

**Yakima Waste Systems, Inc G-89**  
**Balance Sheet**  
**As of June 30 2017**

*Note: The source of this data is WCI's financial reporting system. The data cannot be further linked.*

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
10050 Local Depository Account	(1,167)	(1,047)	-	(346)	(125)	-
10051 Local Petty Cash Account	900	900	900	900	900	900
10060 Local Depository	-	-	-	-	-	-
10070 Proceeds from Sale of Assets	(73,798)	(102,308)	(102,308)	(102,308)	(102,308)	(102,308)
10071 Contra Proceeds from Sale of Assets	73,798	102,308	102,308	102,308	102,308	102,308
10092 Pay	-	-	-	-	42	42
10093 Pay IC - KUBRA Payments	-	-	-	-	-	-
10095 Pay ICT Inter District Receipts	-	-	-	-	-	-
10096 Refunds - Customer	148	148	156	(6,295)	156	156
10097 EFT Pymt Clearing	486	234	-	-	9,908	10,069
10098 Credit Card Pymt Clearing	963	963	963	-	27	27
10099 Check & Cash Pymt Clearing	10,045	10,099	1,355	311	346	465
Cash	11,376	11,297	3,375	(5,430)	11,254	11,659
11501 Trade A/R Desert Micro	1,526,733	1,591,210	1,476,748	1,523,815	1,549,014	1,670,515
11502 Trade A/R Desert Micro Receipts	25,482	38,477	32,957	41,037	27,667	(19,587)
11510 Unbilled Trade A/R	7,528	-	-	-	-	-
11511 Other Trade A/R	34,310	38,541	38,557	37,256	40,362	39,595
11800 Other A/R	-	162	-	-	4,171	13,695
11901 Provision for Bad Debts	(548,101)	(559,873)	(565,699)	(570,399)	(572,604)	(577,341)
11902 Bad Debt Write Offs	669,573	685,764	693,316	701,133	705,942	711,368
11903 Bad Debt Collected	(133,192)	(135,268)	(136,262)	(139,004)	(143,543)	(145,345)
A/R	1,582,332	1,659,012	1,539,618	1,593,837	1,611,010	1,692,899
12001 Inventory Parts	88,250	88,250	93,323	93,323	93,323	93,323
12002 Inventory Diesel	32,198	39,950	42,850	5,603	17,872	24,149
12003 Inventory Oil and Lube	8,911	8,911	9,501	9,501	9,501	9,501
12004 Inventory Container	20,012	20,012	17,759	17,759	17,759	17,759
12005 Inventory Tires	10,609	10,609	18,984	18,984	18,984	18,984
Inventory	159,979	167,732	182,417	145,170	157,439	163,716
13001 Prepaid Licenses and Permits	13,188	10,550	7,913	45,543	45,006	42,368
13002 Prepaid Insurance	250	125	1,250	1,146	1,042	938
13003 Prepaid Vehicle Use Tax	1,836	1,530	1,377	1,224	1,071	918
13004 Prepaid Property Tax	14,355	11,484	8,613	5,742	2,871	-
13007 Prepaid Advertising	-	477	477	477	477	477
13008 Prepaid Other	9,092	8,365	7,638	6,911	6,184	5,456
Prepays	38,721	32,531	27,268	61,043	56,651	50,157
Curr Deferred	-	-	-	-	-	-
<b>Current Assets</b>	<b>1,792,408</b>	<b>1,870,573</b>	<b>1,752,677</b>	<b>1,794,620</b>	<b>1,836,354</b>	<b>1,918,431</b>
14002 Acquisition Land	410,740	410,740	410,740	410,740	410,740	410,740
14004 Sale/Disposition Land	-	(17,406)	(17,406)	(17,406)	(17,406)	(17,406)
14011 Cap Ex Land Improvement	390,833	390,833	390,833	390,833	390,833	390,833
14016 Depre Expense Land Improv	(70,470)	(73,729)	(76,988)	(80,247)	(83,506)	(86,765)
14031 Cap Ex Heavy Equipment	10,790	10,790	10,790	10,790	10,790	10,790
14036 Depre Exp Heavy Equipment	(10,790)	(10,790)	(10,790)	(10,790)	(10,790)	(10,790)
14041 Cap Ex Trucks	4,483,454	4,483,454	4,703,053	4,965,927	4,992,818	4,992,818
14042 Acquisitions Trucks	1,341,075	1,341,075	1,341,075	1,341,075	1,341,075	1,341,075
14043 Transfer/Reclass Trucks	890,862	890,862	890,862	1,029,606	1,029,606	1,029,606
14044 Sale/Disposition Trucks	(394,041)	(433,636)	(479,139)	(479,139)	(479,139)	(479,139)
14046 Depre Exp Trucks	(3,442,209)	(3,486,724)	(3,534,899)	(3,583,435)	(3,632,718)	(3,682,000)
14047 Transfer/Reclass Trucks	(679,159)	(679,159)	(679,159)	(817,903)	(817,903)	(817,903)
14048 Sale/Disposition Trucks	384,562	424,157	469,660	469,660	469,660	469,660
14051 Cap Ex Container	1,367,388	1,367,388	1,429,368	1,429,368	1,429,368	1,429,368

## Yakima Waste Systems, Inc G-89

## Balance Sheet

As of June 30 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
10050 Local Depository Account	(302)	(358)	-	443	4	969
10051 Local Petty Cash Account	900	900	900	900	900	900
10060 Local Depository	-	-	-	-	-	-
10070 Proceeds from Sale of Assets	(102,308)	(102,308)	(102,308)	(102,308)	(102,308)	(103,069)
10071 Contra Proceeds from Sale of Assets	102,308	102,308	102,308	102,308	102,308	103,069
10092 Pay	42	62	62	62	62	62
10093 Pay IC - KUBRA Payments	-	-	-	-	-	-
10095 Pay ICT Inter District Receipts	-	-	-	-	-	-
10096 Refunds - Customer	156	156	156	156	156	864
10097 EFT Pymt Clearing	10,069	9,518	9,518	9,300	8,501	7,810
10098 Credit Card Pymt Clearing	27	27	27	27	27	27
10099 Check & Cash Pymt Clearing	595	1,031	468	610	772	853
Cash	11,488	11,336	11,132	11,498	10,421	11,484
11501 Trade A/R Desert Micro	1,455,200	1,664,743	1,522,100	1,647,001	1,577,734	1,647,384
11502 Trade A/R Desert Micro Receipts	14,998	25,850	41,112	35,905	37,504	54,154
11510 Unbilled Trade A/R	-	-	-	-	-	-
11511 Other Trade A/R	45,275	52,677	56,926	50,241	46,961	59,561
11800 Other A/R	1,180	802	802	20,545	802	802
11901 Provision for Bad Debts	(584,515)	(582,301)	(589,821)	(592,041)	(592,184)	(594,357)
11902 Bad Debt Write Offs	718,620	725,922	732,230	739,461	743,304	749,100
11903 Bad Debt Collected	(147,461)	(150,242)	(152,602)	(155,972)	(157,069)	(164,503)
A/R	1,503,297	1,737,451	1,610,746	1,745,141	1,657,053	1,752,140
12001 Inventory Parts	93,323	93,323	93,323	93,323	93,323	93,323
12002 Inventory Diesel	39,453	26,248	25,636	11,908	14,281	14,278
12003 Inventory Oil and Lube	9,501	9,501	9,501	9,501	9,501	9,501
12004 Inventory Container	17,759	17,759	17,759	17,759	17,759	17,759
12005 Inventory Tires	18,984	18,984	18,984	18,984	18,984	18,984
Inventory	179,020	165,815	165,203	151,475	153,848	153,845
13001 Prepaid Licenses and Permits	38,837	35,307	31,776	28,245	24,715	21,184
13002 Prepaid Insurance	833	729	625	521	417	312
13003 Prepaid Vehicle Use Tax	765	612	459	306	153	-
13004 Prepaid Property Tax	-	-	-	22,818	19,965	17,113
13007 Prepaid Advertising	-	-	-	-	-	-
13008 Prepaid Other	4,729	4,002	3,558	3,248	8,687	7,772
Prepays	45,165	40,650	36,418	55,138	53,937	46,381
Curr Deferred	-	-	-	-	-	-
<b>Current Assets</b>	<b>1,738,970</b>	<b>1,955,252</b>	<b>1,823,499</b>	<b>1,963,252</b>	<b>1,875,259</b>	<b>1,963,850</b>
14002 Acquisition Land	410,740	410,740	410,740	410,740	410,740	410,740
14004 Sale/Disposition Land	(17,406)	(17,406)	(17,406)	(17,406)	(17,406)	(17,406)
14011 Cap Ex Land Improvement	390,833	390,833	390,833	390,833	390,833	390,833
14016 Depre Expense Land Improv	(90,024)	(93,283)	(96,542)	(99,801)	(103,060)	(106,319)
14031 Cap Ex Heavy Equipment	10,790	10,790	10,790	10,790	10,790	10,790
14036 Depre Exp Heavy Equipment	(10,790)	(10,790)	(10,790)	(10,790)	(10,790)	(10,790)
14041 Cap Ex Trucks	4,992,818	5,003,549	5,024,758	5,024,758	5,337,370	5,576,747
14042 Acquisitions Trucks	1,341,075	1,341,075	1,341,075	1,341,075	1,341,075	1,341,075
14043 Transfer/Reclass Trucks	1,029,606	1,154,294	1,154,294	1,154,294	1,047,624	1,047,624
14044 Sale/Disposition Trucks	(479,139)	(479,139)	(479,139)	(479,139)	(479,139)	(582,471)
14046 Depre Exp Trucks	(3,730,887)	(3,779,773)	(3,829,555)	(3,878,834)	(3,928,662)	(3,982,925)
14047 Transfer/Reclass Trucks	(817,903)	(942,591)	(942,591)	(942,591)	(835,921)	(835,921)
14048 Sale/Disposition Trucks	469,660	469,660	469,660	469,660	469,660	572,992
14051 Cap Ex Container	1,429,368	1,464,045	1,464,045	1,521,866	1,646,344	1,646,344

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
14052 Acquisition Container	775,600	775,600	775,600	775,600	775,600	775,600
14053 Transfer/Reclass Container	283,220	283,220	283,220	283,220	283,220	283,220
14054 Sale/Disposition Container	(107,325)	(107,325)	(107,325)	(107,325)	(107,325)	(107,325)
14056 Depre Exp Container	(1,404,684)	(1,417,333)	(1,431,273)	(1,444,353)	(1,457,433)	(1,470,512)
14057 Transfer/Reclass AD Container	(135,802)	(135,802)	(135,802)	(135,802)	(135,802)	(135,802)
14058 Sale/Disposition AD Container	53,998	53,998	53,998	53,998	53,998	53,998
14071 Cap Ex Shop Equipment	117,603	117,603	117,603	145,410	145,410	156,186
14072 Acquisition Shop Equipment	34,650	34,650	34,650	34,650	34,650	34,650
14073 Transfer/Reclass Shop Equipment	10,350	10,350	10,350	10,350	10,350	10,350
14076 Depre Exp Shop Equipment	(148,602)	(149,085)	(149,567)	(150,050)	(150,996)	(151,876)
14077 Transfer/Reclass AD Shop Equipment	(6,555)	(6,555)	(6,555)	(6,555)	(6,555)	(6,555)
14081 Cap Ex Building	73,025	73,025	73,025	73,025	73,025	73,025
14082 Acquisition Building	834,400	834,400	834,400	834,400	834,400	834,400
14086 Depre Exp Building	(358,058)	(362,143)	(366,228)	(370,313)	(374,399)	(378,484)
14101 Cap Ex Office Equipment	15,160	15,160	15,160	15,160	15,160	15,160
14106 Depre Exp Office Equipment	(14,907)	(15,160)	(15,160)	(15,160)	(15,160)	(15,160)
14111 Cap Ex Computer Equipment	45,031	56,302	56,302	56,302	56,302	56,302
14113 Transfer/Reclass Computer Equipment	944	944	944	944	944	944
14116 Depre Exp Computer Equipment	(30,532)	(33,728)	(35,913)	(38,098)	(40,284)	(42,469)
14117 Transfer/Reclass AD Computer Equipment	(6)	(6)	(6)	(6)	(6)	(6)
14121 Cap Ex Accruals	-	-	-	-	-	-
14201 Cap Ex Construction in Process	381,152	381,853	261,054	-	-	-
Fixed Assets	5,101,698	5,027,824	5,116,476	5,074,476	5,028,529	4,966,533
Notes Rec.	-	-	-	-	-	-
15111 Acquisition Goodwill	886,999	886,999	886,999	886,999	886,999	886,999
15112 Transfer/Reclass Goodwill	342,745	342,745	342,745	342,745	342,745	342,745
Goodwill	1,229,744	1,229,744	1,229,744	1,229,744	1,229,744	1,229,744
15222 Transfer/Reclass Customer List	141,654	141,654	141,654	141,654	141,654	141,654
15226 Amort Expense Customer List	(51,940)	(51,940)	(51,940)	(51,940)	(51,940)	(51,940)
15227 Transfer/Reclass Amort Customer List	(89,714)	(89,714)	(89,714)	(89,714)	(89,714)	(89,714)
15252 Transfer/Reclass Long Term Contracts	2,597,940	2,597,940	2,597,940	2,597,940	2,597,940	2,597,940
15256 Amort Expense Long Term Contracts	(370,046)	(376,898)	(383,751)	(390,604)	(397,457)	(404,309)
15257 Transfer/Reclass Amort Long Term Contrac	(260,403)	(260,403)	(260,403)	(260,403)	(260,403)	(260,403)
15261 Acquisition Indefinite Lived Intangibles	9,552,801	9,552,801	9,552,801	9,552,801	9,552,801	9,552,801
Intangibles	11,520,293	11,513,440	11,506,587	11,499,735	11,492,882	11,486,029
Deposits	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-
17100 Intercompany Corporate	126,216	209,754	347,366	553,101	653,807	718,917
18100 Investment Corporate	(14,457,594)	(14,457,594)	(14,457,594)	(14,457,594)	(14,457,594)	(14,457,594)
Intercompany	(14,331,378)	(14,247,840)	(14,110,228)	(13,904,493)	(13,803,787)	(13,738,677)
<b>Total Assets</b>	<b>5,312,765</b>	<b>5,393,741</b>	<b>5,495,257</b>	<b>5,694,082</b>	<b>5,783,722</b>	<b>5,862,061</b>

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
14052 Acquisition Container	775,600	775,600	775,600	775,600	775,600	775,600
14053 Transfer/Reclass Container	283,220	283,220	283,220	283,220	283,220	283,220
14054 Sale/Disposition Container	(107,325)	(107,325)	(107,325)	(107,325)	(107,325)	(107,325)
14056 Depre Exp Container	(1,483,592)	(1,497,085)	(1,510,577)	(1,524,471)	(1,538,164)	(1,552,545)
14057 Transfer/Reclass AD Container	(135,802)	(135,802)	(135,802)	(135,802)	(135,802)	(135,802)
14058 Sale/Disposition AD Container	53,998	53,998	53,998	53,998	53,998	53,998
14071 Cap Ex Shop Equipment	156,186	156,186	156,186	156,186	156,186	156,186
14072 Acquisition Shop Equipment	34,650	34,650	34,650	34,650	34,650	34,650
14073 Transfer/Reclass Shop Equipment	10,350	10,350	10,350	10,350	10,350	10,350
14076 Depre Exp Shop Equipment	(152,756)	(153,636)	(154,516)	(155,360)	(156,188)	(157,016)
14077 Transfer/Reclass AD Shop Equipment	(6,555)	(6,555)	(6,555)	(6,555)	(6,555)	(6,555)
14081 Cap Ex Building	73,025	73,025	73,025	73,025	73,025	73,025
14082 Acquisition Building	834,400	834,400	834,400	834,400	834,400	834,400
14086 Depre Exp Building	(382,569)	(386,654)	(390,739)	(394,825)	(398,910)	(402,995)
14101 Cap Ex Office Equipment	15,160	15,160	15,160	15,160	15,160	15,160
14106 Depre Exp Office Equipment	(15,160)	(15,160)	(15,160)	(15,160)	(15,160)	(15,160)
14111 Cap Ex Computer Equipment	57,315	57,485	57,485	57,485	57,485	57,485
14113 Transfer/Reclass Computer Equipment	944	944	944	944	944	944
14116 Depre Exp Computer Equipment	(44,644)	(46,833)	(49,023)	(51,194)	(53,365)	(55,506)
14117 Transfer/Reclass AD Computer Equipment	(6)	(6)	(6)	(6)	(6)	(6)
14121 Cap Ex Accruals	-	-	-	-	-	37,363
14201 Cap Ex Construction in Process	10,901	-	170,672	305,418	132,647	135,088
Fixed Assets	4,906,080	4,867,965	4,986,159	5,105,193	5,295,648	5,495,871
Notes Rec.	-	-	-	-	-	-
15111 Acquisition Goodwill	886,999	886,999	886,999	886,999	886,999	886,999
15112 Transfer/Reclass Goodwill	342,745	342,745	342,745	342,745	342,745	342,745
Goodwill	1,229,744	1,229,744	1,229,744	1,229,744	1,229,744	1,229,744
15222 Transfer/Reclass Customer List	141,654	141,654	141,654	141,654	141,654	141,654
15226 Amort Expense Customer List	(51,940)	(51,940)	(51,940)	(51,940)	(51,940)	(51,940)
15227 Transfer/Reclass Amort Customer List	(89,714)	(89,714)	(89,714)	(89,714)	(89,714)	(89,714)
15252 Transfer/Reclass Long Term Contracts	2,597,940	2,597,940	2,597,940	2,597,940	2,597,940	2,597,940
15256 Amort Expense Long Term Contracts	(411,162)	(418,015)	(424,867)	(431,720)	(438,573)	(445,425)
15257 Transfer/Reclass Amort Long Term Contrac	(260,403)	(260,403)	(260,403)	(260,403)	(260,403)	(260,403)
15261 Acquisition Indefinite Lived Intangibles	9,552,801	9,552,801	9,552,801	9,552,801	9,552,801	9,552,801
Intangibles	11,479,177	11,472,324	11,465,471	11,458,619	11,451,766	11,444,913
Deposits	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-
17100 Intercompany Corporate	888,077	923,806	1,219,026	1,072,594	1,132,566	1,174,621
18100 Investment Corporate	(14,457,594)	(14,457,594)	(14,457,594)	(14,457,594)	(14,457,594)	(14,457,594)
Intercompany	(13,569,517)	(13,533,788)	(13,238,568)	(13,385,000)	(13,325,028)	(13,282,973)
<b>Total Assets</b>	<b>5,784,454</b>	<b>5,991,497</b>	<b>6,266,306</b>	<b>6,371,807</b>	<b>6,527,389</b>	<b>6,851,406</b>

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Curr Portion LTD	-	-	-	-	-	-
20120 AP - Accrued	414,688	452,891	425,745	432,495	438,659	388,557
20121 AP - Accrued CAPEX	-	-	-	-	-	-
20123 AP - Accrued Procurement Card	4,137	6,683	13,851	6,671	6,691	12,060
20140 AP - Sales Tax	10,349	11,163	11,043	11,059	11,055	11,236
20170 AP - Other	17,183	17,799	17,763	18,190	18,472	17,709
20175 Pass Thru Taxes	54,730	60,311	61,396	61,862	60,460	57,684
20178 WUTC Tax Payable	24,166	27,882	31,440	35,134	38,697	41,892
20180 AP - Other Taxes	26,793	30,324	32,072	33,537	31,754	31,520
A/P	552,045	607,053	593,309	598,948	605,787	560,659
20300 Unearned Revenue	96,136	114,948	95,610	114,842	95,710	114,989
Unearned Rev	96,136	114,948	95,610	114,842	95,710	114,989
20320 Accrued Liabilities Wages Commissions	143,296	41,964	71,305	91,700	118,514	151,414
20321 Vacation Accrual	186,508	185,670	185,973	190,612	185,043	182,568
20340 Accrued Liabilities Safety Bonus	49,508	51,508	53,658	38,658	41,158	10,954
20351 Accrued Liabilities Ins. - Workers Comp	7,580	3,799	5,638	7,501	3,714	5,567
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	21	79	108	108	21	21
Accrued Liab	386,912	283,020	316,682	328,579	348,450	350,524
<b>Current Liab</b>	<b>1,035,093</b>	<b>1,005,021</b>	<b>1,005,601</b>	<b>1,042,369</b>	<b>1,049,947</b>	<b>1,026,171</b>
LTD	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>1,035,093</b>	<b>1,005,021</b>	<b>1,005,601</b>	<b>1,042,369</b>	<b>1,049,947</b>	<b>1,026,171</b>
Common Stock	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-
APIC	-	-	-	-	-	-
Treasury	-	-	-	-	-	-
29100 Retained Earnings	4,277,672	4,388,720	4,489,656	4,651,713	4,733,776	4,835,889
Retained Earnings	4,277,672	4,388,720	4,489,656	4,651,713	4,733,776	4,835,889
<b>Retained Earnings</b>	<b>4,277,672</b>	<b>4,388,720</b>	<b>4,489,656</b>	<b>4,651,713</b>	<b>4,733,776</b>	<b>4,835,889</b>
<b>Total Liab &amp; Equity</b>	<b>5,312,765</b>	<b>5,393,741</b>	<b>5,495,257</b>	<b>5,694,082</b>	<b>5,783,722</b>	<b>5,862,061</b>
BS Balance	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Curr Portion LTD	-	-	-	-	-	-
20120 AP - Accrued	352,691	383,469	492,759	465,959	475,487	545,918
20121 AP - Accrued CAPEX	-	-	-	-	-	37,363
20123 AP - Accrued Procurement Card	(132)	8,933	10,999	4,331	4,869	8,768
20140 AP - Sales Tax	11,843	14,413	12,599	13,291	13,645	10,348
20170 AP - Other	17,074	17,686	19,568	18,723	19,568	20,421
20175 Pass Thru Taxes	56,885	58,770	66,896	63,954	68,330	66,979
20178 WUTC Tax Payable	45,531	58,477	62,950	17,402	21,992	26,890
20180 AP - Other Taxes	28,968	31,577	33,320	33,509	33,361	35,941
A/P	512,859	573,325	699,092	617,170	637,252	752,628
20300 Unearned Revenue	95,843	115,681	97,716	116,656	99,644	117,887
Unearned Rev	95,843	115,681	97,716	116,656	99,644	117,887
20320 Accrued Liabilities Wages Commissions	28,488	33,174	70,375	73,562	109,775	139,382
20321 Vacation Accrual	189,508	196,715	191,084	191,823	193,321	192,436
20340 Accrued Liabilities Safety Bonus	16,585	22,585	28,385	34,185	39,985	45,785
20351 Accrued Liabilities Ins. - Workers Comp	6,867	(71)	5,883	7,735	4,018	6,077
20360 Accrued Liabilities - Property Tax	2,900	5,800	8,700	-	-	-
20397 Accrued Liabilities - UP Tracker	21	21	21	21	21	21
Accrued Liab	244,369	258,225	304,448	307,325	347,120	383,702
<b>Current Liab</b>	<b>853,071</b>	<b>947,230</b>	<b>1,101,257</b>	<b>1,041,151</b>	<b>1,084,016</b>	<b>1,254,217</b>
LTD	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>853,071</b>	<b>947,230</b>	<b>1,101,257</b>	<b>1,041,151</b>	<b>1,084,016</b>	<b>1,254,217</b>
Common Stock	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-
APIC	-	-	-	-	-	-
Treasury	-	-	-	-	-	-
29100 Retained Earnings	4,931,383	5,044,267	5,165,049	5,330,656	5,443,373	5,597,189
Retained Earnings	4,931,383	5,044,267	5,165,049	5,330,656	5,443,373	5,597,189
<b>Retained Earnings</b>	<b>4,931,383</b>	<b>5,044,267</b>	<b>5,165,049</b>	<b>5,330,656</b>	<b>5,443,373</b>	<b>5,597,189</b>
<b>Total Liab &amp; Equity</b>	<b>5,784,454</b>	<b>5,991,497</b>	<b>6,266,306</b>	<b>6,371,807</b>	<b>6,527,389</b>	<b>6,851,406</b>
BS Balance	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-

**Yakima Waste Systems, Inc G-89**  
**Income Statement**  
**July 1, 2016 - June 30, 2017**

*Note: The source of this data is WCI's financial reporting system. The data cannot be further linked.*

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
31000 Hauling Revenue - Roll Off Permanent	151,609	174,664	171,293	161,832	164,710	148,062
31002 Hauling Revenue - Roll Off Rental	51,132	51,004	49,030	50,455	51,239	46,802
31005 Corporate Roll Off Disposal Charge	129,605	149,786	151,459	158,571	157,212	132,390
31010 Hauling Revenue - Roll Off Extras	19,636	23,279	21,333	21,980	19,885	15,460
32000 Hauling Revenue - Residential MSW	236,106	237,108	237,396	237,321	236,328	236,131
32001 Hauling Revenue - Residential MSW Extras	14,767	17,305	13,376	16,914	15,427	18,541
32100 Hauling Revenue - Residential Recycling	24,878	25,091	25,269	25,407	25,383	25,306
32110 Hauling Revenue - Residential Composting	9,552	9,569	9,580	9,449	9,005	7,769
33000 Hauling Revenue - Commercial FEL	513,933	517,398	521,601	516,326	509,863	506,744
33001 Hauling Revenue - Commercial FEL Extras	63	423	105	465	405	150
33011 Hauling Revenue - Commercial REL Extras	11,210	12,628	9,692	11,257	13,239	15,812
33020 Hauling Revenue - Commercial Recycling F	44,555	45,663	45,924	46,031	47,257	47,144
<b>Hauling Revenue</b>	<b>1,207,045</b>	<b>1,263,918</b>	<b>1,256,057</b>	<b>1,256,009</b>	<b>1,249,953</b>	<b>1,200,311</b>
<b>Transfer and MRF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
35514 Proceeds - Metal	471	209	785	172	-	-
35517 Proceeds - Other Recyclables	448	554	-	347	478	470
35518 Proceeds - Commingled	18,436	20,105	18,452	18,804	21,558	18,037
<b>Recycling Proceeds</b>	<b>19,355</b>	<b>20,868</b>	<b>19,237</b>	<b>19,324</b>	<b>22,036</b>	<b>18,507</b>
<b>Landfill Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intermodal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38000 Other Revenue	2,693	3,736	2,912	2,500	4,903	3,129
38001 P-Card Rebate Revenue	1,440	2,286	1,722	1,511	1,665	1,267
<b>Other Revenue</b>	<b>4,132</b>	<b>6,023</b>	<b>4,634</b>	<b>4,010</b>	<b>6,568</b>	<b>4,396</b>
<b>Revenue</b>	<b>1,230,532</b>	<b>1,290,809</b>	<b>1,279,929</b>	<b>1,279,343</b>	<b>1,278,556</b>	<b>1,223,214</b>
40101 Disposal Landfill	302,549	344,834	339,998	338,322	345,064	286,193
<b>Disposal</b>	<b>302,549</b>	<b>344,834</b>	<b>339,998</b>	<b>338,322</b>	<b>345,064</b>	<b>286,193</b>
<b>MRF Processing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41121 Brokerage Cost	13,125	13,750	13,000	12,500	14,375	9,500
41129 Brokerage Cost Intercompany	6,842	-	-	-	-	1,054
41201 Rebates and Revenue Sharing	23,459	24,748	24,249	24,919	26,366	25,334
43001 Taxes and Pass Thru Fees	17,712	18,055	18,194	18,554	18,406	17,426
43002 WUTC Taxes	3,396	3,716	3,558	3,694	3,563	3,195
<b>Brok. and Taxes</b>	<b>64,534</b>	<b>60,269</b>	<b>59,001</b>	<b>59,666</b>	<b>62,710</b>	<b>56,509</b>
<b>Cost of Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rev Reductions</b>	<b>367,083</b>	<b>405,103</b>	<b>398,999</b>	<b>397,988</b>	<b>407,774</b>	<b>342,702</b>
<b>Net Revenue</b>	<b>863,449</b>	<b>885,706</b>	<b>880,930</b>	<b>881,355</b>	<b>870,782</b>	<b>880,512</b>
50020 Wages Regular	142,654	160,163	147,677	150,830	176,053	158,265
50025 Wages O.T.	45,716	37,013	48,200	48,258	34,859	51,164
50035 Safety Bonuses	5,400	1,000	1,150	(10,000)	1,500	3,664
50036 Other Bonus/Commission - Non-Safety	50	50	-	25	-	1,655
50050 Payroll Taxes	15,890	17,174	16,390	15,951	17,120	16,900
50060 Group Insurance	38,530	34,359	37,738	38,738	39,738	39,468
50065 Vacation Pay	9,327	9,162	8,706	10,342	10,445	4,442
50070 Sick Pay	2,220	3,471	2,153	2,102	1,650	2,998
50086 Safety and Training	113	2,499	23	1,548	2,702	218
50090 Uniforms	3,338	3,009	4,947	8,226	5,516	3,402
50115 Pension and Profit Sharing	2,610	3,987	2,812	2,879	3,240	1,435
50335 Miscellaneous	-	-	-	56	173	-
<b>Labor</b>	<b>265,847</b>	<b>271,886</b>	<b>269,797</b>	<b>268,955</b>	<b>292,995</b>	<b>283,612</b>
51295 Licenses	3,606	2,976	3,188	3,314	2,947	3,081
<b>Truck Fixed</b>	<b>3,606</b>	<b>2,976</b>	<b>3,188</b>	<b>3,314</b>	<b>2,947</b>	<b>3,081</b>
52010 Salaries	6,162	6,681	6,422	6,162	6,486	6,616
52020 Wages Regular	18,207	25,546	23,737	23,444	26,926	24,094
52025 Wages O.T.	6,737	6,514	10,988	7,766	6,209	9,334
52035 Safety Bonuses	1,400	1,000	1,000	(5,000)	1,000	1,000
52036 Other Bonus/Commission - Non-Safety	100	-	-	100	-	616
52050 Payroll Taxes	2,489	3,249	3,340	2,978	3,148	3,263
52060 Group Insurance	5,196	6,794	7,196	6,836	6,836	6,836
52065 Vacation Pay	1,211	2,023	1,304	1,771	1,412	(57)
52070 Sick Pay	(503)	435	-	-	933	709

**Yakima Waste Systems, Inc G-89**  
**Income Statement**  
**July 1, 2016 - June 30, 2017**

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
31000 Hauling Revenue - Roll Off Permanent	135,416	139,759	188,173	161,061	182,428	196,533	1,975,540
31002 Hauling Revenue - Roll Off Rental	44,294	44,596	47,041	53,182	55,344	56,349	600,469
31005 Corporate Roll Off Disposal Charge	121,610	146,355	194,861	160,537	172,549	205,507	1,880,443
31010 Hauling Revenue - Roll Off Extras	13,517	15,373	22,316	20,065	22,299	23,262	238,405
32000 Hauling Revenue - Residential MSW	236,847	239,346	243,087	246,276	245,311	245,254	2,876,510
32001 Hauling Revenue - Residential MSW Extras	12,267	13,098	17,190	29,379	28,004	29,956	226,224
32100 Hauling Revenue - Residential Recycling	25,246	25,326	25,514	25,591	25,789	25,830	304,632
32110 Hauling Revenue - Residential Composting	7,198	6,978	7,292	8,475	9,598	9,790	104,255
33000 Hauling Revenue - Commercial FEL	502,011	509,928	516,175	515,509	525,046	535,280	6,189,812
33001 Hauling Revenue - Commercial FEL Extras	468	378	423	153	62	285	3,380
33011 Hauling Revenue - Commercial REL Extras	11,517	13,610	21,488	27,525	24,957	24,042	196,977
33020 Hauling Revenue - Commercial Recycling F	46,767	46,756	47,800	48,303	49,257	48,909	564,365
<b>Hauling Revenue</b>	<b>1,157,158</b>	<b>1,201,503</b>	<b>1,331,360</b>	<b>1,296,057</b>	<b>1,340,644</b>	<b>1,400,996</b>	<b>15,161,011</b>
<b>Transfer and MRF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
35514 Proceeds - Metal	306	245	140	543	201	424	3,495
35517 Proceeds - Other Recyclables	-	872	-	443	899	568	5,079
35518 Proceeds - Commingled	27,238	25,439	31,487	18,754	28,207	31,354	277,872
<b>Recycling Proceeds</b>	<b>27,544</b>	<b>26,556</b>	<b>31,627</b>	<b>19,740</b>	<b>29,306</b>	<b>32,346</b>	<b>286,445</b>
<b>Landfill Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intermodal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38000 Other Revenue	3,700	3,233	3,032	3,624	3,170	2,821	39,453
38001 P-Card Rebate Revenue	1,147	905	1,019	1,000	928	841	15,730
<b>Other Revenue</b>	<b>4,846</b>	<b>4,138</b>	<b>4,050</b>	<b>4,625</b>	<b>4,098</b>	<b>3,662</b>	<b>55,183</b>
<b>Revenue</b>	<b>1,189,548</b>	<b>1,232,197</b>	<b>1,367,037</b>	<b>1,320,422</b>	<b>1,374,048</b>	<b>1,437,004</b>	<b>15,502,640</b>
40101 Disposal Landfill	266,056	298,832	396,865	347,725	386,701	419,272	4,072,411
Disposal	266,056	298,832	396,865	347,725	386,701	419,272	4,072,411
<b>MRF Processing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41121 Brokerage Cost	10,625	8,750	14,000	10,375	19,750	14,375	154,125
41129 Brokerage Cost Intercompany	5,459	4,526	-	2,562	-	-	20,442
41201 Rebates and Revenue Sharing	25,984	26,000	24,520	27,268	24,463	26,119	303,429
43001 Taxes and Pass Thru Fees	16,720	17,497	19,481	18,701	19,433	13,793	213,972
43002 WUTC Taxes	3,639	12,946	4,473	4,565	4,590	4,898	56,233
<b>Brok. and Taxes</b>	<b>62,428</b>	<b>69,719</b>	<b>62,474</b>	<b>63,472</b>	<b>68,236</b>	<b>59,184</b>	<b>748,201</b>
<b>Cost of Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rev Reductions</b>	<b>328,484</b>	<b>368,551</b>	<b>459,339</b>	<b>411,197</b>	<b>454,937</b>	<b>478,456</b>	<b>4,820,612</b>
<b>Net Revenue</b>	<b>861,064</b>	<b>863,646</b>	<b>907,698</b>	<b>909,225</b>	<b>919,111</b>	<b>958,547</b>	<b>10,682,027</b>
50020 Wages Regular	168,524	154,578	163,343	149,777	166,527	166,431	1,904,822
50025 Wages O.T.	21,176	37,974	44,280	44,466	47,114	49,844	510,064
50035 Safety Bonuses	4,631	5,000	4,400	4,400	4,400	4,400	29,945
50036 Other Bonus/Commission - Non-Safety	-	-	-	558	37	-	2,375
50050 Payroll Taxes	19,168	16,462	18,210	16,741	19,573	17,976	207,556
50060 Group Insurance	34,741	39,284	39,788	39,664	39,664	38,859	460,570
50065 Vacation Pay	13,595	7,741	10,303	10,009	8,778	7,665	110,517
50070 Sick Pay	4,396	3,789	1,944	1,704	2,467	1,957	30,850
50086 Safety and Training	1,132	1,394	1,611	1,138	1,325	2,551	16,255
50090 Uniforms	2,820	2,688	5,533	3,826	5,742	5,085	54,131
50115 Pension and Profit Sharing	4,067	2,841	2,868	2,911	3,290	3,306	36,245
50335 Miscellaneous	-	-	-	-	-	-	229
<b>Labor</b>	<b>274,251</b>	<b>271,750</b>	<b>292,281</b>	<b>275,192</b>	<b>298,918</b>	<b>298,072</b>	<b>3,363,558</b>
51295 Licenses	5,005	3,694	3,684	3,789	5,990	2,975	44,249
Truck Fixed	5,005	3,694	3,684	3,789	5,990	2,975	44,249
52010 Salaries	5,564	6,362	7,161	6,362	7,161	6,895	78,033
52020 Wages Regular	26,828	25,529	24,172	19,472	22,629	23,257	283,840
52025 Wages O.T.	6,654	7,922	8,325	7,493	8,309	8,911	95,162
52035 Safety Bonuses	1,000	1,000	1,400	1,400	1,400	1,400	8,000
52036 Other Bonus/Commission - Non-Safety	-	-	-	85	37	-	938
52050 Payroll Taxes	3,766	3,215	4,041	2,553	3,000	3,166	38,208
52060 Group Insurance	6,254	6,836	6,875	5,957	5,955	6,867	78,438
52065 Vacation Pay	2,838	1,337	4,155	(522)	1,494	263	17,230
52070 Sick Pay	251	334	338	(240)	375	248	2,880



	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
52086 Safety and Training	568	1,573	1,110	1,394	620	91
52090 Uniforms	281	501	284	741	302	434
52115 Pension and Profit Sharing	-	-	-	-	-	-
52120 Parts and Materials	39,096	38,395	44,067	36,721	54,516	37,756
52125 Operating Supplies	1,840	2,481	4,031	3,809	2,744	2,583
52135 Equipment and Maint Repair	811	9,029	4,846	4,467	4,819	6,216
52140 Tires	39,185	20,922	18,076	22,052	23,796	22,466
52142 Fuel Expense	61,917	59,565	65,817	63,130	63,876	66,138
52144 Urea Additive Expense	558	42	(600)	84	646	161
52146 Oil and Grease	5,965	7,007	6,585	5,310	5,660	8,200
52147 Outside Repairs	5,449	35,963	40,889	3,946	10,504	24,612
52165 Communications	1,301	1,374	-	216	-	432
52175 Equip/Vehicle Rental	-	1,929	(25)	-	-	150
52181 Freight	15	13	15	29	-	59
52182 Towing Expense	1,325	1,009	2,236	1,808	1,569	994
52185 Travel	-	-	-	-	-	-
52200 Office Supply and Equip	28	447	-	46	54	-
52335 Miscellaneous	250	250	250	250	250	250
52901 Costs Awaiting Capitalization	-	-	-	-	-	-
Truck Variable	199,589	232,743	241,569	188,060	222,304	222,953
55020 Wages Regular	2,737	3,417	3,079	3,485	3,811	3,503
55025 Wages O.T.	810	1,007	955	417	274	287
55035 Safety Bonuses	-	-	-	-	-	-
55036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	25
55050 Payroll Taxes	304	376	340	326	353	349
55060 Group Insurance	1,000	1,000	1,000	1,000	1,000	1,000
55065 Vacation Pay	59	59	57	163	71	73
55070 Sick Pay	128	8	-	-	160	-
55086 Safety and Training	-	241	-	441	-	84
55120 Parts and Materials	2,021	9,001	6,096	6,710	8,241	5,060
55125 Operating Supplies	1,547	3,654	974	722	1,416	1,532
55135 Equipment and Maint Repair	356	-	-	166	-	-
55142 Fuel Expense	-	-	-	-	-	-
55147 Outside Repairs	(2,312)	-	-	-	-	3,323
Container Exp	6,650	18,761	12,501	13,431	15,325	15,238
56010 Salaries	10,732	11,672	11,202	10,732	11,319	11,554
56036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	50
56050 Payroll Taxes	766	787	744	699	746	439
56060 Group Insurance	1,385	1,078	1,385	1,385	1,385	1,385
56065 Vacation Pay	(461)	1,885	(2,016)	854	(1,437)	312
56090 Uniforms	(400)	-	-	-	-	-
56095 Empl & Commun Activ	76	-	-	-	-	-
56108 School Tuition	-	-	-	-	-	-
56115 Pension and Profit Sharing	236	355	236	236	239	121
56201 Meal and Entertainment	-	-	-	-	38	44
Superv. Ex	12,335	15,776	11,552	13,907	12,291	13,905
57125 Operating Supplies	-	-	-	-	-	239
57142 Fuel Expense	-	-	-	-	-	-
57147 Bldg & Property	3,014	3,267	7,511	2,975	6,160	9,163
57150 Utilities	1,409	2,700	2,270	2,178	2,749	5,052
57165 Communications	-	91	658	91	91	658
57175 Equipment Vehicle Rental	-	-	-	-	-	58
57185 Postage	13	-	-	-	-	-
57254 Drive Cam & Routing SW Fees	3,282	3,090	3,266	2,850	3,253	3,256
57255 Other Prof Fees	3,991	417	417	417	2,526	418
57275 Property Taxes	2,871	2,871	2,871	2,871	2,871	2,871
57280 Other Taxes	70	70	-	89	140	70
57324 Penalties and Violations	-	-	-	-	312	-
57345 Security Services	-	243	233	-	243	-
57357 Permits	-	-	-	-	-	819
57370 Bonds Expense	181	181	181	160	160	310
Other Operating	14,831	12,929	17,407	11,630	18,505	22,914
Closure Exp	-	-	-	-	-	-
59340 Self Insurance Premium	5,698	5,698	5,698	5,698	5,698	5,698
59341 A&L - Current Year Claims	(1,250)	-	-	-	-	1,250
59342 A&L - Prior Year Claims	-	-	3,250	-	(2,888)	-
59343 WC - Current Year Claims	7,804	6,026	-	-	-	-
59344 WC - Prior Year Claims	-	(2,767)	-	9	-	-
59400 Damages paid by District	-	6,189	3,552	13,172	4,353	-
59401 Insurance claim repairs	-	-	-	1,190	12,965	-
59500 Workers Comp Prem	1,400	1,000	1,300	1,300	800	1,300
Insurance Exp	13,652	16,146	13,800	21,369	20,927	8,248
91010 Gain/Loss on Sale of Asset	-	(11,104)	-	-	-	-
G/L on Ops	-	(11,104)	-	-	-	-
<b>Cost of Ops</b>	<b>516,509</b>	<b>560,113</b>	<b>569,813</b>	<b>520,665</b>	<b>585,295</b>	<b>569,949</b>
<b>Gross Profit</b>	<b>346,940</b>	<b>325,593</b>	<b>311,117</b>	<b>360,690</b>	<b>285,487</b>	<b>310,564</b>

