

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

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 Crf Num	Date Range:			Other Criteria				
																From:	To:	Districts:	Accts:	Vendor Code:	Amount From:	Amount To:	Posting:
																2020-03	2021-02	2195					
Total Entries: 176,928,38																0.00	Spst: P = Posted, U = Unposted, S = Staged, C.O = IC Unposted, -1 = Hanging out there.						
Num of Entries Shown: 311																0.00	records limit: 10000						
52065-2195-000-19	3/1/2020	918.80	0.00	USD	JRNLWAD040679	P	B2 3/18/20 - 3/31/20	Laurenti	OUE IC			B2-2020-07-ER Wages											
70165-2195-000-19	3/1/2020	158.00	0.00	USD	JRNLWAD040679	P	B2 3/18/20 - 3/31/20	Laurenti	OUE IC			B2-2020-07-Expense Reimbursement											
52065-2195-000-19	3/1/2020	604.32	0.00	USD	JRNLWAD040691	P	2020-03 B2 Hourly In progre	Laurenti	OUE IC			B2-2020-08-ER Wages											
52036-2195-000-19	3/1/2020	5,985.12	0.00	USD	JRNLWAD040731	P	DIV15: 3/2020 - COVID19 B	Laurenti	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
52036-2195-000-19	3/1/2020	1,083.26	0.00	USD	JRNLWAD040731	P	DIV15: 3/2020 - COVID19 B	Laurenti	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
55036-2195-000-19	3/1/2020	212.08	0.00	USD	JRNLWAD040731	P	DIV15: 3/2020 - COVID19 B	Laurenti	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
56036-2195-000-19	3/1/2020	525.00	0.00	USD	JRNLWAD040731	P	DIV15: 3/2020 - COVID19 B	Laurenti	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
70036-2195-000-19	3/1/2020	876.26	0.00	USD	JRNLWAD040731	P	DIV15: 3/2020 - COVID19 B	Laurenti	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
52065-2195-000-19	4/30/2020	(604.32)	0.00	USD	JRNLWAD040605	P	2020-03 B2 Hourly In progre	Laurenti	OUE IC			B2-2020-08-ER Wages											
52036-2195-000-19	4/30/2020	(5,985.12)	0.00	USD	JRNLWAD0407357	P	DIV15: 3/2020 - COVID19 B	HeatherWe	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
52036-2195-000-19	4/30/2020	(1,083.26)	0.00	USD	JRNLWAD0407357	P	DIV15: 3/2020 - COVID19 B	HeatherWe	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
55036-2195-000-19	4/30/2020	(212.08)	0.00	USD	JRNLWAD0407357	P	DIV15: 3/2020 - COVID19 B	HeatherWe	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
56036-2195-000-19	4/30/2020	(525.00)	0.00	USD	JRNLWAD0407357	P	DIV15: 3/2020 - COVID19 B	HeatherWe	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
70036-2195-000-19	4/30/2020	(876.26)	0.00	USD	JRNLWAD0407357	P	DIV15: 3/2020 - COVID19 B	HeatherWe	OUE IC			DIV15: 3/2020 - COVID19 Bonus Accrual fo											
50036-2195-100-19	4/30/2020	1,642.03	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
50036-2195-200-19	4/30/2020	6,446.10	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
52036-2195-000-19	4/30/2020	401.96	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
52036-2195-000-19	4/30/2020	584.14	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
52036-2195-000-19	4/30/2020	939.10	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
52036-2195-000-19	4/30/2020	1,724.56	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
55036-2195-200-19	4/30/2020	311.61	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
56036-2195-000-19	4/30/2020	250.00	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
56036-2195-000-19	4/30/2020	500.00	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
70036-2195-000-19	4/30/2020	1,392.52	0.00	USD	JRNLWAD0407951	P	B2 4/1/20-4/14/20	JacobMas	OUE IC			B2-2020-08-CV19 Bonus											
52020-2195-000-19	4/30/2020	(604.32)	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
52020-2195-000-19	4/30/2020	604.32	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
