





**Yakima Waste Systems, Inc. G-89**  
**Effective 6-1-2023**

**No Current Customers**

|                          | <b>Current<br/>Tariff Rate</b> | <b>Proposed<br/>Increase</b> | <b>New<br/>6/1/2023<br/>Rate</b> |
|--------------------------|--------------------------------|------------------------------|----------------------------------|
| <b>Item 55, Pg. 18</b>   |                                |                              |                                  |
| Oversized Container      | 2.22                           | 0.05                         | 2.27                             |
| <b>Item 100, Pg. 23</b>  |                                |                              |                                  |
| Mini Can                 | 7.14                           | 0.13                         | 7.27                             |
| 1 Can Weekly             | 9.00                           | 0.23                         | 9.23                             |
| 2 Can Weekly             | 11.87                          | 0.34                         | 12.21                            |
| 3 Can Weekly             | 14.76                          | 0.52                         | 15.28                            |
| 4 Can Weekly             | 17.63                          | 0.65                         | 18.28                            |
| 5 Can Weekly             | 20.84                          | 0.79                         | 21.63                            |
| 6 Can Weekly             | 24.53                          | 1.05                         | 25.58                            |
| 48 Gal Weekly            | 12.83                          | 0.32                         | 13.15                            |
| 64 Gal Weekly            | 13.47                          | 0.34                         | 13.81                            |
| 96 Gal Weekly            | 16.53                          | 0.52                         | 17.05                            |
| 1 Can Monthly            | 5.27                           | 0.05                         | 5.32                             |
| <b>Item 100, Pg. 24</b>  |                                |                              |                                  |
| 32 Gal Extra/ Bag        | 2.61                           | 0.05                         | 2.66                             |
| 48 Gal Extra             | 3.95                           | 0.07                         | 4.02                             |
| 64 Gal Extra             | 5.20                           | 0.08                         | 5.28                             |
| 96 Gal Weekly            | 7.77                           | 0.12                         | 7.89                             |
| On-Call                  | 5.27                           | 0.05                         | 5.32                             |
| <b>Item 105, Pg. 27</b>  |                                |                              |                                  |
| 32 gal                   | 1.81                           | 0.05                         | 1.86                             |
| 48 Gal                   | 3.10                           | 0.07                         | 3.17                             |
| 64 Gal                   | 3.98                           | 0.08                         | 4.06                             |
| 96 Gal                   | 5.76                           | 0.12                         | 5.88                             |
| Special Pickup:          |                                |                              |                                  |
| 32 gal                   | 2.94                           | 0.05                         | 2.99                             |
| 48 Gal                   | 4.99                           | 0.07                         | 5.06                             |
| 64 Gal                   | 6.43                           | 0.08                         | 6.51                             |
| 96 Gal                   | 9.31                           | 0.12                         | 9.43                             |
| Minimum Monthly Chrg     |                                |                              |                                  |
| 32 gal                   | 7.90                           | 0.23                         | 8.13                             |
| 48 Gal                   | 13.42                          | 0.32                         | 13.74                            |
| 64 Gal                   | 17.24                          | 0.34                         | 17.58                            |
| 96 Gal                   | 24.97                          | 0.52                         | 25.49                            |
| Occasional Extra         |                                |                              |                                  |
| 32 gal                   | 2.67                           | 0.05                         | 2.72                             |
| 48 Gal                   | 4.00                           | 0.07                         | 4.07                             |
| 64 Gal                   | 5.31                           | 0.08                         | 5.39                             |
| 96 Gal                   | 7.91                           | 0.12                         | 8.03                             |
| On Call                  | 2.82                           | 0.05                         | 2.87                             |
| Each Additional Can/Unit | 2.27                           | 0.05                         | 2.32                             |

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|                         | <b>Current<br/>Tariff Rate</b> | <b>Proposed<br/>Increase</b> | <b>New<br/>6/1/2023<br/>Rate</b> |
|-------------------------|--------------------------------|------------------------------|----------------------------------|
| <b>Item 130, Pg. 28</b> |                                |                              |                                  |
| Litter Receptacle       | 3.39                           | 0.05                         | 3.44                             |
| Minimum Monthly         | 14.56                          | 0.23                         | 14.79                            |
| <b>Item 150, Pg. 28</b> |                                |                              |                                  |
| Bulky Material          | 8.89                           | 0.19                         | 9.08                             |
| Loose Material          | 8.89                           | 0.19                         | 9.08                             |
| Additional              | 8.02                           | 0.19                         | 8.21                             |
| Minimum                 | 8.89                           | 0.19                         | 9.08                             |
| <b>Item 207, Pg. 32</b> |                                |                              |                                  |
| 1.25 Yard               | 4.35                           | 0.33                         | 4.68                             |
| 1.50 Yard               | 5.28                           | 0.39                         | 5.67                             |
| 3 Yard                  | 10.52                          | 0.73                         | 11.25                            |
| 4 Yard                  | 13.96                          | 0.95                         | 14.91                            |
| 6 Yard                  | 20.84                          | 1.30                         | 22.14                            |
| 8 Yard                  | 27.57                          | 1.52                         | 29.09                            |
| 48 Gal                  | 0.83                           | 0.07                         | 0.90                             |
| 64 Gal                  | 1.07                           | 0.08                         | 1.15                             |
| 96 Gal                  | 1.58                           | 0.12                         | 1.70                             |
| <b>Item 230, Pg. 34</b> |                                |                              |                                  |
| Snipes/Cheyne/County    | 36.68                          | 5.79                         | 42.47                            |
| YW                      | 18.34                          | 3.66                         | 22.00                            |
| <b>Item 240, Pg. 35</b> |                                |                              |                                  |
| 1.25 Yard               | 7.86                           | 0.33                         | 8.19                             |
| 1.5 Yard                | 9.21                           | 0.39                         | 9.60                             |
| 3 Yard                  | 16.04                          | 0.73                         | 16.77                            |
| 4 Yard                  | 21.13                          | 0.95                         | 22.08                            |
| 6 Yard                  | 28.76                          | 1.30                         | 30.06                            |
| 8 Yard                  | 38.62                          | 1.52                         | 40.14                            |
| 1.25 Yard - Special     | 12.35                          | 0.33                         | 12.68                            |
| 1.5 Yard - Special      | 13.05                          | 0.39                         | 13.44                            |
| 3 Yard - Special        | 21.17                          | 0.73                         | 21.90                            |
| 4 Yard - Special        | 25.54                          | 0.95                         | 26.49                            |
| 6 Yard - Special        | 34.87                          | 1.30                         | 36.17                            |
| 8 Yard - Special        | 46.79                          | 1.52                         | 48.31                            |
| 1.25 Yard - Temp        | 11.52                          | 0.33                         | 11.85                            |
| 1.5 Yard - Temp         | 12.41                          | 0.39                         | 12.80                            |
| 3 Yard - Temp           | 22.79                          | 0.73                         | 23.52                            |
| 4 Yard - Temp           | 29.60                          | 0.95                         | 30.55                            |
| 6 Yard - Temp           | 35.48                          | 1.30                         | 36.78                            |

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|---|--------------------------------|------------------------------|----------------------------------|
| <b>Item 240, Pg 36</b>                          |                                |                              |                                  |
| 48 Gal  | 3.05                           | 0.07                         | 3.12                             |
| 48 Gal - Special                                | 4.37                           | 0.07                         | 4.44                             |
| 64 Gal  | 3.25                           | 0.08                         | 3.33                             |
| 64 Gal - Special                                | 4.62                           | 0.08                         | 4.70                             |
| 96 Gal  | 3.95                           | 0.12                         | 4.07                             |
| 96 Gal - Special                                | 5.17                           | 0.12                         | 5.29                             |
| <b>Item 245, Pg. 37</b>                         |                                |                              |                                  |
| 32 Gal  | 1.76                           | 0.04                         | 1.80                             |
| 32 Gal - Special                                | 2.75                           | 0.04                         | 2.79                             |
| 32 Gal - Special Add'l Unit                     | 2.27                           | 0.04                         | 2.31                             |
| 1.25 Yard                                       | 7.84                           | 0.33                         | 8.17                             |
| 1.5 Yard  | 8.85                           | 0.39                         | 9.24                             |
| 3 Yard  | 15.86                          | 0.73                         | 16.59                            |
| 4 Yard  | 21.36                          | 0.95                         | 22.31                            |
| 6 Yard  | 28.77                          | 1.30                         | 30.07                            |
| 1.25 Yard - Special                             | 12.54                          | 0.33                         | 12.87                            |
| 1.5 Yard - Special                              | 13.24                          | 0.39                         | 13.63                            |
| 3 Yard - Special                                | 21.41                          | 0.73                         | 22.14                            |
| 4 Yard - Special                                | 25.71                          | 0.95                         | 26.66                            |
| 6 Yard - Special                                | 34.81                          | 1.30                         | 36.11                            |
| 32 Gal - Minimum                                | 7.58                           | 0.19                         | 7.77                             |
| Occasional Extra                                | 2.75                           | 0.04                         | 2.79                             |
| <b>Item 255, Pg. 38 (2:75 Compaction Ratio)</b> |                                |                              |                                  |
| 3 Yard  | 41.41                          | 2.02                         | 43.43                            |
| 4 Yard  | 55.14                          | 2.61                         | 57.75                            |
|   | -                              |                              |                                  |
| 3 Yard - Special                                | 44.01                          | 2.02                         | 46.03                            |
| 4 Yard - Special                                | 57.75                          | 2.61                         | 60.36                            |

SOURCE: Monthly disposal logs - available upon request. Data is not linked within Pro forma workbook to avoid external file linking errors.

