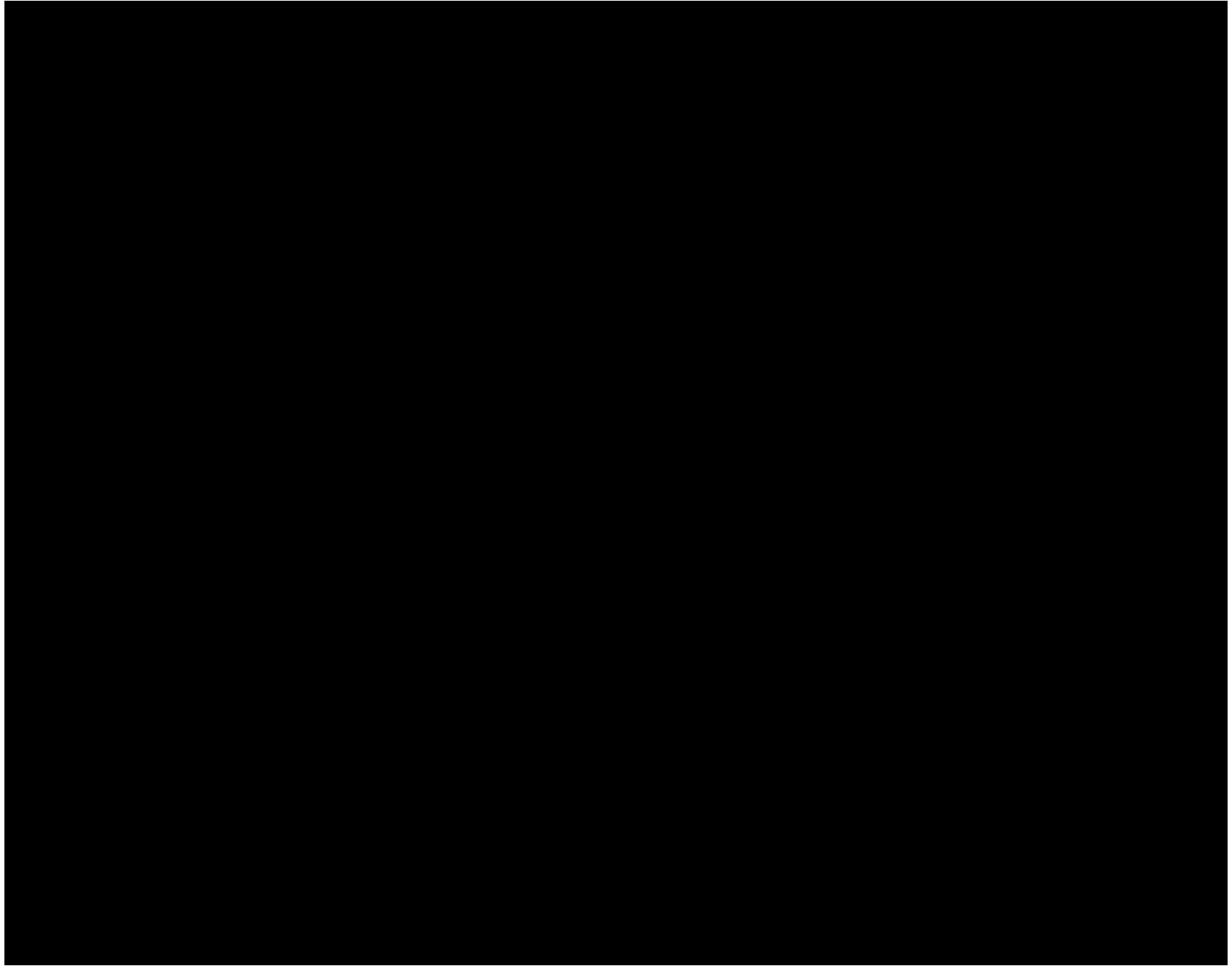
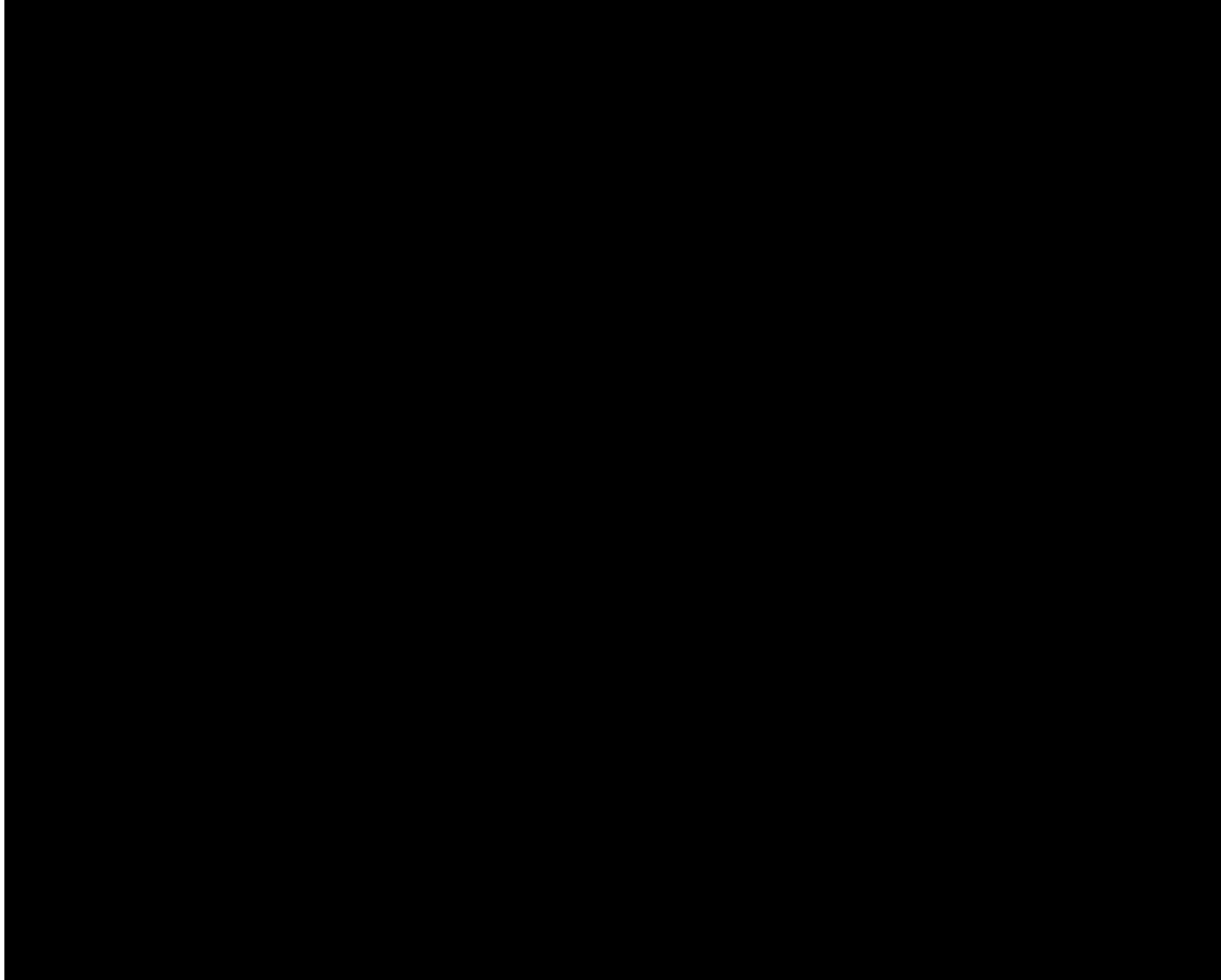


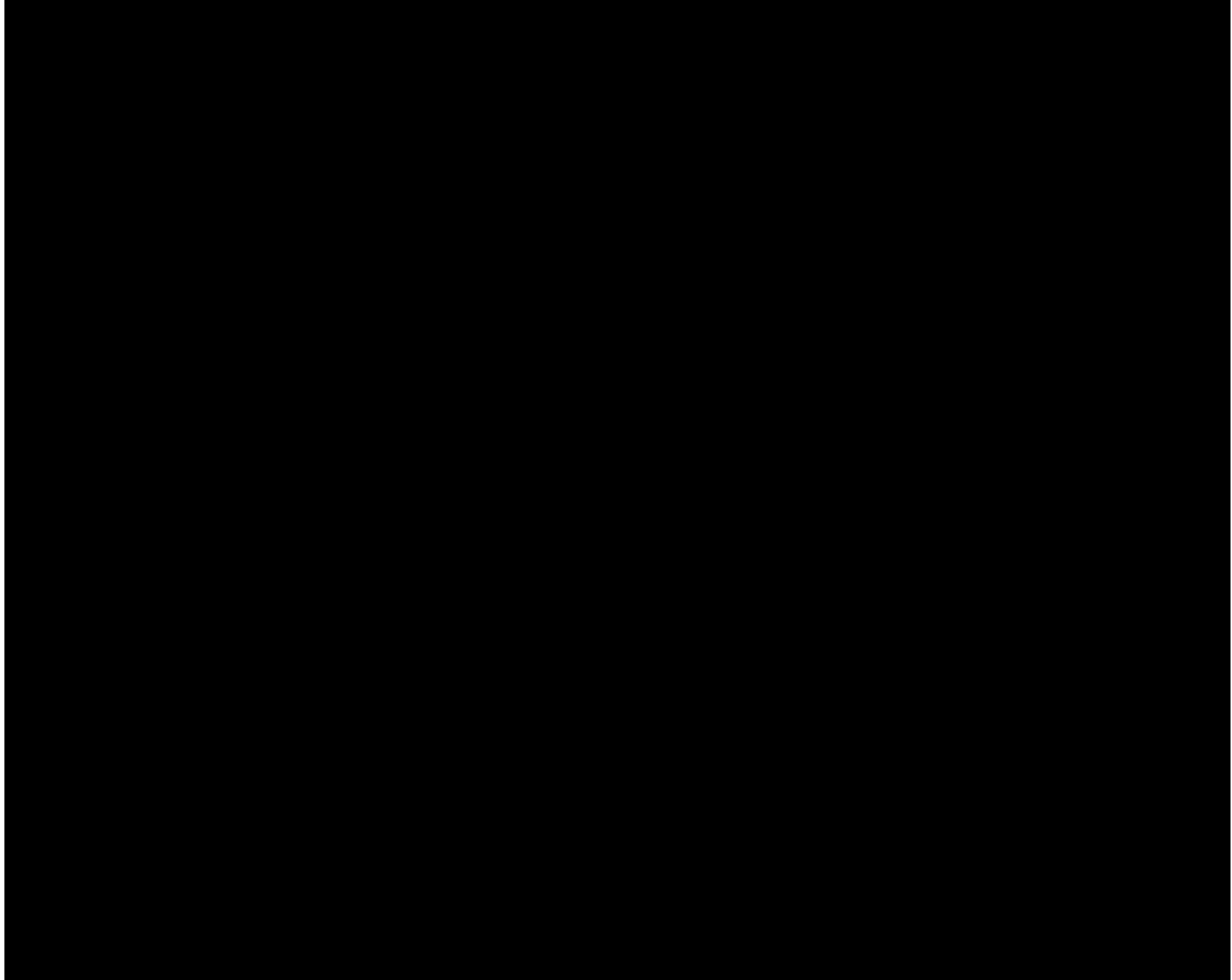
	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%



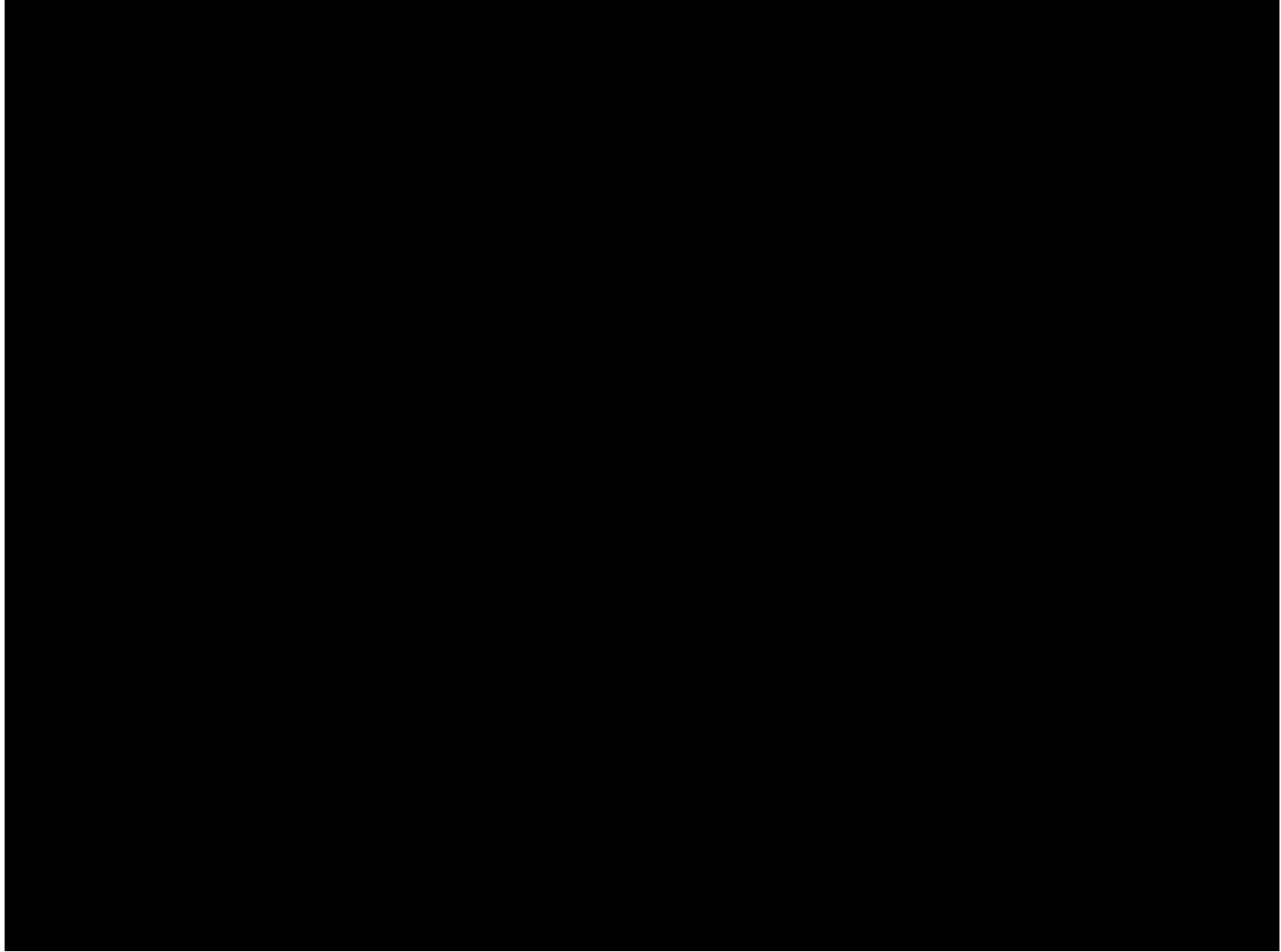
	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%



	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%



	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%



	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%
31000 Hauling Revenue - Roll Off Permanent	376,451	408,200	312,943	322,739	391,472	437,673	345,078	474,331	478,345	279,726	466,840	292,641	4,586,440	39%
31009 Hauling Revenue - Roll Off Intercompany	57,178	69,441	50,569	69,553	69,891	80,888	70,594	77,569	74,363	63,871	66,825	60,215	810,955	7%
31020 Hauling Revenue - Roll Off Special Waste	16,388	20,556	13,513	16,848	18,601	18,688	16,043	19,751	16,733	18,688	422,291	171,097	769,194	7%
Hauling Revenue	450,017	498,197	377,025	409,139	479,964	537,248	431,714	571,651	569,440	362,285	955,956	523,953	6,166,590	53%
35000 Transfer Station - Third Party	27,369	28,766	21,762	26,660	25,966	22,457	22,457	24,211	21,755	20,001	21,404	20,352	283,160	2%
35009 Transfer Station - Intercompany	358,600	419,920	279,688	384,400	409,019	431,241	351,966	366,479	346,886	334,669	263,528	328,241	4,274,636	37%
Transfer and MRF	385,969	448,685	301,450	411,059	434,985	453,698	374,423	390,691	368,641	354,670	284,933	348,593	4,557,797	39%
35514 Proceeds - Dirty Aluminum	-	330	(330)	-	-	-	-	-	-	-	-	-	-	-
35517 Proceeds - Other Recyclables	-	-	493	-	794	2,862	-	739	(2,862)	-	-	-	2,026	0%
35518 Proceeds - Commingled	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recycling Proceeds	-	330	163	-	794	2,862	-	739	(2,862)	-	-	-	2,026	0%
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Other Revenue	83,785	88,242	73,896	81,134	81,971	85,199	73,333	76,754	82,480	76,286	81,459	81,007	965,548	8%
38001 P-Card Rebate Revenue	1,664	1,091	1,098	1,231	888	890	1,342	1,008	1,060	918	891	1,265	13,347	0%
Other Revenue	85,449	89,333	74,994	82,366	82,859	86,089	74,675	77,763	83,539	77,205	82,350	82,273	978,895	8%
Revenue	921,435	1,036,545	753,631	902,565	998,602	1,079,898	880,811	1,040,844	1,018,758	794,159	1,323,239	954,819	11,705,307	100%
40109 Disposal Landfill Intercompany	-	140	(140)	4,306	(4,306)	-	-	-	-	-	217,285	82,400	299,685	3%
40122 Disposal Other	-	-	150	-	-	-	550	-	-	-	-	-	700	0%
Disposal	-	140	10	4,306	(4,306)	-	550	-	-	-	217,285	82,400	300,386	3%
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41121 Brokerage Cost	798	-	-	-	-	21,125	14,507	26,851	4,808	13,682	1,565	-	83,335	1%
43001 Taxes and Pass Thru Fees	21,135	10,709	12,399	14,859	16,558	17,761	14,503	17,356	16,400	16,358	17,836	15,050	190,925	2%
Brok. and Taxes	21,932	10,709	12,399	14,859	16,558	38,886	29,011	44,207	21,208	30,041	19,401	15,050	274,261	2%
Cost of Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	21,932	10,849	12,410	19,166	12,252	38,886	29,561	44,207	21,208	30,041	236,686	97,450	574,646	5%
Net Revenue	899,503	1,025,696	741,222	883,399	986,350	1,041,012	851,251	996,637	997,551	764,119	1,086,553	857,369	11,130,660	95%
50020 Wages Regular	168,339	196,555	143,722	159,598	177,821	179,233	150,296	180,966	168,206	147,271	199,828	161,635	2,033,470	17%
50025 Wages O.T.	40,148	45,643	30,251	55,745	50,474	66,719	54,800	64,927	58,635	51,803	52,890	60,758	632,793	5%
50035 Safety Bonuses	15,301	(1,524)	2,545	7,636	14,713	5,881	7,275	(17,757)	6,109	6,109	(5,368)	2,196	43,115	0%
50050 Payroll Taxes	18,807	21,265	16,301	18,996	20,053	21,306	18,015	19,067	19,603	16,518	19,708	17,865	227,505	2%
50060 Group Insurance	41,412	40,243	40,603	39,810	41,944	37,355	41,844	41,462	42,170	41,896	35,774	40,610	485,123	4%
50065 Vacation Pay	5,970	7,597	8,659	11,681	4,670	10,684	5,369	7,248	15,093	5,041	9,838	7,857	99,707	1%
50070 Sick Pay	6,422	10,364	15,364	9,783	5,722	5,148	7,687	4,926	7,191	7,326	3,418	6,027	89,377	1%
50086 Safety and Training	2,855	2,894	1,919	4,824	1,447	3,242	5,595	2,394	2,418	3,721	7,527	1,575	40,410	0%
50090 Uniforms	1,233	1,532	1,385	1,012	749	2,237	1,056	1,046	1,407	1,509	1,593	4,321	19,080	0%
50115 Pension and Profit Sharing	4,771	9,387	6,314	7,326	7,787	8,740	7,494	9,236	7,982	7,268	8,290	7,856	92,452	1%
Labor	305,258	333,956	267,061	316,409	325,381	340,544	299,432	313,514	328,816	288,461	333,499	310,700	3,763,031	32%
51295 Licenses	18,756	17,565	17,565	17,599	21,641	20,292	17,565	18,242	22,723	18,350	17,872	17,872	226,040	2%
Truck Fixed	18,756	17,565	17,565	17,599	21,641	20,292	17,565	18,242	22,723	18,350	17,872	17,872	226,040	2%

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%
52010 Salaries	6,076	6,015	5,231	5,492	5,754	6,015	5,231	6,458	6,177	5,896	6,458	5,896	70,699	1%
52020 Wages Regular	19,123	23,292	18,467	18,307	22,133	21,905	20,657	24,084	18,453	21,062	23,652	21,337	252,473	2%
52025 Wages O.T.	4,791	4,966	3,981	6,746	3,830	4,817	3,381	6,025	5,502	4,362	3,556	5,073	57,030	0%
52035 Safety Bonuses	1,851	2,681	681	681	1,883	875	750	(1,812)	963	963	(888)	267	8,893	0%
52050 Payroll Taxes	2,928	3,529	2,175	2,655	2,759	2,799	2,477	2,870	2,647	2,552	2,574	2,617	32,582	0%
52060 Group Insurance	6,212	6,513	6,430	6,489	6,436	6,001	6,168	6,254	6,358	6,288	5,770	6,289	75,207	1%
52065 Vacation Pay	4,273	2,349	(315)	1,405	937	937	673	690	2,136	676	905	1,116	15,781	0%
52070 Sick Pay	1,613	630	1,293	702	575	692	337	400	1,632	622	1,297	1,010	10,804	0%
52086 Safety and Training	433	1,559	85	125	1,459	4,369	100	263	1,033	248	693	179	10,546	0%
52090 Uniforms	446	978	738	570	352	489	310	344	332	267	378	497	5,702	0%
52115 Pension and Profit Sharing	729	1,459	958	1,028	1,020	1,096	1,001	1,324	1,079	1,038	1,077	1,055	12,862	0%
52120 Parts and Materials	23,410	26,974	29,870	29,887	18,594	25,787	24,119	31,018	27,545	9,078	28,417	20,250	294,949	3%
52125 Operating Supplies	6,664	4,605	2,989	4,937	4,693	3,283	4,299	6,045	4,497	2,653	5,274	4,551	54,490	0%
52140 Tires	29,201	12,910	22,828	16,839	23,958	20,361	18,835	12,118	27,608	21,992	30,006	14,393	251,049	2%
52142 Fuel Expense	65,689	77,531	54,779	64,871	76,795	76,319	58,936	61,415	63,278	56,455	75,297	59,019	790,383	7%
52144 Urea Additive Expense	1,017	369	336	2,058	435	915	442	552	514	-	843	-	7,481	0%
52146 Oil and Grease	3,139	3,219	2,690	1,346	5,552	1,585	5,743	2,001	3,587	3,989	5,647	4,837	43,334	0%
52147 Outside Repairs	9,916	15,481	17,127	16,722	9,671	35,029	20,527	5,592	16,106	4,434	17,168	26,180	193,953	2%
52182 Towing Expense	1,418	963	2,063	(45)	2,034	772	1,093	769	(22)	-	500	1,315	10,860	0%
52185 Travel	30	-	-	-	-	22	-	-	-	-	-	-	52	0%
52901 Costs Awaiting Capitalization	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Truck Variable	188,958	196,025	172,405	180,814	188,869	214,067	175,077	165,857	189,463	143,089	207,783	176,723	2,199,130	19%
55120 Parts and Materials	-	-	-	-	321	154	-	-	-	-	-	-	475	0%
55142 Fuel Expense	114	77	-	126	-	64	70	-	37	-	79	-	565	0%
Container Exp	114	77	-	126	321	217	70	-	37	-	79	-	1,040	0%
56010 Salaries	7,440	6,395	5,672	5,923	6,205	6,487	5,641	6,487	6,205	5,923	6,487	5,923	74,791	1%
56035 Safety Bonuses	-	-	-	175	75	-	-	-	-	-	-	-	250	0%
56050 Payroll Taxes	427	556	454	481	496	483	417	479	458	438	479	438	5,606	0%
56060 Group Insurance	982	1,032	1,014	927	1,120	916	1,010	1,010	1,023	1,010	903	1,010	11,959	0%
56090 Uniforms	149	-	-	150	-	-	-	-	-	-	-	-	299	0%
56115 Pension and Profit Sharing	165	277	365	423	282	282	282	282	423	282	282	282	3,627	0%
Superv. Ex	9,164	8,260	7,505	8,079	8,178	8,169	7,350	8,259	8,110	7,653	8,152	7,653	96,532	1%
57125 Operating Supplies	1,316	3,110	3,553	1,202	2,120	1,317	1,831	3,128	3,157	(1,500)	1,627	1,689	22,550	0%
57147 Bldg & Property	8,037	2,150	7,471	5,563	3,562	8,140	12,224	3,047	2,205	2,531	5,135	5,061	65,127	1%
57149 Allocated In - Out District	-	-	(8,005)	(8,005)	(8,005)	(8,005)	(8,005)	(8,005)	(8,005)	(8,005)	(8,005)	(8,005)	(80,051)	(1%)
57150 Utilities	2,198	2,634	2,844	2,894	1,587	1,265	905	743	735	773	1,302	2,176	20,057	0%
57170 Qualifying Operating Lease Expense	9,210	7,055	16,010	16,010	16,010	16,010	16,010	16,010	16,010	16,010	16,010	16,010	176,366	2%
57254 Drive Cam & Routing SW Fees	2,237	1,725	1,725	1,725	1,725	1,725	1,725	1,725	2,005	2,005	2,005	2,064	22,389	0%
57255 Other Prof Fees	-	-	-	-	-	450	-	-	-	-	-	1,931	2,381	0%
57275 Property Taxes	2,445	2,287	2,287	2,287	2,291	2,288	2,288	2,288	2,288	2,288	2,288	2,288	27,613	0%
57280 Other Taxes	594	121	-	81	49	32	18	53	25	21	110	116	1,217	0%
57345 Security Services	(33)	117	-	75	150	75	117	62	(75)	150	15	-	653	0%
57357 Permits	51	-	-	-	-	110	73	53	-	-	-	80	367	0%
57370 Bonds Expense	48	49	49	49	49	49	49	44	44	44	44	44	565	0%
Other Operating	26,103	19,127	26,055	21,880	19,539	23,006	27,684	19,148	18,390	14,318	20,532	23,453	259,234	2%
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
59340 Self Insurance Premium	3,826	6,621	6,621	6,621	7,131	7,131	7,131	7,131	7,131	7,131	7,131	7,131	80,736	1%
59341 A&L - Current Year Claims	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250	0%
59343 WC - Current Year Claims	-	-	-	-	-	-	-	-	11,470	-	12,640	24,800	48,910	0%
59344 WC - Prior Year Claims	(20,872)	1,653	4,920	6,560	4,100	36,510	-	-	-	-	-	-	32,871	0%
59400 Damages paid by District	917	-	-	-	-	-	-	22,179	-	-	(22,179)	-	917	0%
59401 Insurance claim repairs	-	-	-	-	-	-	-	-	-	-	22,179	-	22,179	0%
59500 Workers Comp Prem	1,358	1,385	1,084	1,026	1,241	2,019	1,444	1,606	1,204	1,733	1,863	1,448	17,409	0%
Insurance Exp	(14,771)	9,659	12,624	14,206	12,472	45,660	8,575	30,916	19,805	8,864	21,634	34,629	204,272	2%
91010 Gain/Loss on Sale of Asset	-	-	-	-	(3,000)	-	-	-	(2,862)	-	-	-	(5,862)	(0%)
G/L on Ops	-	-	-	-	(3,000)	-	-	-	(2,862)	-	-	-	(5,862)	(0%)
Cost of Ops	533,582	584,669	503,215	559,113	573,400	651,955	535,752	555,935	584,481	480,735	609,549	571,030	6,743,416	58%
Gross Profit	365,921	441,028	238,006	324,286	412,950	389,057	315,498	440,701	413,070	283,384	477,003	286,339	4,387,244	37%
Sales Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%
70010 Salaries	910	761	761	761	761	801	810	943	943	943	943	943	10,282	0%
70020 Wages Regular	2,924	3,655	2,553	3,002	3,253	3,130	3,097	3,528	3,251	3,073	3,574	2,167	37,208	0%
70025 Wages O.T.	230	81	143	153	20	66	620	179	81	89	64	48	1,776	0%
70035 Safety Bonuses	-	-	-	-	-	-	-	232	-	-	-	-	232	0%
70036 Other Bonus/Commission - Non-Safety	190	192	64	363	192	192	128	192	192	192	633	192	2,721	0%
70050 Payroll Taxes	342	375	339	334	323	334	377	402	349	329	372	279	4,155	0%
70060 Group Insurance	1,051	1,101	1,093	1,100	1,094	1,033	1,091	1,092	1,102	1,094	1,032	1,094	12,976	0%
70065 Vacation Pay	(0)	148	120	180	120	120	120	120	180	120	120	119	1,466	0%
70070 Sick Pay	-	38	561	169	13	139	93	110	-	-	29	312	1,463	0%
70090 WCN Training	-	-	304	(46)	170	-	-	-	-	-	-	117	546	0%
70095 Empl & Commun Activ	80	55	9,878	(440)	45	380	62	32	35	4,067	199	23	14,415	0%
70112 Political Contributions	-	-	(75)	-	-	-	-	-	-	-	-	-	(75)	(0%)
70116 Pension and Profit Sharing	118	179	164	166	171	174	233	203	174	165	184	165	2,097	0%
70148 Allocated Exp In - District	0	0	0	0	1	0	1	0	0	0	0	0	4	0%
70165 Communications	1,478	1,481	1,479	1,479	1,478	1,478	1,478	1,486	1,486	1,486	1,486	1,508	17,801	0%
70167 Cellular Telephone	378	378	379	378	379	378	378	379	383	396	388	388	4,584	0%
70185 Postage	-	-	-	9	9	-	-	-	-	-	12	-	31	0%
70200 Travel	25	-	-	-	-	-	-	-	-	-	-	-	25	0%
70201 Entertainment	33	-	32	37	-	-	114	143	41	92	55	242	788	0%
70202 Excursions Meetings	-	-	372	-	-	-	-	-	-	-	195	-	567	0%
70205 Travel - Auto	43	-	-	-	-	-	69	561	880	151	87	53	1,842	0%
70206 Meals	25	-	-	-	-	-	-	-	-	-	18	-	43	0%
70210 Office Supplies and Equip	2,231	1,315	1,109	2,820	1,903	2,400	1,806	2,028	1,518	1,854	2,651	1,966	23,601	0%
70225 Advertising and Promotions	-	-	-	-	-	-	-	-	-	-	-	120	120	0%
70235 Legal	-	-	-	4,111	(3,500)	-	-	-	-	-	-	-	611	0%
70255 Other Prof Fees	-	-	42	-	-	-	-	-	149	-	-	-	191	0%
70300 Data Processing	8	-	-	-	-	-	-	-	-	-	-	-	8	0%
70302 Computer Supplies	-	-	-	-	-	-	-	-	461	-	-	-	461	0%
70335 Miscellaneous	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)	(0%)
70336 Coffee Bar	187	355	483	240	324	-	361	244	-	244	324	278	3,039	0%
70345 Security Services	-	-	-	-	-	-	28	-	-	-	-	-	28	0%
70902 Visual Lease Clearing Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
G&A	10,254	10,116	19,801	14,814	6,756	10,626	10,864	11,875	11,227	14,294	12,367	10,013	143,007	1%
70149 Corporate Overhead Allocation In	24,910	30,685	27,253	28,749	31,199	32,032	27,925	31,948	31,922	28,672	31,644	28,664	355,602	3%
Corp Overhead	24,910	30,685	27,253	28,749	31,199	32,032	27,925	31,948	31,922	28,672	31,644	28,664	355,602	3%
Total SG&A	35,163	40,800	47,054	43,564	37,955	42,658	38,789	43,823	43,149	42,966	44,011	38,677	498,609	4%
EBITDA	330,758	400,227	190,953	280,722	374,995	346,399	276,709	396,878	369,920	240,418	432,993	247,662	3,888,635	33%
Watch list EBITDA	382	487	258	360	464	468	344	489	453	306	530	341	4,884	42%
51260 Depreciation	39,678	36,163	38,836	36,187	34,657	34,977	34,986	34,986	34,986	41,475	39,671	45,976	452,578	4%
54260 Depreciation	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	25,989	0%
57260 Depreciation	11,132	11,132	11,132	11,132	11,132	11,132	11,132	11,132	11,132	11,132	11,132	11,132	133,589	1%
70260 Depreciation	390	336	336	336	336	336	336	336	336	336	336	300	6,046	0%
Depreciation	53,366	49,797	52,470	49,821	48,291	48,610	48,620	48,620	48,620	55,109	53,305	59,575	616,203	5%
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DDA	53,366	49,797	52,470	49,821	48,291	48,610	48,620	48,620	48,620	55,109	53,305	59,575	616,203	5%
EBIT From Ops	277,392	350,431	138,483	230,901	326,704	297,789	228,089	348,258	321,301	185,309	379,688	188,088	3,272,433	28%
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes & Extra	277,392	350,431	138,483	230,901	326,704	297,789	228,089	348,258	321,301	185,309	379,688	188,088	3,272,433	28%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes	277,392	350,431	138,483	230,901	326,704	297,789	228,089	348,258	321,301	185,309	379,688	188,088	3,272,433	28%

