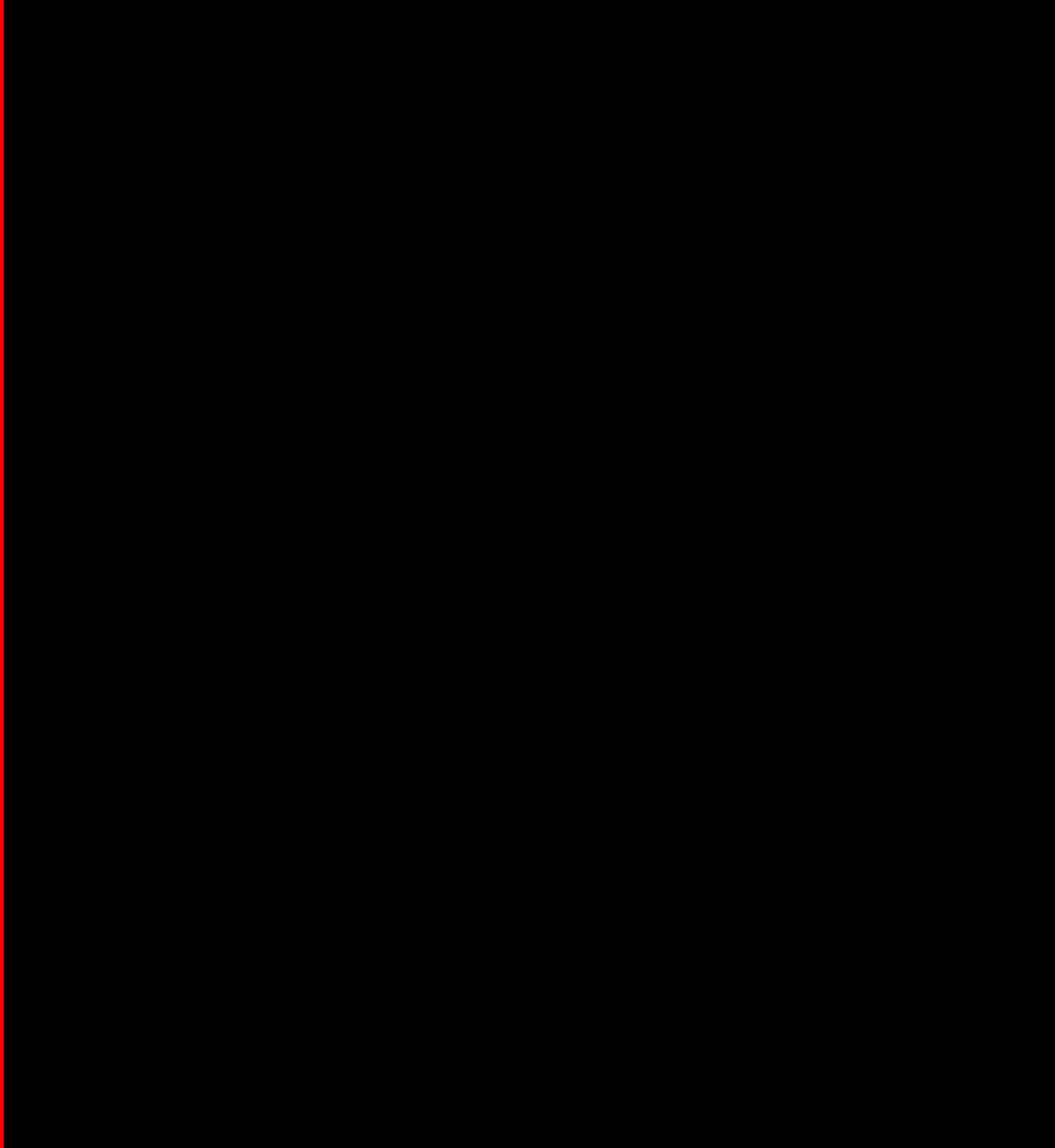


Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

Districts/Grouping: 2178 Exclude IC:  
System:

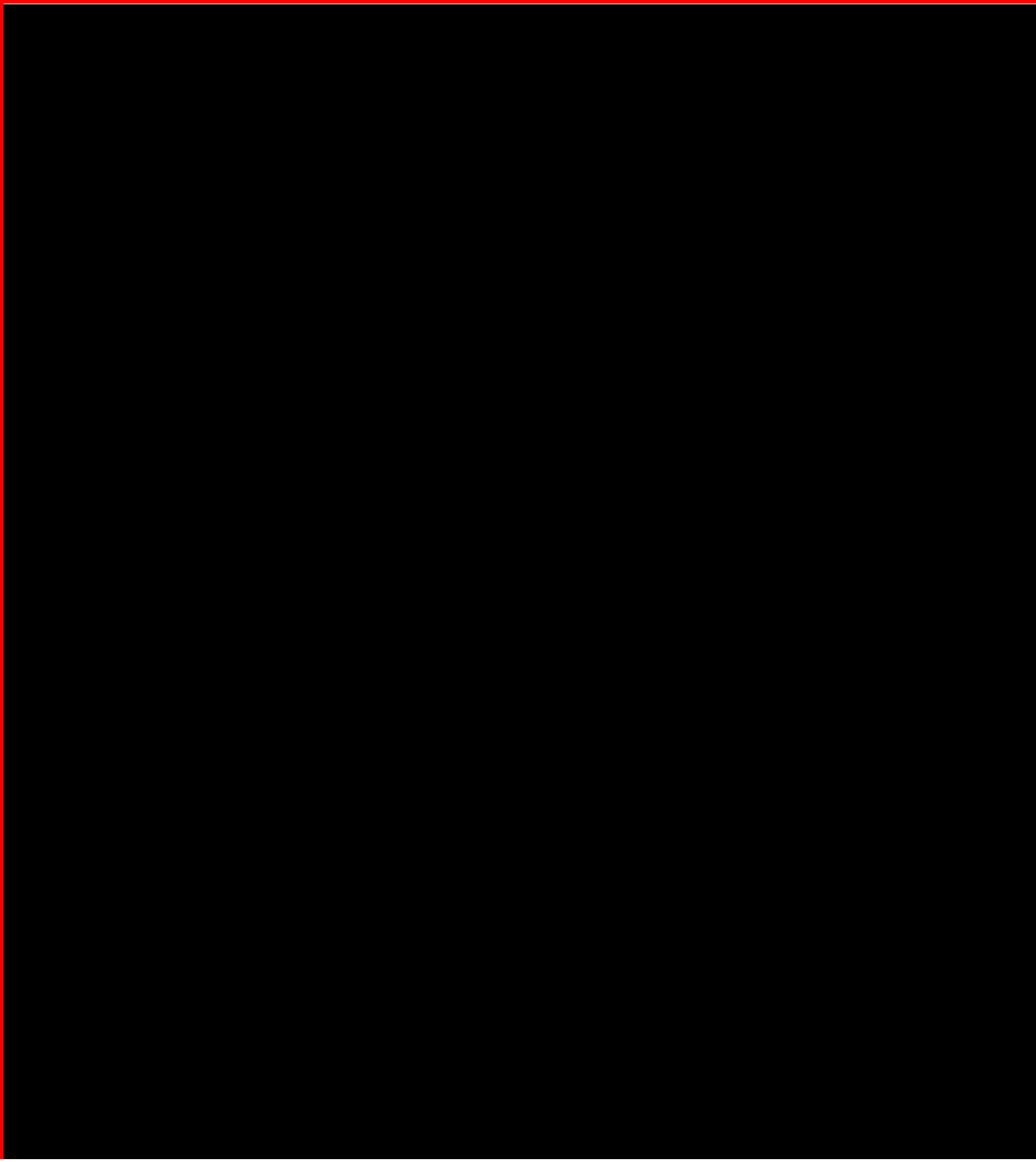
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
98501 Days - Weekdays	22	22	21	23	22	21	22	22



Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

Districts/Grouping: 2178 Exclude IC:  
System:

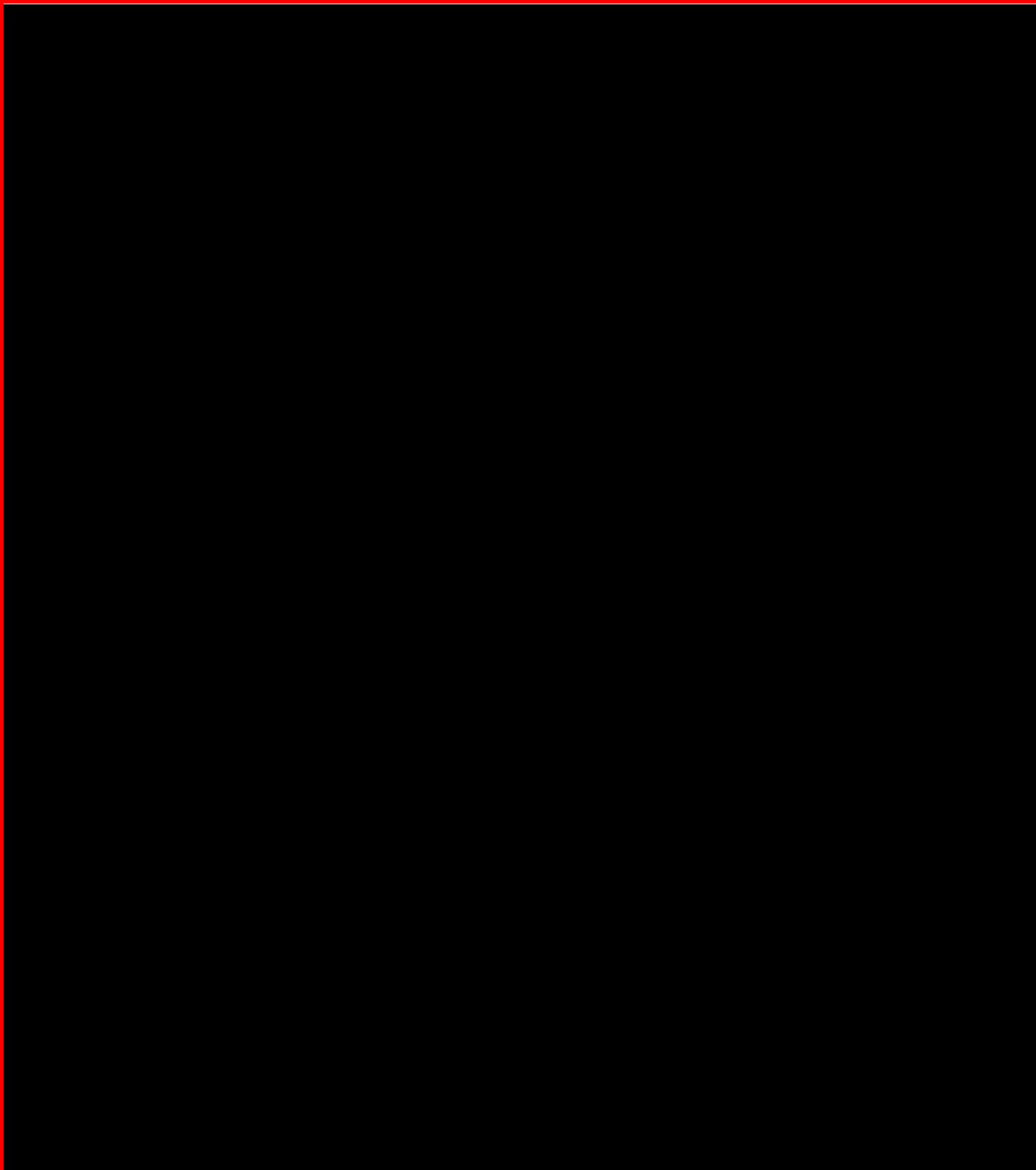
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
98501 Days - Weekdays	22	22	21	23	22	21	22	22



Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

Districts/Grouping: 2178 Exclude IC:  
System:

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
98501 Days - Weekdays	22	22	21	23	22	21	22	22



Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

Districts/Grouping: 2178 Exclude IC:  
System:

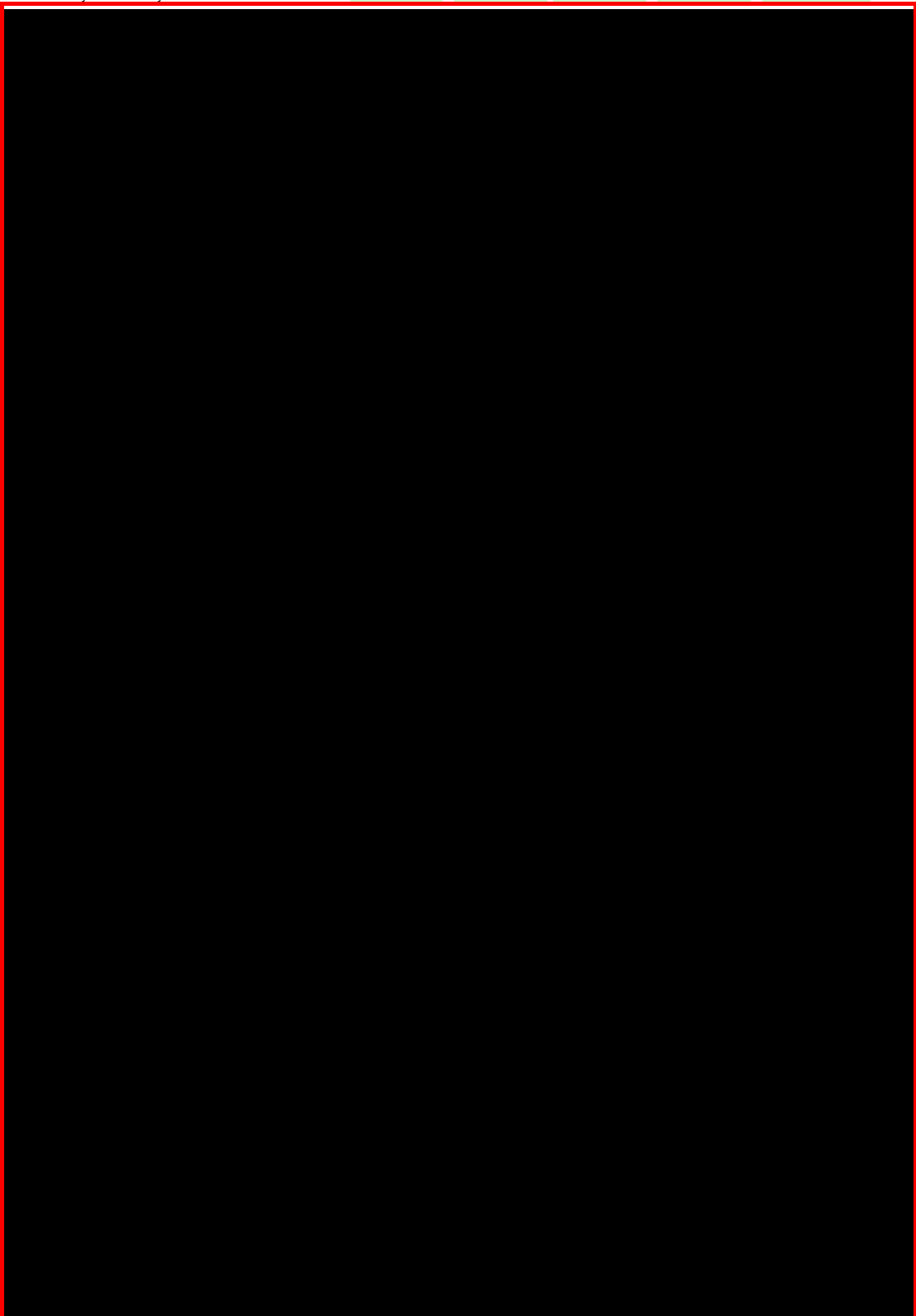
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
98501 Days - Weekdays	22	22	21	23	22	21	22	22



- - - - -

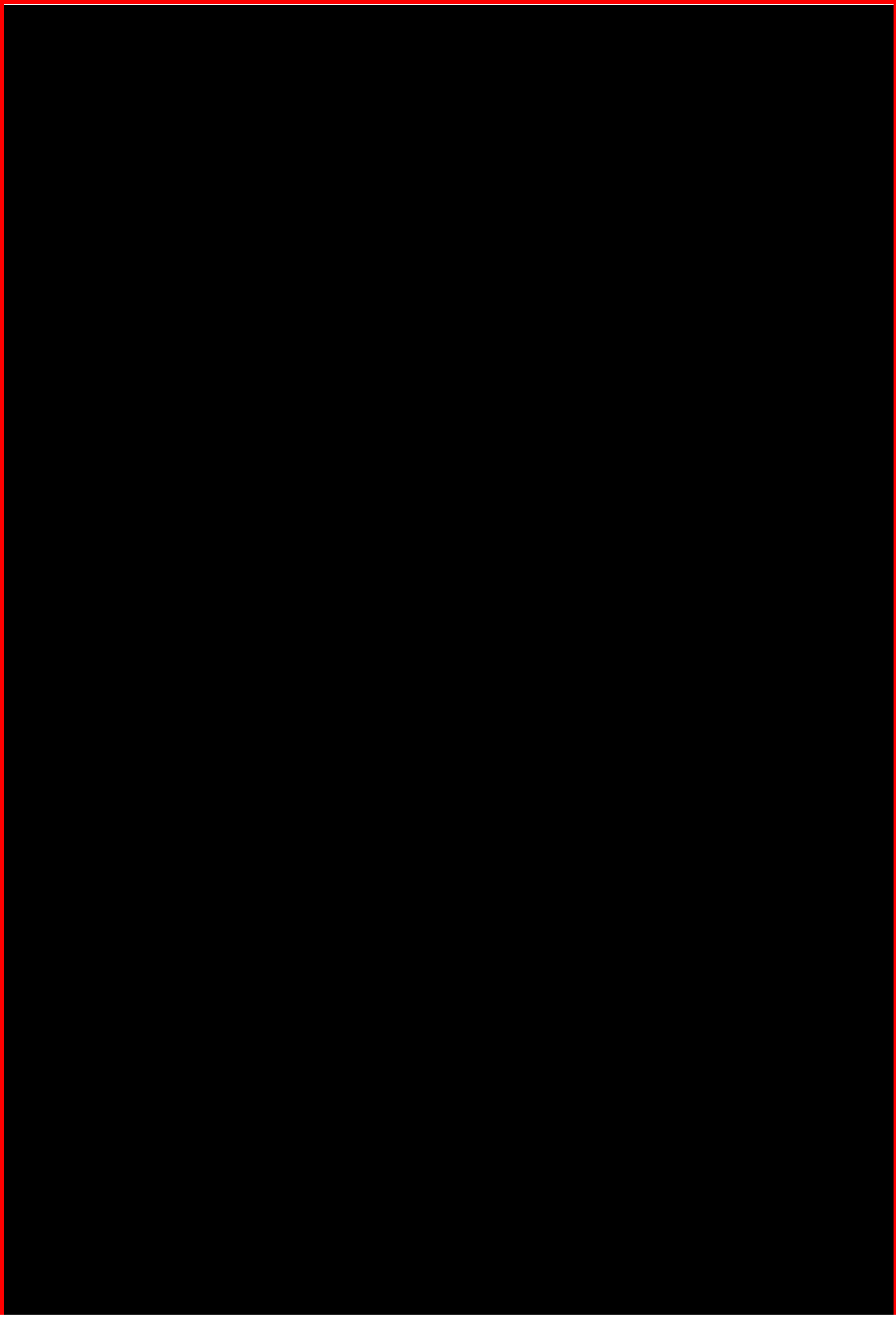
Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

