

Dump Fee Calc References

INPUT CELLS

Pickups:	Monthly Factor							Container Each Addn'l Pick-Up
	1 unit	2 units	3 units	4 units	5 units	6 units	7 unit	
5 Times per Week	21.67	43.33	65.00	86.67	108.33	130.00	151.67	20.67
4 Times per Week	17.33	34.67	52.00	69.33	86.67	104.00	121.33	16.33
3 Times per Week	13.00	26.00	39.00	52.00	65.00	78.00	91.00	12.00
2 Times per Week	8.67	17.33	26.00	34.67	43.33	52.00	60.67	7.67
Weekly Pickup (W/G)	4.33	8.67	13.00	17.33	21.67	26.00	30.33	3.33
Every Other Week (EOWG)	2.17	4.33	6.50	8.67	10.83	13.00	15.17	
Monthly (MG)	1.00	2.00	3.00	4.00	5.00	6.00	7.00	
Extra Units	1.00							

Meeks Weights		Pounds per Pickup	
Res'l			
20 gal minican		20	
1 can		34	
2 cans		51	
3 cans		77	Lbs. per ton 2,000
4 cans		97	Yds. Per ton n/a
5 cans		117	
6 cans		137	Annual 12
40 gallon Can		40 *	
Supercan 60		47	
Supercan 90		68	
Once a month		34	
Extras		34	
Com'l			
Cans		29	
Yards		125	
1 yd container		175	
1.5 yd container		250	
2 yd container		324	
3 yd container		473	
4 yd container		613	
6 yd container		840	
8 yd container		980	
Compaction Ratio: 2:25	2.25		
2 yd packer/compactor		729 *	
4 yd packer/compactor		1,379 *	
6 yd packer/compactor		1,890 *	
Compaction Ratio: 3:1	3		
2 yd packer/compactor		972 *	
3 yd packer/compactor		1,419 *	
4 yd packer/compactor		1,839 *	
6 yd packer/compactor		2,520 *	
Compaction Ratio: 4:1	4		
3 yd packer/compactor		1,892 *	
4 yd packer/compactor		2,452 *	
6 yd packer/compactor		3,360 *	
Compaction Ratio: 5:1	5		
4 yd packer/compactor		3,065 *	
6 yd packer/compactor		4,200 *	

* not on meeks - for compactors
calculated weight times compaction ratio

Pierce County	Per Ton	Per Pound	
Current Rate	\$ 168.51	\$ 0.084	
New Rate per ton	\$ 166.45	\$ 0.083	
Increase	\$ (2.06)	\$ (0.001030)	-1.22%
		\$ (0.001054)	
	RO		
Increase per ton	\$ (2.06)		
Grossed Up Increase per ton	\$ (2.11)		
Packer Tons Collected		81,906	
Disposal Fee Revenue Increase		\$ (172,629)	

Gross Up Factors	
B&O tax	0.017500
WUTC fees	0.005100
Bad Debts	
Total	2.2600%
Factor	0.977400

JBLM Housing - Federal Rate	Per Ton	Per Pound	
Current Rate	\$ 115.47	\$ 0.058	
New Rate per ton	\$ 118.23	\$ 0.059	
Increase	\$ 2.76	\$ 0.001380	2.39%
		\$ 0.001412	
	RO		
Increase per ton	\$ 2.76		
Grossed Up Increase per ton	\$ 2.82		
Packer Tons Collected		5,255	
Disposal Fee Revenue Increase		\$ 14,840	



Company Proposed Rates	Res'l & Com'l
Revenue Inc from Co Proposed Rates	\$ (158,213)
Collected Revenue Excess/(Deficiency)	\$ 424 <i>Immaterial</i>

December 31st, 2021

Harold LeMay Enterprises, Inc.
Dba Pierce County Refuse
4111 192nd St E
Tacoma, WA 98446

RE: Notice of Pierce County Disposal Fee Increase Effective March 1, 2022

To Whom It May Concern:

This is to notify you that your disposal rate for Pierce County Recycling, Composting & Disposal dba LRI will decrease from \$168.51 per ton to \$166.45 per ton effective March 1, 2022.

If you have any questions please contact me at (253) 847-7555.

Sincerely,

Kevin Boyd

Kevin Boyd
District Controller

December 31st, 2021

Harold LeMay Enterprises, Inc.
Pierce County Refuse
4111 192nd Street E
Tacoma, WA 98446

RE: Notice of Pierce County Disposal Fee Increase Effective March 1, 2022

To Whom It May Concern:

This is to notify you that the landfill rate for Federal facilities in Pierce County will increase from \$115.47 per ton to \$118.23 per ton effective March 1, 2022. This increase was calculated in accordance with the 2008 Solid Waste Handling Agreement between LRI and Pierce County.

The increase is calculated on Components A and C of the Solid Waste Handling Agreement. Please refer to the enclosed copy of the Pierce County tipping fee increase letter, as written and calculated by Ryan Dicks, Solid Waste Administrator, for additional information regarding the increase.

If you have any questions please contact me at (253) 847-7555.

Sincerely,

Kevin Boyd

Kevin Boyd
District Controller

Dump Fee Calculation

Effective 3/1/2022

RESIDENTIAL
JBLM
COMMERCIAL
INPUT CELLS
NEW RATES

	Tariff Page	Service Code	Scheduled Service - As shown on Tariff	Annual Pick Ups	Meeks Weights	Calculated Annual Pounds	Adjusted Annual Pounds	Increase	Gross Up	Company Current Tariff w/ COVID Recovery	Company Permanent Tariff (Post COVID)	Tariff Rate Increase	Calculated Rate w/COVID Recovery	Calculated Permanent Tariff (Post COVID)	Company Current Revenue	Proposed Revenue	Revised Revenue Increase	
Residential	16	OVERSIZE CAN - RES	32 Gal Unit Over-Sized	-	34	-	-	-	-	\$ 7.78	\$ 7.75	\$ -	\$ 7.78	\$ 7.75	\$ -	\$ -	\$ -	
	16	OVERFILL / OVERWEIGHT CAN	32 Gal Unit Over-Weight	-	34	-	-	-	-	\$ 7.78	\$ 7.75	\$ -	\$ 7.78	\$ 7.75	\$ -	\$ -	\$ -	
	21	35 GL 1X MO W/ RECY 1	35 Gallon Cart MG-R	1,244	34	42,296	36,077	(37)	(38)	\$ 9.40	\$ 9.37	\$ (0.03)	\$ 9.37	\$ 9.34	\$ 11,694	\$ 11,656	\$ (38)	
	21	35 GL EOW W/RECY 1	35 Gallon Cart EOW-R	10,958	34	372,579	317,798	(327)	(335)	\$ 12.88	\$ 12.83	\$ (0.07)	\$ 12.81	\$ 12.76	\$ 65,142	\$ 64,807	\$ (335)	
	21	35 GL EOW NO RECY 1	35 Gallon Cart EOW-NR	181	34	6,159	5,253	(5)	(6)	\$ 13.88	\$ 13.83	\$ (0.07)	\$ 13.81	\$ 13.76	\$ 1,160	\$ 1,155	\$ (6)	
	21	35 GL 1X WK W/ RECY 1	35 Gallon Cart WG-R	154,663	34	5,258,528	4,485,358	(4,620)	(4,727)	\$ 19.41	\$ 19.34	\$ (0.13)	\$ 19.28	\$ 19.21	\$ 692,769	\$ 688,043	\$ (4,727)	
	21	35 GL 1X WK NO RECY 1	35 Gallon Cart WG-NR	6,262	34	212,912	181,607	(187)	(191)	\$ 20.42	\$ 20.34	\$ (0.13)	\$ 20.29	\$ 20.21	\$ 29,509	\$ 29,318	\$ (191)	
	21	65 GL 1X MO NO RECY 1	65 Gallon Cart MG-NR	225	47	10,575	9,021	(9)	(10)	\$ 11.48	\$ 11.44	\$ (0.04)	\$ 11.44	\$ 11.40	\$ 2,583	\$ 2,574	\$ (10)	
	21	65 GL 1X MO W/RECY 1	65 Gallon Cart MG-R	21,161	47	994,586	848,350	(874)	(894)	\$ 9.47	\$ 9.43	\$ (0.04)	\$ 9.43	\$ 9.39	\$ 200,398	\$ 199,504	\$ (894)	
	21	65 GL 1X WK NO RECY 1	65 Gallon Cart WG-NR	15,848	47	744,868	635,349	(654)	(670)	\$ 28.88	\$ 28.77	\$ (0.18)	\$ 28.70	\$ 28.59	\$ 105,623	\$ 104,953	\$ (670)	
	21	65 GL 1X WK W/RECY 1	65 Gallon Cart WG-R	1,426,549	47	67,047,791	57,189,651	(58,905)	(60,267)	\$ 26.87	\$ 26.77	\$ (0.18)	\$ 26.69	\$ 26.59	\$ 8,845,700	\$ 8,785,432	\$ (60,267)	
	21	65 GL EOW NO RECY 1	65 Gallon Cart EOWG-NR	3,580	47	168,272	143,531	(148)	(151)	\$ 18.72	\$ 18.65	\$ (0.09)	\$ 18.63	\$ 18.56	\$ 30,933	\$ 30,782	\$ (151)	
	21	65 GL EOW W/RECY 1	65 Gallon Cart EOW-R	291,160	47	13,684,524	11,672,468	(12,023)	(12,301)	\$ 16.70	\$ 16.64	\$ (0.09)	\$ 16.61	\$ 16.55	\$ 2,244,172	\$ 2,231,872	\$ (12,301)	
	21	95 GL 1X MO NO RECY 1	95 Gallon Cart MG-NR	34	68	2,312	1,972	(2)	(2)	\$ 16.02	\$ 15.96	\$ (0.06)	\$ 15.96	\$ 15.90	\$ 545	\$ 543	\$ (2)	
	21	95 GL 1X MO W/RECY 1	95 Gallon Cart MG-R	2,387	68	162,339	138,470	(143)	(146)	\$ 13.00	\$ 12.95	\$ (0.06)	\$ 12.94	\$ 12.89	\$ 31,035	\$ 30,890	\$ (146)	
	21	95 GL 1X WK NO RECY 1	95 Gallon Cart WG-NR	4,365	68	296,814	253,173	(261)	(267)	\$ 38.66	\$ 38.52	\$ (0.26)	\$ 38.40	\$ 38.26	\$ 38,942	\$ 38,675	\$ (267)	
	21	95 GL 1X WK W/RECY 1	95 Gallon Cart WG-R	460,457	68	31,311,107	26,707,387	(27,509)	(28,145)	\$ 35.64	\$ 35.51	\$ (0.26)	\$ 35.38	\$ 35.25	\$ 3,787,085	\$ 3,758,941	\$ (28,145)	
	21	95 GL EOW NO RECY 1	95 Gallon Cart EOWG-NR	225	68	15,324	13,071	(13)	(14)	\$ 24.96	\$ 24.87	\$ (0.13)	\$ 24.83	\$ 24.74	\$ 2,596	\$ 2,582	\$ (14)	
	21	95 GL EOW W/RECY 1	95 Gallon Cart EOWG-R	41,389	68	2,814,462	2,400,647	(2,473)	(2,530)	\$ 21.94	\$ 21.86	\$ (0.13)	\$ 21.81	\$ 21.73	\$ 419,113	\$ 416,583	\$ (2,530)	
	22	EXTRA CAN, BAG, BOX - RES	Extra Units Extra	32,440	34	1,102,952	940,784	(969)	(991)	\$ 4.44	\$ 4.42	\$ (0.03)	\$ 4.41	\$ 4.39	\$ 144,033	\$ 143,041	\$ (991)	
	22	EXTRA 65 GL RES	65 Gallon Extra	25	47	1,175	1,002	(1)	(1)	\$ 9.36	\$ 9.33	\$ (0.04)	\$ 9.32	\$ 9.29	\$ 234	\$ 233	\$ (1)	
	22	EXTRA 95 GL RES	95 Gallon Extra	294	68	19,990	17,051	(18)	(18)	\$ 12.35	\$ 12.30	\$ (0.06)	\$ 12.29	\$ 12.24	\$ 3,630	\$ 3,613	\$ (18)	
	22	ON CALL SERVICE - RES	Extra Units On Call	1,644	34	55,893	47,675	(49)	(50)	\$ 7.89	\$ 7.86	\$ (0.03)	\$ 7.86	\$ 7.83	\$ 12,970	\$ 12,920	\$ (50)	
	26	BULKY ITEM PICK UP - RES	Bulky Extra	4	125	500	426	(0)	(0)	\$ 32.16	\$ 32.04	\$ (0.11)	\$ 32.05	\$ 31.93	\$ 129	\$ 128	\$ (0)	
	Total				2,475,097		124,325,960	106,046,122	(109,228)	(111,753)						16,669,997	16,558,244	-111,753
	24.3	6 YD 1X WK MULTI-FAMILY 1	6 Yard First Pick Up	661	840	555,068	418,495	578	591	\$ 100.97	\$ 100.60	\$ 0.89	\$ 101.86	\$ 101.49	\$ 66,720	\$ 67,311	\$ 591	
24.3	6 YD 1X WK MULTI-FAMILY 1	6 Yard Additional Pick Up	2,200	840	1,848,376	1,393,587	1,923	1,968	\$ 69.40	\$ 69.14	\$ 0.89	\$ 70.29	\$ 70.03	\$ 152,711	\$ 154,679	\$ 1,968		
24.3	4 YD 1X WK MULTI-FAMILY 1	4 Yard First Pick Up	96	613	58,916	44,420	61	63	\$ 76.48	\$ 76.20	\$ 0.65	\$ 77.13	\$ 76.85	\$ 7,351	\$ 7,413	\$ 63		
24.3	4 YD 1X WK MULTI-FAMILY 1	4 Yard Additional Pick Up	320	613	196,191	147,919	204	209	\$ 51.22	\$ 51.03	\$ 0.65	\$ 51.87	\$ 51.68	\$ 16,393	\$ 16,602	\$ 209		
24.1	65 GL 1X WK W/RECY 1	65 Gallon Cart WG-R	173,846	47	8,170,766	6,160,370	8,501	8,698	\$ 22.25	\$ 22.17	\$ 0.22	\$ 22.47	\$ 22.39	\$ 892,633	\$ 901,331	\$ 8,698		
24.1	95 GL 1X WK W/RECY 1	95 Gallon Cart WG-R	45,756	68	3,111,375	2,345,829	3,237	3,312	\$ 29.12	\$ 29.01	\$ 0.31	\$ 29.43	\$ 29.32	\$ 307,477	\$ 310,789	\$ 3,312		

