

Transmittal Letter -Mason County Garbage, Inc.

Tariff -Mason County Garbage, Inc. G-88

Pro forma Workbook: Contains Confidential Info - Submitted Under WAC 480-07-160

Income Statement by Month for:

Mason County Garbage, Inc. G-88

Master IS, with Restating and Pro forma - **Confidential**

Adjustment and Allocations - **Confidential**

Mason Regulated IS by LOB

Allocators - **Confidential**

Restating Adjustments - **Confidential**

Pro forma Adjustments - **Confidential**

Rate Sheet

Depreciation Summary - **Confidential**

Price Outs

Mason County Regulated Price Out

Shelton Regulated Price Out

Mason Payroll - **Confidential**

Payroll Manual Adjustments - **Confidential**

2184 Pro Forma - Bale Fee - **Confidential**

Disposal Schedule - **Confidential**

Recycle Breakout - **Confidential**

JE Query Fuel- **Confidential**

LG - Total

LG- MSW

LG - Recycle

LG BRG - Total

LG BRG - MSW

LG BRG - Recycle

2149 Balance Sheet As of 02-28-2023 - **Confidential**

2149 Balance Sheet As of 02-29-2024 - **Confidential**

Corp OH - **Confidential**

Region OH - **Confidential**

Corp IS BS

Acct 41201-JE Query - **Confidential**

Acct 52147-JE Query - **Confidential**

Acct 70255-JE Query - **Confidential**

Acct 70195-JE Query - **Confidential**

Other Files:

2149 Depreciation 02.29.2024

Mason County Price Out

Waste Connections 2023 10K

Customer Letters