

Attachement A

**Income Statement - Class A
Mason County Garbage Co., Inc. G-88
For the Period of October 1, 2011 through September 2012**

Line	Account	Total Company
Revenues:		
1	Solid Waste Operating Revenues (Line 12d, Schedule 6A)	5,165,794
2	Other	
3	Total Revenue	<u>5,165,794</u>
Expenses:		
4	Driver Wages & Benefits	767,511
5	Truck Operating Costs	487,892
6	Repair & Maintenance	382,883
7	Insurance & Safety	19,539
8	Disposal & Processing	1,431,214
9	Depreciation	571,994
10	Selling & Advertising	6,639
11	Office & Administration	628,757
12	Management Fees	182,202
13	Taxes & Licenses	262,940
14	Rents	97,569
15	Other Expenses	
16	Total Expenses before Other Items (add lines 4 thru 15)	<u>4,839,140</u>
17	Net Income before Other Items (line 3 minus line 16)	<u>326,654</u>
Other Income & Expense		
18	Other Income/ (Loss)	11,509
19	Interest, Dividends, & Other Investment Income/ (Loss)	
20	Distrib./Undistrib. Income/ (Loss) from Subsidiaries	
21	Interest Expense	
22	Other Deductions	
23	Extraordinary Items (Net)	
24	Total Other Income & Expense (add lines 18 thru 23)	<u>11,509</u>
25	Net Income before Federal Income Taxes (line 17 & line 24)	<u>338,163</u>
26	Federal Income Taxes	
27	Net Income/ (Loss) (line 25 minus line 26)	<u>338,163</u>

Mason County Garbage, Inc.
Balance Sheet
September 30, 2012

	Sep-12
10050 Local Depository Account	-
10051 Local Petty Cash Account	1,000
10054 Local Depository	-
10055 Bank of America Depository	-
10063 Local Depository	-
10070 Proceeds from Sale of Assets	(6,000)
10071 Contra Proceeds from Sale of Assets	6,000
10092 Pay	-
10093 Pay IC - KUBRA Payments	-
10095 Pay ICT Inter District Receipts	-
10097 EFT Pymt Clearing	-
10098 Credit Card Pymt Clearing	-
10099 Check & Cash Pymt Clearing	-
Cash	1,000
11501 Trade A/R Desert Micro	628,439
11510 Unbilled Trade A/R	2,626
11599 A/R Refund Clearing Acct	(607)
11900 Allow For Doubtful Accounts	(100,071)
11901 Provision for Bad Debts	(134,990)
11902 Bad Debt Write Offs	280,406
11903 Bad Debt Collected	(50,984)
A/R	624,818
12001 Inventory Parts	10,245
12003 Inventory Oil and Lube	2,993
12004 Inventory Container	14,066
12005 Inventory Tires	7,970
Inventory	35,274
13001 Prepaid Licenses and Permits	6,168
13003 Prepaid Vehicle Use Tax	2,685
13004 Prepaid Property Tax	4,270
13008 Prepaid Other	10,400
Prepays	23,522
Curr Deferred	-
Current Assets	684,614
14033 Transfer/Reclass Heavy Equipment	73,717
14036 Depre Exp Heavy Equipment	(36,432)
14037 Transfer/Reclass Heavy Equipment	(26,202)
14040 Truck	102,089
14041 Cap Ex Trucks	3,483,890
14043 Transfer/Reclass Trucks	327,081
14044 Sale/Disposition Trucks	(204,052)
14045 A/D Truck	(13,183)
14046 Depre Exp Trucks	(1,920,190)

Mason County Garbage, Inc.
Balance Sheet
September 30, 2012

		Sep-12
14047	Transfer/Reclass Trucks	(42,019)
14048	Sale/Disposition Trucks	197,091
14050	Container	106,254
14051	Cap Ex Container	1,331,432
14053	Transfer/Reclass Container	23,332
14054	Sale/Disposition Container	(18,277)
14055	A/D Container	(8,262)
14056	Depre Exp Container	(804,914)
14057	Transfer/Reclass AD Container	(9,411)
14058	Sale/Disposition AD Container	18,277
14071	Cap Ex Shop Equipment	94,442
14073	Transfer/Reclass Shop Equipment	(44,271)
14076	Depr Exp Shop Equipment	(37,089)
14077	Transfer/Reclass AD Shop Equipment	10,875
14081	Cap Ex Building	3,683
14086	Depr Expense Building	(3,683)
14091	Cap Ex Leasehold Improv	285,866
14096	Depre Expense Leasehold Improvements	(67,229)
14101	Cap Ex Office Equipment	16,566
14106	Depr Expense Office Equipment	(8,481)
14111	Cap Ex Computer Equipment	35,610
14113	Transfer/Reclass Computer Equipment	2,856
14116	Depre Exp Computer Equipment	(27,778)
14117	Transfer/Reclass AD Computer Equipment	(2,416)
14121	Cap Ex Accruals	4,306
14201	Cap Ex Construction in Process	10,113
	Fixed Assets	2,853,590
	Notes Rec.	-
15110	Goodwill	6,194,587
15112	Transfer/Reclass Goodwill	(6,194,587)
	Goodwill	-
15210	Other Intangibles - Non Compete	30,000
15215	Amort - Non Compete	(3,000)
15216	Amort Exp Non Compete	(27,000)
15251	Acquisition Long Term Contracts	29,785
15256	Amort Expense Long Term Contracts	(16,754)
15261	Acquisition Indefinite Lived Intangibles	132,746
15262	Transfer/Reclass Indefinite Lived Intangibles	6,194,587
	Intangibles	6,340,363
	Deposits	-
	Restricted Funds	-
	Other Assets	-

Mason County Garbage, Inc.
Balance Sheet
September 30, 2012

	Sep-12
Loan Fees	-
17100 Intercompany Corporate	4,054,366
18100 Investment Corporate	(6,340,523)
Intercompany	(2,286,157)
Total Assets	7,592,410
Curr Portion LTD	-
20120 AP - Accrued	140,560
20121 AP - Accrued CAPEX	3,101
20123 AP - Accrued Procurement Card	3,209
20140 AP - Sales Tax	790
20170 AP - Other	15,057
20175 Pass Thru Taxes	4,969
20178 WUTC Tax Payable	11,098
20180 AP - Other Taxes	30,378
A/P	209,161
20300 Unearned Revenue	199,543
Unearned Rev	199,543
20320 Accrued Liabilities Wages Commissions	51,172
20321 Vacation Accrual	33,435
20340 Accrued Liabilities Safety Bonus	12,760
20351 Accrued Liabilities Ins. - Workers Comp	1,482
20360 Accrued Liabilities - Property Tax	-
20397 Accrued Liabilities - UP Tracker	28
Accrued Liab	98,878
Current Liab	507,583
LTD	-
Overdraft	-
Other LTD	-
Deferred Taxes	-
Minority Int	-
Total Liabilities	507,583

Mason County Garbage, Inc.
Balance Sheet
September 30, 2012

	Sep-12
Common Stock	-
Other Equity	-
Deferred Comp	-
Unrealized Swap Val	-
APIC	-
Treasury	-
29100 Retained Earnings	7,084,827
Retained Earnings	7,084,827
Retained Earnings	7,084,827
Total Liab & Equity	7,592,410
BS Balance	-
Data Not Included	-

Mason County Disposal, Co
Balance Sheet
As of September 30, 2011

		September 30, 2011
10050	Local Depository Account	127
10051	Local Petty Cash Account	1,550
10054	Local Depository	198,932
10055	Bank of America Depository	(186,712)
10063	Local Depository	-
10070	Proceeds from Sale of Assets	(6,000)
10071	Contra Proceeds from Sale of Assets	6,000
10092	Pay	2,291
10093	Pay IC - KUBRA Payments	104
10095	Pay ICT Inter District Receipts	17
10097	EFT Pymt Clearing	(22,979)
10099	Check & Cash Pymt Clearing	117
	Cash	(6,553)
11501	Trade A/R Desert Micro	635,049
11510	Unbilled Trade A/R	28,989
11599	A/R Refund Clearing Acct	(555)
11900	Allow For Doubtful Accounts	(100,071)
11901	Provision for Bad Debts	(115,274)
11902	Bad Debt Write Offs	249,370
11903	Bad Debt Collected	(46,477)
	A/R	651,030
12001	Inventory Parts	21,005
12003	Inventory Oil and Lube	6,794
12004	Inventory Container	8,705
12005	Inventory Tires	6,679
	Inventory	43,183
13001	Prepaid Licenses and Permits	6,246
13004	Prepaid Property Tax	4,307
13008	Prepaid Other	11,070
	Prepays	21,623
	Curr Deferred	-
	Current Assets	709,283
14033	Transfer/Reclass Heavy Equipment	73,717
14036	Depre Exp Heavy Equipment	(32,145)
14037	Transfer/Reclass Heavy Equipment	(26,202)
14040	Truck	102,089
14041	Cap Ex Trucks	3,483,890
14043	Transfer/Reclass Trucks	402,924
14044	Sale/Disposition Trucks	(204,052)
14045	A/D Truck	(13,183)
14046	Depre Exp Trucks	(1,555,189)
14047	Transfer/Reclass Trucks	(108,794)
14048	Sale/Disposition Trucks	197,091
14050	Container	106,254
14051	Cap Ex Container	1,297,422

Mason County Disposal, Co
Balance Sheet
As of September 30, 2011

		September 30, 2011
14053	Transfer/Reclass Container	15,210
14054	Sale/Disposition Container	(8,008)
14055	A/D Container	(8,262)
14056	Depre Exp Container	(652,066)
14057	Transfer/Reclass AD Container	(1,289)
14058	Sale/Disposition AD Container	8,008
14071	Cap Ex Shop Equipment	85,256
14073	Transfer/Reclass Shop Equipment	(44,271)
14076	Depr Exp Shop Equipment	(30,074)
14077	Transfer/Reclass AD Shop Equipment	10,875
14081	Cap Ex Building	3,683
14086	Depr Expense Building	(3,615)
14091	Cap Ex Leasehold Improv	277,220
14096	Depre Expense Leasehold Improvements	(33,648)
14101	Cap Ex Office Equipment	16,566
14106	Depr Expense Office Equipment	(6,384)
14111	Cap Ex Computer Equipment	32,563
14113	Transfer/Reclass Computer Equipment	2,390
14116	Depre Exp Computer Equipment	(20,682)
14117	Transfer/Reclass AD Computer Equipment	(2,390)
14121	Cap Ex Accruals	2,839
	Fixed Assets	3,367,742
	Notes Rec.	-
15110	Goodwill	6,194,587
15112	Transfer/Reclass Goodwill	(6,194,587)
	Goodwill	-
15210	Other Intangibles - Non Compete	30,000
15215	Amort - Non Compete	(3,000)
15216	Amort Exp Non Compete	(27,000)
15251	Acquisition Long Term Contracts	29,785
15256	Amort Expense Long Term Contracts	(15,265)
15261	Acquisition Indefinite Lived Intangibles	132,746
15262	Transfer/Reclass Indefinite Lived Intangibles	6,194,587
	Intangibles	6,341,853
	Deposits	-
	Restricted Funds	-
	Other Assets	-
	Loan Fees	-
17100	Intercompany Corporate	3,195,226
18100	Investment Corporate	(6,340,523)
	Intercompany	(3,145,297)

Mason County Disposal, Co
Balance Sheet
As of September 30, 2011

		September 30, 2011
Total Assets		7,273,581
ST Contingent		-
Curr Portion LTD		-
20120	AP - Accrued	171,072
20121	AP - Accrued CAPEX	2,839
20123	AP - Accrued Procurement Card	1,622
20140	AP - Sales Tax	37
20170	AP - Other	15,657
20175	Pass Thru Taxes	1,298
20178	WUTC Tax Payable	16,181
20180	AP - Other Taxes	30,087
A/P		238,793
20300	Unearned Revenue	203,828
Unearned Rev		203,828
20320	Accrued Liabilities Wages Commissions	41,068
20321	Vacation Accrual	31,081
20340	Accrued Liabilities Safety Bonus	7,245
20351	Accrued Liabilities Ins. - Workers Comp	1,962
Accrued Liab		81,355
Current Liab		523,976
LTD		-
Overdraft		-
Other LTD		-
LT Contingent		-
Deferred Taxes		-
Minority Int		-
Total Liabilities		523,976
Common Stock		-
Other Equity		-

Mason County Disposal, Co
Balance Sheet
As of September 30, 2011

		September 30, 2011
	Deferred Comp	-
	Unrealized Swap Val	-
	APIC	-
	Treasury	-
29100	Retained Earnings	6,749,605
	Retained Earnings	6,749,605
	Retained Earnings	6,749,605
	Total Liab & Equity	7,273,581
	BS Balance	-
	Data Not Included	-

Mason County Garbage, Inc.
Income Statement
10/1/2011 - 9/30/2012

		Total
31000	Hauling Revenue - Roll Off Permanent	383,618
31004	Hauling Revenue - Roll Off Recycling	61,528
31005	Corporate Roll Off Disposal Charge	453,355
31008	Hauling Revenue - Roll Off Adjustments	5,830
31009	Hauling Revenue - Roll Off Intercompany	2,740
31010	Hauling Revenue - Roll Off Extras	56,513
31020	Hauling Revenue - Roll Off Special Waste	45,390
32000	Hauling Revenue - Residential MSW	1,657,855
32001	Hauling Revenue - Residential MSW Extras	72,079
32002	Hauling Revenue - Residential MSW Adjust	13,018
32003	Hauling Revenue - Residential MSW Specia	48,753
32100	Hauling Revenue - Residential Recycling	112,734
32103	Hauling Revenue - Residential Recycling	1,001,228
33000	Hauling Revenue - Commercial FEL	114,351
33002	Hauling Revenue - Commercial FEL Adjustm	11,540
33010	Hauling Revenue - Commercial REL	711,535
33011	Hauling Revenue - Commercial REL Extras	11,811
33030	Hauling Revenue - Commercial Recycling R	120,393
33031	Hauling Revenue - Commercial Recycling R	139,645
	Hauling Revenue	5,023,916
35000	Transfer Station - Third Party	101
	Transfer and MRF	101
35510	Proceeds - OCC	28,287
35512	Proceeds - Other Paper	25,328
35513	Proceeds - Aluminum	1,122
35517	Proceeds - Other Recyclables	3,182
35519	Proceeds - Intercompany Material Sales	347,292
35527	Support - Other Recyclables	(263,434)
	Recycling Proceeds	141,776
	Landfill Revenue	-
	Intermodal	-
38000	Corporate Other Revenue	7,302
38001	P-Card Rebate	4,207
	Other Revenue	11,509
	Revenue	5,177,302

Mason County Garbage, Inc.
Income Statement
10/1/2011 - 9/30/2012

40101	Disposal Landfill	1,257,681
40122	Disposal Other	90
	Disposal	1,257,771
40869	Processing Fees MRF Intercompany	173,443
	MRF Processing	173,443
41129	Brokerage Cost Intercompany	300
43001	Taxes and Pass Thru Fees	101,825
43002	WUTC Taxes	14,205
	Brok. and Taxes	116,330
44168	Cost of Materials - Other Recyclables	3,904
	Cost of Materials	3,904
	Other Expense	-
	Rev Reductions	1,551,447
	Net Revenue	3,625,855
50020	Wages Regular	555,006
50025	Wages O.T.	49,550
50035	Safety Bonuses	7,602
50050	Payroll Taxes	56,427
50060	Group Insurance	172,909
50065	Vacation Pay	40,735
50086	Safety and Training	20,953
50087	Drug Testing	1,095
50090	Uniforms	11,030
50115	Pension and Profit Sharing	5,499
50335	Miscellaneous	150
	Labor	920,956
51295	Licenses	29,733
51335	Miscellaneous	325
	Truck Fixed	30,058
52010	Salaries	48,892
52020	Wages Regular	104,833
52025	Wages O.T.	7,389
52035	Safety Bonuses	2,591
52050	Payroll Taxes	14,817
52060	Group Insurance	(6,016)

Mason County Garbage, Inc.
Income Statement
10/1/2011 - 9/30/2012

52065	Vacation Pay	6,005
52086	Safety and Training	1,443
52090	Uniforms	4,242
52115	Pension and Profit Sharing	1,384
52120	Parts and Materials	128,786
52125	Operating Supplies	2,242
52140	Tires	44,471
52142	Fuel Expense	399,054
52146	Oil and Grease	24,307
52147	Outside Repairs	12,056
52150	Utilities	4,433
52165	Communications	877
52181	Freight	229
52182	Towing Expense	1,156
52200	Office Supply and Equip	396
52335	Miscellaneous	(4,936)
	Truck Variable	798,653
54275	Property Taxes	8,828
55120	Parts and Materials	9,229
55148	Allocated Exp In - District	2,461
	Container Exp	20,518
56010	Salaries	108,919
56025	Wages O.T.	-
56050	Payroll Taxes	8,484
56060	Group Insurance	(4,955)
56065	Vacation Pay	5,699
56090	Uniforms	261
56095	Empl & Commun Activ	3,420
56115	Pension and Profit Sharing	2,446
56125	Operating Supplies	24
56200	Travel	171
56201	Meal and Entertainment	1,488
56335	Miscellaneous	41
	Superv. Ex	125,998
57147	Bldg & Property	10,498
57170	Real Estate Rentals	96,079
57254	Drive Cam Fees	21,369
57275	Property Taxes	8,289
57357	Permits	258
57370	Bonds Expense	880
	Other Operating	137,373

Mason County Garbage, Inc.
Income Statement
10/1/2011 - 9/30/2012

	Closure Exp	-
59340	Self Insurance Premium	27,837
59341	A&L - Current Year Claims	(1,100)
59342	A&L - Prior Year Claims	(6,520)
59343	WC - Current Year Claims	155
59344	WC - Prior Year Claims	(2,049)
59400	Damages paid by District	1,295
59401	Insurance claim repairs	(2,449)
59500	Workers Comp Prem	2,786
	Insurance Exp	19,955
	G/L on Ops	-
	Cost of Ops	2,053,511
	Gross Profit	1,572,344
60195	Dues and Subscriptions	48
60225	Advertising and Promotions	(900)
	Sales Exp	(852)
70010	Salaries	146,308
70020	Wages Regular	95,811
70025	Wages O.T.	1,199
70035	Safety Bonuses	1,002
70036	Other Bonus/Commission - Non-Safety	8,305
70050	Payroll Taxes	20,074
70060	Group Insurance	(4,546)
70065	Vacation Pay	7,745
70070	Sick Pay	29
70086	Safety and Training	271
70095	Empl & Commun Activ	1,518
70105	Employee Relocation	204
70110	Contributions	1,700
70112	Political Contributions	450
70116	Pension and Profit Sharing	2,172
70148	Allocated Exp In - District	8,886
70150	Utilities	5,466
70165	Communications	26,688
70175	Equip/Vehicle Rental	1,743
70185	Postage	3,393
70195	Dues and Subscriptions	5,056
70200	Travel	1,669
70201	Entertainment	1,033
70203	Lodging	979
70205	Travel - Auto	2,220

Mason County Garbage, Inc.
Income Statement
10/1/2011 - 9/30/2012

70206	Meals	168
70210	Office Supplies and Equip	10,296
70214	Credit Card Fees	14,961
70215	Bank Charges	48
70225	Advertising and Promotions	7,491
70235	Legal	43,481
70245	Payroll Processing Fees	1,304
70255	Other Prof Fees	11,811
70300	Data Processing	30,587
70302	Computer Supplies	36
70310	Bad Debt Provision	19,716
70320	Credit and Collection	446
70335	Miscellaneous	364
70336	Coffee Bar	2,204
	G&A	482,287
70149	Corporate Overhead Allocation In	182,202
	Corp Overhead	182,202
	Total SG&A	663,638
	EBITDA	908,706
	Watch list EBITDA	1,328
51260	Depreciation	376,303
54260	Depreciation	152,848
57260	Depreciation	33,649
70260	Depreciation	9,194
	Depreciation	571,994
	Airspace Amort	-
70269	Long Term Contract Amort	1,489
	Intangible Amort	1,489
	Total DDA	573,484
	EBIT From Ops	335,223
	Interest Exp	-
	Interest Income	-
	Other Inc/Exp	-
	NI b/ Taxes & Extra	335,223

Mason County Garbage, Inc.
Income Statement
10/1/2011 - 9/30/2012

	-
Extra. Items	-
NI b/ Taxes	335,223
	-
Taxes	-
Net Income	335,223
	-
Non Controlling Int	-
Net Income Attrib	335,223
	-
Data Not Included	-

						Effective 3/1/2013	
Mason County Garbage	Tariff 13						
		Temporary	Adjusted		Company	For	For
	Current	Rates	Price-Out	COS	Proposed	Discussion	Discussion
Type of Service	Tariff Rate	Disposal	Rate	Rate	Rate	Rate	Increase
RESIDENTIAL - Mason							
1-20 gal Mini Can Wkly	12.73	12.78	12.87	11.84	13.12	12.87	1.12%
1-32 gal Can Wkly	14.85	14.93	15.02	17.23	15.30	15.02	1.12%
2-32 g Can Wkly	22.33	22.49	22.58	31.05	23.01	22.58	1.12%
3-32 g Can Wkly	30.00	30.24	30.34	45.38	30.91	30.34	1.12%
4-32 g Can Wkly	38.51	38.83	38.94	59.01	39.68	38.94	1.12%
5-32 g Can Wkly	46.04	46.44	46.56	72.62	47.44	46.56	1.12%
6-32 g Can Wkly	53.29	53.77	53.89	86.29	54.91	53.89	1.12%
1-35 gal Cart Wkly	17.08	17.17	17.27	19.19	17.60	17.27	1.12%
1-45 gal Cart Wkly	20.00	20.11	20.22	23.01	20.61	20.22	1.12%
2-45 gal Cart Wkly	40.00	40.21	40.45	43.06	41.21	40.45	1.12%
1-48 gal Cart Wkly	21.82	21.93	22.06	24.20	22.48	22.06	1.12%
1-64 gal Cart Wkly	26.31	26.47	26.61	32.82	27.11	26.61	1.12%
1-96 gal Cart Wkly	33.22	33.43	33.59	40.77	34.23	33.59	1.12%
1-32 gal Can EOW	8.58	8.62	8.68	9.74	8.84	8.68	1.12%
2-32 g Can EOW	13.82	13.90	13.98	16.69	14.24	13.98	1.12%
1-35 gal Cart EOW	10.27	10.31	10.39	11.12	10.58	10.39	1.12%
1-48 gal Cart EOW	13.62	13.68	13.77	13.65	14.03	13.77	1.12%
1-64 gal Cart EOW	16.34	16.42	16.52	17.97	16.84	16.52	1.12%
1-96 gal Cart EOW	20.35	20.45	20.58	21.96	20.97	20.58	1.12%
1-32 gal Can Monthly	4.77	4.79	4.82	5.69	4.91	4.82	1.12%
1-35 gal Cart Monthly	6.17	6.19	6.24	6.76	6.36	6.24	1.12%
1-48 gal Cart Monthly	7.72	7.75	7.81	7.92	7.95	7.81	1.12%
1-64 gal Cart Monthly	9.15	9.19	9.25	9.93	9.43	9.25	1.12%
1-96 gal Cart Monthly	11.22	11.27	11.35	11.76	11.56	11.35	1.12%
1-32 gal Can On Call Svc	4.77	4.79	4.82	2.59	4.91	4.82	1.12%
1-35 gal Cart On Call Svc	6.17	6.19	6.24	3.41	6.36	6.24	1.12%
1-48 gal Cart On Call Svc	7.72	7.75	7.81	3.55	7.95	7.81	1.12%
1-64 gal Cart On Call Svc	9.15	9.19	9.25	3.74	9.43	9.25	1.12%
1-96 gal Cart On Call Svc	11.22	11.27	11.35	3.94	11.56	11.35	1.12%
Oversized Cans	4.25	4.27	4.30	-	4.38	4.30	1.12%
Extra Can, Bag, Box etc	4.25	4.27	4.30	5.68	4.38	4.30	1.12%
Extra Pickup	4.25	4.27	4.30	2.69	4.38	4.30	1.12%
Drive-in up to 250' Wkly	4.76	-	4.81	3.01	4.90	4.81	1.12%
Drive-in up to 250' EOW	2.39	-	2.42	2.95	2.46	2.42	1.12%
Drive-in up to 250' Mthly	1.10	-	1.11	2.92	1.13	1.11	1.12%
Drive-in over 250' Wkly	5.98	-	6.05	3.04	6.16	6.05	1.12%
Drive-in over 250' EOW	2.99	-	3.02	2.97	3.08	3.02	1.12%
Drive-in over 250' Mthly	1.38	-	1.40	2.93	1.42	1.40	1.12%
Drive-in over 250' On Call	1.10	-	1.11	2.92	1.13	1.11	1.12%
Walk in 5-25' Res Wkly	2.51	-	2.54	2.96	2.59	2.54	1.12%
Walk in 5-25' Res EOW	1.26	-	1.27	2.93	1.30	1.27	1.12%
Walk in 5-25' Res Mthly	0.58	-	0.59	2.91	0.60	0.59	1.12%
Walk in over 25' Wkly	1.47	-	1.49	3.50	1.51	1.49	1.12%
Per Stair	0.43	-	0.43	2.22	0.44	0.43	1.12%
Redelivery Charge	16.75	-	16.94	2.64	17.26	16.94	1.12%
Service Restart Fee	5.25	-	5.31	2.32	5.41	5.31	1.12%
Sunken Can	1.39	-	1.41	2.58	1.43	1.41	1.12%

4.33 weekly
 2.17 eow
 12 month
 52 weekly

Lurito Gallagher

	% Increase	Revenue Deficiency	Revenue Requirement
Garbage	1.12%	\$ 38,208.34	\$ 3,444,341.61
Recycling	-5.01%	\$ (50,035.87)	\$ 948,831.60

Mason County Garbage
Type of Service

Proposed to
Disposal
Diff

Annual
Customer
Count

Annual
Proposed
Revenue

RESIDENTIAL - Mason

1-20 gal Mini Can Wkly	\$	0.09	168	2160
1-32 gal Can Wkly	\$	0.09	28017	420724
2-32 g Can Wkly	\$	0.09	5476	123661
3-32 g Can Wkly	\$	0.10	383	11633
4-32 g Can Wkly	\$	0.11	48	1867
5-32 g Can Wkly	\$	0.12	12	558
6-32 g Can Wkly	\$	0.12	24	1292
1-35 gal Cart Wkly	\$	0.10	9275	160197
1-45 gal Cart Wkly	\$	0.11	5992	121179
2-45 gal Cart Wkly	\$	0.24	264	10664
1-48 gal Cart Wkly	\$	0.13	3583	79059
1-64 gal Cart Wkly	\$	0.14	3128	83212
1-96 gal Cart Wkly	\$	0.16	923	30997
1-32 gal Can EOW	\$	0.06	17388	150862
2-32 g Can EOW	\$	0.08	1666	23278
1-35 gal Cart EOW	\$	0.08	5620	58367
1-48 gal Cart EOW	\$	0.09	1246	17165
1-64 gal Cart EOW	\$	0.10	1102	18217
1-96 gal Cart EOW	\$	0.13	383	7891
1-32 gal Can Monthly	\$	0.03	2576	12427
1-35 gal Cart Monthly	\$	0.05	755	4710
1-48 gal Cart Monthly	\$	0.06	48	374
1-64 gal Cart Monthly	\$	0.06	48	444
1-96 gal Cart Monthly	\$	0.08	72	816
1-32 gal Can On Call Svc	\$	0.03	3200	15433
1-35 gal Cart On Call Svc	\$	0.05	1174	7327
1-48 gal Cart On Call Svc	\$	0.06	144	1123
1-64 gal Cart On Call Svc	\$	0.06	180	1663
1-96 gal Cart On Call Svc	\$	0.08	72	816
Oversized Cans	\$	0.03		
Extra Can, Bag, Box etc	\$	0.03	12211	52480
Extra Pickup	\$	0.03	1150	4944
Drive-in up to 250' Wkly	No Temp Increase		1282	6172
Drive-in up to 250' EOW	No Temp Increase		1786	4315
Drive-in up to 250' Mthly	No Temp Increase		204	227
Drive-in over 250' Wkly	No Temp Increase		120	725
Drive-in over 250' EOW	No Temp Increase		204	616
Drive-in over 250' Mthly	No Temp Increase		12	17
Drive-in over 250' On Call	No Temp Increase		24	27
Walk in 5-25' Res Wkly	No Temp Increase		479	1217
Walk in 5-25' Res EOW	No Temp Increase		491	626
Walk in 5-25' Res Mthly	No Temp Increase		108	63
Walk in over 25' Wkly	No Temp Increase		120	178
Per Stair	No Temp Increase		12	5
Redelivery Charge	No Temp Increase		60	1015
Service Restart Fee	No Temp Increase		671	3563
Sunken Can	No Temp Increase		12	17

\$ 1,444,320.85 RESI

Mason County Garbage						Effective 3/1/2013	
Tariff 13							
	Temporary	Adjusted		Company	For	For	
Current	Rates	Price-Out	COS	Proposed	Discussion	Discussion	
Type of Service	Tariff Rate	Disposal	Rate	Rate	Rate	Rate	Increase
RESIDENTIAL - Kitsap							
1-20 gal Mini Can Wkly	11.89	-	12.02	11.02	12.25	12.02	1.12%
1-32 gal Can Wkly	13.73	-	13.88	15.83	14.15	13.88	1.12%
2-32 g Can Wkly	20.33	-	20.56	28.27	20.95	20.56	1.12%
3-32 g Can Wkly	26.88	-	27.18	41.19	27.70	27.18	1.12%
4-32 g Can Wkly	34.26	-	34.64	-	35.30	34.64	1.12%
1-35 gal Cart Wkly	15.73	-	15.91	17.67	16.21	15.91	1.12%
1-45 gal Cart Wkly	18.02	-	18.22	21.15	18.57	18.22	1.12%
2-45 gal Cart Wkly	36.04	-	36.44	39.33	37.13	36.44	1.12%
1-48 gal Cart Wkly	19.74	-	19.96	22.21	20.34	19.96	1.12%
1-64 gal Cart Wkly	23.73	-	24.00	29.94	24.45	24.00	1.12%
1-96 gal Cart Wkly	29.72	-	30.05	37.14	30.62	30.05	1.12%
1-32 gal Can EOW	8.02	-	8.11	9.04	8.26	8.11	1.12%
2-32 g Can EOW	12.84	-	12.98	15.30	13.23	12.98	1.12%
1-35 gal Cart EOW	9.59	-	9.70	10.36	9.88	9.70	1.12%
1-48 gal Cart EOW	12.65	-	12.79	12.66	13.03	12.79	1.12%
1-64 gal Cart EOW	15.11	-	15.28	16.53	15.57	15.28	1.12%
1-96 gal Cart EOW	18.69	-	18.90	20.14	19.26	18.90	1.12%
1-32 gal Can Monthly	4.51	-	4.56	5.37	4.65	4.56	1.12%
1-35 gal Cart Monthly	5.85	-	5.92	6.41	6.03	5.92	1.12%
1-48 gal Cart Monthly	7.30	-	7.38	-	7.52	7.38	1.12%
1-64 gal Cart Monthly	8.62	-	8.72	9.27	8.88	8.72	1.12%
1-96 gal Cart Monthly	10.49	-	10.61	10.97	10.81	10.61	1.12%
1-32 gal Can On Call Svc	4.51	-	4.56	2.56	4.65	4.56	1.12%
1-35 gal Cart On Call Svc	5.85	-	5.92	3.40	6.03	5.92	1.12%
1-48 gal Cart On Call Svc	7.30	-	7.38	3.49	7.52	7.38	1.12%
1-64 gal Cart On Call Svc	8.62	-	8.72	-	8.88	8.72	1.12%
1-96 gal Cart On Call Svc	10.49	-	10.61	-	10.81	10.61	1.12%
Oversized Cans	3.98	-	4.02	-	4.10	4.02	1.12%
Extra Can, Bag, Box etc	3.98	-	4.02	5.36	4.10	4.02	1.12%
Extra Pickup	3.98	-	4.02	2.68	4.10	4.02	1.12%
Drive-in up to 250' Wkly	4.76	-	4.81	3.01	4.90	4.81	1.12%
Drive-in up to 250' EOW	2.39	-	2.42	2.95	2.46	2.42	1.12%
Drive-in up to 250' Mthly	1.10	-	1.11	-	1.13	1.11	1.12%
Drive-in over 250' Wkly	5.98	-	6.05	3.04	6.16	6.05	1.12%
Drive-in over 250' EOW	2.99	-	3.02	2.97	3.08	3.02	1.12%
Walk in 5-25' Res Wkly	2.51	-	2.54	2.96	2.59	2.54	1.12%
Walk in 5-25' Res EOW	1.26	-	1.27	2.93	1.30	1.27	1.12%
Walk in 5-25' Res Mthly	0.58	-	0.59	2.91	0.60	0.59	1.12%
Walk in over 25' Wkly	1.47	-	1.49	3.50	1.51	1.49	1.12%
COMMERCIAL - Mason							
Extra Can	4.51	4.53	4.56	3.62	4.65	4.56	1.12%
1 Yard Wkly	69.71	70.15	70.49	8.47	71.83	70.49	1.12%
1.50 Yard Wkly	75.30	75.90	76.14	10.93	77.59	76.14	1.12%
2 Yard Wkly	99.42	100.20	100.54	13.47	102.44	100.54	1.12%
1 Yard EOW	34.94	35.15	35.33	8.97	36.00	35.33	1.12%
1.50 Yard EOW	37.74	38.04	38.16	11.44	38.89	38.16	1.12%
2 Yard EOW	49.82	50.21	50.38	13.98	51.33	50.38	1.12%

4.33 weekly
 2.17 eow
 12 month
 52 weekly

Lurito Gallagher

	% Increase	Revenue Deficiency	Revenue Requirement
Garbage	1.12%	\$ 38,208.34	\$ 3,444,341.61
Recycling	-5.01%	\$ (50,035.87)	\$ 948,831.60

Mason County Garbage
Type of Service

Type of Service	Proposed to Disposal Diff	Annual Customer Count	Annual Proposed Revenue
RESIDENTIAL - Kitsap			
1-20 gal Mini Can Wkly	No Temp Increase	12	144
1-32 gal Can Wkly	No Temp Increase	6759	93837
2-32 g Can Wkly	No Temp Increase	1917	39417
3-32 g Can Wkly	No Temp Increase	204	5537
4-32 g Can Wkly	No Temp Increase	0	0
1-35 gal Cart Wkly	No Temp Increase	1606	25542
1-45 gal Cart Wkly	No Temp Increase	1414	25767
2-45 gal Cart Wkly	No Temp Increase	96	3494
1-48 gal Cart Wkly	No Temp Increase	875	17462
1-64 gal Cart Wkly	No Temp Increase	647	15528
1-96 gal Cart Wkly	No Temp Increase	348	10444
			0
1-32 gal Can EOW	No Temp Increase	2696	21867
2-32 g Can EOW	No Temp Increase	288	3734
1-35 gal Cart EOW	No Temp Increase	731	7089
1-48 gal Cart EOW	No Temp Increase	252	3219
1-64 gal Cart EOW	No Temp Increase	168	2563
1-96 gal Cart EOW	No Temp Increase	120	2265
			0
1-32 gal Can Monthly	No Temp Increase	455	2077
1-35 gal Cart Monthly	No Temp Increase	108	638
1-48 gal Cart Monthly	No Temp Increase	0	0
1-64 gal Cart Monthly	No Temp Increase	24	209
1-96 gal Cart Monthly	No Temp Increase	12	127
			0
1-32 gal Can On Call Svc	No Temp Increase	839	3826
1-35 gal Cart On Call Svc	No Temp Increase	24	142
1-48 gal Cart On Call Svc	No Temp Increase	36	265
1-64 gal Cart On Call Svc	No Temp Increase	0	0
1-96 gal Cart On Call Svc	No Temp Increase	0	0
			0
Oversized Cans	No Temp Increase	0	0
Extra Can, Bag, Box etc	No Temp Increase	3583	14421
Extra Pickup	No Temp Increase	264	1061
Drive-in up to 250' Wkly	No Temp Increase	276	1327
Drive-in up to 250' EOW	No Temp Increase	635	1535
Drive-in up to 250' Mthly	No Temp Increase	0	0
Drive-in over 250' Wkly	No Temp Increase	60	362
Drive-in over 250' EOW	No Temp Increase	12	36
Walk in 5-25' Res Wkly	No Temp Increase	72	182
Walk in 5-25' Res EOW	No Temp Increase	132	168
Walk in 5-25' Res Mthly	No Temp Increase	12	7
Walk in over 25' Wkly	No Temp Increase	12	18

\$ 1,748,632.04 Total RESI Garbage

COMMERCIAL - Mason

				Proposed	Current	
				Per Pick up	Per Pick up	
Extra Can	\$	0.03	1,687	7,695.69		
1 Yard Wkly	\$	0.35	12	843.62	16.28	16.20 0.5227%
1.50 Yard Wkly	\$	0.24	898	68,345.24	17.59	17.53 0.3384%
2 Yard Wkly	\$	0.34	2,765	277,931.51	23.22	23.14 0.3543%
1 Yard EOW	\$	0.18	84	2,959.87	16.28	16.20 0.5227%
1.50 Yard EOW	\$	0.12	2,166	82,667.06	17.59	17.53 0.3384%
2 Yard EOW	\$	0.17	1,304	65,717.69	23.22	23.14 0.3543%

Mason County Garbage						Effective 3/1/2013	
Tariff 13							
	Temporary	Adjusted		Company	For	For	
	Current	Rates	Price-Out	COS	Proposed	Discussion	Discussion
Type of Service	Tariff Rate	Disposal	Rate	Rate	Rate	Rate	Increase
1 Yard Rent Mthly	8.38	-	8.47	4.96	8.63	8.47	1.12%
1.5 Yard Rent Mthly	9.43	-	9.54	4.99	9.72	9.54	1.12%
2 Yard Rent Mthly	13.62	-	13.77	5.09	14.03	13.77	1.12%
1 Yard Rent Temporary	14.10	-	14.26	-	14.53	14.26	1.12%
1.5 Yard Rent Temporary	15.60	-	15.77	5.14	16.07	15.77	1.12%
2 Yard Rent Temporary	20.40	-	20.63	5.26	21.02	20.63	1.12%
Extra Yardage	17.82	-	18.02	-	18.36	18.02	1.12%
32 Gal Can	4.15	4.17	4.20	-	4.29	4.20	1.12%
35 Gal Cart	4.47	4.49	4.52	-	4.62	4.52	1.12%
48 Gal Cart	5.25	5.28	5.31	-	5.42	5.31	1.12%
64 Gal Cart	6.24	6.28	6.31	-	6.45	6.31	1.12%
96 Gal Cart	7.76	7.81	7.85	-	8.02	7.85	1.12%
32 Gal Can - Special PU	12.98	13.00	13.13	-	14.29	13.13	1.12%
35 Gal Can - Special PU	14.47	14.49	14.63	-	14.95	14.63	1.12%
48 Gal Can - Special PU	15.25	15.28	15.42	-	15.76	15.42	1.12%
64 Gal Can - Special PU	16.24	16.28	16.42	-	16.78	16.42	1.12%
96 Gal Can - Special PU	17.76	17.81	17.96	-	18.35	17.96	1.12%
Can Monthly Minimum	17.97	18.05	18.17	-	18.57	18.17	1.12%
35 Gal Cart Monthly Minimu	19.36	19.45	19.58	-	20.00	19.58	1.12%
48 Gal Cart Monthly Minimu	22.74	22.85	23.00	-	23.50	23.00	1.12%
64 Gal Cart Monthly Minimu	27.02	27.18	27.32	-	27.92	27.32	1.12%
96 Gal Cart Monthly Minimu	33.60	33.81	33.98	-	34.72	33.98	1.12%
5+ Cans Grouped	3.83	3.85	3.87	-	3.96	3.87	1.12%
Container Redelivery 1-8 Yds	26.70	-	27.00	-	27.58	27.00	1.12%
Container Redelivery 8+ Yds	114.00	-	115.28	-	117.33	115.28	1.12%
CONTAINER DELIVERY	26.70	-	27.00	-	27.58	27.00	1.12%
RETURN TRIP CONTAINER	17.20	-	17.39	-	17.70	17.39	1.12%
DRUM	14.21	14.24	14.37	-	14.71	14.37	1.12%
DRUM - SPECIAL PICK-UP	19.31	19.34	19.53	-	19.98	19.53	1.12%
35 GAL LITER	4.61	4.63	4.66	-	4.78	4.66	1.12%
35 GAL LITER - MONTHLY MI	19.96	20.05	20.18	-	20.71	20.18	1.12%
BULKY PER YARD	26.67	26.77	26.97	-	27.65	26.97	1.12%
BULKY MINIMUM CHARGE	30.67	30.77	31.01	-	31.75	31.01	1.12%
LOOSE PER YARD	23.42	23.52	23.68	-	24.29	23.68	1.12%
LOOSE MINIMUM CHARGE	27.42	27.52	27.73	-	28.39	27.73	1.12%
CARRY CHARGE BULKY	20.45	-	20.68	-	21.04	20.68	1.12%
CARRY CHARGE LOOSE	17.75	-	17.95	-	18.26	17.95	1.12%
OVERFILLED CONTAINER	15.00	15.10	15.17	-	15.58	15.17	1.12%
CONTAINER ROLL-OUT	3.56	-	3.60	-	3.66	3.60	1.12%
CONTAINER ROLL-OUT OVER	0.30	-	0.30	-	0.31	0.30	1.12%
WASHING PER YARD	10.00	-	10.11	-	10.28	10.11	1.12%
WASHING MINIMUM CHARGE	30.00	-	30.34	-	30.84	30.34	1.12%
STEAM CLEAN PER YARD	15.00	-	15.17	-	15.54	15.17	1.12%
STEAM CLEAN MINIMUM CH	45.00	-	45.50	-	46.63	45.50	1.12%
UNLOCKING/UNLATCHING	2.50	-	2.53	-	2.60	2.53	1.12%

4.33 weekly
 2.17 eow
 12 month
 52 weekly

Lurito Gallagher

	% Increase	Revenue Deficiency	Revenue Requirement
Garbage	1.12%	\$ 38,208.34	\$ 3,444,341.61
Recycling	-5.01%	\$ (50,035.87)	\$ 948,831.60

Mason County Garbage
Type of Service

Type of Service	Proposed to Disposal Diff	Annual Customer Count	Annual Proposed Revenue
1 Yard Rent Mthly	No Temp Increase	96	811.31
1.5 Yard Rent Mthly	No Temp Increase	3,028	28,872.49
2 Yard Rent Mthly	No Temp Increase	3,566	49,118.54
1 Yard Rent Temporary	No Temp Increase		
1.5 Yard Rent Temporary	No Temp Increase	12	188.79
2 Yard Rent Temporary	No Temp Increase	96	1,975.02
Extra Yardage	No Temp Increase	-	-

32 Gal Can	\$ 0.03	-
35 Gal Cart	\$ 0.03	-
48 Gal Cart	\$ 0.03	-
64 Gal Cart	\$ 0.03	-
96 Gal Cart	\$ 0.04	-
32 Gal Can - Special PU	\$ 0.13	-
35 Gal Can - Special PU	\$ 0.14	-
48 Gal Can - Special PU	\$ 0.14	-
64 Gal Can - Special PU	\$ 0.14	-
96 Gal Can - Special PU	\$ 0.15	-
Can Monthly Minimum	\$ 0.12	-
35 Gal Cart Monthly Minimum	\$ 0.13	-
48 Gal Cart Monthly Minimum	\$ 0.15	-
64 Gal Cart Monthly Minimum	\$ 0.14	-
96 Gal Cart Monthly Minimum	\$ 0.17	-
5+ Cans Grouped	\$ 0.02	-

Container Redelivery 1-8 Yds	No Temp Increase	-
Container Redelivery 8+ Yds	No Temp Increase	-
CONTAINER DELIVERY	No Temp Increase	-
RETURN TRIP CONTAINER	No Temp Increase	-
DRUM	\$ 0.13	-
DRUM - SPECIAL PICK-UP	\$ 0.19	-
35 GAL LITER	\$ 0.03	-
35 GAL LITER - MONTHLY MI	\$ 0.14	-
BULKY PER YARD	\$ 0.20	-
BULKY MINIMUM CHARGE	\$ 0.25	-
LOOSE PER YARD	\$ 0.17	-
LOOSE MINIMUM CHARGE	\$ 0.21	-
CARRY CHARGE BULKY	No Temp Increase	-
CARRY CHARGE LOOSE	No Temp Increase	-
OVERFILLED CONTAINER	\$ 0.07	-
CONTAINER ROLL-OUT	No Temp Increase	-
CONTAINER ROLL-OUT OVER	No Temp Increase	-
WASHING PER YARD	No Temp Increase	-
WASHING MINIMUM CHARGE	No Temp Increase	-
STEAM CLEAN PER YARD	No Temp Increase	-
STEAM CLEAN MINIMUM CH	No Temp Increase	-
UNLOCKING/UNLATCHING	No Temp Increase	-

\$ 587,126.84 COMM

Mason County Garbage						Effective 3/1/2013	
Tariff 13							
	Temporary	Adjusted		Company	For	For	
Current	Rates	Price-Out	COS	Proposed	Discussion	Discussion	
Type of Service	Tariff Rate	Disposal	Rate	Rate	Rate	Rate	Increase
COMMERCIAL - Kitsap							
Extra Can	4.24	-	4.29	4.12	4.36	4.29	1.12%
1 Yard Wkly	63.04	-	63.75	-	66.99	63.75	1.12%
1.50 Yard Wkly	66.47	-	67.22	63.50	74.78	67.22	1.12%
2 Yard Wkly	86.86	-	87.83	79.24	97.73	87.83	1.12%
1 Yard EOW	31.60	-	31.95	25.14	33.57	31.95	1.12%
1.50 Yard EOW	33.31	-	33.68	32.92	37.48	33.68	1.12%
2 Yard EOW	43.53	-	44.02	40.81	48.98	44.02	1.12%
1 Yard Rent Mthly	8.38	-	8.47	4.96	8.63	8.47	1.12%
1.5 Yard Rent Mthly	9.43	-	9.54	4.99	9.72	9.54	1.12%
2 Yard Rent Mthly	13.62	-	13.77	5.09	14.03	13.77	1.12%
1.5 Yard Rent Temporary	15.60	-	15.77	-	16.07	15.77	1.12%
2 Yard Rent Temporary	20.40	-	20.63	5.26	21.02	20.63	1.12%
32 Gal Can	3.88	-	3.92	-	3.99	3.92	1.12%
35 Gal Cart	4.19	-	4.24	-	4.31	4.24	1.12%
48 Gal Cart	4.76	-	4.81	-	4.90	4.81	1.12%
64 Gal Cart	5.68	-	5.74	-	5.84	5.74	1.12%
96 Gal Cart	7.12	-	7.20	-	7.33	7.20	1.12%
32 Gal Can - Special PU	13.88	-	14.04	-	13.99	14.04	1.12%
35 Gal Can - Special PU	14.19	-	14.35	-	14.31	14.35	1.12%
48 Gal Can - Special PU	14.76	-	14.93	-	14.90	14.93	1.12%
64 Gal Can - Special PU	15.68	-	15.86	-	15.84	15.86	1.12%
96 Gal Can - Special PU	17.12	-	17.31	-	17.33	17.31	1.12%
Can Monthly Minimum	16.80	-	16.99	-	17.28	16.99	1.12%
35 Gal Cart Monthly Minimu	18.14	-	18.34	-	18.66	18.34	1.12%
48 Gal Cart Monthly Minimu	20.61	-	20.84	-	21.22	20.84	1.12%
64 Gal Cart Monthly Minimu	24.59	-	24.87	-	25.29	24.87	1.12%
96 Gal Cart Monthly Minimu	30.83	-	31.18	-	31.74	31.18	1.12%
5+ Cans Grouped	3.56	-	3.60	-	3.66	3.60	1.12%
35 GAL LITER	4.14	-	4.19	-	4.26	4.19	1.12%
35 GAL LITER - MONTHLY MI	17.93	-	18.13	-	18.45	18.13	1.12%
DRUM	13.40	-	13.55	-	13.79	13.55	1.12%
DRUM - SPECIAL PICK-UP	18.50	-	18.71	-	19.03	18.71	1.12%
BULKY PER YARD	24.57	-	24.85	-	25.28	24.85	1.12%
BULKY MINIMUM CHARGE	28.57	-	28.89	-	29.28	28.89	1.12%
LOOSE PER YARD	21.32	-	21.56	-	21.94	21.56	1.12%
LOOSE MINIMUM CHARGE	25.32	-	25.60	-	25.94	25.60	1.12%
CARRY CHARGE BULKY	20.45	-	20.68	-	21.04	20.68	1.12%
CARRY CHARGE LOOSE	17.75	-	17.95	-	18.26	17.95	1.12%
OVERFILLED CONTAINER	13.70	-	13.85	-	14.09	13.85	1.12%

4.33 weekly
 2.17 eow
 12 month
 52 weekly

Lurito Gallagher

Mason County Garbage
Type of Service

	% Increase	Revenue Deficiency	Revenue Requirement
Garbage	1.12%	\$ 38,208.34	\$ 3,444,341.61
Recycling	-5.01%	\$ (50,035.87)	\$ 948,831.60

Type of Service	Proposed to Disposal Diff	Annual Customer Count	Annual Proposed Revenue
COMMERCIAL - Kitsap	No Temp Increase		
Extra Can	No Temp Increase	981	4,207.57
	No Temp Increase		
1 Yard Wkly	No Temp Increase	-	-
1.50 Yard Wkly	No Temp Increase	491	32,980.83
2 Yard Wkly	No Temp Increase	1,592	139,805.26
	No Temp Increase		
1 Yard EOW	No Temp Increase	24	764.84
1.50 Yard EOW	No Temp Increase	718	24,186.77
2 Yard EOW	No Temp Increase	539	23,705.72
1 Yard Rent Mthly	No Temp Increase	24	202.83
1.5 Yard Rent Mthly	No Temp Increase	1,197	11,412.05
2 Yard Rent Mthly	No Temp Increase	1,628	22,416.51
1.5 Yard Rent Temporary	No Temp Increase	-	-
2 Yard Rent Temporary	No Temp Increase	24	493.76
32 Gal Can	No Temp Increase		-
35 Gal Cart	No Temp Increase		-
48 Gal Cart	No Temp Increase		-
64 Gal Cart	No Temp Increase		-
96 Gal Cart	No Temp Increase		-
32 Gal Can - Special PU	No Temp Increase		-
35 Gal Can - Special PU	No Temp Increase		-
48 Gal Can - Special PU	No Temp Increase		-
64 Gal Can - Special PU	No Temp Increase		-
96 Gal Can - Special PU	No Temp Increase		-
Can Monthly Minimum	No Temp Increase		-
35 Gal Cart Monthly Minimum	No Temp Increase		-
48 Gal Cart Monthly Minimum	No Temp Increase		-
64 Gal Cart Monthly Minimum	No Temp Increase		-
96 Gal Cart Monthly Minimum	No Temp Increase		-
5+ Cans Grouped	No Temp Increase		-
35 GAL LITER	No Temp Increase		-
35 GAL LITER - MONTHLY MI	No Temp Increase		-
DRUM	No Temp Increase		-
DRUM - SPECIAL PICK-UP	No Temp Increase		-
BULKY PER YARD	No Temp Increase		-
BULKY MINIMUM CHARGE	No Temp Increase		-
LOOSE PER YARD	No Temp Increase		-
LOOSE MINIMUM CHARGE	No Temp Increase		-
CARRY CHARGE BULKY	No Temp Increase		-
CARRY CHARGE LOOSE	No Temp Increase		-
OVERFILLED CONTAINER	No Temp Increase		-

Proposed Per Pick up	Current Per Pick up	
14.72	14.56	1.1218%
15.52	15.35	1.1286%
20.29	20.06	1.1220%
14.72	14.56	1.1218%
15.52	15.35	1.1286%
20.29	20.06	1.1220%

\$ 847,302.99 Total COMM Garbage

						Effective 3/1/2013	
Mason County Garbage	Tariff 13						
		Temporary	Adjusted		Company	For	For
	Current	Rates	Price-Out	COS	Proposed	Discussion	Discussion
Type of Service	Tariff Rate	Disposal	Rate	Rate	Rate	Rate	Increase
DROPBOX-Mason							
10 Yd Rent per month	83.00	PT	83.93	54.20	104.35	83.93	1.12%
20 Yd Rent per month	96.40	PT	97.48	54.53	121.20	97.48	1.12%
40 Yd Rent per month	163.90	PT	165.74	56.20	206.07	165.74	1.12%
10 Yd Rent per day	138.00	PT	139.55	55.56	173.50	139.55	1.12%
20 Yd Rent per day	178.20	PT	180.20	56.55	224.05	180.20	1.12%
40 Yd Rent per day	280.50	PT	283.65	59.08	352.67	283.65	1.12%
10 Yd. Pickup	83.00	PT	83.93	94.74	104.35	83.93	1.12%
20 Yd. Pickup	96.40	PT	97.48	95.96	121.20	97.48	1.12%
40 Yd. Pickup	163.90	PT	165.74	101.18	206.07	165.74	1.12%
10 Yd. Pickup Temporary	83.00	PT	83.93	94.74	104.35	83.93	1.12%
20 Yd. Pickup Temporary	96.40	PT	97.48	95.96	121.20	97.48	1.12%
40 Yd. Pickup Temporary	163.90	PT	165.74	101.18	206.07	165.74	1.12%
				-			
<i>Customer Owned Compactor</i>							
				-			
10 Yd Pickup	125.30	PT	126.71	100.23	157.54	126.71	1.12%
15 Yd Pickup	144.55	PT	146.17	101.59	181.74	146.17	1.12%
20 Yd Pickup	154.20	PT	155.93	104.49	193.87	155.93	1.12%
25 Yd Pickup	168.80	PT	170.69	-	212.23	170.69	1.12%
30 Yd Pickup	192.80	PT	194.96	110.77	242.40	194.96	1.12%
35 Yd Pickup	221.60	PT	224.09	113.26	278.61	224.09	1.12%
Mileage	2.40	PT	2.43	7.97	3.02	2.43	1.12%
Delivery	77.10	PT	77.96	100.65	96.94	77.96	1.12%
Lid	14.40	PT	14.56	9.81	18.10	14.56	1.12%
Special Pickup	125.00	PT	126.40	30.72	157.16	126.40	1.12%
Pass-Thourgh Disposal	Income Statement		\$ 461,389		Increase	\$ 8,525	
DROPBOX-Kitsap							
10 Yd Rent per month	83.00	PT	83.93	-	104.35	83.93	1.12%
20 Yd Rent per month	96.40	PT	97.48	54.53	121.20	97.48	1.12%
40 Yd Rent per month	163.90	PT	165.74	-	206.07	165.74	1.12%
10 Yd Rent per day	135.00	PT	136.51	55.48	169.73	136.51	1.12%
20 Yd Rent per day	178.20	PT	180.20	56.55	224.05	180.20	1.12%
40 Yd Rent per day	280.50	PT	283.65	59.08	352.67	283.65	1.12%
				-			
20 Yd. Pickup	96.40	PT	97.48	94.33	121.20	97.48	1.12%
40 Yd. Pickup	163.90	PT	165.74	99.20	206.07	165.74	1.12%
10 Yd. Pickup Temporary	83.00	PT	83.93	94.00	104.35	83.93	1.12%
20 Yd. Pickup Temporary	96.40	PT	97.48	94.97	121.20	97.48	1.12%
40 Yd. Pickup Temporary	163.90	PT	165.74	99.20	206.07	165.74	1.12%
<i>Customer Owned Compactor</i>							
		PT					
10 Yd Pickup	125.30	PT	126.71	-	157.54	126.71	1.12%
15 Yd Pickup	144.55	PT	146.17	99.36	181.74	146.17	1.12%
20 Yd Pickup	154.20	PT	155.93	101.51	193.87	155.93	1.12%
25 Yd Pickup	168.80	PT	170.69	103.79	212.23	170.69	1.12%
30 Yd Pickup	192.80	PT	194.96	106.30	242.40	194.96	1.12%
35 Yd Pickup	221.60	PT	224.09	108.30	278.61	224.09	1.12%
40 Yd Pickup		PT	0.00	-	-		
Mileage	2.40	PT	2.43	22.92	3.02	2.43	1.12%
Delivery	77.10	PT	77.96	91.93	96.94	77.96	1.12%
Lid	14.40	PT	14.56	90.38	18.10	14.56	1.12%
Return Trip	25.00	PT	25.28	-	31.43	25.28	1.12%
Redelivery	37.00	PT	37.42	-	46.52	37.42	1.12%

4.33 weekly
 2.17 eow
 12 month
 52 weekly

Lurito Gallagher

	% Increase	Revenue Deficiency	Revenue Requirement
Garbage	1.12%	\$ 38,208.34	\$ 3,444,341.61
Recycling	-5.01%	\$ (50,035.87)	\$ 948,831.60

Mason County Garbage
Type of Service

**Proposed to
 Disposal
 Diff**

**Annual
 Customer
 Count
 HAULS**

**Annual
 Proposed
 Revenue**

DROPBOX-Mason		
10 Yd Rent per month	105	8,772
20 Yd Rent per month	343	33,429
40 Yd Rent per month	40	6,564
10 Yd Rent per day	15	2,045
20 Yd Rent per day	130	23,455
40 Yd Rent per day	39	11,072
10 Yd. Pickup	182	15,263
20 Yd. Pickup	384	37,403
40 Yd. Pickup	90	14,905
10 Yd. Pickup Temporary	21	1,761
20 Yd. Pickup Temporary	282	27,468
40 Yd. Pickup Temporary	156	25,937
<i>Customer Owned Compactor</i>		
10 Yd Pickup	17	2,152
15 Yd Pickup	59	8,617
20 Yd Pickup	122	19,008
25 Yd Pickup	-	-
30 Yd Pickup	52	10,130
35 Yd Pickup	134	30,004
Mileage	3,063	7,433
Delivery	230	17,918
Lid	317	4,619
Special Pickup	8	1,010
		308,966
Pass-Thourgh Disposal		\$ 469,913.89

DROPBOX-Kitsap

10 Yd Rent per month	-	-
20 Yd Rent per month	27	2,630
40 Yd Rent per month	-	-
10 Yd Rent per day	1	136
20 Yd Rent per day	66	11,884
40 Yd Rent per day	10	2,834
20 Yd. Pickup	29	2,825
40 Yd. Pickup	2	331
10 Yd. Pickup Temporary	3	252
20 Yd. Pickup Temporary	82	7,987
40 Yd. Pickup Temporary	23	3,809
<i>Customer Owned Compactor</i>		
10 Yd Pickup	-	-
15 Yd Pickup	11	1,608
20 Yd Pickup	14	2,183
25 Yd Pickup	51	8,705
30 Yd Pickup	28	5,459
35 Yd Pickup	17	3,809
40 Yd Pickup	-	-
Mileage	611	1,483
Delivery	47	3,664
Lid	33	481
Return Trip	-	-
Redelivery	-	-

Mason County Garbage						Effective 3/1/2013	
	Tariff 13						
		Temporary	Adjusted		Company	For	For
	Current	Rates	Price-Out	COS	Proposed	Discussion	Discussion
Type of Service	Tariff Rate	Disposal	Rate	Rate	Rate	Rate	Increase
Tire Fee	10.23	PT	10.34	-	12.86	10.34	1.12%
Time Charge	150.00	PT	151.68	449.78	188.59	151.68	1.12%
Clean 10 Yd	52.00	PT	52.58	-	65.38	52.58	1.12%
Clean 30 Yd	156.00	PT	157.75	-	196.14	157.75	1.12%
Clean 40 Yd	208.00	PT	210.33	-	261.51	210.33	1.12%
RESIDENTIAL RECYCLING							
Recycling	8.82	-	8.38	8.35	10.77	8.33	-5.58%
Recycling Only	9.82	-	9.33	8.37	11.77	8.83	-10.10%
Re-Delivery	16.75	-	15.91	3.06	17.25	17.49	4.44%
Drive-in over 250'	2.99	-	2.84	3.26	3.07	3.12	4.44%
Drive-in up to 250'	2.39	-	2.27	3.25	2.45	2.50	4.44%
Re-Start	5.25	-	4.99	2.06	5.39	5.48	4.44%

Removal of \$45 Processing Fee Price Out			
Rates Per TG- 143876	Proposed Rate 11/1/2015	Rate Diff	Revenue Diff
9.16	8.33	\$ (0.83)	\$ (93,788.07)
9.81	8.83	\$ (0.98)	\$ (609.36)
17.49	17.49	\$ -	\$ -
3.12	3.12	\$ -	\$ -
2.50	2.50	\$ -	\$ -
5.48	5.48	\$ -	\$ -
		Rate Reduction	\$ (94,397.43)
			Check:
Processing Fee per TG-143876 (\$45/ton)			\$ 88,452.72
New Processing Fee (\$0/ton)			\$ -
Reduction in Expense			\$ (88,452.72)
Difference due to LG Margin			\$ (5,944.71)
			6.72%

Mason County Garbage
Type of Service

Tire Fee
Time Charge
Clean 10 Yd
Clean 30 Yd
Clean 40 Yd

**Proposed to
Disposal
Diff**

4.33 weekly
2.17 eow
12 month
52 weekly

	Annual Customer Count	Annual Proposed Revenue
Tire Fee	-	-
Time Charge	1	152
Clean 10 Yd	-	-
Clean 30 Yd	-	-
Clean 40 Yd	-	-
Dropbox Garbage		
		<u>\$ 839,111.80</u>
		<u>\$ 3,435,046.82</u>
		<u>\$ 9,294.79</u>

Lurito Gallagher			
	% Increase	Revenue Deficiency	Revenue Requirement
Garbage	1.12%	\$ 38,208.34	\$ 3,444,341.61
Recycling	-5.01%	\$ (50,035.87)	\$ 948,831.60

Total Garbage
Diff **Rates to low**

RESIDENTIAL RECYCLING

Recycling	112751	939010	
Recycling Only	621	5479	
Re-Delivery	22	388	
Drive-in over 250 '	214	667	
Drive-in up to 250 '	838	2092	
Re-Start	161	883	Resi Recycle
		<u>\$ 948,517.73</u>	Diff Rates to low
		<u>\$ 313.88</u>	

\$ 9,608.67 Net Results

Mason County Garbage Co., Inc		Color represents verified calculation and linkage to explanation						
Consolidated Income Statement		Staff Adjusted				1st Staff Modified		
10/1/2011 - 9/30/2012		Revenue sharing exp removed				2nd Staff Modifies		
		Staff Original Treatment				Total		
	Income	Restating		Per Book	Pro Forma	Company		
	Statement	Adj		Restated	Adj	Present	Allocation	
	2149	2149				Level	Regulated	
Revenue:								
32000 Residential	1,742,952	(6,578)	RS-1.1.1	1,736,374		1,736,374	1,736,374	
32050 Recycling	1,001,228	(3,953)	RS-1.1.1	997,275		997,275	997,275	
31250 Commercial Cans				-		-	-	
31200 Commercial Containers	849,238	(11,325)	RS-1.1.1	837,913		837,913	837,913	
31300 Drop Box	448,701	(7,907)	RS-1.1.1	440,794		440,794	365,028	
31350 Pass Thru	453,355	2,568	RS-2	455,923	6,994	462,917	461,389	
31004 Blue Box	61,528			61,528		61,528		
31020 Transfer Haul	45,491	(101)	RS-1.2	45,390		45,390		
33030 Commercial Recycl Cont	120,393	5	RS-1.2	120,398		120,398		
33031 Commercial Recycl Carts	139,645			139,645		139,645		
32003 Tribes	48,753	(585)	RS-1.2	48,168		48,168		
32100 Shelton	112,734			112,734		112,734		
32500 Recycling Material NR				-		-	-	
32500 Recycling Material Regulated	405,210	(231,890)	RS-1	173,321		173,321		
32500 Commodity Credit - projected	(263,434)	263,434	RS-1	-		-	-	
61000 Service Charge	7,302	77	RS-1	7,379		7,379	7,022	
Pcards	4,207	(4,207)	RS-1	-		-	-	
	5,177,302	(461)		5,176,841	6,994	5,183,835	4,405,001	
							84.98%	
Expenses:								
57147 Repair-Shop, Bldg	10,498			10,498		10,498	8,584	
70147 Bldg-Property Maint				-		-	-	
41200 Total	10,498	-		10,498	-	10,498	8,584	
52010 Salaries	48,892			48,892		48,892	39,978	
52020 Wages-Regular	104,833	3,043	RS-4	107,877	4,147	112,023	91,011	
52025 Wages-OT	7,389			7,389		7,389	6,042	
52035 Safety Bonus	2,591			2,591	(2,591)	-	-	
52065 Vacation Pay	6,005			6,005		6,005	4,910	
52070 Sick Pay				-		-	-	
41310 Wages Mechanics	169,711	3,043		172,754	1,555	174,309	141,941	
52120 Parts & Materials	128,786	(4,207)	RS-1	124,579		124,579	101,277	
52125 Operating Supplies	2,242			2,242		2,242	1,833	
52135 Equipment & Maint Rep				-		-	-	
55120 Parts & Materials	9,229			9,229		9,229	7,546	
55125 Operating Supplies				-		-	-	
55135 Equipment Maintenance				-		-	-	
41320 Total	140,257	(4,207)		136,050	-	136,050	110,657	
52147 Outside Repair	12,056			12,056		12,056	9,858	
41330 Total	12,056	-		12,056	-	12,056	9,858	
59400 Damage Paid by District	1,295			1,295		1,295	1,295	
41340 Accident Repair	1,295	-		1,295	-	1,295	1,295	
52140 Tires & Tubes	44,471			44,471		44,471	35,774	
41600 Total	44,471	-		44,471	-	44,471	35,774	
52086 Safety & Training	1,443			1,443		1,443	1,180	
52087 Drug Screening				-		-	-	
52090 Uniforms	4,242			4,242		4,242	3,469	
52335 Miscellaneous	(4,936)	(700)		(5,636)		(5,636)	(4,608)	
52275 Property Tax on Equip Rent				-		-	-	
55148 Alloc Exp In District - cont repairs	2,461			2,461		2,461	2,012	
52181 Freight	229			229		229	187	
52182 Towing	1,156			1,156		1,156	945	
52185 Travel				-		-	-	
41800 Other Maint	4,595	(700)		3,895	-	3,895	3,185	
56010 Salaries-Supervisor	108,919	2,052	RS-4	110,971	2,642	113,613	92,311	
56065 Vacation Pay	5,699			5,699		5,699	4,660	
42100 Wages-Supervisor	114,618	2,052		116,670	2,642	119,312	96,971	
50020 Wages Regular	555,006	(3,091)	RS-4	551,914	16,493	568,408	461,834	
50025 Wages OT	49,550			49,550		49,550	40,517	
50035 Performance Bonus	7,602			7,602	(1,422)	6,180	5,053	
50065 Vacation Pay	40,735			40,735		40,735	33,308	
50070 Sick Pay				-		-	-	
42300 Total Driver Wages	652,893	(3,091)		649,802	15,072	664,873	540,713	
50045 Contract Labor				-		-	-	
52315 Contract Labor	-	-		-	-	-	-	
52142 Fuel Expense	399,054			399,054	(225)	398,829	317,339	
52146 Oil and Grease	24,307			24,307		24,307	19,875	
42400 Total Fuel and Oil	423,361	-		423,361	(225)	423,136	337,214	

