

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Rate Sheet
Effective Date 10.1.2025

- 0.350% B&O Increase Percentage
- 99.650% Gross Up Factor
- 0.3512% Gross Up B&O Increase Percentage
- 0.3878% Grossed Up for Lewis MSW
- 0.3709% Grossed Up for Lewis Recycling
- 0.3708% Grossed Up for Lewis YW
- 0.3832% Grossed Up for Joes MSW
- 0.3696% Grossed Up for Joes Recycling
- 0.3731% Grossed Up for Joes YW

	Current Rate	Rate Effective 10/1/2025	
Item 50, Pg. 14 Lewis County			
Returned Check	24.38	0.09	24.47
Item 50, Pg. 14A Thurston County			
Returned Check	24.38	0.09	24.47
Item 51, Pg. 15 Lewis County			
Restart Fee	16.39	0.06	16.45
Item 52, Pg. 15 Lewis County			
Redelivery Fees			
Containers	22.52	0.09	22.61
Drop Box	65.60	0.25	65.85
Garbage Toters	24.38	0.09	24.47
Organic Waste Toters	18.25	0.07	18.32
Residential Recycling	20.44	0.08	20.52

Item 51, Pg. 15.1 Thurston County			
Restart Fee	16.39	0.06	16.45
Item 52, Pg. 15.1 Thurston County			
Redelivery Fees			
Containers	21.05	0.08	21.13
Drop Box	61.28	0.23	61.51
Garbage Toters	22.78	0.09	22.87
Organic Waste Toters	17.06	0.07	17.13
Residential Recycling	19.10	0.07	19.17
Item 55, Pg. 16 Lewis County			
Oversized Container	6.60	0.03	6.63
Item 60, Pg. 16 Lewis County			
Overtime Periods			
Charge per Hour	131.19	0.51	131.70
Minimum Charge	524.75	2.04	526.79
Item 55, Pg. 16.1-A Thurston County			
Oversized Container	6.14	0.02	6.16
Item 60, Pg. 16.1-A Thurston County			
Overtime Periods			
Charge per Hour	131.19	0.51	131.70
Minimum Charge	524.75	2.04	526.79
Item 70, Pg. 17Lewis County			
Return Trip			
Toter, can, unit etc.	24.38	0.09	24.47
Drop Box	121.35	0.47	121.82
Container	30.34	0.12	30.46
Recycling Container	19.68	0.07	19.75

Item 70, Pg. 17.1 Thurston County

Return Trip			
Toter, can, unit etc.	23.77	0.09	23.86
Drop Box	107.25	0.41	107.66
Container	29.58	0.11	29.69
Recycling Container	26.25	0.10	26.35

Item 80, Pg. 19 Lewis County

Carry-Out			
Residential			
5-25 Feet	2.25	0.01	2.26
25+ or fraction of	1.59	0.01	1.60
Commercial			
5-25 Feet	0.53	-	0.53
25+ or fraction of	0.36	-	0.36

Drive Ins			
Residential			
125-1000 feet	7.65	0.03	7.68
1/10 mile over 1/10 mile	1.78	0.01	1.79
Commercial			
125-1000 feet	1.78	0.01	1.79
1/10 mile over 1/10 mile	0.40	-	0.40

Item 80, Pg. 19.1 Thurston County

Carry-Out			
Residential			
5-25 Feet	2.25	0.01	2.26
25+ or fraction of	1.53	0.01	1.54
Commercial			
5-25 Feet	0.53	-	0.53
25+ or fraction of	0.36	-	0.36

Drive Ins

Residential			
125-1000 feet	7.65	0.03	7.68
1/10 mile over 1/10 mile	1.78	0.01	1.79
Commercial			
125-1000 feet	1.78	0.01	1.79
1/10 mile over 1/10 mile	0.40	-	0.40

Item 90, Pg. 20 Lewis County

Residential			
Stairs	0.44	-	0.44
Overhead Obstruction	0.87	-	0.87
Sunken or elevated cans	0.87	-	0.87
Latching & Unlatching	1.71	0.01	1.72
Commercial			
Stairs	0.11	-	0.11
Overhead Obstruction	0.21	-	0.21
Sunken or elevated cans	0.21	-	0.21
Latching & Unlatching	0.40	-	0.40

Item 90, Pg. 20.1 Thurston County

Residential			
Stairs	0.44	-	0.44
Overhead Obstruction	0.87	-	0.87
Sunken or elevated cans	0.87	-	0.87
Latching & Unlatching	1.71	0.01	1.72
Commercial			
Stairs	0.11	-	0.11
Overhead Obstruction	0.21	-	0.21
Sunken or elevated cans	0.21	-	0.21
Latching & Unlatching	0.40	-	0.40

Item 100, Pg. 21 Lewis County

20 Gal Weekly	12.84	0.05	12.89
65 Gal Weekly	25.45	0.10	25.55
95 Gal Weekly	33.81	0.13	33.94
65 Gal EOW	16.48	0.06	16.54
95 Gal EOW	25.30	0.10	25.40
65 Gal Monthly	10.06	0.04	10.10
95 Gal Monthly	12.62	0.05	12.67

Recycling

With Garbage Service	10.27	0.04	10.31
Recycle Only	11.49	0.04	11.53

Item 100, Pg. 22 Lewis County

32 Gal Extra	5.31	0.02	5.33
65 Gal Extra	10.26	0.04	10.30
95 Gal Extra	15.39	0.06	15.45
Prepaid Bag	5.31	0.02	5.33

Unreturned Cart Fee	98.78	0.38	99.16
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On Call 65 Galon	12.16	0.05	12.21
On Call 95 Gallon	14.72	0.06	14.78
Special 65 Gallon	15.31	0.06	15.37
Special 95 Gallon	17.87	0.07	17.94

Unlocking/Unlatching	3.83	0.01	3.84
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Item 100, Pg. 23 Thurston County

20 Gal Weekly	12.50	0.05	12.55
35 Gal Weekly	16.24	0.06	16.30
65 Gal Weekly	23.57	0.09	23.66
95 Gal Weekly	33.35	0.13	33.48

35 Gal EOW	12.20	0.05	12.25
65 Gal EOW	15.62	0.06	15.68
95 Gal EOW	22.86	0.09	22.95
35 Gal Monthly	5.87	0.02	5.89
65 Gal Monthly	6.13	0.02	6.15
95 Gal Monthly	9.57	0.04	9.61

Recycling

With Garbage Service	11.62	0.04	11.66
Recycle Only	13.24	0.05	13.29

Item 100, Pg. 24 Thurston County

32 Gal Extra	5.34	0.02	5.36
65 Gal Extra	9.84	0.04	9.88
95 Gal Extra	14.67	0.06	14.73
Prepaid Bag	5.60	0.02	5.62

Unreturned Cart Fee	98.78	0.38	99.16
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On Call 35 Gallon	7.92	0.03	7.95
On Call 65 Galon	8.18	0.03	8.21
On Call 95 Gallon	11.62	0.04	11.66
Special 35 Gallon	10.99	0.04	11.03
Special 65 Gallon	11.25	0.04	11.29
Special 95 Gallon	14.69	0.06	14.75

Roll Out Service	0.92	-	0.92
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Unlocking/Unlatching	3.83	0.01	3.84
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Item 105, Pg. 25 Thurston County

Residential unit	7.62	0.03	7.65
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Item 106, Pg. 27 Lewis County (RSA1)

Residential unit	9.61	0.04	9.65
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Item 106, Pg. 28 Lewis County (RSA1)

Yard Waste			
EOW Service	14.04	0.05	14.09
Addl Pickup	12.64	0.05	12.69
Special Pickup	6.55	0.02	6.57

Item 106, Pg. 30-A Thurston County

Yard Waste			
EOW Service	11.04	0.04	11.08
Addl Pickup	10.18	0.04	10.22
Special Pickup	6.81	0.03	6.84

Item 150, Pg. 29, Lewis County

Bulky/Loose Material 1-4yd	34.97	0.14	35.11
Bulky/Loose Material per Yard	15.62	0.06	15.68
Bulky/Loose Material Min Charge	34.97	0.14	35.11
Carry Charge	6.73	0.03	6.76
Carry Charge - Loose	14.32	0.06	14.38

Item 150, Pg. 30, Thurston County

Bulky Material 1-4yd	17.09	0.07	17.16
Bulky Material per Yard	13.30	0.05	13.35
Bulky Material Min Charge	17.09	0.07	17.16
Carry Charge	6.73	0.03	6.76
Loose Material 1-4yd	30.04	0.12	30.16
Loose Material per Yard	22.40	0.09	22.49
Loose Material Min Charge	30.04	0.12	30.16
Carry Charge	14.32	0.06	14.38

Item 160, Pg. 31, Lewis County

Time Rates
Single Rear Drive

Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70
Extra Person	49.19	0.19	49.38

Minimum			
Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70

<u>Tandem Rear Drive</u>			
Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70
Extra Person	49.19	0.19	49.38

Minimum			
Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70

Item 160, Pg. 32, Thurston County

Time Rates

<u>Single Rear Drive</u>			
Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70
Extra Person	49.19	0.19	49.38

Minimum			
Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70

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Tandem Rear Drive

Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70
Extra Person	49.19	0.19	49.38

Minimum			
Non-Packer Truck	114.79	0.45	115.24
Packer Truck	131.19	0.51	131.70
Drop Box Truck	131.19	0.51	131.70

Item 205, Pg. 34, Lewis County

Roll-Out			
Container	4.81	0.02	4.83
Automated Cart or Toter	1.15	-	1.15

Item 205, Pg. 35, Thurston County

Roll-Out			
Container	4.81	0.02	4.83
Automated Cart or Toter	1.15	-	1.15

Item 207, Pg. 35

Drop Box			
Overfilled or Overweight	0.16	-	0.16

Item 210, Pg. 37 Lewis County

Washing & Sanitizing			
Containers/Drop Box	2.35	0.01	2.36
Minimum Charge	14.10	0.06	14.16

Item 210, Pg. 38, Thurston County

Washing & Sanitizing			
Containers/Drop Box	2.35	0.01	2.36
Minimum Charge	14.10	0.06	14.16

Item 240, Pg. 40 Lewis County

1 Yard - First PU	28.32	0.11	28.43
1.5 Yard - First PU	39.66	0.15	39.81
2 Yard - First PU	50.15	0.19	50.34
3 Yard - First PU	69.40	0.27	69.67
4 Yard - First PU	81.80	0.32	82.12
5 Yard - First PU	96.17	0.37	96.54
6 Yard - First PU	114.33	0.44	114.77

