

February 14, 2023

Executive Secretary  
Washington Utilities and Transportation Commission  
P O Box 47250  
Olympia, WA 98504-7250

RE: General Rate Increase G-190

Dear Executive Secretary:

Attached is Tariff No. 7 to be effective April 1, 2023, which cancels Tariff No. 6, for Consolidated Disposal Services, Inc.

The tariff includes rates for unincorporated areas in Grant and Adams County.

Consolidated Disposal Service, Inc.'s last general rate increase was effective January 1, 2012. Over the last twelve years, many cost increases have occurred including increases in labor, other operating costs and new equipment costs. It is, therefore, necessary to increase rates to our customers to cover our ever-increasing cost of providing service.

Several events have caused the long delay in between rate cases. The transfer station and operating facility housing much of the Company operations burned down in 2018 and had to be rebuilt. Additionally, the former accountant for the Company became ill and passed away in 2019. Our firm was hired in 2019 and quite a bit of time was spent trying to obtain records from the office of the former accountant but we were not able to obtain anything. Therefore, there was a lot of work to do to reconstruct the accounting records. During 2020, we faced Covid and my husband passed away at the end of 2020 from cancer. All of these events contributed to the delay in the process of getting the records ready for a rate case. The Company is committed to filing future rate cases more regularly.

The Lurito-Gallagher formula provides an available increase in revenues of approximately \$1,320,000. The enclosed price out analysis shows revenue generation projected for the rates requested to be approximately \$1,150,000. This represents an overall increase in regulated revenues, without pass through revenues, of 19%.

As required by Commission rules, a copy of this transmittal letter will be mailed to the County Councils and to the Mayors of all cities impacted by this filing. We will be mailing notices to all affected customers on or before March 1, 2023. We will also file a copy of the customer notices with your office.

My authority to file on behalf of Consolidated Disposal Service, Inc. is on file with the Commission.

We have provided compiled financial statements for 2021 for Consolidated Disposal Services, Inc. There is one affiliated entity as of and for the year-ended December 31, 2021, D&D Enterprises.

If you have questions regarding this filing, please contact me or Michael Dietrich. Michael may be reached at Consolidated Disposal Service, Inc.'s phone (509) 754-2468 and e-mail [michael@cdsidd.com](mailto:michael@cdsidd.com). My telephone number is (360) 425-8000 and my e-mail address is [jdavis@boothdavis.com](mailto:jdavis@boothdavis.com).

Very truly yours,

**GL BOOTH · JG DAVIS & ASSOCIATES, PLLC**

*Jacqueline Davis*

Jacqueline Davis, CPA

cc: Chair, Grant County Commissioners  
Chair, Adams County Commissioners

# Solid Waste General Rate Case Checklist

(November 3, 2009)

Staff provides this checklist to help you determine if your filing meets the requirements set forth in WAC 480-07-520. A complete and well organized rate case will facilitate staff's review. Filing a copy of this checklist with your rate case will help the assigned staff in their first task, which is to determine if the filing meets the requirements. We hope that you find this information helpful. If you have questions regarding the filing requirements, we will be happy to answer your questions.

- **Mark an "X" in "blank space" if the document was provided in the company's general rate case filing.**
- **Location of document: If applicable, write the location of where the document can be found in the work papers.**
- **Item not filed: If applicable, write "YES" if the item was not provided AND the company filed a petition for exemption.**
- **Item not filed: Write "NO" if the item was not provided AND the company did NOT file a petition for exemption.**

**480-07-520(1) Proposed Tariff.** The proposed tariff sheets filed with one paper copy.

- 480-07-140(1)(a) Tariff sheets filed electronically were submitted via the commission's records center web portal and according to WAC 480-07-140(6)
- Tariff complies with WAC 480-70-226 through WAC 480-70-351.
- Tariff complies with standard tariff template.

**480-07-520(2) Local government ordinances and notices.**

- 480-70-326(3)(a) Filings due to governmental or other entity, action require documentation of that action. Examples of documentation include: ordinances, resolutions, and disposal site fee increase or decrease notices.

**Location of document:**

**Item not provided: filed petition for exemption:** \_\_\_\_\_.

- A copy of the customer notice the company has, or will, mail to customers in compliance with WAC 480-70-271.

**480-07-520(3) Transmittal Letter**

- 480-70-326(2)(a) requires:
  - (i) The name, certificate number, and trade names of the company
  - (ii) A description of each proposed change and a brief statement of the reason for each change;
  - (iii) The dollar and percentage amounts that revenue will change if the filing is approved by the commission;
  - (iv) The percentage amount that rates will change if approved by the commission;
  - (v) A contact person's name, mailing address, telephone number, fax number (if any), and e-mail address (if any); and
  - (vi) A statement that the company mailed a copy of the transmittal letter to the chair of the county commission or county council of each county affected by the filing.
- 480-70-326(2)(b) requires the transmittal letter accompanying a filing that increases rates or charges must also include the date customer notice was, or will be, mailed or delivered to all affected customers.
- 480-70-326(3)(b) requires that a tariff filing made by a person other than an owner, partner, or corporate officer, a statement granting authority for that person to file on behalf of the company must be signed by an owner, partner, or corporate officer, and may be incorporated into the transmittal letter accompanying the filing.

**Location of document: PDF document titled Authorization to File**  
**Item not provided: filed petition for exemption: \_\_\_\_\_.**

**480-07-520(4) Work papers.**

- One paper and one electronic copy of all supporting work papers for the test year, which is the most recent or most appropriate consecutive twelve-month period for which financial data are available.
- 4(a)** A detailed pro forma income statement separated among solid waste, single family residential recycling, multifamily recycling, and yard waste, with restating actual and pro forma adjustments, including all supporting calculations and documentation for all adjustments.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Operations Workbook 021423 on tabs in excel entitled Operations and Assumptions.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

- Every number resulting from a calculation includes the formula used to calculate the number: by formula imbedded in a spreadsheet cell, by formula included in a comment attached to the cell containing the number, or by a separate statement within the document referencing the number or cell containing the number.

**4(a)(i) Restating actual adjustments.** The booked operating results adjusted for any defects or infirmities in actual recorded results that can distort test period earnings. Examples of restating actual adjustments are adjustments to remove prior period amounts, eliminate below-the-line items that were recorded as operating expenses in error, to adjust from book estimates to actual amounts and to eliminate or to normalize extraordinary items recorded during the test period.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Operations Workbook 021423 on tabs in excel entitled Sch 1 – Restate Exp and Sch 1, pg 2 - Restated.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

**4(a)(ii) Pro forma adjustments** give effect for the test period to all known and measurable changes that are not offset by other factors. The filing must identify dollar values and underlying reasons for each proposed pro forma adjustment.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Operations Workbook 021423 on tabs in excel entitled Sch 2 – Forecast Exp and Sch 2, pg 2 - Forecast.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

**4(b)** A calculation of the revenue impact of proposed tariff revisions.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Operations Workbook 021423 on tab in excel entitled Operations.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

**4(c)** An income statement listing all revenue and expense accounts by month.

**Location of document: Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Operations Workbook 021423 on tab in excel entitled Twelve Months.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

**4(d)** If non-regulated revenue represents more than ten percent of total company test period revenue, a detailed separation of all revenue and expenses between regulated and non-regulated operations.

**Location of document: Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Operations Workbook 021423 on tab in excel entitled Non-Regulated.**

**Item not provided: filed petition for exemption: \_\_\_\_\_.**

**4(e)** A detailed list of all non-regulated operations, including the rates charged for the services rendered. Copies of all contracts must be provided on request.

**Location of document: Electronic submission in PDF entitled Consolidated Disposal Non-regulated contracts .**

**Item not provided: filed petition for exemption: \_\_\_\_\_.**

**4(f)** Detailed price-out information that reconciles within 5%, without adjustment, to the test period booked revenue, including the test period customer count by tariff item.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Price-Out.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

**4(g)** A consolidated balance sheet, including the percentage of equity, percentage of debt and the cost of that debt by component.

**Location of document: Electronic submission in PDF entitled Consolidated Disposal Services 12-31-21 Compilation.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

**4(h)** A detailed depreciation schedule listing all used and useful assets held by the company during the test period that includes:

- The date of purchase.
- The cost at purchase.
- The depreciable life.

- The salvage value.
- Depreciation expense.
- Accumulated depreciation expense at the end of the test period.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Workbook 021423 on tabs in excel entitled WP-1 – Summary Depr and WP-1, pg 2 Depr.**

**Item not provided: filed petition for exemption: \_\_\_\_\_n/a\_\_\_\_\_.**

**4(i) Computed average investment.** (Net book value of allowable assets at the beginning of the test period PLUS the net book value of allowable assets at the end of the test period DIVIDED by 2 EQUALS net book value of allowable assets.) Investor supplied working capital may be included, provided a work sheet is submitted detailing the calculations.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Workbook 021423 on tab in excel entitled WP-1 – Summary Depr.**

**Item not provided: filed petition for exemption:     n/a    .**

**4(j) Information about every transaction with an affiliated interest or subsidiary that directly or indirectly affects the proposed rates. This must include:**

Full description of the relationship, terms and amount of the transaction

The length of time the relationship has been ongoing

An income statement and balance sheet for every affiliated entity.

**Location of document: Electronic submission in excel file entitled Consolidated Disposal Services Workbook 021423 on tab in excel entitled WP-6 Affiliated and excel file entitled D&D 2021 Trial Balance.**

**Item not provided: filed petition for exemption:     n/a    .**

**480-07-520(5) Annual report.** Most recent consolidated annual report to shareholders, if any.

**Location of document: \_\_\_\_\_.**

**Item not provided: filed petition for exemption: \_\_\_\_\_.**



March 1, 2023

## **NOTICE OF PROPOSED RATE INCREASE**

To Our Valued Customers:

Thank you for your support of our solid waste services. We work hard to provide superior service at the lowest possible price. This rate increase will become effective for services rendered on or after April 1, 2023

Our last general rate increase took effect on January 1, 2012. Since then, costs have continued to increase over these last twelve years including, labor, medical insurance, business insurance and equipment costs. These increases, along with twelve years of other cost increases, forced us to file a request with the Washington Utilities and Transportation Commission (the Commission) to increase our rates.

Our proposed rates are reflected on the proceeding pages. For questions about how this increase affects you, please feel free to contact Michael Dietrich or Mark Wash at 509-754-2468.

The commission has the authority to set final rates that may vary from our company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia.

You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 the day before the open meeting for instructions and to sign in. You can also comment by using the "Public Comment" feature at the commission's Web-site at [www.utc.wa.gov](http://www.utc.wa.gov), or by using the contact information below. The UTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contact the commission at (360) 664-1132 or [human\\_resources@utc.wa.gov](mailto:human_resources@utc.wa.gov).

Washington Utilities and Transportation Commission  
1300 S Evergreen Park Drive SW  
PO BOX 47250, Olympia, WA 98504-7250  
Email: [comments@utc.wa.gov](mailto:comments@utc.wa.gov)  
Phone: 1-888-333-WUTC (9882)

Thank you for your continued trust in us.

# Consolidated Disposal Service, Inc.

Adams County

Effective for Service April 1, 2023

<b>Residential Carts &amp; Containers</b> (Monthly Rate)		
Cart Size	Current Rate	Proposed Rate
Pick-up 60 gallon cart weekly	\$ 20.52	\$ <b>24.42</b>
Pick-up 60 gallon cart every other week	\$ 12.86	\$ <b>15.30</b>
Pick-up 90 gallon cart weekly	\$ 23.66	\$ <b>28.16</b>

<b>Commercial Carts &amp; Containers</b> (Monthly Rate)		
Cart/Container Size	Current Rate	Proposed Rate
Pick up 1.5 yd container weekly	\$ 16.51	\$ <b>19.65</b>
Pick-up 2 yd container weekly	\$ 23.28	\$ <b>27.70</b>
Pick-up 3 yd container weekly	\$ 34.89	\$ <b>41.52</b>
Pick-up 4 yd container weekly	\$ 41.52	\$ <b>49.41</b>
Pick-up 6 yd container weekly	\$ 47.97	\$ <b>57.08</b>
Pick-up 8 yd container weekly	\$ 53.50	\$ <b>63.67</b>

<b>Drop Boxes</b> (Rate per Pick-Up)		
25 yd monthly rent	\$ 166.67	\$ <b>198.34</b>
40 yd monthly rent	\$ 166.67	\$ <b>198.34</b>
Pick-up and return 25 yard drop box	\$ 151.37	\$ <b>180.13</b>
Pick-up and return 40 yard drop box	\$ 151.37	\$ <b>180.13</b>

Other services not listed above increase 19%

# Consolidated Disposal Service, Inc.

## Grant County

Effective for Service April 1, 2023

<b>Residential Carts &amp; Containers</b> (Monthly Rate)		
Cart Size	Current Rate	Proposed Rate
Pick-up 60 gallon cart weekly	\$ 15.86	\$ <b>18.87</b>
Pick-up 60 gallon cart every other week	\$ 9.75	\$ <b>11.60</b>
Pick-up 90 gallon cart weekly	\$ 18.64	\$ <b>22.18</b>

<b>Commercial Carts &amp; Containers</b> (Monthly Rate)		
Cart/Container Size	Current Rate	Proposed Rate
Pick up 1.5 yd container weekly	\$ 12.50	\$ <b>14.88</b>
Pick-up 2 yd container weekly	\$ 17.66	\$ <b>21.02</b>
Pick-up 3 yd container weekly	\$ 26.48	\$ <b>31.51</b>
Pick-up 4 yd container weekly	\$ 31.57	\$ <b>37.57</b>
Pick-up 6 yd container weekly	\$ 36.46	\$ <b>43.39</b>
Pick-up 8 yd container weekly	\$ 41.69	\$ <b>49.61</b>

<b>Drop Boxes</b> (Rate per Pick-Up)		
25 yd monthly rental	\$ 166.67	\$ <b>198.34</b>
40 yd monthly rental	\$ 166.67	\$ <b>198.34</b>
Pick-up and return 25 yard drop box	\$ 151.37	\$ <b>180.13</b>
Pick-up and return 40 yard drop box	\$ 151.37	\$ <b>180.13</b>

Other services not listed above increase 19%

**Consolidated Disposal Services, Inc.**

**HISTORICAL AND FORECASTED  
RESULTS OF OPERATIONS**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

Line No.	(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
1	Operating Revenue	6,061,122	1,285,955	7,347,077	36,504	7,383,581		
2	Operating Expenses	6,511,935		6,511,935	36,504	6,548,438		
3	Operating Income	(450,812)		835,142		\$835,142		
4								
5	Interest Expense	131,774		131,774		131,774		
6	Income Tax Expense	-	147,707	147,707		147,707		
7								
8	Net Income	(582,587)		555,661		555,661		
9								
10	Operating Ratio	107.44%		88.63%		88.69%		
11								
12	<b>Revenue Requirement</b>							
13		Historical Revenue	6,061,122	Revenue Increase before taxes		1,285,955		
14		Rate Increase	1,322,458	Rev Sensitive Taxes		36,504		
15		<b>Revenue Requirement</b>	<b>7,383,581</b>	<b>Rate Increase</b>		<b>1,322,458</b>		
16								
17								
18	<b>Capital Structure Financing Investment</b>				<b>Financing Cost</b>			
19	<u>Type</u>	<u>Percent</u>	<u>Amount</u>	<u>Cost of Capital</u>	<u>Weighted</u>	<u>Amount</u>		
20	Equity	54.67%	3,098,392	17.93%	9.80%	555,661		
21	Debt	45.33%	2,568,728	5.13%	2.33%	131,774		
22	Total	100%	5,667,119		12.13%	687,435		
23								
24								
25	<b><u>Operating Statistics</u></b>		<b><u>Before</u></b>	<b><u>After</u></b>				
26			<b><u>Income Tax</u></b>	<b><u>Income Tax</u></b>				
27	Return on Investment		14.74%	12.13%				
28	Return on Equity		22.70%	17.93%				
29	Operating Ratio		88.63%	88.69%				
30	Profit Margin		11.37%	11.37%				
31	Final turnover		1.30	1.30				
32	Tax Rate		21.00%	21.00%				
33								
34								
35	<b><u>Revenue Sensitive Taxes Charges</u></b>							
36			<b><u>Rate</u></b>	<b><u>Taxes</u></b>				
37	B & O Tax		1.750%	26,095				
38	WUTC Fee		0.510%	7,605				
39	City Tax		0.000%	-				
40	Bad Debts		0.188%	2,805				
41	Revenue Sensitive		2.448%	36,504				
42								
43	Conversion Factor		86.24%					

**Consolidated Disposal Services, Inc.**

**Results of Operations**

For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted

	Per Books Income Statement	Non-Regulated	Regulated	Reclass Adjust	Restating Adjust	Restated Income Statement	Pro Forma Adjust	Pro Forma Income Statement	Rate Increase
						Adj #	Adj #	Adj #	
<b>REVENUES</b>									
1 Residential Garbage Revenue - Regulated	2,805,579		2,805,579			2,805,579		2,805,579	3,338,639
2 Residential Garbage Revenue - Non-regulated	1,140,237	1,140,237							
3 Commercial Garbage Revenue - Regulated	1,840,850		1,840,850			1,840,850		1,840,850	2,190,612
4 Commercial Garbage Revenue - Non-regulated	1,312,486	1,312,486							
5 Dropbox/Compactor Revenue - Regulated	724,871		724,871			724,871		724,871	862,596
6 Dropbox/Compactor Revenue - Non-regulated	695,220	695,220							
7 Disposal Pass-Thru Revenue - Regulated	591,365		591,365			591,365	47,659 P4	639,025	639,025
8 Disposal Pass-Thru Revenue - Non-regulated Transfer	1,049,839	1,049,839							
9 Transfer Station Revenue - Non-regulated	419,914								
10 Yard Waste & Recycling Revenue - Non-regulated	716,136	716,136							
11 Medical Waste Revenue - Regulated	40,465		40,465			40,465		40,465	40,465
12 Misc Garbage Revenue - Regulated	10,333		10,333			10,333		10,333	10,333
13 Misc Garbage Revenue - Non-regulated	1,256	1,256							
<b>Total Revenue</b>	<b>11,348,551</b>	<b>5,335,089</b>	<b>6,013,463</b>	-	-	<b>6,013,463</b>	<b>47,659</b>	<b>6,061,122</b>	<b>7,081,669</b>
Gross operational revenue	11,348,551		1,322,458						21.99%
<b>OPERATING EXPENSES</b>									
14 Labor	2,644,762	1,287,191	1,357,572	(1,357,572)	RC-1	-		-	
15 Wages - Drivers	-	-	641,260	641,260	RC-1	641,260	80,703 P3	721,963	721,963
16 Wages - Mechanics	-	-	129,778	129,778	RC-1	129,778	6,024 P3	135,802	135,802
17 Wages - Transfer/Recycle	-	-	49,067	49,067	RC-1	49,067	2,793 P3	51,860	51,860
18 Wages - Office	-	-	399,305	399,305	RC-1	399,305	29,634 P3	428,939	428,939
19 Salary - Officer	-	-	68,548	68,548	RC-1	68,548	0 P3	68,548	68,548
20 Wages - Helpers	-	-	69,614	69,614	RC-1	69,614	(14,316) P3	55,298	55,298
21 Employee Welfare	537,038	246,256	290,783		(50,107) R6	240,676	9,457 P3	250,133	250,133
22 Advertising and Promotion	22,757	12,058	10,699			10,699		10,699	10,699
23 Bad Debt Expense	(76,223)	-	(76,223)		81,040 R3	4,817		4,817	4,817
24 Uncollectible Revenues	6,453	-	6,453			6,453		6,453	6,453
25 Bank Service Charges	64,550	-	64,550			64,550		64,550	64,550
26 Liability and Property Damage	11,355	6,016	5,338			5,338		5,338	5,338
27 Donations	675	-	675		(675) R2	-		-	-
28 Dues and Subscriptions	24,896	3,554	21,342		(3,360) R2	17,982		17,982	17,982
29 Medical Waste Disposal	13,182	-	13,182			13,182		13,182	13,182
30 Disposal	3,431,653	1,292,139	2,139,514	(598,217)	RC-2	1,541,297	67,252 P4	1,608,549	1,608,549
31 Pass-through Disposal	-	-	598,217	598,217	RC-2	598,217	47,659 P4	645,877	645,877
32 Fuel and Oil	864,268	457,934	406,334			406,334	168,262 P2	574,596	574,596
33 WUTC Fee	-	-	-			-		-	-
34 B&O Taxes	189,364	89,022	100,342			100,342		100,342	100,342
35 Payroll Taxes	234,646	114,201	120,445			120,445	34,590 P3	155,035	155,035
36 Vehicle License and Registration	55,302	29,302	26,000			26,000		26,000	26,000
37 Lease Expense and Rent - Other	555,312	294,233	261,078			261,078		261,078	261,078
38 Transfer Station Expenses	64,778	49,769	15,009			15,009		15,009	15,009
39 Insurance and Bond Expense - Other	235,444	124,751	110,694			110,694		110,694	110,694
40 Bond Expense	5,198	-	-			-		-	-
41 Office Expenses	209,436	110,970	98,466			98,466		98,466	98,466
42 Business Licenses	110	58	52			52		52	52
43 Tax and License Expense - Other	36,346	19,258	17,088			17,088		17,088	17,088
44 Real Estate and Property Taxes	47,944	25,403	22,541			22,541		22,541	22,541
45 Other Taxes and Licenses	-	-	-			-		-	-
46 Radio, Phone and Utilities Expense	60,490	32,051	28,439			28,439		28,439	28,439
47 Professional Fees	18,278	9,685	8,594			8,594		8,594	8,594
48 Regulatory Expense	28,213	-	28,213			28,213		28,213	28,213
49 Repairs and Maintenance	323,608	171,464	152,144			152,144		152,144	152,144
50 Recycling Purchase Expense	17,971	17,971	-			-		-	-
51 Shop Rent	5,000	2,649	2,351			2,351		2,351	2,351
52 Small Equipment Purchases	149,274	79,093	70,181			70,181	191 P4	70,371	70,371
53 Tires and Tubes	180,886	95,843	85,043			85,043		85,043	85,043
54 Utility Tax	484	256	227			227		227	227
55 Administration Fees	10,140	5,373	4,767			4,767		4,767	4,767
56 Other General Expense	(4,064)	-	(4,064)			(4,064)		(4,064)	(4,064)
57 Non-deductible Expenses	10,709	-	10,709		(10,709) R2	-		-	-
58 Reconciliation Discrepancies	(0)	(0)	(0)			(0)		(0)	(0)
59 Amortization	193	103	91			91	239 P5	330	330
60 Interest Expense	180,540	-	180,540		(180,540) R4	-		-	-
61 Depreciation	1,104,910	692,542	412,368		186,982 R1	599,349	57,975 P5	657,324	657,324
62 Rate Case Cost	-	-	-			-	7,307 P1	7,307	7,307
<b>Total Expenses</b>	<b>11,265,878</b>	<b>5,274,344</b>	<b>5,991,534</b>	-	<b>22,631</b>	<b>6,014,165</b>	<b>497,769</b>	<b>6,511,935</b>	<b>6,511,935</b>
<b>NET OPERATING INCOME</b>	<b>82,674</b>					<b>(702)</b>	<b>(450,110)</b>	<b>(450,812)</b>	<b>569,735</b>
<b>OTHER INCOME/(EXPENSE)</b>									
Gain on Sale of Asset(s)	4,000					4,000		4,000	4,000
Interest Income	-					-		-	-
Ties to income statement tab	86,674					3,298		(446,812)	573,735
<b>OPERATING RATIO %</b>	<b>95%</b>					<b>100%</b>		<b>107%</b>	<b>92%</b>

No assurance is provided on this forecasted statement of operations and the summary of significant accounting policies has been omitted.

R = Restate  
RC = Reclass  
P = Proforma

## **Consolidated Disposal Services, Inc.**

### **Summary of Significant Forecast Assumptions**

#### **For the Year Ended March 31, 2024**

The financial forecast presents, to the best of management's knowledge and belief, the financial position and results of operation of Consolidated Disposal Services, Inc. Accordingly, this forecast reflects management's judgment as of February 14, 2023, the date of this forecast, of the expected conditions and its' expected course of action. The assumptions disclosed herein are those that management believes are significant to this forecast. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

All expenses have increased since the filing of the last rate case in 2011. Significant increases are labor, fuel, and equipment costs. Additionally, during this time the transfer station facility used for most of the operations, including the office, maintenance shop, wash bays and truck parking in addition to the transfer station itself burned and was rebuilt.

**Consolidated Disposal Services, Inc.**

**SCHEDULE 1 - EXPLANATION OF RESTATING ADJUSTMENTS**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

**Adjustments**

- R-1 Depreciation per the financial statements differs from the allowable depreciation for WUTC purposes. This adjustment restates the depreciation. See WP-1.
- R-2 This entry removes non-deductible expenses. Charitable contributions are removed as well as the lobbying portion of dues and subscriptions on WP-4.
- R-3 This entry adjusts for actual bad debt expense. See WP-8.
- R-4 This entry removes interest expense.
- R-5 Adjust employee benefits to match what was accounted for as company paid on WP-2 pg 3



Consolidated Disposal Services, Inc.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted

	R-1 Restate Depr to Actual	R-2 Remove Nondeductible Expenses	R-3 Restate Bad Debt to Actual	R-4 Remove Interest Expense	R-5 Employee Benefits Adjustment	R-6	R-7	R-8	R-9	Total Restating Adjustments
<b>REVENUES</b>										
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-regulated	-	-	-	-	-	-	-	-	-	-
Commercial Garbage - Regulated	-	-	-	-	-	-	-	-	-	-
Commercial Garbage - Non-regulated	-	-	-	-	-	-	-	-	-	-
Dropbox/Compactor - Regulated	-	-	-	-	-	-	-	-	-	-
Dropbox/Compactor - Non-regulated	-	-	-	-	-	-	-	-	-	-
Disposal Pass-Thru - Regulated	-	-	-	-	-	-	-	-	-	-
Disposal Pass-Thru - Non-regulated	-	-	-	-	-	-	-	-	-	-
Transfer Station - Regulated	-	-	-	-	-	-	-	-	-	-
Yard Waste Recycling - Regulated	-	-	-	-	-	-	-	-	-	-
Yard Waste Recycling - Non-regulated	-	-	-	-	-	-	-	-	-	-
Medical Waste - Regulated	-	-	-	-	-	-	-	-	-	-
Medical Waste - Non-regulated	-	-	-	-	-	-	-	-	-	-
Misc Garbage - Regulated	-	-	-	-	-	-	-	-	-	-
Misc Garbage - Non-regulated	-	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

See accompanying summary of significant forecast assumptions.

Consolidated Disposal Services, Inc.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted

	R-1 Restate Depr to Actual	R-2 Remove Nondeductible Expenses	R-3 Restate Bad Debt to Actual	R-4 Remove Interest Expense	R-5 Employee Benefits Adjustment	R-6	R-7	R-8	R-9	Total Restating Adjustments
<b>OPERATING EXPENSES</b>										
Labor	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	(50,107) F	-	-	-	-	(50,107)
Advertising and Promotion	-	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	81,040 F	-	-	-	-	-	-	81,040
Uncollectible Revenues	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	-	-	-	-	-	-	-	-	-	-
Liability and Property Damage	-	-	-	-	-	-	-	-	-	-
Donations	-	(675)	-	-	-	-	-	-	-	(675)
Dues and Subscriptions	-	(3,360)	-	-	-	-	-	-	-	(3,360)
Medical Waste Disposal	-	-	-	-	-	-	-	-	-	-
Disposal	-	-	-	-	-	-	-	-	-	-
Fuel and Oil	-	-	-	-	-	-	-	-	-	-
WUTC Fee	-	-	-	-	-	-	-	-	-	-
B&O Taxes	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-
Vehicle License and Registration	-	-	-	-	-	-	-	-	-	-
Lease Expense and Rent - Other	-	-	-	-	-	-	-	-	-	-
Transfer Station Expenses	-	-	-	-	-	-	-	-	-	-
Insurance and Bond Expense - Other	-	-	-	-	-	-	-	-	-	-
Bond Expense	-	-	-	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-	-	-	-
Business Licenses	-	-	-	-	-	-	-	-	-	-
Tax and License Expense - Other	-	-	-	-	-	-	-	-	-	-
Real Estate and Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes and Licenses	-	-	-	-	-	-	-	-	-	-
Radio, Phone and Utilities Expense	-	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-	-
Regulatory Expense	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Recycling Purchase Expense	-	-	-	-	-	-	-	-	-	-
Shop Rent	-	-	-	-	-	-	-	-	-	-
Small Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Tires and Tubes	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Administration Fees	-	-	-	-	-	-	-	-	-	-
Other General Expense	-	-	-	-	-	-	-	-	-	-
Non-deductible Expenses	-	(10,709) F	-	-	-	-	-	-	-	(10,709)
Reconciliation Descrepancies	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	(180,540) F	-	-	-	-	-	(180,540)
Depreciation	186,982 F	-	-	-	-	-	-	-	-	186,982
Rate Case Cost	-	-	-	-	-	-	-	-	-	-
	<u>186,982</u>	<u>(14,744)</u>	<u>81,040</u>	<u>(180,540)</u>	<u>(50,107)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,631</u>
Increase (decrease)	<u>\$ (186,982)</u>	<u>\$ 14,744</u>	<u>\$ (81,040)</u>	<u>\$ 180,540</u>	<u>\$ 50,107</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22,631)</u>

See accompanying summary of significant forecast assumptions.

## **Consolidated Disposal Services, Inc.**

### **SCHEDULE 2 - EXPLANATION OF FORECAST ADJUSTMENTS**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

#### **Adjustments**

- P-1 The estimated cost of the rate case, amortized over 3 years, is recorded. See WP-10.
- P-2 Adjusted fuel expense to reflect price changes (large increases) in diesel and gasoline. See WP-7.
- P-3 Payroll is adjusted to reflect payroll increases, staff attaining benefits, and increases in medical costs, employment security and labor and industry rates in effect as of April 1, 2023.
- P-4 Disposals fees increased March 1 of test year
- P-5 One year of depreciation and amortization on assets placed in service after the test year. See WP-1 pg. 2

**Consolidated Disposal Services, Inc.**

**SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

	<b>P-1 Record Rate Case Costs</b>	<b>P-2 Adjust Fuel</b>	<b>P-3 Payroll and Benefits</b>	<b>P-4 Increase Disposal Fees</b>	<b>P-5 Depreciation and Amortization</b>	<b>Total Proforma Adjustments</b>
<b>REVENUES</b>						
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-regulated	-	-	-	-	-	-
Commercial Garbage - Regulated	-	-	-	-	-	-
Commercial Garbage - Non-regulated	-	-	-	-	-	-
Dropbox/Compactor - Regulated	-	-	-	-	-	-
Dropbox/Compactor - Non-regulated	-	-	-	-	-	-
Disposal Pass-Thru - Regulated	-	-	-	47,659	-	47,659
Disposal Pass-Thru - Non-regulated	-	-	-	-	-	-
Transfer Station - Regulated	-	-	-	-	-	-
Yard Waste Recycling - Regulated	-	-	-	-	-	-
Yard Waste Recycling - Non-regulated	-	-	-	-	-	-
Medical Waste - Regulated	-	-	-	-	-	-
Medical Waste - Non-regulated	-	-	-	-	-	-
Misc Garbage - Regulated	-	-	-	-	-	-
Misc Garbage - Non-regulated	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,659</u>	<u>-</u>	<u>47,659</u>

See accompanying summary of significant forecast assumptions.