Dump Fee Calculation

Effective 3/1/2022

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NEW RATES

Tariff Page	Service Code	Scheduled Service - As shown on Tariff	Annual Pick Ups	Meeks Weights	Calculated Annual Pounds	Adjusted Annual Pounds	Increase	Gross Up	Company Current Tariff w/ COVID Recovery	Company Permanent Tariff (Post COVID)	Tariff Rate Increase	Calculated Rate w/COVID Recovery	Calculated Permanent Tariff (Post COVID)	Company Current Revenue	Proposed Revenue	Revised Revenue Increase	
Total			222,879		13,940,692	10,510,620	14,505	14,840						1,443,285	1,458,125	14,840	
Commercial	26	EXTRA YARDAGE - COMM	Extra Yardage Extra	502	125	62,744	53,519	(55)	(56)	\$ 32.23	\$ 32.11	\$ (0.11)	\$ 32.12	\$ 32.00	\$ 16,178	\$ 16,123	\$ (55)
	33	1 YD 1X WK 1	1 Yard First Pick Up	16,122	175	2,821,416	2,406,579	(2,479)	(2,536)	\$ 31.95	\$ 31.83	\$ (0.16)	\$ 31.79	\$ 31.67	\$ 515,110	\$ 512,530	\$ (2,580)
	33	1 YD 1X WK 1	1 Yard Additional Pick Up	53,688	175	9,395,315	8,013,907	(8,254)	(8,445)	\$ 18.84	\$ 18.77	\$ (0.16)	\$ 18.68	\$ 18.61	\$ 1,011,473	\$ 1,002,883	\$ (8,590)
	33	SPECIAL PICK UP 1 YD - CO	1 yard Special	80	175	13,937	11,888	(12)	(13)	\$ 63.96	\$ 63.72	\$ (0.16)	\$ 63.80	\$ 63.56	\$ 5,094	\$ 5,081	\$ (13)
	33	1 YD TEMP	1 yard Temp	122	175	21,350	18,211	(19)	(19)	\$ 23.62	\$ 23.53	\$ (0.16)	\$ 23.46	\$ 23.37	\$ 2,882	\$ 2,862	\$ (20)
	33	1.5 YD 1X WK 1	1.5 Yard First Pick Up	3,960	250	989,883	844,339	(870)	(890)	\$ 43.72	\$ 43.56	\$ (0.22)	\$ 43.50	\$ 43.34	\$ 173,111	\$ 172,240	\$ (871)
	33	1.5 YD 1X WK 1	1.5 Yard Additional Pick Up	13,185	250	3,296,312	2,811,650	(2,896)	(2,963)	\$ 25.83	\$ 25.73	\$ (0.22)	\$ 25.61	\$ 25.51	\$ 340,575	\$ 337,674	\$ (2,901)
	33	SPECIAL PICK UP 1.5 YD -	1.5 yard Special	31	250	7,749	6,609	(7)	(7)	\$ 71.31	\$ 71.05	\$ (0.22)	\$ 71.09	\$ 70.83	\$ 2,210	\$ 2,203	\$ (7)
	33	1.5 YD TEMP	1.5 yard Temp	436	250	108,991	92,966	(96)	(98)	\$ 31.55	\$ 31.43	\$ (0.22)	\$ 31.33	\$ 31.21	\$ 13,755	\$ 13,659	\$ (96)
	33	2 YD 1X WK 1	2 Yard First Pick Up	6,459	324	2,092,808	1,785,099	(1,839)	(1,881)	\$ 52.96	\$ 52.76	\$ (0.29)	\$ 52.67	\$ 52.47	\$ 342,084	\$ 340,210	\$ (1,873)
	33	2 YD 1X WK 1	2 Yard Additional Pick Up	21,509	324	6,969,050	5,944,379	(6,123)	(6,264)	\$ 34.00	\$ 33.87	\$ (0.29)	\$ 33.71	\$ 33.58	\$ 731,320	\$ 725,082	\$ (6,238)
	33	SPECIAL PICK UP 2 YD - CO	2 yard Special	67	324	21,709	18,517	(19)	(20)	\$ 79.73	\$ 79.44	\$ (0.29)	\$ 79.44	\$ 79.15	\$ 5,342	\$ 5,323	\$ (19)
	33	2 YD TEMP	2 yard Temp	1,573	324	509,627	434,696	(448)	(458)	\$ 38.50	\$ 38.36	\$ (0.29)	\$ 38.21	\$ 38.07	\$ 60,558	\$ 60,101	\$ (456)
	33	3 YD 1X WK 1	3 Yard First Pick Up	2,121	473	1,003,223	855,717	(881)	(902)	\$ 71.90	\$ 71.63	\$ (0.43)	\$ 71.47	\$ 71.20	\$ 152,498	\$ 151,586	\$ (912)
	33	3 YD 1X WK 1	3 Yard Additional Pick Up	7,063	473	3,340,732	2,849,539	(2,935)	(3,003)	\$ 48.21	\$ 48.03	\$ (0.43)	\$ 47.78	\$ 47.60	\$ 340,500	\$ 337,463	\$ (3,037)
	33	SPECIAL PICK UP 3 YD - CO	3 yard Special	24	473	11,349	9,681	(10)	(10)	\$ 92.43	\$ 92.09	\$ (0.43)	\$ 92.00	\$ 91.66	\$ 2,218	\$ 2,207	\$ (10)
	33	4 YD 1X WK 1	4 Yard First Pick Up	3,134	613	1,921,169	1,638,696	(1,688)	(1,727)	\$ 90.04	\$ 89.71	\$ (0.55)	\$ 89.49	\$ 89.16	\$ 282,189	\$ 280,466	\$ (1,724)
	33	4 YD 1X WK 1	4 Yard Additional Pick Up	10,436	613	6,397,492	5,456,859	(5,621)	(5,751)	\$ 64.78	\$ 64.54	\$ (0.55)	\$ 64.23	\$ 63.99	\$ 676,068	\$ 670,328	\$ (5,740)
	33	SPECIAL PICK UP 4 YD - CO	4 yard Special	89	613	54,687	46,646	(48)	(49)	\$ 106.89	\$ 106.49	\$ (0.55)	\$ 106.34	\$ 105.94	\$ 9,536	\$ 9,487	\$ (49)
	33	4 YD TEMP 1	4 yard Temp	2	613	1,226	1,046	(1)	(1)	\$ 69.73	\$ 69.47	\$ (0.55)	\$ 69.18	\$ 68.92	\$ 139	\$ 138	\$ (1)
	33	6 YD 1X WK 1	6 Yard First Pick Up	6,307	840	5,297,505	4,518,605	(4,654)	(4,762)	\$ 120.99	\$ 120.54	\$ (0.76)	\$ 120.23	\$ 119.78	\$ 763,030	\$ 758,237	\$ (4,793)
	33	6 YD 1X WK 1	6 Yard Additional Pick Up	21,001	840	17,640,692	15,046,954	(15,498)	(15,857)	\$ 89.41	\$ 89.08	\$ (0.76)	\$ 88.65	\$ 88.32	\$ 1,877,684	\$ 1,861,723	\$ (15,961)
	33	SPECIAL PICK UP 6 YD - CO	6 yard Special	446	840	374,608	319,529	(329)	(337)	\$ 127.31	\$ 126.84	\$ (0.76)	\$ 126.55	\$ 126.08	\$ 56,775	\$ 56,436	\$ (339)
	33	6 YD TEMP 1	6 yard Temp	10	840	8,400	7,165	(7)	(8)	\$ 127.31	\$ 126.84	\$ (0.76)	\$ 126.55	\$ 126.08	\$ 1,273	\$ 1,266	\$ (8)
	34	CAN COUNT - COMM	35 Gallon Cart per PU	41,681	29	1,208,752	1,031,027	(1,062)	(1,087)	\$ 3.34	\$ 3.33	\$ (0.03)	\$ 3.31	\$ 3.30	\$ 139,215	\$ 137,964	\$ (1,250)
	34	CAN COUNT 65 GL - COMM	65 Gallon Cart per PU	4,702	47	220,973	188,483	(194)	(199)	\$ 6.81	\$ 6.78	\$ (0.04)	\$ 6.77	\$ 6.74	\$ 32,018	\$ 31,829	\$ (188)
	34	CAN COUNT 95 GL - COMM	95 Gallon per PU	2	68	136	116	(0)	(0)	\$ 8.69	\$ 8.66	\$ (0.06)	\$ 8.63	\$ 8.60	\$ 17	\$ 17	\$ (0)
	34	DISTRIBUTED 4 CANS - COMM	35 Gallon Distributed Cart Regular	831	29	24,109	20,565	(21)	(22)	\$ 3.38	\$ 3.37	\$ (0.03)	\$ 3.35	\$ 3.34	\$ 2,810	\$ 2,785	\$ (25)
	34	65 GL 1X WK NO RECY COMM	65 Gallon Cart Minimum	30,139	47	1,416,530	1,208,256	(1,245)	(1,273)	\$ 21.06	\$ 20.98	\$ (0.18)	\$ 20.88	\$ 20.80	\$ 146,475	\$ 145,223	\$ (1,252)
	34	95 GL 1X WK NO RECY COMM	95 Gallon Cart Minimum	20,854	68	1,418,063	1,209,563	(1,246)	(1,275)	\$ 27.06	\$ 26.96	\$ (0.26)	\$ 26.80	\$ 26.70	\$ 130,224	\$ 128,950	\$ (1,275)
34	EXTRA CAN, BAG, BOX - COM	Can Extra	4,671	29	135,453	115,537	(119)	(122)	\$ 3.34	\$ 3.33	\$ (0.03)	\$ 3.31	\$ 3.30	\$ 15,600	\$ 15,479	\$ (122)	
35	2 YD 1X WK COMP 1	2 yard Compacted	52	972	50,544	43,112	(44)	(45)	\$ 105.16	\$ 104.77	\$ (1.89)	\$ 103.27	\$ 102.88	\$ 5,468	\$ 5,370	\$ (98)	
35	3 YD 1X WK COMP 1	3 yard Compacted	104	1,419	147,576	125,878	(130)	(133)	\$ 147.02	\$ 146.48	\$ (1.28)	\$ 145.74	\$ 145.20	\$ 15,290	\$ 15,157	\$ (133)	
35	4 YD 1X WK COMP 1	4 yard Compacted	260	1,839	478,140	407,838	(420)	(430)	\$ 193.63	\$ 192.91	\$ (1.65)	\$ 191.98	\$ 191.26	\$ 50,344	\$ 49,914	\$ (430)	
35	6 YD 1X WK COMP 1	6 yard Compacted	104	2,520	262,080	223,546	(230)	(236)	\$ 265.75	\$ 264.77	\$ (2.27)	\$ 263.48	\$ 262.50	\$ 27,638	\$ 27,402	\$ (236)	
Totals			271,766		67,724,331	57,766,718	(59,500)	(60,876)						7,946,701	7,885,402	(61,300)	
Totals			2,969,742		205,990,983	174,323,460	(154,223)	(157,789)							26,059,983	25,901,770	-158,213

(19,563) Check to Mapping

Dump Fee Calculation

Effective 3/1/2022

RESIDENTIAL
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INPUT CELLS
NEW RATES

Tariff Page	Service Code	Scheduled Service - As shown on Tariff	Annual Pick Ups	Meeks Weights	Calculated Annual Pounds	Adjusted Annual Pounds	Increase	Gross Up	Company Current Tariff w/ COVID Recovery	Company Permanent Tariff (Post COVID)	Tariff Rate Increase	Calculated Rate w/COVID Recovery	Calculated Permanent Tariff (Post COVID)	Company Current Revenue	Proposed Revenue	Revised Revenue Increase
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Adjustment Factor Calculation	
	Total
Total Non-Fed Tonnage	81,906
Total Pounds	163,812,840
Adjustment factor	85.30%
Total Fed Tonnage	5,255
Total Pounds	10,510,620
Adjustment factor	75.40%

Summary			
	Current Revenue	Increase	Proposed Revenue
Resi	\$ 16,669,997	-0.67%	\$ 16,558,244
JBLM	\$ 1,443,285	1.03%	\$ 1,458,125
Comm	\$ 7,946,701	-0.77%	\$ 7,885,402
Total	26,059,983	-0.61%	25,901,770
Pass Thru Tons Non-Fed	17,685	\$ (36,432)	
Pass Thru Tons Fed	1,464	\$ 4,041	

(158,213)

