

Island Disposal, Inc.	11/1/2022	Sart
Revenue Summary	10/31/2023	End

	Reg		Open Market/ Contract		Total	PER GL	Deferred	Difference	% Var	
	Reg	Non-Reg Svcs	Navy	Coupeville						
Resi MSW	\$ 4,216,607	\$ -	\$ 247,414	\$ 179,544	\$ 4,643,564	\$ 4,644,382		\$ 818	0.02%	32000
Resi Recycle	\$ -	\$ -	\$ 161,172	\$ 62,426	\$ 223,598	\$ 223,663		\$ 65	0.03%	32100
YW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Comm MSW	\$ 1,498,718	\$ -	\$ 129	\$ 192,040	\$ 1,690,886	\$ 1,691,176		\$ 290	0.02%	33000
Commercial Recycling	\$ -	\$ 143,041	\$ -	\$ 28,685	\$ 171,727	\$ 171,695		\$ (31)	-0.02%	33030
MF MSW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
MF Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Roll Off MSW	\$ 688,418	\$ 17,084	Not a part of the	Not a part of the	\$ 705,502	\$ 705,372		\$ (130)	-0.02%	31000
Roll Off Recycling	\$ -	\$ 16,480	Navy Contract. This is	Coupeville Contract.	\$ 16,480	\$ 16,480		\$ -	0.00%	31004
Pass-Through	\$ 888,944	\$ -	UTC revenue	This is UTC revenue	\$ 888,944	\$ 888,944		\$ (0)	0.00%	31005
Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Service Charges	\$ 5,411	\$ -	\$ 172	\$ 2,172	\$ 7,756	\$ 6,394		\$ (1,362)	-21.30%	38000
	7,298,098	176,605	408,887	464,867	8,348,457	8,348,106		(351)	-0.004%	
Check to Price Outs	\$ 7,298,098	\$ 176,605	\$ 408,887	\$ 464,867						
				\$ -	Net Difference	\$ -		(180,195)		35000
35000 Transfer Station Oak Harbor	\$	180,195				\$ -				

	UTC Count
Regulated Resi	12,742
Navy Resi	1,464
Coupeville Resi	287
Navy Resi Recycle	1,463
Coupeville Resi Recycle	280
Regulated Commercial	975
Coupeville Commercial	201
Coupeville Comm Recycle	167
Non-Reg Commercial Recy	195
Regulated RO	132
Non-Regulated RO Recycle	-
Coupeville RO Recycle	2
Navy RO Recycle	3
Storage	11
	17,922

<i>Garbage</i>	Regulated	Navy (Non-Reg)	UTC Area Non-Reg	Coupeville (Non-reg)
Residential Collection	12,742	1,464		287
Commercial Collection	975			201
Drop Box and Compactors	132			
Other Garbage Collection (specify in Footnote)				
Storage			11	
Total Customers	13,850	1,464	11	488

<i>Recycle</i>				
Residential Recycling		1,463		280
Commercial Recycling			195	167
RO Recycling		3	-	2
Other Customers (specify in Footnote)				
	-	1,466	195	449

Resi Recycling Carts	1,743			
Comm Recycling Carts	362			
			557 4%	(201)

Customer & Container Counts	Regulated	Navy (Non-Reg)	UTC Area Non-Reg
Residential MSW	12,742	1,464	None
Residential Recycling	None	1,463	None
Roll-Off	132	None	None
Roll-Off Recycle	None	3	0
Commercial - Carts/cans	300	None	None
Commercial - Containers	675	None	None
Commercial Recycling - Carts	None	None	31
Commercial Recycling - Containers	None	None	164
Storage	None	None	11
Total Customers	13,850	2,930	206

Budget Customer Count	
Resi - MSW	14,493
Comm - MSW	1,177
RO	148

	Reg	Non-Reg	Total
14,493	12,742	1,751	14,493
1,177	975	201	1,177
132	132	-	132
-	-	-	-
11	-	11	11
	<u>13,850</u>	<u>1,963</u>	<u>15,812</u>
1,743	-	1,743	1,743
362	-	362	362
5	-	5	5
	<u>-</u>	<u>2,110</u>	<u>2,110</u>

Coupeville (Non-reg)	Total
287	14,493
280	1,743
None	132
2	5
162	463
39	714
151	182
16	180
None	11
<u>937</u>	<u>17,922</u>

- Checker to customer count

Company Provided Containers By Bill Area

	Regulated	Comm Recy	Navy
Residential MSW Carts	12,848		1,464
Recycling Carts	-		1,463
Roll-Off	116		
Roll-Off Recycle	-	5	
Commercial - Carts	300	31	
Commercial - Containers	738		
Commercial Recycling - Carts	-		
Commercial Recycling - Containers	-	164	
Storage Containers	-	11	
	14,002	211	2,927
	-	-	-
	77%	1%	16%

ea

Coupeville		Total
287	1,751	14,599
280	1,743	1,743
	-	116
	5	5
162	193	494
39	39	777
151	151	151
16	180	180
	11	11
935	4,073	18,075
-		
5%	23%	

Island Disposal, Inc. G-154
 Regulated Price Out
 November 1, 2022 - October 31, 2023

BILL AREA IDI-COUNTY, ISLAND, LANGLEY, STATE PARKS, OAK HARBOR

Service Code	Service Code Description	Tariff Rate 11/1/2022	Tariff Rate 1/1/2023
RESIDENTIAL GARBAGE			
35RE1	1-35 GAL CART EOW SVC	\$ 16.23	\$ 16.43
35RM1	1-35 GAL MONTHLY	\$ 8.85	\$ 8.94
35ROCPU	1-35 GAL CART-ON CALL SVC	\$ 8.78	\$ 8.87
35RW1	1-35 GAL CART WEEKLY SVC	\$ 21.76	\$ 22.15
64RE1	1-64 GAL EOW	\$ 24.45	\$ 24.75
64RM1	1-64 GAL MONTHLY	\$ 13.38	\$ 13.52
64ROCPU	1-64 GAL CART-ONCALL SVC	\$ 13.11	\$ 13.25
64RW1	1-64 GAL CART WEEKLY SVC	\$ 31.55	\$ 32.14
64RW2	2-64 GAL CART WEEKLY SVC	\$ 63.10	\$ 64.28
96RE1	1-96 GAL EOW	\$ 36.83	\$ 37.28
96RM1	1-96 GAL MONTHLY	\$ 20.15	\$ 20.36
96ROCPU	1-96 GAL CART-ONCALL SVC	\$ 19.84	\$ 20.05
96RW1	1-96 GAL CART WEEKLY SVC	\$ 45.61	\$ 46.50
96RW2	2-96 GAL CART WEEKLY SVC	\$ 91.22	\$ 93.00
ADDTLPACKA25	OVER 25FT ROLLOUT FOR AUTO CARTS	\$ 0.12	\$ 0.12
CEXR	EXTRA CAN	\$ 5.03	\$ 5.12
DRVNRW2	DRIVE IN OVER 250	\$ 1.24	\$ 1.24
OFOWR	OVERFILL/OVERWEIGHT CHG	\$ 5.07	\$ -
OFOWRCAN	OVERFILL/WEIGHT CHG CAN	\$ 5.07	\$ 5.16
RBULKY	BULKY CHARGE	\$ 22.18	\$ 22.51
RDELCART	RE-DELIVERY FEE-CART	\$ 23.70	\$ 23.70
RDRIVEIN	DRIVE IN SERVICE	\$ 4.94	\$ 4.94
RESTART	SERVICE RESTART FEE	\$ 11.43	\$ 11.43
RGATE	RESI GATE CHARGE	\$ 4.94	\$ 4.94
ROLLE-RESI	ROLLOUT RESI EOW UP TO 25	\$ 2.55	\$ 2.55
ROLLM-RESI	ROLLOUT RESI MTHLY UP TO	\$ 1.18	\$ 1.18
ROLLW-RESI	Rollout 25ft/can per pick up	\$ 5.11	\$ 5.11
RWALKIN	WALK IN SERVICE	\$ 2.55	\$ 2.56
SP	SPECIAL PICKUP	\$ 8.66	\$ 8.74
TRIPRCARTS	RESI TRIP CHARGE - CARTS	\$ 5.72	\$ 5.72
TOTAL RESIDENTIAL GARBAGE		<hr/>	

COMMERCIAL GARBAGE			
35CMCNT	35 GAL CART COUNT	\$ 5.03	\$ 5.11
35CW1	1-35 GAL CAN WEEKLY SVC	\$ 21.77	\$ 22.12
64CW1	1-64 GL CART WEEKLY SVC	\$ 31.57	\$ 32.16
96CW1	1-96 GL CART WEEKLY SVC	\$ 45.58	\$ 46.49
CDEL	CONTAINER DELIVERY CHARGE	\$ 29.82	\$ 29.82
CDRIVEIN	DRIVE IN SERVICE	\$ 6.41	\$ 6.41
CEX	EXTRA CANS	\$ 5.03	\$ 5.12
CEXYD	CMML EXTRA YARDAGE	\$ 22.18	\$ 22.51
CTDEL1.5	TEMP CONTAINER DELIVERY	\$ 29.82	\$ 29.82
CTDEL2	TEMP CONTAINER DELIVER	\$ 29.82	\$ 29.82
CTIME	COMMERCIAL TIME CHARGE	\$ 101.27	\$ 101.27
CWALKIN	WALK IN SERVICE	\$ 2.55	\$ 2.55
OFOWCCAN	OVERFILL/OVERWEIGHT CAN C	\$ 5.07	\$ 5.16