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
52086 Safety and Training	206	771	1,861	1,695	1,445	2,709	14,044
52090 Uniforms	(245)	-	300	150	(12)	1,191	3,928
52115 Pension and Profit Sharing	-	50	-	52	-	124	361
52120 Parts and Materials	45,280	44,937	41,375	44,842	39,507	41,270	507,763
52125 Operating Supplies	4,180	5,361	1,666	2,325	3,105	9,105	43,231
52135 Equipment and Maint Repair	1,072	2,511	5,417	5,249	8,919	5,090	58,445
52140 Tires	17,007	20,660	18,580	23,263	21,714	38,525	286,246
52142 Fuel Expense	61,972	60,141	76,431	66,733	75,008	75,172	795,900
52144 Urea Additive Expense	896	88	(250)	228	515	97	2,466
52146 Oil and Grease	6,174	7,255	3,917	6,739	12,792	1,120	76,724
52147 Outside Repairs	9,004	7,886	11,568	14,071	8,254	8,417	180,561
52165 Communications	-	216	216	216	216	223	4,410
52175 Equip/Vehicle Rental	1,147	1,831	688	1,268	-	-	6,988
52181 Freight	1,725	-	99	15	12	-	1,982
52182 Towing Expense	473	6,435	2,202	609	481	335	19,477
52185 Travel	-	-	-	9	-	-	9
52200 Office Supply and Equip	-	-	2,157	-	-	-	2,732
52335 Miscellaneous	125	250	250	-	342	-	2,467
52901 Costs Awaiting Capitalization	-	-	-	-	-	-	-
Truck Variable	202,172	210,928	222,945	210,025	222,792	234,384	2,610,463
55020 Wages Regular	3,722	3,510	3,498	3,200	3,755	773	38,491
55025 Wages O.T.	320	273	466	175	371	210	5,565
55035 Safety Bonuses	-	-	-	-	-	-	-
55036 Other Bonus/Commission - Non-Safety	-	-	-	12	-	-	37
55050 Payroll Taxes	392	326	348	292	316	351	4,073
55060 Group Insurance	1,000	1,000	1,005	1,005	1,005	887	11,903
55065 Vacation Pay	73	66	90	142	146	420	1,417
55070 Sick Pay	-	160	160	-	-	960	1,576
55086 Safety and Training	-	-	-	-	-	-	766
55120 Parts and Materials	14,006	5,158	5,687	7,302	11,341	8,403	89,026
55125 Operating Supplies	1,586	1,491	2,726	1,770	2,658	3,176	23,253
55135 Equipment and Maint Repair	-	420	-	-	-	-	942
55142 Fuel Expense	60	(50)	-	-	-	-	10
55147 Outside Repairs	3,167	-	-	5,100	4,424	-	13,703
Container Exp	24,328	12,354	13,980	18,997	24,016	15,180	190,760
56010 Salaries	10,848	10,879	10,924	11,112	12,324	11,345	134,644
56036 Other Bonus/Commission - Non-Safety	-	-	-	24	-	-	74
56050 Payroll Taxes	980	765	887	778	887	851	9,331
56060 Group Insurance	1,078	1,385	1,401	1,401	1,401	1,434	16,103
56065 Vacation Pay	2,899	1,722	(1,100)	1,612	845	2,074	7,189
56090 Uniforms	-	-	-	-	-	-	(400)
56095 Empl & Commun Activ	-	-	-	-	-	-	76
56108 School Tuition	618	-	-	-	-	-	618
56115 Pension and Profit Sharing	363	242	242	242	242	242	2,999
56201 Meal and Entertainment	(12)	-	-	-	30	-	100
Superv. Ex	16,774	14,993	12,354	15,169	15,730	15,947	170,733
57125 Operating Supplies	(79)	-	-	19	11	-	191
57142 Fuel Expense	-	-	-	-	28	-	28
57147 Bldg & Property	4,926	3,084	3,800	1,900	4,170	4,309	54,277
57150 Utilities	3,949	7,375	4,757	3,467	1,907	2,041	39,854
57165 Communications	567	658	658	658	658	658	5,449
57175 Equipment Vehicle Rental	-	-	-	-	-	-	58
57185 Postage	-	-	-	-	-	-	13
57254 Drive Cam & Routing SW Fees	3,256	3,138	3,415	3,057	3,192	3,503	38,558
57255 Other Prof Fees	836	417	550	-	1,096	3,628	14,713
57275 Property Taxes	2,900	2,900	2,900	2,709	2,852	2,852	34,339
57280 Other Taxes	(69)	-	-	-	-	-	370
57324 Penalties and Violations	-	-	-	-	-	-	312
57345 Security Services	225	297	-	243	-	-	1,484
57357 Permits	564	-	-	-	50	-	1,433
57370 Bonds Expense	160	160	160	160	160	128	2,098
Other Operating	17,234	18,029	16,240	12,213	14,124	17,121	193,176
Closure Exp	-	-	-	-	-	-	-
59340 Self Insurance Premium	5,882	5,882	5,882	5,882	5,882	5,882	69,475
59341 A&L - Current Year Claims	-	3,218	-	7,250	-	1,000	11,468
59342 A&L - Prior Year Claims	4,750	(1,395)	-	-	-	-	3,717
59343 WC - Current Year Claims	-	4,800	2,940	-	4,800	3,950	30,320
59344 WC - Prior Year Claims	878	(6,868)	-	-	-	(171)	(8,919)
59400 Damages paid by District	3,825	(886)	-	786	-	2,000	32,991
59401 Insurance claim repairs	-	-	-	-	-	-	14,155
59500 Workers Comp Prem	1,300	5,000	5,400	1,300	1,900	1,500	23,500
Insurance Exp	16,634	9,752	14,222	15,218	12,582	14,161	176,708
91010 Gain/Loss on Sale of Asset	-	-	-	-	-	(762)	(11,865)
G/L on Ops	-	-	-	-	-	(762)	(11,865)
<b>Cost of Ops</b>	<b>556,398</b>	<b>541,500</b>	<b>575,706</b>	<b>550,603</b>	<b>594,152</b>	<b>597,078</b>	<b>6,737,782</b>
<b>Gross Profit</b>	<b>304,666</b>	<b>322,146</b>	<b>331,992</b>	<b>358,622</b>	<b>324,959</b>	<b>361,470</b>	<b>3,944,245</b>

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Sales Exp	-	-	-	-	-	-
70010 Salaries	43,139	45,825	44,181	42,471	44,000	44,731
70020 Wages Regular	14,248	17,599	16,537	14,650	17,369	18,884
70025 Wages O.T.	568	538	366	539	392	591
70036 Other Bonus/Commission - Non-Safety	1,031	931	1,596	100	1,995	425
70045 Contract Labor	-	-	-	-	-	-
70050 Payroll Taxes	2,895	2,932	3,089	2,695	2,847	2,525
70060 Group Insurance	7,081	7,228	8,117	7,114	7,987	9,084
70065 Vacation Pay	(2,066)	585	2,001	1,836	2,212	(2,584)
70070 Sick Pay	342	203	203	219	97	264
70095 Empl & Commun Activ	90	115	66	307	-	1,113
70105 Employee Relocation	310	310	310	310	310	310
70108 School Tuition	-	-	-	-	-	-
70110 Contributions	750	161	-	625	-	782
70112 Political Contributions	-	-	-	1,500	-	-
70116 Pension and Profit Sharing	1,005	1,487	1,031	974	1,084	963
70117 Union Pension	-	-	-	-	-	-
70147 Bldg & Property Maint	-	-	140	30	83	-
70148 Allocated Exp In - District	3,528	7,504	3,104	3,188	3,036	3,905
70150 Utilities	-	-	-	-	-	-
70165 Communications	802	790	801	818	821	821
70167 Cellular Telephone	1,281	1,004	337	904	903	376
70175 Equip/Vehicle Rental	-	-	-	-	-	-
70185 Postage	(370)	702	1,589	-	406	489
70195 Dues and Subscriptions	1,021	448	500	323	448	785
70200 Travel	-	535	448	-	628	-
70201 Entertainment	541	(81)	127	1,093	92	400
70202 Excursions Meetings	383	515	593	787	1,417	-
70203 Lodging	1,857	229	928	-	115	1,280
70205 Travel - Auto	436	254	599	559	324	386
70206 Meals	67	(17)	207	-	85	247
70207 Meals with Customers	-	-	31	-	-	-
70210 Office Supplies and Equip	636	1,127	1,248	1,900	1,098	1,030
70214 Credit Card Fees	2,808	2,980	2,884	2,961	2,951	2,919
70220 Sponsorships	-	-	-	-	-	-
70225 Advertising and Promotions	-	-	449	-	449	4,804
70231 Recruitment Advertising & Expenses	-	-	-	-	-	-
70235 Legal	(223)	-	768	(15)	-	-
70245 Payroll Processing Fees	220	228	238	227	258	245
70255 Other Prof Fees	763	381	877	442	350	323
70300 Data Processing	7,194	7,194	7,194	7,194	7,194	7,194
70302 Computer Supplies	-	31	-	132	86	785
70310 Bad Debt Provision	14,012	11,772	5,825	4,700	2,205	4,737
70320 Credit and Collection	68	1,227	658	404	1,296	1,318
<b>G&amp;A</b>	<b>104,418</b>	<b>114,737</b>	<b>107,044</b>	<b>98,989</b>	<b>102,538</b>	<b>109,131</b>
70149 Corporate Overhead Allocation In	22,731	24,515	24,157	21,164	21,196	19,694
Corp Overhead	22,731	24,515	24,157	21,164	21,196	19,694
<b>Total SG&amp;A</b>	<b>127,149</b>	<b>139,252</b>	<b>131,200</b>	<b>120,153</b>	<b>123,734</b>	<b>128,825</b>
<b>EBITDA</b>	<b>219,791</b>	<b>186,340</b>	<b>179,916</b>	<b>240,537</b>	<b>161,753</b>	<b>181,738</b>
<b>Watch list EBITDA</b>	<b>295</b>	<b>262</b>	<b>260</b>	<b>325</b>	<b>247</b>	<b>256</b>
51260 Depreciation	44,998	44,998	48,658	49,018	50,229	50,163
54260 Depreciation	12,649	12,649	13,941	13,080	13,080	13,080
57260 Depreciation	7,344	7,344	7,344	7,344	7,344	7,344
70260 Depreciation	1,570	3,448	2,185	2,185	2,185	2,185
Depreciation	<b>66,561</b>	<b>68,439</b>	<b>72,128</b>	<b>71,627</b>	<b>72,838</b>	<b>72,772</b>
Airspace Amort	-	-	-	-	-	-
70269 Long Term Contract Amort	6,853	6,853	6,853	6,853	6,853	6,853
Intangible Amort	6,853	6,853	6,853	6,853	6,853	6,853
<b>Total DDA</b>	<b>73,413</b>	<b>75,292</b>	<b>78,981</b>	<b>78,480</b>	<b>79,691</b>	<b>79,625</b>
<b>EBIT From Ops</b>	<b>146,378</b>	<b>111,048</b>	<b>100,936</b>	<b>162,057</b>	<b>82,063</b>	<b>102,114</b>
Interest Exp	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-
<b>NI b/ Taxes &amp; Extra</b>	<b>146,378</b>	<b>111,048</b>	<b>100,936</b>	<b>162,057</b>	<b>82,063</b>	<b>102,114</b>
Extra. Items	-	-	-	-	-	-
<b>NI b/ Taxes</b>	<b>146,378</b>	<b>111,048</b>	<b>100,936</b>	<b>162,057</b>	<b>82,063</b>	<b>102,114</b>
Taxes	-	-	-	-	-	-
<b>Net Income</b>	<b>146,378</b>	<b>111,048</b>	<b>100,936</b>	<b>162,057</b>	<b>82,063</b>	<b>102,114</b>
Non Controlling Int	-	-	-	-	-	-
<b>Net Income Attrib</b>	<b>146,378</b>	<b>111,048</b>	<b>100,936</b>	<b>162,057</b>	<b>82,063</b>	<b>102,114</b>
Data Not Included	-	-	-	-	-	-

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Sales Exp	-	-	-	-	-	-	-
70010 Salaries	44,957	40,748	43,448	41,556	45,385	44,876	525,317
70020 Wages Regular	16,724	18,236	18,044	12,803	17,962	15,439	198,495
70025 Wages O.T.	(10)	545	687	626	702	479	6,022
70036 Other Bonus/Commission - Non-Safety	1,397	-	798	191	2,809	838	12,110
70045 Contract Labor	-	-	-	2,142	1,949	3,922	8,014
70050 Payroll Taxes	5,214	3,796	3,779	2,556	3,323	3,016	38,668
70060 Group Insurance	8,164	9,178	9,228	8,244	8,272	8,220	97,919
70065 Vacation Pay	3,059	2,170	5,053	682	2,825	347	16,121
70070 Sick Pay	560	112	(30)	246	209	(49)	2,376
70095 Empl & Commun Activ	1,287	5,742	1,094	-	475	-	10,289
70105 Employee Relocation	310	310	310	310	310	310	3,722
70108 School Tuition	-	615	617	617	619	619	3,087
70110 Contributions	-	500	750	-	100	-	3,668
70112 Political Contributions	-	-	-	-	-	-	1,500
70116 Pension and Profit Sharing	1,299	944	945	876	1,027	912	12,547
70117 Union Pension	-	-	-	(268)	-	-	(268)
70147 Bldg & Property Maint	613	489	-	-	193	-	1,547
70148 Allocated Exp In - District	5,331	8,135	5,845	3,835	6,120	4,882	58,414
70150 Utilities	277	-	-	-	-	-	277
70165 Communications	676	1,609	1,477	831	180	152	9,776
70167 Cellular Telephone	359	374	375	375	375	375	7,039
70175 Equip/Vehicle Rental	-	404	240	341	341	341	1,666
70185 Postage	1,140	838	245	8	707	201	5,955
70195 Dues and Subscriptions	1,248	446	656	446	446	446	7,213
70200 Travel	-	342	342	-	-	-	2,296
70201 Entertainment	209	84	65	106	83	83	2,801
70202 Excursions Meetings	-	1,779	(421)	1,240	1,111	-	7,404
70203 Lodging	-	673	463	625	864	-	7,034
70205 Travel - Auto	184	343	273	389	850	204	4,802
70206 Meals	(15)	175	-	466	167	52	1,433
70207 Meals with Customers	-	-	-	-	-	-	31
70210 Office Supplies and Equip	1,426	1,845	32	411	1,022	2,569	14,345
70214 Credit Card Fees	2,863	2,536	2,485	2,872	2,930	2,981	34,171
70220 Sponsorships	-	600	-	500	-	-	1,100
70225 Advertising and Promotions	557	-	(2,141)	-	399	(1,140)	3,377
70231 Recruitment Advertising & Expenses	-	-	-	13	-	-	13
70235 Legal	-	-	-	-	-	36	566
70245 Payroll Processing Fees	245	245	245	-	-	-	2,151
70255 Other Prof Fees	917	505	643	687	661	428	6,977
70300 Data Processing	7,207	7,207	7,207	7,207	7,207	7,207	86,403
70302 Computer Supplies	-	-	-	-	532	134	1,699
70310 Bad Debt Provision	7,174	(2,214)	7,520	2,220	143	2,173	60,268
70320 Credit and Collection	(268)	2,878	505	897	1,087	822	10,892
G&A	113,103	112,190	110,780	94,049	111,386	100,874	1,279,239
70149 Corporate Overhead Allocation In	16,851	17,427	19,890	18,580	20,139	20,970	247,314
Corp Overhead	16,851	17,427	19,890	18,580	20,139	20,970	247,314
<b>Total SG&amp;A</b>	<b>129,954</b>	<b>129,617</b>	<b>130,670</b>	<b>112,630</b>	<b>131,525</b>	<b>121,844</b>	<b>1,526,553</b>
<b>EBITDA</b>	<b>174,712</b>	<b>192,529</b>	<b>201,323</b>	<b>245,992</b>	<b>193,434</b>	<b>239,626</b>	<b>2,417,693</b>
<b>Watch list EBITDA</b>	<b>253</b>	<b>262</b>	<b>292</b>	<b>328</b>	<b>281</b>	<b>329</b>	<b>3,390</b>
51260 Depreciation	49,767	49,767	50,661	50,123	50,656	55,092	594,128
54260 Depreciation	13,080	13,493	13,493	13,894	13,693	14,380	160,510
57260 Depreciation	7,344	7,344	7,344	7,344	7,344	7,344	88,131
70260 Depreciation	2,175	2,189	2,189	2,171	2,171	2,141	26,796
Depreciation	72,366	72,793	73,687	73,533	73,865	78,957	869,565
Airspace Amort	-	-	-	-	-	-	-
70269 Long Term Contract Amort	6,853	6,853	6,853	6,853	6,853	6,853	82,232
Intangible Amort	6,853	6,853	6,853	6,853	6,853	6,853	82,232
<b>Total DDA</b>	<b>79,218</b>	<b>79,645</b>	<b>80,540</b>	<b>80,385</b>	<b>80,717</b>	<b>85,810</b>	<b>951,798</b>
<b>EBIT From Ops</b>	<b>95,494</b>	<b>112,884</b>	<b>120,782</b>	<b>165,607</b>	<b>112,717</b>	<b>153,816</b>	<b>1,465,895</b>
Interest Exp	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-
<b>NI b/ Taxes &amp; Extra</b>	<b>95,494</b>	<b>112,884</b>	<b>120,782</b>	<b>165,607</b>	<b>112,717</b>	<b>153,816</b>	<b>1,465,895</b>
Extra. Items	-	-	-	-	-	-	-
<b>NI b/ Taxes</b>	<b>95,494</b>	<b>112,884</b>	<b>120,782</b>	<b>165,607</b>	<b>112,717</b>	<b>153,816</b>	<b>1,465,895</b>
Taxes	-	-	-	-	-	-	-
<b>Net Income</b>	<b>95,494</b>	<b>112,884</b>	<b>120,782</b>	<b>165,607</b>	<b>112,717</b>	<b>153,816</b>	<b>1,465,895</b>
Non Controlling Int	-	-	-	-	-	-	-
<b>Net Income Attrib</b>	<b>95,494</b>	<b>112,884</b>	<b>120,782</b>	<b>165,607</b>	<b>112,717</b>	<b>153,816</b>	<b>1,465,895</b>
Data Not Included	-	-	-	-	-	-	-

**Empire Disposal Inc**  
Disposal Fee Reference

**Yakima Waste Systems, Inc. G-89**  
**July 1, 2016 - June 30, 2017**  
**Reference Sheet**

	Monthly Factor						
Pickups:	1 unit	2 units	3 units	4 units	5 units	6 units	7 unit
5 Times per Week	21.65	43.30	64.95	86.60	108.25	129.90	151.55
4 Times per Week	17.32	34.64	51.96	69.28	86.60	103.92	121.24
3 Times per Week	12.99	25.98	38.97	51.96	64.95	77.94	90.93
2 Times per Week	8.66	17.32	25.98	34.64	43.30	51.96	60.62
Weekly Pickup (WG)	4.33	8.66	12.99	17.32	21.65	25.98	30.31
Every Other Week (EOWG)	2.17	4.34	6.51	8.68	10.85	13.02	15.19
Monthly (MG)	1.00	2.00	3.00	4.00	5.00	6.00	7.00

Meeks Weights	
Res'l	Pounds per Pickup
20 gal minican	20
1 can	34
2 cans	51
3 cans	77
4 cans	97
5 cans	117
6 cans	157
Supercan 60	47
Supercan 90	68
Once a month	34
Extras	34
<b>Com'l</b>	
Cans	29
1 yd container	175
1.5 yd container	250
2 yd container	324
3 yd container	473
4 yd container	613
6 yd container	840
8 yd container	980
3 yd packer/compactor	1,301
4 yd packer/compactor	1,686
5 yd packer/compactor	2,046
6 yd packer/compactor	2,310
Yards	125

Lbs. per ton      2,000  
Yds. Per ton      n/a

\* not on meeks - calculated by staff

Yakima Waste Systems, Inc G-89  
Consolidated Income Statement  
Test Period Ending 6-30-2017

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator
<b>Revenue:</b>									
32000 Residential	\$ 3,102,734	\$ 1,042	\$ 3,103,776	RS-1		\$ 3,103,776	\$ 1,612,539	\$ 1,491,236	Actual
32100 Recycling	304,632	417	305,049	RS-1		305,049	305,049	-	Actual
32110 Yard Waste	104,255	(123)	104,131	RS-1		104,131	71,650	32,482	Actual
31110 Commercial	6,390,169	(5,770)	6,384,399	RS-1		6,384,399	4,971,775	1,412,624	Actual
31000 Drop Box	2,814,414	(65,782)	2,748,632	RS-1		2,748,632	1,896,879	851,753	Actual
31005 Pass Thru	1,880,443	(10,212)	1,870,231	RS-1		1,870,231	1,383,867	486,365	Actual
33020 Commercial Recycling	564,365	52,430	616,795	RS-1		616,795	-	616,795	Actual
35500 Recycling Material	286,445	-	286,445	RS-1		286,445	36,287	250,159	Mat Hrs
38000 Service Charge	39,453	606	40,058	RS-1		40,058	27,928	12,130	Actual
38001 P-Card Rebate	15,730	(15,730)	-	RS-1		-	-	-	Actual
<b>Total</b>	<b>15,502,640</b>	<b>(43,123)</b>	<b>15,459,517</b>		<b>-</b>	<b>15,459,517</b>	<b>10,305,973</b>	<b>5,153,544</b>	
							66.66%	33.34%	
<b>Expenses:</b>									
<b>41200</b>									
57125 Building Supplies	191		191			191	130	61	Rt Hrs
57147 Repair-Shop, Bldg	54,277		54,277		9,617	63,894	43,486	20,408	Rt Hrs
<b>41200 Total</b>	<b>54,468</b>	<b>-</b>	<b>54,468</b>		<b>9,617</b>	<b>64,085</b>	<b>43,616</b>	<b>20,469</b>	
<b>41310 Wages Mechanics</b>									
52010 Salaries	78,033		78,033			78,033	53,109	24,924	Rt Hrs
52020 Wages-Regular	283,840	8,929	292,768	RS-9	25,889	318,657	216,877	101,780	Rt Hrs
52025 Wages-OT	95,162		95,162			95,162	64,767	30,395	Rt Hrs
52035 Safety Bonus	8,000		8,000			8,000	5,445	2,555	Rt Hrs
52036 Other Bonus	938		938			938	638	300	Rt Hrs
52065 Vacation Pay	17,230		17,230			17,230	11,727	5,503	Rt Hrs
52070 Sick Pay	2,880		2,880			2,880	1,960	920	Rt Hrs
<b>41310 Wages Mechanics</b>	<b>486,084</b>	<b>8,929</b>	<b>495,012</b>		<b>25,889</b>	<b>520,901</b>	<b>354,523</b>	<b>166,378</b>	
<b>41311 Wages Container Mechanics</b>									
55020 Wages Regular	38,491		38,491			38,491	26,196	12,294	Rt Hrs
55025 Wages O.T.	5,565		5,565			5,565	3,787	1,777	Rt Hrs
55036 Other Bonus/Commission - Non-Safety	37		37			37	25	12	Rt Hrs
55065 Vacation Pay	1,417		1,417			1,417	964	453	Rt Hrs
55070 Holiday Pay	1,576		1,576			1,576	1,073	503	Rt Hrs
<b>41311 Wages Container Mechanics</b>	<b>47,085</b>	<b>-</b>	<b>47,085</b>		<b>-</b>	<b>47,085</b>	<b>32,046</b>	<b>15,039</b>	
<b>41320 Parts &amp; Materials</b>									
52120 Parts & Materials	507,763	(15,730)	492,033	RS-1		492,033	334,876	157,157	Rt Hrs
52125 Operating Supplies	43,231		43,231			43,231	29,423	13,808	Rt Hrs
52135 Equipment & Maint Rep	58,445		58,445			58,445	39,778	18,668	Rt Hrs
55120 Parts & Materials	89,026		89,026			89,026	60,591	28,435	Rt Hrs
55125 Operating Supplies	23,253		23,253			23,253	15,826	7,427	Rt Hrs
<b>41320 Total Parts &amp; Materials</b>	<b>721,718</b>	<b>(15,730)</b>	<b>705,987</b>		<b>-</b>	<b>705,987</b>	<b>480,492</b>	<b>225,495</b>	
<b>41330</b>									
52147 Outside Repair	180,561		180,561			180,561	122,889	57,672	Rt Hrs
<b>41330 Total</b>	<b>180,561</b>	<b>-</b>	<b>180,561</b>		<b>-</b>	<b>180,561</b>	<b>122,889</b>	<b>57,672</b>	
<b>41340 Accident Repair</b>									
59400 Damage Paid by District	32,991		32,991			32,991	22,454	10,538	Rt Hrs
59401 Ins Claims Repairs	14,155		14,155			14,155	9,634	4,521	Rt Hrs
<b>41340 Accident Repair</b>	<b>47,146</b>	<b>-</b>	<b>47,146</b>		<b>-</b>	<b>47,146</b>	<b>32,088</b>	<b>15,059</b>	
<b>41600</b>									
52140 Tires & Tubes	286,246		286,246			286,246	194,818	91,428	Rt Hrs
<b>41600 Total</b>	<b>286,246</b>	<b>-</b>	<b>286,246</b>		<b>-</b>	<b>286,246</b>	<b>194,818</b>	<b>91,428</b>	
<b>41800 Other Maint</b>									

Yakima Waste Systems, Inc G-89  
Consolidated Income Statement  
Test Period Ending 6-30-2017

		TOTAL REGULATED	REGULATED PACKER ROUTES	REGULATED RO ROUTES	REGULATED RECYCLE ROUTES	REGULATED YW ROUTES	Allocator
<b>Revenue:</b>							
32000 Residential	-	\$ 1,612,539	\$ 1,612,539				Actual
32100 Recycling	-	305,049			305,049		Actual
32110 Yard Waste	-	71,650				71,650	Actual
31110 Commercial	-	4,971,775	4,971,775				Actual
31000 Drop Box	-	1,896,879		1,896,879			Actual
31005 Pass Thru	-	1,383,867		1,383,867			Actual
33020 Commercial Recycling	-	-					Actual
35500 Recycling Material	-	36,287			36,287		Actual
38000 Service Charge	-	27,928	17,955	8,946	832	195	REV
38001 P-Card Rebate	-	-					
<b>Total</b>		<b>10,305,973</b>	<b>6,602,269</b>	<b>3,289,692</b>	<b>342,167</b>	<b>71,845</b>	
			64.06%	31.92%	3.32%	0.70%	
<b>Expenses:</b>							
<b>41200</b>							
57125 Building Supplies	-	130	86	40	3	1	Rt Hrs, (LOB)
57147 Repair-Shop, Bldg	-	43,486	28,705	13,358	1,116	307	Rt Hrs, (LOB)
<b>41200 Total</b>		<b>43,616</b>	<b>28,791</b>	<b>13,398</b>	<b>1,119</b>	<b>308</b>	
<b>41310 Wages Mechanics</b>							
52010 Salaries	-	53,109	35,057	16,314	1,363	375	Rt Hrs, (LOB)
52020 Wages-Regular	-	216,877	143,160	66,621	5,565	1,530	Rt Hrs, (LOB)
52025 Wages-OT	-	64,767	42,753	19,895	1,662	457	Rt Hrs, (LOB)
52035 Safety Bonus	-	5,445	3,594	1,673	140	38	Rt Hrs, (LOB)
52036 Other Bonus	-	638	421	196	16	5	Rt Hrs, (LOB)
52065 Vacation Pay	-	11,727	7,741	3,602	301	83	Rt Hrs, (LOB)
52070 Sick Pay	-	1,960	1,294	602	50	14	Rt Hrs, (LOB)
<b>41310 Wages Mechanics</b>		<b>354,523</b>	<b>234,021</b>	<b>108,904</b>	<b>9,097</b>	<b>2,502</b>	
<b>41311 Wages Container Mechanics</b>							
55020 Wages Regular	-	26,196	17,292	8,047	672	185	Rt Hrs, (LOB)
55025 Wages O.T.	-	3,787	2,500	1,163	97	27	Rt Hrs, (LOB)
55036 Other Bonus/Commission - Non-Safety	-	25	17	8	1	0	Rt Hrs, (LOB)
55065 Vacation Pay	-	964	636	296	25	7	Rt Hrs, (LOB)
55070 Holiday Pay	-	1,073	708	329	28	8	Rt Hrs, (LOB)
<b>41311 Wages Container Mechanics</b>		<b>32,046</b>	<b>21,154</b>	<b>9,844</b>	<b>822</b>	<b>226</b>	
<b>41320 Parts &amp; Materials</b>							
52120 Parts & Materials	-	334,876	221,051	102,869	8,593	2,363	Rt Hrs, (LOB)
52125 Operating Supplies	-	29,423	19,422	9,038	755	208	Rt Hrs, (LOB)
52135 Equipment & Maint Rep	-	39,778	26,257	12,219	1,021	281	Rt Hrs, (LOB)
55120 Parts & Materials	-	60,591	39,996	18,613	1,555	428	Rt Hrs, (LOB)
55125 Operating Supplies	-	15,826	10,447	4,861	406	112	Rt Hrs, (LOB)
<b>41320 Total Parts &amp; Materials</b>		<b>480,492</b>	<b>317,173</b>	<b>147,600</b>	<b>12,329</b>	<b>3,391</b>	
<b>41330</b>							
52147 Outside Repair	-	122,889	81,119	37,750	3,153	867	Rt Hrs, (LOB)
<b>41330 Total</b>		<b>122,889</b>	<b>81,119</b>	<b>37,750</b>	<b>3,153</b>	<b>867</b>	
<b>41340 Accident Repair</b>							
59400 Damage Paid by District	-	22,454	14,822	6,897	576	158	Rt Hrs, (LOB)
59401 Ins Claims Repairs	-	9,634	6,359	2,959	247	68	Rt Hrs, (LOB)
<b>41340 Accident Repair</b>		<b>32,088</b>	<b>21,181</b>	<b>9,857</b>	<b>823</b>	<b>226</b>	
<b>41600</b>							
52140 Tires & Tubes	-	194,818	128,599	59,845	4,999	1,375	Rt Hrs, (LOB)
<b>41600 Total</b>		<b>194,818</b>	<b>128,599</b>	<b>59,845</b>	<b>4,999</b>	<b>1,375</b>	
<b>41800 Other Maint</b>							

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator
52090 Uniforms	3,928		3,928			3,928	2,673	1,254	Rt Hrs
52165 Communications	4,410		4,410			4,410	3,002	1,409	Rt Hrs
52175 Equip/Vehicle Rental	6,988		6,988			6,988	4,756	2,232	Rt Hrs
52182 Towing	19,477		19,477			19,477	13,256	6,221	Rt Hrs
52185 Travel	9		9			9	6	3	Rt Hrs
52335 Misc, Trk Pressure Washing	2,467		2,467			2,467	1,679	788	Rt Hrs
55086 Safety & Training	766		766			766	521	245	Rt Hrs
55135 Equipment and Maint Repair	942		942			942	641	301	Rt Hrs
55147 Outside Repairs	13,703		13,703			13,703	9,326	4,377	Rt Hrs
57254 Drive Cam Fees	38,558		38,558			38,558	26,243	12,316	Rt Hrs
<b>41800 Other Maint</b>	<b>91,247</b>	<b>-</b>	<b>91,247</b>		<b>-</b>	<b>91,247</b>	<b>62,103</b>	<b>29,145</b>	
<b>42100 Wages-Supervisor</b>									
56010 Salaries-Supervisor	134,644	1,092	135,735	RS-5	2,493	138,228	94,077	44,150	Rt Hrs
56036 Other Bonus/Commission - Non-Safety	74					74	51	24	Rt Hrs
56065 Vacation Pay	7,189		7,189			7,189	4,893	2,296	Rt Hrs
<b>42100 Wages-Supervisor</b>	<b>141,907</b>	<b>1,092</b>	<b>142,924</b>		<b>2,493</b>	<b>145,491</b>	<b>99,021</b>	<b>46,470</b>	
<b>42300 Driver Wages</b>									
50020 Wages Regular	1,904,822	(33,764)	1,871,057	RS-5	39,498	1,910,555	1,300,317	610,238	Rt Hrs
50025 Wages OT	510,064		510,064			510,064	347,148	162,916	Rt Hrs
50035 Safety Bonus	29,945		29,945			29,945	20,381	9,565	Rt Hrs
50036 Other Bonus	2,375		2,375			2,375	1,616	758	Rt Hrs
50065 Vacation Pay	110,517		110,517			110,517	75,217	35,299	Rt Hrs
50070 Sick Pay	30,850		30,850			30,850	20,996	9,854	Rt Hrs
Wages MRF		56,924	56,924		1,009	57,933	7,339	50,594	Mat Tns
<b>42300 Total Driver Wages</b>	<b>2,588,572</b>	<b>23,159</b>	<b>2,611,732</b>		<b>40,507</b>	<b>2,652,238</b>	<b>1,773,014</b>	<b>879,225</b>	
<b>42400 Fuel &amp; Oil</b>									
52142 Fuel Expense	795,900		795,900		2,350	798,250	543,286	254,964	Rt Hrs
52144 Urea Additive	2,466		2,466			2,466	1,678	788	Rt Hrs
52146 Oil and Grease	76,724		76,724			76,724	52,218	24,506	Rt Hrs
55142 Fuel Expense	10		10			10	7	3	Rt Hrs
<b>42400 Total Fuel and Oil</b>	<b>875,100</b>	<b>-</b>	<b>875,100</b>		<b>2,350</b>	<b>877,450</b>	<b>597,189</b>	<b>280,261</b>	
<b>Other Collection Exp</b>									
41121 Brokerage Cost-Mat Transp	154,125		154,125			154,125	19,525	134,600	Mat Tns
41129 Brokerage - Interco	20,442		20,442			20,442	2,590	17,853	Mat Tns
50335 Miscellaneous	229		229			229	156	73	Rt Hrs
50086 Safety & Training	16,255		16,255			16,255	11,063	5,192	Rt Hrs
50090 Uniforms	54,131		54,131			54,131	36,841	17,290	Rt Hrs
52086 Safety & Training	14,044		14,044			14,044	9,558	4,486	Rt Hrs
56090 Uniforms	(400)		(400)			(400)	(272)	(128)	Rt Hrs
57142 Fuel Expense	28		28			28	19	9	Rt Hrs
57165 Communications	5,449		5,449			5,449	3,708	1,740	Rt Hrs
57175 Equipment Vehicle Rental	58		58			58	40	19	Rt Hrs
57255 Other Prof Fees	14,713		14,713			14,713	10,014	4,699	Rt Hrs
57324 Penalties & Violations	312		312			312	212	100	Rt Hrs
<b>42800 Other Collection Exp</b>	<b>279,387</b>	<b>-</b>	<b>279,387</b>		<b>-</b>	<b>279,387</b>	<b>93,454</b>	<b>185,933</b>	
<b>Dump Fee and Charges</b>									
40101 Disposal Landfill	4,072,411	(1,820,441)	2,251,970	RS-2		2,251,970	1,613,684	638,285	DF Sched
Pass Thru	-	1,870,231	1,870,231	RS-2		1,870,231	1,383,867	486,365	Actual Billed
Yard Waste	-	5,401	5,401	RS-2		5,401	4,320	1,081	DF Sched
<b>43600 Dump Fee and Charges</b>	<b>4,072,411</b>	<b>55,191</b>	<b>4,127,602</b>		<b>-</b>	<b>4,127,602</b>	<b>3,001,871</b>	<b>1,125,731</b>	<b>-</b>
<b>44300 WUTC Fee</b>									
43002 UTC Fee	56,233	(3,673)	52,560	RS-6		52,560	52,560		Actual
<b>44300 WUTC Fee</b>	<b>56,233</b>	<b>(3,673)</b>	<b>52,560</b>		<b>-</b>	<b>52,560</b>	<b>52,560</b>	<b>-</b>	
<b>44500 Advertising Expense</b>									
70225 Advertising	3,377		3,377			3,377	2,835	542	Cust Inv'd
<b>44500 Advertising Exp</b>	<b>3,377</b>	<b>-</b>	<b>3,377</b>		<b>-</b>	<b>3,377</b>	<b>2,835</b>	<b>542</b>	
<b>45300 Public Liability</b>									
59340 Self Insurance Premium	69,475		69,475			69,475	47,284	22,191	Rt Hrs
59341 Current Year Claims	11,468		11,468			11,468	7,805	3,663	Rt Hrs