52020-2195-000-19	4/30/2020	918.80	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
52020-2195-000-19	4/30/2020	1,724.56	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
52065-2195-000-19	4/30/2020	604.32	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
52065-2195-000-19	4/30/2020	(604.32)	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
52065-2195-000-19	4/30/2020	1,918.80	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
52065-2195-000-19	4/30/2020	(1,724.56)	0.00	USD	JRNLWAD0408128	P	Recode ER wages to Labor	Helenak	OUE IC			B2-2020-08-ER Wages											
50020-2195-000-19	4/30/2020	756.00	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-ER Wages											
50036-2195-100-19	4/30/2020	1,817.31	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
50036-2195-300-19	4/30/2020	6,189.82	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
50036-2195-300-19	4/30/2020	442.14	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
52020-2195-000-19	4/30/2020	201.44	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-ER Wages											
52036-2195-000-19	4/30/2020	587.38	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
52036-2195-200-19	4/30/2020	1,079.89	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
55036-2195-200-19	4/30/2020	259.61	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
56036-2195-000-19	4/30/2020	250.00	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
56036-2195-200-19	4/30/2020	500.00	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
70036-2195-000-19	4/30/2020	1,224.76	0.00	USD	JRNLWAD0408225	P	B2 4/15/20-4/30/20	Laurenti	OUE IC			B2-2020-09-CV19 Bonus											
50020-2195-000-19	4/30/2020	1,183.52	0.00	USD	JRNLWAD0408228	P	2020-04 B2 Hourly In progre	Laurenti	OUE IC			B2-2020-10-ER Wages											
50020-2195-000-19	4/30/2020	818.80	0.00	USD	JRNLWAD0408228	P	2020-04 B2 Hourly In progre	Laurenti	OUE IC			B2-2020-10-ER Wages											
50036-2195-000-19	4/30/2020	22.74	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			DOLLAR TREE-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	4.30	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			WM SUPERCENTER #2289-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	6.49	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			HELMAS TRUE VALUE-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	16.00	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			SMART EGG YAKIMA-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	10.60	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			JOANN STORES #783-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	7.57	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			OFFICE DEPOT #937-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	5.40	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			JOANN STORES #783-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	67.00	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			JOANN STORES #783-CHRISTIE HERBST											
50036-2195-000-19	4/30/2020	7.56	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			JOANN STORES #783-CHRISTIE HERBST											
50020-2195-000-19	4/30/2020	168.67	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			FITZ SAFETY PORTLAND-KAYLA MONDY											
70210-2195-000-19	4/30/2020	86.63	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			OFFICE DEPOT #937-CHRISTIE HERBST											
70210-2195-000-19	4/30/2020	129.40	0.00	USD	JRNLWAD0408249	P	Pcard Activity - April	Helenak	OUE IC			OFFICE DEPOT #937-CHRISTIE HERBST											
70165-2195-000-19	4/30/2020	157.50	0.00	USD	JRNLWAD0408345	P	DIV8: WIFI Reimbursement	HeatherWe	OUE IC			DIV8: WIFI Reimbursement accrual											

