

Public Co.		LURITO - GALLAGHER FORMULA MODEL 2018 v1.2.1				Public Co.	
		(B) + (C)		(D) + (E)			
Line No.	(a)	(b)	(c)	(d)	(e)	(f)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
1	Operating Revenue	16,456,153	933,903	17,390,056	32,110	17,422,166	
2	Operating Expenses	15,683,935		15,683,935	32,110	15,716,045	
3	Operating Income	772,218		1,706,121		\$1,706,121	
4							
5	Interest Expense	142,372		142,372		142,372	
6	Income Tax Expense	109,312	219,075	328,387		328,387	
7							
8	Net Income	520,534		1,235,361		1,235,361	
9							
10	Operating Ratio	95.31%		90.19%		90.21%	
11							
12	Revenue Requirement						
13	Historical Revenue	16,456,153		Revenue Increase before taxes	933,903		
14	Rate Increase	966,013		Rev Sensitive Taxes	32,110		
15	Revenue Requirement	17,422,166		Rate Increase	966,013		
16		Percent Increase	5.87%				
17							
18	Capital Structure Financing Investment						
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount	
20	Equity	60.00%	3,155,238	23.96%	14.38%	1,235,361	
21	Debt	40.00%	3,436,825	4.14%	1.66%	142,372	
22	Total	100.00%	8,592,064		16.03%	1,377,734	
23							
24							
25	Operating Statistics						
26			Before	After			
27	Return on Investment		19.86%	16.03%			
28	Return on Equity		30.33%	23.96%			
29	Operating Ratio		90.19%	90.21%			
30	Profit Margin		9.81%	9.81%			
31	Final turnover		2.03	2.03			
32	Tax Rate		21.00%	21.00%			
33							
34							
35	Revenue Sensitive Taxes Charges						
36			Rate	Taxes			
37	B & O Tax		1.750%	18,740			
38	WUTC Fee		0.510%	5,462			
39	City Tax		0.000%	-			
40	Bad Debts		0.738%	7,908			
41	Revenue Sensitive		2.998%	32,110			
42							
43	Conversion Factor		87.21%				

Public Co.		LURITO - GALLAGHER FORMULA MODEL 2018 v1.0				Public Co.	
Line No.	(a)	(b)	(c)	(d)	(e)	(f)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	Revenue Requirement	
1	Operating Revenue	15,921,329	896,852	16,818,181	30,842	16,849,023	
2	Operating Expenses	15,165,694		15,165,694	30,842	15,196,536	
3	Operating Income	755,635		1,652,487		\$1,652,487	
4							
5	Interest Expense	139,243		139,243		139,243	
6	Income Tax Expense	#REF!	#REF!	317,781		317,781	
7							
8	Net Income	#REF!		1,195,463		1,195,463	
9							
10	Operating Ratio	95.25%		90.17%		90.19%	
11							
12	Revenue Requirement						
13	Historical Revenue	15,921,329		Revenue Increase before taxes		896,852	
14	Rate Increase	927,694		Rev Sensitive Taxes		30,842	
15	Revenue Requirement	16,849,023		Rate Increase		927,694	
16		Percent Increase		5.83%			
17							
18	Capital Structure Financing Investment						
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount	
20	Equity	60.00%	5,041,925	23.71%	14.23%	1,195,463	
21	Debt	40.00%	3,361,283	4.14%	1.66%	139,243	
22	Total	100.00%	8,403,208		15.88%	1,334,706	
23							
24	Operating Statistics						
25			Before	After			
26			Income Tax	Income Tax			
27	Return on Investment		19.66%	15.88%			
28	Return on Equity		30.01%	23.71%			
29	Operating Ratio		90.17%	90.19%			
30	Profit Margin		9.83%	9.83%			
31	Final turnover		2.01	2.01			
32	Tax Rate		21.00%	21.00%			
33							
34	Revenue Sensitive Taxes Charges						
35			Rate	Taxes			
36	B & O Tax		1.750%	18,000			
37	WUTC Fee		0.510%	5,246			
38	City Tax		0.000%	-			
39	Bad Debts		0.738%	7,596			
40	Revenue Sensitive		2.998%	30,842			
41							
42	Conversion Factor		87.19%				
43							

Public Co.		LURITO - GALLAGHER FORMULA MODEL 2018 v1.24				Public Co.	
Line No.	(a)	(b)	(c)	(d)	(e)	(f)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
1	Operating Revenue	432,312	466,356	467,519			
2	Operating Expenses	423,413	423,413	424,576			
3	Operating Income	8,898	42,943	42,943			
4	Interest Expense	2,571	2,571	2,571			
5	Income Tax Expense	#REF!	8,478	8,478			
6							
7	Net Income	#REF!	31,894	31,894			
8							
9	Operating Ratio	97.94%	90.79%	90.81%			
10							
11							
12	Revenue Requirement						
13	Historical Revenue	432,312	Revenue Increase before taxes	34,045			
14	Rate Increase	35,207	Rev Sensitive Taxes	1,162			
15	Revenue Requirement	467,519	Rate Increase	35,207			
16		Percent Increase	8.14%				
17							
18	Capital Structure Financing Investment						
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount	
20	Equity	60.00%	93,087	34.26%	20.56%	31,894	
21	Debt	40.00%	62,058	4.14%	1.66%	2,571	
22	Total	100.00%	155,145		22.21%	34,465	
23							
24							
25	Operating Statistics						
26			Before	After			
27	Return on Investment		Income Tax	Income Tax			
28							
29	Return on Investment		27.68%	22.21%			
30	Return on Equity		43.37%	34.26%			
31	Operating Ratio		90.79%	90.81%			
32	Profit Margin		9.21%	9.21%			
33	Final turnover		3.01	3.01			
34	Tax Rate		21.00%	21.00%			
35							
36	Revenue Sensitive Taxes Charges						
37			Rate	Taxes			
38	B & O Tax		1.750%	678			
39	WUTC Fee		0.510%	198			
40	City Tax		0.000%	-			
41	Bad Debts		0.738%	286			
42	Revenue Sensitive		2.998%	1,162			
43	Conversion Factor		87.82%				

Public Co.		LURITO - GALLAGHER FORMULA MODEL 2018 v1.24				Public Co.	
Line No.	(a)	(b)	(c)	(d)	(e)	(f)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
1	Operating Revenue	102,512	1,879	104,391	64	104,455	
2	Operating Expenses	94,827		94,827	64	94,892	
3	Operating Income	7,685		9,563		\$9,563	
4							
5	Interest Expense	559		559		559	
6	Income Tax Expense	#REF!	#REF!	1,891		1,891	
7							
8	Net Income	#REF!		7,114		7,114	
9							
10	Operating Ratio	92.50%		90.84%		90.84%	
11							
12	Revenue Requirement						
13	Historical Revenue	102,512		Revenue Increase before taxes	1,879		
14	Rate Increase	1,943		Rev Sensitive Taxes	64		
15	Revenue Requirement	104,455		Rate Increase	1,943		
16		Percent Increase	1.90%				
17							
18	Capital Structure Financing Investment						
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount	
20	Equity	60.00%	20,226	35.17%	21.10%	7,114	
21	Debt	40.00%	13,484	4.14%	1.66%	559	
22	Total	100.00%	33,710		22.76%	7,672	
23							
24	Operating Statistics						
25			Before	After			
26			Income Tax	Income Tax			
27	Return on Investment		28.37%	22.76%			
28	Return on Equity		44.52%	35.17%			
29	Operating Ratio		90.84%	90.84%			
30	Profit Margin		9.16%	9.16%			
31	Final turnover		3.10	3.10			
32	Tax Rate		21.00%	21.00%			
33							
34	Revenue Sensitive Taxes Charges						
35			Rate	Taxes			
36	B & O Tax		1.750%	37			
37	WUTC Fee		0.510%	11			
38	City Tax		0.000%	-			
39	Bad Debts		0.738%	16			
40	Revenue Sensitive		2.998%	64			
41							
42	Conversion Factor		87.85%				
43							

Yakima Waste Systems, Inc. G-98
Yakima Waste Systems by Line of Business Allocation
Test Year Ended May 31, 2024

Abbreviations			
	MSW	YW	Recycling
Driver Hours DH			100.00%
Revenue REV			100.00%
Customers CUST			100.00%
Customers Cont Cust			
Actual ACT			

USOA #	GL Code	Description	Allocator	Total Yakima Regulated	MSW	YW	Recycling
4360							-
4360							-
4360							-
4360							-
4450							-
4530							-
4530							-
4530							-
4530							-
4530							-
4540							-
4540							-
4540							-
4580							-
4580							-
4580							-
4580							-
4580							-
4580							-
4611							-
4613							-
4613							-
4613							-
4613							-
4613							-
4613							-
4620							-
4620							-
4620							-
4620							-
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4630							-
4640							-
4640							-
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4640							-
4640							-
4645							-
4645							-
4650							-
4650							-
4650							-
4650							-
4650							-
4650							-
4650							-
4650							-
4660							-
4670							-
4670							-
4680							-
4690							-
4690							-
4690							-
4690							-

Yakima Waste Systems, Inc. G-98
Restating Adjustments
Test Year Ended May 31, 2024

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



Bad Debt Calculation



Adjust WUTC Fee to Actual

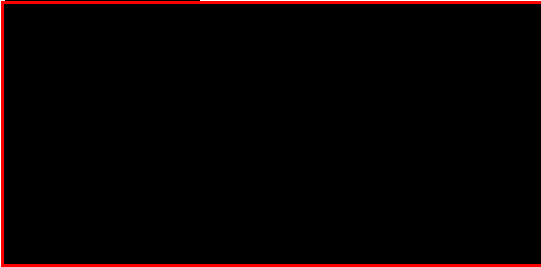
Regulated Revenue	16,105,221
UTC Fee	<u>0.5100%</u>
	82,137
Per IS	<u>81,038</u>
	1,098.63



Fuel Adjustment



Repairs Amortized Over 3-Years in Prior Rate Case



Proforma Adjustments
Test Year Ended May 31, 2024



Customer Notification:			
Residential	17,079	0.66 \$	11,272
Commercial	7,276	0.66 \$	4,802
Roll-off	491	0.66 \$	324
check	-		16,399
Notification Cost Amortized over 24-months			\$ 8,199

