



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

Pierce County Refuse G-98  
IS 210 - PL Review  
2022-05

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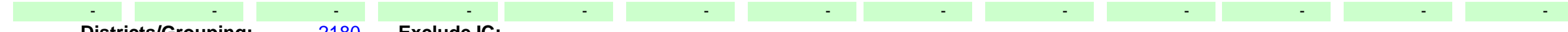
Districts/Grouping: 2180 Exclude IC:  
System:

2 3      4 5 6      7      9      11      13      15      17      19      21      23      25      27      29      31 32

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
Other Expense													
Rev Reductions													
Net Revenue													
50020 Wages Regular													
50025 Wages O.T.													
50035 Safety Bonuses													
50036 Other Bonus/Commission - Non-Safety													
50045 Contract Labor													
50050 Payroll Taxes													
50060 Group Insurance													
50065 Vacation Pay													
50070 Sick Pay													
50086 Safety and Training													
50090 Uniforms													
50115 Pension and Profit Sharing													
50116 Union Benefit Expense													
50117 Union Pension													
Labor													
51295 Licenses													
Truck Fixed													
52010 Salaries													
52020 Wages Regular													
52025 Wages O.T.													
52035 Safety Bonuses													
52036 Other Bonus/Commission - Non-Safety													
52050 Payroll Taxes													
52060 Group Insurance													
52065 Vacation Pay													
52070 Sick Pay													
52086 Safety and Training													
52090 Uniforms													
52115 Pension and Profit Sharing													
52120 Parts and Materials													
52125 Operating Supplies													
52135 Equipment and Maint Repair													
52140 Tires													
52142 Fuel Expense													
52144 Urea Additive Expense													
52146 Oil and Grease													
52147 Outside Repairs													
52165 Communications													
52175 Equip/Vehicle Rental													
52182 Towing Expense													
52185 Travel													
52200 Office Supply and Equip													
52901 Costs Awaiting Capitalization													
Truck Variable													
55020 Wages Regular													
55025 Wages O.T.													
55035 Safety Bonuses													
55036 Other Bonus/Commission - Non-Safety													
55037 Termination Pay													
55050 Payroll Taxes													
55060 Group Insurance													
55065 Vacation Pay													

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**Pierce County Refuse G-98  
IS 210 - PL Review  
2022-05**



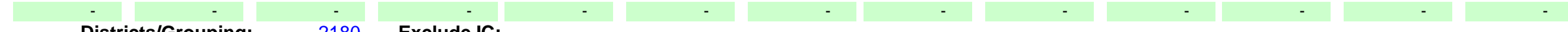
**Districts/Grouping:** 2180 **Exclude IC:  
System:** 2180

2 3      4 5 6      7      9      11      13      15      17      19      21      23      25      27      29      31 32

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
55070 Sick Pay	[REDACTED]												
55086 Safety and Training													
55090 Uniforms													
55115 Pension and Profit Sharing													
55120 Parts and Materials													
55125 Operating Supplies													
55142 Fuel Expense													
55147 Outside Repairs													
Container Exp													
56010 Salaries													
56036 Other Bonus/Commission - Non-Safety													
56050 Payroll Taxes													
56060 Group Insurance													
56090 Uniforms													
56115 Pension and Profit Sharing													
56201 Meals and Entertainment													
Superv. Ex													
57125 Operating Supplies													
57147 Bldg & Property													
57148 Allocated In - District													
57149 Allocated In - Out District													
57150 Utilities													
57165 Communications													
57170 Qualifying Operating Lease Expense													
57171 Variable Qualifying Lease Expense													
57254 Drive Cam & Routing SW Fees													
57255 Other Prof Fees													
57257 Engineering Fees													
57275 Property Taxes													
57280 Other Taxes													
57357 Permits													
57370 Bonds Expense													
Other Operating													
Closure Exp													
59340 Self Insurance Premium													
59341 A&L - Current Year Claims													
59342 A&L - Prior Year Claims													
59343 WC - Current Year Claims													
59344 WC - Prior Year Claims													
59400 Damages paid by District													
59500 Workers Comp Prem													
Insurance Exp													
91010 Gain/Loss on Sale of Asset													
G/L on Ops													
<b>Cost of Ops</b>													
<b>Gross Profit</b>													
60010 Salaries													
60050 Payroll Taxes													
60060 Group Insurance													
60116 Pension and Profit Sharing													
60196 Club Dues													
60201 Entertainment													

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

Pierce County Refuse G-98  
IS 210 - PL Review  
2022-05



Districts/Grouping: 2180 Exclude IC:  
System:

2 3      4 5 6      7      9      11      13      15      17      19      21      23      25      27      29      31 32

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
60225 Advertising and Promotions	[REDACTED]												
Sales Exp													
70010 Salaries													
70020 Wages Regular													
70025 Wages O.T.													
70035 Safety Bonuses													
70036 Other Bonus/Commission - Non-Safety													
70050 Payroll Taxes													
70060 Group Insurance													
70065 Vacation Pay													
70070 Sick Pay													
70086 Safety and Training													
70090 WCN Training													
70095 Empl & Commun Activ													
70105 Employee Relocation													
70110 Contributions													
70112 Political Contributions													
70116 Pension and Profit Sharing													
70148 Allocated Exp In - District													
70150 Utilities													
70165 Communications													
70166 Office Telephone													
70167 Cellular Telephone													
70175 Non-Qualifying Operating Lease Expense													
70185 Postage													
70190 Registration Fees													
70195 Dues and Subscriptions													
70200 Travel													
70201 Entertainment													
70202 Excursions Meetings													
70203 Lodging													
70205 Travel - Auto													
70206 Meals													
70210 Office Supplies and Equip													
70214 Credit Card Fees													
70215 Bank Charges													
70217 Invoice Printing Costs													
70220 Sponsorships													
70225 Advertising and Promotions													
70231 Recruitment Advertising & Expenses													
70235 Legal													
70255 Other Prof Fees													
70300 Data Processing													
70301 Computer Software													
70302 Computer Supplies													
70303 Software License Fees													
70310 Bad Debt Provision													
70320 Credit and Collection													
70324 Penalties and Violations													
70335 Miscellaneous													
70345 Security Services													
70902 Visual Lease Clearing Account													
G&A													
70149 Corporate Overhead Allocation In													
Corp Overhead													
<b>Total SG&amp;A</b>													
<b>EBITDA</b>													
<b>Watch list EBITDA</b>													
51260 Depreciation													
54260 Depreciation													

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

Pierce County Refuse G-98  
IS 210 - PL Review  
2022-05

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Districts/Grouping: 2180 Exclude IC:  
System:

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4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
57260 Depreciation	[REDACTED]												
70260 Depreciation													
Depreciation													
Airspace Amort													
70269 Long Term Contract Amort													
Intangible Amort													
<b>Total DDA</b>													
<b>EBIT From Ops</b>													
Interest Exp													
Interest Income													
91002 NSF Fees													
Other Inc/Exp													
<b>NI b/ Taxes &amp; Extra</b>													
Extra. Items													
<b>NI b/ Taxes</b>													
Taxes													
<b>Net Income</b>													
Non Controlling Int													
<b>Net Income Attrib</b>													
Data Not Included													

LeMay Transportation Services, Inc. G-98  
IS 210 - PL Review  
2022-05

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Districts/Grouping: 2182 Exclude IC:  
System:

2 3 4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

98501 Days - Weekdays  
  
31000 Hauling Revenue - Roll Off Permanent  
31004 Hauling Revenue - Roll Off Recycling  
31009 Hauling Revenue - Roll Off Intercompany  
31020 Hauling Revenue - Roll Off Special Waste  
    Hauling Revenue  
  
35000 Transfer Station - Third Party  
35009 Transfer Station - Intercompany

38000 Other Revenue  
38001 P-Card Rebate Revenue  
    Other Revenue

**Revenue**

40109 Disposal Landfill Intercompany  
    Disposal

MRF Processing

41201 Taxes and Fees  
43001 LF Taxes and Fees  
    Brok. and Taxes

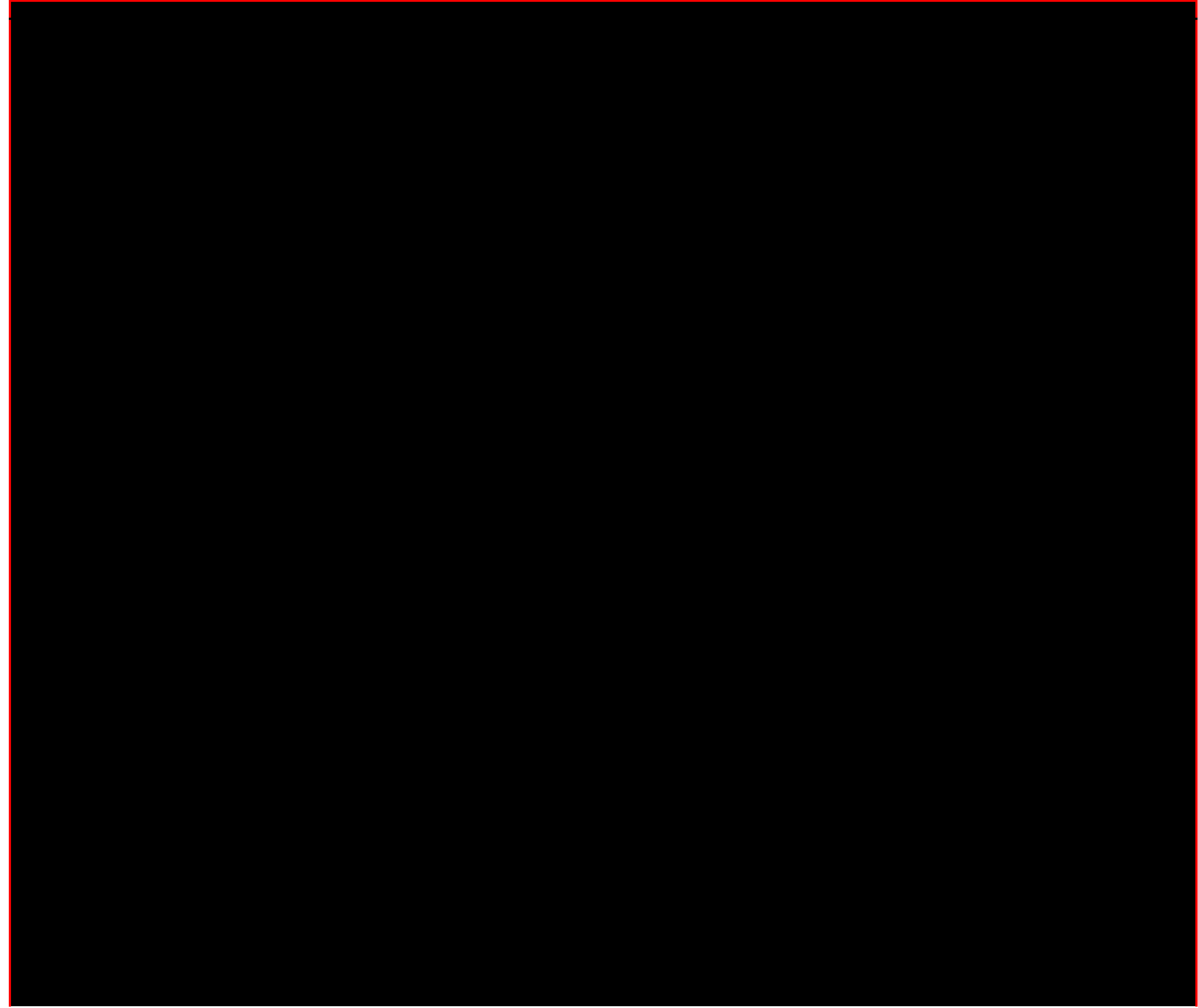
Cost of Materials

Other Expense

**Rev Reductions**

**Net Revenue**

50020 Wages Regular  
50025 Wages O.T.  
50035 Safety Bonuses  
50036 Other Bonus/Commission - Non-Safety  
50050 Payroll Taxes  
50060 Group Insurance  
50065 Vacation Pay  
50070 Sick Pay  
50086 Safety and Training  
50090 Uniforms  
50115 Pension and Profit Sharing









LeMay Transportation Services, Inc. G-98  
IS 210 - PL Review  
2022-05

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Districts/Grouping:

2182

Exclude IC:  
System:

2 3

4 5 6

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17

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21

23

25

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29

31 32

57260 Depreciation  
70260 Depreciation

Depreciation

Airspace Amort

Intangible Amort

**Total DDA**

**EBIT From Ops**

Interest Exp

Interest Income

Other Inc/Exp

**NI b/ Taxes & Extra**

Extra. Items

**NI b/ Taxes**

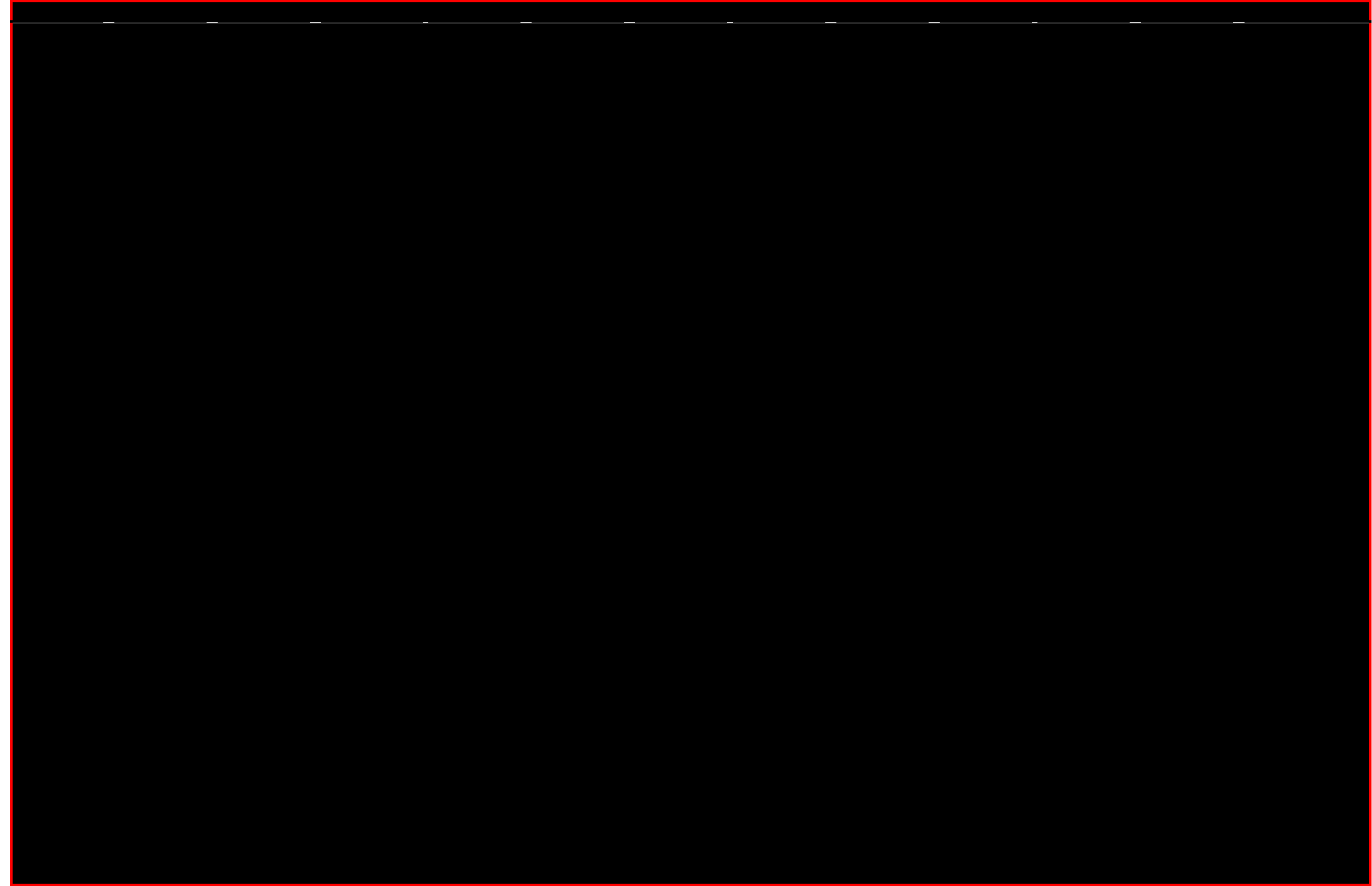
Taxes

**Net Income**

Non Controlling Int

**Net Income Attrib**

Data Not Included















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

LeMay Enterprises  
 Pierce County Refuse-LeMay Transportation  
 Consolidated Income Statement  
 June 1, 2021 - May 31, 2022

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
<b>Abbreviations</b>															<b>Regulated</b>					
															<b>County</b>	<b>JBLM Contract</b>	<b>Non-Reg</b>	<b>2182</b>	<b>Total</b>	
Driver Hours	DH-ACT														60.3%	7.3%	32.4%	100.0%	200.0%	
Revenue	REV														57.6%	6.3%	36.1%	0.0%	100.0%	
Customers	CUST-ACT														73.2%	0.5%	26.3%	100.0%	200.0%	
	CUST-EXCL JBLM														72.3%	0.0%	27.7%	100.0%	200.0%	
	BILLED CUST														73.2%	0.0%	26.8%	100.0%	200.0%	
Containers	CONT COUNT-ACT														70.6%	0.3%	29.1%	100.0%	200.0%	
LTS MSW Tons	TS MSW Tons														31.9%	11.2%	56.9%	100.0%	100.0%	
LTS Total Tons	TS Tons														31.8%	9.8%	58.4%	100.0%	100.0%	
Actual	ACT																			

New Account		Per IS As Booked			Restating Adjustments		Adjusted Total			Pro Forma Adjustments		Adjusted Total			Allocated				
Revenue:	Allocator	2180	2182	Total	2180	2182	2180	2182	Adjusted Balance	2180	2182	2180	2182	Final Total	Regulated County	JBLM Contract	Cities/Non-Reg	2182	Total

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LeMay Enterprises  
Pierce County Refuse  
Line of Business Allocation  
June 1, 2021 - May 31, 2022

Abbreviations						
		MSW	Recycling	YW	Total	
<b>Driver Hours</b>	DH	62.8%	26.7%	10.6%	100.0%	
<b>Revenue</b>	REV	81.4%	12.8%	5.8%	100.0%	
<b>Customers</b>	CUST	41.9%	38.3%	19.9%	100.0%	
<b>Actual</b>	ACT					

Revenue:	Allocator	Total Regulated	MSW	Recycling	YW	Check	
31000 Residential	ACT	18,985,768	18,985,768			-	Actual
31100 Residential Recycling	ACT	4,888,949		4,888,949		-	Actual
31110 Yard Waste	ACT	2,336,453			2,336,453	-	Actual
32000 Comm MSW	ACT	9,043,661	9,043,661			-	Actual
Multi-Family Recycling	ACT	321,822		321,822		-	Actual
33000 Drop Box	ACT	1,803,693	1,803,693			-	Actual
33104 Hauling Revenue - Roll Off Recycling	ACT	-		-		-	
33100 Pass Thru	ACT	3,244,328	3,244,328			-	Actual
34000 Comm Recycling	ACT	-				-	Actual
COVID Recovery Recognized		(126,430)	(102,942)	(16,217)	(7,271)	-	Actual
<b>Total Hauling Revenue</b>		<b>40,498,244</b>	<b>32,974,507</b>	<b>5,194,555</b>	<b>2,329,182</b>		
			81.4%	12.8%	5.8%		
35000 TF Station	ACT	-	-	-	-	-	Actual
<b>Total Transfer Station Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
35510 Proceeds - OCC	ACT	-	-	-	-	-	Actual
35512 Proceeds - Sorted Resi Papers and News	ACT	-	-	-	-	-	
35514 Proceeds - Metal	ACT	-	-	-	-	-	Actual
35517 Proceeds - Other Recyclables	ACT	-	-	-	-	-	Actual
35518 Proceeds - Commingled	ACT	-	-	-	-	-	
35564 Proceeds - Mixed Rigid Plastics	ACT	-	-	-	-	-	Actual
35527 Support - Other Recyclables	ACT	-	-	-	-	-	Actual
35571 Proceeds - Ferrous Metal	ACT	-	-	-	-	-	
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
38000 Service Charge	REV	36,232	29,501	4,647	2,084	-	REV
38001 P-Card Revenue	DH	26,516	16,645	7,073	2,799	-	Rt Hrs
		<b>62,748</b>	<b>46,146</b>	<b>11,720</b>	<b>4,882</b>		
<b>Total</b>		<b>40,560,993</b>	<b>33,020,653</b>	<b>5,206,275</b>	<b>2,334,064</b>		Actual
	Check	126,430	81.4%	12.8%	5.8%		
<b>Expenses:</b>							
57125 Building Supplies	DH	26,469	16,615	7,060	2,794	-	Rt Hrs
57147 Repair-Shop, Bldg	DH	332,002	208,405	88,557	35,039	-	Rt Hrs
<b>41200 Total</b>		<b>358,471</b>	<b>225,021</b>	<b>95,618</b>	<b>37,833</b>		
52010 Salaries	DH	76,449	47,989	20,392	8,068	-	Rt Hrs
52020 Wages-Regular	DH	716,799	449,951	191,197	75,651	-	Rt Hrs
52025 Wages-OT	DH	139,516	87,577	37,214	14,724	-	Rt Hrs
52035 Safety Bonus	DH	1,521	955	406	160	-	Rt Hrs
52036 Other Bonus	DH	23,241	14,589	6,199	2,453	-	Rt Hrs
52065 Vacation Pay	DH	34,819	21,857	9,288	3,675	-	Rt Hrs
52070 Sick Pay	DH	27,374	17,183	7,302	2,889	-	Rt Hrs
<b>41310 Wages Mechanics</b>		<b>1,019,718</b>	<b>640,100</b>	<b>271,997</b>	<b>107,621</b>		
55020 Wages Regular	ACT	71,709	27,756	30,037	13,916	-	Cust Cnt
Container Repair	ACT	172,835	172,835	-	-	-	
55025 Wages O.T.	CUST	23,653	9,155	9,908	4,590	-	Cust Cnt
55035 Safety Bonuses	CUST	(46)	(18)	(19)	(9)	-	Cust Cnt
55036 Other Bonuses	CUST	3,264	1,263	1,367	633	-	Cust Cnt
55045 Contract Labor	CUST	-	-	-	-	-	Cust Cnt
55065 Vacation Pay	CUST	10,865	4,205	4,551	2,108	-	Cust Cnt
55070 Sick Pay	CUST	13,769	5,330	5,768	2,672	-	Cust Cnt
<b>41311 Wages Container Mechanics</b>		<b>296,049</b>	<b>220,526</b>	<b>51,612</b>	<b>23,911</b>		
52120 Parts & Materials	DH	524,252	329,085	139,837	55,330	-	Rt Hrs
52125 Operating Supplies	DH	69,234	43,460	18,467	7,307	-	Rt Hrs
52135 Equipment and Maint Repair	DH	61,144	38,381	16,309	6,453	-	
55120 Parts & Materials	ACT	78,433	78,433	-	-	-	Actual
55125 Operating Supplies	ACT	31,332	31,332	-	-	-	Actual
<b>41320 Total Parts &amp; Materials</b>		<b>764,395</b>	<b>520,691</b>	<b>174,614</b>	<b>69,090</b>		
52147 Outside Repair	DH	109,488	68,728	29,205	11,555	-	Rt Hrs

LeMay Enterprises  
Pierce County Refuse  
Line of Business Allocation  
June 1, 2021 - May 31, 2022

Abbreviations						
		MSW	Recycling	YW	Total	
<b>Driver Hours</b>	DH	62.8%	26.7%	10.6%	100.0%	
<b>Revenue</b>	REV	81.4%	12.8%	5.8%	100.0%	
<b>Customers</b>	CUST	41.9%	38.3%	19.9%	100.0%	
<b>Actual</b>	ACT					

Revenue:	Allocator	Total Regulated	MSW	Recycling	YW	Check	
55147 Outside Repair	DH	4,803	3,015	1,281	507	-	Rt Hrs
<b>41330 Total</b>		<b>114,291</b>	<b>71,743</b>	<b>30,486</b>	<b>12,062</b>	-	
59400 Damage Paid by District	DH	21,881	13,735	5,836	2,309	-	Rt Hrs
59401 Ins Claims Repairs	DH	-	-	-	-	-	Rt Hrs
<b>41340 Accident Repair</b>		<b>21,881</b>	<b>13,735</b>	<b>5,836</b>	<b>2,309</b>	-	
52140 Tires & Tubes	DH	226,989	142,486	60,546	23,956	-	Rt Hrs
<b>41600 Total</b>		<b>226,989</b>	<b>142,486</b>	<b>60,546</b>	<b>23,956</b>	-	
52086 Safety & Training	DH	9,347	5,868	2,493	987	-	Rt Hrs
52090 Uniforms	DH	6,600	4,143	1,761	697	-	Rt Hrs
52182 Towing	DH	12,136	7,618	3,237	1,281	-	Rt Hrs
57254 Drive Cam Fees	DH	92,825	58,268	24,760	9,797	-	Rt Hrs
<b>41800 Other Maint</b>		<b>120,908</b>	<b>75,897</b>	<b>32,251</b>	<b>12,761</b>	-	
56010 Salaries-Supervisor	DH	378,218	237,416	100,885	39,917	-	Rt Hrs
56035 Safety Bonuses	DH	-	-	-	-	-	Rt Hrs
56036 Other Bonus/Commission - Non-Safety	DH	1,246	782	332	132	-	
56065 Vacation Pay	DH	-	-	-	-	-	Rt Hrs
56070 Sick Pay	DH	-	-	-	-	-	Rt Hrs
<b>42100 Wages-Supervisor</b>		<b>379,464</b>	<b>238,198</b>	<b>101,217</b>	<b>40,049</b>	-	
50020 Wages Regular	DH	3,256,354	2,044,088	868,590	343,676	-	Rt Hrs
50025 Wages OT	DH	987,678	619,988	263,450	104,240	-	Rt Hrs
LTS Garbage Drivers	ACT	94,959	94,959	-	-	-	Actual
LTS Transfer Workers	ACT	72,308	64,968	1,080	6,260	-	TStn Tons
JBLM	ACT	-	-	-	-	-	Actual
Dispatch	DH	109,016	68,432	29,079	11,506	-	Rt Hrs
50035 Safety Bonus	DH	10,230	6,422	2,729	1,080	-	Rt Hrs
50036 Other Bonus	DH	50,000	31,386	13,337	5,277	-	Rt Hrs
50065 Vacation Pay	DH	183,121	114,949	48,845	19,327	-	Rt Hrs
50070 Sick Pay	DH	149,896	94,093	39,983	15,820	-	Rt Hrs
<b>42300 Total Driver Wages</b>		<b>4,913,562</b>	<b>3,139,285</b>	<b>1,267,093</b>	<b>507,185</b>	-	
50045 Contract Labor	ACT	0	0	0	0	-	Act
<b>42315 Contract Labor</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	
52142 Fuel Expense	DH	1,008,123	632,822	268,904	106,397	-	Rt Hrs
55142 Fuel Expense	DH	4,300	2,699	1,147	454	-	Rt Hrs
52144 Urea Additive Expense	DH	21,378	13,420	5,702	2,256	-	Rt Hrs
52146 Oil and Grease	DH	70,064	43,981	18,689	7,395	-	Rt Hrs
<b>42400 Total Fuel and Oil</b>		<b>1,103,865</b>	<b>692,921</b>	<b>294,442</b>	<b>116,502</b>	-	
41121 Brokerage Cost	ACT	-	-	-	-	-	Actual
41129 Brokerage Cost IC	ACT	259,476	233,135	3,875	22,466	-	LTS Tons
44161 Cost of Materials - OCC	ACT	-	-	-	-	-	Actual
44168 Cost of Materials - Other	ACT	0	0	0	0	-	Actual
44169 Cost of Materials - IC Shredding	CUST	-	-	-	-	-	Cust Cnt
50086 Safety & Training	DH	73,199	45,949	19,525	7,725	-	Rt Hrs
50090 Uniforms	DH	41,353	25,958	11,030	4,364	-	Rt Hrs
52185 Travel	DH	394	247	105	42	-	Rt Hrs
55086 Safety and Training	DH	303	190	81	32	-	Rt Hrs
55090 Uniforms	DH	6,286	3,946	1,677	663	-	Rt Hrs
56090 Uniforms	DH	259	162	69	27	-	
56200 Travel	DH	-	-	-	-	-	Rt Hrs
56201 Meals & Entertainment	DH	32	20	9	3	-	Rt Hrs
57255 Other Prof Fees	DH	11,909	7,476	3,177	1,257	-	Rt Hrs
57257 Engineering Fees	DH	22,251	13,968	5,935	2,348	-	
57353 Monitoring and Maint	DH	-	-	-	-	-	
<b>42800 Other Collection Exp</b>		<b>415,463</b>	<b>331,052</b>	<b>45,482</b>	<b>38,929</b>	-	
40109 Disposal Landfill Intercompany	ACT	15,188,488	15,188,488	-	-	-	
Pass Thru	ACT	3,216,576	3,216,576	-	-	-	