Mason County Garbage Co., Inc												
Consolidated Income Statement				3rd Staff Modified								
10/1/2011 - 9/30/2012							Line of Service:					
				Allocation			Packer			Roll-Off		
				Non-Regulated			Routes			Routes		
Revenue:												
32000	Residential		-	Actual		1,736,374						
32050	Recycling		-	Actual						997,275		
31250	Commercial Cans		-	Actual								
31200	Commercial Containers		-	Actual		837,913						
31300	Drop Box	75,766	-	Actual					365,028			
31350	Pass Thru	1,528	-	Actual					461,389			
31004	Blue Box	61,528	-	Actual								
31020	Transfer Haul	45,390	-	Actual								
33030	Commercial Recycl Cont	120,398	-	Actual								
33031	Commercial Recycl Carts	139,645	-	Actual								
32003	Tribes	48,168	-	Actual								
32100	Shelton	112,734	-	Actual								
32500	Recycling Material NR	-	-	Actual								
32500	Recycling Material Regulated	173,321	-									
32500	Commodity Credit - projected	-	-									
61000	Service Charge	357	-	Actual		4,110		1,320		1,592		
	Pcards	-	-									
		778,834	-			2,578,397		827,737		998,867		
		15.02%				58.53%		18.79%		22.68%		
						75.70%		24.30%				% of Garbage by Revenue
	Expenses:											Line of Business
57147	Repair-Shop, Bldg	1,914	-	Rt Hrs		4,975		1,162		2,447		Rt Hrs (2)
70147	Bldg-Property Maint	-	-	Rt Hrs		-		-		-		
41200	Total	1,914	-			4,975		1,162		2,447		
52010	Salaries	8,914	-	Rt Hrs		23,168		5,414		11,397		Rt Hrs (2)
52020	Wages-Regular	21,012	-	Rt Hrs		52,742		12,324		25,945		Rt Hrs (2)
52025	Wages-OT	1,347	-	Rt Hrs		3,501		818		1,722		Rt Hrs (2)
52035	Safety Bonus	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
52065	Vacation Pay	1,095	-	Rt Hrs		2,846		665		1,400		Rt Hrs (2)
52070	Sick Pay	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
41310	Wages Mechanics	32,368	-			82,257		19,221		40,464		
52120	Parts & Materials	23,301	-	Rt Hrs		58,692		13,714		28,872		Rt Hrs (2)
52125	Operating Supplies	409	-	Rt Hrs		1,062		248		523		Rt Hrs (2)
52135	Equipment & Maint Rep	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
55120	Parts & Materials	1,683	-	Rt Hrs		4,373		1,022		2,151		Rt Hrs (2)
55125	Operating Supplies	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
55135	Equipment Maintenance	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
41320	Total	25,393	-			64,127		14,985		31,546		
52147	Outside Repair	2,198	-	Rt Hrs		5,713		1,335		2,810		Rt Hrs (2)
41330	Total	2,198	-			5,713		1,335		2,810		
59400	Damage Paid by District	-	-	Actual		1,295		-		-		Actual
41340	Accident Repair	-	-			1,295		-		-		
52140	Tires & Tubes	8,697	-	Rt Hrs		20,732		4,844		10,198		Rt Hrs (2)
41600	Total	8,697	-			20,732		4,844		10,198		
52086	Safety & Training	263	-	Rt Hrs		684		160		336		Rt Hrs (2)
52087	Drug Screening	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
52090	Uniforms	773	-	Rt Hrs		2,010		470		989		Rt Hrs (2)
52335	Miscellaneous	(1,027)	-	Rt Hrs		(2,670)		(624)		(1,314)		Rt Hrs (2)
52275	Property Tax on Equip Rent	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
55148	Alloc Exp In District - cont repairs	449	-	Rt Hrs		1,166		272		574		Rt Hrs (2)
52181	Freight	42	-	Rt Hrs		108		25		53		Rt Hrs (2)
52182	Towing	211	-	Rt Hrs		548		128		270		Rt Hrs (2)
52185	Travel	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
41800	Other Maint	710	-			1,846		431		908		
56010	Salaries-Supervisor	21,302	-	Rt Hrs		53,495		12,500		26,315		Rt Hrs (2)
56065	Vacation Pay	1,039	-	Rt Hrs		2,700		631		1,328		Rt Hrs (2)
42100	Wages-Supervisor	22,341	-			56,196		13,131		27,644		
50020	Wages Regular	106,574	-	Rt Hrs		267,639		62,539		131,657		Rt Hrs (2)
50025	Wages OT	9,034	-	Rt Hrs		23,480		5,487		11,550		Rt Hrs (2)
50035	Performance Bonus	1,127	-	Rt Hrs		2,928		684		1,441		Rt Hrs (2)
50065	Vacation Pay	7,427	-	Rt Hrs		19,303		4,510		9,495		Rt Hrs (2)
50070	Sick Pay	-	-	Rt Hrs		-		-		-		Rt Hrs (2)
42300	Total Driver Wages	124,161	-			313,350		73,220		154,143		
50045	Contract Labor	-	-	Actual		-		-		-		
52315	Contract Labor	-	-			-		-		-		
52142	Fuel Expense	81,490	-	Rt Hrs		183,902		42,972		90,465		Rt Hrs (2)
52146	Oil and Grease	4,431	-	Rt Hrs		11,518		2,691		5,666		Rt Hrs (2)
42400	Total Fuel and Oil	85,922	-			195,420		45,663		96,131		

Mason County Garbage Co., Inc		Color represents verified calculation and linkage to explanation							
Consolidated Income Statement		Staff Adjusted				1st Staff Modified			
10/1/2011 - 9/30/2012		Revenue sharing exp removed				2nd Staff Modifies			
		Staff Original Treatment				Total			
	Income	Restating		Per Book	Pro Forma	Company			
Statement	Adj			Restated	Adj	Present	Allocation		
	2149	2149				Level	Regulated		
Revenue:									
41129	Brokerage-Intercompany	300		300		300	245		
44168	Cost of Materials - Other	3,904		3,904		3,904			
50086	Safety & Training	20,953		20,953		20,953	17,133		
50087	Drug Screening	1,095		1,095		1,095	895		
50090	Uniforms	11,030		11,030		11,030	9,019		
50335	Miscellaneous	150		150		150	123		
51335	Miscellaneous	325	(50)	275		275	225		
56090	Uniforms	261		261		261	213		
56095	Employee Community Activity	3,420		3,420		3,420	706		
56125	Operating Supplies	24		24		24	19		
56200	Travel	171		171		171	140		
56201	Meals & Entertainment	1,488		1,488		1,488	1,217		
56335	Miscellaneous	41		41		41	34		
57254	Drivacam Monitoring	21,369		21,369		21,369	17,473		
57324	Penalties	-		-		-	-		
42800	Other Collection Exp	64,531	(50)	64,481	-	64,481	47,443		
40101	Disposal Landfill - Res/Com	804,326	4,946	RS-2,5	809,272	11,690	RP-1	820,962	797,053
40122	Disposal Other - W	90		90		90			
40131	Disposal Pass Thru - RO	453,355	2,402	RS-2,5	455,757	6,994	RP-1	462,751	459,161
43600	Dump Fee and Charges	1,257,771	7,348		1,265,119	18,684		1,283,804	1,256,215
40869	Processing Fee	173,443	(57,982)		115,460	51,274	RP-3	166,734	140,699
44169	Cost of Material		(140,699)		(140,699)			(140,699)	(140,699)
43650	Total	173,443	(198,681)		(25,239)	51,274		26,035	-
43002	UTC Fee	14,205	4,715	RS-6	18,920			18,920	18,920
44300	WUTC Fee	14,205	4,715		18,920	-		18,920	18,920
60195	Due and Subscriptions	48		48		48		48	41
60225	Advertising & Promotion	(900)	900	RS-3	-			-	-
70225	Advertising	7,491	(3,975)		3,516			3,516	3,020
	Commodity Rentention	-	(3,299)	RS-12	(3,299)			(3,299)	(3,299)
44500	Advertising Exp	6,639	(6,374)		265	-		265	(237)
59340	Self Insurance Premium	27,837		27,837		27,837		27,837	22,762
59341	Current Year Claims	(1,100)		(1,100)		(1,100)		(1,100)	(899)
59342	Prior Year Claims	(6,520)		RS-3	(6,520)			(6,520)	(5,311)
59401	Insurance Claim Repairs	(2,449)		(2,449)		(2,449)		(2,449)	(2,003)
45300	Public Liability	17,768	-		17,768	-		17,768	14,528
59343	WC Current Year Claims	155		155		155		155	126
59344	WC Prior Year Claims	(2,049)		RS-3	(2,049)			(2,049)	(1,675)
59500	WC Premium	2,786		2,786		2,786		2,786	2,278
57370	Bond Exp-WC	880		880		880		880	719
45400	Workmen's Comp	1,772	-		1,772	-		1,772	1,449
70010	Salaries	146,308		146,308		146,308		146,308	125,687
70020	Wages Regular	95,811	3,614	RS-4	99,425	3,512	RP-2	102,937	87,840
70025	Wages OT	1,199		1,199		1,199		1,199	1,030
70035	Safety Bonuses	1,002		1,002	(1,002)			-	-
70036	Bonuses	8,305	(1,895)		6,410			6,410	5,507
70065	Vacation	7,745		7,745		7,745		7,745	6,653
70070	Sick Leave	29		29		29		29	25
46130	Salaries-Office	260,400	1,718		262,118	2,509		264,627	226,741
70149	Corp OH Allocation	182,202	(11,819)	RS-7	170,384			170,384	144,785
46100	Management Fee	182,202	(11,819)		170,384	-		170,384	144,785
52200	Office Supplies	396		396		396		396	341
	Customer Notifications					3,057	RP-4	3,057	3,057
70185	Postage	3,393		3,393		3,393		3,393	2,915
70210	Office Supplies	10,296		10,296		10,296		10,296	8,845
70214	Credit Card Fees	14,961		14,961		14,961		14,961	12,852
70215	Bank Charges	48		48		48		48	41
70245	Payroll Processing Fee	1,304		1,304		1,304		1,304	1,120
70300	Data Processing - OK	30,587		30,587		30,587		30,587	29,243
70302	Computer Supplies	36		36		36		36	31
70320	Credit and Collection	446		446		446		446	383
46200	Office & Other Exp	61,467	-		61,467	3,057		64,524	58,828
70235	Legal	43,481	-		12,183	2,402		14,585	14,585
46300	Legal & Accounting	43,481	-		12,183	2,402		14,585	14,585
52150	Utilities	4,433		4,433		4,433		4,433	3,625
70150	Utilities	5,466		5,466		5,466		5,466	4,469
46400	Utilities	9,899	-		9,899	-		9,899	8,094

Mason County Garbage Co., Inc									
Consolidated Income Statement									
10/1/2011 - 9/30/2012									
3rd Staff Modified									
Line of Service:									
Allocation									
Non-Regulated									
Revenue:									
Packer Roll-Off Recycling									
Routes Routes Routes									
41129	Brokerage-Intercompany	55	-	Rt Hrs	142	33	70	Rt Hrs (2)	
44168	Cost of Materials - Other	3,904	-	Actual	-	-	-	Rt Hrs (2)	
50086	Safety & Training	3,820	-	Rt Hrs	9,929	2,320	4,884	Rt Hrs (2)	
50087	Drug Screening	200	-	Rt Hrs	519	121	255	Rt Hrs (2)	
50090	Uniforms	2,011	-	Rt Hrs	5,227	1,221	2,571	Rt Hrs (2)	
50335	Miscellaneous	27	-	Rt Hrs	71	17	35	Rt Hrs (2)	
51335	Miscellaneous	50	-	Rt Hrs	130	30	64	Rt Hrs (2)	
56090	Uniforms	48	-	Rt Hrs	124	29	61	Rt Hrs (2)	
56095	Employee Community Activity	2,714	-	Actual	409	96	201	Rt Hrs (2)	
56125	Operating Supplies	4	-	Rt Hrs	11	3	6	Rt Hrs (2)	
56200	Travel	31	-	Rt Hrs	81	19	40	Rt Hrs (2)	
56201	Meals & Entertainment	271	-	Rt Hrs	705	165	347	Rt Hrs (2)	
56335	Miscellaneous	8	-	Rt Hrs	20	5	10	Rt Hrs (2)	
57254	Drivacam Monitoring	3,896	-	Rt Hrs	10,126	2,366	4,981	Rt Hrs (2)	
57324	Penalties	-	-	Rt Hrs	-	-	-	Rt Hrs (2)	
42800	Other Collection Exp	17,038	-		27,494	6,424	13,525		
40101	Disposal Landfill - Res/Com	23,909	-	DF Schedule	797,053			Actual	
40122	Disposal Other - WA	90	-	Actual	-			Actual	
40131	Disposal Pass Thru - RO	3,589	-	DF Schedule		459,161		Actual	
43600	Dump Fee and Charges	27,589	-		797,053	459,161	-		
40869	Processing Fee	26,035	-	Recycl Tons			140,699	Actual	
44169	Cost of Material		-	Actual			(140,699)		
43650	Total	26,035	-		-	-	-		
43002	UTC Fee		-	Actual	11,075	3,555	4,290	Revenue	
44300	WUTC Fee		-		11,075	3,555	4,290		
60195	Due and Subscriptions	7	-	Cust Cnt	21	1	20	Cust Cnt (LOB)	
60225	Advertising & Promotion		-	Cust Cnt				Cust Cnt (LOB)	
70225	Advertising	496	-	Cust Cnt	1,512	51	1,457	Cust Cnt (LOB)	
	Commodity Rentention		-	Actual			(3,299)	Actual	
44500	Advertising Exp	502	-		1,533	52	(1,822)		
59340	Self Insurance Premium	5,075	-	Rt Hrs	13,191	3,082	6,489	Rt Hrs (2)	
59341	Current Year Claims	(201)	-	Rt Hrs	(521)	(122)	(256)	Rt Hrs (2)	
59342	Prior Year Claims	(1,189)	-	Rt Hrs	(3,089)	(722)	(1,520)	Rt Hrs (2)	
59401	Insurance Claim Repairs	(447)	-	Rt Hrs	(1,161)	(271)	(571)	Rt Hrs (2)	
45300	Public Liability	3,239	-		8,419	1,967	4,142		
59343	WC Current Year Claims	28	-	Rt Hrs	73	17	36	Rt Hrs (2)	
59344	WC Prior Year Claims	(373)	-	Rt Hrs	(971)	(227)	(478)	Rt Hrs (2)	
59500	WC Premium	508	-	Rt Hrs	1,320	308	649	Rt Hrs (2)	
57370	Bond Exp-WC	160	-	Rt Hrs	417	97	205	Rt Hrs (2)	
45400	Workmen's Comp	323	-		839	196	413		
70010	Salaries	20,621	-	Cust Cnt	62,940	2,124	60,623	Cust Cnt (LOB)	
70020	Wages Regular	15,097	-	Cust Cnt	43,987	1,484	42,368	Cust Cnt (LOB)	
70025	Wages OT	169	-	Cust Cnt	516	17	497	Cust Cnt (LOB)	
70035	Safety Bonuses		-	Cust Cnt				Cust Cnt (LOB)	
70036	Bonuses	903	-	Cust Cnt	2,758	93	2,656	Cust Cnt (LOB)	
70065	Vacation	1,092	-	Cust Cnt	3,332	112	3,209	Cust Cnt (LOB)	
70070	Sick Leave	4	-	Cust Cnt	13	0	12	Cust Cnt (LOB)	
46130	Salaries-Office	37,886	-		113,545	3,832	109,365		
70149	Corp OH Allocation	25,599	-	Revenue	84,747	27,206	32,831	Revenue	
46100	Management Fee	25,599	-		84,747	27,206	32,831		
52200	Office Supplies	56	-	Cust Cnt	251	8	81	Cust Billed (2)	
	Customer Notifications		-	Actual	2,943	99	16	Actual	
70185	Postage	478	-	Cust Cnt	2,151	73	691	Cust Billed (2)	
70210	Office Supplies	1,451	-	Cust Cnt	6,528	220	2,096	Cust Billed (2)	
70214	Credit Card Fees	2,109	-	Cust Cnt	9,487	320	3,046	Cust Billed (2)	
70215	Bank Charges	7	-	Cust Cnt	30	1	10	Cust Billed (2)	
70245	Payroll Processing Fee	184	-	Cust Cnt	827	28	265	Cust Billed (2)	
70300	Data Processing - OK	1,344	-	Cust Bld	21,585	728	6,930	Cust Billed (2)	
70302	Computer Supplies	5	-	Cust Cnt	23	1	7	Cust Billed (2)	
70320	Credit and Collection	63	-	Cust Cnt	283	10	91	Cust Billed (2)	
46200	Office & Other Exp	5,697	-		44,107	1,488	13,232		
70235	Legal		-	Amort	2,526	590	11,469	Actual	
46300	Legal & Accounting		-		2,526	590	11,469		
52150	Utilities	808	-	Rt Hrs	2,101	491	1,033	Rt Hrs (2)	
70150	Utilities	997	-	Rt Hrs	2,590	605	1,274	Rt Hrs (2)	
46400	Utilities	1,805	-		4,691	1,096	2,307		

Mason County Garbage Co., Inc		Color represents verified calculation and linkage to explanation							
Consolidated Income Statement		Staff Adjusted				1st Staff Modified			
10/1/2011 - 9/30/2012		Revenue sharing exp removed				2nd Staff Modifies			
		Staff Original Treatment				Total			
		Income	Restating	Per Book	Pro Forma	Company	Allocation		
Statement		Adj	Restated	Adj	Level	Regulated			
Revenue:		2149	2149	2149	2149	2149	2149		
52165	Communication	877		877		877	717		
56165	Communication			-		-	-		
70165	Communication	26,688		26,688		26,688	21,822		
46410	Communication	27,566	-	27,566	-	27,566	22,540		
50060	Group Insurance	172,909		172,909		172,909	141,385		
52060	Group Insurance	(6,016)		(6,016)		(6,016)	(4,919)		
56060	Group Insurance	(4,955)		(4,955)		(4,955)	(4,052)		
70060	Group Insurance	(4,546)		(4,546)		(4,546)	(3,717)		
46500	Employee Welfare	157,391	-	157,391	-	157,391	128,697		
50015	Pension			-		-	-		
50115	Pension	5,499		5,499		5,499	4,497		
52115	Pension	1,384		1,384		1,384	1,132		
56115	Pension	2,446		2,446		2,446	2,000		
56215	Pension			-		-	-		
70116	Pension	2,172		2,172		2,172	1,776		
46510	Pension	11,502	-	11,502	-	11,502	9,405		
70310	Bad Debt Provision	19,716	7,713	RS-8	27,429	27,429	23,308		
46700	Bad Debts	19,716	7,713	27,429	-	27,429	23,308		
70086	Safety and Training	271		271		271	222		
70090	W/CN Training			-		-	-		
70095	Employee Comm Activity	1,518		1,518		1,518	-		
70105	Employee Relocation	204		204	(204)	-	-		
70110	Contributions	1,700		1,700		1,700	-		
70112	Political Contributions	450		450		450	-		
70148	Alloc Exp In Distr	8,886	(2,141)	6,745		6,745	5,515		
70175	Equip Rental (Copier)	1,743		1,743		1,743	1,425		
70195	Dues & Subscriptions	2,802	(789)	2,013		2,013	1,646		
	WRRRA	2,254	(451)	RS-9	1,803	1,803	1,803		
70200	Travel	1,669		1,669		1,669	1,365		
70201	Entertainment	1,033		1,033		1,033	845		
70202	Excursion Meetings			-		-	-		
70203	Lodging	979		979		979	800		
70205	Travel Auto	2,220		2,220		2,220	1,815		
70206	Travel Meals	168		168		168	137		
70255	Other Professional Fees	8,871		8,871		8,871	7,254		
70335	Miscellaneous	364		364		364	298		
70336	Coffee Bar	2,204		2,204		2,204	1,802		
	Commodity Rentention		(2,298)	RS-12	(2,298)	(2,298)	(2,298)		
46900	Other General Expenses	37,335	(5,678)	31,657	(204)	31,453	22,629		
51260	Depreciation Trks	376,303	1,177	RS-11	377,481	377,481	274,997		
54260	Depreciation Cont, DB	152,848	(17,512)	RS-11	135,336	135,336	127,475		
	Depreciation Service		850	RS-11	850	850	695		
57260	Depreciation Shop	33,649	(18,886)	RS-11	14,763	14,763	12,071		
70260	Depreciation Office	9,194	(4,900)	RS-11	4,294	4,294	3,511		
	Depreciation LH Improv		19,263	RS-11	19,263	19,263	15,751		
	Total Depreciation	571,994	(20,008)	551,987	-	551,987	434,501		
41201	Rebate & Rev Sharing								
57280	Other Taxes								
52000	Operating Tax & Lic	-	-	-	-	-	-		
43001	Taxes & Pass Thru Fees	101,825	(9,305)	RS-10	92,520	92,520	80,784		
52030	State Excise Tax	101,825	(9,305)	92,520	-	92,520	80,784		
51295	Licenses	29,733		29,733		29,733	24,312		
57357	Permits	258		258		258	211		
52200	Vehicle Licenses	29,991	-	29,991	-	29,991	24,523		
54275	Property Tax - cont/cart	8,828		8,828		8,828	8,395		
57275	Property Tax	8,289		8,289		8,289	6,778		
52300	Property Tax	17,117	-	17,117	-	17,117	15,173		
50050	Payroll Taxes	56,427	(237)	RS-4	56,190	1,262	RP-2	56,433	46,144
52050	Payroll Taxes	14,817	233	RS-4	15,050	317	RP-2	15,367	12,566
56050	Payroll Taxes	8,484	157	RS-4	8,641	202	RP-2	8,843	7,231
70050	Payroll Taxes	20,074	276	RS-4	20,350	269	RP-2	20,619	16,860
52400	Payroll Taxes	99,802	430	100,232	2,050	101,263	82,801		
57170	Real Estate Rental	96,079		96,079		96,079	78,563		
70269	Long Term Contract	1,489		1,489		1,489	-		
53200	Rent-Land, Structures	97,569	-	97,569	-	97,569	78,563		
	Total	4,839,140	(232,893)	4,574,949	98,817	4,672,746	4,000,465		
	Net Income	338,163		601,892		511,089	404,535		
	Operating Ratio	93.47%		88.37%		90.14%	90.82%		

Mason County Garbage Co., Inc											
Consolidated Income Statement		3rd Staff Modified									
10/1/2011 - 9/30/2012								Line of Service:			
		Allocation				Packer		Roll-Off		Recycling	
		Non-Regulated				Routes		Routes		Routes	
Revenue:											
52165	Communication	160	-	Rt Hrs		416	97	205		Rt Hrs (2)	
56165	Communication	-	-	Rt Hrs		-	-	-		Rt Hrs (2)	
70165	Communication	4,866	-	Rt Hrs		12,646	2,955	6,221		Rt Hrs (2)	
46410	Communication	5,026	-			13,062	3,052	6,426			
50060	Group Insurance	31,524	-	Rt Hrs		81,934	19,145	40,305		Rt Hrs (2)	
52060	Group Insurance	(1,097)	-	Rt Hrs		(2,851)	(666)	(1,402)		Rt Hrs (2)	
56060	Group Insurance (903)	-	-	Rt Hrs		(2,348)	(549)	(1,155)		Rt Hrs (2)	
70060	Group Insurance (829)	-	-	Rt Hrs		(2,154)	(503)	(1,060)		Rt Hrs (2)	
46500	Employee Welfare	28,695	-			74,581	17,427	36,688			
50015	Pension	-	-	Rt Hrs		-	-	-		Rt Hrs (2)	
50115	Pension	1,003	-	Rt Hrs		2,606	609	1,282		Rt Hrs (2)	
52115	Pension	252	-	Rt Hrs		656	153	323		Rt Hrs (2)	
56115	Pension	446	-	Rt Hrs		1,159	271	570		Rt Hrs (2)	
56215	Pension	-	-	Rt Hrs		-	-	-		Rt Hrs (2)	
70116	Pension	396	-	Rt Hrs		1,029	241	506		Rt Hrs (2)	
46510	Pension	2,097	-			5,450	1,274	2,681			
70310	Bad Debt Provision	4,121	-	Revenue		13,643	4,380	5,285		Revenue	
46700	Bad Debts	4,121	-			13,643	4,380	5,285			
70086	Safety and Training	49	-	Rt Hrs		128	30	63		Rt Hrs (2)	
70090	WCN Training	-	-	Rt Hrs		-	-	-		Rt Hrs (2)	
70095	Employee Comm Activity	1,518	-	Actual		-	-	-			
70105	Employee Relocation	-	-	Actual		-	-	-		Actual	
70110	Contributions	1,700	-	Actual		-	-	-		Rt Hrs (2)	
70112	Political Contributions	450	-	Actual		-	-	-		Rt Hrs (2)	
70148	Alloc Exp in Distr	1,230	-	Rt Hrs		3,196	747	1,572		Rt Hrs (2)	
70175	Equip Rental (Copier)	318	-	Rt Hrs		826	193	406		Rt Hrs (2)	
70195	Dues & Subscriptions	367	-	Actual		954	223	469		Rt Hrs (2)	
	WRRRA	-	-	Actual		1,055	339	409		Revenue	
70200	Travel	304	-	Rt Hrs		791	185	389		Rt Hrs (2)	
70201	Entertainment	188	-	Rt Hrs		490	114	241		Rt Hrs (2)	
70202	Excursion Meetings	-	-	Rt Hrs		-	-	-		Rt Hrs (2)	
70203	Lodging	178	-	Rt Hrs		464	108	228		Rt Hrs (2)	
70205	Travel Auto	405	-	Rt Hrs		1,052	246	518		Rt Hrs (2)	
70206	Travel Meals	31	-	Rt Hrs		80	19	39		Rt Hrs (2)	
70255	Other Professional Fees	1,617	-	Rt Hrs		4,204	982	2,068		Rt Hrs (2)	
70335	Miscellaneous	66	-	Rt Hrs		172	40	85		Rt Hrs (2)	
70336	Coffee Bar	402	-	Rt Hrs		1,044	244	514		Rt Hrs (2)	
	Commodity Rentention	-	-	Actual		-	-	(2,298)		Actual	
46900	Other General Expenses	8,824	-			14,456	3,470	4,703			
51260	Depreciation Trks	102,484	-	Rt Hrs		155,545	39,943	79,508		Actual	
54260	Depreciation Cont, DB	7,861	-	Unit Cnt		45,005	31,722	50,748		Actual	
	Depreciation Service	155	-	Rt Hrs		403	94	198		Rt Hrs (2)	
57260	Depreciation Shop	2,691	-	Rt Hrs		6,995	1,635	3,441		Rt Hrs (2)	
70260	Depreciation Office	783	-	Rt Hrs		2,592	87	832		Cust Billed (2)	
	Depreciation LH Improv	3,512	-	Rt Hrs		9,128	2,133	4,490		Rt Hrs (2)	
	Total Depreciation	117,486	-			219,668	75,614	139,218			
41201	Rebate & Rev Sharing	-	-	Actual		-	-	-			
57280	Other Taxes	-	-	Actual		-	-	-			
52000	Operating Tax & Lic	-	-			-	-	-			
43001	Taxes & Pass Thru Fees	11,736	-	Revenue		47,285	15,180	18,318		Revenue	
52030	State Excise Tax	11,736	-			47,285	15,180	18,318			
51295	Licenses	5,421	-	Rt Hrs		14,089	3,292	6,931		Rt Hrs (2)	
57357	Permits	47	-	Rt Hrs		122	29	60		Rt Hrs (2)	
52200	Vehicle Licenses	5,468	-			14,211	3,321	6,991			
54275	Property Tax - cont/cart	433	-	Unit Cnt		2,510	200	5,685		Unit Cnt (2)	
57275	Property Tax	1,511	-	Rt Hrs		3,928	918	1,932		Rt Hrs (2)	
52300	Property Tax	1,944	-			6,438	1,118	7,618			
50050	Payroll Taxes	10,289	-	Rt Hrs		26,741	6,249	13,155		Rt Hrs (2)	
52050	Payroll Taxes	2,802	-	Rt Hrs		7,282	1,702	3,582		Rt Hrs (2)	
56050	Payroll Taxes	1,612	-	Rt Hrs		4,190	979	2,061		Rt Hrs (2)	
70050	Payroll Taxes	3,759	-	Cust Cnt		8,443	285	8,132		Cust Cnt (LOB)	
52400	Payroll Taxes	18,462	-			46,657	9,214	26,930			
57170	Real Estate Rental	17,517	-	Rt Hrs		45,528	10,638	22,396		Rt Hrs (2)	
70269	Long Term Contract	1,489	-	Actual		-	-	-			
53200	Rent-Land, Structures	19,006	-			45,528	10,638	22,396			
Total		672,281	-			2,342,918	824,250	833,296			
Net Income		106,553	(0)			235,478	3,486	165,571			
Operating Ratio		86.32%				90.87%	99.58%	83.42%			
						1,251,484	365,849	907,402			

Mason County		Staff Linked columns E and G to source documents																			
Curbside Recycling Schedule																					
October 2011 - September 2012																					
Second Year Commodity Adjustment																					
		Number of	Actual	Actual						GL Detail	Calculated	Non-Regulated									
Month	Customers	Revenue	Tons						Month	Expense	Tons	Tons									
October 2011	9,586	23,257	148.89	TG-121513						October 2011	12,523	168.19	19.30								
November	9,097	19,071	168.22	TG-121513						November	14,141	189.91	21.69								
December	9,091	21,589	182.95	TG-121513						December	15,308	205.58	22.63								
January 2012	9,064	17,521	141.83	TG-121513						January 2012	12,575	168.88	27.05								
February	9,073	23,452	181.27	TG-121513						February	15,582	209.27	28.00								
March	9,117	20,395	156.05	TG-121513						March	14,499	194.72	38.67								
April	9,094	18,399	145.23	TG-121513						April	12,956	174.00	28.77								
May	9,499	20,547	167.15	TG-121513						May	14,721	197.70	30.55								
June	9,436	17,524	155.81	TG-121513						June	14,051	188.71	32.90								
July	9,923	17,733	167.38	TG-121513						July	15,117	203.02	35.64								
August	9,580	18,611	199.06	TG-121513						August	17,179	230.71	31.65								
Sept	9,432	13,790	151.78	DR 4						Sept	14,791	198.64	46.86								
Total for Year	111,992	231,890	1,966	1,966						Total for Year	173,443	2,329	364	New Contract		Reduction					
			71.58	Rate per ton								71.58	0.00	-71.58	(140,698.79)						
			\$74.46	Processing Fee per Ton								Processing Exp	Material Rev								
			\$146,360	Test Year Processing Expense						Allocation Based on Tons	Regulated	84.39%	146,360	check	341,937						
											Non-Regulated	15.61%	27,083	check	63,273						
											Total	100.00%	173,443	check	405,210	check	140,698.8				
			22.01	Increase in Processing Fee per Ton																	
			\$43,268	Pro forma Adj RP-3																	
			\$189,627	Total Pro Forma Processing Expense																	
										Account #	End Balance	Descriptions									
										35510-2149-000-00	(28,287)	Proceeds - OCC (WM)									
										35512-2149-000-00	(25,328)	Proceeds - Paper (SP Recycling)									
										35513-2149-000-00	(1,122)	Proceeds - Aluminum (Wilson Recycling and S Sound)									
										35517-2149-000-00	(3,182)	Proceeds - Other Recy (City of Shelton)									
										35519-2149-000-01	(309,239)	Intercompany Material Sales (IC Recy Material)									
										35519-2149-000-02	(38,053)	Intercompany Material Sales (Thurston)									
										35527-2149-000-00	263,434	Support - Other Recy MC									
											(141,776)										

NEW IMPROVED LURITO - GALLAGHER FORMULA - CS Recycl

!!!	Revenue Requirement	\$948,832	!!!<--	
!!!	Revenue Deficiency	-\$50,036	!!!<--	-5.009%
	* Revenue	- \$998,867	* p/f before rates	1.19869401
	* Expenses	- \$833,296	* p/f before rates	
	* Avg. Investment -	\$907,402	* p/f before rates	
	curve turnover	114.79	(calculated)	
	final turnover	104.73	(calculated)	
	curve No. used	2	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		87.69 !!!<--
	* Actual Debt Ratio	54.32%	Conversion factor data:	
	* Actual Equity Ratio	45.68%	B & O Tax	1.800% *
	* Actual Cost of Debt	2.37%	WUTC Fee	0.4275% *
	* Basis Pts	25%	Corp OH	0.00% Already recov
	* Tax Rate	34%	Bad Debts	0.39% *
			Revenue Sensitive	2.62%
			Conversion Factor	0.8506

**Mason
Cost of Service Study
Recycling**

RESIDENTIAL 1.000 Revenue

TOTAL SERVICES											
	9,551	9,551			9,551	9,448		83,701	1,004,416	1,004,415	
RESIDENTIAL RECYCLING											
	9,551	9,551			9,551	9,448	46	83,701	1,004,416	1,004,415	
	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue	Unit Lbs.
RESIDENTIAL RECYCLING											
Recycling	9,396	9,396		26	9,396	9,396	\$ 8.82	82,872	994,464	994,463	16.01
Recycling Only	52	52		26	52	52	\$ 9.82	508	6,094	6,094	16.01
Re-Delivery	2	2		12	2		\$ 16.75	31	371	371	
Drive-in over 250 '	18	18		12	18		\$ 2.99	53	638	638	
Drive-in up to 250 '	70	70		12	70		\$ 2.39	167	2,003	2,003	
Re-Start	13	13		12	13		\$ 5.25	70	845	845	
Total	9,551	9,551			9,551	9,448		83,701	1,004,416	1,004,415	(1)

**Mason
Cost of Service Study
Recycling**

				Route Time								
						1.00	Total PR Time	5,261				
						1.00	Pre/Post Trip, Lunch	1,040				
							Route Time	4,221				
TOTAL SERVICES				1,966	-	111	1,158	1,158	-	3,063	4,221	
RESIDENTIAL RECYCLING				1,966	-	111	1,158	1,158	-	3,063	4,221	
				Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)
RESIDENTIAL RECYCLING												
Recycling				-	1,955.6	0.00	16.84	1142.75	1142.75		3,047	4189.3
Recycling Only				-	10.8	0.00	16.84	6.29	6.29		17	23.1
Re-Delivery							16.84	0.10	0.10			0.1
Drive-in over 250 '							30.00	1.78	1.78			1.8
Drive-in up to 250 '							30.00	6.98	6.98			7.0
Re-Start								0.00	0.00			0.0
Total				1,966	-	-	111	1,158	1,158	-	3,063	4,221

Mason	-	-	-	-	-	-	-	-	-	-	-
Cost of Service Study	-	-	-	-	-	-	-	-	-	-	-
Recycling	PT	-	193,777	240,640	44,046	28,100	245,759	58,366	810,688	0	0
TOTAL SERVICES	-	-	193,777	240,640	44,046	28,100	245,759	58,366	810,688	-	-
RESIDENTIAL RECYCLING	-	-	193,777	240,640	44,046	28,100	245,759	58,366	810,688	-	-

	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll	Mechanic Payroll	All Other Shop Expense	Recycling Truck Expense	Container Depn & Repair	Subtotal	Officer Wages	Processing Fee
RESIDENTIAL RECYCLING											
Recycling			190,640	238,821	43,713	27,888	243,900	58,046	803,008	-	-
Recycling Only			1,049	1,314	241	153	1,342	319	4,419	-	-
Re-Delivery			37	6	1	1	6		51	-	-
Drive-in over 250 '			361	101	19	12	104		597	-	-
Drive-in up to 250 '			1,417	398	73	46	407		2,341	-	-
Re-Start			272	-	-	-	-		272	-	-
Total	-	-	193,777	240,640	44,046	28,100	245,759	58,366	810,688	-	-

Mason Cost of Service Study Recycling				-		Operating Ratios:	-	Increase using COS =	
	4,290	18,318	-	833,296		87.69%	950,328		
TOTAL SERVICES	4,290	18,318	-	833,296		950,328	950,328		
RESIDENTIAL RECYCLING	4,290	18,318	-	833,296		950,328	950,328	94.61%	
	UTC Fee	B & O Taxes	Bad Debt	Total Expenses	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate
RESIDENTIAL RECYCLING									
Recycling	4,248	18,137	-	825,392	7.32	\$ 8.35	941,314	-5.34%	\$ 8.82
Recycling Only	26	111	-	4,556	7.34	\$ 8.37	5,196	-14.74%	\$ 9.82
Re-Delivery	2	7	-	60	2.69	\$ 3.06	68	-81.71%	\$ 16.75
Drive-in over 250 '	3	12	-	611	2.86	\$ 3.26	697	9.11%	\$ 2.99
Drive-in up to 250 '	9	37	-	2,386	2.85	\$ 3.25	2,721	35.86%	\$ 2.39
Re-Start	4	15	-	291	1.81	\$ 2.06	332	-60.70%	\$ 5.25
Total	4,290	18,318	-	833,296			950,328		

Mason				
Cost of Service Study	(54,088)		(50,315)	=Increase Using LG
Recycling	950,328	-5.01%	1,004,416	
TOTAL SERVICES	1,004,416		954,101	
RESIDENTIAL RECYCLING	1,004,416	100.00%	954,101	94.99%
	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)
RESIDENTIAL RECYCLING				
Recycling	994,464	\$ 8.38	944,648	-5.01%
Recycling Only	6,094	\$ 9.33	5,789	-5.01%
Re-Delivery	371	\$ 15.91	353	-5.01%
Drive-in over 250 '	638	\$ 2.84	606	-5.01%
Drive-in up to 250 '	2,003	\$ 2.27	1,903	-5.01%
Re-Start	845	\$ 4.99	803	-5.01%
Total	1,004,416		954,101	

Mason County Ratios

These ratios are used to allocate expenses on the "Consolidated IS" tab.

REGULATED VS. NON-REGULATED RATIOS

<u>Customer Count: (Cust Cnt)</u>	Regulated	Cities	Total
Residential	8,924	167	9,091
Comm Cans		-	-
Containers	885	-	885
Roll-off	331	-	331
Transfer Haul		4	4
Recycling	9,447	-	9,447
Shelton Recycling		2,314	2,314
Comm Recycling	-	728	728
	19,587	3,214	22,800
	86%	14%	100%
Packer Rts Only	98%	2%	100%

<u>Customers Billed: (Cust Bld)</u>	Regulated	Cities	Total
Residential	8,924	167	9,091
Comm Cans	-	-	-
Containers	885	-	885
Roll-off	331	-	331
Transfer Haul	-	4	4
Recycling	9,447	-	9,447
Shelton Recycling	-	1	1
Comm Recycling		728	728
	19,587	900	20,487
	95.61%	4.39%	100.00%

<u>Average Weekly Route Hours: (Rt Hrs)</u>	Regulated	Non-Reg	Total	Used for Depr & Average Inv	
				Rt Hrs (1) Reg	Rt Hrs (1) NR
Packer	234.97	2.89	237.86	98.79%	1.21%
Hooklift		16.69	16.69		
Roll-off	54.90	15.13	70.03	63.31%	36.69%
Tractor	14.41	4.63	19.04	75.66%	24.34%
Recycling	101.18	25.33	126.51	79.98%	20.02%
Commercial Recycl		25.73	25.73	0.00%	100.00%
		39.34			
Total	405.46	90.40	495.86		
		7.93%			
Rt Hrs (Total Rt Hrs)	81.77%	18.23%	100.00%		
Used to allocated Reg-Non-Reg					

<u>Depreciation Allocation:</u>	Total	Regulated	Non-Regulated		
Packer Trks	157,458	155,545	1,913	Rt Hrs (1)	
Drop Box Trks	63,092	39,943	23,148	Rt Hrs (1)	
Tractor	3,483	2,635	848	Rt Hrs (1)	
Curbside Recycl	96,118	76,873	19,245	Rt Hrs (1)	
Commercial Recycl	57,330		57,330	Actual	
	377,481	274,997	102,484		-
Containers	19,711	19,711	-	Unit Count	
Drop Box	34,118	31,722	2,396	Unit Count	
Garbage Carts	25,294	25,294	-	Actual	Tribes buys carts
Recycling Carts	52,997	50,748	2,249	Unit Count	City of Shelton buys carts
Com Recycl	3,216	-	3,216	Actual	
	135,336	127,475	7,861		-
Service	850	695	155	Rt Hrs	
Shop	14,763	12,071	2,691	Rt Hrs	
Office	4,294	3,511	783	Rt Hrs	MC: allocate based on Route Orig. Cust Bld
Leasehold Improvement	19,263	15,751	3,512	Rt Hrs	
	39,170	32,029	7,141		
Total Depreciation	551,987	434,501	117,486		-

<u>Average Investment:</u>	Total	Regulated	Non-Regulated		
Packer Trks	926,504	915,249	11,255	Rt Hrs (1)	Garbage
Drop Box Trks	325,441	206,037	119,404	Rt Hrs (1)	
TF Truck	22,219	16,812	5,407	Rt Hrs (1)	
Curbside Recycl	577,133	461,577	115,557	Rt Hrs (1)	
Non-Regualted	234,096		234,096	Actual	
	2,085,393	1,599,674	485,719		
Containers	109,225	109,225	-	Unit Count	
Drop Box	134,866	125,395	9,471	Unit Count	
Garbage Carts	74,600	74,600	-	Actual	Tribes buys carts
Recycling Carts	370,796	355,062	15,734	Unit Count	City of Shelton buys carts
Com Recycl	14,076	-	14,076	Actual	
	703,564	664,282	39,282		
Service	2,372	1,940	433	Rt Hrs	
Shop	68,819	56,272	12,547	Rt Hrs	
Office	9,916	8,108	1,808	Rt Hrs	MC: allocate based on Route Orig. Cust Bld
Leasehold Improvement	237,817	194,459	43,358	Rt Hrs	
	318,924	260,779	58,145		
Total Average Investment	3,107,880	2,524,735	583,145		

<u>Unit Counts: (Unit Cnt)</u>	<u>Regulated</u>	<u>Non-Reg</u>	<u>Total</u>	<u>Reg</u>	<u>Non-Reg</u>
Containers	885	0	885	100.00%	0.00%
Drop Box	331	25	356	92.98%	7.02%
Garbage Carts	3,271	0	3,271	100.00%	0.00%
Recycling Carts	9,414	417	9,831	95.76%	4.24%
Commercial Recycling	0	274	274	0.00%	100.00%
	13,901	717	14,618		
	95.10%	4.90%	100.00%		

does not match cust count tab
 Company says Tribes provide all their own cans and carts and that why D96 will not match.

<u>Ratios for Line-of-Service Allocation</u>					
<u>Cust Cnt (LOB)</u>				<u>Cust Billed (2)</u>	
<u>Customer Count:</u>					
Residential	8,924	45.56%		8,924	67.15%
Comm Cans	0				
Containers	885	4.52%	50.08%	885	6.66%
Roll-off	331	1.69%		331	2.49%
Recycling	9,447	48.23%		3,149	23.70%
	19,587			13,289	

<u>Route Hours: (Rt Hrs (2))</u>				
Packer	234.97	57.95%		
Roll-off	54.90	13.54%		
TF Haul	14.41	3.55%		
Recycling	101.18	24.95%	28.51%	
Total	405.46	100.00%		

<u>Depreciation:</u>	
Packer Trks	155,545
Drop Box Trks	39,943
Tractor	2,635
Curbside Recycl	76,873
	274,997
Containers	19,711
Drop Box	31,722
Garbage Carts	25,294
Recycling Carts	50,748
	127,475
Service	695
Shop	12,071
Office	3,511
Leasehold Improvement	15,751
	32,029
Total	434,501

<u>Average Investment:</u>	Garbage	DB	Recycling	
Packer Garbage	915,249	206,037	478,388	
Container	109,225			
Carts	74,600		355,062	
Drop Box		125,395		
Service	1,124	263	553 Rt Hrs (2)	
Shop	32,610	7,620	16,042 Rt Hrs (2)	
Office	5,985	202	1,922 Cust Bld (2)	
Leasehold Improvement	112,692	26,332	55,435 Rt Hrs (2)	
	1,251,484	365,849	907,402	2,524,735

<u>Unit Count (2)</u>		
Containers	885	6.36%
Drop Box	331	2.38%
Garbage Carts	3,271	23.53%
Recycling Carts	9,414	67.72%
	13,901	

Mason County Disposal
Restating Adjustments

Acct No. Description:	RS-1	RS-1.1	RS-1.2	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	RS-10	RS-11	RS-12	Total
	Billing Adjustment	Fuel Surcharges Adjustment	Non-Reg Billing Adjustment	Disposal Fees Incr 1/1/12	Previous Period Adj	Wage Increase	DF Adj	UTC Fee	Corp OH Alloc	Bad Debt	WRRRA	B & O Tax	Adjust Deprec to UTC Method	Commodity Retention Adj	
Revenue:															
32000 Residential	1,690	(8,268)													(6,578)
32100 Recycling	797	(4,750)													(3,953)
33000 Comm Containers	215	(11,540)													(11,325)
31000 Drop Box	(2,077)	(5,830)													(7,907)
31005 Pass Thru	67			2,501											2,568
TF Haul			(101)												(101)
Commercial Recycling			5												5
Tribes			(585)												(585)
Recycling Materials	(231,890)														(231,890)
Recycling Credits	263,434														263,434
Pcards	(4,207)														(4,207)
61000 Service Charges	77														77
Total Revenue	28,107	(30,388)	(681)	2,501	-	-	-	-	-	-	-	-	-	-	(461)
Expenses:															
41200 Repair-Shop, Bldg															-
41310 Wages-Mechanic						3,043									3,043
41320 Parts & Material	(4,207)														(4,207)
41325 Supplies															-
41330 Outside Repair															-
41340 Accident Repair															-
41600 Tires-Tubes															-
41800 Other Maintenance															-
42100 Wages-Supervisor						2,052									2,052
42300 Wages-Driver						(3,091)									(3,091)
Wages-Driver-Reclass															-
Contract Labor															-
42400 Fuel & Oil															-
42600 Leased Equipment															-
42800 Other Collection Expense															-
43600 Dump Fee & Charges				4,480			466								4,946
Pass Thru				2,501			(99)								2,402
43650 Transport/Processing Fee															-
44300 WUTC Fee								4,715							4,715
44500 Advertising				900										(3,299)	(2,399)
45300 Public Liability															-
45400 Workmen's Comp															-
46130 Salaries - Office						3,614									3,614
46100 Corp OH Allocation									(11,819)						(11,819)
46200 Office & Other Expense															-
46300 Legal & Accounting															-
46410 Communication Phone															-
46500 Employee Welfare															-
46510 Pension															-
46700 Bad Debts										7,713					7,713
46900 Other General Expense											(451)				(451)
Other General Expense														(2,298)	(2,298)
46920 Utilities															-
50200 Depr-Collection Trucks													1,177		1,177
Depr-Cont													(17,512)		(17,512)
50300 Depr-Service Equipment													850		850
50400 Depr-Shop Equipment													(18,886)		(18,886)
50500 Depr-Office Equipment													(4,900)		(4,900)
Depr-Bldg, Leasehold Impr													19,263		19,263
52000 Operating Tax & License															-
52030 State Excise Tax												(9,305)			(9,305)
52200 Vehicle License															-
52300 Property Tax															-
52400 Payroll Taxes						430									430
53200 Rent Land & Structures															-
Total Expenses	(4,207)	-	-	6,981	900	6,048	367	4,715	(11,819)	7,713	(451)	(9,305)	(20,008)	(5,597)	(24,662)

Explanation of Restating Adjustments:

-1, RS-1 Adjust income statement revenue to actual billings. We get the ACTUAL Vashon revenue from the billing system. This is not an allocated number.

RS-1.1 Adjust fuel surcharge revenue out of the general rate filing.

RS-2 There was a \$2.36/ton disposal fee increase at the Transfer Station on 1/1/2012.
Restated the additional expense and revenue for 3-months of the test period to capture the average investment on this increased expense.
-(Tons from 10/1/2011 - 12/31/2011 * \$2.36)

RS-3 Remove the effects of prior period workers comp and insurance adjustments, because these adjustments were not related to this test period.

RS-4 True up for wage increase that occurred during the test period of October 1, 2011 - September 30, 2012 so there is a full year of expense in the rate base.

RS-5 Adjust dump fee expense to the actual dump fee.

RS-6 Adjust over and/or under accrued UTC fee (Mason Revenue * UTC rate).

RS-7 Adjusted for the allowed Corp OH allocation, by applying the percentage calculated after adjustments for non-allowable expense. Guidelines have been established, audited, and approved in previous rate cases.

RS-8 Bad debt are accrued on a monthly basis, based on the past due invoices.
Acct 46700 is debited and account 11902 is credited.
If an invoice is written off and the funds are subsequently received the dollars are posted to the BS acct 11903 Bad Debt Collected.
For the filing we calculate actual write-offs during the test period, and adjust to that amount.
See Restating Expl tab in the Pro forma - showing the detailed calculation.

RS-9 WRRRA dues, adjusted to 80% of amount actually paid, as has been established, audited, and approved in previous rate cases (Industry Standard).

RS-10 State B & O Tax trueed up based on actual revenue for the test period.

RS-11 Adjust Waste Connections depreciation to UTC approved depreciation methodology.

RS-12 Adjust out recycling expenses filed in our commodity credit test period 2011-2012.

Restating Adjustments:				1st Staff Modified		2nd Staff Modified		
Mason:	Revenue	RS-1.1	RS-1	RS-1.2	Total	Total	Total	
Description:	Income	Fuel	Regulated Adjustment	Non-Regulated Adjustment	Regulated	Non-Regulated	Revenue	Revenue
	Statement	Surcharge	(a)	(b)	Revenue	Revenue	Revenue	Revenue
Residential	1,742,952	(8,268)	1,690		1,736,374		1,736,374	
Recycling	1,001,228	(4,750)	797		997,275		997,275	2,733,649
Commercial Cans	-				-		-	
Commercial Containers	849,238	(11,540)	215		837,913		837,913	
Drop Box	448,701	(5,830)	(2,077)		365,028	75,766	440,794	365,028
Pass Thru	453,355		67		451,760	1,528	453,355	(0)
Blue Box	61,528					61,528	61,528	
Transfer Haul	45,491			(101)		45,390	45,390	
Commercial Recycl Cont	120,393			5		120,398	120,398	
Commercial Recycl Carts	139,645					139,645	139,645	
Tribes	48,753			(585)		48,168	48,168	
Shelton	112,734					112,734	112,734	
Recycling Material NR	-				173,321		173,321	173,321
Recycling Material Regulated	405,210		(231,890)		-		-	
Commodity Credit	(263,434)		263,434		-		-	
Service Charge	7,302		77	357	7,022	357	7,379	
Pcards	4,207		(4,207)		-		-	
	5,177,302	(30,388)	28,107	172,996	4,395,372	778,834	5,174,273	5,031,341
	OK	OK	OK	OK	OK	OK	OK	
Fuel Surcharge Adjustment:		Adjust			Revenue:	Book Revenue b4 Adjustments		
Residential	(13,018)	4,750	(8,268)		Residential	1,742,952	63.51%	
Recycling		(4,750)	(4,750)		Recycling	1,001,228	36.49%	
Commercial	(11,540)					2,744,180		
RO	(5,830)							
Total	(30,388)	RS-1.1	OK					
Revenue Reconciliation:								
Residential	1,690							
Recycling	797							
Commercial	215							
Drop Box	(2,077)							
Recycling Material	(231,890)							
Recycling Credits	263,434							
Finance Charge	77							
P-Card (Supplies)	(4,207)	P-card rebates off set Parts and Material on the Restating Adj tab						
Total	28,040							
	28,107	RS-1	OK					
UTC Fee:								
Revenue	4,425,760		4,395,372	Reg Revenue				
Fee	0.4275%		30,388	Fuel Surcharge				
Expense	18,920		4,425,760	Total Reg Rev				
IS	14,205		UTC fee	0.4275%	OK			
Adjustment	4,715	RS-6	OK					

Restating Adjustments:				1st Staff Modified		2nd Staff Modified	
State B & O Tax:			Reg	Non-Reg			
Revenue	5,031,274		4,425,760	605,514	5,031,274		
Tax Rate	1.80%		1.80%	1.80%			
Commodities	405,210		231,890	173,321	405,210		
Tax Rate	0.483%		0.4830%	0.4830%			
			OK	OK			
Expense	92,520		80,784	11,736	92,520		
			79,664	10,899	90,563		
IS	101,825		1,120	837	1,957	92,520	
			State B & O Tax rate on hauling revenue		1.80%		
Adjustment	(9,305)	RS-10	State B & O tax rate on commodity revenue		0.4830%		
Total Adjustment Acct 52030							
Corporate OH - 70149							
Revenue	5,436,484	4,397,693	LG Revenue				
Allowable OH Percentage	3.1341%	Staff adj equals 3.132%					
	170,384						
IS	182,202						
Adjustment	(11,819)	RS-7					
Recycling Processing:							
	Regulated	Non-Regulated	Margin		Staff	Recycl Tons	
Regulated Tons	1,966	OK			1,966	84.39%	
Non-Regulated Tons					364	15.61%	
Total Tons	1,966	OK	1		2,329	1.00	
			10%				
Processing Fee	\$49.57	process charge includes a 10 percent margin			44.61	remove 10% rates will only recover cost for processing	
Processing Expense	97,431	76,011	173,443		87,688		
Processing Expense	97,431	18,029	115,460		(9,743.13)		
To show the amount of Regulated Processing charge on the Consolidated IS.							
			(57,982)	Adj to remove 10%			
Liability Insurance:							
Credit from previous test period	(6,520)						
IS	(6,520)						
Adj Previous Period Refund	0	RS-3	adj to include prior Lia insurance consistent with the treatment of WC				
Workmen's Comp:							
Credit from previous test period	(2,049)						
IS	(2,049)						
Adj Previous Period Refund	0	RS-3	adj to include prior period WC - included in TG-102023				
Advertising & Promotion:							
Credit from previous test period	(900)						
Previous period adjustment	900	RS-3	company said this should only equal \$900 - adj in consolidated IS				
WRRR:							
		WRRR fee reduced by 20% to account for lobbying					
Fees	2,254						
Lobbying Deduction 20%	(451)	OK					
Allowable Expense	1,803						
Adjust Out	(451)	RS-9					
Bad Debt:							
Beginning test period	249,370						
Ending test period	280,406		Staff Adjustment for Bad Debt				
Write-off	31,036		Uncollectible Expense				
Recovery			9/30/2010			31,341	
Beginning test period	46,477		9/30/2011			24,418	
Ending test period	50,984		9/30/2012			26,529	
Net recovery	4,506		Total			82,288	
			Income Statement Year Average		3	27,429	
Actual write off expense	26,529		Adjustment to Test Period			7,713	
Income Statement	19,716						
			Was	Diff			

Restating Adjustments:				1st Staff Modified		2nd Staff Modified	
Adjustment Acct 46700	7,713	RS-8	10,984	3,271			
Depreciation:							
	IS	WUTC	Difference				
Collection equipment	376,303	377,481	1,177	OK			
Containers	152,848	135,336	(17,512)	OK			
Service	-	850	850	OK			
Shop equipment	33,649	14,763	(18,886)	OK			
Office equipment	9,194	4,294	(4,900)	change allocation to route hours			
Leasehold Improvement	-	19,263	19,263	OK			
Loss on Assets		-	-				
Total	571,994	551,987	(20,008)	RS-11			
Restate Depreciation to UTC Methodology							
Wages: Increase							
	PR	PR Tax					
Mechanics	3,043	233		Payroll Tax %'s			
Supervisors	2,052	157		Fica tax	6.20%		
Drivers	-3,091	-237		Medicare tax	1.45%		
Office	3,614	276			7.65%		
	5,618	430	RS-4				
	Adj to remove overtime and bonus pay in calculation						
Total Restating Wages Increase	6,048						
Dump Fee Adjustments							
	IS	DF Schedule	Adjustment	Non-Regulated	Indian Nation	Regulated	
Pass Thru	453,355	449,666	(3,688)			449,666	
Packer Routes	804,326	804,882	466		23,323	781,469	
Other	90		0			90	
Organic Non-regulated	0	3,589	3,589	3,589		0	
	1,257,771	1,258,138	367	3,589	23,323	1,231,226	1,258,138
Dump Fee Increase							
Oct-Dec Packer		4,480			166	4,313	
Oct-Dec RO		2,501				2,501	
1/1/2013							
Packer		11,690			419	11,271	RP-1
RO		6,994				6,994	
	0	25,665	0	0	586	25,079	
	1,257,771	1,283,804	367	3,589	23,909	1,256,305	1,283,804
Dump Fee Increase:							
	Packer	RO					
Oct-Dec - Tons	1,898	1,060		DF Effective 1/1/2011	\$ 81.04		
Increase per ton	\$2.36	\$2.36		DF Effective 1/1/2012	\$ 83.40		
	4,480	2,501	OK		\$ 2.36	Please refer to TG-111949 for approval of this incre	
	RS-2	RS-2					
Increase 1-1-2013 (RP-1)	7,794	4,663		Packer	797,053	OK	
Increase per ton (RP-1)	1.50	1.50	OK	Indian Nation	23,909	OK	
	11,690	6,994		RO	459,161	OK	
				Misc	90	Company told staff that this is due to non-regulated acti	
*Tribe included				Organic	3,589	OK	
					1,283,804		
Commodity Credit Retention Adjustment:							
	These expenses are related to increasing recycling and are deducted from this general rate filing because they were used as commodity retention for the 2011-2012 period. Rates approved 11-1-2012						
Community Events	(1,785)						
Mason County Business Expo	(513)						
Recycling Education	-						WCNX:
Recycling Program Supplies	-	removed laptop & added to depr					Hardcoded \$950 in cell B197 repre
Subtotal	(2,298)	Adj Acct 46900	RS-12				schedule therefore is should not ha
Radio Advertising-Recycling	(3,299)	Adj Acct 70225	RS-12				
Total Commodity Credit	(5,597)	RS-12					
Bad Debt							
Bad Debt	19,716	company linked to B131, staff linked to B133					
Revenue	5,000,953						
Bad Debt Percent		0.39%	To LG				

Restating Adjustments:				1st Staff Modified		2nd Staff Modified	
Current Portion of LT Debt	4,127,702			Linked			
Long Term Debt	976,446,288						
	980,573,991	34.68%	34.68%				
Equity	1,846,672,914	65.32%	65.32%	<i>Debt to Equity ratio stronger than 40/60, therefore 40/60 is used in the LG's.</i>			
Total Debt + Equity	2,827,246,905	100%					
Interest Expense	48,634,743						
Debt	980,573,991	4.96%	To LG				

Mason County
Pro Forma Adjustments

1st Staff Modified | 2nd Staff Modified

Dump Fee Increase
1/1/2013

	Packer	RO	Regulated	Non-Regulated (Tribes)
Tons	7,794	4,663	7,374	419
Per ton	\$1.50	\$1.50	\$1.50	\$1.50
Increase	11,690	6,994	11,061	629

RP-1

Wages: Increase	PR	PR Tax	Payroll Tax %'s
Mechanics	4,147	317	Fica tax 6.20%
Supervisors	2,642	202	Medicare tax 1.45%
Drivers	16,493	1,262	7.65%
Office	3,512	269	
	26,794	2,050	

staff has removed all wage and salary adj beyond the rate effective date

Total Wage Increase wage increase based on policy and not contract - policy is not considered known and measurable

RP-2

Processing Fee:	Margin			TG-121791 Staff
Tons	1,966	1	49.57	Current Fee 49.57
		10%	\$ 81.06	New Fee \$71.58
Increase p/ton	\$22.01		\$22.01	Increase \$22.01
Increase	51,274	RP-3	81.06	\$71.58
				\$43,267.52 (\$8,006.34)

Customer Notifications:

Residential	8,924	\$0.60	5,354
Commercial	885	\$0.60	531
RO	331	\$0.60	199
Recycling	52	\$0.60	31
	10,191		6,115

Amortize 24 Months

3,057 OK

RP-4

Fuel Adjustment - October 2012

Rate Diff Oct 2011,		
Oct 2012 plus Nov		
2011, Nov 2012	(225)	RP-5

Mason County Pro Forma									
					Total				
	Income	Restating			Company	Less		Proforma	Proforma
Description:	Statement	Adj	Per Book	Pro Forma	Present	Allocated	Total	Proposed	Proposed
	2149	2149	Restated	Adj	Level	Non-Regulated	Regulated	Adjusts	Level
Revenue:									
Residential	1,742,952	(6,578)	1,736,374	-	1,736,374	-	1,736,374	(24,562)	1,711,811
Recycling	1,001,228	(3,953)	997,275	-	997,275	-	997,275	(51,050)	946,226
Commercial Cans	-	-	-	-	-	-	-	-	-
Commercial Containers	849,238	(11,325)	837,913	-	837,913	-	837,913	(11,902)	826,011
Drop Box	448,701	(7,907)	440,794	-	440,794	75,766	365,028	64,504	429,532
Pass Thru	453,355	2,568	455,923	6,994	462,917	1,528	461,389		461,389
Blue Box	61,528	-	61,528	-	61,528	61,528	-		-
Transfer Haul	45,491	(101)	45,390	-	45,390	45,390	-		-
Commercial Recycl Cont	120,393	5	120,398	-	120,398	120,398	-		-
Commercial Recycl Carts	139,645	-	139,645	-	139,645	139,645	-		-
Tribes	48,753	(585)	48,168	-	48,168	48,168	-		-
Shelton	112,734	-	112,734	-	112,734	112,734	-		-
Recycling Material NR	-	-	-	-	-	-	-		-
Recycling Material Regulated	405,210	(231,890)	173,321	-	173,321	173,321	-		-
Commodity Credit	(263,434)	263,434	-	-	-	-	-		-
Service Charge	7,302	77	7,379	-	7,379	357	7,022		7,022
Pcards	4,207	(4,207)	-	-	-	-	-		-
	5,177,302	(461)	5,176,841	6,994	5,183,835	778,834	4,405,001	(23,010)	4,381,991
Expenses:									
Repair-Shop, Bldg	10,498	-	10,498	-	10,498	1,914	8,584		8,584
Wages-Mechanic	169,711	3,043	172,754	1,555	174,309	32,368	141,941		141,941
Parts & Material	140,257	(4,207)	136,050	-	136,050	25,393	110,657		110,657
Outside Repair	12,056	-	12,056	-	12,056	2,198	9,858		9,858
Accident Repair	1,295	-	1,295	-	1,295	-	1,295		1,295
Tires-Tubes	44,471	-	44,471	-	44,471	8,697	35,774		35,774
Other Maintenance	4,595	(700)	3,895	-	3,895	710	3,185		3,185
Wages-Supervisor	114,618	2,052	116,670	2,642	119,312	22,341	96,971		96,971
Wages-Driver	652,893	(3,091)	649,802	15,072	664,873	124,161	540,713		540,713
Contract Labor	-	-	-	-	-	-	-		-
Fuel & Oil	423,361	-	423,361	(225)	423,136	85,922	337,214		337,214
Other Collection Exp	64,531	(50)	64,481	-	64,481	17,038	47,443		47,443
Dump Fee Packer	804,416	4,946	809,362	11,690	821,053	23,999	797,053		797,053
Dump Fee Pass Thru	453,355	2,402	455,757	6,994	462,751	3,589	459,161		459,161
Processing fee	173,443	(198,681)	(25,239)	51,274	26,035	26,035	-		-
WUTC Fee	14,205	4,715	18,920	-	18,920	-	18,920	(98)	18,822
Advertising	6,639	(6,374)	265	-	265	502	(237)		(237)
Public Liability	17,768	-	17,768	-	17,768	3,239	14,528		14,528
Workmen's Comp	1,772	-	1,772	-	1,772	323	1,449		1,449
Salaries - Office	260,400	1,718	262,118	2,509	264,627	37,886	226,741		226,741
Corporate OH	182,202	(11,819)	170,384	-	170,384	25,599	144,785	(721)	144,064
Office & Other Exp	61,467	-	61,467	3,057	64,524	5,697	58,828		58,828
Legal & Accounting	43,481	-	43,481	2,402	45,883	-	45,883		45,883
Utilities	9,899	-	9,899	-	9,899	1,805	8,094		8,094
Communication Phone	27,566	-	27,566	-	27,566	5,026	22,540		22,540
Employee Welfare	157,391	-	157,391	-	157,391	28,695	128,697		128,697
Pension	11,502	-	11,502	-	11,502	2,097	9,405		9,405
Bad Debts	19,716	7,713	27,429	-	27,429	4,121	23,308	(91)	23,218
Other General Expense	37,335	(5,678)	31,657	(204)	31,453	8,824	22,629		22,629
Depr-Collection Equip Trks	376,303	1,177	377,481	-	377,481	102,484	274,997		274,997
Depr-Collection Cont,DB	152,848	(17,512)	135,336	-	135,336	7,861	127,475		127,475
Depr-Service Equipment	-	850	850	-	850	155	695		695
Depr-Shop Equipment	33,649	(18,886)	14,763	-	14,763	2,691	12,071		12,071
Depr-Office Equipment	9,194	(4,900)	4,294	-	4,294	783	3,511		3,511
Depr-Leasehold Impr	-	19,263	19,263	-	19,263	3,512	15,751		15,751
Operating Tax & License	-	-	-	-	-	-	-		-
State B & O Tax	101,825	(9,305)	92,520	-	92,520	11,736	80,784	(414)	80,370
Vehicle License	29,991	-	29,991	-	29,991	5,468	24,523		24,523
Property Tax	17,117	-	17,117	-	17,117	1,944	15,173		15,173
Payroll Taxes	99,802	430	100,232	2,050	102,282	18,462	83,820		83,820
Property Rent	97,569	-	97,569	-	97,569	19,006	78,563		78,563
Total Expenses	4,839,140	(232,893)	4,606,247	98,817	4,705,064	672,281	4,032,783	(1,324)	4,031,458
Net Operating Income	338,163		570,594		478,771	106,553	372,218		350,532
Operating Ratio	93.47%		88.98%		90.76%	111.03%	91.55%		92.00%
Net Average Investment	3,107,880					583,145	2,524,735		

NEW IMPROVED LURITO - GALLAGHER FORMULA - Combined

!!!	Revenue Requirement	\$4,397,693	!!!<--	
!!!	Revenue Deficiency	-\$7,307	!!!<--	-0.166%
*	Revenue	- \$4,405,001	* p/f before rates	1.10112209
*	Expenses	- \$4,000,465	* p/f before rates	
*	Avg. Investment -	\$2,524,735	* p/f before rates	
	curve turnover	198.06	(calculated)	
	final turnover	174.19	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		90.96 !!!<--
*	Actual Debt Ratio	54.32%	Conversion factor data:	
*	Actual Equity Ratio	45.68%	B & O Tax	1.800% *
*	Actual Cost of Debt	2.37%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	0.00% Already recov
*	Tax Rate	34%	Bad Debts	0.39% *
		Revenue Sensitive		2.62%
		Conversion Factor		0.8834

NEW IMPROVED LURITO - GALLAGHER FORMULA - Garbage (Packer \$ RO)

!!!	Revenue Requirement	\$3,444,342	!!!<--	
!!!	Revenue Deficiency	\$38,208	!!!<--	1.122%
*	Revenue	-	\$3,406,133	* p/f before rates 1.07545048
*	Expenses	-	\$3,167,169	* p/f before rates
*	Avg. Investment -		\$1,617,333	* p/f before rates
	curve turnover		244.78	(calculated)
	final turnover		212.90	(calculated)
	curve No. used		3	(calculated)
	Company actual			
	capital structure:		!!! OPERATING RATIO ->	91.98 !!!<--
*	Actual Debt Ratio	54.32%	Conversion factor data:	
*	Actual Equity Ratio	45.68%	B & O Tax	1.800% *
*	Actual Cost of Debt	2.37%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	0.00% Already recov
*	Tax Rate	34%	Bad Debts	0.39% *
			Revenue Sensitive	2.62%
			Conversion Factor	0.8936

Mason County Garbage
Regulated Price Out
October 1, 2011 - September 30, 2012

Source for Columns E-F is the Route Manager Billing System.

