

Mason County Garbage, Inc.
Income Statement
2024-02

Districts/Grouping: 2149 Exclude IC:
 System:

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
98501 Days - Weekdays	23	20	23	22	21	23	21	22	22	21

- 31000 Hauling Revenue - Roll Off Permanent
- 31002 Hauling Revenue - Roll Off Rental
- 31004 Hauling Revenue - Roll Off Recycling
- 31005 Hauling Revenue - Roll Off Disposal Chg
- 31010 Hauling Revenue - Roll Off Extras
- 31020 Hauling Revenue - Roll Off Special Waste
- 32000 Hauling Revenue - Residential MSW
- 32001 Hauling Revenue - Residential MSW Extras
- 32003 Hauling Revenue - Residential MSW Specia
- 32103 Hauling Revenue - Residential Recycling
- 32110 Hauling Revenue - Residential Composting
- 33000 Hauling Revenue - Commercial FEL
- 33010 Hauling Revenue - Commercial REL
- 33011 Hauling Revenue - Commercial REL Extras
- 33030 Hauling Revenue - Commercial Recycling R
- 33031 Hauling Revenue - Commercial Recycling R
- 33032 Hauling Revenue - Commercial Recycling R

Hauling Revenue

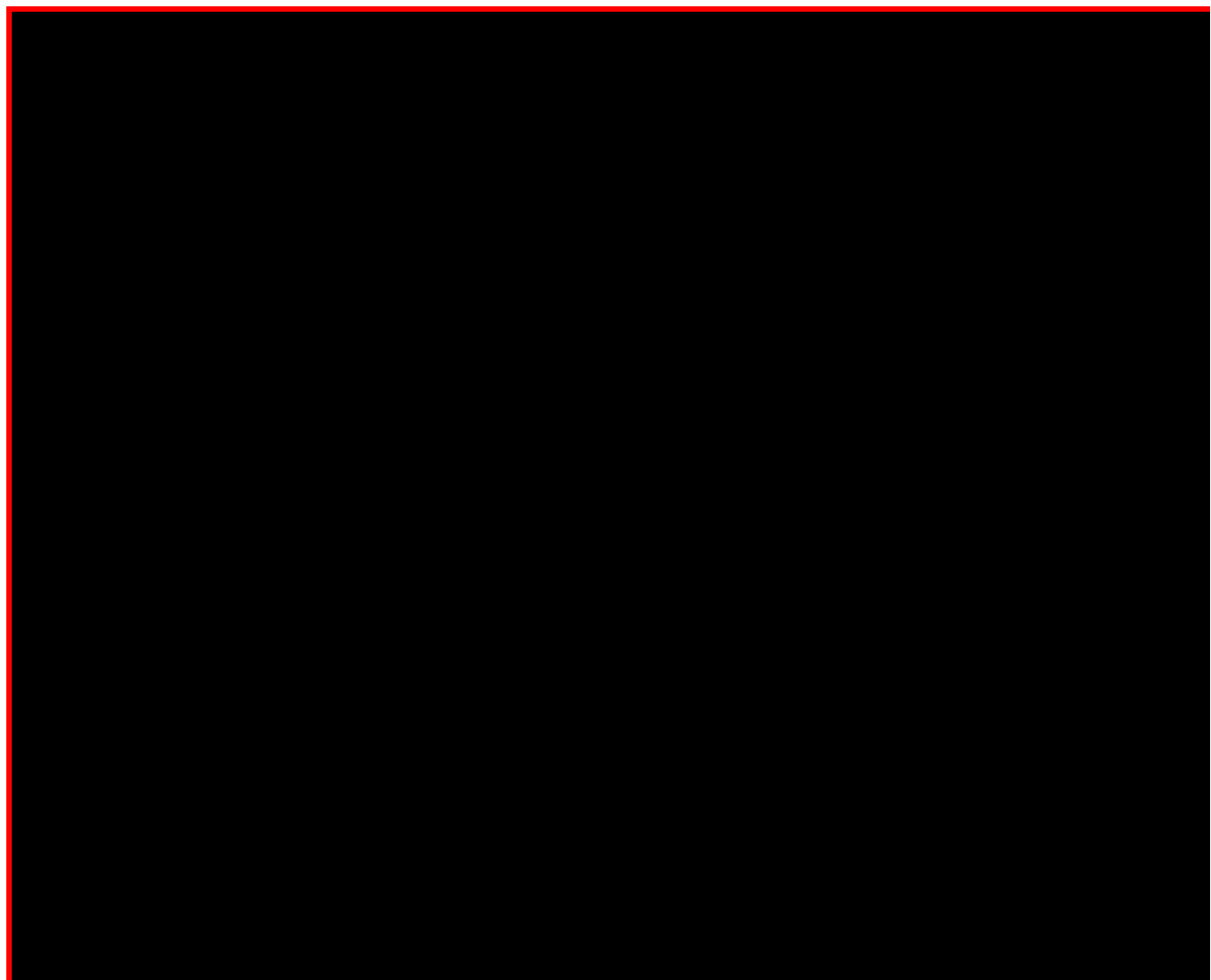
35001 Transfer Station - Third Party Adjustmen

Transfer and MRF

- 35510 Proceeds - OCC
- 35513 Proceeds - Aluminum UBC
- 35514 Proceeds - Dirty Aluminum
- 35564 Proceeds - Mixed Rigid Plastics

Recycling Proceeds

Landfill Revenue



Mason County Garbage, Inc.
Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
31000 Hauling Revenue - Roll Off Permanent				
31002 Hauling Revenue - Roll Off Rental				
31004 Hauling Revenue - Roll Off Recycling				
31005 Hauling Revenue - Roll Off Disposal Chg				
31010 Hauling Revenue - Roll Off Extras				
31020 Hauling Revenue - Roll Off Special Waste				
32000 Hauling Revenue - Residential MSW				
32001 Hauling Revenue - Residential MSW Extras				
32003 Hauling Revenue - Residential MSW Specia				
32103 Hauling Revenue - Residential Recycling				
32110 Hauling Revenue - Residential Composting				
33000 Hauling Revenue - Commercial FEL				
33010 Hauling Revenue - Commercial REL				
33011 Hauling Revenue - Commercial REL Extras				
33030 Hauling Revenue - Commercial Recycling R				
33031 Hauling Revenue - Commercial Recycling R				
33032 Hauling Revenue - Commercial Recycling R				
Hauling Revenue				
35001 Transfer Station - Third Party Adjustmen				
Transfer and MRF				
35510 Proceeds - OCC				
35513 Proceeds - Aluminum UBC				
35514 Proceeds - Dirty Aluminum				
35564 Proceeds - Mixed Rigid Plastics				
Recycling Proceeds				
Landfill Revenue				

Mason County Garbage, Inc.
Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
Intermodal				
38000 Other Revenue				
38001 P-Card Rebate Revenue				
Other Revenue				
Revenue				
40101 Disposal Landfill				
40122 Disposal Other				
40139 Disposal Transfer Station Intercompany				
Disposal				
40861 Processing Fees MRF				
40869 Processing Fees MRF Intercompany				
MRF Processing				
41121 Brokerage Cost				
41201 Taxes and Fees				
43002 WUTC Taxes				
Brok. and Taxes				
44161 Cost of Materials - OCC				
Cost of Materials				

Mason County Garbage, Inc.
Income Statement
2024-02

		Jan-24	Feb-24	Total	
98501	Days - Weekdays	23	21	262	0%
	Other Expense				
	Rev Reductions				
	Net Revenue				
50020	Wages Regular				
50025	Wages O.T.				
50035	Safety Bonuses				
50036	Other Bonus/Commission - Non-Safety				
50050	Payroll Taxes				
50060	Group Insurance				
50065	Vacation Pay				
50070	Sick Pay				
50086	Safety and Training				
50090	Uniforms				
50115	Pension and Profit Sharing				
	Labor				
51295	Licenses				
	Truck Fixed				
52010	Salaries				
52020	Wages Regular				
52025	Wages O.T.				
52035	Safety Bonuses				
52036	Other Bonus/Commission - Non-Safety				
52050	Payroll Taxes				
52060	Group Insurance				
52065	Vacation Pay				
52070	Sick Pay				
52086	Safety and Training				
52090	Uniforms				

Mason County Garbage, Inc.
Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
52115 Pension and Profit Sharing				
52120 Parts and Materials				
52125 Operating Supplies				
52135 Equipment and Maint Repair				
52140 Tires				
52142 Fuel Expense				
52144 Urea Additive Expense				
52146 Oil and Grease				
52147 Outside Repairs				
52150 Utilities				
52165 Communications				
52175 Equip/Vehicle Rental				
52182 Towing Expense				
52200 Office Supply and Equip				
52901 Costs Awaiting Capitalization				
Truck Variable				
54275 Property Taxes				
55020 Wages Regular				
55025 Wages O.T.				
55050 Payroll Taxes				
55060 Group Insurance				
55120 Parts and Materials				
55125 Operating Supplies				
Container Exp				
56010 Salaries				
56036 Other Bonus/Commission - Non-Safety				
56050 Payroll Taxes				
56060 Group Insurance				
56090 Uniforms				
56115 Pension and Profit Sharing				
56200 Travel				

Mason County Garbage, Inc.
Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
Superv. Ex				
57125 Operating Supplies				
57147 Bldg & Property				
57165 Communications				
57170 Qualifying Operating Lease Expense				
57171 Variable Qualifying Lease Expense				
57175 Non-Qualifying Operating Lease Expense				
57254 Drive Cam & Routing SW Fees				
57275 Property Taxes				
57353 Monitoring and Maint				
57357 Permits				
57370 Bonds Expense				
Other Operating				
Closure Exp				
59340 Self Insurance Premium				
59342 A&L - Prior Year Claims				
59343 WC - Current Year Claims				
59344 WC - Prior Year Claims				
59500 Workers Comp Prem				
Insurance Exp				
91010 Gain/Loss on Sale of Asset				
G/L on Ops				
Cost of Ops				
Gross Profit				

Mason County Garbage, Inc.
Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
Sales Exp				
70010 Salaries				
70020 Wages Regular				
70025 Wages O.T.				
70036 Other Bonus/Commission - Non-Safety				
70050 Payroll Taxes				
70060 Group Insurance				
70065 Vacation Pay				
70070 Sick Pay				
70090 WCN Training				
70095 Empl & Commun Activ				
70110 Contributions				
70116 Pension and Profit Sharing				
70148 Allocated Exp In - District				
70150 Utilities				
70165 Communications				
70167 Cellular Telephone				
70175 Non-Qualifying Operating Lease Expense				
70185 Postage				
70195 Dues and Subscriptions				
70200 Travel				
70202 Excursions Meetings				
70203 Lodging				
70205 Travel - Auto				
70206 Meals				
70210 Office Supplies and Equip				
70214 Credit Card Fees				
70215 Bank Charges				
70220 Sponsorships				
70225 Advertising and Promotions				
70230 External Recruiter Fees				
70231 Recruitment Advertising & Expenses				
70235 Legal				

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Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
70255 Other Prof Fees				
70300 Data Processing				
70301 Computer Software				
70302 Computer Supplies				
70303 Software License Fees				
70310 Bad Debt Provision				
70320 Credit and Collection				
70324 Penalties and Violations				
70330 Equipment/Truck Rodeo				
70335 Miscellaneous				
70902 Visual Lease Clearing Account				
G&A				
70149 Corporate Overhead Allocation In				
Corp Overhead				
Total SG&A				
EBITDA				
Watch list EBITDA				
51260 Depreciation				
54260 Depreciation				
57260 Depreciation				
70260 Depreciation				
Depreciation				
Airspace Amort				

Mason County Garbage, Inc.
Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
Intangible Amort				
Total DDA				
EBIT From Ops				
Interest Exp				
Interest Income				
91002 NSF Fees				
Other Inc/Exp				
NI b/ Taxes & Extra				

Mason County Garbage, Inc.
Income Statement
2024-02

	Jan-24	Feb-24	Total	
98501 Days - Weekdays	23	21	262	0%
Extra. Items				
NI b/ Taxes				
Taxes				
Net Income				
Non Controlling Int				
Net Income Attrib				
36530 Other Services Revenue				
Data Not Included				
		<i>Check</i>	-	

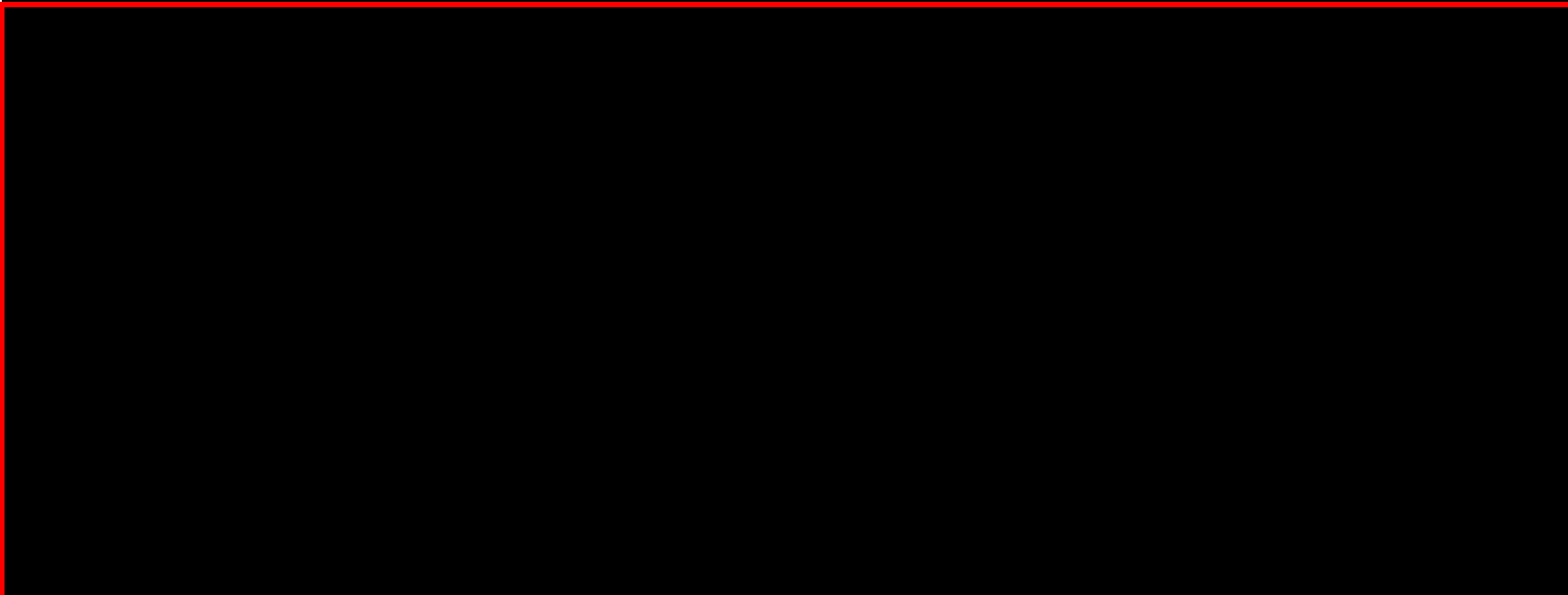
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Mason County Garbage Co., Inc. G-88
 Income Statement, Restate Adj's, Pro form Adj's, and Allocations
 March 1st, 2023 - February 29th, 2024

1	2	3	4	5	6	7	8	9	10	
			1	2	3	4	5	6	7	
			Abbreviations							
			Driver Hours DH							
	DH (except Hooklift and Tractor)		DH ADJ							
			Revenue REV							
			Customers CUST							
			COMM CUST							
			CONT CUST							
			Recycle Ton RTONS							
			MSW Tons TONS							
			Actual ACT							



USOA #	GL Code	Description	Allocator	Per IS As	Restating	Adjusted Total	Pro forma	Final Total	Regulated
				Booked	Adjustments	2149	Adjustments	2149	
				2149	2149	2149	2149	2149	



Mason County Garbage Co., Inc. G-88

Income Statement, Restate Adj's, Pro form Adj's, and Allocations

March 1st, 2023 - February 29th, 2024

1	2	3	11 8	12 9	13
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			Total		
Driver Hours					
DH (except Hooklift and Tractor)					
Revenue					
Customers					
Recycle Ton					
MSW Tons					
Actual					

GL Code	Description	Allocator	Non-Regulated	Total Allocated

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Mason County Garbage Co., Inc. G-88
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
March 1st, 2023 - February 29th, 2024

1	2	3	11	12	13
			8	9	
			Total		

Driver Hours
DH (except Hooklift and Tractor)
Revenue
Customers
Recycle Ton
MSW Tons
Actual

GL Code	Description	Allocator	Non-Regulated	Total Allocated

Mason County Garbage Co., Inc. G-88
 Income Statement, Restate Adj's, Pro form Adj's, and Allocations
 March 1st, 2023 - February 29th, 2024

1	2	3	11 8	12 9	13
			<div style="border: 2px solid red; background-color: black; width: 100%; height: 100%; display: flex; align-items: center; justify-content: center;"> <p>Total</p> </div>		
	Driver Hours				
	DH (except Hooklift and Tractor)				
	Revenue				
	Customers				
	Recycle Ton				
	MSW Tons				
	Actual				

GL Code	Description	Allocator	Non-Regulated	Total Allocated
Content of this table is redacted				

Mason County Garbage Co., Inc. G-88
 Income Statement, Restate Adj's, Pro form Adj's, and Allocations
 March 1st, 2023 - February 29th, 2024

1	2	3	11 8	12 9	13
			Total		
	Driver Hours				
	DH (except Hooklift and Tractor)				
	Revenue				
	Customers				
	Recycle Ton				
	MSW Tons				
	Actual				

GL Code	Description	Allocator	Non-Regulated	Total Allocated

Mason County Garbage Co., Inc. G-88
 Income Statement, Restate Adj's, Pro form Adj's, and Allocations
 March 1st, 2023 - February 29th, 2024

1	2	3	11	12	13
			8	9	
			Total		
		Driver Hours			
	DH (except Hooklift and Tractor)	Revenue			
		Customers			
		Recycle Ton			
		MSW Tons			
		Actual			