1 Yard - Addt'l PU	20.75	0.08	20.83
1.5 Yard - Addt'l PU	28.69	0.11	28.80
2 Yard - Addt'l PU	35.91	0.14	36.05
3 Yard - Addt'l PU	52.45	0.20	52.65
4 Yard - Addt'l PU	63.51	0.25	63.76
5 Yard - Addt'l PU	75.04	0.29	75.33
6 Yard - Addt'l PU	90.49	0.35	90.84

1 Yard - Special	38.84	0.15	38.99
1.5 Yard - Special	49.04	0.19	49.23
2 Yard - Special	55.81	0.22	56.03
3 Yard - Special	64.85	0.25	65.10
4 Yard - Special	77.16	0.30	77.46
5 Yard - Special	92.75	0.36	93.11
6 Yard - Special	108.92	0.42	109.34

Initial Delivery

1 Yard - Temp	22.96	0.09	23.05
1.5 Yard - Temp	22.96	0.09	23.05
2 Yard - Temp	22.96	0.09	23.05
3 Yard - Temp	33.89	0.13	34.02
4 Yard - Temp	33.89	0.13	34.02
5 Yard - Temp	33.89	0.13	34.02
6 Yard - Temp	33.89	0.13	34.02

1 Yard - Temp PU	28.66	0.11	28.77
1.5 Yard - Temp PU	38.56	0.15	38.71
2 Yard - Temp PU	51.25	0.20	51.45
3 Yard - Temp PU	64.53	0.25	64.78
4 Yard - Temp PU	78.73	0.31	79.04
5 Yard - Temp PU	90.31	0.35	90.66
6 Yard - Temp PU	106.60	0.41	107.01

Temporary Rent

1 Yard	0.51	-	0.51
1.5 Yard	0.51	-	0.51
2 Yard	0.57	-	0.57
3 Yard	0.57	-	0.57
4 Yard	0.62	-	0.62
5 Yard	0.62	-	0.62
6 Yard	0.68	-	0.68

Over-filled Container	34.97	0.14	35.11
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Unlock Fee	3.83	0.01	3.84
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Item 240, Pg. 41 Thurston County

1 Yard - First PU	32.91	0.13	33.04
1.5 Yard - First PU	47.76	0.18	47.94
2 Yard - First PU	59.40	0.23	59.63
3 Yard - First PU	72.25	0.28	72.53
4 Yard - First PU	95.47	0.37	95.84
5 Yard - First PU	118.99	0.46	119.45
6 Yard - First PU	142.54	0.55	143.09

1 Yard - Addt'l PU	21.89	0.08	21.97
1.5 Yard - Addt'l PU	30.11	0.12	30.23
2 Yard - Addt'l PU	37.77	0.14	37.91
3 Yard - Addt'l PU	54.00	0.21	54.21
4 Yard - Addt'l PU	66.90	0.26	67.16
5 Yard - Addt'l PU	76.07	0.29	76.36
6 Yard - Addt'l PU	85.23	0.33	85.56

1 Yard - Special	27.25	0.10	27.35
1.5 Yard - Special	35.69	0.14	35.83
2 Yard - Special	43.34	0.17	43.51
3 Yard - Special	64.77	0.25	65.02
4 Yard - Special	86.49	0.33	86.82
5 Yard - Special	109.56	0.42	109.98

6 Yard - Special	127.64	0.49	128.13
<u>Initial Delivery</u>			
1 Yard - Temp	27.38	0.10	27.48
1.5 Yard - Temp	27.38	0.10	27.48
2 Yard - Temp	27.38	0.10	27.48
3 Yard - Temp	27.38	0.10	27.48
4 Yard - Temp	27.38	0.10	27.48
5 Yard - Temp	27.38	0.10	27.48
6 Yard - Temp	27.38	0.10	27.48
1 Yard - Temp PU	27.25	0.10	27.35
1.5 Yard - Temp PU	35.69	0.14	35.83
2 Yard - Temp PU	43.34	0.17	43.51
3 Yard - Temp PU	64.77	0.25	65.02
4 Yard - Temp PU	86.49	0.33	86.82
5 Yard - Temp PU	109.56	0.42	109.98
6 Yard - Temp PU	127.64	0.49	128.13
Temporary Rent			
1 Yard	0.51	-	0.51
1.5 Yard	0.51	-	0.51
2 Yard	0.57	-	0.57
3 Yard	0.57	-	0.57
4 Yard	0.63	-	0.63
5 Yard	0.63	-	0.63
6 Yard	0.69	-	0.69
Unlock Fee	3.83	0.01	3.84
Item 245, Pg. 42 Lewis County			
65 Gal- Single	6.65	0.03	6.68
65 Gal - Monthly Min	28.79	0.13	28.92
Special Pick-Up	9.22	(0.54)	8.68

x

95 Gal- Single	9.22	0.04	9.26	
95 Gal - Monthly Min	39.92	0.18	40.10	
Special Pick-Up	11.22	0.04	11.26	x
Extra Can	5.30	0.02	5.32	
Unlocking Fee	3.83	0.01	3.84	

Item 255, Pg. 43 Thurston County

35 Gal - Single	4.02	0.02	4.04	
35 Gal - Monthly Min	17.41	0.09	17.49	
Special Pick-Up	19.41	0.09	19.49	
65 Gal - Single	6.30	0.02	6.32	
65 Gal - Monthly Min	27.28	0.09	27.37	
Special Pick-Up	29.28	0.09	29.37	x
95 Gal- Single	8.90	0.03	8.93	
95 Gal - Monthly Min	38.54	0.13	38.67	
Special Pick-Up	40.54	0.13	40.67	x
Extra Can	4.92	0.02	4.94	
Per Unit Charges				
35 Gallon	4.02	0.02	4.04	
65 Gallon	6.30	0.02	6.32	
95 Gallon	8.90	0.03	8.93	
Unlocking Fee	3.83	0.01	3.84	

Item 260, Pg. 44 Lewis County

Permanent Service				
Monthly Rent				
20 Yard	98.94	0.38	99.32	

30 Yard	138.51	0.54	139.05
40 Yard	161.91	0.63	162.54
First Pickup			
20 Yard	269.88	1.05	270.93
30 Yard	323.85	1.26	325.11
40 Yard	377.83	1.47	379.30
Addl Pickup			
20 Yard	170.95	0.66	171.61
30 Yard	185.34	0.72	186.06
40 Yard	215.91	0.84	216.75
Temporary Service			
Initial Delivery			
20 Yard	143.93	0.56	144.49
30 Yard	143.93	0.56	144.49
40 Yard	143.93	0.56	144.49
Pickup Rate			
20 Yard	185.35	0.72	186.07
30 Yard	203.31	0.79	204.10
40 Yard	237.51	0.92	238.43
Rent per Day			
20 Yard	8.11	0.03	8.14
30 Yard	9.92	0.04	9.96
40 Yard	11.43	0.04	11.47
Mileage	4.14	0.02	4.16
Tarping	12.02	0.05	12.07
Unlocking/Unlatching	3.83	0.01	3.84

Lids	20.66	0.08	20.74	
Item 270, Pg. 46 Lewis County				
Permanent Service				
Pickup				
10 Yard	185.41	0.72	186.13	
15 Yard	233.90	0.91	234.81	
20 Yard	227.55	0.88	228.43	
25 Yard	251.44	0.98	252.42	
30 Yard	260.90	1.01	261.91	
40 Yard	269.86	1.05	270.91	
Mileage	4.14	0.02	4.16	
Locking/Unlatching	3.83	0.01	3.84	
Connect/Disconnect	10.93	0.04	10.97	x
Item 260, Pg. 45 Thurston County				
Permanent Service				
Monthly Rent				
20 Yard	107.04	0.41	107.45	
25 Yard	129.73	0.50	130.23	
30 Yard	151.69	0.58	152.27	
40 Yard	197.14	0.76	197.90	
First Pickup				
20 Yard	249.54	0.96	250.50	
25 Yard	281.40	1.08	282.48	
30 Yard	312.05	1.20	313.25	
40 Yard	374.36	1.43	375.79	
Addl Pickup				
20 Yard	142.49	0.55	143.04	
25 Yard	151.68	0.58	152.26	
30 Yard	160.36	0.61	160.97	
40 Yard	177.22	0.68	177.90	

Temporary Service

Initial Delivery

20 Yard	115.94	0.44	116.38
25 Yard	115.94	0.44	116.38
30 Yard	115.94	0.44	116.38
40 Yard	115.94	0.44	116.38

Pickup Rate

20 Yard	151.69	0.58	152.27
25 Yard	160.88	0.62	161.50
30 Yard	169.55	0.65	170.20
40 Yard	196.11	0.75	196.86

Rent per Day

20 Yard	8.02	0.03	8.05
25 Yard	8.83	0.03	8.86
30 Yard	9.81	0.04	9.85
40 Yard	11.34	0.04	11.38

Mileage	3.55	0.02	3.57
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Tarping	12.02	0.05	12.07
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Unlocking/Unlatching	3.83	0.01	3.84
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Lids	20.66	0.08	20.74
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Item 270, Pg. 47 Thurston County

Permanent Service

Pickup

10 Yard	131.77	0.50	132.27
15 Yard	158.12	0.61	158.73
20 Yard	166.90	0.64	167.54
25 Yard	175.69	0.67	176.36
30 Yard	187.43	0.72	188.15