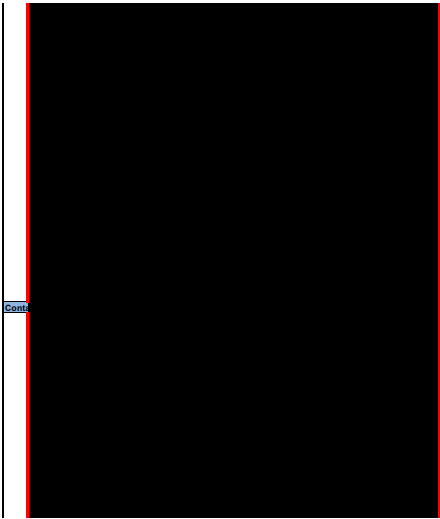


Pro Forma Fuel to Open Market



Pro Forma Revenue to Annualize October 2023 Rate Increase





Cont

	Regulated	Non-Regulated	Total
Recy			

Yakima Waste Systems, Inc. G-98
 Test Year Ended May 31, 2024

Increase per LG:	
Garbage	7.00%
Recycling	8.17%
Yard Waste	1.90%

	Current Tariff 7/15/2024 Rates	Proposed Rate Increase	Proposed 10/1/2024 Rates
Item 50, pg 16			
Returned check charge:	13.85	0.00	13.85
Item 51, pg 17			
Rerstart fees	15.49	1.08	16.57
Item 52, pg 17			
Redelivery, toter, carts:	20.03	1.40	21.43
Item 55, pg 18			
Oversized can	2.46	0.17	2.63
Item 60, pg 18			
Overtime charge per hr:	59.92	4.19	64.11
Minimum	59.92	4.19	64.11
Item 70, pg 19			
Return Trio:			
Cans	5.57	0.39	5.96
Drum	5.57	0.39	5.96
Bale	5.57	0.39	5.96
Litter receptacle	5.57	0.39	5.96
Toter -48 Gal	5.57	0.39	5.96
Toter - 64 Gal	5.57	0.39	5.96
Toter - 96 Gal	5.57	0.39	5.96
Recycling container	6.83	0.56	7.39
Item 90, pg 21			
Carry-Out:			
Residential:			
5-25 feet	0.37	0.03	0.40
25- plus add	0.15	0.01	0.16
Commercial:			
5-25 feet	0.40	0.03	0.43
25- plus add	0.18	0.01	0.19
Drive-in:			
125-250 feet	1.06	0.07	1.13
250 ft -1/10th mile	2.32	0.16	2.48
Commercial:			
125-250 feet	1.06	0.07	1.13
250 ft -1/10th mile	2.32	0.16	2.48
Item 90, pg 22			
Stains - each step	0.09	0.01	0.10
Overhead Obstruction	0.30	0.02	0.32
Sunken	0.18	0.01	0.19
Item 500, pg 23			
Mini	7.88	0.55	8.43
1 can	10.00	0.70	10.70
2 can	13.23	0.93	14.16
3 can	16.55	1.16	17.71
4 can	19.80	1.39	21.19
5 can	23.43	1.64	25.07
6 can	27.71	1.94	29.65
1 can per month	5.76	0.40	6.16
Recycline:			
EOWR	11.43	0.93	12.36
Yard Waste:			
EOWY	11.38	0.22	11.60
Automated:			
48-gal	14.25	1.00	15.25
64-gal	14.96	1.05	16.01
96-eal	18.47	1.29	19.76
Item 500, pg 24			
Roll Out	1.58	0.11	1.69
Occasional Extra	2.88	0.20	3.08
48-gal additional unit	4.36	0.30	4.66
64-gal additional unit	5.72	0.40	6.12
96-gal additional unit	8.55	0.60	9.15
Base	2.88	0.20	3.08
On Call	5.76	0.40	6.16
Toter Replacement	55.46	3.88	59.34
Item 505, pg 27			
32-gal	2.02	0.14	2.16
48-gal	3.43	0.24	3.67
64-gal	4.40	0.31	4.71
96-gal	6.37	0.45	6.82
32-gal additional	2.95	0.21	3.16
48-gal additional unit	4.41	0.31	4.72
64-gal additional unit	5.84	0.41	6.25
96-gal additional unit	8.70	0.61	9.31
Special Pickup Charge:			
32-gal	3.24	0.23	3.47
48-gal	5.48	0.38	5.86
64-gal	7.05	0.49	7.54
96-gal	10.22	0.71	10.93
Minimum Charge:			
1 can	8.81	0.62	9.43
48-gal additional unit	14.89	1.04	15.93
64-gal additional unit	19.05	1.33	20.38
96-gal additional unit	27.62	1.93	29.55
On Call	3.11	0.23	3.33
Additional Unit	2.51	0.18	2.69
Toter Replacement	55.46	3.88	59.34
Item 330, pg 28			
litter receptacle	3.73	0.26	3.99
Minimum Monthly Charge	16.02	1.12	17.14
Item 350, pg 28			
Loose and Bulky	9.84	0.69	10.53
Additional	8.89	0.62	9.51
Minimum	9.84	0.69	10.53
Carry Chrg	3.54	0.25	3.79
Item 360, pg 29			
Single Rear Drive Axle:			
Truck and Driver:			
Non-packer	97.87	6.85	104.72
Packer	97.87	6.85	104.72
RO	97.87	6.85	104.72

Yakima Waste Systems, Inc. G-98
 Test Year Ended May 31, 2024

Increases per LG:	
Garbage	7.00%
Recycling	8.17%
Yard Waste	1.90%

	Current Tariff 8/15/2024 Rates	Proposed Rates Increase	Proposed 10/1/2024 Rates
Each Extra Person:			
Non-packer	64.07	4.48	68.55
Packer	64.07	4.48	68.55
RD	64.07	4.48	68.55
Minimum Charge:			
Non-packer	97.87	6.85	104.72
Packer	97.87	6.85	104.72
RD	97.87	6.85	104.72
Tandem Rear Drive Ase:			
Truck and Driver:			
Packer	111.95	7.83	119.78
RD	111.95	7.83	119.78
Minimum Charge:			
Packer	64.07	4.48	68.55
RD	64.07	4.48	68.55
Minimum Charge:			
Packer	111.95	7.83	119.78
RD	111.95	7.83	119.78
Item 205, pg 31			
Roll-Out:			
Container	5.37	0.38	5.75
Over 25 fee	1.13	0.08	1.21
Cart, Total	1.56	0.11	1.67
Item 207, pg 32			
Excess Weight:			
1.25 yard	5.07	0.35	5.42
1.5 yard	6.14	0.43	6.57
3 yard	12.19	0.85	13.04
4 yard	16.15	1.13	17.28
6 yard	23.99	1.68	25.67
8 yard	31.57	2.21	33.73
48-gal	0.88	0.07	1.05
64-gal	1.25	0.09	1.34
96-gal	1.84	0.13	1.97
Item 210, pg 33			
Washing:			
Per yard	6.83	0.48	7.31
Minimum: 6 yard	40.96	2.87	43.83
Carts/boxer	10.56	0.74	11.30
Redelivery:			
Up to 8 yard	29.15	2.04	31.19
Over 8 yard	46.54	3.26	49.80
Item 210, pg 34			
Disposal Fees:			
Refuse	42.47	0.00	42.47
Yard Waste	22.00	0.00	22.00
Mixed	42.47	0.00	42.47
Item 240, pg 35			
Permanent Container Rent:			
1.25 yard	13.12	0.92	14.04
1.5 yard	13.40	0.94	14.34
3 yard	16.23	1.14	17.37
4 yard	19.74	1.38	21.12
6 yard	22.88	1.60	24.48
8 yard	30.51	2.13	32.64

Yakima Waste Systems, Inc. G-98
Test Year Ended May 31, 2024

Increases per LG:	
Garbage	7.00%
Recycling	8.17%
Yard Waste	1.90%

	Current Tariff 8/15/2024 Rates	Proposed Rate Increase	Proposed 10/1/2024 Rates	
Pickups:				
1.25 yard	8.87	0.62	9.49	
1.5 yard	10.40	0.73	11.13	
3 yard	18.17	1.27	19.44	
4 yard	23.92	1.67	25.59	
6 yard	32.57	2.28	34.85	
8 yard	43.49	3.04	46.53	
Special Pickups:				
1.25 yard	13.74	0.96	14.70	
1.5 yard	14.56	1.02	15.58	
3 yard	23.73	1.66	25.39	
4 yard	28.70	2.01	30.71	
6 yard	39.19	2.74	41.93	
8 yard	52.34	3.66	56.00	
Temporary:				
Container Delivery:				
1.25 yard	24.91	1.74	26.65	
1.5 yard	24.91	1.74	26.65	
3 yard	30.70	2.15	32.85	
4 yard	30.70	2.15	32.85	
6 yard	35.69	2.50	38.19	
Pickups:				
1.25 yard	12.84	0.90	13.74	
1.5 yard	13.87	0.97	14.84	
3 yard	25.48	1.78	27.26	
4 yard	33.10	2.32	35.42	
6 yard	39.85	2.79	42.64	
Rent per Day:				
1.25 yard	0.51	0.04	0.55	
1.50 yard	0.51	0.04	0.55	
3 yard	0.75	0.05	0.80	
4 yard	0.85	0.06	0.91	
6 yard	1.24	0.09	1.33	
Unlocking/Unlatching:				
Per pickup	1.58	0.11	1.69	
Drives:				
Per pickup	2.63	0.18	2.81	
Item 240, pg 36				
Per pickup:				
48-gal	3.29	0.23	3.52	Matching residential rates
64-gal	3.46	0.24	3.70	Matching residential rates
96-gal	4.27	0.30	4.56	Matching residential rates
Special pickups:				
48-gal	4.81	0.34	5.15	
64-gal	5.09	0.36	5.45	
96-gal	5.73	0.40	6.13	
Unlocking/Unlatching:				
Per pickup	1.58	0.11	1.69	
Replacement Toter	55.46	3.88	59.34	

Yakima Waste Systems, Inc. G-98
 Test Year Ended May 31, 2024

Increases per LG:	
Garbage	7.00%
Recycling	8.17%
Yard Waste	1.90%

	Current Tariff 8/15/2024 Rates	Proposed Rate Increase	Proposed 10/1/2024 Rates
Item 245, pg 37			
32 gal	1.95	0.14	2.09
1.25 yard	8.85	0.62	9.47
1.50 yard	10.01	0.70	10.71
3 yard	17.97	1.26	19.23
4 yard	24.17	1.69	25.86
6 yard	32.58	2.28	34.86
Special Pickups			
32-gal	3.02	0.21	3.23
1.25 yard	13.94	0.98	14.92
1.50 yard	14.77	1.03	15.80
3 yard	23.99	1.68	25.67
4 yard	28.88	2.02	30.90
6 yard	39.12	2.74	41.86
Minimum charge:	8.42	0.59	9.01
Special pickup, 1st unit	3.02	0.21	3.23
Each additional unit	2.50	0.18	2.68
Extra Unit	3.02	0.21	3.23
Latching, Unlocking	1.58	0.11	1.69
Drive-in	2.63	0.18	2.81

Yakima Waste Systems, Inc. G-98
 Test Year Ended May 31, 2024

Increases per LG:	
Garbage	7.00%
Recycling	8.17%
Yard Waste	1.50%

	Current Tariff 07/15/2024 Rates	Proposed Rate Increase	Proposed 10/1/2024 Rates
Item 255, pg 38			
Each Pickup			
3 yard comp 4:1 com	47.05	3.29	50.34
4 yard comp 4:1 com	62.57	4.38	66.95
Special Pickup:			
3 yard comp 4:1 com	49.87	3.49	53.36
4 yard comp 4:1 com	65.39	4.58	69.97
Latching, Unlocking	1.58	0.11	1.69
Drive-in	2.63	0.18	2.81
Item 260, pg 39			
Permanent Rent:			
20 yard	49.44	3.46	52.90
30 yard	57.66	4.03	61.69
40 yard	65.82	4.61	70.43
50 yard	73.97	5.18	79.15
Hauls:			
First, Additional, Special			
20 yard	106.67	7.46	114.13
30 yard	119.56	8.37	127.93
40 yard	146.96	10.28	157.24
50 yard	146.96	10.28	157.24
Temporary Delivery Fee:			
20 yard	55.76	3.90	59.66
30 yard	55.76	3.90	59.66
40 yard	55.76	3.90	59.66
50 yard	55.76	3.90	59.66
Perm/Tempo Drop Box			
20 yard	106.67	7.46	114.13
30 yard	119.56	8.37	127.93
40 yard	146.96	10.28	157.24
50 yard	146.96	10.28	157.24
Temporary DB (rent)			
20 yard	5.19	0.36	5.55
30 yard	6.15	0.43	6.58
40 yard	6.67	0.47	7.14
50 yard	6.67	0.47	7.14
Mileage	4.15	0.29	4.44
Unlatch, Unlock	3.23	0.23	3.46
Item 275, pg 40			
Customer owned compo			
10 yard - 18 yard	182.04	12.80	195.74
20 yard	190.41	13.32	203.73
25 yard	208.56	14.59	223.15
30 yard	225.88	15.81	241.69
35 yard	269.20	18.84	288.04
36 yard	269.20	18.84	288.04
40 yard - 50 yard	269.20	18.84	288.04
Mileage	4.17	0.29	4.46
Unlatch, Unlock	3.23	0.23	3.46

Yakima Waste Systems, Inc. G-89
 Requoted Price Out
 Test Year Ended May 31, 2024

