

Mason County Garbage Co. G-88

Effective Date October 1, 2025

	1/1/2025		
	Current	Proposed	Proposed
	Tariff	Rate	10/1/2025
	Rates	Increase	Rates
Item 50, pg 14			
Returned check charge:	23.02	0.09	23.11
Item 51, pg 15			
Restart fees	5.67	0.02	5.69
Recycling Restart Fees	7.75	0.03	7.78
Item 52, pg 15			
Redelivery, containers:			
Up to 8 Yards	28.85	0.11	28.96
Over 8 Yards	123.16	0.48	123.64
Redelivery, Automated Carts:	18.10	0.07	18.17
Redelivery, Recycling	24.76	0.10	24.86
Item 55, pg 16 - Mason County			
Oversized can	5.25	0.02	5.27
Item 60, pg 16 - Mason County			
Overtime charge per hr:	76.92	0.30	77.22
Minimum	76.92	0.30	77.22
Item 70, pg 17			
Return Trip:			
Cans	9.35	0.04	9.39
Drum	18.58	0.07	18.65
Bale	18.58	0.07	18.65
Litter Receptacle	18.58	0.07	18.65
Drop Box	27.01	0.10	27.11
Container	18.58	0.07	18.65
Garbage Cart	9.89	0.04	9.93
Recycling Cart	12.46	0.05	12.51
Item 80, pg 19			
Carry-Out:			
Residential:			
5-25 feet	0.63	0.00	0.63
25- plus add	0.37	0.00	0.37
Commercial:			
5-25 feet	0.63	0.00	0.63
25- plus add	0.37	0.00	0.37
Drive-in:			
50 Feet - 250 Feet	1.19	0.00	1.19
250 feet - 1/10 mile	1.49	0.01	1.50
Additional 1/10 mile	0.81	0.00	0.81
Commercial:			
50 Feet - 250 Feet	1.19	0.00	1.19
250 feet - 1/10 mile	1.49	0.01	1.50

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Additional 1/10 mile	0.81	0.00	0.81

Drive-in Recycling:

50 Feet - 250 Feet	1.62	0.01	1.63
250 feet - 1/10 mile	2.04	0.01	2.05
Additional 1/10 mile	1.11	0.00	1.11

Item 90, pg 20

Stairs - each step	0.11	0.00	0.11
Overhead Obstruction	0.36	0.00	0.36
Sunken	0.36	0.00	0.36

Item 100, pg 21 - Mason County**Weekly:**

Mini	15.36	0.06	15.42
35 Gallon	21.55	0.08	21.63
48 Gallon	27.43	0.11	27.54
64 Gallon	33.08	0.13	33.21
96 Gallon	42.01	0.16	42.17

EOW

35 Gallon	12.63	0.05	12.68
48 Gallon	16.64	0.06	16.70
64 Gallon	19.70	0.08	19.78
96 Gallon	25.03	0.10	25.13

Monthly:

35 Gallon	7.36	0.03	7.39
48 Gallon	9.23	0.04	9.27
64 Gallon	10.83	0.04	10.87
96 Gallon	13.53	0.05	13.58

Recycle Rate

EOW with Garbage Service	11.48	0.04	11.52
EOW	12.17	0.05	12.22

Item 100, pg 22 - Mason County**Occasional Extra**

35 Gal	5.25	0.02	5.27
48 Gal	5.25	0.02	5.27
64 Gal	5.25	0.02	5.27
96 Gal	5.25	0.02	5.27
Bag	5.25	0.02	5.27

On Call

35 Gal	7.36	0.03	7.39
48 Gal	9.23	0.04	9.27
64 Gal	10.83	0.04	10.87
96 Gal	13.53	0.05	13.58
Recycling	12.17	0.05	12.22

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	Tariff	Rate	10/1/2025
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Item 150, pg 28 - Mason County			
Loose and Bulky	31.24	0.12	31.36
Additional	31.24	0.12	31.36
Minimum	35.24	0.14	35.38
Carry Chrg	22.10	0.09	22.19

Item 160, pg 29

Single Rear Drive Axle:

Truck and Driver:

Non-packer	147.97	0.57	148.54
Packer	162.05	0.63	162.68
Drop Box	162.05	0.63	162.68

Each Extra Person:

Non-packer	83.87	0.32	84.19
Packer	83.87	0.32	84.19
Drop Box	83.87	0.32	84.19

Minimum Charge:

Non-packer	147.97	0.57	148.54
Packer	162.05	0.63	162.68
Drop Box	162.05	0.63	162.68

Tandem Rear Drive Axle:

Truck and Driver:

Non-Packer	147.97	0.57	148.54
Packer	162.05	0.63	162.68
Drop Box	162.05	0.63	162.68

Each Extra Person:

Non-Packer	83.87	0.32	84.19
Packer	83.87	0.32	84.19
RO	83.87	0.32	84.19

Minimum Charge:

Non-Packer	147.97	0.57	148.54
Packer	162.05	0.63	162.68
RO	162.05	0.63	162.68

Item 205, pg 31

Roll-Out:

Container	3.85	0.01	3.86
Over 25 feet	0.32	0.00	0.32
Automated Carts/Toters	2.84	0.01	2.85
Over 25 feet	0.28	0.00	0.28
Automated Recycling Carts	3.57	0.01	3.58
Over 25 feet	0.36	0.00	0.36