LeMay Enterprises  
Pierce County Refuse  
Line of Business Allocation  
June 1, 2021 - May 31, 2022

Abbreviations						
		MSW	Recycling	YW	Total	
<b>Driver Hours</b>	DH	62.8%	26.7%	10.6%	100.0%	
<b>Revenue</b>	REV	81.4%	12.8%	5.8%	100.0%	
<b>Customers</b>	CUST	41.9%	38.3%	19.9%	100.0%	
<b>Actual</b>	ACT					

Revenue:	Allocator	Total Regulated	MSW	Recycling	YW	Check	
40122 Other Disposal	ACT	0	0	-	-	-	
<b>43600 Dump Fee and Charges</b>		<b>18,405,064</b>	<b>18,405,064</b>	-	-	-	
60010 Salaries	ACT	100,176	52,436	47,740	-	-	Cust Cnt Exclude YW
60060 Group Insurance	ACT	9,744	5,100	4,644	-	-	Cust Cnt Exclude YW
60070 Sick Pay	ACT	-	-	-	-	-	Cust Cnt Exclude YW
60201 Entertainment	ACT	349	182	166	-	-	Cust Cnt Exclude YW
60196 Club Dues	ACT	5,647	2,956	2,691	-	-	Cust Cnt Exclude YW
<b>44000 Sales</b>		<b>115,915</b>	<b>60,674</b>	<b>55,241</b>	-	-	
43002 UTC Fee	REV	207,999	169,357	26,679	11,963	-	Regulated Revenue
<b>44300 WUTC Fee</b>		<b>207,999</b>	<b>169,357</b>	<b>26,679</b>	<b>11,963</b>	-	
60225 Advertising & Promotion	CUST	2,425	1,015	928	482	-	Cust Cnt
70220 Sponsorships	CUST	-	-	-	-	-	
70225 Advertising	CUST	3,757	1,573	1,439	746	-	Cust Cnt
70231 Recruitment Advertising & Expenses	CUST	122	51	47	24	-	
<b>44500 Advertising Exp</b>		<b>6,304</b>	<b>2,639</b>	<b>2,414</b>	<b>1,252</b>	-	
59340 Self Insurance Premium	DH	135,495	85,053	36,141	14,300	-	Rt Hrs
59341 Current Year Claims	DH	6,906	4,335	1,842	729	-	Rt Hrs
59342 Prior Year Claims	DH	167,274	105,002	44,618	17,654	-	Rt Hrs
<b>45300 Public Liability</b>		<b>309,675</b>	<b>194,390</b>	<b>82,602</b>	<b>32,683</b>	-	
59343 WC Current Year Claims	DH	5,323	3,342	1,420	562	-	Rt Hrs
59344 WC Prior Year Claims	DH	61,436	38,565	16,387	6,484	-	Rt Hrs
59500 WC Premium	DH	36,489	22,905	9,733	3,851	-	Rt Hrs
57370 Bond Exp-WC	DH	666	418	178	70	-	Rt Hrs
<b>45400 Workmen's Comp</b>		<b>103,914</b>	<b>65,229</b>	<b>27,718</b>	<b>10,967</b>	-	
70010 Salaries	CUST	595,504	249,235	228,002	118,267	-	Cust Cnt
70020 Wages Regular	CUST	867,845	363,217	332,273	172,354	-	Cust Cnt
	CUST	-	-	-	-	-	
70025 Wages OT	CUST	75,158	31,455	28,776	14,926	-	Cust Cnt
70035 Safety Bonuses	CUST	2,222	930	851	441	-	Cust Cnt
70036 Bonuses	CUST	56,835	23,787	21,760	11,287	-	Cust Cnt
70045 Contract Labor	CUST	-	-	-	-	-	Cust Cnt
70065 Vacation	CUST	43,285	18,116	16,573	8,596	-	Cust Cnt
70070 Sick Leave	CUST	32,273	13,507	12,356	6,409	-	Cust Cnt
<b>46130 Salaries-Office</b>		<b>1,673,121</b>	<b>700,247</b>	<b>640,591</b>	<b>332,283</b>	-	
70149 Corp OH Allocation	REV	795,523	647,731	102,039	45,753	-	Revenue
<b>46100 Management Fee</b>		<b>795,523</b>	<b>647,731</b>	<b>102,039</b>	<b>45,753</b>	-	
52200 Office Supplies	DH	332	208	89	35	-	Rt Hrs
57345 Security Services	DH	-	-	-	-	-	Rt Hrs
70185 Postage	CUST	3,869	1,619	1,481	768	-	Cust Cnt
70210 Office Supplies	CUST	85,138	35,633	32,597	16,908	-	Cust Cnt
Customer Notification	CUST	18,668	7,813	7,147	3,707	-	Cust Cnt
70214 Credit Card Fees	CUST	252,720	105,770	96,759	50,190	-	Cust Cnt
70215 Bank Charges	CUST	10	4	4	2	-	Cust Cnt
70217 Invoice Printing Costs	CUST	12,832	5,371	4,913	2,548	-	Cust Cnt
70300 Data Processing	CUST	149,883	62,730	57,386	29,767	-	Cust Cnt
70301 Computer Software	CUST	63	26	24	13	-	
70302 Computer Supplies	CUST	11,134	4,660	4,263	2,211	-	Cust Cnt
70303 Software License Fees	CUST	6,741	2,821	2,581	1,339	-	
70320 Credit and Collection	CUST	57,672	24,137	22,081	11,454	-	Cust Cnt
70345 Security Services	CUST	4,827	2,020	1,848	959	-	Cust Cnt
91002 NSF Fees	CUST	(975)	(408)	(373)	(194)	-	
<b>46200 Office &amp; Other Exp</b>		<b>602,915</b>	<b>252,406</b>	<b>230,801</b>	<b>119,708</b>	-	
70235 Legal	DH	5,396	3,387	1,439	569	-	Rt Hrs

LeMay Enterprises  
Pierce County Refuse  
Line of Business Allocation  
June 1, 2021 - May 31, 2022

Abbreviations						
		MSW	Recycling	YW	Total	
<b>Driver Hours</b>	DH	62.8%	26.7%	10.6%	100.0%	
<b>Revenue</b>	REV	81.4%	12.8%	5.8%	100.0%	
<b>Customers</b>	CUST	41.9%	38.3%	19.9%	100.0%	
<b>Actual</b>	ACT					

Revenue:	Allocator	Total Regulated	MSW	Recycling	YW	Check	
<b>46300 Legal &amp; Accounting</b>		<b>5,396</b>	<b>3,387</b>	<b>1,439</b>	<b>569</b>	-	
57150 Utilities	DH	46,244	29,029	12,335	4,881	-	Rt Hrs
70150 Utilities	DH	3,155	1,981	842	333	-	Rt Hrs
<b>46400 Utilities</b>		<b>49,399</b>	<b>31,009</b>	<b>13,177</b>	<b>5,214</b>	-	
52165 Communication	DH	3,235	2,031	863	341	-	Rt Hrs
57165 Communications	DH	11,500	7,219	3,067	1,214	-	
56165 Communication	DH	-	-	-	-	-	Rt Hrs
70165 Communication	DH	38,424	24,119	10,249	4,055	-	Rt Hrs
70166 Office Telephone	DH	354	222	95	37	-	Rt Hrs
70167 Cell Phone	DH	8,906	5,591	2,376	940	-	Rt Hrs
<b>46410 Communication</b>		<b>62,419</b>	<b>39,182</b>	<b>16,649</b>	<b>6,588</b>	-	
50060 Group Insurance	DH	363,618	228,252	96,990	38,376	-	Rt Hrs
50116 Union Benefit Expense	DH	446,947	280,559	119,217	47,171	-	Rt Hrs
52060 Group Insurance	DH	167,005	104,833	44,546	17,626	-	Rt Hrs
55060 Group Insurance	DH	92,358	57,975	24,635	9,747	-	Rt Hrs
56060 Group Insurance	DH	43,084	27,045	11,492	4,547	-	Rt Hrs
70060 Group Insurance	CUST	371,097	155,314	142,083	73,700	-	Cust Cnt
<b>46500 Employee Welfare</b>		<b>1,484,108</b>	<b>853,977</b>	<b>438,964</b>	<b>191,167</b>	-	
50115 Pension	DH	49,463	31,049	13,194	5,220	-	Rt Hrs
50117 Union Pension	DH	313,627	196,871	83,656	33,100	-	Rt Hrs
52115 Pension	DH	24,378	15,302	6,502	2,573	-	Rt Hrs
55115 Pension and Profit Sharing	CUST	6,383	2,672	2,444	1,268	-	Cust Cnt
56115 Pension	DH	5,450	3,421	1,454	575	-	Rt Hrs
60116 Pension	DH	3,353	2,105	894	354	-	Rt Hrs
70116 Pension	CUST	52,327	21,900	20,035	10,392	-	Cust Cnt
<b>46510 Pension</b>		<b>454,981</b>	<b>273,320</b>	<b>128,179</b>	<b>53,482</b>	-	
70310 Bad Debt Provision	REV	56,957	46,376	7,306	3,276	-	Revenue
<b>46700 Bad Debts</b>		<b>56,957</b>	<b>46,376</b>	<b>7,306</b>	<b>3,276</b>	-	
70086 Safety & Taining	CUST	4,431	1,855	1,697	880	-	Cust Cnt
70090 WCN Training	CUST	443	185	169	88	-	Cust Cnt
70095 Employee Comm Activity	CUST	-	-	-	-	-	Cust Cnt
70105 Employee Relocation	CUST	18,974	7,941	7,265	3,768	-	Cust Cnt
70110 Contributions	CUST	-	-	-	-	-	Cust Cnt
70112 Political Contribution	CUST	-	-	-	-	-	Cust Cnt
70148 Alloc Exp In Distr	CUST	101,102	42,314	38,709	20,079	-	Cust Cnt
70190 Registration Fee	CUST	195	82	75	39	-	Cust Cnt
70195 Dues & Subscriptions	CUST	13,011	5,445	4,982	2,584	-	Cust Cnt
70200 Travel	CUST	7,649	3,201	2,929	1,519	-	Cust Cnt
70201 Entertainment	CUST	-	-	-	-	-	Cust Cnt
70202 Excursion Meetings	CUST	19,559	8,186	7,488	3,884	-	Cust Cnt
70203 Lodging	CUST	2,480	1,038	949	492	-	Cust Cnt
70205 Travel Auto	CUST	5,561	2,327	2,129	1,104	-	Cust Cnt
70206 Meals	CUST	11,601	4,855	4,442	2,304	-	Cust Cnt
70232 Recruitment Travel Expenses	CUST	-	-	-	-	-	Cust Cnt
70255 Other Professional Fees	CUST	30,768	12,877	11,780	6,111	-	Cust Cnt
70330 Equipment/Truck Rodeo	CUST	-	-	-	-	-	Cust Cnt
70324 Penalties and Violations	CUST	-	-	-	-	-	Cust Cnt
70335 Miscellaneous	CUST	(92)	(38)	(35)	(18)	-	Cust Cnt
70336 Coffee Bar	CUST	-	-	-	-	-	Cust Cnt
<b>46900 Other General Expenses</b>		<b>215,682</b>	<b>90,269</b>	<b>82,579</b>	<b>42,835</b>	-	
51260 Depreciation Trks	ACT	1,906,161.81	1,457,984	384,595	63,583	-	Depreciation Schedule
54260 Depreciation Cont, DB	ACT	595,265	386,073	92,111	117,081	-	Depreciation Schedule
Depreciation Service	ACT	32,985	20,706	8,798	3,481	-	Depreciation Schedule
57260 Depreciation Shop	ACT	32,151	20,182	8,576	3,393	-	Depreciation Schedule
Depreciation TF Equip	ACT	22,460	20,180	335	1,945	-	Depreciation Schedule
70260 Depreciation Office	ACT	7,399	4,644	1,974	781	-	Depreciation Schedule
Buildings (Structures) Shop	ACT	28,735	18,038	7,665	3,033	-	Depreciation Schedule
Buildings (Structures) Office	ACT	274,967	172,603	73,344	29,020	-	Depreciation Schedule
70264 Amortization	ACT	-	-	-	-	-	
91010 Sale of Asset	DH	(1,170)	(735)	(312)	(124)	-	Rt Hrs

LeMay Enterprises  
Pierce County Refuse  
Line of Business Allocation  
June 1, 2021 - May 31, 2022

Abbreviations						
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<b>Driver Hours</b>	DH	62.8%	26.7%	10.6%	100.0%	
<b>Revenue</b>	REV	81.4%	12.8%	5.8%	100.0%	
<b>Customers</b>	CUST	41.9%	38.3%	19.9%	100.0%	
<b>Actual</b>	ACT					

Revenue:	Allocator	Total Regulated	MSW	Recycling	YW	Check	
<b>Total</b>		<b>2,898,953</b>	<b>2,099,675</b>	<b>577,085</b>	<b>222,193</b>	-	
41201 Rebate & Rev Sharing	ACT	-	-	-	-	-	Actual
57280 Other Taxes	DH	23,137	14,524	6,172	2,442	-	Rt Hrs
<b>52000 Operating Tax &amp; Lic</b>		<b>23,137</b>	<b>14,524</b>	<b>6,172</b>	<b>2,442</b>	-	
43001 Taxes & Pass Thru Fees	REV	733,007	596,829	94,020	42,158	-	Revenue
43001.1 Specific taxes and pass thru fees	ACT	-	-	-	-	-	
<b>52030 State Excise Tax</b>		<b>733,007</b>	<b>596,829</b>	<b>94,020</b>	<b>42,158</b>	-	
51295 Licenses	DH	88,035	55,262	23,482	9,291	-	Rt Hrs
57357 Permits	DH	4,360	2,737	1,163	460	-	Rt Hrs
<b>52200 Vehicle Licenses</b>		<b>92,395</b>	<b>57,998</b>	<b>24,645</b>	<b>9,751</b>	-	
57275 Property Tax	CUST	176,745	73,972	67,671	35,102	-	Cust Cnt
<b>52300 Property Tax</b>		<b>176,745</b>	<b>73,972</b>	<b>67,671</b>	<b>35,102</b>	-	
50050 Payroll Taxes	DH	393,013	246,704	104,831	41,479	-	Rt Hrs
52050 Payroll Taxes	DH	77,638	48,735	20,709	8,194	-	Rt Hrs
55050 Payroll Taxes	DH	32,895	20,649	8,774	3,472	-	Rt Hrs
56050 Payroll Taxes	DH	17,496	10,983	4,667	1,847	-	Rt Hrs
60050 Payroll Taxes	DH	7,363	4,622	1,964	777	-	Rt Hrs
70050 Payroll Taxes	CUST	107,033	44,796	40,980	21,257	-	Cust Cnt
<b>52400 Payroll Taxes</b>		<b>635,440</b>	<b>376,489</b>	<b>181,926</b>	<b>77,025</b>	-	
52175 Equip/Vehicle Rental	DH	3,593	2,256	958	379	-	Rt Hrs
52170 Real Estate Rental	DH	-	-	-	-	-	
57170 Real Estate Rental	ACT	54,332	54,332	-	-	-	Total LTS Tonange
57148 Allocated In - District	ACT	257,864	231,687	3,850	22,326	-	Total LTS Tonange
57149 Allocated In - Out District	ACT	-	-	-	-	-	
70170 Real Estate Rental	DH	-	-	-	-	-	Rt Hrs
70175 Real Estate Rental	CUST	22,198	9,290	8,499	4,408	-	
<b>53200 Rent-Land, Structures</b>		<b>337,987</b>	<b>297,565</b>	<b>13,308</b>	<b>27,114</b>	-	
70269 Long Term Contr Amort	ACT	-	-	-	-	-	
<b>Total Amort</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	
91000 Unusual Gain/(Loss)	DH	-	-	-	-	-	
COVID Exp to be Recovered		42,143	34,314	5,406	2,424	-	
<b>Total</b>		<b>39,224,235</b>	<b>31,698,280</b>	<b>5,257,801</b>	<b>2,268,154</b>	-	
			81%	13%	6%		
<b>Operating Ratio</b>		<b>97%</b>	<b>96%</b>	<b>101%</b>	<b>97%</b>		
<b>Net Income (Loss)</b>		<b>1,336,758</b>	<b>1,322,373</b>	<b>(51,525)</b>	<b>65,910</b>	(0)	

0



Line of Business	Reg/Ft Lewis	JBLM Housing	JBLM Contract - Garb	JBLM Contract - Recycle	Non-Reg	Total	PCR Reg	PCR Non-Reg	Total
Residential MSW Containers									
Recycling Carts									
Recycling Bins									
Roll-Off									
Roll-Off Recycle									
Commercial - Carts									
Commercial - Containers									
Commercial Recycling - Carts									
Commercial Recycling - Containers									
Multi-Family Recycling - Carts									
Multi-Family Recycling - Containers									
Multi-Family MSW - Carts									
Multi-Family MSW - Containers									
Yard Waste									
<b>Total Containers</b>									
<b>Containers</b>									
<b>RO</b>									
<b>Garbage Containers</b>									
<b>Garbage Carts</b>									
<b>Recycling Cart</b>									
<b>RO &amp; Commercial Containers</b>									
<b>Total Containers (Except RO)</b>									
<b>Tons</b>									
	Reg/Ft Lewis	JBLM Housing	JBLM Contract - Garb	JBLM Contract - Recycle	Non-Reg	Total	PCR Reg	PCR Non-Reg	Total
Commingle									
YW									
Lease									
Garbage									
Garbage/Recycling/YW									
YW/Recycle									
	<b>REGULATED</b>								
	Garbage	Recycling	YW						

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

**Pierce County Refuse  
Restating Adjustments**

**Reconcile Revenue to Detailed Billing Records and Determine Regulated vs. Non-Regulated Breakout**

	June 2021 - May 2022								
	Regulated	JBLM Housing	JBLM UTC	Total Reg	JBLM Contract	City Contract/Non- Reg	Total Revenue per Billing	Per IS	Difference
Resi MSW									
Resi Recycle									
YW									
Comm MSW									
Multi Family Recycling									
Commercial Recycling									
Roll Off MSW									
Pass-Through Service									

<b>Bad Debt Calculation</b>	<b>2180</b>	
Beginning test period	4,197,495	11902
Ending test period	<u>4,367,423</u>	
Write-off	169,927	
Recovery		
Beginning test period	2,085,435	11903
Ending test period	<u>2,176,610</u>	
Net recovery	91,175	
Actual write off expense	78,752	
Income Statement	92,615	
<b>Adjustment Acct 46700</b>		<b>(13,863)</b>

<b>Corporate OH Adjustment:</b>	<b>2180</b>
Revenue	
Adjusted OH %	
Adjusted OH Expense	
IS	
Adjustment Acct 46100	

<b>Region OH Adjust:</b>	<b>2180</b>
Per IS	
Per Calc	
Adjust	



Bad Debt Expense	78,752
Revenue	71,367,538
<b>Bad Debt Percent</b>	<b>0.11% For LG Input</b>

Drivers - 50XXX	Direct Allocations	Wage Restatement	Total
Residential Garbage Drivers			
Roll Off Driver			
Residential Recycling/YW Drivers			
Commercial Recycling			
Commercial Garbage			
Transfer Tractor Drivers			
Transfer Station Workers			
JBLM			
Lead Drivers			
Dispatch			

Adjust WUTC Fee to Actual		
	Reg	JBLM Contract
Regulated Revenue	40,784,199	4,477,140
UTC Fee	0.5100%	0.5100%
	207,999	22,833
Per IS	229,120	
	1,713	

Recognize COVID Expense Recovered & To be Recovered

COVID expense to be recovered			
Docket TG-210438 COVID Expense	\$		252,860.72
Monthly recovery - 24 Month Period	\$		10,535.86
Amount Recovered - Effective 9/1/2021		12 months	\$ 126,430.36
Remaining to be Recovered	\$		126,430.36
Amortize Remaining Exp over 36 Months	\$		<b>42,143.45</b>

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

**Pierce County Refuse  
Pro forma Adjustments**



**Wage Increases:**

Residential Garbage Drivers	253,451
Roll Off Driver	53,228
Residential Recycling/YW Drivers	66,171
Commercial Recycling	13,704
Commercial Garbage	70,464
Transfer Tractor Drivers	18,889
Transfer Station Workers	6,607
JBLM - Contract	20,622
Lead Drivers	1,485
Dispatch	5,095
<b>Adjustment 50020</b>	<b>509,716</b>
	-
Mechanics 52020	135,065
Maintenance Manager 52010	-
Container shop 55020	37,960
Sales 60010	-
Office Salaried 70010	12,500
Office Hourly 70020	57,737
JBLM 70020	94
Supervisors 56020	-
	<b>243,356</b>

<b>Wage Increases Adjust</b>	<b>753,072</b>
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**Reclass PR Tax:**

Drivers 50050	38,993
Mechanics 52020	10,332
Container shop 55020	2,904
Sales 60010	-
Office Salaried/Hourly 70010/70020	5,380
Supervisors 56020	-
	<b>57,610</b>



**Customer Notification:**

Residential	56,360	0.60	33,816
Commercial	5,658	0.60	3,395
Roll-off	207	0.60	124
			<u>37,335</u>
Amortize over 24-months			\$18,668 (C)



**Restate Revenue & Disposal Expense for 3/1/2022 Dump Fee Increase**

	Regulated	Base Housing	
Test Period Tons	69,274	4,227	
Increase/Ton \$	(2.06)	2.76	Per TG-220050
<b>Packer Change \$</b>	<b>(142,704)</b>	<b>11,668</b>	<b>\$ (131,036)</b>
	Regulated	Base Housing	
Test Period Tons	14,099	468	
Increase/Ton \$	(2.06)	2.76	Per TG-220050
<b>Pass Thru Change \$</b>	<b>(29,045)</b>	<b>1,293</b>	<b>\$ (27,752)</b>
			<u>\$ (158,788)</u>

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

**Group Insurance**

**Group Insurance - Non-Union**

The employer portion of insurance premiums increased from \$1,300 in 2021 to \$1,350 in 2022 for non-union employees.

<b>2022</b>	[REDACTED]
<b>2021</b>	[REDACTED]

<b>GL Description</b>	<b>7 Months of 2021 Amounts</b>	<b>2022 Increase</b>
50060 Group Insurance	[REDACTED]	[REDACTED]
52060 Group Insurance	[REDACTED]	[REDACTED]
55060 Group Insurance	[REDACTED]	[REDACTED]
56060 Group Insurance	[REDACTED]	[REDACTED]
60060 Group Insurance	[REDACTED]	[REDACTED]
70060 Group Insurance	[REDACTED]	[REDACTED]
<i>Check</i>	-	

**Union Pension**

Pension expense for union employees is increasing by \$0.15 per hour or 3.2% in 2022.