Service Code	Service Code Description	6/1/2023	10/1/2023	Page
RESIDENTIAL SERVICES				
RESIDENTIAL GARBAGE				
RI020.0G1W001	20 GL 1X WK 1	7.27	7.88	23
RI032.0G1W001	RL 32 GL 1X WK 1	5.32	5.76	23
RI032.0G1W001	RI 32 GL 1X WK 1	9.23	10.00	23
RI032.0G1W002	RL 32 GL 1X WK 2	12.21	13.23	23
RI032.0G1W003	RL 32 GL 1X WK 3	15.28	16.35	23
RI032.0G1W004	RL 32 GL 1X WK 4	18.28	19.80	23
RI032.0G1W005	RL 32 GL 1X WK 5	21.63	23.43	23
RI032.0G1W006	RL 32 GL 1X WK 6	25.58	27.51	23
RI048.0G1W001	RL 48 GL 1X WK 1	13.15	14.25	23
RI064.0G1W001	RL 64 GL 1X WK 1	18.81	19.96	23
RI096.0G1W001	RL 96 GL 1X WK 1	17.05	18.47	23
RI132R-OC	1 RL 32 GL ON CALL RES	5.32	5.76	24
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	2.66	2.88	24
EXTRASRES-REC	EXTRA RES REC BAG, BOX	2.66	2.88	24
EXTRA-RES64	EXTRA 64 GAL CART	5.28	5.72	24
EXTRA-RES64	EXTRA 64 GAL CART	7.88	8.55	24
EXTRA-RES48	EXTRA 48 GAL CART	4.02	4.36	24
OS-RES	OVERSIZE CAN - RES	2.27	2.46	18
SUNSCREEN-RES	SUNSCREEN CAN FEE - RES	1.46	1.58	22
WI1-RES	WALK IN 6-25' - RES	2.94	3.20	21
WI2-RES	WALK IN 26-50' - RES	4.16	4.50	21
WI3-RES	WALK IN 51-75' - RES	5.37	5.80	21
WI4-RES	WALK IN 76-100' - RES	6.58	7.10	21
WI5-RES	WALK IN 101-125' - RES	7.79	8.40	21
DRIVEIN1-RES	DRIVE IN 125-250' - RES	8.49	9.18	21
DRIVEIN-RES MONTHLY	DRIVE IN 125-250' - RES MONTHLY	1.97	2.12	21
DRIVEIN-RES	DRIVE IN 251-500' - RES	4.29	4.60	21
REDEL1-RES	REDELIVER FEE - RES	18.49	20.03	17
REINSTATE-RES	REINSTATE FEE - RES	15.40	15.49	17
TRIP-RES	TRIP FEE - RES	5.14	5.57	19
TIME-RES	TIME FEE 1 - RES	22.59	22.59	29
ADI-RES	ADJUSTMENT RESIDENTIAL	22.59	22.59	29
TOTAL RESIDENTIAL GARBAGE				
RESIDENTIAL RECYCLING				
RI064.0G001REC	SL 64 GL EDW RECYCLE 1	13.44	11.43	23
TOTAL RESIDENTIAL RECYCLING				
RESIDENTIAL YARD WASTE				
SI096.0G001COW	SL 96 GL EDW GREENWASTE 1	9.67	11.38	23
TOTAL RESIDENTIAL YARD WASTE				
COMMERCIAL SERVICES				
COMMERCIAL GARBAGE				
FI001.5Y1W001	1.5 YD 1X WK 1	41.57	45.03	35
FI001.5Y2W001	1.5 YD 2X WK 1	83.14	90.06	35
FI001.5Y3W001	1.5 YD 3X WK 1	124.70	135.10	35
FI001.5Y4W001	FL 1.5 YD 4X WK 1	207.84	225.16	35
FI001.5Y5W001	RL 1.5 YD 5X WK 1	41.57	45.03	35
RI001.5Y2W001	RL 1.5 YD 2X WK 1	83.14	90.06	35
RI001.5Y3W001	RL 1.5 YD 3X WK 1	124.70	135.10	35
RI001.5Y4W001	RL 1.5 YD 4X WK 1	207.84	225.16	35
RI001.5Y5W001	RL 1.5 YD 5X WK 1	207.84	225.16	35
FI001.5YEDW01	FL 1.5 YD EDW 1	20.83	22.57	35
FI003.0Y1W001	3 YD 1X WK 1	77.61	78.68	35
FI003.0Y2W001	3 YD 2X WK 1	145.23	157.35	35
FI003.0Y3W001	3 YD 3X WK 1	217.84	236.03	35
FI003.0Y4W001	3 YD 4X WK 1	363.07	393.38	35
FI004.0Y1W001	4 YD 1X WK 1	95.61	103.57	35
FI004.0Y2W001	4 YD 2X WK 1	191.22	207.15	35
FI004.0Y3W001	4 YD 3X WK 1	286.82	310.72	35
FI004.0Y4W001	FL 4 YD 4X WK 1	414.29	414.29	35
FI004.0Y5W001	FL 4 YD 5X WK 1	478.03	517.87	35
FI006.0Y1W001	6 YD 1X WK 1	130.16	141.03	35
FI006.0Y2W001	6 YD 2X WK 1	260.32	282.06	35
FI006.0Y3W001	6 YD 3X WK 1	390.48	423.08	35
FI006.0Y4W001	6 YD 4X WK 1	520.64	564.11	35
FI006.0Y5W001	6 YD 5X WK 1	650.80	705.14	35
FI008.0Y1W001	FL 8 YD 1X WK 1	173.81	188.31	35
FI008.0Y2W001	FL 8 YD 2X WK 1	347.62	376.62	35
FI008.0Y3W001	FL 8 YD 3X WK 1	521.42	564.94	35
FI004.0Y1W001CMP	4 YD 1X WK COMP 1	250.06	270.93	38
FL1.5Y-COMM	FL 1.5 YD TEMP - COMM	12.80	13.87	35
RL1.5Y-COMM	RL TEMPORARY 1.5 YD-COMM	12.80	13.87	35
FL1Y-COMM	FL 1 YD TEMP - COMM	23.52	25.48	35
FL1Y-COMM	FL 1 YD TEMP - COMM	30.55	33.10	35
FL1Y-COMM	FL 1 YD TEMP - COMM	36.78	39.85	35
RI032.0G1W001COMM	RL 32 GL 1X WK COMM 1	7.79	8.44	37
RI032.0G1W002COMM	RL 32 GL 1X WK COMM 2	15.58	16.89	37
RI032.0G1W003COMM	RL 32 GL 1X WK COMM 3	23.37	25.33	37
RI032.0G1W004COMM	RL 32 GL 1X WK COMM 4	31.16	33.85	37
RI048.0G1W001COMM	RL 48 GL 1X WK COMM 1	13.51	14.64	36
RI064.0G1W001COMM	RL 64 GL 1X WK COMM 1	14.42	15.63	36
RI096.0G1W001COMM	RL 96 GL 1X WK COMM 1	17.62	19.10	36
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	13.44	14.56	35
EP3-COMM	EXTRA PICK UP 3 YD - COMM	23.50	25.23	35
EP4-COMM	EXTRA PICK UP 4 YD - COMM	26.49	28.70	35
EP6-COMM	EXTRA PICK UP 6 YD - COMM	36.17	39.19	35
EXTRASOVERYD-COMM	EXTRA PU 1YD OVER - COMM	8.08	8.84	28
EXTRASOVERYD-COMM	EXTRA PU 3YD OVER - COMM	8.21	8.89	28
EXTRA-COMM	EXTRA CAN, BAG, BOX - COMM	2.79	3.02	37
OS-COMM	OVERSIZE CAN - COMM	2.27	2.46	18
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	12.37	13.40	35
RENT3-COMM	RENTAL FEE 3 YD COMM	14.98	16.23	35
RENT4-COMM	RENTAL FEE 4 YD COMM	18.22	19.74	35
RENT6-COMM	RENTAL FEE 6 YD COMM	21.12	22.88	35
RENT8-COMM	RENTAL FEE 8 YD COMM	26.16	28.51	35
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	0.47	0.51	35
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	0.69	0.75	35
RENT4TEMP-COMM	RENTAL FEE 4 YD TEMP - COMM	0.78	0.85	35
RENT6TEMP-COMM	RENTAL FEE 6 YD TEMP - COMM	1.14	1.24	35
DRIVEIN-COMM	DRIVE IN COMMERCIAL	4.24	4.59	21
DRIVEIN1-COMM	DRIVE IN COMMERCIAL	4.24	4.59	21
DRIVEINEDW-COMM	DRIVE IN EDW COMM	2.13	2.63	21
ROLL-COMM	ROLL OUT CHARGE - COMM	4.96	5.37	31
WI1-COMM	WALK IN 5-25 FT - COMM	1.60	1.73	21
WI4-COMM	WALK IN 76-100 FT - COMM	3.81	4.07	21
CLEAN-COMM	CONTAINER CLEANING FEE -	37.81	40.96	33
DEL1.5-COMM	DELIVERY FEE 1.5 YD - COMM	22.99	24.91	35
DEL3-COMM	DELIVERY FEE 3 YD - COMM	28.34	30.70	35
DEL4-COMM	DELIVERY FEE 4 YD - COMM	28.34	30.70	35
DEL6-COMM	DELIVERY FEE 6 YD - COMM	32.94	35.69	35
REINSTATE-COMM	REINSTATE FEE - COMM	15.40	15.49	17
TIME-COMM	TIME FEE 1 - COMM	1.51	1.51	29
TRIP-COMM	TRIP FEE - COMM	5.14	5.57	19
UNLATCH-COMM	UNLATCHING FEE - COMM	1.46	1.58	35
UNLCKC	UNLOCKING FEE - COMM	1.46	1.58	35
REDEL1.5-COMM	REDELIVER FEE 1.5 YD - COMM	22.99	24.91	35
REDEL3-COMM	REDELIVER FEE 3 YD - COMM	28.34	30.70	35
REDEL6-COMM	REDELIVER FEE 6 YD - COMM	18.49	20.03	17.00
CARTREP-COMM	CART REPRESENTATIVE - COMM	51.19	55.46	36.00
EXTRA-COMM-REC	EXTRA COMM REC BAG, BOX	-	-	-
ADI-COMM	ADJUSTMENT COMMERCIAL	-	-	-
SURCHG-COMM	RES GST W/COMM CONTAINER	-	48.94	-
TOTAL COMMERCIAL GARBAGE				
DROP BOX SERVICES				
DROP BOX HAULS/RENTAL				
HAUL30-RO	HAUL 30 YD - RO	98.46	106.67	39
HAUL30-RO	HAUL 30 YD - RO	110.36	119.56	39
HAUL40-RO	HAUL 40 YD - RO	135.65	146.96	39
HAUL50-RO	HAUL 50 YD - RO	155.65	166.96	39
HAUL30-CP	HAUL 30-1BYD COMP - RO	168.86	182.94	40
HAUL30-CP	COMPACTOR HAUL 20 YD - RO	175.75	190.41	40
HAUL30-CP	COMPACTOR HAUL 25 YD - RO	192.51	208.56	40
HAUL30-CP	COMPACTOR HAUL 30 YD - RO	208.49	225.88	40
HAUL30-CP	COMPACTOR HAUL 35 YD - RO	248.48	269.20	40
HAUL40-CP	COMPACTOR HAUL 40 YD - RO	248.48	269.20	40
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	98.46	106.67	39
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	119.56	128.39	39
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	135.65	146.96	39
DEL-RO	DELIVERY FEE - RO	51.47	55.76	39
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	45.63	48.44	39
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	53.22	57.66	39
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	60.75	65.82	39
RENT20DAY-RO	RENTAL FEE 20 YD DAILY	4.79	5.19	39
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	5.68	6.15	39
RENT40DAY-RO	RENTAL FEE 40 YD DAILY	6.36	6.67	39
CLEAN20-RO	CLEANING FEE 20 YD - RO	126.00	136.60	33
CLEAN40-RO	CLEANING FEE 40 YD - RO	252.00	273.20	33
MILE-RO	MILEAGE FEE - RO	3.85	4.17	40
TIME-RO	TIME FEE - RO	90.34	97.87	29.00
ADI-RO	ADJUSTMENT ROLL OFF	-	-	-
TOTAL DROP BOX HAULS/RENTAL				
PASSTHROUGH DISPOSAL				
DISP-RO	DISPOSAL CHARGE - RO	42.47	42.47	34

TOTAL PASSTHROUGH DISPOSAL			
Service Charges	Service Charges		
ADI-FN	ADJUSTMENT FINANCE CHARGE		
FINCHG	FINANCE CHARGE	13.85	13.85
RETCKC	RETURN CHECK CHARGE		16
TOTAL SERVICE CHARGES			
TOTAL REVENUE			

BILL AREAS: Grandview, Granger, Moaze, Selah, Toosehnik, Yakima Cdv and Yakima County

Table with columns for months (July to May) and Total, showing revenue data for various areas. Includes sub-totals for 39473, 8536, and 606,233.

Summary row for 159,395 across various categories, with a total of 2,019,321.

159,395	149,814	175,820	166,164	186,446	173,253	163,442	153,412	172,517	181,880	171,921	165,257	2,019,321
(45)	(74)	(60)	(42)	(107)	(82)	(37)	(87)	(38)	(16)	(92)	(6)	(685)
2,752	3,338	2,583	2,664	2,230	2,813	2,978	2,312	2,543	2,588	2,248	2,561	31,608
-	-	-	-	-	-	-	-	-	-	-	-	-
2,708	3,264	2,523	2,622	2,123	2,731	2,941	2,225	2,504	2,572	2,156	2,555	30,924
1,321,394	1,279,664	1,330,041	1,304,949	1,417,180	1,370,304	1,335,403	1,296,528	1,343,607	1,374,075	1,368,784	1,364,292	15,766,036
-	-	(0.00)	0.00	-	-	-	-	-	-	-	-	0.00
8.38%	8.11%	8.44%	8.28%	8.99%	8.69%	8.47%	8.22%	8.52%	8.72%	8.68%	8.65%	100.00%

28,704	21,540	5,651	401	4,447,085
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Revenue % by month

