

Island Disposal, Inc.
Income Statement
2023-10

Districts/Grouping: 2144 Exclude IC:
System:

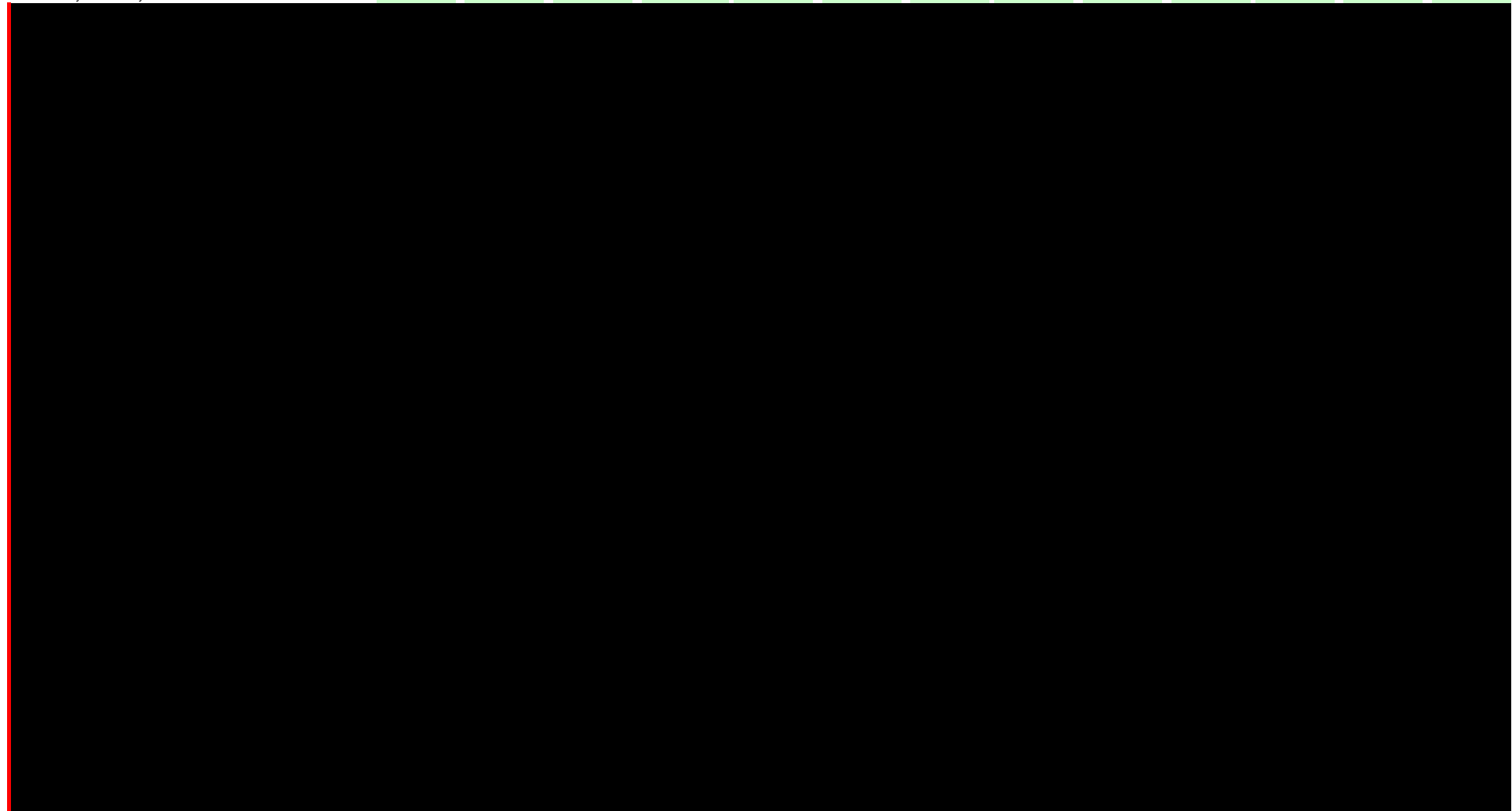
1	4	7	9	11	13	15	17	19	21	23	25	27	29	31
98501 Days - Weekdays	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total	
	22	22	22	20	23	20	23	22	21	23	21	22	261	



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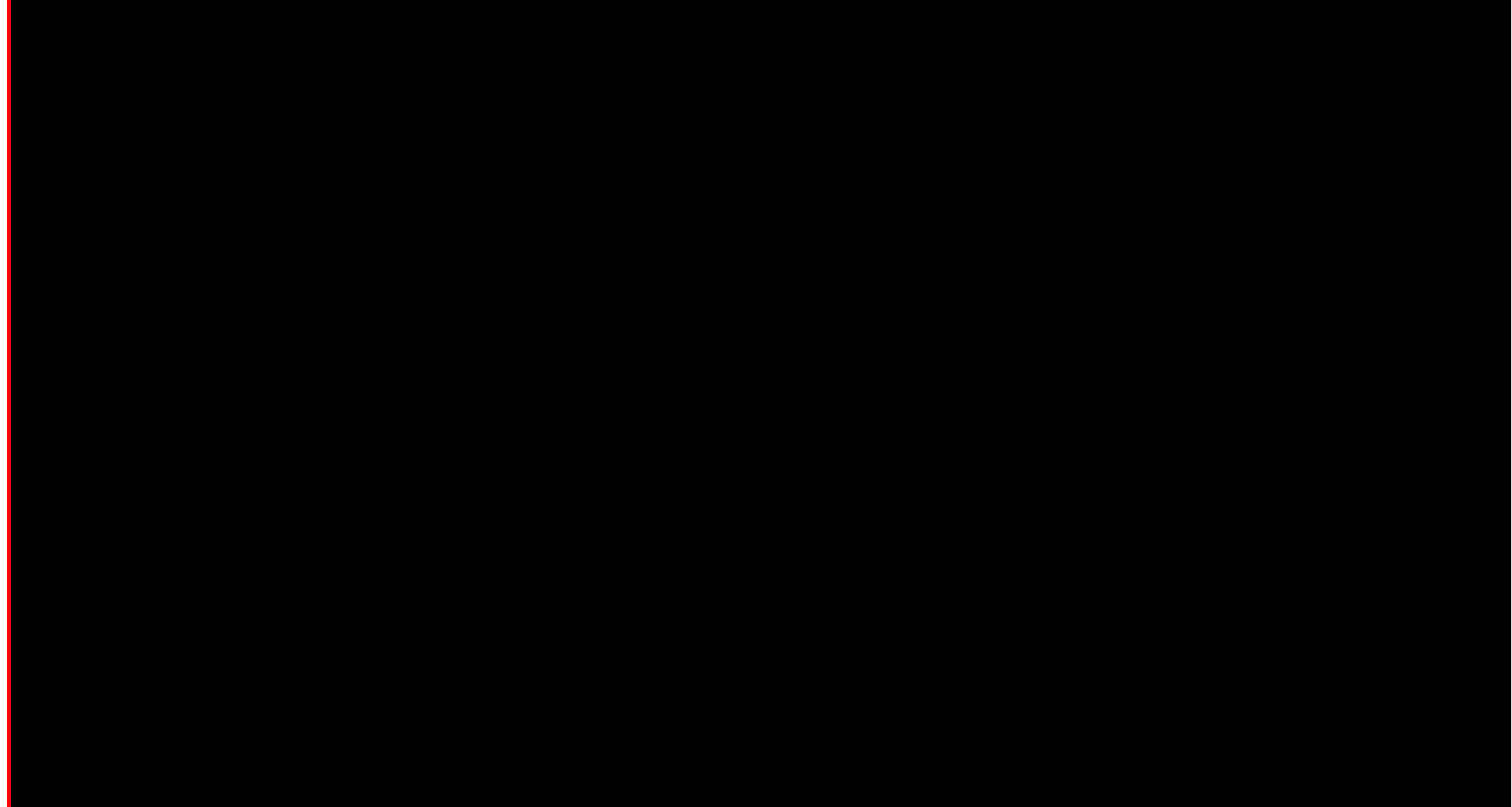
1	4	7	9	11	13	15	17	19	21	23	25	27	29	31
	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total	
98501 Days - Weekdays	22	22	22	20	23	20	23	22	21	23	21	22	261	



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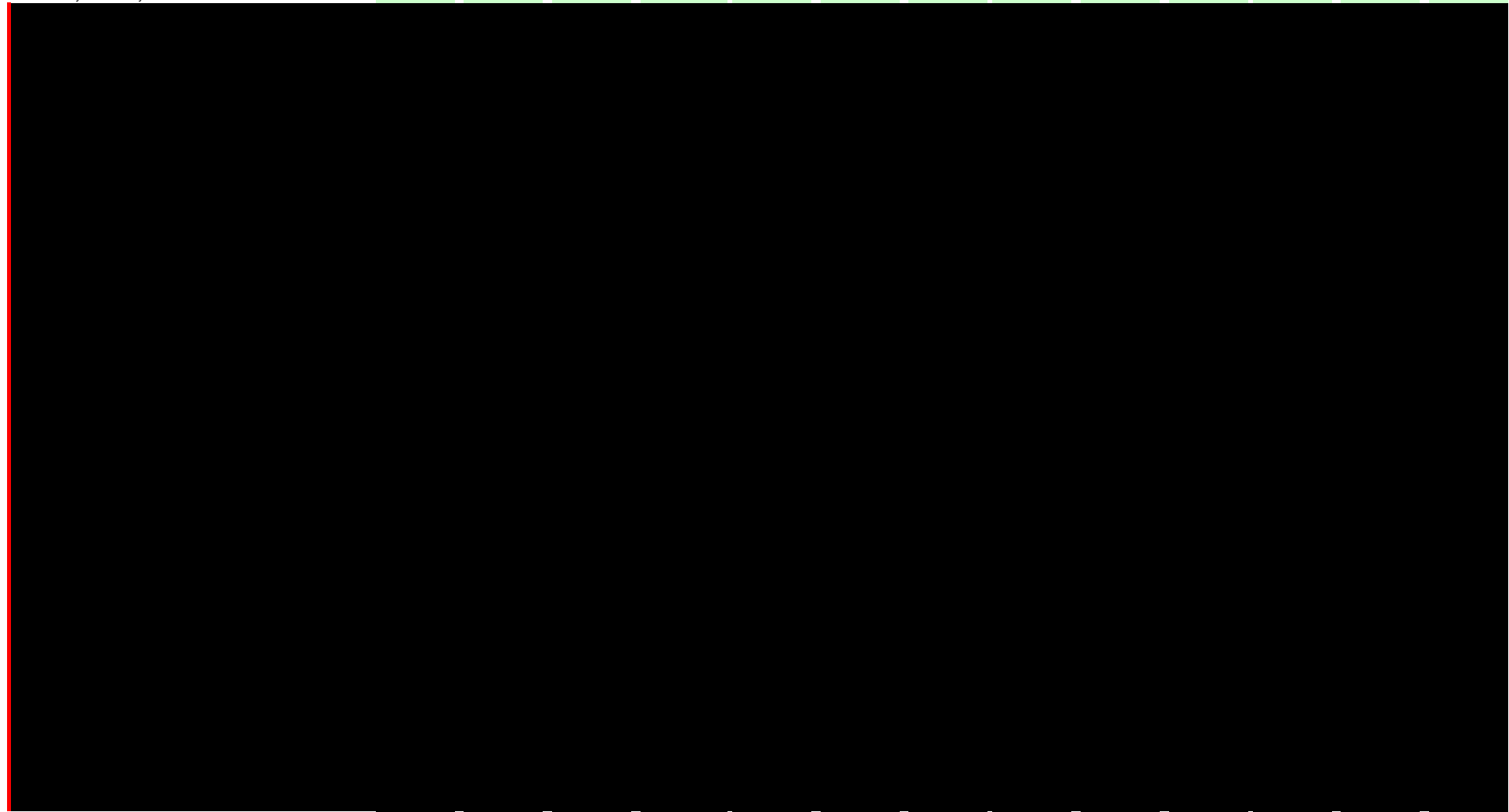
	1	4	7	9	11	13	15	17	19	21	23	25	27	29	31
			Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
98501 Days - Weekdays			22	22	22	20	23	20	23	22	21	23	21	22	261



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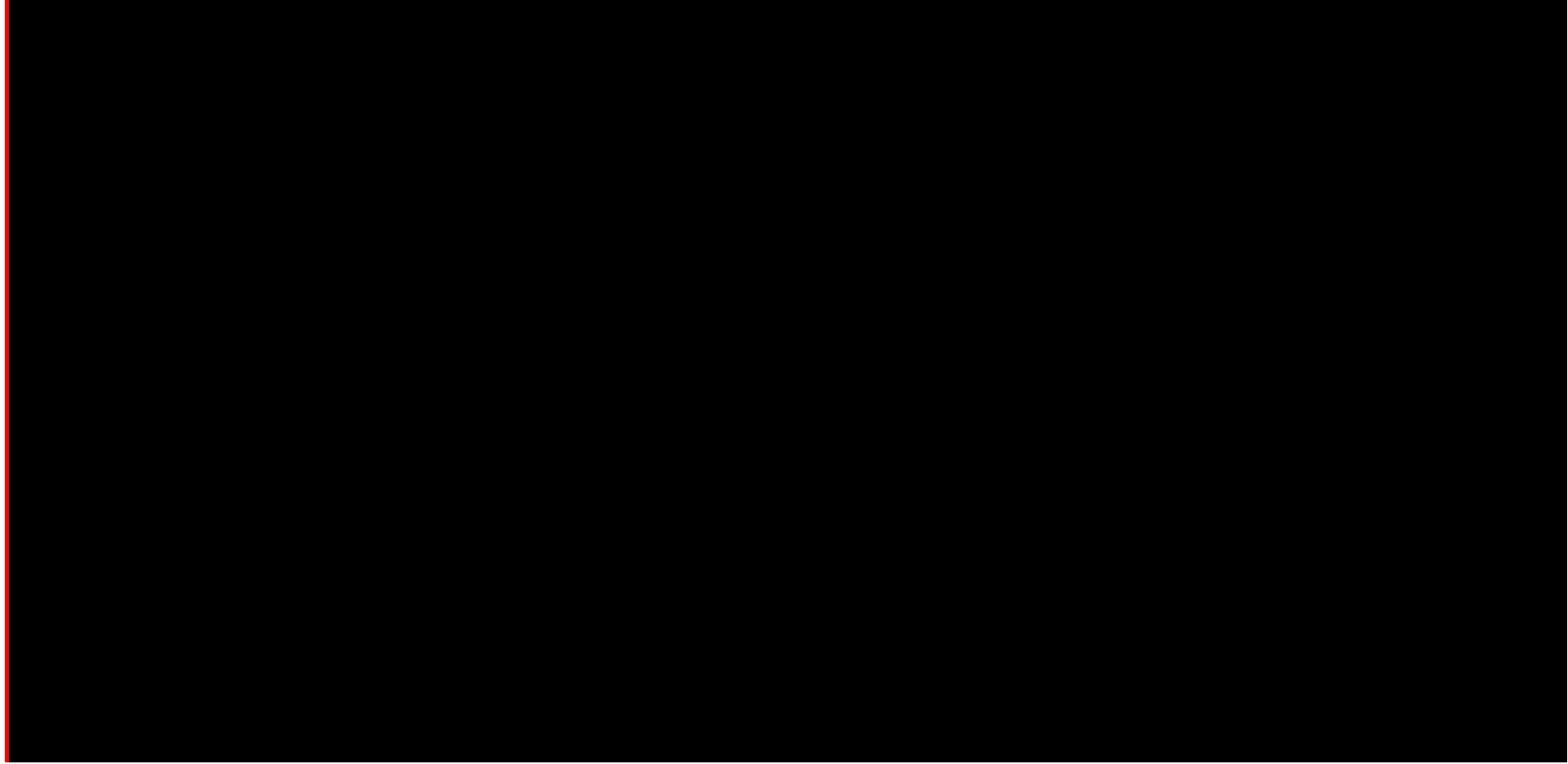
	1	4	7	9	11	13	15	17	19	21	23	25	27	29	31
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98501 Days - Weekdays			22	22	22	20	23	20	23	22	21	23	21	22	261



Island Disposal (2144)
Fiscal Year Ending 10/31/2023
Master Income Statement with Adjustments

New accts for FY23

CONFIDENTIAL PER WAC 480-07-160

1 2 3 4 5 6 7 9 12 13 14 15



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CONFIDENTIAL PER WAC 480-07-160

USOA #	GL Code	Description	Allocator	Per IS - As Booked	Restating Adjustments	Pro forma Adjustments	Adjusted IS	Regulated (UTC)	Non-Regulated	Total Allocated	Check
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CONFIDENTIAL PER WAC 480-07-160											
USOA #	GL Code	Description	Allocator	Per IS - As Booked	Restating Adjustments	Pro forma Adjustments	Adjusted IS	Regulated (UTC)	Non-Regulated	Total Allocated	Check

CONFIDENTIAL PER WAC 480-07-160											
USOA #	GL Code	Description	Allocator	Per IS - As Booked	Restating Adjustments	Pro forma Adjustments	Adjusted IS	Regulated (UTC)	Non-Regulated	Total Allocated	Check

CONFIDENTIAL PER WAC 480-07-160											
USOA #	GL Code	Description	Allocator	Per IS - As Booked	Restating Adjustments	Pro forma Adjustments	Adjusted IS	Regulated (UTC)	Non-Regulated	Total Allocated	Check

CONFIDENTIAL PER WAC 480-07-160											
USOA #	GL Code	Description	Allocator	Per IS - As Booked	Restating Adjustments	Pro forma Adjustments	Adjusted IS	Regulated (UTC)	Non-Regulated	Total Allocated	Check

CONFIDENTIAL PER WAC 480-07-160											
USOA #	GL Code	Description	Allocator	Per IS - As Booked	Restating Adjustments	Pro forma Adjustments	Adjusted IS	Regulated (UTC)	Non-Regulated	Total Allocated	Check

CONFIDENTIAL PER WAC 480-07-160

USOA #	GL Code	Description	Allocator	Per IS - As Booked	Restating Adjustments	Pro forma Adjustments	Adjusted IS	Regulated (UTC)	Non-Regulated	Total Allocated	Check
[Redacted Content]											

Island Disposal (2144)
Fiscal Year Ending 10/31/2023
Regulated Line of Business Allocation

Abbreviations	MSW	RO
[Redacted]		

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[Redacted]						

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[REDACTED]						

-

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-

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO

-
-
-
-

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[REDACTED]						

-
-
-
-

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[REDACTED]						

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-

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-

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[REDACTED]						

-
-
-

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[REDACTED]						

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USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[REDACTED]						

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-
-

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

USOA #	GL Code	Description	Allocator	Regulated (UTC)	MSW	RO
[Redacted Content]						

CONFIDENTIAL PER WAC 480-07-160

Island Disposal, Inc. G-154
Summary of Key Allocators

Line of Business	Regulated (UTC)	Non-Reg Cities	Total
[Redacted Content]			

CONFIDENTIAL PER WAC 480-07-160

Island Disposal, Inc. G-154
Summary of Key Allocators

Line of Business	Regulated (UTC)	Non-Reg Cities	Total
[Redacted Content]			

CONFIDENTIAL PER WAC 480-07-160

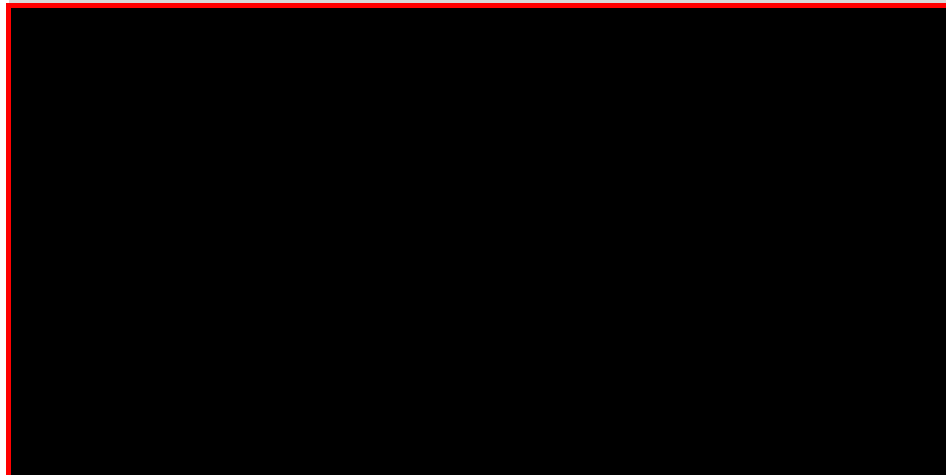
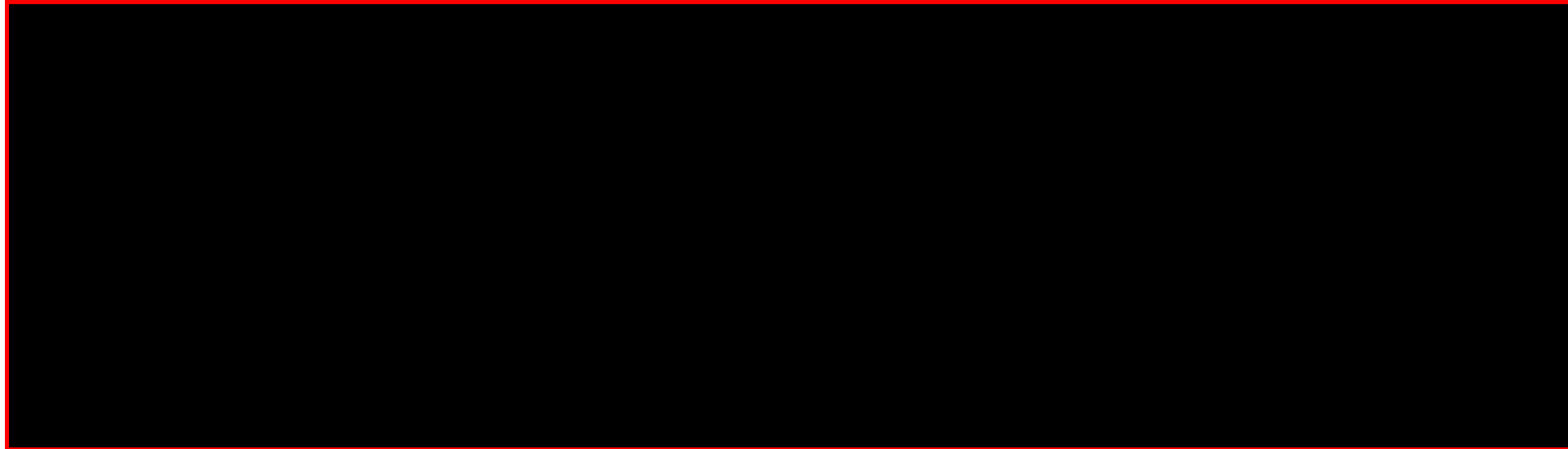
Island Disposal, Inc. G-154
Summary of Key Allocators

Line of Business	Regulated (UTC)	Non-Reg Cities	Total
[Redacted Content]			

Island Disposal, Inc. G-154
Restating Adjustments

CONFIDENTIAL PER WAC 480-07-160

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



Island Disposal, Inc. G-154
Restating Adjustments

CONFIDENTIAL PER WAC 480-07-160

[Redacted]

Corporate OH Adjustment: 2144
Restate Corporate overhead for allowed expenses.