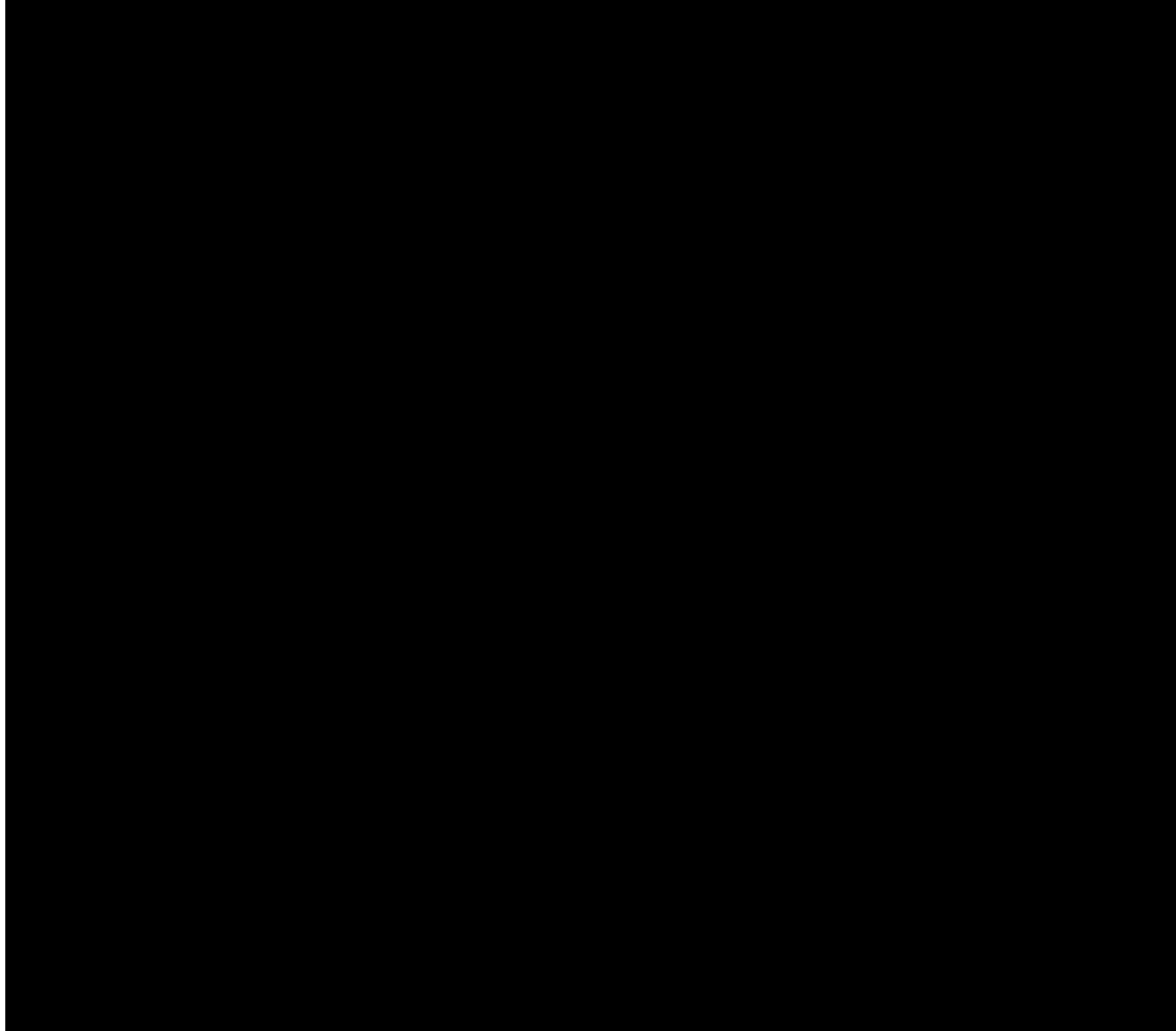
	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Total	
98501 Days - Weekdays	21	23	20	21	22	23	20	23	22	21	23	21	260	0%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income	277,392	350,431	138,483	230,901	326,704	297,789	228,089	348,258	321,301	185,309	379,688	188,088	3,272,433	28%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income Attrib	277,392	350,431	138,483	230,901	326,704	297,789	228,089	348,258	321,301	185,309	379,688	188,088	3,272,433	28%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	

LeMay Enterprises
Pierce County Refuse-LeMay Transportation
Consolidated Income Statement
December 1, 2018 -November30, 2019

				Restating Adj	Restating Adj	Pro forma Adj	Pro forma Adj	Per Book Restated	Per Book Restated	Total Per Book Restated	
Revenue:	2180	2182	Total	2180	2182	2180	2182	2180	2182	Restated	Check

LeMay Enterprises
Pierce County Refuse-LeMay Transportation
Consolidated Income Statement
December 1, 2018 -November30, 2019

				Restating Adj	Restating Adj	Pro forma Adj	Pro forma Adj	Per Book Restated	Per Book Restated	Total Per Book Restated	
Revenue:	2180	2182	Total	2180	2182	2180	2182	2180	2182	Restated	Check



LeMay Enterprises
Pierce County Refuse-LeMay Transportation
Consolidated Income Statement
December 1, 2018 -November30, 2019

				Restating Adj	Restating Adj	Pro forma Adj	Pro forma Adj	Per Book Restated	Per Book Restated	Total Per Book Restated	
Revenue:	2180	2182	Total	2180	2182	2180	2182	2180	2182	Restated	Check

LeMay Enterprises
Pierce County Refuse-LeMay Transportation
Consolidated Income Statement
December 1, 2018 -November30, 2019

				Restating Adj	Restating Adj	Pro forma Adj	Pro forma Adj	Per Book Restated	Per Book Restated	Total Per Book Restated	
Revenue:	2180	2182	Total	2180	2182	2180	2182	2180	2182	Restated	Check

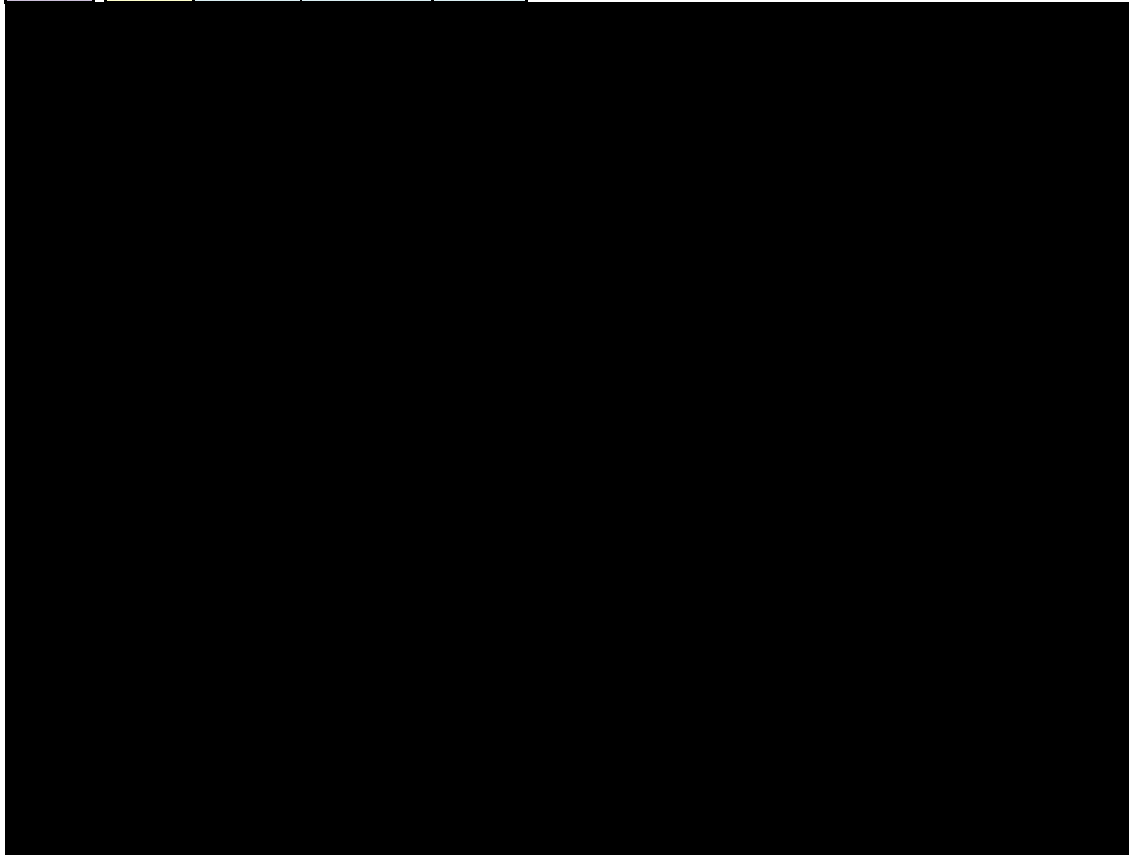
LeMay Enterprises
Pierce County Refuse-LeMay Transportation
Consolidated Income Statement
December 1, 2018 -November30, 2019

				Restating Adj	Restating Adj	Pro forma Adj	Pro forma Adj	Per Book Restated	Per Book Restated	Total Per Book Restated	
Revenue:	2180	2182	Total	2180	2182	2180	2182	2180	2182	Restated	Check

510,187

1,415,012
0.00%

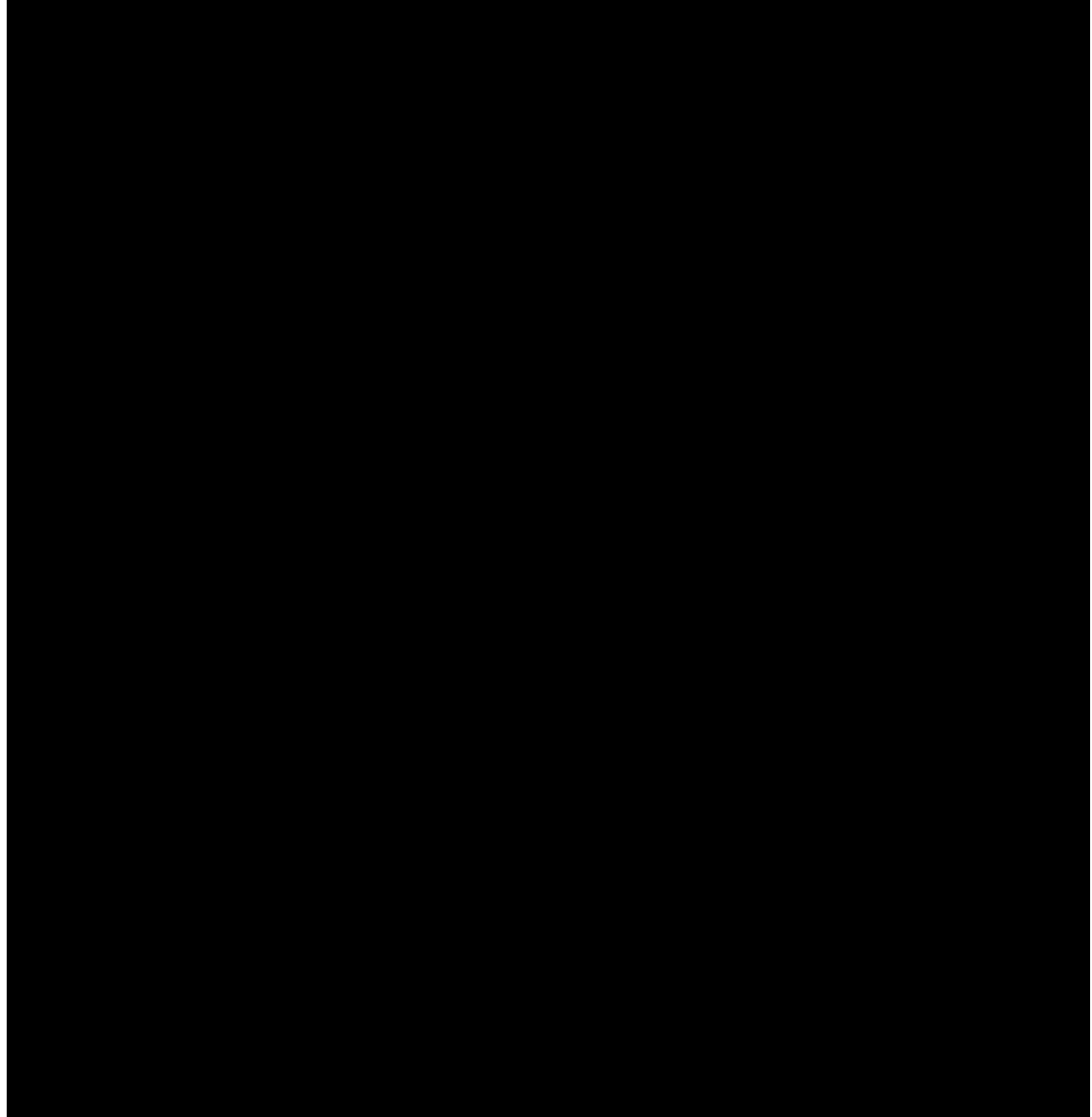
Total 2182	Total 2180	Regulated County	JBLM Contract	Cities/Non-Reg
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510,187

1,415,012
0.00%

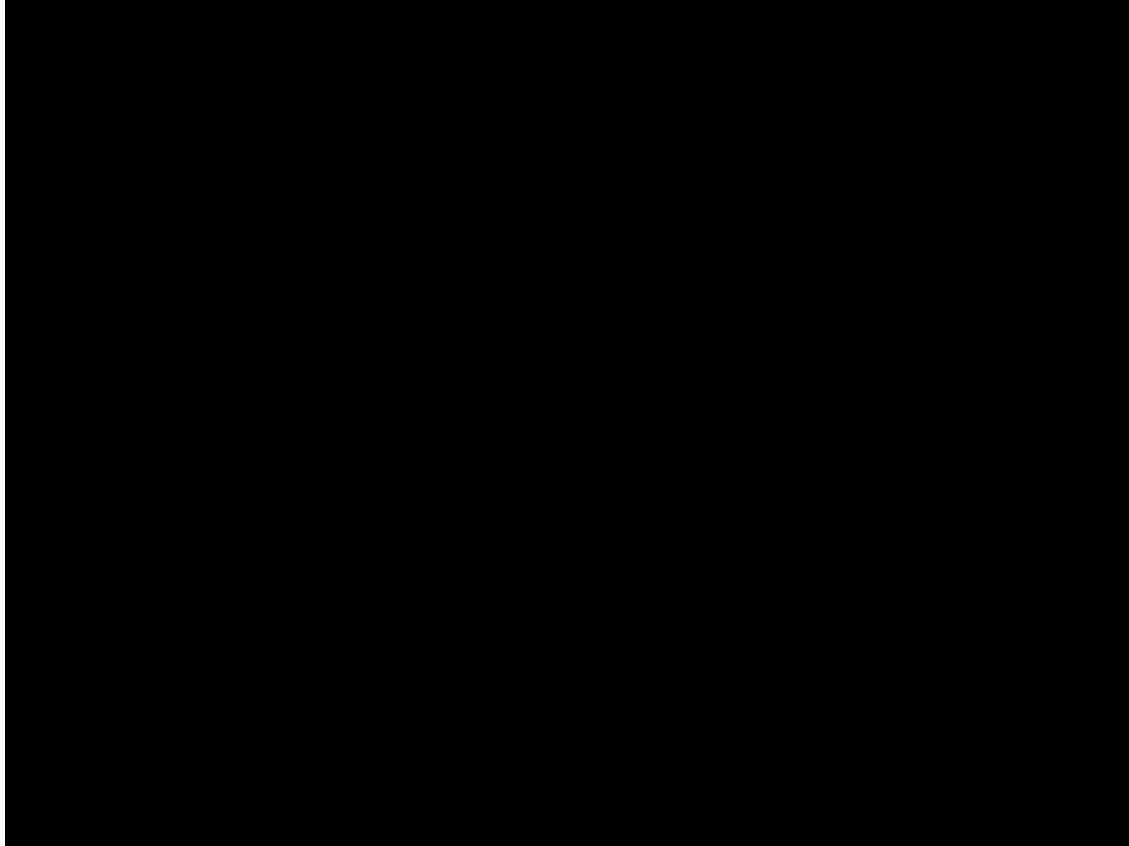
Total	Total	Regulated		
2182	2180	County	JBLM Contract	Cities/Non-Reg



510,187

1,415,012
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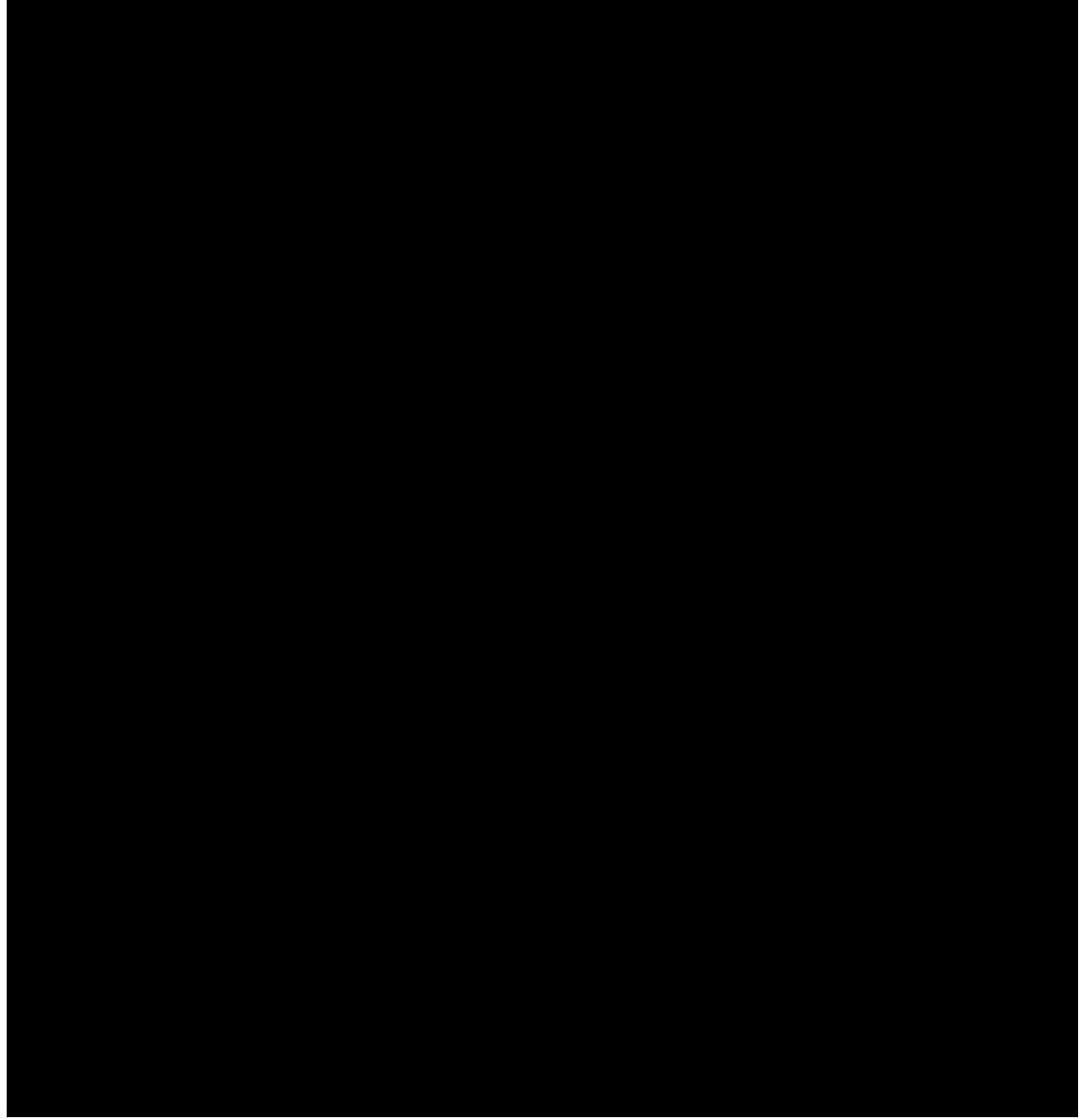
Total	Total	Regulated		
2182	2180	County	JBLM Contract	Cities/Non-Reg



510,187

1,415,012
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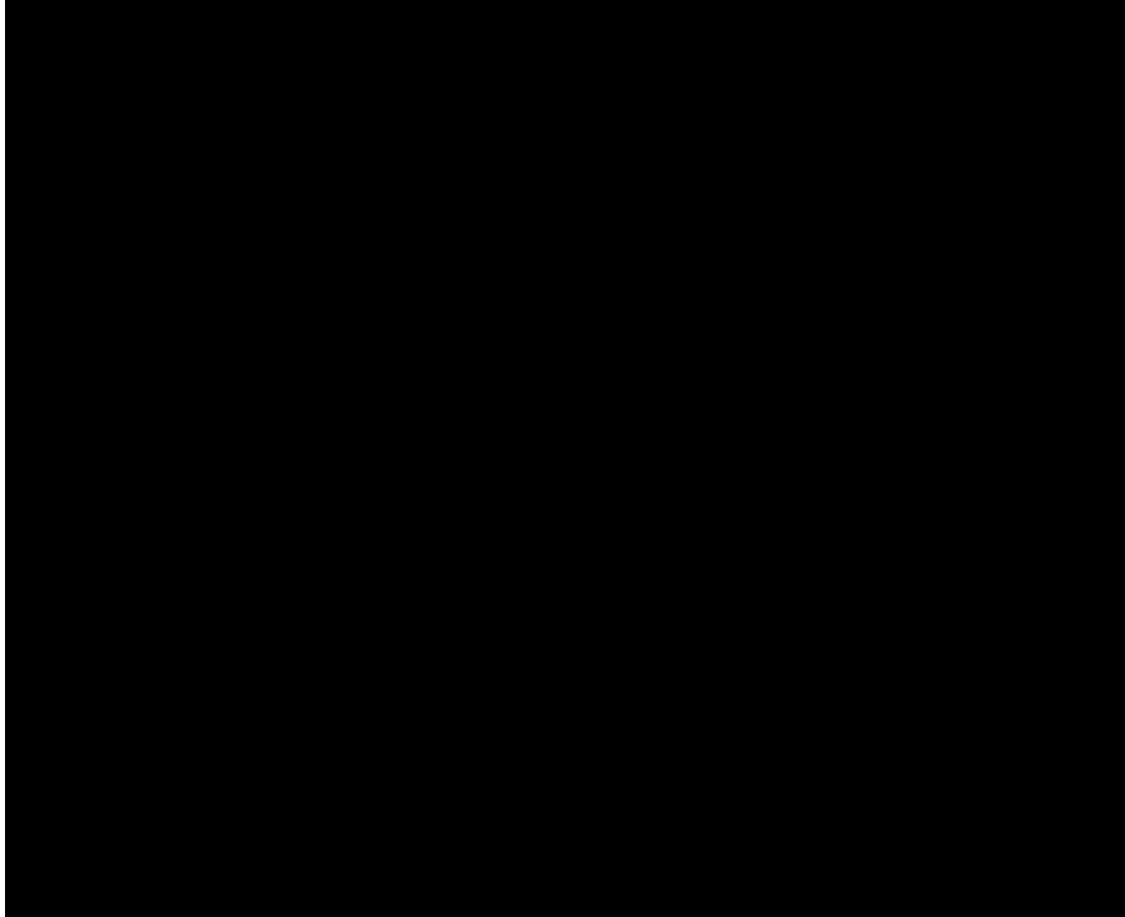
Total	Total	Regulated		
2182	2180	County	JBLM Contract	Cities/Non-Reg



510,187

1,415,012
0.00%

Total	Total	Regulated		
2182	2180	County	JBLM Contract	Cities/Non-Reg



LeMay Enterprises
Pierce County Refuse
Line of Business Allocation
December 1, 2018 -November 30, 2019

\$ (87,709) \$ 1,229,651 \$ 255,470 \$ 1,397,411
-0.28% 32.57% 14.06%

	Total				
Revenue:	Regulated	MSW	Recycling	Yard Waste	
32000 Residential	17,657,264	17,657,264			Actual
32100 Residential Recycling	3,530,849		3,530,849		Actual
32110 Yard Waste	1,812,034			1,812,034	Actual
31110 Comm MSW	8,134,240	8,134,240			Actual
Multi-Family Recycling	235,231		235,231		Actual
31000 Drop Box	1,742,014	1,742,014			Actual
31005 Pass Thru	3,246,812	3,246,812			Actual
35000 TF Station	-				Actual
33020 Comm Recycling	-				Actual
35510 Proceeds - OCC	-				Actual
35514 Proceeds - Metal	-				Actual
35517 Proceeds - Other Recyclables	-				Actual
35564 Proceeds - Mixed Rigid Plastics	-				Actual
35527 Commodity Credit	-				Actual
38000 Service Charge	37,064	31,378	3,839	1,847	REV
38001 P-Card Revenue	27,285	18,496	6,000.47	2,788.12	Rt Hrs
					Actual
Total	36,422,793	30,830,204	3,775,920	1,816,669	
<i>Check</i>	-	84.65%	10.37%	4.99%	
		100.00%			
Expenses:					
57125 Building Supplies	16,593	11,248	3,649	1,696	Rt Hrs
57147 Repair-Shop, Bldg	134,691	91,306	29,621	13,764	Rt Hrs
41200 Total	151,284	102,554	33,270	15,459	
52010 Salaries	76,133	51,610	16,743	7,780	Rt Hrs
52020 Wages-Regular	549,446	372,466	120,834	56,146	Rt Hrs
52025 Wages-OT	111,074	75,296	24,427	11,350	Rt Hrs
52035 Safety Bonus	9,714	6,585	2,136	993	Rt Hrs
52036 Other Bonus	2,861	1,939	629	292	Rt Hrs
52065 Vacation Pay	21,655	14,680	4,762	2,213	Rt Hrs
52070 Sick Pay	22,788	15,448	5,012	2,329	Rt Hrs
41310 Wages Mechanics	793,670	538,023	174,544	81,102	
55020 Wages Regular	365,401	265,975.51	68,416	31,009	Cust Cnt
55025 Wages O.T.	53,747	39,122.49	10,063	4,561	Cust Cnt
55035 Safety Bonuses	7,331	5,336.60	1,373	622	Cust Cnt
55036 Other Bonuses	338	246.15	63	29	Cust Cnt
55045 Contract Labor	1,229	894.66	230	104	Cust Cnt
55065 Vacation Pay	18,543	13,497.16	3,472	1,574	Cust Cnt
55070 Sick Pay	14,715	10,710.83	2,755	1,249	Cust Cnt
41311 Wages Container Mechanics	461,304	335,783	86,373	39,147	
52120 Parts & Materials	448,234	303,855	98,576	45,803	Rt Hrs
52125 Operating Supplies	56,478	38,286	12,421	5,771	Rt Hrs
55120 Parts & Materials	72,751	72,751			Actual
55125 Operating Supplies	34,925	34,925			Actual
41320 Total Parts & Materials	612,388	449,817	110,996	51,575	
52147 Outside Repair	172,709	117,079	37,982	17,649	Rt Hrs
55147 Outside Repair	3,557	3,557			Rt Hrs
41330 Total	176,267	120,636	37,982	17,649	

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Revenue:	Total				
	Regulated	MSW	Recycling	Yard Waste	
59400 Damage Paid by District	8,173	5,540	1,797	835	Rt Hrs
59401 Ins Claims Repairs	-	-	-	-	Rt Hrs
41340 Accident Repair	8,173	5,540	1,797	835	
52140 Tires & Tubes	155,884	105,673	34,282	15,929	Rt Hrs
41600 Total	155,884	105,673	34,282	15,929	
52086 Safety & Training	18,377	12,458	4,041	1,878	Rt Hrs
52090 Uniforms	7,989	5,416	1,757	816	Rt Hrs
52182 Towing	6,494	4,402	1,428	664	Rt Hrs
57254 Drive Cam Fees	127,610	86,506	28,064	13,040	Rt Hrs
41800 Other Maint	160,470	108,781	35,291	16,398	
56010 Salaries-Supervisor	232,655	157,715	51,166	23,774	Rt Hrs
56035 Safety Bonuses	1,504	1,020	331	154	Rt Hrs
56065 Vacation Pay	(16,848)	(11,421)	(3,705)	(1,722)	Rt Hrs
56070 Sick Pay	(1,909)	(1,294)	(420)	(195)	Rt Hrs
42100 Wages-Supervisor	215,402	146,020	47,371	22,011	
50020 Wages Regular	2,490,502	1,688,295	547,712	254,495	Rt Hrs
50025 Wages OT	781,825	529,994	171,939	79,892	Rt Hrs
LTS Garbage Drivers	76,417	76,417			Actual
LTS Transfer Workers	42,920	40,126	931	1,862	TStn Tons
JBLM	-				Actual
Dispatch	97,368	66,005	21,413	9,950	Rt Hrs
50035 Safety Bonus	66,780	45,269	14,686	6,824	Rt Hrs
50036 Other Bonus	17,158	11,632	3,773	1,753	Rt Hrs
50065 Vacation Pay	181,090	122,760	39,825	18,505	Rt Hrs
50070 Sick Pay	105,195	71,311	23,135	10,749	Rt Hrs
42300 Total Driver Wages	3,859,255	2,651,809	823,416	384,030	
50045 Contract Labor	-	-	-	-	Act
42315 Contract Labor	-	-	-	-	
52142 Fuel Expense	856,902	580,888	188,450	87,564	Rt Hrs
55142 Fuel Expense	2,689	1,823	591	275	Rt Hrs
52144 Urea Additive Expense	15,030	10,189	3,305	1,536	Rt Hrs
52146 Oil and Grease	58,052	39,353	12,767	5,932	Rt Hrs
42400 Total Fuel and Oil	932,673	632,253	205,114	95,306	
41121 Brokerage Cost	-				Actual
41129 Brokerage Cost IC	52,996	52,996			Actual
44161 Cost of Materials - OCC	-				Actual
44168 Cost of Materials - Other	60,777		60,777		Actual
44169 Cost of Materials - IC Shredding	3,503	1,482	1,391	630	Cust Cnt
50086 Safety & Training	90,839	61,579	19,977	9,283	Rt Hrs
50090 Uniforms	32,913	22,312	7,238	3,363	Rt Hrs
52185 Travel	-	-	-	-	Rt Hrs
55086 Safety and Training	2,556	1,732	562	261	Rt Hrs
55090 Uniforms	4,136	2,804	910	423	Rt Hrs
56090 Drug Screening	907	615	200	93	Rt Hrs
56200 Travel	72	49	16	7	Rt Hrs
56201 Meals & Entertainment	205	139	45	21	Rt Hrs
57255 Other Prof Fees	3,014	2,043	663	308	Rt Hrs
42800 Other Collection Exp	251,919	145,752	91,778	14,389	

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Pierce County Refuse
Line of Business Allocation
December 1, 2018 -November 30, 2019

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Revenue:	Total				
	Regulated	MSW	Recycling	Yard Waste	
40109 Disposal Landfill Intercompany	13,205,213	13,205,213			
Pass Thru	3,335,815	3,335,815			
40122 Other Disposal	-				
43600 Dump Fee and Charges	16,541,028	16,541,028	-	-	
60010 Salaries	65,644	33,867	31,777		Cust Cnt Exclude YW
60060 Group Insurance	8,834	4,558	4,276		Cust Cnt Exclude YW
60070 Sick Pay	88	45	43		Cust Cnt Exclude YW
60201 Entertainment	29	15	14		Cust Cnt Exclude YW
60196 Club Dues	4,591	2,369	2,223		Cust Cnt Exclude YW
44000 Sales	79,186	40,854	38,332	-	
43002 UTC Fee	186,284	157,681	19,312	9,291	Regulated Revenue
44300 WUTC Fee	186,284	157,681	19,312	9,291	
60225 Advertising & Promotion	2,470	1,045	981	445	Cust Cnt
70225 Advertising	89	38	35	16	Cust Cnt
44500 Advertising Exp	2,559	1,083	1,016	461	
59340 Self Insurance Premium	89,601	60,740	19,705	9,156	Rt Hrs
59341 Current Year Claims	96,950	65,721	21,321	9,907	Rt Hrs
59342 Prior Year Claims	27,206	18,443	5,983	2,780	Rt Hrs
45300 Public Liability	213,757	144,904	47,009	21,843	
59343 WC Current Year Claims	31,899	21,624	7,015	3,260	Rt Hrs
59344 WC Prior Year Claims	(15,067)	(10,214)	(3,314)	(1,540)	Rt Hrs
59500 WC Premium	21,621	14,657	4,755	2,209	Rt Hrs
57370 Bond Exp-WC	886	600	195	91	Rt Hrs
45400 Workmen's Comp	39,339	26,668	8,652	4,020	
70010 Salaries	587,059	248,382	233,051	105,627	Cust Cnt
70020 Wages Regular	655,484	277,332	260,214	117,938	Cust Cnt
70025 Wages OT	78,115	33,050	31,010	14,055	Cust Cnt
70035 Safety Bonuses	3,654	1,546	1,451	658	Cust Cnt
70036 Bonuses	33,047	13,982	13,119	5,946	Cust Cnt
70045 Contract Labor	33,870	14,330	13,446	6,094	Cust Cnt
70065 Vacation	4,605	1,948	1,828	829	Cust Cnt
70070 Sick Leave	27,848	11,782	11,055	5,011	Cust Cnt
46130 Salaries-Office	1,423,681	602,352	565,173	256,156	
70149 Corp OH Allocation	667,898	565,345	69,240	33,313	Revenue
46100 Management Fee	667,898	565,345	69,240	33,313	
52200 Office Supplies	5,801	3,932	1,276	593	Rt Hrs
57345 Security Services	170	116	37	17	Rt Hrs
70185 Postage	6,660	2,818	2,644	1,198	Cust Cnt
70210 Office Supplies	76,920	32,544	30,536	13,840	Cust Cnt
Customer Notification	17,217	7,284	6,835	3,098	Cust Cnt
70214 Credit Card Fees	219,079	92,691	86,970	39,418	Cust Cnt
70215 Bank Charges	528	223	209	95	Cust Cnt
70217 Invoice Printing Costs	11,540	4,882	4,581	2,076	Cust Cnt
70300 Data Processing	154,074	65,188	61,164	27,722	Cust Cnt
70302 Computer Supplies	1,801	762	715	324	Cust Cnt
70320 Credit and Collection	91,243	38,604	36,222	16,417	Cust Cnt
70345 Security Services	4,681	1,981	1,858	842	Cust Cnt
46200 Office & Other Exp	589,714	251,026	233,047	105,640	