	Item/Page	SERVICE CODE	SERVICE CODE DESCRIPTION	STANDARD SERVICE CODE	SERVICE	Details	TYPE	As Shown In Tariff	SIZE	MEEKS WEIGHT	FREQUENCY	ANNUAL CUSTOMERS	ANNUAL PICKUPS
RESIDENTIAL													
COMMERCIAL	Item 245, pg 34	CANCOUNT65-COMM	CAN COUNT 65 GL - COMM	CAN COUNT 65 GL - COMM	65 Gallon Cart	Each	per PU	65 Gallon Cart per PU	65 Gal	47	1.00	4,702	4,702
COMMERCIAL	Item 245, pg 34	CANCOUNT95-COMM	CAN COUNT 95 GL - COMM	CAN COUNT 95 GL - COMM	95 Gallon	Each	per PU	95 Gallon per PU	95 Gal	68	1.00	2	2
COMMERCIAL	Item 245, pg 34	DIST4CAN-COMM	DISTRIBUTED 4 CANS - COMM	DISTRIBUTED 4 CANS - COMM	35 Gallon Distributed	Each	Regular	35 Gallon Distributed Cart Regular	35 Gal	29	17.32	48	831
COMMERCIAL	Item 245, pg 34	SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM	65 GL 1X WK NO RECY COMM	65 Gallon Cart	Each	WG-NR	65 Gallon Cart WG-NR	65 Gal	47	4.33	571	2,476
COMMERCIAL	Item 245, pg 34	SL065.0G1W001WRECC	65 GL 1X WK W/RECY COMM	165 GL 1X WK NO RECY COMM	65 Gallon Cart	Each	Minimum	65 Gallon Cart Minimum	65 Gal	47	4.33	5,760	24,959
COMMERCIAL	Item 245, pg 34	SL065.0GEO001NORECC	65 GL EOW NO RECY COMM 1	65 GL 1X WK NO RECY COMM	65 Gallon Cart	Each	EOWG-NR	65 Gallon Cart EOWG-NR	65 Gal	47	2.17	115	249
COMMERCIAL	Item 245, pg 34	SL065.0GEO001WRECC	65 GL EOW W/RECY COMM 1	65 GL 1X WK NO RECY COMM	65 Gallon Cart	Each	EOWG-R	65 Gallon Cart EOWG-R	65 Gal	47	2.17	1,133	2,454
COMMERCIAL	Item 245, pg 34	SL095.0G1W001NORECC	95 GL 1X WK NO RECY COMM	95 GL 1X WK NO RECY COMM	95 Gallon Cart	Each	WG-NR	95 Gallon Cart WG-NR	95 Gal	68	4.33	1,378	5,971
COMMERCIAL	Item 245, pg 34	SL095.0G1W001WRECC	95 GL 1X WK W/RECY COMM	195 GL 1X WK NO RECY COMM	95 Gallon Cart	Each	Minimum	95 Gallon Cart Minimum	95 Gal	68	4.33	3,322	14,394
COMMERCIAL	Item 245, pg 34	SL095.0GEO001NORECC	95 GL EOW NO RECY COMM 1	95 GL 1X WK NO RECY COMM	95 Gallon Cart	Each	EOWG-NR	95 Gallon Cart EOWG-NR	95 Gal	68	2.17	62	134
COMMERCIAL	Item 245, pg 34	SL095.0GEO001WRECC	95 GL EOW W/RECY COMM 1	95 GL 1X WK NO RECY COMM	95 Gallon Cart	Each	EOWG-R	95 Gallon Cart EOWG-R	95 Gal	68	2.17	164	354
COMMERCIAL	Item 245, pg 34	EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	EXTRA CAN, BAG, BOX - COM	Can	Each	Extra	Can Extra	32 Gal	29	1.00	4,671	4,671
COMMERCIAL	Item 245, pg 35	FL002.0Y1W001CMP	2 YD 1X WK COMP 1	2 YD 1X WK COMP 1	2 yard	Compacted	Compacted	2 yard Compacted	2 YD	972	4.33	12	52
COMMERCIAL	Item 245, pg 35	FL003.0Y2W001CMP	3 YD 2X WK COMP 1	3 YD 1X WK COMP 1	3 yard	Compacted	Compacted	3 yard Compacted	3 YD	1419	8.67	12	104
COMMERCIAL	Item 245, pg 35	FL004.0Y1W001CMP	4 YD 1X WK COMP 1	4 YD 1X WK COMP 1	4 yard	Compacted	Compacted	4 yard Compacted	4 YD	1839	4.33	12	52
COMMERCIAL	Item 245, pg 35	FL004.0Y2W001CMP	4 YD 2X WK COMP 1	4 YD 1X WK COMP 1	4 yard	Compacted	Compacted	4 yard Compacted	4 YD	1839	8.67	24	208
COMMERCIAL	Item 245, pg 35	FL006.0Y2W001CMP	6 YD 2X WK COMP 1	6 YD 1X WK COMP 1	6 yard	Compacted	Compacted	6 yard Compacted	6 YD	2520	8.67	12	104
JBLM	Item 105, pg 24-C	FL006.0Y1W001MF	6 YD 1X WK MULTI-FAMILY 1	6 YD 1X WK MULTI-FAMILY 1	6 yard	Each	Regular	6 yard Regular	6 YD	840	4.33	324	1,405
JBLM	Item 105, pg 24-C	FL006.0Y2W001MF	6 YD 2X WK MULTI-FAMILY 1	6 YD 1X WK MULTI-FAMILY 1	6 yard	Each	Regular	6 yard Regular	6 YD	840	8.67	168	1,457
JBLM	Item 105, pg 24-C	FL004.0Y2W001MF	4 YD 2X WK MULTI-FAMILY 1	4 YD 1X WK MULTI-FAMILY 1	4 yard	Each	Regular	4 yard Regular	4 YD	613	8.67	48	416
JBLM	Item 105, pg 24-A	SL065.0G1W001WREC	65 GL 1X WK W/RECY 1	65 GL 1X WK W/RECY 1	65 Gallon Cart	WG	WG-R	65 Gallon Cart WG-R	65 Gal	47	4.33	40,118	173,846
JBLM	Item 105, pg 24-A	SL095.0G1W001WREC	95 GL 1X WK W/RECY 1	95 GL 1X WK W/RECY 1	95 Gallon Cart	WG	WG-R	95 Gallon Cart WG-R	95 Gal	68	4.33	10,559	45,756

2,989,336

16	Service Code	As Shown In Tariff	Proposed COVID	Proposed Perm Rates	
	OVERSIZE CAN - RES	32 Gal Unit Over-Sized	-	-	
	OVERFILL / OVERWEIGHT CAN	32 Gal Unit Over-Weight	7.78	7.75	
21	32 GL 1X MO W/RECY 1	32 Gallon Cart MG-R	-	-	No longer tariff rate, immaterial customer count
21	32 GL 1X WK W/RECY 1	32 Gallon Cart WG-R	-	-	No longer tariff rate, immaterial customer count
21	35 GL 1X MO W/ RECY 1	35 Gallon Cart MG-R	9.37	9.34	
21		35 Gallon Cart MG-NR	10.37	10.34	No Current Customers
21	35 GL EOW W/RECY 1	35 Gallon Cart EOW-R	12.81	12.76	
21	35 GL EOW NO RECY 1	35 Gallon Cart EOW-NR	13.81	13.76	
21	35 GL 1X WK W/ RECY 1	35 Gallon Cart WG-R	19.28	19.21	
21	35 GL 1X WK NO RECY 1	35 Gallon Cart WG-NR	20.28	20.21	
21	65 GL 1X MO W/RECY 1	65 Gallon Cart MG-R	9.43	9.39	
21	65 GL 1X MO NO RECY 1	65 Gallon Cart MG-NR	11.43	11.39	
21	65 GL EOW W/RECY 1	65 Gallon Cart EOW-R	16.61	16.55	
21	65 GL EOW NO RECY 1	65 Gallon Cart EOWG-NR	18.61	18.55	
21	65 GL 1X WK W/RECY 1	65 Gallon Cart WG-R	26.69	26.59	
21	65 GL 1X WK NO RECY 1	65 Gallon Cart WG-NR	28.69	28.59	
21	95 GL 1X MO W/RECY 1	95 Gallon Cart MG-R	12.94	12.89	
21	95 GL 1X MO NO RECY 1	95 Gallon Cart MG-NR	15.94	15.89	
21	95 GL EOW W/RECY 1	95 Gallon Cart EOWG-R	21.81	21.73	
21	95 GL EOW NO RECY 1	95 Gallon Cart EOWG-NR	24.81	24.73	
21	95 GL 1X WK W/RECY 1	95 Gallon Cart WG-R	35.38	35.25	
21	95 GL 1X WK NO RECY 1	95 Gallon Cart WG-NR	38.38	38.25	
22	EXTRA CAN, BAG, BOX - RES	Extra Units Extra	4.41	4.39	
22	EXTRA 65 GL RES	65 Gallon Extra	9.32	9.29	
22	EXTRA 95 GL RES	95 Gallon Extra	12.29	12.24	
22		Prepaid Bag	5.11	5.09	No Current Customers
22	ON CALL SERVICE - RES	Extra Units On Call	7.86	7.83	
24.1	65 GL 1X WK W/RECY 1	65 Gallon Cart WG-R	22.47	22.39	
24.1	95 GL 1X WK W/RECY 1	95 Gallon Cart WG-R	29.43	29.32	
24.2		32 Gallon Extra	3.77	3.76	No Current Customers
24.2		65 Gallon Extra	8.32	8.29	No Current Customers
24.2		95 Gallon Extra	10.89	10.85	No Current Customers
24.3		1 Yard First	28.13	28.03	No Current Customers
24.3		1 Yard Additional	15.02	14.97	No Current Customers
24.3		1 Yard Temp	20.00	19.93	No Current Customers
24.3		1 Yard Special	34.97	34.84	No Current Customers
24.3		1.5 Yard First	38.55	38.41	No Current Customers
24.3		1.5 Yard Additional	20.66	20.58	No Current Customers

16	Service Code	As Shown In Tariff	Proposed COVID	Proposed Perm Rates	
24.3		1.5 Yard Temp	25.63	25.54	No Current Customers
24.3		1.5 Yard Special	40.59	40.44	No Current Customers
24.3		2 Yard First	46.21	46.04	No Current Customers
24.3		2 Yard Additional	27.26	27.16	No Current Customers
24.3		2 Yard Temp	32.24	32.12	No Current Customers
24.3		2 Yard Special	47.19	47.02	No Current Customers
24.3		3 Yard First	61.67	61.44	No Current Customers
24.3		3 Yard Additional	37.98	37.84	No Current Customers
24.3		3 Yard Temp	42.96	42.80	No Current Customers
24.3		3 Yard Special	57.92	57.71	No Current Customers
24.3	4 YD 1X WK MULTI-FAMILY 1	4 Yard First	77.13	76.85	No Current Customers
24.3	4 YD 1X WK MULTI-FAMILY 1	4 Yard Additional	51.87	51.68	No Current Customers
24.3		4 Yard Temp	57.51	57.30	No Current Customers
24.3		4 Yard Special	71.81	71.55	No Current Customers
24.3	6 YD 1X WK MULTI-FAMILY 1	6 Yard First	101.86	101.49	No Current Customers
24.3	6 YD 1X WK MULTI-FAMILY 1	6 Yard Additional	70.29	70.03	No Current Customers
24.3		6 Yard Temp	75.27	74.99	No Current Customers
24.3		6 Yard Special	90.22	89.89	No Current Customers
24.3		8 Yard First	131.97	131.49	No Current Customers
24.3		8 Yard Additional	94.07	93.73	No Current Customers
24.3		8 Yard Temp	99.05	98.69	No Current Customers
24.3		8 Yard Special	114.01	113.59	No Current Customers
26	BULKY ITEM PICK UP - RES	Bulky Extra	32.05	31.93	
26	EXTRA YARDAGE - COMM	Extra Yardage Extra	32.12	32.00	
33	1 YD 1X WK 1	First Pick Up	31.79	31.67	
33	1 YD 1X WK 1	Additional Pick Up	18.68	18.61	
33	1 YD TEMP	1 yard Temp	23.46	23.37	
33	SPECIAL PICK UP 1 YD - CO	1 yard Special	63.80	63.56	
33	1.5 YD 1X WK 1	First Pick Up	43.50	43.34	
33	1.5 YD 1X WK 1	Additional Pick Up	25.61	25.51	
33	1.5 YD TEMP	1.5 yard Temp	31.33	31.21	
33	SPECIAL PICK UP 1.5 YD -	1.5 yard Special	71.09	70.83	
33	2 YD 1X WK 1	First Pick Up	52.67	52.47	
33	2 YD 1X WK 1	Additional Pick Up	33.71	33.58	
33	2 YD TEMP	2 yard Temp	38.21	38.07	
33	SPECIAL PICK UP 2 YD - CO	2 yard Special	79.44	79.15	
33	3 YD 1X WK 1	First Pick Up	71.47	71.20	
33	3 YD 1X WK 1	Additional Pick Up	47.78	47.60	