Tip Fee 1/1-12/31/21 \$ 36.68

|                                | Terrace Heights |                     |              |                  |               |                     |            |                 |                  |                     |                  |                     |            |  |              |  |                 |  |
|--------------------------------|-----------------|---------------------|--------------|------------------|---------------|---------------------|------------|-----------------|------------------|---------------------|------------------|---------------------|------------|--|--------------|--|-----------------|--|
|                                | Regulated Tons  |                     | Regulated \$ |                  | Non Reg Tons  |                     | Non-Reg \$ |                 | RO Reg Tons      |                     | RO Reg %         |                     | RO Non Reg |  | Total Packer |  | Total Pass Thru |  |
| Apr-21                         | 4,026           | \$ 147,404          | 60           | \$ 2,217         | 3,070         | \$ 112,533          | 25         | \$ 922          | 4,087            | \$ 149,621          | 3,095            | \$ 113,455          |            |  |              |  |                 |  |
| May-21                         | 3,992           | \$ 146,169          | 110          | \$ 4,053         | 3,036         | \$ 110,825          | 11         | \$ 418          | 4,102            | \$ 150,222          | 3,047            | \$ 111,243          |            |  |              |  |                 |  |
| Jun-21                         | 4,533           | \$ 165,510          | 82           | \$ 2,995         | 3,461         | \$ 126,934          | 15         | \$ 561          | 4,615            | \$ 168,504          | 3,477            | \$ 127,495          |            |  |              |  |                 |  |
| Jul-21                         | 4,243           | \$ 155,208          | 110          | \$ 4,031         | 3,437         | \$ 126,086          | 9          | \$ 350          | 4,353            | \$ 159,239          | 3,446            | \$ 126,435          |            |  |              |  |                 |  |
| Aug-21                         | 4,431           | \$ 162,077          | 114          | \$ 4,175         | 3,326         | \$ 122,108          | 31         | \$ 1,133        | 4,544            | \$ 166,252          | 3,357            | \$ 123,241          |            |  |              |  |                 |  |
| Sep-21                         | 4,433           | \$ 161,644          | 107          | \$ 3,936         | 3,209         | \$ 117,290          | 21         | \$ 771          | 4,541            | \$ 165,581          | 3,230            | \$ 118,060          |            |  |              |  |                 |  |
| Oct-21                         | 4,128           | \$ 151,576          | 124          | \$ 4,401         | 3,225         | \$ 118,319          | 27         | \$ 978          | 4,252            | \$ 155,978          | 3,252            | \$ 119,296          |            |  |              |  |                 |  |
| Nov-21                         | 4,364           | \$ 160,084          | 127          | \$ 4,129         | 2,982         | \$ 109,396          | 46         | \$ 1,674        | 4,491            | \$ 164,213          | 3,027            | \$ 111,070          |            |  |              |  |                 |  |
| Dec-21                         | 3,930           | \$ 144,153          | 80           | \$ 2,767         | 2,659         | \$ 97,367           | 8          | \$ 306          | 4,010            | \$ 146,920          | 2,667            | \$ 97,672           |            |  |              |  |                 |  |
| Jan-22                         | 3,361           | \$ 123,269          | 57           | \$ 2,087         | 2,235         | \$ 81,973           | 11         | \$ 416          | 3,418            | \$ 125,356          | 2,246            | \$ 82,388           |            |  |              |  |                 |  |
| Feb-22                         | 3,413           | \$ 125,173          | 78           | \$ 2,861         | 2,608         | \$ 95,669           | 15         | \$ 544          | 3,491            | \$ 128,034          | 2,623            | \$ 96,213           |            |  |              |  |                 |  |
| Mar-22                         | 4,226           | \$ 155,006          | 89           | \$ 2,972         | 3,137         | \$ 115,030          | 16         | \$ 596          | 4,315            | \$ 157,979          | 3,153            | \$ 115,626          |            |  |              |  |                 |  |
| <b>Totals</b>                  | <b>49,080</b>   | <b>\$ 1,797,274</b> | <b>1,138</b> | <b>\$ 40,624</b> | <b>36,385</b> | <b>\$ 1,333,530</b> | <b>236</b> | <b>\$ 8,667</b> | <b>50,218</b>    | <b>\$ 1,837,898</b> | <b>36,621</b>    | <b>\$ 1,342,197</b> |            |  |              |  |                 |  |
| <b>YD (Included in Totals)</b> | <b>(1)</b>      | <b>\$ (22)</b>      |              |                  |               |                     | <b>-</b>   | <b>\$ -</b>     | <b>(1)</b>       | <b>\$ (22)</b>      | <b>-</b>         | <b>\$ -</b>         |            |  |              |  |                 |  |
| <b>MSW/RO Total</b>            | <b>49,079</b>   | <b>1,797,252</b>    | <b>1,138</b> | <b>40,624</b>    | <b>36,385</b> | <b>1,333,530</b>    | <b>236</b> | <b>8,667</b>    | <b>50,216.50</b> | <b>1,837,876</b>    | <b>36,621.04</b> | <b>1,342,197</b>    |            |  |              |  |                 |  |

| Yard waste   | Terrace Heights      |               |                    |  | Cheyenne |             |                 |  | Lower Valley |              |                 |  |
|--------------|----------------------|---------------|--------------------|--|----------|-------------|-----------------|--|--------------|--------------|-----------------|--|
|              | # RO                 | Tons          | \$                 |  | # RO     | Tons        | \$              |  | # RO         | Non-Reg Tons | \$              |  |
| Apr-21       | 3                    | 22.58         | \$ 429.02          |  | 0        | 0           | \$ -            |  | 0            | 0            | \$ -            |  |
| May-21       | 8                    | 44.54         | \$ 846.26          |  | 1        | 1.69        | \$ 97.99        |  | 0            | 0            | \$ -            |  |
| Jun-21       | 4                    | 56.14         | \$ 1,089.25        |  | 0        | 0           | \$ -            |  | 0            | 0            | \$ -            |  |
| Jul-21       | 0                    | 23.69         | \$ 450.11          |  | 0        | 0           | \$ -            |  | 1            | 0.55         | \$ 26.17        |  |
| Aug-21       | 1                    | 48.04         | \$ 912.76          |  | 0        | 0           | \$ -            |  | 0            | 0            | \$ -            |  |
| Sep-21       | 4                    | 53.87         | \$ 1,023.53        |  | 0        | 0           | \$ -            |  | 0            | 0            | \$ -            |  |
| Oct-21       | 0                    | 18.04         | \$ 342.76          |  | 0        | 0           | \$ -            |  | 0            | 0            | \$ -            |  |
| Nov-21       | 0                    | 0             | \$ -               |  | 0        | 0           | \$ -            |  | 0            | 0            | \$ -            |  |
| Dec-21       | 4                    | 10.04         | \$ 190.76          |  | 0        | 0           | \$ -            |  | 0            | 0            | \$ -            |  |
| Jan-22       |                      |               |                    |  |          |             |                 |  |              |              |                 |  |
| Feb-22       | 0                    | 1.15          | \$ 21.85           |  |          |             |                 |  |              |              |                 |  |
| Mar-22       | 1                    | 3.84          | \$ 72.96           |  |          |             |                 |  |              |              |                 |  |
| <b>Total</b> | <b>25</b>            | <b>281.93</b> | <b>\$ 5,379.26</b> |  | <b>1</b> | <b>1.69</b> | <b>\$ 97.99</b> |  | <b>1</b>     | <b>0.55</b>  | <b>\$ 26.17</b> |  |
|              |                      |               |                    |  |          |             | \$ 57.98        |  |              |              | \$ 47.58        |  |
|              | Packer Tons          | 284.17        |                    |  |          |             |                 |  |              |              |                 |  |
|              | RO Tons              | 27.00         |                    |  |          |             |                 |  |              |              |                 |  |
|              | <b>YW Total Tons</b> | <b>311.17</b> | <b>\$ 17.69</b>    |  |          |             |                 |  |              |              |                 |  |

|                             | Tons   | \$           |      | Reg    | Non-Reg |
|-----------------------------|--------|--------------|------|--------|---------|
| <b>Total Reg MSW</b>        | 53,114 | \$ 1,945,236 | Tons | 96,561 | 36,890  |
| <b>Total Reg RO MSW</b>     | 43,447 | \$ 1,593,308 |      | 72.4%  | 27.6%   |
|                             |        | \$ 3,538,544 |      |        |         |
| <b>Total Non Reg MSW</b>    | 22,042 | \$ 804,890   |      |        |         |
| <b>Total Non Reg RO MSW</b> | 14,848 | \$ 545,150   |      |        |         |
|                             |        | \$ 1,350,040 |      |        |         |
| <b>Total MSW Packer</b>     | 75,155 | \$ 2,750,126 |      |        |         |
| <b>Total RO MSW</b>         | 58,296 | 2,138,458    |      |        |         |
| <b>Total Reg YW</b>         | 190    | \$ 3,361     |      |        |         |
| <b>Total Non Reg YW</b>     | 121    | \$ 2,143     |      |        |         |

Pass Through per GL \$ 2,136,839  
 Difference \$ 1,619  
 Total Disposal per GL \$ 4,888,724  
 Difference \$ 5,362.61  
 0.11% imm