R1.5YD1W	1.5YD CONT 1xWEEKLY SVC	\$	154.88	\$	157.79
R1.5YD2W	1.5YD CONT 2xWEEKLY SVC	\$	309.77	\$	315.57
R1.5YD3W	1.5YD CONT 3xWEEKLY SVC	\$	464.65	\$	473.36
R1.5YDCOPU	1.5 YD CUST OWNED ON CALL	\$	35.77	\$	36.44
R1.5YDEX	1.5YD CONTAINER EXTRA PU	\$	35.77	\$	36.44
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	\$	15.49	\$	15.49
R1.5YDRENTTD	1.5 YD TEMP CONT RENT DAI	\$	0.51	\$	0.51
R1.5YDTPU	1.5YD TEMP CONTAINER PU	\$	39.05	\$	39.72
R1YD1W	1YD CONT 1xWEEKLY SVC	\$	104.83	\$	106.86
R1YD1WCO	1 YD CUST OWNED CONT 1X PER WK	\$	104.83	\$	106.86
R1YD2W	1YD CONT 2xWEEKLY SVC	\$	209.66	\$	213.73
R1YD2WCO	1 YD CUST OWNED CONT 2X PER WK	\$	209.66	\$	213.73
R1YDCOPU	1 YD CUST OWNED ON CALL	\$	24.21	\$	24.68
R1YDEOW	1YD CONT EOW SVC	\$	52.54	\$	53.56
R1YDEX	1YD CONTAINER EXTRA PU	\$	24.21	\$	24.68
R1YDRENTM	1YD CONTAINER RENT-MTHLY	\$	15.24	\$	15.24
R1YDRENTTD	1YD TEMP CONT RENT DAILY	\$	0.50	\$	0.50
R1YDTPU	1YD TEMP CONT PU	\$	27.47	\$	27.94
R2YD1W	2YD CONT 1xWEEKLY SVC	\$	202.86	\$	206.63
R2YD2W	2YD CONT 2xWEEKLY SVC	\$	405.72	\$	413.26
R2YD3W	2YD CONT 3xWEEKLY SVC	\$	608.58	\$	619.88
R2YD5WCO	2 YD CUST OWNED CONT 5X PER WK	\$	1,014.30	\$	1,033.14
R2YDCOPU	2 YD CUST OWNED ON CALL	\$	46.85	\$	47.72
R2YDEOW	2YD CONT EOW SVC	\$	101.66	\$	103.55
R2YDEOWCO	2YD CUST OWNED CONT EOW	\$	101.66	\$	103.55
R2YDEX	2YD CONTAINER EXTRA PU	\$	46.85	\$	47.72
R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$	19.29	\$	19.29
R2YDRENTTD	2 YD TEMP CONT RENT DAILY	\$	0.64	\$	0.64
R2YDTPU	2YD TEMP CONTAINER PU	\$	51.21	\$	52.08
RDELTO8	REDELIVERY FEE UP TO 8YDS	\$	44.83	\$	44.83
RESTARTC	COMM RESTART FEE	\$	11.43	\$	11.43

TOTAL COMMERCIAL GARBAGE

NAVY GARBAGE

CEXNAVY	NAVY EXTRA	\$	3.66	\$	5.11
CEXYD	CMML EXTRA YARDAGE	\$	22.18	\$	22.51
R2YD3W	2YD CONT 3xWEEKLY SVC	\$	608.58	\$	619.88
R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$	19.29	\$	19.29
ADJCOM	SERVICE ADJ-COMMERCIAL	#N/A		\$	-

TOTAL NAVY COMMERCIAL GARBAGE

DROP BOX HAULS/RENTAL

CPHAUL25	25YD COMPACTOR-HAUL	\$	139.28	\$	139.28
CPHAUL30	30YD COMPACTOR-HAUL	\$	155.43	\$	155.43
CPHAUL35	35YD COMPACTOR-HAUL	\$	191.59	\$	191.59
OW-RO	OVERFILL/OVERWEIGHT BOX	\$	28.48	\$	28.48
ROAPPL	APPLIANCE FEE	\$	22.58	\$	23.62
RODEL	ROLL OFF-DELIVERY	\$	118.27	\$	118.27
ROHAUL10DSH	10 YD RO DAILY SHORT HAUL	\$	128.03	\$	128.03
ROHAUL10LH	10 YD RO DAILY LONG HAUL	\$	175.67	\$	175.67
ROHAUL20DSH	20YD RO DAILY SHORT HAUL	\$	128.03	\$	128.03
ROHAUL20LH	20YD RO DAILY LONG HAUL	\$	175.67	\$	175.67
ROHAUL30DSH	30YD RO DAILY SHORT HAUL	\$	162.47	\$	162.47
ROHAUL30LH	30YD RO DAILY LONG HAUL	\$	210.81	\$	210.81
ROHAUL40DSH	40YD RO DAILY SHORT HAUL	\$	162.47	\$	162.47
ROHAUL40LH	40YD RO DAILY LONG HAUL	\$	210.81	\$	210.81
ROMILE	ROLL OFF-MILEAGE	\$	5.80	\$	5.80
RORELOCATE	ROLL OFF RELOCATE	\$	44.83	\$	44.83

RORENT10D	10YD ROLL OFF DAILY RENT	\$	6.47	\$	6.47
RORENT10M	10YD ROLL OFF MTHLY RENT	\$	149.33	\$	149.33
RORENT20D	20YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$	149.33	\$	149.33
RORENT30D	30YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47
RORENT30M	30YD ROLL OFF-MNTHLY RENT	\$	157.93	\$	157.93
RORENT40D	40YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47
RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$	157.93	\$	157.93
ROWAIT	TIME/STANDBY CHARGE	\$	129.15	\$	129.15
TIRE-RO	TIRE FEE - RO	\$	7.53	\$	7.88

Navy - ROL

RODEL	ROLL OFF-DELIVERY	\$	118.27	\$	118.27
ROHAUL10LH	10 YD RO DAILY LONG HAUL	\$	175.67	\$	175.67
ROHAUL20LH	20YD RO DAILY LONG HAUL	\$	175.67	\$	175.67
ROHAUL30LH	30YD RO DAILY LONG HAUL	\$	210.81	\$	210.81
ROHAUL40LH	40YD RO DAILY LONG HAUL	\$	210.81	\$	210.81
RORENT10D	10YD ROLL OFF DAILY RENT	\$	6.47	\$	6.47
RORENT10M	10YD ROLL OFF MTHLY RENT	\$	149.33	\$	149.33
RORENT20D	20YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$	149.33	\$	149.33
RORENT30D	30YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47
RORENT40D	40YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47

Coupeville - ROL

CPHAUL35	35YD COMPACTOR-HAUL	\$	191.59	\$	191.59
RODEL	ROLL OFF-DELIVERY	\$	118.27	\$	118.27
ROHAUL10DSH	10 YD RO DAILY SHORT HAUL	\$	128.03	\$	128.03
ROHAUL20DSH	20YD RO DAILY SHORT HAUL	\$	128.03	\$	128.03
ROHAUL30DSH	30YD RO DAILY SHORT HAUL	\$	162.47	\$	162.47
RORENT10D	10YD ROLL OFF DAILY RENT	\$	6.47	\$	6.47
RORENT20D	20YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$	149.33	\$	149.33
RORENT30D	30YD ROLL OFF-DAILY RENT	\$	6.47	\$	6.47
ROTRIP	RETURN TRP - ROLL OFF	\$	86.65	\$	86.65

TOTAL RO GARBAGE

PASSTHROUGH DISPOSAL

DISP	Disposal Fee Per Ton	\$	155.00	\$	162.13
DISPAPPL	DUMP FEE - APPLIANCE	\$	22.58	\$	23.62
DISPCOMPACTEDMSW	DUMP FEE - COMPR/GROCERY	\$	147.00	\$	153.76
DISPCONCRETE-RO	DISPOSAL FEE CONCRETE - RO	\$	147.00	\$	153.76
DISPDEMO	DUMP FEE - REG TON	\$	164.00	\$	171.54
DISPHTH	DUMP FEE - HARD TO HANDLE	\$	170.60	\$	178.45
DISPRO	DUMP FEE - MSW	\$	155.00	\$	162.13
DISPYARD/GARDEN DEBRIS	DUMP FEE - YARD WASTE	\$	95.00	\$	99.37
ROAPPL	APPLIANCE FEE	\$	22.58	\$	23.62
DISPCOMP	DUMP FEE - COMPACTED	\$	147.00	\$	153.76
DISPYDW	DUMP FEE - YARDWASTE	\$	95.00	\$	99.37

Navy - Passthrough

DISPDEMO	DUMP FEE - REG TON	\$	164.00	\$	171.54
DISPRO	DUMP FEE - MSW	\$	155.00	\$	162.13
RODEL	ROLL OFF-DELIVERY	\$	118.27	\$	118.27

Coupeville - Passthrough

DISP	Disposal Fee Per Ton	\$	155.00	\$	162.13
DISPCOMP	DUMP FEE - COMPACTED	\$	147.00	\$	153.76
DISPDEMO	DUMP FEE - REG TON	\$	164.00	\$	171.54
DISPRO	DUMP FEE - MSW	\$	155.00	\$	162.13

TOTAL PASSTHROUGH**Service Charges**

FINCHG	LATE FEE	\$	1.00	\$	1.00
NSF FEES	RETURNED CHECK FEE	\$	10.87	\$	10.87
WO	N/A				N/A

TOTAL SERVICE CHARGES**TOTAL REVENUE****PERCENT OF ANNUAL REVENUE**

Tariff Page	Nov-22 Revenue	Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue
21	12,716	12,739	12,804	12,910	13,091	12,875
21	2,084	2,069	2,089	2,093	2,146	2,150
22	391	246	411	244	443	217
21	140,987	139,687	140,720	140,692	140,472	137,561
21	1,785	1,849	2,039	2,079	2,246	2,376
21	421	416	391	385	399	426
22	66	26	46	20	66	33
21	129,322	130,295	130,679	130,162	132,004	132,684
21	5,253	5,401	5,459	5,440	5,207	5,263
21	276	285	382	410	466	559
21	20	27	61	61	41	41
22	30	10	-	20	20	40
21	33,846	33,592	34,631	35,323	35,538	36,037
21	1,733	1,771	1,822	1,860	2,081	2,116
31	203	210	199	214	220	214
22	7,905	4,540	5,295	5,144	8,484	6,840
19	2	2	2	2	2	2
16	623	683	565	1,097	1,610	1,432
16	-	-	-	3	3	-
28	33	44	157	113	90	113
15	372	507	654	789	597	477
19	1,027	1,022	1,022	1,005	1,006	1,011
15	314	412	474	760	491	554
19	15	3	3	3	3	3
31	9	10	10	9	9	9
31	5	4	6	4	5	5
31	247	244	232	226	229	230
19	209	203	202	201	204	204
36	48	39	44	61	109	48
17	27	9	9	3	11	20