16	Service Code	As Shown In Tariff	Proposed COVID	Proposed Perm Rates	
33		3 Yard Temp	53.67	53.47	<i>No Current Customers</i>
33	SPECIAL PICK UP 3 YD - CO	3 yard Special	92.00	91.66	
33	4 YD 1X WK 1	First Pick Up	89.49	89.16	
33	4 YD 1X WK 1	Additional Pick Up	64.23	63.99	
33	4 YD TEMP 1	4 yard Temp	69.18	68.92	
33	SPECIAL PICK UP 4 YD - CO	4 yard Special	106.34	105.94	
33	6 YD 1X WK 1	First Pick Up	120.23	119.78	
33	6 YD 1X WK 1	Additional Pick Up	88.65	88.32	
33	6 YD TEMP 1	6 yard Temp	126.55	126.08	
33	SPECIAL PICK UP 6 YD - CO	6 yard Special	126.55	126.08	
34	CAN COUNT - COMM	35 Gallon Cart per PU	3.31	3.30	
		35 Gallon Cart Minimum	17.87	17.80	<i>No current customers, multiplied by 4.33</i>
		35 Gallon Over 5 units grouped together	3.15	3.14	<i>No Current Customers</i>
34	DISTRIBUTED 4 CANS - COMM	35 Gallon Distributed Cart Regular	3.35	3.34	
		Special Pickups (First)	12.31	12.27	<i>No Current Customers</i>
		Special Pickups (Each Additional)	4.32	4.30	<i>No Current Customers</i>
34	EXTRA CAN, BAG, BOX - COM	Can Extra	3.31	3.30	
34	CAN COUNT 65 GL - COMM	65 Gallon Cart per PU	6.77	6.74	
34	65 GL 1X WK NO RECY COMM	65 Gallon Cart Minimum	20.88	20.80	
34	CAN COUNT 95 GL - COMM	95 Gallon per PU	8.63	8.60	
34	95 GL 1X WK NO RECY COMM	95 Gallon Cart Minimum	26.80	26.70	
35	2 YD 1X WK COMP 1	2 yard Compacted	103.27	102.88	
35	3 YD 1X WK COMP 1	3 yard Compacted	145.74	145.20	
35	4 YD 1X WK COMP 1	4 yard Compacted	191.98	191.26	
35	6 YD 1X WK COMP 1	6 yard Compacted	263.48	262.50	

Disposal Schedule

FROM TG-200044

Regulated:	2019		2020										TEST PERIOD	TOTALS
	12	1	2	3	4	5	6	7	8	9	10	11		
Pass Thru	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20		
Tons	1,401.93	1,538.06	1,296.15	1,538.76	1,223.42	1,357.58	1,609.60	1,529.91	1,521.28	1,621.18	1,566.09	1,481.44	17,685.40	
Rate	\$ 164.34	\$ 164.34	\$ 164.34	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	167.38	
Expense	\$ 230,393	\$ 252,765	\$ 213,009	\$ 257,558	\$ 204,775	\$ 227,232	\$ 269,415	\$ 256,076	\$ 254,632	\$ 271,353	\$ 262,132	\$ 247,963	\$ 2,947,304	
Resi Route Garbage														
Tons	4,645.50	4,965.28	4,094.44	4,619.42	5,287.50	5,355.11	5,368.19	5,697.00	4,880.84	5,208.36	5,301.05	5,011.92	60,434.61	
Rate	\$ 164	\$ 164	\$ 164	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	167	
Expense	\$ 763,441	\$ 815,994	\$ 672,880	\$ 773,199	\$ 885,022	\$ 896,338	\$ 898,528	\$ 953,564	\$ 816,955	\$ 871,775	\$ 887,290	\$ 838,895	\$ 10,073,881	
Comm Route Garbage														
Tons	1,795.05	1,919.14	1,694.39	1,729.06	1,613.82	1,695.49	1,888.54	1,880.84	1,756.20	1,816.19	1,881.11	1,801.98	21,471.81	
Rate	\$ 164	\$ 164	\$ 164	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	167	
Expense	\$ 294,999	\$ 315,391	\$ 278,456	\$ 289,410	\$ 270,121	\$ 283,791	\$ 316,104	\$ 314,815	\$ 293,953	\$ 303,994	\$ 314,860	\$ 301,615	\$ 3,577,509	
Total Dump Fee	\$ 1,288,833	\$ 1,384,150	\$ 1,164,346	\$ 1,320,166	\$ 1,359,918	\$ 1,407,361	\$ 1,484,046	\$ 1,524,455	\$ 1,365,540	\$ 1,447,122	\$ 1,464,282	\$ 1,388,474	\$ 15,309,861	
Federal:														
Pass Thru	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	TOTALS	
Tons	108.86	170.66	137.60	120.28	134.45	128.66	173.47	173.85	174.51	138.79	191.71	123.52	1,776	
Rate	\$ 112.64	\$ 112.64	\$ 112.64	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	112.38	
Expense	\$ 12,262	\$ 19,223	\$ 15,499	\$ 13,517	\$ 15,110	\$ 14,459	\$ 19,495	\$ 19,537	\$ 19,611	\$ 15,597	\$ 21,544	\$ 13,881	\$ 199,736	
Resi Route Garbage														
Tons	482.94	516.74	422.96	436.63	441.19	416.69	408.20	469.35	393.68	447.16	430.73	389.04	5,255.31	
Rate	\$ 112.64	\$ 112.64	\$ 112.64	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	112.38	
Expense	\$ 54,398	\$ 58,206	\$ 47,642	\$ 49,068	\$ 49,581	\$ 46,828	\$ 45,874	\$ 52,746	\$ 44,242	\$ 50,252	\$ 48,405	\$ 43,720	\$ 590,962	
Comm Route Garbage														
Tons	808.75	1,371.23	661.18	1,030.76	1,033.22	772.02	1,002.35	706.09	710.47	1,107.79	1,090.23	903.05	11,197.15	
Rate	\$ 112.64	\$ 112.64	\$ 112.64	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	\$ 112.38	112.38	
Expense	\$ 91,098	\$ 154,455	\$ 74,476	\$ 115,837	\$ 116,113	\$ 86,760	\$ 112,644	\$ 79,350	\$ 79,843	\$ 124,493	\$ 122,520	\$ 101,485	\$ 1,259,074	
Total Dump Fee	\$ 157,758	\$ 231,884	\$ 137,617	\$ 178,423	\$ 180,804	\$ 148,046	\$ 178,012	\$ 151,633	\$ 143,696	\$ 190,343	\$ 192,470	\$ 159,086	\$ 1,892,014	
Unregulated other:														
Pass Thru	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	TOTALS	
Tons	1,189.08	1,387.18	1,245.01	1,219.28	1,082.66	1,106.28	1,172.85	1,192.49	1,038.97	1,157.22	1,262.55	1,043.23	14,096.80	
Rate	\$ 164.34	\$ 164.34	\$ 164.34	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	167.38	
Expense	\$ 195,413	\$ 227,969	\$ 204,605	\$ 204,083	\$ 181,216	\$ 185,169	\$ 196,312	\$ 199,599	\$ 173,903	\$ 193,695	\$ 211,325	\$ 174,616	\$ 2,347,905	
Resi Route Garbage														
Tons	1,410.67	1,321.22	1,169.14	1,395.20	1,512.68	1,455.98	1,585.01	1,485.46	1,476.63	1,487.56	1,342.40	1,473.61	17,115.56	
Rate	\$ 164.34	\$ 164.34	\$ 164.34	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	167.38	
Expense	\$ 231,830	\$ 217,129	\$ 192,136	\$ 233,529	\$ 253,192	\$ 243,702	\$ 265,299	\$ 248,636	\$ 247,158	\$ 248,988	\$ 224,691	\$ 246,653	\$ 2,852,943	
Comm Route Garbage														
Tons	1,714.38	1,745.41	1,979.73	1,780.34	1,327.98	1,886.15	1,935.04	2,306.14	2,241.19	1,881.46	2,181.36	2,001.77	22,980.95	
Rate	\$ 164.34	\$ 164.34	\$ 164.34	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	\$ 167.38	167.38	
Expense	\$ 281,741	\$ 286,841	\$ 325,348	\$ 297,993	\$ 222,277	\$ 315,704	\$ 323,887	\$ 386,002	\$ 375,131	\$ 314,919	\$ 365,117	\$ 335,056	\$ 3,830,015	
Total Dump Fee	\$ 708,984	\$ 731,939	\$ 722,090	\$ 735,605	\$ 656,685	\$ 744,575	\$ 785,498	\$ 834,237	\$ 796,192	\$ 757,602	\$ 801,133	\$ 756,325	\$ 8,321,880	