Item 207, pg 32 Mason County

Excess Weight:

All Containers	18.63	0.07	18.70
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	Current	Proposed	Proposed
	Tariff	Rate	10/1/2025
	Rates	Increase	Rates
All Dop Boxes	18.63	0.07	18.70
Item 210, pg 33			
Washing:			
Per yard	10.80	0.04	10.84
Minimum	32.68	0.13	32.81
Steam Cleaning	16.21	0.06	16.27
Minimum	48.61	0.19	48.80
Washing - Automated Carts	11.35	0.04	11.39
Minimum	11.35	0.04	11.39
Item 230, pg 34			
Disposal Fees:			
Mason County TS - MSW	130.62		130.62

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	1/1/2025		
	Current	Proposed	Proposed
	Tariff	Rate	10/1/2025
	Rates	Increase	Rates
Item 240, pg 35 - Mason County			
Permanent Container Rent:			
1 yard	9.02	0.03	9.05
1.5 yard	10.16	0.04	10.20
2 yard	14.67	0.06	14.73
Pickups:			
1 yard	20.65	0.08	20.73
1.5 yard	23.59	0.09	23.68
2 yard	31.12	0.12	31.24
Special Pickups:			
1 yard	20.65	0.08	20.73
1.5 yard	23.59	0.09	23.68
2 yard	31.12	0.12	31.24
Temporary:			
Container Delivery:			
1 yard	28.85	0.11	28.96
1.5 yard	28.85	0.11	28.96
2 yard	28.85	0.11	28.96
Pickups:			
1 yard	20.65	0.08	20.73
1.5 yard	23.59	0.09	23.68
2 yard	31.12	0.12	31.24
Rent per Day:			
1 yard	0.51	0.00	0.51
1.5 yard	0.57	0.00	0.57
2 yard	0.73	0.00	0.73
Rent per Month:			
1 yard	15.20	0.06	15.26
1.5 yard	16.80	0.07	16.87
2 yard	21.99	0.09	22.08
Lost Container			
1 yard	267.10	1.03	268.13
1.5 yard	299.14	1.16	300.30
2 yard	320.52	1.24	321.76
Unlocking/Unlatching:			
Per pickup	2.71	0.01	2.72
Additional Items (per Yard)	18.63	0.07	18.70

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	1/1/2025		
	Current	Proposed	Proposed
	Tariff	Rate	10/1/2025
	Rates	Increase	Rates
Item 245, pg 36 - Mason County			
35 gal	5.52	0.02	5.54
48 gal	6.56	0.03	6.59
64 gal	7.68	0.03	7.71
96 gal	9.79	0.04	9.83
Special Pickups			
32-gal	16.32	0.06	16.38
48 gal	17.36	0.07	17.43
64 gal	18.49	0.07	18.56
96 gal	20.59	0.08	20.67
Temporary:			
32-gal	5.52	0.02	5.54
48 gal	6.56	0.03	6.59
64 gal	7.68	0.03	7.71
96 gal	9.79	0.04	9.83
Minimum charge;	21.76	0.08	21.84
Each additional unit	5.39	0.02	5.41
Automated Carts Minimum:			
35 gal	23.68	0.09	23.77
48 gal	28.18	0.11	28.29
64 gal	32.97	0.13	33.10
96 gal	42.01	0.16	42.17
Latching, Unlocking	2.71	0.01	2.72
Item 260, pg 39			
Permanent Rent;			
10 yard	89.42	0.35	89.77
20 yard	103.86	0.40	104.26
40 yard	176.60	0.68	177.28
Hauls:			
First, Additional, Special			
10 yard	89.67	0.35	90.02
20 yard	104.14	0.40	104.54
40 yard	177.07	0.69	177.76
Temporary Delivery Fee:			
10 yard	83.29	0.32	83.61
20 yard	83.29	0.32	83.61
40 yard	83.29	0.32	83.61

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	1/1/2025		
	Current	Proposed	Proposed
	Tariff	Rate	10/1/2025
	Rates	Increase	Rates
Perm/Temp Drop Box			
10 yard	89.67	0.35	90.02
20 yard	104.14	0.40	104.54
40 yard	177.07	0.69	177.76
Temporary DB (rent per day)			
10 yard	4.95	0.02	4.97
20 yard	6.40	0.02	6.42
40 yard	10.08	0.04	10.12
Mileage	2.60	0.01	2.61
Lid charge (per month)	15.56	0.06	15.62
Tarp fee	11.88	0.05	11.93

Item 265, pg 40

Customer owned non-comp			
Mileage	2.60	0.01	2.61

Item 270, pg 41

Company owned comp			
Mileage	2.60	0.01	2.61

Item 275, pg 42

Customer owned comp			
10 yard	135.38	0.52	135.90
15 Yard	156.16	0.60	156.76
20 yard	166.59	0.65	167.24
25 yard	182.36	0.71	183.07
30 yard	207.91	0.81	208.72
35 yard	239.42	0.93	240.35
40 yard	239.42	0.93	240.35
Mileage	2.60	0.01	2.61
Disconnect/reconnect compactor	6.49	0.03	6.52

