

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Main table with columns: Full Account, Date, Amount USD, Amount CAD, Nat, Journal Control Num, Psted\*, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes subtotals for Total Entries (72,026.83) and Num of Entries Shown (288).

Date Range: From: 2020-03 To: 2021-02

Districts: 2149 Accts: System: Subsystem: 19 Vendor Code: Amount From: Amount To: Postings: All

Total Entries: 72,026.83 0.00 Num of Entries Shown: 288

\*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there. \*records limit: 10000

Journal Entry Query Tool v.4.6

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Total of Entries: 72,026.83
Num of Entries Shown: 288

Date Range: From: 2020-03 To: 2021-02
\*pstcd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
\*records limit: 10000

Districts: 2149
Accts:
System:
Subsystem: 19
Vendor Code:
Amount From:
Amount To:
Postings: All

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial transactions.

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v.4.6

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Date Range:		Other Criteria	
From:	2020-03	Districts:	2149
To:	2021-02	Accts:	
		System:	
		Subsystem:	19
		Vendor Code:	
		Amount From:	
		Amount To:	
		Postings:	All

  

<b>Total of Entries:</b>	<b>72,026.83</b>	<b>0.00</b>	*pstcd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.	
<b>Num of Entries Shown:</b>	<b>288</b>	<b>288</b>	*records limit: 10000	

  

Full Account	Date	Amount USD	Amount CAD	Nat	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	
				Currency												
52140-2149-000-19	3/31/2020	6,592.63	0.00	USD	JRNLWA00406577	P	2020-03 Pcard Actuals	LaurenTi	O/JE IC			BRIDGESTONE AMER TIRE--BOBBY BRIDGESTONE				
56050-2149-000-19	11/30/2020	5.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	O/JE IC			B2:Medicare_ThankYou				
56050-2149-000-19	11/30/2020	24.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	O/JE IC			B2:OASDI_ThankYou				
70050-2149-000-19	11/30/2020	198.40	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	O/JE IC			B2:OASDI_ThankYou				
70050-2149-000-19	11/30/2020	46.40	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	O/JE IC			B2:Medicare_ThankYou				
50036-2149-201-19	11/30/2020	16,400.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	O/JE IC			B2: ThankYou Bonus				
52036-2149-201-19	11/30/2020	1,200.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	O/JE IC			B2: ThankYou Bonus				
52036-2149-320-19	11/30/2020	1,600.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	O/JE IC			B2: ThankYou Bonus				
56036-2149-000-19	11/30/2020	400.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	O/JE IC			B2: ThankYou Bonus				
70036-2149-000-19	11/30/2020	3,200.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	O/JE IC			B2: ThankYou Bonus				
50050-2149-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:FUI_ThankYou				
50050-2149-000-19	11/30/2020	63.71	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:SUI_ThankYou				
50050-2149-000-19	11/30/2020	24.00	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:Washington Paid Family & Medical Leave				
52050-2149-000-19	11/30/2020	3.70	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:SUI_ThankYou				
52050-2149-000-19	11/30/2020	1.76	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:Washington Paid Family & Medical Leave				
52050-2149-000-19	11/30/2020	3.92	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:SUI_ThankYou				
52050-2149-000-19	11/30/2020	2.34	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:Washington Paid Family & Medical Leave				
56050-2149-000-19	11/30/2020	0.59	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:Washington Paid Family & Medical Leave				
70050-2149-000-19	11/30/2020	15.68	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:SUI_ThankYou				
70050-2149-000-19	11/30/2020	4.68	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	O/JE IC			B2:Washington Paid Family & Medical Leave				
50086-2149-000-19	12/31/2020	89.68	0.00	USD	JRNLWA00420446	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011113	CLASSIC INDUSTRIAL SUPPLIES	CLASSIC INDUSTRIAL SUPPLIES INC	12/10/20	THERMOMETER, NECK GAITER	68678	
52086-2149-000-19	12/31/2020	233.38	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	O/JE IC			SMARTSIGN-RACHEAL GALLOWAY				
57147-2149-000-19	12/31/2020	11.84	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	O/JE IC			WAL-MART #2121-CHAD WHITE				
50020-2149-000-19	12/31/2020	389.60	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	O/JE IC			B2:2020-26:ER Wages				
70165-2149-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	O/JE IC			B2:2020-26:Expense Reimbursement				
70165-2149-000-19	12/31/2020	100.00	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	O/JE IC			B2:2020-26:Expense Reimbursement				
50020-2149-000-19	12/31/2020	2,194.96	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	O/JE IC			B2:2020-27:ER Wages				
70165-2149-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	O/JE IC			B2:2020-27:Expense Reimbursement				
70165-2149-000-19	12/31/2020	100.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	O/JE IC			B2:2020-27:Expense Reimbursement				
50020-2149-000-19	12/31/2020	820.00	0.00	USD	JRNLWA00421008	P	2020-12 B2 Hrly In prog Acrrl	JacobMas	O/JE IC			B2:2021-1:ER Wages				
50020-2149-000-19	1/31/2021	(820.00)	0.00	USD	JRNLWA00421024	P	2020-12 B2 Hrly In prog Acrrl	LaurenTi	O/JE IC			B2:2021-1:ER Wages				
50020-2149-000-19	1/31/2021	820.00	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	O/JE IC			B2:2021-01:ER Wages				
70165-2149-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	O/JE IC			B2:2021-01:Expense Reimbursement				
70165-2149-000-19	1/31/2021	100.00	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	O/JE IC			B2:2021-01:Expense Reimbursement				
50020-2149-000-19	1/31/2021	176.00	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	O/JE IC			B2:2021-02:ER Wages				
70165-2149-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	O/JE IC			B2:2021-02:Expense Reimbursement				
70165-2149-000-19	1/31/2021	100.00	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	O/JE IC			B2:2021-02:Expense Reimbursement				
57147-2149-000-19	2/28/2021	122.73	0.00	USD	JRNLWA00424283	P	2021-02 Pcard Activity	HeatherH	O/JE IC			WM SUPERCENTER #2121-CHAD WHITE				
57147-2149-000-19	2/28/2021	49.96	0.00	USD	JRNLWA00424283	P	2021-02 Pcard Activity	HeatherH	O/JE IC			WAL-MART #2121-CHAD WHITE				
70210-2149-000-19	2/28/2021	38.69	0.00	USD	JRNLWA00424283	P	2021-02 Pcard Activity	HeatherH	O/JE IC			WAL-MART #2121-CHAD WHITE				
70165-2149-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424365	P	B2 2.3.21_2.9.21	JacobMas	O/JE IC			B2:2021-03:Expense Reimbursement				
70165-2149-000-19	2/28/2021	100.00	0.00	USD	JRNLWA00424365	P	B2 2.3.21_2.9.21	JacobMas	O/JE IC			B2:2021-03:Expense Reimbursement				
70165-2149-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424384	P	B2 2.17.21_2.23.21	JacobMas	O/JE IC			B2:2021-04:Expense Reimbursement				
70165-2149-000-19	2/28/2021	75.00	0.00	USD	JRNLWA00424384	P	B2 2.17.21_2.23.21	JacobMas	O/JE IC			B2:2021-04:Expense Reimbursement				
70165-2149-000-19	2/28/2021	12.50	0.00	USD	JRNLWA00424410	P	2021-02 B2 PP5 Accrual	JacobMas	O/JE IC			50% B2:2021-04:Expense Reimbursement				
70165-2149-000-19	2/28/2021	37.50	0.00	USD	JRNLWA00424410	P	2021-02 B2 PP5 Accrual	JacobMas	O/JE IC			50% B2:2021-04:Expense Reimbursement				