| Cheyne    |              |         |            |        |            |            |               |              |            |                 |            |
|-----------|--------------|---------|------------|--------|------------|------------|---------------|--------------|------------|-----------------|------------|
| Regulated |              | Non Reg |            | RO Reg |            | RO Non Reg |               |              |            |                 |            |
| Tons      | Regulated \$ | Tons    | Non-Reg \$ | Tons   | RO Reg %   | Tons       | RO Non Reg \$ | Total Packer |            | Total Pass Thru |            |
| 254       | \$ 9,326     | 494     | \$ 18,043  | 604    | \$ 22,155  | 1,033      | \$ 37,901     | 748          | \$ 27,368  | 1,636           | \$ 60,056  |
| 103       | \$ 3,785     | 499     | \$ 18,087  | 338    | \$ 12,665  | 1,231      | \$ 45,150     | 602          | \$ 21,873  | 1,568           | \$ 57,815  |
| 134       | \$ 4,903     | 627     | \$ 22,733  | 685    | \$ 25,128  | 1,124      | \$ 41,247     | 761          | \$ 27,636  | 1,809           | \$ 66,375  |
| 58        | \$ 2,129     | 643     | \$ 23,468  | 468    | \$ 17,182  | 1,252      | \$ 45,946     | 701          | \$ 25,597  | 1,721           | \$ 63,128  |
| 72        | \$ 2,630     | 700     | \$ 25,680  | 571    | \$ 20,960  | 1,141      | \$ 41,874     | 772          | \$ 28,309  | 1,713           | \$ 62,834  |
| 68        | \$ 2,484     | 676     | \$ 24,792  | 631    | \$ 23,153  | 1,014      | \$ 37,432     | 744          | \$ 27,277  | 1,645           | \$ 60,585  |
| 58        | \$ 2,118     | 635     | \$ 23,283  | 786    | \$ 28,821  | 1,102      | \$ 40,412     | 693          | \$ 25,401  | 1,887           | \$ 69,234  |
| 82        | \$ 3,002     | 665     | \$ 24,401  | 796    | \$ 29,201  | 1,500      | \$ 55,048     | 747          | \$ 27,403  | 2,296           | \$ 84,248  |
| 105       | \$ 3,844     | 556     | \$ 20,411  | 440    | \$ 16,146  | 1,083      | \$ 39,809     | 661          | \$ 24,255  | 1,523           | \$ 55,955  |
| 100       | \$ 3,654     | 466     | \$ 17,090  | 305    | \$ 11,186  | 810        | \$ 29,735     | 566          | \$ 20,744  | 1,115           | \$ 40,921  |
| 50        | \$ 1,822     | 430     | \$ 15,760  | 456    | \$ 17,161  | 1,025      | \$ 37,598     | 479          | \$ 17,582  | 1,481           | \$ 54,759  |
| 120       | \$ 4,387     | 454     | \$ 16,669  | 620    | \$ 22,729  | 1,176      | \$ 43,142     | 574          | \$ 21,056  | 1,795           | \$ 65,871  |
| 1,202     | \$ 44,084    | 6,845   | \$ 250,417 | 6,700  | \$ 246,487 | 13,490     | \$ 495,293    | 8,047        | \$ 294,501 | 20,190          | \$ 741,780 |
| -         | \$ -         | -       | \$ -       | -      | \$ -       | -          | \$ -          | -            | \$ -       | -               | \$ -       |
| 1,202     | 44,084       | 6,845   | 250,417    | 6,700  | 246,487    | 13,490     | 495,293       | 8,047.08     | \$ 294,501 | 20,189.69       | \$ 741,780 |

| Lower Valley |              |        |            |      |            |       |               |        |              |                 |           |
|--------------|--------------|--------|------------|------|------------|-------|---------------|--------|--------------|-----------------|-----------|
| Regulated    | Non Reg      |        | RO Reg     |      | RO Non Reg |       |               |        | Total Packer | Total Pass Thru |           |
| Tons         | Regulated \$ | Tons   | Non-Reg \$ | Tons | RO Reg %   | Tons  | RO Non Reg \$ |        |              |                 |           |
| 269          | \$ 9,865     | 1,248  | \$ 45,776  | 27   | \$ 976     | 101   | \$ 3,716      | 1,517  | \$ 55,640    | 128             | \$ 4,692  |
| 248          | \$ 9,101     | 1,186  | \$ 43,517  | 41   | \$ 1,502   | 91    | \$ 3,350      | 1,435  | \$ 52,618    | 132             | \$ 4,853  |
| 244          | \$ 8,966     | 1,292  | \$ 47,397  | 52   | \$ 1,894   | 111   | \$ 4,070      | 1,537  | \$ 56,363    | 163             | \$ 5,964  |
| 234          | \$ 8,581     | 1,244  | \$ 45,640  | 54   | \$ 1,979   | 94    | \$ 3,441      | 1,478  | \$ 54,220    | 148             | \$ 5,420  |
| 216          | \$ 7,931     | 1,378  | \$ 48,717  | 33   | \$ 1,209   | 82    | \$ 3,039      | 1,594  | \$ 56,649    | 115             | \$ 4,248  |
| 245          | \$ 8,972     | 1,230  | \$ 45,143  | 34   | \$ 1,255   | 102   | \$ 3,758      | 1,475  | \$ 54,115    | 136             | \$ 5,013  |
| 218          | \$ 7,987     | 1,115  | \$ 40,902  | 25   | \$ 939     | 95    | \$ 3,526      | 1,333  | \$ 48,889    | 121             | \$ 4,465  |
| 202          | \$ 7,417     | 1,228  | \$ 45,040  | 28   | \$ 1,014   | 111   | \$ 4,068      | 1,430  | \$ 52,457    | 138             | \$ 5,082  |
| 272          | \$ 9,964     | 1,006  | \$ 36,877  | 22   | \$ 821     | 84    | \$ 3,107      | 1,278  | \$ 46,840    | 107             | \$ 3,927  |
| 194          | \$ 7,108     | 940    | \$ 34,483  | 6    | \$ 222     | 76    | \$ 2,785      | 1,134  | \$ 41,591    | 82              | \$ 3,008  |
| 210          | \$ 7,690     | 988    | \$ 36,250  | 19   | \$ 683     | 72    | \$ 2,649      | 1,198  | \$ 43,940    | 91              | \$ 3,332  |
| 281          | \$ 10,295    | 1,202  | \$ 44,108  | 22   | \$ 795     | 103   | \$ 3,682      | 1,483  | \$ 54,403    | 125             | \$ 4,477  |
| 2,832        | \$ 103,878   | 14,059 | \$ 513,849 | 362  | \$ 13,291  | 1,123 | \$ 41,190     | 16,890 | \$ 617,727   | 1,485           | \$ 54,481 |
| -            | \$ -         | -      | \$ -       | -    | \$ -       | -     | \$ -          | -      | \$ -         | -               | \$ -      |
| 2,832        | 103,878      | 14,059 | 513,849    | 362  | 13,291     | 1,123 | 41,190        | 16,890 | 617,727      | 1,485           | 54,481    |



Note: Revenue source data is from the billing system. Links have been deleted to maintain data integrity. Support is available upon request.

Yakima Waste Systems, Inc. G-89  
 Regulated Price Out  
 4/1/2021-3/31/2022

BILL AREAS: Grandview, Granger, Moxee, Selah, Toppenish, Yakima City and Yakima County

A or B = EOW  
 E = Every Week

Note from Brian Vandenburg: Customer Counts and Disposal Schedule are from Filing under TG-220446 audit, effective August 1, 2022. The information shaded gray was taken directly from the audited file.