**Consolidated Disposal Services, Inc.**

**SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

	<b>P-1 Record Rate Case Costs</b>	<b>P-2 Adjust Fuel</b>	<b>P-3 Payroll and Benefits</b>	<b>P-4 Increase Disposal Fees</b>	<b>P-5 Depreciation and Amortization</b>	<b>Total Proforma Adjustments</b>
<b>OPERATING EXPENSES</b>						
Labor	-	-	-	-	-	-
Wages - Drivers	-	-	80,703	-	-	80,703
Wages - Mechanics	-	-	6,024	-	-	6,024
Wages - Transfer/Recycle	-	-	2,793	-	-	2,793
Wages - Office	-	-	29,634	-	-	29,634
Salary - Officer	-	-	0	-	-	0
Wages - Helpers	-	-	(14,316)	-	-	(14,316)
Employee Welfare	-	-	9,457	-	-	9,457
Advertising and Promotion	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Uncollectible Revenues	-	-	-	-	-	-
Bank Service Charges	-	-	-	-	-	-
Liability and Property Damage	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-
Medical Waste Disposal	-	-	-	-	-	-
Disposal	-	-	-	67,252	-	67,252
Disposal pass through	-	-	-	47,659	-	47,659
Fuel and Oil	-	168,262	-	-	-	168,262
WUTC Fee	-	-	-	-	-	-
B&O Taxes	-	-	-	-	-	-
Payroll Taxes	-	-	34,590	-	-	34,590
Vehicle License and Registration	-	-	-	-	-	-
Lease Expense and Rent - Other	-	-	-	-	-	-
Transfer Station Expenses	-	-	-	-	-	-
Insurance and Bond Expense - Other	-	-	-	-	-	-
Bond Expense	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-
Business Licenses	-	-	-	-	-	-
Tax and License Expense - Other	-	-	-	-	-	-
Real Estate and Property Taxes	-	-	-	-	-	-
Other Taxes and Licenses	-	-	-	-	-	-
Radio, Phone and Utilities Expense	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Regulatory Expense	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-
Recycling Purchase Expense	-	-	-	-	-	-
Shop Rent	-	-	-	-	-	-
Small Equipment Purchases	-	-	-	191	-	191
Tires and Tubes	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-
Administration Fees	-	-	-	-	-	-
Other General Expense	-	-	-	-	-	-
Non-deductible Expenses	-	-	-	-	-	-
Reconciliation Descrpancies	-	-	-	-	-	-
Amortization	-	-	-	-	239	239
Interest Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	57,975	57,975
Rate Case Cost	7,307	-	-	-	-	7,307
	<u>7,307</u>	<u>168,262</u>	<u>148,884</u>	<u>115,102</u>	<u>58,214</u>	<u>497,769</u>
Increase (decrease)	<u>\$ (7,307)</u>	<u>\$ (168,262)</u>	<u>\$ (148,884)</u>	<u>\$ (67,443)</u>	<u>\$ (58,214)</u>	<u>\$ (450,110)</u>

See accompanying summary of significant forecast assumptions.

**Consolidated Disposal Services, Inc.**

**SCHEDULE 3 - EXPLANATION OF RECLASS ADJUSTMENTS**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

A payroll analysis is done at period end so an adjustment has been done to reclass

RC-1 payroll.

RC-2 Reclass pass through disposal fees

**Consolidated Disposal Services, Inc.**

**SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

	RC-1	RC-2	RC-3	RC-4	RC-5	Total Reclass Adjustments
	Reclass Payroll	Reclass Disposal				
<b>REVENUES</b>						
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-regulated	-	-	-	-	-	-
Commercial Garbage - Regulated	-	-	-	-	-	-
Commercial Garbage - Non-regulated	-	-	-	-	-	-
Dropbox/Compactor - Regulated	-	-	-	-	-	-
Dropbox/Compactor - Non-regulated	-	-	-	-	-	-
Disposal Pass-Thru - Regulated	-	-	-	-	-	-
Disposal Pass-Thru - Non-regulated	-	-	-	-	-	-
Transfer Station - Regulated	-	-	-	-	-	-
Yard Waste Recycling - Regulated	-	-	-	-	-	-
Yard Waste Recycling - Non-regulated	-	-	-	-	-	-
Medical Waste - Regulated	-	-	-	-	-	-
Medical Waste - Non-regulated	-	-	-	-	-	-
Misc Garbage - Regulated	-	-	-	-	-	-
Misc Garbage - Non-regulated	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

See accompanying summary of significant forecast assumptions.

**Consolidated Disposal Services, Inc.**

**SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued**

**For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted**

	RC-1	RC-2	RC-3	RC-4	RC-5	Total Reclass Adjustments
	Reclass Payroll	Reclass Disposal				
<b>OPERATING EXPENSES</b>						
Labor	(1,357,572)	-	-	-	-	(1,357,572)
Wages - Drivers	641,260	-	-	-	-	641,260
Wages - Mechanics	129,778	-	-	-	-	129,778
Wages - Transfer/Recycle	49,067	-	-	-	-	49,067
Wages - Office	399,305	-	-	-	-	399,305
Salary - Officer	68,548	-	-	-	-	68,548
Wages - Helpers	69,614	-	-	-	-	69,614
Employee Welfare	-	-	-	-	-	-
Advertising and Promotion	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Uncollectible Revenues	-	-	-	-	-	-
Bank Service Charges	-	-	-	-	-	-
Liability and Property Damage	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-
Medical Waste Disposal	-	-	-	-	-	-
Disposal	-	(598,217)	-	-	-	(598,217)
Disposal - pass through	-	598,217	-	-	-	598,217
Fuel and Oil	-	-	-	-	-	-
WUTC Fee	-	-	-	-	-	-
B&O Taxes	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Vehicle License and Registration	-	-	-	-	-	-
Lease Expense and Rent - Other	-	-	-	-	-	-
Transfer Station Expenses	-	-	-	-	-	-
Insurance and Bond Expense - Other	-	-	-	-	-	-
Bond Expense	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-
Business Licenses	-	-	-	-	-	-
Tax and License Expense - Other	-	-	-	-	-	-
Real Estate and Property Taxes	-	-	-	-	-	-
Other Taxes and Licenses	-	-	-	-	-	-
Radio, Phone and Utilities Expense	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Regulatory Expense	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-
Recycling Purchase Expense	-	-	-	-	-	-
Shop Rent	-	-	-	-	-	-
Small Equipment Purchases	-	-	-	-	-	-
Tires and Tubes	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-
Administration Fees	-	-	-	-	-	-
Other General Expense	-	-	-	-	-	-
Non-deductible Expenses	-	-	-	-	-	-
Reconciliation Descrapancies	-	-	-	-	-	-
Amortization	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Rate Case Cost	-	-	-	-	-	-
	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Increase (decrease)	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>

See accompanying summary of significant forecast assumptions.



Consolidated Disposal Services, Inc.

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

For the Twelve Months Ended December 31, 2021 Historical and March 31, 2024 Forecasted

	January	February	March	April	May	June	July	August	September	October	November	December	PER BOOKS	RECLASS	RECLASS ADJUSTED BOOKS	PER BOOKS	Non-regulated
<b>REVENUES</b>																	
Residential Garbage Revenue - Regulated	\$ 215,741	\$ 236,344	\$ 216,234	\$ 238,674	\$ 226,280	\$ 242,550	\$ 230,490	\$ 243,572	\$ 231,987	\$ 250,427	\$ 221,336	\$ 251,946	\$ 2,805,579		\$ 2,805,579	2,805,579	
Residential Garbage Revenue - Non-regulated	85,920	85,858	94,349	94,878	95,546	96,050	99,232	99,426	96,696	96,831	97,660	97,791	1,140,237		1,140,237	1,140,237	1,140,237
Commercial Garbage Revenue - Regulated	130,874	132,687	137,995	150,631	156,227	165,830	167,859	170,452	172,797	162,170	150,182	143,146	1,840,850		1,840,850	1,840,850	
Commercial Garbage Revenue - Non-regulated	99,897	97,203	106,240	110,138	111,225	109,255	114,302	112,460	117,738	114,417	111,573	108,038	1,312,486		1,312,486	1,312,486	1,312,486
Dropbox/Compactor Revenue - Regulated	55,543	43,966	60,315	57,878	50,701	49,824	55,345	61,293	60,641	68,109	77,201	84,055	724,871		724,871	724,871	
Dropbox/Compactor Revenue - Non-regulated	53,705	52,637	64,844	61,293	59,294	59,491	64,377	68,570	55,555	57,725	47,385	50,344	695,220		695,220	695,220	695,220
Disposal Pass-Thru Revenue - Regulated	32,533	24,184	61,280	46,947	35,129	46,791	42,322	46,498	53,399	62,965	75,073	64,245	591,365		591,365	591,365	
Disposal Pass-Thru Revenue - Non-regulated	43,966	39,544	83,400	119,069	100,789	104,608	92,156	118,423	97,154	87,892	98,156	64,681	1,049,839		1,049,839	1,049,839	1,049,839
Transfer Station Revenue - Non-regulated	26,009	22,957	34,251	43,870	38,869	37,938	36,986	44,000	36,605	33,492	35,087	29,850	419,914		419,914	419,914	
Yard Waste & Recycling Revenue - Non-regulated	42,108	44,586	64,886	57,781	62,619	61,043	68,117	58,586	73,324	67,024	72,218	43,844	716,136		716,136	716,136	716,136
Medical Waste Revenue - Regulated	4,453	2,521	5,550	1,968	4,614	3,504	3,107	4,256	4,321	1,700	2,873	1,598	40,465		40,465	40,465	
Misc Garbage Revenue - Regulated	761	788	664	684	995	866	793	844	1,006	904	1,032	997	10,333		10,333	10,333	
Misc Garbage Revenue - Non-regulated	123	101	75	259	148	121	89	101	80	35	57	65	1,256		1,256	1,256	1,256
	575,893	783,375	930,083	984,071	942,436	977,870	975,175	1,028,481	1,001,304	1,003,691	989,834	940,598	11,348,551	-	11,348,551	11,348,551	5,335,089
																	47.0112%
<b>OPERATING EXPENSES</b>																	
Labor	199,889	192,808	195,134	307,338	204,828	210,196	206,193	205,138	210,480	313,202	239,921	159,635	2,644,762		2,644,762	2,644,762	
Employee Welfare	55,912	55,002	67,430	57,680	56,663	63,381	60,358	62,767	63,932	73,719	63,035	(142,840)	537,038		537,038	537,038	
Advertising and Promotion	1,299	1,669	1,489	1,963	667	2,414	3,710	2,035	2,279	1,873	2,124	1,234	22,757		22,757	22,757	
Bad Debt Expense	(291,600)	(234)	(217)	(322)	(135)	-	(48)	(117)	(131)	(47)	(78)	216,705	(76,223)		(76,223)	(76,223)	
Uncollectible Revenues	437	501	185	202	530	91	1,141	1,663	1,093	292	6,453	227	6,453		6,453	6,453	
Bank Service Charges	4,637	5,219	4,568	5,191	5,393	5,786	5,098	6,773	4,275	5,721	6,512	5,378	64,550		64,550	64,550	
Liability and Property Damage	-	5,789	-	2,345	122	-	-	1,924	497	-	108	570	11,355		11,355	11,355	
Donations	-	125	-	350	200	-	-	-	-	-	-	-	675		675	675	
Dues and Subscriptions	2,028	1,606	3,550	1,718	2,387	1,785	9,070	450	2,650	1,652	1,750	(3,750)	24,896		24,896	24,896	
Medical Waste Disposal	1,237	921	1,507	779	972	837	990	1,489	693	929	1,793	1,037	13,182		13,182	13,182	
Disposal	161,126	141,069	310,198	337,586	284,962	336,190	316,950	335,179	330,441	297,876	325,010	255,065	3,431,653		3,431,653	3,431,653	
Fuel and Oil	31,815	67,898	73,764	70,259	73,086	58,269	74,717	89,841	78,027	59,298	136,415	50,878	864,268		864,268	864,268	
WUTC Fee	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
B&O Taxes	-	26,440	15,452	16,486	15,689	16,336	-	33,438	16,565	16,684	16,389	15,884	189,364		189,364	189,364	
Payroll Taxes	-	22,830	-	-	-	(37,019)	-	-	23,048	-	18,881	206,906	234,646		234,646	234,646	
Vehicle License and Registration	13,408	1,617	2,080	3,980	4,391	960	1,191	7,408	7,199	-	10,287	2,781	55,302		55,302	55,302	
Lease Expense and Rent - Other	43,232	45,261	45,261	45,261	45,261	45,261	46,276	46,276	48,305	48,305	48,305	555,312	555,312		555,312	555,312	
Transfer Station Expenses	6,705	4,284	6,345	4,571	7,347	4,965	3,572	4,558	462	706	3,313	17,951	64,778		64,778	64,778	
Insurance and Bond Expense - Other	23,185	23,049	-	-	37,654	25,903	26,635	26,635	27,040	27,207	(9,072)	235,444	235,444		235,444	235,444	
Bond Expense	-	420	-	-	3,098	-	1,050	-	-	630	-	-	5,198		5,198	5,198	
Office Expenses	11,980	8,621	14,964	8,195	12,645	14,195	8,709	9,599	12,944	12,259	16,291	79,034	209,436		209,436	209,436	
Business Licenses	110	-	-	-	-	-	-	-	-	-	-	-	110		110	110	
Tax and License Expense - Other	7,779	-	83,205	367	5,308	4,304	6,575	-	5,500	-	6,099	(82,790)	36,346		36,346	36,346	
Real Estate and Property Taxes	-	-	47,944	-	-	-	-	-	-	-	-	-	47,944		47,944	47,944	
Other Taxes and Licenses	-	-	-	-	-	-	12,726	-	-	-	-	-	(12,726)		-	-	
Radio, Phone and Utilities Expense	6,207	5,658	6,334	4,772	4,925	6,007	4,208	4,186	4,308	3,953	4,962	4,968	60,490		60,490	60,490	
Professional Fees	-	2,436	1,471	-	6,470	-	36	-	104	-	1,184	5,896	681		18,278	18,278	
Regulatory Expense	-	-	-	28,213	-	-	-	-	-	-	-	-	28,213		28,213	28,213	
Repairs and Maintenance	17,611	27,457	39,270	28,025	27,244	51,003	33,261	37,620	16,846	36,688	33,294	(24,709)	323,608		323,608	323,608	
Recycling Purchase Expense	3,805	1,680	102	-	86	639	3,219	173	3,948	518	-	3,800	17,971		17,971	17,971	
Shop Rent	500	500	-	-	1,500	500	500	500	500	500	-	-	5,000		5,000	5,000	
Small Equipment Purchases	-	-	-	-	-	-	-	-	-	-	-	149,274	149,274		149,274	149,274	
Tires and Tubes	10,979	8,701	27,130	19,006	22,248	12,161	13,489	15,036	20,782	10,440	18,586	2,328	180,886		180,886	180,886	
Utility Tax	160	162	-	-	-	-	-	-	-	162	-	-	484		484	484	
Administration Fees	3,181	228	-	1,372	228	653	1,528	382	283	1,379	535	372	10,140		10,140	10,140	
Other General Expense	-	-	-	-	-	-	-	-	-	-	-	(4,064)	(4,064)		(4,064)	(4,064)	
Non-deductible Expenses	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709		10,709	10,709	
Reconciliation Discrepancies	-	-	-	-	(0)	(0)	0	(1)	-	1	(0)	(0)	(0)		(0)	(0)	
Amortization	-	-	-	-	-	-	-	-	-	-	-	193	193		193	193	
Interest Expense	3,676	15,686	23,976	14,443	3,359	24,800	14,317	18,683	15,854	4,968	26,004	14,775	180,540		180,540	180,540	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	1,104,910	1,104,910		1,104,910	1,104,910	
	319,298	667,405	971,142	959,779	827,129	849,616	854,421	911,217	898,391	920,098	1,013,732	2,073,649	11,265,878	-	11,265,878	11,265,878	
<b>NET OPERATING INCOME</b>	256,594	115,970	(41,059)	24,292	115,308	128,254	120,755	117,263	102,913	83,593	(23,899)	(1,133,050)	82,674	-	82,674	82,674	
<b>OTHER INCOME</b>																	
Gain on Sale of Asset(s)	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000		4,000	4,000	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
<b>NET INCOME</b>	\$ 256,594	\$ 115,970	\$ (37,059)	\$ 24,292	\$ 115,308	\$ 128,254	\$ 120,755	\$ 117,263	\$ 102,913	\$ 83,593	\$ (23,899)	\$ (1,133,050)	\$ 82,674	\$ -	\$ 86,674	\$ 86,674	

## **Work Papers**

**Consolidated Disposal Services, Inc.**

**WORKPAPER 1 - DEPRECIATION**

**In Support of Tariff 7 effective April 1, 2023**

12 Months in first year  
 0 Months in second year  
 121 First year  
 122 Second year

<b>Asset Description</b>	<b>Asset Cost</b>	<b>Depreciable Cost</b>	<b>Monthly Depreciation</b>	<b>Test Year Depreciation</b>	<b>Regulated Test Year Depreciation</b>	<b>Beginning Accumulated Depreciation 1/1/2021</b>	<b>Ending Accumulated Depreciation 12/31/2021</b>	<b>Average Investment</b>
Auto/Transport Equipment	\$ 9,446,532.03	\$ 9,036,282.43	\$ 111,382.65	\$ 829,775.79	\$ 390,117.21	\$ 2,409,675.20	\$ 2,799,792.41	\$ 3,338,610.10
Buildings	4,335,408.86	3,983,166.86	9,514.48	114,173.70	45,648.00	389,963.04	435,611.04	1,760,628.21
Furniture and Fixtures	136,403.65	136,403.65	1,623.85	17,786.39	8,362.23	12,748.63	21,110.86	46,551.54
Machinery and Equipment	538,748.26	538,748.26	6,413.67	60,734.10	28,554.00	64,962.09	93,516.09	141,851.72
Miscellaneous	2,224,264.17	2,224,264.17	26,287.99	269,615.12	126,758.94	471,144.92	597,903.86	379,477.79
	<u>\$ 16,681,356.97</u>	<u>\$ 15,918,865.37</u>	<u>\$ 155,222.64</u>	<u>\$ 1,292,085.10</u>	<u>\$ 599,440.38</u>	<u>\$ 3,348,493.88</u>	<u>\$ 3,947,934.27</u>	<u>\$ 5,667,119.36</u>

24,660,355.97	per FACS at end of 2021	1,105,103.25	Per Books
(9,274,166.00)	Less "previous years" in FACS	\$ 186,981.85	Amount of Restate
861,283.00	Plus assets from prior rate case in service pre 2007		
390,795.00	Plus salvage value catch up not in FACS	\$ 599,440.38	Regulated Depreciation
43,089.00	Plus 2021 disposals not in FACS total at end of 2021	\$ 1,292,085.10	Total Depreciation
16,681,356.97		\$ (692,644.72)	Remove Non-Regulated
-	Rate case asset cost agrees to FACS at end of 2021		





**Consolidated Disposal Services, Inc.**  
**WORKPAPER 2 - LABOR ANALYSIS**  
**In Support of Tariff 7 effective April 1, 2023**

Employee	01/01/21-12/31/21								Test Year		Per G/L	Reclass	Regulated	Allocation Factor
	Gross Wages	Regular Hours	OT Hours	DT Hours	PTO Hours	Holiday Hours	Sick Hours	Total Hours	Total					
									Hours	Amount				
Michael R. Dietrich	145,800	1992	0	0	80	8	0	2080	2,080	145,800	145,800			
<b>OFFICERS</b>	145,800	1992	0	0	80	8	0	2080	2,080	145,800	145,800	145,800	68,548	Driver %
Jeremy B. Dahl	89,470	1936.41	97.52	0	110.83	48	0	2192.76	2,193	89,470	89,470			
Autumn A. Dietrich	42,915	1856	0	0	64	16	0	1936	1,936	42,915	42,915			
Julie C. Farmer	59,783	1942.75	81.74	0	96.8	48	0	2169.29	2,169	59,783	59,783			
Macayla J. Tudor	36,286	1865.63	57.93	0	116.71	48	16	2104.27	2,104	36,286	36,286			
Katherine M. Wash	76,249	1843.52	3.51	0	188.6	48	0	2083.63	2,084	76,249	76,249			
Mark D. Wash	138,702	1910.51	47.14	2	128.86	46	0	2134.51	2,135	138,702	138,702			
Debra L. Wyman	55,726	1938.15	29.7	0	96.29	48	0	2112.14	2,112	55,726	55,726			
<b>OFFICE/ADMIN</b>	499,131	13,293	318	2	802	302	16	14,733	14,733	499,131	499,131	499,131	399,305	80% Regulated per Michael
Andrew A. Piper	39,383	1819.32	34.33	0	144.66	46.28	58.3	2102.89	2,103	39,383	39,383			
Jansen L. Quick	54,765	1825.76	77.04	6.6	153.41	41.4	56	2160.21	2,160	54,765	54,765			
Richard C. Schmidt	53,921	1880.51	101.46	0	161.6	48	0	2191.57	2,192	53,921	53,921			
<b>HELPERS</b>	148,069	5,526	213	7	460	136	114	6,455	6,455	148,069	148,069	148,069	69,614	Driver %
Kenneth C. Bellows	60,656	2047.39	174.48	23.71	0	17.78	0	2263.36	2,263	60,656	60,656			
Mario H. Cruz Jr	56,200	1883.67	137.14	16.4	169.57	24.7	0	2231.48	2,231	56,200	56,200			
Christopher M. Dahl	68,279	1877.79	13.94	0	169.42	48	26.11	2135.26	2,135	68,279	68,279			
Corey J. Everett	83,499	1900.35	234.59	16.11	166.12	22.5	0	2339.67	2,340	83,499	83,499			
James I. Fleishman	74,943	1761.69	72.24	8.57	400.22	32.63	0	2275.35	2,275	74,943	74,943			
Nathanael James Fleishman	1,839	78.97	4.97	0	0	3.03	0	86.97	87	1,839	1,839			
William M. Fortner	68,812	1864.84	76.68	16.87	177.53	24.6	0	2160.52	2,161	68,812	68,812			
Emmanuel Gonzalez Castaneda	58,245	1985.47	368.1	26.31	56.75	16	0	2452.63	2,453	58,245	58,245			
Jeffrey E. Graves	49,912	1919.02	97.59	22.28	128.58	17.78	0	2185.25	2,185	49,912	49,912			
Clint A. Ho-Gland	59,539	1869.27	85.8	0	166.77	48	0	2169.84	2,170	59,539	59,539			
Patrick A. Hoyt	44,091	1974.44	142.56	23.45	72.34	16.8	0	2229.59	2,230	44,091	44,091			
Michael P. Hughes	59,473	2008.46	97.8	23.21	41.45	16.15	0	2187.07	2,187	59,473	59,473			
Joseph E. Mack Jr	49,659	1922.43	170.04	23.73	122.4	18.75	0	2257.35	2,257	49,659	49,659			
Lester R. Mather	47,104	1923.23	76.8	0	128.63	48	0	2176.66	2,177	47,104	47,104			
Josh M. Nations	66,974	1959.87	38.45	6.25	140.73	41.75	0	2187.05	2,187	66,974	66,974			
Adan Nava	52,153	1910.7	106.69	15.28	137.94	24.8	0	2195.41	2,195	52,153	52,153			
Mark W. Perry	66,650	1864.93	18.68	0	167.65	48	0	2099.26	2,099	66,650	66,650			
Kevin T. Ray	54,488	1879.83	9.11	21.45	149.27	22.98	0	2082.64	2,083	54,488	54,488			
Brent E. Tilson	56,808	1917.5	56.25	0	117.12	48	0	2138.87	2,139	56,808	56,808			
Jerry Thomas Trumble	42,990	1720.38	27.93	16.9	153.66	32	56	2006.87	2,007	42,990	42,990			
Dennys Valverde	52,746	1988.52	117.2	21.87	61.4	19.86	0	2208.85	2,209	52,746	52,746			
Scott R. Webb	69,994	1814.03	33.41	21	226.3	19.88	0	2114.62	2,115	69,994	69,994			
Anthony J. Williamson	69,634	1898.16	78.3	27.2	134.81	18.77	0	2157.24	2,157	69,634	69,634			
Nathan F. Winter	49,268	1885.5	62.88	0	151.59	48	0	2147.97	2,148	49,268	49,268			
<b>DRIVERS</b>	1,363,953	43,856	2,302	331	3,240	679	82	50,490	50,490	1,363,953	1,363,953	1,363,953	641,260	Driver %
Darren M. Bryant	7,489	438.4	2.43	0	41.1	16.8	0	498.73	499	7,489	7,489			
Anthony E. Bunney	56,662	1950.45	52.48	0	85.26	48	0	2136.19	2,136	56,662	56,662			
Bailey B. Bunney	22,050	1332.69	26.44	0	36.52	8	0	1403.65	1,404	22,050	22,050			
Cameron O. Bunney	22,585	1369.37	29.69	0	30.51	8	0	1437.57	1,438	22,585	22,585			
Samantha Jo Gausin	30,065	1831.2	0.62	0	110.76	24.8	0	1967.38	1,967	30,065	30,065			
William J. Langendorf	44,296	1933.31	212.61	13.09	63.8	23.67	48	2294.48	2,294	44,296	44,296			
Nicholas L. Piper	19,611	1031.2	34.36	5.53	80.14	18.47	0	1169.7	1,170	19,611	19,611			
Kyle D. Zeigler	9,012	509.37	7.26	0	45.13	16.8	0	578.56	579	9,012	9,012			
<b>TRANSFER/RECYCLE</b>	211,772	10,396	366	19	493	165	48	11,486	11,486	211,772	211,772	211,772	49,067	TS Regulated Tons
Melton R. Langendorf	84,455	1905.53	121.34	9.03	143.33	32	0	2211.23	2,211	84,455	84,455			
Aaron K. Larsen	50,658	1911.34	29.89	9.4	127.3	32	0	2109.93	2,110	50,658	50,658			
Jason Joel Ray	76,243	1809.46	109.56	9.43	151.04	32	80	2191.49	2,191	76,243	76,243			
Jason E. Reed	64,681	1874.82	52.57	17.52	84.69	32.2	0	2061.8	2,062	64,681	64,681			
<b>MECHANICS</b>	276,038	7501.15	313.36	45.38	506.36	128.2	80	8574.45	8,574	276,038	276,038	276,038	129,778	Driver %
	2,644,762.48	82,564.14	3,511.25	403.19	5,581.59	1,417.18	340.41	93,817.76	93,817.76	2,644,762.48	2,644,762.48	2,644,762	2,644,762	1,357,572
Per Books	2,644,762									2,644,762	2,644,762	1,287,191		49% Non-regulated payroll

**Consolidated Disposal Services, Inc.**  
**WORKPAPER 2 - LABOR ANALYSIS, Continued**  
**In Support of Tariff 7 effective April 1, 2023**

Employee	Salary/ Hourly	Overtime Rate	Test Period Rate	Pay increase effective date added as comment			Projected		Pay rates as of 1/1/2023	12 Months Reg at 1/1/2023 Rate	12 Months OT at 1/1/2023 Rate	State Tax Rates					Employment Security	L&I	Total Payroll Tax	Allocated Payroll Tax		
				Pay Increases	Pay Increases	Pay Increases	Test Year Totals					1/1/2023 Projected Annual	4/1/2023 Wage Increase	Forecast Year Wages	Total Wage Increase	FICA					FUTA	Total Payroll Tax
				Hours	Amount	Hours	Amount	1/1/2023														
Michael R. Dietrich	S	No overtime	70.10				2,080	145,800	70.10	145,800		145,800	145,800	0	11,154	42	-	-	11,196			
<b>OFFICERS</b>																						
Jeremy B. Dahl	H	1.5 over 40 hrs	38.41	39.86			2,193	89,470	41.01	85,300	6,936	92,236	2,400	94,636	5,167	7,056	42	365	1,671	9,134		
Autumn A. Dietrich	H	1.5 over 40 hrs	20.00	20.87	26.08		1,936	42,915	26.08	50,494	0	50,494	2,400	52,894	9,979	3,863	42	273	190	4,367		
Jill C. Farmer	H	1.5 over 40 hrs	25.96	26.83			2,169	59,783	27.98	58,200	3,748	61,948	2,400	64,348	4,565	4,739	42	335	213	5,328		
Macayla J. Tudor	H	1.5 over 40 hrs	16.00	16.87			2,104	36,286	17.74	36,899	646	37,545	2,400	39,945	3,659	2,872	42	203	206	3,323	5,264	
Katherine M. Wash	H	1.5 over 40 hrs	35.24	36.39			2,084	76,249	37.55	78,100	204	78,304	2,400	80,704	4,455	5,990	42	365	204	6,602		
Mark D. Wash	H	1.5 over 40 hrs	62.69	64.13			2,135	138,702	65.29	135,800	5,338	141,138	2,400	143,538	4,837	10,797	42	365	209	11,413		
Debra L. Wynnan	H	1.5 over 40 hrs	25.10	25.96			2,112	55,726	27.12	56,400	1,307	57,707	2,400	60,107	4,381	4,415	42	312	207	4,575		
<b>OFFICE/ADMIN</b>																						
Andrew A. Piper	H	1.5 over 40 hrs	17.30	18.45			2,103	39,383	N/A			-		59,080	(39,383)	-	-	-	-	-		
James L. Quirk	H	1.5 over 40 hrs	23.74	24.61			2,160	54,765	25.76	53,581	3,099	56,680	2,400	59,080	4,315	4,336	42	306	1,646	6,330		
Richard C. Schmidt	H	1.5 over 40 hrs	22.96	23.83			2,192	53,921	24.98	51,958	4,181	56,139	2,400	58,539	4,618	4,295	42	303	1,670	6,310		
<b>HELPERS</b>																						
Kenneth C. Ballows	H	1.5 over 40 hrs	24.23	25.38			2,263	60,656	26.54	55,200	7,299	62,499	2,400	64,899	4,243	4,781	42	337	2,761	7,922		
Mario H. Cruz Jr	H	1.5 over 40 hrs	22.79	24.20			2,231	56,200	25.38	52,800	5,768	58,568	2,400	60,968	4,768	4,480	42	316	2,722	7,561		
Christopher M. Dahl	H	1.5 over 40 hrs	30.58	31.73			2,135	68,279	32.88	68,400	2,726	71,126	2,400	73,526	5,247	5,441	42	365	2,605	8,453		
Cosey J. Everett	H	1.5 over 40 hrs	32.45	33.61			2,340	83,499	34.76	72,300	13,539	85,839	2,400	88,239	4,740	6,567	42	365	2,854	9,828		
James I. Fleishman	H	1.5 over 40 hrs	30.96	32.12			2,275	74,943	33.27	69,200	9,749	79,949	2,400	81,349	6,406	6,000	42	365	2,776	9,222		
Nathan James Fleishman	H	1.5 over 40 hrs	20.00				87	1,839	N/A			-		1,839	(1,839)	-	-	-	-	-		
William M. Fortner	H	1.5 over 40 hrs	29.71	30.87			2,161	68,812	32.02	66,600	3,867	70,467	2,400	72,867	4,056	5,391	42	365	2,636	8,433		
Emmanuel Gonzalez Castaneda	H	1.5 over 40 hrs	19.44	21.17	23.20		2,435	58,245	24.35	50,656	13,612	64,269	2,400	66,669	8,423	4,917	42	347	2,992	8,298		
Jeffrey E. Graves	H	1.5 over 40 hrs	19.73	21.47	23.50		2,185	49,012	24.62	51,200	3,886	55,086	2,400	57,486	7,574	4,214	42	297	2,666	7,219		
Clint A. Ho-Gland	H	1.5 over 40 hrs	25.38	26.83			2,170	59,539	27.98	58,200	3,771	61,971	2,400	64,371	4,832	4,741	42	335	2,647	7,764		
Patrick A. Hoyt	H	1.5 over 40 hrs	18.00	20.00			2,230	44,091	21.15	44,000	4,747	48,747	2,400	51,147	7,056	3,729	42	263	2,720	6,754		
Michael P. Hughes	H	1.5 over 40 hrs	24.62	26.25			2,187	59,473	27.40	57,000	4,401	61,401	2,400	63,801	4,328	4,697	42	332	2,668	7,739		
Joseph E. Mack Jr	H	1.5 over 40 hrs	19.04	20.19	22.20		2,335	49,659	23.35	48,576	6,213	54,789	2,400	57,189	7,530	4,191	42	296	2,754	7,283		
Lester R. Mather	H	1.5 over 40 hrs	19.15	20.60	22.60		2,177	47,104	23.75	49,400	3,444	52,844	2,400	55,244	8,140	4,043	42	285	2,655	7,025		
Josh M. Nations	H	1.5 over 40 hrs	28.56	30.29			2,187	66,974	31.73	66,000	5,095	71,095	2,400	73,495	6,522	5,439	42	365	2,668	8,514		
Adam Nava	H	1.5 over 40 hrs	21.06	22.50	24.00		2,195	52,153	25.15	52,320	4,355	56,675	2,400	59,075	6,922	4,336	42	306	2,678	7,362		
Kevin T. Perry	H	1.5 over 40 hrs	32.40	31.44			2,099	66,650	32.60	67,800	942	68,742	2,400	71,142	4,492	5,259	42	365	3,227	8,227		
Kevin T. Ray	H	1.5 over 40 hrs	24.42	25.58			2,083	54,488	26.73	55,600	106	55,706	2,400	58,106	3,618	4,262	42	301	2,541	7,145		
Brent E. Tilton	H	1.5 over 40 hrs	24.90	26.06			2,139	56,808	27.21	56,600	2,403	59,003	2,400	61,403	4,595	4,514	42	319	2,609	7,484		
Jerry Thomas Trumble	H	1.5 over 40 hrs	19.04	20.48	22.50		2,007	42,990	N/A			-		59,582	(42,990)	-	-	-	-	-		
Dempy Valverde	H	1.5 over 40 hrs	21.06	22.50	24.00		2,219	52,746	25.15	53,220	4,862	57,182	2,400	59,582	6,836	4,374	42	309	2,695	7,420		
Scott R. Webb	H	1.5 over 40 hrs	31.15	32.31			2,115	69,994	33.46	69,600	1,738	71,338	2,400	73,738	3,744	5,457	42	365	2,580	8,444		
Anthony J. Williamson	H	1.5 over 40 hrs	29.81	30.96	32.12		2,157	69,634	33.27	69,200	3,855	73,055	2,400	75,455	5,820	5,589	42	365	2,632	8,627		
Nathan F. Winter	H	1.5 over 40 hrs	21.35	22.50			2,148	49,268	23.65	49,200	2,412	51,612	2,400	54,012	4,744	3,948	42	279	2,620	6,889		
Elizabeth Hernandez	H	1.5 over 40 hrs	N/A				20.00		2,248	41,600	5,054	46,654	1,200	47,854	4,784	3,569	42	252	2,743	6,606		
Joel S. Johnson	H	1.5 over 40 hrs	N/A				20.00		2,140	41,600	1,794	43,394	600	43,994	43,994	3,320	42	234	2,610	6,206		
<b>DRIVERS</b>																						
Darren M. Bryant	H	1.5 over 40 hrs	14.98				499	7,489	N/A			-		(7,489)	-	-	-	-	-	-		
Anthony E. Bunney	H	1.5 over 40 hrs	25.10	25.97			2,126	56,662	27.12	56,410	2,286	58,695	2,400	61,095	4,454	4,400	42	317	1,628	6,477		
Bukey B. Bunney	H	1.5 over 40 hrs	14.50	16.00			1,404	22,050	N/A			-		(22,050)	-	-	-	-	-	-		
Cameron O. Bunney	H	1.5 over 40 hrs	14.50	16.00			1,438	22,585	2,064	17,000	35,080	0	35,080	2,400	37,480	14,895	2,684	42	189	1,572	4,487	
Anthony J. Bunney	H	1.5 over 40 hrs	N/A	16.00	17.00				2,266	17,000	35,360	4,743	40,103	1,200	41,303	3,068	42	217	1,726	5,053		
Samantha Jo Gausin	H	1.5 over 40 hrs	15.00				1,967	30,665	N/A			-		(30,665)	-	-	-	-	-	-		
William J. Langendorf	H	1.5 over 40 hrs	17.30	18.17			2,294	44,296	19.32	40,186	6,216	46,401	2,400	48,801	4,505	3,550	42	251	1,748	5,590		
Nicholas L. Paper	H	1.5 over 40 hrs	15.86	17.01			1,170	19,611	N/A			-		(19,611)	-	-	-	-	-	-		
Kyle D. Zeigler	H	1.5 over 40 hrs	15.48				579	9,012	N/A			-		(9,012)	-	-	-	-	-	-		
Genet C Wood	H	1.5 over 40 hrs	N/A	17.00					2,067	17,000	35,146	0	35,146	35,146	2,689	42	190	2,422	5,442			
<b>TRANSFER/RECYCLE</b>																						
Mehon R. Langendorf	H	1.5 over 40 hrs	35.67	36.83			2,211	84,455	37.98	79,000	7,476	86,476	2,400	88,876	4,421	6,615	42	365	1,685	8,707		
Aaron K. Larsen	H	1.5 over 40 hrs	22.31	23.75			2,110	50,658	N/A			0		(50,658)	-	-	-	-	-	-		
Jason Joel Ray	H	1.5 over 40 hrs	32.46	33.62			2,191	76,243	34.77	72,322	5,815	78,136	2,400	80,536	4,293	5,977	42	365	1,670	8,054		
Jason E. Reed	H	1.5 over 40 hrs	29.16	30.80			2,062	64,681	31.95	65,878	0	65,878	2,400	68,278	3,598	5,040	42	356	1,571	7,008		
Vernon J. Chipperfield	H	1.5 over 40 hrs	N/A	24.00					2,032	24,000	48,758	0	48,758	2,400	51,158	5,158	3,730	42	263	1,548	5,583	
<b>MECHANICS</b>																						
							8,574	276,038				279,250		288,850	12,812	21,363	168	1,349	6,473	29,353	13,800	
<b>Subtotal</b>																						
							93,818	2,644,762				2,753,676		2,847,876	203,113	210,						





