

Empire Disposal, Inc.
Revenue Summary & GL Recon
1/1/2022-12/31/2022

	Spokane Co. Reg	Whitman Co. Reg	Reg Total	Army Corps	Latah Co.	Rockford	Spangle	Starbuck	Tekoa	Non Reg Total	Grand Total	PER GL	Difference	Notes
Resi MSW	602,739	1,371,113	1,973,852		22,260	55,618	41,473	21,178	108,992	249,521	2,223,373	2,236,986	13,612	
Resi Recycle		16,059	16,059							-	16,059		(16,059)	<i>Booked to Resi</i>
YW			-							-	-		-	
Comm MSW	213,371	1,398,021	1,611,391	48,598		28,477	18,719	4,075	74,255	174,124	1,785,516	1,802,724	17,208	
MF MSW			-							-	-		-	
MF Recycling			-							-	-		-	
Commercial Recycling		8,010	8,010							-	8,010		(8,010)	<i>Booked to Comm</i>
Med Waste		12,379	12,379							-	12,379		(12,379)	<i>Booked to Comm</i>
Roll Off MSW	47,125	174,176	221,300	15,960		2,787	1,246		8,702	28,695	249,996	257,796	7,800	
Roll Off Recycling	7,800		7,800							-	7,800		(7,800)	<i>Booked to RO</i>
Pass-Through	36,704	111,603	148,307	4,966		2,437	542		2,966	10,911	159,219	159,146	(72)	
Service Charges	(1,702)	1,660	(41)	-		-	-		-	-	(41)	6,119	6,160	
	906,037	3,093,021	3,999,057	69,525	22,260	89,319	61,980	25,252	194,916	463,252	4,462,309	4,462,770	460	0.010%
	-	-		-	-	-	-	-	-	-		7,700		
			89.62%											

Cart Counts

	Spokane Co.	Whitman Co.	Medical Waste	Non-Reg
Garbage Carts	1,030	2,882		589
Recycling Carts	-	134		0
Containers	87	640		55
Commercial Recycling	-			33
Medical Waste				
RO	6	13		4
	1,123	3,668	-	681

Empire Disposal Inc.
Spokane Co. Regulated - Price Out
1/1/2022-12/31/2022

Garbage Carts	1,030
Recycling Carts	-
Containers	87
Commercial Recycling	-
Roll Off	6

Container Count Quick I Size

	Service Code	Service Code Description	Total Revenue	Avg Cust per Month	
	<u>RESIDENTIAL SERVICES</u>				
	<u>RESIDENTIAL SERVICES</u>				
Page	RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE			
26-A	RL020.0G1W001	RL 20 GL 1X WK 1	1,489.32	7.00	
26-A	RL032.0G1M001	RL 32 GL 1X MO 1	1,313.30	8.00	
26-A	RL032.0G1W001	RL 32 GL 1X WK 1	101,467.74	385.57	
26-A	RL032.0G1W002	RL 32 GL 1X WK 2	33,858.73	90.99	
26-A	RL032.0G1W003	RL 32 GL 1X WK 3	376.72	0.71	
26-A	RL065.0G1W001	RL 65 GL 1X WK 1	209,893.37	530.84	530.84
26-A	RL065.0G1W002	RL 65 GL 1X WK 2	1,383.74	1.75	3.50
26-A	RL090.0G1W001	RL 90 GL 1X WK 1	218,025.52	439.60	439.60
26-A	RL090.0G1W002	RL 90 GL 1X WK 2	15,581.75	15.71	31.42
26-A	RL090.0G1W003	RL 90 GL 1X WK 3	2,386.80	1.60	4.81
27-A	RL90R-OC	RL 90 GL ON CALL - RES	224.64	1.25	1.25
27-A	EXTRA-RES	EXTRA CAN, BAG, BOX-RES	7,173.78	114.74	
30-A	EXTRYDG-RES	EXTRA YARDAGE - RES	631.66	2.00	
24	DIST-RES	DISTANCE FEE - RES	49.98	1.00	
30-A	BULKY-RES	BULKY ITEM PICK UP-RES	237.06	0.75	
21-A	OS-RES	OVERSIZE CAN - RES	15.63	0.25	
21-A	OW-RES	OVERFILL/WEIGHT CAN-RES	67.73	1.08	
24	DRIVEIN1-RES	DRIVE IN 125-250' - RES	3,656.21	38.23	
	ADJ-RES	ADJUSTMENT RESIDENTIAL	(0.87)	-	
	EFUEL-RES	FUEL & MATERIAL SURCHARGE	4,327.20	-	
20	REDEL-RES	REDELIVERY FEE - RES	105.20	0.33	
20	REINSTATE-RES	REINSTATE FEE - RES	473.40	2.50	
	TOTAL RESIDENTIAL GARBAGE		\$ 602,738.60	1,483	1,011
					1,602