[Redacted]

Island Disposal, Inc. G-154

CONFIDENTIAL PER WAC 480-07-160

Restating Adjustments

Bad Debt for LG

Calculate bad debt % to be used in LG for additional bad debt recognized in rates.



Adjust WUTC Fee to Actual

Regulated Revenue	\$ 7,298,098
UTC Fee	0.51%
	\$ 37,220.30
Per IS	\$ 37,933.94
	\$ (713.64)

Bucket Loader and Bobcat Fuel Expense



Recruiting Fee



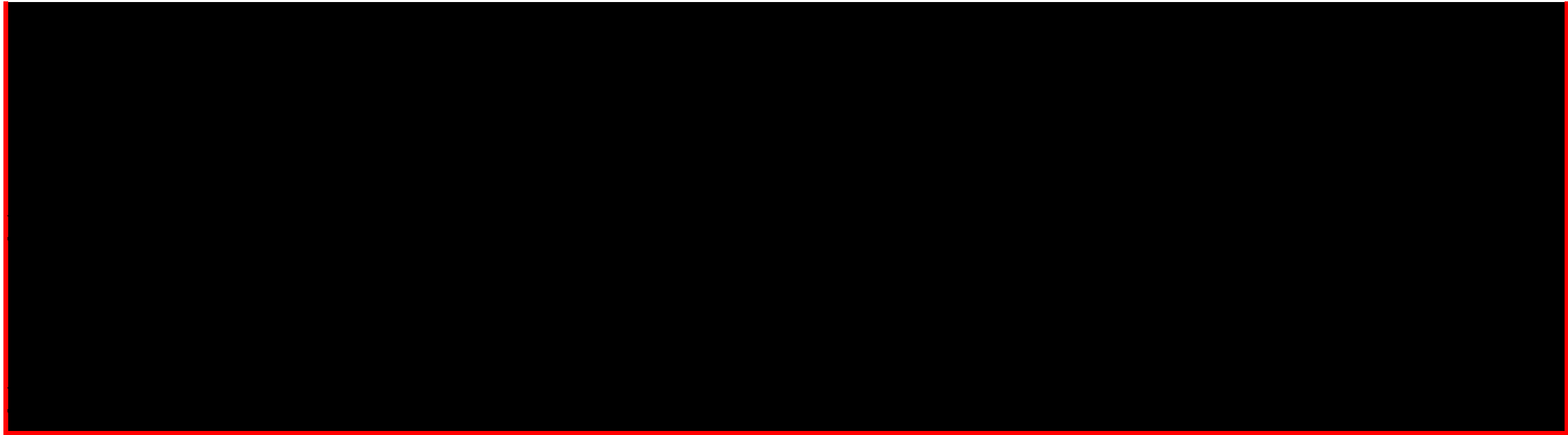
Island Disposal, Inc. G-154
Restating Adjustments

CONFIDENTIAL PER WAC 480-07-160

Wage Adjustments:

**Island Disposal, Inc. G-154
Restating Adjustments**

CONFIDENTIAL PER WAC 480-07-160



Reclass Container Wages



Island Disposal, Inc. G-154
Pro forma Adjustments



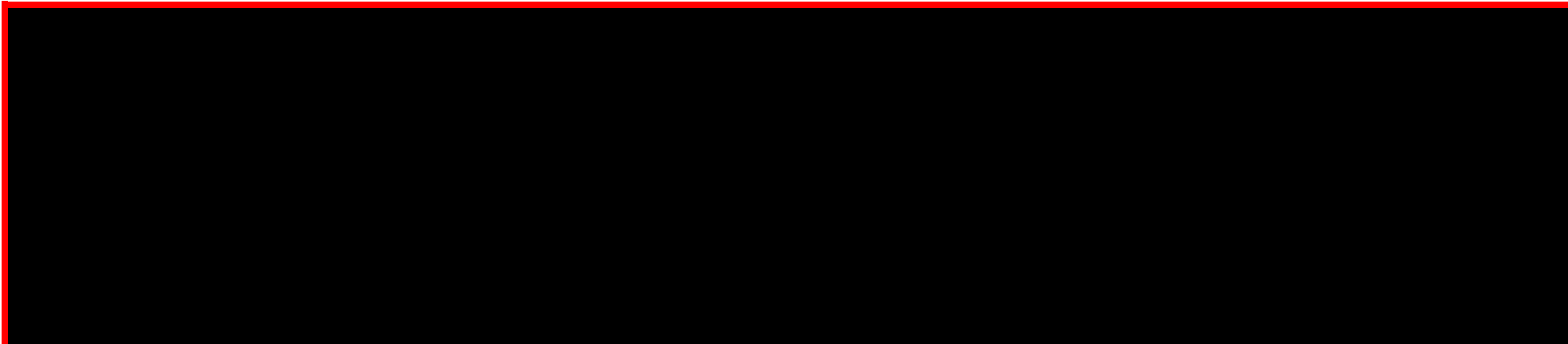
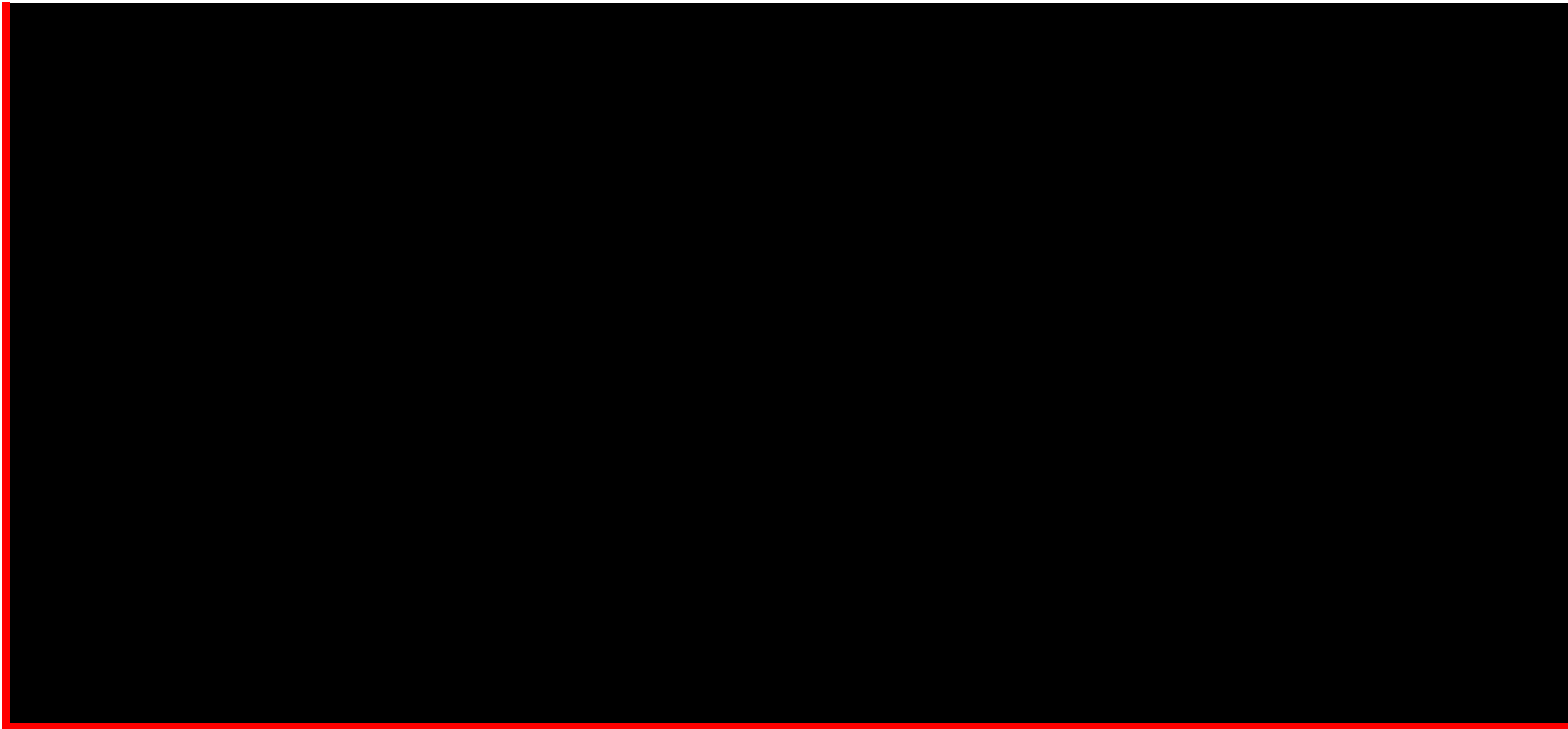
Recover costs over two years from notifying customers of Tariff changes.

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

Residential	12,742	0.68	\$	8,664
Commercial	975	0.68	\$	663
Roll-off	132	0.68	\$	90
<i>check</i>	-		\$	9,418
Amortize over 24-months			\$	4,709
TG-220100 Customer Notification Cost			\$	7,749
Monthly Recovery (taken over 2 years)			\$	323
Recovered to Date (April 1, 2022-April 30, 2023)	13 Months		\$	4,197
Left to recover			\$	3,552
Amortize over 24-months			\$	1,776
Total Customer Notification Costs			\$	6,485
<hr/>				
		Total Pro Forma Adj.		104,835







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



Island Disposal, Inc. G-154
Regulated Price Out
Fiscal Year Ending 10/31/2023

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	Tariff Page	Total Revenue	GL Account	Average Customers
RESIDENTIAL GARBAGE							
35RE1	1-35 GAL CART EOW SVC	\$ 16.23	\$ 16.43	21	154,070	32000	783 X
35RM1	1-35 GAL MONTHLY	\$ 8.85	\$ 8.94	21	25,529	32000	238 X
35ROPCU	1-35 GAL CART-ON CALL SVC	\$ 8.78	\$ 8.87	22	3,944	32000	37
35RW1	1-35 GAL CART WEEKLY SVC	\$ 21.76	\$ 22.15	21	1,712,072	32000	6,460 X
64RE1	1-64 GAL EOW	\$ 24.45	\$ 24.75	21	27,873	32000	94
64RM1	1-64 GAL MONTHLY	\$ 13.38	\$ 13.52	21	5,061	32000	31
64ROPCU	1-64 GAL CART-ONCALL SVC	\$ 13.11	\$ 13.25	22	582	32000	3
64RW1	1-64 GAL CART WEEKLY SVC	\$ 31.55	\$ 32.14	21	1,608,523	32000	4,183 X
64RW2	2-64 GAL CART WEEKLY SVC	\$ 63.10	\$ 64.28	21	65,893	32000	86
96RE1	1-96 GAL EOW	\$ 36.83	\$ 37.28	21	6,498	32000	15
96RM1	1-96 GAL MONTHLY	\$ 20.15	\$ 20.36	21	790	32000	3
96ROPCU	1-96 GAL CART-ONCALL SVC	\$ 19.84	\$ 20.05	22	300	32001	1
96RW1	1-96 GAL CART WEEKLY SVC	\$ 45.61	\$ 46.50	21	439,436	32000	790 X
96RW2	2-96 GAL CART WEEKLY SVC	\$ 91.22	\$ 93.00	21	22,452	32000	20
ADDTLPACKA25	OVER 25FT ROLLOUT FOR AUTO CARTS	\$ 0.12	\$ 0.12	31	2,652	32001	1,842
CEXR	EXTRA CAN	\$ 5.03	\$ 5.12	22	96,132	32001	1,568 X
DRVNRW2	DRIVE IN OVER 250	\$ 1.24	\$ 1.24	19	15	32000	1
OFOWR	OVERFILL/OVERWEIGHT CHG	\$ 5.07	\$ -	16	6,965	32001	21
OFOWRCAN	OVERFILL/WEIGHT CHG CAN	\$ 5.07	\$ 5.16	16	6,909	32000	112
RBUJKY	BULKY CHARGE	\$ 22.18	\$ 22.51	28	1,236	32001	5
RDEL CART	RE-DELIVERY FEE-CART	\$ 23.70	\$ 23.70	15	5,611	32000	20
RDRIVEIN	DRIVE IN SERVICE	\$ 4.94	\$ 4.94	19	12,171	32000	206
RESTART	SERVICE RESTART FEE	\$ 11.43	\$ 11.43	15	5,013	32000	37
RGATE	RESI GATE CHARGE	\$ 4.94	\$ 4.94	19	36	32001	1
ROLLE-RESI	ROLLOUT RESI EOW UP TO 25	\$ 2.55	\$ 2.55	31	111	32001	4
ROLLM-RESI	ROLLOUT RESI MTHLY UP TO	\$ 1.18	\$ 1.18	31	34	32001	2
ROLLW-RESI	Rollout 25ft/can per pick up	\$ 5.11	\$ 5.11	31	3,110	32001	51
RWALKIN	WALK IN SERVICE	\$ 2.55	\$ 2.56	19	2,431	32000	79
SP	SPECIAL PICKUP	\$ 8.66	\$ 8.74	36	947	32001	9
TRIPRCARTS	RESI TRIP CHARGE - CARTS	\$ 5.72	\$ 5.72	17	213	32000	3
TOTAL RESIDENTIAL GARBAGE					\$ 4,216,607		12,742
					283,960.18		

MSW	Increase per LG	True-Up	0.85%	Total PI	Per Price Out	Per LG	Difference from LG
RO	-2.68%	6.11%	0.85%		-1.83%	37,007	194,533 Imm
					6.95%	47,671	(53,541) Imm

1/1/2024 Tariff Rates	Tariff Increase (Decrease)	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
\$ 16.74	(0.31)	\$ 16.43	\$ 154,378	\$ 308		
\$ 9.08	(0.17)	\$ 8.92	\$ 25,505	\$ (24)		
\$ 9.01	(0.17)	\$ 8.85	\$ 3,941	\$ (3)		
\$ 22.77	(0.42)	\$ 22.35	\$ 1,732,820	\$ 20,747		
\$ 25.21	(0.46)	\$ 24.75	\$ 27,915	\$ 41		
\$ 13.73	(0.25)	\$ 13.48	\$ 5,054	\$ (7)		
\$ 13.46	(0.25)	\$ 13.21	\$ -	\$ (582)		
\$ 33.07	(0.61)	\$ 32.46	\$ 1,629,396	\$ 20,874		
\$ 66.13	(1.21)	\$ 64.92	\$ 66,745	\$ 855		
\$ 37.98	(0.70)	\$ 37.28	\$ 6,505	\$ 7		
\$ 20.68	(0.38)	\$ 20.30	\$ 788	\$ (2)		
\$ 20.37	(0.37)	\$ 19.99	\$ 300	\$ (0)		
\$ 47.90	(0.88)	\$ 47.02	\$ 445,678	\$ 6,242		
\$ 95.80	(1.76)	\$ 94.04	\$ 22,772	\$ 320		
\$ 5.26	(0.00)	\$ 5.17	\$ 2,604	\$ (49)		
\$ 5.26	(0.10)	\$ 5.17	\$ 97,236	\$ 1,104		
\$ -	(0.02)	\$ 1.22	\$ 15	\$ (0)		
\$ -	-	\$ -	\$ -	\$ (6,965)		
\$ 5.30	(0.10)	\$ 5.21	\$ 6,971	\$ 62		
\$ 23.04	(0.42)	\$ 22.62	\$ 1,243	\$ 7		
\$ -	(0.43)	\$ 23.27	\$ 5,508	\$ (103)		
\$ -	(0.09)	\$ 4.84	\$ 11,947	\$ (224)		
\$ -	(0.21)	\$ 11.22	\$ 4,921	\$ (92)		
\$ -	(0.09)	\$ 4.85	\$ 35	\$ (1)		
\$ -	(0.05)	\$ 2.50	\$ 109	\$ (2)		
\$ -	(0.02)	\$ 1.16	\$ 33	\$ (1)		
\$ -	(0.09)	\$ 5.02	\$ 3,053	\$ (57)		
\$ -	(0.05)	\$ 2.51	\$ 2,387	\$ (45)		
\$ 8.86	(0.16)	\$ 8.70	\$ 943	\$ (4)		
\$ -	(0.10)	\$ 5.62	\$ 209	\$ (4)		
TOTAL RESIDENTIAL GARBAGE				\$ 4,259,009	\$ 42,403	1.01%

Per Price Out	PT DF Increase	Total	Revenue Req Per LG	Difference
\$ 7,382,776	\$ 91,592	\$ 7,474,367	\$ 7,474,132	\$ (235)

Service Code	Service Code Description	Tariff Rate 11/1/2022	Tariff Rate 1/1/2023	Tariff Page	Total Revenue	GL Account	Average Customers
COMMERCIAL GARBAGE							
35CMCNT	35 GAL CART COUNT	\$ 5.03	\$ 5.11	36	21,787	33010	82 X
35CW1	1-35 GAL CAN WEEKLY SVC	\$ 21.77	\$ 22.12	36	34,696	33010	131 X
64CW1	1-64 GL CART WEEKLY SVC	\$ 31.57	\$ 32.16	36	28,362	33010	73 X
96CW1	1-96 GL CART WEEKLY SVC	\$ 45.58	\$ 46.49	36	7,824	33010	14 X
CDEL	CONTAINER DELIVERY CHARGE	\$ 29.82	\$ 29.82	35	89	33010	0
CDRIVEIN	DRIVE IN SERVICE	\$ 6.41	\$ 6.41	19	470	33010	6
CEX	EXTRA CANS	\$ 5.03	\$ 5.12	36	1,524	33011	25
CEXYD	CMML EXTRA YARDAGE	\$ 22.18	\$ 22.51	28	34,463	33011	128 X
CTDEL1.5	TEMP CONTAINER DELIVERY	\$ 29.82	\$ 29.82	35	119	33010	0
CTDEL2	TEMP CONTAINER DELIVER	\$ 29.82	\$ 29.82	35	411	33010	1
CTIME	COMMERCIAL TIME CHARGE	\$ 101.27	\$ 101.27	29	1,443	33010	1
CWALKIN	WALK IN SERVICE	\$ 2.55	\$ 2.55	19	380	33010	12
OFOWCCAN	OVERFILL/OVERWEIGHT CAN C	\$ 5.07	\$ 5.16	16	356	33010	6
R1.5YD1W	1.5YD CONT 1xWEEKLY SVC	\$ 154.88	\$ 157.79	35	158,917	33010	84 X
R1.5YD2W	1.5YD CONT 2xWEEKLY SVC	\$ 309.77	\$ 315.57	35	57,127	33010	15
R1.5YD3W	1.5YD CONT 3xWEEKLY SVC	\$ 464.65	\$ 473.36	35	21,935	33010	4
R1.5YDCOPU	1.5 YD CUST OWNED ON CALL	\$ 35.77	\$ 36.44	35	37,350	33010	37
R1.5YDEX	1.5YD CONTAINER EXTRA PU	\$ 35.77	\$ 36.44	35	289	33010	1
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	\$ 15.49	\$ 15.49	35	18,791	33010	101
R1.5YDRENTTD	1.5 YD TEMP CONT RENT DAI	\$ 0.51	\$ 0.51	35	157	33010	26
R1.5YDTPU	1.5YD TEMP CONTAINER PU	\$ 39.05	\$ 39.72	35	477	33010	1
R1YD1W	1YD CONT 1xWEEKLY SVC	\$ 104.83	\$ 106.86	35	286,357	33010	223 X
R1YD1WCO	1 YD CUST OWNED CONT 1X PER WK	\$ 104.83	\$ 106.86	35	1,251	33010	1
R1YD2W	1YD CONT 2xWEEKLY SVC	\$ 209.66	\$ 213.73	35	15,532	33010	6
R1YD2WCO	1 YD CUST OWNED CONT 2X PER WK	\$ 209.66	\$ 213.73	35	7,213	33010	3
R1YDCOPU	1 YD CUST OWNED ON CALL	\$ 24.21	\$ 24.68	35	13,574	33010	46 ^
R1YDEOW	1YD CONT EOW SVC	\$ 52.54	\$ 53.56	35	1,098	33010	4
R1YDEX	1YD CONTAINER EXTRA PU	\$ 24.21	\$ 24.68	35	365	33011	1
R1YDRENTM	1YD CONTAINER RENT-MTHLY	\$ 15.24	\$ 15.24	35	41,031	33010	224
R1YDRENTTD	1YD TEMP CONT RENT DAILY	\$ 0.50	\$ 0.50	35	54	33010	9
R1YDTPU	1YD TEMP CONT PU	\$ 27.47	\$ 27.94	35	139	33010	0
R2YD1W	2YD CONT 1xWEEKLY SVC	\$ 202.86	\$ 206.63	35	228,156	33010	92 X
R2YD2W	2YD CONT 2xWEEKLY SVC	\$ 405.72	\$ 413.26	35	255,202	33010	51