End of List

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v.4.6

NOTE: Ctrl+Shift+J

Total of Entries: 72,026.83 0.00 \*pstcd: P = Posted, U = Unposted, S =  
 Num of Entries Shown: 288 288 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat	Journal Control Num
				Currency	
52140-2149-000-19	3/31/2020	6,592.63	0.00	USD	JRNLWA00406577
<b>Row Labels</b>	<b>Sum of Amount USD</b>				
<b>50020-2149-000-19</b>	<b>7124.72</b>	<b>7,124.72</b>		Allowed in TG-210038	
B2:2020-08:ER Wages	353.92				
B2:2020-10:ER Wages	8.8				
B2:2020-14:ER Wages	1278.24				
B2:2020-15:ER Wages	156				
B2:2020-17:ER Wages	736				
B2:2020-18:ER Wages	480				
B2:2020-24:ER Wages	160				
B2:2020-25:ER Wages	371.2				
B2:2020-26:ER Wages	389.6				
B2:2020-27:ER Wages	2194.96				
B2:2020-8:ER Wages	0				
B2:2021-01:ER Wages	820				
B2:2021-02:ER Wages	176				
B2:2021-1:ER Wages	0				
<b>50036-2149-000-19</b>	<b>0</b>				
2020-03 - Covid19 Bonus Accrual	0				
2020-04 - Covid19 Bonus Accrual	0				
2020-05 - Covid19 Bonus Accrual	0				
2020-05 - Reverse Covid19 Bonus Accrual	0				
<b>50036-2149-201-19</b>	<b>36340.92</b>	<b>36,340.92</b>		Recover DH	
B2: ThankYou Bonus	16400				
B2:2020-08:CV19 Bonus	3714.72				
B2:2020-09:CV19 Bonus	3675.3				
B2:2020-10:CV19 Bonus	7125.72				
B2:2020-11:CV19 Bonus	3577.7				
B2:2020-12:CV19 Bonus	1847.48				
<b>50050-2149-000-19</b>	<b>1344.71</b>	<b>1,344.71</b>		Recover DH	
2020-03 - Covid19 Bonus Accrual	0				
2020-04 - Covid19 Bonus Accrual	0				
2020-05 - Covid19 Bonus Accrual	0				
2020-05 - Reverse Covid19 Bonus Accrual	0				
B2:FUI_ThankYou	2.4				
B2:Medicare_ThankYou	237.8				
B2:OASDI_ThankYou	1016.8				
B2:SUI_ThankYou	63.71				
B2:Washington Paid Family & Medical Leav	24				
<b>50065-2149-000-19</b>	<b>0</b>				
B2:2020-08:ER Wages	0				
B2:2020-8:ER Wages	0				
<b>50086-2149-000-19</b>	<b>665.03</b>	<b>665.03</b>		Recover DH	
2020-04 Reclass Covid	77.32				
AMAZON.COM 7544H8V73 AMZN*LYNSIE BRESSLE	51.48				
AMZN MKTP US UR5372353*LYNSIE BRESSLER	422.25				
CLASSIC INDUSTRIAL SUPPLIES INC	113.98				
NECK GAITER	0				
PO 00865: CLASSIC INDUSTRIAL: PCard: NEC	0				
<b>52020-2149-000-19</b>	<b>163.6</b>	<b>163.60</b>		Allowed in TG-210038	
B2:2020-08:ER Wages	163.6				
B2:2020-8:ER Wages	0				
<b>52036-2149-000-19</b>	<b>0</b>				
2020-03 - Covid19 Bonus Accrual	0				
2020-04 - Covid19 Bonus Accrual	0				
2020-05 - Covid19 Bonus Accrual	0				
2020-05 - Reverse Covid19 Bonus Accrual	0				
<b>52036-2149-201-19</b>	<b>2117.26</b>	<b>2,117.26</b>		Recover DH	
B2: ThankYou Bonus	1200				
B2:2020-08:CV19 Bonus	171.84				
B2:2020-09:CV19 Bonus	168				
B2:2020-10:CV19 Bonus	329.92				
B2:2020-11:CV19 Bonus	165.8				
B2:2020-12:CV19 Bonus	81.7				
<b>52036-2149-320-19</b>	<b>5560.98</b>	<b>5,560.98</b>		Recover DH	
B2: ThankYou Bonus	1600				
B2:2020-08:CV19 Bonus	778.24				
B2:2020-09:CV19 Bonus	748.62				
B2:2020-10:CV19 Bonus	1466.08				
B2:2020-11:CV19 Bonus	669				
B2:2020-12:CV19 Bonus	299.04				
<b>52050-2149-000-19</b>	<b>225.92</b>	<b>225.92</b>		Recover DH	
2020-03 - Covid19 Bonus Accrual	0				
2020-04 - Covid19 Bonus Accrual	0				
2020-05 - Covid19 Bonus Accrual	0				
2020-05 - Reverse Covid19 Bonus Accrual	0				
B2:Medicare_ThankYou	40.6				
B2:OASDI_ThankYou	173.6				
B2:SUI_ThankYou	7.62				
B2:Washington Paid Family & Medical Leav	4.1				
<b>52065-2149-000-19</b>	<b>0</b>				
B2:2020-08:ER Wages	0				
B2:2020-8:ER Wages	0				
<b>52086-2149-000-19</b>	<b>233.38</b>	<b>233.38</b>		Recover DH	
SMARTSIGN~RACHEAL GALLOWAY	233.38				
<b>52120-2149-000-19</b>	<b>-2,842,17E-14</b>	<b>(0.00)</b>			
Covid-19 reclass 05/20	1663.39				
PO 00362: SWS EQUIPMENT: PCard: FINGER P	0				
PO 00364: MCNEILUS: PCard: (2) COMPLETE	0				
Reclasss Parts expense from subcode 19	-2741.65				
SOLID WASTE SYSTEMS	879.79				
WESTERN CASCADE CONTAINER~JOSH GALLOWAY	198.47				
<b>52125-2149-000-19</b>	<b>1154.8</b>	<b>1,154.80</b>		Recover DH	
FASTENAL COMPANY 01WATUM~RACHEAL GALLOWA	1154.8				
PO 00383: FASTENAL: PCard: (4) CASES OF	0				
<b>52140-2149-000-19</b>	<b>0</b>				
(10) NEW WHEELS(8) RECON WHEELS	0				
BRIDGESTONE AMER TIRE~BOBBY BRIDGESTONE	6592.63				
GCR TIRES & SERVICE	3046.58				
Reclasss Tires expense from subcode 19	-9639.21				
<b>52144-2149-000-19</b>	<b>0</b>				
PO 00355: NAPA: PCard: 10 BOXES OF DEF F	0				
<b>52165-2149-000-19</b>	<b>1435.55</b>	<b>1,435.55</b>		Recover DH	
(2) HAND HELD RADIOS WITH CHARGERS(1)	0				
WHISLER COMMUNICATIONS	1435.55				
<b>56036-2149-000-19</b>	<b>900</b>	<b>900.00</b>		Recover DH	

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 Num of Entries Shown: 288 288 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num
52140-2149-000-19	3/31/2020	6,592.63	0.00	USD	JRNLWA00406577
2020-03 - Covid19 Bonus Accrual		0			
B2: ThankYou Bonus		400			
B2:2020-08:CV19 Bonus		250			
B2:2020-09:CV19 Bonus		250			
<b>56050-2149-000-19</b>		<b>31.19</b>	<b>31.19</b>		Recover DH
2020-03 - Covid19 Bonus Accrual		0			
B2:Medicare_ThankYou		5.8			
B2:OASDI_ThankYou		24.8			
B2:Washington Paid Family & Medical Leave		0.59			
<b>57125-2149-000-19</b>		<b>133.64</b>	<b>133.64</b>		Recover DH
2020-04 Reclass Covid		133.64			
<b>57147-2149-000-19</b>		<b>1464.7</b>	<b>1,464.70</b>		Recover DH
BUILDERSFIRSTSOURCE64381~JOSH GALLOWAY		24.99			
EJS GLASS CO~JOSH GALLOWAY		1044.48			
FRED-MEYER #0603~CHAD WHITE		17.27			
TOZIER BROTHERS HARDWARE~JOSH GALLOWAY		193.43			
WAL-MART #2121~CHAD WHITE		61.8			
WM SUPERCENTER #2121~CHAD WHITE		122.73			
<b>70036-2149-000-19</b>		<b>8007.88</b>	<b>8,007.88</b>		Recover Cust
2020-03 - Covid19 Bonus Accrual		0			
2020-04 - Covid19 Bonus Accrual		0			
2020-05 - Covid19 Bonus Accrual		0			
2020-05 - Reverse Covid19 Bonus Accrual		0			
B2: ThankYou Bonus		3200			
B2:2020-08:CV19 Bonus		892.36			
B2:2020-09:CV19 Bonus		865.16			
B2:2020-10:CV19 Bonus		1730.32			
B2:2020-11:CV19 Bonus		885.28			
B2:2020-12:CV19 Bonus		434.76			
<b>70050-2149-000-19</b>		<b>265.16</b>	<b>265.16</b>		Recover Cust
2020-03 - Covid19 Bonus Accrual		0			
2020-04 - Covid19 Bonus Accrual		0			
2020-05 - Covid19 Bonus Accrual		0			
2020-05 - Reverse Covid19 Bonus Accrual		0			
B2:Medicare_ThankYou		46.4			
B2:OASDI_ThankYou		198.4			
B2:SUI_ThankYou		15.68			
B2:Washington Paid Family & Medical Leave		4.68			
<b>70105-2149-000-19</b>		<b>125</b>	<b>125.00</b>		Recover Cust
B2:2020-19:Expense Reimbursement		125			
<b>70165-2149-000-19</b>		<b>2675</b>	<b>2,675.00</b>		Recover Cust
2020-05 Reclass Internet Reimb.		125			
50% B2:2021-04:Expense Reimbursement		50			
B2:2020-10:Expense Reimbursement		125			
B2:2020-11:Expense Reimbursement		125			
B2:2020-12:Expense Reimbursement		125			
B2:2020-13:Expense Reimbursement		25			
B2:2020-14:Expense Reimbursement		125			
B2:2020-15:Expense Reimbursement		125			
B2:2020-16:Expense Reimbursement		125			
B2:2020-17:Expense Reimbursement		125			
B2:2020-18:Expense Reimbursement		125			
B2:2020-20:Expense Reimbursement		125			
B2:2020-21:Expense Reimbursement		125			
B2:2020-22:Expense Reimbursement		125			
B2:2020-23:Expense Reimbursement		125			
B2:2020-24:Expense Reimbursement		125			
B2:2020-25:Expense Reimbursement		125			
B2:2020-26:Expense Reimbursement		125			
B2:2020-27:Expense Reimbursement		125			
B2:2021-01:Expense Reimbursement		125			
B2:2021-02:Expense Reimbursement		125			
B2:2021-03:Expense Reimbursement		125			
B2:2021-04:Expense Reimbursement		100			
<b>70210-2149-000-19</b>		<b>64.28</b>	<b>64.28</b>		Recover Cust
WAL-MART #2121~CHAD WHITE		64.28			
<b>70255-2149-000-19</b>		<b>79</b>	<b>79.00</b>		Recover Cust
PO 00417: ROBERT SHARP: PCard: WEB ALERT		0			
ROBERTSHARP~RACHEAL GALLOWAY		79			
<b>70320-2149-000-19</b>		<b>1618.54</b>	<b>1,618.54</b>		Recover Cust
ONE CALL NOW~RACHEAL GALLOWAY		1618.54			
PO 00500: ONE CALL NOW: PCard: COVID 19		0			
<b>70336-2149-000-19</b>		<b>295.57</b>	<b>295.57</b>		Recover Cust
COSTCO BUS CENTER 767~RACHEAL GALLOWAY		278.25			
WM SUPERCENTER #2121~CHAD WHITE		17.32			
<b>Grand Total</b>		<b>72026.83</b>			

		Reg Alloc %	Regulated Expense
Recover DH	\$ 51,608.08	77%	\$ 39,625.11
Recover Cust	\$ 13,130.43	77%	\$ 10,056.11
	\$ 64,738.51		\$ 49,681.23