	Service Code	Service Code Description	Total Revenue	Avg Cust per Month	
	<u>COMMERCIAL SERVICES</u>				
	<u>COMMERCIAL SERVICES</u>				
	COMMERCIAL GARBAGE	COMMERCIAL GARBAGE			
37-A	RL001.0Y1W001	RL 1 YD 1X WK 1	36,811.98	34.06	34.06
37-A	RL001.5Y1W001	RL 1.5 YD 1X WK 1	25,434.04	15.73	15.73
37-A	RL002.0Y1W001	RL 2 YD 1X WK 1	16,053.57	7.48	7.48
37-A	RL003.0Y1W001	RL 3 YD 1X WK 1	11,191.30	3.71	3.71
37-A	RL003.0Y1W002	RL 3 YD 1X WK 2	6,035.64	1.00	2.00
37-A	RL004.0Y1W001	RL 4 YD 1X WK 1	46,271.70	11.58	11.58
37-A	RL004.0Y1W002	RL 4 YD 1X WK 2	7,989.36	1.00	2.00
37-A	RL006.0Y1W001	RL 6 YD 1X WK 1	5,786.28	1.00	1.00
37-A	RL006.0Y1W002	RL 6 YD 1X WK 2	11,572.56	1.00	2.00
37-A	RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	152.20	0.33	0
37-A	RL2TC-COMM	RL TEMPORARY 2 YD-COMM	339.50	0.58	1
37-A	RL3TC-COMM	RL TEMPORARY 3 YD - COMM	1,098.88	1.33	1
37-A	RL4TC-COMM	RL TEMPORARY 4 YD-COMM	6,228.12	5.67	6
38-A	RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	1,360.55	5.07	
38-A	RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	514.44	1.00	
38-A	RL065.0G1W001COMM	RL 65 GL 1X WK COMM 1	3,586.92	7.15	7.15
38-A	RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	6,801.96	11.00	11.00
38-A	RL32C-OC	1 RL 32 GL ON CALL - COMM	42.03	0.25	
37-A	RL1.5C-OC	1 RL 1.5 YD ON CALL-COMM	233.04	0.25	0.25
37-A	RL2C-OC	1 RL 2 YD ON CALL-COMM	181.44	0.17	0.17
38-A	EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	546.24	9.20	
30-A	EXTRAYDG-COMM	EXTRA YARDAGE - COMM	737.52	2.33	
37-A	RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	2,806.64	16.04	
37-A	RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	353.28	1.00	
37-A	RENT1-COMM	RENTAL FEE 1 YD COMM MA	4,812.51	33.06	
37-A	RENT2-COMM	RENTAL FEE 2 YD COMM	1,896.88	7.90	
37-A	RENT2TEMP-COMM	RENTAL FEE 2 YD TEMP - COMM	200.70	0.42	
37-A	RENT3-COMM	RENTAL FEE 3 YD COMM	1,692.63	5.71	

Empire Disposal Inc.
 Spokane Co. Regulated - Price Out
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Garbage Carts	1,030
Recycling Carts	-
Containers	87
Commercial Recycling	-
Roll Off	6

Service Code	Service Code Description	Total Revenue	Avg Cust per Month
37-A	RENT3TEMP-COMM	505.55	0.87
37-A	RENT4-COMM	4,574.73	13.63
37-A	RENT4TEMP-COMM	2,464.07	3.84
37-A	RENT6-COMM	1,334.16	3.00
37-A	DELTEMP-COMM	1,871.70	2.50
	EFUEL-COM	1,695.76	-
24	DIST-COM	50.04	1.00
24	DRIVEIN1-COMM	95.64	1.00
20	REINSTATE-COMM	47.34	0.25

Container Count Quick I Size

TOTAL COMMERCIAL GARBAGE	\$ 213,370.90	109
		121

87 Containers
 18.56 Carts

DROP BOX SERVICES

DROP BOX SERVICES

Service Code	Service Code Description	Total Revenue	Avg Cust per Month
40-A	HAUL25-RO	7,085.76	2.00
40-A	HAUL25TEMP-RO	3,016.42	0.92
40-A	HAUL40TEMP-RO	10,586.16	2.17
40-A	HAUL40-RO	5,439.15	1.07
42	HAUL-CP	2,064.72	0.58
40-A	RENT25MO-RO	2,519.17	1.82
40-A	RENT40MO-RO	6,683.02	3.86
40-A	DEL-RO	2,008.13	1.92
	DAMAGE-RO	217.82	-
	EFUEL-RO	784.41	-
31-A	TIME-RO	181.02	0.14
40-A	MILE-RO	6,538.89	86.08

TOTAL DROP BOX HAULS/RENTAL	\$ 47,124.67	6
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DROP BOX RECYLING

DROP BOX RECYLING (NON-REG)

HAULREC-RO	HAUL RECYCLE - RO	7,800.00	2
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TOTAL DROP BOX RECYCLING	\$ 7,800.00
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PASSTHROUGH DISPOSAL

PASSTHROUGH DISPOSAL

36 DISP-RO	DISPOSAL CHARGE - RO	36,704.34
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TOTAL PASSTHROUGH DISPOSAL	\$ 36,704.34
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Service Charges

Service Charges

FINCHG	FINANCE CHARGE	1,432.17
ADJ-FIN	ADJUSTMENT FINANCE CHARGE	(16.95)
RETCK	RETURN CHECK	255.44
MM	MOVE MONEY	(226.40)
BD	BAD DEBT WRITE OFF	(6,852.81)
BDR	BAD DEBT RECOVERY	3,581.00
REFUND	REFUND ISSUED	125.83