	<b>Test Period Expense</b>	<b>Increase %</b>	[REDACTED]
50117 Union Pension	[REDACTED]		

Pierce County Regulated  
Revenue Price Out by Service Level and Line of Business  
PIERCE UTC  
June 21 - May 22

\$ 7,930,478.00	
\$ 8,616,529.46	
\$ (686,051.46)	
	Avg. Cust June 21 - May 22

	Increase Per LG	Plug to Balance	Total % Change	Price Out Increase	LG Increase	Difference
Garbage	6.08%	0.71%	6.79%	2,011,288	2,009,306	1,982.15
Recycle	12.11%	0.00%	12.11%	631,699.00	630,662	1,036.58
Yard Waste	7.77%	-0.15%	7.62%	181,340.08	181,254	85.65

utc ccode	Service Code	Service Code Description	Tariff Rate Effective 3/1/2021	Tariff Rate Effective 9/1/2021	Tariff Rate Effective 3/1/2022	Revenue June 21 -May 22	Avg. Cust June 21 - May 22	
<b>RESIDENTIAL SERVICES (billed per month unless noted)</b>								
<b>Concatenate (Area &amp;LOB &amp; Service Code)</b>								
PIERCE UTCResidentialSL035.OG1M001NOREC	RESIDENTIAL GARBAGE	SL035.OG1M001NOREC	10.37	10.41	10.37	7.78	0	
PIERCE UTCResidentialSL035.OG1M001WREC		SL035.OG1M001WREC	9.37	9.40	9.37	10,586.25	94	
PIERCE UTCResidentialSL035.OGEO001WREC		SL035.OGEO001WREC	12.83	12.88	12.81	73,309.51	475	
PIERCE UTCResidentialSL035.OG1W001NOREC		SL035.OG1W001NOREC	20.34	20.42	20.28	25,895.87	106	
PIERCE UTCResidentialSL035.OG1W001WREC		SL035.OG1W001WREC	19.34	19.41	19.28	706,539.62	3,041	
PIERCE UTCResidentialSL035.OGEO001NOREC		SL035.OGEO001NOREC	13.83	13.88	13.81	587.02	4	
PIERCE UTCResidentialSL035.OG1W002WREC		SL035.OG1W002WREC	38.68	38.82	38.56	1,077.39	2	
PIERCE UTCResidentialSL065.OG1M001NOREC		SL065.OG1M001NOREC	11.44	11.43	11.43	1,335.59	10	
PIERCE UTCResidentialSL065.OG1M001WREC		SL065.OG1M001WREC	9.43	9.47	9.43	180,479.62	1,592	
PIERCE UTCResidentialSL065.OG1W001NOREC		SL065.OG1W001NOREC	28.77	28.88	28.69	91,388.44	264	
PIERCE UTCResidentialSL065.OG1W001WREC		SL065.OG1W001WREC	26.77	26.87	26.69	8,893,993.28	27,656	
PIERCE UTCResidentialSL065.OGEO001NOREC		SL065.OGEO001NOREC	18.65	18.72	18.61	25,913.55	116	
PIERCE UTCResidentialSL065.OGEO001WREC		SL065.OGEO001WREC	16.64	16.70	16.61	2,065,626.52	10,331	
PIERCE UTCResidentialSL095.OG1M001NOREC		SL095.OG1M001NOREC	15.96	16.02	15.94	607.38	3	
PIERCE UTCResidentialSL095.OG1M001WREC		SL095.OG1M001WREC	12.95	13.00	12.94	30,735.58	197	
PIERCE UTCResidentialSL095.OG1W001NOREC		SL095.OG1W001NOREC	38.52	38.66	38.38	36,066.92	78	
PIERCE UTCResidentialSL095.OG1W001WREC		SL095.OG1W001WREC	35.51	35.64	35.38	4,503,101.57	10,558	
PIERCE UTCResidentialSL095.OGEO001NOREC		SL095.OGEO001NOREC	24.87	24.96	24.81	2,133.10	7	
PIERCE UTCResidentialSL095.OGEO001WREC		SL095.OGEO001WREC	21.86	21.81	21.81	421,617.38	1,605	
PIERCE UTCResidentialBULKY-RES		BULKY-RES	32.04	32.16	32.05	27,560.91	72	
PIERCE UTCResidentialEXTRA-RES		EXTRA-RES	4.42	4.44	4.41	219,152.73	4,126	
PIERCE UTCResidentialEXTRA65-RES		EXTRA65-RES	9.33	9.36	9.32	112.71	1	
PIERCE UTCResidentialEXTRA95-RES		EXTRA95-RES	12.30	12.34	12.29	4,020.04	27	
PIERCE UTCResidentialEXTRAYDG-RES		EXTRAYDG-RES	32.11	32.23	32.12	32.11	0	
PIERCE UTCResidentialOW-RES		OW-RES	7.75	7.78	7.75	1,768.43	19	
PIERCE UTCResidentialW1-RES		W1-RES	2.05	2.06	2.06	2,110.11	85	
PIERCE UTCResidentialW2-RES		W2-RES	3.36	3.37	3.37	298.07	7	
PIERCE UTCResidentialW4-RES		W4-RES	5.98	5.99	5.99	119.65	2	
PIERCE UTCResidentialDRIVEIN2-RES		DRIVEIN2-RES	8.39	8.43	8.43	404.16	4	
PIERCE UTCResidentialDRIVEIN4-RES		DRIVEIN4-RES	11.23	11.29	11.29	270.60	2	
PIERCE UTCResidentialDRIVEIN-RES		DRIVEIN-RES	6.97	7.00	7.00	15,021.93	179	
PIERCE UTCResidentialDRIVEINMUL-RES		DRIVEINMUL-RES	3.38	3.39	3.39	1,637.43	40	
PIERCE UTCResidentialACCESS-RES		ACCESS-RES	4.76	4.78	4.78	643.37	11	
PIERCE UTCResidentialOC-RES		OC-RES	7.84	7.86	7.86	9,115.63	97	
PIERCE UTCResidentialREDEL-RES		REDEL-RES	15.49	15.55	15.55	877.14	5	
PIERCE UTCResidentialREINSTATE-RES		REINSTATE-RES	12.56	12.61	12.61	46,588.17	308	
PIERCE UTCResidentialRTRNCART32-RES		RTRNCART32-RES	6.31	6.33	6.33	63.24	1	
PIERCE UTCResidentialRTRNCART65-RES		RTRNCART65-RES	7.35	7.38	7.38	2,023.11	23	
PIERCE UTCResidentialRTRNCART95-RES		RTRNCART95-RES	9.44	9.48	9.48	1,818.40	16	
PIERCE UTCResidentialTIME-RES		TIME-RES	105.29	105.68	105.68	36,690.07	29	
PIERCE UTCResidentialUNRETURN-RES		UNRETURN-RES	94.26	94.61	94.61	(527.86)	(0)	
PIERCE UTCResidentialADJ-RES		ADJ-RES	-	-	-	(2,215.58)	-	
<b>TOTAL RESIDENTIAL GARBAGE</b>						<b>17,438,587</b>	<b>56,139</b>	Garbage customers
							<b>588</b>	Customers w/o recycling
							<b>55,818</b>	Resi Recycle Count
<b>RESIDENTIAL RECYCLING</b>								
PIERCE UTCResidentialREBINONLYR		REBINONLYR	7.65	7.68	7.68	26,371.89	286	\$ 0.93 \$ 3,197.70 \$ 8.61 \$ 29,569.58
PIERCE UTCResidentialRECPROGADJ-RES		RECPROGADJ-RES	6.65	6.67	6.67	4,488,385.36	56,119	\$ 0.81 \$ 544,108.23 \$ 7.48 \$ 5,032,493.59
PIERCE UTCResidentialRTRNCART96REC-RES		RTRNCART96REC-RES	9.44	9.48	9.48	948.77	8	\$ 1.15 \$ 115.07 \$ 10.63 \$ 1,063.84
<b>TOTAL RESIDENTIAL RECYCLING</b>						<b>4,515,706.01</b>	<b>56,405</b>	<b>2.89 547,421.00 26.72 5,063,127.01</b>
<b>RESIDENTIAL YARD WASTE</b>								
PIERCE UTCResidentialGWRES		GWRES	6.26	6.28	6.28	2,272,414.10	30,179	\$ 0.48 \$ 173,198.33 \$ 6.76 \$ 2,445,612.43
PIERCE UTCCommercialGWCOMM		GWCOMM	6.26	6.28	6.28	41,540.15	552	\$ 0.48 \$ 3,166.06 \$ 6.76 \$ 44,706.21
PIERCE UTCResidentialEXTRAGWC-RES		EXTRAGWC-RES	1.99	2.00	2.00	720.36	30	\$ 0.15 \$ 54.98 \$ 2.15 \$ 775.34
PIERCE UTCResidentialEP96GWC-RES		EP96GWC-RES	4.30	4.32	4.32	99.18	2	\$ 0.33 \$ 7.57 \$ 4.65 \$ 106.75
<b>TOTAL RESIDENTIAL YARD WASTE</b>						<b>2,314,773.79</b>	<b>30,730.18</b>	<b>1.44 176,426.94 20.32 2,491,200.73</b>
<b>Subtotal Residential</b>						<b>24,269,067</b>	<b>142,687</b>	

<b>COMMERCIAL SERVICES (Billed per pickup unless noted)</b>								
<b>COMMERCIAL GARBAGE</b>								
PIERCE UTCCommercialFL001.0Y1W001		FL001.0Y1W001	94.33	94.33	93.99	1,420,436.27	1,256	\$ 6.39 \$ 96,256.45 \$ 100.38 \$ 1,516,692.72
PIERCE UTCCommercialFL001.0Y2W001		FL001.0Y2W001	175.61	176.26	174.88	9,000.79	4	\$ 11.88 \$ 608.54 \$ 186.76 \$ 9,609.33
PIERCE UTCCommercialFL001.0Y3W001		FL001.0Y3W001	256.88	258.03	255.76	9,136.12	3	\$ 17.38 \$ 617.39 \$ 273.14 \$ 9,753.51
PIERCE UTCCommercialFL001.0YE001		FL001.0YE001	53.79	53.99	53.65	5,844.23	9	\$ 3.65 \$ 395.54 \$ 57.30 \$ 6,239.77
PIERCE UTCCommercialFL001.5Y1W001		FL001.5Y1W001	129.24	129.73	128.78	441,512.25	284	\$ 8.75 \$ 29,864.87 \$ 137.53 \$ 471,377.12
PIERCE UTCCommercialFL001.5Y2W001		FL001.5Y2W001	240.65	241.58	239.67	61,021.03	21	\$ 16.29 \$ 4,125.68 \$ 255.96 \$ 65,146.71
PIERCE UTCCommercialFL001.5Y3W001		FL001.5Y3W001	352.06	353.68	350.56	8,456.76	2	\$ 23.82 \$ 571.48 \$ 374.38 \$ 9,028.24
PIERCE UTCCommercialFL001.5YE001		FL001.5YE001	73.66	73.94	73.46	1,475.08	2	\$ 4.99 \$ 99.83 \$ 78.45 \$ 1,574.91
PIERCE UTCCommercialFL002.0Y1W001		FL002.0Y1W001	165.55	166.18	164.92	886,918.26	446	\$ 11.21 \$ 59,982.69 \$ 176.13 \$ 946,900.95
PIERCE UTCCommercialFL002.0Y2W001		FL002.0Y2W001	312.20	313.40	310.89	152,619.82	41	\$ 21.12 \$ 10,317.41 \$ 332.01 \$ 162,937.23
PIERCE UTCCommercialFL002.0Y3W001		FL002.0Y3W001	458.86	460.96	456.85	79,746.40	14	\$ 31.04 \$ 5,389.17 \$ 487.89 \$ 85,135.57
PIERCE UTCCommercialFL002.0Y4W001		FL002.0Y4W001	605.52	608.18	602.82	1,134.71	0	\$ 40.96 \$ 77.10 \$ 643.78 \$ 1,211.81
PIERCE UTCCommercialFL002.0YE001		FL002.0YE001	92.39	92.74	92.11	3,422.21	3	\$ 6.26 \$ 231.58 \$ 98.37 \$ 3,653.79
PIERCE UTCCommercialFL003.0Y1W001		FL003.0Y1W001	231.57	232.44	230.62	369,960.10	133	\$ 15.67 \$ 25,014.22 \$ 246.29 \$ 394,974.32
PIERCE UTCCommercialFL003.0Y2W001		FL003.0Y2W001	439.54	441.19	437.55	89,939.18	17	\$ 29.73 \$ 6,079.41 \$ 467.28 \$ 96,018.59
PIERCE UTCCommercialFL003.0Y3W001		FL003.0Y3W001	647.51	650.42	644.48	48,755.04	6	\$ 43.79 \$ 3,294.17 \$ 688.27 \$ 52,049.21
PIERCE UTCCommercialFL003.0YE001		FL003.0YE001	127.83	128.31	127.39	319.56	0	\$ 8.66 \$ 21.64 \$ 136.05 \$ 341.20
PIERCE UTCCommercialFL004.0Y1W001		FL004.0Y1W001	304.63	305.76	303.38	601,551.41	164	\$ 20.61 \$ 40,673.58 \$ 323.99 \$ 642,224.99
PIERCE UTCCommercialFL004.0Y2W001		FL004.0Y2W001	584.09	586.25	581.49	245,061.47	35	\$ 39.51 \$ 16,565.94 \$ 621.00 \$ 261,627.41
PIERCE UTCCommercialFL004.0Y3W001		FL004.0Y3W001	863.54	867.40	859.61	143,488.33	14	\$ 58.41 \$ 9,695.05 \$ 918.02 \$ 153,183.38
PIERCE UTCCommercialFL004.0Y5W001		FL004.0Y5W001	1,422.46	1,428.39	1,415.84	17,081.40	1	\$ 96.21 \$ 1,154.22 \$ 1,512.05 \$ 18,235.62
PIERCE UTCCommercialFL004.0YE001		FL004.0YE001	165.22	165.83	164.64	4,216.95	2	\$ 11.19 \$ 285.28 \$ 175.83 \$ 4,502.23
PIERCE UTCCommercialFL006.0Y1W001		FL006.0Y1W001	417.18	418.73	415.48	800,870.05	160	\$ 28.23 \$ 54,152.94 \$ 443.71 \$ 855,022.99

**Pierce County Regulated**  
**Revenue Price Out by Service Level and Line of Business**  
**PIERCE UTC**  
**June 21 - May 22**

\$ 7,930,478.00  
\$ 8,616,529.46  
\$ (686,051.46)

	Increase Per LG	Plug to Balance	Total % Change	Price Out Increase	LG Increase	Difference
Garbage	6.08%	0.71%	6.79%	2,011,288	2,009,306	1,982.15
Recycle	12.11%	0.00%	12.11%	631,699.00	630,662	1,036.58
Yard Waste	7.77%	-0.15%	7.62%	181,340.08	181,254	85.65

utc ccode	Service Code	Service Code Description	Tariff Rate Effective	Tariff Rate Effective	Tariff Rate Effective	Revenue June 21	Avg. Cust	Tariff		New Tariff		Proposed Annual	2,824,327	2,821,223	3,104
			3/1/2021	9/1/2021	3/1/2022	-May 22	June 21 - May 22	Increase	Annual Increase	Rate	Revenue				
PIERCE UTCCommercial	FL006.0Y2W001	6 YD 2X WK 1	802.89	805.87	799.38	1,236,317.02	128	\$ 54.32	\$ 83,577.26	\$ 853.70	\$ 1,319,894.28				
PIERCE UTCCommercial	FL006.0Y3W001	6 YD 3X WK 1	1,188.61	1,193.91	1,183.27	885,668.62	62	\$ 80.40	\$ 59,843.87	\$ 1,263.67	\$ 945,512.49				
PIERCE UTCCommercial	FL006.0Y4W001	6 YD 4X WK 1	1,574.33	1,581.06	1,567.17	64,531.16	3	\$ 106.49	\$ 4,358.68	\$ 1,673.66	\$ 68,889.84				
PIERCE UTCCommercial	FL006.0Y5W001	6 YD 5X WK 1	1,960.04	1,968.20	1,951.07	22,997.06	1	\$ 132.58	\$ 1,555.97	\$ 2,083.65	\$ 24,553.03				
PIERCE UTCCommercial	FL006.0YEO001	6 YD EO WK 1	224.76	225.60	223.97	5,062.44	2	\$ 15.22	\$ 342.42	\$ 239.19	\$ 5,404.86				
PIERCE UTCCommercial	FL002.0Y1W001CMP	2 YD 1X WK COMP 1	453.65	455.34	447.16	3,364.44	1	\$ 30.38	\$ 224.84	\$ 477.54	\$ 3,589.28				
PIERCE UTCCommercial	FL003.0Y2W001CMP	3 YD 2X WK COMP 1	1,268.52	1,273.19	1,262.20	15,231.30	1	\$ 85.77	\$ 1,029.20	\$ 1,347.97	\$ 16,260.50				
PIERCE UTCCommercial	FL004.0Y1W001CMP	4 YD 1X WK COMP 1	835.30	838.42	831.27	11,277.13	1	\$ 56.48	\$ 762.54	\$ 887.75	\$ 12,039.67				
PIERCE UTCCommercial	FL004.0Y2W001CMP	4 YD 2X WK COMP 1	1,670.60	1,662.55	1,676.84	40,120.98	2	\$ 112.97	\$ 2,711.29	\$ 1,775.52	\$ 42,832.27				
PIERCE UTCCommercial	FL006.0Y2W001CMP	6 YD 2X WK COMP 1	2,292.91	2,301.40	2,281.82	11,481.53	0	\$ 155.05	\$ 775.25	\$ 2,436.87	\$ 12,256.78				
PIERCE UTCCommercial	FL006.0Y3W001CMP	6 YD 3X WK COMP 1	3,439.36	3,454.75	3,422.74	24,076.58	1	\$ 232.58	\$ 1,627.31	\$ 3,655.32	\$ 25,703.89				
PIERCE UTCCommercial	SL035.0G1W001NORECC	35 GL 1X WK NO RECY COMM 1	17.91	17.98	17.87	206.26	x	\$ 1.21	\$ 13.96	\$ 19.08	\$ 220.22				
PIERCE UTCCommercial	SL035.0G1W001WRECC	35 GL 1X WK W/RECY COMM 1	17.91	17.98	17.87	156,991.39	x	\$ 1.21	\$ 10,629.06	\$ 19.08	\$ 167,620.45				
PIERCE UTCCommercial	SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM	29.36	29.49	29.31	18,976.07	x	\$ 1.99	\$ 1,284.89	\$ 31.30	\$ 20,260.96				
PIERCE UTCCommercial	SL065.0G1W001WRECC	65 GL 1X WK W/RECY COMM 1	29.36	29.49	29.31	164,613.34	x	\$ 1.99	\$ 11,146.34	\$ 31.30	\$ 175,759.67				
PIERCE UTCCommercial	SL065.0GEO001NORECC	65 GL EOW NO RECY COMM 1	20.98	21.06	20.88	3,075.69	x	\$ 1.42	\$ 207.85	\$ 22.30	\$ 3,283.54				
PIERCE UTCCommercial	SL065.0GEO001WRECC	65 GL EOW W/RECY COMM 1	20.98	21.06	20.88	21,569.82	x	\$ 1.42	\$ 1,457.63	\$ 22.30	\$ 23,027.45				
PIERCE UTCCommercial	SL095.0G1W001NORECC	95 GL 1X WK NO RECY COMM	37.50	37.63	37.37	63,844.26	x	\$ 2.54	\$ 4,320.09	\$ 39.91	\$ 68,164.35				
PIERCE UTCCommercial	SL095.0G1W001WRECC	95 GL 1X WK W/RECY COMM 1	37.50	37.63	37.37	125,607.82	x	\$ 2.54	\$ 8,497.77	\$ 39.91	\$ 134,105.59				
PIERCE UTCCommercial	SL095.0GEO001NORECC	95 GL EOW NO RECY COMM 1	26.96	27.06	26.80	1,618.20	x	\$ 1.82	\$ 109.26	\$ 28.62	\$ 1,727.46				
PIERCE UTCCommercial	SL095.0GEO001WRECC	95 GL EOW W/RECY COMM 1	26.96	27.06	26.80	5,745.02	x	\$ 1.82	\$ 387.89	\$ 28.62	\$ 6,132.91				
PIERCE UTCCommercial	CANCOUNT65-COMM	CAN COUNT 65 GL - COMM	6.78	6.81	6.77	32,560.54	x	\$ 0.46	\$ 2,205.52	\$ 7.23	\$ 34,766.06				
PIERCE UTCCommercial	CANCOUNT-COMM	CAN COUNT - COMM	3.33	3.34	3.31	109,814.01	x	\$ 0.22	\$ 7,417.26	\$ 3.53	\$ 117,231.27				
PIERCE UTCCommercial	DIST4CAN-COMM	DISTRIBUTED 4 CANS - COMM	57.68	57.85	57.33	1,846.04	x	\$ 3.90	\$ 124.66	\$ 61.23	\$ 1,970.70				
PIERCE UTCCommercial	FL001.0YXX001TEMPC	1 YD TEMP	23.53	23.53	23.46	3,697.13	x	\$ 1.59	\$ 250.65	\$ 25.05	\$ 3,947.78				
PIERCE UTCCommercial	FL001.5YXX001TEMPC	1.5 YD TEMP	34.43	31.43	31.33	6,328.80	x	\$ 2.13	\$ 410.34	\$ 33.46	\$ 6,739.14				
PIERCE UTCCommercial	FL002.0YXX001TEMPC	2 YD TEMP	38.36	38.36	38.21	56,303.78	x	\$ 2.60	\$ 3,814.92	\$ 40.81	\$ 60,118.70				
PIERCE UTCCommercial	FL003.0YXX001TEMPC	3 YD TEMP	53.90	53.90	53.68	162.30	x	\$ 3.65	\$ 10.98	\$ 57.33	\$ 173.28				
PIERCE UTCCommercial	FL006.0YXX001TEMPC	6 YD TEMP 1	93.73	97.07	96.32	1,442.62	x	\$ 6.54	\$ 98.17	\$ 102.86	\$ 1,540.79				
PIERCE UTCCommercial	RENT1.5TEMP-COMM	RENT 1.5 YD TEMP - COMM	0.52	0.52	0.52	1,549.08	x	\$ 0.04	\$ 105.26	\$ 0.56	\$ 1,654.34				
PIERCE UTCCommercial	RENT1TEMP-COMM	RENT 1 YD TEMP - COMM	0.48	0.48	0.48	1,019.04	x	\$ 0.03	\$ 69.24	\$ 0.51	\$ 1,088.28				
PIERCE UTCCommercial	RENT2TEMP-COMM	RENT 2 YD TEMP - COMM	0.62	0.62	0.62	16,570.12	x	\$ 0.04	\$ 1,125.94	\$ 0.66	\$ 17,696.06				
PIERCE UTCCommercial	RENT3TEMP-COMM	RENT 3 YD TEMP - COMM	0.68	0.68	0.68	6.80	x	\$ 0.05	\$ 0.46	\$ 0.73	\$ 7.26				
PIERCE UTCCommercial	RENT6TEMP-COMM	RENT 6 YD TEMP - COMM	1.31	1.31	1.31	513.52	x	\$ 0.09	\$ 34.89	\$ 1.40	\$ 548.41				
PIERCE UTCCommercial	BULKY-COMM	BULKY ITEM PICK UP - COMM	32.04	32.16	32.05	1,331.02	x	\$ 2.18	\$ 90.38	\$ 34.23	\$ 1,421.40				
PIERCE UTCCommercial	EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	3.33	3.34	3.31	12,917.49	x	\$ 0.22	\$ 873.04	\$ 3.53	\$ 13,790.53				
PIERCE UTCCommercial	EXTRAGWC-COMM	EXTRA GREENWASTE FEE - CO	4.30	4.32	4.32	18.96	x	\$ 0.29	\$ 1.29	\$ 4.61	\$ 20.25				
PIERCE UTCCommercial	EXTRAYDG-COMM	EXTRA YARDAGE - COMM	32.11	32.23	32.12	6,380.49	x	\$ 2.18	\$ 433.26	\$ 34.30	\$ 6,813.75				
PIERCE UTCCommercial	ACCESS-COMM	ACCESS FEE - COMM	4.72	4.74	4.72	37,178.79	x	\$ 0.32	\$ 2,521.02	\$ 5.04	\$ 39,699.81				
PIERCE UTCCommercial	DISP-COMM	DISPOSAL FEE - COMM	168.51	168.51	166.45	3,075.53	x	\$ 11.31	\$ 207.20	\$ 177.76	\$ 3,282.73				
PIERCE UTCCommercial	DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	6.93	7.00	6.97	8,449.67	x	\$ 0.47	\$ 573.78	\$ 7.44	\$ 9,023.45				
PIERCE UTCCommercial	DRIVEIN3-COMM	DRIVE IN 779-1306' - COMM	9.79	9.83	9.83	216.10	x	\$ 0.67	\$ 14.73	\$ 10.50	\$ 230.83				
PIERCE UTCCommercial	DRIVEIN5-COMM	DRIVE IN 1835-2362' - COM	12.65	12.65	12.69	107.74	x	\$ 0.86	\$ 7.34	\$ 13.55	\$ 115.08				
PIERCE UTCCommercial	ROLL-COMM	ROLL OUT CHARGE - COMM	16.37	16.41	16.41	3,287.28	x	\$ 1.12	\$ 223.50	\$ 17.53	\$ 3,510.78				
PIERCE UTCCommercial	W1-COMM	WALK IN 6-25' - COMM	2.08	2.08	2.08	377.54	x	\$ 0.14	\$ 25.65	\$ 2.22	\$ 403.19				
PIERCE UTCCommercial	W12-COMM	WALK IN 26-50' - COMM	3.42	3.42	3.42	49.93	x	\$ 0.23	\$ 3.39	\$ 3.65	\$ 53.32				
PIERCE UTCCommercial	W14-COMM	WALK IN 76-100' - COMM	6.11	6.11	6.11	22.91	x	\$ 0.42	\$ 1.56	\$ 6.53	\$ 24.47				
PIERCE UTCCommercial	CLEAN1.5-COMM	CLEANING FEE 1.5 YD - COM	18.87	18.94	18.94	964.26	x	\$ 1.29	\$ 65.62	\$ 20.23	\$ 1,029.88				
PIERCE UTCCommercial	CLEAN1-COMM	CLEANING FEE 1 YD - COMM	18.87	18.94	18.94	548.63	x	\$ 1.29	\$ 37.31	\$ 20.23	\$ 585.94				
PIERCE UTCCommercial	CLEAN2-COMM	CLEANING FEE 2 YD - COMM	18.87	18.94	18.94	7,774.82	x	\$ 1.29	\$ 528.90	\$ 20.23	\$ 8,303.72				
PIERCE UTCCommercial	CLEAN3-COMM	CLEANING FEE 3 YD - COMM	18.87	18.94	18.94	18.94	x	\$ 1.29	\$ 1.29	\$ 20.23	\$ 20.23				
PIERCE UTCCommercial	CLEAN6-COMM	CLEANING FEE 6 YD - COMM	28.32	28.42	28.44	250.20	x	\$ 1.93	\$ 17.04	\$ 30.37	\$ 267.24				
PIERCE UTCCommercial	DEL1.5TEMP-COMM	DELIVERY FEE 1.5 YD TEMP	22.56	22.64	22.64	1,378.00	x	\$ 1.54	\$ 93.84	\$ 24.18	\$ 1,471.84				
PIERCE UTCCommercial	DEL1TEMP-COMM	DELIVERY FEE 1 YD TEMP	22.56	22.64	22.64	768.72	x	\$ 1.54	\$ 52.28	\$ 24.18	\$ 821.00				
PIERCE UTCCommercial	DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -	22.56	22.64	22.64	9,702.00	x	\$ 1.54	\$ 659.93	\$ 24.18	\$ 10,361.93				
PIERCE UTCCommercial	DEL3TEMP-COMM	DELIVERY FEE 3 YD TEMP - COMM	22.56	22.64	22.64	22.56	x	\$ 1.54	\$ 1.53	\$ 24.18	\$ 24.09				
PIERCE UTCCommercial	DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -	42.49	42.49	42.65	298.39	x	\$ 2.90	\$ 20.32	\$ 45.55	\$ 318.71				
PIERCE UTCCommercial	REINSTATE-COMM	REINSTATE FEE - COMM	12.56	12.61	12.61	1,008.10	x	\$ 0.86	\$ 68.55	\$ 13.47	\$ 1,076.65				
PIERCE UTCCommercial	RTRNCART95-COMM	RETURN TRIP 95 GL - COMM	9.44	9.48	9.48	75.84	x	\$ 0.64	\$ 5.15	\$ 10.12	\$ 80.99				
PIERCE UTCCommercial	RTRNTRIP-COMM	RETURN TRIP FEE - COMM	16.69	16.75	16.75	301.26	x	\$ 1.14	\$ 20.49	\$ 17.89	\$ 321.75				
PIERCE UTCCommercial	SP1.5-COMM	SPECIAL PICK UP 1.5 YD -	71.05	71.05	71.09	996.16	x	\$ 4.83	\$ 67.72	\$ 75.92	\$ 1,063.88				
PIERCE UTCCommercial	SP1-COMM	SPECIAL PICK UP 1 YD - CO	63.72	63.72	63.80	3,732.77	x	\$ 4.34	\$ 253.88	\$ 68.14	\$ 3,986.65				
PIERCE UTCCommercial	SP2CMP-COMM	SPECIAL PICK UP 2 YD - CO	104.77	105.16	103.27	313.20	x	\$ 7.02	\$ 21.05	\$ 110.29	\$ 334.25				
PIERCE UTCCommercial	SP2-COMM	SPECIAL PICK UP 2 YD - CO	79.44	79.44	79.44	5,329.73	x	\$ 5.40	\$ 362.16	\$ 84.84	\$ 5,691.89				
PIERCE UTCCommercial	SP3-COMM	SPECIAL PICK UP 3 YD - CO	92.09	92.09	92.01	1,843.52	x	\$ 6.25	\$ 125.18	\$ 98.26	\$ 1,968.70				
PIERCE UTCCommercial	SP4-COMM	SPECIAL PICK UP 4 YD - CO	106.49	106.49	106.34	3,592.98	x	\$ 7.23	\$ 243.88	\$ 113.57	\$ 3,836.86				
PIERCE UTCCommercial															