40 Yard	196.11	0.75	196.86
Mileage	3.55	0.02	3.57
Locking/Unlatching	3.83	0.01	3.84
Connect/Disconnect	10.93	0.04	10.97

City Sanitary, Joe's Refuse, White Pass Garbage G-98 Lewis Co. Regulated - Price Out Calendar Year Ended December 31, 2023								R&O Increase W/ Gross Up MSW 0.39% Recycling 0.37%				Increase per LG Lewis MSW 4.30% Lewis Rec 20.75%				True-Up 0.79% 0.79%		Total PI 5.09% 21.55%		Diff From LG 12.964 4,169	
Service Code		Service Code Description		Tariff Rate 3/1/2022	Tariff Rate 9/1/2023	Tariff Page	Total Revenue	Total Customers	Average Customers	Container Counts Count	Proposed Tariff Rate		Proposed Annual Revenue		Change in Annual Revenue		Lewis YW Revenue Incrs	Proposed Annual Revenue		Lewis YW Revenue Incrs	
RESIDENTIAL SERVICES				RESIDENTIAL SERVICES																	
Comcatenate (Area & B/D & Service Code)				Count		RESIDENTIAL GARBAGE															
Lewis County UTACCESS-RES		1 ACCESS-RES		1.64		1.63		201-A		39		1.71		41.11		1.83		\$ 0.16		\$ 41.27	
Lewis County UTACBULK-RES		1 BULKY-RES		32.63		32.49		31-A		0		34.14		186.57		6.33		\$ 0.53		\$ 137.10	
Lewis County UTDCDF-RES		1 DISPOS-RES		100.00		100.00		37		14		105.09		15.22		0.74		\$ 0.06		\$ 15.28	
Lewis County UTDRVEN-RES		1 DRIVEWAY-RES		14.62		14.56		39-A		22		15.30		3,807.20		181.48		\$ 15.39		\$ 3,882.40	
Lewis County UTDXTRN-RES		1 EXTRA-RES		4.85		4.83		22-A		1,972		5.08		33,509.03		1,517.29		\$ 129.96		\$ 33,639.00	
Lewis County UTDPBAG-RES		1 P/BAG-RES		24.25		24.15		22-A		170		25.38		377.65		8.10		\$ 0.69		\$ 178.34	
Lewis County UTDCRVE2-RES		1 DRIVEWAY-RES		17.94		17.94		39-A		30		19.42		304.20		10.26		\$ 0.87		\$ 204.96	
Lewis County UTDCREDEL-RES		1 REDELIVER-RES		11.65		23.20		15-A		1,192		24.38		3,534.90		1,603.30		\$ 13.71		\$ 3,548.61	
Lewis County UTDCRESTAT-RES		1 RESTAT-RES		15.67		15.60		15-A		10,656		16.39		11,161.98		508.25		\$ 43.30		\$ 11,207.28	
Lewis County UTDCRTRLL-RES		1 CART-ROLL-RES		9.44		9.44		38-A		817		9.42		858.88		41.27		\$ 1.33		\$ 862.21	
Lewis County UTDCRTRN-RES		1 RETURN TRIP GL-RES		11.65		23.20		17-A		326		24.38		658.26		332.16		\$ 2.55		\$ 660.82	
Lewis County UTDCRTRN-RES		1 RETURN TRIP PGL-RES		11.65		23.20		17-A		93		24.38		170.66		77.56		\$ 0.66		\$ 171.32	
Lewis County UTDCRTRN-RES		1 RETURN TRIP TRIP FEE CART-RES		11.65		23.20		17-A		93		24.38		170.66		77.56		\$ 0.66		\$ 171.32	
Lewis County UTDCRTRN-RES		1 RETURN TRIP TRIP FEE CART-RES		11.65		23.20		17-A		93		24.38		170.66		77.56		\$ 0.66		\$ 171.32	
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Lewis County UTDCRTRN-RES		1 RETURN TRIP TRIP FEE CART-RES		11.65		23.20		17-A		93											

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98

Lewis Co. Regulated - Price Out

Calendar Year Ended December 31, 2023

Tariff Rate

9/1/2023

Tariff Rate

9/1/2023

Tariff Page

Total Revenue

Service Code

Service Code Description

Lewis County UTCCREPROGADJ-RES

RESIDENTIAL RECYCLING

RECYCLING PROGRAM ADJUSTM

8.49

8.45

23.4

1,133.640

Lewis County UTCCREBINOLYR

RECYCLE SERVICE ONLY

8.49

9.45

23.4

1,224.6

TOTAL RESIDENTIAL RECYCLING

\$

1,145,886

\$

Lewis County UTCOWHRES

RESIDENTIAL YARD WASTE

GREENWASTE SERVICE - RES

16.77

16.70

30.4

76.705

Lewis County UTCOWZRES

GREENWASTE SVC2 - RES

31.87

31.73

30.4

6.281

Lewis County UTCOWHRES

GREENWASTE SVC1 - RES

46.97

46.76

30.4

5.19

Lewis County UTCOWHRES

GREENWASTE SVC4 - RES

61.79

61.79

30.4

5

Lewis County UTCREDELGV-RES

REDEVELOPER FEE GW - RES

17.45

17.37

15.4

0

TOTAL RESIDENTIAL YARD WASTE

\$

83,935

\$

COMMERCIAL SERVICES

COMMERCIAL SERVICES

Lewis County UTACACSSHOW-COMM

ACCESS FEE - COMM

1.64

1.63

40.4

416

Lewis County UTACACSSHOW-COMM

ACCESS FEE EDOW - COMM

0.82

0.82

20.4

61

Lewis County UTACACSSHOW-COMM

BULKY ITEM PICK UP - COMM

12.61

12.49

31.4

395

Lewis County UTACACSSHOW-COMM

CAN COUNT 6 GL - COMM

6.03

6.00

40.4

8,050

Lewis County UTACACSSHOW-COMM

CAN COUNT 95 GL - COMM

2.65

2.39

40.4

2,965

Lewis County UTCLANDS-COMM

CLEANING FEE 3 YD - COMM

13.50

13.44

36.4

1

Lewis County UTCLANDS-COMM

CLEANING FEE 6 YD - COMM

13.50

13.44

36.4

1

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 1.5 YO TEMP

21.95

21.85

38.4

6

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 1 YO TEMP

21.95

21.85

38.4

4

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 5 YO TEMP

21.95

21.85

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 2 YO TEMP

21.95

21.85

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 3 YO TEMP

21.95

21.85

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 4 YO TEMP

21.95

21.85

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 5 YO TEMP

21.95

21.85

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

DELIVERY FEE 6 YO TEMP

21.95

21.85

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

DISPOSAL FEE - COMM

100.00

100.00

37

-

Lewis County UTCLDEL1-STEMP-COMM

DRIVE IN SERVICE - COMM

7.36

7.32

19.4

882

Lewis County UTCLDEL1-STEMP-COMM

EXTRA CAN, BAG, BOX - COMM

4.82

4.84

40.4

174

Lewis County UTCLDEL1-STEMP-COMM

EXTRA YARDAGE - COMM

12.662

12.662

31.4

10

Lewis County UTCLDEL1-STEMP-COMM

1 YO 1X WK 1

88.30

87.92

38.4

23,987

Lewis County UTCLDEL1-STEMP-COMM

1 YO 2X WK 1

169.36

168.63

38.4

0

Lewis County UTCLDEL1-STEMP-COMM

1 YO 3X WK 1

250.41

249.34

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

1 YO 4X WK 1

47.86

47.66

38.4

703

Lewis County UTCLDEL1-STEMP-COMM

1 YO 5X WK 1

122.32

121.81

38.4

152

Lewis County UTCLDEL1-STEMP-COMM

1 YO 6X WK 1

569.70

567.28

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

1 YO 7X WK 1

66.53

66.25

38.4

243

Lewis County UTCLDEL1-STEMP-COMM

1 YO 8X WK 1

153.30

152.87

38.4

106

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 1

292.98

291.80

38.4

53

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 2

585.96

583.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 3

423.67

420.92

38.4

12

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 4

81.61

81.27

38.4

563

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 5

220.23

219.29

38.4

645

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 6

422.26

422.46

38.4

24

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 7

628.29

625.62

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 8

832.32

828.78

38.4

12

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 9

1,036.35

1,031.95

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 10

118.45

117.95

38.4

340

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 11

355.35

353.84

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 12

263.47

262.36

38.4

64

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 13

509.45

507.31

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 14

1,018.91

1,014.61

38.4

24

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 15

755.44

752.25

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 16

1,001.43

997.20

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 17

140.76

140.17

38.4

529

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 18

310.74

309.48

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 19

374.17

372.60

38.4

85

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 20

748.34

745.19

38.4

48

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 21

725.55

722.50

38.4

9

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 22

1,451.10

1,445.01

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 23

1,076.93

1,072.41

38.4

36

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 24

1,776.69

1,772.23

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 25

198.89

198.05

38.4

342

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 26

26.28

26.17

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 27

35.11

35.11

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 28

46.92

46.72

38.4

17

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 29

58.67

58.42

38.4

3

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 30

71.36

71.36

38.4

3

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 31

81.69

81.35

38.4

3

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 32

96.54

96.18

38.4

193

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 33

7.94

7.90

38.4

77

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 34

15.85

15.74

38.4

4

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 35

21.52

21.43

15.4

29

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 36

15.60

15.60

15.4

1,783

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 37

0.49

0.49

38.4

527

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 38

0.49

0.49

38.4

218

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 39

0.54

0.54

38.4

280

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 40

0.54

0.54

38.4

722

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 41

0.59

0.59

38.4

770

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 42

0.59

0.59

38.4

0

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 43

0.59

0.59

38.4

413

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 44

180.816

180.816

38.4

2,052

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 45

169.36

168.63

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 46

87.86

87.86

38.4

5,914

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 47

122.32

121.81

38.4

948

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 48

238.17

233.18

38.4

12

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 49

344.01

344.01

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 50

66.53

66.25

38.4

95,601

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 51

153.30

152.87

38.4

110

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 52

458.88

458.88

38.4

0

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 53

292.98

291.80

38.4

38

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 54

423.67

420.92

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 55

81.61

81.27

38.4

2,116

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 56

26.28

26.17

38.4

1

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 57

35.11

35.11

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 58

46.92

46.72

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 59

58.67

58.42

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 60

71.36

71.36

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 61

81.69

81.35

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 62

96.54

96.18

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 63

7.94

7.90

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 64

15.85

15.74

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 65

21.52

21.43

15.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 66

15.60

15.60

15.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 67

0.49

0.49

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 68

0.49

0.49

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 69

0.54

0.54

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 70

0.54

0.54

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 71

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 72

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 73

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 74

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 75

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 76

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 77

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 78

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 79

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 80

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 81

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 82

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 83

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 84

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 85

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 86

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 87

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 88

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 89

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 90

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 91

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 92

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 93

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 94

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 95

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 96

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 97

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 98

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 99

0.59

0.59

38.4

2

Lewis County UTCLDEL1-STEMP-COMM

2 YO 2X WK 100

0.59

0.59

38.4

2

Proposed Tariff Rate

Proposed Annual Revenue

Change in Annual Revenue

10.27

1,373,576.34

239,936.01

11.49

14,842.33

2,596.34

14.04

64,335.79

(12,369.30)

26.68

5,265.99

(1,014.52)

39.32

452.21

(87.51)

61.79

654.33

(51.96)

14.61

58.43

(11.21)