		TOTAL REGULATED	REGULATED PACKER ROUTES	REGULATED RO ROUTES	REGULATED RECYCLE ROUTES	REGULATED YW ROUTES	Allocator
52090	Uniforms	-	2,673	1,765	821	69	19 Rt Hrs, (LOB)
52165	Communications	-	3,002	1,981	922	77	21 Rt Hrs, (LOB)
52175	Equip/Vehicle Rental	-	4,756	3,139	1,461	122	34 Rt Hrs, (LOB)
52182	Towing	-	13,256	8,750	4,072	340	94 Rt Hrs, (LOB)
52185	Travel	-	6	4	2	0	0 Rt Hrs, (LOB)
52335	Misc, Trk Pressure Washing	-	1,679	1,108	516	43	12 Rt Hrs, (LOB)
55086	Safety & Training	-	521	344	160	13	4 Rt Hrs, (LOB)
55135	Equipment and Maint Repair	-	641	423	197	16	5 Rt Hrs, (LOB)
55147	Outside Repairs	-	9,326	6,156	2,865	239	66 Rt Hrs, (LOB)
57254	Drive Cam Fees	-	26,243	17,323	8,061	673	185 Rt Hrs, (LOB)
<b>41800</b>	<b>Other Maint</b>		<b>62,103</b>	<b>40,994</b>	<b>19,077</b>	<b>1,594</b>	<b>438</b>
<b>42100 Wages-Supervisor</b>							
56010	Salaries-Supervisor	-	94,077	62,100	28,899	2,414	664 Rt Hrs, (LOB)
56036	Other Bonus/Commission - Non-Safety	-	51	33	16	1	0 Rt Hrs, (LOB)
56065	Vacation Pay	-	4,893	3,230	1,503	126	35 Rt Hrs, (LOB)
<b>42100</b>	<b>Wages-Supervisor</b>		<b>99,021</b>	<b>65,363</b>	<b>30,418</b>	<b>2,541</b>	<b>699</b>
<b>42300 Driver Wages</b>							
50020	Wages Regular	-	1,300,317	858,338	399,437	33,366	9,176 Rt Hrs, (LOB)
50025	Wages OT	-	347,148	229,152	106,638	8,908	2,450 Rt Hrs, (LOB)
50035	Safety Bonus	-	20,381	13,453	6,261	523	144 Rt Hrs, (LOB)
50036	Other Bonus	-	1,616	1,067	496	41	11 Rt Hrs, (LOB)
50065	Vacation Pay	-	75,217	49,651	23,106	1,930	531 Rt Hrs, (LOB)
50070	Sick Pay	-	20,996	13,860	6,450	539	148 Rt Hrs, (LOB)
	Wages MRF	-	7,339			7,339	Mat Tns
<b>42300</b>	<b>Total Driver Wages</b>		<b>1,773,014</b>	<b>1,165,520</b>	<b>542,388</b>	<b>52,646</b>	<b>12,459</b>
<b>42400 Fuel &amp; Oil</b>							
52142	Fuel Expense	-	543,286	358,623	166,889	13,941	3,834 Rt Hrs, (LOB)
52144	Urea Additive	-	1,678	1,108	516	43	12 Rt Hrs, (LOB)
52146	Oil and Grease	-	52,218	34,469	16,041	1,340	368 Rt Hrs, (LOB)
55142	Fuel Expense	-	7	4	2	0	0 Rt Hrs, (LOB)
<b>42400</b>	<b>Total Fuel and Oil</b>		<b>597,189</b>	<b>394,204</b>	<b>183,447</b>	<b>15,324</b>	<b>4,214</b>
<b>Other Collection Exp</b>							
41121	Brokerage Cost-Mat Transp	-	19,525	-	-	19,525	- Actual
41129	Brokerage - Interco	-	2,590	-	-	2,590	- Actual
50335	Miscellaneous	-	156	103	48	4	1 Rt Hrs, (LOB)
50086	Safety & Training	-	11,063	7,303	3,399	284	78 Rt Hrs, (LOB)
50090	Uniforms	-	36,841	24,319	11,317	945	260 Rt Hrs, (LOB)
52086	Safety & Training	-	9,558	6,309	2,936	245	67 Rt Hrs, (LOB)
56090	Uniforms	-	(272)	(180)	(84)	(7)	(2) Rt Hrs, (LOB)
57142	Fuel Expense	-	19	13	6	0	0 Rt Hrs, (LOB)
57165	Communications	-	3,708	2,448	1,139	95	26 Rt Hrs, (LOB)
57175	Equipment Vehicle Rental	-	40	26	12	1	0 Rt Hrs, (LOB)
57255	Other Prof Fees	-	10,014	6,610	3,076	257	71 Rt Hrs, (LOB)
57324	Penalties & Violations	-	212	140	65	5	1 Rt Hrs, (LOB)
<b>42800</b>	<b>Other Collection Exp</b>		<b>93,454</b>	<b>47,091</b>	<b>21,914</b>	<b>23,945</b>	<b>503</b>
<b>Dump Fee and Charges</b>							
40101	Disposal Landfill	-	1,613,684	1,613,684			DF Sch
	Pass Thru	-	1,383,867		1,383,867		DF Sch
	Yard Waste	-	4,320				4,320 DF Sch
<b>43600</b>	<b>Dump Fee and Charges</b>		<b>3,001,871</b>	<b>1,613,684</b>	<b>1,383,867</b>	<b>-</b>	<b>4,320</b>
<b>44300 WUTC Fee</b>							
43002	UTC Fee	-	52,560	33,672	16,777	1,745	366 Revenue
<b>44300</b>	<b>WUTC Fee</b>		<b>52,560</b>	<b>33,672</b>	<b>16,777</b>	<b>1,745</b>	<b>366</b>
<b>44500 Advertising Expense</b>							
70225	Advertising	-	2,835	2,406	45	319	66 Cust Cnt, (LOB)
<b>44500</b>	<b>Advertising Exp</b>		<b>2,835</b>	<b>2,406</b>	<b>45</b>	<b>319</b>	<b>66</b>
<b>45300 Public Liability</b>							
59340	Self Insurance Premium	-	47,284	31,212	14,525	1,213	334 Rt Hrs, (LOB)
59341	Current Year Claims	-	7,805	5,152	2,398	200	55 Rt Hrs, (LOB)

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator
59342 Prior Year Claims	3,717		3,717			3,717	2,530	1,187	Rt Hrs
<b>45300 Public Liability</b>	<b>84,660</b>	<b>-</b>	<b>84,660</b>		<b>-</b>	<b>84,660</b>	<b>57,619</b>	<b>27,041</b>	
<b>45400 Workmen's Comp</b>									
59343 WC Current Year Claims	30,320		30,320			30,320	20,636	9,684	Rt Hrs
59344 WC Prior Year Claims	(8,919)	8,919	-	RS-4		-	-	-	Rt Hrs
59500 WC Premium	23,500		23,500			23,500	15,994	7,506	Rt Hrs
57370 Bond Exp-WC	2,098		2,098			2,098	1,428	670	Rt Hrs
<b>45400 Workmen's Comp</b>	<b>46,999</b>	<b>8,919</b>	<b>55,918</b>		<b>-</b>	<b>55,918</b>	<b>38,057</b>	<b>17,860</b>	
<b>46130 Salaries - Office</b>									
70010 Salaries	525,317	24,897	550,214	RS-5; RS-9	8,874	559,088	380,513	178,575	Rt Hrs
70020 Wages Regular	198,495		198,495			198,495	166,647	31,848	Cust Inv'd
70025 Wages OT	6,022		6,022			6,022	5,056	966	Cust Inv'd
70036 Other Bonus	12,110		12,110			12,110	10,167	1,943	Cust Inv'd
70045 Contract Labor	8,014		8,014			8,014	6,728	1,286	Cust Inv'd
70065 Vacation	16,121		16,121			16,121	13,535	2,587	Cust Inv'd
70070 Sick Leave	2,376		2,376			2,376	1,995	381	Cust Inv'd
<b>46130 Salaries-Office</b>	<b>768,455</b>	<b>24,897</b>	<b>793,352</b>		<b>8,874</b>	<b>802,226</b>	<b>584,641</b>	<b>217,585</b>	
<b>70149 Management Fee</b>									
70149 Corp OH Allocation	247,314	110,723	358,037	RS-3		358,037	238,683	119,354	Revenue
<b>46100 Management Fee</b>	<b>247,314</b>	<b>110,723</b>	<b>358,037</b>		<b>-</b>	<b>358,037</b>	<b>238,683</b>	<b>119,354</b>	
<b>46200 Office &amp; Other Expense</b>									
52181 Freight	1,982		1,982			1,982	1,349	633	Rt Hrs
52200 Office Supplies and Equip	2,732		2,732			2,732	1,859	872	Rt Hrs
57185 Postage	13		13			13	9	4	Rt Hrs
57345 Security Services	1,484		1,484			1,484	1,010	474	Rt Hrs
70147 Bldg & Property Maint	1,547		1,547			1,547	1,299	248	Cust Inv'd
70185 Postage	5,955		5,955			5,955	5,000	955	Cust Inv'd
70210 Office Supplies	14,345		14,345			14,345	12,043	2,302	Cust Inv'd
70245 Payroll Processing Fee	2,151		2,151			2,151	1,464	687	Rt Hrs
70300 Data Processing	86,403		86,403			86,403	72,540	13,863	Cust Inv'd
Customer Notification	-		-		6,136	6,136	6,136	-	Actual
70302 Computer Supplies	1,699		1,699			1,699	1,426	273	Cust Inv'd
70320 Credit and Collection	10,892		10,892			10,892	9,145	1,748	Cust Inv'd
<b>46200 Office &amp; Other Exp</b>	<b>129,203</b>	<b>-</b>	<b>129,203</b>		<b>6,136</b>	<b>135,339</b>	<b>113,280</b>	<b>22,059</b>	
<b>46300 Legal &amp; Accounting</b>									
70235 Legal	566		566			566	390	176	Cust Cnt
<b>46300 Legal &amp; Accounting</b>	<b>566</b>	<b>-</b>	<b>566</b>		<b>-</b>	<b>566</b>	<b>390</b>	<b>176</b>	
<b>46400 Utilities</b>									
57150 Utilities	39,854		39,854			39,854	27,124	12,729	Rt Hrs
<b>46400 Utilities</b>	<b>39,854</b>	<b>-</b>	<b>39,854</b>		<b>-</b>	<b>39,854</b>	<b>27,124</b>	<b>12,729</b>	
<b>46410 Communication</b>									
70165 Communication	9,776		9,776			9,776	8,207	1,568	Cust Inv'd
<b>46410 Communication</b>	<b>9,776</b>	<b>-</b>	<b>9,776</b>		<b>-</b>	<b>9,776</b>	<b>8,207</b>	<b>1,568</b>	
<b>46500 Employee Welfare</b>									
50060 Group Insurance	460,570		460,570			460,570	313,462	147,108	Rt Hrs
52060 Group Insurance	78,438		78,438			78,438	53,385	25,053	Rt Hrs
55060 Group Insurance	11,903		11,903			11,903	8,101	3,802	Rt Hrs
56060 Group Insurance	16,103		16,103			16,103	10,959	5,143	Rt Hrs
70060 Group Insurance	97,919		97,919			97,919	82,208	15,711	Cust Inv'd
<b>46500 Employee Welfare</b>	<b>664,932</b>	<b>-</b>	<b>664,932</b>		<b>-</b>	<b>664,932</b>	<b>468,115</b>	<b>196,817</b>	
<b>46510 Pension</b>									
50115 Pension	36,245		36,245			36,245	24,668	11,577	Rt Hrs
52115 Pension	361		361			361	246	115	Rt Hrs
56115 Pension	2,999		2,999			2,999	2,041	958	Rt Hrs
70116 Pension	12,547		12,547			12,547	10,534	2,013	Cust Inv'd
70117 Pension	(268)		(268)			(268)	(225)	(43)	Cust Inv'd
<b>46510 Pension</b>	<b>51,885</b>	<b>-</b>	<b>51,885</b>		<b>-</b>	<b>51,885</b>	<b>37,265</b>	<b>14,620</b>	

		TOTAL REGULATED	REGULATED PACKER ROUTES	REGULATED RO ROUTES	REGULATED RECYCLE ROUTES	REGULATED YW ROUTES	Allocator
59342 Prior Year Claims	-	2,530	1,670	777	65	18	Rt Hrs, (LOB)
<b>45300 Public Liability</b>		<b>57,619</b>	<b>38,035</b>	<b>17,700</b>	<b>1,479</b>	<b>407</b>	
<b>45400 Workmen's Comp</b>							
59343 WC Current Year Claims	-	20,636	13,622	6,339	530	146	Rt Hrs, (LOB)
59344 WC Prior Year Claims	-	-	-	-	-	-	Rt Hrs, (LOB)
59500 WC Premium	-	15,994	10,558	4,913	410	113	Rt Hrs, (LOB)
57370 Bond Exp-WC	-	1,428	942	439	37	10	Rt Hrs, (LOB)
<b>45400 Workmen's Comp</b>		<b>38,057</b>	<b>25,122</b>	<b>11,691</b>	<b>977</b>	<b>269</b>	
<b>46130 Salaries - Office</b>							
70010 Salaries	-	380,513	322,853	6,013	42,800	8,847	Cust Cnt, (LOB)
70020 Wages Regular	-	166,647	141,395	2,634	18,744	3,874	Cust Cnt, (LOB)
70025 Wages OT	-	5,056	4,290	80	569	118	Cust Cnt, (LOB)
70036 Other Bonus	-	10,167	8,626	161	1,144	236	Cust Cnt, (LOB)
70045 Contract Labor	-	6,728	5,708	106	757	156	Cust Cnt, (LOB)
70065 Vacation	-	13,535	11,484	214	1,522	315	Cust Cnt, (LOB)
70070 Sick Leave	-	1,995	1,693	32	224	46	Cust Cnt, (LOB)
<b>46130 Salaries-Office</b>		<b>584,641</b>	<b>496,049</b>	<b>9,239</b>	<b>65,760</b>	<b>13,592</b>	
<b>70149 Management Fee</b>							
70149 Corp OH Allocation	-	238,683	152,906	76,188	7,924	1,664	Revenue
<b>46100 Management Fee</b>		<b>238,683</b>	<b>152,906</b>	<b>76,188</b>	<b>7,924</b>	<b>1,664</b>	
<b>46200 Office &amp; Other Expense</b>							
52181 Freight	-	1,349	1,145	21	152	31	Cust Cnt, (LOB)
52200 Office Supplies and Equip	-	1,859	1,577	29	209	43	Cust Cnt, (LOB)
57185 Postage	-	9	7	0	1	0	Cust Cnt, (LOB)
57345 Security Services	-	1,010	857	16	114	23	Cust Cnt, (LOB)
70147 Bldg & Property Maint	-	1,299	1,102	21	146	30	Cust Cnt, (LOB)
70185 Postage	-	5,000	4,242	79	562	116	Cust Cnt, (LOB)
70210 Office Supplies	-	12,043	10,219	190	1,355	280	Cust Cnt, (LOB)
70245 Payroll Processing Fee	-	1,464	1,242	23	165	34	Cust Cnt, (LOB)
70300 Data Processing	-	72,540	61,548	1,146	8,159	1,687	Cust Cnt, (LOB)
Customer Notification	-	6,136	6,024	112			Cust
70302 Computer Supplies	-	1,426	1,210	23	160	33	Cust Cnt, (LOB)
70320 Credit and Collection	-	9,145	7,759	145	1,029	213	Cust Cnt, (LOB)
<b>46200 Office &amp; Other Exp</b>		<b>113,280</b>	<b>96,932</b>	<b>1,805</b>	<b>12,051</b>	<b>2,491</b>	
<b>46300 Legal &amp; Accounting</b>							
70235 Legal	-	390	331	6	44	9	Cust Cnt, (LOB)
<b>46300 Legal &amp; Accounting</b>		<b>390</b>	<b>331</b>	<b>6</b>	<b>44</b>	<b>9</b>	
<b>46400 Utilities</b>							
57150 Utilities	-	27,124	17,905	8,332	696	191	Rt Hrs, (LOB)
<b>46400 Utilities</b>		<b>27,124</b>	<b>17,905</b>	<b>8,332</b>	<b>696</b>	<b>191</b>	
<b>46410 Communication</b>							
70165 Communication	-	8,207	6,964	130	923	191	Cust Cnt, (LOB)
<b>46410 Communication</b>		<b>8,207</b>	<b>6,964</b>	<b>130</b>	<b>923</b>	<b>191</b>	
<b>46500 Employee Welfare</b>							
50060 Group Insurance	-	313,462	206,916	96,291	8,043	2,212	Rt Hrs, (LOB)
52060 Group Insurance	-	53,385	35,239	16,399	1,370	377	Rt Hrs, (LOB)
55060 Group Insurance	-	8,101	5,348	2,489	208	57	Rt Hrs, (LOB)
56060 Group Insurance	-	10,959	7,234	3,367	281	77	Rt Hrs, (LOB)
70060 Group Insurance	-	82,208	54,265	25,253	2,109	580	Rt Hrs, (LOB)
<b>46500 Employee Welfare</b>		<b>468,115</b>	<b>309,002</b>	<b>143,798</b>	<b>12,012</b>	<b>3,303</b>	
<b>46510 Pension</b>							
50115 Pension	-	24,668	16,283	7,578	633	174	Rt Hrs, (LOB)
52115 Pension	-	246	162	75	6	2	Rt Hrs, (LOB)
56115 Pension	-	2,041	1,347	627	52	14	Rt Hrs, (LOB)
70116 Pension	-	10,534	6,954	3,236	270	74	Rt Hrs, (LOB)
70117 Pension	-	(225)	(148)	(69)	(6)	(2)	Rt Hrs, (LOB)
<b>46510 Pension</b>		<b>37,265</b>	<b>24,598</b>	<b>11,447</b>	<b>956</b>	<b>263</b>	

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator
<b>46700 Bad Debt</b>									
70310 Bad Debt Provision	60,268	(499)	59,769	RS-8		59,769	45,586	14,183	BD
<b>46700 Bad Debts</b>	<b>60,268</b>	<b>(499)</b>	<b>59,769</b>		-	<b>59,769</b>	<b>45,586</b>	<b>14,183</b>	
<b>46900 Other General Expenses</b>									
56095 Empl & Commun Actv	76		76			76	52	24	Rt Hrs
56108 School Tuition	618	(618)	-	RS-4		-	-	-	Rt Hrs
56201 Meals & Entertainment	100		100			100	68	32	Rt Hrs
70095 Employee Comm Activity	10,289	(218)	10,071	RS-4		10,071	6,854	3,217	Rt Hrs
70105 Employee Relocation	3,722		3,722			3,722	2,533	1,189	Rt Hrs
70108 School Tuition	3,087	(3,087)	-	RS-4		-	-	-	Actual
70110 Contributions	3,668	(3,668)	-	RS-4		-	-	-	Actual
70112 Political Contribution	1,500	(1,500)	-	RS-4		-	-	-	Actual
70148 Alloc Exp In Distr	58,414	(8,388)	50,025	RS-3		50,025	34,466	15,559	Cust Cnt
70150 Utilities	277		277			277	191	86	Cust Cnt
70167 Cell Phones	7,039		7,039			7,039	4,850	2,189	Cust Cnt
70175 Equip/Vehicle Rental	1,666		1,666			1,666	1,148	518	Cust Cnt
70195 Dues & Subscriptions	7,213	(1,271)	5,942	RS-4		5,942	4,094	1,848	Cust Cnt
70200 Travel	2,296		2,296			2,296	1,563	733	Rt Hrs
70201 Entertainment	2,801		2,801			2,801	1,907	895	Rt Hrs
70202 Excursion Meetings	7,404		7,404			7,404	5,039	2,365	Rt Hrs
70203 Lodging	7,034		7,034			7,034	4,788	2,247	Rt Hrs
70205 Travel Auto	4,802		4,802			4,802	3,269	1,534	Rt Hrs
70206 Meals	1,433		1,433			1,433	976	458	Rt Hrs
70207 Meals with Customers	31	(31)	-	RS-4		-	-	-	Rt Hrs
70214 Credit Card Fees	34,171		34,171			34,171	28,688	5,483	Cust Inv'd
70220 Sponsorships	1,100	(1,100)	-	RS-4		-	-	-	Cust Cnt
70231 Recruitment Advertising & Expenses	13		13			13	9	4	Rt Hrs
70255 Other Professional Fees	6,977	(4,587)	2,390	RS-4		2,390	1,646	743	Cust Cnt
<b>46900 Other General Expenses</b>	<b>165,732</b>	<b>(24,468)</b>	<b>141,264</b>		-	<b>141,264</b>	<b>102,139</b>	<b>39,124</b>	
<b>Depreciation, Amortization &amp; Sale of Assets</b>									
51260 Depreciation Trks	594,128	494,726	1,088,854	RS-7		1,088,854	743,966	344,888	Depr
54260 Depreciation Cont, DB	160,510	67,283	227,793	RS-7		227,793	159,794	67,999	Depr
Depreciation Service	-	2,288	2,288	RS-7		2,288	1,557	731	Depr
57260 Depreciation Shop	88,131	(46,788)	41,343	RS-7		41,343	28,138	13,205	Depr
70260 Depreciation Office	26,796	(22,466)	4,330	RS-7		4,330	2,983	1,347	Depr
Buildings (Structures)	-	78,017	78,017	RS-7		78,017	41,619	36,398	Depr
91010 Sale of Asset (5 Acres of Granger Land)	(11,865)		(11,865)			(11,865)	(8,076)	(3,790)	Rt Hrs
<b>Total</b>	<b>857,700</b>	<b>573,060</b>	<b>1,430,760</b>		-	<b>1,430,760</b>	<b>969,982</b>	<b>460,777</b>	
<b>52000 Operating Tax &amp; Licensing</b>									
41201 Rebate & Rev Sharing	303,429		303,429			303,429		303,429	Actual
57280 Other Taxes	370		370			370		370	Actual
<b>52000 Operating Tax &amp; Lic</b>	<b>303,799</b>	<b>-</b>	<b>303,799</b>		-	<b>303,799</b>	<b>-</b>	<b>303,799</b>	
<b>52030 State Excise Tax</b>									
43001 Taxes & Pass Thru Fees	213,972		213,972			213,972	142,643	71,329	Revenue
<b>52030 State Excise Tax</b>	<b>213,972</b>	<b>-</b>	<b>213,972</b>		-	<b>213,972</b>	<b>142,643</b>	<b>71,329</b>	
<b>52200 Vehicle Licenses</b>									
51295 Licenses	44,249		44,249			44,249	30,116	14,133	Rt Hrs
57357 Permits	1,433		1,433			1,433	975	458	Rt Hrs
<b>52200 Vehicle Licenses</b>	<b>45,682</b>	<b>-</b>	<b>45,682</b>		-	<b>45,682</b>	<b>31,091</b>	<b>14,591</b>	
<b>52300 Property Tax</b>									
57275 Property Tax	34,339		34,339			34,339	23,658	10,680	Cust Cnt
<b>52300 Property Tax</b>	<b>34,339</b>	<b>-</b>	<b>34,339</b>		-	<b>34,339</b>	<b>23,658</b>	<b>10,680</b>	
<b>52400 Payroll Taxes</b>									
50050 Payroll Taxes	207,556	1,753	209,309	RS-5	3,022	212,330	144,511	67,819	Rt Hrs
MRF	-	18	18	RS-5	77	95	12	83	Mat Tns
52050 Payroll Taxes	38,208	381	38,589	RS-5	1,980	40,570	27,611	12,958	Rt Hrs
55050 Payroll Taxes	4,073		4,073	RS-5		4,073	2,772	1,301	Rt Hrs
56050 Payroll Taxes	9,331	84	9,414	RS-5	191	9,605	6,537	3,068	Rt Hrs
70050 Payroll Taxes	38,668	1,905	40,572	RS-5, RS-9	679	41,251	34,633	6,619	Cust Inv'd
<b>52400 Payroll Taxes</b>	<b>297,835</b>	<b>4,141</b>	<b>301,976</b>		<b>5,949</b>	<b>307,925</b>	<b>216,077</b>	<b>91,848</b>	

		TOTAL REGULATED	REGULATED PACKER ROUTES	REGULATED RO ROUTES	REGULATED RECYCLE ROUTES	REGULATED YW ROUTES	Allocator
<b>46700 Bad Debt</b>							
70310 Bad Debt Provision	-	45,586	29,204	14,551	1,514	318	Revenue
<b>46700 Bad Debts</b>		<b>45,586</b>	<b>29,204</b>	<b>14,551</b>	<b>1,514</b>	<b>318</b>	
<b>46900 Other General Expenses</b>							
56095 Empl & Commun Activ	-	52	34	16	1	0	Rt Hrs, (LOB)
56108 School Tuition	-	-	-	-	-	-	Rt Hrs, (LOB)
56201 Meals & Entertainment	-	68	45	21	2	0	Rt Hrs, (LOB)
70095 Employee Comm Activity	-	6,854	4,525	2,106	176	48	Rt Hrs, (LOB)
70105 Employee Relocation	-	2,533	1,672	778	65	18	Rt Hrs, (LOB)
70108 School Tuition	-	-	-	-	-	-	Rt Hrs, (LOB)
70110 Contributions	-	-	-	-	-	-	Rt Hrs, (LOB)
70112 Political Contribution	-	-	-	-	-	-	Rt Hrs, (LOB)
70148 Alloc Exp In Distr	-	34,466	22,751	10,587	884	243	Rt Hrs, (LOB)
70150 Utilities	-	191	126	59	5	1	Rt Hrs, (LOB)
70167 Cell Phones	-	4,850	3,201	1,490	124	34	Rt Hrs, (LOB)
70175 Equip/Vehicle Rental	-	1,148	757	353	29	8	Rt Hrs, (LOB)
70195 Dues & Subscriptions	-	4,094	2,702	1,258	105	29	Rt Hrs, (LOB)
70200 Travel	-	1,563	1,032	480	40	11	Rt Hrs, (LOB)
70201 Entertainment	-	1,907	1,259	586	49	13	Rt Hrs, (LOB)
70202 Excursion Meetings	-	5,039	3,326	1,548	129	36	Rt Hrs, (LOB)
70203 Lodging	-	4,788	3,160	1,471	123	34	Rt Hrs, (LOB)
70205 Travel Auto	-	3,269	2,158	1,004	84	23	Rt Hrs, (LOB)
70206 Meals	-	976	644	300	25	7	Rt Hrs, (LOB)
70207 Meals with Customers	-	-	-	-	-	-	Rt Hrs, (LOB)
70214 Credit Card Fees	-	28,688	18,937	8,813	736	202	Rt Hrs, (LOB)
70220 Sponsorships	-	-	-	-	-	-	Rt Hrs, (LOB)
70231 Recruitment Advertising & Expenses	-	9	6	3	0	0	Rt Hrs, (LOB)
70255 Other Professional Fees	-	1,646	1,087	506	42	12	Rt Hrs, (LOB)
<b>46900 Other General Expenses</b>		<b>102,139</b>	<b>67,422</b>	<b>31,376</b>	<b>2,621</b>	<b>721</b>	
<b>Depreciation, Amortization &amp; Sale of Asse</b>							
51260 Depreciation Trks	-	743,966	522,418	191,306	25,061	5,180	Alloc Depr
54260 Depreciation Cont, DB	-	159,794	99,984	41,664	17,583	564	Alloc Depr
Depreciation Service	-	1,557	1,028	478	40	11	Alloc Depr
57260 Depreciation Shop	-	28,138	18,574	8,643	722	199	Alloc Depr
70260 Depreciation Office	(0.00)	2,983	2,531	47	336	69	Alloc Depr
Buildings (Structures)	-	41,619	25,740	11,978	3,626	275	Alloc Depr
91010 Sale of Asset (5 Acres of Granger Land)	-	(8,076)	(5,331)	(2,481)	(207)	(57)	Rt Hrs, (LOB)
<b>Total</b>		<b>969,982</b>	<b>664,944</b>	<b>251,637</b>	<b>47,160</b>	<b>6,241</b>	
<b>52000 Operating Tax &amp; Licensing</b>							
41201 Rebate & Rev Sharing	-	-	-	-	-	-	
57280 Other Taxes	-	-	-	-	-	-	
<b>52000 Operating Tax &amp; Lic</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>52030 State Excise Tax</b>							
43001 Taxes & Pass Thru Fees	-	142,643	91,381	45,532	4,736	994	Revenue
<b>52030 State Excise Tax</b>		<b>142,643</b>	<b>91,381</b>	<b>45,532</b>	<b>4,736</b>	<b>994</b>	
<b>52200 Vehicle Licenses</b>							
51295 Licenses	-	30,116	19,879	9,251	773	213	Rt Hrs, (LOB)
57357 Permits	-	975	644	300	25	7	Rt Hrs, (LOB)
<b>52200 Vehicle Licenses</b>		<b>31,091</b>	<b>20,523</b>	<b>9,551</b>	<b>798</b>	<b>219</b>	
<b>52300 Property Tax</b>							
57275 Property Tax	-	23,658	20,073	374	2,661	550	Cust Cnt, (LOB)
<b>52300 Property Tax</b>		<b>23,658</b>	<b>20,073</b>	<b>374</b>	<b>2,661</b>	<b>550</b>	
<b>52400 Payroll Taxes</b>							
50050 Payroll Taxes	-	144,511	95,392	44,392	3,708	1,020	Rt Hrs, (LOB)
MRF	-	12	-	-	12	-	Mat Tns
52050 Payroll Taxes	-	27,611	18,226	8,482	709	195	Rt Hrs, (LOB)
55050 Payroll Taxes	-	2,772	1,830	851	71	20	Rt Hrs, (LOB)
56050 Payroll Taxes	-	6,537	4,315	2,008	168	46	Rt Hrs, (LOB)
70050 Payroll Taxes	-	34,633	29,385	547	3,895	805	Cust Cnt, (LOB)
<b>52400 Payroll Taxes</b>		<b>216,077</b>	<b>149,148</b>	<b>56,280</b>	<b>8,563</b>	<b>2,085</b>	

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator
<b>Amortization</b>									
70269 Long Term Contr Amort	82,232		82,232			82,232		82,232	Actual
<b>Total Amort</b>	<b>82,232</b>	<b>-</b>	<b>82,232</b>		<b>-</b>	<b>82,232</b>	<b>-</b>	<b>82,232</b>	
<b>Total</b>	<b>14,036,745</b>	<b>765,740</b>	<b>14,802,411</b>		<b>101,813</b>	<b>14,904,299</b>	<b>10,047,078</b>	<b>4,857,220</b>	
<b>Operating Ratio</b>	<b>90.54%</b>					<b>96.41%</b>	<b>97.49%</b>	<b>94.25%</b>	
<b>Net Income (Loss)</b>	<b>\$ 1,465,895</b>	<b>\$ (808,863)</b>	<b>\$ 657,106</b>		<b>\$ (101,813)</b>	<b>\$ 555,218</b>	<b>\$ 258,895</b>	<b>\$ 296,323</b>	
<b>Average Investment</b>	<b>\$ 6,211,318</b>	<b>\$ 4,051,927</b>	<b>\$ 2,159,391</b>		<b>\$ -</b>	<b>\$ 6,211,318</b>	<b>\$ 4,051,927</b>	<b>\$ 2,159,391</b>	

	TOTAL REGULATED	REGULATED PACKER ROUTES	REGULATED RO ROUTES	REGULATED RECYCLE ROUTES	REGULATED YW ROUTES	Allocator
<b>Amortization</b>						
70269 Long Term Contr Amort	-	-	-	-	-	-
<b>Total Amort</b>	-	-	-	-	-	-
<b>Total</b>	<b>10,047,078</b>	<b>6,405,510</b>	<b>3,274,769</b>	<b>301,331</b>	<b>65,470</b>	
<b>Operating Ratio</b>	<b>97.49%</b>	<b>97.02%</b>	<b>99.55%</b>	<b>88.07%</b>	<b>91.13%</b>	
<b>Net Income (Loss)</b>	<b>\$ 258,895</b>	<b>\$ 196,760</b>	<b>\$ 14,923</b>	<b>\$ 40,837</b>	<b>\$ 6,375</b>	
<b>Average Investment</b>	<b>\$ 4,051,927</b>	<b>\$ 2,740,698</b>	<b>\$ 1,208,732</b>	<b>\$ 95,804</b>	<b>\$ 6,693</b>	

Yakima Waste Systems, Inc  
Allocation Ratios

**Regulated/ Non-Regulated**

*Note: Ratios below are used to allocate expenses between regulated & non-regulated operations.*

Customer Count:	Regulated	Non-Reg	Total	Regulated %	Non-Regulated %	Reg Only - LOS
<i>Non-Reg Counts from external workbook (Price Out), submitted with this filing.</i>						
Residential Garbage	11,708	7,366	19,074	61.38%	38.62%	
Commercial Container	8,372	1,629	10,001	75.32%	24.68%	84.85%
Roll-Off	374	177	551	67.88%	32.12%	1.58%
Recycling	2,662		2,662	100.00%	0.00%	11.25%
Yard Waste	550	398	948	58.05%	41.95%	2.32%
Commercial Recycl		1,114	1,114			
<b>Total</b>	<b>23,666</b>	<b>10,684</b>	<b>34,349</b>			
Reg-Non Reg %	68.90%	31.10%	100.00%			
	(Cust Cnt)	(Cust Cnt)				

Customers Billed (Cust Inv'd)				
Customer Count:	Regulated	Non-Reg	Total	
<i>Non-Reg Counts from external workbook (Price Out), submitted with this filing.</i>				
Residential	11,708	2,270	13,978	
Commercial Container	8,372	787	9,159	84.85%
Roll-Off	374	351	725	1.58%
Recycling	2,662		2,662	11.25%
Yard Waste	550		550	2.32%
Commercial Recycl	0	1,114	1,114	
	<b>23,666</b>	<b>4,523</b>	<b>28,188</b>	
	83.96%	16.04%	100.00%	
	(Cust Inv'd)	(Cust Inv'd)		



<b>Bad Debt (BD)</b>			
<b>Revenue:</b>	<b>Regulated</b>	<b>Non-Reg</b>	<b>Total</b>
<b>Total Billing</b>	10,269,687	4,903,385	15,173,072
<b>Less: City Billed/Collected</b>		(1,708,297)	(1,708,297)
<b>Total</b>	10,269,687	3,195,088	13,464,774
	<b>76.27%</b>	<b>23.73%</b>	

<b>Hours are from external workbook (Time Study), available upon request.</b>					
<b>Route Study - Average Weekly Hours</b>				<b>Rt Hr (1)</b>	
<b>Route Hrs</b>	<b>Regulated</b>	<b>Non-Reg</b>	<b>Total</b>	<b>Regulated</b>	<b>Non-Regulated</b>
Residential/Comm	900.4	318.0	1,218.4	68.63%	31.37%
Roll-off	419.0	220.8	639.8	65.49%	34.51%
Roll-off Comm Recyl			0.0		
Recycling	35.0		35.0		
Commercial Recycl		93.5	93.5		
Yard Waste	9.6	7.9	17.5	85.00%	15.00%
<b>Total Hours</b>	<b>1,364.0</b>	<b>640.1</b>	<b>2,004.1</b>		
<b>Rt Hrs</b>	<b>68.06%</b>	<b>31.94%</b>	100.00%		
	<b>(Rt Hrs)</b>	<b>(Rt Hrs)</b>			

<b>Tons are from external workbook (Recycle Log), available upon request.</b>			
<b>Recycle Tons Processed at On-Site MRF (Mat Tns)</b>			
Commercial (non-regulated)	3,184.36		
Mabton (non-regulated)	23.53		
Naches (non-regulated)	15.20		
Other (non-regulated)- BDI Ton:	254.53		
Residential (regulated)	508.40	<b>Reg</b>	<b>12.67%</b>
Tieton (non-regulated)	27.24	<b>Non-Reg</b>	<b>87.33%</b>
<b>Grand Total</b>	<b>4,013.26</b>		

<b>Depreciation:</b>	<b>Total</b>	<b>Regulated</b>	<b>Non-Regulated</b>	
Packer Trucks	761,180	522,418	238,762	Rt Hrs (1)
RO Trucks	292,096	191,306	100,790	Rt Hrs (1)
Recycling/Yard Waste	35,578	30,241	5,337	Rt Hrs (1)
	<b>1,088,854</b>	<b>743,966</b>	<b>344,888</b>	-
Containers	66,190	49,855	16,335	Cust Cnt
Drop Box	61,382	41,664	19,718	Cust Cnt
Automated Toters Garb	77,564	47,610	29,954	Cust Cnt
Automated Toters Garb/Recycli	4,675	3,091	1,584	Cust Cnt
Automated Rec Crts	17,010	17,010	0	Cust Cnt
Automated YW Crts	971	564	407	Cust Cnt
	<b>227,793</b>	<b>159,794</b>	<b>67,999</b>	-
Service	2,288	1,557	731	Rt Hrs
Shop	41,343	28,138	13,205	Rt Hrs
Office	4,330	2,983	1,347	Cust Cnt
Structure - Hauling	20,997	14,290	6,706	Rt Hrs
Structure MFR	20,723	2,625	18,098	Mat Tns
Leasehold Improvement	36,297	24,704	11,594	Rt Hrs
	<b>125,978</b>	<b>74,297</b>	<b>51,681</b>	-
<b>Total Depreciation</b>	<b>1,442,625</b>	<b>978,058</b>	<b>464,567</b>	

<b>Average Investment</b>	<b>Total</b>	<b>Regulated</b>	<b>Non-Regulated</b>	
Packer Trucks	2,758,351	1,893,130	865,221	Rt Hrs (1)
RO Trucks	1,074,549	703,768	370,780	Rt Hrs (1)
Recycling/Yard Waste	7,425	6,311	1,114	Rt Hrs (1)
	<b>3,840,324</b>	<b>2,603,210</b>	<b>1,237,115</b>	3,840,324
Containers	215,930	162,641	53,289	Cust Cnt
Drop Box	447,344	303,642	143,702	Cust Cnt
Automated Toters Garb	378,537	232,353	146,184	Cust Cnt
Automated Toters Garb/Recycli	30,083	19,888	10,195	Cust Cnt
Automated Rec Crts	32,030	32,030	0	Actual
Automated YW Crts	1,519	882	637	Cust Cnt
	<b>1,105,443</b>	<b>751,436</b>	<b>354,007</b>	1,105,443
Service	44	30	14	Rt Hrs
Shop	134,558	91,580	42,978	Rt Hrs
Office	6,693	4,611	2,082	Cust Cnt
Structure - Hauling	248,459	169,100	79,359	Rt Hrs
Structure MFR	245,227	31,065	214,162	Mat Tns
Leasehold Improvement	236,473	160,943	75,530	Rt Hrs
Land	343,063	233,487	109,576	Rt Hrs
Land MFR	51,033	6,465	44,568	Mat Tns
	<b>1,265,551</b>	<b>697,282</b>	<b>568,269</b>	1,265,551
<b>Total Average Inv</b>	<b>6,211,318</b>	<b>4,051,927</b>	<b>2,159,391</b>	6,211,318

**Line of Business Only: (LOB)**

*Ratios below are used to allocate regulated expenses into the correct line of business.*

<b>Customers:</b>			
<b>Residential</b>	11,708	49.47%	
<b>Commercial</b>	8,372	35.37%	84.85%
<b>Roll-Off</b>	374	1.58%	
<b>Recycling</b>	2,662	11.25%	
<b>Yard Waste</b>	550	2.32%	
	<b>23,666</b>	<b>100.00%</b>	

<b>Route Hours: (LOB)</b>		
Residential/Comm	900.38	66.01%
Roll-off	419.00	30.72%
Recycling	35.00	2.57%
Yard Waste	9.63	0.71%
<b>Total Hours</b>	<b>1,364.00</b>	<b>100.00%</b>