| Service Code                        | Service Code Description        | Tariff Rate | Covid Recovery | Total            | Total          | Total             | Less Customers Getting Carts | Revised Customer Count | Proposed Tariff Rate | Proposed Annual Revenue |
|-------------------------------------|---------------------------------|-------------|----------------|------------------|----------------|-------------------|------------------------------|------------------------|----------------------|-------------------------|
|                                     |                                 | 4/1/2021    | 9/1/2021       | Total Revenue    | Customers      | Average Customers |                              | Customer Count         |                      |                         |
| <b>RESIDENTIAL SERVICES</b>         |                                 |             |                |                  |                |                   |                              |                        |                      |                         |
| <b>RESIDENTIAL GARBAGE</b>          |                                 |             |                |                  |                |                   |                              |                        |                      |                         |
| RL020.0G1W001                       | 20 GL 1X WK 1                   | 6.75        | 6.79           | 1,370            | 202.33         | 16.86             |                              | 17                     | \$ 7.19              | \$ 1,454                |
| RL032.0G1M001                       | RL 32 GL 1X MO 1                | 4.98        | 5.01           | 1,142            | 228.55         | 19.05             |                              | 19                     | \$ 5.30              | \$ 1,212                |
| RL032.0G1W001                       | RL 32 GL 1X WK 1                | 8.50        | 8.55           | 168,047          | 19,703.53      | 1,641.96          | (451)                        | 1,191                  | \$ 9.05              | \$ 129,356              |
| RL032.0G1W002                       | RL 32 GL 1X WK 2                | 11.21       | 11.28          | 224,648          | 19,968.67      | 1,664.06          | (371)                        | 1,293                  | \$ 11.94             | \$ 185,289              |
| RL032.0G1W003                       | RL 32 GL 1X WK 3                | 13.94       | 14.02          | 36,070           | 2,578.89       | 214.91            | (41)                         | 174                    | \$ 14.84             | \$ 30,973               |
| RL032.0G1W004                       | RL 32 GL 1X WK 4                | 16.66       | 16.76          | 7,670            | 458.78         | 38.23             | (11)                         | 27                     | \$ 17.74             | \$ 5,798                |
| RL032.0G1W005                       | RL 32 GL 1X WK 5                | 19.69       | 19.81          | 473              | 23.94          | 1.99              | (1)                          | 1                      | \$ 20.97             | \$ 250                  |
| RL032.0G1W006                       | RL 32 GL 1X WK 6                | 23.17       | 23.31          | 279              | 12.01          | 1.00              | (1)                          | 0                      | \$ 24.68             | \$ 0                    |
| RL048.0G1W001                       | RL 48 GL 1X WK 1                | 12.12       | 12.19          | 162,751          | 13,382.77      | 1,115.23          |                              | 451                    | \$ 12.90             | \$ 242,540              |
| RL064.0G1W001                       | RL 64 GL 1X WK 1                | 12.73       | 12.81          | 399,870          | 31,296.02      | 2,608.00          |                              | 371                    | \$ 13.56             | \$ 484,779              |
| RL096.0G1W001                       | RL 96 GL 1X WK 1                | 15.62       | 15.71          | 1,101,663        | 70,286.76      | 5,857.23          | 1,632                        | 7,489                  | \$ 16.63             | \$ 1,494,643            |
| RL32R-OC                            | 1 RL 32 GL ON CALL-RES          | 4.98        | 5.01           | 457              | 91.47          | 7.62              |                              | 8                      | \$ 5.30              | \$ 485                  |
| EXTRA-RES                           | EXTRA CAN, BAG, BOX - RES       | 2.47        | 2.48           | 87,874           | 35,504.50      | 2,958.71          |                              | 2,959                  | \$ 2.63              | \$ 93,213               |
| EXTRARES-REC                        | EXTRA RESI REC BAG, BOX,        | 2.47        | 2.48           | 2,392            | 965.87         | 80.49             |                              | 80                     | \$ 2.63              | \$ 2,536                |
| EXTRA-RES64                         | EXTRA 64 GAL CART               | 4.91        | 4.94           | 1,853            | 376.33         | 31.36             |                              | 31                     | \$ 5.23              | \$ 1,968                |
| EXTRA-RES96                         | EXTRA 96 GAL CART               | 7.34        | 7.38           | 1,131            | 153.73         | 12.81             |                              | 13                     | \$ 7.81              | \$ 1,201                |
| EXTRA-RES48                         | EXTRA 48 GAL CART               | 3.73        | 3.75           | 533              | 142.53         | 11.88             |                              | 12                     | \$ 3.97              | \$ 566                  |
| OS-RES                              | OVERSIZE CAN - RES              | 2.10        | 2.11           | 2,607            | 1,238.26       | 103.19            |                              | 103                    | \$ 2.23              | \$ 2,766                |
| SUNKENCAN-RES                       | SUNKEN CAN FEE - RES            | 1.38        | 1.39           | 178              | 128.44         | 10.70             |                              | 11                     | \$ 1.47              | \$ 189                  |
| W1-RES                              | WALK IN 6-25' - RES             | 1.39        | 1.39           | 1,120            | 808.74         | 67.39             |                              | 67                     | \$ 1.47              | \$ 1,186                |
| W2-RES                              | WALK IN 26-50' - RES            | 1.95        | 1.95           | 660              | 338.53         | 28.21             |                              | 28                     | \$ 2.06              | \$ 699                  |
| W3-RES                              | WALK IN 51-75' - RES            | 2.51        | 2.51           | 341              | 135.92         | 11.33             |                              | 11                     | \$ 2.66              | \$ 361                  |
| W4-RES                              | WALK IN 76-100' - RES           | 3.08        | 3.08           | 161              | 52.36          | 4.36              |                              | 4                      | \$ 3.26              | \$ 170                  |
| W5-RES                              | WALK IN 101-125' - RES          | 3.64        | 3.64           | 212              | 58.29          | 4.86              |                              | 5                      | \$ 3.85              | \$ 224                  |
| DRIVEIN1-RES                        | DRIVE IN 125-250' - RES         | 4.03        | 4.07           | 46,495           | 11,477.34      | 956.45            |                              | 956                    | \$ 4.31              | \$ 49,454               |
| DRIVE-IN1 RES MTHLY                 | DRIVE IN 125-250' - RES MONTHLY | 0.93        | 0.94           | 80               | 85.43          | 7.12              |                              | 7                      | \$ 1.00              | \$ 85                   |
| DRIVEINEOW1-RES                     | DRIVE IN 125-250' - RES EOW     | 2.02        | 2.04           | 1,117            | 549.67         | 45.81             |                              | 46                     | \$ 2.16              | \$ 1,187                |
| DRIVEIN1EOW-RES                     | DRIVE IN > 250' RES EOW         | 4.04        | 4.08           | 38               | 9.53           | 0.79              |                              | 1                      | \$ 4.32              | \$ 41                   |
| REDEL-RES                           | REDELIVER FEE - RES             | 17.47       | 17.58          | 993              | 56.59          | 4.72              |                              | 5                      | \$ 18.61             | \$ 1,053                |
| REINSTATE-RES                       | REINSTATE FEE - RES             | 13.51       | 13.59          | 9,229            | 680.80         | 56.73             |                              | 57                     | \$ 14.39             | \$ 9,794                |
| TRIP-RES                            | TRIP FEE - RES                  | 4.86        | 4.89           | 1,099            | 225.37         | 18.78             |                              | 19                     | \$ 5.18              | \$ 1,167                |
| ADJ-RES                             | ADJUSTMENT RESIDENTIAL          |             |                | -                | -              | -                 |                              | -                      | \$ -                 | \$ -                    |
| <b>TOTAL RESIDENTIAL GARBAGE</b>    |                                 |             |                | <b>2,262,552</b> | <b>158,234</b> | <b>13,186</b>     |                              |                        |                      |                         |
| <b>Customer Count For Price Out</b> |                                 |             |                |                  |                |                   |                              |                        |                      | <b>17,882</b>           |
|                                     |                                 |             |                |                  |                |                   |                              |                        |                      | <i>Check 0.00</i>       |
|                                     |                                 |             |                |                  |                |                   |                              |                        |                      | <b>2,744,642</b>        |
| <b>RESIDENTIAL RECYCLING</b>        |                                 |             |                |                  |                |                   |                              |                        |                      |                         |
| SL064.0GEO001REC                    | SL 64 GL EOW RECYCLE 1          | 9.42        | 9.48           | 367,489          | 38,865.31      | 3,239             |                              | 3,239                  | \$ 13.68             | \$ 531,855              |
| <b>TOTAL RESIDENTIAL RECYCLING</b>  |                                 |             |                | <b>367,489</b>   |                |                   |                              |                        |                      | <b>531,855</b>          |
| <b>RESIDENTIAL YARD WASTE</b>       |                                 |             |                |                  |                |                   |                              |                        |                      |                         |
| SL096.0GEO001GW                     | SL 96 GL EOW GREENWASTE 1       | 10.78       | 10.85          | 86,621           | 8,006.36       | 667               |                              | 667                    | \$ 9.83              | \$ 78,695               |
| <b>TOTAL RESIDENTIAL YARD WASTE</b> |                                 |             |                | <b>86,621</b>    |                |                   |                              |                        |                      | <b>78,695</b>           |
| <b>COMMERCIAL SERVICES</b>          |                                 |             |                |                  |                |                   |                              |                        |                      |                         |
| <b>COMMERCIAL GARBAGE</b>           |                                 |             |                |                  |                |                   |                              |                        |                      |                         |
| FL001.5Y1W001                       | 1.5 YD 1X WK 1                  | 37.67       | 37.89          | 90,607           | 2,397.10       | 199.76            |                              | 200                    | \$ 40.11             | \$ 96,151               |
| FL001.5Y2W001                       | 1.5 YD 2X WK 1                  | 75.34       | 75.78          | 10,812           | 143.02         | 11.92             |                              | 12                     | \$ 80.22             | \$ 11,474               |
| FL001.5Y3W001                       | 1.5 YD 3X WK 1                  | 113.01      | 113.66         | 4,051            | 35.73          | 2.98              |                              | 3                      | \$ 120.32            | \$ 4,299                |
| FL001.5Y5W001                       | FL 1.5 YD 5X WK 1               | 188.36      | 189.44         | 4,506            | 23.84          | 1.99              |                              | 2                      | \$ 200.55            | \$ 4,782                |
| RL001.5Y1W001                       | RL 1.5 YD 1X WK 1               | 37.67       | 37.89          | 2,201,045        | 58,232.79      | 4,852.73          | (521)                        | 4,332                  | \$ 40.11             | \$ 2,085,020            |
| RL001.5Y2W001                       | RL 1.5 YD 2X WK 1               | 75.34       | 75.78          | 91,974           | 1,216.72       | 101.39            |                              | 101                    | \$ 80.22             | \$ 97,608               |

Yakima Waste Systems, Inc. G-89

Regulated Price Out

4/1/2021-3/31/2022

2

Note from Brian Vandenburg: Customer Counts and Disposal Schedule are from Filing under TG-220446 audit, effective August 1, 2022. The information shaded gray was taken directly from the audited file.

|           | Increase per |         |          |              |
|-----------|--------------|---------|----------|--------------|
|           | LG           | True-Up | Total PI | Diff From LG |
| Garbage   | 6.54%        | -0.68%  | 5.86%    | (274)        |
| Recycling | 42.35%       | 2.00%   | 44.35%   | (180)        |
| YW        | -8.71%       | -0.70%  | -9.41%   | (366)        |

| Cart     |        | Container |       | Drop Box |       |
|----------|--------|-----------|-------|----------|-------|
| Quantity | Count  | Quantity  | Count | Quantity | Count |
| 3        | 12,034 | -         | -     | -        | -     |
| 1        | 3,239  | -         | -     | -        | -     |
| 1        | 3,239  | -         | -     | -        | -     |
| 1        | 667    | -         | -     | -        | -     |
| 1        | 667    | -         | -     | -        | -     |