Mason County  
Mason Co. Regulated - Price Out  
Dec 1, 2019 - Nov 30, 2020

PRICE OUT FROM TG-210038

1,714.39

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Tariff Rate	Nov-20 Revenue	Total Revenue	Nov-20			Container Counts				
		1/1/2019	1/1/2020	9/1/2020			Customers	Mason Average	Kitsap Average	Cart Size	Can Size	Container Size	Quantity	Count
<b>RESIDENTIAL SERVICES</b>														
<b>RESIDENTIAL GARBAGE</b>														
35RE1	1-35 GAL CART EOW SVC	10.87	10.96	10.99	25,071	274,764	2,281	2,089	242					
48RE1	1-48 GAL EOW	14.37	14.48	14.52	10,703	115,633	737	665	77					
64RE1	1-64 GAL EOW	17.14	17.26	17.31	15,230	158,240	880	764	99					
96RE1	1-96 GAL EOW	21.48	21.66	21.72	10,354	100,557	477	387	60					
20RW1	1-20 GAL CAN WEEKLY SVC	13.36	13.46	13.50	108	1,220	8	8	-		20			
35RW1	1-35 GAL CART WEEKLY SVC	18.30	18.48	18.53	63,085	652,290	3,405	2,941	507					
48RW1	1-48 GAL WEEKLY	23.25	23.48	23.54	47,705	465,119	2,027	1,651	272					
64RW1	1-64 GAL CART WEEKLY SVC	28.38	28.62	28.70	56,887	520,341	1,982	1,515	316					
96RW1	1-96 GAL CART WEEKLY SVC	35.42	35.79	35.89	42,778	365,908	1,192	852	164					
35RM1	1-35 GAL MONTHLY	6.45	6.49	6.51	1,800	19,688	277	253	24					
48RM1	1-48 GAL MONTHLY	8.08	8.13	8.15	399	4,322	49	44	2					
64RM1	1-64 GAL MONTHLY	9.54	9.60	9.63	486	4,745	51	41	6					
96RM1	1-96 GAL MONTHLY	11.77	11.85	11.88	505	5,222	43	37	4					
EXPUR	EXTRA PICKUP	4.51	4.55	4.56	1,279	10,467	281	192	19					
EXTRAR	EXTRA CAN/BAGS	4.51	4.55	4.56	3,208	37,824	704	693	135					
35ROCC1	1-35 GAL ON CALL PICKUP	6.45	6.49	6.51	2,480	33,699	381	432	45					
48ROCC1	1-48 GAL ON CALL PICKUP	8.08	8.13	8.15	318	4,310	39	44	8					
64ROCC1	1-64 GAL ON CALL PICKUP	9.54	9.60	9.63	308	4,884	32	42	4					
96ROCC1	1-96 GAL ON CALL PICKUP	11.77	11.85	11.88	849	11,800	72	83	8					
DRVNR1	DRIVE IN UP TO 250'-EOW	2.41	2.41	2.41	229	2,468	95	85	7					
DRVNRW1	DRIVE IN UP TO 250'	4.81	4.81	4.81	457	4,794	95	83	16					
DRVNR2	DRIVE IN OVER 250'-MTHLY	1.40	1.40	1.40	-	14	-	1	-					
DRVNRW2	DRIVE IN OVER 250'	6.06	6.06	6.06	73	826	12	11	1					
DRVNR1M	DRIVE IN UP TO 250'-MTHLY	1.11	1.11	1.11	10	118	9	9	-					
DRVNR2E	DRIVE IN OVER 250'-EOW	3.04	3.04	3.04	55	627	18	17	2					
DRVNR1OC	DRIVE IN UP TO 250'-OC	1.11	1.11	1.11	1	2	1	0	-					
WLKNR1	WALK IN 5'-25'-EOW	1.28	1.28	1.28	70	772	55	50	4					
WLKNR1M	WALK IN 5'-25'-MTHLY	0.59	0.59	0.59	5	73	8	10	-					
WLKNR1W	WALK IN 5'-25'	2.55	2.55	2.55	162	1,791	63	58	10					
WLKNR1W2	WALK IN OVER 25'	0.34	0.34	0.34	50	455	147	112	4					
REDELIVER	DELIVERY CHARGE	16.94	16.94	16.99	141	2,073	8	10	2					
RESTART	SERVICE RESTART FEE	5.31	5.31	5.32	27	4,835	5	76	16					
STAIR-RES	PER STAIR - RES	0.10	0.10	0.10	7	86	72	72	-	Carts	13,922			
OFOWR	OVERFILL/OVERWEIGHT CHG	4.51	4.55	4.56	2,914	27,171	639	498	97	Cans	8			
ADJOTHR	ADJUSTMENT	-	-	-	-	(330)	-	-	-					
<b>TOTAL RESIDENTIAL GARBAGE</b>					<b>287,757</b>	<b>2,836,807</b>	<b>13,406.59</b>	<b>11,245.39</b>	<b>1,771.85</b>					
<b>RESIDENTIAL RECYCLING</b>														
DRVNR1RECY	DRIVE IN UP TO 250 EOW-RE	2.63	2.63	2.63	319	3,404	121	108	12					
DRVNR1RECYMA	DRIVE IN UP TO 250 EOW-RE	2.63	2.63	2.63	97	869	37	28	9					
DRVNR2RECY	DRIVE IN OVER 250 EOW-REC	3.30	3.30	3.30	86	973	26	25	3					
DRVNR2RECYMA	DRIVE IN OVER 250 EOW-REC	3.30	3.30	3.30	17	213	5	5	-					
DRVNR1RECYMA	DRIVE IN UP TO 125 MONTHL	1.11	1.10	1.21	1	12	1	1	-					
RECYR	RESIDENTIAL RECYCLE	8.33	8.33	8.35	111,237	1,118,206	13,322	11,178	1,715					
RECYONLY	RECYCLE SERVICE ONLY	8.83	8.83	8.85	540	5,556	61	52	8					
RECYRMA	RECYCLE MONTHLY ARREARS	8.33	8.33	8.35	5,268	54,683	631	547	83					
RECYRNB	RECYCLE PROGRAM W/O BINS	8.33	8.33	8.35	75	891	9	9	1					
RECYRNBMA	RECYCLE NO BIN MONTHLY AR	8.33	8.33	8.35	8	154	1	2	-					
UNLOCKRECY	UNLOCK / UNLATCH RECY	2.53	2.53	-	-	20	-	1	-					
WLKNRW2RECYMA	WALK IN OVER 25 ADDITIONA	0.34	0.34	0.34	7	30	22	7	15					
WLKNRW2RECY	WALK IN OVER 25 ADDITIONA	0.34	0.34	0.34	73	376	215	92	17					
WLKNR1RECY	WALK IN 5-25FT EOW-RECYCL	1.28	1.28	1.28	278	1,550	217	101	-					
WLKNR1RECYMA	WALK IN 5-25FT EOW-RECYCL	1.28	1.28	1.28	9	84	7	5	1	Carts	14,014			
<b>TOTAL RESIDENTIAL RECYCLING</b>					<b>118,015</b>	<b>1,187,020</b>	<b>14,023.58</b>	<b>11,787.96</b>						
<b>COMMERCIAL SERVICES</b>														
<b>COMMERCIAL GARBAGE</b>														
R1YDEM	1 YD 1X EOW	37.52	37.93	38.04	685	8,816	18	19	-					
R1YDEK	1 YD 1X EOW	37.52	37.93	38.04	190	760	5	2	3					
R1YDWK	1 YD 1X WEEKLY	74.87	75.69	75.90	152	606	2	1	1					
R1YDWM	1 YD 1X WEEKLY	74.87	75.69	75.90	228	2,653	3	3	-					
R1.5YDEM	1.5 YD 1X EOW	41.60	42.18	42.29	8,564	97,678	202	193	-					
R1.5YDWM	1.5 YD 1X WEEKLY	83.01	84.18	84.39	5,485	62,515	65	62	-					
R1.5YDEK	1.5 YD 1X EOW	41.60	42.18	42.29	2,664	11,258	63	22	47					
R1.5YDWK	1.5 YD 1X WEEKLY	83.01	84.18	84.39	3,325	13,829	39	14	26					
R2YDEM	2 YD 1X EOW	54.97	55.75	55.90	8,150	85,063	146	127	-					
R2YDWK	2 YD 1X WEEKLY	109.68	111.24	111.54	19,781	80,508	177	60	127					
R2YDWM	2 YD 1X WEEKLY	109.68	111.24	111.54	32,828	380,107	294	285	-					
R2YDEK	2 YD 1X EOW	54.97	55.75	55.90	2,795	12,358	50	18	41					
R1YDRENTM	1YD CONTAINER RENT-MTHLY	8.47	8.47	8.47	220	2,373	26	23	4					
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	9.54	9.54	9.54	3,453	32,890	362	287	71					
R2YDRENTM	2YD CONTAINER RENT-MTHLY	13.77	13.77	13.77	7,821	70,621	568	427	134					
R2YDRENTT	2YD TEMP CONTAINER RENT	20.63	20.63	20.63	-	365	-	1	0					
CDELIC	CONTAINER DELIVERY CHARGE	27.00	27.00	27.07	244	4,891	9	15	3					
COMCAN	COMMERCIAL CAN EXTRA	4.72	4.75	4.76	538	3,649	113	64	25					
R2YDRENTTM	2 YD TEMP CONT RENT MONTH	20.63	20.63	20.63	186	1,779	9	7	1					
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	15.77	15.77	15.77	16	87	1	0	1					
ROLLOUTOC	ROLL OUT	3.60	3.60	3.61	1,108	9,697	307	224	128					