28.21%

	YW	1.90%	1.90%	2		
	1.90%	8.14%	0.03%	8.17%		
Less Customers Getting Carts	1.90%	8.14%	0.03%	8.17%		
Revised Customer Count	1.90%	8.14%	0.03%	8.17%		
Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
5	425	443	843	474	31	
11	753	776	616	850	54	
573	46,657	48,779	10,730	73,552	6,833	
584	89,575	92,697	14,116	99,184	6,487	
90	17,388	17,790	17,71	19,055	1,245	
11	2,455	2,571	2,537	2,753	189	
-	0	0	25,07	0	0	
-	0	0	29,65	0	0	
-	2,052	342,445	350,918	15,25	375,474	24,556
-	3,423	634,409	650,490	16,01	676,010	45,520
-	10,128	3,193,418	2,946,740	19,76	2,401,821	157,081
2	137	144	616	154	10	
2,653	38,619	91,802	3,08	98,138	6,438	
118	3,929	4,071	3,08	4,356	285	
46	3,047	3,144	612	3,364	220	
21	2,086	2,156	915	2,307	151	
33	1,671	1,721	4,67	1,842	120	
12	327	346	2,63	370	24	
30	441	461	1,69	47	3	
30	1,111	1,141	3,42	1,221	80	
107	651	646	4,81	693	45	
4	279	285	6,21	305	20	
2	192	195	7,60	209	14	
2	256	272	10,58	291	19	
489	52,456	53,840	9,82	57,607	3,768	
1	29	29	2,27	32	2	
21	1,132	1,164	4,92	1,246	81	
20	4,857	4,924	21,43	5,269	345	
68	12,588	12,577	16,57	13,657	889	
15	947	970	5,96	1,038	68	
1	140	140	24,17	150	10	
(0)	-	(93)	24,17	-	(9)	
-	-	-	-	-	-	
17,079	5,518,458	5,698,615	3,861,137	252,521	7,00%	
-	-	-	-	-	-	
3,146	456,391	431,462	12,36	466,729	35,267	
-	-	-	-	-	-	
-	456,391	431,462	-	466,729	35,267	8.17%
-	-	-	-	-	-	
752	96,867	102,640	11,60	104,585	1,945	
-	-	-	-	-	-	
-	96,867	102,640	-	104,585	1,945	1.90%
-	-	-	-	-	-	
-	-	-	-	-	-	
184	96,719	99,246	48,18	106,191	6,945	
12	12,848	13,306	96,36	14,238	931	
3	4,459	4,580	144,55	4,900	320	
4	4,597	4,728	240,92	5,059	331	
3,458	1,813,023	1,868,489	48,18	1,999,241	180,752	
102	107,240	110,237	96,36	117,951	7,714	
10	10,120	10,411	144,55	11,140	729	
2	5,265	5,404	240,92	5,782	378	
26	6,749	6,953	24,15	7,440	487	
459	472,499	483,674	84,19	484,021	36,287	
98	179,885	184,571	168,36	197,487	12,916	
14	39,119	40,303	232,55	41,113	2,020	
7	30,058	30,749	420,91	32,501	2,152	
221	267,273	274,229	110,82	293,419	18,190	
91	219,736	225,588	221,65	241,214	15,786	
42	152,881	156,906	332,46	167,886	10,800	
18	18,790	18,780	443,28	20,094	1,314	
24	145,762	149,887	504,11	160,054	10,468	
280	482,146	474,175	150,90	507,356	31,811	
217	733,961	733,961	301,80	763,321	55,361	
57	282,176	289,759	452,69	310,035	20,277	
4	26,382	27,077	693,58	28,972	1,895	
28	236,385	236,433	754,48	252,878	16,545	
9	20,420	20,823	201,49	22,280	1,457	
1	4,758	4,853	402,97	5,352	240	
10	64,669	66,665	713,30	64,665	0	
2	6,335	6,502	289,89	6,957	455	
0	0	14	14,84	15	1	
65	10,419	10,795	14,84	11,511	755	
1	278	279	27,26	299	20	
5	1,834	1,923	36,42	2,068	136	
18	8,330	8,735	42,64	9,346	611	
281	27,141	28,437	9,03	30,427	1,990	
8	1,551	1,597	1,807	1,709	112	
1	303	311	27,10	333	22	
1	526	529	45,17	555	36	
1,035	177,229	181,798	15,25	189,397	7,599	
175	31,870	32,740	16,01	33,526	787	
325	74,668	76,564	19,76	77,159	2,695	
7	1,198	1,238	15,58	1,324	87	
3	486	512	25,39	507	50	
6	1,965	2,038	30,71	2,180	143	
11	5,281	5,399	41,93	5,777	378	
1,105	1,136,449	1,141,688	105,53	1,193,298	8,872	
141	14,617	15,014	9,51	16,065	1,051	
808	28,069	29,299	3,23	31,350	2,050	
0	12	11	2,63	14	1	
3,764	587,468	605,276	14,34	647,632	42,356	
578	109,996	112,837	17,37	120,519	7,882	
380	87,376	90,075	21,12	96,378	6,303	
585	156,451	160,509	24,48	171,741	11,232	
19	6,779	6,947	32,65	7,434	486	
1,194	7,066	7,305	0,55	7,816	511	
7	59	59	0,80	63	4	
11	104	112	0,91	120	8	
34	490	509	1,33	541	349	
20	1,088	1,120	4,91	1,198	78	
2,442	130,458	134,493	4,91	143,905	9,411	
246	464	495	2,81	529	35	
254	15,654	16,373	5,75	17,519	1,146	
1	20	21	1,85	22	1	
(0)	-	(1)	4,35	1	(0)	
1	381	405	43,83	435	28	
14	4,005	4,135	26,65	4,424	289	
0	154	154	32,85	164	11	
1	203	215	32,85	230	15	
2	980	1,024	38,19	1,096	72	
19	3,464	3,578	16,57	3,829	269	
66	1,190	1,190	1,62	1,274	83	
1	38	39	5,96	42	3	
1,381	25,320	26,187	1,69	28,019	3,822	
2,509	46,366	47,566	1,69	50,895	1,839	
9	994	1,021	26,65	1,093	71	
0	31	31	32,85	33	2	
0	63	65	21,43	70	5	
5	3,114	3,161	39,54	3,382	221	
-	-	0	0,00	0	0	
-	1,620	0	0	0	0	
6	3,328	3,328	92,36	3,560	233	
7,276	7,066,192	7,262,489	7,961,471	498,972	6.87%	
-	-	-	-	-	-	
-	-	-	-	-	-	
155	189,456	198,025	114,13	211,883	13,817	
503	606,417	722,352	127,93	772,900	50,548	
300	439,519	529,609	157,24	566,092	37,023	
6	11,637	11,627	157,24	12,013	786	
5	11,601	10,976	195,74	11,744	768	
24	48,511	53,785	203,73	57,549	3,764	
24	57,942	60,931	222,15	65,195	4,264	
26	59,067	70,661	241,69	75,805	4,945	
6	19,975	19,924	268,04	21,348	1,394	
22	55,785	70,291	288,04	75,210	4,919	
61	74,325	77,615	114,13	83,046	5,431	
172	302,678	346,645	137,93	394,119	37,274	
34	50,945	60,429	157,24	64,657	4,229	
66	30,070	30,727	59,46	34,288	1,590	
66	34,063	39,003	52,90	41,732	5,729	
117	68,588	86,830	61,69	88,272	5,642	
44	27,184	34,611	70,43	37,033	2,422	
62	115,434	1,845	5,55	4,114	269	
128	239,592	9,450	6,58	10,111	661	
36	79,272	2,449	7,14	1,048	199	
0	252	137	146,16	146	10	
10	793	820	292,32	877	57	
3,168	124,118	158,539	4,46	169,633	11,094	
6	17,356	7,043	104,72	7,535	493	
-	-	-	-	-	-	
-	2,578,884	2,519,793	2,696,121	176,388	7.00%	
-	-	-	-	-	-	
-	2,019,321	2,019,321	2,019,321	0	0.00%	

	2,019,321	2,019,321	2,019,321	0
-				
-				
-				
-	685	(685)	685	0
-	31,608	31,608	31,608	0
-	0	0	0	0
-				
-				
-	30,924	30,924	30,924	0

0.00%

27,443

	Total Beginning Revenue	12 months @ current rates	Yakima Regulated		Change in Annual Revenue	
			Proposed Tariff Rate	Proposed Annual Revenue		
RESIDENTIAL GARBAGE	35,519,458	35,008,615		3,861,137	252,511	7.00%
RESIDENTIAL RECYCLING	456,391	431,462		466,729	35,267	8.17%
RESIDENTIAL YARDWASTE	96,867	102,640		104,585	1,945	1.90%
COMMERCIAL GARBAGE	7,066,192	7,262,489		7,762,471	498,972	6.92%
DROP BOX HAULS/RENTAL	2,576,884	2,519,793		2,696,121	176,328	7.00%
PASSTHROUGH DISPOSAL	2,019,321	2,019,321		2,019,321	0	0.00%
Service Charges	30,924	30,924		30,924	0	
Total Mason	15,766,036	15,875,252		16,949,286	955,034	
Check	0	0		0	0	

Price Increase	Increase Per LG	Per Price Out	Check
MW	928,863	927,821	(1,042)
Recycle	35,207	35,267	60
Yardwaste	1,943	1,945	2
Total	966,013	965,034	(979)

Note: This payroll schedule reconciles the payroll register to the general ledger and calculates forward looking wages based on employee raises received during the test period or that are known to soon be received. This forward looking wage is calculated based on the raise amount multiplied by the actual hours paid and the result is the Total Pro Forma Pay (Column N). This Total Pro Forma Pay is compared to the Total Test Period Pay (Column L) and the difference is the Pro Forma Adjustment (Column R). In order to reconcile to the General Ledger the actual wages paid that flowed through the payroll register for the district were reported in columns G, I, and K and then added to journal entries that did not originate automatically from the payroll system, but still have an impact on test period wage expense. Journal entries include such things as allocation of region payroll (engineers, safety, accounting, etc), as well as adding or removing wages if someone also supports another district (for example Controllers often support multiple districts and so their wages may need to be allocated out of the filing district if that is where all of their payroll wages are recorded, or vice versa, wages are allocated in if they are paid through another district). Bonuses have been removed from this calculation.

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

TOTAL: [Reconciling Entries](#)