Shelton Regulated

RESIDENTIAL

		Row Added to Reference Tariff	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
32RW1	1-32 GAL CAN-WEEKLY SVC	Item 100, Pg. 21									(10.29)	29.70	-	29.70
RECYR	RESIDENTIAL RECYCLE	Item 100, Pg. 21									(8.82)	17.64	-	17.64
RESTART	SERVICE RESTART FEE	Item 51, Pg. 15									5.25	-	-	-
RECYCLECR	VALUE OF RECYCLABLES	Item 100, Pg. 21									2.39	(4.78)	-	(4.78)
Total			-	-	-	-	-	-	-	-	(11.47)	42.56	-	42.56

ACCOUNTING ADJUSTMENTS

FINCHG	LATE FEE	Item 18, Pg. 8	10.69	(6.75)	55.73	29.28	46.44	(5.76)	1.00	18.94	41.75	17.23	3.20	0.33
Total			10.69	(6.75)	55.73	29.28	46.44	(5.76)	1.00	18.94	41.75	17.23	3.20	0.33

COMMERCIAL

CONTAINER HAULS

R1.5YDE	1.5 YD 1X EOW	Item 240, Pg. 35	35.38	35.38	35.38	37.74	37.74	37.74	18.87	37.74	37.74	56.61	75.48	75.48
R2YDE	2 YD 1X EOW	Item 240, Pg. 35	46.55	46.55	46.55	49.82	49.82	49.82	49.82	49.82	49.82	49.82	49.82	49.82
R2YDW	2 YD 1X WEEKLY	Item 240, Pg. 35	1,117.20	1,117.20	1,117.20	1,193.04	1,193.04	795.40	397.68	397.68	397.68	472.25	497.10	497.10
CDEL	CONTAINER DELIVERY CHARGE	Item 240, Pg. 35										53.40	-	-

CONTAINER RENT

R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	Item 240, Pg. 35	9.43	9.43	9.43	9.43	9.43	9.43	5.98	9.43	9.43	9.43	18.86	18.86
R2YDRENTM	2YD CONTAINER RENT-MTHLY	Item 240, Pg. 35	68.10	68.10	68.10	68.10	68.10	51.76	40.86	40.86	40.86	51.30	54.48	54.48
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	Item 240, Pg. 35										4.69	-	-
Total			1,276.66	1,276.66	1,276.66	1,358.13	1,358.13	944.15	513.21	535.53	535.53	697.50	695.74	695.74

ROLL OFF

ROLL OFF RENT

RORENT10D	10YD ROLL OFF DAILY RENT	Item 260, Pg. 39									135.00	81.00	-	-
RORENT20D	20YD ROLL OFF-DAILY RENT	Item 260, Pg. 39	968.22	213.84	190.08	142.56	41.58	237.60	207.90	130.68	11.88	439.56	243.54	386.10
RORENT40D	40YD ROLL OFF-DAILY RENT	Item 260, Pg. 39	691.90	561.00	177.65	252.45	-	18.70	-	299.20	532.95	570.35	383.35	561.00
RORENT10M	10YD ROLL OFF-MTHLY RENT	Item 260, Pg. 39	664.00	664.00	664.00	664.00	664.00	664.00	664.00	713.17	581.00	581.00	581.00	581.00
RORENT20M	20YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39	1,253.20	1,253.20	1,253.20	1,253.20	1,253.20	1,253.20	1,172.87	1,179.29	1,253.20	1,253.20	1,253.20	1,253.20
RORENT40M	40YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39	327.80	163.90	327.80	327.80	327.80	163.90	163.90	163.90	163.90	103.80	-	-

ROLL OFF HAULS

CPHAUL15	15YD COMPACTOR-HAUL	Item 275, Pg. 42	144.55	144.55	144.55	144.55	289.10	-	144.55	289.10	144.55	-	144.55	144.55
CPHAUL20	20YD COMPACTOR-HAUL	Item 275, Pg. 42	616.80	1,542.00	1,542.00	1,542.00	1,542.00	1,696.20	1,387.80	1,667.30	1,542.00	1,387.80	1,850.40	1,387.80
CPHAUL35	35YD COMPACTOR-HAUL	Item 275, Pg. 42	664.80	443.20	664.80	664.80	443.20	664.80	443.20	664.80	443.20	664.80	443.20	443.20
ROHAUL10	10YD ROLL OFF HAUL	Item 260, Pg. 39	913.00	996.00	1,079.00	996.00	1,245.00	1,245.00	1,245.00	1,411.00	1,328.00	996.00	1,743.00	1,162.00
ROHAUL20	20YD ROLL OFF-HAUL	Item 260, Pg. 39	771.20	1,060.40	1,349.60	771.20	1,156.80	1,060.40	1,349.60	964.00	1,446.00	771.20	1,446.00	1,253.20
ROHAUL40	40YD ROLL OFF-HAUL	Item 260, Pg. 39	163.90	491.70	655.60	163.90	983.40	327.80	163.90	327.80	-	163.90	-	-
ROHAUL10T	ROHAUL10T	Item 260, Pg. 39									83.00	-	-	-
ROHAUL20T	20YD ROLL OFF TEMP HAUL	Item 260, Pg. 39	1,349.60	2,024.40	867.60	192.80	96.40	578.40	289.20	289.20	-	578.40	96.40	674.80
ROHAUL40T	40YD ROLL OFF TEMP HAUL	Item 260, Pg. 39	983.40	-	163.90	163.90	-	327.80	101.00	327.80	-	491.70	2,294.60	3,769.70

ROLL OFF EXTRAS

ROLID	ROLL OFF-LID	Item 260, Pg. 39	158.40	158.40	158.40	158.40	158.40	144.00	144.00	141.60	129.60	129.60	129.60	129.60
RODEL	ROLL OFF-DELIVERY	Item 260, Pg. 39	231.30	77.10	154.20	231.30	-	539.70	77.10	462.60	154.20	539.70	154.20	154.20
Total RO														

PASS THRU DISPOSAL

DISPMCMISC	DISPOSAL MISCELLANEOUS		-	20.40	-	-	15.24	64.54	21.05	-	5.77	106.64	37.40	-
DISPMC-TON	MC LANDFILL PER TON	Item 230, Pg. 34	11,134.10	12,184.41	12,342.39	8,833.73	10,402.44	11,226.47	8,973.83	11,270.67	8,618.57	11,128.88	12,278.13	11,743.53
Total Pass			21,036.17	21,998.50	21,734.77	16,502.59	18,618.56	20,212.51	16,548.90	20,302.11	16,489.82	20,070.53	23,078.57	23,643.88

Mason County Garbage
Regulated Price Out
October 1, 2011 - September 30, 2012

Row Added
to Reference
Tariff

Source for Columns E-F is the Route Manager Billing System.

Kitsap Regulated

RESIDENTIAL GARBAGE

		Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
1-20 GAL CAN WEEKLY SVC	Item 100, Pg. 21A	-	23.78	-	23.78	-	23.78	-	23.78	-	23.78	-	23.78
1-32 GAL CAN-EOW SVC	Item 100, Pg. 21A	(40.10)	3,412.51	32.08	3,452.61	32.08	3,528.80	68.17	3,669.15	28.07	3,737.32	(8.02)	3,717.27
2-32 GAL CAN-EOW SVC	Item 100, Pg. 21A	12.25	500.17	12.84	539.28	6.42	609.90	12.84	654.84	12.84	667.68	6.42	712.62
1-32 GAL CAN-MONTHLY SVC	Item 100, Pg. 21A	-	365.31	(13.53)	320.21	4.51	324.72	66.60	297.66	9.02	338.25	9.02	338.25
1-32 GAL CAN-WEEKLY SVC	Item 100, Pg. 21A	(130.29)	14,922.40	10.37	14,913.46	(96.06)	14,858.05	71.60	15,549.26	154.05	16,395.20	(34.28)	16,270.10
2-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21A	24.77	6,737.54	(86.39)	6,663.17	(132.10)	6,581.84	(35.56)	6,500.52	95.90	6,449.71	(15.10)	6,327.72
3-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21A	-	913.92	-	873.60	26.88	860.16	(33.60)	826.56	26.88	994.56	6.72	1,008.00
4-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21A	-	68.52	-	68.52	-	17.13	-	-	-	-	-	-
1-35 GAL CART EOW SVC	Item 100, Pg. 21A	9.60	1,098.06	43.16	1,169.98	4.80	1,169.98	(14.39)	1,146.01	28.77	1,179.57	4.80	1,179.57
1-35 GAL CART MONTHLY SVC	Item 100, Pg. 21A	5.85	87.75	-	93.60	-	93.60	-	105.30	-	105.30	-	105.30
1-35 GAL CART WEEKLY SVC	Item 100, Pg. 21A	(7.85)	4,180.25	(31.45)	4,136.99	3.96	4,235.30	(15.72)	4,184.19	43.28	4,306.09	(43.25)	4,227.44
1-45 GAL CAN-WEEKLY SVC	Item 100, Pg. 21A	(36.10)	4,034.41	27.02	4,011.61	(32.46)	3,982.43	(9.05)	4,135.62	139.67	4,586.10	45.06	4,604.11
2-45 GAL CANS-WEEKLY SVC	Item 100, Pg. 21A	(6.41)	666.90	-	615.60	-	570.71	-	564.30	-	564.30	-	564.30
1-48 GAL EOW	Item 100, Pg. 21A	25.30	468.06	12.66	543.96	(6.33)	531.30	-	468.05	31.63	512.33	-	543.96
1-48 GAL MONTHLY	Item 100, Pg. 21A	-	-	-	-	-	-	-	-	-	14.60	-	14.60
1-48 GAL WEEKLY	Item 100, Pg. 21A	9.86	3,178.15	(98.73)	2,857.38	(14.81)	2,748.80	(4.93)	2,788.28	19.74	2,842.56	39.48	2,921.52
1-64 GAL CART WEEKLY SVC	Item 100, Pg. 21A	(53.39)	2,669.63	(47.46)	2,657.76	(35.59)	2,699.29	(23.73)	2,580.64	17.80	2,598.44	(47.46)	2,432.33
1-64 GAL EOW	Item 100, Pg. 21A	(7.56)	445.75	(15.11)	415.53	7.56	438.20	(15.11)	445.75	-	423.08	-	453.30
1-64 GAL MONTHLY	Item 100, Pg. 21A	-	34.48	-	34.48	-	34.48	-	34.48	-	34.48	-	34.48
1-96 GAL CART WEEKLY SVC	Item 100, Pg. 21A	(52.01)	1,805.49	7.43	1,842.64	(14.86)	1,783.20	29.72	1,642.03	(14.86)	1,604.88	66.87	1,723.76
1-96 GAL EOW	Item 100, Pg. 21A	9.34	401.84	(37.38)	373.80	-	373.80	(18.69)	355.12	9.35	401.84	(28.02)	345.77
1-96 GAL MONTHLY	Item 100, Pg. 21A	-	41.96	-	41.96	(10.49)	41.96	-	31.47	(10.49)	-	-	10.49
1-32 GAL CAN-ON CALL SVC	Item 100, Pg. 22A	239.03	202.42	279.62	184.91	175.89	257.07	234.52	275.11	401.39	504.59	608.85	401.39
1-35 GAL ON CALL PICKUP	Item 100, Pg. 22A	11.70	11.70	5.85	5.85	23.40	23.40	29.25	-	11.70	29.25	23.40	5.85
1-48 GAL ON CALL PICKUP	Item 100, Pg. 22A	7.30	7.30	14.60	7.30	21.90	14.60	19.36	19.36	36.50	14.60	29.20	29.20
1-64 GAL ON CALL PICKUP	Item 100, Pg. 22A	-	8.62	-	-	-	-	8.62	-	-	-	-	-
1-96 GAL ON CALL PICKUP	Item 100, Pg. 22A	-	-	-	-	-	-	-	-	-	-	10.49	18.25
EXTRA CAN/BAGS	Item 100, Pg. 22A	807.70	931.56	1,416.88	849.95	732.32	1,022.86	995.27	1,126.34	1,572.64	1,914.65	1,771.10	1,134.57
EXTRA PICKUP	Item 100, Pg. 22A	111.44	75.62	146.78	71.64	91.54	28.41	59.70	55.72	119.40	75.62	107.46	87.56
DRIVE IN OVER 250'-EOW	Item 80, Pg. 19	-	5.98	-	5.98	-	5.98	-	5.98	1.50	11.96	-	11.96
DRIVE IN OVER 250'-WKLY	Item 80, Pg. 19	5.98	59.80	-	59.80	-	59.80	-	59.80	-	59.80	-	59.80
DRIVE IN UP TO 250'-EOW	Item 80, Pg. 19	15.96	351.04	-	314.16	(1.19)	290.36	-	271.32	-	138.04	(2.38)	133.28
DRIVE IN UP TO 250'-MTHLY	Item 80, Pg. 19	1.19	2.38	(1.19)	-	-	-	-	-	-	-	-	-
DRIVE IN UP TO 250'-WKLY	Item 80, Pg. 19	(7.14)	218.96	1.19	209.44	-	226.10	-	233.24	(1.19)	228.48	-	228.48
WALK IN 5'-25'-EOW	Item 80, Pg. 19	(0.12)	32.52	2.52	35.14	-	35.14	(2.52)	30.12	-	15.06	-	13.81
WALK IN 5'-25'-MTHLY	Item 80, Pg. 19	-	-	-	0.63	0.63	1.26	-	1.26	-	1.26	-	1.89
WALK IN 5'-25'-WKLY	Item 80, Pg. 19	(2.51)	-	-	30.12	36.17	28.87	(1.26)	25.10	1.88	29.50	(3.14)	35.14
WALK IN OVER 25'-WKLY	Item 80, Pg. 19	-	-	-	1.36	-	1.36	-	1.36	-	3.04	-	4.08
ADJUSTMENT		(0.53)	(0.98)	(0.14)	0.09	0.48	(0.09)	(10.32)	(70.49)	3.81	(2.56)	-	-
Total		953.79	47,964.78	1,681.76	47,426.20	824.17	47,479.24	1,421.09	48,107.72	2,735.47	50,805.92	2,547.22	49,723.93

RESIDENTIAL RECYCLING

RECYCLE PROGRAM W/O BINS	Item 100, Pg. 21A	-	97.02	8.82	97.02	8.82	97.02	8.82	97.02	8.82	97.02	8.82	97.02
RECYCLE SERVICE ONLY Total	Item 100, Pg. 21A	9.82	171.85	-	216.04	-	235.68	(4.91)	240.59	4.91	216.04	-	206.22
REDELIVERY CHARGE Total	Item 52, Pg. 15	-	33.50	50.25	16.75	33.50	19.56	50.25	16.75	-	33.50	50.25	67.00
RESIDENTIAL RECYCLE Total	Item 100, Pg. 21A	696.78	27,483.12	842.31	27,306.72	833.49	27,339.80	633.65	27,769.77	1,186.29	28,942.83	926.10	28,951.65
SERVICE RESTART FEE Total	Item 51, Pg. 15	73.50	26.25	152.25	52.50	68.25	21.00	89.25	26.25	152.25	26.25	126.00	31.50
DRIVE IN OVER 250 EOW-RE Total	Item 80, Pg. 19	(2.38)	-	2.38	-	(2.38)	-	-	-	-	-	(2.38)	-
DRIVE IN OVER 250 EOW-RE Total	Item 80, Pg. 19	-	14.28	-	19.04	-	23.80	-	28.56	-	28.56	-	27.37
DRIVE IN OVER 250 EOW-REC Total	Item 80, Pg. 19	2.99	-	-	-	-	-	-	-	1.50	29.90	-	29.90
DRIVE IN UP TO 250 EOW-RE Total	Item 80, Pg. 19	-	-	-	-	-	-	-	-	-	14.28	14.28	15.47
VALUE OF RECYCLABLES Total	Item 100, Pg. 21A	34.16	(7,235.61)	12.58	(7,214.32)	2.37	(7,238.22)	32.77	(7,347.02)	(93.37)	(7,651.68)	0.98	(7,637.21)
Total		814.87	20,590.41	1,068.59	20,493.75	944.05	20,498.64	809.83	20,831.92	1,260.40	21,736.70	1,124.05	21,788.92

Mason County Garbage
Regulated Price Out
October 1, 2011 - September 30, 2012

Source for Columns E-F is the Route Manager Billing System.

			Row Added to Reference Tariff	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
ACCOUNTING ADJUSTMENTS															
FINCHG	LATE FEE	Item 18, Pg. 8		58.74	181.41	60.38	181.38	51.85	146.41	82.31	184.59	78.30	172.71	58.74	150.21
NSF FEES	RETURNED CHECK FEE (ADMIN)	Item 50, Pg. 14		42.00	(10.00)	21.00	-	21.00	42.00	21.00	-	42.00	26.00	21.00	-
	Total			100.74	171.41	81.38	181.38	72.85	188.41	103.31	184.59	120.30	198.71	79.74	150.21
COMMERCIAL															
CONTAINER HAULS															
R1YDEK	1 YD 1X EOW	Item 240, Pg. 35A		63.04	63.04	63.04	63.04	63.04	63.04	63.04	63.04	63.04	63.04	63.04	63.04
R1.5YDEK	1.5 YD 1X EOW	Item 240, Pg. 35A		1,993.80	2,010.42	1,993.80	1,960.57	1,985.49	2,027.04	2,027.05	2,010.42	2,043.64	1,993.80	1,927.35	1,993.80
R1.5YDWK	1.5 YD 1X WEEKLY	Item 240, Pg. 35A		2,991.15	2,957.92	2,991.15	2,941.30	2,924.68	2,791.74	2,683.73	2,675.43	2,608.95	2,509.25	2,459.39	2,409.54
R2YDEK	2 YD 1X EOW	Item 240, Pg. 35A		1,570.49	1,910.93	1,954.35	1,997.78	2,041.21	2,041.22	1,954.36	2,171.54	2,301.79	1,910.94	1,824.07	1,758.92
R2YDWM	2 YD 1X WEEKLY	Item 240, Pg. 35A		-	-	-	-	-	-	-	-	-	-	-	24.86
R2YDWK	2 YD 1X WEEKLY	Item 240, Pg. 35A		11,964.97	11,769.53	11,595.83	11,031.22	10,857.50	10,792.36	10,900.95	11,487.24	11,487.27	11,943.34	12,095.29	12,225.57
CONTAINER RENT															
R1YDRENTM	1YD CONTAINER RENT-MTHLY	Item 240, Pg. 35A		16.76	16.76	16.76	16.76	16.76	16.76	16.76	16.76	16.76	16.76	16.76	16.76
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	Item 240, Pg. 35A		961.86	961.86	959.43	946.04	951.45	951.52	943.95	939.23	937.36	913.77	902.14	904.34
R2YDRENTM	2YD CONTAINER RENT-MTHLY	Item 240, Pg. 35A		1,719.61	1,909.07	1,906.81	1,859.79	1,838.70	1,820.40	1,824.17	1,878.65	1,965.37	1,848.22	1,872.75	1,862.75
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	Item 240, Pg. 35A		-	-	-	-	-	-	-	-	8.32	-	-	-
R2YDRENTT	2YD TEMP CONTAINER RENT	Item 240, Pg. 35A		19.50	7.15	4.08	7.24	-	-	17.00	132.60	86.36	129.20	89.76	114.24
	COMMERCIAL EXTRA	Item 245, Pg. 36A		-	-	-	-	-	-	-	-	-	-	-	-
COMCAN	COMMERCIAL CAN EXTRA	Item 245, Pg. 36A		377.36	377.36	318.24	275.60	347.68	394.32	360.40	326.48	237.44	347.68	428.24	368.88
	Total			21,678.54	21,984.04	21,803.49	21,099.34	21,026.51	20,898.40	20,791.41	21,701.39	21,756.30	21,676.00	21,678.79	21,742.70
ROLL OFF															
ROLL OFF RENT															
RORENT10D	10YD ROLL OFF DAILY RENT	Item 260, Pg. 39		-	-	-	-	-	-	-	-	58.50	27.00	-	-
RORENT20D	20YD ROLL OFF-DAILY RENT	Item 260, Pg. 39		950.40	855.36	712.80	885.06	1,069.20	1,080.12	772.20	1,170.18	1,585.98	1,081.08	908.82	760.32
RORENT40D	40YD ROLL OFF-DAILY RENT	Item 260, Pg. 39		140.25	56.91	9.35	-	18.70	317.90	327.25	504.90	355.30	140.25	355.30	561.00
RORENT20M	20YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39		289.20	192.80	192.80	192.80	192.80	192.80	192.80	192.80	192.80	289.20	289.20	192.80
RORENT40M	40YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39		-	-	-	-	-	-	-	-	-	-	-	-
ROLL OFF HAULS															
CPHAUL15	15YD COMPACTOR-HAUL	Item 275, Pg. 42		144.55	144.55	144.55	144.55	144.55	144.55	144.55	144.55	144.55	289.10	-	-
CPHAUL20	20YD COMPACTOR-HAUL	Item 275, Pg. 42		154.20	154.20	154.20	-	308.40	154.20	154.20	154.20	154.20	154.20	308.40	308.40
CPHAUL25	25YD COMPACTOR-HAUL	Item 275, Pg. 42		843.00	674.40	674.40	843.00	674.40	674.40	843.00	505.80	674.40	843.00	674.40	674.40
CPHAUL30	30YD COMPACTOR-HAUL	Item 275, Pg. 42		578.40	385.60	385.60	385.60	578.40	385.60	578.40	385.60	385.60	385.60	385.60	578.40
CPHAUL35	35YD COMPACTOR-HAUL	Item 275, Pg. 42		221.60	443.20	221.60	443.20	221.60	221.60	443.20	221.60	443.20	221.60	443.20	221.60
ROHAUL10T	ROHAUL10T	Item 260, Pg. 39		-	-	-	-	-	-	-	-	166.00	83.00	-	-
ROHAUL20	20YD ROLL OFF-HAUL	Item 260, Pg. 39		192.80	96.40	192.80	192.80	96.40	192.80	192.80	96.40	289.20	578.40	385.60	289.20
ROHAUL40	40YD ROLL OFF-HAUL	Item 260, Pg. 39		163.90	-	26.64	-	163.90	-	-	-	-	-	-	-
ROHAUL20T	20YD ROLL OFF TEMP HAUL	Item 260, Pg. 39		578.40	192.80	385.60	289.20	964.00	771.20	385.60	385.60	1,253.20	1,156.80	1,156.80	385.60
ROHAUL40T	40YD ROLL OFF TEMP HAUL	Item 260, Pg. 39		327.80	-	163.90	-	-	-	491.70	819.50	655.60	327.80	327.80	655.60
ROLL OFF EXTRAS															
ROLID	ROLL OFF-LID	Item 260, Pg. 39		28.80	28.80	34.08	43.20	43.20	43.20	43.20	43.20	43.20	43.20	43.20	43.20
RODEL	ROLL OFF-DELIVERY	Item 260, Pg. 39		154.20	154.20	77.10	154.20	539.70	231.30	77.10	771.00	462.60	539.70	462.60	-
ROMILE	ROLL OFF-MILEAGE	Item 260, Pg. 39		79.20	16.80	7.20	72.00	50.40	36.00	45.60	91.20	144.00	494.40	324.00	105.60
ROWAIT	TIME/STANDBY CHARGE	Item 160, Pg. 29		-	-	155.00	-	-	-	-	-	-	-	-	-
	Total RO			-	-	-	-	-	-	-	-	-	-	-	-
PASS THRU DISPOSAL															
DISPOLYMISC	DISPOSAL MISCELLANEOUS			63.32	-	-	-	-	-	21.50	-	-	-	-	-
DISPMCMISC	DISPOSAL MISCELLANEOUS			-	-	-	-	-	-	-	-	16.50	-	-	-
DISPOLY-TON	OLYMPIC LANDFILL PER TON	Item 230, Pg. 34		5,640.76	4,056.73	4,832.58	4,067.92	5,671.73	5,142.71	5,722.60	4,067.92	7,195.56	5,783.38	5,547.08	5,461.51
	Total Pass			10,550.78	7,452.75	8,370.20	7,713.53	10,573.48	9,752.28	10,435.70	9,554.45	14,203.89	12,454.21	11,612.00	10,237.63

Row Added
 to Reference
 Tariff

Source for Columns E-F is the Route Manager Billing System.

		Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Mason Co-Regulated													
RESIDENTIAL GARBAGE													
1-20 GAL CAN WEEKLY SVC	Item 100, Pg. 21	12.64	297.04	12.64	305.52	-	305.52	0.01	381.90	6.37	401.00	-	407.36
1-32 GAL CAN-EOW SVC	Item 100, Pg. 21	68.16	25,035.02	-	24,533.06	90.12	25,181.47	217.86	25,021.06	218.79	24,357.50	90.09	24,357.50
2-32 GAL CAN-EOW SVC	Item 100, Pg. 21	(22.87)	3,722.28	92.57	3,869.60	27.64	3,924.88	(13.93)	3,897.24	48.76	3,717.58	27.64	3,762.50
1-32 GAL CAN-MONTHLY SVC	Item 100, Pg. 21	23.70	2,099.82	42.66	2,070.23	4.77	2,089.26	52.47	1,979.61	28.62	1,950.93	28.62	1,941.39
1-32 GAL CAN-WEEKLY SVC	Item 100, Pg. 21	(489.52)	71,736.78	397.99	69,261.66	56.45	68,885.26	514.29	69,480.86	313.33	68,664.77	118.72	67,077.89
2-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	(292.56)	21,392.86	447.53	21,286.28	(170.66)	21,073.97	(11.11)	20,254.03	(267.95)	19,611.35	(16.71)	18,952.63
3-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	(29.64)	2,001.39	29.66	1,815.00	105.00	1,980.00	15.00	1,950.00	(7.50)	1,852.50	52.50	1,897.50
4-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	(28.53)	228.24	-	231.06	28.88	308.08	-	308.08	(38.51)	375.47	(38.51)	269.57
5-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	-	-	-	46.04	-	92.08	-	34.53	-	-	46.04	92.08
6-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	13.14	210.28	-	213.16	-	213.16	-	213.16	-	213.16	-	213.16
1-35 GAL CART EOW SVC	Item 100, Pg. 21	(35.74)	7,351.24	117.47	8,000.28	46.16	7,954.16	148.95	9,961.97	107.89	11,944.08	143.81	12,051.92
1-35 GAL CART MONTHLY SVC	Item 100, Pg. 21	(6.14)	521.90	24.56	635.60	(12.34)	629.34	18.51	832.95	12.34	999.54	(6.17)	981.03
1-35 GAL CART WEEKLY SVC	Item 100, Pg. 21	(182.35)	20,977.47	38.09	22,324.23	0.10	22,290.74	166.53	28,034.12	192.15	32,667.07	149.45	31,820.89
1-45 GAL CAN-WEEKLY SVC	Item 100, Pg. 21	(106.08)	20,408.17	351.13	19,670.15	229.11	19,845.00	95.00	20,194.55	(125.99)	19,556.04	104.70	19,621.04
2-45 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	(29.63)	1,954.92	29.62	2,037.33	29.98	1,768.52	-	1,648.65	(14.99)	1,438.76	67.45	1,438.80
1-48 GAL CART MONTHLY SVC	Item 100, Pg. 21	-	15.34	7.67	46.32	15.44	77.20	-	46.32	-	46.32	46.32	92.64
1-48 GAL EOW	Item 100, Pg. 21	36.12	2,593.94	33.77	2,696.76	(6.81)	2,676.33	47.67	2,860.20	(20.43)	3,010.02	27.24	3,010.02
1-48 GAL WEEKLY	Item 100, Pg. 21	(59.41)	10,336.21	113.34	11,488.28	(38.24)	11,613.72	87.28	13,997.57	(54.51)	15,377.67	(44.33)	15,268.61
1-64 GAL CART MONTHLY SVC	Item 100, Pg. 21	-	54.54	9.09	91.50	-	73.20	-	73.20	-	73.20	-	109.80
1-64 GAL CART WEEKLY SVC	Item 100, Pg. 21	(149.97)	12,181.22	(0.04)	12,457.25	13.16	12,484.10	39.44	13,957.48	(0.02)	15,615.00	171.01	15,634.75
1-64 GAL EOW	Item 100, Pg. 21	16.22	2,562.76	89.21	2,785.97	(41.35)	2,663.42	16.34	2,990.22	122.55	3,341.53	81.70	3,390.55
1-96 GAL CART MONTHLY SVC	Item 100, Pg. 21	11.14	66.84	-	89.76	22.44	157.08	-	157.08	-	157.08	11.22	157.08
1-96 GAL CART WEEKLY SVC	Item 100, Pg. 21	(313.10)	4,463.51	31.68	4,636.42	49.83	4,744.37	8.31	5,126.40	(24.90)	5,940.30	116.29	5,674.56
1-96 GAL EOW	Item 100, Pg. 21	40.36	998.91	70.63	1,078.56	40.70	1,282.05	10.19	1,343.12	50.89	1,322.75	30.53	1,597.50
1-32 GAL CAN-ON CALL SVC	Item 100, Pg. 22	1,028.58	1,009.18	1,037.30	896.79	958.30	856.46	996.93	1,679.24	1,130.49	1,898.20	2,222.82	1,555.02
1-35 GAL CAN-ON CALL SVC	Item 100, Pg. 22	552.60	485.06	417.52	253.98	388.71	386.98	438.07	670.80	672.53	1,109.10	1,098.26	771.25
1-48 GAL ON CALL PICKUP	Item 100, Pg. 22	99.35	53.33	53.69	23.16	46.32	23.16	38.60	115.80	123.52	239.32	229.13	84.92
1-64 GAL ON CALL PICKUP	Item 100, Pg. 22	121.44	-	85.08	-	125.19	-	155.85	-	177.18	387.57	354.36	228.75
1-96 GAL ON CALL PICKUP	Item 100, Pg. 22	11.14	-	11.14	-	33.66	-	78.54	-	78.54	269.28	145.86	123.42
EXTRA CAN/BAGS	Item 100, Pg. 22	3,316.92	3,587.00	4,038.91	3,539.62	3,400.08	3,502.06	3,731.50	4,965.77	4,168.17	6,851.00	5,872.96	4,899.95
EXTRA PICKUP	Item 100, Pg. 22	371.56	388.24	337.60	506.01	246.50	310.25	297.50	620.50	357.00	488.75	539.75	437.75
DRIVE IN OVER 250'-EOW	Item 80, Pg. 19	(1.50)	94.19	4.49	104.66	1.50	92.69	4.49	101.66	-	112.13	-	113.62
DRIVE IN OVER 250'-MTHLY	Item 80, Pg. 19	-	2.99	-	2.99	-	2.99	-	2.99	-	2.99	-	2.99
DRIVE IN OVER 250'-WKLY	Item 80, Pg. 19	-	119.60	-	112.13	-	113.62	-	131.56	-	133.06	-	113.62
DRIVE IN UP TO 250'-EOW	Item 80, Pg. 19	12.79	785.10	(2.76)	725.09	(2.38)	718.76	1.19	697.34	(9.52)	675.92	(1.19)	671.16
DRIVE IN UP TO 250'-MTHLY	Item 80, Pg. 19	-	30.94	-	33.32	-	38.08	-	38.08	-	38.08	-	45.22
DRIVE IN UP TO 250'-OC	Item 80, Pg. 19	3.30	-	7.70	2.20	3.30	-	2.20	-	1.19	-	-	-
DRIVE IN UP TO 250'-WKLY	Item 80, Pg. 19	(11.90)	1,015.07	11.90	967.47	7.14	992.46	10.71	1,015.07	(8.33)	1,040.06	9.52	1,068.62
PER STAIR - RES	Item 90, Pg. 20	-	-	-	-	-	-	-	-	-	3.60	1.80	-
REDELIVERY CHARGE	Item 52, Pg. 15	67.00	117.25	134.00	50.25	134.00	117.25	100.50	33.50	100.50	16.75	50.25	16.75
SERVICE RESTART FEE	Item 51, Pg. 15	493.50	141.75	635.25	126.00	530.25	99.75	241.50	94.50	215.25	173.25	635.25	126.00
SUNKEN CAN CHARGE	Item 90, Pg. 20	-	1.28	-	1.28	-	1.28	-	1.28	-	3.84	(0.32)	3.52
WALK IN 5'-25'-EOW	Item 80, Pg. 19	1.20	129.21	(1.26)	114.83	(1.26)	112.95	0.63	90.33	1.26	92.87	(15.76)	89.73
WALK IN 5'-25'-MTHLY	Item 80, Pg. 19	1.26	6.93	3.78	5.04	1.89	8.19	2.52	10.08	1.26	8.82	-	13.71
WALK IN 5'-25'-WKLY	Item 80, Pg. 19	(7.54)	148.72	2.50	142.45	2.51	279.86	0.63	307.48	(1.51)	181.35	-	163.18
WALK IN OVER 25'-WKLY	Item 80, Pg. 19	1.04	8.97	(0.34)	15.37	0.36	29.92	2.04	59.92	(1.36)	27.20	0.85	28.65
ADJUSTMENT		(6.54)	-	(0.04)	4.64	(3.24)	-	(3.74)	-	(0.10)	(31.84)	(143.23)	(105.12)
Total		4,530.14	219,335.49	8,715.73	219,297.30	6,363.21	219,999.62	7,512.47	235,380.20	7,552.96	246,426.14	12,207.92	240,273.48
RESIDENTIAL RECYCLING													
RECYCLE PROGRAM W/O BINS Total	Item 100, Pg. 21	34.00	444.13	30.87	441.00	22.05	441.00	26.46	449.82	30.87	467.46	35.28	454.23
RECYCLE SERVICE ONLY Total	Item 100, Pg. 21	38.99	794.85	19.64	924.80	(4.91)	756.14	9.82	711.95	9.82	736.50	24.55	775.78
RESIDENTIAL RECYCLE Total	Item 100, Pg. 21	3,455.52	127,766.83	5,001.69	126,474.81	4,260.06	127,261.58	4,789.26	133,931.70	4,758.39	138,368.16	4,828.95	137,124.54
DRIVE IN OVER 250 EOW-REC	Item 80, Pg. 19	(1.50)	41.86	4.49	59.80	4.49	65.78	4.49	83.72	-	86.71	-	83.72
DRIVE IN UP TO 250 EOW-RE	Item 80, Pg. 19	35.70	154.70	42.84	210.63	42.84	272.51	49.98	314.16	47.60	330.82	51.17	365.33
DRIVE IN UP TO 250' EOW-RE	Item 80, Pg. 19	8.33	-	8.33	-	7.14	-	2.38	-	(2.38)	-	14.28	-
VALUE OF RECYCLABLES Total	Item 100, Pg. 21	89.46	(33,650.99)	(301.45)	(33,443.90)	(112.23)	(33,600.84)	(228.81)	(35,379.35)	(181.11)	(36,497.08)	(182.00)	(36,158.05)
Total		3,660.50	95,551.38	4,806.41	94,667.14	4,219.44	95,196.17	4,653.58	100,112.00	4,663.19	103,492.57	4,772.23	102,645.55

Source for Columns E-F is the Route Manager Billing System.

			Row Added to Reference Tariff	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
ACCOUNTING ADJUSTMENTS															
FINCHG	LATE FEE	Item 18, Pg. 8		219.28	633.57	167.22	464.40	243.17	427.97	120.38	561.18	312.11	642.07	229.70	710.66
NSF FEES	RETURNED CHECK FEE (ADMIN)	Item 50, Pg. 14		42.00	-	-	-	-	84.00	63.00	21.00	21.00	110.00	21.00	84.00
	Total			261.28	633.57	167.22	464.40	243.17	511.97	183.38	582.18	333.11	752.07	250.70	794.66
COMMERCIAL															
CONTAINER HAULS															
R1YDEM	1YD 1X EOW	Item 240, Pg. 35		224.19	206.94	206.94	209.64	209.64	209.64	209.64	227.11	244.58	314.46	314.46	314.46
R1YDWM	1YD 1X WEEKLY	Item 240, Pg. 35		68.98	68.98	68.98	69.71	69.71	69.71	69.71	69.71	69.71	69.71	69.71	69.71
R1.5YDEM	1.5 YD 1X EOW	Item 240, Pg. 35		6,750.00	6,731.41	6,616.84	6,812.07	6,830.94	6,906.42	6,736.59	6,830.94	6,849.81	6,812.07	6,661.11	6,755.46
R1.5YDWM	1.5 YD 1X WEEKLY	Item 240, Pg. 35		5,486.27	5,374.68	5,244.50	5,065.37	5,101.57	5,214.53	5,271.00	5,638.21	5,892.23	6,212.25	6,494.64	6,475.81
R2YDEM	2 YD 1X EOW	Item 240, Pg. 35		5,668.37	5,460.19	5,424.82	5,309.73	5,206.19	5,368.11	5,505.11	5,704.39	5,530.02	5,505.11	5,006.91	4,882.36
R2YDWM	2 YD 1X WEEKLY	Item 240, Pg. 35		21,938.60	20,347.05	19,734.93	20,057.99	20,256.83	20,405.99	20,803.65	21,719.80	23,512.88	24,333.16	25,675.26	26,097.80
CONTAINER RENT															
R1YDRENTM	1YD CONTAINER RENT-MTHLY	Item 240, Pg. 35		69.14	65.80	65.80	65.80	65.80	61.45	67.04	73.74	75.42	75.42	83.80	82.68
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	Item 240, Pg. 35		2,370.89	2,347.15	2,329.82	2,331.28	2,338.29	2,344.92	2,339.27	2,360.64	2,408.42	2,412.19	2,436.39	2,441.12
R2YDRENTM	2YD CONTAINER RENT-MTHLY	Item 240, Pg. 35		4,058.50	3,880.34	3,762.82	3,762.20	3,741.74	3,774.10	3,892.59	4,108.28	4,293.93	4,249.44	4,296.66	4,262.60
R1YDRENTT	1YD TEMP CONTAINER RENT	Item 240, Pg. 35		-	-	-	-	-	-	-	-	-	14.10	-	-
R2YDRENTTM	2YD TEMP CONT RENT MONTH	Item 240, Pg. 35		46.92	31.28	31.28	31.28	31.28	31.28	26.07	15.64	15.64	15.64	15.64	15.64
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	Item 240, Pg. 35		-	-	-	10.07	-	-	-	27.59	68.12	70.72	58.24	35.88
R2YDRENTT	2YD TEMP CONTAINER RENT	Item 240, Pg. 35		31.00	25.16	43.52	26.33	74.57	91.12	106.76	155.72	123.76	242.08	253.64	197.88
COMMERCIAL EXTRAS															
COMCAN	COMMERCIAL CAN EXTRA	Item 245, Pg. 36		523.24	448.00	411.90	338.25	396.88	392.37	387.86	775.72	825.33	1,136.52	1,334.96	626.89
	Total			47,236.10	44,986.98	43,942.15	44,089.72	44,323.44	44,869.64	45,415.29	47,707.49	49,909.85	51,462.87	52,701.42	52,258.29
ROLL OFF															
ROLL OFF RENT															
RORENT10D	10YD ROLL OFF DAILY RENT	Item 260, Pg. 39		22.50	-	-	103.50	229.50	265.50	180.00	135.00	144.00	193.50	324.00	166.50
RORENT20D	20YD ROLL OFF-DAILY RENT	Item 260, Pg. 39		2,043.36	1,615.68	1,473.12	1,039.50	1,057.32	1,348.38	1,496.88	1,948.32	1,485.00	2,073.06	1,983.96	2,435.40
RORENT40D	40YD ROLL OFF-DAILY RENT	Item 260, Pg. 39		411.40	-	467.50	504.90	355.30	467.50	1,645.60	308.55	860.20	1,065.90	149.60	673.20
RORENT10M	10YD ROLL OFF-MTHLY RENT	Item 260, Pg. 39		83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
RORENT20M	20YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39		1,433.15	1,449.21	1,542.40	1,542.40	1,542.40	1,542.40	1,526.33	1,539.19	1,446.00	1,446.00	1,552.04	1,638.80
RORENT40M	40YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39		327.80	327.80	327.80	327.80	655.60	327.80	327.80	327.80	327.80	327.80	327.80	327.80
ROLID	ROLL OFF-LID	Item 260, Pg. 39		216.00	216.00	230.40	230.40	259.20	230.40	244.80	244.32	230.40	230.40	239.52	259.20
ROLL OFF HAULS															
CPHAUL10	10YD COMPACTOR-HAUL	Item 275, Pg. 42		125.30	125.30	250.60	125.30	250.60	125.30	250.60	125.30	250.60	125.30	250.60	125.30
CPHAUL15	15YD COMPACTOR-HAUL	Item 275, Pg. 42		433.65	433.65	578.20	433.65	433.65	289.10	433.65	722.75	578.20	819.15	1,011.85	578.20
CPHAUL20	20YD COMPACTOR-HAUL	Item 275, Pg. 42		154.20	-	154.20	-	154.20	154.20	-	154.20	-	154.20	-	-
CPHAUL30	30YD COMPACTOR-HAUL	Item 275, Pg. 42		771.20	964.00	771.20	771.20	964.00	771.20	771.20	964.00	771.20	771.20	964.00	771.20
CPHAUL35	35YD COMPACTOR-HAUL	Item 275, Pg. 42		1,772.80	1,994.40	1,994.40	1,994.40	1,772.80	1,994.40	1,772.80	1,994.40	1,994.40	1,994.40	1,994.40	1,772.80
ROHAUL10	10YD ROLL OFF HAUL	Item 260, Pg. 39		83.00	-	-	166.00	-	-	83.00	83.00	83.00	83.00	83.00	166.00
ROHAUL10T	ROHAUL10T	Item 260, Pg. 39		83.00	-	-	-	415.00	332.00	249.00	-	83.00	166.00	249.00	83.00
ROHAUL20	20YD ROLL OFF-HAUL	Item 260, Pg. 39		2,024.40	1,831.60	1,349.60	1,542.40	1,831.60	1,542.40	1,542.40	2,313.60	2,120.80	2,313.60	2,988.40	2,217.20
ROHAUL40	40YD ROLL OFF-HAUL	Item 260, Pg. 39		819.50	1,147.30	655.60	655.60	983.40	983.40	1,147.30	819.50	1,147.30	819.50	1,311.20	819.50
ROHAUL20T	20YD ROLL OFF TEMP HAUL	Item 260, Pg. 39		2,313.60	964.00	1,060.40	482.00	578.40	1,253.20	1,253.20	2,410.00	1,349.60	2,892.00	3,084.80	2,506.40
ROHAUL40T	40YD ROLL OFF TEMP HAUL	Item 260, Pg. 39		655.60	-	163.90	1,475.10	327.80	1,147.30	5,080.90	655.60	2,786.30	2,458.50	491.70	1,802.90
ROLL OFF EXTRAS															
RODEL	ROLL OFF-DELIVERY	Item 260, Pg. 39		1,310.70	462.60	462.60	616.80	462.60	1,619.10	1,542.00	2,004.60	1,233.60	2,235.90	1,387.80	1,619.10
ROMILE	ROLL OFF-MILEAGE	Item 260, Pg. 39		561.83	405.60	297.60	679.20	379.20	475.20	453.60	770.40	631.20	866.40	823.20	1,012.80
SP	SPECIAL PICKUP	Item 260, Pg. 39		150.00	-	-	-	-	-	150.00	-	150.00	150.00	150.00	-
ROHOUR	ROLL OFF PER HOUR	Item 160, Pg. 29		-	-	-	-	-	-	-	-	52.50	-	-	-
	Total RO														
PASS THRU DISPOSAL															
DISPMCISC	DISPOSAL MISCELLANEOUS			123.20	177.41	28.63	-	88.12	175.88	1,524.80	130.81	143.25	594.18	109.23	213.45
DISPMC-TON	MC LANDFILL PER TON	Item 230, Pg. 34		19,070.39	15,710.41	15,904.92	19,865.04	18,182.84	20,375.45	23,405.35	24,302.75	24,914.89	25,343.57	25,385.30	22,290.29
	Total			34,989.58	27,907.96	27,796.07	32,638.19	31,006.53	35,503.11	45,164.21	42,037.09	42,813.74	47,259.06	45,015.60	41,562.04

Mason County Garbage
Regulated Price Out
October 1, 2011 - September 30, 2012

Source for Columns E-F is the Route Manager Billing System.

		Row Added to Reference Tariff	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
OK	Staff to Company	Total Pass												
	OK													
	-5.25	Total Residential Garbage	5,483.93	267,300.27	10,397.49	266,723.50	7,187.38	267,478.86	8,933.56	283,487.92	10,278.14	297,261.76	14,755.14	290,027.11
		Total Residential Recycling	4,351.75	157,028.39	6,163.87	155,819.11	5,273.35	156,533.87	5,659.45	163,670.29	6,194.50	169,395.67	6,077.30	168,247.37
		Total Commodity Credit	123.62	(40,886.60)	(288.87)	(40,658.22)	(109.86)	(40,839.06)	(196.04)	(42,726.37)	(272.09)	(44,153.54)	(181.02)	(43,800.04)
	Adjust for Accual													
	Adjusted Commodity Credit													
	Total Commercial		70,191.30	68,247.68	67,022.30	66,547.19	66,708.08	66,712.19	66,719.91	69,944.41	72,201.68	73,836.37	75,075.95	74,696.73
	Total RO		30,544.76	25,209.85	24,792.52	24,087.62	25,838.20	28,482.85	32,479.68	32,121.50	32,629.41	36,810.65	36,349.03	35,734.77
	Total Pass Through		36,031.77	32,149.36	33,108.52	32,766.69	34,360.37	36,985.05	39,669.13	39,772.15	40,878.04	42,973.15	43,357.14	39,708.78
	Service Charges		372.71	798.23	304.33	675.06	362.46	694.62	287.69	785.71	495.16	968.01	333.64	945.20
OK	-5.25		147,099.84	509,847.18	141,500.16	505,960.95	139,619.98	516,048.38	153,553.38	547,055.61	162,404.84	577,092.07	175,767.18	565,559.92

Mason County Garbage
 Regulated Price Out
 October 1, 2011 - September 30, 201:

	Total Revenue	Q	R	Per Pick-Up	Proposed Packer Increase w/o DF	
		Tariff Rate	Tariff Rate		Proposed Recycling Increase	
		Thru 12/31/2011	Thru 9/30/2012		Annual Customers	Monthly Customers
Shelton Regulated						
RESIDENTIAL						
32RW1	49.11	14.73	14.85		3	0
RECYR	26.46	8.82	8.82		3	0
RESTART	5.25	5.25	5.25		1	0
RECYCLECR	(7.17)	(1.75)	(2.39)		3	0
	73.65					
ACCOUNTING ADJUSTMENTS						
FINCHG	212.08	1.00	1.00		212	18
	212.08					
COMMERCIAL						
R1.5YDE	521.28	37.28	37.74	17.39	14	1
R2YDE	588.03	49.09	49.82	22.96	12	1
R2YDW	9,192.57	97.94	99.42		93	8
CDELC	53.40	26.70	26.70		2	0
R1.5YDRENTM	128.57	9.43	9.43		14	1
R2YDRENTM	675.10	13.62	13.62		50	4
R1.5YDRENTT	4.69	11.44	11.44	0.52	0	0
	11,163.64					
ROLL OFF	11,163.64					
RORENT10D	216.00	135.00	135.00	4.50	2	0
RORENT20D	3,213.54	178.20	178.20	5.94	18	2
RORENT40D	4,048.55	280.50	280.50	9.35	14	1
RORENT10M	7,685.17	83.00	83.00		93	8
RORENT20M	14,884.16	96.40	96.40		154	13
RORENT40M	2,234.50	163.90	163.90		14	1
CPHAUL15	1,734.60	144.55	144.55		12	1
CPHAUL20	17,704.10	154.20	154.20		115	10
CPHAUL35	6,648.00	221.60	221.60		30	3
ROHAUL10	14,359.00	83.00	83.00		173	14
ROHAUL20	13,399.60	96.40	96.40		139	12
ROHAUL40	3,441.90	163.90	163.90		21	2
ROHAUL10T	83.00	83.00	83.00		1	0
ROHAUL20T	7,037.20	96.40	96.40		73	6
ROHAUL40T	8,623.80	163.90	163.90		53	4
ROLID	1,740.00	14.40	14.40		121	10
RODEL	2,775.60	77.10	77.10		36	3
	109,828.72					
DISPMCMISC	271.04					
DISPMC-TON	130,137.15	81.04	83.40		1,573	131
	240,236.91					
	130,408.19					

Mason County Garbage
 Regulated Price Out
 October 1, 2011 - September 30, 2011:

	Q		R	Proposed Packer Increase w/o DF	
	Tariff Rate		Tariff Rate	Proposed Recycling Increase	
	Total	Thru	Thru	Per	Monthly
Revenue	12/31/2011	9/30/2012	Pick-Up	Customers	Customers
Kitsap Regulated					
RESIDENTIAL GARBAGE					
	142.68	11.89	11.89	12	1
	21,629.94	8.02	8.02	2,697	225
	3,748.10	12.84	12.84	292	24
	2,060.02	4.51	4.51	457	38
	92,883.86	13.73	13.73	6,765	564
	39,112.02	20.33	20.33	1,924	160
	5,503.68	26.88	26.88	205	17
	154.17	34.26	34.26	5	0
	7,019.91	9.59	9.59	732	61
	596.70	5.85	5.85	102	9
	25,219.23	15.73	15.73	1,603	134
	25,488.42	18.02	18.02	1,414	118
	3,539.70	36.04	36.04	98	8
	3,130.92	12.65	12.65	248	21
	29.20	7.30	7.30	4	0
	17,287.30	19.74	19.74	876	73
	15,448.26	23.73	23.73	651	54
	2,591.39	15.11	15.11	172	14
	206.88	8.62	8.62	24	2
	10,424.29	29.72	29.72	351	29
	2,186.77	18.69	18.69	117	10
	146.86	10.49	10.49	14	1
	3,764.79	4.51	4.51	835	70
	157.95	5.85	5.85	27	2
	221.22	7.30	7.30	30	3
	17.24	8.62	8.62	2	0
	28.74	10.49	10.49	3	0
	14,275.84	3.98	3.98	3,587	299
	1,030.89	3.98	3.98	259	22
	49.34	2.99	2.99	16	1
	364.78	5.98	5.98	61	5
	1,510.59	2.39	2.39	633	53
	2.38	1.10	1.10	2	0
	1,337.56	4.76	4.76	281	23
	161.67	1.26	1.26	128	11
	6.93	0.58	0.58	12	1
	179.87	2.51	2.51	72	6
	11.20	1.47	1.47	8	1
	(80.73)	-			
	301,590.56				
RESIDENTIAL RECYCLING					
	626.22	8.82	8.82	71	6
	1,296.24	9.82	9.82	132	11
	371.31	16.75	16.75	22	2
	172,912.51	8.82	8.82	19,605	1,634
	845.25	5.25	5.25	161	13
	(4.76)	2.99	2.99	(2)	(0)
	141.61	2.99	2.99	47	4
	64.29	2.99	2.99	21	2
	44.03	2.39	2.39	18	2
	(44,334.57)	(1.75)	(2.39)		
	131,962.13				

Mason County Garbage
 Regulated Price Out
 October 1, 2011 - September 30, 2011:

	Total Revenue	Proposed Packer Increase w/o DF		Proposed Recycling Increase		Proposed RO Increase		
		Q		R		Per Pick-Up	Annual Customers	Monthly Customers
		Tariff Rate Thru 12/31/2011	Tariff Rate Thru 9/30/2012	Tariff Rate Thru 12/31/2011	Tariff Rate Thru 9/30/2012			
	176,296.70							
ACCOUNTING ADJUSTMENTS								
FINCHG	1,407.03	1.00	1.00		1,407	117		
NSF FEES	226.00	21.00	21.00		11	1		
	1,633.03							
COMMERCIAL								
R1YDEK	756.48	31.60	31.60	14.56	24	2		
R1.5YDEK	23,967.18	33.31	33.31	15.35	720	60		
R1.5YDWK	32,944.23	66.47	66.47		496	41		
R2YDEK	23,437.60	43.53	43.53	20.06	538	45		
R2YDWM	24.86	86.86	86.86		0	0		
R2YDWK	138,151.07	86.86	86.86		1,591	133		
R1YDRENTM	201.12	8.38	8.38		24	2		
R1.5YDRENTM	11,272.95	9.43	9.43		1,195	100		
R2YDRENTM	22,306.29	13.62	13.62		1,638	136		
R1.5YDRENTT	8.32	11.44	11.44	0.52	1	0		
R2YDRENTT	607.13	15.64	15.64	0.68	39	3		
COMCAN	4,159.68	4.24	4.24		981	82		
	257,836.91							
ROLL OFF								
RORENT10D	85.50	135.00	135.00	4.50	1	0		
RORENT20D	11,831.52	178.20	178.20	5.94	66	6		
RORENT40D	2,787.11	280.50	280.50	9.35	10	1		
RORENT20M	2,602.80	96.40	96.40		27	2		
RORENT40M	-	163.90	163.90		-	-		
CPHAUL15	1,590.05	144.55	144.55		11	1		
CPHAUL20	2,158.80	154.20	154.20		14	1		
CPHAUL25	8,598.60	168.60	168.60		51	4		
CPHAUL30	5,398.40	192.80	192.80		28	2		
CPHAUL35	3,767.20	221.60	221.60		17	1		
ROHAUL10T	249.00	83.00	83.00		3	0		
ROHAUL20	2,795.60	96.40	96.40		29	2		
ROHAUL40	354.44	163.90	163.90		2	0		
ROHAUL20T	7,904.80	96.40	96.40		82	7		
ROHAUL40T	3,769.70	163.90	163.90		23	2		
ROLID	480.48	14.40	14.40		33	3		
RODEL	3,623.70	77.10	77.10		47	4		
ROMILE	1,466.40	2.40	2.40		611	51		
ROWAIT	155.00	150.00	150.00		1	0		
	59,619.10							
DISPOLYMISC	84.82	-	-					
DISPMCISC	16.50	-	-					
DISPOLY-TON	63,190.48	62.02	62.02		1,019	85		
	122,910.90							
	63,291.80							

Mason County Garbage
 Regulated Price Out
 October 1, 2011 - September 30, 2011:

	Q		R		Proposed Packer Increase w/o DF	
	Tariff Rate		Tariff Rate		Proposed Recycling Increase	
	Total	Thru	Thru	Per	Annual	Monthly
Revenue	12/31/2011	9/30/2012	Pick-Up	Customers	Customers	
Mason Co-Regulated						
RESIDENTIAL GARBAGE						
	2,130.00	12.64	12.73		168	14
	149,170.63	8.52	8.58		17,406	1,451
	23,053.89	13.71	13.82		1,670	139
	12,312.08	4.74	4.77		2,584	215
	416,018.48	14.73	14.85		28,054	2,338
	122,259.66	22.10	22.33		5,485	457
	11,661.41	29.65	30.00		390	32
	1,643.83	38.04	38.51		43	4
	310.77	45.44	46.04		7	1
	1,289.22	52.57	53.29		24	2
	57,792.19	10.21	10.27		5,632	469
	4,631.12	6.14	6.17		751	63
	158,478.49	16.95	17.08		9,288	774
	119,842.82	19.78	20.00		6,004	500
	10,429.41	39.56	40.00		261	22
	393.57	7.67	7.72		51	4
	16,964.83	13.51	13.62		1,247	104
	78,086.19	21.59	21.82		3,584	299
	484.53	9.09	9.15		53	4
	82,403.38	26.07	26.31		3,136	261
	18,019.12	16.22	16.34		1,104	92
	840.94	11.14	11.22		75	6
	30,453.67	32.88	33.22		918	77
	7,866.19	20.18	20.35		387	32
	15,269.31	4.74	4.77		3,205	267
	7,244.86	6.14	6.17		1,175	98
	1,130.30	7.67	7.72		147	12
	1,635.42	9.09	9.15		179	15
	751.58	11.14	11.22		67	6
	51,873.94	4.22	4.25		12,224	1,019
	4,901.41	4.22	4.25		1,155	96
	627.93	2.99	2.99		210	17
	17.94	1.38	1.38	1.38	13	1
	723.59	5.98	5.98		121	10
	4,271.50	2.39	2.39		1,789	149
	223.72	1.10	1.10	1.10	203	17
	19.89	1.10	1.10		18	2
	6,117.79	4.76	4.76		1,284	107
	5.40	0.43	0.43	0.10	12	1
	938.00	16.75	16.75		56	5
	3,512.25	5.25	5.25		669	56
	12.16	1.39	1.39	0.32	9	1
	614.73	1.26	1.26		488	41
	63.48	0.58	0.58	0.58	109	9
	1,219.63	2.51	2.51		486	40
	172.62	1.47	1.47	0.34	117	10
	(289.21)					
	1,427,594.66					
RESIDENTIAL RECYCLING						
	2,877.17	8.82	8.82		326	27
	4,797.93	9.82	9.82		489	41
	818,021.49	8.82	8.82		92,746	7,729
	433.56	2.99	2.99		145	12
	1,918.28	2.39	2.39		804	67
	38.08	2.39	2.39		16	1
	(209,646.35)					
	618,440.16					

Mason County Garbage
 Regulated Price Out
 October 1, 2011 - September 30, 201:

	Total Revenue	Q		R		Proposed Packer Increase w/o DF	
		Tariff Rate		Tariff Rate		Proposed Recycling Increase	
		Thru 12/31/2011	Thru 9/30/2012	Per Pick-Up	Annual Customers	Monthly Customers	
	828,086.51						
ACCOUNTING ADJUSTMENTS							
FINCHG	4,731.71	1.00	1.00		4,732	394	
NSF FEES	446.00	21.00	21.00		21	2	
	5,177.71						
COMMERCIAL							
R1YDEM	2,891.70	34.57	34.94	16.10	83	7	
R1YDWM	834.33	68.98	69.71		12	1	
R1.5YDEM	81,293.66	37.28	37.74	17.39	2,161	180	
R1.5YDWM	67,471.06	74.39	75.30		899	75	
R2YDEM	64,571.31	49.09	49.82	22.96	1,301	108	
R2YDWM	264,883.94	97.94	99.42		2,674	223	
R1YDRENTM	851.89	8.38	8.38		102	8	
R1.5YDRENTM	28,460.38	9.43	9.43		3,018	252	
R2YDRENTM	48,083.20	13.62	13.62		3,530	294	
R1YDRENTT	14.10	9.40	9.40	0.47	2	0	
R2YDRENTT	307.59	15.64	15.64		20	2	
R1.5YDRENTT	270.62	11.44	11.44	0.52	24	2	
R2YDRENTT	1,371.54	15.64	15.64	0.68	88	7	
COMCAN	7,597.92	4.48	4.51		1,687	141	
	568,903.24						
ROLL OFF							
RORENT10D	1,764.00	135.00	135.00	4.50	13	1	
RORENT20D	19,999.98	178.20	178.20	5.94	112	9	
RORENT40D	6,909.65	280.50	280.50	9.35	25	2	
RORENT10M	996.00	83.00	83.00		12	1	
RORENT20M	18,200.32	96.40	96.40		189	16	
RORENT40M	4,261.40	163.90	163.90		26	2	
ROLID	2,831.04	14.40	14.40		197	16	
CPHAUL10	2,130.10	125.30	125.30		17	1	
CPHAUL15	6,745.70	144.55	144.55		47	4	
CPHAUL20	1,079.40	154.20	154.20		7	1	
CPHAUL30	10,025.60	192.80	192.80		52	4	
CPHAUL35	23,046.40	221.60	221.60		104	9	
ROHAUL10	747.00	83.00	83.00		9	1	
ROHAUL10T	1,660.00	83.00	83.00		20	2	
ROHAUL20	23,618.00	96.40	96.40		245	20	
ROHAUL40	11,309.10	163.90	163.90		69	6	
ROHAUL20T	20,147.60	96.40	96.40		209	17	
ROHAUL40T	17,045.60	163.90	163.90		104	9	
RODEL	14,957.40	77.10	77.10		194	16	
ROMILE	7,356.23	2.40	2.40		3,065	255	
SP	750.00	125.00	125.00		6	1	
ROHOUR	52.50	150.00	150.00		0.35	0.03	
	195,633.02						
DISPMC-MISC	3,308.96	-					
DISPMC-TON	254,751.20	83.40	83.40		3,055	255	
	453,693.18						

Mason County Garbage
 Regulated Price Out
 October 1, 2011 - September 30, 2011:

	Total	Proposed Packer Increase w/o DF		Proposed Recycling Increase		Proposed RO Increase	
		Q		R			
		Tariff Rate	Tariff Rate	Per	Annual	Monthly	Customers
	Thru	Thru	Pick-Up	Customers	Customers		
Revenue	12/31/2011	9/30/2012					
Staff to Company	258,060.16						
OK	1,729,234.33	1,729,234.33	49.11	301,590.56	1,427,594.66		
OK	-5.25	1,004,414.92	26.46	176,296.70	828,086.51		
						Residential Total	
OK	(253,988.09)	(253,988.09)	(7.17)	(44,334.57)	(209,646.35)	Commercial Total	
OK	6,172.00	6,172.00	375.08	1,215.99	4,580.92		
OK	(247,816.09)	(247,816.09)	367.91	(43,118.58)	(205,065.43)	Recycling Total	
						RO Total	
OK	837,903.79	837,903.79	11,163.64	257,836.91	568,903.24		
OK	365,080.84	365,080.84	109,828.72	59,619.10	195,633.02		
OK	451,760.15	451,760.15	130,408.19	63,291.80	258,060.16		
OK	7,022.82	7,022.82	212.08	1,633.03	5,177.71		
OK	-5.25	4,141,428.76	4,141,423.51	251,681.03	815,933.53	3,073,808.95	
	(0.00)					Residential Total	
			6.08%	19.70%	74.22%	Commercial Total	
	4,747,446.21					Recycling Total	
	(18.79)					RO Total	

Garbage	PO Rev	IS Rev	Diff	Percent	Residential Total
Resi Revenue	1,729,259	1,736,374	(7,115)	-0.4%	Commercial Total
Comm Revenue	837,904	837,913	(9)	0.0%	
RO Revenue	816,841	826,417	(9,576)	-1.2%	Recycling Total
Passthrough	451,760	453,355	(1,595)	-0.4%	RO Total
Recycling					
R Recy Revenue	1,004,383	997,275	7,108	0.7%	
Value of Recy M	(253,988.09)	(231,889.68)	(22,098)	9.5%	