**Consolidated Disposal Services, Inc.**

**WORKPAPER 4 - DUES AND SUBSCRIPTIONS ANALYSIS**

**In Support of Tariff 7 effective April 1, 2023**

	<u>Washington Refuse &amp; Recycle</u>	<u>M.L. Chamber of Commerce</u>	<u>Quincy Valley Chamber of Commerce</u>	<u>AWB</u>	<u>NFIB</u>	<u>Columbia Basin Herald</u>	<u>Grant Co EDC</u>	<u>Quincy Valley Post</u>	<u>Recycle</u>	<u>Total</u>
January	\$ 1,450		350					228		\$ 2,028
February	1,550					56				\$ 1,606
March	1,550						2,000			\$ 3,550
April	1,550					168				\$ 1,718
May	1,550			725		112				\$ 2,387
June	1,750							35		\$ 1,785
July	1,550	465			7,000				55	\$ 9,070
August	1,550									\$ 1,550
September	1,550									\$ 1,550
October	1,550					102				\$ 1,652
November	1,750									\$ 1,750
December	1,550									\$ 1,550
	<u>\$ 18,900</u>	<u>\$ 465</u>	<u>\$ 350</u>	<u>\$ 725</u>	<u>\$ 7,000</u>	<u>\$ 438</u>	<u>\$ 2,000</u>	<u>\$ 263</u>	<u>\$ 55</u>	<u>\$ 30,196</u>
Lobbying	5,300				3,360				WRRR Lobbying	\$ (5,300)

WRRR lobbying was already removed from the books as an adjusting journal entry, need to include a restating adjustment to disallow the lobbying portion of NFIB dues.

<b>Total Dues and Subscriptions per Books</b>	<u>24,896</u>
100% Regulated	15,600
0% Regulated	870
Contains Allocable Regulated Portion	5,066
NFIB Lobbying - Restating Adjustment	3,360
<b>Agree to Dues and Subscriptions per Books</b>	<u>24,896</u>
Non-regulated removed on WP 11	

**Consolidated Disposal Services, Inc.**

**WORKPAPER 5 - CAPITAL STRUCTURE/COST OF DEBT/ROE ANALYSIS**

**In Support of Tariff 7 effective April 1, 2023**

	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>Average</u>	<u>End of</u> <u>Period</u>	<u>%</u>
Long Term Debt	\$ 3,537,792	\$ 3,500,900	\$ 3,519,346	\$ 3,500,900	45.33%
Equity				4,222,775	54.67%
Interest Expense	actual test period		180,540		
Weighted cost of deb			5.13%		

## **Consolidated Disposal Services, Inc.**

### **WORKPAPER 5 - CAPITAL STRUCTURE/COST OF DEBT/ROE ANALYSIS, Continued**

#### **In Support of Tariff 7 effective April 1, 2023**

Explanation: Staff requires the property and equipment to be depreciated over a different life than the Company uses or its financial statement and uses salvage values. This results in less depreciation expense being allowed in the rate case than the Company records on its books and financial statements and a resulting higher net book value of assets. Therefore, the equity calculation for the Company must be adjusted to reflect the higher net book value of these assets due to the depreciation differences in order for the Lurito Gallagher formula to work correctly. Below is that calculation.

This workpaper should no longer yield a large difference since salvage values no longer used by UTC.

**Consolidated Disposal Services, Inc.**

**WORKPAPER 6 - TRANSACTIONS WITH AFFILIATED COMPANIES**

**In Support of Tariff 7 effective April 1, 2023**

Affiliated transactions consist of the following as of December 31, 2021:

Lease & Rent Expense	555,311.55	Rent paid to D & D Enterprises for real property used by Consolidated Disposal Services, Inc.
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Consolidated Disposal Services, Inc.

WORKPAPER 7 - FUEL ANALYSIS

In Support of Tariff 7 effective April 1, 2023

Test Year	Diesel			Gasoline			Other mis				
	Actual	Actual	Average	Actual	Actual	Average	Additives				
	Gallons	Fuel Cost	Cost per Gallon	Gallons	Fuel Cost	Cost per Gallon	Genex	propane	lube	other repair	
Jan-21	11,013.12	27,280.96	2.477 actual	-	-	-	324.60	388.57	-	-	27,994.13
Feb-21	20,606.77	58,004.25	2.815 actual	-	-	-	308.38	410.7	150.58	-	58,873.91
Mar-21	18,421.92	53,872.06	2.924 actual	2,999.00	8,405.30	2.803 actual	-	272.23	-	-	68,311.47
Apr-21	21,022.35	62,204.47	2.959 actual	-	-	-	-	332.28	-	-	62,536.75
May-21	20,698.61	65,165.15	3.148 actual	-	-	-	-	548.98	-	-	67,236.78
Jun-21	9,836.63	32,430.95	3.297 actual	1,699.00	5,282.19	3.109 actual	-	200.18	-	-	49,253.45
Jul-21	21,052.61	69,679.80	3.310 actual	-	-	-	-	168.58	-	-	69,877.91
Aug-21	21,428.71	70,812.56	3.305 actual	-	-	-	-	194.76	-	-	7376.1
Sep-21	19,901.99	65,914.40	3.312 actual	1,101.00	3,501.18	3.180 actual	0.00	382.32	-	-	72,782.27
Oct-21	11,008.71	39,862.96	3.621 actual	-	-	-	-	636.2	-	-	50,100.92
Nov-21	32,391.69	115,526.50	3.567 actual	1,299.00	5,037.52	3.878 actual	950.50	249.03	-	-	129,131.57
Dec-21	11,321.15	40,874.74	3.610 actual	-	-	-	300.00	751.06	358.67	1810.12	44,094.59
	<b>218,704.26</b>	<b>701,628.80</b>		<b>7,098.00</b>	<b>22,226.19</b>		#####	#####	509.25	47,894.56	778,677.17

Test Year	Diesel			Gasoline			Other mis				
	Actual	Actual	Average	Actual	Actual	Average	Additives				
	Gallons	Fuel Cost	Cost per Gallon	Gallons	Fuel Cost	Cost per Gallon	Genex	propane	lube	other repair	
Jan-22	20,822.25	81,141.21	3.897 actual	-	-	-	600	-	81,741.21	81741.21	
Feb-22	20,653.87	80,109.39	3.879 actual	4,083.00	13,780.13	3.375 actual	570	-	94,459.52	94459.52	
Mar-22	11,654.12	56,476.80	4.846 actual	-	-	-	-	-	56,476.80	56476.8	
Apr-22	20,824.03	104,417.18	5.014 actual	-	-	-	-	-	104,417.18	104417.18	
May-22	20,667.56	107,969.98	5.224 actual	-	-	-	-	-	107,969.98	107969.98	
Jun-22	20,967.32	127,411.50	6.077 actual	-	-	-	-	-	127,411.50	127411.5	
Jul-22	11,207.03	64,288.95	5.736 actual	-	-	-	-	-	64,288.95	64288.95	
Aug-22	31,356.36	147,773.48	4.713 actual	-	-	-	-	-	147,773.48	147773.48	
Sep-22	11,593.14	50,764.10	4.379 actual	-	-	-	-	-	50,764.10	50764.1	
Oct-22	21,119.05	103,702.37	4.910 actual	-	-	-	300	-	104,002.37	104002.37	
Nov-22	17,373.74	90,537.14	5.211 actual	3,700.00	15,913.70	4.301 actual	840	-	107,290.84	107290.84	
Dec-22	21,386.74	84,971.47	3.973 actual	-	-	-	1665	-	86,636.47	86636.47	
	<b>229,625.21</b>	<b>1,099,563.57</b>		<b>7,783.00</b>							

	Diesel	Gas	
Test Year Gallons	<b>218,704.26</b>	<b>7,098.00</b>	4.82 AVG - Diesel
Forecasted Fuel Cost		1,081,747.80	3.84 AVG - Gas
Actual Misc Shop		54,822.18	
Other fuel and oil account		85,590.62	
Total Forecasted Expense		1,222,160.60	
Per Operations		(864,267.79)	
Total forecasted increase		357,892.81	
Regulated Portion		\$ 168,262.49	

**Consolidated Disposal Services, Inc.**

**WORKPAPER 8 - BAD DEBTS**

**In Support of Tariff 7 effective April 1, 2023**

	Per Monthly Income Statement		
	Bad debt	Uncollectible	
January 2021	252.04	436.62	
February 2021	267.49	501.13	
March 2021	(32.42)	185.03	
April 2021	(119.70)	202.13	
May 2021	395.26	530.49	
June 2021	90.63	90.63	
July 2021	43.12	90.63	
August 2021	1,024.08	1,140.86	
September 2021	1,532.40	1,663.37	
October 2021	244.82	292.23	
November 2021	1,014.82	1,092.75	
December 2021	104.51	226.67	
Total	4,817.05	6,452.54	Total bad debt per monthly income statement
Per Operations	(76,223.27)	6,452.54	
Adj for Allowance for Doubtful Accounts	81,040.32		
Allowable Bad Debt	4,817.05	6,452.54	
Revenue	5,991,534.29		
Percentage	0.19%		

**Consolidated Disposal Services, Inc.**

**WORKPAPER 9 - DISPOSAL FEES**

In Support of Tariff 7 effective April 1, 2023

**Disposal Schedule for Tons @ Various Landfills**

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	TOTAL	69.12 WM rate	81.00 Odessa rate	47.62 Grant rate	80.00 Adams rate
<b>Residential &amp; Commercial Tons</b>																	
Adams County Drop Box	120.79	66.60	115.98	120.70	92.64	144.05	86.12	166.45	152.09	191.21	218.14	219.17	1,693.94	135,515.15	97,193.64	211,476.81	
Adams County Comm	86.38	71.44	115.95	101.98	107.17	128.90	106.98	128.54	97.26	76.52	116.99	76.81	1,214.92	97,193.64	76.81	211,476.81	
Adams County Res	179.76	179.84	221.11	220.35	210.59	241.09	230.62	243.74	254.72	228.17	237.05	196.42	2,643.46	211,476.81			
Grant County Res	1,156.02	1,088.58	2,288.29	2,096.38	1,815.82	2,505.81	2,519.71	2,150.34	2,270.49	2,043.90	2,071.78	2,067.82	24,074.94	1,101,960.76			
Grant County Comm	578.55	569.99	470.93	553.84	571.54	674.33	690.46	649.99	696.24	548.54	475.86	255.21	6,735.47	297,979.22	1,160	1,871	
Grant County Drop Box	1,382.26	1,022.35	1,475.85	1,136.02	784.91	830.09	844.22	946.31	1,055.49	934.64	1,282.04	803.57	12,497.76	547,484.04	2,152	3,472	
Transfer Station	1,259.64	1,194.07	1,432.56	2,180.23	1,873.70	1,934.15	1,634.57	2,139.74	1,799.00	1,684.38	1,833.45	1,195.52	20,160.99	911,433.64			
Odessa Comm	16.57	14.91	16.74	27.66	22.77	21.49	29.06	23.12	30.86	12.59	14.27	20.27	250.31	20,275.11			
Odessa Res	28.27	30.92	33.42	26.37	29.11	36.07	21.47	30.40	37.03	20.67	26.84	33.45	354.02	28,675.62			
M&W Comm	16.96	14.75	23.38	36.07	41.61	36.65	41.77	35.26	33.81	37.43	33.36	21.18	372.23	25,728.54			
M&W Res	45.57	38.25	53.25	59.17	50.72	57.20	56.75	55.66	56.71	51.62	48.50	43.78	677.18	42,659.48			
total tons	4,870.76	4,291.70	6,247.45	6,558.76	5,600.58	6,609.83	6,261.73	6,569.54	6,483.70	5,829.67	6,358.29	4,933.21	70,615.22	-	-	-	-
													-	-682,999.19	drop box		
														2,737,383	comm/res		
<b>Residential &amp; Commercial Tons Total</b>	2,108.08	2,008.68	3,223.07	3,121.81	2,849.33	3,701.54	3,696.82	3,317.05	3,477.12	3,019.44	3,024.65	2,714.94	36,262.54				
Less non-regulated: by type	(360.81)	(408.27)	(400.58)	(447.29)	(427.98)	(510.22)	(484.23)	(510.62)	(540.60)	(492.11)	(490.26)	(505.25)	(5,578.22)				
Regulated tons:	1,747.27	1,600.41	2,822.49	2,674.52	2,421.35	3,191.32	3,212.59	2,806.43	2,936.52	2,527.33	2,534.39	2,209.69	30,684.32				
Adams	266.14	251.28	337.06	322.33	317.76	369.99	337.60	372.28	351.98	304.69	354.04	273.23	3,888.38	308,670.45			
Grant	1,481.13	1,349.13	2,485.43	2,352.19	2,103.59	2,821.33	2,874.99	2,434.15	2,584.54	2,222.64	2,180.35	1,936.46	26,825.94	1,221,355.32			
Regulated Drop Box Tons:	1,503.05	948.39	1,392.19	1,073.37	738.96	844.52	717.63	978.18	1,000.85	988.40	1,341.07	884.69	12,411.31				
Adams	120.79	66.60	115.98	120.70	92.64	144.05	86.12	166.45	152.09	191.21	218.14	219.17	1,693.94	135,515.15			
Grant	806.95	456.27	1,276.21	952.67	646.32	700.47	631.51	811.73	848.76	797.19	1,122.93	665.53	9,716.55	462,702			

**Purpose - allocate tons going through transfer station**

Reg Tons	Total Tons
4,146	6,687
1,160	1,871
2,152	3,472
0	20,161
7,459	32,191
23.17%	this is the regulated tons passing through transfer station
3431653	11,271 total outage pass

**Disposal Increase:**

Grant County	
27.80	Jan, Feb 21
47.62	Mar 21-current
Increase	19.82 per ton
0.0%	Change
Adams County	
80.00	Test Year
80.00	No increase 1/1/23 per web site
-	Increase
0.0%	Change

total drop box	682,999.19
regulated disp non reg	2,128,242.87
regulated drop b non regulated dr	598,217
	84,781.93

Reclass	
Accrued Landfill Fees per QuickBooks	3,431,652.91
Actual Fees per Invoice	4,592,054.42
Reclass Adjustment	(1,160,401.51)

Pro Forma	
Comm/Res	
Jan, Feb tons	3,393.14
Increase	19.82
<b>Pro Forma</b>	<b>67,252</b>
Pass through fees	
Jan, Feb tons	2,404.61
Increase	19.82
<b>Pro Forma</b>	<b>47,659.31</b>

Pro Forma - Tipping Fee Increase - Revenue from Revised Rates	
Revenue from revised rates per tipping fee only	67,252.02
Residential garbage revenue per books	2,805,579
Commercial garbage revenue per books	1,840,850
Total garbage revenue per books	4,646,429
Revenue increase to residential garbage	40,607.71
Revenue increase to commercial garbage	26,644.31

**Consolidated Disposal Services, Inc.**

**WORKPAPER 10 - RATE CASE COSTS**

**In Support of Tariff 7 effective April 1, 2023**

Costs billed for new rate case:	Date	Amount
GL Booth JG Davis & Associates	10/31/2022	4,051.80
GL Booth JG Davis & Associates	11/30/2022	6,065.65
GL Booth JG Davis & Associates	12/31/2022	8,222.10
GL Booth JG Davis & Associates	1/31/2023	3,580.80

February 2023 to date

Total cost for new rate case:	<u>21,920.35</u>
	3.00
Amortized costs over 3 years:	<u><u>7,306.78</u></u>



Full Name - Text - (required)	Number	Driver Type	Monday	Tuesday	Wednesday	Thursday	Friday	Fran/Cont	Regulated percentage	Drivers:
Ken Bellows	0438	Route	Fr	Cont	50/50	Fr	50/50	60 % Franchise / 40 % Contract	60%	3 Adams
Mario Cruz	0422	Route	Recycle	Cont	Recycle	Fr	Cont	20% Franchise/40% Recycle/40% Contract	20%	2 Transfer station
Chris Dahl	0423	Dropbox						50/50	50%	5 Drivers that go to transfer station for Grant
Corey Everett	0402	Route	- - - -	Fr	Cont	Fr	Cont	50% Franchise / 50% Contract	50%	13 other Grant county drivers
Jim Fleishman	0409	Route	Fr	Cont	60/40	80/20	Cont	25% Franchise/10% Recycle/65% Contract	25%	
Bill Fortner	0419	Back up/Box						50/50	50%	Regulated tons to ts by percentage - Grant County
Emmanuel Casteneda Gonzales	0406	Route	Fr	Fr	Fr	Fr	Cont	80% Franchise / 20% Contract	80%	Manny 80%
Jeffery Graves	0405	Route	Fr	Fr	Fr	Fr	Fr	100% Franchise	100%	Jeff 100%
Liliana Hernandez	418	Route	Cont	Fr	Cont	Fr	Fr	60% Franchise / 40 % Contract	60%	Joe Mack 50%
Clint H0-Gland	0417	Route/Box						40/40 with 20% to Recycle	40%	Clint 40%
Patrick Hoyt	0408	Route	Fr	Cont	50/50	Fr	Fr	70% Franchise/30% Contract	70%	Brent 40%
Michael Hughes	0404	Route	Cont	Fr	Cont	Fr	Cont	40% Franchise/60% Contract	40%	310%
Rusty Langendorf	0414	Mechanic								total Grant County drivers 18.00
Joe Mack	0416	Route	50/50R	50/50	50/50	Recycle	Fr	50% Franchise/30% Recycle/20% Contract	50%	percent reg 17%
Lester Mather	0436	Transfer							23%	
Josh Nations	0435	Back up/Box						50/50	50%	
Adan Nava	0415	Route	Fr	Fr	Cont	Fr	Fr	80% Franchise / 20% Contract	80%	
Mark Perry	0426	Dropbox						40/40 with 20% to Recycle	40%	
Jason Ray	410	Mechanic								
Kevin Ray	0407	Route	Cont	Cont	Cont	Fr	Cont	20% Franchise/80% Contract	20%	
Jason Reed	0437	Mechanic								
Brent Tison	0429	Dropbox						40/40 with 20% to Recycle	40%	
Dennys Valverde	0420	Route	Cont	Cont	Fr	Fr	Fr	60% Franchise / 40 % Contract	60%	
Scott Webb	0411	Route	Cont	Cont	Cont	Cont	Cont	100% Contract	0%	
Tony Williamson	0413	Route/Box	80% Fr		50% Cont			50/50	50%	
Nathan Winter	0425	Transfer							23%	
									47.01%	regulated percentage of drivers
customers									9,970	
									23,996	
									41.55%	regulated percentage of customers
Revenue									6,013,463	
									11,348,551	
									52.99%	using revenue for allocation

	Adjusted	Reclass 1 Remove non reg 52.99%	Factor
Labor	2,644,762	1,287,191	payroll
Wages - Drivers	0		see WP2 pg 2
Wages - Mechanics	0		see WP2 pg 2
Wages - Transfer/Recycle	0		see WP2 pg 2
Wages - Office	0		see WP2 pg 2
Salary - Officer	0		see WP2 pg 2
Wages - Helper	0		see WP2 pg 2
Employee Welfare	537,038	246,256	payroll
Advertising and Promotion	22,757	12,058	drivers
Bad Debt Expense	(76,223)		all regulated
Uncollectible Revenues	6,453		all regulated
Bank Service Charges	64,550	0	all regulated
Liability and Property Damage	11,355	6,016	drivers
Donations	675		unallowed
Dues and Subscriptions	24,896	3,554	Removed actual, then used drivers
Medical Waste Disposal	13,182	0	all regulated
Disposal	3,431,653	1,292,139	disposal tons
Fuel and Oil	864,268	457,934	drivers
WUTC Fee	0		
B&O Taxes	189,364	89,022	revenue
Payroll Taxes	234,646	114,201	payroll
Vehicle License and Registration	55,302	29,302	drivers
Lease Expense and Rent - Other	555,312	294,233	drivers
Transfer Station Expenses	64,778	49,769	disposal tons
Insurance and Bond Expense - Other	235,444	124,751	drivers
Bond Expense	5,198	5,198	all regulated
Office Expenses	209,436	110,970	drivers
Business Licenses	110	58	drivers
Tax and License Expense - Other	36,346	19,258	drivers
Real Estate and Property Taxes	47,944	25,403	drivers
Other Taxes and Licenses	0	0	
Radio, Phone and Utilities Expense	60,490	32,051	drivers
Professional Fees	18,278	9,685	drivers
Regulatory Expense	28,213		all regulated
Repairs and Maintenance	323,608	171,464	drivers
Recycling Purchase Expense	17,971	17,971	unallowed
Shop Rent	5,000	2,649	drivers
Small Equipment Purchases	149,274	79,093	drivers
Tires and Tubes	180,886	95,843	drivers
Utility Tax	484	256	drivers
Administration Fees	10,140	5,373	drivers
Other General Expense	(4,064)		
Non-deductible Expenses	10,709		
Reconciliation Descrrepancies	(0)		
Amortization	193	103	drivers
Interest Expense	180,540		
Depreciation	1,104,910	692,542	drivers
Rate Case Cost	0		
	<u>11,265,878</u>	<u>5,274,344</u>	
Per Opertions	11,265,878	5,274,344	
Agrees	0	0	

Income Statement by Month Provided by Client - Used to Calculate the Twelve Months

