



Yakima Waste Systems, Inc. G-89

Dump Fee Calculation

Effective 1-1-2021

Note from Heather Garland: Customer Counts and Disposal Schedule are from Filing under TG-170878 audit, effective Oct 1, 2017.

Tariff Page	Scheduled Service	Monthly Customers	Monthly Frequency	Annual PU's	Weeks Weights	Calculated Annual Pounds	Adjusted Annual Pounds	Increase	Gross Up	Tariff Rate Increase	Company Current Tariff	Company Calculated Rate	Company Proposed Tariff	Company Current Revenue	Company Proposed Revenue	Company Increased Revenue	Check	Over/(Under) collecting	Revised Tariff Rate	Revised Revenue	Revised Revenue Increase
23	1-20 GAL CAN WEEKLY SVC	14	4.33	725	20	14,502	7,999	7.72	7.90	0.05	6.25	6.30	6.30	1,045.81	1,053.72	7.90	1,053.72	-	6.30	1,053.72	7.90
23	1-32 GAL CAN MONTHLY	31	1.00	376	34	12,767	7,044	6.80	6.96	0.02	4.63	4.65	4.65	1,736.62	1,745.58	8.96	1,745.58	-	4.65	1,745.58	8.96
23	1-32 GAL CAN WEEKLY SVC	2,488	4.33	126,779	34	4,310,477	2,377,606	2,935.54	2,388.62	0.08	7.85	7.93	7.93	239,664.58	232,013.20	2,348.62	232,013.20	-	7.93	232,013.20	2,348.62
23	2-32 GAL CANS WEEKLY SVC	2,655	4.33	138,056	51	7,040,831	3,883,635	3,149.58	3,836.28	0.12	10.34	10.46	10.46	329,421.68	333,257.96	3,836.28	333,257.96	-	10.46	333,257.96	3,836.28
23	3-32 GAL CANS WEEKLY SVC	335	4.33	17,422	77	1,341,525	739,969	714.43	730.95	0.18	12.83	13.01	13.01	51,583.73	52,314.68	730.95	52,314.68	-	13.01	52,314.68	730.95
23	4-32 GAL CANS WEEKLY SVC	50	4.33	2,585	97	250,745	138,308	113.53	136.62	0.23	15.31	15.54	15.54	9,133.00	9,269.62	136.62	9,269.62	-	15.54	9,269.62	136.62
23	5-32 GAL CANS WEEKLY SVC	3	4.33	149	117	17,409	9,601	9.27	9.49	0.28	18.09	18.37	18.37	621.18	630.66	9.49	630.66	-	18.37	630.66	9.49
23	6-32 GAL CANS WEEKLY SVC	2	4.33	84	157	13,112	7,231	6.98	7.14	0.37	21.25	21.62	21.62	409.56	416.70	7.14	416.70	-	21.62	416.70	7.14
23	1-48 GAL CART WEEKLY SVC	801	4.33	41,667	48	2,000,000	1,103,175	1,065.10	1,089.72	0.11	11.20	11.31	11.31	107,692.33	108,782.05	1,089.72	108,782.05	-	11.31	108,782.05	1,089.72
23	1-64 GAL CART WEEKLY SVC	2,119	4.33	110,170	51	5,618,675	3,099,192	2,992.22	3,061.40	0.12	11.76	11.88	11.88	298,984.70	302,046.10	3,061.40	302,046.10	-	11.88	302,046.10	3,061.40
23	1-96 GAL CARTS WEEKLY SVC	3,261	4.33	169,548	77	13,055,192	7,201,083	6,952.52	7,113.28	0.18	14.39	14.57	14.57	563,029.61	570,142.89	7,113.28	570,142.89	-	14.57	570,142.89	7,113.28
24	1-32 GAL CAN ON CALL SVC	3	1.00	38	34	1,289	711	0.69	0.70	0.02	4.63	4.65	4.65	175.51	176.22	0.70	176.22	-	4.65	176.22	0.70
24	EXTRA CAN/BAGS	4,062	1.00	48,744	34	1,657,306	914,149	882.60	903.00	0.02	2.28	2.30	2.30	111,136.96	112,039.97	903.00	112,039.97	-	2.30	112,039.97	903.00
18	OVERFILL/OVERWEIGHT CHG	167	1.00	2,006	34	68,214	37,626	36.33	37.17	0.57	1.94	1.96	1.96	3,292.19	3,292.36	37.17	3,292.36	-	1.96	3,292.36	37.17
	<b>Total</b>	<b>15,940</b>		<b>658,348</b>		<b>35,402,045</b>	<b>19,527,331</b>							<b>1,708,829.46</b>	<b>1,727,818.70</b>	<b>19,289.24</b>	<b>1,727,818.70</b>			<b>1,727,818.70</b>	<b>19,289.24</b>
35	1.25YD CONT 1X WEEKLY	0	4.33	5	175	910	502	0.48	0.50	0.10	6.93	6.93	6.93	35.52	36.01	0.50	36.01	-	6.93	36.01	0.50
35	1.5YD CONT 1X WEEKLY	4,640	4.33	241,288	250	60,322,041	33,277,892	32,124.40	32,867.20	0.14	7.88	8.02	8.02	1,901,350.72	1,934,217.92	32,867.20	1,934,217.92	-	8.02	1,934,217.92	32,867.20
35	1.5YD CONT 2X WEEKLY	112	8.67	11,687	250	2,921,783	1,611,619	1,555.99	1,591.97	0.14	7.88	8.02	8.02	92,094.59	93,686.55	1,591.97	93,686.55	-	8.02	93,686.55	1,591.97
35	1.5YD CONT 3X WEEKLY	8	13.00	1,248	250	312,005	172,098	166.16	170.00	0.14	7.88	8.02	8.02	9,834.39	10,004.39	170.00	10,004.39	-	8.02	10,004.39	170.00
35	1.5YD CONT 5X WEEKLY	4	21.67	1,040	250	260,007	143,417	138.47	141.67	0.14	7.88	8.02	8.02	8,195.41	8,337.08	141.67	8,337.08	-	8.02	8,337.08	141.67
35	1.5YD CONT 6X	52	2.17	1,352	250	337,992	186,432	180.00	184.16	0.14	7.88	8.02	8.02	10,653.52	10,837.67	184.16	10,837.67	-	8.02	10,837.67	184.16