Disposal Schedule

FROM TG-200044

Wood Waste @SR														
Tons	79.73	90.90	71.98	74.81	40.91	69.19	84.40	90.13	70.80	77.22	79.16	62.99		892.22
Rate	\$ 40.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Expense	\$ 3,189	\$ 5,454	\$ 4,319	\$ 4,489	\$ 2,455	\$ 4,151	\$ 5,064	\$ 5,408	\$ 4,248	\$ 4,633	\$ 4,750	\$ 3,779	\$	51,939
Yard Waste @SR														
Tons	-	0	0	0	0	0	0	0	-	-	-	-		-
Rate	\$ 54.60	\$ 59.58	\$ 58.70	\$ 60.13	\$ 58.80	\$ 93.58	\$ 58.70	\$ 58.70	\$ 58.70	\$ 58.70	\$ 58.70	\$ 58.70	\$ 58.70	\$ 58.70
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Fed Tons	1,997,817	2,116,090	1,886,435	2,055,771	2,016,604	2,151,936	2,269,544	2,358,692	2,161,731	2,204,724	2,265,415	2,144,799		25,629,558
General Ledger	\$ 2,020,200.77	\$ 2,116,089.33	\$ 1,886,435.12	\$ 2,055,770.82	\$ 2,102,667.24	\$ 2,065,872.75	\$ 2,269,544.36	\$ 2,358,692.03	\$ 2,161,731.26	\$ 2,204,724.52	\$ 2,265,415.31	\$ 2,144,798.65	\$	25,651,942.16
Difference	(22,383.47)	0.17	-	0.01	(86,063.74)	86,063.29	(0.44)	0.15	0.01	(0.19)	(0.01)	0.30	\$	(22,384)
Federal	\$ 157,757.92	\$ 231,884.08	\$ 137,617.08	\$ 178,422.63	\$ 180,803.78	\$ 148,046.28	\$ 178,012.17	\$ 151,633.20	\$ 143,695.81	\$ 190,342.50	\$ 192,469.88	\$ 159,086.26	\$	2,049,772
General Ledger	\$ 157,757.92	\$ 231,884.19	\$ 137,617.09	\$ 178,422.63	\$ 123,020.13	\$ 205,829.64	\$ 178,012.18	\$ 151,633.20	\$ 143,695.61	\$ 190,342.49	\$ 192,469.88	\$ 159,086.26	\$	2,049,771
Difference	-	(0.11)	(0.01)	-	57,783.65	(57,783.36)	(0.01)	-	0.20	0.01	-	-	\$	0
Other Interco	\$ 3,189.20	\$ 5,454.00	\$ 4,318.80	\$ 4,488.60	\$ 2,454.60	\$ 4,151.40	\$ 5,064.00	\$ 5,407.80	\$ 4,248.00	\$ 4,633.20	\$ 4,749.60	\$ 3,779.40		
General Ledger	\$ 3,189.20	\$ 5,454.00	\$ 4,318.80	\$ 4,488.60	\$ 2,454.60	\$ 4,151.40	\$ 5,064.00	\$ 15,827.40	\$ 4,248.00	\$ 4,633.20	\$ 4,749.60	\$ 3,779.40		
Difference	-	-	-	-	-	-	-	(10,419.60)	-	-	-	-		
Pass Thru	\$ 438,068.58	\$ 499,957.08	\$ 433,113.49	\$ 475,157.81	\$ 401,100.48	\$ 426,859.94	\$ 485,221.04	\$ 475,212.58	\$ 448,146.08	\$ 480,645.81	\$ 495,002.13	\$ 436,460.45	\$	5,494,945
General Ledger	\$ 439,454.23	\$ 509,778.00	\$ 441,356.79	\$ 489,666.97	\$ 406,860.80	\$ 434,537.58	\$ 494,159.79	\$ 483,095.57	\$ 455,901.78	\$ 488,694.67	\$ 487,393.55	\$ 443,882.82	\$	
Difference	(1,385.65)	(9,820.92)	(8,243.30)	(14,509.16)	(5,760.32)	(7,677.64)	(8,938.75)	(7,882.99)	(7,755.70)	(8,048.86)	7,608.58	(7,422.37)	\$	(79,837)
Net Difference	(22,383.47)	0.06	(0.01)	0.01	(28,280.09)	28,279.93	(0.45)	(10,419.45)	0.21	(0.18)	(0.01)	0.30		

Tons for DF Filing

Regulated Packer Tons	81,906
Regulated PT Tons	17,685
JBLM Housing Packer Tons	5,255
Fed PT Tons	1,464

County/ Ft Lewis	Regulated	Regulated	Contract
2180	JBLM Housing	JBLM Contract	Mt Rainier
673.72	790.26	0	312.38

PIERCE UTC

Note: As of June 1, 2020 Pierce County no longer offers can or 20 gallon service codes. Due to this change, WCI used the customer counts from June-November 2020 and doubled them in order to get annual customers for 12 months. This service change was executed after the last general rate filing, therefore requiring an updated customer count for this filing.

January - December 2020
FROM TG-200044

Service Code	Service Code Description	Tariff Rate Effective 3/1/2019	Tariff Rate Effective 3/1/2020	Tariff Rate Effective 5/1/2020	Tariff Rate Effective 8/1/2020	Dec-19	Revenue Jan - Dec 2020	Dec-19	Avg. Cust Dec 2019- Nov 2020	Total Customers June-Nov 2020 times 2
TOTAL MULTI-FAMILY RECYCLING						19,670.11	277,240.45	11,100.09	11,181	134,706
Subtotal Commercial						688,953.22	8,149,818.49			
DROP BOX SERVICES										
DROP BOX HAULS/RENTAL										
PIERCE UTCRolloffHAUL10-R HAUL10-RO	HAUL 10 YD - RO	150.00	150.00	150.00	150.00	-	300.00	-	0	2
PIERCE UTCRolloffHAUL20-R HAUL20-RO	HAUL 20 YD - RO	152.00	152.00	150.56	150.98	8,664.00	108,167.84	57	60	768
PIERCE UTCRolloffHAUL30-R HAUL30-RO	HAUL 30 YD - RO	159.00	159.00	157.50	157.94	10,971.00	126,620.16	69	67	806
PIERCE UTCRolloffHAUL40-R HAUL40-RO	HAUL 40 YD - RO	165.00	165.00	163.44	163.89	21,285.00	279,515.41	129	142	1,832
PIERCE UTCRolloffHAUL20CL HAUL20CUST-RO	HAUL 20 YD CUST - RO	152.00	152.00	150.56	150.98	304.00	5,596.76	2	3	44
PIERCE UTCRolloffFINAL20-R FINAL20-RO	FINAL PULL 20 YD - RO	152.00	152.00	150.56	150.98	152.00	3,024.88	1	2	26
PIERCE UTCRolloffFINAL30-R FINAL30-RO	FINAL PULL 30 YD - RO	159.00	159.00	157.50	157.94	318.00	2,688.52	2	1	22
PIERCE UTCRolloffFINAL40-R FINAL40-RO	FINAL PULL 40 YD - RO	165.00	165.00	163.44	163.89	-	1,311.54	-	1	10
PIERCE UTCRolloffHAUL10-C HAUL10-CP	COMPACTOR HAUL 10 YI	159.00	159.00	157.50	157.94	318.00	3,008.20	2	2	18
