

Mason County

Revenue Summary & GL Recon - Year to Date

	Mason Co. Reg	Shelton Reg	Shelton Non-Reg	Mason Non-Reg
Resi MSW	4,655,056	-	-	114,006
Resi Recycle	1,746,153	-	-	-
YW	-	-	-	-
Comm MSW	1,611,983	2,436	45	47
MF MSW				
MF Recycling				
Commercial Recycling			255,052	350,142
Commercial YW				
Roll Off MSW	571,027	168,984	-	19,692
Roll Off Recycling	-		22,738	323,661
Pass-Through	721,728	271,642	5,495	-
Service Charges	5,595	581	465	406
Total	9,311,542	443,643	283,795	807,953
Totals from Support Tabs	9,311,542	443,643	283,795	807,953
Variance	-	-	-	-

Shelton-Contract	TOTAL	PER GL/P&L	Other	Difference
1,083,010	5,852,072	5,855,977		(3,906)
	1,746,153	1,746,209		(56)
56,831	56,831	56,831		-
827,372	2,441,883	2,441,995		(112)
	-			-
	-			-
	605,194	605,945		(751)
1,738	1,738			1,738
-	759,703	875,775	113,920	(2,152)
	346,398	229,266	(113,920)	3,213
	998,865	999,347		(482)
9,140	16,187	16,064		123
1,978,091	12,825,024	12,827,409	-	(2,385)
1,978,091	12,825,024			
-	-			

	Mason Co. Reg	Shelton Reg	Total Reg	Mason Non-Reg	Shelton Non-Reg	Shelton Contract	Total Non-Reg
Residential MSW							
Carts	15,953	-	15,953	-	-	3,205	3,205
300 Gal Carts						121	121
Cans	7	-	7	-	-	-	-
Residential Recycling							
Carts	15,961	-	15,961	110	-	3,326	3,436
Residential YW							
Carts	-	-	-	-	-	989	989
Commercial MSW							
Container	1,197	2	1,198	-	-	-	-
Carts	-	-	-	-	-	221	221
300 Gal Carts						531	531
Commercial Recycling							
Container	-	-	-	219	177	-	396
Carts	-	-	-	356	190	-	546
Commercial YW							
Carts	-	-	-	-	-	30	30
RO MSW							
Container	88	23	110	12	-	-	12
RO Recycling							
Container	-	-	-	41	-	-	41
	<u>33,205</u>	<u>24</u>	<u>33,229</u>	<u>738</u>	<u>367</u>	<u>8,423</u>	<u>9,528</u>
		Less Cans	<u>7</u>				<u>0</u>
			33,222				9,528
RO MSW							
Container Cust Owned	12	4					

	Regulated		
	Mason Co.	Shelton	Total
Resi	15,374	-	15,374
Comm	1,197	2	1,198
RO	100	23	123
Resi Rec	15,970	-	15,970
Yardwaste			
RO Recycle	-	-	-
Commercial YW	-	-	-
Commercial Recycling	-	-	-
Total	32,641	25	32,665

	Non Regulated			
	Mason Co.	Shelton	Shelton Contract	Total
	212	-	3,326	3,538
	-	-	752	752
	12	-	-	12
	93	-	3,326	3,419
			989	989
	38	-	-	38
	-	-	30	30
	578	336	-	914
Total	933	336	8,423	9,692

MASON CO-REGULATED
 Mason Co. Regulated - Price Out
 3/2/23 - 2/28/24

Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023	Revenue Group	Revenue with Covid Rates			Normalized Revenue without Covid Rates			Adjustment			Total Adjustment	
					Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue		
RESIDENTIAL SERVICES															
RESIDENTIAL GARBAGE															
39E1	1-35 GAL CART BOW SVC	12.34	12.31	Resi MSW	Mason	\$25,436	\$25,427	\$26,132	\$25,374	\$25,364	\$26,068	-\$63	-\$63	-\$65	-\$190
48E1	1-48 GAL ELOW	16.02	15.98	Resi MSW	Mason	\$13,834	\$13,873	\$14,041	\$13,809	\$13,839	\$14,040	-\$35	-\$35	-\$37	-\$107
64E1	1-64 GAL ELOW	19.01	18.96	Resi MSW	Mason	\$20,261	\$20,275	\$21,306	\$20,279	\$20,271	\$21,140	-\$55	-\$55	-\$57	-\$165
90E1	1-90 GAL ELOW	24.03	23.99	Resi MSW	Mason	\$17,879	\$17,909	\$18,758	\$17,834	\$17,864	\$18,781	-\$45	-\$45	-\$47	-\$133
20W1	1-20 GAL CART WEEKLY SVC	14.82	14.78	Resi MSW	Mason	\$104	\$104	\$104	\$103	\$103	\$103	\$0	\$0	\$0	\$0
39W1	1-35 GAL CART WEEKLY SVC	20.64	20.59	Resi MSW	Mason	\$63,938	\$64,360	\$67,372	\$63,843	\$64,024	\$67,209	-\$155	-\$155	-\$163	-\$474
48W1	1-48 GAL CART WEEKLY SVC	26.29	26.29	Resi MSW	Mason	\$23,958	\$23,958	\$24,256	\$23,784	\$23,820	\$24,026	-\$154	-\$154	-\$161	-\$469
64W1	1-64 GAL CART WEEKLY SVC	31.78	31.7	Resi MSW	Mason	\$72,829	\$72,644	\$74,812	\$72,646	\$72,461	\$74,633	-\$183	-\$183	-\$188	-\$555
90W1	1-90 GAL CART WEEKLY SVC	40.15	40.05	Resi MSW	Mason	\$79,351	\$78,932	\$81,072	\$79,054	\$78,736	\$80,870	-\$197	-\$197	-\$202	-\$596
39M1	1-35 GAL MONTHLY	7.12	7.11	Resi MSW	Mason	\$1,794	\$1,791	\$1,778	\$1,789	\$1,786	\$1,773	-\$5	-\$5	-\$5	-\$15
48M1	1-48 GAL MONTHLY	8.93	8.9	Resi MSW	Mason	\$603	\$607	\$593	\$602	\$605	\$591	-\$2	-\$2	-\$2	-\$6
64M1	1-64 GAL MONTHLY	10.5	10.47	Resi MSW	Mason	\$562	\$567	\$568	\$560	\$565	\$566	-\$2	-\$2	-\$2	-\$5
90M1	1-90 GAL MONTHLY	13.05	13.02	Resi MSW	Mason	\$959	\$946	\$959	\$957	\$944	\$957	-\$2	-\$2	-\$2	-\$6
EXFUR	EXTRA PICKUP	\$8.64	\$8.63	Resi MSW	Mason	\$1,997	\$2,492	\$3,301	\$1,993	\$2,487	\$3,295	-\$4	-\$4	-\$7	-\$15
EXTRAR	EXTRA CANBAGS	\$5.04	\$5.03	Resi MSW	Mason	\$3,958	\$3,415	\$5,352	\$3,951	\$3,408	\$5,342	-\$8	-\$7	-\$11	-\$25
39DC1	1-35 GAL ON CALL PICKUP	\$7.12	\$7.10	Resi MSW	Mason	\$2,536	\$2,236	\$3,396	\$2,549	\$2,229	\$3,387	-\$7	-\$6	-\$10	-\$23
48DC1	1-48 GAL ON CALL PICKUP	\$8.93	\$8.90	Resi MSW	Mason	\$440	\$440	\$447	\$440	\$440	\$445	-\$1	-\$1	-\$1	-\$3
64DC1	1-64 GAL ON CALL PICKUP	\$10.50	\$10.47	Resi MSW	Mason	\$1,378	\$1,411	\$1,620	\$1,377	\$1,408	\$1,618	-\$1	-\$1	-\$1	-\$4
90DC1	1-90 GAL ON CALL PICKUP	\$13.05	\$13.02	Resi MSW	Mason	\$907	\$920	\$1,399	\$905	\$918	\$1,395	-\$2	-\$2	-\$4	-\$8
DRVNRW1	DRIVE IN UP TO 250 ELOW	\$5.07	\$5.07	Resi MSW	Mason	\$488	\$488	\$486	\$488	\$488	\$486	\$0	\$0	\$0	\$0
DRVNRW2	DRIVE IN OVER 250 MATHLY	\$1.47	\$1.47	Resi MSW	Mason	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRVNRW3	DRIVE IN OVER 250	\$6.37	\$6.37	Resi MSW	Mason	\$16	\$16	\$16	\$16	\$16	\$16	\$0	\$0	\$0	\$0
DRVNRW4	DRIVE IN UP TO 250 MATHLY	\$1.17	\$1.17	Resi MSW	Mason	\$12	\$12	\$12	\$12	\$12	\$12	\$0	\$0	\$0	\$0
DRVNRW5	DRIVE IN UP TO 250-OC	\$1.17	\$1.17	Resi MSW	Mason	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRVNRW6	DRIVE IN OVER 250 ELOW	\$3.19	\$3.19	Resi MSW	Mason	\$54	\$57	\$61	\$54	\$57	\$61	\$0	\$0	\$0	\$0
WALKN1	WALK IN 1-25 ELOW	\$1.25	\$1.25	Comm MSW	Mason	\$83	\$84	\$84	\$83	\$84	\$84	\$0	\$0	\$0	\$0
WALKN1	WALK IN 1-25 MATHLY	\$1.24	\$1.24	Resi MSW	Mason	\$16	\$14	\$14	\$16	\$14	\$14	\$0	\$0	\$0	\$0
WALKN1	WALK IN 1-25	\$2.69	\$2.69	Resi MSW	Mason	\$201	\$198	\$229	\$201	\$198	\$229	\$0	\$0	\$0	\$0
WALKN1	WALKN1 25	\$0.18	\$0.18	Comm MSW	Mason	\$63	\$68	\$68	\$63	\$68	\$68	\$0	\$0	\$0	\$0
DELIVER	DELIVERY CHARGE	\$17.88	\$17.83	Resi MSW	Mason	\$107	\$161	\$268	\$107	\$160	\$267	\$0	\$0	-\$1	-\$2
RESTART	SERVICE RESTART FEE	\$5.61	\$5.59	Resi MSW	Mason	\$22	\$219	\$39	\$22	\$816	\$39	\$0	-\$3	\$0	-\$3
ROLLOUT 1-25	ROLL OUT FEE 1-25 FT	\$2.81	\$2.80	Resi MSW	Mason	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRIPCARTS	RES TRIP CHARGE - CARTS	\$9.17	\$9.17	Resi MSW	Mason	\$10	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
STAIR RES	PER STAIR - RES	\$0.11	\$0.11	Resi MSW	Mason	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ODWR	OVERFILL/OVERWEIGHT CHG	\$5.04	\$5.03	Resi MSW	Mason	\$4,338	\$3,165	\$4,309	\$4,330	\$3,159	\$4,301	-\$8	-\$6	-\$9	-\$23
ADULTYNT	ADULTYNT	\$0.00	\$0.00	Resi MSW	Mason	\$46	\$0	-\$3	\$46	\$0	-\$3	\$0	\$0	\$0	\$0
LOOSE RES	LOOSE MATERIAL -RES	\$0.00	\$0.00	Resi MSW	Mason	\$5	-\$5	\$0	\$5	-\$5	\$0	\$0	\$0	\$0	\$0
TOTAL RESIDENTIAL GARBAGE					Mason	\$371,705	\$371,092	\$398,226	\$370,877	\$370,167	\$398,266	-\$890	-\$890	-\$911	-\$2,611
RESIDENTIAL RECYCLING															
DRVNRW1	DRIVE IN UP TO 250 ELOW-RE	\$2.76	\$2.76	Resi Recycle	Mason	\$343	\$345	\$354	\$343	\$345	\$354	\$0	\$0	\$0	\$0
DRVNRW2	DRIVE IN UP TO 250 ELOW-RE	\$1.38	\$1.38	Resi Recycle	Mason	\$112	\$110	\$115	\$112	\$110	\$115	\$0	\$0	\$0	\$0
DRVNRW3	DRIVE IN OVER 250 ELOW-RE	\$3.47	\$3.47	Resi Recycle	Mason	\$79	\$83	\$88	\$79	\$83	\$88	\$0	\$0	\$0	\$0
DRVNRW4	DRIVE IN OVER 250 ELOW-RE	\$1.17	\$1.17	Resi Recycle	Mason	\$19	\$19	\$19	\$19	\$19	\$19	\$0	\$0	\$0	\$0
DRVNRW5	DRIVE IN UP TO 125 MONTHLY	\$1.27	\$1.27	Resi Recycle	Mason	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$0
RECYNLY	RECYCLE SERVICE ONLY	\$9.57	\$9.54	Resi Recycle	Mason	\$993	\$989	\$981	\$991	\$987	\$980	-\$2	-\$2	-\$2	-\$6
RECYR	RESIDENTIAL RECYCLE	\$9.02	\$9.00	Resi Recycle	Mason	\$132,654	\$132,865	\$137,300	\$132,360	\$132,651	\$137,285	-\$294	-\$295	-\$305	-\$894
RECYCMA	RECYCLE MONTHLY AREAS	\$9.02	\$9.00	Resi Recycle	Mason	\$6,064	\$6,064	\$6,064	\$6,064	\$6,064	\$6,064	-\$1	-\$1	-\$1	-\$3
RECYNB	RECYCLE PROGRAM W/VD BINS	\$9.02	\$9.00	Resi Recycle	Mason	\$68	\$68	\$77	\$68	\$68	\$76	\$0	\$0	\$0	\$0
RECYNMA	RECYCLE NO BIN MONTHLY AR	\$9.02	\$9.00	Resi Recycle	Mason	\$9	\$9	\$18	\$9	\$9	\$18	\$0	\$0	\$0	\$0
RECYNRECY	RECYCLE NO BIN MONTHLY AR	\$19.46	\$19.46	Resi Recycle	Mason	\$78	\$136	\$214	\$78	\$136	\$214	\$0	\$0	-\$1	-\$1
RESTARTAR	RECYCLE NO BIN MONTHLY AR	\$6.50	\$6.50	Resi Recycle	Mason	\$18	\$567	\$61	\$18	\$567	\$61	\$0	\$0	\$0	\$0
TOTAL RESIDENTIAL RECYCLING					Mason	\$191,932	\$194,879	\$195,562	\$190,613	\$190,567	\$194,841	-\$890	-\$890	-\$911	-\$2,611
COMMERCIAL SERVICES															
COMMERCIAL GARBAGE															
R1E0M	1 YD 1X ELOW	\$42.75	\$42.64	Comm MSW	Mason	\$770	\$770	\$727	\$768	\$768	\$725	-\$2	-\$2	-\$2	-\$6
R1E0R	1 YD 1X ELOW	\$42.75	\$42.64	Comm MSW	Mason	\$171	\$171	\$171	\$171	\$171	\$171	\$0	\$0	\$0	\$0
R1E0W	1 YD 1X WEEKLY	\$85.30	\$85.08	Comm MSW	Mason	\$128	\$85	\$85	\$128	\$85	\$85	\$0	\$0	\$0	\$0
R1E0M	1 YD 1X WEEKLY	\$85.30	\$85.08	Comm MSW	Mason	\$171	\$171	\$171	\$170	\$170	\$170	\$0	\$0	\$0	-\$1
R1E0M	1.5 YD 1X ELOW	\$48.39	\$48.26	Comm MSW	Mason	\$103,751	\$103,799	\$103,070	\$103,722	\$103,770	\$103,041	-\$229	-\$229	-\$229	-\$687
R1E0R	1.5 YD 1X ELOW	\$48.39	\$48.26	Comm MSW	Mason	\$2,468	\$2,468	\$2,468	\$2,465	\$2,465	\$2,465	-\$7	-\$7	-\$7	-\$20
R1E0W	1.5 YD 1X WEEKLY	\$96.56	\$96.30	Comm MSW	Mason	\$8,362	\$8,473	\$8,743	\$8,340	\$8,450	\$8,720	-\$23	-\$23	-\$24	-\$69
R1E0R	1.5 YD 1X WEEKLY	\$96.56	\$96.30	Comm MSW	Mason	\$3,000	\$3,000	\$3,000	\$3,002	\$3,002	\$3,002	-\$8	-\$8	-\$8	-\$25
R1E0W	1.5 YD 1X WEEKLY SVC	\$102.80	\$102.80	Comm MSW	Mason	\$343	\$343	\$300	\$343	\$343	\$300	\$0	\$0	\$0	\$0
R1E0M	2 YD 1X ELOW	\$63.86	\$63.71	Comm MSW	Mason	\$9,770	\$10,250	\$10,686	\$9,747	\$10,225	\$10,661	-\$23	-\$23	-\$25	-\$72
R1E0R	2 YD 1X ELOW	\$63.86	\$63.71	Comm MSW	Mason	\$1,852	\$1,820	\$1,724	\$1,848	\$1,826	\$1,720	-\$4	-\$4	-\$4	-\$13
R1E0W	2 YD 1X WEEKLY	\$127.63	\$127.23	Comm MSW	Mason	\$17,163	\$17,105	\$17,200	\$17,217	\$17,096	\$17,200	-\$40	-\$40	-\$41	-\$121
R1E0M	2 YD 1X WEEKLY	\$127.63	\$127.23	Comm MSW	Mason	\$49,649	\$52,326	\$57,082	\$49,532	\$51,203	\$56,948	-\$117	-\$114	-\$114	-\$314
R1E0MNTM	2YD CONTAINER RENT-MTHLY	\$8.91	\$8.89	Comm MSW	Mason	\$223	\$224	\$224	\$222	\$223	\$223	\$0	\$0	\$0	-\$1
R1E0MNTM	1.5YD CONTAINER RENT-MTH	\$10.04	\$10.01	Comm MSW	Mason	\$3,855	\$3,845	\$3,857	\$3,844	\$3,844	\$3,846	-\$12	-\$11	-\$12	-\$35
R1E0MNTM	2YD CONTAINER RENT-MTHLY	\$14.64	\$14.63	Comm MSW	Mason	\$8,878	\$8,805	\$9,139	\$8,876	\$8,801	\$9,134	-\$24	-\$24	-\$24	-\$69
R1E0MNTM	2YD TEMP CONT RENT MONTH	\$21.72	\$21.66	Comm MSW	Mason	\$201	\$211	\$278	\$200	\$210	\$277	-\$1	-\$1	-\$1	-\$2
R1E0MNTM	2YD TEMP CONTAINER RENT	\$21.72	\$21.66	Comm MSW	Mason	\$137	\$283	\$192	\$136	\$282	\$192	\$0	-\$1	-\$1	-\$2
R1E0MNTM	1.5YD TEMP CONTAINER RENT	\$16.59	\$16.55	Comm MSW	Mason	\$69	\$98	\$72	\$69	\$98	\$72	\$0	\$0	\$0	-\$1
R1E0MNTM	1.5 YD TEMP CONT RENT MON	\$16.59	\$16.55	Comm MSW	Mason	\$83	\$83	\$71	\$83	\$83	\$71	\$0	\$0	\$0	-\$1
R1E0MNTM	1YD CONTAINER PICKUP	\$19.70	\$19.65	Comm MSW	Mason	\$0	\$0	\$20	\$0	\$0	\$20	\$0	\$0	\$0	\$0
R1E0MNTM	1.5YD CONTAINER PICKUP	\$22.24	\$22.24	Comm MSW	Mason	\$16	\$16	\$16	\$16	\$16	\$16	\$0	\$0	\$0	\$0
R1E0MNTM	2YD CONTAINER PICKUP	\$29.43	\$29.36	Comm MSW	Mason	\$335	\$347	\$347	\$335	\$347	\$346	-\$1	-\$1	-\$1	-\$2
R1E0MNTM	1YD TEMP CONT RENT	\$15.01	\$14.97	Comm MSW	Mason	\$7	\$13	\$4	\$6	\$12	\$3	\$			

MASON CO-REGULATED
Mason Co. Regulated - Price Out
3/2/23 - 2/28/24

Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023	Revenue Group	Revenue with Covid Rates			Normalized Revenue without Covid Rates			Adjustment			Total Adjustment Revenue
					Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	
TOTAL REVENUE					\$67,889	\$69,483	\$73,511	\$67,528	\$68,148	\$72,176	-\$1,686	-\$1,679	-\$1,261	-\$5,626

CITY OF SHELTON REGULATED
Mason Co. Regulated - Price Out

Service Code	Service Code Description	Tariff Rate 1/0/1900	Tariff Rate 6/1/2023	Revenue Group	Revenue with Covid Rates			Normalized Revenue without Covid Rates			Adjustment			Total Adjustment Revenue
					Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	
RESIDENTIAL SERVICES														
ADJ0THR	ADJUSTMENT	\$0.00	\$0.00	Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expur	EXTRA PICKUP	\$4.91	\$5.03	Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCIAL SERVICES														
COMMERCIAL GARBAGE														
R15YD	1.5 YD 1X 6'0W	\$48.39	\$48.26	Resi MSW Shelton	\$48	\$48	\$48	\$48.26	\$48	\$48	\$0	\$0	\$0	\$0
R2YD	2YD CONTAINER SRVC W/FLY	\$127.43	\$127.13	Resi MSW Shelton	\$127	\$127	\$127	\$127	\$127	\$127	\$0	\$0	\$0	\$0
RLYDENTM	1.5YD CONTAINER RENT MTH	\$10.04	\$10.01	Resi MSW Shelton	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$0	\$0
R2YDENTM	2YD CONTAINER RENT MTHLY	\$14.49	\$14.45	Resi MSW Shelton	\$14	\$14	\$14	\$14	\$14	\$14	\$0	\$0	\$0	\$0
R2YDPU	2YD CONTAINER PICKUP	\$28.15	\$29.36	Resi MSW Shelton	\$0	\$29	\$0	\$0	\$31	\$0	\$0	\$1	\$0	\$1
CEYD	CANX EXTRA VOLUME	\$17.42	\$17.86	Resi MSW Shelton	\$18	\$16	\$0	\$18	\$17	\$0	\$0	\$1	\$0	\$1
LINKDREF	LINKAGE/UNMATCH REFUSE	\$2.48	\$2.47	Resi MSW Shelton	\$11	\$11	\$11	\$11	\$11	\$11	\$0	\$0	\$0	\$0
ROLLDUTC	ROLL OUT	\$13.80	\$13.79	Resi MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMCAN	COMMERCIAL CAN EXTRA	\$5.10	\$5.09	Resi MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMERCIAL GARBAGE					\$229	\$278	\$211	\$229	\$278	\$211	\$0	\$2	-\$1	-\$1
DROP BOX SERVICES														
DROP BOX MAINTENANCE														
CPHALL15	15YD COMPACTOR-HAUL	\$154.27	\$153.85	Roll Off MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPHALL20	20YD COMPACTOR-HAUL	\$164.56	\$164.12	Roll Off MSW Shelton	\$175	\$148	\$152	\$160	\$147	\$149	-\$5	-\$4	-\$3	-\$12
CPHALL25	25YD COMPACTOR-HAUL	\$180.15	\$179.66	Roll Off MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPHALL35	35YD COMPACTOR-HAUL	\$236.51	\$235.87	Roll Off MSW Shelton	\$170	\$173	\$170	\$168	\$172	\$168	-\$2	-\$1	-\$2	-\$5
RODEL	ROLL OFF-DELIVERY	\$62.28	\$62.06	Roll Off MSW Shelton	\$74	\$68	\$67	\$79	\$66	\$65	-\$2	-\$2	-\$3	-\$6
ROHAL10	10YD ROLL OFF HAUL	\$88.58	\$88.34	Roll Off MSW Shelton	\$177	\$177	\$143	\$177	\$177	\$42	\$0	\$0	-\$1	-\$2
ROHAL10T	10YD ROLL OFF HAUL	\$88.58	\$88.34	Roll Off MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROHAL20	20YD ROLL OFF HAUL	\$102.88	\$102.60	Roll Off MSW Shelton	\$437	\$399	\$670	\$434	\$399	\$672	-\$1	-\$1	-\$18	-\$41
ROHAL20T	20YD ROLL OFF TEMP HAUL	\$102.88	\$102.60	Roll Off MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROHAL40	40YD ROLL OFF HAUL	\$174.42	\$174.45	Roll Off MSW Shelton	\$149	\$199	\$458	\$140	\$191	\$436	-\$8	-\$8	-\$12	-\$28
ROHAL40T	40YD ROLL OFF TEMP HAUL	\$174.42	\$174.45	Roll Off MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROLID	ROLL OFF-LOAD	\$15.37	\$15.33	Roll Off MSW Shelton	\$154	\$154	\$154	\$153	\$153	\$153	\$0	\$0	\$0	-\$1
ROBELCATE	ROLL OFF RELOCATE	\$0.00	\$0.00	Roll Off MSW Shelton	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROBENT20D	20YD ROLL OFF DAILY RENT	\$146.70	\$146.40	Roll Off MSW Shelton	\$0	\$49	\$425	\$0	\$49	\$425	\$0	\$0	-\$1	-\$1
ROBENT20M	20YD ROLL OFF MONTHLY RENT	\$88.34	\$88.30	Roll Off MSW Shelton	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0
ROBENT20W	20YD ROLL OFF DAILY RENT	\$189.90	\$189.30	Roll Off MSW Shelton	\$92	\$103	\$140	\$99	\$109	\$145	-\$1	-\$4	-\$5	-\$11
ROBENT20W	20YD ROLL OFF MONTHLY RENT	\$102.40	\$102.32	Roll Off MSW Shelton	\$93	\$93	\$93	\$92	\$92	\$91	-\$1	-\$1	-\$1	-\$3
ROBENT40D	40YD ROLL OFF DAILY RENT	\$298.80	\$297.80	Roll Off MSW Shelton	\$90	\$90	\$90	\$89	\$90	\$90	\$0	\$0	-\$2	-\$3
ROBENT40M	40YD ROLL OFF MONTHLY RENT	\$174.45	\$173.98	Roll Off MSW Shelton	\$149	\$149	\$149	\$148	\$148	\$148	-\$1	-\$1	-\$1	-\$3
SP	SPECIAL PICKUP	\$160.08	\$159.45	Roll Off MSW Shelton	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
TOTAL DROP BOX MAINTENANCE					\$13,443	\$12,484	\$18,796	\$13,895	\$12,790	\$18,785	-\$18	-\$14	-\$11	-\$33
TOTAL SERVICE CHARGES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE					\$14,872	\$12,790	\$18,997	\$14,834	\$12,687	\$18,966	-\$38	-\$12	-\$12	-\$33

	Mason	Shelton
Resi MSW	(2,832)	1
Roll Recycle	(84)	-
Comm MSW	(96)	-
Roll Off MSW	(394)	(123)
Total Adjustment	-\$3,366	-\$122