\$ 339,968.98	\$ 336,345.49	\$ 340,409.15	\$ 341,331.00	\$ 347,293.74	\$ 343,542.43
		42,927	40,917	42,899	27,782
		14%	14%	14%	9%

36	1,978	1,691	1,809	1,737	2,059	1,697
36	2,660	2,787	3,047	3,030	3,238	3,008
36	2,428	2,396	2,291	2,396	1,934	2,388
36	627	604	593	581	639	697
35	60	30	-	-	-	-
19	71	71	64	64	58	-
36	15	20	46	51	223	166
28	739	236	5,465	5,009	2,645	3,636
35	-	-	-	30	30	-
35	89	-	30	-	30	30
29	203	-	101	203	177	152
19	29	28	31	31	31	32
16	-	-	46	36	31	36

35	13,175	12,820	12,663	13,294	13,570	14,083
35	4,102	4,102	4,102	4,102	4,300	6,114
35	947	947	947	947	1,026	1,499
35	364	364	437	474	1,130	2,952
35	-	73	-	36	109	-
35	1,486	1,449	1,461	1,524	1,559	1,685
35	-	-	-	13	19	22
35	-	-	-	79	159	40
35	23,589	23,669	23,910	24,043	24,257	24,551
35	107	107	427	107	-	-
35	1,710	1,710	1,710	1,710	(45)	988
35	-	-	-	801	1,069	1,069
35	696	452	724	872	1,810	1,341
35	-	-	54	54	54	107
35	25	25	25	-	-	49
35	3,389	3,373	3,421	3,429	3,383	3,502
35	18	16	-	-	-	-
35	70	42	-	-	-	-
35	20,095	20,353	20,818	20,095	18,235	17,099
35	16,944	16,944	16,944	19,217	24,434	26,294
35	9,185	9,298	9,298	9,298	9,298	9,298
35	-	-	-	-	-	-
35	1,899	1,193	2,147	3,913	9,019	9,162
35	-	52	207	104	104	362
35	-	-	-	-	-	-
35	-	-	-	-	48	-
35	2,859	2,893	2,932	2,931	2,856	3,062
35	119	110	90	96	110	58
35	547	286	52	469	417	677
15	43	128	85	85	85	85
15	23	34	34	-	34	34
	\$ 110,290.04	\$ 108,305.09	\$ 116,011.13	\$ 120,860.86	\$ 128,131.91	\$ 135,975.41

36	-	21.96	-	-	40.88	10.22
28	-	-	-	-	-	-
35	1,217.16	1,217.16	1,239.76	1,239.76	1,239.76	1,239.76
35	38.58	38.58	38.58	38.58	38.58	38.58
See cell note	-	-	-	-	-	-
	\$ 1,255.74	\$ 1,277.70	\$ 1,278.34	\$ 1,278.34	\$ 1,319.22	\$ 1,288.56

42	418	-	279	279	279	139
42	1,554	933	1,243	1,088	1,554	933
42	4,598	3,832	3,832	3,640	4,981	4,215
32	142	57	85	28	114	28
34	307	708	177	130	71	141
40	4,435	4,139	4,731	4,494	4,849	7,510
40	768	512	640	640	384	128
40	1,405	703	527	527	527	703
40	3,713	2,945	3,457	3,585	3,841	3,969
40	10,716	11,067	10,013	9,311	11,243	12,648
40	1,462	1,137	1,300	487	487	650
40	843	632	422	632	632	632
40	1,936	1,137	1,787	812	2,112	1,137
40	1,686	5,270	4,638	2,741	3,373	6,535
40	336	336	673	336	336	673
15	-	-	45	-	179	90

40	776	692	770	628	964	951
40	448	448	299	299	299	299
40	4,671	4,497	4,820	5,092	5,312	5,299
40	5,675	5,861	5,781	5,884	5,675	5,560
40	1,074	582	744	589	433	699
40	316	316	316	316	316	263
40	2,167	2,129	2,847	2,258	2,252	2,323
40	474	587	754	790	790	790
29	-	72	-	-	-	-
34	-	32	254	32	32	95

40	-	118.27	-	118.27	118.27	-
40	175.67	175.67	351.34	-	-	-
40	1,229.69	1,229.69	1,405.36	1,229.69	1,405.36	1,405.36
40	-	-	-	-	-	-
40	-	210.81	-	-	632.43	-
40	-	-	-	-	-	-
40	149.33	149.33	91.52	-	-	-
40	-	-	-	-	-	-
40	447.99	447.99	447.99	447.99	447.99	447.99
40	-	-	-	-	-	-
40	-	90.58	-	12.94	97.05	-

42	383	192	383	192	383	192
40	-	118	-	-	-	-
40	-	-	-	-	-	-
40	2,048	2,433	1,920	1,792	2,433	2,048
40	-	-	-	-	-	-
40	-	-	-	-	-	-
40	214	201	201	181	194	-
40	1,045	1,045	1,045	1,045	1,045	1,045
40	-	-	-	-	-	-
17	-	-	-	-	-	-
\$ 55,616.18 \$ 55,035.03 \$ 56,277.72 \$ 49,635.93 \$ 57,791.00 \$ 61,548.37						

34	(327)	-	-	-	-	57
34	-	-	12	12	71	-
34	-	-	-	-	-	-
34	952.50	-	-	-	-	-
34	12,742	21,517	13,843	13,181	11,332	17,770
34	-	-	-	-	734	518
34	45,001	48,823	39,486	26,465	34,555	36,125
34	-	-	-	-	-	-
34	307	708	177	130	71	141
34	16,446	12,101	12,285	11,935	16,928	16,837
34	-	184	604	436	772	164

34	-	346.00	-	-	-	-
34	815.25	954.50	1,965.00	1,315.26	1,953.21	1,226.25
40	-	118.27	-	118.27	118.27	-

34	-	-	-	-	-	-
34	1,842	1,013	2,061	1,010	1,984	863
34	-	338	-	-	-	-
34	3,662	4,117	3,807	3,411	4,592	4,157

\$ 81,440.65	\$ 90,218.51	\$ 74,239.93	\$ 58,014.21	\$ 73,108.98	\$ 77,857.22
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

8	526	466	480	571	354	462
14	-	-	-	-	-	-
	-	-	-	-	-	-

\$ 526.40	\$ 465.91	\$ 480.24	\$ 570.99	\$ 353.67	\$ 462.41
------------------	------------------	------------------	------------------	------------------	------------------

\$ 589,097.99	\$ 591,647.73	\$ 588,696.51	\$ 571,691.33	\$ 607,998.52	\$ 620,674.40
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

8.1%	8.1%	8.1%	7.8%	8.3%	8.5%
------	------	------	------	------	------

May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Total Revenue
12,805	12,819	12,914	12,840	12,861	12,696	154,070
2,168	2,141	2,168	2,148	2,155	2,119	25,529
346	275	404	350	368	248	3,944
143,174	145,216	146,617	146,951	146,333	143,661	1,712,072
2,395	2,432	2,500	2,623	2,716	2,834	27,873
453	412	412	419	433	493	5,061
46	46	60	46	73	53	582
134,011	136,742	137,779	138,600	138,340	137,905	1,608,523
5,528	5,608	5,560	5,649	5,713	5,809	65,890
606	606	662	680	774	792	6,498
102	102	81	81	81	92	790
20	20	40	20	40	40	300
36,712	37,659	38,438	38,868	39,426	39,368	439,436
2,069	1,652	1,675	1,930	1,860	1,883	22,452
221	228	230	235	234	244	2,652
9,469	9,439	12,180	10,309	9,559	6,968	96,132
1	1	-	-	-	-	15
627	328	-	-	-	-	6,965
302	1,388	1,006	1,858	885	1,465	6,909
101	101	90	169	45	180	1,236
319	415	284	486	248	462	5,611
1,007	1,032	1,016	1,020	1,012	993	12,171
257	360	246	429	223	491	5,013
3	-	-	-	-	-	36
8	8	8	8	11	14	111
4	1	-	-	-	-	34
250	281	296	300	293	281	3,110
206	206	197	200	200	198	2,431
144	96	149	109	57	44	947
17	23	23	20	20	31	213

\$ 353,371.22 \$ 359,635.24 \$ 365,033.94 \$ 366,348.09 \$ 363,960.96 \$ 359,366.32 \$ 4,216,606.56

23,691	22,497	22,840	22,238	18,235	19,936	283,960.18
7%	7%	7%	6%	5%	6%	

1,998	1,734	1,938	1,745	2,143	1,258	21,787
2,970	2,881	2,865	2,903	2,667	2,640	34,696
2,476	2,452	2,445	2,428	2,423	2,305	28,362
721	744	790	814	490	524	7,824
-	-	-	-	-	-	89
-	-	-	-	72	71	470
215	445	189	51	101	-	1,524
5,166	6,112	3,062	1,373	676	344	34,463
-	-	60	-	-	-	119
30	-	30	30	114	28	411
304	177	76	-	25	25	1,443
36	36	36	33	29	31	380
57	57	52	41	-	-	356