TOTAL SERVICE CHARGES	\$ (1,701.72)
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TOTAL REVENUE	\$ 906,036.79
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909,153.73
 \$ 3,116.94
 0.34%

Empire Disposal Inc.
Whitman Co. Regulated - Price Out
1/1/2022-12/31/2022

BILL AREAS: ALBION, COLFAX, MALDEN, OAKESDALE, PALOUSE, UNIONTOWN, WHITMAN COUNTY

Garbage Carts	2,882
Recycling Carts	134
Containers	640
Commercial Recycling	33
Roll Off	13

Service Code	Service Code Description	Jan-22 Rate	Total Revenue	Dec Customers	Avg Cust per Month	2022 Units
RESIDENTIAL SERVICES						
RESIDENTIAL GARBAGE						
26 RL020.0G1W001	RL 20 GL 1X WK 1	16.53	4,104.16	20	21	
26 RL032.0G1M001	RL 32 GL 1X MO 1	13.19	5,466.15	31	35	
26 RL032.0G1W001	RL 32 GL 1X WK 1	21.18	207,904.93	806	818	
26 RL032.0G1W002	RL 32 GL 1X WK 2	28.22	35,744.87	104	106	
26 RL032.0G1W003	RL 32 GL 1X WK 3	37.55	2,253.56	5	5	
26 RL032.0G1W004	RL 32 GL 1X WK 4	49.01	784.52	1	1	
26 RL065.0G1W001	RL 65 GL 1X WK 1	30.11	492,266.66	1,403	1,362	1,362
26 RL065.0G1W002	RL 65 GL 1X WK 2	60.22	2,167.92	3	3	6
26 RL065.0G1W003	RL 65 GL 1X WK 3	90.33	722.64	1	1	2
26 RL090.0G1W001	RL 90 GL 1X WK 1	37.39	562,652.83	1,252	1,254	1,254
26 RL090.0G1W002	RL 90 GL 1X WK 2	74.78	19,707.49	21	22	44
26 RL090.0G1W003	RL 90 GL 1X WK 3	112.17	2,357.05	2	2	5
27 RL90R-OC	RL 90 GL ON CALL - RES	14.49	57.96	-	0	0
27 EXTRA-RES	EXTRA CAN, BAG, BOX-RES	4.85	12,480.84	127	214	
30 EXTRYDGG-RES	EXTRA YARDAGE - RES	24.06	2,935.32	6	10	
21 OS-RES	OVERSIZE CAN - RES	4.85	14.55	-	0	
21 OW-RES	OVERFILL/WEIGHT CAN-RES	4.85	29.10	-	1	
30 BULKY-RES	BULKY ITEM PICK UP-RES	24.06	1,804.50	3	6	
24 DIST-RES	DISTANCE FEE - RES	4.16	125.98	5	3	
24 ADJ-RES	ADJUSTMENT RESIDENTIAL		(22.83)	-	-	
24 DRIVEIN1-RES	DRIVE IN 125-250' - RES	7.97	6,200.80	26	65	
20 REDEL-RES	REDELIVERY FEE - RES	26.30	184.10	-	1	
20 REINSTATE-RES	REINSTATE FEE - RES	15.78	1,104.60	-	6	
20 EFUEL-RES	FUEL & MATERIAL SURCHARGE		10,065.72	-	-	
TOTAL RESIDENTIAL GARBAGE			\$ 1,371,113.39	3,648	3,629	2674
				For Disposal Allocation		3,861
RESIDENTIAL RECYCLING						
26 RRECWGBG	RESI RECYCLE WITH GARBAGE	10.01	16,059.17	146	134	134
TOTAL RESIDENTIAL RECYCLING			\$ 16,059.17	146	134	134
COMMERCIAL SERVICES						
COMMERCIAL GARBAGE						
37 RL001.0Y1W001	RL 1 YD 1X WK 1	79.93	274,779.15	291	286	286
37 RL001.0Y1M001	RL 1 YD 1X MO 1	18.46	258.44	1	1	1
37 RL001.0Y1W002	RL 1 YD 1X WK 2	159.86	1,918.32	1	1	2
37 RL001.0Y3W001	RL 1 YD 3X WK 1	239.80	2,877.60	1	1	1
37 RL001.5Y1M001	RL 1.5 YD 1X MO 1	27.78	2,277.96	8	7	7
37 RL001.5Y1W001	RL 1.5 YD 1X WK 1	120.29	141,761.60	96	98	98