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries: 176,928.38
Num of Entries Shown: 311

Date Range: From: 2020-03 To: 2021-02
Legend: P = Posted, U = Unposted, S = Staged, C.O = IC Unposted, -1 = Hanging out there, records limit: 10000

Districts: 2195
Accts: 19
System: 19

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrf Num. Contains 311 rows of financial data.

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03 To: 2021-02

Districts: 2195 Accts: System: Subsystem: 19

Other Criteria

Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 176,929.38 0.00 *psst: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there. records limit: 10000

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

End of List

Journal Entry Query Tool

v.4.6

Total of Entries: 176,928.38
 Num of Entries Shown: 311

Full Account	Date	Amount USD	
52065-2195-000-19	3/31/2020	918.80	
Row Labels	Sum of Amount USD	PASTED VALUES	Sum of Amount USD
50020-2195-000-19	29,219.86	29,219.86	
B2-2020-04-ER Wages	279.96	279.96	
B2-2020-09-ER Wages	756.00	756.00	
B2-2020-10-ER Wages	1,838.56	1,838.56	
B2-2020-13-ER Wages	1,183.68	1,183.68	
B2-2020-14-ER Wages	4,142.88	4,142.88	
B2-2020-15-ER Wages	3,156.48	3,156.48	
B2-2020-16-ER Wages	1,525.04	1,525.04	
B2-2020-17-ER Wages	746.56	746.56	
B2-2020-18-ER Wages	1,425.12	1,425.12	
B2-2020-19-ER Wages	746.56	746.56	
B2-2020-20-ER Wages	1,380.96	1,380.96	
B2-2020-21-ER Wages	819.42	819.42	
B2-2020-25-ER Wages	2,853.28	2,853.28	
B2-2020-26-ER Wages	1,346.40	1,346.40	
B2-2020-27-ER Wages	1,959.68	1,959.68	
B2-2021-01-ER Wages	2,614.72	2,614.72	
B2-2021-02-ER Wages	690.16	690.16	
B2-2021-03-ER Wages	1,194.48	1,194.48	
B2-2021-04-ER Wages	599.92	599.92	
B2-2021-1-ER Wages	-	-	
B2-2021-3-ER Wages	-	-	
50036-2195-000-19	-	-	
DIV11: Supplemental Bonus Accrual - B2 R	-	-	
DIV13: Supplemental Bonus Accrual B2 - c	-	-	
DIV15: 3/2020 - COVID19 Bonus Accrual fo	-	-	
DIV9: Supplemental Bonus Accrual - B2	-	-	
50036-2195-100-19	17,698.44	17,698.44	
B2: ThankYou Bonus	8,000.00	8,000.00	
B2-2020-08-CV19 Bonus	1,642.03	1,642.03	
B2-2020-09-CV19 Bonus	1,817.31	1,817.31	
B2-2020-10-CV19 Bonus	3,804.62	3,804.62	
B2-2020-11-CV19 Bonus	1,697.03	1,697.03	
B2-2020-12-CV19 Bonus	937.45	937.45	
50036-2195-200-19	63,341.04	63,341.04	
B2: ThankYou Bonus	28,400.00	28,400.00	
B2-2020-08-CV19 Bonus	6,446.10	6,446.10	
B2-2020-09-CV19 Bonus	6,180.82	6,180.82	
B2-2020-10-CV19 Bonus	12,869.44	12,869.44	
B2-2020-11-CV19 Bonus	6,381.87	6,381.87	
B2-2020-12-CV19 Bonus	3,062.81	3,062.81	
50036-2195-300-19	4,296.74	4,296.74	
B2: ThankYou Bonus	1,600.00	1,600.00	
B2-2020-08-CV19 Bonus	401.98	401.98	
B2-2020-09-CV19 Bonus	442.14	442.14	
B2-2020-10-CV19 Bonus	1,034.26	1,034.26	
B2-2020-11-CV19 Bonus	546.70	546.70	
B2-2020-12-CV19 Bonus	271.66	271.66	
50036-2195-400-19	1,406.77	1,406.77	