GL Code	Description	Allocator	Non-Regulated	Total Allocated

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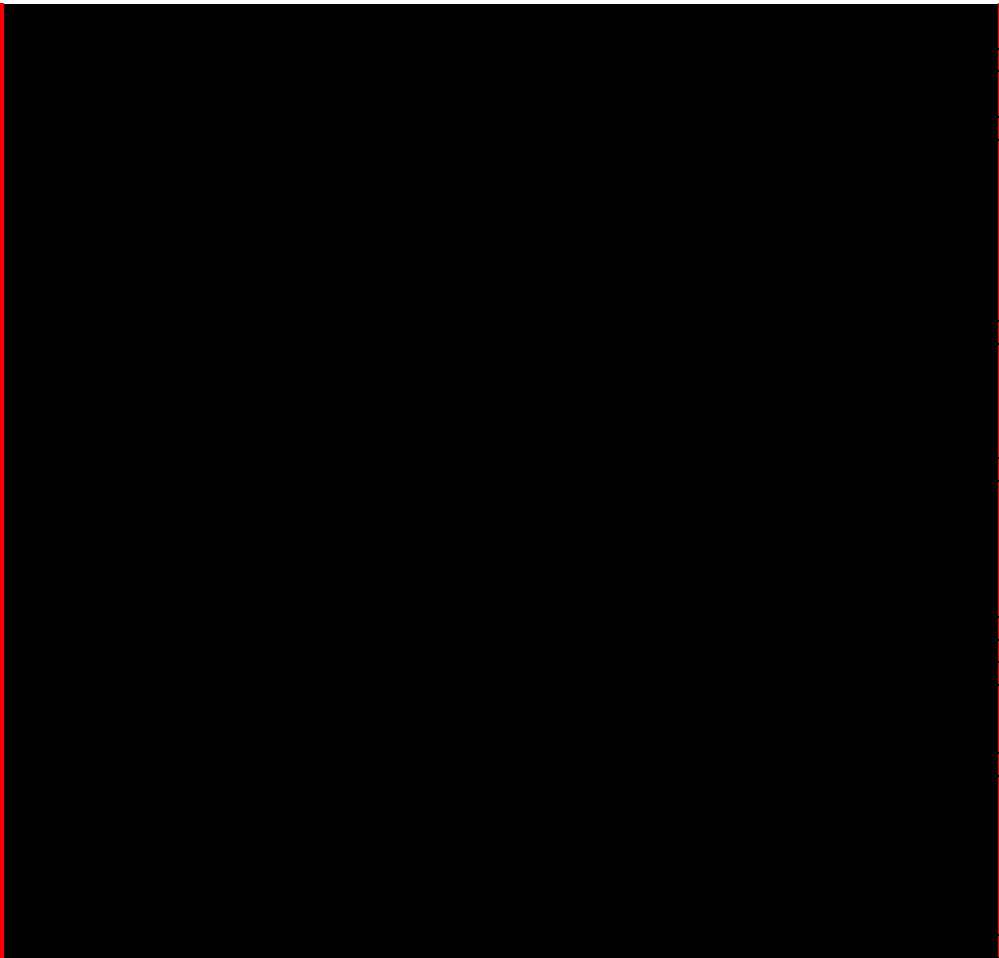
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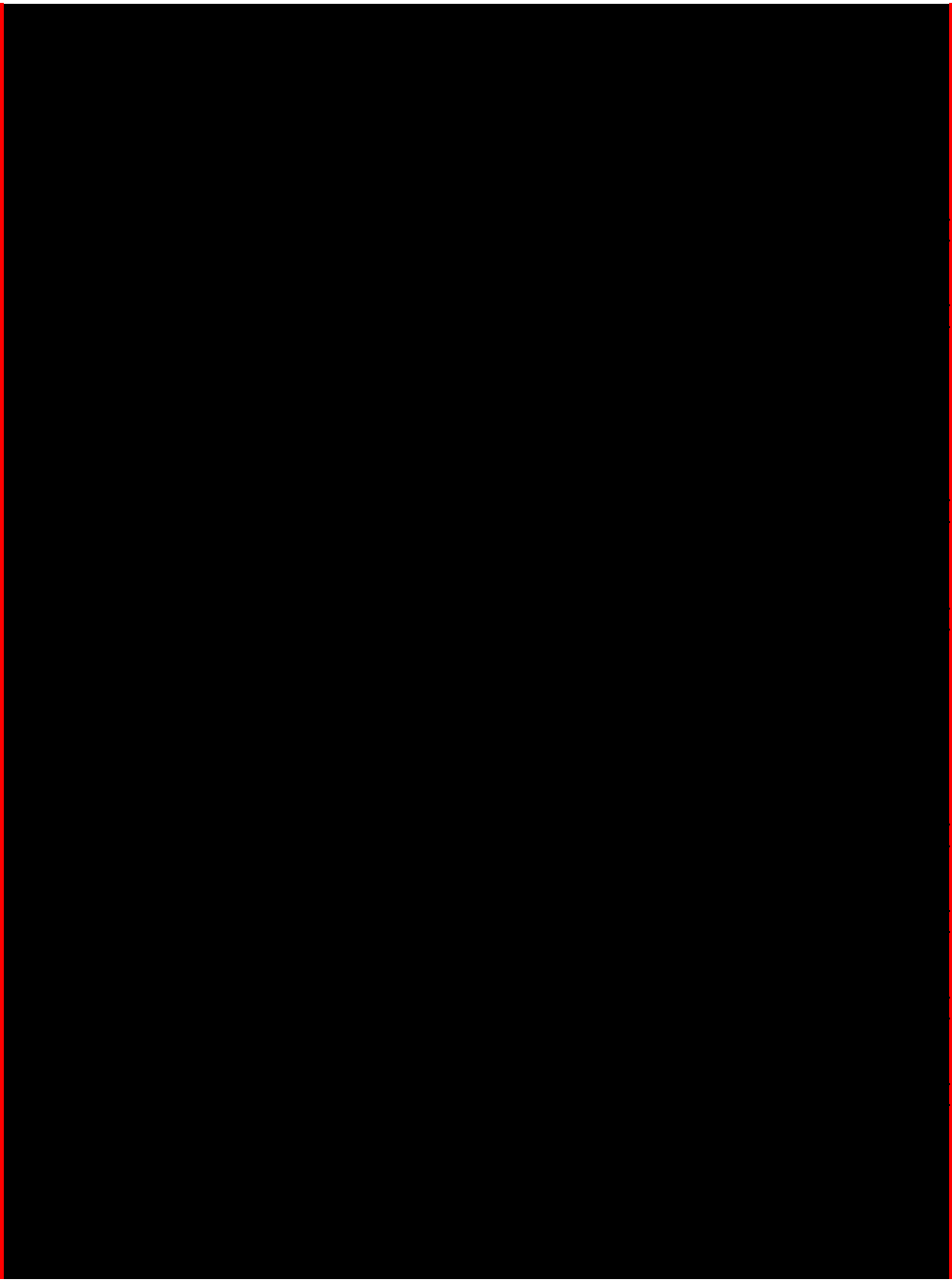
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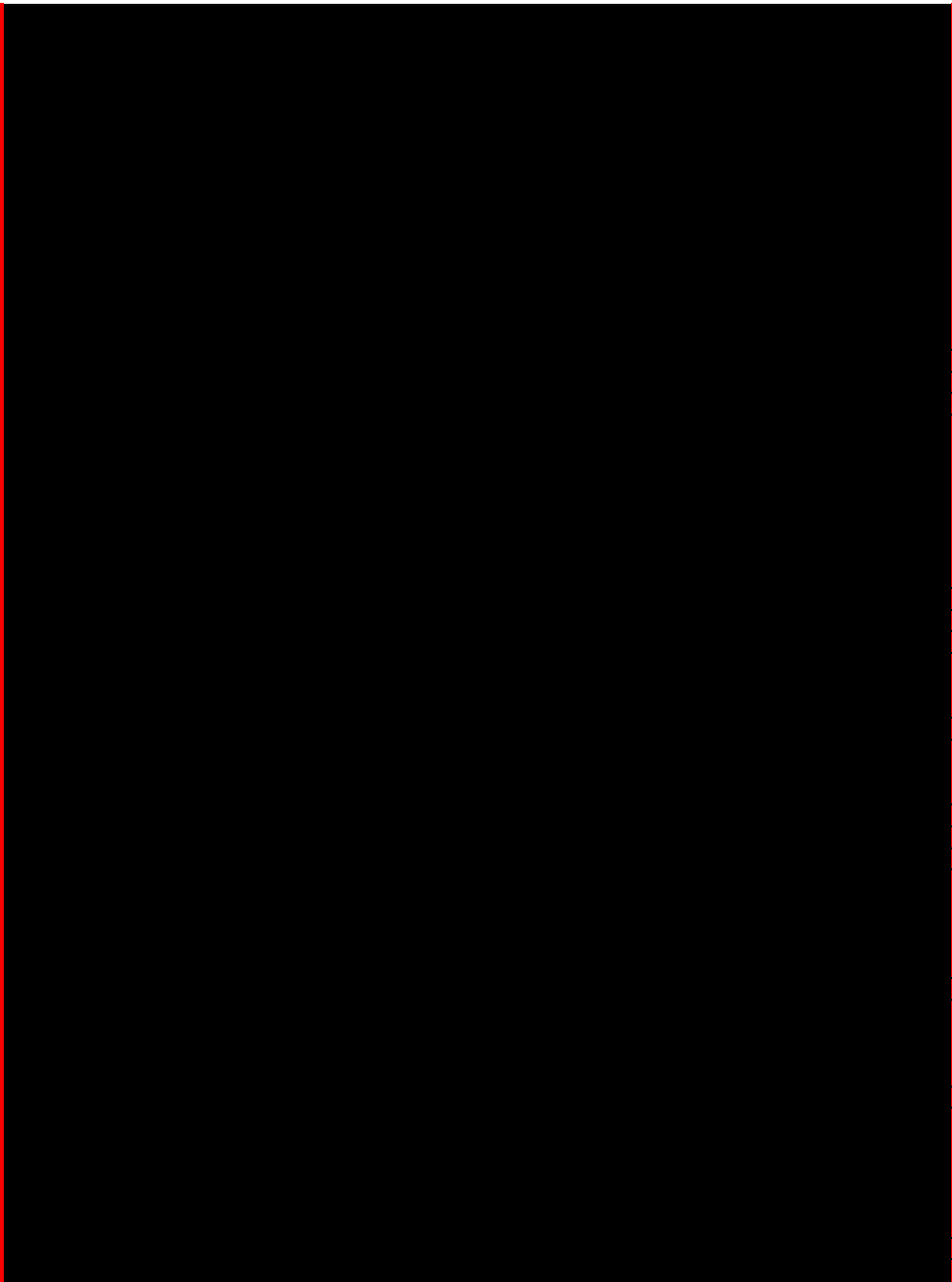
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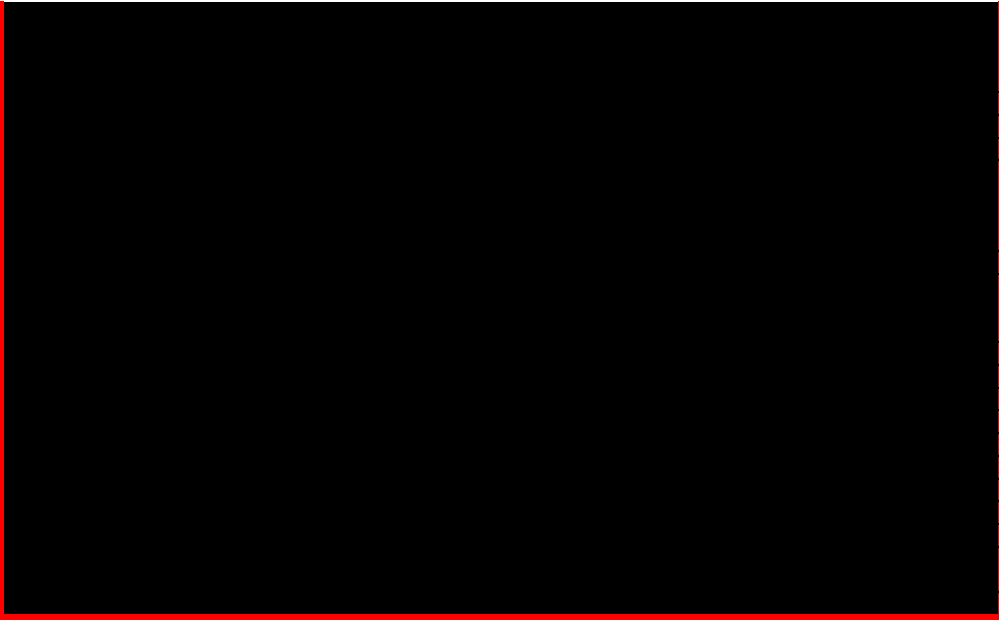
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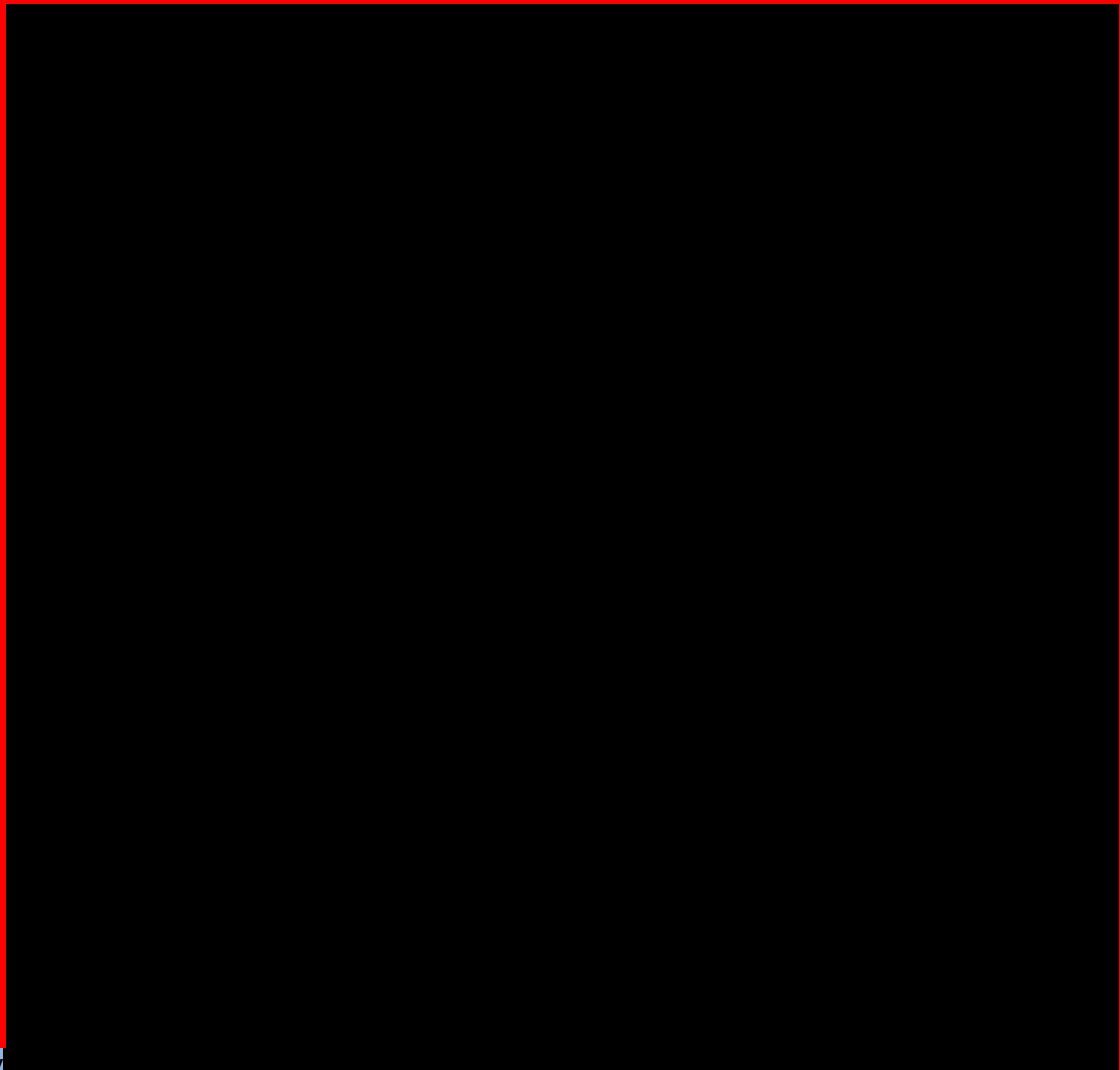
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Mason County Garbage Co., Inc. G-88
Allocators for Regulated, Non-Regulated and by Line of Business
March 1st, 2023 - February 29th, 2024

Link within this workbook

	Line of Business	Regulated	Non-Regulated	Total
Customer Counts				
Driv				



-
-
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-
-
-
-

Con

Regulated Non-Reg Cities Total

Commercial Container

Total

MSW 75%

Recyclin 25%

nt Count 93

Regulated LOB

MSW 52%

Recycle 48%

Rec	Regulated	Non-Regulated	Total
[Redacted Content]			

Mason County Garbage Co., Inc. G-88
Restating Adjustments
March 1st, 2023 - February 29th, 2024

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



imm

Bad Debt Calculation

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Adjust WUTC Fee to Actual

Regulated Revenue	9,899,404
UTC Fee	0.5100%
	50,487
Per IS	44,537
	5,950



Third-Party Rate Case Consultation



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

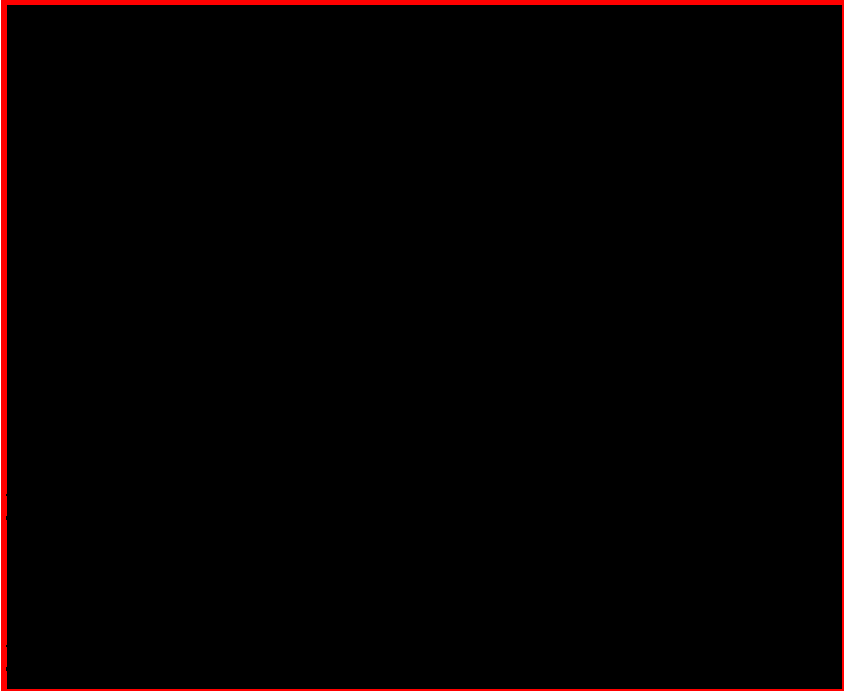


Covid Rate Normalization

The test period contains 3 months with increased covid rates. This adjustment normalizes revenue by removing additional revenue obtained in the test period.



Mason County Garbage Co., Inc. G-88
Proforma Adjustments
March 1st, 2023 - February 29th, 2024



Customer Notification:

Residential	15,374	0.66	\$	10,147
Commercial	1,198	0.66	\$	791
Roll-off	123	0.66	\$	81
<i>check</i>	-		\$	11,019

Notification Cost Amortized over 24-months \$5,510



[REDACTED]

[REDACTED]

[REDACTED]

Mason County Garbage Co. G-88
 Effective Date August 1st, 2024

Increases per LG:
 Garbage 2.11%
 Recycling 29.59%

	1/1/2024 Current Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Item 50, pg 14			
Returned check charge:	22.68	0.48	23.16
Item 51, pg 15			
Restart fees	5.59	0.12	5.71
Recycling Restart Fees	6.08	1.80	7.88
Item 52, pg 15			
Redelivery, containers:			
Up to 8 Yards	28.42	0.60	29.02
Over 8 Yards	121.34	2.56	123.90
Redelivery, Automated Carts:			
Redelivery, Recycling	17.83	0.38	18.21
	19.41	5.74	25.15
Item 55, pg 16 - Mason County			
Oversized can	5.03	0.11	5.14
Item 60, pg 16 - Mason County			
Overtime charge per hr:	75.78	1.60	77.38
Minimum	75.78	1.60	77.38
Item 70, pg 17			
Return Trip:			
Cans	9.21	0.19	9.40
Drum	18.30	0.39	18.69
Bale	18.30	0.39	18.69
Litter Receptacle	18.30	0.39	18.69
Drop Box	26.61	0.56	27.17
Container	18.30	0.39	18.69
Garbage Cart	9.74	0.21	9.95
Recycling Cart	9.77	2.89	12.66
Item 80, pg 19			
Carry-Out:			
Residential:			
5-25 feet	0.62	0.01	0.63
25- plus add	0.36	0.01	0.37
Commercial:			
5-25 feet	0.62	0.01	0.63
25- plus add	0.36	0.01	0.37
Drive-in:			
50 Feet - 250 Feet	1.17	0.02	1.19
250 feet - 1/10 mile	1.47	0.03	1.50
Additional 1/10 mile	0.80	0.02	0.82
Commercial:			
50 Feet - 250 Feet	1.17	0.02	1.19

Mason County Garbage Co. G-88
 Effective Date August 1st, 2024

Increases per LG:
 Garbage 2.11%
 Recycling 29.59%

	1/1/2024 Current Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
250 feet - 1/10 mile	1.47	0.03	1.50
Additional 1/10 mile	0.80	0.02	0.82
Drive-in Recycling:			
50 Feet - 250 Feet	1.27	0.38	1.65
250 feet - 1/10 mile	1.60	0.47	2.07
Additional 1/10 mile	0.87	0.26	1.13
Item 90, pg 20			
Stairs - each step	0.11	0.00	0.11
Overhead Obstruction	0.35	0.01	0.36
Sunken	0.35	0.01	0.36
Item 100, pg 21 - Mason County			
Weekly:			
Mini	15.00	0.32	15.32
35 Gallon	21.00	0.44	21.44
48 Gallon	26.73	0.56	27.29
64 Gallon	32.27	0.68	32.95
96 Gallon	40.91	0.86	41.77
EOW			
35 Gallon	12.32	0.26	12.58
48 Gallon	16.25	0.34	16.59
64 Gallon	19.25	0.41	19.66
96 Gallon	24.42	0.51	24.93
Monthly:			
35 Gallon	7.20	0.15	7.35
48 Gallon	9.02	0.19	9.21
64 Gallon	10.60	0.22	10.82
96 Gallon	13.22	0.28	13.50
Recycle Rate			
EOW with Garbage Service	9.00	2.66	11.66
EOW	9.54	2.82	12.36
Item 100, pg 22 - Mason County			
Occasional Extra			
35 Gal	5.12	0.11	5.23
48 Gal	5.12	0.11	5.23
64 Gal	5.12	0.11	5.23
96 Gal	5.12	0.11	5.23
Bag	5.12	0.11	5.23
On Call			
35 Gal	7.20	0.15	7.35
48 Gal	9.02	0.19	9.21
64 Gal	10.60	0.22	10.82
96 Gal	13.22	0.28	13.50

Mason County Garbage Co. G-88
 Effective Date August 1st, 2024

Increases per LG:
 Garbage 2.11%
 Recycling 29.59%

	1/1/2024 Current Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Recycling	9.54	2.82	12.36

Item 150, pg 28 - Mason County

Loose and Bulky	30.60	0.65	31.25
Additional	30.60	0.65	31.25
Minimum	34.54	0.73	35.27
Carry Chrg	21.77	0.46	22.23

Item 160, pg 29

Single Rear Drive Axle:

Truck and Driver:

Non-packer	145.78	3.07	148.85
Packer	159.65	3.37	163.02
Drop Box	159.65	3.37	163.02

Each Extra Person:

Non-packer	82.63	1.74	84.37
Packer	82.63	1.74	84.37
Drop Box	82.63	1.74	84.37

Minimum Charge:

Non-packer	145.78	3.07	148.85
Packer	159.65	3.37	163.02
Drop Box	159.65	3.37	163.02

Tandem Rear Drive Axle:

Truck and Driver:

Non-Packer	145.78	3.07	148.85
Packer	159.65	3.37	163.02
Drop Box	159.65	3.37	163.02

Each Extra Person:

Non-Packer	82.63	1.74	84.37
Packer	82.63	1.74	84.37
RO	82.63	1.74	84.37

Minimum Charge:

Non-Packer	145.78	3.07	148.85
Packer	159.65	3.37	163.02
RO	159.65	3.37	163.02

Item 205, pg 31

Roll-Out:

Container	3.79	0.08	3.87
Over 25 feet	0.32	0.01	0.33
Automated Carts/Toters	2.80	0.06	2.86
Over 25 feet	0.28	0.01	0.29
Automated Recycling Carts	2.80	0.83	3.63
Over 25 feet	0.28	0.08	0.36

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Mason County Garbage Co. G-88
Effective Date August 1st, 2024

Increases per LG:
Garbage 2.11%
Recycling 29.59%

	1/1/2024 Current Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Item 207, pg 32 Mason County			
Excess Weight:			
All Containers	18.18	0.38	18.56
All Dop Boxes	18.18	0.38	18.56
Item 210, pg 33			
Washing:			
Per yard	10.64	0.22	10.86
Minimum	32.20	0.68	32.88
Steam Cleaning	15.97	0.34	16.31
Minimum	47.89	1.01	48.90
Washing - Automated Carts	11.18	0.24	11.42
Minimum	11.18	0.24	11.42
Item 230, pg 34			
Disposal Fees:			
Mason County TS - MSW	126.69		126.69

Mason County Garbage Co. G-88
 Effective Date August 1st, 2024

Increases per LG:
 Garbage 2.11%
 Recycling 29.59%

	1/1/2024 Current Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Item 240, pg 35 - Mason County			
Permanent Container Rent:			
1 yard	8.89	0.19	9.08
1.5 yard	10.01	0.21	10.22
2 yard	14.45	0.30	14.75
Pickups:			
1 yard	20.10	0.42	20.52
1.5 yard	22.89	0.48	23.37
2 yard	30.20	0.64	30.84
Special Pickups:			
1 yard	20.10	0.42	20.52
1.5 yard	22.89	0.48	23.37
2 yard	30.20	0.64	30.84
Temporary:			
Container Delivery:			
1 yard	28.42	0.60	29.02
1.5 yard	28.42	0.60	29.02
2 yard	28.42	0.60	29.02
Pickups:			
1 yard	20.10	0.42	20.52
1.5 yard	22.89	0.48	23.37
2 yard	30.20	0.64	30.84
Rent per Day:			
1 yard	0.50	0.01	0.51
1.5 yard	0.56	0.01	0.57
2 yard	0.72	0.02	0.74
Rent per Month:			
1 yard	14.97	0.32	15.29
1.5 yard	16.55	0.35	16.90
2 yard	21.66	0.46	22.12
Lost Container			
1 yard	263.14	5.55	268.69
1.5 yard	294.71	6.21	300.92
2 yard	315.77	6.66	322.43
Unlocking/Unlatching:			
Per pickup	2.67	0.06	2.73
Additional Items (per Yard)	18.18	0.38	18.56