	Jan-23	Feb-23	Mar-23	Apr-23	Total	
98501 Days - Weekdays	22	20	23	20	260.00	0%



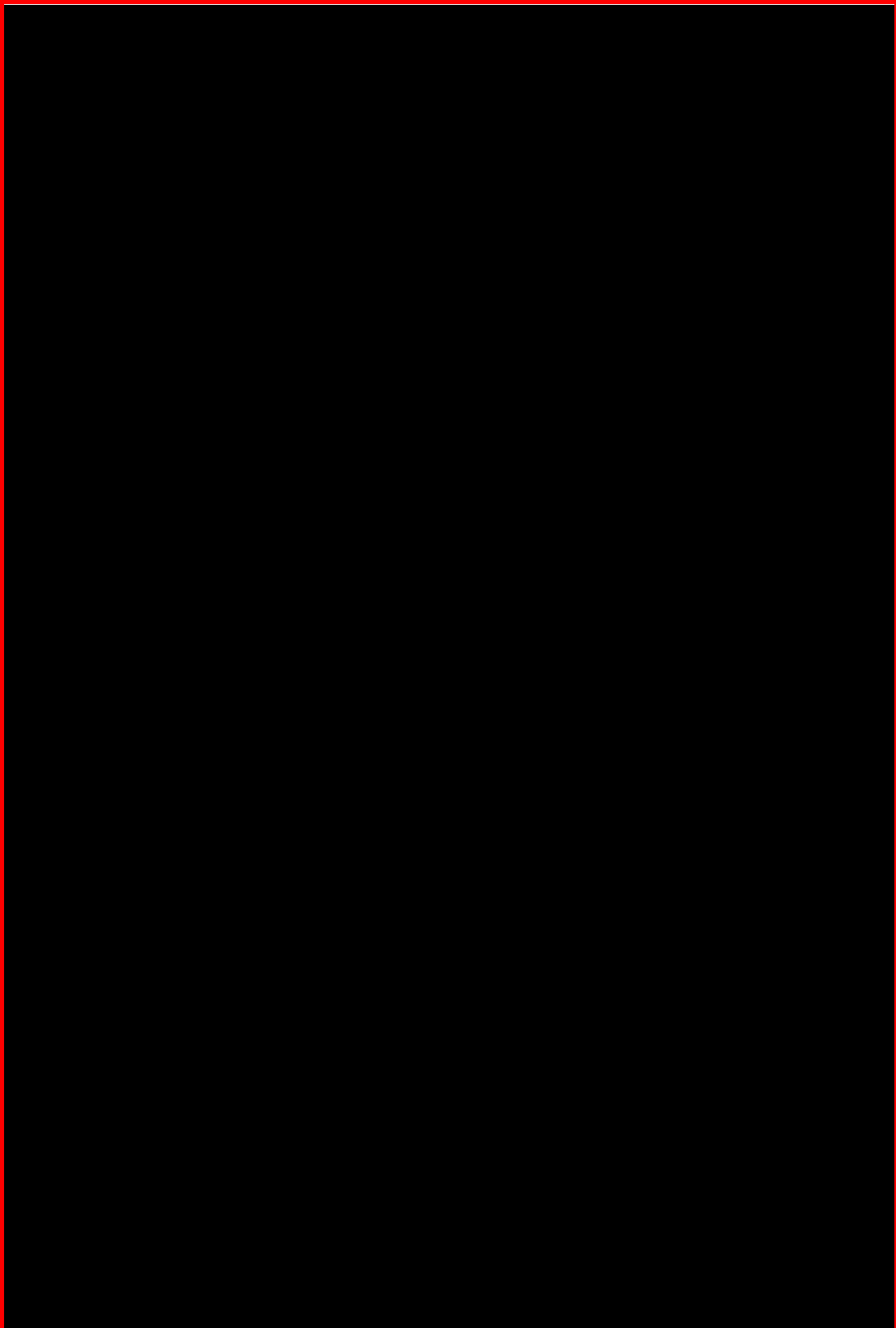
Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

	Jan-23	Feb-23	Mar-23	Apr-23	Total	
98501 Days - Weekdays	22	20	23	20	260.00	0%



Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

	Jan-23	Feb-23	Mar-23	Apr-23	Total	
98501 Days - Weekdays	22	20	23	20	260.00	0%



Waste Connections, Inc.  
IS 210 - PL Review  
2023-04

	Jan-23	Feb-23	Mar-23	Apr-23	Total	
98501 Days - Weekdays	22	20	23	20	260.00	0%





Peninsula Sanitation  
 Consolidated Income Statement  
 Test Period Ending 04-30-2023

GL Code	Description	Allocator	Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Final Total
			2178	2178	2178	2178	2178
<b>Revenue:</b>							
32000							
31110							
31000							
31005							
35500							
38000							
38001							
<b>Expenses:</b>							
41200							
57147							
57125							
41200							
41310							
52010							
52020							
52025							
52035							
52036							
52065							
52070							
41310							
41311							
55020							
55025							
55035							
55036							
55065							
55070							
41311							
41320							
52120							
52125							
55120							
55125							
52135							
41320							
41330							
52147							
55147							
41330							
41340							
59400							
59401							
41340							
41600							
52140							
41600							
41800							
52175							
52185							
52181							
52182							
57176							
57254							
41800							
42100							
56010							
56036							
56065							
42100							
42300							
50020							
50025							
50035							
50036							
50065							
50070							
42300							
42315							
50045							
55045							

Peninsula Sanitation  
 Consolidated Income Statement  
 Test Period Ending 04-30-2023

GL Code	Description	Regulated	Non-Regulated	Total	Check
<b>Revenue:</b>					
32000					
31110					
31000					
31005					
35500					
38000					
38001					
<b>Expenses:</b>					
41200					
57147					
57125					
41200					
41310					
52010					
52020					
52025					
52035					
52036					
52065					
52070					
41310					
41311					
55020					
55025					
55035					
55036					
55065					
55070					
41311					
41320					
52120					
52125					
55120					
55125					
52135					
41320					
41330					
52147					
55147					
41330					
41340					
59400					
59401					
41340					
41600					
52140					
41600					
41800					
52175					
52185					
52181					
52182					
57176					
57254					
41800					
42100					
56010					
56036					
56065					
42100					
42300					
50020					
50025					
50035					
50036					
50065					
50070					
42300					
42315					
50045					
55045					

Peninsula Sanitation  
 Consolidated Income Statement  
 Test Period Ending 04-30-2023

GL Code	Description	Allocator	Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Final Total
			2178	2178	2178	2178	2178
42315							
42400							
52142							
52144							
52146							
42400							
50086							
52086							
55086							
52087							
50090							
52090							
57165							
57255							
57280							
57324							
42800							
40122							
40131							
40139							
40869							
43600							
43800							
40861							
44161							
44168							
44169							
43800							
44300							
43002							
44300							
44500							
70225							
60225							
44500							
45300							
59271							
59328							
59340							
59341							
59342							
70271							
45300							
45400							
59343							
59344							
59500							
57370							
45400							
46130							
70010							
70020							
70025							
70035							
70036							
70065							
70070							
46130							
70149							
70149							
70148							
46100							
46200							
52200							
57170							
57171							
57175							
57353							
70147							
70185							
70210							
70245							
70300							

Peninsula Sanitation  
Consolidated Income Statement  
Test Period Ending 04-30-2023

GL Code	Description	Regulated	Non-Regulated	Total	Check
42315					
42400					
52142					
52144					
52146					
42400					
50086					
52086					
55086					
52087					
50090					
52090					
57165					
57255					
57280					
57324					
42800					
40122					
40131					
40139					
40869					
43600					
43800					
40861					
44161					
44168					
44169					
43800					
44300					
43002					
44300					
44500					
70225					
60225					
44500					
45300					
59271					
59328					
59340					
59341					
59342					
70271					
45300					
45400					
59343					
59344					
59500					
57370					
45400					
46130					
70010					
70020					
70025					
70035					
70036					
70065					
70070					
46130					
70149					
70149					
70148					
46100					
46200					
52200					
57170					
57171					
57175					
57353					
70147					
70185					
70210					
70245					
70300					

Peninsula Sanitation  
 Consolidated Income Statement  
 Test Period Ending 04-30-2023

GL Code	Description	Allocator	Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Final Total
			2178	2178	2178	2178	2178
70301							
70303							
70302							
70320							
46200							
46300							
70235							
46300							
46400							
52150							
57150							
46400							
46410							
70165							
46410							
46500							
50060							
52060							
56060							
70060							
46500							
46510							
50115							
52115							
56115							
70116							
46510							
46700							
70310							
46700							
46900							
56095							
70086							
70090							
70095							
70105							
70110							
70112							
70220							
70150							
70166							
70167							
70175							
70190							
70195							
70200							
70201							
70202							
70203							
70205							
60206							
70206							
70207							
70214							
70215							
91002							
70231							
70235							
70240							
70255							
70324							
70335							
70336							
46900							
51260							
54260							
57260							
70260							
91010							
52000							
41201							
52000							
52030							

Peninsula Sanitation  
Consolidated Income Statement  
Test Period Ending 04-30-2023

GL Code	Description	Regulated	Non-Regulated	Total	Check
70301					
70303					
70302					
70320					
46200					
46300					
70235					
46300					
46400					
52150					
57150					
46400					
46410					
70165					
46410					
46500					
50060					
52060					
56060					
70060					
46500					
46510					
50115					
52115					
56115					
70116					
46510					
46700					
70310					
46700					
46900					
56095					
70086					
70090					
70095					
70105					
70110					
70112					
70220					
70150					
70166					
70167					
70175					
70190					
70195					
70200					
70201					
70202					
70203					
70205					
60206					
70206					
70207					
70214					
70215					
91002					
70231					
70235					
70240					
70255					
70324					
70335					
70336					
46900					
51260					
54260					
57260					
70260					
91010					
52000					
41201					
52000					
52030					

Peninsula Sanitation  
Consolidated Income Statement  
Test Period Ending 04-30-2023

GL Code	Description	Allocator	Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Final Total
43001			2178	2178	2178	2178	2178
52030							
52200							
51295							
57357							
52200							
52300							
57275							
52300							
52400							
50050							
52050							
56050							
70050							
52400							
53200							
53200							
70269							

Peninsula Sanitation  
Consolidated Income Statement  
Test Period Ending 04-30-2023

GL Code	Description	Regulated	Non-Regulated	Total	Check
43001					
52030					
52200					
51295					
57357					
52200					
52300					
57275					
52300					
52400					
50050					
52050					
56050					
70050					
52400					
53200					
53200					
70269					
					0.00



Restating Adjustments

Peninsula Sanitation

Test Period Ending 04-30-2023

Line of Business	Regulated	Non-Regulated	Total
<b>Customer Counts</b>			
[Redacted Content]			

**Restating Adjustments**

**Peninsula Sanitation**

**Test Period Ending 04-30-2023**

Line of Business	Regulated	Non-Regulated	Total
[Redacted Content]			

Restating Adjustments

Peninsula Sanitation

Test Period Ending 04-30-2023

Restate Revenue to Billing Records



Corporate/Region OH:

Adjust Corporate & Region OH allocations to include allowable expenses based on previous rate case experience.



Adjust WUTC Fees to actual



Adjust depreciation to UTC methodology

	Per IS	Per UTC	Adjustment

\$ -

Restating Adjustments

Peninsula Sanitation

Test Period Ending 04-30-2023

Bad Debt:

Adjust bad debt expense to actual.

[Redacted]

Bad Debt % for LG

0.50%

[Redacted]

[Redacted]

Restating Wages to Actual

[Redacted]

Disposal Adjustment

[Redacted]

Restating Adjustments

Peninsula Sanitation

Test Period Ending 04-30-2023

Restate Mechanic Service to Transfer Station



Restating Adjustments  
 Peninsula Sanitation  
 Test Period Ending 04-30-2023

**PRO-FORMA RAISES & WAGE NORMALIZATIONS INTO EXPENSE BASE**



**PRO-FORMA KNOWN EXPENSE OF NOTIFYING CUSTOMERS OF RATE INCREASE**

Cust Counts	
Packer	6,654
Recycle	0
RO	63
	6,717
Cost \$	0.63
Expense \$	4,232
Adjust \$	2,116

Amortize over 24 Months  
PR-2

**UPDATE FUEL EXPENSE TO MOST RECENT 12 MONTHS**

Test Period Fuel Exp.	\$262,916
Updated 12 Mo Ending 5/31/2023	\$265,882
Pro forma Adjust	\$2,966 PR-3

**UPDATE FUEL EXPENSE TO MOST RECENT 12 MONTHS**



**DISPOSAL INCREASE ADJUSTMENT**

Adjustment to true-up the test period disposal to recognize the disposal fee increase that went into effect 8/1/2023

**Peninsula Transfer**

	Total	Regulated	
May 2022-April 2023	12,453.39	11,987.68	
Current Rate	\$ 120.00	\$ 120.00	
Rate Effective 08.01.2023	\$ 135.54	\$ 135.54	13.0%
Increase per Ton	\$ 15.54	\$ 15.54	
Expense Increase	\$ 193,525.69	\$ 186,288.62	

**Royal Heights Transfer Station**

	Total	Regulated
May 2022-April 2023	40.13	40.13
Current Rate	\$ 128.49	\$ 128.49

Restating Adjustments

Peninsula Sanitation

Test Period Ending 04-30-2023

Rate Effective 08.01.2023	\$	152.09	\$	152.09	
Increase per Ton	\$	23.60	\$	23.60	18.4%
Expense Increase	\$	947.07	\$	947.07	

**FUEL SURCHARGE ADJUSTMENT**

*We are removing the revenue we received during the test period related to the fuel surcharge. This filing will reset that amount.*

Test period fuel surcharge	\$	43,599
----------------------------	----	--------

Peninsula Sanitation  
 Regulated Price Out  
 May 1st 2022 - April 30th 2023

Service Code	Service Code Description	Tariff Item	Tariff Rate 4/1/2021	May-22	Jun-22	Jul-22	Aug-22	Sep-22
				Revenue	Revenue	Revenue	Revenue	Revenue
<b>RESIDENTIAL SERVICES</b>								
<b>RESIDENTIAL GARBAGE</b>								
20RW1	1-20 GAL CART WEEKLY SVC	Item 100	26.19	35	-	-	16	-
60RM1	1-60 GAL CART MONTHLY SVC	Item 100	15.16	9,998	9,883	9,799	9,695	9,545
60RW1	1-60 GAL CART WEEKLY SVC	Item 100	26.19	115,633	116,774	115,490	116,785	117,121
65RBRENT	65 RESI BEAR RENT	Item 100	6.84	2,153	1,952	1,924	1,968	1,994
90RW1	1-90 GAL CART RESI WKLY	Item 100	32.94	25,230	25,135	25,011	25,310	25,305
95RBRENT	95 RESI BEAR RENT	Item 100	7.10	267	146	151	204	206
ADJRES	SERVICE ADJ-RESIDENTIAL	N/A	-	-	-	-	-	(1)
EXTRAR	EXTRA CAN/BAGS	Item 100	6.32	224	167	676	1,109	973
LOOSE-RES	LOOSE MATERIAL -RES	Item 150	7.84	51	86	90	118	4
OFOWR	OVERFILL/OVERWEIGHT CHG	Item 207	6.05	687	702	911	935	1,313
PDBAG-RES	PREPAID BAG - RES	Item 100	7.37	103	-	-	-	-
RDRIVEIN	DRIVE IN SERVICE	Item 80	7.75	443	438	436	436	428
RDRIVEINM	DRIVE IN SVC RESI MNTHLY	Item 80	1.79	14	16	16	16	16
REDELIVER	DELIVERY CHARGE	Item 100	17.37	764	782	478	321	261
RESTART	SERVICE RESTART FEE	Item 51	15.79	568	805	576	837	726
ROLLM-RESI	ROLLOUT RESI MTHLY UP TO	Item 100	1.74	18	9	6	4	3
ROLLW-RESI	Rollout 25ft/can per pick up	Item 205	7.54	145	90	92	92	107
RWALKIN	WALK IN SERVICE	Item 80	8.66	93	125	125	125	123
RXTRA60	EXTRA 60GAL RESI	Item 100	7.10	82	163	185	142	85
RXTRA90	EXTRA 90GAL RESI	Item 100	7.31	18	29	44	26	40
SP	SPECIAL PICKUP	Item 100	13.89	-	-	-	-	-
SP60-RES	SPECIAL PICKUP 60GL RES	Item 100	13.89	299	375	174	243	118
SP90-RES	SPECIAL PICKUP 90GL RES	Item 100	16.58	25	75	50	-	33
TIME15	TIME CHR - 15MIN	Item 160	30.26	61	151	136	182	15
TIME-XTRA15	RESI TIME CHR - XTRA PERSON	Item 160	10.50	-	16	16	-	-
TIRE-RESI	TIRE FEE - RESI	Item 230	5.00	-	-	-	-	-
TRIPRCANS	RETURN TRIP CHARGE - CANS	Item 70	8.00	20	8	-	-	-
TRIPRCARTS	RESI TRIP CHARGE - CARTS	Item 70	8.00	4	4	-	-	-
UNLOCKRES	UNLOCK/UNLATCH REFUSE	Item 100	3.42	-	-	-	-	-
UNLOCKRESW1	UNLOCK/UNLATCH WEEKLY	Item 100	29.62	18	-	7	15	15
WLKNRW1	WALK IN 5-25	N/A	2.00	-	2	2	2	2
2178-RES	FUEL AND MATERIAL SURCHARGE	N/A	-	1,605	1,701	3,649	3,157	2,188
<b>TOTAL RESIDENTIAL GARBAGE</b>				<b>\$ 158,557.80</b>	<b>\$ 159,634.45</b>	<b>\$ 160,044.81</b>	<b>\$ 161,738.25</b>	<b>\$ 160,620.80</b>

<b>COMMERCIAL SERVICES</b>								
<b>COMMERCIAL GARBAGE</b>								
300C2W1	1-300 GL CART 2X WK SVC	Item 240	273.92	23,557	23,721	29,671	30,679	32,703
300C3W1	1-300 GL CART 3X WK SVC	Item 240	410.88	15,779	15,487	23,589	23,244	19,975
300C4W1	1-300 GL CART 4X WK SVC	Item 240	547.84	-	419	548	548	548
300C5W1	1-300 GL CART 5X WK SVC	Item 240	684.80	3,424	3,424	3,424	3,424	3,424
300CE1	1-300 GL CART EOW SVC	Item 240	68.64	2,728	2,416	2,540	2,677	2,814
300CTPU	300 GL CART TEMP PICKUP	Item 240	31.63	285	506	348	569	474
300CW1	1-300 GL CART WEEKLY SVC	Item 240	136.96	24,714	24,721	24,639	23,112	23,242
60C2W1	1-60 GAL CART CMML 2X WK	Item 240	77.51	146	233	293	224	310
60CE1	1-60 GAL CART CMML EOW	Item 240	19.42	39	272	233	178	252
60CM1	1-60 GAL CART CMML MNTHLY	Item 240	8.95	134	9	9	9	9
60CW1	1-60 GAL CART CMML WKLY	Item 240	38.75	4,895	5,215	5,407	5,478	5,568
65C2WB1	1-65 GAL BEAR CART CMML 2X WK	Item 240	83.14	582	582	679	748	831
65CWB1	1-65 GAL BEAR CART CMML WKLY	Item 240	41.57	1,455	1,455	1,476	1,343	1,247
90C2W1	1-90 GAL CART CMML 2X WK	Item 240	89.28	357	413	605	804	754
90C3W1	1-90 GAL CART CMML 3X WK	Item 240	133.93	113	-	-	-	-
90C5W1	1-90 GAL CART CMML 5X WK	Item 240	223.21	-	-	-	146	223
90CE1	1-90 GAL CART CMML EOW	Item 240	22.37	22	45	67	(67)	45
90CM1	1-90 GAL CART CMML MONTHLY	Item 240	10.31	10	8	10	10	10
90CW1	1-90 GAL CART CMML WKLY	Item 240	44.64	7,558	7,427	7,541	7,416	7,338
95C2WB1	1-95 GAL BEAR CART CMML 2X WK	Item 240	92.32	1,016	1,016	1,200	1,200	1,200
95C3WB1	1-95 GAL BEAR CART CMML 3X WK	Item 240	138.47	415	1,039	666	(831)	415
95C5WB1	1-95 GAL BEAR CART CMML 5X WK	Item 240	230.80	462	462	462	692	692
95CWB1	1-95 GAL BEAR CART CMML WKLY	Item 240	46.16	2,862	2,631	2,539	3,397	2,804
65CBRENT	65 CMML BEAR RENT	Item 240	6.84	280	280	285	274	280
95CBRENT	95 CMML BEAR RENT	Item 240	7.10	533	518	520	665	573
300RENTD	300 GL CART TEMP RENT DAILY	Item 240	1.32	18	29	53	90	74
300RENTM	300 GL CART TEMP RENT MONTHLY	Item 240	39.68	219	122	256	211	108
ADJCOM	SERVICE ADJ-COMMERCIAL	N/A	-	-	-	-	1	-
CASTERS-COM	CASTERS - COM	Item 200	4.63	667	662	723	707	710
CDRIVEIN	DRIVE IN SERVICE	Item 80	7.75	-	-	-	-	-
CDRIVEINEOW	DRIVE IN SVC COMM EOW	Item 80	3.88	-	-	-	-	-
CGATEEOW	GATE CHARGE EOW	Item 240	12.33	12	-	-	-	-
CRENT	CONTAINER RENT	Item 240	17.21	-	-	-	-	17
CRENT300	CONTAINER RENT 300 GAL	Item 240	17.21	799	692	671	688	706