Pierce County Regulated  
Revenue Price Out by Service Level and Line of Business  
PIERCE UTC  
June 21 - May 22

\$ 7,930,478.00  
\$ 8,616,529.46  
\$ (686,051.46)

	Increase Per LG	Plug to Balance	Total % Change	Price Out Increase	LG Increase	Difference
Garbage	6.08%	0.71%	6.79%	2,011,288	2,009,306	1,982.15
Recycle	12.11%	0.00%	12.11%	631,699.00	630,662	1,036.58
Yard Waste	7.77%	-0.15%	7.62%	181,340.08	181,254	85.65

utc ccode	Service Code	Service Code Description	Tariff Rate Effective 3/1/2021	Tariff Rate Effective 9/1/2021	Tariff Rate Effective 3/1/2022	Revenue June 21 -May 22	Avg. Cust June 21 - May 22	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue	2,824,327 0.00	2,821,223 -	3,104
PIERCE UTCRolloffHAUL30-RO	HAUL30-RO	HAUL 30 YD - RO	157.94	158.53	158.53	142,544.84	75	\$ 10.77	\$ 9,694.38	\$ 169.30	\$ 152,239.22			
PIERCE UTCRolloffHAUL40-RO	HAUL40-RO	HAUL 40 YD - RO	163.89	164.50	164.50	271,121.83	137	\$ 11.18	\$ 18,441.87	\$ 175.68	\$ 289,563.70			
PIERCE UTCRolloffFINAL20-RO	FINAL20-RO	FINAL PULL 20 YD - RO	150.98	151.54	151.54	4,389.06	2	\$ 10.30	\$ 298.58	\$ 161.84	\$ 4,687.64			
PIERCE UTCRolloffFINAL30-RO	FINAL30-RO	FINAL PULL 30 YD - RO	157.94	158.53	158.53	3,960.89	2	\$ 10.77	\$ 269.30	\$ 169.30	\$ 4,230.19			
PIERCE UTCRolloffFINAL40-RO	FINAL40-RO	FINAL PULL 40 YD - RO	163.89	164.50	164.50	4,108.23	2	\$ 11.18	\$ 279.44	\$ 175.68	\$ 4,387.67			
PIERCE UTCRolloffHAUL10-CP	HAUL10-CP	COMPACTOR HAUL 10 YD	157.94	158.53	158.53	1,742.06	1	\$ 10.77	\$ 118.49	\$ 169.30	\$ 1,860.55			
PIERCE UTCRolloffHAUL20-CP	HAUL20-CP	COMPACTOR HAUL 20 YD - RO	177.80	178.46	178.46	75,954.00	35	\$ 12.13	\$ 5,165.51	\$ 190.59	\$ 81,119.51			
PIERCE UTCRolloffHAUL25-CP	HAUL25-CP	COMPACTOR HAUL 25 YD - RO	197.18	197.91	197.91	128,512.29	54	\$ 13.45	\$ 8,740.59	\$ 211.36	\$ 137,252.88			
PIERCE UTCRolloffHAUL30-CP	HAUL30-CP	COMPACTOR HAUL 30 YD	217.04	217.85	217.85	181,507.08	69	\$ 14.80	\$ 12,344.79	\$ 232.65	\$ 193,851.87			
PIERCE UTCRolloffHAUL40-CP	HAUL40-CP	COMPACTOR HAUL 40 YD	236.40	237.28	237.28	26,917.36	9	\$ 16.12	\$ 1,830.68	\$ 253.40	\$ 28,748.04			
PIERCE UTCRolloffDEL20TEMP-RO	DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -	105.29	105.68	105.68	36,928.72	29	\$ 7.18	\$ 2,513.04	\$ 112.86	\$ 39,441.76			
PIERCE UTCRolloffDEL30TEMP-RO	DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -	105.29	105.68	105.68	19,352.37	15	\$ 7.18	\$ 1,316.82	\$ 112.86	\$ 20,669.19			
PIERCE UTCRolloffDEL40TEMP-RO	DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -	105.29	105.68	105.68	14,565.51	11	\$ 7.18	\$ 990.89	\$ 112.86	\$ 15,556.40			
PIERCE UTCRolloffFINAL20TEMP-RO	FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R	164.39	165.00	165.00	55,683.99	28	\$ 11.21	\$ 3,789.24	\$ 176.21	\$ 59,473.23			
PIERCE UTCRolloffFINAL30TEMP-RO	FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R	170.85	171.48	171.48	29,451.72	14	\$ 11.65	\$ 2,003.98	\$ 183.13	\$ 31,455.70			
PIERCE UTCRolloffFINAL40TEMP-RO	FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R	177.30	177.96	177.96	23,277.12	11	\$ 12.09	\$ 1,583.88	\$ 190.05	\$ 24,861.00			
PIERCE UTCRolloffHAUL20TEMP-RO	HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	164.39	165.00	165.00	14,322.67	7	\$ 11.21	\$ 975.26	\$ 176.21	\$ 15,297.93			
PIERCE UTCRolloffHAUL30TEMP-RO	HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	170.85	171.48	171.48	22,866.90	11	\$ 11.65	\$ 1,555.30	\$ 183.13	\$ 24,422.20			
PIERCE UTCRolloffHAUL40TEMP-RO	HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	177.30	177.96	177.96	16,350.54	8	\$ 12.09	\$ 1,112.41	\$ 190.05	\$ 17,462.95			
PIERCE UTCRolloffRENT10MO-RO	RENT10MO-RO	RENTAL FEE 20 YD MONTHLY	50.00	50.00	50.00	350.98	1	\$ 3.40	\$ 23.85	\$ 53.40	\$ 374.83			
PIERCE UTCRolloffRENT20MO-RO	RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	58.94	59.16	59.16	41,199.53	58	\$ 4.02	\$ 2,801.87	\$ 63.18	\$ 44,001.40			
PIERCE UTCRolloffRENT30MO-RO	RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	58.94	59.16	59.16	27,261.89	38	\$ 4.02	\$ 1,854.27	\$ 63.18	\$ 29,116.16			
PIERCE UTCRolloffRENT40MO-RO	RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	58.94	59.16	59.16	29,077.36	41	\$ 4.02	\$ 1,977.59	\$ 63.18	\$ 31,054.95			
PIERCE UTCRolloffRENT20TEMP-RO	RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R	5.10	5.12	5.12	34,895.46	569	\$ 0.35	\$ 2,375.12	\$ 5.47	\$ 37,270.58			
PIERCE UTCRolloffRENT30TEMP-RO	RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	6.04	6.06	6.06	30,915.99	426	\$ 0.41	\$ 2,103.12	\$ 6.47	\$ 33,019.11			
PIERCE UTCRolloffRENT40TEMP-RO	RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	7.08	7.11	7.11	23,818.71	280	\$ 0.48	\$ 1,620.88	\$ 7.59	\$ 25,439.59			
PIERCE UTCRolloffDISCO-CP	DISCO-CP	RENTAL FEE 40 YD TEMP - R	10.43	10.51	10.46	21,708.36	173	\$ 0.71	\$ 1,472.65	\$ 11.17	\$ 23,181.01			
PIERCE UTCRolloffCLEAN20-RO	CLEAN20-RO	CLEANING FEE 20 YD - RO	94.40	94.80	94.80	378.40	0	\$ 6.44	\$ 25.77	\$ 101.24	\$ 404.17			
PIERCE UTCRolloffCLEAN30-RO	CLEAN30-RO	CLEANING FEE 30 YD - RO	141.60	142.20	142.20	1,276.80	1	\$ 9.66	\$ 86.96	\$ 151.86	\$ 1,363.76			
PIERCE UTCRolloffEXWGHT-RO	EXWGHT-RO	EXCESS WEIGHT - RO	0.19	0.19	0.19	30,008.60	13,162	\$ 0.01	\$ 2,039.08	\$ 0.20	\$ 32,047.68			
PIERCE UTCRolloffGATE-RO	GATE-RO	Gate Charge - RO	10.48	10.51	10.51	7,965.23	63	\$ 0.71	\$ 541.56	\$ 11.22	\$ 8,506.79			
PIERCE UTCRolloffLIDRO	LIDRO	LID CHARGE - RO	19.71	19.78	19.78	18,919.92	80	\$ 1.34	\$ 1,286.71	\$ 21.12	\$ 20,206.63			
PIERCE UTCRolloffLOCK-RO	LOCK-RO	LOCK CHARGE - RO	10.48	10.51	10.51	493.87	4	\$ 0.71	\$ 33.58	\$ 11.22	\$ 527.45			
PIERCE UTCRolloffMILE-RO	MILE-RO	MILEAGE FEE - RO	2.98	2.99	2.99	30,689.72	856	\$ 0.20	\$ 2,087.14	\$ 3.19	\$ 32,776.86			
PIERCE UTCRolloffRTRNTRIP-RO	RTRNTRIP-RO	RETURN TRIP FEE - RO	59.59	59.81	59.81	30,716.16	43	\$ 4.06	\$ 2,088.94	\$ 63.87	\$ 32,805.10			
PIERCE UTCRolloffTIME-RO	TIME-RO	TIME FEE - RO	111.75	112.16	112.16	131,182.52	98	\$ 7.62	\$ 8,923.87	\$ 119.78	\$ 140,106.39			
PIERCE UTCRolloffRELO-RO	RELO-RO	RELOCATION FEE - RO	59.59	59.81	59.81	776.87								
<b>TOTAL DROP BOX HAULS/RENTAL</b>						<b>1,671,309.99</b>	<b>186</b>	<b>281.60</b>	<b>113,624.12</b>	<b>4,425.87</b>	<b>1,784,157.24</b>			
<b>PASSTHROUGH DISPOSAL</b>														
PIERCE UTCRolloffDISP-RO	DISP-RO	DISPOSAL CHARGE - RO	168.51	168.51	166.45	3,119,998.75								
PIERCE UTCRolloffDISPFEDMSW-RO	DISPFEDMSW-RO	DISPOSAL FEE FEDERAL MSW	115.47	115.47	188.23	10,387.79								
PIERCE UTCRolloffDISPSPEC-RO	DISPSPEC-RO	DISPOSAL FEE SPECIAL - RO	-	-	-	6.50								
<b>TOTAL PASSTHROUGH DISPOSAL</b>						<b>3,130,393.04</b>								
<b>Subtotal Drop Box</b>						<b>4,801,703.03</b>	<b>186</b>							
<b>Service Charges</b>														
PIERCE UTCAccountingADJ-FIN	ADJ-FIN	ADJUSTMENT FINANCE CHARGE				(545.11)								
PIERCE UTCAccountingRETCKC	RETCKC	RETURN CHECK CHARGE	21.36	21.36	21.36	1,281.60								
<b>Subtotal Service Charges</b>						<b>736.49</b>								
<b>Grand Total District Operations</b>						<b>38,051,167.65</b>	<b>159,833</b>	<b>\$ 2,120.07</b>	<b>\$ 2,642,455.76</b>	<b>\$ 33,295.28</b>	<b>\$ 37,561,717.01</b>			



Pierce County Refuse  
Revenue Price Out by Service Level and Line of Business  
JBLM HOUSING  
June 21 - May 22

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Tariff Rate	Revenue June 21 - May 22	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total	Avg. Cust June 21 - May 22																						
		Effective 3/1/2021	Effective 9/1/2021	Effective 3/1/2022																Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue																		
<b>RESIDENTIAL SERVICES (billed per month unless noted)</b>																																									
<b>RESIDENTIAL GARBAGE</b>																																									
JBLM HOUSINGResidentialSLO65.0G1WK SLO65.0G1W001WREC	65 GL 1X WK W/RECY 1	22.17	22.25	22.47	897,864	3,355	3,355	3,356	3,357	3,359	3,359	3,358	3,359	3,360	3,357	3,358	3,356	40,290	3,358	\$ 1.37	\$ 55,088.57	\$ 23.84	\$ 952,952.97																		
JBLM HOUSINGResidentialSLO95.0G1WK SLO95.0G1W001WREC	95 GL 1X WK W/RECY 1	29.01	29.12	29.43	313,888	895	898	894	896	896	897	899	899	896	897	897	897	10,761	897	\$ 1.79	\$ 19,270.29	\$ 31.22	\$ 333,158.43																		
JBLM HOUSINGCOMMERCIALFLO04.0Y2V FLO04.0Y2W001MF	4 YD 2X WK MULTI-FAMILY 1	467.09	468.82	474.45	22,550	4	4	4	4	4	4	4	4	4	4	4	4	48	4	\$ 28.87	\$ 1,385.79	\$ 503.32	\$ 23,936.19																		
JBLM HOUSINGcommercialFLO06.0Y1W FLO06.0Y1W001MF	6 YD 1X WK MULTI-FAMILY 1	330.84	332.07	335.93	107,804	27	27	27	27	27	27	27	27	27	27	27	27	324	27	\$ 20.44	\$ 6,622.99	\$ 356.37	\$ 114,426.70																		
JBLM HOUSINGcommercialFLO06.0Y2W FLO06.0Y2W001MF	6 YD 2X WK MULTI-FAMILY 1	630.21	632.57	640.28	106,496	14	14	14	14	14	14	14	14	14	14	14	14	168	14	\$ 38.96	\$ 6,545.45	\$ 679.24	\$ 113,041.91																		
JBLM HOUSINGResidentialBULKY-RES	BULKY-RES	32.04	32.16	32.05	(152)	-	(6)	-	-	-	-	-	-	-	-	1	-	(5)	(0)	\$ 1.95	\$ (9.24)	\$ 34.00	\$ (161.10)																		
JBLM HOUSINGResidentialOW-RES	OVERFILL / OVERWEIGHT CAN	7.78	7.78	7.75	50,394	402	453	489	475	351	568	668	444	337	599	625	1,074	6,486	541	\$ 0.47	\$ 3,058.84	\$ 8.22	\$ 53,453.01																		
JBLM HOUSINGResidentialDISPFEDMSW-RES	DISPOSAL FEE FEDERAL	115.47	115.47	118.23	59,418	50	56	49	38	31	42	30	24	35	34	40	82	511	43	\$ 7.19	\$ 3,675.13	\$ 125.42	\$ 63,093.26																		
JBLM HOUSINGResidentialPDBAG-RES	PDBAG-RES	5.12	5.14	5.11	2,522	-	-	-	-	192	-	-	-	-	-	-	300	-	492	\$ 0.31	\$ 153.08	\$ 5.42	\$ 2,674.58																		
JBLM HOUSINGResidentialREINSTATE-RE	REINSTATE-RES	12.56	12.61	12.65	50	1	-	(1)	1	-	-	1	-	-	-	-	-	1	4	\$ 0.77	\$ 3.07	\$ 13.42	\$ 53.51																		
JBLM HOUSINGResidentialTIME-RES	TIME-RES	105.29	105.68	105.68	58,991	48	70	71	43	34	33	29	26	37	37	44	88	559	47	\$ 6.43	\$ 3,594.10	\$ 112.11	\$ 62,585.04																		
<b>TOTAL RESIDENTIAL GARBAGE</b>					1,619,826.43	4,295	4,298	4,295	4,297	4,299	4,301	4,303	4,304	4,301	4,299	4,300	4,299	51,591	4,299	\$ 108.56	\$ 99,388.07	\$ 1,892.59	\$ 1,719,214.50																		
<b>RESIDENTIAL RECYCLING</b>																																									
JBLM HOUSINGResidentialREBINONLYR	RECYCLE SERVICE ONLY	6.65	6.67	6.67	208	2	2	3	3	3	3	2	2	2	2	3	4	31	3	\$ 0.81	\$ 25.17	\$ 7.48	\$ 232.79																		
JBLM HOUSINGResidentialRECROGADJ-RECROGADJ-RES	RECYCLING PROGRAM ADJUSTM	6.65	6.67	6.67	336,301	4,203	4,203	4,204	4,205	4,206	4,205	4,204	4,206	4,206	4,206	4,205	4,205	50,458	4,205	\$ 0.81	\$ 40,768.38	\$ 7.48	\$ 377,069.32																		
JBLM HOUSINGCommercial RecycleMPW MPWBINS	MULTI-FAMILY RECYCLE WITH BIN	2.23	2.23	2.24	18,929	705	705	705	708	708	708	708	708	708	708	705	705	8,479	707	\$ 0.27	\$ 2,300.70	\$ 2.51	\$ 21,229.95																		
<b>TOTAL RESIDENTIAL RECYCLING</b>					355,437.81	4,910	4,910	4,912	4,916	4,917	4,916	4,915	4,916	4,916	4,913	4,913	4,913	58,968	4,914	\$ 1.89	\$ 43,094.25	\$ 17.47	\$ 398,532.06																		
<b>RESIDENTIAL YARD WASTE</b>																																									
JBLM HOUSINGResidentialGWRES	GREENWASTE SERVICE - RES	6.26	6.28	6.28	63,220	803	803	803	846	848	849	849	849	849	850	850	876	10,075	840	\$ 0.49	\$ 4,913.14	\$ 6.77	\$ 68,132.82																		
<b>TOTAL RESIDENTIAL YARD WASTE</b>					63,219.68	803	803	803	846	848	849	849	849	849	850	850	876	10,075	840	\$ 0.49	\$ 4,913.14	\$ 6.77	\$ 68,132.82																		
<b>Subtotal Residential</b>					2,038,483.92	10,008	10,011	10,010	10,060	10,064	10,066	10,066	10,069	10,066	10,061	10,063	10,088	120,633	10,053																						
<b>COMMERCIAL SERVICES (Billed per pickup unless noted)</b>																																									
<b>COMMERCIAL GARBAGE</b>																																									
JBLM HOUSINGCommercialACCESS-COM	ACCESS-COMM	4.72	4.74	4.72	5,891	104	104	104	104	104	104	104	104	104	104	104	1,245	104	\$ 0.29	\$ 357.68	\$ 5.01	\$ 6,248.24																			
JBLM HOUSINGCommercialSLO95.0G1WK SLO95.0G1W001WREC	95 GL 1X WK W/RECY COMM 1	29.01	29.12	29.43	433	-	1	1	1	1	1	2	1	1	2	2	2	15	1	\$ 1.79	\$ 26.50	\$ 31.22	\$ 459.11																		
<b>TOTAL COMMERCIAL GARBAGE</b>					6,323.17	-	1	1	1	1	1	2	1	1	2	2	2	15	1	\$ 2.08	\$ 384.19	\$ 36.23	\$ 6,707.36																		
<b>COMMERCIAL RECYCLING</b>																																									
<b>TOTAL COMMERCIAL RECYCLING</b>																																									
<b>Subtotal Commercial</b>					6,323.17	-	1	1	1	1	1	2	1	1	2	2	2	15	1																						
<b>DROP BOX SERVICES</b>																																									
<b>DROP BOX HAULS/RENTAL</b>																																									
JBLM HOUSINGRolloffHAUL20-RO	HAUL 20 YD - RO	150.98	151.54	151.54	606	-	-	-	-	2	1	-	1	-	-	-	4	0	\$ 9.22	\$ 36.88	\$ 160.76	\$ 643.04																			
JBLM HOUSINGRolloffHAUL30-RO	HAUL 30 YD - RO	157.94	158.53	158.53	4,436	3	1	1	4	4	2	2	2	1	4	2	2	28	2	\$ 9.65	\$ 270.10	\$ 168.18	\$ 4,705.99																		
JBLM HOUSINGRolloffHAUL40-RO	HAUL 40 YD - RO	163.89	164.50	164.50	37,786	28	26	22	19	22	20	14	17	15	16	14	17	230	19	\$ 10.01	\$ 2,302.07	\$ 174.51	\$ 40,087.66																		
JBLM HOUSINGRolloffFRENT20MO-RO	RENTAL FEE 20 YD MONTHLY	58.94	59.16	59.16	709	1	1	1	1	1	1	1	1	1	1	1	1	12	1	\$ 3.60	\$ 43.20	\$ 62.76	\$ 752.46																		
JBLM HOUSINGRolloffFRENT30MO-RO	RENTAL FEE 30 YD MONTHLY	58.94	59.16	59.16	709	1	1	1	1	1	1	1	1	1	1	1	1	12	1	\$ 3.60	\$ 43.20	\$ 62.76	\$ 752.46																		
JBLM HOUSINGRolloffFRENT40MO-RO	RENTAL FEE 40 YD MONTHLY	58.94	59.16	59.16	1,419	2	2	2	2	2	2	2	2	2	2	2	2	24	2	\$ 3.60	\$ 86.40	\$ 62.76	\$ 1,504.92																		
JBLM HOUSINGRolloffMILE-RO	MILEAGE FEE - RO	2.98	2.99	2.99	4,199	177	159	135	126	156	132	90	114	93	92	63	69	1,406	117	\$ 0.18	\$ 255.79	\$ 3.17	\$ 4,454.72																		
JBLM HOUSINGRolloffRTRNTRIP-RO	RETURN TRIP FEE - RO	59.59	59.81	59.81	3,826	2	3	5	4	2	6	5	4	6	8	9	10	64	5	\$ 3.64	\$ 232.92	\$ 63.45	\$ 4,058.56																		
JBLM HOUSINGRolloffLABOR1.5X-RO	LABOR TIME AND A HALF - R		168.24		231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 10.24	\$ -	\$ 178.48	\$ 231.25																		
<b>TOTAL DROP BOX HAULS/RENTAL</b>					53,920.50	4	4	4	4	4	4	4	4	4	4	4	4	48	4	\$ 53.74	\$ 3,270.57	\$ 936.83	\$ 57,191.07																		
<b>PASSTHROUGH DISPOSAL</b>																																									
JBLM HOUSINGRolloffDISPFEDMSW-RO	DISPOSAL FEE FEDERAL MSW	115.47	115.47	118.23	73,388																																				
<b>TOTAL PASSTHROUGH DISPOSAL</b>					73,387.56																																				
<b>Subtotal Drop Box</b>					127,308.06	4	4	4	4	4	4	4	4	4	4	4	4	48	4																						
<b>Service Charges</b>																																									
JBLM HOUSINGAccounting adjustmentsA ADJ-FIN	ADJUSTMENT FINANCE CHARGE				-																																				
JBLM HOUSINGAccounting adjustmentsR RETCKC	RETURN CHECK CHARGE				-																																				
<b>Subtotal Service Charges</b>					-																																				
<b>Grand Total District Operations</b>					2,172,115.15	10,012	10,016	10,015	10,065	10,069	10,071	10,072	10,074	10,071	10,067	10,069	10,094	120,696	10,058	\$ 166.75	\$ 151,050.22	\$ 2,889.88	\$ 2,249,777.81																		
																			Less MF		(707)																				



Pierce County - Fort Lewis  
Revenue Price Out by Service Level and Line of Business  
FORT LEWIS  
June 21 - May 22