Mason County Garbage Co. G-88
 Effective Date August 1st, 2024

Increases per LG:
 Garbage 2.11%
 Recycling 29.59%

	1/1/2024 Current Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Item 245, pg 36 - Mason County			
35 gal	5.39	0.11	5.50
48 gal	6.39	0.13	6.52
64 gal	7.50	0.16	7.66
96 gal	9.54	0.20	9.74
Special Pickups			
32-gal	16.03	0.34	16.37
48 gal	17.03	0.36	17.39
64 gal	18.15	0.38	18.53
96 gal	20.18	0.43	20.61
Temporary:			
32-gal	5.39	0.11	5.50
48 gal	6.39	0.13	6.52
64 gal	7.50	0.16	7.66
96 gal	9.54	0.20	9.74
Minimum charge;	21.26	0.45	21.71
Each additional unit	5.27	0.11	5.38
Automated Carts Minimum:			
35 gal	23.10	0.49	23.59
48 gal	27.47	0.58	28.05
64 gal	32.17	0.68	32.85
96 gal	40.91	0.86	41.77
Latching, Unlocking	2.66	0.06	2.72
Item 260, pg 39			
Permanent Rent;			
10 yard	88.10	1.86	89.96
12 yard	95.26	2.01	97.27
20 yard	102.32	2.16	104.48
30 yard	132.68	2.80	135.48
40 yard	173.98	3.67	177.65
Hauls:			
First, Additional, Special			
10 yard	88.34	1.86	90.20
12 yard	95.52	2.01	97.53
20 yard	102.60	2.16	104.76
30 yard	133.04	2.80	135.84
40 yard	174.45	3.68	178.13
Temporary Delivery Fee:			
10 yard	82.06	1.73	83.79
12 yard	82.06	1.73	83.79
20 yard	82.06	1.73	83.79
30 yard	82.06	1.73	83.79

Mason County Garbage Co. G-88
Effective Date August 1st, 2024

Increases per LG:
Garbage 2.11%
Recycling 29.59%

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	1/1/2024		
	Current	Proposed	Proposed
	Tariff	Rate	8/1/2024
	Rates	Increase	Rates
40 yard	82.06	1.73	83.79

Mason County Garbage Co. G-88
 Effective Date August 1st, 2024

Increases per LG:
 Garbage 2.11%
 Recycling 29.59%

	1/1/2024 Current Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Perm/Temp Drop Box			
10 yard	88.34	1.86	90.20
12 yard	95.52	2.01	97.53
20 yard	102.60	2.16	104.76
30 yard	133.04	2.80	135.84
40 yard	174.45	3.68	178.13
Temporary DB (rent per day)			
10 yard	4.88	0.10	4.98
12 yard	7.84	0.17	8.01
20 yard	6.31	0.13	6.44
30 yard	7.64	0.16	7.80
40 yard	9.93	0.21	10.14
Mileage	2.56	0.05	2.61
Lid charge (per month)	15.33	0.32	15.65
Tarp fee	11.70	0.25	11.95

Item 265, pg 40			
Customer owned non-comp			
Mileage	2.56	0.05	2.61

Item 270, pg 41			
Company owned comp			
Mileage	2.56	0.05	2.61

Item 275, pg 42			
Customer owned comp			
10 yard	133.37	2.81	136.18
15 Yard	153.85	3.24	157.09
20 yard	164.12	3.46	167.58
25 yard	179.66	3.79	183.45
30 yard	204.83	4.32	209.15
35 yard	235.87	4.97	240.84
40 yard	235.87	4.97	240.84
Mileage	2.56	0.05	2.61
Disconnect/reconnect compactor	6.39	0.13	6.52

Depreciation Summary
Mason County Garbage

Trucks:	Cost	Salvage	Depr Costs	Depr	Beginng	Ending	Average	Allocator
					Acc Depr 3/1/23	Acc Depr 2/29/24	Investment 2/29/24	

Depreciation Expense	
Regulated	Non-Regulated

Average Investment	
Regulated	Non-Regulated

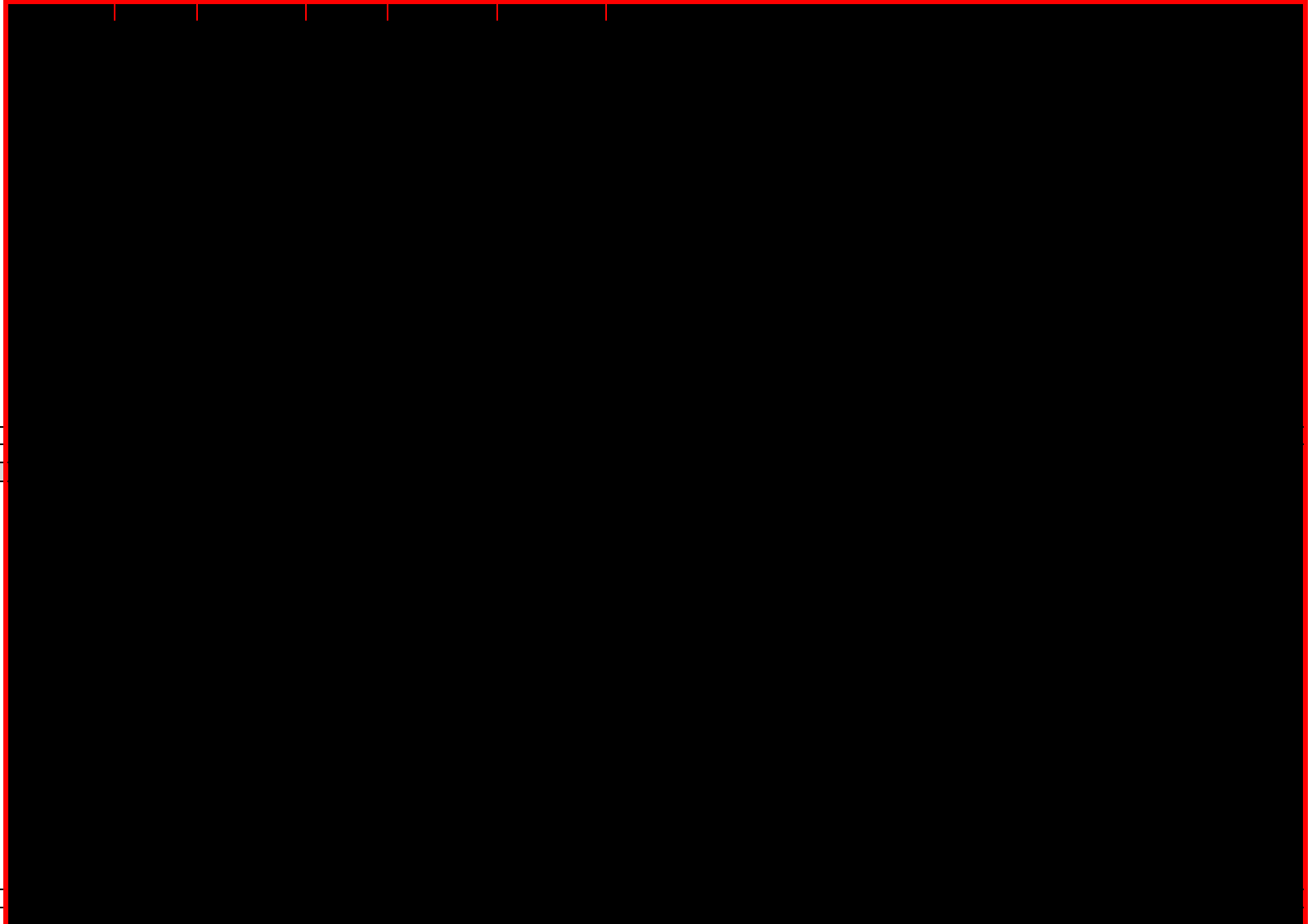
- Garbage ASL Truck-Shared
- Garbage Trucks - Regulated Only
- Regulated REL Comm MSW Truck
- Roll-off Truck
- TF Truck
- TF Truck (Contract)
- Curbside Recycling - Reg Truck
- Commercial Recycling Truck
- Trks Shelton
- Mason Co. Trailers (Contract)
- Loader - Recycling
- Delivery

Total Trucks

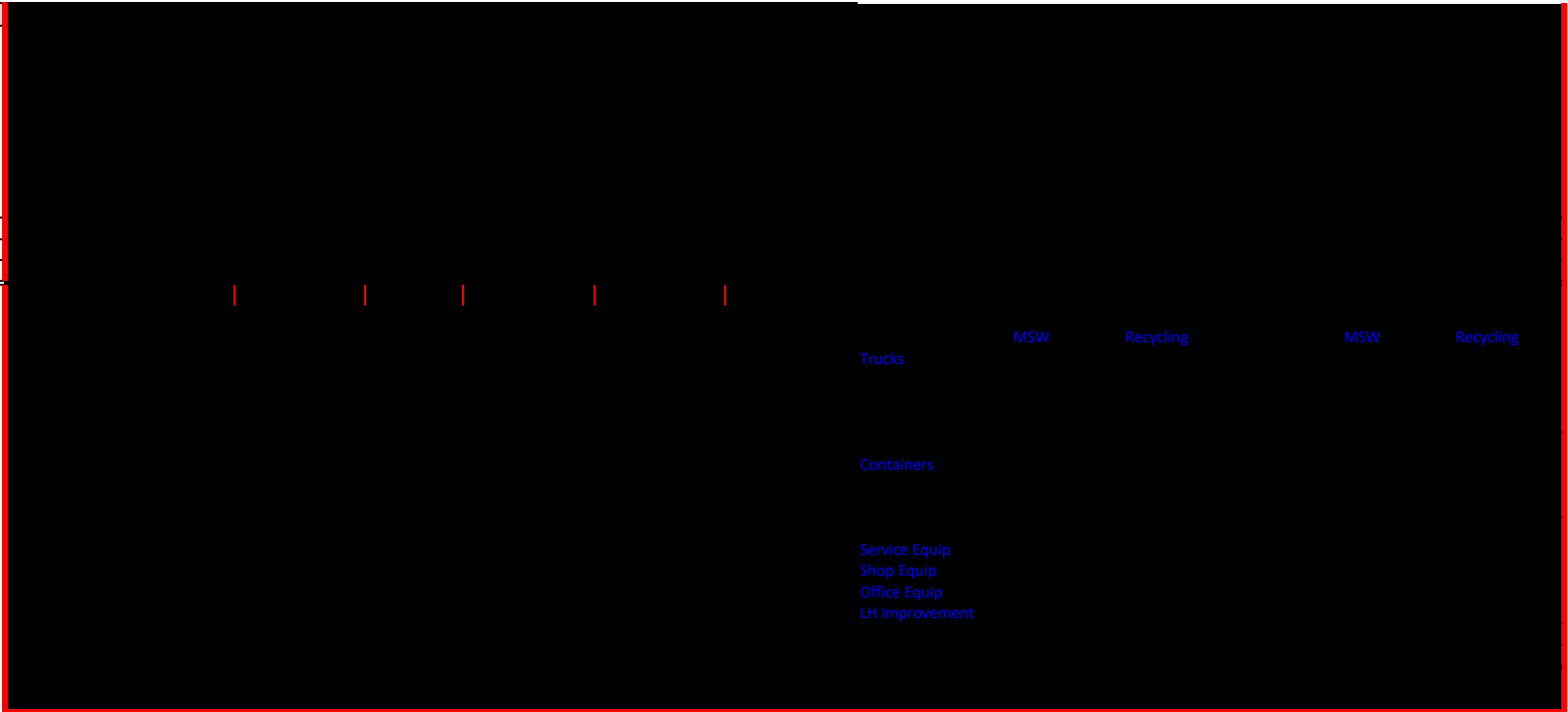
Containers:

- Containers
- Drop Box
- Carts - Garbage (Pre Shelton)
- Carts - Recycling (Pre Shelton)
- Shared Garbage Carts
- Shared Recycle Carts
- Comm Recyl Non-Reg
- Shelton - Recycling Carts - Residential
- Shelton - Garbage Carts
- Shelton - Yard Debris
- Shelton - Commercial Containers

Total Cont, Carts



Other:
Service Equipment
Shop Equipment
Office Equipment
Leasehold Improvement
Total Other
Total Equipment



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Mason County
Mason Co. Regulated - Price Out
March 1st, 2023 - February 29th, 2024

Service Code	Service Code Description	Tariff Rate 2/1/2022	Tariff Rate 6/1/2023	Tariff Rate 1/1/2024	Tariff Page	Mar-23 Revenue	Apr-23 Revenue	May-23 Revenue	Jun-23 Revenue
RESIDENTIAL SERVICES									
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE								
35RE1	1-35 GAL CART EOW SVC	12.14	12.11	12.32	21	\$25,436	\$25,427	\$26,132	\$26,101
48RE1	1-48 GAL EOW	16.02	15.98	16.25	21	\$13,894	\$13,973	\$14,941	\$14,917
64RE1	1-64 GAL EOW	19.01	18.96	19.25	21	\$20,828	\$20,775	\$21,196	\$21,464
96RE1	1-96 GAL EOW	24.05	23.99	24.42	21	\$17,879	\$17,909	\$18,758	\$18,845
20RW1	1-20 GAL CART WEEKLY SVC	14.82	14.78	15.00	21	\$104	\$104	\$104	\$104
35RW1	1-35 GAL CART WEEKLY SVC	20.64	20.59	21.00	21	\$63,998	\$64,160	\$67,372	\$67,144
48RW1	1-48 GAL WEEKLY	26.26	26.19	26.73	21	\$57,878	\$57,958	\$60,256	\$60,067
64RW1	1-64 GAL CART WEEKLY SVC	31.78	31.70	32.27	21	\$72,829	\$72,644	\$74,812	\$74,687
96RW1	1-96 GAL CART WEEKLY SVC	40.15	40.05	40.91	21	\$79,251	\$78,932	\$81,072	\$81,244
35RM1	1-35 GAL MONTHLY	7.12	7.10	7.20	21	\$1,794	\$1,791	\$1,778	\$1,762
48RM1	1-48 GAL MONTHLY	8.93	8.90	9.02	21	\$603	\$607	\$593	\$602
64RM1	1-64 GAL MONTHLY	10.5	10.47	10.60	21	\$562	\$567	\$608	\$598
96RM1	1-96 GAL MONTHLY	13.05	13.02	13.22	21	\$959	\$946	\$899	\$912
EXPUR	EXTRA PICKUP	\$5.04	\$5.03	5.12	22	\$1,997	\$2,492	\$3,301	\$2,978
EXTRAR	EXTRA CAN/BAGS	\$5.04	\$5.03	5.12	22	\$3,958	\$3,415	\$5,352	\$4,698
35ROC1	1-35 GAL ON CALL PICKUP	\$7.12	\$7.10	7.20	22	\$2,556	\$2,236	\$3,396	\$3,181
48ROC1	1-48 GAL ON CALL PICKUP	\$8.92	\$8.90	9.02	22	\$446	\$446	\$647	\$614
64ROC1	1-64 GAL ON CALL PICKUP	\$10.50	\$10.47	10.60	22	\$378	\$441	\$620	\$764
96ROC1	1-96 GAL ON CALL PICKUP	\$13.05	\$13.02	13.22	22	\$907	\$920	\$1,599	\$1,608
DRVNRE1	DRIVE IN UP TO 250-EOW	\$2.54	\$2.54	2.54	19	\$218	\$219	\$225	\$226
DRVNRW1	DRIVE IN UP TO 250	\$5.07	\$5.07	\$5.07	19	\$488	\$488	\$496	\$487
DRVNRM2	DRIVE IN OVER 250-MTHLY	\$1.47	\$1.47	\$1.47	19	\$0	\$0	\$0	\$0
DRVNRW2	DRIVE IN OVER 250	\$6.37	\$6.37	\$6.37	19	\$76	\$76	\$80	\$76
DRVNRM1	DRIVE IN UP TO 250-MTHLY	\$1.17	\$1.17	\$1.17	19	\$12	\$12	\$12	\$12
DRVNR0C1	DRIVE IN UP TO 250-OC	\$1.17	\$1.17	\$1.17	19	\$0	\$0	\$0	\$0
DRVNRE2	DRIVE IN OVER 250-EOW	\$3.19	\$3.19	\$3.19	19	\$54	\$57	\$61	\$61
WLKNRE1	WALK IN 5-25-EOW	\$1.35	\$1.35	\$1.35	19	\$84	\$83	\$94	\$90
WLKNRM1	WALK IN 5-25-MTHLY	\$1.24	\$1.24	\$1.24	19	\$16	\$14	\$14	\$14
WLKNRW1	WALK IN 5-25	\$2.69	\$2.69	\$2.69	19	\$201	\$198	\$229	\$237
WLKNRW2	WALK IN OVER 25	\$0.18	\$0.18	\$0.18	19	\$63	\$63	\$68	\$67
REDELIVER	DELIVERY CHARGE	\$17.88	\$17.83	\$17.83	15	\$107	\$161	\$268	\$303
RESTART	SERVICE RESTART FEE	\$5.61	\$5.59	\$5.59	15	\$22	\$819	\$39	\$1,068
ROLLOUT 5-25	ROLL OUT FEE 5 - 25 FT	\$2.81	\$2.80	\$2.80	31	\$0	\$0	\$0	\$0
TRIPRCARTS	RESI TRIP CHARGE - CARTS	\$9.77	\$9.74	\$9.74	17	\$10	\$0	\$0	\$19
STAIR-RES	PER STAIR - RES	\$0.11	\$0.11	\$0.11	20	\$0	\$0	\$0	\$0
OFOWR	OVERFILL/OVERWEIGHT CHG	\$5.04	\$5.03	\$5.12	22	\$4,198	\$3,165	\$4,309	\$3,803
ADJOTHR	ADJUSTMENT	\$0.00	\$0.00	\$0.00		-\$46	\$0	-\$3	-\$193
LOOSE-RES	LOOSE MATERIAL -RES	\$0.00	\$30.36	\$30.60	28	\$5	-\$5	\$0	\$0

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TOTAL RESIDENTIAL GARBAGE						\$371,765	\$371,092	\$389,326	\$388,560
RESIDENTIAL RECYCLING	RESIDENTIAL RECYCLING								
DRVNRE1RECY	DRIVE IN UP TO 250 EOW-RE	\$2.76	\$2.76	\$2.76	19	\$343	\$345	\$354	\$353
DRVNRE1RECYMA	DRIVE IN UP TO 250 EOW-RE	\$1.38	\$1.38	\$1.38	19	\$112	\$110	\$115	\$111
DRVNRE2RECY	DRIVE IN OVER 250 EOW-REC	\$3.47	\$3.47	\$3.47	19	\$79	\$83	\$88	\$88
DRVNRE2RECYMA	DRIVE IN OVER 250 EOW-REC	\$1.74	\$1.74	\$1.74	19	\$19	\$19	\$19	\$19
DRVNRM1RECYMA	DRIVE IN UP TO 125 MONTHL	\$1.27	\$1.27	\$1.27	19	\$1	\$1	\$1	\$1
RECYONLY	RECYCLE SERVICE ONLY	\$9.57	\$9.54	\$9.54	21	\$593	\$589	\$581	\$592
RECYR	RESIDENTIAL RECYCLE	\$9.02	\$9.00	\$9.00	21	\$132,654	\$132,986	\$137,590	\$137,691
RECYCRMA	RECYCLE MONTHLY ARREARS	\$9.02	\$9.00	\$9.00	21	\$5,952	\$5,964	\$6,044	\$6,122
RECYRNB	RECYCLE PROGRAM W/O BINS	\$9.02	\$9.00	\$9.00	21	\$63	\$68	\$77	\$74
RECYRNBMA	RECYCLE NO BIN MONTHLY AR	\$9.02	\$9.00	\$9.00	21	\$9	\$9	\$18	\$19
REDELIVERRECY	RECYCLE NO BIN MONTHLY AR	\$19.46	\$19.41	\$19.41	15	\$78	\$136	\$214	\$213
RESTARTRECY	RECYCLE NO BIN MONTHLY AR	\$6.10	\$6.10	\$6.08	15	\$18	\$567	\$61	\$839
TOTAL RESIDENTIAL RECYCLING						\$139,922	\$140,878	\$145,162	\$146,112
COMMERCIAL SERVICES	COMMERCIAL SERVICES								
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE								
R1YDEM	1 YD 1X EOW	\$42.75	\$42.64	\$43.62	35	\$770	\$770	\$727	\$725
R1YDEK	1 YD 1X EOW	\$42.75	\$42.64	\$43.62	35	\$171	\$171	\$171	\$171
R1YDWK	1 YD 1X WEEKLY	\$85.30	\$85.08	\$87.03	35	\$128	\$85	\$85	\$85
R1YDWM	1 YD 1X WEEKLY	\$85.30	\$85.08	\$87.03	35	\$171	\$171	\$171	\$170
R1.5YDEM	1.5 YD 1X EOW	\$48.39	\$48.26	\$49.67	35	\$10,751	\$10,799	\$10,670	\$10,557
R1.5YDEK	1.5 YD 1X EOW	\$48.39	\$48.26	\$49.67	35	\$2,468	\$2,468	\$2,468	\$2,461
R1.5YDWM	1.5 YD 1X WEEKLY	\$96.56	\$96.30	\$99.11	35	\$8,362	\$8,473	\$8,743	\$9,230
R1.5YDWK	1.5 YD 1X WEEKLY	\$96.56	\$96.30	\$99.11	35	\$3,090	\$3,090	\$3,090	\$3,082
R1.5YD1W	1.5YD CONT 1xWEEKLY SVC	\$120.80	\$120.80	\$120.80	35	\$242	\$242	\$290	\$459
R2YDEM	2 YD 1X EOW	\$63.86	\$63.71	\$65.53	35	\$9,770	\$10,250	\$10,686	\$10,066
R2YDEK	2 YD 1X EOW	\$63.86	\$63.71	\$65.53	35	\$1,852	\$1,820	\$1,724	\$1,688
R2YDWK	2 YD 1X WEEKLY	\$127.43	\$127.13	\$130.77	35	\$17,163	\$17,035	\$17,290	\$17,695
R2YDWM	2 YD 1X WEEKLY	\$127.43	\$127.13	\$130.77	35	\$49,649	\$52,326	\$57,082	\$61,499
R1YDRENTM	1YD CONTAINER RENT-MTHLY	\$8.91	\$8.89	\$8.89	35	\$223	\$214	\$214	\$213
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	\$10.04	\$10.01	\$10.01	35	\$3,855	\$3,845	\$3,857	\$3,858
R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$14.49	\$14.45	\$14.45	35	\$8,678	\$8,805	\$9,139	\$9,642
R2YDRENTTM	2 YD TEMP CONT RENT MONTH	\$21.72	\$21.66	\$21.66	35	\$201	\$211	\$278	\$276
R2YDRENTT	2YD TEMP CONTAINER RENT	\$21.72	\$21.66	\$21.66	35	\$137	\$283	\$192	\$302
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	\$16.59	\$16.55	\$16.55	35	\$69	\$98	\$72	\$90
R1.5YDRENTTM	1.5 YD TEMP CONT RENT MON	\$16.59	\$16.55	\$16.55	35	\$83	\$83	\$71	\$99
R1YDPU	1YD CONTAINER PICKUP	\$19.70	\$19.65	\$20.10	35	\$0	\$0	\$20	\$20
R1.5YDPU	1.5YD CONTAINER PICKUP	\$22.30	\$22.24	\$22.89	35	\$89	\$112	\$156	\$378
R2YDPU	2YD CONTAINER PICKUP	\$29.43	\$29.36	\$30.20	35	\$235	\$147	\$647	\$734
R1YDRENTT	1YD TEMP CONT RENT	\$15.01	\$14.97	\$14.97	35	\$7	\$13	\$4	\$0
R1YDRENTTM	1 YD TEMP CONT RENT MONTH	\$15.01	\$14.97	\$14.97	35	\$30	\$30	\$30	\$30
R2YDTPU	2YD TEMP CONTAINER PU	\$29.43	\$29.36	\$30.20	35	\$59	\$29	\$29	\$0