1,388,419

242,532

5,150

1,393,548

Revenue

Revenue

Revenue

Lewis MSW

Lewis Rec

Lewis YW

4.30%

20.75%

-16.70%

0.39%

0.79%

0.79%

5.09%

21.55%

-15.91%

12.964

4,169

510

Disposal

Count

Count

11,145

11,145

11,145

108

108

108

382

382

382

33

33

33

3

3

3

340

340

340

0

0

0

400

400

400

13,011

13,011

13,011

13,253

13,253

13,253

Revenue

Revenue

Revenue

239,936.01

2,596.34

(12,369.30)

14,842.33

5,265.99

452.21

654.33

58.43

65.43

242,532

5,150

1,393,548

Revenue

Revenue

Revenue

239,936.01

2,596.34

(12,369.30)

14,842.33

5,265.99

452.21

654.33

58.43

65.43

242,532

5,150

1,393,548

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis County UTC
City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
Calendar Year Ended December 31, 2023

	Service Code	Service Code Description	Tariff Rate 3/1/2022	Tariff Rate 3/1/2023	Tariff Page	Total Revenue
Lewis County UTCELLC-COMM	1 ROLL-COMM	ROLL OUT CHARGE - COMM	19.92	19.83	34-A	239
Lewis County UTCELLLW-COMM	1 ROLLIN-COMM	ROLL OUT 1X WK - COMM	4.72	4.72	34-B	13
Lewis County UTCELLLOW-COMM	1 ROLLEW-COMM	ROLL OUT EDW - COMM	9.98	9.94	34-A	-
Lewis County UTCTRNCAN-COMM	1 RTTRNCAN-COMM	RETURN TRIP FEE CAN - COMM	23.30	23.30	17-A	372
Lewis County UTCTRNCARTS-COMM	1 RTTRNCARTS-COMM	RETURN TRIP 65 GL - COMM	23.30	23.30	17-A	-
Lewis County UTCTRNCARTS-COMM	1 RTTRNCARTS-COMM	RETURN TRIP 65 GL - COMM	23.30	23.30	17-A	-
Lewis County UTCTRNTNRP1-COMM	1 RTTRNTNRP1-COMM	RETURN TRIP 1.5 YD - COMM	29.00	28.87	17-A	116
Lewis County UTCTRNTNRP1-COMM	1 RTTRNTNRP1-COMM	RETURN TRIP 1 YD - COMM	29.00	28.87	17-A	87
Lewis County UTCTRNTNRP1-COMM	1 RTTRNTNRP1-COMM	RETURN TRIP 2 YD - COMM	29.00	28.87	17-A	124
Lewis County UTCTRNTNRP1-COMM	1 RTTRNTNRP1-COMM	RETURN TRIP 3 YD - COMM	29.00	28.87	17-A	-
Lewis County UTCTRNTNRP4-COMM	1 RTTRNTNRP4-COMM	RETURN TRIP 4 YD - COMM	29.00	28.87	17-A	4
Lewis County UTCSL065.0G1W002NORECC	1 SLO65.0G1W002NORECC	65 GL 1X WK NO REC COMM	26.10	25.97	40-A	26,996
Lewis County UTCSL065.0G1W002NORECC	1 SLO65.0G1W002NORECC	65 GL 1X WK NO REC COMM 2	52.20	51.96	40-A	625
Lewis County UTCSL065.0G1W002NORECC	1 SLO65.0G1W002NORECC	65 GL EDW NO REC COMM 1	26.10	25.97	40-A	16,065
Lewis County UTCSL065.0G1W002NORECC	1 SLO65.0G1W002NORECC	65 GL EDW NO REC COMM 2	26.17	26.04	40-A	12
Lewis County UTCSL095.0G1W001NORECC	1 SLO95.0G1W001NORECC	95 GL 1X WK NO REC COMM	36.04	35.91	40-A	65,118
Lewis County UTCSL095.0G1W001NORECC	1 SLO95.0G1W001NORECC	95 GL EDW NO REC COMM 1	36.04	35.91	40-A	7,235
Lewis County UTSP1-COMM	1 SP1-COMM	SPECIAL PICK UP 1.5 YD - CO	45.28	45.09	38-A	950
Lewis County UTSP1-COMM	1 SP1-COMM	SPECIAL PICK UP 1 YD - CO	36.01	35.86	38-A	3
Lewis County UTSP2-COMM	1 SP2-COMM	SPECIAL PICK UP 2 YD - CO	51.28	51.06	38-A	2,665
Lewis County UTSP3-COMM	1 SP3-COMM	SPECIAL PICK UP 3 YD - CO	58.97	58.72	38-A	648
Lewis County UTSP4-COMM	1 SP4-COMM	SPECIAL PICK UP 4 YD - CO	69.85	69.56	38-A	1,186
Lewis County UTSP6-COMM	1 SP6-COMM	SPECIAL PICK UP 6 YD - CO	98.76	98.35	38-A	2,663
Lewis County UTSPCL65-COMM	1 SPCL65-COMM	SPECIAL 65 GL - COMM	8.03	8.00	-	-
Lewis County UTSPCL95-COMM	1 SPCL95-COMM	SPECIAL 95 GL - COMM	10.32	10.29	40-A	-
Lewis County UTFLO65.0Y1W003	1 FLO65.0Y1W003	6 YD 1X WK 3	1,122.51	1,117.79	38-A	11,885
Lewis County UTFLO65.0Y1W003	1 FLO65.0Y1W003	6 YD 2X WK 3	879.94	875.39	38-A	10,533
Lewis County UTFIMENP-COMM	1 TIMEENP-COMM	TIME FEE NON PACK - COMM	109.21	109.23	32-A	-
Lewis County UTFIRE-COMM	1 TIRE-COMM	TIRE FEE - COMM	3.00	3.00	37	-
Lewis County UNRETUR-COMM	1 UNRETUR-COMM	CONTAINER UNRETURNED FEE	94.41	94.00	22-A	-
Lewis County UTCW1-COMM	1 W1-COMM	WALK IN 6-25 - COMM	2.37	2.37	19-A	-
Lewis County UTCW2-COMM	1 W2-COMM	WALK IN 26-50 - COMM	3.64	3.64	19-A	-

TOTAL COMMERCIAL GARBAGE
\$ 2,707,448

Total Customers	Average Customers
37,271	2,086

Container Counts Count
9.61

Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
24.672	2,838,327	130,879

B&O Increase W/ Gross Up
MSW 0.39%
Recycling 0.37%

	Increase per LG	True-Up	Total PI	Diff From LG
Lewis MSW	4.30%	0.79%	5.09%	12,964
Lewis Rec	20.75%	0.79%	21.55%	4,169

Revenue Incre Proposed Annual Revenue

Lewis VW -16.70% 0.79% -15.91% 510

Lewis County UTCMFWBINS
1 MFWBINS

COMMERCIAL RECYCLING
MULTI FAMILY RECYCLING
MULTI-FAMILY REC UNIT W/B

TOTAL MULTI-FAMILY RECYCLING
\$ -

Carts

\$ 10 \$ - \$ -

DROP BOX SERVICES

DROP BOX SERVICES

Lewis County UTCHAU120-RO	1 HAU120-RO	HAUL 20 YD - RO	163.39	162.68	42-A	69,017
Lewis County UTCHAU120-RO	1 FNAU120-RO	FINAL PULL 20 YD - RO	163.39	162.68	42-A	2,285
Lewis County UTCHAU130-RO	1 HAU130-RO	HAUL 30 YD - RO	177.34	176.37	42-A	86,508
Lewis County UTCHAU140-RO	1 HAU140-RO	HAUL 40 YD - RO	206.36	205.46	42-A	92,724
Lewis County UTCHAU140-RO	1 FNAU140-RO	FINAL PULL 40 YD - RO	206.36	205.46	42-A	1,856
Lewis County UTCHAU130-RO	1 FNAU130-RO	FINAL PULL 30 YD - RO	177.34	176.37	42-A	900
Lewis County UTCHAU120TEMP-RO	1 HAU120TEMP-RO	HAUL 20 YD TEMP - RO	177.15	176.38	42-A	16,270
Lewis County UTCHAU120TEMP-RO	1 HAU120TEMP-RO	HAUL 30 YD TEMP - R	177.15	176.38	42-A	22,997
Lewis County UTCHAU130TEMP-RO	1 HAU130TEMP-RO	HAUL 30 YD TEMP - RO	194.32	193.47	42-A	4,604
Lewis County UTCHAU130TEMP-RO	1 FNAU130TEMP-RO	FINAL PULL 30 YD TEMP - R	194.32	193.47	42-A	9,318
Lewis County UTCHAU140TEMP-RO	1 HAU140TEMP-RO	HAUL 40 YD TEMP - RO	227.00	226.03	42-A	16,105
Lewis County UTCHAU140TEMP-RO	1 FNAU140TEMP-RO	FINAL PULL 40 YD TEMP - R	227.00	226.03	42-A	6
Lewis County UTCHAU110-CP	1 HAU110-CP	COMPACTOR HAUL 10 YD - RO	177.21	176.44	43-A	233.90
Lewis County UTCHAU115-CP	1 HAU115-CP	COMPACTOR HAUL 15 YD - RO	223.55	222.38	43-A	-
Lewis County UTCHAU120-CP	1 HAU120-CP	COMPACTOR HAUL 20 YD - RO	217.49	216.54	43-A	1,955
Lewis County UTCHAU125-CP	1 HAU125-CP	COMPACTOR HAUL 25 YD - RO	240.32	239.27	43-A	960
Lewis County UTCHAU130-CP	1 HAU130-CP	COMPACTOR HAUL 30 YD - RO	249.36	248.27	43-A	8,219
Lewis County UTCHAU140-CP	1 HAU140-CP	COMPACTOR HAUL 40 YD - RO	257.92	256.80	43-A	103
Lewis County UTCRENT20MO-RO	1 RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	94.56	94.15	42-A	36,446
Lewis County UTCRENT30MO-RO	1 RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	132.39	131.81	42-A	29,219
Lewis County UTCRENT40MO-RO	1 RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	154.74	154.07	42-A	39,868
Lewis County UTCRENT20TEMP-RO	1 RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R	7.75	7.72	42-A	32,034
Lewis County UTCRENT30TEMP-RO	1 RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	9.48	9.44	42-A	11,595
Lewis County UTCRENT40TEMP-RO	1 RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	10.93	10.88	42-A	22,464
Lewis County UTCTRNTNRP1-RO	1 RTNTRNP1-RO	RETURN TRIP FEE - RO	115.99	115.48	17-A	232
Lewis County UTCDL20TEMP-RO	1 DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP - R	137.56	136.96	42-A	143,936
Lewis County UTCDL30TEMP-RO	1 DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP - R	137.56	136.96	42-A	6,735
Lewis County UTCDL40TEMP-RO	1 DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP - R	137.56	136.96	42-A	9,876
Lewis County UTCEMILE-RO	1 MILE-RO	MILEAGE FEE - RO	3.96	3.94	42-A	60,951
Lewis County UTCELDRO-RO	1 LDRD-RO	LDR CHARGE - RO	19.75	19.66	42-A	769
Lewis County UTCEDELE-RO	1 REDELE-RO	REDELIVER FEE - RO	62.69	62.62	43-A	6
Lewis County UTCTIME-RO	1 TIME-RO	TIME FEE - RO	125.39	124.84	32-A	4,960
Lewis County UTCXWGT-RO	1 EXWGT-RO	EXCESS WEIGHT - RO	0.15	0.15	35	2,769
Lewis County UTCDISCO-CP	1 DISCO-CP	CONTRACTOR DISCONNECT FEE	10.40	10.40	43-A	1,137
Lewis County UTCTIMEP-RES	1 TIMEP-RES	TIME FEE NON PACK - RES	109.71	109.23	32-A	329
Lewis County UTCLABOR-RO	1 LABOR-RO	LABOR CHARGE - RO	125.39	124.84	32-A	-
Lewis County UNRETUR-RES	1 UNRETUR-RES	CONTAINER UNRETURNED FEE	94.41	94.00	22-A	5,272