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Tariff Rate	Revenue June 21 - May 22	Avg. Cust June 21 - May 22	Increase Per LG	Fed Tons Adjust	Plug to Balance	Total % Change	
		Effective 3/1/2021	Effective 9/1/2021	Effective 3/1/2022							Tariff Increase
<b>RESIDENTIAL SERVICES (billed per month unless noted)</b>											
<b>RESIDENTIAL GARBAGE</b>											
FORT LEWISResidentialBULKY-RES	BULKY-RES	BULKY ITEM PICK UP - RES	32.16	32.16	32.05	-	-	\$ 1.95	\$ -	\$ 34.00	-
<b>TOTAL RESIDENTIAL GARBAGE</b>						-	-	1.95	-	34.00	-
<b>Subtotal Residential</b>						-	-				
<b>COMMERCIAL SERVICES (Billed per pickup unless noted)</b>											
<b>COMMERCIAL GARBAGE</b>											
FORT LEWISCommercialFL001.0Y1W001	FL001.0Y1W001	1 YD 1X WK 1	77.06	77.32	78.15	6,179	7	\$ 4.76	\$ 379.48	\$ 82.91	6,559
FORT LEWISCommercialFL001.5Y1W001	FL001.5Y1W001	1.5 YD 1X WK 1	105.77	106.18	107.35	3,829	3	\$ 6.53	\$ 235.16	\$ 113.88	4,064
FORT LEWISCommercialFL001.5Y2W001	FL001.5Y2W001	1.5 YD 2X WK 1	193.71	194.47	196.81	7,015	3	\$ 11.98	\$ 431.13	\$ 208.79	7,446
FORT LEWISCommercialFL001.5Y3W001	FL001.5Y3W001	1.5 YD 3X WK 1	281.66	282.76	286.26	10,201	3	\$ 17.42	\$ 627.08	\$ 303.68	10,828
FORT LEWISCommercialFL001.5Y4W001	FL001.5Y4W001	1.5 YD 4X WK 1	369.60	371.05	375.72	4,462	1	\$ 22.86	\$ 274.35	\$ 398.58	4,737
FORT LEWISCommercialFL001.5Y5W001	FL001.5Y5W001	1.5 YD 5X WK 1	457.54	459.34	465.18	38,669	7	\$ 28.31	\$ 2,377.69	\$ 493.49	41,047
FORT LEWISCommercialFL002.0Y1W001	FL002.0Y1W001	2 YD 1X WK 1	135.01	135.61	136.99	10,855	7	\$ 8.34	\$ 666.64	\$ 145.33	11,522
FORT LEWISCommercialFL002.0Y2W001	FL002.0Y2W001	2 YD 2X WK 1	251.14	252.17	255.02	6,062	2	\$ 15.52	\$ 372.36	\$ 270.54	6,434
FORT LEWISCommercialFL002.0Y3W001	FL002.0Y3W001	2 YD 3X WK 1	367.27	368.73	373.06	17,703	4	\$ 22.70	\$ 1,087.75	\$ 395.76	18,791
FORT LEWISCommercialFL002.0Y5W001	FL002.0Y5W001	2 YD 5X WK 1	599.53	485.29	609.13	7,237	1	\$ 37.07	\$ 498.17	\$ 646.20	7,735
FORT LEWISCommercialFL003.0Y1W001	FL003.0Y1W001	3 YD 1X WK 1	185.28	185.98	188.14	11,181	5	\$ 11.45	\$ 686.90	\$ 199.59	11,868
FORT LEWISCommercialFL003.0Y2W001	FL003.0Y2W001	3 YD 2X WK 1	346.96	348.27	352.60	1,108	0	\$ 21.46	\$ 68.50	\$ 374.06	1,177
FORT LEWISCommercialFL004.0Y1W001	FL004.0Y1W001	4 YD 1X WK 1	246.13	247.04	249.86	5,509	2	\$ 15.20	\$ 339.05	\$ 265.06	5,848
FORT LEWISCommercialFL006.0Y1W001	FL006.0Y1W001	6 YD 1X WK 1	330.84	332.07	335.93	14,696	4	\$ 20.44	\$ 902.60	\$ 356.37	15,599
FORT LEWISCommercialFL006.0Y2W001	FL006.0Y2W001	6 YD 2X WK 1	630.21	632.57	640.28	7,607	1	\$ 38.96	\$ 467.53	\$ 679.24	8,074
FORT LEWISCommercialFL006.0Y3W001	FL006.0Y3W001	6 YD 3X WK 1	929.59	933.07	944.64	67,327	6	\$ 57.48	\$ 4,138.68	\$ 1,002.12	71,466
FORT LEWISCommercialFL001.0YXX001TEM	FL001.0YXX001TEMPC	1 YD TEMP 1	19.74	19.81	20.00	40	0	\$ 1.22	\$ 2.43	\$ 21.22	42
FORT LEWISCommercialFL002.0YXX001TEM	FL002.0YXX001TEMPC	2 YD TEMP 1	31.78	31.90	32.24	-	-	\$ 1.96	\$ -	\$ 34.20	-
FORT LEWISCommercialFL004.0YXX001TEM	FL004.0YXX001TEMPC	4 YD TEMP 1	56.65	56.86	57.51	-	-	\$ 3.50	\$ -	\$ 61.01	-
FORT LEWISCommercialFL006.0YXX001TEM	FL006.0YXX001TEMPC	6 YD TEMP 1	97.65	98.01	99.05	-	-	\$ 6.03	\$ -	\$ 105.08	-
FORT LEWISCommercialSL065.0G1W001NO	SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM	22.17	22.25	22.47	1,070	4	\$ 1.37	\$ 65.63	\$ 23.84	1,135
FORT LEWISCommercialSL065.0G1W001WR	SL065.0G1W001WRECC	65 GL 1X WK W/RECY COMM 1	22.17	22.25	22.47	3,209	12	\$ 1.37	\$ 196.89	\$ 23.84	3,406
FORT LEWISCommercialSL095.0G1W001NO	SL095.0G1W001NORECC	95 GL 1X WK NO RECY COMM	29.01	29.12	29.43	2,071	6	\$ 1.79	\$ 127.15	\$ 31.22	2,198
FORT LEWISCommercialRENT1TEMP-COMM	RENT1TEMP-COMM	RENT 1 YD TEMP - COMM	0.48	0.48	0.48	6	1	\$ 0.03	\$ 0.38	\$ 0.51	7
FORT LEWISCommercialRENT2TEMP-COMM	RENT2TEMP-COMM	RENT 2 YD TEMP - COMM	0.62	0.62	0.62	9	1	\$ 0.04	\$ 0.53	\$ 0.66	9
FORT LEWISCommercialRENT4TEMP-COMM	RENT4TEMP-COMM	RENT 4 YD TEMP - COMM	0.89	0.89	0.89	-	-	\$ 0.05	\$ -	\$ 0.94	-
FORT LEWISCommercialRENT6TEMP-COMM	RENT6TEMP-COMM	RENT 6 YD TEMP - COMM	1.31	1.31	1.31	-	-	\$ 0.08	\$ -	\$ 1.39	-
FORT LEWISCommercialEXTRA-COMM	EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	3.72	3.72	3.77	4	0	\$ 0.23	\$ 0.23	\$ 4.00	4
FORT LEWISCommercialEXTRAYDG-COM	EXTRAYDG-COM	EXTRA YARDAGE - COMM	32.11	32.23	32.12	-	-	\$ 1.95	\$ -	\$ 34.07	-
FORT LEWISCommercialACCESS-COMM	ACCESS-COMM	ACCESS FEE - COMM	4.72	4.74	4.72	94	2	\$ 0.29	\$ 5.73	\$ 5.01	100
FORT LEWISCommercialCLEAN1-COMM	CLEAN1-COMM	CLEANING FEE 1 YD - COMM	18.87	18.94	18.94	38	0	\$ 1.15	\$ 2.30	\$ 20.09	40
FORT LEWISCommercialCLEAN2-COMM	CLEAN2-COMM	CLEANING FEE 2 YD - COMM	18.87	18.94	18.94	-	-	\$ 1.15	\$ -	\$ 20.09	-
FORT LEWISCommercialCLEAN4-COMM	CLEAN4-COMM	CLEANING FEE 4 YD - COMM	18.88	18.94	18.96	-	-	\$ 1.15	\$ -	\$ 20.11	-
FORT LEWISCommercialCLEAN6-COMM	CLEAN6-COMM	CLEANING FEE 6 YD - COMM	28.32	28.42	28.44	-	-	\$ 1.73	\$ -	\$ 30.17	-
FORT LEWISCommercialDEL1TEMP-COMM	DEL1TEMP-COMM	CLEANING FEE 6 YD - COMM	22.56	22.64	22.64	45	0	\$ 1.38	\$ 2.76	\$ 24.02	48
FORT LEWISCommercialDEL2TEMP-COMM	DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -	22.56	22.64	22.64	-	-	\$ 1.38	\$ -	\$ 24.02	-
FORT LEWISCommercialDEL4TEMP-COMM	DEL4TEMP-COMM	DELIVERY FEE 4 YD TEMP - COMM	22.56	22.64	22.64	-	-	\$ 1.38	\$ -	\$ 24.02	-
FORT LEWISCommercialDEL6TEMP-COMM	DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -	42.49	42.65	42.65	-	-	\$ 2.60	\$ -	\$ 45.25	-
FORT LEWISCommercialREINSTATE-COMM	REINSTATE-COMM	REINSTATE FEE - COMM	12.56	12.61	12.61	13	0	\$ 0.77	\$ 0.77	\$ 13.38	13
FORT LEWISCommercialSP2-COMM	SP2-COMM	SPECIAL PICK UP 2 YD - CO	46.68	46.85	47.19	-	-	\$ 2.87	\$ -	\$ 50.06	-
FORT LEWISCommercialSP6-COMM	SP6-COMM	SPECIAL PICK UP 6 YD - CO	89.00	89.33	90.22	-	-	\$ 5.49	\$ -	\$ 95.71	-
FORT LEWISsurcCOMM	COMM	COMM	-	-	-	-	-	\$ -	\$ -	\$ -	-
FORT LEWISsurcCOMM	COMM	COMM	-	-	-	-	-	\$ -	\$ -	\$ -	-
FORT LEWISsurcCOMM	COMM	COMM	-	-	-	-	-	\$ -	\$ -	\$ -	-
FORT LEWISCommercialBULKY-COMM	BULKY-COMM	BULKY-COMM	32.04	32.16	32.05	-	-	\$ -	\$ -	\$ -	-
<b>TOTAL COMMERCIAL GARBAGE</b>						226,238.46	77	\$ 381.41	\$ 13,957.88	\$ 6,649.48	\$ 240,196.34
<b>Subtotal Commercial</b>						226,238.46	77				
<b>DROP BOX SERVICES</b>											
<b>DROP BOX HAULS/RENTAL</b>											
FORT LEWISRolloffHAUL20-RO	HAUL20-RO	HAUL 20 YD - RO	150.98	151.54	151.54	6,359	4	\$ 9.22	\$ 387.29	\$ 160.76	6,746

Pierce County - Fort Lewis  
Revenue Price Out by Service Level and Line of Business  
FORT LEWIS  
June 21 - May 22

	Increase Per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Garbage	6.08%			6.08%
Recycle	12.11%			12.11%
Yard Waste	7.77%			7.77%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2021	Tariff Rate Effective 9/1/2021	Tariff Rate Effective 3/1/2022	Revenue June 21 -May 22	Avg. Cust June 21 - May 22	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue	
FORT LEWISRolloffHAUL30-RO	HAUL30-RO	HAUL 30 YD - RO	157.94	158.53	158.53	5,702	3	\$ 9.65	\$ 347.28	\$ 168.18	6,049
FORT LEWISRolloffHAUL40-RO	HAUL40-RO	HAUL 40 YD - RO	163.89	164.50	164.50	6,899	4	\$ 10.01	\$ 420.41	\$ 174.51	7,320
FORT LEWISRolloffFINAL20-RO	FINAL20-RO	FINAL PULL 20 YD - RO	150.98	151.54	151.54	454	0	\$ 9.22	\$ 27.66	\$ 160.76	482
FORT LEWISRolloffFINAL30-RO	FINAL30-RO	FINAL PULL 30 YD - RO	157.94	158.53	158.53	317	0	\$ 9.65	\$ 19.29	\$ 168.18	336
FORT LEWISRolloffFINAL40-RO	FINAL40-RO	FINAL PULL 40 YD - RO	163.89	164.50	164.50	1,150	1	\$ 10.01	\$ 70.07	\$ 174.51	1,220
FORT LEWISRolloffHAUL20-CP	HAUL20-CP	COMPACTOR HAUL 20 YD - RO	177.80	178.46	178.46	8,736	4	\$ 10.86	\$ 532.06	\$ 189.32	9,268
FORT LEWISRolloffDEL20TEMP-RO	DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -	105.29	105.68	105.68	739	1	\$ 6.43	\$ 45.01	\$ 112.11	784
FORT LEWISRolloffDEL30TEMP-RO	DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -	105.29	105.68	105.68	633	1	\$ 6.43	\$ 38.58	\$ 112.11	672
FORT LEWISRolloffDEL40TEMP-RO	DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -	105.29	105.68	105.68	422	0	\$ 6.43	\$ 25.72	\$ 112.11	448
FORT LEWISRolloffEXWGHT-RO	EXWGHT-RO	Extra Weight	0.19	0.19	0.19	3,686	1,617	\$ 0.01	\$ 224.29	\$ 0.20	3,910
FORT LEWISRolloffFINAL20TEMP-RO	FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R	164.39	165.00	165.00	495	0	\$ 10.04	\$ 30.12	\$ 175.04	525
FORT LEWISRolloffFINAL30TEMP-RO	FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R	170.85	171.48	171.48	856	0	\$ 10.43	\$ 52.17	\$ 181.91	908
FORT LEWISRolloffFINAL40TEMP-RO	FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R	177.30	177.96	177.96	355	0	\$ 10.83	\$ 21.66	\$ 188.79	377
FORT LEWISRolloffHAUL20TEMP-RO	HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	164.39	165.00	165.00	990	1	\$ 10.04	\$ 60.24	\$ 175.04	1,050
FORT LEWISRolloffHAUL30TEMP-RO	HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	170.85	171.48	171.48	514	0	\$ 10.43	\$ 31.30	\$ 181.91	545
FORT LEWISRolloffHAUL40TEMP-RO	HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	177.30	177.96	177.96	355	0	\$ 10.83	\$ 21.66	\$ 188.79	377
FORT LEWISRolloffRENT20MO-RO	RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	58.94	59.16	59.16	5,156	7	\$ 3.60	\$ 314.03	\$ 62.76	5,470
FORT LEWISRolloffRENT30MO-RO	RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	58.94	59.16	59.16	1,842	3	\$ 3.60	\$ 112.18	\$ 62.76	1,954
FORT LEWISRolloffRENT40MO-RO	RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	58.94	59.16	59.16	3,057	4	\$ 3.60	\$ 186.25	\$ 62.76	3,244
FORT LEWISRolloffRENT20TEMP-RO	RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R	5.10	5.12	5.12	1,099	18	\$ 0.31	\$ 66.91	\$ 5.43	1,166
FORT LEWISRolloffRENT30TEMP-RO	RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	6.04	6.06	6.06	726	10	\$ 0.37	\$ 44.25	\$ 6.43	770
FORT LEWISRolloffRENT40TEMP-RO	RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	7.08	7.11	7.11	1,079	13	\$ 0.43	\$ 65.67	\$ 7.54	1,144
FORT LEWISRolloffCLEAN20-RO	CLEAN20-RO	CLEANING FEE 20 YD - RO	94.40	94.80	94.80	1,989	2	\$ 5.77	\$ 121.14	\$ 100.57	2,110
FORT LEWISRolloffDISCO-CP	DISCO-CP	COMPACTOR DISCONNECT FEE	10.43	10.51	10.46	512	4	\$ 0.64	\$ 31.13	\$ 11.10	544
FORT LEWISRolloffLIDRO	LIDRO	LID CHARGE - RO	19.66	19.78	19.66	2,520	11	\$ 1.20	\$ 152.91	\$ 20.86	2,673
FORT LEWISRolloffLOCK-RO	LOCK-RO	LID CHARGE - RO	10.48	10.51	10.51	21	0	\$ 0.64	\$ 1.28	\$ 11.15	22
FORT LEWISRolloffRELO-RO	RELO-RO	Relocation Charge	59.59	59.81	59.81	60	0	\$ 3.64	\$ 3.64	\$ 63.45	63
FORT LEWISRolloffMILE-RO	MILE-RO	MILEAGE FEE - RO	2.98	2.99	2.99	1,983	55	\$ 0.18	\$ 120.81	\$ 3.17	2,104
FORT LEWISRolloffRTRNTRIP-RO	RTRNTRIP-RO	RETURN TRIP FEE - RO	59.59	59.81	59.81	2,809	4	\$ 3.64	\$ 171.05	\$ 63.45	2,980
FORT LEWISRolloffTIME-RO	TIME-RO	RETURN TRIP FEE - RO	111.75	112.16	112.16	56		\$ 6.82	\$ -	\$ 118.98	56
FORT LEWISROLLOFFHAUL40-CP	HAUL40-CP	COMPACTOR HAUL 40 YD	236.40	237.26	237.28	236		\$ 14.44	\$ -	\$ 251.72	236
	<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>61,810.05</b>	<b>16</b>		\$ -	\$ -	\$ -	<b>61,810</b>
	<b>PASSTHROUGH DISPOSAL</b>							\$ 190.18	\$ 3,358.79	\$ 3,315.60	\$ 120,619.81
FORT LEWISRolloffDISP-RO	DISP-RO	DISPOSAL CHARGE - RO	164.34	168.51	166.45	129					
FORT LEWISRolloffDISPFEDMSW-RO	DISPFEDMSW-RO	DISPOSAL FEE FEDERAL MSW	115.47	115.47	118.23	54,360					
FORT LEWISRolloffDISPREC-RO	DISPREC-RO	DISPOSAL FEE RECYCLE - RO	-	-	-	-					
FORT LEWISRolloffDISPCONSTN-RO	DISPCONSTN-RO	#N/A	-	-	-	-					
FORT LEWISROLLOFFDISPMATT-RO	DISPMATT-RO	DISPOSAL MATTRESSES - RO				600					
	<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>55,089.06</b>						
	<b>Subtotal Drop Box</b>				<b>116,899.11</b>	<b>16</b>					
	<b>Grand Total District Operations</b>				<b>343,137.57</b>	<b>93</b>		<b>\$ 573.54</b>	<b>\$ 17,316.67</b>	<b>\$ 9,999.08</b>	<b>\$ 360,816.15</b>

Line No.	(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
				(d)		(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	40,687,423	2,585,185	43,272,608	69,482	43,342,090
2	Operating Expenses	39,182,092		39,182,092	69,482	39,251,574
3	Operating Income	1,505,331		4,090,516		\$4,090,516
4						
5	Interest Expense	310,463		310,463		310,463
6	Income Tax Expense	207,374	586,437	793,811		793,811
7						
8	Net Income	987,495		2,986,242		2,986,242
9						
10	Operating Ratio	96.30%		90.55%		90.56%

Revenue Requirement					
	Historical Revenue	40,687,423		Revenue Increase before taxes	2,585,185
	Rate Increase	2,654,667		Rev Sensitive Taxes	69,482
	<b>Revenue Requirement</b>	<b>43,342,090</b>		<b>Rate Increase</b>	<b>2,654,667</b>
		Percent Increase	<b>6.52%</b>		

#### Capitl Structure Financing Investment

Type	Percent	Amount	Cost of Capital	Financing Cost Weighted	Amount
Equity	58.09%	13,337,157	22.39%	13.01%	2,986,242
Debt	41.91%	9,624,050	3.23%	1.35%	310,463
Total	100.00%	22,961,207		14.36%	3,296,705

Operating Statistics	Before	After
	Income Tax	Income Tax
Return on Investment	17.81%	14.36%
Return on Equity	28.34%	22.39%
Operating Ratio	90.55%	90.56%
Profit Margin	9.45%	9.45%
Final turnover	1.89	1.89
Tax Rate	21.00%	21.00%

#### Revenue Sensitive Taxes Charges

	Rate	Taxes
B & O Tax	1.750%	51,298
WUTC Fee	0.510%	14,950
City Tax	0.000%	-
Bad Debts	0.110%	3,235
Revenue Sensitive	2.370%	69,482
Conversion Factor	88.19%	

Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	33,020,653	1,956,760	34,977,413	52,546	35,029,959
2	Operating Expenses	31,698,280		31,698,280	52,546	31,750,827
3	Operating Income	1,322,373		3,279,132		\$3,279,132
4						
5	Interest Expense	233,880		233,880		233,880
6	Income Tax Expense	188,912	450,591	639,503		639,503
7						
8	Net Income	899,581		2,405,749		2,405,749
9						
10	Operating Ratio	96.00%		90.63%		90.64%

**Revenue Requirement**

Historical Revenue	33,020,653	Revenue Increase before taxes	1,956,760
Rate Increase	2,009,306	Rev Sensitive Taxes	52,546
<b>Revenue Requirement</b>	<b>35,029,959</b>	<b>Rate Increase</b>	<b>2,009,306</b>
Percent Increase	<b>6.08%</b>		

**Capital Structure Financing Investment**

Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	58.09%	10,047,240	23.94%	13.91%	2,405,749
Debt	41.91%	7,250,057	3.23%	1.35%	233,880
Total	100.00%	17,297,297		15.26%	2,639,629

<b>Operating Statistics</b>	Before	After
	Income Tax	Income Tax
Return on Investment	18.96%	15.26%
Return on Equity	30.31%	23.94%
Operating Ratio	90.63%	90.64%
Profit Margin	9.37%	9.37%
Final turnover	2.03	2.03
Tax Rate	21.00%	21.00%

**Revenue Sensitive Taxes Charges**

	Rate	Taxes
B & O Tax	1.750%	38,794
WUTC Fee	0.510%	11,306
City Tax	0.000%	-
Bad Debts	0.110%	2,446
Revenue Sensitive	2.370%	52,546

Conversion Factor	88.27%
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Line No.	(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
				(d)		(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	2,334,064	176,500	2,510,564	4,755	2,515,319
2	Operating Expenses	2,268,154		2,268,154	4,755	2,272,909
3	Operating Income	65,910		242,410		\$242,410
4						
5	Interest Expense	22,798		22,798		22,798
6	Income Tax Expense	#REF!	#REF!	46,119		46,119
7						
8	Net Income	#REF!		173,494		173,494
9						
10	Operating Ratio	97.18%		90.34%		90.36%

**Revenue Requirement**

	Historical Revenue	2,334,064	Revenue Increase before taxes	176,500
	Rate Increase	181,254	Rev Sensitive Taxes	4,755
	<b>Revenue Requirement</b>	<b>2,515,319</b>	<b>Rate Increase</b>	<b>181,254</b>
		Percent Increase	<b>7.77%</b>	

**Capitla Structure Financing Investment**

	Type	Percent	Amount	Cost of Capital	Financing Cost Weighted	Amount
19	Equity	58.09%	979,374	17.71%	10.29%	173,494
20	Debt	41.91%	706,713	3.23%	1.35%	22,798
21	Total	100.00%	1,686,087		11.64%	196,291

**Operating Statistics**

	Before Income Tax	After Income Tax	
27	Return on Investment	14.38%	11.64%
28	Return on Equity	22.42%	17.71%
29	Operating Ratio	90.34%	90.36%
30	Profit Margin	9.66%	9.66%
31	Final turnover	1.49	1.49
32	Tax Rate	21.00%	21.00%

**Revenue Sensitive Taxes Charges**

	Rate	Taxes	
37	B & O Tax	1.750%	3,510
38	WUTC Fee	0.510%	1,023
39	City Tax	0.000%	-
40	Bad Debts	0.110%	221
41	Revenue Sensitive	2.370%	4,755

42 Conversion Factor 87.99%

Line No.	(a)	(b)	(c)	(b) + (c)	(d) + (e)	
				(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	5,206,275	614,119	5,820,394	16,543	5,836,938
2	Operating Expenses	5,257,801		5,257,801	16,543	5,274,344
3	Operating Income	(51,525)		562,593		\$562,593
4						
5	Interest Expense	53,785		53,785		53,785
6	Income Tax Expense	#REF!	#REF!	106,850		106,850
7						
8	Net Income	#REF!		401,959		401,959
9						
10	Operating Ratio	100.99%		90.33%		90.36%

<b>Revenue Requirement</b>					
	Historical Revenue	5,206,275		Revenue Increase before taxes	614,119
	Rate Increase	630,662		Rev Sensitive Taxes	16,543
	<b>Revenue Requirement</b>	<b>5,836,938</b>		<b>Rate Increase</b>	<b>630,662</b>
		Percent Increase		<b>12.11%</b>	

**Capitla Structure Financing Investment****Financing Cost**

Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	58.09%	2,310,542	17.40%	10.10%	401,959
Debt	41.91%	1,667,280	3.23%	1.35%	53,785
Total	100.00%	3,977,822		11.46%	455,744

**Operating Statistics****Before****After****Income Tax****Income Tax**

Return on Investment	14.14%	11.46%
Return on Equity	22.02%	17.40%
Operating Ratio	90.33%	90.36%
Profit Margin	9.67%	9.67%
Final turnover	1.47	1.47
Tax Rate	21.00%	21.00%

**Revenue Sensitive Taxes Charges**

	Rate	Taxes
B & O Tax	1.750%	12,214
WUTC Fee	0.510%	3,559
City Tax	0.000%	-
Bad Debts	0.110%	770
Revenue Sensitive	2.370%	16,543

43 Conversion Factor 87.99%

Pierce County Refuse G-98  
Rate Sheet

Increase %'s	
Garbage	6.79%
Res Recycling	12.11%
MF Recycling	12.11%
Yard Waste	7.62%
JBLM Housing	6.79%

	Current Tariff Rates	Rate Increase	Proposed New Rates 9/1/2022
<b>Item 50, Pg. 14</b>			
Returned check	\$ 21.36	\$ 1.45	\$ 22.81
<b>Item 51, Pg. 15</b>			
Restart fee	\$ 12.56	\$ 0.85	\$ 13.41
<b>Item 52, Pg. 15</b>			
<b>Redelivery Fees</b>			
Yard Waste	\$ 15.49	\$ 1.18	\$ 16.67
Containers	\$ 17.14	\$ 1.16	\$ 18.30
Drop Box	\$ 59.59	\$ 4.05	\$ 63.64
Recycling	\$ 17.20	\$ 2.08	\$ 19.28
Garbage Carts (see item 70)			
<b>Item 55, Pg. 16</b>			
Over size can or unit	\$ 7.72	\$ 0.52	\$ 8.24
<b>Item 60, Pg. 16</b>			
<b>Overtime</b>			
Charge per hour	\$ 89.15	\$ 6.06	\$ 95.21
Minimum	\$ -	\$ -	\$ -
<b>Item 70, Pg. 17</b>			
<b>Return Trips</b>			
Can, unit, mini-can, micro mini-can	\$ 6.31	\$ 0.43	\$ 6.74
Drop Box	\$ 59.59	\$ 4.05	\$ 63.64
Container	\$ 16.69	\$ 1.13	\$ 17.82
Toter, 65 gallon	\$ 7.35	\$ 0.50	\$ 7.85
Toter, 95 gallon	\$ 9.44	\$ 0.64	\$ 10.08
<b>Item 80, Pg. 19</b>			
<b>Carry-Out</b>			
<b>Residential</b>			
5-25 feet	\$ 2.05	\$ 0.14	\$ 2.19
25+ feet, add	\$ 1.31	\$ 0.09	\$ 1.40
<b>Commercial</b>			
5-25 feet	\$ 0.48	\$ 0.03	\$ 0.51
25+ feet, add	\$ 0.31	\$ 0.02	\$ 0.33
<b>Drive-In</b>			
<b>Residential</b>			
Residential 125+ feet	\$ 6.97	\$ 0.47	\$ 7.44
for ea. 1/10 mile over 1/10 mile	\$ 1.42	\$ 0.10	\$ 1.52
<b>Commercial</b>			
Commercial 125+ feet	\$ 1.60	\$ 0.11	\$ 1.71
for ea. 1/10 mile over 1/10 mile	\$ 0.33	\$ 0.02	\$ 0.35
Primitive private road	\$ 3.38	\$ 0.23	\$ 3.61
<b>Item 90, Pg. 20</b>			
<b>Special Services</b>			
<b>Residential</b>			
Stairs (each step up or down)	\$ 0.37	\$ 0.03	\$ 0.40
Overhead obstruction	\$ 0.68	\$ 0.05	\$ 0.73
Sunken/elevated	\$ 0.68	\$ 0.05	\$ 0.73
Gate Charge	\$ 4.76	\$ 0.32	\$ 5.08
<b>Commercial</b>			
Stairs (each step up or down)	\$ 0.08	\$ 0.01	\$ 0.09
Overhead obstruction	\$ 0.15	\$ 0.01	\$ 0.16
Sunken/elevated	\$ 0.15	\$ 0.01	\$ 0.16
Gate Charge	\$ 1.09	\$ 0.07	\$ 1.16

Pierce County Refuse G-98  
Rate Sheet

Increase %'s	
Garbage	6.79%
Res Recycling	12.11%
MF Recycling	12.11%
Yard Waste	7.62%
JBLM Housing	6.79%

Current Tariff Rates	Rate Increase	Proposed New Rates 9/1/2022
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**Item 100, Pg. 21**

**Weekly Service With Recycling**

35 gallon cart	\$	19.21	\$	1.31	\$	20.52
65 gallon cart	\$	26.59	\$	1.81	\$	28.40
95 gallon cart	\$	35.25	\$	2.40	\$	37.65

**Weekly Service Without Recycling**

35 gallon cart	\$	20.21	\$	1.31	\$	21.52
65 gallon cart	\$	28.59	\$	1.81	\$	30.40
95 gallon cart	\$	38.25	\$	2.40	\$	40.65

**EOW Service With Recycling**

35 gallon cart	\$	12.76	\$	0.87	\$	13.63
65 gallon cart	\$	16.55	\$	1.12	\$	17.67
95 gallon cart	\$	21.73	\$	1.48	\$	23.21

**EOW Service Without Recycling**

35 gallon cart	\$	13.76	\$	0.87	\$	14.63
65 gallon cart	\$	18.55	\$	1.12	\$	19.67
95 gallon cart	\$	24.73	\$	1.48	\$	26.21

**Monthly Service With Recycling**

35 gallon cart	\$	9.34	\$	0.63	\$	9.97
65 gallon cart	\$	9.39	\$	0.64	\$	10.03
95 gallon cart	\$	12.89	\$	0.88	\$	13.77

**Monthly Service Without Recycling**

35 gallon cart	\$	10.34	\$	0.63	\$	10.97
65 gallon cart	\$	11.39	\$	0.64	\$	12.03
95 gallon cart	\$	15.89	\$	0.88	\$	16.77

**Recycling**

With garbage	\$	6.65	\$	0.81	\$	7.46
Recycling only	\$	7.65	\$	0.81	\$	8.46

**Bi-weekly Yard Waste**

Yard Waste (per unit)	\$	6.26	\$	0.48	\$	6.74
Special pickup (per unit)	\$	4.30	\$	0.33	\$	4.63

**Item 100, Pg. 22**

**Roll-out charge**

Cart, toter, per pickup	\$	3.77	\$	0.26	\$	4.03
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**Extras**