TOTAL Roll Off Driver

TOTAL Residential Recycling

TOTAL Yard Waste

TOTAL Commercial Recycling

TOTAL Commercial Garbage

TOTAL Delivery Drivers

TOTAL General Laborer

TOTAL DRIVERS

TOTAL MECHANICS

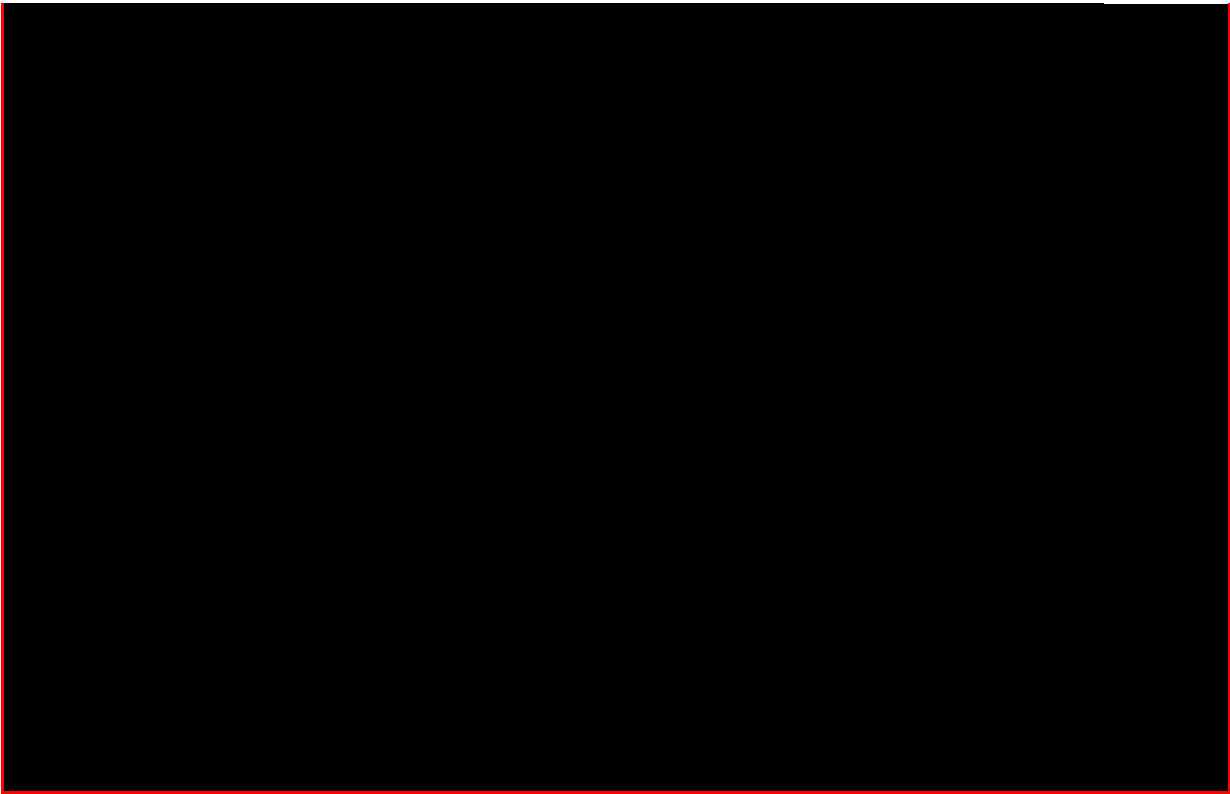
TOTAL SALES

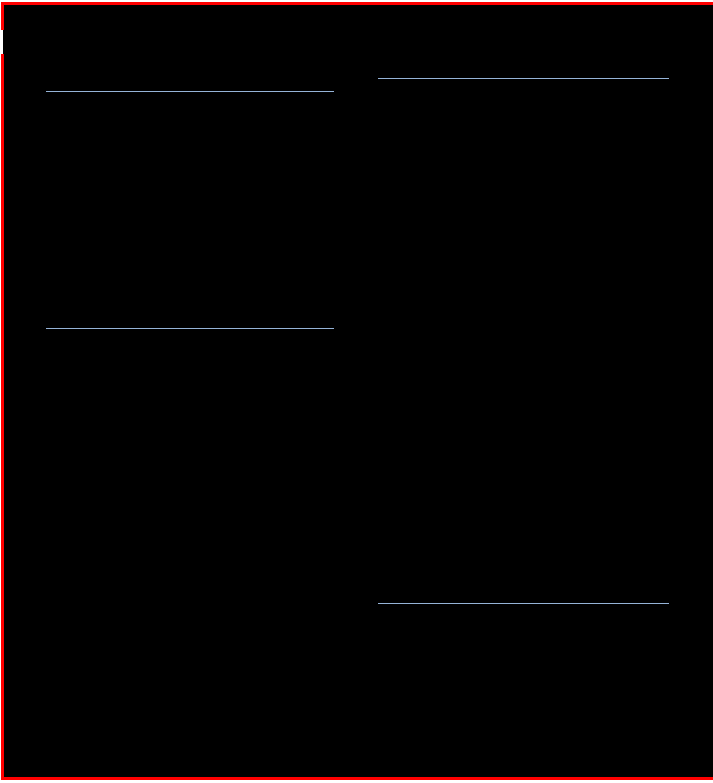
TOTAL CONTAINER

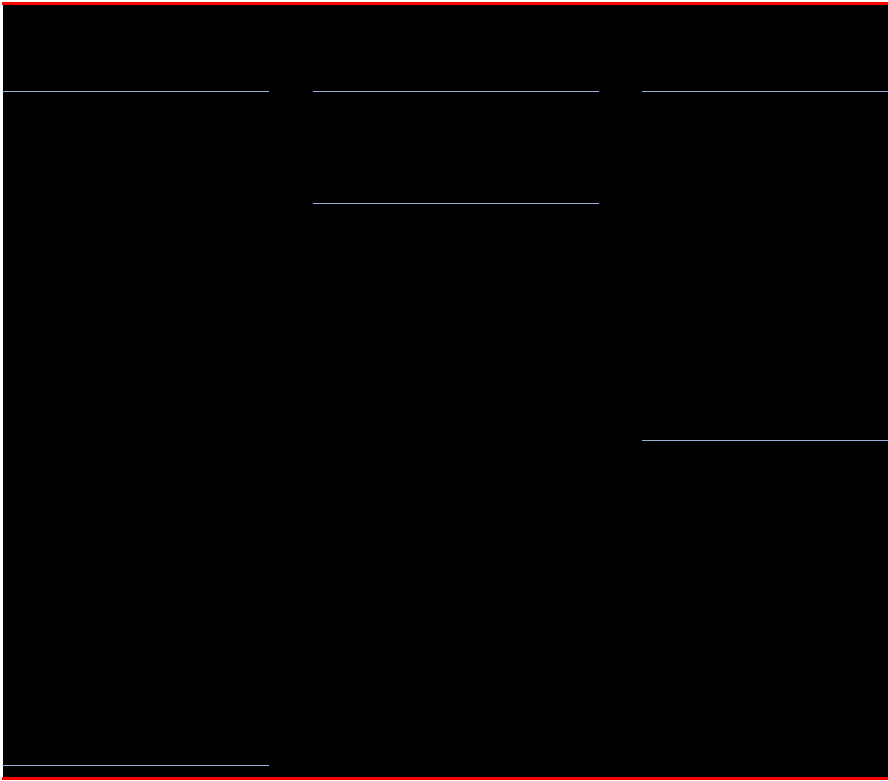
TOTAL DEA

TOTAL SUPERVISOR

GRAND TOTALS





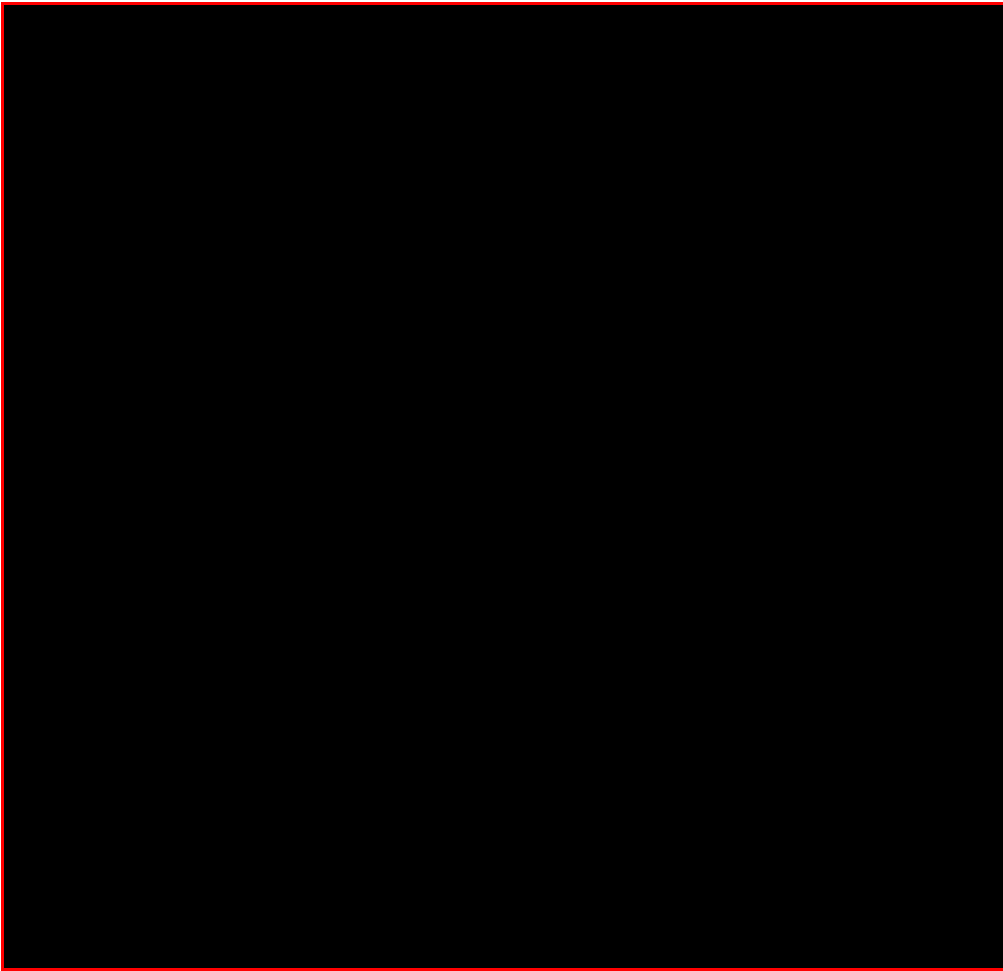


Yakima Waste									
Depreciation & Average Investment Summary									
7/31/2024									
Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 8/1/2023	Ending Accum Depr 7/31/2024	Average Investment 7/31/2024	Allocator	Regulated	Non-Regulated

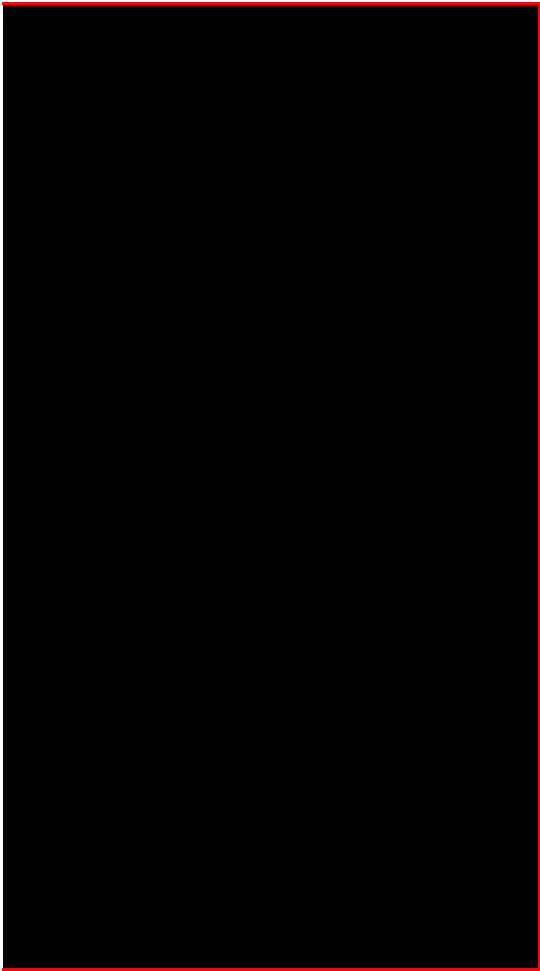
Depreciation Expense	
Regulated	Non-Regulated

Average Investment	
Regulated	Non-Regulated

00







Yakima Waste
Regulated Recycle Summary
7/31/2024

Month	Reg	Non Reg	Total	% Reg	Avg Cost/Ton
Jun-23					
Jul-23					
Aug-23					
Sep-23					
Oct-23					
Nov-23					
Dec-23					
Jan-24					
Feb-24					
Mar-24					
Apr-24					
May-24					
Prior Year Tons					
VAR					
%VAR					

Mason County Garbage, Inc.
Balance Sheet
2024-05

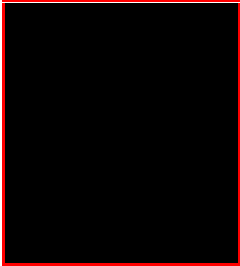
(d-rll)

Total

10050	
10051	
10070	
10071	
10091	
10092	
10093	
10095	
10096	
10097	
10098	
10099	
11501	
11502	
11510	
11701	
11800	
11901	
11902	
11903	
12001	
12002	
12003	
12004	
12005	
13001	
13002	
13003	
13004	
13008	
14002	
14004	
14011	
14016	
14021	
14033	
14036	
14037	
14041	
14042	
14043	
14044	
14046	
14047	
14048	
14051	
14052	
14053	
14054	
14056	
14057	
14058	
14071	
14072	
14073	
14074	
14076	
14077	
14078	
14081	
14082	
14086	
14101	
14106	
14111	
14113	
14116	
14117	
14201	
15111	
15112	
15222	
15226	
15227	
15262	
15266	
15267	
15261	
17100	
18100	
20120	
20123	
20140	
20170	
20175	
20178	
20180	
20181	
20300	
20320	
20321	
20340	
20351	
20360	

Mason County Garbage, Inc.
Balance Sheet
2024-05

(dfl)
Total



20100

Mason County Garbage, Inc.
Balance Sheet
2023-05

(dfl)

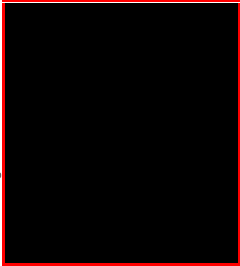
Total

10050	
10051	
10070	
10071	
10091	
10092	
10093	
10095	
10096	
10097	
10098	
10099	
11501	
11502	
11510	
11701	
11800	
11901	
11902	
11903	
12001	
12002	
12003	
12004	
12005	
13001	
13002	
13003	
13004	
13008	
14002	
14004	
14011	
14016	
14031	
14033	
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14048	
14051	
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14073	
14074	
14076	
14077	
14078	
14081	
14082	
14086	
14101	
14106	
14111	
14113	
14116	
14117	
14121	
15111	
15223	
15226	
15227	
15252	
15256	
15257	
17100	
20120	
20121	
20123	
20140	
20170	
20175	
20178	
20181	
20300	
20320	
20321	
20340	
20360	

Mason County Garbage, Inc.
Balance Sheet
2023-06

(dfl)
Total

29100



Data Not Included

0

Fuel Detail

District(s)/Group: 2195
PO Month From:
PO Month To:
Inv. Date From: 2023-07
Inv. Date To: 2023-12

	Total Units	Avg Per Unit	Total Price	
TOTALS:	158,421.15	\$ 4.00	\$ 634,112.	←===== These res