TOTAL DROP BOX HAULS/RENTAL
\$ 660,406

37,483 93

692,188 31,782

2,685 694,873

Lewis County UTCDSR-RO
1 DSR-RO

PASSTHROUGH DISPOSAL
PASSTHROUGH DISPOSAL
DISPOSAL CHARGE - RO

TOTAL PASSTHROUGH DISPOSAL
\$ 500,929

5,009 417

\$ 500,929 \$ -

Service Charges

Service Charges

Lewis County UTCFINCHG	1 FINCHG	FINCHG	-	-	10,760
Lewis County UTCCOLFEE	1 COLFEE	COLFEE	-	-	(283)
Lewis County UTCADJ-FIN	1 ADJ-FIN	ADJ-FIN	-	-	(14)

TOTAL SERVICE CHARGES
\$ 10,461

\$ - \$ -

\$ 10,461

TOTAL REVENUE
\$ 8,185,799

\$ 382,967 26,740

8,185,799.15

382,967.28

**City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
Calendar Year Ended December 31, 2023**

Service Code	Service Code Description	Tariff Rate	Tariff Rate		Total
		3/1/2022	9/1/2023	Tariff Page	Revenue

Total	Average
Customers	Customers

Proposed	Proposed Annual Revenue	Change in Annual Revenue
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RESIDENTIAL SERVICESRESIDENTIAL GARBAGE RESIDENTIAL GARBAGE

BULKY-RES	BULKY ITEM PICK UP - RES	16.75	16.68	31.1-A	-
ACCESS-RES	ACCESS FEE - RES	1.64	1.63	20.1-A	29
DRIVEIN1-RES	DRIVE IN 1 - RES	7.31	7.28	19.1-A	1,201
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	5.23	5.21	26-A	10,638
ROLLIEWRES	CART ROLL OUT 1 EOW - RES	3.90	3.90	26-A	11
SLBRS-OC	65 GL ON CALL - RES	8.01	7.98	26-A	24
OC-RES	ON CALL SERVICE - RES	7.76	7.73	26-A	8
PD048-RES	PREPAID BAG - RES	27.45	27.35	26-A	-
REDEL-RES	REDLIVER FEE - RES	22.33	22.23	15.1-A	624
REINSTATE-RES	REINSTATE FEE - RES	15.67	15.60	15.1-A	4,225
ROLLIES	CART ROLL OUT 1 - RES	3.89	3.90	26-A	257
RTNRCART65-RES	RETURN TRIP 65 GL - RES	23.30	23.20	17.1-A	139
RTNRCART95-RES	RETURN TRIP 95 GL - RES	23.30	23.20	17.1-A	116
RTNRCART-RES	RETURN TRIP FEE CART - RE	23.30	23.20	17.1-A	116
SL065.0G1M001NOREC	65 GL 1X MO NO RECY 1	6.01	5.98	25-A	360
SL065.0G1M001WREC	65 GL 1X MO W/RECY 1	6.01	5.98	25-A	23,592
SL065.0G1M002WREC	65 GL 1X MO W/RECY 2	12.02	11.96	25-A	-
SL065.0G1M001NOREC	65 GL 1X WK NO RECY 1	23.10	23.00	25-A	7,412
SL065.0G1M001WREC	65 GL 1X WK W/RECY 1	23.10	23.00	25-A	485,006
SL065.0G1M002WREC	65 GL 1X WK W/RECY 2	46.20	46.00	25-A	-
SL065.0GE0001NOREC	65 GL EOW NO RECY 1	15.31	15.24	25-A	8,515
SL065.0GE0003WREC	65 GL EOW W/RECY 3	45.93	45.72	25-A	275
SL065.0GE0001WREC	65 GL EOW W/RECY 1	15.31	15.24	25-A	305,544
SL065.0GE0002WREC	65 GL EOW W/RECY 2	30.62	30.48	25-A	-
SL095.0G1M001WREC	95 GL 1X MO W/RECY 1	9.38	9.34	25-A	6,857
SL095.0G1M001NOREC	95 GL 1X WK NO RECY 1	32.69	32.55	25-A	1,385
SL095.0G1M001WREC	95 GL 1X WK W/RECY 1	32.69	32.55	25-A	229,711
SL095.0G1M002NOREC	95 GL 1X WK NO RECY 2	65.38	65.10	25-A	-
SL095.0G1M002WREC	95 GL 1X WK W/RECY 2	65.38	65.10	25-A	-
SL095.0GE0001NOREC	95 GL EOW NO RECY 1	22.41	22.31	25-A	806
SL095.0GE0003WREC	95 GL EOW W/RECY 3	22.41	22.21	25-A	43,155
SP65-RES	SPECIAL PICK UP 65 GL - R	11.01	10.98	26-A	2,849
TIMEN-RES	TIME FEE NON PACK - RES	109.71	109.23	32.1-A	-
SP95-RES	SPECIAL PICK UP 95 GL - R	14.38	14.34	26-A	1,020
SPCL65-RES	SPECIAL 65 GL - RES	11.01	10.98	26-A	22
UNRETURN-RES	CONTAINER UNRETURNED FEE	94.41	94.00	26-A	2,639
TOTAL RESIDENTIAL GARBAGE					\$ 1,137,020

-	-
18	2
165	14
2,037	170
3	0
3	0
1	0
-	-
28	2
270	23
66	5
6	1
5	0
-	-
60	5
3,932	328
-	-
321	27
21,053	1,754
-	-
557	46
6	1
19,988	1,666
-	-
732	61
42	4
7,037	586
-	-
-	-
36	3
1,929	161
259	22
-	-
71	6
2	0
28	2
55,693	4,641

-	-	-	-
30.06	1	0.12	30.18
1,227.05	26	4.70	1,231.76
10,874.10	236	41.67	10,915.77
11.03	0	0.04	11.07
24.52	1	0.09	24.61
7.92	0	0.03	7.95
-	-	-	-
637.77	14	2.44	640.21
4,315.72	91	16.54	4,332.25
263.39	7	1.11	264.40
142.63	3	0.55	143.17
118.86	2	0.46	119.31
-	-	-	-
367.64	8	1.41	369.04
24,091.17	499	92.32	24,183.49
-	-	-	-
7,572.62	161	29.02	7,601.64
496,132.34	10,527	1,901.25	498,033.59
-	-	-	-
8,697.70	183	33.33	8,731.03
281.07	6	1.08	282.15
312,113.90	6,569	1,196.06	313,309.96
-	-	-	-
7,005.25	149	26.85	7,032.10
1,414.65	29	5.42	1,420.07
234,696.79	4,986	899.39	235,596.18
-	-	-	-
-	-	-	-
822.94	17	3.15	826.09
44,085.15	930	168.94	44,254.09
2,913.88	65	11.17	2,925.04
-	-	-	-
1,043.21	23	4.00	1,047.21
22.50	1	0.09	22.59
2,696.81	57	10.33	2,707.14
\$ 1,161,611	\$ 24,591	\$ 4,451	\$ 1,166,062

B&O Increase W/ Gross Up		Increase per LG	True-Up	Total PI	Diff From LG	
MSW	0.38%	Joel MSW	1.68%	0.78%	2.46%	5,268
Recycling	0.37%	Joel Rec	61.33%	0.78%	62.11%	817
YW	0.37%	Joel YW	0.68%	0.78%	1.46%	98

Revenue Incr: Proposed Annual Revenue				
Per Price Out Total		Revenue Req Per LG		Difference
Joel MSW	\$ 2,700,845	\$ 2,697,638	\$ (3,207)	
Joel Rec	673,259.50	673,352	93	
Joel YW	20,876	20,823	(53)	
Total	\$ 3,394,981	3,394,981	0	

RESIDENTIAL RECYCLING	RESIDENTIAL RECYCLING				
RECPROGADJ-RES	RECYCLING PROGRAM ADJUSTM	7.20	7.17	25-A	396,949
RECBINONLYR	RECYCLE SERVICE ONLY	8.20	8.17	25-A	3,278

55,209	4,601
400	33

641,717.50	244,768	2,371.87	644,089.37
5,301.15	2,023	19.59	5,320.75

TOTAL RESIDENTIAL RECYCLING	\$ 400,227
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55,609	4,634
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\$	647,019	\$	246,792	\$	2,391	\$	649,410
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RESIDENTIAL YARD WASTE RESIDENTIAL YARD WA

GW4RES	GREENWASTE SERVICE - RES	10.93	10.88	30-A	12,698
GW2RES	GREENWASTE SVC 2 - RES	21.86	21.76	30-A	4,383
GW3RES	GREENWASTE SVC 3 - RES	32.79	32.64	30-A	2,502
GW4RES	GREENWASTE SVC 4 - RES	43.72	43.52	30-A	1,004
REDELGW-RES	REDELUVER FEE GW - RES	16.72	16.65	15.1-A	50
TOTAL RESIDENTIAL YARD WASTE					\$ 20,637

1,164	97
201	17
76	6
23	2
3	0
1,464	122

	12,844.83	147	47.92	12,892.75
	4,433.40	51	16.54	4,449.94
	2,531.52	29	9.45	2,540.96
	1,015.61	11	3.79	1,019.40
	50.68	1	0.19	50.87
\$	20,876	\$ 239	\$ 78	\$ 20,954