Service Code Description	Oct-22 Revenue	Nov-22 Revenue	Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue
<b>RESIDENTIAL SERVICES</b>							
<b>RESIDENTIAL GARBAGE</b>							
1-20 GAL CART WEEKLY SVC	-	66	(50)	74	7	7	35
1-60 GAL CART MONTHLY SVC	9,398	9,383	9,589	9,745	9,703	10,033	9,894
1-60 GAL CART WEEKLY SVC	116,045	117,013	117,261	115,865	115,678	116,168	116,076
65 RESI BEAR RENT	2,083	2,311	2,424	2,397	2,476	2,488	2,518
1-90 GAL CART RESI WKLY	25,601	26,741	26,820	27,174	26,789	28,378	26,734
95 RESI BEAR RENT	226	348	395	383	401	419	458
SERVICE ADJ-RESIDENTIAL	-	-	-	-	-	-	-
EXTRA CAN/BAGS	749	812	708	1,281	943	1,286	1,476
LOOSE MATERIAL -RES	8	8	16	16	31	16	51
OVERFILL/OVERWEIGHT CHG	850	780	363	224	318	369	185
PREPAID BAG - RES	-	-	122	291	66	251	103
DRIVE IN SERVICE	428	445	357	448	452	451	451
DRIVE IN SVC RESI MNTHLY	14	16	16	17	17	17	17
DELIVERY CHARGE	148	365	269	261	634	634	504
SERVICE RESTART FEE	300	284	450	600	221	497	213
ROLLOUT RESI MTHLY UP TO	11	11	13	17	19	18	17
Rollout 25ft/can per pick up	137	174	223	237	241	230	232
WALK IN SERVICE	91	53	53	53	53	51	51
EXTRA 60GAL RESI	99	67	138	138	85	99	114
EXTRA 90GAL RESI	51	40	37	106	18	33	33
SPECIAL PICKUP	-	(20)	-	-	-	-	-
SPECIAL PICKUP 60GL RES	69	174	118	167	111	194	83
SPECIAL PICKUP 90GL RES	58	141	41	174	75	50	8
TIME CHRГ - 15MIN	76	76	45	166	-	-	61
RESI TIME CHRГ - XTRA PERSON	-	-	-	-	-	-	-
TIRE FEE - RESI	-	-	-	-	-	20	-
RETURN TRIP CHARGE - CANS	4	4	8	8	-	8	12
RESI TRIP CHARGE - CARTS	-	-	-	8	-	-	-
UNLOCK/UNLATCH REFUSE	-	-	-	2	2	2	2
UNLOCK/UNLATCH WEEKLY	81	95	104	104	104	104	92
WALK IN 5-25	-	-	-	-	-	-	-
FUEL AND MATERIAL SURCHARGE	2,232	3,430	2,247	10	-	1,559	3,114
<b>TOTAL RESIDENTIAL GARBAGE</b>	<b>\$ 158,758.38</b>	<b>\$ 162,819.64</b>	<b>\$ 161,766.48</b>	<b>\$ 159,962.74</b>	<b>\$ 158,444.29</b>	<b>\$ 163,381.60</b>	<b>\$ 162,532.94</b>

**COMMERCIAL SERVICES**

<b>COMMERCIAL GARBAGE</b>							
1-300 GL CART 2X WK SVC	23,188	21,914	20,483	23,408	23,725	22,644	25,098
1-300 GL CART 3X WK SVC	17,952	15,424	12,832	11,536	13,182	13,559	14,381
1-300 GL CART 4X WK SVC	548	548	548	548	548	548	548
1-300 GL CART 5X WK SVC	3,424	3,424	3,424	3,424	3,424	3,424	3,424
1-300 GL CART EOW SVC	2,883	2,734	2,746	2,849	2,986	2,874	2,965
300 GL CART TEMP PICKUP	221	190	190	32	348	221	253
1-300 GL CART WEEKLY SVC	23,934	24,696	24,632	24,858	27,323	25,851	24,310
1-60 GAL CART CMML 2X WK	215	155	155	155	155	155	155
1-60 GAL CART CMML EOW	228	299	252	239	233	233	233
1-60 GAL CART CMML MNTHLY	9	-	-	-	9	9	9
1-60 GAL CART CMML WKLY	6,019	4,045	4,069	3,985	3,797	3,858	3,827
1-65 GAL BEAR CART CMML 2X WK	665	600	564	582	582	582	582
1-65 GAL BEAR CART CMML WKLY	1,341	488	258	457	436	426	499
1-90 GAL BEAR CART CMML 2X WK	644	804	536	536	456	476	658
1-90 GAL CART CMML 3X WK	-	-	-	31	134	134	536
1-90 GAL CART CMML 5X WK	223	223	223	223	223	223	223
1-90 GAL CART CMML EOW	45	22	45	45	45	45	22
1-90 GAL CART CMML MONTHLY	-	-	-	-	-	-	-
1-90 GAL CART CMML WKLY	7,581	6,917	6,897	6,964	6,808	6,584	6,082
1-95 GAL BEAR CART CMML 2X WK	1,016	1,085	1,108	1,108	1,108	1,108	1,189
1-95 GAL BEAR CART CMML 3X WK	415	415	415	415	415	415	415
1-95 GAL BEAR CART CMML 5X WK	692	346	462	462	462	462	462
1-95 GAL BEAR CART CMML WKLY	2,885	2,285	2,262	2,290	2,354	2,400	2,423
65 CMML BEAR RENT	286	132	116	130	130	130	132
95 CMML BEAR RENT	580	495	501	504	511	518	528
300 GL CART TEMP RENT DAILY	59	-	-	-	5	8	-
300 GL CART TEMP RENT MONTHLY	268	290	230	187	235	238	147
SERVICE ADJ-COMMERCIAL	-	-	-	-	-	-	-
CASTERS - COM	686	671	460	674	729	749	762
DRIVE IN SERVICE	-	-	8	8	8	8	8
DRIVE IN SVC COMM EOW	(2)	-	-	4	4	4	4
GATE CHARGE EOW	-	-	-	-	-	-	-
CONTAINER RENT	-	-	-	-	26	17	52
CONTAINER RENT 300 GAL	706	693	688	684	688	669	666

Service Code Description	Total Revenue	Customers								
		May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
<b>RESIDENTIAL SERVICES</b>										
<b>RESIDENTIAL GARBAGE</b>										
1-20 GAL CART WEEKLY SVC	189	32000	1	-	-	1	-	-	3	(2)
1-60 GAL CART MONTHLY SVC	116,663	32000	660	652	646	640	630	620	619	633
1-60 GAL CART WEEKLY SVC	1,395,909	32000	4,415	4,459	4,410	4,459	4,472	4,431	4,468	4,477
65 RESI BEAR RENT	26,687	32000	315	285	281	288	292	304	338	354
1-90 GAL CART RESI WKLY	314,228	32000	766	763	759	768	768	777	812	814
95 RESI BEAR RENT	3,604	32000	38	21	21	29	29	32	49	56
SERVICE ADJ-RESIDENTIAL	(1)	32000	-	-	-	-	-	-	-	-
EXTRA CAN/BAGS	10,405	32001	36	27	107	176	154	119	129	112
LOOSE MATERIAL -RES	494	32001	7	11	12	15	1	1	1	2
OVERFILL/OVERWEIGHT CHG	7,635	32001	114	116	150	155	217	141	129	60
PREPAID BAG - RES	936	32001	14	-	-	-	-	-	-	17
DRIVE IN SERVICE	5,214	32001	57	57	56	56	55	55	57	46
DRIVE IN SVC RESI MNTHLY	194	32001	8	9	9	9	9	8	9	9
DELIVERY CHARGE	5,419	32001	44	45	27	19	15	9	21	15
SERVICE RESTART FEE	6,079	32000	36	51	37	53	46	19	18	28
ROLLOUT RESI MTHLY UP TO	148	32001	11	5	4	3	2	7	7	8
Rollout 25ft/can per pick up	2,000	32001	19	12	12	12	14	18	23	30
WALK IN SERVICE	997	32001	11	14	14	14	14	11	6	6
EXTRA 60GAL RESI	1,400	32001	12	23	26	20	12	14	10	20
EXTRA 90GAL RESI	475	32001	2	4	6	4	5	7	6	5
SPECIAL PICKUP	(20)	31004	-	-	-	-	-	-	(1)	-
SPECIAL PICKUP 60GL RES	2,125	32001	22	27	13	17	9	5	13	8
SPECIAL PICKUP 90GL RES	730	32001	2	5	3	-	2	4	9	3
TIME CHR - 15MIN	968	31010	2	5	5	6	1	3	3	2
RESI TIME CHR - XTRA PERSON	32	32001	-	2	2	-	-	-	-	-
TIRE FEE - RESI	20	32001	-	-	-	-	-	-	-	-
RETURN TRIP CHARGE - CANS	72	32001	3	1	-	-	-	1	1	1
RESI TRIP CHARGE - CARTS	16	32001	1	1	-	-	-	-	-	-
UNLOCK/UNLATCH REFUSE	7	32002	-	-	-	-	-	-	-	-
UNLOCK/UNLATCH WEEKLY	738	32001	1	-	0	1	1	3	3	4
WALK IN 5-25	10	32001	-	1	1	1	1	-	-	-
FUEL AND MATERIAL SURCHARGE	24,890	32002	-	-	-	-	-	-	-	-
<b>TOTAL RESIDENTIAL GARBAGE \$</b>	<b>1,928,262.18</b>		<b>5,842</b>	<b>5,874</b>	<b>5,815</b>	<b>5,868</b>	<b>5,870</b>	<b>5,828</b>	<b>5,901</b>	<b>5,922</b>

**COMMERCIAL SERVICES**

<b>COMMERCIAL GARBAGE</b>										
1-300 GL CART 2X WK SVC	300,790	33000	86	87	108	112	119	85	80	75
1-300 GL CART 3X WK SVC	196,941	33000	38	38	57	57	49	44	38	31
1-300 GL CART 4X WK SVC	5,897	33000	-	1	1	1	1	1	1	1
1-300 GL CART 5X WK SVC	41,088	33000	5	5	5	5	5	5	5	5
1-300 GL CART EOW SVC	33,211	33000	40	35	37	39	41	42	40	40
300 GL CART TEMP PICKUP	3,637	33000	9	16	11	18	15	7	6	6
1-300 GL CART WEEKLY SVC	296,034	33000	180	181	180	169	170	175	180	180
1-60 GAL CART CMML 2X WK	2,351	33000	2	3	4	3	4	3	2	2
1-60 GAL CART CMML EOW	2,693	33000	2	14	12	9	13	12	15	13
1-60 GAL CART CMML MNTHLY	206	33000	15	1	1	1	1	1	-	-
1-60 GAL CART CMML WKLY	56,162	33000	126	135	140	141	144	155	104	105
1-65 GAL BEAR CART CMML 2X WK	7,580	33000	7	7	8	9	10	8	7	7
1-65 GAL BEAR CART CMML WKLY	10,881	33000	35	35	35	32	30	32	12	6
1-90 GAL CART CMML 2X WK	7,042	33000	4	5	7	9	8	7	9	6
1-90 GAL CART CMML 3X WK	948	33000	1	-	-	-	-	-	-	-
1-90 GAL CART CMML 5X WK	1,931	33000	-	-	-	1	1	1	1	1
1-90 GAL CART CMML EOW	380	33000	1	2	3	(3)	2	2	1	2
1-90 GAL CART CMML MONTHLY	49	33000	1	1	1	1	1	-	-	-
1-90 GAL CART CMML WKLY	85,113	33000	169	166	169	166	164	170	155	155
1-95 GAL BEAR CART CMML 2X WK	13,352	33000	11	11	13	13	13	11	12	12
1-95 GAL BEAR CART CMML 3X WK	4,612	33000	3	8	5	(6)	3	3	3	3
1-95 GAL BEAR CART CMML 5X WK	6,116	33000	2	2	2	3	3	3	2	2
1-95 GAL BEAR CART CMML WKLY	31,133	33000	62	57	55	74	61	63	50	49
65 CMML BEAR RENT	2,455	33000	41	41	42	40	41	42	19	17
95 CMML BEAR RENT	6,447	33000	75	73	73	94	81	82	70	71
300 GL CART TEMP RENT DAILY	337	33000	14	22	40	68	56	45	-	-
300 GL CART TEMP RENT MONTHLY	2,510	33000	6	3	6	5	3	7	7	6
SERVICE ADJ-COMMERCIAL	1	33002	-	-	-	-	-	-	-	-
CASTERS - COM	8,200	33000	144	143	156	153	153	148	145	99
DRIVE IN SERVICE	39	33001	-	-	-	-	-	-	-	1
DRIVE IN SVC COMM EOW	14	33001	-	-	-	-	-	(1)	-	-
GATE CHARGE EOW	12	33001	1	-	-	-	-	-	-	-
CONTAINER RENT	112	33000	-	-	-	-	1	-	-	-
CONTAINER RENT 300 GAL	8,350	33000	46	40	39	40	41	41	40	40

Service Code Description	Jan-23	Feb-23	Mar-23	Apr-23	Total	Average
	Customers	Customers	Customers	Customers	Customers	Customers
<b>RESIDENTIAL SERVICES</b>						
<b>RESIDENTIAL GARBAGE</b>						
1-20 GAL CART WEEKLY SVC	3	0	0	1	7	1
1-60 GAL CART MONTHLY SVC	643	640	662	653	7,695	641
1-60 GAL CART WEEKLY SVC	4,424	4,417	4,436	4,432	53,299	4,442
65 RESI BEAR RENT	350	362	364	368	3,902	325
1-90 GAL CART RESI WKLY	825	813	861	812	9,539	795
95 RESI BEAR RENT	54	56	59	65	508	42
SERVICE ADJ-RESIDENTIAL	-	-	-	-	-	-
EXTRA CAN/BAGS	203	149	204	234	1,646	137
LOOSE MATERIAL -RES	2	4	2	7	63	5
OVERFILL/OVERWEIGHT CHG	37	53	61	30	1,262	105
PREPAID BAG - RES	39	9	34	14	127	11
DRIVE IN SERVICE	58	58	58	58	673	56
DRIVE IN SVC RESI MNTHLY	10	9	10	10	108	9
DELIVERY CHARGE	15	36	37	29	312	26
SERVICE RESTART FEE	38	14	32	13	385	32
ROLLOUT RESI MTHLY UP TO	10	11	10	10	85	7
Rollout 25ft/can per pick up	31	32	30	31	265	22
WALK IN SERVICE	6	6	6	6	115	10
EXTRA 60GAL RESI	20	12	14	16	197	16
EXTRA 90GAL RESI	15	2	5	4	65	5
SPECIAL PICKUP	-	-	-	-	(1)	(0)
SPECIAL PICKUP 60GL RES	12	8	14	6	153	13
SPECIAL PICKUP 90GL RES	11	5	3	1	44	4
TIME CHRG - 15MIN	6	-	-	2	32	3
RESI TIME CHRG - XTRA PERSON	-	-	-	-	3	0
TIRE FEE - RESI	-	-	4	-	4	0
RETURN TRIP CHARGE - CANS	1	-	1	2	9	1
RESI TRIP CHARGE - CARTS	1	-	-	-	2	0
UNLOCK/UNLATCH REFUSE	1	1	1	1	2	0
UNLOCK/UNLATCH WEEKLY	4	4	4	3	25	2
WALK IN 5-25	-	-	-	-	5	0
FUEL AND MATERIAL SURCHARGE	-	-	-	-	-	-
<b>TOTAL RESIDENTIAL GARBAGE</b>	<b>5,895</b>	<b>5,870</b>	<b>5,959</b>	<b>5,898</b>	<b>70,541</b>	<b>5,878</b>

**COMMERCIAL SERVICES**

<b>COMMERCIAL GARBAGE</b>						
1-300 GL CART 2X WK SVC	85	87	83	92	1,098	92
1-300 GL CART 3X WK SVC	28	32	33	35	479	40
1-300 GL CART 4X WK SVC	1	1	1	1	11	1
1-300 GL CART 5X WK SVC	5	5	5	5	60	5
1-300 GL CART EOW SVC	42	44	42	43	484	40
300 GL CART TEMP PICKUP	1	11	7	8	115	10
1-300 GL CART WEEKLY SVC	182	199	189	178	2,161	180
1-60 GAL CART CMML 2X WK	2	2	2	2	30	3
1-60 GAL CART CMML EOW	12	12	12	12	139	12
1-60 GAL CART CMML MNTHLY	-	1	1	1	23	2
1-60 GAL CART CMML WKLY	103	98	100	99	1,449	121
1-65 GAL BEAR CART CMML 2X WK	7	7	7	7	91	8
1-65 GAL BEAR CART CMML WKLY	11	10	10	12	262	22
1-90 GAL CART CMML 2X WK	6	5	5	7	79	7
1-90 GAL CART CMML 3X WK	0	1	1	4	7	1
1-90 GAL CART CMML 5X WK	1	1	1	1	9	1
1-90 GAL CART CMML EOW	2	2	2	1	17	1
1-90 GAL CART CMML MONTHLY	-	-	-	-	5	0
1-90 GAL CART CMML WKLY	156	153	148	136	1,907	159
1-95 GAL BEAR CART CMML 2X WK	12	12	12	13	145	12
1-95 GAL BEAR CART CMML 3X WK	3	3	3	3	33	3
1-95 GAL BEAR CART CMML 5X WK	2	2	2	2	27	2
1-95 GAL BEAR CART CMML WKLY	50	51	52	53	674	56
65 CMML BEAR RENT	19	19	19	19	359	30
95 CMML BEAR RENT	71	72	73	74	908	76
300 GL CART TEMP RENT DAILY	-	4	6	-	255	21
300 GL CART TEMP RENT MONTHLY	5	6	6	4	63	5
SERVICE ADJ-COMMERCIAL	-	-	-	-	-	-
CASTERS - COM	146	157	162	164	1,771	148
DRIVE IN SERVICE	1	1	1	1	5	0
DRIVE IN SVC COMM EOW	1	1	1	1	4	0
GATE CHARGE EOW	-	-	-	-	1	0
CONTAINER RENT	-	1	1	3	6	1
CONTAINER RENT 300 GAL	40	40	39	39	485	40

	Increase Per LG	Plug to Balance	Total % Change	Price Out Increase	LG Increase	Difference
Garbage	13.41%	2.52%	15.93%	556,817	553,867	2,949.17

See Revenue proof below

Service Code Description

Current Rate	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
Per Price Out		Per DF Eff. 8.1.23	Total	Revenue Requirement per LG
4,498,150		187,236	4,685,385	4,685,384
				Difference
				1.04

