BU	WA0010		
Period Ending	Dec 31, 2024	12/31/2024	12/31/2023

Waste Management of Skagit

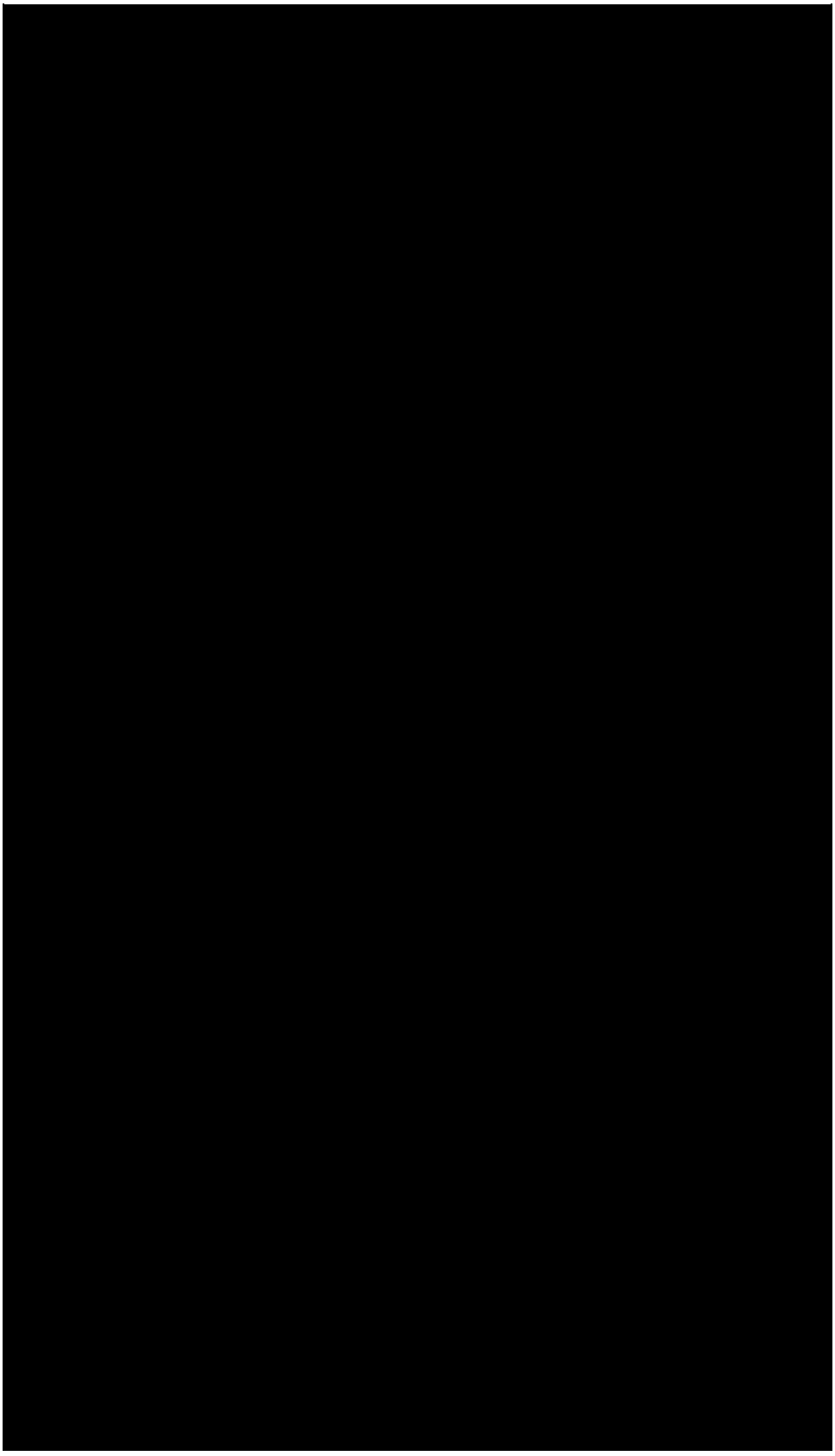
Tab Legend for WP's

Tab Legend		Hard Code Value Source Data
	Trial Balances	
	WTB-Combined	System download
	Summary of Restating Adj.	
	Summary of PF Adj.	
	CM MSW	System download
	RS MSW	System download
	RS RCY	System download
	RS YDW	System download
	IND	System download
	CM RCY	System download
	Cost of Service Adj	System download
	Combined Monthly IS	System download
	Monthly IS	System download
	Revenue/Priceout and LG Analysis	
	Capital Structure Analysis	
	LG - Total	
	Com'l Priceout	
	Roll Off Priceout	
	Res'l Priceout	
	Priceout Details	
	Revenue Summary	
	Late Payment Revenue Summary	
	Late Payment Revenue Detail	
	Revenue by Contract	
	Revenue Detail	
	Cost Allocation	
	Summary of Cost Allocators	
	CM RS Route Stats	SMaRT System Download
	RO Hauls	SMaRT System Download
	Commercial Recycling	SMaRT System Download
	Fixed Assets	
	FA Summary	System Download
	2025 Truck Additions	System Download
	Fixed Asset Detail	System Download
	Disposal, Processing Fees and Utility Taxes	
	Disposal Processing Summary	SMaRT System Download
	Tons by routes	SMaRT System Download
	CM RS Disposal Detail	SMaRT System Download
	RO Disposal Detail	SMaRT System Download
	Payroll	
	Wage Rates	System Download
	H&W	System Download
	Miscellaneous	
	MRF ROR Analysis	System Download
	MRF Monthly IS	System Download
	Bad Debt Analysis	System Download
	Fuel Adjustment	System Download
	Overhead Allocation	
	Corporate Overhead	System Download
	Market Area Allocation	System Download
	RMC CBC 2024	System Download
	CC6800	System Download
	Corporate Cost Centers 2024	System Download
	Local Allocations	System Download
	2024 Corp K00033	System Download
	Operating Costs 2024	System Download
	Total Operating Cost	System Download
	Op Exp DD&A	System Download
	Area Detail	System Download

Waste Management of Skagit
Operations Income Statement
Working Trial Balance
For the 12 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

		12 Months Ending Dec 2024	Cost of Service Adjustments Dr. (Cr.)	Reclass / Accounting Adjustments Dr. (Cr.)	Adjusted Total	Restating / Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total
400000	Collection Service										
	Commercial Rent										
	Multi-Family Recycling Surcharge										
	Roll Off Disposal Pass Through										
	Roll Off Rent										
406300	Other Material Sales										
415500	Collection Contain & Compact Rental										
445000	Fuel Charge										
445100	RCR Fee										
445200	Environmental Charge										
445300	Contamination Fee										
445400	RMO										
445500	Overage Charges										
448100	Other Late Fee Revenue										
448900	Revenue Adjustments										
449000	Contra Revenue - Franchise Fees										
449500	Contra Revenue - Customer Rebates										
	Utility Taxes										
450000	IC Collection Service										
456500	IC MRF Material Sales										
495000	IC Fuel Charge										
495100	IC RCR Fee										
495200	IC Environmental Charge										
495300	IC Contamination Fee										
495500	IC Overage Charges										
REVENU	**Total Operating Revenue**										
501000	Disposal - Transfer Station										
	Disposal Pass Through - Roll Off										
502000	MRF Tipping Fees										
503000	Disposal - Other Facility										
504000	Disposal Fees & Taxes										
504100	Municipal Franchise Fees										
	Administrative Fees										
	State B & O Tax										
	WUTC Fees										
552000	IC MRF Tipping Fees										
REVRED	**Revenue Reduction**										
INCSTM	**Net Revenue**										
600100	Wages - Hourly										
600200	Wages - Overtime										
600400	Wages - Bonus Hourly										
600700	Wages - Compensated Absences										
600800	Wages - Vacation										
601000	Wages - Other Compensation										
602100	Group Insurance - Non WMI										
603400	Pension Expense - Union										
604000	PR Taxes										
637000	Insurance Premiums - Workers Compensation										
638200	Workers Compensation - Claims										
638500	Insurance Claims - Other										
677600	Travel - Other										
EXPENS	**Direct Labor Costs**										
635000	Insurance Premiums - Auto										
638000	Insurance Claims - Auto										
700000	Interfaced Depreciation										
EXPENS	**Primary Fixed**										
600100	Wages - Hourly										
600200	Wages - Overtime										
600400	Wages - Bonus Hourly										
600700	Wages - Compensated Absences										
600800	Wages - Vacation										
601000	Wages - Other Compensation										
602100	Group Insurance - Non WMI										
603100	Union Dues										
603400	Pension Expense - Union										
604000	PR Taxes										
606400	Uniforms										
610000	New, Retread & Repaired Tires										
610200	Tire Warranty Reimbursements										
610300	Other Tire Maintenance										
611000	Parts Expense										
611100	Parts Expense - Core Charges										
611200	Maintenance Supplies										
611300	Small Tools										
611500	Obsolete Parts										
611700	Industrial Gases										
612000	Primary Lubricants										
613000	Building Maintenance										
613100	Grounds Maintenance										
614100	Shop Paint										
615000	Third Party Repairs										
615200	Third Party Washing										
615300	Third Party Towing										
615400	Third Party Equipment Maintenance										
615700	Third Party Warranty Recovery										
615900	Third Party Other Maintenance										
616900	Other Maintenance										
630000	Clear Diesel Fuel - On Hwy										
630400	Diesel Emission Fuel Additive										
630900	CNG										
633000	Fuel Tax Credit										
638200	Workers Compensation - Claims										
662500	Software Subscription Expense										
665000	Environmental Compliance										
671900	Chemicals - Other										
675000	Office Supplies										
675100	General Supplies										
676100	Telephone - Mobile & Pager										
677300	Travel - Meals										
677600	Travel - Other										
699000	Allocation out										
699100	Allocation in										
700000	Interfaced Depreciation										
EXPENS	**Primary Shop**										
EXPENS	**Primary Costs**										

700000		Interfaced Depreciation
EXPENS	**Secondary Fixed**	
600100		Wages - Hourly
600200		Wages - Overtime
600700		Wages - Compensated Absences
600800		Wages - Vacation
601000		Wages - Other Compensation
602100		Group Insurance - Non WMI
603400		Pension Expense - Union
604000		PR Taxes
611000		Parts Expense
614200		Container Lids
614300		Container Casters
638200		Workers Compensation - Claims
675100		General Supplies
699000		Allocation out
699100		Allocation in
700000		Interfaced Depreciation
EXPENS	**Secondary Shop**	
EXPENS	**Secondary Costs**	
600000		Wages - Salaried
600100		Wages - Hourly
600200		Wages - Overtime
600300		Wages - Bonus Salaried
600700		Wages - Compensated Absences
600800		Wages - Vacation
601000		Wages - Other Compensation
602000		Group Insurance - WMI
603000		Employer 401K Matching
604000		PR Taxes
606200		Employee Activity
606300		Medical Expense
606400		Uniforms
606900		Other Employee Costs
611000		Parts Expense
611200		Maintenance Supplies
611300		Small Tools
611700		Industrial Gases
613000		Building Maintenance
613100		Grounds Maintenance
615400		Third Party Equipment Maintenance
615900		Third Party Other Maintenance
616900		Other Maintenance
620000		Taxes - Personal Property
620100		Taxes - Real Property
621400		Rental - Ops Equipment
621900		Rental - Other Related Lease
624000		Utilities
630000		Clear Diesel Fuel - On Hwy
630500		Gasoline
630900		CNG
634000		Road Use Taxes
634300		Vehicle Licenses, Fees, Permits
634900		Other Transportation Costs
635300		Insurance Premiums - Property
635500		Insurance Premiums - Other
638100		Uninsured Losses - Local Settle
638200		Workers Compensation - Claims
638300		Insurance Claims - Property Damage
638400		Insurance Claims - General Liability
638500		Insurance Claims - Other
639000		Performance Bond Expense
650200		Consulting Fees
651900		Other Professional Fees
662000		Computer Supplies
662100		PC Expense
664000		Dues & Subscriptions
664100		Club Dues
664200		Professional Dues
665000		Environmental Compliance
670500		Safety Program
671300		Tarps
672000		Postage
672100		Printing
675000		Office Supplies
675100		General Supplies
676000		Telephone - Office
676100		Telephone - Mobile & Pager
676300		Specialized Operations Equipment
677000		Travel - Auto
677300		Travel - Meals
677400		Travel - Lodging
677600		Travel - Other
678000		Meals
699100		Allocation in
700000		Interfaced Depreciation
EXPENS	**Operations Support**	
EXPENS	**Operating Costs**	
INCSTM	**Gross Profit**	
652000		Bad Debt Expense
EXPENS	**Sales Costs**	
652000		Bad Debt Expense
652100		Collection Expense
652200		Late Fees & Fines Billed
663100		Charitable Contributions - Services
		Allocation Of Market Area Overhead
		Allocation of Market Area Customer Service
		Allocation of Corporate & Group Overhead
EXPENS	**General and Adminstrative Costs**	
EXPENS	**Sales, General, and Administrative Costs**	
INCSTM	**Income From Operations (EBIT)**	
	Operating Ratio	



Waste Management of Skagit
Summary of Reclass and Restating Adj.

Designated information is confidential per WAC 480-07-160

Adj #	Description	Amount
1	To reclass and/or remove Revenues to the appropriate accounts for rate case analysis	[redacted]
2	To reclass and adjust taxes,and disposal fees into their respective own accounts for analysis purposes	
3	To adjust disposal fees to the amounts reflected in the Disposal fee analysis	
4	To reclassify operating costs to proper line of business based on "Cost of Service analysis" worksheet	
5	To reclassify Wages to one account for ease of analysis purposes	
6	To adjust service and late fee revenue per revenue analysis	
7	To record Bad Debt expense based on average net write-offs over the last few years	
8	To record the proper allocation of Market Area overhead	
9	To record the proper allocation of Market Area Customer Service	
10	To record the proper allocation of Corporate and Group overhead	
11	To record the removal of credits related to refunds from vendors for overpayments in 2023	

Waste Management of Skagit
Summary of Pro Forma Adj.

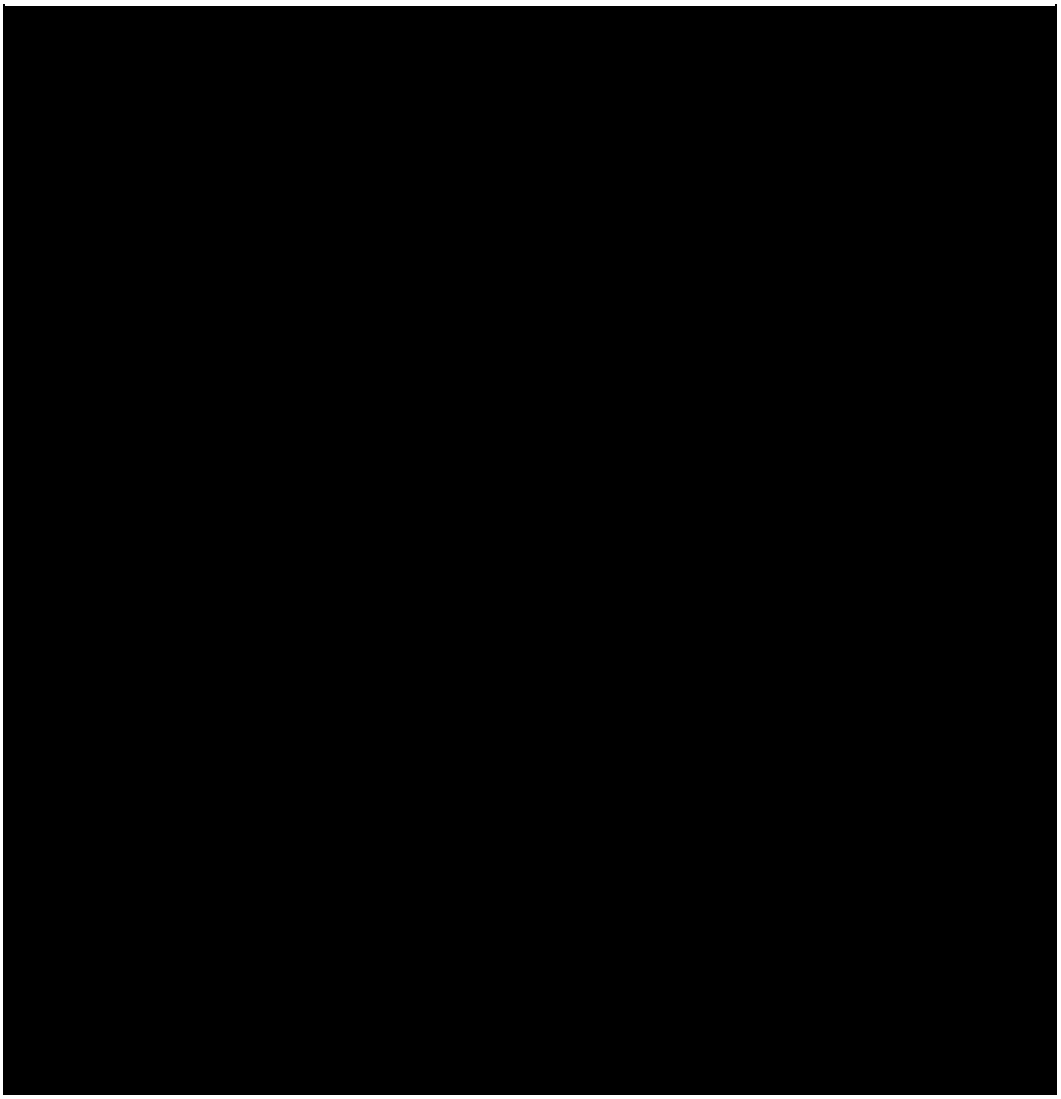
Designated information is confidential per WAC 480-07-160

Adj #	Description	Amount
A	To adjust Disposal Revenue and expense per disposal fee analysis to reflect increased costs already part of current rates	[redacted]
B	To adjust B & O taxes to reflect the new rate of 2.1% effective 10/1/2025 and the .5% surcharge effective 1/1/2026	
C	To record pro forma processing costs (recycling and yard waste) per disposal and processing summary	
D	To record the pro forma increase in wages pursuant to the Teamsters 231 CBA	
E	To record the pro forma increase in payroll taxes related to increase in pro forma wages	
F	To record the pro forma increase in H & W pursuant to the Teamsters 231 CBA and non-union company employees	
G	To record the pro forma increase in pension expense pursuant to the Teamsters 231 CBA	
H	To remove fuel tax credits which have not been approved by congress for 2025	
I	To remove Costs not allowed for rate-making purposes	
J	To record estimated consulting fees related to the preparation of the rate case.	
K	To record the cost of sending out rate notices to customers	
L	Adjustment of reflect revenue requirement and revenue related costs.	

Waste Management of Skagit
Operations Income Statement
Commercial Garbage
For the 12 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

		12 Months Ending Dec 2024	Cost of Service Adjustments Dr. (Cr.)	Reclass / Accounting Adjustments Dr. (Cr.)	Adjusted Total	Restating / Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	% WUTC	% Non-Reg	Methodology
400000	Collection Service	[redacted]												
	Commercial Rent													
	Multi-Family Recycling Surcharge													
	Roll Off Disposal Pass Through													
	Roll Off Rent													
406300	Other Material Sales													
415500	Collection Contain & Compact Rental													
445000	Fuel Charge													
445100	RCR Fee													
445200	Environmental Charge													
445300	Contamination Fee													
445400	RMO													
445500	Overage Charges													
448100	Other Late Fee Revenue													
448900	Revenue Adjustments													
449000	Contra Revenue - Franchise Fees													
449500	Contra Revenue - Customer Rebates													
	Utility Taxes													
450000	IC Collection Service													
456500	IC MRF Material Sales													
495000	IC Fuel Charge													
495100	IC RCR Fee													
495200	IC Environmental Charge													
495300	IC Contamination Fee													
495500	IC Overage Charges													
REVENU	**Total Operating Revenue**													
501000	Disposal - Transfer Station													
	Disposal Pass Through - Roll Off													
502000	MRF Tipping Fees													
503000	Disposal - Other Facility													
504000	Disposal Fees & Taxes													
504100	Municipal Franchise Fees													
	Administrative Fees													
	State B & O Tax													
	WUTC Fees													
552000	IC MRF Tipping Fees													
REVRED	**Revenue Reduction**													
INCSTM	**Net Revenue**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
637000	Insurance Premiums - Workers Compensation													
638200	Workers Compensation - Claims													
638500	Insurance Claims - Other													
677600	Travel - Other													
EXPENS	**Direct Labor Costs**													
635000	Insurance Premiums - Auto													
638000	Insurance Claims - Auto													
700000	Interfaced Depreciation													
EXPENS	**Primary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603100	Union Dues													
603400	Pension Expense - Union													
604000	PR Taxes													
606400	Uniforms													
610000	New, Retread & Repaired Tires													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611500	Obsolete Parts													
611700	Industrial Gases													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614100	Shop Paint													
615000	Third Party Repairs													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616900	Other Maintenance													
630000	Clear Diesel Fuel - On Hwy													
630400	Diesel Emission Fuel Additive													
630900	CNG													
633000	Fuel Tax Credit													
638200	Workers Compensation - Claims													
662500	Software Subscription Expense													
665000	Environmental Compliance													
671900	Chemicals - Other													
675000	Office Supplies													
675100	General Supplies													
676100	Telephone - Mobile & Pager													
677300	Travel - Meals													
677600	Travel - Other													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Primary Shop**													
EXPENS	**Primary Costs**													
700000	Interfaced Depreciation													
EXPENS	**Secondary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
611000	Parts Expense													
614200	Container Lids													
614300	Container Casters													
638200	Workers Compensation - Claims													
675100	General Supplies													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Secondary Shop**													
EXPENS	**Secondary Costs**													
600000	Wages - Salaried													
600100	Wages - Hourly													

600200		Wages - Overtime
600300		Wages - Bonus Salaried
600700		Wages - Compensated Absences
600800		Wages - Vacation
601000		Wages - Other Compensation
602000		Group Insurance - WMI
603000		Employer 401K Matching
604000		PR Taxes
606200		Employee Activity
606300		Medical Expense
606400		Uniforms
606900		Other Employee Costs
611000		Parts Expense
611200		Maintenance Supplies
611300		Small Tools
611700		Industrial Gases
613000		Building Maintenance
613100		Grounds Maintenance
615400		Third Party Equipment Maintenance
615900		Third Party Other Maintenance
616900		Other Maintenance
620000		Taxes - Personal Property
620100		Taxes - Real Property
621400		Rental - Ops Equipment
621900		Rental - Other Related Lease
624000		Utilities
630000		Clear Diesel Fuel - On Hwy
630500		Gasoline
630900		CNG
634000		Road Use Taxes
634300		Vehicle Licenses, Fees, Permits
634900		Other Transportation Costs
635300		Insurance Premiums - Property
635500		Insurance Premiums - Other
638100		Uninsured Losses - Local Settle
638200		Workers Compensation - Claims
638300		Insurance Claims - Property Damage
638400		Insurance Claims - General Liability
638500		Insurance Claims - Other
639000		Performance Bond Expense
650200		Consulting Fees
651900		Other Professional Fees
662000		Computer Supplies
662100		PC Expense
664000		Dues & Subscriptions
664100		Club Dues
664200		Professional Dues
665000		Environmental Compliance
670500		Safety Program
671300		Tarps
672000		Postage
672100		Printing
675000		Office Supplies
675100		General Supplies
676000		Telephone - Office
676100		Telephone - Mobile & Pager
676300		Specialized Operations Equipment
677000		Travel - Auto
677300		Travel - Meals
677400		Travel - Lodging
677600		Travel - Other
678000		Meals
699100		Allocation in
700000		Interfaced Depreciation
EXPENS	**Operations Support**	
EXPENS	**Operating Costs**	
INCSTM	**Gross Profit**	
652000		Bad Debt Expense
EXPENS	**Sales Costs**	
652000		Bad Debt Expense
652100		Collection Expense
652200		Late Fees & Fines Billed
663100		Charitable Contributions - Services
		Allocation Of Market Area Overhead
		Allocation of Market Area Customer Service
		Allocation of Corporate & Group Overhead
EXPENS	**General and Adminstrative Costs**	
EXPENS	**Sales, General, and Administrative Costs**	
INCSTM	**Income From Operations (EBIT)**	
	Operating Ratio	



Waste Management of Skagit
Operations Income Statement
Residential Garbage
For the 12 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

		12 Months Ending Dec 2024	Cost of Service Adjustments Dr. (Cr.)	Reclass / Accounting Adjustments Dr. (Cr.)	Adjusted Total	Restating / Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	% WUTC	% Non-Reg	Methodology
400000	Collection Service													
	Commercial Rent													
	Multi-Family Recycling Surcharge													
	Roll Off Disposal Pass Through													
	Roll Off Rent													
406300	Other Material Sales													
415500	Collection Contain & Compact Rental													
445000	Fuel Charge													
445100	RCR Fee													
445200	Environmental Charge													
445300	Contamination Fee													
445400	RMO													
445500	Overage Charges													
448100	Other Late Fee Revenue													
448900	Revenue Adjustments													
449000	Contra Revenue - Franchise Fees													
449500	Contra Revenue - Customer Rebates													
	Utility Taxes													
450000	IC Collection Service													
456500	IC MRF Material Sales													
495000	IC Fuel Charge													
495100	IC RCR Fee													
495200	IC Environmental Charge													
495300	IC Contamination Fee													
495500	IC Overage Charges													
REVENU	**Total Operating Revenue**													
501000	Disposal - Transfer Station													
	Disposal Pass Through - Roll Off													
502000	MRF Tipping Fees													
503000	Disposal - Other Facility													
504000	Disposal Fees & Taxes													
504100	Municipal Franchise Fees													
	Administrative Fees													
	State B & O Tax													
	WUTC Fees													
552000	IC MRF Tipping Fees													
REVRED	**Revenue Reduction**													
INCSTM	**Net Revenue**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
637000	Insurance Premiums - Workers Compensation													
638200	Workers Compensation - Claims													
638500	Insurance Claims - Other													
677600	Travel - Other													
EXPENS	**Direct Labor Costs**													
635000	Insurance Premiums - Auto													
638000	Insurance Claims - Auto													
700000	Interfaced Depreciation													
EXPENS	**Primary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603100	Union Dues													
603400	Pension Expense - Union													
604000	PR Taxes													
606400	Uniforms													
610000	New, Retread & Repaired Tires													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611500	Obsolete Parts													
611700	Industrial Gases													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614100	Shop Paint													
615000	Third Party Repairs													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616900	Other Maintenance													
630000	Clear Diesel Fuel - On Hwy													
630400	Diesel Emission Fuel Additive													
630900	CNG													
633000	Fuel Tax Credit													
638200	Workers Compensation - Claims													
662500	Software Subscription Expense													
665000	Environmental Compliance													
671900	Chemicals - Other													
675000	Office Supplies													
675100	General Supplies													
676100	Telephone - Mobile & Pager													
677300	Travel - Meals													
677600	Travel - Other													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Primary Shop**													
EXPENS	**Primary Costs**													
700000	Interfaced Depreciation													
EXPENS	**Secondary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
611000	Parts Expense													
614200	Container Lids													
614300	Container Casters													
638200	Workers Compensation - Claims													
675100	General Supplies													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Secondary Shop**													
EXPENS	**Secondary Costs**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													

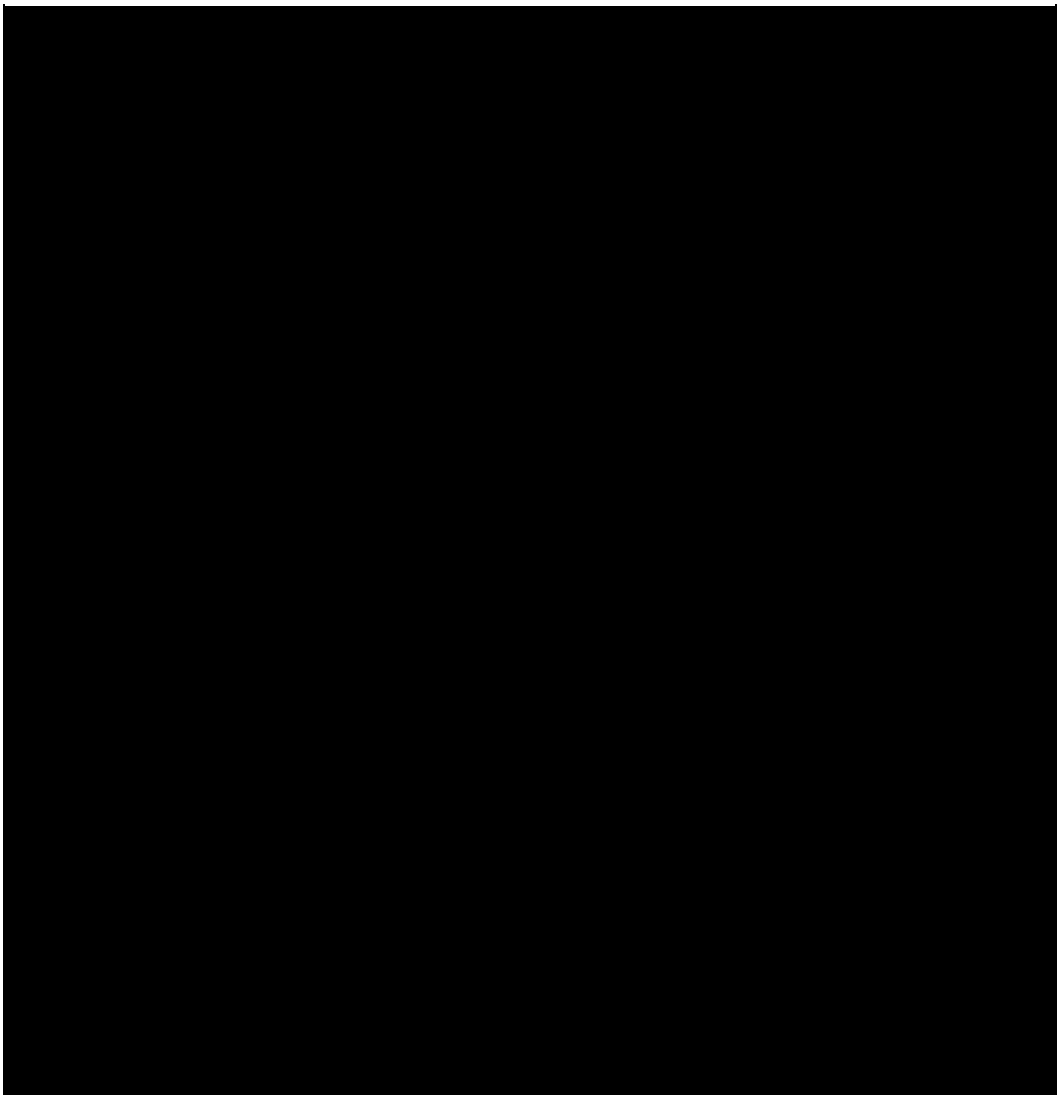
602000		Group Insurance - WMI
603000		Employer 401K Matching
604000		PR Taxes
606200		Employee Activity
606300		Medical Expense
606400		Uniforms
606900		Other Employee Costs
611000		Parts Expense
611200		Maintenance Supplies
611300		Small Tools
611700		Industrial Gases
613000		Building Maintenance
613100		Grounds Maintenance
615400		Third Party Equipment Maintenance
615900		Third Party Other Maintenance
616900		Other Maintenance
620000		Taxes - Personal Property
620100		Taxes - Real Property
621400		Rental - Ops Equipment
621900		Rental - Other Related Lease
624000		Utilities
630000		Clear Diesel Fuel - On Hwy
630500		Gasoline
630900		CNG
634000		Road Use Taxes
634300		Vehicle Licenses, Fees, Permits
634900		Other Transportation Costs
635300		Insurance Premiums - Property
635500		Insurance Premiums - Other
638100		Uninsured Losses - Local Settle
638200		Workers Compensation - Claims
638300		Insurance Claims - Property Damage
638400		Insurance Claims - General Liability
638500		Insurance Claims - Other
639000		Performance Bond Expense
650200		Consulting Fees
651900		Other Professional Fees
662000		Computer Supplies
662100		PC Expense
664000		Dues & Subscriptions
664100		Club Dues
664200		Professional Dues
665000		Environmental Compliance
670500		Safety Program
671300		Tarps
672000		Postage
672100		Printing
675000		Office Supplies
675100		General Supplies
676000		Telephone - Office
676100		Telephone - Mobile & Pager
676300		Specialized Operations Equipment
677000		Travel - Auto
677300		Travel - Meals
677400		Travel - Lodging
677600		Travel - Other
678000		Meals
699100		Allocation in
700000		Interfaced Depreciation
EXPENS	**Operations Support**	
EXPENS	**Operating Costs**	
INCSTM	**Gross Profit**	
652000		Bad Debt Expense
EXPENS	**Sales Costs**	
652000		Bad Debt Expense
652100		Collection Expense
652200		Late Fees & Fines Billed
663100		Charitable Contributions - Services
		Allocation Of Market Area Overhead
		Allocation of Market Area Customer Service
		Allocation of Corporate & Group Overhead
EXPENS	**General and Adminstrative Costs**	
EXPENS	**Sales, General, and Administrative Costs**	
INCSTM	**Income From Operations (EBIT)**	
	Operating Ratio	



Waste Management of Skagit
Operations Income Statement
Residential Recycling
For the 12 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

		12 Months Ending Dec 2024	Cost of Service Adjustments Dr. (Cr.)	Reclass / Accounting Adjustments Dr. (Cr.)	Adjusted Total	Restating / Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	% WUTC	% Non-Reg	Methodology
400000	Collection Service	[redacted]												
	Commercial Rent													
	Multi-Family Recycling Surcharge													
	Roll Off Disposal Pass Through													
	Roll Off Rent													
406300	Other Material Sales													
415500	Collection Contain & Compact Rental													
445000	Fuel Charge													
445100	RCR Fee													
445200	Environmental Charge													
445300	Contamination Fee													
445400	RMO													
445500	Overage Charges													
448100	Other Late Fee Revenue													
448900	Revenue Adjustments													
449000	Contra Revenue - Franchise Fees													
449500	Contra Revenue - Customer Rebates													
	Utility Taxes													
450000	IC Collection Service													
456500	IC MRF Material Sales													
495000	IC Fuel Charge													
495100	IC RCR Fee													
495200	IC Environmental Charge													
495300	IC Contamination Fee													
495500	IC Overage Charges													
REVENU	**Total Operating Revenue**													
501000	Disposal - Transfer Station													
	Disposal Pass Through - Roll Off													
502000	MRF Tipping Fees - Transportation from Shel													
503000	Disposal - Other Facility													
504000	Disposal Fees & Taxes													
504100	Municipal Franchise Fees													
	Administrative Fees													
	State B & O Tax													
	WUTC Fees													
552000	IC MRF Tipping Fees													
REVRED	**Revenue Reduction**													
INCSTM	**Net Revenue**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
637000	Insurance Premiums - Workers Compensation													
638200	Workers Compensation - Claims													
638500	Insurance Claims - Other													
677600	Travel - Other													
EXPENS	**Direct Labor Costs**													
635000	Insurance Premiums - Auto													
638000	Insurance Claims - Auto													
700000	Interfaced Depreciation													
EXPENS	**Primary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603100	Union Dues													
603400	Pension Expense - Union													
604000	PR Taxes													
606400	Uniforms													
610000	New, Retread & Repaired Tires													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611500	Obsolete Parts													
611700	Industrial Gases													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614100	Shop Paint													
615000	Third Party Repairs													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616900	Other Maintenance													
630000	Clear Diesel Fuel - On Hwy													
630400	Diesel Emission Fuel Additive													
630900	CNG													
633000	Fuel Tax Credit													
638200	Workers Compensation - Claims													
662500	Software Subscription Expense													
665000	Environmental Compliance													
671900	Chemicals - Other													
675000	Office Supplies													
675100	General Supplies													
676100	Telephone - Mobile & Pager													
677300	Travel - Meals													
677600	Travel - Other													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Primary Shop**													
EXPENS	**Primary Costs**													
700000	Interfaced Depreciation													
EXPENS	**Secondary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
611000	Parts Expense													
614200	Container Lids													
614300	Container Casters													
638200	Workers Compensation - Claims													
675100	General Supplies													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Secondary Shop**													
EXPENS	**Secondary Costs**													
600000	Wages - Salaried													
600100	Wages - Hourly													