35	3YD CONT 1X WEEKLY	455	4.33	23,655	473	11,188,611	6,171,500	5,958.48	6,096.25	0.26	13.87	14.13	14.13	328,688.86	334,185.11	6,096.25	334,185.11	-	14.13	334,185.11	6,096.25
35	3YD CONT 2X WEEKLY	93	8.67	9,669	473	4,573,503	2,522,688	2,415.61	2,491.93	0.26	13.87	14.13	14.13	134,103.96	136,602.88	2,491.93	136,602.88	-	14.13	136,602.88	2,491.93
35	3YD CONT 3X WEEKLY	17	13.00	2,725	473	1,288,834	710,905	686.37	702.24	0.26	13.87	14.13	14.13	37,793.09	38,495.33	702.24	38,495.33	-	14.13	38,495.33	702.24
35	3YD CONT 5X WEEKLY	9	21.67	2,333	473	1,103,302	608,568	587.56	601.15	0.26	13.87	14.13	14.13	32,352.65	32,953.80	601.15	32,953.80	-	14.13	32,953.80	601.15
35	4YD CONT 1X WEEKLY	208	4.33	10,823	613	6,634,572	3,659,548	3,533.23	3,614.93	0.33	18.29	18.62	18.62	197,954.86	201,569.79	3,614.93	201,569.79	-	18.62	201,569.79	3,614.93
35	4YD CONT 2X WEEKLY	83	8.67	8,615	613	5,281,293	2,913,096	2,812.54	2,877.58	0.33	18.29	18.62	18.62	157,577.24	160,454.82	2,877.58	160,454.82	-	18.62	160,454.82	2,877.58
35	4YD CONT 3X WEEKLY	29	13.00	4,477	613	2,744,266	1,513,703	1,461.45	1,485.25	0.33	18.29	18.62	18.62	81,890.80	83,375.55	1,485.25	83,375.55	-	18.62	83,375.55	1,485.25
35	4YD CONT 5X WEEKLY	22	21.67	5,642	613	3,458,576	1,907,708	1,884.86	1,884.45	0.33	18.29	18.62	18.62	103,193.08	105,077.53	1,884.45	105,077.53	-	18.62	105,077.53	1,884.45
35	6YD CONT 1X WEEKLY	241	4.33	12,525	840	10,521,391	5,803,469	5,603.15	5,732.71	0.46	24.89	25.35	25.35	311,758.83	317,491.53	5,732.71	317,491.53	-	25.35	317,491.53	5,732.71
35	6YD CONT 2X WEEKLY	148	8.67	15,358	840	12,901,069	7,116,071	6,870.44	7,029.30	0.46	24.89	25.35	25.35	382,707.97	389,300.28	7,029.30	389,300.28	-	25.35	389,300.28	7,029.30
35	6YD CONT 3X WEEKLY	37	13.00	5,725	840	4,808,933	2,692,548	2,560.99	2,620.21	0.46	24.89	25.35	25.35	142,693.28	145,113.48	2,620.21	145,113.48	-	25.35	145,113.48	2,620.21
35	6YD CONT 4X WEEKLY	6	17.33	1,228	840	1,031,918	569,193	549.55	562.25	0.46	24.89	25.35	25.35	30,576.72	31,138.97	562.25	31,138.97	-	25.35	31,138.97	562.25
35	6YD CONT 5X WEEKLY	27	21.67	6,972	840	5,856,574	3,230,414	3,118.91	3,191.03	0.46	24.89	25.35	25.35	173,535.86	176,726.89	3,191.03	176,726.89	-	25.35	176,726.89	3,191.03
35	8YD CONT 1X WEEKLY	28	4.33	1,451	980	1,421,795	784,245	757.17	774.68	0.53	33.51	34.04	34.04	48,616.69	49,391.37	774.68	49,391.37	-	34.04	49,391.37	774.68
35	8YD CONT 2X WEEKLY	1	8.67	104	980	101,743	56,120	54.18	55.44	0.53	33.51	34.04	34.04	3,479.60	3,534.43	55.44	3,534.43	-	34.04	3,534.43	55.44
35	8YD CONT 3X WEEKLY	2	13.00	309	980	309,122	167,198	161.43	165.16	0.53	33.51	34.04	34.04	10,364.92	10,530.08	165.16	10,530.08	-	34.04	10,530.08	165.16
35	1.5YD TEMP CONT PU	55	1.00	666	250	166,496	91,837	88.67	90.72	0.14	10.79	10.93	10.93	7,185.96	7,276.67	90.72	7,276.67	-	10.93	7,276.67	90.72
35	3YD TEMP CONT PU	5	1.00	60	473	28,389	15,659	15.12	15.47	0.26	20.09	20.09	20.09	1,190.19	1,205.66	15.47	1,205.66	-	20.09	1,205.66	15.47
35	4YD TEMP CONT PU	1	1.00	8	613	5,149	2,840	2.74	2.81	0.33	25.76	26.09	26.09	216.38	219.19	2.81	219.19	-	26.09	219.19	2.81
35	6YD TEMP CONT PU	38	1.00	458	840	384,698	211,195	204.87	209.61	0.46	30.81	31.27	31.27	141,101.19	143,919.80	209.61	143,919.80	-	31.27	143,919.80	209.61
35	1.5YD SPECIAL PU	17	1.00	202	250	50,618	27,920	27.96	27.58	0.14	11.36	11.50	11.50	2,300.10	2,327.68	27.58	2,327.68	-	11.50	2,327.68	27.58
35	3YD SPECIAL PU	6	1.00	66	473	31,290	17,259	16.66	17.05	0.26	18.40	18.66	18.66	1,217.21	1,234.26	17.05	1,234.26	-	18.66	1,234.26	17.05
35	4YD SPECIAL PU	5	1.00	60	613	36,675	20,229	19.53	19.98	0.33	22.18	22.51	22.51	1,327.00	1,346.98	19.98	1,346.98	-	22.51	1,346.98	19.98
35	6YD SPECIAL PU	8	1.00	101	840	84,960	46,863	45.25	46.29	0.40	30.27	30.73	30.73	3,061.59	3,107.89	46.29	3,107.89	-	30.73	3,107.89	46.29
28	EXTRA 1-4 Yes	915	1.00	10,975	125	1,371,864	756,703	720.58	747.48	0.07	7.77	7									