Mason County		Packer Increase with DF		-1.017%	
Rate Schedule		Packer Increase w/o DF		-1.423%	
Rates Effective 1/1/2013		Recycling Increase		-5.099%	
		RO Increase		17.416%	
	Current				Proposed
	Tariff	Hauling	DF	Total	Tariff
Service Code	Rate	Increase	Increase	Increase	Rate
MASON COUNTY					
RESIDENTIAL GARBAGE					
1-20 GAL CAN WEEKLY SVC	12.73	(0.18)	0.01	(0.17)	12.56
1-32 GAL CAN-EOW SVC	8.58	(0.12)	0.01	(0.11)	8.47
2-32 GAL CAN-EOW SVC	13.82	(0.20)	0.01	(0.19)	13.63
1-32 GAL CAN-MONTHLY SVC	4.77	(0.07)	0.00	(0.07)	4.70
1-32 GAL CAN-WEEKLY SVC	14.85	(0.21)	0.01	(0.20)	14.65
2-32 GAL CANS-WEEKLY SVC	22.33	(0.32)	0.03	(0.29)	22.04
3-32 GAL CANS-WEEKLY SVC	30.00	(0.43)	0.04	(0.39)	29.61
4-32 GAL CANS-WEEKLY SVC	38.51	(0.55)	0.05	(0.50)	38.01
5-32 GAL CANS-WEEKLY SVC	46.04	(0.65)	0.06	(0.59)	45.45
6-32 GAL CANS-WEEKLY SVC	53.29	(0.76)	0.08	(0.68)	52.61
1-35 GAL CART EOW SVC	10.27	(0.15)	0.01	(0.14)	10.13
1-35 GAL CART MONTHLY SVC	6.17	(0.09)	0.00	(0.09)	6.08
1-35 GAL CART WEEKLY SVC	17.08	(0.24)	0.01	(0.23)	16.85
1-45 GAL CAN-WEEKLY SVC	20.00	(0.28)	0.02	(0.26)	19.74
2-45 GAL CANS-WEEKLY SVC	40.00	(0.57)	0.03	(0.54)	39.46
1-48 GAL CART MONTHLY SVC	7.72	(0.11)	0.00	(0.11)	7.61
1-48 GAL EOW	13.62	(0.19)	0.01	(0.18)	13.44
1-48 GAL WEEKLY	21.82	(0.31)	0.02	(0.29)	21.53
1-64 GAL CART MONTHLY SVC	9.15	(0.13)	0.01	(0.12)	9.03
1-64 GAL CART WEEKLY SVC	26.31	(0.37)	0.03	(0.34)	25.97
1-64 GAL EOW	16.34	(0.23)	0.01	(0.22)	16.12
1-96 GAL CART MONTHLY SVC	11.22	(0.16)	0.01	(0.15)	11.07
1-96 GAL CART WEEKLY SVC	33.22	(0.47)	0.03	(0.44)	32.78
1-96 GAL EOW	20.35	(0.29)	0.02	(0.27)	20.08
1-32 GAL CAN-ON CALL SVC	4.77	(0.07)	0.00	(0.07)	4.70
1-35 GAL CAN-ON CALL SVC	6.17	(0.09)	0.00	(0.09)	6.08
1-48 GAL ON CALL PICKUP	7.72	(0.11)	0.00	(0.11)	7.61
1-64 GAL ON CALL PICKUP	9.15	(0.13)	0.01	(0.12)	9.03
1-96 GAL ON CALL PICKUP	11.22	(0.16)	0.01	(0.15)	11.07
EXTRA CAN/BAGS	4.25	(0.06)	0.00	(0.06)	4.19
EXTRA PICKUP	4.25	(0.06)	0.00	(0.06)	4.19
OVERSIZE/OVERWEIGHT	4.25	(0.06)	0.00	(0.06)	4.19
DRIVE IN OVER 250'-EOW	2.99	(0.04)		(0.04)	2.95
DRIVE IN OVER 250'-MTHLY	1.38	(0.02)		(0.02)	1.36
DRIVE IN OVER 250'-WKLY	5.98	(0.09)		(0.09)	5.89
DRIVE IN UP TO 250'-EOW	2.39	(0.03)		(0.03)	2.36
DRIVE IN UP TO 250'-MTHLY	1.10	(0.02)		(0.02)	1.08
DRIVE IN UP TO 250'-OC	1.10	(0.02)		(0.02)	1.08
DRIVE IN UP TO 250'-WKLY	4.76	(0.07)		(0.07)	4.69
DRIVE IN OVER 1/10 MILE	0.75	(0.01)		(0.01)	0.74
PER STAIR - RES	0.43	(0.01)		(0.01)	0.42
REDELIVERY CHARGE	16.75	(0.23)		(0.23)	16.52
SERVICE RESTART FEE	5.25	(0.06)		(0.06)	5.19

Mason County		Packer Increase with DF		-1.017%	
Rate Schedule		Packer Increase w/o DF		-1.423%	
Rates Effective 1/1/2013		Recycling Increase		-5.099%	
SUNKEN CAN CHARGE	1.39	(0.02)		(0.02)	1.37
WALK IN 5'-25'-EOW	1.26	(0.02)		(0.02)	1.24
WALK IN 5'-25'-MTHLY	0.58	(0.01)		(0.01)	0.57
WALK IN 5'-25'-WKLY	2.51	(0.04)		(0.04)	2.47
WALK IN OVER 25'-WKLY	1.47	(0.02)		(0.02)	1.45
OVERTIME CHARGE	70.00	(0.82)		(0.82)	69.18
RETURN TRIP CAN	8.55	(0.14)		(0.14)	8.41
RETURN TRIP CART	9.00	(0.11)		(0.11)	8.89
CART ROLL-OUT	2.62	(0.04)		(0.04)	2.58
CART ROLL-OUT OVER 25'	0.26	(0.00)		(0.00)	0.26
CART WASHING	10.50	0.08		0.08	10.58
RETURNED CHECK FEE	21.00	(0.30)		(0.30)	20.70
RESIDENTIAL RECYCLE					
RECYCLE PROGRAM W/O BINS Total	8.82	(0.45)		(0.45)	8.37
RECYCLE SERVICE ONLY Total	9.82	(0.45)		(0.45)	9.37
RESIDENTIAL RECYCLE Total	8.82	(0.45)		(0.45)	8.37
DRIVE IN OVER 250 EOW-REC	2.99	(0.04)		(0.04)	2.95
DRIVE IN UP TO 250 EOW-RE	2.39	(0.03)		(0.03)	2.36
DRIVE IN UP TO 250' EOW-RE	2.39	(0.03)		(0.03)	2.36
CONTAINER HAULS					
1YD 1X WEEKLY	16.10	(0.23)	0.02	(0.21)	15.89
1.5 YD 1X WEEKLY	17.39	(0.25)	0.02	(0.23)	17.16
2 YD 1X WEEKLY	22.96	(0.33)	0.03	(0.30)	22.66
1YD TEMP	16.10	(0.23)	0.02	(0.21)	15.89
1.5YD TEMP	17.39	(0.25)	0.02	(0.23)	17.16
2YD TEMP	22.96	(0.33)	0.03	(0.30)	22.66
CONTAINER RENT					
1YD CONTAINER RENT-MTHLY	8.38	(0.12)		(0.12)	8.26
1.5YD CONTAINER RENT-MTH	9.43	(0.13)		(0.13)	9.30
2YD CONTAINER RENT-MTHLY	13.62	(0.19)		(0.19)	13.43
1YD TEMP CONTAINER RENT	0.47	(0.01)		(0.01)	0.46
1YD TEMP CONT RENT MONTH	9.40	(0.20)		(0.20)	9.20
1.5YD TEMP CONT RENT MONTH	11.44	(0.22)		(0.22)	11.22
2YD TEMP CONT RENT MONTH	15.64	(0.23)		(0.23)	15.41
1.5YD TEMP CONTAINER RENT	0.52	(0.01)		(0.01)	0.51
2YD TEMP CONTAINER RENT	0.68	(0.01)		(0.01)	0.67
COMMERCIAL CANS					
32 Gal Can	4.15	(0.04)		(0.04)	4.11
35 Gal Cart	4.47	(0.05)		(0.05)	4.42
48 Gal Cart	5.25	(0.05)		(0.05)	5.20
64 Gal Cart	6.24	(0.06)		(0.06)	6.18
96 Gal Cart	7.76	(0.08)		(0.08)	7.68
32 Gal Can - Special PU	12.98	1.13		1.13	14.11
35 Gal Can - Special PU	14.47	(0.05)		(0.05)	14.42
48 Gal Can - Special PU	15.25	(0.05)		(0.05)	15.20
64 Gal Can - Special PU	16.24	(0.06)		(0.06)	16.18
96 Gal Can - Special PU	17.76	(0.08)		(0.08)	17.68
Can Monthly Minimum	17.97	(0.17)		(0.17)	17.80

Mason County		Packer Increase with DF		-1.017%	
Rate Schedule		Packer Increase w/o DF		-1.423%	
Rates Effective 1/1/2013		Recycling Increase		-5.099%	
35 Gal Cart Monthly Minimum	19.36	(0.22)		(0.22)	19.14
48 Gal Cart Monthly Minimum	22.74	(0.22)		(0.22)	22.52
64 Gal Cart Monthly Minimum	27.02	(0.26)		(0.26)	26.76
96 Gal Cart Monthly Minimum	33.60	(0.35)		(0.35)	33.25
5+ Cans Grouped	3.83	(0.04)		(0.04)	3.79
COMMERCIAL EXTRAS					
COMMERCIAL CAN EXTRA	4.51	(0.06)	0.00	(0.06)	4.45
Container Redelivery 1-8 Yds	26.70	(0.27)		(0.27)	26.43
Container Redelivery 8+ Yds	114.00	(1.59)		(1.59)	112.41
CONTAINER DELIVERY	26.70	(0.27)		(0.27)	26.43
RETURN TRIP CONTAINER	17.20	(0.24)		(0.24)	16.96
DRUM	14.21	(0.14)		(0.14)	14.07
DRUM - SPECIAL PICK-UP	19.31	(0.20)		(0.20)	19.11
35 GAL LITER	4.61	(0.05)		(0.05)	4.56
35 GAL LITER - MONTHLY MIN	19.96	(0.20)		(0.20)	19.76
BULKY PER YARD	26.67	(0.27)		(0.27)	26.40
BULKY MINIMUM CHARGE	30.67	(0.27)		(0.27)	30.40
LOOSE PER YARD	23.42	(0.24)		(0.24)	23.18
LOOSE MINIMUM CHARGE	27.42	(0.24)		(0.24)	27.18
CARRY CHARGE BULKY	20.45	(0.29)		(0.29)	20.16
CARRY CHARGE LOOSE	17.75	(0.25)		(0.25)	17.50
OVERFILLED CONTAINER	15.00	(0.16)		(0.16)	14.84
CONTAINER ROLL-OUT	3.56	(0.05)		(0.05)	3.51
CONTAINER ROLL-OUT OVER 25'	0.30	(0.00)		(0.00)	0.30
WASHING PER YARD	10.00	(0.15)		(0.15)	9.85
WASHING MINIMUM CHARGE	30.00	(0.46)		(0.46)	29.54
STEAM CLEAN PER YARD	15.00	(0.10)		(0.10)	14.90
STEAM CLEAN MINIMUM CHARGE	45.00	(0.31)		(0.31)	44.69
UNLOCKING/UNLATCHING	2.50	(0.01)		(0.01)	2.49
KITSAP COUNTY					
RESIDENTIAL GARBAGE					
1-20 GAL CAN WEEKLY SVC	11.89	(0.17)	-	(0.17)	11.72
1-32 GAL CAN-EOW SVC	8.02	(0.11)	-	(0.11)	7.91
2-32 GAL CAN-EOW SVC	12.84	(0.18)	-	(0.18)	12.66
1-32 GAL CAN-MONTHLY SVC	4.51	(0.06)	-	(0.06)	4.45
1-32 GAL CAN-WEEKLY SVC	13.73	(0.20)	-	(0.20)	13.53
2-32 GAL CANS-WEEKLY SVC	20.33	(0.29)	-	(0.29)	20.04
3-32 GAL CANS-WEEKLY SVC	26.88	(0.38)	-	(0.38)	26.50
4-32 GAL CANS-WEEKLY SVC	34.26	(0.49)	-	(0.49)	33.77
5-32 GAL CANS-WEEKLY SVC	40.65	(0.58)	-	(0.58)	40.07
6-32 GAL CANS-WEEKLY SVC	46.78	(0.67)	-	(0.67)	46.11
1-35 GAL CART EOW SVC	9.59	(0.14)	-	(0.14)	9.45
1-35 GAL CART MONTHLY SVC	5.85	(0.08)	-	(0.08)	5.77
1-35 GAL CART WEEKLY SVC	15.73	(0.22)	-	(0.22)	15.51
1-45 GAL CAN-WEEKLY SVC	18.02	(0.26)	-	(0.26)	17.76
2-45 GAL CANS-WEEKLY SVC	36.04	(0.51)	-	(0.51)	35.53
1-48 GAL EOW	12.65	(0.18)	-	(0.18)	12.47
1-48 GAL MONTHLY	7.30	(0.10)	-	(0.10)	7.20
1-48 GAL WEEKLY	19.74	(0.28)	-	(0.28)	19.46

Mason County		Packer Increase with DF	-1.017%		
Rate Schedule		Packer Increase w/o DF	-1.423%		
Rates Effective 1/1/2013		Recycling Increase	-5.099%		
1-64 GAL CART WEEKLY SVC	23.73	(0.34)	-	(0.34)	23.39
1-64 GAL EOW	15.11	(0.21)	-	(0.21)	14.90
1-64 GAL MONTHLY	8.62	(0.12)	-	(0.12)	8.50
1-96 GAL CART WEEKLY SVC	29.72	(0.42)	-	(0.42)	29.30
1-96 GAL EOW	18.69	(0.27)	-	(0.27)	18.42
1-96 GAL MONTHLY	10.49	(0.15)	-	(0.15)	10.34
1-32 GAL CAN-ON CALL SVC	4.51	(0.06)	-	(0.06)	4.45
1-35 GAL ON CALL PICKUP	5.85	(0.08)	-	(0.08)	5.77
1-48 GAL ON CALL PICKUP	7.30	(0.10)	-	(0.10)	7.20
1-64 GAL ON CALL PICKUP	8.62	(0.12)	-	(0.12)	8.50
1-96 GAL ON CALL PICKUP	10.49	(0.15)	-	(0.15)	10.34
EXTRA CAN/BAGS	3.98	(0.06)	-	(0.06)	3.92
EXTRA PICKUP	3.98	(0.06)	-	(0.06)	3.92
OVERSIZE/OVERWEIGHT	3.98	(0.06)	-	(0.06)	3.92
DRIVE IN OVER 250'-EOW	2.99	(0.04)	-	(0.04)	2.95
DRIVE IN OVER 250'-WKLY	5.98	(0.09)	-	(0.09)	5.89
DRIVE IN UP TO 250'-EOW	2.39	(0.03)	-	(0.03)	2.36
DRIVE IN UP TO 250'-MTHLY	1.10	(0.02)	-	(0.02)	1.08
DRIVE IN UP TO 250'-WKLY	4.76	(0.07)	-	(0.07)	4.69
WALK IN 5'-25'-EOW	1.26	(0.02)	-	(0.02)	1.24
WALK IN 5'-25'-MTHLY	0.58	(0.01)	-	(0.01)	0.57
WALK IN 5'-25'-WKLY	2.51	(0.04)	-	(0.04)	2.47
WALK IN OVER 25'-WKLY	1.47	(0.02)	-	(0.02)	1.45
OVERTIME CHARGE	70.00	(0.82)	-	(0.82)	69.18
RETURNED CHECK FEE (ADMIN)	21.00	(0.30)	-	(0.30)	20.70
RESIDENTIAL RECYCLE					
RECYCLE PROGRAM W/O BINS	8.82	(0.45)	-	(0.45)	8.37
RECYCLE SERVICE ONLY Total	9.82	(0.45)	-	(0.45)	9.37
REDELIVERY CHARGE Total	16.75	0.50	-	0.50	17.25
RESIDENTIAL RECYCLE Total	8.82	(0.45)	-	(0.45)	8.37
SERVICE RESTART FEE Total	5.25	(0.06)	-	(0.06)	5.19
DRIVE IN OVER 250 EOW-RE Total	2.99	(0.04)	-	(0.04)	2.95
DRIVE IN OVER 250 EOW-RE Total	2.99	(0.04)	-	(0.04)	2.95
DRIVE IN OVER 250 EOW-REC Total	2.99	(0.04)	-	(0.04)	2.95
DRIVE IN UP TO 250 EOW-RE Total	2.39	(0.03)	-	(0.03)	2.36
CONTAINER HAULS					
1 YD 1X EOW	14.56	(0.45)	-	(0.45)	14.11
1.5 YD 1X WEEKLY	15.35	(0.95)	-	(0.95)	14.40
2 YD 1X WEEKLY	20.06	(1.24)	-	(1.24)	18.82
CONTAINER RENT					
1YD CONTAINER RENT-MTHLY	8.38	(0.12)	-	(0.12)	8.26
1.5YD CONTAINER RENT-MTH	9.43	(0.13)	-	(0.13)	9.30
2YD CONTAINER RENT-MTHLY	13.62	(0.19)	-	(0.19)	13.43
1.5YD TEMP CONTAINER RENT	0.52	(0.01)	-	(0.01)	0.51
2YD TEMP CONTAINER RENT	0.68	(0.01)	-	(0.01)	0.67
COMMERCIAL CANS					
32 Gal Can	3.88	(0.06)	-	(0.06)	3.82
35 Gal Cart	4.19	(0.06)	-	(0.06)	4.13

Mason County		Packer Increase with DF		-1.017%	
Rate Schedule		Packer Increase w/o DF		-1.423%	
Rates Effective 1/1/2013		Recycling Increase		-5.099%	
48 Gal Cart	4.76	(0.07)		(0.07)	4.69
64 Gal Cart	5.68	(0.08)		(0.08)	5.60
96 Gal Cart	7.12	(0.10)		(0.10)	7.02
32 Gal Can - Special PU	13.88	(0.06)		(0.06)	13.82
35 Gal Can - Special PU	14.19	(0.06)		(0.06)	14.13
48 Gal Can - Special PU	14.76	(0.07)		(0.07)	14.69
64 Gal Can - Special PU	15.68	(0.08)		(0.08)	15.60
96 Gal Can - Special PU	17.12	(0.10)		(0.10)	17.02
Can Monthly Minimum	16.80	(0.26)		(0.26)	16.54
35 Gal Cart Monthly Minimum	18.14	(0.26)		(0.26)	17.88
48 Gal Cart Monthly Minimum	20.61	(0.30)		(0.30)	20.31
64 Gal Cart Monthly Minimum	24.59	(0.34)		(0.34)	24.25
96 Gal Cart Monthly Minimum	30.83	(0.43)		(0.43)	30.40
5+ Cans Grouped	3.56	(0.05)		(0.05)	3.51
COMMERCIAL EXTRA					
COMMERCIAL CAN EXTRA	4.24	(0.06)	-	(0.06)	4.18
35 GAL LITER	4.14	(0.06)		(0.06)	4.08
35 GAL LITER - MONTHLY MIN	17.93	(0.26)		(0.26)	17.67
DRUM	13.40	(0.19)		(0.19)	13.21
DRUM - SPECIAL PICK-UP	18.50	(0.26)		(0.26)	18.24
BULKY PER YARD	24.57	(0.35)		(0.35)	24.22
BULKY MINIMUM CHARGE	28.57	(0.35)		(0.35)	28.22
LOOSE PER YARD	21.32	(0.30)		(0.30)	21.02
LOOSE MINIMUM CHARGE	25.32	(0.30)		(0.30)	25.02
CARRY CHARGE BULKY	20.45	(0.29)		(0.29)	20.16
CARRY CHARGE LOOSE	17.75	(0.25)		(0.25)	17.50
OVERFILLED CONTAINER	13.70	(0.20)		(0.20)	13.50
MASON & KITSAP COUNTY ROLL OFF					
ROLL OFF RENT					
10YD ROLL OFF DAILY RENT	4.50	0.78	-	0.78	5.28
12YD ROLL OFF DAILY RENT	5.94	1.03	-	1.03	6.97
20YD ROLL OFF-DAILY RENT	5.94	1.03	-	1.03	6.97
30YD ROLL OFF-DAILY RENT	7.20	1.25	-	1.25	8.45
40YD ROLL OFF-DAILY RENT	9.35	1.63	-	1.63	10.98
ROLL OFF HAULS					
10YD COMPACTOR-HAUL	125.30	21.80	-	21.80	147.10
15YD COMPACTOR-HAUL	144.55	25.20	-	25.20	169.75
20YD COMPACTOR-HAUL	154.20	27.00	-	27.00	181.20
25YD COMPACTOR-HAUL	168.60	29.38	-	29.38	197.98
30YD COMPACTOR-HAUL	192.80	33.60	-	33.60	226.40
35YD COMPACTOR-HAUL	221.60	39.10	-	39.10	260.70
40YD COMPACTOR-HAUL	221.60	39.10	-	39.10	260.70
10YD ROLL OFF HAUL	83.00	14.60	-	14.60	97.60
ROHAUL10T	83.00	14.60	-	14.60	97.60
12YD ROLL OFF HAUL	86.75	15.14	-	15.14	101.89
20YD ROLL OFF-HAUL	96.40	16.90	-	16.90	113.30
30YD ROLL OFF-HAUL	125.00	21.76	-	21.76	146.76
40YD ROLL OFF-HAUL	163.90	28.60	-	28.60	192.50
ROLL OFF EXTRAS					
ROLL OFF-DELIVERY/RETURN TRIP	77.10	13.50	-	13.50	90.60

Mason County	Packer Increase with DF			-1.017%	
Rate Schedule	Packer Increase w/o DF			-1.423%	
Rates Effective 1/1/2013	Recycling Increase			-5.099%	
ROLL OFF-MILEAGE	2.40	0.60	-	0.60	3.00
ROLL OFF PER HOUR	150.00	26.03	-	26.03	176.03
NON-PACKER PER HOUR	110.00	19.36	-	19.36	129.36
EXTRA PERSON PER HOUR	62.50	10.81	-	10.81	73.31
TARPING	11.00	1.89	-	1.89	12.89
CONNECT/RECONNECT	6.00	1.05	-	1.05	7.05
ROLL OFF-LID	14.40	2.51	-	2.51	16.91
PASS THRU DISPOSAL					
MC LANDFILL PER TON	83.40	-	1.50	1.50	84.90

Mason County Garbage
Cost of Service Study

Revenue Check:

RESIDENTIAL	0.999
COMMERCIAL	0.997
DROPBOX	0.999

TOTAL SERVICES	20,162	20,136	14,881	3,368	244,764	2,937,163	2,932,219
RESIDENTIAL	11,399	11,383	11,383	1,012	144,302	1,731,622	1,729,234
COMMERCIAL	1,916	1,911	1,911	806	70,014	840,171	837,904
DROPBOX	2,535	2,533	585	1,551	27,416	328,994	328,734
MILEAGE & MISC.	4,312	4,309	1,002	-	3,031	36,375	36,347

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue
RESIDENTIAL - Mason										
1-20 gal Mini Can Wkly	14	14		52	14		\$ 12.73	178	2,138.64	2,136
1-32 gal Can Wkly	2,338	2,335		52	2,335		\$ 14.85	34,719	416,632	416,057
2-32 g Can Wkly	457	456		52	456		\$ 22.33	10,205	122,458	122,289
3-32 g Can Wkly	32	32		52	32		\$ 30.00	960	11,520	11,504
4-32 g Can Wkly	4	4		52	4		\$ 38.51	154	1,848	1,846
5-32 g Can Wkly	1	1		52	1		\$ 46.04	46	552	552
6-32 g Can Wkly	2	2		52	2		\$ 53.29	107	1,279	1,277
1-35 gal Cart Wkly	774	773		52	773	232	\$ 17.08	13,220	158,639	158,420
1-45 gal Cart Wkly	500	499		52	499	150	\$ 20.00	10,000	120,000	119,835
2-45 gal Cart Wkly	22	22		52	22	7	\$ 40.00	880	10,560	10,545
1-48 gal Cart Wkly	299	299		52	299	90	\$ 21.82	6,524	78,290	78,182
1-64 gal Cart Wkly	261	261		52	261	78	\$ 26.31	6,867	82,403	82,289
1-96 gal Cart Wkly	77	77		52	77	23	\$ 33.22	2,558	30,695	30,653
1-32 gal Can EOW	1,451	1,449		26	1,449		\$ 8.58	12,450	149,395	149,189
2-32 g Can EOW	139	139		26	139		\$ 13.82	1,921	23,052	23,020
1-35 gal Cart EOW	469	468		26	468	141	\$ 10.27	4,817	57,800	57,720
1-48 gal Cart EOW	104	104		26	104	31	\$ 13.62	1,416	16,998	16,974
1-64 gal Cart EOW	92	92		26	92	28	\$ 16.34	1,503	18,039	18,014
1-96 gal Cart EOW	32	32		26	32	10	\$ 20.35	651	7,814	7,804
1-32 gal Can Monthly	215	215		12	215		\$ 4.77	1,026	12,307	12,290
1-35 gal Cart Monthly	63	63		12	63	19	\$ 6.17	389	4,665	4,658
1-48 gal Cart Monthly	4	4		12	4	1	\$ 7.72	31	371	370
1-64 gal Cart Monthly	4	4		12	4	1	\$ 9.15	37	439	439
1-96 gal Cart Monthly	6	6		12	6	2	\$ 11.22	67	808	807
1-32 gal Can On Call Svc	267	267		1	267		\$ 4.77	1,274	15,283	15,262
1-35 gal Cart On Call Svc	98	98		1	98	29	\$ 6.17	605	7,256	7,246
1-48 gal Cart On Call Svc	12	12		1	12	4	\$ 7.72	93	1,112	1,110
1-64 gal Cart On Call Svc	15	15		1	15	4	\$ 9.15	137	1,647	1,645
1-96 gal Cart On Call Svc	6	6		1	6	2	\$ 11.22	67	808	807

Mason County Garbage
Cost of Service Study

Dump Fee Check:

	MASON RES	0.922																	
	MASON COM	0.341																	
	MASON DROPBOX	1.415																	
Revenue	KITSAP RESI	0.949																	
	KITSAP COM	0.574																	
	KITSAP DROPBOX	1.362																	
TOTAL SERVICES		17,826	15,767	37,364	2,987	2,987	783	11,687	14,674										
RESIDENTIAL		8,473	7,858	2,228	2,193	2,193	-	9,107	11,301										
COMMERCIAL		5,308	2,225	1,025	794	794	-	2,579	3,373										
DROPBOX		4,045	5,683	21,600	-	-	440	-	-										
MILEAGE & MISC.		-	-	12,510	-	-	344	-	-										

	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Annual Packer		Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll
					Unit Stop Time (Sec)	Stop Time (Hours)							
RESIDENTIAL - Mason													
1-20 gal Mini Can Wkly	20	18	7.3	6.71	16.84	3.40	3.40	7.77	11.2	-	-	338	371
1-32 gal Can Wkly	34	31	2,063.9	1903.81	16.84	567.92	567.92	2206.44	2774.4	-	-	56,412	92,228
2-32 g Can Wkly	68	63	806.9	744.26	23.62	155.70	155.70	862.57	1018.3	-	-	11,027	33,850
3-32 g Can Wkly	102	94	84.8	78.17	35.24	16.27	16.27	90.60	106.9	-	-	772	3,553
4-32 g Can Wkly	136	125	14.1	13.02	40.00	2.31	2.31	15.09	17.4	-	-	97	579
5-32 g Can Wkly	170	157	4.4	4.07	45.00	0.65	0.65	4.71	5.4	-	-	24	178
6-32 g Can Wkly	204	188	10.6	9.77	50.00	1.44	1.44	11.32	12.8	-	-	48	424
1-35 gal Cart Wkly	37	34	743.6	685.87	16.84	188.01	188.01	794.90	982.9	-	-	18,675	32,675
1-45 gal Cart Wkly	45	42	584.2	538.87	23.68	170.79	170.79	624.52	795.3	-	-	12,064	26,438
2-45 gal Cart Wkly	90	83	51.4	47.42	47.36	15.03	15.03	54.96	70.0	-	-	531	2,327
1-48 gal Cart Wkly	48	44	372.6	343.73	23.68	102.13	102.13	398.37	500.5	-	-	7,214	16,638
1-64 gal Cart Wkly	70	65	474.4	437.57	25.00	94.12	94.12	507.12	601.2	-	-	6,297	19,987
1-96 gal Cart Wkly	88	81	175.9	162.28	34.00	37.76	37.76	188.08	225.8	-	-	1,858	7,508
1-32 gal Can EOW	34	31	640.5	590.77	16.84	176.23	176.23	684.68	860.9	-	-	35,010	28,619
2-32 g Can EOW	68	63	122.7	113.19	23.62	23.68	23.68	131.18	154.9	-	-	3,354	5,148
1-35 gal Cart EOW	37	34	225.3	207.80	16.84	56.96	56.96	240.83	297.8	-	-	11,316	9,900
1-48 gal Cart EOW	48	44	64.8	59.78	23.68	17.76	17.76	69.28	87.0	-	-	2,509	2,894
1-64 gal Cart EOW	70	65	83.6	77.11	25.00	16.59	16.59	89.37	106.0	-	-	2,220	3,522
1-96 gal Cart EOW	88	81	36.6	33.72	34.00	7.85	7.85	39.08	46.9	-	-	772	1,560
1-32 gal Can Monthly	34	31	43.8	40.40	16.84	12.05	12.05	46.82	58.9	-	-	5,188	1,957
1-35 gal Cart Monthly	37	34	14.0	12.89	16.84	3.53	3.53	14.93	18.5	-	-	1,520	614
1-48 gal Cart Monthly	48	44	1.2	1.06	23.68	0.32	0.32	1.23	1.5	-	-	97	51
1-64 gal Cart Monthly	70	65	1.7	1.55	25.00	0.33	0.33	1.80	2.1	-	-	97	71
1-96 gal Cart Monthly	88	81	3.2	2.91	34.00	0.68	0.68	3.38	4.1	-	-	145	135
1-32 gal Can On Call Svc	34	31	4.5	4.18	16.84	1.25	1.25	4.84	6.1	-	-	6,442	202
1-35 gal Cart On Call Svc	37	34	1.8	1.67	16.84	0.46	0.46	1.93	2.4	-	-	2,365	80
1-48 gal Cart On Call Svc	48	44	0.3	0.27	23.68	0.08	0.08	0.31	0.4	-	-	290	13
1-64 gal Cart On Call Svc	70	65	0.5	0.48	25.00	0.10	0.10	0.56	0.7	-	-	362	22
1-96 gal Cart On Call Svc	88	81	0.3	0.24	34.00	0.06	0.06	0.28	0.3	-	-	145	11

Mason County Garbage
Cost of Service Study

	Tons	\$'s	
	7,514	637,682	Mason
	2,570	159,371	Kitsap
	10,084	797,053	

	DB Driver	Mech PR	Other Shop	Pckr Trk	DB Truck	Cont Depr	DB Depr						
	115,699	110,461	60,533	494,842	117,579	51,443	32,840	1,830,743	0	797,053	14,630	62,465	2,704,892
TOTAL SERVICES	115,699	110,461	60,533	494,842	117,579	51,443	32,840	1,830,743	-	797,053	14,630	62,465	2,704,892
RESIDENTIAL	-	80,759	44,257	381,095	-	28,635	-	1,185,451	-	631,642	7,460	31,851	1,856,404
COMMERCIAL	-	24,105	13,209	113,747	-	22,808	-	332,164	-	165,411	3,615	15,433	516,622
DROPBOX	64,934	3,141	1,721	-	65,990	-	32,840	182,761	-	-	3,399	14,512	296,131
MILEAGE & MISC.	50,764	2,456	1,346	-	51,590	-	-	130,367	-	-	157	669	35,735

	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses
RESIDENTIAL - Mason														
1-20 gal Mini Can Wkly		80	44	377				1,210	-	569	9	39	-	1,827
1-32 gal Can Wkly		19,827	10,865	93,561				272,892	-	161,569	1,795	7,663	-	443,919
2-32 g Can Wkly		7,277	3,988	34,339				90,481	-	63,162	528	2,252	-	156,423
3-32 g Can Wkly		764	419	3,604				9,111	-	6,634	50	212	-	16,007
4-32 g Can Wkly		124	68	587				1,454	-	1,105	8	34	-	2,602
5-32 g Can Wkly		38	21	181				443	-	345	2	10	-	800
6-32 g Can Wkly		91	50	430				1,044	-	829	6	24	-	1,902
1-35 gal Cart Wkly		7,024	3,849	33,147		6,563		101,934	-	58,207	683	2,918	-	163,742
1-45 gal Cart Wkly		5,684	3,115	26,820		4,240		78,361	-	45,731	517	2,207	-	126,817
2-45 gal Cart Wkly		500	274	2,360		187		6,179	-	4,024	45	194	-	10,443
1-48 gal Cart Wkly		3,577	1,960	16,878		2,535		48,803	-	29,171	337	1,440	-	79,751
1-64 gal Cart Wkly		4,297	2,355	20,276		2,213		55,425	-	37,134	355	1,516	-	94,430
1-96 gal Cart Wkly		1,614	884	7,616		653		20,133	-	13,772	132	565	-	34,602
1-32 gal Can EOW		6,152	3,372	29,033				102,186	-	50,136	644	2,748	-	155,714
2-32 g Can EOW		1,107	606	5,222				15,438	-	9,606	99	424	-	25,567
1-35 gal Cart EOW		2,128	1,166	10,043		3,977		38,530	-	17,635	249	1,063	-	57,477
1-48 gal Cart EOW		622	341	2,935		882		10,183	-	5,073	73	313	-	15,643
1-64 gal Cart EOW		757	415	3,573		780		11,268	-	6,544	78	332	-	18,222
1-96 gal Cart EOW		335	184	1,583		271		4,705	-	2,862	34	144	-	7,745
1-32 gal Can Monthly		421	231	1,985				9,782	-	3,429	53	226	-	13,490
1-35 gal Cart Monthly		132	72	623		534		3,495	-	1,094	20	86	-	4,695
1-48 gal Cart Monthly		11	6	52		34		251	-	90	2	7	-	349
1-64 gal Cart Monthly		15	8	72		34		297	-	132	2	8	-	438
1-96 gal Cart Monthly		29	16	137		51		512	-	247	3	15	-	778
1-32 gal Can On Call Svc		44	24	205				6,917	-	355	66	281	-	7,619
1-35 gal Cart On Call Svc		17	9	81		831		3,382	-	142	31	133	-	3,689
1-48 gal Cart On Call Svc		3	2	13		102		422	-	23	5	20	-	470
1-64 gal Cart On Call Svc		5	3	22		127		541	-	41	7	30	-	619
1-96 gal Cart On Call Svc		2	1	11		51		222	-	20	3	15	-	260

Mason County Garbage
Cost of Service Study

Increase using COS = 3,516

38,208 =Actual LG Results

10,260 Difference = Pass Through Margin

27,948 =Calc'd Increase Using LG

	91.98%					1.12%			
	91.98%	2,940,679	2,940,679			1.12%	2,937,163	2,937,163	
TOTAL SERVICES		2,940,679	2,940,679				2,937,163	2,965,111	
RESIDENTIAL		2,018,228	2,018,228	116.55%		1,731,622	100.00%	1,748,632	100.98%
COMMERCIAL		561,657	561,657	66.85%		840,171	100.00%	847,303	100.85%
DROPBOX		321,945	321,945	97.86%		365,370	111.06%	369,176	112.21%
MILEAGE & MISC.		38,850	38,850	106.80%			0.00%		0.00%

	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	Staff COS to Proposed Rate Diff
RESIDENTIAL - Mason										
1-20 gal Mini Can Wkly	10.89	\$ 11.84	1,987	-6.98%	\$ 12.73	2,139	\$ 12.87	2,160	1.12%	\$ (1.03)
1-32 gal Can Wkly	15.84	\$ 17.23	482,616	16.00%	\$ 14.85	416,632	\$ 15.02	420,724	1.12%	\$ 2.21
2-32 g Can Wkly	28.56	\$ 31.05	170,059	39.06%	\$ 22.33	122,458	\$ 22.58	123,661	1.12%	\$ 8.47
3-32 g Can Wkly	41.74	\$ 45.38	17,402	51.27%	\$ 30.00	11,520	\$ 30.34	11,633	1.12%	\$ 15.04
4-32 g Can Wkly	54.28	\$ 59.01	2,829	53.23%	\$ 38.51	1,848	\$ 38.94	1,867	1.12%	\$ 20.07
5-32 g Can Wkly	66.79	\$ 72.62	870	57.72%	\$ 46.04	552	\$ 46.56	558	1.12%	\$ 26.06
6-32 g Can Wkly	79.37	\$ 86.29	2,068	61.92%	\$ 53.29	1,279	\$ 53.89	1,292	1.12%	\$ 32.40
1-35 gal Cart Wkly	17.65	\$ 19.19	178,016	12.37%	\$ 17.08	158,639	\$ 17.27	160,197	1.12%	\$ 1.92
1-45 gal Cart Wkly	21.17	\$ 23.01	137,871	15.05%	\$ 20.00	120,000	\$ 20.22	121,179	1.12%	\$ 2.79
2-45 gal Cart Wkly	39.61	\$ 43.06	11,353	7.66%	\$ 40.00	10,560	\$ 40.45	10,664	1.12%	\$ 2.61
1-48 gal Cart Wkly	22.26	\$ 24.20	86,703	10.90%	\$ 21.82	78,290	\$ 22.06	79,059	1.12%	\$ 2.13
1-64 gal Cart Wkly	30.19	\$ 32.82	102,661	24.76%	\$ 26.31	82,403	\$ 26.61	83,212	1.12%	\$ 6.22
1-96 gal Cart Wkly	37.50	\$ 40.77	37,618	22.72%	\$ 33.22	30,695	\$ 33.59	30,997	1.12%	\$ 7.18
1-32 gal Can EOW	8.96	\$ 9.74	169,287	13.47%	\$ 8.58	149,395	\$ 8.68	150,862	1.12%	\$ 1.06
2-32 g Can EOW	15.35	\$ 16.69	27,795	20.74%	\$ 13.82	23,052	\$ 13.98	23,278	1.12%	\$ 2.71
1-35 gal Cart EOW	10.23	\$ 11.12	62,487	8.26%	\$ 10.27	57,800	\$ 10.39	58,367	1.12%	\$ 0.73
1-48 gal Cart EOW	12.55	\$ 13.65	17,006	0.19%	\$ 13.62	16,998	\$ 13.77	17,165	1.12%	\$ (0.13)
1-64 gal Cart EOW	16.53	\$ 17.97	19,810	9.97%	\$ 16.34	18,039	\$ 16.52	18,217	1.12%	\$ 1.45
1-96 gal Cart EOW	20.20	\$ 21.96	8,420	7.90%	\$ 20.35	7,814	\$ 20.58	7,891	1.12%	\$ 1.38
		\$ -				\$ -				
1-32 gal Can Monthly	5.24	\$ 5.69	14,666	19.33%	\$ 4.77	12,307	\$ 4.82	12,427	1.12%	\$ 0.87
1-35 gal Cart Monthly	6.22	\$ 6.76	5,104	9.57%	\$ 6.17	4,665	\$ 6.24	4,710	1.12%	\$ 0.52
1-48 gal Cart Monthly	7.29	\$ 7.92	380	2.65%	\$ 7.72	371	\$ 7.81	374	1.12%	\$ 0.12
1-64 gal Cart Monthly	9.14	\$ 9.93	476	8.58%	\$ 9.15	439	\$ 9.25	444	1.12%	\$ 0.68
1-96 gal Cart Monthly	10.82	\$ 11.76	846	4.84%	\$ 11.22	808	\$ 11.35	816	1.12%	\$ 0.42
1-32 gal Can On Call Svc	2.38	\$ 2.59	8,283	-45.73%	\$ 4.77	15,283	\$ 4.82	15,433	1.12%	\$ (2.23)
1-35 gal Cart On Call Svc	3.14	\$ 3.41	4,010	-44.66%	\$ 6.17	7,256	\$ 6.24	7,327	1.12%	\$ (2.82)
1-48 gal Cart On Call Svc	3.27	\$ 3.55	511	-54.01%	\$ 7.72	1,112	\$ 7.81	1,123	1.12%	\$ (4.26)
1-64 gal Cart On Call Svc	3.44	\$ 3.74	673	-59.10%	\$ 9.15	1,647	\$ 9.25	1,663	1.12%	\$ (5.51)
1-96 gal Cart On Call Svc	3.62	\$ 3.94	283	-64.90%	\$ 11.22	808	\$ 11.35	816	1.12%	\$ (7.41)

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue
Oversized Cans	-	-		12	-		\$ 4.25	-	-	-
Extra Can, Bag, Box etc	1,019	1,018		12	1,018		\$ 4.25	4,331	51,969	51,897
Extra Pickup	96	96		12	96		\$ 4.25	408	4,896	4,889
Drive-in up to 250' Wkly	107	107		12	107		\$ 4.76	509	6,112	6,103
Drive-in up to 250' EOW	149	149		12	149		\$ 2.39	356	4,273	4,267
Drive-in up to 250' Mthly	17	17		12	17		\$ 1.10	19	224	224
Drive-in over 250' Wkly	10	10		12	10		\$ 5.98	60	718	717
Drive-in over 250' EOW	17	17		12	17		\$ 2.99	51	610	609
Drive-in over 250' Mthly	1	1		12	1		\$ 1.38	1	17	17
Drive-in over 250' On Call	2	2		12	2		\$ 1.10	2	26	26
Walk in 5-25' Res Wkly	40	40		12	40		\$ 2.51	100	1,205	1,203
Walk in 5-25' Res EOW	41	41		12	41		\$ 1.26	52	620	619
Walk in 5-25' Res Mthly	9	9		12	9		\$ 0.58	5	63	63
Walk in over 25' Wkly	10	10		12	10		\$ 1.47	15	176	176
Per Stair	1	1		12	1		\$ 0.43	0	5	5
Redelivery Charge	5	5		1	5		\$ 16.75	84	1,005	1,004
Service Restart Fee	56	56		1	56		\$ 5.25	294	3,528	3,523
Sunken Can	1	1		12	1		\$ 1.39	1	17	17
Sub Total	9,339	9,326			9,326	850		119,189	1,430,271	1,428,299
RESIDENTIAL - Kitsap										
1-20 gal Mini Can Wkly	1	1		52	1		\$ 11.89	12	142.68	142
1-32 gal Can Wkly	564	563		52	563		\$ 13.73	7,744	92,925	92,797
2-32 g Can Wkly	160	160		52	160		\$ 20.33	3,253	39,034	38,980
3-32 g Can Wkly	17	17		52	17		\$ 26.88	457	5,484	5,476
4-32 g Can Wkly	-	-		52	-		\$ 34.26	-	-	-
1-35 gal Cart Wkly	134	134		52	134	40	\$ 15.73	2,108	25,294	25,259
1-45 gal Cart Wkly	118	118		52	118	35	\$ 18.02	2,126	25,516	25,481
2-45 gal Cart Wkly	8	8		52	8	2	\$ 36.04	288	3,460	3,455
1-48 gal Cart Wkly	73	73		52	73	22	\$ 19.74	1,441	17,292	17,268
1-64 gal Cart Wkly	54	54		52	54	16	\$ 23.73	1,281	15,377	15,356
1-96 gal Cart Wkly	29	29		52	29	9	\$ 29.72	862	10,343	10,328
1-32 gal Can EOW	225	225		26	225		\$ 8.02	1,805	21,654	21,624
2-32 g Can EOW	24	24		26	24		\$ 12.84	308	3,698	3,693
1-35 gal Cart EOW	61	61		26	61	18	\$ 9.59	585	7,020	7,010
1-48 gal Cart EOW	21	21		26	21	6	\$ 12.65	266	3,188	3,183
1-64 gal Cart EOW	14	14		26	14	4	\$ 15.11	212	2,538	2,535
1-96 gal Cart EOW	10	10		26	10	3	\$ 18.69	187	2,243	2,240
1-32 gal Can Monthly	38	38		12	38		\$ 4.51	171	2,057	2,054
1-35 gal Cart Monthly	9	9		12	9	3	\$ 5.85	53	632	631
1-48 gal Cart Monthly	-	-		12	-	-	\$ 7.30	-	-	-
1-64 gal Cart Monthly	2	2		12	2	1	\$ 8.62	17	207	207
1-96 gal Cart Monthly	1	1		12	1	0	\$ 10.49	10	126	126
1-32 gal Can On Call Svc	70	70		1	70		\$ 4.51	316	3,788	3,783
1-35 gal Cart On Call Svc	2	2		1	2	1	\$ 5.85	12	140	140
1-48 gal Cart On Call Svc	3	3		1	3	1	\$ 7.30	22	263	262
1-64 gal Cart On Call Svc	-	-		1	-	-	\$ 8.62	-	-	-
1-96 gal Cart On Call Svc	-	-		1	-	-	\$ 10.49	-	-	-
Oversized Cans	-	-		12	-		\$ -	-	-	-
Extra Can, Bag, Box etc	299	299		12	299		\$ 3.98	1,190	14,280	14,261
Extra Pickup	22	22		12	22		\$ 3.98	88	1,051	1,049
Drive-in up to 250' Wkly	23	23		12	23		\$ 4.76	109	1,314	1,312
Drive-in up to 250' EOW	53	53		12	53		\$ 2.39	127	1,520	1,518
Drive-in up to 250' Mthly	-	-		12	-		\$ 1.10	-	-	-

	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll
Oversized Cans	34	31	0.0	0.00	16.84	0.00	0.00		0.00	0.0	-	-	-	-
Extra Can, Bag, Box etc	34	31	207.6	191.48	16.84	57.12	57.12		221.92	279.0	-	24,587	9,276	
Extra Pickup	-	-	0.0	0.00	16.84	5.38	5.38		0.00	5.4	-	2,316	179	
Drive-in up to 250' Wkly	-	-	0.0	0.00	30.00	10.69	10.69		0.00	10.7	-	2,582	355	
Drive-in up to 250' EOW	-	-	0.0	0.00	30.00	14.88	14.88		0.00	14.9	-	3,595	495	
Drive-in up to 250' Mthly	-	-	0.0	0.00	30.00	1.70	1.70		0.00	1.7	-	410	56	
Drive-in over 250' Wkly	-	-	0.0	0.00	30.00	1.00	1.00		0.00	1.0	-	241	33	
Drive-in over 250' EOW	-	-	0.0	0.00	30.00	1.70	1.70		0.00	1.7	-	410	56	
Drive-in over 250' Mthly	-	-	0.0	0.00	30.00	0.10	0.10		0.00	0.1	-	24	3	
Drive-in over 250' On Call	-	-	0.0	0.00	30.00	0.20	0.20		0.00	0.2	-	48	7	
Walk in 5-25' Res Wkly	-	-	0.0	0.00	30.00	3.99	3.99		0.00	4.0	-	965	133	
Walk in 5-25' Res EOW	-	-	0.0	0.00	30.00	4.09	4.09		0.00	4.1	-	989	136	
Walk in 5-25' Res Mthly	-	-	0.0	0.00	30.00	0.90	0.90		0.00	0.9	-	217	30	
Walk in over 25' Wkly	-	-	0.0	0.00	54.00	1.80	1.80		0.00	1.8	-	241	60	
Per Stair	-	-	0.0	0.00	1.00	0.00	0.00		0.00	0.0	-	24	0	
Redelivery Charge	-	-	0.0	0.00	16.84	0.02	0.02		0.00	0.0	-	121	1	
Service Restart Fee	-	-	0.0	0.00	0.00	0.00	0.00		0.00	0.0	-	1,351	-	
Sunken Can	-	-	0.0	0.00	15.00	0.05	0.05		0.00	0.0	-	24	2	
Sub Total			6,846	6,315	1,208	1,777	1,777		7,319	9,096		225,334	302,377	
RESIDENTIAL - Kitsap														
1-20 gal Mini Can Wkly	20	19	0.5	0.49	16.84	0.24	0.24		0.57	0.8	-	24	27	
1-32 gal Can Wkly	34	32	497.9	472.26	16.84	137.00	137.00		547.33	684.3	-	13,608	22,749	
2-32 g Can Wkly	68	64	282.5	267.95	23.62	54.51	54.51		310.54	365.1	-	3,861	12,136	
3-32 g Can Wkly	102	97	45.0	42.70	35.24	8.64	8.64		49.49	58.1	-	410	1,932	
4-32 g Can Wkly	136	129	0.0	0.00	40.00	0.00	0.00		0.00	0.0	-	-	-	
1-35 gal Cart Wkly	37	35	128.7	122.10	16.84	32.55	32.55		141.51	174.1	-	3,233	5,786	
1-45 gal Cart Wkly	45	43	137.9	130.77	23.68	40.31	40.31		151.56	191.9	-	2,847	6,378	
2-45 gal Cart Wkly	90	85	18.7	17.73	47.36	5.47	5.47		20.55	26.0	-	193	865	
1-48 gal Cart Wkly	48	46	91.0	86.30	23.68	24.93	24.93		100.01	124.9	-	1,761	4,154	
1-64 gal Cart Wkly	70	66	98.1	93.09	25.00	19.47	19.47		107.89	127.4	-	1,303	4,234	
1-96 gal Cart Wkly	88	83	66.3	62.85	34.00	14.22	14.22		72.84	87.1	-	700	2,894	
1-32 gal Can EOW	34	32	99.3	94.20	16.84	27.33	27.33		109.17	136.5	-	5,429	4,538	
2-32 g Can EOW	68	64	21.2	20.10	23.62	4.09	4.09		23.29	27.4	-	579	910	
1-35 gal Cart EOW	37	35	29.3	27.79	16.84	7.41	7.41		32.21	39.6	-	1,472	1,317	
1-48 gal Cart EOW	48	46	13.1	12.42	23.68	3.59	3.59		14.39	18.0	-	507	598	
1-64 gal Cart EOW	70	66	12.7	12.07	25.00	2.52	2.52		13.98	16.5	-	338	549	
1-96 gal Cart EOW	88	83	11.4	10.83	34.00	2.45	2.45		12.55	15.0	-	241	499	
1-32 gal Can Monthly	34	32	7.7	7.34	16.84	2.13	2.13		8.51	10.6	-	917	354	
1-35 gal Cart Monthly	37	35	2.0	1.90	16.84	0.50	0.50		2.20	2.7	-	217	90	
1-48 gal Cart Monthly	48	46	0.0	0.00	23.68	0.00	0.00		0.00	0.0	-	-	-	
1-64 gal Cart Monthly	70	66	0.8	0.80	25.00	0.17	0.17		0.92	1.1	-	48	36	
1-96 gal Cart Monthly	88	83	0.5	0.50	34.00	0.11	0.11		0.58	0.7	-	24	23	
1-32 gal Can On Call Svc	34	32	1.2	1.13	16.84	0.33	0.33		1.31	1.6	-	1,689	54	
1-35 gal Cart On Call Svc	37	35	0.0	0.04	16.84	0.01	0.01		0.04	0.1	-	48	2	
1-48 gal Cart On Call Svc	48	46	0.1	0.07	23.68	0.02	0.02		0.08	0.1	-	72	3	
1-64 gal Cart On Call Svc	70	66	0.0	0.00	25.00	0.00	0.00		0.00	0.0	-	-	-	
1-96 gal Cart On Call Svc	88	83	0.0	0.00	34.00	0.00	0.00		0.00	0.0	-	-	-	
Oversized Cans	34	32	0.0	0.00	16.84	0.00	0.00		0.00	0.0	-	-	-	
Extra Can, Bag, Box etc	34	32	60.9	57.77	16.84	16.76	16.76		66.96	83.7	-	7,214	2,783	
Extra Pickup	-	-	0.0	0.00	16.84	1.23	1.23		0.00	1.2	-	531	41	
Drive-in up to 250' Wkly	-	-	0.0	0.00	30.00	2.30	2.30		0.00	2.3	-	555	76	
Drive-in up to 250' EOW	-	-	0.0	0.00	30.00	5.29	5.29		0.00	5.3	-	1,279	176	
Drive-in up to 250' Mthly	-	-	0.0	0.00	30.00	0.00	0.00		0.00	0.0	-	-	-	

	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses
Oversized Cans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Can, Bag, Box etc	1,994	1,093	9,410				46,360	-	16,250	224	956	-	-	63,790
Extra Pickup	38	21	181				2,736	-	-	21	90	-	-	2,847
Drive-in up to 250' Wkly	76	42	360				3,415	-	-	26	112	-	-	3,554
Drive-in up to 250' EOW	106	58	502				4,756	-	-	18	79	-	-	4,853
Drive-in up to 250' Mthly	12	7	57				543	-	-	1	4	-	-	548
Drive-in over 250' Wkly	7	4	34				319	-	-	3	13	-	-	335
Drive-in over 250' EOW	12	7	57				543	-	-	3	11	-	-	556
Drive-in over 250' Mthly	1	0	3				32	-	-	0	0	-	-	32
Drive-in over 250' On Call	1	1	7				64	-	-	0	0	-	-	64
Walk in 5-25' Res Wkly	29	16	135				1,277	-	-	5	22	-	-	1,304
Walk in 5-25' Res EOW	29	16	138				1,309	-	-	3	11	-	-	1,323
Walk in 5-25' Res Mthly	6	4	30				287	-	-	0	1	-	-	289
Walk in over 25' Wkly	13	7	61				382	-	-	1	3	-	-	386
Per Stair	0	0	0				24	-	-	0	0	-	-	25
Redelivery Charge	0	0	1				122	-	-	4	18	-	-	145
Service Restart Fee	-	-	-				1,351	-	-	15	65	-	-	1,431
Sunken Can	0	0	2				28	-	-	0	0	-	-	28
Sub Total	-	65,004	35,622	306,746	-	24,065	-	959,148	-	535,933	6,161	26,308	-	1,527,551
RESIDENTIAL - Kitsap														
1-20 gal Mini Can Wkly	6	3	27				88	-	31	1	3	-	-	122
1-32 gal Can Wkly	4,891	2,680	23,078				67,006	-	29,290	400	1,709	-	-	98,406
2-32 g Can Wkly	2,609	1,430	12,311				32,345	-	16,618	168	718	-	-	49,850
3-32 g Can Wkly	415	228	1,960				4,946	-	2,648	24	101	-	-	7,719
4-32 g Can Wkly	-	-	-				-	-	-	-	-	-	-	-
1-35 gal Cart Wkly	1,244	682	5,870		1,136		17,951	-	7,573	109	465	-	-	26,099
1-45 gal Cart Wkly	1,371	751	6,470		1,001		18,819	-	8,111	110	469	-	-	27,509
2-45 gal Cart Wkly	186	102	877		68		2,290	-	1,099	15	64	-	-	3,469
1-48 gal Cart Wkly	893	489	4,214		619		12,130	-	5,352	74	318	-	-	17,875
1-64 gal Cart Wkly	910	499	4,295		458		11,699	-	5,773	66	283	-	-	17,821
1-96 gal Cart Wkly	622	341	2,936		246		7,739	-	3,898	45	190	-	-	11,872
1-32 gal Can EOW	975	535	4,603				16,080	-	5,842	93	398	-	-	22,414
2-32 g Can EOW	196	107	923				2,716	-	1,247	16	68	-	-	4,046
1-35 gal Cart EOW	283	155	1,336		517		5,080	-	1,724	30	129	-	-	6,963
1-48 gal Cart EOW	128	70	606		178		2,087	-	770	14	59	-	-	2,930
1-64 gal Cart EOW	118	65	557		119		1,745	-	748	11	47	-	-	2,550
1-96 gal Cart EOW	107	59	506		85		1,497	-	672	10	41	-	-	2,220
-	-	-	-				-	-	-	-	-	-	-	-
1-32 gal Can Monthly	76	42	359				1,747	-	455	9	38	-	-	2,249
1-35 gal Cart Monthly	19	11	91		76		504	-	118	3	12	-	-	636
1-48 gal Cart Monthly	-	-	-		-		-	-	-	-	-	-	-	-
1-64 gal Cart Monthly	8	4	37		17		150	-	49	1	4	-	-	204
1-96 gal Cart Monthly	5	3	23		8		87	-	31	1	2	-	-	121
1-32 gal Can On Call Svc	12	6	55		-		1,817	-	70	16	70	-	-	1,973
1-35 gal Cart On Call Svc	0	0	2		17		69	-	2	1	3	-	-	75
1-48 gal Cart On Call Svc	1	0	3		25		105	-	4	1	5	-	-	115
1-64 gal Cart On Call Svc	-	-	-		-		-	-	-	-	-	-	-	-
1-96 gal Cart On Call Svc	-	-	-		-		-	-	-	-	-	-	-	-
Oversized Cans	-	-	-				-	-	-	-	-	-	-	-
Extra Can, Bag, Box etc	598	328	2,823				13,747	-	3,583	62	263	-	-	17,654
Extra Pickup	9	5	42				627	-	-	5	19	-	-	651
Drive-in up to 250' Wkly	16	9	77				734	-	-	6	24	-	-	764
Drive-in up to 250' EOW	38	21	178				1,692	-	-	7	28	-	-	1,726
Drive-in up to 250' Mthly	-	-	-				-	-	-	-	-	-	-	-

	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	Staff COS to Proposed Rate Diff
Oversized Cans	0.00	\$ -	-		\$ 4.25	-	\$ 4.30	-		
Extra Can, Bag, Box etc	5.22	\$ 5.68	69,351.10	33.63%	\$ 4.25	51,969	\$ 4.30	52,479.50	1.12%	\$ 1.38
Extra Pickup	2.48	\$ 2.69	3,095.57	-36.69%	\$ 4.25	4,896	\$ 4.30	4,944.09	1.12%	\$ (1.61)
Drive-in up to 250' Wkly	2.77	\$ 3.01	3,864.06	-36.69%	\$ 4.76	6,112	\$ 4.81	6,171.88	1.12%	\$ (1.80)
Drive-in up to 250' EOW	2.72	\$ 2.95	5,276.21	23.64%	\$ 2.39	4,273	\$ 2.42	4,315.30	1.12%	\$ 0.54
Drive-in up to 250' Mthly	2.69	\$ 2.92	595.49	165.74%	\$ 1.10	224	\$ 1.11	226.60	1.12%	\$ 1.81
Drive-in over 250' Wkly	2.80	\$ 3.04	364.74	-49.10%	\$ 5.98	718	\$ 6.05	724.65	1.12%	\$ (3.00)
Drive-in over 250' EOW	2.73	\$ 2.97	605.00	-0.68%	\$ 2.99	610	\$ 3.02	615.95	1.12%	\$ (0.05)
Drive-in over 250' Mthly	2.70	\$ 2.93	35.11	112.32%	\$ 1.38	17	\$ 1.40	16.72	1.12%	\$ 1.53
Drive-in over 250' On Call	2.69	\$ 2.92	70.06	165.74%	\$ 1.10	26	\$ 1.11	26.66	1.12%	\$ 1.81
Walk in 5-25' Res Wkly	2.72	\$ 2.96	1,417.85	17.85%	\$ 2.51	1,205	\$ 2.54	1,216.63	1.12%	\$ 0.42
Walk in 5-25' Res EOW	2.69	\$ 2.93	1,438.12	132.31%	\$ 1.26	620	\$ 1.27	626.01	1.12%	\$ 1.65
Walk in 5-25' Res Mthly	2.68	\$ 2.91	313.87	401.77%	\$ 0.58	63	\$ 0.59	63.26	1.12%	\$ 2.32
Walk in over 25' Wkly	3.22	\$ 3.50	419.15	137.94%	\$ 1.47	176	\$ 1.49	178.13	1.12%	\$ 2.01
Per Stair	2.04	\$ 2.22	26.64	417.02%	\$ 0.43	5	\$ 0.43	5.21	1.12%	\$ 1.79
Redelivery Charge	2.42	\$ 2.64	157.94	-84.26%	\$ 16.75	1,005	\$ 16.94	1,014.87	1.12%	\$ (14.30)
Service Restart Fee	2.13	\$ 2.32	1,556.04	-55.83%	\$ 5.25	3,528	\$ 5.31	3,562.66	1.12%	\$ (2.99)
Sunken Can	2.37	\$ 2.58	30.88	85.38%	\$ 1.39	17	\$ 1.41	16.84	1.12%	\$ 1.17
Sub Total			1,660,708			1,430,271		1,444,321		
RESIDENTIAL - Kitsap										
1-20 gal Mini Can Wkly	10.14	\$ 11.02	132	-7.28%	\$ 11.89	143	\$ 12.02	144	1.12%	\$ (1.00)
1-32 gal Can Wkly	14.56	\$ 15.83	106,984	15.29%	\$ 13.73	92,925	\$ 13.88	93,837	1.12%	\$ 1.95
2-32 g Can Wkly	26.00	\$ 28.27	54,195	39.03%	\$ 20.33	39,034	\$ 20.56	39,417	1.12%	\$ 7.71
3-32 g Can Wkly	37.89	\$ 41.19	8,392	53.25%	\$ 26.88	5,484	\$ 27.18	5,537	1.12%	\$ 14.01
4-32 g Can Wkly	0.00	\$ -	-	-100.00%	\$ 34.26	-	\$ 34.64	-	1.12%	\$ (34.64)
1-35 gal Cart Wkly	16.25	\$ 17.67	28,374	12.33%	\$ 15.73	25,294	\$ 15.91	25,542	1.12%	\$ 1.76
1-45 gal Cart Wkly	19.45	\$ 21.15	29,907	17.37%	\$ 18.02	25,516	\$ 18.22	25,767	1.12%	\$ 2.93
2-45 gal Cart Wkly	36.18	\$ 39.33	3,771	9.14%	\$ 36.04	3,460	\$ 36.44	3,494	1.12%	\$ 2.89
1-48 gal Cart Wkly	20.43	\$ 22.21	19,433	12.53%	\$ 19.74	17,292	\$ 19.96	17,462	1.12%	\$ 2.25
1-64 gal Cart Wkly	27.54	\$ 29.94	19,374	26.17%	\$ 23.73	15,377	\$ 24.00	15,528	1.12%	\$ 5.94
1-96 gal Cart Wkly	34.16	\$ 37.14	12,907	24.96%	\$ 29.72	10,343	\$ 30.05	10,444	1.12%	\$ 7.09
1-32 gal Can EOW	8.31	\$ 9.04	24,367	12.69%	\$ 8.02	21,654	\$ 8.11	21,867	1.12%	\$ 0.93
2-32 g Can EOW	14.07	\$ 15.30	4,399	19.12%	\$ 12.84	3,698	\$ 12.98	3,734	1.12%	\$ 2.31
1-35 gal Cart EOW	9.53	\$ 10.36	7,570	7.99%	\$ 9.59	7,020	\$ 9.70	7,089	1.12%	\$ 0.66
1-48 gal Cart EOW	11.64	\$ 12.66	3,185	0.06%	\$ 12.65	3,188	\$ 12.79	3,219	1.12%	\$ (0.13)
1-64 gal Cart EOW	15.20	\$ 16.53	2,773	9.38%	\$ 15.11	2,538	\$ 15.28	2,563	1.12%	\$ 1.25
1-96 gal Cart EOW	18.52	\$ 20.14	2,413	7.75%	\$ 18.69	2,243	\$ 18.90	2,265	1.12%	\$ 1.24
1-32 gal Can Monthly	4.94	\$ 5.37	2,445	19.06%	\$ 4.51	2,057	\$ 4.56	2,077	1.12%	\$ 0.81
1-35 gal Cart Monthly	5.90	\$ 6.41	692	9.66%	\$ 5.85	632	\$ 5.92	638	1.12%	\$ 0.50
1-48 gal Cart Monthly	0.00	\$ -	-	-100.00%	\$ 7.30	-	\$ 7.38	-	1.12%	\$ (7.38)
1-64 gal Cart Monthly	8.53	\$ 9.27	222	7.54%	\$ 8.62	207	\$ 8.72	209	1.12%	\$ 0.55
1-96 gal Cart Monthly	10.09	\$ 10.97	131	4.59%	\$ 10.49	126	\$ 10.61	127	1.12%	\$ 0.36
1-32 gal Can On Call Svc	2.35	\$ 2.56	2,145	-43.31%	\$ 4.51	3,788	\$ 4.56	3,826	1.12%	\$ (2.00)
1-35 gal Cart On Call Svc	3.13	\$ 3.40	81	-41.91%	\$ 5.85	140	\$ 5.92	142	1.12%	\$ (2.52)
1-48 gal Cart On Call Svc	3.21	\$ 3.49	126	-52.17%	\$ 7.30	263	\$ 7.38	265	1.12%	\$ (3.89)
1-64 gal Cart On Call Svc	0.00	\$ -	-	-100.00%	\$ 8.62	-	\$ 8.72	-	1.12%	\$ (8.72)
1-96 gal Cart On Call Svc	0.00	\$ -	-	-100.00%	\$ 10.49	-	\$ 10.61	-	1.12%	\$ (10.61)
Oversized Cans	0.00	\$ -	-		\$ -	-	\$ -	-		
Extra Can, Bag, Box etc	4.93	\$ 5.36	19,193.22	34.59%	\$ 3.98	14,280	\$ 4.02	14,420.52	1.12%	\$ 1.33
Extra Pickup	2.47	\$ 2.68	707.64	-32.56%	\$ 3.98	1,051	\$ 4.02	1,061.04	1.12%	\$ (1.34)
Drive-in up to 250' Wkly	2.77	\$ 3.01	830.59	-36.69%	\$ 4.76	1,314	\$ 4.81	1,326.67	1.12%	\$ (1.80)
Drive-in up to 250' EOW	2.72	\$ 2.95	1,876.77	23.64%	\$ 2.39	1,520	\$ 2.42	1,534.97	1.12%	\$ 0.54
Drive-in up to 250' Mthly	0.00	\$ -	-	-100.00%	\$ 1.10	-	\$ 1.11	-	1.12%	\$ (1.11)