13,412	13,136	13,294	13,412	13,049	13,010	158,917
4,891	4,734	6,075	6,627	3,950	4,027	57,127
3,550	5,207	2,998	1,893	1,045	929	21,935
3,025	2,842	2,186	1,968	322	286	16,350
-	36	-	-	34	-	289
1,601	1,671	1,663	1,682	1,506	1,503	18,791
16	26	30	32	-	-	157
-	119	79	-	-	-	477
24,391	23,883	23,536	23,563	23,639	23,325	286,357
-	80	107	107	105	105	1,251
1,229	1,282	1,282	1,282	996	1,677	15,532
1,069	1,069	1,069	1,069	-	-	7,213
2,279	1,884	1,316	1,143	516	541	13,574
214	214	187	214	-	-	1,098
25	25	123	-	23	46	365
3,514	3,464	3,408	3,381	3,387	3,380	41,031
-	-	-	-	5	16	54
-	-	-	-	27	-	139
17,357	17,770	17,822	18,803	19,880	19,830	228,156
26,862	26,449	25,777	22,729	16,229	16,381	255,202
9,298	9,298	9,763	9,918	9,737	9,534	113,226
-	-	-	-	-	-	-
14,077	13,075	8,542	4,390	1,546	609	69,574
466	518	518	621	-	-	2,951
-	-	-	-	-	-	-
48	-	48	95	-	-	239
3,120	3,125	3,102	3,044	2,874	2,886	35,683
62	24	45	66	49	93	924
521	156	52	156	51	102	3,487
-	43	171	107	43	85	959
-	11	34	-	34	11	251

\$ 144,997.63 \$ 144,780.53 \$ 134,768.57 \$ 125,722.64 \$ 107,787.58 \$ 105,601.18 \$ 1,483,232.57

113,557.05

-	25.55	35.77	-	-	-	134
22.51	33.77	-	-	-	-	56
1,239.76	1,239.76	1,239.76	1,239.76	1,239.76	1,239.76	14,832
38.58	38.58	38.58	38.58	38.58	38.58	463
-	-	-	-	-	-	-

\$ 1,300.85 \$ 1,337.66 \$ 1,314.11 \$ 1,278.34 \$ 1,278.34 \$ 1,278.34 \$ 15,485.54

279	279	139	279	272	133	2,773
1,243	1,088	1,243	933	1,243	933	13,989
4,407	4,407	4,215	4,598	3,832	4,407	50,963
57	256	142	142	113	227	1,393
94	118	213	142	90	271	2,463
5,026	6,741	7,096	4,376	4,080	2,720	60,199
768	512	1,152	384	128	512	6,530
351	1,054	527	878	351	527	8,081
3,969	4,225	4,353	4,481	3,201	7,015	48,753
11,770	12,121	10,540	10,892	9,925	6,097	126,343
1,462	650	1,625	162	650	650	10,723
843	1,054	843	1,265	211	1,054	9,065
1,300	3,249	1,787	1,950	474	1,280	18,962
3,373	4,427	3,373	3,162	2,319	1,897	42,794
336	336	336	336	336	673	5,046
45	-	-	-	83	83	524

647	628	692	479	932	886	9,045
448	448	448	385	299	318	4,437
5,894	6,696	6,586	6,509	5,480	4,717	65,573
5,525	5,520	5,525	5,525	5,560	5,641	67,731
770	699	1,171	1,080	1,630	1,275	10,747
219	392	395	316	158	316	3,638
1,935	3,203	2,924	2,769	1,889	3,280	29,976
886	790	790	790	474	474	8,386
-	-	-	-	-	-	72
-	-	32	-	-	203	678

-	-	-	118.27	-	-	473
-	-	-	-	-	-	703
1,581.03	1,932.37	2,283.71	2,108.04	1,756.70	1,932.37	19,499
-	-	-	-	-	-	-
-	-	632.43	1,054.05	1,264.86	421.62	4,216
-	-	-	-	-	-	-
-	-	-	-	-	-	390
-	-	-	-	-	-	-
553.96	597.32	597.32	597.32	597.32	597.32	6,229
-	-	-	-	-	-	-
-	-	-	6.47	194.10	200.57	602

192	383	383	192	192	383	3,449
-	237	237	355	237	-	1,183
-	-	128	-	256	-	384
1,792	2,433	1,920	2,561	2,305	2,048	25,734
-	-	-	-	-	-	-
-	-	19	6	71	-	97
-	84	71	52	26	-	1,223
1,045	1,005	959	1,045	1,045	1,045	12,417
-	-	-	-	-	-	-
-	-	-	-	-	-	-

\$ 56,812.88	\$ 65,565.37	\$ 63,380.15	\$ 59,927.99	\$ 51,675.33	\$ 52,216.28	\$ 685,482.23
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------

-	47	-	-	-	884	660
-	24	-	-	11	11	141
-	-	-	-	-	-	-
-	-	-	479	-	-	1,431
10,783	21,078	18,424	29,280	6,755	6,502	183,208
453	973	-	-	-	-	2,677
34,491	43,504	31,517	23,352	31,159	43,585	438,062
-	-	-	-	-	-	-
94	118	213	142	90	271	2,463
15,756	14,814	13,965	15,311	11,911	14,086	172,372
214	222	944	220	360	-	4,119

-	-	886.75	677.50	56.50	135.52	2,102
1,081.50	1,148.00	3,351.25	2,680.00	2,158.00	1,817.00	20,465
-	-	-	118.27	-	-	473

-	-	-	-	-	-	-
1,066	1,485	1,352	1,113	1,003	2,131	16,921
-	-	-	-	-	554	892
3,265	4,138	2,752	4,072	4,446	3,476	45,894

\$ 67,202.66 \$ 87,549.14 \$ 73,403.08 \$ 77,443.99 \$ 57,949.01 \$ 73,452.47 \$ 891,879.85

680	272	424	381	381	414	5,411
-	-	-	-	-	-	-
-	-	-	-	-	-	-

\$ 679.60 \$ 271.83 \$ 424.28 \$ 381.09 \$ 381.08 \$ 413.56 \$ 5,411.06

\$ 624,364.84 \$ 659,139.77 \$ 638,324.13 \$ 631,102.14 \$ 583,032.30 \$ 592,328.15 \$ 7,298,097.81

8.6% 9.0% 8.7% 8.6% 8.0% 8.1%

Color Key
Included in customer count Header for section

Customer Count: Any service code in addition to the recurring should not be used in our customer count calc. With the ex

GL Account	Nov-22 Customers	Dec-22 Customers	Jan-23 Customers	Feb-23 Customers	Mar-23 Customers	Apr-23 Customers
32000	783	785	779	786	797	784
32000	236	234	234	234	240	241
32000	45	28	46	27	50	25
32000	6,479	6,419	6,353	6,352	6,342	6,210
32000	73	76	82	84	91	96
32000	32	31	29	29	30	32
32000	5	2	3	1	5	3
32000	4,099	4,130	4,066	4,050	4,107	4,128
32000	83	86	85	85	81	82
32000	7	8	10	11	13	15
32000	1	1	3	3	2	2
32001	2	1	-	1	1	2
32000	742	736	745	760	764	775
32000	19	19	20	20	22	23
32001	1,689	1,753	1,658	1,780	1,834	1,787
32001	1,571	903	1,034	1,005	1,657	1,336
32000	2	2	2	2	2	2
32001	123	135	-	-	-	-
32000	-	-	-	1	1	-
32001	2	2	7	5	4	5
32000	16	21	28	33	25	20
32000	208	207	207	204	204	205
32000	27	36	42	66	43	49
32001	3	1	1	1	1	1
32001	3	4	4	4	3	4
32001	4	4	6	3	5	4
32001	48	48	45	44	45	45
32000	82	80	79	79	80	80
32001	6	5	5	7	13	6
32000	5	2	2	1	2	4
	12,605	12,556	12,456	12,442	12,544	12,416

33010	387	331	354	340	403	332
33010	120	126	138	137	146	136
33010	75	75	71	75	60	74
33010	13	13	13	12	14	15
33010	2	1	-	-	-	-
33010	11	11	10	10	9	-
33011	3	4	9	10	44	33
33011	33	11	243	223	118	162
33010	-	-	-	1	1	-
33010	3	-	1	-	1	1
33010	2	-	1	2	2	2
33010	11	11	12	12	12	12
33010	-	-	9	7	6	7

33010	83	81	80	84	86	89
33010	13	13	13	13	14	19
33010	2	2	2	2	2	3
33010	10	10	12	13	31	81
33010	-	2	-	1	3	-
33010	96	94	94	98	101	109
33010	-	-	-	25	38	43
33010	-	-	-	2	4	1
33010	221	221	224	225	227	230
33010	1	1	4	1	-	-
33010	8	8	8	8	(0)	5
33010	-	-	-	4	5	5
33010	28	18	29	35	73	54
33010	-	-	1	1	1	2
33011	1	1	1	-	-	2
33010	222	221	224	225	222	230
33010	35	32	-	-	-	-
33010	3	2	-	-	-	-
33010	97	98	101	97	88	83
33010	41	41	41	46	59	64
33010	15	15	15	15	15	15
33010	-	-	-	-	-	-
33010	40	25	45	82	189	192
33010	-	0	2	1	1	3
33010	-	-	-	-	-	-
33011	-	-	-	-	1	-
33010	148	150	152	152	148	159
33010	186	172	141	150	172	91
33010	11	6	1	9	8	13
33010	1	3	2	2	2	2
33010	2	3	3	-	3	3
	704	702	713	733	730	757

33011	-	4	-	-	8	2
33011	-	-	-	-	-	-
33010	2	2	2	2	2	2
33010	2	2	2	2	2	2
33010	-	-	-	-	-	-
	2	2	2	2	2	2