MASON CO-REGULATED

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	Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023	Tariff Rate 1/1/2024	Tariff Page
	1	<u>RESIDENTIAL SERVICES</u>				
Concatenate (Area &LOB & Service Code)	Count (ensu	RESIDENTIAL GARBAGE				
MASON CO-REGULATED35RE1	1	35RE1	12.14	12.11	12.32	21
MASON CO-REGULATED48RE1	1	48RE1	16.02	15.98	16.25	21
MASON CO-REGULATED64RE1	1	64RE1	19.01	18.96	19.25	21
MASON CO-REGULATED96RE1	1	96RE1	24.05	23.99	24.42	21
MASON CO-REGULATED20RW1	1	20RW1	14.82	14.78	15.00	21
MASON CO-REGULATED35RW1	1	35RW1	20.64	20.59	21.00	21
MASON CO-REGULATED48RW1	1	48RW1	26.26	26.19	26.73	21
MASON CO-REGULATED64RW1	1	64RW1	31.78	31.7	32.27	21
MASON CO-REGULATED96RW1	1	96RW1	40.15	40.05	40.91	21
MASON CO-REGULATED35RM1	1	35RM1	7.12	7.1	7.20	21
MASON CO-REGULATED48RM1	1	48RM1	8.93	8.9	9.02	21
MASON CO-REGULATED64RM1	1	64RM1	10.5	10.47	10.60	21
MASON CO-REGULATED96RM1	1	96RM1	13.05	13.02	13.22	21
MASON CO-REGULATEDEXPUR	1	EXPUR	\$5.04	\$5.03	5.12	22
MASON CO-REGULATEDEXTRAR	1	EXTRAR	\$5.04	\$5.03	5.12	22
MASON CO-REGULATED35ROC1	1	35ROC1	\$7.12	\$7.10	7.20	22
MASON CO-REGULATED48ROC1	1	48ROC1	\$8.92	\$8.90	9.02	22
MASON CO-REGULATED64ROC1	1	64ROC1	\$10.50	\$10.47	10.60	22
MASON CO-REGULATED96ROC1	1	96ROC1	\$13.05	\$13.02	13.22	22
MASON CO-REGULATEDDRVNRE1	1	DRVNRE1	\$2.54	\$2.54	2.54	19
MASON CO-REGULATEDDRVNRW1	1	DRVNRW1	\$5.07	\$5.07	\$5.07	19
MASON CO-REGULATEDDRVNRM2	1	DRVNRM2	\$1.47	\$1.47	\$1.47	19
MASON CO-REGULATEDDRVNRW2	1	DRVNRW2	\$6.37	\$6.37	\$6.37	19
MASON CO-REGULATEDDRVNRM1	1	DRVNRM1	\$1.17	\$1.17	\$1.17	19
MASON CO-REGULATEDDRVNRROC1	1	DRVNRROC1	\$1.17	\$1.17	\$1.17	19
MASON CO-REGULATEDDRVNRE2	1	DRVNRE2	\$3.19	\$3.19	\$3.19	19
MASON CO-REGULATEDWLKNRE1	1	WLKNRE1	\$1.35	\$1.35	\$1.35	19
MASON CO-REGULATEDWLKNRM1	1	WLKNRM1	\$1.24	\$1.24	\$1.24	19
MASON CO-REGULATEDWLKNRW1	1	WLKNRW1	\$2.69	\$2.69	\$2.69	19
MASON CO-REGULATEDWLKNRW2	1	WLKNRW2	\$0.18	\$0.18	\$0.18	19
MASON CO-REGULATEDREDELIVER	1	REDELIVER	\$17.88	\$17.83	\$17.83	15
MASON CO-REGULATEDRESTART	1	RESTART	\$5.61	\$5.59	\$5.59	15
MASON CO-REGULATEDROLLOUT 5-25	1	ROLLOUT 5-25	\$2.81	\$2.80	\$2.80	31
MASON CO-REGULATEDTRIPRCARTS	1	TRIPRCARTS	\$9.77	\$9.74	\$9.74	17
MASON CO-REGULATEDSTAIR-RES	1	STAIR-RES	\$0.11	\$0.11	\$0.11	20
MASON CO-REGULATEDOFOWR	1	OFOWR	\$5.04	\$5.03	\$5.12	22
MASON CO-REGULATEDADJOTHR	1	ADJOTHR	\$0.00	\$0.00	\$0.00	N/A
MASON CO-REGULATEDLOOSE-RES	1	LOOSE-RES	\$0.00	\$30.36	\$30.60	28
	0	TOTAL RESIDENTIAL GARBAGE				
	1	<u>RESIDENTIAL RECYCLING</u>				
MASON CO-REGULATEDDRVNRE1RECY	1	DRVNRE1RECY	\$2.76	\$2.76	\$2.76	19
MASON CO-REGULATEDDRVNRE1RECYMA	1	DRVNRE1RECYMA	\$1.38	\$1.38	\$1.38	19
MASON CO-REGULATEDDRVNRE2RECY	1	DRVNRE2RECY	\$3.47	\$3.47	\$3.47	19
MASON CO-REGULATEDDRVNRE2RECYMA	1	DRVNRE2RECYMA	\$1.74	\$1.74	\$1.74	19

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MASON CO-REGULATEDDRVNRM1RECYMA	1 DRVNRM1RECYMA	DRIVE IN UP TO 125 MONTHL	\$1.27	\$1.27	\$1.27	19
MASON CO-REGULATEDRECYONLY	1 RECYONLY	RECYCLE SERVICE ONLY	\$9.57	\$9.54	\$9.54	21
MASON CO-REGULATEDRECYR	1 RECYR	RESIDENTIAL RECYCLE	\$9.02	\$9.00	\$9.00	21
MASON CO-REGULATEDRECYCRMA	1 RECYCRMA	RECYCLE MONTHLY ARREARS	\$9.02	\$9.00	\$9.00	21
MASON CO-REGULATEDRECYRNB	1 RECYRNB	RECYCLE PROGRAM W/O BINS	\$9.02	\$9.00	\$9.00	21
MASON CO-REGULATEDRECYRNBMA	1 RECYRNBMA	RECYCLE NO BIN MONTHLY AR	\$9.02	\$9.00	\$9.00	21
MASON CO-REGULATEDREDELIVERRECY	1 REDELIVERRECY	RECYCLE NO BIN MONTHLY AR	\$19.46	\$19.41	\$19.41	15
MASON CO-REGULATEDRESTARTRECY	1 RESTARTRECY	RECYCLE NO BIN MONTHLY AR	\$6.10	\$6.10	\$6.08	15
TOTAL RESIDENTIAL RECYCLING						
	1 COMMERCIAL SERVICES	COMMERCIAL SERVICES			\$20.10	#REF!
					\$22.89	#REF!
					\$30.20	#REF!
	1 COMMERCIAL GARBAGE	COMMERCIAL GARBAGE				
MASON CO-REGULATEDR1YDEM	1 R1YDEM	1 YD 1X EOW	\$42.75	\$42.64	\$43.62	35
MASON CO-REGULATEDR1YDEK	1 R1YDEK	1 YD 1X EOW	\$42.75	\$42.64	\$43.62	35
MASON CO-REGULATEDR1YDWK	1 R1YDWK	1 YD 1X WEEKLY	\$85.30	\$85.08	\$87.03	35
MASON CO-REGULATEDR1YDWM	1 R1YDWM	1 YD 1X WEEKLY	\$85.30	\$85.08	\$87.03	35
MASON CO-REGULATEDR1.5YDEM	1 R1.5YDEM	1.5 YD 1X EOW	\$48.39	\$48.26	\$49.67	35
MASON CO-REGULATEDR1.5YDEK	1 R1.5YDEK	1.5 YD 1X EOW	\$48.39	\$48.26	\$49.67	35
MASON CO-REGULATEDR1.5YDWM	1 R1.5YDWM	1.5 YD 1X WEEKLY	\$96.56	\$96.30	\$99.11	35
MASON CO-REGULATEDR1.5YDWM	1 R1.5YDWM	1.5 YD 1X WEEKLY	\$96.56	\$96.30	\$99.11	35
MASON CO-REGULATEDR1.5YD1W	1 R1.5YD1W	1.5YD CONT 1xWEEKLY SVC	\$120.80	\$120.80	\$120.80	35
MASON CO-REGULATEDR2YDEM	1 R2YDEM	2 YD 1X EOW	\$63.86	\$63.71	\$65.53	35
MASON CO-REGULATEDR2YDEK	1 R2YDEK	2 YD 1X EOW	\$63.86	\$63.71	\$65.53	35
MASON CO-REGULATEDR2YDWK	1 R2YDWK	2 YD 1X WEEKLY	\$127.43	\$127.13	\$130.77	35
MASON CO-REGULATEDR2YDWM	1 R2YDWM	2 YD 1X WEEKLY	\$127.43	\$127.13	\$130.77	35
MASON CO-REGULATEDR1YDRENTM	1 R1YDRENTM	1YD CONTAINER RENT-MTHLY	\$8.91	\$8.89	\$8.89	35
MASON CO-REGULATEDR1.5YDRENTM	1 R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	\$10.04	\$10.01	\$10.01	35
MASON CO-REGULATEDR2YDRENTM	1 R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$14.49	\$14.45	\$14.45	35
MASON CO-REGULATEDR2YDRENTTM	1 R2YDRENTTM	2 YD TEMP CONT RENT MONTH	\$21.72	\$21.66	\$21.66	35
MASON CO-REGULATEDR2YDRENTT	1 R2YDRENTT	2YD TEMP CONTAINER RENT	\$21.72	\$21.66	\$21.66	35
MASON CO-REGULATEDR1.5YDRENTT	1 R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	\$16.59	\$16.55	\$16.55	35
MASON CO-REGULATEDR1.5YDRENTTM	1 R1.5YDRENTTM	1.5 YD TEMP CONT RENT MON	\$16.59	\$16.55	\$16.55	35
MASON CO-REGULATEDR1YDPU	1 R1YDPU	1YD CONTAINER PICKUP	\$19.70	\$19.65	\$20.10	35
MASON CO-REGULATEDR1.5YDPU	1 R1.5YDPU	1.5YD CONTAINER PICKUP	\$22.30	\$22.24	\$22.89	35
MASON CO-REGULATEDR2YDPU	1 R2YDPU	2YD CONTAINER PICKUP	\$29.43	\$29.36	\$30.20	35
MASON CO-REGULATEDR1YDRENTT	1 R1YDRENTT	1YD TEMP CONT RENT	\$15.01	\$14.97	\$14.97	35
MASON CO-REGULATEDR1YDRENTTM	1 R1YDRENTTM	1 YD TEMP CONT RENT MONTH	\$15.01	\$14.97	\$14.97	35
MASON CO-REGULATEDR2YDTPU	1 R2YDTPU	2YD TEMP CONTAINER PU	\$29.43	\$29.36	\$30.20	35
MASON CO-REGULATEDCDCLC	1 CDCLC	CONTAINER DELIVERY CHARGE	\$28.50	\$28.42	\$28.42	35
MASON CO-REGULATEDCOMCAN	1 COMCAN	COMMERCIAL CAN EXTRA	\$5.10	\$5.09	\$5.27	36
MASON CO-REGULATEDROLLOUTOC	1 ROLLOUTOC	ROLL OUT	\$3.80	\$3.79	\$3.79	31
MASON CO-REGULATEDCTRIPCAN	1 CTRIPCAN	RETURN TRIP CHG - CANS	\$9.23	\$9.21	\$9.21	17
MASON CO-REGULATEDCTRIP	1 CTRIP	RETURN TRIP CHARGE - CONT	\$18.35	\$18.30	\$18.30	17
MASON CO-REGULATEDCEXYD	1 CEXYD	CMML EXTRA YARDAGE	\$17.91	\$17.86	\$18.18	35
MASON CO-REGULATEDCLSECOL	1 CLSECOL	LOOSE MATERIAL-COLLECTOR	\$30.36	\$30.28	\$30.60	28
MASON CO-REGULATEDCLSE1COL	1 CLSE1COL	ADD'L LOOSE-COLLECTOR	\$30.36	\$30.28	\$30.60	28
MASON CO-REGULATEDUNLOCKREF	1 UNLOCKREF	UNLOCK / UNLATCH REFUSE	\$2.68	\$2.67	\$2.67	35

MASON CO-REGULATED

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	Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023	Tariff Rate 1/1/2024	Tariff Page
	0	TOTAL COMMERCIAL GARBAGE				
	1	<u>DROP BOX SERVICES</u>				
		<u>DROP BOX SERVICES</u>				
	1	DROP BOX HAULS/RENTAL				
MASON CO-REGULATEDROHAUL10	1 ROHAUL10	10YD ROLL OFF HAUL	\$88.58	\$88.34	\$88.34	39
MASON CO-REGULATEDROHAUL10T	1 ROHAUL10T	ROHAUL10T	\$88.58	\$88.34	\$88.34	39
MASON CO-REGULATEDROHAUL20	1 ROHAUL20	20YD ROLL OFF-HAUL	\$102.88	\$102.60	\$102.60	39
MASON CO-REGULATEDROHAUL20T	1 ROHAUL20T	20YD ROLL OFF TEMP HAUL	\$102.88	\$102.60	\$102.60	39
MASON CO-REGULATEDROHAUL30	1 ROHAUL30	30YD ROLL OFF-HAUL	\$133.04	\$133.04	\$133.04	39
MASON CO-REGULATEDROHAUL40	1 ROHAUL40	40YD ROLL OFF-HAUL	\$174.92	\$174.45	\$174.45	39
MASON CO-REGULATEDROHAUL40T	1 ROHAUL40T	40YD ROLL OFF TEMP HAUL	\$174.92	\$174.45	\$174.45	39
MASON CO-REGULATEDCPHAUL10	1 CPHAUL10	10YD COMPACTOR-HAUL	\$133.73	\$133.37	\$133.37	42
MASON CO-REGULATEDCPHAUL15	1 CPHAUL15	15YD COMPACTOR-HAUL	\$154.27	\$153.85	\$153.85	42
MASON CO-REGULATEDCPHAUL20	1 CPHAUL20	20YD COMPACTOR-HAUL	\$164.56	\$164.12	\$164.12	42
MASON CO-REGULATEDCPHAUL25	1 CPHAUL25	25YD COMPACTOR-HAUL	\$180.15	\$179.66	\$179.66	42
MASON CO-REGULATEDCPHAUL30	1 CPHAUL30	30YD COMPACTOR-HAUL	\$205.38	\$204.83	\$204.83	42
MASON CO-REGULATEDCPHAUL35	1 CPHAUL35	35YD COMPACTOR-HAUL	\$236.51	\$235.87	\$235.87	42
MASON CO-REGULATEDRORENT10D	1 RORENT10D	10YD ROLL OFF DAILY RENT	\$146.70	\$146.40	\$146.40	39
MASON CO-REGULATEDRORENT20D	1 RORENT20D	20YD ROLL OFF-DAILY RENT	\$189.90	\$189.30	\$189.30	39
MASON CO-REGULATEDRORENT40D	1 RORENT40D	40YD ROLL OFF-DAILY RENT	\$298.80	\$297.90	\$297.90	39
MASON CO-REGULATEDRORENT10M	1 RORENT10M	10YD ROLL OFF MTHLY RENT	\$88.34	\$88.10	\$88.10	39
MASON CO-REGULATEDRORENT20M	1 RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$102.60	\$102.32	\$102.32	39
MASON CO-REGULATEDRORENT40M	1 RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$174.45	\$173.98	\$173.98	39
MASON CO-REGULATEDROLID	1 ROLID	ROLL OFF-LID	\$15.37	\$15.33	\$15.33	39
MASON CO-REGULATEDRODEL	1 RODEL	ROLL OFF-DELIVERY	\$82.28	\$82.06	\$82.06	39
MASON CO-REGULATEDROMILE	1 ROMILE	ROLL OFF-MILEAGE	\$2.57	\$2.56	\$2.56	39
MASON CO-REGULATEDROWAIT	1 ROWAIT	TIME/STANDBY CHARGE	\$160.08	\$159.65	\$159.65	29
MASON CO-REGULATEDWASHREF	1 WASHREF	WASHING AUTOMATED REFUSE	\$11.21	\$11.18	\$11.18	33
MASON CO-REGULATEDSP	1 SP	SPECIAL PICKUP	\$160.08	\$160.08	\$159.65	29

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	0	TOTAL DROP BOX HAULS/RENTAL				
	1	PASSTHROUGH DISPOSAL				
MASON CO-REGULATEDDISPMC-TON	1 DISPMC-TON	MC LANDFILL PER TON	\$110.27	\$120.20	\$126.69	34
MASON CO-REGULATEDDISPOLY-TON	1 DISPOLY-TON	DISPOSAL MISCELLANOUS	\$0.00	\$0.00	\$0.00	
MASON CO-REGULATEDDISPMCMISC	1 DISPMCMISC	DISPOSAL MISCELLANOUS	\$0.00	\$0.00	\$0.00	
	0	TOTAL PASSTHROUGH DISPOSAL				
	1	<u>Service Charges</u>				
MASON CO-REGULATEDFINCHG	1 FINCHG	FINANCE CHARGE	\$0.00	\$0.00	\$0.00	8
MASON CO-REGULATEDC19-ADJFIN	1 C19-ADJFIN	FINANCE CHARGE	\$0.00	\$0.00	\$0.00	8
MASON CO-REGULATEDNSF FEES	1 NSF FEES	COLLECTION AGENCY FEE	\$22.68	\$22.68	\$22.68	14
		TOTAL SERVICE CHARGES				
		TOTAL REVENUE				

Service Code Description	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue
RESIDENTIAL SERVICES								
RESIDENTIAL GARBAGE								
1-35 GAL CART EOW SVC	\$25,436	\$25,427	\$26,132	\$26,101	\$26,375	\$25,941	\$26,113	\$25,931
1-48 GAL EOW	\$13,894	\$13,973	\$14,941	\$14,917	\$15,610	\$15,426	\$15,665	\$15,620
1-64 GAL EOW	\$20,828	\$20,775	\$21,196	\$21,464	\$22,071	\$21,739	\$21,855	\$21,890
1-96 GAL EOW	\$17,879	\$17,909	\$18,758	\$18,845	\$20,007	\$19,659	\$20,060	\$20,012
1-20 GAL CART WEEKLY SVC	\$104	\$104	\$104	\$104	\$103	\$103	\$103	\$103
1-35 GAL CART WEEKLY SVC	\$63,998	\$64,160	\$67,372	\$67,144	\$69,554	\$68,880	\$67,594	\$66,352
1-48 GAL WEEKLY	\$57,878	\$57,958	\$60,256	\$60,067	\$62,653	\$61,931	\$61,789	\$60,680
1-64 GAL CART WEEKLY SVC	\$72,829	\$72,644	\$74,812	\$74,687	\$77,361	\$76,869	\$77,547	\$75,897
1-96 GAL CART WEEKLY SVC	\$79,251	\$78,932	\$81,072	\$81,244	\$84,718	\$82,969	\$84,563	\$83,641
1-35 GAL MONTHLY	\$1,794	\$1,791	\$1,778	\$1,762	\$1,741	\$1,704	\$1,711	\$1,711
1-48 GAL MONTHLY	\$603	\$607	\$593	\$602	\$574	\$547	\$561	\$587
1-64 GAL MONTHLY	\$562	\$567	\$608	\$598	\$576	\$576	\$576	\$633
1-96 GAL MONTHLY	\$959	\$946	\$899	\$912	\$892	\$866	\$892	\$931
EXTRA PICKUP	\$1,997	\$2,492	\$3,301	\$2,978	\$3,172	\$3,320	\$2,669	\$2,004
EXTRA CAN/BAGS	\$3,958	\$3,415	\$5,352	\$4,698	\$6,703	\$5,345	\$4,443	\$3,727
1-35 GAL ON CALL PICKUP	\$2,556	\$2,236	\$3,396	\$3,181	\$3,912	\$4,189	\$2,819	\$2,272
1-48 GAL ON CALL PICKUP	\$446	\$446	\$647	\$614	\$832	\$939	\$676	\$534
1-64 GAL ON CALL PICKUP	\$378	\$441	\$620	\$764	\$963	\$1,110	\$785	\$565
1-96 GAL ON CALL PICKUP	\$907	\$920	\$1,599	\$1,608	\$1,777	\$2,077	\$1,374	\$1,152
DRIVE IN UP TO 250-EOW	\$218	\$219	\$225	\$226	\$233	\$229	\$230	\$224
DRIVE IN UP TO 250	\$488	\$488	\$496	\$487	\$508	\$500	\$471	\$385
DRIVE IN OVER 250-MTHLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRIVE IN OVER 250	\$76	\$76	\$80	\$76	\$75	\$76	\$66	\$66
DRIVE IN UP TO 250-MTHLY	\$12	\$12	\$12	\$12	\$11	\$11	\$11	\$12
DRIVE IN UP TO 250-OC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRIVE IN OVER 250-EOW	\$54	\$57	\$61	\$61	\$69	\$68	\$73	\$73
WALK IN 5-25-EOW	\$84	\$83	\$94	\$90	\$85	\$85	\$90	\$92
WALK IN 5-25-MTHLY	\$16	\$14	\$14	\$14	\$11	\$10	\$12	\$14
WALK IN 5-25	\$201	\$198	\$229	\$237	\$295	\$293	\$274	\$251
WALK IN OVER 25	\$63	\$63	\$68	\$67	\$69	\$70	\$79	\$79
DELIVERY CHARGE	\$107	\$161	\$268	\$303	\$303	\$339	\$392	\$107
SERVICE RESTART FEE	\$22	\$819	\$39	\$1,068	\$22	\$1,381	\$11	\$1,040
ROLL OUT FEE 5 - 25 FT	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$3
RESI TRIP CHARGE - CARTS	\$10	\$0	\$0	\$19	\$0	\$10	\$0	\$10
PER STAIR - RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERFILL/OVERWEIGHT CHG ADJUSTMENT	\$4,198 -\$46	\$3,165 \$0	\$4,309 -\$3	\$3,803 -\$193	\$5,196 -\$1	\$3,989 -\$114	\$4,401 -\$801	\$4,195 -\$5
LOOSE MATERIAL -RES	\$5	-\$5	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESIDENTIAL GARBAGE	\$371,765	\$371,092	\$389,326	\$388,560	\$406,471	\$401,135	\$397,108	\$390,789
RESIDENTIAL RECYCLING								
DRIVE IN UP TO 250 EOW-RE	\$343	\$345	\$354	\$353	\$357	\$353	\$339	\$331
DRIVE IN UP TO 250 EOW-RE	\$112	\$110	\$115	\$111	\$112	\$113	\$116	\$117
DRIVE IN OVER 250 EOW-REC	\$79	\$83	\$88	\$88	\$94	\$95	\$95	\$95
DRIVE IN OVER 250 EOW-REC	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19

Service Code Description	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue
DRIVE IN UP TO 125 MONTHL	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
RECYCLE SERVICE ONLY	\$593	\$589	\$581	\$592	\$602	\$590	\$585	\$574
RESIDENTIAL RECYCLE	\$132,654	\$132,986	\$137,590	\$137,691	\$142,180	\$140,879	\$140,803	\$139,516
RECYCLE MONTHLY ARREARS	\$5,952	\$5,964	\$6,044	\$6,122	\$6,222	\$6,166	\$6,315	\$6,199
RECYCLE PROGRAM W/O BINS	\$63	\$68	\$77	\$74	\$83	\$81	\$65	\$65
RECYCLE NO BIN MONTHLY AR	\$9	\$9	\$18	\$9	\$14	\$9	\$9	\$18
RECYCLE NO BIN MONTHLY AR	\$78	\$136	\$214	\$213	\$194	\$136	\$194	\$116
RECYCLE NO BIN MONTHLY AR	\$18	\$567	\$61	\$839	\$24	\$1,113	\$12	\$888
TOTAL RESIDENTIAL RECYCLING	\$139,922	\$140,878	\$145,162	\$146,112	\$149,902	\$149,555	\$148,554	\$147,939

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

1 YD 1X EOW	\$770	\$770	\$727	\$725	\$725	\$704	\$725	\$661
1 YD 1X EOW	\$171	\$171	\$171	\$171	\$171	\$171	\$171	\$171
1 YD 1X WEEKLY	\$128	\$85	\$85	\$85	\$85	\$85	\$85	\$85
1 YD 1X WEEKLY	\$171	\$171	\$171	\$170	\$170	\$170	\$170	\$170
1.5 YD 1X EOW	\$10,751	\$10,799	\$10,670	\$10,557	\$10,577	\$10,657	\$10,392	\$10,834
1.5 YD 1X EOW	\$2,468	\$2,468	\$2,468	\$2,461	\$2,461	\$2,461	\$2,461	\$2,413
1.5 YD 1X WEEKLY	\$8,362	\$8,473	\$8,743	\$9,230	\$10,063	\$9,986	\$10,400	\$9,669
1.5 YD 1X WEEKLY	\$3,090	\$3,090	\$3,090	\$3,082	\$3,082	\$3,101	\$3,178	\$3,178
1.5YD CONT 1XWEEKLY SVC	\$242	\$242	\$290	\$459	\$338	\$242	\$242	\$242
2 YD 1X EOW	\$9,770	\$10,250	\$10,686	\$10,066	\$10,056	\$9,833	\$10,080	\$10,740
2 YD 1X EOW	\$1,852	\$1,820	\$1,724	\$1,688	\$1,656	\$1,529	\$1,529	\$1,529
2 YD 1X WEEKLY	\$17,163	\$17,035	\$17,290	\$17,695	\$17,670	\$17,009	\$16,869	\$16,768
2 YD 1X WEEKLY	\$49,649	\$52,326	\$57,082	\$61,499	\$63,012	\$67,175	\$62,891	\$54,679
1YD CONTAINER RENT-MTHLY	\$223	\$214	\$214	\$213	\$213	\$213	\$211	\$192
1.5YD CONTAINER RENT-MTH	\$3,855	\$3,845	\$3,857	\$3,858	\$3,920	\$3,998	\$3,974	\$4,020
2YD CONTAINER RENT-MTHLY	\$8,678	\$8,805	\$9,139	\$9,642	\$9,430	\$9,512	\$9,392	\$8,979
2 YD TEMP CONT RENT MONTH	\$201	\$211	\$278	\$276	\$280	\$314	\$344	\$357
2YD TEMP CONTAINER RENT	\$137	\$283	\$192	\$302	\$313	\$356	\$298	\$178
1.5YD TEMP CONTAINER RENT	\$69	\$98	\$72	\$90	\$69	\$56	\$54	\$42
1.5 YD TEMP CONT RENT MON	\$83	\$83	\$71	\$99	\$114	\$116	\$99	\$66
1YD CONTAINER PICKUP	\$0	\$0	\$20	\$20	\$0	\$20	\$0	\$0
1.5YD CONTAINER PICKUP	\$89	\$112	\$156	\$378	\$311	\$223	\$89	\$133
2YD CONTAINER PICKUP	\$235	\$147	\$647	\$734	\$1,644	\$1,057	\$587	\$617
1YD TEMP CONT RENT	\$7	\$13	\$4	\$0	\$0	\$4	\$0	\$0
1 YD TEMP CONT RENT MONTH	\$30	\$30	\$30	\$30	\$30	\$15	\$15	\$15
2YD TEMP CONTAINER PU	\$59	\$29	\$29	\$0	\$0	\$59	\$29	\$0
CONTAINER DELIVERY CHARGE	\$342	\$656	\$1,739	\$966	\$569	\$682	\$540	\$512
COMMERCIAL CAN EXTRA	\$77	\$112	\$240	\$422	\$387	\$718	\$229	\$601
ROLL OUT	\$1,205	\$1,132	\$1,326	\$1,338	\$1,236	\$1,406	\$1,073	\$1,296
RETURN TRIP CHG - CANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETURN TRIP CHARGE - CONT	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0
CMML EXTRA YARDAGE	\$2,561	\$2,221	\$4,406	\$4,501	\$5,519	\$5,090	\$3,911	\$3,590
LOOSE MATERIAL-COLLECTOR	\$0	\$0	\$0	\$0	\$0	\$182	\$0	\$0
ADDT'L LOOSE-COLLECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNLOCK / UNLATCH REFUSE	\$745	\$732	\$772	\$697	\$796	\$694	\$569	\$724