Mason County  
Mason Co. Regulated - Price Out  
Dec 1, 2019 - Nov 30, 2020

PRICE OUT FROM TG-210038

1,714.39

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Tariff Rate	Nov-20	Total	Nov-20			Container Counts					
		1/1/2019	1/1/2020	9/1/2020	Revenue	Revenue	Customers	Mason Average	Kitsap Average	Cart Size	Can Size	Container Size	Quantity	Count	
R1.5YDPU	1.5YD CONTAINER PICKUP	19.17	19.44	19.49	117	2,021	6	9	1						
R2YDPU	2YD CONTAINER PICKUP	25.33	25.69	25.76	618	3,496	24	11	3						
R1.5YDRENTTM	1.5 YD TEMP CONT RENT MON	15.77	15.77	15.77	114	840	7	4	1						
CTRIPCAN	RETURN TRIP CHG - CANS	9.25	9.25	9.28	-	19	-	0	-						
CTRIP	RETURN TRIP CHARGE - CONT	17.39	17.39	17.44	-	17	-	0	-						
CXYD	CMMML EXTRA YARDAGE	15.98	16.12	16.16	5,139	28,299	318	146	48						
CLSECOL	LOOSE MATERIAL-COLLECTOR	27.78	27.92	28.00	-	143	-	0	0						
CLSE1COL	ADDT'L LOOSE-COLLECTOR	27.78	27.92	28.00	-	250	-	1	-	Contain	1,065				
UNLOCKREF	UNLOCK / UNLATCH REFUSE	2.53	2.53	2.54	605	4,955	238	163	78	Cart	0				
<b>TOTAL COMMERCIAL GARBAGE</b>					<b>105,027</b>	<b>922,542</b>	<b>#</b>	<b>1,065.34</b>	<b>806.15</b>	<b>244.88</b>					
<b>DROP BOX SERVICES</b>															
<b>DROP BOX HAULS/RENTAL</b>															
ROHAUL10	10YD ROLL OFF HAUL	83.93	83.93	84.16	84	588	1	1	1						
ROHAUL20	20YD ROLL OFF-HAUL	97.48	97.48	97.75	5,083	50,562	52	43	4						
ROHAUL30	30YD ROLL OFF-HAUL	126.40	126.40	126.74	253	2,984	2	2	0						
ROHAUL40	40YD ROLL OFF-HAUL	165.74	165.74	166.19	1,496	16,585	9	8	1						
ROHAUL10T	ROHAUL10T	83.93	83.93	84.16	252	5,208	3	5	1						
ROHAUL20T	20YD ROLL OFF TEMP HAUL	97.48	97.48	97.75	4,888	55,031	50	47	9						
ROHAUL40T	40YD ROLL OFF TEMP HAUL	165.74	165.74	166.19	2,160	35,649	13	18	2						
CPHAUL10	10YD COMPACTOR-HAUL	126.71	126.71	127.06	127	2,029	1	1	-						
CPHAUL15	15YD COMPACTOR-HAUL	146.17	146.17	146.57	879	8,192	6	5	1						
CPHAUL20	20YD COMPACTOR-HAUL	155.93	155.93	156.35	313	1,405	2	1	3						
CPHAUL25	25YD COMPACTOR-HAUL	170.69	170.69	171.16	1,712	16,742	10	8	2						
CPHAUL30	30YD COMPACTOR-HAUL	194.60	194.60	195.13	-	546	-	0	1						
CPHAUL35	35YD COMPACTOR-HAUL	224.09	224.09	224.70	449	1,796	2	1	2						
RORENT10D	10YD ROLL OFF DAILY RENT	139.50	139.50	139.50	209	3,216	2	2	0			10	1	2	
RORENT20D	20YD ROLL OFF-DAILY RENT	180.30	180.30	180.30	6,948	66,692	39	31	6			20	1	39	
RORENT40D	40YD ROLL OFF-DAILY RENT	283.80	283.80	283.80	3,396	30,882	12	9	1			40	1	12	
RORENT10M	10YD ROLL OFF-MNTHLY RENT	83.93	83.93	83.93	168	887	2	1	1			10	1	2	
RORENT20M	20YD ROLL OFF-MNTHLY RENT	97.48	97.48	97.48	2,340	25,052	24	21	2			20	1	24	
RORENT40M	40YD ROLL OFF-MNTHLY RENT	165.74	165.74	165.74	663	5,138	4	3	1			40	1	4	
ROLID	ROLL OFF-LID	14.56	14.56	14.60	406	3,593	28	21	3						
RODEL	ROLL OFF-DELIVERY	77.96	77.96	78.17	1,485	39,400	19	42	7						
ROMILE	ROLL OFF-MILEAGE	2.43	2.43	2.44	2,281	21,645	935	741	279						
WASHOUT	WASHING FEE	10.11	10.11	10.14	-	115	-	1	-						
SP	SPECIAL PICKUP	151.68	151.68	152.09	-	607	-	0	0						
<b>TOTAL DROP BOX HAULS/RENTAL</b>					<b>35,593</b>	<b>394,544</b>	<b>#</b>	<b>82.00</b>	<b>66.69</b>	<b>10.99</b>					
<b>PASSTHROUGH DISPOSAL</b>															
DISPMC-TON	MC LANDFILL PER TON	99.52	102.31		37,348	455,909	-	-	42						
DISPOLY-TON	OLYMPIC LANDFILL PER TON	71.00	71.00		-	-	-	-	43						
DISPMCMISC	DISPOSAL MISCELLANOUS	-			126	3,574	-	-	-						
<b>TOTAL PASSTHROUGH DISPOSAL</b>					<b>37,474</b>	<b>459,482</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Service Charges</b>															
FINCHG	FINANCE CHARGE	1.00	1.00		962	5,519	-	-	-						
C19-ADJFIN	FINANCE CHARGE	1.00	1.00		-	(1,352)	-	-	-						
NSF FEES	COLLECTION AGENCY FEE	21.55	21.55		-	173	-	-	-						
<b>TOTAL SERVICE CHARGES</b>					<b>962</b>	<b>4,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>TOTAL REVENUE</b>					<b>584,827</b>	<b>5,804,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					

Mason County	PRI	Increase per LG: MSW	6.92%	-0.53%	6.39%	(5.99)
Mason Co. Regulated - Price Out		Recycle	9.62%	-0.20%	9.42%	(339.64)
Dec 1, 2019 - Nov 30, 2020						

Current Annual Revenue	\$	6,995,902	
COVID Expenses to be Recovered	\$	49,681.23	0.71%
2-Year Recovery with B&O and WUTC FEE	\$	25,153.52	0.36% (961.73)
2- Year Rate Increase Needed		0.36%	
B&O Tax			1.75%
WUTC Fee			0.51%

Service Code	Service Code Description	Annual Revenue (Kitsap County)	Total Beginning Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
<b>RESIDENTIAL SERVICES</b>											
<b>RESIDENTIAL GARBAGE</b>											
35RE1	1-35 GAL CART EOW SVC	29,835	304,600	11.69 \$	327,052 \$	22,452	7%	\$ 11.73	328,113	1,061	0.32%
48RE1	1-48 GAL EOW	12,428	128,061	15.45 \$	137,533 \$	9,472	7%	\$ 15.50	138,000	467	0.34%
64RE1	1-64 GAL EOW	19,057	177,297	18.42 \$	190,665 \$	13,368	7%	\$ 18.48	191,330	665	0.35%
96RE1	1-96 GAL EOW	14,341	114,898	23.11 \$	123,796 \$	8,897	7%	\$ 23.19	124,238	442	0.36%
20RW1	1-20 GAL CAN WEEKLY SVC	-	1,220	14.36 \$	1,302 \$	82	7%	\$ 14.41	1,306	4	0.33%
35RW1	1-35 GAL CART WEEKLY SVC	104,282	756,572	19.71 \$	815,735 \$	59,164	7%	\$ 19.78	818,477	2,742	0.34%
48RW1	1-48 GAL WEEKLY	69,887	535,006	25.04 \$	577,726 \$	42,720	7%	\$ 25.13	579,715	1,989	0.34%
64RW1	1-64 GAL CART WEEKLY SVC	96,940	617,281	30.53 \$	670,877 \$	53,596	7%	\$ 30.64	673,219	2,342	0.35%
96RW1	1-96 GAL CART WEEKLY SVC	63,427	429,335	38.18 \$	465,252 \$	35,917	7%	\$ 38.32	466,925	1,673	0.36%
35RM1	1-35 GAL MONTHLY	1,761	21,449	6.93 \$	22,980 \$	1,530	7%	\$ 6.95	23,060	80	0.35%
48RM1	1-48 GAL MONTHLY	164	4,486	8.67 \$	4,792 \$	307	7%	\$ 8.70	4,809	16	0.34%
64RM1	1-64 GAL MONTHLY	652	5,397	10.25 \$	5,797 \$	400	7%	\$ 10.28	5,816	20	0.34%
96RM1	1-96 GAL MONTHLY	541	5,763	12.64 \$	6,184 \$	421	7%	\$ 12.68	6,204	20	0.33%
EXPUR	EXTRA PICKUP	1,026	11,493	4.85 \$	12,251 \$	758	7%	\$ 4.87	12,298	47	0.39%
EXTRAR	EXTRA CAN/BAGS	7,372	45,196	4.85 \$	48,185 \$	2,989	7%	\$ 4.87	48,371	186	0.39%
35ROCC1	1-35 GAL ON CALL PICKUP	3,492	37,191	6.93 \$	39,670 \$	2,480	7%	\$ 6.95	39,809	138	0.35%
48ROCC1	1-48 GAL ON CALL PICKUP	828	5,139	8.67 \$	5,478 \$	339	7%	\$ 8.70	5,496	19	0.34%
64ROCC1	1-64 GAL ON CALL PICKUP	422	5,306	10.25 \$	5,660 \$	354	7%	\$ 10.28	5,679	19	0.34%
96ROCC1	1-96 GAL ON CALL PICKUP	1,138	12,938	12.64 \$	13,795 \$	857	7%	\$ 12.68	13,840	45	0.33%
DRVNRE1	DRIVE IN UP TO 250'-EOW	216	2,684	2.56 \$	2,855 \$	170	6%	\$ 2.57	2,863	8	0.29%
DRVNRW1	DRIVE IN UP TO 250'	935	5,729	5.11 \$	6,092 \$	363	6%	\$ 5.13	6,112	20	0.33%
DRVNRM2	DRIVE IN OVER 250'-MTHLY	-	14	1.49 \$	15 \$	1	6%	\$ 1.49	15	0	0.04%
DRVNRW2	DRIVE IN OVER 250'	81	907	6.45 \$	965 \$	58	6%	\$ 6.47	968	3	0.32%
DRVNRM1	DRIVE IN UP TO 250'-MTHLY	-	118	1.18 \$	125 \$	8	6%	\$ 1.19	126	1	0.77%
DRVNRE2	DRIVE IN OVER 250'-EOW	82	709	3.23 \$	754 \$	45	6%	\$ 3.24	756	2	0.25%
DRVNROC1	DRIVE IN UP TO 250'-OC	-	2	1.18 \$	2 \$	0	6%	\$ 1.19	2	0	0.77%
WLKNRE1	WALK IN 5'-25'-EOW	68	840	1.36 \$	894 \$	54	6%	\$ 1.37	899	5	0.58%
WLKNRM1	WALK IN 5'-25'-MTHLY	-	73	0.63 \$	77 \$	5	6%	\$ 0.63	77	0	0.37%
WLKNRW1	WALK IN 5'-25'	297	2,087	2.72 \$	2,223 \$	136	7%	\$ 2.73	2,233	10	0.45%
WLKNRW2	WALK IN OVER 25'	123	579	0.36 \$	502 \$	(77)	6%	\$ 0.36	499	(2)	-0.48%
REDELIVER	DELIVERY CHARGE	323	2,396	18.08 \$	2,555 \$	159	7%	\$ 18.14	2,564	9	0.36%
RESTART	SERVICE RESTART FEE	1,130	5,965	5.66 \$	6,258 \$	293	7%	\$ 5.68	6,280	22	0.36%
STAIR-RES	PER STAIR - RES	-	86	0.11 \$	92 \$	6	6%	\$ 0.11	95	3	3.39%
OFOWR	OVERFILL/OVERWEIGHT CHG	4,981	32,153	4.85 \$	34,643 \$	2,490	7%	\$ 4.87	34,777	134	0.39%
ADJOTHR	ADJUSTMENT	(251)	(580)	- \$	- \$	580	0%	\$ -	-	-	
<b>TOTAL RESIDENTIAL GARBAGE</b>		<b>435,580</b>	<b>3,272,387</b>		<b>\$ 3,532,781</b>	<b>\$ 260,394</b>	<b>0.08</b>	<b>\$ 3,544,971</b>	<b>\$ 12,190</b>		
		(302)				0					