32 gallon can or unit	\$	4.39	\$	0.30	\$	4.69
65 gallon cart	\$	9.29	\$	0.63	\$	9.92
95 gallon cart	\$	12.24	\$	0.83	\$	13.07
Yard waste (up to 40 lb/bag)	\$	1.99	\$	0.14	\$	2.13
Prepaid Bag	\$	5.09	\$	0.35	\$	5.44

**On Call**

Can/unit (ea.)	\$	7.83	\$	0.53	\$	8.36
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**Damaged or not returned**

Cart (per unit)	\$	94.26	\$	6.40	\$	100.66
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**Item 105, Pg. 24**

**Multi-family Recycling**

Participants (per unit)	\$	2.23	\$	0.27	\$	2.50
Non-participants (per unit)	\$	3.21	\$	0.39	\$	3.60

**Item 105, Pg. 24-A**

**JBLM Housing Garbage Service**



Pierce County Refuse G-98  
Rate Sheet

Increase %'s	
Garbage	6.79%
Res Recycling	12.11%
MF Recycling	12.11%
Yard Waste	7.62%
JBLM Housing	6.79%

Current Tariff Rates	Rate Increase	Proposed New Rates 9/1/2022
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**Weekly Service**

65 gallon cart	\$	22.39	\$	1.52	\$	23.91
95 gallon cart	\$	29.32	\$	1.99	\$	31.31

**EOW Recycle Service**

95 gallon cart	\$	6.65	\$	0.81	\$	7.46
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**EOW Yard Waste Service**

95 gallon cart	\$	6.26	\$	0.48	\$	6.74
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**Item 105, Pg. 24-B**

**JBLM Housing Garbage Extras**

32 gallon unit (bag)	\$	3.76	\$	0.26	\$	4.02
65 gallon cart	\$	8.29	\$	0.56	\$	8.85
95 gallon cart	\$	10.85	\$	0.74	\$	11.59

**Item 105, Pg. 24-C**

**JBLM Housing Garbage Service**

**First Pickup**

1 yard	\$	28.03	\$	1.90	\$	29.93
1.5 yard	\$	38.41	\$	2.61	\$	41.02
2 yard	\$	46.04	\$	3.13	\$	49.17
3 yard	\$	61.44	\$	4.17	\$	65.61
4 yard	\$	76.85	\$	5.22	\$	82.07
6 yard	\$	101.49	\$	6.90	\$	108.39
8 yard	\$	131.49	\$	8.93	\$	140.42

**Each Additional Pickup**

1 yard	\$	14.97	\$	1.02	\$	15.99
1.5 yard	\$	20.58	\$	1.40	\$	21.98
2 yard	\$	27.16	\$	1.85	\$	29.01
3 yard	\$	37.84	\$	2.57	\$	40.41
4 yard	\$	51.68	\$	3.51	\$	55.19
6 yard	\$	70.03	\$	4.76	\$	74.79
8 yard	\$	93.73	\$	6.37	\$	100.10

**Special Pickups**

1 yard	\$	34.84	\$	2.37	\$	37.21
1.5 yard	\$	40.44	\$	2.75	\$	43.19
2 yard	\$	47.02	\$	3.20	\$	50.22
3 yard	\$	57.71	\$	3.92	\$	61.63
4 yard	\$	71.55	\$	4.86	\$	76.41
6 yard	\$	89.89	\$	6.11	\$	96.00
8 yard	\$	113.59	\$	7.72	\$	121.31

**Temporary Service**

**Initial Delivery**

1 yard	\$	22.56	\$	1.53	\$	24.09
1.5 yard	\$	22.56	\$	1.53	\$	24.09
2 yard	\$	22.56	\$	1.53	\$	24.09
3 yard	\$	22.56	\$	1.53	\$	24.09
4 yard	\$	22.56	\$	1.53	\$	24.09
6 yard	\$	42.49	\$	2.89	\$	45.38
8 yard	\$	42.49	\$	2.89	\$	45.38

**Pickup Rate**

1 yard	\$	19.93	\$	1.35	\$	21.28
1.5 yard	\$	25.54	\$	1.74	\$	27.28
2 yard	\$	32.12	\$	2.18	\$	34.30
3 yard	\$	42.80	\$	2.91	\$	45.71
4 yard	\$	57.30	\$	3.89	\$	61.19
6 yard	\$	74.99	\$	5.10	\$	80.09
8 yard	\$	98.69	\$	6.71	\$	105.40

Pierce County Refuse G-98  
Rate Sheet

	Increase %'s
Garbage	6.79%
Res Recycling	12.11%
MF Recycling	12.11%
Yard Waste	7.62%
JBLM Housing	6.79%

	Current Tariff Rates	Rate Increase	Proposed New Rates 9/1/2022
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**Rent Per Calendar Day**

1 yard	\$	0.48	\$	0.03	\$	0.51
1.5 yard	\$	0.52	\$	0.04	\$	0.56
2 yard	\$	0.62	\$	0.04	\$	0.66
3 yard	\$	0.68	\$	0.05	\$	0.73
4 yard	\$	0.89	\$	0.06	\$	0.95
6 yard	\$	1.31	\$	0.09	\$	1.40
8 yard	\$	1.31	\$	0.09	\$	1.40

**Recycling**

Monthly rate (per dwelling unit)	\$	2.23	\$	0.27	\$	2.50
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**Item 150, Pg. 26**

**Loose and Bulky Material**

**Bulky**

Rate per yard (1-4 cubic yards)	\$	31.93	\$	2.17	\$	34.10
Additional cubic yards	\$	31.93	\$	2.17	\$	34.10
Minimum charge/pickup	\$	31.93	\$	2.17	\$	34.10
Carry charge (per ea. 5 feet over 8 feet)	\$	3.31	\$	0.22	\$	3.53

**Loose (company loads)**

Rate per yard (1-4 cubic yards)	\$	32.00	\$	2.17	\$	34.17
Additional cubic yards	\$	32.00	\$	2.17	\$	34.17
Minimum charge/pickup	\$	32.00	\$	2.17	\$	34.17
Carry charge (per ea. 5 feet over 8 feet)	\$	3.31	\$	0.22	\$	3.53

**Item 160, Pg. 27**

**Time Rates**

**Single rear drive axle**

**Truck and Driver**

Non-packer truck	\$	105.29	\$	7.15	\$	112.44
Packer truck	\$	105.29	\$	7.15	\$	112.44
Drop-box truck	\$	105.29	\$	7.15	\$	112.44
Ea. Extra Person	\$	45.94	\$	3.12	\$	49.06

**Minimum**

Non-packer truck	\$	105.29	\$	7.15	\$	112.44
Packer truck	\$	105.29	\$	7.15	\$	112.44
Drop-box truck	\$	105.29	\$	7.15	\$	112.44

**Tandem Rear Drive Axle**

**Truck and Driver**

Non-packer truck	\$	-	\$	-	\$	-
Packer truck	\$	111.75	\$	7.59	\$	119.34
Drop-box truck	\$	111.75	\$	7.59	\$	119.34
Extra person	\$	45.94	\$	3.12	\$	49.06

**Minimum**

Non-packer truck	\$	-	\$	-	\$	-
Packer truck	\$	111.75	\$	7.59	\$	119.34
Drop-box truck	\$	111.75	\$	7.59	\$	119.34

**Transfer Trucks**

**Truck and Driver**

Dump truck with pup trailer	\$	137.16	\$	9.32	\$	146.48
4-Axle tractor with end dump trailer	\$	137.16	\$	9.32	\$	146.48
4-Axle tractor with cargo chassis	\$	126.36	\$	8.59	\$	134.95

**Minimum**

Dump truck with pup trailer	\$	-	\$	-	\$	-
4-Axle tractor with end dump trailer	\$	-	\$	-	\$	-
4-Axle tractor with cargo chassis	\$	-	\$	-	\$	-

**Item 205, Pg. 29**

**Roll-Out (Container, Automated Carts/Toters)**

Pierce County Refuse G-98  
Rate Sheet

Increase %'s	
Garbage	6.79%
Res Recycling	12.11%
MF Recycling	12.11%
Yard Waste	7.62%
JBLM Housing	6.79%

	Current Tariff Rates	Rate Increase	Proposed New Rates 9/1/2022
5-25 feet	\$ 3.78	\$ 0.26	\$ 4.04
25+ feet per 5 feet increment, add	\$ 0.52	\$ 0.04	\$ 0.56
<b>Item 207, Pg. 30</b>			
<b>Overweight</b>			
All Containers (per lb)	\$ 0.19	\$ 0.01	\$ 0.20
<b>Item 210, Pg. 31</b>			
<b>Washing/Sanitizing Containers, Drop Boxes</b>			
Per yard (all sizes)	\$ 4.72	\$ 0.32	\$ 5.04
Minimum	\$ 18.87	\$ 1.28	\$ 20.15
<b>Item 230, Pg. 32</b>			
<b>Disposal Fees</b>			
MSW (per ton)	\$ 166.45		\$ 166.45
Appliance with Freon (per unit)	\$ 40.00		\$ 40.00
Joint Base Lewis-McCord ( per ton)	\$ 118.23		\$ 118.23
<b>Item 240, Pg. 33</b>			
<b>Permanent Service</b>			
<b>First Pickup</b>			
1 yard	\$ 31.67	\$ 2.15	\$ 33.82
1.5 yard	\$ 43.34	\$ 2.94	\$ 46.28
2 yard	\$ 52.47	\$ 3.57	\$ 56.04
3 yard	\$ 71.21	\$ 4.84	\$ 76.05
4 yard	\$ 89.16	\$ 6.06	\$ 95.22
6 yard	\$ 119.79	\$ 8.14	\$ 127.93
<b>Each Additional Pickup</b>			
1 yard	\$ 18.61	\$ 1.26	\$ 19.87
1.5 yard	\$ 25.51	\$ 1.73	\$ 27.24
2 yard	\$ 33.58	\$ 2.28	\$ 35.86
3 yard	\$ 47.61	\$ 3.24	\$ 50.85
4 yard	\$ 63.99	\$ 4.35	\$ 68.34
6 yard	\$ 88.33	\$ 6.00	\$ 94.33
<b>Special Pickups</b>			
1 yard	\$ 63.56	\$ 4.32	\$ 67.88
1.5 yard	\$ 70.83	\$ 4.81	\$ 75.64
2 yard	\$ 79.15	\$ 5.38	\$ 84.53
3 yard	\$ 91.67	\$ 6.23	\$ 97.90
4 yard	\$ 105.94	\$ 7.20	\$ 113.14
6 yard	\$ 126.09	\$ 8.57	\$ 134.66
<b>Temporary Service</b>			
<b>Initial Delivery</b>			
1 yard	\$ 22.56	\$ 1.53	\$ 24.09
1.5 yard	\$ 22.56	\$ 1.53	\$ 24.09
2 yard	\$ 22.56	\$ 1.53	\$ 24.09
3 yard	\$ 22.56	\$ 1.53	\$ 24.09
4 yard	\$ 22.56	\$ 1.53	\$ 24.09
6 yard	\$ 42.49	\$ 2.89	\$ 45.38
<b>Pickup Rate</b>			
1 yard	\$ 23.37	\$ 1.59	\$ 24.96
1.5 yard	\$ 31.21	\$ 2.12	\$ 33.33
2 yard	\$ 38.07	\$ 2.59	\$ 40.66
3 yard	\$ 53.48	\$ 3.63	\$ 57.11
4 yard	\$ 68.92	\$ 4.68	\$ 73.60
6 yard	\$ 95.98	\$ 6.52	\$ 102.50
<b>Rent Per Calendar Day</b>			
1 yard	\$ 0.48	\$ 0.03	\$ 0.51
1.5 yard	\$ 0.52	\$ 0.04	\$ 0.56
2 yard	\$ 0.62	\$ 0.04	\$ 0.66
3 yard	\$ 0.68	\$ 0.05	\$ 0.73

Pierce County Refuse G-98  
Rate Sheet

Increase %'s	
Garbage	6.79%
Res Recycling	12.11%
MF Recycling	12.11%
Yard Waste	7.62%
JBLM Housing	6.79%

	Current Tariff Rates	Rate Increase	Proposed New Rates 9/1/2022
4 yard	\$ 0.89	\$ 0.06	\$ 0.95
6 yard	\$ 1.31	\$ 0.09	\$ 1.40
<b>Lost Containers</b>			
1 yard	\$ 953.58	\$ 64.80	\$ 1,018.38
1.5 yard	\$ 1,023.10	\$ 69.52	\$ 1,092.62
2 yard	\$ 1,092.63	\$ 74.24	\$ 1,166.87
3 yard	\$ 1,251.56	\$ 85.04	\$ 1,336.60
4 yard	\$ 1,564.46	\$ 106.31	\$ 1,670.77
6 yard	\$ 1,877.35	\$ 127.57	\$ 2,004.92

**Item 245, Pg. 34**

**Container Services**

**Permanent Services**

32 gallon - 1-5 units grouped	\$ 3.30	\$ 0.22	\$ 3.52
32 gallon - Over 5 units grouped	\$ 3.14	\$ 0.21	\$ 3.35

**Single cans not grouped**

32 gallon can	\$ 3.34	\$ 0.23	\$ 3.57
65 gallon cart	\$ 6.74	\$ 0.46	\$ 7.20
95 gallon cart	\$ 8.60	\$ 0.58	\$ 9.18

**Minimum**

32 gallon can	\$ 17.80	\$ 1.21	\$ 19.01
65 gallon cart	\$ 20.80	\$ 1.41	\$ 22.21
95 gallon cart	\$ 26.70	\$ 1.81	\$ 28.51

**Special Pickup**

32 gallon can, one unit	\$ 12.27	\$ 0.83	\$ 13.10
32 gallon can/unit (additional units)	\$ 4.30	\$ 0.29	\$ 4.59

**Damage**

Per occurrence	\$ 49.67	\$ 3.38	\$ 53.05
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**Item 255, Pg. 35**

**Permanent Service - Compacted Material**

**Each Pickup**

2 yard	\$ 102.88	\$ 6.99	\$ 109.87
3 yard	\$ 145.21	\$ 9.87	\$ 155.08
4 yard	\$ 191.26	\$ 13.00	\$ 204.26
6 yard	\$ 262.51	\$ 17.84	\$ 280.35

**Accessorial charges**

Unlocking/Unlatching	\$ 10.48	\$ 0.71	\$ 11.19
Compactor Disconnect/Reconnect	\$ 10.43	\$ 0.71	\$ 11.14

**Item 260, Pg. 36**

**Permanent Service - Non-Compacted Material**

**Monthly Rent**

20 yard	\$ 58.94	\$ 4.00	\$ 62.94
25 yard	\$ 58.94	\$ 4.00	\$ 62.94
30 yard	\$ 58.94	\$ 4.00	\$ 62.94
40 yard	\$ 58.94	\$ 4.00	\$ 62.94

**First Pickup**

20 yard	\$ 210.08	\$ 14.27	\$ 224.35
25 yard	\$ 217.04	\$ 14.75	\$ 231.79
30 yard	\$ 217.04	\$ 14.75	\$ 231.79
40 yard	\$ 223.00	\$ 15.15	\$ 238.15

**Each Additional Pickup**

20 yard	\$ 150.98	\$ 10.26	\$ 161.24
25 yard	\$ 157.94	\$ 10.73	\$ 168.67
30 yard	\$ 157.94	\$ 10.73	\$ 168.67
40 yard	\$ 163.89	\$ 11.14	\$ 175.03

Pierce County Refuse G-98  
Rate Sheet

Increase %'s	
Garbage	6.79%
Res Recycling	12.11%
MF Recycling	12.11%
Yard Waste	7.62%
JBLM Housing	6.79%

Current Tariff Rates	Rate Increase	Proposed New Rates 9/1/2022
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**Temporary Service**

**Initial Delivery**

20 yard	\$	105.29	\$	7.15	\$	112.44
25 yard	\$	105.29	\$	7.15	\$	112.44
30 yard	\$	105.29	\$	7.15	\$	112.44
40 yard	\$	105.29	\$	7.15	\$	112.44

**Pickup Rate**

20 yard	\$	164.39	\$	11.17	\$	175.56
25 yard	\$	170.85	\$	11.61	\$	182.46
30 yard	\$	170.85	\$	11.61	\$	182.46
40 yard	\$	177.30	\$	12.05	\$	189.35

**Rent Per Calendar Day**

20 yard	\$	5.10	\$	0.35	\$	5.45
25 yard	\$	6.04	\$	0.41	\$	6.45
30 yard	\$	6.04	\$	0.41	\$	6.45
40 yard	\$	7.08	\$	0.48	\$	7.56

**Mileage**

Excess miles per (per mile >5 miles)	\$	2.98	\$	0.20	\$	3.18
--------------------------------------	----	------	----	------	----	------

**Accessorial charges**

Lids, tarping	\$	19.71	\$	1.34	\$	21.05
Unlocking/Unlatching	\$	10.48	\$	0.71	\$	11.19

**Item 275, Pg. 38**

**Permanent Service - Compacted Material**

**Pickups**

10 yard	\$	157.94	\$	10.73	\$	168.67
15 yard	\$	170.85	\$	11.61	\$	182.46
20 yard	\$	177.80	\$	12.08	\$	189.88
25 yard	\$	197.18	\$	13.40	\$	210.58
30 yard	\$	217.04	\$	14.75	\$	231.79
35 yard	\$	229.95	\$	15.63	\$	245.58
40 yard	\$	236.40	\$	16.06	\$	252.46

**Special Pickups**

10 yard	\$	157.94	\$	10.73	\$	168.67
15 yard	\$	170.85	\$	11.61	\$	182.46
20 yard	\$	177.80	\$	12.08	\$	189.88
25 yard	\$	197.18	\$	13.40	\$	210.58
30 yard	\$	217.04	\$	14.75	\$	231.79
35 yard	\$	229.95	\$	15.63	\$	245.58
40 yard	\$	236.40	\$	16.06	\$	252.46

**Mileage**

Excess miles per (per mile >5 miles)	\$	2.98	\$	0.20	\$	3.18
--------------------------------------	----	------	----	------	----	------

**Accessorial charges**

Lids, tarping	\$	10.48	\$	0.71	\$	11.19
Unlocking/Unlatching	\$	10.43	\$	0.71	\$	11.14











District 2180: LeMay Pierce County Refuse  
June 21 - May 22  
Disposal Schedule

Regulated:	2021					2022					TOTALS	
	Jun-21 6	Jul-21 7	Aug-21 8	Sep-21 9	Oct-21 10	Nov-21 11	Dec-21 12	Jan-22 1	Feb-22 2	Mar-22 3		Apr-22 4
<b>Pass Thru</b>												
Tons												
Rate												
Expense												
<b>Resi Route Garbage</b>												
Tons												
Rate												
Expense												
<b>Comm Route Garbage</b>												
Tons												
Rate												
Expense												
<b>Total Dump Fee</b>												
<b>Federal:</b>												
<b>Pass Thru</b>												
Tons												
Rate												
Expense												
<b>Resi Route Garbage</b>												
Tons												
Rate												
Expense												
<b>Comm Route Garbage</b>												
Tons												
Rate												
Expense												
<b>Total Dump Fee</b>												
<b>Unregulated other:</b>												
<b>Pass Thru</b>												
Tons												
Rate												
Expense												
<b>Resi Route Garbage</b>												
Tons												
Rate												
Expense												
<b>Comm Route Garbage</b>												
Tons												
Rate												
Expense												
<b>Total Dump Fee</b>												
Wood Waste @SR												
Tons												
Rate												
Expense												
Commercial Yard Waste												
Tons												
Rate												
Expense												
<b>Regular Rate</b>												
<b>General Ledger</b>												
Difference												
<b>Federal</b>												
<b>General Ledger</b>												
Difference												
<b>Other Interco</b>												
<b>General Ledger</b>												
Difference												
Net Difference												
<b>General Ledger</b>												
40109 01 & 02												
40122												
40129												
<b>Total Disposal</b>												
<b>P &amp; L Check</b>												

	Tons		Disposal Expense	
	Packer	Pass Thru	Packer	Pass Thru
County Old Rate				
County New Rate				
Fed Old Rate				
Fed New Rate				
Wood				
<b>Total MSW TNS</b>				
Less Federal (JBLM)				
<b>Total Reg/Non-Reg - To Allocate</b>				
		Directly Allocated		
		Tons to be Allocated		

County/ Ft Lewis	Regulated	Regulated	Contract
2180	JBLM Housing	JBLM Contract	Mt Rainier

es/Demo

**Division Vice President Allocation IN/Division Controller Allocation IN**

**Note:** The Division Vice President's home district for payroll purposes is 2180. During the year his regular compensation is coded to district 2180 and then allocated out to each of his districts based on the revenue below via Journal Entry. His other compensation is not allocated into each of his districts during the year therefore that must be done manually for this rate filing.

**Note:** The Division Controller's home district for payroll purposes is 2111. During the year his regular compensation is coded to district 2111 and then allocated out to each of his districts based on the revenue below via Journal Entry. His other compensation is not allocated out to each of his districts during the year therefore that must be done manually for this rate filing.

Dist	2021 Revenue	Other Comp Allocation	Taxes	Other Comp Allocation	Tax Allocation
2111					
2112					
2132					
2140					
2144					
2149					
2178					
2179					
2180					
2182					
2183					
2184					
2185					
2186					
2187					
2188					
2189					
2190					
2191					

Dist	2021 Revenue	Other Comp Allocation	Taxes	Other Comp Allocation	Tax Allocation
2111					
2112					
2132					
2140					
2144					
2149					
2178					
2179					
2180					
2182					
2183					
2184					
2185					
2186					
2187					
2188					
2189					
2190					
2191					

[Redacted Summary Row]

[Redacted Summary Row]



Waste Cc	District	Nov 2020-Aug 2021 Allocation Percentage	Sept 2021 Allocation Percentage	Oct 2021 Allocation Percentage	Nov 2021 Allocation Percentage	Dec 2021 Allocation Percentage	Jan 2022 Allocation Percentage
IS 210 - P	2010						
2022-05	2011						
	2012						
	2013						
	2014						
	2015						
	2025						
70036	Or 2031						
70086	Se 2032						
70090	W 2040						
70095	Er 2041						
70110	Cd 2042						
70147	Bl 2043						
70165	Cd 2044						
70167	Cd 2045						
70170	Q 2046						
70171	Va 2047						
70185	Pc 2048						
70190	Re 2049						
70195	Di 2050						
70200	Tr 2051						
70201	Er 2054						
70202	Ex 2053						
70203	Lc 2111						
70205	Tr 2112						
70206	M 2113						
70207	M 2120						
70210	Or 2121						
70214	Cf 2125						
70215	Ba 2131						
70216	Or 2132						
70225	Ac 2140						
70230	Ex 2143						
70231	Re 2144						
70232	Re 2146						
70255	Or 2148						
70275	Pr 2149						
70301	Cd 2150						
70302	Cd 2160						
70303	Sc 2170						
70320	Cf 2171						
70326	De 2172						
70330	Ec 2173						
70336	Cd 2178						
70902	Vi 2179						
	2180						
	2182						
	2183						
	2184						
	2185						
	2186						
	2187						
	2188						
	2189						
	2190						
	2191						
	2195						
	2210						
	2211						
	2212						
	2213						
	2214						
	2215						
	2310						
	2410						
	2411						
	2412						
	2413						
	2414						
	2420						
	2430						
	2431						
	2432						
	2440						
	2450						
	2451						
	3022						
	3023						
	3024						
	3025						
	4008						

4009	
4010	
4012	
4013	
4014	
4016	
4018	
4019	
4020	
4021	
4022	
4025	
4030	
4031	
4040	
4050	
4100	
4101	
4102	
4105	
4110	
4120	
4130	
4140	
4150	
4160	
4037	
2311	
2312	
2313	
4032	
4033	
4034	
4035	
4036	
5411	
5412	
5414	
<b>Grand Total</b>	

Waste Connections, Inc.  
Corporate P&L Detail

	6,7,8,9,10,11,12 2021 Actual	1,2,3,4,5 2022 Actual	Rolling 12	Adjustments	Adjusted Total	Notes
50086 Safety and Training						
51260 Depreciation						
52090 Uniforms						
52120 Parts and Materials						
56037 Termination Pay						
57255 Other Prof Fees						
57260 Depreciation						
59271 Property and Liability Insurance						
59331 RM Fixed Costs						
59340 Self Insurance Premium						
70010 Salaries						
70015 Deferred Comp Earnings						
70020 Wages Regular						
70025 Wages O.T.						
70030 Corp Allocated Bonus						
70036 Other Bonus/Commission - Non-Safety						
70037 Termination Pay						
70045 Contract Labor						
70050 Payroll Taxes						
70060 Group Insurance						
70065 Vacation Pay						
70070 Sick Pay						
70086 Safety and Training						
70090 WCN Training						
70095 Empl & Commun Activ						
70105 Employee Relocation						
70106 Corporate Office Relocation						
70110 Contributions						
70112 Political Contributions						
70116 Pension and Profit Sharing						
70120 Plane Parts & Materials						
70142 Fuel Expense						
70145 Outside Repairs						
70146 Aircraft Lubricants & Consumables						
70147 Bldg & Property Maint						
70165 Communications						
70167 Cellular Telephone						
70170 Real Estate Rentals						
70175 Equip/Vehicle Rental						
70185 Postage						
70190 Registration Fees						
70195 Dues and Subscriptions						
70196 Club Dues						
70200 Travel						
70201 Entertainment						
70202 Excursions Meetings						
70203 Lodging						
70205 Travel - Auto						
70206 Meals						
70210 Office Supplies and Equip						
70214 Credit Card Fees						
70215 Bank Charges						
70216 Outside Storages						
70230 External Recruiter Fees						
70231 Recruitment Advertising & Expenses						
70232 Recruitment Travel Expenses						
70235 Legal						
70240 Accounting Professional Fees						
70245 Payroll Processing Fees						
70250 Acquisition Cost Write Off						
70255 Other Prof Fees						
70260 Depreciation						
70271 Property and Liability Insurance						
70273 Directors and Officers Insurance						
70275 Property Taxes						
70300 Data Processing						
70301 Computer Software						
70302 Computer Supplies						
70324 Penalties and Violations						
70345 Security Services						
70357 Permits						
70371 Board of Directors Fees						
70372 Board of Directors Expense Report						
70475 Trade Shows						
Total expenses						
3*,13*9    Total eliminated revenues						
Inter-co elimination rev						
3*    Gross Revenue before eliminations						
Total eligible allocation rate						





Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with Date Range: From: 2021-06 To: 2022-05

Table with Other Criteria: Districts: 2180, Accs: 41201, Vendor Code, Amount From, Amount To, Posting: All, Subsystem

Total of Entries: 1,359,593.94 0.00 \*psid: P = Posted, U = Unposted, S = Staged, C.0 = I/C Unposted, -1 = Hanging out there. Num of Entries Shown: 111 \*records limit: 10000

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Psted\*, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num

End of List

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2021-06  
To: 2022-05

Other Criteria  
Districts: 2180  
Accts: 41201  
Vendor Code:  
Amount From:  
System: Amount To:  
Subsystem: Posting: All