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Revenue:	Total				
	Regulated	MSW	Recycling	Yard Waste	
70235 Legal	26,281	17,816	5,780	2,686	Rt Hrs
46300 Legal & Accounting	26,281	17,816	5,780	2,686	
57150 Utilities	46,415	31,465	10,208	4,743	Rt Hrs
70150 Utilities	2,686	1,821	591	275	Rt Hrs
46400 Utilities	49,102	33,286	10,799	5,018	
52165 Communication	2,815	1,908	619	288	Rt Hrs
56165 Communication	137	93	30	14	Rt Hrs
70165 Communication	26,655	18,069	5,862	2,724	Rt Hrs
70166 Office Telephone	392	266	86	40	Rt Hrs
70167 Cell Phone	32,907	22,307	7,237	3,363	Rt Hrs
46410 Communication	62,906	42,644	13,834	6,428	
50060 Group Insurance	265,663	180,091	58,425	27,147	Rt Hrs
50116 Union Benefit Expense	409,136	277,351	89,977	41,808	Rt Hrs
52060 Group Insurance	150,468	102,002	33,091	15,376	Rt Hrs
55060 Group Insurance	91,198	61,823	20,056	9,319	Rt Hrs
56060 Group Insurance	30,753	20,847	6,763	3,143	Rt Hrs
70060 Group Insurance	285,116	120,631	113,185	51,300	Cust Cnt
46500 Employee Welfare	1,232,335	762,744	321,498	148,092	
50115 Pension	59,109	40,070	12,999	6,040	Rt Hrs
50117 Union Pension	278,785	188,986	61,310	28,488	Rt Hrs
52115 Pension	27,481	18,629	6,044	2,808	Rt Hrs
55115 Pension and Profit Sharing	11,877	5,025	4,715	2,137	Cust Cnt
56115 Pension	4,160	2,820	915	425	Rt Hrs
60116 Pension	2,875	1,949	632	294	Rt Hrs
70116 Pension	44,382	18,778	17,619	7,985	Cust Cnt
46510 Pension	428,669	276,257	104,234	48,178	
70310 Bad Debt Provision	73,059	61,850	7,568	3,641	Revenue
46700 Bad Debts	73,059	61,850	7,568	3,641	
70086 Safety & Taining	3,071	1,299	1,219	553	Cust Cnt
70090 WCN Training	3,668	1,552	1,456	660	Cust Cnt
70095 Employee Comm Activity	55,880	23,643	22,183	10,054	Cust Cnt
70105 Employee Relocation	30,104	12,737	11,951	5,417	Cust Cnt
70110 Contributions	-	-	-	-	Cust Cnt
70112 Political Contribution	-	-	-	-	Cust Cnt
70148 Alloc Exp In Distr	113,476	48,011	45,048	20,417	Cust Cnt
70190 Registration Fee	2,439	1,032	968	439	Cust Cnt
70195 Dues & Subscriptions	14,518	6,143	5,763	2,612	Cust Cnt
70200 Travel	613	259	243	110	Cust Cnt
70201 Entertainment	-	-	-	-	Cust Cnt
70202 Excursion Meetings	8,285	3,505	3,289	1,491	Cust Cnt
70203 Lodging	4,116	1,741	1,634	741	Cust Cnt
70205 Travel Auto	4,188	1,772	1,662	753	Cust Cnt
70206 Meals	5,333	2,256	2,117	960	Cust Cnt
70232 Recruitment Travel Expenses	118	50	47	21	Cust Cnt
70255 Other Professional Fees	13,776	5,829	5,469	2,479	Cust Cnt
70330 Equipment/Truck Rodeo	10,687	4,521	4,242	1,923	Cust Cnt
70324 Penalties and Violations	-	-	-	-	Cust Cnt
70335 Miscellaneous	302	128	120	54	Cust Cnt
70336 Coffee Bar	8,716	3,688	3,460	1,568	Cust Cnt
46900 Other General Expenses	279,289	118,166	110,872	50,251	

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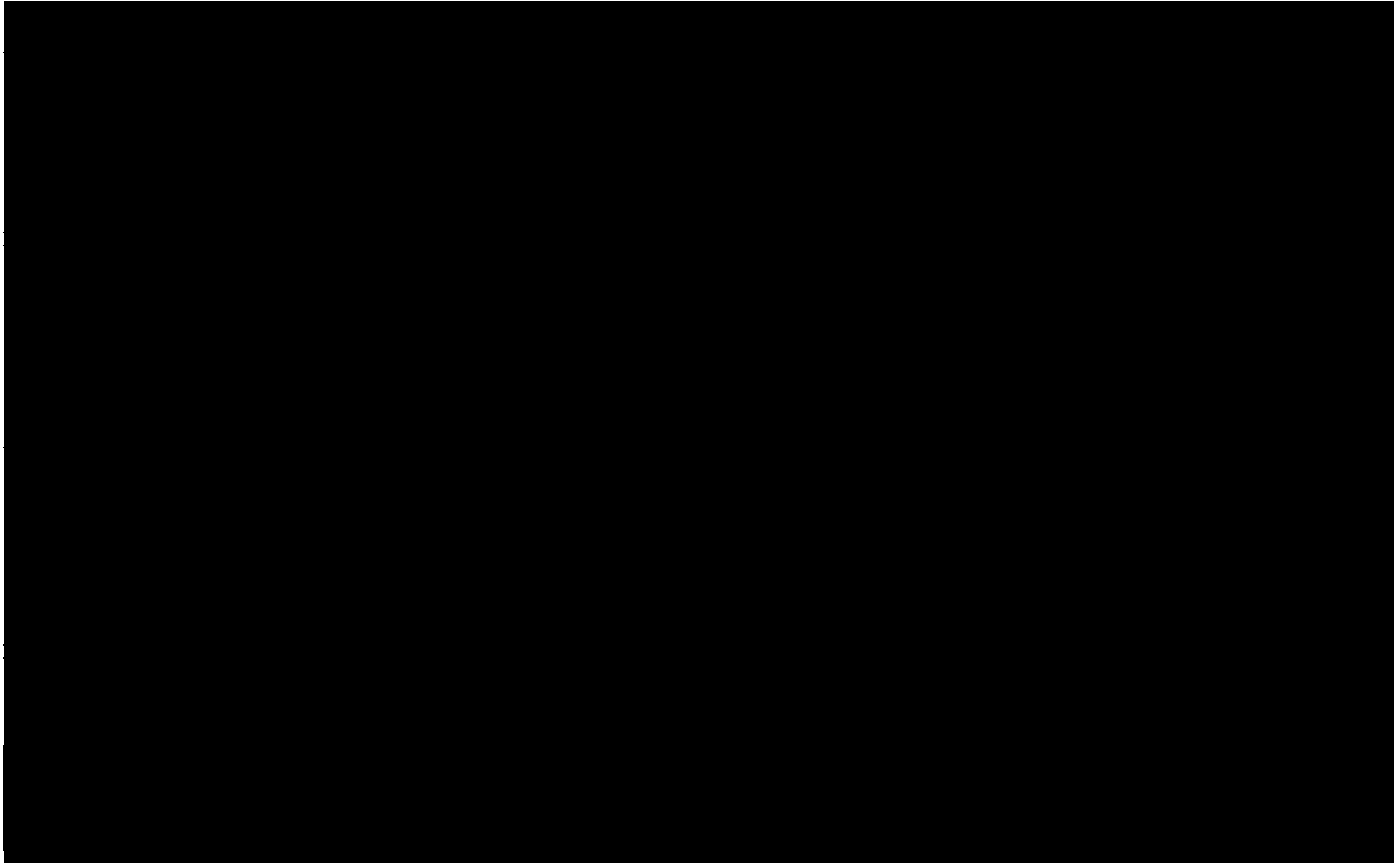
Revenue:	Total				
	Regulated	MSW	Recycling	Yard Waste	
51260 Depreciation Trks	1,912,879	1,255,981	579,818	77,080	Depreciation Schedu
54260 Depreciation Cont, DB	638,450	400,248	117,341	120,862	Depreciation Schedu
Depreciation Service	17,207	11,665	3,784	1,758	Depreciation Schedu
57260 Depreciation Shop	15,323	10,387	3,370	1,566	Depreciation Schedu
Depreciation TF Equip	-	-	-	-	Depreciation Schedu
70260 Depreciation Office	21,755	9,205	8,636	3,914	Depreciation Schedu
Buildings (Structures) Shop	17,003	11,526	3,739	1,737	Depreciation Schedu
Buildings (Structures) Office	263,230	144,907	81,193	37,130	Depreciation Schedu
70264 Amortization	-	-	-	-	
91010 Sale of Asset	(16,512)	(11,194)	(3,631)	(1,687)	Rt Hrs
Total	2,869,335	1,832,725	794,251	242,360	
41201 Rebate & Rev Sharing	-	-	-	-	Actual
57280 Other Taxes	11,254	7,629	2,475	1,150	Rt Hrs
52000 Operating Tax & Lic	11,254	7,629	2,475	1,150	
43001 Taxes & Pass Thru Fees	576,036	487,587	59,717	28,731	Revenue
52030 State Excise Tax	576,036	487,587	59,717	28,731	
51295 Licenses	80,626	54,656	17,731	8,239	Rt Hrs
57357 Permits	6,266	4,247	1,378	640	Rt Hrs
52200 Vehicle Licenses	86,892	58,903	19,109	8,879	
57275 Property Tax	138,289	58,509	54,898	24,882	Cust Cnt
52300 Property Tax	138,289	58,509	54,898	24,882	
50050 Payroll Taxes	304,054	206,116	66,868	31,070	Rt Hrs
52050 Payroll Taxes	61,599	41,758	13,547	6,295	Rt Hrs
55050 Payroll Taxes	28,864	19,567	6,348	2,950	Rt Hrs
56050 Payroll Taxes	13,447	9,116	2,957	1,374	Rt Hrs
60050 Payroll Taxes	7,978	5,408	1,754	815	Rt Hrs
70050 Payroll Taxes	83,244	35,220	33,046	14,978	Cust Cnt
52400 Payroll Taxes	499,186	317,184	124,520	57,481	
52170 Real Estate Rental	-	-	-	-	
57170 Real Estate Rental	6,889	6,440	149	299	Total LTS Tonage
57148 Allocated In - District	26,199	24,494	568	1,137	Total LTS Tonage
57149 Allocated In - Out District	-	-	-	-	
70170 Real Estate Rental	163	111	36	17	Rt Hrs
53200 Rent-Land, Structures	33,250	31,044	754	1,452	
70269 Long Term Contr Amort	-	-	-	-	
Total Amort	-	-	-	-	
91000 Unusual Gain/(Loss)					
Total	33,888,017	27,779,927	4,294,306	1,813,783	
Operating Ratio	93%	90%	114%	100%	
Net Income (Loss)	2,534,777	3,050,277	(518,386)	2,886	

Wages Container Mechanics

Direct Allocation to Garbage

193,058	Container Delivery			
	Wages	\$	321,916	47%
28,397	Container (Steel) Repair			
3,874	Wages	\$	360,612	53%
179		\$	682,528	100%
649				
9,797				
7,774				
<hr/>				
243,729				

Pierce County Refuse
Ratios



Pierce County Refuse
Restating Adjustments

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

December 2018 - November 2019										
	City				Contract/Non-		Total Revenue per			
	Regulated	JBLM Housing	JBLM UTC	Total Reg	JBLM Contract	Reg	Billing	Per IS	Difference	
Resi MSW	15,854,850	1,446,529		17,301,379		7,394,091	24,695,470	24,692,826	2,644	
Resi Recycle	3,260,910	269,939		3,530,849		13,747	3,544,596	3,541,760	2,836	
YW	1,772,851	39,183		1,812,034		1,122,736	2,934,770	2,892,046	42,724	
Comm MSW	7,914,290	138	219,812	8,134,240	4,316,577	7,283,288	19,734,105	19,796,056	(61,951)	
Multi Family Recycling	235,231			235,231		852,851	1,088,082	-	1,088,082	
Commercial Recycling	-			-		1,977,347	1,977,347	3,072,760	(1,095,413)	
Roll Off MSW	1,617,652	62,798	61,564	1,742,014		1,122,375	2,864,389	2,876,960	(12,571)	
Pass-Through	3,000,937	88,263	67,658	3,156,859		2,487,429	5,644,287	5,656,209	(11,922)	
	33,656,722	1,906,849	349,034	35,912,606	4,316,577	22,253,865	62,483,048	62,528,617	(45,570)	-0.07%
	0	0	0						RS-1	

Restate Revenue & Disposal Expense for 3/1/2019 Dump Fee Increase

	Regulated	Base Housing		
Packer Tons - December 2018 -				
February 2019	17,531	1,502	-	
Increase/Ton	\$6.96	\$4.81	Per TG-190040	
Packer Increase	\$ 122,016	\$ 7,223	\$ 129,239	RS-2
				\$ 355,885
Pass Thru - December 2018 -				
February 2019	4,469	198	-	
Increase/Ton	\$6.96	\$4.81	Per TG-190040	
Pass Thru Increase	\$ 31,107	\$ 950	\$ 32,057	RS-2
				\$ 89,953
			\$ 161,296	RS-2

<u>Re-Allocate Dispatch</u>	<u>2180</u>	<u>2182</u>	<u>Total</u>
Dispatch Wages, As Booked	67,133	152,141	219,274
% Based on Driver Headcount	69%	31%	
Adjusted Dispatch Wages	<u>152,030</u>	<u>67,244</u>	
Adjustment Needed:	84,897	(84,897)	

RS-4

Note: There are a total of 3 dispatch positions between 2180 and 2182. One is coded to 2180, and two to 2182. Our head count analysis showed that there is not enough dispatch labor coded to 2180. This adjustment moves dispatch wages out of 2182 into 2180 to adequately cover all dispatch duties at 2180.

<u>Bad Debt Calculation</u>	<u>2180</u>	<u>Must be linked</u>
Beginning test period	3,627,981	11902
Ending test period	<u>3,882,957</u>	
Write-off	254,976	
Recovery		
Beginning test period	1,713,874	11903
Ending test period	<u>1,869,947</u>	
Net recovery	156,073	
Actual write off expense	98,903	
Income Statement	106,892	
Adjustment Acct 46700		(7,989) RS-5

<u>Corporate OH Adjustment:</u>	<u>2180</u>	<u>2182</u>	<u>Total</u>
Revenue	62,680,404	11,705,307	74,385,710
Adjusted OH %	1.85%	1.85%	
Adjusted OH Expense	1,156,979	216,061	1,373,039
IS	1,483,564	355,602	1,839,165
Adjustment Acct 46100	(326,585)	(139,541)	(466,126) RS-3

Bad Debt Expense	98,903
Revenue	62,928,886

Bad Debt Percent 0.16% For LG Input

Restating Adjustment Summary						
	RS-1	RS-2	RS-3	RS-4	RS-5	
	Revenue Adjustments	Restate Disposal Expense	Adjust Corp/Region OH	Re-Allocate Dispatch Wages	Adjust Bad Debt	
Residential	2,644	129,239				131,883
Recycling	2,836			-		2,836
Yard Waste	42,724					42,724
Commercial	(61,951)					(61,951)
MF Recycling	1,088,082			-		1,088,082
Commercial Recycling	(1,095,413)					(1,095,413)
Roll Off MSW	(12,571)					(12,571)
Pass-Through	(11,922)	32,057				20,135
	(45,570)	161,296	-	-	-	# 115,726
42300	Total Driver Wages			84,897		84,897
43600	Dump Fee and Charges	161,296				161,296
43800	Processing Fees					-
44000	Sales					-
44300	WUTC Fee					-
44500	Advertising Expense					-
45300	Public Liability					-
45400	Workmen's Comp					-
46100	Management Fee		(326,585)			(326,585)
46130	Salaries-Office					-
46200	Office & Other Exp					-
46300	Legal & Accounting					-
46400	Utilities					-
46410	Communication					-
46500	Employee Welfare					-
46510	Pension					-
46700	Bad Debt				(7,989)	(7,989)
46900	Other General Expenses					-
51260	Depreciation Trks					-
54260	Depreciation Cont, DB					-
	Depreciation Service					-
57260	Depreciation Shop					-
70260	Depreciation Office					-
	Leasehold Improvement					-
	Buildings					-
52000	Operating Tax & Licensing					-
52030	State Excise Tax					-
52200	Vehicle Licenses					-
52700	Franchise Fees					-
53200	Rent-Land, Structures					-
70148	Region OH					-
70149	Corporate OH					-
70269	Amortization					-
		161,296	(326,585)	84,897	(7,989)	# (88,381)

**Pierce County Refuse
Pro forma Adjustments**



Wage Increases:

Residential Garbage Drivers	89,798
Roll Off Driver	32,655
Residential Recycling/YW Drivers	66,454
Commercial Recycling	12,976
Commercial Garbage	45,451
Transfer Tractor Drivers	9,320
Transfer Station Workers	1,858
JBLM - Contract	14,699
Lead Drivers	15,802
Dispatch	3,310
Adjustment 50020	292,323

Mechanics 52020	36,084
Container shop 55020	39,200
Sales 60010	2,868
Office Salaried 70010	91,435
Office Hourly 70020	18,831
JBLM 70020	999
Supervisors 56020	9,054
	198,471

Wage Increases Adjust	490,794
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Reclass PR Tax:

Drivers 50050	22,363
Mechanics 52020	2,760
Container shop 55020	2,999
Sales 60010	219
Office Salaried/Hourly 70010/70020	6,995
Supervisors 56020	693
Adjust PR Tax	36,029

Customer Notification:

Residential	53,074	0.60	31,844
Commercial	4,146	0.60	2,487
Roll-off	169	0.60	<u>101</u>
			34,433

Amortize over 24-months \$17,217 (C)

Restate Revenue & Disposal Expense for 3/1/2020 Dump Fee Increase

	<u>Regulated</u>	<u>Base Housing</u>	
Packer Tons - December 2018 - February 2019	75,045	5,726	
Increase/Ton	\$3.04	(\$0.26)	
Packer Increase	\$ 228,135	\$ (1,489)	\$ 226,647 RS-2
	<u>Regulated</u>	<u>Base Housing</u>	
Pass Thru - December 2018 - February 2019	19,112	790	-
Increase/Ton	\$3.04	(\$0.26)	
Pass Thru Increase	\$ 58,102	\$ (205)	\$ 57,896 RS-2
		<u>\$ 284,543</u>	RS-2

Pierce County Regulated
Revenue Price Out by Service Level and Line of Business
PIERCE UTC
December 2018 - November 2019

	Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Garbage	-0.28%	1.54%	-0.10%	1.16%
Recycle	32.57%		0.13%	32.70%
Yard Waste	14.06%		-0.01%	14.05%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2018	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
RESIDENTIAL SERVICES (billed per month unless noted)									
RESIDENTIAL GARBAGE									
RL020.0G1W001	20 GL 1X WK 1	13.70	13.95	1,701	10	0.16	20	14.11	1,721
RL032.0G1M001NOREC	32 GL 1X MO NO RECY 1	8.47	8.57	188	2	0.09	2	8.66	190
RL032.0G1M001WREC	32 GL 1X MO W/RECY 1	7.47	7.57	5,131	57	0.09	60	7.66	5,191
RL032.0G1W001NOREC	32 GL 1X WK NO RECY 1	19.50	19.93	18,959	80	0.22	210	20.15	19,169
RL032.0G1W001WREC	32 GL 1X WK W/RECY 1	18.50	18.93	208,744	926	0.22	2,439	19.15	211,183
RL032.0G1W002NOREC	32 GL 1X WK NO RECY 2	29.26	29.91	8,120	23	0.32	88	30.23	8,208
RL032.0G1W002WREC	32 GL 1X WK W/RECY 2	27.26	27.91	69,342	208	0.32	809	28.23	70,152
RL032.0G1W003WREC	32 GL 1X WK W/RECY 3	36.67	37.65	3,723	8	0.44	43	38.09	3,767
RL032.0G1W004NOREC	32 GL 1X WK NO RECY 4	49.56	50.79	606	1	0.54	7	51.33	612
RL032.0G1W004WREC	32 GL 1X WK W/RECY 4	45.56	46.79	932	2	0.54	11	47.33	943
SL035.0G1M001WREC	35 GL 1X MO W/ RECY 1	9.26	9.37	4,856	43	0.11	56	9.48	4,913
SL035.0GEO001WREC	35 GL EOW W/RECY 1	12.55	12.78	39,819	261	0.15	464	12.93	40,282
SL035.0G1W001WREC	35 GL 1X WK W/ RECY 1	18.74	19.21	368,730	1,607	0.22	4,298	19.43	373,028
SL035.0G1W002WREC	35 GL 1X WK W/RECY 2	37.48	38.42	1,539	3	0.45	18	38.87	1,557
SL065.0G1M001NOREC	65 GL 1X MO NO RECY 1	11.28	11.42	3,109	23	0.11	30	11.53	3,139
SL065.0G1M001WREC	65 GL 1X MO W/RECY 1	9.28	9.42	208,076	1,848	0.11	2,423	9.53	210,499
SL065.0G1W001NOREC	65 GL 1X WK NO RECY 1	27.99	28.59	110,386	324	0.31	1,197	28.90	111,583
SL065.0G1W001WREC	65 GL 1X WK W/RECY 1	25.99	26.59	8,423,807	26,550	0.31	98,259	26.90	8,522,065
SL065.0GEO001NOREC	65 GL EOW NO RECY 1	18.28	18.58	36,251	163	0.19	377	18.77	36,628
SL065.0GEO001WREC	65 GL EOW W/RECY 1	16.28	16.58	2,311,024	11,669	0.19	26,927	16.77	2,337,952
SL095.0G1M001NOREC	95 GL 1X MO NO RECY 1	15.72	15.92	477	3	0.15	4	16.07	481
SL095.0G1M001WREC	95 GL 1X MO W/RECY 1	12.72	12.92	27,995	181	0.15	326	13.07	28,321
SL095.0G1W001NOREC	95 GL 1X WK NO RECY 1	37.38	38.24	39,724	87	0.41	427	38.65	40,151
SL095.0G1W001WREC	95 GL 1X WK W/RECY 1	34.38	35.24	3,115,148	7,411	0.41	36,349	35.65	3,151,498
SL095.0GEO001NOREC	95 GL EOW NO RECY 1	24.33	24.76	2,684	9	0.25	27	25.01	2,712
SL095.0GEO001WREC	95 GL EOW W/RECY 1	21.33	21.76	409,647	1,577	0.25	4,775	22.01	414,421
BULKY-RES	BULKY ITEM PICK UP - RES	31.67	32.04	23,252	61	0.37	270	32.41	23,522
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	4.29	4.39	126,738	2,423	0.05	1,480	4.44	128,219
EXTRA65-RES	EXTRA CAN, BAG, BOX - RES	9.18	9.32	121	1	0.11	1	9.43	122
EXTRA95-RES	EXTRA CAN, BAG, BOX - RES	12.09	12.27	2,131	15	0.14	25	12.41	2,156
EXTRAGRAD1-RES	EXTRAS GRADUATED 1-2 - F	-	-	27	-	-	-	-	27
OS-RES	OVERSIZE CAN - RES	7.62	7.74	84	1	0.09	1	7.83	85
OW-RES	OVERFILL / OVERWEIGHT C	7.62	7.74	172,949	1,871	0.09	2,016	7.83	174,965
SPGRAD1-RES	SPECIAL GRADUATED 1-2 - F	-	-	44	-	-	-	-	44
WI1-RES	WALK IN 6-25' - RES	2.06	2.06	1,499	61	0.02	17	2.08	1,517

Pierce County Regulated
Revenue Price Out by Service Level and Line of Business
PIERCE UTC
December 2018 - November 2019

	Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Garbage	-0.28%	1.54%	-0.10%	1.16%
Recycle	32.57%		0.13%	32.70%
Yard Waste	14.06%		-0.01%	14.05%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2018	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
WI2-RES	WALK IN 26-50' - RES	3.38	3.38	162	4	0.04	2	3.42	164
DRIVEIN1-RES	DRIVE IN 1 - RES	-	-	204	-	-	-	-	204
DRIVEIN2-RES	DRIVE IN 2 - RES	8.45	8.45	180	2	0.10	2	8.55	182
DRIVEIN4-RES	DRIVE IN 3 - RES	11.31	11.31	271	2	0.13	3	11.44	275
DRIVEIN-RES	DRIVE IN SERVICE - RES	7.02	7.02	14,144	168	0.08	164	7.10	14,308
DRIVEINMUL-RES	DRIVE IN SERVICE - RES	3.40	3.40	340	8	0.04	4	3.44	344
ACCESS-RES	ACCESS FEE - RES	4.80	4.80	700	12	0.06	8	4.86	708
OC-RES	ON CALL SERVICE - RES	7.79	7.89	8,633	91	0.09	100	7.98	8,733
REDEL-RES	REDELIVER FEE - RES	13.70	13.70	1,014	6	0.16	12	13.86	1,026
REINSTATE-RES	REINSTATE FEE - RES	12.65	12.65	57,762	381	0.15	670	12.80	58,432
RTRNCART32-RES	RETURN TRIP 32 GL - RES	6.35	6.35	114	2	0.07	1	6.42	116
RTRNCART65-RES	RETURN TRIP 65 GL - RES	7.40	7.40	3,055	34	0.09	35	7.49	3,091
RTRNCART95-RES	RETURN TRIP 95 GL - RES	9.50	9.50	1,734	15	0.11	20	9.61	1,754
TIME-RES	TIME FEE 1 - RES	106.00	106.00	22,224	17	1.23	258	107.23	22,482
UNRETURN-RES	CONTAINER UNRETURNED	95.00	95.00	(2,280)	(2)	1.10	(26)	96.10	(2,306)
ADJ-RES	ADJUSTMENT SERVICE - RE:	-	-	(974)	-	-	-	-	(974)
TOTAL RESIDENTIAL GARBAGE				15,854,850	53,074		184,711		16,039,561
					714				
					52,817				
RESIDENTIAL RECYCLING									
RECBINONLYR	RECYCLE SERVICE ONLY	6.07	6.07	17,516	240	1.66	4,783	7.73	22,299
RECPROGADJ-RES	RECYCLING PROGRAM ADJ	5.07	5.07	3,242,178	53,290	1.66	1,060,049	6.73	4,302,227
RTRNCART96REC-RES	RETURN TRIP 96 GL REC - R	9.50	9.50	1,216	11	3.11	398	12.61	1,614
TOTAL RESIDENTIAL RECYCLING				3,260,910	53,531		1,065,230		4,326,140
RECVALRES	RECYCLABLES VALUE - RES	(0.24)	1.92	-					
RESIDENTIAL YARD WASTE									
GWRES	GREENWASTE SERVICE - RE	5.53	5.53	1,733,796	26,127	0.78	243,625	6.31	1,977,420
GWCOMM	GREENWASTE SERVICE - CC	5.53	5.53	37,397	613	0.78	5,714	6.31	43,111
EXTRAGWC-RES	EXTRA GREENWASTE FEE - I	2.00	2.00	1,392		0.28	-	2.28	1,392
EP96GWC-RES	EXTRA PICK UP 96 GW - RES	3.80	3.80	267		0.53	-	4.33	267
TOTAL RESIDENTIAL YARD WASTE				1,772,851	26,739.91		249,339		2,022,190
Subtotal Residential				20,888,611			1,499,280		22,387,891

COMMERCIAL SERVICES (Billed per pickup unless noted)

COMMERCIAL GARBAGE

FL001.0YEO001	1 YD EOW 1		53.48	481	1	0.62	6	54.10	487
FL001.0Y1W001	1 YD 1X WK 1	91.43	93.63	1,439,528	1,289	1.09	16,794	94.72	1,456,322
FL001.0Y2W001	1 YD 2X WK 1	169.71	174.13	6,442	3	2.02	75	176.15	6,517
FL001.0Y3W001	1 YD 3X WK 1	248.00	254.62	3,036	1	2.95	35	257.57	3,071
FL001.5Y1W001	1.5 YD 1X WK 1	125.07	128.24	388,011	254	1.49	4,528	129.73	392,539
FL001.5Y2W001	1.5 YD 2X WK 1	232.20	238.52	61,900	22	2.77	723	241.29	62,623
FL001.5Y3W001	1.5 YD 3X WK 1	339.32	348.81	8,315	2	4.05	97	352.86	8,412
FL002.0Y1W001	2 YD 1X WK 1	160.12	164.24	745,292	380	1.90	8,698	166.14	753,990
FL002.0Y2W001	2 YD 2X WK 1	301.24	309.47	144,306	39	3.59	1,684	313.06	145,990
FL002.0Y3W001	2 YD 3X WK 1	442.35	454.69	55,939	10	5.27	653	459.96	56,592
FL003.0Y1W001	3 YD 1X WK 1	223.58	229.55	353,436	129	2.66	4,127	232.21	357,564
FL003.0Y2W001	3 YD 2X WK 1	423.41	435.36	101,209	20	5.05	1,182	440.41	102,391
FL003.0Y3W001	3 YD 3X WK 1	623.24	641.16	34,538	5	7.44	403	648.60	34,941
FL003.0Y4W001	3 YD 4X WK 1	823.07	846.97	8,213	1	9.82	97	856.79	8,310
FL004.0Y1W001	4 YD 1X WK 1	294.28	302.03	571,919	159	3.50	6,677	305.53	578,595
FL004.0Y2W001	4 YD 2X WK 1	563.21	578.71	240,469	35	6.71	2,808	585.42	243,277

Pierce County Regulated
Revenue Price Out by Service Level and Line of Business
PIERCE UTC
December 2018 - November 2019

	Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Garbage	-0.28%	1.54%	-0.10%	1.16%
Recycle	32.57%		0.13%	32.70%
Yard Waste	14.06%		-0.01%	14.05%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2018	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
FL004.0Y3W001	4 YD 3X WK 1	832.15	855.40	110,802	11	9.92	1,294	865.32	112,095
FL004.0Y4W001	4 YD 4X WK 1	1,101.09	1,132.09	440	0	13.13	5	1,145.22	445
FL004.0Y5W001	4 YD 5X WK 1	1,370.02	1,408.78	-	-	16.34	-	1,425.12	-
FL006.0Y1W001	6 YD 1X WK 1	402.93	413.59	751,683	152	4.80	8,773	418.39	760,456
FL006.0Y2W001	6 YD 2X WK 1	774.19	795.49	1,001,152	106	9.23	11,687	804.72	1,012,839
FL006.0Y3W001	6 YD 3X WK 1	1,145.44	1,177.40	783,178	56	13.66	9,147	1,191.06	792,326
FL006.0Y4W001	6 YD 4X WK 1	1,516.70	1,559.30	46,861	3	18.09	546	1,577.39	47,407
FL002.0Y1W001CMP	2 YD 1X WK COMP 1	435.60	446.90	5,329	1	5.18	62	452.08	5,391
FL003.0Y2W001CMP	3 YD 2X WK COMP 1	1,222.62	1,255.53	14,968	1	14.56	175	1,270.09	15,142
FL004.0Y1W001CMP	4 YD 1X WK COMP 1	805.68	826.99	19,720	2	9.59	230	836.58	19,950
FL004.0Y2W001CMP	4 YD 2X WK COMP 1	1,611.37	1,653.97	39,440	2	19.18	460	1,673.15	39,900
FL006.0Y2W001CMP	6 YD 2X WK COMP 1	2,211.50	2,270.13	27,066	1	26.33	316	2,296.46	27,382
RL032.0G1W001NORECC	32 GL 1X WK NO RECY COM	17.44	17.81	892	4	0.21	10	18.02	902
RL032.0G1W001WRECC	32 GL 1X WK W/RECY COM	17.44	17.81	81,406	383	0.21	949	18.02	82,355
RL032.0G1W002NORECC	32 GL 1X WK NO RECY COM	28.23	28.92	1,636	5	0.34	19	29.26	1,655
RL032.0G1W002WRECC	32 GL 1X WK W/RECY COM	28.23	28.92	1,180	3	0.34	14	29.26	1,193
RL032.0G1W003WRECC	32 GL 1X WK W/RECY COM	42.35	43.39	518	1	0.50	6	43.89	524
RL032.0G1W004WRECC	32 GL 1X WK W/RECY COM	56.46	57.85	1,884	3	0.67	22	58.52	1,906
RL035.0G1W001WRECC	35 GL 1X WK W/RECY COM	17.44	17.81	14,834	69	0.21	172	18.02	15,006
RL035.0G1W001NORECC	35 GL 1X WK NO RECY COM	17.44	17.81	285	1	0.21	3	18.02	288
SL065.0G1W001NORECC	65 GL 1X WK NO RECY COM	28.58	29.18	17,081	49	0.34	199	29.52	17,280
SL065.0G1W001WRECC	65 GL 1X WK W/RECY COM	28.58	29.18	159,286	457	0.34	1,857	29.52	161,143
SL065.0GEO001NORECC	65 GL EOW NO RECY COM	20.30	20.90	2,251	9	0.24	26	21.14	2,278
SL065.0GEO001WRECC	65 GL EOW W/RECY COM	20.30	20.90	23,793	96	0.24	278	21.14	24,071
SL095.0G1W001NORECC	95 GL 1X WK NO RECY COM	36.37	37.24	70,897	159	0.43	824	37.67	71,721
SL095.0G1W001WRECC	95 GL 1X WK W/RECY COM	36.37	37.24	120,554	271	0.43	1,407	37.67	121,961
SL095.0GEO001NORECC	95 GL EOW NO RECY COM	25.95	26.81	1,419	4	0.31	17	27.12	1,436
SL095.0GEO001WRECC	95 GL EOW W/RECY COM	25.95	26.81	5,093	16	0.31	60	27.12	5,152
CANCOUNT65-COMM	CAN COUNT 65 GL - COMM	6.60	6.74	34,780	432	0.08	406	6.82	35,186
CANCOUNT95-COMM	CAN COUNT 95 GL - COMM	8.40	8.60	27,653	272	0.10	325	8.70	27,978
CANCOUNT-COMM	CAN COUNT - COMM	3.26	3.34	156,847	3,937	0.04	1,830	3.38	158,678
DIST4CAN-COMM	DISTRIBUTED 4 CANS - COM	56.46	57.85	2,760	4	0.67	32	58.52	2,792
FL001.0YXX001TEMPC	1 YD TEMP	22.87	23.38	1,073	4	0.27	12	23.65	1,086
FL001.5YXX001TEMPC	1.5 YD TEMP	30.47	31.20	10,186	27	0.36	118	31.56	10,304
FL002.0YXX001TEMPC	2 YD TEMP	37.10	38.05	29,573	65	0.44	344	38.49	29,917
FL003.0YXX001TEMPC	3 YD TEMP	52.05	53.43	53	0	0.62	1	54.05	54
FL004.0YXX001TEMPC	4 YD TEMP 1	67.08	68.87	551	1	0.80	6	69.67	557
FL006.0YXX001TEMPC	6 YD TEMP 1	93.45	95.91	1,131	1	1.11	13	97.02	1,145
RENT1.5TEMP-COMM	RENT 1.5 YD TEMP - COMM	0.53	0.53	2,084	328	0.01	24	0.54	2,108
RENT1TEMP-COMM	RENT 1 YD TEMP - COMM	0.48	0.48	308	53	0.01	4	0.49	311
RENT2TEMP-COMM	RENT 2 YD TEMP - COMM	0.63	0.63	7,569	1,001	0.01	88	0.64	7,657
RENT3TEMP-COMM	RENT 3 YD TEMP - COMM	0.69	0.69	(6)	(1)	0.01	(0)	0.70	(6)
RENT4TEMP-COMM	RENT 4 YD TEMP - COMM	0.90	0.90	71	7	0.01	1	0.91	72
RENT6TEMP-COMM	RENT 6 YD TEMP - COMM	1.32	1.32	123	8	0.02	1	1.34	124
BULKY-COMM	BULKY ITEM PICK UP - COM	31.67	32.04	2,888	8	0.37	34	32.41	2,922
EXTRA-COMM	EXTRA CAN, BAG, BOX - CO	3.21	3.34	8,558	215	0.04	100	3.38	8,658
EXTRAGWC-COMM	EXTRA GREENWASTE FEE - I	2.00	2.00	56	2	0.02	1	2.02	57
EXTRAYDG-COM	EXTRA YARDAGE - COMM	31.67	32.04	11,425	30	0.37	133	32.41	11,558
ACCESS-COMM	ACCESS FEE - COMM	4.76	4.76	31,219	547	0.06	362	4.82	31,581
DISP-COMM	DISPOSAL FEE - COMM	157.38	164.34	25,185	13	1.91	293	166.25	25,478
DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	7.01	7.01	7,095	84	0.08	82	7.09	7,178
DRIVEIN2-COMM	DRIVE IN 251-778' - COMM	8.44	8.44	4	0	0.10	0	8.54	4
ROLL-COMM	ROLL OUT CHARGE - COMM	16.45	16.45	2,869	15	0.19	33	16.64	2,903
WI1-COMM	WALK IN 6-25' - COMM	2.08	2.08	205	8	0.02	2	2.10	208
WI2-COMM	WALK IN 26-50' - COMM	3.42	3.42	41	1	0.04	0	3.46	42
WI4-COMM	WALK IN 76-100' - COMM	6.11	6.11	73	1	0.07	1	6.18	74
CLEAN1.5-COMM	CLEANING FEE 1.5 YD - COM	19.00	19.00	1,822	8	0.22	21	19.22	1,843
CLEAN1-COMM	CLEANING FEE 1 YD - COMM	19.00	19.00	247	1	0.22	3	19.22	250