**Yakima Waste Systems, Inc. G-89  
Proposed Rates Effective 1-1-2021**

**No Current Customers**

	<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 1/1/2021 Rate</b>
<b>Item 55, Pg. 18</b>			
Oversized Container	1.94	0.02	1.96
<b>Item 100, Pg. 23</b>			
Mini Can	6.25	0.05	6.30
1 Can Weekly	7.85	0.08	7.93
2 Can Weekly	10.34	0.12	10.46
3 Can Weekly	12.83	0.18	13.01
4 Can Weekly	15.31	0.23	15.54
5 Can Weekly	18.09	0.28	18.37
6 Can Weekly	21.25	0.37	21.62
48 Gal Weekly	11.20	0.11	11.31
64 Gal Weekly	11.76	0.12	11.88
96 Gal Weekly	14.39	0.18	14.57
1 Can Monthly	4.63	0.02	4.65
	-		
<b>Item 100, Pg. 24</b>			
32 Gal Extra/ Bag	2.28	0.02	2.30
48 Gal Extra	3.45	0.03	3.48
64 Gal Extra	4.55	0.03	4.58
96 Gal Weekly	6.81	0.04	6.85
On-Call	4.63	0.02	4.65
	-		
<b>Item 105, Pg. 27</b>			
	-		
32 gal	1.58	0.02	1.60
48 Gal	2.70	0.03	2.73
64 Gal	3.48	0.03	3.51
96 Gal	5.04	0.04	5.08
	-		
Special Pickup:	-		
32 gal	2.57	0.02	2.59
48 Gal	4.36	0.03	4.39
64 Gal	5.63	0.03	5.66
96 Gal	8.17	0.04	8.21
	-		
Minimum Monthly Chrg	-		
32 gal	6.88	0.08	6.96
48 Gal	11.70	0.13	11.83
64 Gal	15.07	0.13	15.20
96 Gal	21.84	0.17	22.01
	-		
Occasional Extra	-		
32 gal	2.33	0.02	2.35
48 Gal	3.50	0.03	3.53
64 Gal	4.65	0.03	4.68
96 Gal	6.93	0.04	6.97
On Call	2.46	0.02	2.48
Each Additional Can/Unit	1.98	0.02	2.00
	-		

**Yakima Waste Systems, Inc. G-89  
Proposed Rates Effective 1-1-2021**

**No Current Customers**

	<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 1/1/2021 Rate</b>
<b>Item 130, Pg. 28</b>	-		
Litter Receptacle	2.97	0.02	2.99
Minimum Monthly	12.76	0.08	12.84
	-		
<b>Item 150, Pg. 28</b>	-		
Bulky Material	7.77	0.07	7.84
Loose Material	7.77	0.07	7.84
Additional	7.00	0.07	7.07
Minimum	7.77	0.07	7.84
	-		
<b>Item 207, Pg. 32</b>	-		
<b>1.25 Yard</b>	<b>3.73</b>	<b>0.10</b>	<b>3.83</b>
1.50 Yard	4.52	0.14	4.66
3 Yard	9.01	0.26	9.27
4 Yard	11.98	0.33	12.31
6 Yard	17.91	0.46	18.37
8 Yard	23.77	0.53	24.30
	-		
48 Gal	0.70	0.03	0.73
64 Gal	0.91	0.03	0.94
96 Gal	1.35	0.04	1.39
	-		
<b>Item 230, Pg. 34</b>	-		
Snipes/Cheyne/County	34.75	1.93	36.68
YW	17.37	0.97	18.34
	-		
<b>Item 240, Pg. 35</b>	-		
1.25 Yard	6.83	0.10	6.93
1.5 Yard	7.88	0.14	8.02
3 Yard	13.87	0.26	14.13
4 Yard	18.29	0.33	18.62
6 Yard	24.89	0.46	25.35
8 Yard	33.51	0.53	34.04
	-		
1.25 Yard - Special	10.79	0.10	10.89
1.5 Yard - Special	11.36	0.14	11.50
3 Yard - Special	18.40	0.26	18.66
4 Yard - Special	22.18	0.33	22.51
6 Yard - Special	30.27	0.46	30.73
8 Yard - Special	40.71	0.53	41.24
	-		
1.25 Yard - Temp	10.05	0.10	10.15
1.5 Yard - Temp	10.79	0.14	10.93
3 Yard - Temp	19.83	0.26	20.09
4 Yard - Temp	25.76	0.33	26.09
6 Yard - Temp	30.81	0.46	31.27
	-		