Service Code	Service Code Description	Annual Revenue	Total Beginning Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
<b>RESIDENTIAL RECYCLING</b>											
DRVNRE1RECY	DRIVE IN UP TO 250 EOW-RE	393	3,797	2.87 \$	4,151 \$	353	9%	\$ 2.88	4,161	10	0.24%
DRVNRE1RECYMA	DRIVE IN UP TO 250 EOW-RE	298	1,167	2.87 \$	1,276 \$	109	9%	\$ 2.88	1,279	3	0.24%
DRVNRE2RECY	DRIVE IN OVER 250 EOW-REC	133	1,106	3.61 \$	1,210 \$	104	9%	\$ 3.62	1,214	4	0.30%
DRVNRE2RECYMA	DRIVE IN OVER 250 EOW-REC	-	213	3.61 \$	233 \$	20	9%	\$ 3.62	234	1	0.30%
DRVNRM1RECYMA	DRIVE IN UP TO 125 MONTHL	-	12	1.32 \$	14 \$	2	20%	\$ 1.33	14	0	0.45%
RECYR	RESIDENTIAL RECYCLE	171,399	1,289,605	9.14 \$	1,413,587 \$	123,982	10%	\$ 9.17	1,418,760	5,173	0.37%
RECYONLY	RECYCLE SERVICE ONLY	833	6,389	9.68 \$	7,003 \$	614	10%	\$ 9.72	7,029	26	0.38%
RECYCRMA	RECYCLE MONTHLY ARREARS	8,261	62,944	9.14 \$	68,996 \$	6,053	10%	\$ 9.17	69,249	252	0.37%
RECYRNB	RECYCLE PROGRAM W/O BINS	108	999	9.14 \$	1,095 \$	96	10%	\$ 9.17	1,099	4	0.37%
RECYRNBMA	RECYCLE NO BIN MONTHLY AR	-	154	9.14 \$	169 \$	15	10%	\$ 9.17	170	1	0.37%
UNLOCKRECY	UNLOCK / UNLATCH RECY	-	20	- \$	- \$	(20)	-100%	\$ -	-	-	#DIV/0!
WLKNRW2RECYMA	WALK IN OVER 25 ADDITIONA	60	90	0.37 \$	98 \$	8	9%	\$ 0.37	98	(1)	-0.55%
WLKNRW2RECY	WALK IN OVER 25 ADDITIONA	67	443	0.37 \$	485 \$	42	9%	\$ 0.37	482	(3)	-0.55%
WLKNRE1RECY	WALK IN 5-25FT EOW-RECYCL	-	1,550	1.40 \$	1,696 \$	146	9%	\$ 1.41	1,707	11	0.65%
WLKNRE1RECYMA	WALK IN 5-25FT EOW-RECYCL	20	104	1.40 \$	114 \$	10	9%	\$ 1.41	115	1	0.65%
<b>TOTAL RESIDENTIAL RECYCLING</b>		<b>181,573</b>	<b>1,368,594</b>		<b>\$ 1,500,126</b>	<b>\$ 131,533</b>	<b>0.10</b>	<b>\$ 1,505,609</b>	<b>\$ 5,483</b>		

Service Code	Service Code Description	Annual Revenue	Total Beginning Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
<b>COMMERCIAL SERVICES</b>											
<b>COMMERCIAL GARBAGE</b>											
R1YDEM	1 YD 1X EOW	-	8,816	40.47 \$	9,409 \$	593	7%	\$ 40.62	9,444	35	0.37%
R1YDEK	1 YD 1X EOW	1,223	1,983	40.47 \$	2,235 \$	253	7%	\$ 40.62	2,244	8	0.37%
R1YDWK	1 YD 1X WEEKLY	762	1,368	80.75 \$	1,534 \$	166	7%	\$ 81.04	1,539	5	0.35%
R1YDWM	1 YD 1X WEEKLY	-	2,653	80.75 \$	2,830 \$	177	7%	\$ 81.04	2,840	10	0.35%
R1.5YDEM	1.5 YD 1X EOW	-	97,678	45.00 \$	104,246 \$	6,568	7%	\$ 45.16	104,628	382	0.37%
R1.5YDWM	1.5 YD 1X WEEKLY	-	62,515	89.78 \$	66,713 \$	4,198	7%	\$ 90.11	66,956	243	0.36%
R1.5YDEK	1.5 YD 1X EOW	21,484	32,742	45.00 \$	37,485 \$	4,742	7%	\$ 45.16	37,622	137	0.37%
R1.5YDWK	1.5 YD 1X WEEKLY	23,278	37,106	89.78 \$	42,349 \$	5,243	7%	\$ 90.11	42,504	154	0.36%
R2YDEM	2 YD 1X EOW	-	85,063	59.47 \$	90,767 \$	5,704	7%	\$ 59.68	91,087	320	0.35%
R2YDWK	2 YD 1X WEEKLY	151,121	231,629	118.67 \$	266,879 \$	35,250	7%	\$ 119.09	267,832	953	0.36%
R2YDWM	2 YD 1X WEEKLY	-	380,107	118.67 \$	405,638 \$	25,531	7%	\$ 119.09	407,087	1,449	0.36%
R2YDEK	2 YD 1X EOW	24,364	36,722	59.47 \$	42,365 \$	5,643	7%	\$ 59.68	42,515	149	0.35%
R1YDRENTM	1YD CONTAINER RENT-MTHLY	390	2,763	9.01 \$	2,939 \$	176	6%	\$ 9.04	2,949	9	0.32%
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	8,146	41,036	10.15 \$	43,658 \$	2,621	6%	\$ 10.19	43,832	175	0.40%
R2YDRENTM	2YD CONTAINER RENT-MTHLY	22,190	92,811	14.65 \$	98,740 \$	5,929	6%	\$ 14.70	99,080	339	0.34%
R2YDRENTT	2YD TEMP CONTAINER RENT	35	400	21.95 \$	425 \$	26	6%	\$ 22.03	427	2	0.37%
CDELIC	CONTAINER DELIVERY CHARGE	945	5,836	28.80 \$	6,221 \$	385	7%	\$ 28.90	6,242	22	0.35%
COMCAN	COMMERCIAL CAN EXTRA	1,332	4,981	5.06 \$	5,387 \$	406	7%	\$ 5.08	5,404	17	0.31%
R2YDRENTTM	2 YD TEMP CONT RENT MONTH	361	2,140	21.95 \$	2,277 \$	137	6%	\$ 22.03	2,285	9	0.37%
R1.5YDRENTT	1.5YD TEMP CONTAINER RENT	149	236	16.78 \$	251 \$	15	6%	\$ 16.84	252	1	0.37%
ROLLOUTOC	ROLL OUT	5,519	15,216	3.84 \$	16,223 \$	1,007	7%	\$ 3.85	16,263	40	0.24%



Mason County	PRI	Increase per LG: MSW	6.92%	-0.53%	6.39%	(5.99)
Mason Co. Regulated - Price Out		Recycle	9.62%	-0.20%	9.42%	(339.64)
Dec 1, 2019 - Nov 30, 2020						

Current Annual Revenue	\$	6,995,902	
COVID Expenses to be Recovered	\$	49,681.23	0.71%
2-Year Recovery with B&O and WUTC FEE	\$	25,153.52	(961.73)
2-Year Rate Increase Needed		0.36%	

Service Code	Service Code Description	Annual Revenue (Kitsap County)	Total Beginning Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
R1.5YDPU	1.5YD CONTAINER PICKUP	192	2,213	20.74	\$ 2,382	\$ 169	7%	\$ 20.81	2,391	9	0.36%
R2YDPU	2YD CONTAINER PICKUP	874	4,371	27.41	\$ 4,775	\$ 405	7%	\$ 27.50	4,792	16	0.34%
R1.5YDRENTTM	1.5 YD TEMP CONT RENT MON	130	970	16.78	\$ 1,032	\$ 62	6%	\$ 16.84	1,036	4	0.37%
CTRIPCAN	RETURN TRIP CHG - CANS	-	19	9.87	\$ 20	\$ 1	7%	\$ 9.91	20	0	0.38%
CTRIP	RETURN TRIP CHARGE - CONT	-	17	18.55	\$ 19	\$ 1	7%	\$ 18.62	19	0	0.36%
CXYD	CMMML EXTRA YARDAGE	8,531	36,830	17.19	\$ 40,055	\$ 3,225	7%	\$ 17.25	40,190	134	0.34%
CLSECOL	LOOSE MATERIAL-COLLECTOR	32	175	29.79	\$ 190	\$ 15	7%	\$ 29.90	190	1	0.37%
CLSE1COL	ADDT'L LOOSE-COLLECTOR	-	250	29.79	\$ 268	\$ 18	7%	\$ 29.90	269	1	0.37%
UNLOCKREF	UNLOCK / UNLATCH REFUSE	2,360	7,315	2.70	\$ 7,805	\$ 490	7%	\$ 2.71	7,828	22	0.29%
<b>TOTAL COMMERCIAL GARBAGE</b>		<b>273,419</b>	<b>1,195,960</b>		<b>\$ 1,305,119</b>	<b>\$ 109,158</b>	0.12	<b>\$ 1,309,766</b>	<b>\$ 4,647</b>		