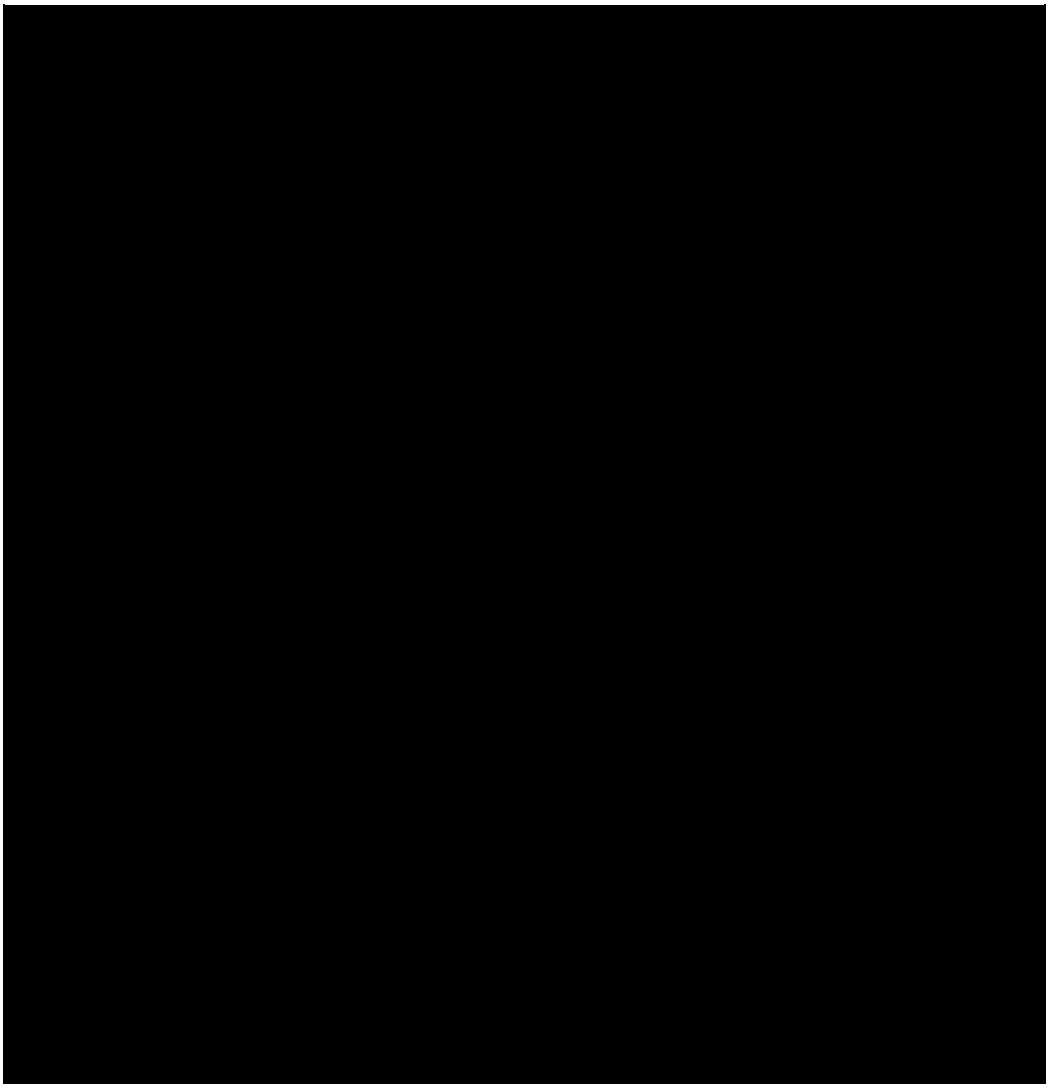
600200		Wages - Overtime
600300		Wages - Bonus Salaried
600700		Wages - Compensated Absences
600800		Wages - Vacation
601000		Wages - Other Compensation
602000		Group Insurance - WMI
603000		Employer 401K Matching
604000		PR Taxes
606200		Employee Activity
606300		Medical Expense
606400		Uniforms
606900		Other Employee Costs
611000		Parts Expense
611200		Maintenance Supplies
611300		Small Tools
611700		Industrial Gases
613000		Building Maintenance
613100		Grounds Maintenance
615400		Third Party Equipment Maintenance
615900		Third Party Other Maintenance
616900		Other Maintenance
620000		Taxes - Personal Property
620100		Taxes - Real Property
621400		Rental - Ops Equipment
621900		Rental - Other Related Lease
624000		Utilities
630000		Clear Diesel Fuel - On Hwy
630500		Gasoline
630900		CNG
634000		Road Use Taxes
634300		Vehicle Licenses, Fees, Permits
634900		Other Transportation Costs
635300		Insurance Premiums - Property
635500		Insurance Premiums - Other
638100		Uninsured Losses - Local Settle
638200		Workers Compensation - Claims
638300		Insurance Claims - Property Damage
638400		Insurance Claims - General Liability
638500		Insurance Claims - Other
639000		Performance Bond Expense
650200		Consulting Fees
651900		Other Professional Fees
662000		Computer Supplies
662100		PC Expense
664000		Dues & Subscriptions
664100		Club Dues
664200		Professional Dues
665000		Environmental Compliance
670500		Safety Program
671300		Tarps
672000		Postage
672100		Printing
675000		Office Supplies
675100		General Supplies
676000		Telephone - Office
676100		Telephone - Mobile & Pager
676300		Specialized Operations Equipment
677000		Travel - Auto
677300		Travel - Meals
677400		Travel - Lodging
677600		Travel - Other
678000		Meals
699100		Allocation in
700000		Interfaced Depreciation
EXPENS	**Operations Support**	
EXPENS	**Operating Costs**	
INCSTM	**Gross Profit**	
652000		Bad Debt Expense
EXPENS	**Sales Costs**	
652000		Bad Debt Expense
652100		Collection Expense
652200		Late Fees & Fines Billed
663100		Charitable Contributions - Services
		Allocation Of Market Area Overhead
		Allocation of Market Area Customer Service
		Allocation of Corporate & Group Overhead
EXPENS	**General and Adminstrative Costs**	
EXPENS	**Sales, General, and Administrative Costs**	
INCSTM	**Income From Operations (EBIT)**	
	Operating Ratio	



Waste Management of Skagit
Operations Income Statement
Residential Yard Debris
For the 12 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

		12 Months Ending Dec 2024	Cost of Service Adjustments Dr. (Cr.)	Reclass / Accounting Adjustments Dr. (Cr.)	Adjusted Total	Restating / Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	% WUTC	% Non-Reg	Methodology
400000	Collection Service													
	Commercial Rent													
	Multi-Family Recycling Surcharge													
	Roll Off Disposal Pass Through													
	Roll Off Rent													
406300	Other Material Sales													
415500	Collection Contain & Compact Rental													
445000	Fuel Charge													
445100	RCR Fee													
445200	Environmental Charge													
445300	Contamination Fee													
445400	RMO													
445500	Overage Charges													
448100	Other Late Fee Revenue													
448900	Revenue Adjustments													
449000	Contra Revenue - Franchise Fees													
449500	Contra Revenue - Customer Rebates													
	Utility Taxes													
450000	IC Collection Service													
456500	IC MRF Material Sales													
495000	IC Fuel Charge													
495100	IC RCR Fee													
495200	IC Environmental Charge													
495300	IC Contamination Fee													
495500	IC Overage Charges													
REVENU	**Total Operating Revenue**													
501000	Disposal - Transfer Station													
	Disposal Pass Through - Roll Off													
502000	MRF Tipping Fees													
503000	Disposal - Other Facility													
504000	Disposal Fees & Taxes													
504100	Municipal Franchise Fees													
	Administrative Fees													
	State B & O Tax													
	WUTC Fees													
552000	IC MRF Tipping Fees													
REVRED	**Revenue Reduction**													
INCSTM	**Net Revenue**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
637000	Insurance Premiums - Workers Compensation													
638200	Workers Compensation - Claims													
638500	Insurance Claims - Other													
677600	Travel - Other													
EXPENS	**Direct Labor Costs**													
635000	Insurance Premiums - Auto													
638000	Insurance Claims - Auto													
700000	Interfaced Depreciation													
EXPENS	**Primary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600400	Wages - Bonus Hourly													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603100	Union Dues													
603400	Pension Expense - Union													
604000	PR Taxes													
606400	Uniforms													
610000	New, Retread & Repaired Tires													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611500	Obsolete Parts													
611700	Industrial Gases													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614100	Shop Paint													
615000	Third Party Repairs													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616900	Other Maintenance													
630000	Clear Diesel Fuel - On Hwy													
630400	Diesel Emission Fuel Additive													
630900	CNG													
633000	Fuel Tax Credit													
638200	Workers Compensation - Claims													
662500	Software Subscription Expense													
665000	Environmental Compliance													
671900	Chemicals - Other													
675000	Office Supplies													
675100	General Supplies													
676100	Telephone - Mobile & Pager													
677300	Travel - Meals													
677600	Travel - Other													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Primary Shop**													
EXPENS	**Primary Costs**													
700000	Interfaced Depreciation													
EXPENS	**Secondary Fixed**													
600100	Wages - Hourly													
600200	Wages - Overtime													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
602100	Group Insurance - Non WMI													
603400	Pension Expense - Union													
604000	PR Taxes													
611000	Parts Expense													
614200	Container Lids													
614300	Container Casters													
638200	Workers Compensation - Claims													
675100	General Supplies													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
EXPENS	**Secondary Shop**													
EXPENS	**Secondary Costs**													
600000	Wages - Salaried													
600100	Wages - Hourly													

600200		Wages - Overtime
600300		Wages - Bonus Salaried
600700		Wages - Compensated Absences
600800		Wages - Vacation
601000		Wages - Other Compensation
602000		Group Insurance - WMI
603000		Employer 401K Matching
604000		PR Taxes
606200		Employee Activity
606300		Medical Expense
606400		Uniforms
606900		Other Employee Costs
611000		Parts Expense
611200		Maintenance Supplies
611300		Small Tools
611700		Industrial Gases
613000		Building Maintenance
613100		Grounds Maintenance
615400		Third Party Equipment Maintenance
615900		Third Party Other Maintenance
616900		Other Maintenance
620000		Taxes - Personal Property
620100		Taxes - Real Property
621400		Rental - Ops Equipment
621900		Rental - Other Related Lease
624000		Utilities
630000		Clear Diesel Fuel - On Hwy
630500		Gasoline
630900		CNG
634000		Road Use Taxes
634300		Vehicle Licenses, Fees, Permits
634900		Other Transportation Costs
635300		Insurance Premiums - Property
635500		Insurance Premiums - Other
638100		Uninsured Losses - Local Settle
638200		Workers Compensation - Claims
638300		Insurance Claims - Property Damage
638400		Insurance Claims - General Liability
638500		Insurance Claims - Other
639000		Performance Bond Expense
650200		Consulting Fees
651900		Other Professional Fees
662000		Computer Supplies
662100		PC Expense
664000		Dues & Subscriptions
664100		Club Dues
664200		Professional Dues
665000		Environmental Compliance
670500		Safety Program
671300		Tarps
672000		Postage
672100		Printing
675000		Office Supplies
675100		General Supplies
676000		Telephone - Office
676100		Telephone - Mobile & Pager
676300		Specialized Operations Equipment
677000		Travel - Auto
677300		Travel - Meals
677400		Travel - Lodging
677600		Travel - Other
678000		Meals
699100		Allocation in
700000		Interfaced Depreciation
EXPENS	**Operations Support**	
EXPENS	**Operating Costs**	
INCSTM	**Gross Profit**	
652000		Bad Debt Expense
EXPENS	**Sales Costs**	
652000		Bad Debt Expense
652100		Collection Expense
652200		Late Fees & Fines Billed
663100		Charitable Contributions - Services
		Allocation Of Market Area Overhead
		Allocation of Market Area Customer Service
		Allocation of Corporate & Group Overhead
EXPENS	**General and Adminstrative Costs**	
EXPENS	**Sales, General, and Administrative Costs**	
INCSTM	**Income From Operations (EBIT)**	
	Operating Ratio	



Waste Management of Skagit
Operations Income Statement
Industrial
For the 12 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

			12 Months Ending Dec 2024	Cost of Service Adjustments Dr. (Cr.)	Reclass / Accounting Adjustments Dr. (Cr.)	Adjusted Total	Restating / Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Less: Non-Reg. R/O Recycling	MSW Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	% WUTC	% Non-Reg	Methodology	% WUTC	% Non-Reg	Methodology	% R/O Recycling
400000		Collection Service																			
		Commercial Rent																			
		Multi-Family Recycling Surcharge																			
		Roll Off Disposal Pass Through																			
		Roll Off Rent																			
406300		Other Material Sales																			
415500		Collection Contain & Compact Rental																			
445000		Fuel Charge																			
445100		RCR Fee																			
445200		Environmental Charge																			
445300		Contamination Fee																			
445400		RMO																			
445500		Overage Charges																			
448100		Other Late Fee Revenue																			
448900		Revenue Adjustments																			
449000		Contra Revenue - Franchise Fees																			
449500		Contra Revenue - Customer Rebates																			
		Utility Taxes																			
450000		IC Collection Service																			
456500		IC MRF Material Sales																			
495000		IC Fuel Charge																			
495100		IC RCR Fee																			
495200		IC Environmental Charge																			
495300		IC Contamination Fee																			
495500		IC Overage Charges																			
REVENU	**Total Operating Revenue**																				
501000		Disposal - Transfer Station																			
		Disposal Pass Through - Roll Off																			
502000		MRF Tipping Fees																			
503000		Disposal - Other Facility																			
504000		Disposal Fees & Taxes																			
504100		Municipal Franchise Fees																			
		Administrative Fees																			
		State B & O Tax																			
		WUTC Fees																			
552000		IC MRF Tipping Fees																			
REVRED	**Revenue Reduction**																				
INCSTM	**Net Revenue**																				
600100		Wages - Hourly																			
600200		Wages - Overtime																			
600400		Wages - Bonus Hourly																			
600700		Wages - Compensated Absences																			
600800		Wages - Vacation																			
601000		Wages - Other Compensation																			
602100		Group Insurance - Non WMI																			
603400		Pension Expense - Union																			
604000		PR Taxes																			
637000		Insurance Premiums - Workers Compensati																			
638200		Workers Compensation - Claims																			
638500		Insurance Claims - Other																			
677600		Travel - Other																			
EXPENS	**Direct Labor Costs**																				
635000		Insurance Premiums - Auto																			
638000		Insurance Claims - Auto																			
700000		Interfaced Depreciation																			
EXPENS	**Primary Fixed**																				
600100		Wages - Hourly																			
600200		Wages - Overtime																			
600400		Wages - Bonus Hourly																			
600700		Wages - Compensated Absences																			
600800		Wages - Vacation																			
601000		Wages - Other Compensation																			
602100		Group Insurance - Non WMI																			
603100		Union Dues																			
603400		Pension Expense - Union																			
604000		PR Taxes																			
606400		Uniforms																			
610000		New, Retread & Repaired Tires																			
610200		Tire Warranty Reimbursements																			
610300		Other Tire Maintenance																			
611000		Parts Expense																			
611100		Parts Expense - Core Charges																			
611200		Maintenance Supplies																			
611300		Small Tools																			
611500		Obsolete Parts																			
611700		Industrial Gases																			
612000		Primary Lubricants																			
613000		Building Maintenance																			
613100		Grounds Maintenance																			
614100		Shop Paint																			
615000		Third Party Repairs																			
615200		Third Party Washing																			
615300		Third Party Towing																			
615400		Third Party Equipment Maintenance																			
615700		Third Party Warranty Recovery																			
615900		Third Party Other Maintenance																			
616900		Other Maintenance																			
630000		Clear Diesel Fuel - On Hwy																			
630400		Diesel Emission Fuel Additive																			
630900		CNG																			
633000		Fuel Tax Credit																			
638200		Workers Compensation - Claims																			
662500		Software Subscription Expense																			
665000		Environmental Compliance																			
671900		Chemicals - Other																			
675000		Office Supplies																			
675100		General Supplies																			
676100		Telephone - Mobile & Pager																			
677300		Travel - Meals																			
677600		Travel - Other																			
699000		Allocation out																			
699100		Allocation in																			
700000		Interfaced Depreciation																			
EXPENS	**Primary Shop**																				
EXPENS	**Primary Costs**																				
700000		Interfaced Depreciation																			
EXPENS	**Secondary Fixed**																				
600100		Wages - Hourly																			
600200		Wages - Overtime																			
600700		Wages - Compensated Absences																			
600800		Wages - Vacation																			
601000		Wages - Other Compensation																			
602100		Group Insurance - Non WMI																			
603400		Pension Expense - Union																			
604000		PR Taxes																			
611000		Parts Expense																			
614200		Container Lids																			
614300		Container Casters																			
638200		Workers Compensation - Claims																			
675100		General Supplies																			
699000		Allocation out																			
699100		Allocation in																			
700000		Interfaced Depreciation																			
EXPENS	**Secondary Shop**																				
EXPENS	**Secondary Costs**																				
600000		Wages - Salaried																			
600100		Wages - Hourly																			
600200		Wages - Overtime																			
600300		Wages - Bonus Salaried																			
600700		Wages - Compensated Absences																			
600800		Wages - Vacation																			
601000		Wages - Other Compensation																			
602000		Group Insurance - WMI																			
603000		Employer 401K Matching																			
604000		PR Taxes																			
606200		Employee Activity																			
606300		Medical Expense																			
606400		Uniforms																			
606900		Other Employee Costs																			
611000		Parts Expense																			
611200		Maintenance Supplies																			
611300		Small Tools																			
611700		Industrial Gases																			
613000		Building Maintenance																			
613100		Grounds Maintenance																			
615400		Third Party Equipment Maintenance																			
615900		Third Party Other Maintenance																			
616900		Other Maintenance																			
620000		Taxes - Personal Property																			
620100		Taxes - Real Property																			
621400		Rental - Ops Equipment																			
621900		Rental - Other Related Lease																			
624000		Utilities																			
630000		Clear Diesel Fuel - On Hwy																			
630500		Gasoline																			
630900		CNG																			
634000		Road Use Taxes																			
634300		Vehicle Licenses, Fees, Permits																			
634900		Other Transportation Costs																			
635300		Insurance Premiums - Property																			
635500		Insurance Premiums - Other																			
638100		Uninsured Losses - Local Settle																			
638200		Workers Compensation - Claims																			
638300		Insurance Claims - Property Damage																			
638400		Insurance Claims - General Liability																			
638500		Insurance Claims - Other																			
639000		Performance Bond Expense																			
650200		Consulting Fees																			
651900		Other Professional Fees																			
662000		Computer Supplies																			
662100		PC Expense																			
664000		Dues & Subscriptions																			
664100		Club Dues																			
664200		Professional Dues																			
665000		Environmental Compliance																			
670500		Safety Program																			
671900		Tarps																			
672000		Postage																			
672100		Printing																			
675000		Office Supplies																			
675100		General Supplies																			
676000		Telephone - Office																			
676100		Telephone - Mobile & Pager																			
676300		Specialized Operations Equipment																			
677000		Travel - Auto																			
677300		Travel - Meals																			
677400		Travel - Lodging																			
677600		Travel - Other																			
678000		Meals																			

699100		Allocation in	[redacted]
700000		Interfaced Depreciation	
EXPENS	**Operations Support**		
EXPENS	**Operating Costs**		
INCSTM	**Gross Profit**		
652000		Bad Debt Expense	
EXPENS	**Sales Costs**		
652000		Bad Debt Expense	
652100		Collection Expense	
652200		Late Fees & Fines Billed	
663100		Charitable Contributions - Services	
		Allocation Of Market Area Overhead	
		Allocation of Market Area Customer Service	
		Allocation of Corporate & Group Overhead	
EXPENS	**General and Administrative Costs**		
EXPENS	**Sales, General, and Administrative Costs**		
INCSTM	**Income From Operations (EBIT)**		
	Operating Ratio		

Waste Management of Skagit
Operations Income Statement
Commercial Recycling
For the 12 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

		12 Months Ending Dec 2024	Cost of Service Adjustments Dr. (Cr.)	Reclass / Accounting Adjustments Dr. (Cr.)	Adjusted Total	Restating / Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Pro Forma Com'l Recycling Total
400000	Collection Service	[redacted]							
	Commercial Rent								
	Multi-Family Recycling Surcharge								
	Roll Off Disposal Pass Through								
	Roll Off Rent								
406300	Other Material Sales								
415500	Collection Contain & Compact Rental								
445000	Fuel Charge								
445100	RCR Fee								
445200	Environmental Charge								
445300	Contamination Fee								
445400	RMO								
445500	Overage Charges								
448100	Other Late Fee Revenue								
448900	Revenue Adjustments								
449000	Contra Revenue - Franchise Fees								
449500	Contra Revenue - Customer Rebates								
	Utility Taxes								
450000	IC Collection Service								
456500	IC MRF Material Sales								
495000	IC Fuel Charge								
495100	IC RCR Fee								
495200	IC Environmental Charge								
495300	IC Contamination Fee								
495500	IC Overage Charges								
REVENU	**Total Operating Revenue**								
501000	Disposal - Transfer Station								
	Disposal Pass Through - Roll Off								
502000	MRF Tipping Fees								
503000	Disposal - Other Facility								
504000	Disposal Fees & Taxes								
504100	Municipal Franchise Fees								
	Administrative Fees								
	State B & O Tax								
	WUTC Fees								
552000	IC MRF Tipping Fees								
REVRED	**Revenue Reduction**								
INCSTM	**Net Revenue**								
600100	Wages - Hourly								
600200	Wages - Overtime								
600400	Wages - Bonus Hourly								
600700	Wages - Compensated Absences								
600800	Wages - Vacation								
601000	Wages - Other Compensation								
602100	Group Insurance - Non WMI								
603400	Pension Expense - Union								
604000	PR Taxes								
637000	Insurance Premiums - Workers Compensation								
638200	Workers Compensation - Claims								
638500	Insurance Claims - Other								
677600	Travel - Other								
EXPENS	**Direct Labor Costs**								
635000	Insurance Premiums - Auto								
638000	Insurance Claims - Auto								
700000	Interfaced Depreciation								
EXPENS	**Primary Fixed**								
600100	Wages - Hourly								
600200	Wages - Overtime								
600400	Wages - Bonus Hourly								
600700	Wages - Compensated Absences								
600800	Wages - Vacation								
601000	Wages - Other Compensation								
602100	Group Insurance - Non WMI								
603100	Union Dues								
603400	Pension Expense - Union								
604000	PR Taxes								
606400	Uniforms								
610000	New, Retread & Repaired Tires								
610200	Tire Warranty Reimbursements								
610300	Other Tire Maintenance								
611000	Parts Expense								
611100	Parts Expense - Core Charges								
611200	Maintenance Supplies								
611300	Small Tools								
611500	Obsolete Parts								
611700	Industrial Gases								
612000	Primary Lubricants								
613000	Building Maintenance								
613100	Grounds Maintenance								
614100	Shop Paint								
615000	Third Party Repairs								
615200	Third Party Washing								
615300	Third Party Towing								
615400	Third Party Equipment Maintenance								
615700	Third Party Warranty Recovery								
615900	Third Party Other Maintenance								
616900	Other Maintenance								
630000	Clear Diesel Fuel - On Hwy								
630400	Diesel Emission Fuel Additive								
630900	CNG								
633000	Fuel Tax Credit								
638200	Workers Compensation - Claims								
662500	Software Subscription Expense								
665000	Environmental Compliance								

671900 Chemicals - Other
675000 Office Supplies
675100 General Supplies
676100 Telephone - Mobile & Pager
677300 Travel - Meals
677600 Travel - Other
699000 Allocation out
699100 Allocation in
700000 Interfaced Depreciation
EXPENS Primary Shop

EXPENS Primary Costs

700000 Interfaced Depreciation
EXPENS Secondary Fixed

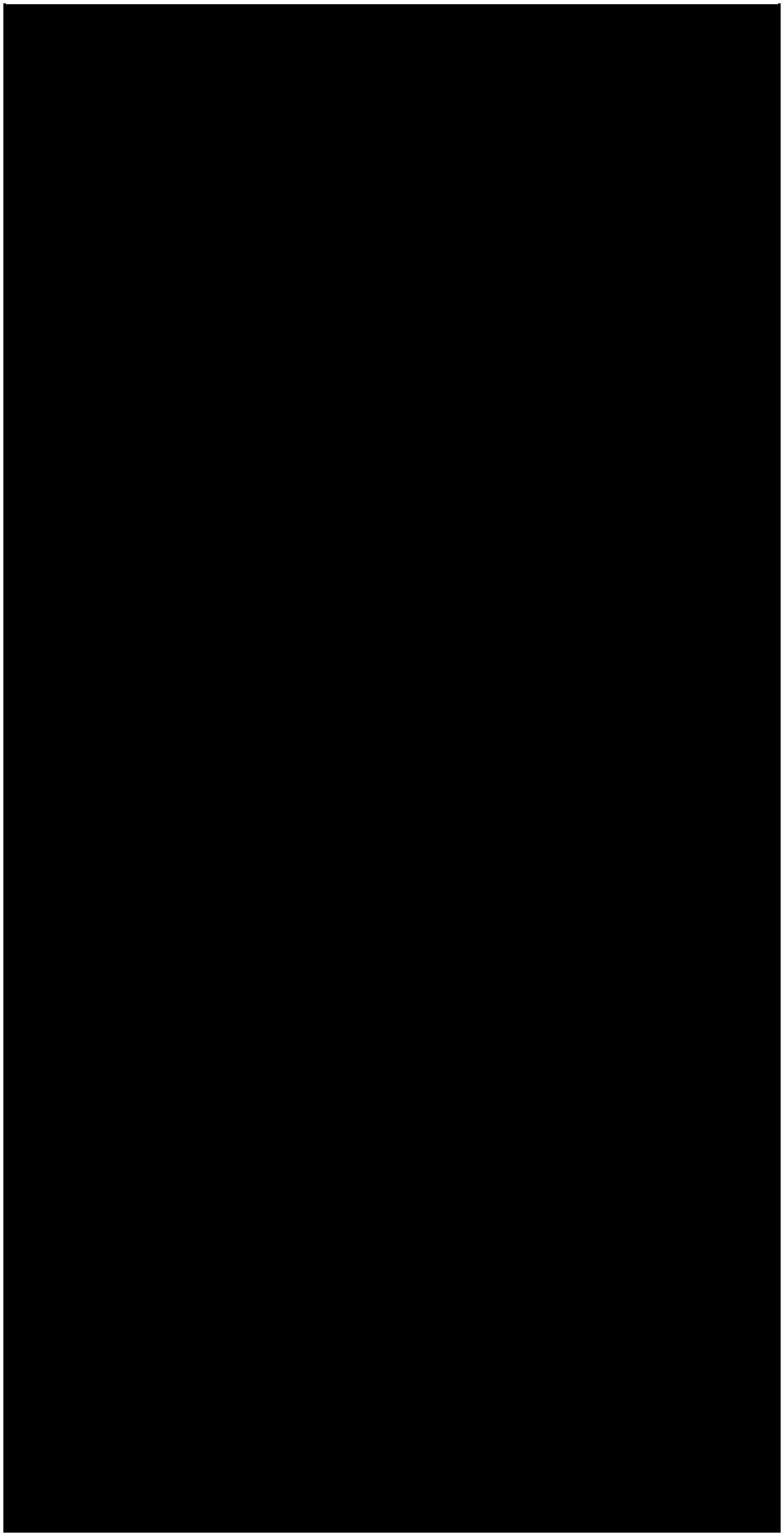
600100 Wages - Hourly
600200 Wages - Overtime
600700 Wages - Compensated Absences
600800 Wages - Vacation
601000 Wages - Other Compensation
602100 Group Insurance - Non WMI
603400 Pension Expense - Union
604000 PR Taxes
611000 Parts Expense
614200 Container Lids
614300 Container Casters
638200 Workers Compensation - Claims
675100 General Supplies
699000 Allocation out
699100 Allocation in
700000 Interfaced Depreciation
EXPENS Secondary Shop

EXPENS Secondary Costs

600000 Wages - Salaried
600100 Wages - Hourly
600200 Wages - Overtime
600300 Wages - Bonus Salaried
600700 Wages - Compensated Absences
600800 Wages - Vacation
601000 Wages - Other Compensation
602000 Group Insurance - WMI
603000 Employer 401K Matching
604000 PR Taxes
606200 Employee Activity
606300 Medical Expense
606400 Uniforms
606900 Other Employee Costs
611000 Parts Expense
611200 Maintenance Supplies
611300 Small Tools
611700 Industrial Gases
613000 Building Maintenance
613100 Grounds Maintenance
615400 Third Party Equipment Maintenance
615900 Third Party Other Maintenance
616900 Other Maintenance
620000 Taxes - Personal Property
620100 Taxes - Real Property
621400 Rental - Ops Equipment
621900 Rental - Other Related Lease
624000 Utilities
630000 Clear Diesel Fuel - On Hwy
630500 Gasoline
630900 CNG
634000 Road Use Taxes
634300 Vehicle Licenses, Fees, Permits
634900 Other Transportation Costs
635300 Insurance Premiums - Property
635500 Insurance Premiums - Other
638100 Uninsured Losses - Local Settle
638200 Workers Compensation - Claims
638300 Insurance Claims - Property Damage
638400 Insurance Claims - General Liability
638500 Insurance Claims - Other
639000 Performance Bond Expense
650200 Consulting Fees
651900 Other Professional Fees
662000 Computer Supplies
662100 PC Expense
664000 Dues & Subscriptions
664100 Club Dues
664200 Professional Dues
665000 Environmental Compliance
670500 Safety Program
671300 Tarps
672000 Postage
672100 Printing
675000 Office Supplies
675100 General Supplies
676000 Telephone - Office
676100 Telephone - Mobile & Pager
676300 Specialized Operations Equipment
677000 Travel - Auto
677300 Travel - Meals
677400 Travel - Lodging
677600 Travel - Other
678000 Meals
699100 Allocation in
700000 Interfaced Depreciation
EXPENS Operations Support

EXPENS Operating Costs

INCSTM Gross Profit



652000	Bad Debt Expense	
EXPENS	**Sales Costs**	
652000	Bad Debt Expense	
652100	Collection Expense	
652200	Late Fees & Fines Billed	
663100	Charitable Contributions - Services	
	Allocation Of Market Area Overhead	
	Allocation of Market Area Customer Service	
	Allocation of Corporate & Group Overhead	
EXPENS	**General and Adminstrative Costs**	
EXPENS	**Sales, General, and Administrative Costs**	
INCSTM	**Income From Operations (EBIT)**	



Waste Management of Skagit
Cost of Service Adjustment
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

				Current CM MS	Current CM BCY	BS MSW	BS BCY	BS YDW	IND	Combined	Allocator	CM MSW To	CM BCY Total	BS MSW Total	BS BCY Total	BS YDW Total	IND Total	Combined	CM MSW Adjustment	CM MSW New Total	CM BCY Adjustment	CM BCY New Total	BS MSW Adjustment	BS MSW New Total	BS BCY Adjustment	BS BCY New Total	BS YDW Adjustment	BS YDW New Total	IND Adjustment	IND New Total
2100	600100		Wages - Hourly																											
2100	600200		Wages - Overtime																											
2100	600400		Wages - Bonus Hourly																											
2100	600700		Wages - Compensated Absence																											
2100	600800		Wages - Vacation																											
2100	601000		Wages - Other Compensation																											
2100	602100		Group Insurance - Non WMI																											
2100	603400		Pension Expense - Union																											
2100	604000		PR Taxes																											
2100	637000		Insurance Premiums - Workers																											
2100	638200		Workers Comsensation - Claims																											
2100	638500		Insurance Claims - Other																											
2100	677600		Travel - Other																											
DIRL OPI	**EXPENS**	**Direct Labor Costs**																												
2500	635000		Insurance Premiums - Auto																											
2500	638000		Insurance Claims - Auto																											
2500	700000		Interfaced Depreciation																											
2500	**EXPENS**	**Primary Fixed**																												
2600	600100		Wages - Hourly																											
2600	600200		Wages - Overtime																											
2600	600400		Wages - Bonus Hourly																											
2600	600700		Waees - Comsensated Absence																											
2600	600800		Wages - Vacation																											
2600	601000		Wages - Other Compensation																											
2600	602100		Group Insurance - Non WMI																											
2600	603100		Union Dues																											
2600	603400		Pension Expense - Union																											
2600	604000		PR Taxes																											
2600	605400		Uniforms																											
2600	610000		New, Retread & Recained Tires																											
2600	610200		Tire Warranty Reimbursements																											
2600	610300		Other Tire Maintenance																											
2600	611000		Parts Expense																											
2600	611100		Parts Expense - Core Charges																											
2600	611200		Maintenance Supplies																											
2600	611300		Small Tools																											
2600	611500		Obsolete Parts																											
2600	611700		Industrial Gases																											
2600	612000		Primary Lubricants																											
2600	613000		Building Maintenance																											
2600	613100		Grounds Maintenance																											
2600	614100		Shop Paint																											
2600	615000		Third Party Repairs																											
2600	615200		Third Party Washing																											
2600	615300		Third Party Towing																											
2600	615400		Third Party Equipment Maintena																											
2600	615700		Third Party Warranty Recovery																											
2600	615900		Third Party Other Maintenance																											
2600	616900		Other Maintenance																											
2600	630000		Clear Diesel Fuel - On Hwy																											
2600	630400		Diesel Emission Fuel Additive																											
2600	630900		CNG																											
2600	633000		Fuel Tax Credit																											
2600	638200		Workers Comsensation - Claims																											
2600	662500		Software Subscription Expense																											
2600	665000		Environmental Compliance																											
2600	671900		Chemicals - Other																											
2600	675000		Office Supplies																											
2600	675100		General Supplies																											
2600	676100		Telephone - Mobile & Pager																											
2600	677300		Travel - Meals																											
2600	677600		Travel - Other																											
2600	699000		Allocation out																											
2600	699100		Allocation in																											
2600	700000		Interfaced Depreciation																											
2600	**EXPENS**	**Primary Shop**																												
PRIM OI	**EXPENS**	**Primary Costs**																												
3000	700000		Interfaced Depreciation																											
3000	**EXPENS**	**Secondary Fixed**																												
3100	600100		Wages - Hourly																											
3100	600200		Wages - Overtime																											
3100	600700		Waees - Comsensated Absence																											
3100	600800		Wages - Vacation																											
3100	601000		Wages - Other Compensation																											
3100	602100		Group Insurance - WMI																											
3100	603400		Pension Expense - Union																											
3100	604000		PR Taxes																											
3100	611000		Parts Expense																											
3100	614200		Container Lids																											
3100	614300		Container Casters																											
3100	638200		Workers Comsensation - Claims																											
3100	675100		General Supplies																											
3100	699000		Allocation out																											
3100	699100		Allocation in																											
3100	700000		Interfaced Depreciation																											
3100	**EXPENS**	**Secondary Shop**																												
SECC OPI	**EXPENS**	**Secondary Costs**																												
OPSP OP	600000		Wages - Salaried																											
OPSP OP	600100		Wages - Hourly																											
OPSP OP	600200		Wages - Overtime																											
OPSP OP	600300		Wages - Bonus Salaried																											
OPSP OP	600700		Waees - Comsensated Absence																											
OPSP OP	600800		Wages - Vacation																											
OPSP OP	601000		Wages - Other Compensation																											
OPSP OP	602000		Group Insurance - WMI																											
OPSP OP	603000		Employer 401K Matching																											
OPSP OP	604000		PR Taxes																											
OPSP OP	606200		Employee Activity																											
OPSP OP	606300		Medical Expense																											
OPSP OP	606400		Uniforms																											
OPSP OP	606900		Other Employee Costs																											
OPSP OP	611000		Parts Expense																											
OPSP OP	611200		Maintenance Supplies																											
OPSP OP	611300		Small Tools																											
OPSP OP	611700		Industrial Gases																											
OPSP OP	613000		Building Maintenance																											
OPSP OP	613100		Grounds Maintenance																											
OPSP OP	615400		Third Party Equipment Maintena																											
OPSP OP	615900		Third Party Other Maintenance																											
OPSP OP	616900		Other Maintenance																											
OPSP OP	620000		Taxes - Personal Property																											
OPSP OP	620100		Taxes - Real Property																											
OPSP OP	621400		Rental - Ops Equipment																											
OPSP OP	621900		Rental - Other Related Lease																											
OPSP OP	624000		Utilities																											
OPSP OP	630000		Clear Diesel Fuel - On Hwy																											
OPSP OP	630500		Gasoline																											
OPSP OP	630900		CNG																											
OPSP OP	634000		Road Use Taxes																											
OPSP OP	634300		Vehicle Licenses, Fees, Permits																											
OPSP OP	634900		Other Transportation Costs																											
OPSP OP	635300		Insurance Premiums - Property																											
OPSP OP	635500		Insurance Premiums - Other																											
OPSP OP	638100		Uninsured Losses - Local Settle																											
OPSP OP	638200		Workers Comsensation - Claims																											
OPSP OP	638300		Insurance Claims - Property Dat																											
OPSP OP	638400		Insurance Claims - General Liab																											
OPSP OP	638500		Insurance Claims - Other																											
OPSP OP	639000		Performance Bond Expense																											
OPSP OP	650200		Consulting Fees																											
OPSP OP	651900		Other Professional Fees																											
OPSP OP	662000		Computer Supplies																											
OPSP OP	662100		PC Expense																											
OPSP OP	664000		Dues & Subscriptions																											
OPSP OP	664100		Club Dues																											
OPSP OP	664200		Professional Dues																											
OPSP OP	665000		Environmental Compliance																											
OPSP OP	670500		Safety Program																											
OPSP OP	671300		Tarps																											
OPSP OP	672000		Postage																											
OPSP OP	672100		Printing																											
OPSP OP	675000		Office Supplies																											
OPSP OP	675100		General Supplies																											
OPSP OP	676000		Telephone - Office																											
OPSP OP	676100		Telephone - Mobile & Pager																											
OPSP OP	676300		Specialized Operations Equipme																											
OPSP OP	677000		Travel - Auto																											
OPSP OP	677300		Travel - Meals																											
OPSP OP	677400		Travel - Lodging																											
OPSP OP	677600		Travel - Other																											
OPSP OP	678000		Meals																											
OPSP OP	699100		Allocation in																											
OPSP OP	700000		Interfaced Depreciation																											
OPSP OP	**EXPENS**	**Operations Support**																												