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

CDEL	CONTAINER DELIVERY CHARGE	\$28.50	\$28.42	\$28.42	35	\$342	\$656	\$1,739	\$966
COMCAN	COMMERCIAL CAN EXTRA	\$5.10	\$5.09	\$5.27	36	\$77	\$112	\$240	\$422
ROLLOUTC	ROLL OUT	\$3.80	\$3.79	\$3.79	31	\$1,205	\$1,132	\$1,326	\$1,338
CTRIPCAN	RETURN TRIP CHG - CANS	\$9.23	\$9.21	\$9.21	17	\$0	\$0	\$0	\$0
CTRIP	RETURN TRIP CHARGE - CONT	\$18.35	\$18.30	\$18.30	17	\$0	\$0	\$0	\$0
CEXYD	CMML EXTRA YARDAGE	\$17.91	\$17.86	\$18.18	35	\$2,561	\$2,221	\$4,406	\$4,501
CLSECOL	LOOSE MATERIAL-COLLECTOR	\$30.36	\$30.28	\$30.60	28	\$0	\$0	\$0	\$0
CLSE1COL	ADDT'L LOOSE-COLLECTOR	\$30.36	\$30.28	\$30.60	28	\$0	\$0	\$0	\$0
UNLOCKREF	UNLOCK / UNLATCH REFUSE	\$2.68	\$2.67	\$2.67	35	\$745	\$732	\$772	\$697

TOTAL COMMERCIAL GARBAGE

\$123,179	\$126,421	\$136,389	\$141,457
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

<u>DROP BOX SERVICES</u>		<u>DROP BOX SERVICES</u>							
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL								
ROHAUL10	10YD ROLL OFF HAUL	\$88.58	\$88.34	\$88.34	39	\$443	\$177	\$709	\$442
ROHAUL10T	ROHAUL10T	\$88.58	\$88.34	\$88.34	39	\$0	\$0	\$0	\$0
ROHAUL20	20YD ROLL OFF-HAUL	\$102.88	\$102.60	\$102.60	39	\$8,145	\$8,333	\$12,654	\$13,033
ROHAUL20T	20YD ROLL OFF TEMP HAUL	\$102.88	\$102.60	\$102.60	39	\$0	\$0	\$0	\$0
ROHAUL30	30YD ROLL OFF-HAUL	\$133.04	\$133.04	\$133.04	39	\$532	\$532	\$532	\$665
ROHAUL40	40YD ROLL OFF-HAUL	\$174.92	\$174.45	\$174.45	39	\$7,172	\$8,245	\$6,997	\$7,328
ROHAUL40T	40YD ROLL OFF TEMP HAUL	\$174.92	\$174.45	\$174.45	39	\$0	\$0	\$0	\$0
CPHAUL10	10YD COMPACTOR-HAUL	\$133.73	\$133.37	\$133.37	42	\$401	\$267	\$267	\$267
CPHAUL15	15YD COMPACTOR-HAUL	\$154.27	\$153.85	\$153.85	42	\$1,388	\$1,234	\$1,234	\$1,385
CPHAUL20	20YD COMPACTOR-HAUL	\$164.56	\$164.12	\$164.12	42	\$329	\$165	\$165	\$328
CPHAUL25	25YD COMPACTOR-HAUL	\$180.15	\$179.66	\$179.66	42	\$2,882	\$2,702	\$3,063	\$3,414
CPHAUL30	30YD COMPACTOR-HAUL	\$205.38	\$204.83	\$204.83	42	\$411	\$0	\$411	\$614
CPHAUL35	35YD COMPACTOR-HAUL	\$236.51	\$235.87	\$235.87	42	\$473	\$473	\$473	\$943
RORENT10D	10YD ROLL OFF DAILY RENT	\$146.70	\$146.40	\$146.40	39	\$905	\$973	\$782	\$1,108
RORENT20D	20YD ROLL OFF-DAILY RENT	\$189.90	\$189.30	\$189.30	39	\$6,976	\$7,786	\$10,046	\$8,159
RORENT40D	40YD ROLL OFF-DAILY RENT	\$298.80	\$297.90	\$297.90	39	\$2,309	\$3,137	\$3,177	\$4,032
RORENT10M	10YD ROLL OFF MTHLY RENT	\$88.34	\$88.10	\$88.10	39	\$0	\$0	\$0	\$0
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$102.60	\$102.32	\$102.32	39	\$2,454	\$2,462	\$2,531	\$2,558
RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$174.45	\$173.98	\$173.98	39	\$698	\$698	\$698	\$696
ROLID	ROLL OFF-LID	\$15.37	\$15.33	\$15.33	39	\$407	\$407	\$397	\$399
RODEL	ROLL OFF-DELIVERY	\$82.28	\$82.06	\$82.06	39	\$3,785	\$3,949	\$4,690	\$5,171
ROMILE	ROLL OFF-MILEAGE	\$2.57	\$2.56	\$2.56	39	\$2,786	\$2,570	\$3,490	\$3,562
ROWAIT	TIME/STANDBY CHARGE	\$160.08	\$159.65	\$159.65	29	\$0	\$0	\$0	\$0
WASHREF	WASHING AUTOMATED REFUSE	\$11.21	\$11.18	\$11.18	33	\$22	\$0	\$0	\$0
SP	SPECIAL PICKUP	\$160.08	\$160.08	\$159.65	29	\$0	\$320	\$320	\$0
TOTAL DROP BOX HAULS/RENTAL						\$42,517	\$44,431	\$52,635	\$54,103
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL								
DISPMC-TON	MC LANDFILL PER TON	\$110.27	\$120.20	\$126.69	34	\$53,227	\$53,376	\$59,387	\$64,045
DISPOLY-TON	DISPOSAL MISCELLANOUS	\$0.00	\$0.00	\$0.00		\$0	\$0	\$0	\$0
DISPMC-MISC	DISPOSAL MISCELLANOUS	\$0.00	\$0.00	\$0.00		\$486	\$324	\$368	\$277
TOTAL PASSTHROUGH DISPOSAL						\$53,713	\$53,700	\$59,755	\$64,322
Service Charges	Service Charges								
FINCHG	FINANCE CHARGE	\$0.00	\$0.00	\$0.00	8	\$796	\$434	\$800	\$274
C19-ADJFIN	FINANCE CHARGE	\$0.00	\$0.00	\$0.00	8	\$0	\$0	\$0	\$0

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

NSF FEES	COLLECTION AGENCY FEE	\$22.68	\$22.68	\$22.68	14	\$0	\$0	\$0	\$0
	TOTAL SERVICE CHARGES					<u>\$796</u>	<u>\$434</u>	<u>\$800</u>	<u>\$274</u>
	TOTAL REVENUE					<u>\$731,892</u>	<u>\$736,956</u>	<u>\$784,067</u>	<u>\$794,829</u>
						8%	8%	8%	9%

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$406,471	\$401,135	\$397,108	\$390,789	\$383,426	\$382,910	\$389,123	\$383,351	\$4,655,056
\$357	\$353	\$339	\$331	\$337	\$340	\$328	\$322	\$4,100
\$112	\$113	\$116	\$117	\$116	\$117	\$119	\$116	\$1,374
\$94	\$95	\$95	\$95	\$96	\$86	\$94	\$96	\$1,089
\$19	\$19	\$19	\$19	\$18	\$18	\$17	\$17	\$223
\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$13
\$602	\$590	\$585	\$574	\$572	\$566	\$567	\$562	\$6,973
\$142,180	\$140,879	\$140,803	\$139,516	\$137,000	\$136,666	\$137,031	\$135,982	\$1,650,978
\$6,222	\$6,166	\$6,315	\$6,199	\$6,286	\$6,127	\$6,182	\$6,174	\$73,752
\$83	\$81	\$65	\$65	\$63	\$63	\$63	\$63	\$828
\$14	\$9	\$9	\$18	\$18	\$9	\$0	\$0	\$122
\$194	\$136	\$194	\$116	\$116	\$97	\$97	\$78	\$1,670
\$24	\$1,113	\$12	\$888	\$18	\$705	\$6	\$778	\$5,030
\$149,902	\$149,555	\$148,554	\$147,939	\$144,642	\$144,795	\$144,504	\$144,189	\$1,746,153

\$725	\$704	\$725	\$661	\$640	\$640	\$654	\$654	\$8,393
\$171	\$171	\$171	\$171	\$171	\$171	\$174	\$174	\$2,056
\$85	\$85	\$85	\$85	\$34	\$0	\$0	\$0	\$758
\$170	\$170	\$170	\$170	\$221	\$255	\$261	\$261	\$2,361
\$10,577	\$10,657	\$10,392	\$10,834	\$11,076	\$11,220	\$11,686	\$11,726	\$130,946
\$2,461	\$2,461	\$2,461	\$2,413	\$2,413	\$2,413	\$2,484	\$2,484	\$29,455
\$10,063	\$9,986	\$10,400	\$9,669	\$9,423	\$9,173	\$8,816	\$8,127	\$110,466
\$3,082	\$3,101	\$3,178	\$3,178	\$3,197	\$3,178	\$3,251	\$3,172	\$37,687
\$338	\$242	\$242	\$242	\$242	\$242	\$242	\$242	\$3,262
\$10,056	\$9,833	\$10,080	\$10,740	\$10,873	\$10,958	\$11,346	\$11,413	\$126,070
\$1,656	\$1,529	\$1,529	\$1,529	\$1,529	\$1,529	\$1,573	\$1,507	\$19,466
\$17,670	\$17,009	\$16,869	\$16,768	\$15,979	\$15,503	\$12,631	\$12,379	\$193,992
\$63,012	\$67,175	\$62,891	\$54,679	\$55,147	\$54,723	\$57,002	\$58,537	\$693,722
\$213	\$213	\$211	\$192	\$187	\$187	\$187	\$187	\$2,441
\$3,920	\$3,998	\$3,974	\$4,020	\$4,015	\$4,004	\$3,977	\$3,946	\$47,271
\$9,430	\$9,512	\$9,392	\$8,979	\$8,935	\$8,922	\$8,813	\$8,875	\$109,122
\$280	\$314	\$344	\$357	\$381	\$303	\$312	\$283	\$3,541
\$313	\$356	\$298	\$178	\$145	\$135	\$114	\$137	\$2,590
\$69	\$56	\$54	\$42	\$34	\$33	\$33	\$33	\$683
\$114	\$116	\$99	\$66	\$66	\$69	\$66	\$50	\$982
\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$59
\$311	\$223	\$89	\$133	\$156	\$44	\$23	\$46	\$1,760
\$1,644	\$1,057	\$587	\$617	\$646	\$499	\$511	\$181	\$7,506
\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$26
\$30	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$255
\$0	\$59	\$29	\$0	\$0	\$0	\$0	\$30	\$236

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$569	\$682	\$540	\$512	\$284	\$227	\$313	\$227	\$7,056
\$387	\$718	\$229	\$601	\$224	\$188	\$100	\$84	\$3,382
\$1,236	\$1,406	\$1,073	\$1,296	\$1,433	\$1,175	\$1,311	\$1,239	\$15,170
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$18	\$0	\$0	\$18	\$0	\$0	\$0	\$37
\$5,519	\$5,090	\$3,911	\$3,590	\$3,608	\$2,786	\$2,307	\$2,000	\$42,499
\$0	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$182
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$796	\$694	\$569	\$724	\$750	\$684	\$740	\$651	\$8,553

\$144,896	\$147,855	\$140,607	\$132,459	\$131,841	\$129,275	\$128,942	\$128,660	\$1,611,983
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$0	\$0	\$0	\$23	\$0	\$23	\$23	\$23	\$91
\$975	\$209	\$778	\$253	\$742	\$342	\$770	-\$780	\$5,595
\$823,107	\$811,197	\$800,244	\$818,895	\$754,299	\$737,083	\$749,325	\$769,647	\$9,311,542
9%	9%	9%	9%	8%	8%	8%	8%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

14,825.36	14,824.54	15,362	15,395	15,919	15,710	15,760	15,576	15,285	15,296	15,345	15,193
124	125	128	128	129	128	123	120	122	123	119	117
81	80	83	80	81	82	84	85	84	85	86	84
23	24	26	25	27	27	27	27	28	25	27	28
11	11	11	11	11	11	11	11	10	10	10	10
1	1	1	1	1	1	1	1	1	1	1	1
62	61	61	62	63	62	61	60	60	59	59	59
14,707	14,743	15,254	15,299	15,798	15,653	15,645	15,502	15,222	15,185	15,226	15,109
660	661	670	680	691	685	702	689	698	681	687	686
7	8	8	8	9	9	7	7	7	7	7	7
1	1	2	1	2	1	1	2	2	1	-	-
4	7	11	11	10	7	10	6	6	5	5	4
3	93	10	138	4	182	2	146	3	116	1	128
15,375	15,413	15,934	15,988	16,500	16,348	16,355	16,200	15,930	15,874	15,919	15,802

18	18	17	17	17	17	17	16	15	15	15	15
4	4	4	4	4	4	4	4	4	4	4	4
2	1	1	1	1	1	1	1	0	-	-	-
2	2	2	2	2	2	2	2	3	3	3	3
222	223	220	219	219	221	215	225	230	233	235	236
51	51	51	51	51	51	51	50	50	50	50	50
87	88	91	96	104	104	108	100	98	95	89	82
32	32	32	32	32	32	33	33	33	33	33	32
2	2	2	4	3	2	2	2	2	2	2	2
153	161	167	158	158	154	158	169	171	172	173	174
29	29	27	26	26	24	24	24	24	24	24	23
135	134	136	139	139	134	133	132	126	122	97	95
390	411	448	484	496	528	495	430	434	430	436	448
25	24	24	24	24	24	24	22	21	21	21	21
384	383	384	385	392	399	397	402	401	400	397	394
599	608	631	667	653	658	650	621	618	617	610	614
9	10	13	13	13	15	16	16	18	14	14	13
6	13	9	14	14	16	14	8	7	6	5	6
4	6	4	5	4	3	3	3	2	2	2	2
5	5	4	6	7	7	6	4	4	4	4	3
-	-	1	1	-	1	-	-	-	-	-	-
4	5	7	17	14	10	4	6	7	2	1	2
8	5	22	25	56	36	20	21	22	17	17	6
0	1	0	-	-	0	-	-	-	-	-	-
2	2	2	2	2	1	1	1	1	1	1	1
2	1	1	-	-	2	1	-	-	-	-	1

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

12	23	61	34	20	24	19	18	10	8	11	8
15	22	47	83	76	141	45	118	44	37	19	16
317	298	349	353	326	371	283	342	378	310	346	327
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1	-	-	1	-	-	-
143	124	246	252	309	285	219	201	202	156	127	110
-	-	-	-	-	6	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
278	273	288	261	298	260	213	271	281	256	277	244

1,126	1,154	1,198	1,233	1,252	1,274	1,243	1,187	1,189	1,183	1,161	1,164
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Mason Average	Container Counts			Quantity	Count
	Cart Size	Can Size	Container Size		
2,124	35			1	2,124
955	48			1	955
1,139	64			1	1,139
815	96			1	815
7		20		1	7
3,178	35			1	3,178
2,286	48			1	2,286
2,370	64			1	2,370
2,059	96			1	2,059
246	35			1	246
64	48			1	64
58	64			1	58
72	96			1	72
449					
834					
369	35			1	369
61	48			1	61
58	64			1	58
97	96			1	97
89					
92					
-					
11					
10					
-					
20					
71					
11					
88					
408					
13					
94					
1					
1					
- Carts	15,953				
823 Cans	7				
-					
-					

15,374

124				
83				
26				
11				
1				
61	96		1	61
15,279	96		1	15,279
683	96		1	683
8				
1				
7				
69				
	Carts	15,961		
<hr/> 15,970	Cans	-		

16		1	1	16
4		1	1	4
1		1	1	1
2		1	1	2
225		1.5	1	225
51		1.5	1	51
95		1.5	1	95
32		1.5	1	32
2		1.5	1	2
164		2	1	164
25		2	1	25
127		2	1	127
452		2	1	452
23				
393				
629				
14				
10				
3				
5				
0				
7				
21				
0				
1				
1				

21	
55	
333	
-	
0	
198	
1	
- Container	1,197
267 Cart	0

1,197

6			
0			
104			
0			
4			
42			
0			
2			
9			
2			
17			
1			
2			
6	10	1	6
42	20	1	42
11	40	1	11
-	10	1	-
24	20	1	24
4	40	1	4
27			
45			
1,168			
-			
1			
1			

_____ Drop Box 88
_____ **88**

502
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Increase per LG: MSW	1.59%	0.52%	2.11%	(321)
Recycle	29.54%	0.04%	29.59%	25

Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
\$309,709	313,995	12.58	320,614	6,620	2.11%
\$183,725	186,171	16.59	190,096	3,925	
\$260,070	263,196	19.66	268,745	5,549	
\$235,436	238,769	24.93	243,803	5,034	
\$1,230	1,245	15.32	1,271	26	
\$788,234	800,924	21.44	817,809	16,885	
\$721,368	733,293	27.29	748,753	15,460	
\$904,894	917,858	32.95	937,208	19,351	
\$993,844	1,010,912	41.77	1,032,224	21,312	
\$21,067	21,297	7.35	21,746	449	
\$6,878	6,950	9.21	7,096	147	
\$7,341	7,409	10.82	7,566	156	
\$11,247	11,382	13.50	11,622	240	
\$27,122	27,559	5.23	28,140	581	
\$50,492	51,267	5.23	52,348	1,081	
\$31,547	31,924	7.35	32,597	673	
\$6,549	6,625	9.21	6,765	140	
\$7,280	7,356	10.82	7,511	155	
\$15,137	15,334	13.50	15,658	323	
\$2,708	2,708	2.59	2,765	57	
\$5,566	5,566	5.17	5,683	117	
\$0	0	1.50	0	0	
\$875	875	6.50	894	18	
\$143	143	1.19	146	3	
\$0	0	1.19	0	0	
\$782	782	3.26	799	16	
\$1,149	1,149	1.37	1,173	24	
\$168	168	1.27	172	4	
\$2,821	2,821	2.74	2,880	59	
\$882	882	0.18	901	19	
\$2,819	2,817	18.21	2,876	59	
\$6,286	6,283	5.71	6,416	132	
\$17	17	2.86	17	0	
\$78	78	9.95	80	2	
\$0	0	0.11	0	0	
\$49,815	50,559	5.23	51,625	1,066	
-\$2,221	0	0.00	0	0	
\$0	0	31.25	0	0	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

4,655,056	4,728,314		4,827,997	99,684	
	\$4,100	4,100	3.57	5,313	1,213
	\$1,374	1,374	1.79	1,780	406
	\$1,089	1,089	4.50	1,412	322
	\$223	223	2.25	290	66
	\$13	13	1.65	17	4
	\$6,973	6,967	12.36	9,028	2,061
	\$1,650,978	1,650,084	11.66	2,138,270	488,186
	\$73,752	73,713	11.66	95,521	21,808
	\$828	828	11.66	1,073	245
	\$122	122	11.66	157	36
	\$1,670	1,669	25.15	2,163	494
	\$5,030	5,016	7.88	6,500	1,484
1,746,153	1,745,198		2,261,524	516,325	

	\$8,393	8,550	44.54	8,730	180
	\$2,056	2,094	44.54	2,138	44
	\$758	775	88.86	791	16
	\$2,361	2,402	88.86	2,453	51
	\$130,946	133,998	50.72	136,823	2,825
	\$29,455	30,150	50.72	30,785	636
	\$110,466	113,124	101.20	115,509	2,385
	\$37,687	38,574	101.20	39,387	813
	\$3,262	3,262	123.35	3,330	69
	\$126,070	128,947	66.91	131,665	2,718
	\$19,466	19,921	66.91	20,341	420
	\$193,992	198,705	133.53	202,895	4,189
	\$693,722	709,892	133.53	724,858	14,966
	\$2,441	2,439	9.08	2,491	51
	\$47,271	47,236	10.22	48,232	996
	\$109,122	109,049	14.75	111,348	2,299
	\$3,541	3,539	22.12	3,613	75
	\$2,590	2,589	22.12	2,643	55
	\$683	682	16.90	696	14
	\$982	982	16.90	1,003	21
	\$59	60	20.52	62	1
	\$1,760	1,809	23.37	1,847	38
	\$7,506	7,699	30.84	7,861	162
	\$26	26	15.29	27	1
	\$255	254	15.29	260	5
	\$236	242	30.84	247	5

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$7,056	7,049	29.02	7,197	149
\$3,382	3,494	5.38	3,568	74
\$15,170	15,160	3.87	15,480	320
\$0	0	9.40	0	0
\$37	37	18.69	37	1
\$42,499	43,157	18.56	44,067	910
\$182	184	31.25	187	4
\$0	0	31.25	0	0
\$8,553	8,545	2.73	8,725	180