B2: ThankYou Bonus	800.00	800.00	
B2-2020-10-CV19 Bonus	330.80	330.80	
B2-2020-11-CV19 Bonus	183.87	183.87	
B2-2020-12-CV19 Bonus	92.10	92.10	
50050-2195-000-19	3,082.92	3,082.92	
B2: Full: ThankYou	2.40	2.40	
B2: Medicare_ThankYou	562.60	562.60	
B2: OASDI_ThankYou	2,405.60	2,405.60	
B2: SUI_ThankYou	55.57	55.57	
B2: Washington Paid Family & Medical Leav	56.75	56.75	
50086-2195-000-19	466.37	466.37	
AMZN MKTP US MFIA978523-MICHELLE CANTIEU	262.05	262.05	
BIMART 626 YAKIMA-CHRISTIE HERBST	16.00	16.00	
DOLLAR TREE-CHRISTIE HERBST	22.74	22.74	
HELMS TRUE VALUE-CHRISTIE HERBST	6.49	6.49	
JOANN STORES #783-CHRISTIE HERBST	90.56	90.56	
OFFICE DEPOT #637-CHRISTIE HERBST	7.57	7.57	
SMART FOODSERVICE #74-CHRISTIE HERBST	27.03	27.03	
THE HOME DEPOT #4727-CHRISTIE HERBST	29.63	29.63	
WM SUPERCENTER #2269-CHRISTIE HERBST	4.30	4.30	
50096-2195-000-19	168.67	168.67	
RITZ SAFETY PORTLAND-KAYLA MONDY	168.67	168.67	
52020-2195-000-19	10,028.32	10,028.32	
B2-2020-07-ER Wages	918.80	918.80	
B2-2020-08-ER Wages	1,724.56	1,724.56	
B2-2020-09-ER Wages	201.44	201.44	
B2-2020-11-ER Wages	700.64	700.64	
B2-2020-15-ER Wages	1,675.44	1,675.44	
B2-2020-8-ER Wages	1,218.56	1,218.56	
B2-2021-02-ER Wages	3,588.88	3,588.88	
B2-2021-03-ER Wages	3,588.88	3,588.88	
B2-2021-3-ER Wages	-	-	
52036-2195-000-19	6,015.46	6,015.46	
B2: ThankYou Bonus	2,400.00	2,400.00	
B2-2020-08-CV19 Bonus	584.14	584.14	
B2-2020-09-CV19 Bonus	597.38	597.38	
B2-2020-10-CV19 Bonus	1,326.94	1,326.94	
B2-2020-11-CV19 Bonus	718.74	718.74	
B2-2020-12-CV19 Bonus	398.26	398.26	
DIV11: Supplemental Bonus Accrual - B2 R	-	-	
DIV13: Supplemental Bonus Accrual B2 - c	-	-	
DIV14: Supplemental Bonus Accrual for Sa	-	-	
DIV15: 3/2020 - COVID19 Bonus Accrual fo	-	-	
DIV9: Supplemental Bonus Accrual - B2	-	-	
52036-2195-000-19	10,643.46	10,643.46	
B2: ThankYou Bonus	4,800.00	4,800.00	
B2-2020-08-CV19 Bonus	938.10	938.10	
B2-2020-09-CV19 Bonus	1,079.89	1,079.89	
B2-2020-10-CV19 Bonus	2,307.92	2,307.92	
B2-2020-11-CV19 Bonus	1,024.66	1,024.66	
B2-2020-12-CV19 Bonus	491.89	491.89	
52050-2195-000-19	585.68	585.68	
B2: Medicare_ThankYou	104.40	104.40	
B2: OASDI_ThankYou	446.40	446.40	
B2: SUI_ThankYou	24.35	24.35	
B2: Washington Paid Family & Medical Leav	10.53	10.53	
52065-2195-000-19	-	-	
B2-2020-07-ER Wages	-	-	
B2-2020-08-ER Wages	-	-	
B2-2020-8-ER Wages	-	-	
55020-2195-000-19	1,148.80	1,148.80	
B2-2020-21-ER Wages	1,148.80	1,148.80	
55036-2195-000-19	-	-	
DIV15: 3/2020 - COVID19 Bonus Accrual fo	-	-	
55036-2195-200-19	3,362.35	3,362.35	
B2: ThankYou Bonus	1,600.00	1,600.00	
B2-2020-08-CV19 Bonus	311.61	311.61	
B2-2020-09-CV19 Bonus	259.61	259.61	
B2-2020-10-CV19 Bonus	722.80	722.80	
B2-2020-11-CV19 Bonus	306.26	306.26	
B2-2020-12-CV19 Bonus	162.07	162.07	
55050-2195-000-19	132.58	132.58	
B2: Medicare_ThankYou	23.20	23.20	
B2: OASDI_ThankYou	99.20	99.20	