DROP BOX SERVICES		DROP BOX SERVICES		DROP BOX SERVICES		DROP BOX SERVICES		DROP BOX SERVICES			
ROHAUL10	10YD ROLL OFF HAUL	588	1,176	89.54	\$ 1,254	\$ 78	7%	\$ 89.86	1,258	5	0.36%
ROHAUL20	20YD ROLL OFF-HAUL	4,777	55,339	103.99	\$ 58,995	\$ 3,656	7%	\$ 104.37	59,208	213	0.36%
ROHAUL30	30YD ROLL OFF-HAUL	506	3,489	134.84	\$ 3,719	\$ 230	7%	\$ 135.32	3,733	13	0.36%
ROHAUL40	40YD ROLL OFF-HAUL	1,160	17,745	176.81	\$ 18,918	\$ 1,173	7%	\$ 177.44	18,986	68	0.36%
ROHAUL10T	ROHAUL10T	1,343	6,551	89.54	\$ 6,984	\$ 433	7%	\$ 89.86	7,009	25	0.36%
ROHAUL20T	20YD ROLL OFF TEMP HAUL	10,723	65,754	103.99	\$ 70,091	\$ 4,337	7%	\$ 104.37	70,344	253	0.36%
ROHAUL40T	40YD ROLL OFF TEMP HAUL	4,807	40,456	176.81	\$ 43,121	\$ 2,665	7%	\$ 177.44	43,276	154	0.36%
CPHAUL10	10YD COMPACTOR-HAUL	-	2,029	135.18	\$ 2,163	\$ 134	7%	\$ 135.66	2,171	8	0.36%
CPHAUL15	15YD COMPACTOR-HAUL	1,754	9,946	155.93	\$ 10,603	\$ 657	7%	\$ 156.49	10,641	38	0.36%
CPHAUL20	20YD COMPACTOR-HAUL	4,991	6,396	166.34	\$ 6,820	\$ 425	7%	\$ 166.94	6,845	25	0.36%
CPHAUL25	25YD COMPACTOR-HAUL	4,098	20,840	182.09	\$ 22,216	\$ 1,377	7%	\$ 182.75	22,297	80	0.36%
CPHAUL30	30YD COMPACTOR-HAUL	2,141	2,687	207.60	\$ 2,866	\$ 178	7%	\$ 208.34	2,876	10	0.36%
CPHAUL35	35YD COMPACTOR-HAUL	4,228	6,025	239.05	\$ 6,422	\$ 398	7%	\$ 239.91	6,445	23	0.36%
RORENT10D	10YD ROLL OFF DAILY RENT	479	3,695	148.41	\$ 3,931	\$ 236	6%	\$ 148.95	3,945	14	0.36%
RORENT20D	20YD ROLL OFF-DAILY RENT	12,790	79,483	191.82	\$ 84,560	\$ 5,078	6%	\$ 192.51	84,865	305	0.36%
RORENT40D	40YD ROLL OFF-DAILY RENT	4,728	35,610	301.93	\$ 37,885	\$ 2,275	6%	\$ 303.02	38,022	137	0.36%
RORENT10M	10YD ROLL OFF-MNTHLY RENT	755	1,642	89.29	\$ 1,747	\$ 105	6%	\$ 89.61	1,753	6	0.36%
RORENT20M	20YD ROLL OFF-MNTHLY RENT	2,323	27,376	103.71	\$ 29,124	\$ 1,749	6%	\$ 104.08	29,229	105	0.36%
RORENT40M	40YD ROLL OFF-MNTHLY RENT	1,326	6,464	176.33	\$ 6,877	\$ 413	6%	\$ 176.96	6,901	25	0.36%
ROLID	ROLL OFF-LID	473	4,066	15.53	\$ 4,334	\$ 268	7%	\$ 15.59	4,350	16	0.37%
RODEL	ROLL OFF-DELIVERY	6,081	45,481	83.16	\$ 48,484	\$ 3,003	7%	\$ 83.46	48,657	173	0.36%
ROMILE	ROLL OFF-MILEAGE	8,123	29,767	2.60	\$ 31,759	\$ 1,992	7%	\$ 2.61	31,932	173	0.54%
WASHOUT	WASHING FEE	-	115	10.79	\$ 122	\$ 7	7%	\$ 10.83	123	0	0.39%
SP	SPECIAL PICKUP	152	758	161.81	\$ 809	\$ 51	7%	\$ 162.39	812	3	0.36%
<b>TOTAL DROP BOX HAULS/RENTAL</b>		<b>78,344</b>	<b>472,889</b>		<b>\$ 503,805</b>	<b>\$ 30,916</b>		<b>\$ 505,677</b>	<b>\$ 1,872</b>		

PASSTHROUGH DISPOSAL		PASSTHROUGH DISPOSAL		PASSTHROUGH DISPOSAL		PASSTHROUGH DISPOSAL	
DISPMC-TON	MC LANDFILL PER TON	51,949	507,858	-	\$ -	\$ -	-100%
DISPOLY-TON	OLYMPIC LANDFILL PER TON	41,479	41,479	-	\$ -	\$ -	-100%
DISPMCMISC	DISPOSAL MISCELLANEOUS	401	3,975	-	\$ -	\$ -	0%
<b>TOTAL PASSTHROUGH DISPOSAL</b>		<b>93,830</b>	<b>553,312</b>		<b>\$ -</b>	<b>\$ (2.00)</b>	

Service Charges	Service Charges
FINCHG	FINANCE CHARGE
C19-ADJFIN	FINANCE CHARGE
NSF FEES	COLLECTION AGENCY FEE

**TOTAL SERVICE CHARGES**

<b>TOTAL REVENUE</b>	<b>1,062,746</b>	Mason & Kitsap	<b>\$ 6,841,831</b>	<b>\$ 532,001</b>
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Mason & Kitsap Total	\$ 6,841,831	\$ 532,001
Shelton Total	\$ 349,745	\$ 9,482
<b>Total</b>	<b>\$ 7,191,576.13</b>	<b>\$ 541,482.74</b>

Mason County  
Mason Co. Regulated - Price Out  
Dec 1, 2019 - Nov 30, 2020

PRI	Increase per LG: MSW	6.92%	-0.53%	6.39%	(5.99)
	Recycle	9.62%	-0.20%	9.42%	(339.64)

Service Code	Service Code Description	Annual Revenue (Kitsap County)	Total Beginning Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
	MSW	409,956	\$		409,949.97	(5.99)
	Recycle	131,872	\$		131,532.77	(339.64)
<b>Current Total</b>						
	Residential MSW	3,272,387	\$		260,394	8.0%
	Residential Recycle	1,368,594	\$		131,533	9.6%
	Commercial MSW	\$ 1,198,439.52	\$		109,323.11	9.1%
	RO MSW	\$ 614,998.41	\$		40,233.23	6.5%
	Total	\$ 6,454,419	\$		541,483	
	Check		\$		-	

Mason County  
Mason Co. Regulated - Price Out  
Dec 1, 2019 - Nov 30, 2020

LG: MSW	6.92%	-0.53%	6.39%
Recycle	9.62%	-0.20%	9.42%

Service Code	Service Code Description	Tariff Rate		Nov-20 Revenue	Total Revenue	Nov-20		Container Counts					Proposed				
		1/1/2019	1/1/2020			Customers	Average	Cart Size	Can Size	Container Size	Quantity	Count	Tariff Rate	Annual Revenue	Change in Annual Revenue		
<u>RESIDENTIAL SERVICES</u>																	
<u>COMMERCIAL SERVICES</u>																	
<u>COMMERCIAL GARBAGE</u>																	
R1.5YDE	1.5 YD 1X EOW	41.6	42.18	42.29	\$ 42	\$ 464	1	1							45.00	495	31
R2YDW	2YD CONTAINER SRVC WKLY	109.68	111.24	111.54	\$ 112	\$ 1,334	1	1			1.5	1	1		118.67	1,424	90
R1.5YDRENTM	1.5YD CONTAINER RENT-MTH	9.54	9.54	9.54	\$ 10	\$ 114	1	1							10.15	122	7
R2YDRENTM	2YD CONTAINER RENT-MTHLY	13.77	13.77	13.77	\$ 14	\$ 165	1	1							14.65	176	11
R2YDPU	2YD CONTAINER PICKUP	25.33	25.69	25.76	\$ -	\$ 77	-	0							27.41	82	5
CEXYD	CMML EXTRA YARDAGE	16.16	16.16	16.16	\$ 32	\$ 175	2	1							17.19	186	11
UNLOCKREF	UNLOCK / UNLATCH REFUSE	2.53	2.53	2.54	\$ 10	\$ 122	4	4			Container	2			2.70	130	8
ROLLOUTOC	ROLL OUT	3.6	3.60	3.61	\$ 4	\$ 4	1	0			Cart	0			3.84	4	0
COMCAN	COMMERCIAL CAN EXTRA	4.72	4.75	4.76	\$ -	\$ 24	-	0							5.06	25	2
<b>TOTAL COMMERCIAL GARBAGE</b>				<b>\$ 223</b>	<b>\$ 2,479</b>	<b># 2.00</b>	<b>1.92</b>						<b>2,644</b>	<b>\$ 165.02</b>			
<u>DROP BOX SERVICES</u>																	
<u>DROP BOX HAULS/RENTAL</u>																	
ROLID	ROLL OFF-LID	14.56	14.56	14.60	\$ 146	\$ 1,887	10	11							15.53	2,012	125
RORENT20D	20YD ROLL OFF-DAILY RENT	180.3	180.30	180.30	\$ 775	\$ 8,499	4	4			20	1	4		191.82	9,041	543
RORENT40D	40YD ROLL OFF-DAILY RENT	283.8	283.80	283.80	\$ 350	\$ 7,396	1	2			40	1	1		301.93	7,868	472
RORENT10M	10YD ROLL OFF MTHLY RENT	83.93	83.93	83.93	\$ 84	\$ 1,007	1	1			10	1	1		89.29	1,071	64
RORENT20M	20YD ROLL OFF-MNTHLY RENT	97.48	97.48	97.48	\$ 975	\$ 11,555	10	10			20	1	10		103.71	12,293	738
RORENT40M	40YD ROLL OFF-MNTHLY RENT	165.74	165.74	165.74	\$ 331	\$ 3,978	2	2			40	1	2		176.33	4,232	254
CPHAUL15	15YD COMPACTOR-HAUL	146.17	146.17	146.57	\$ -	\$ -	-	-							155.93	-	-
CPHAUL20	20YD COMPACTOR-HAUL	155.93	155.93	156.35	\$ 1,564	\$ 16,698	10	9							166.34	17,798	1,101
CPHAUL35	35YD COMPACTOR-HAUL	224.09	224.09	224.70	\$ 449	\$ 7,175	2	3							239.05	7,649	475
RODEL	ROLL OFF-DELIVERY	77.96	77.96	78.17	\$ 469	\$ 5,150	6	6							83.16	5,489	339
ROHAUL10	10YD ROLL OFF HAUL	83.93	83.93	84.16	\$ 168	\$ 2,351	2	2							89.54	2,507	156
ROHAUL10T	ROHAUL10T	83.93	83.93	84.16	\$ 168	\$ 1,176	2	1							89.54	1,254	77
ROHAUL20	20YD ROLL OFF-HAUL	97.48	97.48	97.75	\$ 2,444	\$ 33,263	25	28							103.99	35,462	2,198
ROHAUL20T	20YD ROLL OFF TEMP HAUL	97.48	97.48	97.75	\$ 684	\$ 6,343	7	5							103.99	6,760	417
ROHAUL40	40YD ROLL OFF-HAUL	165.74	165.74	166.19	\$ 1,828	\$ 25,637	11	13							176.81	27,332	1,695
ROHAUL40T	40YD ROLL OFF TEMP HAUL	165.74	165.74	166.19	\$ -	\$ 8,786	-	4							176.81	9,371	585
CPHAUL25	25YD COMPACTOR-HAUL	170.69	170.69	171.16	\$ -	\$ 299	-	0							182.09	319	20
RORENT10D	10YD ROLL OFF DAILY RENT	139.5	139.50	139.50	\$ 167	\$ 813	1	0			10	1	1		148.41	865	52
RORELOCATE	ROLL OFF RELOCATE	97.48	97.48	97.75	\$ -	\$ 97	-	0							103.99	104	7
<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>\$ 10,604</b>	<b>\$ 142,110</b>	<b># 18.53</b>	<b>19.46</b>						<b>151,426</b>	<b>\$ 9,316.76</b>			
<u>PASSTHROUGH DISPOSAL</u>																	
DISPMC-TON	MC LANDFILL PER TON	99.52	102.31	102.31	\$ 13,761	\$ 195,156	135	159							102.31	195,674	-
DISPMCMISC	DISPOSAL MISCELLANEOUS	0	-	-	\$ -	\$ 655	-	-							-	-	-
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>\$ 13,761</b>	<b>\$ 195,810</b>	<b># 135</b>	<b>159</b>						<b>195,674</b>	<b>\$ -</b>			
<u>Service Charges</u>																	
FINCHG	FINANCE CHARGE	0	-	-	\$ 111	\$ 903											
C19-ADJFIN	FINANCE CHARGE	0	-	-	\$ -	\$ (237)											
<b>TOTAL SERVICE CHARGES</b>				<b>\$ 111</b>	<b>\$ 666</b>												
<b>TOTAL REVENUE</b>				<b>\$ 24,698</b>	<b>\$ 341,065</b>						<b>349,745</b>	<b>\$ 9,481.78</b>					