Pierce County Regulated
Revenue Price Out by Service Level and Line of Business
PIERCE UTC
December 2018 - November 2019

	Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Garbage	-0.28%	1.54%	-0.10%	1.16%
Recycle	32.57%		0.13%	32.70%
Yard Waste	14.06%		-0.01%	14.05%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2018	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
CLEAN2-COMM	CLEANING FEE 2 YD - COMM	19.00	19.00	4,712	21	0.22	55	19.22	4,767
CLEAN3-COMM	CLEANING FEE 3 YD - COMM	19.00	19.00	19	0	0.22	0	19.22	19
CLEAN4-COMM	CLEANING FEE 4 YD - COMM	19.00	19.00	95	0	0.22	1	19.22	96
CLEAN6-COMM	CLEANING FEE 6 YD - COMM	28.50	28.50	497	1	0.33	6	28.83	502
CLEAN-COMM	CONTAINER CLEANING FEE	4.75	4.75	24	0	0.06	0	4.81	24
DEL1.5TEMP-COMM	DELIVERY FEE 1.5 YD TEMP	22.71	22.71	2,226	8	0.26	26	22.97	2,251
DEL1TEMP-COMM	DELIVERY FEE 1 YD TEMP -	22.71	22.71	318	1	0.26	4	22.97	322
DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -	22.71	22.71	5,882	22	0.26	68	22.97	5,950
DEL3TEMP-COMM	DELIVERY FEE 3 YD TEMP - (22.71	22.71	23	0	0.26	0	22.97	23
DEL4TEMP-COMM	DELIVERY FEE 4 YD TEMP - (22.71	22.71	114	0	0.26	1	22.97	115
DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -	42.77	42.77	470	1	0.50	5	43.27	476
REINSTATE-COMM	REINSTATE FEE - COMM	12.65	12.65	3,732	25	0.15	43	12.80	3,775
RTRNCAN-COMM	RETURN TRIP FEE CAN - CO	6.35	6.35	6	0	0.07	0	6.42	6
RTRNCART65-COMM	RETURN TRIP 65 GL - COMM	7.40	7.40	37	0	0.09	0	7.49	37
RTRNCART95-COMM	RETURN TRIP 95 GL - COMM	9.50	9.50	48	0	0.11	1	9.61	48
RTRNTRIP-COMM	RETURN TRIP FEE - COMM	16.80	16.80	890	4	0.19	10	16.99	901
SP1.5-COMM	SPECIAL PICK UP 1.5 YD -	70.36	71.09	1,489	2	0.82	17	71.91	1,507
SP1-COMM	SPECIAL PICK UP 1 YD - CO	63.32	63.83	3,533	5	0.74	41	64.57	3,574
SP2-COMM	SPECIAL PICK UP 2 YD - CO	78.46	79.41	3,725	4	0.92	43	80.33	3,768
SP3-COMM	SPECIAL PICK UP 3 YD - CO	90.51	91.89	826	1	1.07	10	92.96	835
SP4-COMM	SPECIAL PICK UP 4 YD - CO	104.35	106.14	3,927	3	1.23	46	107.37	3,973
SP6-COMM	SPECIAL PICK UP 6 YD - CO	123.76	126.22	17,770	12	1.46	206	127.68	17,976
SP4CMP-COMM	SPECIAL PICK UP 6 YD - CO	123.76	190.99	191	0	2.22	2	193.21	193
SP6CMP-COMM	SPECIAL PICK UP 6 YD - CO	123.76	262.14	262	0	3.04	3	265.18	265
SPGRAD1S-COMM	SPECIAL UNIT GRAD1 SCHL	10.83	10.83	176	1	0.13	2	10.96	178
SPGRAD2S-COMM	SPECIAL UNIT GRAD2 SCHL	3.97	3.97	689	14	0.05	8	4.02	697
SPGRAD1-COMM	SPECIAL PICKUP GRADUATI	12.25	12.25	297	2	0.14	3	12.39	300
SPGRAD2-COMM	SPECIAL PICKUP GRADUATI	4.23	4.23	176	3	0.05	2	4.28	178
TIME-COMM	TIME FEE 1 - COMM	106.00	106.00	28,140	22	1.23	326	107.23	28,467
LCKC	LOCK CHARGE - COMM	-	-	89	-	-	-	-	89
REDEL-COMM	REDELIVER FEE LVL 1 - COM	17.25	17.25	662	3	0.20	8	17.45	670
SP2CMP-COMM	SPECIAL PICK UP 2 YD COM	100.60	103.21	103	0	1.20	1	104.41	104
RTRNCART32-COMM	RETURN TRIP 32 GL - COMM	6.35	6.35	6	0	0.07	0	6.42	6
RTRNCART35-COMM	RETURN TRIP FEE 35 GL - C	6.35	6.35	6	0	0.07	0	6.42	6
SURCHGC	SURCHARGE - COMM	-	-	8	-	-	-	-	8
TOTAL COMMERCIAL GARBAGE				7,914,290	6,693				
MULTI-FAMILY RECYCLING									
MFBINS	MULTI-FAMILY NO BINS	2.45	2.45	32,094	1,092	0.80	10,493	3.25	42,588
MFWBINS	MULTI-FAMILY RECYCLE WI	1.70	1.70	203,137	9,958	0.56	66,417	2.26	269,554
TOTAL MULTI-FAMILY RECYCLING				235,231	11,049				
Subtotal Commercial				8,149,522			169,266		8,318,788
DROP BOX SERVICES									
DROP BOX HAULS/RENTAL									
HAUL20-RO	HAUL 20 YD - RO	152.00	152.00	142,728	78	1.76	1,655	153.76	144,383
HAUL30-RO	HAUL 30 YD - RO	159.00	159.00	129,903	68	1.84	1,507	160.84	131,410
HAUL40-RO	HAUL 40 YD - RO	165.00	165.00	317,130	160	1.91	3,678	166.91	320,808
HAUL20CUST-RO	HAUL 20 YD CUST - RO	152.00	152.00	5,168	3	1.76	60	153.76	5,228

Pierce County Regulated
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PIERCE UTC
December 2018 - November 2019

	Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Garbage	-0.28%	1.54%	-0.10%	1.16%
Recycle	32.57%		0.13%	32.70%
Yard Waste	14.06%		-0.01%	14.05%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2018	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
FINAL20-RO	FINAL PULL 20 YD - RO	152.00	152.00	3,952	2	1.76	46	153.76	3,998
FINAL30-RO	FINAL PULL 30 YD - RO	159.00	159.00	2,226	1	1.84	26	160.84	2,252
FINAL40-RO	FINAL PULL 40 YD - RO	165.00	165.00	2,145	1	1.91	25	166.91	2,170
HAUL10-CP	COMPACTOR HAUL 10 YD	159.00	159.00	3,498	2	1.84	41	160.84	3,539
HAUL20-CP	COMPACTOR HAUL 20 YD -	179.00	179.00	67,125	31	2.08	779	181.08	67,904
HAUL25-CP	COMPACTOR HAUL 25 YD -	198.50	198.50	117,105	49	2.30	1,358	200.80	118,463
HAUL30-CP	COMPACTOR HAUL 30 YD	218.50	218.50	159,505	61	2.53	1,850	221.03	161,355
HAUL40-CP	COMPACTOR HAUL 40 YD	238.00	238.00	40,698	14	2.76	472	240.76	41,170
DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -	106.00	106.00	26,182	21	1.23	304	107.23	26,486
DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -	106.00	106.00	19,304	15	1.23	224	107.23	19,528
DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -	106.00	106.00	15,621	12	1.23	181	107.23	15,803
FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R	165.50	165.50	37,407	19	1.92	434	167.42	37,840
FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R	172.00	172.00	28,896	14	1.99	335	173.99	29,231
FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R	178.50	178.50	18,921	9	2.07	219	180.57	19,140
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	165.50	165.50	12,578	6	1.92	146	167.42	12,724
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	172.00	172.00	22,876	11	1.99	265	173.99	23,141
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	178.50	178.50	19,617	9	2.07	228	180.57	19,845
RENT20MO-RO	RENTAL FEE 20 YD MONTHI	59.50	59.50	35,809	50	0.69	415	60.19	36,224
RENT30MO-RO	RENTAL FEE 30 YD MONTHI	59.50	59.50	27,057	38	0.69	314	60.19	27,371
RENT40MO-RO	RENTAL FEE 40 YD MONTHI	59.50	59.50	22,870	32	0.69	265	60.19	23,136
RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - F	5.15	5.15	26,219	424	14.14	304	5.21	26,523
RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - F	6.10	6.10	21,550	294	9.81	250	6.17	21,800
RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - F	7.15	7.15	22,254	259	8.65	258	7.23	22,512
DISCO-CP	RENTAL FEE 40 YD TEMP - F	7.15	10.50	19,782	175	5.83	256	10.62	20,038
CLEAN20-RO	CLEANING FEE 20 YD - RO	95.00	95.00	1,140	1	1.10	13	96.10	1,153
CLEAN25-RO	CLEANING FEE 25 YD - RO	118.75	118.75	119	0	1.38	1	120.13	120
CLEAN30-RO	CLEANING FEE 30 YD - RO	142.50	142.50	1,283	1	1.65	15	144.15	1,297
CLEAN40-RO	CLEANING FEE 30 YD - RO	190.00	190.00	190	0	2.20	2	192.20	192
EXWGHT-RO	EXCESS WEIGHT - RO	0.19	0.19	23,332	10,233	0.00	271	0.19	23,603
FERRY-RO	FERRY FEE - RO	-	-	10,202	-	-	-	-	10,202
GATE-RO	LID CHARGE - RO	10.55	10.55	686	5	0.12	8	10.67	694
LIDRO	LID CHARGE - RO	19.85	19.85	18,060	76	0.23	209	20.08	18,269
LOCK-RO	LOCK CHARGE - RO	-	10.55	21	0	0.12	0	10.67	21
MILE-RO	MILEAGE FEE - RO	3.00	3.00	28,977	805	0.03	336	3.03	29,313
RTRNTRIP-RO	RETURN TRIP FEE - RO	60.00	60.00	10,920	15	0.70	127	60.70	11,047
TIME-RO	TIME FEE - RO	112.50	112.50	154,597	115	1.30	1,793	113.80	156,390
TOTAL DROP BOX HAULS/RENTAL				1,617,652	152.68		18,670		1,636,322
PASSTHROUGH DISPOSAL									
DISP-RO	DISPOSAL CHARGE - RO	157.38	164.34	3,000,569	1,537				
DISPFEDMSW-RO	DISPOSAL FEE FEDERAL MS	-	-	368	-				
TOTAL PASSTHROUGH DISPOSAL				3,000,937					-
Subtotal Drop Box				4,618,589			18,670		1,636,322
Service Charges									
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			-					
RETCKC	RETURN CHECK CHARGE	21.50	21.50	1,810					
Subtotal Service Charges				1,810					-
Grand Total District Operations				33,658,533			1,687,216		32,343,001

Calculation of Federal Tons Disposal Differential

Federal Tons	7,128
Regular Tip Fee	167.38
Fed Tip Fee reduction to JBLM Housing Rate to be moved to Regular UTC	112.38
\$	(392,062)
Total Federal Garbage Revenue	1,790,840.34
Additional % Decrease	-22%
Regular UTC Revenue	25,386,792
% Needed to Spread Dispo:	1.54%

Reg Price Out	Beginning Revenue	Increase/(Decrease)	Ending Revenue
Garbage \$	28,387,730	\$ 295,737	\$ 28,683,467
Recycling \$	3,496,141	\$ 1,142,141	\$ 4,638,282
YW \$	26,740	\$ 249,339	\$ 276,079
		\$ 1,687,216	

JBLM Housing	Beginning Revenue	Increase/(Decrease)	Ending Revenue
Garbage \$	1,509,464	\$ (321,497)	\$ 1,187,967
Recycling \$	269,939	\$ 88,258	\$ 358,197
YW \$	39,183	\$ 5,506	\$ 44,689
		\$ (227,733)	

Fort Lewis (Not Contract)	Beginning Revenue	Increase/(Decrease)	Ending Revenue
Garbage \$	281,376	\$ (62,033)	\$ 219,343
Recycling \$	-	\$ -	\$ -
YW \$	-	\$ -	\$ -
		\$ (62,033)	

TOTAL	Beginning Revenue	Increase/(Decrease)	Ending Revenue	Per LG	Diff
Garbage \$	30,178,570	\$ (87,794)	\$ 30,090,776	\$ (87,709)	\$ 84
Recycling \$	3,766,081	\$ 1,230,399	\$ 4,996,479	\$ 1,229,651	\$ (748)
YW \$	65,923	\$ 254,845	\$ 320,767	\$ 255,470	\$ 625
		\$ 1,397,450	\$ 1,397,411	\$ (39)	

Pierce County Refuse
 Revenue Price Out by Service Level and Line of Business
 JBLM HOUSING
 December 2018 - November 2019

Service Code	Service Code Description	Tariff Rate Effective 3/1/2019	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
RESIDENTIAL SERVICES (billed per month unless noted)									
RESIDENTIAL GARBAGE									
SL065.0G1W001WREC	65 GL 1X WK W/RECY 1	21.73	22.10	880,887	3,336	(4.92)	(197,060.94)	17.18	683,826.27
SL095.0G1W001WREC	95 GL 1X WK W/RECY 1	28.35	28.88	300,409	871	(6.43)	(67,230.77)	22.45	233,177.79
FLO06.0Y1W001MF	6 YD 1X WK MULTI-FAMILY 1	322.57	329.11	106,102	27	(73.32)	(23,754.46)	255.79	82,347.44
FLO06.0Y2W001MF	6 YD 2X WK MULTI-FAMILY 1	613.46	626.54	104,709	14	(139.58)	(23,448.61)	486.96	81,260.75
BULKY-RES	BULKY ITEM PICK UP - RES	31.67	31.67	428	1	(7.06)	(95.25)	24.61	332.30
OW-RES	OVERFILL / OVERWEIGHT CAN	-	-	8,940	-	-	-	-	8,939.70
DISPFEDMSW-RES	DISPOSAL FEE FEDERAL	107.83	112.64	23,625	18	(25.09)	(5,300.14)	87.55	18,324.37
PDBAG-RES	PREPAID BAG - RES	-	5.09	1,512	13	(1.13)	(170.09)	3.96	1,341.91
REINSTATE-RES	REINSTATE FEE - RES	12.65	12.65	38	0	(2.82)	(8.45)	9.83	29.50
TIME-RES	TIME FEE 1 - RES	106.00	106.00	19,880	16	(23.61)	(4,428.68)	82.39	15,451.29
TOTAL RESIDENTIAL GARBAGE				1,446,528.71	4,247.38		(321,497.38)		1,125,031.33
RESIDENTIAL RECYCLING									
RECBINONLYR	RECYCLE SERVICE ONLY	5.07	5.07	122	2	1.66	39.78	6.73	161.46
RECPRGADJ-RES	RECYCLING PROGRAM ADJUSTM	5.07	5.07	255,435	4,198	1.66	83,516.13	6.73	338,951.60
MFWBINS	MULTI-FAMILY RECYCLE WITH BINS	1.70	1.70	14,382	705	0.56	4,702.28	2.26	19,084.28
TOTAL RESIDENTIAL RECYCLING				269,939.15	4,905.48		88,258.19		358,197.34
RECVALRES	RECYCLABLES VALUE - RES	(0.48)	(0.48)						
RESIDENTIAL YARD WASTE									
GWRES	GREENWASTE SERVICE - RES	5.53	5.53	39,183	590	0.78	5,505.78	6.31	44,688.60
TOTAL RESIDENTIAL YARD WASTE				39,182.82	590.46		5,505.78		44,688.60
Subtotal Residential				1,755,650.68			(227,733.40)		1,527,917.28
COMMERCIAL SERVICES (Billed per pickup unless noted)									
COMMERCIAL GARBAGE									
SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM	21.73	22.10	44	0	(4.92)	(9.85)	17.18	33.98
SL095.0G1W001WRECC	95 GL 1X WK W/RECY COMM 1	28.35	28.88	94	0	(6.43)	(20.87)	22.45	72.83
TOTAL COMMERCIAL GARBAGE				137.53			(30.72)		106.81
Subtotal Commercial				137.53			(30.72)		106.81

Pierce County Refuse
 Revenue Price Out by Service Level and Line of Business
 JBLM HOUSING
 December 2018 - November 2019

Service Code	Service Code Description	Tariff Rate Effective 3/1/2019	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue	Summary				
										Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change	
										Garbage	-0.28%	-22%	-0.10%	-22.28%
										Recycle	32.57%		0.13%	32.70%
										Yard Waste	14.06%		-0.01%	14.05%
<u>DROP BOX SERVICES</u>														
DROP BOX HAULS/RENTAL														
HAUL20-RO	HAUL 20 YD - RO	152.00	152.00	1,976	1	(33.86)	(440.20)	118.14	1,535.80					
HAUL30-RO	HAUL 30 YD - RO	159.00	159.00	3,021	2	(35.42)	(672.99)	123.58	2,348.01					
HAUL40-RO	HAUL 40 YD - RO	165.00	165.00	47,850	24	(36.76)	(10,659.60)	128.24	37,190.40					
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	59.50	59.50	714	1	(13.25)	(159.06)	46.25	554.94					
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	59.50	59.50	714	1	(13.25)	(159.06)	46.25	554.94					
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	59.50	59.50	1,428	2	(13.25)	(318.12)	46.25	1,109.88					
EXWGHT-RO	EXCESS WEIGHT - RO	-	-	570	-	-	-	-	570.00					
MILE-RO	MILEAGE FEE - RO	3.00	3.00	5,625	156	(0.67)	(1,253.09)	2.33	4,371.91					
RTRNTRIP-RO	RETURN TRIP FEE - RO	60.00	60.00	900	1	(13.37)	(200.49)	46.63	699.51					
	TOTAL DROP BOX HAULS/RENTAL			62,798.00	4		(13,862.61)		48,935.39					
PASSTHROUGH DISPOSAL														
DISP-RO	DISPOSAL CHARGE - RO	157.38	164.34	375	0									
DISPFEDMSW-RO	DISPOSAL FEE FEDERAL MSW	107.83	112.64	87,888	66									
	TOTAL PASSTHROUGH DISPOSAL			88,263.11					-					
Subtotal Drop Box				151,061.11			(13,862.61)		48,935.39					
<u>Service Charges</u>														
ADJ-FIN	ADJUSTMENT FINANCE CHARGE													
RETCKC	RETURN CHECK CHARGE	-	-											
Subtotal Service Charges														
Grand Total District Operations				1,906,849.32			(241,626.73)		1,576,959.48					

	Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Pierce County - Fort Lewis				
Revenue Price Out by Service Level and Line of Business				
FORT LEWIS	Garbage -0.28%	-22%	-0.10%	-22.28%
December 2018 - November 2019	Recycle 32.57%		0.13%	32.70%
	Yard Waste 14.06%		-0.01%	14.05%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2018	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
COMMERCIAL SERVICES (Billed per pickup unless noted)									
COMMERCIAL GARBAGE									
FL001.0Y1W001	1 YD 1X WK 1	75.41	76.75	7,860	9	(17.10)	(1,756.79)	59.65	6,103.14
FL001.5Y1W001	1.5 YD 1X WK 1	103.34	105.29	4,162	3	(23.46)	(932.36)	81.83	3,229.52
FL001.5Y2W001	1.5 YD 2X WK 1	188.73	192.62	6,899	3	(42.91)	(1,544.77)	149.71	5,354.54
FL001.5Y3W001	1.5 YD 3X WK 1	274.11	279.96	10,026	3	(62.37)	(2,245.21)	217.59	7,780.70
FL001.5Y4W001	1.5 YD 4X WK 1	359.50	367.29	4,384	1	(81.82)	(981.86)	285.47	3,402.25
FL001.5Y5W001	1.5 YD 5X WK 1	444.89	454.63	37,984	7	(101.28)	(8,507.39)	353.35	29,476.99
FL002.0Y1W001	2 YD 1X WK 1	131.85	134.36	18,320	11	(29.93)	(4,105.11)	104.43	14,214.43
FL002.0Y3W001	2 YD 3X WK 1	357.53	365.06	14,900	3	(81.32)	(3,334.32)	283.74	11,565.37
FL002.0Y5W001	2 YD 5X WK 1	583.21	595.77	10,410	1	(132.72)	(2,335.88)	463.05	8,074.31
FL003.0Y1W001	3 YD 1X WK 1	180.63	184.31	13,602	6	(41.06)	(3,042.47)	143.25	10,559.71
FL003.0Y2W001	3 YD 2X WK 1	337.50	344.86	4,116	1	(76.82)	(921.90)	268.04	3,194.34
FL004.0Y1W001	4 YD 1X WK 1	240.15	244.91	3,255	1	(54.56)	(728.36)	190.35	2,526.91
FL006.0Y1W001	6 YD 1X WK 1	322.57	329.11	12,049	3	(73.32)	(2,698.04)	255.79	9,351.09
FL006.0Y2W001	6 YD 2X WK 1	613.46	626.54	7,414	1	(139.58)	(1,660.33)	486.96	5,753.51
FL006.0Y3W001	6 YD 3X WK 1	904.35	923.96	53,128	5	(205.83)	(11,890.74)	718.13	41,236.83
FL004.0YXX001TEMPC	4 YD TEMP 1	54.61	55.71	69	0	(12.41)	(15.34)	43.30	53.53
FL006.0YXX001TEMPC	6 YD TEMP 1	72.18	97.24	194	0	(21.66)	(43.32)	75.58	151.16
RENT4TEMP-COMM	RENT 4 YD TEMP - COMM	0.90	0.90	2	0	(0.20)	(0.40)	0.70	1.40
RENT6TEMP-COMM	RENT 6 YD TEMP - COMM	1.32	1.32	8	1	(0.29)	(1.76)	1.03	6.16
SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMMV	21.73	22.10	1,056	4	(4.92)	(236.32)	17.18	820.04
SL065.0G1W001WRECC	65 GL 1X WK W/RECY COMM	21.73	22.10	3,169	12	(4.92)	(708.95)	17.18	2,460.13
SL095.0G1W001NORECC	95 GL 1X WK NO RECY COMMV	28.35	28.88	1,380	4	(6.43)	(308.81)	22.45	1,071.07
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	3.63	3.71	503	11	(0.83)	(112.28)	2.88	390.76
EXTRAYDG-COM	EXTRA YARDAGE - COMM	31.67	32.04	1,342	3	(7.14)	(299.45)	24.90	1,042.90
ACCESS-COMM	ACCESS FEE - COMM	4.76	4.76	120	2	(1.06)	(26.72)	3.70	93.23
CLEAN4-COMM	CLEANING FEE 4 YD - COMM	19.00	19.00	19	0	(4.23)	(4.23)	14.77	14.77
CLEAN6-COMM	CLEANING FEE 6 YD - COMM	28.50	28.50	29	0	(6.35)	(6.35)	22.15	22.15
DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -	22.71	22.71	45	0	(5.06)	(10.12)	17.65	35.30
DEL4TEMP-COMM	DELIVERY FEE 4 YD TEMP - CC	22.71	22.71	23	0	(5.06)	(5.06)	17.65	17.65
DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -	42.77	42.77	43	0	(9.53)	(9.53)	33.24	33.24
REINSTATE-COMM	REINSTATE FEE - COMM	12.65	12.65	38	0	(2.82)	(8.45)	9.83	29.50
SP2-COMM	SPECIAL PICK UP 2 YD - CO	46.06	46.64	47	0	(10.39)	(10.39)	36.25	36.25
SP6-COMM	SPECIAL PICK UP 6 YD - CO	87.18	88.69	176	0	(19.76)	(39.52)	68.93	136.35
COMMODITY SURCHARGE	COMMODITY SURCHARGE	-	-	3,040	-	-	-	-	3,040.31
TOTAL COMMERCIAL GARBAGE				219,812.07	80		(48,532.53)		#####

Subtotal Commercial **219,812.07** **#####**

	Increase per LG	Fed Tons Adjust	Plug to Balance	Total % Change
Pierce County - Fort Lewis				
Revenue Price Out by Service Level and Line of Business				
FORT LEWIS	Garbage -0.28%	-22%	-0.10%	-22.28%
	Recycle 32.57%		0.13%	32.70%
December 2018 - November 2019	Yard Waste 14.06%		-0.01%	14.05%

Service Code	Service Code Description	Tariff Rate Effective 3/1/2018	Tariff Rate Effective 3/1/2019	Revenue Dec 2018 - Nov 2019	Avg. Cust Dec 2018 - Nov 2019	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
<u>DROP BOX SERVICES</u>									
DROP BOX HAULS/RENTAL									
HAUL20-RO	HAUL 20 YD - RO	152.00	152.00	9,576	5	(33.86)	(2,133.26)	118.14	7,442.74
HAUL30-RO	HAUL 30 YD - RO	159.00	159.00	3,816	2	(35.42)	(850.09)	123.58	2,965.91
HAUL40-RO	HAUL 40 YD - RO	165.00	165.00	7,755	4	(36.76)	(1,727.59)	128.24	6,027.41
FINAL20-RO	FINAL PULL 20 YD - RO	152.00	152.00	1,216	1	(33.86)	(270.89)	118.14	945.11
FINAL30-RO	FINAL PULL 30 YD - RO	159.00	159.00	954	1	(35.42)	(212.52)	123.58	741.48
FINAL40-RO	FINAL PULL 40 YD - RO	165.00	165.00	165	0	(36.76)	(36.76)	128.24	128.24
HAUL20-CP	COMPACTOR HAUL 20 YD - R	179.00	179.00	8,413	4	(39.88)	(1,874.17)	139.12	6,538.83
DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -	106.00	106.00	1,166	1	(23.61)	(259.75)	82.39	906.25
DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -	106.00	106.00	318	0	(23.61)	(70.84)	82.39	247.16
DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -	106.00	106.00	424	0	(23.61)	(94.45)	82.39	329.55
FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R	165.50	165.50	1,490	1	(36.87)	(331.82)	128.63	1,157.68
FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R	172.00	172.00	516	0	(38.32)	(114.95)	133.68	401.05
FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R	178.50	178.50	893	0	(39.76)	(198.82)	138.74	693.68
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	165.50	165.50	1,159	1	(36.87)	(258.08)	128.63	900.42
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	172.00	172.00	344	0	(38.32)	(76.63)	133.68	267.37
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	178.50	178.50	701	0	(39.76)	(156.05)	138.74	544.45
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	59.50	59.50	7,096	10	(13.25)	(1,580.75)	46.25	5,515.11
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	59.50	59.50	1,685	2	(13.25)	(375.34)	46.25	1,309.53
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	59.50	59.50	1,549	2	(13.25)	(345.08)	46.25	1,203.97
RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R	5.15	5.15	2,441	40	(1.15)	(543.81)	4.00	1,897.29
RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	6.10	6.10	647	9	(1.36)	(144.04)	4.74	502.56
RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	7.15	7.15	736	9	(1.59)	(164.06)	5.56	572.39
CLEAN20-RO	CLEANING FEE 20 YD - RO	95.00	95.00	2,090	2	(21.16)	(465.59)	73.84	1,624.41
DISCO-CP	COMPACTOR DISCONNECT FE	10.50	10.50	494	4	(2.34)	(109.94)	8.16	383.56
LIDRO	LID CHARGE - RO	19.85	19.85	2,209	9	(4.42)	(492.01)	15.43	1,716.59
MILE-RO	MILEAGE FEE - RO	3.00	3.00	2,754	77	(0.67)	(613.51)	2.33	2,140.49
RTRNTRIP-RO	RETURN TRIP FEE - RO	60.00	60.00	960	1				
TOTAL DROP BOX HAULS/RENTAL				61,564.03	16		(13,500.83)		47,103.20
PASSTHROUGH DISPOSAL									
DISP-RO	DISPOSAL CHARGE - RO	157.38	164.34	788					
DISPFEDMSW-RO	DISPOSAL FEE FEDERAL MSW	107.83	112.64	66,870	50				
TOTAL PASSTHROUGH DISPOSAL				67,658.05	50				
Subtotal Drop Box				129,222	67		(13,501)		47,103
Grand Total District Operations				349,034.15			(62,033.36)		#####

Public Companies

INPUTS - Test Year	
Operating Revenue	36,422,793
Operating Expenses	33,888,017
Investment	23,764,665
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.18%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.157%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 vs. 2c				Public Co		
(a)	(b)	(c)	(d)	(e)	(f)			
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement			
1	Operating Revenue	36,422,793	1,380,807	37,803,600	34,205	37,837,806		
2	Operating Expenses	33,888,017		33,888,017	34,205	33,922,222		
3	Operating Income	2,534,777		3,915,583		\$3,915,583		
4								
5	Interest Expense	302,211		302,211		302,211		
6	Income Tax Expense	387,470	371,338	758,808		758,808		
7								
8	Net Income	1,845,095		2,854,564		2,854,564		
9								
10	Operating Ratio	93.04%		89.64%		89.65%		
11			1.37%					
12	Revenue Requirement							
13	Historical Revenue	36,422,793		Revenue Increase before taxes	1,380,807		MSW (87,709) -0.28%	
14	Rate Increase	1,415,012		Rev Sensitive Taxes	34,205		Recycle 1,229,651 32.57%	
15	Revenue Requirement	37,837,806		Rate Increase	1,415,012		YW 255,470 14.06%	
16	Percent Increase		3.88%				1,397,411 (17,601)	
17								
18	Capital Structure Financing Investment			Financing Cost				
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount		
20	Equity	60.00%	14,258,799	20.02%	12.01%	2,854,564		
21	Debt	40.00%	9,505,866	3.18%	1.27%	302,211		
22	Total	100.00%	23,764,665		13.28%	3,156,775		
23								
24								
25	Operating Statistics			Before	After			
26				Income Tax	Income Tax			
27	Return on Investment			16.48%	13.28%			
28	Return on Equity			25.34%	20.02%			
29	Operating Ratio			89.64%	89.65%			
30	Profit Margin			10.36%	10.36%			
31	Final turnover			1.59	1.59			
32	Tax Rate			21.00%	21.00%			
33								
34								
35	Revenue Sensitive Taxes Charges			Rate	Taxes			
36								
37	B & O Tax			1.500%	23,675			
38	WUTC Fee			0.510%	8,050			
39	City Tax			0.000%	-			
40	Bad Debts			0.157%	2,481			
41	Revenue Sensitive			2.167%	34,205			
42								
43	Conversion Factor			87.48%				

Public Companies

INPUTS - Test Year	
Operating Revenue	30,830,204
Operating Expenses	27,779,927
Investment	17,096,436
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.18%
Federal Income Tax Rate	21.00%
<input type="checkbox"/> B & O Tax Rate	1.500%
<input checked="" type="checkbox"/> WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.157%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

Public Co	LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
(a)	(b)	(c)	(d)	(e)	(f)
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
Line No.			(b) + (c)	(d) + (e)	
1	Operating Revenue	30,830,204	(85,606)	30,744,598	30,742,494
2	Operating Expenses	27,779,927		27,779,927	27,777,824
3	Operating Income	3,050,277		2,964,671	\$2,964,671
4	Interest Expense	217,412		217,412	217,412
5	Income Tax Expense	491,654	85,270	576,924	576,924
6					
7					
8	Net Income	2,341,210		2,170,334	2,170,334
9					
10	Operating Ratio	90.11%		90.36%	90.36%
11					
12					
13	Revenue Requirement				
14	Historical Revenue	30,830,204		Revenue Increase before taxes	(85,606)
15	Rate Increase	(87,709)		Rev Sensitive Taxes	(2,104)
16	Revenue Requirement	30,742,494		Rate Increase	(87,709)
17					
18					
19					
20					
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25					
26					
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42					
43					

Capitla Structure Financing Investment				Financing Cost	
Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	60.00%	10,257,862	21.16%	12.69%	2,170,334
Debt	40.00%	6,838,574	3.18%	1.27%	217,412
Total	100.00%	17,096,436		13.97%	2,387,747