37 RL001.5Y1W003	RL 1.5 YD 1X WK 3	360.86	2,526.02	-	1	2
37 RL001.5Y2W001	RL 1.5 YD 2X WK 1	240.57	15,877.62	5	6	6
37 RL001.5Y3W001	RL 1.5 YD 3X WK 1	360.86	10,825.80	3	3	3
37 RL002.0Y1M001	RL 2 YD 1X MO 1	37.00	1,776.00	4	4	4
37 RL002.0Y1W001	RL 2 YD 1X WK 1	160.21	149,124.57	72	78	78
37 RL002.0Y2W001	RL 2 YD 2X WK 1	320.42	7,049.24	2	2	2
37 RL002.0Y3W001	RL 2 YD 3X WK 1	480.63	5,767.56	1	1	1
37 RL003.0Y1W001	RL 3 YD 1X WK 1	226.76	97,050.73	32	36	36
37 RL003.0Y1W002	RL 3 YD 1X WK 2	453.52	19,728.12	3	4	7
37 RL003.0Y2W001	RL 3 YD 2X WK 1	453.52	21,768.96	4	4	4
37 RL003.0Y3W001	RL 3 YD 3X WK 1	680.29	8,163.48	1	1	1
37 RL004.0Y1W001	RL 4 YD 1X WK 1	300.89	100,572.39	27	28	28
37 RL004.0Y1W002	RL 4 YD 1X WK 2	601.78	22,416.30	3	3	6
37 RL004.0Y2W001	RL 4 YD 2X WK 1	601.78	6,770.02	1	1	1
37 RL004.0Y3W001	RL 4 YD 3X WK 1	902.68	4,513.40	1	0	0
37 RL006.0Y1W001	RL 6 YD 1X WK 1	437.59	47,697.30	9	9	9
37 RL006.0Y1W002	RL 6 YD 1X WK 2	875.18	10,502.16	1	1	2
37 RL006.0Y2W001	RL 6 YD 2X WK 1	875.18	21,004.32	2	2	2
37 RL006.0Y3W001	RL 6 YD 3X WK 1	1,312.77	17,066.01	2	1	1
37 RL006.0Y4W001	RL 6 YD 4X WK 1	1,750.36	21,004.32	1	1	1
37 RL006.0Y5W001	RL 6 YD 5X WEEK	2,187.95	26,255.40	1	1	1
37 RL008.0Y1W001	RL 8 YD 1X WK 1	568.23	6,818.76	1	1	1
37 RL008.0Y2W001	RL 8 YD 2X WK 1	1,136.45	13,637.40	1	1	1
38 RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	21.46	7,910.68	28	31	29
38 RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	42.78	1,069.50	2	2.08	
38 RL065.0G1W001COMM	RL 65 GL 1X WK COMM 1	39.82	15,818.49	32	33	33
38 RL065.0G1W002COMM	RL 65 GL 1X WK COMM 2	79.59	5,650.89	6	6	12
38 RL065.0G1W005COMM	RL 65 GL 1X WK COMM 5	198.96	2,387.52	1	1	5
38 RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	47.79	74,134.18	129	129	129
38 RL090.0G1W002COMM	RL 90 GL 1X WK COMM 2	95.43	13,384.05	11	12	23
38 RL090.0G1W003COMM	RL 90 GL 1X WK COMM 3	143.15	930.47	-	1	2
38 RL090.0G2W004COMM	RL 90 GL 2X WK COMM 4	381.73	4,580.76	1	1	4
37 RL1TC-COMM	RL TEMPORARY 1 YD-COMM	21.44	1,179.20	4	5	5
37 RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	32.26	1,322.66	2	3	3
37 RL2TC-COMM	RL TEMPORARY 2 YD-COMM	44.46	2,578.68	-	5	5
37 RL3TC-COMM	RL TEMPORARY 3 YD - COMM	59.81	4,545.56	2	6	6
37 RL4TC-COMM	RL TEMPORARY 4 YD-COMM	78.44	17,727.44	4	19	19
38 EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	4.94	4,398.93	15	74	
37 RL1C-OC	1 RL 1 YD ON CALL-COMM	44.04	396.36	-	1	1
37 RL1.5C-OC	1 RL 1.5 YD ON CALL-COMM	63.31	1,202.89	1	2	2
37 RL2C-OC	1 RL 2 YD ON CALL-COMM	74.66	4,402.56	5	5	5
37 RL3C-OC	1 RL 3 YD ON CALL-COMM	96.41	482.05	1	0	0