Waste Management of Skagit
Operations Income Statement
Monthly IS
For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
400000	Collection Service	[redacted]												
	Commercial Rent													
	Multi-Family Recycling Surcharge													
	Roll Off Disposal Pass Through													
	Roll Off Rent													
402000	Transfer Station Service													
402500	Transportation Service													
402900	Collection Services - Extra & Event													
404000	MSW Disposal													
404100	C&D Disposal													
404200	SPW Disposal													
404300	Organics Disposal													
404500	Ash Disposal													
404700	Composting & Redirected Disposal													
404800	Revenue Generating Cover													
405000	MRF Processing Fees													
405500	Aluminum Sales													
405600	Corrugated Sales													
405700	Glass Sales													
405800	Metal Sales													
405900	Newspaper Sales													
406000	Organics Material Sales													
406100	Paper Sales													
406200	Plastic Sales													
406300	Other Material Sales													
406400	Billed Freight													
406500	Container Redemption Value													
407000	Other Revenue - Recycling													
408000	Organics Processing Revenue													
409900	Non Unit Yield													
407100	Other Revenue - Transfer Station													
407200	Other Collection Services													
410000	Haz LF Collection Service													
412000	Haz LF Drum Disposal													
412100	Haz LF Solid Disposal													
413000	Haz LF TSCA PCB													
413100	Haz LF Stabilization													
413200	Haz LF Solidification													
413400	Haz LF Macro-Encap													
413500	Haz LF Thermal-ORU													
413600	Haz LF Bio Treatment													
413700	Haz LF Offisite Treatment													
413900	Haz LF Other Revenue													
415000	Collection Contain & Compact Sales													
415500	Collection Contain & Compact Rental													
420000	Waste to Energy Revenue													
425000	Gas Sales													
430000	Electricity Sales													
431000	Renewable Energy Credits													
431100	Low Carbon Fuel Std Credits													
431200	Renewable ID Number Credits													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
431300	Clean Fuel Program Credits	[redacted]												
432000	Capacity Payments													
433000	Water & Transportation Services													
433100	Other Industrial Cldeanup Services													
433200	Propane Delivery Services & Sales													
433300	Industrial Equipment Rental													
433900	Energy Sales & Services Other													
434000	Other Revenue - Gas Plants													
435000	Brokerage Revenue													
436000	In Plant Service Revenue													
437000	Other Rental Income													
437500	Management Fees													
438000	Third Party Royalties													
439000	Other Operating Revenue													
440000	Contract Revenue Sales													
444900	Other Non Core Operating Revenue													
445000	Fuel Charge													
445100	RCR Fee													
445200	Environmental Charge													
445300	Contamination Fee													
445400	RMO													
445500	Overage Charges													
445900	Mandated Fees & Taxes													
446000	Haz LF Solids Surcharge													
446100	Haz LF Stop Charges													
446200	Haz LF Labor Reveue													
447000	Waste Water Mgmt													
448000	Payment Handling Fee													
448100	Other Late Fee Revenue													
448900	Revenue Adjustments													
449000	Contra Revenue - Franchise Fees													
449500	Contra Revenue - Customer Rebates													
450000	IC Collection Service													
452000	IC Transfer Station Service													
452500	IC Transportation Service													
454000	IC MSW Disposal													
454100	IC C&D Disposal													
454200	IC SPW Disposal													
454300	IC Organics Disposal													
454500	IC Ash Disposal													
454700	IC Composting & Redirected Disposal													
454800	IC Revenue Generating Cover													
456000	IC MRF Processing Fees													
456500	IC MRF Material Sales													
458000	IC Organics Processing Revenue													
459900	IC Non Unit Yield													
460000	IC Haz LF Collection Service													
462000	IC Haz LF Drum Disposal													
462100	IC Haz LF Solid Disposal													
463000	IC Haz LF TSCA PCB													
463100	IC Haz LF Stabilization													
463200	IC Haz LF Solidification													
463400	IC Haz LF Macro-Encap													
463500	IC Haz LF Thermal-ORU													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
463600	IC Haz LF Bio Treatment	[redacted]												
463700	IC Haz LF Offsite Treatment													
463900	IC Haz LF Other Revenue													
465000	IC Collect Contain & Compact Sales													
465500	IC Collect Contain & Compact Rental													
470000	IC Waste to Energy Revenue													
475000	IC LF Gas Sales													
485000	IC Brokerage Revenue													
486000	IC In Plant Revenue													
487000	IC Other Rental Income													
489000	IC Other Operating Revenue													
495000	IC Fuel Charge													
495100	IC RCR Fee													
495200	IC Environmental Charge													
495300	IC Contamination Fee													
495500	IC Overage Charges													
495900	IC Mandated Fees & Taxes													
496000	IC Haz LF Solids Surcharge													
497000	IC Waste Water Mgmt													
498900	IC Revenue Adjustments													
499000	IC Contra Revenue - Franchise Fees													
499500	IC Contra Revenue - Customer Rebate													
REVENU	**Total Operating Revenue**													
500000	Disposal - LF													
500100	Disposal - Rev Gen Cover													
501000	Disposal - Transfer Station													
501100	Disposal - Transfer Station - IC LF													
	Disposal Pass Through - Roll Off													
502000	MRF Tipping Fees													
503000	Disposal - Other Facility													
503100	Disposal - Metal Disposal													
504000	Disposal Fees & Taxes													
504100	Municipal Franchise Fees													
	Administrative Fees													
	State B & O Tax													
	WUTC Fees													
504900	Other Disposal Costs													
505000	Subcontractor Hauling Costs													
505100	Subcontractor Contaminated Cost													
505200	Subcontractor Disposal Costs													
505300	Subcontractor Operations													
506000	COGS Recyclable Materials													
506100	COGS Electronic Scrap													
506200	COGS Fuel Materials													
506300	COGS Freight													
506400	COGS Inventory Burden													
506500	COGS Customer Rebates													
506600	COGS Pass Thru Costs													
506700	COGS Renewable Energy Credits													
506900	COGS Other Third Party													
507000	COGS Other Rev Red - Recycling													
507500	COGS LF Gas Costs													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
507900	COGS Other Chemicals	[redacted]												
550000	IC Disposal - LF													
550100	IC Disposal - Rev Gen Cover													
550500	IC LF Host Fees													
551000	IC Disposal - Transfer Station													
551500	IC Transfer Station Host Fees													
552000	IC MRF Tipping Fees													
553000	IC Disposal - Other Facility													
553100	IC Disposal Metal Disposal													
553900	IC Other Host Fees													
555000	IC Subcontractor Hauling Costs													
555100	IC Subcontractor Contaminated Costs													
555200	IC Subcontractor Disposal Costs													
555300	IC Subcontractor Operations													
556000	IC COGS Recyclable Materials													
556100	IC COGS Electronics Scrap													
557500	IC COGS LF Gas Costs													
557900	IC COGS Other													
REVRED	**Revenue Reduction**													
INCSTM	**Net Revenue**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
604000	PR Taxes													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													
606400	Uniforms													
606900	Other Employee Costs													
609000	Capitalized Labor Costs													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
635000	Insurance Premiums - Auto	[redacted]												
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensation													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
639000	Performance Bond Expense													
661000	Bank Charges													
661100	Credit Card Fees													
661500	Community Activity													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
663500	Directors' Fees													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
665000	Environmental Compliance													
665100	Technical Services													
665500	Fines													
665600	Penalties													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
668500	Litigation Settlements													
669000	Lobbying													
669500	Market Development													
669600	Research & Development													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
670500	Safety Program													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
671500	Vehicles Safety Initiatives	[redacted]												
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
672000	Postage													
672100	Printing													
672500	Pcard Rebate													
673000	Offsite Storage													
673500	Royalties													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
675000	Office Supplies													
675100	General Supplies													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
EXPENS	**Direct Labor Costs**													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
623000	Security													
624000	Utilities													
624100	Plant Sewer													
634000	Road Use Taxes													
634100	Toll Roads													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
634200	Traffic Violations	[redacted]												
634300	Vehicle Licenses, Fees, Permits													
634900	Other Transportation Costs													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensation													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
639000	Performance Bond Expense													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
EXPENS	**Primary Fixed**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
604000	PR Taxes													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													
606400	Uniforms													
606900	Other Employee Costs													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
609000	Capitalized Labor Costs	[redacted]												
610000	New, Retread & Repaired Tires													
610100	Tire Third Prty Truck Specific													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611400	Non Stock Parts													
611500	Obsolete Parts													
611600	MRF Screen Rubber Stars													
611700	Industrial Gases													
611900	Other Parts & Supplies Maintenance													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614000	Metal Replacements - Raw Steel													
614100	Shop Paint													
614200	Container Lids													
614300	Container Casters													
614400	Compactor Repairs													
614500	Container Liners													
614600	IC Compactor Repairs													
615000	Third Party Repairs													
615100	Third Party Painting													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615500	Third Party Compactor Repairs													
615600	Third Party Container Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616000	Portables Maintenance													
616500	Owner Operator Maintenance													
616900	Other Maintenance													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
623000	Security													
624000	Utilities													
624100	Plant Sewer													
630000	Clear Diesel Fuel - On Hwy													
630100	Bio Diesel Fuel - On Hwy													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
630200	Bio Diesel Fuel - Off Hwy	[redacted]												
630300	Dyed Diesel Fuel - Off Hwy													
630400	Diesel Emission Fuel Additive													
630500	Gasoline													
630600	Propane Fuel													
630700	Methanol													
630800	LNG													
630900	CNG													
632900	Other Fuels													
633000	Fuel Tax Credit													
634000	Road Use Taxes													
634100	Toll Roads													
634200	Traffic Violations													
634300	Vehicle Licenses, Fees, Permits													
634900	Other Transportation Costs													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensation													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
639000	Performance Bond Expense													
661000	Bank Charges													
661100	Credit Card Fees													
661500	Community Activity													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
663500	Directors' Fees													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
665000	Environmental Compliance													
665100	Technical Services													
665500	Fines													
665600	Penalties													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
668200	LF Fees & Taxes	[redacted]												
668300	LF Lease Contingent Payments													
668500	Litigation Settlements													
669000	Lobbying													
669500	Market Development													
669600	Research & Development													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
670500	Safety Program													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
672000	Postage													
672100	Printing													
672500	Pcard Rebate													
673000	Offsite Storage													
673500	Royalties													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
675000	Office Supplies													
675100	General Supplies													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
EXPENS	**Primary Shop**	[redacted]												
EXPENS	**Primary Costs**													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
623000	Security													
624000	Utilities													
624100	Plant Sewer													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
EXPENS	**Secondary Fixed**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
604000	PR Taxes													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
606400	Uniforms	[redacted]												
606900	Other Employee Costs													
609000	Capitalized Labor Costs													
610000	New, Retread & Repaired Tires													
610100	Tire Third Prty Truck Specific													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611400	Non Stock Parts													
611500	Obsolete Parts													
611600	MRF Screen Rubber Stars													
611700	Industrial Gases													
611900	Other Parts & Supplies Maintenance													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614000	Metal Replacements - Raw Steel													
614100	Shop Paint													
614200	Container Lids													
614300	Container Casters													
614400	Compactor Repairs													
614500	Container Liners													
614600	IC Compactor Repairs													
615000	Third Party Repairs													
615100	Third Party Painting													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615500	Third Party Compactor Repairs													
615600	Third Party Container Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616000	Portables Maintenance													
616500	Owner Operator Maintenance													
616900	Other Maintenance													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
623000	Security													
624000	Utilities													
624100	Plant Sewer													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
630000	Clear Diesel Fuel - On Hwy	[redacted]												
630100	Bio Diesel Fuel - On Hwy													
630200	Bio Diesel Fuel - Off Hwy													
630300	Dyed Diesel Fuel - Off Hwy													
630400	Diesel Emission Fuel Additive													
630500	Gasoline													
630600	Propane Fuel													
630700	Methanol													
630800	LNG													
630900	CNG													
632900	Other Fuels													
633000	Fuel Tax Credit													
634000	Road Use Taxes													
634100	Toll Roads													
634200	Traffic Violations													
634300	Vehicle Licenses, Fees, Permits													
634900	Other Transportation Costs													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensation													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
639000	Performance Bond Expense													
661000	Bank Charges													
661100	Credit Card Fees													
661500	Community Activity													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
663500	Directors' Fees													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
665000	Environmental Compliance													
665100	Technical Services													
665500	Fines													
665600	Penalties													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
668000	Licenses, Fees, Permits	[redacted]												
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
668500	Litigation Settlements													
669000	Lobbying													
669500	Market Development													
669600	Research & Development													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
670500	Safety Program													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
672000	Postage													
672100	Printing													
672500	Pcard Rebate													
673000	Offsite Storage													
673500	Royalties													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
675000	Office Supplies													
675100	General Supplies													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
700100	Non Interfaced Depreciation	[redacted]												
700900	Estimated Depreciation													
EXPENS	**Secondary Shop**													
EXPENS	**Secondary Costs**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
604000	PR Taxes													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													
606400	Uniforms													
606900	Other Employee Costs													
609000	Capitalized Labor Costs													
610000	New, Retread & Repaired Tires													
610100	Tire Third Prty Truck Specific													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611400	Non Stock Parts													
611500	Obsolete Parts													
611600	MRF Screen Rubber Stars													
611700	Industrial Gases													
611900	Other Parts & Supplies Maintenance													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
614000	Metal Replacements - Raw Steel	[redacted]												
614100	Shop Paint													
614200	Container Lids													
614300	Container Casters													
614400	Compactor Repairs													
614500	Container Liners													
614600	IC Compactor Repairs													
615000	Third Party Repairs													
615100	Third Party Painting													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615500	Third Party Compactor Repairs													
615600	Third Party Container Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616000	Portables Maintenance													
616500	Owner Operator Maintenance													
616900	Other Maintenance													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
623000	Security													
624000	Utilities													
624100	Plant Sewer													
630000	Clear Diesel Fuel - On Hwy													
630100	Bio Diesel Fuel - On Hwy													
630200	Bio Diesel Fuel - Off Hwy													
630300	Dyed Diesel Fuel - Off Hwy													
630400	Diesel Emission Fuel Additive													
630500	Gasoline													
630600	Propane Fuel													
630700	Methanol													
630800	LNG													
630900	CNG													
632900	Other Fuels													
633000	Fuel Tax Credit													
634000	Road Use Taxes													
634100	Toll Roads													
634200	Traffic Violations													
634300	Vehicle Licenses, Fees, Permits													
634900	Other Transportation Costs													
640000	Capping Accretion													
640100	Closure Post Closure Accretion													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
640200	Remediation Accretion	[redacted]												
641000	Aerial Topography													
641500	Environmental Remediation Action													
642000	Leachate Maintenance & Repair													
642100	Leachate Storage Tanks & Lagoons													
642200	Leachate Treat - Evaporation													
642300	Leachate Treat - Biological													
642400	Leachate Treat - Chemical													
642500	Leachate Treat - Physical													
642600	Leachate Treat - Phy Chem & Bio													
642700	Leachate Treat - Phy Chem Bio&Tert													
642800	Leachate Treat - Thermal													
642900	Leachate Treat - Other													
643000	Leachate Trucking													
643100	Leachate Disposal Treated													
643200	Leachate Disposal Un-Treated													
643300	Leachate Re-Circulation													
643400	IC Leachate Trucking													
643500	IC Leachate Disposal Treated													
643600	IC Leachate Disposal Un-Treated													
644000	LF GCCS Header & Laterals													
644100	LF GCCS Compliance Related Svc													
644200	LF GCCS Condensate & Liquids													
644300	LF GCCS Well Replace & Repairs													
644400	LF GCCS Control System													
644500	LF GCCS Outside Operations													
644600	LF Methane Migration Monitoring													
645000	Road Maintenance													
645100	Offsite Cover Material													
645200	Seeding & Landscaping													
645300	Other LF Site Maintenance													
647000	Groundwater Monitoring													
647100	Stormwater & NPDES Monitoring													
647200	Methane Monitoring													
647300	Non GCCS Air Monitoring													
647400	Leachate Monitoring													
647500	Vadose Zone Monitoring													
647600	Wetlands Monitoring													
647700	Industrial Monitoring													
648900	Other Monitoring													
649000	LF Testing & Engineering													
649100	Lab Fees													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensation													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
638500	Insurance Claims - Other	[redacted]												
638900	Fleet Pride Reclass													
639000	Performance Bond Expense													
650000	Accounting Fees													
650100	Computer Support Fees													
650200	Consulting Fees													
650300	Legal Fees													
650400	Public & Investor Relations Fees													
650500	Underwriter Fees													
650600	Environmental Support Fees													
651100	IC Computer Support Fees													
651900	Other Professional Fees													
661000	Bank Charges													
661100	Credit Card Fees													
661500	Community Activity													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
663500	Directors' Fees													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
665000	Environmental Compliance													
665100	Technical Services													
665500	Fines													
665600	Penalties													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
668500	Litigation Settlements													
669000	Lobbying													
669500	Market Development													
669600	Research & Development													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
670500	Safety Program													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
672000	Postage	[redacted]												
672100	Printing													
672500	Pcard Rebate													
673000	Offsite Storage													
673500	Royalties													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
675000	Office Supplies													
675100	General Supplies													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
EXPENS	**Operations Support**													
698000	Sale of Assets - Interfaced													
698100	Sale of Assets - Manual													
698600	Gain & Loss on Lease Update													
698500	Sale of Routes													
698600	Reversal of Excess PPA Accrual													
698700	Gain & Loss COS Hedging													
698800	IC Unallocated Charges													
EXPENS	**Other Operating**													
EXPENS	**Operating Costs**													
INCSTM	**Gross Profit**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
600300	Wages - Bonus Salaried	[redacted]												
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
604000	PR Taxes													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													
606400	Uniforms													
606900	Other Employee Costs													
609000	Capitalized Labor Costs													
610000	New, Retread & Repaired Tires													
610100	Tire Third Prty Truck Specific													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611400	Non Stock Parts													
611500	Obsolete Parts													
611600	MRF Screen Rubber Stars													
611700	Industrial Gases													
611900	Other Parts & Supplies Maintenance													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614000	Metal Replacements - Raw Steel													
614100	Shop Paint													
614200	Container Lids													
614300	Container Casters													
614400	Compactor Repairs													
614500	Container Liners													
614600	IC Compactor Repairs													
615000	Third Party Repairs													
615100	Third Party Painting													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
615200	Third Party Washing	[redacted]												
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615500	Third Party Compactor Repairs													
615600	Third Party Container Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616000	Portables Maintenance													
616500	Owner Operator Maintenance													
616900	Other Maintenance													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
623000	Security													
624000	Utilities													
624100	Plant Sewer													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensation													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
639000	Performance Bond Expense													
650000	Accounting Fees													
650100	Computer Support Fees													
650200	Consulting Fees													
650300	Legal Fees													
650400	Public & Investor Relations Fees													
650500	Underwriter Fees													
650600	Environmental Support Fees													
651100	IC Computer Support Fees													
651900	Other Professional Fees													
652000	Bad Debt Expense													
652100	Collection Expense													
652200	Late Fees & Fines Billed													
661000	Bank Charges													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
661100	Credit Card Fees	[redacted]												
661500	Community Activity													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
663500	Directors' Fees													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
665000	Environmental Compliance													
665100	Technical Services													
665500	Fines													
665600	Penalties													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
668500	Litigation Settlements													
669000	Lobbying													
669500	Market Development													
669600	Research & Development													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
670500	Safety Program													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
672000	Postage													
672100	Printing													
672500	Pcard Rebate													
673000	Offsite Storage													
673500	Royalties													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
675000	Office Supplies													
675100	General Supplies													
675500	Franchise Taxes													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
675600	Business Privilege Taxes	[redacted]												
675700	Sales Taxes													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
699000	Allocation out													
699100	Allocation in													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
EXPENS	**Sales Costs**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
604000	PR Taxes													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
606400	Uniforms	[redacted]												
606900	Other Employee Costs													
609000	Capitalized Labor Costs													
610000	New, Retread & Repaired Tires													
610100	Tire Third Prty Truck Specific													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611400	Non Stock Parts													
611500	Obsolete Parts													
611600	MRF Screen Rubber Stars													
611700	Industrial Gases													
611900	Other Parts & Supplies Maintenance													
612000	Primary Lubricants													
613000	Building Maintenance													
613100	Grounds Maintenance													
614000	Metal Replacements - Raw Steel													
614100	Shop Paint													
614200	Container Lids													
614300	Container Casters													
614400	Compactor Repairs													
614500	Container Liners													
614600	IC Compactor Repairs													
615000	Third Party Repairs													
615100	Third Party Painting													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615500	Third Party Compactor Repairs													
615600	Third Party Container Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
616000	Portables Maintenance													
616500	Owner Operator Maintenance													
616900	Other Maintenance													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
623000	Security													
624000	Utilities													
624100	Plant Sewer													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
635000	Insurance Premiums - Auto	[redacted]												
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensation													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
639000	Performance Bond Expense													
650000	Accounting Fees													
650100	Computer Support Fees													
650200	Consulting Fees													
650300	Legal Fees													
650400	Public & Investor Relations Fees													
650500	Underwriter Fees													
650600	Environmental Support Fees													
651100	IC Computer Support Fees													
651900	Other Professional Fees													
652000	Bad Debt Expense													
652100	Collection Expense													
652200	Late Fees & Fines Billed													
661000	Bank Charges													
661100	Credit Card Fees													
661500	Community Activity													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
663500	Directors' Fees													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
665000	Environmental Compliance													
665100	Technical Services													
665500	Fines													
665600	Penalties													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
668500	Litigation Settlements													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
669000	Lobbying	[redacted]												
669500	Market Development													
669600	Research & Development													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
670500	Safety Program													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
672000	Postage													
672100	Printing													
672500	Pcard Rebate													
673000	Offsite Storage													
673500	Royalties													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
675000	Office Supplies													
675100	General Supplies													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
699000	Allocation out													
699100	Allocation in													
699500	Capitalized Internal Costs													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
705000	Amort - Other Intangibles													
705900	Estimated Amort - Other Intang													

For the 13 Month Period Ending Dec 31, 2024
Designated information is confidential per WAC 480-07-160

	Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
	Allocation Of Market Area Overhead	[redacted]												
	Allocation of Market Area Customer Service													
	Allocation of Corporate & Group Overhead													
EXPENS	**General and Adminstrative Costs**													
EXPENS	**Sales, General, and Administrative Costs**													
INCSTM	**Income From Operations (EBIT)**													

Waste Management
Capital Structure Analysis

	2024	2023	2022	2021	2020
Net Cash Operating Activities	$ 5,390	$ 4,719	$ 4,536	$ 4,338	$ 3,403
CapEx To support Business	$ (2,281)	$ (2,131)	$ (2,026)	$ (1,665)	$ (1,606)
CapEx sustainability	$ (950)	$ (764)	$ (561)	$ (239)	$ (26)
CapEx	$ (3,231)	$ (2,895)	$ (2,587)	$ (1,904)	$ (1,632)
Total Divestures	$ 158	$ 78	$ 27	$ 96	$ 885
FCF	$ 2,317	$ 1,902	$ 1,976	$ 2,530	$ 2,656

	2024	2023	2022	2021	2020
Net Cash Operating	$ 5,390	$ 5,719	$ 4,536	$ 4,338	$ 3,403
Net Case Used in Investing	$ (10,601)	$ (3,091)	$ (3,063)	$ (1,894)	$ (4,847)
Acquisitions	$ (7,488)	$ (170)	$ (377)	$ (75)	$ (4,085)
Capex	$ (3,231)	$ (2,895)	$ (2,587)	$ (1,904)	$ (1,632)
Divestures	$ 158	$ 78	$ 27	$ 96	$ 885
Other	$ (40)	$ (104)	$ (126)	$ (11)	$ (15)
Net Cash Financing	$ 5,155	$ (1,524)	$ (1,216)	$ (2,900)	$ (1,559)
Non-Rate Payer Benefit	$ (8,280)	$ (856)	$ (911)	$ (218)	$ (3,226)
Debt					
Current	$ 1,359	$ 334	$ 414	$ 708	$ 551
Long Term	$ 22,541	$ 15,895	$ 14,570	$ 12,697	$ 13,259
Total	$ 23,900	$ 16,229	$ 14,984	$ 13,405	$ 13,810
Equity	$ 8,252	$ 6,903	$ 6,849	$ 7,124	$ 7,452
Current Debt Equity Ratio	74.3%	70.2%	68.6%	65.3%	65.0%
Debt	$ 15,620	$ 15,373	$ 14,073	$ 13,187	$ 10,584
Debt + Equity	$ 23,872	$ 22,276	$ 20,922	$ 20,311	$ 18,036
Adjusted Debt Equity Ratio	65.4%	69.0%	67.3%	64.9%	58.7%

Waste Management of Skagit

Public Companies

INPUTS - Test Year	
Operating Revenue	$ 14,795,549
Operating Expenses	$ 15,934,931
Investment	$5,481,097.35
Capital Structure-Debt %	65.4%
Capital Structure-Debt Rate	3.26%
Federal Income Tax Rate	21%
B&O Tax Rate	2.600%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.410%
Basis Points - Flotation	0.25%

Yes
No

Check when input is complete

For Intial input: Uncheck Checkbox Until Completed

	Test Period Revenue	% Inc.	Revenue Requirement	Operating Ratio
Residential MSW Revenue	$ 7,085,497	18.82%	$ 1,333,490	90.43%
Residential Recycling Revenue	$ 1,868,469	18.82%	$ 351,646	119.41%
Residential YW Revenue	$ 570,615	18.82%	$ 107,390	109.17%
	$ 9,524,581	18.82%	$ 1,792,526	97.24%
Roll Off Revenue (less Disposal PT)	$ 566,518	30.00%	$ 169,956	
Roll Off Disposal PT Revenue	$ 695,940		$ -	
	$ 1,262,459	13.46%	$ 169,956	105.41%
Commercial Revenue	$ 4,008,510	0.00%	$ -	87.01%
	$ 14,795,549	13.26%	$ 1,962,482	95.52%
Total Combined LG			$ 1,962,458	
			$ 24	
			0.00%	

Note:

The 2018 general rate case was the first rate filing that separated revenues and costs related to each of the garbage lines of business (residential, commercial and roll off) and the recycling (commercial, roll off, residential and yard waste) lines of business. Prior rate cases, as evidenced in the 2011 filing, did not separately cost out each of the garbage lines of business. Consequently, it was discovered in the 2018 filing that the residential garbage, recycling and yard waste rates and roll off lines of business are underperforming and the commercial line of business is overperforming. In order to alleviate this discrepancy and to reduce the historical cross-subsidization by the commercial line of business, the company is again proposing that only those lines of business in a loss position should receive the overall revenue requirement due to the company. By doing so, we will avoid "rate shock" to the residential and roll off lines of business and avoid the confusion caused by lowering commercial rates at the expense of the residential customers. Over time with future filings this cross-subsidization will decrease.

Rate Case Notification Costs:	**Customers**	**Cost/ Letter**	**Total Cost**
Residential Customers	21,077	$ 1.00	$ 21,077
Commercial Customers		$ 1.00	$ -
Roll Off Customers (est.)	186	$1.00	$ 186
			$ 21,263

2018 Version Update Changes

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirment,
- Corrects interest rate transposition in LG.

TRUE

Public Co — LURITO - GALLAGHER FORMULA MODEL 2018 V5.0a — Public Co

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) = (b) + (c) Proforma	(e) Add: Revenue Sensitive Taxes	(f) = (d) + (e) Revenue Requirement
1	Operating Revenue	14,795,549	1,890,137	16,685,687	72,320	16,758,007
2	Operating Expenses	15,934,931		15,934,931	72,320	16,007,251
3	Operating Income	(1,139,381)		750,756		$750,756
4						
5	Interest Expense	116,885		116,885		116,885
6	Income Tax Expense		133,113	133,113		133,113
7						
8	Net Income	(1,256,267)		500,758		500,758
9						
10	Operating Ratio	107.70%		95.50%		95.52%
11						
12	**Revenue Requirement**					
13	Historical Revenue	14,795,549		Revenue Increase before taxes		1,890,137
14	Rate Increase	1,962,457		Rev Sensitive Taxes		72,320
15	**Revenue Requirement**	**16,758,007**		**Rate Increase**		**1,962,457**
16						
17	**Captial Structure Financing Investment**				**Financing Cost**	
18	Type	Percent	Amount	Cost of Capital	Weighted	Amount
19	Equity	34.57%	1,894,689	26.43%	9.14%	500,758
20	Debt	65.43%	3,586,408	3.26%	2.13%	116,885
21	Total	100.00%	5,481,097		11.27%	617,643
22						
23			**Before Income Tax**	**After Income Tax**		
24	**Operating Statistics**					
25	Return on Investment		13.70%	11.27%		
26	Return on Equity		33.46%	26.43%		
27	Operating Ratio		95.50%	95.52%		
28	Profit Margin		4.50%	4.50%		
29	Final turnover		3.06	3.06		
30	Tax Rate		21.00%	21.00%		
31						
32						
33	**Revenue Sensitive Taxes Charges**					
34			**Rate**	**Taxes**		
35	B & O Tax		2.600%	51,025		
36	WUTC Fee		0.510%	10,009		
37	City Tax		0.000%	-		
38	Bad Debts		0.410%	7,337		
39	Revenue Sensitive		3.520%	68,370		
40						
41	Conversion Factor		92.00%			
42						
43						

1,962,457 13.26%

Income Statement

All numbers in thousands	Total	12/31/2024	9/30/2024	6/30/2024	3/31/2024
Revenue					
Total Revenue	22,063	5,893	5,609	5,402	5,159
Cost of Revenue	15,650	4,205	3,957	3,834	3,654
Gross Profit	**6,413**	**1,688**	**1,652**	**1,568**	**1,505**
Operating Expenses					
Selling General and Administrative	2,264	747	525	501	491
Non Recurring	82	80	2	-	-
Others	4	(58)	6	58	(2)
	2,350	**769**	**533**	**559**	**489**
Operating Income or Loss	**4,063**	**919**	**1,119**	**1,009**	**1,016**
Total Other Income/Expenses Net	(7)	(18)	7	21	(17)
Earnings Before Interest and Taxes	4,056	901	1,126	1,030	999
Interest Expense	598	201	131	136	130
Income Before Tax	**3,458**	**700**	**995**	**894**	**869**
Income Tax Expense	713	102	235	214	162
Minority Interest	(1)	-	-	-	(1)
Net Income From Continuing Ops	**712**	**102**	**235**	**214**	**161**
Net Income	**2,746**	**598**	**760**	**680**	**708**

Cost of Debt:

Interest Expense	$ 598
Short-Term Debt:	
Q1 2024	$ 336
Q2 2024	$ 242
Q3 2024	$ 676
Q4 2024	$ 1,359
Long-Term Debt	
Q1 2024	$ 15,762
Q2 2024	$ 16,501
Q3 2024	$ 15,977
Q4 2024	$ 22,541
	$ 73,394
Average Debt (quarterly debt/4)	$ 18,349
Average Cost of Debt	3.26%