Operating Statistics		
	Before Income Tax	After Income Tax
Return on Investment	17.34%	13.97%
Return on Equity	26.78%	21.16%
Operating Ratio	90.36%	90.36%
Profit Margin	9.64%	9.64%
Final turnover	1.80	1.80
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges		
	Rate	Taxes
B & O Tax	1.500%	(1,456)
WUTC Fee	0.510%	(495)
City Tax	0.000%	-
Bad Debts	0.157%	(153)
Revenue Sensitive	2.167%	(2,104)

Conversion Factor	88.19%
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Public Companies

INPUTS - Test Year	
Operating Revenue	3,775,920
Operating Expenses	4,294,306
Investment	4,980,578
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.18%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.500%
<input checked="" type="checkbox"/> WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.157%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No.						
1	Operating Revenue	3,775,920	1,198,810	4,974,730	5,005,571	
2	Operating Expenses	4,294,306		4,294,306	4,325,147	
3	Operating Income	(518,386)		680,424	\$680,424	
4						
5	Interest Expense	63,337		63,337	63,337	
6	Income Tax Expense	-	129,588	129,588	129,588	
7						
8	Net Income	(581,723)		487,498	487,498	
9						
10	Operating Ratio	113.73%		86.32%	86.41%	
11						
12	Revenue Requirement					
13	Historical Revenue	3,775,920		Revenue Increase before taxes	1,198,810	
14	Rate Increase	1,229,651		Rev Sensitive Taxes	30,841	
15	Revenue Requirement	5,005,571		Rate Increase	1,229,651	
16		Percent Increase		32.57%		
17						
18	Capial Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	2,988,347	16.31%	9.79%	487,498
21	Debt	40.00%	1,992,231	3.18%	1.27%	63,337
22	Total	100.00%	4,980,578		11.06%	550,835
23						
24						
25	Operating Statistics		Before	After		
26			Income Tax	Income Tax		
27	Return on Investment		13.66%	11.06%		
28	Return on Equity		20.65%	16.31%		
29	Operating Ratio		86.32%	86.41%		
30	Profit Margin		13.68%	13.68%		
31	Final turnover		1.00	1.00		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensitive Taxes Charges					
36			Rate	Taxes		
37	B & O Tax		1.500%	21,346		
38	WUTC Fee		0.510%	7,258		
39	City Tax		0.000%	-		
40	Bad Debts		0.157%	2,237		
41	Revenue Sensitive		2.167%	30,841		
42						
43	Conversion Factor		84.24%			

Public Companies

INPUTS - Test Year	
Operating Revenue	1,816,669
Operating Expenses	1,813,783
Investment	1,687,651
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.18%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.500%
<input type="checkbox"/> WUTC Fee	0.510%
<input checked="" type="checkbox"/> City Tax	0.000%
Bad Debts	0.157%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	1,816,669	249,166	2,065,836	6,303	2,072,139
2	Operating Expenses	1,813,783		1,813,783	6,303	1,820,086
3	Operating Income	2,886		252,053		\$252,053
4						
5	Interest Expense	21,462		21,462		21,462
6	Income Tax Expense	-	48,424	48,424		48,424
7						
8	Net Income	(18,575)		182,167		182,167
9						
10	Operating Ratio	99.84%		87.80%		87.84%
11						
12	Revenue Requirement					
13		Historical Revenue	1,816,669		Revenue Increase before taxes	249,166
14		Rate Increase	255,470		Rev Sensitive Taxes	6,303
15		Revenue Requirement	2,072,139		Rate Increase	255,470
16			Percent Increase	14.06%		
17						
18	Capitla Structure Financing Investment					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	1,012,591	17.99%	10.79%	182,167
21	Debt	40.00%	675,061	3.18%	1.27%	21,462
22	Total	100.00%	1,687,651		12.07%	203,628
23						
24						
25	Operating Statistics					
26				Before	After	
27				Income Tax	Income Tax	
28	Return on Investment			14.94%	12.07%	
29	Return on Equity			22.77%	17.99%	
30	Operating Ratio			87.80%	87.84%	
31	Profit Margin			12.20%	12.20%	
32	Final turnover			1.22	1.22	
33	Tax Rate			21.00%	21.00%	
34						
35	Revenue Sensitive Taxes Charges					
36				Rate	Taxes	
37	B & O Tax			1.500%	4,363	
38	WUTC Fee			0.510%	1,483	
39	City Tax			0.000%	-	
40	Bad Debts			0.157%	457	
41	Revenue Sensitive			2.167%	6,303	
42						
43	Conversion Factor			85.67%		

Pierce County Refuse G-98
Rate Sheet

	Increase %'s
Garbage	1.2%
Res Recycling	32.7%
MF Recycling	32.7%
Yard Waste	14.1%
Fed Garbage	-22.3%

	Current Tariff Rates	Disposal Increase 3/1/2020	Rate Increase	Proposed New Rates 3/1/2020
Item 50, Pg. 14				
Returned check	\$ 21.50		\$ 0.25	\$ 21.75
Item 51, Pg. 15				
Restart fee	\$ 12.65		\$ 0.15	\$ 12.80
Item 52, Pg. 15				
Redelivery Fees				
Yard Waste	\$ 13.70		\$ 1.93	\$ 15.63
Containers	\$ 17.25		\$ 0.20	\$ 17.45
Drop Box	\$ 60.00		\$ 0.70	\$ 60.70
Recycling	\$ 13.12		\$ 4.29	\$ 17.41
Garbage Carts (see item 70)				
Item 55, Pg. 16				
Over size can or unit	\$ 7.74	\$ 0.04	\$ 0.09	\$ 7.87
Item 60, Pg. 16				
Overtime				
Charge per hour	\$ 89.75		\$ 1.04	\$ 90.79
Minimum	\$ 89.75		\$ 1.04	\$ 90.79
Item 70, Pg. 17				
Return Trips				
Can, unit, mini-can, micro mini-can	\$ 6.35		\$ 0.07	\$ 6.42
Drop Box	\$ 60.00		\$ 0.70	\$ 60.70
Container	\$ 16.80		\$ 0.19	\$ 16.99
Toter, 65 gallon	\$ 7.40		\$ 0.09	\$ 7.49
Toter, 95 gallon	\$ 9.50		\$ 0.11	\$ 9.61
Item 80, Pg. 19				
Carry-Out				
Residential				
5-25 feet	\$ 2.06		\$ 0.02	\$ 2.08
25+ feet, add	\$ 1.32		\$ 0.02	\$ 1.34
Commercial				
5-25 feet	\$ 0.48		\$ 0.01	\$ 0.49
25+ feet, add	\$ 0.31		\$ -	\$ 0.31
Drive-In				
Residential				
Residential 125+ feet	\$ 7.02		\$ 0.08	\$ 7.10
for ea. 1/10 mile over 1/10 mile	\$ 1.43		\$ 0.02	\$ 1.45
Commercial				
Commercial 125+ feet	\$ 1.62		\$ 0.02	\$ 1.64
for ea. 1/10 mile over 1/10 mile	\$ 0.33		\$ -	\$ 0.33
Primitive private road	\$ 3.40		\$ 0.04	\$ 3.44
Item 90, Pg. 20				
Special Services				
Residential				
Stairs (each step up or down)	\$ 0.37		\$ -	\$ 0.37
Overheard obstruction	\$ 0.69		\$ 0.01	\$ 0.70
Sunken/elevated	\$ 0.69		\$ 0.01	\$ 0.70
Gate Charge	\$ 4.80		\$ 0.06	\$ 4.86
Commercial				
Stairs (each step up or down)	\$ 0.08		\$ -	\$ 0.08
Overheard obstruction	\$ 0.15		\$ -	\$ 0.15
Sunken/elevated	\$ 0.15		\$ -	\$ 0.15
Gate Charge	\$ 1.10		\$ 0.01	\$ 1.11

Pierce County Refuse G-98
Rate Sheet

	Increase %'s
Garbage	1.2%
Res Recycling	32.7%
MF Recycling	32.7%
Yard Waste	14.1%
Fed Garbage	-22.3%

	Current Tariff Rates	Disposal Increase 3/1/2020	Rate Increase	Proposed New Rates 3/1/2020
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Item 100, Pg. 21

Weekly Service With Recycling

35 gallon cart	\$	19.21	\$	0.18	\$	0.22	\$	19.61
65 gallon cart	\$	26.59	\$	0.25	\$	0.31	\$	27.15
95 gallon cart	\$	35.24	\$	0.37	\$	0.41	\$	36.02

Weekly Service Without Recycling

35 gallon cart	\$	20.21	\$	0.18	\$	0.22	\$	20.61
65 gallon cart	\$	28.59	\$	0.25	\$	0.31	\$	29.15
95 gallon cart	\$	38.24	\$	0.37	\$	0.41	\$	39.02

EOW Service With Recycling

35 gallon cart	\$	12.78	\$	0.09	\$	0.15	\$	13.02
65 gallon cart	\$	16.58	\$	0.13	\$	0.19	\$	16.90
95 gallon cart	\$	21.76	\$	0.18	\$	0.25	\$	22.19

EOW Service Without Recycling

35 gallon cart	\$	13.78	\$	0.09	\$	0.15	\$	14.02
65 gallon cart	\$	18.58	\$	0.13	\$	0.19	\$	18.90
95 gallon cart	\$	24.76	\$	0.18	\$	0.25	\$	25.19

Monthly Service With Recycling

35 gallon cart	\$	9.37	\$	0.04	\$	0.11	\$	9.52
65 gallon cart	\$	9.42	\$	0.06	\$	0.11	\$	9.59
95 gallon cart	\$	12.92	\$	0.08	\$	0.15	\$	13.15

Monthly Service Without Recycling

35 gallon cart	\$	10.37	\$	0.04	\$	0.11	\$	10.52
65 gallon cart	\$	11.42	\$	0.06	\$	0.11	\$	11.59
95 gallon cart	\$	15.92	\$	0.08	\$	0.15	\$	16.15

Recycling

With garbage	\$	5.07	\$	1.66	\$	6.73
Recycling only	\$	6.07	\$	1.66	\$	7.73

Bi-weekly Yard Waste

Yard Waste (per unit)	\$	5.53	\$	0.78	\$	6.31
Special pickup (per unit)	\$	3.80	\$	0.53	\$	4.33

Item 100, Pg. 22

Roll-out charge

Cart, toter, per pickup	\$	3.80	\$	0.04	\$	3.84
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Extras

32 gallon can or unit	\$	4.39	\$	0.04	\$	0.05	\$	4.48
65 gallon cart	\$	9.32	\$	0.06	\$	0.11	\$	9.49
95 gallon cart	\$	12.27	\$	0.08	\$	0.14	\$	12.49
Yard waste (up to 40 lb/bag)	\$	2.00	\$	0.02	\$	2.02		
Prepaid Bag	\$	5.09	\$	0.04	\$	0.06	\$	5.19

On Call

Can/unit (ea.)	\$	7.89	\$	0.09	\$	7.98
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Damaged or not returned

Cart (per unit)	\$	95.00	\$	1.10	\$	96.10
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Item 105, Pg. 24

Multi-family Recycling

Participants (per unit)	\$	1.70	\$	0.56	\$	2.26
Non-participants (per unit)	\$	2.45	\$	0.80	\$	3.25

Pierce County Refuse G-98
Rate Sheet

Increase %'s	
Garbage	1.2%
Res Recycling	32.7%
MF Recycling	32.7%
Yard Waste	14.1%
Fed Garbage	-22.3%

Current Tariff Rates	Disposal Increase 3/1/2020	Rate Increase	Proposed New Rates 3/1/2020
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Item 105, Pg. 24-A

JBLM Housing Garbage Service

Weekly Service

65 gallon cart	\$	22.10	\$	(0.02)	\$	(4.92)	\$	17.16
95 gallon cart	\$	28.88	\$	(0.03)	\$	(6.43)	\$	22.42

EOW Recycle Service

95 gallon cart	\$	5.07	\$		\$	1.66	\$	6.73
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EOW Yard Waste Service

95 gallon cart	\$	5.53	\$		\$	0.78	\$	6.31
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Item 105, Pg. 24-B

JBLM Housing Garbage Extras

32 gallon unit (bag)	\$	3.71	\$	(0.00)	\$	(0.83)	\$	2.88
65 gallon cart	\$	8.26	\$	(0.02)	\$	(1.84)	\$	6.40
95 gallon cart	\$	10.80	\$	(0.03)	\$	(2.41)	\$	8.36

Item 105, Pg. 24-C

JBLM Housing Garbage Service

First Pickup

1 yard	\$	27.83	\$	(0.02)	\$	(6.20)	\$	21.61
1.5 yard	\$	38.12	\$	(0.03)	\$	(8.49)	\$	29.60
2 yard	\$	45.65	\$	(0.04)	\$	(10.17)	\$	35.44
3 yard	\$	60.83	\$	(0.05)	\$	(13.55)	\$	47.23
4 yard	\$	76.05	\$	(0.07)	\$	(16.94)	\$	59.04
6 yard	\$	100.37	\$	(0.09)	\$	(22.36)	\$	77.92
8 yard	\$	130.26	\$	(0.11)	\$	(29.02)	\$	101.13

Each Additional Pickup

1 yard	\$	14.69	\$	(0.02)	\$	(3.27)	\$	11.40
1.5 yard	\$	20.17	\$	(0.03)	\$	(4.49)	\$	15.65
2 yard	\$	26.64	\$	(0.04)	\$	(5.93)	\$	20.67
3 yard	\$	37.08	\$	(0.05)	\$	(8.26)	\$	28.77
4 yard	\$	50.71	\$	(0.07)	\$	(11.30)	\$	39.34
6 yard	\$	68.69	\$	(0.09)	\$	(15.30)	\$	53.30
8 yard	\$	92.24	\$	(0.11)	\$	(20.55)	\$	71.58

Special Pickups

1 yard	\$	34.69	\$	(0.02)	\$	(7.73)	\$	26.94
1.5 yard	\$	40.17	\$	(0.03)	\$	(8.95)	\$	31.19
2 yard	\$	46.64	\$	(0.04)	\$	(10.39)	\$	36.21
3 yard	\$	57.08	\$	(0.05)	\$	(12.72)	\$	44.31
4 yard	\$	70.71	\$	(0.07)	\$	(15.75)	\$	54.89
6 yard	\$	88.69	\$	(0.09)	\$	(19.76)	\$	68.84
8 yard	\$	112.24	\$	(0.11)	\$	(25.00)	\$	87.13

Temporary Service

Initial Delivery

1 yard	\$	22.71	\$		\$	(5.06)	\$	17.65
1.5 yard	\$	22.71	\$		\$	(5.06)	\$	17.65
2 yard	\$	22.71	\$		\$	(5.06)	\$	17.65
3 yard	\$	22.71	\$		\$	(5.06)	\$	17.65
4 yard	\$	22.71	\$		\$	(5.06)	\$	17.65
6 yard	\$	42.77	\$		\$	(9.53)	\$	33.24
8 yard	\$	42.77	\$		\$	(9.53)	\$	33.24

Pickup Rate

1 yard	\$	19.69	\$	(0.02)	\$	(4.39)	\$	15.28
1.5 yard	\$	25.17	\$	(0.03)	\$	(5.61)	\$	19.53
2 yard	\$	31.64	\$	(0.04)	\$	(7.05)	\$	24.55
3 yard	\$	42.08	\$	(0.05)	\$	(9.37)	\$	32.66
4 yard	\$	55.71	\$	(0.07)	\$	(12.41)	\$	43.23
6 yard	\$	73.69	\$	(0.09)	\$	(16.42)	\$	57.18
8 yard	\$	97.24	\$	(0.11)	\$	(21.66)	\$	75.47

Pierce County Refuse G-98
Rate Sheet

Increase %'s	
Garbage	1.2%
Res Recycling	32.7%
MF Recycling	32.7%
Yard Waste	14.1%
Fed Garbage	-22.3%

	Current Tariff Rates	Disposal Increase 3/1/2020	Rate Increase	Proposed New Rates 3/1/2020
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Rent Per Calendar Day

1 yard	\$ 0.48	\$ (0.11)	\$ 0.37
1.5 yard	\$ 0.53	\$ (0.12)	\$ 0.41
2 yard	\$ 0.63	\$ (0.14)	\$ 0.49
3 yard	\$ 0.69	\$ (0.15)	\$ 0.54
4 yard	\$ 0.90	\$ (0.20)	\$ 0.70
6 yard	\$ 1.32	\$ (0.29)	\$ 1.03
8 yard	\$ 1.32	\$ (0.29)	\$ 1.03

Recycling

Monthly rate (per dwelling unit)	\$ 1.70	\$ 0.02	\$ 1.72
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Item 150, Pg. 26

Loose and Bulky Material

Bulky

Rate per yard (1-4 cubic yards)	\$ 32.04	\$ 0.16	\$ 0.37	\$ 32.57
Additional cubic yards	\$ 32.04	\$ 0.16	\$ 0.37	\$ 32.57
Minimum charge/pickup	\$ 32.04	\$ 0.16	\$ 0.37	\$ 32.57
Carry charge (per ea. 5 feet over 8 feet)	\$ 3.33	\$ 0.04	\$ 3.37	

Loose (company loads)

Rate per yard (1-4 cubic yards)	\$ 32.04	\$ 0.22	\$ 0.37	\$ 32.63
Additional cubic yards	\$ 32.04	\$ 0.22	\$ 0.37	\$ 32.63
Minimum charge/pickup	\$ 32.04	\$ 0.22	\$ 0.37	\$ 32.63
Carry charge (per ea. 5 feet over 8 feet)	\$ 3.33	\$ 0.04	\$ 3.37	

Item 160, Pg. 27

Time Rates

Single rear drive axle

Truck and Driver

Non-packer truck	\$ 106.00	\$ 1.23	\$ 107.23
Packer truck	\$ 106.00	\$ 1.23	\$ 107.23
Drop-box truck	\$ 106.00	\$ 1.23	\$ 107.23
Ea. Extra Person	\$ 46.25	\$ 0.54	\$ 46.79

Minimum

Non-packer truck	\$ 106.00	\$ 1.23	\$ 107.23
Packer truck	\$ 106.00	\$ 1.23	\$ 107.23
Drop-box truck	\$ 106.00	\$ 1.23	\$ 107.23

Tandem Rear Drive Axle

Truck and Driver

Non-packer truck	\$ -	\$ -	\$ -
Packer truck	\$ 112.50	\$ 1.30	\$ 113.80
Drop-box truck	\$ 112.50	\$ 1.30	\$ 113.80
Extra person	\$ 46.25	\$ 0.54	\$ 46.79

Minimum

Non-packer truck	\$ -	\$ -	\$ -
Packer truck	\$ 112.50	\$ 1.30	\$ 113.80
Drop-box truck	\$ 112.50	\$ 1.30	\$ 113.80

Transfer Trucks

Truck and Driver

Dump truck with pup trailer	\$ 138.08	\$ 1.60	\$ 139.68
4-Axle tractor with end dump trailer	\$ 138.08	\$ 1.60	\$ 139.68
4-Axle tractor with cargo chassis	\$ 127.21	\$ 1.48	\$ 128.69

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	1.2%
Res Recycling	32.7%
MF Recycling	32.7%
Yard Waste	14.1%
Fed Garbage	-22.3%

	Current Tariff Rates	Disposal Increase 3/1/2020	Rate Increase	Proposed New Rates 3/1/2020
5-25 feet	\$ 3.80		\$ 0.04	\$ 0.89
25+ feet per 5 feet increment, add	\$ 0.53		\$ 0.01	\$ 0.54
Item 207, Pg. 30				
Overweight				
All Containers (per lb)	\$ 0.19		\$ -	\$ 0.19
Item 210, Pg. 31				
Washing/Sanitizing Containers, Drop Boxes				
Per yard (all sizes)	\$ 4.75		\$ 0.06	\$ 4.81
Minimum	\$ 19.00		\$ 0.22	\$ 19.22
Item 230, Pg. 32				
Disposal Fees				
MSW (per ton)	\$ 164.34	\$ 3.04		\$ 167.38
Appliance with Freon (per unit)	\$ 40.00			\$ 40.00
Joint Base Lewis-McCord (per ton)	\$ 112.64	\$ (0.26)		\$ 112.38
Item 240, Pg. 33				
Permanent Service				
First Pickup				
1 yard	\$ 31.73	\$ 0.22	\$ 0.37	\$ 32.32
1.5 yard	\$ 43.42	\$ 0.31	\$ 0.50	\$ 44.23
2 yard	\$ 52.55	\$ 0.40	\$ 0.61	\$ 53.56
3 yard	\$ 71.28	\$ 0.59	\$ 0.83	\$ 72.70
4 yard	\$ 89.24	\$ 0.76	\$ 1.04	\$ 91.04
6 yard	\$ 119.88	\$ 1.05	\$ 1.39	\$ 122.32
Each Additional Pickup				
1 yard	\$ 18.59	\$ 0.22	\$ 0.22	\$ 19.03
1.5 yard	\$ 25.47	\$ 0.31	\$ 0.30	\$ 26.08
2 yard	\$ 33.54	\$ 0.40	\$ 0.39	\$ 34.33
3 yard	\$ 47.53	\$ 0.59	\$ 0.55	\$ 48.67
4 yard	\$ 63.90	\$ 0.76	\$ 0.74	\$ 65.40
6 yard	\$ 88.20	\$ 1.05	\$ 1.02	\$ 90.27
Special Pickups				
1 yard	\$ 63.83	\$ 0.22	\$ 0.74	\$ 64.79
1.5 yard	\$ 71.09	\$ 0.31	\$ 0.82	\$ 72.22
2 yard	\$ 79.41	\$ 0.40	\$ 0.92	\$ 80.73
3 yard	\$ 91.89	\$ 0.59	\$ 1.07	\$ 93.55
4 yard	\$ 106.14	\$ 0.76	\$ 1.23	\$ 108.13
6 yard	\$ 126.22	\$ 1.05	\$ 1.46	\$ 128.73
Temporary Service				
Initial Delivery				
1 yard	\$ 22.71		\$ 0.26	\$ 22.97
1.5 yard	\$ 22.71		\$ 0.26	\$ 22.97
2 yard	\$ 22.71		\$ 0.26	\$ 22.97
3 yard	\$ 22.71		\$ 0.26	\$ 22.97
4 yard	\$ 22.71		\$ 0.26	\$ 22.97
6 yard	\$ 42.77		\$ 0.50	\$ 43.27
Pickup Rate				
1 yard	\$ 23.38	\$ 0.22	\$ 0.27	\$ 23.87
1.5 yard	\$ 31.20	\$ 0.31	\$ 0.36	\$ 31.87
2 yard	\$ 38.05	\$ 0.40	\$ 0.44	\$ 38.89
3 yard	\$ 53.43	\$ 0.59	\$ 0.62	\$ 54.64
4 yard	\$ 68.87	\$ 0.76	\$ 0.80	\$ 70.43
6 yard	\$ 95.91	\$ 1.05	\$ 1.11	\$ 98.07

Pierce County Refuse G-98
Rate Sheet

	Increase %'s
Garbage	1.2%
Res Recycling	32.7%
MF Recycling	32.7%
Yard Waste	14.1%
Fed Garbage	-22.3%

	Current Tariff Rates	Disposal Increase 3/1/2020	Rate Increase	Proposed New Rates 3/1/2020
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Rent Per Calendar Day

1 yard	\$ 0.48	\$ 0.01	\$ 0.49
1.5 yard	\$ 0.53	\$ 0.01	\$ 0.54
2 yard	\$ 0.63	\$ 0.01	\$ 0.64
3 yard	\$ 0.69	\$ 0.01	\$ 0.70
4 yard	\$ 0.90	\$ 0.01	\$ 0.91
6 yard	\$ 1.32	\$ 0.02	\$ 1.34

Lost Containers

1 yard	\$ 960.00	\$ 11.13	\$ 971.13
1.5 yard	\$ 1,030.00	\$ 11.95	\$ 1,041.95
2 yard	\$ 1,100.00	\$ 12.76	\$ 1,112.76
3 yard	\$ 1,260.00	\$ 14.61	\$ 1,274.61
4 yard	\$ 1,575.00	\$ 18.27	\$ 1,593.27
6 yard	\$ 1,890.00	\$ 21.92	\$ 1,911.92

Item 245, Pg. 34

Container Services

Permanent Services

32 gallon - 1-5 units grouped	\$ 3.34	\$ 0.04	\$ 3.38
32 gallon - Over 5 units grouped	\$ 3.18	\$ 0.04	\$ 3.22

Single cans not grouped

32 gallon can	\$ 3.34	\$ 0.04	\$ 3.42
65 gallon cart	\$ 6.74	\$ 0.06	\$ 6.88
95 gallon cart	\$ 8.60	\$ 0.08	\$ 8.78

Minimum

32 gallon can	\$ 17.81	\$ 0.16	\$ 18.18
65 gallon cart	\$ 20.90	\$ 0.13	\$ 21.27
95 gallon cart	\$ 26.81	\$ 0.18	\$ 27.30

Special Pickup

32 gallon can, one unit	\$ 12.33	\$ 0.04	\$ 12.51
32 gallon can/unit (additional units)	\$ 4.31	\$ 0.04	\$ 4.40

Damage

Per occurrence	\$ 50.00	\$ 0.58	\$ 50.58
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Item 255, Pg. 35

Permanent Service - Compacted Material

Each Pickup

2 yard	\$ 103.21	\$ 1.21	\$ 105.62
3 yard	\$ 144.98	\$ 1.77	\$ 148.43
4 yard	\$ 190.99	\$ 2.29	\$ 195.50
6 yard	\$ 262.14	\$ 3.14	\$ 268.32

Accessorial charges

Unlocking/Unlatching	\$ 10.55	\$ 0.12	\$ 10.67
Compactor Disconnect/Reconnect	\$ 10.50	\$ 0.12	\$ 10.62

Item 260, Pg. 36

Permanent Service - Non-Compacted Material

Monthly Rent

20 yard	\$ 59.50	\$ 0.69	\$ 60.19
25 yard	\$ 59.50	\$ 0.69	\$ 60.19
30 yard	\$ 59.50	\$ 0.69	\$ 60.19
40 yard	\$ 59.50	\$ 0.69	\$ 60.19

First Pickup

20 yard	\$ 211.50	\$ 2.45	\$ 213.95
25 yard	\$ 218.50	\$ 2.53	\$ 221.03
30 yard	\$ 218.50	\$ 2.53	\$ 221.03
40 yard	\$ 224.50	\$ 2.60	\$ 227.10

Each Additional Pickup

Pierce County Refuse G-98
Rate Sheet

Increase %'s	
Garbage	1.2%
Res Recycling	32.7%
MF Recycling	32.7%
Yard Waste	14.1%
Fed Garbage	-22.3%

	Current Tariff Rates	Disposal Increase 3/1/2020	Rate Increase	Proposed New Rates 3/1/2020
20 yard	\$ 152.00		\$ 1.76	\$ 153.76
25 yard	\$ 159.00		\$ 1.84	\$ 160.84
30 yard	\$ 159.00		\$ 1.84	\$ 160.84
40 yard	\$ 165.00		\$ 1.91	\$ 166.91
Temporary Service				
Initial Delivery				
20 yard	\$ 106.00		\$ 1.23	\$ 107.23
25 yard	\$ 106.00		\$ 1.23	\$ 107.23
30 yard	\$ 106.00		\$ 1.23	\$ 107.23
40 yard	\$ 106.00		\$ 1.23	\$ 107.23
Pickup Rate				
20 yard	\$ 165.50		\$ 1.92	\$ 167.42
25 yard	\$ 172.00		\$ 1.99	\$ 173.99
30 yard	\$ 172.00		\$ 1.99	\$ 173.99
40 yard	\$ 178.50		\$ 2.07	\$ 180.57
Rent Per Calendar Day				
20 yard	\$ 5.15		\$ 0.06	\$ 5.21
25 yard	\$ 6.10		\$ 0.07	\$ 6.17
30 yard	\$ 6.10		\$ 0.07	\$ 6.17
40 yard	\$ 7.15		\$ 0.08	\$ 7.23
Mileage				
Excess miles per (per mile >5 miles)	\$ 3.00		\$ 0.03	\$ 3.03
Accessorial charges				
Lids, tarping	\$ 19.85		\$ 0.23	\$ 20.08
Unlocking/Unlatching	\$ 10.55		\$ 0.12	\$ 10.67

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Permanent Service - Compacted Material

Pickups

10 yard	\$ 159.00		\$ 1.84	\$ 160.84
15 yard	\$ 172.00		\$ 1.99	\$ 173.99
20 yard	\$ 179.00		\$ 2.08	\$ 181.08
25 yard	\$ 198.50		\$ 2.30	\$ 200.80
30 yard	\$ 218.50		\$ 2.53	\$ 221.03
35 yard	\$ 231.50		\$ 2.69	\$ 234.19
40 yard	\$ 238.00		\$ 2.76	\$ 240.76

Special Pickups

10 yard	\$ 159.00		\$ 1.84	\$ 160.84
15 yard	\$ 172.00		\$ 1.99	\$ 173.99
20 yard	\$ 179.00		\$ 2.08	\$ 181.08
25 yard	\$ 198.50		\$ 2.30	\$ 200.80
30 yard	\$ 218.50		\$ 2.53	\$ 221.03
35 yard	\$ 231.50		\$ 2.69	\$ 234.19
40 yard	\$ 238.00		\$ 2.76	\$ 240.76

Mileage

Excess miles per (per mile >5 miles)	\$ 3.00		\$ 0.03	\$ 3.03
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Accessorial charges

Lids, tarping	\$ 10.55		\$ 0.12	\$ 10.67
Unlocking/Unlatching	\$ 10.50		\$ 0.12	\$ 10.62

Pierce County Refuse
Depreciation & Average Investment Summary
11/30/2019

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 12/1/2018	Ending Accum Depr 11/30/2019	Average Investment 11/30/2019	Depreciation Expense Allocation			Average Investment				LOB Depreciation Expense			LOB Average Investment							
								Regulated County	JBLM Contract	Cities/Non-Reg	Regulated County	JBLM Contract	Cities/Non-Reg		MSW	Recycling	YW	MSW	Recycling	YW					
Trucks																									
RES/COMM GARBAGE	14,259,926	-	14,259,926	1,423,878	1,543,856	2,937,006	11,329,713	997,492	-	426,385	(0)	7,936,990	-	3,392,723	(0)	Packer Route Hours	70%	997,492	-	7,936,990	-	-	-	-	
JBLM CONTRACT AND HOUSING GARBAGE SHAR	356,786	-	356,786	35,679	-	35,679	321,107	19,418	16,261	-	-	174,762	146,345	-	-	JBLM Contract/Housing Packer Hours		19,418	-	174,762	-	-	-	-	
JBLM HOUSING GARBAGE EXCLUSIVE USE	349,201	-	349,201	34,920	-	34,920	314,281	34,920	-	-	-	314,281	-	-	-	Actual		34,920	-	314,281	-	-	-	-	
ROLL OFF	3,477,357	-	3,477,357	353,071	347,133	679,369	2,797,989	158,059	63,196	131,816	-	1,252,571	500,812	1,044,606	-	RO Route Hours		158,059	-	1,252,571	-	-	-	-	
CURBSIDE RECYCLE	7,155,970	25,392	7,130,578	655,307	3,729,697	4,372,808	2,783,162	481,644	-	173,663	(0)	2,045,596	-	737,566	(0)	Resi Recycle Route Hours		481,644	-	2,045,596	-	-	-	-	
CURBSIDE RECYCLE - JBLM HOUSING	632,843	-	632,843	76,031	245,981	322,012	310,831	76,031	-	-	-	310,831	-	-	-	Actual		76,031	-	310,831	-	-	-	-	
YARD WASTE	850,341	-	850,341	103,493	497,821	577,744	272,597	66,987	-	36,506	(0)	176,441	-	96,156	-	YW Route Hours		66,987	-	-	-	-	176,441	-	
COMMERCIAL RECYCLING	1,796,628	-	1,796,628	145,668	1,221,249	1,366,916	429,711	-	145,668	-	-	-	429,711	-	-	Actual		-	-	-	-	-	-	-	
JBLM CONTRACT GARBAGE	145,674	-	145,674	15,473	73,490	88,017	72,184	-	15,473	-	-	-	72,184	-	-	Actual		-	-	-	-	-	-	-	
JBLM CONTRACT RECYCLING	649,250	49,681	599,568	35,749	351,356	387,105	262,145	-	35,749	-	-	-	262,145	-	-	Actual		-	-	-	-	-	-	-	
TRANSFER STATION EQUIPMENT	260,103	47,765	212,338	5,167	249,770	254,936	5,167	1,691	493	2,982	-	1,691	493	2,982	-	All TStn Tons		1,581	37	73	-	1,581	37	73	-
TRANSFER STATION HAULING	882,782	-	882,782	61,412	703,333	764,745	118,038	20,950	6,559	33,902	-	40,267	12,608	65,163	-	TStn Garbage tons		20,950	-	40,267	-	-	-	-	
CONTAINER DELIVERY	646,239	-	646,239	76,761	315,047	379,571	266,668	55,688	432	20,642	0	193,460	1,499	71,709	0	Container Delivery Cust Counts		23,561	22,107	10,020	-	81,852	76,800	34,808	-
Total Trucks	31,463,101	122,839	31,340,262	3,022,606	9,263,260	12,186,301	19,283,592	1,912,879	138,163	971,564	-	12,446,889	996,087	5,840,616	0			1,255,981	579,818	77,080	-	9,802,303	2,433,263	211,323	-
Containers, Carts, Drop Boxes																									
Garbage Containers	1,799,741	-	1,799,741	131,695	881,123	1,012,818	786,923	95,779	-	35,916	0	572,313	-	214,610	0	Container Cust Count		95,779	-	572,313	-	-	-	-	
JBLM Containers	739,961	-	739,961	62,347	340,423	402,771	337,190	-	62,347	-	-	337,190	-	-	-	Actual		-	-	-	-	-	-	-	
Drop Boxes	3,649,103	-	3,649,103	121,789	2,497,873	2,619,662	1,029,441	54,437	27,369	39,983	-	460,138	231,340	337,963	-	Drop Box Cust Count		54,437	-	460,138	-	-	-	-	
Garbage Carts	3,621,764	-	3,621,764	332,180	2,039,821	2,372,000	1,249,764	250,032	-	82,147	0	940,700	-	309,064	0	MSW Cart Cust Count		250,032	-	940,700	-	-	-	-	
Garbage Carts - Municipal	165,208	-	165,208	23,601	69,464	93,065	72,143	-	-	23,601	-	-	-	72,143	-	Actual		-	-	-	-	-	-	-	
Recycling Carts	3,895,082	-	3,895,082	157,753	3,149,756	3,307,509	587,573	117,341	-	40,412	0	437,053	-	150,520	-	Recycle Cart Count		117,341	-	-	-	437,053	-	-	
Yard Waste	2,042,077	-	2,042,077	172,703	1,151,873	1,324,576	717,501	120,862	203	51,638	(0)	502,123	845	214,532	(0)	YW Cart Count		-	120,862	-	-	-	502,123	-	
Recycle Containers	449,753	-	449,753	1,784	440,831	442,615	7,137	-	1,784	-	-	-	-	7,137	-	Actual		-	-	-	-	-	-	-	
Recycle Drop Boxes	247,823	-	247,823	-	247,823	247,823	-	-	-	-	-	-	-	-	-	Actual		-	-	-	-	-	-	-	
Total Containers, Carts, Drop Boxes	16,610,512	-	16,610,512	1,003,852	10,818,988	11,822,839	4,787,673	638,450	89,920	275,482	-	2,912,328	569,376	1,305,969	-			400,248	117,341	120,862	-	1,973,151	437,053	502,123	-
Equipment																									
Shop Equipment	447,125	10,512	436,612	26,781	393,996	420,777	26,347	15,323	2,335	9,123	-	15,075	2,298	8,975	-	Route Hours		10,387	3,370	1,566	-	10,219	3,315	1,540	-
Service Equipment	332,037	-	332,037	30,075	180,484	210,559	121,478	17,207	2,623	10,245	-	69,503	10,593	41,381	-	Route Hours		11,665	3,784	1,758	-	47,116	15,285	7,102	-
Office Equipment	1,042,624	-	1,042,624	38,024	940,500	978,524	64,100	21,755	3,316	12,953	-	46,469	386	17,244	0	Cust Count		9,205	8,636	3,914	-	19,661	18,447	8,361	-
Total Equipment	1,821,786	10,512	1,811,273	94,880	1,514,981	1,609,861	211,925	54,285	8,274	32,321	-	131,047	13,277	67,601	-			31,256	15,790	7,238	-	76,996	37,048	17,004	-
Land & LH																									
Buildings - Shop	547,398	-	547,398	29,718	282,599	312,317	235,081	17,003	2,591	10,123	-	134,501	20,499	80,080	-	Route Hours		11,526	3,739	1,737	-	91,177	29,580	13,744	-
Buildings - Office	7,433,998	-	7,433,998	405,874	2,601,899	2,973,599	4,460,399	263,230	18,920	123,724	-	2,892,798	207,919	1,359,681	-	50/50 Cust Counts & Route Hours		144,907	81,193	37,130	-	1,592,468	892,284	408,046	-
Transfer Station Equipment	164,727	-	164,727	-	104,523	124,729	39,998	-	-	-	-	13,090	3,820	23,088	(0)	All TStn Tons		-	-	-	-	12,238	284	568	-
Land	9,148,000	-	9,148,000	-	-	-	9,148,000	-	-	-	-	5,234,012	797,717	3,116,271	-	Route Hours		-	-	-	-	3,548,102	1,151,067	534,844	-
Total Land & LH	17,294,123	-	8,146,123	435,592	2,989,021	3,410,645	13,883,478	280,233	21,511	133,848	0	8,274,402	1,029,956	4,579,120	0			156,433	84,933	38,868	-	5,243,986	2,073,214	957,201	-
Total	67,189,521	133,351	57,908,170	4,556,930	24,586,249	29,029,646	38,166,667	2,885,848	257,867	1,413,214	(0)	23,764,665	2,608,695	11,793,307	0			1,843,918	797,882	244,047	-	17,096,436	4,980,578	1,687,651	-