PIERCE UTCRolloffHAUL20-C HAUL20-CP	COMPACTOR HAUL 20 YI	179.00	179.00	177.31	177.80	5,907.00	68,603.96	33	32	380
PIERCE UTCRolloffHAUL25-C HAUL25-CP	COMPACTOR HAUL 25 YI	198.50	198.50	196.63	197.18	10,520.50	126,465.03	53	53	632
PIERCE UTCRolloffHAUL30-C HAUL30-CP	COMPACTOR HAUL 30 YI	218.50	218.50	216.44	217.04	13,984.00	150,745.74	64	58	710
PIERCE UTCRolloffHAUL40-C HAUL40-CP	COMPACTOR HAUL 40 YI	238.00	238.00	235.75	236.40	4,284.00	41,956.65	18	15	158
PIERCE UTCRolloffDEL20TEM DEL20TEMP-RO	DELIVERY FEE 20 YD TEM	106.00	106.00	105.00	105.29	1,311.32	37,765.21	12	30	460
PIERCE UTCRolloffDEL30TEM DEL30TEMP-RO	DELIVERY FEE 30 YD TEM	106.00	106.00	105.00	105.29	954.00	20,155.40	9	16	202
PIERCE UTCRolloffDEL40TEM DEL40TEMP-RO	DELIVERY FEE 40 YD TEM	106.00	106.00	105.00	105.29	1,841.32	18,707.56	17	15	196
PIERCE UTCRolloffFINAL20TE FINAL20TEMP-RO	FINAL PULL 20 YD TEMP	165.50	165.50	163.94	164.39	1,489.50	57,101.95	9	29	432
PIERCE UTCRolloffFINAL30TE FINAL30TEMP-RO	FINAL PULL 30 YD TEMP	172.00	172.00	170.38	170.85	2,064.00	29,586.14	12	14	208
PIERCE UTCRolloffFINAL40TE FINAL40TEMP-RO	FINAL PULL 40 YD TEMP	178.50	178.50	176.81	177.30	1,785.00	25,563.37	10	12	174
PIERCE UTCRolloffHAUL20TE HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	165.50	165.50	163.94	164.39	331.00	19,703.71	2	10	152
PIERCE UTCRolloffHAUL30TE HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	172.00	172.00	170.38	170.85	1,032.00	17,960.07	6	9	122
PIERCE UTCRolloffHAUL40TE HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	178.50	178.50	176.81	177.30	3,927.00	19,712.13	22	9	124
PIERCE UTCRolloffRENT10MI RENT10MO-RO	RENTAL FEE 20 YD MON	50.00	50.00	50.00	50.00	50.00	600.00	1	1	12
PIERCE UTCRolloffRENT20MI RENT20MO-RO	RENTAL FEE 20 YD MON	59.50	59.50	58.94	58.94	3,095.92	32,474.69	52	46	569
PIERCE UTCRolloffRENT30MI RENT30MO-RO	RENTAL FEE 30 YD MON	59.50	59.50	58.94	58.94	2,357.80	27,353.11	40	39	469
PIERCE UTCRolloffRENT40MI RENT40MO-RO	RENTAL FEE 40 YD MON	59.50	59.50	58.94	58.94	1,961.58	25,079.82	33	35	427
PIERCE UTCRolloffRENT20TE RENT20TEMP-RO	RENTAL FEE 20 YD TEMP	5.15	5.15	5.10	5.10	1,533.20	30,899.41	298	503	7,832
PIERCE UTCRolloffRENT30TE RENT30TEMP-RO	RENTAL FEE 30 YD TEMP	6.10	6.10	6.04	6.04	1,152.90	23,887.80	189	329	4,152
PIERCE UTCRolloffRENT40TE RENT40TEMP-RO	RENTAL FEE 40 YD TEMP	7.15	7.15	7.08	7.08	1,801.80	22,457.45	252	264	3,882
PIERCE UTCRolloffDISCO-CP DISCO-CP	RENTAL FEE 40 YD TEMP	10.50	10.50	10.40	10.43	1,785.00	19,944.50	170	159	1,890
PIERCE UTCRolloffCLEAN20-I CLEAN20-RO	CLEANING FEE 20 YD - RC	95.00	95.00	94.20	94.40	95.00	378.60	1	0	4
PIERCE UTCRolloffCLEAN25-I CLEAN25-RO	CLEANING FEE 25 YD - RC	118.75	118.75	117.75	118.00	-	-	-	-	-
PIERCE UTCRolloffCLEAN30-I CLEAN30-RO	CLEANING FEE 30 YD - RC	142.50	142.50	141.30	141.60	142.50	850.80	1	1	8
PIERCE UTCRolloffCLEAN40-I CLEAN40-RO	CLEANING FEE 30 YD - RC	190.00	190.00	188.40	188.80	-	-	-	-	-
PIERCE UTCRolloffEXWGHT-F EXWGHT-RO	EXCESS WEIGHT - RO	0.19	0.19	0.19	0.19	1,311.00	11,878.80	6,900	5,210	66,360
PIERCE UTCRolloffFERRY-RO FERRY-RO	FERRY FEE - RO	-	-	-	-	683.00	13,695.50	-	-	-
PIERCE UTCRolloffGATE-RO GATE-RO	LID CHARGE - RO	10.55	10.55	10.45	10.48	453.65	6,027.32	43	48	592
PIERCE UTCRolloffLIDRO LIDRO	LID CHARGE - RO	19.85	19.85	19.66	19.71	1,491.26	17,280.34	75	73	894
PIERCE UTCRolloffLOCK-RO LOCK-RO	LOCK CHARGE - RO	10.55	10.55	10.45	10.48	10.55	250.93	1	2	32
PIERCE UTCRolloffDISPMATT DISPMATT-RO	DISPOSAL MATTRESSES -	-	-	-	-	-	715.00	-	-	-
PIERCE UTCRolloffDISPSPEC- DISPSPEC-RO	DISPOSAL FEE SPECIAL - I	-	-	-	-	-	172.56	-	-	-
PIERCE UTCRolloffDISPTIRES- DISPTIRES-RO	DISPOSAL FEE TIRES - RO	-	-	-	-	-	-	-	-	-
PIERCE UTCRolloffMILE-RO MILE-RO	MILEAGE FEE - RO	3.00	3.00	2.97	2.98	1,977.00	25,110.11	659	701	8,626
PIERCE UTCRolloffRTRNTRIP- RTRNTRIP-RO	RETURN TRIP FEE - RO	60.00	60.00	59.43	59.59	840.00	14,265.32	14	20	250
PIERCE UTCRolloffTIME-RO TIME-RO	TIME FEE - RO	112.50	112.50	111.44	111.75	10,068.78	138,373.51	90	103	1,271
TOTAL DROP BOX HAULS/RENTAL						122,253.58	1,575,955.80	149.25	156.11	1,994.94
PASSTHROUGH DISPOSAL										
PIERCE UTCRolloffDISP-RO DISP-RO	DISPOSAL CHARGE - RO	164.34	167.38	167.38	167.38	226,898.00	2,945,870.91	1,381	1,473	18,665
PIERCE UTCRolloffDISPFEDM DISPFEDMSW-RO	DISPOSAL FEE FEDERAL M	-	-	-	-	-	-	-	-	-
TOTAL PASSTHROUGH DISPOSAL						226,898.00	2,945,870.91			
Subtotal Drop Box						349,151.58	4,521,826.71			
Service Charges										
PIERCE UTCAccounting adjus ADJ-FIN	ADJUSTMENT FINANCE CHARGE					-	(24.92)	-		-
PIERCE UTCAccounting adjus RETCKC	RETURN CHECK CHARGE	21.50	21.50	21.30	21.36	86.00	557.14	4	2	24
Subtotal Service Charges						86.00	532.22			
Grand Total District Operations						2,815,333.52	35,202,765.17			