**RESIDENTIAL SERVICES**

**RESIDENTIAL GARBAGE**

1-20 GAL CART WEEKLY SVC	26.19	4.17	30.13	30.36	219.32
1-60 GAL CART MONTHLY SVC	15.16	2.41	18,582.54	17.57	135,245.76
1-60 GAL CART WEEKLY SVC	26.19	4.17	222,345.37	30.36	1,618,253.98
65 RESI BEAR RENT	6.84	1.09	4,250.75	7.93	30,937.42
1-90 GAL CART RESI WKLY	32.94	5.25	50,051.45	38.19	364,279.94
95 RESI BEAR RENT	7.10	1.13	574.08	8.23	4,178.20
SERVICE ADJ-RESIDENTIAL	-	-	-	-	-
EXTRA CAN/BAGS	6.32	1.01	1,657.36	7.33	12,062.42
LOOSE MATERIAL -RES	7.84	1.25	78.67	9.09	572.59
OVERFILL/OVERWEIGHT CHG	6.05	0.96	1,216.15	7.01	8,851.25
PREPAID BAG - RES	7.37	1.17	149.10	8.54	1,085.16
DRIVE IN SERVICE	7.75	1.23	830.53	8.98	6,044.70
DRIVE IN SVC RESI MNTHLY	1.79	0.29	30.82	2.08	224.33
DELIVERY CHARGE	17.37	2.77	863.23	20.14	6,282.67
SERVICE RESTART FEE	15.79	2.52	968.31	18.31	7,047.46
ROLLOUT RESI MTHLY UP TO	1.74	0.28	23.59	2.02	171.68
Rollout 25ft/can per pick up	7.54	1.20	318.52	8.74	2,318.20
WALK IN SERVICE	8.66	1.38	158.75	10.04	1,155.39
EXTRA 60GAL RESI	7.10	1.13	222.94	8.23	1,622.61
EXTRA 90GAL RESI	7.31	1.16	75.68	8.47	550.83
SPECIAL PICKUP	13.89	2.21	(3.16)	16.10	(22.99)
SPECIAL PICKUP 60GL RES	13.89	2.21	338.50	16.10	2,463.67
SPECIAL PICKUP 90GL RES	16.58	2.64	116.20	19.22	845.72
TIME CHRG - 15MIN	30.26	4.82	154.24	35.08	1,122.56
RESI TIME CHRG - XTRA PERSON	10.50	1.67	5.02	12.17	36.52
TIRE FEE - RESI	5.00	0.80	3.19	5.80	23.19
RETURN TRIP CHARGE - CANS	8.00	1.27	11.47	9.27	83.47
RESI TRIP CHARGE - CARTS	8.00	1.27	2.55	9.27	18.55
UNLOCK/UNLATCH REFUSE	3.42	0.54	1.09	3.96	7.93
UNLOCK/UNLATCH WEEKLY	29.62	4.72	117.55	34.34	855.57
WALK IN 5-25	2.00	0.32	1.53	2.32	11.13
FUEL AND MATERIAL SURCHARGE	-	-	-	-	-
<b>TOTAL RESIDENTIAL GARBAGE</b>		<b>\$ 303,176.15</b>		<b>\$ 2,206,549.23</b>	

**COMMERCIAL SERVICES**

**COMMERCIAL GARBAGE**

1-300 GL CART 2X WK SVC	273.92	43.63	47,910.89	317.55	348,700.74
1-300 GL CART 3X WK SVC	410.88	65.45	31,369.42	476.33	228,310.08
1-300 GL CART 4X WK SVC	547.84	87.26	939.35	635.10	6,836.68
1-300 GL CART 5X WK SVC	684.80	109.08	6,544.65	793.88	47,632.65
1-300 GL CART EOW SVC	68.64	10.93	5,290.03	79.57	38,501.42
300 GL CART TEMP PICKUP	31.63	5.04	579.39	36.67	4,216.84
1-300 GL CART WEEKLY SVC	136.96	21.82	47,153.34	158.78	343,187.19
1-60 GAL CART CMML 2X WK	77.51	12.35	374.49	89.86	2,725.60
1-60 GAL CART CMML EOW	19.42	3.09	428.90	22.51	3,121.58
1-60 GAL CART CMML MNTHLY	8.95	1.43	32.79	10.38	238.64
1-60 GAL CART CMML WKLY	38.75	6.17	8,945.63	44.92	65,107.27
1-65 GAL BEAR CART CMML 2X WK	83.14	13.24	1,207.30	96.38	8,786.89
1-65 GAL BEAR CART CMML WKLY	41.57	6.62	1,733.21	48.19	12,614.51
1-90 GAL CART CMML 2X WK	89.28	14.22	1,121.66	103.50	8,163.56
1-90 GAL CART CMML 3X WK	133.93	21.33	150.97	155.26	1,098.77
1-90 GAL CART CMML 5X WK	223.21	35.55	307.62	258.76	2,238.87
1-90 GAL CART CMML EOW	22.37	3.56	60.57	25.93	440.86
1-90 GAL CART CMML MONTHLY	10.31	1.64	7.80	11.95	56.77
1-90 GAL CART CMML WKLY	44.64	7.11	13,557.08	51.75	98,669.92
1-95 GAL BEAR CART CMML 2X WK	92.32	14.71	2,126.72	107.03	15,478.50
1-95 GAL BEAR CART CMML 3X WK	138.47	22.06	734.63	160.53	5,346.74
1-95 GAL BEAR CART CMML 5X WK	230.80	36.76	974.21	267.56	7,090.41
1-95 GAL BEAR CART CMML WKLY	46.16	7.35	4,958.91	53.51	36,091.49
65 CMML BEAR RENT	6.84	1.09	391.11	7.93	2,846.57
95 CMML BEAR RENT	7.10	1.13	1,026.98	8.23	7,474.46
300 GL CART TEMP RENT DAILY	1.32	0.21	53.61	1.53	390.21
300 GL CART TEMP RENT MONTHLY	39.68	6.32	399.79	46.00	2,909.70
SERVICE ADJ-COMMERCIAL	-	-	-	-	-
CASTERS - COM	4.63	0.74	1,306.19	5.37	9,506.61
DRIVE IN SERVICE	7.75	1.23	6.17	8.98	44.92
DRIVE IN SVC COMM EOW	3.88	0.62	2.16	4.50	15.74
GATE CHARGE EOW	12.33	1.96	1.96	14.29	14.29
CONTAINER RENT	17.21	2.74	17.82	19.95	129.68
CONTAINER RENT 300 GAL	17.21	2.74	1,330.02	19.95	9,680.01

Service Code	Service Code Description	Tariff Item	Tariff Rate 4/1/2021	May-22	Jun-22	Jul-22	Aug-22	Sep-22
				Revenue	Revenue	Revenue	Revenue	Revenue
CRENT60	CONTAINER RENT 60 GAL	Item 240	10.53	147	134	116	138	137
CRENT90	CONTAINER RENT 90 GAL	Item 240	11.58	12	12	23	23	23
CTDEL	TEMP CONTAINER DELIV	Item 240	39.68	397	198	139	417	238
CTIME15	COMM TIME CHRG - 15MIN	Item 160	30.26	-	-	-	-	61
CTRENT	TEMP CONTAINER RENT	Item 240	1.32	-	4	-	-	-
CTRIP	RETURN TRIP CHARGE - CONT	Item 70	8.00	8	20	12	4	8
CTRIPCAN	RETURN TRIP CHG - CANS	Item 70	8.00	4	12	-	-	-
CTRIP-COMM	RETURN TRIP CHARGE - COMM	Item 70	8.00	12	16	8	8	8
CWALKIN	WALK IN SERVICE	Item 80	8.66	10	2	2	2	2
CXTRA60	EXTRA 60GAL COMM	Item 240	8.95	-	9	9	27	9
CXTRA65B	EXTRA 65GAL BEAR COMM	Item 240	9.60	10	-	10	-	-
CXTRA90	EXTRA 90GAL COMM	Item 240	10.31	52	41	10	21	21
CXTRA95B	EXTRA 95GAL BEAR COMM	Item 240	10.66	-	-	-	11	-
LOOSE-COMM	LOOSE MATERIAL - COMM	Item 150	7.84	-	-	-	8	-
OFOWC	OVERFILL/OVERWEIGHT COMM	Item 207	7.84	1,035	1,145	1,733	2,611	1,270
OW300	OVERWEIGHT 300GAL	Item 207	33.42	-	-	-	-	-
ROLL2W300	ROLL OUT 300GAL 2X WK	Item 205	66.50	67	67	67	67	67
ROLLE-COM	ROLLOUT CMML EDW UP TO 25FT	Item 205	3.78	-	-	-	4	4
ROLLM-COM	ROLLOUT CMML MTHLY UP TO 25FT	Item 205	1.74	2	2	2	-	-
ROLLOUT OVER 25	ROLLOUT OVER 25 FT	Item 205	6.62	-	-	-	-	-
ROLLOUTOC	ROLL OUT	Item 205	7.53	200	200	198	192	183
ROLLW300	ROLL OUT 300GAL WKLY	Item 205	33.25	-	-	-	17	33
ROLLW-COM	ROLLOUT CMML WEEKLY UP TO 25FT	Item 205	7.53	47	47	62	62	62
SP300	SPECIAL PICKUP 300GL	Item 240	40.00	920	560	880	1,360	920
SP60-COMM	SPECIAL PICKUP 60GL COMM	Item 240	14.31	43	-	-	21	7
SP65B	SPECIAL PICKUP 65GL BEAR	Item 240	15.35	-	8	61	8	15
SP90-COMM	SPECIAL PICKUP 90GL COMM	Item 240	16.58	17	-	33	33	83
SP95B	SPECIAL PICKUP 95GL BEAR	Item 240	17.15	-	-	-	17	-
UNLOCKREF	UNLOCK / UNLATCH REFUSE	Item 240	24.59	320	332	320	393	424
2178-COM	FUEL AND MATERIAL SURCHARGE	N/A	-	0	644	3,009	3,003	65
<b>TOTAL COMMERCIAL GARBAGE</b>				<b>\$ 96,383.49</b>	<b>\$ 97,254.31</b>	<b>\$ 115,144.16</b>	<b>\$ 116,080.39</b>	<b>\$ 110,989.17</b>
<b>ROLL OFF SERVICES</b>		<b>ROLL OFF SERVICES</b>						
<b>DROP BOX HAULS/RENTAL</b>	<b>DROP BOX HAULS/RENTAL</b>							
CPHAUL20	20YD COMPACTOR-HAUL	Item 270	233.37	233	233	233	467	467
ROHAUL20	20YD ROLL OFF-HAUL	Item 260	213.72	7,266	8,121	7,908	9,617	8,121
ROHAUL20T	20YD ROLL OFF TEMP HAUL	Item 260	213.72	5,557	5,343	6,518	7,587	8,869
ROHAUL30	30YD ROLL OFF-HAUL	Item 260	252.60	2,021	2,526	2,021	2,779	3,031
ROHAUL30T	30YD ROLL OFF TEMP HAUL	Item 260	252.60	5,305	7,831	13,893	8,336	8,083
ROMILE	ROLL OFF-MILEAGE	Item 260	2.63	2,456	2,517	3,135	3,269	4,005
RORELOCATE	ROLL OFF RELOCATE	N/A	65.00	-	-	65	-	-
RORENTTD	ROLL OFF RENT TEMP DAILY	Item 260	2.63	492	1,740	885	2,597	769
RORENT	ROLL OFF RENT	Item 260	78.94	1,413	1,526	1,423	1,421	1,421
CPRENT20M	20YD COMP MONTHLY RENT	Item 270	373.64	374	374	374	374	374
RORENTM	ROLL OFF RENT TEMP MONTHLY	Item 260	79.31	1,816	1,843	2,336	2,134	3,381
CPHAUL20CO	20YD CUST OWNED COMP-HAUL	Item 275	327.06	3,598	3,598	4,906	5,560	3,271
ROTIME15	RO TIME CHRG - 15MIN	Item 160	30.26	30	-	-	-	-
ROTIME-MINIMUM	RO TIME CHRG - MINIMUM	Item 160	65.00	-	65	130	-	-
ROTRIP	RETURN TRP - ROLL OFF	Item 70	58.94	-	-	-	-	-
2178-RO	FUEL AND MATERIAL SURCHARGE	N/A	-	-	612	1,125	1,160	722
<b>TOTAL ROLL OFF GARBAGE</b>				<b>\$ 30,561.41</b>	<b>\$ 36,327.78</b>	<b>\$ 44,952.30</b>	<b>\$ 45,299.61</b>	<b>\$ 42,514.85</b>
<b>PASSTHROUGH DISPOSAL</b>	<b>PASSTHROUGH DISPOSAL</b>							
DISP	Disposal Fee Per Ton	Item 230	120.00	31,751	35,894	46,426	46,910	40,915
DISPAPPL	DUMP FEE - APPLIANCE	Item 230	10.00	20	20	50	50	10
TIRE-RO	TIRE FEE - RO	Item 230	5.00	34	25	134	114	4
DISPRH	DISPOSAL TONNAGE-RH	Item 230	128.49	564	-	651	594	650
DISPMETAL-RO	DISPOSAL FEE METAL - RO	Item 230	34.00	-	84	114	77	83
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>\$ 32,368.87</b>	<b>\$ 36,023.10</b>	<b>\$ 47,374.60</b>	<b>\$ 47,744.82</b>	<b>\$ 41,662.76</b>
<b>Service Charges</b>	<b>Service Charges</b>							
FINCHG	LATE FEE		-	334	652	468	620	623
<b>TOTAL SERVICE CHARGES</b>				<b>\$ 333.88</b>	<b>\$ 651.58</b>	<b>\$ 467.69</b>	<b>\$ 620.36</b>	<b>\$ 623.11</b>
<b>TOTAL REVENUE</b>				<b>\$ 318,205.45</b>	<b>\$ 329,891.22</b>	<b>\$ 367,983.56</b>	<b>\$ 371,483.43</b>	<b>\$ 356,410.69</b>

8% 8% 9% 9% 9%

Service Code Description	Oct-22 Revenue	Nov-22 Revenue	Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue
CONTAINER RENT 60 GAL	132	153	126	119	116	116	116
CONTAINER RENT 90 GAL	23	12	12	12	12	12	12
TEMP CONTAINER DELIV	119	40	-	119	119	40	198
COMM TIME CHRG - 15MIN	-	-	-	-	-	-	30
TEMP CONTAINER RENT	-	-	-	-	-	-	-
RETURN TRIP CHARGE - CONT	8	4	-	-	-	-	8
RETURN TRIP CHG - CANS	-	-	-	-	-	-	-
RETURN TRIP CHARGE - COMM	8	-	24	16	-	16	4
WALK IN SERVICE	-	-	-	-	-	-	-
EXTRA 60GAL COMM	-	-	-	-	-	-	9
EXTRA 65GAL BEAR COMM	10	10	-	-	-	-	-
EXTRA 90GAL COMM	10	21	-	-	31	31	10
EXTRA 95GAL BEAR COMM	-	-	-	-	-	-	-
LOOSE MATERIAL - COMM	-	-	-	8	-	-	8
OVERFILL/OVERWEIGHT COMM	768	827	325	741	702	878	1,253
OVERWEIGHT 300GAL	-	-	-	-	-	67	-
ROLL OUT 300GAL 2X WK	67	67	67	67	67	67	67
ROLLOUT CMMML EOW UP TO 25FT	4	4	4	4	4	4	4
ROLLOUT CMMML MTHLY UP TO 25FT	-	-	-	-	-	-	-
ROLLOUT OVER 25 FT	7	7	7	7	7	7	7
ROLL OUT	184	184	184	184	184	184	200
ROLL OUT 300GAL WKLY	33	33	53	67	200	186	166
ROLLOUT CMMML WEEKLY UP TO 25FT	47	45	45	45	38	38	38
SPECIAL PICKUP 300GL	400	160	280	80	360	240	360
SPECIAL PICKUP 60GL COMM	-	-	-	-	-	-	-
SPECIAL PICKUP 65GL BEAR	8	8	8	(8)	-	23	38
SPECIAL PICKUP 90GL COMM	83	-	17	17	-	17	17
SPECIAL PICKUP 95GL BEAR	-	17	-	-	17	-	17
UNLOCK / UNLATCH REFUSE	358	295	279	276	369	369	369
FUEL AND MATERIAL SURCHARGE	0	2,520	9	(0)	-	1,718	1,767
<b>TOTAL COMMERCIAL GARBAGE</b>	<b>\$ 98,978.23</b>	<b>\$ 93,299.72</b>	<b>\$ 85,543.55</b>	<b>\$ 88,089.33</b>	<b>\$ 93,313.87</b>	<b>\$ 92,582.74</b>	<b>\$ 95,288.03</b>
<b>ROLL OFF SERVICES</b>							
<b>DROP BOX HAULS/RENTAL</b>							
20YD COMPACTOR-HAUL	-	467	-	-	233	467	467
20YD ROLL OFF-HAUL	5,984	5,984	4,916	5,770	6,412	7,908	5,984
20YD ROLL OFF TEMP HAUL	7,587	2,778	2,137	3,633	1,069	3,633	4,061
30YD ROLL OFF-HAUL	6,399	4,662	4,286	4,915	5,925	7,083	5,420
30YD ROLL OFF TEMP HAUL	10,736	11,620	3,410	3,284	6,062	6,062	5,810
ROLL OFF-MILEAGE	3,436	3,996	1,975	2,296	1,489	2,655	2,719
ROLL OFF RELOCATE	-	-	-	-	-	-	65
ROLL OFF RENT TEMP DAILY	300	289	76	137	179	189	168
ROLL OFF RENT	1,421	1,421	1,500	1,579	1,627	1,609	1,500
20YD COMP MONTHLY RENT	374	374	374	374	374	374	374
ROLL OFF RENT TEMP MONTHLY	3,174	2,413	2,119	2,231	2,589	2,236	2,387
20YD CUST OWNED COMP-HAUL	2,944	3,271	2,944	2,616	2,289	3,271	2,616
RO TIME CHRG - 15MIN	-	-	-	-	-	182	-
RO TIME CHRG - MINIMUM	65	65	-	130	65	65	-
RETURN TRP - ROLL OFF	59	-	-	-	-	-	-
FUEL AND MATERIAL SURCHARGE	-	520	511	-	-	698	623
<b>TOTAL ROLL OFF GARBAGE</b>	<b>\$ 42,477.31</b>	<b>\$ 37,860.44</b>	<b>\$ 24,247.88</b>	<b>\$ 26,964.86</b>	<b>\$ 28,312.55</b>	<b>\$ 36,431.09</b>	<b>\$ 32,194.59</b>
<b>PASSTHROUGH DISPOSAL</b>							
Disposal Fee Per Ton	39,614	44,719	21,280	23,461	28,013	38,305	36,252
DUMP FEE - APPLIANCE	15	55	40	30	40	10	20
TIRE FEE - RO	59	72	40	182	84	303	54
DISPOSAL TONNAGE-RH	-	526	752	-	767	707	-
DISPOSAL FEE METAL - RO	79	-	101	-	73	-	-
<b>TOTAL PASSTHROUGH DISPOSAL</b>	<b>\$ 39,767.00</b>	<b>\$ 45,371.72</b>	<b>\$ 22,212.37</b>	<b>\$ 23,673.20</b>	<b>\$ 28,976.79</b>	<b>\$ 39,325.21</b>	<b>\$ 36,326.00</b>
<b>Service Charges</b>							
LATE FEE	258	155	264	186	328	321	541
<b>TOTAL SERVICE CHARGES</b>	<b>\$ 258.46</b>	<b>\$ 154.51</b>	<b>\$ 264.23</b>	<b>\$ 186.25</b>	<b>\$ 328.19</b>	<b>\$ 321.42</b>	<b>\$ 540.88</b>
<b>TOTAL REVENUE</b>	<b>\$ 340,239.38</b>	<b>\$ 339,506.03</b>	<b>\$ 294,034.51</b>	<b>\$ 298,876.38</b>	<b>\$ 309,375.69</b>	<b>\$ 332,042.06</b>	<b>\$ 326,882.44</b>