1,611,983	1,644,623	1,679,295	34,672
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\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$6,629	6,626	90.20	6,765	140
\$88	88	90.20	90	2
\$128,584	128,505	104.76	131,214	2,709
\$205	205	104.76	210	4
\$7,051	7,051	135.84	7,200	149
\$87,658	87,598	178.13	89,445	1,847
\$174	174	178.13	178	4
\$3,470	3,468	136.18	3,541	73
\$15,857	15,847	157.09	16,181	334
\$4,761	4,759	167.58	4,860	100
\$36,315	36,292	183.45	37,057	765
\$3,279	3,277	209.15	3,346	69
\$4,250	4,246	240.84	4,335	90
\$10,117	10,111	149.49	10,324	213
\$96,387	96,309	193.29	98,339	2,030
\$40,340	40,314	304.18	41,164	850
\$0	0	89.96	0	0
\$29,957	29,937	104.48	30,568	631
\$8,357	8,351	177.65	8,527	176
\$4,894	4,891	15.65	4,994	103
\$44,100	44,067	83.79	44,996	929
\$35,906	35,872	2.61	36,628	756
\$0	0	163.02	0	0
\$90	89	11.42	91	2
\$2,557	2,550	163.02	2,603	54
\$0	0	0.00	0	0
\$0	0	0.00	0	0
\$0	0	0.00	0	0
\$0	0	0.00	0	0

571,027	570,626		582,656	12,030
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\$715,257	759,636		759,636	0
\$0	0	0.00	0	0
\$6,470	6,470	0.00	6,470	0

721,728	766,107		766,107	0
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\$5,504	5,504		5,504	0
\$0	0		0	0

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$91	91	23.16	91	0
5,595	5,595		5,595	0

Mason County Regulated

	Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
RESIDENTIAL GARBAGE	4,655,056	4,728,314		4,827,997	99,684
RESIDENTIAL RECYCLING	1,746,153	1,745,198		2,261,524	516,325
COMMERCIAL GARBAGE	1,611,983	1,644,623		1,679,295	34,672
DROP BOX HAULS/RENTAL	571,027	570,626		582,656	12,030
PASSTHROUGH DISPOSAL	721,728	766,107		766,107	0
Service Charges	5,595	5,595		5,595	
Total Mason	9,311,542	9,460,462		10,123,174	662,712

Shelton Regulated

	Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
RESIDENTIAL GARBAGE	0	0	0	0	0
RESIDENTIAL RECYCLING	0	0	0	0	0
COMMERCIAL GARBAGE	2,436	2,487	0	2,540	52
DROP BOX HAULS/RENTAL	168,984	168,861	0	172,421	3,560
PASSTHROUGH DISPOSAL	271,642	271,642	0	271,642	0
Service Charges	581	581	0	581	0
Total Mason	443,643	443,571		447,184	3,612

Total Regulated

	Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
RESIDENTIAL GARBAGE	4,655,056	4,728,314		4,827,997	99,684
RESIDENTIAL RECYCLING	1,746,153	1,745,198		2,261,524	516,325
COMMERCIAL GARBAGE	1,614,419	1,647,110		1,681,835	34,725
DROP BOX HAULS/RENTAL	740,011	739,487		755,077	15,590
PASSTHROUGH DISPOSAL	993,370	1,037,749		1,037,749	0
Service Charges	6,176	6,176		6,176	0
Total Mason	9,755,185	9,904,033		10,570,357	666,324

Price Increase	Increase Per LG	Per Price Out	Check
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	MSW	150,319	149,999	(321)
	Recycle	516,300	516,325	25
Total		666,620	666,324	(296)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

CITY of SHELTON-REGULATED

Mason County
 Mason Co. Regulated - Price Out
 March 1st, 2023 - February 29th, 2024

			Tariff Rate	Tariff Rate	Tariff Rate	Tariff	Mar-23	Apr-23
	Service Code	Service Code Description	2/1/2022	6/1/2023	1/1/2024	Page	Revenue	Revenue
	1 RESIDENTIAL SERVICES	RESIDENTIAL SERVICES						
CITY of SHELTON-REGULATEDADJOTHR	1 ADJOTHR	ADJUSTMENT	\$0.00	\$0.00	\$0.00	NA	\$0	\$0
CITY of SHELTON-REGULATEDExpur	1 Expur	EXTRA PICKUP	\$4.91	\$5.03	\$5.12	16	\$0	\$0
	COMMERCIAL SERVICES	COMMERCIAL SERVICES						
	COMMERCIAL GARBAGE	COMMERCIAL GARBAGE						
CITY of SHELTON-REGULATEDR1.5YDE	1 R1.5YDE	1.5 YD 1X EOW	\$48.39	\$48.26	\$49.67	35	\$48	\$48
CITY of SHELTON-REGULATEDR2YDW	1 R2YDW	2YD CONTAINER SRVC WKLY	\$127.43	\$127.13	\$130.77	35	\$127	\$127
CITY of SHELTON-REGULATEDR1.5YDRENTM	1 R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	\$10.04	\$10.01	\$10.01	35	\$10	\$10
CITY of SHELTON-REGULATEDR2YDRENTM	1 R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$14.49	\$14.45	\$14.45	35	\$14	\$14
CITY of SHELTON-REGULATEDR2YDPU	1 R2YDPU	2YD CONTAINER PICKUP	\$28.15	\$29.36	\$30.20	35	\$0	\$29
CITY of SHELTON-REGULATEDCEXYD	1 CEXYD	CMML EXTRA YARDAGE	\$17.42	\$17.86	\$18.18	32	\$18	\$36
CITY of SHELTON-REGULATEDUNLOCKREF	1 UNLOCKREF	UNLOCK / UNLATCH REFUSE	\$2.68	\$2.67	\$2.67	35	\$11	\$11
CITY of SHELTON-REGULATEDROLLOUTOC	1 ROLLOUTOC	ROLL OUT	\$3.80	\$3.79	\$3.79	31	\$0	\$0
CITY of SHELTON-REGULATEDCOMCAN	1 COMCAN	COMMERCIAL CAN EXTRA	\$5.10	\$5.09	\$5.27	36	\$0	\$0
0		TOTAL COMMERCIAL GARBAGE					\$229	\$276
0								
0								
1	DROP BOX SERVICES	DROP BOX SERVICES						
0								
	1 DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL						
CITY of SHELTON-REGULATEDCPHAUL15	1 CPHAUL15	15YD COMPACTOR-HAUL	\$154.27	\$153.85	\$153.85	42	\$0	\$0
CITY of SHELTON-REGULATEDCPHAUL20	1 CPHAUL20	20YD COMPACTOR-HAUL	\$164.56	\$164.12	\$164.12	42	\$1,975	\$1,481
CITY of SHELTON-REGULATEDCPHAUL25	1 CPHAUL25	25YD COMPACTOR-HAUL	\$180.15	\$179.66	\$179.66	42	\$0	\$0
CITY of SHELTON-REGULATEDCPHAUL35	1 CPHAUL35	35YD COMPACTOR-HAUL	\$236.51	\$235.87	\$235.87	42	\$710	\$473
CITY of SHELTON-REGULATEDRODEL	1 RODEL	ROLL OFF-DELIVERY	\$82.28	\$82.06	\$82.06	39	\$741	\$658
CITY of SHELTON-REGULATEDROHAUL10	1 ROHAUL10	10YD ROLL OFF HAUL	\$88.58	\$88.34	\$88.34	39	\$177	\$177
CITY of SHELTON-REGULATEDROHAUL10T	1 ROHAUL10T	ROHAUL10T	\$88.58	\$88.34	\$88.34	39	\$0	\$0
CITY of SHELTON-REGULATEDROHAUL20	1 ROHAUL20	20YD ROLL OFF-HAUL	\$102.88	\$102.60	\$102.60	39	\$4,527	\$3,909
CITY of SHELTON-REGULATEDROHAUL20T	1 ROHAUL20T	20YD ROLL OFF TEMP HAUL	\$102.88	\$102.60	\$102.60	39	\$0	\$0
CITY of SHELTON-REGULATEDROHAUL40	1 ROHAUL40	40YD ROLL OFF-HAUL	\$174.92	\$174.45	\$174.45	39	\$3,149	\$2,799
CITY of SHELTON-REGULATEDROHAUL40T	1 ROHAUL40T	40YD ROLL OFF TEMP HAUL	\$174.92	\$174.45	\$174.45	39	\$0	\$0
CITY of SHELTON-REGULATEDROLID	1 ROLID	ROLL OFF-LID	\$15.37	\$15.33	\$15.33	39	\$154	\$154
CITY of SHELTON-REGULATEDRORELOCATE	1 RORELOCATE	ROLL OFF RELOCATE	\$0.00	\$0.00	\$0.00	NA	\$0	\$0
CITY of SHELTON-REGULATEDDRORENT10D	1 DRORENT10D	10YD ROLL OFF DAILY RENT	\$146.70	\$146.40	\$146.40	39	\$0	\$49
CITY of SHELTON-REGULATEDDRORENT10M	1 DRORENT10M	10YD ROLL OFF MTHLY RENT	\$88.34	\$88.10	\$88.10	39	\$88	\$88
CITY of SHELTON-REGULATEDDRORENT20D	1 DRORENT20D	20YD ROLL OFF-DAILY RENT	\$189.90	\$189.30	\$189.30	39	\$962	\$1,203
CITY of SHELTON-REGULATEDDRORENT20M	1 DRORENT20M	20YD ROLL OFF-MNTHLY RENT	\$102.60	\$102.32	\$102.32	39	\$923	\$923
CITY of SHELTON-REGULATEDDRORENT40D	1 DRORENT40D	40YD ROLL OFF-DAILY RENT	\$298.80	\$297.90	\$297.90	39	\$90	\$0

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

CITY of SHELTON-REGULATEDRORENT40M	1	RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$174.45	\$173.98	\$173.98 39		
CITY of SHELTON-REGULATEDDSP	1	SP	SPECIAL PICKUP	\$160.08	\$159.65	\$159.65 29		
	0		TOTAL DROP BOX HAULS/RENTAL				\$13,843	\$12,424
	1	PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL					
CITY of SHELTON-REGULATEDDISPMC-TON	1	DISPMC-TON	MC LANDFILL PER TON	\$110.27	\$120.20	\$126.69 34	\$21,815	\$18,536
CITY of SHELTON-REGULATEDDISPMCMISC	1	DISPMCMISC	DISPOSAL MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$166	\$72
	0		TOTAL PASSTHROUGH DISPOSAL				\$21,981	\$18,608
	1	<u>Service Charges</u>	<u>Service Charges</u>					
CITY of SHELTON-REGULATEDFINCHG	1	FINCHG	FINANCE CHARGE	\$0.00	\$0.00	\$0.00 8	\$130	\$115
			TOTAL SERVICE CHARGES				\$130	\$115
			TOTAL REVENUE				\$36,183	\$31,423
							8%	7%

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

May-23	Jun-23	Jul-23	Aug-23	Sep-23
Revenue	Revenue	Revenue	Revenue	Revenue
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$48	\$48	\$48	\$48	\$48
\$127	\$127	\$127	\$127	\$127
\$10	\$10	\$10	\$10	\$9
\$14	\$14	\$14	\$14	\$14
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$18
\$11	\$11	\$11	\$11	\$11
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$211	\$211	\$211	\$211	\$228

\$0	\$0	\$0	\$0	\$0
\$1,152	\$985	\$985	\$1,805	\$1,641
\$0	\$0	\$0	\$0	\$0
\$710	\$708	\$472	\$708	\$472
\$987	\$821	\$410	\$492	\$410
\$443	\$530	\$353	\$265	\$442
\$0	\$0	\$0	\$0	\$0
\$6,790	\$6,875	\$4,635	\$4,514	\$4,617
\$0	\$0	\$103	\$0	\$0
\$4,548	\$5,408	\$2,617	\$3,140	\$2,791
\$0	\$174	\$0	\$0	\$0
\$154	\$153	\$153	\$153	\$153
\$0	\$0	\$0	\$0	\$0
\$425	\$283	\$117	\$24	\$73
\$88	\$88	\$88	\$88	\$88
\$1,450	\$1,136	\$1,262	\$726	\$1,104
\$923	\$921	\$921	\$921	\$921
\$767	\$755	\$298	\$298	\$387

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$349	\$348	\$348	\$348	\$348
\$0	\$0	\$0	\$0	\$0
\$18,786	\$19,186	\$12,761	\$13,483	\$13,448

\$28,493	\$30,240	\$15,320	\$18,970	\$18,805
\$13	\$0	\$83	\$0	\$46
\$28,506	\$30,240	\$15,402	\$18,970	\$18,851

\$8	\$7	\$103	\$9	\$12
\$8	\$7	\$103	\$9	\$12

\$47,511	\$49,644	\$28,478	\$32,673	\$32,539
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11%	11%	6%	7%	7%
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Container Counts

Average	Cart Size	Can Size	Container Size	Quantity	Count
-			1.5	1	-
1			1.5	1	1
1			2	1	1
1					
1					
0					
1					
4	Container	2			
-	Cart	0			
0					
<u>2</u>					
-			15	1	-
9			20	1	9
-			25	1	-
3			35	1	3
6			20	1	6
3			40	1	3
-					
46					
0					
20					
0					
10					
-					
1					
1					
5					
9					
1			10	1	1

2
0

19

Container

23

191
-

191

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
\$0	0	0.00	0	0
\$0	0	5.23	0	0
\$0	\$0		\$0	\$0
\$339	348	50.72	356	7
\$1,536	1,571	133.53	1,605	33
\$70	70	10.22	71	1
\$174	174	14.75	177	4
\$59	62	30.84	63	1
\$125	129	18.56	132	3
\$129	128	2.73	131	3
\$0	0	3.87	0	0
\$5	5	5.38	5	0
\$2,436	\$2,487		\$2,540	\$52

\$0	0	157.09	0	0
\$18,066	18,053	167.58	18,434	381
\$0	0	183.45	0	0
\$7,789	7,784	240.84	7,948	164
\$5,834	5,827	83.79	5,950	123
\$3,624	3,622	90.20	3,698	76
\$0	0	90.20	0	0
\$56,901	56,859	104.76	58,058	1,199
\$103	103	104.76	105	2
\$40,850	40,821	178.13	41,682	861
\$174	174	178.13	178	4
\$1,841	1,840	15.65	1,878	39
\$0	0	0.00	0	0
\$1,045	1,044	149.49	1,066	22
\$1,058	1,057	89.96	1,079	22
\$11,754	11,743	193.29	11,990	248
\$11,058	11,051	104.48	11,284	233
\$4,550	4,548	304.18	4,644	96

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

\$4,178	4,176	177.65	4,264	88
\$160	160	163.02	163	3
\$168,984	\$168,861		\$172,421	\$3,560

\$271,179	271,179	126.69	271,179	0
\$463	463		463	0
\$271,642	\$271,642		\$271,642	\$0

\$581	581		581	0
\$581	\$581		\$581	\$0

TOTAL REVENUE	\$443,643	\$443,571	\$447,184	\$3,612
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RESIDENTIAL SERVICES	\$0	0	0	0
COMMERCIAL GARBAGE	\$2,436	2,487	2,540	52
DROP BOX HAULS/RENTAL	\$168,984	168,861	172,421	3,560
PASSTHROUGH DISPOSAL	\$271,642	271,642	271,642	0
Service Charges	\$581	581	581	0
TOTAL REVENUE	\$443,643	\$443,571	\$447,184	\$3,612

Note: We adjusted our payroll schedule to first reflect a reconciliation to the general ledger and then calculate the forward looking wage period or are scheduled to be received. This forward looking wage is calculated based on the raise multiplied by the Total Pro Forma Pay. This Total Pro Forma Pay is compared to the Total Test Period Pay (Column L) and the difference is the Pro Forma Pay. In order to reconcile to the General Ledger the actual wages paid that flowed through the payroll register for the test period are adjusted. Manual adjustments include such things as allocation of region payroll (engineers, safety, accountants) to another district (for example Controllers often support multiple districts and so their wages may need to be allocated to another district, 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 UTC Residential Garbage Drivers