Empire Disposal Inc.
Whitman Co. Regulated - Price Out
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BILL AREAS: ALBION, COLFAX, MALDEN, OAKESDALE, PALOUSE, UNIONTOWN, WHITMAN COUNTY

Garbage Carts	2,882
Recycling Carts	134
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Service Code	Service Code Description	Jan-22 Rate	Total Revenue	Dec Customers	Avg Cust per Month	2022 Units
37 RL4C-OC	1 RL 4 YD ON CALL-COMM	119.49	2,867.76	1	2	2
37 RL6C-OC	1 RL 6 YD ON CALL - COMM	161.12	1,127.84	-	1	1
38 RL90C-OC	1 RL 90 GL ON CALL-COMM	21.81	28.98	-	0	0
30 EXTRAYDG-COMM	EXTRA YARDAGE - COMM	24.06	10,971.36	5	38	
37 RENT1-COMM	RENTAL FEE 1 YD COMM MA	12.13	40,650.49	282	279	
37 RENT1TEMP-COMM	RENTAL FEE 1 YD TEMP - COMM	26.76	2,025.72	10	6	
37 RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	14.58	17,991.63	99	103	
37 RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	29.44	1,772.41	8	5	
37 RENT2-COMM	RENTAL FEE 2 YD COMM	20.02	17,642.60	70	73	
37 RENT2TEMP-COMM	RENTAL FEE 2 YD TEMP - COMM	40.14	2,051.76	1	4	
37 RENT3-COMM	RENTAL FEE 3 YD COMM	24.71	12,466.13	40	42	
37 RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	48.15	2,471.52	1	4	
37 RENT4-COMM	RENTAL FEE 4 YD COMM	27.98	11,140.16	34	33	
37 RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM	53.51	10,128.71	10	16	
37 RENT6-COMM	RENTAL FEE 6 YD COMM	37.06	7,189.63	17	16	
37 RENT8-COMM	RENTAL FEE 8 YD COMM	44.80	1,075.20	2	2	
24 DIST-COM	DISTANCE FEE - COMM	4.16	100.08	2	2	
37 DELTEMP-COMM	DELIVERY FEE TEMP-COMM	62.39	10,543.91	4	14	
20 REDEL-COMM	REDELIVERY FEE - COMM	64.45	64.45	-	0	
24 DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	7.97	597.74	6	6	
20 REINSTATE-COMM	REINSTATE FEE - COMM	15.78	220.92	1	1	
33 ROLL-COMM	ROLL OUT CHARGE - COMM	6.72	164.64	2	2	
ADJ-COM	ADJUSTMENT COMMERCIAL		(0.09)	-	-	
EFUEL-COM	FUEL & MATERIAL SURCHARGE		11,217.09	-	-	
37 UNLKCC	UNLOCKING FEE - COMM	12.30	990.15	6	7	
31 TIME-COMM	TIME FEE 1 - COMM	122.74	6,627.96	-	5	
TOTAL COMMERCIAL GARBAGE			\$ 1,398,020.57	805	845	640
COMMERCIAL RECYCLING	COMMERCIAL RECYCLING (NON-REG)				957	208 Carts
RECCOMSVCIW001	COMMERCIAL RECYCLE WEEKLY	20.00	8,010.00	33	33	33
TOTAL COMMERCIAL RECYCLING			\$ 8,010.00	33	33	33
MEDICAL WASTE	MEDICAL WASTE					
HAULMED-COMM	MEDICAL WASTE SERVICE - COMM	33.63	3,732.93	9	9	
HAULMEDADDL6-COMM	MED WASTE ADDL CONT 6+	21.52	1,420.32	3	6	
HAULMEDADDL-COMM	MED WASTE ADDL CONT 2-5	26.96	7,225.28	18	22	
TOTAL MEDICAL WASTE			\$ 12,378.53	9	9	-
DROP BOX SERVICES	DROP BOX SERVICES					
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL					
40 HAUL25-RO	HAUL 25 YD - RO	276.17	8,215.91	2	2	
40 HAUL25TEMP-RO	HAUL 25 YD TEMP - RO	255.12	28,063.20	5	9	
40 HAUL40-RO	HAUL 40 YD - RO	395.61	11,303.11	5	2	
40 HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	377.50	49,052.42	6	11	
40 RENT25MO-RO	RENTAL FEE 25YD MONTHLY	115.56	8,618.20	7	6	6
40 RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	144.36	11,251.24	3	6	6
EFUEL-RO	FUEL & MATERIAL SURCHARGE		2,945.53	-	-	
40 DEL-RO	DELIVERY FEE - RO	84.90	7,725.90	2	8	
40 MILE-RO	MILEAGE FEE - RO	6.33	47,000.25	436	619	
TOTAL DROP BOX			\$ 174,175.76	10	13	13
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL					
36 DISP-RO	DISPOSAL CHARGE - RO	114.00	111,602.95			
TOTAL PASSTHROUGH DISPOSAL			\$ 111,602.95			
Service Charges	Service Charges					
FINCHG	FINANCE CHARGE	-	3,930.30			
REF-MAKEPAYMENT	REFUND OF PAYMENT	-	9.57			
REF-PAYNOWSTRIPE	REFUND OF ONE-TIME PAYMENT	-	899.95			
REF-PAYNOW	REFUND OF ONE-TIME PAYMENT	-	816.45			
REFUND	REFUND ISSUED	-	2,250.84			
DAMAGE-RES	DAMAGE - RES	-	70.00			
MIV	MOVE MONEY	-	(184.79)			
RETCKC	RETURN CHECK CHARGE	-	325.50			
RETCK	RETURN CHECK	-	1,127.08			
UNCLAIMED	UNCLAIMED PROPERTY	-	24.27			
BDR	BAD DEBT RECOVERY	-	8,408.04			
BD	BAD DEBT WRITE OFF	-	(16,013.84)			
ADJ-FIN	ADJUSTMENT FINANCE CHARGE	-	(3.08)			
TOTAL SERVICE CHARGES			\$ 1,660.29			
TOTAL REVENUE			\$ 3,093,020.66			
			3,095,683.09			
			\$ 2,662.43			
			0.09%			

Empire Disposal Inc.
 Army Corps Non-Regulated - Price Out
 1/1/2022-12/31/2022

Note: Revenue | Note: Revenue below is from the detailed billing system records, and cannot be linked.