Service Code Description	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue
TOTAL COMMERCIAL GARBAGE	\$123,179	\$126,421	\$136,389	\$141,457	\$144,896	\$147,855	\$140,607	\$132,459
<u>DROP BOX SERVICES</u>								
DROP BOX HAULS/RENTAL								
10YD ROLL OFF HAUL	\$443	\$177	\$709	\$442	\$972	\$707	\$883	\$1,148
ROHAUL10T	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0
20YD ROLL OFF-HAUL	\$8,145	\$8,333	\$12,654	\$13,033	\$11,286	\$13,133	\$11,696	\$13,338
20YD ROLL OFF TEMP HAUL	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$0
30YD ROLL OFF-HAUL	\$532	\$532	\$532	\$665	\$532	\$798	\$532	\$532
40YD ROLL OFF-HAUL	\$7,172	\$8,245	\$6,997	\$7,328	\$9,071	\$5,582	\$7,152	\$11,165
40YD ROLL OFF TEMP HAUL	\$0	\$0	\$0	\$0	\$174	\$0	\$0	\$0
10YD COMPACTOR-HAUL	\$401	\$267	\$267	\$267	\$267	\$267	\$400	\$267
15YD COMPACTOR-HAUL	\$1,388	\$1,234	\$1,234	\$1,385	\$1,231	\$1,539	\$1,231	\$1,231
20YD COMPACTOR-HAUL	\$329	\$165	\$165	\$328	\$164	\$328	\$164	\$492
25YD COMPACTOR-HAUL	\$2,882	\$2,702	\$3,063	\$3,414	\$2,695	\$3,234	\$3,414	\$3,234
30YD COMPACTOR-HAUL	\$411	\$0	\$411	\$614	\$205	\$205	\$205	\$410
35YD COMPACTOR-HAUL	\$473	\$473	\$473	\$943	\$472	\$472	\$472	\$472
10YD ROLL OFF DAILY RENT	\$905	\$973	\$782	\$1,108	\$1,288	\$1,020	\$966	\$1,362
20YD ROLL OFF-DAILY RENT	\$6,976	\$7,786	\$10,046	\$8,159	\$9,206	\$9,635	\$9,541	\$8,645
40YD ROLL OFF-DAILY RENT	\$2,309	\$3,137	\$3,177	\$4,032	\$3,962	\$3,267	\$3,912	\$4,459
10YD ROLL OFF MTHLY RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20YD ROLL OFF-MNTHLY RENT	\$2,454	\$2,462	\$2,531	\$2,558	\$2,558	\$2,558	\$2,558	\$2,456
40YD ROLL OFF-MNTHLY RENT	\$698	\$698	\$698	\$696	\$696	\$696	\$696	\$696
ROLL OFF-LID	\$407	\$407	\$397	\$399	\$392	\$399	\$397	\$383
ROLL OFF-DELIVERY	\$3,785	\$3,949	\$4,690	\$5,171	\$4,431	\$4,513	\$4,759	\$4,513
ROLL OFF-MILEAGE	\$2,786	\$2,570	\$3,490	\$3,562	\$3,471	\$3,433	\$2,995	\$3,878
TIME/STANDBY CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WASHING AUTOMATED REFUSE	\$22	\$0	\$0	\$0	\$22	\$11	\$11	\$0
SPECIAL PICKUP	\$0	\$320	\$320	\$0	\$160	\$0	\$479	\$958

Service Code Description	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue
TOTAL DROP BOX HAULS/RENTAL	\$42,517	\$44,431	\$52,635	\$54,103	\$53,256	\$52,090	\$52,464	\$59,638
PASSTHROUGH DISPOSAL								
MC LANDFILL PER TON	\$53,227	\$53,376	\$59,387	\$64,045	\$67,203	\$60,138	\$60,059	\$87,275
DISPOSAL MISCELLANOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISPOSAL MISCELLANOUS	\$486	\$324	\$368	\$277	\$405	\$216	\$674	\$542
TOTAL PASSTHROUGH DISPOSAL	\$53,713	\$53,700	\$59,755	\$64,322	\$67,607	\$60,354	\$60,733	\$87,817
Service Charges								
FINANCE CHARGE	\$796	\$434	\$800	\$274	\$975	\$209	\$778	\$231
FINANCE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COLLECTION AGENCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
TOTAL SERVICE CHARGES	\$796	\$434	\$800	\$274	\$975	\$209	\$778	\$253
TOTAL REVENUE	\$731,892	\$736,956	\$784,067	\$794,829	\$823,107	\$811,197	\$800,244	\$818,895
	8%	8%	8%	9%	9%	9%	9%	9%

Service Code Description	Nov-23 Revenue	Dec-23 Revenue	Jan-24 Revenue	Feb-24 Revenue	Total Revenue	#REF! Mar-23 Customers	#REF! Apr-23 Customers	#REF! May-23 Customers	#REF! Jun-23 Customers
RESIDENTIAL SERVICES									
RESIDENTIAL GARBAGE									
1-35 GAL CART EOW SVC	\$25,438	\$25,390	\$25,842	\$25,582	\$309,709	2,095	2,094	2,153	2,155
1-48 GAL EOW	\$15,600	\$15,566	\$16,320	\$16,191	\$183,725	867	872	933	934
1-64 GAL EOW	\$21,736	\$21,794	\$22,407	\$22,314	\$260,070	1,096	1,093	1,115	1,132
1-96 GAL EOW	\$20,242	\$20,300	\$20,968	\$20,798	\$235,436	743	745	780	786
1-20 GAL CART WEEKLY SVC	\$103	\$103	\$97	\$98	\$1,230	7	7	7	7
1-35 GAL CART WEEKLY SVC	\$63,069	\$63,412	\$63,656	\$63,044	\$788,234	3,101	3,109	3,264	3,261
1-48 GAL WEEKLY	\$59,194	\$59,211	\$60,131	\$59,620	\$721,368	2,204	2,207	2,295	2,294
1-64 GAL CART WEEKLY SVC	\$74,906	\$74,824	\$76,689	\$75,830	\$904,894	2,292	2,286	2,354	2,356
1-96 GAL CART WEEKLY SVC	\$83,435	\$83,369	\$86,081	\$84,570	\$993,844	1,974	1,966	2,019	2,029
1-35 GAL MONTHLY	\$1,722	\$1,729	\$1,811	\$1,814	\$21,067	252	252	250	248
1-48 GAL MONTHLY	\$570	\$556	\$541	\$537	\$6,878	68	68	66	68
1-64 GAL MONTHLY	\$623	\$623	\$694	\$705	\$7,341	54	54	58	57
1-96 GAL MONTHLY	\$983	\$970	\$1,005	\$992	\$11,247	74	73	69	70
EXTRA PICKUP	\$1,879	\$1,482	\$827	\$1,002	\$27,122	396	495	655	592
EXTRA CAN/BAGS	\$3,685	\$3,426	\$3,606	\$2,135	\$50,492	785	678	1,062	934
1-35 GAL ON CALL PICKUP	\$2,158	\$1,711	\$1,605	\$1,512	\$31,547	359	314	477	448
1-48 GAL ON CALL PICKUP	\$409	\$383	\$307	\$316	\$6,549	50	50	73	69
1-64 GAL ON CALL PICKUP	\$471	\$387	\$434	\$360	\$7,280	36	42	59	73
1-96 GAL ON CALL PICKUP	\$983	\$983	\$971	\$787	\$15,137	70	71	122	124
DRIVE IN UP TO 250-EOW	\$227	\$228	\$225	\$224	\$2,708	86	86	88	89
DRIVE IN UP TO 250	\$442	\$444	\$429	\$426	\$5,566	96	96	98	96
DRIVE IN OVER 250-MTHLY	\$0	\$0	\$0	\$0	\$0	-	-	-	-
DRIVE IN OVER 250	\$68	\$68	\$74	\$74	\$875	12	12	13	12
DRIVE IN UP TO 250-MTHLY	\$12	\$12	\$15	\$13	\$143	10	10	10	11
DRIVE IN UP TO 250-OC	\$0	\$0	\$0	\$0	\$0	-	-	-	-
DRIVE IN OVER 250-EOW	\$71	\$62	\$66	\$66	\$782	17	18	19	19
WALK IN 5-25-EOW	\$107	\$107	\$118	\$115	\$1,149	62	62	70	67
WALK IN 5-25-MTHLY	\$16	\$18	\$17	\$14	\$168	13	11	11	11
WALK IN 5-25	\$217	\$215	\$208	\$204	\$2,821	75	74	85	88
WALK IN OVER 25	\$79	\$80	\$84	\$81	\$882	350	352	376	375
DELIVERY CHARGE	\$160	\$250	\$250	\$178	\$2,819	6	9	15	17
SERVICE RESTART FEE	\$17	\$850	\$56	\$961	\$6,286	4	146	7	191
ROLL OUT FEE 5 - 25 FT	\$3	\$3	\$3	\$3	\$17	-	-	-	-
RESI TRIP CHARGE - CARTS	\$19	\$0	\$0	\$10	\$78	1	-	-	2
PER STAIR - RES	\$0	\$0	\$0	\$0	\$0	-	-	-	-
OVERFILL/OVERWEIGHT CHG	\$5,236	\$4,381	\$4,146	\$2,796	\$49,815	833	628	855	756
ADJUSTMENT	-\$453	-\$25	-\$559	-\$20	-\$2,221	-	-	-	-
LOOSE MATERIAL -RES	\$0	\$0	\$0	\$0	\$0	-	-	-	-
TOTAL RESIDENTIAL GARBAGE	\$383,426	\$382,910	\$389,123	\$383,351	\$4,655,056	14,825.36	14,824.54	15,362	15,395
RESIDENTIAL RECYCLING									
DRIVE IN UP TO 250 EOW-RE	\$337	\$340	\$328	\$322	\$4,100	124	125	128	128
DRIVE IN UP TO 250 EOW-RE	\$116	\$117	\$119	\$116	\$1,374	81	80	83	80
DRIVE IN OVER 250 EOW-REC	\$96	\$86	\$94	\$96	\$1,089	23	24	26	25
DRIVE IN OVER 250 EOW-REC	\$18	\$18	\$17	\$17	\$223	11	11	11	11

Service Code Description	Nov-23	Dec-23	Jan-24	Feb-24	Total	#REF!	#REF!	#REF!	#REF!
	Revenue	Revenue	Revenue	Revenue	Revenue	Mar-23 Customers	Apr-23 Customers	May-23 Customers	Jun-23 Customers
DRIVE IN UP TO 125 MONTHL	\$1	\$1	\$1	\$1	\$13	1	1	1	1
RECYCLE SERVICE ONLY	\$572	\$566	\$567	\$562	\$6,973	62	61	61	62
RESIDENTIAL RECYCLE	\$137,000	\$136,666	\$137,031	\$135,982	\$1,650,978	14,707	14,743	15,254	15,299
RECYCLE MONTHLY ARREARS	\$6,286	\$6,127	\$6,182	\$6,174	\$73,752	660	661	670	680
RECYCLE PROGRAM W/O BINS	\$63	\$63	\$63	\$63	\$828	7	8	8	8
RECYCLE NO BIN MONTHLY AR	\$18	\$9	\$0	\$0	\$122	1	1	2	1
RECYCLE NO BIN MONTHLY AR	\$116	\$97	\$97	\$78	\$1,670	4	7	11	11
RECYCLE NO BIN MONTHLY AR	\$18	\$705	\$6	\$778	\$5,030	3	93	10	138
TOTAL RESIDENTIAL RECYCLING	\$144,642	\$144,795	\$144,504	\$144,189	\$1,746,153	15,375	15,413	15,934	15,988

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

1 YD 1X EOW	\$640	\$640	\$654	\$654	\$8,393	18	18	17	17
1 YD 1X EOW	\$171	\$171	\$174	\$174	\$2,056	4	4	4	4
1 YD 1X WEEKLY	\$34	\$0	\$0	\$0	\$758	2	1	1	1
1 YD 1X WEEKLY	\$221	\$255	\$261	\$261	\$2,361	2	2	2	2
1.5 YD 1X EOW	\$11,076	\$11,220	\$11,686	\$11,726	\$130,946	222	223	220	219
1.5 YD 1X EOW	\$2,413	\$2,413	\$2,484	\$2,484	\$29,455	51	51	51	51
1.5 YD 1X WEEKLY	\$9,423	\$9,173	\$8,816	\$8,127	\$110,466	87	88	91	96
1.5 YD 1X WEEKLY	\$3,197	\$3,178	\$3,251	\$3,172	\$37,687	32	32	32	32
1.5YD CONT 1xWEEKLY SVC	\$242	\$242	\$242	\$242	\$3,262	2	2	2	4
2 YD 1X EOW	\$10,873	\$10,958	\$11,346	\$11,413	\$126,070	153	161	167	158
2 YD 1X EOW	\$1,529	\$1,529	\$1,573	\$1,507	\$19,466	29	29	27	26
2 YD 1X WEEKLY	\$15,979	\$15,503	\$12,631	\$12,379	\$193,992	135	134	136	139
2 YD 1X WEEKLY	\$55,147	\$54,723	\$57,002	\$58,537	\$693,722	390	411	448	484
1YD CONTAINER RENT-MTHLY	\$187	\$187	\$187	\$187	\$2,441	25	24	24	24
1.5YD CONTAINER RENT-MTH	\$4,015	\$4,004	\$3,977	\$3,946	\$47,271	384	383	384	385
2YD CONTAINER RENT-MTHLY	\$8,935	\$8,922	\$8,813	\$8,875	\$109,122	599	608	631	667
2 YD TEMP CONT RENT MONTH	\$381	\$303	\$312	\$283	\$3,541	9	10	13	13
2YD TEMP CONTAINER RENT	\$145	\$135	\$114	\$137	\$2,590	6	13	9	14
1.5YD TEMP CONTAINER RENT	\$34	\$33	\$33	\$33	\$683	4	6	4	5
1.5 YD TEMP CONT RENT MON	\$66	\$69	\$66	\$50	\$982	5	5	4	6
1YD CONTAINER PICKUP	\$0	\$0	\$0	\$0	\$59	-	-	1	1
1.5YD CONTAINER PICKUP	\$156	\$44	\$23	\$46	\$1,760	4	5	7	17
2YD CONTAINER PICKUP	\$646	\$499	\$511	\$181	\$7,506	8	5	22	25
1YD TEMP CONT RENT	\$0	\$0	\$0	\$0	\$26	0	1	0	-
1 YD TEMP CONT RENT MONTH	\$15	\$15	\$15	\$15	\$255	2	2	2	2
2YD TEMP CONTAINER PU	\$0	\$0	\$0	\$30	\$236	2	1	1	-
CONTAINER DELIVERY CHARGE	\$284	\$227	\$313	\$227	\$7,056	12	23	61	34
COMMERCIAL CAN EXTRA	\$224	\$188	\$100	\$84	\$3,382	15	22	47	83
ROLL OUT	\$1,433	\$1,175	\$1,311	\$1,239	\$15,170	317	298	349	353
RETURN TRIP CHG - CANS	\$0	\$0	\$0	\$0	\$0	-	-	-	-
RETURN TRIP CHARGE - CONT	\$18	\$0	\$0	\$0	\$37	-	-	-	-
CMML EXTRA YARDAGE	\$3,608	\$2,786	\$2,307	\$2,000	\$42,499	143	124	246	252
LOOSE MATERIAL-COLLECTOR	\$0	\$0	\$0	\$0	\$182	-	-	-	-
ADDT'L LOOSE-COLLECTOR	\$0	\$0	\$0	\$0	\$0	-	-	-	-
UNLOCK / UNLATCH REFUSE	\$750	\$684	\$740	\$651	\$8,553	278	273	288	261

Service Code Description	Nov-23	Dec-23	Jan-24	Feb-24	Total	#REF!	#REF!	#REF!	#REF!
	Revenue	Revenue	Revenue	Revenue	Revenue	Mar-23 Customers	Apr-23 Customers	May-23 Customers	Jun-23 Customers
TOTAL COMMERCIAL GARBAGE	\$131,841	\$129,275	\$128,942	\$128,660	\$1,611,983	1,126	1,154	1,198	1,233
<hr/>									
DROP BOX SERVICES									
DROP BOX HAULS/RENTAL									
10YD ROLL OFF HAUL	\$442	\$265	\$177	\$265	\$6,629	5	2	8	5
ROHAUL10T	\$0	\$0	\$0	\$0	\$88	-	-	-	-
20YD ROLL OFF-HAUL	\$9,337	\$9,777	\$8,824	\$9,029	\$128,584	79	81	123	127
20YD ROLL OFF TEMP HAUL	\$0	\$0	\$0	\$0	\$205	-	-	-	-
30YD ROLL OFF-HAUL	\$665	\$532	\$532	\$665	\$7,051	4	4	4	5
40YD ROLL OFF-HAUL	\$6,455	\$3,663	\$5,059	\$9,769	\$87,658	41	47	40	42
40YD ROLL OFF TEMP HAUL	\$0	\$0	\$0	\$0	\$174	-	-	-	-
10YD COMPACTOR-HAUL	\$267	\$267	\$267	\$267	\$3,470	3	2	2	2
15YD COMPACTOR-HAUL	\$1,385	\$1,231	\$1,385	\$1,385	\$15,857	9	8	8	9
20YD COMPACTOR-HAUL	\$492	\$492	\$656	\$985	\$4,761	2	1	1	2
25YD COMPACTOR-HAUL	\$3,234	\$3,054	\$2,695	\$2,695	\$36,315	16	15	17	19
30YD COMPACTOR-HAUL	\$205	\$205	\$410	\$0	\$3,279	2	-	2	3
35YD COMPACTOR-HAUL	\$0	\$0	\$0	\$0	\$4,250	2	2	2	4
10YD ROLL OFF DAILY RENT	\$527	\$468	\$351	\$366	\$10,117	6	7	5	8
20YD ROLL OFF-DAILY RENT	\$6,739	\$6,632	\$6,575	\$6,449	\$96,387	37	41	53	43
40YD ROLL OFF-DAILY RENT	\$3,088	\$2,860	\$2,631	\$3,505	\$40,340	8	11	11	14
10YD ROLL OFF MTHLY RENT	\$0	\$0	\$0	\$0	\$0	-	-	-	-
20YD ROLL OFF-MNTHLY RENT	\$2,456	\$2,456	\$2,456	\$2,456	\$29,957	24	24	25	25
40YD ROLL OFF-MNTHLY RENT	\$696	\$696	\$696	\$696	\$8,357	4	4	4	4
ROLL OFF-LID	\$445	\$444	\$421	\$406	\$4,894	26	26	26	26
ROLL OFF-DELIVERY	\$2,134	\$1,723	\$1,887	\$2,544	\$44,100	46	48	57	63
ROLL OFF-MILEAGE	\$2,176	\$2,130	\$2,337	\$3,077	\$35,906	1,084	1,000	1,358	1,391
TIME/STANDBY CHARGE	\$0	\$0	\$0	\$0	\$0	-	-	-	-
WASHING AUTOMATED REFUSE	\$0	\$22	\$0	\$0	\$90	2	-	-	-
SPECIAL PICKUP	\$160	\$160	\$0	\$0	\$2,557	-	2	2	-

Service Code Description	Nov-23	Dec-23	Jan-24	Feb-24	Total	#REF!	#REF!	#REF!	#REF!
	Revenue	Revenue	Revenue	Revenue	Revenue	Mar-23 Customers	Apr-23 Customers	May-23 Customers	Jun-23 Customers
TOTAL DROP BOX HAULS/RENTAL	\$40,900	\$37,077	\$37,359	\$44,558	\$571,027	79	86	98	93
PASSTHROUGH DISPOSAL									
MC LANDFILL PER TON	\$52,646	\$42,599	\$45,694	\$69,608	\$715,257	483	484	539	533
DISPOSAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	-	-	-	-
DISPOSAL MISCELLANEOUS	\$101	\$85	\$2,933	\$62	\$6,470	-	-	-	-
TOTAL PASSTHROUGH DISPOSAL	\$52,747	\$42,684	\$48,626	\$69,670	\$721,728				
Service Charges									
FINANCE CHARGE	\$742	\$319	\$748	-\$802	\$5,504				
FINANCE CHARGE	\$0	\$0	\$0	\$0	\$0				
COLLECTION AGENCY FEE	\$0	\$23	\$23	\$23	\$91				
TOTAL SERVICE CHARGES	\$742	\$342	\$770	-\$780	\$5,595				
TOTAL REVENUE	\$754,299	\$737,083	\$749,325	\$769,647	\$9,311,542				
	8%	8%	8%	8%					

	#REF!	#REF!	#REF!	#REF!	#REF!	0	0		
Service Code Description	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers	Jan-24 Customers	Feb-24 Customers	Mason Average
RESIDENTIAL SERVICES									
RESIDENTIAL GARBAGE									
1-35 GAL CART EOW SVC	2,178	2,142	2,156	2,141	2,101	2,097	2,098	2,076	2,124
1-48 GAL EOW	977	965	980	977	976	974	1,004	996	955
1-64 GAL EOW	1,164	1,147	1,153	1,155	1,146	1,149	1,164	1,159	1,139
1-96 GAL EOW	834	819	836	834	844	846	859	852	815
1-20 GAL CART WEEKLY SVC	7	7	7	7	7	7	6	7	7
1-35 GAL CART WEEKLY SVC	3,378	3,345	3,283	3,223	3,063	3,080	3,031	3,002	3,178
1-48 GAL WEEKLY	2,392	2,365	2,359	2,317	2,260	2,261	2,250	2,230	2,286
1-64 GAL CART WEEKLY SVC	2,440	2,425	2,446	2,394	2,363	2,360	2,376	2,350	2,370
1-96 GAL CART WEEKLY SVC	2,115	2,072	2,111	2,088	2,083	2,082	2,104	2,067	2,059
1-35 GAL MONTHLY	245	240	241	241	243	244	251	252	246
1-48 GAL MONTHLY	65	62	63	66	64	63	60	60	64
1-64 GAL MONTHLY	55	55	55	61	60	60	66	67	58
1-96 GAL MONTHLY	69	67	69	72	76	75	76	75	72
EXTRA PICKUP	631	660	531	398	374	295	162	196	449
EXTRA CAN/BAGS	1,333	1,063	883	741	733	681	704	417	834
1-35 GAL ON CALL PICKUP	551	590	397	320	304	241	223	210	369
1-48 GAL ON CALL PICKUP	94	106	76	60	46	43	34	35	61
1-64 GAL ON CALL PICKUP	92	106	75	54	45	37	41	34	58
1-96 GAL ON CALL PICKUP	137	160	106	89	76	76	73	60	97
DRIVE IN UP TO 250-EOW	92	90	91	88	89	90	89	88	89
DRIVE IN UP TO 250	100	99	93	76	87	88	85	84	92
DRIVE IN OVER 250-MTHLY	-	-	-	-	-	-	-	-	-
DRIVE IN OVER 250	12	12	10	10	11	11	12	12	11
DRIVE IN UP TO 250-MTHLY	10	9	9	10	10	11	13	11	10
DRIVE IN UP TO 250-OC	-	-	-	-	-	-	-	-	-
DRIVE IN OVER 250-EOW	22	21	23	23	22	19	21	21	20
WALK IN 5-25-EOW	63	63	67	68	79	80	88	86	71
WALK IN 5-25-MTHLY	9	8	10	11	13	15	14	11	11
WALK IN 5-25	110	109	102	93	81	80	78	76	88
WALK IN OVER 25	386	388	441	437	437	442	468	451	408
DELIVERY CHARGE	17	19	22	6	9	14	14	10	13
SERVICE RESTART FEE	4	247	2	186	3	152	10	172	94
ROLL OUT FEE 5 - 25 FT	-	-	1	1	1	1	1	1	1
RESI TRIP CHARGE - CARTS	-	1	-	1	2	-	-	1	1
PER STAIR - RES	-	-	-	-	-	-	-	-	-
OVERFILL/OVERWEIGHT CHG ADJUSTMENT	1,033	793	875	834	1,041	871	810	546	823
LOOSE MATERIAL -RES	-	-	-	-	-	-	-	-	-
TOTAL RESIDENTIAL GARBAGE	15,919	15,710	15,760	15,576	15,285	15,296	15,345	15,193	15,374
RESIDENTIAL RECYCLING									
DRIVE IN UP TO 250 EOW-RE	129	128	123	120	122	123	119	117	124
DRIVE IN UP TO 250 EOW-RE	81	82	84	85	84	85	86	84	83
DRIVE IN OVER 250 EOW-REC	27	27	27	27	28	25	27	28	26
DRIVE IN OVER 250 EOW-REC	11	11	11	11	10	10	10	10	11

	#REF!	#REF!	#REF!	#REF!	#REF!	0	0		
Service Code Description	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers	Jan-24 Customers	Feb-24 Customers	Mason Average
DRIVE IN UP TO 125 MONTHL	1	1	1	1	1	1	1	1	1
RECYCLE SERVICE ONLY	63	62	61	60	60	59	59	59	61
RESIDENTIAL RECYCLE	15,798	15,653	15,645	15,502	15,222	15,185	15,226	15,109	15,279
RECYCLE MONTHLY ARREARS	691	685	702	689	698	681	687	686	683
RECYCLE PROGRAM W/O BINS	9	9	7	7	7	7	7	7	8
RECYCLE NO BIN MONTHLY AR	2	1	1	2	2	1	-	-	1
RECYCLE NO BIN MONTHLY AR	10	7	10	6	6	5	5	4	7
RECYCLE NO BIN MONTHLY AR	4	182	2	146	3	116	1	128	69
TOTAL RESIDENTIAL RECYCLING	16,500	16,348	16,355	16,200	15,930	15,874	15,919	15,802	15,970