31000	3	-	2	2	2	1
31000	10	6	8	7	10	6
31000	24	20	20	19	26	22
31010	5	2	3	1	4	1
31010	13	30	7	5	3	6
31010	37	35	40	38	41	64
31000	6	4	5	5	3	1
31000	8	4	3	3	3	4
31000	29	23	27	28	30	31
31000	61	63	57	53	64	72
31000	9	7	8	3	3	4
31000	4	3	2	3	3	3
31000	12	7	11	5	13	7
31000	8	25	22	13	16	31
31010	58	58	116	58	58	116
31010	-	-	1	-	4	2

31002	4	4	4	3	5	5
31002	3	3	2	2	2	2
31002	24	23	25	26	27	27
31002	38	39	39	39	38	37
31002	6	3	4	3	2	4
31002	2	2	2	2	2	2
31002	11	11	15	12	12	12
31002	3	4	5	5	5	5
31010	-	1	-	-	-	-
31010	-	4	32	4	4	12
31010	-	1	-	1	1	-
31000	1	1	2	-	-	-
31000	7	7	8	7	8	8
31000	-	-	-	-	-	-
31000	-	1	-	-	3	-
31002	-	-	-	-	-	-
31002	1	1	1	-	-	-
31002	-	-	-	-	-	-
31002	3	3	3	3	3	3
31002	-	-	-	-	-	-
31002	-	14	-	2	15	-
31000	2	1	2	1	2	1
31010	-	1	-	-	-	-
31000	-	-	-	-	-	-
31000	16	19	15	14	19	16
31000	-	-	-	-	-	-
31002	-	-	-	-	-	-
31002	1	1	1	1	1	-
31002	7	7	7	7	7	7
31002	-	-	-	-	-	-
31010	-	-	-	-	-	-
	140	141	136	133	157	133

31005
31005
31005
31005
31005
31005
31005
31005
31010
31005
31005

31005
31005
31010

31005

31005

31005

31005

38000

91002

38000

ring service charges. i.e. (Walk out, overfill, etc.)
 ception of Temp Pickup (TPU) codes.

May-23 Customers	Jun-23 Customers	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers
779	780	786	782	783	773
243	240	243	240	241	237
39	31	45	40	41	28
6,464	6,556	6,619	6,634	6,606	6,486
97	98	101	106	110	115
34	31	31	31	32	37
3	4	4	4	5	4
4,170	4,255	4,287	4,312	4,304	4,291
86	87	87	88	89	90
16	16	18	18	21	21
5	5	4	4	4	5
1	1	2	1	2	2
789	810	827	836	848	847
22	18	18	21	20	20
1,843	1,897	1,919	1,955	1,951	2,036
1,850	1,844	2,379	2,014	1,867	1,361
1	1	-	-	-	-
-	-	-	-	-	-
59	269	195	360	172	284
5	4	4	8	2	8
13	18	12	21	10	19
204	209	206	207	205	201
22	32	21	38	19	43
1	-	-	-	-	-
3	3	3	3	5	5
3	1	-	-	-	-
49	55	58	59	57	55
81	81	77	78	78	78
17	11	17	13	7	5
3	4	4	4	4	6
12,748	12,931	13,071	13,116	13,107	12,954

391	339	379	342	419	246
134	130	130	131	121	119
77	76	76	76	75	72
15	16	17	18	11	11
-	-	-	-	-	-
-	-	-	-	11	11
42	87	37	10	20	-
230	272	136	61	30	15
-	-	2	-	-	-
1	-	1	1	4	1
3	2	1	-	0	0
14	14	14	13	11	12
11	11	10	8	-	-

85	83	84	85	83	82
15	15	19	21	13	13
8	11	6	4	2	2
83	78	60	54	9	8
-	1	-	-	1	-
103	108	107	109	97	97
31	51	58	62	-	-
-	3	2	-	-	-
228	224	220	221	221	218
-	1	1	1	1	1
6	6	6	6	5	8
5	5	5	5	-	-
92	76	53	46	21	22
4	4	4	4	-	-
1	1	5	-	1	2
231	227	224	222	222	222
-	-	-	-	10	31
-	-	-	-	1	-
84	86	86	91	96	96
65	64	62	55	39	40
15	15	16	16	16	15
-	-	-	-	-	-
295	274	179	92	32	13
4	5	5	6	-	-
-	-	-	-	-	-
1	-	1	2	-	-
162	162	161	158	149	150
97	38	71	103	76	146
10	3	1	3	1	2
-	1	4	2	1	2
-	1	3	-	3	1
756	747	740	742	684	679

-	5	7	-	-	-
1	2	-	-	-	-
2	2	2	2	2	2
2	2	2	2	2	2
-	-	-	-	-	-
2	2	2	2	2	2

2	2	1	2	2	1
8	7	8	6	8	6
23	23	22	24	20	23
2	9	5	5	4	8
4	5	9	6	4	11
42	57	60	37	35	23
6	4	9	3	1	4
2	6	3	5	2	3
31	33	34	35	25	55
67	69	60	62	57	35
9	4	10	1	4	4
4	5	4	6	1	5
8	20	11	12	3	8
16	21	16	15	11	9
58	58	58	58	58	116
1	-	-	-	2	2

3	3	4	2	5	5
3	3	3	3	2	2
30	35	34	34	28	24
37	37	37	37	37	38
4	4	6	6	8	7
1	2	3	2	1	2
10	17	15	14	10	17
6	5	5	5	3	3
-	-	-	-	-	-
-	-	4	-	-	26
-	-	-	1	-	-
-	-	-	-	-	-
9	11	13	12	10	11
-	-	-	-	-	-
-	-	3	5	6	2
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
4	4	4	4	4	4
-	-	-	-	-	-
-	-	-	1	30	31
1	2	2	1	1	2
-	2	2	3	2	-
-	-	1	-	2	-
14	19	15	20	18	16
-	-	-	-	-	-
-	-	3	1	11	-
-	0	0	0	0	-
7	7	6	7	7	7
-	-	-	-	-	-
-	-	-	-	-	-
138	148	151	148	176	169

Average Customers

Carts Quantity Toal

Containers Quantity

783
238
37
6,460
94
31

4,183
86
15
3
1
790
20
1,842
1,568
1
21
112
5
20
206
37
1
4
2
51
79
9
3

1 783
1 238
1 37
1 6,460
1 94
1 31
1 -
1 4,183
2 171
1 15
1 3
1 1
1 790
2 40

\$ 0.07

12,742

Totals

12,848

82
131
73
14
0
6
25
128
0
1
1
12
6

1 82
1 131
1 73
1 14

84
15
4
37
1
101
26
1
223
1
6
3
46
2
1
224
9
0
92
51
15
-
121
2
-
0
154
120
6
2
2
973

1
1
1
1

1
1
1
1
1
1
1

1
1
1
1
1
1
1

1
1
1
1
1
1
1

300

2
0
2
2
-
2

1

2
2
12
4
9
42
4
4
32
60
6
4
10
17
73
1

20
90
266
49
109

51
46
381
719
66
43
117
203
870

4
2
28
38
5
2
13
4
0
7

0
0 4
9 111
- -
2 20

-
0
-
3
-
8

2 18
1
0 3
17 201
- -

1
1
7
-
-

132

-

4
6
-
10
1,117
16
2,826
-
109
1,173
43

13
132

-
115
5
296

5,866

Totals	
Carts	13,148
Containers	738
Dropboxes	116

<u>Toal</u>	<u>Drop Boxes</u>	
	<u>Quantity</u>	<u>Toal</u>

\$ 0.39
2%

1.52	\$	0.08	98.47	1,496.72
	\$	0.35	686.23	
	\$	0.59	650.40	
	\$	0.91	191.45	
	\$	-	-	
	\$	-	-	
	\$	0.09	33.48	
	\$	0.33	631.54	
	\$	-	-	
	\$	-	-	
	\$	-	-	
	\$	(0.00)	(0.88)	
	\$	0.09	7.76	

84	\$	2.91	3,663.48
15	\$	5.80	1,312.44
4	\$	8.71	504.51
37	\$	0.67	375.76
	\$	0.67	6.65
	\$	-	-
26	\$	-	-
1	\$	0.67	10.05
223	\$	2.03	6,799.84
1	\$	2.03	29.72
6	\$	4.07	369.71
3	\$	4.07	171.76
46	\$	0.47	323.13
2	\$	1.02	26.14
	\$	0.47	8.70
	\$	-	-
	\$	-	-
0	\$	0.47	2.93
92	\$	3.77	5,203.44
51	\$	7.54	5,820.25
15	\$	11.30	2,580.04
-	\$	18.84	-
121	\$	0.87	1,585.53
2	\$	1.89	67.33
-	\$	1.89	-
	\$	0.87	5.44
	\$	-	-
	\$	-	-
6	\$	0.87	72.81
	\$	-	-

736

-

31,238.09

2

2

CPHAUL35	CPHAUL30	CPHAUL25
Customer Account #		
137679	134840	134932
134836-001	134841	134841
219105		
188195-001		
195609		
134843		
134879		
134872-001		
135435		
237035		
134844		
134897		