Garbage Carts	-
Recycling Carts	-
Containers	15
Commercial Recycling	-
Roll Off	3

Service Code	Service Code Description	3/1/2021 Rate	3/1/2022 Rate	Total Revenue	Avg Cust per Month	2022 Units
RESIDENTIAL SERVICES	RESIDENTIAL SERVICES					
BULKY-RES	BULKY ITEM PICK UP-RES		24.06	72.18	0	
	TOTAL PASSTHROUGH DISPOSAL			\$ 72.18	-	
					0	
COMMERCIAL SERVICES	COMMERCIAL SERVICES					
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE					
RL003.OY1W001	RL 3 YD 1X WK 1	261.06	274.11	6,940.28	2	2
RL003.OY1W002	RL 3 YD 1X WK 2	520.43	546.45	28,090.43	4	8.61
RL003.OY1W004	RL 3 YD 1X WK 4	1,040.85	1,092.89	13,180.26	1	4.05
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	24.56	25.79	387.38	1	
	TOTAL COMMERCIAL GARBAGE			\$ 48,598.35	7	15
					9	
DROP BOX SERVICES	DROP BOX SERVICES					
DROP BOX HAULS/RENTA	DROP BOX HAULS/RENTAL					
HAUL25-RO	HAUL 25 YD - RO	339.14	356.09	11,799.80	3	
RENT25MO-RO	RENTAL FEE 25YD MONTHLY	118.80	124.74	4,160.16	3	3
	TOTAL DROP BOX HAULS/RENTAL			\$ 15,959.96	3	3
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL					
DISP-RO	DISPOSAL CHARGE - RO	114.00	114.00	4,894.02		
	TOTAL PASSTHROUGH DISPOSAL			\$ 4,894.02		
Service Charges	Service Charges					
	TOTAL SERVICE CHARGES			\$ -		
	TOTAL REVENUE			\$ 69,524.51		
			MM001	69,524.51		
			Check	\$ -		

Empire Disposal Inc.
 Latah Co Non-Regulated - Price Out
 1/1/2022-12/31/2022

Note: Revenue below is from the detailed billing system records, and cannot be linked.

Service Code	Service Code Description	Jan-22 Contract Rate	Total Revenue	Avg Cust per Month	2022 Units
RESIDENTIAL SERVICES	RESIDENTIAL SERVICES				
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE				
RL032.0G1W001	RL 32 GL 1X WK 1	21.18	2,573.37	10	
RL065.0G1W001	RL 65 GL 1X WK 1	30.11	3,718.58	10	10
RL090.0G1W001	RL 90 GL 1X WK 1	37.39	15,881.39	35	35
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	4.85	63.05	1	
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	24.06	24.06	0	
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	4.85	-	-	
	TOTAL RESIDENTIAL GARBAGE		\$ 22,260.45	56	46
				57	
	TOTAL REVENUE		\$ 22,260.45		
			22,260.45		
			\$ -		

Garbage Carts	46
Recycling Carts	-
Containers	-
Commercial Recycling	-
Roll Off	-

Empire Disposal Inc.
 Rockford Non-Regulated - Price Out
 1/1/2022-12/31/2022

Note: Revenue below is from the detailed billing system records, and cannot be linked.

Garbage Carts	185
Recycling Carts	-
Containers	10
Commercial Recycling	-
Roll Off	0

Service Code	Service Code Description	Jan-22 Contract Rate	Total Revenue	Avg Cust per Month	2022 Units
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL020.0G1W001	RL 20 GL 1X WK 1	12.30	1,177.20	8	
RL032.0G1W001	RL 32 GL 1X WK 1	17.85	3,891.68	18	
RL032.0G1W002	RL 32 GL 1X WK 2	22.30	533.60	2	
RL065.0G1W001	RL 65 GL 1X WK 1	23.90	1,262.20	4	4
RL090.0G1W001	RL 90 GL 1X WK 1	24.90	45,369.55	152	152
RL090.0G1W002	RL 90 GL 1X WK 2	49.80	2,680.20	4	9
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	3.55	628.90	15	
DRIVEIN1-RES	DRIVE IN 125-250' - RES	6.25	74.75	1	
	TOTAL RESIDENTIAL GARBAGE		\$ 55,618.08	189	165
COMMERCIAL SERVICES				204	
COMMERCIAL GARBAGE					
RL001.0Y1W001	RL 1 YD 1X WK 1	69.75	448.27	1	1
RL001.5Y1W001	RL 1.5 YD 1X WK 1	104.65	2,503.90	2	2
RL002.0Y1W001	RL 2 YD 1X WK 1	139.45	4,731.00	3	3
RL003.0Y1W001	RL 3 YD 1X WK 1	209.15	5,004.20	2	2
RL004.0Y1W001	RL 4 YD 1X WK 1	278.95	8,766.42	3	3
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	24.90	5,939.55	20	20
RL4TC-COMM	RL TEMPORARY 4 YD-COMM	91.59	549.54	1	1
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	3.55	28.40	1	
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	22.30	245.30	1	
RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM		197.97	-	
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	62.21	62.39	0	
ADMINFEE-COMM	ADMIN FEE - COMM	-	-	-	
	TOTAL COMMERCIAL GARBAGE		\$ 28,476.94	30	10
DROP BOX SERVICES				32	20 Carts
DROP BOX HAULS/RENTAL					
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	144.36	144.14	0	0
RENT25MO-RO	RENTAL FEE 25YD MONTHLY	115.56	188.49	0	0
DEL-RO	DELIVERY FEE - RO	84.66	349.24	0	
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	407.16	1,221.48	0	
HAUL25TEMP-RO	HAUL 25 YD TEMP - RO		548.44	-	
MILE-RO	MILEAGE FEE - RO	6.31	335.49	4	
	TOTAL DROP BOX SERVICES		\$ 2,787.28	5	0
PASSTHROUGH DISPOSAL					
DISP-RO	DISPOSAL CHARGE - RO	114.00	2,437.04		
	TOTAL PASSTHROUGH DISPOSAL		\$ 2,437.04		
	TOTAL REVENUE		\$ 89,319.34		
			89,319.34		
		\$	-		
			0.00%		