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

1 YD 1X EOW	17	17	17	16	15	15	15	15	16
1 YD 1X EOW	4	4	4	4	4	4	4	4	4
1 YD 1X WEEKLY	1	1	1	1	0	-	-	-	1
1 YD 1X WEEKLY	2	2	2	2	3	3	3	3	2
1.5 YD 1X EOW	219	221	215	225	230	233	235	236	225
1.5 YD 1X EOW	51	51	51	50	50	50	50	50	51
1.5 YD 1X WEEKLY	104	104	108	100	98	95	89	82	95
1.5 YD 1X WEEKLY	32	32	33	33	33	33	33	32	32
1.5YD CONT 1xWEEKLY SVC	3	2	2	2	2	2	2	2	2
2 YD 1X EOW	158	154	158	169	171	172	173	174	164
2 YD 1X EOW	26	24	24	24	24	24	24	23	25
2 YD 1X WEEKLY	139	134	133	132	126	122	97	95	127
2 YD 1X WEEKLY	496	528	495	430	434	430	436	448	452
1YD CONTAINER RENT-MTHLY	24	24	24	22	21	21	21	21	23
1.5YD CONTAINER RENT-MTH	392	399	397	402	401	400	397	394	393
2YD CONTAINER RENT-MTHLY	653	658	650	621	618	617	610	614	629
2 YD TEMP CONT RENT MONTH	13	15	16	16	18	14	14	13	14
2YD TEMP CONTAINER RENT	14	16	14	8	7	6	5	6	10
1.5YD TEMP CONTAINER RENT	4	3	3	3	2	2	2	2	3
1.5 YD TEMP CONT RENT MON	7	7	6	4	4	4	4	3	5
1YD CONTAINER PICKUP	-	1	-	-	-	-	-	-	0
1.5YD CONTAINER PICKUP	14	10	4	6	7	2	1	2	7
2YD CONTAINER PICKUP	56	36	20	21	22	17	17	6	21
1YD TEMP CONT RENT	-	0	-	-	-	-	-	-	0
1 YD TEMP CONT RENT MONTH	2	1	1	1	1	1	1	1	1
2YD TEMP CONTAINER PU	-	2	1	-	-	-	-	1	1
CONTAINER DELIVERY CHARGE	20	24	19	18	10	8	11	8	21
COMMERCIAL CAN EXTRA	76	141	45	118	44	37	19	16	55
ROLL OUT	326	371	283	342	378	310	346	327	333
RETURN TRIP CHG - CANS	-	-	-	-	-	-	-	-	-
RETURN TRIP CHARGE - CONT	-	1	-	-	1	-	-	-	0
CMML EXTRA YARDAGE	309	285	219	201	202	156	127	110	198
LOOSE MATERIAL-COLLECTOR	-	6	-	-	-	-	-	-	1
ADDT'L LOOSE-COLLECTOR	-	-	-	-	-	-	-	-	-
UNLOCK / UNLATCH REFUSE	298	260	213	271	281	256	277	244	267

Service Code Description	#REF!	#REF!	#REF!	#REF!	#REF!	0	0		
	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers	Jan-24 Customers	Feb-24 Customers	Mason Average
TOTAL COMMERCIAL GARBAGE	1,252	1,274	1,243	1,187	1,189	1,183	1,161	1,164	1,197

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

10YD ROLL OFF HAUL	11	8	10	13	5	3	2	3	6
ROHAUL10T	-	1	-	-	-	-	-	-	0
20YD ROLL OFF-HAUL	110	128	114	130	91	95	86	88	104
20YD ROLL OFF TEMP HAUL	-	2	-	-	-	-	-	-	0
30YD ROLL OFF-HAUL	4	6	4	4	5	4	4	5	4
40YD ROLL OFF-HAUL	52	32	41	64	37	21	29	56	42
40YD ROLL OFF TEMP HAUL	1	-	-	-	-	-	-	-	0
10YD COMPACTOR-HAUL	2	2	3	2	2	2	2	2	2
15YD COMPACTOR-HAUL	8	10	8	8	9	8	9	9	9
20YD COMPACTOR-HAUL	1	2	1	3	3	3	4	6	2
25YD COMPACTOR-HAUL	15	18	19	18	18	17	15	15	17
30YD COMPACTOR-HAUL	1	1	1	2	1	1	2	-	1
35YD COMPACTOR-HAUL	2	2	2	2	-	-	-	-	2
10YD ROLL OFF DAILY RENT	9	7	7	9	4	3	2	3	6
20YD ROLL OFF-DAILY RENT	49	51	50	46	36	35	35	34	42
40YD ROLL OFF-DAILY RENT	13	11	13	15	10	10	9	12	11
10YD ROLL OFF MTHLY RENT	-	-	-	-	-	-	-	-	-
20YD ROLL OFF-MNTHLY RENT	25	25	25	24	24	24	24	24	24
40YD ROLL OFF-MNTHLY RENT	4	4	4	4	4	4	4	4	4
ROLL OFF-LID	26	26	26	25	29	29	27	26	27
ROLL OFF-DELIVERY	54	55	58	55	26	21	23	31	45
ROLL OFF-MILEAGE	1,356	1,341	1,170	1,515	850	832	913	1,202	1,168
TIME/STANDBY CHARGE	-	-	-	-	-	-	-	-	-
WASHING AUTOMATED REFUSE	2	1	1	-	-	2	-	-	1
SPECIAL PICKUP	1	-	3	6	1	1	-	-	1

Service Code Description	#REF!	#REF!	#REF!	#REF!	#REF!	0	0		
	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers	Jan-24 Customers	Feb-24 Customers	Mason Average
TOTAL DROP BOX HAULS/RENTAL	100	98	99	98	78	76	74	76	88
PASSTHROUGH DISPOSAL									
MC LANDFILL PER TON	559	500	500	726	438	354	361	549	502
DISPOSAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-
DISPOSAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TOTAL PASSTHROUGH DISPOSAL									
<u>Service Charges</u>									
FINANCE CHARGE									
FINANCE CHARGE									
COLLECTION AGENCY FEE									
TOTAL SERVICE CHARGES									
TOTAL REVENUE									

Service Code Description	Cart Size	Can Size	Container Counts Container Size	Quantity	Count
<u>RESIDENTIAL SERVICES</u>					
RESIDENTIAL GARBAGE					
1-35 GAL CART EOW SVC	35			1	2,124
1-48 GAL EOW	48			1	955
1-64 GAL EOW	64			1	1,139
1-96 GAL EOW	96			1	815
1-20 GAL CART WEEKLY SVC			20	1	7
1-35 GAL CART WEEKLY SVC	35			1	3,178
1-48 GAL WEEKLY	48			1	2,286
1-64 GAL CART WEEKLY SVC	64			1	2,370
1-96 GAL CART WEEKLY SVC	96			1	2,059
1-35 GAL MONTHLY	35			1	246
1-48 GAL MONTHLY	48			1	64
1-64 GAL MONTHLY	64			1	58
1-96 GAL MONTHLY	96			1	72
EXTRA PICKUP					
EXTRA CAN/BAGS					
1-35 GAL ON CALL PICKUP	35			1	369
1-48 GAL ON CALL PICKUP	48			1	61
1-64 GAL ON CALL PICKUP	64			1	58
1-96 GAL ON CALL PICKUP	96			1	97
DRIVE IN UP TO 250-EOW					
DRIVE IN UP TO 250					
DRIVE IN OVER 250-MTHLY					
DRIVE IN OVER 250					
DRIVE IN UP TO 250-MTHLY					
DRIVE IN UP TO 250-OC					
DRIVE IN OVER 250-EOW					
WALK IN 5-25-EOW					
WALK IN 5-25-MTHLY					
WALK IN 5-25					
WALK IN OVER 25					
DELIVERY CHARGE					
SERVICE RESTART FEE					
ROLL OUT FEE 5 - 25 FT					
RESI TRIP CHARGE - CARTS					
PER STAIR - RES		Carts			15,953
OVERFILL/OVERWEIGHT CHG		Cans			7
ADJUSTMENT					
LOOSE MATERIAL -RES					
TOTAL RESIDENTIAL GARBAGE					
RESIDENTIAL RECYCLING					
DRIVE IN UP TO 250 EOW-RE					
DRIVE IN UP TO 250 EOW-RE					
DRIVE IN OVER 250 EOW-REC					
DRIVE IN OVER 250 EOW-REC					

Service Code Description	Cart Size	Can Size	Container Counts Container Size	Quantity	Count
DRIVE IN UP TO 125 MONTHL					
RECYCLE SERVICE ONLY	96			1	61
RESIDENTIAL RECYCLE	96			1	15,279
RECYCLE MONTHLY ARREARS	96			1	683
RECYCLE PROGRAM W/O BINS					
RECYCLE NO BIN MONTHLY AR					
RECYCLE NO BIN MONTHLY AR					
RECYCLE NO BIN MONTHLY AR					
	Carts				15,961
TOTAL RESIDENTIAL RECYCLING	Cans				-

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

1 YD 1X EOW			1	1	16
1 YD 1X EOW			1	1	4
1 YD 1X WEEKLY			1	1	1
1 YD 1X WEEKLY			1	1	2
1.5 YD 1X EOW			1.5	1	225
1.5 YD 1X EOW			1.5	1	51
1.5 YD 1X WEEKLY			1.5	1	95
1.5 YD 1X WEEKLY			1.5	1	32
1.5YD CONT 1xWEEKLY SVC			1.5	1	2
2 YD 1X EOW			2	1	164
2 YD 1X EOW			2	1	25
2 YD 1X WEEKLY			2	1	127
2 YD 1X WEEKLY			2	1	452
1YD CONTAINER RENT-MTHLY					
1.5YD CONTAINER RENT-MTH					
2YD CONTAINER RENT-MTHLY					
2 YD TEMP CONT RENT MONTH					
2YD TEMP CONTAINER RENT					
1.5YD TEMP CONTAINER RENT					
1.5 YD TEMP CONT RENT MON					
1YD CONTAINER PICKUP					
1.5YD CONTAINER PICKUP					
2YD CONTAINER PICKUP					
1YD TEMP CONT RENT					
1 YD TEMP CONT RENT MONTH					
2YD TEMP CONTAINER PU					
CONTAINER DELIVERY CHARGE					
COMMERCIAL CAN EXTRA					
ROLL OUT					
RETURN TRIP CHG - CANS					
RETURN TRIP CHARGE - CONT					
CMML EXTRA YARDAGE					
LOOSE MATERIAL-COLLECTOR					
ADDT'L LOOSE-COLLECTOR	Container				1,197
UNLOCK / UNLATCH REFUSE	Cart				0

Service Code Description	Cart Size	Can Size	Container Counts Container Size	Quantity	Count
TOTAL COMMERCIAL GARBAGE					
<u>DROP BOX SERVICES</u>					
DROP BOX HAULS/RENTAL					
10YD ROLL OFF HAUL					
ROHAUL10T					
20YD ROLL OFF-HAUL					
20YD ROLL OFF TEMP HAUL					
30YD ROLL OFF-HAUL					
40YD ROLL OFF-HAUL					
40YD ROLL OFF TEMP HAUL					
10YD COMPACTOR-HAUL					
15YD COMPACTOR-HAUL					
20YD COMPACTOR-HAUL					
25YD COMPACTOR-HAUL					
30YD COMPACTOR-HAUL					
35YD COMPACTOR-HAUL					
10YD ROLL OFF DAILY RENT			10	1	6
20YD ROLL OFF-DAILY RENT			20	1	42
40YD ROLL OFF-DAILY RENT			40	1	11
10YD ROLL OFF MTHLY RENT			10	1	-
20YD ROLL OFF-MNTHLY RENT			20	1	24
40YD ROLL OFF-MNTHLY RENT			40	1	4
ROLL OFF-LID					
ROLL OFF-DELIVERY					
ROLL OFF-MILEAGE					
TIME/STANDBY CHARGE					
WASHING AUTOMATED REFUSE					
SPECIAL PICKUP					

Drop Box

88

Service Code Description	Cart Size	Can Size	Container Counts Container Size	Quantity	Count
TOTAL DROP BOX HAULS/RENTAL					
PASSTHROUGH DISPOSAL					
MC LANDFILL PER TON					
DISPOSAL MISCELLANOUS					
DISPOSAL MISCELLANOUS					
TOTAL PASSTHROUGH DISPOSAL					
<u>Service Charges</u>					
FINANCE CHARGE					
FINANCE CHARGE					
COLLECTION AGENCY FEE					
TOTAL SERVICE CHARGES					
TOTAL REVENUE					

CITY of SHELTON-REGULATED

Mason County
 Mason Co. Regulated - Price Out
 3/1/23 - 2/29/24

	Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023
	1	<u>RESIDENTIAL SERVICES</u>		
CITY of SHELTON-REGULATEDADJOTHR	1 ADJOTHR	ADJUSTMENT	\$0.00	\$0.00
CITY of SHELTON-REGULATEDExpur	1 Expur	EXTRA PICKUP	\$4.91	\$5.03
		<u>COMMERCIAL SERVICES</u>		
		<u>COMMERCIAL GARBAGE</u>		
CITY of SHELTON-REGULATEDR1.5YDE	1 R1.5YDE	1.5 YD 1X EOW	\$48.39	\$48.26
CITY of SHELTON-REGULATEDR2YDW	1 R2YDW	2YD CONTAINER SRVC WKLY	\$127.43	\$127.13
CITY of SHELTON-REGULATEDR1.5YDRENTM	1 R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	\$10.04	\$10.01
CITY of SHELTON-REGULATEDR2YDRENTM	1 R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$14.49	\$14.45
CITY of SHELTON-REGULATEDR2YDPU	1 R2YDPU	2YD CONTAINER PICKUP	\$28.15	\$29.36
CITY of SHELTON-REGULATEDCEXYD	1 CEXYD	CMML EXTRA YARDAGE	\$17.42	\$17.86
CITY of SHELTON-REGULATEDUNLOCKREF	1 UNLOCKREF	UNLOCK / UNLATCH REFUSE	\$2.68	\$2.67
CITY of SHELTON-REGULATEDROLLOUTOC	1 ROLLOUTOC	ROLL OUT	\$3.80	\$3.79
CITY of SHELTON-REGULATEDCOMCAN	1 COMCAN	COMMERCIAL CAN EXTRA	\$5.10	\$5.09
	0	TOTAL COMMERCIAL GARBAGE		
	0			
	0			
	1	<u>DROP BOX SERVICES</u>		
	0			
	1	<u>DROP BOX HAULS/RENTAL</u>		
CITY of SHELTON-REGULATEDCPHAUL15	1 CPHAUL15	15YD COMPACTOR-HAUL	\$154.27	\$153.85
CITY of SHELTON-REGULATEDCPHAUL20	1 CPHAUL20	20YD COMPACTOR-HAUL	\$164.56	\$164.12
CITY of SHELTON-REGULATEDCPHAUL25	1 CPHAUL25	25YD COMPACTOR-HAUL	\$180.15	\$179.66
CITY of SHELTON-REGULATEDCPHAUL35	1 CPHAUL35	35YD COMPACTOR-HAUL	\$236.51	\$235.87
CITY of SHELTON-REGULATEDRODEL	1 RODEL	ROLL OFF-DELIVERY	\$82.28	\$82.06
CITY of SHELTON-REGULATEDROHAUL10	1 ROHAUL10	10YD ROLL OFF HAUL	\$88.58	\$88.34
CITY of SHELTON-REGULATEDROHAUL10T	1 ROHAUL10T	ROHAUL10T	\$88.58	\$88.34

CITY of SHELTON-REGULATED

**Mason County
 Mason Co. Regulated - Price Out
 3/1/23 - 2/29/24**

	Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023
CITY of SHELTON-REGULATEDROHAUL20	1 ROHAUL20	20YD ROLL OFF-HAUL	\$102.88	\$102.60
CITY of SHELTON-REGULATEDROHAUL20T	1 ROHAUL20T	20YD ROLL OFF TEMP HAUL	\$102.88	\$102.60
CITY of SHELTON-REGULATEDROHAUL40	1 ROHAUL40	40YD ROLL OFF-HAUL	\$174.92	\$174.45
CITY of SHELTON-REGULATEDROHAUL40T	1 ROHAUL40T	40YD ROLL OFF TEMP HAUL	\$174.92	\$174.45
CITY of SHELTON-REGULATEDROLID	1 ROLID	ROLL OFF-LID	\$15.37	\$15.33
CITY of SHELTON-REGULATEDRORELOCATE	1 RORELOCATE	ROLL OFF RELOCATE	\$0.00	\$0.00
CITY of SHELTON-REGULATEDRORENT10D	1 RORENT10D	10YD ROLL OFF DAILY RENT	\$146.70	\$146.40
CITY of SHELTON-REGULATEDRORENT10M	1 RORENT10M	10YD ROLL OFF MTHLY RENT	\$88.34	\$88.10
CITY of SHELTON-REGULATEDRORENT20D	1 RORENT20D	20YD ROLL OFF-DAILY RENT	\$189.90	\$189.30
CITY of SHELTON-REGULATEDRORENT20M	1 RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$102.60	\$102.32
CITY of SHELTON-REGULATEDRORENT40D	1 RORENT40D	40YD ROLL OFF-DAILY RENT	\$298.80	\$297.90
CITY of SHELTON-REGULATEDRORENT40M	1 RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$174.45	\$173.98
CITY of SHELTON-REGULATEDDSP	1 SP	SPECIAL PICKUP	\$160.08	\$159.65
	0	TOTAL DROP BOX HAULS/RENTAL		
	1 PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL		
CITY of SHELTON-REGULATEDDISPMC-TON	1 DISPMC-TON	MC LANDFILL PER TON	\$110.27	\$120.20
CITY of SHELTON-REGULATEDDISPMCMISC	1 DISPMCMISC	DISPOSAL MISCELLANOUS	\$0.00	\$0.00
	0	TOTAL PASSTHROUGH DISPOSAL		
	1 <u>Service Charges</u>	<u>Service Charges</u>		
CITY of SHELTON-REGULATEDFINCHG	1 FINCHG	FINANCE CHARGE	\$0.00	\$0.00
		TOTAL SERVICE CHARGES		
		TOTAL REVENUE		

CITY of SHELTON-REGULATED

Mason County
Mason Co. Regulated - Price Out
3/1/23 - 2/29/24

Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023
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Service Code Description	Tariff Rate 1/1/2024	Tariff Page	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue
<u>RESIDENTIAL SERVICES</u>								
ADJUSTMENT	\$0.00	NA	\$0	\$0	\$0	\$0	\$0	\$0
EXTRA PICKUP	\$5.12	16	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMERCIAL SERVICES</u>								
COMMERCIAL GARBAGE								
1.5 YD 1X EOW	\$49.67	35	\$48	\$48	\$48	\$48	\$48	\$48
2YD CONTAINER SRVC WKLY	\$130.77	35	\$127	\$127	\$127	\$127	\$127	\$127
1.5YD CONTAINER RENT-MTH	\$10.01	35	\$10	\$10	\$10	\$10	\$10	\$10
2YD CONTAINER RENT-MTHLY	\$14.45	35	\$14	\$14	\$14	\$14	\$14	\$14
2YD CONTAINER PICKUP	\$30.20	35	\$0	\$29	\$0	\$0	\$0	\$0
CMML EXTRA YARDAGE	\$18.18	32	\$18	\$36	\$0	\$0	\$0	\$0
UNLOCK / UNLATCH REFUSE	\$2.67	35	\$11	\$11	\$11	\$11	\$11	\$11
ROLL OUT	\$3.79	31	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCIAL CAN EXTRA	\$5.27	36	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMERCIAL GARBAGE			\$229	\$276	\$211	\$211	\$211	\$211
<u>DROP BOX SERVICES</u>								
DROP BOX HAULS/RENTAL								
15YD COMPACTOR-HAUL	\$153.85	42	\$0	\$0	\$0	\$0	\$0	\$0
20YD COMPACTOR-HAUL	\$164.12	42	\$1,975	\$1,481	\$1,152	\$985	\$985	\$1,805
25YD COMPACTOR-HAUL	\$179.66	42	\$0	\$0	\$0	\$0	\$0	\$0
35YD COMPACTOR-HAUL	\$235.87	42	\$710	\$473	\$710	\$708	\$472	\$708
ROLL OFF-DELIVERY	\$82.06	39	\$741	\$658	\$987	\$821	\$410	\$492
10YD ROLL OFF HAUL	\$88.34	39	\$177	\$177	\$443	\$530	\$353	\$265
ROHAUL10T	\$88.34	39	\$0	\$0	\$0	\$0	\$0	\$0

Service Code Description	Tariff Rate 1/1/2024	Tariff Page	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue
20YD ROLL OFF-HAUL	\$102.60	39	\$4,527	\$3,909	\$6,790	\$6,875	\$4,635	\$4,514
20YD ROLL OFF TEMP HAUL	\$102.60	39	\$0	\$0	\$0	\$0	\$103	\$0
40YD ROLL OFF-HAUL	\$174.45	39	\$3,149	\$2,799	\$4,548	\$5,408	\$2,617	\$3,140
40YD ROLL OFF TEMP HAUL	\$174.45	39	\$0	\$0	\$0	\$174	\$0	\$0
ROLL OFF-LID	\$15.33	39	\$154	\$154	\$154	\$153	\$153	\$153
ROLL OFF RELOCATE	\$0.00	NA	\$0	\$0	\$0	\$0	\$0	\$0
10YD ROLL OFF DAILY RENT	\$146.40	39	\$0	\$49	\$425	\$283	\$117	\$24
10YD ROLL OFF MTHLY RENT	\$88.10	39	\$88	\$88	\$88	\$88	\$88	\$88
20YD ROLL OFF-DAILY RENT	\$189.30	39	\$962	\$1,203	\$1,450	\$1,136	\$1,262	\$726
20YD ROLL OFF-MNTHLY RENT	\$102.32	39	\$923	\$923	\$923	\$921	\$921	\$921
40YD ROLL OFF-DAILY RENT	\$297.90	39	\$90	\$0	\$767	\$755	\$298	\$298
40YD ROLL OFF-MNTHLY RENT	\$173.98	39	\$349	\$349	\$349	\$348	\$348	\$348
SPECIAL PICKUP	\$159.65	29	\$0	\$160	\$0	\$0	\$0	\$0
TOTAL DROP BOX HAULS/RENTAL			\$13,843	\$12,424	\$18,786	\$19,186	\$12,761	\$13,483
PASSTHROUGH DISPOSAL								
MC LANDFILL PER TON	\$126.69	34	\$21,815	\$18,536	\$28,493	\$30,240	\$15,320	\$18,970
DISPOSAL MISCELLANOUS	\$0.00		\$166	\$72	\$13	\$0	\$83	\$0
TOTAL PASSTHROUGH DISPOSAL			\$21,981	\$18,608	\$28,506	\$30,240	\$15,402	\$18,970
Service Charges								
FINANCE CHARGE	\$0.00	8	\$130	\$115	\$8	\$7	\$103	\$9
TOTAL SERVICE CHARGES			\$130	\$115	\$8	\$7	\$103	\$9
TOTAL REVENUE			\$36,183	\$31,423	\$47,511	\$49,644	\$28,478	\$32,673
			8%	7%	11%	11%	6%	7%

Service Code Description	Tariff Rate 1/1/2024	Tariff Page	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue
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Service Code Description	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	Total Revenue	#REF! Customers	#REF! Customers
<u>RESIDENTIAL SERVICES</u>									
ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
EXTRA PICKUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
<u>COMMERCIAL SERVICES</u>									
COMMERCIAL GARBAGE									
1.5 YD 1X EOW	\$48	\$0	\$0	\$0	\$0	\$0	\$339	1	1
2YD CONTAINER SRVC WKLY	\$127	\$127	\$127	\$127	\$131	\$131	\$1,536	1	1
1.5YD CONTAINER RENT-MTH	\$9	\$0	\$0	\$0	\$0	\$0	\$70	1	1
2YD CONTAINER RENT-MTHLY	\$14	\$14	\$14	\$14	\$14	\$14	\$174	1	1
2YD CONTAINER PICKUP	\$0	\$29	\$0	\$0	\$0	\$0	\$59	-	1
CMML EXTRA YARDAGE	\$18	\$36	\$0	\$18	\$0	\$0	\$125	1	2
UNLOCK / UNLATCH REFUSE	\$11	\$11	\$11	\$11	\$11	\$11	\$129	4	4
ROLL OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
COMMERCIAL CAN EXTRA	\$0	\$0	\$0	\$5	\$0	\$0	\$5	-	-
TOTAL COMMERCIAL GARBAGE	\$228	\$218	\$153	\$176	\$156	\$156	\$2,436	2	2

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

15YD COMPACTOR-HAUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
20YD COMPACTOR-HAUL	\$1,641	\$1,477	\$1,805	\$1,641	\$1,477	\$1,641	\$18,066	12	9
25YD COMPACTOR-HAUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
35YD COMPACTOR-HAUL	\$472	\$708	\$708	\$708	\$708	\$708	\$7,789	3	2
ROLL OFF-DELIVERY	\$410	\$246	\$164	\$82	\$410	\$410	\$5,834	9	8
10YD ROLL OFF HAUL	\$442	\$442	\$177	\$177	\$177	\$265	\$3,624	2	2
ROHAUL10T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-

Service Code Description	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	Total Revenue	#REF! Customers	#REF! Customers
20YD ROLL OFF-HAUL	\$4,617	\$4,925	\$4,412	\$4,412	\$3,386	\$3,899	\$56,901	44	38
20YD ROLL OFF TEMP HAUL	\$0	\$0	\$0	\$0	\$0	\$0	\$103	-	-
40YD ROLL OFF-HAUL	\$2,791	\$2,966	\$3,140	\$2,617	\$3,489	\$4,187	\$40,850	18	16
40YD ROLL OFF TEMP HAUL	\$0	\$0	\$0	\$0	\$0	\$0	\$174	-	-
ROLL OFF-LID	\$153	\$153	\$153	\$153	\$153	\$153	\$1,841	10	10
ROLL OFF RELOCATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
10YD ROLL OFF DAILY RENT	\$73	\$54	\$0	\$0	\$0	\$20	\$1,045	-	0
10YD ROLL OFF MTHLY RENT	\$88	\$88	\$88	\$88	\$88	\$88	\$1,058	1	1
20YD ROLL OFF-DAILY RENT	\$1,104	\$820	\$984	\$751	\$568	\$789	\$11,754	5	6
20YD ROLL OFF-MNTHLY RENT	\$921	\$921	\$921	\$921	\$921	\$921	\$11,058	9	9
40YD ROLL OFF-DAILY RENT	\$387	\$407	\$298	\$417	\$586	\$247	\$4,550	0	-
40YD ROLL OFF-MNTHLY RENT	\$348	\$348	\$348	\$348	\$348	\$348	\$4,178	2	2
SPECIAL PICKUP	\$0	\$0	\$0	\$0	\$0	\$0	\$160	-	1
TOTAL DROP BOX HAULS/RENTAL	\$13,448	\$13,554	\$13,198	\$12,314	\$12,310	\$13,676	\$168,984	17	19
PASSTHROUGH DISPOSAL									
MC LANDFILL PER TON	\$18,805	\$23,105	\$24,903	\$21,412	\$20,730	\$28,849	\$271,179	198	168
DISPOSAL MISCELLANOUS	\$46	\$7	\$0	\$10	\$68	\$0	\$463	-	-
TOTAL PASSTHROUGH DISPOSAL	\$18,851	\$23,111	\$24,903	\$21,422	\$20,799	\$28,849	\$271,642	198	168
Service Charges									
FINANCE CHARGE	\$12	\$22	\$10	\$7	\$17	\$141	\$581		
TOTAL SERVICE CHARGES	\$12	\$22	\$10	\$7	\$17	\$141	\$581		
TOTAL REVENUE	\$32,539	\$36,905	\$38,264	\$33,919	\$33,282	\$42,821	\$443,643		
	7%	8%	9%	8%	8%	10%	\$ 443,643		