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue
Drive-in over 250' Wkly	5	5		12	5		\$ 5.98	30	359	358
Drive-in over 250' EOW	1	1		12	1		\$ 2.99	3	36	36
Walk in 5-25' Res Wkly	6	6		12	6		\$ 2.51	15	181	180
Walk in 5-25' Res EOW	11	11		12	11		\$ 1.26	14	166	166
Walk in 5-25' Res Mthly	1	1		12	1		\$ 0.58	1	7	7
Walk in over 25' Wkly	1	1		12	1		\$ 1.47	1	18	18
Sub Total	2,060	2,057			2,057	161		25,113	301,351	300,935
Total	11,399	11,383			11,383	1,012	-	144,302	1,731,622	1,729,234 2,388
COMMERCIAL - Mason										
Extra Can	141	141		12	141		\$ 4.51	636	7,631	7,610
1 Yard Wkly	1	1		52	1		\$ 69.71	70	837	834
1.50 Yard Wkly	75	75		52	75		\$ 75.30	5,648	67,770	67,587
2 Yard Wkly	231	230		52	230		\$ 99.42	22,966	275,592	274,848
1 Yard EOW	7	7		26	7		\$ 34.94	245	2,935	2,927
1.50 Yard EOW	181	181		26	181		\$ 37.74	6,831	81,971	81,750
2 Yard EOW	109	109		26	109		\$ 49.82	5,430	65,165	64,989
1 Yard Rent Mthly	8	8		12	8	8	\$ 8.38	67	804	802
1.5 Yard Rent Mthly	253	252		12	252	252	\$ 9.43	2,386	28,629	28,552
2 Yard Rent Mthly	298	297		12	297	297	\$ 13.62	4,059	48,705	48,574
1 Yard Rent Temporary	-	-		1	-	-	\$ 14.10	-	-	-
1.5 Yard Rent Temporary	1	1		12	1	1	\$ 15.60	16	187	187
2 Yard Rent Temporary	8	8		12	8	8	\$ 20.40	163	1,958	1,953
Extra Yardage	-	-		1	-	-	\$ 17.82	-	-	-
Sub Total	1,313	1,309			1,309	566		48,515	582,185	580,614
COMMERCIAL - Kitsap										
Extra Can	82	82		12	82		\$ 4.24	348	4,172	4,161
1 Yard Wkly	-	-		52	-		\$ -	-	-	-
1.50 Yard Wkly	41	41		52	41		\$ 66.47	2,725	32,703	32,615
2 Yard Wkly	133	133		52	133		\$ 86.86	11,552	138,629	138,254
1 Yard EOW	2	2		26	2		\$ 31.60	63	758	756
1.50 Yard EOW	60	60		26	60		\$ 33.31	1,999	23,983	23,918
2 Yard EOW	45	45		26	45		\$ 43.53	1,959	23,506	23,443
1 Yard Rent Mthly	2	2		12	2	2	\$ 8.38	17	201	201
1.5 Yard Rent Mthly	100	100		12	100	100	\$ 9.43	943	11,316	11,285
2 Yard Rent Mthly	136	136		12	136	136	\$ 13.62	1,852	22,228	22,168
1.5 Yard Rent Temporary	-	-		1	-	-	\$ 15.60	-	-	-
2 Yard Rent Temporary	2	2		12	2	2	\$ 20.40	41	490	488
Sub Total	603	601			601	239		21,499	257,986	257,290
Total	1,916	1,911			1,911	806		70,014	840,171	837,904 (2,268)

	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll
Drive-in over 250' Wkly	-	-	0.0	0.00	30.00	0.50	0.50	-	0.00	0.5	-	-	121	17
Drive-in over 250' EOW	-	-	0.0	0.00	30.00	0.10	0.10	-	0.00	0.1	-	-	24	3
Walk in 5-25' Res Wkly	-	-	0.0	0.00	30.00	0.60	0.60	-	0.00	0.6	-	-	145	20
Walk in 5-25' Res EOW	-	-	0.0	0.00	30.00	1.10	1.10	-	0.00	1.1	-	-	265	37
Walk in 5-25' Res Mthly	-	-	0.0	0.00	30.00	0.10	0.10	-	0.00	0.1	-	-	24	3
Walk in over 25' Wkly	-	-	0.0	0.00	54.00	0.18	0.18	-	0.00	0.2	-	-	24	6
Sub Total			1,627	1,543	1,020	416	416		1,789	2,205			49,704	73,290
Total			8,473	7,858	2,228	2,193	2,193		9,107	11,301	-	-	275,038	375,667
COMMERCIAL - Mason														
Extra Can	34	12	28.7	9.77	9.00	4.22	4.22	-	11.32	15.5	-	-	3,398	517
1 Yard Wkly	175	60	4.5	1.55	80.00	1.15	1.15	-	1.79	2.9	-	-	24	98
1.50 Yard Wkly	250	85	486.2	165.57	80.00	86.43	86.43	-	191.89	278.3	-	-	1,807	9,252
2 Yard Wkly	324	110	1,940.7	660.92	80.00	266.21	266.21	-	765.98	1032.2	-	-	5,566	34,313
1 Yard EOW	175	60	15.9	5.41	80.00	4.03	4.03	-	6.27	10.3	-	-	169	342
1.50 Yard EOW	250	85	586.7	199.79	80.00	104.30	104.30	-	231.55	335.8	-	-	4,361	11,165
2 Yard EOW	324	110	457.9	155.93	80.00	62.81	62.81	-	180.72	243.5	-	-	2,627	8,096
1 Yard Rent Mthly	-	-	0.0	0.00	0.00	0.00	0.00	-	0.00	0.0	-	-	193	-
1.5 Yard Rent Mthly	-	-	0.0	0.00	0.00	0.00	0.00	-	0.00	0.0	-	-	6,096	-
2 Yard Rent Mthly	-	-	0.0	0.00	0.00	0.00	0.00	-	0.00	0.0	-	-	7,181	-
1 Yard Rent Temporary	-	-	0.0	0.00	0.00	0.00	0.00	-	0.00	0.0	-	-	-	-
1.5 Yard Rent Temporary	-	-	0.0	0.00	0.00	0.00	0.00	-	0.00	0.0	-	-	24	-
2 Yard Rent Temporary	-	-	0.0	0.00	0.00	0.00	0.00	-	0.00	0.0	-	-	193	-
Extra Yardage	175	60	0.0	0.00	47.23	0.00	0.00	-	0.00	0.0	-	-	-	-
Sub Total			3,521	1,199	536	529	529		1,390	1,919			31,639	63,782
COMMERCIAL - Kitsap														
Extra Can	34	20	16.7	9.6	9.00	2.45	2.45	-	11.10	13.6	-	-	1,976	451
1 Yard Wkly	175	100	0.0	0.0	80.00	0.00	0.00	-	0.00	0.0	-	-	-	-
1.50 Yard Wkly	250	144	265.8	152.6	80.00	47.25	47.25	-	176.85	224.1	-	-	988	7,450
2 Yard Wkly	324	186	1,117.4	641.5	80.00	153.27	153.27	-	743.49	896.8	-	-	3,205	29,811
1 Yard EOW	175	100	4.5	2.6	80.00	1.15	1.15	-	3.02	4.2	-	-	48	139
1.50 Yard EOW	250	144	194.5	111.7	80.00	34.57	34.57	-	129.40	164.0	-	-	1,446	5,451
2 Yard EOW	324	186	189.0	108.5	80.00	25.93	25.93	-	125.78	151.7	-	-	1,084	5,043
1 Yard Rent Mthly	-	-	0.0	0.0	0.00	0.00	0.00	-	0.00	0.0	-	-	48	-
1.5 Yard Rent Mthly	-	-	0.0	0.0	0.00	0.00	0.00	-	0.00	0.0	-	-	2,410	-
2 Yard Rent Mthly	-	-	0.0	0.0	0.00	0.00	0.00	-	0.00	0.0	-	-	3,277	-
1.5 Yard Rent Temporary	-	-	0.0	0.0	0.00	0.00	0.00	-	0.00	0.0	-	-	-	-
2 Yard Rent Temporary	-	-	0.0	0.0	0.00	0.00	0.00	-	0.00	0.0	-	-	48	-
Sub Total			1,788	1,026	489	265	265		1,190	1,454			14,530	48,344
Total			5,308	2,225	1,025	794	794	-	2,579	3,373	-	-	46,169	112,127

	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses
Drive-in over 250' Wkly		4	2	17			160	-	-	2	7	-	168	
Drive-in over 250' EOW		1	0	3			32	-	-	0	1	-	33	
Walk in 5-25' Res Wkly		4	2	20			192	-	-	1	3	-	196	
Walk in 5-25' Res EOW		8	4	37			351	-	-	1	3	-	355	
Walk in 5-25' Res Mthly		1	0	3			32	-	-	0	0	-	32	
Walk in over 25' Wkly		1	1	6			38	-	-	0	0	-	39	
Sub Total	-	15,756	8,634	74,349	-	4,570	-	226,303	-	95,709	1,298	5,543	-	328,853
Total	-	80,759	44,257	381,095	-	28,635	-	1,185,451	-	631,642	7,460	31,851	-	1,856,404
COMMERCIAL - Mason														
Extra Can		111	61	524			4,610	-	829	33	140	-	5,613	
1 Yard Wkly		21	12	99			254	-	131	4	15	-	404	
1.50 Yard Wkly		1,989	1,090	9,386			23,525	-	14,051	292	1,245	-	39,113	
2 Yard Wkly		7,376	4,042	34,809			86,107	-	56,089	1,186	5,062	-	148,444	
1 Yard EOW		74	40	347			972	-	459	13	54	-	1,498	
1.50 Yard EOW		2,400	1,315	11,326			30,567	-	16,956	353	1,506	-	49,381	
2 Yard EOW		1,740	954	8,212			21,629	-	13,233	280	1,197	-	36,339	
1 Yard Rent Mthly		-	-	-		226	419	-	-	3	15	-	437	
1.5 Yard Rent Mthly		-	-	-		7,142	13,238	-	-	123	526	-	13,887	
2 Yard Rent Mthly		-	-	-		8,412	15,592	-	-	210	895	-	16,697	
1 Yard Rent Temporary		-	-	-		-	-	-	-	-	-	-	-	
1.5 Yard Rent Temporary		-	-	-		28	52	-	-	1	3	-	57	
2 Yard Rent Temporary		-	-	-		226	419	-	-	8	36	-	463	
Extra Yardage		-	-	-		-	-	-	-	-	-	-	-	
Sub Total		13,712	7,514	64,704		16,033	197,384		101,749	2,505	10,694		312,332	
COMMERCIAL - Kitsap														
Extra Can		97	53	457			3,033	-	594	18	77	-	3,722	
1 Yard Wkly		-	-	-			-	-	-	-	-	-	-	
1.50 Yard Wkly		1,602	878	7,557			18,474	-	9,464	141	601	-	28,679	
2 Yard Wkly		6,409	3,512	30,242			73,178	-	39,787	596	2,546	-	116,108	
1 Yard EOW		30	16	141			374	-	162	3	14	-	553	
1.50 Yard EOW		1,172	642	5,530			14,240	-	6,925	103	441	-	21,709	
2 Yard EOW		1,084	594	5,116			12,922	-	6,731	101	432	-	20,186	
1 Yard Rent Mthly		-	-	-		56	105	-	-	1	4	-	109	
1.5 Yard Rent Mthly		-	-	-		2,823	5,232	-	-	49	208	-	5,489	
2 Yard Rent Mthly		-	-	-		3,839	7,116	-	-	96	408	-	7,620	
1.5 Yard Rent Temporary		-	-	-		-	-	-	-	-	-	-	-	
2 Yard Rent Temporary		-	-	-		56	105	-	-	2	9	-	116	
Sub Total		10,393	5,695	49,043		6,775	134,780		63,662	1,110	4,739		204,290	
Total	-	24,105	13,209	113,747	-	22,808	-	332,164	-	165,411	3,615	15,433	-	516,622

	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	Staff COS to Proposed Rate Diff
Drive-in over 250' Wkly	2.80	\$ 3.04	182.37	-49.10%	\$ 5.98	359	\$ 6.05	362.32	1.12%	\$ (3.00)
Drive-in over 250' EOW	2.73	\$ 2.97	35.59	-0.68%	\$ 2.99	36	\$ 3.02	36.23	1.12%	\$ (0.05)
Walk in 5-25' Res Wkly	2.72	\$ 2.96	212.68	17.85%	\$ 2.51	181	\$ 2.54	182.50	1.12%	\$ 0.42
Walk in 5-25' Res EOW	2.69	\$ 2.93	385.84	132.31%	\$ 1.26	166	\$ 1.27	167.95	1.12%	\$ 1.65
Walk in 5-25' Res Mthly	2.68	\$ 2.91	34.87	401.77%	\$ 0.58	7	\$ 0.59	7.03	1.12%	\$ 2.32
Walk in over 25' Wkly	3.22	\$ 3.50	41.92	137.94%	\$ 1.47	18	\$ 1.49	17.81	1.12%	\$ 2.01
Sub Total			357,520			301,351		304,311		
Total			2,018,228			1,731,622		1,748,632		
COMMERCIAL - Mason										
Extra Can	3.33	\$ 3.62	6,102	-19.82%	\$ 4.51	7,631	\$ 4.56	7,696	1.12%	\$ (0.94)
1 Yard Wkly	7.79	\$ 8.47	439	-87.85%	\$ 69.71	837	\$ 70.49	844	1.12%	\$ (62.02)
1.50 Yard Wkly	10.06	\$ 10.93	42,522	-85.48%	\$ 75.30	67,770	\$ 76.14	68,345	1.12%	\$ (65.21)
2 Yard Wkly	12.39	\$ 13.47	161,384	-86.45%	\$ 99.42	275,592	\$ 100.54	277,932	1.12%	\$ (87.06)
1 Yard EOW	8.25	\$ 8.97	1,629	-74.32%	\$ 34.94	2,935	\$ 35.33	2,960	1.12%	\$ (26.36)
1.50 Yard EOW	10.52	\$ 11.44	53,686	-69.69%	\$ 37.74	81,971	\$ 38.16	82,667	1.12%	\$ (26.72)
2 Yard EOW	12.86	\$ 13.98	39,507	-71.94%	\$ 49.82	65,165	\$ 50.38	65,718	1.12%	\$ (36.40)
1 Yard Rent Mthly	4.56	\$ 4.96	475	-40.81%	\$ 8.38	804	\$ 8.47	811	1.12%	\$ (3.51)
1.5 Yard Rent Mthly	4.59	\$ 4.99	15,098	-47.12%	\$ 9.43	28,629	\$ 9.54	28,872	1.12%	\$ (4.55)
2 Yard Rent Mthly	4.68	\$ 5.09	18,152	-62.63%	\$ 13.62	48,705	\$ 13.77	49,119	1.12%	\$ (8.68)
1 Yard Rent Temporary	0.00	\$ -	-	-100.00%	\$ 14.10	-	\$ 14.26	-	1.12%	\$ (14.26)
1.5 Yard Rent Temporary	4.73	\$ 5.14	61	-67.06%	\$ 15.60	187	\$ 15.77	189	1.12%	\$ (10.64)
2 Yard Rent Temporary	4.84	\$ 5.26	503	-74.23%	\$ 20.40	1,958	\$ 20.63	1,975	1.12%	\$ (15.37)
Extra Yardage	0.00	\$ -	-	-100.00%	\$ 17.82	-	\$ 18.02	-	1.12%	\$ (18.02)
Sub Total			339,558			582,185	476	587,127		\$ (476.07)
COMMERCIAL - Kitsap										
Extra Can	3.79	\$ 4.12	4,046	-2.75%	\$ 4.24	4,172	\$ 4.29	4,208	1.12%	\$ (0.16)
1 Yard Wkly	0.00	\$ -	-		\$ -	-	\$ -	-		
1.50 Yard Wkly	13.49	\$ 14.66	31,179	-77.94%	\$ 66.47	32,703	\$ 67.22	32,981	1.12%	\$ (52.55)
2 Yard Wkly	16.83	\$ 18.30	126,229	-78.93%	\$ 86.86	138,629	\$ 87.83	139,805	1.12%	\$ (69.53)
1 Yard EOW	10.66	\$ 11.59	601	-63.33%	\$ 31.60	758	\$ 31.95	765	1.12%	\$ (20.37)
1.50 Yard EOW	13.95	\$ 15.17	23,601	-54.46%	\$ 33.31	23,983	\$ 33.68	24,187	1.12%	\$ (18.51)
2 Yard EOW	17.30	\$ 18.81	21,945	-56.79%	\$ 43.53	23,506	\$ 44.02	23,706	1.12%	\$ (25.21)
1 Yard Rent Mthly	4.56	\$ 4.96	119	-40.81%	\$ 8.38	201	\$ 8.47	203	1.12%	\$ (3.51)
1.5 Yard Rent Mthly	4.59	\$ 4.99	5,967	-47.12%	\$ 9.43	11,316	\$ 9.54	11,412	1.12%	\$ (4.55)
2 Yard Rent Mthly	4.68	\$ 5.09	8,284	-62.63%	\$ 13.62	22,228	\$ 13.77	22,417	1.12%	\$ (8.68)
1.5 Yard Rent Temporary	0.00	\$ -	-	-100.00%	\$ 15.60	-	\$ 15.77	-	1.12%	\$ (15.77)
2 Yard Rent Temporary	4.84	\$ 5.26	126	-74.23%	\$ 20.40	490	\$ 20.63	494	1.12%	\$ (15.37)
Sub Total			222,098			257,986		260,176		
Total			561,657			840,171		847,303		

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue
DROPBOX-Mason										
10 Yd Rent per month	105	105		1	24	209	\$ 83.00	723	8,681	8,674
20 Yd Rent per month	343	343		1	79	686	\$ 96.40	2,757	33,084	33,058
40 Yd Rent per month	40	40		1	9	79	\$ 163.90	541	6,496	6,491
10 Yd Rent per day	15	15		1	3	29	\$ 138.00	169	2,024	2,022
20 Yd Rent per day	130	130		1	30	261	\$ 178.20	1,934	23,214	23,195
40 Yd Rent per day	39	39		1	9	78	\$ 280.50	913	10,958	10,950
10 Yd. Pickup	182	182		1	42		\$ 83.00	1,259	15,106	15,094
20 Yd. Pickup	384	384		1	89		\$ 96.40	3,085	37,018	36,988
40 Yd. Pickup	90	90		1	21		\$ 163.90	1,229	14,751	14,739
10 Yd. Pickup Temporary	21	21		1	5		\$ 83.00	145	1,743	1,742
20 Yd. Pickup Temporary	282	282		1	65		\$ 96.40	2,265	27,185	27,163
40 Yd. Pickup Temporary	157	156		1	36		\$ 163.90	2,139	25,669	25,649
Customer Owned Compactor		-						-	-	
10 Yd Pickup	17	17		1	4		\$ 125.30	178	2,130	2,128
15 Yd Pickup	59	59		1	14		\$ 144.55	711	8,528	8,522
20 Yd Pickup	122	122		1	28		\$ 154.20	1,568	18,812	18,798
25 Yd Pickup	-	-		1	-		\$ -	-	-	-
30 Yd Pickup	52	52		1	12		\$ 192.80	835	10,026	10,018
35 Yd Pickup	134	134		1	31		\$ 221.60	2,475	29,694	29,671
Mileage	3,065	3,063		1	707		\$ 2.40	613	7,356	7,350
Delivery	230	230		1	53		\$ 77.10	1,478	17,733	17,719
Lid	317	317		1	73		\$ 14.40	381	4,571	4,567
Special Pickup	8	8		1	8		\$ 125.00	83	1,000	999
Subtotal	5,791	5,787			1,343	1,343		25,482	305,780	305,538
	3,620	3,618	-	4	842	-	219	2,555	30,660	30,636
DROPBOX-Kitsap										
10 Yd Rent per month	-	-		1	-	-	\$ -	-	-	-
20 Yd Rent per month	27	27		1	6	54	\$ 96.40	217	2,603	2,601
40 Yd Rent per month	-	-		1	-	-	\$ 163.90	-	-	-
10 Yd Rent per day	1	1		1	0	2	\$ 135.00	11	135	135
20 Yd Rent per day	66	66		1	15	132	\$ 178.20	980	11,761	11,752
40 Yd Rent per day	10	10		1	2	20	\$ 280.50	234	2,805	2,803
20 Yd. Pickup	29	29		1	7		\$ 96.40	233	2,796	2,793
40 Yd. Pickup	2	2		1	0		\$ 163.90	27	328	328
10 Yd. Pickup Temporary	3	3		1	1		\$ 83.00	21	249	249
20 Yd. Pickup Temporary	82	82		1	19		\$ 96.40	659	7,905	7,899
40 Yd. Pickup Temporary	23	23		1	5		\$ 163.90	314	3,770	3,767
Customer Owned Compactor		-						-	-	
10 Yd Pickup	-	-		1	-		\$ -	-	-	-
15 Yd Pickup	11	11		1	3		\$ 144.55	133	1,590	1,589
20 Yd Pickup	14	14		1	3		\$ 154.20	180	2,159	2,157
25 Yd Pickup	51	51		1	12		\$ 168.80	717	8,609	8,602
30 Yd Pickup	28	28		1	6		\$ 192.80	450	5,398	5,394
35 Yd Pickup	17	17		1	4		\$ 221.60	314	3,767	3,764
40 Yd Pickup	-	-		1	-		\$ -	-	-	-
Mileage	611	611		1	141		\$ 2.40	122	1,466	1,465
Delivery	47	47		1	11		\$ 77.10	302	3,624	3,621
Lid	33	33		1	8		\$ 14.40	40	475	475
Return Trip	-	-		1	-		\$ 25.00	-	-	-
Redelivery	-	-		1	-		\$ 37.00	-	-	-
Tire Fee	-	-		1	-		\$ 10.23	-	-	-
Time Charge	1	1		1	1		\$ 150.00	13	150	150

	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll
DROPBOX-Mason														
10 Yd Rent per month	-	-	0.0	0.00	0.00			0.00		0.00	-	-	583	
20 Yd Rent per month	-	-	0.0	0.00	0.00			0.00		0.00	-	-	1,914	
40 Yd Rent per month	-	-	0.0	0.00	0.00			0.00		0.00	-	-	221	
10 Yd Rent per day	-	-	0.0	0.00	0.00			0.00		0.00	-	-	82	
20 Yd Rent per day	-	-	0.0	0.00	0.00			0.00		0.00	-	-	726	
40 Yd Rent per day	-	-	0.0	0.00	0.00			0.00		0.00	-	-	218	
				0.00										
10 Yd. Pickup	1,800	2,547	163.7	231.58	900.00			45.46		45.46	19,595	-	1,015	
20 Yd. Pickup	2,400	3,396	460.4	651.49	900.00			95.92		95.92	55,125	-	2,141	
40 Yd. Pickup	4,800	6,792	215.8	305.39	900.00			22.48		22.48	25,840	-	502	
10 Yd. Pickup Temporary	1,800	2,547	18.9	26.73	900.00			5.25		5.25	2,262	-	117	
20 Yd. Pickup Temporary	2,400	3,396	338.1	478.43	900.00			70.44		70.44	40,482	-	1,572	
40 Yd. Pickup Temporary	4,800	6,792	375.6	531.42	900.00			39.12		39.12	44,965	-	873	
Customer Owned Compactor		-		0.00										
10 Yd Pickup	4,800	6,792	40.8	57.69	900.00			4.25		4.25	4,881	-	95	
15 Yd Pickup	5,400	7,641	159.2	225.22	900.00			14.74		14.74	19,056	-	329	
20 Yd Pickup	7,200	10,188	438.9	620.94	900.00			30.48		30.48	52,540	-	680	
25 Yd Pickup	9,000	12,734	0.0	0.00	900.00			0.00		0.00	-	-	-	
30 Yd Pickup	10,800	15,281	280.6	397.00	900.00			12.99		12.99	33,592	-	290	
35 Yd Pickup	12,000	16,979	803.4	1136.70	900.00			33.47		33.47	96,180	-	747	
				0.00										
Mileage	-	-	0.0	0.00	180.00			153.13		153.13	-	-	17,089	
Delivery	-	-	0.0	0.00	900.00			57.45		57.45	-	-	1,282	
Lid	-	-	0.0	0.00	900.00			79.30		79.30	-	-	1,770	
Special Pickup	-	-	0.0	0.00	900.00			2.00		2.00	-	-	193	
Subtotal		95,084	3,295	4,663	13,680			666		666	394,517		32,440	
	-	-	-	-	2,880			292		292	-	-	20,335	-
DROPBOX-Kitsap														
10 Yd Rent per month	-	-	0.0	0.00				0.00		0.00	-	-	-	
20 Yd Rent per month	-	-	0.0	0.00				0.00		0.00	-	-	151	
40 Yd Rent per month	-	-	0.0	0.00				0.00		0.00	-	-	-	
10 Yd Rent per day	-	-	0.0	0.00				0.00		0.00	-	-	6	
20 Yd Rent per day	-	-	0.0	0.00				0.00		0.00	-	-	368	
40 Yd Rent per day	-	-	0.0	0.00				0.00		0.00	-	-	56	
20 Yd. Pickup	1,800	2,452	26.1	35.52	900.00			7.24		7.24	2,250	-	162	
40 Yd. Pickup	4,800	6,538	4.8	6.54	900.00			0.50		0.50	414	-	11	
10 Yd. Pickup Temporary	1,800	2,452	2.7	3.68	900.00			0.75		0.75	233	-	17	
20 Yd. Pickup Temporary	2,400	3,269	98.3	133.92	900.00			20.48		20.48	8,481	-	457	
40 Yd. Pickup Temporary	4,800	6,538	55.2	75.13	900.00			5.75		5.75	4,758	-	128	
Customer Owned Compactor														
10 Yd Pickup	4,800	6,538	0.0	0.00	900.00			0.00		0.00	-	-	-	
15 Yd Pickup	5,400	7,355	29.7	40.43	900.00			2.75		2.75	2,560	-	61	
20 Yd Pickup	7,200	9,807	50.4	68.59	900.00			3.50		3.50	4,344	-	78	
25 Yd Pickup	9,000	12,259	229.3	312.35	900.00			12.74		12.74	19,781	-	284	
30 Yd Pickup	10,800	14,710	151.1	205.78	900.00			6.99		6.99	13,032	-	156	
35 Yd Pickup	12,000	16,345	101.9	138.82	900.00			4.25		4.25	8,792	-	95	
40 Yd Pickup	14,400	19,614	0.0	0.00	900.00			0.00		0.00	-	-	-	
Mileage	-	-	0.0	0.00	180.00			30.53		30.53	-	-	3,407	
Delivery	-	-	0.0	0.00	900.00			11.74		11.74	-	-	262	
Lid	-	-	0.0	0.00	900.00			8.24		8.24	-	-	184	
Return Trip	-	-	0.0	0.00	2250.00			0.00		0.00	-	-	-	
Redelivery	-	-	0.0	0.00	900.00			0.00		0.00	-	-	-	
Tire Fee	-	-	0.0	0.00	0.00			0.00		0.00	-	-	-	
Time Charge	-	-	0.0	0.00	4500.00			1.25		1.25	-	-	24	

	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses
DROPBOX-Mason														
10 Yd Rent per month	-	-	-	-	-	-	4,430	5,013	-	-	37	160	-	5,210
20 Yd Rent per month	-	-	-	-	-	-	14,535	16,448	-	-	143	609	-	17,200
40 Yd Rent per month	-	-	-	-	-	-	1,678	1,899	-	-	28	120	-	2,047
10 Yd Rent per day	-	-	-	-	-	-	621	703	-	-	9	37	-	749
20 Yd Rent per day	-	-	-	-	-	-	5,517	6,243	-	-	100	427	-	6,770
40 Yd Rent per day	-	-	-	-	-	-	1,654	1,872	-	-	47	202	-	2,121
10 Yd. Pickup	6,716	325	178	-	6,825	-	-	15,059	-	-	150	639	-	15,848
20 Yd. Pickup	14,171	686	376	-	14,401	-	-	31,774	-	-	397	1,697	-	33,868
40 Yd. Pickup	3,321	161	88	-	3,375	-	-	7,447	-	-	175	747	-	8,369
10 Yd. Pickup Temporary	775	37	21	-	788	-	-	1,738	-	-	17	74	-	1,829
20 Yd. Pickup Temporary	10,407	503	276	-	10,576	-	-	23,334	-	-	292	1,246	-	24,872
40 Yd. Pickup Temporary	5,780	280	153	-	5,873	-	-	12,959	-	-	305	1,301	-	14,564
Customer Owned Compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Yd Pickup	627	30	17	-	638	-	-	1,407	-	-	30	129	-	1,566
15 Yd Pickup	2,177	105	58	-	2,213	-	-	4,882	-	-	119	508	-	5,509
20 Yd Pickup	4,502	218	119	-	4,575	-	-	10,095	-	-	308	1,314	-	11,716
25 Yd Pickup	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Yd Pickup	1,919	93	51	-	1,950	-	-	4,303	-	-	188	803	-	5,294
35 Yd Pickup	4,945	239	131	-	5,025	-	-	11,088	-	-	543	2,318	-	13,949
Mileage	22,621	1,094	600	-	22,989	-	-	64,394	-	-	32	135	-	64,561
Delivery	8,488	411	225	-	8,626	-	-	19,031	-	-	76	326	-	19,434
Lid	11,714	567	311	-	11,905	-	-	26,266	-	-	20	84	-	26,370
Special Pickup	295	14	8	-	300	-	-	810	-	-	4	18	-	833
Subtotal	98,458	4,763	2,610	-	100,058	-	28,435	266,764	-	-	3,020	12,894	-	282,678
	43,118	2,086	1,143	-	43,819	-	-	110,501	-	-	132	564	-	111,197
DROPBOX-Kitsap														
10 Yd Rent per month	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Yd Rent per month	-	-	-	-	-	-	1,143	1,294	-	-	11	48	-	1,353
40 Yd Rent per month	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Yd Rent per day	-	-	-	-	-	-	42	48	-	-	1	2	-	51
20 Yd Rent per day	-	-	-	-	-	-	2,795	3,163	-	-	51	216	-	3,430
40 Yd Rent per day	-	-	-	-	-	-	424	479	-	-	12	52	-	543
20 Yd. Pickup	1,070	52	28	-	1,088	-	-	2,400	-	-	22	93	-	2,514
40 Yd. Pickup	74	4	2	-	75	-	-	165	-	-	3	14	-	182
10 Yd. Pickup Temporary	111	5	3	-	113	-	-	248	-	-	2	9	-	259
20 Yd. Pickup Temporary	3,026	146	80	-	3,075	-	-	6,785	-	-	71	302	-	7,157
40 Yd. Pickup Temporary	849	41	23	-	863	-	-	1,903	-	-	37	157	-	2,097
Customer Owned Compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Yd Pickup	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Yd Pickup	406	20	11	-	413	-	-	910	-	-	18	76	-	1,005
20 Yd Pickup	517	25	14	-	525	-	-	1,158	-	-	28	120	-	1,306
25 Yd Pickup	1,882	91	50	-	1,913	-	-	4,220	-	-	122	523	-	4,865
30 Yd Pickup	1,033	50	27	-	1,050	-	-	2,317	-	-	79	339	-	2,736
35 Yd Pickup	627	30	17	-	638	-	-	1,407	-	-	54	231	-	1,692
40 Yd Pickup	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mileage	4,509	218	120	-	4,583	-	-	12,837	-	-	6	27	-	12,870
Delivery	1,734	84	46	-	1,763	-	-	3,889	-	-	16	67	-	3,971
Lid	1,218	59	32	-	1,238	-	-	2,731	-	-	2	9	-	2,741
Return Trip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Redelivery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Time Charge	185	9	5	-	188	-	-	410	-	-	1	3	-	413

	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	Staff COS to Proposed Rate Diff
DROPBOX-Mason										
10 Yd Rent per month	49.85	\$ 54.20	5,664	-34.70%	\$ 83.00	8,681	\$ 83.93	8,772	1.12%	\$ (29.73)
20 Yd Rent per month	50.16	\$ 54.53	18,699	-43.44%	\$ 97.48	33,084	\$ 97.48	33,429	1.12%	\$ (42.95)
40 Yd Rent per month	51.69	\$ 56.20	2,225	-65.71%	\$ 163.90	6,496	\$ 165.74	6,564	1.12%	\$ (109.54)
10 Yd Rent per day	51.10	\$ 55.56	814	-59.74%	\$ 138.00	2,024	\$ 139.55	2,045	1.12%	\$ (83.99)
20 Yd Rent per day	52.02	\$ 56.55	7,361	-68.27%	\$ 178.20	23,214	\$ 180.20	23,455	1.12%	\$ (123.65)
40 Yd Rent per day	54.34	\$ 59.08	2,306	-78.94%	\$ 280.50	10,958	\$ 283.65	11,072	1.12%	\$ (224.57)
10 Yd. Pickup	87.15	\$ 94.74	17,229	14.15%	\$ 83.00	15,106	\$ 83.93	15,263	1.12%	\$ 10.81
20 Yd. Pickup	88.27	\$ 95.96	36,820	-0.46%	\$ 96.40	37,018	\$ 97.48	37,403	1.12%	\$ (1.52)
40 Yd. Pickup	93.07	\$ 101.18	9,099	-38.27%	\$ 163.90	14,751	\$ 165.74	14,905	1.12%	\$ (64.56)
10 Yd. Pickup Temporary	87.15	\$ 94.74	1,988	14.15%	\$ 83.00	1,743	\$ 83.93	1,761	1.12%	\$ 10.81
20 Yd. Pickup Temporary	88.27	\$ 95.96	27,040	-0.46%	\$ 96.40	27,185	\$ 97.48	27,468	1.12%	\$ (1.52)
40 Yd. Pickup Temporary	93.07	\$ 101.18	15,834	-38.27%	\$ 163.90	25,669	\$ 165.74	25,937	1.12%	\$ (64.56)
Customer Owned Compactor										
10 Yd Pickup	92.19	\$ 100.23	1,703	-20.01%	\$ 125.30	2,130	\$ 126.71	2,152	1.12%	\$ (26.48)
15 Yd Pickup	93.44	\$ 101.59	5,989	-29.72%	\$ 144.55	8,528	\$ 146.17	8,617	1.12%	\$ (44.58)
20 Yd Pickup	96.11	\$ 104.49	12,738	-32.24%	\$ 154.20	18,812	\$ 155.93	19,008	1.12%	\$ (51.44)
25 Yd Pickup	0.00	\$ -	-	-	\$ -	-	\$ -	-	-	-
30 Yd Pickup	101.89	\$ 110.77	5,756	-42.55%	\$ 192.80	10,026	\$ 194.96	10,130	1.12%	\$ (84.19)
35 Yd Pickup	104.18	\$ 113.26	15,165	-48.89%	\$ 221.60	29,694	\$ 224.09	30,004	1.12%	\$ (110.83)
Mileage	21.08	\$ 22.92	70,188	854.92%	\$ 2.40	7,356	\$ 2.43	7,433	1.12%	\$ 20.49
Delivery	84.56	\$ 91.93	21,128	19.24%	\$ 77.10	17,733	\$ 77.96	17,918	1.12%	\$ 13.97
Lid	83.14	\$ 90.38	28,668	527.67%	\$ 14.40	4,571	\$ 14.56	4,619	1.12%	\$ 75.82
Special Pickup	104.23	\$ 113.32	906	-9.35%	\$ 125.00	1,000	\$ 126.40	1,010	1.12%	\$ (13.08)
Subtotal			307,320		2,684	305,780	2,714	308,966		\$ (2,714.06)
#	293	-	319		14	219	30,660	221	30,979	0 \$ 97.20
DROPBOX-Kitsap										
10 Yd Rent per month	0.00	\$ -	-	-	\$ -	-	\$ -	-	-	-
20 Yd Rent per month	50.16	\$ 54.53	1,471	-43.44%	\$ 96.40	2,603	\$ 97.48	2,630	1.12%	\$ (42.95)
40 Yd Rent per month	0.00	\$ -	-	-100.00%	\$ 163.90	-	\$ 165.74	-	1.12%	\$ (165.74)
10 Yd Rent per day	51.03	\$ 55.48	55	-58.90%	\$ 135.00	135	\$ 136.51	136	1.12%	\$ (81.03)
20 Yd Rent per day	52.02	\$ 56.55	3,729	-68.27%	\$ 178.20	11,761	\$ 180.20	11,884	1.12%	\$ (123.65)
40 Yd Rent per day	54.34	\$ 59.08	590	-78.94%	\$ 280.50	2,805	\$ 283.65	2,834	1.12%	\$ (224.57)
20 Yd. Pickup	86.77	\$ 94.33	2,733	-2.15%	\$ 96.40	2,796	\$ 97.48	2,825	1.12%	\$ (3.15)
40 Yd. Pickup	91.25	\$ 99.20	198	-39.48%	\$ 163.90	328	\$ 165.74	331	1.12%	\$ (66.54)
10 Yd. Pickup Temporary	86.46	\$ 94.00	282	13.25%	\$ 83.00	249	\$ 83.93	252	1.12%	\$ 10.07
20 Yd. Pickup Temporary	87.35	\$ 94.97	7,781	-1.48%	\$ 96.40	7,905	\$ 97.48	7,987	1.12%	\$ (2.51)
40 Yd. Pickup Temporary	91.24	\$ 99.20	2,280	-39.48%	\$ 163.90	3,770	\$ 165.74	3,809	1.12%	\$ (66.54)
Customer Owned Compactor										
10 Yd Pickup	0.00	\$ -	-	-	\$ -	-	\$ -	-	-	-
15 Yd Pickup	91.39	\$ 99.36	1,092	-31.26%	\$ 144.55	1,590	\$ 146.17	1,607	1.12%	\$ (46.81)
20 Yd Pickup	93.37	\$ 101.51	1,420	-34.17%	\$ 154.20	2,159	\$ 155.93	2,181	1.12%	\$ (54.42)
25 Yd Pickup	95.47	\$ 103.79	5,289	-38.51%	\$ 168.80	8,609	\$ 170.69	8,698	1.12%	\$ (66.90)
30 Yd Pickup	97.78	\$ 106.30	2,974	-44.86%	\$ 192.80	5,398	\$ 194.96	5,455	1.12%	\$ (88.66)
35 Yd Pickup	99.61	\$ 108.30	1,840	-51.13%	\$ 221.60	3,767	\$ 224.09	3,806	1.12%	\$ (115.79)
40 Yd Pickup	0.00	\$ -	-	-	\$ -	-	\$ -	-	-	Match
Mileage	21.08	\$ 22.92	13,992	854.92%	\$ 2.40	1,466	\$ 2.43	1,482	1.12%	\$ 20.49
Delivery	84.56	\$ 91.93	4,317	19.24%	\$ 77.10	3,624	\$ 77.96	3,661	1.12%	\$ 13.97
Lid	83.14	\$ 90.38	2,980	527.67%	\$ 14.40	475	\$ 14.56	480	1.12%	\$ 75.82
Return Trip	0.00	\$ -	-	-100.00%	\$ 25.00	-	\$ 25.28	-	1.12%	\$ (25.28)
Redelivery	0.00	\$ -	-	-100.00%	\$ 37.00	-	\$ 37.42	-	1.12%	\$ (37.42)
Tire Fee	0.00	\$ -	-	-100.00%	\$ 10.23	-	\$ 10.34	-	1.12%	\$ (10.34)
Time Charge	413.72	\$ 449.78	449	199.86%	\$ 150.00	150	\$ 151.68	152	1.12%	\$ 298.10

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue
Clean 10 Yd	-	-		1	-		\$ 52.00	-	-	-
Clean 30 Yd	-	-		1	-		\$ 156.00	-	-	-
Clean 40 Yd	-	-		1	-		\$ 208.00	-	-	-
Subtotal	1,056	1,055			244	208		4,966	59,589	59,542
	692	691	-	10	160	-	732	476	5,715	5,711
Total	6,847	6,842			1,587	1,551		30,447	365,370	365,081
										(289)

	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll
Clean 10 Yd	-	-	0.0	0.00				0.00		0.00	-	-	-	-
Clean 30 Yd	-	-	0.0	0.00				0.00		0.00	-	-	-	-
Clean 40 Yd	-	-	0.0	0.00				0.00		0.00	-	-	-	-
Subtotal	-	-	749	1,021		20,430		117		117	64,644	-	5,906	-
	-	-	-	-	-	9,630	-	52	-	52	-	-	3,877	-
Total	-	95,084	4,045	5,683		34,110	-	783	-	783	459,161	-	38,346	-

	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses
Clean 10 Yd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clean 30 Yd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clean 40 Yd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	17,241	834	457		17,521		4,404	46,364			536	2,287		49,187
	7,646	370	203	-	7,771	-	-	19,866	-	-	25	105	-	19,996
Total	115,699	5,597	3,067		117,579		32,840	313,128			3,556	15,182		331,866

	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	Staff COS to Proposed Rate Diff
Clean 10 Yd	0.00	\$ -	-	-100.00%	\$ 52.00	-	\$ 52.58	-	1.12%	\$ (52.58)
Clean 30 Yd	0.00	\$ -	-	-100.00%	\$ 156.00	-	\$ 157.75	-	1.12%	\$ (157.75)
Clean 40 Yd	0.00	\$ -	-	-100.00%	\$ 208.00	-	\$ 210.33	-	1.12%	\$ (210.33)
Subtotal	1,731		53,475	4	3,072	59,589	3,106	60,210		
#	602	-	655	10	732	5,715	740	5,775	0	(85)
Total			360,794			365,370		369,176		

Current Rev	Projected Rev
1,731,622	1,748,632
840,171	847,303
365,370	369,176
2,937,163	2,965,111
	27,948

Mason County Garbage Recycling Matrix												
		Office Payroll & Overhead	Driver Payroll	Mechanic Payroll	All Other Shop Expense	Recycling Truck Expense	Recycling Truck Depr	Container Depn	Processing Fee	UTC Fee	B & O Taxes	Total Expenses
Expenses:												
Repair-Shop, Bldg	2,447				2,447							2,447
Wages-Mechanic	40,464			40,464								40,464
Parts & Material	31,546					31,546						31,546
Outside Repair	2,810					2,810						2,810
Accident Repair	0				-							-
Tires-Tubes	10,198					10,198						10,198
Other Maintenance	908					908						908
Wages-Supervisor	27,644		27,644									27,644
Wages-Driver	154,143		154,143									154,143
Contract Labor	0		-									-
Fuel & Oil	96,131					96,131						96,131
Other Collection Exp	13,525					13,525						13,525
Dump Fee Packer												-
Processing Fee	0								-			-
WUTC Fee	4,290									4,290		4,290
Advertising	(1,822)	(1,822)										(1,822)
Public Liability	4,142					4,142						4,142
Workmen's Comp	413		413									413
Salaries - Office	109,365	109,365										109,365
Corporate OH	32,831	32,831										32,831
Office & Other Exp	13,232	13,232										13,232
Legal & Accounting	11,469	11,469										11,469
Utilities	2,307	461			1,846							2,307
Communication Phone	6,426	2,570	3,855									6,426
Employee Welfare	36,688		36,688									36,688
Pension	2,681		2,681									2,681
Bad Debts	5,285	5,285										5,285
Other General Expense	4,703	4,703										4,703
Depr-Collection Equip Trks	79,508					79,508						79,508
Depr-Collection Cont,DB	50,748							50,748				50,748
Depr-Service Equipment	198				198							198
Depr-Shop Equipment	3,441				3,441							3,441
Depr-Office Equipment	832	832										832
Depr-Leasehold Impr	4,490				4,490							4,490
Operating Tax & License	0											-
State B & O Tax	18,318										18,318	18,318
Vehicle License	6,991					6,991						6,991
Property Tax	7,618							7,618				7,618
Payroll Taxes	26,930	8,132	15,216	3,582								26,930
Property Rent	22,396	6,719			15,677							22,396
Total Expenses	833,296	193,777	240,640	44,046	28,100	245,759	0	58,366	0	4,290	18,318	833,296

Staff

Treatment of Non-reoccurring expenses related to Revenue Sharing

		Current		
	YR	Test Year	Pro forma	Total
Expense		43,481.17	12,010.15	55,491.32
General		4,357.98	-	4,357.98
Non-re-occurring		39,123.19	12,010.15	51,133.34
Amort	5	7,824.64	2,402.03	10,226.67

Mason County DF Calc
 October 1, 2011 - September 30, 2012

0.00075 Increase p/lbs

Service Code	Annual Customers	Lbs Per Unit	Monthly Units	Projected Lbs	Adjusted Lbs	1/1/2013 Increase	Increase per Month	Increase per P-Up	Current Tariff Rate	Proposed Tariff Rate	Revenue Check
Residential											
1-20 GAL CAN WEEKLY SVC	168	20	4.33	14,506	1,669	1.25	0.01		12.73	12.74	1.25
1-32 GAL CAN-WEEKLY SVC	28,054	34	4.33	4,130,112	475,068	356.30	0.01		14.85	14.86	356.30
2-32 GAL CANS-WEEKLY SVC	5,485	68	4.33	1,615,054	185,772	139.33	0.03		22.33	22.36	139.33
3-32 GAL CANS-WEEKLY SVC	390	102	4.33	172,027	19,788	14.84	0.04		30.00	30.04	14.84
4-32 GAL CANS-WEEKLY SVC	43	136	4.33	25,175	2,896	2.17	0.05		38.51	38.56	2.17
5-32 GAL CANS-WEEKLY SVC	7	170	4.33	4,969	572	0.43	0.06		46.04	46.10	0.43
6-32 GAL CANS-WEEKLY SVC	24	204	4.33	21,420	2,464	1.85	0.08		53.29	53.37	1.85
1-35 GAL CART WEEKLY SVC	9,288	37	4.33	1,488,023	171,161	128.37	0.01		17.08	17.09	128.37
1-45 GAL CAN-WEEKLY SVC	6,004	45	4.33	1,169,807	134,558	100.92	0.02		20.00	20.02	100.92
2-45 GAL CANS-WEEKLY SVC	261	90	4.33	101,820	11,712	8.78	0.03		40.00	40.03	8.78
1-48 GAL WEEKLY	3,584	48	4.33	744,841	85,676	64.26	0.02		21.82	21.84	64.26
1-64 GAL CART WEEKLY SVC	3,136	70	4.33	950,590	109,342	82.01	0.03		26.31	26.34	82.01
1-96 GAL CART WEEKLY SVC	918	88	4.33	349,806	40,237	30.18	0.03		33.22	33.25	30.18
1-32 GAL CAN-EOW SVC	17,406	34	2.17	1,284,248	147,721	110.79	0.01		8.58	8.59	110.79
2-32 GAL CAN-EOW SVC	1,670	68	2.17	246,478	28,351	21.26	0.01		13.82	13.83	21.26
1-35 GAL CART EOW SVC	5,632	37	2.17	452,156	52,009	39.01	0.01		10.27	10.28	39.01
1-48 GAL EOW	1,247	48	2.17	129,906	14,942	11.21	0.01		13.62	13.63	11.21
1-64 GAL EOW	1,104	70	2.17	167,693	19,289	14.47	0.01		16.34	16.35	14.47
1-96 GAL EOW	387	88	2.17	73,902	8,501	6.38	0.02		20.35	20.37	6.38
1-32 GAL CAN-MONTHLY SVC	2,584	34	1	87,857	10,106	7.58	0.00		4.77	4.77	7.58
1-35 GAL CART MONTHLY SVC	751	37	1	27,788	3,196	2.40	0.00		6.17	6.17	2.40
1-48 GAL CART MONTHLY SVC	51	48	1	2,448	282	0.21	0.00		7.72	7.72	0.21
1-64 GAL CART MONTHLY SVC	53	70	1	3,710	427	0.32	0.01		9.15	9.16	0.32
1-96 GAL CART MONTHLY SVC	75	88	1	6,600	759	0.57	0.01		11.22	11.23	0.57
1-32 GAL CAN-ON CALL SVC	3,205	34	1	108,977	12,535	9.40	0.00		4.77	4.77	9.40
1-35 GAL CAN-ON CALL SVC	1,175	37	1	43,488	5,002	3.75	0.00		6.17	6.17	3.75
1-48 GAL ON CALL PICKUP	147	48	1	7,036	809	0.61	0.00		7.72	7.72	0.61
1-64 GAL ON CALL PICKUP	179	70	1	12,522	1,440	1.08	0.01		9.15	9.16	1.08
1-96 GAL ON CALL PICKUP	67	88	1	5,896	678	0.51	0.01		11.22	11.23	0.51
EXTRA CAN/BAGS	12,224	34	1	415,614	47,806	35.85	0.00		4.25	4.25	35.85
EXTRA PICKUP	1,155	34	1	39,274	4,517	3.39	0.00		4.25	4.25	3.39
				13,903,743	1,599,286	1,199					1,199
											Revenue
											1,736,374
											0.069%
Commerical											
1YD 1X WEEKLY	12	175	4.33	9,093	1,046	0.78	0.07	0.02	16.10	16.12	1
1.5 YD 1X WEEKLY	899	250	4.33	972,799	111,897	83.92	0.09	0.02	17.39	17.41	84
2 YD 1X WEEKLY	2,767	324	4.33	3,881,496	446,471	334.85	0.12	0.03	22.96	22.99	335
1 YD 1X EOW	83	175	2.17	31,506	3,624	2.72	0.03	0.02	16.10	16.12	3
1.5 YD 1X EOW	2,175	250	2.17	1,179,728	135,699	101.77	0.05	0.02	17.39	17.41	102
2 YD 1X EOW	1,313	324	2.17	923,037	106,173	79.63	0.06	0.03	22.96	22.99	80
				6,997,659	804,910	604					604
											837,913
											0.072%
		Total Lbs		20,901,402	2,404,195	1,803					1,803
		Per DF Schedule		2,404,195							
				11.50%							

Mason County Garbage Inc
October 2011-September 2012

Dump fee schedule

Mason County:

Pass Thru	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Pass-Thru %
Tons	373	344	343	376	343	379	380	427	402	436	452	408	4,663	
Rate	81.04	81.04	81.04	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	
Expense	30,204	27,895	27,786	31,391	28,585	31,602	31,719	35,573	33,565	36,341	37,663	34,034	386,359	85.92%
Misc	123.2	160.4	28	9.51	103.36	240.42	1505.46	130.81	149.02	700.82	146.63	213.45	3,511	
Route Garbage														
Tons	553	563	517	502	492	500	535	600	525	644	635	529	6,595	Less Tribes
Rate	81.04	81.04	81.04	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	-280
Expense	44,805	45,621	41,908	41,874	41,029	41,741	44,596	50,075	43,747	53,710	52,963	44,077	546,146	6,315.06
Misc							40.39						40	
Commercial Route														
Tons	92.28	93.13	79.82	96.97	96.56	95.56	98.91	115.61	101.23	118.16	116.62	94.09	1,199	
Rate	81.04	81.04	81.04	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	
Expense	7,478.37	7,547.26	6,468.61	8,087.30	8,053.10	7,969.70	8,249.09	9,641.87	8,442.58	9,854.54	9,726.11	7,847.11	99,366	
Misc														
Total Dump Fee	82,611	81,223	76,191	81,362	77,771	81,553	86,110	95,421	85,903	100,606	100,499	86,171	1,035,422	

Kitsap County:

Pass Thru	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Pass-Thru %
Tons	91	65	70	66	91	83	98	66	120	93	89	88	1,021	
Rate	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	
Expense	5,641	4,057	4,349	4,068	5,672	5,143	6,089	4,068	7,429	5,783	5,547	5,461	63,308	14.08%
Misc							21.5			16.5			38	
Route Garbage														
Tons	116	115	155	118	109	138	111	118	153	134	159	116	1,543	
Rate	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	
Expense	7,196	7,154	9,626	7,313	6,779	8,587	6,908	7,342	9,487	8,295	9,854	7,169	95,709	
Misc														
Commercial Route														
Tons	83.85	94.20	83.54	89.42	76.63	88.89	78.54	93.71	92.97	91.94	85.91	66.87	1,026	
Rate	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	62.02	
Expense	5200.38	5842.28	5181.15	5545.83	4752.59	5512.96	4871.05	5811.89	5766.00	5702.12	5328.14	4147.28	63,662	
Misc														
Total Dump Fee	18037.28	17053.02	19156.12	16927.12	17203.11	19242.33	17890.08	17221.71	22681.95	19797.16	20728.94	16777.65	222716.47	
Pass Thru	35,968	32,112	32,164	35,468	34,360	36,985	39,335	39,772	41,144	42,841	43,357	39,709	453,216	
General Ledger														
Difference	35,968	32,112	32,164	35,468	34,360	36,985	39,335	39,772	41,144	42,841	43,357	39,709	453,216	
Grand Total	100,648	98,276	95,347	98,289	94,974	100,795	104,000	112,643	108,585	120,403	121,228	102,949	1,258,138	
General Ledger														
Difference	100,648	98,276	95,347	98,289	94,974	100,795	104,000	112,643	108,585	120,403	121,228	102,949	1,258,138	1,258,138.40

Packer tons 1,898.17 4,663
 Increase per ton 2.36 \$1.50
Total \$ Increase 4,480 6,994

RO Tons 1,060 7,794
 Increase per ton 2.36 1.5
Total \$ Increase 2,501 11,690

<u>Mason DF Increase per LB:</u>		
Route Garbage		7,794
Less: Tribes		(280)
		7,514
Lbs		15,028,007
Old Rate: \$	83.40	
New Rate: \$	84.90	
Increase:	\$1.50	0.00075

Please refer to the County Resolution for support of this increase.

Mason				
Fuel Schedule				
				Price per
	Cost	Gallons	Miles	Gallon
Oct 2011	32,413	7,788.04	30,921	4.1619
Nov	32,263	7,705.70	30,395	4.1869
Dec	30,597	7,813.29	32,177	3.9160
Jan 2012	29,115	7,227.27	28,414	4.0285
Feb	32,899	7,745.42	30,458	4.2475
Mar	35,378	7,798.94	30,942	4.5363
Apr	35,053	7,764.05	30,982	4.5148
May	37,102	8,648.57	34,646	4.2900
Jun	29,978	8,146.25	32,316	3.6800
Jul	34,021	8,678.82	33,353	3.9200
Aug	37,999	8,872.19	35,665	4.2829
Sept	32,235	7,469.03	29,332	4.3159
Total	399,054	95,658	379,601	4.1717
Oct 12	34,360	8,259.31	33,756	4.1602
Nov 12	31,975	7,687.10		4.1595
Adjustment:				
Oct 12	(14)			
Nov 12	(211)			
Fuel Adjustment	(225)			
Per IS	399,054			
Difference	(0.13)			

Mason County Garbage and Recycling
 Payroll Schedule
 October 2011 - September 2012

District	Name	Job	Oct-Dec 2011		Jan-March 2012		April-June 2012		July-Sept 2012		TOTAL		
			Hours	Wages	Hours	Wages	Hours	Wages	Hours	Wages	Hours	Wages	
DRIVERS													
2149	15920 Anderson	Brandon	RO	592	10,724	510	8,873	351	11,170	545	10,081	1,998	40,848
2149	2619 Henderson	Kenneth	RO	604	13,665	501	11,681	533	13,281	532	12,646	2,170	51,272
				1,195	24,388	1,011	20,553	883	24,451	1,078	22,727	4,168	92,120
2149	2199 Chakos	Darren	Resi SL	552	13,489	484	11,689	954	13,517	474	11,484	2,464	50,179
2149	3754 Jacobs	Erik	Resi REL	602	10,834	538	10,035	604	10,800	519	9,978	2,264	41,647
2149	15129 Pate	Brandon	Resi REL	536	9,145	506	8,559	538	9,842	529	9,247	2,108	36,793
2149	12876 Simpson	Kyle	Relief Driver	555	9,568	476	8,241	468	10,573	525	9,655	2,024	38,036
2149	3420 Wyatt	Wayne	Resi REL	566	11,426	505	10,088	562	11,199	498	10,081	2,132	42,795
2149	3809 Perez	Anthony P.	Resi	548	10,867	509	10,107	587	11,736	447	8,882	2,090	41,592
2149	16901 Coleman	William	Resi REL	536	7,646	151	2,282	-	-	534	8,465	1,221	18,392
2149	13809 Wolf	Brandon	Resi REL	582	9,382	518	8,304	494	6,172	-	-	1,595	23,858
2149	51118 Chaney	Tim	Resi REL	-	-	-	-	-	-	138	2,048	138	2,048
				4,478	82,357	3,687	69,304	4,207	73,839	3,663	69,840	16,035	295,340
2149	13290 Chappell	Jeffrey	Recy; Delivery	499	9,328	474	8,718	498	10,166	462	8,395	1,932	36,608
2149	2569 Henson Jr.	Dale	Recy; Delivery	518	11,088	439	9,034	463	10,860	474	9,978	1,893	40,961
2149	2483 Peterson	Eric	Recy	560	10,774	496	9,473	501	10,990	511	9,944	2,068	41,182
2149	2523 Reed	Doug	Recy	577	12,402	501	10,485	501	11,631	502	10,622	2,081	45,140
2149	2430 Lund	Larry	Recy	480	11,351	410	9,234	439	10,309	466	10,802	1,795	41,696
2149	2608 Hildebrandt	Gene	Recy	539	11,114	477	9,625	514	10,997	506	10,472	2,037	42,208
				3,172	66,057	2,797	56,569	2,916	64,953	2,921	60,215	11,806	247,794
2149	17516 Harrah	James	Tractor	175	2,964	-	-	369	2,473	210	3,461	754	8,899
				175	2,964	-	-	369	2,473	210	3,461	754	8,899
	Subtotal Drivers Reg			9,020	175,766	7,496	146,427	8,374	165,716	7,872	156,243	32,761	644,152
MECHANICS													
2149	2231 Cress	Gary	Mechanic	568	11,587	483	9,835	916	11,923	488	10,118	2,456	43,464
2149	2326 Galloway	Joshua	Mechanic	560	13,561	480	16,908	56	14,910	480	11,915	1,576	57,294
2149	2905 Proffitt	Zackary	Mechanic	610	12,216	496	9,580	480	13,436	554	13,265	2,139	48,497
2149	16736 Leeberg	Michael	Mechanic	570	8,583	508	7,682	724	9,103	502	7,757	2,305	33,126
	Subtotal Mechani Reg			2,308	45,948	1,967	44,005	2,176	49,372	2,024	43,055	8,476	182,380
G&A													
2149	2765 Bronson	Jessica	G&A	608	10,702	489	9,095	1,003	11,006	487	9,149	2,588	39,951
2149	16355 Brown	Darlene	G&A	549	8,356	469	7,526	1,102	7,990	473	7,165	2,593	31,038
2149	4656 Galloway	Racheal	G&A	600	11,930	480	14,685	560	11,134	480	9,760	2,120	47,510
2149	15750 Olivas	Melissa	G&A	561	8,956	482	8,360	643	9,260	466	7,761	2,153	34,338
2149	17462 McGraw	Derek	G&A	-	-	240	8,534	95	19,912	129	4,594	464	33,039
2149	Read	Mark	G&A							400	14,423	400	14,423
	Subtotal G&A			2,318	39,944	2,160	48,199	3,404	59,302	2,436	52,853	10,318	200,299
SUPERVISORY													
2149	2324 Fredrickson	Richard P	Supervisor	560	19,279	480	34,025	488	19,693	560	18,350	2,088	91,348
2149	2387 White	Chad	Supervisor	607	14,760	480	12,000	453	14,000	560	12,000	2,100	52,760
	Subtotal Supervisory			1,167	34,039	960	46,025	942	33,693	1,120	30,350	4,189	144,107
Total PR				14,814	295,698	12,583	284,657	14,896	308,082	13,451	282,502	55,743	1,170,938

Mason County Garbage and Recycling
Payroll Schedule
October 2011 - September 2012

District	Name	Job	Total Non-Work	Total Worked	Restating Adjustment			Restating Adjust	Staff Adjustment	Pro Forma Adjustment				
					Raise Date	Increase Base	Raise %			Raise Date	Increase Base	Raise %	Proforma Adjust	
DRIVERS														
2149	15920 Anderson	Brandon	RO	160	1,838	4/16/2012	21,607	4.73%	1,023		4/16/2013	41,870	4.80%	2,010
2149	2619 Henderson	Kenneth	RO	280	1,890	4/5/2012	25,345	2.00%	508		4/16/2013	51,780	2.50%	1,294
				440	3,728		46,952		1,530			93,650		3,304
2149	2199 Chakos	Darren	Resi SL	232	2,232	4/5/2012	25,178	2.01%	505		4/16/2013	50,684	2.50%	1,267
2149	3754 Jacobs	Erik	Resi REL	168	2,096	4/2/2012	20,869	4.80%	1,002		4/16/2013	42,649	2.50%	1,066
2149	15129 Pate	Brandon	Resi REL	160	1,948	7/16/2012	29,211	4.97%	1,451		4/16/2013	38,245	4.37%	1,671
2149	12876 Simpson	Kyle	Relief Driver	152	1,872	4/16/2012	19,711	4.73%	933		4/16/2013	38,969	9.60%	3,741
2149	3420 Wyatt	Wayne	Resi REL	200	1,932	4/5/2012	21,514	2.01%	432		4/16/2013	43,226	2.50%	1,081
2149	3809 Perez	Anthony P.	Resi	211	1,879	10/11/2011	1,304	2.03%	26		4/16/2013	41,619	2.50%	1,040
2149	16901 Coleman	William	Resi REL	94	1,127									
2149	13809 Wolf	Brandon	Resi REL	144	1,452	4/16/2012	18,797	0.00%	-					
2149	51118 Chaney	Tim	Resi REL	-	138									
				1,361	14,674		136,584		4,350			255,392		9,867
2149	13290 Chappell	Jeffrey	Recy; Delivery	168	1,764	4/5/2012	18,046	0.00%	-		4/16/2013	36,608	4.80%	1,757
2149	2569 Henson Jr.	Dale	Recy; Delivery	208	1,685	4/5/2012	20,122	2.02%	407		4/16/2013	41,368	2.50%	1,034
2149	2483 Peterson	Eric	Recy	176	1,892	4/5/2012	20,247	1.99%	404		4/16/2013	41,585	2.50%	1,040
2149	2523 Reed	Doug	Recy	247	1,834	4/5/2012	22,888	2.00%	459		4/16/2013	45,599	2.50%	1,140
2149	2430 Lund	Larry	Recy	256	1,539	4/5/2012	20,585	2.00%	413		4/16/2013	42,108	2.50%	1,053
2149	2608 Hildebrandt	Gene	Recy	189	1,848	4/5/2012	20,739	2.03%	420		4/16/2013	42,628	2.50%	1,066
				1,244	10,562		122,626		2,103			249,897		7,089
2149	17516 Harrah	James	Tractor	-	754	4/5/2012	2,964	2.00%	59		4/16/2013	8,958	2.50%	224
				-	754		2,964		59			8,958		224
	Subtotal Drivers Reg			3,045	29,716		309,127		8,043	7,439		607,897		20,484
									(604)					
MECHANICS														
2149	2231 Cress	Gary	Mechanic	224	2,232	4/5/2012	21,422	2.02%	434		4/16/2013	43,897	2.50%	1,097
2149	2326 Galloway	Joshua	Mechanic	-	1,576	1/1/2012	13,561	10.03%	1,360		3/1/2013	58,654	2.50%	1,466
2149	2905 Proffitt	Zackary	Mechanic	165	1,974	2/6/2012	15,377	4.80%	738		4/16/2013	49,235	2.50%	1,231
2149	16736 Leeberg	Michael	Mechanic	97	2,208	2/6/2012	11,118	5.57%	620		4/16/2013	33,745	2.50%	844
	Subtotal Mechani Reg			486	7,990		61,479		3,152	3,043		185,532		4,638
									(108)					
G&A														
2149	2765 Bronson	Jessica	G&A	203	2,385	4/16/2012	21,777	4.97%	1,082		4/16/2013	41,033	2.50%	1,026
2149	16355 Brown	Darlene	G&A	127	2,466	4/5/2012	15,882	6.30%	1,000		4/16/2013	32,038	2.50%	801
2149	4656 Galloway	Racheal	G&A	40	2,080	4/5/2012	26,615	2.55%	678		6/1/2013	48,188	2.50%	1,205
2149	15750 Olivas	Melissa	G&A	190	1,963	6/11/2012	24,632	5.57%	1,373		4/16/2013	35,711	2.50%	893
2149	17462 McGraw	Derek	G&A	49	415	4/5/2012	8,534	0.00%	-		4/16/2013	33,039	2.50%	826
2149	Read	Mark	G&A	-	400									
	Subtotal G&A			609	9,709		97,440		4,134	3,614		190,009		4,750
									(520)					
SUPERVISORY														
2149	2324 Fredrickson	Richard P	Supervisor	40	2,048	4/1/2012	53,305	2.50%	1,333		6/1/2013	92,680	2.50%	2,317
2149	2387 White	Chad	Supervisor	64	2,036	12/26/2011	14,760	9.79%	1,445		1/1/2013	54,205	2.50%	1,355
	Subtotal Supervisory			104	4,085		68,064		2,778	2,052		146,885		3,672
									(726)					
Total PR				4,244	51,500		18,106		16,148					33,545
									(1,958)					

Mason County Garbage and Recycling
 Payroll Schedule
 October 2011 - September 2012