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018				V5.2c		Public Co	
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	8,151,728	87,574		8,239,301	2,448		8,241,749	
2	Operating Expenses	7,473,038			7,473,038	2,448		7,475,486	
3	Operating Income	678,690			766,263			\$766,263	
4									
5	Interest Expense	47,898			47,898			47,898	
6	Income Tax Expense				150,857			150,857	
7									
8	Net Income				567,508			567,508	
9									
10	Operating Ratio	91.67%			90.70%			90.70%	
11									
12	Revenue Requirement								
13		Historical Revenue	8,151,728		Revenue Increase before taxes			87,574	
14		Rate Increase	90,021		Rev Sensitive Taxes			2,448	
15		Revenue Requirement	8,241,749		Rate Increase			90,021	
16			Percent Increase	1.10%					
17									
18	Capital Structure Financing Investment				Financing Cost				
19	Type	Percent	Amount		Cost of Capital	Weighted		Amount	
20	Equity	60.00%	1,734,381		32.72%	19.63%		567,508	
21	Debt	40.00%	1,156,254		4.14%	1.66%		47,898	
22	Total	100.00%	2,890,634			21.29%		615,407	
23									
24									
25	Operating Statistics		Before		After				
26			Income Tax		Income Tax				
27	Return on Investment		26.51%		21.29%				
28	Return on Equity		41.42%		32.72%				
29	Operating Ratio		90.70%		90.70%				
30	Profit Margin		9.30%		9.30%				
31	Final turnover		2.85		2.85				
32	Tax Rate		21.00%		21.00%				
33									
34									
35	Revenue Sensitive Taxes Charges								
36			Rate		Taxes				
37	B & O Tax		1.750%		1,737				
38	WUTC Fee		0.510%		506				
39	City Tax		0.000%		-				

40	Bad Debts	0.206%	205
41	Revenue Sensitive	2.466%	2,448
42			
43	Conversion Factor	88.24%	

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018				V5.2c		Public Co	
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	1,747,677	468,049		2,215,726	13,220		2,228,946	
2	Operating Expenses	1,988,122			1,988,122	13,220		2,001,342	
3	Operating Income	(240,446)			227,604			\$227,604	
4									
5	Interest Expense	30,203			30,203			30,203	
6	Income Tax Expense				41,454			41,454	
7									
8	Net Income				155,946			155,946	
9									
10	Operating Ratio	113.76%			89.73%			89.79%	
11									
12	Revenue Requirement								
13		Historical Revenue	1,747,677		Revenue Increase before taxes			468,049	
14		Rate Increase	481,269		Rev Sensitive Taxes			13,220	
15		Revenue Requirement	2,228,946		Rate Increase			481,269	
16			Percent Increase		27.54%				
17									
18	Capital Structure Financing Investment				Financing Cost				
19	Type	Percent	Amount		Cost of Capital	Weighted		Amount	
20	Equity	60.00%	1,093,652		14.26%	8.56%		155,946	
21	Debt	40.00%	729,102		4.14%	1.66%		30,203	
22	Total	100.00%	1,822,754			10.21%		186,150	
23									
24									
25	<u>Operating Statistics</u>		<u>Before</u>		<u>After</u>				
26			<u>Income Tax</u>		<u>Income Tax</u>				
27	Return on Investment		12.49%		10.21%				
28	Return on Equity		18.05%		14.26%				
29	Operating Ratio		89.73%		89.79%				
30	Profit Margin		10.27%		10.27%				
31	Final turnover		1.22		1.22				
32	Tax Rate		21.00%		21.00%				
33									
34									
35	<u>Revenue Sensitive Taxes Charges</u>								
36					Rate	Taxes			
37	B & O Tax				1.750%	9,380			
38	WUTC Fee				0.510%	2,734			
39	City Tax				0.000%	-			