Service Code Description	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	Total Revenue	#REF! Customers	#REF! Customers
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Service Code Description	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	Average
<u>RESIDENTIAL SERVICES</u>												
ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
EXTRA PICKUP												
<u>COMMERCIAL SERVICES</u>												
COMMERCIAL GARBAGE												
1.5 YD 1X EOW	1	1	1	1	1	-	-	-	-	-	-	1
2YD CONTAINER SRVC WKLY	1	1	1	1	1	1	1	1	1	1	1	1
1.5YD CONTAINER RENT-MTH	1	1	1	1	1	-	-	-	-	-	-	1
2YD CONTAINER RENT-MTHLY	1	1	1	1	1	1	1	1	1	1	1	1
2YD CONTAINER PICKUP	-	-	-	-	-	1	-	-	-	-	-	0
CMML EXTRA YARDAGE	-	-	-	-	1	2	-	1	-	-	-	1
UNLOCK / UNLATCH REFUSE	4	4	4	4	4	4	4	4	4	4	4	4
ROLL OUT	-	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL CAN EXTRA	-	-	-	-	-	-	-	1	-	-	-	0
TOTAL COMMERCIAL GARBAGE	2	2	2	2	2	1	1	1	1	1	1	2

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

15YD COMPACTOR-HAUL	-	-	-	-	-	-	-	-	-	-	-	-
20YD COMPACTOR-HAUL	7	6	6	11	10	9	11	10	9	10	9	9
25YD COMPACTOR-HAUL	-	-	-	-	-	-	-	-	-	-	-	-
35YD COMPACTOR-HAUL	3	3	2	3	2	3	3	3	3	3	3	3
ROLL OFF-DELIVERY	12	10	5	6	5	3	2	1	5	5	5	6
10YD ROLL OFF HAUL	5	6	4	3	5	5	2	2	2	2	3	3
ROHAUL10T	-	-	-	-	-	-	-	-	-	-	-	-

Service Code Description	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	Average
20YD ROLL OFF-HAUL	66	67	45	44	45	48	43	43	33	38		46
20YD ROLL OFF TEMP HAUL	-	-	1	-	-	-	-	-	-	-	-	0
40YD ROLL OFF-HAUL	26	31	15	18	16	17	18	15	20	24		20
40YD ROLL OFF TEMP HAUL	-	1	-	-	-	-	-	-	-	-	-	0
ROLL OFF-LID	10	10	10	10	10	10	10	10	10	10		10
ROLL OFF RELOCATE	-	-	-	-	-	-	-	-	-	-	-	-
10YD ROLL OFF DAILY RENT	3	2	1	0	1	0	-	-	-	0		1
10YD ROLL OFF MTHLY RENT	1	1	1	1	1	1	1	1	1	1		1
20YD ROLL OFF-DAILY RENT	8	6	7	4	6	4	5	4	3	4		5
20YD ROLL OFF-MNTHLY RENT	9	9	9	9	9	9	9	9	9	9		9
40YD ROLL OFF-DAILY RENT	3	3	1	1	1	1	1	1	2	1		1
40YD ROLL OFF-MNTHLY RENT	2	2	2	2	2	2	2	2	2	2		2
SPECIAL PICKUP	-	-	-	-	-	-	-	-	-	-	-	0
TOTAL DROP BOX HAULS/RENTAL	25	22	20	17	20	18	18	17	17	17		19
PASSTHROUGH DISPOSAL												
MC LANDFILL PER TON	258	252	127	158	156	192	207	178	164	228		191
DISPOSAL MISCELLANOUS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PASSTHROUGH DISPOSAL	258	252	127	158	156	192	207	178	164	228		191

Service Charges

FINANCE CHARGE

TOTAL SERVICE CHARGES

TOTAL REVENUE

Service Code Description	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	Average
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Service Code Description	Cart Size	Can Size	Container Counts		
			Container Size	Quantity	Count
<u>RESIDENTIAL SERVICES</u>					
ADJUSTMENT			1.5	1	-
EXTRA PICKUP					
<u>COMMERCIAL SERVICES</u>					
COMMERCIAL GARBAGE					
1.5 YD 1X EOW			1.5	1	1
2YD CONTAINER SRVC WKLY			2	1	1
1.5YD CONTAINER RENT-MTH					
2YD CONTAINER RENT-MTHLY					
2YD CONTAINER PICKUP					
CMML EXTRA YARDAGE					
UNLOCK / UNLATCH REFUSE	Container	2			
ROLL OUT	Cart	0			
COMMERCIAL CAN EXTRA					
TOTAL COMMERCIAL GARBAGE					
<u>DROP BOX SERVICES</u>					
DROP BOX HAULS/RENTAL					
15YD COMPACTOR-HAUL			15	1	-
20YD COMPACTOR-HAUL			20	1	9
25YD COMPACTOR-HAUL			25	1	-
35YD COMPACTOR-HAUL			35	1	3
ROLL OFF-DELIVERY			20	1	6
10YD ROLL OFF HAUL			40	1	3
ROHAUL10T					

Service Code Description	Cart Size	Can Size	Container Counts		
			Container Size	Quantity	Count
20YD ROLL OFF-HAUL					
20YD ROLL OFF TEMP HAUL					
40YD ROLL OFF-HAUL					
40YD ROLL OFF TEMP HAUL					
ROLL OFF-LID					
ROLL OFF RELOCATE					
10YD ROLL OFF DAILY RENT					
10YD ROLL OFF MTHLY RENT					
20YD ROLL OFF-DAILY RENT					
20YD ROLL OFF-MNTHLY RENT					
40YD ROLL OFF-DAILY RENT			10	1	1
40YD ROLL OFF-MNTHLY RENT					
SPECIAL PICKUP					
TOTAL DROP BOX HAULS/RENTAL	Container	23			
PASSTHROUGH DISPOSAL					
MC LANDFILL PER TON					
DISPOSAL MISCELLANOUS					
TOTAL PASSTHROUGH DISPOSAL					
<u>Service Charges</u>					
FINANCE CHARGE					
TOTAL SERVICE CHARGES					
TOTAL REVENUE					

Service Code Description	Cart Size	Can Size	Container Counts		Quantity	Count
			Container Size			

MASON CO-UNREGULATED

Mason County
Mason Non-Regulated - Price Out
3/1/23 - 2/29/24

Concatenate (Area &LOB & Service Code)	Count (ensures no duplicate)	Service Code	Service Code Description	Tariff Rate 12/1/2022
		<u>RESIDENTIAL SERVICES</u>	<u>RESIDENTIAL SERVICES</u>	
		RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE	12/1/2022
MASON CO-UNREGULATEDRESTART	1	RESTART	SERVICE RESTART FEE	\$0.00
MASON CO-UNREGULATEDEXTRAR	1	EXTRAR	EXTRA CAN/BAGS	\$0.00
MASON CO-UNREGULATEDOFOWR	1	OFOWR	OVERFILL/OVERWEIGHT CHG	\$0.00
MASON CO-UNREGULATEDSQUAX	1	SQUAX	SQUAXIN ISLAND CONTRACT	\$0.00
			TOTAL RESIDENTIAL GARBAGE	
	1	RESIDENTIAL RECYCLING	RESIDENTIAL RECYCLING	
			TOTAL RESIDENTIAL RECYCLING	
	1	RESIDENTIAL YARD WASTE	RESIDENTIAL YARD WASTE	
			TOTAL RESIDENTIAL YARD WASTE	
		<u>COMMERCIAL SERVICES</u>	<u>COMMERCIAL SERVICES</u>	
		COMMERCIAL GARBAGE	COMMERCIAL GARBAGE	
MASON CO-UNREGULATEDSCI	1	SCI	SHRED CALL IN	\$0.00
MASON CO-UNREGULATEDROLLOUTC	1	ROLLOUTC	ROLL OUT	\$3.80
			TOTAL COMMERCIAL GARBAGE	
		COMMERCIAL RECYCLING	COMMERCIAL RECYCLING	12/1/2022
MASON CO-UNREGULATEDWLKNRECY	2	WLKNRECY	WALK IN RECYCLE	\$4.00
MASON CO-UNREGULATEDWLKNRE1RECY	2	WLKNRE1RECY	WALK IN 5-25FT EOW-RECYCL	\$0.00
MASON CO-UNREGULATEDWLKNRE1RECYMA	2	WLKNRE1RECYMA	WALK IN 5-25FT EOW-RECYCL	\$0.00
MASON CO-UNREGULATEDWLKNRW2RECY	2	WLKNRW2RECY	WALK IN OVER 25 ADDITIONA	\$0.00
MASON CO-UNREGULATEDWLKNRW2RECYMA	2	WLKNRW2RECYMA	WALK IN OVER 25 ADDITIONA	\$0.00
MASON CO-UNREGULATEDR2YDOCCE	1	R2YDOCCE	2YD OCC-EOW	\$0.00
MASON CO-UNREGULATEDR2YDOCCE	1	R2YDOCCE	2YD OCC-EOW	\$63.80
MASON CO-UNREGULATEDR2YDOCCM	1	R2YDOCCM	2YD OCC-MNTHLY	\$45.00
MASON CO-UNREGULATEDR2YDOCCOC	1	R2YDOCCOC	2YD OCC-ON CALL	\$45.00
MASON CO-UNREGULATEDR2YDOCCW	1	R2YDOCCW	2YD OCC-WEEKLY	\$101.20
MASON CO-UNREGULATED96CRCOGE1	1	96CRCOGE1	96 COMMINGLE WG-EOW	\$25.01
MASON CO-UNREGULATED96CRCOGM1	1	96CRCOGM1	96 COMMINGLE WGMNTHLY	\$20.00
MASON CO-UNREGULATED96CRCONGM1	1	96CRCONGM1	96 COMMINGLE NG-MNTHLY	\$20.00
MASON CO-UNREGULATED96CRCOGW1	1	96CRCOGW1	96 COMMINGLE WG-WEEKLY	\$38.00

MASON CO-UNREGULATED

**Mason County
Mason Non-Regulated - Price Out
3/1/23 - 2/29/24**

	Service Code	Service Code Description	Tariff Rate 12/1/2022
MASON CO-UNREGULATED96CRCONGW1	1 96CRCONGW1	96 COMMINGLE NG-WEEKLY	\$38.00
MASON CO-UNREGULATED96CRCONGE1	1 96CRCONGE1	96 COMMINGLE NG-EOW	\$25.01
MASON CO-UNREGULATED96CRCONGOC	1 96CRCONGOC	96 COMMINGLE NGON CALL	\$21.00
MASON CO-UNREGULATED96CRCOGOC	1 96CRCOGOC	96 COMMINGLE WGON CALL	\$21.00
MASON CO-UNREGULATEDROLLOUTOCC	1 ROLLOUTOCC	ROLL OUT FEE - RECYCLE	\$5.00
MASON CO-UNREGULATEDR2YDOCCEX	1 R2YDOCCEX	2YD OCC-EXTRA CONTAINER	\$37.00
MASON CO-UNREGULATEDDEL-REC	2 DEL-REC	DELIVER RECYCLE BIN	\$13.00
MASON CO-UNREGULATEDCDELOCC	1 CDELOCC	CARDBOARD DELIVERY	\$37.00
MASON CO-UNREGULATEDUNLOCKRECY	2 UNLOCKRECY	UNLOCK / UNLATCH RECY	\$3.00
MASON CO-UNREGULATEDRECYLOCK	1 RECYLOCK	LOCK/UNLOCK RECYCLING	\$3.00
MASON CO-UNREGULATEDJLOCK	1 JLOCK	LOCK CHARGE-RECYCLING	\$3.23
MASON CO-UNREGULATED96CRCONGPPU	1 96CRCONGPPU	96 COMMINGLE NG-PER PU	\$10.00
MASON CO-UNREGULATEDCLOCK	1 CLOCK	CLOCK ON CALL	\$0.00
			2/1/2022
MASON CO-REGULATEDDEL-REC	DEL-REC	DELIVER RECYCLE BIN	\$0.00
MASON CO-REGULATEDWLKNRE1RECY	WLKNRE1RECY	WALK IN 5-25FT EOW-RECYCL	\$2.51
MASON CO-REGULATEDWLKNRE1RECYMA	WLKNRE1RECYMA	WALK IN 5-25FT EOW-RECYCL	\$1.26
MASON CO-REGULATEDWLKNRECY	WLKNRECY	WALK IN RECYCLE	\$4.00
MASON CO-REGULATEDWLKNRW2RECY	WLKNRW2RECY	WALK IN OVER 25 ADDITIONA	\$0.36
MASON CO-REGULATEDWLKNRW2RECYMA	WLKNRW2RECYMA	WALK IN OVER 25 ADDITIONA	\$0.32
MASON CO-REGULATEDUNLOCKRECY	UNLOCKRECY	UNLOCK / UNLATCH RECY	\$2.68
MASON CO-REGULATEDWLKNRW1RECY	WLKNRW1RECY	WALK IN 5-25FT WEEKLY-RECYCLE	\$1.20
		TOTAL COMMERCIAL RECYCLING	
	<u>DROP BOX SERVICES</u>	<u>DROP BOX SERVICES</u>	
	DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL	4/1/2022
MASON CO-UNREGULATEDROLID	1 ROLID	ROLL OFF-LID	\$14.56
MASON CO-UNREGULATEDRODEL	1 RODEL	ROLL OFF-DELIVERY	\$82.28
MASON CO-UNREGULATEDRORENT40M	1 RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$165.74
MASON CO-UNREGULATEDSHELTON	1 SHELTON	Shelton Transfer Haul	\$54.73
MASON CO-UNREGULATEDRORENT20D	1 RORENT20D	20YD ROLL OFF-DAILY RENT	\$0.00
MASON CO-UNREGULATEDR2YDRENTM	1 R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$14.49
0	0		
		TOTAL DROP BOX HAULS/RENTAL	
	DROP BOX RECYLING	DROP BOX RECYLING	4/1/2022
MASON CO-UNREGULATEDBLUEBOX	1 BLUEBOX	BLUEBOX	\$105.77
MASON CO-UNREGULATEDSHELTON-BLUBOX	1 SHELTON-BLUBOX	SHELTON RECYCLE BOX HAUL	\$104.79
MASON CO-UNREGULATEDBELFAIR-BLUBOX	1 BELFAIR-BLUBOX	BELFAIR RECYCLE BOX HAUL	\$206.43
MASON CO-UNREGULATEDHOODSPORT-BLUBOX	1 HOODSPORT-BLUBOX	HOODSPORT RECYCLE BOX HAUL	\$133.32
MASON CO-UNREGULATEDRECYHAUL20	1 RECYHAUL20	20YD RECYCLE BOX HAUL	\$113.20

MASON CO-UNREGULATED

**Mason County
Mason Non-Regulated - Price Out
3/1/23 - 2/29/24**

	Service Code	Service Code Description	Tariff Rate 12/1/2022
MASON CO-UNREGULATEDUNION-BLUBOX	1 UNION-BLUBOX	UNION RECYCLE BOX HAUL	\$113.37
MASON CO-UNREGULATEDRECYHAUL10	1 RECYHAUL10	HAUL 10YD RECYCLE - RO	\$94.77
MASON CO-UNREGULATEDRECYHAUL40	1 RECYHAUL40	RECYCLE 40YD HAUL	\$192.40
MASON CO-UNREGULATEDRORENT20DRECY	1 RORENT20DRECY	ROLL OFF RENT DAILY-RECYL	\$199.00
MASON CO-UNREGULATEDRORENT40DRECY	1 RORENT40DRECY	ROLL OFF RENT DAILY-RECYL	\$298.00
MASON CO-UNREGULATEDRORENT10MRECY	1 RORENT10MRECY	ROLL OFF RENT MONTHLY-REC	\$88.00
MASON CO-UNREGULATEDRORENT20MRECY	1 RORENT20MRECY	ROLL OFF RENT MONTHLY-REC	\$108.00
MASON CO-UNREGULATEDRORENT40MRECY	1 RORENT40MRECY	ROLL OFF RENT MONTHLY-REC	\$174.00
MASON CO-UNREGULATEDROTIMERECY	1 ROTIMERECY	ROLL OFF TIME RECYCLE	\$160.08
MASON CO-UNREGULATEDRODELRECY	1 RODELRECY	ROLL OFF DELIVER-RECYCLE	\$86.00
MASON CO-UNREGULATEDBELFAIR	1 BELFAIR	BELFAIR TRANSFER BOX HAUL	\$260.89
MASON CO-UNREGULATEDHOODSPORT	1 HOODSPORT	HOODSPORT RECYCLE BOX HAUL	\$187.60
MASON CO-UNREGULATEDUNION	1 UNION	UNION RECYCLE BOX HAUL	\$187.60
MASON CO-UNREGULATEDRECYHAUL	1 RECYHAUL	HAUL RECYCLE - RO	\$0.00
MASON CO-UNREGULATEDROLIDRECY	1 ROLIDRECY	ROLL OFF LID-RECYCLE	\$15.00
MASON CO-UNREGULATEDROMILERECY	1 ROMILERECY	ROLL OFF MILEAGE RECYCLE	\$2.70
MASON CO-UNREGULATEDSTORENT22	2 STORENT22	PORTABLE STORAGE RENT 22	\$107.88
MASON CO-UNREGULATEDSTO22	2 STO22	22FT STORAGE CONT PU	\$77.96
MASON CO-UNREGULATEDSTODEL	2 STODEL	STORAGE CONT DELIVERY	\$56.75
			2/1/2022
MASON CO-REGULATEDSTO22	STO22	22FT STORAGE CONT PU	\$77.96
MASON CO-REGULATEDSTODEL	STODEL	STORAGE CONT DELIVERY	\$77.96
MASON CO-REGULATEDSTORENT22	STORENT22	PORTABLE STORAGE RENT 22	\$100.00
MASON CO-REGULATEDWASHRECY	WASHRECY	WASHING AUTOMATED RECY	\$11.21

TOTAL DROP BOX RECYCLING

MASON CO-UNREGULATEDPASSTHROUGH DISPOSAL	1 PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL	
MASON CO-UNREGULATEDDISPOLY-TON	1 DISPOLY-TON	DISPOSAL PER TON	\$0.00
MASON CO-UNREGULATEDDISPORGANIC	1 DISPORGANIC	DISPOSAL ORGANIC	\$0.00

TOTAL PASSTHROUGH DISPOSAL

	Service Charges	Service Charges	
MASON CO-UNREGULATEDService Charges	1		
MASON CO-UNREGULATEDFINCHG	1 FINCHG	LATE FEE	\$0.00
MASON CO-UNREGULATEDNSF FEES	1 NSF FEES	RETURNED CHECK FEE	\$21.55

Subtotal Service Charges

GRAND TOTAL

Service Code Description	Tariff Rate 7/1/2023	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue
<u>RESIDENTIAL SERVICES</u>							
RESIDENTIAL GARBAGE							
	1/1/2024						
SERVICE RESTART FEE	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
EXTRA CAN/BAGS	\$0.00	\$494	\$312	\$323	\$377	\$307	\$322
OVERFILL/OVERWEIGHT CHG	\$0.00	\$35	\$15	\$0	\$0	\$0	\$0
SQUAXIN ISLAND CONTRACT	\$0.00	\$9,994	\$8,271	\$8,554	\$10,017	\$8,424	\$8,317
TOTAL RESIDENTIAL GARBAGE		\$10,523	\$8,598	\$8,877	\$10,395	\$8,731	\$8,639
RESIDENTIAL RECYCLING							
TOTAL RESIDENTIAL RECYCLING		\$0	\$0	\$0	\$0	\$0	\$0
RESIDENTIAL YARD WASTE							
TOTAL RESIDENTIAL YARD WASTE		\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMERCIAL SERVICES</u>							
COMMERCIAL GARBAGE							
SHRED CALL IN	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OUT	\$3.79	\$0	\$18	\$0	\$29	\$0	\$0
TOTAL COMMERCIAL GARBAGE		\$0	\$18	\$0	\$29	\$0	\$0
COMMERCIAL RECYCLING							
	7/1/2023						
WALK IN RECYCLE	\$4.34	\$492	\$408	\$460	\$476	\$474	\$495
WALK IN 5-25FT EOW-RECYCL	\$2.78	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN 5-25FT EOW-RECYCL	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN OVER 25 ADDITIONA	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN OVER 25 ADDITIONA	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
2YD OCC-EOW	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
2YD OCC-EOW	\$69.54	\$3,556	\$3,588	\$3,588	\$3,641	\$4,133	\$4,219
2YD OCC-MNTHLY	\$49.05	\$1,395	\$1,395	\$1,440	\$1,485	\$1,517	\$1,422
2YD OCC-ON CALL	\$49.05	\$360	\$180	\$315	\$450	\$94	\$49
2YD OCC-WEEKLY	\$110.31	\$9,248	\$9,273	\$9,354	\$9,440	\$10,493	\$10,689
96 COMMINGLE WG-EOW	\$27.14	\$1,406	\$1,463	\$1,426	\$1,463	\$1,637	\$1,706
96 COMMINGLE WGMNTHLY	\$21.00	\$300	\$300	\$300	\$280	\$273	\$273
96 COMMINGLE NG-MNTHLY	\$21.00	\$720	\$700	\$700	\$700	\$714	\$672
96 COMMINGLE WG-WEEKLY	\$39.90	\$1,589	\$1,589	\$1,627	\$1,741	\$1,906	\$1,694

Service Code Description	Tariff Rate 7/1/2023	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue
96 COMMINGLE NG-WEEKLY	\$39.90	\$2,812	\$2,728	\$2,728	\$2,738	\$2,926	\$2,881
96 COMMINGLE NG-EOW	\$26.26	\$3,029	\$3,109	\$3,072	\$3,059	\$3,261	\$3,287
96 COMMINGLE NGON CALL	\$22.05	\$420	\$84	\$420	\$252	\$318	\$221
96 COMMINGLE WAGON CALL	\$22.05	\$84	\$0	\$42	\$21	\$88	\$198
ROLL OUT FEE - RECYCLE	\$5.15	\$825	\$660	\$630	\$715	\$627	\$829
2YD OCC-EXTRA CONTAINER	\$40.33	\$1,028	\$1,035	\$1,035	\$1,035	\$1,118	\$1,118
DELIVER RECYCLE BIN	\$14.30	\$0	\$0	\$0	\$65	\$58	\$57
CARDBOARD DELIVERY	\$38.85	\$37	\$74	\$148	\$74	\$150	\$117
UNLOCK / UNLATCH RECY	\$3.10	\$15	\$15	\$15	\$15	\$25	\$25
LOCK/UNLOCK RECYCLING	\$3.10	\$201	\$156	\$150	\$171	\$187	\$229
LOCK CHARGE-RECYCLING	\$13.23	\$0	\$0	\$0	\$0	\$0	\$0
96 COMMINGLE NG-PER PU	\$10.50	\$0	\$0	\$0	\$0	\$0	\$0
CLOCK ON CALL	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	6/1/2023		1/1/2024				
DELIVER RECYCLE BIN	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
WALK IN 5-25FT EOW-RECYCL	\$2.51	\$2.51	\$174	\$174	\$197	\$212	\$210
WALK IN 5-25FT EOW-RECYCL	\$1.26	\$1.26	\$15	\$15	\$10	\$10	\$9
WALK IN RECYCLE	\$4.00	\$4.34	\$2	\$1	\$1	\$3	\$1
WALK IN OVER 25 ADDITIONA	\$0.36	\$0.36	\$49	\$49	\$49	\$49	\$49
WALK IN OVER 25 ADDITIONA	\$0.32	\$0.36	\$7	\$7	\$7	\$7	\$7
UNLOCK / UNLATCH RECY	\$2.67	\$2.67	\$0	\$0	\$0	\$0	\$0
WALK IN 5-25FT WEEKLY-RECYCLE	\$1.20	\$1.20	\$1	\$1	\$1	\$2	\$5
TOTAL COMMERCIAL RECYCLING		\$27,764	\$27,005	\$27,715	\$28,092	\$30,279	\$30,462
<u>DROP BOX SERVICES</u>							
DROP BOX HAULS/RENTAL	4/1/2023						
ROLL OFF-LID	\$15.33	\$58	\$58	\$58	\$58	\$58	\$58
ROLL OFF-DELIVERY	\$82.06	\$0	\$0	\$0	\$0	\$0	\$0
40YD ROLL OFF-MNTHLY RENT	\$173.98	\$1,569	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594
Shelton Transfer Haul	\$54.73	\$0	\$0	\$0	\$0	\$0	\$0
20YD ROLL OFF-DAILY RENT	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
2YD CONTAINER RENT-MTHLY	\$14.45	\$14	\$14	\$14	\$14	\$14	\$14
TOTAL DROP BOX HAULS/RENTAL		\$1,642	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
DROP BOX RECYLING	4/1/2023						
BLUEBOX	\$113.05	\$0	\$0	\$0	\$0	\$0	\$0
SHELTON RECYCLE BOX HAUL	\$113.05	\$4,087	\$4,522	\$5,539	\$5,879	\$6,557	\$5,766
BELFAIR RECYCLE BOX HAUL	\$222.69	\$4,541	\$3,786	\$4,676	\$4,899	\$4,454	\$5,567
HOODSPORT RECYCLE BOX HAUL	\$143.82	\$1,733	\$1,726	\$2,445	\$1,870	\$2,301	\$2,301
20YD RECYCLE BOX HAUL	\$122.12	\$1,245	\$1,221	\$1,343	\$1,832	\$2,076	\$1,588