WM Skagit County

Commercial Priceout

Designated information is confidential per WAC 480-07-160

	Quantity	Freq.	Customers	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% Inc. (Dec.)	Cost per Yard	lbs./ Can/YD	Tons	Average Disposal Fee	% Disposal	Disposal	Service
						0.00%								$200.51			
WUTC - Island County																	
AME 32 GAL CAN MSW EOW	1	0.5	1	$ 5.14	$ 134	$5.14	$ 134	$0.00	$ -	0.00%		15.41	0.20	$ 40	30.06%	$1.55	$3.60
1AM 1-32 GAL CAN MSW	1	1	1	$5.14	$ 267	$5.14	$ 267	$0.00	$ -	0.00%		15.41	0.40	$ 80	30.06%	$1.55	$3.60
CME 35 GAL CART MSW EOW	1	0.5	1	$ 6.63	$ 172	$6.63	$ 172	$0.00	$ -	0.00%		16.86	0.22	$ 44	25.49%	$1.69	$4.94
DME 64 GAL CART MSW EOW	1	0.5	1	$ 9.39	$ 244	$9.39	$ 244	$0.00	$ -	0.00%		30.82	0.40	$ 80	32.91%	$3.09	$6.30
1DM 1-64 GAL CART MSW	5	1	5	$9.39	$ 2,441	$9.39	$ 2,441	$0.00	$ -	0.00%		30.82	4.01	$ 803	32.91%	$3.09	$6.30
1EM 1-96 GAL CART MSW	7	1	7	$ 12.97	$ 4,721	$12.97	$ 4,721	$0.00	$ -	0.00%		46.23	8.41	$ 1,687	35.74%	$4.64	$8.34
2EM 2-96 GAL CART MSW	2	1	1	$ 13.97	$ 1,453	$13.97	$ 1,453	$0.00	$ -	0.00%		46.23	2.40	$ 482	33.18%	$4.64	$9.34
1FE 1 YD MSW EOW	9	0.5	9	$ 24.56	$ 5,747	$24.56	$ 5,747	$0.00	$ -	0.00%		97.28	11.38	$ 2,282	39.71%	$9.75	$14.81
111 1-1 YD 1X PER WEEK	17	1	17	$24.56	$ 21,711	$24.56	$ 21,711	$0.00	$ -	0.00%		97.28	43.00	$ 8,621	39.71%	$9.75	$14.81
5FE 1.5 YD MSW EOW	2	0.5	2	$ 32.64	$ 1,697	$32.64	$ 1,697	$0.00	$ -	0.00%		145.92	3.79	$ 761	44.82%	$14.63	$18.01
151 1-1.5 YD 1X PER WEEK	9	1	9	$32.64	$ 15,276	$32.64	$ 15,276	$0.00	$ -	0.00%		145.92	34.15	$ 6,846	44.82%	$14.63	$18.01
2FE 2 YD MSW EOW	20	0.5	20	$ 40.38	$ 20,998	$40.38	$ 20,998	$0.00	$ -	0.00%		194.56	50.59	$ 10,143	48.31%	$19.51	$20.87
121 1-2 YD 1X PER WEEK	20	1	20	$40.38	$ 41,995	$40.38	$ 41,995	$0.00	$ -	0.00%		194.56	101.17	$ 20,286	48.31%	$19.51	$20.87
3FE 3 YD MSW EOW	2	0.5	2	$ 56.42	$ 2,934	$56.42	$ 2,934	$0.00	$ -	0.00%		291.84	7.59	$ 1,521	51.86%	$29.26	$27.16
131 1-3 YD 1X PER WEEK	10	1	10	$56.42	$ 29,338	$56.42	$ 29,338	$0.00	$ -	0.00%		291.84	75.88	$ 15,214	51.86%	$29.26	$27.16
4FE 4 YD MSW EOW	8	0.5	8	$ 72.06	$ 14,988	$72.06	$ 14,988	$0.00	$ -	0.00%		389.12	40.47	$ 8,114	54.14%	$39.01	$33.05
141 1-4 YD 1X PER WEEK	7	1	7	$72.06	$ 26,230	$72.06	$ 26,230	$0.00	$ -	0.00%		389.12	70.82	$ 14,200	54.14%	$39.01	$33.05
6FE 6 YD MSW EOW	3	0.5	3	$100.06	$ 7,805	$100.06	$ 7,805	$0.00	$ -	0.00%		583.68	22.76	$ 4,564	58.48%	$58.52	$41.54
161 1-6 YD 1X PER WEEK	3	1	3	$100.06	$ 15,609	$100.06	$ 15,609	$0.00	$ -	0.00%		583.68	45.53	$ 9,129	58.48%	$58.52	$41.54
8FE 8 YD MSW EOW	1	0.5	1	$125.43	$ 3,261	$125.43	$ 3,261	$0.00	$ -	0.00%		778.24	10.12	$ 2,029	62.20%	$78.02	$47.41
181 1-8 YD 1X PER WEEK	4	1	4	$125.43	$ 26,089	$125.43	$ 26,089	$0.00	$ -	0.00%		778.24	80.94	$ 16,229	62.20%	$78.02	$47.41
281 2-8 YD 1X PER WEEK	2	1	1	$125.43	$ 13,045	$125.43	$ 13,045	$0.00	$ -	0.00%		778.24	40.47	$ 8,114	62.20%	$78.02	$47.41
183 1-8 YD 3X PER WEEK	1	3	1	$125.43	$ 19,567	$125.43	$ 19,567	$0.00	$ -	0.00%		778.24	60.70	$ 12,172	62.20%	$78.02	$47.41
	136		**134**		**$ 275,724**		**$ 275,724**		**$ -**	**0.00%**			**715.39**	**$ 143,443**	**52.02%**		
													710.31				
														$137.00			
WUTC - Skagit County																	
1AM 1-32 GAL CAN MSW	17	1	17	$ 4.43	$ 3,916	$4.43	$ 3,916	$0.00	$ -	0.00%		15.16	6.70	$ 918	23.44%	$1.04	$3.39
2AM 2-32 GAL CANS MSW	10	1	10	$4.43	$ 2,304	$4.43	$ 2,304	$0.00	$ -	0.00%		15.16	3.94	$ 540	23.44%	$1.04	$3.39
3AM 3-32 GAL CANS MSW	6	1	2	$4.43	$ 1,382	$4.43	$ 1,382	$0.00	$ -	0.00%		15.16	2.37	$ 324	23.44%	$1.04	$3.39
4AM 4-32 GAL CANS MSW	4	1	1	$4.43	$ 921	$4.43	$ 921	$0.00	$ -	0.00%		15.16	1.58	$ 216	23.44%	$1.04	$3.39
CM1 35 GAL CART MSW 1X WK	6	1	6	$ 5.68	$ 1,772	$5.68	$ 1,772	$0.00	$ -	0.00%		16.58	2.59	$ 354	20.00%	$1.14	$4.54
CT2 2-35 GAL CARTS MSW	2	1	1	$5.68	$ 591	$5.68	$ 591	$0.00	$ -	0.00%		16.58	0.86	$ 118	20.00%	$1.14	$4.54
DME 1-64 GAL CART MSW EOW	2	0.5	2	$ 8.47	$ 440	$8.47	$ 440	$0.00	$ -	0.00%		30.32	0.79	$ 108	24.52%	$2.08	$6.39
1DM 1-64 GAL CART MSW	11	1	11	$ 8.47	$ 4,845	$8.47	$ 4,845	$0.00	$ -	0.00%		30.32	8.67	$ 1,188	24.52%	$2.08	$6.39
2DM 2-64 GAL CARTS MSW	4	1	4	$8.47	$ 1,762	$8.47	$ 1,762	$0.00	$ -	0.00%		30.32	3.15	$ 432	24.52%	$2.08	$6.39
5DM 5-64 GAL CARTS MSW	5	1	1	$8.47	$ 2,202	$8.47	$ 2,202	$0.00	$ -	0.00%		30.32	3.94	$ 540	24.52%	$2.08	$6.39
9DM 9-64 GAL CARTS MSW	9	1	1	$8.47	$ 3,964	$8.47	$ 3,964	$0.00	$ -	0.00%		30.32	7.10	$ 972	24.52%	$2.08	$6.39
0DM 10-64 GAL CARTS MSW	30	1	3	$8.47	$ 13,213	$8.47	$ 13,213	$0.00	$ -	0.00%		30.32	23.65	$ 3,240	24.52%	$2.08	$6.39
C0D 30-64 GAL CARTS MSW	150	1	5	$8.47	$ 66,066	$8.47	$ 66,066	$0.00	$ -	0.00%		30.32	118.25	$ 16,200	24.52%	$2.08	$6.39
EME 1-96 GAL CART MSW EOW	10	0.5	10	$11.75	$ 3,055	$11.75	$ 3,055	$0.00	$ -	0.00%		45.48	5.91	$ 810	26.51%	$3.12	$8.63
1EM 1-96 GAL CART MSW	25	1	25	$ 11.75	$ 15,275	$11.75	$ 15,275	$0.00	$ -	0.00%		45.48	29.56	$ 4,050	26.51%	$3.12	$8.63
2EM 2-96 GAL CARTS MSW	4	1	2	$11.75	$ 2,444	$11.75	$ 2,444	$0.00	$ -	0.00%		45.48	4.73	$ 648	26.51%	$3.12	$8.63
5EM 5-96 GAL CARTS MSW	5	1	1	$11.75	$ 3,055	$11.75	$ 3,055	$0.00	$ -	0.00%		45.48	5.91	$ 810	26.51%	$3.12	$8.63
6EM 6-96 GAL CARTS MSW	6	1	1	$11.75	$ 3,666	$11.75	$ 3,666	$0.00	$ -	0.00%		45.48	7.10	$ 972	26.51%	$3.12	$8.63
1FE 1 YD MSW EOW	74	0.5	74	$ 20.82	$ 40,058	$20.82	$ 40,058	$0.00	$ -	0.00%		95.70	92.06	$ 12,613	31.49%	$6.56	$14.26
111 1-1 YD 1X PER WEEK	134	1	134	$20.82	$ 145,074	$20.82	$ 145,074	$0.00	$ -	0.00%		95.70	333.42	$ 45,678	31.49%	$6.56	$14.26
112 1-1 YD 2X PER WEEK	2	2	2	$20.82	$ 4,331	$20.82	$ 4,331	$0.00	$ -	0.00%		95.70	9.95	$ 1,364	31.49%	$6.56	$14.26
212 2-1 YD 2X PER WEEK	2	2	2	$20.82	$ 4,331	$20.82	$ 4,331	$0.00	$ -	0.00%		95.70	9.95	$ 1,364	31.49%	$6.56	$14.26
113 1-1 YD 3X PER WEEK	1	3	1	$20.82	$ 3,248	$20.82	$ 3,248	$0.00	$ -	0.00%		95.70	7.46	$ 1,023	31.49%	$6.56	$14.26
5FE 1.5 YD MSW EOW	37	0.5	37	$ 26.90	$ 25,878	$26.90	$ 25,878	$0.00	$ -	0.00%		143.55	69.05	$ 9,460	36.55%	$9.83	$17.07
151 1-1.5 YD 1X PER WEEK	49	1	49	$26.90	$ 68,541	$26.90	$ 68,541	$0.00	$ -	0.00%		143.55	182.88	$ 25,055	36.55%	$9.83	$17.07
2FE 2 YD MSW EOW	129	0.5	129	$ 33.17	$ 111,252	$33.17	$ 111,252	$0.00	$ -	0.00%		191.40	320.98	$ 43,974	39.53%	$13.11	$20.06
121 1-2 YD 1X PER WEEK	147	1	147	$33.17	$ 253,551	$33.17	$ 253,551	$0.00	$ -	0.00%		191.40	731.53	$ 100,220	39.53%	$13.11	$20.06
221 2-2 YD 1X PER WEEK	2	1	1	$33.17	$ 3,450	$33.17	$ 3,450	$0.00	$ -	0.00%		191.40	9.95	$ 1,364	39.53%	$13.11	$20.06
421 4-2 YD 1X PER WEEK	4	1	1	$33.17	$ 6,899	$33.17	$ 6,899	$0.00	$ -	0.00%		191.40	19.91	$ 2,727	39.53%	$13.11	$20.06
623 6-2 YD 3X PER WEEK	6	3	1	$33.17	$ 31,047	$33.17	$ 31,047	$0.00	$ -	0.00%		191.40	89.58	$ 12,272	39.53%	$13.11	$20.06
122 1-2 YD 2X PER WEEK	3	2	3	$33.17	$ 10,349	$33.17	$ 10,349	$0.00	$ -	0.00%		191.40	29.86	$ 4,091	39.53%	$13.11	$20.06
822 8-2 YD 2X PER WEEK	8	2	1	$33.17	$ 27,597	$33.17	$ 27,597	$0.00	$ -	0.00%		191.40	79.62	$ 10,908	39.53%	$13.11	$20.06
123 1-2 YD 3X PER WEEK	1	3	1	$33.17	$ 5,175	$33.17	$ 5,175	$0.00	$ -	0.00%		191.40	14.93	$ 2,045	39.53%	$13.11	$20.06
3FE 3 YD MSW EOW	48	0.5	48	$ 45.60	$ 56,909	$45.60	$ 56,909	$0.00	$ -	0.00%		287.10	179.15	$ 24,544	43.13%	$19.67	$25.93
131 1-3 YD 1X PER WEEK	41	1	41	$45.60	$ 97,219	$45.60	$ 97,219	$0.00	$ -	0.00%		287.10	306.05	$ 41,929	43.13%	$19.67	$25.93
132 1-3 YD 2X PER WEEK	6	2	6	$45.60	$ 28,454	$45.60	$ 28,454	$0.00	$ -	0.00%		287.10	89.58	$ 12,272	43.13%	$19.67	$25.93
133 1-3 YD 3X PER WEEK	2	3	2	$45.60	$ 14,227	$45.60	$ 14,227	$0.00	$ -	0.00%		287.10	44.79	$ 6,136	43.13%	$19.67	$25.93
232 2-3 YD 2X PER WEEK	2	2	1	$45.60	$ 9,485	$45.60	$ 9,485	$0.00	$ -	0.00%		287.10	29.86	$ 4,091	43.13%	$19.67	$25.93
333 3-3 YD 3X PER WEEK	3	3	1	$45.60	$ 21,341	$45.60	$ 21,341	$0.00	$ -	0.00%		287.10	67.18	$ 9,204	43.13%	$19.67	$25.93
4FE 4 YD MSW EOW	39	0.5	39	$ 58.09	$ 58,903	$58.09	$ 58,903	$0.00	$ -	0.00%		382.80	194.08	$ 26,589	45.14%	$26.22	$31.87
141 1-4 YD 1X PER WEEK	43	1	43	$58.09	$ 129,889	$58.09	$ 129,889	$0.00	$ -	0.00%		382.80	427.97	$ 58,632	45.14%	$26.22	$31.87
241 2-4 YD 1X PER WEEK	12	1	6	$58.09	$ 36,248	$58.09	$ 36,248	$0.00	$ -	0.00%		382.80	119.43	$ 16,362	45.14%	$26.22	$31.87
941 9-4 YD 1X PER WEEK	9	1	1	$58.09	$ 27,186	$58.09	$ 27,186	$0.00	$ -	0.00%		382.80	89.58	$ 12,272	45.14%	$26.22	$31.87
142 1-4 YD 2X PER WEEK	15	2	15	$58.09	$ 90,620	$58.09	$ 90,620	$0.00	$ -	0.00%		382.80	298.58	$ 40,906	45.14%	$26.22	$31.87
242 2-4 YD 2X PER WEEK	2	2	1	$58.09	$ 12,083	$58.09	$ 12,083	$0.00	$ -	0.00%		382.80	39.81	$ 5,454	45.14%	$26.22	$31.87
143 1-4 YD 3X PER WEEK	2	3	2	$58.09	$ 18,124	$58.09	$ 18,124	$0.00	$ -	0.00%		382.80	59.72	$ 8,181	45.14%	$26.22	$31.87
243 2-4 YD 3X PER WEEK	2	3	1	$58.09	$ 18,124	$58.09	$ 18,124	$0.00	$ -	0.00%		382.80	59.72	$ 8,181	45.14%	$26.22	$31.87
343 3-4 YD 3X PER WEEK	3	3	1	$58.09	$ 27,186	$58.09	$ 27,186	$0.00	$ -	0.00%		382.80	89.58	$ 12,272	45.14%	$26.22	$31.87
443 4-4 YD 3X PER WEEK	4	3	1	$58.09	$ 36,248	$58.09	$ 36,248	$0.00	$ -	0.00%		382.80	119.43	$ 16,362	45.14%	$26.22	$31.87
643 6-4 YD 3X PER WEEK	12	3	2	$58.09	$ 108,744	$58.09	$ 108,744	$0.00	$ -	0.00%		382.80	358.30	$ 49,087	45.14%	$26.22	$31.87
843 8-4 YD 3X PER WEEK	24	3	3	$58.09	$ 217,489	$58.09	$ 217,489	$0.00	$ -	0.00%		382.80	716.60	$ 98,174	45.14%	$26.22	$31.87
144 1-4 YD 4X PER WEEK	1	4	1	$58.09	$ 12,083	$58.09	$ 12,083	$0.00	$ -	0.00%		382.80	39.81	$ 5,454	45.14%	$26.22	$31.87
145 1-4 YD 5X PER WEEK	1	5	1	$58.09	$ 15,103	$58.09	$ 15,103	$0.00	$ -	0.00%		382.80	49.76	$ 6,818	45.14%	$26.22	$31.87
6FE 6 YD MSW EOW	15	0.5	15	$ 80.20	$ 31,278	$80.20	$ 31,278	$0.00	$ -	0.00%		574.20	111.97	$ 15,340	49.04%	$39.33	$40.87
161 1-6 YD 1X PER WEEK	58	1	58	$80.20	$ 241,883	$80.20	$ 241,883	$0.00	$ -	0.00%		574.20	865.89	$ 118,627	49.04%	$39.33	$40.87
261 2-6 YD 1X PER WEEK	6	1	3	$80.20	$ 25,022	$80.20	$ 25,022	$0.00	$ -	0.00%		574.20	89.58	$ 12,272	49.04%	$39.33	$40.87
361 3-6 YD 1X PER WEEK	6	1	2	$80.20	$ 25,022	$80.20	$ 25,022	$0.00	$ -	0.00%		574.20	89.58	$ 12,272	49.04%	$39.33	$40.87
461 4-6 YD 1X PER WEEK	8	1	2	$80.20	$ 33,363	$80.20	$ 33,363	$0.00	$ -	0.00%		574.20	119.43	$ 16,362	49.04%	$39.33	$40.87
762 7-6 YD 2X PER WEEK	7	2	1	$80.20	$ 58,386	$80.20	$ 58,386	$0.00	$ -	0.00%		574.20	209.01	$ 28,634	49.04%	$39.33	$40.87
162 1-6 YD 2X PER WEEK	16	2	16	$80.20	$ 133,453	$80.20	$ 133,453	$0.00	$ -	0.00%		574.20	477.73	$ 65,450	49.04%	$39.33	$40.87
463 4-6 YD 3X PER WEEK	8	3	2	$80.20	$ 100,090	$80.20	$ 100,090	$0.00	$ -	0.00%		574.20	358.30	$ 49,087	49.04%	$39.33	$40.87
163 1-6 YD 3X PER WEEK	6	3	6	$80.20	$ 75,067	$80.20	$ 75,067	$0.00	$ -	0.00%		574.20	268.73	$ 36,815	49.04%	$39.33	$40.87
8FE 8 YD MSW EOW	6	0.5	6	$100.68	$ 15,706	$100.68	$ 15,706	$0.00	$ -	0.00%		765.60	59.72	$ 8,181	52.09%	$52.44	$48.24
181 1-8 YD 1X PER WEEK	31	1	31	$100.68	$ 162,296	$100.68	$ 162,296	$0.00	$ -	0.00%		765.60	617.07	$ 84,539	52.09%	$52.44	$48.24
182 1-8 YD 2X PER WEEK	10	2	10	$100.68	$ 104,707	$100.68	$ 104,707	$0.00	$ -	0.00%		765.60	398.11	$ 54,541	52.09%	$52.44	$48.24
183 1-8 YD 3X PER WEEK	11	3	11	$100.68	$ 172,767	$100.68	$ 172,767	$0.00	$ -	0.00%		765.60	656.88	$ 89,993	52.09%	$52.44	$48.24
283 2-8 YD 3X PER WEEK	2	3	1	$100.68	$ 31,412	$100.68	$ 31,412	$0.00	$ -	0.00%		765.60	119.43	$ 16,362	52.09%	$52.44	$48.24
383 3-8 YD 3X PER WEEK	6	3	2	$100.68	$ 94,236	$100.68	$ 94,236	$0.00	$ -	0.00%		765.60	358.30	$ 49,087	52.09%	$52.44	$48.24
	1,372		**1,068**		**$ 3,212,010**		**$ 3,212,010**		**$ -**	**0.00%**			**9,938.91**	**$1,361,631**	**42.39%**		
													9,938.95				
														$ 149.00			
WUTC - Snohomish County																	
1AM 1-32 GAL CAN MSW	1	1	1	$ 4.20	$ 218	$4.20	$ 218	$0.00	$ -	0.00%		15.57	0.40	$ 60	27.62%	$1.16	$3.04
1DM 1-64 GAL CART MSW	2	1	2	$ 7.90	$ 822	$7.90	$ 822	$0.00	$ -	0.00%		31.14	1.62	$ 241	29.37%	$2.32	$5.58
1EM 1-96 GAL CART MSW	4	1	4	$ 10.80	$ 2,246	$10.80	$ 2,246	$0.00	$ -	0.00%		46.72	4.86	$ 724	32.23%	$3.48	$7.32
1FE 1 YD MSW EOW	18	0.5	18	$ 18.50	$ 8,658	$18.50	$ 8,658	$0.00	$ -	0.00%		98.30	23.00	$ 3,427	39.59%	$7.32	$11.18
111 1-1 YD 1X PER WEEK	34	1	34	$ 18.50	$ 32,708	$18.50	$ 32,708	$0.00	$ -	0.00%		98.30	86.90	$ 12,948	39.59%	$7.32	$11.18
151 1-1.5 YD 1X PER WEEK	11	1	11	$ 23.50	$ 13,442	$23.50	$ 13,442	$0.00	$ -	0.00%		147.45	42.17	$ 6,283	46.74%	$10.99	$12.52
2FE 2 YD MSW EOW	25	0.5	25	$ 28.60	$ 18,590	$28.60	$ 18,590	$0.00	$ -	0.00%		196.60	63.90	$ 9,520	51.21%	$14.65	$13.95
121 1-2 YD 1X PER WEEK	32	1	32	$ 28.60	$ 47,590	$28.60	$ 47,590	$0.00	$ -	0.00%		196.60	163.57	$ 24,372	51.21%	$14.65	$13.95
122 1-2 YD 2X PER WEEK	1	2	1	$28.60	$ 2,974	$28.60	$ 2,974	$0.00	$ -	0.00%		196.60	10.22	$ 1,523	51.21%	$14.65	$13.95
123 1-2 YD 3X PER WEEK	1	3	1	$ 28.60	$ 4,462	$28.60	$ 4,462	$0.00	$ -	0.00%		196.60	15.33	$ 2,285	51.21%	$14.65	$13.95
3FE 3 YD MSW EOW	2	0.5	2	$ 38.80	$ 2,018	$38.80	$ 2,018	$0.00	$ -	0.00%		294.90	7.67	$ 1,142	56.62%	$21.97	$16.83
131 1-3 YD 1X PER WEEK	15	1	15	$38.80	$ 30,264	$38.80	$ 30,264	$0.00	$ -	0.00%		294.90	115.01	$ 17,137	56.62%	$21.97	$16.83
132 1-3 YD 2X PER WEEK	1	2	1	$38.80	$ 4,035	$38.80	$ 4,035	$0.00	$ -	0.00%		294.90	15.33	$ 2,285	56.62%	$21.97	$16.83

4FE 4 YD MSW EOW	7	0.5	7	$ 49.20	$ 8,954	$49.20	$ 8,954	$0.00	$ -	0.00%	393.20	35.78	$ 5,331	59.54%	$29.29	$19.91
141 1-4 YD 1X PER WEEK	10	1	10	$ 49.20	$ 25,584	$49.20	$ 25,584	$0.00	$ -	0.00%	393.20	102.23	$ 15,233	59.54%	$29.29	$19.91
161 1-6 YD 1X PER WEEK	9	1	9	$ 68.00	$ 31,824	$68.00	$ 31,824	$0.00	$ -	0.00%	589.80	138.01	$ 20,564	64.62%	$43.94	$24.06
162 1-6 YD 2X PER WEEK	1	2	1	$68.00	$ 7,072	$68.00	$ 7,072	$0.00	$ -	0.00%	589.80	30.67	$ 4,570	64.62%	$43.94	$24.06
261 2-6 YD 1X PER WEEK	2	1	1	$ 68.00	$ 7,072	$68.00	$ 7,072	$0.00	$ -	0.00%	589.80	30.67	$ 4,570	64.62%	$43.94	$24.06
181 1-8 YD 1X PER WEEK	3	1	3	$ 86.90	$ 13,556	$86.90	$ 13,556	$0.00	$ -	0.00%	786.40	61.34	$ 9,140	67.42%	$58.59	$28.31
182 1-8 YD 2X PER WEEK	1	2	1	$ 86.90	$ 9,038	$86.90	$ 9,038	$0.00	$ -	0.00%	786.40	40.89	$ 6,093	67.42%	$58.59	$28.31
	180		**179**		**$ 271,128**		**$ 271,128**		**$ -**	**0.00%**		**989.59**	**$ 147,598**	**54.44%**		
												990.22				
			1,381		**$ 3,758,862**		**$ 3,758,862**		**$ -**			**11,643.89**	**$1,652,672**			
	Balance per G/L				*$ 3,712,871*		*$ 3,712,302*		*$ -*							
	% difference				*1.24%*		*1.24%*		*#DIV/0!*							
WUTC - Island County																
R1F RENT 1 YD	25	1	25	$ 9.02	$ 2,706	$9.00	$ 2,700	($0.02)	$ (6)	-0.22%						
R5F RENT 1.5 YD	9	1	11	$ 10.03	$ 1,083	$10.00	$ 1,080	($0.03)	$ (3)	-0.30%						
R2F RENT 2 YD	34	1	34	$ 12.03	$ 4,908	$12.00	$ 4,896	($0.03)	$ (12)	-0.25%						
R3F RENT 3 YD	11	1	11	$ 14.04	$ 1,853	$14.00	$ 1,848	($0.04)	$ (5)	-0.28%						
R4F RENT 4 YD	14	1	14	$ 17.04	$ 2,863	$17.00	$ 2,856	($0.04)	$ (7)	-0.23%						
R6F RENT 6 YD	6	1	6	$ 20.05	$ 1,444	$20.10	$ 1,447	$0.05	$ 4	0.25%						
R8F RENT 8 YD	6	1	6	$ 23.06	$ 1,660	$23.10	$ 1,663	$0.04	$ 3	0.17%						
R2T RENT 2 YD TEMP	2	10	1	$ 1.30	$ 312	$1.30	$ 312	$0.00	$ -	0.00%						
R6T RENT 6 YD TEMP	2	10	1	$ 2.00	$ 480	$2.00	$ 480	$0.00	$ -	0.00%						
R8T RENT 8 YD TEMP	2	10	1	$ 2.30	$ 552	$2.30	$ 552	$0.00	$ -	0.00%						
					$ 17,861		**$ 17,834**		**$ (27)**							
WUTC - Skagit County																
R1F RENT 1 YD	196	1	196	$ 9.00	$ 21,168	$9.00	$ 21,168	$0.00	$ -	0.00%						
21F RENT 2-1 YARD	2	1	1	$ 9.00	$ 216	$9.00	$ 216	$0.00	$ -	0.00%						
31F RENT 3-1 YD	3	1	1	$ 9.00	$ 324	$9.00	$ 324	$0.00	$ -	0.00%						
R5F RENT 1.5 YD	77	1	77	$ 10.00	$ 9,240	$10.00	$ 9,240	$0.00	$ -	0.00%						
R2F RENT 2 YD	253	1	253	$ 12.00	$ 36,432	$12.00	$ 36,432	$0.00	$ -	0.00%						
22F RENT 2-2 YD	4	1	2	$ 12.00	$ 576	$12.00	$ 576	$0.00	$ -	0.00%						
62F RENT 6-2 YD	6	1	1	$ 12.00	$ 864	$12.00	$ 864	$0.00	$ -	0.00%						
82F RENT 8-2 YD	8	1	1	$ 12.00	$ 1,152	$12.00	$ 1,152	$0.00	$ -	0.00%						
R3F RENT 3 YD	121	1	121	$ 14.00	$ 20,328	$14.00	$ 20,328	$0.00	$ -	0.00%						
23F RENT 2-3 YD	2	1	1	$ 14.00	$ 336	$14.00	$ 336	$0.00	$ -	0.00%						
R4F RENT 4 YD	128	1	128	$ 17.00	$ 26,112	$17.00	$ 26,112	$0.00	$ -	0.00%						
24F RENT 2-4 YD	10	1	5	$ 17.00	$ 2,040	$17.00	$ 2,040	$0.00	$ -	0.00%						
44F RENT 4-4 YD	4	1	1	$ 17.00	$ 816	$17.00	$ 816	$0.00	$ -	0.00%						
64F RENT 6-4 YD	6	1	1	$ 17.00	$ 1,224	$17.00	$ 1,224	$0.00	$ -	0.00%						
84F RENT 8-4 YD	16	1	2	$ 17.00	$ 3,264	$17.00	$ 3,264	$0.00	$ -	0.00%						
R6F RENT 6 YD	83	1	83	$ 20.00	$ 19,920	$20.00	$ 19,920	$0.00	$ -	0.00%						
26F RENT 2-6 YD	2	1	1	$ 20.00	$ 480	$20.00	$ 480	$0.00	$ -	0.00%						
36F RENT 3-6 YD	6	1	2	$ 20.00	$ 1,440	$20.00	$ 1,440	$0.00	$ -	0.00%						
46F RENT 4-6 YD	8	1	2	$ 20.00	$ 1,920	$20.00	$ 1,920	$0.00	$ -	0.00%						
56F RENT 5-6 YD	10	1	2	$ 20.00	$ 2,400	$20.00	$ 2,400	$0.00	$ -	0.00%						
66F RENT 6-6 YD	6	1	1	$ 20.00	$ 1,440	$20.00	$ 1,440	$0.00	$ -	0.00%						
76F RENT 7-6 YD	7	1	1	$ 20.00	$ 1,680	$20.00	$ 1,680	$0.00	$ -	0.00%						
R8F RENT 8 YD	47	1	47	$ 23.00	$ 12,972	$23.00	$ 12,972	$0.00	$ -	0.00%						
R2T RENT 2 YD TEMP	5	44	5	$ 1.30	$ 3,432	$1.30	$ 3,432	$0.00	$ -	0.00%						
R3T RENT 3 YD TEMP	5	53	5	$ 1.40	$ 4,452	$1.40	$ 4,452	$0.00	$ -	0.00%						
R4T RENT 4 YD TEMP	6	44	6	$ 1.70	$ 5,386	$1.70	$ 5,386	$0.00	$ -	0.00%						
R6T RENT 6 YD TEMP	2	129	2	$ 2.00	$ 6,192	$2.00	$ 6,192	$0.00	$ -	0.00%						
R8T RENT 8 YD TEMP	5	124	5	$ 2.30	$ 17,112	$2.30	$ 17,112	$0.00	$ -	0.00%						
					$ 202,918		**$ 202,918**		**$ -**							
WUTC - Snohomish County																
R1F RENT 1 YD	50	1	50	$ 9.00	$ 5,400	$9.00	$ 5,400	$0.00	$ -	0.00%						
R5F RENT 1.5 YD	11	1	11	$ 10.00	$ 1,320	$10.00	$ 1,320	$0.00	$ -	0.00%						
R2F RENT 2 YD	50	1	50	$ 12.00	$ 7,200	$12.00	$ 7,200	$0.00	$ -	0.00%						
R3F RENT 3 YD	17	1	17	$ 14.00	$ 2,856	$14.00	$ 2,856	$0.00	$ -	0.00%						
R4F RENT 4 YD	17	1	17	$ 17.00	$ 3,468	$17.00	$ 3,468	$0.00	$ -	0.00%						
R6F RENT 6 YD	12	1	12	$ 20.00	$ 2,880	$20.00	$ 2,880	$0.00	$ -	0.00%						
R8F RENT 8 YD	4	1	4	$ 23.00	$ 1,104	$23.00	$ 1,104	$0.00	$ -	0.00%						
R3T RENT 3 YD TEMP	2	10	2	$ 1.40	$ 336	$1.40	$ 336	$0.00	$ -	0.00%						
R4T RENT 4 YD TEMP	2	10	2	$ 1.70	$ 408	$1.70	$ 408	$0.00	$ -	0.00%						
R6T RENT 6 YD TEMP	1	10	1	$ 2.00	$ 240	$2.00	$ 240	$0.00	$ -	0.00%						
R8T RENT 8 YD TEMP	4	10	4	$ 2.30	$ 1,104	$2.30	$ 1,104	$0.00	$ -	0.00%						
					$ 26,316		**$ 26,316**		**$ -**							
					$ 247,095		**$ 247,068**		**$ (27)**							
	Balance per G/L				*$ 244,347*		*$ 244,289*		*$ (27)*							
	% difference				*1.12%*		*1.12%*		*1.12%*							

WM of Skagit County
Price Out of Services

Designated information is confidential per WAC 480-07-160

/COI SVDESC	Quantity	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% Inc. (Dec.)
Rolloff Garbage - All Counties				30.00%				
20 YD ROLLOFF	168	$ 135.00	$ 22,680	$175.50	$ 29,484	$40.50	$ 6,804	30.00%
30 YD ROLLOFF	735	$135.00	$ 99,238	$175.50	$ 129,009	$40.50	$ 29,771	30.00%
40 YD ROLLOFF	1	$135.00	$ 135	$175.50	$ 176	$40.50	$ 41	30.00%
10 YD ROLLOFF TEMPORARY	3	$139.80	$ 419	$181.70	$ 545	$41.90	$ 126	29.97%
20 YD ROLLOFF TEMPORARY	123	$ 139.80	$ 17,216	$181.70	$ 22,376	$41.90	$ 5,160	29.97%
25 YD ROLLOFF TEMPORARY	5	$139.80	$ 699	$181.70	$ 909	$41.90	$ 210	29.97%
30 YD ROLLOFF TEMPORARY	690	$139.80	$ 96,462	$181.70	$ 125,373	$41.90	$ 28,911	29.97%
25 YD COMPACTOR	12	$ 162.30	$ 1,948	$211.00	$ 2,532	$48.70	$ 584	30.01%
30 YD COMPACTOR	452	$162.30	$ 73,360	$211.00	$ 95,372	$48.70	$ 22,012	30.01%
40 YD COMPACTOR	37	$162.30	$ 6,005	$211.00	$ 7,807	$48.70	$ 1,802	30.01%
	2,226		**$ 318,162**		**$ 413,582**		**$ 95,421**	**29.99%**
DELIVERY	320	$ 60.40	$ 19,338	$78.50	$ 25,133	$18.10	$ 5,795	29.97%
CONNECT/DISCONNECT	378	$ 27.20	$ 10,282	$35.40	$ 13,382	$8.20	$ 3,100	30.15%
Time Hauls	294	$ 86.90	$ 25,540	$113.00	$ 33,211	$26.10	$ 7,671	30.03%
MILEAGE CHARGE PER UNIT	15,734	$ 3.40	$ 53,497	$4.40	$ 69,231	$1.00	$ 15,734	29.41%
	16,726		**$ 108,657**		**$ 140,956**		**$ 32,300**	**29.73%**
			$ 426,818		**$ 554,539**		**$ 127,721**	
Total per WTB			**$ 442,283**		**$ 574,632**		**$ 132,348**	
% difference			***-3.62%***		***-3.62%***		***-3.62%***	
Roll Off Rent				30.00%				
RENT 20 YD ROLLOFF	128	$ 59.20	$ 7,562	$77.00	$ 9,836	$17.80	$ 2,274	30.07%
RENT 30 YD ROLLOFF	338	$ 71.70	$ 24,228	$93.20	$ 31,493	$21.50	$ 7,265	29.99%
RENT 10 YD TEMPORARY (days)	141	$ 3.15	$ 444	$4.10	$ 578	$0.95	$ 134	30.16%
RENT 20 YD TEMPORARY (days)	7,484	$ 3.70	$ 27,692	$4.80	$ 35,925	$1.10	$ 8,233	29.73%
RENT 25 YD TEMPORARY (days)	64	$ 4.05	$ 259	$5.30	$ 339	$1.25	$ 80	30.86%
RENT 30 YD TEMPORARY (days)	12,200	$ 5.00	$ 61,000	$6.50	$ 79,300	$1.50	$ 18,300	30.00%
	20,355		**$ 121,185**		**$ 157,470**		**$ 36,285**	**29.94%**
			$ 121,185		**$ 157,470**		**$ 36,285**	
Total per WTB			**$ 115,584**		**$ 150,192**		**$ 34,608**	
% difference			***4.62%***		***4.62%***		***4.62%***	
Total Roll Off			**$ 548,003**		**$ 712,009**		**$ 164,006**	
Total per WTB			**$ 557,867**		**$ 724,824**		**$ 166,957**	
% difference			***-1.80%***		***-1.80%***		***-1.80%***	

Waste Management of Skagit

Residential Priceout

Designated information is confidential per WAC 480-07-160

Row Labels	# of Containers	# of Customers	Current Rate	Current Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	Rate Spread	lbs./ Can/YD	Tons	Disposal fee	% Disposal	Disposal	Sno Service	Skagit Service	Island Service	Disposal @ $105/ton	Disposal @ $149/ton	Increase		
Total Snohomish County					31.00%								$ 149.00										
Mini-Can Weekly	18	18	$ 15.70	$ 3,391	$20.60	$ 4,450	$4.90	$ 1,058	31.21%		13.19	6.17	920	20.67%	$4.26	$16.34	$15.63	$16.09	$ 648	$ 920	272	280	
1 Can Monthly	21	21	$ 6.70	$ 1,688	$8.80	$ 2,218	$2.10	$ 529	31.34%		26.38	3.32	495	22.33%	$1.96	$6.84	$6.35	$5.96	$ 349	$ 495	146	151	
1 Can Every Other Week	56	56	$ 13.30	$ 8,938	$17.40	$ 11,693	$4.10	$ 2,755	30.83%		21.10	15.36	2,289	19.57%	$3.41	$13.99	$13.45	$13.49	$ 1,613	$ 2,289	676	697	
1 Can Weekly	212	212	$ 18.10	$ 46,046	$23.70	$ 60,293	$5.60	$ 14,246	30.94%		21.10	116.30	17,329	28.74%	$6.81	$16.89	$17.39	$18.59	$ 12,212	$ 17,329	5,117	5,276	
2 Cans Weekly	94	47	$ 27.10	$ 15,284	$35.50	$ 20,022	$8.40	$ 4,738	31.00%		21.10	51.57	7,684	38.38%	$13.62	$21.88	$22.09	$24.58	$ 5,415	$ 7,684	2,269	2,340	
3 Cans Weekly	9	3	$ 36.10	$ 1,300	$47.30	$ 1,703	$11.20	$ 403	31.02%		21.10	4.94	736	43.20%	$20.44	$26.86	$26.78	$31.97	$ 518	$ 736	217	224	
4 Cans Weekly	4	1	$ 46.10	$ 553	$60.40	$ 725	$14.30	$ 172	31.02%		21.10	2.19	327	45.11%	$27.25	$33.15	$31.48	$38.36	$ 230	$ 327	97	100	
1 20 Gal. Cart Monthly	2	2	$ 6.70	$ 161	$8.80	$ 211	$2.10	$ 50	31.34%		13.19	0.16	24	11.16%	$0.98				$ 17	$ 24	7	7	
1 20 Gal. Cart Weekly	110	110	$ 17.50	$ 23,100	$22.90	$ 30,228	$5.40	$ 7,128	30.86%		13.19	37.72	5,620	18.59%	$4.26	$18.64	$17.63	$17.89	$ 3,960	$ 5,620	1,660	1,711	
1 35 Gal. Cart Monthly	32	32	$ 7.80	$ 2,995	$10.20	$ 3,917	$2.40	$ 922	30.77%		23.08	4.43	660	16.86%	$1.72	$8.48	$9.26	$7.78	$ 465	$ 660	195	201	
1 35 Gal. Cart Every Other Week	74	74	$ 14.40	$ 12,787	$18.90	$ 16,783	$4.50	$ 3,996	31.25%		23.08	22.20	3,308	19.71%	$3.73	$15.17	$14.58	$14.78	$ 2,331	$ 3,308	977	1,007	
1 35 Gal. Cart Weekly	1,224	1,224	$ 19.40	$ 284,947	$25.40	$ 373,075	$6.00	$ 88,128	30.93%		23.08	734.44	109,431	29.33%	$7.45	$17.95	$18.86	$19.96	$ 77,116	$ 109,431	32,315	33,320	
1 64 Gal. Cart Weekly	1,082	1,082	$ 28.40	$ 368,746	$37.20	$ 483,005	$8.80	$ 114,259	30.99%		42.20	1,187.17	176,888	36.62%	$13.62	$23.58	$24.99	$25.43	$ 124,653	$ 176,888	52,235	53,860	
1 96 Gal. Cart Weekly	458	458	$ 37.50	$ 206,100	$49.10	$ 269,854	$11.60	$ 63,754	30.93%		63.30	753.78	112,313	41.62%	$20.44	$28.66	$31.38	$32.27	$ 79,147	$ 112,313	33,166	34,198	
	3,396	**3,340**		**$ 976,037**		**$ 1,278,175**		**$ 302,138**				**2,939.75**	**438,023**	**34.27%**					**$ 308,674**	**$ 438,023**	**$ 129,349**	**$ 133,372**	**13.7%**
Extras	252	252	$ 5.20	15,709	$6.90	$ 20,845	$1.70	$ 5,136	32.69%		21.10	31.87	4,749	22.78%	$1.57	$5.33			$ 3,346	$ 4,749	$ 1,403		
												2,971.62	**442,772**						**$ 312,020**	**$ 442,772**	**$ 130,752**		
												2,971.65											
D11 1 UNIT DISTANCE 1		8	$ 0.93	387	$1.10	$ 458	$0.17	$ 71	18.28%														
DDR DISTANCE DRIVE IN FLAT		31	$ 1.48	2,386	$1.70	$ 2,740	$0.22	$ 355	14.86%														
				$ 18,482		**$ 24,043**		**$ 5,561**															
				$ 994,518		**$ 1,302,218**		**$ 307,699**															