R2YD3W	2YD CONT 3xWEEKLY SVC	\$ 608.58	\$ 619.88	35	113,226	33010	15		\$ 637.42	\$ (11.69)	\$ 625.73	\$ 114,294	\$ 1,068
R2YD5WCO	2 YD CUST OWNED CONT 5X PER WK	\$ 1,014.30	\$ 1,033.14	35	-	33010	-		\$ 1,062.37	\$ (19.49)	\$ 1,042.88	\$ -	\$ -
R2YDCOPU	2 YD CUST OWNED ON CALL	\$ 46.85	\$ 47.72	35	69,574	33010	121		\$ 49.07	\$ (0.90)	\$ 48.17	\$ 70,230	\$ 656
R2YDEOW	2YD CONT EOW SVC	\$ 101.66	\$ 103.55	35	2,951	33010	2		\$ 106.48	\$ (1.95)	\$ 104.53	\$ 2,979	\$ 28
R2YDEOWCO	2YD CUST OWNED CONT EOW	\$ 101.66	\$ 103.55	35	-	33010	-		\$ 106.48	\$ (1.95)	\$ 104.53	\$ -	\$ -
R2YDEX	2YD CONTAINER EXTRA PU	\$ 46.85	\$ 47.72	35	239	33011	0		\$ 49.07	\$ (0.90)	\$ 48.17	\$ 241	\$ 2
R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$ 19.29	\$ 19.29	35	35,683	33010	154			\$ (0.35)	\$ 18.94	\$ 35,029	\$ (655)
R2YDRENTTD	2 YD TEMP CONT RENT DAILY	\$ 0.64	\$ 0.64	35	924	33010	120			\$ (0.01)	\$ 0.63	\$ 907	\$ (17)
R2YDTPU	2YD TEMP CONTAINER PU	\$ 51.21	\$ 52.08	35	3,487	33010	6		\$ 53.43	\$ (0.98)	\$ 52.45	\$ 3,512	\$ 25
RELT08	REDELIVERY FEE UP TO 8YDS	\$ 44.83	\$ 44.83	15	959	33010	2			\$ (0.82)	\$ 44.01	\$ 942	\$ (18)
RESTARTC	COMM RESTART FEE	\$ 11.43	\$ 11.43	15	251	33010	2			\$ (0.21)	\$ 11.22	\$ 247	\$ (5)
TOTAL COMMERCIAL GARBAGE					\$ 1,483,233		973				\$ 1,477,704	\$ (5,529)	-0.37%

NAVY GARBAGE					113,557.05								
CEXNAVY	NAVY EXTRA	\$ 3.66	\$ 5.11	36	134	33011	2		\$ 5.23	\$ (0.10)	\$ 5.13	\$ 135	\$ 1
CEXYD	CMMML EXTRA YARDAGE	\$ 22.18	\$ 22.51	28	56	33011	0		\$ 23.04	\$ (0.42)	\$ 22.62	\$ 57	\$ 0
R2YD3W	2YD CONT 3xWEEKLY SVC	\$ 608.58	\$ 619.88	35	14,832	33010	2		\$ 637.42	\$ (11.69)	\$ 625.73	\$ 14,972	\$ 140
R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$ 19.29	\$ 19.29	35	463	33010	2			\$ (0.35)	\$ 18.94	\$ 454	\$ (8)
ADJCOM	SERVICE ADJ-COMMERCIAL	#N/A	\$ -	See cell note	-	33010	-			\$ -	\$ -	\$ -	\$ -
TOTAL NAVY COMMERCIAL GARBAGE					\$ 15,486		2				\$ 15,618	\$ 132	0.85%

DROP BOX HAULS/RENTAL													
CPHAUL25	25YD COMPACTOR-HAUL	\$ 139.28	\$ 139.28	42	2,773	31000	2	20 X	\$ 9.69	\$ 148.97	\$ 2,966	\$ 193	
CPHAUL30	30YD COMPACTOR-HAUL	\$ 155.43	\$ 155.43	42	13,989	31000	2	90 X	\$ 10.81	\$ 166.24	\$ 14,962	\$ 973	
CPHAUL35	35YD COMPACTOR-HAUL	\$ 191.59	\$ 191.59	42	50,963	31000	12	266 X	\$ 13.32	\$ 204.91	\$ 54,507	\$ 3,544	
OW-RO	OVERFILL/OVERWEIGHT BOX	\$ 28.48	\$ 28.48	32	1,393	31010	4	49	\$ 1.98	\$ 30.46	\$ 1,490	\$ 97	
ROAPPL	APPLIANCE FEE	\$ 22.58	\$ 23.62	34	2,463	31010	9	109	\$ 1.64	\$ 25.26	\$ 2,634	\$ 171	
RODEL	ROLL OFF-DELIVERY	\$ 118.27	\$ 118.27	40	60,199	31010	42		\$ 8.22	\$ 126.49	\$ 64,386	\$ 4,187	
ROHAUL10DSH	10 YD RO DAILY SHORT HAUL	\$ 128.03	\$ 128.03	40	6,530	31000	4	51 X	\$ 8.90	\$ 136.93	\$ 6,984	\$ 454	
ROHAUL10LH	10 YD RO DAILY LONG HAUL	\$ 175.67	\$ 175.67	40	8,081	31000	4	46	\$ 12.22	\$ 187.89	\$ 8,643	\$ 562	
ROHAUL20DSH	20YD RO DAILY SHORT HAUL	\$ 128.03	\$ 128.03	40	48,753	31000	32	381	\$ 8.90	\$ 136.93	\$ 52,143	\$ 3,390	
ROHAUL20LH	20YD RO DAILY LONG HAUL	\$ 175.67	\$ 175.67	40	126,343	31000	60	719 X	\$ 12.22	\$ 187.89	\$ 135,129	\$ 8,786	
ROHAUL30DSH	30YD RO DAILY SHORT HAUL	\$ 162.47	\$ 162.47	40	10,723	31000	6	66	\$ 11.30	\$ 173.77	\$ 11,469	\$ 746	
ROHAUL30LH	30YD RO DAILY LONG HAUL	\$ 210.81	\$ 210.81	40	9,065	31000	4	43 X	\$ 14.66	\$ 225.47	\$ 9,695	\$ 630	
ROHAUL40DSH	40YD RO DAILY SHORT HAUL	\$ 162.47	\$ 162.47	40	18,962	31000	10	117	\$ 11.30	\$ 173.77	\$ 20,281	\$ 1,319	
ROHAUL40LH	40YD RO DAILY LONG HAUL	\$ 210.81	\$ 210.81	40	42,794	31000	17	203 X	\$ 14.66	\$ 225.47	\$ 45,771	\$ 2,976	
ROMILE	ROLL OFF-MILEAGE	\$ 5.80	\$ 5.80	40	5,046	31010	73	870 X	\$ 0.40	\$ 6.20	\$ 5,397	\$ 351	
RORELOCATE	ROLL OFF RELOCATE	\$ 44.83	\$ 44.83	15	524	31010	1		\$ 3.12	\$ 47.95	\$ 561	\$ 36	
RORENT10D	10YD ROLL OFF DAILY RENT	\$ 6.47	\$ 6.47	40	9,045	31002	4		\$ 0.45	\$ 6.92	\$ 9,674	\$ 629	
RORENT10M	10YD ROLL OFF MTHLY RENT	\$ 149.33	\$ 149.33	40	4,437	31002	2	X	\$ 10.39	\$ 159.72	\$ 4,745	\$ 309	
RORENT20D	20YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	65,573	31002	28		\$ 0.45	\$ 6.92	\$ 70,134	\$ 4,560	
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$ 149.33	\$ 149.33	40	67,731	31002	38	X	\$ 10.39	\$ 159.72	\$ 72,442	\$ 4,710	
RORENT30D	30YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	10,747	31002	5		\$ 0.45	\$ 6.92	\$ 11,494	\$ 747	
RORENT30M	30YD ROLL OFF-MNTHLY RENT	\$ 157.93	\$ 157.93	40	3,638	31002	2	X	\$ 10.98	\$ 168.91	\$ 3,891	\$ 253	
RORENT40D	40YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	29,976	31002	13		\$ 0.45	\$ 6.92	\$ 32,060	\$ 2,085	
RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$ 157.93	\$ 157.93	40	8,386	31002	4	X	\$ 10.98	\$ 168.91	\$ 8,969	\$ 583	
ROWAIT	TIME/STANDBY CHARGE	\$ 129.15	\$ 129.15	29	72	31010	0		\$ 8.98	\$ 138.13	\$ 77	\$ 5	
TIRE-RO	TIRE FEE - RO	\$ 7.53	\$ 7.88	34	678	31010	7		\$ 0.55	\$ 8.43	\$ 725	\$ 47	
NAVY - ROL											\$ 651,228	\$ 42,344	

RODEL													
ROHAUL10LH	10 YD RO DAILY LONG HAUL	\$ 175.67	\$ 175.67	40	703	31000	0	4	\$ 12.22	\$ 187.89	\$ 752	\$ 49	
ROHAUL20LH	20YD RO DAILY LONG HAUL	\$ 175.67	\$ 175.67	40	19,499	31000	9	111	\$ 12.22	\$ 187.89	\$ 20,855	\$ 1,356	
ROHAUL30LH	30YD RO DAILY LONG HAUL	\$ 210.81	\$ 210.81	40	-	31000	-	-	\$ 14.66	\$ 225.47	\$ -	\$ -	
ROHAUL40LH	40YD RO DAILY LONG HAUL	\$ 210.81	\$ 210.81	40	4,216	31000	2	20	\$ 14.66	\$ 225.47	\$ 4,509	\$ 293	
RORENT10D	10YD ROLL OFF DAILY RENT	\$ 6.47	\$ 6.47	40	-	31002	-	-	\$ 0.45	\$ 6.92	\$ -	\$ -	
RORENT10M	10YD ROLL OFF MTHLY RENT	\$ 149.33	\$ 149.33	40	390	31002	0		\$ 10.39	\$ 159.72	\$ 417	\$ 27	
RORENT20D	20YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	-	31002	-	-	\$ 0.45	\$ 6.92	\$ -	\$ -	
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$ 149.33	\$ 149.33	40	6,229	31002	3		\$ 10.39	\$ 159.72	\$ 6,662	\$ 433	
RORENT30D	30YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	-	31002	-	-	\$ 0.45	\$ 6.92	\$ -	\$ -	
RORENT40D	40YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	602	31002	8		\$ 0.45	\$ 6.92	\$ 644	\$ 42	
Coupeville - ROL											\$ 34,345	\$ 2,233	

CPHAUL35													
RODEL	ROLL OFF-DELIVERY	\$ 118.27	\$ 118.27	40	473	31010	0		\$ 8.22	\$ 126.49	\$ 506	\$ 33	
ROHAUL10DSH	10 YD RO DAILY SHORT HAUL	\$ 128.03	\$ 128.03	40	384	31000	0	3	\$ 8.90	\$ 136.93	\$ 411	\$ 27	
ROHAUL20DSH	20YD RO DAILY SHORT HAUL	\$ 128.03	\$ 128.03	40	25,734	31000	17	201	\$ 8.90	\$ 136.93	\$ 27,524	\$ 1,790	
ROHAUL30DSH	30YD RO DAILY SHORT HAUL	\$ 162.47	\$ 162.47	40	-	31000	-	-	\$ 11.30	\$ 173.77	\$ -	\$ -	
RORENT10D	10YD ROLL OFF DAILY RENT	\$ 6.47	\$ 6.47	40	97	31002	1		\$ 0.45	\$ 6.92	\$ 104	\$ 7	
RORENT20D	20YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	1,223	31002	1		\$ 0.45	\$ 6.92	\$ 1,308	\$ 85	
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$ 149.33	\$ 149.33	40	12,417	31002	7		\$ 10.39	\$ 159.72	\$ 13,281	\$ 864	
RORENT30D	30YD ROLL OFF-DAILY RENT	\$ 6.47	\$ 6.47	40	-	31002	-	-	\$ 0.45	\$ 6.92	\$ -	\$ -	
ROTRIP	RETURN TRP - ROLL OFF	\$ 86.65	\$ 86.65	17	-	31010	-	-	\$ 6.03	\$ 92.68	\$ -	\$ -	
TOTAL RO GARBAGE					\$ 685,482		132				\$ 47,580	\$ 3,094	6.95%

PASSTHROUGH DISPOSAL													
DISP	Disposal Fee Per Ton	\$ 155.00	\$ 162.13	34	660	31005	4		\$ 173.32	\$ -	\$ 162.13	\$ 660	\$ -

DISPAPPL	DUMP FEE - APPLIANCE	\$ 22.58	\$ 23.62	34	141	31005	6	\$ 25.25	\$ -	\$ 23.62	\$ 141	\$ -
DISPCOMPACTEDMSW	DUMP FEE - COMPR/GROCERY	\$ 147.00	\$ 153.76	34	-	31005	-	\$ 164.37	\$ -	\$ 153.76	\$ -	\$ -
DISPCONCRETE-RO	DISPOSAL FEE CONCRETE - RO	\$ 147.00	\$ 153.76	34	1,431	31005	10	\$ 164.37	\$ -	\$ 153.76	\$ 1,431	\$ -
DISPDEMO	DUMP FEE - REG TON	\$ 164.00	\$ 171.54	34	183,208	31005	1,117	\$ 183.38	\$ -	\$ 171.54	\$ 183,208	\$ -
DISPHTH	DUMP FEE - HARD TO HANDLE	\$ 170.60	\$ 178.45	34	2,677	31005	16	\$ 190.76	\$ -	\$ 178.45	\$ 2,677	\$ -
DISPRO	DUMP FEE - MSW	\$ 155.00	\$ 162.13	34	438,062	31005	2,826	\$ 173.32	\$ -	\$ 162.13	\$ 438,062	\$ -
DISPYARD/GARDEN DEBRIS	DUMP FEE - YARD WASTE	\$ 95.00	\$ 99.37	34	-	31005	-	\$ 106.23	\$ -	\$ 99.37	\$ -	\$ -
ROAPPL	APPLIANCE FEE	\$ 22.58	\$ 23.62	34	2,463	31010	109	\$ 25.25	\$ -	\$ 23.62	\$ 2,463	\$ -
DISPCOMP	DUMP FEE - COMPACTED	\$ 147.00	\$ 153.76	34	172,372	31005	1,173	\$ 164.37	\$ -	\$ 153.76	\$ 172,372	\$ -
DISPYDW	DUMP FEE - YARDWASTE	\$ 95.00	\$ 99.37	34	4,119	31005	43	\$ 106.23	\$ -	\$ 99.37	\$ 4,119	\$ -
Navy - Passthrough											\$ 805,133	\$ -
DISPDEMO	DUMP FEE - REG TON	\$ 164.00	\$ 171.54	34	2,102	31005	13	\$ 183.38	\$ -	\$ 171.54	\$ 2,102	\$ -
DISPRO	DUMP FEE - MSW	\$ 155.00	\$ 162.13	34	20,465	31005	132	\$ 173.32	\$ -	\$ 162.13	\$ 20,465	\$ -
RODEL	ROLL OFF-DELIVERY	\$ 118.27	\$ 118.27	40	473	31010	-	\$ 25.25	\$ -	\$ 118.27	\$ 473	\$ -
Coupeville - Passthrough											\$ 23,041	\$ -
DISP	Disposal Fee Per Ton	\$ 155.00	\$ 162.13	34	-	31005	-	\$ 173.32	\$ 11.28	\$ 173.41	\$ -	\$ -
DISPCOMP	DUMP FEE - COMPACTED	\$ 147.00	\$ 153.76	34	16,921	31005	115	\$ 153.76	\$ -	\$ 153.76	\$ 16,921	\$ -
DISPDEMO	DUMP FEE - REG TON	\$ 164.00	\$ 171.54	34	892	31005	5	\$ 183.38	\$ -	\$ 171.54	\$ 892	\$ -
DISPRO	DUMP FEE - MSW	\$ 155.00	\$ 162.13	34	45,894	31005	296	\$ 173.32	\$ -	\$ 162.13	\$ 45,894	\$ -
TOTAL PASSTHROUGH					\$ 891,880	5,866	Total Pass Through		\$ 891,880	\$ -		
Service Charges											\$ 5,411	\$ -
FINCHG	LATE FEE	\$ 1.00	\$ 1.00	8	5,411	38000	-	-	-	-	-	-
NSF FEES	RETURNED CHECK FEE	\$ 10.87	\$ 10.87	14	-	91002	-	-	-	-	-	-
WO	N/A		N/A		-	38000	-	-	-	-	-	-
TOTAL SERVICE CHARGES					\$ 5,411	Service Charges		\$ 5,411	\$ -			
TOTAL REVENUE					\$ 7,298,098							
PERCENT OF ANNUAL REVENUE												

Totals	
Carts	13,148
Containers	738
Dropboxes	116

Proposed Annual Revenue	Change in Revenue
\$7,382,775.68	\$84,677.87

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s

MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update

Item 50, Pg. 14

Returned check	\$ 10.87	\$ 10.87
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Item 51, Pg. 15

Restart fee	\$ 11.43	\$(0.21)	\$ 11.22
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Item 52, Pg. 15

Redelivery - Cart	\$ 23.70	\$(0.43)	\$ 22.54
Redelivery - Container	\$ 44.83	\$(0.82)	\$ 42.63

Item 55, Pg. 16

Over-sized/Over-weight	\$ 5.30	\$(0.10)	\$ 5.20
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Item 60, Pg. 16

Overtime			
Charge per hour	\$ 54.66	\$(1.00)	\$ 53.66
Minimum	\$ 54.66	\$(1.00)	\$ 53.66

Item 70, Pg. 17

Return Trips			
Can, unit, mini-can, micro mini-can	\$ 5.72	\$(0.10)	\$ 5.62
Drop Box	\$ 86.65	\$ 6.03	\$ 92.68
Container	\$ 17.15	\$(0.31)	\$ 16.84
Cart - All Sizes	\$ 5.72	\$(0.10)	\$ 5.62

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Item 80, Pg. 19

Carry-Out

Residential

5-25 feet	\$ 0.58	\$ (0.01)	\$ 0.57
Additional 25 feet	\$ 0.58	\$ (0.01)	\$ 0.57

Commercial

5-25 feet	\$ 0.59	\$ (0.01)	\$ 0.58
Additional 25 feet	\$ 0.59	\$ (0.01)	\$ 0.58

Drive-In

Residential

Residential 125 feet to 250 feet	\$ 1.14	\$ (0.02)	\$ 1.12
Residential 250 feet to 1/10 mile	\$ 1.24	\$ (0.02)	\$ 1.22
for ea. 1/10 mile over 1/10 mile	\$ 0.26	\$ -	\$ 0.26

Commercial

Commercial 125 feet to 250 feet	\$ 1.48	\$ (0.03)	\$ 1.45
Commercial 250 feet to 1/10 mile	\$ 1.59	\$ (0.03)	\$ 1.56
for ea. 1/10 mile over 1/10 mile	\$ 0.34	\$ (0.01)	\$ 0.33

Item 90, Pg. 20

Special Services

Residential

Stairs (each step up or down)	\$ 0.15	\$ -	\$ 0.15
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Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Commercial

Stairs (each step up or down)	\$ 0.15	\$ -	\$ 0.15
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Item 100, Pg. 21

Weekly Service

35 gallon cart	\$ 22.77	\$ (0.42)	\$ 22.35
64 gallon cart	\$ 33.07	\$ (0.61)	\$ 32.46
96 gallon cart	\$ 47.90	\$ (0.88)	\$ 47.02

EOW Service

35 gallon cart	\$ 16.74	\$ (0.31)	\$ 16.43
64 gallon cart	\$ 25.21	\$ (0.46)	\$ 24.75
96 gallon cart	\$ 37.98	\$ (0.70)	\$ 37.28

Monthly Service

35 gallon cart	\$ 9.08	\$ (0.17)	\$ 8.91
64 gallon cart	\$ 13.73	\$ (0.25)	\$ 13.48
96 gallon cart	\$ 20.68	\$ (0.38)	\$ 20.30

Item 100, Pg. 22

Extras

32 gallon can or unit	\$ 5.26	\$ (0.10)	\$ 5.16
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On Call

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Can/unit (ea.)	\$ 8.07	\$ (0.15)	\$ 7.92
35 gallon cart	\$ 9.01	\$ (0.17)	\$ 8.84
64 gallon cart	\$ 13.46	\$ (0.25)	\$ 13.21
96 gallon	\$ 20.37	\$ (0.37)	\$ 20.00

Item 105, Pg. 24

Multi- family Service - First Pick Up

35 gallon cart	\$ 5.26	\$ (0.10)	\$ 5.16
64 gallon cart	\$ 7.64	\$ (0.14)	\$ 7.50
95 gallon cart	\$ 11.06	\$ (0.20)	\$ 10.86

Multi- family Service - Additional Pick Up

35 gallon cart	\$ 5.26	\$ (0.10)	\$ 5.16
64 gallon cart	\$ 7.64	\$ (0.14)	\$ 7.50
95 gallon cart	\$ 11.06	\$ (0.20)	\$ 10.86

Item 150, Pg. 28

Loose and Bulky Material

Bulky

Rate per yard (1-4 cubic yards)	\$ 23.04	\$ (0.42)	\$ 22.62
Additional cubic yards	\$ 23.04	\$ (0.42)	\$ 22.62
Minimum charge/pickup	\$ 23.04	\$ (0.42)	\$ 22.62
Carry charge (per ea. 5 feet over 8 feet)	\$ 3.32	\$ (0.06)	\$ 3.26