1	4
1	2
1	28
1	38
1	5
1	2
1	13
1	4

1	-
1	0
1	-
1	3
1	-
1	8

1	1
1	1
1	7
1	-

-

116

Island Disposal, Inc. G-154

Non-Reg Services Price Out
November 1, 2022 - October 31, 2023

Service Code	Service Code Description	Tariff Rate 11/1/2022	Tariff Rate 3/1/2023
RESIDENTIAL RECYCLING			
TOTAL RESIDENTIAL GARBAGE			
COMMERCIAL RECYCLING			
MXWSTPAPER	MIXED WASTE PAPER PER BAG (33030)	\$ -	\$ -
CBRECYCL1.5YD	CARD BOARD 1.5YD	\$ 68.56	\$ 61.50
CBRECYCL1YD	CARD BOARD 1YD	\$ 64.35	\$ 60.35
CBRECYCL2YD	CARD BOARD 2YD	\$ 71.83	\$ 64.44
RECYHAUL2	2YD RECYCLE CONT	\$ 198.87	\$ 55.24
RECYHAUL1	1YD RECYCLE CONT	\$ 122.13	\$ 113.10
RECYHAUL1.5	1.5YD RECYCLE CONT	\$ 172.12	\$ 164.19
64COMMINGLEEOW	64 GL COMMINGLE EOW	\$ -	\$ 12.50
96COMINGLEEOW	96 GAL COMINGLE EOW	\$ -	\$ 32.13
TOTAL COMMERCIAL RECYCLING			
DROP BOX SERVICES - RECYCLING			
RECYHAUL20	20YD RECYCLE BOX HAUL	\$ 135.00	\$ 135.00
RORRENTM	Rolloff Recy Monthly Rent	\$ -	\$ -
RECYHAUL40	RECYCLE 40YD HAUL	\$ 210.81	\$ 210.81
RECYHAUL10	HAUL 10YD RECYCLE - RO	\$ 175.67	\$ 175.67
RECYHAUL30	RECYCLE 30YD HAUL	\$ 210.81	\$ 210.81
Coupeville - RO RECYCLING			
RECYHAUL20	20YD RECYCLE BOX HAUL	\$ 81.36	\$ 135.00
Navy - RO RECYCLING			
RECYHAUL20	20YD RECYCLE BOX HAUL	\$ 175.18	\$ 175.67
TOTAL RO RECYCLING			
STORAGE CONTAINER			
REMOVESTOR	STORAGE CONT REMOVAL	\$ -	\$ -
STODEL	STORAGE CONT DELIVERY	\$ 125.00	\$ 125.00
CONTRENTMO	MONTHLY STORAGE CONT RENT	\$ 85.00	\$ 175.00
PASSTHROUGH DISPOSAL			
DISPDEMO	DUMP FEE - REG TON	\$ -	\$ -
Hand Billed Revenue			
Transfer Station			
Hand Billed - Oak Harbor		35000	N/A
Pioneer Trucking Credit		35001	N/A
TOTAL REVENUE (Excluding hand billed revenue)			

PERCENT OF ANNUAL REVENUE

Nov-22 Revenue	Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	-	13	-	-	-
1,909	1,915	2,098	2,098	2,230	2,174	2,023
2,960	3,003	3,254	3,254	3,254	3,254	3,254
4,278	4,315	4,681	4,681	4,602	4,602	4,760
199	199	438	438	438	438	438
611	611	672	537	537	537	537
344	344	379	379	379	379	379
-	-	113	63	63	63	75
723	671	752	826	856	841	885
\$ 11,030.02	\$ 11,057.74	\$ 12,386.14	\$ 12,288.05	\$ 12,358.02	\$ 12,286.71	\$ 12,350.64
176	527	351	-	878	351	351
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	632	-	-	211
270	135	270	270	270	405	270
527.01	175.67	527.01	351.34	1,054.02	702.68	351.34
\$ 972.68	\$ 837.68	\$ 1,148.35	\$ 1,253.77	\$ 2,202.37	\$ 1,459.02	\$ 1,183.49
-	-	-	-	-	-	-
-	-	-	-	125	125	-
1,344	1,310	1,310	1,310	1,242	1,468	1,282
\$ 1,344	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,367	\$ 1,593	\$ 1,282
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14,905	14,229	16,014	13,551	17,006	13,041	16,448
3,461	1,926	2,853	2,776	2,657	3,128	1,842
\$ 18,365.55	\$ 16,154.65	\$ 18,867.18	\$ 16,327.58	\$ 19,662.58	\$ 16,169.19	\$ 18,289.74
\$ 13,346.57	\$ 13,205.42	\$ 14,844.49	\$ 14,851.82	\$ 15,927.64	\$ 15,338.23	\$ 14,815.90

7.6%

7.5%

8.4%

8.4%

9.0%

8.7%

8.4%

Custo
mer

Jun-23 Revenue	Jul-23 Revenue	Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Total Revenue	GL Account	Average Customers
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
-	-	13	-	-	31	33030	-
2,023	2,023	2,023	2,046	1,978	24,539	33030	32
3,201	3,113	3,139	2,928	2,960	37,577	33030	51
4,819	4,918	4,918	4,278	4,278	55,130	33030	69
438	438	438	199	199	4,296	33030	5
537	537	537	611	611	6,876	33030	5
379	379	379	344	344	4,406	33030	2
63	75	50	-	-	563	33020	5
915	915	915	708	620	9,624	33020	26
\$ 12,373.79	\$ 12,396.58	\$ 12,410.63	\$ 11,113.96	\$ 10,989.08	\$ 143,041.36		195
703	878	351	527	176	5,270	31004	
-	-	-	-	-	-	31002	-
211	211	-	-	-	422	31004	
-	-	176	-	-	176	31004	
-	422	-	-	-	1,265	31004	
270	405	270	270	270	3,375	31004	2
351.34	351.34	527.01	527.01	527.01	5,973	31004	3
\$ 1,534.83	\$ 2,267.12	\$ 1,324.02	\$ 1,324.02	\$ 972.68	\$ 16,480.03		5
-	-	-	-	-	-	31000	
-	250	-	-	-	500	31000	
1,135	1,468	1,310	1,571	1,835	16,584	31002	11
\$ 1,135	\$ 1,718	\$ 1,310	\$ 1,571	\$ 1,835	\$ 17,083.72		11
-	-	-	-	-	-	31005	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
15,055	16,213	14,365	14,738	14,631	180,195	35000	
2,207	2,236	3,557	3,186	1,807	31,637	35001	
\$ 17,261.88	\$ 18,449.65	\$ 17,921.65	\$ 17,923.87	\$ 16,438.02	\$ 211,831.54		
\$ 15,043.62	\$ 16,381.20	\$ 15,044.65	\$ 14,008.81	\$ 13,796.76	\$ 176,605.11		

8.5%

9.3%

8.5%

7.9%

7.8%

Carts
Quantity Toal

Containers
Quantity Toal

Drop Boxes
Quantity

1 5
 1 26

31

1 32
 1 51
 1 69
 1 5
 1 5
 1 2

164

1

1

1

Total	
Carts	31
Containers	164
RO Boxes	5

Toal

2

3

5

11

11

**Navy Price Out
November 1, 2022 - October 31, 2023**

Service Code	Service Code Description	Tariff Rate 11/1/2022	Tariff Rate 1/1/2023	Nov-22 Revenue
RESIDENTIAL GARBAGE				
C641WNAVY	1-64 GAL CART 1XWEEK NAVY	\$ 13.54	\$ 14.19	19,727.78
C641WNAVY-TAXED	1-64 GL CART 1XW NAVY TAX	\$ 13.54	\$ 14.19	-
EXTRAR	EXTRA CAN/BAGS	\$ 3.66	\$ 5.11	14.64
NAVYREPLCAN	NAVY CAN REPLACEMENT	\$ 64.31	\$ 64.31	-
TOTAL RESIDENTIAL GARBAGE				\$ 19,742.42
RESIDENTIAL RECYCLING				
C96RCYEOWNAVY	#REF!	\$ 8.83	\$ 9.25	12,856.48
C96RCYEOWNAVY-TAXED	#REF!	\$ 8.83	\$ 9.25	-
TOTAL RESIDENTIAL RECYCLING				\$ 12,856.48
COMMERCIAL GARBAGE				
				\$ -
DROP BOX HAULS/RENTAL				
				\$ -
TOTAL PASSTHROUGH DISPOSAL				
				\$ -
SERVICE CHARGES				
ADJTAX	TAX ADJUSTMENT		N/A	(1.05)
BD	W\O BAD DEBT		N/A	-
BDR	BAD DEBT RECOVERY		N/A	-
FINCHG	LATE FEE		N/A	24.24
TOTAL SERVICE CHARGES				\$ 23.19
TOTAL REVENUE				\$ 32,622.09
PERCENT OF ANNUAL REVENUE				8.0%

Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue
19,660.08	20,674.83	20,518.74	20,674.83	20,845.11	20,816.73	21,228.24	20,830.92
-	-	13.01	(13.01)	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	64.31	-	-	-
\$ 19,660.08	\$ 20,674.83	\$ 20,531.75	\$ 20,661.82	\$ 20,909.42	\$ 20,816.73	\$ 21,228.24	\$ 20,830.92

12,812.33	13,468.00	13,366.25	13,468.00	13,579.00	13,560.50	13,828.75	13,569.75
-	-	8.49	(8.49)	-	-	-	-
\$ 12,812.33	\$ 13,468.00	\$ 13,374.74	\$ 13,459.51	\$ 13,579.00	\$ 13,560.50	\$ 13,828.75	\$ 13,569.75

NAVY CONTRACT ONLY INCLUDES RESIDENTIAL SERVICE. COMM/ROL FALLS UNDER UTC PRI							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NAVY CONTRACT ONLY INCLUDES RESIDENTIAL SERVICE. COMM/ROL FALLS UNDER UTC PRI							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NAVY CONTRACT ONLY INCLUDES RESIDENTIAL SERVICE. COMM/ROL FALLS UNDER UTC PRI							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(0.53)	-	-	(0.01)	-	-	-	-
-	-	-	-	-	-	(884.13)	-
-	-	-	-	-	-	-	-
10.85	10.74	20.90	10.53	19.09	8.67	-	6.59
\$ 10.32	\$ 10.74	\$ 20.90	\$ 10.52	\$ 19.09	\$ 8.67	\$ (884.13)	\$ 6.59
\$ 32,482.73	\$ 34,153.57	\$ 33,927.39	\$ 34,131.85	\$ 34,507.51	\$ 34,385.90	\$ 34,172.86	\$ 34,407.26

7.9%	8.4%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%
------	------	------	------	------	------	------	------