Row Labels	# of Containers	# of Customers	Current Rate	Current Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	Rate Spread	lbs./ Can/YD	Tons	Disposal fee	% Disposal	Disposal	Sno Service	Skagit Service	Island Service	Disposal @ $105/ton	Disposal @ $149/ton	Increase		
Total Skagit County					16.80%								$137.00										
Mini-Can Weekly	36	36	$ 16.42	$ 7,093	$19.20	$ 8,294	$2.78	$ 1,201	16.93%		12.01	11.24	1,540	18.57%	$3.57	$15.63							
1 Can Monthly	58	58	$ 6.83	$ 4,754	$8.00	$ 5,568	$1.17	$ 814	17.13%		24.03	8.36	1,145	20.57%	$1.65	$6.35							
1 Can Every Other Week	144	144	$ 13.97	$ 24,140	$16.30	$ 28,166	$2.33	$ 4,026	16.68%		19.22	35.98	4,929	17.50%	$2.85	$13.45							
1 Can Weekly	1,092	1,092	$ 19.81	$ 259,590	$23.10	$ 302,702	$3.29	$ 43,112	16.61%		19.22	545.69	74,760	24.70%	$5.71	$17.39							
2 Cans Weekly	466	233	$ 28.71	$ 80,273	$33.50	$ 93,666	$4.79	$ 13,393	16.68%		19.22	232.87	31,903	34.06%	$11.41	$22.09							
3 Cans Weekly	69	23	$ 37.62	$ 10,383	$43.90	$ 12,116	$6.28	$ 1,733	16.69%		19.22	34.48	4,724	38.99%	$17.12	$26.78							
4 Cans Weekly	32	8	$ 46.53	$ 4,467	$54.30	$ 5,213	$7.77	$ 746	16.70%		19.22	15.99	2,191	42.03%	$22.82	$31.48							
1 20 Gal. Cart Monthly	12	12	$ 6.83	$ 984	$8.00	$ 1,152	$1.17	$ 168	17.13%		12.01	3.75	513	44.57%	$3.57	$4.43							
1 20 Gal. Cart Weekly	544	544	$ 18.11	$ 118,222	$21.20	$ 138,394	$3.09	$ 20,172	17.06%		12.01	169.90	23,277	16.82%	$3.57	$17.63							
1 35 Gal. Cart Monthly	99	99	$ 9.19	$ 10,918	$10.70	$ 12,712	$1.51	$ 1,794	16.43%		21.02	12.49	1,711	13.46%	$1.44	$9.26							
1 35 Gal. Cart Every Other Week	322	322	$ 15.18	$ 58,656	$17.70	$ 68,393	$2.52	$ 9,737	16.60%		21.02	88.00	12,056	17.63%	$3.12	$14.58							
1 35 Gal. Cart Weekly	4,509	4,509	$ 21.45	$ 1,160,617	$25.10	$ 1,358,111	$3.65	$ 197,494	17.02%		21.02	2,464.48	337,634	24.86%	$6.24	$18.86							
1 64 Gal. Cart Weekly	3,945	3,945	$ 31.17	$ 1,475,588	$36.40	$ 1,723,176	$5.23	$ 247,588	16.78%		38.44	3,942.79	540,162	31.35%	$11.41	$24.99							
1 96 Gal. Cart Weekly	1,626	1,626	$ 41.54	$ 810,528	$48.50	$ 946,332	$6.96	$ 135,804	16.75%		57.66	2,437.63	333,956	35.29%	$17.12	$31.38							
	12,954	**12,651**		**$ 4,026,212**		**$ 4,703,995**		**$ 677,783**	**16.83%**			**10,003.66**	**1,370,638**	**29.14%**									
Extras	1,063	1,063	$ 5.43	$ 69,263	$6.40	$ 81,636	$0.97	$ 12,373	17.86%		19.22	122.58	18,265	22.37%	$1.43	$4.97							
												10,126.24	**1,388,903**										
												10,123.38											
D11 1 UNIT DISTANCE 1		14	$0.93	677	$1.10	$ 801	$0.17	$ 124	18.28%														
DDR DISTANCE DRIVE IN FLAT		61	$1.48	4,695	$1.70	$ 5,392	$0.22	$ 698	14.86%														
				$ 74,635		**$ 87,829**		**$ 13,195**															
				$ 4,100,847		**$ 4,791,824**		**$ 690,977**	**16.85%**														

Row Labels	# of Containers	# of Customers	Current Rate	Current Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	Rate Spread	lbs./ Can/YD	Tons	Disposal fee	% Disposal	Disposal	Sno Service	Skagit Service	Island Service	Disposal @ $105/ton	Disposal @ $149/ton	Increase		
Total Island County					16.80%								$200.51										
Mini-Can Weekly	21	21	$ 18.46	$ 4,652	$21.60	$ 5,443	$3.14	$ 791	17.01%		12.68	6.92	1,388	25.49%	$5.51	$16.09							
1 Can Monthly	30	30	$ 7.28	$ 2,621	$8.50	$ 3,060	$1.22	$ 439	16.76%		25.35	4.56	915	29.90%	$2.54	$5.96							
1 Can Every Other Week	111	111	$ 15.34	$ 20,433	$17.90	$ 23,843	$2.56	$ 3,410	16.69%		20.28	29.26	5,868	24.61%	$4.41	$13.49							
1 Can Weekly	421	421	$ 23.49	$ 118,671	$27.40	$ 138,425	$3.91	$ 19,753	16.65%		20.28	221.98	44,510	32.15%	$8.81	$18.59							
2 Cans Weekly	126	63	$ 36.13	$ 27,314	$42.20	$ 31,903	$6.07	$ 4,589	16.80%		20.28	66.44	13,321	41.76%	$17.62	$24.58							
3 Cans Weekly	9	3	$ 50.01	$ 1,800	$58.40	$ 2,102	$8.39	$ 302	16.78%		20.28	4.75	952	45.26%	$26.43	$31.97							
4 Cans Weekly	8	2	$ 62.98	$ 1,512	$73.60	$ 1,766	$10.62	$ 255	16.86%		20.28	4.22	846	47.88%	$35.24	$38.36							
1 20 Gal. Cart Monthly	9	9	$ 6.85	$ 740	$8.00	$ 864	$1.15	$ 124	16.79%		12.68	2.97	595	68.83%	$5.51	$2.49							
1 20 Gal. Cart Weekly	354	354	$ 20.07	$ 85,257	$23.40	$ 99,403	$3.33	$ 14,146	16.59%		12.68	116.66	23,392	23.53%	$5.51	$17.89							
1 35 Gal. Cart Monthly	50	50	$ 8.59	$ 5,154	$10.00	$ 6,000	$1.41	$ 846	16.41%		22.18	6.65	1,334	22.24%	$2.22	$7.78							
1 35 Gal. Cart Every Other Week	238	238	$ 16.76	$ 47,867	$19.60	$ 55,978	$2.84	$ 8,111	16.95%		22.18	68.63	13,761	24.58%	$4.82	$14.78							
1 35 Gal. Cart Weekly	1,917	1,917	$ 25.32	$ 582,461	$29.60	$ 680,918	$4.28	$ 98,457	16.90%		22.18	1,105.56	221,675	32.56%	$9.64	$19.96							
1 64 Gal. Cart Weekly	1,383	1,383	$ 36.88	$ 612,060	$43.05	$ 714,458	$6.17	$ 102,397	16.73%		40.56	1,458.46	292,435	40.93%	$17.62	$25.43							
1 96 Gal. Cart Weekly	484	484	$ 50.30	$ 292,142	$58.70	$ 340,930	$8.40	$ 48,787	16.70%		60.84	765.61	153,513	45.03%	$26.43	$32.27							
	5,161	**5,086**		**$ 1,802,685**		**$ 2,105,093**		**$ 302,408**	**16.78%**			**3,862.67**	**774,704**	**36.80%**									
Extras	308	308	$ 5.87	$ 21,710	$6.90	$ 25,519	$1.03	$ 3,809	17.55%		20.28	37.50	5,588	21.90%	$1.51	$5.39							
												3,900.17	**780,292**										
												3,904.55											
D11 1 UNIT DISTANCE 1		45	$0.93	2,176	$1.10	$ 2,574	$0.17	$ 398	18.28%														
DDR DISTANCE DRIVE IN FLAT		22	$1.48	1,693	$1.70	$ 1,945	$0.22	$ 252	14.86%														
				$ 25,579		**$ 30,038**		**$ 4,459**															
				$ 1,828,264		**$ 2,135,132**		**$ 306,867**	**16.78%**														
				$ 6,923,630		**$ 8,229,174**		**$ 1,305,544**	**18.86%**														
Total per WTB				**$ 7,071,173**		**8,404,539**		**1,333,365**	**18.86%**		1,333,490												
				-2.09%		***-2.09%***		***-2.09%***															
					18.82%																		

Waste Management of Skagit

Residential Priceout

Designated information is confidential per WAC 480-07-160

Row Labels	# of Containers	# of Customers	Current Rate	Current Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	Rate Spread	lbs./ Can/YD	Tons	Disposal fee	% Disposal	Disposal	Sno Service	Skagit Service	Island Service	Disposal @ $105/ton	Disposal @ $149/ton	Increase
Total Snohomish County																					
35 - 96 GAL CART RCY EOW	3,416	3,416	$ 9.62	$ 394,343	$11.40	$ 467,309	$1.78	$ 72,966	18.50%												
SRY SURCHARGE RECYCLE ONLY		44	$ 1.50	$ 792	$1.80	$ 950	$0.30	$ 158	20.00%												
	3,416	**3,460**		**$ 395,135**		**$ 468,259**		**$ 73,124**													
Total Skagit County																					
35 - 96 GAL CART RCY EOW	7,523	7,523	$ 11.32	$ 1,021,924	$13.50	$ 1,218,726	$2.18	$ 196,802	19.26%												
SRY SURCHARGE RECYCLE ONLY		92	$1.50	$ 1,656	$1.80	$ 1,987	$0.30	$ 331	20.00%												
	7,523	**7,615**		**$ 1,023,580**		**$ 1,220,713**		**$ 197,133**													
Total Island County																					
35 - 96 GAL CART RCY EOW	3,434	3,434	$ 11.33	$ 466,887	$13.50	$ 556,308	$2.17	$ 89,421	19.15%												
SRY SURCHARGE RECYCLE ONLY	1	1	$1.50	$ 18	$1.80	$ 22	$0.30	$ 4	20.00%												
	3,435	**3,435**		**$ 466,905**		**$ 556,330**		**$ 89,425**													
				$ 1,885,620		**$ 2,245,302**		**$ 359,682**	19.07%												
Total per WTB				**$ 1,868,469**		**$ 2,224,880**		**$ 356,410**	19.07%		351,646										
				0.92%		*0.92%*		*0.92%*													
					18.82%																
Total Snohomish County																					
G91 1-96 GAL CART YDW	670	670	$ 10.90	$ 87,636	$13.00	$ 104,520	$2.10	$ 16,884	19.27%												
	670	**670**		**$ 87,636**		**$ 104,520**		**$ 16,884**													
Total Skagit County																					
G91 1-96 GAL CART YDW	1,401	1,401	$10.90	$ 183,251	$13.00	$ 218,556	$2.10	$ 35,305	19.27%												
	1,401	**1,401**		**$ 183,251**		**$ 218,556**		**$ 35,305**													
Total Island County																					
G91 1-96 GAL CART YDW	2,432	2,432	$ 10.93	$ 318,981	$13.00	$ 379,392	$2.07	$ 60,411	18.94%												
	2,432	**2,432**		**$ 318,981**		**$ 379,392**		**$ 60,411**													
				$ 589,868		**$ 702,468**		**$ 112,600**	**19.09%**												
Total per WTB				**$ 570,615**		**$ 679,540**		**$ 108,925**	**19.09%**		107,390										
				3.37%		*3.37%*		*3.37%*													

Waste Management of Skagit

Revenue Summary by Service and Area

For the 12 Month Period Endino Dec 31, 2024

Desianated information is confidential per WAC 480-07-160

Service Area	Grand Total	Commercial Utility Taxes	Residential Utility Taxes	Industrial Utility Taxes	Combined Utility Taxes	Admin. Fee	Roll Off Service	Roll Off Disposal	Roll Off Rent	Roll Off Recycling	Roll Off Total	Commercial Garbage Service	Commercial Garbage Rent	Commercial Recycling Service	Commercial Recycling Rent	Commercial Total	Residential Garbage	Residential Recycling	Residential Yard Waste	Residential Total
WUTC Regulated:																				
WUTC	$ 13,907,710	$ 42,632	$ 10,349	$ 6,895	$ 59,876	$ 15	$ 442,283	$ 548,006	$ 115,584	$ -	$ 1,105,874	$ 3,475,170	$ 244,347	$ -	$ -	$ 3,719,517	$ 6,583,345	$ 1,868,469	$ 570,615	$ 9,022,429
	$ 13,907,710	$ 42,632	$ 10,349	$ 6,895	$ 59,876	$ 15	$ 442,283	$ 548,006	$ 115,584	$ -	$ 1,105,874	$ 3,475,170	$ 244,347	$ -	$ -	$ 3,719,517	$ 6,583,345	$ 1,868,469	$ 570,615	$ 9,022,429
	42.7%	*21.9%*	*10.2%*	*21.3%*	*18.3%*	*100.0%*	*32.0%*	*47.3%*	*38.5%*	*0.0%*	*28.8%*	*52.1%*	*62.8%*	*0.0%*	*0.0%*	*30.4%*	*74.2%*	*39.6%*	*22.5%*	*55.9%*

WUTC Area Con't Rec.:

WUTC

Contract Cities
Darrington
Burlington
Concrete
Clean Market
Stanwood
Mount Vernon
Swinomish Reservation
Sedro Woolley
Anacortes
North Cascade Parks

Other Non-Reg.
RO Recycling

Total

Revenue per WTB

Difference
% Difference

[redacted]

Waste Management of Skagit

Late Payment Revenue Summary

For the 12 Month Period Ending Dec 31, 2024

Confidential Material Protected under WAC 480-07-160

	C	R	O	Total
GAC MB - ANACORTES	[redacted]			
GAO SKA - ANACORTES - OPEN MARKET				
GBL IB - BURLINGTON				
GBM SKA - BURLINGTON - M/F				
GBT SKA - BURLINGTON - TAX EXEMPT				
GBX BURLINGTON OM (ENERGY)				
GB1 SKA - BURLINGTON - FUEL/ENV E				
GCC IB - CONCRETE				
GCT SKA - CONCRETE - TAX EXEMPT				
GES SKA - SEDRO WOOLLEY				
GMV MB - MOUNT VERNON				
GMX MOUNT VERNON OM (ENERGY)				
GM1 SKA - MOUNT VERNON F/E EXEMPT				
GSW IB - STANWOOD				
GWA IB - WUTC - MV ANNEX				
GWH IB - WUTC - HAMILTON				
GWI IB - WUTC - ISLAND COUNTY				
GWL IB - WUTC - LACONNER				
GWS IB - WUTC - SNOHOMISH COUNTY				
GWT SKA - WUTC - SKA CTY TAX EXEMP				
GWU IB - WUTC - SKAGIT COUNTY				
GWX SKA SNOHOMISH CTY OM (ENERGY)				
GW5 SKA - WUTC - SNOHOMISH - TAX E				
GX2 IB - SWINOMISH RESERVATION				
N/C ALL - NO CHARGE CUSTOMER				
GSX STANWOOD OM (ENERGY)				
GUX SKAGIT COUNTY OM (ENERGY)				
GWY IB - WUTC - SKAGIT RES W/YW				
WUTC				
Non-WUTC				
Total				

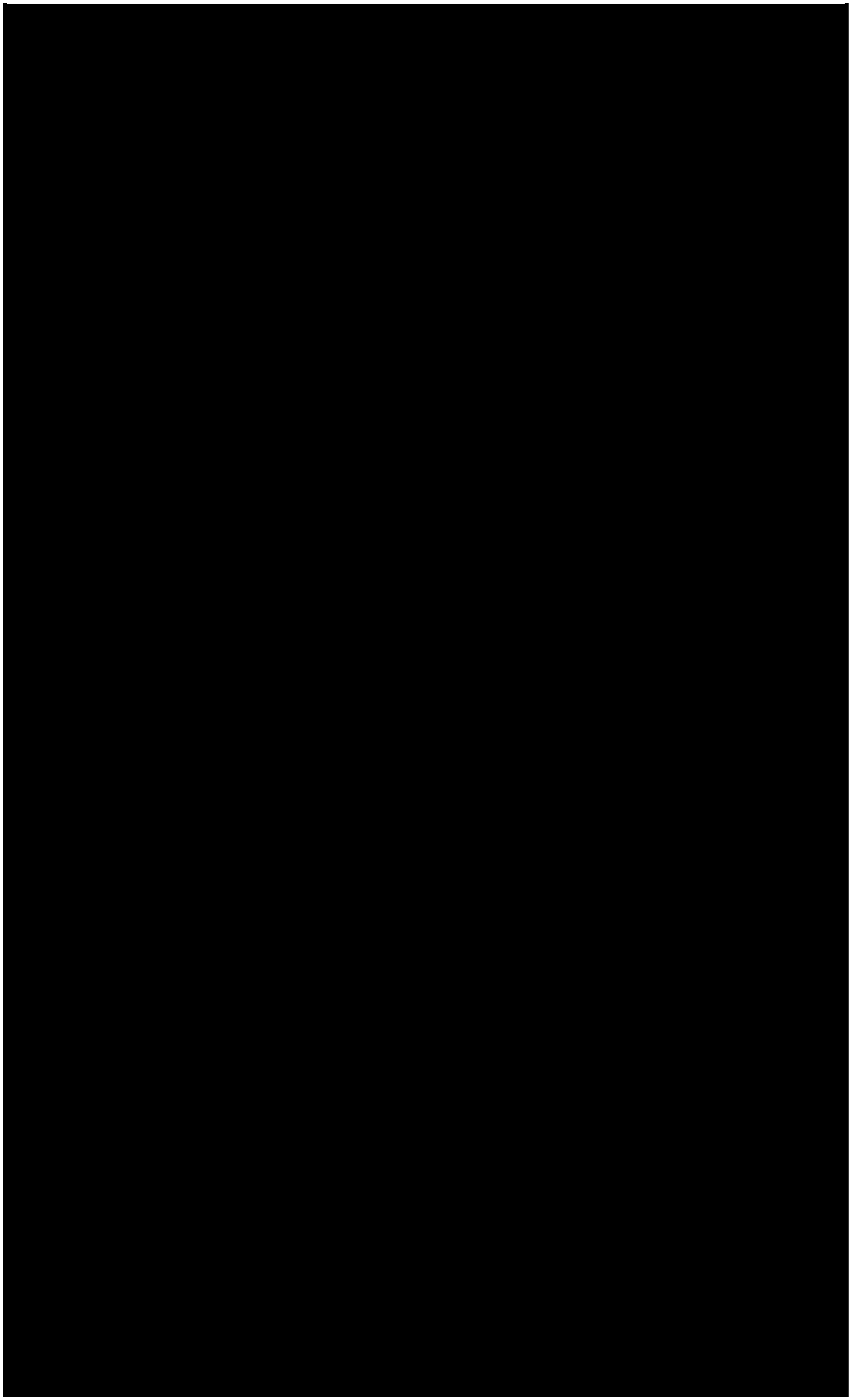
Waste Management of Skagit

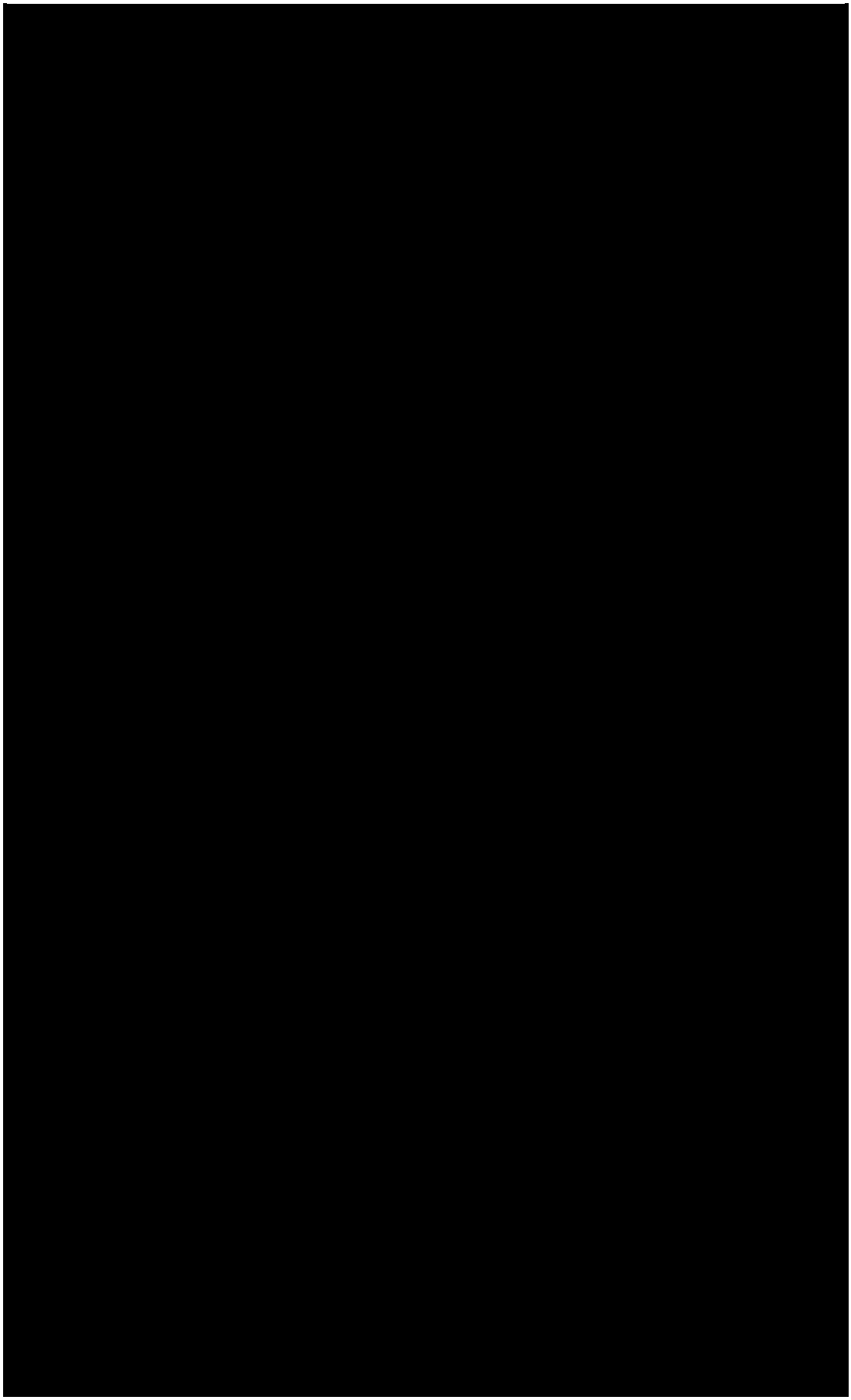
Late Payment Revenue Detail

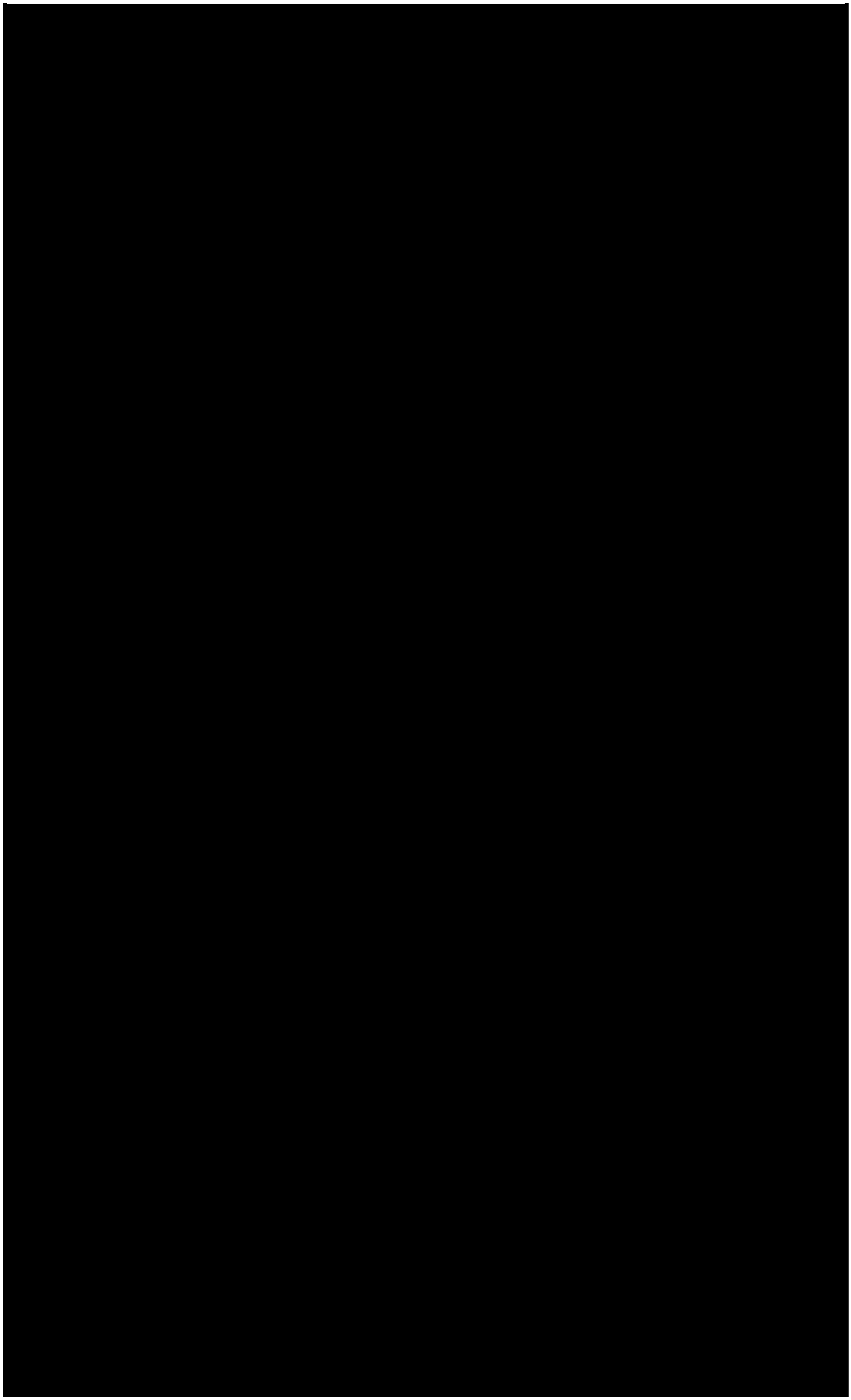
For the 12 Month Period Ending Dec 31, 2024

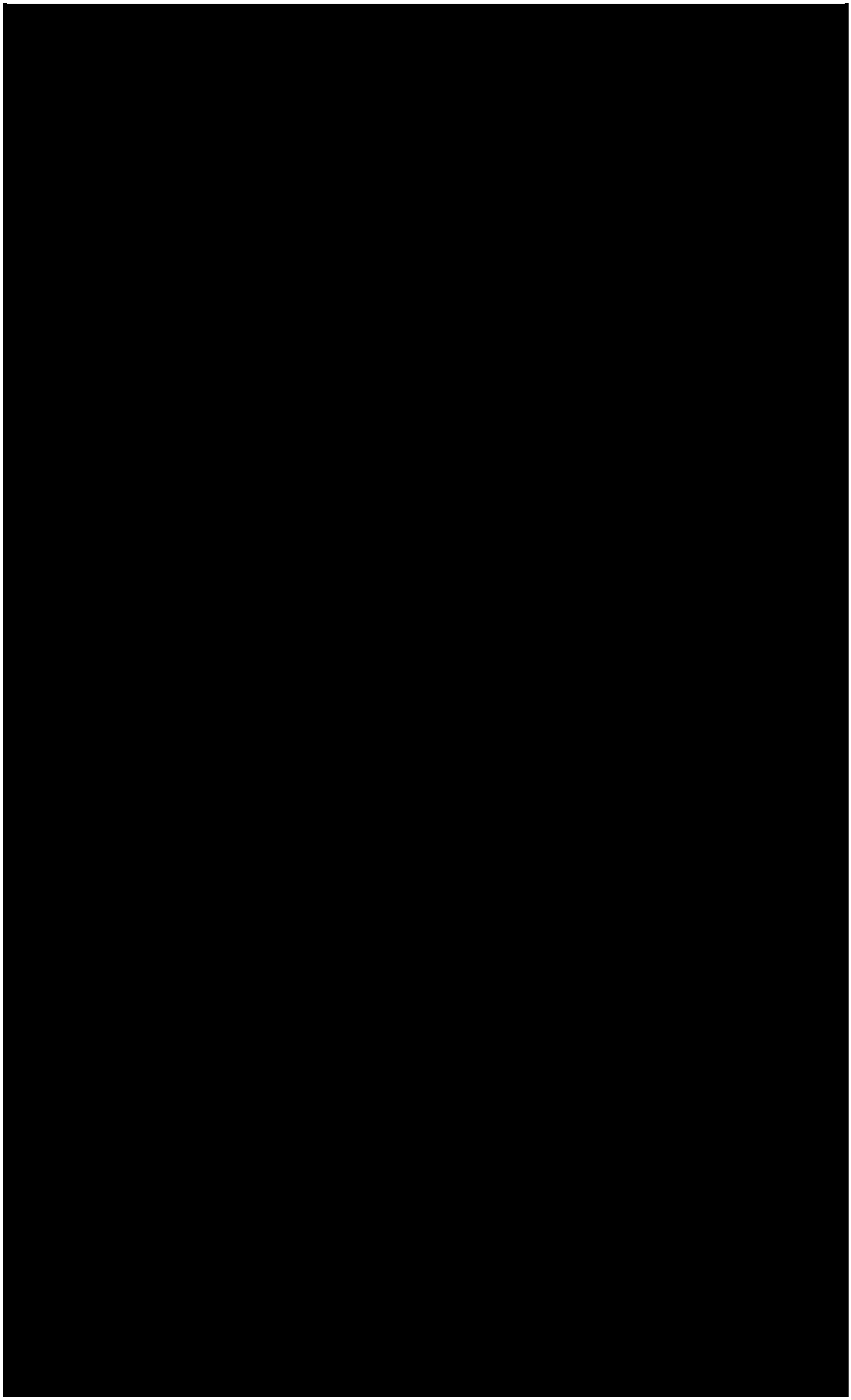
Confidential Material Protected under WAC 480-07-160

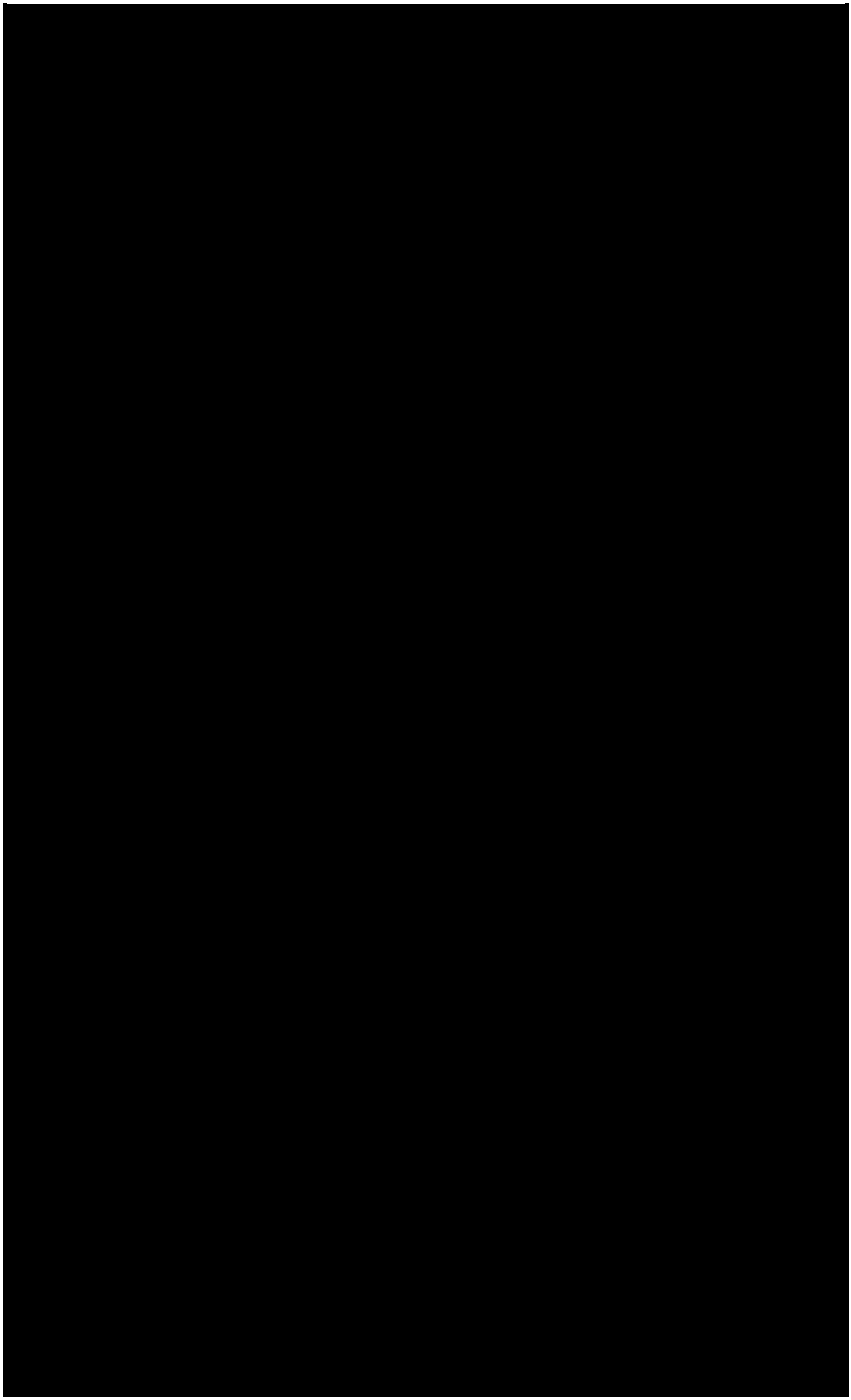
$BFDST	CUS#ID	PG	TRANS	I#$AMT01	I#PERD	District
[redacted]						