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	Totals	Per Annual Report
Revenues:														
4001-01 Residential Rev-Grant County	186,304.54	186,273.87	192,102.97	193,843.30	196,372.78	196,802.21	198,963.33	197,680.65	200,325.78	204,839.82	190,791.34	207,400.09	2,350,750.68	3,945,816.41
4001-02 Residential Rev-Ohio	9,800.25	9,800.25	9,819.25	10,848.99	10,185.01	10,183.00	10,280.25	10,288.50	10,287.75	10,314.50	10,233.50	10,232.00	121,699.25	
4001-03 Residential Rev-Mattawa	10,240.35	10,263.70	13,138.45	13,170.75	13,153.75	13,188.80	13,111.25	13,141.00	13,139.75	13,139.75	13,366.25	13,401.10	152,930.25	
4001-04 Residential Rev-Royal City	6,095.02	6,103.79	6,009.00	7,968.13	7,966.88	8,046.61	8,163.07	8,098.78	8,190.50	8,318.53	8,329.82	8,287.32	93,524.45	
4001-05 Residential Rev-Warden	11,184.48	11,185.69	14,169.00	14,186.84	14,430.61	14,676.30	15,088.75	15,372.81	14,846.80	15,046.12	15,254.41	15,279.53	170,854.83	
4001-07 Residential Rev-Ohio	9,841.54	9,785.57	9,726.57	9,907.72	10,038.17	10,033.84	10,023.11	9,999.98	10,091.32	9,921.89	9,930.33	9,970.57	119,266.71	
4001-09 Residential Rev-Quincy	11,204.73	11,207.16	11,178.81	11,291.54	11,369.72	11,476.86	14,059.68	14,041.80	14,773.04	11,728.40	11,996.65	11,892.04	143,161.43	
4001-10 Residential Rev-Odesa	7,301.62	7,311.63	7,315.88	7,319.00	7,326.26	7,333.86	7,364.27	7,325.87	7,409.27	7,417.83	7,425.74	7,422.26	83,304.55	
4001-11 Residential Rev-Waterville	8,344.89	8,436.46	8,303.55	8,506.18	8,439.77	8,346.02	8,383.36	8,524.49	8,634.47	8,638.24	8,512.43	8,568.31	101,678.13	
4001-12 Residential Rev-Mansfield	2,888.86	2,890.82	2,886.51	2,884.87	2,913.35	2,941.19	2,939.35	2,919.37	2,917.87	2,870.95	2,848.52	2,861.38	34,087.04	
4001-14 Residential Rev-Grand County	2,744.24	2,750.74	2,745.62	2,753.34	2,794.82	2,792.02	2,794.62	2,794.43	2,794.29	2,774.39	2,761.34	2,768.84	33,235.63	
4001-15 Residential Rev-George	1,102.80	1,102.80	1,103.15	1,103.65	1,103.65	1,103.65	1,103.65	1,103.65	1,103.65	1,103.65	1,103.65	1,103.65	13,664.18	
4001-16 Residential Rev-Adams County	20,436.99	20,609.67	24,130.69	44,830.85	30,097.05	45,887.73	31,836.73	45,891.08	43,661.46	45,586.98	30,544.61	44,546.66	454,828.50	
4001-17 Residential Rev-Moss Lake	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	26.92	
4001-18 Residential Rev-Soap Lake	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	3,783.29	45,800.76	
4001-19 Residential Rev-Net	955.65	955.65	955.65	955.65	955.65	955.65	955.65	955.65	955.65	955.65	955.65	955.65	11,474.10	
4001-21 Dropbox/Compactor Rev-Wilson Creek	923.45	923.25	1,130.38	1,122.26	1,153.10	1,160.88	1,140.98	1,155.58	1,162.66	1,172.66	1,166.64	1,152.22	13,372.06	
4025-01 Commercial Rev-Grant County	10,788.44	11,307.71	11,441.53	12,758.77	13,792.78	14,292.78	14,292.78	14,343.56	14,343.56	14,343.56	14,343.56	14,343.56	155,754.50	
4025-02 Commercial Rev-Ohio	18,624.09	18,688.50	19,082.75	19,814.75	19,814.75	19,814.75	19,814.75	19,814.75	19,814.75	19,814.75	19,814.75	19,814.75	232,842.09	
4025-03 Commercial Rev-Mattawa	6,871.42	6,164.49	7,460.58	7,386.66	7,952.71	7,822.54	8,614.24	8,071.55	8,667.08	8,310.71	7,829.74	7,113.82	92,263.54	
4025-04 Commercial Rev-Royal City	9,368.75	9,368.75	12,986.86	12,284.79	11,336.79	12,899.70	12,899.70	12,899.70	12,899.70	11,578.81	11,660.75	11,660.75	141,401.17	
4025-05 Commercial Rev-Warden	7,428.95	7,878.90	8,846.10	8,638.77	8,663.12	8,462.80	9,110.12	8,779.99	8,883.83	8,663.45	8,550.93	8,808.98	102,764.94	
4025-07 Commercial Rev-Ephrata	16,442.67	15,939.29	16,608.25	16,968.03	17,781.54	16,709.52	17,036.85	17,109.36	18,061.96	17,668.26	17,663.48	17,219.32	205,434.13	
4025-08 Commercial Rev-Quincy	21,783.06	22,503.64	22,503.64	22,503.64	22,503.64	22,503.64	22,503.64	22,503.64	22,503.64	22,503.64	22,503.64	22,503.64	266,652.48	
4025-10 Commercial Rev-Odesa	3,955.45	3,821.15	4,161.54	4,599.01	4,587.69	4,622.35	4,627.66	4,654.70	4,684.24	4,609.32	4,665.59	4,666.17	55,122.87	
4025-11 Commercial Rev-George	3,359.74	3,329.34	3,369.54	4,863.65	3,888.62	7,050.50	6,160.71	5,868.31	5,888.88	5,515.87	5,607.06	5,676.76	66,426.49	
4025-12 Commercial Rev-Mansfield	402.99	402.99	402.99	402.99	402.99	402.99	402.99	402.99	402.99	402.99	402.99	402.99	4,915.88	
4025-14 Commercial Rev-Grand County	891.39	952.93	1,063.69	1,059.30	897.63	959.69	1,032.22	1,032.22	1,032.22	1,032.22	1,032.22	1,032.22	11,474.10	
4025-15 Commercial Rev-Adams County	4,016.87	3,989.29	5,712.55	6,100.39	6,014.10	6,382.02	6,709.49	6,730.75	6,667.87	6,536.84	6,044.93	6,842.62	70,704.42	
4025-16 Commercial Rev-Moss Lake	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	22,085.87	282,942.78	
4025-17 Commercial Rev-Moss Lake	2,137.09	1,783.03	1,793.75	1,898.55	1,881.06	1,834.00	1,969.29	1,964.99	1,964.99	1,964.99	1,964.99	1,964.99	23,112.19	
4025-18 Commercial Rev-Soap Lake	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	2,834.44	34,133.66	
4025-19 Commercial Rev-Warden	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	
4025-2 Commercial Rev-Wilson Creek	472.50	436.25	504.96	581.72	569.67	569.67	569.67	635.83	609.36	675.53	600.24	566.67	6,790.36	
4050-2 Wilson Creek drop box rev	0.00	0.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	
4050-01 Dropbox/Compactor Rev-Grant Co	47,594.70	37,201.11	52,728.74	49,719.68	44,168.80	39,996.36	40,827.41	41,380.80	50,697.05	55,762.33	68,849.87	72,364.25	618,739.95	
4050-02 Dropbox/Compactor Rev-Ohio	9,895.00	10,060.00	10,360.00	12,460.00	13,005.00	11,510.00	12,310.00	18,915.00	12,025.00	13,230.00	10,640.00	11,940.00	146,130.00	
4050-03 Dropbox Revenue - Mattawa	0.00	0.00	51.05	743.30	0.00	0.00	0.00	124.56	1,557.26	1,055.72	285.89	0.00	3,817.78	
4050-04 Dropbox Revenue - Royal City	721.17	-38.82	1,750.05	1,582.76	1,038.83	1,874.83	2,817.68	1,704.12	1,173.00	871.36	2,823.34	968.39	18,881.78	
4050-05 Dropbox/Compactor Rev-Ohio	13,470.06	13,470.06	15,408.12	11,540.44	9,991.00	11,272.05	15,209.97	13,316.07	12,723.71	9,775.51	11,341.23	12,351.99	146,328.19	
4050-07 Dropbox/Compactor Rev-Ephrata	3,225.87	3,913.21	4,134.82	3,440.20	4,318.81	5,306.01	4,351.29	4,143.99	4,373.75	5,257.21	4,156.84	4,256.50	46,950.50	
4050-09 Dropbox/Compactor Rev-Quincy	22,113.47	22,607.70	28,247.16	24,150.37	24,933.32	24,871.02	29,270.36	22,800.07	19,127.86	22,789.58	18,009.99	18,074.04	271,373.94	
4050-10 Dropbox/Compactor Rev-Grand County	100.80	100.80	460.20	2,035.20	460.20	460.20	460.20	1,136.80	1,136.80	460.20	460.20	460.20	5,446.47	
4050-11 Dropbox Revenue - Waterville	1,564.88	208.56	800.50	2,769.24	1,720.80	2,237.34	3,414.12	1,343.69	638.58	194.94	91.54	1,164.83	16,143.81	
4050-12 Dropbox Revenue-Mansfield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.93	927.93	
4050-14 Dropbox/Compactor Rev-Grand County	329.45	166.87	0.00	166.87	823.95	366.10	0.00	89.28	166.87	229.45	865.91	166.87	1,901.62	
4050-15 Dropbox Revenue-George	1,550.54	1,421.01	1,570.66	1,437.42	1,275.91	1,275.91	1,501.32	1,501.32	1,623.89	927.93	0.00	14,662.42	17,446.47	
4050-16 Dropbox/Compactor Rev-Adams Co	8,448.01	6,246.83	7,386.54	8,158.87	6,532.80	9,827.10	7,317.87	9,911.88	9,943.51	12,346.73	8,361.63	11,460.27	106,130.74	
4050-17 Dropbox/Compactor Rev-Moss Lake	4,296.89	989.28	1,415.96	916.90	782.44	916.90	1,143.86	941.28	1,626.89	785.20	617.02	1,948.86	14,940.33	
4050-18 Dropbox/Compactor rev-Soap Lake	223.29	107.71	137.44	189.99	942.84	0.00	0.00	0.00	170.75	176.84	0.00	1,948.86	2,906.24	
4075-14 Lind Disposal Pass Thru Rev	0.00	0.00	166.87	0.00	338.15	181.60	0.00	0.00	0.00	0.00	746.40	0.00	1,433.02	
4075-2 Disposal pass Thru Rev - Wilson	0.00	0.00	570.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.96	
4075-01 Disposal of Pass Thru Rev-Grant Co	24,140.35	17,386.64	51,756.42	37,623.13	30,020.63	33,976.85	35,313.60	34,009.68	40,917.33	48,124.75	58,117.42	45,964.72	457,951.52	
4075-03 Disposal of Pass Thru Rev-Mattawa	0.00	0.00	0.00	1,181.50	0.00	0.00	0.00	0.00	96.66	306.19	742.99	0.00	1,658.64	
4075-04 Disposal of Pass Thru Rev-Odesa	83.56	111.60	996.21	897.16	550.48	573.82	2,587.66	1,120.87	590.20	423.34	2,607.09	922.39	9,992.48	
4075-05 Disposal of Pass Thru Rev-Warden	3,031.41	5,191.39	10,761.06	6,316.81	6,380.16	7,002.49	9,978.30	6,879.66	7,297.30	4,759.62	6,707.30	6,174.89	80,480.39	
4075-06 Disposal of Pass Thru Rev-Misc	35,017.88	33,195.21	68,218.44	103,823.37	89,225.48	92,104.10	77,838.15	101,894.23	85,668.16	80,210.04	87,308.99	56,000.99	911,433.64	
4075-10 Disposal of Pass Thru Rev-Odesa	128.00	0.00	155.20	1,820.24	113.80	0.00	165.60	0.00	323.20	109.60	0.00	0.00	2,211.24	
4075-11 Disposal of Pass Thru Rev-Waterville	5,206.84	367.98	992.30	4,001.21	3,522.19	3,981.32	1,496.93	2,478.47	908.87	761.90	908.87	475.95	31,392.48	
4075-12 Disposal of Pass Thru Rev-Mansfield	1,362.52	167.29	173.24	143.90	150.26	189.59	187.90	221.42	138.20	187.43	148.61	259.99	2,070.41	
4075-15 Disposal of Pass Thru Rev-George	361.99	510.52	1,360.20	780.20	508.00	574.77	480.87	751.46	580.25	867.16	350.66	371.44	5,595.03	
4075-16 Disposal of Pass Thru Rev-Adams Co														

Other Revenues:	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
9201.00 - Gain/Loss Sale of Assets	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Interest Income	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	
Total Revenues	791,633.11	783,374.69	934,083.29	984,071.11	942,436.43	977,870.27	975,175.17	1,028,480.54	1,001,304.26	1,003,690.61	989,833.50	940,998.46	-	-	-	11,352,551.44	-	
Expenses:																		
4898.13 - Recycling Purchase Expense	86.40	1,680.40	102.00	0.00	86.40	830.34	0.00	172.00	0.00	518.40	0.00	3,800.00				7,085.74		
5000.00 - Labor	199,889.08	192,808.04	195,134.37	307,338.16	204,827.92	193,969.89	206,192.90	205,136.14	210,440.24	313,202.26	239,820.94	190,634.94	2,644,762.48			2,644,762.48		
5103.00 - Repair/Shop/Equip & Building	2,145.31	1,390.45	4,890.95	1,099.93	1,000.33	2,382.15	1,176.99	12,008.94	1,330.83	14,904.88	808.97	1,800.98	45,659.81			45,659.81		
5104.00 - Repair/Transfer Shop O&M	0.00	0.00	248.23	307.80	0.00	97.00	2,164.43	202.93	0.00	0.00	0.00	0.00	3,303.28			3,303.28		
5105.00 - Container Maintenance	188.33	525.36	6,106.36	2,191.27	8,139.39	3,468.44	3,542.42	161.12	344.40	1,371.67	8,405.65	8,190.82	39,881.89			39,881.89		
5106.00 - Repair/Station Equipment	12,730.35	29,994.74	21,830.02	21,830.02	16,034.16	42,656.31	22,481.34	20,873.73	21,647.89	20,803.08	21,214.25	36,378.88	201,813.77			201,813.77		
5108.00 - Tires and Tubes	10,970.00	8,071.00	27,129.76	19,068.07	22,246.07	12,960.00	12,486.34	15,038.09	20,781.84	10,440.42	18,862.27	2,326.00	188,886.39			188,886.39		
5109.00 - Service Trucks Expense	1,150.82	454.28	1,150.82	831.68	0.00	0.00	2,860.28	2,874.33	1,858.96	0.00	1,171.41	836.69	15,815.64			15,815.64		
5110.00 - Other Maint. & Garage Expenses	1,396.76	1,439.08	1,823.36	1,273.96	1,604.23	1,612.21	1,099.27	1,689.58	1,419.58	1,358.25	1,683.27	724.80	17,133.45			17,133.45		
5111.13 - Recycling Expense	3,718.16	0.00	0.00	0.00	0.00	0.00	3,216.07	0.00	3,946.23	0.00	0.00	0.00	10,855.46			10,855.46		
5113.06 - Transfer Trailers Expense	507.20	5.98	0.00	0.00	0.00	0.00	2,294.72	0.00	36.44	0.00	0.00	0.00	3,308.52			3,308.52		
5114.06 - Transfer Trailers Expense	0.00	38.02	330.54	1,858.81	1,541.84	0.00	710.24	0.00	0.00	486.52	2,014.51	0.00	6,977.48			6,977.48		
5115.00 - O & M Transfer Station	5,164.49	1,811.24	6,014.81	1,466.90	1,562.90	2,162.04	308.38	4,308.76	114.40	0.00	448.00	14,642.53	42,711.96			42,711.96		
5211.00 - Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.75			5,087.75		
5212.00 - Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.00			8,266.00		
5213.00 - Transfer Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,353.15			141,353.15		
5214.00 - Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.45			193.45		
5215.13 - Recycling Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.35			2,239.35		
5222.00 - Garbage Collection Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,940.47			689,940.47		
5224.00 - Contamination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,752.04			135,752.04		
5230.00 - Service Cars & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.68			98,000.68		
5231.00 - Shop and Garage Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,270.36			24,270.36		
5232.00 - Fuel and Oil	27,594.13	58,879.81	68,311.47	42,532.15	67,288.78	49,332.66	69,877.91	78,383.47	72,782.27	50,103.42	129,111.67	44,984.69	778,771.17			778,771.17		
5231.10 - Fuel & Oil - Other	3,820.94	9,024.55	5,462.16	7,722.38	5,846.16	8,915.67	4,838.87	11,497.75	11,497.75	7,223.09	7,283.09	6,783.84	85,590.62			85,590.62		
5301.15 - George DePal	845.30	720.65	289.53	1,346.22	693.81	1,248.13	861.92	3,357.68	2,821.98	2,967.71	2,991.00	7,103.38	19,947.29			19,947.29		
5301.16 - George DePal Grant Co.	3,317.79	52,707.65	247,348.43	261,344.87	259,488.28	244,817.89	291,129.69	240,160.89	244,010.65	264,172.43	264,172.43	190,241.61	2,590,531.39			2,590,531.39		
5301.17 - George DePal	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		
5301.25 - Dispos-Adams	1,616.46	2,714.93	5,067.24	2,242.42	3,221.02	3,097.20	2,474.81	5,547.73	3,396.35	3,558.20	4,438.27	2,972.44	66,300.24			66,300.24		
5301.26 - Dispos-Royal City	1,556.50	2,798.92	2,042.42	4,169.13	2,929.13	3,097.20	2,474.81	5,547.73	3,396.35	3,558.20	4,438.27	2,972.44	66,300.24			66,300.24		
5301.27 - Dispos-Waterville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,132.46			13,132.46		
5301.28 - Dispos-Mattawa	1,236.89	920.53	1,506.50	779.29	971.57	837.11	989.87	1,489.15	692.57	928.50	1,793.38	1,037.33	13,182.09			13,182.09		
5301.29 - Dispos-Odesa	3,632.04	3,712.23	4,062.96	4,376.43	4,202.28	4,662.36	4,335.12	4,649.09	2,694.06	3,329.91	4,367.33	48,950.73	48,950.73			48,950.73		
5301.31 - Dispos-Waterville	3,174.05	3,129.23	0.00	10,757.87	6,102.49	5,940.82	6,723.62	9,737.99	8,118.68	5,948.86	5,464.33	64,007.36	64,007.36			64,007.36		
5301.32 - Dispos-Mattawa	30,954.40	1,070.00	1,070.00	2,866.63	1,389.19	1,389.19	1,327.97	1,291.47	1,377.78	1,639.65	1,639.65	16,333.98	16,333.98			16,333.98		
5301.34 - Dispos-Adams Co.	0.00	0.00	0.00	36,243.20	35,462.40	41,123.20	33,897.60	43,058.40	40,326.00	39,672.00	45,819.40	39,402.00	444,260.60			444,260.60		
5301.35 - Dispos-Fees & Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.16			158.16		
5302.00 - Shop Rent	500.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			5,000.00		
5351.00 - Leases & Rent Expense - Other	43,232.09	45,261.34	45,261.34	45,261.34	45,261.34	45,261.34	45,261.34	46,275.96	46,275.96	48,305.21	48,305.21	48,305.21	553,311.55			553,311.55		
5420.00 - Vehicle License & Registration	13,407.50	18,717.25	2,080.00	3,980.00	4,391.00	960.00	1,191.00	7,408.25	7,198.75	0.00	10,287.00	2,781.00	55,301.75			55,301.75		
5430.00 - Real Estate/Personal Property	0.00	0.00	46,872.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,872.64			46,872.64		
5436.16 - Adams Co. Property Tax	0.00	0.00	1,071.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.56			1,071.56		
5440.01 - Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,967.14			188,967.14		
5441.00 - Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,943.03			11,943.03		
5442.00 - State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,059.68			19,059.68		
5460.00 - Quincy B&O	1,931.19	1,083.77	1,083.77	1,020.87	1,030.91	699.95	0.00	2,151.49	947.77	1,004.93	800.94	927.96	11,920.78			11,920.78		
5460.16 - Adams Co. B&O	2,603.27	1,118.73	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	17,806.29			17,806.29		
5460.19 - Helton B&O Tax	0.00	32.47	16.30	16.14	16.26	16.14	16.71	29.56	30.71	6.32	30.71	26.59	207.09			207.09		
5460.21 - Grant Co. B&O	0.00	12,575.19	7,216.57	7,162.37	7,044.22	7,238.98	0.00	14,955.80	7,611.01	7,807.97	7,778.78	7,814.63	87,209.42			87,209.42		
5460.22 - Okeche B & O	0.00	1,347.21	688.84	688.84	752.23	752.23	0.00	1,590.53	742.28	752.23	752.23	752.23	8,761.61			8,761.61		
5460.23 - MATTAWA B&O	0.00	587.37	361.38	361.38	369.36	367.87	0.00	753.67	377.23	403.63	359.01	438.73	3,561.01			3,561.01		
5460.24 - Royal City B & O	0.00	575.55	399.56	400.92	365.63	405.91	0.00	838.38	394.27	393.40	435.52	374.39	4,581.53			4,581.53		
5460.25 - Warden B & O	0.00	1,210.86	862.18	862.18	900.24	862.18	0.00	1,640.28	789.78	862.18	1,042.88	749.18	8,757.48			8,757.48		
5460.26 - HDC/TRANSFER B & O	0.00	2,054.45	1,794.51	2,589.05	2,244.11	2,277.74	0.00	4,566.78	2,142.91	1,990.41	2,142.93	2,319.89	23,319.89					

**Consolidated Disposal Service  
Rate Design**

Lurito Gallagher allowed increase	21.99%
Actual rate increase being proposed in rate design	19.00%
Historical Revenue	6,061,122
Lurito Gallagher allowed increase	1,322,458
Increased revenue at 19%	1,151,613

	Test Year		Difference	Change
	Calculated Revenue	Actual Revenue		
Residential	2,730,146.52	2,815,912.00	85,765.48	3.14%
Commercial	1,955,226.53	1,840,850.00	(114,376.53)	-5.85%
Drop Box	562,441.44	724,871.00	162,429.56	28.88%
<b>Sub Total</b>	<b>5,247,814.49</b>	<b>5,381,633.00</b>	<b>133,818.51</b>	<b>2.55%</b>
Pass-Thru	591,365.00	591,365.00	-	0.00%
<b>Total</b>	<b>5,839,179</b>	<b>5,972,998</b>	<b>(133,819)</b>	<b>-2.2%</b>

Item No.	Tariff Page	Scheduled Service			Company Current Tariff	Company Calculated Rate	Company Proposed Tariff	Company Current Revenue	Company Proposed Revenue	Company Increased Revenue	
		Monthly Customers	Monthly Frequency	Annual PU's							
<b>Grant</b>											
100	24 1 can wg		1	4.33	52	\$ 10.28	\$ 12.23	\$ 12.23	\$ 123	\$ 147	\$ 23
100	24 2 cans wg		3	4.33	156	\$ 13.19	\$ 15.70	\$ 15.70	\$ 475	\$ 565	\$ 90
100	24 60 gallon mg (64 gallon in customer list)		16	1.00	192	\$ 7.89	\$ 9.39	\$ 9.39	\$ 1,515	\$ 1,803	\$ 288
100	24 60 gallon eowg (64)		301	2.17	7,838	\$ 9.75	\$ 11.60	\$ 11.60	\$ 35,217	\$ 41,908	\$ 6,691
100	24 60 gallon wg (64 gal)		2,747	4.33	142,734	\$ 15.86	\$ 18.87	\$ 18.87	\$ 522,809	\$ 622,143	\$ 99,334
100	24 90 gallon wg (96)		7,469	4.33	388,089	\$ 18.64	\$ 22.18	\$ 22.18	\$ 1,670,666	\$ 1,988,092	\$ 317,427
130	28 Litter receptacles or totes - customer-owned (90-gallon)		15	1.00	180	\$ 13.31	\$ 15.84	\$ 15.84	\$ 2,396	\$ 2,851	\$ 455
<b>Adams</b>											
100	26 2 cans wg		2	4.33	104	\$ 15.72	\$ 18.71	\$ 18.71	\$ 377	\$ 449	\$ 72
100	26 60 gallon mg		2	1.00	24	\$ 9.89	\$ 11.77	\$ 11.77	\$ 237	\$ 282	\$ 45
100	26 60 gallon eowg		39	2.17	1,014	\$ 12.86	\$ 15.30	\$ 15.30	\$ 6,018	\$ 7,162	\$ 1,144
100	26 60 gallon wg		479	4.33	24,908	\$ 20.52	\$ 24.42	\$ 24.42	\$ 117,949	\$ 140,359	\$ 22,410
100	26 90 gallon wg		1,085	4.33	56,420	\$ 23.66	\$ 28.16	\$ 28.16	\$ 308,053	\$ 366,583	\$ 58,530
130	29 Litter receptacles or totes - customer-owned (90-gallon) Adam:		4	1.00	48	\$ 17.05	\$ 20.29	\$ 20.29	\$ 818	\$ 974	\$ 155
<b>Total</b>			<b>12,163</b>		<b>621,759</b>				<b>2,666,654.52</b>	<b>3,173,318.88</b>	<b>506,664.36</b>

<b>Grant</b>											
240	36 1.0 Yd. pu		16	4.33	832	\$ 9.06	\$ 10.78	\$ 10.78	\$ 7,538	\$ 8,970	\$ 1,432
240	36 1.5 Yd. pu 1st and 3rd		17	2.17	442	\$ 12.50	\$ 14.88	\$ 14.88	\$ 2,550	\$ 3,035	\$ 485
240	36 1.5 Yd. pu weekly		240	4.33	12,480	\$ 12.50	\$ 14.88	\$ 14.88	\$ 156,000	\$ 185,640	\$ 29,640
240	36 1.5 Yd. pu monthly		2	1.00	24	\$ 12.50	\$ 14.88	\$ 14.88	\$ 300	\$ 357	\$ 57
240	36 2.0 Yd pu monthly		1	1.00	12	\$ 17.66	\$ 21.02	\$ 21.02	\$ 212	\$ 252	\$ 40
240	36 2.0 Yd. pu weekly		209	4.33	10,868	\$ 17.66	\$ 21.02	\$ 21.02	\$ 191,929	\$ 228,395	\$ 36,466
240	36 2.0 Yd. pu 1st and 3rd		3	2.17	78	\$ 17.66	\$ 21.02	\$ 21.02	\$ 1,377	\$ 1,639	\$ 262
240	36 2.0 Yd pu temp		9	4.33	468	\$ 21.57	\$ 25.67	\$ 25.67	\$ 10,087	\$ 12,004	\$ 1,917
240	36 3.0 Yd. pu monthly		1	1.00	12	\$ 26.48	\$ 31.51	\$ 31.51	\$ 318	\$ 378	\$ 60
240	36 3.0 Yd. pu weekly		100	4.33	5,200	\$ 26.48	\$ 31.51	\$ 31.51	\$ 137,696	\$ 163,858	\$ 26,162
240	36 3.0 Yd. rent		1	1.00	12	\$ 9.90	\$ 11.78	\$ 11.78	\$ 119	\$ 141	\$ 23
240	36 3.0 Yd. pu - temporary		3	4.33	156	\$ 31.27	\$ 37.21	\$ 37.21	\$ 4,878	\$ 5,805	\$ 927
240	36 4.0 Yd. pu monthly		2	1.00	24	\$ 31.57	\$ 37.57	\$ 37.57	\$ 758	\$ 902	\$ 144
240	36 4.0 Yd. pu weekly		102	4.33	5,304	\$ 31.57	\$ 37.57	\$ 37.57	\$ 167,447	\$ 199,262	\$ 31,815
240	36 4.0 Yd. rent		6	1.00	72	\$ 9.90	\$ 11.78	\$ 11.78	\$ 713	\$ 848	\$ 135
240	36 6.0 Yd. pu wky		112	4.33	5,820	\$ 36.46	\$ 43.39	\$ 43.39	\$ 212,180	\$ 252,494	\$ 40,314
240	36 6.0 Yd. pu 2x week		2	8.67	208	\$ 36.46	\$ 43.39	\$ 43.39	\$ 7,584	\$ 9,025	\$ 1,441
240	36 6.0 Yd. pu 1st and 3rd		1	2.17	26	\$ 36.46	\$ 43.39	\$ 43.39	\$ 948	\$ 1,128	\$ 180
240	36 6.0 Yd. pu temp weekly		4	4.33	208	\$ 42.82	\$ 50.96	\$ 50.96	\$ 8,907	\$ 10,599	\$ 1,692
240	37 8.0 Yd. pu wky		128	4.33	6,656	\$ 41.69	\$ 49.61	\$ 49.61	\$ 277,489	\$ 330,211	\$ 52,723
240	37 8.0 Yd. pu 2x week		116	8.67	12,064	\$ 41.69	\$ 49.61	\$ 49.61	\$ 502,948	\$ 598,508	\$ 95,560
240	37 8.0 Yd. pu temp weekly		5	4.33	260	\$ 47.57	\$ 56.61	\$ 56.61	\$ 12,368	\$ 14,718	\$ 2,350

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## Adams

240	39 1.0 Yd. pu weekly	2	4.33	104	\$	12.12	\$	14.42	\$	14.42	\$	1,260	\$	1,500	\$	239
240	39 1.0 Yd. pu 1st and 3rd	6	2.17	156	\$	12.12	\$	14.42	\$	14.42	\$	1,891	\$	2,250	\$	359
240	39 1.5 Yd. pu monthly	9	1.00	108	\$	16.51	\$	19.65	\$	19.65	\$	1,783	\$	2,122	\$	339
240	39 1.5 Yd. pu wkly	32	4.33	1,664	\$	16.51	\$	19.65	\$	19.65	\$	27,473	\$	32,692	\$	5,220
240	39 1.5 Yd. pu 1st and 3rd	13	2.17	338	\$	16.51	\$	19.65	\$	19.65	\$	5,580	\$	6,641	\$	1,060
240	39 2.0 Yd. pu monthly	12	1.00	144	\$	23.28	\$	27.70	\$	27.70	\$	3,352	\$	3,989	\$	637
240	39 2.0 Yd. pu weekly	32	4.33	1,664	\$	23.28	\$	27.70	\$	27.70	\$	38,738	\$	46,098	\$	7,360
240	39 2.0 Yd. pu weekly temp	1	4.33	52	\$	23.28	\$	27.70	\$	27.70	\$	1,211	\$	1,441	\$	230
240	39 2.0 Yd. pu 1st and 3rd	5	2.17	130	\$	23.28	\$	27.70	\$	27.70	\$	3,026	\$	3,601	\$	575
240	39 3.0 Yd. pu monthly	1	1.00	12	\$	34.89	\$	41.52	\$	41.52	\$	419	\$	498	\$	80
240	39 3.0 Yd. pu weekly	11	4.33	572	\$	34.89	\$	41.52	\$	41.52	\$	19,957	\$	23,749	\$	3,792
240	39 3.0 Yd. pu weekly temp	1	4.33	52	\$	34.89	\$	41.52	\$	41.52	\$	1,814	\$	2,159	\$	345
240	39 3.0 Yd. pu 1st and 3rd	2	2.17	52	\$	34.89	\$	41.52	\$	41.52	\$	1,814	\$	2,159	\$	345
240	39 4.0 Yd. pu monthly	5	1.00	60	\$	41.52	\$	49.41	\$	49.41	\$	2,491	\$	2,965	\$	473
240	39 4.0 Yd. pu weekly	20	4.33	1,040	\$	41.52	\$	49.41	\$	49.41	\$	43,181	\$	51,385	\$	8,204
240	39 4.0 Yd. pu weekly temp	1	4.33	52	\$	41.52	\$	49.41	\$	49.41	\$	2,159	\$	2,569	\$	410
240	39 4.0 Yd. pu 1st and 3rd	3	2.17	78	\$	41.52	\$	49.41	\$	49.41	\$	3,239	\$	3,854	\$	615
240	39 6.0 Yd. pu monthly	4	1.00	48	\$	47.97	\$	57.08	\$	57.08	\$	2,303	\$	2,740	\$	437
240	39 6.0 Yd. pu weekly	14	4.33	728	\$	47.97	\$	57.08	\$	57.08	\$	34,922	\$	41,557	\$	6,635
240	39 6.0 Yd. pu weekly temp	1	4.33	52	\$	47.97	\$	57.08	\$	57.08	\$	2,494	\$	2,968	\$	474
240	39 6.0 Yd. pu 1st and 3rd	1	2.17	26	\$	47.97	\$	57.08	\$	57.08	\$	1,247	\$	1,484	\$	237
240	40 8.0 Yd. pu weekly	18	4.33	936	\$	53.50	\$	63.67	\$	63.67	\$	50,076	\$	59,590	\$	9,514
<b>Total</b>		<b>1,274</b>		<b>69,293</b>								<b>\$ 1,954,775.33</b>		<b>\$ 2,326,182.65</b>		<b>\$ 371,407.31</b>

Drop Box	260	44 25 Yd. rent	6	1.00	72	\$ 166.67	\$ 198.34	\$ 198.34	\$ 12,000	\$ 14,280	\$ 2,280
	260	44 25 Yd. p/u	97	1.00	1,164	\$ 151.37	\$ 180.13	\$ 180.13	\$ 176,195	\$ 209,672	\$ 33,477
	260	44 40 Yd. rent	41	1.00	492	\$ 166.67	\$ 198.34	\$ 198.34	\$ 82,002	\$ 97,582	\$ 15,580
	260	44 40 Yd. p/u	97	1.00	1,164	\$ 151.37	\$ 180.13	\$ 180.13	\$ 176,195	\$ 209,672	\$ 33,477
	260	44 45 Yd. p/u		1.00	-	\$ 171.38	\$ 203.94	\$ 203.94	\$ -	\$ -	\$ -
	270	45 30 Yd. compacted, permanent	15	1.00	180	\$ 243.17	\$ 289.37	\$ 289.37	\$ 43,771	\$ 52,087	\$ 8,316
	270	45 35 Yd. compacted, permanent		1.00	-	\$ 283.63	\$ 337.52	\$ 337.52	\$ -	\$ -	\$ -
270	45 40 Yd. compacted, permanent		1.00	-	\$ 324.30	\$ 385.92	\$ 385.92	\$ -	\$ -	\$ -	
<b>Total</b>			<b>256</b>		<b>3,072</b>			<b>490,162</b>	<b>583,293</b>	<b>93,131</b>	

**Residential**

70	20	Return trip - can, unit, mini or micro-mini can		1.00	-	\$ 8.46	\$ 10.07	\$ 10.07	\$ -	\$ -	\$ -
80	22	Drive-ins - residential	1,274	1.00	15,288	\$ 4.13	\$ 4.91	\$ 4.91	\$ 63,139	\$ 75,136	\$ 11,996
80	22	Distance 5'-25' - residential	2	1.00	24	\$ 1.49	\$ 1.77	\$ 1.77	\$ 36	\$ 43	\$ 7
240	36/39	Gate charge	8	1.00	96	\$ 3.30	\$ 3.93	\$ 3.93	\$ 317	\$ 377	\$ 60
100	25	Extra bag		1.00	-	\$ 2.53	\$ 3.01	\$ 3.01	\$ -	\$ -	\$ -
100	25	Delivery charge (60 & 90)		1.00	-	\$ 5.91	\$ 7.03	\$ 7.03	\$ -	\$ -	\$ -
<b>Total</b>			<b>1,284</b>		<b>15,408</b>				<b>63,492</b>	<b>75,555</b>	<b>12,063</b>

**Commercial**

60	19	Overtime - minimum charge		1.00	-	\$ 33.76	\$ 40.17	\$ 40.17	\$ -	\$ -	\$ -
80	22	Drive-ins - commercial	40	1.00	480	\$ 0.94	\$ 1.12	\$ 1.12	\$ 451	\$ 537	\$ 86
100	27	Delivery charge (60 & 90)		1.00	-	\$ 5.91	\$ 7.03	\$ 7.03	\$ -	\$ -	\$ -
150	28	Bulky materials		1.00	-	\$ 11.56	\$ 13.76	\$ 13.76	\$ -	\$ -	\$ -
<b>Total</b>			<b>40</b>		<b>480</b>				<b>451</b>	<b>537</b>	<b>86</b>

**Drop Box**

260	44	Time		1.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	44	Delivery charge		1.00	-	\$ 49.64	\$ 59.07	\$ 59.07	\$ -	\$ -	\$ -
260/270	44/45	Excess mileage	2,077	1.00	24,924	\$ 2.90	\$ 3.45	\$ 3.45	\$ 72,280	\$ 86,013	\$ 13,733
<b>Total</b>			<b>2,077</b>		<b>24,924</b>				<b>72,280</b>	<b>86,013</b>	<b>13,733</b>
<b>Totals</b>			<b>17,094</b>		<b>734,937</b>				<b>5,247,814</b>	<b>6,244,899</b>	<b>997,085</b>