Empire Disposal Inc.
 Spangle Non-Regulated - Price Out
 1/1/2022-12/31/2022

Note: Revenue below is from the detailed billing system

Service Code	Service Code Description	Apr-21 Rate	Apr-22 Rate	Total Revenue	Avg Cust per Month
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL090.0G1W001	RL 90 GL 1X WK 1	27.17	30.16	39,107.32	111
RL090.0G1W002	RL 90 GL 1X WK 2	54.34	60.32	2,117.70	3
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	5.33	5.92	211.96	3
BULKY-RES	BULKY ITEM PICK UP-RES	32.20	35.75	35.75	0
TOTAL RESIDENTIAL GARBAGE				\$ 41,472.73	114
COMMERCIAL SERVICES					117
COMMERCIAL GARBAGE					
RL001.5Y1W001	RL 1.5 YD 1X WK 1	146.74	162.90	1,906.32	1
RL002.0Y1W001	RL 2 YD 1X WK 1	195.67	217.22	5,083.98	2
RL006.0Y1W001	RL 6 YD 1X WK 1	446.96	496.19	5,806.59	1
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	27.17	30.16	3,776.89	12
RL090.0G1W002COMM	RL 90 GL 1X WK COMM 2	54.34	60.32	1,411.80	2
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	5.33	5.92	471.95	7
RL90C-OC	1 RL 90 GL ON CALL-COMM	14.99	14.99	14.99	0
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	32.20	35.75	246.70	1
TOTAL COMMERCIAL GARBAGE				\$ 18,719.22	18
DROP BOX SERVICES					26
DROP BOX HAULS/RENTAL					
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	407.16	407.16	814.32	-
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	144.36	144.36	178.04	0.10
MILE-RO	MILEAGE FEE - RO	6.33	6.33	253.20	
TOTAL DROP BOX HAULS/RENTAL				\$ 1,245.56	0
PASSTHROUGH DISPOSAL					
DISP-RO	DISPOSAL CHARGE - RO	114.00	114.00	542.08	
TOTAL PASSTHROUGH DISPOSAL				\$ 542.08	
Service Charges					
TOTAL SERVICE CHARGES				\$ -	
TOTAL REVENUE				\$ 61,979.59	

Empire Disposal Inc.
 Starbuck Non-Regulated - Price Out
 1/1/2022-12/31/2022

Note: Revenue below is from the detailed billing system records, and cannot be linked.

Garbage Carts	59
Recycling Carts	-
Containers	2
Commercial Recycling	-
Roll Off	-

Service Code	Service Code Description	Jan-22 Contract Rate	Total Revenue	Avg Cust per Month	2022 Units
<u>RESIDENTIAL SERVICES</u>					
RESIDENTIAL GARBAGE					
RL032.0G1M001	RL 32 GL 1X MO 1	9.50	46.05	0	
RL032.0G1W001	RL 32 GL 1X WK 1	16.15	3,800.32	20	
RL032.0G1W002	RL 32 GL 1X WK 2	21.75	428.40	2	
RL065.0G1W001	RL 65 GL 1X WK 1	24.95	4,558.75	15	15
RL090.0G1W001	RL 90 GL 1X WK 1	27.55	10,881.38	33	33
RL090.0G1W002	RL 90 GL 1X WK 2	55.10	1,231.35	2	4
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	3.70	231.30	5	
	TOTAL RESIDENTIAL GARBAGE		\$ 21,177.55	72	52
				77	
<u>COMMERCIAL SERVICES</u>					
COMMERCIAL GARBAGE					
RL001.5Y1W001	RL 1.5 YD 1X WK 1	105.65	1,251.70	1	1
RL065.0G1W001COMM	RL 65 GL 1X WK COMM 1	24.95	329.22	1	1
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	27.55	1,995.52	6	6
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	32.26	258.08	1	1
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	37.46	96.34	0	
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	62.21	124.78	0	
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	15.95	15.95	0	
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	3.70	3.15	0	
	TOTAL COMMERCIAL GARBAGE		\$ 4,074.74	9	2
				9	7 Carts
	TOTAL REVENUE		\$ 25,252.29		
			25,252.29		
			\$ -		
			0.00%		

Empire Disposal Inc.
 Tekoa Co. Non-Regulated - Price Out
 2019-2020

Note: Revenue below is from the detailed billing system records, and cannot be linked.