Color Key
Included in customer count Header for section

Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Total Revenue	GL Account	Nov-22 Customers	Dec-22 Customers	Jan-23 Customers
20,830.92	20,802.54	20,788.35	247,399	32000	1,457	1,452	1,457
-	13.01	(13.01)	-	32000	-	-	-
-	-	-	15	32001			
-	64.31	-	129	33011			
\$ 20,830.92	\$ 20,879.86	\$ 20,775.34	\$ 247,542.33		1,457	1,452	1,457

13,569.75	13,551.25	13,542.00	161,172	32100	1,456	1,451	1,456
-	8.49	(8.49)	-	32100	-	-	-
\$ 13,569.75	\$ 13,559.74	\$ 13,533.51	\$ 161,172.06		1,456	1,451	1,456

CING			
\$ -	\$ -	\$ -	

CING			
\$ -	\$ -	\$ -	

CING			
\$ -	\$ -	\$ -	

-	-	-	(2)	38000
-	-	-	(884)	38000
866.79	-	-	867	38000
-	43.23	36.47	191	38000
\$ 866.79	\$ 43.23	\$ 36.47	\$ 172.38	

\$ 35,267.46	\$ 34,482.83	\$ 34,345.32	\$ 408,886.77
---------------------	---------------------	---------------------	----------------------

8.6% 8.4% 8.4%

Feb-23 Customers	Mar-23 Customers	Apr-23 Customers	May-23 Customers	Jun-23 Customers	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers	Average Customer
1,446	1,457	1,469	1,467	1,496	1,468	1,468	1,466	1,465	1,464
1	(1)	-	-	-	-	-	1	(1)	-
									-
									-
1,446	1,457	1,469	1,467	1,496	1,468	1,468	1,466	1,465	1,464
1,445	1,456	1,468	1,466	1,495	1,467	1,467	1,465	1,464	1,463
1	(1)	-	-	-	-	-	1	(1)	-
1,445	1,456	1,468	1,466	1,495	1,467	1,467	1,465	1,464	1,463

Carts
Quantity Toal

1 1,464
1 -

1 1,463
1 -

Containers
Quantity Toal

Drop Boxes
Quantity Toal

Totals	
Carts	2,927

Island Disposal, Inc. G-154
 Coupeville (Non-Reg) Price Out
 November 1, 2022 - October 31, 2023

BILL AREA COUPEVILLE

Service Code	Service Code Description	Tariff Rate 11/1/2022	Tariff Rate 2/1/2023	Nov-22 Revenue
RESIDENTIAL GARBAGE				
35RE1	1-35 GAL CART EOW SVC	\$ 33.22	\$ 38.79	1,126
35RM1	1-35 GAL MONTHLY	\$ 17.88	\$ 20.90	303
35ROCPU	1-35 GAL CART-ON CALL SVC	\$ 9.40	\$ 10.98	10
35RW1	1-35 GAL CART WEEKLY SVC	\$ 43.08	\$ 50.32	8,359
64RW1	1-64 GAL CART WEEKLY SVC	\$ 62.36	\$ 72.85	3,437
96RW1	1-96 GAL CART WEEKLY SVC	\$ 90.10	\$ 105.25	483
CEXR	EXTRA CAN	\$ 4.95	\$ 5.46	35
EMPLOYEEER	EMPLOYEE SERVICE	\$ -	\$ -	-
OFOWRCAN	OVERFILL/WEIGHT CHG CAN	\$ 5.47	\$ 6.02	-
RDELCART	RE-DELIVERY FEE-CART	\$ -	\$ 24.55	-
RDRIVEIN	DRIVE IN SERVICE	\$ 2.68	\$ 2.92	5
RESTART	SERVICE RESTART FEE	\$ 30.26	\$ 32.96	-
RWALKIN	WALK IN SERVICE	\$ 2.73	\$ 2.97	17
SP	SPECIAL PICKUP	\$ 4.26	\$ 4.26	-
TRIPRCANS	RETURN TRIP CHARGE - CANS	\$ 6.19	\$ 6.74	-
EXTRAPACKR	EXTRAPACK RESIDENTIAL	\$ 24.31	\$ 26.79	-
SPRD	SPECIAL P/U AT THE ROAD	\$ 8.52	\$ 9.28	-
TOTAL RESIDENTIAL GARBAGE				\$ 13,774.97

RESIDENTIAL RECYCLING				
COUPE96RECY	Coupeville Recycling	\$ 17.19	\$ 18.74	4,835
TOTAL RESI RECY				\$ 4,835.35

COMMERCIAL GARBAGE				
35CW1	1-35 GAL CAN WEEKLY SVC	\$ 21.53	\$ 25.15	3,195
64CW1	1-64 GL CART WEEKLY SVC	\$ 31.18	\$ 36.42	364
96CW1	1-96 GL CART WEEKLY SVC	\$ 45.02	\$ 52.59	429
CDRIVEIN	DRIVE IN SERVICE	\$ 2.68	\$ 2.92	17
CEXYD	CMML EXTRA YARDAGE	\$ 24.31	\$ 26.79	133
CWALKIN	WALK IN SERVICE	\$ 2.72	\$ 2.96	39
DONATION-COM	DONATED SERVICE	\$ -	\$ -	-
R1.5YD1W	1.5YD CONT 1xWEEKLY SVC	\$ 184.48	\$ 203.31	1,476
R1.5YD2W	1.5YD CONT 2xWEEKLY SVC	\$ 350.17	\$ 385.91	1,051
R1.5YD3W	1.5YD CONT 3xWEEKLY SVC	\$ 515.87	\$ 568.52	516
R1YD1W	1YD CONT 1xWEEKLY SVC	\$ 130.01	\$ 143.28	390
R1YD2W	1YD CONT 2xWEEKLY SVC	\$ 241.61	\$ 266.27	966
R2YD1W	2YD CONT 1xWEEKLY SVC	\$ 240.60	\$ 265.16	2,647
R2YD2W	2YD CONT 2xWEEKLY SVC	\$ 457.85	\$ 504.58	1,831
R2YD3W	2YD CONT 3xWEEKLY SVC	\$ 675.06	\$ 743.96	675
R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$ 13.00	\$ 13.00	-
R2YDRENTTD	2 YD TEMP CONT RENT DAILY	\$ 0.64	\$ 0.64	-
R2YDTPU	2YD TEMP CONTAINER PU	\$ 52.08	\$ 52.08	-
CTDEL2	TEMP CONTAINER DELIVER	\$ 29.82	\$ 29.82	-
EXTRAPACK	EXTRA PACK	\$ 24.30	\$ 26.78	-
TOTAL COMMERCIAL GARBAGE				\$ 13,729.22

COMMERCIAL RECYCLING				
-----------------------------	--	--	--	--

CBRECYCL1.5YD	CARD BOARD 1.5YD	\$	56.46	\$	61.50	226
CBRECYCL1YD	CARD BOARD 1YD	\$	55.40	\$	60.35	166
CBRECYCL2YD	CARD BOARD 2YD	\$	59.16	\$	64.44	355
COUPE96RECYC	1-96 GAL RECYCLE EOW	\$	8.60	\$	9.37	1,888
RECYHAUL2	2YD RECYCLE CONT	\$	50.71	\$	55.24	98
64COMMINGLEEOW	64 GL COMMINGLE EOW	\$	12.50	\$	12.50	-

TOTAL COMMERCIAL RECYCLING

\$ 2,732.63

DROP BOX HAULS/RENTAL RECYCLING

RO CUSTOMERS IN COUPEVI

SERVICE CHARGES

BD	W\O BAD DEBT	N/A	-
BDR	BAD DEBT RECOVERY	N/A	115
FINCHG	LATE FEE	N/A	56
MM	MOVE MONEY	N/A	-
REFUND	REFUND	N/A	200
UNCLAIMED	UNCLAIMED PROPERTY	N/A	-

TOTAL SERVICE CHARGES

\$ 371.14

TOTAL REVENUE

\$ 35,443.31

PERCENT OF ANNUAL REVENUE

7.6%

Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue	Jul-23 Revenue
1,126	1,184	1,203	1,246	1,285	1,319	1,329	1,353
303	319	308	319	319	314	314	314
20	-	11	11	11	5	5	16
8,501	8,746	8,752	9,213	9,389	9,375	9,369	9,325
3,437	3,645	3,659	3,724	3,797	3,643	3,734	1,480
483	552	552	579	684	770	770	862
40	-	49	3	3	-	22	14
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	23	23	12	12	12	12	12
5	4	4	5	5	5	5	5
-	30	63	16	16	33	33	16
17	23	24	24	24	24	24	25
-	4.26	4.26	-	-	-	8.74	-
-	-	-	3	3	3	3	-
-	-	-	-	-	-	-	-
-	-	-	-	9	-	-	-
\$ 13,933.22	\$ 14,529.61	\$ 14,652.09	\$ 15,156.28	\$ 15,558.43	\$ 15,502.60	\$ 15,627.58	\$ 13,421.55

4,865	5,002	5,033	5,221	5,317	5,332	5,350	5,355
\$ 4,865.45	\$ 5,001.73	\$ 5,032.98	\$ 5,220.84	\$ 5,316.81	\$ 5,331.52	\$ 5,350.23	\$ 5,354.94

3,195	3,195	3,521	3,521	3,521	3,521	3,521	3,508
364	364	392	401	401	401	401	1,524
429	441	486	526	526	526	565	578
17	17	17	17	17	17	-	-
67	113	124	324	371	303	429	683
39	39	42	41	41	41	41	41
-	-	-	-	-	-	-	-
1,476	1,476	1,626	1,626	1,881	2,033	2,033	2,033
1,051	1,051	1,158	1,158	1,158	1,013	1,158	772
516	516	569	569	569	569	569	569
390	390	430	430	430	430	430	466
966	966	1,065	1,065	1,065	1,065	1,065	1,065
2,647	2,647	2,917	2,917	2,917	2,917	2,917	2,917
2,289	2,289	2,523	2,523	2,523	2,712	2,523	3,027
675	675	744	744	744	744	744	744
-	-	-	-	-	-	-	8
-	-	-	-	-	5	-	-
-	-	-	-	-	104	-	-
-	-	-	-	-	60	-	-
-	-	-	-	-	201	-	-
\$ 14,120.53	\$ 14,178.47	\$ 15,612.73	\$ 15,861.15	\$ 16,162.58	\$ 16,660.64	\$ 16,395.01	\$ 17,935.10

282	282	308	308	308	308	308	308
166	166	181	181	181	181	181	181
355	355	387	387	387	387	387	387
(1,767)	1,290	1,080	1,509	1,513	1,518	1,518	1,523
98	98	102	102	102	213	213	102
-	-	88	413	188	225	163	175

\$ (865.91) \$ 2,191.39 \$ 2,145.10 \$ 2,898.72 \$ 2,678.40 \$ 2,831.07 \$ 2,768.57 \$ 2,675.27

ALL BILL AREA ARE UTC CUSTOMERS. RO IS NOT A PART OF THE COUPEVILLE CITY CONTRACT.