TOTAL Non-Reg Residential Garbage Drivers

TOTAL Roll Off Driver

TOTAL Residenital Recycling

TOTAL Commercial Recycling

TOTAL Commercial Garbage

TOTAL Non-Reg Commercial Garbage Drivers

TOTAL Hooklift Driver

TOTAL Container Repair/Cart Washer

TOTAL Delivery Drivers

TOTAL DRIVERS

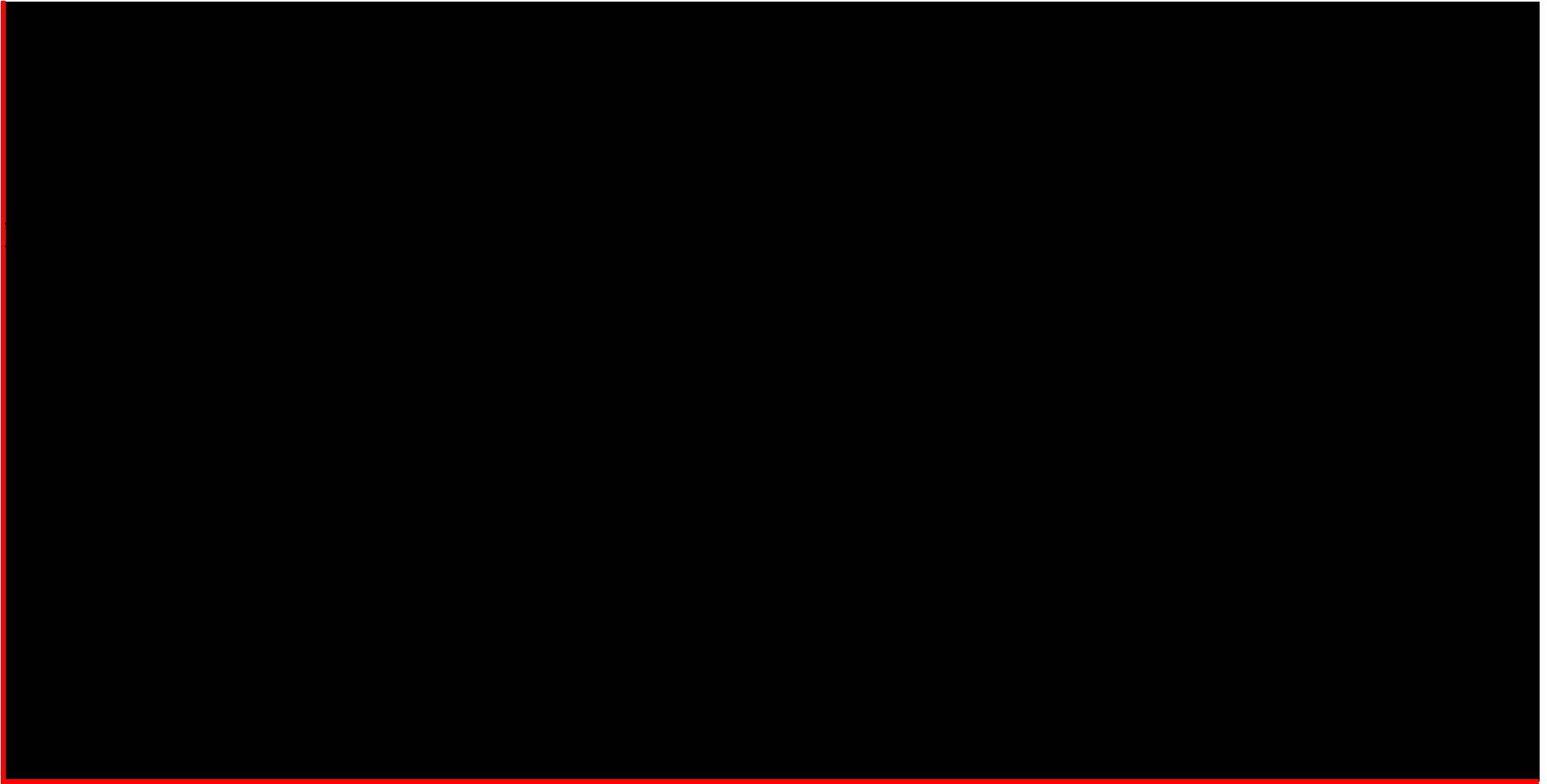
TOTAL MECHANICS

TOTAL G&A

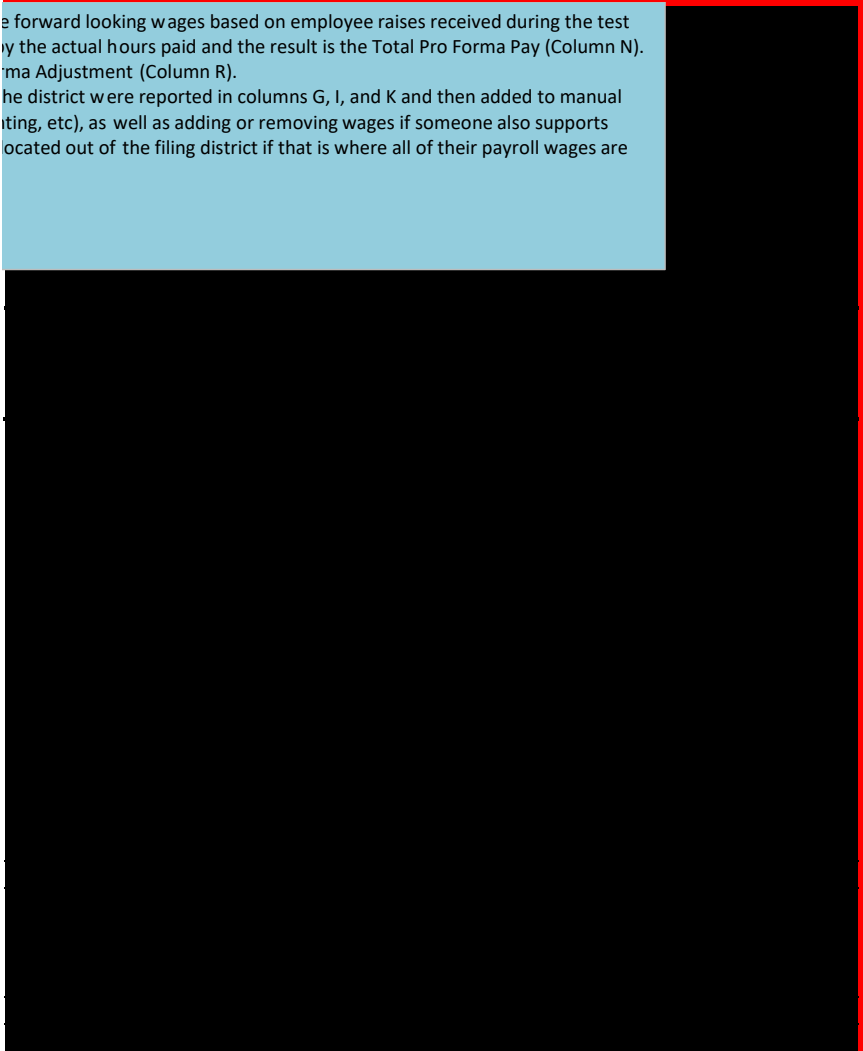
TOTAL SUPERVISOR

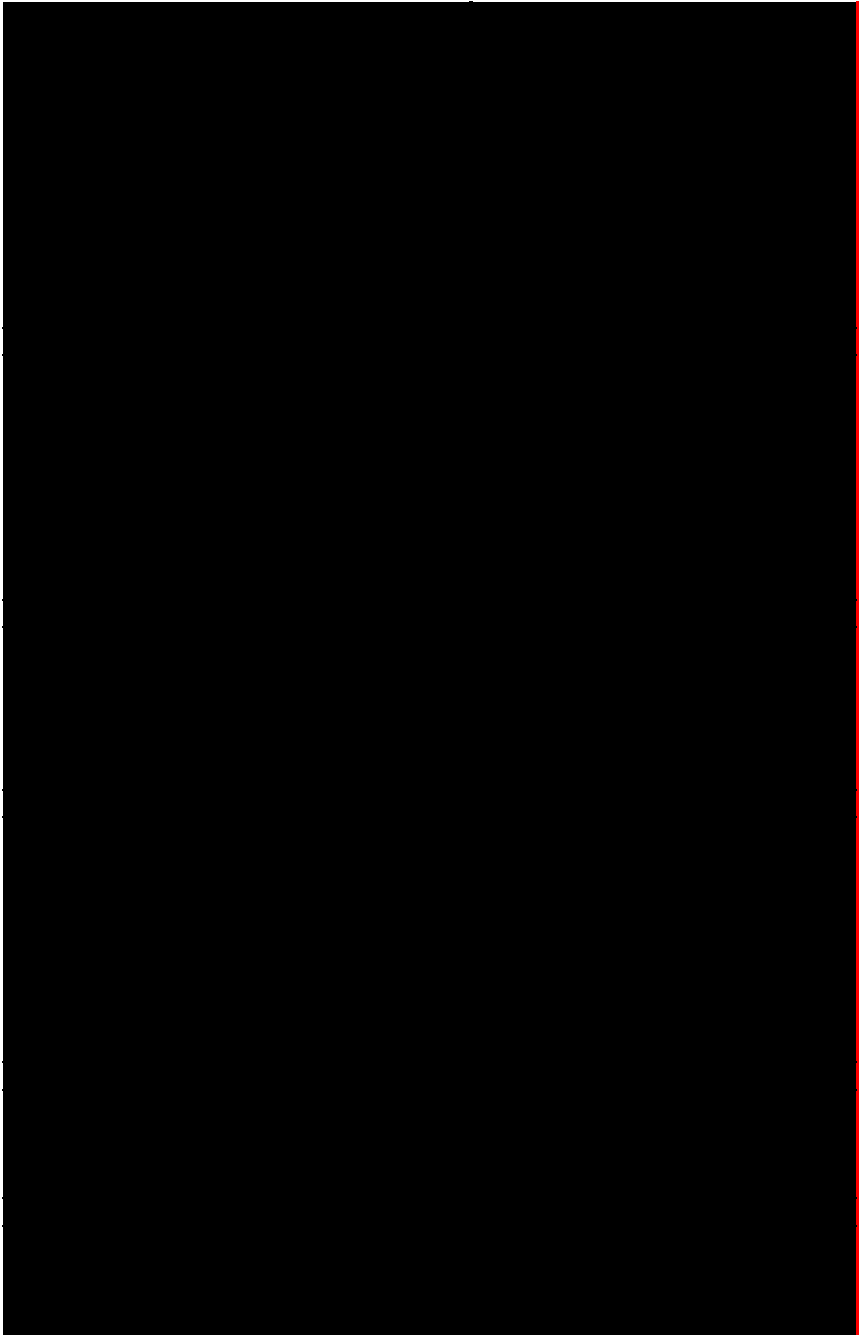
GRAND TOTALS

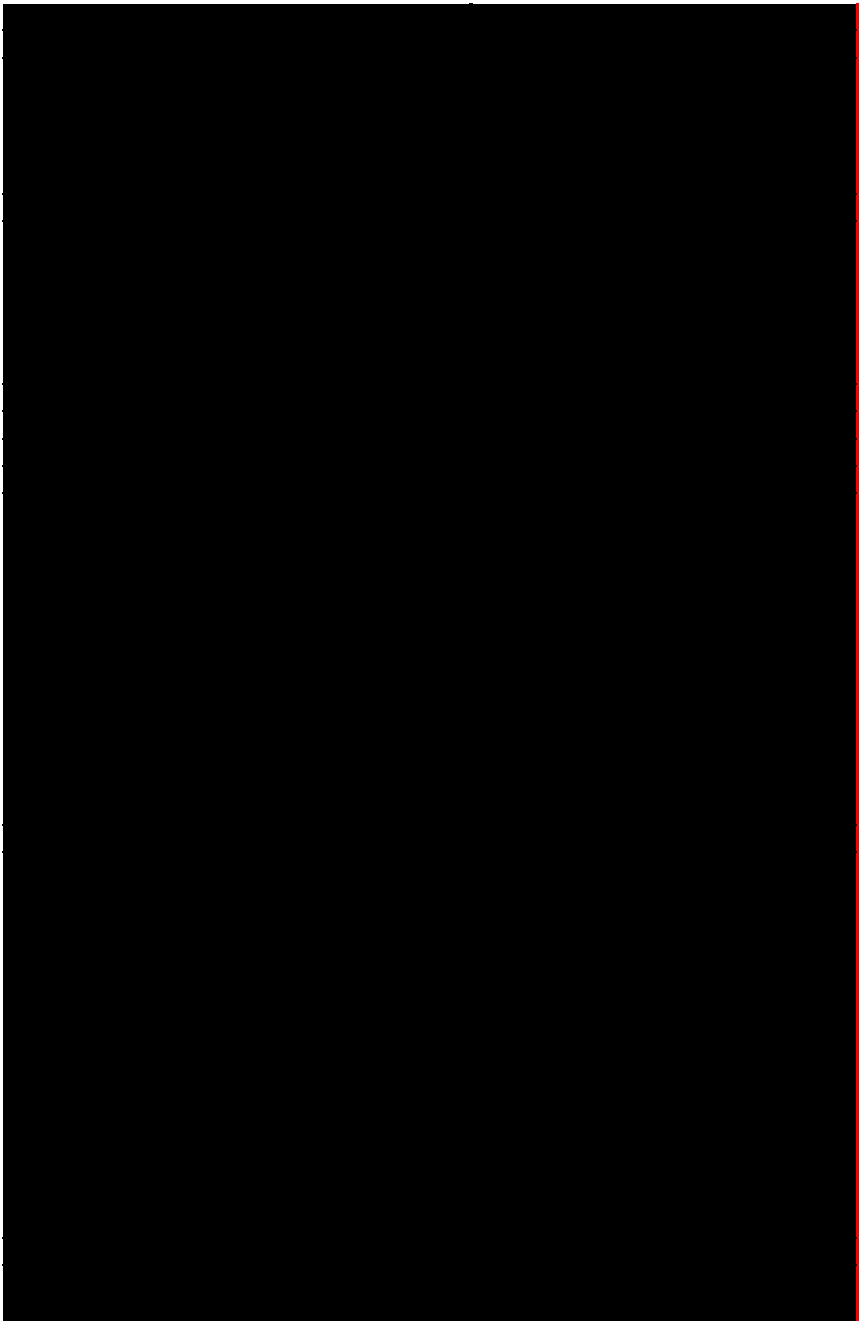
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

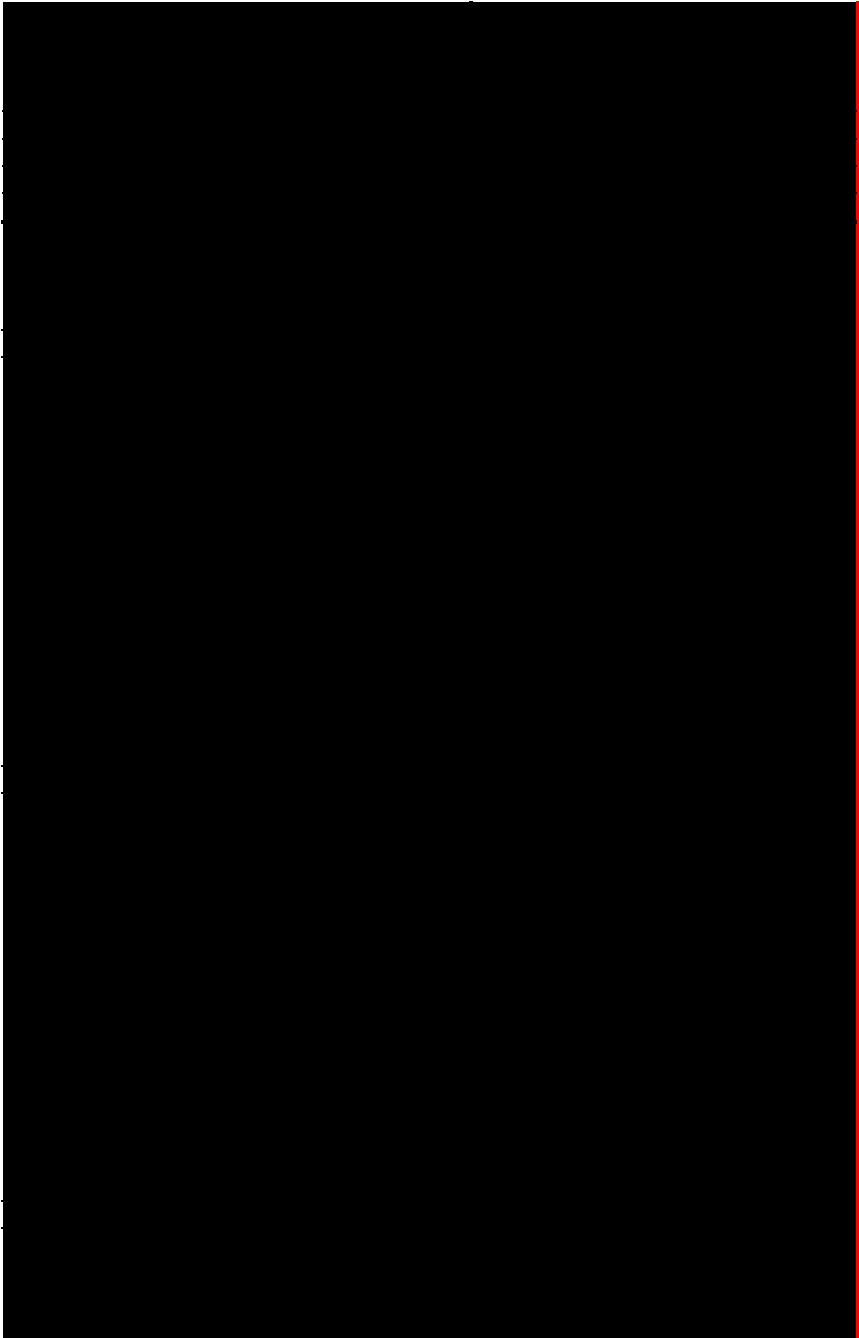


the forward looking wages based on employee raises received during the test
by the actual hours paid and the result is the Total Pro Forma Pay (Column N).
Pro Forma Adjustment (Column R).
the district were reported in columns G, I, and K and then added to manual
loading, etc), as well as adding or removing wages if someone also supports
located out of the filing district if that is where all of their payroll wages are

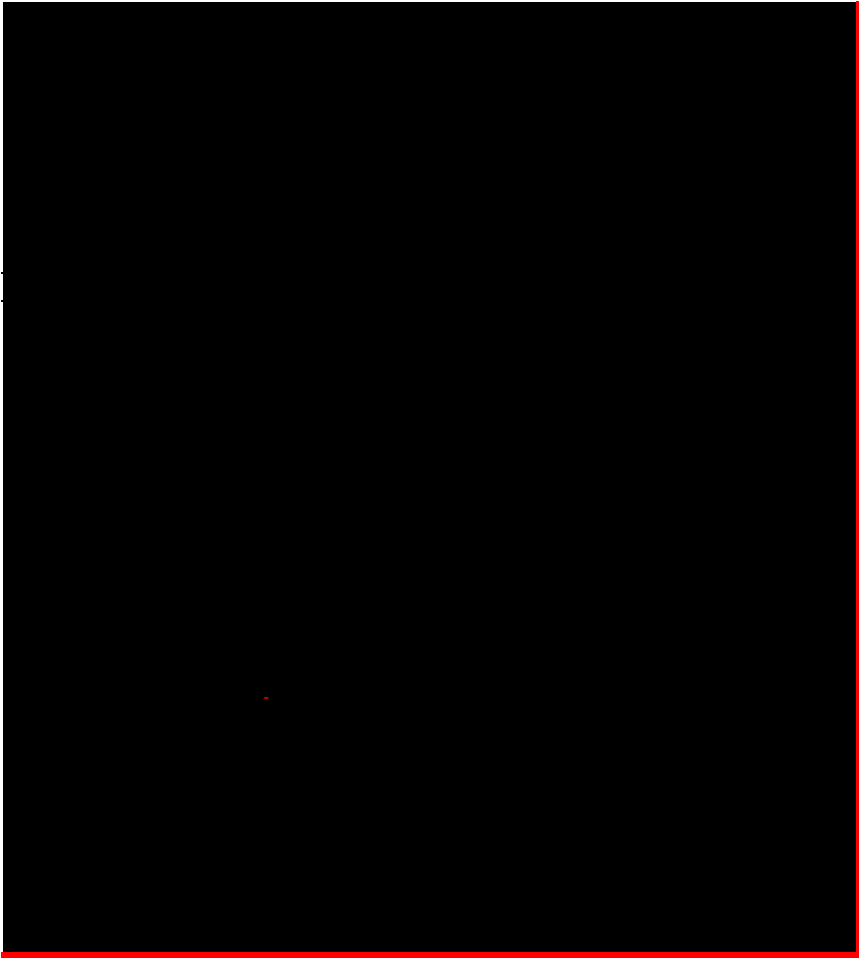


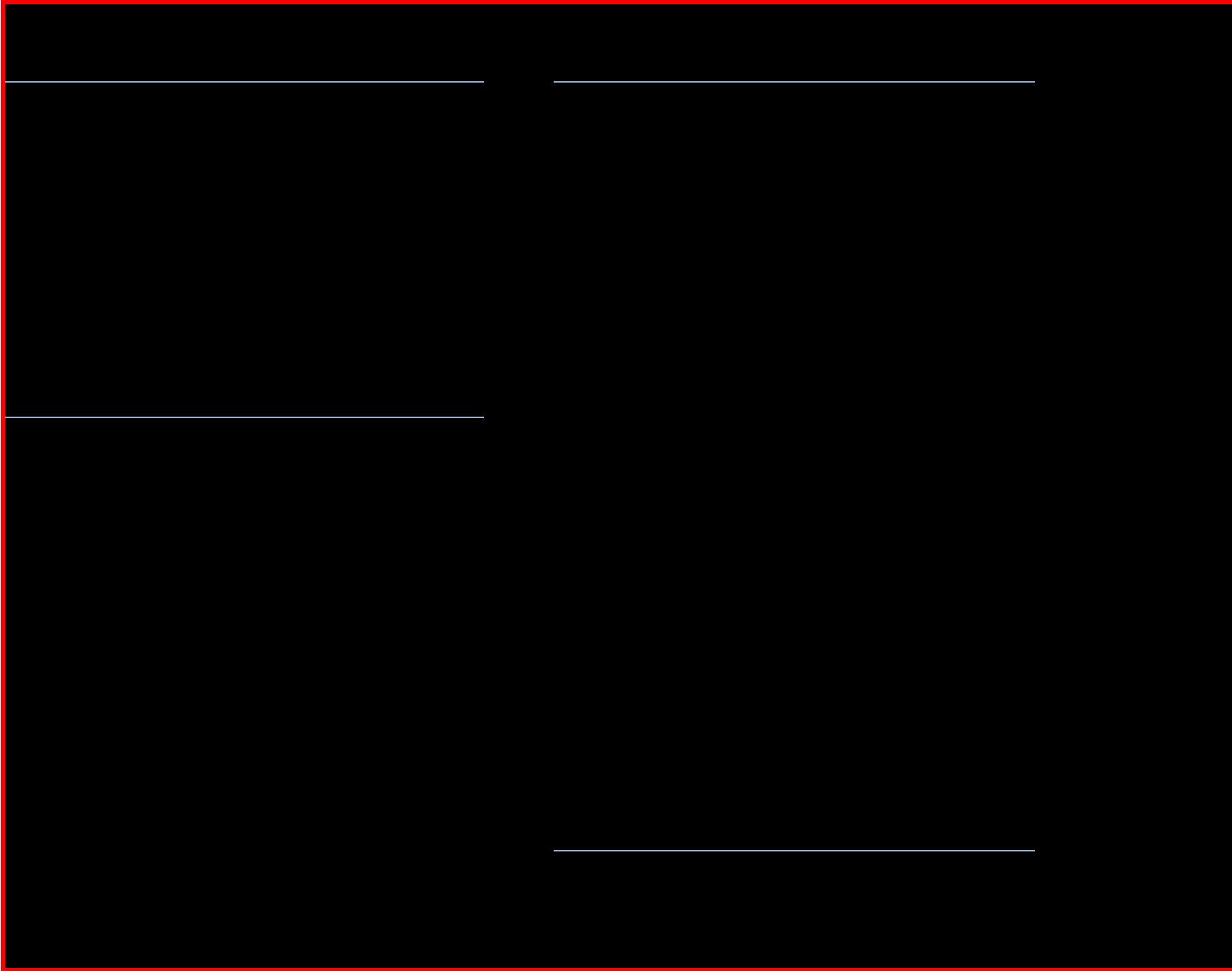


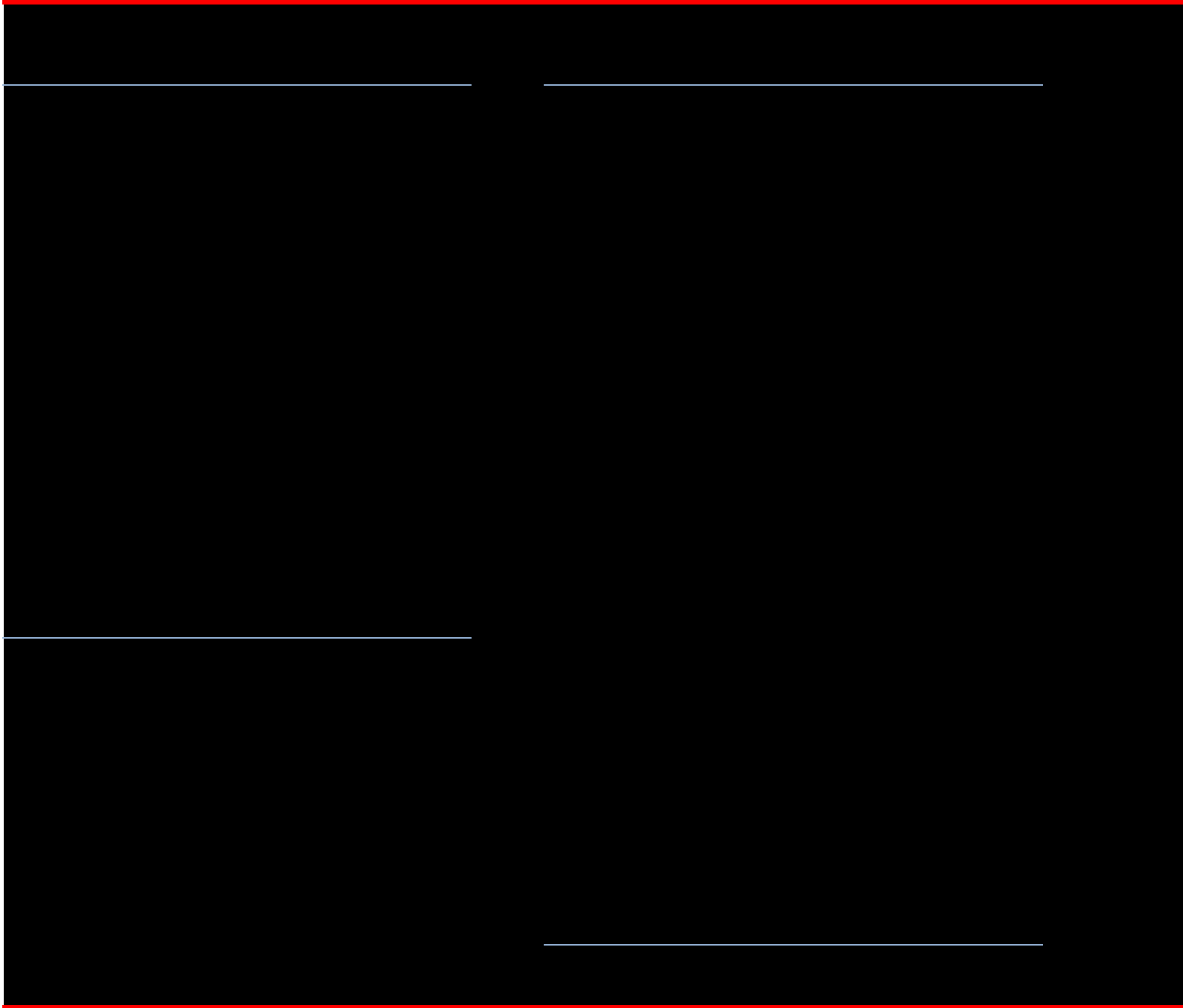




TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160







Harold LeMay Enterprises Inc. G-98
MRF Baling Fee Calculation

Explanation: District 2184 is made up of a recycle baling/re-load facility (MRF) and a County owned transfer station that we operate. The two facilities are at separate locations. All recycle trucks dump their material at the MRF, where it is re-loaded and trucked to Pioneer by LeMay Transportation. Pioneer pays the 2184 MRF for bringing the material in bailed, however this does not fully recover the bailing cost. In order to calculate the true cost of bailing we must first determine the 2184 costs that relate to the MRF, and then allocate those expenses on regulated vs. non-regulated recycling tons that come into the MRF.