**No Current Customers**

50	17	Returned check charges	0	1.00	-	\$ 20.00	\$ 23.80	\$ 23.80	\$ -	\$ -	\$ -
51	18	Restart fees	0	1.00	-	\$ 5.00	\$ 5.95	\$ 5.95	\$ -	\$ -	\$ -
52	18	Redelivery fees	0	1.00	-	\$ 11.98	\$ 14.26	\$ 14.26	\$ -	\$ -	\$ -
55	19	Over-sized or over-weight cans or units	0	1.00	-	\$ 3.41	\$ 4.06	\$ 4.06	\$ -	\$ -	\$ -
60	19	Overtime - charge per hour	0	1.00	-	\$ 33.76	\$ 40.17	\$ 40.17	\$ -	\$ -	\$ -
70	20	Return trip - can, unit, mini or micro-mini can	0	1.00	-	\$ 8.46	\$ 10.07	\$ 10.07	\$ -	\$ -	\$ -
70	20	Return trip - drum	0	1.00	-	\$ 8.46	\$ 10.07	\$ 10.07	\$ -	\$ -	\$ -
70	20	Return trip - bale	0	1.00	-	\$ 8.46	\$ 10.07	\$ 10.07	\$ -	\$ -	\$ -
70	20	Return trip - litter receptacle	0	1.00	-	\$ 8.46	\$ 10.07	\$ 10.07	\$ -	\$ -	\$ -
70	20	Return trip - drop box	0	1.00	-	\$ 33.97	\$ 40.42	\$ 40.42	\$ -	\$ -	\$ -
70	20	Return trip - container	0	1.00	-	\$ 8.46	\$ 10.07	\$ 10.07	\$ -	\$ -	\$ -
80	22	Distance 5'-25' - residential	0	1.00	-	\$ 1.49	\$ 1.77	\$ 1.77	\$ -	\$ -	\$ -
80	22	Distance each additional 25' - residential	0	1.00	-	\$ 1.49	\$ 1.77	\$ 1.77	\$ -	\$ -	\$ -
80	22	Distance 5'-25' - commercial	0	1.00	-	\$ 0.38	\$ 0.45	\$ 0.45	\$ -	\$ -	\$ -
80	22	Distance each additional 25' - commercial	0	1.00	-	\$ 0.38	\$ 0.45	\$ 0.45	\$ -	\$ -	\$ -
80	22	Drive-ins - residential	0	1.00	-	\$ 4.13	\$ 4.91	\$ 4.91	\$ -	\$ -	\$ -
80	22	Drive-ins - commercial	0	1.00	-	\$ 0.94	\$ 1.12	\$ 1.12	\$ -	\$ -	\$ -
90	23	Stairs/steps - residential	0	1.00	-	\$ 0.11	\$ 0.13	\$ 0.13	\$ -	\$ -	\$ -
90	23	Stairs/steps - commercial	0	1.00	-	\$ 0.03	\$ 0.04	\$ 0.04	\$ -	\$ -	\$ -
90	23	Overhead obstructions - residential	0	1.00	-	\$ 1.49	\$ 1.77	\$ 1.77	\$ -	\$ -	\$ -
90	23	Overhead obstructions - commercial	0	1.00	-	\$ 0.38	\$ 0.45	\$ 0.45	\$ -	\$ -	\$ -
90	23	Sunken or elevated - residential	0	1.00	-	\$ 2.42	\$ 2.88	\$ 2.88	\$ -	\$ -	\$ -
90	23	Sunken or elevated - commercial	0	1.00	-	\$ 0.55	\$ 0.65	\$ 0.65	\$ -	\$ -	\$ -

160	30 Single rear drive axle - non-packer truck	0	1.00	-	\$ 62.93	\$ 74.89	\$ 74.89	\$ -	\$ -	\$ -
160	30 Each extra person	0	1.00	-	\$ 36.01	\$ 42.85	\$ 42.85	\$ -	\$ -	\$ -
160	30 Single rear drive axle - packer truck truck	0	1.00	-	\$ 90.38	\$ 107.55	\$ 107.55	\$ -	\$ -	\$ -
160	30 Each extra person	0	1.00	-	\$ 36.01	\$ 42.85	\$ 42.85	\$ -	\$ -	\$ -
160	30 Tandem rear drive axle - packer truck	0	1.00	-	\$ 106.03	\$ 126.18	\$ 126.18	\$ -	\$ -	\$ -
160	30 Each extra person	0	1.00	-	\$ 36.01	\$ 42.85	\$ 42.85	\$ -	\$ -	\$ -
160	30 Tandem rear drive axle - drop-box truck	0	1.00	-	\$ 106.03	\$ 126.18	\$ 126.18	\$ -	\$ -	\$ -
160	30 Each extra person	0	1.00	-	\$ 36.01	\$ 42.85	\$ 42.85	\$ -	\$ -	\$ -
205	32 Roll-out charges - containers	0	1.00	-	\$ 2.36	\$ 2.81	\$ 2.81	\$ -	\$ -	\$ -
205	32 Roll-out charges - automated carts or toters	0	1.00	-	\$ 2.36	\$ 2.81	\$ 2.81	\$ -	\$ -	\$ -
210	34 Washing/steam cleaning/sanitizing min. chg	0	1.00	-	\$ 14.40	\$ 17.14	\$ 17.14	\$ -	\$ -	\$ -
210	34 Washing/steam cleaning/sanitizing per yd.	0	1.00	-	\$ 1.87	\$ 2.23	\$ 2.23	\$ -	\$ -	\$ -
210	34 Pickup and delivery charge - up to 8 yd	0	1.00	-	\$ 16.66	\$ 19.83	\$ 19.83	\$ -	\$ -	\$ -
210	34 Pickup and delivery charge - over 8 yd	0	1.00	-	\$ 16.66	\$ 19.83	\$ 19.83	\$ -	\$ -	\$ -
240	36/39 Gate charge	0	1.00	-	\$ 3.30	\$ 3.93	\$ 3.93	\$ -	\$ -	\$ -
100	24 Mini-can wg	0	4.33	-	\$ 8.74	\$ 10.40	\$ 10.40	\$ -	\$ -	\$ -
100	24 3 cans wg	0	4.33	-	\$ 15.31	\$ 18.22	\$ 18.22	\$ -	\$ -	\$ -
100	24 4 cans wg	0	4.33	-	\$ 18.94	\$ 22.54	\$ 22.54	\$ -	\$ -	\$ -
100	24 5 cans wg	0	4.33	-	\$ 21.56	\$ 25.66	\$ 25.66	\$ -	\$ -	\$ -
100	24 6 cans wg	0	4.33	-	\$ 24.40	\$ 29.04	\$ 29.04	\$ -	\$ -	\$ -
100	25 Extra bag	0	1.00	-	\$ 2.53	\$ 3.01	\$ 3.01	\$ -	\$ -	\$ -
100	25 Extra (32-gallon can or unit)	0	1.00	-	\$ 2.56	\$ 3.05	\$ 3.05	\$ -	\$ -	\$ -
100	25 Extra (mini-can)	0	1.00	-	\$ 2.56	\$ 3.05	\$ 3.05	\$ -	\$ -	\$ -
100	25 Extra (60-gallon toter)	0	1.00	-	\$ 3.64	\$ 4.33	\$ 4.33	\$ -	\$ -	\$ -
100	25 Extra (90-gallon toter)	0	1.00	-	\$ 4.54	\$ 5.40	\$ 5.40	\$ -	\$ -	\$ -
100	25 Extra (tires)	0	1.00	-	\$ 2.51	\$ 2.99	\$ 2.99	\$ -	\$ -	\$ -
100	25 Once/month "on-call"	0	1.00	-	\$ 4.19	\$ 4.99	\$ 4.99	\$ -	\$ -	\$ -
120	28 Drums - regular	0	1.00	-	\$ 6.26	\$ 7.45	\$ 7.45	\$ -	\$ -	\$ -
120	28 Drums - special pu	0	1.00	-	\$ 7.10	\$ 8.45	\$ 8.45	\$ -	\$ -	\$ -
130	28 Litter receptacles or toters - customer-owned (60-gallon)	0	1.00	-	\$ 11.10	\$ 13.21	\$ 13.21	\$ -	\$ -	\$ -
130	28 60-gallon additional pu	0	1.00	-	\$ 2.51	\$ 2.99	\$ 2.99	\$ -	\$ -	\$ -
130	28 90-gallon additional pu	0	1.00	-	\$ 2.95	\$ 3.51	\$ 3.51	\$ -	\$ -	\$ -
130	28 Litter receptacles or toters - company-owned (60-gallon)	0	1.00	-	\$ 15.73	\$ 18.72	\$ 18.72	\$ -	\$ -	\$ -
130	28 60-gallon additional pu	0	1.00	-	\$ 3.57	\$ 4.25	\$ 4.25	\$ -	\$ -	\$ -
130	28 Litter receptacles or toters - company-owned (90-gallon)	0	1.00	-	\$ 18.23	\$ 21.69	\$ 21.69	\$ -	\$ -	\$ -
130	28 90-gallon additional pu	0	1.00	-	\$ 4.07	\$ 4.84	\$ 4.84	\$ -	\$ -	\$ -
150	28 Bulky materials	0	1.00	-	\$ 11.56	\$ 13.76	\$ 13.76	\$ -	\$ -	\$ -
240	36 Temporary Service - Initial Delivery	0	1.00	-	\$ 25.00	\$ 29.75	\$ 29.75	\$ -	\$ -	\$ -
240	36 1.0 Yd. rent per month	0	1.00	-	\$ 3.58	\$ 4.26	\$ 4.26	\$ -	\$ -	\$ -
240	36 1.0 Yd. rent per day	0	1.00	-	\$ 0.13	\$ 0.15	\$ 0.15	\$ -	\$ -	\$ -
240	36 1.0 Yd. pu special	0	1.00	-	\$ 12.43	\$ 14.79	\$ 14.79	\$ -	\$ -	\$ -
240	36 1.0 Yd. pu - temporary	0	1.00	-	\$ 12.43	\$ 14.79	\$ 14.79	\$ -	\$ -	\$ -
240	36 1.5 Yd. rent	0	1.00	-	\$ 5.12	\$ 6.09	\$ 6.09	\$ -	\$ -	\$ -
240	36 1.5 Yd. rent per day	0	1.00	-	\$ 0.17	\$ 0.20	\$ 0.20	\$ -	\$ -	\$ -
240	36 1.5 Yd. pu special	0	1.00	-	\$ 17.67	\$ 21.03	\$ 21.03	\$ -	\$ -	\$ -
240	36 1.5 Yd. pu - temporary	0	1.00	-	\$ 17.67	\$ 21.03	\$ 21.03	\$ -	\$ -	\$ -
240	36 2.0 Yd. rent	0	1.00	-	\$ 5.99	\$ 7.13	\$ 7.13	\$ -	\$ -	\$ -
240	36 2.0 Yd. rent per day	0	1.00	-	\$ 0.20	\$ 0.24	\$ 0.24	\$ -	\$ -	\$ -
240	36 2.0 Yd. pu special	0	1.00	-	\$ 21.57	\$ 25.67	\$ 25.67	\$ -	\$ -	\$ -
240	36 2.0 Yd. pu - temporary	0	1.00	-	\$ 21.57	\$ 25.67	\$ 25.67	\$ -	\$ -	\$ -
240	36 3.0 Yd. rent	0	1.00	-	\$ 9.90	\$ 11.78	\$ 11.78	\$ -	\$ -	\$ -
240	36 3.0 Yd. rent per day	0	1.00	-	\$ 0.33	\$ 0.39	\$ 0.39	\$ -	\$ -	\$ -
240	36 3.0 Yd. pu special	0	1.00	-	\$ 31.27	\$ 37.21	\$ 37.21	\$ -	\$ -	\$ -
240	36 3.0 Yd. pu - temporary	0	1.00	-	\$ 31.27	\$ 37.21	\$ 37.21	\$ -	\$ -	\$ -
240	36 4.0 Yd. rent	0	1.00	-	\$ 9.90	\$ 11.78	\$ 11.78	\$ -	\$ -	\$ -
240	36 4.0 Yd. rent per day	0	1.00	-	\$ 0.33	\$ 0.39	\$ 0.39	\$ -	\$ -	\$ -
240	36 4.0 Yd. pu special	0	1.00	-	\$ 37.19	\$ 44.26	\$ 44.26	\$ -	\$ -	\$ -
240	36 4.0 Yd. pu - temporary	0	1.00	-	\$ 37.19	\$ 44.26	\$ 44.26	\$ -	\$ -	\$ -
240	36 6.0 Yd. rent	0	1.00	-	\$ 11.36	\$ 13.52	\$ 13.52	\$ -	\$ -	\$ -



240	36 6.0 Yd. rent per day	0	1.00	-	\$ 0.38	\$ 0.45	\$ 0.45	\$ -	\$ -	\$ -
240	36 6.0 Yd. pu special	0	1.00	-	\$ 42.82	\$ 50.96	\$ 50.96	\$ -	\$ -	\$ -
240	37 8.0 Yd. rent	0	1.00	-	\$ 14.40	\$ 17.14	\$ 17.14	\$ -	\$ -	\$ -
240	37 8.0 Yd. rent per day	0	1.00	-	\$ 0.49	\$ 0.58	\$ 0.58	\$ -	\$ -	\$ -
240	37 8.0 Yd. pu special	0	1.00	-	\$ 47.57	\$ 56.61	\$ 56.61	\$ -	\$ -	\$ -
240	38 60 gallon - temporary	0	1.00	-	\$ 15.73	\$ 18.72	\$ 18.72	\$ -	\$ -	\$ -
240	38 60 gallon - additional pickup	0	1.00	-	\$ 3.63	\$ 4.32	\$ 4.32	\$ -	\$ -	\$ -
240	38 90 gallon - temporary	0	1.00	-	\$ 18.23	\$ 21.69	\$ 21.69	\$ -	\$ -	\$ -
240	38 90 gallon - additional pickup	0	1.00	-	\$ 4.21	\$ 5.01	\$ 5.01	\$ -	\$ -	\$ -
245	43 Not over 5 cans grouped - 32 gal can or unit	0	1.00	-	\$ 2.07	\$ 2.46	\$ 2.46	\$ -	\$ -	\$ -
245	43 Over 5 cans grouped	0	1.00	-	\$ 2.07	\$ 2.46	\$ 2.46	\$ -	\$ -	\$ -
245	43 Units not grouped	0	1.00	-	\$ 3.03	\$ 3.61	\$ 3.61	\$ -	\$ -	\$ -
245	43 Monthly minimum charge	0	1.00	-	\$ 8.02	\$ 9.54	\$ 9.54	\$ -	\$ -	\$ -
245	43 Special pu per unit	0	1.00	-	\$ 2.56	\$ 3.05	\$ 3.05	\$ -	\$ -	\$ -
245	43 Flat charge - ech additional unit	0	1.00	-	\$ 4.01	\$ 4.77	\$ 4.77	\$ -	\$ -	\$ -
245	43 Monthly charge - weekly (60-gallon)	0	1.00	-	\$ 11.10	\$ 13.21	\$ 13.21	\$ -	\$ -	\$ -
245	43 Svc *2	0	1.00	-	\$ 2.57	\$ 3.06	\$ 3.06	\$ -	\$ -	\$ -
245	43 Monthly charge - weekly (90-gallon)	0	1.00	-	\$ 13.31	\$ 15.84	\$ 15.84	\$ -	\$ -	\$ -
245	43 Svc *2	0	1.00	-	\$ 3.06	\$ 3.64	\$ 3.64	\$ -	\$ -	\$ -
100	26 Mini-can wg	0	4.33	-	\$ 10.52	\$ 12.52	\$ 12.52	\$ -	\$ -	\$ -
100	26 1 can wg	0	4.33	-	\$ 12.29	\$ 14.63	\$ 14.63	\$ -	\$ -	\$ -
100	26 2 cans wg	0	4.33	-	\$ 15.72	\$ 18.71	\$ 18.71	\$ -	\$ -	\$ -
100	26 3 cans wg	0	4.33	-	\$ 19.15	\$ 22.79	\$ 22.79	\$ -	\$ -	\$ -
100	26 4 cans wg	0	4.33	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	26 5 cans wg	0	4.33	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	26 6 cans wg	0	4.33	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	27 Extra bag	0	1.00	-	\$ 3.37	\$ 4.01	\$ 4.01	\$ -	\$ -	\$ -
100	27 Extra (32-gallon can or unit)	0	1.00	-	\$ 3.37	\$ 4.01	\$ 4.01	\$ -	\$ -	\$ -
100	27 Extra (mini-can)	0	1.00	-	\$ 3.37	\$ 4.01	\$ 4.01	\$ -	\$ -	\$ -
100	27 Extra (60-gallon toter)	0	1.00	-	\$ 4.73	\$ 5.63	\$ 5.63	\$ -	\$ -	\$ -
100	27 Extra (90-gallon toter)	0	1.00	-	\$ 5.42	\$ 6.45	\$ 6.45	\$ -	\$ -	\$ -
100	27 Extra (tires)	0	1.00	-	\$ 3.37	\$ 4.01	\$ 4.01	\$ -	\$ -	\$ -
100	27 Once/month "on-call"	0	1.00	-	\$ 5.53	\$ 6.58	\$ 6.58	\$ -	\$ -	\$ -
100	27 Delivery charge (60 & 90)	0	1.00	-	\$ 5.91	\$ 7.03	\$ 7.03	\$ -	\$ -	\$ -
120	29 Drums - regular	0	1.00	-	\$ 8.35	\$ 9.94	\$ 9.94	\$ -	\$ -	\$ -
120	29 Drums - special pu	0	1.00	-	\$ 9.47	\$ 11.27	\$ 11.27	\$ -	\$ -	\$ -
130	29 Litter receptacles or toters - customer-owned (60-gallon)	0	1.00	-	\$ 14.22	\$ 16.92	\$ 16.92	\$ -	\$ -	\$ -
130	29 60-gallon additional pu	0	1.00	-	\$ 3.31	\$ 3.94	\$ 3.94	\$ -	\$ -	\$ -
130	29 90-gallon additional pu	0	1.00	-	\$ 3.92	\$ 4.66	\$ 4.66	\$ -	\$ -	\$ -
130	29 Litter receptacles or toters - company-owned (60-gallon)	0	1.00	-	\$ 20.36	\$ 24.23	\$ 24.23	\$ -	\$ -	\$ -
130	29 60-gallon additional pu	0	1.00	-	\$ 4.73	\$ 5.63	\$ 5.63	\$ -	\$ -	\$ -
130	29 Litter receptacles or toters - company-owned (90-gallon)	0	1.00	-	\$ 23.53	\$ 28.00	\$ 28.00	\$ -	\$ -	\$ -
130	29 90-gallon additional pu	0	1.00	-	\$ 5.42	\$ 6.45	\$ 6.45	\$ -	\$ -	\$ -
150	29 Bulky materials	0	1.00	-	\$ 15.01	\$ 17.86	\$ 17.86	\$ -	\$ -	\$ -
240	39 Temporary Service - Initial Delivery	0	1.00	-	\$ 25.06	\$ 29.82	\$ 29.82	\$ -	\$ -	\$ -
240	39 1.0 Yd. rent	0	1.00	-	\$ 3.86	\$ 4.59	\$ 4.59	\$ -	\$ -	\$ -
240	39 1.0 Yd. rent per day	0	1.00	-	\$ 0.14	\$ 0.17	\$ 0.17	\$ -	\$ -	\$ -
240	39 1.0 Yd. pu special	0	1.00	-	\$ 15.65	\$ 18.62	\$ 18.62	\$ -	\$ -	\$ -
240	39 1.0 Yd. pu - temporary	0	4.33	-	\$ 15.65	\$ 18.62	\$ 18.62	\$ -	\$ -	\$ -
240	39 1.5 Yd. rent	0	1.00	-	\$ 5.50	\$ 6.55	\$ 6.55	\$ -	\$ -	\$ -
240	39 1.5 Yd. rent per day	0	1.00	-	\$ 0.18	\$ 0.21	\$ 0.21	\$ -	\$ -	\$ -
240	39 1.5 Yd. pu special	0	1.00	-	\$ 21.27	\$ 25.31	\$ 25.31	\$ -	\$ -	\$ -
240	39 1.5 Yd. pu - temporary	0	4.33	-	\$ 21.27	\$ 25.31	\$ 25.31	\$ -	\$ -	\$ -
240	39 2.0 Yd. rent	0	1.00	-	\$ 6.53	\$ 7.77	\$ 7.77	\$ -	\$ -	\$ -
240	39 2.0 Yd. rent per day	0	1.00	-	\$ 0.22	\$ 0.26	\$ 0.26	\$ -	\$ -	\$ -
240	39 2.0 Yd. pu special	0	1.00	-	\$ 27.48	\$ 32.70	\$ 32.70	\$ -	\$ -	\$ -
240	39 2.0 Yd. pu - temporary	0	4.33	-	\$ 27.48	\$ 32.70	\$ 32.70	\$ -	\$ -	\$ -
240	39 3.0 Yd. rent	0	1.00	-	\$ 10.74	\$ 12.78	\$ 12.78	\$ -	\$ -	\$ -
240	39 3.0 Yd. rent per day	0	1.00	-	\$ 0.35	\$ 0.42	\$ 0.42	\$ -	\$ -	\$ -

Adams

240	39 3.0 Yd. pu special	0	1.00	-	\$ 39.54	\$ 47.05	\$ 47.05	-	\$ -	\$ -	-
240	39 3.0 Yd. pu - temporary	0	4.33	-	\$ 39.54	\$ 47.05	\$ 47.05	-	\$ -	\$ -	-
240	39 4.0 Yd. rent	0	1.00	-	\$ 10.74	\$ 12.78	\$ 12.78	-	\$ -	\$ -	-
240	39 4.0 Yd. rent per day	0	1.00	-	\$ 0.35	\$ 0.42	\$ 0.42	-	\$ -	\$ -	-
240	39 4.0 Yd. pu special	0	1.00	-	\$ 47.13	\$ 56.08	\$ 56.08	-	\$ -	\$ -	-
240	39 4.0 Yd. pu - temporary	0	4.33	-	\$ 47.13	\$ 56.08	\$ 56.08	-	\$ -	\$ -	-
240	39 6.0 Yd. rent	0	1.00	-	\$ 12.35	\$ 14.70	\$ 14.70	-	\$ -	\$ -	-
240	39 6.0 Yd. rent per day	0	1.00	-	\$ 0.41	\$ 0.49	\$ 0.49	-	\$ -	\$ -	-
240	39 6.0 Yd. pu special	0	1.00	-	\$ 54.27	\$ 64.58	\$ 64.58	-	\$ -	\$ -	-
240	39 6.0 Yd. pu - temporary	0	4.33	-	\$ 54.27	\$ 64.58	\$ 64.58	-	\$ -	\$ -	-
240	40 8.0 Yd. rent	0	1.00	-	\$ 15.61	\$ 18.58	\$ 18.58	-	\$ -	\$ -	-
240	40 8.0 Yd. rent per day	0	1.00	-	\$ 0.53	\$ 0.63	\$ 0.63	-	\$ -	\$ -	-
240	40 8.0 Yd. pu special	0	1.00	-	\$ 59.70	\$ 71.04	\$ 71.04	-	\$ -	\$ -	-
240	40 8.0 Yd. pu - temporary	0	4.33	-	\$ 59.70	\$ 71.04	\$ 71.04	-	\$ -	\$ -	-
240	41 60 gallon - temporary	0	4.33	-	\$ 20.52	\$ 24.42	\$ 24.42	-	\$ -	\$ -	-
240	41 60 gallon - additional pickup	0	1.00	-	\$ 4.75	\$ 5.65	\$ 5.65	-	\$ -	\$ -	-
240	41 90 gallon - temporary	0	4.33	-	\$ 23.66	\$ 28.16	\$ 28.16	-	\$ -	\$ -	-
240	41 90 gallon - additional pickup	0	1.00	-	\$ 5.52	\$ 6.57	\$ 6.57	-	\$ -	\$ -	-
245	42 Not over 5 cans grouped - 32 gal can or unit	0	1.00	-	\$ 2.70	\$ 3.21	\$ 3.21	-	\$ -	\$ -	-
245	42 Over 5 cans grouped	0	1.00	-	\$ 2.70	\$ 3.21	\$ 3.21	-	\$ -	\$ -	-
245	42 Units not grouped	0	1.00	-	\$ 3.92	\$ 4.66	\$ 4.66	-	\$ -	\$ -	-
245	42 Monthly minimum charge	0	1.00	-	\$ 10.40	\$ 12.38	\$ 12.38	-	\$ -	\$ -	-
245	42 Special pu per unit	0	1.00	-	\$ 5.25	\$ 6.25	\$ 6.25	-	\$ -	\$ -	-
245	42 Flat charge - ech additional unit	0	1.00	-	\$ 3.37	\$ 4.01	\$ 4.01	-	\$ -	\$ -	-
245	42 Monthly charge - weekly (60-gallon)	0	1.00	-	\$ 14.33	\$ 17.05	\$ 17.05	-	\$ -	\$ -	-
245	42 Svc *2	0	1.00	-	\$ 3.33	\$ 3.96	\$ 3.96	-	\$ -	\$ -	-
245	42 Monthly charge - weekly (90-gallon)	0	1.00	-	\$ 17.09	\$ 20.34	\$ 20.34	-	\$ -	\$ -	-
245	42 Svc *2	0	1.00	-	\$ 3.97	\$ 4.72	\$ 4.72	-	\$ -	\$ -	-
260	44 Temporary Service - Initial Delivery	0	1.00	-	\$ 49.64	\$ 59.07	\$ 59.07	-	\$ -	\$ -	-
260	44 25 Yd. p/u - Temp	0	1.00	-	\$ 184.35	\$ 219.38	\$ 219.38	-	\$ -	\$ -	-
260	44 40 Yd. p/u - Temp	0	1.00	-	\$ 184.35	\$ 219.38	\$ 219.38	-	\$ -	\$ -	-
260	44 45 Yd. p/u - Temp	0	1.00	-	\$ 207.38	\$ 246.78	\$ 246.78	-	\$ -	\$ -	-
260	44 25 Yd. rent per day	0	1.00	-	\$ 5.55	\$ 6.60	\$ 6.60	-	\$ -	\$ -	-
260	44 40 Yd. rent per day	0	1.00	-	\$ 5.55	\$ 6.60	\$ 6.60	-	\$ -	\$ -	-
260	44 45 Yd. rent per day	0	1.00	-	\$ 6.24	\$ 7.43	\$ 7.43	-	\$ -	\$ -	-
260	44 Excess miles	0	1.00	-	\$ 2.90	\$ 3.45	\$ 3.45	-	\$ -	\$ -	-
260	44 Gate charge	0	1.00	-	\$ 3.30	\$ 3.93	\$ 3.93	-	\$ -	\$ -	-
260	44 45 Yd. rent	0	1.00	-	\$ 187.16	\$ 222.72	\$ 222.72	-	\$ -	\$ -	-

Tariff No. 7

Cancels

Tariff No. 6

of

Consolidated Disposal Service, Inc.  
(Name of Solid Waste Collection Company)

\_\_\_\_\_  
(Registered trade name of Solid Waste Collection Company)

Certificate Number G-190

**NAMING RATES FOR THE COLLECTION, TRANSPORTATION, AND DISPOSAL OF  
SOLID WASTE, AND IF NOTED, RECYCLING AND YARDWASTE**

IN THE FOLLOWING DESCRIBED TERRITORY:

(Note: If this tariff applies in only a portion of a company's  
certificate authority, a map accurately depicting the area  
in which the tariff applies must be attached to this tariff.)

(See attached permit)

Name of person issuing tariff:	<u>Michael R. Dietrich - President</u>	Official UTC requests for information regarding consumer questions and/or complaints should be referred to the following company representative:  Name: <u>Mark Wash</u> Title: <u>General Manager</u> Phone: <u>(509) 754-2468</u> E-mail: <u><a href="mailto:mark@cdsidd.com">mark@cdsidd.com</a></u> Fax: <u>(509) 754-3173</u>
Mailing address of issuing agent:	<u>P.O. Box 1154</u>	
City, State/Zip Code:	<u>Ephrata, WA 98823</u>	
Telephone number, including area code:	<u>(509) 754-2468</u>	
FAX number, if any:	<u>(509) 754-3173</u>	
E-mail address, if any:	_____	

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190  
Registered Trade Name:

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Original Page No. 4

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 270 Drop Box Service - Compacted - Company-owned drop box

Item 300 List of Abbreviations and Symbols Used in Tariff

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

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Item 5 -Application of Rates - Taxes

In addition to the rates shown in the remainder of the tariff, the following taxes apply:

Entity imposing tax:	Ordinance number:	Amount of tax:	Application (Commodities and territory):

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Registered Trade Name:

Item 10 - Application of Rates - General

Rates named in this tariff cover the collection, transportation, and disposal of solid waste. When specifically referred to, rates also cover the collection and transportation of recyclable materials and/or yard waste.

Title 81.77 of the Revised Code of Washington (RCW) and Chapter 480-70 of the Washington Administrative Code (WAC) govern operations of solid waste collection companies and the tariffs companies must file with the Washington Utilities and Transportation Commission (WUTC).

Unless exceptions are shown, all materials must be placed on the same level as the streets or alleys.

The company may charge additional amounts for disposal fees only when specifically stated in the tariff and separately shown on customer bills.

Item 15 - Holiday Pickup - Regularly Scheduled Service

When a pickup is missed due to the Company's observance of a holiday, the Company will provide service, at no additional cost to the customer, on an alternate day.

A list of the holidays the company observes is shown in Item 60.

For application of rates in this tariff, the company defines alternate day to mean the following:  
The first working day immediately preceding or following the holiday.

Item 16 - Change in Pickup Schedule

When a company changes the pick-up date for its certificate area, or a portion of its certificate area, the company must notify all customers in the affected area of that change.

Notice must be made at least seven days before implementation of a new pickup schedule and may be made via mail, personal contact, or by a notice being affixed to the customer's solid waste receptacle.

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190  
Registered Trade Name:

Item 17 - Refunds

**Credit due the customer.** When there has been a transaction that results in a credit due the customer, the following apply:

- (a) If the amount due is five dollars or less, an adjustment will be made to the customer's account. The adjustment must be shown on the next regular bill.
- (b) If the amount due is more than five dollars, the customer may accept an account adjustment or may request a refund.
  - If the customer elects to have an account adjustment made, the adjustment must show on the next regular billing.
  - If the customer elects to receive a refund, the company must issue a check within thirty days of the request.

**Overcharges.** Once a company becomes aware that it has overcharged a customer, it must provide a refund or an account adjustment credit to the customer. The customer must be given a choice as to which option is preferred. The refund or credit must be the amount overcharged in the three years before the date of discovery.

- If the customer elects to have an account adjustment made, the adjustment must show on the next regular billing.
- If the customer elects to receive a refund, the company must issue a check within thirty days of the request.

**Prepayments.** If a customer has paid service fees in advance, service is discontinued during the pre-billed period, and the customer is due a refund, the following apply:

- (a) A company must honor all requests for refunds of the unused portion of prepayments.
- (b) If the customer provides a forwarding address to the company or one can be obtained from the Post Office, the company must issue a refund check no more than thirty days following the customer's request.
- (c) If the customer cannot be located or did not provide a forwarding address and the U.S. Post Office cannot furnish a forwarding address, the amount may be presumed to be abandoned and is subject to the Uniform Unclaimed Property Act after one year.

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 18 - Billing, Advance Billing, Payment Delinquency Dates

**Billing period.** A company may bill its customers for one, two, or three months of service.

**Advance billing and payment delinquency dates.** The following chart defines the maximum period allowed for advance billing and the date when a bill may be considered delinquent:

Billing Period	Maximum advance billing period allowed	Delinquency date
One month's service (monthly)	No advance billing allowed	May not be less than twenty-one days after the date the bill is mailed
Two months' service (Bi-monthly)	One month's advance billing allowed	May not be until the last day of the second month
Three months' service	Two months' advance billing allowed	May not be until the last day of the third month

The billing period chosen by the company operating under this tariff for commercial solid waste accounts is: Monthly.

Residential solid waste customers receiving service under this tariff may choose either MONTHLY or BI-MONTHLY billing. The election to be placed on bi-monthly billing may be made at any time by contacting the company. Once made, the customer must remain on bi-monthly billing for at least one year from the date of the election.

**Late charges.** Customers with past due accounts after the delinquency dates specified in the chart above will be charged a late fee of 1% per month on outstanding balances. The minimum charge per month is \$1.00.