Loose (company loads)

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Rate per yard (1-4 cubic yards)	\$ 23.04	\$ (0.42)	\$ 22.62
Additional cubic yards	\$ 23.04	\$ (0.42)	\$ 22.62
Minimum charge/pickup	\$ 23.04	\$ (0.42)	\$ 22.62
Carry charge (per ea. 5 feet over 8 feet)	\$ 3.32	\$ (0.06)	\$ 3.26

Item 160, Pg. 29

Time Rates

Single rear drive axle

Truck and Driver

Non-packer truck	\$ 101.27	\$ (1.86)	\$ 99.41
Packer truck	\$ 129.15	\$ (2.37)	\$ 126.78

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Ea. Extra Person	\$ 74.59	\$	(1.37)	\$	73.22
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Minimum

Non-packer truck	\$ 101.27	\$	(1.86)	\$	99.41
Packer truck	\$ 129.15	\$	(2.37)	\$	126.78

**Tandem Rear Drive Axle
Truck and Driver**

Non-packer truck	\$ 130.67	\$	(2.40)	\$	128.27
Trailer	\$ 41.38	\$	(0.76)	\$	40.62
Drop-box truck	\$ 150.82	\$	10.49	\$	161.31
Extra person	\$ 74.59	\$	(1.37)	\$	73.22

Minimum

Non-packer truck	\$ 130.67	\$	(2.40)	\$	128.27
Trailer	\$ 41.38	\$	(0.76)	\$	40.62
Drop-box truck	\$ 150.82	\$	10.49	\$	161.31

Item 205, Pg. 31

Roll-Out (Container)

5-25 feet	\$ 1.46	\$	(0.03)	\$	1.43
Each Additional 5 feet	\$ 0.29	\$	(0.01)	\$	0.28

Roll-Out (Automated Cart or Toters)

5-25 feet	\$ 0.59	\$	(0.01)	\$	0.58
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Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Each Additional 5 feet	\$ 0.12	\$ -	\$ 0.12
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Item 207, Pg. 32

Overfilled or Overweight

Drop Box	\$ 28.48	\$ 1.98	\$ 30.46
Compator	\$ 28.48	\$ 1.98	\$ 30.46

Item 210, Pg. 33

Washing/Sanitizing Containers, Drop Boxes

Up to 8 Yards	\$ 31.41	\$ 2.18	\$ 33.59
Over 8 Yards	\$ 85.24	\$ 5.93	\$ 91.17

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Pick up & Redelivery Charge (Container or Drop Box)

Up to 8 Yards	\$ 29.68	\$ 2.06	\$ 31.74
Over 8 Yards	\$ 118.27	\$ 8.22	\$ 126.49

Item 230, Pg. 34

Disposal Fees

MSW Loose (per ton)	\$ 173.32	\$ 173.32
MSW Compacted (per ton)	\$ 164.37	\$ 164.37
Demo, Wood Waste	\$ 183.38	\$ 183.38
Appliances	\$ 25.25	\$ 25.25
Tires	\$ 8.42	\$ 8.42
Yard/Garden Debris	\$ 106.23	\$ 106.23
Oversized, Hard to Handle	\$ 190.76	\$ 190.76
Per Vehicle Charge	\$ 7.24	\$ 7.24

Item 240, Pg. 35

Permanent Service

Monthly Rent

1 yard	\$ 15.03	\$ (0.28)	\$ 14.75
1.5 yard	\$ 15.49	\$ (0.28)	\$ 15.21
2 yard	\$ 19.29	\$ (0.35)	\$ 18.94

First Pickup

1 yard	\$ 25.41	\$ (0.47)	\$ 24.94
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Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



1.5 yard	\$ 37.49	\$ (0.69)	\$ 36.80
2 yard	\$ 49.07	\$ (0.90)	\$ 48.17

Each Additional Pickup

1 yard	\$ 25.41	\$ (0.47)	\$ 24.94
1.5 yard	\$ 37.49	\$ (0.69)	\$ 36.80
2 yard	\$ 49.07	\$ (0.90)	\$ 48.17

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Temporary Service

Initial Delivery

1 yard	\$ 29.82	\$ (0.55)	\$ 29.27
1.5 yard	\$ 29.82	\$ (0.55)	\$ 29.27
2 yard	\$ 29.82	\$ (0.55)	\$ 29.27

Pickup Rate

1 yard	\$ 28.67	\$ (0.53)	\$ 28.14
1.5 yard	\$ 40.77	\$ (0.75)	\$ 40.02
2 yard	\$ 53.43	\$ (0.98)	\$ 52.45

Monthly Rent

1 yard	\$ 15.24	\$ (0.28)	\$ 14.96
1.5 yard	\$ 15.49	\$ (0.28)	\$ 15.21
2 yard	\$ 19.29	\$ (0.35)	\$ 18.94

Daily Rent

1 yard	\$ 0.50	\$ (0.01)	\$ 0.49
1.5 yard	\$ 0.51	\$ (0.01)	\$ 0.50
2 yard	\$ 0.64	\$ (0.01)	\$ 0.63

Unlocking/Unlatching	\$ 1.14	\$ (0.02)	\$ 1.12
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Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update

Item 245, Pg. 36

Container Services

Permanent Services

35 gallon cart	\$ 5.23	\$ (0.10)	\$ 5.13
64 gallon cart	\$ 7.64	\$ (0.14)	\$ 7.50
96 gallon cart	\$ 11.06	\$ (0.20)	\$ 10.86

Minimum

35 gallon cart	\$ 22.64	\$ (0.42)	\$ 22.22
64 gallon cart	\$ 33.08	\$ (0.61)	\$ 32.47
96 gallon cart	\$ 47.88	\$ (0.88)	\$ 47.00

Special Pickup

35 gallon cart	\$ 8.86	\$ (0.16)	\$ 8.70
65 gallon cart	\$ 11.33	\$ (0.21)	\$ 11.12
95 gallon cart	\$ 14.86	\$ (0.27)	\$ 14.59

Additional Unit

32 gallon can/unit (additional units)	\$ 5.23	\$ (0.10)	\$ 5.13
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Flat Monthly Charge (Multiple Units)

Occasional Units (32 Gal equivalent)	\$ 4.77	\$ (0.09)	\$ 4.68
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Item 260, Pg. 40

Permanent Service - Non-Compacted Material

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Monthly Rent (Short Trip)

10-20 Yard	\$ 149.33	\$ 10.39	\$ 159.72
30 yard	\$ 157.93	\$ 10.98	\$ 168.91
40 yard	\$ 157.93	\$ 10.98	\$ 168.91

First Pickup (Short Trip)

10-20 Yard	\$ 128.03	\$ 8.90	\$ 136.93
30 yard	\$ 162.47	\$ 11.30	\$ 173.77
40 yard	\$ 162.47	\$ 11.30	\$ 173.77

Each Additional Pickup (Short Trip)

10-20 Yard	\$ 128.03	\$ 8.90	\$ 136.93
30 yard	\$ 162.47	\$ 11.30	\$ 173.77
40 yard	\$ 162.47	\$ 11.30	\$ 173.77

Monthly Rent (Long Trip)

10-20 Yard	\$ 149.33	\$ 10.39	\$ 159.72
30 yard	\$ 157.93	\$ 10.98	\$ 168.91
40 yard	\$ 157.93	\$ 10.98	\$ 168.91

First Pickup (Long Trip)

10-20 Yard	\$ 175.67	\$ 12.22	\$ 187.89
30 yard	\$ 210.81	\$ 14.66	\$ 225.47
40 yard	\$ 210.81	\$ 14.66	\$ 225.47

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Each Additional Pickup (Long Trip)

10-20 Yard	\$ 175.67	\$ 12.22	\$ 187.89
30 yard	\$ 210.81	\$ 14.66	\$ 225.47
40 yard	\$ 210.81	\$ 14.66	\$ 225.47

Temporary Service

Initial Delivery (Short Trip)

10-20 Yard	\$ 118.27	\$ 8.22	\$ 126.49
30 yard	\$ 118.27	\$ 8.22	\$ 126.49
40 yard	\$ 118.27	\$ 8.22	\$ 126.49

Pickup Rate (Short Trip)

10-20 Yard	\$ 128.03	\$ 8.90	\$ 136.93
30 yard	\$ 162.47	\$ 11.30	\$ 173.77
40 yard	\$ 162.47	\$ 11.30	\$ 173.77

Initial Delivery (Long Trip)

10-20 Yard	\$ 118.27	\$ 8.22	\$ 126.49
30 yard	\$ 118.27	\$ 8.22	\$ 126.49
40 yard	\$ 118.27	\$ 8.22	\$ 126.49

Pickup Rate (Long Trip)

10-20 Yard	\$ 175.67	\$ 12.22	\$ 187.89
30 yard	\$ 210.81	\$ 14.66	\$ 225.47
40 yard	\$ 210.81	\$ 14.66	\$ 225.47

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Rent Per Calendar Day

10-20 Yard	\$ 6.47	\$ 0.45	\$ 6.92
30 yard	\$ 6.47	\$ 0.45	\$ 6.92
40 yard	\$ 6.47	\$ 0.45	\$ 6.92

Rent Per Month

10-20 Yard	\$ 193.36	\$ 13.45	\$ 206.81
30 yard	\$ 193.36	\$ 13.45	\$ 206.81
40 yard	\$ 193.36	\$ 13.45	\$ 206.81

Mileage

Excess miles per (per mile >10 miles)	\$ 5.80	\$ 0.40	\$ 6.20
Accessorial charges	\$ 1.14	\$ 0.08	\$ 1.22

Item 270, Pg. 41

Permanent Service - Compacted Material (Customer Owned)

Monthly Rent

35 Yard	\$ 221.96	\$ 15.44	\$ 237.40
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First Pickup

35 Yard	\$ 191.59	\$ 13.32	\$ 204.91
---------	-----------	----------	-----------

Each Additional Pickup

Island Disposal, Inc. G-154
Rate Sheet

Increase %'s	
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



35 Yard	\$ 191.59	\$ 13.32	\$ 204.91
---------	-----------	----------	-----------

Mileage

Excess miles per (per mile >10 miles)	\$ 5.80	\$ 0.40	\$ 6.20
---------------------------------------	---------	---------	---------

Connect/Disconnect

Connect/Disconnect Fee	\$ 8.13	\$ 0.57	\$ 8.70
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Item 275, Pg. 42

Permanent Service - Compacted Material (Company Owned)

Pickups

25 yard	\$ 139.28	\$ 9.69	\$ 148.97
30 yard	\$ 155.43	\$ 10.81	\$ 166.24
35 yard	\$ 191.59	\$ 13.32	\$ 204.91

Special Pickups

25 yard	\$ 139.28	\$ 9.69	\$ 148.97
30 yard	\$ 155.43	\$ 10.81	\$ 166.24
35 yard	\$ 191.59	\$ 13.32	\$ 204.91

Mileage

Excess miles per (per mile >5 miles)	\$ 5.80	\$ 0.40	\$ 6.20
--------------------------------------	---------	---------	---------

Connect/Disconnect

Connect/Disconnect Fee	\$ 8.13	\$ 0.57	\$ 8.70
------------------------	---------	---------	---------

Island Disposal, Inc. G-154
Rate Sheet

	Increase %'s
MSW	-1.83%
RO	6.95%

DF: 1/1/24
Tariff: 1/1/23
RO Increase
Need to update



Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma	(e) Add: Revenue Sensitive Taxes	(f) Revenue Requirement
			(b) + (c)			(d) + (e)
1	Operating Revenue	7,528,137	(52,547)	7,475,589	(1,458)	7,474,132
2	Operating Expenses	6,753,066		6,753,066	(1,458)	6,751,608
3	Operating Income	775,071		722,523		\$722,523
4						
5	Interest Expense	54,978		54,978		54,978
6	Income Tax Expense	124,975	15,210	140,184		140,184
7						
8	Net Income	595,117		527,360		527,360
9						
10	Operating Ratio	89.70%		90.33%		90.33%
11						
12	Revenue Requirement					
13		Historical Revenue	7,528,137		Revenue Increase before taxes	(52,547)
14		Rate Increase	(54,005)		Rev Sensitive Taxes	(1,458)
15		Revenue Requirement	7,474,132		Rate Increase	(54,005)
16			Percent Increase	-0.72%		
17						
18	Capitai Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	1,990,743	26.49%	15.89%	527,360
21	Debt	40.00%	1,327,162	4.14%	1.66%	54,978
22	Total	100.00%	3,317,905		17.55%	582,339
23						
24			Before	After		

25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	21.78%	17.55%
28	Return on Equity	33.53%	26.49%
29	Operating Ratio	90.33%	90.33%
30	Profit Margin	9.67%	9.67%
31	Final turnover	2.25	2.25
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		Rate	Taxes
37	B & O Tax	1.750%	(1,046)
38	WUTC Fee	0.510%	(305)
39	City Tax	0.000%	-
40	Bad Debts	0.178%	(107)
41	Revenue Sensitive	2.438%	(1,458)
42			
43	Conversion Factor	87.89%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma	(e) Add: Revenue Sensitive Taxes	(f) Revenue Requirement
				(b) + (c)		(d) + (e)
1	Operating Revenue	5,870,340	(153,269)	5,717,071	(4,257)	5,712,814
2	Operating Expenses	5,158,450		5,158,450	(4,257)	5,154,193
3	Operating Income	711,890		558,621		\$558,621
4						
5	Interest Expense	45,321		45,321		45,321
6	Income Tax Expense	#VALUE!	#VALUE!	107,793		107,793
7						
8	Net Income	#VALUE!		405,506		405,506
9						
10	Operating Ratio	87.87%		90.23%		90.22%
11						
12	Revenue Requirement					
13		Historical Revenue	5,870,340		Revenue Increase before taxes	(153,269)
14		Rate Increase	(157,527)		Rev Sensitive Taxes	(4,257)
15		Revenue Requirement	5,712,814		Rate Increase	(157,527)
16			Percent Increase	-2.68%		
17						
18	Capitl Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	1,641,066	24.71%	14.83%	405,506
21	Debt	40.00%	1,094,044	4.14%	1.66%	45,321
22	Total	100.00%	2,735,110		16.48%	450,828
23						
24			Before	After		

25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	20.42%	16.48%
28	Return on Equity	31.28%	24.71%
29	Operating Ratio	90.23%	90.22%
30	Profit Margin	9.77%	9.77%
31	Final turnover	2.09	2.09
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		Rate	Taxes
37	B & O Tax	1.750%	(3,055)
38	WUTC Fee	0.510%	(890)
39	City Tax	0.000%	-
40	Bad Debts	0.178%	(312)
41	Revenue Sensitive	2.438%	(4,257)
42			
43	Conversion Factor	87.78%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.2c				Public Co
Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma	(e) Add: Revenue Sensitive Taxes	(f) Revenue Requirement
				(b) + (c)		(d) + (e)
1	Operating Revenue	1,657,796	98,495	1,756,291	2,718	1,759,009
2	Operating Expenses	1,594,616		1,594,616	2,718	1,597,334
3	Operating Income	63,181		161,675		\$161,675
4						
5	Interest Expense	9,657		9,657		9,657
6	Income Tax Expense	#VALUE!	#VALUE!	31,924		31,924
7						
8	Net Income	#VALUE!		120,094		120,094
9						
10	Operating Ratio	96.19%		90.79%		90.81%
11						
12	Revenue Requirement					
13		Historical Revenue	1,657,796		Revenue Increase before taxes	98,495
14		Rate Increase	101,212		Rev Sensitive Taxes	2,718
15		Revenue Requirement	1,759,009		Rate Increase	101,212
16			Percent Increase	6.11%		
17						
18	Capitla Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	349,677	34.34%	20.61%	120,094
21	Debt	40.00%	233,118	4.14%	1.66%	9,657
22	Total	100.00%	582,795		22.26%	129,752
23						
24			Before	After		

25	<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
26			
27	Return on Investment	27.74%	22.26%
28	Return on Equity	43.47%	34.34%
29	Operating Ratio	90.79%	90.81%
30	Profit Margin	9.21%	9.21%
31	Final turnover	3.02	3.02
32	Tax Rate	21.00%	21.00%
33			
34			
35	<u>Revenue Sensitive Taxes Charges</u>		
36		Rate	Taxes
37	B & O Tax	1.750%	1,950
38	WUTC Fee	0.510%	568
39	City Tax	0.000%	-
40	Bad Debts	0.178%	199
41	Revenue Sensitive	2.438%	2,718
42			
43	Conversion Factor	88.37%	

Island Disposal - Depreciation & Average Investment								
Equipment	Cost	Salvage	Depr	Test Year	Beginning Accum Depr	Ending Accum Depr	NBV	
[Redacted Content]								

Island Disposal 2144
Payroll Schedule
Fiscal Year Ending 10/31/2023

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 Residential/Comm Garbage Drivers