Abbreviations

Employee Hours EE Hrs-Tons
Revenue REV - TONS
Equipment Count EQUIP COUNT - TONS
Actual - Tons ACT-TONS
Actual ACT

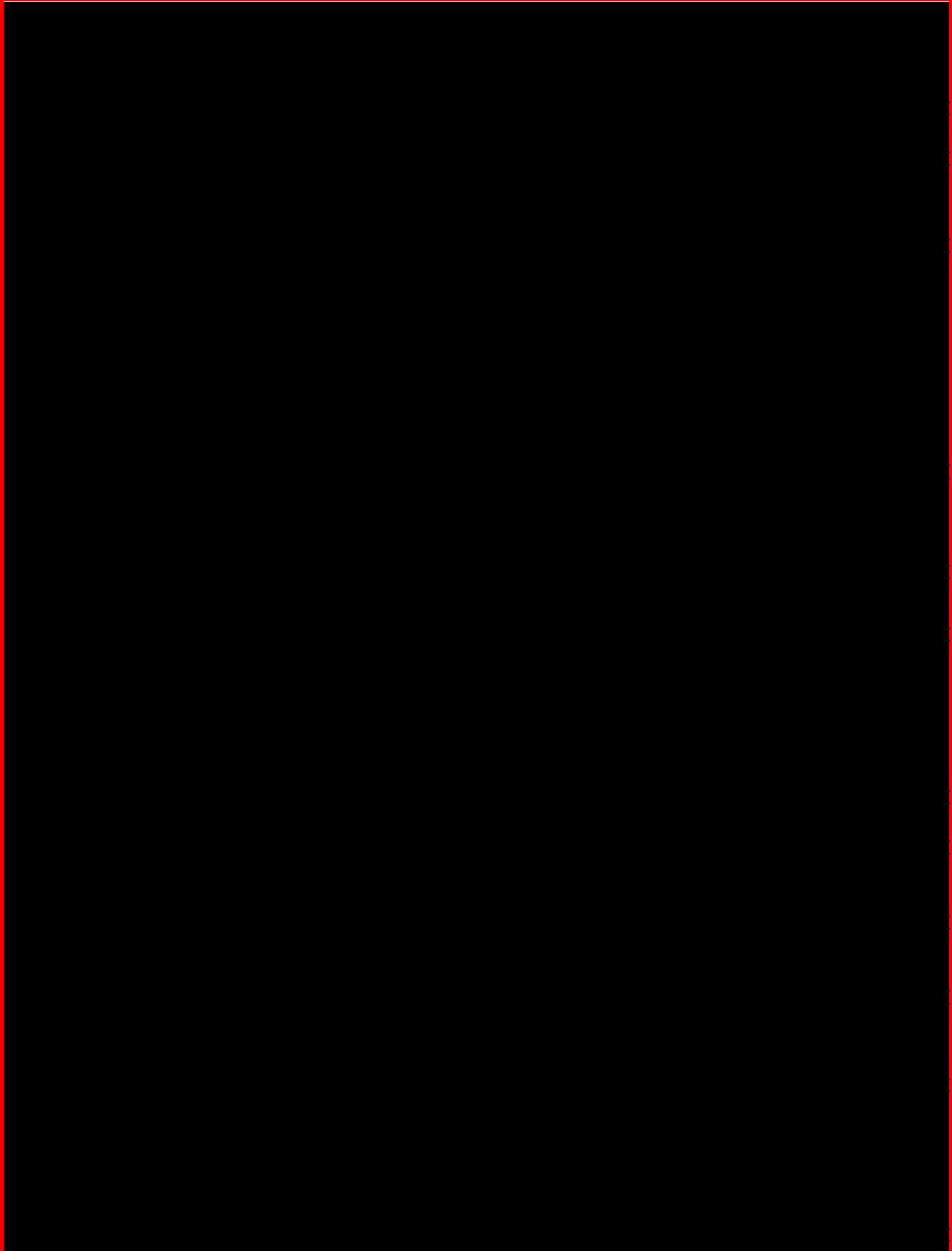
Transfer Station MRF Total Non-Regulated Regulated

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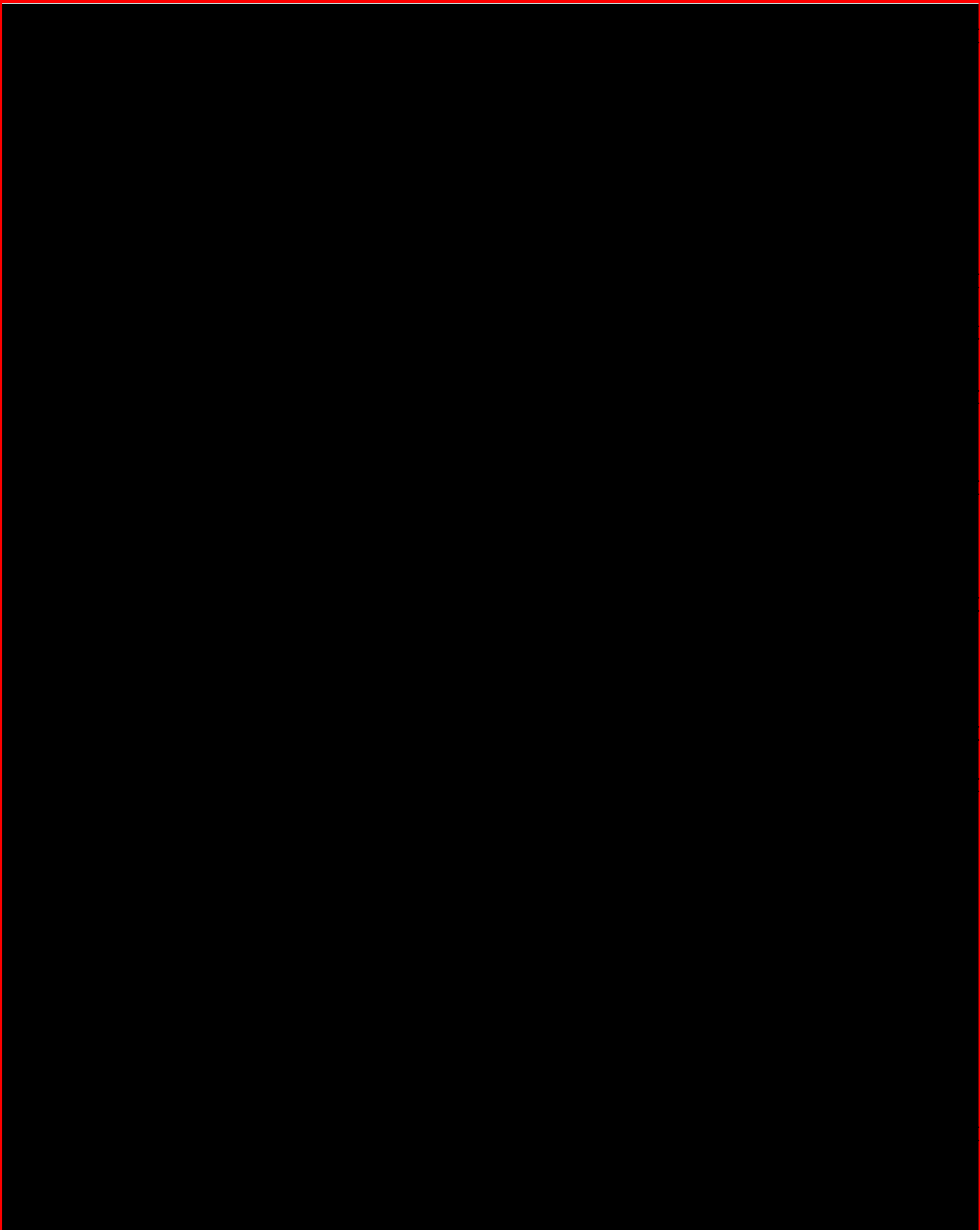
Allocator Allocated Pacific-Rural Transfer Station MRF Total Non-Regulated Regulated

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Allocator	Allocated Pacific-Rural	Transfer Station	MRF	Total	Non-Regulated	Regulated
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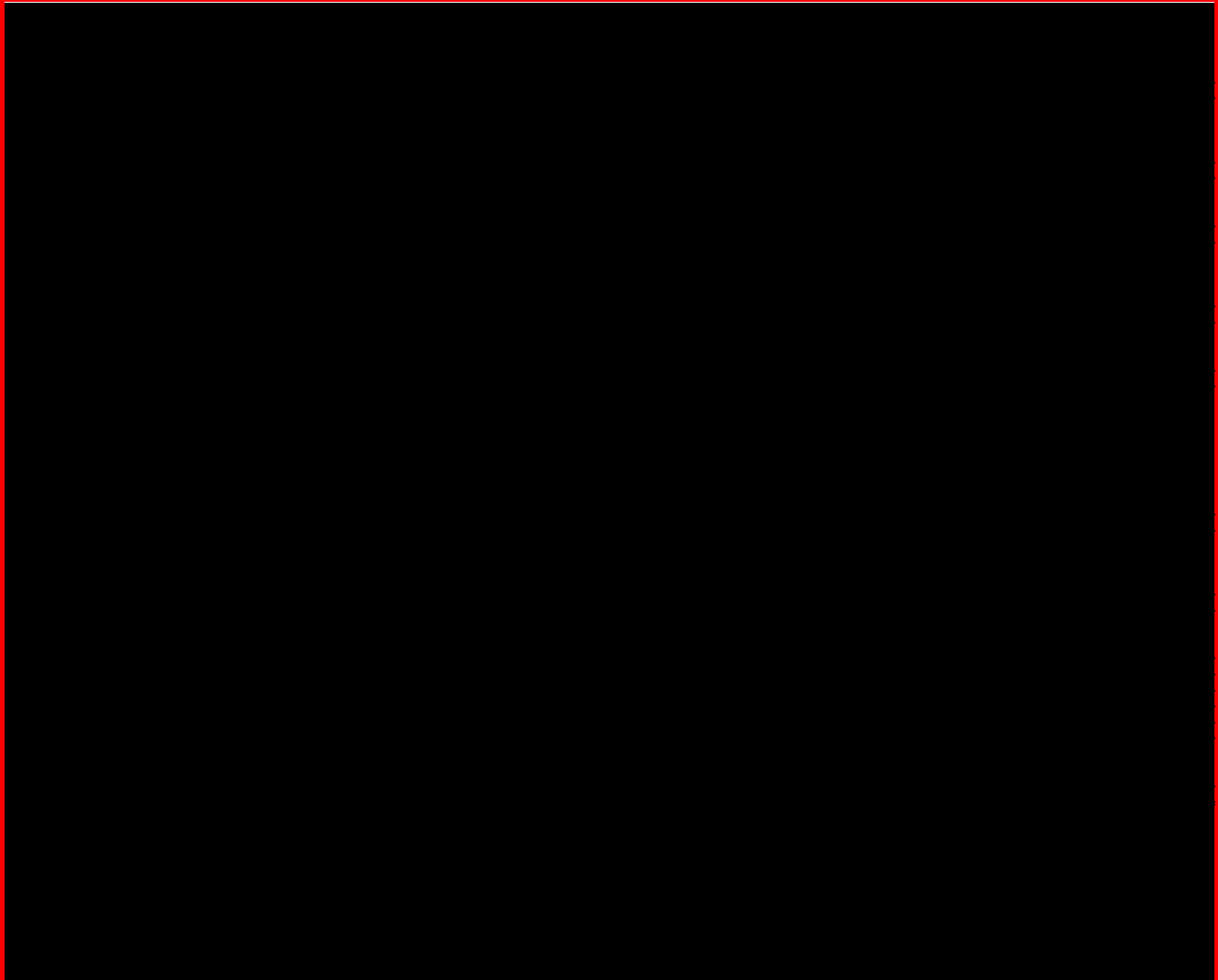


Allocator Allocated Pacific-Rural Transfer Station MRF Total Non-Regulated Regulated



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Allocator	Allocated Pacific-Rural	Transfer Station	MRF	Total	Non-Regulated	Regulated
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Mason County Garbage Co., Inc. G-88
Disposal Schedule
March 1st, 2023 - February 29th, 2024

Bill Area & LOB	Mason County TS Rate 2023	Mason County TS Rate 2024	Regulated Tons/\$	
	\$120.20	\$126.69	Tons	\$
				

Check

imm

Mason County Garbage Co., Inc. G-88
Recycle Breakout Summary
March 1st, 2023 - February 29th, 2024

Recycling Tons (Hauled in Tractor)

Reg Recycle tons to Pacific
Non-Reg Recycle Tons to Pacific



Line No.	(a)	(b) Historical	(c) Revenue Change	(b) + (c) (d) Proforma	(e) Add: Revenue Sensitive Taxes	(d) + (e) (f) Revenue Requirement
1	Operating Revenue	9,899,404	648,421	10,547,825	18,199	10,566,024
2	Operating Expenses	9,527,619		9,527,619	18,199	9,545,817
3	Operating Income	371,786		1,020,207		\$1,020,207
4						
5	Interest Expense	78,102		78,102		78,102
6	Income Tax Expense	50,970	146,872	197,842		197,842
7						
8	Net Income	242,714		744,263		744,263
9						
10	Operating Ratio	96.24%		90.33%		90.34%

Revenue Requirement					
	Historical Revenue	9,899,404		Revenue Increase before taxes	648,421
	Rate Increase	666,620		Rev Sensitive Taxes	18,199
	Revenue Requirement	10,566,024		Rate Increase	666,620
		Percent Increase	6.73%		

Capitla Structure Financing Investment			Financing Cost		
Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	60.00%	2,828,033	26.32%	15.79%	744,263
Debt	40.00%	1,885,355	4.14%	1.66%	78,102
Total	100.00%	4,713,388		17.45%	822,365

Operating Statistics	Before	After
	Income Tax	Income Tax
Return on Investment	21.64%	17.45%
Return on Equity	33.31%	26.32%
Operating Ratio	90.33%	90.34%
Profit Margin	9.67%	9.67%
Final turnover	2.24	2.24
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges		
	Rate	Taxes
B & O Tax	1.750%	12,913
WUTC Fee	0.510%	3,763
City Tax	0.000%	-
Bad Debts	0.206%	1,523

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

41	Revenue Sensitive	<u>2.466%</u>	<u>18,199</u>
42			
43	Conversion Factor	87.88%	

Public Co LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c Public Co

Line No.	(a)	(b) Historical	(c) Revenue Change	(b) + (c) (d) Proforma	(e) Add: Revenue Sensitive Taxes	(d) + (e) (f) Revenue Requirement
1	Operating Revenue	8,151,728	126,252	8,277,980	3,529	8,281,509
2	Operating Expenses	7,508,782		7,508,782	3,529	7,512,311
3	Operating Income	642,946		769,198		\$769,198
4						
5	Interest Expense	47,898		47,898		47,898
6	Income Tax Expense	103,273	48,200	151,473		151,473
7						
8	Net Income	491,775		569,827		569,827
9						
10	Operating Ratio	92.11%		90.71%		90.71%

Revenue Requirement			
Historical Revenue	8,151,728	Revenue Increase before taxes	126,252
Rate Increase	129,781	Rev Sensitive Taxes	3,529
Revenue Requirement	8,281,509	Rate Increase	129,781
Percent Increase	1.59%		

Capitla Structure Financing Investment			Financing Cost		
Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	60.00%	1,734,381	32.85%	19.71%	569,827
Debt	40.00%	1,156,254	4.14%	1.66%	47,898
Total	100.00%	2,890,634		21.37%	617,725

Operating Statistics	Before	After
	Income Tax	Income Tax
Return on Investment	26.61%	21.37%
Return on Equity	41.59%	32.85%
Operating Ratio	90.71%	90.71%
Profit Margin	9.29%	9.29%
Final turnover	2.86	2.86
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges		
	Rate	Taxes
B & O Tax	1.750%	2,504
WUTC Fee	0.510%	730
City Tax	0.000%	-
Bad Debts	0.206%	295

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

41	Revenue Sensitive	<u>2.466%</u>	<u>3,529</u>
42			
43	Conversion Factor	88.25%	

Line No.	(a)	(b) Historical	(c) Revenue Change	(b) + (c) (d) Proforma	(e) Add: Revenue Sensitive Taxes	(d) + (e) (f) Revenue Requirement
1	Operating Revenue	1,747,677	502,120	2,249,796	14,181	2,263,977
2	Operating Expenses	2,018,837		2,018,837	14,181	2,033,017
3	Operating Income	(271,160)		230,960		\$230,960
4						
5	Interest Expense	30,203		30,203		30,203
6	Income Tax Expense	-	42,159	42,159		42,159
7						
8	Net Income	(301,363)		158,597		158,597
9						
10	Operating Ratio	115.52%		89.73%		89.80%

Revenue Requirement			
Historical Revenue	1,747,677	Revenue Increase before taxes	502,120
Rate Increase	516,300	Rev Sensitive Taxes	14,181
Revenue Requirement	2,263,977	Rate Increase	516,300
Percent Increase	29.54%		

Capital Structure Financing Investment			Financing Cost		
Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	60.00%	1,093,652	14.50%	8.70%	158,597
Debt	40.00%	729,102	4.14%	1.66%	30,203
Total	100.00%	1,822,754		10.36%	188,801

Operating Statistics	Before	After
	Income Tax	Income Tax
Return on Investment	12.67%	10.36%
Return on Equity	18.36%	14.50%
Operating Ratio	89.73%	89.80%
Profit Margin	10.27%	10.27%
Final turnover	1.24	1.24
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges		
	Rate	Taxes
B & O Tax	1.750%	10,062
WUTC Fee	0.510%	2,932
City Tax	0.000%	-
Bad Debts	0.206%	1,187

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

41	Revenue Sensitive	<u>2.466%</u>	<u>14,181</u>
42			
43	Conversion Factor	87.33%	

Mason County Garbage, Inc.
Balance Sheet
2023-02

Districts/Grouping: 2149
 Exclude IC:

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Dec-22	Jan-23	Total Feb-23	Change from Prior Period
	Posted	Unposted	Staged					
10051 Local Petty Cash Account								
10053 RMO Paymets								
10063 Wells Fargo Depository Account								
10070 Proceeds from Sale of Assets								
10071 Contra Proceeds from Sale of Assets								
10091 Pay Lockbox Clearing								
10092 Pay								
10093 Pay IC - KUBRA Payments								
10095 Pay ICT Inter District Receipts								
10097 EFT Pymt Clearing								
10098 Credit Card Pymt Clearing								
10099 Check & Cash Pymt Clearing								
Cash								
11501 Trade A/R Desert Micro								
11502 Trade A/R Desert Micro Receipts								
11510 Unbilled Trade A/R								
11599 A/R Refund Clearing Acct								
11701 Employee A/R								
11800 Other A/R								
11900 Allow For Doubtful Accounts								
11901 Provision for Bad Debts								
11902 Bad Debt Write Offs								
11903 Bad Debt Collected								
A/R								
12001 Inventory Parts								
12003 Inventory Oil and Lube								
12004 Inventory Container								
12005 Inventory Tires								
Inventory								
13001 Prepaid Licenses and Permits								
13003 Prepaid Vehicle Use Tax								
13004 Prepaid Property Tax								
13008 Prepaid Other								
Prepays								
Curr Deferred								
Current Assets								
14011 Cap Ex Land Improvement								
14016 Depre Expense Land Improv								
14031 Cap Ex Heavy Equipment								
14033 Transfer/Reclass Heavy Equipment								
14036 Depre Exp Heavy Equipment								
14037 Transfer/Reclass Heavy Equipment								
14040 Truck								
14041 Cap Ex Trucks								
14043 Transfer/Reclass Trucks								

Mason County Garbage, Inc.
Balance Sheet
2023-02

Districts/Grouping: 2149
 Exclude IC:

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Dec-22	Jan-23	Total Feb-23	Change from Prior Period
	Posted	Unposted	Staged					
14044	Sale/Disposition Trucks							
14045	A/D Truck							
14046	Depre Exp Trucks							
14047	Transfer/Reclass Trucks							
14048	Sale/Disposition Trucks							
14050	Container							
14051	Cap Ex Container							
14053	Transfer/Reclass Container							
14054	Sale/Disposition Container							
14055	A/D Container							
14056	Depre Exp Container							
14057	Transfer/Reclass AD Container							
14058	Sale/Disposition AD Container							
14071	Cap Ex Shop Equipment							
14073	Transfer/Reclass Shop Equipment							
14074	Sale/Disposition Shop Equipment							
14076	Depre Exp Shop Equipment							
14077	Transfer/Reclass AD Shop Equipment							
14078	Sale/Disposition AD Shop Equipment							
14081	Cap Ex Building							
14086	Depre Exp Building							
14091	Cap Ex Leasehold Improvement							
14096	Depre Exp Leasehold Improvement							
14101	Cap Ex Office Equipment							
14104	Sale/Disposition Office Equipment							
14106	Depre Exp Office Equipment							
14108	Sale/Disposition AD Office Equipment							
14111	Cap Ex Computer Equipment							
14113	Transfer/Reclass Computer Equipment							
14116	Depre Exp Computer Equipment							
14117	Transfer/Reclass AD Computer Equipment							
14121	Cap Ex Accruals							
14201	Cap Ex Construction in Process							
	Fixed Assets							
	Notes Rec.							
14301	Operating Lease ROU							
14303	Operating Lease ROU Adjustment							
14304	Sale/Disposal of Operating Lease ROU							
14305	Operating Lease Depreciation							
	Lease Assets							
15110	Goodwill							
15111	Acquisition Goodwill							
15112	Transfer/Reclass Goodwill							
	Goodwill							
15210	Other Intangibles - Non Compete							
15215	Amort - Non Compete							
15216	Amort Exp Non Compete							

Mason County Garbage, Inc.
Balance Sheet
2023-02

Districts/Grouping: 2149
 Exclude IC:

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Dec-22	Jan-23	Total Feb-23	Change from Prior Period
	Posted	Unposted	Staged					
15251 Acquisition Long Term Contracts								
15253 Sale/Disposition Long Term Contracts								
15256 Amort Expense Long Term Contracts								
15258 Sale/Disposition Amort Long Term Contrac								
15261 Acquisition Indefinite Lived Intangibles								
15262 Transfer/Reclass Indefinite Lived Intan								
Intangibles								
Deposits								
Restricted Cash								
Restricted Investments								
Other Assets								
LOC Loan Fees								
17100 Intercompany Corporate								
18100 Investment Corporate								
Intercompany								
Total Assets								
ST Contingent								
Curr Portion LTD								
20120 AP - Accrued								
20121 AP - Accrued CAPEX								
20123 AP - Accrued Procurement Card								
20140 AP - Sales Tax								
20170 AP - Other								
20175 Pass Thru Taxes								
20178 WUTC Tax Payable								
20180 AP - Other Taxes								
A/P								
20300 Unearned Revenue								
Unearned Rev								
20315 Accrued Liabilities Income Taxes								
20320 Accrued Liabilities Wages Commissions								
20321 Vacation Accrual								
20325 Accrued Liabilities Other								
20340 Accrued Liabilities Safety Bonus								
20351 Accrued Liabilities Ins. - Workers Comp								
20360 Accrued Liabilities - Property Tax								
20397 Accrued Liabilities - UP Tracker								

Mason County Garbage, Inc.
Balance Sheet
2023-02

Districts/Grouping: 2149
Exclude IC:

System:
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Dec-22	Jan-23	Total Feb-23	Change from Prior Period
	Posted	Unposted	Staged					
20652 ST Operating Lease Payment								
20655 Accretion on ST Operating Lease								
20656 ST Operating Lease Adjustment								
20658 Operating Lease ST LT Reclass								
20659 Disposed ST Operating Lease Liability								
21651 LT Operating Lease Liability								
21656 LT Operating Lease Adjustments								
21658 LT Operating Lease ST LT Reclass								
Data Not Included								