9% 9% 7% 8% 8% 8% 8%

Service Code Description	Total Revenue		May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
			Customers	Customers	Customers	Customers	Customers	Customers	Customers	Customers
CONTAINER RENT 60 GAL	1,550	33000	14	13	11	13	13	13	14	12
CONTAINER RENT 90 GAL	185	33000	1	1	2	2	2	2	1	1
TEMP CONTAINER DELIV	2,024	33000	10	5	4	11	6	3	1	-
COMM TIME CHR - 15MIN	91	33002	-	-	-	-	2	-	-	-
TEMP CONTAINER RENT	4	33000	-	3	-	-	-	-	-	-
RETURN TRIP CHARGE - CONT	72	33001	1	3	2	1	1	1	1	-
RETURN TRIP CHG - CANS	16	33001	1	2	-	-	-	-	-	-
RETURN TRIP CHARGE - COMM	120	33001	2	2	1	1	1	1	-	3
WALK IN SERVICE	17	33001	1	0	0	0	0	-	-	-
EXTRA 60GAL COMM	63	33001	-	1	1	3	1	-	-	-
EXTRA 65GAL BEAR COMM	38	33001	1	-	1	-	-	1	1	-
EXTRA 90GAL COMM	247	33001	5	4	1	2	2	1	2	-
EXTRA 95GAL BEAR COMM	11	33001	-	-	-	1	-	-	-	-
LOOSE MATERIAL - COMM	24	33001	-	-	-	1	-	-	-	-
OVERFILL/OVERWEIGHT COMM	13,287	33001	132	146	221	333	162	98	106	42
OVERWEIGHT 300GAL	67	33001	-	-	-	-	-	-	-	-
ROLL OUT 300GAL 2X WK	798	33001	1	1	1	1	1	1	1	1
ROLLOUT CMML EOW UP TO 25FT	34	33001	-	-	-	1	1	1	1	1
ROLLOUT CMML MTHLY UP TO 25FT	5	33001	1	1	1	-	-	-	-	-
ROLLOUT OVER 25 FT	46	33002	-	-	-	-	-	1	1	1
ROLL OUT	2,277	33001	27	27	26	25	24	24	24	24
ROLL OUT 300GAL WKLY	788	33001	-	-	-	0	1	1	1	2
ROLLOUT CMML WEEKLY UP TO 25FT	575	33001	6	6	8	8	8	6	6	6
SPECIAL PICKUP 300GL	6,520	33001	23	14	22	34	23	10	4	7
SPECIAL PICKUP 60GL COMM	72	33001	3	-	-	2	0	-	-	-
SPECIAL PICKUP 65GL BEAR	169	33001	-	1	4	0	1	1	0	0
SPECIAL PICKUP 90GL COMM	315	33001	1	-	2	2	5	5	-	1
SPECIAL PICKUP 95GL BEAR	69	33001	-	-	-	1	-	-	1	-
UNLOCK / UNLATCH REFUSE	4,104	33001	13	13	13	16	17	15	12	11
FUEL AND MATERIAL SURCHARGE	12,736	33002	-	-	-	-	-	-	-	-
<b>TOTAL COMMERCIAL GARBAGE \$</b>	<b>1,182,946.99</b>		<b>800</b>	<b>808</b>	<b>854</b>	<b>853</b>	<b>858</b>	<b>829</b>	<b>722</b>	<b>700</b>

**ROLL OFF SERVICES**

**DROP BOX HAULS/RENTAL**

20YD COMPACTOR-HAUL	3,267	31000	1	1	1	2	2	-	2	-
20YD ROLL OFF-HAUL	83,992	31000	34	38	37	45	38	28	28	23
20YD ROLL OFF TEMP HAUL	58,773	31000	26	25	31	36	42	36	13	10
30YD ROLL OFF-HAUL	51,068	31000	8	10	8	11	12	25	18	17
30YD ROLL OFF TEMP HAUL	90,431	31001	21	31	55	33	32	43	46	14
ROLL OFF-MILEAGE	33,949	31010	934	957	1,192	1,243	1,523	1,307	1,519	751
ROLL OFF RELOCATE	130	31010	-	-	1	-	-	-	-	-
ROLL OFF RENT TEMP DAILY	7,822	31002	187	662	336	988	292	114	110	29
ROLL OFF RENT	17,861	31002	18	19	18	18	18	18	18	19
20YD COMP MONTHLY RENT	4,484	31002	1	1	1	1	1	1	1	1
ROLL OFF RENT TEMP MONTHLY	28,658	31002	23	23	29	27	43	40	30	27
20YD CUST OWNED COMP-HAUL	40,883	31000	11	11	15	17	10	9	10	9
RO TIME CHR - 15MIN	212	31010	1	-	-	-	-	-	-	-
RO TIME CHR - MINIMUM	585	31010	-	1	2	-	-	1	1	-
RETURN TRP - ROLL OFF	59	31001	-	-	-	-	-	1	-	-
FUEL AND MATERIAL SURCHARGE	5,972	31008	-	-	-	-	-	-	-	-
<b>TOTAL ROLL OFF GARBAGE \$</b>	<b>428,144.67</b>		<b>240</b>	<b>716</b>	<b>400</b>	<b>1,050</b>	<b>364</b>	<b>182</b>	<b>169</b>	<b>85</b>

**PASSTHROUGH DISPOSAL**

Disposal Fee Per Ton	433,540	31005								
DUMP FEE - APPLIANCE	360	31005								
TIRE FEE - RO	1,105	31005								
DISPOSAL TONNAGE-RH	5,211	31005								
DISPOSAL FEE METAL - RO	610	31005								
<b>TOTAL PASSTHROUGH DISPOSAL \$</b>	<b>440,826.44</b>									

**Service Charges**

LATE FEE	4,751	38000								
<b>TOTAL SERVICE CHARGES \$</b>	<b>4,750.56</b>									
<b>TOTAL REVENUE \$</b>	<b>3,984,930.84</b>									

**\$ 3,980,180.28**

100%

Service Code Description	Jan-23	Feb-23	Mar-23	Apr-23	Total	Average
	Customers	Customers	Customers	Customers	Customers	Customers
CONTAINER RENT 60 GAL	11	11	11	11	147	12
CONTAINER RENT 90 GAL	1	1	1	1	16	1
TEMP CONTAINER DELIV	3	3	1	5	51	4
COMM TIME CHR - 15MIN	-	-	-	1	3	0
TEMP CONTAINER RENT	-	-	-	-	3	0
RETURN TRIP CHARGE - CONT	-	-	-	1	9	1
RETURN TRIP CHG - CANS	-	-	-	-	2	0
RETURN TRIP CHARGE - COMM	2	-	2	1	15	1
WALK IN SERVICE	-	-	-	-	2	0
EXTRA 60GAL COMM	-	-	-	1	7	1
EXTRA 65GAL BEAR COMM	-	-	-	-	4	0
EXTRA 90GAL COMM	-	3	3	1	24	2
EXTRA 95GAL BEAR COMM	-	-	-	-	1	0
LOOSE MATERIAL - COMM	1	-	-	1	3	0
OVERFILL/OVERWEIGHT COMM	95	90	112	160	1,695	141
OVERWEIGHT 300GAL	-	-	2	-	2	0
ROLL OUT 300GAL 2X WK	1	1	1	1	12	1
ROLLOUT CMML EOW UP TO 25FT	1	1	1	1	9	1
ROLLOUT CMML MTHLY UP TO 25FT	-	-	-	-	3	0
ROLLOUT OVER 25 FT	1	1	1	1	7	1
ROLL OUT	24	24	24	27	302	25
ROLL OUT 300GAL WKLY	2	6	6	5	24	2
ROLLOUT CMML WEEKLY UP TO 25FT	6	5	5	5	76	6
SPECIAL PICKUP 300GL	2	9	6	9	163	14
SPECIAL PICKUP 60GL COMM	-	-	-	-	5	0
SPECIAL PICKUP 65GL BEAR	(0)	-	2	2	11	1
SPECIAL PICKUP 90GL COMM	1	-	1	1	19	2
SPECIAL PICKUP 95GL BEAR	-	1	-	1	4	0
UNLOCK / UNLATCH REFUSE	11	15	15	15	167	14
FUEL AND MATERIAL SURCHARGE	-	-	-	-	-	-
<b>TOTAL COMMERCIAL GARBAGE</b>	<b>711</b>	<b>739</b>	<b>717</b>	<b>714</b>	<b>9,305</b>	<b>775</b>

348

**ROLL OFF SERVICES**

**DROP BOX HAULS/RENTAL**

20YD COMPACTOR-HAUL	-	1	2	2	14	1
20YD ROLL OFF-HAUL	27	30	37	28	393	33
20YD ROLL OFF TEMP HAUL	17	5	17	19	275	23
30YD ROLL OFF-HAUL	19	23	28	21	202	17
30YD ROLL OFF TEMP HAUL	13	24	24	23	358	30
ROLL OFF-MILEAGE	873	566	1,009	1,034	12,909	1,076
ROLL OFF RELOCATE	-	-	-	1	2	0
ROLL OFF RENT TEMP DAILY	52	68	72	64	2,974	8
ROLL OFF RENT	20	21	20	19	226	19
20YD COMP MONTHLY RENT	1	1	1	1	12	1
ROLL OFF RENT TEMP MONTHLY	28	33	28	30	361	30
20YD CUST OWNED COMP-HAUL	8	7	10	8	125	5
RO TIME CHR - 15MIN	-	-	6	-	7	1
RO TIME CHR - MINIMUM	2	1	1	-	9	1
RETURN TRP - ROLL OFF	-	-	-	-	1	0
FUEL AND MATERIAL SURCHARGE	-	-	-	-	-	-
<b>TOTAL ROLL OFF GARBAGE</b>	<b>109</b>	<b>129</b>	<b>132</b>	<b>122</b>	<b>3,699</b>	<b>63</b>

**PASSTHROUGH DISPOSAL**

Disposal Fee Per Ton  
DUMP FEE - APPLIANCE  
TIRE FEE - RO  
DISPOSAL TONNAGE-RH  
DISPOSAL FEE METAL - RO

**TOTAL PASSTHROUGH DISPOSAL**

**Service Charges**

LATE FEE

**TOTAL SERVICE CHARGES**

**TOTAL REVENUE**

**6,717**



Service Code Description	Current Rate	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
CONTAINER RENT 60 GAL	10.53	1.68	246.87	12.21	1,796.75
CONTAINER RENT 90 GAL	11.58	1.84	29.51	13.42	214.79
TEMP CONTAINER DELIV	39.68	6.32	322.34	46.00	2,346.02
COMM TIME CHRG - 15MIN	30.26	4.82	14.46	35.08	105.24
TEMP CONTAINER RENT	1.32	0.21	0.63	1.53	4.59
RETURN TRIP CHARGE - CONT	8.00	1.27	11.47	9.27	83.47
RETURN TRIP CHG - CANS	8.00	1.27	2.55	9.27	18.55
RETURN TRIP CHARGE - COMM	8.00	1.27	19.11	9.27	139.11
WALK IN SERVICE	8.66	1.38	2.77	10.04	20.13
EXTRA 60GAL COMM	8.95	1.43	9.98	10.38	72.63
EXTRA 65GAL BEAR COMM	9.60	1.53	6.12	11.13	44.52
EXTRA 90GAL COMM	10.31	1.64	39.41	11.95	286.85
EXTRA 95GAL BEAR COMM	10.66	1.70	1.70	12.36	12.36
LOOSE MATERIAL - COMM	7.84	1.25	3.75	9.09	27.27
OVERFILL/OVERWEIGHT COMM	7.84	1.25	2,116.42	9.09	15,403.56
OVERWEIGHT 300GAL	33.42	5.32	10.65	38.74	77.49
ROLL OUT 300GAL 2X WK	66.50	10.59	127.11	77.09	925.11
ROLLOUT CMML EOW UP TO 25FT	3.78	0.60	5.42	4.38	39.44
ROLLOUT CMML MTHLY UP TO 25FT	1.74	0.28	0.83	2.02	6.05
ROLLOUT OVER 25 FT	6.62	1.05	7.38	7.67	53.72
ROLL OUT	7.53	1.20	362.73	8.73	2,640.00
ROLL OUT 300GAL WKLY	33.25	5.30	125.52	38.55	913.54
ROLLOUT CMML WEEKLY UP TO 25FT	7.53	1.20	91.62	8.73	666.81
SPECIAL PICKUP 300GL	40.00	6.37	1,038.53	46.37	7,558.53
SPECIAL PICKUP 60GL COMM	14.31	2.28	11.40	16.59	82.95
SPECIAL PICKUP 65GL BEAR	15.35	2.45	26.90	17.80	195.75
SPECIAL PICKUP 90GL COMM	16.58	2.64	50.18	19.22	365.20
SPECIAL PICKUP 95GL BEAR	17.15	2.73	10.93	19.88	79.53
UNLOCK / UNLATCH REFUSE	24.59	3.92	653.63	28.51	4,757.16
FUEL AND MATERIAL SURCHARGE	-	-	-	-	-
<b>TOTAL COMMERCIAL GARBAGE</b>		\$	<b>186,395.28</b>	\$	<b>1,356,605.28</b>
<b>ROLL OFF SERVICES</b>					
<b>DROP BOX HAULS/RENTAL</b>					
20YD COMPACTOR-HAUL	233.37	37.17	520.41	270.54	3,787.59
20YD ROLL OFF-HAUL	213.72	34.04	13,378.54	247.76	97,370.50
20YD ROLL OFF TEMP HAUL	213.72	34.04	9,361.58	247.76	68,134.58
30YD ROLL OFF-HAUL	252.60	40.24	8,134.28	292.84	59,202.18
30YD ROLL OFF TEMP HAUL	252.60	40.24	14,404.14	292.84	104,834.94
ROLL OFF-MILEAGE	2.63	0.42	5,407.59	3.05	39,357.03
ROLL OFF RELOCATE	65.00	10.35	20.71	75.35	150.71
ROLL OFF RENT TEMP DAILY	2.63	0.42	1,245.86	3.05	9,067.48
ROLL OFF RENT	78.94	12.57	2,844.99	91.51	20,706.17
20YD COMP MONTHLY RENT	373.64	59.51	714.18	433.15	5,197.86
ROLL OFF RENT TEMP MONTHLY	79.31	12.63	4,564.73	91.94	33,222.63
20YD CUST OWNED COMP-HAUL	327.06	52.10	6,511.91	379.16	47,394.41
RO TIME CHRG - 15MIN	30.26	4.82	33.74	35.08	245.56
RO TIME CHRG - MINIMUM	65.00	10.35	93.18	75.35	678.18
RETURN TRP - ROLL OFF	58.94	9.39	9.39	68.33	68.33
FUEL AND MATERIAL SURCHARGE	-	-	-	-	-
<b>TOTAL ROLL OFF GARBAGE</b>		\$	<b>67,245.23</b>		<b>489,418.15</b>
<b>PASSTHROUGH DISPOSAL</b>					
Disposal Fee Per Ton	120.00	-	-	-	433,540.40
DUMP FEE - APPLIANCE	10.00	-	-	-	360.00
TIRE FEE - RO	5.00	-	-	-	1,105.00
DISPOSAL TONNAGE-RH	128.49	-	-	-	5,210.98
DISPOSAL FEE METAL - RO	34.00	-	-	-	610.06
<b>TOTAL PASSTHROUGH DISPOSAL</b>		\$	<b>-</b>	\$	<b>440,826.44</b>
<b>Service Charges</b>					
LATE FEE					
<b>TOTAL SERVICE CHARGES</b>				\$	<b>4,750.56</b>
<b>TOTAL REVENUE</b>		\$	<b>556,816.65</b>	\$	<b>4,498,149.65</b>

# Journal Entry Query Tool

v.4.6

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

**Date Range:**

From: 2022-06

To: 2023-05

Districts:

Accts:

System:

Subsystem:

**Total of Entries:** 265,881.70 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 48 48 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code
--------------	------	------------	------------	--------------	---------------------	-------	---------------------	------	--------	-------------

End of List

**Journal Entry C**

v.4.6

Other Criteria	
2178	Vendor Code:
52142	Amount From:
	Amount To:
	Posting: All

Total of Entries:  
Num of Entries Show

Full Account	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num	Vendor Order Num
--------------	-----------------	---------------------	----------	----------	--------------	-------------	------------------

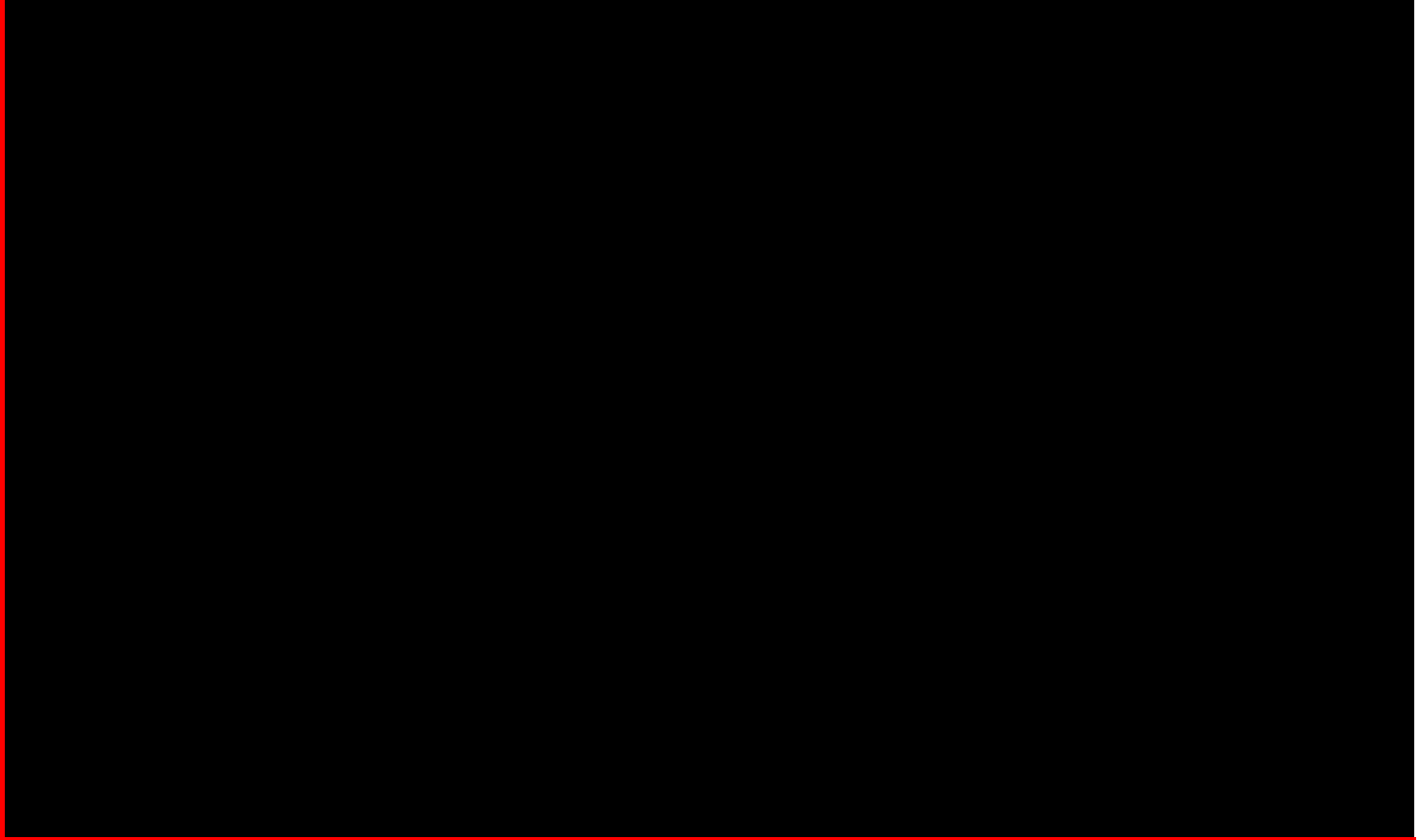
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End of List

**Journal Entry C**  
v.4.6

Total of Entries:  
Num of Entries Show

Full Account	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Amt Net	Date Due	Database	Reversing Flag	Not included in print range			Type Flag
											Hold Flag	Recurring Flag	Repeating Flag	



End of List

**Journal Entry C**  
v.4.6

Total of Entries:  
Num of Entries Show

Full Account	Posted Flag	Seg1	Seg2	Seg3	Seg4	Staged_RefCode	Staged_DocRef	Staged Year Month	Staged District	VO Number
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[REDACTED]										
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End of List

Peninusal Disposal Inc  
 Peninsula Regulated - Price Out  
 05/01/2022-04/30/2023

Increase %'s

Garbage 15.93%

Current Rate	Proposed Increase	DF Increase	New 8/1/2023 Rate
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**Item 18, Pg. 9**