Total of Entries: 1,359,593.94 0.00 \*psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 111 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
41201-2180-000-00	6/30/2021	58,329.36	0.00	USD	JRNLWA00431260	P	Exp30-Franchise Fee Accrual	kboyd	0/JE STD			City of Lakewood Franchise Fee			
<b>Row Labels</b>	<b>Sum of Amount USD</b>	<b>Sum of Amount USD</b>													
CITY OF DUPONT	97.88	97.88													
CITY OF LAKEWOOD	885.22	885.22													
City of Roy B&O Tax Accrual	3,367.37	3,367.37													
CITY OF UNIVERSITY PLACE	288.31	288.31													
Rcls to new GL coding	(5.11)	(5.11)													
Refuse Tax True Up	2,377.12	2,377.12													
ROY CITY OF	529.44	529.44													
Sales Tax True Up	445.16	445.16													
State B&O Tax Accrual	528,207.05	528,207.05													
TOWN OF STEILACOOM	225.40	225.40													
WRO B & O Tax Accrual Rcls to new GL co	(662.78)	(662.78)													
WRO B&O Tax Reclass	3,561.95	3,561.95													
City of Lakewood Franchise Fee	705,411.66	705,411.66													
City of Uni Place Franchise Fee	27,703.07	27,703.07													
City of Dupont City Fee	85,416.62	85,416.62													
Reclass from 43001	662.78	662.78													
DEPARTMENT OF LICENSING	-	-													
VUS000015165: PO 01011: CITY OF LAKEWOOD	-	-													
VUS000015251: PO 01012: TOWN OF STEILACO	-	-													
VUS000015092: PO 01021: CITY OF UNIVERSI	-	-													
2022-02 WRO B&O Tax Accrual	-	-													
VUS000015165: PO 01478: CITY OF LAKEWOOD	-	-													
VUS000015251: PO 01479: TOWN OF STEILACO	-	-													
VUS000015092: PO 01480: CITY OF UNIVERSI	-	-													
VUS000015086: PO 01481: CITY OF DUPONT:	-	-													
VUS000015228: PO 01566: ROY CITY OF: Q1	-	-													
2022-03 WRO B&O Tax Accrual	-	-													
VUS000015165: PO 01963: CITY OF LAKEWOOD	-	-													
VUS000015251: PO 01965: TOWN OF STEILACO	-	-													
VUS000015092: PO 01967: CITY OF UNIVERSI	-	-													
2022-04 WRO B&O Tax Accrual	-	-													
VUS000015165: PO 02376: CITY OF LAKEWOOD	197.36	197.36													
VUS000015251: PO 02379: TOWN OF STEILACO	51.72	51.72													
VUS000015092: PO 02395: CITY OF UNIVERSI	(1.97)	(1.97)													
2022-05 WRO B&O Tax Accrual	835.69	835.69													
<b>Grand Total</b>	<b>1,359,593.94</b>	<b>1,359,593.94</b>													

C City	824,172
B B&O	532,600
S Sales	445
R Refuse	2,377
	<u>1,359,594</u>

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with Date Range: From: 2021-06 To: 2022-05

Table with Other Criteria: Districts: 2180 Accts: 43001 Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 744,332.48 Num of Entries Shown: 132 \*psid: P = Posted, U = Unposted, S = Staged, C.0 = I/C Unposted, -1 = Hanging out there. \*records limit: 10000

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstsd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2021-06  
To: 2022-05

Other Criteria  
Districts: 2180  
Accts: 43001  
Vendor Code:  
Amount From:  
System:  
Amount To:  
Subsystem:  
Posting: All

Total of Entries: 744,332.48 0.00 \*psst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 132 132 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
43001-2180-000-00	6/7/2021	49.95	0.00	USD	JRNLWA00429819	P	From Voucher Posting.	asnell	0/JE IC	VUS000015092	CITY OF UNIVERSITY PLACE	CITY OF UNIVERSITY PLACE	5/31/21	May UP UTILITY TAX	21-May
43001-2180-000-00	1/31/2022	5.11	0.00	USD	JRNLWA00442658	P	Misc02 P&L cleanup	HeatherH	0/JE IC			Rcls to new GL coding			
43001-2180-000-99	1/31/2022	662.78	0.00	USD	JRNLWA00443205	P	2022-01 WRO B&O Tax Accrual	SKACKO	0/JE IC			2022-01 WRO B&O Tax Accrual			
43001-2180-000-00	1/31/2022	(662.78)	0.00	USD	JRNLWA00443261	P	Reclass unused accounts	LaurenTi	0/JE IC			Reclass to 41201			
43001-2180-000-99	2/28/2022	(662.78)	0.00	USD	JRNLWA00443257	P	2022-01 WRO B&O Tax Accrual	HeatherH	0/JE IC			2022-01 WRO B&O Tax Accrual			
43001-2180-000-00	2/28/2022	662.78	0.00	USD	JRNLWA00444513	P	Misc02 P&L cleanup	HeatherH	0/JE IC			WRO B & O Tax Accrual Rcls to new GL co			

End of List

Row Labels	Sum of Amount USD	Pasted Values
2021-05 WRO B&O Tax Accrual	(583.31)	(583.31) B
2021-06 WRO B&O Tax Accrual	-	-
2021-07 WRO B&O Tax Accrual	-	-
2021-08 WRO B&O Tax Accrual	-	-
2021-09 WRO B&O Tax Accrual	-	-
2021-10 WRO B&O Tax Accrual	-	-
2021-11 WRO B&O Tax Accrual	-	-
2021-12 WRO B&O Tax Accrual	-	-
2022-01 WRO B&O Tax Accrual	-	-
CITY OF DUPONT	286.03	286.03 C
CITY OF LAKEWOOD	1,036.74	1,036.74 C
City of Roy B&O Tax Accrual	3,944.26	3,944.26 C
CITY OF UNIVERSITY PLACE	502.85	502.85 C
Rcls to new GL coding	5.11	5.11 B
Reclass to 41201	(662.78)	(662.78) B
Refuse Tax True Up	5,338.57	5,338.57 R
ROY CITY OF	1,472.14	1,472.14 C
Sales Tax True Up	1,428.24	1,428.24 S
State B&O Tax Accrual	725,168.50	725,168.50 B
TOWN OF STEILACOOM	467.57	467.57 C
VUS000015086; PO 00065: CITY OF DUPONT:	-	-
VUS000015086; PO 02482: CITY OF DUPONT:	-	-
VUS000015086; PO 03645: CITY OF DUPONT:	-	-
VUS000015092; PO 00072: CITY OF UNIVERSI	-	-
VUS000015092; PO 02052: CITY OF UNIVERSI	(49.95)	(49.95) C
VUS000015092; PO 02486: CITY OF UNIVERSI	-	-
VUS000015092; PO 03579: CITY OF UNIVERSI	-	-
VUS000015092; PO 04479: CITY OF UNIVERSI	-	-
VUS000015165; PO 00070: CITY OF LAKEWOOD	-	-
VUS000015165; PO 02045: CITY OF LAKEWOOD	(547.28)	(547.28) C
VUS000015165; PO 02483: CITY OF LAKEWOOD	-	-
VUS000015165; PO 03571: CITY OF LAKEWOOD	-	-
VUS000015165; PO 04475: CITY OF LAKEWOOD	-	-
VUS000015228; PO 00158: ROY CITY OF: Q4	-	-
VUS000015228; PO 02487: ROY CITY OF: Q2	-	-
VUS000015228; PO 03639: ROY CITY OF: Q3	-	-
VUS000015251; PO 00071: TOWN OF STEILACO	-	-
VUS000015251; PO 02053: TOWN OF STEILACO	(52.69)	(52.69) C
VUS000015251; PO 02484: TOWN OF STEILACO	-	-
VUS000015251; PO 03574: TOWN OF STEILACO	-	-
VUS000015251; PO 04477: TOWN OF STEILACO	-	-
WRO B & O Tax Accrual Rcls to new GL co	662.78	662.78 B
WRO B&O Tax Reclass	5,915.70	5,915.70 B
<b>Grand Total</b>	<b>744,332.48</b>	<b>744,332.48</b>

C City	7,060
B B&O	730,506
S Sales	1,428
R Refuse	5,339
	<hr/> 744,332

**Journal Entry Query Tool**  
v.4.6

**NOTE: Ctrl+Shift+J to pull data**

**Date Range:**  
**From:** 2021-06  
**To:** 2022-06

**Other Criteria**  
**Districts:** 2180  
**Accts:** 57148  
**System:**  
**Subsystem:**  
**Vendor Code:**  
**Amount From:**  
**Amount To:**  
**Posting:** All

**Total of Entries:** 251,694.87 0.00 \*pst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 13 13 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
57148-2180-000-00	6/30/2021	14,010.14	0.00	USD	JRNLWA00431280	P	Exp31-VL Reclass Leases	HeatherH	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	7/31/2021	14,010.14	0.00	USD	JRNLWA00432680	P	Exp31-VL Reclass Leases	LaurenTi	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	8/31/2021	14,010.14	0.00	USD	JRNLWA00434213	P	Exp31-VL Reclass Leases	HelenaK	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	9/30/2021	14,010.14	0.00	USD	JRNLWA00435836	P	Exp31-VL Reclass Leases	HelenaK	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	10/31/2021	14,010.14	0.00	USD	JRNLWA00436818	P	Exp31-VL Reclass Leases	HelenaK	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	11/30/2021	14,010.14	0.00	USD	JRNLWA00438685	P	Exp31-VL Reclass Leases	HeatherH	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	12/31/2021	14,010.14	0.00	USD	JRNLWA00440592	P	Exp31-VL Reclass Leases	HelenaK	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	1/31/2022	14,010.14	0.00	USD	JRNLWA00442526	P	Exp31-VL Reclass Leases	HelenaK	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	2/28/2022	17,998.03	0.00	USD	JRNLWA00444064	P	Exp31-VL Reclass Leases	HeatherH	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	3/31/2022	17,998.03	0.00	USD	JRNLWA00445538	P	Exp31-VL Reclass Leases	HelenaK	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	4/30/2022	17,998.03	0.00	USD	JRNLWA00447164	P	Exp31-VL Reclass Leases	pabbott	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	5/31/2022	17,998.03	0.00	USD	JRNLWA00449042	P	Exp31-VL Reclass Leases	pabbott	0/JE IC			Lakewood Rent-VL			
57148-2180-000-00	6/30/2022	67,621.63	0.00	USD	JRNLWA00450694	P	Exp31-VL Reclass Leases	DERDMAN	0/JE IC			Lakewood Rent-VL			

End of List

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-06
To: 2022-05

Other Criteria
Districts: 2180
Accts: 57170
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: ██████████ 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
 Num of Entries Shown: 17 17 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
[REDACTED]															

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2021-06  
To: 2022-05

Other Criteria

Districts: 2180  
Accts: 70195  
System:  
Subsystem:

Vendor Code:  
Amount From:  
Amount To:  
Posting: All

Total of Entries: 0.00 \*psld: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 93 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2021-06  
To: 2022-05

Other Criteria

Districts: 2180  
Accts: 70195  
System:  
Subsystem:

Vendor Code:  
Amount From:  
Amount To:  
Posting: All

Total of Entries: 0.00 \*psst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 93 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
[Redacted Content]															



NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2021-06  
To: 2022-05

Districts: 2180  
Accts: 70255  
System:  
Subsystem:

Other Criteria

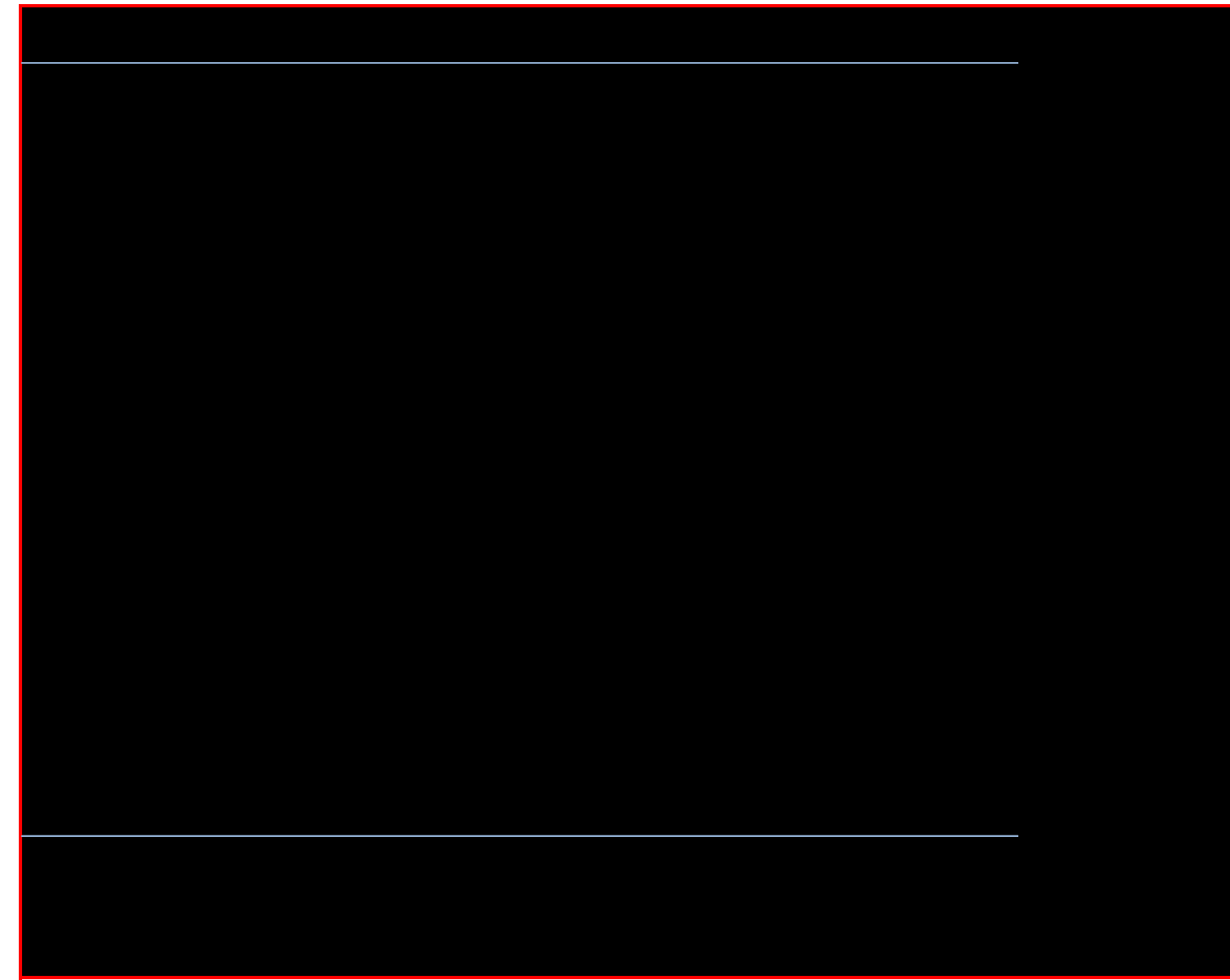
Vendor Code:  
Amount From:  
Amount To:  
Posting: All

Total of Entries: ██████████ 0.00 \*psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 57 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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End of List



NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2021-06  
To: 2022-05

Other Criteria  
Districts: 2180  
Accts: 70235  
System:  
Subsystem:  
Vendor Code:  
Amount From:  
Amount To:  
Posting: All

Total of Entries: ██████████ 0.00 \*psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 37 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num

**Waste Connections, Inc.**  
**BS Close Report**  
**2022-05**

Districts/Grouping: **2180**  
 Exclude IC:

System:  
 SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth				Total			Change from
		Posted	Unposted	Staged	Total	Mar-22	Apr-22	May-22	Prior Period
10051	Local Petty Cash Account	300	-	-	300	300	300	300	-
10063	Wells Fargo Depository Account	205,970	-	-	205,970	84,454	190,774	205,970	15,197
10070	Proceeds from Sale of Assets	(165,267)	-	-	(165,267)	(165,267)	(165,267)	(165,267)	-
10071	Contra Proceeds from Sale of Assets	165,267	-	-	165,267	165,267	165,267	165,267	-
10091	Pay Lockbox Clearing	-	-	-	-	-	-	-	-
10092	Pay	-	-	-	-	-	-	-	-
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	(60)	-	-	(60)	-	-	(60)	(60)
10097	EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098	Credit Card Pymt Clearing	22,905	-	-	22,905	384	215	22,905	22,690
10099	Check & Cash Pymt Clearing	-	-	-	-	-	490	-	(490)
	Cash	229,115	-	-	229,115	85,138	191,779	229,115	37,336
11501	Trade A/R Desert Micro	6,468,020	-	-	6,468,020	6,088,014	6,154,654	6,468,020	313,366
11502	Trade A/R Desert Micro Receipts	-	-	-	-	-	-	-	-
11510	Unbilled Trade A/R	448,427	-	-	448,427	451,944	410,690	448,427	37,737
11511	Other Trade A/R	-	-	-	-	-	-	-	-
11599	A/R Refund Clearing Acct	720	-	-	720	-	-	720	720
11701	Employee A/R	9,786	-	-	9,786	8,755	10,406	9,786	(620)
11800	Other A/R	33,742	-	-	33,742	44,551	23,503	33,742	10,239
11901	Provision for Bad Debts	(2,220,178)	-	-	(2,220,178)	(2,205,060)	(2,209,452)	(2,220,178)	(10,726)
11902	Bad Debt Write Offs	4,367,423	-	-	4,367,423	4,345,966	4,356,847	4,367,423	10,576
11903	Bad Debt Collected	(2,176,610)	-	-	(2,176,610)	(2,161,933)	(2,169,970)	(2,176,610)	(6,639)
	A/R	6,931,329	-	-	6,931,329	6,572,237	6,576,677	6,931,329	354,651
12001	Inventory Parts	272,637	-	-	272,637	272,637	272,637	272,637	-
12002	Inventory Diesel	14,861	-	-	14,861	29,955	56,640	14,861	(41,778)
12003	Inventory Oil and Lube	21,160	-	-	21,160	21,160	21,160	21,160	-
12004	Inventory Container	29,266	-	-	29,266	29,266	29,266	29,266	-
12005	Inventory Tires	44,980	-	-	44,980	44,980	44,980	44,980	-
12006	Inventory Other	17,004	-	-	17,004	17,636	17,247	17,004	(243)
	Inventory	399,909	-	-	399,909	415,635	441,930	399,909	(42,021)
13001	Prepaid Licenses and Permits	76,155	-	-	76,155	97,914	87,035	76,155	(10,879)
13002	Prepaid Insurance	-	-	-	-	-	-	-	-
13003	Prepaid Vehicle Use Tax	452	-	-	452	1,357	905	452	(452)
13004	Prepaid Property Tax	143,195	-	-	143,195	177,192	162,974	143,195	(19,779)
13005	Prepaid Rent	11,950	-	-	11,950	11,950	11,950	11,950	-
13008	Prepaid Other	69,486	-	-	69,486	22,392	18,372	69,486	51,114
	Prepays	301,239	-	-	301,239	310,805	281,236	301,239	20,003
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>7,861,592</b>	<b>-</b>	<b>-</b>	<b>7,861,592</b>	<b>7,383,814</b>	<b>7,491,623</b>	<b>7,861,592</b>	<b>369,970</b>
14002	Acquisition Land	9,148,000	-	-	9,148,000	9,148,000	9,148,000	9,148,000	-
14012	Acquisition Land Improvement	450,000	-	-	450,000	450,000	450,000	450,000	-
14016	Depre Expense Land Improv	(305,625)	-	-	(305,625)	(301,875)	(303,750)	(305,625)	(1,875)
14031	Cap Ex Heavy Equipment	355,022	-	-	355,022	355,022	355,022	355,022	-
14032	Acquisition Heavy Equipment	13,500	-	-	13,500	13,500	13,500	13,500	-
14033	Transfer/Reclass Heavy Equipment	(48,564)	-	-	(48,564)	(48,564)	(48,564)	(48,564)	-
14034	Sale/Disposition Heavy Equipment	(15,505)	-	-	(15,505)	(15,505)	(15,505)	(15,505)	-
14036	Depre Exp Heavy Equipment	(279,966)	-	-	(279,966)	(279,966)	(279,966)	(279,966)	-
14037	Transfer/Reclass Heavy Equipment	(39,020)	-	-	(39,020)	(39,020)	(39,020)	(39,020)	-
14038	Sale/Disposition Heavy Equipment	14,533	-	-	14,533	14,533	14,533	14,533	-
14041	Cap Ex Trucks	27,622,452	-	-	27,622,452	27,536,338	27,622,452	27,622,452	-
14042	Acquisitions Trucks	7,327,198	-	-	7,327,198	7,327,198	7,327,198	7,327,198	-
14043	Transfer/Reclass Trucks	(1,491,194)	-	-	(1,491,194)	(1,491,194)	(1,491,194)	(1,491,194)	-
14044	Sale/Disposition Trucks	(3,897,981)	-	-	(3,897,981)	(3,897,981)	(3,897,981)	(3,897,981)	-
14046	Depre Exp Trucks	(20,502,884)	-	-	(20,502,884)	(20,102,502)	(20,302,693)	(20,502,884)	(200,191)
14047	Transfer/Reclass Trucks	946,203	-	-	946,203	946,203	946,203	946,203	-
14048	Sale/Disposition Trucks	3,875,152	-	-	3,875,152	3,875,152	3,875,152	3,875,152	-
14051	Cap Ex Container	10,251,991	-	-	10,251,991	10,133,210	10,133,210	10,251,991	118,781
14052	Acquisition Container	2,498,780	-	-	2,498,780	2,498,780	2,498,780	2,498,780	-
14053	Transfer/Reclass Container	1,857,273	-	-	1,857,273	1,872,683	1,872,683	1,857,273	(15,410)
14054	Sale/Disposition Container	(1,078,767)	-	-	(1,078,767)	(1,078,767)	(1,078,767)	(1,078,767)	-
14056	Depre Exp Container	(9,736,270)	-	-	(9,736,270)	(9,569,856)	(9,653,812)	(9,736,270)	(82,458)
14057	Transfer/Reclass AD Container	(773,154)	-	-	(773,154)	(788,564)	(788,564)	(773,154)	15,410
14058	Sale/Disposition AD Container	1,013,807	-	-	1,013,807	1,013,807	1,013,807	1,013,807	-
14071	Cap Ex Shop Equipment	486,418	-	-	486,418	477,219	477,219	486,418	9,199
14072	Acquisition Shop Equipment	1,000	-	-	1,000	1,000	1,000	1,000	-
14073	Transfer/Reclass Shop Equipment	46,924	-	-	46,924	46,924	46,924	46,924	-
14076	Depre Exp Shop Equipment	(365,494)	-	-	(365,494)	(359,108)	(362,148)	(365,494)	(3,346)

**Waste Connections, Inc.**  
**BS Close Report**  
**2022-05**

Districts/Grouping: **2180**  
 Exclude IC:

System:  
 SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth				Total			Change from
		Posted	Unposted	Staged	Total	Mar-22	Apr-22	May-22	Prior Period
14077	Transfer/Reclass AD Shop Equipment	(24,973)	-	-	(24,973)	(24,973)	(24,973)	(24,973)	-
14081	Cap Ex Building	7,770,319	-	-	7,770,319	7,770,319	7,770,319	7,770,319	-
14082	Acquisition Building	6,178,000	-	-	6,178,000	6,178,000	6,178,000	6,178,000	-
14083	Transfer/Reclass Building	(2,648,000)	-	-	(2,648,000)	(2,648,000)	(2,648,000)	(2,648,000)	-
14086	Depre Exp Building	(7,418,192)	-	-	(7,418,192)	(7,323,853)	(7,371,022)	(7,418,192)	(47,170)
14087	Transfer/Reclass Building	684,067	-	-	684,067	684,067	684,067	684,067	-
14091	Cap Ex Leasehold Improvement	70,528	-	-	70,528	45,913	70,528	70,528	-
14093	Transfer/Reclass Leasehold Improvement	99,308	-	-	99,308	99,308	99,308	99,308	-
14096	Depre Exp Leasehold Improvement	(85,053)	-	-	(85,053)	(81,929)	(83,491)	(85,053)	(1,562)
14097	Transfer/Reclass AD Leasehold Improv	(828)	-	-	(828)	(828)	(828)	(828)	-
14101	Cap Ex Office Equipment	297,260	-	-	297,260	297,260	297,260	297,260	-
14106	Depre Exp Office Equipment	(297,260)	-	-	(297,260)	(297,260)	(297,260)	(297,260)	-
14111	Cap Ex Computer Equipment	1,009,983	-	-	1,009,983	1,005,076	1,008,333	1,009,983	1,650
14113	Transfer/Reclass Computer Equipment	12,121	-	-	12,121	12,121	12,121	12,121	-
14116	Depre Exp Computer Equipment	(1,008,342)	-	-	(1,008,342)	(1,007,379)	(1,007,811)	(1,008,342)	(532)
14117	Transfer/Reclass AD Computer Equipment	(2,667)	-	-	(2,667)	(2,667)	(2,667)	(2,667)	-
14121	Cap Ex Accruals	-	-	-	-	13,675	-	-	-
14201	Cap Ex Construction in Process	192,702	-	-	192,702	192,702	192,702	192,702	-
	Fixed Assets	32,202,804	-	-	32,202,804	32,648,219	32,410,307	32,202,804	(207,503)
	Notes Rec.	-	-	-	-	-	-	-	-
14301	Operating Lease ROU	1,028,418	-	-	1,028,418	1,028,418	1,028,418	1,028,418	-
14305	Operating Lease Depreciation	(66,287)	-	-	(66,287)	(43,301)	(54,784)	(66,287)	(11,503)
	Lease Assets	962,131	-	-	962,131	985,117	973,634	962,131	(11,503)
15111	Acquisition Goodwill	4,740,844	-	-	4,740,844	4,740,844	4,740,844	4,740,844	-
15112	Transfer/Reclass Goodwill	1,374,455	-	-	1,374,455	1,374,455	1,374,455	1,374,455	-
	Goodwill	6,115,299	-	-	6,115,299	6,115,299	6,115,299	6,115,299	-
15251	Acquisition Long Term Contracts	0	-	-	0	0	0	0	-
15252	Transfer/Reclass Long Term Contracts	19,803,606	-	-	19,803,606	19,803,606	19,803,606	19,803,606	-
15256	Amort Expense Long Term Contracts	(6,410,148)	-	-	(6,410,148)	(6,307,715)	(6,358,932)	(6,410,148)	(51,217)
15257	Transfer/Reclass Amort Long Term Contrac	(2,107,568)	-	-	(2,107,568)	(2,107,568)	(2,107,568)	(2,107,568)	-
15261	Acquisition Indefinite Lived Intangibles	23,804,343	-	-	23,804,343	23,804,343	23,804,343	23,804,343	-
	Intangibles	35,090,233	-	-	35,090,233	35,192,666	35,141,450	35,090,233	(51,217)
16100	Deposits	5,411	-	-	5,411	4,911	4,911	5,411	500
	Deposits	5,411	-	-	5,411	4,911	4,911	5,411	500
	Restricted Cash	-	-	-	-	-	-	-	-
	Restricted Investments	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	42,491,506	-	-	42,491,506	41,270,562	41,856,220	42,491,506	635,286
18100	Investment Corporate	(44,104,392)	-	-	(44,104,392)	(44,104,392)	(44,104,392)	(44,104,392)	-
	Intercompany	(1,612,886)	-	-	(1,612,886)	(2,833,830)	(2,248,172)	(1,612,886)	635,286
	<b>Total Assets</b>	<b>80,624,585</b>	<b>-</b>	<b>-</b>	<b>80,624,585</b>	<b>79,496,198</b>	<b>79,889,052</b>	<b>80,624,585</b>	<b>735,533</b>
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	403,787	-	-	403,787	651,153	482,328	403,787	(78,541)
20121	AP - Accrued CAPEX	-	-	-	-	13,675	-	-	-
20123	AP - Accrued Procurement Card	22,394	-	-	22,394	18,933	32,592	22,394	(10,198)
20140	AP - Sales Tax	4,217	-	-	4,217	5,021	6,165	4,217	(1,948)
20170	AP - Other	100,068	-	-	100,068	100,751	102,836	100,068	(2,768)
20175	Pass Thru Taxes	50,577	-	-	50,577	21,590	32,869	50,577	17,708
20177	AP - Franchise Tax Payable	125,102	-	-	125,102	-	62,767	125,102	62,334
20178	WUTC Tax Payable	95,729	-	-	95,729	283,937	76,357	95,729	19,372
20180	AP - Other Taxes	191,227	-	-	191,227	191,281	188,065	191,227	3,162
20181	Customer Deposits	30,000	-	-	30,000	30,000	30,000	30,000	-
	A/P	1,023,100	-	-	1,023,100	1,316,342	1,013,979	1,023,100	9,121
20300	Unearned Revenue	1,397,612	-	-	1,397,612	1,384,301	1,349,278	1,397,612	48,334
	Unearned Rev	1,397,612	-	-	1,397,612	1,384,301	1,349,278	1,397,612	48,334