District	Name	Job	Oct-Dec 2011		Jan-March 2012		April-June 2012		July-Sept 2012		TOTAL	
			Hours	Wages	Hours	Wages	Hours	Wages	Hours	Wages	Hours	Wages
	PR Accrual			(24,040)		28,146		(13,236)		23,647		14,517
	Annual Bonus			-		(27,100)				-		(27,100)
	Region Allocation			11,297		10,642		10,241		10,740		42,920
	Vacation Exp. True-Up			(6,358)								(6,358)
	Safety Bonus True-Up			(845)		5,078		(1,225)		325		3,333
	Accrual Adjustment			4,159						(4,818)		(659)
	Unlocated Difference											-
	Qtr Total			279,911		301,422		303,863		312,395		1,197,591
	Per GL											
	Salaries			59,300		80,023		79,866		84,929		304,118
	Wages			189,631		182,253		196,176		187,591		755,651
	Wages OT			11,147		14,902		11,753		20,337		58,138
	Safety/Other Bonuses			4,851		5,209		4,531		4,909		19,500
	Vacation Expense			14,982		19,037		11,537		14,628		60,184
	GL Total			279,911		301,422		303,863		312,395		1,197,591
	Difference			(0)		0		(0)		0		(0)
				(0)		0.00%		0.00%		0.00%		

Mason County Garbage and Recycling
 Payroll Schedule
 October 2011 - September 2012

District	Name	Job	Total Non-Work	Total Worked	Restating Adjustment			Staff Adjustment	Pro Forma Adjustment		
					Raise Date	Increase Base	Raise %		Restating Adjust	Raise Date	Increase Base
	PR Accrual			Hrs	NW Hrs	Hrs Worked					
	Annual Bonus			Packer	16,035	1,361	14,674				
	Region Allocation			Resi Recycling	11,806	1,244	10,562				
	Vacation Exp. True-Up			RO	4,168	440	3,728				
	Safety Bonus True-Up			Tractor	754	-	754				
	Accrual Adjustment			Total	32,761	3,045	29,716				
	Unlocated Difference										
	Qtr Total										
	Per GL			Wages	Restating Adj	Proforma Adj					
	Salaries			Packer	295,340	4,350	9,867				
	Wages			Resi Recycling	247,794	2,103	7,089				
	Wages OT			RO	92,120	1,530	3,304				
	Safety/Other Bonuses			Tractor	8,899	59	224				
	Vacation Expense			Total	644,152	8,043	20,484				
	GL Total			Supervisor	144,107	2,778	3,672				
	Difference			Shop	182,380	3,152	4,638				
				Office	200,299	4,134	4,750				
				Total	1,170,938	18,106	33,545				

Mason County Garbage Company																		
Depreciation Schedule											3 Months in first year							
September 30, 2012											9 Months in second year							
											2011 First year							
											2012 Second year							
													Allocated		Allocated		Average	
GARBAGE													Accum.		Accum.		Investment	
Truck													Depr.		Depr.		Depr.	
Codes	No	Asset Classification	Year	Mo	%	M	Life	Years	Fully	Asset	Depr	Monthly	Year	10/1/11	9/30/12	9/30/12		
										Cost	Cost	Depr	Depr					
Cont Del	16	94 Freightliner, conv to cont del truck	1994	8	20%	S/L	5	1999	1999	101,658	81,326.40	1,355.44	0.00	81,326.40	81,326.40	20,331.60		
RL P	4	2005 Int'l 7400 w/20 yd RL Rad	2004	9	20%	S/L	7	2011	2011	112,949	90,359.20	1,075.70	0.00	90,359.20	90,359.20	22,589.80		
Cont Del		Fleet Upgrade	2005	12	0%	S/L	3	2008	2008	9,887	9,887.00	274.64	0.00	9,887.00	9,887.00	0.00		
Carts-G	C1	Container Delivery 1GTHK23113F156563	2007	1	20%	S/L	7	2014	2014	29,916	23,932.40	284.91	3,418.91	16,239.84	19,658.76	11,966.20		
RL P	23	2007 Int'l w/25 yd RL, HTWGZR97J46127	2007	8	20%	S/L	7	2014	2014	154,461	123,568.79	1,471.06	17,652.68	73,552.85	91,205.54	72,081.80		
Autom G	10	Automated Truck, Labrie Pckr 100%	2007	12	20%	S/L	7	2014	2014	269,280	215,424.24	2,564.57	30,774.89	117,970.42	148,745.31	135,922.44		
		8 Cameras 2,6,8,12,15,19,2,3	2008	7	20%	S/L	7	2015	2015	4,160	3,328.00	39.62	475.43	1,545.14	2,020.57	2,377.14		
Autom G	13	1999 Ptrblt 24yd Autom (U) A43327E (Lemay)	2009	3	33%	S/L	5	2014	2014	25,333	16,973.34	282.89	3,394.67	8,769.56	12,164.23	14,866.45		
Autom G	14	1999 Ptrblt 24yd Autom (U) A43431D	2009	3	33%	S/L	5	2014	2014	25,333	16,973.34	282.89	3,394.67	8,769.56	12,164.23	14,866.45		
RL	31	2009 Int'l w 20yd Heil Pckr 09-0036 (N)	2009	12	20%	S/L	7	2016	2016	143,204	114,562.84	1,363.84	16,366.12	30,004.55	46,370.67	105,015.94		
RL	32	2009 Int'l w 20yd Heil Pckr 09-0037 (N)	2009	12	20%	S/L	7	2016	2016	143,204	114,562.84	1,363.84	16,366.12	30,004.55	46,370.67	105,015.94		
RL	33	2009 Int'l w 20yd Heil Pckr 09-0038 (N)	2009	12	20%	S/L	7	2016	2016	143,204	114,562.84	1,363.84	16,366.12	30,004.55	46,370.67	105,015.94		
RL	34	2009 Int'l w 20yd Heil Pckr 09-0039 (N)	2009	12	20%	S/L	7	2016	2016	143,204	114,562.84	1,363.84	16,366.12	30,004.55	46,370.67	105,015.94		
RL	35	2009 Int'l w 20yd Heil Pckr 09-0040 (N)	2009	12	20%	S/L	7	2016	2016	143,204	114,562.84	1,363.84	16,366.12	30,004.55	46,370.67	105,015.94		
RL	36	2009 Int'l w 20yd Heil Pckr 09-0035 (N)	2009	12	20%	S/L	7	2016	2016	135,051	108,040.84	1,286.20	15,434.41	28,296.41	43,730.82	99,037.44		
	11	Drive Cams,3,4,10,16,23,31,32,33,34,35,36,	2010	3	20%	S/L	7	2017	2017	9,313	7,450.48	88.70	1,064.35	1,685.23	2,749.58	7,095.70		
C-1		Drive Cams	2012	7	20%	S/L	7	2019	2019	595	476.00	5.67	17.00	0.00	17.00	289.00		
Total Regulated Packer Trucks										1,593,954	1,270,554.23	15,831.50	157,457.61	588,424.38	745,881.99	926,503.69		
Roll-off																		
RO-SP	25	2003 Peterbuilt 378 RO Trk	2004	2	20%	S/L	7	2011	2011	142,524	114,019.20	1,357.37	0.00	114,019.20	114,019.20	28,504.80		
RO	7	2006 Peterbuilt, Cascon Chain Drive 100%	2006	10	20%	S/L	7	2013	2013	182,414	145,931.53	1,737.28	20,847.36	104,236.81	125,084.17	67,753.92		
RO	24	Volvo (U)	2009	4	33%	S/L	5	2014	2014	159,970	107,180.09	1,786.33	21,436.02	53,590.04	75,026.06	95,662.23		
RO	37	2010 Peterbuilt w/Roll-Off Boom Hoist (N)	2009	12	20%	S/L	7	2016	2016	182,073	145,658.23	1,734.03	20,808.32	38,148.58	58,956.90	133,520.05		
	3	Drive Cams,7,24,25	2010	3	20%	S/L	7	2017	2017	2,328	1,862.62	22.17	266.09	421.31	687.39	1,773.92		
	25	New Transmission	2010	6	0%	S/L	3	2013	2013	5,125	5,125.25	142.37	1,708.42	2,277.89	3,986.31	1,993.15		
Total Roll-off										666,981	512,789.05	6,615.01	63,091.70	309,994.63	373,086.33	325,441.00		
Trctr	17	2000 Peterbuilt, Drop Axle Trctr (U) TF	2011	3	33%	S/L	5	2016	2016	25,992	17,414.64	290.24	3,482.93	2,031.71	5,514.64	22,218.83		
Recycling Equipment Regulated																		
Autom R	28	2009 ASL Tnd Axle	2009	7	20%	S/L	7	2016	2016	250,755	200,604.00	2,388.14	28,657.71	64,479.86	93,137.57	171,946.29		
Autom R	29	2009 ASL Tnd Axle	2009	7	20%	S/L	7	2016	2016	249,777	199,821.60	2,378.83	28,545.94	64,228.37	92,774.31	171,275.66		
Autom R	27	2009 ASL Single Axle	2009	7	20%	S/L	7	2016	2016	235,798	188,638.40	2,245.70	26,948.34	60,633.77	87,582.11	161,690.06		
O-1		Delivery Trk	2009	7	20%	S/L	7	2016	2016	21,561	17,248.80	205.34	2,464.11	5,544.26	8,008.37	14,784.69		
8008		Cart Delivery Trl (N)	2009	7	20%	S/L	7	2016	2016	6,959	5,567.20	66.28	795.31	1,789.46	2,584.77	4,771.89		
WF	8010	WF Trl (N)	2009	7	20%	S/L	7	2016	2016	72,932	58,345.60	694.59	8,335.09	18,753.94	27,089.03	50,010.51		
	4	Drive Cams,17,27,28,29	2010	3	20%	S/L	7	2017	2017	3,104	2,483.49	29.57	354.78	561.74	916.53	2,365.23		
O-1		Drive Cams	2012	7	20%	S/L	7	2019	2019	595	476.00	5.67	17.00	0.00	17.00	289.00		
Total Regulated Recycling										841,481	673,185.09	8,014.11	96,118.30	215,991.40	312,109.70	577,133.31		
										17,074	17,850.09							
Recycling Equipment Non-Regulated																		
R	20	Stellar Shuttle - Hook Lift on (2-days a wk)	1999	12	33%	S/L	5	2004	2004	41,741	15,505.81	258.43	0.00	15,505.81	15,505.81	7,637.19		
RL P	5	2006 Int'l w/20 yd RL, HTWCAZR76J312556 OCC	2006	5	20%	S/L	7	2013	2013	117,561	94,048.80	1,119.63	13,435.54	72,775.86	86,211.40	38,067.37		
Autom R	11	Automated Truck, Labrie Pckr	2007	12	20%	S/L	7	2014	2014	281,590	225,272.05	2,681.81	32,181.72	123,363.26	155,544.99	142,135.94		
R	26	2001 IHC Hooklift (U)	2008	8	33%	S/L	5	2013	2013	80,005	53,603.10	893.39	10,720.62	33,948.63	44,669.25	40,669.69		
Trf Trl	8009	1992 53' Transfer Trailer 1 day a week for G	2010	1	33%	S/L	5	2015	2015	5,420	3,631.40	60.52	726.28	1,270.99	1,997.27	3,785.87		
	3	Drive Cams,5,11,26	2010	3	20%	S/L	7	2017	2017	2,328	1,862.62	22.17	266.09	421.31	687.39	1,773.92		
Non-Regulated Equipment										528,645	393,923.78	5,035.95	57,330.25	247,285.86	304,616.11	234,095.97		
Total Trucks										3,657,054	2,867,867	35,787	377,481	1,363,728	1,741,209	2,085,393		

Mason County Garbage Company															
Depreciation Schedule															
September 30, 2012															
3 Months in first year															
9 Months in second year															
2011 First year															
2012 Second year															
GARBAGE															
Truck	Date in Service		Salvage Value	Method	Life	Year	Asset	Depr	Monthly	Test	Allocated	Allocated	Average		
Codes	No	Asset Classification	Year	Mo	%	M	Years	Fully Depr	Cost	Cost	Depr	Year Depr	Depr.	Accum.	Investment
													10/1/11	9/30/12	9/30/12
	142	Containers	2000	1	0%	S/L	10	2010	25,912	25,912.00	215.93	0.00	25,912.00	25,912.00	0.00
		Containers	2000	1	0%	S/L	10	2010	2,529	2,529.00	21.08	0.00	2,529.00	2,529.00	0.00
		Containers	2000	6	0%	S/L	10	2010	10,080	10,080.00	84.00	0.00	10,080.00	10,080.00	0.00
		Containers	2000	9	0%	S/L	10	2010	25,912	25,912.00	215.93	0.00	25,912.00	25,912.00	0.00
		Containers	2000	10	0%	S/L	10	2010	25,912	25,912.00	215.93	0.00	25,912.00	25,912.00	0.00
	54	Steel containers	2002	12	0%	S/L	10	2012	3,249	3,249.00	27.08	324.90	2,869.95	3,194.85	216.60
	15	Container lids	2002	12	0%	S/L	5	2007	849	849.00	14.15	0.00	849.00	849.00	0.00
		Referbish containers	2002	12	0%	S/L	5	2007	5,785	5,785.00	96.42	0.00	5,785.00	5,785.00	0.00
									0.00						
		Container Modification	2003	12	0%	S/L	10	2013	649	649.00	5.41	64.90	508.38	573.28	108.17
	30	2 Yard container (N)	2003	12	0%	S/L	10	2013	10,240	10,240.00	85.33	1,024.00	8,021.33	9,045.33	1,706.67
	17	1.5 Yard container (N)	2003	12	0%	S/L	10	2013	5,623	5,623.00	46.86	562.30	4,404.68	4,966.98	937.17
									0.00						
	30	2 Yard container (U)	2004	5	0%	S/L	7	2011	4,101	4,101.00	48.82	0.00	4,101.00	4,101.00	0.00
		Container Repair	2004	5	0%	S/L	7	2011	4,513	4,513.00	53.73	0.00	4,513.00	4,513.00	0.00
	18	2 Yard container w/lids(N)	2004	6	0%	S/L	10	2014	7,272	7,272.00	60.60	727.20	5,332.80	6,060.00	1,575.60
	5	1.5 Yard container w/lids(N)	2004	6	0%	S/L	10	2014	1,875	1,875.00	15.63	187.50	1,375.00	1,562.50	406.25
		Container Repair	2004	8	0%	S/L	7	2011	4,700	4,700.00	55.95	0.00	4,700.00	4,700.00	0.00
	24	2 Yard container w/lids(N)	2005	7	0%	S/L	10	2015	10,944	10,944.00	91.20	1,094.40	6,840.00	7,934.40	3,556.80
	9	1.5 Yard container w/lids(N)	2005	7	0%	S/L	10	2015	3,933	3,933.00	32.78	393.30	2,458.13	2,851.43	1,278.23
	50	2 Yard container w/lids(N)	2006	3	0%	S/L	10	2016	21,750	21,750.00	181.25	2,175.00	12,143.75	14,318.75	8,518.75
	20	1.5 Yard container w/lids(N)	2006	3	0%	S/L	10	2016	8,300	8,300.00	69.17	830.00	4,634.17	5,464.17	3,250.83
	53	2 Yard container w/lids(N) 07-2149-08	2007	5	0%	S/L	10	2017	22,048	22,048.00	183.73	2,204.80	9,737.87	11,942.67	11,207.73
	26	1.5 Yard container w/lids(N) 07-2149-009	2007	5	0%	S/L	10	2017	10,348	10,348.00	86.23	1,034.80	4,570.37	5,605.17	5,260.23
	25	2 Yard container w/lids(N) 07-2149-015	2007	11	0%	S/L	10	2017	10,400	10,400.00	86.67	1,040.00	4,073.33	5,113.33	5,806.67
	7	1.5 Yard container w/lids(N) 07-2149-015	2007	11	0%	S/L	10	2017	2,786	2,786.00	23.22	278.60	1,091.18	1,369.78	1,555.52
	11	1.5 Yard container w/lids(N) 08-2149-010	2008	9	0%	S/L	10	2018	6,128	6,128.00	51.07	612.80	1,889.47	2,502.27	3,932.13
	21	2 Yard container w/lids(N) 08-2149-11	2008	9	0%	S/L	10	2018	11,820	11,820.00	98.50	1,182.00	3,644.50	4,826.50	7,584.50
	3	1.5 Yard container w/lids(N) 2149-10-0011	2010	5	0%	S/L	10	2020	1,566	1,566.38	13.05	156.64	221.90	378.54	1,266.16
	32	2 Yard container w/lids(N) 2149-10-0012	2010	5	0%	S/L	10	2020	15,313	15,312.58	127.60	1,531.26	2,169.28	3,700.54	12,377.67
	6	1 Yard container w/lids(N) 2149-10-0012	2010	5	0%	S/L	10	2020	2,610	2,610.00	21.75	261.00	369.75	630.75	2,109.75
	12	1.5 Yard container (U) LeMay	2011	5	0%	S/L	7	2018	1,116	1,116.25	13.29	159.46	66.44	225.91	970.07
	6	1 Yard container w/lids(N) 2149-11-0020	2011	5	0%	S/L	10	2021	2,610	2,610.00	21.75	261.00	108.75	369.75	2,370.75
	66	2 Yard container w/lids(N) 2149-11-0003	2011	6	0%	S/L	10	2021	30,588	30,588.26	254.90	3,058.83	1,019.61	4,078.43	28,039.24
Total	3633	23 1.5 Yard container w/lids(N) 2149-12-0008-1	2012	4	0%	S/L	10	2022	10,925	10,925.00	91.04	546.25	0.00	546.25	5,189.38
		TOTAL CONTAINERS							649,857	649,857.47	5,522.30	19,710.94	525,314.65	545,025.58	109,224.86

Mason County Garbage Company																																								
		Depreciation Schedule												3	Months in first year																									
		September 30, 2012												9	Months in second year																									
														2011	First year																									
														2012	Second year																									
Truck		GARBAGE					Date in Service		Salvage Value		Method		Life Fully		Year		Asset		Depr		Test		Allocated		Allocated		Average													
Codes	No	Asset Classification		Year	Mo	%	M	Years	Depr	Cost	Cost	Monthly	Year	Depr	Depr	10/1/11	9/30/12	9/30/12	Investment																					
300	64-gal automated carts	2007	10	0%	S/L	7	2014	14,672	14,671.51	174.66	2,095.93	8,383.72	10,479.65	5,239.83																										
100	64-gal automated carts	2008	7	0%	S/L	7	2015	6,087	6,087.00	72.46	869.57	2,826.11	3,695.68	2,826.11																										
10500	96-gal automated carts	2009	7	0%	S/L	10	2019	477,576	477,576.00	3,979.80	47,757.60	107,454.60	155,212.20	346,242.60																										
Total	500	65-gal automated carts	2009	7	0%	S/L	10	2019	22,742	22,742.00	189.52	2,274.20	5,116.95	7,391.15	16,487.95																									
11400																																								
Total															521,077	521,077	4,416	52,997	123,781	176,779	370,796																			

Mason County Garbage Company																		
Depreciation Schedule											3 Months in first year							
September 30, 2012											9 Months in second year							
											2011 First year							
											2012 Second year							
GARBAGE													Allocated		Allocated		Average	
Truck	Date in Service	Salvage Value	Method	Life	Year	Asset	Depr	Monthly	Test	Accum.	Accum.	Average						
Codes	No	Asset Classification	Year	Mo	%	M	Years	Fully Depr	Cost	Cost	Depr	Year Depr	10/1/11	9/30/12	9/30/12	Investment		
Commercial Recycling Equipment:																		
	300	90 Gal Toters	1995	8	0%	S/L	10	2005	20,585	20,585.00	171.54	0.00	20,585.00	20,585.00	0.00			
	100	90-gal automated carts,96	2008	7	0%	S/L	10	2018	5,990	5,989.90	49.92	598.99	1,946.72	2,545.71	3,743.69			
	100	90-gal automated carts,96	2010	8	0%	S/L	10	2020	5,984	5,983.80	49.87	598.38	698.11	1,296.49	4,986.50			
	2	20 Yard	1996	7	0%	S/L	10	2006	5,440	5,440.00	45.33	0.00	5,440.00	5,440.00	0.00			
	5	20 Yard Drop Box open top	2002	12	0%	S/L	10	2012	8,164	8,164.00	68.03	816.40	7,211.53	8,027.93	544.27			
	2	20 Yard Drop Box endl chain	2004	10	0%	S/L	10	2014	7,123	7,123.00	59.36	712.30	4,986.10	5,698.40	1,780.75			
Total	1	20 Yard Drop Box open top 08-2149-009	2008	6	0%	S/L	10	2018	4,899	4,899.00	40.83	489.90	1,633.00	2,122.90	3,021.05			
610		Total							58,185	58,185	485	3,216	42,500	45,716	14,076			
		Total Container, DB, Carts							1,813,389	1,813,389	15,964	135,336	1,023,082	1,158,418	703,564			
Service Equipment:																		
	M-1	1999 PU Supervisor PU (U)	2011	12	0%	S/L	5	2016	5,000	5,000.00	83.33	833.33	0.00	833.33	2,083.33			
	M-1	Drive Cam	2012	7	20%	S/L	7	2019	595	476.00	5.67	17.00	0.00	17.00	289.00			
		Total Service Equipment							5,595	5,476	89	850	0	850	2,372			
1240 SHOP & GARAGE EQUIP:																		
		Welder	1986	8	0%	S/L	10	1996	1,100	1,100.00	9.17	0.00	1,100.00	1,100.00	0.00			
		Welder	1984	10	0%	S/L	5	1989	657	657.00	10.95	0.00	657.00	657.00	0.00			
		Plasma Cutter	1987	6	0%	S/L	5	1992	970	970.00	16.17	0.00	970.00	970.00	0.00			
	48	TruckTech Trailer (Burch)	1994	10	0%	S/L	5	1999	5,935	5,935.00	98.92	0.00	5,935.00	5,935.00	0.00			
		Air Compressor	1996	8	0%	S/L	5	2001	2,991	2,991.00	49.85	0.00	2,991.00	2,991.00	0.00			
		Equipment	1996	1	0%	S/L	5	2001	1,318	1,318.00	21.97	0.00	1,318.00	1,318.00	0.00			
		Equipment	1997	6	0%	S/L	5	2002	3,469	3,469.00	57.82	0.00	3,469.00	3,469.00	0.00			
		Equipment	1997	10	0%	S/L	5	2002	3,773	3,773.00	62.88	0.00	3,773.00	3,773.00	0.00			
		Backhoe	1998	2	0%	S/L	5	2003	15,000	15,000.00	250.00	0.00	15,000.00	15,000.00	0.00			
		Lincoln Welder	1998	7	0%	S/L	5	2003	2,432	2,432.00	40.53	0.00	2,432.00	2,432.00	0.00			
		Plasma Cutter	1998	11	0%	S/L	5	2003	1,890	1,890.00	31.50	0.00	1,890.00	1,890.00	0.00			
	98	Cason Pull Trailer	1999	12	0%	S/L	5	2004	24,699	24,699.00	411.65	0.00	24,699.00	24,699.00	0.00			
		Shop Trans Jack	1999	1	0%	S/L	5	2004	1,705	1,705.24	28.42	0.00	1,705.24	1,705.24	0.00			
		Shop Equipment	1999	10	0%	S/L	5	2004	2,464	2,464.22	41.07	0.00	2,464.22	2,464.22	0.00			
		Shop Equipment	1999	6	0%	S/L	5	2004	1,236	1,236.10	20.60	0.00	1,236.10	1,236.10	0.00			
		Spring Tester for Shop	1999	2	0%	S/L	5	2004	657	657.00	10.95	0.00	657.00	657.00	0.00			
		Shop Equipment	1999	4	0%	S/L	5	2004	1,235	1,234.68	20.58	0.00	1,234.68	1,234.68	0.00			
		Shop Imprvmt door/shelf/rail	1999	1	0%	S/L	5	2004	1,764	1,764.00	29.40	0.00	1,764.00	1,764.00	0.00			
		Air Compressor	1999	6	0%	S/L	5	2004	3,013	3,013.19	50.22	0.00	3,013.19	3,013.19	0.00			
		Backhoe	2005	5	20%	S/L	7	2012	42,867	34,293.76	408.26	2,857.81	31,435.95	34,293.76	10,002.35			
		Laptop for Engine Analysis	2007	5	0%	S/L	5	2012	1,619	1,618.75	26.98	188.85	1,429.90	1,618.75	94.43			
		Prazair Wire Feed Welder	2007	11	20%	S/L	7	2014	1,461	1,168.62	13.91	166.95	653.87	820.82	723.43			
		Software for Engine Analysis	2007	12	0%	S/L	5	2012	2,776	2,776.10	46.27	555.22	2,128.34	2,683.56	370.15			
Service	S-1	Service Truck	2008	7	20%	S/L	7	2015	47,033	37,626.02	447.93	5,375.15	17,469.22	22,844.37	26,875.73			
		Praxair Welder, Ingersoll Rand Air Compressor	2009	7	20%	S/L	7	2016	6,993	5,594.00	66.60	799.14	1,798.07	2,597.21	4,794.86			
		Cummins Engine Test Software	2009	12	0%	S/L	5	2014	1,565	1,565.27	26.09	313.05	573.93	886.99	834.81			
		Cart Washer	2010	12	0%	S/L	7	2017	3,253	3,253.09	38.73	464.73	387.27	852.00	2,633.45			
		Shop Lighting	2010	12	0%	S/L	7	2017	4,681	4,681.47	55.73	668.78	557.32	1,226.10	3,789.76			
		Shop Electronic Marling Board	2010	12	0%	S/L	7	2017	3,766	3,765.82	44.83	537.97	448.31	986.29	3,048.52			
		Shop Diagnostic Laptop	2011	1	0%	S/L	7	2018	9,092	9,091.50	108.23	1,298.79	974.09	2,272.88	7,468.02			
		7.5 HP 80 Gal Air Compressor	2011	7	0%	S/L	7	2018	5,203	5,203.20	61.94	743.31	185.83	929.14	4,645.71			
		Tire Torque Tood (N) 2149-12-0013-1	2012	1	0%	S/L	7	2019	6,807	6,806.52	81.03	729.27	0.00	729.27	3,038.63			
		Shop Computer RTA Equipment	2012	4	0%	S/L	5	2017	466	466.06	7.77	46.61	0.00	46.61	209.73			
	S-1	Drive Cam	2012	7	20%	S/L	7	2019	595	476.00	5.67	17.00	0.00	17.00	289.00			
		TOTAL SHOP & GARAGE EQUIP							214,484	194,695	2,703	14,763	134,351	149,113	68,819			

Mason County Garbage Company															
Depreciation Schedule										3		Months in first year			
September 30, 2012										9		Months in second year			
										2011		First year			
										2012		Second year			
Truck		GARBAGE	Date in Service		Salvage Value	Method	Life	Year Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Test Year Depr	Allocated Accum. Depr. 10/1/11	Allocated Accum. Depr. 9/30/12	Average Investment 9/30/12
Codes	No	Asset Classification	Year	Mo	%	M	Years	Depr	Cost	Cost	Depr	Depr	10/1/11	9/30/12	9/30/12
1250 OFFICE EQUIP:															
		Furniture	1985	10	0%	S/L	10	1995	561	561.00	4.68	0.00	561.00	561.00	0.00
		Computer Table	1986	1	0%	S/L	5	1991	335	335.00	5.58	0.00	335.00	335.00	0.00
		Computer	1986	3	0%	S/L	5	1991	2,692	2,692.00	44.87	0.00	2,692.00	2,692.00	0.00
		Micro Wave	1987	7	0%	S/L	5	1992	413	413.00	6.88	0.00	413.00	413.00	0.00
		CS40 Computer	1988	7	0%	S/L	5	1993	1,400	1,400.00	23.33	0.00	1,400.00	1,400.00	0.00
		Computers	1991	12	0%	S/L	5	1996	5,355	5,355.00	89.25	0.00	5,355.00	5,355.00	0.00
		Pentium Computer	1996	2	0%	S/L	5	2001	2,223	2,223.00	37.05	0.00	2,223.00	2,223.00	0.00
		2 Pentium Computers	1996	11	0%	S/L	5	2001	5,307	5,307.00	88.45	0.00	5,307.00	5,307.00	0.00
		Office Furniture	1998	8	0%	S/L	5	2003	4,673	4,673.00	77.88	0.00	4,673.00	4,673.00	0.00
		Computer File Server	1999	1	0%	S/L	5	2004	2,389	2,389.00	39.82	0.00	2,389.00	2,389.00	0.00
		Computer	2000	3	0%	S/L	5	2005	2,580	2,580.00	43.00	0.00	2,580.00	2,580.00	0.00
		Phone System	2000	7	0%	S/L	5	2005	4,752	4,752.00	79.20	0.00	4,752.00	4,752.00	0.00
		Computer	2000	8	0%	S/L	5	2005	1,284	1,284.00	21.40	0.00	1,284.00	1,284.00	0.00
		Office Furniture	2000	8	0%	S/L	10	2010	1,543	1,543.00	12.86	0.00	1,543.00	1,543.00	0.00
		Computers	2000	12	0%	S/L	5	2005	1,114	1,114.00	18.57	0.00	1,114.00	1,114.00	0.00
		Compac Evo D310V	2003	12	0%	S/L	5	2008	582	582.00	9.70	0.00	582.00	582.00	0.00
		Laptop & Port Replicator	2004	7	0%	S/L	5	2009	2,050	2,050.00	34.17	0.00	2,050.00	2,050.00	0.00
		Digital Imaging Copier	2009	1	0%	S/L	5	2014	9,627	9,626.66	160.44	1,925.33	5,294.66	7,220.00	3,369.33
		Voicemail System Upgrades	2009	1	0%	S/L	5	2014	6,948	6,948.12	115.80	1,389.62	3,821.47	5,211.09	2,431.84
		Office Furniture	2009	7	0%	S/L	7	2016	1,200	1,200.00	14.29	171.43	385.71	557.14	728.57
		Computer	2009	7	0%	S/L	5	2014	1,200	1,200.00	20.00	240.00	540.00	780.00	540.00
		Computer for DM	2010	7	0%	S/L	5	2015	612	612.22	10.20	122.44	153.06	275.50	397.94
		Panasonic Toughbook	2011	11	0%	S/L	5	2016	1,538	1,537.57	25.63	281.89	0.00	281.89	627.84
		HP ProBook serial # CNU218BMZ	2012	5	0%	S/L	5	2017	950	949.78	15.83	79.15	0.00	633.19	1,582.97
		Sony Internet TV	2012	1	0%	S/L	5	2017	560	559.78	9.33	83.97	0.00	83.97	237.91
		TOTAL OFFICE EQUIPMENT							61,887	61,887	1,008	4,294	49,448	54,296	9,916
1212 BUILDING AND STRUCTURES:															
		Building	2003	1	0%	S/L	5	2008	896	896.00	14.93	0.00	896.00	896.00	0.00
		Leasehold Improvement	2003	1	0%	S/L	10	2013	11,846	11,846.00	98.72	1,184.60	10,365.25	11,549.85	888.45
		Fence at back of property	2005	10	0%	S/L	10	2015	4,274	4,273.52	35.61	427.35	2,564.11	2,991.46	1,495.73
		Door, low head room track, installation	2008	5	0%	S/L	3	2011	2,787	2,786.96	77.42	0.00	2,786.96	2,786.96	0.00
		Tipping Wall	2009	7	0%	S/L	10	2019	9,000	9,000.00	75.00	900.00	2,025.00	2,925.00	6,525.00
		Office Improvement	2009	7	0%	S/L	10	2019	9,687	9,687.00	80.73	968.70	2,179.58	3,148.28	7,023.08
		Counter Top for Office Improvement	2010	2	0%	S/L	10	2020	1,470	1,470.45	12.25	147.05	245.08	392.12	1,151.85
		Stormwater Retention	2010	7	0%	S/L	10	2020	65,593	65,592.52	546.60	6,559.25	8,199.07	14,758.32	54,113.83
		Grading, Paving, Fencing, Parking Lot	2011	3	0%	S/L	20	2031	173,408	173,408.43	722.54	8,670.42	5,057.75	13,728.17	164,015.47
		Update Alarm for Office, Shop	2011	9	0%	S/L	7	2018	2,840	2,840.07	33.81	405.72	33.81	439.53	2,603.40
		TOTAL STRUCTURES							281,801	281,801	1,698	19,263	34,353	53,616	237,817
		Grand Total							6,034,210	5,225,114	57,249	551,987	2,604,961	3,157,502	3,107,880

Mason County Garbage, Inc.
 Customer & Unit Count Summary
 For the Test Year Ended September 30, 2012

Customer Count Summary

	Regulated	Non-Regulated	Total
Res SW	8,924	167	9,091
Commercial SW Can		-	-
Com Cont	885	-	885
MF SW Can		-	-
MF SW Container		-	-
RO	331	-	331
Res Rec	9,447		9,447
Com Rec		692	692
Shelton Recycling		2,314	2,314
Transfer Hauls		1	1
Drop Box Recycle		26	26
	19,587	3,200	22,786
Total Percentage	86.0%	14.0%	
Billed Customers	19,587	886	20,473
	19,587	886	20,473
	95.7%	4.3%	100.0%

Unit Count Summary

	Regulated	Non-Regulated	Total
Res SW	3,271	548	3,819
Commercial SW Can		-	-
Com Cont	885		885
MF SW Can		-	-
MF SW Container		-	-
RO	331		331
Res Rec	9,414		9,414
Com Rec		692	692
Shelton Recycling		-	-
Transfer Hauls		19	19
Drop Box Recycle		25	25
	13,901	1,284	15,185
	91.5%	8.5%	

UNIT COUNTS

	Regulated	Non-Regulated	Total
Garbage Cans/Carts			
20			0
32			0
35	1,509		1,509
45	678		678
48	501		501
65	428		428
95	155		155
	3,271	0	3,271
		23.53%	0.00%
		100.00%	0.00%

Recycling Carts

	Regulated	Non-Regulated	Total
32			0
35			0
48			0
65			0
90			0
96	9,414	417	9,831
	9,414	417	9,831
		67.72%	58.22%
		95.76%	4.24%

Garbage Containers

1 yd	10			10
1.5 yd	357			357
2 yd	517			517
3 yd				0
4 yd				0
5 yd				0
6 yd				0
8 yd				0
	885	6.36%	0	885
		100.00%		0.00%

Recycling Containers

1 yd				0
1.5 yd		7		7
2 yd		268		268
3 yd				0
4 yd				0
5 yd				0
6 yd				0
8 yd				0
	0	0.00%	274	274
		0.00%		38.29%
				100.00%

Garbage Drop Box

10 yd	17			17
15 yd	3			3
20 yd	233			233
25 yd	2			2
30 yd	2			2
35 yd	4			4
40 yd	70			70
45 yd				0
50 yd				0
	331	2.38%	0	331
		100.00%		0.00%

Recycling Drop Box

10 yd	0			0
15 yd				0
20 yd		22		22
25 yd				0
30 yd				0
35 yd				0
40 yd		3		3
45 yd				0
50 yd				0
	0	0.00%	25	25
		0.00%		3.49%
				100.00%
	13,901		717	14,618
	95.10%		4.90%	100.00%

(567.13)

**Tribal Housing
Customer Counts & DF Calc**

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total Cans	Lbs	Tons	Avg Cart Cnt
Contract Squaxin Tribal Housing Can Counts																
35gal,on call	164	141	121	153	130	134	170	143	139	172	146	140	1,753	28	25	146
65gal,on call	246	199	181	242	186	194	247	175	198	207	207	221	2,549	53	68	212
95gal,on call	216	169	171	215	181	172	210	166	185	227	179	181	2,272	67	76	189
	626	509	473	610	497	500	627	484	522	652	532	542	6,574		168	548
96 Recycle				36	38	38	38	38	41	43	44	48				
Contract Skokomish Tribal Housing Can Count																
2-32 GAL CANS-WEEKLY SVC	43	44	43	43	42	41	41	40	40	40	39	39	495			41
Monthly Can Counts	372	381	372	372	364	355	355	346	346	346	338	338	4,287	52	111	
													Total Tribe Tons		280	

Squaxin Rates

35 gal	\$3.53
65 gal	\$5.34
95 gal	\$7.18
96 Recycle	\$6.43

Skokomish Rates

\$22.33

Notes:

Squaxin is per cart manual billing
 Skokomish is two can weekly service rates
 Both tribes receive a 5% discount for early payment
 The counts above are can/cart counts. We service a total of 167 tribe households.

Calculation of Total Tribe DF & 1/1/2013 DF Increase				1/1/2013 DF Increase		Tribes DF	Total Tribes DF w/ 1/1 Increase
	Annual Cans/Carts	Lbs/Can	Total Lbs				
2-32 GAL CANS-WEEKLY SVC	4287	52	222,908	222,908	167	9,295	
35gal,on call	1,753	28	49,084	49,084	37	2,047	
65gal,on call	2,549	53	135,097	135,097	101	5,634	
95gal,on call	2,272	67	152,224	152,224	114	6,348	
			Lbs 559,313	559,313	419	\$23,323	23,743
			Tons 280	280	RP-1		
			280				
			100.00%				
Calculation of Tribe DF Adjustment Oct-Dec 2011				Oct-Dec 11 Increase			
	Cans/Carts	Lbs/Can	Total Lbs				
2-32 GAL CANS-WEEKLY SVC	1126	52	58,542	58,542	69		
35gal,on call	426	28	11,928	11,928	14		
65gal,on call	626	53	33,178	33,178	39		
95gal,on call	556	67	37,252	37,252	44		
			140,900	140,900	166		
			70				

Waste Connections, Inc.
Corporate P&L Detail

Staff Modified

	12 Months Ended 9/30/2012	Adjustmnt	Adjusted 12-Mnth Ending 9/30/2012	Staff Adjustment	Staff Ended 9/30/2012	Staff Notes:
50086 Safety and Training	\$ 229,483		229,483		229,483	
51260 Depreciation	\$ 37,563		37,563		37,563	
52090 Uniforms	\$ 3,703		3,703		3,703	
57254 Drive Cam Fees	\$ 270		270		270	
57260 Depreciation	\$ 238,756		238,756	(17,657.89)	221,099	removal of non-regulated operating asset
59271 Property and Liability Insurance	\$ (250,000)	250,000	0		0	
59331 RM Fixed Costs	\$ 736,478		736,478		736,478	
59340 Self Insurance Premium	\$ 52,802		52,802		52,802	
70010 Salaries	\$ 27,735,068		27,735,068		27,735,068	
70015 Deferred Comp Earnings	\$ 774,957	-774,957	0		0	
70020 Wages Regular	\$ 457,590		457,590		457,590	
70025 Wages O.T.	\$ 18,981		18,981		18,981	
70030 Corp Allocated Bonus	\$ 9,475,000	-9,475,000	0		0	
70036 Other Bonus/Commission - Non-Safety	\$ 68,750	-68,750	0		0	
70037 Termination Pay	\$ 326,400		326,400	\$ (326,400)	0	Removed non-recurring extraordinary exp
70045 Contract Labor	\$ 643,497		643,497		643,497	
70050 Payroll Taxes	\$ 1,372,787	-336,785	1,036,002	(52,826)	983,176	TG-121044 Payroll tax rate = 3.66%
70060 Group Insurance	\$ 665,344		665,344		665,344	
70065 Vacation Pay	\$ 39,746		39,746		39,746	
70070 Sick Pay	\$ 5,271		5,271		5,271	
70086 Safety and Training	\$ 149,494		149,494		149,494	
70090 WCN Training	\$ 528,851		528,851		528,851	
70095 Empl & Commun Activ	\$ 121,098	-121,098	0		0	
70105 Employee Relocation	\$ 339,240		339,240		339,240	
70106 Employee Relocation	\$ 6,573,771	-6,573,771	0		0	
70110 Contributions	\$ 292,208	-292,208	0		0	
70112 Political Contributions	\$ 26,000	-26,000	0		0	
70116 Pension and Profit Sharing	\$ 226,909		226,909		226,909	
70142 Fuel Expense	\$ 589,942		589,942		589,942	
70145 Outside Repairs	\$ 48,515		48,515		48,515	
70147 Bldg & Property Maint	\$ 29,108		29,108		29,108	
70165 Communications	\$ 622,927		622,927		622,927	
70167 Cellular Telephone	\$ 14,340		14,340		14,340	
70170 Real Estate Rentals	\$ 2,401,551		2,401,551		2,401,551	
70175 Equip/Vehicle Rental	\$ 771,139		771,139		771,139	
70185 Postage	\$ 324,216		324,216		324,216	
70190 Registration Fees	\$ 360,698	-360,698	0		0	
70195 Dues and Subscriptions	\$ 1,002,321		1,002,321	-135,350	866,971	Removed stock listing per TG-121777
70196 Club Dues	\$ 39,502	-39,502	0		0	
70200 Travel	\$ 615,189		615,189		615,189	
70201 Entertainment	\$ 325,270	-325,270	0		0	
70202 Excursions Meetings	\$ 1,610,260		1,610,260		1,610,260	
70203 Lodging	\$ 394,312		394,312		394,312	
70205 Travel - Auto	\$ 254,333		254,333		254,333	
70206 Meals	\$ 219,501		219,501		219,501	
70210 Office Supplies and Equip	\$ 229,123		229,123		229,123	
70214 Credit Card Fees	\$ 94,194		94,194		94,194	
70215 Bank Charges	\$ 2,155,130		2,155,130		2,155,130	
70216 Outside Storages	\$ 119,503		119,503		119,503	
70230 External Recruiter Fees	\$ 86,584		86,584		86,584	
70231 Recruitment Advertising & Expenses	\$ 220,025		220,025		220,025	
70232 Recruitment Travel Expenses	\$ 10,198		10,198		10,198	
70235 Legal	\$ 2,016,847	-2,016,847	0		0	
70240 Accounting Professional Fees	\$ 1,040,663		1,040,663		1,040,663	
70245 Payroll Processing Fees	\$ 505,592		505,592		505,592	
70250 Acquisition Cost Write Off	\$ 4,076,431	-4,076,431	0		0	
70255 Other Prof Fees	\$ 1,253,355		1,253,355		1,253,355	
70260 Depreciation	\$ 1,915,271		1,915,271	(61,685.12)	1,853,586	removal of non-regulated operating asset
70271 Property and Liability Insurance	\$ 309,842		309,842		309,842	
70273 Directors and Officers Insurance	\$ 407,711	-407,711	0		0	
70275 Property Taxes	\$ 147,872		147,872		147,872	
70300 Data Processing	\$ (195,896)	195,896	0		0	
70301 Computer Software	\$ 11,030		11,030		11,030	
70302 Computer Supplies	\$ 34,236		34,236		34,236	
70324 Penalties and Violations	\$ 63,255	-63,255	0		0	
70345 Security Services	\$ 2,943		2,943		2,943	
70357 Permits	\$ 1,554		1,554		1,554	
70371 Board of Directors Fees	\$ 207,000	-207,000	0		0	
70372 Board of Directors Expense Report	\$ 27,051		27,051	-27,051	0	TG-121044 and TG-102023 removed
70475 Trade Shows	\$ 214,866	-214,866	0		0	
Total expenses	\$ 75,467,517		\$ 50,533,265		49,912,295	
Total eliminated revenues	\$ 1,592,566,591		\$ 1,592,566,591		\$ 1,592,566,591	
	4.74%		3.17%		3.1341%	

WASTE CONNECTIONS, INC.
CONSOLIDATED BALANCE SHEETS
(IN THOUSANDS, EXCEPT SHARE AND PER
SHARE AMOUNTS)

2012 Interest Exp **53,037**

2.37%

	in Thousands December 31, 2012	Staff
ASSETS		
Current assets:		
Cash and equivalents	\$ 23,212	
Accounts receivable, net of allowance for doubtful accounts of \$6,548 and \$6,617 at December 31, 2012 and 2011, respectively	235,762	
Deferred income taxes	45,798	
Prepaid expenses and other current assets	57,714	
Total current assets	<u>362,486</u>	
Property and equipment, net	2,457,606	
Goodwill	1,636,557	
Intangible assets, net	541,908	
Restricted assets	34,889	
Other assets, net	42,580	
	<u>\$ 5,076,026</u>	
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	\$ 130,260	
Book overdraft	12,567	
Accrued liabilities	121,829	
Deferred revenue	69,930	
Current portion of contingent consideration	49,018	
Current portion of long-term debt and notes payable	33,968	33,968
Total current liabilities	<u>417,572</u>	
Long-term debt and notes payable	2,204,967	2,204,967
Long-term portion of contingent consideration	30,346	
Other long-term liabilities	75,129	
Deferred income taxes	464,882	
Total liabilities	<u>3,192,896</u>	<u>2,238,935</u> <u>54.3%</u>

Commitments and contingencies (Note 11)

Equity:

Preferred stock: \$0.01 par value per share;
7,500,000 shares authorized; none issued
and outstanding

—

Common stock: \$0.01 par value per share;
250,000,000 shares authorized; 123,019,494
and 110,907,782 shares issued and
outstanding at December 31, 2012 and 2011,
respectively

1,230

Additional paid-in capital

779,904

Accumulated other comprehensive loss

(6,165)

Retained earnings

1,103,188

Total Waste Connections' equity

1,878,157

Noncontrolling interest in subsidiaries

4,973

Total equity

1,883,130 1,883,130 45.7%

4,122,065

\$ 5,076,026 100.0%

**Debt to Equity Ratio - Waste Connections
WAC 480-07-520 4(g)**

Linked

3rd Staff Modified

Current Portion of LT Debt	4,127,702	
Long Term Debt	976,446,288	
Total Debt	980,573,991	34.68% (Debt Percentage)
Equity	1,846,672,914	65.32% (Equity Percentage)
Total Debt & Equity	2,827,246,905	100%
Interest Expense	48,634,743	
Debt	980,573,991	4.96% (Interest as a Percent of Debt)

Staff Calculation	
2,238,935	54%
1,883,130	46%
4,122,065	100%
53,037	
2.37%	

Modified Staff capital structure calculation to reflect the most appropriate audit financial statements

**Waste Connections, Inc.
Balance Sheet**

Published with
the SEC
"UNAUDITED"

IS - Interest Exp (2011) 44,520
3.78% Cost of Debt

**September
2012**

**December
2011**
(in Thousands)

Assets

Current assets:

Cash and equivalents	\$ 103,532,314	12,643
Accounts receivable	196,616,703	176,277
Current deferred tax assets	29,125,324	20,630
Inventory	12,438,355	
Prepaid expenses	21,049,032	39,708
Total current assets	362,761,729	249,258

Property and equipment	1,561,414,999	1,450,469
Goodwill	1,183,362,928	1,116,888
Intangible assets	496,341,149	449,581
Restricted assets	32,981,669	30,544
Loan fees	7,323,215	
Other assets	29,641,960	31,265
Intercompany	(0)	
	3,673,827,649	3,078,747
		3,328,005

Liabilities and Equity

Current liabilities:

Accounts payable	\$ 105,882,812	95,097
Book overdraft	8,785,942	12,169
Accrued liabilities	119,579,043	106,243
Short-term contingent consideration	25,958,311	
Deferred revenue	68,694,719	64,694
Current portion of long-term debt	4,127,702 used	5,899 5,899
Total current liabilities	333,028,530	284,102

Long-term debt	976,446,288 used	1,172,758	1,172,758
Deferred income taxes	422,487,064	397,134	? Should include tax benefit to company.
Long-term contingent consideration	23,994,812		
Other long-term liabilities	66,045,063	74,324	Exclude - contingencies for legal and environment
Total liabilities	1,822,001,757	1,928,318	1,178,657 46%

Equity:

Common stock	1,227,839	1,109	
Additional paid-in capital	772,043,179	408,721	
Deferred stock compensation	-		
Treasury stock	-		
Other equity	-		
Retained earnings	1,079,482,052	988,560	
Accumulated other comprehensive income	(6,080,157)	(3,480)	
Total Waste Connections' equity	1,846,672,914 used	1,394,910	
Noncontrolling interests	5,152,978	4,777	
Total equity	1,851,825,892	1,399,687	1,399,687 54%
	\$ 3,673,827,649	2,578,344	
		3,328,005	

Waste Connections, Inc.
Consolidated Income Statement

**12 Months
Ended
9/30/2012**

Revenues	\$ 1,592,566,591
Operating expenses:	
Cost of operations	918,431,500
Selling, general and administrative	184,812,728
Depreciation	157,523,707
Amortization	23,390,973
Loss on sale of operations/assets	1,629,836
Gain on litigation settlement	<u>(3,537,226)</u>
Income from operations	310,315,074
Interest expense	(48,634,743)
Interest income	751,813
Other income (expense), net	<u>1,840,732</u>
Income before tax provision	264,272,876
Income tax provision	<u>(102,510,517)</u>
Net income	161,762,359
Less: net income attributable to noncontrolling interests	<u>(701,210)</u>
Net income attributable to WCN	<u>\$ 161,061,149</u>

FullAcct	Date	Amount	journal_ctrl_num**	journal_description	Further Description
70195-2149-000-00	10/31/2011	(80.92)	JRNLWA00224686	PM PO Log Reversal	AP Accrual - Dues and Subscriptions
70195-2149-000-00	2/14/2012	28.80	JRNLWA00233232	From Voucher Posting.	AWC
70195-2149-000-00	7/19/2012	310.00	JRNLWA00246288	From Voucher Posting.	CHAMBER OF COMMERCE
70195-2149-000-00	11/30/2011	80.92	JRNLWA00226689	PCARD ACTIVITY WESTRN~NOV 2011	D J WALL ST JOURNAL~FREDRICKSON
70195-2149-000-00	2/29/2012	80.92	JRNLWA00234353	FEBRUARY PCARD - WESTERN	D J WALL ST JOURNAL~FREDRICKSON
70195-2149-000-00	5/31/2012	80.92	JRNLWA00241967	MAY PCARD - WESTERN	D J WALL ST JOURNAL~FREDRICKSON
70195-2149-000-00	8/31/2012	80.92	JRNLWA00249997	August Pcard - Western	D J WALL ST JOURNAL~FREDRICKSON
70195-2149-000-00	4/30/2012	136.00	JRNLWA00238943	Desert Micro Maintenance_April	Desert Micro Maintenance_April12
70195-2149-000-00	8/29/2012	136.00	JRNLWA00249018	Desert Micro Maintenance_Augus	Desert Micro Maintenance_August12
70195-2149-000-00	12/29/2011	136.00	JRNLWA00228626	Desert Micro Maintenance_Decem	Desert Micro Maintenance_December 11
70195-2149-000-00	2/29/2012	136.00	JRNLWA00233703	Desert Micro Maintenance_Febru	Desert Micro Maintenance_February 12
70195-2149-000-00	1/31/2012	136.00	JRNLWA00231668	Desert Micro Maintenance_Janua	Desert Micro Maintenance_January 12
70195-2149-000-00	7/31/2012	136.00	JRNLWA00246620	Desert Micro Maintenance_July	Desert Micro Maintenance_July12
70195-2149-000-00	6/29/2012	136.00	JRNLWA00244069	Desert Micro Maintenance_June1	Desert Micro Maintenance_June12
70195-2149-000-00	3/30/2012	136.00	JRNLWA00236301	Desert Micro Maintenance_March	Desert Micro Maintenance_March12
70195-2149-000-00	5/31/2012	136.00	JRNLWA00241552	Desert Micro Maintenance_May12	Desert Micro Maintenance_May12
70195-2149-000-00	11/30/2011	136.00	JRNLWA00226217	Desert Micro Maintenance_Novem	Desert Micro Maintenance_November 11
70195-2149-000-00	10/28/2011	136.00	JRNLWA00223711	Desert Micro Maintenance_Octob	Desert Micro Maintenance_October 11
70195-2149-000-00	9/21/2012	136.00	JRNLWA00251367	Desert Micro Maintenance_Septe	Desert Micro Maintenance_September12
70195-2149-000-00	4/30/2012	275.00	JRNLWA00239399	From Voucher Posting.	ECONOMIC DEVELOPMENT COUNCIL OF MASON CO
70195-2149-000-00	2/29/2012	105.00	JRNLWA00234353	FEBRUARY PCARD - WESTERN	NORTH MASON CHAMB00 OF 00~GALLOWAY
70195-2149-000-00	7/19/2012	52.00	JRNLWA00246288	From Voucher Posting.	RESOURCE RECYCLING
70195-2149-000-00	4/30/2012	37.00	JRNLWA00239846	Pcard Activity April - Western	SHELTON-MASON COUNTY JOUR~GALLOWAY
70195-2149-000-00	6/30/2012	70.00	JRNLWA00244256	JUNE PCARD ACTIVITY - WESTERN	USPS 54774203835110121~RIK
70195-2149-000-00	1/31/2012	49.00	JRNLWA00231954	From Voucher Posting.	WASTE & RECYCLING NEWS
70195-2149-000-00	11/10/2011	169.00	JRNLWA00225511	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	12/15/2011	169.00	JRNLWA00228173	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	1/12/2012	169.00	JRNLWA00230622	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	2/8/2012	169.00	JRNLWA00232997	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	3/8/2012	169.00	JRNLWA00235397	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	4/5/2012	169.00	JRNLWA00237526	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	5/17/2012	169.00	JRNLWA00241188	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	6/6/2012	169.00	JRNLWA00243217	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	6/13/2012	395.00	JRNLWA00243510	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	7/12/2012	169.00	JRNLWA00246017	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	8/8/2012	169.00	JRNLWA00248377	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
70195-2149-000-00	9/20/2012	169.00	JRNLWA00251275	From Voucher Posting.	WASHINGTON REFUSE & RECYCLING ASSOC
		2,254.00	WRRR		
		5,055.56			

2nd Staff Modified

FullAcct	Date	Amount	journal_ctrl_num**	journal_description	Further Description	
56095-2149-000-00	4/30/2012	1,218.40	JRNLWA00239846	Pcard Activity April - Western	ALDERBROOK GOLF & YACHT C~WHITE	non-regulated activity
56095-2149-000-00	4/30/2012	68.45	JRNLWA00238893	2051 & 2149 - Use Tax Accrual	NOR CAL EMBROIDERY AND NO	non-regulated activity
56095-2149-000-00	4/30/2012	814.94	JRNLWA00239846	Pcard Activity April - Western	NOR CAL EMBROIDERY AND NO~WHITE	non-regulated activity
56095-2149-000-00	12/13/2011	154.79	JRNLWA00228164	From Voucher Posting.	PETTY CASH - RIK FREDRICKSON	non-regulated activity
56095-2149-000-00	9/26/2012	150.00	JRNLWA00251942	From Voucher Posting.	PETTY CASH - RIK FREDRICKSON	non-regulated activity
56095-2149-000-00	3/28/2012	97.80	JRNLWA00236206	From Voucher Posting.	RAY RICHARDS MARKETING	non-regulated activity
56095-2149-000-00	8/15/2012	765.49	JRNLWA00248685	From Voucher Posting.	RAY RICHARDS MARKETING	non-regulated activity
56095-2149-000-00	6/30/2012	150.00	JRNLWA00244256	JUNE PCARD ACTIVITY - WESTERN	SHELTON MASON CHAMBER OF~RACHEAL	non-regulated activity
		3,419.87				
		1,368.40		Non-Regulated		
		705.90		Regulated	modified to include uniforms booked in account 56095	

Mason County Garbage
 Non-Regulated Price Out
 October 1, 2011 - September 30, 2012

REGULATED AREAS COMMERCIAL RECYCLING		TOTAL	Current Rate	Annual Customers	Monthly Customers
CONTAINER RECYCLING					
R1.5YDPU	1.5YD CONTAINER PICKUP	230.25	17.39	13	1
R1.5YDPU	1.5YD CONTAINER PICKUP	1,198.02	17.39	69	6
R2YDPU	2YD CONTAINER PICKUP	94.90	22.96	4	0
R2YDPU	2YD CONTAINER PICKUP	798.77	22.96	35	3
R2YDPU	2YD CONTAINER PICKUP	5,210.27	22.96	227	19
CLOCK	CLOCK ON CALL	384.00	12.00	32	3
COMCAN	COMMERCIAL CAN EXTRA	53.82	4.51	12	1
CDEL	CONTAINER DELIVERY CHARGE	1,254.90	26.70	47	4
CDEL	CONTAINER DELIVERY CHARGE	4,570.48	26.70	171	14
DEL-REC	DELIVER RECYCLE BIN	20.00	10.00	2	0
CLOCK	LOCK CHARGE-CONTAINER	168.00	12.00	14	1
CLSECOL	LOOSE MATERIAL-COLLECTOR	515.98	26.67	19	2
CLSECOL	LOOSE MATERIAL-COLLECTOR	1,826.69	26.67	68	6
CTRIP	RETURN TRIP CHARGE - CONT	77.10	17.20	4	0
CTRIP	RETURN TRIP CHARGE - CONT	137.60	17.20	8	1
CTRIPCAN	RETURN TRIP CHG - CANS	26.10	8.55	3	0
ROLLOUTOC	ROLL OUT	7,127.12	3.56	2,002	167
ROLLOUTOC	ROLL OUT	7,165.34	3.56	2,013	168
ROLLOUTOC	ROLL OUT FEE - RECYCLE	(44.53)	3.56	(13)	(1)
UNLOCKRECY	UNLOCK / UNLATCH RECY	2.50	2.50	1	0
UNLOCKREF	UNLOCK/UNLATCH REFUSE	57.50	2.50	23	2
RECYCLERMA	VALUE OF RECYCLABLES	(2,829.70)	(2.39)	1,184	99
RECYCLERMA	VALUE OF RECYCLABLES	(12,816.07)	(2.39)	5,362	447
WLKNR1RECY	WALK IN 5-25FT EOW-RECYCL	67.75	2.51	27	2
WLKNR1RECYMA	WALK IN 5-25FT EOW-RECYCL	3.78	1.26	3	0
WLKNR1RECYMA	WALK IN 5-25FT EOW-RECYCL	72.45	1.26	58	5
WLKNR1RECY	WALK IN 5-25FT EOW-RECYCL	305.63	2.51	122	10
WLKNRW2RECY	WALK IN OVER 25 ADDITIONA	6.80	0.34	20	2
WLKNRW2RECY	WALK IN OVER 25 ADDITIONA	59.50	0.34	175	15
WLKNRECY	WALK IN RECYCLE	0.68	2.62	0	0
		Total			
		15,745.63			
OCC RECYCLING					
R2YDOCCW	2YD OCC-WEEKLY	261.50	52.30	5	0
		Total			
		261.50			
ROLL OFF EXTRAS					
STORENT22	PORTABLE STORAGE RENT 22	740.24	91.00	8	1
STODEL	STORAGE CONT DELIVERY	97.09	56.75	2	0
		Total			
		837.33			
Shelton Unregulated					
ACCOUNTING ADJUSTMENTS					
FINCHG	LATE FEE	65.89	-		
		Total			
		65.89			
COMMERCIAL					
CONTAINER RECYCLING					
R2YDPU	2YD CONTAINER PICKUP	19.49	22.96	1	0
96CRCONGM1	96 COMMINGLE NG-EOQ	3,067.85	14.05	218	18
96CRCONGE1	96 COMMINGLE NG-MNTHLY	5,916.63	18.25	324	27
96CRCONGOC	96 COMMINGLE NG-ON CALL	519.15	14.05	37	3
96CRCONGW1	96 COMMINGLE NG-WEEKLY	16,884.44	23.80	709	59
96CRCOGE1	96 COMMINGLE WG-EOW	3,217.13	18.25	176	15
96CRCOGM1	96 COMMINGLE WG-MNTHLY	1,151.45	14.05	82	7
96CRCOGOC	96 COMMINGLE WGON CALL	112.40	14.05	8	1
96CRCOGW1	96 COMMINGLE WG-WEEKLY	7,386.86	23.80	310	26
DEL-REC	DELIVER RECYCLE BIN	40.00	10	4	0
CLOCK	LOCK CHARGE-CONTAINER	12.00	12.00	1	0
RECYLOCK	LOCK/UNLOCK RECYCLING	442.62	2.50	177	15
ROLLOUTOC	ROLL OUT	49.84	3.56	14	1
ROLLOUTOC	ROLL OUT FEE - RECYCLE	2,118.20	3.56	595	50
WLKNRECY	WALK IN RECYCLE	2,840.08	2.62	1,084	90
OCC RECYCLING					
R2YDOCCE	2YD OCC-EOW	11,762.07	39.55	297	25
R2YDOCCX	2YD OCC-EXTRA CONTAINER	2,420.15	24.95	97	8
R2YDOCCM	2YD OCC-MNTHLY	5,833.80	30.40	192	16
R2YDOCCOC	2YD OCC-ON CALL	2,215.08	30.40	73	6
R2YDOCCW	2YD OCC-WEEKLY	24,808.91	52.30	474	40
CDELOCC	CARDBOARD DELIVERY	82.35	26.70	3	0
		Total			
		90,900.50			
RESIDENTIAL					
Recycling					
RESTART	SERVICE RESTART FEE	5.25	5.25	1	0
EXTRAR	EXTRA CANS/BAGS	(1.52)	4.25	(0)	(0)
JCITYMF	JCITYMF	5,721.33	-		
JCITYC	CITY OF SHELTON - COUNT	118,949.30	-		
		Total			
		124,674.36			
ROLL OFF					
ROLL OFF RENT					
ADJQRENT	SERVICE ADJ-RO RENT	318.62			

RORENT12D	12YD ROLL OFF-DAILY RENT	975.79	178.20	5	0
	ROLL OFF HAULS				
ROHAUL12	12YD ROLL OFF-HAUL	1,542.40	51.10	30	3
	ROLL OFF EXTRAS				
MCMISC	MISCELLANEOUS	349.15			
DISPORGANIC	Disposal Organic	1,081.89	28.75	38	3
RECYHAUL	RO Recycle Haul	5,012.80	96.40	52	4
ROMILERECY	RO Mileage Recycle	4,492.80	2.40	1,872	156
ROLIDRECY	RO Lid-Recycle	86.40	14.40	6	1
RORENT20MRECY	RO Rent Monthly Rec	578.40	96.40	6	1
ROMILE	MILEAGE	1,382.40	2.40	576	48
	PASS THRU DISPOSAL				
DISPMC-TON	MC LANDFILL PER TON	-			
	OLYMPIC LANDFILL PER TON	-			
	Total	15,820.65			

Kitsap Unregulated

ACCOUNTING ADJUSTMENTS

FINCHG	LATE FEE	64.44			
	Total	64.44			

COMMERCIAL

	CONTAINER RECYCLING				
96CRCONGE1	96 COMMINGLE NG-EOW	1,786.97	18.25	98	8
96CRCONGM1	96 COMMINGLE NG-MNTHLY	749.60	14.05	53	4
96CRCONGW1	96 COMMINGLE NG-WEEKLY	3,667.75	23.80	154	13
96CRCOGE1	96 COMMINGLE WG-EOW	1,496.76	18.25	82	7
96CRCOGM1	96 COMMINGLE WGMNTHLY	208.65	14.05	15	1
96CRCOGW1	96 COMMINGLE WG-WEEKLY	4,397.41	23.80	185	15
DEL-REC	DELIVER RECYCLE BIN	130.00	10.00	13	1
ROLLOUTOC	ROLL OUT	81.88	3.56	23	2
ROLLOUTOCC	ROLL OUT FEE - RECYCLE	1,406.01	3.56	395	33
WLKNRECY	WALK IN RECYCLE	791.64	2.62	302	25
	OCC RECYCLING				
R2YDOCCE	2YD OCC-EOW	3,731.43	39.55	94	8
R2YDOCCEX	2YD OCC-EXTRA CONTAINER	1,546.90	24.95	62	5
R2YDOCCM	2YD OCC-MNTHLY	2,549.20	30.40	84	7
R2YDOCCOC	2YD OCC-ON CALL	206.93	30.40	7	1
R2YDOCCW	2YD OCC-WEEKLY	13,002.57	52.30	249	21
96CRCONGOC	96 COMMINGLE NGON CALL	56.20	14.05	4	0
96CRCOGOC	96 COMMINGLE WGON CALL	28.10	14.05	2	0
CDELOCC	CARDBOARD DELIVERY	133.50	26.70	5	0
	Total	35,971.50			

ROLL OFF

	ROLL OFF RENT				
RORENT20D	20YD ROLL OFF-DAILY RENT	7.00	178.20	0	0
RORENT20DRECY	ROLL OFF RENT DAILY-RECYL	641.52	178.20	4	0
	ROLL OFF RECYCLING HAULS				
RECYHAUL	RECYHAUL	935.16	96.40	10	1
	ROLL OFF EXTRAS				
RODELRECY	ROLL OFF DELIVER-RECYCLE	315.35	77.10	4	0
ROMILE	ROLL OFF-MILEAGE	156.00	2.40	65	5
	Total	2,055.03			

Mason Unregulated

ACCOUNTING ADJUSTMENTS

FINCHG	LATE FEE	226.27	-		
	Total	226.27			

COMMERCIAL

	CONTAINER RECYCLING				
96CRCOGW1	96 COMMINGLE EG-WEEKLY	5,917.28	23.80	249	21
96CRCONGE1	96 COMMINGLE NG-EOW	10,455.80	18.25	573	48
96CRCONGM1	96 COMMINGLE NG-MNTHLY	4,589.50	14.05	327	27
96CRCONGOC	96 COMMINGLE NG-ON CALL	1,397.30	14.05	99	8
96CRCONGPPU	96 COMMINGLE NG-PER PU	2,236.64	5.78	387	32
96CRCONGW1	96 COMMINGLE NG-WEEKLY	7,534.28	23.80	317	26
96CRCOGE1	96 COMMINGLE WG-EOW	5,771.80	18.25	316	26
96CRCOGM1	96 COMMINGLE WG-MNTHLY	2,496.80	14.05	178	15
96CRCOGOC	96 COMMINGLE WG-ON CALL	1,525.20	14.05	109	9
DEL-REC	DELIVER RECYCLE BIN	180.00	10.00	18	2
CLOCK	LOCK CHARGE-CONTAINER	24.00	12.00	2	0
RECYLOCK	LOCK/UNLOCK RECYCLING	2.50	2.50	1	0
ROLLOUTOC	ROLL OUT	92.56	3.56	26	2
ROLLOUTOCC	ROLL OUT FEE - RECYCLE	3,264.52	3.56	917	76
WLKNRECY	WALK IN RECYCLE	4,275.84	2.62	1,632	136
SQUAX	SQUAXIN ISLAND CONTRACT	38,010.21		5,150	429.14
	OCC RECYCLING				
R2YDOCCE	2YD OCC-EOW	16,517.07	39.55	418	35
R2YDOCCEX	2YD OCC-EXTRA CONTAINER	2,944.10	24.95	118	10
R2YDOCCM	2YD OCC-MNTHLY	9,055.40	30.40	298	25
R2YDOCCOC	2YD OCC-ON CALL	2,623.10	30.40	86	7
R2YDOCCW	2YD OCC-WEEKLY	20,374.31	52.30	390	32
CDELOCC	CARDBOARD DELIVERY	240.30	26.70	9	1
	Total	139,528.51			