<b>Depreciation:</b>	<b>Total</b>				
	<b>Regulated</b>	<b>Pckr Rts</b>	<b>RO Rts</b>	<b>Recycl Rts</b>	<b>YW</b>
Trucks	743,966	522,418	191,306	25,061	5,180 Alloc Actual/Cust Cnt (LOB)
Containers	49,855	49,855			Alloc Actual
Drop Box	41,664		41,664		Alloc Actual
Automated Toters Garb	47,610	47,610			Alloc Actual
Automated Toters Garb/Recycli	3,091	2,518		573	Cust Cnt (LOB)
Automated Rec Crts	17,010			17,010	Alloc Actual
Automated YW Crts	564				564 Alloc Actual
	<b>903,760</b>	<b>622,402</b>	<b>232,970</b>	<b>42,644</b>	<b>5,744</b>
Service	1,557	1,028	478	40	11 Rt Hrs (LOB)
Shop	28,138	18,574	8,643	722	199 Rt Hrs (LOB)
Office	2,983	2,531	47	336	69 Cust Cnt (LOB)
Structure	14,290	9,433	4,390	367	101 Rt Hrs (LOB)
Structure MFR	2,625			2,625	Alloc Actual
Leasehold Improvement	24,704	16,307	7,589	634	174 Rt Hrs (LOB)
	<b>74,297</b>	<b>47,873</b>	<b>21,147</b>	<b>4,723</b>	<b>554</b>
<b>Total Depreciation</b>	<b>978,058</b>	<b>670,275</b>	<b>254,117</b>	<b>47,367</b>	<b>6,298</b>

Average Investment	Total				
	Regulated	Pckr Rts	RO Rts	Recycl Rts	YW
Trucks	2,603,210	1,893,130	703,768	5,230	1,081 Alloc Actual/Cust Cnt (LOB)
Containers	162,641	162,641			Alloc Actual
Drop Box	303,642		303,642		Alloc Actual
Automated Toters Garb	232,353	232,353			Alloc Actual
Automated Toters Garb/Recycli	19,888	16,204		3,684	Cust Cnt (LOB)
Automated Rec Crts	32,030			32,030	Alloc Actual
Automated YW Crts	882				882 Alloc Actual
	<b>3,354,646</b>	<b>2,304,328</b>	<b>1,007,411</b>	<b>40,944</b>	<b>1,963</b>
Service	30	20	9	1	0 Rt Hrs (LOB)
Shop	91,580	60,452	28,132	2,350	646 Rt Hrs (LOB)
Office	4,611	3,912	73	519	107 Cust Cnt (LOB)
Structure Garb Only	169,100	111,623	51,945	4,339	1,193 Rt Hrs (LOB)
Structure MFR	31,065			31,065	Allocated Actual
Leasehold Improvement	160,943	106,238	49,439	4,130	1,136 Rt Hrs (LOB)
Land	233,487	154,125	71,724	5,991	1,648 Rt Hrs (LOB)
Land MFR	6,465			6,465	Allocated Actual
Total Average Investment	<b>697,282</b>	<b>436,370</b>	<b>201,322</b>	<b>54,860</b>	<b>4,730</b>
<b>Total</b>	<b>4,051,927</b>	<b>2,740,698</b>	<b>1,208,732</b>	<b>95,804</b>	<b>6,693</b>

Restating Adjustments  
Yakima Waste Systems, Inc G-89  
Test Period Ending 6-30-2017

RS-1: Restate Revenue to Billing Records

	Yakima Regulated	City Contract/Non-Reg	Total Revenue per Billing	Per IS	Difference		Service Charge Allocation (LOB)
Residential	\$ 1,612,539	\$ 1,491,236.38	\$ 3,103,775.63	\$ 3,102,733.84	\$ 1,041.79	0.0%	Packer Routes 17,954.54
Recycling	\$ 305,049		\$ 305,048.69	\$ 304,631.68	\$ 417.01	0.1%	RO Routes 8,946.15
Yard Waste	\$ 71,650	\$ 32,481.79	\$ 104,131.35	\$ 104,254.83	\$ (123.48)	-0.1%	Recycling 831.83
Commercial	\$ 4,971,775	\$ 1,412,623.87	\$ 6,384,399.18	\$ 6,390,168.69	\$ (5,769.51)	-0.1%	Yard Waste 195.38
Drop Box	\$ 1,896,879	\$ 851,752.79	\$ 2,748,632.08	\$ 2,814,414.32	\$ (65,782.24)	-2.3%	<b>27,927.90</b>
Pass Thru	\$ 1,383,867	\$ 486,364.50	\$ 1,870,231.00	\$ 1,880,442.79	\$ (10,211.79)	-0.5%	
Commercial Recycling		\$ 616,795.28	\$ 616,795.28	\$ 564,365.23	\$ 52,430.05	9.3%	
Service Charge	\$ 27,928	\$ 12,130.40	\$ 40,058.30	\$ 39,452.60	\$ 605.70	1.5%	
	<b>\$ 10,269,687</b>	<b>\$ 4,903,385.01</b>	<b>\$ 15,173,071.51</b>	<b>\$ 15,200,463.98</b>	<b>\$ (27,392.47)</b>	-0.2%	
P-Card Rebate				\$ 15,730.26	\$ (15,730.26)		Reclass to off-set to operating expense
					\$ (43,122.73)		RS-1

RS-2: Adjust In 7 Months of Dump Fee Increase to normalize test period (2-1-2017 DF Increase in TG-161289) & Reclass Pass-through

			Gross Up Factors
Spokane County Reg Packer Tons	28,045		
Rate Increase	\$ 1.93	Increase per TG-161289	
Packer Increase w/True-Up	\$ 55,191.04	5-Month Adjust RS-2	B&O tax 0.015000 WUTC fees 0.005100 Bad Debts Total 1.9275%
Reclass Pass-Through	\$ 1,870,231.00		Factor 0.980725
Reclass YW	\$ 5,401.39		
	<b>\$ 1,875,632.39</b>		

RS-3: Region & Corp OH Adjustments

Corporate OH Adjust:

Revenue	\$ 15,459,517
Adjusted OH %	2.32%
	\$ 358,037
Per IS	\$ 247,314
Difference	\$ 110,723 RS-3

Region OH Adjust:

Per IS	\$ 58,413.84
Per Calc	\$ 50,025.37
Adjust	\$ (8,388.47) RS-3

**RS-4: Remove Unallowable Expenses**

	<u>Per IS</u>	<u>Remove</u>	<u>UTC Account</u>
56108 School Tuition	\$ 618	\$ (618)	46900
70095 Employee Comm Activity	\$ 10,289	\$ (218)	46900
70108 School Tuition	\$ 3,087	\$ (3,087)	46900
70110 Contributions	\$ 3,668	\$ (3,668)	46900
70112 Political Contribution	\$ 1,500	\$ (1,500)	46900
70195 Dues & Subscriptions	\$ 7,213	\$ (1,271)	46900
70207 Meals with Customers	\$ 31	\$ (31)	46900
70220 Sponshorships	\$ 1,100	\$ (1,100)	46900
70255 Other Professional Fees	\$ 6,977	\$ (4,587)	46900
	<b>\$ 34,483</b>	<b>\$ (16,080)</b>	<b>RS-4</b>

59344 WC - Prior Year Claims	\$ (8,919)	\$ 8,919	45300	<b>RS-4</b>	Remove PY Workers Comp Credit - Not previously recovered in rates.
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**RS-5: Restate in raises that occurred during the test period so 12 months of the current wages are reflected in the rates.**

<u>Wages</u>		
Drivers	\$ 22,919.91	42300
MRF	\$ 239.32	42300
Mechanics	\$ 4,979.70	41150
Supervisors	\$ 1,091.56	42100
G&A	\$ 2,231.72	46130
	<b>\$ 31,462.21</b>	<b>RS-5</b>

<u>Taxes</u>			
Drivers	\$ 1,753.37		
MRF	\$ 18.31		
Mechanics	\$ 380.95		
Supervisors	\$ 83.50		
G&A	\$ 170.73		
	<b>\$ 2,406.86</b>	<b>RS-5</b>	
		<b>\$ 33,869.07</b>	<b>RS-5</b>

**RS-6: Adjust WUTC Fees to actual**

Regulated Revenue	\$ 10,305,973
UTC Fee	0.5100%
Test Period Fees	\$ 52,560
PER IS	\$ 56,233.00
<b>Adjustment</b>	<b>\$ (3,673)</b>
	46800

**RS-7: Adjust depreciation to UTC methodology**

	<u>Per IS</u>	<u>Per UTC</u>	<u>Adjustment</u>
51260 Depreciation Trks	\$ 594,128.05	\$ 1,088,853.93	\$ 494,725.88
54260 Depreciation Cont, DB	\$ 160,510.12	\$ 227,793.02	\$ 67,282.90
Depreciation Service	\$ -	\$ 2,287.91	\$ 2,287.91
57260 Depreciation Shop	\$ 88,130.90	\$ 41,342.59	\$ (46,788.31)
70260 Depreciation Office	\$ 26,796.33	\$ 4,330.17	\$ (22,466.16)
Buildings (Structures)	\$ -	\$ 78,017.44	\$ 78,017.44
	<b>\$ 869,565.40</b>	<b>\$ 1,442,625.06</b>	<b>\$ 573,059.66</b>

**RS-8: Adjust Bad Debt to Actual**

<b>Bad Debt:</b>			
<b>Write-off</b>		<b>Bad Debt % for LG</b>	<b>0.41%</b>
Beginning test period	655,884		

Ending test period	749,100
	<u>93,216</u>
<b>Recovery</b>	
Beginning test period	131,056
Ending test period	<u>164,503</u>
	<u>33,447</u>
<b>Actual write-off expense</b>	<b>59,769</b>
Income Statement	60,268
<b>Adjustment</b>	<b>(499) RS-8</b>
	<b>46700</b>

**RS-9: Restate In Other Wages/Expense**

DVP/DivCon Comp Allocation In	\$ 22,665.76	RS-9
Taxes Allocation In	\$ 1,733.93	RS-9

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"A Team" Mechanic Help	\$ 3,949.02	RS-9
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Restating Adjustment Summary

		RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	
		Revenue Adjustments	Disposal Increase	OH Adjustments	Unallowable Expenses	Restate Raises	WUTC Fee	Adjust Deprec to UTC Method	Adjust Bad Debt	Adjust in Other Comp/Expense	
32000	Residential	\$ 1,041.79									\$ 1,041.79
32100	Recycling	\$ 417.01									\$ 417.01
32110	Yard Waste	\$ (123.48)									\$ (123.48)
31110	Commercial	\$ (5,769.51)									\$ (5,769.51)
31000	Drop Box	\$ (65,782.24)									\$ (65,782.24)
31005	Pass Thru	\$ (10,211.79)									\$ (10,211.79)
33020	Commercial Recycling	\$ 52,430.05									\$ 52,430.05
35500	Recycling Material										\$ -
38000	Service Charge	\$ 605.70									\$ 605.70
38001	P-Card Rebate	\$ (15,730.26)									\$ (15,730.26)
		\$ (43,122.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,728.43)
41200	Building/Grounds Repair										\$ -
41310	Wages-Mechanics					\$ 4,979.70			\$ 3,949.02		\$ 8,928.72
41311	Wages-Container Mechanic										\$ -
41320	Parts & Materials	\$ (15,730.26)									\$ (15,730.26)
41330	Outside Repair										\$ -
41340	Accident Repair										\$ -
41600	Tires & Tubes										\$ -
41800	Other Maint										\$ -
42100	Wages-Supervisor					\$ 1,091.56					\$ 1,091.56
42300	Total Driver Wages					\$ 23,159.23					\$ 23,159.23
42315	Contract Labor										\$ -
42400	Total Fuel and Oil										\$ -
42800	Other Collection Exp										\$ -
40101	Disposal Landfill		\$ 55,191.04								\$ 55,191.04
	Pass Through										\$ -
40121	Disposal Incineration										\$ -
40131	Disposal Transfer										\$ -
43600	Dump Fee and Charges										\$ -
43800	Processing Fees										\$ -
44000	Sales										\$ -
44300	WUTC Fee						\$ (3,673)				\$ (3,672.54)
44500	Advertising Expense										\$ -
45300	Public Liability				\$ 8,919						\$ 8,918.98
45400	Workmen's Comp										\$ -
46100	Management Fee			\$ 110,723							\$ 110,723.11
46130	Salaries-Office					\$ 2,231.72			\$ 22,665.76		\$ 24,897.48
46200	Office & Other Exp										\$ -
46300	Legal & Accounting										\$ -
46400	Utilities										\$ -
46410	Communication										\$ -
46500	Employee Welfare										\$ -
46510	Pension										\$ -
46700	Bad Debt								(499)		\$ (498.89)
46900	Other General Expenses			\$ (8,388.47)	(16,079.95)						\$ (24,468.42)
51260	Depreciation Trks							\$ 494,725.88			\$ 494,725.88



Restating Adjustment Summary

	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	
54260							\$ 67,282.90			\$ 67,282.90
							\$ 2,287.91			\$ 2,287.91
57260							\$ (46,788.31)			\$ (46,788.31)
70260							\$ (22,466.16)			\$ (22,466.16)
							\$ 78,017.44			\$ 78,017.44
70264										\$ -
91010										\$ -
52000										\$ -
52030										\$ -
52200										\$ -
52300										\$ -
52400					\$ 2,406.86			\$ 1,733.93		\$ 4,140.79
52700										\$ -
53200										\$ -
70269										\$ -
	\$ (74,583.25)	\$ 55,191.04	\$ 102,334.64	\$ (7,160.97)	\$ 33,869.07	\$ (3,672.54)	\$ 573,059.66	\$ (498.89)	\$ 28,348.71	\$ 706,887.48

Restating Adjustment Summary

RS-1

RS-2

RS-3

RS-4

RS-5

RS-6

RS-7

RS-8

RS-9

**Restating Adjustments**  
**Yakima Waste Systems, Inc G-89**  
**Test Period Ending 6-30-2017**

**PRO-FORMA RAISES INTO EXPENSE BASE**

**PR-1**

*Restate Wage Increase:*

Drivers, less MRF	39,498	
MRF	1,009	
Mechanics & Container	25,889	
Supervisor	2,493	
Office	8,874	
<b>Total</b>	<b><u>77,762</u></b>	<b>PR-1</b>

*Wage Increase Taxes:*

Drivers, less MRF	3,022	
MRF	77	
Mechanics & Container	1,980	
Supervisor	191	
Office	679	
<b>Total</b>	<b><u>5,949</u></b>	<b>PR-1</b>

**TOTAL PR-1 83,711 PR-1**

**PRO-FORMA KNOWN EXPENSE OF NOTIFYING CUSTOMERS OF RATE INCREASE**

**PR-2**

	<i># of Cust</i>	<i>Exp per Cust</i>	<i>Expense</i>
Residential, Recycl, YW	11,708		
Commercial Cont	8,372		
Roll-Off	374	\$0.60	\$12,272
		Amortize over 24 Months	<b><u>\$6,136.08</u></b> PR-2

98% Packer % for LOB Alloc.

**JULY PRO FORMA IN FUEL EXPENSE**

**PR-3**

*Pro forma July increase in fuel expense to normalize rate prospectively.*

**Account #52142 2,349.80 PR-3**

**PRO FORMA IN FUEL EXPENSE ROOF REPAIR**

**PR-4**

Quote/Cost \$ **28,850**  
 Amortize over 3 Years \$ **9,617** PR-4

The roof of the office/shop partially collapsed due to snow this winter. The roof will be repaired in September 2017. Per WCI's accounting policy a roof repair cannot be capitalized, so this will be fully expensed in 2017. However, due to the infrequent nature of this expense, we have chosen to amortize this expense over 3 years in the filing which has historically been the filing frequency for Yakima Waste.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Total Company

!!!	Revenue Requirement	\$11,040,423	!!!<--	
!!!	Revenue Deficiency	\$734,450	!!!<--	7.13% Increase
*	Revenue	-	\$10,305,973	* p/f before rates
*	Expenses	-	\$10,047,078	* p/f before rates
*	Avg. Investment	-	\$4,051,927	* p/f before rates
	curve turnover		309.95	(calculated)
	final turnover		271.99	(calculated)
	curve No. used		3	(calculated)

Company actual  
capital structure:                               !!! OPERATING RATIO ->   91.16 !!!<--

* Actual Debt Ratio	40.00%	Conversion factor data:	
* Actual Equity Ratio	60.00%	B & O Tax	1.50% *
* Actual Cost of Debt	2.55%	WUTC Fee	0.5100% *
* Basis Pts	25%	Corp OH	*
* Tax Rate	34%	Bad Debts	0.41% *
		Revenue Sensitive	2.42%
		Conversion Factor	0.8874

NEW IMPROVED LURITO - GALLAGHER FORMULA - Garbage

!!!	Revenue Requirement	\$10,645,323	!!!k--	
!!!	Revenue Deficiency	\$753,362	!!!k--	7.62% Increase
*	Revenue	\$9,891,961	* p/f before rates	
*	Expenses	\$9,680,278	* p/f before rates	1.01%
*	Avg. Investment	\$3,949,430	* p/f before rates	
	curve turnover	306.38	(calculated)	
	final turnover	269.03	(calculated)	
	curve No. used	3	(calculated)	
	Company actual capital structure:	!!! OPERATING RATIO ->	91.11	!!!k--
*	Actual Debt Ratio	40.00%	Conversion factor data:	
*	Actual Equity Ratio	60.00%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.55%	WUTC Fee	0.5100% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.41% *
		Revenue Sensitive	2.42%	
		Conversion Factor	0.8868	

Gross-Up LG Increase for Pass-through	
Revenue	9,891,961
Less Pass Through DF	(1,383,867)
	<u>8,508,095</u>
Revenue Deficiency	753,361.87
Actual Increase Percent	8.85%

NEW IMPROVED LURITO - GALLAGHER FORMULA - Recycle

!!!	Revenue Requirement		\$326,107	!!!k--	
!!!	Revenue Deficiency		-\$16,060	!!!k--	-4.69% Increase
*	Revenue	-	\$342,167	* p/f before rates	
*	Expenses	-	\$301,331	* p/f before rates	
*	Avg. Investment	-	\$95,804	* p/f before rates	
	curve turnover		393.16	(calculated)	
	final turnover		340.83	(calculated)	
	curve No. used		3	(calculated)	

Company actual  
capital structure:                    !!! OPERATING RATIO → 92.28 !!!k--

* Actual Debt Ratio	40.00%	Conversion factor data:	
* Actual Equity Ratio	60.00%	B & O Tax	1.50% *
* Actual Cost of Debt	2.55%	WUTC Fee	0.5100% *
* Basis Pts	25%	Corp OH	*
* Tax Rate	34%	Bad Debts	0.41% *
	Revenue Sensitive		2.42%
	Conversion Factor		0.8986

Gross-Up LG decrease for Recycle Proceeds	
Revenue	342,167
Less Pass Through DF	(36,287)
	<u>305,881</u>
Revenue Deficiency	(16,060.30)
Actual Increase Percent	-5.25%

NEW IMPROVED LURITO - GALLAGHER FORMULA - Yard Waste

!!!	Revenue Requirement	\$68,025	!!!<--	
!!!	Revenue Deficiency	-\$3,819	!!!<--	-5.32% Increase
*	Revenue	\$71,845	* p/f before rates	
*	Expenses	\$65,470	* p/f before rates	
*	Avg. Investment	\$6,693	* p/f before rates	
	curve turnover	1,222.68	(calculated)	
	final turnover	1,017.78	(calculated)	
	curve No. used	4	(calculated)	
	Company actual capital structure:	!!! OPERATING RATIO ->	96.11	!!!<--
*	Actual Debt Ratio	40.00%	Conversion factor data:	
*	Actual Equity Ratio	60.00%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.55%	WUTC Fee	0.5100% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.41% *
		Revenue Sensitive	2.42%	
		Conversion Factor	0.9369	

Note: Revenue source data is from the billing system. Links have been deleted to maintain data integrity. Support is available upon request.

Service Code	Service Code Description	Tariff Rate	Tarriff Rate	Revenue			7/1/16-1/31/17	2/1/17-6/30/17	Total
		7/1/16-1/31/17	2/1/17-6/30/17	7/1/16-1/31/17	2/1/17-6/30/17	Total Revenue	Average Customers	Average Customers	Average Customers
<b>RESIDENTIAL SERVICES</b>		<b>RESIDENTIAL SERVICES</b>							
<b>RESIDENTIAL GARBAGE</b>		<b>RESIDENTIAL GARBAGE</b>							
RL020.0G1W001	20 GL 1X WK 1	5.72	5.77	542	414	956	13.55	14.34	13.94
RL032.0G1M001	RL 32 GL 1X MO 1	4.27	4.29	923	680	1,603	30.89	31.70	31.29
RL032.0G1W001	RL 32 GL 1X WK 1	7.15	7.23	124,214	86,554	210,768	2,481.80	2,394.31	2,438.05
RL032.0G1W002	RL 32 GL 1X WK 2	9.39	9.51	177,937	123,760	301,697	2,707.09	2,602.74	2,654.91
RL032.0G1W003	RL 32 GL 1X WK 3	11.59	11.77	27,889	19,205	47,094	343.76	326.33	335.05
RL032.0G1W004	RL 32 GL 1X WK 4	13.81	14.04	4,857	3,452	8,309	50.25	49.18	49.71
RL032.0G1W005	RL 32 GL 1X WK 5	16.30	16.58	294	261	555	2.58	3.15	2.86
RL032.0G1W006	RL 32 GL 1X WK 6	19.06	19.43	262	121	383	1.97	1.25	1.61
RL048.0G1W001	RL 48 GL 1X WK 1	10.21	10.32	57,234	41,371	98,604	800.81	801.76	801.28
RL064.0G1W001	RL 64 GL 1X WK 1	10.72	10.84	157,034	116,239	273,274	2,092.68	2,144.63	2,118.66
RL096.0G1W001	RL 96 GL 1X WK 1	13.05	13.23	289,939	221,413	511,352	3,173.93	3,347.14	3,260.54
RL32R-OC	1 RL 32 GL ON CALL-RES	4.27	4.29	111	56	167	3.72	2.60	3.16
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	2.08	2.10	47,612	50,967	98,579	3,270.09	4,853.96	4,062.02
OS-RES	OVERSIZE CAN - RES	1.76	1.78	1,448	1,930	3,378	117.57	216.81	167.19
SUNKENCAN-RES	SUNKEN CAN FEE - RES	0.61	0.61	98	74	172	23.10	24.35	23.73
W11-RES	WALK IN 6-25' - RES	1.21	1.21	464	332	796	54.66	54.74	54.70
W12-RES	WALK IN 26-50' - RES	1.69	1.69	284	243	527	23.98	28.82	26.40
W13-RES	WALK IN 51-75' - RES	2.17	2.17	252	174	426	16.61	16.10	16.35
W14-RES	WALK IN 76-100' - RES	2.64	2.64	130	121	251	7.03	9.20	8.11
W15-RES	WALK IN 101-125' - RES	3.12	3.12	94	57	151	4.29	3.65	3.97
DRIVEIN1-RES	DRIVE IN 125-250' - RES	3.51	3.51	24,695	17,937	42,632	1,005.84	1,022.85	1,014.34
DRIVE-IN1 RES MTHLY	DRIVE IN 125-250' - RES MONTHLY	0.81	0.81	104	73	177	18.41	17.92	18.16
DRIVEINEOW1-RES	DRIVE IN 125-250' - RES EOW	1.76	1.76	156	134	290	12.70	15.28	13.99
REDEL-RES	REDELIVER FEE - RES	15.17	15.17	728	774	1,502	6.86	10.20	8.53
REINSTATE-RES	REINSTATE FEE - RES	11.73	11.73	5,020	3,484	8,504	61.14	59.40	60.27
TRIP-RES	TRIP FEE - RES	4.22	4.22	519	274	793	17.57	13.00	15.29
TIME-RES	TIME FEE 1 - RES	84.78	84.78	21	30	51	0.03	0.07	0.05
<b>TOTAL RESIDENTIAL GARBAGE</b>				<b>922,863</b>	<b>690,129</b>	<b>1,612,992</b>			<b>11,708</b>
<b>RESIDENTIAL RECYCLING</b>		<b>RESIDENTIAL RECYCLING</b>							
SL064.OGEO001REC	SL 64 GL EOW RECYCLE 1	9.56	9.56	176,998	128,051	305,049	2,644.92	2,678.89	<b>2,662</b>
<b>TOTAL RESIDENTIAL RECYCLING</b>				<b>176,998</b>	<b>128,051</b>	<b>305,049</b>			
<b>RESIDENTIAL YARD WASTE</b>		<b>RESIDENTIAL YARD WASTE</b>							
SL096.OGEO001GW	SL 96 GL EOW GREENWASTE 1	10.78	10.78	43,179	28,470	71,650	572.21	528.21	<b>550</b>
<b>TOTAL RESIDENTIAL YARD WASTE</b>				<b>43,179</b>	<b>28,470</b>	<b>71,650</b>			
<b>COMMERCIAL SERVICES</b>		<b>COMMERCIAL SERVICES</b>							
<b>COMMERCIAL GARBAGE</b>		<b>COMMERCIAL GARBAGE</b>							
FL001.5Y1W001	1.5 YD 1X WK 1	30.61	31.22	49,726	35,705	85,431	232.05	228.73	230.39
FL001.5Y2W001	1.5 YD 2X WK 1	61.23	62.44	6,215	4,683	10,898	14.50	15.00	14.75
FL001.5Y3W001	1.5 YD 3X WK 1	91.84	93.66	2,572	1,873	4,445	4.00	4.00	4.00
FL001.5Y5W001	FL 1.5 YD 5X WK 1	153.07	156.10	1,071	781	1,852	1.00	1.00	1.00
RL001.5Y1W001	RL 1.5 YD 1X WK 1	30.61	31.22	949,978	684,706	1,634,684	4,433.11	4,386.43	4,409.77
RL001.5Y2W001	RL 1.5 YD 2X WK 1	61.23	62.44	42,708	29,846	72,554	99.65	95.60	97.63
RL001.5Y3W001	RL 1.5 YD 3X WK 1	91.84	93.66	2,572	1,873	4,445	4.00	4.00	4.00



Yakima Waste Systems, Inc. G-89  
 Regulated Price Out  
 July 1, 2016 - June 30, 2017

Service Code	Service Code Description	Packer & Roll-	Recycling	Yard Waste	Annual Increase	Proposed Annual	
		off				Tariff Rate	Revenue
		8.85%	-5.25%	-5%			
<b><u>RESIDENTIAL SERVICES</u></b>		<b><u>RESIDENTIAL SERVICES</u></b>					
<b>RESIDENTIAL GARBAGE</b>		<b>RESIDENTIAL GARBAGE</b>					
RL020.0G1W001	20 GL 1X WK 1	0.51			85	6.28	1,042
RL032.0G1M001	RL 32 GL 1X MO 1	0.38			143	4.67	1,746
RL032.0G1W001	RL 32 GL 1X WK 1	0.64			18,730	7.87	229,498
RL032.0G1W002	RL 32 GL 1X WK 2	0.84			26,828	10.35	328,525
RL032.0G1W003	RL 32 GL 1X WK 3	1.04			4,190	12.81	51,284
RL032.0G1W004	RL 32 GL 1X WK 4	1.24			742	15.28	9,051
RL032.0G1W005	RL 32 GL 1X WK 5	1.47			50	18.05	605
RL032.0G1W006	RL 32 GL 1X WK 6	1.72			33	21.15	417
RL048.0G1W001	RL 48 GL 1X WK 1	0.91			8,787	11.23	107,391
RL064.0G1W001	RL 64 GL 1X WK 1	0.96			24,403	11.80	297,677
RL096.0G1W001	RL 96 GL 1X WK 1	1.17			45,835	14.40	557,188
RL32R-OC	1 RL 32 GL ON CALL-RES	0.38			14	4.67	181
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	0.19			9,064	2.29	107,643
OS-RES	OVERSIZE CAN - RES	0.16			316	1.94	3,694
SUNKENCAN-RES	SUNKEN CAN FEE - RES	0.05			15	0.66	187
W11-RES	WALK IN 6-25' - RES	0.11			70	1.32	866
W12-RES	WALK IN 26-50' - RES	0.15			47	1.84	574
W13-RES	WALK IN 51-75' - RES	0.19			38	2.36	464
W14-RES	WALK IN 76-100' - RES	0.23			23	2.88	274
W15-RES	WALK IN 101-125' - RES	0.28			13	3.39	164
DRIVEIN1-RES	DRIVE IN 125-250' - RES	0.31			3,780	3.82	46,412
DRIVE-IN1 RES MTHLY	DRIVE IN 125-250' - RES MONTHLY	0.07			16	0.88	193
DRIVEINEOW1-RES	DRIVE IN 125-250' - RES EOW	0.16			26	1.91	317
REDEL-RES	REDELIVER FEE - RES	1.34			137	16.51	1,639
REINSTATE-RES	REINSTATE FEE - RES	1.04			751	12.77	9,255
TRIP-RES	TRIP FEE - RES	0.37			69	4.59	862
TIME-RES	TIME FEE 1 - RES	7.51			5	92.29	55
<b>TOTAL RESIDENTIAL GARBAGE</b>					<b>144,211</b>	<b>288</b>	<b>1,757,203</b>
					8.94%		
<b>RESIDENTIAL RECYCLING</b>		<b>RESIDENTIAL RECYCLING</b>					
SLO64.0GEO001REC	SL 64 GL EOW RECYCLE 1		(0.50)		(16,136)	9	288,913
<b>TOTAL RESIDENTIAL RECYCLING</b>					<b>(16,136)</b>	<b>9</b>	<b>288,913</b>
					-5.29%		
<b>RESIDENTIAL YARD WASTE</b>		<b>RESIDENTIAL YARD WASTE</b>					
SLO96.0GEO001GW	SL 96 GL EOW GREENWASTE 1			(0.57)	(3,784)	10	67,866
<b>TOTAL RESIDENTIAL YARD WASTE</b>					<b>(3,784)</b>	<b>10</b>	<b>67,866</b>
					-5.28%		
<b><u>COMMERCIAL SERVICES</u></b>		<b><u>COMMERCIAL SERVICES</u></b>					
<b>COMMERCIAL GARBAGE</b>		<b>COMMERCIAL GARBAGE</b>					
FL001.5Y1W001	1.5 YD 1X WK 1	2.76			7,643	34	93,073
FL001.5Y2W001	1.5 YD 2X WK 1	5.53			979	68	11,876
FL001.5Y3W001	1.5 YD 3X WK 1	8.29			398	102	4,843
FL001.5Y5W001	FL 1.5 YD 5X WK 1	13.82			166	170	2,018
RL001.5Y1W001	RL 1.5 YD 1X WK 1	2.76			146,282	34	1,780,966
RL001.5Y2W001	RL 1.5 YD 2X WK 1	5.53			6,477	68	79,031
RL001.5Y3W001	RL 1.5 YD 3X WK 1	8.29			398	102	4,843

Service Code	Service Code Description	Tariff Rate	Tarriff Rate	Revenue			7/1/16-1/31/17	2/1/17-6/30/17	Total
		7/1/16-1/31/17	2/1/17-6/30/17	7/1/16-1/31/17	2/1/17-6/30/17	Total Revenue	Average Customers	Average Customers	Average Customers
RL001.5Y5W001	RL 1.5 YD 5X WK 1	153.07	156.10	3,214	2,342	5,556	3.00	3.00	3.00
RL001.5YE0001	RL 1.5 YD EOW 1	15.34	15.65	5,691	3,990	9,681	52.99	51.00	52.00
FLO03.0Y1W001	3 YD 1X WK 1	53.74	54.86	171,162	124,741	295,903	455.04	454.75	454.90
FLO03.0Y2W001	3 YD 2X WK 1	107.47	109.72	69,506	51,324	120,830	92.39	93.55	92.97
FLO03.0Y3W001	3 YD 3X WK 1	161.21	164.58	19,184	14,757	33,941	17.00	17.93	17.47
FLO03.0Y5W001	3 YD 5X WK 1	268.68	274.31	16,819	12,344	29,163	8.94	9.00	8.97
FLO04.0Y1W001	4 YD 1X WK 1	70.97	72.40	104,037	74,878	178,915	209.42	206.85	208.14
FLO04.0Y2W001	4 YD 2X WK 1	141.94	144.80	81,953	60,234	142,187	82.48	83.20	82.84
FLO04.0Y3W001	4 YD 3X WK 1	212.91	217.19	42,405	31,430	73,834	28.45	28.94	28.70
FLO04.0Y4W001	FL 4 YD 4X WK 1	283.87	289.59	1,987	579	2,566	1.00	0.40	0.70
FLO04.0Y5W001	FL 4 YD 5X WK 1	354.84	361.99	52,161	38,010	90,171	21.00	21.00	21.00
FLO06.0Y1W001	6 YD 1X WK 1	96.47	98.46	158,983	121,271	280,254	235.42	246.33	240.87
FLO06.0Y2W001	6 YD 2X WK 1	192.94	196.93	202,177	143,424	345,601	149.69	145.66	147.68
FLO06.0Y3W001	6 YD 3X WK 1	289.42	295.39	73,957	54,487	128,444	36.51	36.89	36.70
FLO06.0Y4W001	6 YD 4X WK 1	385.89	393.86	15,701	11,815	27,516	5.81	6.00	5.91
FLO06.0Y5W001	6 YD 5X WK 1	482.36	492.32	92,256	64,762	157,018	27.32	26.31	26.82
FLO08.0Y1W001	FL 8 YD 1X WK 1	130.64	132.93	27,199	17,319	44,518	29.74	26.06	27.90
FLO08.0Y2W001	FL 8 YD 2X WK 1	261.27	265.86	1,829	1,325	3,154	1.00	1.00	1.00
FLO08.0Y3W001	FL 8 YD 3X WK 1	391.91	398.79	5,487	3,919	9,406	2.00	1.97	1.98
FLO04.0Y1W001CMP	4 YD 1X WK COMP 1	184.46	188.44	1,938	2,987	4,925	1.50	3.17	2.34
FL1.5TC-COMM	FL 1.5 YD TEMP - COMM	9.77	9.91	68	20	88	1.00	0.40	0.70
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	9.77	9.91	3,898	2,606	6,504	57.00	52.60	54.80
FL3TC-COMM	FL 3 YD TEMP - COMM	17.96	18.22	856	291	1,147	6.81	3.20	5.00
FL4TC-COMM	FL 4 YD TEMP - COMM	23.34	23.67	-	166	166	-	1.40	0.70
FL6TC-COMM	FL 6 YD TEMP - COMM	27.79	28.25	9,137	4,147	13,284	46.97	29.36	38.16
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	6.02	6.11	75,956	55,012	130,968	1,802.85	1,802.10	1,802.47
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	12.04	12.21	4,951	3,458	8,410	58.76	56.64	57.70
RL032.0G1W003COMM	RL 32 GL 1X WK COMM 3	18.06	18.32	632	458	1,090	5.00	5.00	5.00
RL032.0G1W004COMM	RL 32 GL 1X WK COMM 4	24.07	24.42	168	122	291	1.00	1.00	1.00
RL032.0G1W005COMM	32 GL 1X WK COMM 5	30.09	30.53	211	153	363	1.00	1.00	1.00
RL048.0G1W001COMM	RL 48 GL 1X WK COMM 1	10.61	10.61	2,528	1,759	4,287	34.47	33.15	33.81
RL064.0G1W001COMM	RL 64 GL 1X WK COMM 1	11.13	11.26	4,160	3,209	7,369	53.40	57.01	55.20
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	13.51	13.68	8,670	6,418	15,088	91.68	93.81	92.75
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	10.40	10.44	1,308	814	2,123	18.14	15.60	16.87
EP3-COMM	EXTRA PICK UP 3 YD - COMM	16.62	16.88	515	557	1,072	4.43	6.60	5.51
EP4-COMM	EXTRA PICK UP 4 YD - COMM	20.01	20.34	780	447	1,228	5.57	4.40	4.99
EP6-COMM	EXTRA PICK UP 6 YD - COMM	27.29	27.75	1,310	1,388	2,697	6.86	10.00	8.43
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	7.10	7.17	27,832	45,499	73,331	560.01	1,269.15	914.58
EXTRASOVERYD-COMM	EXTRA PU 5YD OVER - COMM	6.38	6.45	1,716	1,713	3,429	38.43	53.10	45.76
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	2.20	2.15	2,470	3,895	6,365	160.38	362.34	261.36
OS-COMM	OVERSIZE CAN - COMM	1.76	1.78	667	927	1,594	54.14	104.20	79.17
DISP-COMM	DISPOSAL FEE - COMM	30.89	32.82	38	89	128	0.18	0.54	0.36
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	9.97	10.18	336,808	243,209	580,018	4,826.03	4,778.18	4,802.10
RENT3-COMM	RENTAL FEE 3 YD COMM	12.07	12.32	48,459	35,447	83,906	573.55	575.43	574.49
RENT4-COMM	RENTAL FEE 4 YD COMM	14.68	14.99	35,032	25,297	60,329	340.91	337.52	339.21
RENT6-COMM	RENTAL FEE 6 YD COMM	17.01	17.37	53,877	40,062	93,940	452.48	461.28	456.88
RENT8-COMM	RENTAL FEE 8 YD COMM	22.69	23.17	2,859	2,143	5,002	18.00	18.50	18.25
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP - CO	0.37	0.38	3,048	1,917	4,965	1,176.96	1,008.86	1,092.91
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	0.55	0.57	59	92	151	15.29	32.20	23.74
RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM	0.63	0.64	-	16	16	-	5.00	2.50
RENT6TEMP-COMM	RENTAL FEE 6 YD TEMP - CO	0.92	0.94	824	229	1,054	128.00	48.80	88.40
DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	3.51	3.51	428	312	740	17.44	17.76	17.60
ROLL-COMM	ROLL OUT CHARGE - COMM	4.08	4.08	4,479	3,628	8,107	156.83	177.82	167.33
WI1-COMM	WALK IN 6-25' - COMM	1.34	1.34	159	110	269	16.97	16.37	16.67
WI2-COMM	WALK IN 26-50' - COMM	1.95	1.95	27	20	47	2.00	2.00	2.00
WI4-COMM	WALK IN 76-100' - COMM	3.16	3.16	44	32	76	2.00	2.00	2.00
SUNKENCAN-COMM	SUNKEN CAN FEE - COMM	0.61	0.61	141	101	242	33.21	33.21	33.21
CLEAN-COMM	CONTAINER CLEANING FEE -	31.02	31.02	137	310	447	0.63	2.00	1.32