| Service Code                  | Service Code Description            | New Cart Revenue | Change in Annual Revenue | Check With DF Calcs |
|-------------------------------|-------------------------------------|------------------|--------------------------|---------------------|
| <b>RESIDENTIAL SERVICES</b>   |                                     |                  |                          |                     |
| <b>RESIDENTIAL GARBAGE</b>    |                                     |                  |                          |                     |
| RL020.0G1W001                 | 20 GL 1X WK 1                       | \$ 84            | -                        | -                   |
| RL032.0G1M001                 | RL 32 GL 1X MO 1                    | \$ 70            | -                        | -                   |
| RL032.0G1W001                 | RL 32 GL 1X WK 1                    | \$ (38,690)      | -                        | -                   |
| RL032.0G1W002                 | RL 32 GL 1X WK 2                    | \$ (39,359)      | -                        | -                   |
| RL032.0G1W003                 | RL 32 GL 1X WK 3                    | \$ (5,096)       | -                        | -                   |
| RL032.0G1W004                 | RL 32 GL 1X WK 4                    | \$ (1,872)       | -                        | -                   |
| RL032.0G1W005                 | RL 32 GL 1X WK 5                    | \$ (223)         | -                        | -                   |
| RL032.0G1W006                 | RL 32 GL 1X WK 6                    | \$ (279)         | (0.00)                   | -                   |
| RL048.0G1W001                 | RL 48 GL 1X WK 1                    | \$ 79,790        | -                        | -                   |
| RL064.0G1W001                 | RL 64 GL 1X WK 1                    | \$ 84,909        | -                        | -                   |
| RL096.0G1W001                 | RL 96 GL 1X WK 1                    | \$ 392,979       | -                        | -                   |
| RL32R-OC                      | 1 RL 32 GL ON CALL-RES              | \$ 28            | -                        | -                   |
| EXTRA-RES                     | EXTRA CAN, BAG, BOX - RES           | \$ 5,340         | -                        | 56                  |
| EXTRARES-REC                  | EXTRA RESI REC BAG, BOX,            | \$ 144           | #N/A                     | -                   |
| EXTRA-RES64                   | EXTRA 64 GAL CART                   | \$ 115           | -                        | -                   |
| EXTRA-RES96                   | EXTRA 96 GAL CART                   | \$ 70            | -                        | -                   |
| EXTRA-RES48                   | EXTRA 48 GAL CART                   | \$ 33            | -                        | -                   |
| OS-RES                        | OVERSIZE CAN - RES                  | \$ 159           | -                        | -                   |
| SUNKENCAN-RES                 | SUNKEN CAN FEE - RES                | \$ 11            | #N/A                     | -                   |
| W1-RES                        | WALK IN 6-25' - RES                 | \$ 66            | #N/A                     | -                   |
| W12-RES                       | WALK IN 26-50' - RES                | \$ 39            | #N/A                     | -                   |
| W13-RES                       | WALK IN 51-75' - RES                | \$ 20            | #N/A                     | -                   |
| W14-RES                       | WALK IN 76-100' - RES               | \$ 9             | #N/A                     | -                   |
| W15-RES                       | WALK IN 101-125' - RES              | \$ 12            | #N/A                     | -                   |
| DRIVEIN1-RES                  | DRIVE IN 125-250' - RES             | \$ 2,959         | #N/A                     | -                   |
| DRIVE-IN1 RES MTHLY           | DRIVE IN 125-250' - RES MONTHLY     | \$ 5             | #N/A                     | -                   |
| DRIVEINEOW1-RES               | DRIVE IN 125-250' - RES EOW         | \$ 70            | #N/A                     | -                   |
| DRIVEIN1EOW-RES               | DRIVE IN > 250' RES EOW             | \$ 3             | #N/A                     | -                   |
| REDEL-RES                     | REDELIVER FEE - RES                 | \$ 61            | #N/A                     | -                   |
| REINSTATE-RES                 | REINSTATE FEE - RES                 | \$ 565           | #N/A                     | -                   |
| TRIP-RES                      | TRIP FEE - RES                      | \$ 68            | #N/A                     | -                   |
| ADJ-RES                       | ADJUSTMENT RESIDENTIAL              | \$ -             | #N/A                     | -                   |
|                               |                                     | \$ -             | #N/A                     | -                   |
|                               | <b>TOTAL RESIDENTIAL GARBAGE</b>    |                  | <b>482,090</b>           | #N/A                |
| <b>RESIDENTIAL RECYCLING</b>  |                                     |                  |                          |                     |
| SLO64.0GEO001REC              | SL 64 GL EOW RECYCLE 1              | \$ 164,366       | #N/A                     | -                   |
|                               |                                     |                  | #N/A                     | -                   |
|                               | <b>TOTAL RESIDENTIAL RECYCLING</b>  |                  | <b>164,366</b>           | #N/A                |
| <b>RESIDENTIAL YARD WASTE</b> |                                     |                  |                          |                     |
| SLO96.0GEO001GW               | SL 96 GL EOW GREENWASTE 1           | \$ (7,926)       | #N/A                     | -                   |
|                               |                                     |                  | #N/A                     | -                   |
|                               | <b>TOTAL RESIDENTIAL YARD WASTE</b> |                  | <b>(7,926)</b>           | #N/A                |
| <b>COMMERCIAL SERVICES</b>    |                                     |                  |                          |                     |
| <b>COMMERCIAL GARBAGE</b>     |                                     |                  |                          |                     |
| FL001.5Y1W001                 | 1.5 YD 1X WK 1                      | \$ 5,544         | 4,331.73                 | 4,332               |
| FL001.5Y2W001                 | 1.5 YD 2X WK 1                      | \$ 661           | 101.39                   | 101                 |
| FL001.5Y3W001                 | 1.5 YD 3X WK 1                      | \$ 248           | 7.18                     | 7                   |
| FL001.5Y5W001                 | FL 1.5 YD 5X WK 1                   | \$ 275           | #N/A                     | -                   |
| RL001.5Y1W001                 | RL 1.5 YD 1X WK 1                   | \$ (116,025)     | #N/A                     | -                   |
| RL001.5Y2W001                 | RL 1.5 YD 2X WK 1                   | \$ 5,634         | #N/A                     | -                   |

Note from Brian Vandenburg: Customer Counts and Disposal Schedule are from Filing under TG-220446 audit, effective August 1, 2022. The information shaded gray was taken directly from the audited file.