Pierce County Refuse 2180

Payroll Schedule

December 1, 2018 - November 30, 2019

Average FTE ran through dispatch 82.15

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	Total Proforma Pay	Union/Non-Unio	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
Drivers (50020)								
Residential Garbage Drivers								
2180	114003	Anthony Angeline	Garbage-ASL	85,618	PCS	5002	4,015.30	
2180	114274	Billy Carter	Garbage-ASL	80,782	PCS	5002	3,970.70	
2180	115919	Brian Zahler	Garbage-ASL	73,386	PCS	5002	2,924.89	
2180	114046	Daniel Woodley	Garbage-ASL	86,197	PCS	5002	3,877.82	
2180	155994	Dawn Rowell	Garbage-ASL	66,450	PCS	5002	3,380.02	
2180	301431	James O'Neall	Garbage-ASL	74,264	PCS	5002	7,762.00	
2180	113933	Jamie Reed	Garbage-ASL	61,879	PCS	5002	2,810.23	
2180	114261	Jamie Simatic	Garbage-ASL	63,600	PCS	5002	2,659.01	
2180	158686	Jarad Wise	Garbage-ASL	72,153	PCS	5002	2,379.49	
2180	114309	Jeffrey Marsh	Garbage-ASL	67,606	PCS	5002	2,917.73	
2180	154368	Jeremy Andrews	Garbage-ASL	61,178	PCS	5002	2,792.22	
2180	114254	Jessica Soto	Garbage-ASL	86,641	PCS	5002	3,819.59	
2180	153114	Joe Foo	Garbage-ASL	66,020	PCS	5002	2,625.83	
2180	113921	John Eldridge	Garbage-ASL	73,370	PCS	5002	2,996.08	
2180	114098	Kenneth Bender	Garbage-ASL	71,071	PCS	5002	2,848.05	
2180	113952	Lance Kinchen	Garbage-ASL	85,318	PCS	5002	3,626.66	
2180	301672	Richard Bailey	Garbage-ASL	77,033	PCS	5002	7,799.36	
2180	158046	Richard Garibay	Garbage-ASL	73,691	PCS	5002	2,942.39	
2180	150788	Ricky Cole	Garbage-ASL	59,955	PCS	5002	2,852.23	
2180	156569	Tanya Slack	Garbage-ASL	84,148	PCS	5002	3,825.32	
2180	157682	Tyrone Giesen	Garbage-ASL	73,645	PCS	5002	4,742.89	
2180	154907	Vernon Shockey	Garbage-ASL	74,335	PCS	5002	3,158.60	
2180	153568	William Esselman	Garbage-ASL	65,217	PCS	5002	3,065.43	
2180	152611	Cammae Moreland	Mini Truck	63,563	PCS	5002	3,213.16	
2180	115563	Edward Worden	Mini Truck	64,386	PCS	5002	2,793.07	
TOTAL Residential Garbage Drivers				1,811,507			89,798	

Roll Off Driver							
2180	114225	Darryl Smith	Rolloff	64,696	PCS	5002	3,000.02
2180	114306	David Maldonado	Rolloff	82,761	PCS	5002	3,533.56
2180	113947	Kendall Carver	Rolloff	66,669	PCS	5002	3,021.62
2180	114337	Noel Cockett	Rolloff	70,271	PCS	5002	3,018.92
2180	114196	Robert Roll	Rolloff	92,932	PCS	5002	3,874.53
2180	158765	Ryan McGinnis	Rolloff	61,975	PCS	5002	2,465.57
2180	150275	Tami Bellows	Rolloff	64,910	PCS	5002	3,168.79
2180	114265	Thomas Hughes	Rolloff	78,769	PCS	5002	2,919.09
2180	113941	Todd Blake	Rolloff	92,888	PCS	5002	3,905.91
2180	114330	Tracey Guevara	Rolloff	89,539	PCS	5002	3,747.34
TOTAL Roll Off Driver				765,409			32,655
Residential Recycling/YW Drivers							
2180	302607	Alisa Bible	Recy-ASL	73,120	NONU	5002	4,161.61
2180	304293	Charlene Rickett (304293)	Recy-ASL	78,251	NONU	5002	4,409.74
2180	156473	Charles Mccune	Recy-ASL	61,777	NONU	5002	(204.47)
2180	309607	Daniel Guillen	Recy-ASL	69,489	NONU	5002	1,101.54
2180	315056	Dewayne Long	Recy-ASL	7,593	NONU	5002	185.16
2180	314324	Edwin Smith	Recy-ASL	21,979	NONU	5002	(100.07)
2180	304711	Francisco Sandoval	Recy-ASL	3,518	NONU	5002	85.80
2180	157941	Freddie Hood	Recy-ASL	83,580	NONU	5002	4,816.89
2180	305861	Gary Del Castillo	Recy-ASL	79,906	NONU	5002	4,707.01
2180	300527	Gary Savage	Recy-ASL	89,573	NONU	5002	8,387.25
2180	301110	Henry Jones	Recy-ASL	77,762	NONU	5002	2,372.48
2180	114050	Jassen Smith	Recy-ASL	81,806	NONU	5002	415.47
2180	301578	Lucas Miller	Recy-ASL	87,090	NONU	5002	3,010.52
2180	300074	Luis Amescua	Recy-ASL	78,497	NONU	5002	2,308.35
2180	158903	Major Whitten	Recy-ASL	88,039	NONU	5002	4,737.41
2180	300600	Nathan Molinek	Recy-ASL	81,976	NONU	5002	3,138.52
2180	315057	Raymond Mendoza	Recy-ASL	7,815	NONU	5002	190.56
2180	309855	Rob Feeder	Recy-ASL	20,587	NONU	5002	501.98
2180	308560	Robie leach	Recy-ASL	7,554	NONU	5002	178.98
2180	315055	Ron Baker	Recy-ASL	7,941	NONU	5002	193.61
2180	301128	Ryan Moses	Recy-ASL	66,384	NONU	5002	2,675.42
2180	157861	Ryan Sheppard	Recy-ASL	68,421	NONU	5002	3,439.33
2180	311455	Troy Graves	Recy-ASL	54,834	NONU	5002	1,337.08
2180	103464	Benjamin Smith	Recy-Relief	40,766	NONU	5002	417.95
2180	158780	John Brandalick	Mini Truck	69,628	NONU	5002	2,229.19
2180	153486	Joshua Arvin	Recy-Relief	90,674	NONU	5002	11,757.05
TOTAL Residential Recycling/YW Drivers				1,498,558			66,454
Commercial Recycling							
2180	307208	Barry DeGarmo	Recy-FEL	65,446	NONU	5002	2,311.06
2180	302903	Boutsaba Sonthixay	Recy-REL	67,332	NONU	5002	2,110.85
2180	303118	David Santana	Recy-FEL	82,329	NONU	5002	2,905.54
2180	150126	Jason Stave	Recy-REL	44,387	NONU	5002	773.20
2180	309964	Joshua Kissner	Recy-FEL	59,569	NONU	5002	888.10
2180	301048	Justin Morrow	Recy-FEL	69,169	NONU	5002	3,987.18
TOTAL Commercial Recycling				388,233			12,976

Commercial Garbage						
2180	158173	Brian Hutt	Garbage-FEL	65,288	PCS	5002 3,328.08
2180	114353	Brian Sims	Garbage-REL	72,105	PCS	5002 3,100.93
2180	152690	Bryan Nye	Garbage-REL	76,730	PCS	5002 2,891.88
2180	153189	Harvey Trautmann	Garbage-REL	71,942	PCS	5002 3,292.68
2180	117513	Ian Marsh	Garbage-REL	64,620	PCS	5002 3,061.14
2180	150158	James Brannon	Garbage-REL	61,415	PCS	5002 2,843.90
2180	114013	John Holder	Garbage-REL	69,004	PCS	5002 3,583.21
2180	158995	Justin Paiva	Garbage-REL	76,860	PCS	5002 3,640.51
2180	114002	Mark Young	Garbage-REL	35,203	PCS	5002 906.71
2180	155192	Nathan Sanders	Garbage-REL	47,047	PCS	5002 2,172.91
2180	114102	Paul Herde	Garbage-FEL	75,609	PCS	5002 3,501.91
2180	114228	Richard Amundsen	Garbage-FEL	87,590	PCS	5002 3,552.89
2180	114128	Steven Palmer	Garbage-REL	80,674	PCS	5002 3,793.94
2180	114176	William Spivey	Garbage-FEL	74,200	PCS	5002 3,233.07
2180	114312	Zacharia Phillips	Garbage-FEL	84,050	PCS	5002 2,547.73
TOTAL Commercial Garbage				1,042,336		45,451
Transfer Tractor Drivers						
2180	150276	Aaron Guisasola	Transfer Tractor	80,843	PCS	5002 3,357.61
2180	114208	Si Seng	Transfer Tractor	75,506	PCS	5002 3,019.17
2180	114112	Tamara Sandahl	Transfer Tractor	67,658	PCS	5002 2,942.87
TOTAL Transfer Tractor Drivers				224,007		9,320
Transfer Station Workers						
2180	312844	Gunnar Grenier (312844)	Transfer Station Worker	8,184	NONU	5002 194.10
2180	314370	Meshac Tuilaepa (314370)	Transfer Station Worker	11,179	NONU	5002 272.57
2180	114336	Richard Miller (114336)	Transfer Station Worker	64,285	NONU	5002 860.30
2180	301642	Kenneth Huerta (301642)	Transfer Station Worker	47,245	NONU	5002 524.78
2180	301045	Joshua Stephens (301045)	Transfer Station Worker	248	NONU	5002 6.05
TOTAL Transfer Station Workers				131,141		1,858
JBLM						
2180	307663	Clarence Devela	JBLM Recy Attendant	41,670	NONU	5002 799.04
2180	157938	Ethan Carpenter	JBLM Garbage-FEL	74,077	PCS	5002 3,075.73
2180	114356	Fred Matney	JBLM Garbage-FEL	66,301	PCS	5002 3,217.08
2180	114008	Jamie Arnold	JBLM Recy-REL	91,787	NONU	5002 2,908.73
2180	118011	John Nusbaum	JBLM Food Waste	72,371	NONU	5002 1,970.98
2180	308555	Malissa Sapp	JBLM Recy Attendant	41,320	NONU	5002 519.22
2180	150224	Rob Lindsay	JBLM Frontload Recycle	74,682	NONU	5002 1,620.93
2180	114374	Steven Zipsnis	JBLM Recy Attendant	34,752	NONU	5002 587.51
TOTAL JBLM				496,960		14,699

Lead Drivers								
2180	114170	James Treece	Lead Driver	104,110	NONU	5002	4,555.40	
2180	154948	Scott Hovies	Lead Driver	103,479	NONU	5002	11,246.14	
TOTAL Lead Drivers				207,588			15,802	
Dispatch								
2180	151826	Andrew Bossert	Dispatcher	70,443	NONU	5002	3,309.64	
TOTAL Dispatch				70,443			3,310	
TOTAL DRIVERS				6,636,182			292,323	
Mechanics Hourly/Salary (52010/52020)								
2180	116940	Travis Robertson	Maintenance Manager	85,101	Non Union	5201	3,282.74	
2180	114086	Aaron Russell (114086)	Mechanic	80,338	Non Union	5202	1,651.69	114086
2180	114082	Andrew Tran	Mechanic	78,252	Non Union	5202	1,458.33	114082
2180	306836	Antonio Berdecia	Mechanic	49,624	Non Union	5202	743.34	306836
2180	311279	Augie Serrano	Mechanic	48,633	Non Union	5202	896.87	311279
2180	300019	Calvin Pacheco	Mechanic	87,280	Non Union	5202	761.20	300019
2180	156357	Charles Gorman	Mechanic	51,188	Non Union	5202	870.00	156357
2180	114233	Chester Goldsmith	Mechanic	48,337	Non Union	5202	1,072.33	114233
2180	116292	Colin Piper	Mechanic	73,721	Non Union	5202	1,449.67	116292
2180	315152	Collin Northern	Mechanic	6,830	Non Union	5202	185.99	315152
2180	303995	Darren Laube	Mechanic	73,752	Non Union	5202	1,384.45	303995
2180	300874	Donald Cisney	Mechanic	71,095	Non Union	5202	1,285.24	300874
2180	114277	Duane Hackney	Mechanic	72,782	Non Union	5202	1,257.42	114277
2180	114052	Evan Williamson	Mechanic	64,377	Non Union	5202	1,340.60	114052
2180	303996	Jacob Hyneman	Parts Clerk	57,160	Non Union	5202	1,035.18	303996
2180	158845	Jason Knudtson	Mechanic	65,877	Non Union	5202	1,165.24	158845
2180	309778	Joseph Juban	Mechanic	41,473	Non Union	5202	5,763.98	309778
2180	154133	Nick Fredrickson	Mechanic	57,446	Non Union	5202	523.37	154133
2180	158069	Richard Slagle	Mechanic	24,703	Non Union	5202	448.21	158069
2180	158844	Robert Harter	Mechanic	41,772	Non Union	5202	2,598.74	158844
2180	301463	Shane Moore	Mechanic	9,729	Non Union	5202	427.57	301463
2180	154540	Travis Harvey	Shop Foreman	81,668	Non Union	5202	1,426.80	154540
2180	150268	Tyler Clepper	Mechanic	76,875	Non Union	5202	4,108.24	150268
2180	304842	Zac DeWalt	Mechanic	59,904	Non Union	5202	946.55	304842
TOTAL MECHANICS				1,407,917			36,084	
Sales (Salary 60010)								
2180	114375	Harold Thompson	Community Outreach	68,706	Non Union	6001	1,959.31	
2180	150541	Frederick Vahl	Community Outreach	37,255	Non Union	6001	908.64	
TOTAL SALES				105,960			2,868	

Container (Hourly 55020)								
2180	315294	Alex Nodtvedt	Container Delivery	3,495	Non Union	5502	85.22	315294
2180	114298	Anthony Peterson	Container Delivery	87,121	Non Union	5502	12,820.44	114298
2180	114125	Craig Woelke	Container Repair	58,844	Non Union	5502	805.96	114125
2180	158867	Cristobal Cruz	Container Delivery	69,607	Non Union	5502	11,584.66	158867
2180	156628	Dylan Perry	Container Repair	40,835	Non Union	5502	820.41	156628
2180	303943	Felicia Cort	Container Delivery	20,150	Non Union	5502	(13.44)	303943
2180	157875	James Buie	Container Repair	50,624	Non Union	5502	1,000.52	157875
2180	153491	James Joyes	Container Repair	59,319	Non Union	5502	1,215.52	153491
2180	156273	John Atoigue-Ratliff	Container Repair	41,805	Non Union	5502	712.20	156273
2180	314612	Jonathan Hofner	Container Repair	9,745	Non Union	5502	745.71	314612
2180	114301	Kevin Adams	Container Repair	49,991	Non Union	5502	667.78	114301
2180	159061	Marco Lugo	Delivery	58,697	Non Union	5502	1,079.23	159061
2180	304543	Michael Savoury	Container Delivery	9,126	Non Union	5502	(192.52)	304543
2180	158074	Travis Wiese	Container Repair	49,449	Non Union	5502	1,025.97	158074
2180	114078	William Fry	Container Delivery	42,242	Non Union	5502	1,096.74	114078
2180	311389	Zachari O'Rourke	Delivery	31,479	Non Union	5502	5,745.91	311389
					nonunion			
		TOTAL CONTAINER		682,528			39,200	
G&A (Salary 70010 - Hourly 70020)								
2180	155760	Brittany Mani	District Controller	92,250	Non Union	7001	2,691.45	155760
2180	307567	Amanda Fujiura	Assistant Controller	70,000	Non Union	7001		47,115.38
2180	102330	Chris Giraldes	District Manager	120,822	Non Union	7001	4,494.83	102330
2180	152931	Destini Wilson	Office Manager	63,038	Non Union	7001	326.20	152931
2180	313283	Johnny Crowell	IT	51,250	Non Union	7001		30,288.42
2180	102777	Matthew O'Connell	DVP	184,500	Non Union	7001	6,519.14	102777
2180	312263	Adriana Case	CSR	22,334	Non Union	7002	837.61	312263
2180	305714	Alaina Amundsen	Accounting Clerk	49,479	Non Union	7002	2,272.09	305714
2180	306830	Amanda Allen	CSR	40,804	Non Union	7002	807.51	306830
2180	157690	Ashlee Calley	CSR	1,500	Non Union	7002	34.42	157690
2180	301663	Carla Arreygue	CSR	36,127	Non Union	7002	518.37	301663
2180	114200	Carla Phillips	Admin	50,638	Non Union	7002	(548.19)	114200
2180	152163	Chalia Clark	Accounting Clerk	23,619	Non Union	7002	194.21	152163
2180	309849	Dawn Myers	CSR	3,484	Non Union	7002	83.25	309849
2180	158763	Deana Gakpe	CSR	60,723	Non Union	7002	1,083.51	158763
2180	114407	Debbie Nowak	Accounting Clerk	77,532	Non Union	7002	(332.21)	114407
2180	306829	Deb Muller (306829)	CSR	23,188	Non Union	7002	126.87	306829
2180	302976	Dianna Chhom	CSR	44,468	Non Union	7002	573.46	302976
2180	313960	Erica Schmitz	CSR	11,262	Non Union	7002	239.05	313960
2180	311423	Hannah Ljunggren	CSR	27,365	Non Union	7002	1,082.25	311423
2180	116805	Jana Maki	Admin	51,759	Non Union	7002	920.52	116805
2180	309526	Jennifer Dacy	CSR	42,218	Non Union	7002	1,260.12	309526
2180	114252	Jennifer Dane	CSR	41,339	Non Union	7002	(831.93)	114252
2180	304865	Jennifer Wheat	CSR	38,737	Non Union	7002	1,033.41	304865
2180	151053	Jesseka Bethke	CSR	1,197	Non Union	7002	29.18	151053
2180	309681	Jessica Brewer	CSR	35,328	Non Union	7002	999.92	309681
2180	304887	Lourdes David-Thetadig	CSR	44,005	Non Union	7002	3,387.88	304887
2180	156471	Mandy Coleman	CSR	37,614	Non Union	7002	799.03	156471
2180	116312	Marie Most	Admin	67,137	Non Union	7002	1,164.54	116312
2180	156922	Martina Fisher Sanehi	CSR	40,308	Non Union	7002	652.63	156922

2180	114255	Michelle Jester	Admin	56,890	Non Union	7002	1,183.64	114255
2180	115438	Michelle Lloyd	CSR	51,431	Non Union	7002	805.93	115438
2180	313924	Rhea Ann Nangauta	CSR	11,926	Non Union	7002	122.19	313924
2180	300442	Sandra Hurd	CSR	40,399	Non Union	7002	844.14	300442
2180	304432	Taylor Oakes	CSR	4,115	Non Union	7002	100.34	304432
2180	100110	Tera Glenn	Accounting Clerk	64,807	Non Union	7002	(613.02)	100110
2180	117935	Christina Moulden	JBLM Coordinator	53,503	Non Union	7002	999.31	117935
TOTAL G&A				1,737,099		33,862	77,404	
Supervisor - Salaried/Hourly 56010/56020								
2180	151257	Cory Devela	Opps Supervisor	21,426	Non Union	5601	760.45	
2180	114427	Jeremiah Day	Opps Supervisor	71,341	Non Union	5601	1,218.90	
2180	114019	Melissa Vanderziel	Opps Supervisor	71,316	Non Union	5601	2,034.56	
2180	301932	Peter Williams	Operations Manager	40,154	Non Union	5601	(16.95)	
2180	103056	Ryan Guild	Operations Manager	86,151	Non Union	5601	2,968.40	
2180	308237	Sam Upperman	Opps Supervisor	33,588	Non Union	5601	2,088.40	
TOTAL SUPERVISOR				323,977		9,054		
GRAND TOTALS				10,893,663		413,391	77,404	

18,830.74

Reconciliation of Payroll Register to General Ledger

DRIVER WAGES PER PR REGISTER \$ 6,343,859

Accruals, Manual Adjustments/Reclasses \$ (60,117)

GL		
50010	Salaries	-
50020	Wages Regular	4,548,846
50025	Wages O.T.	1,230,143
50035	Safety Bonuses	105,073
50036	Other Bonuses	26,998
50065	Vacation Pay	284,932
50070	Sick Pay	165,516
		6,361,508
Difference		(77,766)

MECHANICS - HOURLY & SALARY PER PR REGISTER 1,371,833

Accruals, Manual Adjustments/Reclasses \$ (22,006)
(See Detailed Schedule)

		GL
52010	Salaries	96,981
52020	Wages Regular	960,321
52025	Wages O.T.	194,135
52035	Safety Bonuses	16,978
52036	Other Bonuses	5,000
52065	Vacation Pay	37,849
52070	Sick Pay	39,829
		1,351,091

Difference (1,263)

SALES - SALARY WAGES PER PR REGISTER \$ 103,092

Accruals, Manual Adjustments/Reclasses \$ (10,022)
(See Detailed Schedule)

		GL
60010	Salaries	87,681
60030	Wages Regular	-
60065	Vacation Pay	-
60070	Sick Pay	122
		87,802

Difference 5,268

SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER \$ 314,924

Accruals, Manual Adjustments/Reclasses \$ (20,497)
(See Supervisor GL Detail tab for Details)

		GL
56010	Salaries	362,121
56020	Wages Regular	-
56025	Wages O.T.	-
56035	Safety Bonus	2,400
56036	Other Bonus	-
56065	Vacation Pay	(26,879)
56070	Sick Pay	(3,046)
		334,596

Difference (40,169)

G&A - SALARY & HOURLY WAGES PER PR REGISTER \$ 1,625,833

Accruals, Division Payroll Alloc., Region OH Alloc., Other Comp Adjust In \$ 423,173
(See G&A GL Detail tab for Details)

			GL
70010	Salaries		900,283
70020	Wages Regular		913,791
70025	Wages O.T.		106,214
70035	Safety Bonuses		5,010
70036	Tooty Bonuses		45,309
70065	Vacation Pay		6,314
70070	Sick Pay		38,182
			2,015,103
Difference \$			33,903

CONTAINER HOURLY WAGES PER PR REGISTER	643,328
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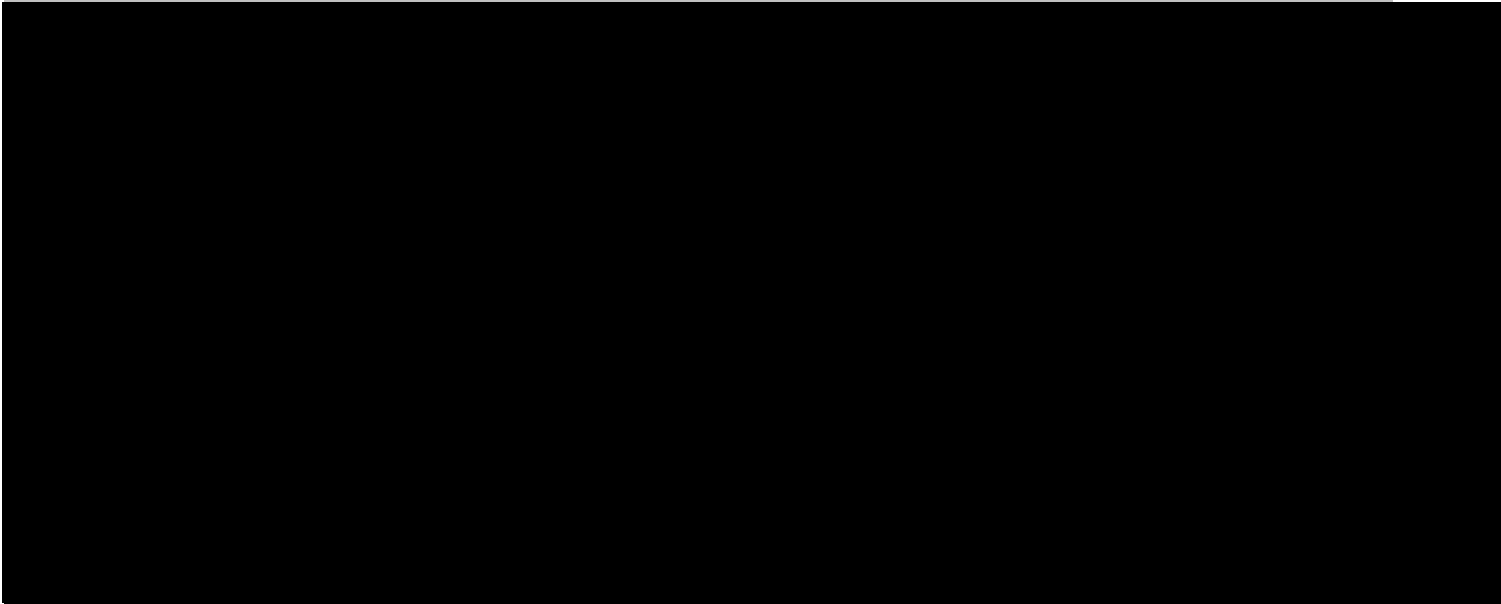
Accruals, Manual Adjustments/Reclasses	\$ (18,116)
(See Detailed Schedule)	

			GL
55020	Wages Regular		464,475
55025	Wages O.T.		74,086
55035	Safety Bonuses		10,106
55036	Other Bonuses		466
55065	Vacation Pay		25,559
55070	Sick Pay		20,283
			594,975
Difference			\$ 30,237

(49,790.82)
-0.46%
immaterial

District 2180: LeMay Pierce County Refuse
December 2018 - December 2019

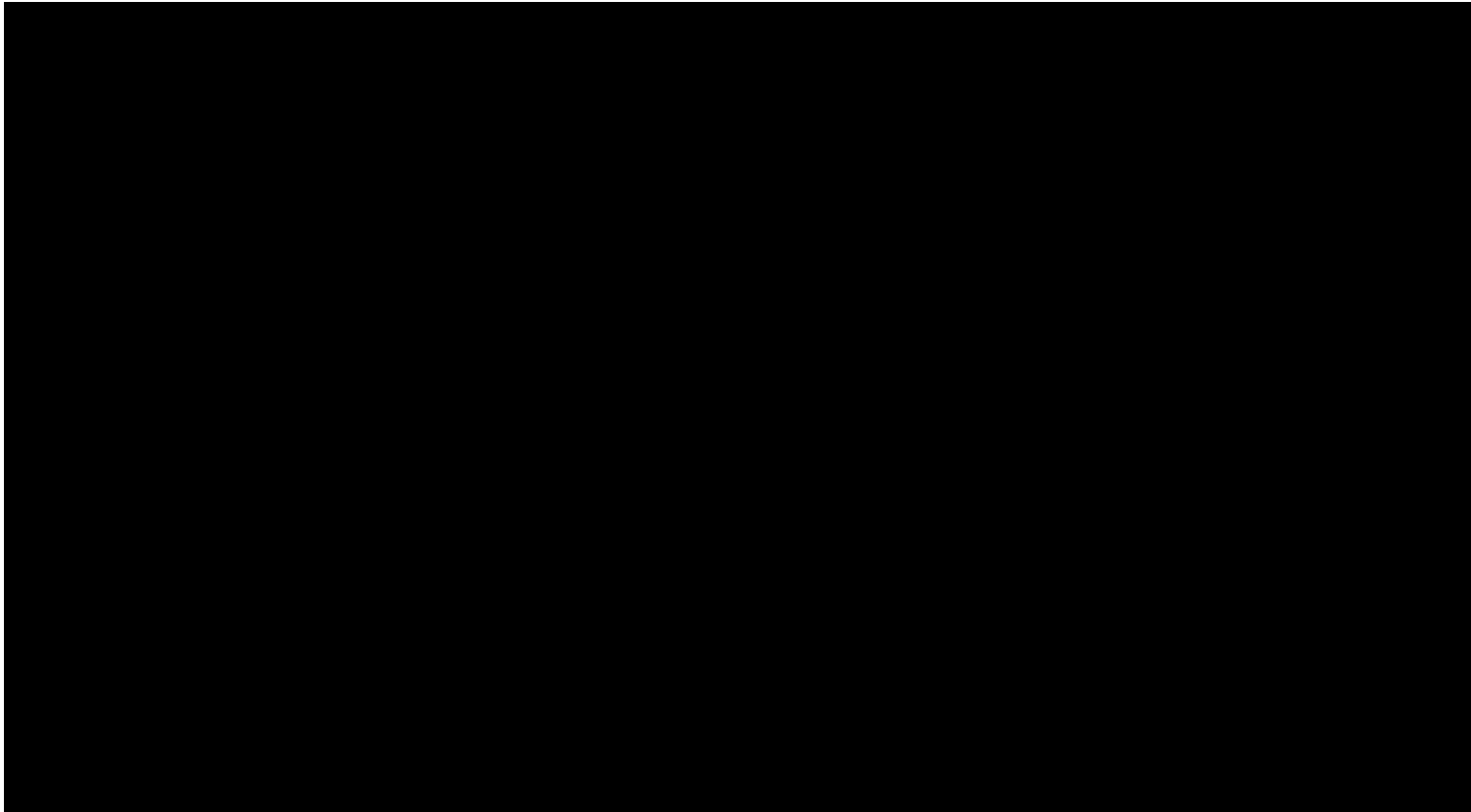
Disposal Schedule



Re
JBLM

JBLM Housing/Ft. Lewis Bill Area

JBLM Contract



Tons for DF Filing

Regulated Packer Tons	75,045
Regulated PT Tons	18,500
Housing Packer Tons	5,726
Fed PT Tons	1,402

County/ Ft Lewis 2180	Regulated JBLM Housing	Regulated JBLM Contract	Contract Mt Rainier
611.90	790.26	0	312.38
152.98	197.57		