40	Bad Debts	0.206%	1,106
41	Revenue Sensitive	2.466%	13,220
42			
43	Conversion Factor	87.32%	

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

		Tariff Rate	Tariff Rate	Tariff Rate	Tariff	Total
Service Code	Service Code Description	2/1/2022	6/1/2023	1/1/2024	Page	Revenue
<u>RESIDENTIAL SERVICES</u>	<u>RESIDENTIAL SERVICES</u>					
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE					
35RE1	1-35 GAL CART EOW SVC	12.14	12.11	12.32	21	\$309,709
48RE1	1-48 GAL EOW	16.02	15.98	16.25	21	\$183,725
64RE1	1-64 GAL EOW	19.01	18.96	19.25	21	\$260,070
96RE1	1-96 GAL EOW	24.05	23.99	24.42	21	\$235,436
20RW1	1-20 GAL CART WEEKLY SVC	14.82	14.78	15.00	21	\$1,230
35RW1	1-35 GAL CART WEEKLY SVC	20.64	20.59	21.00	21	\$788,234
48RW1	1-48 GAL WEEKLY	26.26	26.19	26.73	21	\$721,368
64RW1	1-64 GAL CART WEEKLY SVC	31.78	31.70	32.27	21	\$904,894
96RW1	1-96 GAL CART WEEKLY SVC	40.15	40.05	40.91	21	\$993,844
35RM1	1-35 GAL MONTHLY	7.12	7.10	7.20	21	\$21,067
48RM1	1-48 GAL MONTHLY	8.93	8.90	9.02	21	\$6,878
64RM1	1-64 GAL MONTHLY	10.5	10.47	10.60	21	\$7,341
96RM1	1-96 GAL MONTHLY	13.05	13.02	13.22	21	\$11,247
EXPUR	EXTRA PICKUP	\$5.04	\$5.03	5.12	22	\$27,122
EXTRAR	EXTRA CAN/BAGS	\$5.04	\$5.03	5.12	22	\$50,492
35ROC1	1-35 GAL ON CALL PICKUP	\$7.12	\$7.10	7.20	22	\$31,547
48ROC1	1-48 GAL ON CALL PICKUP	\$8.92	\$8.90	9.02	22	\$6,549
64ROC1	1-64 GAL ON CALL PICKUP	\$10.50	\$10.47	10.60	22	\$7,280
96ROC1	1-96 GAL ON CALL PICKUP	\$13.05	\$13.02	13.22	22	\$15,137
DRVNRE1	DRIVE IN UP TO 250-EOW	\$2.54	\$2.54	2.54	19	\$2,708
DRVNRW1	DRIVE IN UP TO 250	\$5.07	\$5.07	\$5.07	19	\$5,566
DRVNRM2	DRIVE IN OVER 250-MTHLY	\$1.47	\$1.47	\$1.47	19	\$0
DRVNRW2	DRIVE IN OVER 250	\$6.37	\$6.37	\$6.37	19	\$875
DRVNRM1	DRIVE IN UP TO 250-MTHLY	\$1.17	\$1.17	\$1.17	19	\$143
DRVNROC1	DRIVE IN UP TO 250-OC	\$1.17	\$1.17	\$1.17	19	\$0
DRVNRE2	DRIVE IN OVER 250-EOW	\$3.19	\$3.19	\$3.19	19	\$782
WLKNRE1	WALK IN 5-25-EOW	\$1.35	\$1.35	\$1.35	19	\$1,149
WLKNRM1	WALK IN 5-25-MTHLY	\$1.24	\$1.24	\$1.24	19	\$168
WLKNRW1	WALK IN 5-25	\$2.69	\$2.69	\$2.69	19	\$2,821
WLKNRW2	WALK IN OVER 25	\$0.18	\$0.18	\$0.18	19	\$882
REDELIVER	DELIVERY CHARGE	\$17.88	\$17.83	\$17.83	15	\$2,819
RESTART	SERVICE RESTART FEE	\$5.61	\$5.59	\$5.59	15	\$6,286
ROLLOUT 5-25	ROLL OUT FEE 5 - 25 FT	\$2.81	\$2.80	\$2.80	31	\$17
TRIPRCARTS	RESI TRIP CHARGE - CARTS	\$9.77	\$9.74	\$9.74	17	\$78
STAIR-RES	PER STAIR - RES	\$0.11	\$0.11	\$0.11	20	\$0
OFOWR	OVERFILL/OVERWEIGHT CHG	\$5.04	\$5.03	\$5.12	22	\$49,815
ADJOTHR	ADJUSTMENT	\$0.00	\$0.00	\$0.00		-\$2,221
LOOSE-RES	LOOSE MATERIAL -RES	\$0.00	\$30.36	\$30.60	28	\$0

TOTAL RESIDENTIAL GARBAGE

\$4,655,056

RESIDENTIAL RECYCLING

RESIDENTIAL RECYCLING

DRVNRE1RECY	DRIVE IN UP TO 250 EOW-RE	\$2.76	\$2.76	\$2.76	19	\$4,100
DRVNRE1RECYMA	DRIVE IN UP TO 250 EOW-RE	\$1.38	\$1.38	\$1.38	19	\$1,374
DRVNRE2RECY	DRIVE IN OVER 250 EOW-REC	\$3.47	\$3.47	\$3.47	19	\$1,089
DRVNRE2RECYMA	DRIVE IN OVER 250 EOW-REC	\$1.74	\$1.74	\$1.74	19	\$223
DRVNRM1RECYMA	DRIVE IN UP TO 125 MONTHL	\$1.27	\$1.27	\$1.27	19	\$13
RECYONLY	RECYCLE SERVICE ONLY	\$9.57	\$9.54	\$9.54	21	\$6,973
RECYR	RESIDENTIAL RECYCLE	\$9.02	\$9.00	\$9.00	21	\$1,650,978
RECYCRMA	RECYCLE MONTHLY ARREARS	\$9.02	\$9.00	\$9.00	21	\$73,752
RECYRNB	RECYCLE PROGRAM W/O BINS	\$9.02	\$9.00	\$9.00	21	\$828
RECYRNBMA	RECYCLE NO BIN MONTHLY AR	\$9.02	\$9.00	\$9.00	21	\$122
REDELIVERRECY	RECYCLE NO BIN MONTHLY AR	\$19.46	\$19.41	\$19.41	15	\$1,670
RESTARTRECY	RECYCLE NO BIN MONTHLY AR	\$6.10	\$6.10	\$6.08	15	\$5,030