**Yakima Waste Systems, Inc. G-89  
Proposed Rates Effective 1-1-2021**

**No Current Customers**

	<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 1/1/2021 Rate</b>
<b>Item 240, Pg 36</b>	-		
48 Gal	2.66	0.03	2.69
48 Gal - Special	3.82	0.03	3.85
	-		
64 Gal	2.83	0.03	2.86
64 Gal - Special	4.04	0.03	4.07
	-		
96 Gal	3.44	0.04	3.48
96 Gal - Special	4.51	0.04	4.55
	-		
<b>Item 245, Pg. 37</b>	-		
32 Gal	1.53	0.02	1.55
32 Gal - Special	2.41	0.02	2.43
32 Gal - Special Add'l Unit	1.98	0.02	2.00
	-		
1.25 Yard	6.81	0.10	6.91
1.5 Yard	7.66	0.14	7.80
3 Yard	13.72	0.26	13.98
4 Yard	18.50	0.33	18.83
6 Yard	25.18	0.46	25.64
	-		
1.25 Yard - Special	10.96	0.10	11.06
1.5 Yard - Special	11.53	0.14	11.67
3 Yard - Special	18.61	0.26	18.87
4 Yard - Special	22.33	0.33	22.66
6 Yard - Special	30.23	0.46	30.69
	-		
32 Gal - Minimum	6.61	0.07	6.68
Occasional Extra	2.41	0.02	2.43
	-		
<b>Item 255, Pg. 38 (2:75 Compaction Ratio)</b>	-		
<b>3 Yard</b>	<b>35.79</b>	<b>0.71</b>	<b>36.50</b>
4 Yard	47.68	0.92	48.60
	-		
<b>3 Yard - Special</b>	<b>38.08</b>	<b>0.71</b>	<b>38.79</b>
4 Yard - Special	49.98	0.92	50.90

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

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

Note from Heather Garland: Customer Counts and Disposal Schedule are from Filing under TG-170878 audit, effective Oct 1, 2017. The information shaded gray was taken directly from the audited file.