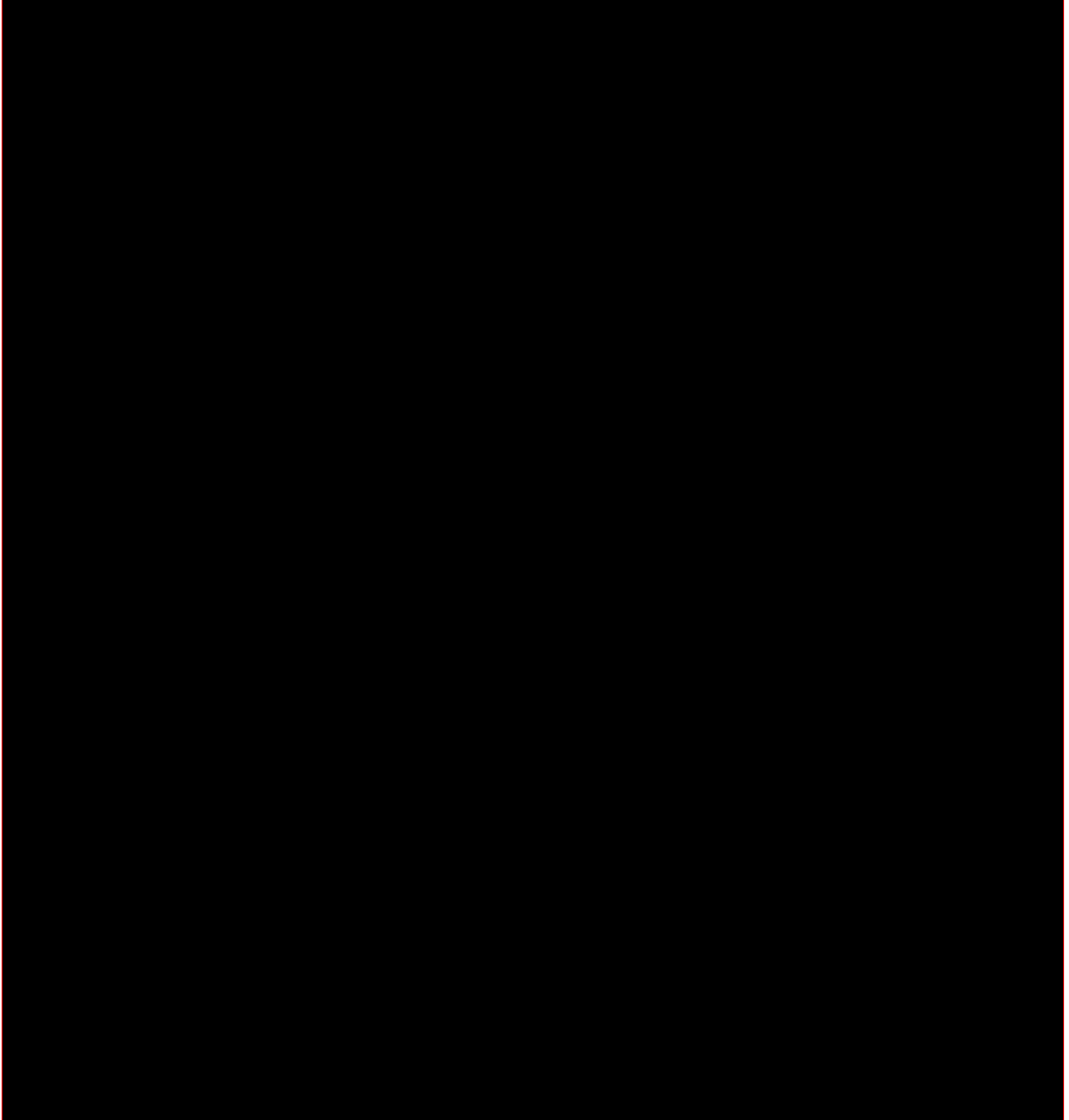
Region	District	District Name	Fuel Type	Vendor Name	PO Month	Receipt Date	Invoice Date	Units	Price Per Unit	Extended Total	Invoice Total

Report includes invoices coded to: 12002, 52141, 52142, 52143, 55142, 56142, 57142, 70142.

*** Receipt date shows most recent for that PO Month. ***

September 1, 2016	2.57500	2.58950	2.54067	September 1, 2016	2.57500	2.58950	2.54067	NA	NA
October 1, 2016	2.48800	2.53150	2.55567	October 1, 2016	2.48800	2.53150	2.55567	NA	NA
November 1, 2016	2.53900	2.57450	2.53400	November 1, 2016	2.53900	2.57450	2.53400	NA	NA
December 1, 2016	2.61000	2.57450	2.54567	December 1, 2016	2.61000	2.57450	2.54567	NA	NA
January 1, 2017	2.65100	2.63050	2.60000	January 1, 2017	2.65100	2.63050	2.60000	NA	NA
February 1, 2017	2.70000	2.67550	2.65367	February 1, 2017	2.70000	2.67550	2.65367	NA	NA
March 1, 2017	2.75600	2.72800	2.70233	March 1, 2017	2.75600	2.72800	2.70233	NA	NA
April 1, 2017	2.78200	2.75900	2.73333	April 1, 2017	2.78200	2.75900	2.73333	NA	NA
May 1, 2017	2.73000	2.74600	2.74933	May 1, 2017	2.73000	2.74600	2.74933	NA	NA
June 1, 2017	2.77100	2.75050	2.75433	June 1, 2017	2.77100	2.75050	2.75433	NA	NA
July 1, 2017	2.74200	2.75650	2.74767	July 1, 2017	2.74200	2.75650	2.74767	NA	NA
August 1, 2017	2.67200	2.70700	2.72833	August 1, 2017	2.67200	2.70700	2.72833	NA	NA
September 1, 2017	2.69400	2.69000	2.69267	September 1, 2017	2.69400	2.69000	2.69267	NA	NA
October 1, 2017	2.78200	2.72300	2.70600	October 1, 2017	2.78200	2.72300	2.70600	NA	NA
November 1, 2017	2.98900	2.88550	2.81167	November 1, 2017	2.98900	2.88550	2.81167	NA	NA
December 1, 2017	3.01000	2.99950	2.92700	December 1, 2017	3.01000	2.99950	2.92700	NA	NA
January 1, 2018	3.10400	3.05700	3.03433	January 1, 2018	3.10400	3.05700	3.03433	NA	NA
February 1, 2018	3.06200	3.08300	3.05867	February 1, 2018	3.06200	3.08300	3.05867	NA	NA
March 1, 2018	3.09200	3.07700	3.08600	March 1, 2018	3.09200	3.07700	3.08600	NA	NA
April 1, 2018	3.09700	3.09450	3.08367	April 1, 2018	3.09700	3.09450	3.08367	NA	NA
May 1, 2018	3.08100	3.08900	3.09000	May 1, 2018	3.08100	3.08900	3.09000	NA	NA
June 1, 2018	3.30300	3.19200	3.16033	June 1, 2018	3.30300	3.19200	3.16033	NA	NA
July 1, 2018	3.47700	3.39000	3.28700	July 1, 2018	3.47700	3.39000	3.28700	NA	NA
August 1, 2018	3.48100	3.47900	3.42033	August 1, 2018	3.48100	3.47900	3.42033	NA	NA
September 1, 2018	3.45500	3.44800	3.47100	September 1, 2018	3.45500	3.44800	3.47100	NA	NA
October 1, 2018	3.44100	3.44100	3.42467	October 1, 2018	3.44100	3.44100	3.42467	NA	NA
November 1, 2018	3.47000	3.44900	3.45100	November 1, 2018	3.47000	3.44900	3.45100	NA	NA
December 1, 2018	3.56100	3.51550	3.48633	December 1, 2018	3.56100	3.51550	3.48633	NA	NA
January 1, 2019	3.49600	3.52850	3.50900	January 1, 2019	3.49600	3.52850	3.50900	NA	NA
February 1, 2019	3.32100	3.40850	3.45633	February 1, 2019	3.32100	3.40850	3.45633	NA	NA
March 1, 2019	3.21300	3.22600	3.21600	March 1, 2019	3.21300	3.22600	3.21600	NA	NA
April 1, 2019	3.10400	3.11750	3.18533	April 1, 2019	3.10400	3.11750	3.18533	NA	NA
May 1, 2019	3.15300	3.12850	3.12933	May 1, 2019	3.15300	3.12850	3.12933	NA	NA
June 1, 2019	3.25000	3.20150	3.16900	June 1, 2019	3.25000	3.20150	3.16900	NA	NA
July 1, 2019	3.33400	3.29950	3.25033	July 1, 2019	3.33400	3.29950	3.25033	NA	NA
August 1, 2019	3.26200	3.30500	3.28667	August 1, 2019	3.26200	3.30500	3.28667	NA	NA
September 1, 2019	3.20100	3.23150	3.27033	September 1, 2019	3.20100	3.23150	3.27033	NA	NA
October 1, 2019	3.16100	3.18100	3.20800	October 1, 2019	3.16100	3.18100	3.20800	NA	NA
November 1, 2019	3.17900	3.17000	3.18033	November 1, 2019	3.17900	3.17000	3.18033	NA	NA
December 1, 2019	3.21300	3.20700	3.20700	December 1, 2019	3.21300	3.20700	3.20700	NA	NA
January 1, 2020	3.42000	3.35050	3.29333	January 1, 2020	3.42000	3.35050	3.29333	NA	NA
February 1, 2020	3.30200	3.36100	3.33433	February 1, 2020	3.30200	3.36100	3.33433	NA	NA
March 1, 2020	3.22700	3.26450	3.31633	March 1, 2020	3.22700	3.26450	3.31633	NA	NA
April 1, 2020	3.09900	3.16300	3.20933	April 1, 2020	3.09900	3.16300	3.20933	NA	NA
May 1, 2020	2.94200	3.02050	3.08933	May 1, 2020	2.94200	3.02050	3.08933	NA	NA
June 1, 2020	2.67100	2.80650	2.90400	June 1, 2020	2.67100	2.80650	2.90400	NA	NA
July 1, 2020	2.55200	2.61150	2.72167	July 1, 2020	2.55200	2.61150	2.72167	NA	NA
August 1, 2020	2.57900	2.56550	2.60067	August 1, 2020	2.57900	2.56550	2.60067	NA	NA
September 1, 2020	2.59300	2.58650	2.57467	September 1, 2020	2.59300	2.58650	2.57467	NA	NA
October 1, 2020	2.59200	2.59250	2.58800	October 1, 2020	2.59200	2.59250	2.58800	NA	NA
November 1, 2020	2.56800	2.58000	2.58433	November 1, 2020	2.56800	2.58000	2.58433	NA	NA
December 1, 2020	2.53800	2.55300	2.56600	December 1, 2020	2.53800	2.55300	2.56600	NA	NA
January 1, 2021	2.65100	2.59450	2.58567	January 1, 2021	2.65100	2.59450	2.58567	NA	NA
February 1, 2021	2.73900	2.70200	2.64733	February 1, 2021	2.73900	2.70200	2.64733	NA	NA
March 1, 2021	2.79600	2.77450	2.73333	March 1, 2021	2.79600	2.77450	2.73333	NA	NA
April 1, 2021	2.94000	2.86800	2.82967	April 1, 2021	2.94000	2.86800	2.82967	NA	NA
May 1, 2021	3.25200	3.09600	2.99600	May 1, 2021	3.25200	3.09600	2.99600	NA	NA
June 1, 2021	3.25100	3.25150	3.14167	June 1, 2021	3.25100	3.25150	3.14167	NA	NA
July 1, 2021	3.35700	3.30400	3.28667	July 1, 2021	3.35700	3.30400	3.28667	NA	NA
August 1, 2021	3.46700	3.41200	3.35833	August 1, 2021	3.46700	3.41200	3.35833	NA	NA
September 1, 2021	3.58200	3.52450	3.46867	September 1, 2021	3.58200	3.52450	3.46867	NA	NA
October 1, 2021	3.66100	3.62150	3.57000	October 1, 2021	3.66100	3.62150	3.57000	NA	NA
November 1, 2021	3.69300	3.66200	3.63533	November 1, 2021	3.69300	3.66200	3.63533	NA	NA
December 1, 2021	3.81300	3.73800	3.71233	December 1, 2021	3.81300	3.73800	3.71233	NA	NA
January 1, 2022	3.99100	3.90200	3.82233	January 1, 2022	3.99100	3.90200	3.82233	NA	NA
February 1, 2022	3.95500	3.97300	3.91967	February 1, 2022	3.95500	3.97300	3.91967	NA	NA
March 1, 2022	4.05800	4.00150	4.00133	March 1, 2022	4.05800	4.00150	4.00133	NA	NA
April 1, 2022	4.26600	4.16200	4.09300	April 1, 2022	4.26600	4.16200	4.09300	NA	NA
May 1, 2022	5.27900	4.77250	4.53433	May 1, 2022	5.27900	4.77250	4.53433	NA	NA
June 1, 2022	5.29300	5.28600	4.94600	June 1, 2022	5.29300	5.28600	4.94600	NA	NA
July 1, 2022	5.61900	5.45600	5.39700	July 1, 2022	5.61900	5.45600	5.39700	NA	NA
August 1, 2022	6.02200	5.84667	5.84667	August 1, 2022	6.02200	5.84667	5.84667	NA	NA
September 1, 2022	5.84000	5.93100	5.82700	September 1, 2022	5.84000	5.93100	5.82700	NA	NA
October 1, 2022	5.23500	5.53750	5.69900	October 1, 2022	5.23500	5.53750	5.69900	NA	NA
November 1, 2022	5.18300	5.20900	5.41933	November 1, 2022	5.18300	5.20900	5.41933	NA	NA
December 1, 2022	5.41200	5.29750	5.27667	December 1, 2022	5.41200	5.29750	5.27667	NA	NA
January 1, 2023	5.40100	5.40650	5.33200	January 1, 2023	5.40100	5.40650	5.33200	NA	NA
February 1, 2023	4.98000	5.19050	5.26433	February 1, 2023	4.98000	5.19050	5.26433	NA	NA
March 1, 2023	4.75300	4.86650	5.04467	March 1, 2023	4.75300	4.86650	5.04467	NA	NA
April 1, 2023	4.64300	4.69600	4.79200	April 1, 2023	4.64300	4.69600	4.79200	NA	NA
May 1, 2023	4.48800	4.56650	4.62800	May 1, 2023	4.48800	4.56650	4.62800	NA	NA
June 1, 2023	4.45900	4.47350	4.53000	June 1, 2023	4.45900	4.47350	4.53000	NA	NA
July 1, 2023	4.30500	4.38200	4.41733	July 1, 2023	4.30500	4.38200	4.41733	NA	NA
August 1, 2023	4.10900	4.20700	4.29100	August 1, 2023	4.10900	4.20700	4.29100	NA	NA
September 1, 2023	4.40100	4.25200	4.27167	September 1, 2023	4.40100	4.25200	4.27167	NA	NA
October 1, 2023	5.02800	4.71450	4.51267	October 1, 2023	5.02800	4.71450	4.51267	NA	NA
November 1, 2023	5.19000	5.10900	4.87300	November 1, 2023	5.19000	5.10900	4.87300	NA	NA
December 1, 2023	4.87300	5.03150	5.03033	December 1, 2023	4.87300	5.03150	5.03033	NA	NA
January 1, 2024	4.49000	4.68150	4.85100	January 1, 2024	4.49000	4.68150	4.85100	NA	NA
February 1, 2024	4.12600	4.39800	4.45833	February 1, 2024	4.12600	4.39800	4.45833	NA	NA
March 1, 2024	4.01100	4.06850	4.20900	March 1, 2024	4.01100	4.06850	4.20900	NA	NA
April 1, 2024	NA	NA	NA	April 1, 2024	NA	NA	NA	NA	NA
May 1, 2024	NA	NA	NA	May 1, 2024	NA	NA	NA	NA	NA
June 1, 2024	NA	NA	NA	June 1, 2024	NA	NA	NA	NA	NA
July 1, 2024	NA	NA	NA	July 1, 2024	NA	NA	NA	NA	NA
August 1, 2024	NA	NA	NA	August 1, 2024	NA	NA	NA	NA	NA
September 1, 2024	NA	NA	NA	September 1, 2024	NA	NA	NA	NA	NA
October 1, 2024	NA	NA	NA	October 1, 2024	NA	NA	NA	NA	NA
November 1, 2024	NA	NA	NA	November 1, 2024	NA	NA	NA	NA	NA
December 1, 2024	NA	NA	NA	December 1, 2024	NA	NA	NA	NA	NA
January 1, 2025	NA	NA	NA	January 1, 2025	NA	NA	NA	NA	NA
February 1, 2025	NA	NA	NA	February 1, 2025	NA	NA	NA	NA	NA
March 1, 2025	NA	NA	NA	March 1, 2025	NA	NA	NA	NA	NA
April 1, 2025	NA	NA	NA	April 1, 2025	NA	NA	NA	NA	NA
May 1, 2025	NA	NA	NA	May 1, 2025	NA	NA	NA	NA	NA
June 1, 2025	NA	NA	NA	June 1, 2025	NA	NA	NA	NA	NA
July 1, 2025	NA	NA	NA	July 1, 2025	NA	NA	NA	NA	NA
August 1, 2025	NA	NA	NA	August 1, 2025	NA	NA	NA	NA	NA
September 1, 2025	NA	NA	NA	September 1, 2025	NA	NA	NA	NA	NA
October 1, 2025	NA	NA	NA	October 1, 2025	NA	NA	NA	NA	NA
November 1, 2025	NA	NA	NA	November 1, 2025	NA	NA	NA	NA	NA
December 1, 2025	NA	NA							