TOTAL RESIDENTIAL RECYCLING

\$1,746,153

COMMERCIAL SERVICES

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

COMMERCIAL GARBAGE

R1YDEM	1 YD 1X EOW	\$42.75	\$42.64	\$43.62	35	\$8,393
R1YDEK	1 YD 1X EOW	\$42.75	\$42.64	\$43.62	35	\$2,056
R1YDWK	1 YD 1X WEEKLY	\$85.30	\$85.08	\$87.03	35	\$758
R1YDWM	1 YD 1X WEEKLY	\$85.30	\$85.08	\$87.03	35	\$2,361
R1.5YDEM	1.5 YD 1X EOW	\$48.39	\$48.26	\$49.67	35	\$130,946
R1.5YDEK	1.5 YD 1X EOW	\$48.39	\$48.26	\$49.67	35	\$29,455
R1.5YDWM	1.5 YD 1X WEEKLY	\$96.56	\$96.30	\$99.11	35	\$110,466
R1.5YDWK	1.5 YD 1X WEEKLY	\$96.56	\$96.30	\$99.11	35	\$37,687
R1.5YD1W	1.5YD CONT 1xWEEKLY SVC	\$120.80	\$120.80	\$120.80	35	\$3,262
R2YDEM	2 YD 1X EOW	\$63.86	\$63.71	\$65.53	35	\$126,070
R2YDEK	2 YD 1X EOW	\$63.86	\$63.71	\$65.53	35	\$19,466
R2YDWK	2 YD 1X WEEKLY	\$127.43	\$127.13	\$130.77	35	\$193,992
R2YDWM	2 YD 1X WEEKLY	\$127.43	\$127.13	\$130.77	35	\$693,722
R1YDRENTM	1YD CONTAINER RENT-MTHLY	\$8.91	\$8.89	\$8.89	35	\$2,441
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	\$10.04	\$10.01	\$10.01	35	\$47,271
R2YDRENTM	2YD CONTAINER RENT-MTHLY	\$14.49	\$14.45	\$14.45	35	\$109,122
R2YDRENTTM	2 YD TEMP CONT RENT MONTH	\$21.72	\$21.66	\$21.66	35	\$3,541
R2YDRENTT	2YD TEMP CONTAINER RENT	\$21.72	\$21.66	\$21.66	35	\$2,590
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	\$16.59	\$16.55	\$16.55	35	\$683
R1.5YDRENTTM	1.5 YD TEMP CONT RENT MON	\$16.59	\$16.55	\$16.55	35	\$982
R1YDPU	1YD CONTAINER PICKUP	\$19.70	\$19.65	\$20.10	35	\$59
R1.5YDPU	1.5YD CONTAINER PICKUP	\$22.30	\$22.24	\$22.89	35	\$1,760
R2YDPU	2YD CONTAINER PICKUP	\$29.43	\$29.36	\$30.20	35	\$7,506
R1YDRENTT	1YD TEMP CONT RENT	\$15.01	\$14.97	\$14.97	35	\$26
R1YDRENTTM	1 YD TEMP CONT RENT MONTH	\$15.01	\$14.97	\$14.97	35	\$255

R2YDTPU	2YD TEMP CONTAINER PU	\$29.43	\$29.36	\$30.20	35	\$236
CDEL	CONTAINER DELIVERY CHARGE	\$28.50	\$28.42	\$28.42	35	\$7,056
COMCAN	COMMERCIAL CAN EXTRA	\$5.10	\$5.09	\$5.27	36	\$3,382
ROLLOUTOC	ROLL OUT	\$3.80	\$3.79	\$3.79	31	\$15,170
CTRIPCAN	RETURN TRIP CHG - CANS	\$9.23	\$9.21	\$9.21	17	\$0
CTRIP	RETURN TRIP CHARGE - CONT	\$18.35	\$18.30	\$18.30	17	\$37
CEXYD	CMML EXTRA YARDAGE	\$17.91	\$17.86	\$18.18	35	\$42,499
CLSECOL	LOOSE MATERIAL-COLLECTOR	\$30.36	\$30.28	\$30.60	28	\$182
CLSE1COL	ADDT'L LOOSE-COLLECTOR	\$30.36	\$30.28	\$30.60	28	\$0
UNLOCKREF	UNLOCK / UNLATCH REFUSE	\$2.68	\$2.67	\$2.67	35	\$8,553