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-19C

Registered Trade Name:

Item 20 - Definitions

*NOTE: The definitions shown on the first three pages of this item are standard, in most cases prescribed by rule. Companies may not amend these definitions. Companies wishing to add definitions specific to their company's operations must include those definitions on a separate page, entitled "Company-specific definitions." A blank sheet is provided for that purpose.*

- Bale: Material compressed by machine and securely tarped or banded.
- Bulky Materials: Empty carriers, cartons, boxes, crates, etc., or materials offered for disposal, all of which may be readily handled without shoveling.
- Charge: A set flat fee for performing a service. Or, the result of multiplying a rate for a unit times the number of units transported.
- Commercial Billing: Service billed to a commercial customer or billed to, and paid for, by a property manager or owner rather than a residential tenant.
- Compacted Material: Material that has been compressed by any mechanical device either before or after it is placed in the receptacle handled by the company.
- Compactor Disconnect/Reconnect Charge: A flat fee established by the solid waste collection company for the service of disconnecting a compactor from a drop box or container before taking it to be dumped, and then reconnecting the compactor when the drop box or container is returned to the customer's site.
- Gate charge: A flat fee charged for opening, unlocking, or closing gates in order to pickup solid waste.
- Loose material: Material not set out in bags or containers, including materials that must be shoveled.
- Multi-family residence: Any structure housing two or more dwelling units.
- Packer: A device or vehicle specially designed to pack loose materials.
- Pass through fee: A fee collected by a solid waste collection company on behalf of a third party when the fee is billed directly to the customer without markup or markdown.

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 20 - Definitions, continued

Permanent service: Container and drop-box service provided at the customer's request for more than ninety days.

Rate: A price per unit or per service. A rate is multiplied times the number of units transported or the number of times a service is performed to determine a charge.

Solid waste receptacle: includes the following items, with the following meanings:

**Automated cart** means a cart designed to be picked up and emptied by mechanical Means. The specific type and size are to be defined in the rate items.

**Can** means a receptacle made of durable, corrosion-resistant, nonabsorbent material that is watertight, and has a close-fitting cover and two handles. A can holds more than twenty gallons, but not more than thirty-two gallons. A can may not weigh more than 65 pounds when filled.

**Cart** means a wheeled plastic container. A cart may also be referred to as a toter. If supplied by a customer, a cart must be compatible with the Company's equipment. The size and type of cart that is compatible will be established in each company's tariff.

**Container** means a detachable receptacle (normally designed to hold at least a cubic yard of solid waste) from which materials are collected by mechanically lifting the receptacle and emptying the contents into the Company's vehicle.

**Drop Box** means a detachable receptacle used to provide solid waste collection service by the receptacle being placed on the Company's vehicle by mechanical means and transported to a disposal site.

**Drum** means a metal or plastic container of approximately fifty-five gallon capacity, generally used for oils or solvents. A drum may not weigh more than 100 pounds when filled.

**Litter receptacle** means a container not over one hundred-gallon capacity, generally placed in shopping centers and along streets or highways for litter. A litter receptacle may not weight more than 200 pounds when filled.

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Registered Trade Name:

Item 20 - Definitions, continued

**Micro-mini can** means a can made of durable, corrosion-resistant, nonabsorbent material that is watertight and has a close-fitting cover. A micro-mini can may not hold more than ten gallons. A micro-mini can may not weigh more than 20 pounds when filled.

**Mini-can** means a can made of durable, corrosion-resistant, nonabsorbent material that is watertight and has a close-fitting cover. A mini-can may not hold more than twenty gallons. A mini-can may not weigh more than 35 pounds when filled.

**Recycling bin or container** means a bin or container designed or designated for the collection of recyclables. The size and type of recycling bin or container will be established in each company's tariff.

**Toter** means a wheeled plastic container. A toter may also be referred to as a cart. If supplied by customer, a toter must be compatible with the company's equipment. The size and type of toter that is compatible will be established in each company's tariff.

**Unit** means a receptacle made of durable, corrosion-resistant, nonabsorbent material, that is watertight, and has a close-fitting cover and two handles. A unit holds more than twenty gallons, but not more than thirty-two gallons or four cubic feet. A unit may not weigh more than 65 pounds when filled.

Where agreed upon between the company and the customer, and where allowable under local ordinance, a box, carton, cardboard barrel, or other suitable container may be substituted for a solid waste can, for a single pick-up that includes removal of the container, if it meets the size and weight limits established in the company's tariff.

**Yardwaste bin or container** means a bin or container specifically designed or designated for the collection of yard waste. Each company's tariff will refer to a specific type of yard waste bin or container to be used by customers in a service area. The type, size, weight, etc., of this type of bin or container will often be set by local government plans or ordinances.

Special pick-up: A pick-up requested by the customer at a time other than the regularly scheduled pick-up time, that requires the special dispatch of a truck. If a special dispatch is required, the company will assess time rates established in the Company's tariff.

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Item 20 - Definitions, continued

Supplement: A page added to the beginning of a tariff, normally to cover emergency, temporary, or special situations. An example is a page issued to show a special surcharge imposed by a city.

Temporary service: Temporary service means providing container or drop-box service at the customer's request, for a period of ninety days or less.

Unlatching: Another term for a gate charge. A flat fee imposed by a solid waste collection company when the company's personnel must unlatch a gate or door to perform pickup service.

Unlocking: A flat fee imposed by a solid waste collection company when the company's personnel must unlock padlocks or other locking devices to perform pickup services.

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Item 20 - Definitions, continued

Company-specific definitions:

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 30 - Limitations of Service

**1. Schedules.** A company's schedule will meet reasonable requirements and will comply with local service level ordinances.

**2. Due care.** Other than to offer reasonable care, the company assumes no responsibility for articles left on or near solid waste receptacles.

**3. Liability for damage.** When a customer requests that a company provide service and damage occurs to the customer's driveway due to reasons not in the control of the company, the company assumes no responsibility for the damage.

**4. Refusal of service.** (Except as set forth in Section 5, Missed service due to unsafe weather conditions, road conditions, natural disaster or when government authority restricts access to local roads.)

A solid waste collection company may refuse to:

- Collect solid waste from points where it is hazardous, unsafe, or dangerous to persons, property, or equipment to operate vehicles due to the conditions of streets, alleys, or roads.
  
- Drive into private property when, in the company's judgment, driveways or roads are improperly constructed or maintained, do not have adequate turn-arounds, or have other unsafe conditions; or
  
- Enter private property to pick up solid waste while an animal considered or feared to be dangerous is not confined. The customer will be required to confine the animal on service days.

**5. Missed service due to unsafe weather conditions, road conditions, natural disaster or when government authority restricts access to local roads.** A company is not required to collect solid waste when the company determines that it is unsafe to operate due to weather conditions, road conditions, natural disaster, or when government authority restricts access to local roads. The company will collect on the next scheduled service date on which the company deems it is safe to operate, and will take other reasonable actions to resume or provide alternative service as soon as reasonably practicable.

- a. The company is not obligated to extend credit to customers for missed service if the company collects the customers' accumulated solid waste on the next scheduled service date on which the company deems it to be safe to operate. The company will not charge for extra waste set out (except provided in Item 207, if applicable) in addition to customers' normal receptacle(s) if the amount of extra waste does not exceed the amount that reasonably would be expected to accumulate due to missed service.
  
- b. If the company does not collect a customer's accumulated solid waste on the next scheduled service date on which the company determines it is safe to operate, the company is required to give a credit, proportionate to the customer's monthly service charge, for all missed service(s).

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 40 - Material Requiring Special Equipment, Precautions, or Disposal

Transportation of solid waste requiring special equipment or precautions in handling or disposal will be subject to time rates named in Item 160, or to other specific rates contained in this tariff.

Companies must make every effort to be aware of the commodities that require special handling at the disposal sites named in the company's tariffs. The company shall maintain a list of those commodities and make it available for public inspection at the company's office.

Item 45 - Material Requiring Special Testing and/or Analysis

When a solid waste collection company or disposal facility determines that testing and/or analysis of solid waste is required to determine whether dangerous or prohibited substances are present, the actual cost for such testing and/or analysis will be paid by the customer. The company must provide the customer with a copy of any bill or invoice for costs incurred for testing and/or analysis and also must retain a copy in the company's file for at least three years. Those costs shall be passed through to the customer without markup. The company must maintain records of time spent to accomplish the special testing and/or analysis, and may bill the customer for that time under the provisions of Item 160 (Time Rates).

Item 50 - Returned Check Charges

**Returned Check Charge:**

If a customer pays with a check, and the customer's bank refuses to honor that check, the customer will be assessed a return check charge in the amount of \$23.80 (A).

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 51 - Restart Fees

Service stopped/Restart Fee: \$5.95 (A)

If a customer stops service and then restarts service at the same location within 180 days, this charge will apply.

Item 52 - Redelivery Fees

Redelivery Charge: This item applies to Litter Receptacles, Toters & Containers listed in Item 100, 240, 245. If a customer's service is discontinued as a result of non-payment of a proper bill and the container is picked up by the company a redelivery charge will be assessed, or cart customers who request redelivery or exchange of sizes.

Redelivery charge..... \$14.26 (A)

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190  
Registered Trade Name:

Item 55 - Over-sized or Over-weight Cans or Units

The company reserves the right to reject pickup of any residential receptacle (can, unit, bag, mini-can or micro mini-can) which, upon reasonable inspection exceeds the size and weight limits shown in Item 20.

- If the receptacle exceeds the size and/or limits stated in Item 20, is overfilled, or the top is unable to be closed, but the company transports the materials, the following additional charges will apply.

\$4.06 (A) per unit.

*NOTE: For charges applying on overweight totes, carts, containers, or drop boxes see item 207.*

Item 60 - Overtime Periods

Companies will assess additional charges when providing services, at customer request, during overtime periods. Overtime periods include Saturdays, Sundays, and the following holidays:

New Year's Day	Labor Day
Presidents Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

Time is to be recorded to the nearest increment of 15 minutes from the time the company's vehicle leaves the terminal until the time it returns to the terminal.

No additional charge will be assessed to customers for overtime or holiday work performed solely for the company's convenience.

Charge per hour: \$40.17 (A)

Minimum Charge: \$40.17 (A)

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 70 - Return Trips

When a company is required to make a return trip, that does not require the special dispatch of a truck, to pick up material that was unavailable for collection for reasons under the control of the customer, the following additional charges, per pickup, will apply.

Can, unit, mini-can, or micro-can	\$ 10.07 (A)
Drum	\$ 10.07 (A)
Bale	\$ 10.07 (A)
Litter Receptacle	\$ 10.07 (A)
Drop Box .....	\$ 40.42 (A)
Container .....	\$ 10.07 (A)
Toter, _____ gallons .....	\$ _____
Toter, _____ gallons .....	\$ _____
recycling containers .....	\$ _____
other _____ .....	\$ _____
other _____ .....	\$ _____

Note: Return trips requiring the special dispatch of a truck are considered special pickups and are charged for under the provisions of Item 160 (Time Rates).

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190  
Registered Trade Name:

Item 75 - Flat Monthly Charges

This rule applies in connection with Items 80, 90, 100, 120, 130, 240, 245, 250, 255, 260, 265, 270, and 275.

A flat monthly charge may be assessed if computed as follows:

- 1. If weekly service is provided: Multiply the rate times 4.33 and then multiply that figure times the number of units picked up.
- 2. If every other week service is provided: Multiply the rate times 2.17 and then multiply that figure times the number of units picked up.
- 3. For Items 240, 250, 260, and 270: For permanent, regularly scheduled pickups, a flat monthly charge may be assessed if computed as follows:
  - a. For **weekly service**, each container provided:
    - I. If monthly rent is shown: monthly rent plus (4.33 times pickup rate times number of pickups per week)
    - II. If monthly rent is not shown: 1st pickup rate plus (3.33 times additional pickup rate) plus (4.33 times additional pickup rate times additional weekly pickups).
  - b. For **every-other week service**, each container provided:
    - I. If monthly rent is shown: monthly rent plus (2.17 times pickup rate times number of pickups per week)
    - II. If monthly rent is not shown: 1st pickup rate plus (1.17 times additional pickup rate) plus (2.17 times additional pickup rate times additional weekly pickups).

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 80 - Carry-out Service, Drive-Ins

Companies will assess the following additional charges when customers request that company personnel provide carry-out service of cans/units not placed at the curb, the alley, or other point where the company's vehicle can be driven to within five feet of the cans/units using improved access roads commonly available for public use. Driveways are not considered improved access roads commonly available for public use.

Charge for Carry-outs	Rate	
	Residential Per Unit, Per Pickup	Commercial Per Unit, Per Pickup
Cans, units, mini-cans, or micro-mini cans that must be carried out over 5 feet, but not over 25 feet	\$1.77 (A)	\$0.45 (A)
For each additional 25 feet, or fraction of 25 feet, add	\$1.77 (A)	\$0.45 (A)

NOTE: The company may elect to drive in at the rates shown above, except the charge will be limited to one can, unit, mini-can, or micro-mini can. If cans, units, mini-cans, or micro-mini cans are carried over 125 feet, but are safely accessible to the company's vehicle, the drive-in charges shown below must be assessed instead.

Charge for Drive-ins (per pick-up)	Rate	
	Residential Per Pickup	Commercial Per Pickup
Drive-in on driveways of over 125 feet, but less than 250 feet	\$4.91 (A)	\$1.12 (A)
Drive-ins on driveways of over 250 feet, but less than 1/10 mile.		
For each 1/10 mile over 1/10 mile.		

Note: For the purpose of assessing drive-in fees, a driveway is defined as providing access to a single residence. If a driveway provides access to multiple residences or accounts, no drive-in fees will be assessed.

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Tariff No. 7

Original Page No. 23

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 90 - Can Carriage - Special Services

	Rate	
	Residential Per Unit, Per Pickup	Commercial Per Unit, Per Pickup
<b>Stairs or steps</b> - for each step up or down	\$0.13 (A)	\$0.04 (A)
<b>Overhead obstructions</b> - for each overhead obstruction less than 8 feet from the ground	\$1.77 (A)	\$0.45 (A)
<b>Sunken or elevated cans/units</b> - for cans, units, mini-cans, or micro-mini-cans fully or partially underground or over 4 feet above ground, but not involving stairs or steps	\$2.88 (A)	\$0.65 (A)

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 100 - Residential Service - Monthly Rates (continued from previous page)

Note 1: Customers will be charged for service requested even if fewer units are picked up on a particular trip. No credit will be given for partially filled cans. No credit will be given if customer fails to set receptacles out for collection.

Note 2: For customers on automated service routes: The company will assess roll-out charges where, due to circumstances outside the control of the driver, the driver is required to move an automated cart or toter more than \_\_\_\_\_ feet in order to reach the truck. The charge for this roll-out service is: \$ \_\_\_\_\_ per cart or toter, per pickup.

Note 3: The charge for an occasional extra residential bag, can, unit, toter, mini-can, or micro-mini can on a regular pickup is:

Type of receptacle	Rate per receptacle per pickup
32-gallon can or unit	\$3.05 (A)
Mini-can	\$3.05 (A)
Micro-minican	\$
60-gallon toter	\$4.33 (A)
90-gallon toter	\$5.40 (A)
Bag	\$3.01 (A)
Tires	\$2.99 (A)
Other	\$

Note 4: Customers may request no more than one pickup per month, on an "on call" basis, at \$4.99 (A) per can/unit. Service will be rendered on the normal scheduled pickup day for the area in which the customer resides. Note: If customer requires service to be provided on other than normal scheduled pickup day, rates for special pickups will apply.

Note 5: Pickups for EOW service will be made on the 1st and 3rd Pickup Days of the Month

Note 6: For EOW Service in months which have 5 pickup days, an additional pickup will be made on an "on call" basis at no additional charge, if requested.

Note 7: Delivery charge (60 & 90 gallon) of \$7.03 (A).

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 100 -Residential Service -- Monthly Rates (continued on next page)

Rates in this item apply:

(1) To solid waste collection, curbside recycling (where noted) and yardwaste collection services (where noted) for residential property. This includes single family dwellings, duplexes, apartments, mobile homes, condominiums, etc., where service is billed directly to the occupant of each residential unit; and/o:

(2) When required by a local government service level ordinance solid waste collection, curbside recycling, and yardwaste service must be provided for single-family dwellings, duplexes, mobile homes, condominiums and apartment buildings of less than 5 residential units, where service is billed to the property owner or manager.

Rates below apply in the following service area: All of franchised area within Adams County.

Number of Units or Type of Container	Frequency of Service	Garbage Service Rate	Recycle Service Rate	Yardwaste Service Rate	Number of Units or Type of Container	Frequency of Service	Garbage Service Rate	Recycle Service Rate	Yardwaste Service Rate
Minican	WG	\$12.52(A)							
1	WG	\$14.63(A)							
2	WG	\$18.71(A)							
3	WG	\$22.79(A)							
60 gallon	MG	\$11.77(A)							
60 gallon	EOWG	\$15.30(A)							
60 gallon	WG	\$24.42(A)							
90 gallon	WG	\$28.16(A)							

Frequency of Service Codes: WG=Weekly Garbage; EOWG=Every Other Week Garbage; MG=Monthly Garbage  
 WR=Weekly Recycling; EOWR=Every Other Week Recycling; MR=Monthly Recyclin  
 List others used:

Description/rules related to recycling program are shown on page n/a.  
 Description/rules related to yardwaste program are shown on page n/a.

Recycling rates shown above are subject to a recycling debit of \$ n/a.

Notes for this item are continued on next page.

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190  
 Registered Trade Name:

Item 100 - Residential Service - Monthly Rates (continued from previous page)

Note 1: Customers will be charged for service requested even if fewer units are picked up on a particular trip. No credit will be given for partially filled cans. No credit will be given if customer fails to set receptacles out for collection.

Note 2: For customers on automated service routes: The company will assess roll-out charges where, due to circumstances outside the control of the driver, the driver is required to move an automated cart or toter more than 5 feet in order to reach the truck. The charge for this roll-out service is: \$\_\_\_\_\_ per cart or toter, per pickup.

Note 3: The charge for an occasional extra residential bag, can, unit, toter, mini-can, or micro-mini can on a regular pickup is:

Type of receptacle	Rate per receptacle, per pickup
32-gallon can or unit	\$4.01(A)
Mini-can	\$4.01(A)
Micro-mini can	
60-gallon toter	\$5.63(A)
90-gallon toter	\$6.45(A)
Bag	\$4.01(A)
Tires:	\$4.01(A)

Note 4: Customers may request no more than one pickup per month, on an "on call" basis, at \$6.58 (A) per can/unit. Service will be rendered on the normal scheduled pickup day for the area in which the customer resides. Note: If customer requires service be provided on other than normal scheduled pickup day, rates for special pickups will apply.

Note 5: Pickups for EOW service will be made on the 1st and 3rd pickup days of the month.

Note 6: For EOW service in months which have 5 pickup days, an additional pickup will be made on an "on call" basis at no additional charge, if requested.

Note 7: Delivery charge (60& 90 gallon) of \$7.03 (A).

Note 8: For 60 and 90 Gallon toter service, the rates in Item 130 will apply.

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Tariff No. 7

Original Page No. 28

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 120 - Drums

Service Area: All Franchised Area except Adams County

Type of Service	Rate Per Drum, Per Pickup
Regular Route Service	\$7.45(A)
Special Pickup	\$8.45(A)

Item 130 - Litter Receptacles and Litter Toters

Service Area: All Franchised Area except Adams County

Customer-owned Receptacle	Rate Per Receptacle, Per Pickup
Size or Type: 60 gallon	\$13.21(A)
Each add'l pickup	\$2.99(A)
Size or Type: 90 gallon	\$15.84(A)
Each add'l pickup	\$3.51(A)
Company-owned Receptacle:	Rate Per Receptacle, Per Pickup
Size or Type: 60 gallon	\$18.72(A)
Each add'l pickup	\$4.25(A)
Size or Type: 90 gallon	\$21.69(A)
Each add'l pickup	\$4.84(A)

Item 150 - Loose and Bulky Material

Special Trips: Time rates in Item 160 apply.

Regular Route: The following rates apply:

	1 to 4 cubic yards Rate per Yard	Additional cubic yards Rate per Yard	Minimum Charge Per Pickup	Carry Charge Per each 5 ft. over 8 feet
Bulky materials	\$13.76 (A)	\$13.76 (A)	\$	\$
Loose material (customer load)	\$	\$	\$	\$
Loose material (Company load)	\$	\$	\$	\$

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Tariff No. 7

Original Page No. 29

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 120 - Drums

Service area: All franchised area within Adams County.

Type of Service	Rate Per Drum, Per Pickup
Regular Route Service	\$9.94(A)
Special Pickup	\$11.27(A)

Item 130 - Litter Receptacles and Litter Toters

Service area: All franchised area within Adams County.

Customer-owned Receptacle	Rate Per Receptacle, Per Pickup
Size or Type: 60 gallon	\$16.92(A)
Each add'l pickup	\$3.94(A)
Size or Type: 90 gallon	\$20.29(A)
Each add'l pickup	\$4.66(A)
Company-owned Receptacle:	
Size or Type: 60 gallon	\$24.23(A)
Each add'l pickup	\$5.63(A)
Size or Type: 90 gallon	\$28.00(A)
Each add'l pickup	\$6.45(A)

Item 150 - Loose and Bulky Material

Special Trips: Time rates in Item 160 apply.

Service area: All franchised area within Adams County.

Regular Route:

	1 to 4 cubic yards Rate per Yard	Additional cubic yards Rate per Yard	Minimum Charge Per Pickup	Carry Charge Per each 5 feet over 8 feet
Bulky materials	\$17.86 (A)	\$17.86 (A)	\$	\$
Loose material (customer load)	\$	\$	\$	\$
Loose material (Company load)	\$	\$	\$	\$

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 160 - Time Rates

**When time rates apply.** Time rates named in this Item apply:

- When material must be taken to a special site for disposal;
- When a company's equipment must wait at, or return to, a customer's site to provide scheduled service due to no disability, fault, or negligence on the part of the company. Actual waiting time or time taken in returning to the site will be charged for; or
- When a customer orders a single, special, or emergency pickup, or when other items in this tariff refer to this Item.

**How rates are recorded and charged.** Time must be recorded and charged for to the nearest increment of 15 minutes. Time rates apply for the period from the time the company's vehicle leaves the company's terminal until it returns to the terminal, excluding interruptions. An interruption is a situation causing stoppage of service that is in the control of the company and not in the control of the customer.

Examples include: coffee breaks, lunch breaks, breakdown of equipment, and similar occurrences.

**Disposal fees in addition to time rates..** Item 230 disposal fees for the specific disposal site or facility used will apply in addition to time rates.

Rates per hour:

Type of equipment ordered	Rate Per Hour		
	Truck and driver	Each Extra Person	Minimum Charge
<u>Single rear drive axle:</u>			
Non-packer truck.....	\$74.89 (A)	\$42.85 (A)	\$74.89 (A)
Packer truck.....	\$107.55 (A)	\$42.85 (A)	\$107.55 (A)
Drop-box truck.....	\$	\$	\$
<u>Tandem rear drive axle:</u>			
Non-packer truck.....	\$	\$	\$
Packer truck.....	\$126.18 (A)	\$42.85 (A)	\$126.18 (A)
Drop-box truck.....	\$126.18 (A)	\$42.85 (A)	\$126.18 (A)

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 200 - Containers and/or Drop Boxes - General Rules

**Availability.** A company must maintain a supply of all sizes of containers and drop boxes for which rates are listed in this tariff. If a customer requests a container or drop box of a size listed in the company's tariff, and the company is unable to provide the requested size within 7 days of the customer request, the customer must be notified in writing or by telephone.

**Alternate-sized containers and/or drop boxes.** If the company cannot provide the requested-sized container or drop box (and that size is listed in the company's tariff), the company must provide alternate-sized containers or drop boxes, sufficient to meet the capacity originally requested by the customer, at the same rates as would have applied for the requested container or drop box.

**Disposal fees due on alternate-sized drop boxes.** If the company provides alternate-sized drop boxes, the customer is responsible for all lawfully applicable disposal fees resulting from the use of the alternate drop boxes.

**Rates on partially-filled containers and/or drop boxes.** Full pickup and rental rates apply regardless of the amount of waste material in the container or drop box at pickup time.

**Rates for compacted materials.** Rates for compacted material apply only when the material has been compacted before its pickup by the company.

**Rates for loose material.** Loose material dumped into the company's packer truck is subject to the rates for non-compacted material even though the material may be compacted later in the packer truck.

**Permanent and temporary service.** The following rules apply:

(a) If a customer requests a container or drop box for less than 90 days, the customer will be billed at temporary service rates.

(b) If a temporary service customer notifies the company that it has decided to retain the container or drop box for more than 90 days, permanent service rates will be assessed from the 91st day until the end of the period the customer retains the container or drop box.

(c) If a customer requests a container or drop box for more than 90 days, the customer will be billed under permanent rates. If that customer cancels service before the end of the 90-day period, the company may not rebill the customer at temporary service rates. The intent of the customer at the time service was requested applies.

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Tariff No. 7

Original Page No. 32

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 205 - Roll-Out Charges - Containers, automated carts, and toters

**Charges for containers.** The company will assess roll-out charges where, due to circumstances outside the control of the driver, the driver is required to move a container more than five feet, but less than 25 feet, in order to reach the truck. The charge for this roll-out service is:

\$2.81 (A) per container, per pickup

Over 25 feet, the charge will be the charge for 25 feet, plus \$ \_\_\_\_\_ per increment of 5 feet.

**Charges for automated carts or toters.** The company will assess roll-out charges where, due to circumstances outside the control of the driver, the driver is required to move an automated cart or toter more than \_\_\_\_\_ feet in order to reach the truck. The charge for this roll-out service is:

\$2.81 (A) per cart or toter, per pickup

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Tariff No. 7

Original Page No. 33

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 207 - Excess Weight - Rejection of Load, Charges to Transport

The company reserves the right to reject pickup of any container, stationary packer, or drop box which, upon reasonable inspection:

- (1) Appears to be overloaded;
- (2) Would cause applicable vehicle load limitations to be exceeded;
- (3) Would cause the company to violate load limitations or result in unsafe vehicle operation; and/or
- (4) Would negatively impact or otherwise damage road surface integrity.

For the purposes of this tariff, the following maximum weights apply:

Type/Size of Container, Drop Box, Toter, or Cart	Maximum Weight Allowance (in pounds)

Type/Size of Container, Drop Box, Toter, or Cart	Maximum Weight Allowance (in pounds)

**Overfilled or overweight, charges if transported.** If the container, drop box, toter, or cart exceeds the limits stated above, is filled beyond the marked fill line, or the top is unable to be closed, but the company transports the materials, the following additional charges will apply:

Type/Size of Container, Drop Box, Toter, or Cart	Charge

Type/Size of Container, Drop Box, Toter, or Cart	Charge

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 210 - Washing and Sanitizing Containers and/or Drop Boxes

Upon customer request, the company will provide washing and sanitizing service at the following rates:

Size or Type of Container or Drop Box	Min Chg	per yd.
Washing	\$17.14 (A)	2.23 (A)
Steam Cleaning	\$17.14 (A)	2.23 (A)
Sanitizing	\$17.14 (A)	2.23 (A)
Pickup & delivery chg	\$19.83 (A) up to 8yd	
Pickup & delivery chg	\$19.83 (A) over 8yd	
	\$	
	\$	

Item 220 - Compactor Rental

Customers must pay the following additional charges for compactors furnished by the company. Charges named are for compactors only and do not include drop box or container charges. See Items 250 and 270 for container charges.

Customers must pay the costs of installation.

Rated cubic yard Capacity of charge box	Monthly rental charge:
1 cubic yard	\$
2 cubic yards	\$
3 cubic yards	\$
4 cubic yards	\$
	\$
	\$

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 230 - Disposal Fees

Charges in this item apply when other items in the tariff specifically refer to this item.

Disposal site (name or location)	Type of Material	Fee for Disposal
Grant County	Putrescible Waste	\$47.62 per ton
Grant County	Tires (35" in Diameter or Less)	\$3.00 Each
Grant County	Tires (35" in Diameter or Greater)	\$225.00 per ton
Grant County	Animals under 50 Lbs	\$4.76 each
Grant County	Animals over 50 Lbs	\$47.62 per ton
Grant County	Household Appliances	\$47.62 per ton
Grant County	Refrigerators/Refrigeration Units	\$47.62 per ton
Grant County	Asbestos	\$47.62 per ton
Adams County	Putrescible Waste	\$80.00 per ton
Adams County	Yard Waste	\$45.00 per ton
Adams County	Tires (20" in Diameter or Less)	\$5.00 Each
Adams County	Truck Tires	\$15.00 Each
Adams County	Small Tractor Tires	\$20.00 Each
Adams County	Heavy Equip Tires	\$90.00 Each
Adams County	Appliances	\$10.00 Each
Adams County	Appliances with freon	\$20.00 Each
Greater Wenatchee Regional Landfill	Putrescible Waste	\$72.58 per ton
Greater Wenatchee Regional Landfill	Construction/Demo Waste	\$77.86 per ton
Greater Wenatchee Regional Landfill	Asbestos	\$177.85 per ton
Greater Wenatchee Regional Landfill	Concrete (clean)	\$8.02 per ton
Greater Wenatchee Regional Landfill	Asphalt (clean)	\$2.50 per ton
Lincoln County Transfer Station	Putrescible Waste	\$11.15 per ton
Lincoln County Transfer Station	Yard Waste	\$3.22 per yd
Lincoln County Transfer Station	Passenger Car Tires	\$3.80 Each
Lincoln County Transfer Station	Truck Tires	\$308.88 per ton
Lincoln County Transfer Station	Appliances	\$25.22 Each
		\$ per
		\$ per

State whether fees are per yard, per ton, etc. Include charges assessed for special commodities (tires, appliances, asbestos, etc.) or special conditions at each specific disposal site. Attach additional sheets as necessary.

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 240 - Container Service - Dumped in Company's Vehicle  
 Non-Compacted Material (Company-owned container)  
 Rates stated per container, per pickup

Service Area: All of franchised area except Adams County

	Size or Type of Container					
	1 Yard	1.5 Yard or 300 Gallon	2 Yard or 400 Gallon	3 Yard	4 Yard	6 Yard
<b>Permanent Service</b>						
Monthly Rent (if applicable)	\$	\$	\$	\$	\$	\$
First Pickup	\$10.78 (A)	\$14.88 (A)	\$21.02 (A)	\$31.51 (A)	\$37.57 (A)	\$43.39 (A)
Each Additional Pickup	\$10.78 (A)	\$14.88 (A)	\$21.02 (A)	\$31.51 (A)	\$37.57 (A)	\$43.39 (A)
Special Pickups *	\$14.79 (A)	\$21.03 (A)	\$25.67 (A)	\$37.21 (A)	\$44.26 (A)	\$50.96 (A)
<b>Temporary Service</b>						
Initial Delivery	\$29.75 (A)	\$29.75 (A)	\$29.75 (A)	\$29.75 (A)	\$29.75 (A)	\$29.75 (A)
Pickup Rate	\$14.79 (A)	\$21.03 (A)	\$25.67 (A)	\$37.21 (A)	\$44.26 (A)	\$50.96 (A)
Rent Per Calendar Day	\$0.15 (A)	\$0.20 (A)	\$0.24 (A)	\$0.39 (A)	\$0.39 (A)	\$0.45 (A)
Rent Per Month	\$4.26 (A)	\$6.09 (A)	\$7.13 (A)	\$11.78 (A)	\$11.78 (A)	\$13.52 (A)

Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially filled containers.

Note 2: Permanent Service: If rent is shown, the rate for the first pickup and each additional pickup must be the same. If rent is not shown, it is to be included in the rate for the first pickup.

Note 3: \* plus return trip charge

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.): Gate charge: \$3.93(A) per pickup

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Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 240 - Container Service - Dumped in Company's Vehicle  
 Non-Compacted Material (Company-owned container)  
 Rates stated per container, per pickup

Service Area: All of franchised areas except Adams County

Permanent Service:	Size or Type of Container					
	8 Yard	Yard	Yard	Yard	Yard	Yard
Monthly Rent (if applicable)	\$	\$	\$	\$	\$	\$
First Pickup	\$49.61 (A)	\$	\$	\$	\$	\$
Each Additional Pickup	\$49.61 (A)	\$	\$	\$	\$	\$
Special Pickups *	\$56.61 (A)	\$	\$	\$	\$	\$
<b>Temporary Service:</b>						
Initial Delivery	\$29.75 (A)	\$	\$	\$	\$	\$
Pickup Rate	\$56.61 (A)	\$	\$	\$	\$	\$
Rent Per Calendar Day	\$0.58 (A)	\$	\$	\$	\$	\$
Rent Per Month	\$17.14 (A)	\$	\$	\$	\$	\$

Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially filled containers.

Note 2: Permanent Service: If rent is shown, the rate for the first pickup and each additional pickup must be the same. If rent is not shown, it is to be included in the rate for the first pickup.