Mason County Garbage, Inc.
Balance Sheet
2024-02

Districts/Grouping: 2149
 Exclude IC:

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Dec-23	Jan-24	Total Feb-24	Change from Prior Period
	Posted	Unposted	Staged					
10051 Local Petty Cash Account								
10053 RMO Paymets								
10070 Proceeds from Sale of Assets								
10071 Contra Proceeds from Sale of Assets								
10091 Pay Lockbox Clearing								
10092 Pay								
10093 Pay IC - KUBRA Payments								
10095 Pay ICT Inter District Receipts								
10097 EFT Pymt Clearing								
10098 Credit Card Pymt Clearing								
10099 Check & Cash Pymt Clearing								
ash Cash								
11501 Trade A/R Desert Micro								
11502 Trade A/R Desert Micro Receipts								
11510 Unbilled Trade A/R								
11599 A/R Refund Clearing Acct								
11701 Employee A/R								
11800 Other A/R								
11900 Allow For Doubtful Accounts								
11901 Provision for Bad Debts								
11902 Bad Debt Write Offs								
11903 Bad Debt Collected								
R A/R								
12001 Inventory Parts								
12003 Inventory Oil and Lube								
12004 Inventory Container								
12005 Inventory Tires								
Inventory Inventory								
13001 Prepaid Licenses and Permits								
13002 Prepaid Insurance								
13003 Prepaid Vehicle Use Tax								
13004 Prepaid Property Tax								
13008 Prepaid Other								
repaid Prepays								
urrent Def A: Curr Deferred								
Current Assets								
14011 Cap Ex Land Improvement								
14016 Depre Expense Land Improv								
14031 Cap Ex Heavy Equipment								
14033 Transfer/Reclass Heavy Equipment								
14036 Depre Exp Heavy Equipment								
14037 Transfer/Reclass Heavy Equipment								
14040 Truck								
14041 Cap Ex Trucks								
14043 Transfer/Reclass Trucks								

Mason County Garbage, Inc.
Balance Sheet
2024-02

Districts/Grouping: 2149
 Exclude IC:

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Dec-23	Jan-24	Total Feb-24	Change from Prior Period
	Posted	Unposted	Staged					
14044	Sale/Disposition Trucks							
14045	A/D Truck							
14046	Depre Exp Trucks							
14047	Transfer/Reclass Trucks							
14048	Sale/Disposition Trucks							
14050	Container							
14051	Cap Ex Container							
14053	Transfer/Reclass Container							
14054	Sale/Disposition Container							
14055	A/D Container							
14056	Depre Exp Container							
14057	Transfer/Reclass AD Container							
14058	Sale/Disposition AD Container							
14071	Cap Ex Shop Equipment							
14073	Transfer/Reclass Shop Equipment							
14074	Sale/Disposition Shop Equipment							
14076	Depre Exp Shop Equipment							
14077	Transfer/Reclass AD Shop Equipment							
14078	Sale/Disposition AD Shop Equipment							
14081	Cap Ex Building							
14086	Depre Exp Building							
14091	Cap Ex Leasehold Improvement							
14096	Depre Exp Leasehold Improvement							
14101	Cap Ex Office Equipment							
14104	Sale/Disposition Office Equipment							
14106	Depre Exp Office Equipment							
14108	Sale/Disposition AD Office Equipment							
14111	Cap Ex Computer Equipment							
14113	Transfer/Reclass Computer Equipment							
14116	Depre Exp Computer Equipment							
14117	Transfer/Reclass AD Computer Equipment							
14201	Cap Ex Construction in Process							
Fixed Asset	Fixed Assets							
Notes	Notes Rec.							
14301	Operating Lease ROU							
14303	Operating Lease ROU Adjustment							
14304	Sale/Disposal of Operating Lease ROU							
14305	Operating Lease Depreciation							
Lease Assets	Lease Assets							
15110	Goodwill							
15111	Acquisition Goodwill							
15112	Transfer/Reclass Goodwill							
Goodwill	Goodwill							
15210	Other Intangibles - Non Compete							
15215	Amort - Non Compete							
15216	Amort Exp Non Compete							
15251	Acquisition Long Term Contracts							

Mason County Garbage, Inc.
Balance Sheet
2024-02

Districts/Grouping: 2149
 Exclude IC:

System:
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth						Total	Change from
	Posted	Unposted	Staged	Total	Dec-23	Jan-24	Feb-24	Prior Period
15253 Sale/Disposition Long Term Contracts								
15256 Amort Expense Long Term Contracts								
15258 Sale/Disposition Amort Long Term Contrac								
15261 Acquisition Indefinite Lived Intangibles								
15262 Transfer/Reclass Indefinite Lived Intan								
Intangible Intangibles								
deposits Deposits								
Restricted Cash Restricted Cash								
Restricted Inv Restricted Investments								
Other Assets Other Assets								
OC Loan Fee LOC Loan Fees								
17100 Intercompany Corporate								
18100 Investment Corporate								
Intercompany Intercompany								
Total Assets								
Contingent ST Contingent								
Current LTD Curr Portion LTD								
20120 AP - Accrued								
20123 AP - Accrued Procurement Card								
20140 AP - Sales Tax								
20170 AP - Other								
20175 Pass Thru Taxes								
20178 WUTC Tax Payable								
20180 AP - Other Taxes								
P A/P								
20300 Unearned Revenue								
Unearned Rev Unearned Rev								
20320 Accrued Liabilities Wages Commissions								
20321 Vacation Accrual								
20325 Accrued Liabilities Other								
20340 Accrued Liabilities Safety Bonus								
20351 Accrued Liabilities Ins. - Workers Comp								
20360 Accrued Liabilities - Property Tax								
20397 Accrued Liabilities - UP Tracker								
Accrued Liabil Accrued Liab								
Current Liab								

Mason County Garbage, Inc.
Balance Sheet
2024-02

Districts/Grouping: 2149
Exclude IC:

System:
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Dec-23	Jan-24	Total Feb-24	Change from Prior Period
	Posted	Unposted	Staged					
20656 ST Operating Lease Adjustment								
20658 Operating Lease ST LT Reclass								
20659 Disposed ST Operating Lease Liability								
21651 LT Operating Lease Liability								
21656 LT Operating Lease Adjustments								
21658 LT Operating Lease ST LT Reclass								
vers] Data Not Included								

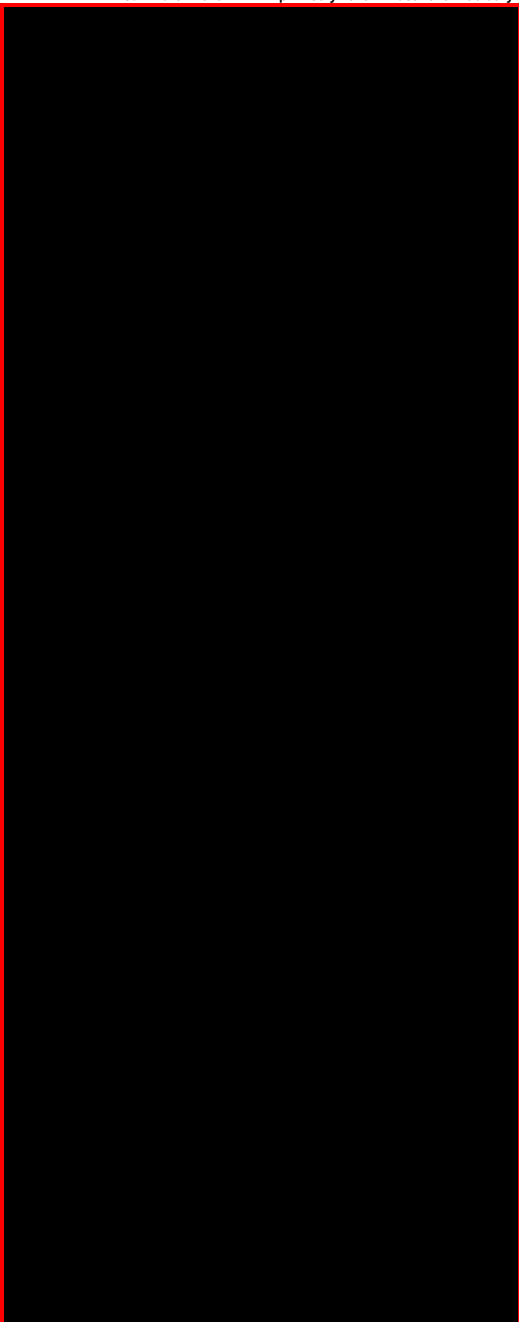
Waste Connections, Inc.

Jan-March 2023 April - July 2023 August 2023- February

Income Statement

- 70036 Other Bonus/Commission - Non-Safety
- 70086 Safety and Training
- 70090 WCN Training
- 70095 Empl & Commun Activ
- 70105 Employee Relocation
- 70110 Contributions
- 70147 Bldg & Property Maint
- 70165 Communications
- 70167 Cellular Telephone
- 70170 Qualifying Operating Lease Expense
- 70171 Variable Qualifying Lease Expense
- 70185 Postage
- 70190 Registration Fees
- 70195 Dues and Subscriptions
- 70200 Travel
- 70201 Entertainment
- 70202 Excursions Meetings
- 70203 Lodging
- 70205 Travel - Auto
- 70206 Meals
- 70207 Meals with Customers
- 70210 Office Supplies and Equip
- 70214 Credit Card Fees
- 70215 Bank Charges
- 70216 Outside Storages
- 70225 Advertising and Promotions
- 70230 External Recruiter Fees
- 70231 Recruitment Advertising & Expenses
- 70232 Recruitment Travel Expenses
- 70255 Other Prof Fees
- 70275 Property Taxes
- 70301 Computer Software
- 70302 Computer Supplies
- 70303 Software License Fees
- 70320 Credit and Collection
- 70326 Deductible Current Year
- 70330 Equipment/Truck Rodeo
- 70336 Coffee Bar
- 70902 Visual Lease Clearing Account
- 70902 Visual Lease Clearing Account
- 70902 Visual Lease Clearing Account
- 70902 Visual Lease Clearing Account

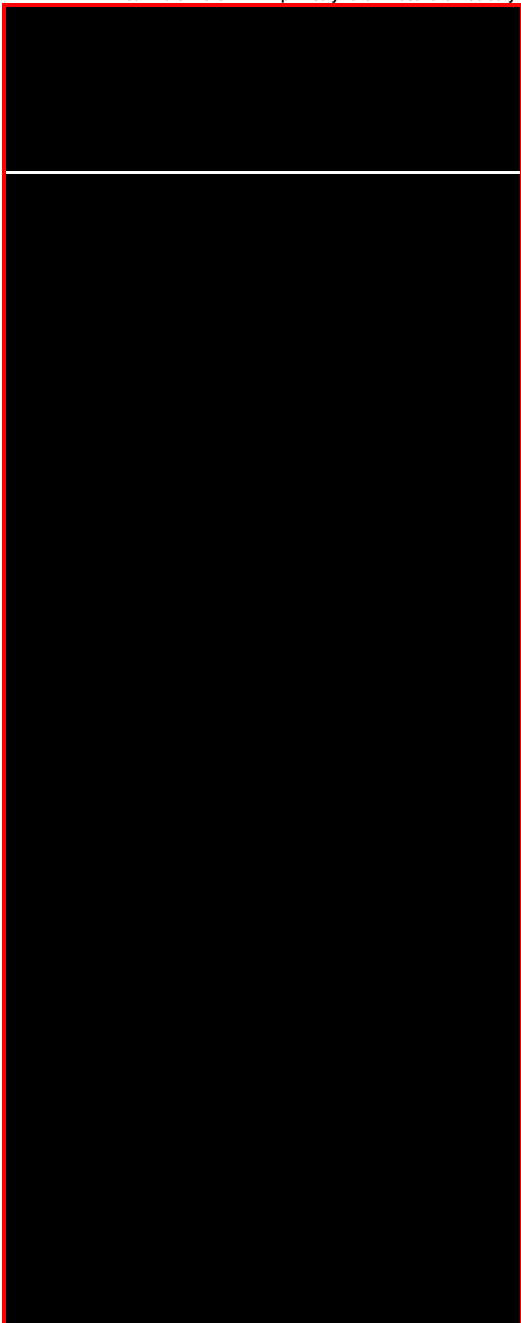
G&A



Waste Connections, Inc.

Jan-March 2023 April - July 2023 August 2023- February

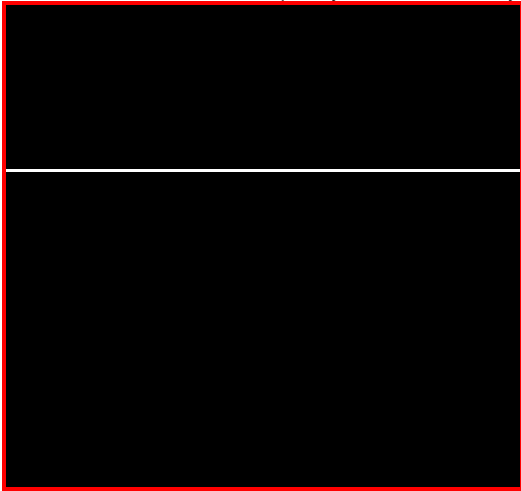
Income Statement

A large rectangular area of the document is completely redacted with a solid black fill. This area covers the entire content of the income statement table, including all rows and columns of data. The redaction is bounded by a thin red border.

Waste Connections, Inc.

Jan-March 2023 April - July 2023 August 2023- February 2024

Income Statement

A large rectangular area of the document is completely redacted with a solid black fill. This redaction covers the entire content of the Income Statement table, including all rows and columns of data. The redaction is outlined by a thin red border.

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

101*
*
*
Corp

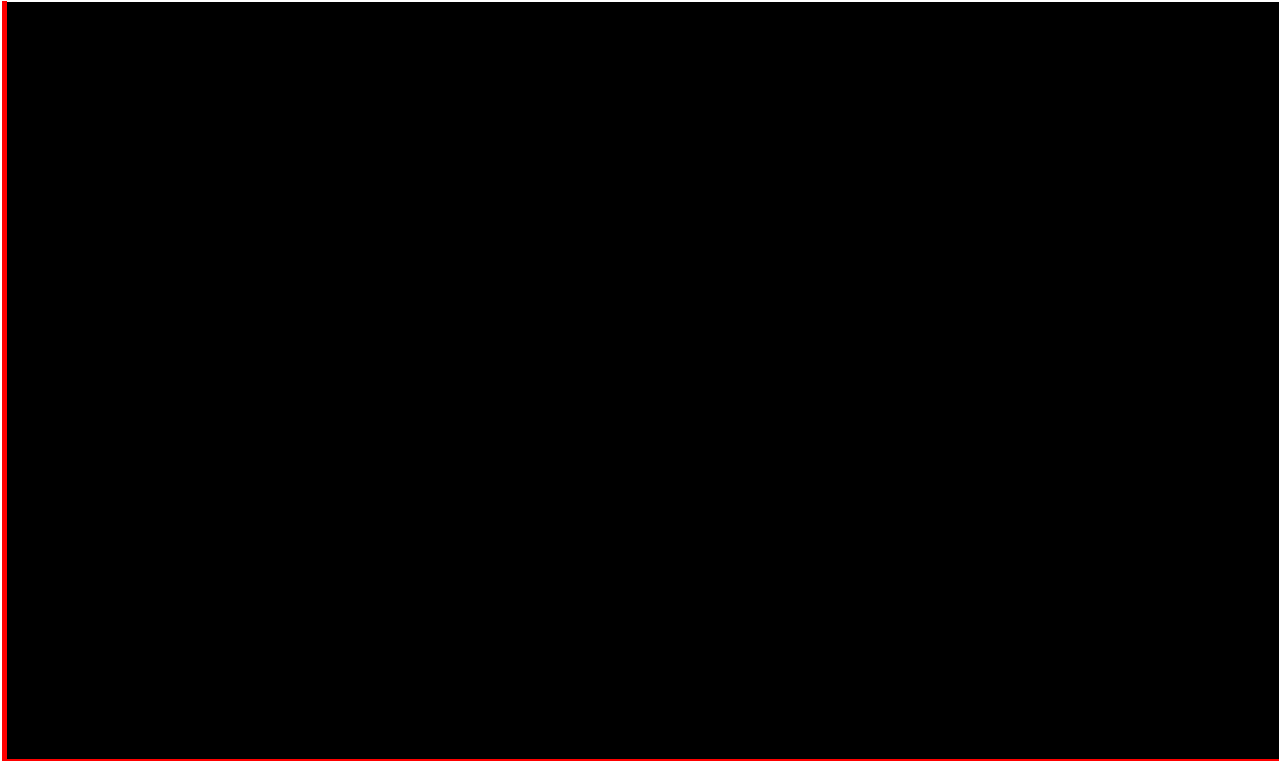
Waste Connections, Inc.
Corporate P&L Detail

Year Ended				
5,6,7,8,9,10,11,12	2023	1,2,3,4		
	Actual	2024		
		Actual	Adjustments	Adjusted Total

2023	2024	Rolling 12	Adjustments	Adjusted Total	Notes
Actual	Actual				
[Redacted Content]					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Year Ended				
5,6,7,8,9,10,11,12	1,2,3,4			
2023	2024			
Actual	Actual	Adjustments	Adjusted Total	



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	7,228,331	6,950,915
Operating lease right-of-use assets	261,782	192,506
Goodwill	7,404,400	6,902,297
Intangible assets, net	1,603,541	1,673,917
Other assets, net	100,048	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	32,533	35,170
Current portion of contingent consideration	94,996	60,092
Current portion of long-term debt and notes payable	26,462	6,759
Total current liabilities	1,687,932	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	165,462
Long-term portion of contingent consideration	20,034	21,323
Deferred income taxes	1,022,480	1,013,742
Other long-term liabilities	524,438	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	—	—
Retained earnings	4,141,690	3,649,494
Total Waste Connections' equity	7,692,809	7,108,698
Noncontrolling interest in subsidiaries	4,972	4,946
Total equity	7,697,781	7,113,644
Total liabilities and equity	\$ 17,915,876	\$ 17,134,603

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

Debt to Equity Ratio		
Debt	\$ 6,751,233,000	46.72%
Equity	\$ 7,697,781,000	53.28%
Total Debt & Equity	\$ 14,449,014,000	

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

ST Debt 26,462,000.00

LT Deb 6,724,771,000.00

Equity 7,697,781,000

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	\$ 8,021,951	\$ 7,211,859	\$ 6,151,361
Operating expenses:			
Cost of operations	4,744,513	4,336,012	3,654,074
Selling, general and administrative	799,119	696,467	612,337
Depreciation	845,638	763,285	673,730
Amortization of intangibles	157,573	155,675	139,279
Impairments and other operating items	238,796	18,230	32,316
Operating income	1,236,312	1,242,190	1,039,625
Interest expense	(274,642)	(202,331)	(162,796)
Interest income	9,350	5,950	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	(220,675)	(212,962)	(152,253)
Net income	762,826	836,001	618,489
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	\$ 2.36
Shares used in the per share calculations:			
Basic	257,551,129	257,383,578	261,166,723
Diluted	258,149,244	258,038,801	261,728,470
Cash dividends per common share	\$ 1.050	\$ 0.945	\$ 0.845

Interest Expense 274,642,000

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

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	0.9%	0.04%
Total		6,812,053	100.0%	4.14%

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Allowable In LG
40%
60%

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

4101
43002

Date Range:
From: 2023-03
To: 2024-02

Districts: 2140
Accts: 41001
Systems:
Subsystems:

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

Total of Entries: 243,361.66 0.00
Num of Entries Shown: 97 97 % 100.00
*add P = Posted, U = Unposted, S = Staged, C O = IC Unposted, -1 = Hanging out there.

Full Account	Date	Amount USD	Amount CAD	N	Journal Control Num	Prntd	Journal Desc	User	R/Type	Vendor Code	One Time	1	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	To Ctrl Num	Vendor Order Num	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Am't Net	Date Due	Database	Reversing Flag	Host Flag	Recurring Flag	Repeating Flag	Type Flag	Posted Flag
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Journal Entry Query Tool
v4.6

Total of Entries									
Num of Entries Shown:									
Full Account	Seg1	Seg2	Seg3	Seg4	Stage1_RptCode	Stage1_DistRpt	Stage1 Year Month	Stage1 District	VO Number

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

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	Districts:	Other Criteria
From: 2023-01	2149	Vendor Code:
To: 2024-01	Accts: 70225	Amount From:
	System:	Amount To:
	Subsystem:	Position: All

Total of Entries: 8,817.71
Amount USD: 66
Amount CAD: 0.00
Records limit: 10000

*astd: P = Posted, U = Unposted, S = Solved, CO = IC Unposted, -1 = Handled out there.

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Poster	Journal Dr User	R/Type	Vendor Code	One Time Vt	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	Database	Reversing Flag	Hold Flag	Not included in print range	Recurring Flag	Reposting Flag	Type Flag
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[REDACTED]																															
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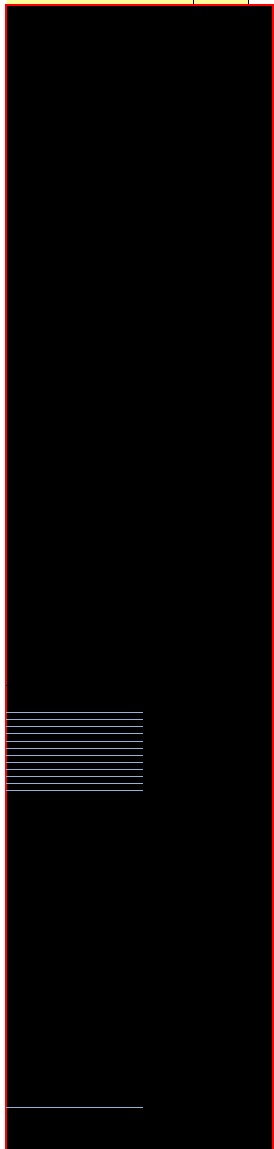
Journal Entry Query Tool
v4.6

Total of Entries:											
Num of Entries Shown:											
Full Account	Posted Flag	Seg1	Seg2	Seg3	Seg4	Staged_RefCode	Staged_DocRef	Staged Year Month	Staged District	VO Number	

Journal Entry Query Tool

1/1/1

Total of Entries:		
Number of Entries Shown:		
Full Account	Single Entries	Full Name



A large black rectangular redaction box covers the majority of the page content. On the left side of this box, there are several horizontal white lines, likely representing a table structure that has been obscured. At the bottom left corner of the redacted area, there is a small white horizontal line.