-	-	-	-	(213)	-	(69)	(89)
-	-	-	95	95	558	106	-
26	58	107	24	122	33	46	53
-	-	-	14	49	-	-	-
33	45	76	6	83	24	24	9
72	-	-	-	-	-	-	-

\$ 131.19 \$ 103.44 \$ 183.39 \$ 138.60 \$ 136.47 \$ 615.47 \$ 107.04 \$ (26.84)

\$ 32,184.48 \$ 36,004.64 \$ 37,626.29 \$ 39,275.59 \$ 39,852.69 \$ 40,941.30 \$ 40,248.43 \$ 39,360.02

6.9% 7.7% 8.1% 8.4% 8.6% 8.8% 8.7% 8.5%

Color Key
Included in customer count Header for section

Aug-23 Revenue	Sep-23 Revenue	Oct-23 Revenue	Total Revenue	GL Account	Nov-22 Customers	Dec-22 Customers	Jan-23 Customers
1,353	1,304	1,275	15,104	32000	34	29	31
324	324	334	3,794	32000	17	15	15
27	5	16	140	32000	1	2	-
9,306	9,209	9,165	108,708	32000	194	169	174
3,599	3,724	3,761	41,640	32000	55	47	50
901	947	908	8,491	32000	5	5	5
19	167	538	888	32001	7	7	-
-	-	-	-	32000	-	-	-
-	6	24	30	32000	-	-	-
12	-	-	119	32000	-	-	1
5	4	4	57	32000	3	2	1
16	-	-	225	32000	-	-	1
25	24	25	275	32000	12	6	8
-	-	-	17	32001	-	-	1
-	-	7	20	32000	-	-	-
27	-	-	27	32001	-	-	-
-	-	-	9	32000	-	-	-
\$ 15,615.17	\$ 15,715.08	\$ 16,057.14	\$ 179,543.72		306	266	275

5,378	5,369	5,369	62,426	32100	281	260	267
\$ 5,378.34	\$ 5,369.02	\$ 5,369.01	\$ 62,426.22		281	260	267

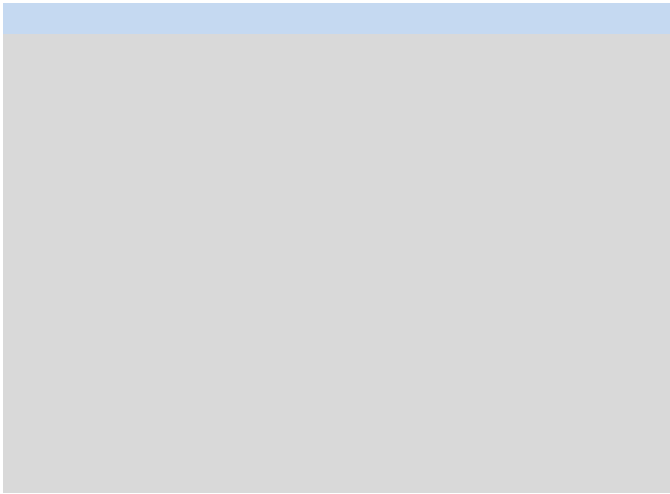
3,496	3,496	3,496	41,185	33010	148	127	127
510	510	473	6,101	33010	12	10	10
578	578	578	6,244	33010	10	8	8
-	-	-	118	33010	6	6	6
643	402	482	4,074	33011	5	2	4
41	41	41	492	33010	15	13	13
-	-	-	-	33010	-	-	-
1,830	1,830	1,830	21,150	33010	8	7	7
1,158	1,158	1,158	13,040	33010	3	3	3
569	569	569	6,664	33010	1	1	1
573	573	573	5,504	33010	3	3	3
1,065	1,065	1,065	12,485	33010	4	4	4
3,182	3,182	3,182	34,986	33010	11	10	10
3,027	3,027	2,523	30,819	33010	4	5	5
744	744	744	8,721	33010	1	1	1
26	26	26	86	33010	-	-	-
-	-	-	5	33010	-	-	-
-	-	-	104	33010	-	-	-
-	-	-	60	33010	-	-	-
-	-	-	201	33010	-	-	-
\$ 17,442.31	\$ 17,201.18	\$ 16,740.62	\$ 192,039.54		205	178	178

308	308	308	3,558
181	181	181	2,128
387	387	387	4,545
1,527	1,527	1,518	14,643
102	221	221	1,674
300	250	338	2,138

33030	4	5	5
33030	3	3	3
33030	6	6	6
33030	220	(189)	138
33030	2	2	2
33020	-	-	-

\$ 2,804.96 \$ 2,873.46 \$ 2,951.59 \$ 28,685.25

234 (174) 152



(140)	-	-	(511)	38000	-	-	-
-	35	35	1,038	38000	-	-	-
34	55	107	722	38000	-	-	-
(902)	19	19	(802)	38000	-	-	-
1,041	55	55	1,653	38000	-	-	-
-	-	-	72	38000	-	-	-

\$ 32.22 \$ 163.84 \$ 216.24 \$ 2,172.20

\$ 41,273.00 \$ 41,322.58 \$ 41,334.60 \$ 464,866.93

8.9% 8.9% 8.9%
\$ -

Feb-23 Customers	Mar-23 Customers	Apr-23 Customers	May-23 Customers	Jun-23 Customers	Jul-23 Customers	Aug-23 Customers	Sep-23 Customers	Oct-23 Customers
31	32	33	34	34	35	35	34	33
15	15	15	15	15	15	16	16	16
1	1	1	1	1	2	3	1	2
174	183	187	186	186	185	185	183	182
50	51	52	50	51	20	49	51	52
5	6	6	7	7	8	9	9	9
9	1	1	-	4	3	4	31	99
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1	4
1	1	0	1	0	1	0	-	-
1	2	2	2	2	2	2	2	2
2	1	1	1	1	1	1	-	-
8	8	8	8	8	8	9	8	8
1	-	-	-	2	-	-	-	-
-	1	1	1	1	-	-	-	1
-	-	-	-	-	-	1	-	-
-	-	1	-	-	-	-	-	-
276	288	295	293	294	265	296	293	293

269	279	284	284	285	286	287	287	287
269	279	284	284	285	286	287	287	287

140	140	140	140	140	139	139	139	139
11	11	11	11	11	42	14	14	13
9	10	10	10	11	11	11	11	11
6	6	6	6	-	-	-	-	-
5	12	14	11	16	26	24	15	18
14	14	14	14	14	14	14	14	14
-	-	-	-	-	-	-	-	-
8	8	9	10	10	10	9	9	9
3	3	3	3	3	2	3	3	3
1	1	1	1	1	1	1	1	1
3	3	3	3	3	3	4	4	4
4	4	4	4	4	4	4	4	4
11	11	11	11	11	11	12	12	12
5	5	5	5	5	6	6	6	5
1	1	1	1	1	1	1	1	1
-	-	-	-	-	1	2	2	2
-	-	-	8	-	-	-	-	-
-	-	-	2	-	-	-	-	-
-	-	-	2	-	-	-	-	-
-	-	-	8	-	-	-	-	-
196	197	198	199	200	231	204	204	202

5	5	5	5	5	5	5	5	5
3	3	3	3	3	3	3	3	3
6	6	6	6	6	6	6	6	6
115	161	161	162	162	162	163	163	162
2	2	2	4	4	2	2	4	4
7	33	15	18	13	14	24	20	27
138	210	192	198	193	192	203	201	207

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

5
3
6
132
3
19
<hr/>
167
<hr/>

1	132
1	19
<hr/>	<hr/>
151	
<hr/>	

1	5
1	3
1	6
1	3
<hr/>	<hr/>
16	
<hr/>	

Total	
Carts	879
Containers	55

-
-
-
-
-
-

Drop Boxes
Quantity Toal

Amt	
-511.16	11902
1038	11903
722.07	38000
-801.64	10063
1652.59	11599
72.34	20397
15103.74	32000
3794.28	32000
139.68	32000
108707.77	32000
41640.1	32000
8491.3	32000
887.79	32001
0	32000
30.1	32000
118.73	32000
56.6	32000
225.32	32000
274.76	32000
17.26	32001
20.22	32000
26.79	32001
9.28	32000
62426.22	32100
41185.37	33010
6101.47	33010
6243.82	33010
118.49	33010
4073.7	33011
491.62	33010
0	33010
21149.76	33010
13040.47	33010
6664.29	33010
5504.31	33010
12485.04	33010
34986.12	33010
30818.95	33010
8720.82	33010
85.54	33010
5.12	33010
104.16	33010
59.64	33010
200.85	#N/A
3557.94	33030
2128.05	33030
4544.64	33030
14643.23	33030
1673.89	33030
2137.5	33020