Home	Dashboard	Reports	Settings	Help	Logout
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2023-06
To: 2024-05

Districts: 2195
Accts: 41201
System:
Subsystem:

Total of Entries: 719,520.49 0.00 *astd: P = Posted, U = Unposted, S = Staged, C.O = IC Unposted, -1 = Hanina out there.
Num of Entries Shown: 106 106 *records limit: 10000

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

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B
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U
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X
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U
B

Journal Entry Query Tool
v.4.6

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

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num	Vendor Order Num	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Amnt Net	Date Due
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Journal Entry Query Tool
v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	Database	Reversing Flag	Hold Flag	Not included in print range	Recurring Flag	Repeating Flag	Type Flag	Posted Flag	Seg1	Seg2	Seg3	Seg4	Staged_RefCode	Staged_DocRef	Staged Year Month	Staged District	VO Number
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2019-06
To: 2024-05

Other Criteria

Districts: 2195 Vendor Code:
Accts: 59400,59344,59343 Amount From:
System: Amount To:
Subsystem: Posting: All

Total of Entries: 723,922.62 0.00 *std: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 243 243 *records limit: 10000

Full Account Date Amount USD Amount CAD Nat Currency Journal Control Num Pstcd Journal Dei User R/Type Vendor Cod One Time Further Dei Date Doc Doc Desc Doc Ctr Num Po Ctrl Nun Vendor Orde Ticket Num Document 2 Document 1

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2019-06
To: 2024-05

Other Criteria

Districts: 2195 Vendor Code:
Accts: 59400,59344,59343 Amount From:
System: Amount To:
Subsystem: Posting: All

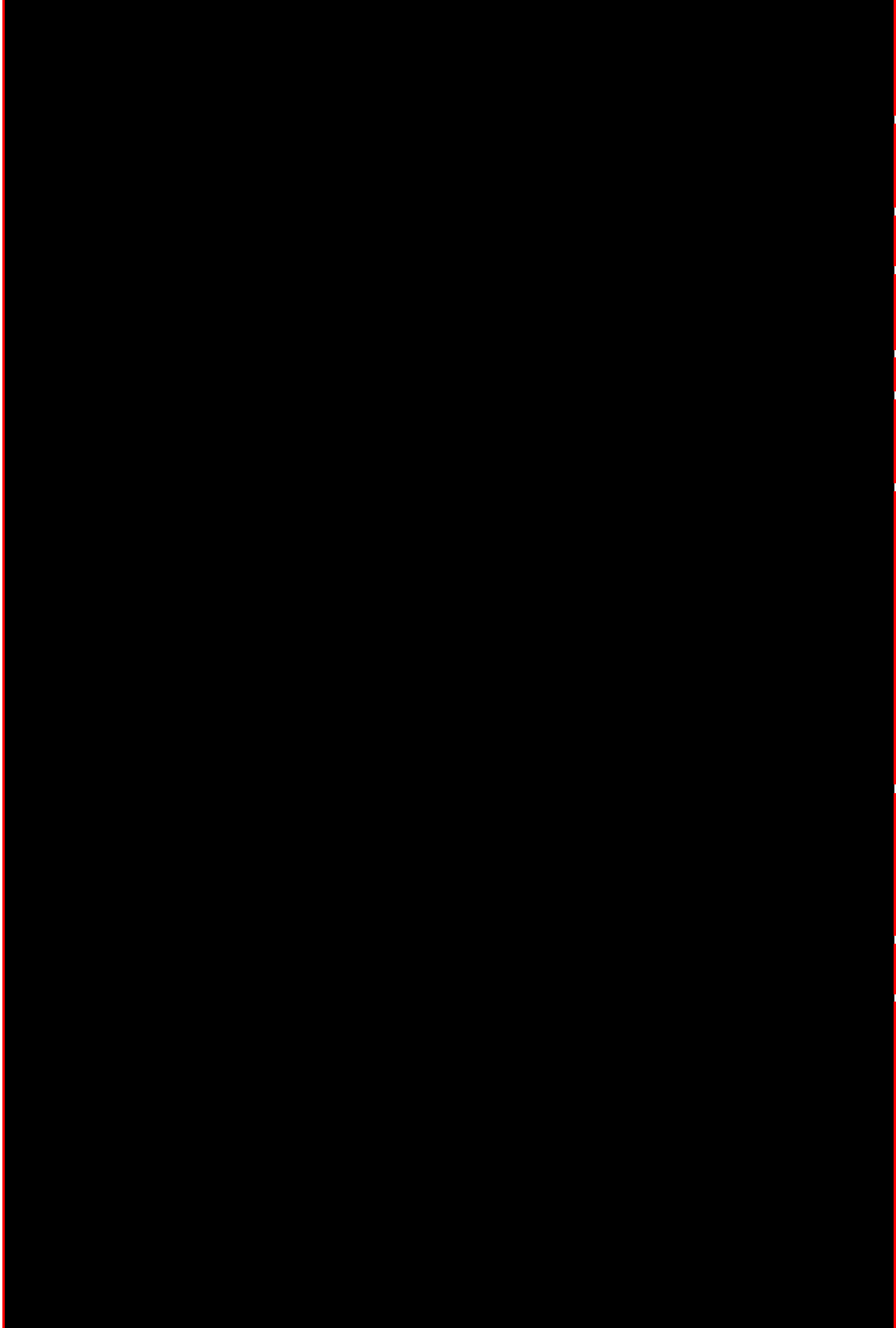
Total of Entries: 723,922.62 0.00 *std: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 243 243 *records limit: 10000

Full Account Date Amount USD Amount CAD Nat Currency Journal Control Num Pstcd Journal Dei User R/Type Vendor Cod One Time Further Dei Date Doc Doc Desc Doc Ctr Num Po Ctr Num Vendor Orde Ticket Num Document 2 Document 1

Journal En
v.4.6

Total of Entries
Num of Entries

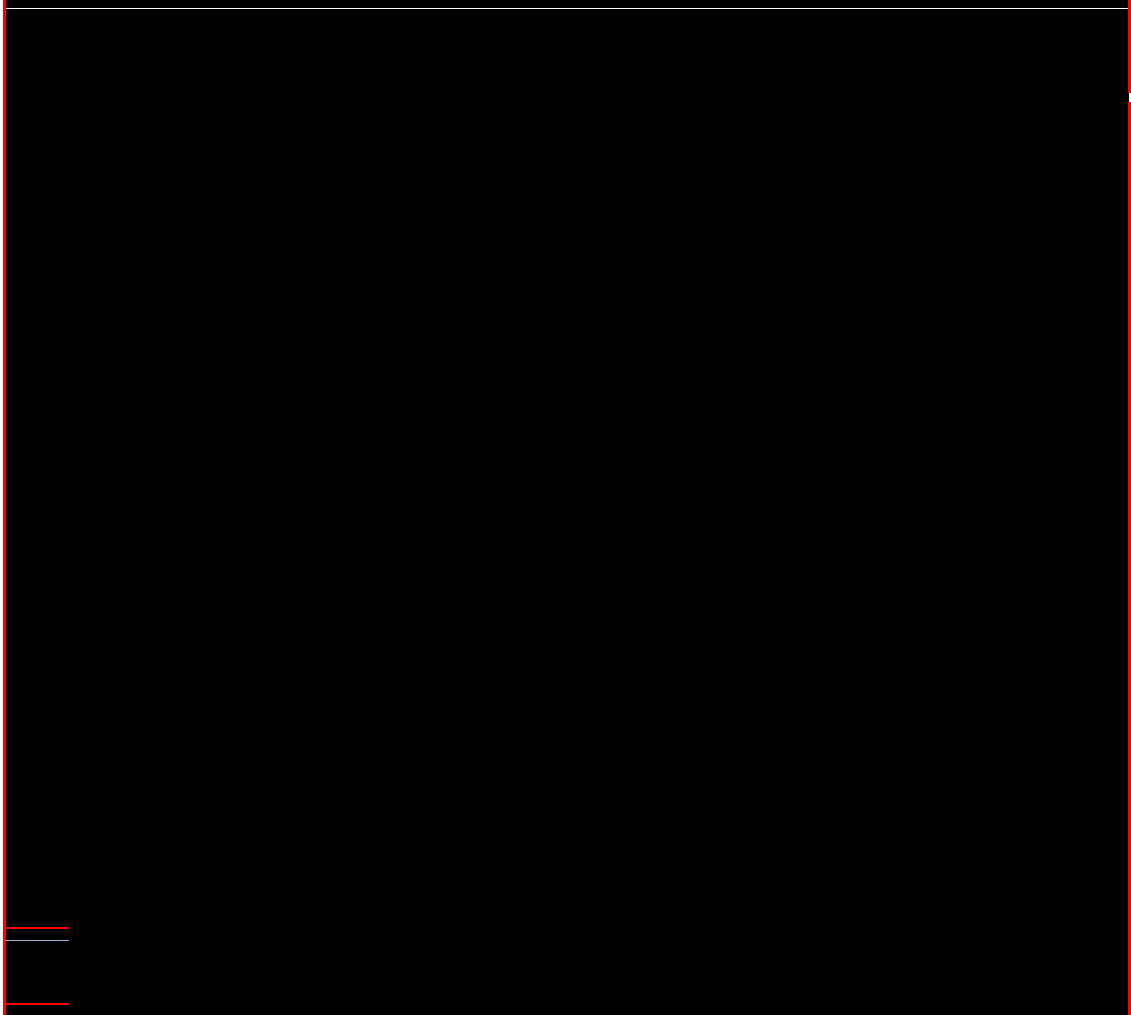
Full Account	Class Code	Date Entere	Date Poste	Ant Net	Date Due	Database	Reversing Flag	Not included in print range	Hold Flag	Recurring Flag	Repeating Flag	Type Flag	Posted Flag	Seg1	Seg2	Seg3	Seg4	aged_ReCo	aged_Doc	Figed Year	Mctaged	Distri	VO Number
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Journal En
v.4.6

Total of Entries
Num of Entries

Full Account	Class Code	Date Entere	Date Poste	Ant Net	Date Due	Database	Reversing Flag	Not included in print range	Hold Flag	Recurring Flag	Repeating Flag	Type Flag	Posted Flag	Seg1	Seg2	Seg3	Seg4	aged_ReCo	aged_Doc	aged_Year	Mtagged	Distri	VO Number
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2023-06
To: 2024-05