Waste Connections, Inc.  
BS Close Report  
2022-05

Districts/Grouping: 2180  
Exclude IC:

System:  
SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS			Three Month BS Trend (from Epicor)				
		Current Mth			Total			Change from	
		Posted	Unposted	Staged	Total	Mar-22	Apr-22	May-22	Prior Period
20320	Accrued Liabilities Wages Commissions	372,583	-	-	372,583	183,848	245,661	372,583	126,922
20321	Vacation Accrual	500,500	-	-	500,500	478,441	493,313	500,500	7,187
20325	Accrued Liabilities Other	1,044,403	-	-	1,044,403	1,143,180	1,091,980	1,044,403	(47,578)
20340	Accrued Liabilities Safety Bonus	10,586	-	-	10,586	10,550	5,526	10,586	5,060
20351	Accrued Liabilities Ins. - Workers Comp	54,501	-	-	54,501	40,876	47,688	54,501	6,813
20360	Accrued Liabilities - Property Tax	(0)	-	-	(0)	2,052	(0)	(0)	-
	Accrued Liab	1,982,572	-	-	1,982,572	1,858,945	1,884,169	1,982,572	98,403
	<b>Current Liab</b>	<b>4,403,285</b>	<b>-</b>	<b>-</b>	<b>4,403,285</b>	<b>4,559,588</b>	<b>4,247,425</b>	<b>4,403,285</b>	<b>155,859</b>
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-
	LT Contingent	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-
	Loan Fees	-	-	-	-	-	-	-	-
	<b>Total Liabilities</b>	<b>4,403,285</b>	<b>-</b>	<b>-</b>	<b>4,403,285</b>	<b>4,559,588</b>	<b>4,247,425</b>	<b>4,403,285</b>	<b>155,859</b>
	Common Stock	-	-	-	-	-	-	-	-
	Other Equity	-	-	-	-	-	-	-	-
	Deferred Comp	-	-	-	-	-	-	-	-
	Unrealized Swap Val	-	-	-	-	-	-	-	-
	APIC	-	-	-	-	-	-	-	-
	Treasury	-	-	-	-	-	-	-	-
	Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100	Retained Earnings	75,253,536	-	-	75,253,536	73,948,112	74,663,486	75,253,536	590,050
	Retained Earnings	75,253,536	-	-	75,253,536	73,948,112	74,663,486	75,253,536	590,050
	<b>Retained Earnings</b>	<b>75,253,536</b>	<b>-</b>	<b>-</b>	<b>75,253,536</b>	<b>73,948,112</b>	<b>74,663,486</b>	<b>75,253,536</b>	<b>590,050</b>
	<b>Total Liab &amp; Equity</b>	<b>79,656,821</b>	<b>-</b>	<b>-</b>	<b>79,656,821</b>	<b>78,507,701</b>	<b>78,910,912</b>	<b>79,656,821</b>	<b>745,909</b>
	BS Balance	967,764	-	-	967,764	988,497	978,140	967,764	(10,377)
20651	ST Operating Lease Liability	124,532	-	-	124,532	124,532	124,532	124,532	-
20652	ST Operating Lease Payment	(71,435)	-	-	(71,435)	(46,965)	(59,200)	(71,435)	(12,235)
20655	Accretion on ST Operating Lease	10,781	-	-	10,781	7,044	8,922	10,781	1,858
20658	Operating Lease ST LT Reclass	64,037	-	-	64,037	42,089	53,052	64,037	10,984
21651	LT Operating Lease Liability	903,886	-	-	903,886	903,886	903,886	903,886	-
21658	LT Operating Lease ST LT Reclass	(64,037)	-	-	(64,037)	(42,089)	(53,052)	(64,037)	(10,984)
	Data Not Included	967,764	-	-	967,764	988,497	978,140	967,764	(10,377)

**Waste Connections, Inc.**  
**BS Close Report**  
**2021-05**

Districts/Grouping: **2180**  
 Exclude IC:

System:  
 SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Mar-21	Apr-21	Total	Change from
		Posted	Unposted	Staged	Total			May-21	Prior Period
10051	Local Petty Cash Account	300	-	-	300	300	300	300	-
10054	US Bank Lockbox	-	-	-	-	-	-	-	-
10063	Wells Fargo Depository Account	48,886	-	-	48,886	640,807	61,668	48,886	(12,782)
10070	Proceeds from Sale of Assets	(163,325)	-	-	(163,325)	(154,698)	(154,698)	(163,325)	(8,627)
10071	Contra Proceeds from Sale of Assets	163,325	-	-	163,325	154,698	154,698	163,325	8,627
10091	Pay Lockbox Clearing	-	-	-	-	-	-	-	-
10092	Pay	39	-	-	39	-	0	39	39
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	152	-	-	152	-	-	152	152
10096	Refunds - Customer	1,024	-	-	1,024	1,024	1,024	1,024	-
10097	EFT Pymt Clearing	(22)	-	-	(22)	(392)	(22)	(22)	-
10098	Credit Card Pymt Clearing	42,176	-	-	42,176	61	61	42,176	42,114
10099	Check & Cash Pymt Clearing	-	-	-	-	-	-	-	-
	Cash	92,555	-	-	92,555	641,800	63,032	92,555	29,523
11501	Trade A/R Desert Micro	5,910,459	-	-	5,910,459	5,543,811	5,603,538	5,910,459	306,921
11502	Trade A/R Desert Micro Receipts	-	-	-	-	(9,053)	-	-	-
11510	Unbilled Trade A/R	422,483	-	-	422,483	435,966	416,364	422,483	6,119
11511	Other Trade A/R	(114,138)	-	-	(114,138)	-	(99,215)	(114,138)	(14,922)
11599	A/R Refund Clearing Acct	(475)	-	-	(475)	(1,001)	(1,007)	(475)	532
11701	Employee A/R	7,409	-	-	7,409	6,517	6,487	7,409	921
11800	Other A/R	56,845	-	-	56,845	68,580	64,100	56,845	(7,255)
11901	Provision for Bad Debts	(2,127,563)	-	-	(2,127,563)	(2,126,515)	(2,119,654)	(2,127,563)	(7,910)
11902	Bad Debt Write Offs	4,197,495	-	-	4,197,495	4,168,159	4,177,702	4,197,495	19,794
11903	Bad Debt Collected	(2,085,435)	-	-	(2,085,435)	(2,063,069)	(2,077,435)	(2,085,435)	(8,000)
	A/R	6,267,079	-	-	6,267,079	6,023,396	5,970,881	6,267,079	296,199
12001	Inventory Parts	225,547	-	-	225,547	225,547	225,547	225,547	-
12002	Inventory Diesel	40,830	-	-	40,830	14,059	40,830	40,830	-
12003	Inventory Oil and Lube	22,742	-	-	22,742	22,742	22,742	22,742	-
12004	Inventory Container	28,797	-	-	28,797	28,797	28,797	28,797	-
12005	Inventory Tires	44,966	-	-	44,966	44,966	44,966	44,966	-
12006	Inventory Other	25,021	-	-	25,021	34,106	34,106	25,021	(9,085)
	Inventory	387,902	-	-	387,902	370,216	396,987	387,902	(9,085)
13001	Prepaid Licenses and Permits	83,195	-	-	83,195	106,965	95,080	83,195	(11,885)
13003	Prepaid Vehicle Use Tax	347	-	-	347	1,040	693	347	(347)
13004	Prepaid Property Tax	31,434	-	-	31,434	40,415	35,924	31,434	(4,491)
13008	Prepaid Other	40,931	-	-	40,931	38,971	35,820	40,931	5,111
	Prepays	155,907	-	-	155,907	187,391	167,518	155,907	(11,611)
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>6,903,443</b>	<b>-</b>	<b>-</b>	<b>6,903,443</b>	<b>7,222,803</b>	<b>6,598,418</b>	<b>6,903,443</b>	<b>305,025</b>
14002	Acquisition Land	9,148,000	-	-	9,148,000	9,148,000	9,148,000	9,148,000	-
14012	Acquisition Land Improvement	450,000	-	-	450,000	450,000	450,000	450,000	-
14016	Depre Expense Land Improv	(283,125)	-	-	(283,125)	(279,375)	(281,250)	(283,125)	(1,875)
14031	Cap Ex Heavy Equipment	355,022	-	-	355,022	355,022	355,022	355,022	-
14032	Acquisition Heavy Equipment	13,500	-	-	13,500	13,500	13,500	13,500	-
14033	Transfer/Reclass Heavy Equipment	(48,564)	-	-	(48,564)	(59,623)	(48,564)	(48,564)	-
14034	Sale/Disposition Heavy Equipment	(15,505)	-	-	(15,505)	(15,505)	(15,505)	(15,505)	-
14036	Depre Exp Heavy Equipment	(274,396)	-	-	(274,396)	(272,804)	(273,600)	(274,396)	(796)
14037	Transfer/Reclass Heavy Equipment	(39,020)	-	-	(39,020)	(27,961)	(39,020)	(39,020)	-
14038	Sale/Disposition Heavy Equipment	14,533	-	-	14,533	14,533	14,533	14,533	-
14041	Cap Ex Trucks	27,444,568	-	-	27,444,568	27,444,568	27,444,568	27,444,568	-
14042	Acquisitions Trucks	7,327,198	-	-	7,327,198	7,327,198	7,327,198	7,327,198	-
14043	Transfer/Reclass Trucks	(1,491,194)	-	-	(1,491,194)	(1,505,454)	(1,491,194)	(1,491,194)	-
14044	Sale/Disposition Trucks	(3,897,981)	-	-	(3,897,981)	(3,897,981)	(3,897,981)	(3,897,981)	-
14046	Depre Exp Trucks	(18,058,270)	-	-	(18,058,270)	(17,638,615)	(17,848,442)	(18,058,270)	(209,828)
14047	Transfer/Reclass Trucks	946,203	-	-	946,203	960,463	946,203	946,203	-
14048	Sale/Disposition Trucks	3,875,152	-	-	3,875,152	3,875,152	3,875,152	3,875,152	-
14051	Cap Ex Container	9,257,585	-	-	9,257,585	9,257,585	9,257,585	9,257,585	-
14052	Acquisition Container	2,498,780	-	-	2,498,780	2,498,780	2,498,780	2,498,780	-
14053	Transfer/Reclass Container	1,872,683	-	-	1,872,683	1,872,683	1,872,683	1,872,683	-
14054	Sale/Disposition Container	(1,075,283)	-	-	(1,075,283)	(1,075,283)	(1,075,283)	(1,075,283)	-
14056	Depre Exp Container	(8,736,070)	-	-	(8,736,070)	(8,569,314)	(8,652,925)	(8,736,070)	(83,145)
14057	Transfer/Reclass AD Container	(788,564)	-	-	(788,564)	(788,564)	(788,564)	(788,564)	-
14058	Sale/Disposition AD Container	1,010,324	-	-	1,010,324	1,010,324	1,010,324	1,010,324	-
14071	Cap Ex Shop Equipment	410,158	-	-	410,158	410,158	410,158	410,158	-
14072	Acquisition Shop Equipment	1,000	-	-	1,000	1,000	1,000	1,000	-
14073	Transfer/Reclass Shop Equipment	46,924	-	-	46,924	46,924	46,924	46,924	-
14076	Depre Exp Shop Equipment	(336,943)	-	-	(336,943)	(332,833)	(335,021)	(336,943)	(1,922)

**Waste Connections, Inc.**  
**BS Close Report**  
**2021-05**

**Districts/Grouping: 2180**  
**Exclude IC:**

**System:**  
**SubSystem:**

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth				Total			Change from
		Posted	Unposted	Staged	Total	Mar-21	Apr-21	May-21	Prior Period
14077	Transfer/Reclass AD Shop Equipment	(24,973)	-	-	(24,973)	(24,973)	(24,973)	(24,973)	-
14081	Cap Ex Building	7,770,319	-	-	7,770,319	7,770,319	7,770,319	7,770,319	-
14082	Acquisition Building	6,178,000	-	-	6,178,000	6,178,000	6,178,000	6,178,000	-
14083	Transfer/Reclass Building	(2,648,000)	-	-	(2,648,000)	(2,648,000)	(2,648,000)	(2,648,000)	-
14086	Depre Exp Building	(6,852,157)	-	-	(6,852,157)	(6,757,818)	(6,804,987)	(6,852,157)	(47,170)
14087	Transfer/Reclass Building	684,067	-	-	684,067	684,067	684,067	684,067	-
14093	Transfer/Reclass Leasehold Improvement	99,308	-	-	99,308	99,308	99,308	99,308	-
14096	Depre Exp Leasehold Improvement	(73,653)	-	-	(73,653)	(71,998)	(72,826)	(73,653)	(828)
14097	Transfer/Reclass AD Leasehold Improv	(828)	-	-	(828)	(828)	(828)	(828)	-
14101	Cap Ex Office Equipment	297,260	-	-	297,260	297,260	297,260	297,260	-
14106	Depre Exp Office Equipment	(297,260)	-	-	(297,260)	(297,260)	(297,260)	(297,260)	-
14111	Cap Ex Computer Equipment	1,001,188	-	-	1,001,188	998,459	998,459	1,001,188	2,728
14113	Transfer/Reclass Computer Equipment	12,121	-	-	12,121	12,121	12,121	12,121	-
14116	Depre Exp Computer Equipment	(961,790)	-	-	(961,790)	(941,093)	(951,504)	(961,790)	(10,286)
14117	Transfer/Reclass AD Computer Equipment	(2,667)	-	-	(2,667)	(2,667)	(2,667)	(2,667)	-
14201	Cap Ex Construction in Process	30,396	-	-	30,396	4,985	30,396	30,396	-
	Fixed Assets	34,838,045	-	-	34,838,045	35,522,460	35,191,165	34,838,045	(353,120)
	Notes Rec.	-	-	-	-	-	-	-	-
14301	Operating Lease ROU	15,564	-	-	15,564	15,564	15,564	15,564	-
14305	Operating Lease Depreciation	(7,145)	-	-	(7,145)	(6,630)	(6,887)	(7,145)	(258)
	Lease Assets	8,419	-	-	8,419	8,933	8,677	8,419	(258)
15111	Acquisition Goodwill	4,740,844	-	-	4,740,844	4,740,844	4,740,844	4,740,844	-
15112	Transfer/Reclass Goodwill	1,374,455	-	-	1,374,455	1,374,455	1,374,455	1,374,455	-
	Goodwill	6,115,299	-	-	6,115,299	6,115,299	6,115,299	6,115,299	-
15251	Acquisition Long Term Contracts	0	-	-	0	0	0	0	-
15252	Transfer/Reclass Long Term Contracts	19,803,606	-	-	19,803,606	19,803,606	19,803,606	19,803,606	-
15256	Amort Expense Long Term Contracts	(5,795,550)	-	-	(5,795,550)	(5,693,116)	(5,744,333)	(5,795,550)	(51,217)
15257	Transfer/Reclass Amort Long Term Contrac	(2,107,568)	-	-	(2,107,568)	(2,107,568)	(2,107,568)	(2,107,568)	-
15261	Acquisition Indefinite Lived Intangibles	23,804,343	-	-	23,804,343	23,804,343	23,804,343	23,804,343	-
	Intangibles	35,704,832	-	-	35,704,832	35,807,265	35,756,048	35,704,832	(51,217)
16100	Deposits	3,411	-	-	3,411	2,911	3,411	3,411	-
	Deposits	3,411	-	-	3,411	2,911	3,411	3,411	-
	Restricted Cash	-	-	-	-	-	-	-	-
	Restricted Investments	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	31,697,209	-	-	31,697,209	29,372,663	30,413,303	31,697,209	1,283,907
18100	Investment Corporate	(44,104,392)	-	-	(44,104,392)	(44,104,392)	(44,104,392)	(44,104,392)	-
	Intercompany	(12,407,182)	-	-	(12,407,182)	(14,731,729)	(13,691,089)	(12,407,182)	1,283,907
	<b>Total Assets</b>	<b>71,166,267</b>	<b>-</b>	<b>-</b>	<b>71,166,267</b>	<b>69,947,944</b>	<b>69,981,930</b>	<b>71,166,267</b>	<b>1,184,337</b>
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	670,639	-	-	670,639	753,755	339,120	670,639	331,520
20123	AP - Accrued Procurement Card	29,532	-	-	29,532	25,088	37,502	29,532	(7,970)
20140	AP - Sales Tax	6,516	-	-	6,516	17,830	7,896	6,516	(1,381)
20170	AP - Other	105,573	-	-	105,573	107,396	106,173	105,573	(600)
20175	Pass Thru Taxes	49,991	-	-	49,991	20,740	32,324	49,991	17,667
20177	AP - Franchise Tax Payable	117,669	-	-	117,669	-	58,799	117,669	58,869
20178	WUTC Tax Payable	93,115	-	-	93,115	270,773	74,428	93,115	18,687
20180	AP - Other Taxes	185,905	-	-	185,905	185,422	184,058	185,905	1,847
20181	Customer Deposits	30,000	-	-	30,000	30,000	30,000	30,000	-
	A/P	1,288,939	-	-	1,288,939	1,411,005	870,300	1,288,939	418,639
20300	Unearned Revenue	1,407,905	-	-	1,407,905	1,393,769	1,324,399	1,407,905	83,506
	Unearned Rev	1,407,905	-	-	1,407,905	1,393,769	1,324,399	1,407,905	83,506
20320	Accrued Liabilities Wages Commissions	322,843	-	-	322,843	134,904	240,951	322,843	81,892
20321	Vacation Accrual	532,089	-	-	532,089	511,981	526,345	532,089	5,744
20325	Accrued Liabilities Other	275,556	-	-	275,556	214,796	248,563	275,556	26,993

Waste Connections, Inc.  
BS Close Report  
2021-05

Districts/Grouping: 2180  
Exclude IC:

System:  
SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Mar-21	Apr-21	Total May-21	Change from Prior Period
		Posted	Unposted	Staged	Total				
20340	Accrued Liabilities Safety Bonus	21,504	-	-	21,504	28,837	41,134	21,504	(19,629)
20351	Accrued Liabilities Ins. - Workers Comp	11,523	-	-	11,523	15,974	21,299	11,523	(9,776)
20360	Accrued Liabilities - Property Tax	80,584	-	-	80,584	48,350	64,467	80,584	16,117
	Accrued Liab	1,244,099	-	-	1,244,099	954,844	1,142,759	1,244,099	101,341
	<b>Current Liab</b>	<b>3,940,943</b>	<b>-</b>	<b>-</b>	<b>3,940,943</b>	<b>3,759,618</b>	<b>3,337,457</b>	<b>3,940,943</b>	<b>603,486</b>
					-				-
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-
	LT Contingent	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-
	Loan Fees	-	-	-	-	-	-	-	-
	<b>Total Liabilities</b>	<b>3,940,943</b>	<b>-</b>	<b>-</b>	<b>3,940,943</b>	<b>3,759,618</b>	<b>3,337,457</b>	<b>3,940,943</b>	<b>603,486</b>
					-				-
	Common Stock	-	-	-	-	-	-	-	-
	Other Equity	-	-	-	-	-	-	-	-
	Deferred Comp	-	-	-	-	-	-	-	-
	Unrealized Swap Val	-	-	-	-	-	-	-	-
	APIC	-	-	-	-	-	-	-	-
	Treasury	-	-	-	-	-	-	-	-
	Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100	Retained Earnings	67,216,905	-	-	67,216,905	66,179,392	66,635,796	67,216,905	581,109
	Retained Earnings	67,216,905	-	-	67,216,905	66,179,392	66,635,796	67,216,905	581,109
	<b>Retained Earnings</b>	<b>67,216,905</b>	<b>-</b>	<b>-</b>	<b>67,216,905</b>	<b>66,179,392</b>	<b>66,635,796</b>	<b>67,216,905</b>	<b>581,109</b>
	<b>Total Liab &amp; Equity</b>	<b>71,157,848</b>	<b>-</b>	<b>-</b>	<b>71,157,848</b>	<b>69,939,010</b>	<b>69,973,253</b>	<b>71,157,848</b>	<b>1,184,595</b>
	BS Balance	8,419	-	-	8,419	8,933	8,677	8,419	(258)
20651	ST Operating Lease Liability	2,875	-	-	2,875	2,875	2,875	2,875	-
20652	ST Operating Lease Payment	(8,265)	-	-	(8,265)	(7,695)	(7,980)	(8,265)	(285)
20655	Accretion on ST Operating Lease	1,120	-	-	1,120	1,065	1,093	1,120	27
20658	Operating Lease ST LT Reclass	7,428	-	-	7,428	6,893	7,161	7,428	268
21651	LT Operating Lease Liability	12,688	-	-	12,688	12,688	12,688	12,688	-
21658	LT Operating Lease ST LT Reclass	(7,428)	-	-	(7,428)	(6,893)	(7,161)	(7,428)	(268)
	Data Not Included	8,419	-	-	8,419	8,933	8,677	8,419	(258)



## BS &amp; IS Pulled from WCN 2021 10-K

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

	December 31,	
	2021	2020
<b>ASSETS</b>		
Current assets:		
Cash and equivalents	\$ 147,441	\$ 617,294
Accounts receivable, net of allowance for credit losses of \$18,480 and \$19,380 at December 31, 2021 and 2020, respectively	709,614	630,264
Prepaid expenses and other current assets	175,722	160,714
Total current assets	1,032,777	1,408,272
Restricted cash	72,174	97,095
Restricted investments	59,014	57,516
Property and equipment, net	5,721,949	5,284,506
Operating lease right-of-use assets	160,567	170,923
Goodwill	6,187,643	5,726,650
Intangible assets, net	1,350,597	1,155,079
Other assets, net	115,203	92,323
Total assets	<u>\$ 14,699,924</u>	<u>\$ 13,992,364</u>
<b>LIABILITIES AND EQUITY</b>		
Current liabilities:		
Accounts payable	\$ 392,868	\$ 290,820
Book overdraft	16,721	17,079
Deferred revenue	273,720	233,596
Accrued liabilities	442,596	404,923
Current portion of operating lease liabilities	38,017	30,671
Current portion of contingent consideration	62,804	43,297
Current portion of long-term debt and notes payable	6,020	8,268
Total current liabilities	1,232,746	1,028,654
Long-term portion of debt and notes payable	5,040,500	4,708,678
Long-term portion of operating lease liabilities	129,628	147,223
Long-term portion of contingent consideration	31,504	28,439
Deferred income taxes	850,921	760,044
Other long-term liabilities	421,080	455,888
Total liabilities	7,706,379	7,128,926
Commitments and contingencies (Note 13)		
Equity:		
Common shares: 260,283,158 shares issued and 260,212,496 shares outstanding at December 31, 2021; 262,899,174 shares issued and 262,824,990 shares outstanding at December 31, 2020	3,693,027	4,030,368
Additional paid-in capital	199,482	170,555
Accumulated other comprehensive income (loss)	39,584	(651)
Treasury shares: 70,662 and 74,184 shares at December 31, 2021 and 2020, respectively	—	—
Retained earnings	3,056,845	2,659,001
Total Waste Connections' equity	6,988,938	6,859,273
Noncontrolling interest in subsidiaries	4,607	4,165
Total equity	6,993,545	6,863,438
	<u>\$ 14,699,924</u>	<u>\$ 13,992,364</u>

	Debt to Equity Ratio		Allowable In LG	
Debt	\$ 5,046,520,000	41.91%	40%	
Equity	\$ 6,993,545,000	58.09%	60%	
Total Debt & Equity	\$ 12,040,065,000			

Interest as a % of Debt	
Interest Expense	\$ 162,796,000
Debt	\$ 5,046,520,000
Interest as a % of Debt	3.23%

ST Debt \$ 6,020,000

LT Debt \$ 5,040,500,000

Equity \$ 6,993,545,000

WASTE CONNECTIONS, INC.  
CONSOLIDATED STATEMENTS OF NET INCOME  
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	Years Ended December 31,		
	2021	2020	2019
Revenues	\$ 6,151,361	\$ 5,445,990	\$ 5,388,679
Operating expenses:			
Cost of operations	3,654,074	3,276,808	3,198,757
Selling, general and administrative	612,337	537,632	546,278
Depreciation	673,730	621,102	618,396
Amortization of intangibles	139,279	131,302	125,522
Impairments and other operating items	32,316	466,718	61,948
Operating income	1,039,625	412,428	837,778
Interest expense	(162,796)	(162,375)	(147,368)
Interest income	2,916	5,253	9,777
Other income (expense), net	6,285	(1,392)	5,704
Loss on early extinguishment of debt	(115,288)	—	—
Income before income tax provision	770,742	253,914	705,891
Income tax provision	(152,253)	(49,922)	(139,210)
Net income	618,489	203,992	566,681
Plus (less): Net loss (income) attributable to noncontrolling interests	(442)	685	160
Net income attributable to Waste Connections	<u>\$ 618,047</u>	<u>\$ 204,677</u>	<u>\$ 566,841</u>
Earnings per common share attributable to Waste Connections' common shareholders:			
Basic	<u>\$ 2.37</u>	<u>\$ 0.78</u>	<u>\$ 2.15</u>
Diluted	<u>\$ 2.36</u>	<u>\$ 0.78</u>	<u>\$ 2.14</u>
Shares used in the per share calculations:			
Basic	<u>261,166,723</u>	<u>263,189,699</u>	<u>263,792,693</u>
Diluted	<u>261,728,470</u>	<u>263,687,539</u>	<u>264,526,561</u>
Cash dividends per common share	<u>\$ 0.845</u>	<u>\$ 0.760</u>	<u>\$ 0.665</u>

Interest Expense \$ 162,796,000

The accompanying notes are an integral part of these consolidated financial statements.