Service Code	Service Code Description	Packer & Roll-off	Recycling	Yard Waste	Annual Increase	Proposed Annual	
		8.85%	-5.25%	-5%		Tariff Rate	Revenue
RL001.5Y5W001	RL 1.5 YD 5X WK 1	13.82			498	170	6,054
RL001.5YE0001	RL 1.5 YD EOW 1	1.39			864	17	10,546
FLO03.0Y1W001	3 YD 1X WK 1	4.86			26,517	60	322,420
FLO03.0Y2W001	3 YD 2X WK 1	9.72			10,839	119	131,670
FLO03.0Y3W001	3 YD 3X WK 1	14.57			3,055	179	36,996
FLO03.0Y5W001	3 YD 5X WK 1	24.29			2,615	299	31,778
FLO04.0Y1W001	4 YD 1X WK 1	6.41			16,011	79	194,926
FLO04.0Y2W001	4 YD 2X WK 1	12.82			12,745	158	154,932
FLO04.0Y3W001	4 YD 3X WK 1	19.23			6,623	236	80,457
FLO04.0Y4W001	FL 4 YD 4X WK 1	25.64			215	315	2,781
FLO04.0Y5W001	FL 4 YD 5X WK 1	32.05			8,077	394	98,249
FLO06.0Y1W001	6 YD 1X WK 1	8.72			25,201	107	305,455
FLO06.0Y2W001	6 YD 2X WK 1	17.44			30,901	214	376,502
FLO06.0Y3W001	6 YD 3X WK 1	26.16			11,519	322	139,962
FLO06.0Y4W001	6 YD 4X WK 1	34.87			2,472	429	29,988
FLO06.0Y5W001	6 YD 5X WK 1	43.59			14,028	536	171,046
FLO08.0Y1W001	FL 8 YD 1X WK 1	11.77			3,941	145	48,459
FLO08.0Y2W001	FL 8 YD 2X WK 1	23.54			282	289	3,436
FLO08.0Y3W001	FL 8 YD 3X WK 1	35.31			840	434	10,246
FLO04.0Y1W001CMP	4 YD 1X WK COMP 1	16.69			468	205	5,393
FL1.5TC-COMM	FL 1.5 YD TEMP - COMM	0.88			7	11	96
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	0.88			577	11	7,081
FL3TC-COMM	FL 3 YD TEMP - COMM	1.61			97	20	1,244
FL4TC-COMM	FL 4 YD TEMP - COMM	2.10			18	26	183
FL6TC-COMM	FL 6 YD TEMP - COMM	2.50			1,146	31	14,430
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	0.54			11,693	7	142,661
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	1.08			749	13	9,158
RL032.0G1W003COMM	RL 32 GL 1X WK COMM 3	1.62			97	20	1,188
RL032.0G1W004COMM	RL 32 GL 1X WK COMM 4	2.16			26	27	317
RL032.0G1W005COMM	32 GL 1X WK COMM 5	2.70			32	33	396
RL048.0G1W001COMM	RL 48 GL 1X WK COMM 1	0.94			381	12	4,668
RL064.0G1W001COMM	RL 64 GL 1X WK COMM 1	1.00			660	12	8,029
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	1.21			1,348	15	16,436
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	0.92			187	11	2,310
EP3-COMM	EXTRA PICK UP 3 YD - COMM	1.49			99	18	1,171
EP4-COMM	EXTRA PICK UP 4 YD - COMM	1.80			108	22	1,336
EP6-COMM	EXTRA PICK UP 6 YD - COMM	2.46			249	30	2,946
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	0.63			6,968	8	80,299
EXTRA5OVERYD-COMM	EXTRA PU 5YD OVER - COMM	0.57			314	7	3,742
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	0.19			597	2	6,962
OS-COMM	OVERSIZE CAN - COMM	0.16			150	2	1,744
DISP-COMM	DISPOSAL FEE - COMM	2.91			13	36	140
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	0.90			51,944	11	631,961
RENT3-COMM	RENTAL FEE 3 YD COMM	1.09			7,521	13	91,427
RENT4-COMM	RENTAL FEE 4 YD COMM	1.33			5,403	16	65,732
RENT6-COMM	RENTAL FEE 6 YD COMM	1.54			8,433	19	102,372
RENT8-COMM	RENTAL FEE 8 YD COMM	2.05			449	25	5,452
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	0.03			441	0	5,406
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	0.05			14	1	165
RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM	0.06			2	1	18
RENT6TEMP-COMM	RENTAL FEE 6 YD TEMP - CO	0.08			88	1	1,142
DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	0.31			66	4	805
ROLL-COMM	ROLL OUT CHARGE - COMM	0.36			725	4	8,832
W11-COMM	WALK IN 6-25' - COMM	0.12			24	1	293
W12-COMM	WALK IN 26-50' - COMM	0.17			4	2	51
W14-COMM	WALK IN 76-100' - COMM	0.28			7	3	83
SUNKENCAN-COMM	SUNKEN CAN FEE - COMM	0.05			21	1	263
CLEAN-COMM	CONTAINER CLEANING FEE -	2.75			43	34	490

Service Code	Service Code Description	Tariff Rate	Tarriff Rate	Revenue			7/1/16-1/31/17	2/1/17-6/30/17	Total
		7/1/16-1/31/17	2/1/17-6/30/17	7/1/16-1/31/17	2/1/17-6/30/17	Total Revenue	Average Customers	Average Customers	Average Customers
CLEAN1YD-COMM	CONT CLEAN 1 YD - COMM	31.02	31.02	30	-	30	0.14	-	0.07
CLEAN2OVERYD-COMM	CONT CLEAN 2YD OVER - COM	31.02	31.02	62	-	62	0.29	-	0.14
CLEANPU7UNDER-COMM	CLEAN PICKUP 7YD UNDER-CO	36.19	36.19	44	22	66	0.17	0.12	0.15
PUREDEL1-COMM	PU/REDEL UP TO 8 YDS - COMM	22.08	22.08	44	22	66	0.29	0.20	0.24
DEL1.5-COMM	DELIVERY FEE 1.5YD - COMM	18.47	18.86	1,792	1,451	3,243	13.86	15.39	14.62
DEL3-COMM	DELIVERY FEE 3YD - COMM	22.77	23.25	182	116	298	1.14	1.00	1.07
DEL4-COMM	DELIVERY FEE 4YD - COMM	22.77	23.25	-	140	140	-	1.20	0.60
DEL6-COMM	DELIVERY FEE 6YD - COMM	26.46	27.02	794	162	956	4.29	1.20	2.74
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	18.47	18.86	9	-	9	0.07	-	0.04
REINSTATE-COMM	REINSTATE FEE - COMM	11.73	11.73	2,780	2,016	4,796	33.86	34.37	34.12
TIME-COMM	TIME FEE 1 - COMM	84.78	84.78	1,121	1,778	2,898	1.89	4.19	3.04
TRIP1-COMM	TRIP FEE - COMM	4.22	4.22	9	-	9	0.30	-	0.15
UNLATCH-COMM	UNLATCHING FEE-COMM	1.18	1.20	7,200	5,299	12,499	871.68	883.10	877.39
UNLCKC	UNLOCKING FEE - COMM	1.18	1.20	15,040	10,498	25,538	1,820.78	1,749.66	1,785.22
LKC	LOCK & KEY FEE - COMM	1.18	1.20	(61)	26	(35)	(7.42)	4.33	(1.54)
REDEL1.5-COMM	REDELIVERY FEE 1.5 YD - COMM	18.47	18.86	240	245	485	1.86	2.60	2.23
REDEL3-COMM	REDELIVERY FEE 3 YD - COMM	22.77	23.25	46	70	115	0.29	0.60	0.44
REDEL4-COMM	REDELIVERY FEE 4 YD - COMM	22.77	23.25	23	47	69	0.14	0.40	0.27
REDEL-COMM	REDELIVER FEE LVL 1 - COM	18.47	18.86	112	56	168	0.86	0.60	0.73
CARTREPL-COM	CART REPLACEMENT - COMM	45.00	45.00	1,260	765	2,025	4.00	3.40	3.70
ADJ-COM	ADJUSTMENT COMMERCIAL			(22)	140	118			
<b>TOTAL COMMERCIAL GARBAGE</b>				<b>2,867,448</b>	<b>2,104,327</b>	<b>4,971,775</b>			<b>8,372</b>

**DROP BOX SERVICES**

**DROP BOX SERVICES**

**DROP BOX HAULS/RENTAL**

**DROP BOX HAULS/RENTAL**

HAUL20-RO	HAUL 20 YD - RO	80.78	80.78	119,590	82,066	201,656	211.49	203.18	207.34
HAUL30-RO	HAUL 30 YD - RO	90.54	90.54	301,549	208,246	509,795	475.79	460.01	467.90
HAUL40-RO	HAUL 40 YD - RO	111.29	111.29	180,735	132,180	312,915	232.00	237.54	234.77
HAUL50-RO	HAUL 50 YD - RO	111.29	111.29	8,903	11,463	20,366	11.43	20.60	16.01
HAUL10-CP	HAUL 10-18YD COMP - RO	138.54	138.54	18,010	13,023	31,033	18.57	18.80	18.69
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	144.19	144.19	20,187	15,717	35,903	20.00	21.80	20.90
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	157.94	157.94	21,006	18,096	39,102	19.00	22.91	20.96
HAUL30-CP	COMPACTOR HAUL 30 YD	171.05	171.05	8,039	7,355	15,395	6.71	8.60	7.66
HAUL35-CP	COMPACTOR HAUL 35 YD - RO	203.86	203.86	4,689	2,650	7,339	3.29	2.60	2.94
HAUL36-CP	HAUL 36YD COMP - RO	203.86	203.86	612	204	815	0.43	0.20	0.31
HAUL40-CP	COMPACTOR HAUL 40 YD	203.86	203.86	30,783	22,425	53,207	21.57	22.00	21.79
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	80.78	80.78	11,875	15,833	27,707	21.00	39.20	30.10
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	90.54	90.54	20,372	37,031	57,402	32.14	81.80	56.97
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	111.29	111.29	7,456	15,692	23,148	9.57	28.20	18.89
DEL-RO	DELIVERY FEE - RO	42.23	42.23	21,486	20,735	42,221	72.68	98.20	85.44
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	37.54	37.54	20,461	12,760	33,220	77.86	67.98	72.92
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	43.78	43.78	35,444	25,276	60,720	115.66	115.47	115.56
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	49.97	49.97	7,844	5,597	13,440	22.42	22.40	22.41
RENT20DAY-RO	RENTAL FEE 20 YD DAILY	3.95	3.95	48,411	31,536	79,947	1,750.86	1,596.74	1,673.80
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	4.68	4.68	102,198	81,231	183,429	3,119.59	3,471.40	3,295.50
RENT40DAY-RO	RENTAL FEE 40 YD DAILY	5.07	5.07	27,704	23,707	51,411	780.62	935.20	857.91
CLEAN-RO	CONT CLEANING FEE - RO	31.02	31.02	744	254	997	3.42	1.64	2.53
CLEAN20-RO	CLEANING FEE 20 YD - RO	103.40	103.40	-	103	103	-	0.20	0.10
PUREDEL1-RO	PU/REDEL OVER 8 YDS - RO	35.25	35.25	-	35	35	-	0.20	0.10
MILE-RO	MILEAGE FEE - RO	3.15	3.15	47,795	36,913	84,708	2,167.57	2,343.69	2,255.63
TIME-RO	TIME FEE - RO	84.78	84.78	7,332	3,636	10,968	12.35	8.58	10.47
ADJ-RO	ADJUSTMENT ROLL OFF			(44)	(62)	(106)			
<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>1,073,179</b>	<b>823,700</b>	<b>1,896,879</b>			<b>9,518</b>

Service Code	Service Code Description	Packer & Roll-off	Recycling	Yard Waste	Annual Increase	Proposed Annual	
		8.85%	-5.25%	-5%		Tariff Rate	Revenue
CLEAN1YD-COMM	CONT CLEAN 1 YD - COMM	2.75			2	34	33
CLEAN2OVERYD-COMM	CONT CLEAN 2YD OVER - COM	2.75			5	34	67
CLEANPU7UNDER-COMM	CLEAN PICKUP 7YD UNDER-CO	3.20			6	39	72
PUREDEL1-COMM	PU/REDEL UP TO 8 YDS - COMM	1.96			6	24	72
DEL1.5-COMM	DELIVERY FEE 1.5YD - COMM	1.67			293	21	3,536
DEL3-COMM	DELIVERY FEE 3YD - COMM	2.06			26	25	325
DEL4-COMM	DELIVERY FEE 4YD - COMM	2.06			15	25	154
DEL6-COMM	DELIVERY FEE 6YD - COMM	2.39			79	29	1,035
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	1.67			1	21	10
REINSTATE-COMM	REINSTATE FEE - COMM	1.04			425	13	5,221
TIME-COMM	TIME FEE 1 - COMM	7.51			274	92	3,172
TRIP1-COMM	TRIP FEE - COMM	0.37			1	5	10
UNLATCH-COMM	UNLATCHING FEE-COMM	0.11			1,119	1	13,617
UNLCKC	UNLOCKING FEE - COMM	0.11			2,276	1	27,814
LKC	LOCK & KEY FEE - COMM	0.11			(2)	1	(37)
REDEL1.5-COMM	REDELIVERY FEE 1.5 YD - COMM	1.67			45	21	530
REDEL3-COMM	REDELIVERY FEE 3 YD - COMM	2.06			11	25	126
REDEL4-COMM	REDELIVERY FEE 4 YD - COMM	2.06			7	25	76
REDEL-COMM	REDELIVER FEE LVL 1 - COM	1.67			15	21	183
CARTREPL-COM	CART REPLACEMENT - COMM	3.98			177	49	2,202
ADJ-COM	ADJUSTMENT COMMERCIAL	-			-	-	-
<b>TOTAL COMMERCIAL GARBAGE</b>					<b>445,532</b>	<b>6,302</b>	<b>5,417,190</b>
					8.96%		

<u>DROP BOX SERVICES</u>		<u>DROP BOX SERVICES</u>					
<u>DROP BOX HAULS/RENTAL</u>	<u>DROP BOX HAULS/RENTAL</u>						
HAUL20-RO	HAUL 20 YD - RO	7.15		17,797	88	219,453	
HAUL30-RO	HAUL 30 YD - RO	8.02		45,014	99	554,809	
HAUL40-RO	HAUL 40 YD - RO	9.85		27,762	121	340,677	
HAUL50-RO	HAUL 50 YD - RO	9.85		1,894	121	22,260	
HAUL10-CP	HAUL 10-18YD COMP - RO	12.27		2,751	151	33,784	
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	12.77		3,202	157	39,105	
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	13.99		3,517	172	42,619	
HAUL30-CP	COMPACTOR HAUL 30 YD	15.15		1,392	186	16,786	
HAUL35-CP	COMPACTOR HAUL 35 YD - RO	18.05		637	222	7,976	
HAUL36-CP	HAUL 36YD COMP - RO	18.05		68	222	884	
HAUL40-CP	COMPACTOR HAUL 40 YD	18.05		4,719	222	57,927	
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	7.15		2,584	88	30,291	
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	8.02		5,481	99	62,883	
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	9.85		2,233	121	25,382	
DEL-RO	DELIVERY FEE - RO	3.74		3,834	46	46,055	
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	3.32		2,909	41	36,129	
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	3.88		5,376	48	66,096	
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	4.42		1,190	54	14,630	
RENT20DAY-RO	RENTAL FEE 20 YD DAILY	0.35		7,025	4	86,972	
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	0.41		16,388	5	199,816	
RENT40DAY-RO	RENTAL FEE 40 YD DAILY	0.45		4,622	6	56,033	
CLEAN-RO	CONT CLEANING FEE - RO	2.75		83	34	1,081	
CLEAN20-RO	CLEANING FEE 20 YD - RO	9.16		11	113	114	
PUREDEL1-RO	PU/REDEL OVER 8 YDS - RO	3.12		4	38	39	
MILE-RO	MILEAGE FEE - RO	0.28		7,550	3	92,258	
TIME-RO	TIME FEE - RO	7.51		943	92	11,911	
ADJ-RO	ADJUSTMENT ROLL OFF	-		-	-	-	
<b>TOTAL DROP BOX HAULS/RENTAL</b>					<b>168,984</b>	<b>2,552</b>	<b>2,065,969</b>

Service Code	Service Code Description	Tariff Rate	Tarriff Rate	Revenue		Total Revenue	7/1/16-1/31/17 Average Customers	2/1/17-6/30/17 Average Customers	Total Average Customers
		7/1/16- 1/31/17	2/1/17 - 6/30/17	7/1/16-1/31/17	2/1/17-6/30/17				
PASSTHROUGH DISPOSAL DISP-RO	PASSTHROUGH DISPOSAL DISPOSAL CHARGE - RO	30.89	32.82	728,693	655,174	1,383,867			
	<b>TOTAL PASSTHROUGH DISPOSAL</b>			<b>728,693</b>	<b>655,174</b>	<b>1,383,867</b>			
<b><u>Service Charges</u></b>									
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			(566)	(342)	(908)			
FINCHG	FINANCE CHARGE	1.00	1.00	16,545	11,950	28,495			
RETCKC	RETURN CHECK CHARGE	11.36	11.36	182	159	341			
	<b>TOTAL SERVICE CHARGES</b>			<b>16,161</b>	<b>11,767</b>	<b>27,928</b>			
	<b>TOTAL REVENUE</b>			<b>5,828,521</b>	<b>4,441,618</b>	<b>10,270,140</b>			

Service Code	Service Code Description	Packer & Roll-off	Recycling	Yard Waste	Annual Increase	Tariff Rate	Proposed Annual Revenue
PASSTHROUGH DISPOSAL DISP-RO	PASSTHROUGH DISPOSAL DISPOSAL CHARGE - RO	8.85%	-5.25%	-5%	8.91%		
<b>TOTAL PASSTHROUGH DISPOSAL</b>							
<u>Service Charges</u>	<u>Service Charges</u>						
ADJ-FIN	ADJUSTMENT FINANCE CHARGE						
FINCHG	FINANCE CHARGE						
RETCKC	RETURN CHECK CHARGE	1.01			-	12	-
<b>TOTAL SERVICE CHARGES</b>					-	12	-
<b>TOTAL REVENUE</b>					<u>738,808</u>	<u>9,174</u>	<u>9,597,141</u>

	<u>Per LG</u>	<u>Per Price Out</u>		
Garbage	753,362	758,727	(5,365)	-0.7%
Recycling	(16,060)	(16,136)	76	-0.5%
YW	(3,819)	(3,784)	(36)	0.9%

**Yakima Waste Systems, Inc. G-89**  
**July 1, 2016 - June 30, 2017**

<b>Increases per LG:</b>	
<b>Garbage</b>	<b>8.85%</b>
<b>Recycling</b>	<b>-5.25%</b>
<b>Yard Waste</b>	<b>-5.32%</b>

	<b>2/1/2017 Current Tariff Rates</b>	<b>Rate Increase</b>	<b>Proposed 10/1/2017 Rates</b>
<b>Item 50, pg 16</b>			
Returned check charge:	11.36	1.01	12.37
<b>Item 51, pg 17</b>			
Restart fees	11.73	1.04	12.77
<b>Item 52, pg 17</b>			
Redelivery, toter, carts:	15.17	1.34	16.51
<b>Item 55, pg 18</b>			
Oversized can	1.78	0.16	1.94
<b>Item 60, pg 18</b>			
Overtime charge per hr:	45.38	4.02	49.40
Minimum	45.38	4.02	49.40
<b>Item 70, pg 19</b>			
<b>Return Trip:</b>			
Cans	4.22	0.37	4.59
Drum	4.22	0.37	4.59
Bale	4.22	0.37	4.59
Litter receptacle	4.22	0.37	4.59
Toter	4.22	0.37	4.59
Recycling container	4.22	0.37	4.59
<b>Item 80, pg 21</b>			
<b>Carry-Out:</b>			
<b>Residential:</b>			
5-25 feet	0.28	0.02	0.30
25- plus add	0.11	0.01	0.12
<b>Commercial:</b>			
5-25 feet	0.31	0.03	0.34
25- plus add	0.14	0.01	0.15
<b>Drive-in:</b>			
125-250 feet	0.81	0.07	0.88
<b>Commercial:</b>			
125-250 feet	0.81	0.07	0.88



	2/1/2017		
	Current	Rate	Proposed
	Tariff	Increase	10/1/2017
	Rates		Rates
<b>Item 90, pg 22</b>			
Stairs - each step	0.07	0.01	0.08
Overhead Obstruction	0.22	0.02	0.24
Sunken	0.14	0.01	0.15
<b>Item 100, pg 23</b>			
Mini	5.77	0.51	6.28
1 can	7.23	0.64	7.87
2 can	9.51	0.84	10.35
3 can	11.77	1.04	12.81
4 can	14.04	1.24	15.28
5 can	16.58	1.47	18.05
6 can	19.43	1.72	21.15
1 can per month	4.29	0.38	4.67
<b>Recycling:</b>			
EOWR	9.56	-0.50	9.06
<b>Yard Waste:</b>			
EOWY	10.78	-0.57	10.21
<b>Automated:</b>			
48-gal	10.32	0.91	11.23
64-gal	10.84	0.96	11.80
96-gal	13.23	1.17	14.40
<b>Item 100, pg 24</b>			
Roll Out	1.20	0.11	1.31
Occasional Extra	2.10	0.19	2.29
48-gal additional unit	3.18	0.28	3.46
64-gal additional unit	4.21	0.37	4.58
96-gal additional unit	6.30	0.56	6.86
Bag	2.10	0.19	2.29
On Call	4.29	0.38	4.67
<b>Item 105, pg 27</b>			
32-gal	1.46	0.13	1.59
48-gal	2.48	0.22	2.70
64-gal	3.21	0.28	3.49
96-gal	4.66	0.41	5.07
32-gal additional	2.15	0.19	2.34
48-gal additional unit	3.23	0.29	3.52
64-gal additional unit	4.30	0.38	4.68
96-gal additional unit	6.41	0.57	6.98
<b>Special Pickup Charge:</b>			
32-gal	2.37	0.21	2.58
48-gal	4.03	0.36	4.39
64-gal	5.21	0.46	5.67
96-gal	7.57	0.67	8.24

	2/1/2017 Current Tariff Rates	Rate Increase	Proposed 10/1/2017 Rates
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**Minimum Charge:**

1 can	6.33	0.56	6.89
48-gal additional unit	10.77	0.95	11.72
64-gal additional unit	13.91	1.23	15.14
96-gal additional unit	20.17	1.79	21.96

On Call	2.27	0.20	2.47
Additional Unit	1.82	0.16	1.98

**Item 130, pg 28**

litter Receptacle	2.74	0.24	2.98
Minimum Monthly Charge	11.81	1.05	12.86

**Item 150, pg 28**

Loose and Bulky	7.17	0.63	7.80
Additional	6.45	0.57	7.02
Minimum	7.17	0.63	7.80
Carry Chrg	2.68	0.24	2.92

**Item 160, pg 29**

**Single Rear Drive Axle:**

**Truck and Driver:**

Non-packer	74.12	6.56	80.68
Packer	74.12	6.56	80.68
RO	74.12	6.56	80.68

**Each Extra Person:**

Non-packer	48.52	4.30	52.82
Packer	48.52	4.30	52.82
RO	48.52	4.30	52.82

**Minimum Charge:**

Non-packer	74.12	6.56	80.68
Packer	74.12	6.56	80.68
RO	74.12	6.56	80.68

**Tandem Rear Drive Axle:**

**Truck and Driver:**

Packer	84.78	7.51	92.29
RO	84.78	7.51	92.29

**Minimum Charge:**

Packer	48.52	4.30	52.82
RO	48.52	4.30	52.82

**Minimum Charge:**

Packer	84.78	7.51	92.29
RO	84.78	7.51	92.29

	2/1/2017		
	Current	Rate	Proposed
	Tariff	Increase	10/1/2017
	Rates		Rates
<b>Item 205, pg 31</b>			
<b>Roll-Out:</b>			
Container	4.08	0.36	4.44
Over 25 fee	0.85	0.08	0.93
Cart, Total	1.18	0.10	1.28
<b>Item 207, pg 32</b>			
<b>Excess Weight:</b>			
1.25 yard	3.38	0.30	3.68
1.5 yard	4.08	0.36	4.44
3 yard	8.15	0.72	8.87
4 yard	10.85	0.96	11.81
6 yard	16.24	1.44	17.68
8 yard	21.63	1.92	23.55
48-gal	0.63	0.06	0.69
64-gal	0.82	0.07	0.89
96-gal	1.22	0.11	1.33
<b>Item 210, pg 33</b>			
<b>Washing:</b>			
Per yard	5.17	0.46	5.63
Minimum, 6 yard	31.02	2.75	33.77
Carts/toter	8.00	0.71	8.71
<b>Redelivery:</b>			
Up to 8 yard	22.08	1.96	24.04
Over 8 yard	35.25	3.12	38.37
<b>Item 230, pg 34</b>			
<b>Disposal Fees:</b>			
Refuse	32.82		32.82
Yard Waste	15.45		15.45
Mixed	32.82		32.82
<b>Item 240, pg 35</b>			
<b>Permanent Container Rent:</b>			
1.25 yard	9.96	0.88	10.84
1.5 yard	10.18	0.90	11.08
3 yard	12.32	1.09	13.41
4 yard	14.99	1.33	16.32
6 yard	17.37	1.54	18.91
8 yard	23.17	2.05	25.22

	2/1/2017 Current Tariff Rates	Rate Increase	Proposed 10/1/2017 Rates
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**Pickups:**

1.25 yard	6.26	0.55	6.81
1.5 yard	7.21	0.64	7.85
3 yard	12.67	1.12	13.79
4 yard	16.72	1.48	18.20
6 yard	22.74	2.01	24.75
8 yard	30.70	2.72	33.42

**Special Pickups:**

1.25 yard	9.95	0.88	10.83
1.5 yard	10.44	0.92	11.36
3 yard	16.88	1.49	18.37
4 yard	20.34	1.80	22.14
6 yard	27.75	2.46	30.21
8 yard	37.40	3.31	40.71

**Temporary:**

**Container Delivery:**

1.25 yard	18.86	1.67	20.53
1.5 yard	18.86	1.67	20.53
3 yard	23.25	2.06	25.31
4 yard	23.25	2.06	25.31
6 yard	27.02	2.39	29.41

**Pickups:**

1.25 yard	9.26	0.82	10.08
1.5 yard	9.91	0.88	10.79
3 yard	18.22	1.61	19.83
4 yard	23.67	2.10	25.77
6 yard	28.25	2.50	30.75

**Rent per Day:**

1.25 yard	0.38	0.03	0.41
1.50 yard	0.38	0.03	0.41
3 yard	0.57	0.05	0.62
4 yard	0.64	0.06	0.70
6 yard	0.94	0.08	1.02

**Unlocking/Unlatching:**

Per pickup	1.20	0.11	1.31
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**Drive-in:**

Per pickup	2.00	0.18	2.18
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**Item 240, pg 36**

**Per pickup:**

48-gal	2.45	0.22	2.67
64-gal	2.60	0.23	2.83
96-gal	3.16	0.28	3.44

	2/1/2017 Current Tariff Rates	Rate Increase	Proposed 10/1/2017 Rates
<b>Special pickups:</b>			
48-gal	3.53	0.31	3.84
64-gal	3.73	0.33	4.06
96-gal	4.16	0.37	4.53
<b>Unlocking/Unlatching:</b>	1.20	0.11	1.31
<b>Item 245, pg 37</b>			
32-gal	1.41	0.12	1.53
1.25 yard	6.24	0.55	6.79
1.50 yard	7.00	0.62	7.62
3 yard	12.53	1.11	13.64
4 yard	16.91	1.50	18.41
6 yard	23.01	2.04	25.05
<b>Special Pickups</b>			
32-gal	2.22	0.20	2.42
1.25 yard	10.11	0.90	11.01
1.50 yard	10.60	0.94	11.54
3 yard	17.08	1.51	18.59
4 yard	20.48	1.81	22.29
6 yard	27.71	2.45	30.16
Minimum charge;	6.09	0.54	6.63
Special pickup, 1st unit	2.22	0.20	2.42
Each additional unit	1.82	0.16	1.98
Extra Unit	2.15	0.19	2.34
Latching, Unlocking	1.20	0.11	1.31
Drive-in	2.00	0.18	2.18
<b>Item 255, pg 38</b>			
<b>Each Pickup</b>			
3 yard comp 4:1 com	32.65	2.89	35.54
4 yard comp 4:1 com	43.52	3.85	47.37
<b>Special Pickup:</b>			
3 yard comp 4:1 com	34.79	3.08	37.87
4 yard comp 4:1 com	45.66	4.04	49.70
Latching, Unlocking	1.20	0.11	1.31
Drive-in	2.00	0.18	2.18
<b>Item 260, pg 39</b>			
<b>Permanent Rent;</b>			
20 yard	37.54	3.32	40.86
30 yard	43.78	3.88	47.66
40 yard	49.97	4.42	54.39
50 yard	56.18	4.97	61.15

	2/1/2017		
	Current	Rate	Proposed
	Tariff	Increase	10/1/2017
	Rates		Rates
<b>Hauls:</b>			
<b>First, Additional, Special</b>			
20 yard	80.78	7.15	87.93
30 yard	90.54	8.02	98.56
40 yard	111.29	9.85	121.14
50 yard	111.29	9.85	121.14
<b>Temporary Delivery Fee:</b>			
20 yard	42.23	3.74	45.97
30 yard	42.23	3.74	45.97
40 yard	42.23	3.74	45.97
50 yard	42.23	3.74	45.97
<b>Perm/Temp Drop Box</b>			
20 yard	80.78	7.15	87.93
30 yard	90.54	8.02	98.56
40 yard	111.29	9.85	121.14
50 yard	111.29	9.85	121.14
<b>Temporary DB (rent)</b>			
20 yard	3.95	0.35	4.30
30 yard	4.68	0.41	5.09
40 yard	5.07	0.45	5.52
50 yard	5.07	0.45	5.52
Mileage	3.15	0.28	3.43
Unlatch, Unlock	2.45	0.22	2.67
<b>Item 275, pg 40</b>			
Customer owned comp			
10 yard - 18 yard	138.54	12.27	150.81
20 yard	144.19	12.77	156.96
25 yard	157.94	13.99	171.93
30 yard	171.05	15.15	186.20
35 yard	203.86	18.05	221.91
36 yard	203.86	18.05	221.91
40 yard - 50 yard	203.86	18.05	221.91
Mileage	3.15	0.28	3.43
Unlatch, Unlock	2.45	0.22	2.67

**Yakima Waste Systems, Inc.**  
**Revenue Summary & GL Recon - Year to Date**

*Revenue is from external workbook (Price Out), submitted with this filing.*

	<b>Yakima Reg</b>	<b>Indian Nation</b>	<b>Zillah</b>	<b>Tieton</b>	<b>Sunnyside</b>	<b>Naches</b>	<b>Mabton</b>	<b>Commercial Recycling</b>	<b>Storage</b>	<b>Reclass Sunnyside Resi/Comm Revenue</b>	<b>Non Reg Total</b>	<b>TOTAL</b>
Resi MSW	1,612,539	538,573	117,708	51,274	444,163	45,031	81,228	-	-	213,259	1,491,236	3,103,776
Resi Recycle	305,049	-	-	-	-	-	-	-	-	-	-	305,049
YW	71,650	-	26,264	-	-	6,217	-	-	-	-	32,482	104,131
Comm MSW	4,971,775	749,387	85,146	27,919	651,676	46,402	65,353	-	-	(213,259)	1,412,624	6,384,399
MF MSW											-	-
MF Recycling											-	-
Commercial Recycling								559,189	-		559,189	559,189
Roll Off MSW	1,896,879	605,950	12,497	-	207,079	10,845	4,610	-	-		840,982	2,737,861
Roll Off Recycling								57,607	-		57,607	57,607
Pass-Through	1,383,867	307,698	21,301	1,016	147,131	4,436	4,525	258	-		486,365	1,870,231
Storage	-								10,771		10,771	10,771
Service Charges	27,928	7,581	-	-	674	10	-	3,865			12,130	40,058
	<b>10,269,687</b>	<b>2,209,188</b>	<b>262,918</b>	<b>80,209</b>	<b>1,450,723</b>	<b>112,941</b>	<b>155,716</b>	<b>620,918</b>	<b>10,771</b>		<b>4,903,385</b>	<b>15,173,072</b>

**City Billed/Collected Revenue (for bad debt calc) 1,708,297**

**Yakima Waste  
Depreciation & Average Investment Summary  
6/30/2017**

	<b>Cost</b>	<b>Salvage</b>	<b>Depr Cost</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr 6/1/2016</b>	<b>Ending Accum Depr 6/30/2017</b>	<b>Average Investment 6/30/2017</b>
<b>Trucks</b>							
Garbage	6,590,573	-	6,590,573	761,180	2,890,701	3,651,881	2,758,351
Roll-off	2,469,696	-	2,469,696	292,096	911,088	1,203,184	1,074,549
Recycling/Yard Waste	482,583	-	482,583	35,578	378,768	414,346	7,425
<b>Total Trucks</b>	<b>9,542,853</b>	<b>-</b>	<b>9,542,853</b>	<b>1,088,854</b>	<b>4,180,557</b>	<b>5,269,411</b>	<b>3,840,324</b>
<b>Containers:</b>							
Garbage	2,995,019	-	2,995,019	66,190	2,694,162	2,760,352	215,930
Drop Boxes	2,087,394	-	2,087,394	61,382	1,505,419	1,566,801	447,344
Automated Toter Garbage	740,510	-	740,510	77,564	311,656	386,038	378,537
Universal Carts - Recycle/Garbage	40,899	-	40,899	4,675	473	3,928	30,083
Automated Carts Recycl	170,103	-	170,103	17,010	129,568	146,578	32,030
Automated Carts YW	71,631	-	71,631	971	69,626	70,597	1,519
<b>Total Cont, Carts,Totes</b>	<b>6,105,556</b>	<b>-</b>	<b>6,105,556</b>	<b>227,793</b>	<b>4,710,904</b>	<b>4,934,294</b>	<b>1,105,443</b>
Service Equipment	21,665	-	21,665	2,288	14,977	17,265	44
Shop Equipment	440,943	-	440,943	41,343	259,816	301,158	134,558
Office Equipment	70,612	-	70,612	4,330	61,162	65,492	6,693
Structure-Hauling Only	419,931	-	419,931	20,997	160,974	181,970	248,459
Structure MFR	414,469	-	414,469	20,723	158,880	179,603	245,227
Leasehold Improvements	335,514	-	335,514	36,297	80,892	117,190	236,473
Land - Hauling	343,063	-					343,063
Land MRF	51,033	-					51,033
<b>Total Other</b>	<b>2,097,231</b>	<b>-</b>	<b>1,703,134</b>	<b>125,978</b>	<b>736,701</b>	<b>862,679</b>	<b>1,265,551</b>
<b>Total Equipment</b>	<b>17,745,639</b>	<b>-</b>	<b>17,351,543</b>	<b>1,442,625</b>	<b>9,628,162</b>	<b>11,066,384</b>	<b>6,211,318</b>

**Breakout of MRF Property Parcel**

	<u>sq. ft.</u>	<u>acres</u>
1 Container storage area for garbage containers	47,900	1.10
2 Garbage truck parking area	28,750	0.66
3 MRF operations	37,462 sq. ft.	0.86
	114,112 sq. ft.	2.62
Container storage area for garbage containers	47,900	
Garbage truck parking area	28,750	
<b>Total Hauling</b>	<b>76,650</b>	<b>67.17%</b>
MRF operations	37,462	<b>32.83%</b>
		<b>100.00%</b>



Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2016	2016	2016	2016	2017	2017	2017	2017
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma
<b>Drivers (50020)</b>															
2195	14443	BROADIE, FREDDIE	Commercial Recycling	49,346	2,113	128	1,985	10,624	9/26/2016	2.0%	212	44,786	9/25/2017	2.0%	896
2195	55303	CASTRO, JAVIER	R/C G	60,775	2,621	160	2,461	10,810	9/26/2016	2.0%	216	45,569	9/25/2017	2.0%	911
2195	52734	SCHMOE, DAVID	R/C G	43,208	2,012	80	1,932	10,113	9/26/2016	2.0%	202	42,631	9/25/2017	2.0%	853
2195	57637	BETKER, SCOTT	R/C G	40,085	2,085	80	2,005	23,271	1/31/2017	13.0%	3,025	42,717	9/25/2017	2.0%	854
2195	56839	MARTINEZ, JOSE	R/C G	48,620	2,236	144	2,092	10,275	9/26/2016	15.6%	1,604	44,710	9/25/2017	2.0%	894
2195	57840	LEIFERMAN, MICHAEL	R/C G	41,945	2,174	64	2,110	28,246	3/21/2017	13.0%	3,672	42,873	9/25/2017	2.0%	857
2195	55592	MAYO, JOHN	R/C G	51,779	2,278	88	2,190	10,572	9/26/2016	2.0%	211	44,566	9/25/2017	2.0%	891
2195	57794	JIMENEZ, JOSE	R/C G	53,494	2,541	112	2,429	27,949	3/7/2017	13.0%	3,633	44,602	9/25/2017	2.0%	892
2195	58187	SANTIAGO, MOISES	R/C G	44,246	2,286	48	2,238	15,507	11/30/2016	8.0%	1,237	38,475	9/25/2017	2.0%	770
2195	59118	VALENCIA, SERGIO	R/C G	55,921	2,411	112	2,299	10,461	9/26/2016	2.0%	209	44,096	9/25/2017	2.0%	882
2195	56572	CAMACHO, MARCO	R/C G	56,229	2,440	104	2,336	10,638	9/26/2016	2.0%	213	44,842	9/25/2017	2.0%	897
2195	14437	ARGUELLO, SERVANDO	R/C G	54,946	2,414	80	2,334	10,715	9/26/2016	2.0%	214	45,166	9/25/2017	2.0%	903
2195	14485	STUBBS, JEFFERY	R/C G	52,358	2,209	192	2,017	11,388	9/26/2016	2.0%	228	48,005	9/25/2017	2.0%	960
2195	14481	ROARK, AARON	R/C G	12,713	595	144	451	2,648			-	11,109			-
2195	14479	POWERS, STEVEN	R/C G	44,033	2,227	272	1,955	9,231	9/26/2016	2.0%	185	38,914	9/25/2017	2.0%	778
2195	15885	FONSECA, DANIEL	R/C G	37,630	1,574	104	1,470	7,302	9/26/2016	2.0%	146	30,781			
2195	14478	PONCE, VICTOR	R/C G	61,158	2,533	104	2,429	11,090	9/26/2016	2.0%	222	46,750	9/25/2017	2.0%	935
2195	14467	MEDINA, FELIX	R/C G	61,393	2,552	184	2,368	11,456	9/26/2016	2.0%	229	48,292	9/25/2017	2.0%	966
2195	14462	HERNANDEZ, CORNELIO	R/C G	55,633	2,384	104	2,280	10,655	9/26/2016	2.0%	213	44,917	9/25/2017	2.0%	898
2195	14454	GARCIA, JAVIER	R/C G	56,162	2,482	144	2,338	10,702	9/26/2016	2.0%	214	45,115	9/25/2017	2.0%	902
2195	55169	RODRIGUEZ, JOSE	R/C G	59,019	2,493	72	2,421	10,776	9/26/2016	2.0%	216	45,427	9/25/2017	2.0%	909
2195	16135	GARCIA, ANDRES	R/C G	63,370	2,583	224	2,359	11,378	9/26/2016	2.0%	228	47,962	9/25/2017	2.0%	959
2195	14449	DITOMMASO, MIKE	R/C G	64,076	2,528	177	2,351	11,581	9/26/2016	2.0%	232	48,817	9/25/2017	2.0%	976
2195	15644	ORTEGA, JUAN	R/C G	61,645	2,584	128	2,456	10,555	9/26/2016	2.0%	211	44,496	9/25/2017	2.0%	890
2195	56896	NOBLE, TYLER	R/C G	40,891	2,175	72	2,103	8,884	9/26/2016	13.0%	1,155	38,428	9/25/2017	2.0%	769
2195	57983	GRAHAM, PETER	R/C G	46,050	2,286	72	2,214	9,224	9/26/2016	5.9%	541	39,239	9/25/2017	2.0%	785
2195	55118	QUICK, FORREST	R/C G	66,611	2,776	112	2,664	10,739	9/26/2016	2.0%	215	45,268	9/25/2017	2.0%	905
2195	16218	STARTIN, RICHARD	R/C G	57,120	2,439	160	2,279	10,751	9/26/2016	2.0%	215	45,319	9/25/2017	2.0%	906
2195	14487	TREVINO, NOEL	R/C G	58,435	2,488	176	2,312	10,818	9/26/2016	2.0%	216	45,604	9/25/2017	2.0%	912
2195	14465	MARTINEZ, MIGUEL	R/C G	73,259	2,857	256	2,601	11,810	9/26/2016	2.0%	236	49,784	9/25/2017	2.0%	996
2195	14473	ORTEGA, JESUS	R/C G	69,301	2,756	216	2,540	11,478	9/26/2016	2.0%	230	48,384	9/25/2017	2.0%	968
2195	58366	BARRERA, HECTOR	R/C G	50,295	2,540	56	2,484	9,260			-	38,850	9/25/2017	2.0%	777
2195	58932	COLE, SEAN	R/C G	30,162	1,578	24	1,554	19,822	3/26/2017	5.6%	1,106	28,103	9/25/2017	2.0%	562
2195	14442	BASFORD, JERRY	Resi Recycling	55,553	2,336	128	2,208	10,924	9/26/2016	2.0%	218	46,050	9/25/2017	2.0%	921
2195	14469	MOORE, JOSH	R/C G	40,305	1,623	16	1,607	7,304			-	30,641	9/25/2017	2.0%	613
2195	490	CASTRO, EDWARD	R/C G	14,328	738	-	738	2,540			-	10,656	9/25/2017	2.0%	213
<b>TOTAL PACKER</b>				<b>1,832,091</b>	<b>80,948</b>	<b>4,337</b>	<b>76,611</b>	<b>421,499</b>			<b>21,105</b>	<b>1,491,946</b>			<b>29,001</b>
2195	14475	OUGH, TERRY	RO	58,266	2,433	200	2,233	10,909	9/26/2016	2.0%	218	45,984	9/25/2017	2.0%	920
2195	14490	BOSSERT, ROBERT	RO	59,905	2,435	224	2,211	11,417	9/26/2016	2.0%	228	48,125	9/25/2017	2.0%	963
2195	14483	SCHUSTER, RANDY	RO	63,323	2,548	224	2,324	11,237	9/26/2016	2.0%	225	47,370	9/25/2017	2.0%	947
2195	14457	GROTH, DARRICK	RO	53,819	2,278	96	2,182	10,553	9/26/2016	2.0%	211	44,485	9/25/2017	2.0%	890
2195	14458	GUNNIER, CHARLES	RO	59,512	2,637	273	2,364	10,825	9/26/2016	2.0%	217	45,633	9/25/2017	2.0%	913
2195	14441	BARNETT, GREGORY	RO	59,688	2,527	200	2,327	10,869	9/26/2016	2.0%	217	45,817	9/25/2017	2.0%	916
2195	14615	CARIDAD, RUBEN	RO	66,291	2,637	144	2,493	11,235	9/26/2016	2.0%	225	47,361	9/25/2017	2.0%	947
2195	14463	JOHNS, WILLIAM	RO	61,655	2,632	280	2,352	10,933	9/26/2016	2.0%	219	46,088	9/25/2017	2.0%	922
2195	14480	RAMIREZ, ISIDRO	RO	64,498	2,713	152	2,561	10,886	9/26/2016	2.0%	218	45,887	9/25/2017	2.0%	918
2195	14472	MUNOZ, RAYMOND	RO	61,620	2,587	192	2,395	10,838	9/26/2016	2.0%	217	45,686	9/25/2017	2.0%	914
2195	14452	FISH, BRYAN	RO	57,707	2,478	196	2,282	10,796	9/26/2016	-3.5%	(379)	44,915	9/25/2017	2.0%	898
2195	53956	PATTERSON, DAMIEN	RO	19,078	889	16	873	4,168			-	17,486	9/25/2017	2.0%	350
<b>TOTAL ROLLOFF</b>				<b>685,362</b>	<b>28,794</b>	<b>2,197</b>	<b>26,597</b>	<b>124,666</b>			<b>0</b>	<b>1,815</b>	<b>524,839</b>		<b>10,497</b>
<b>TOTAL DRIVERS</b>				<b>2,517,454</b>	<b>109,741</b>	<b>6,534</b>	<b>103,207</b>	<b>546,165</b>			<b>0</b>	<b>22,920</b>	<b>2,016,785</b>		<b>39,498</b>