Service Code	Service Code Description	Revenue				Total Revenue	7/1/16-1/31/17		2/1/17-6/30/17		Total Average Customers	Packer & Roll off	Recycling	Yard Waste	Proposed						
		7/1/16-1/31/17	2/1/17-6/30/17	7/1/16-1/31/17	2/1/17-6/30/17		Average Customers	Average Customers	Annual Increase	Tariff Rate					Annual Revenue						
Note: Customer Counts include frequency																					
<b>RESIDENTIAL SERVICES</b>																					
<b>RESIDENTIAL GARBAGE</b>																					
RU02.0G1W001	20 GL 1X WK 1	5.72	5.77	542	414	956	13.55	14.34	13.94	0.42	70	6.19	1,026	\$	78	\$	547.16				
RU03.0G1W001	RL 32 GL 1X MO 1	4.27	4.29	923	680	1,603	30.89	31.70	31.29	0.51	116	4.60	1,719	\$	133	\$	907.60				
RU03.0G1W001	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	0.32	15,233	7.75	226,002	\$	17,943	\$	125,932.00				
RU03.0G1W002	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	0.68	21,819	10.19	323,517	\$	25,744	\$	180,210.83				
RU03.0G1W003	RL 32 GL 1X WK 3	11.59	11.77	27,889	19,205	47,094	343.76	326.33	335.05	3.408	12,662	50.502	5	\$	4,046	\$	28,322.51				
RU03.0G1W004	RL 32 GL 1X WK 4	13.81	14.04	4,857	3,452	8,309	50.25	48.71	49.71	1.01	603	15.05	8,938	\$	705	\$	4,938.08				
RU03.0G1W005	RL 32 GL 1X WK 5	16.30	16.58	294	261	555	2.58	3.15	2.86	1.19	41	17.77	596	\$	43	\$	299.01				
RU03.0G1W006	RL 32 GL 1X WK 6	19.06	19.43	262	221	483	1.97	1.25	1.61	1.40	27	20.83	410	\$	38	\$	287.52				
RU04.0G1W001	RL 48 GL 1X WK 1	10.21	10.32	57,234	41,371	98,604	800.81	801.76	801.28	0.74	7,146	11.06	105,751	\$	8,264	\$	57,850.45				
RU06.0G1W001	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	0.78	19,847	11.62	293,121	\$	22,685	\$	158,792.32				
RU06.0G1W001	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	0.95	37,279	14.18	548,631	\$	41,991	\$	293,937.87				
RU29.0C	1 R 32 GL ON CALL-RES	4.27	4.29	111	56	167	3.72	3.66	3.61	0.21	12	4.60	179	\$	16	\$	111.65				
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	0.15	7,372	2.25	105,951	\$	6,867	\$	48,070.29				
OS-RES	OVERSIZE CAN - RES	1.76	1.78	1,448	1,930	3,378	11,577	216.61	167.19	0.13	257	1.91	3,635	\$	209	\$	1,464.94				
SUNKENCAN-RES	SUNKEN CAN FEE - RES	0.61	0.61	98	74	172	23.10	24.35	23.73	0.04	12	0.65	184	\$	14	\$	98.02				
W1-RES	WALK IN 6-25' - RES	1.21	1.21	464	332	796	54.66	54.74	54.70	0.09	57	1.30	853	\$	66	\$	463.92				
W2-RES	WALK IN 26-50' - RES	1.69	1.69	284	243	527	23.98	28.82	26.40	0.12	39	1.81	565	\$	41	\$	283.51				
W3-RES	WALK IN 51-75' - RES	2.17	2.17	252	174	426	16.61	16.10	16.35	0.11	31	2.32	457	\$	36	\$	251.68				
W4-RES	WALK IN 76-100' - RES	2.64	2.64	130	121	251	7.03	9.20	8.11	0.19	19	2.83	270	\$	19	\$	130.02				
W5-RES	WALK IN 101-125' - RES	3.12	3.12	94	57	151	4.29	3.65	3.97	0.22	11	3.34	161	\$	13	\$	93.60				
DRIVEN-RES	DRIVE IN 125-250' - RES	3.51	3.51	24,695	17,397	42,092	1,005.84	1,022.85	1,014.94	0.25	3,074	3.76	45,706	\$	3,528	\$	24,694.54				
DRIVE-IN RES MTHLY	DRIVE IN 125-250' - RES MONTHLY	30.61	31.22	404	0.81	404	17.1	18.16	18.16	0.06	15	30.61	15	\$	15	\$	104.36				
DRIVENEOW-RES	DRIVE IN 25-250' - RES EOW	1.76	1.76	156	134	290	12.70	13.99	13.21	0.21	21	1.88	312	\$	22	\$	156.21				
REDEL-RES	REDELIVER FEE - RES	15.17	15.17	728	774	1,502	6.86	10.00	8.53	1.09	112	16.26	1,614	\$	104	\$	7,728.16				
REINSTATE-RES	REINSTATE FEE - RES	11.73	11.73	5,030	3,484	8,514	8.504	60.27	0.84	611	12.57	9,115	\$	717	\$	5,020.44					
TRIP-RES	TRIP FEE - RES	4.22	4.22	519	274	793	13.22	13.20	13.20	0.30	59	4.52	849	\$	74	\$	519.06				
TIME-RES	TIME FEE 1 - RES	84.78	84.78	21	30	51	0.03	0.07	0.05	6.11	4	90.89	55	\$	3	\$	20.70				
<b>TOTAL RESIDENTIAL GARBAGE</b>				<b>922,863</b>	<b>690,129</b>	<b>1,612,992</b>				<b>11,708</b>					<b>117,290</b>	<b>283.64</b>	<b>1,730,282</b>	\$	<b>193,415</b>	\$	<b>933,908</b>
7.27%																					
<b>RESIDENTIAL RECYCLING</b>																					