| Service Code      | Service Code Description  | Tariff Rate | Covid Recovery | Total         | Total     | Total             | Revised        | Proposed  | Proposed   |
|-------------------|---------------------------|-------------|----------------|---------------|-----------|-------------------|----------------|-----------|------------|
|                   |                           | 4/1/2021    | 9/1/2021       | Total Revenue | Customers | Average Customers | Customer Count |           |            |
| RL001.5Y3W001     | RL 1.5 YD 3X WK 1         | 113.01      | 113.66         | 9,767         | 86.10     | 7.18              | 7              | \$ 120.32 | \$ 10,360  |
| RL001.5Y5W001     | RL 1.5 YD 5X WK 1         | 188.36      | 189.44         | 3,994         | 21.12     | 1.76              | 2              | \$ 200.55 | \$ 4,236   |
| RL001.5YE0001     | RL 1.5 YD EOW 1           | 18.88       | 18.99          | 9,445         | 498.58    | 41.55             | 37             | \$ 20.10  | \$ 8,817   |
| FL003.0Y1W001     | 3 YD 1X WK 1              | 65.60       | 65.99          | 361,115       | 5,485.63  | 457.14            | 457            | \$ 69.86  | \$ 383,219 |
| FL003.0Y2W001     | 3 YD 2X WK 1              | 131.20      | 131.98         | 153,127       | 1,163.05  | 96.92             | 97             | \$ 139.72 | \$ 162,498 |
| FL003.0Y3W001     | 3 YD 3X WK 1              | 196.80      | 197.97         | 38,131        | 193.08    | 16.09             | 16             | \$ 209.58 | \$ 40,466  |
| FL003.0Y5W001     | 3 YD 5X WK 1              | 328.00      | 329.95         | 30,659        | 93.21     | 7.77              | 8              | \$ 349.29 | \$ 32,557  |
| FL004.0Y1W001     | 4 YD 1X WK 1              | 86.43       | 86.95          | 230,317       | 2,655.42  | 221.28            | 221            | \$ 92.05  | \$ 244,425 |
| FL004.0Y2W001     | 4 YD 2X WK 1              | 172.85      | 173.89         | 180,010       | 1,037.70  | 86.48             | 86             | \$ 184.08 | \$ 191,025 |
| FL004.0Y3W001     | 4 YD 3X WK 1              | 259.28      | 260.84         | 130,145       | 500.16    | 41.68             | 42             | \$ 276.13 | \$ 138,109 |
| FL004.0Y5W001     | FL 4 YD 5X WK 1           | 432.13      | 434.73         | 102,324       | 235.93    | 19.66             | 20             | \$ 460.22 | \$ 108,578 |
| FL006.0Y1W001     | 6 YD 1X WK 1              | 117.65      | 118.34         | 372,133       | 3,152.05  | 262.67            | 263            | \$ 125.28 | \$ 394,881 |
| FL006.0Y2W001     | 6 YD 2X WK 1              | 235.29      | 236.68         | 586,516       | 2,484.14  | 207.01            | 207            | \$ 250.56 | \$ 622,414 |
| FL006.0Y3W001     | 6 YD 3X WK 1              | 352.94      | 355.02         | 213,288       | 602.14    | 50.18             | 50             | \$ 375.83 | \$ 226,303 |
| FL006.0Y4W001     | 6 YD 4X WK 1              | 470.58      | 473.36         | 22,540        | 47.73     | 3.98              | 4              | \$ 501.11 | \$ 23,919  |
| FL006.0Y5W001     | 6 YD 5X WK 1              | 588.23      | 591.69         | 199,030       | 337.21    | 28.10             | 28             | \$ 626.38 | \$ 211,220 |
| FL008.0Y1W001     | FL 8 YD 1X WK 1           | 158.00      | 158.95         | 13,187        | 83.17     | 6.93              | 7              | \$ 168.27 | \$ 13,994  |
| FL008.0Y2W001     | FL 8 YD 2X WK 1           | 317.91      | 317.91         | 3,761         | 11.86     | 0.99              | 1              | \$ 336.55 | \$ 3,991   |
| FL008.0Y3W001     | FL 8 YD 3X WK 1           | 474.01      | 476.86         | 56,446        | 118.66    | 9.89              | 10             | \$ 504.82 | \$ 59,902  |
| FL004.0Y1W001CMP  | 4 YD 1X WK COMP 1         | 225.55      | 226.89         | 12,967        | 57.27     | 4.77              | 5              | \$ 240.19 | \$ 13,755  |
| FL1.5TC-COMM      | FL 1.5 YD TEMP - COMM     | 11.72       | 11.79          | 23            | 1.99      | 0.17              | 0              | \$ 12.48  | \$ 25      |
| RL1.5TC-COMM      | RL TEMPORARY 1.5 YD-COMM  | 11.72       | 11.79          | 5,791         | 492.74    | 41.06             | 41             | \$ 12.48  | \$ 6,150   |
| FL3TC-COMM        | FL 3 YD TEMP - COMM       | 21.53       | 21.66          | 1,144         | 52.86     | 4.40              | 4              | \$ 22.93  | \$ 1,212   |
| FL4TC-COMM        | FL 4 YD TEMP - COMM       | 27.96       | 28.13          | 252           | 9.00      | 0.75              | 1              | \$ 29.78  | \$ 268     |
| FL6TC-COMM        | FL 6 YD TEMP - COMM       | 33.52       | 33.72          | 5,709         | 169.49    | 14.12             | 14             | \$ 35.70  | \$ 6,050   |
| RL032.0G1W001COMM | RL 32 GL 1X WK COMM 1     | 7.19        | 7.23           | 113,515       | 15,739.47 | 1,311.62          | 390            | \$ 7.65   | \$ 35,785  |
| RL032.0G1W002COMM | RL 32 GL 1X WK COMM 2     | 14.38       | 14.46          | 1,737         | 120.35    | 10.03             | 10             | \$ 15.31  | \$ 1,842   |
| RL032.0G1W003COMM | RL 32 GL 1X WK COMM 3     | 21.56       | 21.69          | 767           | 35.48     | 2.96              | 3              | \$ 22.96  | \$ 815     |
| RL032.0G1W004COMM | RL 32 GL 1X WK COMM 4     | 28.75       | 28.92          | -             | -         | -                 | -              | \$ 30.62  | \$ -       |
| RL032.0G1W005COMM | 32 GL 1X WK COMM 5        | 35.94       | 36.16          | 430           | 11.93     | 0.99              | 1              | \$ 38.28  | \$ 457     |
| RL048.0G1W001COMM | RL 48 GL 1X WK COMM 1     | 12.47       | 12.56          | 36,599        | 2,922.57  | 243.55            | 1,166          | \$ 13.30  | \$ 185,970 |
| RL064.0G1W001COMM | RL 64 GL 1X WK COMM 1     | 13.29       | 13.38          | 19,049        | 1,426.26  | 118.86            | 119            | \$ 14.16  | \$ 20,202  |
| RL096.0G1W001COMM | RL 96 GL 1X WK COMM 1     | 16.15       | 16.24          | 44,333        | 2,735.10  | 227.93            | 228            | \$ 17.19  | \$ 47,022  |
| RL096.0G1W001REC  | RL 96 GL 1X WK REC COMM 1 | -           | -              | -             | -         | -                 | -              | \$ -      | \$ -       |
| EP1.5-COMM        | EXTRA PICK UP 1.5 YD - CO | 12.51       | 12.59          | 2,227         | 177.55    | 14.80             | 15             | \$ 13.33  | \$ 2,366   |
| EP3-COMM          | EXTRA PICK UP 3 YD - COMM | 20.23       | 20.35          | 1,288         | 63.53     | 5.29              | 5              | \$ 21.54  | \$ 1,369   |
| EP4-COMM          | EXTRA PICK UP 4 YD - COMM | 24.29       | 24.44          | 1,202         | 49.34     | 4.11              | 4              | \$ 25.87  | \$ 1,277   |
| EP6-COMM          | EXTRA PICK UP 6 YD - COMM | 32.89       | 33.09          | 5,366         | 162.68    | 13.56             | 14             | \$ 35.03  | \$ 5,699   |
| EXTRA1TO4YD-COMM  | EXTRA PU 1 TO 4YD - COMM  | 8.40        | 8.45           | 136,155       | 16,160.66 | 1,346.72          | 1,347          | \$ 8.95   | \$ 144,563 |
| EXTRA5OVERYD-COMM | EXTRA PU 5YD OVER - COMM  | 7.58        | 7.63           | 6,429         | 843.67    | 70.31             | 70             | \$ 8.08   | \$ 6,815   |
| EXTRA-COMM        | EXTRA CAN, BAG, BOX - COM | 2.60        | 2.62           | 25,544        | 9,792.01  | 816.00            | 816            | \$ 2.77   | \$ 27,159  |
| OS-COMM           | OVERSIZE CAN - COMM       | 2.10        | 2.11           | 1,724         | 819.70    | 68.31             | 68             | \$ 2.23   | \$ 1,831   |
| RENT1.5-COMM      | RENTAL FEE 1.5 YD COMM    | 11.69       | 11.76          | 732,092       | 62,409.18 | 5,200.77          | 5,201          | \$ 12.45  | \$ 776,960 |
| RENT3-COMM        | RENTAL FEE 3 YD COMM      | 14.15       | 14.24          | 98,357        | 6,925.15  | 577.10            | 577            | \$ 15.07  | \$ 104,396 |
| RENT4-COMM        | RENTAL FEE 4 YD COMM      | 17.21       | 17.31          | 76,414        | 4,424.90  | 368.74            | 369            | \$ 18.32  | \$ 81,086  |
| RENT6-COMM        | RENTAL FEE 6 YD COMM      | 19.95       | 20.07          | 132,088       | 6,597.44  | 549.79            | 550            | \$ 21.25  | \$ 140,173 |
| RENT8-COMM        | RENTAL FEE 8 YD COMM      | 26.60       | 26.76          | 5,704         | 213.69    | 17.81             | 18             | \$ 28.33  | \$ 6,054   |
| RENT1.5TEMP-COMM  | RENTAL FEE 1.5 YD TEMP -  | 0.44        | 0.44           | 4,594         | 10,440.27 | 870.02            | 870            | \$ 0.47   | \$ 4,863   |
| RENT3TEMP-COMM    | RENTAL FEE 3 YD TEMP - CO | 0.65        | 0.65           | 246           | 378.03    | 31.50             | 32             | \$ 0.69   | \$ 260     |
| RENT4TEMP-COMM    | RENTAL FEE 4YD TEMP - COM | 0.74        | 0.74           | 75            | 101.00    | 8.42              | 8              | \$ 0.78   | \$ 79      |
| RENT6TEMP-COMM    | RENTAL FEE 6 YD TEMP - CO | 1.08        | 1.09           | 951           | 878.73    | 73.23             | 73             | \$ 1.15   | \$ 1,014   |
| DRIVEIN1-COMM     | DRIVE IN 125-250' - COMM  | 4.02        | 4.07           | -             | -         | -                 | -              | \$ 4.31   | \$ -       |
| DRIVEIN1-COM      | DRIVE IN COMMERCIAL       | 9.96        | 10.00          | 163,059       | 16,330.71 | 1,360.89          | 1,361          | \$ 10.59  | \$ 172,921 |
| DRIVEINEOW-COM    | DRIVE IN EOW COMM         | 4.99        | 5.01           | 697           | 139.27    | 11.61             | 12             | \$ 5.31   | \$ 739     |
| ROLL-COMM         | ROLL OUT CHARGE - COMM    | 4.69        | 4.72           | 12,784        | 2,715.35  | 226.28            | 226            | \$ 5.00   | \$ 13,568  |
| WI1-COMM          | WALK IN 6-25' - COMM      | 1.52        | 1.52           | 64            | 42.20     | 3.52              | 4              | \$ 1.61   | \$ 68      |
| WI4-COMM          | WALK IN 76-100' - COMM    | 3.59        | 3.59           | 86            | 23.88     | 1.99              | 2              | \$ 3.80   | \$ 91      |
| SUNKENCAN-COMM    | SUNKEN CAN FEE - COMM     | 0.69        | 0.69           | 12            | 16.87     | 1.41              | 1              | \$ 0.73   | \$ 12      |
| CLEAN-COMM        | CONTAINER CLEANING FEE -  | 35.72       | 35.94          | 72            | 2.00      | 0.17              | 0              | \$ 38.05  | \$ 76      |
| CLEANPU8OVER-COMM | CLEAN PICKUP 8YD OVER-COM | 40.59       | 40.84          | -             | -         | -                 | -              | \$ 43.23  | \$ -       |
| DELTEMP-COMM      | DELIVERY FEE TEMP-COMM    | 21.72       | 21.85          | -             | -         | -                 | -              | \$ 23.13  | \$ -       |
| DISP-COMM         | DISPOSAL FEE - COMM       | 36.68       | 36.68          | -             | -         | -                 | -              | \$ 38.83  | \$ -       |
| DEL1.5-COMM       | DELIVERY FEE 1.5YD - COMM | 21.72       | 21.85          | 2,483         | 113.99    | 9.50              | 9              | \$ 23.13  | \$ 2,637   |
| DEL3-COMM         | DELIVERY FEE 3YD - COMM   | 26.77       | 26.93          | 186           | 6.93      | 0.58              | 1              | \$ 28.51  | \$ 198     |
| DEL4-COMM         | DELIVERY FEE 4YD - COMM   | 26.77       | 26.93          | 134           | 5.00      | 0.42              | 0              | \$ 28.51  | \$ 143     |

Note from Brian Vandenburg: Customer Counts and Disposal Schedule are from Filing under TG-220446 audit, effective August 1, 2022. The information shaded gray was taken directly from the audited file.

YW -8.71% -0.70% -9.41% (366)