PIERCE EA UTC

January - December 2020
FROM TG-200044

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Tariff Rate	Tariff Rate	Revenue Jan - Dec 2020	Dec-19	Avg. Cust Dec	
		Effective 3/1/2019	Effective 3/1/2020	Effective 5/1/2020	Effective 8/1/2020			2019- Nov 2020	Annual Customers
PIERCE EA UTCRolloffHAUL40-RO	HAUL40-RO	HAUL 40 YD - RO	165.00	165.00	163.44	163.44	-	-	-
PIERCE EA UTCRolloffHAUL20CUST-RO	HAUL20CUST-RO	HAUL 20 YD CUST - RO	152.00	152.00	150.56	150.56	-	-	-
PIERCE EA UTCRolloffFINAL20-RO	FINAL20-RO	FINAL PULL 20 YD - RO	152.00	152.00	150.56	150.56	-	-	-
PIERCE EA UTCRolloffFINAL30-RO	FINAL30-RO	FINAL PULL 30 YD - RO	159.00	159.00	157.50	157.50	-	-	-
PIERCE EA UTCRolloffFINAL40-RO	FINAL40-RO	FINAL PULL 40 YD - RO	165.00	165.00	163.44	163.44	-	-	-
PIERCE EA UTCRolloffHAUL10-CP	HAUL10-CP	COMPACTOR HAUL 10 YI	159.00	159.00	157.50	157.50	-	-	-
PIERCE EA UTCRolloffHAUL20-CP	HAUL20-CP	COMPACTOR HAUL 20 YI	179.00	179.00	177.31	177.31	-	-	-
PIERCE EA UTCRolloffHAUL25-CP	HAUL25-CP	COMPACTOR HAUL 25 YI	198.50	198.50	196.63	196.63	-	-	-
PIERCE EA UTCRolloffHAUL30-CP	HAUL30-CP	COMPACTOR HAUL 30 YI	218.50	218.50	216.44	216.44	-	-	-
PIERCE EA UTCRolloffHAUL40-CP	HAUL40-CP	COMPACTOR HAUL 40 YI	238.00	238.00	235.75	235.75	-	-	-
PIERCE EA UTCRolloffDEL20TEMP-RO	DEL20TEMP-RO	DELIVERY FEE 20 YD TEM	106.00	106.00	105.00	105.00	315.00	0	3
PIERCE EA UTCRolloffDEL30TEMP-RO	DEL30TEMP-RO	DELIVERY FEE 30 YD TEM	106.00	106.00	105.00	105.00	210.29	0	2
PIERCE EA UTCRolloffDEL40TEMP-RO	DEL40TEMP-RO	DELIVERY FEE 40 YD TEM	106.00	106.00	105.00	105.00	236.65	0	2
PIERCE EA UTCRolloffFINAL20TEMP-RO	FINAL20TEMP-RO	FINAL PULL 20 YD TEMP	165.50	165.50	163.94	163.94	492.27	0	3
PIERCE EA UTCRolloffFINAL30TEMP-RO	FINAL30TEMP-RO	FINAL PULL 30 YD TEMP	172.00	172.00	170.38	170.38	341.70	0	2
PIERCE EA UTCRolloffFINAL40TEMP-RO	FINAL40TEMP-RO	FINAL PULL 40 YD TEMP	178.50	178.50	176.81	176.81	394.55	0	2
PIERCE EA UTCRolloffHAUL20TEMP-RO	HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	165.50	165.50	163.94	163.94	163.94	0	1
PIERCE EA UTCRolloffHAUL30TEMP-RO	HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	172.00	172.00	170.38	170.38	170.85	0	1
PIERCE EA UTCRolloffHAUL40TEMP-RO	HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	178.50	178.50	176.81	176.81	434.50	0	2
PIERCE EA UTCRolloffRENT10MO-RO	RENT10MO-RO	RENTAL FEE 20 YD MON	50.00	50.00	50.00	50.00	-	-	-
PIERCE EA UTCRolloffRENT20MO-RO	RENT20MO-RO	RENTAL FEE 20 YD MON	59.50	59.50	58.94	58.94	-	-	-
PIERCE EA UTCRolloffRENT30MO-RO	RENT30MO-RO	RENTAL FEE 30 YD MON	59.50	59.50	58.94	58.94	-	-	-
PIERCE EA UTCRolloffRENT40MO-RO	RENT40MO-RO	RENTAL FEE 40 YD MON	59.50	59.50	58.94	58.94	-	-	-
PIERCE EA UTCRolloffRENT20TEMP-RO	RENT20TEMP-RO	RENTAL FEE 20 YD TEMP	5.15	5.15	5.10	5.10	418.20	8	82
PIERCE EA UTCRolloffRENT30TEMP-RO	RENT30TEMP-RO	RENTAL FEE 30 YD TEMP	6.10	6.10	6.04	6.04	404.68	7	67
PIERCE EA UTCRolloffRENT40TEMP-RO	RENT40TEMP-RO	RENTAL FEE 40 YD TEMP	7.15	7.15	7.08	7.08	230.76	3	32
PIERCE EA UTCRolloffDISCO-CP	DISCO-CP	RENTAL FEE 40 YD TEMP	10.50	10.50	10.40	10.40	-	-	-
PIERCE EA UTCRolloffCLEAN20-RO	CLEAN20-RO	CLEANING FEE 20 YD - R	95.00	95.00	94.20	94.20	-	-	-
PIERCE EA UTCRolloffCLEAN25-RO	CLEAN25-RO	CLEANING FEE 25 YD - R	118.75	118.75	117.75	117.75	-	-	-
PIERCE EA UTCRolloffCLEAN30-RO	CLEAN30-RO	CLEANING FEE 30 YD - R	142.50	142.50	141.30	141.30	-	-	-
PIERCE EA UTCRolloffCLEAN40-RO	CLEAN40-RO	CLEANING FEE 30 YD - R	190.00	190.00	188.40	188.40	-	-	-
PIERCE EA UTCRolloffEXWGHT-RO	EXWGHT-RO	EXCESS WEIGHT - RO	0.19	0.19	0.19	0.19	-	-	-
PIERCE EA UTCRolloffFERRY-RO	FERRY-RO	FERRY FEE - RO	-	-	-	-	-	-	
PIERCE EA UTCRolloffGATE-RO	GATE-RO	LID CHARGE - RO	10.55	10.55	10.45	10.45	-	-	-
PIERCE EA UTCRolloffLIDRO	LIDRO	LID CHARGE - RO	19.85	19.85	19.66	19.66	-	-	-
PIERCE EA UTCRolloffLOCK-RO	LOCK-RO	LOCK CHARGE - RO	10.55	10.55	10.45	10.45	-	-	-
PIERCE EA UTCRolloffDISPMATT-RO	DISPMATT-RO	DISPOSAL MATTRESSES -	-	-	-	-	-	-	
PIERCE EA UTCRolloffDISPSPEC-RO	DISPSPEC-RO	DISPOSAL FEE SPECIAL - I	-	-	-	-	-	-	
PIERCE EA UTCRolloffDISPTIRES-RO	DISPTIRES-RO	DISPOSAL FEE TIRES - RO	-	-	-	-	-	-	
PIERCE EA UTCRolloffMILE-RO	MILE-RO	MILEAGE FEE - RO	3.00	3.00	2.97	2.97	803.30	27	269
PIERCE EA UTCRolloffRTRNTRIP-RO	RTRNTRIP-RO	RETURN TRIP FEE - RO	60.00	60.00	59.43	59.43	-	-	-
PIERCE EA UTCRolloffTIME-RO	TIME-RO	TIME FEE - RO	112.50	112.50	111.44	111.44	-	-	-
TOTAL DROP BOX HAULS/RENTAL						4,616.69		0.60	6.04
PASSTHROUGH DISPOSAL									
PIERCE EA UTCRolloffDISP-RO	DISP-RO	DISPOSAL CHARGE - RO	164.34	167.38	167.38	167.38	4,648.84	3	28
PIERCE EA UTCRolloffDISPFEDMSW-RO	DISPFEDMSW-RO	DISPOSAL FEE FEDERAL M	-	-	-	-	-	-	-
TOTAL PASSTHROUGH DISPOSAL						4,648.84			
Subtotal Drop Box						9,265.53			
Service Charges									
PIERCE EA UTCaccounting adjustmentsADJ-FIN	ADJ-FIN	ADJUSTMENT FINANCE CHARGE							
PIERCE EA UTCaccounting adjustmentsRETCKC	RETCKC	RETURN CHECK CHARGE	21.50	21.50	21.30	21.36	-	-	-
Subtotal Service Charges						-			
Grand Total District Operations						121,600.01			