Mason County Garbage Co. G-88  
 COVID Expense Recovery  
 Effective Date 03/01/2021

Increase: 0.36%

	4/1/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 6/1/2021 Rates
<b>Item 50, pg 14A</b>			
Returned check charge:	22.68	0.08	22.76
<b>Item 51, pg 15A</b>			
Restart fees	5.59	0.02	5.61
Recycling Restart Fees	6.08	0.02	6.10
<b>Item 52, pg 15A</b>			
Redelivery, containers:			
Up to 8 Yards	28.42	0.10	28.52
Over 8 Yards	121.34	0.44	121.78
Redelivery, Automated Carts:			
Redelivery, Recycling	17.83	0.06	17.89
	19.41	0.07	19.48
<b>Item 55, pg 16A - Mason County</b>			
Oversized can	4.81	0.02	4.83
<b>Item 60, pg 16A - Mason County</b>			
Overtime charge per hr:	75.78	0.27	76.05
Minimum	75.78	0.27	76.05
<b>Item 70, pg 17A</b>			
<b>Return Trip:</b>			
Cans	9.21	0.03	9.24
Drum	18.30	0.07	18.37
Bale	18.30	0.07	18.37
Litter Receptacle	18.30	0.07	18.37
Drop Box	26.61	0.10	26.71
Container	18.30	0.07	18.37
Garbage Cart	9.74	0.04	9.78
Recycling Cart	9.77	0.04	9.81
<b>Item 80, pg 19A</b>			
<b>Carry-Out:</b>			
Residential:			
5-25 feet	0.62	0.00	0.62
25- plus add	0.36	0.00	0.36
<b>Commercial:</b>			
5-25 feet	0.62	0.00	0.62
25- plus add	0.36	0.00	0.36
<b>Drive-in:</b>			
50 Feet - 250 Feet	1.17	0.00	1.17
250 feet - 1/10 mile	1.47	0.01	1.48
Additional 1/10 mile	0.80	0.00	0.80
<b>Commercial:</b>			
50 Feet - 250 Feet	1.17	0.00	1.17
250 feet - 1/10 mile	1.47	0.01	1.48
Additional 1/10 mile	0.80	0.00	0.80

Mason County Garbage Co. G-88  
 COVID Expense Recovery  
 Effective Date 03/01/2021

Increase: 0.36%

	4/1/2021		
	Current Tariff Rates	Proposed Rate Increase	Proposed 6/1/2021 Rates
<b>Drive-in Recycling:</b>			
50 Feet - 250 Feet	1.27	0.00	1.27
250 feet - 1/10 mile	1.60	0.01	1.61
Additional 1/10 mile	0.87	0.00	0.87
<b>Item 90, pg 20A</b>			
Stairs - each step	0.11	0.00	0.11
Overhead Obstruction	0.35	0.00	0.35
Sunken	0.35	0.00	0.35
<b>Item 100, pg 21A - Mason County</b>			
<b>Weekly:</b>			
Mini	14.21	0.05	14.26
35 Gallon	19.53	0.07	19.60
48 Gallon	24.81	0.09	24.90
64 Gallon	30.24	0.11	30.35
96 Gallon	37.84	0.14	37.98
<b>EOW</b>			
35 Gallon	11.58	0.04	11.62
48 Gallon	15.29	0.05	15.34
64 Gallon	18.22	0.07	18.29
96 Gallon	22.88	0.08	22.96
<b>Monthly:</b>			
35 Gallon	6.85	0.02	6.87
48 Gallon	8.58	0.03	8.61
64 Gallon	10.13	0.04	10.17
96 Gallon	12.51	0.04	12.55
<b>Recycle Rate</b>			
Weekly	9.00	0.03	9.03
EOW	9.54	0.03	9.57
<b>Item 100, pg 22A - Mason County</b>			
<b>Occasional Extra</b>			
35 Gal	4.81	0.02	4.83
48 Gal	4.81	0.02	4.83
64 Gal	4.81	0.02	4.83
96 Gal	4.81	0.02	4.83
Bag	4.81	0.02	4.83
<b>On Call</b>			
35 Gal	6.85	0.02	6.87
48 Gal	8.58	0.03	8.61
64 Gal	10.13	0.04	10.17
96 Gal	12.51	0.04	12.55
Recycling	9.54	0.03	9.57 R

Mason County Garbage Co. G-88  
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	4/1/2021		
	Current Tariff Rates	Proposed Rate Increase	Proposed 6/1/2021 Rates
<b>Item 150, pg 28A- Mason County</b>			
Loose and Bulky	29.45	0.11	29.56
Additional	29.45	0.11	29.56
Minimum	33.39	0.12	33.51
Carry Chrg	21.77	0.08	21.85
<b>Item 160, pg 29A</b>			
<b>Single Rear Drive Axle:</b>			
<b>Truck and Driver:</b>			
Non-packer	145.78	0.52	146.30
Packer	159.65	0.57	160.22
Drop Box	159.65	0.57	160.22
<b>Each Extra Person:</b>			
Non-packer	82.63	0.30	82.93
Packer	82.63	0.30	82.93
Drop Box	82.63	0.30	82.93
<b>Minimum Charge:</b>			
Non-packer	145.78	0.52	146.30
Packer	159.65	0.57	160.22
Drop Box	159.65	0.57	160.22
<b>Tandem Rear Drive Axle:</b>			
<b>Truck and Driver:</b>			
Non-Packer	145.78	0.52	146.30
Packer	159.65	0.57	160.22
Drop Box	159.65	0.57	160.22
<b>Each Extra Person:</b>			
Non-Packer	82.63	0.30	82.93
Packer	82.63	0.30	82.93
RO	82.63	0.30	82.93
<b>Minimum Charge:</b>			
Non-Packer	145.78	0.52	146.30
Packer	159.65	0.57	160.22
RO	159.65	0.57	160.22
<b>Item 205, pg 31A</b>			
<b>Roll-Out:</b>			
Container	3.79	0.01	3.80
Over 25 feet	0.32	0.00	0.32
Automated Carts/Toters	2.80	0.01	2.81
Over 25 feet	0.28	0.00	0.28
Automated Recycling Carts	2.80	0.01	2.81
Over 25 feet	0.28	0.00	0.28

Mason County Garbage Co. G-88  
 COVID Expense Recovery  
 Effective Date 03/01/2021

Increase: 0.36%

	4/1/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 6/1/2021 Rates
<b>Item 207, pg 32A Mason County</b>			
<b>Excess Weight:</b>			
All Containers	17.03	0.06	17.09
All Dop Boxes	17.03	0.06	17.09
<b>Item 210, pg 33A</b>			
<b>Washing:</b>			
Per yard	10.64	0.04	10.68
Minimum	32.20	0.12	32.32
Steam Cleaning	15.97	0.06	16.03
Minimum	47.89	0.17	48.06
Washing - Automated Carts	11.18	0.04	11.22
Minimum	11.18	0.04	11.22
<b>Item 230, pg 34</b>			
<b>Disposal Fees:</b>			
Mason County TS - MSW	103.54		103.54
<b>Item 240, pg 35A - Mason County</b>			
<b>Permanent Container Rent:</b>			
1 yard	8.89	0.03	8.92
1.5 yard	10.01	0.04	10.05
2 yard	14.45	0.05	14.50
<b>Pickups:</b>			
1 yard	18.49	0.07	18.56
1.5 yard	20.58	0.07	20.65
2 yard	27.21	0.10	27.31
<b>Special Pickups:</b>			
1 yard	18.49	0.07	18.56
1.5 yard	20.58	0.07	20.65
2 yard	27.21	0.10	27.31
<b>Temporary:</b>			
<b>Container Delivery:</b>			
1 yard	28.42	0.10	28.52
1.5 yard	28.42	0.10	28.52
2 yard	28.42	0.10	28.52
<b>Pickups:</b>			
1 yard	18.49	0.07	18.56
1.5 yard	20.58	0.07	20.65
2 yard	27.21	0.10	27.31
<b>Rent per Day:</b>			
1 yard	0.50	0.00	0.50
1.5 yard	0.56	0.00	0.56
2 yard	0.72	0.00	0.72

**Mason County Garbage Co. G-88**  
**COVID Expense Recovery**  
**Effective Date 03/01/2021**

**Increase:** 0.36%

	4/1/2021		
	Current Tariff Rates	Proposed Rate Increase	Proposed 6/1/2021 Rates
<b>Rent per Month:</b>			
1 yard	14.97	0.05	15.02
1.5 yard	16.55	0.06	16.61
2 yard	21.66	0.08	21.74
<b>Lost Container</b>			
1 yard	263.14	0.95	264.09
1.5 yard	294.71	1.06	295.77
2 yard	315.77	1.14	316.91
<b>Unlocking/Unlatching:</b>			
Per pickup	2.67	0.01	2.68
Additional Items (per Yard)	17.03	0.06	17.09
<b>Item 245, pg 36A - Mason County</b>			
35 gal	5.04	0.02	5.06
48 gal	5.95	0.02	5.97
64 gal	7.03	0.03	7.06
96 gal	8.83	0.03	8.86
<b>Special Pickups</b>			
32-gal	15.68	0.06	15.74
48 gal	16.59	0.06	16.65
64 gal	17.68	0.06	17.74
96 gal	19.47	0.07	19.54
<b>Temporary:</b>			
32-gal	5.04	0.02	5.06
48 gal	5.95	0.02	5.97
64 gal	7.03	0.03	7.06
96 gal	8.83	0.03	8.86
Minimum charge;	20.10	0.07	20.17
Each additional unit	5.01	0.02	5.03
5+ additional	4.28	0.02	4.30
Separate additional	4.63	0.02	4.65
<b>Automated Carts Minimum:</b>			
35 gal	21.63	0.08	21.71
48 gal	25.55	0.09	25.64
64 gal	30.14	0.11	30.25
96 gal	37.84	0.14	37.98
Latching, Unlocking	2.66	0.01	2.67