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Total of Entries: 176,928.38
 Num of Entries Shown: 311

Full Account	Date	Amount	USD
52065-2195-000-19	3/31/2020	918.80	
B2: SUI, Thank You	7.84	7.84	
B2: Washington Paid Family & Medical Leave	2.34	2.34	
56036-2195-000-19	1,375.00	1,375.00	
B2-2020-08:CV19 Bonus	250.00	250.00	
B2-2020-09:CV19 Bonus	250.00	250.00	
B2-2020-10:CV19 Bonus	500.00	500.00	
B2-2020-11:CV19 Bonus	250.00	250.00	
B2-2020-12:CV19 Bonus	125.00	125.00	
DIV11: Supplemental Bonus Accrual - B2 R	-	-	
DIV14: Supplemental Bonus Accrual for Sa	-	-	
DIV15: 3/2020 - COVID19 Bonus Accrual fo	-	-	
DIV9: Supplemental Bonus Accrual - B2	-	-	
56036-2195-000-19	2,750.00	2,750.00	
B2-2020-08:CV19 Bonus	500.00	500.00	
B2-2020-09:CV19 Bonus	500.00	500.00	
B2-2020-10:CV19 Bonus	1,000.00	1,000.00	
B2-2020-11:CV19 Bonus	500.00	500.00	
B2-2020-12:CV19 Bonus	250.00	250.00	
70028-2195-000-19	2,638.20	2,638.20	
B2-2020-15:ER Waqes	1,433.60	1,433.60	
B2-2020-26:ER Waqes	510.37	510.37	
B2-2020-27:ER Waqes	694.23	694.23	
70036-2195-000-19	13,454.51	13,454.51	
B2: Thank You Bonus	6,000.00	6,000.00	
B2-2020-08:CV19 Bonus	1,392.52	1,392.52	
B2-2020-09:CV19 Bonus	1,224.76	1,224.76	
B2-2020-10:CV19 Bonus	2,794.14	2,794.14	
B2-2020-11:CV19 Bonus	1,348.73	1,348.73	
B2-2020-12:CV19 Bonus	694.36	694.36	
DIV11: Supplemental Bonus Accrual - B2	-	-	
DIV11: Supplemental Bonus Accrual - B2 R	-	-	
DIV13: Supplemental Bonus Accrual B2 - c	(0.00)	(0.00)	
DIV14: Supplemental Bonus Accrual for Sa	-	-	
DIV15: 3/2020 - COVID19 Bonus Accrual fo	-	-	
DIV9: Supplemental Bonus Accrual - B2	-	-	
70050-2195-000-19	497.18	497.18	
B2: Medicare, Thank You	87.00	87.00	
B2: OASDI, Thank You	372.00	372.00	
B2: SUI, Thank You	29.40	29.40	
B2: Washington Paid Family & Medical Leave	8.78	8.78	
70105-2195-000-19	-	-	
B2-2020-19:Expense Reimbursement	200.00	200.00	
DIV4: WIFI reimbursement reclass	(200.00)	(200.00)	
70165-2195-000-19	4,400.00	4,400.00	
50% B2-2021-04:Expense Reimbursement	75.00	75.00	
B2-2020-07:Expense Reimbursement	150.00	150.00	
B2-2020-10:Expense Reimbursement	175.00	175.00	
B2-2020-11:Expense Reimbursement	175.00	175.00	
B2-2020-12:Expense Reimbursement	175.00	175.00	
B2-2020-13:Expense Reimbursement	175.00	175.00	
B2-2020-14:Expense Reimbursement	200.00	200.00	
B2-2020-15:Expense Reimbursement	200.00	200.00	
B2-2020-16:Expense Reimbursement	200.00	200.00	
B2-2020-17:Expense Reimbursement	200.00	200.00	
B2-2020-18:Expense Reimbursement	200.00	200.00	
B2-2020-20:Expense Reimbursement	200.00	200.00	
B2-2020-21:Expense Reimbursement	150.00	150.00	
B2-2020-22:Expense Reimbursement	150.00	150.00	
B2-2020-23:Expense Reimbursement	150.00	150.00	
B2-2020-24:Expense Reimbursement	150.00	150.00	
B2-2020-25:Expense Reimbursement	175.00	175.00	
B2-2020-26:Expense Reimbursement	175.00	175.00	
B2-2020-27:Expense Reimbursement	175.00	175.00	
B2-2021-01:Expense Reimbursement	175.00	175.00	
B2-2021-02:Expense Reimbursement	175.00	175.00	
B2-2021-03:Expense Reimbursement	150.00	150.00	
B2-2021-04:Expense Reimbursement	150.00	150.00	
DIV4: WIFI reimbursement reclass	200.00	200.00	
DIV6: WIFI Reimbursement accrual	-	-	
WIFI Reimbursements coded to 00	300.00	300.00	
70210-2195-000-19	216.03	216.03	
OFFICE DEPOT #837-CHRISTIE HERBST	216.03	216.03	
(blank)			
(blank)			
Grand Total	176,928.38	176,928.38	