3 Months of Disposal

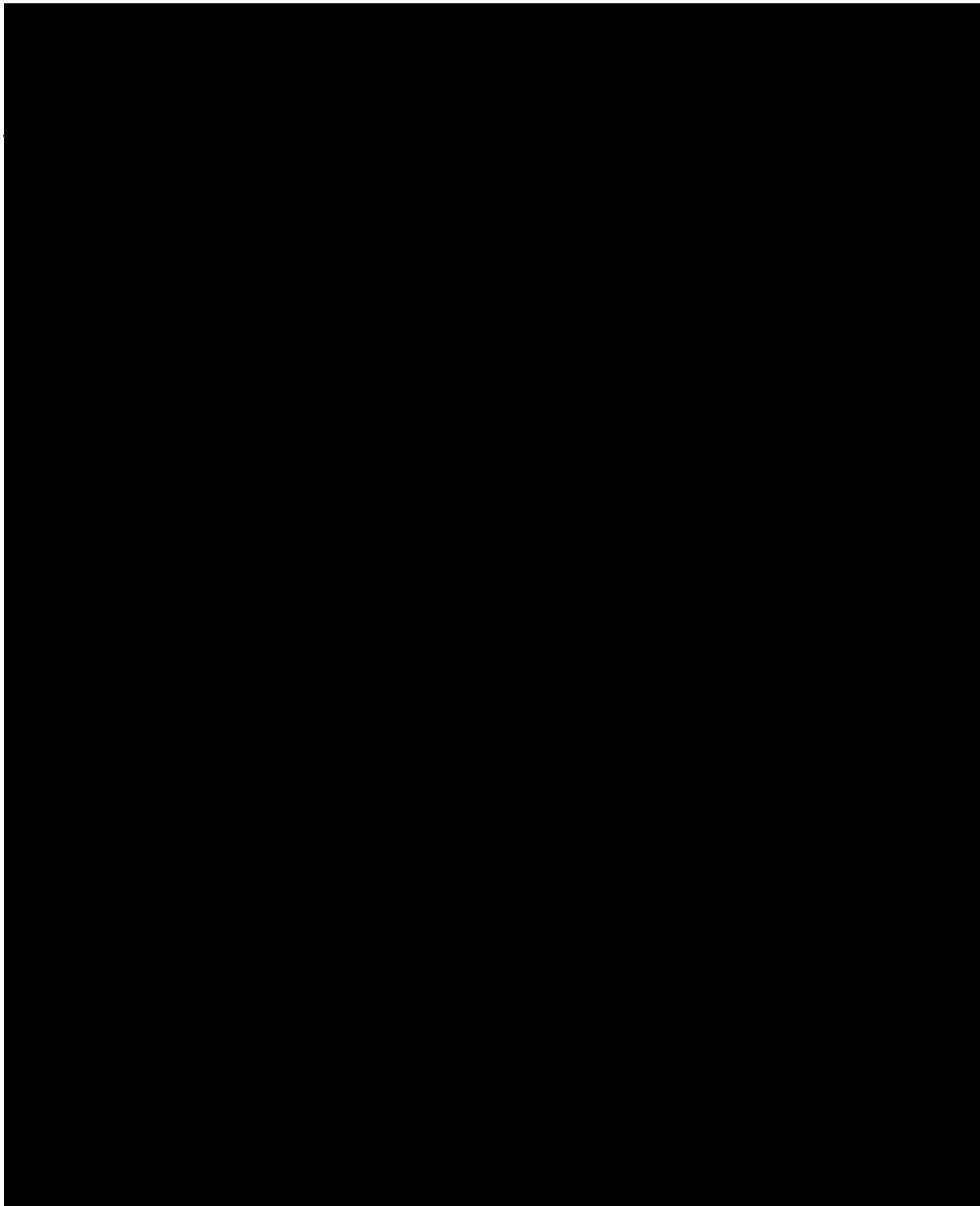
Pierce County Refuse
 Multi-Family Cost of Proceeds Calculation
 December 1, 2018 - November 30, 2019

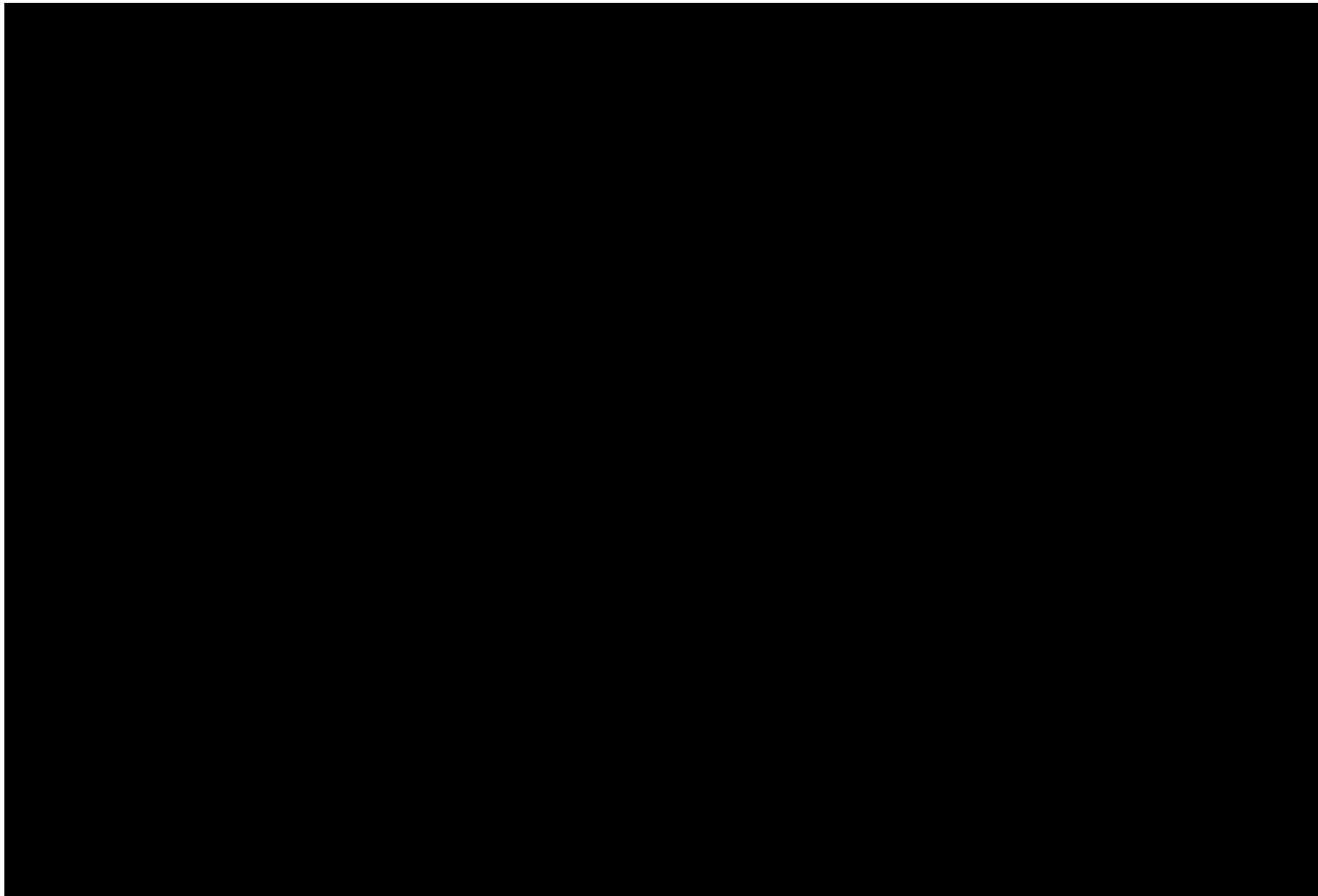
Month	Tons	Cost/Ton	44168 Expense
12/1/2018	51	\$ 79.12	\$ 4,000
1/1/2019	51	\$ 87.29	\$ 4,413
2/1/2019	51	\$ 98.35	\$ 4,973
3/1/2019	51	\$ 100.64	\$ 5,088
4/1/2019	51	\$ 106.57	\$ 5,388
5/1/2019	51	\$ 108.97	\$ 5,510
6/1/2019	51	\$ 107.61	\$ 5,441
7/1/2019	51	\$ 105.67	\$ 5,343
8/1/2019	51	\$ 105.90	\$ 5,354
9/1/2019	51	\$ 109.95	\$ 5,559
10/1/2019	44	\$ 111.93	\$ 4,925
11/1/2019	43	\$ 112.08	\$ 4,782
	592		\$ 60,777

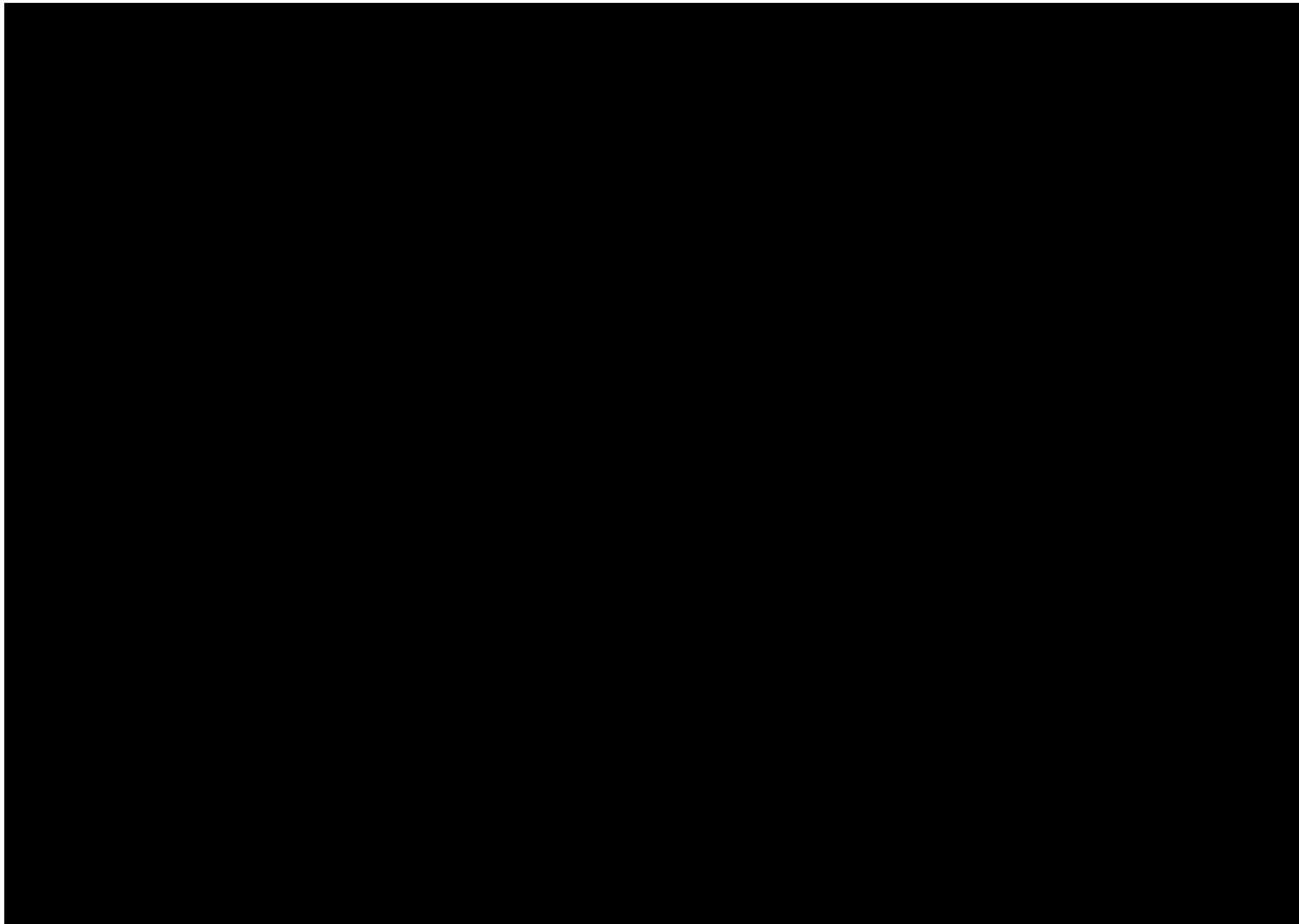
Note: The Division Controller's home district for payroll purposes is 2111. During the year his regular compensation is coded to district 2111 and then allocated out to each of his districts based on the revenue below via Journal Entry. His other compensation is not allocated out to each of his districts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

\$ 13,391 \$ 1,024

\$ 14,416 Allocate INTO Rate Filing







Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

		Date Range:				Other Criteria						
		From: 2018-12				Districts: 2180						
		To: 2019-11				Accts: 41121,41129						
						System:						
						Subsystem:						
Total Entries:		257,499.68	0.00	*psdt: P = Posted, U = Unposted, S = Staged, C, O = I/C Unposted, -1 = Hanging out there.								
Num of Entries Shown:		51	51	*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
41129-2180-000-03	12/31/2018	4,021.88	0.00	USD	JRNLWA00384911	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	12/31/2018	8,268.75	0.00	USD	JRNLWA00384911	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	12/31/2018	1,743.75	0.00	USD	JRNLWA00384911	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	1/31/2019	618.75	0.00	USD	JRNLWA00386585	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	1/31/2019	4,781.25	0.00	USD	JRNLWA00386585	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	1/31/2019	3,037.50	0.00	USD	JRNLWA00386585	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	1/31/2019	4,359.38	0.00	USD	JRNLWA00386585	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	2/28/2019	2,728.13	0.00	USD	JRNLWA00387965	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	2/28/2019	393.75	0.00	USD	JRNLWA00387965	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	2/28/2019	2,756.25	0.00	USD	JRNLWA00387965	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	2/28/2019	2,700.00	0.00	USD	JRNLWA00387965	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	2/28/2019	2,390.63	0.00	USD	JRNLWA00387965	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	3/31/2019	281.25	0.00	USD	JRNLWA00389483	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	3/31/2019	4,584.38	0.00	USD	JRNLWA00389483	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	3/31/2019	6,356.25	0.00	USD	JRNLWA00389483	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	3/31/2019	4,696.88	0.00	USD	JRNLWA00389483	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	4/30/2019	393.75	0.00	USD	JRNLWA00390869	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	4/30/2019	5,188.50	0.00	USD	JRNLWA00390869	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	4/30/2019	9,140.63	0.00	USD	JRNLWA00390869	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	4/30/2019	7,790.63	0.00	USD	JRNLWA00390869	P	RevJ6E-Intercompany revenue	AlexandraP	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	5/31/2019	506.25	0.00	USD	JRNLWA00392477	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	5/31/2019	7,143.75	0.00	USD	JRNLWA00392477	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	5/31/2019	17,043.75	0.00	USD	JRNLWA00392477	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	5/31/2019	8,184.38	0.00	USD	JRNLWA00392477	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	6/30/2019	590.63	0.00	USD	JRNLWA00393806	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	6/30/2019	5,765.63	0.00	USD	JRNLWA00393806	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	6/30/2019	7,228.13	0.00	USD	JRNLWA00393806	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	6/30/2019	7,115.63	0.00	USD	JRNLWA00393806	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	7/31/2019	5,990.63	0.00	USD	JRNLWA00395222	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	7/31/2019	10,125.00	0.00	USD	JRNLWA00395222	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	7/31/2019	7,228.13	0.00	USD	JRNLWA00395222	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Unreg LH
41121-2180-000-00	7/31/2019	226.69	0.00	USD	JRNLWA00395823	P	2019-07 LRI PO Log Accrual	HelenaK	0/UE IC			WEEK 7/22/19-7/26/19
41121-2180-000-00	8/15/2019	226.69	0.00	USD	JRNLWA00396073	P	From Voucher Posting.	JudyA	0/UE IC	VUS000012993		HERMANN BROTHERS
41121-2180-000-00	8/31/2019	(226.69)	0.00	USD	JRNLWA00395879	P	2019-07 LRI PO Log Accrual	LaurenTi	0/UE IC			WEEK 7/22/19-7/26/19
41129-2180-000-03	8/31/2019	253.13	0.00	USD	JRNLWA00396533	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	8/31/2019	5,996.25	0.00	USD	JRNLWA00396533	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	8/31/2019	16,453.13	0.00	USD	JRNLWA00396533	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	8/31/2019	5,146.88	0.00	USD	JRNLWA00396533	P	RevJ6E-Intercompany revenue	HelenaK	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	9/30/2019	309.38	0.00	USD	JRNLWA00398175	P	RevJ6E-Intercompany revenue	LaurenTi	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	9/30/2019	4,668.75	0.00	USD	JRNLWA00398175	P	RevJ6E-Intercompany revenue	LaurenTi	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	9/30/2019	10,715.63	0.00	USD	JRNLWA00398175	P	RevJ6E-Intercompany revenue	LaurenTi	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	9/30/2019	28,096.88	0.00	USD	JRNLWA00398175	P	RevJ6E-Intercompany revenue	LaurenTi	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	10/31/2019	(24,243.75)	0.00	USD	JRNLWA00399590	P	Misc01-Reclass JH Rev-Exo	HeatherWe	0/UE IC			Sept JH brokerage
41129-2180-000-03	10/31/2019	225.00	0.00	USD	JRNLWA00399591	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	10/31/2019	6,356.25	0.00	USD	JRNLWA00399591	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	10/31/2019	7,087.50	0.00	USD	JRNLWA00399591	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	10/31/2019	12,796.88	0.00	USD	JRNLWA00399591	P	RevJ6E-Intercompany revenue	HeatherWe	0/UE IC			LTS-PCR Move, Unreg LH
41129-2180-000-03	11/30/2019	703.13	0.00	USD	JRNLWA00401059	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			2182 Yardwaste Hauls from Xfer Station
41129-2180-000-03	11/30/2019	5,737.50	0.00	USD	JRNLWA00401059	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			2182 Commingle Hauls from Xfer Station
41129-2180-000-03	11/30/2019	15,750.00	0.00	USD	JRNLWA00401059	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			LTS-PCR Move, Reg activity
41129-2180-000-03	11/30/2019	6,356.25	0.00	USD	JRNLWA00401059	P	RevJ6E-Intercompany revenue	HeatherH	0/UE IC			LTS-PCR Move, Unreg LH

End of List

Row Labels	Sum of Amount USD	JBLM	Equity	Regulated	Non-Regulated
41121-2180-000-00	226.69				
HERMANN BROTHERS	226.69				
WEEK 7/22/19-7/26/19	0	24.21	12.82	64.52	125.14
41129-2180-000-03	257,272.99				
2182 Commingle Hauls from Xfer Station	64,701.02	-	2,747.56	5,901.39	56,052.07
2182 Yardwaste Hauls from Xfer Station	4,275.02	-	1.94	779.83	3,493.25
LTS-PCR Move, Reg activity	116,634.40	12,459.38	2,278.13	41,287.50	132,271.95
LTS-PCR Move, Unreg LH	95,906.30				
Sept JH brokerage	(24,243.75)				
Grand Total	257,499.68	\$ 12,459.38	\$ 5,027.63	\$ 47,968.72	\$ 191,817.27
					\$ 257,272.99

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
 From: 2018-12
 To: 2019-11

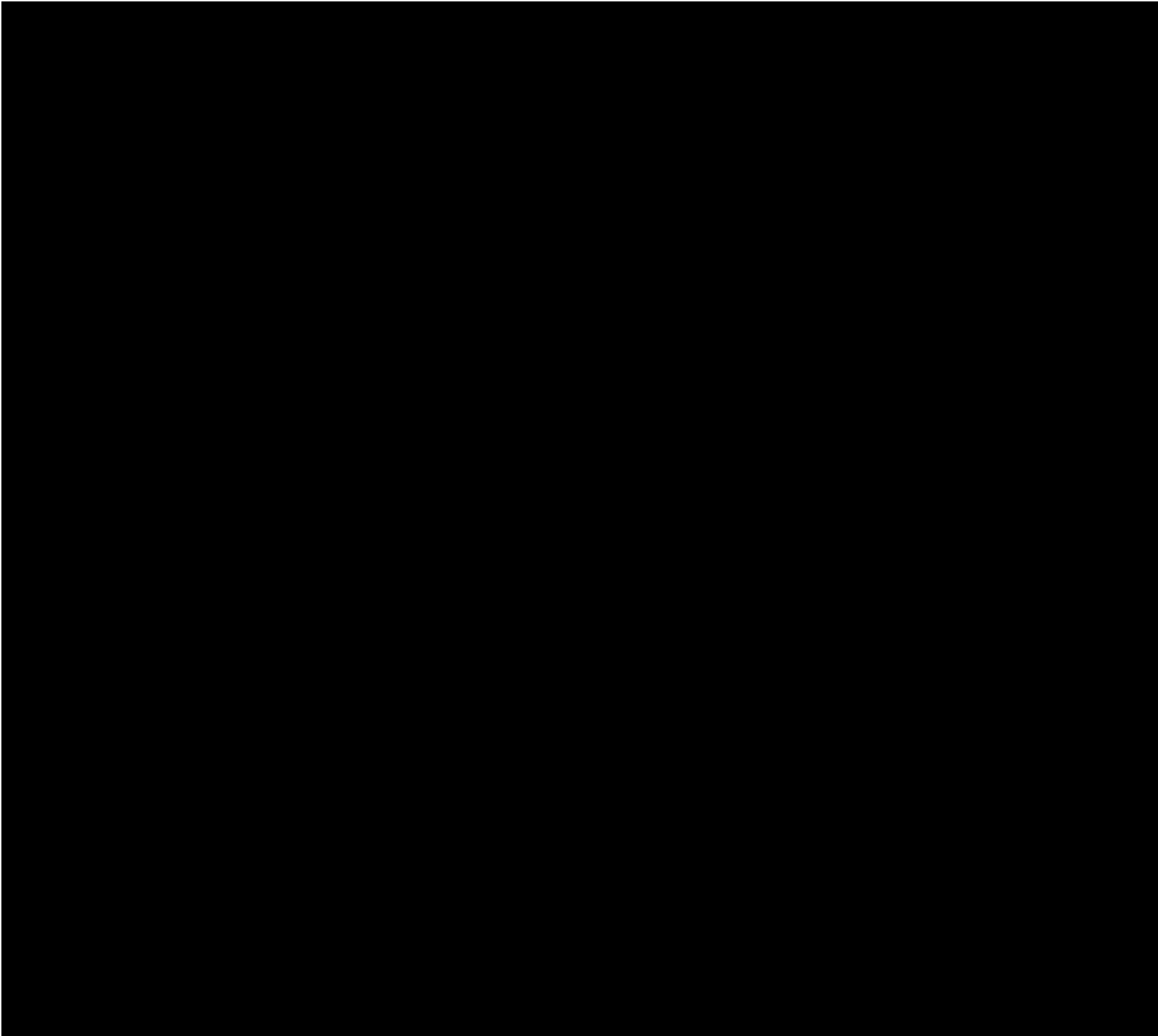
Other Criteria
 Districts: 2180
 Accts: 57125
 System:
 Subsystem:

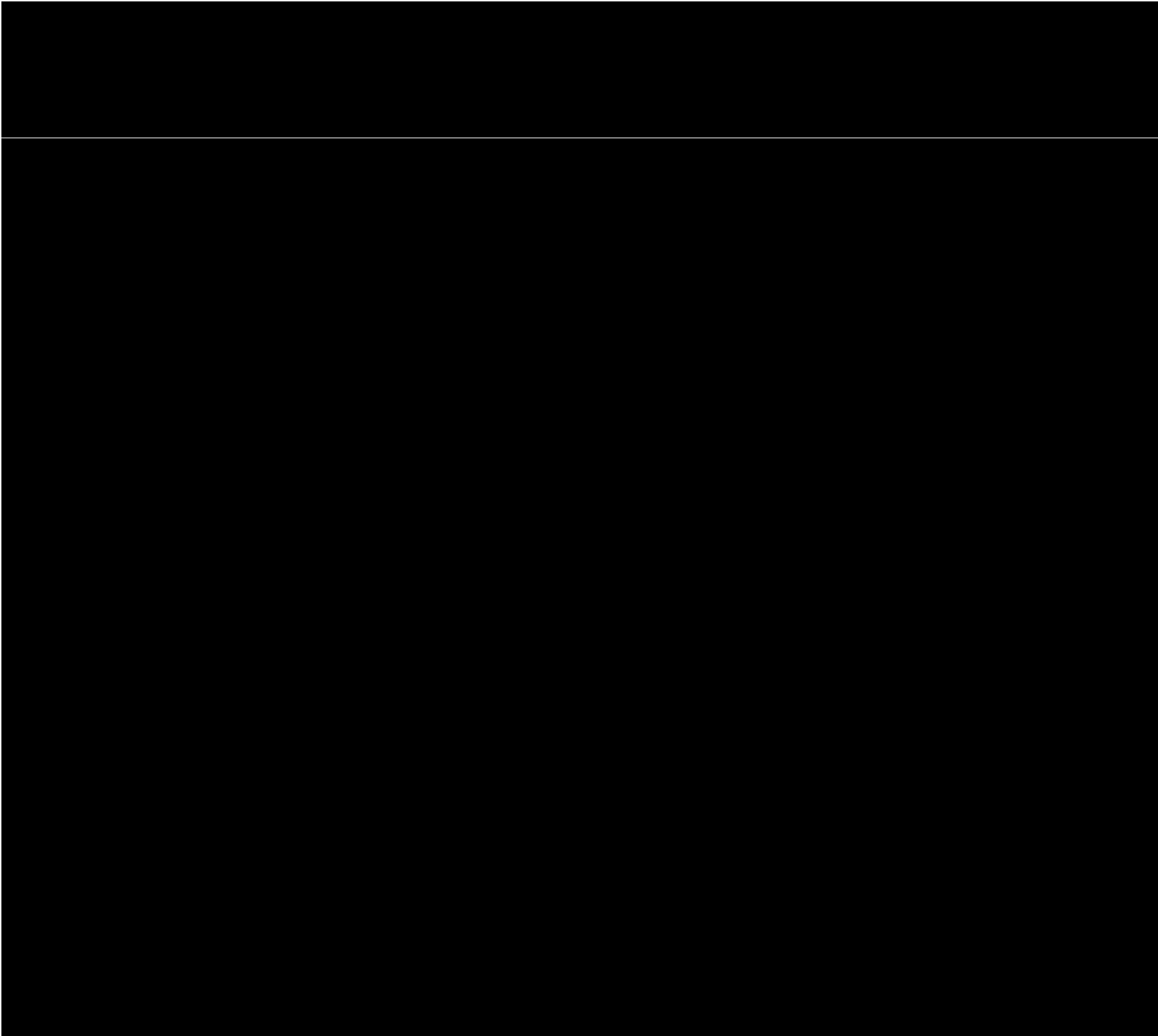
Total of Entries: 44,304.12 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 63 62 *records limit: 10000

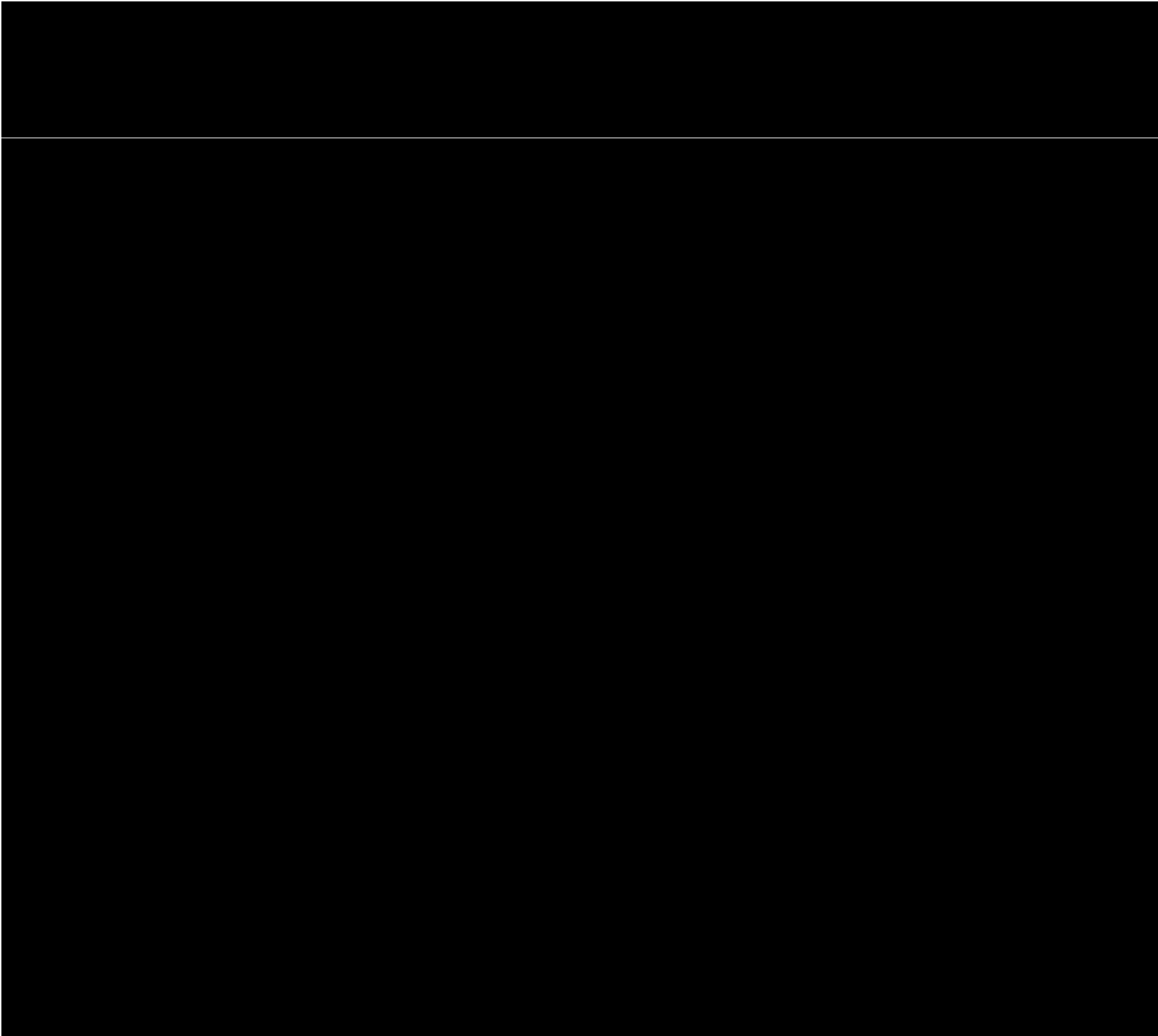
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
57125-2180-000-00	2/28/2019	3,110.99	0.00	USD	JRNLWA00387734	P	Western PCard Activity - Feb	AlexandraP	0/JE IC			IN BIOBAG USA-RYAN GUILD
57125-2180-000-00	2/28/2019	3,110.19	0.00	USD	JRNLWA00387734	P	Western PCard Activity - Feb	AlexandraP	0/JE IC			IN BIOBAG USA-RYAN GUILD
57125-2180-000-00	4/30/2019	2,846.12	0.00	USD	JRNLWA00390650	P	Western Pcard Activity - April	HelenaK	0/JE IC			IN BIOBAG USA-RYAN GUILD
57125-2180-000-00	7/31/2019	3,117.60	0.00	USD	JRNLWA00395022	P	Western Pcard Activity - July	HelenaK	0/JE IC			IN BIOBAG USA-RYAN GUILD
57125-2180-000-00	10/31/2019	3,117.88	0.00	USD	JRNLWA00399466	P	Western Pcard Activity - Octob	HelenaK	0/JE IC			IN BIOBAG USA-RYAN GUILD
57125-2180-000-00	10/31/2019	(295.06)	0.00	USD	JRNLWA00399466	P	Western Pcard Activity - Octob	HelenaK	0/JE IC			IN BIOBAG USA-RYAN GUILD
57125-2180-000-00	10/31/2019	295.06	0.00	USD	JRNLWA00399466	P	Western Pcard Activity - Octob	HelenaK	0/JE IC			IN BIOBAG USA-RYAN GUILD

End of List

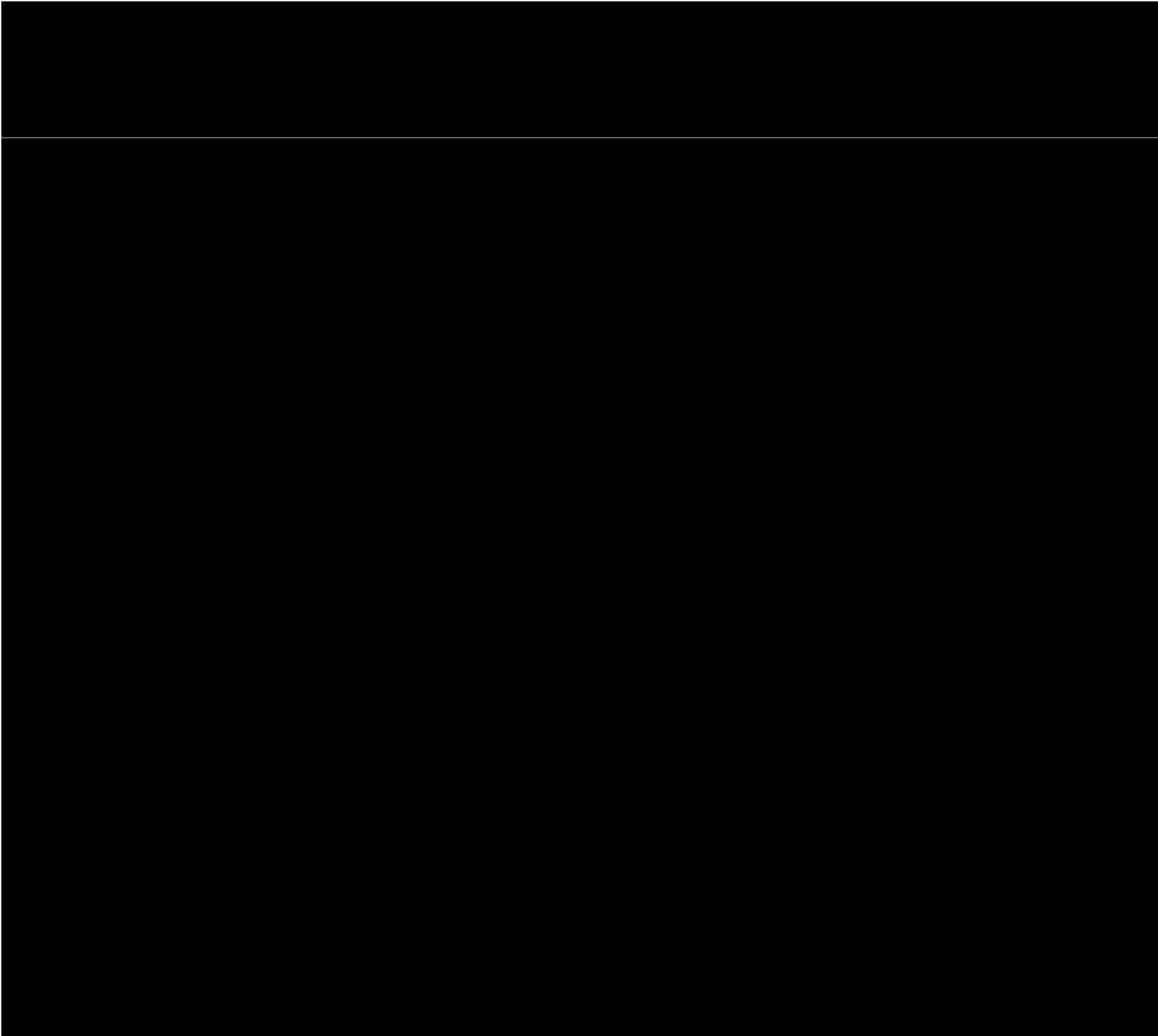
15,302.78 Foodwaste liners for JBLM contract

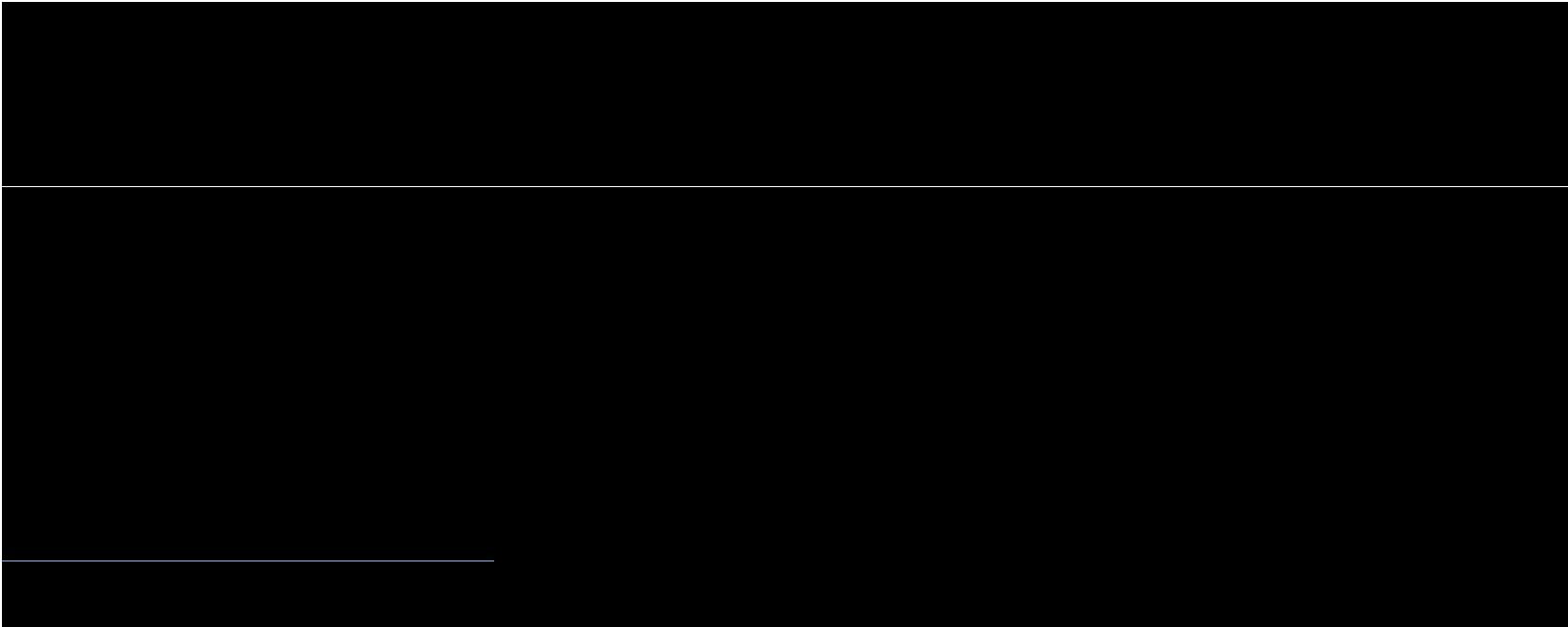












Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Can be pulled out City Specific 3,360.76 1,026.00

Date Range: From: 2018-12 To: 2019-11

Districts: 2180 Acts: 70195 System: Subsystem:

Other Criteria

Vendor Code: Amount From: Amount To: Postino: All

Total of Entries: 27,689.46 58 Total: P = Posted, U = Unposted, S = Staoped, C.O = VC Unposted, -1 = Hasainio out there. Num of Entries Shown: 58 'records limit: 10000

Main table with columns: Full Account, Date, Amount USD, Amount CAD, Net Currency, Journal/Account Num, Pasted, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctr Num. Includes rows for various vendors like JRNLWA00387839, JRNLWA00384266, etc.

