

Revenue Summary

	<u>Reg</u>		<u>Non-Reg Svcs</u>	<u>Total</u>
Resi MSW	\$ 33,228			\$ 33,228
Comm MSW	\$ 116,258	\$	15,449	\$ 131,706
Roll Off MSW	\$ 63,648			\$ 63,648
Pass Through Disposal	\$ 108,649			\$ 108,649
Comm Recycling		\$	14,927	\$ 14,927
	\$ 321,783	\$	30,376	\$ 352,158
Overpayment Credits	\$ (5,051)			\$ 347,107

<u>IS</u>	Adj
\$ 27,519	\$ 5,709
\$ 129,160	\$ 2,546
\$ 61,245	\$ 2,403
\$ 109,346	\$ (697)
\$ 3,469	\$ 11,458
\$ 330,740	\$ 21,418

PERCENT OF ANNUAL REVENUE

<u>Total Revenue</u>	<u>GL Account</u>	<u>Average Customers</u>
733	32001	
1,397	32000	11
31,098	32000	150
		-
\$ 33,227.69		161

			<u>Adjust Customer Count</u>
177	33001		
15,560	33000	22	15
86,807	33000	94	36
7,823	33000	4	1
246	33000	2	2
5,644	33000	23	12
\$ 116,257.71		144	65

2,572	
61,798	
12,587	
28,922	
-	
147	
6,138	
11,660	
6,308	
-	
30,791	
199	
1,362	
1,799	
114	
2,994	
1,022	
57	
1,703	
199	
1,815	
114	
\$ 172,297.35	-

\$ 321,782.75

(5,051)

\$ 352,158.37

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**Benton County (Non-Reg) Price Out
10/01/2022-9/30/2023**

BILL AREA Benton County

Service Code	Service Code Description	Rate	Oct-22 Revenue	Nov-22 Revenue
COMMERCIAL GARBAGE				
R2Y1W1	2 YD 1X WK 1	\$ 103.10	400	400
R2Y2W1	2 YD 2X WK 1	\$ 195.88	-	-
ADJ-COM	ADJUSTMENT SERVICE - COM		-	-
TOTAL COMMERCIAL GARBAGE			\$ 400.40	\$ 400.40
Recycling				
S90G1W1CREC	90 GL 1X WK REC COM 1		400	400
HAULREC-RO	HAUL RECYCLE - RO		-	-
TOTAL COMMERCIAL GARBAGE			\$ 400.40	\$ 400.40
TOTAL SERVICE CHARGES			\$ 800.80	\$ 800.80
TOTAL REVENUE			\$ 800.80	\$ 800.80
PERCENT OF ANNUAL REVENUE			2.6%	2.6%

Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue
400	400	400	400	607	1,124	299	103
-	-	-	-	-	-	3,330	3,330
-	-	-	-	-	522	-	-
\$ 400.40	\$ 400.40	\$ 400.40	\$ 400.40	\$ 606.60	\$ 1,645.28	\$ 3,629.02	\$ 3,433.14
400	400	400	400	607	1,124	299	103
-	-	-	-	-	-	3,330	3,330
-	-	-	-	-	522	-	-
\$ 400.40	\$ 400.40	\$ 400.40	\$ 400.40	\$ 606.60	\$ 1,645.28	\$ 3,629.02	\$ 3,433.14
\$ 800.80	\$ 800.80	\$ 800.80	\$ 800.80	\$ 1,213.20	\$ 3,290.56	\$ 7,258.04	\$ 6,866.28
\$ 800.80	\$ 800.80	\$ 800.80	\$ 800.80	\$ 1,213.20	\$ 3,290.56	\$ 7,258.04	\$ 6,866.28

2.6% 2.6% 2.6% 2.6% 4.0% 10.8% 23.9% 22.6%

Color Key
Included in customer count Header for section

Customer Count

Aug-23 Revenue	Sep-23 Revenue	Total Revenue
103	103	4,741
3,330	196	10,186
-	-	522

GL
Account

Oct-22 Customers	Nov-22 Customers	Dec-22 Customers	Jan-23 Customers
4	4	4	4
-	-	-	-
-	-	-	-

\$ 3,433.14 \$ 298.98 \$ 15,448.56

4 4 4 4

103	103	4,741
3,330	196	10,186
-	-	

-	-	-	-
-	-	-	-
-	-	-	-

\$ 3,433.14 \$ 298.98 \$ 14,927.06

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\$ 6,866.28 \$ 597.96 \$ 30,375.62