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
Calendar Year Ended December 31, 2023

Service Code		Tariff Rate	Tariff Rate		Total	Total	Average	Proposed	Proposed Annual Revenue	Change in Annual Revenue	B&O Increase W/ Gross Up		Increase per LG		True-Up	Total PI	Diff From LG
COMMERCIAL SERVICES		3/1/2022	9/1/2023	Tariff Page	Revenue	Customers	Customers				MSW	0.38%	Joel MSW	1.68%			
											Recycling	0.37%	Joel Rec	61.33%	0.78%	2.46%	5,268
											YW	0.37%	Joel YW	0.68%	0.78%	1.46%	817
											Revenue Increase Proposed Annual Revenue						
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE																
ACCESS-COMM	ACCESS FEE - COMM	1.64	1.63	20.1-A	85	52	4	1.67	87.19		2	0.33					
CANCOUNT65-COMM	CAN COUNT 65 GL - COMM	6.18	6.15	41-A	42,526	1,589	132	6.30	43,361.62		836	166.17					
CANCOUNT95-COMM	CAN COUNT 95 GL - COMM	8.73	8.69	41-A	87	10	1	8.90	89.04		2	0.34					
DEL1STEMP-COMM	DELIVERY FEE 1.5 YD TEMP	26.84	26.72	39-A	-	-	-	27.38	-		-	-					
DEL1STEMP-COMM	DELIVERY FEE 1 YD TEMP -	26.84	26.72	39-A	54	2	0	27.38	54.76		1	0.21					
DEL2STEMP-COMM	DELIVERY FEE 2 YD TEMP -	26.84	26.72	39-A	590	22	2	27.38	602.44		12	2.31					
DEL3STEMP-COMM	DELIVERY FEE 3 YD TEMP -	26.84	26.72	39-A	54	2	0	27.38	54.76		1	0.21					
DEL4STEMP-COMM	DELIVERY FEE 4 YD TEMP -	26.84	26.72	39-A	134	5	0	27.38	136.69		3	0.52					
DEL6STEMP-COMM	DELIVERY FEE 6 YD TEMP -	26.84	26.72	39-A	375	14	1	27.38	383.29		8	1.47					
DISP-COMM	DISPOSAL FEE - COMM	119.00	119.00	37	-	-	-	121.93	-		-	-					
DRIVEIN-COMM	DRIVE IN SERVICE - COMM	7.36	7.32	19.1-A	970	132	11	7.50	990.03		20	3.79					
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	4.82	4.80	41-A	5	1	0	4.92	4.92		0	0.02					
EXTRAYDGC-COMM	EXTRA YARDAGE - COMM	29.45	29.32	31.1-A	5,148	175	15	30.04	5,259.30		111	20.15					
FLO01.OY1W001	1 YD 1X WK 1	103.69	103.25	39-A	3,728	36	3	105.79	3,808.53		81	14.59					
FLO01.OY2W001	1 YD 2X WK 1	196.57	195.74	39-A	-	-	-	200.56	-		-	-					
FLO01.OY3W001	1 YD 3X WK 1	57.36	57.11	39-A	4,640	81	7	58.52	4,738.82		100	18.16					
FLO01.SY1W001	1.5 YD 1X WK 1	145.11	144.48	39-A	3,115	12	2	148.04	3,182.79		68	12.20					
FLO01.SYE0001	1.5 YD EOW 1	81.35	81.00	39-A	975	12	1	82.99	995.93		21	3.82					
FLO02.OY1W001	2 YD 1X WK 1	181.50	180.71	39-A	5,185	29	2	185.16	5,295.57		111	20.29					
FLO02.OYE0001	2 YD EOW 1	101.53	101.10	39-A	10,369	102	9	105.92	10,592.02		223	40.59					
FLO03.OY1W001	3 YD 1X WK 1	247.08	246.00	39-A	34,327	139	12	252.06	35,074.90		748	134.41					
FLO03.OYE0001	3 YD EOW 1	132.75	132.17	39-A	16,614	125	10	135.42	16,973.20		360	65.04					
FLO04.OY1W001	4 YD 1X WK 1	311.97	310.60	39-A	51,078	164	14	318.25	52,182.85		1,105	199.97					
FLO04.OY2W001	4 YD 2X WK 1	595.93	593.30	39-A	7,141	12	1	607.91	7,294.91		154	27.96					
FLO04.OY3W001	4 YD 3X WK 1	879.89	876.01	39-A	-	-	-	897.58	-		-	-					
FLO04.OYE0001	4 YD EOW 1	170.32	169.57	39-A	10,932	59	5	173.75	10,250.98		219	30.28					
FLO05.OY1W001	5 YD 1X WK 1	364.92	363.35	39-A	8,746	24	2	372.30	8,935.13		190	34.24					
FLO05.OYE0001	5 YD EOW 1	203.88	202.99	39-A	2,443	12	1	207.99	2,495.86		53	9.56					
FLO06.OY1W001	6 YD 1X WK 1	417.91	416.10	39-A	132,581	318	26	426.35	135,468.17		2,887	519.13					
FLO06.OY1W002	6 YD 1X WK 2	835.82	832.20	39-A	30,046	36	3	852.69	30,696.91		651	117.63					
FLO06.OY2W001	6 YD 2X WK 1	779.64	776.27	39-A	48,005	62	5	795.38	49,048.72		1,044	187.96					
FLO06.OY2W002	6 YD 2X WK 2	1,559.28	1,552.54	39-A	-	-	-	1,590.77	-		-	-					
FLO06.OY1W003	6 YD 1X WK 3	1,253.73	1,248.30	39-A	7,836	6	1	1,279.04	7,993.98		158	30.63					
FLO06.OY3W001	6 YD 3X WK 1	1,141.36	1,136.44	39-A	27,353	24	2	1,164.42	27,946.16		593	107.09					
FLO06.OYE0001	6 YD EOW 1	237.46	236.43	39-A	16,397	69	6	242.25	16,755.75		359	64.21					
FLO01.OYXX001TEMPC	1.5 YD TEMP	34.98	34.83	39-A	-	-	-	35.69	-		-	-					
FLO02.OYXX001TEMPC	2 YD TEMP	42.49	42.30	39-A	-	-	-	43.34	-		-	-					
FLO03.OYXX001TEMPC	3 YD TEMP	63.49	63.21	39-A	253	4	0	64.77	259.07		6	0.99					
FLO04.OYXX001TEMPC	4 YD TEMP 1	84.78	84.41	39-A	508	6	1	86.49	518.93		11	1.99					
FLO06.OYXX001TEMPC	6 YD TEMP 1	125.11	124.57	39-A	3,125	25	2	127.64	3,190.93		66	12.23					
REDEL-COMM	REDELIVER FEE LVL 1 - COM	20.63	20.54	15.1-A	144	7	1	21.05	147.32		3	0.56					
REINSTATE-COMM	REINSTATE FEE - COMM	15.67	15.60	15.1-A	422	27	2	15.98	431.57		9	1.65					
RENT1STEMP-COMM	RENT 1.5 YD TEMP - COMM	0.50	0.50	39-A	1	2	0	0.51	1.02		0	0.00					
ACCESSEOW-COMM	ACCESS FEE EOW - COMM	0.82	0.82	20.1-A	40	49	4	0.84	41.17		1	0.16					
TIMENP-COMM	TIME FEE NON PACK - COMM	109.71	109.23	32.1-A	-	-	-	111.92	-		-	-					
LCKCEOW	LOCK CHARGE EOW - COMM	7.94	7.90	39-A	143	18	2	8.09	145.70		3	0.56					
LCKC	LOCK CHARGE - COMM	15.85	15.76	39-A	380	24	2	16.15	387.65		8	1.49					
RENT1STEMP-COMM	RENT 1 YD TEMP - COMM	0.50	0.50	39-A	79	157	13	0.51	80.58		2	0.31					
RENT2STEMP-COMM	RENT 2 YD TEMP - COMM	0.56	0.56	39-A	663	1,185	99	0.57	679.83		16	2.61					
RENT3STEMP-COMM	RENT 3 YD TEMP - COMM	0.56	0.56	39-A	46	81	7	0.57	46.71		1	0.18					
RENT4STEMP-COMM	RENT 4 YD TEMP - COMM	0.61	0.61	39-A	113	185	15	0.63	115.77		3	0.44					
RENT6STEMP-COMM	RENT 6 YD TEMP - COMM	0.67	0.67	39-A	422	629	52	0.69	432.10		10	1.66					
RL001.OY1W001	1 YD 1X WK 1	103.69	103.25	39-A	62,824	607	51	105.79	64,189.51		1,365	245.98					
RL001.OYE0001	1 YD EOW 1	57.36	57.11	39-A	48,479	846	71	58.52	49,529.14		1,050	189.80					
RL001.SY1W001	1.5 YD 1X WK 1	145.11	144.48	39-A	29,033	200	17	148.04	29,661.92		629	113.67					
RL001.SY2W001	1.5 YD 2X WK 1	272.93	271.74	39-A	-	-	-	278.43	-		-	-					
RL001.SYE0001	1.5 YD EOW 1	81.35	81.00	39-A	16,474	203	17	82.99	16,834.03		360	64.51					
RL002.OY1W001	2 YD 1X WK 1	181.50	180.71	39-A	60,857	336	28	185.16	62,176.63		1,320	238.27					
RL002.OY2W001	2 YD 2X WK 1	341.79	340.32	39-A	19,324	57	5	348.70	19,743.23		419	75.66					
RL002.OY2W002	2 YD 2X WK 2	683.58	680.64	39-A	8,191	12	1	697.40	8,368.80		178	32.07					
RL002.OY3W001	2 YD 3X WK 1	502.09	499.92	39-A	-	-	-	512.23	-		-	-					
RL002.OYE0001	2 YD EOW 1	101.53	101.10	39-A	48,483	478	40	103.59	49,532.99		1,050	189.82					

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
Calendar Year Ended December 31, 2023