End of List

Summary table with columns: Row Labels, Sum of Amount USD, Sum of Amount USD. Includes rows for Association of Washington Business, City of Tacoma Finance Department, Costco Wise, etc.

Summary table for WRRRA with columns: WRRRA, Unallowable due to Lobbying (per WRRRA), Unallowable \$, 18,913.93, 3,026.23, 7,663 X

Waste Connections, Inc.
BS Close Report
2019-11

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

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Sep-19	Oct-19	Total Nov-19	
Posted	Unposted	Staged						
10051 Local Petty Cash Account	349	-	-	349	349	349	349	-
10063 Local Depository	487,710	-	-	487,710	526,247	28,164	487,710	459,547
10070 Proceeds from Sale of Assets	(141,044)	-	-	(141,044)	(140,397)	(140,688)	(141,044)	(356)
10071 Contra Proceeds from Sale of Assets	141,044	-	-	141,044	140,397	140,688	141,044	356
10091 Pay Lockbox Clearing	-	-	-	-	-	-	-	-
10092 Pay	(1,618)	-	-	(1,618)	-	82	(1,618)	(1,700)
10093 Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095 Pay ICT Inter District Receipts	200	-	-	200	-	200	200	-
10097 EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098 Credit Card Pymt Clearing	-	-	-	-	-	-	-	-
10099 Check & Cash Pymt Clearing	-	-	-	-	-	-	-	-
Cash	486,642	-	-	486,642	526,596	28,795	486,642	457,847
11501 Trade A/R Desert Micro	6,446,563	-	-	6,446,563	6,207,425	6,297,979	6,446,563	148,585
11502 Trade A/R Desert Micro Receipts	-	-	-	-	-	-	-	-
11510 Unbilled Trade A/R	224,151	-	-	224,151	405,191	431,239	224,151	(207,088)
11511 Other Trade A/R	90,233	-	-	90,233	102,966	95,976	90,233	(5,743)
11599 A/R Refund Clearing Acct	33	-	-	33	42	37	33	(4)
11701 Employee A/R	7,202	-	-	7,202	9,753	7,340	7,202	(138)
11800 Other A/R	35,420	-	-	35,420	26,249	23,708	35,420	11,712
11901 Provision for Bad Debts	(2,049,153)	-	-	(2,049,153)	(2,021,742)	(2,028,751)	(2,049,153)	(20,402)
11902 Bad Debt Write Offs	3,882,957	-	-	3,882,957	3,835,158	3,858,859	3,882,957	24,098
11903 Bad Debt Collected	(1,869,947)	-	-	(1,869,947)	(1,848,329)	(1,859,926)	(1,869,947)	(10,021)
A/R	6,767,460	-	-	6,767,460	6,716,713	6,826,461	6,767,460	(59,001)
12001 Inventory Parts	217,160	-	-	217,160	217,160	217,160	217,160	-
12002 Inventory Diesel	25,605	-	-	25,605	22,455	16,295	25,605	9,310
12003 Inventory Oil and Lube	22,781	-	-	22,781	22,781	22,781	22,781	-
12004 Inventory Container	28,356	-	-	28,356	28,356	28,356	28,356	-
12005 Inventory Tires	34,724	-	-	34,724	34,724	34,724	34,724	-
Inventory	328,625	-	-	328,625	325,476	319,316	328,625	9,310
13001 Prepaid Licenses and Permits	9,961	-	-	9,961	29,884	19,922	9,961	(9,961)
13003 Prepaid Vehicle Use Tax	3,009	-	-	3,009	3,869	3,439	3,009	(430)
13004 Prepaid Property Tax	15,519	-	-	15,519	46,558	31,039	15,519	(15,519)
13008 Prepaid Other	118,715	-	-	118,715	152,532	130,340	118,715	(11,624)
Prepays	147,205	-	-	147,205	232,842	184,739	147,205	(37,535)
Curr Deferred	-	-	-	-	-	-	-	-
Current Assets	7,729,931	-	-	7,729,931	7,801,626	7,359,311	7,729,931	370,621
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	(249,375)	-	-	(249,375)	(245,625)	(247,500)	(249,375)	(1,875)
14031 Cap Ex Heavy Equipment	355,022	-	-	355,022	193,805	355,022	355,022	-
14032 Acquisition Heavy Equipment	13,500	-	-	13,500	13,500	13,500	13,500	-
14033 Transfer/Reclass Heavy Equipment	101,594	-	-	101,594	169,907	101,594	101,594	-
14034 Sale/Disposition Heavy Equipment	(15,505)	-	-	(15,505)	(15,505)	(15,505)	(15,505)	-
14036 Depre Exp Heavy Equipment	(253,351)	-	-	(253,351)	(245,249)	(249,300)	(253,351)	(4,051)
14037 Transfer/Reclass Heavy Equipment	(36,862)	-	-	(36,862)	(38,012)	(36,862)	(36,862)	-
14038 Sale/Disposition Heavy Equipment	14,533	-	-	14,533	14,533	14,533	14,533	-
14041 Cap Ex Trucks	20,742,862	-	-	20,742,862	19,259,250	20,106,249	20,742,862	636,612
14042 Acquisitions Trucks	7,327,198	-	-	7,327,198	7,327,198	7,327,198	7,327,198	-
14043 Transfer/Reclass Trucks	(97,853)	-	-	(97,853)	587,015	573,739	(97,853)	(671,591)
14044 Sale/Disposition Trucks	(2,959,376)	-	-	(2,959,376)	(2,959,376)	(2,959,376)	(2,959,376)	-
14046 Depre Exp Trucks	(14,540,507)	-	-	(14,540,507)	(14,208,403)	(14,378,106)	(14,540,507)	(162,401)
14047 Transfer/Reclass Trucks	(384,016)	-	-	(384,016)	(384,064)	(396,626)	(384,016)	12,610
14048 Sale/Disposition Trucks	2,936,547	-	-	2,936,547	2,936,547	2,936,547	2,936,547	-
14051 Cap Ex Container	8,064,104	-	-	8,064,104	7,739,455	7,870,488	8,064,104	193,616
14052 Acquisition Container	2,498,780	-	-	2,498,780	2,498,780	2,498,780	2,498,780	-
14053 Transfer/Reclass Container	1,888,615	-	-	1,888,615	1,888,615	1,888,615	1,888,615	-
14054 Sale/Disposition Container	(1,024,796)	-	-	(1,024,796)	(1,022,196)	(1,023,396)	(1,024,796)	(1,400)
14056 Depre Exp Container	(7,266,386)	-	-	(7,266,386)	(7,107,253)	(7,186,440)	(7,266,386)	(79,946)
14057 Transfer/Reclass AD Container	(804,496)	-	-	(804,496)	(804,496)	(804,496)	(804,496)	-
14058 Sale/Disposition AD Container	959,836	-	-	959,836	957,236	958,436	959,836	1,400
14071 Cap Ex Shop Equipment	312,249	-	-	312,249	312,249	312,249	312,249	-
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	(313,523)	-	-	(313,523)	(311,782)	(312,653)	(313,523)	(871)
14077 Transfer/Reclass AD Shop Equipment	(24,973)	-	-	(24,973)	(24,973)	(24,973)	(24,973)	-

Waste Connections, Inc.
BS Close Report
2019-11

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

System:
 SubSystem:

	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			Change from Prior Period
	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	Current Mth			Total	Sep-19	Oct-19	Total Nov-19	
Posted	Unposted	Staged						
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	(6,001,625)	-	-	(6,001,625)	(5,907,101)	(5,954,363)	(6,001,625)	(47,262)
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	(58,757)	-	-	(58,757)	(57,102)	(57,930)	(58,757)	(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	(271,399)	-	-	(271,399)	(268,144)	(269,771)	(271,399)	(1,628)
14111 Cap Ex Computer Equipment	871,570	-	-	871,570	871,570	871,570	871,570	-
14113 Transfer/Reclass Computer Equipment	12,121	-	-	12,121	12,121	12,121	12,121	-
14116 Depre Exp Computer Equipment	(874,211)	-	-	(874,211)	(873,591)	(873,917)	(874,211)	(294)
14117 Transfer/Reclass AD Computer Equipment	(2,667)	-	-	(2,667)	(2,667)	(2,667)	(2,667)	-
14121 Cap Ex Accruals	-	-	-	-	961,969	-	-	-
14201 Cap Ex Construction in Process	966,817	-	-	966,817	1,348,675	1,530,801	966,817	(563,983)
Fixed Assets	33,911,721	-	-	33,911,721	34,642,936	34,603,612	33,911,721	(691,890)
Notes Rec.	-	-	-	-	-	-	-	-
14301 Operating Lease ROU	15,564	-	-	15,564	15,564	15,564	15,564	-
14305 Operating Lease Depreciation	(2,631)	-	-	(2,631)	(2,146)	(2,388)	(2,631)	(243)
Lease Assets	12,932	-	-	12,932	13,418	13,175	12,932	(243)
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	(4,873,652)	-	-	(4,873,652)	(4,771,219)	(4,822,435)	(4,873,652)	(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	36,626,730	-	-	36,626,730	36,729,163	36,677,946	36,626,730	(51,217)
16100 Deposits	911	-	-	911	911	911	911	-
Deposits	911	-	-	911	911	911	911	-
Restricted Cash	-	-	-	-	-	-	-	-
Restricted Investments	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	19,742,974	-	-	19,742,974	18,831,548	18,544,454	19,742,974	1,198,520
18100 Investment Corporate	(44,104,392)	-	-	(44,104,392)	(44,104,392)	(44,104,392)	(44,104,392)	-
Intercompany	(24,361,417)	-	-	(24,361,417)	(25,272,844)	(25,559,938)	(24,361,417)	1,198,520
Total Assets	60,036,108	-	-	60,036,108	60,030,510	59,210,317	60,036,108	825,791
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	498,947	-	-	498,947	883,646	333,297	498,947	165,650
20121 AP - Accrued CAPEX	-	-	-	-	961,969	-	-	-
20123 AP - Accrued Procurement Card	16,407	-	-	16,407	22,923	25,441	16,407	(9,035)
20140 AP - Sales Tax	21,153	-	-	21,153	4,754	7,777	21,153	13,377
20170 AP - Other	74,874	-	-	74,874	93,289	75,741	74,874	(868)
20175 Pass Thru Taxes	45,597	-	-	45,597	18,938	111,553	45,597	(65,957)
20177 AP - Franchise Tax Payable	112,380	-	-	112,380	-	56,991	112,380	55,389
20178 WUTC Tax Payable	188,195	-	-	188,195	154,500	171,269	188,195	16,926
20180 AP - Other Taxes	171,756	-	-	171,756	180,136	167,787	171,756	3,969
20181 Customer Deposits	30,000	-	-	30,000	30,000	30,000	30,000	-
A/P	1,159,308	-	-	1,159,308	2,350,155	979,856	1,159,308	179,451
20300 Unearned Revenue	1,198,850	-	-	1,198,850	1,198,114	1,192,144	1,198,850	6,706
Unearned Rev	1,198,850	-	-	1,198,850	1,198,114	1,192,144	1,198,850	6,706
20320 Accrued Liabilities Wages Commissions	224,146	-	-	224,146	36,778	161,491	224,146	62,654

Waste Connections, Inc.
BS Close Report
2019-11

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

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Posted	Current Mth		Total	Sep-19	Oct-19	Total Nov-19	
	Unposted	Staged						
20321 Vacation Accrual	458,100	-	-	458,100	471,089	459,294	458,100	(1,194)
20325 Accrued Liabilities Other	32,220	-	-	32,220	-	19,114	32,220	13,106
20340 Accrued Liabilities Safety Bonus	55,655	-	-	55,655	62,217	44,361	55,655	11,294
20351 Accrued Liabilities Ins. - Workers Comp	9,648	-	-	9,648	14,472	4,722	9,648	4,926
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	-	-	-	-	-	-	-	-
20651 ST Operating Lease Liability	2,875	-	-	2,875	2,875	2,875	2,875	-
20652 ST Operating Lease Payment	(3,135)	-	-	(3,135)	(2,565)	(2,850)	(3,135)	(285)
20655 Accretion on ST Operating Lease	504	-	-	504	419	462	504	42
20658 Operating Lease ST LT Reclass	2,736	-	-	2,736	2,231	2,483	2,736	253
Accrued Liab	782,748	-	-	782,748	587,517	691,952	782,748	90,797
Current Liab	3,140,906	-	-	3,140,906	4,135,786	2,863,952	3,140,906	276,954
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
21651 LT Operating Lease Liability	12,688	-	-	12,688	12,688	12,688	12,688	-
21655 Accretion on LT Operating Lease	-	-	-	-	-	-	-	-
21658 LT Operating Lease ST LT Reclass	(2,736)	-	-	(2,736)	(2,231)	(2,483)	(2,736)	(253)
Other LTD	9,953	-	-	9,953	10,457	10,205	9,953	(253)
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
Total Liabilities	3,150,859	-	-	3,150,859	4,146,244	2,874,157	3,150,859	276,702
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	56,885,249	-	-	56,885,249	55,884,266	56,336,159	56,885,249	549,089
Retained Earnings	56,885,249	-	-	56,885,249	55,884,266	56,336,159	56,885,249	549,089
Retained Earnings	56,885,249	-	-	56,885,249	55,884,266	56,336,159	56,885,249	549,089
Total Liab & Equity	60,036,108	-	-	60,036,108	60,030,510	59,210,317	60,036,108	825,791
BS Balance	-	-	-	-	-	-	-	0
Data Not Included	-	-	-	-	-	-	-	-

Waste Connections, Inc.
BS Close Report
2018-11

Districts/Grouping: 2180
Exclude IC:

System:
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Sep-18	Oct-18	Total Nov-18	
Posted	Unposted	Staged						
10050 Local Depository Account	-	-	-	-	-	-	-	-
10051 Local Petty Cash Account	342	-	-	342	342	342	342	-
10060 Local Depository	-	-	-	-	-	-	-	-
10063 Local Depository	54,333	-	-	54,333	26,303	55,147	54,333	(814)
10070 Proceeds from Sale of Assets	(104,772)	-	-	(104,772)	(104,226)	(104,772)	(104,772)	-
10071 Contra Proceeds from Sale of Assets	104,772	-	-	104,772	104,226	104,772	104,772	-
10091 Pay Lockbox Clearing	-	-	-	-	-	-	-	-
10092 Pay	192	-	-	192	-	-	192	192
10093 Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095 Pay ICT Inter District Receipts	-	-	-	-	(199)	-	-	-
10097 EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098 Credit Card Pymt Clearing	-	-	-	-	-	(70)	-	70
10099 Check & Cash Pymt Clearing	-	-	-	-	-	-	-	-
Cash	54,867	-	-	54,867	26,446	55,419	54,867	(552)
11501 Trade A/R Desert Micro	5,858,488	-	-	5,858,488	5,527,895	5,791,438	5,858,488	67,050
11502 Trade A/R Desert Micro Receipts	615	-	-	615	-	615	615	-
11510 Unbilled Trade A/R	396,228	-	-	396,228	393,339	427,141	396,228	(30,913)
11511 Other Trade A/R	449,932	-	-	449,932	490,738	500,904	449,932	(50,972)
11599 A/R Refund Clearing Acct	4,723	-	-	4,723	1,380	1,376	4,723	3,347
11701 Employee A/R	6,183	-	-	6,183	6,183	6,183	6,183	-
11800 Other A/R	(13,500)	-	-	(13,500)	31,364	18,899	(13,500)	(32,399)
11901 Provision for Bad Debts	(1,942,261)	-	-	(1,942,261)	(1,916,706)	(1,929,210)	(1,942,261)	(13,051)
11902 Bad Debt Write Offs	3,627,981	-	-	3,627,981	3,581,055	3,604,935	3,627,981	23,046
11903 Bad Debt Collected	(1,713,874)	-	-	(1,713,874)	(1,694,644)	(1,704,087)	(1,713,874)	(9,787)
A/R	6,674,516	-	-	6,674,516	6,420,606	6,718,195	6,674,516	(43,679)
12001 Inventory Parts	195,885	-	-	195,885	195,885	195,885	195,885	-
12002 Inventory Diesel	29,551	-	-	29,551	42,274	15,359	29,551	14,192
12003 Inventory Oil and Lube	20,008	-	-	20,008	20,008	20,008	20,008	-
12004 Inventory Container	32,067	-	-	32,067	32,067	32,067	32,067	-
12005 Inventory Tires	22,256	-	-	22,256	22,256	22,256	22,256	-
Inventory	299,768	-	-	299,768	312,490	285,576	299,768	14,192
13001 Prepaid Licenses and Permits	7,716	-	-	7,716	31,661	23,944	7,716	(16,228)
13003 Prepaid Vehicle Use Tax	3,511	-	-	3,511	4,514	4,012	3,511	(502)
13004 Prepaid Property Tax	20,043	-	-	20,043	60,128	40,085	20,043	(20,043)
13008 Prepaid Other	139,461	-	-	139,461	115,707	108,485	139,461	30,977
Prepays	170,731	-	-	170,731	212,010	176,526	170,731	(5,796)
Curr Deferred	-	-	-	-	-	-	-	-
Current Assets	7,199,881	-	-	7,199,881	6,971,551	7,235,716	7,199,881	(35,834)
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	(226,875)	-	-	(226,875)	(223,125)	(225,000)	(226,875)	(1,875)
14031 Cap Ex Heavy Equipment	125,492	-	-	125,492	125,492	125,492	125,492	-
14032 Acquisition Heavy Equipment	13,500	-	-	13,500	13,500	13,500	13,500	-
14033 Transfer/Reclass Heavy Equipment	169,907	-	-	169,907	169,907	169,907	169,907	-
14034 Sale/Disposition Heavy Equipment	(15,505)	-	-	(15,505)	(15,505)	(15,505)	(15,505)	-
14036 Depre Exp Heavy Equipment	(233,253)	-	-	(233,253)	(231,084)	(232,168)	(233,253)	(1,085)
14037 Transfer/Reclass Heavy Equipment	(38,012)	-	-	(38,012)	(38,012)	(38,012)	(38,012)	-
14038 Sale/Disposition Heavy Equipment	14,533	-	-	14,533	14,533	14,533	14,533	-
14041 Cap Ex Trucks	17,988,228	-	-	17,988,228	15,901,842	17,638,398	17,988,228	349,829
14042 Acquisitions Trucks	7,327,198	-	-	7,327,198	7,327,198	7,327,198	7,327,198	-
14043 Transfer/Reclass Trucks	991,908	-	-	991,908	1,021,449	991,908	991,908	-
14044 Sale/Disposition Trucks	(1,117,635)	-	-	(1,117,635)	(1,117,635)	(1,117,635)	(1,117,635)	-
14046 Depre Exp Trucks	(12,672,669)	-	-	(12,672,669)	(12,373,155)	(12,521,826)	(12,672,669)	(150,843)
14047 Transfer/Reclass Trucks	(713,961)	-	-	(713,961)	(743,501)	(713,961)	(713,961)	-
14048 Sale/Disposition Trucks	1,096,604	-	-	1,096,604	1,096,604	1,096,604	1,096,604	-
14051 Cap Ex Container	6,816,553	-	-	6,816,553	6,627,098	6,816,553	6,816,553	-
14052 Acquisition Container	2,498,780	-	-	2,498,780	2,498,780	2,498,780	2,498,780	-
14053 Transfer/Reclass Container	1,888,615	-	-	1,888,615	1,888,615	1,888,615	1,888,615	-
14054 Sale/Disposition Container	(859,609)	-	-	(859,609)	(858,309)	(858,309)	(859,609)	(1,300)
14056 Depre Exp Container	(6,342,526)	-	-	(6,342,526)	(6,198,549)	(6,270,878)	(6,342,526)	(71,649)
14057 Transfer/Reclass AD Container	(804,496)	-	-	(804,496)	(804,496)	(804,496)	(804,496)	-
14058 Sale/Disposition AD Container	800,264	-	-	800,264	798,964	798,964	800,264	1,300
14071 Cap Ex Shop Equipment	294,839	-	-	294,839	294,839	294,839	294,839	-
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	-

Waste Connections, Inc.
BS Close Report
2018-11

Districts/Grouping: 2180
Exclude IC:

System:
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)				
	Current Mth			Total	Sep-18	Oct-18	Total Nov-18		
Posted	Unposted	Staged							
14076	Depre Exp Shop Equipment	(304,716)	-	-	(304,716)	(303,083)	(303,900)	(304,716)	(817)
14077	Transfer/Reclass AD Shop Equipment	(24,973)	-	-	(24,973)	(24,973)	(24,973)	(24,973)	-
14081	Cap Ex Building	7,739,255	-	-	7,739,255	7,739,255	7,739,255	7,739,255	-
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	(5,434,741)	-	-	(5,434,741)	(5,340,738)	(5,387,740)	(5,434,741)	(47,001)
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	(48,826)	-	-	(48,826)	(47,171)	(47,999)	(48,826)	(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	(251,869)	-	-	(251,869)	(248,614)	(250,241)	(251,869)	(1,628)
14111	Cap Ex Computer Equipment	865,750	-	-	865,750	848,909	864,265	865,750	1,484
14113	Transfer/Reclass Computer Equipment	12,121	-	-	12,121	12,121	12,121	12,121	-
14116	Depre Exp Computer Equipment	(859,985)	-	-	(859,985)	(855,563)	(858,509)	(859,985)	(1,476)
14117	Transfer/Reclass AD Computer Equipment	(2,667)	-	-	(2,667)	(2,667)	(2,667)	(2,667)	-
14121	Cap Ex Accruals	-	-	-	-	189,667	-	-	-
14201	Cap Ex Construction in Process	336,122	-	-	336,122	1,457,162	534,146	336,122	(198,025)
	Fixed Assets	33,283,080	-	-	33,283,080	32,855,483	33,406,991	33,283,080	(123,912)
	Notes Rec.	-	-	-	-	-	-	-	-
	Lease Assets	-	-	-	-	-	-	-	-
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	(4,259,053)	-	-	(4,259,053)	(4,156,620)	(4,207,837)	(4,259,053)	(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	37,241,328	-	-	37,241,328	37,343,761	37,292,545	37,241,328	(51,217)
16100	Deposits	2,510	-	-	2,510	2,510	2,510	2,510	-
	Deposits	2,510	-	-	2,510	2,510	2,510	2,510	-
	Restricted Cash	-	-	-	-	-	-	-	-
	Restricted Investments	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	13,376,686	-	-	13,376,686	12,901,747	12,300,137	13,376,686	1,076,549
18100	Investment Corporate	(44,104,392)	-	-	(44,104,392)	(44,104,392)	(44,104,392)	(44,104,392)	-
	Intercompany	(30,727,706)	-	-	(30,727,706)	(31,202,645)	(31,804,255)	(30,727,706)	1,076,549
	Total Assets	53,114,392	-	-	53,114,392	52,085,960	52,248,806	53,114,392	865,586
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	468,522	-	-	468,522	510,843	339,859	468,522	128,663
20121	AP - Accrued CAPEX	-	-	-	-	189,667	-	-	-
20123	AP - Accrued Procurement Card	32,312	-	-	32,312	15,555	22,153	32,312	10,160
20140	AP - Sales Tax	7,072	-	-	7,072	4,911	5,354	7,072	1,718
20165	AP - Union Dues	-	-	-	-	-	-	-	-
20170	AP - Other	74,109	-	-	74,109	83,577	102,536	74,109	(28,428)
20175	Pass Thru Taxes	42,016	-	-	42,016	37,478	27,377	42,016	14,640
20177	AP - Franchise Tax Payable	107,630	-	-	107,630	160,921	54,509	107,630	53,121
20178	WUTC Tax Payable	177,531	-	-	177,531	148,590	165,342	177,531	12,189
20180	AP - Other Taxes	165,637	-	-	165,637	164,502	165,486	165,637	151
20181	Customer Deposits	30,000	-	-	30,000	30,000	30,000	30,000	-
	A/P	1,104,829	-	-	1,104,829	1,346,044	912,615	1,104,829	192,214
20300	Unearned Revenue	1,208,126	-	-	1,208,126	1,146,297	1,210,144	1,208,126	(2,018)

Waste Connections, Inc.
BS Close Report
2018-11

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	Sep-18	Oct-18	Total Nov-18	Change from Prior Period
	Posted	Unposted	Staged					
Unearned Rev	1,208,126	-	-	1,208,126	1,146,297	1,210,144	1,208,126	(2,018)
20320 Accrued Liabilities Wages Commissions	186,587	-	-	186,587	-	113,259	186,587	73,328
20321 Vacation Accrual	615,711	-	-	615,711	609,576	631,126	615,711	(15,415)
20325 Accrued Liabilities Other	73,320	-	-	73,320	70,707	24,993	73,320	48,328
20340 Accrued Liabilities Safety Bonus	163,365	-	-	163,365	133,663	148,514	163,365	14,851
20351 Accrued Liabilities Ins. - Workers Comp	10,157	-	-	10,157	13,924	18,565	10,157	(8,408)
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
Accrued Liab	1,049,140	-	-	1,049,140	827,869	936,456	1,049,140	112,684
Current Liab	3,362,096	-	-	3,362,096	3,320,210	3,059,215	3,362,096	302,881
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
Total Liabilities	3,362,096	-	-	3,362,096	3,320,210	3,059,215	3,362,096	302,881
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	49,752,296	-	-	49,752,296	48,765,750	49,189,591	49,752,296	562,705
Retained Earnings	49,752,296	-	-	49,752,296	48,765,750	49,189,591	49,752,296	562,705
Retained Earnings	49,752,296	-	-	49,752,296	48,765,750	49,189,591	49,752,296	562,705
Total Liab & Equity	53,114,392	-	-	53,114,392	52,085,960	52,248,806	53,114,392	865,586
BS Balance	-	-	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-	-	-

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

	Years Ended December 31,		
	2018	2017	2016
Revenues	\$ 4,922,941	\$ 4,630,488	\$ 3,375,863
Operating expenses:			
Cost of operations	2,865,704	2,704,775	1,957,712
Selling, general and administrative	524,388	509,638	474,263
Depreciation	572,708	530,187	393,600
Amortization of intangibles	107,779	102,297	70,312
Impairments and other operating items	20,118	156,493	27,678
Operating income	832,244	627,098	452,298
Interest expense	(132,104)	(125,297)	(92,709)
Interest income	7,170	5,173	602
Other income, net	1,263	3,736	53
Foreign currency transaction gain (loss)	(1,433)	(2,200)	1,121
Income before income tax provision	707,140	508,510	361,365
Income tax (provision) benefit	(159,986)	68,910	(114,044)
Net income	547,154	577,420	247,321
Less: Net income attributable to noncontrolling interests	(283)	(603)	(781)
Net income attributable to Waste Connections	<u>\$ 546,871</u>	<u>\$ 576,817</u>	<u>\$ 246,540</u>
Earnings per common share attributable to Waste Connections' common shareholders:			
Basic	<u>\$ 2.07</u>	<u>\$ 2.19</u>	<u>\$ 1.07</u>
Diluted	<u>\$ 2.07</u>	<u>\$ 2.18</u>	<u>\$ 1.07</u>
Shares used in the per share calculations:			
Basic	<u>263,650,155</u>	<u>263,682,608</u>	<u>230,325,012</u>
Diluted	<u>264,395,618</u>	<u>264,302,411</u>	<u>231,081,496</u>
Cash dividends per common share	<u>\$ 0.58</u>	<u>\$ 0.50</u>	<u>\$ 0.41</u>

Interest Expense

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

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

	December 31,	
	2018	2017
ASSETS		
Current assets:		
Cash and equivalents	\$ 319,305	\$ 433,815
Accounts receivable, net of allowance for doubtful accounts of \$16,760 and \$17,154 at December 31, 2018 and 2017, respectively	609,545	554,458
Current assets held for sale	-	1,596
Prepaid expenses and other current assets	164,053	186,999
Total current assets	<u>1,092,903</u>	<u>1,176,868</u>
Restricted cash	84,661	119,412
Restricted investments	47,486	47,600
Property and equipment, net	5,168,996	4,820,934
Goodwill	5,031,685	4,681,774
Intangible assets, net	1,128,628	1,087,436
Long-term assets held for sale	-	12,625
Other assets, net	72,970	68,032
	<u>\$ 12,627,329</u>	<u>\$ 12,014,681</u>
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	\$ 359,967	\$ 330,523
Book overdraft	18,518	19,223
Accrued liabilities	289,544	278,039
Deferred revenue	179,282	145,197
Current portion of contingent consideration	11,612	15,803
Current liabilities held for sale	-	2,155
Current portion of long-term debt and notes payable	1,786	11,659
Total current liabilities	<u>860,709</u>	<u>802,599</u>
Long-term debt and notes payable	4,153,465	3,899,572
Long-term portion of contingent consideration	43,003	31,482
Other long-term liabilities	349,931	316,191
Deferred income taxes	760,033	690,767
Total liabilities	<u>6,167,141</u>	<u>5,740,611</u>
Commitments and contingencies (Note 10)		
Equity:		
Common shares: 263,271,302 shares issued and 263,141,413 shares outstanding at December 31, 2018; 263,660,803 shares issued and 263,494,670 shares outstanding at December 31, 2017	4,131,307	4,187,568
Additional paid-in capital	133,577	115,743
Accumulated other comprehensive income (loss)	(74,786)	108,413
Treasury shares: 129,889 and 166,133 shares at December 31, 2018 and 2017, respectively	-	-
Retained earnings	2,264,510	1,856,946
Total Waste Connections' equity	6,454,608	6,268,670
Noncontrolling interest in subsidiaries	5,580	5,400
Total equity	<u>6,460,188</u>	<u>6,274,070</u>
	<u>\$ 12,627,329</u>	<u>\$ 12,014,681</u>

Debt

Debt

Equity

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

	Debt to Equity Ratio	Allowable In LG	
Debt \$	4,155,251,000	39.14%	40%
Equity \$	6,460,188,000	60.86%	60%
Total Debt & Equity \$	10,615,439,000		

Interest as a % of Debt	
Interest Expense \$	132,104,000
Debt \$	4,155,251,000
Interest as a % of Debt	3.18%