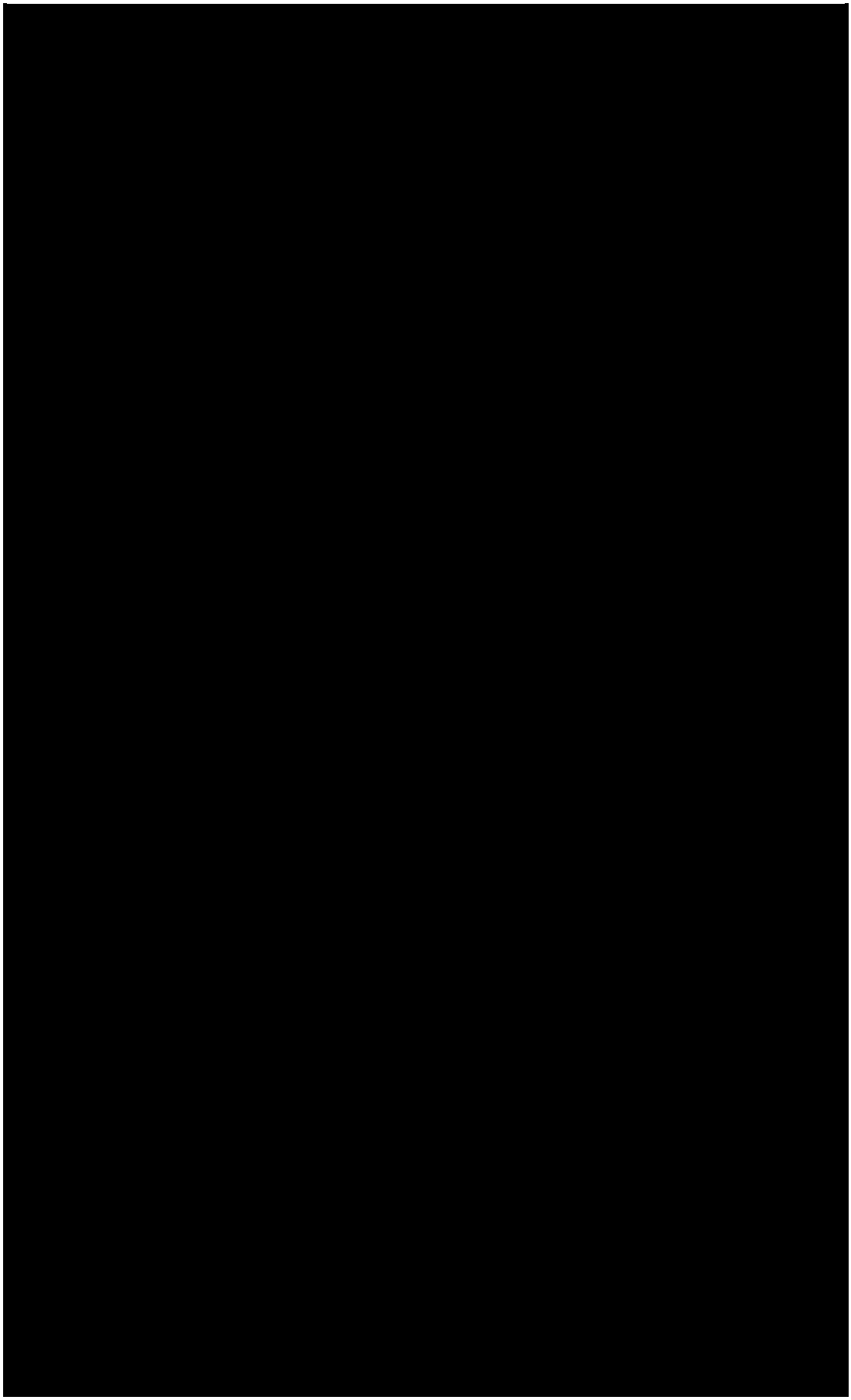


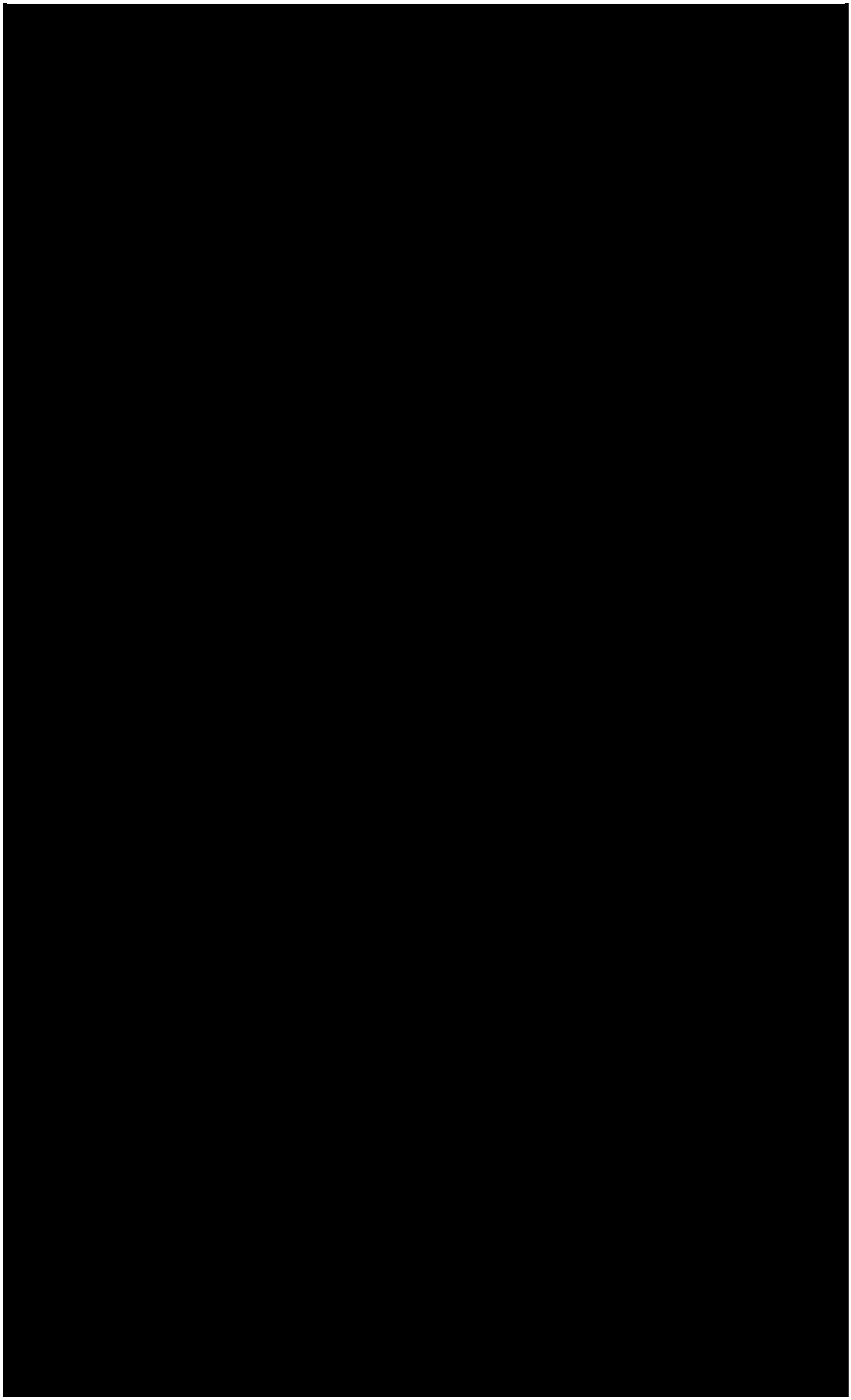


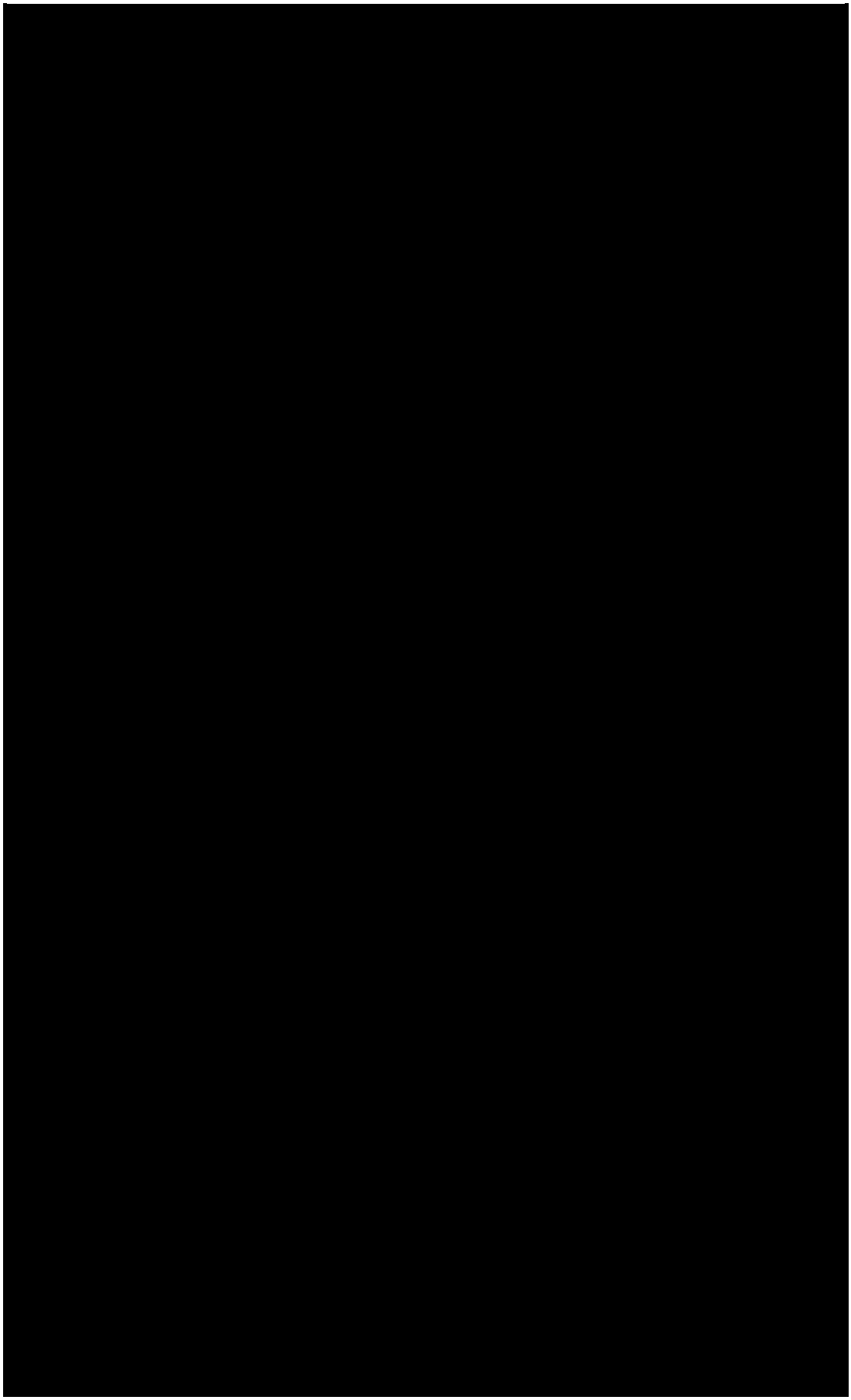












[redacted]

Waste Management of Skagit

Revenue by Contract

For the 12 Month Period Ending Dec 31, 2024

Confidential Material Protected under WAC 480-07-160

	WUTC	Darrington	Burlington	Concrete	Open Market	Stanwood	Mount Vernon	Swinomish Res	Sedro Woolley	Anacortes	North Cascade Parks
Commercial MSW	[redacted]										
Commercial Rent											
Commercial Recycling											
Commercial Recycling Rent											
Residential MSW											
Residential RCY											
Residential YDW											
RO Service Revenue											
RO Rental Revenue											
RO Disposal Pass-Through											
RO Recycling Service Revenue											
RO Recycling Rental Revenue											
Recycling											
Admin											
Commercial Utility Tax											
Residential Utility Tax											
Industrial Utility Tax											
Utility Tax											
Commercial Hazardous Waste											
Residential Hazardous Waste											
Industrial Hazardous Waste											
Hazardous Waste											
Total											

Waste Management of Skagit
Summary of Cost Allocators
Total Operations
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

Regulated Percentages

		Driver Hours	Loads	Stops	Units	Tons	Lifts	Miles	100% WUTC	0% WUTC	100% Open Market	Direct Allocation	Comments
Commercial garbage:													
	WUTC												
	Non-regulated												
	Total												
	% WUTC												
	% Non-regulated												
Residential garbage:													
	WUTC												
	Non-regulated												
	Total												
	% WUTC												
	% Non-regulated												
Combined Garbage													
	WUTC												
	Non-regulated												
	Total												
	% WUTC												
	% Non-regulated												
Residential recycling:													
	WUTC												
	Non-regulated												
	Total												
	% WUTC												
	% Non-regulated												
Residential Yard Waste:													
	WUTC												
	Non-regulated												
	Total												
	% WUTC												
	% Non-regulated												
Commercial Recycling													
	WUTC												
	Non-regulated												
	Total												
	% WUTC												
	% Non-regulated												
Roll Off													
	WUTC												
	Non-regulated												
	Total												
	Roll Off Recycle												
	Total												
	% MSW:												
	% WUTC												
	% Non-regulated												
	% of Total:												
	% WUTC												
	% Non-regulated												
Industrial Recycling	% Roll Off Recycle												

Commercial Garbage	%WUTC-CM-GARB
Residential Garbage	%WUTC-RS-GARB
Residential Recycling	%WUTC-RS-RECY
Residential Yard Debris	%WUTC-RS-YDW
Industrial	%WUTC-RO-GARB
Other	%WUTC-CMRS-GARB
Commercial Recycling	%WUTC-CM-RCY

WUTC
Airport Road Transfer Station - MSW
Cathcart Transfer Station $105/tn
Island County Transfer Station - MSW
Island County Transfer Station - RO
Island Trk - MSW $173.32/tn
Lautenbach Industries - CDL
Lautenbach Industries - Concrete $15/TN
Lautenbach Industries - Recycle
Lautenbach Industries - Roofing
Lautenbach Industries - Wood
Lautenbach Industries- Mixed/CDL $125/tn
Lenz Enterprises - Concrete
Lenz Enterprises - Yard Waste
North County Transfer Station
Shelco Tulalip - C&D
Shelco Tulalip - MSW
Shelco Tulalip - Recycle
Skagit County TS - .County MSW $105/tn
Skagit County TS - City MSW $119.60/tn
Skagit River Steel & Recycling
Skagit Soils

Non-WUTC
Airport Road Transfer Station - MSW
Cathcart Transfer Station $105/tn
Island County Transfer Station - MSW
Island County Transfer Station - RO
Island Trk - MSW $173.32/tn
Lautenbach Industries - CDL
Lautenbach Industries - Concrete $15/TN
Lautenbach Industries - Recycle
Lautenbach Industries - Roofing
Lautenbach Industries - Wood
Lautenbach Industries- Mixed/CDL $125/tn
Lenz Enterprises - Concrete
Lenz Enterprises - Yard Waste
North County Transfer Station
Shelco Tulalip - C&D
Shelco Tulalip - MSW
Shelco Tulalip - Recycle
Skagit County TS - .County MSW $105/tn
Skagit County TS - City MSW $119.60/tn
Skagit River Steel & Recycling
Skagit Soils

Waste Management of Skagit
FIXED ASSET RECONCILATION
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

Line of Business	MAJOR CATEGORY	COST	ACCUMULATED DEPRECIATION	NET BOOK VALUE	WM Adjustments	Staff Adjustments	Adjusted NBV	Regulated %	Regulated NBV	Allocated Portion	Total NBV
	100 Com'l MSW	[redacted]									
	110 Com'l RCY										
	120 Com'l Organics										
	150 Res'l MSW										
	160 Res'l RCY										
	170 Res'l YW										
	200 Roll Off										
	290 Ancillary Collection										
	990 Allocable Cost										
Total											

Line of Business	MAJOR CATEGORY	COST	ACCUMULATED DEPRECIATION	NET BOOK VALUE	WM Adjustments	Staff Adjustments	Adjusted NBV	Regulated %	Regulated NBV	Allocated Portion	Total NBV
	100 Fleet Truck	[redacted]									
	100 Container/Compactor										
	110 Fleet Truck										
	110 Container/Compactor										
	120 Fleet Truck										
	150 Fleet Truck										
	150 Container/Compactor										
	160 Fleet Truck										
	160 Container/Compactor										
	170 Fleet Truck										
	170 Container/Compactor										
	200 Fleet Truck										
	200 Container/Compactor										
	200 Fleet Support										
	290 Container/Compactor										
	990 Real Estate										
	990 Machinery & Equipment										
	990 Fleet Support										

Allocation of Res'l Carts	Cart Customers	%	COST	ACCUMULATED DEPRECIATION	NET BOOK VALUE	WM Adjustments	Staff Adjustments	Adjusted NBV
150 Res'l MSW	[redacted]							
160 Res'l RCY								
170 Res'l YW								

Depreciation								
160 Container/Compactor	[redacted]							
170 Container/Compactor								
200 Container/Compactor								

Per Fixed Asset Detail:								
150 Container/Compactor	[redacted]							
160 Container/Compactor								
170 Container/Compactor								

WM FA Net Book Value R

Confidential Material Protected under WAC 480-07-160

Run Date	9/30/2025
Area	4000.01
Facility	WA0010
Book	USA CORPORAT E
Fiscal year	2025
Accounting Period	Aug-25

COMPANY ID	FACILITY	FACILITY DESCRIPTION	ASSET NBR	ASSET DESCRIPTION	UNIT NUMBER	CATEGORY MAJOR	CATEGORY MINOR	IN SERVICE DATE	QUANTITY	COST	MONTHLY DEPRECIATION	YTD DEPRECIATION	ACCUMULATED DEPRECIATION	NET BOOK VALUE	LIFE IN MONTHS	COST CENTER	LINE OF BUSINESS	ACTIVITY ID	CURRENCY	ASSET GL ACCOUNT	ACCOUNT DESCRIPTION	ACCUM DEPR ACCOUNT	ACCUM ACCOUNT DESCR
[redacted]																							

WM FA Net Book Value Report

Confidential Material Protected under WAC 480-07-160

Run Date	4/15/2025
Area Level	000110
Facility Level	WA0010
Book	USA CORPORATE
Fiscal year	2024
Accounting Period	Dec-24

[redacted]

COMPANY ID	FACILITY	FACILITY DESCRIPT	ASSET ID
C01152	WA0010	WM of Skagit	163426
C01152	WA0010	WM of Skagit	518334
C01152	WA0010	WM of Skagit	519315
C01152	WA0010	WM of Skagit	517654
C01152	WA0010	WM of Skagit	518671
C01152	WA0010	WM of Skagit	526762
C01152	WA0010	WM of Skagit	163427
C01152	WA0010	WM of Skagit	163428
C01152	WA0010	WM of Skagit	163084
C01152	WA0010	WM of Skagit	167784
C01152	WA0010	WM of Skagit	167791
C01152	WA0010	WM of Skagit	167795
C01152	WA0010	WM of Skagit	163812
C01152	WA0010	WM of Skagit	163815
C01152	WA0010	WM of Skagit	163818
C01152	WA0010	WM of Skagit	163819
C01152	WA0010	WM of Skagit	163840
C01152	WA0010	WM of Skagit	163841
C01152	WA0010	WM of Skagit	163846
C01152	WA0010	WM of Skagit	163848
C01152	WA0010	WM of Skagit	163853
C01152	WA0010	WM of Skagit	163860
C01152	WA0010	WM of Skagit	163862
C01152	WA0010	WM of Skagit	163865
C01152	WA0010	WM of Skagit	163868
C01152	WA0010	WM of Skagit	163870
C01152	WA0010	WM of Skagit	163871
C01152	WA0010	WM of Skagit	163874
C01152	WA0010	WM of Skagit	163881
C01152	WA0010	WM of Skagit	163882
C01152	WA0010	WM of Skagit	163883
C01152	WA0010	WM of Skagit	163885
C01152	WA0010	WM of Skagit	163887
C01152	WA0010	WM of Skagit	163890
C01152	WA0010	WM of Skagit	163892
C01152	WA0010	WM of Skagit	163894
C01152	WA0010	WM of Skagit	163900
C01152	WA0010	WM of Skagit	163904
C01152	WA0010	WM of Skagit	163920
C01152	WA0010	WM of Skagit	163928
C01152	WA0010	WM of Skagit	163942
C01152	WA0010	WM of Skagit	163955
C01152	WA0010	WM of Skagit	163963
C01152	WA0010	WM of Skagit	163964
C01152	WA0010	WM of Skagit	163966
C01152	WA0010	WM of Skagit	163967
C01152	WA0010	WM of Skagit	163968
C01152	WA0010	WM of Skagit	163974
C01152	WA0010	WM of Skagit	163050
C01152	WA0010	WM of Skagit	163085
C01152	WA0010	WM of Skagit	163086
C01152	WA0010	WM of Skagit	163210
C01152	WA0010	WM of Skagit	163040
C01152	WA0010	WM of Skagit	163145
C01152	WA0010	WM of Skagit	163148
C01152	WA0010	WM of Skagit	163849
C01152	WA0010	WM of Skagit	163859
C01152	WA0010	WM of Skagit	163851
C01152	WA0010	WM of Skagit	163852
C01152	WA0010	WM of Skagit	163854
C01152	WA0010	WM of Skagit	163855
C01152	WA0010	WM of Skagit	163856
C01152	WA0010	WM of Skagit	163861
C01152	WA0010	WM of Skagit	163862
C01152	WA0010	WM of Skagit	163866
C01152	WA0010	WM of Skagit	163867
C01152	WA0010	WM of Skagit	163869
C01152	WA0010	WM of Skagit	163878
C01152	WA0010	WM of Skagit	163924
C01152	WA0010	WM of Skagit	163959
C01152	WA0010	WM of Skagit	163969
C01152	WA0010	WM of Skagit	163970
C01152	WA0010	WM of Skagit	163975
C01152	WA0010	WM of Skagit	163051
C01152	WA0010	WM of Skagit	163088
C01152	WA0010	WM of Skagit	163089
C01152	WA0010	WM of Skagit	163090
C01152	WA0010	WM of Skagit	163091
C01152	WA0010	WM of Skagit	163092
C01152	WA0010	WM of Skagit	163093
C01152	WA0010	WM of Skagit	163094
C01152	WA0010	WM of Skagit	163211
C01152	WA0010	WM of Skagit	163150
C01152	WA0010	WM of Skagit	163444
C01152	WA0010	WM of Skagit	163499
C01152	WA0010	WM of Skagit	163447
C01152	WA0010	WM of Skagit	163450
C01152	WA0010	WM of Skagit	163453
C01152	WA0010	WM of Skagit	163458
C01152	WA0010	WM of Skagit	163083
C01152	WA0010	WM of Skagit	167782
C01152	WA0010	WM of Skagit	167793
C01152	WA0010	WM of Skagit	167798
C01152	WA0010	WM of Skagit	163800
C01152	WA0010	WM of Skagit	163802
C01152	WA0010	WM of Skagit	163804
C01152	WA0010	WM of Skagit	163805
C01152	WA0010	WM of Skagit	163807
C01152	WA0010	WM of Skagit	163808
C01152	WA0010	WM of Skagit	163809
C01152	WA0010	WM of Skagit	163811
C01152	WA0010	WM of Skagit	163813
C01152	WA0010	WM of Skagit	163816
C01152	WA0010	WM of Skagit	163817
C01152	WA0010	WM of Skagit	163822
C01152	WA0010	WM of Skagit	163824
C01152	WA0010	WM of Skagit	163825
C01152	WA0010	WM of Skagit	163826
C01152	WA0010	WM of Skagit	163827
C01152	WA0010	WM of Skagit	163828
C01152	WA0010	WM of Skagit	163829
C01152	WA0010	WM of Skagit	163830
C01152	WA0010	WM of Skagit	163831
C01152	WA0010	WM of Skagit	163832
C01152	WA0010	WM of Skagit	163833
C01152	WA0010	WM of Skagit	163834
C01152	WA0010	WM of Skagit	163836
C01152	WA0010	WM of Skagit	163837
C01152	WA0010	WM of Skagit	163838
C01152	WA0010	WM of Skagit	163857
C01152	WA0010	WM of Skagit	163858
C01152	WA0010	WM of Skagit	163859
C01152	WA0010	WM of Skagit	163864
C01152	WA0010	WM of Skagit	163872
C01152	WA0010	WM of Skagit	163880
C01152	WA0010	WM of Skagit	163884
C01152	WA0010	WM of Skagit	163886
C01152	WA0010	WM of Skagit	163888
C01152	WA0010	WM of Skagit	163893
C01152	WA0010	WM of Skagit	163896
C01152	WA0010	WM of Skagit	163898
C01152	WA0010	WM of Skagit	163902
C01152	WA0010	WM of Skagit	163911
C01152	WA0010	WM of Skagit	163913
C01152	WA0010	WM of Skagit	163922
C01152	WA0010	WM of Skagit	163930
C01152	WA0010	WM of Skagit	163958
C01152	WA0010	WM of Skagit	163022
C01152	WA0010	WM of Skagit	163052
C01152	WA0010	WM of Skagit	168142
C01152	WA0010	WM of Skagit	163041
C01152	WA0010	WM of Skagit	163170
C01152	WA0010	WM of Skagit	163216
C01152	WA0010	WM of Skagit	163217
C01152	WA0010	WM of Skagit	517469
C01152	WA0010	WM of Skagit	517468
C01152	WA0010	WM of Skagit	514950
C01152	WA0010	WM of Skagit	513590
C01152	WA0010	WM of Skagit	163247
C01152	WA0010	WM of Skagit	163248
C01152	WA0010	WM of Skagit	163819
C01152	WA0010	WM of Skagit	163960
C01152	WA0010	WM of Skagit	163972
C01152	WA0010	WM of Skagit	161023
C01152	WA0010	WM of Skagit	163104
C01152	WA0010	WM of Skagit	163105
C01152	WA0010	WM of Skagit	163106
C01152	WA0010	WM of Skagit	163107
C01152	WA0010	WM of Skagit	163109
C01152	WA0010	WM of Skagit	163110
C01152	WA0010	WM of Skagit	163111
C01152	WA0010	WM of Skagit	163112
C01152	WA0010	WM of Skagit	163113
C01152	WA0010	WM of Skagit	163114
C01152	WA0010	WM of Skagit	163115
C01152	WA0010	WM of Skagit	163116
C01152	WA0010	WM of Skagit	163201
C01152	WA0010	WM of Skagit	163202
C01152	WA0010	WM of Skagit	163203
C01152	WA0010	WM of Skagit	163204
C01152	WA0010	WM of Skagit	514491
C01152	WA0010	WM of Skagit	514949
C01152	WA0010	WM of Skagit	513536
C01152	WA0010	WM of Skagit	513591
C01152	WA0010	WM of Skagit	163249
C01152	WA0010	WM of Skagit	163250
C01152	WA0010	WM of Skagit	163251
C01152	WA0010	WM of Skagit	163252
C01152	WA0010	WM of Skagit	167788
C01152	WA0010	WM of Skagit	167790
C01152	WA0010	WM of Skagit	163891
C01152	WA0010	WM of Skagit	163909
C01152	WA0010	WM of Skagit	163916
C01152	WA0010	WM of Skagit	163926
C01152	WA0010	WM of Skagit	163932
C01152	WA0010	WM of Skagit	163939
C01152	WA0010	WM of Skagit	163944
C01152	WA0010	WM of Skagit	163961
C01152	WA0010	WM of Skagit	163962
C01152	WA0010	WM of Skagit	163971
C01152	WA0010	WM of Skagit	163035

C01152	WA0010	WM of Skagit	163120
C01152	WA0010	WM of Skagit	163122
C01152	WA0010	WM of Skagit	508580
C01152	WA0010	WM of Skagit	508648
C01152	WA0010	WM of Skagit	163108
C01152	WA0010	WM of Skagit	163147
C01152	WA0010	WM of Skagit	163149
C01152	WA0010	WM of Skagit	162786
C01152	WA0010	WM of Skagit	163876
C01152	WA0010	WM of Skagit	162889
C01152	WA0010	WM of Skagit	162906
C01152	WA0010	WM of Skagit	163935
C01152	WA0010	WM of Skagit	162937
C01152	WA0010	WM of Skagit	162957
C01152	WA0010	WM of Skagit	163010
C01152	WA0010	WM of Skagit	163061
C01152	WA0010	WM of Skagit	163062
C01152	WA0010	WM of Skagit	163063
C01152	WA0010	WM of Skagit	163064
C01152	WA0010	WM of Skagit	163066
C01152	WA0010	WM of Skagit	163067
C01152	WA0010	WM of Skagit	163068
C01152	WA0010	WM of Skagit	163069
C01152	WA0010	WM of Skagit	163070
C01152	WA0010	WM of Skagit	163071
C01152	WA0010	WM of Skagit	163072
C01152	WA0010	WM of Skagit	163073
C01152	WA0010	WM of Skagit	163146
C01152	WA0010	WM of Skagit	163176
C01152	WA0010	WM of Skagit	163991
C01152	WA0010	WM of Skagit	163300
C01152	WA0010	WM of Skagit	163835
C01152	WA0010	WM of Skagit	163976
C01152	WA0010	WM of Skagit	163002
C01152	WA0010	WM of Skagit	163002
C01152	WA0010	WM of Skagit	163017
C01152	WA0010	WM of Skagit	163074
C01152	WA0010	WM of Skagit	163075
C01152	WA0010	WM of Skagit	163076
C01152	WA0010	WM of Skagit	163077
C01152	WA0010	WM of Skagit	163078
C01152	WA0010	WM of Skagit	163079
C01152	WA0010	WM of Skagit	163080
C01152	WA0010	WM of Skagit	163081
C01152	WA0010	WM of Skagit	163082
C01152	WA0010	WM of Skagit	508579
C01152	WA0010	WM of Skagit	506682
C01152	WA0010	WM of Skagit	508803
C01152	WA0010	WM of Skagit	163502
C01152	WA0010	WM of Skagit	163445
C01152	WA0010	WM of Skagit	163448
C01152	WA0010	WM of Skagit	163451
C01152	WA0010	WM of Skagit	163454
C01152	WA0010	WM of Skagit	163459
C01152	WA0010	WM of Skagit	163500
C01152	WA0010	WM of Skagit	163903
C01152	WA0010	WM of Skagit	163905
C01152	WA0010	WM of Skagit	163914
C01152	WA0010	WM of Skagit	162793
C01152	WA0010	WM of Skagit	162794
C01152	WA0010	WM of Skagit	162796
C01152	WA0010	WM of Skagit	163810
C01152	WA0010	WM of Skagit	162847
C01152	WA0010	WM of Skagit	162787
C01152	WA0010	WM of Skagit	163921
C01152	WA0010	WM of Skagit	162931
C01152	WA0010	WM of Skagit	508581
C01152	WA0010	WM of Skagit	506583
C01152	WA0010	WM of Skagit	508669
C01152	WA0010	WM of Skagit	162783
C01152	WA0010	WM of Skagit	162785
C01152	WA0010	WM of Skagit	162789
C01152	WA0010	WM of Skagit	163875
C01152	WA0010	WM of Skagit	162877
C01152	WA0010	WM of Skagit	162908
C01152	WA0010	WM of Skagit	163910
C01152	WA0010	WM of Skagit	162951
C01152	WA0010	WM of Skagit	162927
C01152	WA0010	WM of Skagit	162933
C01152	WA0010	WM of Skagit	163449
C01152	WA0010	WM of Skagit	163452
C01152	WA0010	WM of Skagit	163455
C01152	WA0010	WM of Skagit	163501
C01152	WA0010	WM of Skagit	163446
C01152	WA0010	WM of Skagit	163458
C01152	WA0010	WM of Skagit	162895
C01152	WA0010	WM of Skagit	163897
C01152	WA0010	WM of Skagit	162899
C01152	WA0010	WM of Skagit	162901
C01152	WA0010	WM of Skagit	163907
C01152	WA0010	WM of Skagit	162912
C01152	WA0010	WM of Skagit	163917
C01152	WA0010	WM of Skagit	163921
C01152	WA0010	WM of Skagit	163923
C01152	WA0010	WM of Skagit	162929
C01152	WA0010	WM of Skagit	163936
C01152	WA0010	WM of Skagit	162938
C01152	WA0010	WM of Skagit	163940
C01152	WA0010	WM of Skagit	162943
C01152	WA0010	WM of Skagit	162945
C01152	WA0010	WM of Skagit	163956
C01152	WA0010	WM of Skagit	508629
C01152	WA0010	WM of Skagit	163065
C01152	WA0010	WM of Skagit	508630
C01152	WA0010	WM of Skagit	508631
C01152	WA0010	WM of Skagit	521685
C01152	WA0010	WM of Skagit	163660
C01152	WA0010	WM of Skagit	163662
C01152	WA0010	WM of Skagit	163171
C01152	WA0010	WM of Skagit	163004
C01152	WA0010	WM of Skagit	163005
C01152	WA0010	WM of Skagit	147243
C01152	WA0010	WM of Skagit	147249
C01152	WA0010	WM of Skagit	163490
C01152	WA0010	WM of Skagit	163183
C01152	WA0010	WM of Skagit	163496
C01152	WA0010	WM of Skagit	163515
C01152	WA0010	WM of Skagit	165518
C01152	WA0010	WM of Skagit	163998
C01152	WA0010	WM of Skagit	163999
C01152	WA0010	WM of Skagit	163179
C01152	WA0010	WM of Skagit	163184
C01152	WA0010	WM of Skagit	163139
C01152	WA0010	WM of Skagit	163042
C01152	WA0010	WM of Skagit	163022
C01152	WA0010	WM of Skagit	163036
C01152	WA0010	WM of Skagit	517435
C01152	WA0010	WM of Skagit	147244
C01152	WA0010	WM of Skagit	506956
C01152	WA0010	WM of Skagit	163018
C01152	WA0010	WM of Skagit	163172
C01152	WA0010	WM of Skagit	163173
C01152	WA0010	WM of Skagit	163177
C01152	WA0010	WM of Skagit	163268
C01152	WA0010	WM of Skagit	163198
C01152	WA0010	WM of Skagit	163205
C01152	WA0010	WM of Skagit	163181
C01152	WA0010	WM of Skagit	905520
C01152	WA0010	WM of Skagit	163006
C01152	WA0010	WM of Skagit	163007
C01152	WA0010	WM of Skagit	163008
C01152	WA0010	WM of Skagit	163013
C01152	WA0010	WM of Skagit	163013
C01152	WA0010	WM of Skagit	163015
C01152	WA0010	WM of Skagit	163024
C01152	WA0010	WM of Skagit	163028
C01152	WA0010	WM of Skagit	163029
C01152	WA0010	WM of Skagit	163031
C01152	WA0010	WM of Skagit	163032
C01152	WA0010	WM of Skagit	163038
C01152	WA0010	WM of Skagit	163039
C01152	WA0010	WM of Skagit	163042
C01152	WA0010	WM of Skagit	163044
C01152	WA0010	WM of Skagit	163048
C01152	WA0010	WM of Skagit	163053
C01152	WA0010	WM of Skagit	163057
C01152	WA0010	WM of Skagit	163180
C01152	WA0010	WM of Skagit	163185
C01152	WA0010	WM of Skagit	163234
C01152	WA0010	WM of Skagit	163203
C01152	WA0010	WM of Skagit	163124
C01152	WA0010	WM of Skagit	163191
C01152	WA0010	WM of Skagit	163218
C01152	WA0010	WM of Skagit	163283
C01152	WA0010	WM of Skagit	163746
C01152	WA0010	WM of Skagit	539122
C01152	WA0010	WM of Skagit	163000
C01152	WA0010	WM of Skagit	163001
C01152	WA0010	WM of Skagit	163123
C01152	WA0010	WM of Skagit	163124
C01152	WA0010	WM of Skagit	163175
C01152	WA0010	WM of Skagit	163199
C01152	WA0010	WM of Skagit	163206
C01152	WA0010	WM of Skagit	163992
C01152	WA0010	WM of Skagit	162994
C01152	WA0010	WM of Skagit	163996
C01152	WA0010	WM of Skagit	162997
C01152	WA0010	WM of Skagit	163009
C01152	WA0010	WM of Skagit	163012
C01152	WA0010	WM of Skagit	163014
C01152	WA0010	WM of Skagit	163016
C01152	WA0010	WM of Skagit	163019
C01152	WA0010	WM of Skagit	163020
C01152	WA0010	WM of Skagit	163023
C01152	WA0010	WM of Skagit	163024
C01152	WA0010	WM of Skagit	163027
C01152	WA0010	WM of Skagit	163030
C01152	WA0010	WM of Skagit	163045
C01152	WA0010	WM of Skagit	163096
C01152	WA0010	WM of Skagit	163097
C01152	WA0010	WM of Skagit	163098
C01152	WA0010	WM of Skagit	163100
C01152	WA0010	WM of Skagit	163297
C01152	WA0010	WM of Skagit	163298
C01152	WA0010	WM of Skagit	163299
C01152	WA0010	WM of Skagit	163188
C01152	WA0010	WM of Skagit	163227
C01152	WA0010	WM of Skagit	163230
C01152	WA0010	WM of Skagit	163305
C01152	WA0010	WM of Skagit	163310
C01152	WA0010	WM of Skagit	163312
C01152	WA0010	WM of Skagit	163125
C01152	WA0010	WM of Skagit	163176