| Service Code      | Service Code Description  | New Cart Revenue | Change in Annual Revenue | Check With DF Calcs |   | Cart     |       | Container |       | Drop Box |       |
|-------------------|---------------------------|------------------|--------------------------|---------------------|---|----------|-------|-----------|-------|----------|-------|
|                   |                           |                  |                          |                     |   | Quantity | Count | Quantity  | Count | Quantity | Count |
| RL001.5Y3W001     | RL 1.5 YD 3X WK 1         | \$               | 593                      | #N/A                |   | -        | -     | 1         | 7     | -        | -     |
| RL001.5Y5W001     | RL 1.5 YD 5X WK 1         | \$               | 242                      | 1.76                | 2 | -        | -     | 1         | 2     | -        | -     |
| RL001.5YE0001     | RL 1.5 YD EOW 1           | \$               | (628)                    | -                   |   | -        | -     | 1         | 37    | -        | -     |
| FL003.0Y1W001     | 3 YD 1X WK 1              | \$               | 22,105                   | -                   |   | -        | -     | 1         | 457   | -        | -     |
| FL003.0Y2W001     | 3 YD 2X WK 1              | \$               | 9,371                    | -                   |   | -        | -     | 1         | 97    | -        | -     |
| FL003.0Y3W001     | 3 YD 3X WK 1              | \$               | 2,335                    | -                   |   | -        | -     | 1         | 16    | -        | -     |
| FL003.0Y5W001     | 3 YD 5X WK 1              | \$               | 1,898                    | -                   |   | -        | -     | 1         | 8     | -        | -     |
| FL004.0Y1W001     | 4 YD 1X WK 1              | \$               | 14,108                   | -                   |   | -        | -     | 1         | 221   | -        | -     |
| FL004.0Y2W001     | 4 YD 2X WK 1              | \$               | 11,015                   | -                   |   | -        | -     | 1         | 86    | -        | -     |
| FL004.0Y3W001     | 4 YD 3X WK 1              | \$               | 7,964                    | -                   |   | -        | -     | 1         | 42    | -        | -     |
| FL004.0Y5W001     | FL 4 YD 5X WK 1           | \$               | 6,254                    | -                   |   | -        | -     | 1         | 20    | -        | -     |
| FL006.0Y1W001     | 6 YD 1X WK 1              | \$               | 22,748                   | -                   |   | -        | -     | 1         | 263   | -        | -     |
| FL006.0Y2W001     | 6 YD 2X WK 1              | \$               | 35,898                   | -                   |   | -        | -     | 1         | 207   | -        | -     |
| FL006.0Y3W001     | 6 YD 3X WK 1              | \$               | 13,015                   | -                   |   | -        | -     | 1         | 50    | -        | -     |
| FL006.0Y4W001     | 6 YD 4X WK 1              | \$               | 1,379                    | -                   |   | -        | -     | 1         | 4     | -        | -     |
| FL006.0Y5W001     | 6 YD 5X WK 1              | \$               | 12,190                   | -                   |   | -        | -     | 1         | 28    | -        | -     |
| FL008.0Y1W001     | FL 8 YD 1X WK 1           | \$               | 807                      | -                   |   | -        | -     | 1         | 7     | -        | -     |
| FL008.0Y2W001     | FL 8 YD 2X WK 1           | \$               | 230                      | -                   |   | -        | -     | 1         | 1     | -        | -     |
| FL008.0Y3W001     | FL 8 YD 3X WK 1           | \$               | 3,456                    | -                   |   | -        | -     | 1         | 10    | -        | -     |
| FL004.0Y1W001CMP  | 4 YD 1X WK COMP 1         | \$               | 789                      | -                   |   | -        | -     | 1         | 5     | -        | -     |
| FL1.5TC-COMM      | FL 1.5 YD TEMP - COMM     | \$               | 1                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RL1.5TC-COMM      | RL TEMPORARY 1.5 YD-COMM  | \$               | 359                      | 0.17                |   | -        | -     | -         | -     | -        | -     |
| FL3TC-COMM        | FL 3 YD TEMP - COMM       | \$               | 68                       | -                   |   | -        | -     | -         | -     | -        | -     |
| FL4TC-COMM        | FL 4 YD TEMP - COMM       | \$               | 16                       | -                   |   | -        | -     | -         | -     | -        | -     |
| FL6TC-COMM        | FL 6 YD TEMP - COMM       | \$               | 342                      | -                   |   | -        | -     | -         | -     | -        | -     |
| RL032.0G1W001COMM | RL 32 GL 1X WK COMM 1     | \$               | (77,730)                 | -                   |   | -        | -     | -         | -     | -        | -     |
| RL032.0G1W002COMM | RL 32 GL 1X WK COMM 2     | \$               | 106                      | -                   |   | -        | -     | -         | -     | -        | -     |
| RL032.0G1W003COMM | RL 32 GL 1X WK COMM 3     | \$               | 48                       | -                   |   | -        | -     | -         | -     | -        | -     |
| RL032.0G1W004COMM | RL 32 GL 1X WK COMM 4     | \$               | -                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RL032.0G1W005COMM | 32 GL 1X WK COMM 5        | \$               | 26                       | -                   |   | -        | -     | -         | -     | -        | -     |
| RL048.0G1W001COMM | RL 48 GL 1X WK COMM 1     | \$               | 149,371                  | -                   |   | 1        | 1,166 | -         | -     | -        | -     |
| RL064.0G1W001COMM | RL 64 GL 1X WK COMM 1     | \$               | 1,153                    | -                   |   | 1        | 119   | -         | -     | -        | -     |
| RL096.0G1W001COMM | RL 96 GL 1X WK COMM 1     | \$               | 2,689                    | -                   |   | 1        | 228   | -         | -     | -        | -     |
| RL096.0G1W001REC  | RL 96 GL 1X WK REC COMM 1 | \$               | -                        | #N/A                |   | 1        | -     | -         | -     | -        | -     |
| EP1.5-COMM        | EXTRA PICK UP 1.5 YD - CO | \$               | 140                      | -                   |   | -        | -     | -         | -     | -        | -     |
| EP3-COMM          | EXTRA PICK UP 3 YD - COMM | \$               | 80                       | -                   |   | -        | -     | -         | -     | -        | -     |
| EP4-COMM          | EXTRA PICK UP 4 YD - COMM | \$               | 74                       | -                   |   | -        | -     | -         | -     | -        | -     |
| EP6-COMM          | EXTRA PICK UP 6 YD - COMM | \$               | 333                      | -                   |   | -        | -     | -         | -     | -        | -     |
| EXTRA1TO4YD-COMM  | EXTRA PU 1 TO 4YD - COMM  | \$               | 8,409                    | -                   |   | -        | -     | -         | -     | -        | -     |
| EXTRA5OVERYD-COMM | EXTRA PU 5YD OVER - COMM  | \$               | 385                      | -                   |   | -        | -     | -         | -     | -        | -     |
| EXTRA-COMM        | EXTRA CAN, BAG, BOX - COM | \$               | 1,615                    | -                   |   | -        | -     | -         | -     | -        | -     |
| OS-COMM           | OVERSIZE CAN - COMM       | \$               | 107                      | -                   |   | -        | -     | -         | -     | -        | -     |
| RENT1.5-COMM      | RENTAL FEE 1.5 YD COMM    | \$               | 44,868                   | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT3-COMM        | RENTAL FEE 3 YD COMM      | \$               | 6,039                    | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT4-COMM        | RENTAL FEE 4 YD COMM      | \$               | 4,672                    | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT6-COMM        | RENTAL FEE 6 YD COMM      | \$               | 8,085                    | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT8-COMM        | RENTAL FEE 8 YD COMM      | \$               | 349                      | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT1.5TEMP-COMM  | RENTAL FEE 1.5 YD TEMP -  | \$               | 269                      | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT3TEMP-COMM    | RENTAL FEE 3 YD TEMP - CO | \$               | 14                       | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT4TEMP-COMM    | RENTAL FEE 4YD TEMP - COM | \$               | 4                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| RENT6TEMP-COMM    | RENTAL FEE 6 YD TEMP - CO | \$               | 63                       | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DRIVEIN1-COMM     | DRIVE IN 125-250' - COMM  | \$               | -                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DRIVEIN1-COM      | DRIVE IN COMMERCIAL       | \$               | 9,862                    | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DRIVEINEOW-COM    | DRIVE IN EOW COMM         | \$               | 42                       | #N/A                |   | -        | -     | -         | -     | -        | -     |
| ROLL-COMM         | ROLL OUT CHARGE - COMM    | \$               | 784                      | #N/A                |   | -        | -     | -         | -     | -        | -     |
| WI1-COMM          | WALK IN 6-25' - COMM      | \$               | 4                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| WI4-COMM          | WALK IN 76-100' - COMM    | \$               | 5                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| SUNKENCAN-COMM    | SUNKEN CAN FEE - COMM     | \$               | 1                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| CLEAN-COMM        | CONTAINER CLEANING FEE -  | \$               | 4                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| CLEANPU8OVER-COMM | CLEAN PICKUP 8YD OVER-COM | \$               | -                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DELTEMP-COMM      | DELIVERY FEE TEMP-COMM    | \$               | -                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DISP-COMM         | DISPOSAL FEE - COMM       | \$               | -                        | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DEL1.5-COMM       | DELIVERY FEE 1.5YD - COMM | \$               | 154                      | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DEL3-COMM         | DELIVERY FEE 3YD - COMM   | \$               | 11                       | #N/A                |   | -        | -     | -         | -     | -        | -     |
| DEL4-COMM         | DELIVERY FEE 4YD - COMM   | \$               | 8                        | #N/A                |   | -        | -     | -         | -     | -        | -     |