SL04.0G0001REC	SL 64 GL EOW RECYCLE 1	9.56	9.56	176,998	128,051	305,049	2,644.92	2,678.89	2,662			(0.61)			(19,683)	8.95	285,366				
<b>TOTAL RESIDENTIAL RECYCLING</b>				<b>176,998</b>	<b>128,051</b>	<b>305,049</b>									<b>(19,683)</b>	<b>8.95</b>	<b>285,366</b>				
-6.45%																					
<b>RESIDENTIAL YARD WASTE</b>																					
SL09.0G0001GW	SL 96 GL EOW GREENWASTE 1	10.78	10.78	43,179	28,470	71,650	572.21	528.21	550			(0.63)			(4,131)	10.15	67,518				
<b>TOTAL RESIDENTIAL YARD WASTE</b>				<b>43,179</b>	<b>28,470</b>	<b>71,650</b>									<b>(4,131)</b>	<b>10.15</b>	<b>67,518</b>				
-5.77%																					
<b>COMMERCIAL SERVICES</b>																					
<b>COMMERCIAL GARBAGE</b>																					
FU01.5Y1W001	1.5 YD 1X WK 1	30.61	31.22	49,726	35,705	85,431	232.05	228.73	230.39	2.25	6,216	66.94	91,646	\$	7,244	\$	50,710.67				
FU01.5Y2W001	1.5 YD 2X WK 1	61.23	62.44	100,898	6,883	107,781	34.50	14.75	45.25	796	11,624	905	11,624	\$	905	\$	6,337.52				
FU01.5Y3W001	1.5 YD 3X WK 1	91.84	93.66	2,572	1,873	4,445	4.00	4.00	4.00	6.74	324	100.40	4,768	\$	375	\$	2,622.44				
FU01.5Y5W001	FL 1.5 YD 5X WK 1	153.07	156.10	1,071	781	1,852	1.00	1.00	1.00	11.24	135	167.34	1,987	\$	156	\$	1,092.71				
FU01.5Y1W1K1	RL 1.5 YD 1X WK 1	30.61	31.22	940,978	686,706	1,627,684	4,433.11	4,386.43	4,409.77	2.25	118,974	33.47	1,763,630	\$	138,398	\$	968,790.35				
FU01.5Y2W1K1	RL 1.5 YD 2X WK 1	61.23	62.44	42,708	29,846	92,554	99.65	97.63	98.60	1.50	5,268	66.94	7,822.60	\$	6,222	\$	4,355.60				
FU01.5Y3W1K1	RL 1.5 YD 3X WK 1	91.84	93.66	2,572	1,873	4,445	4.00	4.00	4.00	6.74	324	100.40	4,768	\$	375	\$	2,622.44				
RU01.5Y5W001	RL 1.5 YD 5X WK 1	153.07	156.10	3,214	2,342	5,556	3.00	3.00	3.00	11.24	405	167.34	5,961	\$	468	\$	3,278.12				
FU03.0Y1W001	3 YD 1X WK 1	161.21	164.58	19,184	14,757	33,941	177.00	173.93	175.47	11.86	2,484	166.77	10,384	\$	2,708	\$	19,585.91				
FU03.0Y2W001	3 YD 2X WK 1	107.47	109.72	69,506	51,324	120,830	92.39	93.55	92.97	3.95	21,567	58.81	129,646	\$	24,964	\$	174,748.07				
FU03.0Y3W001	3 YD 3X WK 1	161.21	164.58	19,184	14,757	33,941	177.00	173.93	175.47	11.86	2,484	166.77	10,384	\$	2,708	\$	19,585.91				
FU04.0Y1W001	3 YD 5X WK 1	268.68	274.31	16,819	12,344	29,163	8.94	9.97	19.75	3.95	2,127	294.06	31,290	\$	2,453	\$	17,171.75				
FU04.0Y2W001	4 YD 1X WK 1	70.97	72.40	104,037	78,878	178,915	209.42	206.85	208.14	5.21	13,022	77.61	181,937	\$	15,162	\$	106,131.74				
FU04.0Y3W001	4 YD 2X WK 1	141.94	144.80	81,953	60,234	142,187	82.48	82.84	82.84	10.43	10,366	155.22	152,553	\$	11,943	\$	83,602.88				
FU04.0Y4W001	4 YD 3X WK 1	212.91	217.19	42,405	31,430	73,834	28.45	28.94	28.70	15.64	3,386	232.83	79,221	\$	6,180	\$	43,258.36				
FU04.0Y4W001	FL 4 YD 4X WK 1	283.87	289.59	1,987	1,400	3,387	1.00	0.40	0.70	20.86	175	310.45	2,741	\$	290	\$	2,026.88				
FU04.0Y5W001	FL 4 YD 5X WK 1	354.84	361.99	361.99	263.00	625.00	90.171	21.00	21.00	26.07	6,589	388.06	96,741	\$	7,602	\$	53,211.71				
FU06.0Y1W001	6 YD 1X WK 1	96.47	98.46	158,983	121,271	280,254	235.42	246.31	240.87	7.09	20,497	105.56	300,771	\$	23,181	\$	162,264.99				
FU06.0Y2W001	6 YD 2X WK 1	192.94	196.93	202,177	143,424	345,601	149.69	145.66	147.68	14.18	25,132	211.11	370,734	\$	29,479	\$	206,351.24				
FU06.0Y3W001	6 YD 3X WK 1	289.42	295.39	73,957	54,487	128,444	36.51	36.89	36.70	21.27	9,368	316.67	137,812	\$	10,783	\$	75,483.61				
FU06.0Y4W001	6 YD 4X WK 1	385.89	393.86	15,701	11,815	27,516	5.81	6.00	5.91	22.9	2,010	422.22	29,526	\$	2,289	\$	16,025.07				
FU06.0Y5W001	6 YD 5X WK 1	482.36	492.32	92,256	64,762	157,018	27.32	26.31	26.82	35.46	11,408	527.78	168,427	\$	13,452	\$	94,160.94				
FU08.0Y1W001	FL 8 YD 1X WK 1	130.64	132.93	27,199	17,319	44,518	29.74	26.06	27.90	9.57	3,205	142.50	47,723	\$	3,954	\$	27,676.54				
FU08.0Y2W001	FL 8 YD 2X WK 1	261.27	265.86	1,829	1,325	3,154	1.00	1.00	1.00	1.00	229	285.01	3,383	\$	266	\$					

