

		COMPANY				
	Item	Current Rate	Increase	New Rate	10.1.2025	
<u>Page 16 - Item 50</u>						
	Return Check	\$ 25.00	\$ 0.10	\$ 25.10		
<u>Page 17, Item 51</u>						
	Restart Fee	\$ 13.67	\$ 0.05	\$ 13.72		
	Change of Service	\$ 3.63	\$ 0.01	\$ 3.64		
<u>Page 17, Item 52</u>						
	Redelivery Fees	\$ 90.85	\$ 0.35	\$ 91.20		
<u>Page 18, Item 60</u>						
	Charge per hour	\$ 174.93	\$ 0.68	\$ 175.61		
	Minimum charge	\$ 174.93	\$ 0.68	\$ 175.61		
<u>Page 19, Item 70</u>						
	Return Trips	\$ 116.62	\$ 0.45	\$ 117.07		
<u>Page 20, Item 80</u>						
	Carry Out Charge Resi	\$ 1.06	-	\$ 1.06		
	Carry Out Charge Comm	\$ 0.92	-	\$ 0.92		
	Additional Carryout	\$ 0.65	-	\$ 0.65		
	Drive In	\$ 2.04	\$ 0.01	\$ 2.05		
	Drive In Over 250 ft	\$ 1.30	\$ 0.01	\$ 1.31		
<u>Page 20, Item 82</u>						
	Mileage	\$ 2.03	\$ 0.01	\$ 2.04		
<u>Page 21, Item 100</u>						
	Each Additional Can	\$ 10.77	\$ 0.04	\$ 10.81		
	35 Gal Cart	\$ 19.54	\$ 0.08	\$ 19.62		
	90 Gal Cart	\$ 31.10	\$ 0.12	\$ 31.22		
	Roll Out	\$ 3.69	\$ 0.01	\$ 3.70		
<u>Page 22, Item 100</u>						
	Occasional Extra-35 gal	\$ 3.70	\$ 0.01	\$ 3.71		
	Occasional Extra-Bag	\$ 3.70	\$ 0.01	\$ 3.71		
	Passenger Tire	\$ 3.97	\$ 0.02	\$ 3.99		
	New Cart	\$ 56.00	\$ 0.22	\$ 56.22		
<u>Page 23, Item 150</u>						
	Bulky Materials	\$ 26.32	\$ 0.10	\$ 26.42		
	Loose Materials	\$ 26.32	\$ 0.10	\$ 26.42		
<u>Page 24, Item 160</u>						
	Truck and Driver	\$ 116.62	\$ 0.45	\$ 117.07		
	Each Extra	\$ 38.92	\$ 0.15	\$ 39.07		
	Minimum	\$ 116.62	\$ 0.45	\$ 117.07		
<u>Page 26, Item 205</u>						
	Roll Out Charge	\$ 3.69	\$ 0.01	\$ 3.70		
<u>Page 27, Item 207</u>						
	Overfilled-35/90	\$ 3.70	\$ 0.01	\$ 3.71		
	1.5/2 Yd	\$ 3.94	\$ 0.02	\$ 3.96		
<u>Page 28, Item 210</u>						
New page 28	35/90 Washing	\$ 19.84	\$ 0.08	\$ 19.92		
	1.5/2 Yd Washing	\$ 31.69	\$ 0.12	\$ 31.81		
	Pickup & Delivery	\$ 90.85	\$ 0.35	\$ 91.20		
<u>Page 29, Item 230</u>						
	Per Yard	\$ 6.35	-	\$ 6.35		
	Up to Five Tons	\$ 70.97	-	\$ 70.97		

5-6 Tons	\$	61.40	\$	-	\$	61.40
6-7 Tons	\$	57.42	\$	-	\$	57.42
7-8 Tons	\$	54.60	\$	-	\$	54.60
8-9 Tons	\$	52.46	\$	-	\$	52.46
9-10 Tons	\$	50.80	\$	-	\$	50.80
10 Tons	\$	49.42	\$	-	\$	49.42
Appliances w/ Freon	\$	11.86	\$	11.86	\$	11.86
Car tire, with no rim	\$	1.78	\$	1.78	\$	1.78
Car Tire, with rim	\$	5.94	\$	5.94	\$	5.94
Truck tire, with no rim	\$	8.31	\$	8.31	\$	8.31
Truck tire, with rim	\$	14.23	\$	14.23	\$	14.23
Wood pallets	\$	6.64	\$	6.64	\$	6.64

Page 30, Item 240***Plymouth***

1.5 Yard Monthly Rent	\$	13.94	\$	0.05	\$	13.99
2 Yard Monthly Rent	\$	16.48	\$	0.06	\$	16.54
35 Gal-Weekly Pickup	\$	4.80	\$	0.02	\$	4.82
90 Gal-Weekly Pickup	\$	9.22	\$	0.04	\$	9.26
1.5 Yard Pickup	\$	26.28	\$	0.10	\$	26.38
2 Yard Pickup	\$	34.24	\$	0.13	\$	34.37