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|                                    |                              | Tariff Rate              | Covid Recovery | Total            | Total          | Total             | Revised Customer                    | Proposed Tariff Rate | Proposed Annual Revenue |
|------------------------------------|------------------------------|--------------------------|----------------|------------------|----------------|-------------------|-------------------------------------|----------------------|-------------------------|
| Service Code                       | Service Code Description     | 4/1/2021                 | 9/1/2021       | Total Revenue    | Customers      | Average Customers | Count                               |                      |                         |
| DEL6-COMM                          | DELIVERY FEE 6YD - COMM      | 31.12                    | 31.31          | 623              | 19.93          | 1.66              | 2                                   | \$ 33.15             | \$ 661                  |
| REINSTATE-COMM                     | REINSTATE FEE - COMM         | 13.51                    | 13.59          | 6,643            | 489.97         | 40.83             | 41                                  | \$ 14.39             | \$ 7,049                |
| TIME-COMM                          | TIME FEE 1 - COMM            | 85.35                    | 85.87          | 1,278            | 14.91          | 1.24              | 1                                   | \$ 90.90             | \$ 1,356                |
| UNLATCH-COMM                       | UNLATCHING FEE-COMM          | 1.38                     | 1.39           | 18,933           | 13,659.94      | 1,138.33          | 1,138                               | \$ 1.47              | \$ 20,100               |
| LCKC                               | LOCK & KEY FEE - COMM        | 1.38                     | 1.39           | -                | -              | -                 | -                                   | \$ 1.47              | \$ -                    |
| UNLCKC                             | UNLOCKING FEE - COMM         | 1.38                     | 1.39           | 37,987           | 27,408.94      | 2,284.08          | 2,284                               | \$ 1.47              | \$ 40,332               |
| REDEL1.5-COMM                      | REDELIVERY FEE 1.5 YD - COMM | 25.42                    | 25.57          | 236              | 9.28           | 0.77              | 1                                   | \$ 27.07             | \$ 251                  |
| REDEL3-COMM                        | REDELIVERY FEE 3 YD - COMM   | 25.42                    | 25.57          | 27               | 1.05           | 0.09              | 0                                   | \$ 27.07             | \$ 29                   |
| REDEL4-COMM                        | REDELIVERY FEE 4 YD - COMM   | 25.42                    | 25.57          | 54               | 2.11           | 0.18              | 0                                   | \$ 27.07             | \$ 57                   |
| REDEL-COMM                         | REDELIVER FEE LVL 1 - COM    | 17.47                    | 17.58          | -                | -              | -                 | -                                   | \$ 18.61             | \$ -                    |
| CARTREPL-COM                       | CART REPLACEMENT - COMM      | 48.36                    | 48.65          | 2,641            | 54.47          | 4.54              | 5                                   | \$ 51.50             | \$ 2,805                |
| C19-ADJCOM                         | COMMERCIAL ADJUSTMENT        | 6.36                     | 6.36           | -                | -              | -                 | -                                   | \$ 6.73              | \$ -                    |
| ADJ-COM                            | ADJUSTMENT COMMERCIAL        | -                        | -              | 800              | -              | -                 | -                                   |                      |                         |
| <b>TOTAL COMMERCIAL GARBAGE</b>    |                              |                          |                | <b>6,840,498</b> | <b>104,631</b> | <b>8,719</b>      |                                     |                      |                         |
|                                    |                              |                          |                |                  |                |                   | <b>Customer Count For Price Out</b> | <b>10,532</b>        | <b>7,068,858</b>        |
|                                    |                              |                          |                |                  |                |                   |                                     | <i>Check</i>         |                         |
|                                    |                              |                          |                |                  |                |                   |                                     | <i>0.23</i>          |                         |
| <b>DROP BOX SERVICES</b>           |                              | <b>DROP BOX SERVICES</b> |                |                  |                |                   |                                     |                      |                         |
| <b>DROP BOX HAULS/RENTAL</b>       | <b>DROP BOX HAULS/RENTAL</b> |                          |                |                  |                |                   |                                     |                      |                         |
| HAUL20-RO                          | HAUL 20 YD - RO              | 93.02                    | 93.58          | 200,503          | 2,148.82       | 179.07            | 179                                 | \$ 99.07             | \$ 212,876              |
| HAUL30-RO                          | HAUL 30 YD - RO              | 104.26                   | 104.89         | 557,283          | 5,327.57       | 443.96            | 444                                 | \$ 111.04            | \$ 591,569              |
| HAUL40-RO                          | HAUL 40 YD - RO              | 128.15                   | 128.92         | 410,256          | 3,190.93       | 265.91            | 266                                 | \$ 136.48            | \$ 435,492              |
| HAUL50-RO                          | HAUL 50 YD - RO              | 128.15                   | 128.92         | 15,831           | 123.13         | 10.26             | 10                                  | \$ 136.48            | \$ 16,804               |
| HAUL10-CP                          | HAUL 10-18YD COMP - RO       | 159.53                   | 160.49         | 10,821           | 67.60          | 5.63              | 6                                   | \$ 169.90            | \$ 11,485               |
| HAUL20-CP                          | COMPACTOR HAUL 20 YD - RO    | 166.04                   | 167.04         | 48,793           | 292.83         | 24.40             | 24                                  | \$ 176.83            | \$ 51,782               |
| HAUL25-CP                          | COMPACTOR HAUL 25 YD - RO    | 181.87                   | 182.97         | 56,752           | 310.92         | 25.91             | 26                                  | \$ 193.70            | \$ 60,225               |
| HAUL30-CP                          | COMPACTOR HAUL 30 YD         | 196.97                   | 198.16         | 50,847           | 257.25         | 21.44             | 21                                  | \$ 209.78            | \$ 53,966               |
| HAUL35-CP                          | COMPACTOR HAUL 35 YD - RO    | 234.75                   | 236.17         | 19,975           | 84.75          | 7.06              | 7                                   | \$ 250.02            | \$ 21,189               |
| HAUL40-CP                          | COMPACTOR HAUL 40 YD         | 234.75                   | 236.17         | 65,675           | 278.83         | 23.24             | 23                                  | \$ 250.02            | \$ 69,712               |
| HAUL20TEMP-RO                      | HAUL 20 YD TEMP - RO         | 93.02                    | 93.58          | 47,206           | 505.18         | 42.10             | 42                                  | \$ 99.07             | \$ 50,047               |
| HAUL30TEMP-RO                      | HAUL 30 YD TEMP - RO         | 104.26                   | 104.89         | 219,556          | 2,097.64       | 174.80            | 175                                 | \$ 111.04            | \$ 232,920              |
| HAUL40TEMP-RO                      | HAUL 40 YD TEMP - RO         | 128.15                   | 128.92         | 41,389           | 321.65         | 26.80             | 27                                  | \$ 136.48            | \$ 43,898               |
| DEL-RO                             | DELIVERY FEE - RO            | 48.63                    | 48.92          | 54,098           | 1,108.96       | 92.41             | 92                                  | \$ 51.79             | \$ 57,431               |
| RENT20MO-RO                        | RENTAL FEE 20 YD MONTHLY     | 43.11                    | 43.37          | 31,620           | 730.92         | 60.91             | 61                                  | \$ 45.91             | \$ 33,559               |
| RENT30MO-RO                        | RENTAL FEE 30 YD MONTHLY     | 50.28                    | 50.58          | 57,891           | 1,147.31       | 95.61             | 96                                  | \$ 53.55             | \$ 61,433               |
| RENT40MO-RO                        | RENTAL FEE 40 YD MONTHLY     | 57.39                    | 57.74          | 20,300           | 352.49         | 29.37             | 29                                  | \$ 61.13             | \$ 21,546               |
| RENT20DAY-RO                       | RENTAL FEE 20 YD DAILY       | 4.53                     | 4.56           | 122,837          | 900.50         | 75.04             | 75                                  | \$ 4.83              | \$ 130,411              |
| RENT30DAY-RO                       | RENTAL FEE 30 YD DAILY       | 5.37                     | 5.40           | 247,528          | 1,531.66       | 127.64            | 128                                 | \$ 5.72              | \$ 262,676              |
| RENT40DAY-RO                       | RENTAL FEE 40 YD DAILY       | 5.82                     | 5.86           | 80,238           | 457.71         | 38.14             | 38                                  | \$ 6.20              | \$ 85,183               |
| CLEAN-RO                           | CONT CLEANING FEE - RO       | 35.72                    | 35.94          | 626              | 17.49          | 1.46              | 1                                   | \$ 38.05             | \$ 666                  |
| CLEAN10-RO                         | CLEANING FEE 10 YD - RO      | 59.50                    | 59.90          | -                | -              | -                 | -                                   | \$ 63.41             | \$ -                    |
| CLEAN20-RO                         | CLEANING FEE 20 YD - RO      | 119.80                   | 119.80         | 468              | 3.93           | 0.33              | 0                                   | \$ 126.82            | \$ 499                  |
| CLEAN30-RO                         | CLEANING FEE 30 YD - RO      | 178.50                   | 179.70         | -                | -              | -                 | -                                   | \$ 190.24            | \$ -                    |
| CLEAN40-RO                         | CLEANING FEE 20 YD - RO      | 238.60                   | 239.60         | 714              | 3.00           | 0.25              | 0                                   | \$ 253.65            | \$ 761                  |
| MILE-RO                            | MILEAGE FEE - RO             | 3.62                     | 3.64           | 122,126          | 33,630.23      | 2,802.52          | 2,803                               | \$ 3.85              | \$ 129,591              |
| TIME-RO                            | TIME FEE - RO                | 85.35                    | 85.87          | 12,695           | 148.08         | 12.34             | 12                                  | \$ 90.90             | \$ 13,461               |
| <b>TOTAL DROP BOX HAULS/RENTAL</b> |                              |                          |                | <b>2,496,027</b> | <b>5,121</b>   | <b>427</b>        |                                     |                      | <b>2,649,180</b>        |
| <b>PASSTHROUGH DISPOSAL</b>        | <b>PASSTHROUGH DISPOSAL</b>  |                          |                |                  |                |                   |                                     |                      |                         |
| DISP-RO                            | DISPOSAL CHARGE - RO         | 36.68                    | 36.68          | 1,589,079        |                |                   |                                     |                      |                         |
| <b>TOTAL PASSTHROUGH DISPOSAL</b>  |                              |                          |                | <b>1,589,079</b> |                |                   |                                     |                      |                         |
| <b>Service Charges</b>             |                              | <b>Service Charges</b>   |                |                  |                |                   |                                     |                      |                         |
| ADJ-FIN                            | ADJUSTMENT FINANCE CHARGE    |                          |                | (1,391)          |                |                   |                                     |                      |                         |
| ADJ - UTILITYTAX                   | ADJUST CITY UTILITY TAX      |                          |                | -                |                |                   |                                     |                      |                         |
| C19-ADJFIN                         | FINANCE CHARGE ADJUSTMENT    |                          |                | -                |                |                   |                                     |                      |                         |
| FINCHG                             | FINANCE CHARGE               |                          |                | 29,894           |                |                   |                                     |                      |                         |
| RETCK                              | RETURN CHECK                 |                          |                | -                |                |                   |                                     |                      |                         |
| RETCKC                             | RETURN CHECK CHARGE          | 13.08                    | 13.08          | 311              |                |                   |                                     |                      |                         |
| MOXEE                              | 6% CITY UTILITY TAX          |                          |                | -                |                |                   |                                     |                      |                         |
| <b>TOTAL SERVICE CHARGES</b>       |                              |                          |                | <b>28,814</b>    |                |                   |                                     |                      |                         |



Note from Brian Vandenburg: Customer Counts and Disposal Schedule are from Filing under TG-220446 audit, effective August 1, 2022. The information shaded gray was taken directly from the audited file.

| Service Code | Service Code Description | Tariff Rate | Covid Recovery | Total             | Total      | Average   | Less Customers Getting Carts | Revised  | Proposed    | Proposed          |
|--------------|--------------------------|-------------|----------------|-------------------|------------|-----------|------------------------------|----------|-------------|-------------------|
|              |                          | 4/1/2021    | 9/1/2021       | Total Revenue     | Customers  | Customers |                              | Customer | Tariff Rate | Annual Revenue    |
|              | <b>TOTAL REVENUE</b>     |             |                | <u>13,671,080</u> | 13,671,080 |           |                              |          |             | <u>13,073,230</u> |

Note from Brian Vandenburg: Customer Counts and Disposal Schedule are from Filing under TG-220446 audit, effective August 1, 2022. The information shaded gray was taken directly from the audited file.

YW -8.71% -0.70% -9.41% (366)

| Service Code         | Service Code Description | New Cart Revenue | Change in Annual Revenue | Check With DF Calcs | Cart     |               | Container    |       | Drop Box   |       |
|----------------------|--------------------------|------------------|--------------------------|---------------------|----------|---------------|--------------|-------|------------|-------|
|                      |                          |                  |                          |                     | Quantity | Count         | Quantity     | Count | Quantity   | Count |
| <b>TOTAL REVENUE</b> |                          |                  | <u>1,020,842</u>         |                     |          | <u>17,453</u> | <u>6,217</u> |       | <u>427</u> |       |