Note from Heather Garland: Customer Counts and Disposal Schedule are from Filing under TG-170878 audit, effective Oct 1, 2017. The information shaded gray was taken directly from the audited file.

Service Code	Service Code Description	Revenue				Total Revenue	7/1/16-1/31/17		2/1/17-6/30/17		Total Average Customers	Packer & Roll-off			Proposed			
		7/1/16-1/31/17	2/1/17-6/30/17	7/1/16-1/31/17	2/1/17-6/30/17		Average Customers	Average Customers	7.20%	-6.40%		-6%	Annual Increase	Tariff Rate	Annual Revenue			
WIZ-COMM	WALK IN 26-50 - COMM	1.95	27	20	47	2.00	2.00	2.00	2.00	0.14	2.09	3	2.09	51	\$	4	\$	27.30
WIA-COMM	WALK IN 76-100 - COMM	3.16	3.16	44	32	76	2.00	2.00	2.00	0.23	5	3.39	80	\$	6	\$	44.24	
SUNKENCAN-COMM	SUNKEN CAN FEE - COMM	0.61	0.61	141	101	242	33.21	33.21	33.21	0.04	17	0.65	259	\$	20	\$	140.91	
CLEAN-COMM	CONTAINER CLEANING FEE -	31.02	31.02	137	310	447	0.63	2.00	1.32	2.30	35	33.25	482	\$	20	\$	137.22	
CLEANHYD-COMM	CONT CLEAN 1 YD - COMM	31.02	31.02	30	-	30	0.14	-	0.07	2.23	32	33.25	32	\$	4	\$	30.24	
CLEANHYD-COMM	CONT CLEAN 2YD OVER - COM	31.02	31.02	62	-	62	0.29	-	0.14	2.23	4	33.25	66	\$	4	\$	62.37	
CLEANHYD-COMM	CLEAN PICKUP 7YD UNDER-CO	36.19	36.19	44	22	66	0.17	0.12	0.15	2.61	5	38.80	71	\$	6	\$	44.16	
PUREDELL-COMM	PU/REDEL UP TO 8 YDS - COMM	22.08	22.08	44	22	66	0.29	0.20	0.24	1.59	5	23.67	71	\$	6	\$	44.16	
DELL-COMM	DELIVERY FEE 1.5YD - COMM	18.47	18.86	1,792	1,451	3,243	13.86	15.39	14.62	1.36	238	20.22	3,481	\$	261	\$	1,829.42	
DELL-COMM	DELIVERY FEE 3YD - COMM	22.77	23.25	162	116	278	1.14	1.00	1.07	1.67	22	24.92	300	\$	27	\$	186.00	
DELA-COMM	DELIVERY FEE 4YD - COMM	22.77	23.25	140	140	280	1.40	1.40	1.40	1.67	12	24.92	152	\$	-	\$	-	
DELG-COMM	DELIVERY FEE 6YD - COMM	26.46	27.02	794	162	956	4.29	1.20	2.74	1.95	64	28.97	1,020	\$	116	\$	810.60	
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	18.47	18.86	9	9	18	0.07	0.07	0.04	1.26	1	20.22	10	\$	1	\$	9.29	
REINSTATE-COMM	REINSTATE FEE - COMM	11.73	11.73	2,780	4,796	33.86	34.37	34.12	0.84	346	12.57	5,142	\$	397	\$	2,780.01		
TIME-COMM	TIME FEE 1 - COMM	84.78	84.78	1,121	1,778	2,898	1.89	4.19	3.04	6.11	223	90.89	3,121	\$	160	\$	1,120.53	
TRIP-COMM	TRIP FEE - COMM	4.22	4.22	9	9	18	0.30	0.30	0.15	0.30	1	4.52	9	\$	1	\$	8.88	
UNLATCH-COMM	UNLATCHING FEE-COMM	1.18	1.20	7,200	12,499	871.68	883.10	877.39	0.09	910	1.29	13,409	\$	1,046	\$	7,322.14		
UNLCKC	UNLOCKING FEE - COMM	1.18	1.20	15,040	10,498	25,538	1,820.78	1,749.66	1,785.22	0.09	1,851	1.29	27,389	\$	2,185	\$	15,294.58	
LEKC	LOCK & KEY FEE - COMM	1.18	1.20	(61)	26	(35)	(7.48)	4.33	(1.54)	0.09	(9)	1.29	(37)	\$	(9)	\$	(62.35)	
REDEL1.5-COMM	REDELIVERY FEE 1.5 YD - COMM	18.47	18.86	240	245	485	1.86	2.60	2.23	1.36	36	20.22	522	\$	35	\$	265.18	
REDEL3-COMM	REDELIVERY FEE 3 YD - COMM	22.77	23.25	46	70	116	0.29	0.40	0.44	1.67	9	24.92	124	\$	7	\$	46.50	
REDEL4-COMM	REDELIVERY FEE 4 YD - COMM	22.77	23.25	23	47	69	0.14	0.40	0.27	1.67	5	24.92	75	\$	3	\$	23.25	
REDEL-COMM	REDELIVERY FEE LVL 1 - COM	18.47	18.86	112	56	168	0.86	0.60	0.73	1.36	12	20.22	180	\$	16	\$	114.18	
CARTREPL-COM	CART REPLACEMENT - COMM	45.00	45.00	1,260	765	2,025	4.00	3.40	3.70	3.24	144	48.24	2,169	\$	180	\$	1,260.00	
ADI-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>					<b>362,360</b>	<b>6,206,000</b>	<b>5,334,017</b>	\$	<b>417,766</b>	\$	<b>2,924,363</b>	
<b>DROP BOX SERVICES</b>																		
<b>DROP BOX HAULS/RENTAL</b>																		
HAUL20-RO	HAUL 20 YD - RO	80.78	80.78	119,590	82,066	201,656	211.49	203.18	207.34	5.82	14,474	86.60	216,130	\$	16,413	\$	114,892.29	
HAUL30-RO	HAUL 30 YD - RO	90.54	90.54	301,549	208,246	509,795	475.79	460.01	467.90	6.52	36,611	97.06	546,406	\$	41,649	\$	291,544.81	
HAUL40-RO	HAUL 40 YD - RO	111.29	111.29	180,735	132,180	312,915	232.00	237.54	234.77	8.01	22,579	119.30	335,494	\$	26,436	\$	185,051.78	
HAUL50-RO	HAUL 50 YD - RO	111.29	111.29	8,903	11,463	20,366	11.43	20.60	16.01	8.01	1,540	119.30	21,906	\$	2,293	\$	16,048.02	
HAUL10-CP	HAUL 10-3YD COMP - RO	138.54	138.54	18,010	13,023	31,033	18.57	18.69	18.69	9.98	2,237	148.52	33,270	\$	2,605	\$	18,231.86	
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	144.19	144.19	20,187	35,903	20,000	21.80	20.90	10.38	2,604	154.57	38,508	\$	3,143	\$	22,003.39		
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	157.94	157.94	21,006	18,096	39,102	19.00	22.91	20.96	11.37	2,860	169.31	41,962	\$	3,619	\$	25,333.98	
HAUL30-CP	COMPACTOR HAUL 30 YD - RO	171.05	171.05	8,039	7,355	15,395	6.71	8.60	7.66	12.32	1,132	183.37	16,526	\$	1,471	\$	10,297.21	
HAUL35-CP	COMPACTOR HAUL 35 YD - RO	203.86	203.86	4,689	7,839	3,250	3.29	2.60	2.94	14.68	218.54	7,657	\$	930	\$	3,710.25		
HAUL36-CP	HAUL 36YD COMP - RO	203.86	203.86	612	204	815	0.43	0.20	0.31	14.68	55	218.54	871	\$	41	\$	285.40	
HAUL40-CP	COMPACTOR HAUL 40 YD - RO	203.86	203.86	30,783	22,425	53,207	21.57	22.00	21.79	14.68	3,838	218.54	57,046	\$	4,485	\$	31,294.44	
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	80.78	80.78	11,875	15,833	27,707	21.00	39.20	30.10	5.82	2,101	86.60	29,809	\$	3,167	\$	22,166.03	
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	90.54	90.54	20,372	37,031	57,402	32.14	81.80	56.97	6.52	4,458	97.06	61,860	\$	7,406	\$	51,843.20	
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	111.29	111.29	7,456	15,692	23,148	9.57	28.20	18.89	8.01	1,816	119.30	24,965	\$	3,138	\$	21,968.65	
DEL-RO	DELIVERY FEE - RO	42.23	42.23	21,486	20,735	42,221	72.68	85.44	85.44	3.04	3,118	45.27	45,340	\$	4,147	\$	20,028.90	
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	37.54	37.54	20,461	12,760	33,220	77.86	67.98	72.92	2.70	2,366	40.24	35,586	\$	2,552	\$	17,863.79	
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	43.78	43.78	35,444	25,276	60,720	115.66	115.47	115.56	3.15	4,372	46.93	65,092	\$	5,055	\$	35,385.92	
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	49.97	49.97	7,844	5,597	13,440	22.42	22.40	22.41	3.60	968	53.57	14,408	\$	1,119	\$	7,835.30	
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	0.28	5,714	4.23	85,661	\$	6,307	\$	44,149.91	
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	4.68	4.68	102,198	81,231	183,429	3,119.59	3,295.50	3.34	13,328	5.02	196,757	\$	16,246	\$	113,723.06		
RENT40DAY-RO	RENTAL FEE 40 YD DAILY	5.07	5.07	27,704	23,707	51,411	780.62	935.20	857.91	0.37	3,759	5.44	55,170	\$	4,741	\$	33,190.25	
CLEAN-RO	CONT CLEANING FEE - RO	31.02	31.02	744	294	997	3.42	1.64	2.53	2.23	68	33.25	1,065	\$	51	\$	355.32	
CLEAN20-RO	CLEANING FEE 20 YD - RO	103.40	103.40	-	103	103	0.20	0.10	0.10	7.45	9	110.85	112	\$	21	\$	144.76	
PUREDELL-RO	PU/REDEL OVER 8 YDS - RO	35.25	35.25	35	35	35	0.20	0.20	0.10	2.54	3	37.79	38	\$	7	\$	49.35	
MILE-RO	MILEAGE FEE - RO	3.15	3.15	47,795	36,913	84,708	2,167.57	2,343.69	2,255.63	0.23	6,140	3.36	90,848	\$	7,383	\$	51,678.37	
TIME-RO	TIME FEE - RO	84.78	84.78	7,332	3,636	10,968	12.35	10.47	10.47	6.11	767	90.89	11,735	\$	727	\$	5,090.37	
ADI-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>					<b>137,438</b>	<b>2,513,480</b>	<b>2,034,423</b>	\$	<b>164,752</b>	\$	<b>1,153,267</b>	
<b>PASSTHROUGH DISPOSAL</b>																		
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>Service Charges</b>																		
ADI-FIN	ADJUSTMENT FINANCE CHARGE	1.00	1.00	(566)	(342)	(908)								\$	(76)	\$	(529.70)	
FINCHG	FINANCE CHARGE	11.36	11.36	16,545	11,950	28,495								\$	2,375	\$	16,622.17	
RETCKC	RETURN CHECK CHARGE			182	159	341				0.82				\$	28	\$	158.80	
<b>TOTAL SERVICE CHARGES</b>		<b>16,161</b>	<b>11,767</b>	<b>27,928</b>										\$	<b>2,327</b>	\$	<b>16,291</b>	
<b>TOTAL REVENUE</b>		<b>5,828,521</b>	<b>4,441,618</b>	<b>10,270,140</b>							<b>593,273</b>	<b>9,034,400</b>	<b>9,451,606</b>	\$	<b>837,429</b>	\$	<b>5,862,005</b>	