Yakima 2195  
 Payroll Schedule  
 July 1, 2016 - June 30, 2017

Restatement/Pro forma Wage Adjustments

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2016	2016	2016	2016	2017	2017	2017	2017	
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma	
<b>Mechanics Hourly/Salary (52010/52020)</b>																
2195	57406	SPENCER, CHRISTIAN	Mechanic	43,601	2,336	80	2,256	8,724					36,602	9/25/2017	2.0%	732
2195	56668	MARTINEZ, JOSE	Mechanic	60,313	3,012	72	2,940	8,687					36,445	8/14/2017	26.5%	9,658
2195	15397	GIL, JESUS	Mechanic	57,991	2,022	83	1,939	10,478					43,960	9/25/2017	2.0%	879
2195	14492	GIRARD, JOHN	Mechanic	69,721	2,673	149	2,524	11,747					49,285	8/14/2017	2.0%	986
2195	14445	BUSSEY, JOHN	Mechanic	52,568	2,503	120	2,383	10,109	9/26/2016	14.2%	1,437		43,848	8/14/2017	12.5%	5,481
2195	14459	GUTIERREZ, ELIAS	Mechanic	3,941	207	196	11	939					3,941			
2195	58409	ROMAN, SALVADOR	Mechanic	1,162	65	-	65	242					1,015			
2195	58542	HUBBLE, CHRISTOPHER	Mechanic	42,713	2,164	80	2,084	10,404	10/10/2016	5.6%	578		38,178	8/14/2017	13.2%	5,039
2195	58638	LUCENA, CHRISTOPHER	Mechanic	57,707	2,313	48	2,265	13,525	10/24/2016	4.5%	615		43,541	8/14/2017	2.0%	871
2195	52008	DEAUX, JESSE	MM	68,272	1,056	16	1,040	24,129	11/7/2016	2.5%	603		68,875	11/6/2017	2.0%	1,378
2195	1428	CUEVAS, EDUARDO	Mechanic	1,685	89	-	89	343								
2195	57920	SANCHEZ, HECTOR	Welder	47,794	2,292	80	2,212	9,894	9/26/2016	17.7%	1,746		43,254	9/25/2017	2.0%	865
<b>TOTAL MECHANICS</b>				<b>507,466</b>	<b>20,733</b>	<b>924</b>	<b>19,809</b>	<b>109,222</b>			<b>0</b>	<b>4,980</b>				<b>25,889</b>
<b>G&amp;A (Salary 70010 - Hourly 70020)</b>																
2195	14565	BROOKES, BRIAN	Controller	89,514	1,056	16	1,040	21,336	1/30/2017	2.5%	533		90,047	1/30/2018	2.0%	1,801
2195	2740	KOVALENKO, KEITH	DM	126,356	1,056	16	1,040	30,118	10/1/2017	2.0%	602		126,958	10/1/2018	2.0%	2,539
2195	56072	ESTLE, ASHLIE	CSR	1,983	105	26	79	378								
2195	59211	VILLANUEVA, CRISTAL	CSR	17,638	1,206	16	1,190	3,788					15,892	9/25/2017	2.0%	318
2195	1165	FORTIER, MIKA	CSR	2,711	198	-	198	623					2,614	9/25/2017	2.0%	52
2195	52785	SPENCE, ANNA	CSR	35,365	2,110	112	1,998	8,014	9/26/2016	2.0%	160		33,782	9/25/2017	2.0%	676
2195	54751	LAGO, DEBORAH	CSR	32,605	2,127	144	1,983	7,447	9/26/2016	2.0%	149		31,391	9/25/2017	2.0%	628
2195	56030	BROTHERTON, LAUREN	CSR	534	-	-	-	-								
2195	54444	KILLINGSWORTH, KENDRA	CSR	32,113	1,547	96	1,451	6,537	9/26/2016	2.0%	131					
2195	53091	WINTER, KATHLEEN	CSR	36,343	2,064	112	1,952	7,966	9/26/2016	2.0%	159		33,579	9/25/2017	2.0%	672
2195	14508	HANSEN, DEBRA	CSR	36,519	1,926	152	1,774	8,530	9/26/2016	2.0%	171		35,957	9/25/2017	2.0%	719
2195	3485	TRIPLETT, BRANDI	CSR	4,128	243	16	227	960								
2195	14514	WAGONER, TRINA	CSR	334	24	-	24	80								
2195	58717	ROYAL, SANDRA	CSR	4,078	291	-	291	952								
2195	59050	MOORE, NICOLE	CSR	18,840	1,327	16	1,311	4,389					18,414	9/25/2017	2.0%	368
2195	14460	HERBST, CHRISTIE	Office Manager	54,725	1,056	16	1,040	13,044	11/7/2016	2.5%	326		55,051	11/6/2017	2.0%	1,101
<b>TOTAL G&amp;A</b>				<b>493,784</b>	<b>16,335</b>	<b>738</b>	<b>15,597</b>	<b>114,160</b>			<b>0</b>	<b>2,232</b>				<b>8,874</b>
<b>MRF</b>																
2195	14439	AYUNGUA, ROBERTO	MRF	29,986	2,262	192	2,070	6,062	9/26/2016	2.0%	121		25,552	9/25/2017	2.0%	511
2195	56717	JENKINS, TONY	MRF	26,938	2,150	64	2,086	5,904	9/26/2016	2.0%	118		24,889	9/25/2017	2.0%	498
<b>TOTAL MRF</b>				<b>56,924</b>	<b>4,412</b>	<b>256</b>	<b>4,156</b>	<b>11,966</b>			<b>0</b>	<b>239</b>				<b>1,009</b>
<b>Supervisor - Salaried/Hourly 56010/56020</b>																
2195	14455	GARCIA, ROBERT	Ops Sup	59,820	1,056	16	1,040	21,142	11/7/2016	2.5%	529		60,348	11/6/2017	2.0%	1,207
2195	14461	HERBST, CARL	Ops Manager	63,721	1,056	16	1,040	22,521	11/7/2016	2.5%	563		64,284	11/6/2017	2.0%	1,286
<b>TOTAL SUPERVISOR</b>				<b>123,541</b>	<b>42,549</b>	<b>2,004</b>	<b>40,545</b>	<b>274,579</b>			<b>0</b>	<b>1,092</b>				<b>2,493</b>
<b>GRAND TOTALS</b>				<b>3,699,169</b>	<b>193,771</b>	<b>10,456</b>	<b>183,315</b>	<b>1,056,092</b>			<b>1</b>	<b>31,462</b>				<b>77,762</b>

Yakima 2195  
 Payroll Schedule  
 July 1, 2016 - June 30, 2017

Restatement/Pro forma Wage Adjustments

*Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.*

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non- Wrk Hrs	Total Route Hrs	2016	2016	2016	2016	2017	2017	2017	2017
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma
<b>Reconciliation of Payroll Register to General Ledger</b>															
<b>DRIVER WAGES PER PR REGISTER</b>				<b>\$ 2,517,454</b>											
Accruals				\$ 13,637											
(See Driver GL Detail tab for Details)															
Misc - Immaterial															
<b>GL</b>															
50020		Wages Regular	1,904,822												
50025		Wages O.T.	510,064												
50035		Safety Bonuses	29,945												
50036		Other Bonuses	2,375												
50065		Vacation Pay	110,517												
50070		Sick Pay	30,850												
			<b>2,588,572</b>												
Difference				(57,481)	-2.22%										
<b>MANICS - HOURLY &amp; SALARY PER PR REGISTER</b>				<b>507,466</b>											
Accruals, A-Team Adjust in, Other Comp Adjust in				\$ 22,569											
(See Detailed Schedule)															
<b>GL</b>															
52010		Salaries	78,033												
52020		Wages Regular	283,840												
52025		Wages O.T.	95,162												
52035		Safety Bonuses	8,000												
52036		Other Bonuses	938												
52065		Vacation Pay	17,230												
52070		Sick Pay	2,880												
			486,084												
Difference				43,952	9.04%										
<b>SUPERVISOR - SALARY &amp; HOURLY WAGES PER PR REGISTER</b>				<b>\$ 123,541</b>											
Accruals, Other Comp Adjust in				\$ 17,860											
(See Supervisor GL Detail tab for Details)															
<b>GL</b>															
56010		Salaries	134,644												
56025		Wages O.T.	-												
56036		Other Bonus	74												
56065		Vacation Pay	7,189												
			141,907												
Difference				(506)	-0.36%										
<b>G&amp;A - SALARY &amp; HOURLY WAGES PER PR REGISTER</b>				<b>\$ 493,784</b>											
Accruals, Division Payroll Alloc., Region OH Alloc., Other Comp Adjust In				\$ 265,764											
(See G&A GL Detail tab for Details)															
Misc - Immaterial															

Raise Information: All raises above at 2.0% or 2.5% are the budgeted Corporate approved raise %'s that each employee will receive on their assigned raise date. Raises greater than 2%/2.5% are due to employee promotions/step increases, or wage normalizations. Yakima was has had a very difficult time maintaining a full mechanic roster. With the improvement in the economy, mechanic wages in the area have increased and mechanics are frequently leaving Yakima Waste to get higher paying jobs at other companies. Yakima Waste will implement a wage normalization on 8/14/2017 to bring wages up to market in hopes to attract and retain quality mechanics. There was a similar wage normalization for drivers in 2016, as is demonstrated above with some drivers getting higher than usual wage increase.

Yakima 2195  
 Payroll Schedule  
 July 1, 2016 - June 30, 2017

Restatement/Pro forma Wage Adjustments

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non- Wrk Hrs	Total Route Hrs	2016	2016	2016	2016	2017	2017	2017	2017
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma
				<b>GL</b>											
		70010	Salaries	525,317											
		70020	Wages Regular	198,495											
		70025	Wages O.T.	6,022											
		70036	Tooty Bonuses	12,110											
		70065	Vacation Pay	16,121											
		70070	Sick Pay	2,376											
				760,441											
				Difference \$	(892)	-0.12%									
					<i>immaterial</i>										

**MRF HOURLY WAGES PER PR REGISTER 56,924**

Accruals \$ (721)  
 (See Detailed Schedule)

<b>GL</b>			
55020	Wages Regular	38,491	
55025	Wages O.T.	5,565	
55035	Safety Bonuses	-	
55036	Other Bonuses	37	
55065	Vacation Pay	1,417	
52070	Sick Pay	1,576	
		47,085	

Difference \$ 9,118 19.36%

**(5,809.63)**  
**-0.16%**  
*immaterial*

**Yakima Waste Systems, Inc G-89**  
**Disposal Schedule**

**SOURCE:** Monthly disposal logs - available upon request. Data is not linked within Pro forma workbook to avoid external file linking errors.

	Terrace Heights										Total Packer	Total Pass Thru
	Regulated Tons	Regulated \$	Non Reg Tons	Non Reg \$	RO Reg Tons	RO Reg \$	RO Non Reg Tons	RO Non Reg \$				
Jul-16	3,635	\$ 111,832	114	\$ 3,511	2,784	\$ 85,989	262	\$ 8,962	3,749	\$ 115,343	3,046	\$ 94,951
Aug-16	4,129	\$ 127,029	99	\$ 3,057	3,201	\$ 98,843	280	\$ 8,992	4,227	\$ 130,085	3,481	\$ 107,834
Sep-16	4,031	\$ 123,971	142	\$ 4,375	3,068	\$ 95,406	284	\$ 8,706	4,173	\$ 128,346	3,351	\$ 104,112
Oct-16	3,821	\$ 117,619	72	\$ 2,227	3,256	\$ 100,708	234	\$ 7,239	3,893	\$ 119,847	3,490	\$ 107,947
Nov-16	3,914	\$ 120,516	111	\$ 3,434	3,147	\$ 98,363	301	\$ 9,288	4,025	\$ 123,950	3,448	\$ 107,651
Dec-16	3,303	\$ 102,010	103	\$ 3,193	2,829	\$ 87,419	322	\$ 9,937	3,406	\$ 105,203	3,150	\$ 97,356
Jan-17	3,235	\$ 99,931	77	\$ 2,380	2,713	\$ 84,142	183	\$ 5,663	3,312	\$ 102,311	2,896	\$ 89,806
Feb-17	3,096	\$ 101,490	88	\$ 2,878	2,928	\$ 96,422	254	\$ 8,407	3,184	\$ 104,367	3,182	\$ 104,828
Mar-17	4,115	\$ 134,923	114	\$ 3,758	4,044	\$ 133,114	258	\$ 8,482	4,229	\$ 138,681	4,302	\$ 141,596
Apr-17	3,776	\$ 123,444	87	\$ 2,849	3,416	\$ 112,081	264	\$ 8,659	3,863	\$ 126,293	3,680	\$ 120,741
May-17	4,347	\$ 141,846	103	\$ 3,387	3,486	\$ 114,410	242	\$ 7,942	4,450	\$ 145,232	3,728	\$ 122,352
Jun-17	4,356	\$ 141,980	114	\$ 3,734	4,092	\$ 137,971	320	\$ 10,911	4,470	\$ 145,714	4,413	\$ 148,882
<b>TOTALS</b>	<b>45,759</b>	<b>\$ 1,446,589</b>	<b>1,224</b>	<b>\$ 38,782</b>	<b>38,962</b>	<b>\$ 1,244,869</b>	<b>3,204</b>	<b>\$ 103,188</b>	<b>46,983</b>	<b>\$ 1,485,372</b>	<b>42,166</b>	<b>\$ 1,348,057</b>

Cheyne													
Regulated		Non Reg		RO Reg		RO Non Reg				Total Packer		Total Pass Thru	
Tons	Regulated \$	Tons	Non Reg \$	Tons	RO Reg \$	Tons	RO Non Reg \$						
70	\$ 2,165	443	\$ 13,571	147	\$ 4,538	686	\$ 21,431	513	\$ 15,736	833	\$ 25,969		
116	\$ 3,572	444	\$ 13,628	243	\$ 7,511	734	\$ 22,991	560	\$ 17,201	977	\$ 30,502		
79	\$ 2,455	437	\$ 13,287	246	\$ 7,612	881	\$ 27,510	516	\$ 15,742	1,128	\$ 35,122		
74	\$ 2,291	448	\$ 13,730	315	\$ 9,748	891	\$ 27,860	522	\$ 16,020	1,207	\$ 37,608		
86	\$ 2,663	427	\$ 13,137	347	\$ 10,770	910	\$ 28,296	513	\$ 15,800	1,257	\$ 39,066		
57	\$ 1,748	362	\$ 11,169	151	\$ 4,675	740	\$ 23,070	418	\$ 12,917	892	\$ 27,745		
71	\$ 2,208	392	\$ 12,122	145	\$ 4,506	587	\$ 18,432	464	\$ 14,330	732	\$ 22,939		
67	\$ 2,190	393	\$ 12,886	152	\$ 4,991	894	\$ 29,619	459	\$ 15,076	1,045	\$ 34,609		
111	\$ 3,640	462	\$ 15,125	378	\$ 12,438	1,007	\$ 33,358	572	\$ 18,766	1,385	\$ 45,796		
79	\$ 2,595	471	\$ 15,445	319	\$ 10,586	749	\$ 24,766	551	\$ 18,040	1,068	\$ 35,352		
89	\$ 2,917	528	\$ 17,291	465	\$ 15,365	874	\$ 29,025	617	\$ 20,208	1,339	\$ 44,391		
80	\$ 2,611	505	\$ 16,458	572	\$ 18,813	1,064	\$ 35,205	585	\$ 19,069	1,636	\$ 54,018		
<b>979</b>	<b>\$ 31,056</b>	<b>5,312</b>	<b>\$ 167,849</b>	<b>3,480</b>	<b>\$ 111,553</b>	<b>10,018</b>	<b>\$ 321,564</b>	<b>6,291</b>	<b>\$ 198,905</b>	<b>13,498</b>	<b>\$ 433,117</b>		

Lower Valley													
Regulated		Non Reg		RO Reg		RO Non Reg				Total Packer		Total Pass Thru	
Tons	Regulated \$	Tons	Non Reg \$	Tons	RO Reg \$	Tons	RO Non Reg \$						
233	\$ 7,191	1,089	\$ 33,650	107	\$ 3,294	190	\$ 5,869	1,322	\$ 40,841	296	\$ 9,163		
206	\$ 6,350	1,327	\$ 40,987	131	\$ 4,036	264	\$ 8,153	1,532	\$ 47,337	394	\$ 12,189		
230	\$ 7,110	1,176	\$ 36,330	120	\$ 3,706	308	\$ 9,513	1,406	\$ 43,440	428	\$ 13,219		
201	\$ 6,200	1,146	\$ 35,392	148	\$ 4,561	280	\$ 8,656	1,346	\$ 41,593	428	\$ 13,217		
181	\$ 5,582	1,278	\$ 39,462	125	\$ 3,846	217	\$ 6,743	1,458	\$ 45,044	342	\$ 10,590		
209	\$ 6,443	931	\$ 28,744	90	\$ 2,794	161	\$ 4,967	1,139	\$ 35,187	251	\$ 7,761		
165	\$ 5,089	818	\$ 25,276	58	\$ 1,808	146	\$ 4,496	983	\$ 30,366	204	\$ 6,305		
172	\$ 5,659	824	\$ 27,046	92	\$ 3,031	126	\$ 4,149	996	\$ 32,704	219	\$ 7,180		
253	\$ 8,313	1,107	\$ 36,337	65	\$ 2,150	145	\$ 4,752	1,360	\$ 44,650	210	\$ 6,902		
219	\$ 7,198	1,048	\$ 34,407	51	\$ 1,680	122	\$ 4,014	1,267	\$ 41,606	173	\$ 5,694		
226	\$ 7,411	1,240	\$ 40,697	86	\$ 2,815	121	\$ 3,996	1,466	\$ 48,107	207	\$ 6,811		
253	\$ 8,302	1,195	\$ 39,219	57	\$ 1,891	83	\$ 2,733	1,448	\$ 47,521	141	\$ 4,624		
<b>2,547</b>	<b>\$ 80,848</b>	<b>13,177</b>	<b>\$ 417,548</b>	<b>1,129</b>	<b>\$ 35,613</b>	<b>2,162</b>	<b>\$ 68,044</b>	<b>15,724</b>	<b>\$ 498,396</b>	<b>3,291</b>	<b>\$ 103,656</b>		

**Yard waste** **Terrace Heights**

	Regulated Tons	Regulated \$
Jul-16	30.82	\$ 493.12
Aug-16	34.42	\$ 550.72
Sep-16	37.21	\$ 595.36
Oct-16	29.24	\$ 467.84
Nov-16	26.04	\$ 416.64
Dec-16	8.6	\$ 232.62
Jan-17		
Feb-17		
Mar-17	8.74	\$ 148.58
Apr-17	30.27	\$ 514.59
May-17	52.99	\$ 900.83
Jun-17		
<b>TOTAL</b>	<b>258.33</b>	<b>\$ 4,320.30</b>

**Cheyne**

Non Reg	
Tons	Reg \$
7.63	\$ 122.08
6.12	\$ 97.92
14.22	\$ 227.52
8.74	\$ 139.84
6.15	\$ 138.75
3.22	\$ 99.47
1.41	23.97
3.19	54.23
2.8	47.6
7.63	129.71
<b>61.11</b>	<b>\$ 1,081.09</b>

	Tons	\$
Total Reg MSW	49,285	\$ 1,558,493
Total Reg RO MSW	43,571	\$ 1,392,034
		\$ 2,950,527
Non Reg MSW	19,713	\$ 624,179
Total Reg RO MSW	15,384	\$ 492,796
		\$ 1,116,975
Total MSW Packer	68,997	\$ 2,182,672
Total RO MSW	58,955	\$ 1,884,830
Total Reg YW	258.33	\$ 4,320.30
Total Non Reg YW	61.11	\$ 1,081.09

Pass Through | \$ 1,880,443

Difference \$ 4,387

Total Disposal \$ 4,072,411

Difference \$ 492.33

0.01% imm







**2195 Yakima Waste Systems**

July 1, 2016 - June 30, 2017

Note: Fuel data is from internal reports. Links have been deleted to maintain data integrity. Source data is available upon request.

<b>FUEL EXPENSE</b>				
<b>July 1 -June 30, 2017 Data</b>				
<i>Period</i>	<i>Fuel Expense</i>	<i>Gallons Used</i>	<i>Avg Price/ Gallon</i>	
Jul-16	\$ 61,916.69	25,289	\$ 2.45	
Aug-16	\$ 59,565.45	24,147	\$ 2.47	
Sep-16	\$ 65,816.99	25,912	\$ 2.54	
Oct-16	\$ 63,130.07	24,046	\$ 2.63	
Nov-16	\$ 63,875.53	24,622	\$ 2.59	
Dec-16	\$ 66,138.19	27,001	\$ 2.45	
Jan-17	\$ 61,972.31	23,810	\$ 2.60	
Feb-17	\$ 60,140.62	23,089	\$ 2.60	
Mar-17	\$ 76,431.07	28,151	\$ 2.72	
Apr-17	\$ 66,732.86	23,880	\$ 2.79	
May-17	\$ 75,008.30	27,850	\$ 2.69	
Jun-17	\$ 75,172.15	28,242	\$ 2.66	
<b>Total</b>	<b>\$ 795,900.23</b>	<b>306,040</b>	<b>\$ 2.60</b>	
Per GL	<u>\$ 795,900.23</u>			

<b>2017 Data</b>				
<i>Period</i>	<i>Fuel Expense</i>	<i>Gallons Used</i>	<i>Avg Price/ Gallon</i>	
Jul-17	\$ 64,029.69	25,196	\$ 2.54	

<b>2017 Pro forma Adjustment</b>	
<i>Period</i>	<i>Adjustment</i>
Jul-17	\$ 2,349.80
	<u>2,349.80</u>

## A-Team Travel Expenditure - July - December 2016

Employee	Dates of Travel	Travel Location	Per Diem	Hotel	Car Rental	Gas	Flight	Baggage Fees	Misc.	Wages	Total	Notes
<b>July</b>												
Austin Jenson	7/11/16 - 7/15/16	2195 Yakima Waste	\$ 175.00	\$ 405.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.50	\$ 1,963.43	
<b>August</b>												
<b>September</b>												
<b>October</b>												
<b>November</b>												
Nick Fredrickson	11/28/16 - 12/2/16	2195 Yakima Waste	\$ 175.00	\$ 396.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414.50	\$ 1,985.59	
<b>December</b>												
											<b>\$ 3,949.02</b>	<b>(A)</b>

**(A)** During the test year, Yakima Disposal was short on mechanics. Mechanics from different Waste Connections locations traveled to Yakima to help them maintain their fleet. This adjustment is for the wages and expenses attributed to Yakima Disposal for mechanic help they received.

Yakima Waste Systems, Inc. G-89  
 Roll off customer count:

Note: This information was obtained from Route Manager. Links have been broken to maintain data integrity.  
 Calculations are available upon request.

Sum of Account Count		Billarea										
Category	Service	COMM	RECYCLE	GRANDVIEW	GRANGER	MABTON	MOXEE	NACHES	SELAH	STORAGE	SUNNYSIDE	TIETON
ROLL OFF	DISP-RO			4		2		1				40
	HAUL10-CP											
	HAUL20-CP											6
	HAUL20REC-RO	5										
	HAUL20-RO					2						6
	HAUL20TEMP-RO					1						
	HAUL25-CP											
	HAUL30-CP											1
	HAUL30REC-RO	4										
	HAUL30-RO					1		4				23
	HAUL30TEMP-RO		2									1
	HAUL35-CP											
	HAUL40-CP											1
	HAUL40REC-RO	3										
	HAUL40-RO					1						3
	HAUL40TEMP-RO		2									
	HAUL50-RO											
	HAULREC-CP	2										
	MILE-RO	2	1			1						7
	RENT20DAY-RO											2
	RENT20MO-RO					2						5
	RENT20REC-RO	5										
	RENT30DAY-RO											12
	RENT30MO-RO		2					2				14
	RENT30REC-RO	3										
	RENT40DAY-RO		2									2
	RENT40MO-RO		1									1
	STGRNT									5		
ROLL OFF Total		24	14			10		7		5		124
Grand Total		944	14	2	486	131	459	7	5	3,458	414	
Roll off customer count:		14	4	-	5	-	4	-	-	41	-	

Yakima Waste Systems, Inc. G-89

Roll off customer count:

Sum of Account Count

Category	Service	TOPPENISH	UNION GAP	YAKAMA IND NAT	YAKIMA CITY	YAKIMA COUNTY	ZILLAH	Grand Total
ROLL OFF	DISP-RO	13	1	91	160	200	1	513
	HAUL10-CP				4	1		5
	HAUL20-CP	2			12		1	21
	HAUL20REC-RO							5
	HAUL20-RO	2		13	25	28	1	77
	HAUL20TEMP-RO				16	42	1	60
	HAUL25-CP				6			6
	HAUL30-CP	1		2	4	1		9
	HAUL30REC-RO			1		1		6
	HAUL30-RO	8		73	31	30	1	171
	HAUL30TEMP-RO			2	43	64		112
	HAUL35-CP				5			5
	HAUL40-CP				5	2		8
	HAUL40REC-RO							3
	HAUL40-RO		1		12	5		22
	HAUL40TEMP-RO				6	28		36
	HAUL50-RO					3		3
	HAULREC-CP							2
	MILE-RO	3		33		14		61
	RENT20DAY-RO	1		10	21	49		83
	RENT20MO-RO	1		6	31	31		76
	RENT20REC-RO							5
	RENT30DAY-RO	1		61	55	70	1	200
	RENT30MO-RO	9		45	33	31	3	139
	RENT30REC-RO							3
	RENT40DAY-RO				6	30		40
	RENT40MO-RO		1		15	5		23
	STGRNT							5
ROLL OFF Total		41	3	337	490	635	9	1,699
Grand Total		41	25	3,958	6,926	22,893	1,395	41,158
Roll off customer count:		13	1	91	169	205	4	551

**Yakima Waste Services, Inc.**  
**Management Compensation Allocation**

**Note:** The Division Vice President and Division Controller's home district for payroll purposes is 2010. During the year their regular compensation is coded to district 2010 and then allocated out to each of their districts based on the percentages of revenue shown below via a Journal Entry. Their other compensation is not allocated out to each of the districts during the year therefore that must be done manually for this rate filing.

District	Revenue	DVP/DivCon
2010 - Vancouver Hauling	\$ 65,704,341	32%
2051 - CRC	\$ 40,673,585	21%
2053 - Triangle	\$ 870,716	0%
2120 - Empire Disposal	\$ 3,010,502	1%
2125 - Spokane Transfer	\$ 5,002,559	2%
2011 - OPF	\$ 23,765,261	12%
2025 - CRD	\$ 1,156,060	1%
2046 - EWSI	\$ 5,946,990	3%
2042 - Wasco	\$ 16,482,344	8%
2050 - Finley	\$ 17,341,604	8%
2044 - The Dalles	\$ 5,265,636	3%
2045 - Hood River	\$ 4,146,708	2%
2195 - Yakima Waste	\$ 14,989,255	7%
	<b>\$ 204,355,561</b>	<b>100%</b>

Other Compensation \$ 307,817.68

Yakima Allocation IN \$ 22,665.76

Payroll Taxes \$ 1,733.93

July 1, 2016 - June 30, 2017

**REGION G&A STATEMENT**

	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>
70035 Safety Bonuses	302	302	302	302	250	250	250
70036 Other Bonus/Commission - Non-Safety	4,217	4,267	4,094	4,592	5,717	4,317	1,247
70086 Safety and Training	1,106	5,090	11	710	4,548	(4)	935
70095 Empl & Commun Activ	615	9,139	3,367	5,337	926	14,537	17,702
70105 Employee Relocation	5,049	6,969	13,399	3,307	-	3,377	-
70110 Contributions	1,952	105,000	2,750	13,500	5,000	-	5,000
70112 Political Contributions	-	-	-	-	-	-	-
70147 Bldg & Property Maint	3,939	2,067	3,423	2,303	2,067	2,202	1,849
70165 Communications	2,965	4,008	2,155	3,103	3,349	3,933	2,223
70167 Cellular Telephone	3,128	2,692	2,019	2,611	2,459	2,487	2,714
70170 Real Estate Rentals	21,651	21,327	21,327	21,390	21,327	21,327	21,327
70175 Equip/Vehicle Rental	-	-	-	-	-	169	-
70185 Postage	2,432	210	2,130	1,246	1,282	592	868
70190 Registration Fees	-	-	-	-	-	-	-
70195 Dues and Subscriptions	9,464	6,682	3,698	3,838	5,052	5,353	4,632
70200 Travel	9,017	14,508	8,703	11,435	10,816	11,611	8,716
70201 Entertainment	1,232	3,283	1,208	1,420	1,068	4,625	1,941
70202 Excursions Meetings	25,452	34,781	13,381	12,637	5,809	29,270	50,883
70203 Lodging	8,913	14,258	6,064	8,603	6,780	5,914	4,126
70204 Gifts to Customers	-	-	-	-	-	-	-
70205 Travel - Auto	7,178	12,727	4,557	4,253	7,457	7,309	8,524
70206 Meals	(186)	1,467	674	830	1,051	1,210	2,594
70207 Meals with Customers	-	-	-	-	-	-	-
70210 Office Supplies and Equip	3,438	4,182	7,892	740	6,065	2,942	6,150
70215 Bank Charges	-	0	60	2	-	1	-
70214 Credit Card Fees	-	-	-	-	-	5	-
70225 Advertising and Promotions	-	-	-	-	404	-	-
70230 External Recruiter Fees	-	-	-	-	-	-	16,000
70231 Recruitment Advertising & Expenses	105	710	1,128	1,997	247	-	14,020
70232 Recruitment Travel Expenses	-	200	-	-	-	-	-
70245 Payroll Processing Fees	120	117	134	122	135	131	131
70255 Other Prof Fees	131	1,919	4,897	2,000	9,631	8,364	9,500
70275 Property Taxes	-	-	-	-	-	-	-
70302 Computer Supplies	512	279	582	167	285	405	144
70320 Credit and Collection	71	241	52	92	(128)	-	141
70335 Miscellaneous	-	-	-	-	-	-	-
70336 Coffee Bar	467	266	498	355	210	599	911
<b>G&amp;A</b>	<b>113,268</b>	<b>256,692</b>	<b>108,506</b>	<b>106,891</b>	<b>101,808</b>	<b>130,924</b>	<b>182,527</b>

(A) Immaterial variance



Jul-Dec 2016 % **2.9826%**

Jan-Jun 2017 % **2.9207%**

July 1, 2016 - June 30, 2017

**REGION G&A STATEMENT**

							Yakima Waste	Adjust Out	Adjusted Region
	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	Allocation	Unallowable	OH Allocation
70035 Safety Bonuses	250	(63)	204	(216)	(841)	1,293	\$ 39		39
70036 Other Bonus/Commission - Non-Safety	1,247	1,612	1,247	1,847	1,451	35,854	\$ 1,064		1,064
70086 Safety and Training	3,173	403	2,021	4,114	657	22,765	\$ 672		672
70095 Empl & Commun Activ	11,578	16,068	4,278	3,087	4,188	90,820	\$ 2,674	(2,674)	-
70105 Employee Relocation	-	-	-	-	-	32,102	\$ 957		957
70110 Contributions	2,500	-	5,000	(2,070)	20,000	158,631	\$ 4,712	(4,712)	-
70112 Political Contributions	-	-	-	-	-	-	\$ -	-	-
70147 Bldg & Property Maint	3,301	2,681	2,552	4,148	2,415	32,948	\$ 972		972
70165 Communications	3,517	3,194	3,149	2,973	3,152	37,719	\$ 1,114		1,114
70167 Cellular Telephone	2,366	3,270	2,317	2,655	2,821	31,538	\$ 931		931
70170 Real Estate Rentals	21,327	21,327	21,327	21,327	20,997	255,984	\$ 7,556		7,556
70175 Equip/Vehicle Rental	-	-	-	-	-	169	\$ 5		5
70185 Postage	1,536	1,324	927	1,473	2,278	16,299	\$ 481		481
70190 Registration Fees	-	-	120	1,630	-	1,750	\$ 51		51
70195 Dues and Subscriptions	4,094	3,551	5,315	2,533	5,387	59,598	\$ 1,762		1,762
70200 Travel	18,435	9,377	17,511	13,531	16,734	150,395	\$ 4,433		4,433
70201 Entertainment	2,647	5,169	4,069	3,695	2,854	33,212	\$ 978	(978)	-
70202 Excursions Meetings	166,703	86,205	17,740	109,760	33,604	586,225	\$ 17,197		17,197
70203 Lodging	7,701	12,407	7,619	9,066	10,822	102,271	\$ 3,018		3,018
70204 Gifts to Customers	-	-	-	-	-	-	\$ -		-
70205 Travel - Auto	6,509	14,038	8,045	9,399	10,876	100,872	\$ 2,973		2,973
70206 Meals	2,057	4,102	1,643	1,842	2,254	19,537	\$ 574		574
70207 Meals with Customers	-	-	-	-	-	-	\$ -		-
70210 Office Supplies and Equip	3,905	2,212	5,483	4,383	4,165	51,557	\$ 1,521		1,521
70215 Bank Charges	109	2	-	-	-	174	\$ 5		5
70214 Credit Card Fees	-	-	-	-	-	5	\$ 0		0
70225 Advertising and Promotions	-	424	-	-	-	828	\$ 24	(24)	-
70230 External Recruiter Fees	(16,000)	-	-	-	-	-	\$ -		-
70231 Recruitment Advertising & Expenses	61	139	398	466	502	19,774	\$ 580		580
70232 Recruitment Travel Expenses	-	-	-	961	198	1,358	\$ 40		40
70245 Payroll Processing Fees	131	131	-	-	-	1,153	\$ 34		34
70255 Other Prof Fees	30,876	12,000	4,000	11,424	21,498	116,239	\$ 3,412		3,412
70275 Property Taxes	-	-	-	-	-	-	\$ -		-
70302 Computer Supplies	14	5	287	892	560	4,133	\$ 122		122
70320 Credit and Collection	207	214	234	57	207	1,386	\$ 41		41
70335 Miscellaneous	-	-	-	-	(150)	(150)	\$ (4)		(4)
70336 Coffee Bar	280	321	855	562	537	5,860	\$ 173		173
<b>G&amp;A</b>	<b>278,524</b>	<b>200,113</b>	<b>116,341</b>	<b>209,540</b>	<b>167,165</b>	<b>1,972,299</b>	<b>58,111</b>	<b>(8,388)</b>	<b>49,723</b>
						Per GL	<u>58,414</u>	<u>\$</u>	<u>50,025.37</u>
							(302) (A)		(302)

(A) Immaterial variance

Yakima Waste Systems, Inc. G-89  
Region OH Calculation

July 1, 2016 - June 30, 2017

**REGION G&A STATEMENT**

70035 Safety Bonuses  
70036 Other Bonus/Commission - Non-Safety  
70086 Safety and Training  
70095 Empl & Commun Activ  
70105 Employee Relocation  
70110 Contributions  
70112 Political Contributions  
70147 Bldg & Property Maint  
70165 Communications  
70167 Cellular Telephone  
70170 Real Estate Rentals  
70175 Equip/Vehicle Rental  
70185 Postage  
70190 Registration Fees  
70195 Dues and Subscriptions  
70200 Travel  
70201 Entertainment  
70202 Excursions Meetings  
70203 Lodging  
70204 Gifts to Customers  
70205 Travel - Auto  
70206 Meals  
70207 Meals with Customers  
70210 Office Supplies and Equip  
70215 Bank Charges  
70214 Credit Card Fees  
70225 Advertising and Promotions  
70230 External Recruiter Fees  
70231 Recruitment Advertising & Expenses  
70232 Recruitment Travel Expenses  
70245 Payroll Processing Fees  
70255 Other Prof Fees  
70275 Property Taxes  
70302 Computer Supplies  
70320 Credit and Collection  
70335 Miscellaneous  
70336 Coffee Bar