Excluding Plymouth

1.5 Yard Monthly Rent	\$	13.94	\$	0.05	\$	13.99
2 Yard Monthly Rent	\$	16.48	\$	0.06	\$	16.54
35 Gal-Weekly Pickup	\$	4.80	\$	0.02	\$	4.82
90 Gal-Weekly Pickup	\$	9.22	\$	0.04	\$	9.26
1.5 Yard Pickup	\$	26.28	\$	0.10	\$	26.38
2 Yard Pickup	\$	34.24	\$	0.13	\$	34.37
Cart Replacement	\$	56.00	\$	0.22	\$	56.22
Container Replacement	\$	640.00	\$	2.47	\$	642.47
Unlocking/Unlatching	\$	1.15	\$	-	\$	1.15
Gate Opening	\$	1.15	\$	-	\$	1.15

Page 31, Item 245

32 Gal Pickup	\$	4.11	\$	0.02	\$	4.13
32-Gal Additional Pickup	\$	2.65	\$	0.01	\$	2.66
Occasional Extra-32 gal	\$	3.94	\$	0.02	\$	3.96
Occasional Extra-Bag	\$	3.94	\$	0.02	\$	3.96
Passenger Tire	\$	4.03	\$	0.02	\$	4.05
Unlocking/Unlatching	\$	1.15	\$	-	\$	1.15

Page 32, Item 250

New page 32	Monthly Rent	\$	13.94	\$	0.05	\$	13.99
	First Pickup	\$	39.42	\$	0.15	\$	39.57
	Each Additional Pickup	\$	39.42	\$	0.15	\$	39.57
	Accessorial Charge	\$	1.15	\$	-	\$	1.15
	Mileage	\$	2.03	\$	0.01	\$	2.04

Page 33, Item 260

Delivery Fee First Box)	\$	116.62	\$	0.45	\$	117.07
Rent Charge	\$	8.12	\$	0.03	\$	8.15
Mileage	\$	2.03	\$	0.01	\$	2.04
Unlocking/Unlatching	\$	1.15	\$	-	\$	1.15

Page 34, Item 275

Mileage	\$	2.03	\$	0.01	\$	2.04
Locking/Unlatching	\$	1.15	\$	-	\$	1.15
Disconnect/Reconnect	\$	6.51	\$	0.03	\$	6.54

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c			Public Co	
Line No.	(a)	(b)	(c)	(b) + (c)	(d)	(d) + (e)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	317,465	232,894	550,358	6,445	556,803
2	Operating Expenses	499,606		499,606	6,445	506,051
3	Operating Income	(182,141)		50,752		\$50,752
4						
5	Interest Expense	9,170		9,170		9,170
6	Income Tax Expense	-	8,732	8,732		8,732
7						
8	Net Income	(191,311)		32,850		32,850
9						
10	Operating Ratio	157.37%		90.78%		90.89%
11						
12	Revenue Requirement					
13	Historical Revenue		317,465	Revenue Increase before taxes		232,894
14	Rate Increase		239,338	Rev Sensitive Taxes		6,445
15	Revenue Requirement		556,803	Rate Increase		239,338
16			Percent Increase	75.39%		
17						
18	Capital Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	50.77%	222,512	14.76%	7.50%	32,850
21	Debt	49.23%	215,733	4.25%	2.09%	9,170
22	Total	100.00%	438,245		9.59%	42,020
23						
24						
25	Operating Statistics		Before	After		
26			Income Tax	Income Tax		
27	Return on Investment		11.58%	9.59%		
28	Return on Equity		18.69%	14.76%		
29	Operating Ratio		90.78%	90.89%		
30	Profit Margin		9.22%	9.22%		
31	Final turnover		1.27	1.27		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensitive Taxes Charges					
36			Rate	Taxes		
37	B & O Tax		1.500%	3,950		
38	WUTC Fee		0.510%	1,343		
39	City Tax		0.000%	-		
40	Bad Debts		0.437%	1,152		
41	Revenue Sensitive		2.447%	6,445		
42						
43	Conversion Factor		88.44%			