\$ 6,866.28 \$ 597.96 \$ 30,375.62

22.6%

2.0%

Commercial Count of Cust Per Billing System						
Row Labels	Oct	Nov	Dec	Jan	Feb	
R1.5Y1W1		16	15	15	15	15
R2Y1W1		34	33	33	33	34
R2Y2W1		1	1	1	1	1
S35G1W1COM		2	2	2	2	2
S90G1W1COM		11	11	11	11	12
Grand Total		64	62	62	62	64

Mar	Apr	May	Jun	Jul	Aug	Sep	Average
14	14	14	14	15	14	14	15
34	35	36	38	39	39	39	36
1							1
2	2	2	2	2	2	2	2
12	12	12	12	12	12	12	12
63	63	64	66	68	67	67	64

RO Customer County By Month

Category (Multiple Items)

Serv. Code (Multiple Items)

Sum of Amount	Column Labels					
	Oct	Nov	Dec	Jan	Feb	Mar
Row Labels						
XXXX70	1	1	1	1	1	1
XXXX96	1	1	1	1	1	1
XXXX75	1	1	1	0	1	1
XXXX01	0	0	0	0	0	0
XXXX30	0	1	0	1	1	1
XXXX46	1	1	1	0	1	0
XXXX19	1	1	1	1	1	1
XXXX20	1	0	0	0	0	0
XXXX36	1	0	0	0	0	0
XXXX51	1	1	0	0	1	0
XXXX74	0	0	0	1	0	0
XXXX74	0	0	0	0	0	1
XXXX11	1	1	1	1	1	1
XXXX19	0	0	0	0	0	1
XXXX14	0	1	0	0	1	1
XXXX14	0	1	0	1	0	1
XXXX34	0	0	0	0	0	0
XXXX55	0	0	0	0	1	0
XXXX12	1	1	1	0	1	1
XXXX13	1	1	0	1	0	1
XXXX64	1	1	1	1	1	1
XXXX95	0	1	0	0	1	0
XXXX52	0	0	0	1	0	0
XXXX56	1	1	1	1	1	1
XXXX19	1	1	1	1	0	0
XXXX21	0	0	1	1	0	0
XXXX39	0	0	0	0	1	0
XXXX99	1	0	0	1	0	0
XXXX73	1	0	1	0	1	0
XXXX87	1	1	1	1	1	1
XXXX98	1	1	1	0	1	1
XXXX14	1	0	1	1	1	1
XXXX43	1	1	1	1	1	1
XXXX97	0	0	1	0	0	1
XXXX56	1	0	0	0	0	0
XXXX97	1	1	0	0	1	1
XXXX95	1	1	1	0	0	0
XXXX95	0	0	0	0	0	0
XXXX35	1	0	1	0	0	0
XXXX60	0	1	0	1	0	1

XXXX33	0	0	1	0	0	0
XXXX90	0	1	1	0	0	0
XXXX50	0	0	1	1	0	0
XXXX61	0	0	0	1	0	0
XXXX17	0	0	0	0	1	0
XXXX55	0	0	0	0	0	0
XXXX35	0	0	0	0	0	0
Grand Total	24	23	22	20	22	21

Apr	May	Jun	Jul	Aug	Sep	Grand Total	
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	0	0	1	1	1	0	0
	1	0	1	1	0	0	1
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	0	0	0	0	0	0	0
	1	0	0	1	0	0	0
	1	0	0	0	0	0	0
	0	1	1	1	1	1	1
	0	0	1	1	0	0	0
	1	1	1	1	1	1	1
	1	1	1	1	1	0	1
	0	0	1	1	0	1	1
	1	1	1	1	1	1	1
	1	0	1	0	0	1	0
	0	0	0	0	0	0	0
	0	1	1	1	1	1	1
	0	1	0	1	0	1	1
	1	1	1	1	1	1	1
	1	0	0	1	0	0	0
	0	0	0	0	0	0	0
	0	1	1	1	1	1	1
	1	1	1	1	0	1	1
	0	1	0	0	0	0	0
	0	1	0	1	0	0	0
	1	1	1	1	1	1	1
	1	1	1	1	1	0	1
	1	1	1	1	1	0	1
	1	1	1	1	1	0	1
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	1	1	1	0	1	1	1
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	0	0	0	0	0	0	0
	1	0	1	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	1	0

0	0	0	0	0	1	0
1	1	0	0	0	0	0
0	1	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	1	1	0
0	0	0	0	0	1	0
26	27	28	29	23	25	24