TOTAL COMMERCIAL GARBAGE

\$1,611,983

<u>DROP BOX SERVICES</u>	<u>DROP BOX SERVICES</u>					
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL					
ROHAUL10	10YD ROLL OFF HAUL	\$88.58	\$88.34	\$88.34	39	\$6,629
ROHAUL10T	ROHAUL10T	\$88.58	\$88.34	\$88.34	39	\$88
ROHAUL20	20YD ROLL OFF-HAUL	\$102.88	\$102.60	\$102.60	39	\$128,584
ROHAUL20T	20YD ROLL OFF TEMP HAUL	\$102.88	\$102.60	\$102.60	39	\$205
ROHAUL30	30YD ROLL OFF-HAUL	\$133.04	\$133.04	\$133.04	39	\$7,051
ROHAUL40	40YD ROLL OFF-HAUL	\$174.92	\$174.45	\$174.45	39	\$87,658
ROHAUL40T	40YD ROLL OFF TEMP HAUL	\$174.92	\$174.45	\$174.45	39	\$174
CPHAUL10	10YD COMPACTOR-HAUL	\$133.73	\$133.37	\$133.37	42	\$3,470
CPHAUL15	15YD COMPACTOR-HAUL	\$154.27	\$153.85	\$153.85	42	\$15,857
CPHAUL20	20YD COMPACTOR-HAUL	\$164.56	\$164.12	\$164.12	42	\$4,761
CPHAUL25	25YD COMPACTOR-HAUL	\$180.15	\$179.66	\$179.66	42	\$36,315
CPHAUL30	30YD COMPACTOR-HAUL	\$205.38	\$204.83	\$204.83	42	\$3,279
CPHAUL35	35YD COMPACTOR-HAUL	\$236.51	\$235.87	\$235.87	42	\$4,250
RORENT10D	10YD ROLL OFF DAILY RENT	\$146.70	\$146.40	\$146.40	39	\$10,117
RORENT20D	20YD ROLL OFF-DAILY RENT	\$189.90	\$189.30	\$189.30	39	\$96,387
RORENT40D	40YD ROLL OFF-DAILY RENT	\$298.80	\$297.90	\$297.90	39	\$40,340
RORENT10M	10YD ROLL OFF MTHLY RENT	\$88.34	\$88.10	\$88.10	39	\$0
RORENT20M	20YD ROLL OFF-MNTHLY RENT	\$102.60	\$102.32	\$102.32	39	\$29,957
RORENT40M	40YD ROLL OFF-MNTHLY RENT	\$174.45	\$173.98	\$173.98	39	\$8,357
ROLID	ROLL OFF-LID	\$15.37	\$15.33	\$15.33	39	\$4,894
RODEL	ROLL OFF-DELIVERY	\$82.28	\$82.06	\$82.06	39	\$44,100
ROMILE	ROLL OFF-MILEAGE	\$2.57	\$2.56	\$2.56	39	\$35,906
ROWAIT	TIME/STANDBY CHARGE	\$160.08	\$159.65	\$159.65	29	\$0
WASHREF	WASHING AUTOMATED REFUSE	\$11.21	\$11.18	\$11.18	33	\$90
SP	SPECIAL PICKUP	\$160.08	\$160.08	\$159.65	29	\$2,557
TOTAL DROP BOX HAULS/RENTAL						\$571,027
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL					
DISPMC-TON	MC LANDFILL PER TON	\$110.27	\$120.20	\$126.69	34	\$715,257
DISPOLY-TON	DISPOSAL MISCELLANOUS	\$0.00	\$0.00	\$0.00		\$0
DISPMCMISC	DISPOSAL MISCELLANOUS	\$0.00	\$0.00	\$0.00		\$6,470
TOTAL PASSTHROUGH DISPOSAL						\$721,728
<u>Service Charges</u>	<u>Service Charges</u>					
FINCHG	FINANCE CHARGE	\$0.00	\$0.00	\$0.00	8	\$5,504
C19-ADJFIN	FINANCE CHARGE	\$0.00	\$0.00	\$0.00	8	\$0

NSF FEES	COLLECTION AGENCY FEE	\$22.68	\$22.68	\$22.68	14	\$91
	TOTAL SERVICE CHARGES					<u>\$5,595</u>
	TOTAL REVENUE					<u><u>\$9,311,542</u></u>

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

15,374

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

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

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

1,197

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

10	1	6
20	1	42
40	1	11
10	1	-
20	1	24
40	1	4

502
-
-

Increase per LG: MSW	1.10%	0.40%	1.50%	(3,946)
Recycle	27.54%	0.00%	27.54%	(683)