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

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

Total of Entries: 176,928,38 0.00 *psid: P = Posted, U = Unposted, S = Staged, C/O = I/C Unposted, -1 = Hanging out the
 Num of Entries Shown: 311 311 *records limit: 10000

Full Account	Amount USD	Amount CAD	Nat	Journal Control Num	Posted	Journal Description
52065-2195-000-19	918.80	0.00	USD	JRNLWA00406679	P	B2 3/18/20 - 3/31/20

		Regulated Expenses		
		Reg Alloc %		
Recover DH	\$ 156,553.79	72%	\$ 111,677.69	
Recover Cust	\$ 16,589.89	69%	\$ 11,368.92	
	\$ 172,143.68		\$ 123,046.61	1.0%
Check	\$ (4,784.70)			Allowed in Rate Case, Exclude from this Filing

Customer Counts			
MSW	Recycle	Yard Waste	
Resid	12,700	3,000	600
Comm	8,500	-	-
Multi-Fam	-	-	-
RO	400	-	-
Total to be notified			21,600
Price per letter		\$	0.60
Cost of Notification		\$	12,960

Yakima Waste Systems, Inc. G-89
Regulated Price Out
1/1/2020-12/31/2020

From TG-210109

Service Code	Service Code Description	Tariff Rate		Total Revenue	Average Customers	
		1/1/2019	9/1/2020			
RESIDENTIAL SERVICES RESIDENTIAL SERVICES						
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE					
RL020.0G1W001	20 GL 1X WK 1	6.23	6.25	1,270	17	
RL032.0G1M001	RL 32 GL 1X MO 1	4.62	4.63	1,183	21	
RL032.0G1W001	RL 32 GL 1X WK 1	7.83	7.85	174,278	1,853	
RL032.0G1W002	RL 32 GL 1X WK 2	10.31	10.34	236,790	1,912	
RL032.0G1W003	RL 32 GL 1X WK 3	12.79	12.83	36,757	239	
RL032.0G1W004	RL 32 GL 1X WK 4	15.27	15.31	8,155	44	
RL032.0G1W005	RL 32 GL 1X WK 5	18.04	18.09	267	1	
RL032.0G1W006	RL 32 GL 1X WK 6	21.19	21.25	255	1	
RL048.0G1W001	RL 48 GL 1X WK 1	11.17	11.20	146,585	1,093	
RL064.0G1W001	RL 64 GL 1X WK 1	11.73	11.76	362,641	2,574	
RL096.0G1W001	RL 96 GL 1X WK 1	14.35	14.39	847,270	4,915	
RL32R-OC	1 RL 32 GL ON CALL-RES	4.62	4.63	684	12	
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	2.27	2.28	121,572	4,457	
EXTRARES-REC	EXTRA RESI REC BAG, BOX,	2.27	2.28	4,175	153	
OS-RES	OVERSIZE CAN - RES	1.93	1.94	6,082	262	
SUNKENCAN-RES	SUNKEN CAN FEE - RES	1.30	1.30	169	11	
W11-RES	WALK IN 6-25' - RES	2.60	2.60	1,047	34	
W12-RES	WALK IN 26-50' - RES	3.64	3.64	639	15	
W13-RES	WALK IN 51-75' - RES	4.68	4.68	364	6	