Late Charge - Minimum 1.00 - 1.00

**Item 50, Pg. 15**

Return Check Fee 31.58 5.03 - 36.61

Credit Card Rtn Fee 10.53 1.68 - 12.21

**Item 51, Pg. 16**

Restart Fee 15.79 2.52 - 18.31

**Item 52, Pg. 16**

Redelivery Fee - Container 17.37 2.77 - 20.14

Redelivery Fee - Cart 17.37 2.77 - 20.14

**Item 60, Pg. 17**

Holiday Overtime 67.68 10.78 - 78.46

Minimum Holiday 67.68 10.78 - 78.46

**Item 70, Pg. 18**

Return Trip - Drop Box 58.94 9.39 - 68.33

Return Trip - Container 300 Gallon 8.00 1.27 - 9.27

Return Trip - Toter/Cart 8.00 1.27 - 9.27

**Item 80, Pg. 20**

Carry Out - Residential <25' **Removed** - -

Carry Out - Residential >25' **Removed** - -

Carry Out - Commercial <25' **Removed** - -

Carry Out - Commercial >25' **Removed** - -

Drive In - Residential <125' 1.79 0.29 - 2.08

Drive In - Commercial <125' 1.79 0.29 - 2.08

**Item 100, Pg. 22**

60 Gal Weekly 26.19 4.17 1.19 31.55

60 Gal Monthly 15.16 2.41 0.27 17.85

90 Gal Weekly 32.94 5.25 1.72 39.90

1 Bag - 30 gallons 7.37 1.17 0.20 8.74

65 Gal Weekly - Bear Cart 26.19 4.17 1.19 31.55

95 Gal Weekly - Bear Cart 32.94 5.25 1.72 39.90

65 Gal Monthly - Bear Cart 15.16 2.41 0.27 17.85

65 Gal Weekly - Bear Cart Rental 6.84 1.09 - 7.93

95 Gal Weekly - Bear Cart Rental 7.10 1.13 - 8.23

65 Gal Monthly - Bear Cart Rental 6.84 1.09 - 7.93

Damaged Cart 75.00 (N)

	Current Rate	Proposed Increase	DF Increase	New 8/1/2023 Rate
<b>Item 100, Pg. 23</b>				
Roll Out Charges - Carts/Toters	1.74	0.28	-	2.02
60 Gal Extra P/U	7.10	1.13	0.27	8.51
90 Gal Extra P/U	7.31	1.16	0.40	8.87
Bag	6.32	1.01	0.20	7.53
Unlocking or Unlatching	3.42	0.54	-	3.96
Gate Opening	3.42	0.54	-	3.96
60 Gal - Special P/U	13.89	2.21	0.27	16.38
90 Gal - Special P/U	16.58	2.64	0.40	19.62
Swap - Toter	17.37	2.77	-	20.14
<b>Item 150, Pg. 28</b>				
Loose Material per Yard	7.84	1.25	0.73	9.82
Bulky Materials per yard	-	-	-	31.40 (N)
<b>Item 160, Pg. 29</b>				
Truck & Driver	121.04	19.28	-	140.32
Each Extra Person	42.00	6.69	-	48.69
Minimum Charge - Single Rear - Non Pack	30.00	4.78	-	34.78
Minimum Charge - Single Rear - Packer Tr	65.00	10.35	-	75.35
Minimum Charge - Tandem Rear Drive Ax	65.00	10.35	-	75.35
Minimum Charge - Tandem Rear Drive Ax	65.00	10.35	-	75.35
<b>Item 200, Pg. 30</b>				
Wheels	4.63	0.74	-	5.37
<b>Item 205, Pg. 31</b>				
Roll Out Charges - 300 gallon Container <	7.68	1.22	-	8.90
Roll Out Charges - Increments of 5'	1.53	0.24	-	1.77
Roll Out Charges - Carts/Toters	1.74	0.28	-	2.02
Roll Out Charges - Increments of 5'				0.40 (N)
<b>Item 207, Pg. 32</b>				
60 Gal - Overweight/Overfilled - Resi	6.05	0.96	0.20	7.21
90 Gal - Overweight/Overfilled - Resi	6.05	0.96	0.20	7.21
60 Gal - Overweight/Overfilled - Com	7.84	1.25	0.73	9.82
90 Gal - Overweight/Overfilled - Com	7.84	1.25	0.73	9.82
300 Gal - Overfilled - Com	7.84	1.25	0.73	9.82
300 Gal - Overweight - Com	33.42	5.32	0.73	39.47
20 Yd Drop Box	213.72	34.04	-	247.76
30 Yd Drop Box	252.60	40.24	-	292.84
			-	
<b>Item 210, Pg. 33</b>				
Washing/Sanitizing- All Sizes	15.79	2.52	-	18.31
<b>Item 230, Pg. 34</b>				
Pacific SWD - Compacted MSW	120.00		15.54	135.54
Pacific SWD - Non Compacted MSW	120.00		15.54	135.54
Pacific SWD - Appliance with refrigerant	10.00		-	10.00
Pacific SWD - Wood Waste	70.00		10.00	80.00
Pacific SWD - Scrap Iron Ferrous Metal	34.00		-	34.00

	Current Rate	Proposed Increase	DF Increase	New 8/1/2023 Rate
Pacific SWD - Concrete or Fill Dirt	4.00		-	4.00
Pacific SWD - Car Tires	4.00		-	4.00
Pacific SWD - Car Tire w/Rim	5.00		-	5.00
Pacific SWD - Truck Tire	6.00		-	6.00
Pacific SWD - Truck Tire w/Rim	18.00		-	18.00
				-
Pacific SWD - Sorting Fee for Contaminated/Mixed Loads	100.00			100.00
Royal Heights TS - Compacted MSW	128.49		23.60	152.09
Royal Heights TS - Non Compacted MSW	128.49		23.60	152.09
Royal Heights TS - Appliance with refriger	30.00		-	30.00
Royal Heights TS - Tires	5.00			5.00
<b>Item 240, Pg. 35</b>				
300 Gallon - Monthly Rent	17.21	2.74	-	19.95
60 Gallon - Monthly Rent	10.53	1.68	-	12.21
90 Gallon - Monthly Rent	11.58	1.84	-	13.42
65 Gallon Bear Can - Monthly Rent	6.84	1.09	-	7.93
95 Gallon Bear Can - Monthly Rent	7.10	1.13	-	8.23
<b>First, Additional</b>				
300 Gallon	31.63	5.04	1.46	38.13
60 Gallon	8.95	1.43	0.27	10.65
90 Gallon	10.31	1.64	0.40	12.35
65 Gal Bear Can	9.60	1.53	0.30	11.43
95 Gal Bear Can	10.66	1.70	0.45	12.81
<b>Special Pick Ups - Svc Day</b>				
300 Gallon	40.00	6.37	0.73	47.10
60 Gallon	14.31	2.28	0.27	16.86
90 Gallon	16.58	2.64	0.40	19.62
65 Gal Bear Can	15.35	2.45	0.30	18.09
95 Gal Bear Can	17.15	2.73	0.45	20.33
<b>Temp Service - 300 Gallon</b>				
Initial Delivery	39.68	6.32	-	46.00
Pickup Rate	31.63	5.04	1.46	38.13
Rent Per Calendar Day	1.32	0.21	-	1.53
Rent Per Month	39.68	6.32	-	46.00
Unlocking Charge	5.68	0.90	-	6.58
Gate Charge	5.68	0.90	-	6.58
<b>Special Pick Ups - Not on Svc Day</b>				
300 Gallon	40.00	6.37	0.73	47.10
60 Gallon	14.31	2.28	0.27	16.86
90 Gallon	16.58	2.64	0.40	19.62
65 Gal Bear Can	15.35	2.45	0.30	18.09
95 Gal Bear Can	17.15	2.73	0.45	20.33
Extra Unit				7.53 (N)



	Current Rate	Proposed Increase	DF Increase	New 8/1/2023 Rate
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**Lost Containers:**

300 Gallon				500.00 (N)
60 Gallon				75.00 (N)
90 Gallon				75.00 (N)
65 Gal Bear Can				75.00 (N)
95 Gal Bear Can				75.00 (N)

**Item 260, Pg 39**

**Monthly Rent**

20 Yard	78.94	12.57	-	91.51
30 Yard	78.94	12.57	-	91.51

**First Pickup/Additional/Special PU's**

20 Yard	213.72	34.04	-	247.76
30 Yard	252.60	40.24	-	292.84

**Temp Pickup Rate**

20 Yard	213.72	34.04	-	247.76
30 Yard	252.60	40.24	-	292.84

**Temp Rent Per Calendar Day**

20 Yard	2.63	0.42	-	3.05
30 Yard	2.63	0.42	-	3.05

**Temp Rent Per Month**

20 Yard	79.31	12.63	-	91.94
30 Yard	79.31	12.63	-	91.94

Miles	2.63	0.42	-	3.05
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Unlocking/Unlatching/Gate Opening	5.68	0.90	-	6.58
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**Item 270, Pg 41**

**Monthly Rent**

15 Yard	373.64	59.51	-	433.15
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**First Pickup/Additional/Special PU's**

15 Yard	233.37	37.17	-	270.54
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Miles	2.63	0.42	-	3.05
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Unlocking/Unlatching/Gate Opening	5.68	0.90	-	6.58
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**Item 275, Pg 42**

**Each Pickup/Special Pu's**

20 Yard	327.06	52.10	-	379.16
24 Yard	327.06	52.10	-	379.16

Miles	2.63	0.42	-	3.05
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Unlocking/Unlatching/Gate Opening	5.68	0.90	-	6.58
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Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	4,131,517	537,352	4,668,869	16,515	4,685,384
2	Operating Expenses	4,322,299		4,322,299	16,515	4,338,814
3	Operating Income	(190,782)		346,570		\$346,570
4						
5	Interest Expense	17,347		17,347		17,347
6	Income Tax Expense	-	69,137	69,137		69,137
7						
8	Net Income	(208,129)		260,086		260,086
9						
10	Operating Ratio	104.62%		92.58%		92.60%

**Revenue Requirement**

13	Historical Revenue	4,131,517	Revenue Increase before taxes	537,352
14	Rate Increase	553,867	Rev Sensitive Taxes	16,515
15	<b>Revenue Requirement</b>	<b>4,685,384</b>	<b>Rate Increase</b>	<b>553,867</b>
16		Percent Increase	<b>13.41%</b>	

**Capital Structure Financing Investment**

	Type	Percent	Amount	Cost of Capital	Weighted	Amount
19	Equity	50.77%	609,892	42.64%	21.65%	260,086
20	Debt	49.23%	591,310	2.93%	1.44%	17,347
21	Total	100.00%	1,201,202		23.10%	277,433

	Before Income Tax	After Income Tax
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25	<b>Operating Statistics</b>		
26			
27	Return on Investment	28.85%	23.10%
28	Return on Equity	53.98%	42.64%
29	Operating Ratio	92.58%	92.60%
30	Profit Margin	7.42%	7.42%
31	Final turnover	3.90	3.90
32	Tax Rate	21.00%	21.00%

**Revenue Sensitive Taxes Charges**

	Rate	Taxes	
36			
37	B & O Tax	1.750%	10,467
38	WUTC Fee	0.510%	3,050
39	City Tax	0.000%	-
40	Bad Debts	0.501%	2,998
41	Revenue Sensitive	2.761%	16,515

42

43 Conversion Factor 89.84%

Waste Connections, Inc.

Districts/Grouping: 2000 Exclude IC:

Income Statement  
2023-03

System:

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
70036 Other Bonus/Commission - Non-Safety							
70086 Safety and Training							
70090 WCN Training							
70095 Empl & Commun Activ							
70105 Employee Relocation							
70110 Contributions							
70147 Bldg & Property Maint							
70165 Communications							
70167 Cellular Telephone							
70170 Qualifying Operating Lease Expense							
70171 Variable Qualifying 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							
70207 Meals with Customers							
70210 Office Supplies and Equip							
70214 Credit Card Fees							
70215 Bank Charges							
70216 Outside Storages							
70225 Advertising and Promotions							
70230 External Recruiter Fees							
70231 Recruitment Advertising & Expenses							
70232 Recruitment Travel Expenses							
70255 Other Prof Fees							
70275 Property Taxes							
70301 Computer Software							
70302 Computer Supplies							
70303 Software License Fees							
70320 Credit and Collection							
70326 Deductible Current Year							
70330 Equipment/Truck Rodeo							
70336 Coffee Bar							
70902 Visual Lease Clearing Account							
G&A							

Waste Connections, Inc.

Income Statement  
2023-03

May-  
August  
October- Nov  
Dece  
January



	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Total	Mason Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
70036 Other Bonus/Commission - Non-Safety									
70086 Safety and Training									
70090 WCN Training									
70095 Empl & Commun Activ									
70105 Employee Relocation									
70110 Contributions									
70147 Bldg & Property Maint									
70165 Communications									
70167 Cellular Telephone									
70170 Qualifying Operating Lease Expense									
70171 Variable Qualifying 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									
70207 Meals with Customers									
70210 Office Supplies and Equip									
70214 Credit Card Fees									
70215 Bank Charges									
70216 Outside Storages									
70225 Advertising and Promotions									
70230 External Recruiter Fees									
70231 Recruitment Advertising & Expenses									
70232 Recruitment Travel Expenses									
70255 Other Prof Fees									
70275 Property Taxes									
70301 Computer Software									
70302 Computer Supplies									
70303 Software License Fees									
70320 Credit and Collection									
70326 Deductible Current Year									
70330 Equipment/Truck Rodeo									
70336 Coffee Bar									
70902 Visual Lease Clearing Account									
G&A									

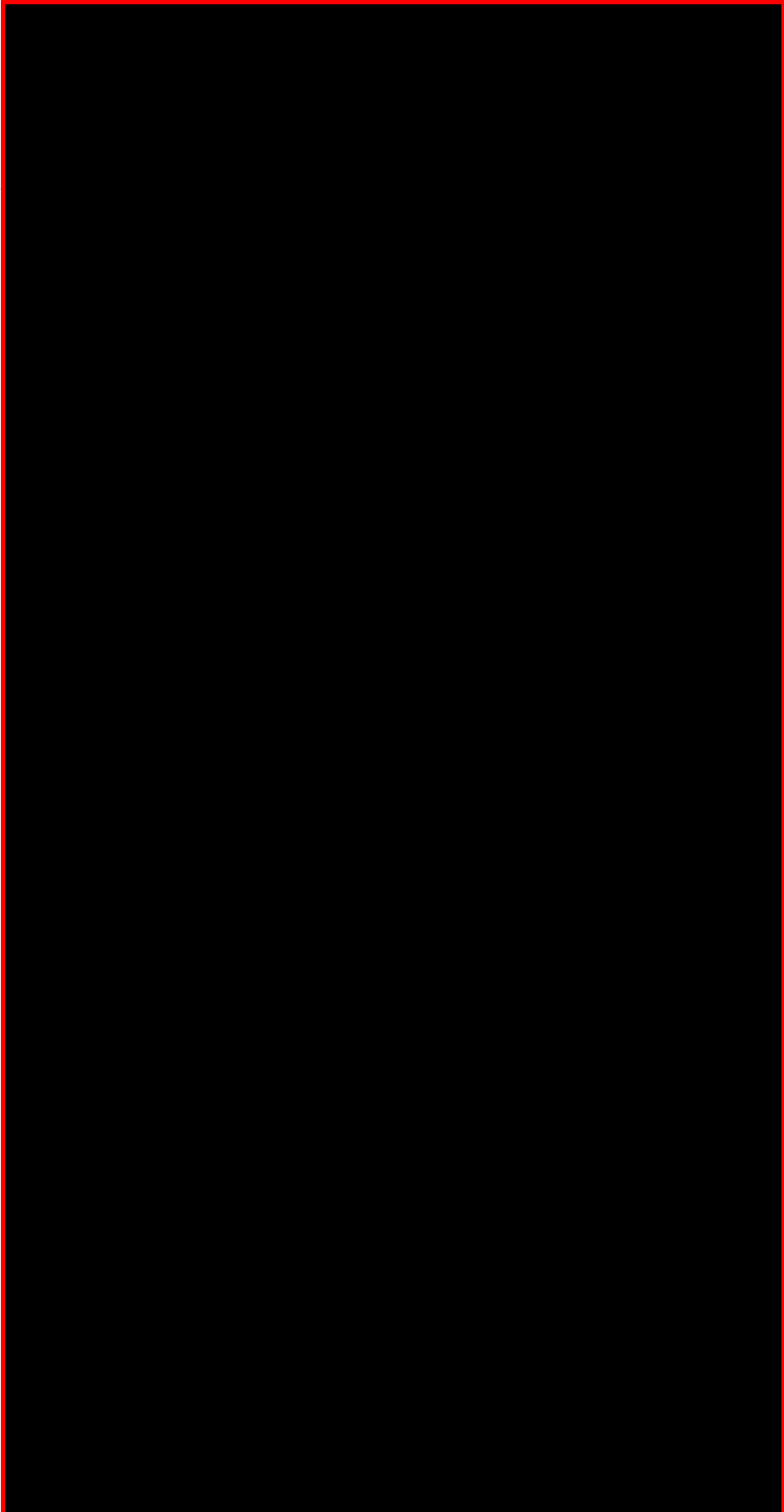
Waste Connections, Inc.

Jan-Jun 2022    July 2022    August-Sept 2022    October-2 November 2022    December 2022    Jan-March 2023    April 2023

Income Statement  
2023-03

- 70036 Other Bonus/Commission - Non-Safety
- 70086 Safety and Training
- 70090 WCN Training
- 70095 Empl & Commun Activ
- 70105 Employee Relocation
- 70110 Contributions
- 70147 Bldg & Property Maint
- 70165 Communications
- 70167 Cellular Telephone
- 70170 Qualifying Operating Lease Expense
- 70171 Variable Qualifying 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
- 70207 Meals with Customers
- 70210 Office Supplies and Equip
- 70214 Credit Card Fees
- 70215 Bank Charges
- 70216 Outside Storages
- 70225 Advertising and Promotions
- 70230 External Recruiter Fees
- 70231 Recruitment Advertising & Expenses
- 70232 Recruitment Travel Expenses
- 70255 Other Prof Fees
- 70275 Property Taxes
- 70301 Computer Software
- 70302 Computer Supplies
- 70303 Software License Fees
- 70320 Credit and Collection
- 70326 Deductible Current Year
- 70330 Equipment/Truck Rodeo
- 70336 Coffee Bar
- 70902 Visual Lease Clearing Account

G&A



Waste Connections, Inc.