TOTAL Container Deliver Driver

TOTAL Roll Off Driver

TOTAL Commercial Recycling

TOTAL MRF

TOTAL DRIVERS

TOTAL MECHANICS

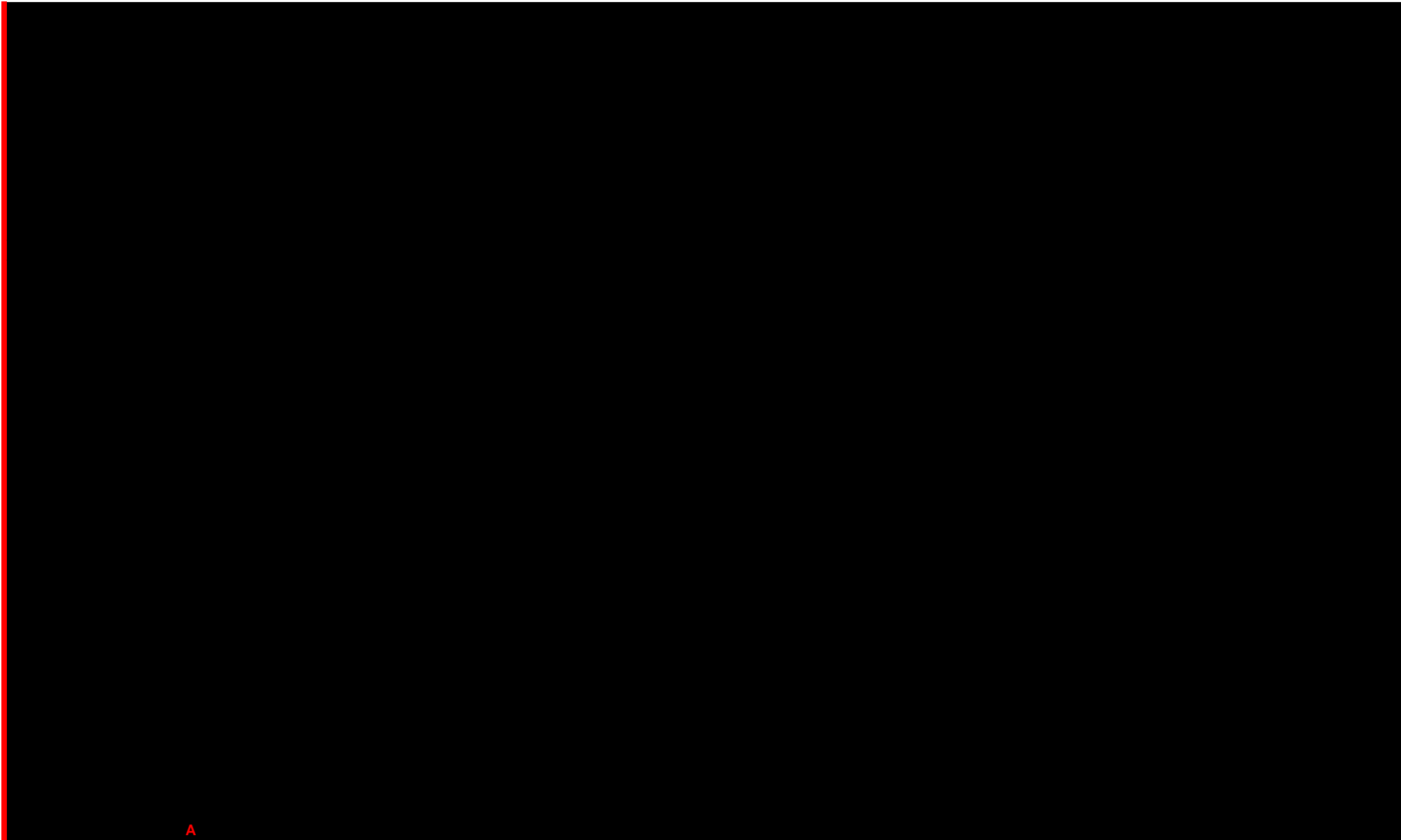
TOTAL SALES

TOTAL G&A

TOTAL SUPERVISOR

GRAND TOTALS

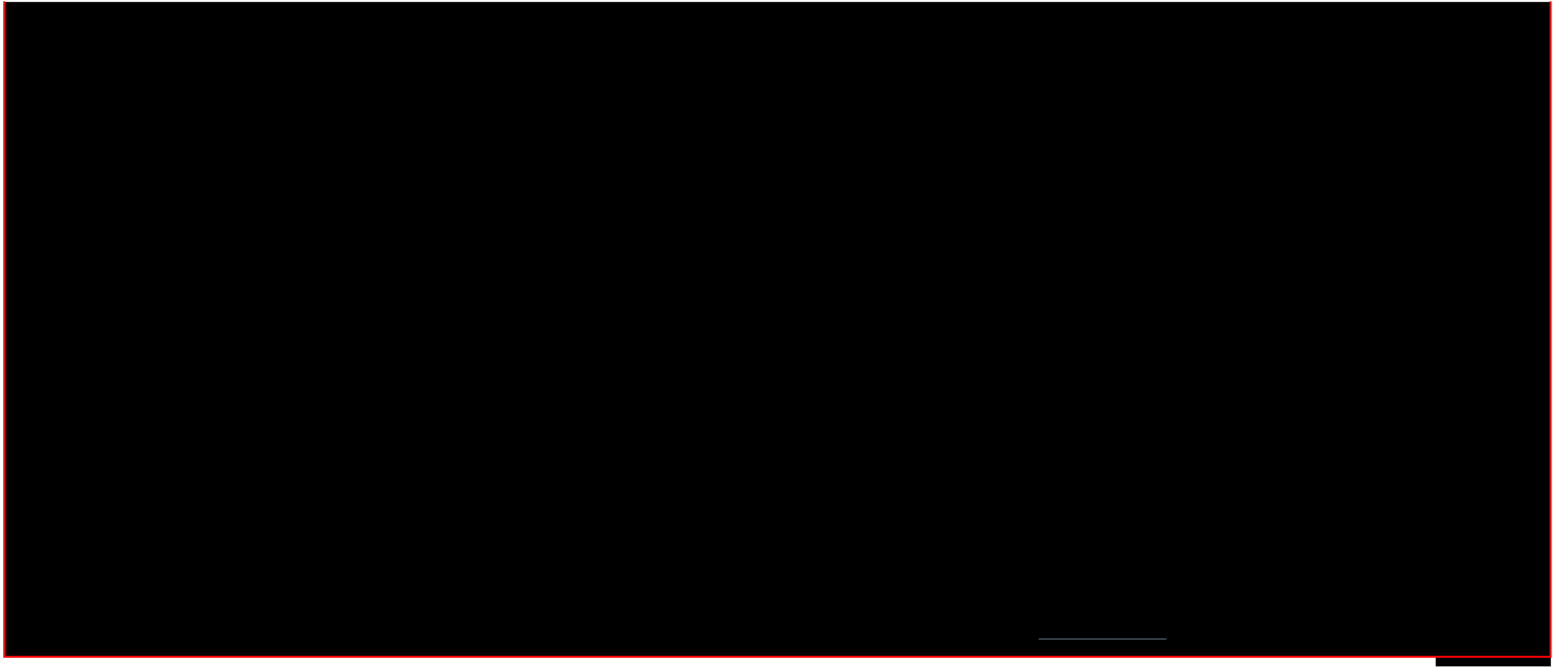




TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



Drivers	Mechanics	Supervisors	G&A	Containers



Island Disposal
Volume Breakout - UTC vs. Non-UTC

	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	Total	LOB
UTC														
ROUTE 1	150.37	130.07	130.95	115.93	135.47	125.13	144.35	149.70	134.41	162.38	148.43	135.50	1,662.69	Resi & Coupeville
ROUTE 2	169.12	147.73	168.29	128.11	165.72	141.81	186.61	173.42	188.91	205.29	168.39	170.50	2,013.90	Resi
ROUTE 3	147.14	139.57	141.26	118.37	141.96	129.82	147.41	166.99	168.32	172.68	152.82	150.95	1,777.29	Resi
ROUTE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE B	204.18	199.05	195.85	169.99	197.64	182.06	223.94	215.25	206.13	245.26	205.92	203.52	2,448.79	Resi & Comm
ROUTE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE E	133.77	124.50	120.38	111.96	140.23	115.08	131.32	137.60	123.66	133.94	132.23	120.11	1,524.78	Resi & Navy
ROUTE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE G	24.19	27.04	25.10	22.33	27.06	26.65	28.98	33.65	24.06	27.80	35.50	24.29	326.65	Resi & Coupeville
ROUTE H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMM N	91.15	98.68	96.97	85.24	102.80	85.81	113.19	119.56	123.16	124.55	108.00	98.13	1,247.24	Comm MSW
COMM S	120.25	113.52	118.13	103.21	122.23	111.68	128.16	130.78	143.97	146.63	127.33	121.51	1,487.40	Comm MSW
Total UTC	1,040.17	980.16	996.93	855.14	1,033.11	918.04	1,103.96	1,126.95	1,112.62	1,218.53	1,078.62	1,024.51	12,488.74	94.8%
Non-UTC														
ROUTE 1	30.02	27.41	35.75	25.61	28.68	21.01	42.98	33.67	42.00	35.97	31.70	39.32	394.12	Coupeville
ROUTE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	0.00	1.86	0.00
ROUTE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMM N	21.06	22.18	23.15	19.95	23.98	20.36	27.31	28.06	27.54	26.84	24.21	20.95	285.59	
COMM S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-UTC	51.08	49.59	58.90	45.56	52.66	41.37	70.29	61.73	69.54	64.67	55.91	60.27	681.57	5.2%

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

	Total												
ROUTE 1	180.39	157.48	166.70	141.54	164.15	146.14	187.33	183.37	176.41	198.35	180.13	174.82	2,056.81
ROUTE 2	169.12	147.73	168.29	128.11	165.72	141.81	186.61	173.42	188.91	205.29	168.39	170.50	2,013.90
ROUTE 3	147.14	139.57	141.26	118.37	141.96	129.82	147.41	166.99	168.32	172.68	152.82	150.95	1,777.29
ROUTE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE B	204.18	199.05	195.85	169.99	197.64	182.06	223.94	215.25	206.13	245.26	205.92	203.52	2,448.79
ROUTE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE E	133.77	124.50	120.38	111.96	140.23	115.08	131.32	137.60	123.66	135.80	132.23	120.11	1,526.64
ROUTE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE G	24.19	27.04	25.10	22.33	27.06	26.65	28.98	33.65	24.06	27.80	35.50	24.29	326.65
ROUTE H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMM N	112.21	120.86	120.12	105.19	126.78	106.17	140.50	147.62	150.70	151.39	132.21	119.08	1,532.83
COMM S	120.25	113.52	118.13	103.21	122.23	111.68	128.16	130.78	143.97	146.63	127.33	121.51	1,487.40
Total	1,091.25	1,029.75	1,055.83	900.70	1,085.77	959.41	1,174.25	1,188.68	1,182.16	1,283.20	1,134.53	1,084.78	13,170.31

100.0%

Route	ROLLOFF-MSW	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	DO25 or DO35
Material	(All)															

Sum of Tons	Years	Date	2022												2023 To	Grand Total
			2022	2022 Total	2023											
Route Type	Material	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2023 Total	Grand Total	
BAYVIEW		35	25	60	59	34	43	38	8	7	15		49	49	301	361
OAK HARBOR		12	10	22	20	6	14	14					15		69	91
ROLLOFF		382	495	877	509	547	467	361	546	526	510	626	458	496	5,045	5,922
Grand Total		429	530	959	588	587	524	412	555	533	524	626	522	544	5,415	6,374

Route	ROLLOFF-MSW	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	Count	DO25 or DO35
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Sum of Tons	Material	Years	Date	2022												2023 Total	Grand Total
				2022	2022 Total	2023											
Route Type	Material	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2023 Total	Grand Total		
BAYVIEW	No Disposal	35	25	60	59	34	43	38	8	7	15		49	49	301	361	
OAK HARBOR	No Disposal	12	10	22	20	6	14	14					15		69	91	
RO RECYCLE	No Disposal	9	3	11	10	7	8	10	3	6	4	14	12	5	80	92	
	Other Charges				4									0	4	4	
ROLLOFF	Compacted MSW	94	103	196	120	85	93	83	117	119	111	104	97	113	1,043	1,240	
	DEMO	43	42	85	74	125	81	77	66	104	68	134	100	175	1,004	1,089	
	Half Price MSW	2	5	7	2	4	4		4	2	5	2	4	3	30	36	
	Hard to Handle								4	3	2	5			15	15	
	Loose MSW	230	316	546	312	330	282	196	238	258	241	309	247	175	2,589	3,135	
	No Disposal	10	29	39	0	0	2	0	110	39	80	70	0	27	327	365	

ROLLOFF	Other Charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Yard Waste	4		4		2	6	4	8	2	2	2	10	2	38	42
Grand Total		438	533	970	602	595	532	423	558	539	528	640	534	549	5,499	6,469

**Pro Forma Tip Fee Increase Calc
2022 Adj to 2023**

Disposal Fees	MSW Loose (per ton)	MSW Compacted (per ton)	Demo, Wood Waste	Oversized, Hard to Handle	Yard/Garden Debris	
November 2022	\$155.00	\$147.00	\$164.00	\$170.60	\$95.00	
January 2023	\$162.13	\$153.76	\$171.54	\$178.45	\$99.37	
Increase	\$7.13	\$6.76	\$7.54	\$7.85	\$4.37	
Tons	674	196.18	85.01	0	3.79	-
2022 Restating	\$4,805.62	\$1,326.18	\$640.98	\$0.00	\$16.56	
Total RO Adj	\$6,789.33					

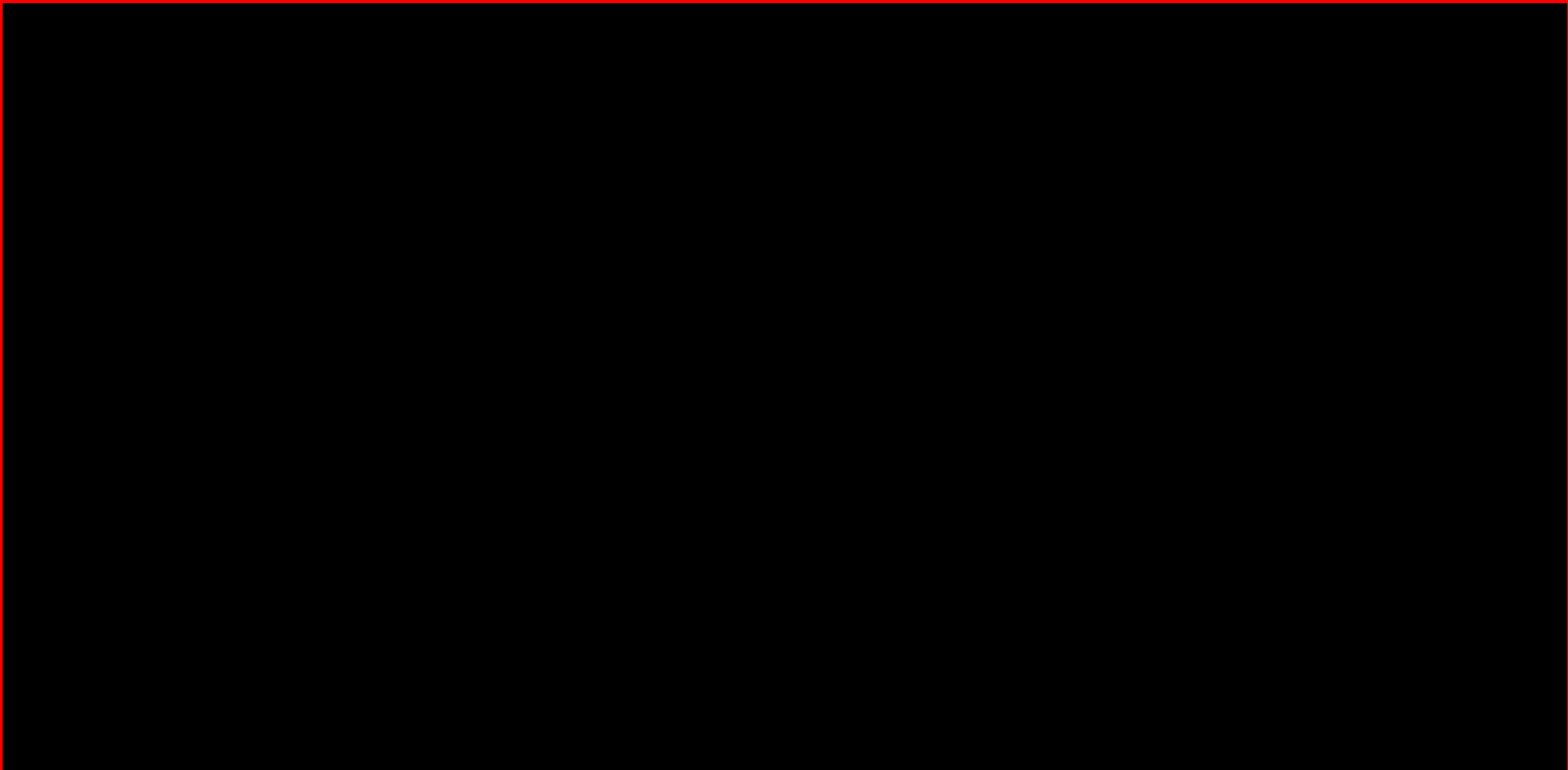
2024 Pro Forma

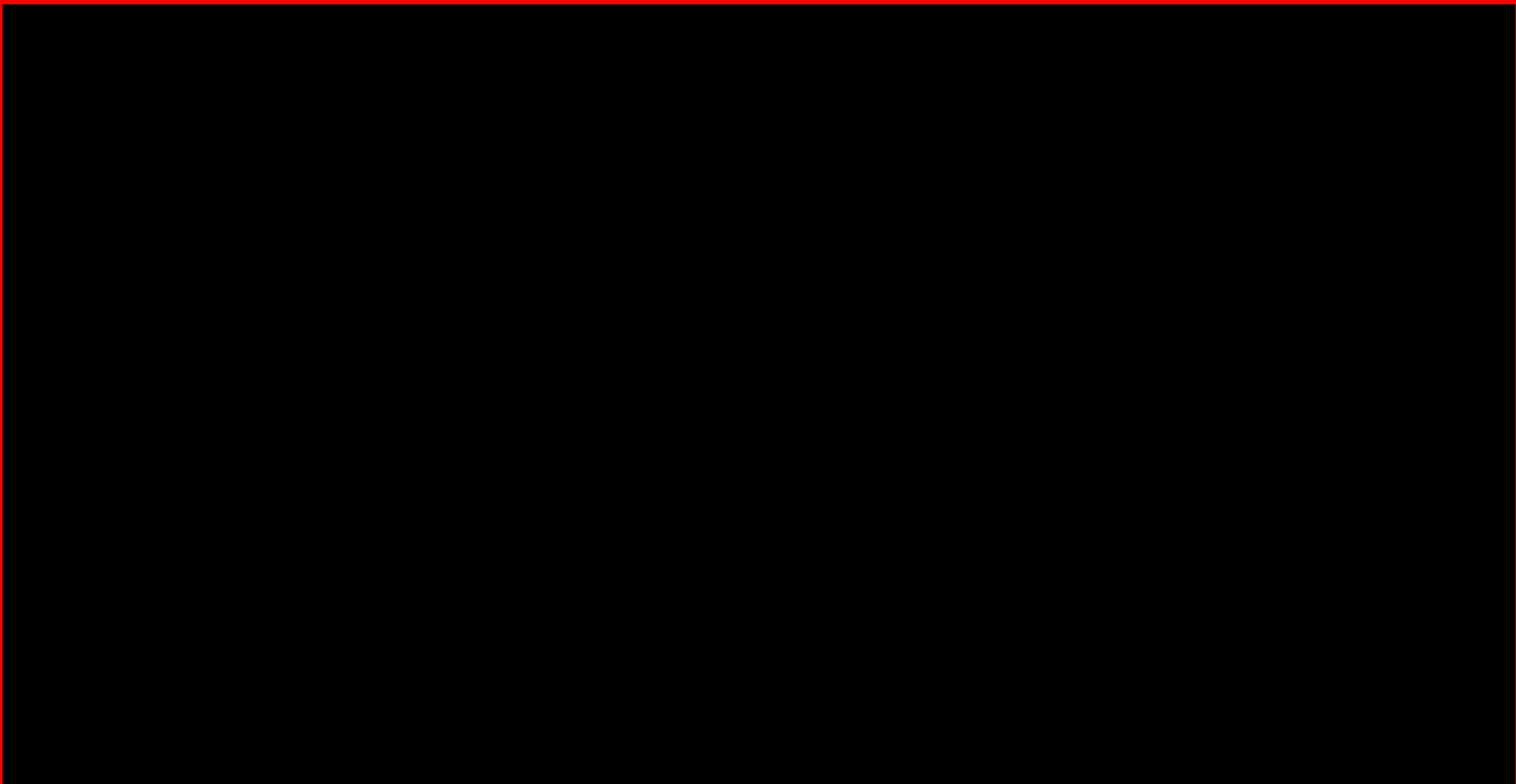
Disposal Fees	MSW Loose (per ton)	MSW Compacted (per ton)	Demo, Wood Waste	Oversized, Hard to Handle	Yard/Garden Debris	
November 2022	\$162.13	\$153.76	\$171.54	\$178.45	\$99.37	
January 2023	\$173.32	\$164.37	\$183.38	\$190.76	\$106.23	
Increase	\$11.19	\$10.61	\$11.84	\$12.31	\$6.86	
Tons	3,988	1239.64	1089.2	14.88	41.62	0
2024 Pro Forma	\$44,627.62	\$13,152.58	\$12,896.13	\$183.17	\$285.51	

Total RO Adj

\$71,145.02

Waste Connections, Inc.
Corporate P&L Detail







Waste Connections, Inc.
IS 210 - PL Review
2023-10

Districts/Grouping: 2000 Exclude IC:
System:



Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Total

A large black rectangular redaction box covering the entire data area of the table, with a red border. The table header is visible above it.

Journal Entry Query Tool

NOTE: Ctrl-Shift-J to call data

Date Range:		Date Collected:	
From: 2024-02	To: 2024-02	District: 2104	Vendor Code:
		Acct: 52142	Amount From:
		System:	Amount To:
			Balance:

Total of Entries: 363,837.00
 Num of Entries Shown: 142

0.00 Total P = Posted, U = Unposted, S = Scaled, C = IC Unposted, -1 = 1 - Harvino out there.
 *Searchable - 10000

Full Account	Date	Amount USD	Amount CAD	Net Currency	Journal Control Num	Print	Journal Description	User	RType	Vendor Code	One-Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ch Num	P-Ctrl Num	Vendor Order Num	Title Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Am Net	Date Due	Database	Reversing Flag	Hold Flag	Posting Flag	Reversing Flag	Type Flag	Posted Flag	Sep1	Sep2	Sep3	Sep4	Stage1_RecCode	Stage2_RecCode	Stage Year Month	Stage District	VO Number	Company	BookID	PrintYear	PrintPeriod
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Inv. Date From	Inv. Date To	PO Month	Total Units	Avg Per Unit	Total Price
[Redacted Content]					

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16

CURRENT FUEL INDEX

(Western Company) - Tacoma

CURRENT FUEL INDEX

(Eastern Company) - Spokane

3-Month 12-Month

Proposed Effective Date	Billing Period		
	1-Month	2-Month	3-Month
July 1, 2005	2.18762	2.32759	2.36821
August 1, 2005	2.21495	2.20129	2.29004
September 1, 2005	2.38960	2.30228	2.26406
October 1, 2005	2.63320	2.51140	2.41258
November 1, 2005	2.84188	2.73754	2.62156
December 1, 2005	3.10730	2.97459	2.86079
January 1, 2006	2.57082	2.83906	2.84000
February 1, 2006	2.34275	2.45679	2.67362
March 1, 2006	2.46056	2.40166	2.45804
April 1, 2006	2.38763	2.42409	2.39698
May 1, 2006	2.62010	2.50386	2.48943
June 1, 2006	2.75428	2.68719	2.58733
July 1, 2006	3.08356	2.91892	2.81931
August 1, 2006	2.81280	2.94818	2.88355
September 1, 2006	2.96928	2.89104	2.95521
October 1, 2006	3.28952	3.12940	3.02387
November 1, 2006	2.74645	3.01799	3.00175
December 1, 2006	2.44558	2.59602	2.82718
January 1, 2007	2.75957	2.60257	2.65053
February 1, 2007	2.82093	2.79025	2.67536
March 1, 2007	2.42424	2.62258	2.66824
April 1, 2007	2.57873	2.50148	2.60797
May 1, 2007	2.60824	2.59349	2.53707
June 1, 2007	2.78608	2.69716	2.65768
July 1, 2007	2.78976	2.78792	2.72803
August 1, 2007	2.76567	2.77771	2.78050

Proposed Effective Date	Billing Period		
	1-Month	2-Month	3-Month
July 1, 2005	2.21272	2.37066	2.42335
August 1, 2005	2.21623	2.21447	2.31918
September 1, 2005	2.45718	2.33670	2.29537
October 1, 2005	2.75556	2.60637	2.47632
November 1, 2005	3.12430	2.93993	2.77901
December 1, 2005	3.30285	3.21358	3.06090
January 1, 2006	2.81798	3.06042	3.08171
February 1, 2006	2.45098	2.63448	2.85727
March 1, 2006	2.55598	2.50348	2.60831
April 1, 2006	2.48798	2.52198	2.49831
May 1, 2006	2.71468	2.60133	2.58621
June 1, 2006	2.79205	2.75336	2.66490
July 1, 2006	3.12288	2.95747	2.87654
August 1, 2006	3.02128	3.07208	2.97874
September 1, 2006	3.06443	3.04285	3.06953
October 1, 2006	3.39800	3.23121	3.16123
November 1, 2006	3.03305	3.21553	3.16516
December 1, 2006	2.56168	2.79737	2.99758
January 1, 2007	2.89968	2.73068	2.83147
February 1, 2007	2.97503	2.93736	2.81213
March 1, 2007	2.61805	2.79654	2.83092
April 1, 2007	2.64158	2.62981	2.74489
May 1, 2007	2.79326	2.71742	2.68429
June 1, 2007	3.00129	2.89727	2.81204
July 1, 2007	2.90154	2.95142	2.89870
August 1, 2007	2.84936	2.87545	2.91740