Other Criteria
Districts: 2195
Accts: 57147
System:
Subsystem:

Total of Entries: 103,162.22 0.00
Num of Entries Shown: 281 281
*psld: P = Posted, U = Unposted, S = Staged, C0 = IC Unposted, -1 = Hanging out there.
*records limit: 10000

Full Account Date Amount USD Amount CAD Net Currency Journal Control Num Pstcd* Journal Description User R/Type Vendor Code One Time Vendor Further Description

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2023-06
To: 2024-05

Other Criteria
Districts: 2195
Accts: 57147
System:
Subsystem:

Total of Entries: 103,162.22 0.00
Num of Entries Shown: 281 281
*psld: P = Posted, U = Unposted, S = Staged, C0 = IC Unposted, -1 = Hanging out there.
*records limit: 10000

Full Account Date Amount USD Amount CAD Net Currency Journal Control Num Pstsd* Journal Description User R/Type Vendor Code One Time Vendor Further Description

Journal Entry Query Tool
v.4.6

Vendor Code:
Account From:
Account To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num	Vendor Order Num	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Amt Net	Date Due	Database	Reversing Flag	Hold Flag	Not Included in Rpt
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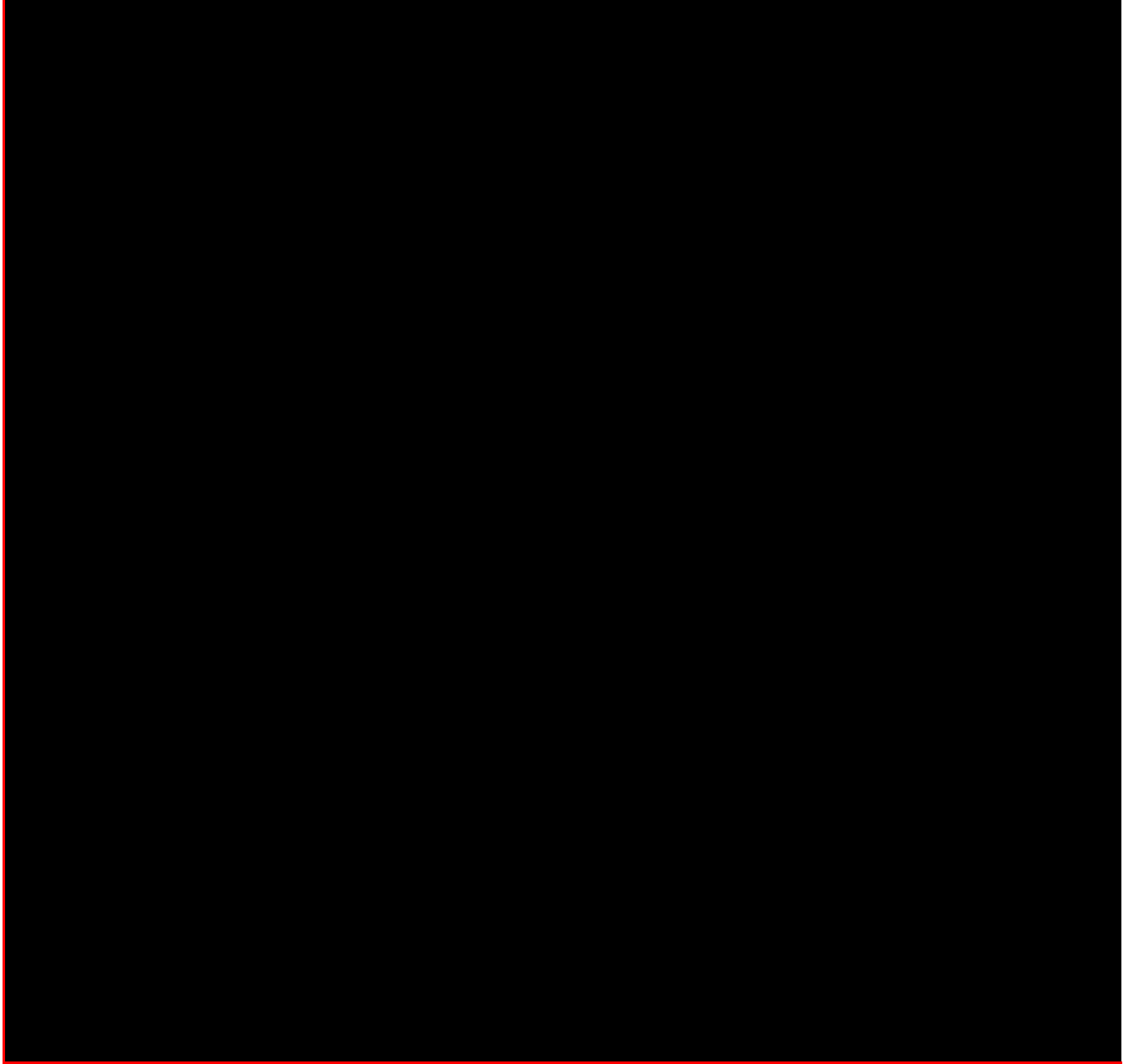
Journal Entry Query Tool

v.4.6

Vendor Code:
Account From:
Account To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc	Doc Cr1 Num	Po Cr1 Num	Vendor Order Num	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Amt Net	Date Due	Database	Reversing Flag	Hold Flag	Not Included in Rpt
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Journal Entry Query Tool
v.4.6

Total of Entries:													
Num of Entries Shown:													
Full Account	Inf range	Repeating Flag	Type Flag	Posted Flag	Seq1	Seq2	Seq3	Seq4	Staged_RefCode	Staged_DocRef	Staged Year Month	Staged District	VO Number

Journal Entry Query Tool
v.4.6

Total of Entries:												
Num of Entries Shown:												
Full Account	Infrance Repeating Flag	Type Flag	Posted Flag	Seq1	Seq2	Seq3	Seq4	Staged_RefCode	Staged_DocRef	Staged Year Month	Staged District	VO Number

Journal Entry Query Tool
v.4.6

Other Criteria _____
Vendor Code: _____
Amount From: _____
Amount To: _____
Posting: All

Total of Entries: _____
Num of Entries Shown: _____

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num	Vendor Order Num	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Amt Net	Date Due
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Journal Entry Query Tool
v.4.6

Total of Entries:																	
Num of Entries Shown:																	
Full Account	Database	Reversing Flag	Hold Flag	Not included in print range		Type	Posted Flag	Seg1	Seg2	Seg3	Seg4	Staged_RefCode	Staged_DocRef	Staged Year	Month	Staged District	VO Number

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2023-05
To: 2024-05

Districts: 2195
Accts: 70255
System:
Subsystem:

Total of Entries: 15,218.23 0.00 *cstd: P = Posted, U = Unposted, S = Staged, C/D = I/C Unposted, -1 = Holding out there.
Num of Entries Shown: 70 70 *records limit: 10000

Full Account Date Amount USD Amount CAD Nat Currency Journal Control Num Pstcd* Journal Description User R/Type Vendor Code One Time Vendor

Journal Entry Query Tool
v.4.6

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: [All](#)

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctr Num	Po Ctr Num	Vendor Order Num	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2023-06
To: 2024-05

Districts:
Accts:
System:
Subsystem:

Total of Entries: 32,957.40 0.00 *statd: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 38 38 *records limit: 10000

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

Journal Entry Query Tool
v.4.6

Other Criteria
2195
70235
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num	Vendor Order Num	Ticket Num	Document 2
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Journal Entry Query Tool
v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	Document 1	Class Code	Date Entered	Date Posted	Amnt Net	Date Due	Database	Reversing Flag	Hold Flag	Not included in print range Recurring Flag	Repeating Flag	Type Flag	Posted Flag	Seg1	Seg2	Seg3	Seg4	Staged_RefCode

Journal Entry Query Tool
v.4.6

Total of Entries:									
Num of Entries Shown:									
Full Account	Staged_DocRef	Staged Year Month	Staged District	VO Number					
[Redacted Content]									
					[Redacted Content]				
					[Redacted Content]				

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

	December 31,	
	2023	2022
ASSETS		
Current assets:		
Cash and equivalents	\$ 78,399	\$ 78,637
Accounts receivable, net of allowance for credit losses of \$23,553 and \$22,939 at December 31, 2023 and 2022, respectively	856,953	833,862
Prepaid expenses and other current assets	206,433	205,146
Total current assets	1,141,785	1,117,645
Restricted cash	105,639	102,727
Restricted investments	70,350	68,099
Property and equipment, net	7,228,351	6,950,915
Operating lease right-of-use assets:		
Goodwill	7,404,400	6,902,297
Intangible assets, net	1,605,241	1,675,917
Other assets, net	110,048	126,497
Total assets	\$ 17,915,876	\$ 17,134,603
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	\$ 642,455	\$ 638,728
Book overdraft	14,855	15,645
Deferred revenue	355,203	325,002
Accrued liabilities	521,428	431,247
Current portion of operating lease liabilities	32,333	35,170
Current portion of contingent consideration	84,296	60,092
Current portion of long-term debt and notes payable	26,462	6,759
Total current liabilities	1,687,952	1,512,643
Long-term portion of debt and notes payable	6,724,771	6,890,149
Long-term portion of operating lease liabilities	238,440	161,462
Long-term portion of contingent consideration	30,034	21,323
Deferred income taxes	1,022,480	1,013,742
Other long-term liabilities	524,838	417,640
Total liabilities	10,218,095	10,020,959
Commitments and contingencies (Note 13)		
Equity:		
Common shares: 257,659,921 shares issued and 257,600,479 shares outstanding at December 31, 2023; 257,211,175 shares issued and 257,145,716 shares outstanding at December 31, 2022	3,276,661	3,271,958
Additional paid-in capital	284,284	244,076
Accumulated other comprehensive loss	(9,826)	(56,830)
Treasury shares: 59,442 and 65,459 shares at December 31, 2023 and 2022, respectively	4,141,690	3,649,494
Retained earnings	7,692,809	7,108,698
Total Waste Connections' equity	4,977	4,946
Noncontrolling interest in subsidiaries	7,697,781	7,113,544
Total equity	\$ 17,915,876	\$ 17,134,603

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

BS & IS Pulled from WCN 2022 10-K

Debt to Equity Ratio		Allowable in LG
Debt	\$ 6,751,233,000	40%
Equity	\$ 7,692,809,000	60%
Total Debt & Equity	\$ 14,444,042,000	

Interest as a % of Debt	
Interest Expense	\$ 274,642,000
Debt	\$ 6,751,233,000
Interest as a % of Debt	4.14%

ST Debt \$ 26,462,000

LT Debt \$ 6,724,771,000

Equity \$ 7,692,809,000

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

	Years Ended December 31,		
	2023	2022	2021
Revenues	\$ 8,021,931	\$ 7,211,839	\$ 6,151,361
Operating expenses:			
Cost of operations	4,744,313	4,336,012	3,654,074
Selling, general and administrative	790,119	696,467	612,337
Depreciation	845,618	783,285	673,730
Amortization of intangibles	157,573	155,675	139,279
Impairments and other operating items	238,296	18,230	33,346
Operating income	1,236,312	1,342,190	1,039,623
Interest expense	(274,642)	(202,331)	(162,796)
Interest income	9,350	3,930	2,916
Other income, net	12,481	3,154	6,285
Loss on early extinguishment of debt	—	—	(115,288)
Income before income tax provision	983,501	1,048,963	770,742
Income tax provision	(210,675)	(212,062)	(132,253)
Net income	762,826	836,901	638,489
Less: Net income attributable to noncontrolling interests	(26)	(339)	(442)
Net income attributable to Waste Connections	\$ 762,800	\$ 835,662	\$ 618,047
Earnings per common share attributable to Waste Connections' common shareholders:			
Basic	\$ 2.96	\$ 3.25	\$ 2.37
Diluted	\$ 2.95	\$ 3.24	\$ 2.26
Shares used in the per share calculations:			
Basic	257,551,129	257,183,578	261,166,223
Diluted	258,149,244	258,038,801	261,728,470
Cash dividends per common share	\$ 1.050	\$ 0.945	\$ 0.845

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

Interest Expense \$ 274,642,000

Weighted interest based on notes

Long-Term Debt as of Dec 31, 2023 (in 000's)	Rate	Total	% of Total	Weighted Coupon Rate
Credit Agreement - Revolver Agreement	6.40%	453,245	6.7%	0.43%
Credit Agreement - Term Loan	6.50%	650,000	9.5%	0.62%
Term Loan Agreement - Term loan	6.44%	800,000	11.7%	0.76%
2028 Senior Notes	4.25%	500,000	7.3%	0.31%
2029 Senior Notes	3.50%	500,000	7.3%	0.26%
2030 Senior Notes	2.60%	600,000	8.8%	0.23%
2032 Senior Notes	2.20%	650,000	9.5%	0.21%
2032 Senior Notes	3.20%	500,000	7.3%	0.23%
2033 Senior Notes	4.20%	750,000	11.0%	0.46%
2050 Senior Notes	3.05%	500,000	7.3%	0.22%
2052 Senior Notes	2.95%	850,000	12.5%	0.37%
Other Debt (non-specific)	5.00%	58,808	0.5%	0.04%
Total		6,812,053	100.0%	4.14%