C01152	WA0010	WM of Skagit	163272
C01152	WA0010	WM of Skagit	163282
C01152	WA0010	WM of Skagit	109123
C01152	WA0010	WM of Skagit	163152
C01152	WA0010	WM of Skagit	163129
C01152	WA0010	WM of Skagit	163130
C01152	WA0010	WM of Skagit	163151
C01152	WA0010	WM of Skagit	163162
C01152	WA0010	WM of Skagit	163174
C01152	WA0010	WM of Skagit	163172
C01152	WA0010	WM of Skagit	163270
C01152	WA0010	WM of Skagit	163269
C01152	WA0010	WM of Skagit	163271
C01152	WA0010	WM of Skagit	163197
C01152	WA0010	WM of Skagit	163200
C01152	WA0010	WM of Skagit	163207
C01152	WA0010	WM of Skagit	163178
C01152	WA0010	WM of Skagit	163183
C01152	WA0010	WM of Skagit	503519
C01152	WA0010	WM of Skagit	163046
C01152	WA0010	WM of Skagit	163049
C01152	WA0010	WM of Skagit	163054
C01152	WA0010	WM of Skagit	163189
C01152	WA0010	WM of Skagit	163233
C01152	WA0010	WM of Skagit	163302
C01152	WA0010	WM of Skagit	163306
C01152	WA0010	WM of Skagit	163309
C01152	WA0010	WM of Skagit	163182
C01152	WA0010	WM of Skagit	163304
C01152	WA0010	WM of Skagit	163127
C01152	WA0010	WM of Skagit	163128
C01152	WA0010	WM of Skagit	163158
C01152	WA0010	WM of Skagit	163274
C01152	WA0010	WM of Skagit	163283
C01152	WA0010	WM of Skagit	163517
C01152	WA0010	WM of Skagit	163520
C01152	WA0010	WM of Skagit	163267
C01152	WA0010	WM of Skagit	539050
C01152	WA0010	WM of Skagit	508576
C01152	WA0010	WM of Skagit	508586
C01152	WA0010	WM of Skagit	516048
C01152	WA0010	WM of Skagit	524757
C01152	WA0010	WM of Skagit	539248
C01152	WA0010	WM of Skagit	543937
C01152	WA0010	WM of Skagit	163137
C01152	WA0010	WM of Skagit	163214
C01152	WA0010	WM of Skagit	163221
C01152	WA0010	WM of Skagit	163245
C01152	WA0010	WM of Skagit	142255
C01152	WA0010	WM of Skagit	163263
C01152	WA0010	WM of Skagit	509051
C01152	WA0010	WM of Skagit	503490
C01152	WA0010	WM of Skagit	107028
C01152	WA0010	WM of Skagit	508574
C01152	WA0010	WM of Skagit	516047
C01152	WA0010	WM of Skagit	524756
C01152	WA0010	WM of Skagit	524763
C01152	WA0010	WM of Skagit	539249
C01152	WA0010	WM of Skagit	543635
C01152	WA0010	WM of Skagit	143132
C01152	WA0010	WM of Skagit	163138
C01152	WA0010	WM of Skagit	163219
C01152	WA0010	WM of Skagit	163246
C01152	WA0010	WM of Skagit	163256
C01152	WA0010	WM of Skagit	163264
C01152	WA0010	WM of Skagit	163293
C01152	WA0010	WM of Skagit	503591
C01152	WA0010	WM of Skagit	508572
C01152	WA0010	WM of Skagit	508585
C01152	WA0010	WM of Skagit	515911
C01152	WA0010	WM of Skagit	516109
C01152	WA0010	WM of Skagit	524759
C01152	WA0010	WM of Skagit	543916
C01152	WA0010	WM of Skagit	142224
C01152	WA0010	WM of Skagit	163134
C01152	WA0010	WM of Skagit	163136
C01152	WA0010	WM of Skagit	163244
C01152	WA0010	WM of Skagit	163235
C01152	WA0010	WM of Skagit	524758
C01152	WA0010	WM of Skagit	503590
C01152	WA0010	WM of Skagit	508886
C01152	WA0010	WM of Skagit	508575
C01152	WA0010	WM of Skagit	515897
C01152	WA0010	WM of Skagit	516038
C01152	WA0010	WM of Skagit	537435
C01152	WA0010	WM of Skagit	539121
C01152	WA0010	WM of Skagit	543436
C01152	WA0010	WM of Skagit	507027
C01152	WA0010	WM of Skagit	163135
C01152	WA0010	WM of Skagit	163222
C01152	WA0010	WM of Skagit	163225
C01152	WA0010	WM of Skagit	163292
C01152	WA0010	WM of Skagit	503489
C01152	WA0010	WM of Skagit	508573
C01152	WA0010	WM of Skagit	515910
C01152	WA0010	WM of Skagit	524760
C01152	WA0010	WM of Skagit	539124
C01152	WA0010	WM of Skagit	163133
C01152	WA0010	WM of Skagit	142212
C01152	WA0010	WM of Skagit	163243
C01152	WA0010	WM of Skagit	163253
C01152	WA0010	WM of Skagit	163294
C01152	WA0010	WM of Skagit	163223
C01152	WA0010	WM of Skagit	163464
C01152	WA0010	WM of Skagit	163461
C01152	WA0010	WM of Skagit	163465
C01152	WA0010	WM of Skagit	167244
C01152	WA0010	WM of Skagit	167250
C01152	WA0010	WM of Skagit	163491
C01152	WA0010	WM of Skagit	161584
C01152	WA0010	WM of Skagit	163497
C01152	WA0010	WM of Skagit	163516
C01152	WA0010	WM of Skagit	163519
C01152	WA0010	WM of Skagit	163266
C01152	WA0010	WM of Skagit	163458
C01152	WA0010	WM of Skagit	163462
C01152	WA0010	WM of Skagit	167245
C01152	WA0010	WM of Skagit	167251
C01152	WA0010	WM of Skagit	163492
C01152	WA0010	WM of Skagit	161585
C01152	WA0010	WM of Skagit	163466
C01152	WA0010	WM of Skagit	163477
C01152	WA0010	WM of Skagit	163087
C01152	WA0010	WM of Skagit	143503
C01152	WA0010	WM of Skagit	163506
C01152	WA0010	WM of Skagit	163509
C01152	WA0010	WM of Skagit	163512
C01152	WA0010	WM of Skagit	163429
C01152	WA0010	WM of Skagit	163432
C01152	WA0010	WM of Skagit	163431
C01152	WA0010	WM of Skagit	163438
C01152	WA0010	WM of Skagit	163441
C01152	WA0010	WM of Skagit	163187
C01152	WA0010	WM of Skagit	163035
C01152	WA0010	WM of Skagit	163142
C01152	WA0010	WM of Skagit	163186
C01152	WA0010	WM of Skagit	163278
C01152	WA0010	WM of Skagit	163277
C01152	WA0010	WM of Skagit	163192
C01152	WA0010	WM of Skagit	163981
C01152	WA0010	WM of Skagit	163982
C01152	WA0010	WM of Skagit	163983
C01152	WA0010	WM of Skagit	163984
C01152	WA0010	WM of Skagit	163985
C01152	WA0010	WM of Skagit	163986
C01152	WA0010	WM of Skagit	163987
C01152	WA0010	WM of Skagit	163988
C01152	WA0010	WM of Skagit	163989
C01152	WA0010	WM of Skagit	142990
C01152	WA0010	WM of Skagit	162993
C01152	WA0010	WM of Skagit	163992
C01152	WA0010	WM of Skagit	163095
C01152	WA0010	WM of Skagit	163191
C01152	WA0010	WM of Skagit	163102
C01152	WA0010	WM of Skagit	163279
C01152	WA0010	WM of Skagit	163168
C01152	WA0010	WM of Skagit	163167
C01152	WA0010	WM of Skagit	163169
C01152	WA0010	WM of Skagit	163193
C01152	WA0010	WM of Skagit	142209
C01152	WA0010	WM of Skagit	163196
C01152	WA0010	WM of Skagit	163198
C01152	WA0010	WM of Skagit	163208
C01152	WA0010	WM of Skagit	163195
C01152	WA0010	WM of Skagit	163190
C01152	WA0010	WM of Skagit	163226
C01152	WA0010	WM of Skagit	163228
C01152	WA0010	WM of Skagit	163231
C01152	WA0010	WM of Skagit	163235
C01152	WA0010	WM of Skagit	163301
C01152	WA0010	WM of Skagit	163308
C01152	WA0010	WM of Skagit	163151
C01152	WA0010	WM of Skagit	163154
C01152	WA0010	WM of Skagit	163155
C01152	WA0010	WM of Skagit	163156
C01152	WA0010	WM of Skagit	163157
C01152	WA0010	WM of Skagit	163159
C01152	WA0010	WM of Skagit	163160
C01152	WA0010	WM of Skagit	163161
C01152	WA0010	WM of Skagit	163163
C01152	WA0010	WM of Skagit	163164
C01152	WA0010	WM of Skagit	163165
C01152	WA0010	WM of Skagit	163166
C01152	WA0010	WM of Skagit	163034
C01152	WA0010	WM of Skagit	163037
C01152	WA0010	WM of Skagit	163039
C01152	WA0010	WM of Skagit	163047
C01152	WA0010	WM of Skagit	163055
C01152	WA0010	WM of Skagit	163056
C01152	WA0010	WM of Skagit	163059
C01152	WA0010	WM of Skagit	163060
C01152	WA0010	WM of Skagit	163229
C01152	WA0010	WM of Skagit	163232
C01152	WA0010	WM of Skagit	163236
C01152	WA0010	WM of Skagit	163313
C01152	WA0010	WM of Skagit	163280
C01152	WA0010	WM of Skagit	163275
C01152	WA0010	WM of Skagit	163284
C01152	WA0010	WM of Skagit	142291
C01152	WA0010	WM of Skagit	163273
C01152	WA0010	WM of Skagit	163290
C01152	WA0010	WM of Skagit	163295
C01152	WA0010	WM of Skagit	163287

C01152	WA0010	WM of Skagit	163242
C01152	WA0010	WM of Skagit	163288
C01152	WA0010	WM of Skagit	163141
C01152	WA0010	WM of Skagit	163254
C01152	WA0010	WM of Skagit	163257
C01152	WA0010	WM of Skagit	163265
C01152	WA0010	WM of Skagit	163289
C01152	WA0010	WM of Skagit	163260
C01152	WA0010	WM of Skagit	163263
C01152	WA0010	WM of Skagit	163144
C01152	WA0010	WM of Skagit	163240
C01152	WA0010	WM of Skagit	163215
C01152	WA0010	WM of Skagit	163241
C01152	WA0010	WM of Skagit	163258
C01152	WA0010	WM of Skagit	163259
C01152	WA0010	WM of Skagit	163262
C01152	WA0010	WM of Skagit	163286
C01152	WA0010	WM of Skagit	163213
C01152	WA0010	WM of Skagit	163142
C01152	WA0010	WM of Skagit	163140
C01152	WA0010	WM of Skagit	163285
C01152	WA0010	WM of Skagit	163478
C01152	WA0010	WM of Skagit	163430
C01152	WA0010	WM of Skagit	163433
C01152	WA0010	WM of Skagit	163436
C01152	WA0010	WM of Skagit	163439
C01152	WA0010	WM of Skagit	163442
C01152	WA0010	WM of Skagit	163504
C01152	WA0010	WM of Skagit	163507
C01152	WA0010	WM of Skagit	163510
C01152	WA0010	WM of Skagit	163513
C01152	WA0010	WM of Skagit	163431
C01152	WA0010	WM of Skagit	163434
C01152	WA0010	WM of Skagit	163437
C01152	WA0010	WM of Skagit	163440
C01152	WA0010	WM of Skagit	163442
C01152	WA0010	WM of Skagit	163505
C01152	WA0010	WM of Skagit	163508
C01152	WA0010	WM of Skagit	163511
C01152	WA0010	WM of Skagit	163514
C01152	WA0010	WM of Skagit	163479
C01152	WA0010	WM of Skagit	163307
C01152	WA0010	WM of Skagit	163978
C01152	WA0010	WM of Skagit	163979
C01152	WA0010	WM of Skagit	163977
C01152	WA0010	WM of Skagit	163237
C01152	WA0010	WM of Skagit	163238
C01152	WA0010	WM of Skagit	163239
C01152	WA0010	WM of Skagit	158958
C01152	WA0010	WM of Skagit	160151
C01152	WA0010	WM of Skagit	163532
C01152	WA0010	WM of Skagit	163535
C01152	WA0010	WM of Skagit	526553
C01152	WA0010	WM of Skagit	529855
C01152	WA0010	WM of Skagit	537671
C01152	WA0010	WM of Skagit	163523
C01152	WA0010	WM of Skagit	163980
C01152	WA0010	WM of Skagit	162797
C01152	WA0010	WM of Skagit	162799
C01152	WA0010	WM of Skagit	162801
C01152	WA0010	WM of Skagit	162802
C01152	WA0010	WM of Skagit	163806
C01152	WA0010	WM of Skagit	162814
C01152	WA0010	WM of Skagit	162821
C01152	WA0010	WM of Skagit	163823
C01152	WA0010	WM of Skagit	162839
C01152	WA0010	WM of Skagit	163842
C01152	WA0010	WM of Skagit	163843
C01152	WA0010	WM of Skagit	163844
C01152	WA0010	WM of Skagit	163845
C01152	WA0010	WM of Skagit	162873
C01152	WA0010	WM of Skagit	162879
C01152	WA0010	WM of Skagit	163918
C01152	WA0010	WM of Skagit	162934
C01152	WA0010	WM of Skagit	162945
C01152	WA0010	WM of Skagit	163965
C01152	WA0010	WM of Skagit	162972
C01152	WA0010	WM of Skagit	163021
C01152	WA0010	WM of Skagit	163117
C01152	WA0010	WM of Skagit	163118
C01152	WA0010	WM of Skagit	163119
C01152	WA0010	WM of Skagit	159854
C01152	WA0010	WM of Skagit	504089
C01152	WA0010	WM of Skagit	163946
C01152	WA0010	WM of Skagit	163131
C01152	WA0010	WM of Skagit	161572
C01152	WA0010	WM of Skagit	158959
C01152	WA0010	WM of Skagit	160152
C01152	WA0010	WM of Skagit	163532
C01152	WA0010	WM of Skagit	163536
C01152	WA0010	WM of Skagit	162948
C01152	WA0010	WM of Skagit	163919
C01152	WA0010	WM of Skagit	163534
C01152	WA0010	WM of Skagit	163127
C01152	WA0010	WM of Skagit	160153
C01152	WA0010	WM of Skagit	161573
C01152	WA0010	WM of Skagit	158960
C01152	WA0010	WM of Skagit	163947
C01152	WA0010	WM of Skagit	162949
C01152	WA0010	WM of Skagit	162951
C01152	WA0010	WM of Skagit	163954
C01152	WA0010	WM of Skagit	163311
C01152	WA0010	WM of Skagit	163404
C01152	WA0010	WM of Skagit	163386
C01152	WA0010	WM of Skagit	163352
C01152	WA0010	WM of Skagit	163387
C01152	WA0010	WM of Skagit	163394
C01152	WA0010	WM of Skagit	163257
C01152	WA0010	WM of Skagit	163384
C01152	WA0010	WM of Skagit	163292
C01152	WA0010	WM of Skagit	163212
C01152	WA0010	WM of Skagit	163222
C01152	WA0010	WM of Skagit	162774
C01152	WA0010	WM of Skagit	163317
C01152	WA0010	WM of Skagit	163318
C01152	WA0010	WM of Skagit	163316
C01152	WA0010	WM of Skagit	163781
C01152	WA0010	WM of Skagit	162779
C01152	WA0010	WM of Skagit	162778
C01152	WA0010	WM of Skagit	162780
C01152	WA0010	WM of Skagit	163333
C01152	WA0010	WM of Skagit	163350
C01152	WA0010	WM of Skagit	163315
C01152	WA0010	WM of Skagit	163329
C01152	WA0010	WM of Skagit	163319
C01152	WA0010	WM of Skagit	163330
C01152	WA0010	WM of Skagit	163344
C01152	WA0010	WM of Skagit	163320
C01152	WA0010	WM of Skagit	163338
C01152	WA0010	WM of Skagit	163389
C01152	WA0010	WM of Skagit	163391
C01152	WA0010	WM of Skagit	163351
C01152	WA0010	WM of Skagit	163340
C01152	WA0010	WM of Skagit	163346
C01152	WA0010	WM of Skagit	163342
C01152	WA0010	WM of Skagit	163322
C01152	WA0010	WM of Skagit	162776
C01152	WA0010	WM of Skagit	162775
C01152	WA0010	WM of Skagit	162777
C01152	WA0010	WM of Skagit	163321
C01152	WA0010	WM of Skagit	163334
C01152	WA0010	WM of Skagit	163326
C01152	WA0010	WM of Skagit	163328
C01152	WA0010	WM of Skagit	163358
C01152	WA0010	WM of Skagit	163345
C01152	WA0010	WM of Skagit	163345
C01152	WA0010	WM of Skagit	163341
C01152	WA0010	WM of Skagit	163343
C01152	WA0010	WM of Skagit	163347
C01152	WA0010	WM of Skagit	163349
C01152	WA0010	WM of Skagit	163388
C01152	WA0010	WM of Skagit	163390
C01152	WA0010	WM of Skagit	163213
C01152	WA0010	WM of Skagit	163248
C01152	WA0010	WM of Skagit	163339
C01152	WA0010	WM of Skagit	163325
C01152	WA0010	WM of Skagit	163323
C01152	WA0010	WM of Skagit	163224
C01152	WA0010	WM of Skagit	163335
C01152	WA0010	WM of Skagit	163314
C01152	WA0010	WM of Skagit	163227
C01152	WA0010	WM of Skagit	163327
C01152	WA0010	WM of Skagit	163331

Waste Management of Skagit
Disposal and Recycling and YW processing Fees
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

Sub LOB	OCS Disposal Name	WUTC	Non WUTC	Total	% WUTC	Rate Test Year 1/1/2024	Rate Test Year 9/1/2024	Total Cost	Pro Forma Rate	Pro Forma Cost	Pro Forma Adj WUTC	Pro Forma Adj Non WUTC	Pro Forma Adj Total	Last General Rate Case	% Diff.
Commercial Frontload	Island County Transfer Station - MSW	[redacted]													
Commercial Frontload	Island Trk - MSW $173.32/tn														
Commercial Frontload	North County Transfer Station														
Commercial Frontload	Skagit County TS - .County MSW $105/tn														
Commercial Frontload	Skagit County TS - City MSW $119.60/tn														
Residential Frontload	Island County Transfer Station - MSW														
Residential Frontload	Island Trk - MSW $173.32/tn														
Residential Frontload	North County Transfer Station														
Residential Frontload	Skagit County TS - .County MSW $105/tn														
Residential Frontload	Skagit County TS - City MSW $119.60/tn														
Sub LOB	**OCS Disposal Name**														
Rolloff	Airport Road Transfer Station - MSW														
Rolloff	Cathcart Transfer Station $105/tn														
Rolloff	North County Transfer Station														
Rolloff	Shelco Tulalip - MSW														
Rolloff	Island County Transfer Station - MSW														
Rolloff	Island County Transfer Station - RO														
Rolloff	Island Trk - MSW $173.32/tn														
Rolloff	Skagit County TS - .County MSW $105/tn														
Rolloff	Skagit County TS - City MSW $119.60/tn														
Residential Sideload Recycling	Lautenbach Industries - Recycle														
Residential Sideload Recycling	Lenz Enterprises - Recycle														
Residential Yard Waste	Lenz Enterprises - Yard Waste														
Residential Yard Waste	Skagit Soils														
Total															
Commercial Frontload Recycling	Lautenbach Industries - Recycle														
Commercial Rearload Recycling	Lautenbach Industries - Recycle														
Rolloff	Lautenbach Industries - CDL														
Rolloff	Lautenbach Industries - Concrete $15/TN														
Rolloff	Lautenbach Industries - Recycle														
Rolloff	Lautenbach Industries - Roofing														
Rolloff	Lautenbach Industries - Wood														
Rolloff	Lautenbach Industries- Mixed/CDL $125/tn														
Rolloff	Lenz Enterprises - Concrete														
Rolloff	Lenz Enterprises - Yard Waste														
Rolloff	Shelco Tulalip - C&D														
Rolloff	Shelco Tulalip - Recycle														
Rolloff	Skagit River Steel & Recycling														
Rolloff	Skagit Soils														
Total															

Waste Management of Skagit
Wage Scale
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

Pro Forma Date: 1/1/2026

			Wage Rates	Pension
Mechanic Sr. Tech	**Test Yr**	04/01/23	[redacted]	
		04/01/24		
		Test Period Avg.		
	Proforma @ eff date plus 12 Mos	04/01/25		
	(A)	04/01/26		
		Pro Forma Avg.		
Drivers	**Test Yr**	04/01/23		
		04/01/24		
		Test Period Avg.		
	Proforma @ eff date plus 12 Mos	04/01/25		
	(A)	04/01/26		
		Pro Forma Avg.		
Mechanic Tech	**Test Yr**	04/01/23		
		04/01/24		
		Test Period Avg.		
	Proforma @ eff date plus 12 Mos	04/01/25		
	(A)	04/01/26		
		Pro Forma Avg.		
		Scale		
Container Delivery	**Test Yr**	04/01/23		
		04/01/24		
		Test Period Avg.		
	Proforma @ eff date plus 12 Mos	04/01/25		
	(A)	04/01/26		
		Pro Forma Avg.		

Waste Management of Skagit
Union Health & Welfare
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

	2024 Rate	2025 Rate	Est. 2026 Rate	Pro Forma Rate	% Inc
Teamsters 174					
Medical Plan					
Dental					
Vision					
Life AD&D					
Retiree Medical					
Less: Employee Contribution					
Contribution					
Total					
# of Employees					
Est. Net Health and Welfare Expense					
Total					
100 Com'l MSW					
110 Com'l RCY					
150 Res'l MSW					
160 Res'l RCY					
170 Res'l YW					
200 Roll Off					
Drivers:					
100 Com'l MSW					
110 Com'l RCY					
150 Res'l MSW					
160 Res'l RCY					
170 Res'l YW					
200 Roll Off					
Truck Maintenance:					
100 Com'l MSW					
110 Com'l RCY					
150 Res'l MSW					
160 Res'l RCY					
170 Res'l YW					
200 Roll Off					
Container Maintenance:					
100 Com'l MSW					
110 Com'l RCY					
150 Res'l MSW					
160 Res'l RCY					
170 Res'l YW					
200 Roll Off					

Waste Management of Skagit
Union Health & Welfare
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

[redacted]

Facility Name	WM of Skagit
Job Title	[redacted]
Container Driver	
Designated Driver Trainer	
Designated Driver Trainer	
Designated Driver Trainer	
Designated Driver Trainer	
Designated Driver Trainer	
Driver	
Driver	
Driver

Waste Management of Skagit
Union Health & Welfare
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

Cascade Recycling Center (CRC)
Mrf ROR Analysis
Confidential Material Protected under WAC 480-07-160

Average Investment:

Total Asset Cost	[redacted]
Accumulated Depreciation - 12/31/24	
Investment	
Debt Percentage	
Cost of Debt	
Weighted Cost of Debt	
Equity Percentage	
Cost of Equity	
Weighted Cost of Equity	
Return on Investment	
Amount of Return on Investment Allowed	
Total Operating Costs	
Total Tonnage Processed	
Processing Fee per ton	

Asset Net Book Value

ACCOUNTING PERIOD 24-Dec

	Cost	YTD Depreciation	Accumulated Depreciation	Net Book Value
Container/Compactor	[redacted]			
Fleet Prime				
Fleet Support				
Machinery & Equipment				
Real Estate				
Grand Total				

Cascade Recycling Center (CRC)
MRF 2024 Monthly IS
Confidential Material Protected under WAC 480-07-160