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

September 1, 2007	2.89649	2.83108	2.81730	September 1, 2007	3.02757	2.93847	2.92616	NA	NA
October 1, 2007	2.84877	2.87263	2.83697	October 1, 2007	3.00878	3.01817	2.96190	NA	NA
November 1, 2007	2.91718	2.88298	2.88748	November 1, 2007	3.04943	3.02910	3.02859	NA	NA
December 1, 2007	3.32281	3.12000	3.02959	December 1, 2007	3.49815	3.27379	3.18545	NA	NA
January 1, 2008	3.45495	3.38888	3.23165	January 1, 2008	3.69386	3.59601	3.41381	NA	NA
February 1, 2008	3.19668	3.32582	3.32481	February 1, 2008	3.33721	3.51554	3.50974	NA	NA
March 1, 2008	3.14284	3.16976	3.26482	March 1, 2008	3.28135	3.30928	3.43748	NA	NA
April 1, 2008	3.40133	3.27208	3.24695	April 1, 2008	3.49424	3.38780	3.37094	NA	NA
May 1, 2008	3.83366	3.61749	3.45928	May 1, 2008	3.97938	3.73681	3.58499	NA	NA
June 1, 2008	4.11486	3.97426	3.78328	June 1, 2008	4.20087	4.09013	3.89150	NA	NA
July 1, 2008	4.47611	4.29548	4.14154	July 1, 2008	4.53585	4.36836	4.23870	NA	NA
August 1, 2008	4.52842	4.50226	4.37313	August 1, 2008	4.58359	4.55972	4.44010	NA	NA
September 1, 2008	4.62210	4.57526	4.54221	September 1, 2008	4.77815	4.68087	4.63253	NA	NA
October 1, 2008	4.07800	4.35005	4.40951	October 1, 2008	4.34663	4.56239	4.56946	NA	NA
November 1, 2008	3.73986	3.90893	4.14666	November 1, 2008	3.98472	4.16568	4.36983	NA	NA
December 1, 2008	3.07086	3.40536	3.62957	December 1, 2008	3.32533	3.65502	3.88556	NA	NA
January 1, 2009	2.57319	2.82202	3.12797	January 1, 2009	2.77577	3.05055	3.36194	NA	NA
February 1, 2009	2.00092	2.28705	2.54832	February 1, 2009	2.14812	2.46195	2.74974	NA	NA
March 1, 2009	2.20957	2.10525	2.26123	March 1, 2009	2.42030	2.28421	2.44806	NA	NA
April 1, 2009	1.97201	2.09079	2.06084	April 1, 2009	2.15277	2.28653	2.24040	NA	NA
May 1, 2009	1.90359	1.93780	2.02839	May 1, 2009	1.97369	2.06323	2.18225	NA	NA
June 1, 2009	2.20922	2.05640	2.02827	June 1, 2009	2.38553	2.17961	2.17066	NA	NA
July 1, 2009	2.26277	2.23600	2.12519	July 1, 2009	2.31357	2.34955	2.22426	NA	NA
August 1, 2009	2.50816	2.38547	2.32672	August 1, 2009	2.55989	2.43673	2.41966	NA	NA
September 1, 2009	2.34581	2.42699	2.37225	September 1, 2009	2.43007	2.49498	2.43451	NA	NA
October 1, 2009	2.59267	2.46924	2.48221	October 1, 2009	2.69263	2.56135	2.56086	NA	NA
November 1, 2009	2.67126	2.63196	2.53658	November 1, 2009	2.75808	2.72535	2.62693	NA	NA
December 1, 2009	2.67184	2.67155	2.64526	December 1, 2009	2.84567	2.80187	2.76546	NA	NA
January 1, 2010	2.69319	2.68252	2.67876	January 1, 2010	2.87763	2.86165	2.82712	NA	NA
February 1, 2010	2.62868	2.66093	2.66457	February 1, 2010	2.70395	2.79079	2.80908	NA	NA
March 1, 2010	2.72050	2.67459	2.68079	March 1, 2010	2.81001	2.75698	2.79720	NA	NA
April 1, 2010	2.68429	2.70240	2.67783	April 1, 2010	2.77966	2.79484	2.76454	NA	NA
May 1, 2010	2.85411	2.76920	2.75297	May 1, 2010	3.02541	2.90253	2.87169	NA	NA

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

June 1, 2010	3.15737	3.00574	2.89859	June 1, 2010	3.24530	3.13536	3.01679	NA	NA
July 1, 2010	2.89839	3.02788	2.96996	July 1, 2010	3.02611	3.13571	3.09894	NA	NA
August 1, 2010	2.85092	2.87466	2.96890	August 1, 2010	2.93787	2.98199	3.06976	NA	NA
September 1, 2010	2.76050	2.80571	2.83660	September 1, 2010	2.90024	2.91905	2.95474	NA	NA
October 1, 2010	2.96001	2.86025	2.85714	October 1, 2010	3.05312	2.97668	2.96374	NA	NA
November 1, 2010	3.12101	3.04051	2.94717	November 1, 2010	3.17068	3.11190	3.04135	NA	NA
December 1, 2010	3.22057	3.17079	3.10053	December 1, 2010	3.40254	3.28661	3.20878	NA	NA
January 1, 2011	3.11427	3.16742	3.15195	January 1, 2011	3.42178	3.41216	3.33167	NA	NA
February 1, 2011	3.17302	3.14365	3.16929	February 1, 2011	3.37126	3.39652	3.39852	NA	NA
March 1, 2011	3.26740	3.22021	3.18490	March 1, 2011	3.36729	3.36927	3.38677	NA	NA
April 1, 2011	3.46922	3.36831	3.30321	April 1, 2011	3.58866	3.47798	3.44240	NA	NA
May 1, 2011	3.87531	3.67227	3.53731	May 1, 2011	4.06600	3.82733	3.67398	NA	NA
June 1, 2011	4.05767	3.96649	3.80073	June 1, 2011	4.23917	4.15259	3.96461	NA	NA
July 1, 2011	4.01684	4.03725	3.98327	July 1, 2011	4.12861	4.18389	4.14460	NA	NA
August 1, 2011	3.72452	3.87068	3.93301	August 1, 2011	3.84773	3.98817	4.07184	NA	NA
September 1, 2011	3.72281	3.72367	3.82139	September 1, 2011	3.88215	3.86494	3.95283	NA	NA
October 1, 2011	3.76016	3.74149	3.73583	October 1, 2011	4.05006	3.96611	3.92665	NA	NA
November 1, 2011	3.79539	3.77777	3.75945	November 1, 2011	4.04400	4.04703	3.99207	NA	NA
December 1, 2011	3.87706	3.83622	3.81087	December 1, 2011	4.00632	4.02516	4.03346	NA	NA
January 1, 2012	3.85749	3.86728	3.84331	January 1, 2012	4.09895	4.05263	4.04976	NA	NA
February 1, 2012	3.58514	3.72132	3.77323	February 1, 2012	3.76039	3.92967	3.95522	NA	NA
March 1, 2012	3.68722	3.63618	3.70995	March 1, 2012	3.77851	3.76945	3.87928	NA	NA
April 1, 2012	3.94207	3.81465	3.73815	April 1, 2012	3.94569	3.86210	3.82820	NA	NA
May 1, 2012	4.21975	4.08091	3.94968	May 1, 2012	4.22727	4.08648	3.98382	NA	NA
June 1, 2012	4.22452	4.22213	4.12878	June 1, 2012	4.19792	4.21259	4.12362	NA	NA
July 1, 2012	4.03655	4.13054	4.16027	July 1, 2012	4.15480	4.17636	4.19333	NA	NA
August 1, 2012	3.37843	3.70749	3.87983	August 1, 2012	3.64693	3.90087	3.99988	NA	NA
September 1, 2012	3.59621	3.48732	3.67040	September 1, 2012	3.75593	3.70143	3.85255	NA	NA
October 1, 2012	4.02061	3.80841	3.66508	October 1, 2012	4.22163	3.98878	3.87483	NA	NA
November 1, 2012	4.01796	4.01929	3.87826	November 1, 2012	4.22075	4.22119	4.06610	NA	NA
December 1, 2012	3.86264	3.94030	3.96707	December 1, 2012	4.10471	4.16273	4.18236	NA	NA
January 1, 2013	3.86359	3.86311	3.91473	January 1, 2013	4.01030	4.05750	4.11192	NA	NA
February 1, 2013	3.60327	3.73343	3.77650	February 1, 2013	3.66275	3.83653	3.92592	NA	NA

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

March 1, 2013	3.69090	3.64709	3.71925	March 1, 2013	3.58709	3.62492	3.75338	NA	NA
April 1, 2013	3.93894	3.81492	3.74437	April 1, 2013	4.00591	3.79650	3.75192	NA	NA
May 1, 2013	3.74958	3.84426	3.79314	May 1, 2013	3.97500	3.99045	3.85600	NA	NA
June 1, 2013	3.68477	3.71718	3.79110	June 1, 2013	3.79795	3.88647	3.92629	NA	NA
July 1, 2013	3.74966	3.71722	3.72800	July 1, 2013	3.89028	3.84411	3.88774	NA	NA
August 1, 2013	3.56784	3.65875	3.66742	August 1, 2013	3.89480	3.89254	3.86101	NA	NA
September 1, 2013	3.67738	3.62261	3.66496	September 1, 2013	3.84721	3.87101	3.87743	NA	NA
October 1, 2013	3.71540	3.69639	3.65354	October 1, 2013	3.90451	3.87586	3.88218	NA	NA
November 1, 2013	3.75655	3.73598	3.71645	November 1, 2013	3.96875	3.93663	3.90683	NA	NA
December 1, 2013	3.75942	3.75798	3.74379	December 1, 2013	3.91891	3.94383	3.93072	NA	NA
January 1, 2014	3.57128	3.66535	3.69575	January 1, 2014	3.71195	3.81543	3.86654	NA	NA
February 1, 2014	3.61969	3.59548	3.65013	February 1, 2014	3.74919	3.73057	3.79335	NA	NA
March 1, 2014	3.58340	3.60154	3.59146	March 1, 2014	3.73067	3.73993	3.73060	NA	NA
April 1, 2014	3.64983	3.61662	3.61764	April 1, 2014	3.84818	3.78942	3.77601	NA	NA
May 1, 2014	3.67863	3.66423	3.63729	May 1, 2014	3.93506	3.89162	3.83797	NA	NA
June 1, 2014	3.66418	3.67141	3.66421	June 1, 2014	3.88305	3.90906	3.88876	NA	NA
July 1, 2014	3.69511	3.67965	3.67931	July 1, 2014	3.86868	3.87587	3.89560	NA	NA
August 1, 2014	3.75907	3.72709	3.70612	August 1, 2014	3.90411	3.88639	3.88528	NA	NA
September 1, 2014	3.60797	3.68352	3.68739	September 1, 2014	3.75369	3.82890	3.84216	NA	NA
October 1, 2014	3.66949	3.63873	3.67884	October 1, 2014	3.79426	3.77398	3.81735	NA	NA
November 1, 2014	3.71785	3.69367	3.66510	November 1, 2014	3.86040	3.82733	3.80278	NA	NA
December 1, 2014	3.30109	3.50947	3.56281	December 1, 2014	3.48872	3.67456	3.71446	NA	NA
January 1, 2015	3.23758	3.26934	3.41884	January 1, 2015	3.44281	3.46576	3.59731	NA	NA
February 1, 2015	2.63009	2.93384	3.05625	February 1, 2015	2.74636	3.09459	3.22596	NA	NA
March 1, 2015	2.22346	2.42678	2.69705	March 1, 2015	2.25144	2.49890	2.81354	NA	NA
April 1, 2015	2.58669	2.40508	2.48008	April 1, 2015	2.55047	2.40095	2.51609	NA	NA
May 1, 2015	2.47339	2.53004	2.42785	May 1, 2015	2.59701	2.57374	2.46631	NA	NA
June 1, 2015	2.55247	2.51293	2.53752	June 1, 2015	2.50834	2.55268	2.55194	NA	NA
July 1, 2015	2.85273	2.70260	2.62620	July 1, 2015	2.88655	2.69744	2.66397	NA	NA
August 1, 2015	2.83280	2.84277	2.74600	August 1, 2015	2.96462	2.92558	2.78650	NA	NA
September 1, 2015	2.56910	2.70095	2.75154	September 1, 2015	2.81592	2.89027	2.88903	NA	NA
October 1, 2015	2.20065	2.38488	2.53419	October 1, 2015	2.39133	2.60363	2.72396	NA	NA
November 1, 2015	2.26292	2.23179	2.34423	November 1, 2015	2.33618	2.36375	2.51448	NA	NA

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

December 1, 2015	2.22739	2.24515	2.23032	December 1, 2015	2.35103	2.34360	2.35951	NA	NA
January 1, 2016	2.13428	2.18083	2.20820	January 1, 2016	2.34103	2.34603	2.34275	NA	NA
February 1, 2016	1.82002	1.97715	2.06056	February 1, 2016	1.95605	2.14854	2.21604	NA	NA
March 1, 2016	2.23000	2.02501	2.06143	March 1, 2016	2.23000	2.09302	2.17569	NA	NA
April 1, 2016	2.06700	2.14850	2.03901	April 1, 2016	2.06700	2.14850	2.08435	NA	NA
May 1, 2016	2.15200	2.10950	2.14967	May 1, 2016	2.15200	2.10950	2.14967	NA	NA
June 1, 2016	2.22800	2.19000	2.14900	June 1, 2016	2.22800	2.19000	2.14900	NA	NA
July 1, 2016	2.44300	2.33550	2.27433	July 1, 2016	2.44300	2.33550	2.27433	NA	NA
August 1, 2016	2.60400	2.52350	2.42500	August 1, 2016	2.60400	2.52350	2.42500	NA	NA
September 1, 2016	2.57500	2.58950	2.54067	September 1, 2016	2.57500	2.58950	2.54067	NA	NA
October 1, 2016	2.48800	2.53150	2.55567	October 1, 2016	2.48800	2.53150	2.55567	NA	NA
November 1, 2016	2.53900	2.51350	2.53400	November 1, 2016	2.53900	2.51350	2.53400	NA	NA
December 1, 2016	2.61000	2.57450	2.54567	December 1, 2016	2.61000	2.57450	2.54567	NA	NA
January 1, 2017	2.65100	2.63050	2.60000	January 1, 2017	2.65100	2.63050	2.60000	NA	NA
February 1, 2017	2.70000	2.67550	2.65367	February 1, 2017	2.70000	2.67550	2.65367	NA	NA
March 1, 2017	2.75600	2.72800	2.70233	March 1, 2017	2.75600	2.72800	2.70233	NA	NA
April 1, 2017	2.76200	2.75900	2.73933	April 1, 2017	2.76200	2.75900	2.73933	NA	NA
May 1, 2017	2.73000	2.74600	2.74933	May 1, 2017	2.73000	2.74600	2.74933	NA	NA
June 1, 2017	2.77100	2.75050	2.75433	June 1, 2017	2.77100	2.75050	2.75433	NA	NA
July 1, 2017	2.74200	2.75650	2.74767	July 1, 2017	2.74200	2.75650	2.74767	NA	NA
August 1, 2017	2.67200	2.70700	2.72833	August 1, 2017	2.67200	2.70700	2.72833	NA	NA
September 1, 2017	2.66400	2.66800	2.69267	September 1, 2017	2.66400	2.66800	2.69267	NA	NA
October 1, 2017	2.78200	2.72300	2.70600	October 1, 2017	2.78200	2.72300	2.70600	NA	NA
November 1, 2017	2.98900	2.88550	2.81167	November 1, 2017	2.98900	2.88550	2.81167	NA	NA
December 1, 2017	3.01000	2.99950	2.92700	December 1, 2017	3.01000	2.99950	2.92700	NA	NA
January 1, 2018	3.10400	3.05700	3.03433	January 1, 2018	3.10400	3.05700	3.03433	NA	NA
February 1, 2018	3.06200	3.08300	3.05867	February 1, 2018	3.06200	3.08300	3.05867	NA	NA
March 1, 2018	3.09200	3.07700	3.08600	March 1, 2018	3.09200	3.07700	3.08600	NA	NA
April 1, 2018	3.09700	3.09450	3.08367	April 1, 2018	3.09700	3.09450	3.08367	NA	NA
May 1, 2018	3.08100	3.08900	3.09000	May 1, 2018	3.08100	3.08900	3.09000	NA	NA
June 1, 2018	3.30300	3.19200	3.16033	June 1, 2018	3.30300	3.19200	3.16033	NA	NA
July 1, 2018	3.47700	3.39000	3.28700	July 1, 2018	3.47700	3.39000	3.28700	NA	NA
August 1, 2018	3.48100	3.47900	3.42033	August 1, 2018	3.48100	3.47900	3.42033	NA	NA

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

September 1, 2018	3.45500	3.46800	3.47100	September 1, 2018	3.45500	3.46800	3.47100	NA	NA
October 1, 2018	3.42800	3.44150	3.45467	October 1, 2018	3.42800	3.44150	3.45467	NA	NA
November 1, 2018	3.47000	3.44900	3.45100	November 1, 2018	3.47000	3.44900	3.45100	NA	NA
December 1, 2018	3.56100	3.51550	3.48633	December 1, 2018	3.56100	3.51550	3.48633	NA	NA
January 1, 2019	3.49600	3.52850	3.50900	January 1, 2019	3.49600	3.52850	3.50900	NA	NA
February 1, 2019	3.32100	3.40850	3.45933	February 1, 2019	3.32100	3.40850	3.45933	NA	NA
March 1, 2019	3.13100	3.22600	3.31600	March 1, 2019	3.13100	3.22600	3.31600	NA	NA
April 1, 2019	3.10400	3.11750	3.18533	April 1, 2019	3.10400	3.11750	3.18533	NA	NA
May 1, 2019	3.15300	3.12850	3.12933	May 1, 2019	3.15300	3.12850	3.12933	NA	NA
June 1, 2019	3.25000	3.20150	3.16900	June 1, 2019	3.25000	3.20150	3.16900	NA	NA
July 1, 2019	3.34800	3.29900	3.25033	July 1, 2019	3.34800	3.29900	3.25033	NA	NA
August 1, 2019	3.26200	3.30500	3.28667	August 1, 2019	3.26200	3.30500	3.28667	NA	NA
September 1, 2019	3.20100	3.23150	3.27033	September 1, 2019	3.20100	3.23150	3.27033	NA	NA
October 1, 2019	3.16100	3.18100	3.20800	October 1, 2019	3.16100	3.18100	3.20800	NA	NA
November 1, 2019	3.17900	3.17000	3.18033	November 1, 2019	3.17900	3.17000	3.18033	NA	NA
December 1, 2019	3.28100	3.23000	3.20700	December 1, 2019	3.28100	3.23000	3.20700	NA	NA
January 1, 2020	3.42000	3.35050	3.29333	January 1, 2020	3.42000	3.35050	3.29333	NA	NA
February 1, 2020	3.30200	3.36100	3.33433	February 1, 2020	3.30200	3.36100	3.33433	NA	NA
March 1, 2020	3.22700	3.26450	3.31633	March 1, 2020	3.22700	3.26450	3.31633	NA	NA
April 1, 2020	3.09900	3.16300	3.20933	April 1, 2020	3.09900	3.16300	3.20933	NA	NA
May 1, 2020	2.94200	3.02050	3.08933	May 1, 2020	2.94200	3.02050	3.08933	NA	NA
June 1, 2020	2.67100	2.80650	2.90400	June 1, 2020	2.67100	2.80650	2.90400	NA	NA
July 1, 2020	2.55200	2.61150	2.72167	July 1, 2020	2.55200	2.61150	2.72167	NA	NA
August 1, 2020	2.57900	2.56550	2.60067	August 1, 2020	2.57900	2.56550	2.60067	NA	NA
September 1, 2020	2.59300	2.58600	2.57467	September 1, 2020	2.59300	2.58600	2.57467	NA	NA
October 1, 2020	2.59200	2.59250	2.58800	October 1, 2020	2.59200	2.59250	2.58800	NA	NA
November 1, 2020	2.56800	2.58000	2.58433	November 1, 2020	2.56800	2.58000	2.58433	NA	NA
December 1, 2020	2.53800	2.55300	2.56600	December 1, 2020	2.53800	2.55300	2.56600	NA	NA
January 1, 2021	2.65100	2.59450	2.58567	January 1, 2021	2.65100	2.59450	2.58567	NA	NA
February 1, 2021	2.75300	2.70200	2.64733	February 1, 2021	2.75300	2.70200	2.64733	NA	NA
March 1, 2021	2.79600	2.77450	2.73333	March 1, 2021	2.79600	2.77450	2.73333	NA	NA
April 1, 2021	2.94000	2.86800	2.82967	April 1, 2021	2.94000	2.86800	2.82967	NA	NA
May 1, 2021	3.25200	3.09600	2.99600	May 1, 2021	3.25200	3.09600	2.99600	NA	NA

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

June 1, 2021	3.25100	3.25150	3.14767
July 1, 2021	3.35700	3.30400	3.28667
August 1, 2021	3.46700	3.41200	3.35833
September 1, 2021	3.58200	3.52450	3.46867
October 1, 2021	3.66100	3.62150	3.57000
November 1, 2021	3.66300	3.66200	3.63533
December 1, 2021	3.81300	3.73800	3.71233
January 1, 2022	3.99100	3.90200	3.82233
February 1, 2022	3.95500	3.97300	3.91967
March 1, 2022	4.05800	4.00650	4.00133
April 1, 2022	4.26600	4.16200	4.09300
May 1, 2022	5.27900	4.77250	4.53433
June 1, 2022	5.29300	5.28600	4.94600
July 1, 2022	5.61900	5.45600	5.39700
August 1, 2022	6.02200	5.82050	5.64467
September 1, 2022	5.84000	5.93100	5.82700
October 1, 2022	5.23500	5.53750	5.69900
November 1, 2022	5.18300	5.20900	5.41933
December 1, 2022	5.41200	5.29750	5.27667
January 1, 2023	5.40100	5.40650	5.33200
February 1, 2023	4.98000	5.19050	5.26433
March 1, 2023	4.75300	4.86650	5.04467
April 1, 2023	4.64300	4.69800	4.79200
May 1, 2023	4.48800	4.56550	4.62800
June 1, 2023	4.45900	4.47350	4.53000
July 1, 2023	4.30500	4.38200	4.41733
August 1, 2023	4.10900	4.20700	4.29100
September 1, 2023	4.40100	4.25500	4.27167
October 1, 2023	5.02800	4.71450	4.51267
November 1, 2023	5.19000	5.10900	4.87300
December 1, 2023	4.87300	5.03150	5.03033
January 1, 2024	4.49000	4.68150	4.85100
February 1, 2024	4.12600	4.30800	4.49633