		Tariff Rate	Tariff Rate	Tariff Page	Total	Total		Average	Proposed	Proposed Annual Revenue	Change in Annual Revenue	YW	0.37%	Joes YW	0.68%	0.78%	1.46%	98
Service Code	Service Code Description	3/1/2022	9/1/2023		Revenue	Customers	Customers					Revenue Incr:	Proposed Annual Revenue					
RL001.OYXX001TEMPC	1 YD TEMP	26.72	26.60	39-A	107	4	0		27.25	109.02		2	0.42	109.44				
RL001.SYXX001TEMPC	1.5 YD TEMP	34.98	34.83	39-A	35	1	0		35.69	35.69		1	0.14	35.82				
RL002.OYXX001TEMPC	2 YD TEMP	42.49	42.30	39-A	3,438	81	7		43.34	3,510.67		72	13.45	3,524.12				
ROLL-COMM	ROLL OUT CHARGE - COMM	19.92	19.83	34.1-A	-	-	-		20.32	-		-	-	-				
ROLLEOW-COMM	ROLL OUT EOW - COMM	9.98	9.94	34.1-A	120	12	1		10.18	122.22		3	0.47	122.69				
RTRNCAN-COMM	RETURN TRIP FEE CAN - COM	23.30	23.20	17.1-A	70	3	0		23.77	71.31		2	0.27	71.59				
RTRNCART65-COMM	RETURN TRIP 65 GL - COMM	23.30	23.20	17.1-A	-	-	-		23.77	-		-	-	-				
RTRNTRIP1-COMM	RETURN TRIP 1 YD - COMM	29.00	28.87	17.1-A	-	-	-		29.58	-		-	-	-				
RTRNTRIP3-COMM	RETURN TRIP 3 YD - COMM	29.00	28.87	17.1-A	-	-	-		29.58	-		-	-	-				
RTRNTRIP6-COMM	RETURN TRIP 6 YD - COMM	29.00	28.87	17.1-A	-	-	-		29.58	-		-	-	-				
SLO65.0G1W0031NORECC	65 GL 1X WK NO RECY COMM	26.76	26.63	41-A	13,080	489	41		27.29	13,356.19		276	51.18	13,407.37				
SLO65.0GE0001NORECC	65 GL EDW NO RECY COMM 1	26.76	26.63	41-A	5,771	216	18		27.29	5,893.72		123	22.59	5,916.30				
SLO95.0G1W001NORECC	95 GL 1X WK NO RECY COMM	37.80	37.63	41-A	20,893	553	46		38.56	21,333.83		441	81.75	21,415.59				
SLO95.0GE0001NORECC	95 GL EDW NO RECY COMM 1	37.80	37.63	41-A	1,359	36	3		38.56	1,388.04		29	5.32	1,393.36				
RTRNTRIP2-COMM	RETURN TRIP 2 YD - COMM	29.00	28.87	17.1-A	58	2	0		29.58	59.29		1	0.23	59.52				
UNRETURN-COMM	CONTAINER UNRETURNED FEE	94.00	94.00	26-A	-	-	-		96.31	-		-	-	-				
SP1.5-COMM	SPECIAL PICK UP 1.5 YD -	34.98	34.83	39-A	35	1	0		35.69	35.69		1	0.14	35.82				
SP1-COMM	SPECIAL PICK UP 1 YD - CO	26.72	26.60	39-A	374	14	1		27.25	381.57		8	1.46	383.03				
SP2-COMM	SPECIAL PICK UP 2 YD - CO	42.49	42.30	39-A	255	6	1		43.34	260.05		5	1.00	261.05				
SP3-COMM	SPECIAL PICK UP 3 YD - CO	63.49	63.21	39-A	63	1	0		64.77	64.77		2	0.25	65.01				
SP4-COMM	SPECIAL PICK UP 4 YD - CO	84.78	84.41	39-A	-	-	-		86.49	-		-	-	-				
SP6-COMM	SPECIAL PICK UP 6 YD - CO	125.11	124.57	39-A	250	2	0		127.64	255.27		5	0.98	256.25				
SPCL65-COMM	SPECIAL 65 GL - COMM	28.25	28.13	41-A	-	-	-		28.82	-		-	-	-				
SPCL95-COMM	SPECIAL 95 GL - COMM	39.30	39.13	41-A	-	-	-		40.09	-		-	-	-				
TOTAL COMMERCIAL GARBAGE					\$ 816,544	7,086	590	\$ 14,587	\$ 834,148	\$ 17,604	\$ 3,197	\$ 837,345						
						Disposal Count	7,286											
COMMERCIAL RECYCLING	MULTI FAMILY RECYCLING					-	-											
MFWBINS	MULTI-FAMILY REC UNIT W/B	4.72	4.70	28-A	16,233	3,444	287	7.62	26,240.84	10,008			96.99	26,337.83				
TOTAL MULTI-FAMILY RECYCLING					\$ 16,233	3,444	287	\$ 26,241	\$ 10,008									
DROP BOX SERVICES							-	-										
DROP BOX HAULS/RENTAL							-	-										
HAUL20-RO	HAUL 20 YD - RO	139.68	139.07	44-A	29,845	214	18	142.49	30,495.06	651			116.86	30,611.92				
FINAL20-RO	FINAL PULL 20 YD - RO	139.68	139.07	44-A	976	7	1	142.49	997.46	22			3.82	1,001.28				
HAUL30-RO	HAUL 30 YD - RO	157.19	156.51	44-A	2,197	14	1	160.36	2,245.09	49			8.60	2,253.70				
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	172.22	171.47	45-A	-	-	-	175.69	-	-			-	-				
FINAL30-RO	FINAL PULL 30 YD - RO	157.19	156.51	44-A	-	-	-	160.36	-	-			-	-				
HAUL40-RO	HAUL 40 YD - RO	173.72	172.96	44-A	53,428	308	26	177.22	54,585.77	1,158			209.18	54,794.95				
FINAL40-RO	FINAL PULL 40 YD - RO	173.72	172.96	44-A	347	2	0	177.22	354.44	8			1.36	355.80				
FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R	148.69	148.04	44-A	8,614	58	5	151.69	8,798.41	185			33.72	8,832.13				
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	148.69	148.04	44-A	5,497	37	3	151.69	5,613.02	116			21.51	5,634.53				
FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R	166.20	165.48	44-A	4,150	25	2	169.55	4,238.87	89			16.24	4,255.11				
FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R	192.24	191.40	44-A	3,647	19	2	196.11	3,726.15	79			14.28	3,740.43				
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	166.20	165.48	44-A	22,768	137	11	169.55	23,229.00	461			89.02	23,318.02				
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	192.24	191.40	44-A	2,111	11	1	196.11	2,157.24	46			8.27	2,165.51				
HAUL15-CP	COMPACTOR HAUL 15 YD	155.00	154.32	45-A	619	4	0	158.12	632.48	13			2.42	634.90				
HAUL30-CP	COMPACTOR HAUL 30 YD	183.73	182.93	45-A	27,702	151	13	187.43	28,303.42	601			108.46	28,411.88				
HAUL40-CP	COMPACTOR HAUL 40 YD	192.24	191.40	45-A	19,774	103	9	196.11	20,200.50	427			77.41	20,277.91				
MILE-RO	MILEAGE FEE - RO	3.36	3.35	44-A	92,548	27,569	2,297	3.43	94,629.00	2,081			362.63	94,991.63				
TIME-RO	TIME FEE - RO	125.39	124.84	16.1-A	1,692	14	1	127.91	1,726.86	35			6.62	1,733.48				

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
Calendar Year Ended December 31, 2023

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Tariff Page	Total	Total	Average
		3/1/2022	9/1/2023		Revenue	Customers	Customers
DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -	113.64	113.15	44-A	6,810	60	5
DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -	113.64	113.15	44-A	3,294	29	2
DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -	113.64	113.15	44-A	2,270	20	2
DISCO-CP	COMPACTOR DISCONNECT FEE	10.45	10.40	43-A	2,692	258	22
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	104.93	104.47	44-A	15,612	149	12
RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R	7.86	7.83	44-A	12,286	52	4
EXWGHT-RO	EXCESS WEIGHT - RO	0.15	0.15	35	420	2,800	233
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	148.69	148.04	44-A	4,007	27	2
RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	9.61	9.57	44-A	12,192	42	4
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	193.24	192.40	44-A	13,314	69	6
RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	11.13	11.07	44-A	5,289	16	1
REDEL-RO	REDELIVER FEE - RO	60.07	59.81	15.1-A	-	-	-
LABOR-RO	LABOR CHARGE - RO	125.39	124.84	16.1-A	-	-	-
RTRNTRIP-RO	RETURN TRIP FEE - RO	105.13	104.67	17.1-A	-	-	-
		-	-		-	-	-
TOTAL DROP BOX HAULS/RENTAL					\$ 354,100	355	30
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL				-	-	-
DISP-RO	DISPOSAL CHARGE - RO	119.00	119.00	37	339,563	2,853	238
TOTAL PASSTHROUGH DISPOSAL					\$ 339,563	2,853	238
Service Charges		Service Charges					
FINCHG	#N/A	-	-		3,884	-	-
COLLFEE	#N/A	-	-		(165)	-	-
TOTAL SERVICE CHARGES					\$ 3,718	-	-
TOTAL REVENUE					\$ 3,088,043	126,505	10,305
					3088042.515	0	145,312
					\$ -	-	\$ (18,806.94)
							(34,480)

Proposed		Proposed Annual Revenue	Change in Annual Revenue	B&O Increase W/ Gross Up		Increase per LG		True-Up	Total PI	Diff From LG
				MSW	0.38%	Joese MSW	1.68%		2.46%	5,268
				Recycling	0.37%	Joese Rec	61.33%		0.78%	817
				YW	0.37%	Joese YW	0.68%		0.78%	98
				Revenue Incei Proposed Annual Revenue						
115.94	6,957.17	147	26.66	6,983.84						
115.94	3,362.65	69	12.89	3,375.54						
115.94	2,318.72	49	8.89	2,327.61						
10.66	2,749.37	57	10.54	2,759.91						
107.04	15,949.32	337	61.12	16,010.44						
8.02	12,550.39	264	48.09	12,598.49						
0.15	430.34	10	1.65	431.99						
151.69	4,095.50	89	15.69	4,111.20						
9.81	12,449.90	258	47.71	12,497.61						
197.14	13,602.50	288	52.13	13,654.62						
11.34	5,406.23	117	20.72	5,426.95						
61.28	-	-	-	-						
127.91	-	-	-	-						
107.25	-	-	-	-						
-	-	-	-	-						
		\$ 361,805	\$ 7,705	\$ 1,386	\$ 363,191					
		339563	-							
		\$ 339,563	\$ -							
		3883.89	-	14.88	3,898.77					
		-165.44	-	(0.63)	(166.07)					
		\$ 3,718	\$ -	\$ 14	\$ 3,733					