G&A

(A) Immaterial variance

2016			2017		
District	2015 Customer Count	Allocation Percentage	District	2016 Customer Count	Allocation Percentage
2010	128,337	12.60%	2010	131,402	12.45%
2011	30,394	2.98%	2011	30,599	2.90%
2012	21,971	2.16%	2012	22,646	2.15%
2013	59,448	5.83%	2013	59,476	5.63%
2014	52	0.01%	2014	56	0.01%
2015	-	0.00%	2015	-	0.00%
2020	-	0.00%	2025	2,441	0.23%
2025	2,362	0.23%	2040	7,913	0.75%
2040	7,628	0.75%	2041	2,381	0.23%
2041	2,532	0.25%	2042	126	0.01%
2042	114	0.01%	2043	5,231	0.50%
2043	5,013	0.49%	2044	7,646	0.72%
2044	7,605	0.75%	2045	6,253	0.59%
2045	6,089	0.60%	2046	9,287	0.88%
2046	9,174	0.90%	2047	13,578	1.29%
2047	13,384	1.31%	2048	119	0.01%
2048	109	0.01%	2049	16	0.00%
2049	16	0.00%	2050	44	0.00%
2050	54	0.01%	2051	485	0.05%
2051	437	0.04%	2053	102	0.01%
2053	80	0.01%	2111	56,674	5.37%
2111	35,691	3.50%	2112	25,553	2.42%
2112	12,098	1.19%	2113	1	0.00%
2113	1	0.00%	2120	6,363	0.60%
2120	6,200	0.61%	2121	-	0.00%
2125	1	0.00%	2125	1	0.00%
2131	18,827	1.85%	2131	-	0.00%
2132	2,100	0.21%	2132	2,185	0.21%
2140	26,142	2.57%	2140	29,801	2.82%
2144	13,535	1.33%	2143	-	0.00%
2146	7,463	0.73%	2144	12,945	1.23%
2148	5,798	0.57%	2146	7,439	0.70%
2149	11,953	1.17%	2148	-	0.00%
2150	348	0.03%	2149	12,817	1.21%
2160	3,050	0.30%	2150	-	0.00%
2171	64	0.01%	2160	-	0.00%
2172	10	0.00%	2170	-	0.00%
2173	10	0.00%	2171	62	0.01%
2180	72,412	7.11%	2172	10	0.00%
2182	302	0.03%	2173	12	0.00%
2183	57,091	5.60%	2180	75,048	7.11%
2185	2,788	0.27%	2183	57,936	5.49%
2186	20,198	1.98%	2184	1	0.00%
2187	1	0.00%	2185	2,839	0.27%
2188	24,213	2.38%	2186	20,384	1.93%
2189	1	0.00%	2187	1	0.00%
2190	458	0.04%	2188	24,910	2.36%
2191	7	0.00%	2189	1	0.00%

**Region OH Calculation**

**July 1, 2016 - June 30, 2017**

**Region OH Calculation**

July 1, 2016 - June 30, 2017

Jul-Dec 2016 %	2.9826%
Jan-Jun 2017 %	2.9207%

Region OH Calculation

July 1, 2016 - June 30, 2017

2016		
District	2015 Customer Count	Allocation Percentage
2195	30,389	2.98%
2210	13,794	1.35%
2211	25,064	2.46%
2212	4,623	0.45%
2213	-	0.00%
2214	8,098	0.79%
2310	11,253	1.10%
2410	92,305	9.06%
3022	4,374	0.43%
3023	8,369	0.82%
3024	4,296	0.42%
3025	970	0.10%
4014	5,181	0.51%
4016	38	0.00%
4018	14,750	1.45%
4019	70	0.01%
4020	58,787	5.77%
4021	135	0.01%
4030	38,744	3.80%
4031	178	0.02%
4040	278	0.03%
4050	81	0.01%
4100	188	0.02%
4105	17	0.00%
4110	13,734	1.35%
4120	27,724	2.72%
4130	11,602	1.14%
4140	5,133	0.50%
4150	90	0.01%
5411	13,748	1.35%
5412	9,302	0.91%
5414	6	0.00%
		100%
	1,018,883	

2017		
District	2016 Customer Count	Allocation Percentage
2190	431	0.04%
2191	7	0.00%
2195	30,828	2.92%
2210	20,315	1.92%
2211	23,360	2.21%
2212	5,061	0.48%
2213	-	0.00%
2214	8,448	0.80%
2310	12,082	1.14%
2410	92,616	8.77%
2411	-	0.00%
2412	-	0.00%
2413	-	0.00%
2414	-	0.00%
2420	-	0.00%
2430	-	0.00%
2431	-	0.00%
2432	-	0.00%
2440	-	0.00%
2450	-	0.00%
2451	-	0.00%
3022	4,762	0.45%
3023	8,536	0.81%
3024	4,397	0.42%
3025	988	0.09%
4008	-	0.00%
4009	-	0.00%
4010	-	0.00%
4012	-	0.00%
4013	-	0.00%
4014	5,367	0.51%
4016	48	0.00%
4018	14,782	1.40%
4019	77	0.01%
4020	59,683	5.65%
4021	163	0.02%
4022	-	0.00%
4025	-	0.00%
4030	44,733	4.24%
4031	184	0.02%
4040	310	0.03%
4050	137	0.01%
4100	207	0.02%
4105	16	0.00%
4110	13,871	1.31%
4120	28,094	2.66%
4130	11,635	1.10%
4140	5,157	0.49%
4150	94	0.01%
4160	-	0.00%
5411	14,700	1.39%
5412	9,611	0.91%
5414	8	0.00%
Grand Total	1,055,493	100.00%
check figure	-	

**Waste Connections, Inc.**  
**Consolidated Income Statement**

**Note: Report below is from WCI's financial reporting system and cannot be linked.**

**12 Months  
Ended  
12/31/2016**

Revenues	\$ 3,375,862,933
Operating expenses:	
Cost of operations	1,957,712,009
Selling, general and administrative	474,262,620
Depreciation	393,600,078
Amortization	70,311,953
Loss on sale of operations/assets	28,678,379
Loss on prior office leases	(999,998)
Income from operations	452,297,893
Interest expense	(386,335,232)
Interest income	294,228,798
Other income (expense), net	53,192
Foreign Transaction Exchange (Gain) and I	1,120,994
Income before tax provision	361,365,645
Income tax provision	(114,044,305)
Net income	247,321,340
Less: net income attributable to noncontrolling interests	(781,716)
Net income attributable to WCN	<u>\$ 246,539,624</u>

**Waste Connections, Inc.**  
**Balance Sheet**

**Note: Report below is from WCI's financial reporting system and cannot be linked.**

**December**  
**2016**

**Assets**

Current assets:

Cash and equivalents	\$	154,423,879
Accounts receivable		490,864,038
Current deferred tax assets		89,177,152
Inventory		24,757,953
Prepaid expenses		73,345,641
Total current assets	\$	<u>832,568,662</u>

Property and equipment		4,771,678,341
Goodwill		4,400,314,963
Intangible assets		1,072,251,704
Restricted assets		63,406,246
Other assets		52,882,059
Intercompany		-
	\$	<u>11,193,101,975</u>

**Liabilities and Equity**

Current liabilities:

Accounts payable	\$	252,572,429
Book overdraft		10,955,647
Accrued liabilities		271,213,237
ST Contingent Considerations		21,452,869
Deferred revenue		134,332,636
Current portion of long-term debt		<u>1,650,262</u>
Total current liabilities		692177079.1

**December  
2016**

Long-term debt	3,616,759,921
LT Contingent Considerations	30,373,384
Deferred income taxes	867,840,569
Other long-term liabilities	331,074,149
Total liabilities	5538225101

Equity:

Common stock	4,187,864,081
Additional paid-in capital	102,220,473
Entity equity	-
Deferred stock compensation	-
Treasury stock	(13,055,938)
Cumulative Translation Adjustment	(50,930,986)
Retained earnings	1,413,487,583
Accumulated other comprehensive income	7,929,742
Total Waste Connections' equity	5,647,514,953
Noncontrolling interests	7,361,920
Total equity	5,654,876,874
	<b>\$ 11,193,101,975</b>

Debt to Equity Ratio		Allowable In LG	
Debt	\$ 3,618,410	39.02%	40%
Equity	\$ 5,654,877	60.98%	60%
<b>Total Debt &amp; Equity</b>	<b>\$ 9,273,287</b>		

Interest as a % of Debt	
Interest Expense	\$ 92,106
Debt	\$ 3,618,410
<b>Interest as a % of Debt</b>	<b>2.55%</b>





WASTE CONNECTIONS, INC.  
CONSOLIDATED BALANCE SHEETS  
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	December 31,	
	2016	2015
<b>ASSETS</b>		
Current assets:		
Cash and equivalents	\$ 154,382	\$ 10,974
Accounts receivable, net of allowance for doubtful accounts of \$13,160 and \$7,738 at December 31, 2016 and 2015, respectively	485,138	255,192
Deferred income taxes	89,177	49,727
Current assets held for sale	6,339	-
Prepaid expenses and other current assets	97,533	46,534
Total current assets	<u>832,569</u>	<u>362,427</u>
Property and equipment, net	4,738,055	2,738,288
Goodwill	4,390,261	1,422,825
Intangible assets, net	1,067,158	511,294
Restricted assets	63,406	46,232
Long-term assets held for sale	33,989	-
Other assets, net	67,664	40,732
	<u>\$ 11,193,102</u>	<u>\$ 5,121,798</u>
<b>LIABILITIES AND EQUITY</b>		
Current liabilities:		
Accounts payable	\$ 251,253	\$ 115,206
Book overdraft	10,955	12,357
Accrued liabilities	269,402	136,018
Deferred revenue	134,081	90,349
Current portion of contingent consideration	21,453	22,217
Current liabilities held for sale	3,383	-
Current portion of long-term debt and notes payable	1,650	2,127
Total current liabilities	<u>692,177</u>	<u>378,274</u>
Long-term debt and notes payable	3,616,760	2,147,127
Long-term portion of contingent consideration	30,373	27,177
Other long-term liabilities	331,074	124,943
Deferred income taxes	867,841	452,493
Total liabilities	<u>5,538,225</u>	<u>3,130,014</u>
Commitments and contingencies: (Note 10)		
Equity:		
Common shares: 175,426,824 shares issued and 175,201,895 shares outstanding at December 31, 2016; 122,375,955 shares issued and outstanding at December 31, 2015	4,174,808	1,224
Additional paid-in capital	102,220	736,652
Accumulated other comprehensive loss	(43,001)	(12,171)
Treasury shares: 224,929 and 0 shares at December 31, 2016 and 2015, respectively	-	-
Retained earnings	1,413,488	1,259,495
Total Waste Connections' equity	<u>5,647,515</u>	<u>1,985,200</u>
Noncontrolling interest in subsidiaries	7,362	6,584
Total equity	<u>\$ 5,654,877</u>	<u>\$ 1,991,784</u>
	<u>\$ 11,193,102</u>	<u>\$ 5,121,798</u>



WASTE CONNECTIONS, INC.  
CONSOLIDATED STATEMENTS OF NET INCOME (LOSS)  
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	Years Ended December 31,		
	2016	2015	2014
Revenues	\$ 3,375,863	\$ 2,117,287	\$ 2,079,166
Operating expenses:			
Cost of operations	1,957,712	1,177,409	1,138,388
Selling, general and administrative	474,263	237,484	229,474
Depreciation	393,600	240,357	230,944
Amortization of intangibles	70,312	29,077	27,000
Impairments and other operating items	27,678	494,492	4,091
Operating income (loss)	452,298	(61,532)	449,269
Interest expense	(92,709)	(64,236)	(64,674)
Other income (expense), net	655	(518)	1,067
Foreign currency transaction gain	1,121	-	-
Income (loss) before income tax provision	361,365	(126,286)	385,662
Income tax (provision) benefit	(114,044)	31,592	(152,335)
Net income (loss)	247,321	(94,694)	233,327
Less: Net income attributable to noncontrolling interests	(781)	(1,070)	(802)
Net income (loss) attributable to Waste Connections	\$ 246,540	\$ (95,764)	\$ 232,525
Earnings (loss) per common share attributable to Waste Connections' common shareholders:			
Basic	\$ 1.61	\$ (0.78)	\$ 1.87
Diluted	\$ 1.60	\$ (0.78)	\$ 1.86
Shares used in the per share calculations:			
Basic	153,550,008	123,491,931	124,215,346
Diluted	154,054,331	123,491,931	124,787,421
Cash dividends per common share	\$ 0.615	\$ 0.535	\$ 0.475

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

Waste Connections, Inc.

Income Statement Detail - Eliminated

	YTD 12 2016 Actual	Adjust Out Non-Allowable	Adjusted 12-Months Ended 12/31/2016	
50086 Safety and Training	\$ 137,975		137,975	
51260 Depreciation	\$ 480,761	(13,910)	466,851	Airplane depreciation, as removed on prior rate cases, TG-170036/170037.
52090 Uniforms	\$ -		-	
52120 Parts and Materials	\$ (55,112)		(55,112)	
56037 Termination Pay	\$ -		-	
57255 Other Prof Fees	\$ -		-	
57260 Depreciation	\$ 516,362	(4,571)	511,791	Remove non-regulated operating assets and R360 assets in TG-130501 and TG-130502
59271 Property and Liability Insurance	\$ -		-	
59331 RM Fixed Costs	\$ 1,072,197		1,072,197	
59340 Self Insurance Premium	\$ (60,120)		(60,120)	
70010 Salaries	\$ 36,426,735		36,426,735	
70015 Deferred Comp Earnings	\$ 1,174,036		1,174,036	
70020 Wages Regular	\$ 951,108		951,108	
70025 Wages O.T.	\$ 117,670		117,670	
70030 Corp Allocated Bonus	\$ 26,829,668	(26,829,668)	-	
70036 Other Bonus/Commission - Non-Safety	\$ 195,541	(195,541)	-	
70037 Termination Pay	\$ 219,093	(219,093)	-	
70045 Contract Labor	\$ 918,126		918,126	
70050 Payroll Taxes	\$ 2,437,474	(1,005,584)	1,431,889	3.69% Corp PR Tax
70060 Group Insurance	\$ 973,471		973,471	
70065 Vacation Pay	\$ 109,764		109,764	
70070 Sick Pay	\$ 14,871		14,871	
70086 Safety and Training	\$ 326,544		326,544	
70090 WCN Training	\$ 1,202,194		1,202,194	
70095 Empl & Commun Activ	\$ 586,005	(586,005)	-	
70105 Employee Relocation	\$ 1,123,873	(1,123,873)	-	
70106 Corporate Office Relocation	\$ 33,779,644	(33,779,644)	-	
70110 Contributions	\$ 247,397	(247,397)	-	
70112 Political Contributions	\$ 15,000	(15,000)	-	
70116 Pension and Profit Sharing	\$ 178,092		178,092	
70120 Plane Parts & Materials	\$ 92,694	(92,694)	-	
70142 Fuel Expense	\$ 327,233		327,233	
70145 Outside Repairs	\$ 297,500		297,500	
70146 Aircraft Lubricants & Consumables	\$ 4,133	(4,133)	-	
70147 Bldg & Property Maint	\$ 15,236		15,236	
70165 Communications	\$ 554,490		554,490	
70167 Cellular Telephone	\$ 41,910		41,910	
70170 Real Estate Rentals	\$ 1,178,314		1,178,314	
70175 Equip/Vehicle Rental	\$ 551,338		551,338	
70185 Postage	\$ 404,429		404,429	
70190 Registration Fees	\$ 410,220	(410,220)	-	
70195 Dues and Subscriptions	\$ 1,678,472		1,678,472	

	<b>YTD 12 2016 Actual</b>	<b>Adjust Out Non-Allowable</b>	<b>Adjusted 12-Months Ended 12/31/2016</b>
70196 Club Dues	\$ 61,101	(61,101)	-
70200 Travel	\$ 837,321		837,321
70201 Entertainment	\$ 511,872	(511,872)	-
70202 Excursions Meetings	\$ 2,115,062		2,115,062
70203 Lodging	\$ 530,480		530,480
70205 Travel - Auto	\$ 313,623		313,623
70206 Meals	\$ 282,266		282,266
70210 Office Supplies and Equip	\$ 334,660		334,660
70214 Credit Card Fees	\$ 39,742		39,742
70215 Bank Charges	\$ 2,569,731		2,569,731
70216 Outside Storages	\$ 101,211		101,211
70230 External Recruiter Fees	\$ 316,490		316,490
70231 Recruitment Advertising & Expenses	\$ 432,960		432,960
70232 Recruitment Travel Expenses	\$ 10,176		10,176
70235 Legal	\$ 6,999,776	(6,999,776)	-
70240 Accounting Professional Fees	\$ 3,231,429		3,231,429
70245 Payroll Processing Fees	\$ 741,468		741,468
70250 Acquisition Cost Write Off	\$ 1,842,708	(1,842,708)	-
70255 Other Prof Fees	\$ 2,151,631		2,151,631
70260 Depreciation	\$ 2,959,061	(63,927)	2,895,134
70271 Property and Liability Insurance	\$ 634,266		634,266
70273 Directors and Officers Insurance	\$ 246,292	(246,292)	-
70275 Property Taxes	\$ 261,474		261,474
70300 Data Processing	\$ (89,466)		(89,466)
70301 Computer Software	\$ 22,184		22,184
70302 Computer Supplies	\$ 59,109		59,109
70324 Penalties and Violations	\$ 12,870	(12,870)	-
70345 Security Services	\$ -		-
70357 Permits	\$ -		-
70371 Board of Directors Fees	\$ 137,500	(137,500)	-
70372 Board of Directors Expense Report	\$ 28,627	(28,627)	-
70475 Trade Shows	\$ 812,769	(812,769)	-
<b>Total Corporate G&amp;A Expenses</b>	<b>\$ 143,982,730</b>	<b>\$ (75,244,777)</b>	<b>\$ 68,737,953</b>
<b>Total Waste Connections eliminated revenues</b>	<b>\$ 2,968,002,284</b>		<b>\$ 2,968,002,284</b>
	<b>4.85%</b>		<b>2.32%</b>

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

**Date Range:**  
**From:** 2017-07  
**To:** 2017-07

**Other Criteria**  
**Districts:** 2195  
**Accts:** 52142  
**System:**  
**Subsystem:**

**Total of Entries:** 64,029.69 0.00 \*pstid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 21 21 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
52142-2195-000-00	7/6/2017	23,992.39	0.00	USD	JRNLWA00356622	P	From Voucher Posting.	RosemaryS	0/JE IC	2195YAKOIL		YAKIMA OIL COMPANY
52142-2195-000-00	7/6/2017	679.83	0.00	USD	JRNLWA00356622	P	From Voucher Posting.	RosemaryS	0/JE IC	2195ROADRU		ROADRUNNER - PACIFIC PRIDE
52142-2195-000-00	7/6/2017	107.49	0.00	USD	JRNLWA00356622	P	From Voucher Posting.	RosemaryS	0/JE IC	2195ROADRU		ROADRUNNER - PACIFIC PRIDE
52142-2195-000-00	7/18/2017	177.57	0.00	USD	JRNLWA00357778	P	From Voucher Posting.	RosemaryS	0/JE IC	2195ROADRU		ROADRUNNER - PACIFIC PRIDE
52142-2195-000-00	7/18/2017	53.58	0.00	USD	JRNLWA00357778	P	From Voucher Posting.	RosemaryS	0/JE IC	2195ROADRU		ROADRUNNER - PACIFIC PRIDE
52142-2195-000-00	7/28/2017	24,274.86	0.00	USD	JRNLWA00357917	P	From Voucher Posting.	RosemaryS	0/JE IC	2195YAKOIL		YAKIMA OIL COMPANY
52142-2195-000-00	7/28/2017	24,574.92	0.00	USD	JRNLWA00357917	P	From Voucher Posting.	RosemaryS	0/JE IC	2195YAKOIL		YAKIMA OIL COMPANY
52142-2195-000-00	7/28/2017	24,550.00	0.00	USD	JRNLWA00357919	P	From Voucher Posting.	RosemaryS	0/JE IC	2195YAKOIL		YAKIMA OIL COMPANY
52142-2195-000-00	7/31/2017	(679.83)	0.00	USD		S	MISC1-Reverse Dup June AP Accrua	BrianBr				Rvrs Dup June AP Accrual
52142-2195-000-00	7/31/2017	(107.49)	0.00	USD		S	MISC1-Reverse Dup June AP Accrua	BrianBr				Rvrs Dup June AP Accrual
52142-2195-000-00	7/31/2017	(177.57)	0.00	USD		S	MISC1-Reverse Dup June AP Accrua	BrianBr				Rvrs Dup June AP Accrual
52142-2195-000-00	7/31/2017	(23,992.39)	0.00	USD		S	MISC1-Reverse Dup June AP Accrua	BrianBr				Rvrs Dup June AP Accrual
52142-2195-000-00	7/31/2017	679.83	0.00	USD	JRNLWA00357180	P	OPEX14- AP and Exp Report Accr	MaribelV	0/JE IC			2195ROADRU : Monthly unleaded fuel
52142-2195-000-00	7/31/2017	107.49	0.00	USD	JRNLWA00357180	P	OPEX14- AP and Exp Report Accr	MaribelV	0/JE IC			2195ROADRU : Monthly unleaded fuel
52142-2195-000-00	7/31/2017	177.57	0.00	USD	JRNLWA00357180	P	OPEX14- AP and Exp Report Accr	MaribelV	0/JE IC			2195ROADRU : Monthly unleaded fuel
52142-2195-000-00	7/31/2017	23,992.39	0.00	USD	JRNLWA00357180	P	OPEX14- AP and Exp Report Accr	MaribelV	0/JE IC			2195YAKOIL : Fuel for Yakima \$2.40 Gallo
52142-2195-000-00	7/31/2017	(679.83)	0.00	USD	JRNLWA00357519	P	OPEX14a- AP and Exp Report Acc	JoshuaV	0/JE IC			2195ROADRU : Monthly unleaded fuel
52142-2195-000-00	7/31/2017	(107.49)	0.00	USD	JRNLWA00357519	P	OPEX14a- AP and Exp Report Acc	JoshuaV	0/JE IC			2195ROADRU : Monthly unleaded fuel
52142-2195-000-00	7/31/2017	(177.57)	0.00	USD	JRNLWA00357519	P	OPEX14a- AP and Exp Report Acc	JoshuaV	0/JE IC			2195ROADRU : Monthly unleaded fuel
52142-2195-000-00	7/31/2017	(23,992.39)	0.00	USD	JRNLWA00357519	P	OPEX14a- AP and Exp Report Acc	JoshuaV	0/JE IC			2195YAKOIL : Fuel for Yakima \$2.40 Gallo
52142-2195-000-00	7/31/2017	(9,423.67)	0.00	USD	JRNLWA00358100	P	OPEX9-Rcrrd Fuel Usage	HeatherWe	0/JE IC			LCM Fuel Inv Adj- Yakima

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

**Date Range:**  
**From:** 2016-07  
**To:** 2017-06

**Other Criteria**  
**Districts:** 2195  
**Accts:** 70149  
**System:**  
**Subsystem:**

**Total of Entries:** 247,314.20 0.00 \*pstsd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 24 24 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
70149-2195-000-00	4/30/2017	35,349.03	0.00	USD	JRNLLWA00353317	P	Apr 17 Overhead Allocation	HeatherWe	0/JE IC			Apr 17 Overhead Allocation
70149-2195-000-00	8/31/2016	38,806.00	0.00	USD	JRNLLWA00341096	P	Aug 16 Overhead Allocation	AdamJo	0/JE IC			Aug 16 Overhead Allocation
70149-2195-000-00	12/30/2016	33,985.16	0.00	USD	JRNLLWA00347125	P	Dec 16 Overhead Allocation	AdamJo	0/JE IC			Dec 16 Overhead Allocation
70149-2195-000-00	2/28/2017	34,195.37	0.00	USD	JRNLLWA00350216	P	Feb 17 Overhead Allocation	HeatherWe	0/JE IC			Feb 17 Overhead Allocation
70149-2195-000-00	1/31/2017	33,619.45	0.00	USD	JRNLLWA00348738	P	Jan 17 Overhead Allocation	HeatherWe	0/JE IC			Jan 17 Overhead Allocation
70149-2195-000-00	7/29/2016	37,022.00	0.00	USD	JRNLLWA00339462	P	July 16 Overhead Allocation	AdamJo	0/JE IC			July 16 Overhead Allocation
70149-2195-000-00	6/29/2017	37,738.72	0.00	USD	JRNLLWA00356398	P	June 17 Overhead Allocation	HeatherWe	0/JE IC			June 17 Overhead Allocation
70149-2195-000-00	3/31/2017	36,658.52	0.00	USD	JRNLLWA00351741	P	Mar 17 Overhead Allocation	HeatherWe	0/JE IC			Mar 17 Overhead Allocation
70149-2195-000-00	5/31/2017	36,907.84	0.00	USD	JRNLLWA00354851	P	May 17 Overhead Allocation	HeatherWe	0/JE IC			May 17 Overhead Allocation
70149-2195-000-00	11/30/2016	35,486.97	0.00	USD	JRNLLWA00345607	P	Nov 16 Overhead Allocation	HeatherWe	0/JE IC			Nov 16 Overhead Allocation
70149-2195-000-00	10/31/2016	35,455.52	0.00	USD	JRNLLWA00344221	P	Oct 16 Overhead Allocation	HeatherWe	0/JE IC			Oct 16 Overhead Allocation
70149-2195-000-00	9/30/2016	38,448.00	0.00	USD	JRNLLWA00342636	P	Sept 16 Overhead Allocation	AdamJo	0/JE IC			Sept 16 Overhead Allocation
70149-2195-000-01	7/31/2016	(14,291.03)	0.00	USD	JRNLLWA00350806	P	Payroll F61-63 pp13-14	AdamJo	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	8/31/2016	(14,291.03)	0.00	USD	JRNLLWA00350807	P	Payroll F61-63 pp15-16	AdamJo	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	9/30/2016	(14,291.03)	0.00	USD	JRNLLWA00350808	P	Payroll F61-63 pp17-18	AdamJo	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	10/31/2016	(14,291.03)	0.00	USD	JRNLLWA00350809	P	Payroll F61-63 pp19-20	AdamJo	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	11/30/2016	(14,291.03)	0.00	USD	JRNLLWA00350810	P	Payroll F61-63 pp21-22	AdamJo	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	12/31/2016	(14,291.03)	0.00	USD	JRNLLWA00350811	P	Payroll F61-63 pp23-24	AdamJo	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	1/31/2017	(16,768.70)	0.00	USD	JRNLLWA00357957	P	Payroll B2 pp1-2	JoshuaV	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	2/28/2017	(16,768.70)	0.00	USD	JRNLLWA00357958	P	Payroll B2 pp3-4	JoshuaV	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	3/31/2017	(16,768.70)	0.00	USD	JRNLLWA00357959	P	Payroll B2 pp5-6	JoshuaV	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	4/30/2017	(16,768.70)	0.00	USD	JRNLLWA00357960	P	Payroll B2 pp7-8	JoshuaV	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	5/31/2017	(16,768.70)	0.00	USD	JRNLLWA00357961	P	Payroll B2 pp9-10	JoshuaV	0/JE IC			OH OFFSET FOR COMPENSATION
70149-2195-000-01	6/30/2017	(16,768.70)	0.00	USD	JRNLLWA00357962	P	Payroll B2 pp11-12	JoshuaV	0/JE IC			OH OFFSET FOR COMPENSATION

End of List



Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:												Other Criteria								
From: 2016-07												Districts:	2195	V						
To: 2017-06												Accts:	70095	A						
												System:								
												Subsystem:								
<b>Total of Entries:</b>		10,289.12	0.00	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.																
<b>Num of Entries Shown:</b>		101	101	*records limit: 10000																
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time V	Further Description								
70095-2195-000-00	7/25/2016	64.03	0.00	USD	JRNLWA00339381	P	From Voucher Posting.	JeffS	0/JE IC	2195CHERBST		CARL TROY HERBST								
70095-2195-000-00	7/25/2016	127.94	0.00	USD	JRNLWA00339381	P	From Voucher Posting.	JeffS	0/JE IC	2195CHERBST		CARL TROY HERBST								
70095-2195-000-00	7/31/2016	(21.59)	0.00	USD	JRNLWA00339493	P	PCARD ACCRUAL WESTERN JUNE	HeatherWe	0/JE IC			DAIRY QUEEN YAKIMA - HERBST-Western								
70095-2195-000-00	7/31/2016	(75.99)	0.00	USD	JRNLWA00338493	P	PCARD ACCRUAL WESTERN JUNE	HeatherWe	0/JE IC			OXFORD SUITES - HERBST-Western								
70095-2195-000-00	7/31/2016	(127.94)	0.00	USD	JRNLWA00339037	P	OPEX14- AP and Exp Report Accr	AdamJo	0/JE IC			2195CHERBST : Gatorade and Muffins								
70095-2195-000-00	7/31/2016	(64.03)	0.00	USD	JRNLWA00339037	P	OPEX14- AP and Exp Report Accr	AdamJo	0/JE IC			2195CHERBST : Snacks and Drinks for driv								
70095-2195-000-00	7/31/2016	(15.11)	0.00	USD	JRNLWA00339037	P	OPEX14- AP and Exp Report Accr	AdamJo	0/JE IC			2195CHERBST : Lunch with Tyler Noble								
70095-2195-000-00	7/31/2016	96.92	0.00	USD	JRNLWA00339591	P	From Voucher Posting.	RosemaryS	0/JE IC	2195PETTY		PETTY CASH								
70095-2195-000-00	7/31/2016	21.59	0.00	USD	JRNLWA00339837	P	PCARD ACTIVITY WESTERN JULY	AdamJo	0/JE IC			DAIRY QUEEN YAKIMA-HERBST								
70095-2195-000-00	7/31/2016	40.00	0.00	USD	JRNLWA00339837	P	PCARD ACTIVITY WESTERN JULY	AdamJo	0/JE IC			GREATER YAKIMA CHAMBER OF-HERBST								
70095-2195-000-00	7/31/2016	44.45	0.00	USD	JRNLWA00340471	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2195PETTY : July Petty cash								
70095-2195-000-00	8/4/2016	44.45	0.00	USD	JRNLWA00340232	P	From Voucher Posting.	JeffS	0/JE IC	2195PETTY		PETTY CASH								
70095-2195-000-00	8/31/2016	(44.45)	0.00	USD	JRNLWA00340580	P	OPEX14- AP and Exp Report Accr	AdamJo	0/JE IC			2195PETTY : July Petty cash								
70095-2195-000-00	8/31/2016	40.00	0.00	USD	JRNLWA00341467	P	PCard Activity August -Western	AdamJo	0/JE IC			GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS								
70095-2195-000-00	8/31/2016	74.65	0.00	USD	JRNLWA00342047	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2195PETTY : August petty cash								
70095-2195-000-00	9/20/2016	74.65	0.00	USD	JRNLWA00342388	P	From Voucher Posting.	RosemaryS	0/JE IC	2195PETTY		PETTY CASH								
70095-2195-000-00	9/30/2016	(74.65)	0.00	USD	JRNLWA00342159	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2195PETTY : August petty cash								
70095-2195-000-00	9/30/2016	40.00	0.00	USD	JRNLWA00342982	P	PCard Activity September - Wes	AdamJo	0/JE IC			GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS								
70095-2195-000-00	9/30/2016	(40.00)	0.00	USD	JRNLWA00343139	P	Reverse Pcard Activity Septemb	HeatherWe	0/JE IC			GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS								
70095-2195-000-00	9/30/2016	40.00	0.00	USD	JRNLWA00343140	P	Corrected Pcard Activity Septe	HeatherWe	0/JE IC			GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS								
70095-2195-000-00	9/30/2016	26.47	0.00	USD	JRNLWA00343451	P	OPEX14- AP and Exp Report Accr	MaribelV	0/JE IC			212KOV : Troy Herbst & Rob Garcia								
70095-2195-000-00	10/11/2016	26.47	0.00	USD	JRNLWA00343902	P	From Voucher Posting.	RosemaryS	0/JE IC	212KOV		KEITH KOVALENKO								
70095-2195-000-00	10/31/2016	(26.47)	0.00	USD	JRNLWA00343462	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			212KOV : Troy Herbst & Rob Garcia								
70095-2195-000-00	10/31/2016	195.33	0.00	USD	JRNLWA00344851	P	OPEX 13- P Card Accrual	HeatherWe	0/JE IC			WM SUPERCENTER #2269-JESSE DEAUX								
70095-2195-000-00	10/31/2016	112.00	0.00	USD	JRNLWA00344851	P	OPEX 13- P Card Accrual	HeatherWe	0/JE IC			CENTRAL WASHINGTON RANGE-JESSE DEAUX								
70095-2195-000-00	11/30/2016	(195.33)	0.00	USD	JRNLWA00344876	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			WM SUPERCENTER #2269-JESSE DEAUX								
70095-2195-000-00	11/30/2016	(112.00)	0.00	USD	JRNLWA00344876	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			CENTRAL WASHINGTON RANGE-JESSE DEAUX								
70095-2195-000-00	11/30/2016	195.33	0.00	USD	JRNLWA00345917	P	PCard Activity November - West	AdamJo	0/JE IC			WM SUPERCENTER #2269-JESSE DEAUX								
70095-2195-000-00	11/30/2016	112.00	0.00	USD	JRNLWA00345917	P	PCard Activity November - West	AdamJo	0/JE IC			CENTRAL WASHINGTON RANGE-JESSE DEAUX								
70095-2195-000-00	12/28/2016	92.33	0.00	USD	JRNLWA00347038	P	From Voucher Posting.	RosemaryS	0/JE IC	212WASHREFUS		WASHINGTON REFUSE & RECYCLING ASSOC								
70095-2195-000-00	12/28/2016	249.95	0.00	USD	JRNLWA00347046	P	From Voucher Posting.	JeffS	0/JE IC	2195CHERBST		CARL TROY HERBST								
70095-2195-000-00	12/31/2016	44.00	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0/JE IC			GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS								
70095-2195-000-00	12/31/2016	10.00	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0/JE IC			GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS								
70095-2195-000-00	12/31/2016	230.00	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0/JE IC			XOCHIMILCO TEQUILA BAR-CHRISTIE HERBST								
70095-2195-000-00	12/31/2016	55.02	0.00	USD	JRNLWA00347857	P	OPEX 13- P Card Accrual	HeatherWe	0/JE IC			WM SUPERCENTER #2269-CHRISTIE HERBST								
70095-2195-000-00	12/31/2016	431.25	0.00	USD	JRNLWA00347857	P	OPEX 13- P Card Accrual	HeatherWe	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	1/1/2017	15.14	0.00	USD	JRNLWA00348511	P	From Voucher Posting.	RosemaryS	0/JE IC	2195RGARCIA		ROBERT GARCIA								
70095-2195-000-00	1/31/2017	(55.02)	0.00	USD	JRNLWA00347903	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			WM SUPERCENTER #2269-CHRISTIE HERBST								
70095-2195-000-00	1/31/2017	(431.25)	0.00	USD	JRNLWA00347903	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	1/31/2017	55.02	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	0/JE IC			WM SUPERCENTER #2269-CHRISTIE HERBST								
70095-2195-000-00	1/31/2017	431.25	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	1/31/2017	44.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	0/JE IC			GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS								
70095-2195-000-00	1/31/2017	431.25	0.00	USD	JRNLWA00349312	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	1/31/2017	391.30	0.00	USD	JRNLWA00349312	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			CLASSIC INDUSTRIAL-CHRISTIE HERBST								
70095-2195-000-00	1/31/2017	405.17	0.00	USD	JRNLWA00349312	P	OPEX 13- P Card Accrual	HeatherWe	0/JE IC			CLASSIC INDUSTRIAL-CHRISTIE HERBST								
70095-2195-000-00	2/15/2017	10.00	0.00	USD	JRNLWA00350057	P	From Voucher Posting.	RosemaryS	0/JE IC	2195PETTY		PETTY CASH								
70095-2195-000-00	2/15/2017	37.21	0.00	USD	JRNLWA00350057	P	From Voucher Posting.	RosemaryS	0/JE IC	2195PETTY		PETTY CASH								
70095-2195-000-00	2/15/2017	95.76	0.00	USD	JRNLWA00350057	P	From Voucher Posting.	RosemaryS	0/JE IC	2195PETTY		PETTY CASH								
70095-2195-000-00	2/28/2017	(431.25)	0.00	USD	JRNLWA00349325	P	OPEX 13- P Card Accrual	HeatherWe	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	(391.30)	0.00	USD	JRNLWA00349325	P	OPEX 13- P Card Accrual	HeatherWe	0/JE IC			CLASSIC INDUSTRIAL-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	(405.17)	0.00	USD	JRNLWA00349566	P	MISC6: Allocate EAP expenses t	HeatherWe	0/JE IC			Allocate EAP expenses to districts								
70095-2195-000-00	2/28/2017	431.25	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	391.30	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			CLASSIC INDUSTRIAL-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	626.46	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			BEST BUY #0008318-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	188.00	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			CABELA'S RETAIL 040-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	203.25	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			WAL-MART #2269-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	71.38	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			VISTAPR VISTAPRINT.COM-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	44.05	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			FRED MEYER #0486-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	64.22	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			WRAY'S CHALET-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	132.46	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			OWENS CYCLE INC-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	216.39	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			TARGET #0007609-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	200.00	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			KIMMEL ATHLETIC SUPPLY-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	200.00	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			DICK'S SPORTING GOODS-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	150.00	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			TARGET #0007609-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	36.71	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0/JE IC			PARTY CITY #969-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	397.30	0.00	USD	JRNLWA00350835	P	MISC3: Allocate EAP expenses t	AdamJo	0/JE IC			Allocate EAP expenses to districts								
70095-2195-000-00	2/28/2017	431.25	0.00	USD	JRNLWA00350895	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	1,500.00	0.00	USD	JRNLWA00350895	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			MINDA LANES-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	175.60	0.00	USD	JRNLWA00350895	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			JBLM-LEW YAKIMA FIRE RT-CHRISTIE HERBST								
70095-2195-000-00	2/28/2017	1,320.81	0.00	USD	JRNLWA00350895	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2195CHERBST : Dinner for employees - OI								
70095-2195-000-00	2/28/2017	47.00	0.00	USD	JRNLWA00351081	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			PCARD : PO 00293 : Classic Industrial Su								
70095-2195-000-00	3/8/2017	1,320.01	0.00	USD	JRNLWA00351460	P	From Voucher Posting.	RosemaryS	0/JE IC	2195CHERBST		CHRISTIE HERBST								
70095-2195-000-00	3/31/2017	(431.25)	0.00	USD	JRNLWA00350901	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			YV PIPPINS BASEBALL-CHRISTIE HERBST								
70095-2195-000-00	3/31/2017	(1,500.00)	0.00	USD	JRNLWA00350901	P	OPEX 13- P Card Accrual	AdamJo	0/JE IC			MINDA LANES-CHRISTIE HERBST								
70095-2195-000-00	3/31/2017	(175.60)	0.00</																	