June 1, 2021	3.25100	3.25150	3.14767	NA	NA
July 1, 2021	3.35700	3.30400	3.28667	NA	NA
August 1, 2021	3.46700	3.41200	3.35833	NA	NA
September 1, 2021	3.58200	3.52450	3.46867	NA	NA
October 1, 2021	3.66100	3.62150	3.57000	NA	NA
November 1, 2021	3.66300	3.66200	3.63533	NA	NA
December 1, 2021	3.81300	3.73800	3.71233	NA	NA
January 1, 2022	3.99100	3.90200	3.82233	NA	NA
February 1, 2022	3.95500	3.97300	3.91967	NA	NA
March 1, 2022	4.05800	4.00650	4.00133	NA	NA
April 1, 2022	4.26600	4.16200	4.09300	NA	NA
May 1, 2022	5.27900	4.77250	4.53433	NA	NA
June 1, 2022	5.29300	5.28600	4.94600	NA	NA
July 1, 2022	5.61900	5.45600	5.39700	NA	NA
August 1, 2022	6.02200	5.82050	5.64467	NA	NA
September 1, 2022	5.84000	5.93100	5.82700	NA	NA
October 1, 2022	5.23500	5.53750	5.69900	NA	NA
November 1, 2022	5.18300	5.20900	5.41933	NA	NA
December 1, 2022	5.41200	5.29750	5.27667	NA	NA
January 1, 2023	5.40100	5.40650	5.33200	NA	NA
February 1, 2023	4.98000	5.19050	5.26433	NA	NA
March 1, 2023	4.75300	4.86650	5.04467	NA	NA
April 1, 2023	4.64300	4.69800	4.79200	NA	NA
May 1, 2023	4.48800	4.56550	4.62800	NA	NA
June 1, 2023	4.45900	4.47350	4.53000	NA	NA
July 1, 2023	4.30500	4.38200	4.41733	NA	NA
August 1, 2023	4.10900	4.20700	4.29100	NA	NA
September 1, 2023	4.40100	4.25500	4.27167	NA	NA
October 1, 2023	5.02800	4.71450	4.51267	NA	NA
November 1, 2023	5.19000	5.10900	4.87300	NA	NA
December 1, 2023	4.87300	5.03150	5.03033	NA	NA
January 1, 2024	4.49000	4.68150	4.85100	NA	NA
February 1, 2024	4.12600	4.30800	4.49633	NA	NA

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

March 1, 2024	4.01100	4.06850	4.20900
April 1, 2024	NA	NA	NA
May 1, 2024	NA	NA	NA
June 1, 2024	NA	NA	NA
July 1, 2024	NA	NA	NA
August 1, 2024	NA	NA	NA
September 1, 2024	NA	NA	NA
October 1, 2024	NA	NA	NA
November 1, 2024	NA	NA	NA
December 1, 2024	NA	NA	NA
January 1, 2025	NA	NA	NA
February 1, 2025	NA	NA	NA
March 1, 2025	NA	NA	NA
April 1, 2025	NA	NA	NA
May 1, 2025	NA	NA	NA
June 1, 2025	NA	NA	NA
July 1, 2025	NA	NA	NA
August 1, 2025	NA	NA	NA
September 1, 2025	NA	NA	NA
October 1, 2025	NA	NA	NA
November 1, 2025	NA	NA	NA
December 1, 2025	NA	NA	NA
January 1, 2026	NA	NA	NA
February 1, 2026	NA	NA	NA
March 1, 2026	NA	NA	NA
April 1, 2026	NA	NA	NA
May 1, 2026	NA	NA	NA
June 1, 2026	NA	NA	NA
July 1, 2026	NA	NA	NA
August 1, 2026	NA	NA	NA
September 1, 2026	NA	NA	NA
October 1, 2026	NA	NA	NA
November 1, 2026	NA	NA	NA

March 1, 2024	4.01100	4.06850	4.20900	NA	NA
April 1, 2024	NA	NA	NA	NA	NA
May 1, 2024	NA	NA	NA	NA	NA
June 1, 2024	NA	NA	NA	NA	NA
July 1, 2024	NA	NA	NA	NA	NA
August 1, 2024	NA	NA	NA	NA	NA
September 1, 2024	NA	NA	NA	NA	NA
October 1, 2024	NA	NA	NA	NA	NA
November 1, 2024	NA	NA	NA	NA	NA
December 1, 2024	NA	NA	NA	NA	NA
January 1, 2025	NA	NA	NA	NA	NA
February 1, 2025	NA	NA	NA	NA	NA
March 1, 2025	NA	NA	NA	NA	NA
April 1, 2025	NA	NA	NA	NA	NA
May 1, 2025	NA	NA	NA	NA	NA
June 1, 2025	NA	NA	NA	NA	NA
July 1, 2025	NA	NA	NA	NA	NA
August 1, 2025	NA	NA	NA	NA	NA
September 1, 2025	NA	NA	NA	NA	NA
October 1, 2025	NA	NA	NA	NA	NA
November 1, 2025	NA	NA	NA	NA	NA
December 1, 2025	NA	NA	NA	NA	NA
January 1, 2026	NA	NA	NA	NA	NA
February 1, 2026	NA	NA	NA	NA	NA
March 1, 2026	NA	NA	NA	NA	NA
April 1, 2026	NA	NA	NA	NA	NA
May 1, 2026	NA	NA	NA	NA	NA
June 1, 2026	NA	NA	NA	NA	NA
July 1, 2026	NA	NA	NA	NA	NA
August 1, 2026	NA	NA	NA	NA	NA
September 1, 2026	NA	NA	NA	NA	NA
October 1, 2026	NA	NA	NA	NA	NA
November 1, 2026	NA	NA	NA	NA	NA

December 1, 2026	NA	NA	NA
January 1, 2027	NA	NA	NA
February 1, 2027	NA	NA	NA
March 1, 2027	NA	NA	NA
April 1, 2027	NA	NA	NA
May 1, 2027	NA	NA	NA
June 1, 2027	NA	NA	NA
July 1, 2027	NA	NA	NA
August 1, 2027	NA	NA	NA
September 1, 2027	NA	NA	NA
October 1, 2027	NA	NA	NA
November 1, 2027	NA	NA	NA
December 1, 2027	NA	NA	NA
January 1, 2028	NA	NA	NA
February 1, 2028	NA	NA	NA
March 1, 2028	NA	NA	NA
April 1, 2028	NA	NA	NA
May 1, 2028	NA	NA	NA
June 1, 2028	NA	NA	NA
July 1, 2028	NA	NA	NA
August 1, 2028	NA	NA	NA
September 1, 2028	NA	NA	NA
October 1, 2028	NA	NA	NA
November 1, 2028	NA	NA	NA
December 1, 2028	NA	NA	NA
January 1, 2029	NA	NA	NA
February 1, 2029	NA	NA	NA
March 1, 2029	NA	NA	NA
April 1, 2029	NA	NA	NA
May 1, 2029	NA	NA	NA
June 1, 2029	NA	NA	NA
July 1, 2029	NA	NA	NA
August 1, 2029	NA	NA	NA

December 1, 2026	NA	NA	NA	NA	NA
January 1, 2027	NA	NA	NA	NA	NA
February 1, 2027	NA	NA	NA	NA	NA
March 1, 2027	NA	NA	NA	NA	NA
April 1, 2027	NA	NA	NA	NA	NA
May 1, 2027	NA	NA	NA	NA	NA
June 1, 2027	NA	NA	NA	NA	NA
July 1, 2027	NA	NA	NA	NA	NA
August 1, 2027	NA	NA	NA	NA	NA
September 1, 2027	NA	NA	NA	NA	NA
October 1, 2027	NA	NA	NA	NA	NA
November 1, 2027	NA	NA	NA	NA	NA
December 1, 2027	NA	NA	NA	NA	NA
January 1, 2028	NA	NA	NA	NA	NA
February 1, 2028	NA	NA	NA	NA	NA
March 1, 2028	NA	NA	NA	NA	NA
April 1, 2028	NA	NA	NA	NA	NA
May 1, 2028	NA	NA	NA	NA	NA
June 1, 2028	NA	NA	NA	NA	NA
July 1, 2028	NA	NA	NA	NA	NA
August 1, 2028	NA	NA	NA	NA	NA
September 1, 2028	NA	NA	NA	NA	NA
October 1, 2028	NA	NA	NA	NA	NA
November 1, 2028	NA	NA	NA	NA	NA
December 1, 2028	NA	NA	NA	NA	NA
January 1, 2029	NA	NA	NA	NA	NA
February 1, 2029	NA	NA	NA	NA	NA
March 1, 2029	NA	NA	NA	NA	NA
April 1, 2029	NA	NA	NA	NA	NA
May 1, 2029	NA	NA	NA	NA	NA
June 1, 2029	NA	NA	NA	NA	NA
July 1, 2029	NA	NA	NA	NA	NA
August 1, 2029	NA	NA	NA	NA	NA

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 41201
System:
Subsystem:

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

Total of Entries: 160,020.35 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 108 108 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 41201
System:
Subsystem:

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

Total of Entries: 160,020.35 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 108 108 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Districts: 2144
Accts: 41201
System:
Subsystem:

Other Criteria

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

Total of Entries: 160,020.35 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 108 108 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v3.13

NOTE: ChrisShib2 to null data

Date Range:
From: 2023-10
To: 2023-10

Other Criteria:
Source: 2194
Acct: 52147

Vendor Code:
Amount From:
Amount To:
Entered:

Total of Entries: 28,821.07
Total of Entries Shown: 53
0.00 Total P = Posted, U = Unposted, S = Staged, C = IC Unposted, -1 = Manual out there

Full Account	Date	Amount USD	Amount CAD	N	Journal ID	Partial	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Desc	Doc Desc	Doc Chf Num	Doc Num	Vendor Order Num	TrkNum	Document 2	Document 1	Class Code	Date Entered	Date Posted	Am Net	Date Due	Database	Reversing Flag	Hold Flag	Posting Flag	Reversing Flag	Time Flag	Posted Flag	Seq1	Seq2	Seq3	Seq4	Staged DocCode	Staged DocRef	Staged Year Month	Staged Docno	VO Number	Company	BookID	FinalYear	FinalPeriod
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[REDACTED]																																									
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Journal Entry Query Tool
v3.13

NOTE: Ctrl+Shift+J to ouit data

Date Range:	
From:	2023-10
To:	2023-10

Other Criteria:	
Division:	2144
Account:	20120
System:	Revenue
Subsystem:	Revenue

Total of Entries: 22,287.82
Total of Entries Shown: 20

Fid Account	Date	Amount USD	Amount CAD	Nat	Journal Control Num	Payer	Journal Description	User	RType	Vendor Code	Che Type	Vendor	Further Description	Date Desc	Doc Desc	Doc Ctrl Num	This document is under control															Company	BookID	FundYear	FundPeriod																														
																	PO Ctrl Num	Vendor Order Num	Invoice Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Am Net	Date Due	Database	Reversing Flag	Hold Flag	Reversing Flag	Reversing Flag					Posted Flag	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19	Step20	Step21	Step22	Step23	Step24	Step25	Step26	Step27	Step28	Step29

[Redacted Content]																																																	
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Journal Entry Query Tool
v2.13

NOTE: Ctrl-Shift-J to call data

Date Range:
From: 2023-10
To: 2023-10

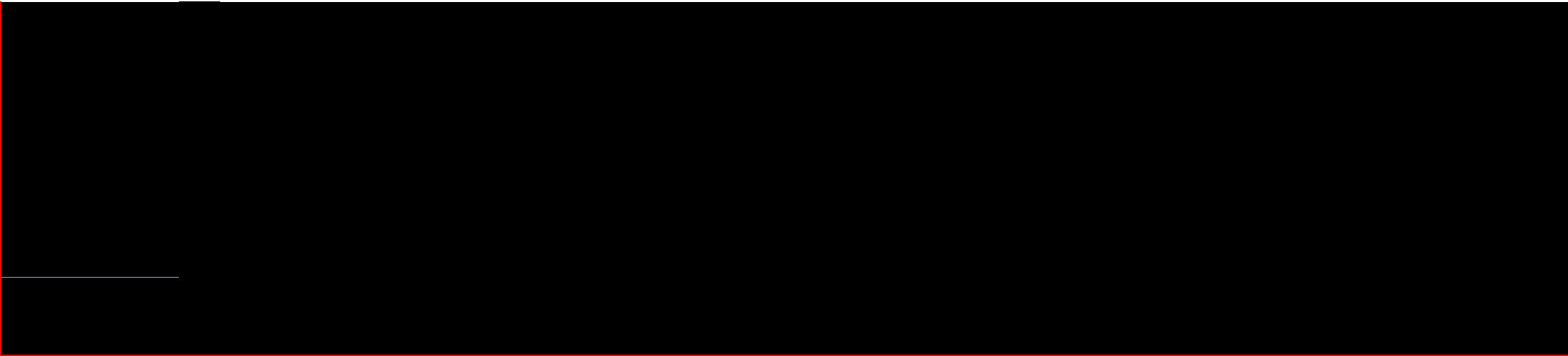
Other Criteria:
District: 2164
Acct: 50125
System: 646666666

Vendor Code:
Amount From:
Amount To:
Function: 00

Total of Entries: 13,203.00
Total of Entries Shown: 13,203.00

Filter Account Date Amount USD Amount CAD N Journal Control Num Pmt# Journal Description User RType Vendor Code One Time Vendor Further Description Date Doc Doc Desc Doc Chl Num P-CDI Num Vendor Order Num Ticket Num Document 2 Document 1 Class Code Date Entered Date Posted Amt Net Due Due Database Reversing Post Processing Reversing Type Posted Sep1 Sep2 Sep3 Sep4 Staged PostCode Staged DocRef Staged Year Month Staged District VO Number Company Budget FiscalYear FiscalPeriod

Filter Account	Date	Amount USD	Amount CAD	N	Journal Control Num	Pmt#	Journal Description	User	RType	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Chl Num	P-CDI Num	Vendor Order Num	Ticket Num	Document 2	Document 1	Class Code	Date Entered	Date Posted	Amt Net	Due Due	Database	Reversing	Post	Processing	Reversing	Type	Posted	Sep1	Sep2	Sep3	Sep4	Staged PostCode	Staged DocRef	Staged Year Month	Staged District	VO Number	Company	Budget	FiscalYear	FiscalPeriod		
[Redacted Content]																																															



Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 57125
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 13,495.30 0.00 *psfd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 32 32 *records limit: 10000

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

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria	
Districts:	2144
Accts:	70195
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 3,248.19 0.00 *pst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 18 18 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria

Districts: 2144
Accts: 70225
System:
Subsystem:

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

Total of Entries: 1,871.49 0.00 *pst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 58 *records limit: 10000

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

Journal Entry Query Tool
v6.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 70036, 50036, 50036, 56036, 52035, 52036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 6,820.82 0.00 *ast: P = Posted, U = Unposted, S = Staged, C=0 = VC Unposted, -1 = Hiding out there.
Num of Entries Shown: 198 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Posted	Journal Description	User	RType	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Cont Num
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Journal Entry Query Tool
v6.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 70036, 50036, 50036, 56036, 52035, 52036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 6,820.82 0.00 *ast: P = Posted, U = Unposted, S = Staged, C=0 = VC Unposted, -1 = Harshino out there.
Num of Entries Shown: 198 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Posted	Journal Description	User	RType	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num

Journal Entry Query Tool
v6.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 70036, 50035, 50036, 56035, 56036, 52035, 52036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 6,820,82 0.00 *ast: P = Posted, U = Unposted, S = Staged, C=0 = VC Unposted, -1 = Harshino out there.
Num of Entries Shown: 198 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Posted	Journal Description	User	RType	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num

Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool
v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 50035, 50036, 56035, 56036, 52035, 52036, 70036
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 64,059.48 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 490 490 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool

v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2022-11
To: 2023-10

Other Criteria
Districts: 2144
Accts: 52185,56200,56201,70200,70201,70202,70203,70205,70206
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 8,220.08 0.00 *pst: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 93 93 *records limit: 10000

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

[Redacted Table Content]

Journal Entry Query Tool

v5.13

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria	
From:	2022-11	Districts:	2144
To:	2023-10	Accts:	52185.56200.56201.70200.70201.70202.70203.70205.70206
		System:	
		Subsystem:	
		Vendor Code:	
		Amount From:	
		Amount To:	
		Posting:	All

Total of Entries: 8,220.08 0.00 *pst: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 93 93 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrf Num
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Waste Connections, Inc.
BS Close Report
2023-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-23	Sep-23	Total Oct-23	Change from Prior Period
	Unposted	Staged					

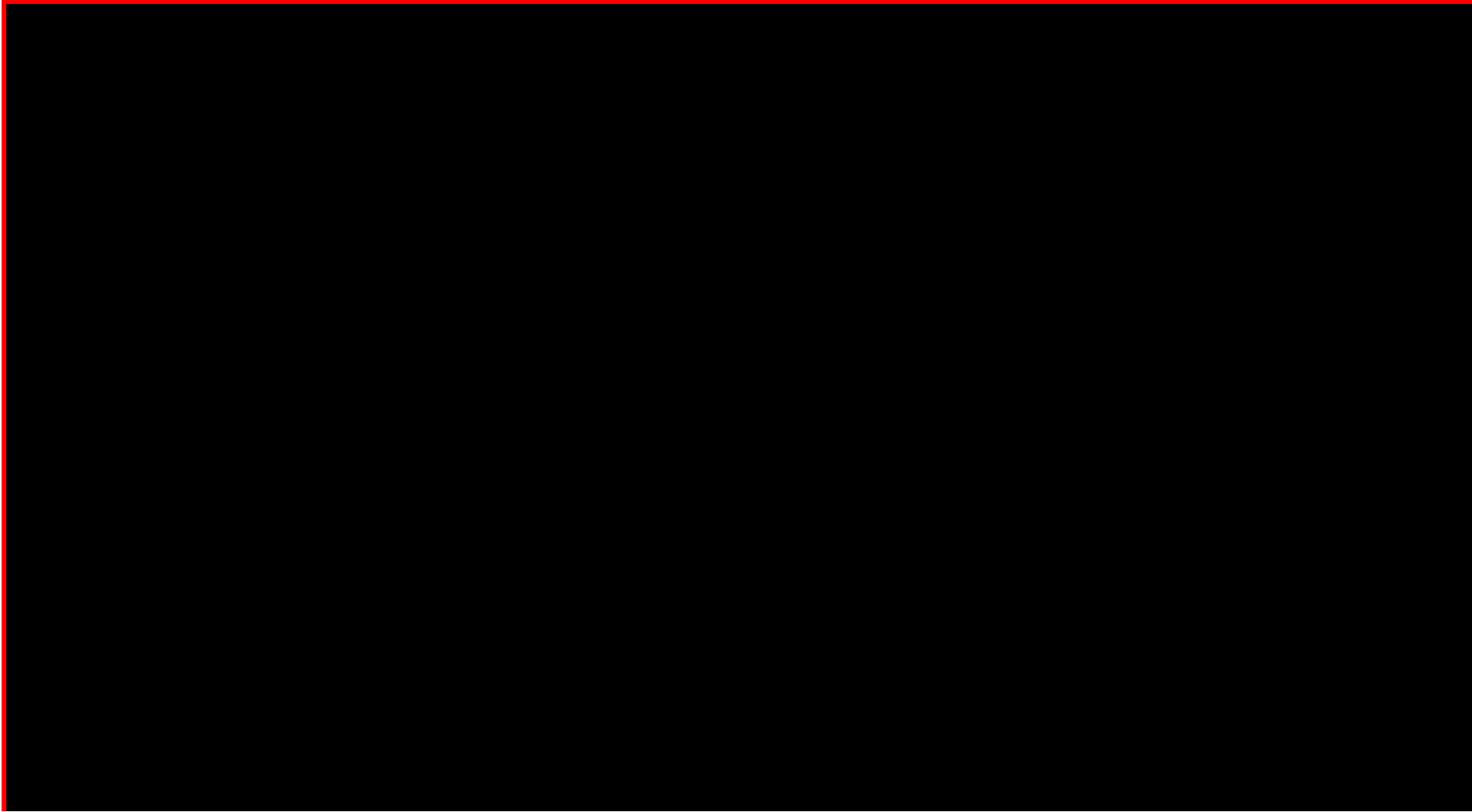
- 10050
- 10051
- 10063
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- 11501
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Waste Connections, Inc.
BS Close Report
2023-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-23	Sep-23	Total Oct-23	Change from Prior Period
	Unposted	Staged					

- 14031
- 14033
- 14034
- 14036
- 14037
- 14038
- 14040
- 14041
- 14043
- 14044
- 14045
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- 14047
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- 14101
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- 14111
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- 14116
- 14117
- 14121
- 14201

Waste Connections, Inc.
BS Close Report
2023-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