Note 3: \* plus return trip charge.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.): Gate charge \$3.93(A).

Issued by: Michael R. Dietrich - President

Issue date: February 14, 2023

Effective Date: April 01, 2023

Docket No. TG-\_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Tariff No. 7

Original Page No. 38

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 240 - Container Service - Dumped in Company's Vehicle

Non-Compacted Material (Company-owned container)

Rates stated per container, per pickup

Service Area: All of franchised area except Adams County.

Permanent Service:	Size or Type of Container					
	60 Gallon	90 Gallon				
Monthly Rent (if applicable)		\$	\$	\$	\$	\$
First Pickup		\$	\$	\$	\$	\$
Each Additional Pickup		\$	\$	\$	\$	\$
Special Pickups *		\$	\$	\$	\$	\$
<b>Temporary Service:</b>						
Initial Delivery		\$	\$	\$	\$	\$
Pickup Rate		\$	\$	\$	\$	\$
Monthly Charge - Weekly Service	\$18.72 (A)	\$21.69 (A)	\$	\$	\$	\$
Each Additional Pickup	\$4.32 (A)	\$5.01 (A)	\$	\$	\$	\$

Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially filled containers.

Note 2: Permanent Service: If rent is shown, the rate for the first pickup and each additional pickup must be the same. If rent is not shown, it is to be included in the rate for the first pickup.

Note 3: \* Plus return trip charge.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.): Gate charge \$3.93(A).

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Tariff No. 7

Original Page No. 39

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

**Item 240 - Container Service - Dumped in Company's Vehicle**  
**Non-Compacted Material (Company-owned container)**  
**Rates stated per container, per pickup**

Service Area: All of franchised area within Adams County

Permanent Service	Size or Type of Container					
	1 Yard	1.5 Yard or 300 Gal.	2 Yard or 400 Gal.	3 Yard	4 Yard	6 Yard
Monthly Rent, if applicable	\$	\$	\$	\$	\$	\$
First Pickup	\$14.42 (A)	\$19.65 (A)	\$27.70 (A)	\$41.52 (A)	\$49.41 (A)	\$57.08 (A)
Each Additional Pickup	\$14.42 (A)	\$19.65 (A)	\$27.70 (A)	\$41.52 (A)	\$49.41 (A)	\$57.08 (A)
Special Pickups *	\$18.62 (A)	\$25.31 (A)	\$32.70 (A)	\$47.05 (A)	\$56.08 (A)	\$64.58 (A)
<b>Temporary Service</b>						
Initial Delivery	\$29.82 (A)	\$29.82 (A)	\$29.82 (A)	\$29.82 (A)	\$29.82 (A)	\$29.82 (A)
Pickup Rate	\$18.62 (A)	\$25.31 (A)	\$32.70 (A)	\$47.05 (A)	\$56.08 (A)	\$64.58 (A)
Rent Per Calendar Day	\$0.17 (A)	\$0.21 (A)	\$0.26 (A)	\$0.42 (A)	\$0.42 (A)	\$0.49 (A)
Rent Per Month	\$4.59 (A)	\$6.55 (A)	\$7.77 (A)	\$12.78 (A)	\$12.78 (A)	\$14.70 (A)

Note 1: **Permanent Service:** Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially filled containers.

Note 2: **Permanent Service:** If rent is shown, the rate for the first pickup and each additional pickup must be the same. If rent is not shown, it is to be included in the rate for the first pickup.

Note 3: \* plus return trip charge.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.): Gate charge: \$3.93(A) per pickup

Issued by: Michael R. Dietrich - President

Issue date: February 14, 2023

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(For Official Use Only)

Docket No. TG-\_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Tariff No. 7

Original Page No. 40

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 240 - Container Service - Dumped in Company's Vehicle

Non-Compacted Material (Company-owned container)

Rates stated per container, per pickup

Service Area: All of franchised area within Adams County

Permanent Service	Size or Type of Container					
	8 Yard	Yard	Yard	Yard	Yard	Yard
Monthly Rent, if applicable	\$	\$	\$	\$	\$	\$
First Pickup	\$63.67 (A)	\$	\$	\$	\$	\$
Each Additional Pickup	\$63.67 (A)	\$	\$	\$	\$	\$
Special Pickups *	\$71.04 (A)	\$	\$	\$	\$	\$
<b>Temporary Service</b>						
Initial Delivery	\$29.82 (A)	\$	\$	\$	\$	\$
Pickup Rate	\$71.04 (A)	\$	\$	\$	\$	\$
Rent Per Calendar Day	\$0.63 (A)	\$	\$	\$	\$	\$
Rent Per Month	\$18.58 (A)	\$	\$	\$	\$	\$

Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially filled containers.

Note 2: Permanent Service: If rent is shown, the rate for the first pickup and each additional pickup must be the same. If rent is not shown, it is to be included in the rate for the first pickup.

Note 3: \* plus return trip charge.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.): Gate charge: \$3.93(A) per pickup

Issued by: Michael R. Dietrich - President

Issue date: February 14, 2023

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(For Official Use Only)

Docket No. TG- \_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Tariff No. 7

Original Page No. 41

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 240 - Container Service - Dumped in Company's Vehicle

Non-Compacted Material (Company-owned container)

Rates stated per container, per pickup

Service Area: All of franchised area within Adams County

	Size or Type of Container					
	60 Gal.	90 Gal				
Permanent Service						
Monthly Rent, if applicable		\$	\$	\$	\$	\$
First Pickup		\$	\$	\$	\$	\$
Each Additional Pickup		\$	\$	\$	\$	\$
Special Pickups *		\$	\$	\$	\$	\$
Temporary Service						
Initial Delivery		\$	\$	\$	\$	\$
Pickup Rate		\$	\$	\$	\$	\$
Monthly chg.-Weekly svc	\$24.42 (A)	\$28.16 (A)	\$	\$	\$	\$
Each add'l pickup	\$5.65 (A)	\$6.57 (A)	\$	\$	\$	\$

Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially filled containers.

Note 2: Permanent Service: If rent is shown, the rate for the first pickup and each additional pickup must be the same. If rent is not shown, it is to be included in the rate for the first pickup.

Note 3: \* plus return trip charge.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.): Gate charge: \$3.93(A) per pickup

Issued by: Michael R. Dietrich - President

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(For Official Use Only)

Docket No. TG- \_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Tariff No. 7

Original Page No. 42

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 245 - Container Service - Dumped in Company's Vehicle

Non-compacted Material (Customer-owned Container)

Includes Commercial Can Service

Rates stated per container, per pickup

Service Area: All franchised area within Adams County.

Permanent Service	Size or Type of Container					
	32 gal can or unit	60 Gal.	90 Gal	____ Yard	____ Yard	____ Yard
Not over 5 cans grouped	\$3.21 (A)	\$	\$	\$	\$	\$
Over 5 cans grouped	\$3.21 (A)	\$	\$	\$	\$	\$
Units not grouped	\$4.66 (A)					
Monthly minimum chg	\$12.38 (A)					
Special Pickup per unit	\$6.25 (A)					
Flat chg cust-ea add'l unit	\$4.01 (A)					
Monthly chg. Weekly		\$17.05 (A)	\$20.34 (A)			
Svc *2		\$3.96 (A)	\$4.72 (A)	\$	\$	\$

Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.):

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Issue date: February 14, 2023

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(For Official Use Only)

Docket No. TG-\_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Tariff No. 7

Original Page No. 43

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

**Item 245 - Container Service - Dumped in Company's Vehicle**

Non-compacted Material (Customer-owned Container)

Includes Commercial Can Service

Rates stated per container, per pickup

Service Area: All of franchised areas except Adams County

Permanent Service	Size or Type of Container						
	32 gal can	60 gal can	90 gal can	Yard	Yard	Yard	Yard
Not over 5 cans grouped	\$2.46 (A)	\$	\$	\$	\$	\$	\$
Over 5 cans grouped	\$2.46 (A)						
Units not grouped	\$3.61(A)						
Monthly Minimum Charge	\$9.54 (A)						
Flat Chg Cust-Ca Add'l Unit	\$3.05 (A)						
Special Pickup per unit	\$4.77 (A)	\$	\$	\$	\$	\$	\$
Monthly Minimum Charge		\$13.21 (A)	\$15.84 (A)				
Svc *2	\$	\$3.09 (A)	\$3.64 (A)	\$	\$	\$	\$

Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.):

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(For Official Use Only)

Docket No. TG- \_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 260 - Drop Box Service - To Disposal Site and Return  
 Non-Compacted Material (Company-owned drop box)  
 Rates stated per drop box, per pick-up

Service Area: All of franchised area.

Permanent Service	Size or Type of Container					
	25 Yard	40 Yard	45 Yard	Yard	Yard	Yard
Monthly Rent, if applicable	\$	\$	\$	\$	\$	\$
First Pickup	\$180.13 (A)	\$180.13 (A)	\$203.94 (A)	\$	\$	\$
Each Additional Pickup	\$180.13 (A)	\$180.13 (A)	\$203.94 (A)	\$	\$	\$
Special Pickups	\$	\$	\$	\$	\$	\$
<b>Temporary Service</b>						
Initial Delivery	\$59.07 (A)	\$59.07 (A)	\$59.07 (A)	\$	\$	\$
Pickup Rate	\$219.38 (A)	\$219.38 (A)	246.78 (A)	\$	\$	\$
Rent Per Calendar Day	\$6.60 (A)	\$6.60 (A)	\$7.43 (A)	\$	\$	\$
Rent Per Month	\$198.34 (A)	\$198.34 (A)	\$222.72 (A)	\$	\$	\$

Note 1: Rates in this item are subject to disposal fees named in Item 230.

Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pickup to the disposal site. Excess miles shall be charged for at \$3.45 (A) per mile or fraction of a mile. Mileage charge is in addition to all regular charges.

Note 3: Permanent Service:

- (a) Service is defined as no less than scheduled, once a month pickup, unless local government requires more frequent service or unless putrescibles are involved.
- (b) If a drop box is retained by a customer for a full month and no pickups are ordered, the monthly rent shall be charged, but no charges will be assessed for pickups. Monthly rental charges will be prorated when a drop box is retained for only a portion of the month.
- (c) If rent is shown, the rate for the first pickup and each additional pickup must be the same. If the rent is not shown, it is to be included in the rate for the first pickup.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.): Gate charge \$3.93 (A) per pickup.

Issued by: Michael R. Dietrich - President

Issue date: February 14, 2023

Effective Date: April 01, 2023

(For Official Use Only)

Docket No. TG-\_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 270 - Drop Box Service - To Disposal Site and Return

Compacted Material (Company-owned drop box)

Rates stated per drop box, per pick-up

Service Area: All of franchised area.

Permanent Service	Size or Type of Container					
	30 Yard	35 Yard	40 Yard	Yard	Yard	Yard
Monthly Rent, if applicable	\$	\$	\$	\$	\$	\$
First Pickup	\$289.37 (A)	\$337.52 (A)	\$385.92 (A)	\$	\$	\$
Each Additional Pickup	\$289.37 (A)	\$337.52 (A)	\$385.92 (A)	\$	\$	\$
Special Pickups	\$	\$	\$	\$	\$	\$
Temporary Service						
Initial Delivery	\$	\$	\$	\$	\$	\$
Pickup Rate	\$	\$	\$	\$	\$	\$
Rent Per Calendar Day	\$	\$	\$	\$	\$	\$
Rent Per Month	\$	\$	\$	\$	\$	\$

Note 1: Rates in this item are subject to disposal fees named in Item 230.

Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pickup to the disposal site. Excess miles shall be charged for at \$3.45 (A) per mile or fraction of a mile. Mileage charge is in addition to all regular charges.

Note 3: Permanent Service:

- (a) Service is defined as no less than scheduled, once a month pickup, unless local government requires more frequent service or unless putrescibles are involved.
- (b) If a drop box is retained by a customer for a full month and no pickups are ordered, the monthly rent shall be charged, but no charges will be assessed for pickups. Monthly rental charges will be prorated when a drop box is retained for only a portion of the month.
- (c) If rent is shown, the rate for the first pickup and each additional pickup must be the same. If the rent is not shown, it is to be included in the rate for the first pickup.

Accessorial charges assessed (lids, tarping, unlocking, unlatching, etc.):

Issued by: Michael R. Dietrich - President

Issue date: February 14, 2023

Effective Date: April 01, 2023

(For Official Use Only)

Docket No. TG-\_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_

Company Name/Permit Number: Consolidated Disposal Service, Inc. - G-190

Registered Trade Name:

Item 300 - List of Abbreviations and Symbols Used in This Tariff

(A) Denotes increases.

(R) Denotes decreases.

(C) Denotes changes in wording, resulting in neither increases or decreases.

(N) Denotes new rates, services, or rules

\*\*\* Denotes that material previously shown has been deleted.

Yd. or yd. are abbreviations for yard

Cu. or cu. are abbreviations for cubic.

Issued by: Michael R. Dietrich - President

Issue date: February 14, 2023

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(For Official Use Only)

Docket No. TG-\_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_



**CONSOLIDATED DISPOSAL SERVICE, INC.**

**COMPILED FINANCIAL STATEMENT**

**December 31, 2021 and 2020**

**CONSOLIDATED DISPOSAL SERVICE, INC.**

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**December 31, 2021 and 2020**

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July 21, 2022

### **Accountants' Compilation Report**

To Management  
**CONSOLIDATED DISPOSAL SERVICE, INC.**

Management is responsible for the accompanying financial statement of Consolidated Disposal Service, Inc. which comprise the balance sheets as of December 31, 2021 and 2020 and the related statements of income, changes in stockholders' equity and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion or conclusion, nor provide any assurance on these financial statements.

The supplementary information contained in Schedules 1 and 2 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Consolidated Disposal Service, Inc.

**GL Booth · JG Davis & Associates, PLLC**

# CONSOLIDATED DISPOSAL SERVICE, INC.

## BALANCE SHEETS

December 31, 2021 and 2020

### Assets

	<u>2021</u>	<u>2020</u>
<b>CURRENT ASSETS</b>		
Cash	\$ 89,893	\$ 506,982
Accounts receivable, net of allowance	804,475	653,088
Prepaid expenses	36,278	-
	<u>930,646</u>	<u>1,160,070</u>
 <b>LAND, BUILDINGS AND EQUIPMENT</b>		
Land and land rights	453,269	453,269
Buildings and structures	1,254,859	1,254,859
Recycling equipment	300,352	296,852
Transfer station	7,601,004	7,570,726
Garbage collection equipment	9,286,763	8,169,528
Containerization	3,822,027	3,654,101
Service cars and equipment	1,129,527	1,107,768
Shop and garbage equipment	647,990	643,199
Office furniture and equipment	163,006	163,006
Less - accumulated depreciation	<u>(17,260,128)</u>	<u>(16,198,307)</u>
	<u>7,398,669</u>	<u>7,115,001</u>
 <b>OTHER ASSETS</b>		
Franchises and permits	67,760	67,760
Less - accumulated amortization	<u>(67,760)</u>	<u>(67,760)</u>
	<u>-</u>	<u>-</u>
	<u>\$ 8,329,315</u>	<u>\$ 8,275,071</u>

# CONSOLIDATED DISPOSAL SERVICE, INC.

## BALANCE SHEETS

December 31, 2021 and 2020

### Liabilities and Stockholders' Equity

	<u>2021</u>	<u>2020</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 542,253	\$ 428,497
Accrued payroll and related liabilities	19,766	22,830
Accrued business taxes	2,132	-
Deferred revenue - customer deposits	41,489	43,365
Notes payable - related, current portion	-	376,706
Notes payable, current portion	<u>377,830</u>	<u>275,833</u>
	983,470	1,147,231
<b>NOTES PAYABLE, net of current portion and issuance costs</b>	<u>3,123,070</u>	<u>2,885,253</u>
	<u>4,106,540</u>	<u>4,032,484</u>
<b>STOCKHOLDERS' EQUITY</b>		
Common stock, no par value, 200 shares authorized, 200 shares issued and outstanding	10,000	10,000
Retained earnings	<u>4,212,775</u>	<u>4,232,587</u>
	<u>4,222,775</u>	<u>4,242,587</u>
	<u><u>\$ 8,329,315</u></u>	<u><u>\$ 8,275,071</u></u>

**CONSOLIDATED DISPOSAL SERVICE, INC.**

**STATEMENTS OF INCOME**

**For the Years Ended December 31, 2021 and 2020**

	<u>2021</u>	<u>Percent</u>	<u>2020</u>	<u>Percent</u>
<b>REVENUES</b>				
Residential	\$ 3,945,816	34.7	\$ 3,653,164	35.8
Commercial	3,153,336	27.8	2,909,381	28.6
Dropbox and compactor	1,420,090	12.5	1,474,630	14.5
Pass through disposal fees	1,641,205	14.5	1,094,954	10.8
Transfer station	419,914	3.7	374,303	3.7
Recycling and sale of salvage	716,136	6.3	612,806	6.0
Medical waste	40,465	0.4	50,786	0.5
Miscellaneous	11,588	0.1	10,512	0.1
	<u>11,348,550</u>	100.0	<u>10,180,536</u>	100.0
<b>DIRECT COSTS</b>	<u>7,624,709</u>	<u>67.1</u>	<u>6,188,894</u>	<u>60.8</u>
Gross profit	3,723,841	32.9	3,991,642	39.2
<b>OPERATING EXPENSES</b>	<u>3,534,463</u>	<u>31.1</u>	<u>3,309,644</u>	<u>32.5</u>
Operating income	<u>189,378</u>	<u>1.8</u>	<u>681,998</u>	<u>6.7</u>
<b>OTHER INCOME (EXPENSE)</b>				
Bad debt recoveries	69,771	0.6	8,540	0.1
Interest expense	(180,540)	(1.6)	(181,908)	(1.8)
Miscellaneous income	4,064	-	825	-
Gain on disposition of assets	4,000	-	22,509	0.2
	<u>(102,705)</u>	<u>(1.0)</u>	<u>(150,034)</u>	<u>(1.5)</u>
Net income	<u>\$ 86,673</u>	<u>0.8</u>	<u>\$ 531,964</u>	<u>5.2</u>

**CONSOLIDATED DISPOSAL SERVICE, INC.**  
**STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY**

**For the Years Ended December 31, 2021 and 2020**

	<b>Common Stock</b>		<b>Retained</b>
	<u>Shares</u>	<u>Amount</u>	<u>Earnings</u>
<b>BALANCE</b> , January 1, 2020	200	\$ 10,000	\$ 3,755,470
Net income		-	531,964
Dividend distributions		-	<u>(54,847)</u>
<b>BALANCE</b> , January 1, 2021	200	10,000	4,232,587
Net income		-	86,673
Dividend distributions		-	<u>(106,485)</u>
<b>BALANCE</b> , December 31, 2021	<u>200</u>	<u>\$ 10,000</u>	<u>\$ 4,212,775</u>

# CONSOLIDATED DISPOSAL SERVICE, INC.

## STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net income	\$ 86,673	\$ 531,964
Adjustments to reconcile net income to net cash provided by operating activities:		
Amortization	193	-
Depreciation	1,104,910	1,017,424
Gain on disposition of assets	(4,000)	(22,509)
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Accounts receivable, net of allowance	(151,387)	33,697
Prepaid expenses	(36,278)	-
Increase (decrease) in:		
Accounts payable	113,756	(755,010)
Accrued payroll and related liabilities	(3,064)	(15,717)
Accrued business taxes	2,132	(27,566)
Deferred revenue	(1,876)	2,516
	<u>1,111,059</u>	<u>764,799</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Payments for capital assets	(748,114)	(1,105,996)
Proceeds from sale of capital assets	4,000	44,000
	<u>(744,114)</u>	<u>(1,061,996)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Loan payments	(677,549)	(588,913)
Loan funding	-	1,219,001
Dividends paid to stockholders	(106,485)	(54,847)
	<u>(784,034)</u>	<u>575,241</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	(417,089)	278,044
<b>CASH, beginning of year</b>	<u>506,982</u>	<u>228,938</u>
<b>CASH, end of year</b>	<u>\$ 89,893</u>	<u>\$ 506,982</u>



## **SUPPLEMENTARY INFORMATION**

# CONSOLIDATED DISPOSAL SERVICE, INC.

## SCHEDULE 1 - DIRECT COSTS

For the Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>Percent</u>	<u>2020</u>	<u>Percent</u>
Recycling purchase expense	\$ 7,086	-	\$ 42,756	0.4
Repairs and servicing	479,828	4.2	636,685	6.3
Salaries and wages	2,089,300	18.4	1,996,759	19.6
Payroll taxes	165,871	1.5	159,229	1.6
Employee welfare	424,247	3.7	381,226	3.7
Fuel and oil	864,268	7.6	633,970	6.2
Container purchases	149,274	1.3	92,315	0.9
Disposal fees and charges	<u>3,444,835</u>	<u>30.4</u>	<u>2,245,954</u>	<u>22.1</u>
	<u>\$ 7,624,709</u>	<u>67.1</u>	<u>\$ 6,188,894</u>	<u>60.8</u>

**CONSOLIDATED DISPOSAL SERVICE, INC.**

**SCHEDULE 2 - OPERATING EXPENSES**

**For the Years Ended December 31, 2021 and 2020**

	<u>2021</u>	<u>Percent</u>	<u>2020</u>	<u>Percent</u>
Advertising	\$ 22,757	0.2	\$ 16,656	0.2
Liability insurance	276,673	2.4	290,156	2.9
Office expenses	156,689	1.4	146,280	1.3
Professional services	18,278	0.1	13,945	0.1
Administration fees	10,990	0.1	11,888	0.1
Dues and subscriptions	24,896	0.2	17,187	0.2
Bank charges	64,550	0.6	58,645	0.6
Business licenses	110	-	600	-
Depreciation	1,104,910	9.7	1,017,424	9.9
Amortization	193	-	-	-
Vehicle licenses and fees	91,648	0.8	50,430	0.5
Payroll expenses	52,747	0.5	9,454	0.1
Wages and salaries - officer	188,716	1.7	187,400	1.8
Wages and salaries - office	366,746	3.1	402,168	4.0
Payroll taxes	44,099	0.4	47,015	0.5
Employee welfare	112,791	1.0	112,562	1.1
Business taxes	189,847	1.7	164,722	1.6
Property taxes	47,944	0.4	47,988	0.5
Regulatory expense	28,213	0.3	26,897	0.3
Building maintenance	7,805	0.1	7,162	0.1
Repairs and maintenance	91,675	0.8	83,803	0.8
Phone, utilities and radio	60,490	0.5	69,570	0.7
Miscellaneous	10,709	0.1	26,298	0.3
Donations	675	-	1,700	-
Rent	560,312	5.0	499,694	4.9
	<u>\$ 3,534,463</u>	<u>31.1</u>	<u>\$ 3,309,644</u>	<u>32.5</u>

**City of Othello, Washington**

**Contract for**

**Solid Waste Collection**

**With**

**Consolidated Disposal Services, Inc.**

**For the period**

**July 16<sup>th</sup>, 2020 – July 15<sup>th</sup>, 2030**

2054	Residential
200	Commercial

## SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)	EXTRA PICKUP (each)
64 Gal Auto-cart	Weekly	\$ 4.25	\$ 1.00
96 Gal Auto-cart	Weekly	\$ 4.25	\$ 1.00
Residential extras (cans, boxes, bags or tied bundles, including over-loaded carts, up to 33 gallons)	each	\$ 1.00	
Extra Loose Yards	each	\$ 6.00	
1 Cubic Yard Container	1 x per week	\$ 25.00	\$ 5.75
2 Cubic Yard Container	1 x per week	\$ 40.00	\$ 9.50
3 Cubic Yard Container	1 x per week	\$ 55.00	\$ 13.00
4 Cubic Yard Container	1 x per week	\$ 66.00	\$ 16.50
6 Cubic Yard Container	1 x per week	\$ 86.00	\$ 21.50
8 Cubic Yard Container	1 x per week	\$106.00	\$ 26.50
Delivery Fee 1 – 8 Yard (Temporary Containers Only) (3 months or less)		\$ 25.00	
Car Tires	each	\$ 2.00	
Truck Tires	each	\$ 5.00	
Appliances	each	\$ 10.00	
Discarded Furniture	each	\$ 10.00	
Residential Return Trip Charge	each	\$ 3.50	
Return Trip Charge (paragraph 7.3)	Hourly Rate Charged in ¼ hour increments	\$100.00	
Misc. Labor Charge (container washing, ect.)	Hourly Rate Charged in ¼ hour increments	\$ 40.00	
Locking Device	One Time Charge	\$ 60.00	

## NON-COMPACTED DROPBOX RATES

SIZE	DELIVERY CHARGE	FIRST PICKUP PER MONTH	EACH ADDITIONAL	MONTHLY RENT
20 – 40 Yard	\$ 50.00	\$ 140.00	\$ 140.00	\$3.00 per yard

## COMPACTED DROPBOX RATES

SIZE	HAUL FEE
30 YARD	\$ 225.00
35 YARD	\$ 225.00
40 YARD	\$ 225.00

- Turn-around compactors (example: Wal\*mart) shall be subject to an additional charge of \$100.00 per service, which shall be in addition to the pickup fees listed above.
- The rates above are for service only and **DO NOT INCLUDE DISPOSAL**. Pursuant to the Contract, all disposal will be charged directly to the City of Othello by Adams County.
- The minimum monthly charge per container shall be the monthly rental.
- Non-compacted drop boxes are available for a minimum of two-week rental rate of one-half of the above listed monthly rental rates.
- CDSI is phasing out the 1 Cubic Yard Container service. As of July 16<sup>th</sup>, 2020, **NO NEW 1 Cubic Yard Container Service** will be allowed. All existing 1 Yard Containers will continue to be serviced until the customer Stops or Changes to a different Service.
- All rates stated herein are subject to all applicable taxes.

# MATAWA

## Schedule of Rates

<u>Residential &amp; Commercial</u>	<u>Frequency</u>	<u>Monthly Rates</u>
Residential Auto-cart	1 x per week	\$ 17.00
2 Cubic Yard Container	1 x per week	\$ 79.97
3 Cubic Yard Container	1 x per week	\$109.54
4 Cubic Yard Container	1 x per week	\$144.31
6 Cubic Yard Container	1 x per week	\$203.43
8 Cubic Yard Container	1 x per week	\$262.55

### Other Rates

Residential extras (cans, boxes, bags or tied bundles up to 33 gallons capacity)	each	\$ 4.25
Extra Loose Yards	each	\$ 16.00
Carry-outs or Carry-ins (each way)	1 x per week	\$ 1.73
Delivery Charge (Temporary Container)	each	\$ 26.07
Special Trip Charge (per hour)	each	\$ 104.24

### Commercial Drop Boxes

Delivery Charge (for initial delivery)	each	\$ 52.15
Monthly Rental (20 – 40 yard) (prorate @ \$ 40.00 per week, minimum)	each	\$166.78
Service Fee (pickup including switch out box, if necessary)	each	\$156.37
Transportation (charged one-way to the landfill, less first 10 miles)	per mile	\$ 2.97
Disposal – Pass Through Fee (rate at the Grant County Landfill)	per Ton	\$ 47.62

### Recycle Drop Box

Switchout Fee	each	\$187.50
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# ROYAL CITY

## SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
90 Gal Auto-cart	1 x per week	\$ 16.26
Residential extras (cans boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 3.42
Extra Loose Yards	each	\$ 15.96
1½ Cubic Yard Container	1 x per week	\$ 54.54
2 Cubic Yard Container	1 x per week	\$ 85.64
3 Cubic Yard Container	1 x per week	\$117.75
4 Cubic Yard Container	1 x per week	\$153.23
6 Cubic Yard Container	1 x per week	\$218.68
8 Cubic Yard Container	1 x per week	\$286.43

### FRONT-LOAD COMPACTOR RATES

3 Cubic Yard Container	1 x per week	\$ 229.33
4 Cubic Yard Container	1 x per week	\$ 288.38
6 Cubic Yard Container	1 x per week	\$ 400.34
Delivery Charge	each	\$ 26.67
Collection of Missed collections-paragraph 7.3	Hourly Rate Charged in ¼ hour increments	\$ 85.30

Note: For frequency of service in excess of one (1) pickup per week, each additional weekly pickup shall cause the monthly rate to be increased to that rate multiplied by the number of times per week the service is provided.



## NON-COMPACTED DROPBOX RATES

SIZE	DELIVERY CHARGE	SERVICE FEE (each)	MONTHLY RENT
20 - 40 YARD	\$ 52.83	\$ 161.79	\$ 183.46

## COMPACTED DROPBOX RATES

SIZE	DELIVERY CHARGE	SERVICE FEE EACH	MONTHLY RENT
30 YARD	N/A	\$ 283.54	N/A
35 YARD	N/A	\$ 320.90	N/A

- The rates above are for service only and DO NOT INCLUDE DISPOSAL. Pursuant to the Contract, all disposal will be charged as a pass-thru fee. The Grant County Landfill disposal rate is \$47.62 per ton.
- The minimum monthly charge per container shall be the monthly rent plus the charge for one pickup per month.
- Rates stated for the pickup of these drop boxes apply for all hauls not exceeding 10 miles, measured from the point of pickup to the dump site. Excess miles will be charged at the rate of \$3.00 per mile or fraction thereof. Such charge to be in addition to all regular charges. All hauls within the City of Royal City to the Grant County Landfill are more than 10 miles.
- All rates stated herein are subject to all applicable taxes.

# WARDEN

## SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
90 Gal Auto-cart	1 x per week	\$ 18.05
Residential extras (cans boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 3.72
Extra Loose Yards	each	\$ 17.18
2 Cubic Yard Container	1 x per week	\$ 81.05
3 Cubic Yard Container	1 x per week	\$118.77
4 Cubic Yard Container	1 x per week	\$150.75
6 Cubic Yard Container	1 x per week	\$214.78
8 Cubic Yard Container	1 x per week	\$284.44
Car Tires	each	\$ 10.20
Truck Tires	each	\$ 20.40
Household Appliances	each	\$ 13.64
Refridgerator/Refridgeration Units	each	\$ 22.84
Discarded Furniture	each	\$ 11.42
Collection of Missed collections-paragraph 7.3	Hourly Rate Charged in $\frac{1}{4}$ hour increments	\$113.80

- Notes:
1. For frequency of service in excess of one (1) pickup per week, each additional weekly pickup shall cause the monthly rate to be increased to that rate multiplied by the number of times per week the service is provided.
  2. Delivery charge for temporary containers, 1 cu yd through 8 cu yd - \$ 28.45 per container.

## NON-COMPACTED DROPBOX RATES

SIZE	DELIVERY CHARGE	FIRST PICKUP PER MONTH	EACH ADDITIONAL	MONTHLY RENT
25 YARD	\$ 56.87	\$ 176.29	\$ 176.29	\$ 181.72
40 YARD	\$ 56.87	\$ 176.29	\$ 176.29	\$ 181.72

## COMPACTED DROPBOX RATES

SIZE	DELIVERY CHARGE	FIRST PICKUP PER MONTH	EACH ADDITIONAL	MONTHLY RENT
20 YARD	N/A	\$ 256.18	\$ 256.18	N/A
24 YARD	N/A	\$ 256.18	\$ 256.18	N/A
30 YARD	N/A	\$ 256.18	\$ 256.18	N/A
35 YARD	N/A	\$ 300.75	\$ 300.75	N/A

- The rates above are for service only and DO NOT INCLUDE DISPOSAL. Pursuant to the Contract, all disposal will be charged as a pass-thru fee. The Grant County Landfill disposal rate is \$47.62 per Ton.
- The minimum monthly charge per container shall be the monthly rent plus the charge for one pickup per month.
- Rates stated for the pickup of these drop boxes apply for all hauls not exceeding 10 miles, measured from the point of pickup to the dump site. Excess miles will be charged at the rate of \$3.16 per mile or fraction thereof. Such charge to be in addition to all regular charges. All hauls within the City of Warden to the Grant County Landfill are more than 10 miles.
- All rates stated herein are subject to all applicable taxes.