JBLM HOUSING

January - December 2020
FROM TG-200044

Service Code	Service Code Description	Tariff Rate Effective 3/1/2019	Tariff Rate Effective 5/1/2020	Dec-19	Revenue Jan - Dec 2020	Avg. Cust Dec 2019- Nov 2020	Annual Customer
RESIDENTIAL SERVICES (billed per month unless noted)							
RESIDENTIAL GARBAGE							
JBLM HOUSINGResidentialSL065.0G1W0C SL065.0G1W001WREC	65 GL 1X WK W/RECY 1	22.10	21.93	73,769.80	881,497	3,343	40,118
JBLM HOUSINGResidentialSL095.0G1W0C SL095.0G1W001WREC	95 GL 1X WK W/RECY 1	28.88	28.66	25,241.12	303,197	880	10,559
JBLM HOUSINGcommercialFL006.0Y1W0C FL006.0Y1W001MF	6 YD 1X WK MULTI-FAMILY 1	329.11	326.51	8,885.97	106,045	27	324
JBLM HOUSINGcommercialFL006.0Y2W0C FL006.0Y2W001MF	6 YD 2X WK MULTI-FAMILY 1	626.54	621.55	8,771.56	104,676	14	168
JBLM HOUSINGcommercialFL004.0Y2W001MF COMMERCIAL 4 YD 2X WK MULTI-FAMILY 1		464.49	460.77	1,857.00	22,170	4	48
JBLM HOUSINGResidentialBULKY-RES BULKY-RES	BULKY ITEM PICK UP - RES	31.67	31.98	-	144	0	5
JBLM HOUSINGResidentialOW-RES OW-RES	OVERFILL / OVERWEIGHT CAN	-	-	5,998.50	49,768	-	-
JBLM HOUSINGResidentialDISPFEDMSW- DISPFEDMSW-RES	DISPOSAL FEE FEDERAL	112.64	112.38	2,282.09	15,316	11	136
JBLM HOUSINGResidentialPDBAG-RES PDBAG-RES	PREPAID BAG - RES	5.09	-	-	1,026	-	-
JBLM HOUSINGResidentialREINSTATE-RES REINSTATE-RES	REINSTATE FEE - RES	12.65	12.65	-	13	0	1
JBLM HOUSINGResidentialTIME-RES TIME-RES	TIME FEE 1 - RES	106.00	105.29	822.38	7,675	6	73
TOTAL RESIDENTIAL GARBAGE				127,628.42	1,491,527.50	4,268	51,218
RESIDENTIAL RECYCLING							
JBLM HOUSINGResidentialRECBINONLYR RECBINONLYR	RECYCLE SERVICE ONLY	5.07	6.65	10.14	209	3	33
JBLM HOUSINGResidentialRECPROGADJ-F RECPROGADJ-RES	RECYCLING PROGRAM ADJUSTM	5.07	6.65	21,288.93	301,663	4,030	48,356
JBLM HOUSINGCommercial RecycleMFW/MFWBINS	MULTI-FAMILY RECYCLE WITH BINS	1.70	2.23	1,198.50	16,976	676	8,115
TOTAL RESIDENTIAL RECYCLING				22,497.57	318,848.10	4,708.67	56,504
JBLM HOUSINGResidentialRECVALRES RECVALRES	RECYCLABLES VALUE - RES	(0.48)	(0.48)				
RESIDENTIAL YARD WASTE							
JBLM HOUSINGResidentialGWRES GWRES	GREENWASTE SERVICE - RES	5.53	6.26	3,461.78	47,384	649	7,789
TOTAL RESIDENTIAL YARD WASTE				3,461.78	47,383.97	649.06	7,789
Subtotal Residential				153,587.77	1,857,759.57		
COMMERCIAL SERVICES (Billed per pickup unless noted)							
COMMERCIAL GARBAGE							
JBLM HOUSINGCommercialSL065.0G1W0 SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM	22.10	21.93	-	-	-	-
JBLM HOUSINGCommercialSL095.0G1W0 SL095.0G1W001WRECC	95 GL 1X WK W/RECY COMM 1	28.88	28.66	-	-	-	-
TOTAL COMMERCIAL GARBAGE				-	-		
COMMERCIAL RECYCLING							
TOTAL COMMERCIAL RECYCLING				-	-		
Subtotal Commercial				-	-		
DROP BOX SERVICES							
DROP BOX HAULS/RENTAL							
JBLM HOUSINGRolloffHAUL20-RO HAUL20-RO	HAUL 20 YD - RO	152.00	150.98	152.00	11,615	6	77
JBLM HOUSINGRolloffHAUL30-RO HAUL30-RO	HAUL 30 YD - RO	159.00	157.94	159.00	5,060	3	32
JBLM HOUSINGRolloffHAUL40-RO HAUL40-RO	HAUL 40 YD - RO	165.00	163.89	3,630.00	49,426	25	301
JBLM HOUSINGRolloffRENT20MO-RO RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	59.50	58.94	59.50	2,529	4	43
JBLM HOUSINGRolloffRENT30MO-RO RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	59.50	58.94	59.50	710	1	12
JBLM HOUSINGRolloffRENT40MO-RO RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	59.50	58.94	119.00	1,420	2	24
JBLM HOUSINGRolloffEXWGHT-RO EXWGHT-RO	EXCESS WEIGHT - RO	-	-	-	-	-	-
JBLM HOUSINGRolloffMILE-RO MILE-RO	MILEAGE FEE - RO	3.00	2.98	423.00	7,071	197	2,370
JBLM HOUSINGRolloffRTRNTRIP-RO RTRNTRIP-RO	RETURN TRIP FEE - RO	60.00	59.59	360.00	2,923	4	49
TOTAL DROP BOX HAULS/RENTAL				4,962.00	80,753.63	7	79
PASSTHROUGH DISPOSAL							
JBLM HOUSINGRolloffDISP-RO DISP-RO	DISPOSAL CHARGE - RO	164.34	164.34	-	-	-	-
JBLM HOUSINGRolloffDISPFEDMSW-RO DISPFEDMSW-RO	DISPOSAL FEE FEDERAL MSW	112.64	112.38	6,464.43	104,711	78	931
TOTAL PASSTHROUGH DISPOSAL				6,464.43	104,710.63		
Subtotal Drop Box				11,426.43	185,464.26		
Service Charges							
JBLM HOUSINGaccounting adjustmentsAIADJ-FIN	ADJUSTMENT FINANCE CHARGE	-	-	-	-	-	-
JBLM HOUSINGaccounting adjustmentsRI RETCKC	RETURN CHECK CHARGE	-	-	-	-	-	-
Subtotal Service Charges				-	-		

JBLM HOUSING

January - December 2020
 FROM TG-200044

Service Code	Service Code Description	Tariff Rate Effective 3/1/2019	Tariff Rate Effective 5/1/2020	Dec-19	Revenue Jan - Dec 2020
				<u>165,014.20</u>	<u>2,043,223.83</u>
Grand Total District Operations				<u>165,014.20</u>	<u>2,043,223.83</u>

Avg. Cust
 Dec 2019-
 Nov 2020 Annual
 Customer