Service Code Description	Tariff Rate 7/1/2023	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue
UNION RECYCLE BOX HAUL	\$122.30	\$1,474	\$1,712	\$1,957	\$1,590	\$1,835	\$2,079
HAUL 10YD RECYCLE - RO	\$102.24	\$0	\$0	\$0	\$0	\$0	\$0
RECYCLE 40YD HAUL	\$207.56	\$962	\$830	\$1,245	\$830	\$830	\$1,038
ROLL OFF RENT DAILY-RECYL	\$214.68	\$411	\$551	\$595	\$1,002	\$1,407	\$1,073
ROLL OFF RENT DAILY-RECYL	\$321.48	\$298	\$321	\$193	\$0	\$0	\$0
ROLL OFF RENT MONTHLY-REC	\$94.93	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OFF RENT MONTHLY-REC	\$116.51	\$3,678	\$3,967	\$3,967	\$3,967	\$3,967	\$3,967
ROLL OFF RENT MONTHLY-REC	\$187.71	\$174	\$188	\$188	\$188	\$188	\$188
ROLL OFF TIME RECYCLE	\$160.08	\$320	\$280	\$160	\$320	\$760	\$0
ROLL OFF DELIVER-RECYCLE	\$86.00	\$172	\$86	\$0	\$430	\$0	\$0
BELFAIR TRANSFER BOX HAUL	\$275.92	\$2,302	\$3,035	\$3,587	\$3,311	\$3,863	\$4,139
HOODSPORT RECYCLE BOX HAUL	\$209.47	\$0	\$0	\$0	\$0	\$0	\$0
UNION RECYCLE BOX HAUL	\$187.93	\$0	\$0	\$0	\$0	\$0	\$0
HAUL RECYCLE - RO	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OFF LID-RECYCLE	\$15.00	\$75	\$75	\$69	\$89	\$121	\$105
ROLL OFF MILEAGE RECYCLE	\$2.70	\$797	\$556	\$710	\$818	\$937	\$834
PORTABLE STORAGE RENT 22	\$107.88	\$423	\$432	\$432	\$397	\$229	\$216
22FT STORAGE CONT PU	\$77.96	\$78	\$0	\$0	\$78	\$78	\$0
STORAGE CONT DELIVERY	\$61.22	\$0	\$0	\$0	\$0	\$0	\$0
	6/1/2023		1/1/2024				
22FT STORAGE CONT PU	\$77.96	\$77.96	\$0	\$0	\$0	\$0	\$0
STORAGE CONT DELIVERY	\$77.96	\$77.96	\$0	\$0	\$78	\$0	\$0
PORTABLE STORAGE RENT 22	\$100.00	\$100.00	\$600	\$647	\$697	\$755	\$755
WASHING AUTOMATED RECY	\$11.21	\$11.21	\$11	\$0	\$0	\$0	\$0
TOTAL DROP BOX RECYCLING		\$23,382	\$23,936	\$27,882	\$28,255	\$30,359	\$29,616
PASSTHROUGH DISPOSAL							
DISPOSAL PER TON	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
DISPOSAL ORGANIC	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PASSTHROUGH DISPOSAL		\$0	\$0	\$0	\$0	\$0	\$0
Service Charges							
LATE FEE	\$0.00	\$31	\$75	\$45	\$25	\$47	\$24
RETURNED CHECK FEE	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Charges		\$31	\$75	\$45	\$25	\$47	\$24
GRAND TOTAL		\$63,342	\$61,299	\$66,187	\$68,461	\$71,082	\$70,408
		8%	8%	8%	8%	9%	9%

Service Code Description	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	Total Revenue
<u>RESIDENTIAL SERVICES</u>							
RESIDENTIAL GARBAGE							
SERVICE RESTART FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXTRA CAN/BAGS	\$508	\$412	\$352	\$397	\$408	\$410	\$4,622
OVERFILL/OVERWEIGHT CHG	\$0	\$0	\$136	\$216	\$218	\$189	\$810
SQUAXIN ISLAND CONTRACT	\$10,464	\$8,644	\$8,231	\$0	\$19,017	\$8,640	\$108,573
TOTAL RESIDENTIAL GARBAGE	\$10,972	\$9,057	\$8,719	\$614	\$19,643	\$9,239	\$114,006
RESIDENTIAL RECYCLING							
TOTAL RESIDENTIAL RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESIDENTIAL YARD WASTE							
TOTAL RESIDENTIAL YARD WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMERCIAL SERVICES</u>							
COMMERCIAL GARBAGE							
SHRED CALL IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$47
TOTAL COMMERCIAL GARBAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$47
COMMERCIAL RECYCLING							
WALK IN RECYCLE	\$451	\$421	\$490	\$451	\$464	\$365	\$5,448
WALK IN 5-25FT EOW-RECYCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN 5-25FT EOW-RECYCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN OVER 25 ADDITIONA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN OVER 25 ADDITIONA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2YD OCC-EOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2YD OCC-EOW	\$4,289	\$4,196	\$4,115	\$4,045	\$3,941	\$3,941	\$47,253
2YD OCC-MNTHLY	\$1,472	\$1,472	\$1,472	\$1,472	\$1,472	\$1,472	\$17,483
2YD OCC-ON CALL	\$98	\$98	\$49	\$49	\$147	\$49	\$1,939
2YD OCC-WEEKLY	\$10,672	\$10,865	\$10,761	\$10,755	\$10,678	\$10,689	\$122,916
96 COMMINGLE WG-EOW	\$1,653	\$1,588	\$1,520	\$1,520	\$1,520	\$1,520	\$18,420
96 COMMINGLE WGMNTHLY	\$273	\$252	\$273	\$273	\$273	\$273	\$3,343
96 COMMINGLE NG-MNTHLY	\$693	\$693	\$693	\$630	\$672	\$651	\$8,238
96 COMMINGLE WG-WEEKLY	\$1,776	\$1,766	\$1,756	\$1,756	\$1,726	\$1,716	\$20,639

Service Code Description	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	Total Revenue
96 COMMINGLE NG-WEEKLY	\$2,877	\$2,907	\$2,897	\$2,937	\$2,877	\$2,977	\$34,284
96 COMMINGLE NG-EOW	\$3,262	\$3,211	\$3,132	\$3,146	\$3,167	\$3,185	\$37,922
96 COMMINGLE NGON CALL	\$265	\$66	\$132	\$198	\$66	\$110	\$2,553
96 COMMINGLE WAGON CALL	\$22	\$44	\$88	\$0	\$44	\$22	\$654
ROLL OUT FEE - RECYCLE	\$803	\$829	\$824	\$742	\$834	\$773	\$9,091
2YD OCC-EXTRA CONTAINER	\$1,118	\$1,118	\$1,118	\$1,118	\$1,118	\$1,096	\$13,057
DELIVER RECYCLE BIN	\$0	\$57	\$29	\$0	\$29	\$29	\$323
CARDBOARD DELIVERY	\$78	\$0	\$39	\$0	\$0	\$39	\$755
UNLOCK / UNLATCH RECY	\$25	\$25	\$25	\$25	\$25	\$25	\$258
LOCK/UNLOCK RECYCLING	\$229	\$202	\$208	\$177	\$185	\$177	\$2,272
LOCK CHARGE-RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96 COMMINGLE NG-PER PU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLOCK ON CALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELIVER RECYCLE BIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN 5-25FT EOW-RECYCL	\$215	\$204	\$189	\$190	\$190	\$185	\$2,339
WALK IN 5-25FT EOW-RECYCL	\$9	\$13	\$13	\$13	\$13	\$13	\$141
WALK IN RECYCLE	\$1	\$3	\$1	\$1	\$3	\$3	\$20
WALK IN OVER 25 ADDITIONA	\$58	\$61	\$63	\$64	\$69	\$67	\$678
WALK IN OVER 25 ADDITIONA	\$7	\$7	\$7	\$7	\$8	\$8	\$86
UNLOCK / UNLATCH RECY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN 5-25FT WEEKLY-RECYCLE	-\$3	\$5	\$4	\$4	\$3	\$3	\$29

TOTAL COMMERCIAL RECYCLING **\$30,344** **\$30,102** **\$29,897** **\$29,572** **\$29,524** **\$29,385** **\$350,142**

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

ROLL OFF-LID	\$58	\$58	\$70	\$73	\$73	\$73	\$755
ROLL OFF-DELIVERY	\$82	\$0	\$0	\$0	\$0	\$0	\$82
40YD ROLL OFF-MNTHLY RENT	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$19,104
Shelton Transfer Haul	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20YD ROLL OFF-DAILY RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2YD CONTAINER RENT-MTHLY	\$14	\$14	\$14	\$14	-\$394	\$0	-\$249

TOTAL DROP BOX HAULS/RENTAL **\$1,749** **\$1,667** **\$1,679** **\$1,681** **\$1,273** **\$1,667** **\$19,692**

DROP BOX RECYLING

BLUEBOX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHELTON RECYCLE BOX HAUL	\$6,105	\$5,426	\$4,748	\$4,861	\$5,200	\$4,296	\$62,986
BELFAIR RECYCLE BOX HAUL	\$5,122	\$4,676	\$4,008	\$4,008	\$5,122	\$4,008	\$54,869
HOODSPORT RECYCLE BOX HAUL	\$1,870	\$2,445	\$2,013	\$1,870	\$2,445	\$1,870	\$24,888
20YD RECYCLE BOX HAUL	\$1,465	\$1,343	\$2,198	\$1,221	\$1,221	\$977	\$17,731

Service Code Description	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	#REF! Revenue	Total Revenue	
UNION RECYCLE BOX HAUL	\$1,712	\$2,201	\$1,712	\$1,590	\$2,079	\$1,590	\$21,531	
HAUL 10YD RECYCLE - RO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RECYCLE 40YD HAUL	\$830	\$1,245	\$1,453	\$1,660	\$1,245	\$1,038	\$13,208	
ROLL OFF RENT DAILY-RECYL	\$838	\$923	-\$1,109	\$422	\$215	\$215	\$6,544	
ROLL OFF RENT DAILY-RECYL	\$514	\$643	\$321	\$643	\$589	\$321	\$3,845	
ROLL OFF RENT MONTHLY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROLL OFF RENT MONTHLY-REC	\$3,967	\$3,967	\$3,967	\$3,967	\$3,967	\$3,967	\$47,320	
ROLL OFF RENT MONTHLY-REC	\$188	\$188	\$359	\$188	\$188	\$188	\$2,410	
ROLL OFF TIME RECYCLE	\$120	\$440	\$680	\$280	\$160	\$0	\$3,522	
ROLL OFF DELIVER-RECYCLE	\$258	\$86	\$86	\$0	\$0	\$0	\$1,118	
BELFAIR TRANSFER BOX HAUL	\$3,587	\$4,415	\$3,311	\$2,759	\$3,587	\$3,587	\$41,483	
HOODSPORT RECYCLE BOX HAUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNION RECYCLE BOX HAUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HAUL RECYCLE - RO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROLL OFF LID-RECYCLE	\$92	\$95	-\$60	\$59	\$45	\$45	\$810	
ROLL OFF MILEAGE RECYCLE	\$629	\$699	\$1,031	\$691	\$740	\$624	\$9,067	
PORTABLE STORAGE RENT 22	\$216	\$216	\$216	\$216	\$549	\$647	\$4,188	Contract
22FT STORAGE CONT PU	\$0	\$0	\$0	\$0	\$0	\$0	\$234	
STORAGE CONT DELIVERY	\$0	\$0	\$0	\$0	\$78	\$0	\$78	
22FT STORAGE CONT PU	\$78	\$0	\$0	\$0	\$0	\$0	\$78	
STORAGE CONT DELIVERY	\$0	\$0	\$0	\$0	\$0	\$78	\$156	
PORTABLE STORAGE RENT 22	\$674	\$647	\$647	\$647	\$324	\$435	\$7,584	
WASHING AUTOMATED RECY	\$0	\$0	\$0	\$0	\$0	\$0	\$11	
TOTAL DROP BOX RECYCLING	\$28,266	\$29,657	\$25,584	\$25,084	\$27,755	\$23,885	\$323,661	
PASSTHROUGH DISPOSAL								
DISPOSAL PER TON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISPOSAL ORGANIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PASSTHROUGH DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Service Charges								
LATE FEE	\$29	\$33	\$32	\$29	\$16	\$21	\$406	
RETURNED CHECK FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal Service Charges	\$29	\$33	\$32	\$29	\$16	\$21	\$406	
GRAND TOTAL	\$71,360	\$70,515	\$65,911	\$56,979	\$78,211	\$64,197	\$807,953	
	9%	9%	8%	7%	10%	8%		

Service Code Description	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	
<u>RESIDENTIAL SERVICES</u>												
RESIDENTIAL GARBAGE												
SERVICE RESTART FEE	-	-	-	-	-	-	-	-	-	-	-	
EXTRA CAN/BAGS	-	-	-	-	-	-	-	-	-	-	-	
OVERFILL/OVERWEIGHT CHG	-	-	-	-	-	-	-	-	-	-	-	
SQUAXIN ISLAND CONTRACT	-	-	-	-	-	-	-	-	-	-	-	
TOTAL RESIDENTIAL GARBAGE	-	-	-	-	-	-	-	-	-	-	-	
RESIDENTIAL RECYCLING												
TOTAL RESIDENTIAL RECYCLING												
RESIDENTIAL YARD WASTE												
TOTAL RESIDENTIAL YARD WASTE												
<u>COMMERCIAL SERVICES</u>												
COMMERCIAL GARBAGE												
SHRED CALL IN	-	-	-	-	-	-	-	-	-	-	-	
ROLL OUT	-	5	-	8	-	-	-	-	-	-	-	
TOTAL COMMERCIAL GARBAGE	-	-	-	-	-	-	-	-	-	-	-	
COMMERCIAL RECYCLING												
WALK IN RECYCLE	123	102	115	119	109	114	104	97	113	104	107	
WALK IN 5-25FT EOW-RECYCL	-	-	-	-	-	-	-	-	-	-	-	
WALK IN 5-25FT EOW-RECYCL	-	-	-	-	-	-	-	-	-	-	-	
WALK IN OVER 25 ADDITIONA	-	-	-	-	-	-	-	-	-	-	-	
WALK IN OVER 25 ADDITIONA	-	-	-	-	-	-	-	-	-	-	-	
2YD OCC-EOW	-	-	-	-	-	-	-	-	-	-	-	
2YD OCC-EOW	56	56	56	57	59	61	62	60	59	58	57	
2YD OCC-MNTHLY	31	31	32	33	31	29	30	30	30	30	30	
2YD OCC-ON CALL	8	4	7	10	2	1	2	2	1	1	3	
2YD OCC-WEEKLY	91	92	92	93	95	97	97	98	98	97	97	
96 COMMINGLE WG-EOW	56	58	57	58	60	63	61	59	56	56	56	
96 COMMINGLE WGMNTHLY	15	15	15	14	13	13	13	12	13	13	13	
96 COMMINGLE NG-MNTHLY	36	35	35	35	34	32	33	33	33	30	32	
96 COMMINGLE WG-WEEKLY	42	42	43	46	48	42	45	44	44	44	43	

Service Code Description	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers
96 COMMINGLE NG-WEEKLY	74	72	72	72	73	72	72	73	73	74	72	
96 COMMINGLE NG-EOW	121	124	123	122	124	125	124	122	119	120	121	
96 COMMINGLE NGON CALL	20	4	20	12	14	10	12	3	6	9	3	
96 COMMINGLE WAGON CALL	4	-	2	1	4	9	1	2	4	-	2	
ROLL OUT FEE - RECYCLE	165	132	126	143	122	161	156	161	160	144	162	
2YD OCC-EXTRA CONTAINER	28	28	28	28	28	28	28	28	28	28	28	
DELIVER RECYCLE BIN	-	-	-	5	4	4	-	4	2	-	2	
CARDBOARD DELIVERY	1	2	4	2	4	3	2	-	1	-	-	
UNLOCK / UNLATCH RECY	5	5	5	5	8	8	8	8	8	8	8	
LOCK/UNLOCK RECYCLING	67	52	50	57	60	74	74	65	67	57	60	
LOCK CHARGE-RECYCLING	-	-	-	-	-	-	-	-	-	-	-	
96 COMMINGLE NG-PER PU	-	-	-	-	-	-	-	-	-	-	-	
CLOCK ON CALL	-	-	-	-	-	-	-	-	-	-	-	
DELIVER RECYCLE BIN												
WALK IN 5-25FT EOW-RECYCL												
WALK IN 5-25FT EOW-RECYCL												
WALK IN RECYCLE												
WALK IN OVER 25 ADDITIONA												
WALK IN OVER 25 ADDITIONA												
UNLOCK / UNLATCH RECY												
WALK IN 5-25FT WEEKLY-RECYCLE												
TOTAL COMMERCIAL RECYCLING	530	529	532	541	540	535	538	534	526	523	523	
DROP BOX SERVICES	-	-	-	-	-	-	-	-	-	-	-	
DROP BOX HAULS/RENTAL												
ROLL OFF-LID	4	4	4	4	4	4	4	4	5	5	5	
ROLL OFF-DELIVERY	-	-	-	-	-	-	1	-	-	-	-	
40YD ROLL OFF-MNTHLY RENT	9	9	9	9	9	9	9	9	9	9	9	
Shelton Transfer Haul	-	-	-	-	-	-	-	-	-	-	-	
20YD ROLL OFF-DAILY RENT	-	-	-	-	-	-	-	-	-	-	-	
2YD CONTAINER RENT-MTHLY	1	1	1	1	1	1	1	1	1	1	(27)	
TOTAL DROP BOX HAULS/RENTAL												
DROP BOX RECYLING												
BLUEBOX	-	-	-	-	-	-	-	-	-	-	-	
SHELTON RECYCLE BOX HAUL	39	40	49	52	58	51	54	48	42	43	46	
BELFAIR RECYCLE BOX HAUL	22	17	21	22	20	25	23	21	18	18	23	
HOODSPORT RECYCLE BOX HAUL	13	12	17	13	16	16	13	17	14	13	17	
20YD RECYCLE BOX HAUL	11	10	11	15	17	13	12	11	18	10	10	

Service Code Description	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers	#REF! Customers
UNION RECYCLE BOX HAUL	13	14	16	13	15	17	14	18	14	13	17	
HAUL 10YD RECYCLE - RO	-	-	-	-	-	-	-	-	-	-	-	
RECYCLE 40YD HAUL	5	4	6	4	4	5	4	6	7	8	6	
ROLL OFF RENT DAILY-RECYL	2	3	3	5	7	5	4	4	(5)	2	1	
ROLL OFF RENT DAILY-RECYL	1	1	1	-	-	-	2	2	1	2	2	
ROLL OFF RENT MONTHLY-REC	-	-	-	-	-	-	-	-	-	-	-	
ROLL OFF RENT MONTHLY-REC	34	34	34	34	34	34	34	34	34	34	34	
ROLL OFF RENT MONTHLY-REC	1	1	1	1	1	1	1	1	2	1	1	
ROLL OFF TIME RECYCLE	2	2	1	2	5	-	1	3	4	2	1	
ROLL OFF DELIVER-RECYCLE	2	1	-	5	-	-	3	1	1	-	-	
BELFAIR TRANSFER BOX HAUL	9	11	13	12	14	15	13	16	12	10	13	
HOODSPORT RECYCLE BOX HAUL	-	-	-	-	-	-	-	-	-	-	-	
UNION RECYCLE BOX HAUL	-	-	-	-	-	-	-	-	-	-	-	
HAUL RECYCLE - RO	-	-	-	-	-	-	-	-	-	-	-	
ROLL OFF LID-RECYCLE	5	5	5	6	8	7	6	6	(4)	4	3	
ROLL OFF MILEAGE RECYCLE	295	206	263	303	347	309	233	259	382	256	274	
PORTABLE STORAGE RENT 22	4	4	4	4	2	2	2	2	2	2	5	
22FT STORAGE CONT PU	1	-	-	1	1	-	-	-	-	-	-	
STORAGE CONT DELIVERY	-	-	-	-	-	-	-	-	-	-	1	
22FT STORAGE CONT PU												
STORAGE CONT DELIVERY												
PORTABLE STORAGE RENT 22												
WASHING AUTOMATED RECY												
TOTAL DROP BOX RECYCLING	47	47	47	48	50	48	49	50	39	47	46	

PASSTHROUGH DISPOSAL
DISPOSAL PER TON
DISPOSAL ORGANIC

TOTAL PASSTHROUGH DISPOSAL

Service Charges

LATE FEE
RETURNED CHECK FEE

Subtotal Service Charges

GRAND TOTAL

Service Code Description	#REF! Customers	Average	Cart Size	Can Size	Container Counts		Quantity	Count
					Container Size	Quantity		
<u>RESIDENTIAL SERVICES</u>								
RESIDENTIAL GARBAGE								
SERVICE RESTART FEE	-	-						
EXTRA CAN/BAGS	-	-						
OVERFILL/OVERWEIGHT CHG	-	-						
SQUAXIN ISLAND CONTRACT	-	Tribe -						
TOTAL RESIDENTIAL GARBAGE	<u>-</u>							
RESIDENTIAL RECYCLING								
TOTAL RESIDENTIAL RECYCLING								
RESIDENTIAL YARD WASTE								
TOTAL RESIDENTIAL YARD WASTE								
<u>COMMERCIAL SERVICES</u>								
COMMERCIAL GARBAGE								
SHRED CALL IN	-	-						
ROLL OUT	-	1						
TOTAL COMMERCIAL GARBAGE	<u>-</u>							
COMMERCIAL RECYCLING								
WALK IN RECYCLE	84							
WALK IN 5-25FT EOW-RECYCL	-	-						
WALK IN 5-25FT EOW-RECYCL	-	-						
WALK IN OVER 25 ADDITIONA	-	-						
WALK IN OVER 25 ADDITIONA	-	-						
2YD OCC-EOW	-	-			2	1		-
2YD OCC-EOW	57	58			2	1		58
2YD OCC-MNTHLY	30	31			2	1		31
2YD OCC-ON CALL	1	3			2	1		3
2YD OCC-WEEKLY	97	95			2	1		95
96 COMMINGLE WG-EOW	56	58	96			1		58
96 COMMINGLE WGMNTHLY	13	14	96			1		14
96 COMMINGLE NG-MNTHLY	31	33	96			1		33
96 COMMINGLE WG-WEEKLY	43	44	96			1		44

Service Code Description	#REF!		Cart Size	Can Size	Container Counts		Count
	Customers	Average			Container Size	Quantity	
96 COMMINGLE NG-WEEKLY	75	73	96			1	73
96 COMMINGLE NG-EOW	121	122	96			1	122
96 COMMINGLE NGON CALL	5	10	96			1	10
96 COMMINGLE WAGON CALL	1	3	96			1	3
ROLL OUT FEE - RECYCLE	150	148					
2YD OCC-EXTRA CONTAINER	27	28			2	1	28
DELIVER RECYCLE BIN	2	2					
CARDBOARD DELIVERY	1	2					
UNLOCK / UNLATCH RECY	8	7					
LOCK/UNLOCK RECYCLING	57	62					
LOCK CHARGE-RECYCLING	-	-					
96 COMMINGLE NG-PER PU	-	-					
CLOCK ON CALL	-	-					

DELIVER RECYCLE BIN
WALK IN 5-25FT EOW-RECYCL
WALK IN 5-25FT EOW-RECYCL
WALK IN RECYCLE
WALK IN OVER 25 ADDITIONA
WALK IN OVER 25 ADDITIONA
UNLOCK / UNLATCH RECY
WALK IN 5-25FT WEEKLY-RECYCLE

TOTAL COMMERCIAL RECYCLING	523	531
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Container 219
Cart 356

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

ROLL OFF-LID	5	4					
ROLL OFF-DELIVERY	-	0					
40YD ROLL OFF-MNTHLY RENT	9	9			40	1	9.19
Shelton Transfer Haul	-	-					
20YD ROLL OFF-DAILY RENT	-	-			20	1	-
2YD CONTAINER RENT-MTHLY	-	(1)			20	1	(1.44)

TOTAL DROP BOX HAULS/RENTAL	12.42	MSW
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Container 9
Storage 3

DROP BOX RECYLING

BLUEBOX	-	-
SHELTON RECYCLE BOX HAUL	38	47
BELFAIR RECYCLE BOX HAUL	18	21
HOODSPORT RECYCLE BOX HAUL	13	15
20YD RECYCLE BOX HAUL	8	12

Service Code Description	#REF! Customers	Average	Cart Size	Container Counts			
				Can Size	Container Size	Quantity	Count
UNION RECYCLE BOX HAUL	13	15					
HAUL 10YD RECYCLE - RO	-	-					
RECYCLE 40YD HAUL	5	5					
ROLL OFF RENT DAILY-RECYL	1	3			20	1	2.55
ROLL OFF RENT DAILY-RECYL	1	1			40	1	1.00
ROLL OFF RENT MONTHLY-REC	-	-			10	1	-
ROLL OFF RENT MONTHLY-REC	34	34			20	1	34.05
ROLL OFF RENT MONTHLY-REC	1	1			20	1	1.08
ROLL OFF TIME RECYCLE	-	2			20	1	1.83
ROLL OFF DELIVER-RECYCLE	-	1					
BELFAIR TRANSFER BOX HAUL	13	13					
HOODSPORT RECYCLE BOX HAUL	-	-					
UNION RECYCLE BOX HAUL	-	-					
HAUL RECYCLE - RO	-	-					
ROLL OFF LID-RECYCLE	3	4					
ROLL OFF MILEAGE RECYCLE	231	280					
PORTABLE STORAGE RENT 22	6	3			22	1	3.24
22FT STORAGE CONT PU	-	0					
STORAGE CONT DELIVERY	-	0					
22FT STORAGE CONT PU							
STORAGE CONT DELIVERY							
PORTABLE STORAGE RENT 22							
WASHING AUTOMATED RECY							
TOTAL DROP BOX RECYCLING	45	47	Container				41
PASSTHROUGH DISPOSAL							
DISPOSAL PER TON							
DISPOSAL ORGANIC							
TOTAL PASSTHROUGH DISPOSAL							
<u>Service Charges</u>							
LATE FEE							
RETURNED CHECK FEE							
Subtotal Service Charges							
GRAND TOTAL	568.68	590.50					627.83