	Per LG	Per Price Out		
Garbage	616,698	617,087	(389)	-0.1%
Recycling	(19,581)	(19,681)	92	-0.5%
YW	(4,170)	(4,131)	(39)	0.9%

6,497,677 6,706,695 209,018

5 33,484

SOURCE:

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

	Terrace Heights											
	Regulated Tons	Regulated \$	Non Reg Tons	Non Reg \$	RO Reg Tons	RO Reg \$	RO Non Reg Tons	RO Non Reg \$	Total Packer	Total Pass Thru		
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>

Yard waste

	Terrace Heights		Cheyenne	
	Regulated Tons	Regulated \$	Non Reg Tons	Reg \$
Jul-16	30.82	\$ 493.12	7.63	\$ 122.08
Aug-16	34.42	\$ 550.72	6.12	\$ 97.92
Sep-16	37.21	\$ 595.36	14.22	\$ 227.52
Oct-16	29.24	\$ 467.84	8.74	\$ 139.84
Nov-16	26.04	\$ 416.64	6.15	\$ 138.75
Dec-16	8.6	\$ 232.62	3.22	\$ 99.47
Jan-17				
Feb-17				
Mar-17	8.74	\$ 148.58	1.41	\$ 23.97
Apr-17	30.27	\$ 514.59	3.19	\$ 54.23
May-17	52.99	\$ 900.83	2.8	\$ 47.6
Jun-17			7.63	\$ 129.71
<b>TOTAL</b>	<b>258.33</b>	<b>\$ 4,320.30</b>	<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
Total Non Reg MSW	19,713	\$ 624,179
Total Non 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 per GL \$ 1,880,443  
 Difference \$ 4,387

Total Disposal per GL \$ 4,072,411  
 Difference \$ 492.33  
 0.01% imm



**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 Tons	Non Reg		RO Reg		RO Non Reg		Total Packer	Total Pass Thru			
	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>