Benton County (Reg) Price Out
10/01/2022-9/30/2023

BILL AREA Benton County

		Tariff Rate	Tariff Page	Total	GL	Average	
Service Code	Service Code Description	Revenue	Account	Customers			
RESIDENTIAL GARBAGE							
EXTRABAG-RES	EXTRA-RES	EXTRA BAG - RES	\$ 2.05	17	733	32001	36 357.61
S35G1W1		35 GL 1X WK 1	\$ 10.83	16	1,397	32000	11 10.75
S90G1W1		95 GL 1X WK 1	\$ 17.24	16	31,098	32000	150 150.32
TOTAL RESIDENTIAL GARBAGE				\$ 33,227.69		161	161.07
COMMERCIAL GARBAGE							
EXTRABAG-COM		EXTRA BAG - COM	\$ 2.05	17	177	33001	7 7.20
R1.5Y1W1	\$ 13.68	1.5 YD 1X WK 1	\$ 59.25	24	15,560	33000	22 21.88
R2Y1W1	\$ 17.83	2 YD 1X WK 1	\$ 77.20	24	86,807	33000	94 93.70
R2Y2W1	\$ 17.83	2 YD 2X WK 1	\$ 154.40	24	7,823	33000	4 4.22
S35G1W1COM	\$ 2.50	35 GL 1X WK COM 1	\$ 10.83	24	246	33000	2 1.89
S90G1W1COM	\$ 4.80	90 GL 1X WK COM 1	\$ 20.79	24	5,644	33000	23 22.62
TOTAL COMMERCIAL GARBAGE				\$ 116,257.71		144	144
DROP BOX HAULS							
DEL-RO	Default	DELIVERY FEE - RO	56.75	27	2,572		4 3.78
DISPTON-RO	Default	DISPOSAL FEE BY TON - RO	53.90	23	61,798		96 95.54
DISPYD-RO	Default	DISPOSAL FEE BY YARD - RO	4.90	23	12,587		214 214.07
HAUL11OVER5Z1	Default	HAUL 11 YD OVER 5 - RO ZONE 1	56.75	18	28,922		42 42.47
HAUL11UNDER5Z1	Default	HAUL 11 YD UNDER 5 - RO ZONE 1	56.75	18	-		- 0.00
HAUL39UNDER5Z1	Default	HAUL 39 YD UNDER 5 - RO ZONE 1	56.75	18	147		0 0.22
HAUL5.5-RO	Default	HAUL 5.5 YD -RO	56.75	18	6,138		9 9.01
HAULPER	Default	HAUL FEE PER LOAD	56.75	18	11,660		17 17.12
HAUL22UNDER5Z1		MILEAGE FEE - RO	0.99	15	6,308		531 530.97
WEIGHT-RO					-		-
ADJ-RO			53.90	18	30,791		48 47.61
DEMURRAGE			53.90	23	199		0 0.31
DISP+5			47.11	23	1,362		2 2.41
DISP-5			53.90	23	1,799		3 2.78
DISPOCC-RO			53.90	23	114		0 0.18
DRYRUN-RO			56.75	18	2,994		4 4.40
HAUL22OVER5Z1			56.75	18	1,022		2 1.50
HAUL39OVER5Z1			56.75	18	57		0 0.08
HAUL-CP			56.75	18	1,703		3 2.50
RELO-RO			56.75	18	199		0 0.29
WAITFEE			56.75	18	1,815		3 2.67
Haul-RO			56.75	18	114		0 0.17
TOTAL DROP BOX HAULS				\$ 172,297.35		622	622
TOTAL REVENUE				\$ 321,782.75			
ADD90GRES		ADDITIONAL 90 GL RES		(5,051)			
PERCENT OF ANNUAL REVENUE							

*Removed Rec code

B&O Increase with Gross Up 0.39%	
Revenue Increase	Proposed Annual Revenue
\$ 2.83	\$ 735.93
\$ 5.40	\$ 1,402.47
\$ 120.18	\$ 31,217.70
\$ 128.41	\$ 33,356.10
\$ 0.68	\$ 177.88
\$ 60.13	\$ 15,620.25
\$ 335.47	\$ 87,142.34
\$ 30.23	\$ 7,853.27
\$ 0.95	\$ 246.95
\$ 21.81	\$ 5,666.29
\$ 449.28	\$ 116,706.99
\$ 9.94	\$ 2,581.67
\$ 111.77	\$ 29,033.44
\$ -	\$ -
\$ 0.57	\$ 147.48
\$ 23.72	\$ 6,162.02
\$ 45.06	\$ 11,704.87
\$ 24.38	\$ 6,332.32
\$ 11.57	\$ 3,005.09
\$ 3.95	\$ 1,025.51
\$ 230.95	\$ 59,992.39

Increase per LG		Manual Adjustment	Total PI	Per Price Out
Factor				
Resi	75.39%	5.00%	80.39%	26,712
Comm	75.39%	16.68%	92.07%	107,033
RO	75.39%	30.10%	105.49%	101,271
				235,017
Current Tariff	Tariff Increase (Decrease)	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
\$ 2.05	\$ 1.65	\$ 3.70	1,322.44	589.34
\$ 10.83	\$ 8.71	\$ 19.54	2,520.18	1,123.11
\$ 17.24	\$ 13.86	\$ 31.10	56,096.99	24,999.47
			\$ 59,939.62	\$ 26,711.93