CITY OF SHELTON-UNREGULATED

Mason County
 Shelton Non-Regulated - Price Out
 3/1/23 - 2/29/24

	Service Code	Service Code Description	Tariff Rate 12/1/2022	Tariff Rate 7/1/2023	Mar-23 Revenue
	1	<u>RESIDENTIAL SERVICES</u>			
		<u>RESIDENTIAL SERVICES</u>			
Concatenate (Area &LOB & Service Code)	Count	ensu			
		RESIDENTIAL GARBAGE			
CITY OF SHELTON-UNREGULATEDADJOTH	1	ADJOTHR			\$0
CITY OF SHELTON-UNREGULATEDRESTAR	1	RESTART			\$0
	0				
		TOTAL RESIDENTIAL GARBAGE			\$0
	0				
	1	<u>RESIDENTIAL RECYCLING</u>			
		<u>RESIDENTIAL RECYCLING</u>			
	0				
	0				
		TOTAL RESIDENTIAL RECYCLING			\$0
	0				
	1	<u>RESIDENTIAL YARD WASTE</u>			
		<u>RESIDENTIAL YARD WASTE</u>			
	0				
	0				
		TOTAL RESIDENTIAL YARD WASTE			\$0
	0				
	1	<u>COMMERCIAL SERVICES</u>			
		<u>COMMERCIAL SERVICES</u>			
	1	COMMERCIAL - REARLOAD			
		COMMERCIAL GARBAGE			
CITY OF SHELTON-UNREGULATEDROLLOU	1	ROLLOUTOC			\$0
	0				
		TOTAL COMMERCIAL GARBAGE			\$0
	0				
	1	<u>COMMERCIAL RECYCLING</u>			
		<u>COMMERCIAL RECYCLING</u>			
	0				
			12/1/2022	7/1/2023	
CITY OF SHELTON-UNREGULATEDCDELOC	1	CDELOCC	\$37.00	\$38.85	\$0
CITY OF SHELTON-UNREGULATEDR2YDOC	1	R2YDOCCE	\$0.00	\$0.00	\$0
CITY OF SHELTON-UNREGULATEDR2YDOC	1	R2YDOCCE	\$63.80	\$69.54	\$2,477
CITY OF SHELTON-UNREGULATEDR2YDOC	1	R2YDOCCOC	\$45.00	\$49.05	\$45
CITY OF SHELTON-UNREGULATEDR2YDOC	1	R2YDOCCM	\$45.00	\$49.05	\$765
CITY OF SHELTON-UNREGULATEDR2YDOC	1	R2YDOCCW	\$101.20	\$110.31	\$9,317
CITY OF SHELTON-UNREGULATED96CRCO	1	96CRCOGE1	\$25.01	\$27.14	\$576
CITY OF SHELTON-UNREGULATED96CRCO	1	96CRCONGM1	\$20.00	\$21.00	\$260
CITY OF SHELTON-UNREGULATED96CRCO	1	96CRCOGM1	\$20.00	\$21.00	\$40
CITY OF SHELTON-UNREGULATED96CRCO	1	96CRCONGW1	\$38.00	\$39.90	\$3,304
CITY OF SHELTON-UNREGULATED96CRCO	1	96CRCOGW1	\$38.00	\$39.90	\$1,085
CITY OF SHELTON-UNREGULATED96CRCO	1	96CRCONGE1	\$25.01	\$26.26	\$1,159

CITY OF SHELTON-UNREGULATED

Mason County
 Shelton Non-Regulated - Price Out
 3/1/23 - 2/29/24

	Service Code	Service Code Description	Tariff Rate 12/1/2022	Tariff Rate 7/1/2023	Mar-23 Revenue	
CITY OF SHELTON-UNREGULATED96CRCO	1 96CRCONGOC	96 COMMINGLE NGON CALL	\$21.00	\$22.05	\$21	
CITY OF SHELTON-UNREGULATED96CRCO	1 96CRCOGOC	96 COMMINGLE WGON CALL	\$21.00	\$22.05	\$21	
CITY OF SHELTON-UNREGULATEDR2YDOC	1 R2YDOCCEX	2YD OCC-EXTRA CONTAINER	\$37.00	\$40.33	\$1,083	
CITY OF SHELTON-UNREGULATEDROLLOU	1 ROLLOUTOCC	ROLL OUT FEE - RECYCLE	\$5.00	\$5.15	\$485	
CITY OF SHELTON-UNREGULATEDWLKNRI	1 WLKNRECY	WALK IN RECYCLE	\$4.00	\$4.34	\$250	
CITY OF SHELTON-UNREGULATEDWLKNRI	1 WLKNRE1RECY	WALK IN 5-25FT EOW-RECYCL	\$0.00	\$2.78	\$0	
CITY OF SHELTON-UNREGULATEDUNLOCK	1 UNLOCKRECY	UNLOCK / UNLATCH RECY	\$2.50	\$2.50	\$8	
CITY OF SHELTON-UNREGULATEDDEL-REC	1 DEL-REC	DELIVER RECYCLE BIN	\$13.00	\$14.30	\$13	
CITY OF SHELTON-UNREGULATEDUNLOCK	1 UNLOCKREF	UNLOCK / UNLATCH REFUSE	\$0.00	\$0.00	\$0	
CITY OF SHELTON-UNREGULATEDRECYLO	1 RECYLOCK	LOCK/UNLOCK RECYCLING	\$3.00	\$3.10	\$152	
	0	TOTAL COMMERCIAL RECYCLING			\$21,059	
	0					
	1	<u>DROP BOX SERVICES</u>				
	0					
	1	DROP BOX HAULS/RENTAL				
	0					
CITY OF SHELTON-UNREGULATEDROMILE	1 ROMILE	ROLL OFF-MILEAGE			\$0	
	0	TOTAL DROP BOX HAULS/RENTAL			\$0	
		DROP BOX RECYLING	DROP BOX RECYLING	4/1/2022	4/1/2023	
CITY OF SHELTON-UNREGULATEDRECYHA	1 RECYHAUL20	20YD RECYCLE BOX HAUL	\$122.12	\$122.12	\$906	
CITY OF SHELTON-UNREGULATEDROMILE	1 ROMILERECY	ROLL OFF MILEAGE RECYCLE	\$2.70	\$2.70	\$778	
CITY OF SHELTON-UNREGULATEDRODEL	1 RODEL	ROLL OFF-DELIVERY	\$0.00	\$0.00	\$0	
CITY OF SHELTON-UNREGULATEDROLIDRI	1 ROLIDRECY	ROLL OFF LID-RECYCLE	\$15.00	\$15.00	\$0	
CITY OF SHELTON-UNREGULATEDRORENT	1 RORENT20DRECY	ROLL OFF RENT DAILY-RECYL	\$199.00	\$214.68	\$0	
CITY OF SHELTON-UNREGULATEDRORENT	1 RORENT40DRECY	ROLL OFF RENT DAILY-RECYL	\$298.00	\$321.48	\$0	
CITY OF SHELTON-UNREGULATEDROTIME	1 ROTIMERECEY	ROLL OFF TIME RECYCLE	\$160.08	\$160.08	\$0	
CITY OF SHELTON-UNREGULATEDSTO22	1 STO22	22FT STORAGE CONT PU	\$0.00	\$0.00	\$0	
CITY OF SHELTON-UNREGULATEDSTODEL	1 STODEL	STORAGE CONT DELIVERY	\$77.96	\$77.96	\$0	
CITY OF SHELTON-UNREGULATEDSTOREN	1 STORENT22	PORTABLE STORAGE RENT 22	\$0.00	\$0.00	\$0	
					\$1,683	
	1	PASSTHROUGH DISPOSAL				
CITY OF SHELTON-UNREGULATEDDISPOR	1 DISPORGANIC	DISPOSAL ORGANIC			\$365	
	0					

CITY OF SHELTON-UNREGULATED

Mason County
 Shelton Non-Regulated - Price Out
 3/1/23 - 2/29/24

	Service Code	Service Code Description	Tariff Rate 12/1/2022	Tariff Rate 7/1/2023	Mar-23 Revenue
	0	TOTAL PASSTHROUGH DISPOSAL			<u>\$365</u>
	0				
	1	<u>Service Charges</u>			
CITY OF SHELTON-UNREGULATEDFINCHG	1	FINCHG			\$89
CITY OF SHELTON-UNREGULATEDNSF Fee	1	NSF Fees			\$0
					<u>\$89</u>
					<u>\$23,197</u>
					8%

Out

Service Code Description	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Nov-23 Revenue
<u>RESIDENTIAL SERVICES</u>								
RESIDENTIAL GARBAGE								
ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICE RESTART FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESIDENTIAL GARBAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESIDENTIAL RECYCLING								
TOTAL RESIDENTIAL RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESIDENTIAL YARD WASTE								
TOTAL RESIDENTIAL YARD WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>COMMERCIAL SERVICES</u>								
COMMERCIAL GARBAGE								
ROLL OUT	\$27	\$0	\$18	\$0	\$0	\$0	\$0	\$0
TOTAL COMMERCIAL GARBAGE	\$27	\$0	\$18	\$0	\$0	\$0	\$0	\$0
COMMERCIAL RECYCLING								
CARDBOARD DELIVERY	\$0	\$37	\$0	\$37	\$39	\$0	\$0	\$0
2YD OCC-EOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2YD OCC-EOW	\$2,477	\$2,477	\$2,477	\$2,689	\$2,794	\$2,794	\$2,863	\$2,898
2YD OCC-ON CALL	\$0	\$0	\$225	\$0	\$98	\$0	\$0	\$0
2YD OCC-MNTHLY	\$765	\$765	\$810	\$883	\$883	\$883	\$883	\$883
2YD OCC-WEEKLY	\$9,266	\$9,199	\$9,220	\$9,066	\$9,116	\$10,015	\$10,059	\$10,031
96 COMMINGLE WG-EOW	\$605	\$642	\$642	\$651	\$651	\$651	\$651	\$651
96 COMMINGLE NG-MNTHLY	\$280	\$280	\$280	\$294	\$294	\$294	\$294	\$294
96 COMMINGLE WGMNTHLY	\$40	\$40	\$40	\$42	\$42	\$42	\$42	\$42
96 COMMINGLE NG-WEEKLY	\$3,323	\$3,285	\$1,344	\$1,930	\$2,103	\$2,829	\$2,829	\$2,829
96 COMMINGLE WG-WEEKLY	\$1,062	\$1,024	\$1,024	\$1,034	\$1,077	\$1,113	\$1,113	\$1,073
96 COMMINGLE NG-EOW	\$1,163	\$1,200	\$1,200	\$1,205	\$1,300	\$1,363	\$1,363	\$1,389

Out

Service Code Description	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Nov-23 Revenue
96 COMMINGLE NGON CALL	\$63	\$126	\$21	\$110	\$0	\$0	\$66	\$0
96 COMMINGLE WGON CALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2YD OCC-EXTRA CONTAINER	\$1,083	\$1,036	\$1,036	\$958	\$1,033	\$1,079	\$1,079	\$1,079
ROLL OUT FEE - RECYCLE	\$340	\$460	\$415	\$328	\$350	\$334	\$350	\$350
WALK IN RECYCLE	\$238	\$302	\$294	\$292	\$295	\$299	\$265	\$269
WALK IN 5-25FT EOW-RECYCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNLOCK / UNLATCH RECY	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
DELIVER RECYCLE BIN	\$13	\$39	\$0	\$0	\$0	\$0	\$0	\$14
UNLOCK / UNLATCH REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCK/UNLOCK RECYCLING	\$123	\$159	\$150	\$110	\$136	\$136	\$164	\$171
TOTAL COMMERCIAL RECYCLING	\$20,848	\$21,079	\$19,186	\$19,638	\$20,218	\$21,841	\$22,029	\$21,981

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

ROLL OFF-MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DROP BOX HAULS/RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DROP BOX RECYLING

20YD RECYCLE BOX HAUL	\$977	\$1,221	\$977	\$1,221	\$977	\$977	\$1,221	\$977
ROLL OFF MILEAGE RECYCLE	\$778	\$972	\$778	\$972	\$778	\$778	\$972	\$778
ROLL OFF-DELIVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OFF LID-RECYCLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OFF RENT DAILY-RECYL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OFF RENT DAILY-RECYL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROLL OFF TIME RECYCLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22FT STORAGE CONT PU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE CONT DELIVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE STORAGE RENT 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,755	\$2,193	\$1,755	\$2,193	\$1,755	\$1,755	\$2,193	\$1,755

PASSTHROUGH DISPOSAL

DISPOSAL ORGANIC	\$426	\$354	\$404	\$558	\$406	\$407	\$614	\$488
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Out

Service Code Description	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Nov-23 Revenue
TOTAL PASSTHROUGH DISPOSAL	\$426	\$354	\$404	\$558	\$406	\$407	\$614	\$488
<u>Service Charges</u>								
LATE FEE	\$38	\$21	\$24	\$58	\$8	\$30	\$22	\$17
RETURNED CHECK FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$38	\$21	\$24	\$58	\$8	\$30	\$22	\$17
TOTAL REVENUE	\$23,094	\$23,647	\$21,387	\$22,447	\$22,387	\$24,032	\$24,858	\$24,241
	8%	8%	8%	8%	8%	8%	9%	9%

Out

Service Code Description	Dec-23 Revenue	Jan-24 Revenue	Feb-24 Revenue	Total Revenue	Mar-23 Customers	Apr-23 Customers	May-23 Customers	Jun-23 Customers	Jul-23 Customers
<u>RESIDENTIAL SERVICES</u>									
RESIDENTIAL GARBAGE									
ADJUSTMENT	\$0	\$0	\$0	\$0					
SERVICE RESTART FEE	\$0	\$0	\$0	\$0					
TOTAL RESIDENTIAL GARBAGE	\$0	\$0	\$0	\$0					
RESIDENTIAL RECYCLING									
TOTAL RESIDENTIAL RECYCLING	\$0	\$0	\$0	\$0					
RESIDENTIAL YARD WASTE									
TOTAL RESIDENTIAL YARD WASTE	\$0	\$0	\$0	\$0					
<u>COMMERCIAL SERVICES</u>									
COMMERCIAL GARBAGE									
ROLL OUT	\$0	\$0	\$0	\$45					
TOTAL COMMERCIAL GARBAGE	\$0	\$0	\$0	\$45					
COMMERCIAL RECYCLING									
CARDBOARD DELIVERY	\$39	\$78	\$0	\$229	-	-	1	-	1
2YD OCC-EOW	\$0	\$0	\$0	\$0	-	-	-	-	-
2YD OCC-EOW	\$2,933	\$2,968	\$2,968	\$32,814	39	39	39	39	39
2YD OCC-ON CALL	\$49	\$0	\$0	\$417	1	-	-	5	-
2YD OCC-MNTHLY	\$932	\$981	\$1,079	\$10,512	17	17	17	18	18
2YD OCC-WEEKLY	\$10,169	\$10,085	\$10,182	\$115,723	92	92	91	91	82
96 COMMINGLE WG-EOW	\$665	\$679	\$706	\$7,771	23	24	26	26	24
96 COMMINGLE NG-MNTHLY	\$294	\$294	\$294	\$3,452	13	14	14	14	14
96 COMMINGLE WGMNTHLY	\$42	\$42	\$42	\$496	2	2	2	2	2
96 COMMINGLE NG-WEEKLY	\$2,829	\$2,829	\$2,839	\$32,273	87	87	86	35	48
96 COMMINGLE WG-WEEKLY	\$1,073	\$1,073	\$1,083	\$12,836	29	28	27	27	26
96 COMMINGLE NG-EOW	\$1,402	\$1,417	\$1,443	\$15,606	46	47	48	48	46

Out

Service Code Description	Dec-23 Revenue	Jan-24 Revenue	Feb-24 Revenue	Total Revenue	Mar-23 Customers	Apr-23 Customers	May-23 Customers	Jun-23 Customers	Jul-23 Customers
96 COMMINGLE NGON CALL	\$0	\$0	\$0	\$407	1	3	6	1	5
96 COMMINGLE WGON CALL	\$0	\$0	\$44	\$65	1	-	-	-	-
2YD OCC-EXTRA CONTAINER	\$1,079	\$1,079	\$1,079	\$12,705	29	29	28	28	24
ROLL OUT FEE - RECYCLE	\$314	\$396	\$329	\$4,449	97	68	92	83	64
WALK IN RECYCLE	\$282	\$273	\$256	\$3,315	62	59	75	73	67
WALK IN 5-25FT EOW-RECYCL	\$0	\$0	\$0	\$0	-	-	-	-	-
UNLOCK / UNLATCH RECY	\$8	\$8	\$8	\$90	3	3	3	3	3
DELIVER RECYCLE BIN	\$14	\$0	\$0	\$94	1	1	3	-	-
UNLOCK / UNLATCH REFUSE	\$0	\$0	\$0	\$0	-	-	-	-	-
LOCK/UNLOCK RECYCLING	\$155	\$179	\$161	\$1,797	51	41	53	50	36
TOTAL COMMERCIAL RECYCLING	\$22,279	\$22,380	\$22,513	\$255,052	349	349	350	305	299

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

ROLL OFF-MILEAGE	\$0	\$0	\$0	\$0	-	-	-	-	-
TOTAL DROP BOX HAULS/RENTAL	\$0	\$0	\$0	\$0	-	-	-	-	-

DROP BOX RECYLING

20YD RECYCLE BOX HAUL	\$977	\$1,221	\$977	\$12,629	7	8	10	8	10
ROLL OFF MILEAGE RECYCLE	\$778	\$972	\$778	\$10,109	288	288	360	288	360
ROLL OFF-DELIVERY	\$0	\$0	\$0	\$0	-	-	-	-	-
ROLL OFF LID-RECYCLE	\$0	\$0	\$0	\$0	-	-	-	-	-
ROLL OFF RENT DAILY-RECYL	\$0	\$0	\$0	\$0	-	-	-	-	-
ROLL OFF RENT DAILY-RECYL	\$0	\$0	\$0	\$0	-	-	-	-	-
ROLL OFF TIME RECYCLE	\$0	\$0	\$0	\$0	-	-	-	-	-
22FT STORAGE CONT PU	\$0	\$0	\$0	\$0	-	-	-	-	-
STORAGE CONT DELIVERY	\$0	\$0	\$0	\$0	-	-	-	-	-
PORTABLE STORAGE RENT 22	\$0	\$0	\$0	\$0	-	-	-	-	-
TOTAL DROP BOX RECYLING	\$1,755	\$2,193	\$1,755	\$22,738	-	-	-	-	-

PASSTHROUGH DISPOSAL

DISPOSAL ORGANIC	\$596	\$592	\$285	\$5,495					
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Out

Service Code Description	Dec-23 Revenue	Jan-24 Revenue	Feb-24 Revenue	Total Revenue
TOTAL PASSTHROUGH DISPOSAL	\$596	\$592	\$285	\$5,495
<u>Service Charges</u>				
LATE FEE	\$24	\$54	\$55	\$440
RETURNED CHECK FEE	\$0	\$0	\$25	\$25
	\$24	\$54	\$80	\$465
TOTAL REVENUE	\$24,654	\$25,219	\$24,632	\$283,795
	9%	9%	9%	

Mar-23 Customers Apr-23 Customers May-23 Customers Jun-23 Customers Jul-23 Customers

283,795.00

Out

Service Code Description	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers	Jan-24 Customers	Feb-24 Customers	Average
<u>RESIDENTIAL SERVICES</u>								
RESIDENTIAL GARBAGE								
ADJUSTMENT								
SERVICE RESTART FEE								
TOTAL RESIDENTIAL GARBAGE								
RESIDENTIAL RECYCLING								
TOTAL RESIDENTIAL RECYCLING								
RESIDENTIAL YARD WASTE								
TOTAL RESIDENTIAL YARD WASTE								
<u>COMMERCIAL SERVICES</u>								
COMMERCIAL GARBAGE								
ROLL OUT								
TOTAL COMMERCIAL GARBAGE								
COMMERCIAL RECYCLING								
CARDBOARD DELIVERY	1	-	-	-	1	2	-	0
2YD OCC-EOW	-	-	-	-	-	-	-	-
2YD OCC-EOW	40	40	41	42	42	43	43	40
2YD OCC-ON CALL	2	-	-	-	1	-	-	1
2YD OCC-MNTHLY	18	18	18	18	19	20	22	18
2YD OCC-WEEKLY	83	91	91	91	92	91	92	90
96 COMMINGLE WG-EOW	24	24	24	24	25	25	26	25
96 COMMINGLE NG-MNTHLY	14	14	14	14	14	14	14	14
96 COMMINGLE WGMNTHLY	2	2	2	2	2	2	2	2
96 COMMINGLE NG-WEEKLY	53	71	71	71	71	71	71	69
96 COMMINGLE WG-WEEKLY	27	28	28	27	27	27	27	27
96 COMMINGLE NG-EOW	50	52	52	53	53	54	55	50

Out

Service Code Description	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers	Jan-24 Customers	Feb-24 Customers	Average
96 COMMINGLE NGON CALL	-	-	3	-	-	-	-	2
96 COMMINGLE WAGON CALL	-	-	-	-	-	-	2	0
2YD OCC-EXTRA CONTAINER	26	27	27	27	27	27	27	27
ROLL OUT FEE - RECYCLE	68	65	68	68	61	77	64	73
WALK IN RECYCLE	68	69	61	62	65	63	59	65
WALK IN 5-25FT EOW-RECYCL	-	-	-	-	-	-	-	-
UNLOCK / UNLATCH RECY	3	3	3	3	3	3	3	3
DELIVER RECYCLE BIN	-	-	-	1	1	-	-	1
UNLOCK / UNLATCH REFUSE	-	-	-	-	-	-	-	-
LOCK/UNLOCK RECYCLING	44	44	53	55	50	58	52	49
TOTAL COMMERCIAL RECYCLING	312	340	341	341	346	347	352	336

Container
Cart

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

ROLL OFF-MILEAGE	-	-	-	-	-	-	-	-
TOTAL DROP BOX HAULS/RENTAL	-	-	-	-	-	-	-	-

Container
Storage

DROP BOX RECYLING

20YD RECYCLE BOX HAUL	8	8	10	8	8	10	8	103
ROLL OFF MILEAGE RECYCLE	288	288	360	288	288	360	288	3,744
ROLL OFF-DELIVERY	-	-	-	-	-	-	-	-
ROLL OFF LID-RECYCLE	-	-	-	-	-	-	-	-
ROLL OFF RENT DAILY-RECYL	-	-	-	-	-	-	-	-
ROLL OFF RENT DAILY-RECYL	-	-	-	-	-	-	-	-
ROLL OFF TIME RECYCLE	-	-	-	-	-	-	-	-
22FT STORAGE CONT PU	-	-	-	-	-	-	-	-
STORAGE CONT DELIVERY	-	-	-	-	-	-	-	-
PORTABLE STORAGE RENT 22	-	-	-	-	-	-	-	-
TOTAL DROP BOX RECYLING	-	-	-	-	-	-	-	-

Container

PASSTHROUGH DISPOSAL
 DISPOSAL ORGANIC

Out

Service Code Description	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers	Jan-24 Customers	Feb-24 Customers	Average
TOTAL PASSTHROUGH DISPOSAL								
<u>Service Charges</u>								
LATE FEE								
RETURNED CHECK FEE								
TOTAL REVENUE								

Out

Service Code Description	Container Counts			Quantity	Count
	Cart Size	Can Size	Container Size		
<u>RESIDENTIAL SERVICES</u>					
RESIDENTIAL GARBAGE					
ADJUSTMENT					
SERVICE RESTART FEE					
TOTAL RESIDENTIAL GARBAGE					
RESIDENTIAL RECYCLING					
TOTAL RESIDENTIAL RECYCLING					
RESIDENTIAL YARD WASTE					
TOTAL RESIDENTIAL YARD WASTE					
<u>COMMERCIAL SERVICES</u>					
COMMERCIAL GARBAGE					
ROLL OUT					
TOTAL COMMERCIAL GARBAGE					
COMMERCIAL RECYCLING					
CARDBOARD DELIVERY					
2YD OCC-EOW			2	1	-
2YD OCC-EOW			2	1	40
2YD OCC-ON CALL			2	1	1
2YD OCC-MNTHLY			2	1	18
2YD OCC-WEEKLY			2	1	90
96 COMMINGLE WG-EOW	96			1	25
96 COMMINGLE NG-MNTHLY	96			1	14
96 COMMINGLE WGMNTHLY	96			1	2
96 COMMINGLE NG-WEEKLY	96			1	69
96 COMMINGLE WG-WEEKLY	96			1	27
96 COMMINGLE NG-EOW	96			1	50

Out

Service Code Description	Cart Size	Container Counts			Quantity	Count
		Can Size	Container Size			
96 COMMINGLE NGON CALL	96				1	2
96 COMMINGLE WGON CALL	96				1	0
2YD OCC-EXTRA CONTAINER			2		1	27
ROLL OUT FEE - RECYCLE						
WALK IN RECYCLE						
WALK IN 5-25FT EOW-RECYCL						
UNLOCK / UNLATCH RECY						
DELIVER RECYCLE BIN	177					
UNLOCK / UNLATCH REFUSE	190					
LOCK/UNLOCK RECYCLING						
TOTAL COMMERCIAL RECYCLING						

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

ROLL OFF-MILEAGE	-					
	-					

TOTAL DROP BOX HAULS/RENTAL

DROP BOX RECYLING

20YD RECYCLE BOX HAUL						
ROLL OFF MILEAGE RECYCLE						
ROLL OFF-DELIVERY						
ROLL OFF LID-RECYCLE						
ROLL OFF RENT DAILY-RECYL						
ROLL OFF RENT DAILY-RECYL			40		1	-
ROLL OFF TIME RECYCLE			40		1	-
22FT STORAGE CONT PU						
STORAGE CONT DELIVERY						
PORTABLE STORAGE RENT 22			22		1	-
	-					

PASSTHROUGH DISPOSAL

DISPOSAL ORGANIC

Out

Service Code Description	Cart Size	Can Size	Container Counts		Quantity	Count
			Container Size			
TOTAL PASSTHROUGH DISPOSAL						
<u>Service Charges</u>						
LATE FEE						
RETURNED CHECK FEE						
TOTAL REVENUE						367