B&O Increase With Gross Up	
MSW	0.39%
Recycling	0.39%

Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		Revenue Increase	Proposed Annual Revenue
\$309,709	313,995	12.51	318,715	4,721	1.50%	\$ 1,234.17	\$ 319,949.52
\$183,725	186,171	16.49	188,970	2,799		\$ 731.75	\$ 189,701.56
\$260,070	263,196	19.54	267,153	3,957		\$ 1,034.50	\$ 268,187.41
\$235,436	238,769	24.79	242,359	3,590		\$ 938.49	\$ 243,297.18
\$1,230	1,245	15.23	1,264	19		\$ 4.89	\$ 1,268.61
\$788,234	800,924	21.32	812,965	12,042		\$ 3,148.06	\$ 816,113.47
\$721,368	733,293	27.13	744,318	11,025		\$ 2,882.24	\$ 747,200.52
\$904,894	917,858	32.76	931,658	13,800		\$ 3,607.67	\$ 935,265.21
\$993,844	1,010,912	41.53	1,026,111	15,199		\$ 3,973.42	\$ 1,030,084.22
\$21,067	21,297	7.31	21,617	320		\$ 83.71	\$ 21,701.09
\$6,878	6,950	9.16	7,054	104		\$ 27.32	\$ 7,081.71
\$7,341	7,409	10.76	7,521	111		\$ 29.12	\$ 7,550.00
\$11,247	11,382	13.42	11,553	171		\$ 44.74	\$ 11,598.15
\$27,122	27,559	5.20	27,973	414		\$ 108.32	\$ 28,081.20
\$50,492	51,267	5.20	52,038	771		\$ 201.51	\$ 52,239.54
\$31,547	31,924	7.31	32,404	480		\$ 125.48	\$ 32,529.35
\$6,549	6,625	9.16	6,725	100		\$ 26.04	\$ 6,750.82
\$7,280	7,356	10.76	7,467	111		\$ 28.91	\$ 7,495.78
\$15,137	15,334	13.42	15,565	231		\$ 60.27	\$ 15,625.22
\$2,708	2,708	2.58	2,748	41		\$ 10.64	\$ 2,758.94
\$5,566	5,566	5.14	5,649	84		\$ 21.88	\$ 5,671.20
\$0	0	1.49	0	0		\$ -	\$ -
\$875	875	6.46	889	13		\$ 3.44	\$ 891.96
\$143	143	1.19	145	2		\$ 0.56	\$ 145.45
\$0	0	1.19	0	0		\$ -	\$ -
\$782	782	3.24	794	12		\$ 3.07	\$ 796.98
\$1,149	1,149	1.37	1,166	17		\$ 4.52	\$ 1,170.75
\$168	168	1.26	171	3		\$ 0.66	\$ 171.21
\$2,821	2,821	2.73	2,863	42		\$ 11.09	\$ 2,874.27
\$882	882	0.18	896	13		\$ 3.47	\$ 898.98
\$2,819	2,817	18.10	2,859	42		\$ 11.07	\$ 2,870.52
\$6,286	6,283	5.67	6,378	94		\$ 24.70	\$ 6,402.32
\$17	17	2.84	17	0		\$ 0.07	\$ 17.12
\$78	78	9.89	79	1		\$ 0.31	\$ 79.40
\$0	0	0.11	0	0		\$ -	\$ -
\$49,815	50,559	5.20	51,319	760		\$ 198.72	\$ 51,517.71
-\$2,221	0	0.00	0	0		\$ -	\$ -
\$0	0	31.06	0	0		\$ -	\$ -

4,655,056	4,728,314		4,799,403	71,089	\$ 18,584.80	\$ 4,817,987.35
			18,585			
\$4,100	4,100	3.51	5,229	1,129	\$ 20.45	\$ 5,249.27
\$1,374	1,374	1.76	1,752	378	\$ 6.85	\$ 1,758.77
\$1,089	1,089	4.43	1,389	300	\$ 5.43	\$ 1,394.82
\$223	223	2.21	285	62	\$ 1.11	\$ 286.12
\$13	13	1.62	17	4	\$ 0.07	\$ 16.90
\$6,973	6,967	12.17	8,886	1,919	\$ 34.76	\$ 8,920.57
\$1,650,978	1,650,084	11.48	2,104,479	454,395	\$ 8,232.15	\$ 2,112,711.14
\$73,752	73,713	11.48	94,011	20,299	\$ 367.75	\$ 94,378.97
\$828	828	11.48	1,056	228	\$ 4.13	\$ 1,060.14
\$122	122	11.48	155	33	\$ 0.61	\$ 155.56
\$1,670	1,669	24.76	2,129	460	\$ 8.33	\$ 2,137.20
\$5,030	5,016	7.75	6,397	1,381	\$ 25.02	\$ 6,422.15
1,746,153	1,745,198		2,225,785	480,587	\$ 8,706.67	\$ 2,234,491.61
\$8,393	8,550	44.28	8,678	129	\$ 33.60	\$ 8,711.66
\$2,056	2,094	44.28	2,125	31	\$ 8.23	\$ 2,133.47
\$758	775	88.34	786	12	\$ 3.04	\$ 789.25
\$2,361	2,402	88.34	2,438	36	\$ 9.44	\$ 2,447.59
\$130,946	133,998	50.42	136,013	2,015	\$ 526.69	\$ 136,539.76
\$29,455	30,150	50.42	30,603	453	\$ 118.50	\$ 30,721.49
\$110,466	113,124	100.60	114,825	1,701	\$ 444.64	\$ 115,269.57
\$37,687	38,574	100.60	39,154	580	\$ 151.61	\$ 39,305.17
\$3,262	3,262	122.62	3,311	49	\$ 12.82	\$ 3,323.46
\$126,070	128,947	66.52	130,886	1,939	\$ 506.83	\$ 131,392.34
\$19,466	19,921	66.52	20,221	300	\$ 78.30	\$ 20,298.92
\$193,992	198,705	132.74	201,693	2,987	\$ 781.02	\$ 202,473.89
\$693,722	709,892	132.74	720,565	10,673	\$ 2,790.25	\$ 723,354.84
\$2,441	2,439	9.02	2,476	37	\$ 9.59	\$ 2,485.49
\$47,271	47,236	10.16	47,947	710	\$ 185.66	\$ 48,132.18
\$109,122	109,049	14.67	110,688	1,640	\$ 428.62	\$ 111,116.90
\$3,541	3,539	21.99	3,592	53	\$ 13.91	\$ 3,605.86
\$2,590	2,589	21.99	2,628	39	\$ 10.17	\$ 2,637.78
\$683	682	16.80	692	10	\$ 2.68	\$ 695.03
\$982	982	16.80	997	15	\$ 3.86	\$ 1,000.49
\$59	60	20.40	61	1	\$ 0.24	\$ 61.44
\$1,760	1,809	23.23	1,836	27	\$ 7.11	\$ 1,842.86
\$7,506	7,699	30.65	7,814	116	\$ 30.26	\$ 7,844.63
\$26	26	15.20	27	0	\$ 0.10	\$ 26.93
\$255	254	15.20	258	4	\$ 1.00	\$ 259.32