213 Garbage

216 Recycling

RESIDENTIAL

RESTART	SERVICE RESTART FEE	15.75	5.25	3	0
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	ADJOTHR	ADJUSTMENT	(601.16)				
	ADJOTHER	ADJUSTMENT	278.70				
	SKOK	SKOKOMISH CONTRACT	10,463.92	22.33	469	39	39 Garbage
		Total	10,157.21		472	39	
	ROLL OFF						
		ROLL OFF RENT					
	RORENT12D	12YD ROLL OFF-DAILY RENT	361.20	178.20	2	0	
	RORENT20DRECY	ROLL OFF RENT DAILY-RECYCLE	1,378.08	178.20	8	1	
	RORENT20MRECY	ROLL OFF RENT MONTHLY-RECYCLE	7,487.07	96.40	78	6	
	RORENT40M	40YD ROLL OFF-MNTHLY RENT	11,050.20	163.90	67	6	
		ROLL OFF HAULS					
1	BELFAIR	BELFAIR TRANSFER BOX HAUL	40,532.92	216.02	188	16	
1	HOODSPORT	HOODSPORT TRANSFER HAUL	2,244.89	160.69	14	1	
1	UNION	UNION TRANSFER BOX HAUL	1,986.74	141.91	14	1	
1	SHELTON	SHELTON TRANSFER BOX HAUL	625.41	39.30	16	1	
		ROLL OFF RECYCLING HAULS					
	RECYHAUL	ROLL OFF RECYCLE HAUL	23,087.10	96.40	239	20	
	RECYHAUL20	20YD RECYCLE BOX HAUL	192.80	192.80	1	0	
	BLUEBOX	RECYCLING BLUE BOX	65,737.87	8,345.00	8	1	
	ROHOURREC	ROLL OFF PER HOUR UNREGULATED	2,739.60				
		ROLL OFF EXTRAS					
	ROLID	ROLL OFF-LID	426.19	14.40	30	2	
	ROLIDRECY	ROLL OFF LID-RECYCLE	1,122.72	14.40	78	6	
	RODEL	ROLL OFF-DELIVERY	77.10	77.10	1	0	
	RODELRECY	ROLL OFF DELIVER-RECYCLE	1,287.04	77.10	17	1	
	RORENT40DRECY	ROLL OFF RENT DAILY-RECYL	18.70	165.00	0	0	
	ROMILERECY	ROLL OFF MILEAGE RECYCLE	5,976.00	2.40	2,490	208	
	RORELOCATE	ROLLOFF RELOCATE	77.10	77.10	1	0	
		PASS THRU DISPOSAL					
	DISPORGANIC	DISPOSAL ORGANIC	1,527.97	28.75	53	4	
		STORAGE					
	STORENT22	22FT STORAGE CONT RENT	1,771.93	91.00	19	2	
		Total	169,708.63				
		Blue Box (31004)	65,737.87				
		Billing Adjustment	(4,210.00)				
		Adjusted Blue Box	61,527.87				
		Transfer Haul (31020)	45,389.96				
		Tribes (32003)	48,167.42				
		Shelton Resi Recycling Contract (32100)	124,674.36				
		Billing Adjustment	(11,940.16)				
		Adjusted Shelton	112,734.20				
		Commercial Recycling	243,461.06				
		Commodity Credit	936.37				
		RO	75,765.84				
		Disposal	1,527.97				
		Service Charges	356.60				
		606,017.45					
		(0.00)					

Mason County Garbage Co., Inc. G-88

Retention Justification

Sept 1, 2011 through Aug 31, 2012

	Commodity Value	Commodity Retention at 30%	Company Expenditures to Increase Recycling
Residential Commodity Value	\$ 246,390	\$ 73,917	

Program Costs:

		<p style="color: red; margin: 0;">Per Memo from Company 1-24-2013, the expenses are calculated as:</p>	
Mason County Blue Box Program	Removed NR exp directly from total exp because these costs were not directly billed to NR customer nor directly booked to NR operations in the Proforma IS	(actual cost per haul - rate charged per haul) * hauls	\$ 41,304
Glass Box - Shelton	Removed NR exp directly from total exp because these costs were not directly billed to NR customer nor directly booked to NR operations in the Proforma IS	(actual cost per haul - rate charged per haul) * hauls	\$ 1,500
Safeway ONP Hauls	Removed NR exp directly from total exp because these costs were not directly billed to NR customer nor directly booked to NR operations in the Proforma IS	(actual cost per haul - rate charged per haul) * hauls	\$ 2,314
Squaxin Tribal Housing Recycling	Removed NR exp directly from total exp because these costs were not directly billed to NR customer nor directly booked to NR operations in the Proforma IS	(actual cost per haul - rate charged per haul) * hauls	\$ 1,060
Glass Hauls for County	Removed NR exp directly from total exp because these costs were not directly billed to NR customer nor directly booked to NR operations in the Proforma IS	(actual cost per haul - rate charged per haul) * hauls	\$ 1,404
Community Event			\$ 1,785
Mason County Business Expo Recycle Promotion Booth			\$ 513
Radio Station Recycling Program Sponsorship			\$ 3,299
Recycling Education Guide to Customers Transport, Trailer Signage			\$ 1,074
Recycling Program Supplies Purchases			\$ 1,688
Total Documented Expenditures To Increase Recycling			\$ 55,940
Annual Difference			\$ 17,977

order requires that the company refund all of the 2011-12 revenue sharing plan to regulated customers.
order also states the company retain \$69,701 of unspent revenues for the 2010-11 revenue sharing plan

Mason County Garbage
Regulated Price Out
October 1, 2011 - September 30, 2012

Shelton Regulated

RESIDENTIAL

32RW1 1-32 GAL CAN-WEEKLY SVC
RECYR RESIDENTIAL RECYCLE
RESTART SERVICE RESTART FEE
RECYCLECR VALUE OF RECYCLABLES

Item 100, Pg. 21
Item 100, Pg. 21
Item 51, Pg. 15
Item 100, Pg. 21

49.11 14.73 14.85
26.46 8.82 8.82
5.25 5.25 5.25
(7.17) (1.75) (2.39)

3 0
3 0
1 0
3 0

0.37 1.22 0.01 0.04
1.95 5.85 -
0.14 0.14 -

2.5081%
22.0760%
25.5163%

Proposed
Annual Revenue
DF Revenue
Increase

15.23
10.77
5.39

Total

73.65

7.21

0.04

15.23

ACCOUNTING ADJUSTMENTS

FINCHG LATE FEE

Item 18, Pg. 8

212.08

1.00 1.00

212 18

- -

- -

- -

1.00

Total

212.08

-

1.00

COMMERCIAL

CONTAINER HAULS

R1.5YDE 1.5 YD 1X EOW
R2YDE 2 YD 1X EOW
R2YDW 2 YD 1X WEEKLY
CDELC CONTAINER DELIVERY CHARGE

Item 240, Pg. 35
Item 240, Pg. 35
Item 240, Pg. 35
Item 240, Pg. 35

521.28 37.28 37.74 17.39 14 1
588.03 49.09 49.82 22.96 12 1
9,192.57 97.94 99.42 93 8
53.40 26.70 26.70 2 0

14 1
12 1
93 8
2 0

0.95 13.16 0.05 0.65
1.25 14.81 0.06 0.72
2.49 231.50 0.12 11.25
0.67 1.34

38.73
51.13
102.03
27.37

CONTAINER RENT

R1.5YDRENTM 1.5YD CONTAINER RENT-MTH
R2YDRENTM 2YD CONTAINER RENT-MTHLY
R1.5YDRENTT 1.5YD TEMP CONTAINER RENT

Item 240, Pg. 35
Item 240, Pg. 35
Item 240, Pg. 35

128.57 9.43 9.43
675.10 13.62 13.62
4.69 11.44 11.44

14 1
50 4
0 0

0.24 3.27
0.34 16.85
0.29 0.12

-
-
-

9.67
13.96
11.73

Total

11,163.64

281.04

12.62

11.73

ROLL OFF

ROLL OFF RENT

RORENT10D 10YD ROLL OFF DAILY RENT
RORENT20D 20YD ROLL OFF-DAILY RENT
RORENT40D 40YD ROLL OFF-DAILY RENT
RORENT10M 10YD ROLL OFF-MTHLY RENT
RORENT20M 20YD ROLL OFF-MNTHLY RENT
RORENT40M 40YD ROLL OFF-MNTHLY RENT

Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39

216.00 135.00 135.00 4.50 2 0
3,213.54 178.20 178.20 5.94 18 2
4,048.55 280.50 280.50 9.35 14 1
7,685.17 83.00 83.00 93 8
14,884.16 96.40 96.40 154 13
2,234.50 163.90 163.90 14 1

2 0
18 2
14 1
93 8
154 13
14 1

34.45 55.12
45.47 819.98
71.57 1,032.99
21.18 1,961.11
24.60 3,798.24
41.82 570.15

-
-
-
-
-
-

169.45
223.67
352.07
104.18
121.00
205.72

ROLL OFF HAULS

CPHAUL15 15YD COMPACTOR-HAUL
CPHAUL20 20YD COMPACTOR-HAUL
CPHAUL35 35YD COMPACTOR-HAUL
ROHAUL10 10YD ROLL OFF HAUL
ROHAUL20 20YD ROLL OFF-HAUL
ROHAUL40 40YD ROLL OFF-HAUL
ROHAUL10T ROHAUL10T
ROHAUL20T 20YD ROLL OFF TEMP HAUL
ROHAUL40T 40YD ROLL OFF TEMP HAUL

Item 275, Pg. 42
Item 275, Pg. 42
Item 275, Pg. 42
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39
Item 260, Pg. 39

1,734.60 144.55 144.55
17,704.10 154.20 154.20
6,648.00 221.60 221.60
14,359.00 83.00 83.00
13,399.60 96.40 96.40
3,441.90 163.90 163.90
83.00 83.00
7,037.20 96.40 96.40
8,623.80 163.90 163.90

12 1
115 10
30 3
173 14
139 12
21 2
1 0
73 6
53 4

36.90 442.80
39.40 4,523.62
57.00 1,710.00
21.30 3,684.90
24.70 3,433.30
41.90 879.90
21.30 21.30
24.70 1,803.10
41.90 2,204.62

-
-
-
-
-
-
-
-
-

181.45
193.60
278.60
104.30
121.10
205.80
104.30
121.10
205.80

ROLL OFF EXTRAS

ROLID ROLL OFF-LID
RODEL ROLL OFF-DELIVERY

Item 260, Pg. 39
Item 260, Pg. 39

1,740.00 14.40 14.40
2,775.60 77.10 77.10

121 10
36 3

3.70 447.08
19.80 712.80

-
-

18.10
96.90

PASS THRU DISPOSAL

DISPMC-MISC DISPOSAL MISCELLANEOUS
DISPMC-TON MC LANDFILL PER TON

Item 230, Pg. 34

271.04
130,137.15
81.04 83.40

1,573 131

-

-

-

-

Total

240,236.91

28,101.00

28,101.00

Mason County Garbage
Regulated Price Out
October 1, 2011 - September 30, 2012

	Row Added to Reference Tariff	Q		R		Proposed Packer Increase w/o DF			Proposed Recycling Increase		Proposed RO Increase		Proposed Monthly Rate
		Total	Tariff Rate Thru	Tariff Rate Thru	Per	Annual	Monthly	Hauling Rate	Proposed Annual Revenue	DF Revenue	Proposed		
		Revenue	12/31/2011	9/30/2012	Pick-Up	Customers	Customers	Increase	Increase	DF Increase	Increase		
Kitsap Regulated													
RESIDENTIAL GARBAGE													
1-20 GAL CAN WEEKLY SVC	Item 100, Pg. 21A	142.68	11.89	11.89		12	1	0.30	3.60	-	-	-	12.19
1-32 GAL CAN-EOW SVC	Item 100, Pg. 21A	21,629.94	8.02	8.02		2,697	225	0.20	539.40	-	-	-	8.22
2-32 GAL CAN-EOW SVC	Item 100, Pg. 21A	3,748.10	12.84	12.84		292	24	0.32	93.41	-	-	-	13.16
1-32 GAL CAN-MONTHLY SVC	Item 100, Pg. 21A	2,060.02	4.51	4.51		457	38	0.11	50.24	-	-	-	4.62
1-32 GAL CAN-WEEKLY SVC	Item 100, Pg. 21A	92,883.86	13.73	13.73		6,765	564	0.34	2,300.11	-	-	-	14.07
2-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21A	39,112.02	20.33	20.33		1,924	160	0.51	981.17	-	-	-	20.84
3-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21A	5,503.68	26.88	26.88		205	17	0.67	137.18	-	-	-	27.55
4-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21A	154.17	34.26	34.26		5	0	0.86	3.87	-	-	-	35.12
1-35 GAL CART EOW SVC	Item 100, Pg. 21A	7,019.91	9.59	9.59		732	61	0.24	175.68	-	-	-	9.83
1-35 GAL CART MONTHLY SVC	Item 100, Pg. 21A	596.70	5.85	5.85		102	9	0.15	15.30	-	-	-	6.00
1-35 GAL CART WEEKLY SVC	Item 100, Pg. 21A	25,219.23	15.73	15.73		1,603	134	0.39	625.27	-	-	-	16.12
1-45 GAL CAN-WEEKLY SVC	Item 100, Pg. 21A	25,488.42	18.02	18.02		1,414	118	0.45	636.50	-	-	-	18.47
2-45 GAL CAN-WEEKLY SVC	Item 100, Pg. 21A	3,539.70	36.04	36.04		98	8	0.90	88.39	-	-	-	36.94
1-48 GAL EOW	Item 100, Pg. 21A	3,130.92	12.65	12.65		248	21	0.32	79.20	-	-	-	12.97
1-48 GAL MONTHLY	Item 100, Pg. 21A	29.20	7.30	7.30		4	0	0.18	0.72	-	-	-	7.48
1-48 GAL WEEKLY	Item 100, Pg. 21A	17,287.30	19.74	19.74		876	73	0.50	437.87	-	-	-	20.24
1-64 GAL CART WEEKLY SVC	Item 100, Pg. 21A	15,448.26	23.73	23.73		651	54	0.60	390.60	-	-	-	24.33
1-64 GAL EOW	Item 100, Pg. 21A	2,591.39	15.11	15.11		172	14	0.38	65.17	-	-	-	15.49
1-64 GAL MONTHLY	Item 100, Pg. 21A	206.88	8.62	8.62		24	2	0.22	5.28	-	-	-	8.84
1-96 GAL CART WEEKLY SVC	Item 100, Pg. 21A	10,424.29	29.72	29.72		351	29	0.75	263.06	-	-	-	30.47
1-96 GAL EOW	Item 100, Pg. 21A	2,186.77	18.69	18.69		117	10	0.47	54.99	-	-	-	19.16
1-96 GAL MONTHLY	Item 100, Pg. 21A	146.86	10.49	10.49		14	1	0.26	3.64	-	-	-	10.75
1-32 GAL CAN-ON CALL SVC	Item 100, Pg. 22A	3,764.79	4.51	4.51		835	70	0.11	91.82	-	-	-	4.62
1-35 GAL ON CALL PICKUP	Item 100, Pg. 22A	157.95	5.85	5.85		27	2	0.15	4.05	-	-	-	6.00
1-48 GAL ON CALL PICKUP	Item 100, Pg. 22A	221.22	7.30	7.30		30	3	0.18	5.45	-	-	-	7.48
1-64 GAL ON CALL PICKUP	Item 100, Pg. 22A	17.24	8.62	8.62		2	0	0.22	0.44	-	-	-	8.84
1-96 GAL ON CALL PICKUP	Item 100, Pg. 22A	28.74	10.49	10.49		3	0	0.26	0.71	-	-	-	10.75
EXTRA CAN/BAGS	Item 100, Pg. 22A	14,275.84	3.98	3.98		3,587	299	0.10	358.69	-	-	-	4.08
EXTRA PICKUP	Item 100, Pg. 22A	1,030.89	3.98	3.98		259	22	0.10	25.90	-	-	-	4.08
DRIVE IN OVER 250'-EOW	Item 80, Pg. 19	49.34	2.99	2.99		16	1	0.08	1.32	-	-	-	3.07
DRIVE IN OVER 250'-WKLY	Item 80, Pg. 19	364.78	5.98	5.98	1.38	61	5	0.15	9.16	-	-	-	6.13
DRIVE IN UP TO 250'-EOW	Item 80, Pg. 19	1,510.59	2.39	2.39		633	53	0.06	37.97	-	-	-	2.45
DRIVE IN UP TO 250'-MTHLY	Item 80, Pg. 19	2.38	1.10	1.10		2	0	0.03	0.06	-	-	-	1.13
DRIVE IN UP TO 250'-WKLY	Item 80, Pg. 19	1,337.56	4.76	4.76	1.10	281	23	0.12	33.70	-	-	-	4.88
WALK IN 5'-25'-EOW	Item 80, Pg. 19	161.67	1.26	1.26		128	11	0.03	3.85	-	-	-	1.29
WALK IN 5'-25'-MTHLY	Item 80, Pg. 19	6.93	0.58	0.58	0.58	12	1	0.01	0.12	-	-	-	0.59
WALK IN 5'-25'-WKLY	Item 80, Pg. 19	179.87	2.51	2.51		72	6	0.06	4.30	-	-	-	2.57
WALK IN OVER 25'-WKLY	Item 80, Pg. 19	11.20	1.47	1.47	0.34	8	1	0.04	0.30	-	-	-	1.51
ADJUSTMENT		(80.73)	-	-									
Total		301,590.56							7,528.53				
RESIDENTIAL RECYCLING													
RECYCLE PROGRAM W/O BINS	Item 100, Pg. 21A	626.22	8.82	8.82		71	6	1.95	138.45	-	-	-	10.77
RECYCLE SERVICE ONLY Total	Item 100, Pg. 21A	1,296.24	9.82	9.82		132	11	1.95	257.40	-	-	-	11.77
REDELIVERY CHARGE Total	Item 52, Pg. 15	371.31	16.75	16.75		22	2	0.50	11.08	-	-	-	17.25
RESIDENTIAL RECYCLE Total	Item 100, Pg. 21A	172,912.51	8.82	8.82		19,605	1,634	1.95	38,228.96	-	-	-	10.77
SERVICE RESTART FEE Total	Item 51, Pg. 15	845.25	5.25	5.25		161	13	0.14	22.54	-	-	-	5.39
DRIVE IN OVER 250 EOW-RE Total	Item 80, Pg. 19	(4.76)	2.99	2.99		(2)	(0)	0.08		-	-	-	3.07
DRIVE IN OVER 250 EOW-RE Total	Item 80, Pg. 19	141.61	2.99	2.99		47	4	0.08	3.78	-	-	-	3.07
DRIVE IN OVER 250 EOW-REC Total	Item 80, Pg. 19	64.29	2.99	2.99		21	2	0.08	1.72	-	-	-	3.07
DRIVE IN UP TO 250 EOW-RE Total	Item 80, Pg. 19	44.03	2.39	2.39		18	2	0.06	1.11	-	-	-	2.45
VALUE OF RECYCLABLES Total	Item 100, Pg. 21A	(44,334.57)	(1.75)	(2.39)									
Total		131,962.13							38,665.04				

Mason County Garbage
Regulated Price Out
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			Row Added to Reference Tariff	Q		R		Proposed Packer Increase w/o DF Proposed Recycling Increase Proposed RO Increase			2.5081% 22.0760% 25.5163%	Proposed		DF Revenue	Proposed
				Total	Tariff Rate Thru	Tariff Rate Thru	Per	Annual	Monthly	Hauling Rate	Proposed Annual Revenue	DF Increase	Increase	Increase	Monthly Rate
				Revenue	12/31/2011	9/30/2012	Pick-Up	Customers	Customers	Increase	Increase	DF Increase	Increase	Increase	Monthly Rate
ACCOUNTING ADJUSTMENTS															
FINCHG	LATE FEE	Item 18, Pg. 8	1,407.03	1.00	1.00		1,407	117							1.00
NSF FEES	RETURNED CHECK FEE (ADMIN)	Item 50, Pg. 14	226.00	21.00	21.00		11	1		0.53	5.70				21.53
Total			1,633.03								5.70				
COMMERCIAL															
CONTAINER HAULS															
R1YDEK	1 YD 1X EOW	Item 240, Pg. 35A	756.48	31.60	31.60	14.56	24	2		0.79	18.91				32.39
R1.5YDEK	1.5 YD 1X EOW	Item 240, Pg. 35A	23,967.18	33.31	33.31	15.35	720	60		0.84	604.41				34.15
R1.5YDWK	1.5 YD 1X WEEKLY	Item 240, Pg. 35A	32,944.23	66.47	66.47		496	41		1.67	827.75				68.14
R2YDEK	2 YD 1X EOW	Item 240, Pg. 35A	23,437.60	43.53	43.53	20.06	538	45		1.09	586.88				44.62
R2YDWM	2 YD 1X WEEKLY	Item 240, Pg. 35A	24.86	86.86	86.86		0	0		2.18	0.62				89.04
R2YDWK	2 YD 1X WEEKLY	Item 240, Pg. 35A	138,151.07	86.86	86.86		1,591	133		2.18	3,467.30				89.04
CONTAINER RENT															
R1YDRENTM	1YD CONTAINER RENT-MTHLY	Item 240, Pg. 35A	201.12	8.38	8.38		24	2		0.21	5.04				8.59
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	Item 240, Pg. 35A	11,272.95	9.43	9.43		1,195	100		0.24	286.90				9.67
R2YDRENTM	2YD CONTAINER RENT-MTHLY	Item 240, Pg. 35A	22,306.29	13.62	13.62		1,638	136		0.34	556.84				13.96
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	Item 240, Pg. 35A	8.32	11.44	11.44	0.52	1	0		0.29	0.21				11.73
R2YDRENTT	2YD TEMP CONTAINER RENT	Item 240, Pg. 35A	607.13	15.64	15.64	0.68	39	3		0.39	15.14				16.03
COMCAN	COMMERCIAL CAN EXTRA	Item 245, Pg. 36A	4,159.68	4.24	4.24		981	82		0.11	107.92				4.35
Total			257,836.91								6,477.93				
ROLL OFF															
ROLL OFF RENT															
RORENT10D	10YD ROLL OFF DAILY RENT	Item 260, Pg. 39	85.50	135.00	135.00	4.50	1	0		34.45	21.82				169.45
RORENT20D	20YD ROLL OFF-DAILY RENT	Item 260, Pg. 39	11,831.52	178.20	178.20	5.94	66	6		45.47	3,018.96				223.67
RORENT40D	40YD ROLL OFF-DAILY RENT	Item 260, Pg. 39	2,787.11	280.50	280.50	9.35	10	1		71.57	711.14				352.07
RORENT20M	20YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39	2,602.80	96.40	96.40		27	2		24.60	664.20				121.00
RORENT40M	40YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39	-	163.90	163.90		-	-		41.82	-				205.72
ROLL OFF HAULS															
CPHAUL15	15YD COMPACTOR-HAUL	Item 275, Pg. 42	1,590.05	144.55	144.55		11	1		36.90	405.90				181.45
CPHAUL20	20YD COMPACTOR-HAUL	Item 275, Pg. 42	2,158.80	154.20	154.20		14	1		39.40	551.60				193.60
CPHAUL25	25YD COMPACTOR-HAUL	Item 275, Pg. 42	8,598.60	168.60	168.60		51	4		43.00	2,193.00				211.60
CPHAUL30	30YD COMPACTOR-HAUL	Item 275, Pg. 42	5,398.40	192.80	192.80		28	2		49.20	1,377.60				242.00
CPHAUL35	35YD COMPACTOR-HAUL	Item 275, Pg. 42	3,767.20	221.60	221.60		17	1		57.00	969.00				278.60
ROHAUL10T	ROHAUL10T	Item 260, Pg. 39	249.00	83.00	83.00		3	0		21.30	63.90				104.30
ROHAUL20	20YD ROLL OFF-HAUL	Item 260, Pg. 39	2,795.60	96.40	96.40		29	2		24.70	716.30				121.10
ROHAUL40	40YD ROLL OFF-HAUL	Item 260, Pg. 39	354.44	163.90	163.90		2	0		41.90	90.61				205.80
ROHAUL20T	20YD ROLL OFF TEMP HAUL	Item 260, Pg. 39	7,904.80	96.40	96.40		82	7		24.70	2,025.40				121.10
ROHAUL40T	40YD ROLL OFF TEMP HAUL	Item 260, Pg. 39	3,769.70	163.90	163.90		23	2		41.90	963.70				205.80
ROLL OFF EXTRAS															
ROLID	ROLL OFF-LID	Item 260, Pg. 39	480.48	14.40	14.40		33	3		3.70	123.46				18.10
RODEL	ROLL OFF-DELIVERY	Item 260, Pg. 39	3,623.70	77.10	77.10		47	4		19.80	930.60				96.90
ROMILE	ROLL OFF-MILEAGE	Item 260, Pg. 39	1,466.40	2.40	2.40		611	51		0.79	482.69				3.19
ROWAIT	TIME/STANDBY CHARGE	Item 160, Pg. 29	155.00	150.00	150.00		1	0		38.18	39.46				188.18
											15,349.33				
PASS THRU DISPOSAL															
DISPOLYMISC	DISPOSAL MISCELLANEOUS		84.82	-	-										
DISPMCISC	DISPOSAL MISCELLANEOUS		16.50	-	-										
DISPOLY-TON	OLYMPIC LANDFILL PER TON	Item 230, Pg. 34	63,190.48	62.02	62.02		1,019	85							62.02
Total			122,910.90												

Mason County Garbage
Regulated Price Out
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Mason Co-Regulated

RESIDENTIAL GARBAGE

	Row Added to Reference Tariff	Q		R		Proposed Packer Increase w/o DF		Proposed Recycling Increase		Proposed RO Increase		Proposed	
		Total Revenue	Tariff Rate Thru 12/31/2011	Tariff Rate 9/30/2012	Per Pick-Up	Annual Customers	Monthly Customers	Hauling Rate Increase	Annual Revenue Increase	DF Increase	DF Revenue Increase	Proposed Monthly Rate	
1-20 GAL CAN WEEKLY SVC	Item 100, Pg. 21	2,130.00	12.64	12.73		168	14	0.32	53.60	0.01	1.25	13.06	
1-32 GAL CAN-EOW SVC	Item 100, Pg. 21	149,170.63	8.52	8.58		17,406	1,451	0.22	3,829.42	0.01	110.79	8.81	
2-32 GAL CAN-EOW SVC	Item 100, Pg. 21	23,053.89	13.71	13.82		1,670	139	0.35	584.62	0.01	21.26	14.18	
1-32 GAL CAN-MONTHLY SVC	Item 100, Pg. 21	12,312.08	4.74	4.77		2,584	215	0.12	310.08	0.00	7.58	4.89	
1-32 GAL CAN-WEEKLY SVC	Item 100, Pg. 21	416,018.48	14.73	14.85		28,054	2,338	0.37	10,379.99	0.01	356.31	15.23	
2-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	122,259.66	22.10	22.33		5,485	457	0.56	3,071.70	0.03	139.33	22.92	
3-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	11,661.41	29.65	30.00		390	32	0.75	292.13	0.04	14.84	30.79	
4-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	1,643.83	38.04	38.51		43	4	0.97	41.47	0.05	2.17	39.53	
5-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	310.77	45.44	46.04		7	1	1.15	7.76	0.06	0.43	47.25	
6-32 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	1,289.22	52.57	53.29		24	2	1.34	32.49	0.08	1.85	54.71	
1-35 GAL CART EOW SVC	Item 100, Pg. 21	57,792.19	10.21	10.27		5,632	469	0.26	1,464.20	0.01	39.01	10.54	
1-35 GAL CART MONTHLY SVC	Item 100, Pg. 21	4,631.12	6.14	6.17		751	63	0.15	112.65	0.00	2.40	6.32	
1-35 GAL CART WEEKLY SVC	Item 100, Pg. 21	158,478.49	16.95	17.08		9,288	774	0.43	3,993.82	0.01	128.37	17.52	
1-45 GAL CAN-WEEKLY SVC	Item 100, Pg. 21	119,842.82	19.78	20.00		6,004	500	0.50	3,001.81	0.02	100.92	20.52	
2-45 GAL CANS-WEEKLY SVC	Item 100, Pg. 21	10,429.41	39.56	40.00		261	22	1.00	261.28	0.03	8.78	41.03	
1-48 GAL CART MONTHLY SVC	Item 100, Pg. 21	393.57	7.67	7.72		51	4	0.19	9.69	0.00	0.21	7.91	
1-48 GAL EOW	Item 100, Pg. 21	16,964.83	13.51	13.62		1,247	104	0.34	424.04	0.01	11.21	13.97	
1-48 GAL WEEKLY	Item 100, Pg. 21	78,086.19	21.59	21.82		3,584	299	0.55	1,971.05	0.02	64.26	22.39	
1-64 GAL CART MONTHLY SVC	Item 100, Pg. 21	484.53	9.09	9.15		53	4	0.23	12.19	0.01	0.32	9.39	
1-64 GAL CART WEEKLY SVC	Item 100, Pg. 21	82,403.38	26.07	26.31		3,136	261	0.66	2,069.91	0.03	82.01	27.00	
1-64 GAL EOW	Item 100, Pg. 21	18,019.12	16.22	16.34		1,104	92	0.41	452.63	0.01	14.47	16.76	
1-96 GAL CART MONTHLY SVC	Item 100, Pg. 21	840.94	11.14	11.22		75	6	0.28	21.00	0.01	0.57	11.51	
1-96 GAL CART WEEKLY SVC	Item 100, Pg. 21	30,453.67	32.88	33.22		918	77	0.83	761.96	0.03	30.18	34.08	
1-96 GAL EOW	Item 100, Pg. 21	7,866.19	20.18	20.35		387	32	0.51	197.37	0.02	6.38	20.88	
1-32 GAL CAN-ON CALL SVC	Item 100, Pg. 22	15,269.31	4.74	4.77		3,205	267	0.12	384.62	0.00	9.40	4.89	
1-35 GAL CAN-ON CALL SVC	Item 100, Pg. 22	7,244.86	6.14	6.17		1,175	98	0.15	176.30	0.00	3.75	6.32	
1-48 GAL ON CALL PICKUP	Item 100, Pg. 22	1,130.30	7.67	7.72		147	12	0.19	27.85	0.00	0.61	7.91	
1-64 GAL ON CALL PICKUP	Item 100, Pg. 22	1,635.42	9.09	9.15		179	15	0.23	41.14	0.01	1.08	9.39	
1-96 GAL ON CALL PICKUP	Item 100, Pg. 22	751.58	11.14	11.22		67	6	0.28	18.76	0.01	0.51	11.51	
EXTRA CAN/BAGS	Item 100, Pg. 22	51,873.94	4.22	4.25		12,224	1,019	0.11	1,344.63	0.00	35.86	4.36	
EXTRA PICKUP	Item 100, Pg. 22	4,901.41	4.22	4.25		1,155	96	0.11	127.06	0.00	3.39	4.36	
DRIVE IN OVER 250'-EOW	Item 80, Pg. 19	627.93	2.99	2.99		210	17	0.08	16.77	-	-	3.07	
DRIVE IN OVER 250'-MTHLY	Item 80, Pg. 19	17.94	1.38	1.38	1.38	13	1	0.03	0.39	-	-	1.41	
DRIVE IN OVER 250'-WKLY	Item 80, Pg. 19	723.59	5.98	5.98		121	10	0.15	18.16	-	-	6.13	
DRIVE IN UP TO 250'-EOW	Item 80, Pg. 19	4,271.50	2.39	2.39		1,789	149	0.06	107.37	-	-	2.45	
DRIVE IN UP TO 250'-MTHLY	Item 80, Pg. 19	223.72	1.10	1.10	1.10	203	17	0.03	6.10	-	-	1.13	
DRIVE IN UP TO 250'-OC	Item 80, Pg. 19	19.89	1.10	1.10		18	2	0.03	0.54	-	-	1.13	
DRIVE IN UP TO 250'-WKLY	Item 80, Pg. 19	6,117.79	4.76	4.76		1,284	107	0.12	154.13	-	-	4.88	
PER STAIR - RES	Item 90, Pg. 20	5.40	0.43	0.43	0.10	12	1	0.01	0.12	-	-	0.44	
REDELIVERY CHARGE	Item 52, Pg. 15	938.00	16.75	16.75		56	5	0.43	24.08	-	-	17.18	
SERVICE RESTART FEE	Item 51, Pg. 15	3,512.25	5.25	5.25		669	56	0.14	93.66	-	-	5.39	
SUNKEN CAN CHARGE	Item 90, Pg. 20	12.16	1.39	1.39	0.32	9	1	0.03	0.26	-	-	1.42	
WALK IN 5'-25'-EOW	Item 80, Pg. 19	614.73	1.26	1.26		488	41	0.03	14.65	-	-	1.29	
WALK IN 5'-25'-MTHLY	Item 80, Pg. 19	63.48	0.58	0.58	0.58	109	9	0.01	1.09	-	-	0.59	
WALK IN 5'-25'-WKLY	Item 80, Pg. 19	1,219.63	2.51	2.51		486	40	0.06	29.14	-	-	2.57	
WALK IN OVER 25'-WKLY	Item 80, Pg. 19	172.62	1.47	1.47	0.34	117	10	0.04	4.69	-	-	1.51	
ADJUSTMENT		(289.21)											
Total		1,427,594.66							35,948.42		1,199.50		

RESIDENTIAL RECYCLING

RECYCLE PROGRAM W/O BINS Total	Item 100, Pg. 21	2,877.17	8.82	8.82		326	27	1.95	636.11	-	-	10.77
RECYCLE SERVICE ONLY Total	Item 100, Pg. 21	4,797.93	9.82	9.82		489	41	1.95	952.75	-	-	11.77
RESIDENTIAL RECYCLE Total	Item 100, Pg. 21	818,021.49	8.82	8.82		92,746	7,729	1.95	180,855.09	-	-	10.77
DRIVE IN OVER 250 EOW-REC	Item 80, Pg. 19	433.56	2.99	2.99		145	12	0.08	11.58	-	-	3.07
DRIVE IN UP TO 250 EOW-RE	Item 80, Pg. 19	1,918.28	2.39	2.39		804	67	0.06	48.22	-	-	2.45
DRIVE IN UP TO 250' EOW-RE	Item 80, Pg. 19	38.08	2.39	2.39		16	1	0.06	0.96	-	-	2.45
VALUE OF RECYCLABLES Total	Item 100, Pg. 21	(209,646.35)										
Total		618,440.16							182,504.70			

Mason County Garbage
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		Row Added to Reference Tariff	Q		R		Proposed Packer Increase w/o DF Proposed Recycling Increase Proposed RO Increase			2.5081% 22.0760% 25.5163%	Proposed		Proposed
			Total	Tariff Rate Thru	Tariff Rate Thru	Per	Annual	Monthly	Hauling Rate	Proposed Annual Revenue	DF Revenue	Increase	Monthly Rate
			Revenue	12/31/2011	9/30/2012	Pick-Up	Customers	Customers	Increase	Increase	DF Increase	Increase	Monthly Rate
ACCOUNTING ADJUSTMENTS													
FINCHG	LATE FEE	Item 18, Pg. 8	4,731.71	1.00	1.00		4,732	394					1.00
NSF FEES	RETURNED CHECK FEE (ADMIN)	Item 50, Pg. 14	446.00	21.00	21.00		21	2	0.53	11.26		-	21.53
	Total		5,177.71							11.26		-	
COMMERCIAL													
CONTAINER HAULS													
R1YDEM	1 YD 1X EOW	Item 240, Pg. 35	2,891.70	34.57	34.94	16.10	83	7	0.88	73.01	0.03	2.72	35.85
R1YDWM	1YD 1X WEEKLY	Item 240, Pg. 35	834.33	68.98	69.71		12	1	1.75	21.00	0.07	0.78	71.53
R1.5YDEM	1.5 YD 1X EOW	Item 240, Pg. 35	81,293.66	37.28	37.74	17.39	2,161	180	0.95	2,052.73	0.05	101.13	38.73
R1.5YDWM	1.5 YD 1X WEEKLY	Item 240, Pg. 35	67,471.06	74.39	75.30		899	75	1.89	1,698.47	0.09	83.93	77.28
R2YDEM	2 YD 1X EOW	Item 240, Pg. 35	64,571.31	49.09	49.82	22.96	1,301	108	1.25	1,626.25	0.06	78.91	51.13
R2YDWM	2 YD 1X WEEKLY	Item 240, Pg. 35	264,883.94	97.94	99.42		2,674	223	2.49	6,657.65	0.12	323.61	102.03
CONTAINER RENT													
R1YDRENTM	1YD CONTAINER RENT-MTHLY	Item 240, Pg. 35	851.89	8.38	8.38		102	8	0.21	21.35		-	8.59
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	Item 240, Pg. 35	28,460.38	9.43	9.43		3,018	252	0.24	724.34		-	9.67
R2YDRENTM	2YD CONTAINER RENT-MTHLY	Item 240, Pg. 35	48,083.20	13.62	13.62		3,530	294	0.34	1,200.31		-	13.96
R1YDRENTT	1YD TEMP CONTAINER RENT	Item 240, Pg. 35	14.10	9.40	9.40	0.47	2	0	0.24	0.36		-	9.64
R2YDRENTTM	2YD TEMP CONT RENT MONTH	Item 240, Pg. 35	307.59	15.64	15.64		20	2	0.39	7.67		-	16.03
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	Item 240, Pg. 35	270.62	11.44	11.44	0.52	24	2	0.29	6.86		-	11.73
R2YDRENTT	2YD TEMP CONTAINER RENT	Item 240, Pg. 35	1,371.54	15.64	15.64	0.68	88	7	0.39	34.20		-	16.03
COMMERCIAL EXTRAS													
COMCAN	COMMERCIAL CAN EXTRA	Item 245, Pg. 36	7,597.92	4.48	4.51		1,687	141	0.11	185.54	0.00	4.95	4.62
	Total		568,903.24							14,309.74		596.03	
ROLL OFF													
ROLL OFF RENT													
RORENT10D	10YD ROLL OFF DAILY RENT	Item 260, Pg. 39	1,764.00	135.00	135.00	4.50	13	1	34.45	450.11		-	169.45
RORENT20D	20YD ROLL OFF-DAILY RENT	Item 260, Pg. 39	19,999.98	178.20	178.20	5.94	112	9	45.47	5,103.25		-	223.67
RORENT40D	40YD ROLL OFF-DAILY RENT	Item 260, Pg. 39	6,909.65	280.50	280.50	9.35	25	2	71.57	1,763.09		-	352.07
RORENT10M	10YD ROLL OFF MTHLY RENT	Item 260, Pg. 39	996.00	83.00	83.00		12	1	21.18	254.14		-	104.18
RORENT20M	20YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39	18,200.32	96.40	96.40		189	16	24.60	4,644.05		-	121.00
RORENT40M	40YD ROLL OFF-MNTHLY RENT	Item 260, Pg. 39	4,261.40	163.90	163.90		26	2	41.82	1,087.35		-	205.72
ROLID	ROLL OFF-LID	Item 260, Pg. 39	2,831.04	14.40	14.40		197	16	3.67	722.38		-	18.07
ROLL OFF HAULS													
CPHAUL10	10YD COMPACTOR-HAUL	Item 275, Pg. 42	2,130.10	125.30	125.30		17	1	32.00	544.00		-	157.30
CPHAUL15	15YD COMPACTOR-HAUL	Item 275, Pg. 42	6,745.70	144.55	144.55		47	4	36.90	1,722.01		-	181.45
CPHAUL20	20YD COMPACTOR-HAUL	Item 275, Pg. 42	1,079.40	154.20	154.20		7	1	39.40	275.80		-	193.60
CPHAUL30	30YD COMPACTOR-HAUL	Item 275, Pg. 42	10,025.60	192.80	192.80		52	4	49.20	2,558.40		-	242.00
CPHAUL35	35YD COMPACTOR-HAUL	Item 275, Pg. 42	23,046.40	221.60	221.60		104	9	57.00	5,928.00		-	278.60
ROHAUL10	10YD ROLL OFF HAUL	Item 260, Pg. 39	747.00	83.00	83.00		9	1	21.30	191.70		-	104.30
ROHAUL10T	ROHAUL10T	Item 260, Pg. 39	1,660.00	83.00	83.00		20	2	21.30	426.00		-	104.30
ROHAUL20	20YD ROLL OFF-HAUL	Item 260, Pg. 39	23,618.00	96.40	96.40		245	20	24.70	6,051.50		-	121.10
ROHAUL40	40YD ROLL OFF-HAUL	Item 260, Pg. 39	11,309.10	163.90	163.90		69	6	41.90	2,891.10		-	205.80
ROHAUL20T	20YD ROLL OFF TEMP HAUL	Item 260, Pg. 39	20,147.60	96.40	96.40		209	17	24.70	5,162.30		-	121.10
ROHAUL40T	40YD ROLL OFF TEMP HAUL	Item 260, Pg. 39	17,045.60	163.90	163.90		104	9	41.90	4,357.60		-	205.80
ROLL OFF EXTRAS													
RODEL	ROLL OFF-DELIVERY	Item 260, Pg. 39	14,957.40	77.10	77.10		194	16	19.80	3,841.20		-	96.90
ROMILE	ROLL OFF-MILEAGE	Item 260, Pg. 39	7,356.23	2.40	2.40		3,065	255	0.79	2,421.43		-	3.19
SP	SPECIAL PICKUP	Item 260, Pg. 39	750.00	125.00	125.00		6	1	31.94	191.61		-	156.94
ROHOUR	ROLL OFF PER HOUR	Item 160, Pg. 29	52.50	150.00	150.00		0.35	0.03	38.18	13.36		-	188.18
										50,600.38		-	
PASS THRU DISPOSAL													
DISPMCMISC	DISPOSAL MISCELLANEOUS		3,308.96	-	-								
DISPMC-TON	MC LANDFILL PER TON	Item 230, Pg. 34	254,751.20	83.40	83.40		3,055	255					83.40
	Total		453,693.18									-	

Mason County Garbage
 Regulated Price Out
 October 1, 2011 - September 30, 2012

	Row Added to Reference Tariff	Q		R	Proposed Packer Increase w/o DF		2.5081%				DF Revenue	Proposed Monthly Rate
		Tariff Rate Thru	Tariff Rate Thru	Per	Proposed Recycling Increase	Proposed RO Increase	22.0760%	25.5163%				
Total Revenue		12/31/2011	9/30/2012	Pick-Up	Annual Customers	Monthly Customers	Hauling Rate Increase	Proposed Annual Revenue Increase	Per LG	DF Increase	Increase	
Total Residential Garbage		1,729,234.33					General Increase					
Total Residential Recycling		1,004,414.92										
Total Commodity Credit		(253,988.09)										
Adjust for Accual		6,172.00										
Adjusted Commodity Credit		(247,816.09)										
Total Commercial		837,903.79										
Total RO		365,080.84										
Total Pass Through Service Charges		451,760.15										
		7,022.82										
		4,141,428.76										
		(0.00)										
		4,747,446.21										
		(18.79)										
							DF Increase	Per LG	Diff			
Residential Total							1,199.54					
Commercial Total							608.65	12,707.21				
							1,808.19	12,707.21		10,899.02		
Recycling Total										-		
RO Total										-		
							1,808.19	12,707.21		10,899.02		
							Total Increase	Per LG	Diff			
Residential Total							44,694.68					
Commercial Total							21,677.36	75,829.53				
							66,372.04	75,829.53		9,457.50		
Recycling Total							221,175.73	221,409.21		233.48		
RO Total							94,050.71	94,046.71		(4.00)		
							381,598.48	391,285.45		9,686.98		

Mason County		Packer Increase with DF		3.324%		
Rate Schedule		Packer Increase w/o DF		2.892%		
Rates Effective 1/1/2013		Recycling Increase		20.654%		
	Current				Proposed	Disposal
	Tariff	Hauling	DF	Total	Tariff	Tariff
Service Code	Rate	Increase	Increase	Increase	Rate	Rate
			OK			
MASON COUNTY						
RESIDENTIAL GARBAGE						
1-20 GAL CAN WEEKLY SVC	12.73	0.37	0.05	0.42	13.15	12.78
1-32 GAL CAN-EOW SVC	8.58	0.25	0.04	0.29	8.87	8.62
2-32 GAL CAN-EOW SVC	13.82	0.40	0.08	0.48	14.30	13.90
1-32 GAL CAN-MONTHLY SVC	4.77	0.14	0.02	0.16	4.93	4.79
1-32 GAL CAN-WEEKLY SVC	14.85	0.43	0.08	0.51	15.36	14.93
2-32 GAL CANS-WEEKLY SVC	22.33	0.65	0.16	0.81	23.14	22.49
3-32 GAL CANS-WEEKLY SVC	30.00	0.87	0.24	1.11	31.11	30.24
4-32 GAL CANS-WEEKLY SVC	38.51	1.11	0.32	1.43	39.94	38.83
5-32 GAL CANS-WEEKLY SVC	46.04	1.33	0.40	1.73	47.77	46.44
6-32 GAL CANS-WEEKLY SVC	53.29	1.54	0.48	2.02	55.31	53.77
1-35 GAL CART EOW SVC	10.27	0.30	0.04	0.34	10.61	10.31
1-35 GAL CART MONTHLY SVC	6.17	0.18	0.02	0.20	6.37	6.19
1-35 GAL CART WEEKLY SVC	17.08	0.49	0.09	0.58	17.66	17.17
1-45 GAL CAN-WEEKLY SVC	20.00	0.58	0.11	0.69	20.69	20.11
2-45 GAL CANS-WEEKLY SVC	40.00	1.16	0.21	1.37	41.37	40.21
1-48 GAL CART MONTHLY SVC	7.72	0.22	0.03	0.25	7.97	7.75
1-48 GAL EOW	13.62	0.39	0.06	0.45	14.07	13.68
1-48 GAL WEEKLY	21.82	0.63	0.11	0.74	22.56	21.93
1-64 GAL CART MONTHLY SVC	9.15	0.26	0.04	0.30	9.45	9.19
1-64 GAL CART WEEKLY SVC	26.31	0.76	0.16	0.92	27.23	26.47
1-64 GAL EOW	16.34	0.47	0.08	0.55	16.89	16.42
1-96 GAL CART MONTHLY SVC	11.22	0.32	0.05	0.37	11.59	11.27
1-96 GAL CART WEEKLY SVC	33.22	0.96	0.21	1.17	34.39	33.43
1-96 GAL EOW	20.35	0.59	0.10	0.69	21.04	20.45
1-32 GAL CAN-ON CALL SVC	4.77	0.14	0.02	0.16	4.93	4.79
1-35 GAL CAN-ON CALL SVC	6.17	0.18	0.02	0.20	6.37	6.19
1-48 GAL ON CALL PICKUP	7.72	0.22	0.03	0.25	7.97	7.75
1-64 GAL ON CALL PICKUP	9.15	0.26	0.04	0.30	9.45	9.19
1-96 GAL ON CALL PICKUP	11.22	0.32	0.05	0.37	11.59	11.27
EXTRA CAN/BAGS	4.25	0.12	0.02	0.14	4.39	4.27
EXTRA PICKUP	4.25	0.12	0.02	0.14	4.39	4.27
OVERSIZE/OVERWEIGHT	4.25	0.12	0.02	0.14	4.39	4.27
DRIVE IN OVER 250'-EOW	2.99	0.09		0.09	3.08	
DRIVE IN OVER 250'-MTHLY	1.38	0.04		0.04	1.42	
DRIVE IN OVER 250'-WKLY	5.98	0.17		0.17	6.15	
DRIVE IN UP TO 250'-EOW	2.39	0.07		0.07	2.46	
DRIVE IN UP TO 250'-MTHLY	1.10	0.03		0.03	1.13	
DRIVE IN UP TO 250'-OC	1.10	0.03		0.03	1.13	
DRIVE IN UP TO 250'-WKLY	4.76	0.14		0.14	4.90	
DRIVE IN OVER 1/10 MILE	0.75	0.02		0.02	0.77	
PER STAIR - RES	0.43	0.01		0.01	0.44	
REDELIVERY CHARGE	16.75	0.49		0.49	17.24	
SERVICE RESTART FEE	5.25	0.16		0.16	5.41	
SUNKEN CAN CHARGE	1.39	0.04		0.04	1.43	

Mason County	Packer Increase with DF			3.324%		
Rate Schedule	Packer Increase w/o DF			2.892%		
Rates Effective 1/1/2013	Recycling Increase			20.654%		
WALK IN 5'-25'-EOW	1.26	0.04		0.04	1.30	
WALK IN 5'-25'-MTHLY	0.58	0.02		0.02	0.60	
WALK IN 5'-25'-WKLY	2.51	0.07		0.07	2.58	
WALK IN OVER 25'-WKLY	1.47	0.04		0.04	1.51	
OVERTIME CHARGE	70.00	2.20		2.20	72.20	
RETURN TRIP CAN	8.55	0.23		0.23	8.78	
RETURN TRIP CART	9.00	0.28		0.28	9.28	
CART ROLL-OUT	2.62	0.08		0.08	2.70	
CART ROLL-OUT OVER 25'	0.26	0.01		0.01	0.27	
CART WASHING	10.50	0.53		0.53	11.03	
RETURNED CHECK FEE	21.00	0.61		0.61	21.61	
RESIDENTIAL RECYCLE						
RECYCLE PROGRAM W/O BINS Total	8.82	1.82		1.82	10.64	
RECYCLE SERVICE ONLY Total	9.82	1.82		1.82	11.64	
RESIDENTIAL RECYCLE Total	8.82	1.82		1.82	10.64	
DRIVE IN OVER 250 EOW-REC	2.99	0.09		0.09	3.08	
DRIVE IN UP TO 250 EOW-RE	2.39	0.07		0.07	2.46	
DRIVE IN UP TO 250' EOW-RE	2.39	0.07		0.07	2.46	
CONTAINER HAULS						
1YD 1X WEEKLY	16.10	0.47	0.10	0.56	16.66	16.20
1.5 YD 1X WEEKLY	17.39	0.50	0.14	0.64	18.03	17.53
2 YD 1X WEEKLY	22.96	0.66	0.18	0.84	23.80	23.14
1YD TEMP	16.10	0.47	0.10	0.56	16.66	16.20
1.5YD TEMP	17.39	0.50	0.14	0.64	18.03	17.53
2YD TEMP	22.96	0.66	0.18	0.84	23.80	23.14
CONTAINER RENT						
1YD CONTAINER RENT-MTHLY	8.38	0.24		0.24	8.62	
1.5YD CONTAINER RENT-MTH	9.43	0.27		0.27	9.70	
2YD CONTAINER RENT-MTHLY	13.62	0.39		0.39	14.01	
1YD TEMP CONTAINER RENT	0.47	0.01		0.01	0.48	
1YD TEMP CONT RENT MONTH	9.40	0.20		0.20	9.60	
1.5YD TEMP CONT RENT MONTH	11.44	0.44		0.44	11.88	
2YD TEMP CONT RENT MONTH	15.64	0.46		0.46	16.10	
1.5YD TEMP CONTAINER RENT	0.52	0.02		0.02	0.54	
2YD TEMP CONTAINER RENT	0.68	0.02		0.02	0.70	
COMMERCIAL CANS						
32 Gal Can	4.15	0.12	0.02	0.14	4.29	4.17
35 Gal Cart	4.47	0.13	0.02	0.15	4.62	4.49
48 Gal Cart	5.25	0.14	0.03	0.17	5.42	5.28
64 Gal Cart	6.24	0.17	0.04	0.21	6.45	6.28
96 Gal Cart	7.76	0.21	0.05	0.26	8.02	7.81
32 Gal Can - Special PU	12.98	1.29	0.02	1.31	14.29	13.00
35 Gal Can - Special PU	14.47	0.46	0.02	0.48	14.95	14.49
48 Gal Can - Special PU	15.25	0.48	0.03	0.51	15.76	15.28
64 Gal Can - Special PU	16.24	0.50	0.04	0.54	16.78	16.28
96 Gal Can - Special PU	17.76	0.54	0.05	0.59	18.35	17.81
Can Monthly Minimum	17.97	0.52	0.08	0.60	18.57	18.05
35 Gal Cart Monthly Minimum	19.36	0.55	0.09	0.64	20.00	19.45

Mason County		Packer Increase with DF		3.324%		
Rate Schedule		Packer Increase w/o DF		2.892%		
Rates Effective 1/1/2013		Recycling Increase		20.654%		
48 Gal Cart Monthly Minimum	22.74	0.65	0.11	0.76	23.50	22.85
64 Gal Cart Monthly Minimum	27.02	0.74	0.16	0.90	27.92	27.18
96 Gal Cart Monthly Minimum	33.60	0.91	0.21	1.12	34.72	33.81
5+ Cans Grouped	3.83	0.11	0.02	0.13	3.96	3.85
COMMERCIAL EXTRAS						
COMMERCIAL CAN EXTRA	4.51	0.13	0.02	0.15	4.66	4.53
Container Redelivery 1-8 Yds	26.70	0.88		0.88	27.58	
Container Redelivery 8+ Yds	114.00	3.33		3.33	117.33	
CONTAINER DELIVERY	26.70	0.88		0.88	27.58	
RETURN TRIP CONTAINER	17.20	0.50		0.50	17.70	
DRUM	14.21	0.47	0.03	0.50	14.71	14.24
DRUM - SPECIAL PICK-UP	19.31	0.64	0.03	0.67	19.98	19.34
35 GAL LITER	4.61	0.15	0.02	0.17	4.78	4.63
35 GAL LITER - MONTHLY MIN	19.96	0.66	0.09	0.75	20.71	20.05
BULKY PER YARD	26.67	0.89	0.10	0.98	27.65	26.77
BULKY MINIMUM CHARGE	30.67	0.98	0.10	1.08	31.75	30.77
LOOSE PER YARD	23.42	0.78	0.10	0.87	24.29	23.52
LOOSE MINIMUM CHARGE	27.42	0.87	0.10	0.97	28.39	27.52
CARRY CHARGE BULKY	20.45	0.59		0.59	21.04	
CARRY CHARGE LOOSE	17.75	0.51		0.51	18.26	
OVERFILLED CONTAINER	15.00	0.49	0.10	0.58	15.58	15.10
CONTAINER ROLL-OUT	3.56	0.10		0.10	3.66	
CONTAINER ROLL-OUT OVER 25'	0.30	0.01		0.01	0.31	
WASHING PER YARD	10.00	0.28		0.28	10.28	
WASHING MINIMUM CHARGE	30.00	0.84		0.84	30.84	
STEAM CLEAN PER YARD	15.00	0.54		0.54	15.54	
STEAM CLEAN MINIMUM CHARGE	45.00	1.63		1.63	46.63	
UNLOCKING/UNLATCHING	2.50	0.10		0.10	2.60	

Mason County Garbage
Cost of Service Study

	1.00	Pass-Thru													
	-	-	394,517	Mason	-	-	-	-	-	-	-	-	-	-	-
			64,644	Kitsap	Office Exp	Driver PR	DB Driver	Mech PR	Other Shop	Pckr Trk	DB Truck	Cont Depr	DB Depr		
	Packer Time		459,161		371,535	500,580	118,686	112,774	51,393	504,935	119,938	51,443	32,840	1,864,125	
TOTAL SERVICES	14,674														
RESIDENTIAL	10,016		-	-	284,208	341,689	-	63,171	28,788	344,662	-	28,635	-	1,091,152	
COMMERCIAL	4,658		-	-	47,708	158,891	-	29,375	13,387	160,273	-	22,808	-	432,442	
DROPBOX	-		459,161	-	14,606	-	105,714	18,018	8,211	-	106,829	-	32,840	286,216	
MILEAGE & MISC.	-		-	-	25,014	-	12,973	2,211	1,008	-	13,110	-	-	54,314	

	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal
RESIDENTIAL - Mason													
1-20 gal Mini Can Wkly	10.0	-	-	349	341	-	63	29	344	-	-	-	1,125
1-32 gal Can Wkly	2364.4	-	-	58,293	80,659	-	14,912	6,796	81,361	-	-	-	242,020
2-32 g Can Wkly	858.4	-	-	11,394	29,283	-	5,414	2,467	29,538	-	-	-	78,097
3-32 g Can Wkly	83.2	-	-	798	2,840	-	525	239	2,864	-	-	-	7,266
4-32 g Can Wkly	13.3	-	-	100	453	-	84	38	457	-	-	-	1,133
5-32 g Can Wkly	4.0	-	-	25	138	-	26	12	139	-	-	-	339
6-32 g Can Wkly	9.5	-	-	50	325	-	60	27	328	-	-	-	791
1-35 gal Cart Wkly	999.6	-	-	19,298	34,099	-	6,304	2,873	34,396	-	6,563	-	103,533
1-45 gal Cart Wkly	730.7	-	-	12,466	24,929	-	4,609	2,100	25,146	-	4,240	-	73,490
2-45 gal Cart Wkly	53.2	-	-	549	1,815	-	336	153	1,831	-	187	-	4,869
1-48 gal Cart Wkly	456.1	-	-	7,455	15,558	-	2,876	1,311	15,693	-	2,535	-	45,429
1-64 gal Cart Wkly	520.2	-	-	6,507	17,745	-	3,281	1,495	17,899	-	2,213	-	49,141
1-96 gal Cart Wkly	182.9	-	-	1,920	6,240	-	1,154	526	6,294	-	653	-	16,787
1-32 gal Can EOW	733.7	-	-	36,177	25,029	-	4,627	2,109	25,247	-	-	-	93,190
2-32 g Can EOW	130.5	-	-	3,466	4,453	-	823	375	4,492	-	-	-	13,610
1-35 gal Cart EOW	302.8	-	-	11,693	10,331	-	1,910	870	10,421	-	3,977	-	39,203
1-48 gal Cart EOW	79.3	-	-	2,583	2,706	-	500	228	2,729	-	882	-	9,638
1-64 gal Cart EOW	91.7	-	-	2,294	3,127	-	578	263	3,155	-	780	-	10,197
1-96 gal Cart EOW	38.0	-	-	798	1,297	-	240	109	1,308	-	271	-	4,023
1-32 gal Can Monthly	50.2	-	-	5,361	1,712	-	316	144	1,727	-	-	-	9,259
1-35 gal Cart Monthly	18.8	-	-	1,571	641	-	118	54	646	-	534	-	3,564
1-48 gal Cart Monthly	1.4	-	-	100	48	-	9	4	48	-	34	-	243
1-64 gal Cart Monthly	1.8	-	-	100	63	-	12	5	63	-	34	-	277
1-96 gal Cart Monthly	3.3	-	-	150	112	-	21	9	113	-	51	-	456
1-32 gal Can On Call Svc	6.3	-	-	6,657	215	-	40	18	217	-	-	-	7,147
1-35 gal Cart On Call Svc	2.4	-	-	2,443	83	-	15	7	84	-	831	-	3,463
1-48 gal Cart On Call Svc	0.4	-	-	299	12	-	2	1	12	-	102	-	428
1-64 gal Cart On Call Svc	0.6	-	-	374	19	-	4	2	20	-	127	-	546
1-96 gal Cart On Call Svc	0.3	-	-	150	9	-	2	1	9	-	51	-	222
Oversized Cans	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Extra Can, Bag, Box etc	271.7	-	-	25,406	9,270	-	1,714	781	9,350	-	-	-	46,521
Extra Pickup	16.0	-	-	2,394	545	-	101	46	550	-	-	-	3,635
Drive-in up to 250' Wkly	17.8	-	-	2,668	608	-	112	51	613	-	-	-	4,052
Drive-in up to 250' EOW	24.8	-	-	3,715	846	-	156	71	853	-	-	-	5,642
Drive-in up to 250' Mthly	2.8	-	-	424	97	-	18	8	97	-	-	-	644
Drive-in over 250' Wkly	0.7	-	-	249	23	-	4	2	23	-	-	-	301
Drive-in over 250' EOW	2.3	-	-	424	77	-	14	7	78	-	-	-	600
Drive-in over 250' Mthly	0.1	-	-	25	5	-	1	0	5	-	-	-	35
Drive-in over 250' On Call	0.3	-	-	50	9	-	2	1	9	-	-	-	71
Walk in 5-25' Res Wkly	6.7	-	-	997	227	-	42	19	229	-	-	-	1,515
Walk in 5-25' Res EOW	9.6	-	-	1,022	326	-	60	27	329	-	-	-	1,765
Walk in 5-25' Res Mthly	2.7	-	-	224	92	-	17	8	93	-	-	-	434
Walk in over 25' Wkly	3.3	-	-	249	114	-	21	10	115	-	-	-	508
Per Stair	0.3	-	-	25	11	-	2	1	11	-	-	-	51
Redelivery Charge	0.1	-	-	125	5	-	1	0	5	-	-	-	135
Service Restart Fee	1.6	-	-	1,396	53	-	10	4	53	-	-	-	1,517
Sunken Can	0.3	-	-	25	11	-	2	1	11	-	-	-	51
Sub Total	8,108			232,846	276,601		51,137	23,304	279,008		24,065		886,961

Mason County Garbage		Tons	\$'s						
Cost of Service Study		7,794	643,812	Mason					
		2,570	159,371	Kitsap					Incr
		10,363	803,183						
		0	803,183	14,630	62,466			89.55%	
						2,744,404		90.51%	3,060,492
TOTAL SERVICES			803,183	14,630	62,466				3,060,492
RESIDENTIAL		507,700	7,460	31,851	-	1,638,163		1,829,395	1,829,395
COMMERCIAL		295,483	3,615	15,433	-	746,973		834,172	834,172
DROPBOX		-	3,399	14,512	-	350,428		387,158	387,158
MILEAGE & MISC.		-	157	669	-	8,840		9,767	9,767
									105.65%
									99.29%
									117.64%
									26.84%

	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)
RESIDENTIAL - Mason										
1-20 gal Mini Can Wkly	-	457	9	39	-	1,631	9.72	\$ 10.86	1,822	-14.71%
1-32 gal Can Wkly	-	129,790	1,795	7,663	-	381,268	13.61	\$ 15.20	425,776	2.34%
2-32 g Can Wkly	-	50,739	528	2,252	-	131,616	24.03	\$ 26.84	146,980	20.19%
3-32 g Can Wkly	-	5,329	50	212	-	12,857	33.53	\$ 37.44	14,358	24.81%
4-32 g Can Wkly	-	888	8	34	-	2,062	43.03	\$ 48.05	2,303	24.78%
5-32 g Can Wkly	-	277	2	10	-	629	52.49	\$ 58.62	702	27.32%
6-32 g Can Wkly	-	666	6	24	-	1,486	62.00	\$ 69.23	1,659	29.92%
1-35 gal Cart Wkly	-	46,758	683	2,918	-	153,893	16.59	\$ 18.53	171,858	8.48%
1-45 gal Cart Wkly	-	36,737	517	2,207	-	112,950	18.85	\$ 21.05	126,136	5.26%
2-45 gal Cart Wkly	-	3,233	45	194	-	8,342	31.64	\$ 35.33	9,315	-11.66%
1-48 gal Cart Wkly	-	23,433	337	1,440	-	70,640	19.71	\$ 22.02	78,886	0.90%
1-64 gal Cart Wkly	-	29,831	355	1,516	-	80,842	25.85	\$ 28.86	90,279	9.71%
1-96 gal Cart Wkly	-	11,063	132	565	-	28,547	30.94	\$ 34.55	31,879	4.00%
1-32 gal Can EOW	-	40,275	644	2,748	-	136,856	7.87	\$ 8.79	152,832	2.44%
2-32 g Can EOW	-	7,717	99	424	-	21,850	13.12	\$ 14.65	24,400	6.00%
1-35 gal Cart EOW	-	14,167	249	1,063	-	54,682	9.73	\$ 10.87	61,065	5.80%
1-48 gal Cart EOW	-	4,076	73	313	-	14,100	11.31	\$ 12.63	15,746	-7.24%
1-64 gal Cart EOW	-	5,257	78	332	-	15,864	14.39	\$ 16.07	17,716	-1.66%
1-96 gal Cart EOW	-	2,299	34	144	-	6,499	16.95	\$ 18.93	7,258	-6.99%
1-32 gal Can Monthly	-	2,754	53	226	-	12,293	4.77	\$ 5.33	13,728	11.71%
1-35 gal Cart Monthly	-	878	20	86	-	4,549	6.02	\$ 6.73	5,080	9.05%
1-48 gal Cart Monthly	-	72	2	7	-	324	6.75	\$ 7.54	362	-2.30%
1-64 gal Cart Monthly	-	106	2	8	-	392	8.19	\$ 9.14	438	-0.10%
1-96 gal Cart Monthly	-	199	3	15	-	673	9.36	\$ 10.45	751	-6.85%
1-32 gal Can On Call Svc	-	285	66	281	-	7,778	2.43	\$ 2.71	8,687	-43.08%
1-35 gal Cart On Call Svc	-	114	31	133	-	3,742	3.19	\$ 3.56	4,179	-42.33%
1-48 gal Cart On Call Svc	-	18	5	20	-	472	3.28	\$ 3.66	527	-52.53%
1-64 gal Cart On Call Svc	-	33	7	30	-	616	3.43	\$ 3.82	688	-58.20%
1-96 gal Cart On Call Svc	-	16	3	15	-	256	3.56	\$ 3.98	286	-64.53%
Oversized Cans	-	-	-	-	-	-	0.00	\$ -	-	-
Extra Can, Bag, Box etc	-	13,054	224	956	-	60,755	4.98	\$ 5.56	67,847.72	30.73%
Extra Pickup	-	-	21	90	-	3,746	3.26	\$ 3.64	4,183.60	-14.43%
Drive-in up to 250' Wkly	-	-	26	112	-	4,190	3.27	\$ 3.65	4,679.58	-23.33%
Drive-in up to 250' EOW	-	-	18	79	-	5,739	3.21	\$ 3.59	6,408.99	50.18%
Drive-in up to 250' Mthly	-	-	1	4	-	649	3.18	\$ 3.56	724.56	223.33%
Drive-in over 250' Wkly	-	-	3	13	-	317	2.65	\$ 2.96	354.40	-50.55%
Drive-in over 250' EOW	-	-	3	11	-	614	3.01	\$ 3.36	685.22	12.49%
Drive-in over 250' Mthly	-	-	0	0	-	36	2.98	\$ 3.32	39.82	140.78%
Drive-in over 250' On Call	-	-	0	0	-	71	2.97	\$ 3.32	79.46	201.42%
Walk in 5-25' Res Wkly	-	-	5	22	-	1,542	3.22	\$ 3.59	1,721.99	43.13%
Walk in 5-25' Res EOW	-	-	3	11	-	1,779	3.62	\$ 4.04	1,986.32	220.86%
Walk in 5-25' Res Mthly	-	-	0	1	-	435	4.04	\$ 4.51	486.15	677.18%
Walk in over 25' Wkly	-	-	1	3	-	512	4.27	\$ 4.77	571.76	224.58%
Per Stair	-	-	0	0	-	51	4.25	\$ 4.74	56.86	1003.46%
Redelivery Charge	-	-	4	18	-	158	2.64	\$ 2.95	176.73	-82.39%
Service Restart Fee	-	-	15	65	-	1,597	2.38	\$ 2.66	1,783.46	-49.38%
Sunken Can	-	-	0	0	-	51	4.27	\$ 4.77	57.15	243.11%
Sub Total		430,522	6,162	26,308		1,349,953			1,507,541	