Paste Values

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
405000	MRF Processing Fees	[redacted]												
405500	Aluminum Sales													
405600	Corrugated Sales													
405700	Glass Sales													
405800	Metal Sales													
405900	Newspaper Sales													
406100	Paper Sales													
406200	Plastic Sales													
406300	Other Material Sales													
406400	Billed Freight													
406500	Container Redemption Value													
407000	Other Revenue - Recycling													
408000	Organics Processing Revenue													
409900	Non Unit Yield													
407100	Other Revenue - Transfer Station													
407200	Other Collection Services													
SVCREV	**Services Revenue**													
410000	Haz LF Collection Service													
412000	Haz LF Drum Disposal													
412100	Haz LF Solid Disposal													
413000	Haz LF TSCA PCB													
413100	Haz LF Stabilization													
413200	Haz LF Solidification													
413400	Haz LF Macro-Encap													
413500	Haz LF Thermal-ORU													
413600	Haz LF Bio Treatment													
413700	Haz LF Offisite Treatment													
413900	Haz LF Other Revenue													
HAZREV	**Hazardous Services Revenue**													
415000	Collection Contain & Compact Sales													
415500	Collection Contain & Compact Rental													
CMPREV	**Collection Contain & Compact Rental**													
420000	Waste to Energy Revenue													
WTEREV	**Waste to Energy Revenue**													
425000	Gas Sales													
GASREV	**Gas Sales**													
430000	Electricity Sales													
431000	Renewable Energy Credits													
431100	Low Carbon Fuel Std Credits													
431200	Renewable ID Number Credits													
431300	Clean Fuel Program Credits													
432000	Capacity Payments													
433000	Water & Transportation Services													
433100	Other Industrial Cldeanup Services													
433200	Propane Delivery Services & Sales													
433300	Industrial Equipment Rental													
433900	Energy Sales & Services Other													
EESREV	**Energy Sales and Services**													
434000	Other Revenue - Gas Plants													
OTHGAS	**Other Revenue - Gas Plants**													
435000	Brokerage Revenue													
436000	In Plant Service Revenue													
437000	Other Rental Income													
437500	Management Fees													
438000	Third Party Royalties													
439000	Other Operating Revenue													
OTCORE	**Other Core**													
440000	Contract Revenue Sales													
444900	Other Non Core Operating Revenue													
NOCORE	**Non Core Revenue**													
445000	Fuel Charge													
445100	RCR Fee													
445200	Environmental Charge													
445300	Contamination Fee													
445400	RMO													
445500	Overage Charges													
445900	Mandated Fees & Taxes													
446000	Haz LF Solids Surcharge													
446100	Haz LF Stop Charges													
446200	Haz LF Labor Reveue													
447000	Waste Water Mgmt													
448000	Payment Handling Fee													
448100	Other Late Fee Revenue													
448900	Revenue Adjustments													
FEEADJ	**Fees, Surcharges, and Adjustments**													
449000	Contra Revenue - Franchise Fees													
449500	Contra Revenue - Customer Rebates													
CONREV	**Contra Revenue**													
EXTREV	**External Operating Revenue**													
450000	IC Collection Service													
452000	IC Transfer Station Service													
452500	IC Transportation Service													
454000	IC MSW Disposal													
454100	IC C&D Disposal													
454200	IC SPW Disposal													
454300	IC Organics Disposal													
454500	IC Ash Disposal													
454700	IC Composting & Redirected Disposal													
454800	IC Revenue Generating Cover													
456000	IC MRF Processing Fees													
456500	IC MRF Material Sales													
458000	IC Organics Processing Revenue													
459900	IC Non Unit Yield													
ISVCRV	**Intercompany Services Revenue**													
460000	IC Haz LF Collection Service													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
462000	IC Haz LF Drum Disposal	[redacted]												
462100	IC Haz LF Solid Disposal													
463000	IC Haz LF TSCA PCB													
463100	IC Haz LF Stabilization													
463200	IC Haz LF Solidification													
463400	IC Haz LF Macro-Encap													
463500	IC Haz LF Thermal-ORU													
463600	IC Haz LF Bio Treatment													
463700	IC Haz LF Offsite Treatment													
463900	IC Haz LF Other Revenue													
IHAZRV	**Intercompany Hazardous Services Revenue**													
465000	IC Collect Contain & Compact Sales													
465500	IC Collect Contain & Compact Rental													
ICMPRV	**Intercompany Collection Container and Compactors**													
470000	IC Waste to Energy Revenue													
IWTERV	**IC Waste to Energy Revenue**													
475000	IC LF Gas Sales													
IGASRV	**IC LF Gas Sales**													
485000	IC Brokerage Revenue													
486000	IC In Plant Revenue													
487000	IC Other Rental Income													
489000	IC Other Operating Revenue													
IOTCOR	**Intercompany Other Core**													
495000	IC Fuel Charge													
495100	IC RCR Fee													
495200	IC Environmental Charge													
495300	IC Contamination Fee													
495500	IC Overage Charges													
495900	IC Mandated Fees & Taxes													
496000	IC Haz LF Solids Surcharge													
497000	IC Waste Water Mgmt													
498900	IC Revenue Adjustments													
IFEEAD	**Intercompany Fees, Surcharges, and Adjustments**													
499000	IC Contra Revenue - Franchise Fees													
499500	IC Contra Revenue - Customer Rebate													
ICONRV	**Intercompany Contra Revenue**													
INTREV	**Intercompany Operating Revenue**													
REVENU	**Total Operating Revenue**													
500000	Disposal - LF													
500100	Disposal - Rev Gen Cover													
LFDISP	**Landfill Disposal Costs**													
501000	Disposal - Transfer Station													
501100	Disposal - Transfer Station - IC LF													
TSDISP	**Transfer Station Disposal Costs**													
502000	MRF Tipping Fees													
MRFDSP	**MRF Tipping Fees**													
503000	Disposal - Other Facility													
503100	Disposal - Metal Disposal													
OTDISP	**Other Disposal Costs**													
EDISPL	**Disposal Costs**													
504000	Disposal Fees & Taxes													
504100	Municipal Franchise Fees													
504900	Other Disposal Costs													
DSPFEE	**Disposal Fees & Taxes**													
505000	Subcontractor Hauling Costs													
505100	Subcontractor Contaminated Cost													
505200	Subcontractor Disposal Costs													
505300	Subcontractor Operations													
SUBCST	**Subcontractor Costs**													
506000	COGS Recyclable Materials													
506100	COGS Electronic Scrap													
506200	COGS Fuel Materials													
506300	COGS Freight													
506400	COGS Inventory Burden													
506500	COGS Customer Rebates													
506600	COGS Pass Thru Costs													
506700	COGS Renewable Energy Credits													
506900	COGS Other Third Party													
507000	COGS Other Rev Red - Recycling													
507500	COGS LF Gas Costs													
507900	COGS Other Chemicals													
EXCOGS	**Cost of Goods Sold**													
ERVRED	**External Revenue Reduction**													
550000	IC Disposal - LF													
550100	IC Disposal - Rev Gen Cover													
550500	IC LF Host Fees													
ILFDSP	**Intercompany Landfill Disposal Costs**													
551000	IC Disposal - Transfer Station													
551500	IC Transfer Station Host Fees													
ITSDSP	**Intercompany Transfer Station Disposal Cos**													
552000	IC MRF Tipping Fees													
IMRFDP	**Intercompany MRF Disposal Costs**													
553000	IC Disposal - Other Facility													
553100	IC Disposal Metal Disposal													
553900	IC Other Host Fees													
IOTDSP	**Intercompany Other Disposal Costs**													
IDISPL	**Intercompany Disposal Costs**													
555000	IC Subcontractor Hauling Costs													
555100	IC Subcontractor Contaminated Costs													
555200	IC Subcontractor Disposal Costs													
555300	IC Subcontractor Operations													
ISUBCS	**Intercompany Subcontractor Costs**													
556000	IC COGS Recyclable Materials													
556100	IC COGS Electronics Scrap													
557500	IC COGS LF Gas Costs													
557900	IC COGS Other													
ICCOGS	**Intercompany Cost of Goods Sold**													
IRVRED	**Intercompany Revenue Reduction**													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
REVRED	**Revenue Reduction**	[redacted]												
INCSTM	**Net Revenue**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
EWAGES	**Salaries and Wages**													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
EINSUR	**Employee Insurance Costs**													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
EBENEF	**Employee Benefit Costs**													
604000	PR Taxes													
EPRTAX	**Payroll Tax Expense**													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
CLABOR	**Contract Labor**													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													
606400	Uniforms													
606900	Other Employee Costs													
EOTCST	**Other Employee Costs**													
609000	Capitalized Labor Costs													
CAPLBR	**Capitalized Labor Costs**													
ELABOR	**Labor and Related Benefits**													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensat													
INSPRM	**Insturance Premiums**													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
INSCLM	**Insurance Claims**													
639000	Performance Bond Expense													
PFBOND	**Performance Bond Expense**													
RSKMGT	**Risk Management**													
ADVERT	**Advertising**													
661000	Bank Charges													
661100	Credit Card Fees													
BNKCHG	**Bank Charges**													
661500	Community Activity													
COMMUN	**Community Activity**													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
COMPUT	**Computer Costs**													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
CONTRI	**Contributions**													
663500	Directors' Fees													
DIRFEE	**Director's Fees**													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
DUESUB	**Dues and Subscriptions**													
665000	Environmental Compliance													
665100	Technical Services													
ENVCMP	**Environmental Compliance**													
665500	Fines													
665600	Penalties													
FINPEN	**Fines and Penalties**													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
LICFEE	**Licenses, Fees, Permits**													
668500	Litigation Settlements													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
SETTLE	**Litigation Settlements**													
669000	Lobbying													
LOBBYS	**Lobbying**													
669500	Market Development													
669600	Research & Development													
MKTDEV	**Market and Research Development**													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
MISCEX	**Miscellaneous**													
670500	Safety Program													
SAFETY	**Safety Program**													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
OPCOST	**Operational Cost**													
672000	Postage													
672100	Printing													
POSTAG	**Postage and Printing**													
672500	Pcard Rebate													
REBATE	**Procurement Card Rebate**													
673000	Offsite Storage													
RECORD	**Record Retention**													
673500	Royalties													
ROYLTY	**Royalties**													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
SEMEDU	**Seminars & Education**													
675000	Office Supplies													
675100	General Supplies													
SUPPLY	**Supplies**													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
BUSTAX	**Taxes**													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
TELCOM	**Telecommunications**													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
TRAVEL	**Travel and Entertainment**													
SUPPRT	**Support Costs**													
EXPENS	**Direct Labor Costs**													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
PRPTAX	**Property Taxes**													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
RENTAL	**Rental**													
623000	Security													
SECURE	**Security**													
624000	Utilities													
624100	Plant Sewer													
UTILTY	**Utilities**													
BLDEQU	**Building, Land, Lease & Equipment Costs**													
634000	Road Use Taxes													
634100	Toll Roads													
634200	Traffic Violations													
634300	Vehicle Licenses, Fees, Permits													
634900	Other Transportation Costs													
VEHTRP	**Vehicle Transportation Costs**													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensat													
INSPRM	**Insturance Premiums**													
638000	Insurance Claims - Auto													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
638100	Uninsured Losses - Local Settle	[redacted]												
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
INSCLM	**Insurance Claims**													
639000	Performance Bond Expense													
PFBOND	**Performance Bond Expense**													
RSKMGT	**Risk Management**													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
DEPREX	**Depreciation**													
EXPENS	**Primary Fixed**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
EWAGES	**Salaries and Wages**													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
EINSUR	**Employee Insurance Costs**													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
EBENEF	**Employee Benefit Costs**													
604000	PR Taxes													
EPRTAX	**Payroll Tax Expense**													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
CLABOR	**Contract Labor**													
606000	Employment Relocation													
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													
606400	Uniforms													
606900	Other Employee Costs													
EOTCST	**Other Employee Costs**													
609000	Capitalized Labor Costs													
CAPLBR	**Capitalized Labor Costs**													
ELABOR	**Labor and Related Benefits**													
610000	New, Retread & Repaired Tires													
610100	Tire Third Prty Truck Specific													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
MTIRES	**Maintenance - Tires**													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611400	Non Stock Parts													
611500	Obsolete Parts													
611600	MRF Screen Rubber Stars													
611700	Industrial Gases													
611900	Other Parts & Supplies Maintenance													
MPARTS	**Maintenance - Parts and Supplies**													
612000	Primary Lubricants													
MLUBES	**Maintenance - Lubricants**													
613000	Building Maintenance													
613100	Grounds Maintenance													
MBLDGS	**Maintenance - Buildings**													
614000	Metal Replacements - Raw Steel													
614100	Shop Paint													
614200	Container Lids													
614300	Container Casters													
614400	Compactor Repairs													
614500	Container Liners													
614600	IC Compactor Repairs													
MCONTN	**Maintenance - Steel, Paint & Container**													
615000	Third Party Repairs													
615100	Third Party Painting													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615500	Third Party Compactor Repairs													
615600	Third Party Container Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
MSERVC	**Maintenance - Third Party Services**													
616000	Portables Maintenance													
616500	Owner Operator Maintenance													
616900	Other Maintenance													
MOTHER	**Maintenance - Other**													
MROEXP	**Maintenance and Repairs**													
620000	Taxes - Personal Property													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
620100	Taxes - Real Property	[redacted]												
PRPTAX	**Property Taxes**													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
RENTAL	**Rental**													
623000	Security													
SECURE	**Security**													
624000	Utilities													
624100	Plant Sewer													
UTILTY	**Utilities**													
BLDEQU	**Building, Land, Lease & Equipment Costs**													
630000	Clear Diesel Fuel - On Hwy													
630100	Bio Diesel Fuel - On Hwy													
630200	Bio Diesel Fuel - Off Hwy													
630300	Dyed Diesel Fuel - Off Hwy													
630400	Diesel Emission Fuel Additive													
630500	Gasoline													
630600	Propane Fuel													
630700	Methanol													
630800	LNG													
630900	CNG													
632900	Other Fuels													
FUELEX	**Fuel**													
633000	Fuel Tax Credit													
FUELCR	**Fuel Tax Credit**													
FUELTR	**Fuel Costs**													
634000	Road Use Taxes													
634100	Toll Roads													
634200	Traffic Violations													
634300	Vehicle Licenses, Fees, Permits													
634900	Other Transportation Costs													
VEHTRP	**Vehicle Transportation Costs**													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensati													
INSPRM	**Insturance Premiums**													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
INSCLM	**Insurance Claims**													
639000	Performance Bond Expense													
PFBOND	**Performance Bond Expense**													
RSKMGT	**Risk Management**													
ADVERT	**Advertising**													
661000	Bank Charges													
661100	Credit Card Fees													
BNKCHG	**Bank Charges**													
661500	Community Activity													
COMMUN	**Community Activity**													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
COMPUT	**Computer Costs**													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
CONTRI	**Contributions**													
663500	Directors' Fees													
DIRFEE	**Director's Fees**													
664000	Dues & Subscriptions													
664100	Club Dues													
664200	Professional Dues													
DUESUB	**Dues and Subscriptions**													
665000	Environmental Compliance													
665100	Technical Services													
ENVCMP	**Environmental Compliance**													
665500	Fines													
665600	Penalties													
FINPEN	**Fines and Penalties**													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
LICFEE	**Licenses, Fees, Permits**													
668500	Litigation Settlements													
SETTLE	**Litigation Settlements**													
669000	Lobbying													
LOBBYS	**Lobbying**													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
669500	Market Development	[redacted]												
669600	Research & Development													
MKTDEV	**Market and Research Development**													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
MISCEX	**Miscellaneous**													
670500	Safety Program													
SAFETY	**Safety Program**													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
OPCOST	**Operational Cost**													
672000	Postage													
672100	Printing													
POSTAG	**Postage and Printing**													
672500	Pcard Rebate													
REBATE	**Procurement Card Rebate**													
673000	Offsite Storage													
RECORD	**Record Retention**													
673500	Royalties													
ROYLTY	**Royalties**													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
SEMEDU	**Seminars & Education**													
675000	Office Supplies													
675100	General Supplies													
SUPPLY	**Supplies**													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
BUSTAX	**Taxes**													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
TELCOM	**Telecommunications**													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
TRAVEL	**Travel and Entertainment**													
SUPPRT	**Support Costs**													
699000	Allocation out													
699100	Allocation in													
ALLOCA	**Allocations**													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
DEPREX	**Depreciation**													
EXPENS	**Primary Shop**													
EXPENS	**Primary Costs**													
600000	Wages - Salaried													
600100	Wages - Hourly													
600200	Wages - Overtime													
600300	Wages - Bonus Salaried													
600400	Wages - Bonus Hourly													
600500	Wages - Safety Bonus													
600600	Wages - Commissions													
600700	Wages - Compensated Absences													
600800	Wages - Vacation													
601000	Wages - Other Compensation													
601100	Wages - Other Comp Equity													
601200	Wages - Severence													
601600	Wages - Deferred Commissions													
EWAGES	**Salaries and Wages**													
602000	Group Insurance - WMI													
602100	Group Insurance - Non WMI													
EINSUR	**Employee Insurance Costs**													
603000	Employer 401K Matching													
603100	Union Dues													
603200	Employee Vehicle Costs													
603300	Profit Sharing Expense													
603400	Pension Expense - Union													
603500	Pension Expense - Non Union													
EBENEF	**Employee Benefit Costs**													
604000	PR Taxes													
EPRTAX	**Payroll Tax Expense**													
605000	Independent Contract Labor													
605100	Temporary Agency Labor													
605200	Owner Operator Drivers													
CLABOR	**Contract Labor**													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
606000	Employment Relocation	[redacted]												
606100	Employment Fees													
606200	Employee Activity													
606300	Medical Expense													
606400	Uniforms													
606900	Other Employee Costs													
EOTCST	**Other Employee Costs**													
609000	Capitalized Labor Costs													
CAPLBR	**Capitalized Labor Costs**													
ELABOR	**Labor and Related Benefits**													
610000	New, Retread & Repaired Tires													
610100	Tire Third Prty Truck Specific													
610200	Tire Warranty Reimbursements													
610300	Other Tire Maintenance													
MTIRES	**Maintenance - Tires**													
611000	Parts Expense													
611100	Parts Expense - Core Charges													
611200	Maintenance Supplies													
611300	Small Tools													
611400	Non Stock Parts													
611500	Obsolete Parts													
611600	MRF Screen Rubber Stars													
611700	Industrial Gases													
611900	Other Parts & Supplies Maintenance													
MPARTS	**Maintenance - Parts and Supplies**													
612000	Primary Lubricants													
MLUBES	**Maintenance - Lubricants**													
613000	Building Maintenance													
613100	Grounds Maintenance													
MBLDGS	**Maintenance - Buildings**													
614000	Metal Replacements - Raw Steel													
614100	Shop Paint													
614200	Container Lids													
614300	Container Casters													
614400	Compactor Repairs													
614500	Container Liners													
614600	IC Compactor Repairs													
MCONTN	**Maintenance - Steel, Paint & Container**													
615000	Third Party Repairs													
615100	Third Party Painting													
615200	Third Party Washing													
615300	Third Party Towing													
615400	Third Party Equipment Maintenance													
615500	Third Party Compactor Repairs													
615600	Third Party Container Maintenance													
615700	Third Party Warranty Recovery													
615900	Third Party Other Maintenance													
MSERVC	**Maintenance - Third Party Services**													
616000	Portables Maintenance													
616500	Owner Operator Maintenance													
616900	Other Maintenance													
MOTHER	**Maintenance - Other**													
MROEXP	**Maintenance and Repairs**													
620000	Taxes - Personal Property													
620100	Taxes - Real Property													
PRPTAX	**Property Taxes**													
621000	Rental - Land-Bldg-Office													
621100	Rental - Apartments													
621200	Rental - Office Equipment													
621300	Rental - Compactors													
621400	Rental - Ops Equipment													
621500	Rental - Compactor Pad													
621600	Rental - LF Fixed Minimum Pymts													
621700	Rental - Leasing System													
621800	Rental - Sale Leaseback Gain Amort													
621900	Rental - Other Related Lease													
622400	IC Rental Expense													
RENTAL	**Rental**													
623000	Security													
SECURE	**Security**													
624000	Utilities													
624100	Plant Sewer													
UTILTY	**Utilities**													
BLDEQU	**Building, Land, Lease & Equipment Costs**													
630000	Clear Diesel Fuel - On Hwy													
630100	Bio Diesel Fuel - On Hwy													
630200	Bio Diesel Fuel - Off Hwy													
630300	Dyed Diesel Fuel - Off Hwy													
630400	Diesel Emission Fuel Additive													
630500	Gasoline													
630600	Propane Fuel													
630700	Methanol													
630800	LNG													
630900	CNG													
632900	Other Fuels													
FUELEX	**Fuel**													
633000	Fuel Tax Credit													
FUELCR	**Fuel Tax Credit**													
FUELTR	**Fuel Costs**													
634000	Road Use Taxes													
634100	Toll Roads													
634200	Traffic Violations													
634300	Vehicle Licenses, Fees, Permits													
634900	Other Transportation Costs													
VEHTRP	**Vehicle Transportation Costs**													
640000	Capping Accretion													
640100	Closure Post Closure Accretion													
640200	Remediation Accretion													
AROEXP	**Accretion**													
641000	Aerial Topography													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
AERIAL	Aerial Topography													
641500	Environmental Remediation Action													
REMEDY	Remediation Expense													
642000	Leachate Maintenance & Repair													
642100	Leachate Storage Tanks & Lagoons													
642200	Leachate Treat - Evaporation													
642300	Leachate Treat - Biological													
642400	Leachate Treat - Chemical													
642500	Leachate Treat - Physical													
642600	Leachate Treat - Phy Chem & Bio													
642700	Leachate Treat - Phy Chem Bio&Tert													
642800	Leachate Treat - Thermal													
642900	Leachate Treat - Other													
643000	Leachate Trucking													
643100	Leachate Disposal Treated													
643200	Leachate Disposal Un-Treated													
643300	Leachate Re-Circulation													
643400	IC Leachate Trucking													
643500	IC Leachate Disposal Treated													
643600	IC Leachate Disposal Un-Treated													
LEACHA	Leachate Collection and Treatment													
644000	LF GCCS Header & Laterals													
644100	LF GCCS Compliance Related Svc													
644200	LF GCCS Condensate & Liquids													
644300	LF GCCS Well Replace & Repairs													
644400	LF GCCS Control System													
644500	LF GCCS Outside Operations													
644600	LF Methane Migration Monitoring													
METHAN	Methane Collection and Treatment													
645000	Road Maintenance													
645100	Offsite Cover Material													
645200	Seeding & Landscaping													
645300	Other LF Site Maintenance													
SITEMT	Site Maintenance Costs													
LFSITE	Landfill Site Costs													
647000	Groundwater Monitoring													
647100	Stormwater & NPDES Monitoring													
647200	Methane Monitoring													
647300	Non GCCS Air Monitoring													
647400	Leachate Monitoring													
647500	Vadose Zone Monitoring													
647600	Wetlands Monitoring													
647700	Industrial Monitoring													
648900	Other Monitoring													
SITEMN	Site Monitoring													
649000	LF Testing & Engineering													
649100	Lab Fees													
TSTENG	Testing and Engineering													
MONTST	Monitoring and Testing													
LFOPER	Landfill Operating Costs													
635000	Insurance Premiums - Auto													
635100	Insurance - Primary LF Equipment													
635200	Insurance - Building													
635300	Insurance Premiums - Property													
635400	Insurance Premiums - General Liability													
635500	Insurance Premiums - Other													
637000	Insurance Premiums - Workers Compensati													
INSPRM	Insturance Premiums													
638000	Insurance Claims - Auto													
638100	Uninsured Losses - Local Settle													
638200	Workers Compensation - Claims													
638300	Insurance Claims - Property Damage													
638400	Insurance Claims - General Liability													
638500	Insurance Claims - Other													
638900	Fleet Pride Reclass													
INSCLM	Insurance Claims													
639000	Performance Bond Expense													
PFBOND	Performance Bond Expense													
RSKMGT	Risk Management													
650000	Accounting Fees													
650100	Computer Support Fees													
650200	Consulting Fees													
650300	Legal Fees													
650400	Public & Investor Relations Fees													
650500	Underwriter Fees													
650600	Environmental Support Fees													
651100	IC Computer Support Fees													
651900	Other Professional Fees													
PRFFEE	Professional Fees													
ADVERT	Advertising													
661000	Bank Charges													
661100	Credit Card Fees													
BNKCHG	Bank Charges													
661500	Community Activity													
COMMUN	Community Activity													
662000	Computer Supplies													
662100	PC Expense													
662200	Hardware Maintenance													
662300	Software Maintenance													
662400	Hardware Lease Expense													
662500	Software Subscription Expense													
662600	Amort - Subscription Costs													
662700	Amort - Deferred Digital Costs													
COMPUT	Computer Costs													
663000	Charitable Contributions													
663100	Charitable Contributions - Services													
663200	Political Contributions													
CONTRI	Contributions													
663500	Directors' Fees													
DIRFEE	Director's Fees													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
664000	Dues & Subscriptions	[redacted]												
664100	Club Dues													
664200	Professional Dues													
DUESUB	**Dues and Subscriptions**													
665000	Environmental Compliance													
665100	Technical Services													
ENVCMP	**Environmental Compliance**													
665500	Fines													
665600	Penalties													
FINPEN	**Fines and Penalties**													
668000	Licenses, Fees, Permits													
668100	Host Community Fees													
668200	LF Fees & Taxes													
668300	LF Lease Contingent Payments													
LICFEE	**Licenses, Fees, Permits**													
668500	Litigation Settlements													
SETTLE	**Litigation Settlements**													
669000	Lobbying													
LOBBYS	**Lobbying**													
669500	Market Development													
669600	Research & Development													
MKTDEV	**Market and Research Development**													
670000	Miscellaneous													
670100	Pcard Reconciliation Writeoffs													
670200	401K Administration													
MISCEX	**Miscellaneous**													
670500	Safety Program													
SAFETY	**Safety Program**													
671000	Drum Purchases													
671100	Box Liner													
671200	Bale Wire													
671300	Tarps													
671400	Portables Supplies													
671500	Vehicles Safety Initiatives													
671600	Chemicals - Deodorizer													
671900	Chemicals - Other													
OPCOST	**Operational Cost**													
672000	Postage													
672100	Printing													
POSTAG	**Postage and Printing**													
672500	Pcard Rebate													
REBATE	**Procurement Card Rebate**													
673000	Offsite Storage													
RECORD	**Record Retention**													
673500	Royalties													
ROYLTY	**Royalties**													
674000	Educational Manuals & Publishing													
674100	Seminars & Education													
674200	Conventions & Meetings													
674300	Training Expense													
674400	Tuition Reimbursement													
SEMEDU	**Seminars & Education**													
675000	Office Supplies													
675100	General Supplies													
SUPPLY	**Supplies**													
675500	Franchise Taxes													
675600	Business Privilege Taxes													
675700	Sales Taxes													
BUSTAX	**Taxes**													
676000	Telephone - Office													
676100	Telephone - Mobile & Pager													
676200	Network Communications													
676300	Specialized Operations Equipment													
TELCOM	**Telecommunications**													
677000	Travel - Auto													
677100	Travel - Airlines													
677200	Travel - Jet Fuel													
677300	Travel - Meals													
677400	Travel - Lodging													
677500	Travel - Spousal													
677600	Travel - Other													
677700	Entertainment													
677800	Skyboxes													
677900	Event Tickets													
678000	Meals													
678100	Meals & Entertainment - 100% Ded													
TRAVEL	**Travel and Entertainment**													
SUPPRT	**Support Costs**													
699000	Allocation out													
699100	Allocation in													
ALLOCA	**Allocations**													
700000	Interfaced Depreciation													
700100	Non Interfaced Depreciation													
700900	Estimated Depreciation													
DEPREX	**Depreciation**													
EXPENS	**Operations Support**													
698000	Sale of Assets - Interfaced													
698100	Sale of Assets - Manual													
698600	Gain & Loss on Lease Update													
GAINLS	**Sale of Assets**													
698500	Sale of Routes													
ROUTES	**Sale of Routes**													
698600	Reversal of Excess PPA Accrual													
EXCPPA	**Reversal of Excess PPA Accrual**													
698700	Gain & Loss COS Hedging													
HEDGES	**Gain & Loss Hedging Costs of Sales**													
698800	IC Unallocated Charges													
ICSUSP	**Intercompany Suspense**													
OTCOST	**Other Operating**													

Operations Income Statement - Actual Comparison to Prior Months and Prior Year

WM of Pacific Northwest BC
Cascade Recycling Center
All LOBs
USD

		Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	Month-to-Date	
		MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	
		2024M1	2024M2	2024M3	2024M4	2024M5	2024M6	2024M7	2024M8	2024M9	2024M10	2024M11	2024M12	
	Financials: Fav/(Unfav)	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Total**
EXPENS	**Other Operating**	[redacted]												
EXPENS	**Operating Costs**													
	Corporate OH Allocation													
	Area OH Allocation													
	COGS													
	IC Disposal													
	Net Operating Expenses													
	MRF													
	External Inbound Tons													
	Internal Inbound Tons													
	External C&D Tons													
	Internal C&D Tons													
	External Broker Tons													
	Internal Broker Tons													
	Total Inbound Tons													
	OCC Fiber External Tons													
	ONP Fiber External Tons													
	Other Fiber External Tons													
	Alum Non-Fiber External Tons													
	Other Non-Fiber External Tons													
	Total External Recycling Tons Sold													
	Ext Tons Processed													
	Ext Residue Tons													
REVENU	Total Operating Revenue													
EXPENS	Operating Costs													
INCSTM	Income From Operations (EBIT)													
	Revenue / Ton Sold													
	Opex / Ton Sold													
	EBIT / Ton Sold													
	EBIT Margin													

Waste Management of Skagit
Bad Debt Analysis
For the 24 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

	WUTC				Non-WUTC			
Description	**Commercial**	**Industrial**	**Residential**	**TOTAL**	**Commercial**	**Industrial**	**Residential**	**TOTAL**
2023:								
Bad Debt Write Offs	[redacted]							
Bad Debt Recoveries								
2024:								
Bad Debt Write Offs								
Bad Debt Recoveries								
Average Bad Debt								

Waste Management of Skagit
Fuel Analysis
For the 12 Month Period Ending Dec 31, 2024
Confidential Material Protected under WAC 480-07-160

		Financials: Fav/(Unfav)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
2600	630000	Clear Diesel Fuel - On Hw	[redacted]																		
2600	630400	Diesel Emission Fuel Add																			
2600	630900	CNG																			
		Total																			

Waste Management of Skagit
Corporate/Group/Allocation
Confidential Material Protected under WAC 480-07-160

	Corp. Office	Northern Tier Office	Total WM	Corp. Office	Northern Tier Office	Total WM
	2024	2024	WM of Skagit	2024	2024	Cascade Recycling Center
Non-Allowable Costs						
Bonuses & Commissions						
Employee & Community Activity						
Advertising						
Promotional Items						
Late Fees and Fines Billed						
Political & Charitable Contributions						
Legal Fees/Litigation Settlements						
Lobbying						
Other						
Franchise Taxes						
Spousal Travel						
Entertainment/Event Tickets						
Total Non-Allowable Costs						
Total Operating Revenues						
Total Operating Expenses (Net of Depreciation)						
Total Depreciation						
Less: Revenue Reduction (Disposal and Taxes)						
Total Operating Expense (net of Disposal and Taxes)						
Operating Expense Net of Revenue Reduction and Revenue Taxes						
Percentage of Net Operating Expense						
Overhead Allocation						

Waste Management of Skagit
Market Area Allocation
Confidential Material Protected under WAC 480-07-160



2024	WM Primary Ledgers Set	WM Primary Ledgers Set
	K00033-Corporate Office	K00033-Corporate Office
	AZ0002-Revenue Management Cent	AZ0003-Centralized Billing Center
	All WM_GLB_LOB Values	All WM_GLB_LOB Values
	ALLACTVY-All Activity Values	ALLACTVY-All Activity Values
	All WM_GLB_INTERCO Values	All WM_GLB_INTERCO Values
	All WM_GLB_FUTURE Values	All WM_GLB_FUTURE Values
	Actual	Actual
	Period Activity	Period Activity
	Year-to-Date	Year-to-Date
	USD - US Dollar	USD - US Dollar
	Total	Total

Confidential Material Protected under WAC 480-07-160

	COST-All Cost Centers	COST-All Cost Centers	Combined	Allocation	PNW	WM of Skagit
750000-Restructuring Costs	[redacted]					
652100-Collection Expense						
621200-Rental - Office Equipment						
603000-Employer 401K Matching						
602000-Group Insurance - WMI						
606200-Employee Activity						
606900-Other Employee Costs						
604000-PR Taxes						
600000-Wages - Salaried						
600100-Wages - Hourly						
600200-Wages - Overtime						
600300-Wages - Bonus Salaried						
600400-Wages - Bonus Hourly						
600700-Wages - Compensated Absences						
600800-Wages - Vacation						
601000-Wages - Other Compensation						
601600-Wages - Deferred Commissions						
698800-IC Unallocated Charges						
650000-Accounting Fees						
650100-Computer Support Fees						
650300-Legal Fees						
651900-Other Professional Fees						
639000-Performance Bond Expense						
660200-Third Party Commissions						
662000-Computer Supplies						
662100-PC Expense						
662500-Software Subscription Expense						
664000-Dues & Subscriptions						
664200-Professional Dues						
668000-Licenses, Fees, Permits						
670000-Miscellaneous						
672000-Postage						
672100-Printing						
673000-Offsite Storage						
675000-Office Supplies						
675100-General Supplies						
676000-Telephone - Office						
676100-Telephone - Mobile & Pager						
677000-Travel - Auto						
677100-Travel - Airlines						
677300-Travel - Meals						
677400-Travel - Lodging						
677600-Travel - Other						
677700-Entertainment						
678000-Non Travel Meals						
445000-Energy Charge						
445200-Environmental Charge						
445100-RCR Fee						
448000-Payment Handling Fee						
448100-Other Late Fee Revenue						
448900-Revenue Adjustments						
439000-Other Operating Revenue						
400000-Collection Service						
INCOPS-Income from Operations						

WM Primary Ledgers Set	WM Primary Ledgers Set	WM Primary Ledgers Set	
K00033-Corporate Office	K00033-Corporate Office	K00033-Corporate Office	
All WM_GLB_FACILITY Values	All WM_GLB_FACILITY Values	All WM_GLB_FACILITY Values	
All WM_GLB_LOB Values	All WM_GLB_LOB Values	All WM_GLB_LOB Values	
AD000652-Phoenix Service Center	AD000655-Lombard IL Office	All WM_GLB_ACTIVITY Values	
All WM_GLB_INTERCO Values	All WM_GLB_INTERCO Values	All WM_GLB_INTERCO Values	
All WM_GLB_FUTURE Values	All WM_GLB_FUTURE Values	All WM_GLB_FUTURE Values	
Actual	Actual	Actual	
Period Activity	Period Activity	Period Activity	
Year-to-Date	Year-to-Date	Year-to-Date	
USD - US Dollar	USD - US Dollar	USD - US Dollar	
Total	Total	Total	

Confidential Material Protected under WAC 480-07-160

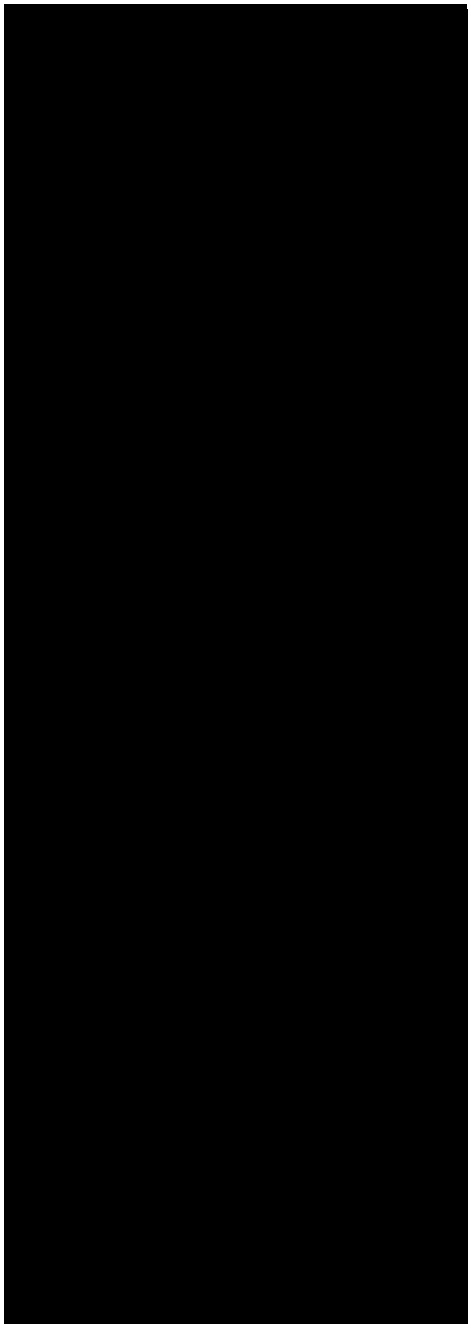
	6800-Call Center	6800-Call Center	6800-Call Center	SW Call Center Percentage	SW Call Center	PNW Allocation	PNW Allocation	WM of Skagit
700000-Interfaced Depreciation	[redacted]							
603000-Employer 401K Matching								
602000-Group Insurance - WMI								
606000-Employee Relocation								
606200-Employee Activity								
606900-Other Employee Costs								
604000-PR Taxes								
600000-Wages - Salaried								
600100-Wages - Hourly								
600200-Wages - Overtime								
600300-Wages - Bonus Salaried								
600400-Wages - Bonus Hourly								
600600-Wages - Commissions								
600700-Wages - Compensated Absences								
600800-Wages - Vacation								
601000-Wages - Other Compensation								
601200-Wages - Severance								
650300-Legal Fees								
651900-Other Professional Fees								
638500-Insurance Claims - Other								
637000-Insurance Premiums - Workers Compensation								
660100-Promotional Items								
662000-Computer Supplies								
662100-PC Expense								
664200-Professional Dues								
670000-Miscellaneous								
672000-Postage								
675000-Office Supplies								
675100-General Supplies								
676000-Telephone - Office								
676100-Telephone - Mobile & Pager								
677000-Travel - Auto								
677100-Travel - Airlines								
677300-Travel - Meals								
677400-Travel - Lodging								
677600-Travel - Other								
INCOPS-Income from Operations								

WM Primary Ledgers Set
K00033-Corporate Office
All WM_GLB_FACILITY Values
All WM_GLB_LOB Values
All WM_GLB_ACTIVITY Values
All WM_GLB_INTERCO Values
All WM_GLB_FUTURE Values
Actual
Period Activity
Year-to-Date
USD - US Dollar
Total

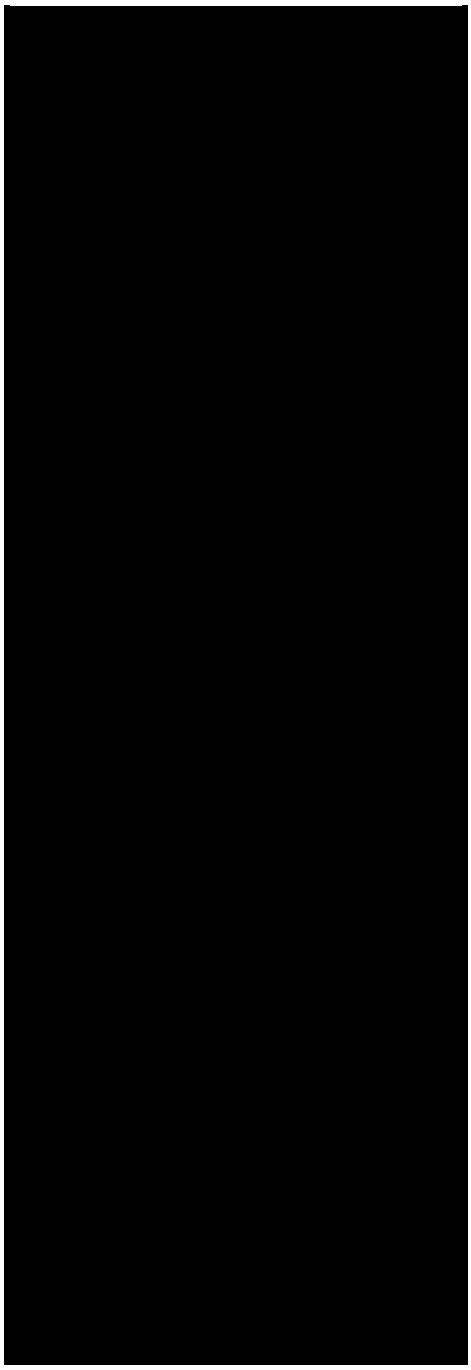
Confidential Material Protected under WAC 480-07-160

INCOPS-Income from Operations

1000-Revenue
2000-Revenue Reduction
2100-Direct Labor
2500-Primary Fixed
2600-Primary Shop
3100-Secondary Shop
4000-Field Ops Support
4500-Admin Ops Support
4550-Construction PMO
4600-Engineering Ops Support
4700-Ops Safety
4800-Ops Training & Organizational Dev
5900-Other Operating Expenses
6000-Sales Operations
6100-Revenue Management
6200-Customer Service
6500-Admin Sales Support
6600-Brand & Marketing
6700-Sales
6800-Call Center
7000-G&A Support
7100-Executive
7110-Enterprise Strategy
7200-Legal
7210-Ethics & Compliance
7220-Government Affairs
7230-Real Estate
7240-Corporate Security
7250-Flight Operations
7300-Sustainability Growth Enablement
7310-Sustainability & Environmental Solutions
7320-ESG & Sustainability Impact
7400-HR Total Rewards
7410-HR Organization & Talent Dev



7420-HR Process & Systems
7430-HR People Business Partners
7440-HR Labor Relations
7500-Communications
7600-Environmental Management Group
7650-Safety
7700-Field Leadership
7750-Collection Operations
7800-Disposal Operations
7850-Business Optimization
7900-Digital Customer
7910-Digital Infrastructure
7920-Digital Corporate
7930-Digital Operations
7940-Digital Cybersecurity
7950-Digital Data Services
7960-Digital Innovation
8000-Accounting
8010-Internal Audit & Controls
8020-Tax
8030-Supply Chain
8040-Finance
8050-Treasury Risk Management
8060-Finance Process & Systems
8070-IR & Performance Management
8100-Shared Services
8110-Revenue Management Center
8120-Centralized Billing Center
8130-Business Development Growth
8200-WM SBS Costs
8210-India Support
8800-Other Corporate
8900-Restructuring and Unusual Items
All WM_GLB_COSTCENTER Values



Confidential Material Protected under WAC 480-07-160

			LOB	LOB	LOB	LOB	LOB		COM	RES	IND		
			NETR_OPS	NETR_OPS	OPFM_OPS	OPFM_OPS	OPFM_OPS		COST_OPS	COST_OPS	COST_OPS		
			REVENU	REVRED	EXPENS	DEPREX	DEPLET		Container Yards	Total Homes	EQUIV HAULS		
			Total Operating Revenue	Revenue Reduction	Operating Costs	Depreciation	Depletion	Operating Costs Net of Depreciation and Depletion	Container Yards	Homes	Equivalen Services	% of Services	% of Operating Costs
Washington	Brem-Air Disposal	WA0009	[redacted]										
Washington	WM of Skagit	WA0010											
Washington	Greater Wenatchee Regional Landfill	WA0031											
Washington	WM South Sound	WA0011											
Washington	Eastmont Transfer Station	WA0015											
Oregon	Riverbend Landfill	OR0014											
Oregon	Columbia County Hauling	OR0003											
Oregon	Hillsboro Landfill	OR0013											
Oregon	Tualatin Valley Waste Recovery	OR0015											
Washington	Graham Road Landfill	WA0032											
Oregon	USA Waste of Oregon - Klamath Falls	OR0008											
Oregon	Waste Management of Oregon	OR0004											
Oregon	WM of Oregon Washington County	OR0005											
Washington	Peninsula Recycling	WA0019											
Washington	Ellensburg Transfer Station	WA0037											
Washington	Cascade Recycling Center	WA0020											
Washington	RNW Auburn Recycling	WA0018											
Washington	WM of Ellensburg	WA0025											
Washington	WM of Kennewick	WA0026											
Washington	WM of Coeur dAlene	ID0002											
Washington	Sandpoint Transfer Station	ID0004											
Washington	WM of Sandpoint	ID0001											
Washington	Kittitas Transfer Station	WA0029											
Washington	Wenatchee Transfer Station	WA0028											
Oregon	Sandy Transfer Station	OR0010											
Oregon	Troutdale Transfer Station	OR0009											
Oregon	Forest Grove Transfer Station	OR0011											
Oregon	Chem Waste Landfill	OR0019											
Oregon	Columbia Ridge WMWA	WA0035											
Washington	WM of Seattle	WA0012											
Washington	Washington Waste Systems	OR0024											
Washington	Adams County Landfill	OR0025											
Washington	Alaska Street	WA0034											
Washington	Rail Spur	OR0018											
Oregon	Columbia Ridge LF and Recyc Ctr	OR0017											
Washington	WM of Wenatchee	WA0024											
Washington	WM North Sound	WA0013											
Washington	WM of Spokane	WA0027											
Oregon	Newberg Hauling	OR0006											
Oregon	Newberg Transfer and MRF	OR0012											
Washington	Kennewick Transfer Station	WA0030											
Washington	Olympic View Transfer Station	WA0016											
Washington	WM Spokane MRF	WA0033											
Oregon	Aloha Disposal	OR0007											
Washington	Duwamish Offloading Operations	WA0036											
Washington	CWM ESP Washington	WA0038											
Washington	CWM Environmental Solutions	OR0020											
Washington	North Sound Transfer Station	WA0017											
Washington	JMK Fibers	WA0021											
Washington	WM of Marysville	WA0014											
Washington	Bluebird Recycling Inc	ID0003											

Confidential Material Protected under WAC 480-07-160

	WM Primary Ledgers Set	WM Primary Ledgers Set	WM Primary Ledgers Set
	H00001-Consolidated Companies	G00005-West	K00033-Corporate Office
	All WM_GLB_FACILITY Values	All WM_GLB_FACILITY Values	All WM_GLB_FACILITY Values
	All WM_GLB_LOB Values	All WM_GLB_LOB Values	All WM_GLB_LOB Values
	All WM_GLB_ACTIVITY Values	All WM_GLB_ACTIVITY Values	All WM_GLB_ACTIVITY Values
	All WM_GLB_INTERCO Values	All WM_GLB_INTERCO Values	All WM_GLB_INTERCO Values
	All WM_GLB_FUTURE Values	All WM_GLB_FUTURE Values	All WM_GLB_FUTURE Values
	Actual	Actual	Actual
	Period Activity	Period Activity	Period Activity
	Year-to-Date	Year-to-Date	Year-to-Date
	USD - US Dollar	USD - US Dollar	USD - US Dollar
	Total	Total	Total
	13_Dec-24	13_Dec-24	13_Dec-24
REVN-Revenue	EXTREV-External Operating Reve	[redacted]	
REVN-Revenue	INTREV-Intercompany Operating		
REVN-Revenue	REVENU-Operating Revenue		
DIRL-Direct Costs	NONDDA-Non DDA Expense		
DISP-Disposal Operations	NONDDA-Non DDA Expense		
OPSP-Operations Support	NONDDA-Non DDA Expense		
OTOP-Other Operating	NONDDA-Non DDA Expense		
PRIM-Primary Costs	NONDDA-Non DDA Expense		
SECC-Secondary Costs	NONDDA-Non DDA Expense		
OPFM-Operating Costs	NONDDA-Non DDA Expense		
Less: Disposal			
2000-Revenue Reduction	NONDDA-Non DDA Expense		
Operating Cost, net of Disposal			
Total DD&A Expense			
EBIT-EBIT	INCOPS-Income from Operations		
SGAE-Sales, General, and Administrative Cos	NONDDA-Non DDA Expense		
AIUI-Restructuring and Unusual Items	MERGER-Merger, Restructuring,		
REVN-Revenue	488000-IC Other Support Se		
REVN-Revenue	489000-IC Other Operating		

[redacted]

(0)

WM Primary Ledgers Set	WM Primary Ledgers Set
H00001-Consolidated Compani	G00005-West
All WM_GLB_FACILITY Values	All WM_GLB_FACILITY Values
All WM_GLB_LOB Values	All WM_GLB_LOB Values
All WM_GLB_ACTIVITY Values	All WM_GLB_ACTIVITY Values
All WM_GLB_INTERCO Values	All WM_GLB_INTERCO Values
All WM_GLB_FUTURE Values	All WM_GLB_FUTURE Values
Actual	Actual
Period Activity	Period Activity
Year-to-Date	Year-to-Date
USD - US Dollar	USD - US Dollar
Total	Total
13_Dec-24	13_Dec-24
DDAEXP-Depreciation, Depletic	DDAEXP-Depreciation, Depletion, and Amortization Expenses

Confidential Material Protected under WAC 480-07-160

OPFM-Operating Costs
SGAE-Sales, General, and Admini