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	8,193,792	518,176	8,711,969	14,834	8,726,803
2	Operating Expenses	7,940,088		7,940,088	14,834	7,954,922
3	Operating Income	253,704		771,880		\$771,880
4						
5	Interest Expense	67,365		67,365		67,365
6	Income Tax Expense	#REF!	#REF!	147,948		147,948
7						
8	Net Income	#REF!		556,567		556,567
9						
10	Operating Ratio	96.90%		91.14%		91.16%
11						
12	Revenue Requirement					
13	Historical Revenue	8,193,792		Revenue Increase before taxes		518,176
14	Rate Increase	533,010		Rev Sensitive Taxes		14,834
15	Revenue Requirement	8,726,803		Rate Increase		533,010
16		Percent Increase		6.51%		
17						
18	Capital Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	2,438,993	22.82%	13.69%	556,567
21	Debt	40.00%	1,625,995	4.14%	1.66%	67,365
22	Total	100.00%	4,064,989		15.35%	623,932
23						

24			
25	<u>Operating Statistics</u>	<u>Before</u>	<u>After</u>
26		<u>Income Tax</u>	<u>Income Tax</u>
27	Return on Investment	18.99%	15.35%
28	Return on Equity	28.89%	22.82%
29	Operating Ratio	91.14%	91.16%
30	Profit Margin	8.86%	8.86%
31	Final turnover	2.15	2.15
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		<u>Rate</u>	<u>Taxes</u>
37	B & O Tax	1.750%	10,233
38	WUTC Fee	0.510%	2,982
39	City Tax	0.000%	-
40	Bad Debts	0.277%	1,619
41	Revenue Sensitive	2.537%	14,834
42			
43	Conversion Factor	88.62%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	6,961,195	290,666	7,251,862	8,377	7,260,239
2	Operating Expenses	6,566,459		6,566,459	8,377	6,574,836
3	Operating Income	394,736		685,402		\$685,402
4						
5	Interest Expense	62,382		62,382		62,382
6	Income Tax Expense	#REF!	#REF!	130,834		130,834
7						
8	Net Income	#REF!		492,186		492,186
9						
10	Operating Ratio	94.33%		90.55%		90.56%
11						
12	Revenue Requirement					
13	Historical Revenue	6,961,195		Revenue Increase before taxes		290,666
14	Rate Increase	299,044		Rev Sensitive Taxes		8,377
15	Revenue Requirement	7,260,239		Rate Increase		299,044
16		Percent Increase	4.30%			
17						
18	Captial Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	2,258,596	21.79%	13.08%	492,186
21	Debt	40.00%	1,505,731	4.14%	1.66%	62,382
22	Total	100.00%	3,764,327		14.73%	554,568
23						

24		Before	After
25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	18.21%	14.73%
28	Return on Equity	27.58%	21.79%
29	Operating Ratio	90.55%	90.56%
30	Profit Margin	9.45%	9.45%
31	Final turnover	1.93	1.93
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		<u>Rate</u>	<u>Taxes</u>
37	B & O Tax	1.750%	5,779
38	WUTC Fee	0.510%	1,684
39	City Tax	0.000%	-
40	Bad Debts	0.277%	914
41	Revenue Sensitive	2.537%	8,377
42			
43	Conversion Factor	88.02%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	1,148,473	231,977	1,380,450	6,386	1,386,836
2	Operating Expenses	1,306,874		1,306,874	6,386	1,313,259
3	Operating Income	(158,401)		73,577		\$73,577
4						
5	Interest Expense	4,748		4,748		4,748
6	Income Tax Expense	#REF!	#REF!	14,454		14,454
7						
8	Net Income	#REF!		54,374		54,374
9						
10	Operating Ratio	113.79%		94.67%		94.69%
11						
12	Revenue Requirement					
13	Historical Revenue	1,148,473		Revenue Increase before taxes		231,977
14	Rate Increase	238,363		Rev Sensitive Taxes		6,386
15	Revenue Requirement	1,386,836		Rate Increase		238,363
16		Percent Increase	20.75%			
17						
18	Captil Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	171,919	31.63%	18.98%	54,374
21	Debt	40.00%	114,613	4.14%	1.66%	4,748
22	Total	100.00%	286,531		20.63%	59,123
23						

24		Before	After
25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	25.68%	20.63%
28	Return on Equity	40.04%	31.63%
29	Operating Ratio	94.67%	94.69%
30	Profit Margin	5.33%	5.33%
31	Final turnover	4.84	4.84
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		Rate	Taxes
37	B & O Tax	1.750%	4,405
38	WUTC Fee	0.510%	1,284
39	City Tax	0.000%	-
40	Bad Debts	0.277%	697
41	Revenue Sensitive	2.537%	6,386
42			
43	Conversion Factor	92.16%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	84,124	(13,670)	70,454	(376)	70,078
2	Operating Expenses	66,755		66,755	(376)	66,379
3	Operating Income	17,369		3,698		\$3,698
4						
5	Interest Expense	234		234		234
6	Income Tax Expense	#REF!	#REF!	727		727
7						
8	Net Income	#REF!		2,737		2,737
9						
10	Operating Ratio	79.35%		94.75%		94.72%
11						
12	Revenue Requirement					
13	Historical Revenue	84,124		Revenue Increase before taxes		(13,670)
14	Rate Increase	(14,047)		Rev Sensitive Taxes		(376)
15	Revenue Requirement	70,078		Rate Increase		(14,047)
16		Percent Increase	-16.70%			
17						
18	Captil Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	8,478	32.28%	19.37%	2,737
21	Debt	40.00%	5,652	4.14%	1.66%	234
22	Total	100.00%	14,131		21.02%	2,971
23						

24		Before	After
25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	26.17%	21.02%
28	Return on Equity	40.86%	32.28%
29	Operating Ratio	94.75%	94.72%
30	Profit Margin	5.25%	5.25%
31	Final turnover	4.96	4.96
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		<u>Rate</u>	<u>Taxes</u>
37	B & O Tax	1.750%	(260)
38	WUTC Fee	0.510%	(76)
39	City Tax	0.000%	-
40	Bad Debts	0.277%	(41)
41	Revenue Sensitive	2.537%	(376)
42			
43	Conversion Factor	92.19%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	2,653,007	43,396	2,696,403	1,235	2,697,638
2	Operating Expenses	2,471,245		2,471,245	1,235	2,472,481
3	Operating Income	181,762		225,158		\$225,158
4						
5	Interest Expense	18,885		18,885		18,885
6	Income Tax Expense	#REF!	#REF!	43,317		43,317
7						
8	Net Income	#REF!		162,955		162,955
9						
10	Operating Ratio	93.15%		91.65%		91.65%
11						
12	Revenue Requirement					
13	Historical Revenue	2,653,007		Revenue Increase before taxes		43,396
14	Rate Increase	44,631		Rev Sensitive Taxes		1,235
15	Revenue Requirement	2,697,638		Rate Increase		44,631
16		Percent Increase	1.68%			
17						
18	Captil Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	683,744	23.83%	14.30%	162,955
21	Debt	40.00%	455,829	4.14%	1.66%	18,885
22	Total	100.00%	1,139,573		15.96%	181,840
23						

24		Before	After
25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	19.76%	15.96%
28	Return on Equity	30.17%	23.83%
29	Operating Ratio	91.65%	91.65%
30	Profit Margin	8.35%	8.35%
31	Final turnover	2.37	2.37
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		<u>Rate</u>	<u>Taxes</u>
37	B & O Tax	1.750%	852
38	WUTC Fee	0.510%	248
39	City Tax	0.000%	-
40	Bad Debts	0.277%	135
41	Revenue Sensitive	2.537%	1,235
42			
43	Conversion Factor	89.12%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	417,369	249,149	666,518	6,834	673,352
2	Operating Expenses	633,028		633,028	6,834	639,862
3	Operating Income	(215,659)		33,490		\$33,490
4						
5	Interest Expense	2,098		2,098		2,098
6	Income Tax Expense	#REF!	#REF!	6,592		6,592
7						
8	Net Income	#REF!		24,799		24,799
9						
10	Operating Ratio	151.67%		94.98%		95.03%
11						
12	Revenue Requirement					
13	Historical Revenue	417,369		Revenue Increase before taxes		249,149
14	Rate Increase	255,983		Rev Sensitive Taxes		6,834
15	Revenue Requirement	673,352		Rate Increase		255,983
16		Percent Increase	61.33%			
17						
18	Capital Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	75,971	32.64%	19.59%	24,799
21	Debt	40.00%	50,647	4.14%	1.66%	2,098
22	Total	100.00%	126,619		21.24%	26,898
23						

24		Before	After
25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	26.45%	21.24%
28	Return on Equity	41.32%	32.64%
29	Operating Ratio	94.98%	95.03%
30	Profit Margin	5.02%	5.02%
31	Final turnover	5.32	5.32
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		<u>Rate</u>	<u>Taxes</u>
37	B & O Tax	1.750%	4,714
38	WUTC Fee	0.510%	1,374
39	City Tax	0.000%	-
40	Bad Debts	0.277%	746
41	Revenue Sensitive	2.537%	6,834
42			
43	Conversion Factor	92.49%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b) + (c)		(d) + (e)		(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	20,682	138	20,820	4	20,823
2	Operating Expenses	19,599		19,599	4	19,603
3	Operating Income	1,083		1,221		\$1,221
4						
5	Interest Expense	83		83		83
6	Income Tax Expense	#REF!	#REF!	239		239
7						
8	Net Income	#REF!		899		899
9						
10	Operating Ratio	94.76%		94.14%		94.14%
11						
12	Revenue Requirement					
13	Historical Revenue	20,682		Revenue Increase before taxes		138
14	Rate Increase	141		Rev Sensitive Taxes		4
15	Revenue Requirement	20,823		Rate Increase		141
16		Percent Increase	0.68%			
17						
18	Captil Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	3,007	29.88%	17.93%	899
21	Debt	40.00%	2,005	4.14%	1.66%	83
22	Total	100.00%	5,012		19.59%	982
23						

24		Before	After
25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	24.35%	19.59%
28	Return on Equity	37.82%	29.88%
29	Operating Ratio	94.14%	94.14%
30	Profit Margin	5.86%	5.86%
31	Final turnover	4.15	4.15
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		<u>Rate</u>	<u>Taxes</u>
37	B & O Tax	1.750%	3
38	WUTC Fee	0.510%	1
39	City Tax	0.000%	-
40	Bad Debts	0.277%	0
41	Revenue Sensitive	2.537%	4
42			
43	Conversion Factor	91.60%	