Actual Customer Count From Billing

-	\$ 26.28	\$ 2.05	\$ 1.89	\$ 3.94	340.34	163.14
36	\$ 34.24	\$ 59.25	\$ 54.55	\$ 113.80	29,885.63	14,325.51
1	\$ 34.24	\$ 77.20	\$ 71.07	\$ 148.27	166,726.10	79,919.23
2	\$ 34.24	\$ 154.40	\$ 142.15	\$ 296.55	15,025.37	7,202.33
12	\$ 34.24	\$ 10.83	\$ 9.97	\$ 20.80	472.48	226.48
		\$ 20.79	\$ 19.14	\$ 39.93	10,841.10	5,196.62
		\$ -	\$ -	\$ -	-	-
50	2.501154734	4.8038569			\$ 223,291.02	\$ 107,033.31
	4.801385681	9.2218084				

\$ 56.75	\$ 59.87	\$ 116.62	5,284.64	2,712.91
\$ 53.90	\$ 17.07	\$ 70.97	81,368.84	19,571.17
\$ 4.90	\$ 1.45	\$ 6.35	16,312.14	3,724.82
\$ 56.75	\$ 59.87	\$ 116.62	59,431.01	30,509.34
\$ 56.75	\$ 59.87	\$ 116.62	-	-
\$ 56.75	\$ 59.87	\$ 116.62	301.88	154.97
\$ 56.75	\$ 59.87	\$ 116.62	12,613.57	6,475.27
\$ 56.75	\$ 59.87	\$ 116.62	23,959.69	12,299.88
\$ 0.99	\$ 1.04	\$ 2.03	12,962.16	6,654.22
\$ -	\$ -	\$ -	-	-
\$ 53.90	\$ 17.07	\$ 70.97	40,542.42	9,751.43
\$ 53.90	\$ 17.07	\$ 70.97	261.54	62.91
\$ 47.11	\$ 14.29	\$ 61.40	1,775.24	413.16
\$ 53.90	\$ 17.07	\$ 70.97	2,368.57	569.70
\$ 53.90	\$ 17.07	\$ 70.97	149.45	35.95
\$ 56.75	\$ 59.87	\$ 116.62	6,151.37	3,157.85
\$ 56.75	\$ 59.87	\$ 116.62	2,099.20	1,077.64
\$ 56.75	\$ 59.87	\$ 116.62	116.62	59.87
\$ 56.75	\$ 59.87	\$ 116.62	3,498.46	1,795.96
\$ 56.75	\$ 59.87	\$ 116.62	408.16	209.53
\$ 56.75	\$ 59.87	\$ 116.62	3,730.60	1,915.13
\$ 56.75	\$ 59.87	\$ 116.62	233.23	119.73
		742	273,569	101,271

TEXT IN RED BOX CONFIDENTIAL PER

Per LG	Total Current Revenue		
	\$ 321,782.75		\$ 235,016.68
556,803	\$ 4,317.97		
Percent Increase			
239,338	4,322		
Percentage Increase	Proposed Annual		
	Revenue Per Price Out	DF Increase	Total
			Revenue Req Per LG
			Difference
	\$ 556,799.43	0	\$ 556,799.43
			\$ 556,803.27
			(3.84)

80%	\$ 879.72	\$ 146.62
80%	\$ 1,397.07	\$ -
80%	\$ 31,097.52	\$ -
80%	\$ 33,374.31	\$ 146.62

92%	\$ 177.20	0
92%	\$ 15,560.12	0
92%	\$ 86,806.87	0
92%	\$ 7,823.04	0
92%	\$ 246.00	0
92%	\$ 5,644.48	0
	\$ -	0
92%	\$ 116,257.71	0

105%	\$ 2,571.73	\$ -
32%	\$ 61,797.67	\$ -
30%	\$ 12,587.32	\$ -
105%	\$ 28,921.67	\$ -
	\$ -	\$ -
105%	\$ 146.91	\$ -
105%	\$ 6,138.30	\$ -
105%	\$ 11,659.81	\$ -
105%	\$ 6,307.94	\$ -
	\$ -	\$ -
32%	\$ 30,790.99	\$ -
32%	\$ 198.63	\$ -
30%	\$ 1,362.08	\$ -
32%	\$ 1,798.87	\$ -
32%	\$ 113.50	\$ -
105%	\$ 2,993.52	\$ -
105%	\$ 1,021.56	\$ -
105%	\$ 56.75	\$ -
105%	\$ 1,702.50	\$ -
105%	\$ 198.63	\$ -
105%	\$ 1,815.47	\$ -
105%	\$ 113.50	\$ -
	\$ 172,297.35	\$ -
	\$ 321,929.37	\$ 146.62