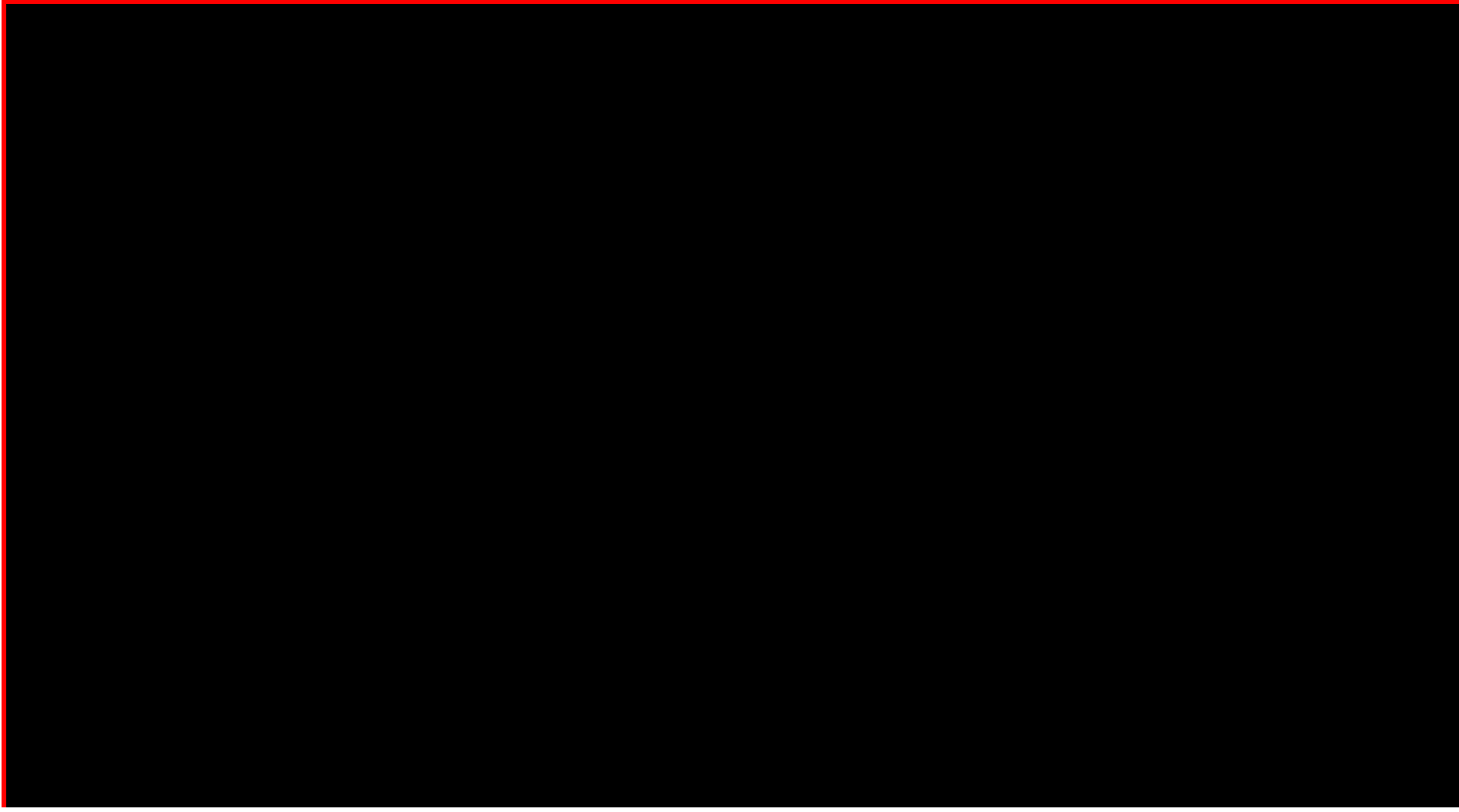
(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-23	Sep-23	Total Oct-23	Change from Prior Period
	Unposted	Staged					

15110
15111
15112

15210
15216
15261
15262

17100
18100

20120
20121
20123
20140
20170
20175
20178
20180



Waste Connections, Inc.
BS Close Report
2023-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-23	Sep-23	Total Oct-23	Change from Prior Period
	Unposted	Staged					

20300

20320

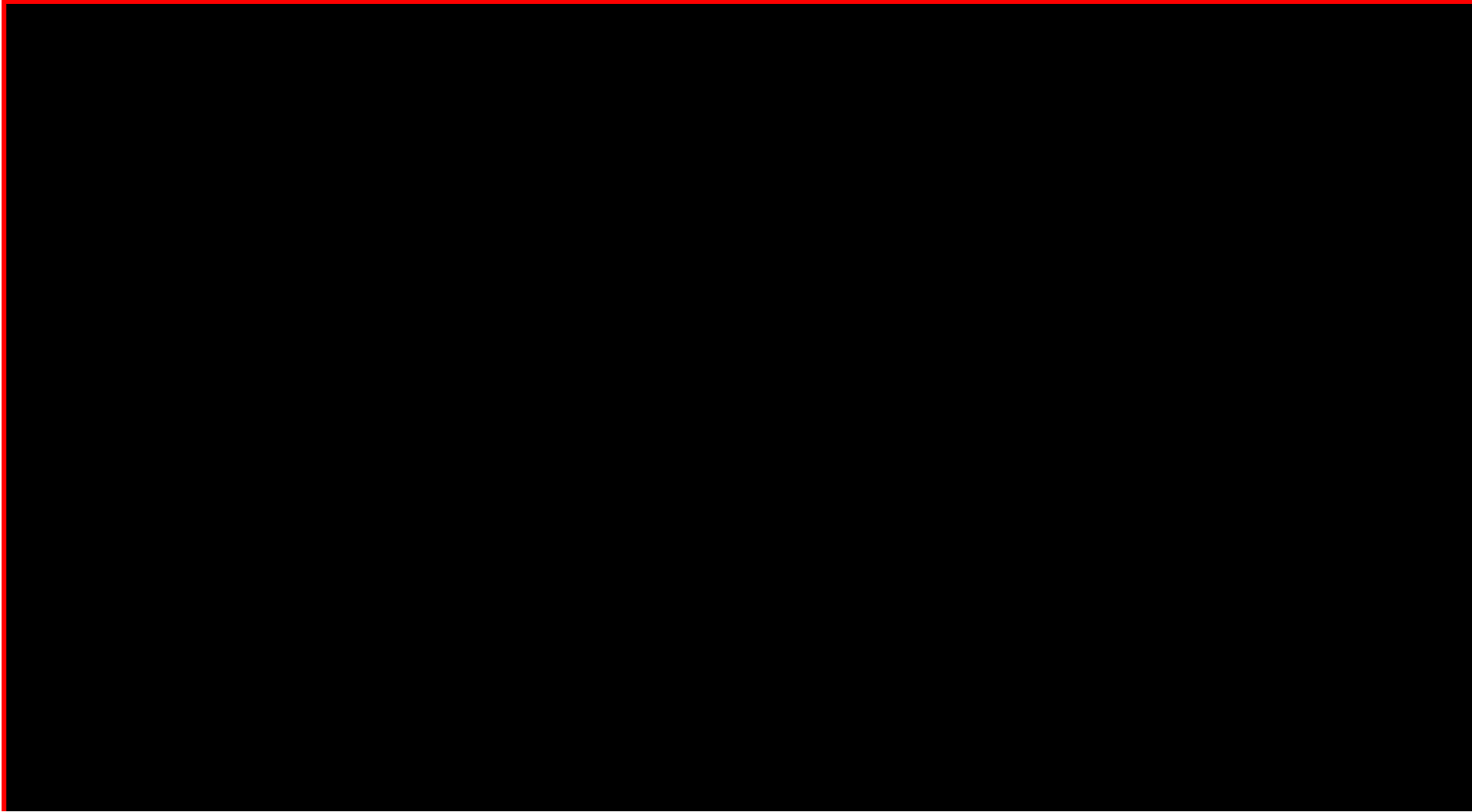
20321

20340

20351

20360

20397



Waste Connections, Inc.
BS Close Report
2023-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-23	Sep-23	Total Oct-23	Change from Prior Period
	Unposted	Staged					

29100

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Waste Connections, Inc.
BS Close Report
2022-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-22	Sep-22	Total Oct-22	Change from Prior Period
	Unposted	Staged					

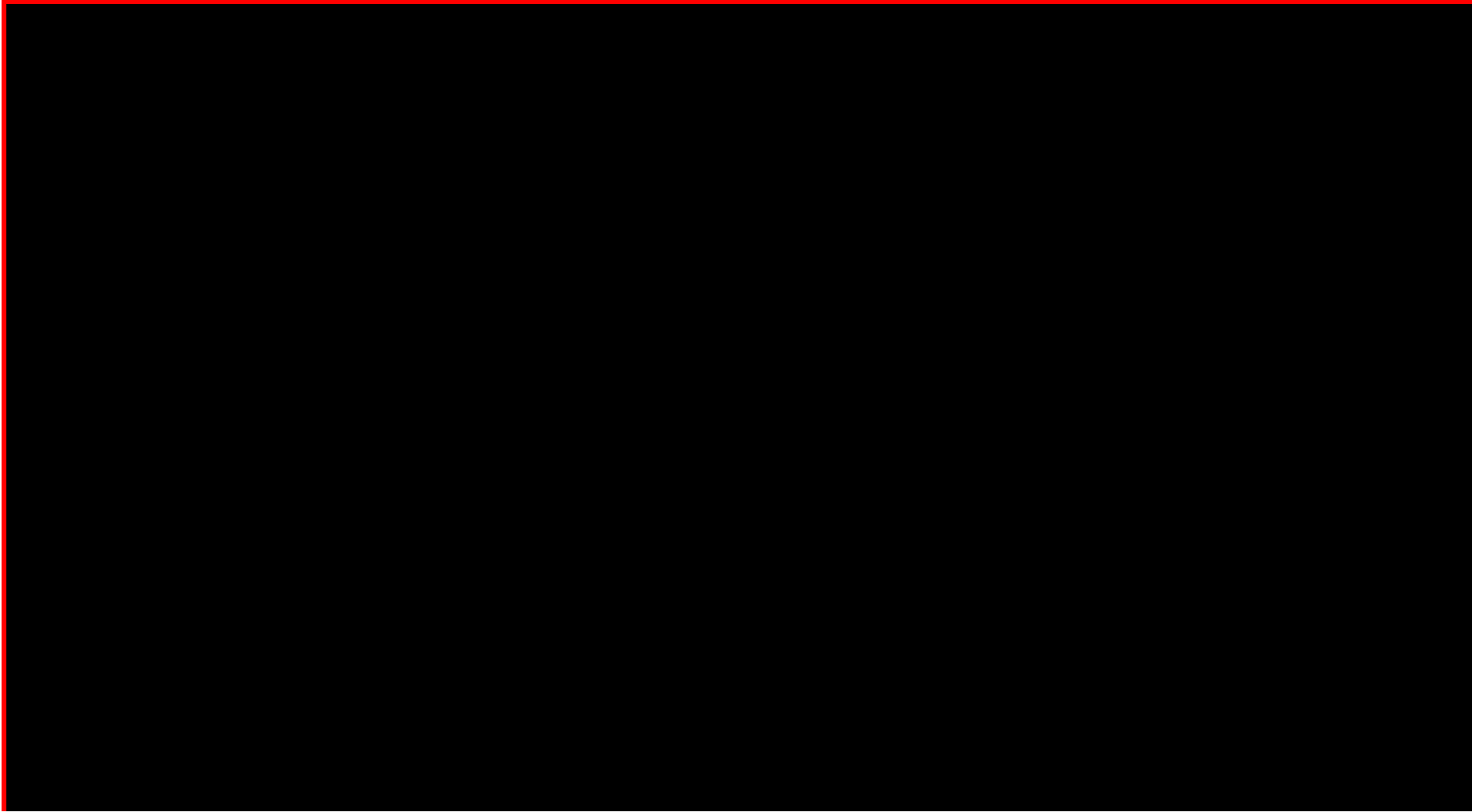
- 10051
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- 12005

- 13001
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- 13008

- 14000
- 14011
- 14016
- 14031
- 14033



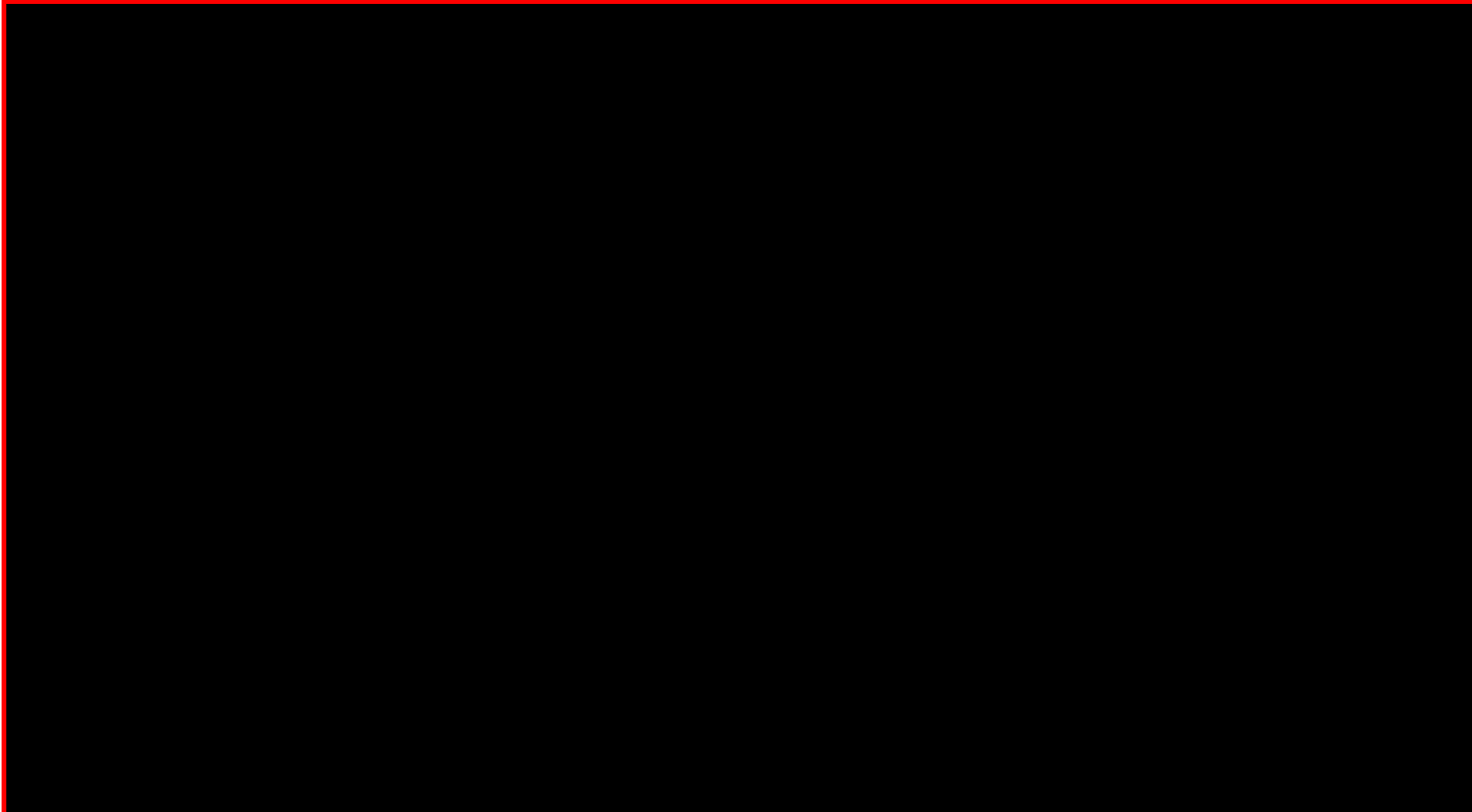
Waste Connections, Inc.
BS Close Report
2022-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-22	Sep-22	Total Oct-22	Change from Prior Period
	Unposted	Staged					

- 14034
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- 14037
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- 14043
- 14044
- 14045
- 14046
- 14047
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- 14201



15110

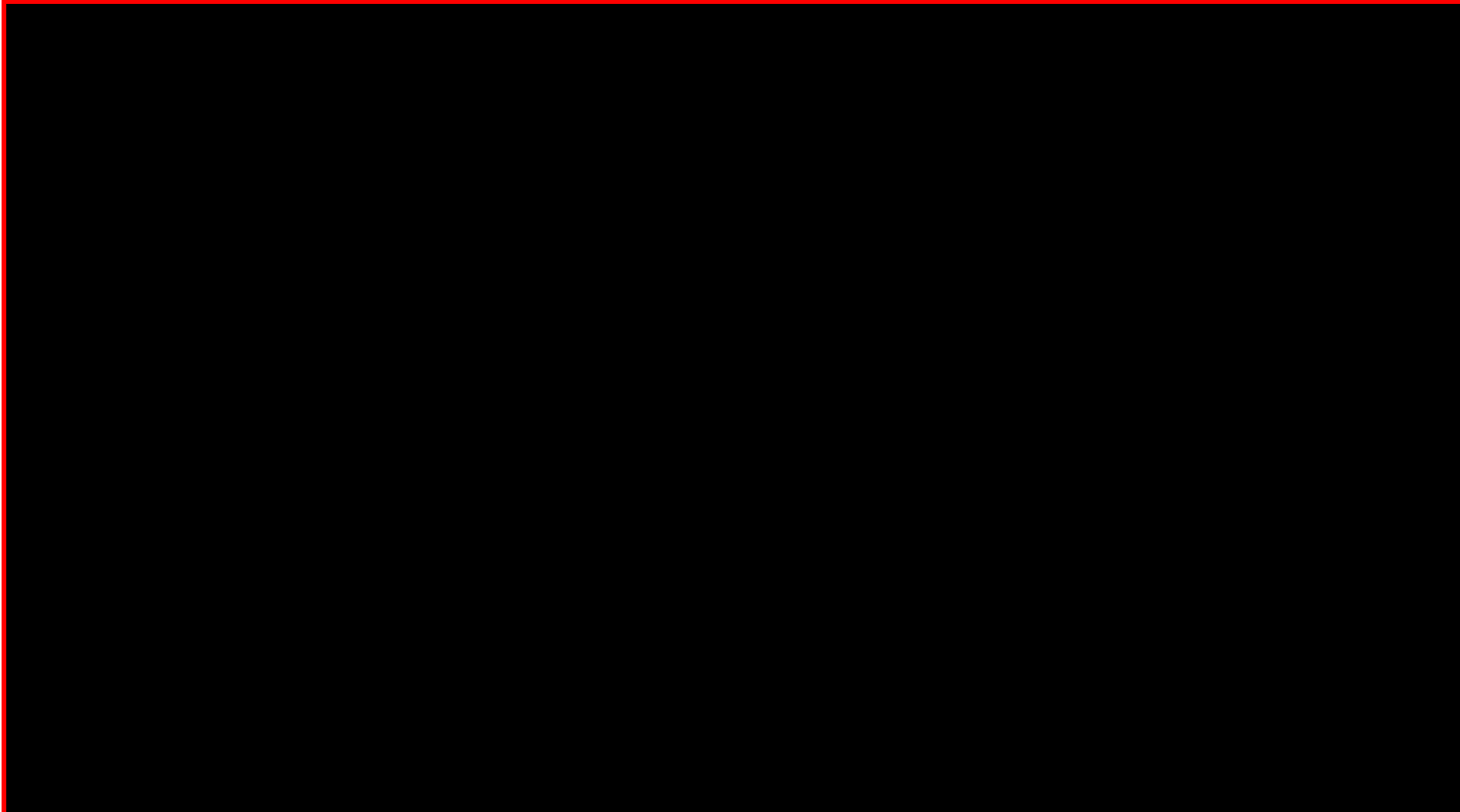
Waste Connections, Inc.
BS Close Report
2022-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Aug-22	Sep-22	Total Oct-22	Change from Prior Period
	Unposted	Staged					

20321
20340
20351
20360
20397



Waste Connections, Inc.
BS Close Report
2022-10

Districts/Grouping: 2144
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Current Mth						Total	Change from Prior Period
Posted	Unposted	Staged	Total	Aug-22	Sep-22	Oct-22	

29100

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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	<u>\$ 17,915,876</u>	<u>\$ 17,134,603</u>
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	<u>7,697,781</u>	<u>7,113,644</u>

Debt to Equity Ratio			Allowable In LG
Debt	\$ 6,751,233,000	46.72%	40%
Equity	\$ 7,697,781,000	53.28%	60%
Total Debt & Equity	\$ 14,449,014,000		

Weighted Debt %	
Weighted Debt %	4.14%

ST Debt	26,462,000.00
LT Deb	6,724,771,000.00

Total liabilities and equity	<u>\$ 17,915,876</u>	<u>\$ 17,134,603</u>
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The accompanying notes are an integral part of these consolidated financial statements.

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 ² 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

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

Interest Expense 274,642,000

Weighted interest based on notes

Long-Term Debt as of Dec 31, 2023 (in 000's)	Rate	Total	% of Total	Weighted Coupon Rate
Credit Agreement - Revolver Agreement	6.40%	453,245	6.65%	0.43%
Credit Agreement - Term Loan	6.50%	650,000	9.54%	0.62%
Term Loan Agreement - Term Loan	6.44%	800,000	11.74%	0.76%
2028 Senior Notes	4.25%	500,000	7.34%	0.31%
2029 Senior Notes	3.50%	500,000	7.34%	0.26%
2030 Senior Notes	2.60%	600,000	8.81%	0.23%
2032 Senior Notes	2.20%	650,000	9.54%	0.21%
2032 Senior Notes	3.20%	500,000	7.34%	0.23%
2033 Senior Notes	4.20%	750,000	11.01%	0.46%
2050 Senior Notes	3.05%	500,000	7.34%	0.22%
2052 Senior Notes	2.95%	850,000	12.48%	0.37%
Other Debt (non-specific)	5.00%	58,808	0.86%	0.04%
Total		6,812,053	100.00%	4.14%