Mason County Garbage Co. G-88  
 COVID Expense Recovery  
 Effective Date 03/01/2021

Increase: 0.36%

	4/1/2021		
	Current Tariff Rates	Proposed Rate Increase	Proposed 6/1/2021 Rates
<b>Item 260, pg 39A</b>			
<b>Permanent Rent;</b>			
10 yard	88.10	0.32	88.42
12 yard	95.26	0.34	95.60
20 yard	102.32	0.37	102.69
30 yard	132.68	0.48	133.16
40 yard	173.98	0.63	174.61
<b>Hauls:</b>			
<b>First, Additional, Special</b>			
10 yard	88.34	0.32	88.66
12 yard	95.52	0.34	95.86
20 yard	102.60	0.37	102.97
30 yard	133.04	0.48	133.52
40 yard	174.45	0.63	175.08
<b>Temporary Delivery Fee:</b>			
10 yard	82.06	0.30	82.36
12 yard	82.06	0.30	82.36
20 yard	82.06	0.30	82.36
30 yard	82.06	0.30	82.36
40 yard	82.06	0.30	82.36
<b>Perm/Temp Drop Box</b>			
10 yard	88.34	0.32	88.66
12 yard	95.52	0.34	95.86
20 yard	102.60	0.37	102.97
30 yard	133.04	0.48	133.52
40 yard	174.45	0.63	175.08
<b>Temporary DB (rent per day)</b>			
10 yard	4.88	0.02	4.90
12 yard	7.84	0.03	7.87
20 yard	6.31	0.02	6.33
30 yard	7.64	0.03	7.67
40 yard	9.93	0.04	9.97
Mileage	2.56	0.01	2.57
Lid charge (per month)	15.33	0.06	15.39
Tarp fee	11.70	0.04	11.74

Mason County Garbage Co. G-88  
 COVID Expense Recovery  
 Effective Date 03/01/2021

Increase: 0.36%

	4/1/2021		
	Current Tariff Rates	Proposed Rate Increase	Proposed 6/1/2021 Rates
<b>Item 275, pg 42A</b>			
Customer owned comp			
10 yard	133.37	0.48	133.85
15 Yard	153.85	0.55	154.40
20 yard	164.12	0.59	164.71
25 yard	179.66	0.65	180.31
30 yard	204.83	0.74	205.57
35 yard	235.87	0.85	236.72
40 yard	235.87	0.85	236.72
Mileage	2.56	0.01	2.57
Disconnect/reconnect compactor	6.39	0.02	6.41

FROM TG-210038

Mason County Garbage Co., Inc. G-88  
 Allocators for Regulated, Non-Regulated and by Line of Business  
 Test Year Ended November 30, 2020

Link within this workbook

Line of Business	Regulated	Non-Regulated	Total		
<b>Customer Counts</b>					
<b>Number of Customers</b>					
Resi MSW Serviced Customers	13,407	3,344	16,751		
Commercial MSW Serviced Customers	1,081	573	1,654		
Resi Recycle Serviced Customers	14,024	3,226	17,250		
Multi Family Recycling Serviced Customers	-	-	-		
Commercial Recycling Serviced Customers	-	625	625		
YW Serviced Customers	-	814	814		
Commercial YW Serviced Customers	-	7	7		
Roll off Serviced Customers	101	11	112		
Roll off Recycling Serviced Customers	-	47	47		
Transfer Hauls	-	4	4		
<b>Total Customer Count</b>	<b>28,612</b>	<b>8,652</b>	<b>37,264</b>		
	(1)	4			
Less City Billed Customers	-	-		No City billed customers.	
<b>Customers Billed</b>	<b>28,612</b>	<b>8,652</b>	<b>37,264</b>		
<b>Allocation of Customers</b>					
Resi MSW Serviced Customers	80.0%	20.0%	100.0%		
Commercial MSW Serviced Customers	65.3%	34.7%	100.0%		
Resi Recycle Serviced Customers	81.3%	18.7%	100.0%		
Multi Family Recycling Serviced Customers	#DIV/0!	#DIV/0!	#DIV/0!		
Commercial Recycling Serviced Customers	0.0%	100.0%	100.0%		
YW Serviced Customers	0.0%	100.0%	100.0%		
Commercial YW Serviced Customers	0.0%	100.0%	100.0%		
Roll off Serviced Customers	89.9%	10.1%	100.0%		
Roll off Recycling Serviced Customers	0.0%	100.0%	100.0%		
Transfer Hauls	0.0%	100.0%	100.0%		
<b>Serviced %</b>	<b>76.8%</b>	<b>23.2%</b>	<b>100.0%</b>		
<b>Billed %</b>	<b>76.8%</b>	<b>23.2%</b>	<b>100.0%</b>		
<b>Recycling Customers</b>	<b>78.2%</b>	<b>21.8%</b>	<b>100.0%</b>		
<b>Regulated Customers</b>	<b>100%</b>				
<b>Regulated Line of Service Allocation</b>					
Resi MSW Serviced Customers	46.9%				
Commercial MSW Serviced Customers	3.8%				
Resi Recycle Serviced Customers	49.0%				
Multi Family Recycling Serviced Customers	0.0%				
Commercial Recycling Serviced Customers	0.0%				
YW Serviced Customers	0.0%				
Commercial YW Serviced Customers	0.0%				
Roll off Serviced Customers	0.4%				
Roll off Recycling Serviced Customers	0.0%				
Transfer Hauls	0.0%				
<b>Grand Total</b>	<b>100.0%</b>				
<b>Driver Hours</b>					
<b>Driver Hours</b>					
Resi/Commercial MSW	378	54	432.16	40%	-
Residential Recycle	165	25	189.22	17%	-
Commercial Recycle	-	60	60.44	6%	-
RO Recycling	-	35	34.93	3%	-
MF Recycling	-	-	-	0%	-
YW Customers	-	6	5.61	1%	-
Roll off	266	18	283.74	26%	-
Tractor - Recycling	28	9	36.24	3%	-
Hooklift	-	50	49.91	5%	-
<b>Total</b>	<b>836</b>	<b>256</b>	<b>1,092.23</b>	<b>100%</b>	<b>-</b>

Driver Hour Percentages by Bill Area			
Resi/Commercial MSW	87.4%	12.6%	100.00%
Residential Recycle	87.0%	13.0%	100.00%
Commercial Recycle	0.0%	100.0%	100.00%
RO Recycling	0.0%	100.0%	100.00%
MF Recycling	0.0%	0.0%	0.00%
YW	0.0%	100.0%	100.00%
Roll off	93.8%	6.2%	100.00%
Tractor	76.5%	23.5%	100.00%
Hooklift	0.0%	100.0%	100.00%
<b>Total</b>	<b>76.6%</b>	<b>23.4%</b>	<b>100.00%</b>
Total Roll Off Hours	72.24%	27.76%	100.00%
Recycling Hours	51.90%	48.10%	100.00%
Total Route Hours (except RO, Tractor & Hooklift)	78.93%	21.07%	100.00%
Total Route Hours (except Tractor & Hooklift)	80.39%	19.61%	100.00%

0.70

Driver Hour Percentages by Line of Service			
Resi/Commercial MSW	45.2%	21.2%	39.57%
Residential Recycle	19.7%	9.6%	17.32%
Commercial Recycle	0.0%	23.6%	5.53%
RO Recycling	0.0%	13.7%	3.20%
MF Recycling	0.0%	0.0%	0.00%
YW Customers	0.0%	2.2%	0.51%
Roll off	31.8%	6.8%	25.98%
Tractor	3.3%	3.3%	3.32%
Hooklift	0.0%	19.5%	4.57%
<b>Total</b>	<b>96.7%</b>	<b>77.2%</b>	<b>92.1%</b>
<b>MSW</b>	<b>77.00%</b>		
<b>Recycling</b>	<b>23.00%</b>		
	<b>100.00%</b>		

**Container Depreciation**

Company Provided Containers By Bill Area				Commercial Containers	
	Regulated	Non-Reg Cities	Total		
Residential MSW	13,922	3,151	17,073		
Recycling Carts	14,014	3,261	17,275	<b>MSW</b>	76%
Recycling Bins	-	-	-	<b>Recycling</b>	24%
Roll-Off	102	12	114		
Roll-Off Recycle	-	47	47		
Commercial - Carts	-	573	573		
Commercial - Containers	1,081	-	1,081		
Commercial Recycling - Carts	-	481	481		
Commercial Recycling - Containers	-	346	346		
Multi-Family Recycling - Carts	-	-	-		
Multi-Family Recycling - Containers	-	-	-		
Commercial YW Cart	-	7	7		
Yard Waste	-	814	814		
	<b>29,118</b>	<b>8,693</b>	<b>37,811</b>		
	-	-	-		

Non-Reg Tribe Cont Count 110

Allocation of Container Depreciation			
Residential MSW	82%	18%	100%
Recycling Carts	81%	19%	100%
Recycling Bins	0%	0%	0%
Roll-Off	89%	11%	100%
Roll-Off Recycle	0%	100%	100%
Commercial - Carts	0%	100%	100%
Commercial - Containers	100%	0%	100%
Commercial Recycling - Carts	0%	100%	100%
Commercial Recycling - Containers	0%	100%	100%
Multi-Family Recycling - Carts	0%	0%	0%
Multi-Family Recycling - Containers	0%	0%	0%
Commercial YW Cart	0%	100%	100%
Yard Waste	0%	100%	100%
<b>Total Containers</b>	77%	23%	100%
<b>Containers</b>	76%	24%	100%
<b>RO</b>	63%	37%	100%
<b>Garbage Containers</b>	100%	0%	100%
<b>Garbage Carts</b>	79%	21%	100%
<b>Recycling Cart</b>	79%	21%	100%
<b>Yard Waste</b>	0%	100%	100%
<b>Comm &amp; RO Containers</b>	75%	25%	100%
Recycling Tons			
	Regulated	Non-Regulated	Total
Commingle Tonnage	2,931.87	902	3,833.80
<b>Allocation by Area</b>	<u>76%</u>	<u>24%</u>	<u>100%</u>