Income Statement  
2023-03

Jan-Jun 2022	July 2022	August-Sept 2022	October-2 November 2022	December 2022	Jan-March 2023	April 2023
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Peninsula Sanitation Service, Inc.  
Payroll Schedule  
May 1, 2022 - April 30, 2023

**Purpose & Procedures.** Reconciliation of Payroll Register to General Ledger: We ran a detailed their regular hours/pay (including vacation, PTO & holiday), overtime hours/pay, and any other p  
**Pro forma Wage Adjustments :** Using the payroll register we pulled in the current pay rate for ea  
to get the wage expense in the new rate year (2020 and forward). We compared the increased w  
**Wage Normalizations:** We determined salaried positions that were open during the test period

*Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.*

District #	EE #	Name	Job	Current Hourly Rate	Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours

Sanitation Schedule - April 30, 2020 payroll register for the test period to get a listing of all employees employed during the test period. We used the "V-Lookup" function on employee ID # to summarize payments made to employees during the test period. We reconciled the test period wage expense to the general ledger for each employee. We then increased that pay rate by the raise they will receive in 2020. We multiplied the 2020 pay rate by the regular and OT hours from the test period wage expense to the test period wage expense to calculate the amount of the pro forma adjustment. and made a restating adjustment to true-up the test period to normal staffing levels. These adjustments are specifically noted below.

below is from

EE #	Regular Overtime Pay	Total Hourly/Salary Pay	Bonuses & Commissions	Personal Time & Payouts	Total Test Period Pay	2023 Pay Raise	2023 Proforma Rate	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
[REDACTED]											



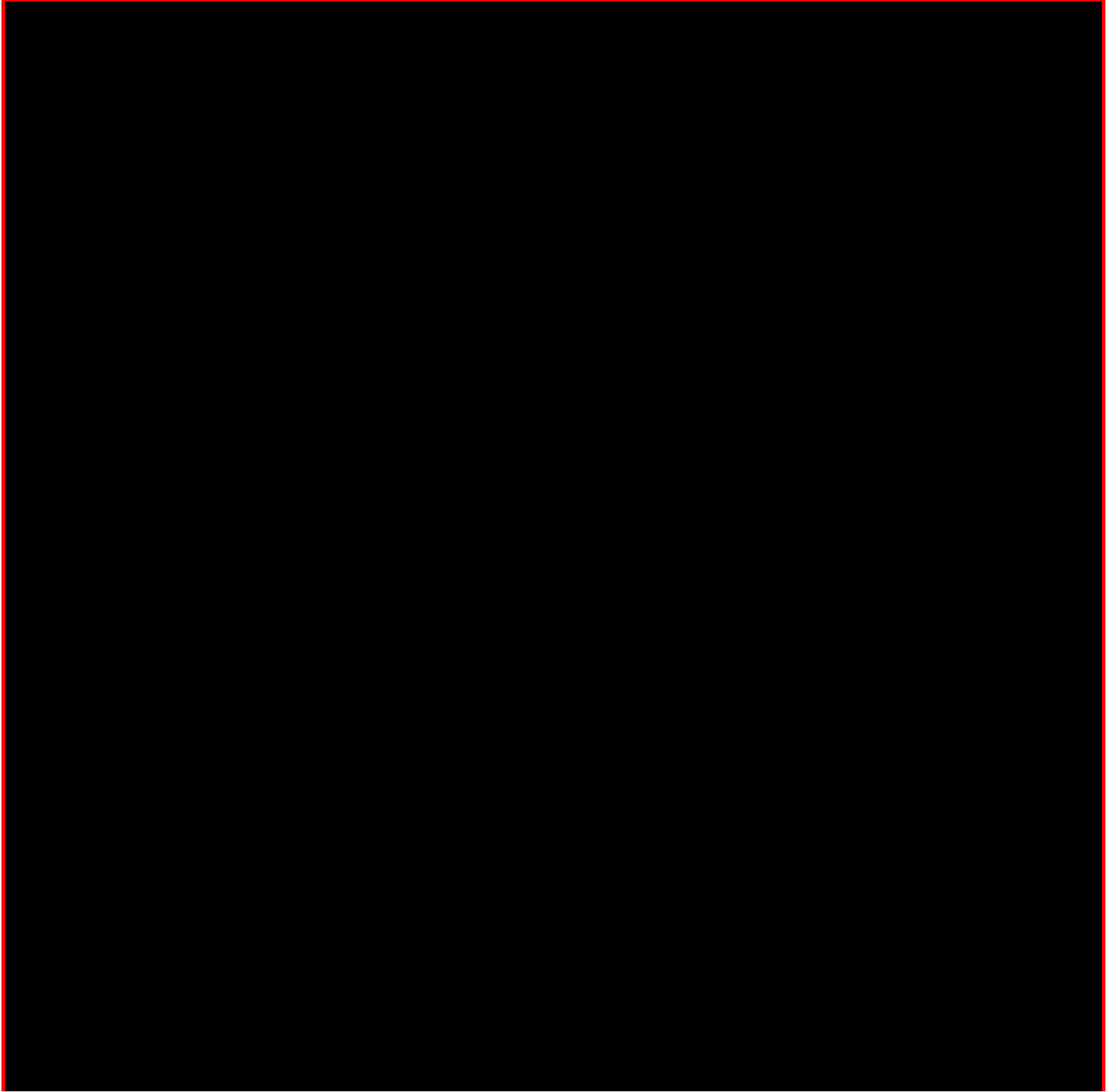
District #	EE #	Name	Job	Current Hourly Rate	Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours
[Redacted Content]							

EE #	Regular Overtime Pay	Total Hourly/Salary Pay	Bonuses & Commissions	Personal Time & Payouts	Total Test Period Pay	2023 Pay Raise	2023 Proforma Rate	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
[Redacted Content]											

101\*  
\*  
\*  
Corp

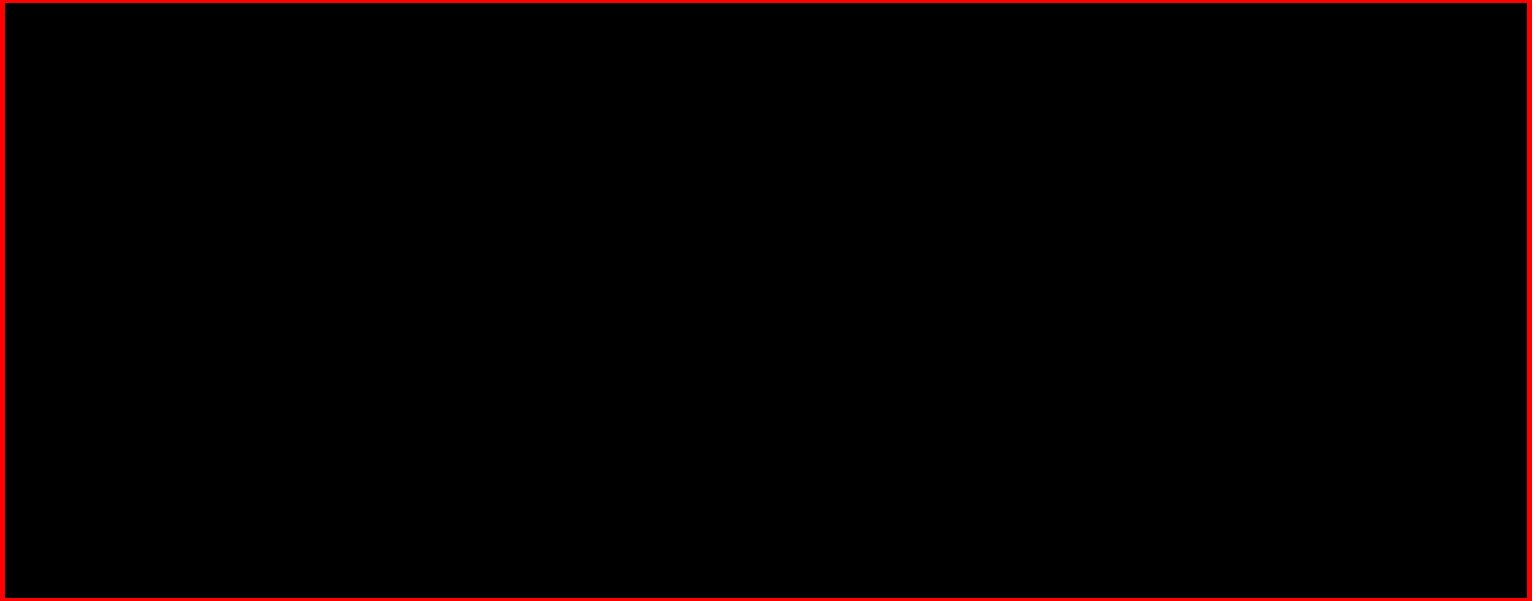
Waste Connections, Inc.  
Corporate P&L Detail

	YTD 12 2023 Actual	Adjustments	Adjusted Total
5,6,7,8,9,10,11,12	1,2,3,4		



Waste Connections, Inc.  
Corporate P&L Detail

	YTD 12 2023 Actual	Adjustments	Adjusted Total
5,6,7,8,9,10,11,12	1,2,3,4		

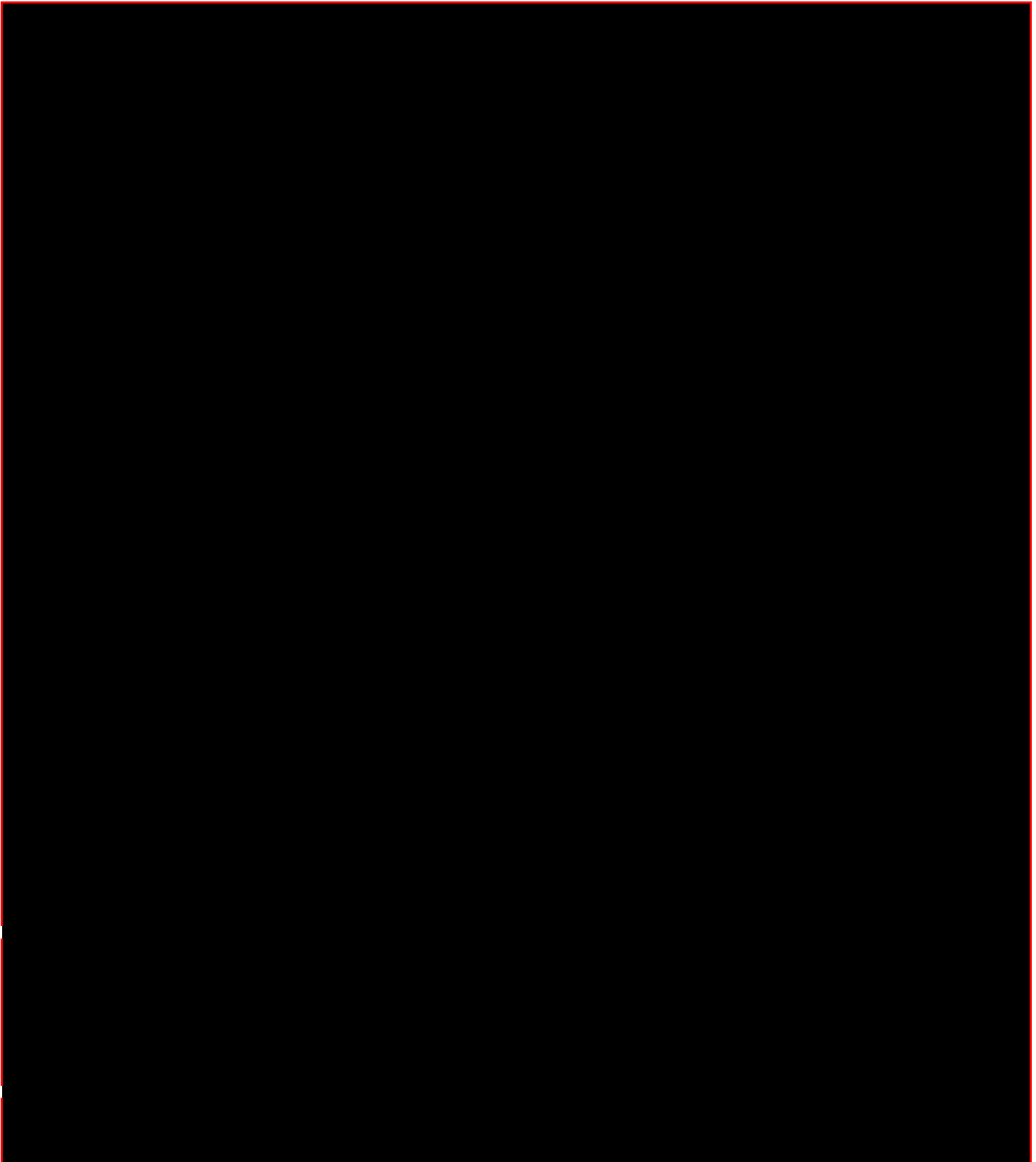


Waste Connections, Inc.  
BS Close Report  
2022-04

Districts/Grouping: 2178  
Exclude IC:

System:  
SubSystem:

<small>(drill)</small>				<small>(drill)</small>			<small>(drill)</small>		<small>(drill)</small>
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)					
Current Mth							Total	Change from	
Posted	Unposted	Staged	Total	Feb-22	Mar-22	Apr-22	Prior Period		

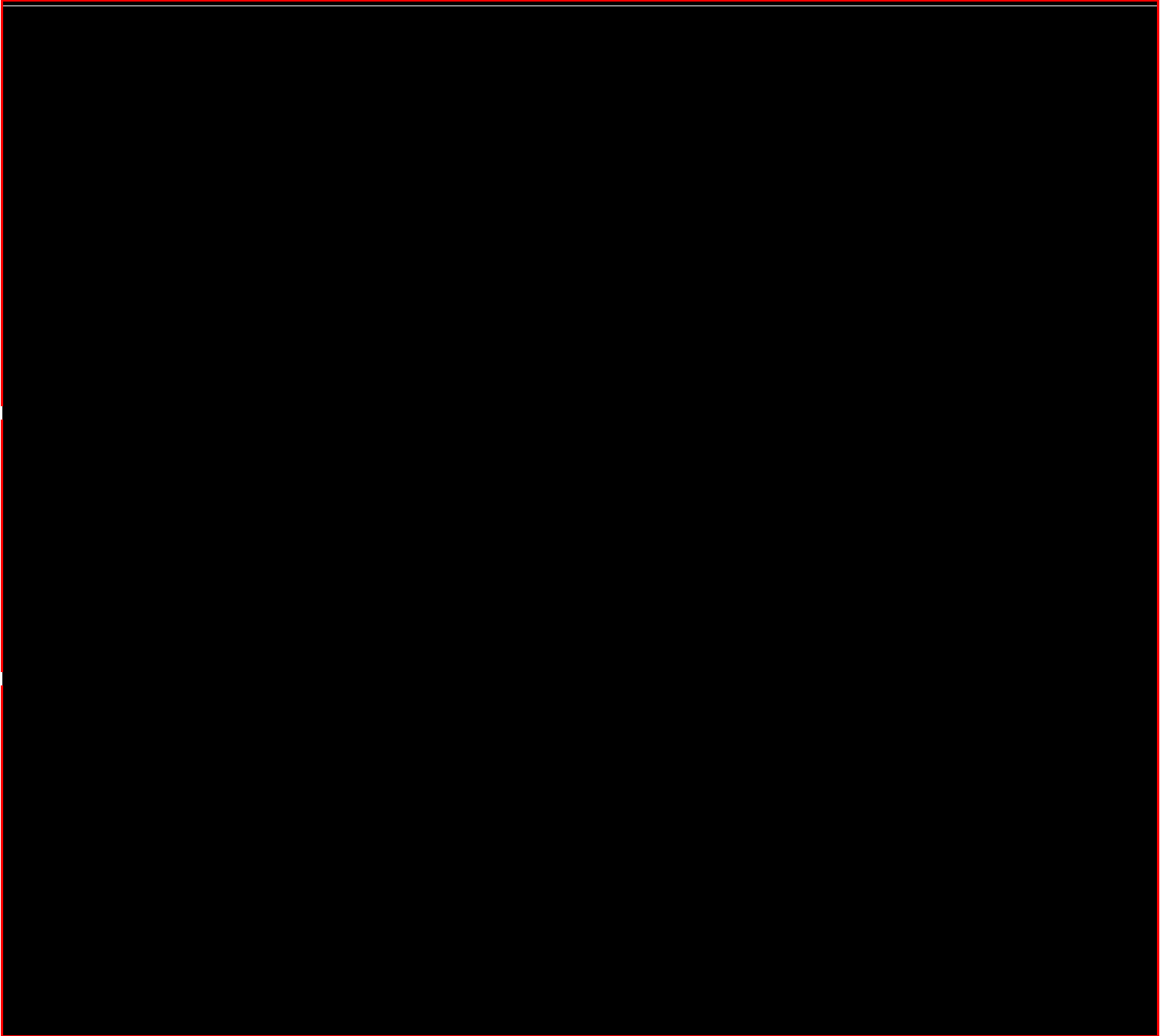


Waste Connections, Inc.  
BS Close Report  
2022-04

Districts/Grouping: 2178  
Exclude IC:

System:  
SubSystem:

<small>(drill)</small> From Epicor - Current Mth Actual BS				<small>(drill)</small> Three Month BS Trend (from Epicor)			<small>(drill)</small> Change from Prior Period
Current Mth				Total			
Posted	Unposted	Staged	Total	Feb-22	Mar-22	Apr-22	

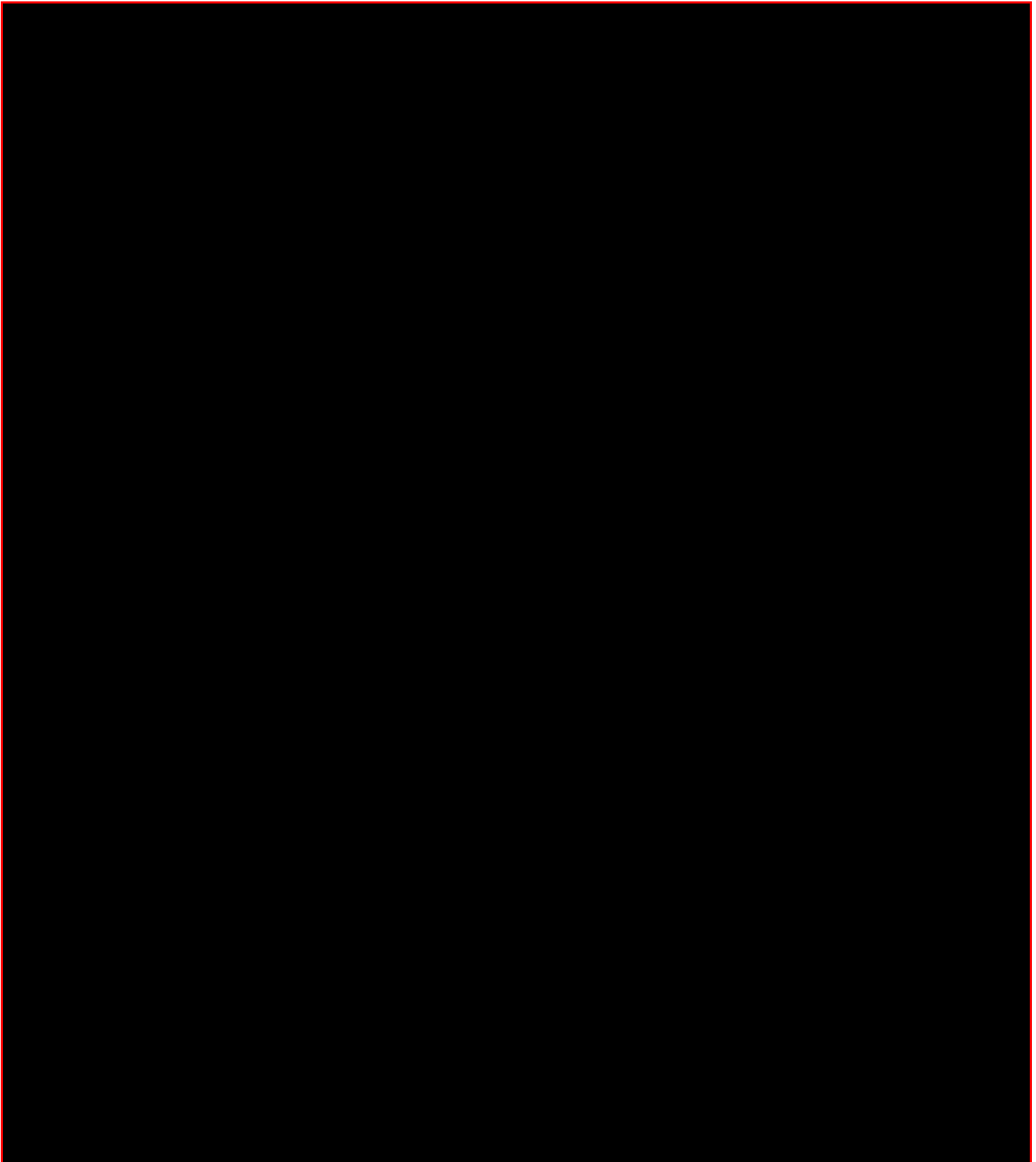


Waste Connections, Inc.  
BS Close Report  
2023-04

Districts/Grouping: 2178  
Exclude IC:

System:  
SubSystem:

<small>(drill)</small>				<small>(drill)</small>			<small>(drill)</small>		<small>(drill)</small>
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)					
Current Mth							Total	Change from	
Posted	Unposted	Staged	Total	Feb-23	Mar-23	Apr-23	Prior Period		