## RECYCLE ROLL-OFF RATES

SWITCHOUT FEE	each	\$ 85.13
<b><u>Recycling Credits</u></b>		
Newsprint	Market less \$40.00/Ton Processing Costs	Variable
Aluminum Cans	per pound	\$ .00
Glass	per Ton	NONE

# EPHRATA

## EXHIBIT A: SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE
		(except where noted)
65 Gal Cart	1 x per MONTH	\$ 2.10
65 Gal Cart	1 <sup>st</sup> & 3 <sup>rd</sup> WEEKS	\$ 2.89
65 Gal Cart	1 x per week	\$ 3.36
95 Gal Cart	1 x per week	\$ 3.36
Residential extras (cans, boxes, bags or tied bundles up to 33 gal. capacity)	each	\$ 1.00
RETURN FEE	each	\$ 3.96
1 Cubic Yard Container	1 x per week	\$ 24.55
2 Cubic Yard Container	1 x per week	\$ 39.27
3 Cubic Yard Container	1 x per week	\$ 61.38
4 Cubic Yard Container	1 x per week	\$ 73.65
6 Cubic Yard Container	1 x per week	\$ 85.91
8 Cubic Yard Container	1 x per week	\$ 98.18
Extra Loose Yards	each	\$ 7.98
Call Back Fee	Hourly Rate Charged in ¼ hour increments	\$ 83.68

### NON-COMPACTED DROPBOX RATES

Delivery Charge	each	\$ 52.30
Service Fee (20 yd – 45 yd)	each	\$104.60
Drop box Rental – Monthly (20 or 25 yd)	each	\$104.60
Drop box Rental – Monthly (40 yd)	each	\$156.90

### COMPACTOR SERVICE RATES

Service Fee (10 – 25 cubic yards)	each	\$116.58
Service Fee (30 – 35 cubic yards)	each	\$214.78
Turnaround Fee: Walmart	each	\$104.60

- **ALL RATES DO NOT INCLUDE DISPOSAL.** The Grant County Landfill disposal rate is \$27.76 per Ton, as of 01/01/2008 with expected rate increase as of March 1<sup>st</sup>, 2021.
- **MINIMUM MONTHLY CHARGE** per drop box container shall be the monthly rent plus the appropriate pickup fees.
- **DRIVE-IN SERVICE FOR CARTS AND CONTAINERS:** Beyond one hundred, twenty-five (125) feet, \$ 4.60 per month. Location must be approved by CDSI.
- **DELIVERY FEE FOR TEMPORARY (<3 months) CONTAINERS:** \$26.15

1. Additional Weekly Pickups charged as multiple of monthly rates listed above, unless otherwise noted.
2. Existing customers only. 35 gallon cart service will not be offered after 31 December 2017.

# QUINCY

## APPENDIX "1"

### SCHEDULE OF RATES, FEES AND CHARGES

<b>Residential &amp; Commercial Cart Rates:</b>	<b>MONTHLY RATE</b>
64 Gal Cart - P/U Every-Other-Week	\$3.52
64 Gal Cart - Weekly Pickup	\$5.28
96 Gal Cart - Weekly Pickup	\$5.28
96 Gal Recycling Cart - Every-Other-Week Pickup	\$4.92
96 Gal Yard Waste - Weekly Pickup	\$4.69
<b>Additional Charges:</b>	
Distance Charge (10-50 feet)	\$3.52
Overweight Cart	\$3.52/PU
Overweight Container	\$23.44
Bulk/Loose Material Pickup	\$8.21/cubic yd.
Container Cleaning	\$11.73/cart
Restock Charge	\$11.73/each
Residential extras (cans, boxes, bags up to 32 gals)	\$1.16/each
<b>Front Load Container Service Rates:</b>	
<b>Cubic Yard Containers (Loose)</b>	
1 Cubic Yard Container	\$35.17
1 1/2 Cubic Yard Container	\$46.88
2 Cubic Yard Container	\$58.61
3 Cubic Yard Container	\$82.05
4 Cubic Yard Container	\$93.77
6 Cubic Yard Container	\$105.49
8 Cubic Yard Container	\$117.20
<b>Cubic Yard Containers (compacted)</b>	
2 Cubic Yard Container	\$87.92
3 Cubic Yard Container	\$146.51
4 Cubic Yard Container	\$234.42
6 Cubic Yard Container	\$351.64
<b>Additional Charges:</b>	
Delivery Fee 1 - 8 Yd (Temporary Containers)	\$29.31
Extra Pickups/Containers	25% of monthly rate
Cleaning Container 1 - 8 Yd	\$58.61

**Note:** Additional weekly pickups charged as multiple of monthly rates listed above.

## NON-COMPACTED DROPBOX RATES

Service	Rate
Delivery Charge	\$58.61
Service Fee (20 yd - 45 yd)	\$140.65
Dropbox Rental - Monthly	\$117.20
Dropbox Rental - Daily	\$5.57

## COMPACTOR SERVICE RATES

Service	Rate
15 to 40 cubic yards	\$234.42
20 cubic yards	\$234.42
25 cubic yards	\$234.42
30 cubic yards	\$234.42
35 cubic yards	\$234.42
40 cubic yards	\$234.42

### SPECIAL PICKUPS:

Call Back Fee	\$117.20/Hour
Extra Personnel	\$41.00/Hour

- **FRONT LOAD COMPACTORS** are customer owned and/or provided equipment.
- **RATES DO NOT INCLUDE DISPOSAL!**
- **MINIMUM MONTHLY CHARGE** per dropbox container shall be the monthly rent plus the appropriate pickup fees!

**EXHIBIT "B"**

**SCHEDULE OF COSTS**

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
65 Gal Auto-cart	1 x per week	\$ 16.00
95 Gal Auto-cart	1 x per week	\$ 20.50
Residential extras (cans, boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 3.15
Extra Yards (cans, boxes, bags or tied bundles)	each	\$ 16.00
1 Cubic Yard Container	1 x per week	\$ 48.75
2 Cubic Yard Container	1 x per week	\$ 92.00
3 Cubic Yard Container	1 x per week	\$134.50
4 Cubic Yard Container	1 x per week	\$177.00
6 Cubic Yard Container	1 x per week	\$263.00
8 Cubic Yard Container	1 x per week	\$348.00

NOTE: Additional weekly pickups charged as multiple of monthly rates listed above.

- RATES INCLUDE DISPOSAL. Residential and commercial rates include disposal, where applicable. Disposal charges for dropbox services will be a direct pass through fee, (charge actual fees from the Adams County Transfer Station, currently \$80.00 per Ton.
- Delivery charge of \$26.75 per container for temporary 1 yd through 8 yd containers.
- Call Back or Return Trip Hourly Rate \$ 116.60 per hour - (paragraph 7.3)

**YARD WASTE SERVICE RATES**

Weekly Service – 16 to 20 Locations (2 Yd to 6 Yd Containers)		\$1,875.00 Monthly
Monthly Rental Rates	2 Yard Container	\$ 20.00 each
	3 Yard Container	\$ 25.00 each
	4 Yard Container	\$ 30.00 each
	6 Yard Container	\$ 45.00 each
Extra Pickup or <u>(Non-Service Week, Save \$500)</u>		\$ 500.00

**NON-COMPACTED DROPBOX RATES**

Delivery Charge	each	\$ 53.00
Service Fee (20 yd – 45 yd)	each	\$170.00
Dropbox Rental – Monthly (1 Week Minimum @ \$40.56 per week)	each	\$165.00

- MILEAGE is charged when the disposal site is more than 10 miles one way @ \$3.00 per mile, for mileage over the first 10 miles. Odessa is approximately 50 miles to the Transfer Station. Dropbox accounts will be charged approx 40 miles of mileage each service, one way.



# WATERVILLE

## APPENDIX B Schedule of Rates and Charges

The following rates constitute the agreed upon charges allowed to the CONTRACTOR in order to perform services specified within this Agreement. All rates and charges are effective January 1<sup>st</sup>, 2012.

### RESIDENTIAL RATES: Monthly Rate – Pickup Once Per Week-Includes Container Rental

#### Single Unit Household Rate:

Mini Can (68 gallon 1 <sup>st</sup> & 3 <sup>rd</sup> week*)	\$ 10.16
68 Gallon Auto cart	\$ 13.47
95 Gallon Auto cart	\$ 16.80

#### Additional Service Available:

Additional 68 Gallon Auto cart	\$ 13.47
Additional 95 Gallon Auto cart	\$ 16.80
Carry out Service	\$ 1.75

\* Service is made on the 1<sup>st</sup> and 3<sup>rd</sup> weeks of each month. If there is a fifth week in the month, service will be made if customer sets it out for service.

### COMMERCIAL RATES: Monthly Rate – Pickup Once Per Week-Includes Container Rental

Auto carts:	68 Gallon Auto cart Rate	95 Gallon Auto cart Rate
1 Auto cart	\$ 13.47	\$ 16.80
2 Auto carts	\$ 26.94	\$ 33.60
3 Auto carts	\$ 40.41	\$ 50.40
4 Auto carts	\$ 53.88	\$ 67.20

Frontload Container Rates:	Monthly Rate	Rate Per Pickup
1½ Cubic Yards	\$ 55.32	\$ 12.80
2 Cubic Yards	\$ 69.40	\$ 16.00
3 Cubic Yards	\$ 95.00	\$ 22.00
4 Cubic Yards	\$ 120.53	\$ 28.00
6 Cubic Yards	\$ 169.10	\$ 39.00
8 Cubic Yards	\$ 207.33	\$ 48.00

#### Additional Charges:

Bulk Materials/Extra Yardage	\$ 16.30 per cubic yard
Delivery Fee for Temporary Container	\$ 25.00 each

**DROPBOXES:**

<u>Size</u>	<u>Haul</u>	<u>Disposal</u>	<u>Total</u>	<u>Rent/Month**</u>
20 Yard	\$ 93.00	\$51.00/Ton		\$ 52.30
25 Yard	\$ 93.00	“ “		\$ 52.30
40 Yard	\$ 93.00	“ “		\$ 64.00

Additional Charges: (On temporary drop boxes)

Haul Rate	\$ 116.30
Placement Fee	\$ 52.30
Mileage Fee	\$ 2.90 per mile
(excess miles over 10 miles from pickup point to disposal site)	

\* Disposal is by the Ton. CDSI to charge for actual cost from disposal site, (pass through fee). The environmental fee (currently \$10/load) and variable surcharge will be passed through as well.

\*\* Rent applies to all boxes. Can be prorated by the week.

**COMPACTOR PICKUPS:**

<u>Size</u>	<u>Haul</u>	<u>Disposal</u>	<u>Total</u>
15 Yard	\$ 109.50	\$51.00/Ton	
20 Yard	\$ 115.50	“ “	
25 Yard	\$ 127.50	“ “	
30 Yard	\$ 145.50	“ “	
40 Yard	\$ 158.00	“ “	

Additional Charges:

Placement Fee	\$ 52.30
Mileage Fee	\$ 2.90 per mile
(excess miles over 10 miles from pickup point to disposal site)	

**SPECIAL PICKUPS:**

Collection Vehicle & Driver	\$ 102.00 per hour
Extra Personnel	\$ 38.00 per hour
Disposal Fee (based upon current gate rate)	\$ 51.00 per ton

**CONTAINER CLEANING:**

Washing or Steam Cleaning Container	\$ 23.20 per container
Pickup and Redelivery of Container	\$ 23.20 per container

**AUTOCART OWNERSHIP:**

Auto carts are the property of the CONTRACTOR. All auto carts must be returned to the CONTRACTOR upon account termination. Any customer failing to return an auto cart will be billed \$55.00 to replace the auto cart.

# MANSFIELD

## APPENDIX B Schedule of Rates and Charges

The following rates constitute the agreed upon charges allowed to the CONTRACTOR in order to perform services specified within this Agreement. All rates and charges are effective January 1<sup>st</sup>, 2012.

### RESIDENTIAL RATES: Monthly Rate – Pickup Once Per Week-Includes Container Rental

#### Single Unit Household Rate:

Mini Can (68 gallon 1 <sup>st</sup> & 3 <sup>rd</sup> week*)	\$ 10.16
68 Gallon Auto cart	\$ 13.47
95 Gallon Auto cart	\$ 16.80

#### Additional Service Available:

Additional 68 Gallon Auto cart	\$ 13.47
Additional 95 Gallon Auto cart	\$ 16.80
Carry out Service	\$ 1.75

\* Service is made on the 1<sup>st</sup> and 3<sup>rd</sup> weeks of each month. If there is a fifth week in the month, service will be made if customer sets it out for service.

### COMMERCIAL RATES: Monthly Rate – Pickup Once Per Week-Includes Container Rental

Auto carts:	68 Gallon Auto cart Rate	95 Gallon Auto cart Rate
1 Auto cart	\$ 13.47	\$ 16.80
2 Auto carts	\$ 26.94	\$ 33.60
3 Auto carts	\$ 40.41	\$ 50.40
4 Auto carts	\$ 53.88	\$ 67.20

Frontload Container Rates:	Monthly Rate	Rate Per Pickup
1½ Cubic Yards	\$ 55.32	\$ 12.80
2 Cubic Yards	\$ 69.40	\$ 16.00
3 Cubic Yards	\$ 95.00	\$ 22.00
4 Cubic Yards	\$ 120.53	\$ 28.00
6 Cubic Yards	\$ 169.10	\$ 39.00
8 Cubic Yards	\$ 207.33	\$ 48.00

#### Additional Charges:

Bulk Materials/Extra Yardage	\$ 16.30 per cubic yard
Delivery Fee for Temporary Container	\$ 25.00 each

**DROPBOXES:**

<u>Size</u>	<u>Haul</u>	<u>Disposal</u>	<u>Total</u>	<u>Rent/Month**</u>
20 Yard	\$ 93.00	\$51.00/Ton		\$ 52.30
25 Yard	\$ 93.00	“ “		\$ 52.30
40 Yard	\$ 93.00	“ “		\$ 64.00

Additional Charges: (On temporary drop boxes)

Haul Rate	\$ 116.30
Placement Fee	\$ 52.30
Mileage Fee	\$ 2.90 per mile
(excess miles over 10 miles from pickup point to disposal site)	

\* Disposal is by the Ton. CDSI to charge for actual cost from disposal site, (pass through fee). The environmental fee (currently \$10/load) and variable surcharge will be passed through as well.

\*\* Rent applies to all boxes. Can be prorated by the week.

**COMPACTOR PICKUPS:**

<u>Size</u>	<u>Haul</u>	<u>Disposal</u>	<u>Total</u>
15 Yard	\$ 109.50	\$51.00/Ton	
20 Yard	\$ 115.50	“ “	
25 Yard	\$ 127.50	“ “	
30 Yard	\$ 145.50	“ “	
40 Yard	\$ 158.00	“ “	

Additional Charges:

Placement Fee	\$ 52.30
Mileage Fee	\$ 2.90 per mile
(excess miles over 10 miles from pickup point to disposal site)	

**SPECIAL PICKUPS:**

Collection Vehicle & Driver	\$ 102.00 per hour
Extra Personnel	\$ 38.00 per hour
Disposal Fee (based upon current gate rate)	\$ 51.00 per ton

**CONTAINER CLEANING:**

Washing or Steam Cleaning Container	\$ 23.20 per container
Pickup and Redelivery of Container	\$ 23.20 per container

**AUTOCART OWNERSHIP:**

Auto carts are the property of the CONTRACTOR. All auto carts must be returned to the CONTRACTOR upon account termination. Any customer failing to return an auto cart will be billed \$55.00 to replace the auto cart.

LIND

## Schedule "A"

### SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
95 Gal Auto-cart	1 x per week	\$ 10.43
Residential extras (cans, boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 1.15 each
Extra Yards (cans, boxes, bags or tied bundles)	each	\$ 7.10 each
2 Cubic Yard Container	1 x per week	\$ 39.66
3 Cubic Yard Container	1 x per week	\$ 60.49
4 Cubic Yard Container	1 x per week	\$ 70.92
6 Cubic Yard Container	1 x per week	\$ 83.44
8 Cubic Yard Container	1 x per week	\$ 95.95

NOTE: 1. Additional pickups charged 1/4<sup>th</sup> of monthly rates listed above.  
2. Temporary containers charged 1/4<sup>th</sup> the monthly rate per week.

- **RATES DO NOT INCLUDE DISPOSAL.** Residential and commercial rates DO NOT include disposal. The Town of Lind pays all disposal costs.
- Delivery charge of \$26.08 per container for temporary 2 yd through 8 yd containers.
- Call Back or Return Trip Hourly Rate \$ 104.30 per hour - (paragraph 7.3)

#### NON-COMPACTED DROPBOX RATES

Delivery Charge	each	\$ 62.58
Service Fee (20 yd & 40 yd)	each	\$166.87
Dropbox Rental – Monthly (1 Week Minimum @ \$40.00 per week)	each	\$166.87

- MILEAGE is charged when the disposal site is more than 10 miles one way @ \$3.13 per mile, for mileage over the first 10 miles. Lind is approximately 35 miles to the Transfer Station. Dropbox accounts will be charged approx. 25 miles of mileage each service, one way.
- DISPOSAL will be a pass thru fee. Current disposal rate is \$ 80.00 per Ton.
- DROP BOX billing may be handled directly by Contractor.

# GEORGE

## Schedule "A"

### SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
95 Gal Auto-cart	1 x per week	\$ 11.19
Residential extras (cans, boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 1.23 each
Extra Yards (cans, boxes, bags or tied bundles)	each	\$ 7.62 each
2 Cubic Yard Container	1 x per week	\$ 42.54
3 Cubic Yard Container	1 x per week	\$ 64.88
4 Cubic Yard Container	1 x per week	\$ 76.06
6 Cubic Yard Container	1 x per week	\$ 89.49
8 Cubic Yard Container	1 x per week	\$102.91

NOTE: 1. Additional pickups charged 1/4<sup>th</sup> of monthly rates listed above.  
2. Temporary containers charged 1/4<sup>th</sup> the monthly rate per week.

- **RATES DO NOT INCLUDE DISPOSAL.** Residential and commercial rates DO NOT include disposal. The Town of Lind pays all disposal costs.
- Delivery charge of \$27.97 per container for **temporary** 2 yd through 8 yd containers.
- Call Back or Return Trip Hourly Rate \$ 111.86 per hour - (paragraph 7.3)

### NON-COMPACTED DROPBOX RATES

Delivery Charge	each	\$ 67.12
Service Fee (20 yd & 40 yd)	each	\$178.97
Dropbox Rental – Monthly (1 Week Minimum @ \$44.75 per week)	each	\$178.97

- MILEAGE is charged when the disposal site is more than 10 miles one way @ \$3.36 per mile, for mileage over the first 10 miles. Lind is approximately 35 miles to the Transfer Station. Dropbox accounts will be charged approx. 25 miles of mileage each service, one way.
- DISPOSAL will be a pass thru fee. Current disposal rate is \$ 80.00 per Ton.
- DROP BOX billing may be handled directly by Contractor.

## NON-COMPACTED DROPBOX RATES

Delivery Charge	each	\$ 52.12
Service Fee (20 yd – 45 yd)	each	\$130.31
Dropbox Rental – 20 Yard	monthly	\$ 67.76
Dropbox Rental – 40 Yard	monthly	\$ 135.32

## COMPACTOR SERVICE RATES

Service Fee (30 – 35 cubic yards)	each	\$337.93
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- **RATES INCLUDE DISPOSAL.** Residential and commercial rates include disposal, where applicable. **Disposal charges for drop box and compactor services will be a direct pass through fee,** (charged for what is actually charged at the landfill.) The rate at the Grant County Landfill is currently \$47.62 per ton.
- **MILEAGE** will be charged if the disposal site is more than 10 miles one way @ \$3.12 per mile, for mileage over the first 10 miles. George is approximately 22 miles to the landfill. Dropbox accounts will be charged approximately 12 miles of mileage each service, one way.

# SOAP LAKE

## SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
64 Gal Cart	Every-other-week	\$ 3.67
64 Gal Cart	1 x per week	\$ 4.74
96 Gal Cart	1 x per week	\$ 4.74
Residential extras (cans boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 1.05 each
Extra Loose Yards	each	\$ 7.88 each
1 Cubic Yard Container	1 x per week	\$ 26.27
2 Cubic Yard Container	1 x per week	\$ 42.03
3 Cubic Yard Container	1 x per week	\$ 63.05
4 Cubic Yard Container	1 x per week	\$ 73.56
6 Cubic Yard Container	1 x per week	\$ 89.31
8 Cubic Yard Container	1 x per week	\$ 99.82
Delivery Charge (Temporary Containers Only)	each	\$ 26.27 each
Collection of Missed collections-paragraph 7.3	Hourly Rate Charged in ¼ hour increments	\$ 84.00 per hour

Note: For frequency of service in excess of one (1) pickup per week, each additional weekly pickup shall cause the monthly rate to be increased to that rate multiplied by the number of times per week the service is provided.



SIZE	DELIVERY CHARGE	SERVICE FEE (each)	MONTHLY RENT
20 - 40 YARD	\$ 52.55	\$ 131.34	\$ 157.60

- The rates above are for service only and DO NOT INCLUDE DISPOSAL. Pursuant to the Contract, all disposal will be charged to the City of Soap Lake.
- Rates stated for the pickup of these drop boxes apply for all hauls not exceeding 10 miles, measured from the point of pickup to the dump site. Excess miles will be charged at the rate of \$3.05 per mile or fraction thereof. Such charge to be in addition to all regular charges. All hauls within the City of Soap Lake to the Grant County Landfill are not more than 10 miles.
- All rates stated herein are subject to all applicable taxes.

# HATTON

## SCHEDULE OF COSTS

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
95 Gal Auto-cart	1 x per week	\$ 18.37
Residential extras (cans boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 3.47
Extra Loose Yards	each	\$ 15.31
1½ Cubic Yard Container or 300 Gallon Barrel	1 x per week	\$112.26
2 Cubic Yard Container	1 x per week	\$132.67
3 Cubic Yard Container	1 x per week	\$163.28
4 Cubic Yard Container	1 x per week	\$183.69
6 Cubic Yard Container	1 x per week	\$204.10
8 Cubic Yard Container	1 x per week	\$234.72
Delivery Charge (Temporary Containers Only)	each	\$ 25.51
Collection of Missed collections-paragraph 7.3	Hourly Rate Charged in ¼ hour increments	\$ 81.64

## NON-COMPACTED DROPBOX RATES

SIZE	DELIVERY CHARGE	SERVICE FEE (each)	MONTHLY RENT
20 - 40 YARD	\$ 51.03	\$ 153.08	\$ 168.38

- The rates above are for service only and DO NOT INCLUDE DISPOSAL. Pursuant to the Contract, all disposal will be charged as a pass-thru fee. The Adams County Transfer disposal rate is \$80.00 per ton.
- Rates stated for the pickup of these drop boxes apply for all hauls not exceeding 10 miles, measured from the point of pickup to the dump site. Excess miles will be charged at the rate of \$2.96 per mile or fraction thereof. Such charge to be in addition to all regular charges.
- All rates stated herein are subject to all applicable taxes.

# WILSON CREEK

## SCHEDULE OF RATES

TYPE OF SERVICE	FREQUENCY OF SERVICE	MONTHLY RATE (except where noted)
64 Gal Auto-cart 1 <sup>st</sup> & 3 <sup>rd</sup>	1 x per week	\$ 7.23
64 Gal Auto-cart Weekly	1 x per week	\$ 10.16
95 Gal Auto-cart Weekly	1 x per week	\$ 12.43
Residential extras (cans, boxes, bags or tied bundles, up to 33 gallons capacity)	each	\$ 2.05
Extra Loose Yards	each	\$ 9.92
1½ Cubic Yard Container	1 x per week	\$ 52.32
2 Cubic Yard Container	1 x per week	\$ 64.70
3 Cubic Yard Container	1 x per week	\$ 90.0
4 Cubic Yard Container	1 x per week	\$120.00
6 Cubic Yard Container	1 x per week	\$174.00
8 Cubic Yard Container	1 x per week	\$204.00

NOTE: Additional pickups charged at 1/4<sup>th</sup> of monthly rates listed above.

### ADDITIONAL CHARGES

Container Delivery Charge	Temporary Containers	\$ 25.00
Drop Box Delivery Charge		\$ 50.00
Service Fee (20 yd – 40 yd)	each	\$125.00
Daily Rental Fee (20 yd – 40 yd)	per day	\$ 4.25 each
Monthly Rental Fee (20 yd - 40 yd)	monthly	\$ 120.00 each

- MILEAGE will be charged if the disposal site is more than 10 miles one way @ \$3.00 per mile, for mileage over the first 10 miles. Wilson Creek is approximately 29 miles to the landfill. Dropbox accounts will be charged approximately 19 miles of mileage each service, one way. Disposal Pass thru fee is \$47.62 per Ton.

MOSES LAKE

## area pricing

Area	Service Code	Unit Price	Description
MLK-CD	102	0.810	GARBAGE TAG
MLK-CD	103	1.120	EXTRA BAG/BOX/CAN
MLK-CD	104	8.980	EXTRA YARDS LOOSE
MLK-CD	109	8.970	RETURN TRIP CHARGE
MLK-CD	203	89.760	TANDEM TRUCK & DRIVER
MLK-CD	205	44.880	LABOR/SHOP TIME HOURLY
MLK-CD	208	34.050	OVERTIME RATE
MLK-CD	32101	6.280	1 CAN SERVICE WEEKLY
MLK-CD	36101	12.340	1 48 GAL WEEKLY
MLK-CD	36S01	12.340	1 48 GAL WEEKLY
MLK-CD	37101	12.340	1 64 GAL WEEKLY
MLK-CD	37C01	4.490	1 64 GAL WEEKLY
MLK-CD	37S01	12.340	1 64 GAL WEEKLY
MLK-CD	38101	12.340	1 96 GAL WEEKLY
MLK-CD	38C01	4.490	1 96 GAL WEEKLY
MLK-CD	38S01	12.340	1 96 GAL WEEKLY
MLK-CD	4A101	26.920	1 1YD WEEKLY
MLK-CD	4AXPU	22.440	1 YD EXTRA P/U
MLK-CD	4B101	33.660	1 1.5YD WEEKLY
MLK-CD	4BXPU	28.050	1.5 YARD EXTRA P/U
MLK-CD	4C101	41.510	1 2YD WEEKLY
MLK-CD	4C101R	12.133	2YD MONTHLY RENT
MLK-CD	4C101T	11.220	1 2YD WEEKLY TEMP
MLK-CD	4CXPU	33.660	2 YARD EXTRA P/U
MLK-CD	4D101	57.220	1 3YD WEEKLY
MLK-CD	4DXPU	39.270	3 YARD EXTRA P/U
MLK-CD	4E101	72.920	1 4YD WEEKLY
MLK-CD	4E101T	17.950	1 4YD WEEKLY TEMP
MLK-CD	4E201	129.010	1 4YD TWICE A WEEK
MLK-CD	4EXPU	56.090	4 YARD EXTRA P/U
MLK-CD	4G101	100.970	1 6YD WEEKLY
MLK-CD	4G101T	25.240	1 6YD WEEKLY TEMP
MLK-CD	4G201	179.500	1 6YD TWICE A WEEK
MLK-CD	4GXPU	78.530	6 YARD EXTRA P/U
MLK-CD	4I101	123.410	1 8YD WEEKLY
MLK-CD	4I101T	30.850	1 8YD WEEKLY TEMP
MLK-CD	4I201	224.370	1 8YD TWICE A WEEK
MLK-CD	4IXPU	100.970	8 YARD EXTRA P/U
MLK-CD	53	5.610	DELIVERY FEE 2ND CART
MLK-CD	54	12.340	CART EXCHANGE
MLK-CD	68R01	0.000	SINGLE STREAM RECYCLING
MLK-CD	78Y01	0.000	1 YARD WASTE CART
MLK-CD	DEL_C	15.710	CONTAINER DELIVERY

Area	Service Code	Unit Price	Description
MLK-CD	DEL_DB	56.090	DROP BOX DELIVERY CHARGE
MLK-CD	HC15MM	162.670	10-15 YD COMPACTOR 1XMO
MLK-CD	HC15MT	325.340	10-15 YD COMPACTOR 2XMO
MLK-CD	HC15MW	706.780	10-15 YD COMPACTOR WEEKLY
MLK-CD	HC15MX	162.670	10-15 YD COMPACTOR XPU
MLK-CD	HC20MM	173.890	16-20 YD COMPACTOR 1XMO
MLK-CD	HC20MW	757.260	16-20 YD COMPACTOR WEEKLY
MLK-CD	HC20MX	173.890	16-20 YD COMPACTOR XPU
MLK-CD	HC30MM	190.720	21-30 YD COMPACTOR 1XMO
MLK-CD	HC30MX	190.720	21-30 YD COMPACTOR XPU
MLK-CD	HC30TM	246.810	21-30YD TA COMPACTOR 1XMO
MLK-CD	HC30TX	246.810	21-30YD TA COMPACTOR XPU
MLK-CD	HC40MM	252.420	31-40 YD COMPACTOR 1XMO
MLK-CD	HC40MX	252.420	31-40 YD COMPACTOR XPU
MLK-CD	HF20MM	336.560	HAUL 20 YD DROP BOX 1XMO
MLK-CD	HF20MT	560.930	HAUL 20 YD DROP BOX 2XMO
MLK-CD	HF20MW	1082.600	HAUL 20YD DROP BOX WEEKLY
MLK-CD	HF20MX	234.370	HAUL 20 YD DROP BOX XPU
MLK-CD	HF40MM	392.650	HAUL 40 YD DROP BOX 1XMO
MLK-CD	HF40MT	2109.110	HAUL 40 YD DROP BOX 2XWK
MLK-CD	HF40MV	0.000	HAUL 40 YD DROP BOX 2XWK INFO
MLK-CD	HF40MW	1144.300	HAUL 40YD DROP BOX WEEKLY
MLK-CD	HF40MX	224.370	HAUL 40 YD DROP BOX XPU
MLK-CD	HF40MZ	0.000	HAUL 40 YD DROP BOX WEEKLY INFO

67 Records Selected

**D&D Enterprises**  
**Final Trial Balance**

Account	Description	Adjusted CY 12/31/2021
1000	Washington Trust	-
1040	Banner Bank	128,270.88
1050	Wheatland Bank	-
1499	Undeposited Funds	-
1500	Accounts Receivable	-
1510	Customer Deposits	(0.01)
1800	Equipment	2,100,737.45
1820	Accumulated Depr. Equipment	(2,192,867.59)
1850	4118 Southwind Dr	262,000.00
1860	Vehicle	99,488.42
1870	2337 Cherry Blossom Dr	-
1880	118 Mocliff Rd, Ephrata wa.	302,612.96
1900	FMV Adjustment	-
3000	Accounts Payable	-
3050	Bank of Amercia Credit Card payable	(3,349.56)
3100	Sales Tax Payable	(5,415.98)
3270	Edept Escrow Services Inc.	-
3275	Lincoln Financial	(9,212.11)
3280	Cherry Blossom Dr	-
3299	Current Portion of Long Term Debt	-
3300	Debbie Weis	(247,519.56)
3492	Draws	336,575.00
3500	Capital	-
3900	Retained Earnings	(396,666.69)
4000	Opening Bal Equity	-
4100	Rental Income	(529,063.71)
4120	Seven Bays Vacation rental	-
4130	Cherry Blossom rent	(13,504.00)
4140	118 Mocliff	(1,000.00)
4150	Resale	-
4300	Damage Liability	-
4500	Property Taxes	6,749.80
4600	Equipement to be sold	-
4990	Uncategorized Income	-
5000	Maintenance Expense	5,072.42
5050	Seven Bays Rental Expense	1,764.02
5060	2337 Cherry Blossom Dr. Expense	388.62
5080	Interest Expense	8,797.16
5100	Office Supplies Expense	581.00

5150	Licenses & Registration	60.00
5200	B&O Tax Expense	2,474.46
5250	Bad Debt Expense	-
5260	Bank Fees	100.00
5300	Legal & Accounting	5,417.30
5350	Auto	462.23
5400	Utilities	4,130.85
5450	Insurance	2,205.02
5500	Meals - 50%	25.59
5600	Entertainment	6,372.96
6000	Miscellaneous Expense	-
6100	Donation	400.00
6200	Depreciation Expense	199,317.46
6300	Small Equipment	-
<b>6980</b>	<b>Uncategorized Expenses</b>	-
7000	Gain/loss on disposal of assets	(75,404.39)
7010	Miscellaneous Income	-
<b>Total</b>		<b><u><u>0.00</u></u></b>