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time V-	Further Description
70095-2195-000-00	4/30/2017	396.07	0.00	USD	JRNLWA00353598	P	PCard Activity April - Western	HeatherWe	0/JE IC			NOR CAL EMBROIDERY AND NO-CHRISTIE HERBS
70095-2195-000-00	5/31/2017	35.00	0.00	USD	JRNLWA00354946	P	From Voucher Posting.	RosemaryS	0/JE IC	2195PETTY		PETTY CASH
70095-2195-000-00	5/31/2017	49.10	0.00	USD	JRNLWA00355229	P	Pcard Activity May - Western	MaribelV	0/JE IC			C&C SMART FOODS2305745-CHRISTIE HERBST
70095-2195-000-00	5/31/2017	120.70	0.00	USD	JRNLWA00355229	P	Pcard Activity May - Western	MaribelV	0/JE IC			PIZZA HUT 24448-CHRISTIE HERBST
70095-2195-000-00	5/31/2017	216.13	0.00	USD	JRNLWA00355229	P	Pcard Activity May - Western	MaribelV	0/JE IC			DOMINO'S 7170-CHRISTIE HERBST
70095-2195-000-00	5/31/2017	13.46	0.00	USD	JRNLWA00355229	P	Pcard Activity May - Western	MaribelV	0/JE IC			WM SUPERCENTER #5078-CHRISTIE HERBST
70095-2195-000-00	5/31/2017	40.29	0.00	USD	JRNLWA00355646	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2195CHERBST : lunch for employees
70095-2195-000-00	6/6/2017	40.29	0.00	USD	JRNLWA00355523	P	From Voucher Posting.	RosemaryS	0/JE IC	2195CHERBST		CARL TROY HERBST
70095-2195-000-00	6/30/2017	(40.29)	0.00	USD	JRNLWA00355843	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2195CHERBST : lunch for employees

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD
212KOV : Troy Herbst & Rob Garcia	-	-
2195CHERBST : Gatorade and Muffins	(127.94)	(127.94)
2195CHERBST : lunch for employees	-	-
2195CHERBST : Lunch with Tyler Noble	(15.11)	(15.11)
2195CHERBST : Snacks and Drinks for driv	(64.03)	(64.03)
2195CHERBST : Dinner for employees - OI	-	-
2195PETTY : August petty cash	-	-
2195PETTY : July Petty cash	-	-
Allocate EAP expenses to districts	397.30	397.30
BEST BUY 00008318-CHRISTIE HERBST	626.46	626.46
C&C SMART FOODS2305745-CHRISTIE HERBST	49.10	49.10
CABELA'S RETAIL 040-CHRISTIE HERBST	188.00	188.00
CARL TROY HERBST	482.21	482.21
CENTRAL WASHINGTON RANGE-JESSE DEAUX	112.00	112.00
CHRISTIE HERBST	1,320.01	1,320.01
CLASSIC INDUSTRIAL-CHRISTIE HERBST	450.10	450.10
DAIRY QUEEN YAKIMA, - HERBST-Western	(21.59)	(21.59)
DAIRY QUEEN YAKIMA-HERBST	21.59	21.59
DESIGNS LIMITED-CHRISTIE HERBST	216.40	216.40
DICK'S SPORTING GOODS-CHRISTIE HERBST	200.00	200.00
DOMINO'S 7170-CHRISTIE HERBST	216.13	216.13
FRED-MEYER #0486-CHRISTIE HERBST	44.05	44.05
GREATER YAKIMA CHAMBER OF-CHRISTIE HERBS	178.00	178.00 X
GREATER YAKIMA CHAMBER OF-HERBST	40.00	40.00 X
JBLM-LEW YAKIMA FIRE RT-CHRISTIE HERBST	175.60	175.60
KEITH KOVALENKO	26.47	26.47
KIMMEL ATHLETIC SUPPLY-CHRISTIE HERBST	200.00	200.00
MINDA LANES-CHRISTIE HERBST	1,500.00	1,500.00
NOR CAL EMBROIDERY AND NO-CHRISTIE HERBS	434.98	434.98
OWENS CYCLE INC-CHRISTIE HERBST	132.46	132.46
OXFORD SUITES, - HERBST-Western	(75.99)	(75.99)
PARTY CITY #969-CHRISTIE HERBST	36.71	36.71
PCARD : PO 00293 : Classic Industrial Su	-	-
PETTY CASH	393.99	393.99
PIZZA HUT 24448-CHRISTIE HERBST	120.70	120.70
ROBERT GARCIA	15.14	15.14
TARGET 00007609-CHRISTIE HERBST	366.39	366.39
VISTAPR VISTAPRINT.COM-CHRISTIE HERBST	71.38	71.38
WAL-MART #2269-CHRISTIE HERBST	203.25	203.25
WASHINGTON REFUSE & RECYCLING ASSOC	92.33	92.33
WM SUPERCENTER #2269-CHRISTIE HERBST	55.02	55.02
WM SUPERCENTER #2269-JESSE DEAUX	195.33	195.33
WM SUPERCENTER #5078-CHRISTIE HERBST	13.46	13.46
WRAY'S CHALET-CHRISTIE HERBST	64.22	64.22
XOCHIMILCO -CHRISTIE HERBST	230.00	230.00
YV PIPPINS BASEBALL-CHRISTIE HERBST	1,725.00	1,725.00
<b>Grand Total</b>	<b>10,289.12</b>	<b>10,289.12</b>

Exclude from Rate Filing = \$ 218.00

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2016-07
To:	2017-06

Other Criteria	
Districts:	2195
Accts:	70195
System:	
Subsystem:	

Total of Entries: 7,213.17 0.00 \*psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 26 26 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
70195-2195-000-00	7/14/2016	448.07	0.00	USD	JRNLWA00339227	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	7/27/2016	448.07	0.00	USD	JRNLWA00339406	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	7/31/2016	125.00	0.00	USD	JRNLWA00339592	P	From Voucher Postina.	RosemaryS	OJ/E IC	2195SELCOO		SELAH CHAMBER OF COMMERCE
70195-2195-000-00	8/31/2016	448.07	0.00	USD	JRNLWA00341931	P	PO Log and Expense Report Accr	AdamJo	OJ/E IC			25WRRR : PO 00655 : WASHINGTON REFUSE
70195-2195-000-00	9/6/2016	448.07	0.00	USD	JRNLWA00341470	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	9/20/2016	500.00	0.00	USD	JRNLWA00342388	P	From Voucher Posting.	RosemaryS	OJ/E IC	2195YAKCOCO		YAKIMA CHAMBER OF COMMERCE
70195-2195-000-00	9/30/2016	(448.07)	0.00	USD	JRNLWA00341983	P	PO Log and Expense Report Accr	MaribelV	OJ/E IC			25WRRR : PO 00655 : WASHINGTON REFUSE
70195-2195-000-00	10/5/2016	(125.00)	0.00	USD	JRNLWA00343211	P	From Debit Memo Posting.	RosemaryS	OJ/E IC			SELAH CHAMBER OF COMMERCE
70195-2195-000-00	10/6/2016	448.07	0.00	USD	JRNLWA00343209	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	11/10/2016	448.07	0.00	USD	JRNLWA00345399	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	12/14/2016	448.07	0.00	USD	JRNLWA00346881	P	From Voucher Posting.	JeffS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	12/23/2016	40.85	0.00	USD	JRNLWA00347005	P	From Voucher Postina.	RosemaryS	OJ/E IC	212AWB		ASSOCIATION OF WASHINGTON BUSINESS
70195-2195-000-00	12/31/2016	296.00	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	OJ/E IC			IN YAKIMA VALLEY VISITOR-CHRISTIE HERB
70195-2195-000-00	1/9/2017	448.07	0.00	USD	JRNLWA00348169	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	1/26/2017	300.00	0.00	USD	JRNLWA00348665	P	From Voucher Posting.	RosemaryS	OJ/E IC	2195YNGC		YAKAMA NATION GAMING COMMISSION
70195-2195-000-00	1/31/2017	175.00	0.00	USD	JRNLWA00348841	P	From Voucher Postina.	RosemaryS	OJ/E IC	2195TOPCOCO		TOPPENISH CHAMBER OF COMMERCE
70195-2195-000-00	1/31/2017	203.40	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	OJ/E IC			YAKIMA HERALD REPUBLIC-CHRISTIE HERB
70195-2195-000-00	1/31/2017	122.00	0.00	USD	JRNLWA00349476	P	Opex 12- S LeMay PO Log	HeatherWe	OJ/E IC			PCARD : PO 00307 : THE CHRONICLE : PCar
70195-2195-000-00	2/3/2017	445.84	0.00	USD	JRNLWA00348931	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	2/28/2017	(122.00)	0.00	USD	JRNLWA00349564	P	Opex 12- S LeMay PO Log	HeatherWe	OJ/E IC			PCARD : PO 00307 : THE CHRONICLE : PCar
70195-2195-000-00	2/28/2017	122.00	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	OJ/E IC			THE CHRONICLE 2 GATEWA-TOM RUPERT
70195-2195-000-00	3/3/2017	208.00	0.00	USD	JRNLWA00350516	P	From Voucher Posting.	RosemaryS	OJ/E IC	212AWB		ASSOCIATION OF WASHINGTON BUSINESS
70195-2195-000-00	3/9/2017	448.07	0.00	USD	JRNLWA00351492	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	4/12/2017	445.84	0.00	USD	JRNLWA00353071	P	From Voucher Posting.	JeffS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	5/17/2017	445.84	0.00	USD	JRNLWA00354681	P	From Voucher Postina.	RosemaryS	OJ/E IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO
70195-2195-000-00	6/30/2017	445.84	0.00	USD	JRNLWA00357384	P	PO Log and Expense Report Accr	HeatherWe	OJ/E IC			25WRRR : WRRR Allocation, regular dues

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD	Exclude
WASHINGTON REFUSE & RECYCLING ASSOC	4,922.08	4,922.08	
SELAH CHAMBER OF COMMERCE	-	-	
25WRRR : PO 00655 : WASHINGTON REFUSE & YAKIMA CHAMBER OF COMMERCE	-	-	
ASSOCIATION OF WASHINGTON BUSINESS	500.00	500.00	X
IN YAKIMA VALLEY VISITOR-CHRISTIE HERBS	248.85	248.85	
YAKAMA NATION GAMING COMMISSION	296.00	296.00	X
TOPPENISH CHAMBER OF COMMERCE	300.00	300.00	X
YAKIMA HERALD REPUBLIC-CHRISTIE HERBST	175.00	175.00	X
PCARD : PO 00307 : THE CHRONICLE : PCar	203.40	203.40	
THE CHRONICLE 2 GATEWA-TOM RUPERT	-	-	
25WRRR : WRRR Allocation, regular dues	122.00	122.00	
<b>Grand Total</b>	<b>7,213.17</b>	<b>7,213.17</b>	
Exclude from Rate Filing = \$		<b>1,271.00</b>	

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2016-07

To: 2017-06

Total of Entries: 6,976.73 0.00 \*pstcd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
 Num of Entries Shown: 71 71 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User
70255-2195-000-00	7/21/2016	411.65	0.00	USD	JRNLWA00339322	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	7/31/2016	(34.35)	0.00	USD	JRNLWA00338864	P	Accrue Cameron Cole	AdamJo
70255-2195-000-00	7/31/2016	312.00	0.00	USD	JRNLWA00340115	P	N.Chambliss Pcard Accruals	MaribelV
70255-2195-000-00	7/31/2016	34.35	0.00	USD	JRNLWA00340460	P	Cameron Cole Allocation	HeatherWe
70255-2195-000-00	7/31/2016	39.15	0.00	USD	JRNLWA00340631	P	Accrue LRQA	MaribelV
70255-2195-000-00	8/15/2016	10.50	0.00	USD	JRNLWA00340790	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	8/25/2016	354.28	0.00	USD	JRNLWA00340973	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	8/31/2016	(312.00)	0.00	USD	JRNLWA00340132	P	N.Chambliss Pcard Accruals	MaribelV
70255-2195-000-00	8/31/2016	(39.15)	0.00	USD	JRNLWA00340671	P	Accrue LRQA	AdamJo
70255-2195-000-00	8/31/2016	312.00	0.00	USD	JRNLWA00341247	P	N. Chambliss PCard	AdamJo
70255-2195-000-00	8/31/2016	39.15	0.00	USD	JRNLWA00341866	P	LRQA Allocation	AdamJo
70255-2195-000-00	8/31/2016	16.26	0.00	USD	JRNLWA00341867	P	Accrue Cameron Cole	AdamJo
70255-2195-000-00	9/19/2016	340.43	0.00	USD	JRNLWA00342376	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	9/30/2016	(16.26)	0.00	USD	JRNLWA00341913	P	Accrue Cameron Cole	HeatherWe
70255-2195-000-00	9/30/2016	154.35	0.00	USD	JRNLWA00343234	P	Accrue LRQA	MaribelV
70255-2195-000-00	9/30/2016	10.16	0.00	USD	JRNLWA00343262	P	Accrue Cameron Cole	AdamJo
70255-2195-000-00	9/30/2016	35.72	0.00	USD	JRNLWA00343322	P	Cameron Cole Allocation	AdamJo
70255-2195-000-00	9/30/2016	352.89	0.00	USD	JRNLWA00343700	P	PO Log Accrual	AdamJo
70255-2195-000-00	10/6/2016	352.89	0.00	USD	JRNLWA00343352	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	10/31/2016	(154.35)	0.00	USD	JRNLWA00343251	P	Accrue LRQA	AdamJo
70255-2195-000-00	10/31/2016	(10.16)	0.00	USD	JRNLWA00343276	P	Accrue Cameron Cole	AdamJo
70255-2195-000-00	10/31/2016	(352.89)	0.00	USD	JRNLWA00343773	P	PO Log Accrual	MaribelV
70255-2195-000-00	10/31/2016	12.63	0.00	USD	JRNLWA00344972	P	Accrue Cameron Cole	HeatherWe
70255-2195-000-00	10/31/2016	239.08	0.00	USD	JRNLWA00344973	P	LRQA, Cameron Cole Allocation	HeatherWe
70255-2195-000-00	10/31/2016	355.00	0.00	USD	JRNLWA00345224	P	PO Log Accrual	HeatherWe
70255-2195-000-00	11/17/2016	346.22	0.00	USD	JRNLWA00345494	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	11/30/2016	(12.63)	0.00	USD	JRNLWA00344995	P	Accrue Cameron Cole	AdamJo
70255-2195-000-00	11/30/2016	(355.00)	0.00	USD	JRNLWA00345273	P	PO Log Accrual	AdamJo
70255-2195-000-00	11/30/2016	30.60	0.00	USD	JRNLWA00346348	P	Accrue Cameron Cole, LRQA	HeatherWe
70255-2195-000-00	11/30/2016	340.43	0.00	USD	JRNLWA00346519	P	Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	12/8/2016	340.43	0.00	USD	JRNLWA00346834	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	12/28/2016	346.67	0.00	USD	JRNLWA00347038	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	12/31/2016	(30.60)	0.00	USD	JRNLWA00346357	P	Accrue Cameron Cole, LRQA	HeatherWe
70255-2195-000-00	12/31/2016	(340.43)	0.00	USD	JRNLWA00346567	P	Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	12/31/2016	7.11	0.00	USD	JRNLWA00347802	P	LRQA, Cameron Cole Allocation	AdamJo
70255-2195-000-00	1/31/2017	480.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo
70255-2195-000-00	1/31/2017	349.11	0.00	USD	JRNLWA00349501	P	Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	1/31/2017	87.88	0.00	USD	JRNLWA00349948	P	LRQA, Cameron Cole Accrual	MaribelV
70255-2195-000-00	2/16/2017	349.11	0.00	USD	JRNLWA00350072	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	2/28/2017	(349.11)	0.00	USD	JRNLWA00349572	P	Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	2/28/2017	(87.88)	0.00	USD	JRNLWA00349981	P	LRQA, Cameron Cole Accrual	AdamJo
70255-2195-000-00	2/28/2017	87.88	0.00	USD	JRNLWA00350863	P	LRQA, Cameron Cole Allocation	AdamJo
70255-2195-000-00	2/28/2017	155.48	0.00	USD	JRNLWA00350864	P	LRQA, Cameron Cole Accrual	AdamJo
70255-2195-000-00	2/28/2017	349.11	0.00	USD	JRNLWA00351089	P	Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	3/16/2017	349.11	0.00	USD	JRNLWA00351578	P	From Voucher Posting.	JeffS
70255-2195-000-00	3/31/2017	(155.48)	0.00	USD	JRNLWA00350869	P	LRQA, Cameron Cole Accrual	MaribelV
70255-2195-000-00	3/31/2017	(349.11)	0.00	USD	JRNLWA00351197	P	Exp 15 PO Log Accrual	AdamJo
70255-2195-000-00	3/31/2017	25.00	0.00	USD	JRNLWA00352304	P	OPEX 13- P Card Accrual	AdamJo
70255-2195-000-00	3/31/2017	155.48	0.00	USD	JRNLWA00352346	P	LRQA, Cameron Cole Allocation	AdamJo
70255-2195-000-00	3/31/2017	277.22	0.00	USD	JRNLWA00352695	P	LRQA, Cameron Cole Accrual	AdamJo
70255-2195-000-00	3/31/2017	340.43	0.00	USD	JRNLWA00352708	P	2017-03 Exp 15 PO Log Accrual	AdamJo

NOTE: Ctrl+Shift+J t

		Other Criteria
<b>Districts:</b>	2195	\
<b>Accts:</b>	70255	A
<b>System:</b>		
<b>Subsystem:</b>		

ed, U = Unposted, S = St  
10000

Journal Control Num	R/Type	Vendor Code	One Time Vendor	Further Description
JRNLWA00339322	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00338864	0/JE IC			Accrue Cameron Cole - June
JRNLWA00340115	0/JE IC			LIQUID NETWORKX--NAMEN CHAMBLISS
JRNLWA00340460	0/JE IC			Cameron Cole Allocation - June
JRNLWA00340631	0/JE IC			Accrue LRQA - July
JRNLWA00340790	0/JE IC	212KOV		KEITH KOVALENKO
JRNLWA00340973	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00340132	0/JE IC			LIQUID NETWORKX--NAMEN CHAMBLISS
JRNLWA00340671	0/JE IC			Accrue LRQA - July
JRNLWA00341247	0/JE IC			LIQUID NETWORKX--NAMEN CHAMBLISS
JRNLWA00341866	0/JE IC			LRQA Allocation - Q3
JRNLWA00341867	0/JE IC			Accrue Cameron Cole - August
JRNLWA00342376	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00341913	0/JE IC			Accrue Cameron Cole - August
JRNLWA00343234	0/JE IC			Accrue LRQA - Sep
JRNLWA00343262	0/JE IC			Accrue Cameron Cole - September
JRNLWA00343322	0/JE IC			Cameron Cole Allocation - September
JRNLWA00343700	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00343352	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00343251	0/JE IC			Accrue LRQA - Sep
JRNLWA00343276	0/JE IC			Accrue Cameron Cole - September
JRNLWA00343773	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00344972	0/JE IC			Accrue Cameron Cole - October
JRNLWA00344973	0/JE IC			LRQA, Cameron Cole Allocation - October
JRNLWA00345224	0/JE IC			212TRANSUE : PO 03439 : C MICHAEL J TRAN
JRNLWA00345494	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00344995	0/JE IC			Accrue Cameron Cole - October
JRNLWA00345273	0/JE IC			212TRANSUE : PO 03439 : C MICHAEL J TRAN
JRNLWA00346348	0/JE IC			Accrue Cameron Cole, LRQA - November
JRNLWA00346519	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00346834	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00347038	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00346357	0/JE IC			Accrue Cameron Cole, LRQA - November
JRNLWA00346567	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00347802	0/JE IC			LRQA, Cameron Cole Allocation - Novembe
JRNLWA00349054	0/JE IC			ROBERTSHARP--CHRISTIE HERBST
JRNLWA00349501	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00349948	0/JE IC			LRQA, Cameron Cole Accrual - January
JRNLWA00350072	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00349572	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00349981	0/JE IC			LRQA, Cameron Cole Accrual - January
JRNLWA00350863	0/JE IC			LRQA, Cameron Cole Allocation - Februar
JRNLWA00350864	0/JE IC			LRQA, Cameron Cole Accrual - February
JRNLWA00351089	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00351578	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00350869	0/JE IC			LRQA, Cameron Cole Accrual - February
JRNLWA00351197	0/JE IC			212TRANSUE : LOBBYIST
JRNLWA00352304	0/JE IC			ROBERTSHARP--CHRISTIE HERBST
JRNLWA00352346	0/JE IC			LRQA, Cameron Cole Allocation - March
JRNLWA00352695	0/JE IC			LRQA, Cameron Cole Accrual - March
JRNLWA00352708	0/JE IC			212TRANSUE : PO 00634 : C MICHAEL J TRAN

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User
70255-2195-000-00	4/17/2017	349.11	0.00	USD	JRNLWA00353117	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	4/30/2017	(25.00)	0.00	USD	JRNLWA00352349	P	OPEX 13- P Card Accrual	AdamJo
70255-2195-000-00	4/30/2017	(277.22)	0.00	USD	JRNLWA00352848	P	LRQA, Cameron Cole Accrual	MaribelV
70255-2195-000-00	4/30/2017	(340.43)	0.00	USD	JRNLWA00352853	P	2017-03 Exp 15 PO Log Accrual	MaribelV
70255-2195-000-00	4/30/2017	25.00	0.00	USD	JRNLWA00353598	P	PCard Activity April - Western	HeatherWe
70255-2195-000-00	4/30/2017	277.22	0.00	USD	JRNLWA00353928	P	LRQA, Cameron Cole Allocation	HeatherWe
70255-2195-000-00	4/30/2017	340.43	0.00	USD	JRNLWA00354218	P	2017-04 Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	4/30/2017	338.35	0.00	USD	JRNLWA00354223	P	LRQA, Cameron Cole Accrual	HeatherWe
70255-2195-000-00	5/18/2017	349.11	0.00	USD	JRNLWA00354710	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	5/31/2017	(340.43)	0.00	USD	JRNLWA00354314	P	2017-04 Exp 15 PO Log Accrual	MaribelV
70255-2195-000-00	5/31/2017	(338.35)	0.00	USD	JRNLWA00354316	P	LRQA, Cameron Cole Accrual	MaribelV
70255-2195-000-00	5/31/2017	338.35	0.00	USD	JRNLWA00355806	P	LRQA, Cameron Cole Allocation	HeatherWe
70255-2195-000-00	5/31/2017	340.43	0.00	USD	JRNLWA00355808	P	2017-05 Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	5/31/2017	311.87	0.00	USD	JRNLWA00355969	P	LRQA, Cameron Cole Accrual	MaribelV
70255-2195-000-00	6/14/2017	349.11	0.00	USD	JRNLWA00356173	P	From Voucher Posting.	RosemaryS
70255-2195-000-00	6/30/2017	(340.43)	0.00	USD	JRNLWA00355916	P	2017-05 Exp 15 PO Log Accrual	HeatherWe
70255-2195-000-00	6/30/2017	(311.87)	0.00	USD	JRNLWA00355997	P	LRQA, Cameron Cole Accrual	HeatherWe
70255-2195-000-00	6/30/2017	311.87	0.00	USD	JRNLWA00356746	P	LRQA, Cameron Cole Allocation	HeatherWe
70255-2195-000-00	6/30/2017	70.14	0.00	USD	JRNLWA00357085	P	LRQA, Cameron Cole Accrual	MaribelV
70255-2195-000-00	6/30/2017	349.11	0.00	USD	JRNLWA00357477	P	2017-06 Exp 15 PO Log Accrual	MaribelV

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD	Exclude
C MICHAEL J TRANSUE	4,238.12	4,238.12	X
Accrue Cameron Cole - June	(34.35)	(34.35)	
LIQUID NETWORKX--NAMEN CHAMBLISS	312.00	312.00	
Cameron Cole Allocation - June	34.35	34.35	
Accrue LRQA - July	-	-	
KEITH KOVALENKO	10.50	10.50	
LRQA Allocation - Q3	39.15	39.15	
Accrue Cameron Cole - August	-	-	
Accrue LRQA - Sep	-	-	
Accrue Cameron Cole - September	-	-	
Cameron Cole Allocation - September	35.72	35.72	
212TRANSUE : LOBBYIST	-	-	
Accrue Cameron Cole - October	-	-	
LRQA, Cameron Cole Allocation - October	239.08	239.08	
212TRANSUE : PO 03439 : C MICHAEL J TRAN	-	0	
Accrue Cameron Cole, LRQA - November	-	0	
LRQA, Cameron Cole Allocation - Novembe	7.11	7.11	
ROBERTSHARP--CHRISTIE HERBST	505.00	505	Website Host
LRQA, Cameron Cole Accrual - January	-	0	
LRQA, Cameron Cole Allocation - Februar	87.88	87.88	
LRQA, Cameron Cole Accrual - February	-	0	
LRQA, Cameron Cole Allocation - March	155.48	155.48	
LRQA, Cameron Cole Accrual - March	-	0	
212TRANSUE : PO 00634 : C MICHAEL J TRAN	349.11	349.11	X
LRQA, Cameron Cole Allocation - April	277.22	277.22	
LRQA, Cameron Cole Accrual - April	-	0	
LRQA, Cameron Cole Allocation - May	338.35	338.35	
LRQA, Cameron Cole Accrual - May	-	0	
LRQA, Cameron Cole Allocation - June	311.87	311.87	
LRQA, Cameron Cole Accrual - June	70.14	70.14	
<b>Grand Total</b>	<b>6,976.73</b>	<b>6,976.73</b>	

Exclude from Rate Filing = \$ 4,587.23

Journal Control Num	R/Type	Vendor Code	One Time Vendor	Further Description
JRNLWA00353117	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00352349	0/JE IC			ROBERTSHARP-CHRISTIE HERBST
JRNLWA00352848	0/JE IC			LRQA, Cameron Cole Accrual - March
JRNLWA00352853	0/JE IC			212TRANSUE : PO 00634 : C MICHAEL J TRAN
JRNLWA00353598	0/JE IC			ROBERTSHARP-CHRISTIE HERBST
JRNLWA00353928	0/JE IC			LRQA, Cameron Cole Allocation - April
JRNLWA00354218	0/JE IC			212TRANSUE : PO 00634 : C MICHAEL J TRAN
JRNLWA00354223	0/JE IC			LRQA, Cameron Cole Accrual - April
JRNLWA00354710	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00354314	0/JE IC			212TRANSUE : PO 00634 : C MICHAEL J TRAN
JRNLWA00354316	0/JE IC			LRQA, Cameron Cole Accrual - April
JRNLWA00355806	0/JE IC			LRQA, Cameron Cole Allocation - May
JRNLWA00355808	0/JE IC			212TRANSUE : PO 00634 : C MICHAEL J TRAN
JRNLWA00355969	0/JE IC			LRQA, Cameron Cole Accrual - May
JRNLWA00356173	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE
JRNLWA00355916	0/JE IC			212TRANSUE : PO 00634 : C MICHAEL J TRAN
JRNLWA00355997	0/JE IC			LRQA, Cameron Cole Accrual - May
JRNLWA00356746	0/JE IC			LRQA, Cameron Cole Allocation - June
JRNLWA00357085	0/JE IC			LRQA, Cameron Cole Accrual - June
JRNLWA00357477	0/JE IC			212TRANSUE : PO 00634 : C MICHAEL J TRAN

**Yakima Waste Systems, Inc. G-89**  
**Balance Sheet**  
**Year Ended June 30, 2016**

		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			Change from Prior Period
		Current Mth			Total				
		Posted	Unposted	Staged	Total				
10050	Local Depository Account	189	-	-	189	(128)	2,828	189	(2,639)
10051	Local Petty Cash Account	900	-	-	900	900	900	900	-
10060	Local Depository	-	-	-	-	-	-	-	-
10070	Proceeds from Sale of Assets	(73,798)	-	-	(73,798)	(72,798)	(72,798)	(73,798)	(1,000)
10071	Contra Proceeds from Sale of Assets	73,798	-	-	73,798	72,798	72,798	73,798	1,000
10092	Pay	-	-	-	-	-	-	-	-
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	-	-	-	-	-	-	-	-
10096	Refunds - Customer	139	-	-	139	161	1,023	139	(884)
10097	EFT Pymt Clearing	557	-	-	557	85	557	557	-
10098	Credit Card Pymt Clearing	963	-	-	963	963	963	963	-
10099	Check & Cash Pymt Clearing	9,946	-	-	9,946	9,612	9,903	9,946	42
	Cash	12,694	-	-	12,694	11,593	16,175	12,694	(3,481)
11501	Trade A/R Desert Micro	1,563,303	-	-	1,563,303	1,501,077	1,422,054	1,563,303	141,249
11502	Trade A/R Desert Micro Receipts	28,596	-	-	28,596	22,781	39,453	28,596	(10,857)
11510	Unbilled Trade A/R	7,528	-	-	7,528	7,554	7,528	7,528	-
11511	Other Trade A/R	35,475	-	-	35,475	44,030	34,994	35,475	481
11901	Provision for Bad Debts	(534,089)	-	-	(534,089)	(524,519)	(529,072)	(534,089)	(5,017)
11902	Bad Debt Write Offs	655,884	-	-	655,884	645,246	647,913	655,884	7,971
11903	Bad Debt Collected	(131,056)	-	-	(131,056)	(126,766)	(128,354)	(131,056)	(2,703)
	A/R	1,625,640	-	-	1,625,640	1,569,404	1,494,516	1,625,640	131,124
12001	Inventory Parts	88,250	-	-	88,250	88,250	88,250	88,250	-
12002	Inventory Diesel	22,898	-	-	22,898	22,494	18,716	22,898	4,182
12003	Inventory Oil and Lube	8,911	-	-	8,911	8,911	8,911	8,911	-
12004	Inventory Container	20,012	-	-	20,012	20,012	20,012	20,012	-
12005	Inventory Tires	10,609	-	-	10,609	10,609	10,609	10,609	-
	Inventory	150,680	-	-	150,680	150,275	146,497	150,680	4,182
13001	Prepaid Licenses and Permits	15,825	-	-	15,825	21,100	18,463	15,825	(2,638)
13002	Prepaid Insurance	375	-	-	375	625	500	375	(125)
13003	Prepaid Vehicle Use Tax	-	-	-	-	306	153	-	(153)
13004	Prepaid Property Tax	17,226	-	-	17,226	22,967	20,097	17,226	(2,871)
13007	Prepaid Advertising	-	-	-	-	-	-	-	-
13008	Prepaid Other	9,820	-	-	9,820	11,274	10,547	9,820	(727)
	Prepays	43,245	-	-	43,245	56,272	49,759	43,245	(6,513)
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>1,832,259</b>	<b>-</b>	<b>-</b>	<b>1,832,259</b>	<b>1,787,543</b>	<b>1,706,946</b>	<b>1,832,259</b>	<b>125,313</b>
14002	Acquisition Land	410,740	-	-	410,740	410,740	410,740	410,740	-
14011	Cap Ex Land Improvement	390,833	-	-	390,833	387,488	390,833	390,833	-
14016	Depre Expense Land Improv	(67,211)	-	-	(67,211)	(60,693)	(63,952)	(67,211)	(3,259)
14031	Cap Ex Heavy Equipment	10,790	-	-	10,790	10,790	10,790	10,790	-
14036	Depre Exp Heavy Equipment	(10,790)	-	-	(10,790)	(10,790)	(10,790)	(10,790)	-
14041	Cap Ex Trucks	4,483,454	-	-	4,483,454	4,468,073	4,469,159	4,483,454	14,296
14042	Acquisitions Trucks	1,341,075	-	-	1,341,075	1,341,075	1,341,075	1,341,075	-
14043	Transfer/Reclass Trucks	890,862	-	-	890,862	890,862	890,862	890,862	-
14044	Sale/Disposition Trucks	(312,041)	-	-	(312,041)	(312,041)	(312,041)	(312,041)	-
14046	Depre Exp Trucks	(3,397,694)	-	-	(3,397,694)	(3,309,439)	(3,353,576)	(3,397,694)	(44,118)
14047	Transfer/Reclass Trucks	(679,159)	-	-	(679,159)	(679,159)	(679,159)	(679,159)	-
14048	Sale/Disposition Trucks	302,562	-	-	302,562	302,562	302,562	302,562	-
14051	Cap Ex Container	1,280,518	-	-	1,280,518	1,185,572	1,185,572	1,280,518	94,945
14052	Acquisition Container	775,600	-	-	775,600	775,600	775,600	775,600	-
14053	Transfer/Reclass Container	283,220	-	-	283,220	283,220	283,220	283,220	-
14054	Sale/Disposition Container	(107,325)	-	-	(107,325)	(107,325)	(107,325)	(107,325)	-
14056	Depre Exp Container	(1,392,034)	-	-	(1,392,034)	(1,368,765)	(1,379,988)	(1,392,034)	(12,046)
14057	Transfer/Reclass AD Container	(135,802)	-	-	(135,802)	(135,802)	(135,802)	(135,802)	-
14058	Sale/Disposition AD Container	53,998	-	-	53,998	53,998	53,998	53,998	-
14071	Cap Ex Shop Equipment	117,603	-	-	117,603	117,603	117,603	117,603	-



		From Epicor - Current Mth Actual BS			Three Month BS Trend (from Epicor)			
		Current Mth			Total			Change from
		Posted	Unposted	Staged	Total			Prior Period
14072	Acquisition Shop Equipment	34,650	-	-	34,650	34,650	34,650	-
14073	Transfer/Reclass Shop Equipment	10,350	-	-	10,350	10,350	10,350	-
14076	Depre Exp Shop Equipment	(148,120)	-	-	(148,120)	(147,586)	(148,120)	(533)
14077	Transfer/Reclass AD Shop Equipment	(6,555)	-	-	(6,555)	(6,555)	(6,555)	-
14081	Cap Ex Building	73,025	-	-	73,025	73,025	73,025	-
14082	Acquisition Building	834,400	-	-	834,400	834,400	834,400	-
14086	Depre Exp Building	(353,973)	-	-	(353,973)	(345,802)	(349,887)	(4,085)
14101	Cap Ex Office Equipment	15,160	-	-	15,160	15,160	15,160	-
14106	Depre Exp Office Equipment	(14,655)	-	-	(14,655)	(14,149)	(14,402)	(253)
14111	Cap Ex Computer Equipment	45,031	-	-	45,031	34,899	34,899	10,132
14113	Transfer/Reclass Computer Equipment	944	-	-	944	944	944	-
14116	Depre Exp Computer Equipment	(29,215)	-	-	(29,215)	(28,270)	(28,742)	(473)
14117	Transfer/Reclass AD Computer Equipment	(6)	-	-	(6)	(6)	(6)	-
14121	Cap Ex Accruals	-	-	-	-	-	-	-
14201	Cap Ex Construction in Process	235,789	-	-	235,789	-	235,789	235,789
	Fixed Assets	4,936,025	-	-	4,936,025	4,705,173	4,645,630	290,395
	Notes Rec.	-	-	-	-	-	-	-
15111	Acquisition Goodwill	886,999	-	-	886,999	886,999	886,999	-
15112	Transfer/Reclass Goodwill	342,745	-	-	342,745	342,745	342,745	-
	Goodwill	1,229,744	-	-	1,229,744	1,229,744	1,229,744	-
15222	Transfer/Reclass Customer List	141,654	-	-	141,654	141,654	141,654	-
15226	Amort Expense Customer List	(51,940)	-	-	(51,940)	(51,940)	(51,940)	-
15227	Transfer/Reclass Amort Customer List	(89,714)	-	-	(89,714)	(89,714)	(89,714)	-
15252	Transfer/Reclass Long Term Contracts	2,597,940	-	-	2,597,940	2,597,940	2,597,940	-
15256	Amort Expense Long Term Contracts	(363,193)	-	-	(363,193)	(349,488)	(356,340)	(6,853)
15257	Transfer/Reclass Amort Long Term Contrac	(260,403)	-	-	(260,403)	(260,403)	(260,403)	-
15261	Acquisition Indefinite Lived Intangibles	9,552,801	-	-	9,552,801	9,552,801	9,552,801	-
	Intangibles	11,527,145	-	-	11,527,145	11,540,851	11,533,998	(6,853)
	Deposits	-	-	-	-	-	-	-
	Restricted Funds	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-
17100	Intercompany Corporate	112,460	-	-	112,460	(360,876)	295,579	(183,119)
18100	Investment Corporate	(14,457,594)	-	-	(14,457,594)	(14,096,718)	(14,457,594)	-
	Intercompany	(14,345,134)	-	-	(14,345,134)	(14,457,594)	(14,162,015)	(183,119)
	<b>Total Assets</b>	<b>5,180,040</b>	<b>-</b>	<b>-</b>	<b>5,180,040</b>	<b>4,805,717</b>	<b>4,954,304</b>	<b>225,736</b>
	ST Contingent	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-
20120	AP - Accrued	419,720	-	-	419,720	410,743	415,949	3,772
20121	AP - Accrued CAPEX	-	-	-	-	-	-	-
20123	AP - Accrued Procurement Card	6,452	-	-	6,452	10,276	6,512	(61)
20140	AP - Sales Tax	12,737	-	-	12,737	14,815	10,193	2,544
20170	AP - Other	17,725	-	-	17,725	15,673	17,117	608
20175	Pass Thru Taxes	59,162	-	-	59,162	55,205	56,241	2,921
20178	WUTC Tax Payable	20,770	-	-	20,770	13,616	17,072	3,698
20180	AP - Other Taxes	30,452	-	-	30,452	28,409	27,289	3,163
	A/P	567,019	-	-	567,019	548,739	550,372	16,647
20300	Unearned Revenue	114,742	-	-	114,742	113,415	95,329	19,413
	Unearned Rev	114,742	-	-	114,742	113,415	95,329	19,413
20320	Accrued Liabilities Wages Commissions	129,659	-	-	129,659	83,980	98,910	30,749
20321	Vacation Accrual	188,940	-	-	188,940	174,892	180,261	8,679

		From Epicor - Current Mth Actual BS			Three Month BS Trend (from Epicor)				
		Current Mth			Total			Change from	
		Posted	Unposted	Staged	Total				Prior Period
20340	Accrued Liabilities Safety Bonus	42,708	-	-	42,708	29,108	35,908	42,708	6,800
20351	Accrued Liabilities Ins. - Workers Comp	5,657	-	-	5,657	7,014	3,772	5,657	1,886
20360	Accrued Liabilities - Property Tax	-	-	-	-	0	-	-	-
20397	Accrued Liabilities - UP Tracker	21	-	-	21	21	21	21	-
	Accrued Liab	366,985	-	-	366,985	295,014	318,872	366,985	48,113
	<b>Current Liab</b>	<b>1,048,745</b>	<b>-</b>	<b>-</b>	<b>1,048,745</b>	<b>957,168</b>	<b>964,573</b>	<b>1,048,745</b>	<b>84,173</b>
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-
	LT Contingent	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-
	Loan Fees	-	-	-	-	-	-	-	-
	<b>Total Liabilities</b>	<b>1,048,745</b>	<b>-</b>	<b>-</b>	<b>1,048,745</b>	<b>957,168</b>	<b>964,573</b>	<b>1,048,745</b>	<b>84,173</b>
	Common Stock	-	-	-	-	-	-	-	-
	Other Equity	-	-	-	-	-	-	-	-
	Deferred Comp	-	-	-	-	-	-	-	-
	Unrealized Swap Val	-	-	-	-	-	-	-	-
	APIC	-	-	-	-	-	-	-	-
	Treasury	-	-	-	-	-	-	-	-
	Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100	Retained Earnings	4,131,294	-	-	4,131,294	3,848,549	3,989,731	4,131,294	141,563
	Retained Earnings	4,131,294	-	-	4,131,294	3,848,549	3,989,731	4,131,294	141,563
	<b>Retained Earnings</b>	<b>4,131,294</b>	<b>-</b>	<b>-</b>	<b>4,131,294</b>	<b>3,848,549</b>	<b>3,989,731</b>	<b>4,131,294</b>	<b>141,563</b>
	<b>Total Liab &amp; Equity</b>	<b>5,180,040</b>	<b>-</b>	<b>-</b>	<b>5,180,040</b>	<b>4,805,717</b>	<b>4,954,304</b>	<b>5,180,040</b>	<b>225,736</b>
	BS Balance	-	-	-	-	-	-	-	(0)
	Data Not Included	-	-	-	-	-	-	-	-