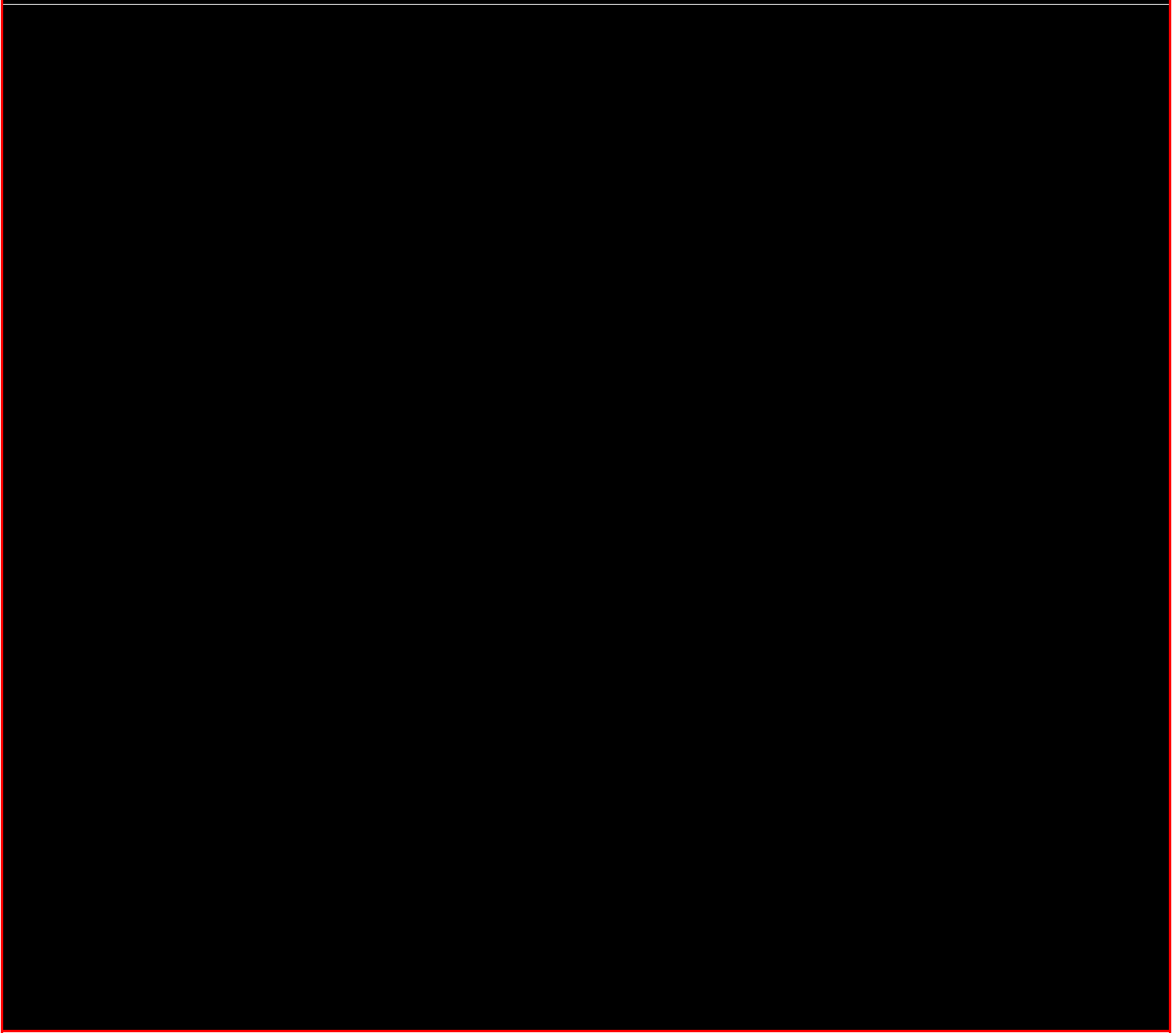


Waste Connections, Inc.  
BS Close Report  
2023-04

Districts/Grouping: 2178  
Exclude IC:

System:  
SubSystem:

<small>(drill)</small>				<small>(drill)</small>			<small>(drill)</small>		<small>(drill)</small>
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)					
Current Mth							Total	Change from	
Posted	Unposted	Staged	Total	Feb-23	Mar-23	Apr-23	Prior Period		





Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2022-05

To: 2023-04

Total of Entries: 1,691.15 0.00 \*psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 17 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type

Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2178
Accts:	70195
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries:  
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num	Vendor Order Num
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[Redacted Content]								
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**Journal Entry Query Tool**  
v.4.6

Total of Entries:  
Num of Entries Shown:

Full Account	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Amt Net	Date Due	Database	Reversing Flag	Hold Flag	Not included in print range		Type Flag	Posted Flag	Seg1
												Recurring Flag	Repeating Flag			

### Journal Entry Query Tool

v.4.6

Total of Entries:  
Num of Entries Shown:

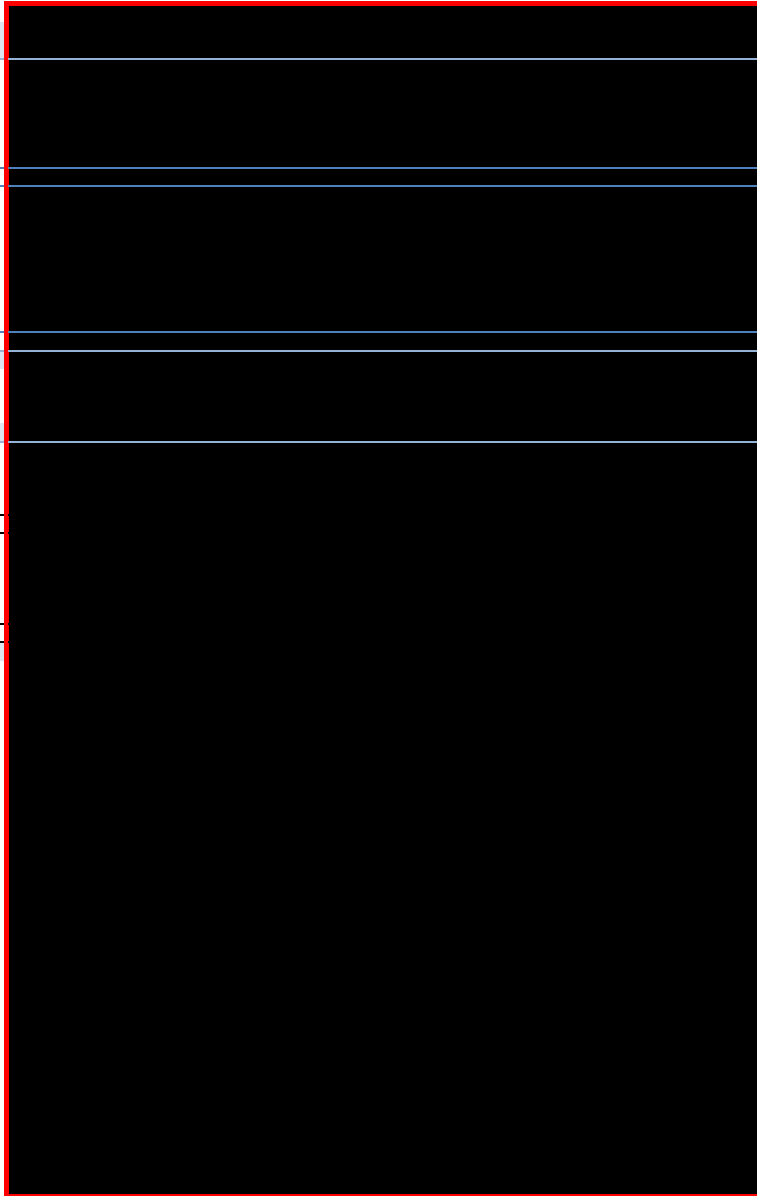
Full Account	Seg2	Seg3	Seg4	Staged_RefCode	Staged_DocRef	Staged Year Month	Staged District	VO Number
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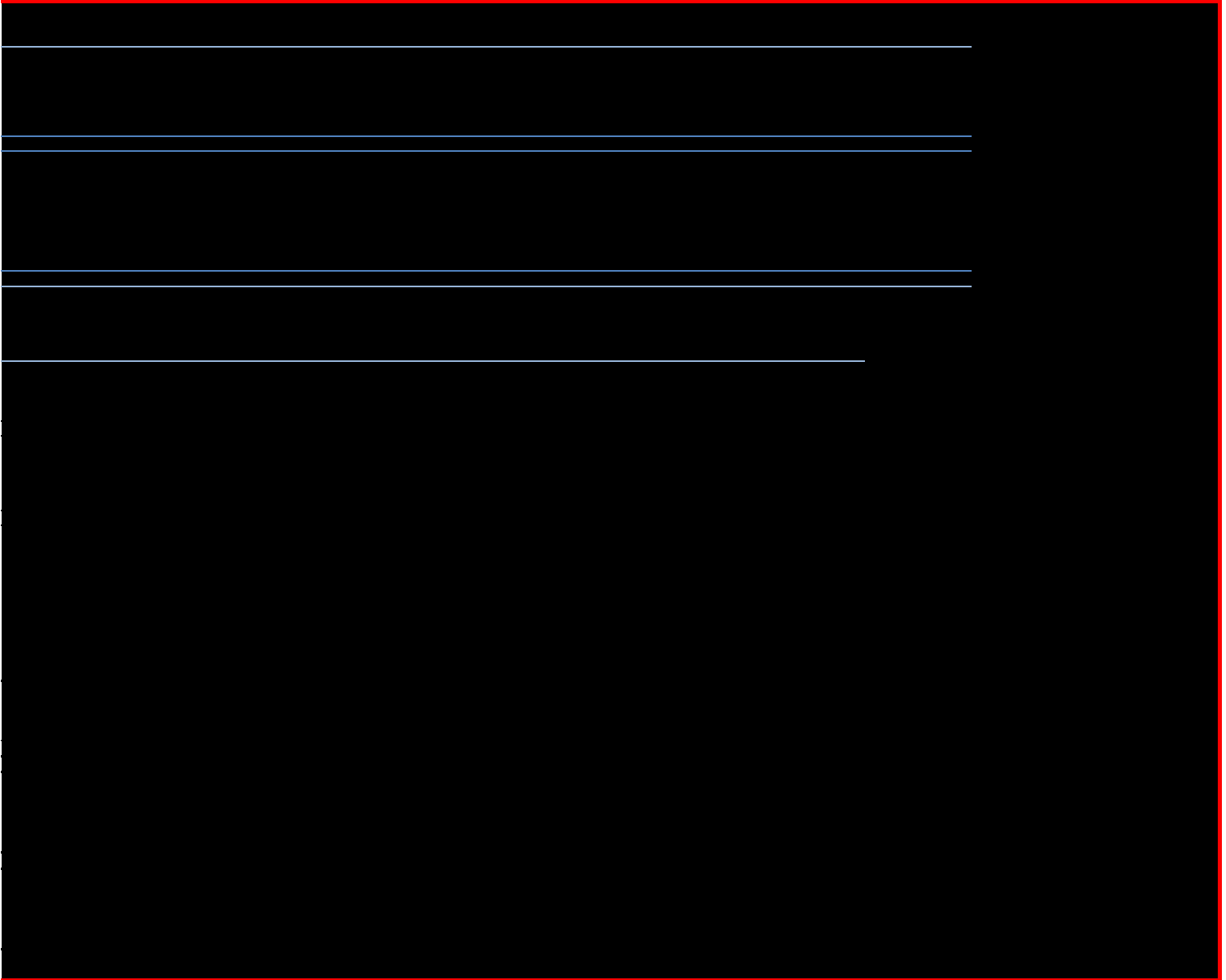
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Peninsula Sanitation Service  
Peninsula Transfer Station Disposal Data - Booked to GL 40139

Mapping		Sum of Tons		
UTC vs Non-l Type	Commodity	UTC?	Disposal Vendor	
Non-UTC	Recycle	Recycle	No	PSW - MSW
Non-UTC	Recycle	Recycle	No	PSW - MSW
Non-UTC	RO	MSW	No	PSW - MSW
Non-UTC	Recycle	Recycle	No	PSW - Wood
Non-UTC	RO	Wood	No	PSW - Wood
Non-UTC	RO	MSW	No	PSW - Wood
<b>No Total</b>				
UTC	Comm	MSW	Yes	PSW - MSW
UTC	Comm	MSW	Yes	PSW - MSW
UTC	Resi	MSW	Yes	PSW - MSW
UTC	Resi	MSW	Yes	PSW - MSW
UTC	Recycle	Recycle	Yes	PSW - MSW
UTC	Resi	MSW	Yes	PSW - MSW
UTC	Resi	MSW	Yes	PSW - MSW
UTC	RO	MSW	Yes	PSW - MSW
<b>Yes Total</b>				
<b>Grand Total</b>				

UTC?	Disposal Vendor	Route Type
Non-UTC	PSW - Wood	Recycle
Non-UTC	PSW - Wood	RO
Non-UTC	PSW - MSW	Recycle
Non-UTC	PSW - MSW	RO
<b>Non-UTC Total</b>		
UTC	PSW - MSW	Comm
UTC	PSW - MSW	Mixed
UTC	PSW - MSW	Recycle
UTC	PSW - MSW	Resi
UTC	PSW - MSW	RO
<b>UTC Total</b>		
<b>Grand Total</b>		

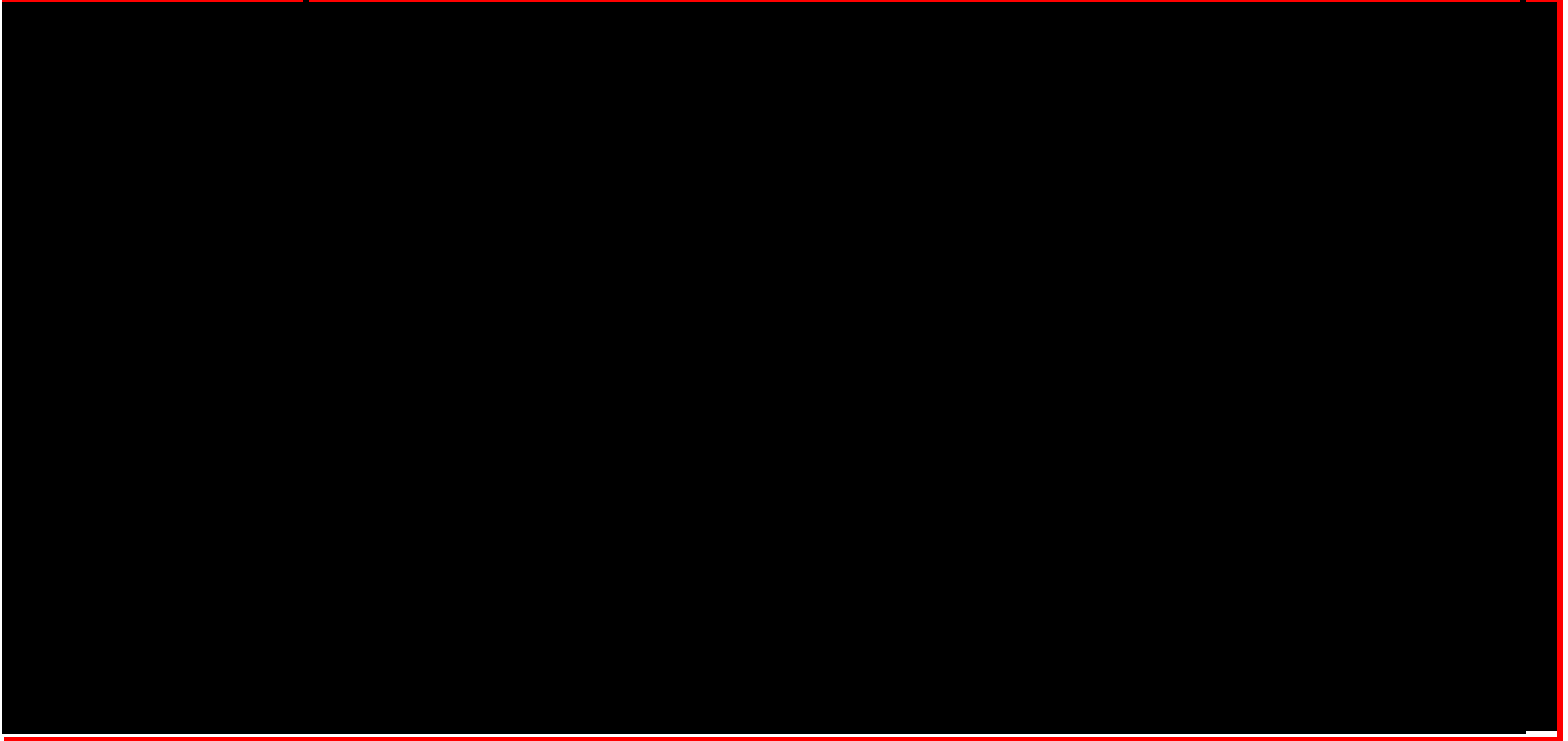




Depreciation & Average Investment Summary:  
Empire Disposal



Depreciation & Average Investment  
Empire Disposal







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

	December 31,	
	2022	2021
<b>ASSETS</b>		
Current assets:		
Cash and equivalents	\$ 78,637	\$ 147,441
Accounts receivable, net of allowance for credit losses of \$22,939 and \$18,480 at December 31, 2022 and 2021, respectively	833,862	709,614
Prepaid expenses and other current assets	205,146	175,722
Total current assets	1,117,645	1,032,777
Restricted cash	102,727	72,174
Restricted investments	68,099	59,014
Property and equipment, net	6,950,915	5,721,949
Operating lease right-of-use assets	192,506	160,567
Goodwill	6,902,297	6,187,643
Intangible assets, net	1,673,917	1,350,597
Other assets, net	126,497	115,203
Total assets	<u>\$ 17,134,603</u>	<u>\$ 14,699,924</u>
<b>LIABILITIES AND EQUITY</b>		
Current liabilities:		
Accounts payable	\$ 638,728	\$ 392,868
Book overdraft	15,645	16,721
Deferred revenue	325,002	273,720
Accrued liabilities	431,247	442,596
Current portion of operating lease liabilities	35,170	38,017
Current portion of contingent consideration	60,092	62,804
Current portion of long-term debt and notes payable	6,759	6,020
Total current liabilities	1,512,643	1,232,746
Long-term portion of debt and notes payable	6,890,149	5,040,500
Long-term portion of operating lease liabilities	165,462	129,628
Long-term portion of contingent consideration	21,323	31,504
Deferred income taxes	1,013,742	850,921
Other long-term liabilities	417,640	421,080
Total liabilities	10,020,959	7,706,379
Commitments and contingencies (Note 13)		
Equity:		
Common shares: 257,211,175 shares issued and 257,145,716 shares outstanding at December 31, 2022; 260,283,158 shares issued and 260,212,496 shares outstanding at December 31, 2021	3,271,958	3,693,027
Additional paid-in capital	244,076	199,482
Accumulated other comprehensive income (loss)	(56,830)	39,584
Treasury shares: 65,459 and 70,662 shares at December 31, 2022 and 2021, respectively	—	—
Retained earnings	3,649,494	3,056,845
Total Waste Connections' equity	7,108,698	6,988,938
Noncontrolling interest in subsidiaries	4,946	4,607
Total equity	<u>7,113,644</u>	<u>6,993,545</u>

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

	Years Ended December 31,		
	2022	2021	2020
Revenues	\$ 7,211,859	\$ 6,151,361	\$ 5,445,990
Operating expenses:			
Cost of operations	4,336,012	3,654,074	3,276,808
Selling, general and administrative	696,467	612,337	537,632
Depreciation	763,285	673,730	621,102

Depreciation	155,675	139,279	131,302
Amortization of intangibles	18,230	32,316	466,718
Impairments and other operating items			
Operating income	1,242,190	1,039,625	412,428
Interest expense	(202,331)	(162,796)	(162,375)
Interest income	5,950	2,916	5,253
Other income (expense), net	3,154	6,285	(1,392)
Loss on early extinguishment of debt	—	(115,288)	—
Income before income tax provision	1,048,963	770,742	253,914
Income tax provision	(212,962)	(152,253)	(49,922)
Net income	836,001	618,489	203,992
Plus (less): Net loss (income) attributable to noncontrolling interests	(339)	(442)	685
Net income attributable to Waste Connections	\$ 835,662	\$ 618,047	\$ 204,677
Earnings per common share attributable to Waste Connections' common shareholders:			
Basic	\$ 3.25	\$ 2.37	\$ 0.78
Diluted	\$ 3.24	\$ 2.36	\$ 0.78
Shares used in the per share calculations:			
Basic	257,383,578	261,166,723	263,189,699
Diluted	258,038,801	261,728,470	263,687,539
Cash dividends per common share	\$ 0.945	\$ 0.845	\$ 0.760

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