CITY OF SHELTON-CONTRACT

Mason County
Shelton Non-Regulated - Price Out
3/1/23 - 2/29/24

	Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 1/1/2024	Mar-23 Revenue
	1	<u>RESIDENTIAL SERVICES</u>			
		<u>RESIDENTIAL SERVICES</u>			
Concatenate (Area &LOB & Service Code)	Count (ensu	RESIDENTIAL GARBAGE			
CITY OF SHELTON-CONTRACTADJOTHR	1	ADJOTHR	\$0.00	\$0.00	(1)
CITY OF SHELTON-CONTRACTMINSVC-RESI	1	MINSVC-RESI	\$12.95	\$14.81	220
CITY OF SHELTON-CONTRACT35RE1	1	35RE1	\$12.95	\$14.81	5,702
CITY OF SHELTON-CONTRACT64RE1	1	64RE1	\$18.42	\$21.07	25,555
CITY OF SHELTON-CONTRACT64RW1	1	64RW1	\$34.85	\$39.86	7,642
CITY OF SHELTON-CONTRACT300RW1	1	300RW1	\$107.20	\$122.59	13,366
CITY OF SHELTON-CONTRACT35RE1RR	1	35RE1RR	\$10.72	\$12.26	1,022
CITY OF SHELTON-CONTRACT64RE1RR	1	64RE1RR	\$15.30	\$17.50	1,888
CITY OF SHELTON-CONTRACT64RW1RR	1	64RW1RR	\$28.92	\$33.06	249
CITY OF SHELTON-CONTRACT96RE1RR	1	96RE1RR	\$22.65	\$25.91	849
CITY OF SHELTON-CONTRACT96RW1RR	1	96RW1RR	\$40.59	\$46.42	87
CITY OF SHELTON-CONTRACT96RE1	1	96RE1	\$27.29	\$31.21	18,886
CITY OF SHELTON-CONTRACT96RW1	1	96RW1	\$48.89	\$55.91	9,787
CITY OF SHELTON-CONTRACTREDELIVER	1	REDELIVER	\$9.68	\$10.58	182
CITY OF SHELTON-CONTRACTADMINFEE-RES	1	ADMINFEE-RES	\$22.56	\$24.64	-
CITY OF SHELTON-CONTRACTEP300-RES	1	EP300-RES	\$29.38	\$33.60	474
CITY OF SHELTON-CONTRACTEP64-RES	1	EP64-RES	\$11.76	\$13.45	202
CITY OF SHELTON-CONTRACTEP96-RES	1	EP96-RES	\$13.96	\$15.97	225
CITY OF SHELTON-CONTRACTEXPUR	1	EXPUR	\$0.00	\$0.00	-
CITY OF SHELTON-CONTRACTEXTRAR	1	EXTRAR	\$0.00	\$0.00	(8)
CITY OF SHELTON-CONTRACTRTRNCART35-RES	1	RTRNCART35-RES	\$11.71	\$13.40	-
CITY OF SHELTON-CONTRACTRTRNCART64-RES	1	RTRNCART64-RES	\$14.40	\$16.47	15
CITY OF SHELTON-CONTRACTRTRNCART96-RES	1	RTRNCART96-RES	\$17.31	\$19.80	-
CITY OF SHELTON-CONTRACTROLLOUT 5-25	1	ROLLOUT 5-25	\$3.88	\$4.23	16
CITY OF SHELTON-CONTRACTEP35-RES	1	EP35-RES	\$9.80	\$11.20	1,664
CITY OF SHELTON-CONTRACTLOOSE-RES	1	LOOSE-RES	\$4.01	\$4.59	293
CITY OF SHELTON-CONTRACTUNLOCKRES	1	UNLOCKRES	\$3.88	\$4.23	-
	0	TOTAL RESIDENTIAL GARBAGE			\$ 88,315.98
	1	<u>RESIDENTIAL RECYCLING</u>			
	0	<u>RESIDENTIAL RECYCLING</u>			
	0	TOTAL RESIDENTIAL RECYCLING			\$ -
	0				
	1	<u>RESIDENTIAL YARD WASTE</u>			
CITY OF SHELTON-CONTRACTSL096.0GEO001GW	1	SL096.0GEO001GW	\$4.72	\$5.15	4,565
CITY OF SHELTON-CONTRACTRTRNCART96GW-RES	1	RTRNCART96GW-RES	\$4.72	\$5.15	-
	0	TOTAL RESIDENTIAL YARD WASTE			\$ 4,565.11
	1	<u>COMMERCIAL SERVICES</u>			
	1	<u>COMMERCIAL - REARLOAD</u>			
	1	<u>COMMERCIAL GARBAGE</u>			
CITY OF SHELTON-CONTRACTROLLOUTOC	1	ROLLOUTOC	\$3.88	\$4.23	-
CITY OF SHELTON-CONTRACTUNLOCKREF	1	UNLOCKREF	\$3.88	\$4.23	984
CITY OF SHELTON-CONTRACT300CW1	1	300CW1	\$102.84	\$117.61	56,784
CITY OF SHELTON-CONTRACT64CW1	1	64CW1	\$22.20	\$25.38	1,915
CITY OF SHELTON-CONTRACT96CW1	1	96CW1	\$33.28	\$38.06	4,587
CITY OF SHELTON-CONTRACTEP96-COM	1	EP96-COM	\$14.08	\$16.09	393
CITY OF SHELTON-CONTRACTEP300-COM	1	EP300-COM	\$29.65	\$33.91	1,498

CITY OF SHELTON-CONTRACT

Mason County
Shelton Non-Regulated - Price Out
3/1/23 - 2/29/24

	Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 1/1/2024	Mar-23 Revenue
CITY OF SHELTON-CONTRACTEP64-COM	1 EP64-COM	EXTRA PICKUP 64 GL - COM	\$11.86	\$13.55	1,593
CITY OF SHELTON-CONTRACTLOOSE-COMM	1 LOOSE-COMM	LOOSE MATERIAL - COMM	\$4.01	\$4.59	1,371
	0				
	0	TOTAL COMMERCIAL GARBAGE			\$ 69,125.13
	0				
	1 COMMERCIAL RECYCLING	COMMERCIAL RECYCLING			
	0				
CITY OF SHELTON-CONTRACTSL096.0GEO001CGW	1 SL096.0GEO001CGW	96 GL EOW COM GREENWASTE	\$4.72	\$5.15	143
CITY OF SHELTON-CONTRACTUNLOCKRECY	1 UNLOCKRECY	UNLOCK / UNLATCH RECY	\$0.00	\$2.50	-
	0	TOTAL COMMERCIAL RECYCLING			\$ 142.97
	0				
	1 <u>DROP BOX SERVICES</u>	<u>DROP BOX SERVICES</u>			
	0				
	1 DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL			
	0				
	0	TOTAL DROP BOX HAULS/RENTAL			\$ -
		DROP BOX RECYLING			
		DROP BOX RECYLING			
	0				
	1 PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL			
CITY OF SHELTON-CONTRACTDISPORGANIC	1 DISPORGANIC	DISPOSAL ORGANIC			-
	0				
	0	TOTAL PASSTHROUGH DISPOSAL			\$ -
	0				
	1 <u>Service Charges</u>	<u>Service Charges</u>			
CITY OF SHELTON-CONTRACTFINCHG	1 FINCHG	LATE FEE	-	\$0.00	903
CITY OF SHELTON-CONTRACTC19-ADJFIN	1 C19-ADJFIN	ADJUSTMENT	-	\$0.00	-
CITY OF SHELTON-CONTRACTNSF FEES	1 NSF FEES	RETURNED CHECK FEE	28.20	\$30.80	28
	0				
	0				
	0	TOTAL REVENUE			\$ 163,080.47
					8%

Out

Service Code Description	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Nov-23 Revenue
RESIDENTIAL SERVICES								
RESIDENTIAL GARBAGE								
ADJUSTMENT	-	-	(1)	-	-	-	(0)	-
MINIMUM SERVICE	219	205	195	205	206	209	225	212
1-35 GAL CART EOW SVC	5,725	5,846	5,738	5,583	5,529	5,582	5,606	5,609
1-64 GAL EOW	25,324	25,426	25,318	25,626	25,620	25,607	25,481	25,411
1-64 GAL CART WEEKLY SVC	7,623	7,760	7,934	8,022	8,131	8,255	8,241	8,284
1-300 GL CART WEEKLY SVC	13,279	13,492	13,573	13,423	13,573	13,394	13,423	13,394
1-35 GL CART EOW REDUCED RATE	1,019	1,022	1,048	1,040	1,043	1,031	1,011	1,015
1-64 GL CART EOW REDUCED RATE	1,925	1,908	1,921	1,929	1,921	1,900	1,893	1,908
1-64 GL CART WKLY REDUCED RATE	249	311	311	311	311	334	317	329
1-96 GL CART EOW REDUCED RATE	849	849	849	727	737	727	746	727
1-96 GL CART WKLY REDUCED RATE	87	87	87	87	87	87	87	87
1-96 GAL EOW	18,858	18,824	18,816	19,137	19,155	19,159	19,099	18,781
1-96 GAL CART WEEKLY SVC	9,840	10,192	10,292	10,481	10,316	10,510	10,381	10,615
DELIVERY CHARGE	304	385	220	162	192	152	132	142
NEW ACCT / VACANCY FEE	-	-	-	-	-	-	-	-
EXTRA PICKUP 300 GL - RES	284	568	505	568	821	474	632	632
EXTRA PICKUP 64 GL - RES	215	240	215	253	202	190	303	329
EXTRA PICKUP 96 GL - RES	105	120	210	120	120	240	120	120
EXTRA PICKUP	-	-	-	-	-	-	-	-
EXTRA CAN/BAGS	-	-	-	-	-	-	-	-
RETURN TRIP 35 GL	13	-	13	-	13	-	-	-
RETURN TRIP 64 GL	-	15	-	15	31	-	62	31
RETURN TRIP 96 GL	-	19	19	-	56	56	-	19
ROLL OUT FEE 5 - 25 FT	16	16	16	16	16	16	16	16
EXTRA PICKUP 35 GL - RES	1,411	1,379	1,032	1,495	1,959	1,801	1,643	1,769
LOOSE MATERIAL -RES	220	190	151	220	259	159	207	241
UNLOCK/UNLATCH REFUSE	-	8	-	-	-	4	-	-
TOTAL RESIDENTIAL GARBAGE	\$ 87,564.95	\$ 88,864.81	\$ 88,461.74	\$ 89,421.09	\$ 90,296.93	\$ 89,887.61	\$ 89,623.38	\$ 89,672.16
RESIDENTIAL RECYCLING								
TOTAL RESIDENTIAL RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESIDENTIAL YARD WASTE								
SL 96 GL EOW GREENWASTE 1	4,575	4,673	4,675	4,799	4,807	4,817	4,739	4,692
RETURN TRIP YARDWASTE	-	-	-	-	-	-	-	-
TOTAL RESIDENTIAL YARD WASTE	\$ 4,575.00	\$ 4,672.90	\$ 4,675.08	\$ 4,799.29	\$ 4,806.71	\$ 4,816.62	\$ 4,739.43	\$ 4,691.74
COMMERCIAL SERVICES								
OAD								
COMMERCIAL GARBAGE								
ROLL OUT	-	-	-	-	-	-	-	-
UNLOCK / UNLATCH REFUSE	891	976	919	956	948	930	875	867
1-300 GL CART WEEKLY SVC	56,707	56,375	54,723	47,455	52,114	56,961	56,121	56,055
1-64 GL CART WEEKLY SVC	1,921	1,909	1,918	1,903	1,952	1,921	1,930	2,034
1-96 GL CART WEEKLY SVC	4,677	4,686	4,659	4,212	4,444	4,605	4,588	4,643
EXTRA PICKUP 96 GL - COM	348	545	530	348	484	575	802	651
EXTRA PICKUP 300 GL - COM	1,562	2,406	1,370	1,864	1,594	1,498	1,530	1,307

Out

Service Code Description	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Nov-23 Revenue
EXTRA PICKUP 64 GL - COM	1,542	3,236	2,179	2,089	2,038	1,669	2,280	1,593
LOOSE MATERIAL - COMM	1,146	1,047	1,327	1,358	1,319	1,276	1,384	1,276
TOTAL COMMERCIAL GARBAGE	\$ 68,793.27	\$ 71,180.23	\$ 67,625.37	\$ 60,184.65	\$ 64,892.41	\$ 69,434.82	\$ 69,509.39	\$ 68,424.08
COMMERCIAL RECYCLING								
96 GL EOW COM GREENWASTE	138	141	148	148	141	143	143	143
UNLOCK / UNLATCH RECY	-	-	-	-	3	-	5	-
TOTAL COMMERCIAL RECYCLING	\$ 138.04	\$ 141.31	\$ 147.90	\$ 147.90	\$ 143.82	\$ 142.97	\$ 147.97	\$ 142.97
DROP BOX SERVICES								
DROP BOX HAULS/RENTAL								
TOTAL DROP BOX HAULS/RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DROP BOX RECYLING								
PASSTHROUGH DISPOSAL								
DISPOSAL ORGANIC	-	-	-	-	-	-	-	-
TOTAL PASSTHROUGH DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charges								
LATE FEE	805	708	658	942	473	747	607	697
ADJUSTMENT	-	-	-	-	-	-	-	-
RETURNED CHECK FEE	-	-	29	-	-	-	29	-
TOTAL SERVICE CHARGES	\$ 804.94	\$ 708.06	\$ 687.76	\$ 942.48	\$ 473.43	\$ 746.56	\$ 636.88	\$ 697.46
TOTAL REVENUE	\$ 161,876.20	\$ 165,567.31	\$ 161,597.85	\$ 155,495.41	\$ 160,613.30	\$ 165,028.58	\$ 164,657.05	\$ 163,628.41
	8%	8%	8%	8%	8%	8%	8%	8%

Out

Service Code Description	Dec-23 Revenue	Jan-24 Revenue	Feb-24 Revenue	Total Revenue	Mar-23 Customers	Apr-23 Customers	May-23 Customers
<u>RESIDENTIAL SERVICES</u>							
RESIDENTIAL GARBAGE							
ADJUSTMENT	-	-	-	(2)	-	-	-
MINIMUM SERVICE	202	222	222	2,543	17	17	16
1-35 GAL CART EOW SVC	5,713	6,006	6,085	68,725	440	442	451
1-64 GAL EOW	25,553	27,241	27,229	309,391	1,387	1,375	1,380
1-64 GAL CART WEEKLY SVC	8,232	8,815	9,038	97,977	219	219	223
1-300 GL CART WEEKLY SVC	13,366	12,700	12,474	159,457	125	124	126
1-35 GL CART EOW REDUCED RATE	1,002	1,055	1,035	12,345	95	95	95
1-64 GL CART EOW REDUCED RATE	1,892	1,947	1,894	22,924	123	126	125
1-64 GL CART WKLY REDUCED RATE	319	298	289	3,626	9	9	11
1-96 GL CART EOW REDUCED RATE	746	782	792	9,381	37	37	37
1-96 GL CART WKLY REDUCED RATE	87	93	93	1,058	2	2	2
1-96 GAL EOW	18,935	19,991	20,051	229,691	692	691	690
1-96 GAL CART WEEKLY SVC	10,739	11,473	11,576	126,201	200	201	208
DELIVERY CHARGE	81	85	116	2,152	19	31	40
NEW ACCT / VACANCY FEE	-	-	-	-	-	-	-
EXTRA PICKUP 300 GL - RES	505	769	706	6,938	16	10	19
EXTRA PICKUP 64 GL - RES	278	253	161	2,841	17	18	20
EXTRA PICKUP 96 GL - RES	135	158	144	1,818	16	8	9
EXTRA PICKUP	-	-	-	-	-	-	-
EXTRA CAN/BAGS	-	-	-	(8)	-	-	-
RETURN TRIP 35 GL	-	-	-	38	-	1	-
RETURN TRIP 64 GL	-	47	-	218	1	-	1
RETURN TRIP 96 GL	-	78	40	285	-	-	1
ROLL OUT FEE 5 - 25 FT	16	17	17	196	4	4	4
EXTRA PICKUP 35 GL - RES	2,380	3,764	2,397	22,693	170	144	141
LOOSE MATERIAL -RES	151	209	211	2,511	73	55	47
UNLOCK/UNLATCH REFUSE	-	-	-	12	-	-	2
TOTAL RESIDENTIAL GARBAGE	\$ 90,330.16	\$ 96,001.36	\$ 94,570.11	\$ 1,083,010.28	3,347.83	3,337.84	3,364.92
RESIDENTIAL RECYCLING							
TOTAL RESIDENTIAL RECYCLING	\$ -	\$ -	\$ -	\$ -			
RESIDENTIAL YARD WASTE							
SL 96 GL EOW GREENWASTE 1	4,718	4,902	4,869	56,831	967	969	990
RETURN TRIP YARDWASTE	-	-	-	-	-	-	-
TOTAL RESIDENTIAL YARD WASTE	\$ 4,718.08	\$ 4,901.97	\$ 4,869.37	\$ 56,831.30	967.18	969.28	990.02
<u>COMMERCIAL SERVICES</u>							
OAD							
COMMERCIAL GARBAGE							
ROLL OUT	-	-	-	-	-	-	-
UNLOCK / UNLATCH REFUSE	855	993	952	11,144	254	230	252
1-300 GL CART WEEKLY SVC	56,105	59,763	60,793	669,956	552	551	548
1-64 GL CART WEEKLY SVC	1,772	1,989	2,037	23,199	86	87	86
1-96 GL CART WEEKLY SVC	4,645	4,955	4,910	55,611	138	141	141
EXTRA PICKUP 96 GL - COM	395	684	676	6,430	28	25	39
EXTRA PICKUP 300 GL - COM	1,115	1,643	949	18,336	51	53	81

Out

Service Code Description	Dec-23 Revenue	Jan-24 Revenue	Feb-24 Revenue	Total Revenue	Mar-23 Customers	Apr-23 Customers	May-23 Customers
EXTRA PICKUP 64 GL - COM	3,121	3,375	2,737	27,452	134	130	273
LOOSE MATERIAL - COMM	1,009	1,359	1,372	15,243	342	286	261
TOTAL COMMERCIAL GARBAGE	\$ 69,015.76	\$ 74,761.35	\$ 74,425.62	\$ 827,372.08	776.26	778.46	774.97
COMMERCIAL RECYCLING							
96 GL EOW COM GREENWASTE	143	149	149	1,730	30	29	30
UNLOCK / UNLATCH RECY	-	-	-	8	-	-	-
TOTAL COMMERCIAL RECYCLING	\$ 142.97	\$ 149.35	\$ 149.35	\$ 1,737.52	30.29	29.25	29.94
DROP BOX SERVICES							
DROP BOX HAULS/RENTAL							
TOTAL DROP BOX HAULS/RENTAL	\$ -	\$ -	\$ -	\$ -			
DROP BOX RECYCLING							
				\$ -			
PASSTHROUGH DISPOSAL							
DISPOSAL ORGANIC	-	-	-	-			
TOTAL PASSTHROUGH DISPOSAL	\$ -	\$ -	\$ -	\$ -			
Service Charges							
LATE FEE	810	820	882	9,053.06			
ADJUSTMENT	-	-	-	-			
RETURNED CHECK FEE	-	-	-	87.14			
	\$ 809.70	\$ 820.06	\$ 881.59	\$ 9,140.20			
TOTAL REVENUE	\$ 165,016.67	\$ 176,634.09	\$ 174,896.04	\$ 1,978,091.38			
	8%	9%	9%	1,978,091.38			

Out

Service Code Description	Jun-23 Customers	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers
RESIDENTIAL SERVICES							
RESIDENTIAL GARBAGE							
ADJUSTMENT	-	-	-	-	-	-	-
MINIMUM SERVICE	15	16	16	16	17	16	16
1-35 GAL CART EOW SVC	443	431	427	431	433	433	441
1-64 GAL EOW	1,374	1,391	1,391	1,390	1,383	1,380	1,387
1-64 GAL CART WEEKLY SVC	228	230	233	237	236	238	236
1-300 GL CART WEEKLY SVC	127	125	127	125	125	125	125
1-35 GL CART EOW REDUCED RATE	98	97	97	96	94	95	93
1-64 GL CART EOW REDUCED RATE	126	126	126	124	124	125	124
1-64 GL CART WKLY REDUCED RATE	11	11	11	12	11	11	11
1-96 GL CART EOW REDUCED RATE	37	32	33	32	33	32	33
1-96 GL CART WKLY REDUCED RATE	2	2	2	2	2	2	2
1-96 GAL EOW	689	701	702	702	700	688	694
1-96 GAL CART WEEKLY SVC	211	214	211	215	212	217	220
DELIVERY CHARGE	23	17	20	16	14	15	8
NEW ACCT / VACANCY FEE	-	-	-	-	-	-	-
EXTRA PICKUP 300 GL - RES	17	19	28	16	21	21	17
EXTRA PICKUP 64 GL - RES	18	21	17	16	26	28	24
EXTRA PICKUP 96 GL - RES	15	9	9	17	9	9	10
EXTRA PICKUP	-	-	-	-	-	-	-
EXTRA CAN/BAGS	-	-	-	-	-	-	-
RETURN TRIP 35 GL	1	-	1	-	-	-	-
RETURN TRIP 64 GL	-	1	2	-	4	2	-
RETURN TRIP 96 GL	1	-	3	3	-	1	-
ROLL OUT FEE 5 - 25 FT	4	4	4	4	4	4	4
EXTRA PICKUP 35 GL - RES	105	153	200	184	168	181	243
LOOSE MATERIAL -RES	38	55	64	40	52	60	38
UNLOCK/UNLATCH REFUSE	-	-	-	1	-	-	-
TOTAL RESIDENTIAL GARBAGE	3,360.62	3,377.24	3,374.87	3,382.37	3,371.49	3,362.10	3,381.57
RESIDENTIAL RECYCLING							
TOTAL RESIDENTIAL RECYCLING							
RESIDENTIAL YARD WASTE							
SL 96 GL EOW GREENWASTE 1	990	1,017	1,018	1,020	1,004	994	1,000
RETURN TRIP YARDWASTE	-	-	-	-	-	-	-
TOTAL RESIDENTIAL YARD WASTE	990.48	1,016.80	1,018.37	1,020.47	1,004.12	994.01	999.59
COMMERCIAL SERVICES							
OAD							
COMMERCIAL GARBAGE							
ROLL OUT	-	-	-	-	-	-	-
UNLOCK / UNLATCH REFUSE	237	246	244	240	225	223	220
1-300 GL CART WEEKLY SVC	532	461	507	554	546	545	546
1-64 GL CART WEEKLY SVC	86	86	88	87	87	92	80
1-96 GL CART WEEKLY SVC	140	127	134	138	138	140	140
EXTRA PICKUP 96 GL - COM	38	25	34	41	57	46	28
EXTRA PICKUP 300 GL - COM	46	63	54	51	52	44	38

Out

Service Code Description	Jun-23 Customers	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Nov-23 Customers	Dec-23 Customers
EXTRA PICKUP 64 GL - COM	184	176	172	141	192	134	263
LOOSE MATERIAL - COMM	331	339	329	318	345	318	252
TOTAL COMMERCIAL GARBAGE	758.52	673.72	728.21	778.79	770.51	776.20	764.92

COMMERCIAL RECYCLING

96 GL EOW COM GREENWASTE	31	31	30	30	30	30	30
UNLOCK / UNLATCH RECY	-	-	-	-	-	-	-
TOTAL COMMERCIAL RECYCLING	31.33	31.33	29.94	30.29	30.29	30.29	30.29

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

TOTAL DROP BOX HAULS/RENTAL

DROP BOX RECYCLING

PASSTHROUGH DISPOSAL

DISPOSAL ORGANIC

TOTAL PASSTHROUGH DISPOSAL

Service Charges

LATE FEE
ADJUSTMENT
RETURNED CHECK FEE

TOTAL REVENUE

Out

Service Code Description	Jan-24 Customers	Feb-24 Customers	Average	Cart Size	Can Size	Container Counts		Quantity	Count
						Container Size	Quantity		
<u>RESIDENTIAL SERVICES</u>									
RESIDENTIAL GARBAGE									
ADJUSTMENT	-	-	-						
MINIMUM SERVICE	15	15	16	35				1	16
1-35 GAL CART EOW SVC	406	411	432	35				1	432
1-64 GAL EOW	1,293	1,292	1,369	64				1	1,369
1-64 GAL CART WEEKLY SVC	221	227	229	64				1	229
1-300 GL CART WEEKLY SVC	104	102	121	300				1	121
1-35 GL CART EOW REDUCED RATE	86	84	94	35				1	94
1-64 GL CART EOW REDUCED RATE	111	108	122	64				1	122
1-64 GL CART WKLY REDUCED RATE	9	9	10	64				1	10
1-96 GL CART EOW REDUCED RATE	30	31	34	96				1	34
1-96 GL CART WKLY REDUCED RATE	2	2	2	96				1	2
1-96 GAL EOW	641	642	686	96				1	686
1-96 GAL CART WEEKLY SVC	205	207	210	96				1	210
DELIVERY CHARGE	8	11	18						
NEW ACCT / VACANCY FEE	-	-	-						
EXTRA PICKUP 300 GL - RES	23	21	19						
EXTRA PICKUP 64 GL - RES	19	12	20						
EXTRA PICKUP 96 GL - RES	10	9	11						
EXTRA PICKUP	-	-	-						
EXTRA CAN/BAGS	-	-	-						
RETURN TRIP 35 GL	-	-	0						
RETURN TRIP 64 GL	3	-	1						
RETURN TRIP 96 GL	4	2	1						
ROLL OUT FEE 5 - 25 FT	4	4	4						
EXTRA PICKUP 35 GL - RES	336	214	186						
LOOSE MATERIAL -RES	46	46	51						
UNLOCK/UNLATCH REFUSE	-	-	0	Cart	3,205				
TOTAL RESIDENTIAL GARBAGE	3,122.35	3,130.15	3,326.11	300 Gal Cart	121				
				Can	0				
RESIDENTIAL RECYCLING									
TOTAL RESIDENTIAL RECYCLING									
RESIDENTIAL YARD WASTE									
SL 96 GL EOW GREENWASTE 1	952	946	989	96				1	989
RETURN TRIP YARDWASTE	-	-	-						
TOTAL RESIDENTIAL YARD WASTE	951.84	945.51	988.97	Cart	989				
<u>COMMERCIAL SERVICES</u>									
OAD									
COMMERCIAL GARBAGE									
ROLL OUT	-	-	-						
UNLOCK / UNLATCH REFUSE	235	225	236						
1-300 GL CART WEEKLY SVC	508	517	531	300				1	531
1-64 GL CART WEEKLY SVC	78	80	85	64				1	85
1-96 GL CART WEEKLY SVC	130	129	136	96				1	136
EXTRA PICKUP 96 GL - COM	43	42	37						
EXTRA PICKUP 300 GL - COM	48	28	51						

Out

Service Code Description	Jan-24	Feb-24	Average	Container Counts				
	Customers	Customers		Cart Size	Can Size	Container Size	Quantity	Count
EXTRA PICKUP 64 GL - COM	249	202	188					
LOOSE MATERIAL - COMM	296	299	310					
TOTAL COMMERCIAL GARBAGE	716.70	726.15	752	Container	0			
				Cart	221			
				300 Gal Cart	531			
COMMERCIAL RECYCLING								
96 GL EOW COM GREENWASTE	29	29	30		96		1	30
UNLOCK / UNLATCH RECY	-	-	-					
TOTAL COMMERCIAL RECYCLING	29.00	-	-	Container	-			
		29		Cart	-			
				YW Cart	30			
DROP BOX SERVICES								
DROP BOX HAULS/RENTAL								
TOTAL DROP BOX HAULS/RENTAL								
DROP BOX RECYLING								
PASSTHROUGH DISPOSAL								
DISPOSAL ORGANIC								
TOTAL PASSTHROUGH DISPOSAL								
Service Charges								
LATE FEE								
ADJUSTMENT								
RETURNED CHECK FEE								
TOTAL REVENUE		4,802	5,067		4,445			