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

[illegible]

\$6,629	6,626	89.67	6,725	100	\$ 26.04	\$ 6,751.15
\$88	88	89.67	90	1	\$ 0.35	\$ 90.02
\$128,584	128,505	104.14	130,437	1,932	\$ 505.09	\$ 130,941.78
\$205	205	104.14	208	3	\$ 0.81	\$ 209.09
\$7,051	7,051	135.04	7,157	106	\$ 27.71	\$ 7,184.85
\$87,658	87,598	177.07	88,915	1,317	\$ 344.31	\$ 89,259.42
\$174	174	177.07	177	3	\$ 0.69	\$ 177.76
\$3,470	3,468	135.38	3,520	52	\$ 13.63	\$ 3,533.38
\$15,857	15,847	156.16	16,085	238	\$ 62.29	\$ 16,147.08
\$4,761	4,759	166.59	4,831	72	\$ 18.71	\$ 4,849.74
\$36,315	36,292	182.36	36,837	546	\$ 142.65	\$ 36,980.09
\$3,279	3,277	207.91	3,327	49	\$ 12.88	\$ 3,339.43
\$4,250	4,246	239.42	4,309	64	\$ 16.69	\$ 4,326.18
\$10,117	10,111	148.60	10,263	152	\$ 39.74	\$ 10,302.94
\$96,387	96,309	192.15	97,757	1,448	\$ 378.55	\$ 98,135.59
\$40,340	40,314	302.38	40,920	606	\$ 158.45	\$ 41,078.20
\$0	0	89.42	0	0	\$ -	\$ -
\$29,957	29,937	103.86	30,387	450	\$ 117.67	\$ 30,504.72
\$8,357	8,351	176.60	8,477	126	\$ 32.82	\$ 8,509.42
\$4,894	4,891	15.56	4,964	74	\$ 19.22	\$ 4,983.46
\$44,100	44,067	83.29	44,730	663	\$ 173.21	\$ 44,902.84
\$35,906	35,872	2.60	36,411	539	\$ 140.99	\$ 36,551.97
\$0	0	162.05	0	0	\$ -	\$ -
\$90	89	11.35	91	1	\$ 0.35	\$ 91.14
\$2,557	2,550	162.05	2,588	38	\$ 10.02	\$ 2,598.04
\$0	0	0.00	0	0	\$ -	\$ -
\$0	0	0.00	0	0	\$ -	\$ -
\$0	0	0.00	0	0	\$ -	\$ -
\$0	0	0.00	0	0	\$ -	\$ -
571,027	570,626		579,205	8,579	\$ 2,242.87	\$ 581,448.31
\$715,257	759,636		759,636	0		
\$0	0	0.00	0	0		
\$6,470	6,470	0.00	6,470	0		
721,728	766,107		766,107	0		
\$5,504	5,504		5,504	0	\$ 21.31	\$ 5,525.29
\$0	0		0	0	\$ -	\$ -

\$91	91	23.02	91	0
5,595	5,595		5,595	0

\$ 0.35 \$ 91.07

Mason County Regulated

	Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
RESIDENTIAL GARBAGE	4,655,056	4,728,314		4,799,403	71,089
RESIDENTIAL RECYCLING	1,746,153	1,745,198		2,225,785	480,587
COMMERCIAL GARBAGE	1,611,983	1,644,623		1,669,349	24,726
DROP BOX HAULS/RENTAL	571,027	570,626		579,205	8,579
PASSTHROUGH DISPOSAL	721,728	766,107		766,107	0
Service Charges	5,595	5,595		5,595	
Total Mason	9,311,542	9,460,462		10,045,443	584,981

Shelton Regulated

	Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
RESIDENTIAL GARBAGE	0	0	0	0	0
RESIDENTIAL RECYCLING	0	0	0	0	0
COMMERCIAL GARBAGE	2,436	2,487	0	2,525	37
DROP BOX HAULS/RENTAL	168,984	168,861	0	171,400	2,539
PASSTHROUGH DISPOSAL	271,642	271,642	0	271,642	0
Service Charges	581	581	0	581	0
Total Mason	443,643	443,571		446,148	2,576

Total Regulated

	Total Beginning Revenue	12 months @ current rates	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
RESIDENTIAL GARBAGE	4,655,056	4,728,314		4,799,403	71,089
RESIDENTIAL RECYCLING	1,746,153	1,745,198		2,225,785	480,587
COMMERCIAL GARBAGE	1,614,419	1,647,110		1,671,874	24,764
DROP BOX HAULS/RENTAL	740,011	739,487		750,605	11,118
PASSTHROUGH DISPOSAL	993,370	1,037,749		1,037,749	0
Service Charges	6,176	6,176		6,176	0
Total Mason	9,755,185	9,904,033		10,491,591	587,558

LS Rev Req. 10,491,591
Variance 0.04

Price Increase		Increase Per LG	Per Price Out	Check
	MSW	110,917	106,971	(3,946)
	Recycle	481,269	480,587	(683)
Total		592,186	587,558	(4,629)