Garbage Carts	166
Recycling Cart	-
Containers	24
Commercial Roll Off	-
Roll Off	1

Service Code	Service Code Description	Jan 2022 Rate	Total Revenue	Avg Cust per Month	2022 Units
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL032.0G1M001	RL 32 GL 1X MO 1	13.19	3,399.72	21	
RL032.0G1W001	RL 32 GL 1X WK 1	21.18	29,604.31	116	
RL032.0G1W002	RL 32 GL 1X WK 2	28.22	4,719.79	14	
RL065.0G1W001	RL 65 GL 1X WK 1	30.11	2,348.56	6	6
RL090.0G1W001	RL 90 GL 1X WK 1	37.39	61,899.10	138	138
RL090.0G1W002	RL 90 GL 1X WK 2	74.78	5,870.23	7	13
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	4.85	693.55	12	
EXTRYDG-RES	EXTRA YARDAGE - RES	24.06	312.78	1	
BULKY-RES	BULKY ITEM PICK UP-RES	24.06	144.36	1	
TOTAL RESIDENTIAL GARBAGE			\$ 108,992.40	303	158
				316	
COMMERCIAL SERVICES					
COMMERCIAL GARBAGE					
RL001.0Y1W001	RL 1 YD 1X WK 1	79.93	2,877.48	3	3
RL001.5Y1W001	RL 1.5 YD 1X WK 1	120.29	6,916.65	5	5
RL002.0Y1W001	RL 2 YD 1X WK 1	160.21	5,767.56	3	3
RL003.0Y1W001	RL 3 YD 1X WK 1	226.76	4,535.20	2	2
RL004.0Y1W001	RL 4 YD 1X WK 1	300.89	12,938.27	4	4
RL006.0Y1W001	RL 6 YD 1X WK 1	437.59	10,502.16	2	2
RL008.0Y1W002	RL 8 YD 1X WK 2	568.23	13,637.40	2	4
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	21.46	1,309.06	5	
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	42.78	513.36	1	
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	47.79	3,440.88	6	6
RL090.0G1W002COMM	RL 90 GL 1X WK COMM 2	95.43	1,550.73	1	3
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	32.26	354.86	1	1
RL2TC-COMM	RL TEMPORARY 2 YD-COMM	44.46	88.92	0	0
RL3TC-COMM	RL TEMPORARY 3 YD - COMM	59.81	59.81	0	0
RL4TC-COMM	RL TEMPORARY 4 YD-COMM	78.44	784.40	1	1
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	4.94	459.42	8	
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	24.06	697.74	2	
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	14.58	674.32	4	
RENT1-COMM	RENTAL FEE 1 YD COMM MA	12.13	291.12	2	
RENT2-COMM	RENTAL FEE 2 YD COMM	20.02	720.72	3	
RENT2TEMP-COMM	RENTAL FEE 2 YD TEMP - COMM	40.14	270.27	1	
RENT3-COMM	RENTAL FEE 3 YD COMM	24.71	494.20	2	
RENT4-COMM	RENTAL FEE 4 YD COMM	27.98	1,203.14	4	
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	29.44	353.28	1	
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	48.15	24.06	0	

Empire Disposal Inc.
 Tekoa Co. Non-Regulated - Price Out
 2019-2020

Note: Revenue below is from the detailed billing system records, and cannot be linked.

Service Code	Service Code Description	Jan 2022 Rate	Total Revenue	Avg Cust per Month	2022 Units
RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM	53.51	519.03	1	
RENT6-COMM	RENTAL FEE 6 YD COMM	37.06	444.72	1	
RENT8-COMM	RENTAL FEE 8 YD COMM	44.80	1,075.20	2	
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	62.21	871.84	1	
DAMAGE-COMM	DAMAGE - COMM	62.21	812.00	1	
HAULMED-COMM	MEDICAL WASTE SERVICE - COMM	33.63	67.26	0	
TOTAL COMMERCIAL GARBAGE			\$ 74,255.06	35	24
				46	
<u>DROP BOX SERVICES</u>		<u>DROP BOX SERVICES</u>			9 Carts
DROP BOX HAULS/RENTAL		DROP BOX HAULS/RENTAL			
DEL-RO	DELIVERY FEE - RO	74.37	403.44		
HAUL25TEMP-RO	HAUL 25 YD TEMP - RO	223.49	1,851.18		
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	330.70	661.40		
HAULREC-RO	HAUL RECYCLE - RO	300.00	2,700.00		
RENT25MO-RO	RENTAL FEE 25YD MONTHLY	101.52	1,021.23	1	1
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	126.82	170.48	0	0
MILE-RO	MILEAGE FEE - RO	5.54	1,894.59	-	
TOTAL DROP BOX SERVICES			\$ 8,702.32	1	1
PASSTHROUGH DISPOSAL		PASSTHROUGH DISPOSAL			
DISP-RO	DISPOSAL CHARGE - RO	114	2,965.98		
TOTAL PASSTHROUGH DISPOSAL			\$ 2,965.98		
TOTAL REVENUE			\$ 194,915.76		
			194,915.76		
			\$ -		
			0.00%		

Garbage Carts	166
Recycling Cart	-
Containers	24
Commercial R	-
Roll Off	1