Mason County Garbage
Cost of Service Study

base using COS = 123,203 173,109 =Actual LG Results
6,316 Difference = Pass Through Margin
166,793 =Calc'd Increase Using LG

	3,060,492	3.04%	2,937,288
		25.73%	
TOTAL SERVICES	2,937,288		3,104,081
RESIDENTIAL	1,731,622	100.00%	1,781,731
COMMERCIAL	840,171	100.00%	863,341
DROPBOX	365,495	111.06%	459,010
MILEAGE & MISC.		0.00%	

	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)
RESIDENTIAL - Mason					
1-20 gal Mini Can Wkly	\$ 12.73	2,139	\$ 13.12	2,201	3.04%
1-32 gal Can Wkly	\$ 14.85	416,632	\$ 15.30	428,688	3.04%
2-32 g Can Wkly	\$ 22.33	122,458	\$ 23.01	126,001	3.04%
3-32 g Can Wkly	\$ 30.00	11,520	\$ 30.91	11,853	3.04%
4-32 g Can Wkly	\$ 38.51	1,848	\$ 39.68	1,902	3.04%
5-32 g Can Wkly	\$ 46.04	552	\$ 47.44	568	3.04%
6-32 g Can Wkly	\$ 53.29	1,279	\$ 54.91	1,316	3.04%
1-35 gal Cart Wkly	\$ 17.08	158,639	\$ 17.60	163,230	3.04%
1-45 gal Cart Wkly	\$ 20.00	120,000	\$ 20.61	123,472	3.04%
2-45 gal Cart Wkly	\$ 40.00	10,560	\$ 41.21	10,866	3.04%
1-48 gal Cart Wkly	\$ 21.82	78,290	\$ 22.48	80,556	3.04%
1-64 gal Cart Wkly	\$ 26.31	82,403	\$ 27.11	84,787	3.04%
1-96 gal Cart Wkly	\$ 33.22	30,695	\$ 34.23	31,584	3.04%
1-32 gal Can EOW	\$ 8.58	149,395	\$ 8.84	153,718	3.04%
2-32 g Can EOW	\$ 13.82	23,052	\$ 14.24	23,719	3.04%
1-35 gal Cart EOW	\$ 10.27	57,800	\$ 10.58	59,472	3.04%
1-48 gal Cart EOW	\$ 13.62	16,998	\$ 14.03	17,490	3.04%
1-64 gal Cart EOW	\$ 16.34	18,039	\$ 16.84	18,561	3.04%
1-96 gal Cart EOW	\$ 20.35	7,814	\$ 20.97	8,041	3.04%
1-32 gal Can Monthly	\$ 4.77	12,307	\$ 4.91	12,663	3.04%
1-35 gal Cart Monthly	\$ 6.17	4,665	\$ 6.36	4,799	3.04%
1-48 gal Cart Monthly	\$ 7.72	371	\$ 7.95	381	3.04%
1-64 gal Cart Monthly	\$ 9.15	439	\$ 9.43	452	3.04%
1-96 gal Cart Monthly	\$ 11.22	808	\$ 11.56	831	3.04%
1-32 gal Can On Call Svc	\$ 4.77	15,283	\$ 4.91	15,725	3.04%
1-35 gal Cart On Call Svc	\$ 6.17	7,256	\$ 6.36	7,466	3.04%
1-48 gal Cart On Call Svc	\$ 7.72	1,112	\$ 7.95	1,144	3.04%
1-64 gal Cart On Call Svc	\$ 9.15	1,647	\$ 9.43	1,695	3.04%
1-96 gal Cart On Call Svc	\$ 11.22	808	\$ 11.56	831	3.04%
Oversized Cans	\$ -	-	\$ -	-	-
Extra Can, Bag, Box etc	\$ 4.25	51,969	\$ 4.38	53,472.85	3.04%
Extra Pickup	\$ 4.25	4,896	\$ 4.38	5,037.68	3.04%
Drive-in up to 250' Wkly	\$ 4.76	6,112	\$ 4.90	6,288.70	3.04%
Drive-in up to 250' EOW	\$ 2.39	4,273	\$ 2.46	4,396.98	3.04%
Drive-in up to 250' Mthly	\$ 1.10	224	\$ 1.13	230.89	3.04%
Drive-in over 250' Wkly	\$ 5.98	718	\$ 6.16	738.37	3.04%
Drive-in over 250' EOW	\$ 2.99	610	\$ 3.08	627.61	3.04%
Drive-in over 250' Mthly	\$ 1.38	17	\$ 1.42	17.04	3.04%
Drive-in over 250' On Call	\$ 1.10	26	\$ 1.13	27.16	3.04%
Walk in 5-25' Res Wkly	\$ 2.51	1,205	\$ 2.59	1,239.66	3.04%
Walk in 5-25' Res EOW	\$ 1.26	620	\$ 1.30	637.86	3.04%
Walk in 5-25' Res Mthly	\$ 0.58	63	\$ 0.60	64.45	3.04%
Walk in over 25' Wkly	\$ 1.47	176	\$ 1.51	181.50	3.04%
Per Stair	\$ 0.43	5	\$ 0.44	5.31	3.04%
Redelivery Charge	\$ 16.75	1,005	\$ 17.26	1,034.08	3.04%
Service Restart Fee	\$ 5.25	3,528	\$ 5.41	3,630.09	3.04%
Sunken Can	\$ 1.39	17	\$ 1.43	17.16	3.04%
Sub Total		1,430,271		1,471,659	

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)
RESIDENTIAL - Kitsap																			
1-20 gal Mini Can Wkly	1	1		52	1		\$ 11.89	12	142.68	142	20	15	0.5	0.40	20.00	0.29	0.29		0.43
1-32 gal Can Wkly	564	563		52	563		\$ 13.73	7,744	92,925	92,797	34	26	497.9	380.82	20.00	162.71	162.71		409.60
2-32 g Can Wkly	160	160		52	160		\$ 20.33	3,253	39,034	38,980	68	52	282.5	216.07	30.00	69.24	69.24		232.39
3-32 g Can Wkly	17	17		52	17		\$ 26.88	457	5,484	5,476	102	78	45.0	34.43	30.00	7.36	7.36		37.04
4-32 g Can Wkly	-	-		52	-		\$ 34.26	-	-	-	136	104	0.0	0.00	30.00	0.00	0.00		0.00
1-35 gal Cart Wkly	134	134		52	134	40	\$ 15.73	2,108	25,294	25,259	37	28	128.7	98.46	35.00	67.65	67.65		105.90
1-45 gal Cart Wkly	118	118		52	118	35	\$ 18.02	2,126	25,516	25,481	45	34	137.9	105.45	35.00	59.57	59.57		113.42
2-45 gal Cart Wkly	8	8		52	8	2	\$ 36.04	288	3,460	3,455	90	69	18.7	14.30	35.00	4.04	4.04		15.38
1-48 gal Cart Wkly	73	73		52	73	22	\$ 19.74	1,441	17,292	17,268	48	37	91.0	69.59	35.00	36.85	36.85		74.85
1-64 gal Cart Wkly	54	54		52	54	16	\$ 23.73	1,281	15,377	15,356	70	54	98.1	75.06	35.00	27.26	27.26		80.74
1-96 gal Cart Wkly	29	29		52	29	9	\$ 29.72	862	10,343	10,328	88	67	66.3	50.68	35.00	14.64	14.64		54.51
1-32 gal Can EOW	225	225		26	225		\$ 8.02	1,805	21,654	21,624	34	26	99.3	75.96	20.00	32.46	32.46		81.70
2-32 g Can EOW	24	24		26	24		\$ 12.84	308	3,698	3,693	68	52	21.2	16.21	30.00	5.19	5.19		17.43
1-35 gal Cart EOW	61	61		26	61	18	\$ 9.59	585	7,020	7,010	37	28	29.3	22.41	35.00	15.40	15.40		24.10
1-48 gal Cart EOW	21	21		26	21	6	\$ 12.65	266	3,188	3,183	48	37	13.1	10.01	35.00	5.30	5.30		10.77
1-64 gal Cart EOW	14	14		26	14	4	\$ 15.11	212	2,538	2,535	70	54	12.7	9.73	35.00	3.53	3.53		10.46
1-96 gal Cart EOW	10	10		26	10	3	\$ 18.69	187	2,243	2,240	88	67	11.4	8.73	35.00	2.52	2.52		9.39
1-32 gal Can Monthly	38	38		12	38		\$ 4.51	171	2,057	2,054	34	26	7.7	5.92	20.00	2.53	2.53		6.37
1-35 gal Cart Monthly	9	9		12	9	3	\$ 5.85	53	632	631	37	28	2.0	1.53	35.00	1.05	1.05		1.65
1-48 gal Cart Monthly	-	-		12	-	-	\$ 7.30	-	-	-	48	37	0.0	0.00	35.00	0.00	0.00		0.00
1-64 gal Cart Monthly	2	2		12	2	1	\$ 8.62	17	207	207	70	54	0.8	0.64	35.00	0.23	0.23		0.69
1-96 gal Cart Monthly	1	1		12	1	0	\$ 10.49	10	126	126	88	67	0.5	0.41	35.00	0.12	0.12		0.44
1-32 gal Can On Call Svc	70	70		1	70		\$ 4.51	316	3,788	3,783	34	26	1.2	0.91	35.00	0.68	0.68		0.98
1-35 gal Cart On Call Svc	2	2		1	2	1	\$ 5.85	12	140	140	37	28	0.0	0.03	35.00	0.02	0.02		0.03
1-48 gal Cart On Call Svc	3	3		1	3	1	\$ 7.30	22	263	262	48	37	0.1	0.05	35.00	0.03	0.03		0.06
1-64 gal Cart On Call Svc	-	-		1	-	-	\$ 8.62	-	-	-	70	54	0.0	0.00	35.00	0.00	0.00		0.00
1-96 gal Cart On Call Svc	-	-		1	-	-	\$ 10.49	-	-	-	88	67	0.0	0.00	35.00	0.00	0.00		0.00
Oversized Cans	-	-		12	-		\$ -	-	-	-	34	26	0.0	0.00	35.00	0.00	0.00		0.00
Extra Can, Bag, Box etc	299	299		12	299		\$ 3.98	1,190	14,280	14,261	34	26	60.9	46.59	30.00	29.86	29.86		50.11
Extra Pickup	22	22		12	22		\$ 3.98	88	1,051	1,049	-	-	0.0	0.00	50.00	3.66	3.66		0.00
Drive-in up to 250' Wkly	23	23		12	23		\$ 4.76	109	1,314	1,312	-	-	0.0	0.00	50.00	3.83	3.83		0.00
Drive-in up to 250' EOW	53	53		12	53		\$ 2.39	127	1,520	1,518	-	-	0.0	0.00	50.00	8.82	8.82		0.00
Drive-in up to 250' Mthly	-	-		12	-		\$ 1.10	-	-	-	-	-	0.0	0.00	50.00	0.00	0.00		0.00
Drive-in over 250' Wkly	5	5		12	5		\$ 5.98	30	359	358	-	-	0.0	0.00	20.00	0.33	0.33		0.00
Drive-in over 250' EOW	1	1		12	1		\$ 2.99	3	36	36	-	-	0.0	0.00	40.00	0.13	0.13		0.00
Walk in 5-25' Res Wkly	6	6		12	6		\$ 2.51	15	181	180	-	-	0.0	0.00	50.00	1.00	1.00		0.00
Walk in 5-25' Res EOW	11	11		12	11		\$ 1.26	14	166	166	-	-	0.0	0.00	70.00	2.56	2.56		0.00
Walk in 5-25' Res Mthly	1	1		12	1		\$ 0.58	1	7	7	-	-	0.0	0.00	90.00	0.30	0.30		0.00
Walk in over 25' Wkly	1	1		12	1		\$ 1.47	1	18	18	-	-	0.0	0.00	100.00	0.33	0.33		0.00
Sub Total	2,060	2,057			2,057	161		25,113	301,351	300,935			1,627	1,244	1,500	570	570		1,338
Total	11,399	11,383			11,383	1,012		144,302	1,731,622	1,729,234			8,473	6,456	3,540	3,072	3,072		6,944

	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal
RESIDENTIAL - Kitsap													
1-20 gal Mini Can Wkly	0.7	-	-	25	24	-	5	2	25	-	-	-	81
1-32 gal Can Wkly	572.3	-	-	14,062	19,524	-	3,610	1,645	19,694	-	-	-	58,534
2-32 g Can Wkly	301.6	-	-	3,989	10,290	-	1,902	867	10,380	-	-	-	27,428
3-32 g Can Wkly	44.4	-	-	424	1,514	-	280	128	1,528	-	-	-	3,873
4-32 g Can Wkly	0.0	-	-	-	-	-	-	-	-	-	-	-	-
1-35 gal Cart Wkly	173.6	-	-	3,341	5,921	-	1,095	499	5,972	-	1,136	-	17,963
1-45 gal Cart Wkly	173.0	-	-	2,942	5,902	-	1,091	497	5,953	-	1,001	-	17,385
2-45 gal Cart Wkly	19.4	-	-	199	662	-	122	56	668	-	68	-	1,776
1-48 gal Cart Wkly	111.7	-	-	1,820	3,811	-	704	321	3,844	-	619	-	11,119
1-64 gal Cart Wkly	108.0	-	-	1,346	3,684	-	681	310	3,716	-	458	-	10,196
1-96 gal Cart Wkly	69.2	-	-	723	2,359	-	436	199	2,380	-	246	-	6,342
1-32 gal Can EOW	114.2	-	-	5,610	3,894	-	720	328	3,928	-	-	-	14,480
2-32 g Can EOW	22.6	-	-	598	772	-	143	65	779	-	-	-	2,357
1-35 gal Cart EOW	39.5	-	-	1,521	1,348	-	249	114	1,359	-	517	-	5,108
1-48 gal Cart EOW	16.1	-	-	524	548	-	101	46	553	-	178	-	1,950
1-64 gal Cart EOW	14.0	-	-	349	478	-	88	40	482	-	119	-	1,556
1-96 gal Cart EOW	11.9	-	-	249	407	-	75	34	410	-	85	-	1,260
1-32 gal Can Monthly	8.9	-	-	947	304	-	56	26	306	-	-	-	1,639
1-35 gal Cart Monthly	2.7	-	-	224	92	-	17	8	93	-	76	-	510
1-48 gal Cart Monthly	0.0	-	-	-	-	-	-	-	-	-	-	-	-
1-64 gal Cart Monthly	0.9	-	-	50	32	-	6	3	32	-	17	-	139
1-96 gal Cart Monthly	0.6	-	-	25	19	-	3	2	19	-	8	-	76
1-32 gal Can On Call Svc	1.7	-	-	1,745	57	-	10	5	57	-	-	-	1,874
1-35 gal Cart On Call Svc	0.1	-	-	50	2	-	0	0	2	-	17	-	71
1-48 gal Cart On Call Svc	0.1	-	-	75	3	-	1	0	3	-	25	-	107
1-64 gal Cart On Call Svc	0.0	-	-	-	-	-	-	-	-	-	-	-	-
1-96 gal Cart On Call Svc	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Oversized Cans	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Extra Can, Bag, Box etc	80.0	-	-	7,455	2,728	-	504	230	2,752	-	-	-	13,669
Extra Pickup	3.7	-	-	549	125	-	23	11	126	-	-	-	833
Drive-in up to 250' Wkly	3.8	-	-	573	131	-	24	11	132	-	-	-	871
Drive-in up to 250' EOW	8.8	-	-	1,321	301	-	56	25	304	-	-	-	2,007
Drive-in up to 250' Mthly	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Drive-in over 250' Wkly	0.3	-	-	125	11	-	2	1	11	-	-	-	151
Drive-in over 250' EOW	0.1	-	-	25	5	-	1	0	5	-	-	-	35
Walk in 5-25' Res Wkly	1.0	-	-	150	34	-	6	3	34	-	-	-	227
Walk in 5-25' Res EOW	2.6	-	-	274	87	-	16	7	88	-	-	-	473
Walk in 5-25' Res Mthly	0.3	-	-	25	10	-	2	1	10	-	-	-	48
Walk in over 25' Wkly	0.3	-	-	25	11	-	2	1	11	-	-	-	51
Sub Total	1,908	-	-	51,361	65,088	-	12,033	5,484	65,654	-	4,570	-	204,191
Total	10,016	-	-	284,208	341,689	-	63,171	28,788	344,662	-	28,635	-	1,091,152

	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)
RESIDENTIAL - Kitsap										
1-20 gal Mini Can Wkly	-	25	1	3	-	108	9.05	\$ 10.11	121	-14.96%
1-32 gal Can Wkly	-	23,619	400	1,709	-	84,262	12.47	\$ 13.92	94,099	1.40%
2-32 g Can Wkly	-	13,401	168	718	-	41,715	21.76	\$ 24.30	46,584	19.51%
3-32 g Can Wkly	-	2,136	24	101	-	6,134	30.11	\$ 33.62	6,850	25.09%
4-32 g Can Wkly	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
1-35 gal Cart Wkly	-	6,107	109	465	-	24,644	15.35	\$ 17.14	27,521	8.96%
1-45 gal Cart Wkly	-	6,540	110	469	-	24,505	17.33	\$ 19.35	27,366	7.40%
2-45 gal Cart Wkly	-	887	15	64	-	2,741	28.59	\$ 31.93	3,061	-11.40%
1-48 gal Cart Wkly	-	4,316	74	318	-	15,827	18.09	\$ 20.20	17,675	2.35%
1-64 gal Cart Wkly	-	4,656	66	283	-	15,201	23.49	\$ 26.23	16,976	10.55%
1-96 gal Cart Wkly	-	3,143	45	190	-	9,720	27.97	\$ 31.24	10,855	5.10%
1-32 gal Can EOW	-	4,711	93	398	-	19,683	7.30	\$ 8.15	21,981	1.65%
2-32 g Can EOW	-	1,005	16	68	-	3,446	11.98	\$ 13.38	3,848	4.20%
1-35 gal Cart EOW	-	1,390	30	129	-	6,657	9.11	\$ 10.17	7,434	6.05%
1-48 gal Cart EOW	-	621	14	59	-	2,644	10.51	\$ 11.73	2,952	-7.26%
1-64 gal Cart EOW	-	603	11	47	-	2,217	13.21	\$ 14.75	2,475	-2.35%
1-96 gal Cart EOW	-	542	10	41	-	1,853	15.46	\$ 17.27	2,069	-7.61%
1-32 gal Can Monthly	-	367	9	38	-	2,053	4.51	\$ 5.03	2,292	11.62%
1-35 gal Cart Monthly	-	95	3	12	-	619	5.74	\$ 6.41	692	9.61%
1-48 gal Cart Monthly	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
1-64 gal Cart Monthly	-	40	1	4	-	183	7.64	\$ 8.53	205	-0.99%
1-96 gal Cart Monthly	-	25	1	2	-	104	8.71	\$ 9.72	117	-7.30%
1-32 gal Can On Call Svc	-	56	16	70	-	2,017	2.40	\$ 2.68	2,252	-40.47%
1-35 gal Cart On Call Svc	-	2	1	3	-	76	3.17	\$ 3.54	85	-39.49%
1-48 gal Cart On Call Svc	-	3	1	5	-	116	3.23	\$ 3.61	130	-50.53%
1-64 gal Cart On Call Svc	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
1-96 gal Cart On Call Svc	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
Oversized Cans	-	-	-	-	-	-	0.00	\$ -	-	-
Extra Can, Bag, Box etc	-	2,889	62	263	-	16,882	4.71	\$ 5.26	18,853.27	32.21%
Extra Pickup	-	-	5	19	-	857	3.25	\$ 3.63	956.94	-8.80%
Drive-in up to 250' Wkly	-	-	6	24	-	901	3.27	\$ 3.65	1,005.89	-23.33%
Drive-in up to 250' EOW	-	-	7	28	-	2,041	3.21	\$ 3.59	2,279.71	50.18%
Drive-in up to 250' Mthly	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
Drive-in over 250' Wkly	-	-	2	7	-	159	2.65	\$ 2.96	177.20	-50.55%
Drive-in over 250' EOW	-	-	0	1	-	36	3.01	\$ 3.36	40.31	12.49%
Walk in 5-25' Res Wkly	-	-	1	3	-	231	3.22	\$ 3.59	258.30	43.13%
Walk in 5-25' Res EOW	-	-	1	3	-	477	3.62	\$ 4.04	532.91	220.86%
Walk in 5-25' Res Mthly	-	-	0	0	-	48	4.04	\$ 4.51	54.02	677.18%
Walk in over 25' Wkly	-	-	0	0	-	51	4.27	\$ 4.77	57.18	224.58%
Sub Total	-	77,178	1,298	5,543	-	288,210			321,854	
Total	-	507,700	7,460	31,851	-	1,638,163			1,829,395	

	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)
RESIDENTIAL - Kitsap					
1-20 gal Mini Can Wkly	\$ 11.89	143	\$ 12.25	147	3.04%
1-32 gal Can Wkly	\$ 13.73	92,925	\$ 14.15	95,614	3.04%
2-32 g Can Wkly	\$ 20.33	39,034	\$ 20.95	40,163	3.04%
3-32 g Can Wkly	\$ 26.88	5,484	\$ 27.70	5,642	3.04%
4-32 g Can Wkly	\$ 34.26	-	\$ 35.30	-	3.04%
1-35 gal Cart Wkly	\$ 15.73	25,294	\$ 16.21	26,026	3.04%
1-45 gal Cart Wkly	\$ 18.02	25,516	\$ 18.57	26,255	3.04%
2-45 gal Cart Wkly	\$ 36.04	3,460	\$ 37.13	3,560	3.04%
1-48 gal Cart Wkly	\$ 19.74	17,292	\$ 20.34	17,793	3.04%
1-64 gal Cart Wkly	\$ 23.73	15,377	\$ 24.45	15,822	3.04%
1-96 gal Cart Wkly	\$ 29.72	10,343	\$ 30.62	10,642	3.04%
1-32 gal Can EOW	\$ 8.02	21,654	\$ 8.26	22,281	3.04%
2-32 g Can EOW	\$ 12.84	3,698	\$ 13.23	3,805	3.04%
1-35 gal Cart EOW	\$ 9.59	7,020	\$ 9.88	7,223	3.04%
1-48 gal Cart EOW	\$ 12.65	3,188	\$ 13.03	3,280	3.04%
1-64 gal Cart EOW	\$ 15.11	2,538	\$ 15.57	2,612	3.04%
1-96 gal Cart EOW	\$ 18.69	2,243	\$ 19.26	2,308	3.04%
			\$ -		
1-32 gal Can Monthly	\$ 4.51	2,057	\$ 4.65	2,116	3.04%
1-35 gal Cart Monthly	\$ 5.85	632	\$ 6.03	650	3.04%
1-48 gal Cart Monthly	\$ 7.30	-	\$ 7.52	-	3.04%
1-64 gal Cart Monthly	\$ 8.62	207	\$ 8.88	213	3.04%
1-96 gal Cart Monthly	\$ 10.49	126	\$ 10.81	130	3.04%
1-32 gal Can On Call Svc	\$ 4.51	3,788	\$ 4.65	3,898	3.04%
1-35 gal Cart On Call Svc	\$ 5.85	140	\$ 6.03	144	3.04%
1-48 gal Cart On Call Svc	\$ 7.30	263	\$ 7.52	270	3.04%
1-64 gal Cart On Call Svc	\$ 8.62	-	\$ 8.88	-	3.04%
1-96 gal Cart On Call Svc	\$ 10.49	-	\$ 10.81	-	3.04%
Oversized Cans	\$ -	-	\$ -	-	
Extra Can, Bag, Box etc	\$ 3.98	14,280	\$ 4.10	14,693.47	3.04%
Extra Pickup	\$ 3.98	1,051	\$ 4.10	1,081.13	3.04%
Drive-in up to 250' Wkly	\$ 4.76	1,314	\$ 4.90	1,351.78	3.04%
Drive-in up to 250' EOW	\$ 2.39	1,520	\$ 2.46	1,564.03	3.04%
Drive-in up to 250' Mthly	\$ 1.10	-	\$ 1.13	-	3.04%
Drive-in over 250' Wkly	\$ 5.98	359	\$ 6.16	369.18	3.04%
Drive-in over 250' EOW	\$ 2.99	36	\$ 3.08	36.92	3.04%
Walk in 5-25' Res Wkly	\$ 2.51	181	\$ 2.59	185.95	3.04%
Walk in 5-25' Res EOW	\$ 1.26	166	\$ 1.30	171.13	3.04%
Walk in 5-25' Res Mthly	\$ 0.58	7	\$ 0.60	7.16	3.04%
Walk in over 25' Wkly	\$ 1.47	18	\$ 1.51	18.15	3.04%
Sub Total		301,351		310,071	
Total		1,731,622		1,781,731	

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)
COMMERCIAL - Mason																			
Extra Can	141	141		12	141		\$ 4.51	636	7,631	7,610	34	26	28.7	21.84	30.00	14.06	14.06		23.49
1 Yard Wkly	1	1		52	1		\$ 69.71	70	837	834	175	133	4.5	3.46	44.00	0.63	0.63		3.72
1.50 Yard Wkly	75	75		52	75		\$ 75.30	5,648	67,770	67,587	220	167	427.8	325.69	44.00	47.54	47.54		350.30
2 Yard Wkly	231	230		52	230		\$ 99.42	22,966	275,592	274,848	324	247	1,940.7	1477.35	44.00	146.42	146.42		1588.97
1 Yard EOW	7	7		26	7		\$ 34.94	245	2,935	2,927	175	133	15.9	12.09	44.00	2.22	2.22		13.00
1.50 Yard EOW	181	181		26	181		\$ 37.74	6,831	81,971	81,750	220	167	516.3	393.00	44.00	57.36	57.36		422.69
2 Yard EOW	109	109		26	109		\$ 49.82	5,430	65,165	64,989	324	247	457.9	348.55	44.00	34.54	34.54		374.89
1 Yard Rent Mthly	8	8		12	8	8	\$ 8.38	67	804	802	-	-	0.0	0.00	0.00	0.00	0.00		0.00
1.5 Yard Rent Mthly	253	252		12	252	252	\$ 9.43	2,386	28,629	28,552	-	-	0.0	0.00	0.00	0.00	0.00		0.00
2 Yard Rent Mthly	298	297		12	297	297	\$ 13.62	4,059	48,705	48,574	-	-	0.0	0.00	0.00	0.00	0.00		0.00
1 Yard Rent Temporary	-	-		1	-	-	\$ 14.10	-	-	-	-	-	0.0	0.00	0.00	0.00	0.00		0.00
1.5 Yard Rent Temporary	1	1		12	1	1	\$ 15.60	16	187	187	-	-	0.0	0.00	0.00	0.00	0.00		0.00
2 Yard Rent Temporary	8	8		12	8	8	\$ 20.40	163	1,958	1,953	-	-	0.0	0.00	0.00	0.00	0.00		0.00
Extra Yardage	-	-		1	-	-	\$ 17.82	-	-	-	175	133	0.0	0.00	40.00	0.00	0.00		0.00
Sub Total	1,313	1,309			1,309	566		48,515	582,185	580,614			3,392	2,582	334	303	303		2,777
COMMERCIAL - Kitsap																			
Extra Can	82	82		12	82		\$ 4.24	348	4,172	4,161	34	26	16.7	12.8	30.00	8.18	8.18		13.72
1 Yard Wkly	-	-		52	-		\$ -	-	-	-	175	-	0.0	0.0	44.00	0.00	0.00		0.00
1.50 Yard Wkly	41	41		52	41		\$ 66.47	2,725	32,703	32,615	220	168	233.9	178.9	44.00	25.99	25.99		192.41
2 Yard Wkly	133	133		52	133		\$ 86.86	11,552	138,629	138,254	324	248	1,117.4	854.6	44.00	84.30	84.30		919.22
1 Yard EOW	2	2		26	2		\$ 31.60	63	758	756	175	134	4.5	3.5	44.00	0.63	0.63		3.73
1.50 Yard EOW	60	60		26	60		\$ 33.31	1,999	23,983	23,918	220	168	171.1	130.9	44.00	19.02	19.02		140.79
2 Yard EOW	45	45		26	45		\$ 43.53	1,959	23,506	23,443	324	248	189.0	144.6	44.00	14.26	14.26		155.51
1 Yard Rent Mthly	2	2		12	2	2	\$ 8.38	17	201	201	-	-	0.0	0.0	0.00	0.00	0.00		0.00
1.5 Yard Rent Mthly	100	100		12	100	100	\$ 9.43	943	11,316	11,285	-	-	0.0	0.0	0.00	0.00	0.00		0.00
2 Yard Rent Mthly	136	136		12	136	136	\$ 13.62	1,852	22,228	22,168	-	-	0.0	0.0	0.00	0.00	0.00		0.00
1.5 Yard Rent Temporary	-	-		1	-	-	\$ 15.60	-	-	-	-	-	0.0	0.0	0.00	0.00	0.00		0.00
2 Yard Rent Temporary	2	2		12	2	2	\$ 20.40	41	490	488	-	-	0.0	0.0	0.00	0.00	0.00		0.00
Sub Total	603	601			601	239		21,499	257,986	257,290			1,733	1,325	294	152	152		1,425
Total	1,916	1,911			1,911	806		70,014	840,171	837,904			5,124	3,907	628	455	455	-	4,202
									(2,268)										

	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal
COMMERCIAL - Mason													
Extra Can	37.6	-	-	3,511	1,281	-	237	108	1,292	-	-	-	6,429
1 Yard Wkly	4.4	-	-	25	148	-	27	13	150	-	-	-	363
1.50 Yard Wkly	397.8	-	-	1,867	13,572	-	2,509	1,143	13,690	-	-	-	32,782
2 Yard Wkly	1735.4	-	-	5,752	59,201	-	10,945	4,988	59,717	-	-	-	140,603
1 Yard EOW	15.2	-	-	174	519	-	96	44	524	-	-	-	1,357
1.50 Yard EOW	480.1	-	-	4,507	16,377	-	3,028	1,380	16,519	-	-	-	41,811
2 Yard EOW	409.4	-	-	2,714	13,967	-	2,582	1,177	14,089	-	-	-	34,530
1 Yard Rent Mthly	0.0	-	-	199	-	-	-	-	-	-	226	-	425
1.5 Yard Rent Mthly	0.0	-	-	6,300	-	-	-	-	-	-	7,142	-	13,441
2 Yard Rent Mthly	0.0	-	-	7,420	-	-	-	-	-	-	8,412	-	15,832
1 Yard Rent Temporary	0.0	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Yard Rent Temporary	0.0	-	-	25	-	-	-	-	-	-	28	-	53
2 Yard Rent Temporary	0.0	-	-	199	-	-	-	-	-	-	226	-	425
Extra Yardage	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	3,080	-	-	32,693	105,067	-	19,424	8,852	105,981	-	16,033	-	288,050
COMMERCIAL - Kitsap													
Extra Can	21.9	-	-	2,042	747	-	138	63	754	-	-	-	3,744
1 Yard Wkly	0.0	-	-	-	-	-	-	-	-	-	-	-	-
1.50 Yard Wkly	218.4	-	-	1,021	7,451	-	1,377	628	7,515	-	-	-	17,992
2 Yard Wkly	1003.5	-	-	3,312	34,234	-	6,329	2,884	34,532	-	-	-	81,292
1 Yard EOW	4.4	-	-	50	149	-	28	13	150	-	-	-	389
1.50 Yard EOW	159.8	-	-	1,494	5,452	-	1,008	459	5,499	-	-	-	13,912
2 Yard EOW	169.8	-	-	1,120	5,792	-	1,071	488	5,842	-	-	-	14,313
1 Yard Rent Mthly	0.0	-	-	50	-	-	-	-	-	-	56	-	106
1.5 Yard Rent Mthly	0.0	-	-	2,490	-	-	-	-	-	-	2,823	-	5,313
2 Yard Rent Mthly	0.0	-	-	3,386	-	-	-	-	-	-	3,839	-	7,225
1.5 Yard Rent Temporary	0.0	-	-	-	-	-	-	-	-	-	-	-	-
2 Yard Rent Temporary	0.0	-	-	50	-	-	-	-	-	-	56	-	106
Sub Total	1,578	-	-	15,015	53,824	-	9,951	4,535	54,293	-	6,775	-	144,392
Total	4,658	-	-	47,708	158,891	-	29,375	13,387	160,273	-	22,808	-	432,442

	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)
COMMERCIAL - Mason										
Extra Can	-	1,804	33	140	-	8,406	4.98	\$ 5.56	9,387	23.35%
1 Yard Wkly	-	285	4	15	-	667	12.87	\$ 14.37	745	-79.38%
1.50 Yard Wkly	-	26,905	292	1,245	-	61,223	15.74	\$ 17.58	68,370	-76.66%
2 Yard Wkly	-	122,040	1,186	5,062	-	268,890	22.45	\$ 25.07	300,280	-74.79%
1 Yard EOW	-	999	13	54	-	2,422	13.34	\$ 14.90	2,705	-57.35%
1.50 Yard EOW	-	32,465	353	1,506	-	76,134	16.22	\$ 18.12	85,021	-52.00%
2 Yard EOW	-	28,793	280	1,197	-	64,800	22.93	\$ 25.60	72,365	-48.61%
1 Yard Rent Mthly	-	-	3	15	-	443	4.63	\$ 5.17	495	-38.30%
1.5 Yard Rent Mthly	-	-	123	526	-	14,090	4.65	\$ 5.20	15,735	-44.89%
2 Yard Rent Mthly	-	-	210	895	-	16,936	4.75	\$ 5.30	18,913	-61.06%
1 Yard Rent Temporary	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
1.5 Yard Rent Temporary	-	-	1	3	-	57	4.79	\$ 5.35	64	-65.68%
2 Yard Rent Temporary	-	-	8	36	-	469	4.90	\$ 5.48	524	-73.16%
Extra Yardage	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
Sub Total		213,290	2,505	10,694		514,539			574,605	
COMMERCIAL - Kitsap										
Extra Can	-	791	18	77	-	4,629	4.72	\$ 5.27	5,170	24.25%
1 Yard Wkly	-	-	-	-	-	-	0.00	\$ -	-	-
1.50 Yard Wkly	-	11,095	141	601	-	29,829	14.03	\$ 15.67	33,311	-76.43%
2 Yard Wkly	-	53,005	596	2,547	-	137,440	19.93	\$ 22.25	153,485	-74.38%
1 Yard EOW	-	215	3	14	-	622	11.99	\$ 13.39	694	-57.62%
1.50 Yard EOW	-	8,118	103	441	-	22,574	14.51	\$ 16.20	25,209	-51.36%
2 Yard EOW	-	8,967	101	432	-	23,813	20.41	\$ 22.79	26,593	-47.64%
1 Yard Rent Mthly	-	-	1	4	-	111	4.63	\$ 5.17	124	-38.30%
1.5 Yard Rent Mthly	-	-	49	208	-	5,569	4.65	\$ 5.20	6,219	-44.89%
2 Yard Rent Mthly	-	-	96	408	-	7,729	4.75	\$ 5.30	8,632	-61.06%
1.5 Yard Rent Temporary	-	-	-	-	-	-	0.00	\$ -	-	-100.00%
2 Yard Rent Temporary	-	-	2	9	-	117	4.90	\$ 5.48	131	-73.16%
Sub Total		82,193	1,110	4,739		232,434			259,567	
Total		295,483	3,615	15,433		746,973			834,172	

	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)
COMMERCIAL - Mason					
Extra Can	\$ 4.51	7,631	\$ 4.65	7,841	3.04%
1 Yard Wkly	\$ 69.71	837	\$ 71.83	860	3.04%
1.50 Yard Wkly	\$ 75.30	67,770	\$ 77.59	69,639	3.04%
2 Yard Wkly	\$ 99.42	275,592	\$ 102.44	283,192	3.04%
1 Yard EOW	\$ 34.94	2,935	\$ 36.00	3,016	3.04%
1.50 Yard EOW	\$ 37.74	81,971	\$ 38.89	84,232	3.04%
2 Yard EOW	\$ 49.82	65,165	\$ 51.33	66,962	3.04%
1 Yard Rent Mthly	\$ 8.38	804	\$ 8.63	827	3.04%
1.5 Yard Rent Mthly	\$ 9.43	28,629	\$ 9.72	29,419	3.04%
2 Yard Rent Mthly	\$ 13.62	48,705	\$ 14.03	50,048	3.04%
1 Yard Rent Temporary	\$ 14.10	-	\$ 14.53	-	3.04%
1.5 Yard Rent Temporary	\$ 15.60	187	\$ 16.07	192	3.04%
2 Yard Rent Temporary	\$ 20.40	1,958	\$ 21.02	2,012	3.04%
Extra Yardage	\$ 17.82	-	\$ 18.36	-	3.04%
Sub Total		582,185	485	598,240	
COMMERCIAL - Kitsap					
Extra Can	\$ 4.24	4,172	\$ 4.37	4,287	3.04%
1 Yard Wkly	\$ -	-	\$ -	-	
1.50 Yard Wkly	\$ 66.47	32,703	\$ 68.49	33,605	3.04%
2 Yard Wkly	\$ 86.86	138,629	\$ 89.50	142,452	3.04%
1 Yard EOW	\$ 31.60	758	\$ 32.56	779	3.04%
1.50 Yard EOW	\$ 33.31	23,983	\$ 34.32	24,645	3.04%
2 Yard EOW	\$ 43.53	23,506	\$ 44.85	24,154	3.04%
1 Yard Rent Mthly	\$ 8.38	201	\$ 8.63	207	3.04%
1.5 Yard Rent Mthly	\$ 9.43	11,316	\$ 9.72	11,628	3.04%
2 Yard Rent Mthly	\$ 13.62	22,228	\$ 14.03	22,841	3.04%
1.5 Yard Rent Temporary	\$ 15.60	-	\$ 16.07	-	3.04%
2 Yard Rent Temporary	\$ 20.40	490	\$ 21.02	503	3.04%
Sub Total		257,986		265,101	
Total		840,171		863,341	

	No. of Customers	Adjusted No. of Customers	Pickup Frequency	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)
DROPBOX-Mason																			
10 Yd Rent per month	105	105		1	24	210	\$ 83.00	726	8,715	8,705	-	-	0.0	0.00	0.00			0.00	0.00
20 Yd Rent per month	343	343		1	79	686	\$ 96.40	2,755	33,065	33,028	-	-	0.0	0.00	0.00			0.00	0.00
40 Yd Rent per month	40	40		1	9	80	\$ 163.90	546	6,556	6,549	-	-	0.0	0.00	0.00			0.00	0.00
10 Yd Rent per day	15	15		1	3	30	\$ 138.00	173	2,070	2,068	-	-	0.0	0.00	0.00			0.00	0.00
20 Yd Rent per day	130	130		1	30	260	\$ 178.20	1,931	23,166	23,140	-	-	0.0	0.00	0.00			0.00	0.00
40 Yd Rent per day	39	39		1	9	78	\$ 280.50	912	10,940	10,927	-	-	0.0	0.00	0.00			0.00	0.00
10 Yd. Pickup	182	182		1	42		\$ 83.00	1,259	15,106	15,089	3,800	4,101	345.4	372.75	5850.00			295.41	
20 Yd. Pickup	384	384		1	89		\$ 96.40	3,085	37,018	36,976	3,800	4,101	728.8	786.45	5850.00			623.29	
40 Yd. Pickup	90	90		1	21		\$ 163.90	1,229	14,751	14,734	6,800	7,338	305.7	329.84	5850.00			146.08	
10 Yd. Pickup Temporary	21	21		1	5		\$ 83.00	145	1,743	1,741	4,200	4,532	44.1	47.54	5850.00			34.09	
20 Yd. Pickup Temporary	282	282		1	65		\$ 96.40	2,265	27,185	27,154	3,800	4,101	535.2	577.55	5850.00			457.73	
40 Yd. Pickup Temporary	157	157		1	36		\$ 163.90	2,144	25,732	25,703	6,800	7,338	533.2	575.40	5850.00			254.84	
Customer Owned Compactor														0.00					
10 Yd Pickup	17	17		1	4		\$ 125.30	178	2,130	2,128	5,400	5,827	45.9	49.48	5850.00			27.59	
15 Yd Pickup	59	59		1	14		\$ 144.55	711	8,528	8,519	7,000	7,554	206.3	222.60	5850.00			95.77	
20 Yd Pickup	122	122		1	28		\$ 154.20	1,568	18,812	18,791	8,000	8,633	487.5	526.03	5850.00			198.03	
25 Yd Pickup	-	-		1	-		\$ -	-	-	-	9,000	9,712	0.0	0.00	5850.00			0.00	
30 Yd Pickup	52	52		1	12		\$ 192.80	835	10,026	10,014	11,000	11,871	285.7	308.29	5850.00			84.40	
35 Yd Pickup	134	134		1	31		\$ 221.60	2,475	29,694	29,661	12,000	12,950	803.1	866.66	5850.00			217.50	
Mileage	3,065	3,062		1	707		\$ 2.40	613	7,356	7,348	-	-	0.0	0.00	60.00			51.03	
Delivery	230	230		1	53		\$ 77.10	1,478	17,733	17,713	-	-	0.0	0.00	3600.00			229.74	
Lid	318	318		1	73		\$ 14.40	382	4,579	4,574	-	-	0.0	0.00	120.00			10.59	
Special Pickup	8	8		1	8		\$ 125.00	83	1,000	999	-	-	0.0	0.00	0.00			0.00	
Subtotal	5,793	5,786			1,343	1,344		25,492	305,906	305,559		88,059	4,321	4,663	73,980			2,726	
	3,621	3,617		4	841		219	2,556	30,668	30,633	-	-	-	-	3,780			291	
DROPBOX-Kitsap																			
10 Yd Rent per month	-	-		1	-		\$ -	-	-	-	-	-	0.0	0.00				0.00	
20 Yd Rent per month	27	27		1	6		\$ 96.40	217	2,603	2,600	-	-	0.0	0.00				0.00	
40 Yd Rent per month	-	-		1	-		\$ 163.90	-	-	-	-	-	0.0	0.00				0.00	
10 Yd Rent per day	1	1		1	0		\$ 135.00	11	135	135	-	-	0.0	0.00				0.00	
20 Yd Rent per day	66	66		1	15		\$ 178.20	980	11,761	11,748	-	-	0.0	0.00				0.00	
40 Yd Rent per day	10	10		1	2		\$ 280.50	234	2,805	2,802	-	-	0.0	0.00				0.00	
20 Yd. Pickup	29	29		1	7		\$ 96.40	233	2,796	2,792	3,800	4,402	55.0	63.76	5850.00			47.07	
40 Yd. Pickup	2	2		1	0		\$ 163.90	27	328	327	6,800	7,877	6.8	7.87	5850.00			3.25	
10 Yd. Pickup Temporary	3	3		1	1		\$ 83.00	21	249	249	4,200	4,865	6.3	7.29	5850.00			4.87	
20 Yd. Pickup Temporary	82	82		1	19		\$ 96.40	659	7,905	7,896	3,800	4,402	155.6	180.27	5850.00			133.10	
40 Yd. Pickup Temporary	23	23		1	5		\$ 163.90	314	3,770	3,765	6,800	7,877	78.1	90.48	5850.00			37.33	
Customer Owned Compactor														0.00					
10 Yd Pickup	-	-		1	-		\$ -	-	-	-	5,400	6,255	0.0	0.00	5850.00			0.00	
15 Yd Pickup	11	11		1	3		\$ 144.55	133	1,590	1,588	7,000	8,109	38.5	44.55	5850.00			17.85	
20 Yd Pickup	14	14		1	3		\$ 154.20	180	2,159	2,156	8,000	9,267	55.9	64.80	5850.00			22.72	
25 Yd Pickup	51	51		1	12		\$ 168.80	717	8,609	8,599	9,000	10,425	229.2	265.55	5850.00			82.78	
30 Yd Pickup	28	28		1	6		\$ 192.80	450	5,398	5,392	11,000	12,742	153.8	178.19	5850.00			45.45	
35 Yd Pickup	17	17		1	4		\$ 221.60	314	3,767	3,763	12,000	13,900	101.9	118.02	5850.00			27.59	
40 Yd Pickup	-	-		1	-		\$ -	-	-	-	13,000	15,059	0.0	0.00	5850.00			0.00	
Mileage	611	610		1	141		\$ 2.40	122	1,466	1,465	-	-	0.0	0.00	60.00			10.17	
Delivery	47	47		1	11		\$ 77.10	302	3,624	3,620	-	-	0.0	0.00	3600.00			46.95	
Lid	33	33		1	8		\$ 14.40	40	475	475	-	-	0.0	0.00	120.00			1.10	
Return Trip	-	-		1	-		\$ 25.00	-	-	-	-	-	0.0	0.00	3600.00			0.00	
Redelivery	-	-		1	-		\$ 37.00	-	-	-	-	-	0.0	0.00	3600.00			0.00	
Tire Fee	-	-		1	-		\$ 10.23	-	-	-	-	-	0.0	0.00	0.00			0.00	
Time Charge	1	1		1	1		\$ 150.00	13	150	150	-	-	0.0	0.00	3600.00			1.00	
Clean 10 Yd	-	-		1	-		\$ 52.00	-	-	-	-	-	0.0	0.00				0.00	
Clean 30 Yd	-	-		1	-		\$ 156.00	-	-	-	-	-	0.0	0.00				0.00	
Clean 40 Yd	-	-		1	-		\$ 208.00	-	-	-	-	-	0.0	0.00				0.00	
Subtotal	1,056	1,055			244	208		4,966	59,589	59,522			881	1,021	84,780			481	
Total	6,849	6,841			1,587	1,552		30,458	365,495	365,081		88,059	5,202	5,683	158,760			3,207	
									(414)										

	Total Run Time (Hours)	Pass-Thru Revenue	Billing Expenses	Office Payroll & Overhead	Driver Payroll	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Depn & Repair	Dropbox Depn & Repair	Subtotal
DROPBOX-Mason													
10 Yd Rent per month	0.00	-	-	605	-	-	-	-	-	-	-	4,444	5,048
20 Yd Rent per month	0.00	-	-	1,976	-	-	-	-	-	-	-	14,515	16,491
40 Yd Rent per month	0.00	-	-	230	-	-	-	-	-	-	-	1,693	1,923
10 Yd Rent per day	0.00	-	-	86	-	-	-	-	-	-	-	635	721
20 Yd Rent per day	0.00	-	-	749	-	-	-	-	-	-	-	5,501	6,250
40 Yd Rent per day	0.00	-	-	225	-	-	-	-	-	-	-	1,650	1,875
10 Yd. Pickup	295.41	31,540	-	1,048	-	10,932	1,863	849	-	11,047	-	-	25,739
20 Yd. Pickup	623.29	66,544	-	2,212	-	23,065	3,931	1,791	-	23,308	-	-	54,307
40 Yd. Pickup	146.08	27,909	-	518	-	5,406	921	420	-	5,463	-	-	12,728
10 Yd. Pickup Temporary	34.09	4,022	-	121	-	1,261	215	98	-	1,275	-	-	2,970
20 Yd. Pickup Temporary	457.73	48,868	-	1,624	-	16,938	2,887	1,316	-	17,117	-	-	39,882
40 Yd. Pickup Temporary	254.84	48,687	-	904	-	9,430	1,607	732	-	9,530	-	-	22,204
Customer Owned Compactor													
10 Yd Pickup	27.59	4,187	-	98	-	1,021	174	79	-	1,032	-	-	2,404
15 Yd Pickup	95.77	18,835	-	340	-	3,544	604	275	-	3,581	-	-	8,344
20 Yd Pickup	198.03	44,509	-	703	-	7,328	1,249	569	-	7,405	-	-	17,254
25 Yd Pickup	0.00	-	-	-	-	-	-	-	-	-	-	-	-
30 Yd Pickup	84.40	26,086	-	299	-	3,123	532	243	-	3,156	-	-	7,354
35 Yd Pickup	217.50	73,331	-	772	-	8,049	1,372	625	-	8,134	-	-	18,951
Mileage	51.03	-	-	17,653	-	1,888	322	147	-	1,908	-	-	21,918
Delivery	229.74	-	-	1,325	-	8,501	1,449	660	-	8,591	-	-	20,527
Lid	10.59	-	-	1,832	-	392	67	30	-	396	-	-	2,716
Special Pickup	0.00	-	-	200	-	-	-	-	-	-	-	-	200
Subtotal	2,726	394,517	-	33,518	-	100,878	17,193	7,835	-	101,942	-	28,439	289,806
	291	-	-	21,009	-	10,781	1,838	837	-	10,895	-	-	45,360
DROPBOX-Kitsap													
10 Yd Rent per month	0.00	-	-	-	-	-	-	-	-	-	-	-	-
20 Yd Rent per month	0.00	-	-	156	-	-	-	-	-	-	-	1,143	1,298
40 Yd Rent per month	0.00	-	-	-	-	-	-	-	-	-	-	-	-
10 Yd Rent per day	0.00	-	-	6	-	-	-	-	-	-	-	42	48
20 Yd Rent per day	0.00	-	-	380	-	-	-	-	-	-	-	2,793	3,173
40 Yd Rent per day	0.00	-	-	58	-	-	-	-	-	-	-	423	481
20 Yd. Pickup	47.07	4,038	-	167	-	1,742	297	135	-	1,760	-	-	4,101
40 Yd. Pickup	3.25	498	-	12	-	120	20	9	-	121	-	-	283
10 Yd. Pickup Temporary	4.87	461	-	17	-	180	31	14	-	182	-	-	424
20 Yd. Pickup Temporary	133.10	11,416	-	472	-	4,925	839	383	-	4,977	-	-	11,597
40 Yd. Pickup Temporary	37.33	5,730	-	132	-	1,381	235	107	-	1,396	-	-	3,253
Customer Owned Compactor													
10 Yd Pickup	0.00	-	-	-	-	-	-	-	-	-	-	-	-
15 Yd Pickup	17.85	2,821	-	63	-	661	113	51	-	668	-	-	1,556
20 Yd Pickup	22.72	4,104	-	81	-	841	143	65	-	850	-	-	1,980
25 Yd Pickup	82.78	16,817	-	294	-	3,063	522	238	-	3,096	-	-	7,213
30 Yd Pickup	45.45	11,285	-	161	-	1,682	287	131	-	1,700	-	-	3,960
35 Yd Pickup	27.59	7,474	-	98	-	1,021	174	79	-	1,032	-	-	2,404
40 Yd Pickup	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Mileage	10.17	-	-	3,519	-	376	64	29	-	380	-	-	4,369
Delivery	46.95	-	-	271	-	1,737	296	135	-	1,756	-	-	4,195
Lid	1.10	-	-	190	-	41	7	3	-	41	-	-	282
Return Trip	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Redelivery	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Tire Fee	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Time Charge	1.00	-	-	25	-	37	6	3	-	37	-	-	108
Clean 10 Yd	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Clean 30 Yd	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Clean 40 Yd	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	481	64,644	-	6,101	-	17,808	3,035	1,383	-	17,996	-	4,401	50,725
Total	3,207	459,161	-	39,620	-	118,686	20,229	9,218	-	119,938	-	32,840	340,531

	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)
DROPBOX-Mason										
10 Yd Rent per month	-		38	160	-	5,246	50.02	\$ 55.26	5,796	-33.42%
20 Yd Rent per month	-		142	608	-	17,242	50.32	\$ 55.60	19,049	-42.32%
40 Yd Rent per month	-		28	121	-	2,072	51.86	\$ 57.29	2,289	-65.04%
10 Yd Rent per day	-		9	38	-	768	51.27	\$ 56.64	849	-58.95%
20 Yd Rent per day	-		100	426	-	6,776	52.18	\$ 57.65	7,487	-67.65%
40 Yd Rent per day	-		47	201	-	2,123	54.51	\$ 60.22	2,346	-78.53%
10 Yd. Pickup	-		201	859	-	26,799	147.42	\$ 162.87	29,608	96.23%
20 Yd. Pickup	-		447	1,907	-	56,660	147.72	\$ 163.20	62,599	69.30%
40 Yd. Pickup	-		184	785	-	13,698	152.37	\$ 168.34	15,133	2.71%
10 Yd. Pickup Temporary	-		25	106	-	3,101	147.83	\$ 163.33	3,426	96.78%
20 Yd. Pickup Temporary	-		328	1,400	-	41,610	147.72	\$ 163.20	45,971	69.30%
40 Yd. Pickup Temporary	-		321	1,370	-	23,895	152.37	\$ 168.34	26,399	2.71%
Customer Owned Compactor										
10 Yd Pickup	-		27	116	-	2,548	150.04	\$ 165.76	2,815	32.29%
15 Yd Pickup	-		118	504	-	8,966	152.14	\$ 168.08	9,906	16.28%
20 Yd Pickup	-		273	1,166	-	18,693	153.39	\$ 169.47	20,652	9.90%
25 Yd Pickup	-		-	-	-	-	0.00	\$ -	-	-
30 Yd Pickup	-		156	665	-	8,175	157.38	\$ 173.88	9,032	-9.81%
35 Yd Pickup	-		444	1,897	-	21,292	159.08	\$ 175.75	23,524	-20.69%
Mileage	-		32	135	-	22,085	7.21	\$ 7.97	24,400	232.07%
Delivery	-		76	326	-	20,929	91.10	\$ 100.65	23,123	30.54%
Lid	-		20	84	-	2,820	8.88	\$ 9.81	3,116	-31.87%
Special Pickup	-		4	18	-	222	27.81	\$ 30.72	246	-75.42%
Subtotal	-		3,020	12,895	-	305,721	# 135	149	337,765	2
	-		132	564	-	46,057	-		50,884	
DROPBOX-Kitsap										
10 Yd Rent per month	-		-	-	-	-	0.00	\$ -	-	-
20 Yd Rent per month	-		11	48	-	1,357	50.32	\$ 55.60	1,499	-42.32%
40 Yd Rent per month	-		-	-	-	-	0.00	\$ -	-	-100.00%
10 Yd Rent per day	-		1	2	-	51	51.20	\$ 56.57	57	-58.10%
20 Yd Rent per day	-		51	216	-	3,440	52.18	\$ 57.65	3,801	-67.65%
40 Yd Rent per day	-		12	52	-	544	54.51	\$ 60.22	602	-78.53%
20 Yd. Pickup	-		29	126	-	4,257	146.95	\$ 162.35	4,703	68.41%
40 Yd. Pickup	-		4	15	-	302	150.98	\$ 166.80	333	1.77%
10 Yd. Pickup Temporary	-		3	13	-	440	146.97	\$ 162.38	487	95.64%
20 Yd. Pickup Temporary	-		83	356	-	12,036	146.95	\$ 162.35	13,297	68.41%
40 Yd. Pickup Temporary	-		41	175	-	3,469	150.98	\$ 166.81	3,832	1.77%
Customer Owned Compactor										
10 Yd Pickup	-		-	-	-	-	0.00	\$ -	-	-
15 Yd Pickup	-		19	81	-	1,656	150.71	\$ 166.50	1,829	15.19%
20 Yd Pickup	-		27	115	-	2,122	151.76	\$ 167.67	2,345	8.73%
25 Yd Pickup	-		110	468	-	7,790	152.93	\$ 168.96	8,607	0.09%
30 Yd Pickup	-		72	307	-	4,339	155.14	\$ 171.40	4,794	-11.10%
35 Yd Pickup	-		48	207	-	2,660	156.63	\$ 173.05	2,938	-21.91%
40 Yd Pickup	-		-	-	-	-	0.00	\$ -	-	-
Mileage	-		6	27	-	4,403	7.21	\$ 7.97	4,864	232.07%
Delivery	-		16	67	-	4,277	91.10	\$ 100.65	4,725	30.54%
Lid	-		2	9	-	293	8.88	\$ 9.81	323	-31.87%
Return Trip	-		-	-	-	-	0.00	\$ -	-	-100.00%
Redelivery	-		-	-	-	-	0.00	\$ -	-	-100.00%
Tire Fee	-		-	-	-	-	0.00	\$ -	-	-100.00%
Time Charge	-		1	3	-	112	111.96	\$ 123.69	124	-17.54%
Clean 10 Yd	-		-	-	-	-	0.00	\$ -	-	-100.00%
Clean 30 Yd	-		-	-	-	-	0.00	\$ -	-	-100.00%
Clean 40 Yd	-		-	-	-	-	0.00	\$ -	-	-100.00%
Subtotal	-		536	2,287	-	53,547	1,937		59,160	(5)
Total	-		3,556	15,182	-	359,268			396,925	

	Current Rate	Annual Revenue (Current Rate)	LG Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)
DROPBOX-Mason					
10 Yd Rent per month	\$ 83.00	8,715	\$ 104.35	10,945	25.73%
20 Yd Rent per month	\$ 96.40	33,065	\$ 121.20	41,525	25.73%
40 Yd Rent per month	\$ 163.90	6,556	\$ 206.07	8,233	25.73%
10 Yd Rent per day	\$ 138.00	2,070	\$ 173.50	2,600	25.73%
20 Yd Rent per day	\$ 178.20	23,166	\$ 224.05	29,093	25.73%
40 Yd Rent per day	\$ 280.50	10,940	\$ 352.67	13,738	25.73%
10 Yd. Pickup	\$ 83.00	15,106	\$ 104.35	18,971	25.73%
20 Yd. Pickup	\$ 96.40	37,018	\$ 121.20	46,489	25.73%
40 Yd. Pickup	\$ 163.90	14,751	\$ 206.07	18,525	25.73%
10 Yd. Pickup Temporary	\$ 83.00	1,743	\$ 104.35	2,189	25.73%
20 Yd. Pickup Temporary	\$ 96.40	27,185	\$ 121.20	34,140	25.73%
40 Yd. Pickup Temporary	\$ 163.90	25,732	\$ 206.07	32,316	25.73%
Customer Owned Compactor					
10 Yd Pickup	\$ 125.30	2,130	\$ 157.54	2,675	25.73%
15 Yd Pickup	\$ 144.55	8,528	\$ 181.74	10,711	25.73%
20 Yd Pickup	\$ 154.20	18,812	\$ 193.87	23,626	25.73%
25 Yd Pickup	\$ -	-	\$ -	-	-
30 Yd Pickup	\$ 192.80	10,026	\$ 242.40	12,591	25.73%
35 Yd Pickup	\$ 221.60	29,694	\$ 278.61	37,292	25.73%
Mileage	\$ 2.40	7,356	\$ 3.02	9,238	25.73%
Delivery	\$ 77.10	17,733	\$ 96.94	22,270	25.73%
Lid	\$ 14.40	4,579	\$ 18.10	5,751	25.73%
Special Pickup	\$ 125.00	1,000	\$ 157.16	1,256	25.73%
Subtotal	2,684	305,906	3,374	384,174	
	219	30,668	275	38,515	1

DROPBOX-Kitsap					
10 Yd Rent per month	\$ -	-	\$ -	-	-
20 Yd Rent per month	\$ 96.40	2,603	\$ 121.20	3,269	25.73%
40 Yd Rent per month	\$ 163.90	-	\$ 206.07	-	25.73%
10 Yd Rent per day	\$ 135.00	135	\$ 169.73	170	25.73%
20 Yd Rent per day	\$ 178.20	11,761	\$ 224.05	14,770	25.73%
40 Yd Rent per day	\$ 280.50	2,805	\$ 352.67	3,523	25.73%
20 Yd. Pickup	\$ 96.40	2,796	\$ 121.20	3,511	25.73%
40 Yd. Pickup	\$ 163.90	328	\$ 206.07	412	25.73%
10 Yd. Pickup Temporary	\$ 83.00	249	\$ 104.35	313	25.73%
20 Yd. Pickup Temporary	\$ 96.40	7,905	\$ 121.20	9,927	25.73%
40 Yd. Pickup Temporary	\$ 163.90	3,770	\$ 206.07	4,734	25.73%
Customer Owned Compactor					
10 Yd Pickup	\$ -	-	\$ -	-	-
15 Yd Pickup	\$ 144.55	1,590	\$ 181.74	1,997	25.73%
20 Yd Pickup	\$ 154.20	2,159	\$ 193.87	2,711	25.73%
25 Yd Pickup	\$ 168.80	8,609	\$ 212.23	10,811	25.73%
30 Yd Pickup	\$ 192.80	5,398	\$ 242.40	6,780	25.73%
35 Yd Pickup	\$ 221.60	3,767	\$ 278.61	4,731	25.73%
40 Yd Pickup	\$ -	-	\$ -	-	-
Mileage	\$ 2.40	1,466	\$ 3.02	1,842	25.73%
Delivery	\$ 77.10	3,624	\$ 96.94	4,551	25.73%
Lid	\$ 14.40	475	\$ 18.10	597	25.73%
Return Trip	\$ 25.00	-	\$ 31.43	-	25.73%
Redelivery	\$ 37.00	-	\$ 46.52	-	25.73%
Tire Fee	\$ 10.23	-	\$ 12.86	-	25.73%
Time Charge	\$ 150.00	150	\$ 188.59	188	25.73%
Clean 10 Yd	\$ 52.00	-	\$ 65.38	-	25.73%
Clean 30 Yd	\$ 156.00	-	\$ 196.14	-	25.73%
Clean 40 Yd	\$ 208.00	-	\$ 261.51	-	25.73%
Subtotal	3,072	59,589	3,862	74,836	

Total **365,495** **459,010**

Current Rev	Projected Rev
1,731,622	1,781,731
840,171	863,341
365,495	459,010
2,937,288	3,104,081
	166,793

NEW IMPROVED LURITO - GALLAGHER FORMULA - Garbage (Packer with Dump Fee)

!!!	Revenue Requirement	\$2,552,172	!!!<--	
!!!	Revenue Deficiency	-\$26,225	!!!<--	-1.017%
*	Revenue	- \$2,578,397	* p/f before rates	
*	Expenses	- \$2,342,918	* p/f before rates	
*	Avg. Investment -	\$1,251,484	* p/f before rates	
	curve turnover	234.01	(calculated)	
	final turnover	203.99	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		91.77 !!!<--
*	Actual Debt Ratio	54.32%	Conversion factor data:	
*	Actual Equity Ratio	45.68%	B & O Tax	1.800% *
*	Actual Cost of Debt	2.37%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	0.00% Already recov
*	Tax Rate	34%	Bad Debts	0.39% *
		Revenue Sensitive		2.62%
		Conversion Factor		0.8915

NEW IMPROVED LURITO - GALLAGHER FORMULA - Garbage (Packer without Dump Fee)

!!!	Revenue Requirement	\$2,540,172	!!!<--	
!!!	Revenue Deficiency	-\$38,225	!!!<--	-1.483%
*	Revenue	- \$2,578,397	* p/f before rates	
*	Expenses	- \$2,331,647	* p/f before rates	
*	Avg. Investment -	\$1,251,484	* p/f before rates	
	curve turnover	232.89	(calculated)	
	final turnover	203.06	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		91.75 !!!<--
*	Actual Debt Ratio	54.32%	Conversion factor data:	
*	Actual Equity Ratio	45.68%	B & O Tax	1.800% *
*	Actual Cost of Debt	2.37%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	0.00% Already recov
*	Tax Rate	34%	Bad Debts	0.39% *
		Revenue Sensitive		2.62%
		Conversion Factor		0.8913

NEW IMPROVED LURITO - GALLAGHER FORMULA - Garbage (RO)

!!!	Revenue Requirement	\$891,928	!!!<--	
!!!	Revenue Deficiency	\$64,192	!!!<--	
*	Revenue	- \$827,737	* p/f before rates	
*	Expenses	- \$824,250	* p/f before rates	
*	Avg. Investment -	\$365,849	* p/f before rates	
	curve turnover	281.62	(calculated)	
	final turnover	243.30	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->	92.60	!!!<--
*	Actual Debt Ratio	54.32%	Conversion factor data:	
*	Actual Equity Ratio	45.68%	B & O Tax	1.800% *
*	Actual Cost of Debt	2.37%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	0.00% Already recovered in exper
*	Tax Rate	34%	Bad Debts	0.39% *
		Revenue Sensitive	2.62%	
		Conversion Factor	0.8998	

Revenue Requirement	\$891,928
Less: DF	(459,161)
Total	432,767
Revenue	827,737
Less: DF	(459,161)
Total	368,575
Revenue Deficiency	\$64,192
Hauling Increase	17.42%