W14-RES	WALK IN 76-100' - RES	5.72	5.72	157	2	
W15-RES	WALK IN 101-125' - RES	6.76	6.76	134	2	
DRIVEIN1-RES	DRIVE IN 125-250' - RES	7.56	7.56	43,989	485	
DRIVE-IN1 RES MTHLY	DRIVE IN 125-250' - RES MONTHL'	1.74	1.74	50	2	
DRIVEINEOW1-RES	DRIVE IN 125-250' - RES EOW	3.78	3.78	760	17	
DRIVEINEOW-RES	DRIVE IN > 250' RES EOW	9.29	9.29	442	4	
REDEL-RES	REDELIVER FEE - RES	16.25	16.30	1,431	7	
REINSTATE-RES	REINSTATE FEE - RES	12.57	12.60	7,213	48	
TRIP-RES	TRIP FEE - RES	4.52	4.53	1,270	23	
TIME-RES	TIME FEE 1 - RES	30.00	30.00	60	0	
ADJ-RES	ADJUSTMENT RESIDENTIAL			(9)	-	Cart 8,599 Can 6,619
TOTAL RESIDENTIAL GARBAGE				2,005,682	12,684	
RESIDENTIAL RECYCLING	RESIDENTIAL RECYCLING					
SL064.0GEO001REC	SL 64 GL EOW RECYCLE 1	8.95	8.97	328,229	3,054	Cart 3,054
TOTAL RESIDENTIAL RECYCLING				328,229		
RESIDENTIAL YARD WAS	RESIDENTIAL YARD WASTE					
SL096.0GEO001GW	SL 96 GL EOW GREENWASTE 1	10.15	10.18	73,931	606	Cart 606
TOTAL RESIDENTIAL YARD WASTE				73,931		
COMMERCIAL SERVICES COMMERCIAL SERVICES						
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE					
FL001.5Y1W001	1.5 YD 1X WK 1	34.03	34.12	84,846	208	
FL001.5Y2W001	1.5 YD 2X WK 1	68.06	68.24	9,945	12	
FL001.5Y3W001	1.5 YD 3X WK 1	102.09	102.36	3,677	3	
FL001.5Y5W001	FL 1.5 YD 5X WK 1	170.15	170.60	4,087	2	
RL001.5Y1W001	RL 1.5 YD 1X WK 1	34.03	34.12	1,933,512	4,731	
RL001.5Y1W001REC	RL 1.5 YD 1X WK RECYCLE 1	44.40	44.40	143	0	
RL001.5Y2W001	RL 1.5 YD 2X WK 1	68.06	68.24	81,753	100	
RL001.5Y3W001	RL 1.5 YD 3X WK 1	102.09	102.36	6,003	5	
RL001.5Y5W001	RL 1.5 YD 5X WK 1	170.15	170.60	4,386	2	
RL001.5YEO001	RL 1.5 YD EOW 1	17.05	17.09	9,076	44	
FL003.0Y1W001	3 YD 1X WK 1	59.88	60.06	320,797	446	
FL003.0Y2W001	3 YD 2X WK 1	119.77	120.11	135,346	94	
FL003.0Y3W001	3 YD 3X WK 1	179.65	180.17	38,060	18	
FL003.0Y5W001	3 YD 5X WK 1	299.42	300.29	21,938	6	
FL004.0Y1W001	4 YD 1X WK 1	78.98	79.20	214,909	227	
FL004.0Y2W001	4 YD 2X WK 1	157.96	158.39	153,272	81	
FL004.0Y3W001	4 YD 3X WK 1	232.65	237.59	99,658	35	
FL004.0Y5W001	FL 4 YD 5X WK 1	394.90	395.98	91,348	19	
FL006.0Y1W001	6 YD 1X WK 1	107.47	107.77	330,645	256	
FL006.0Y2W001	6 YD 2X WK 1	214.94	215.55	471,750	183	
FL006.0Y3W001	6 YD 3X WK 1	322.41	323.32	156,492	40	
FL006.0Y4W001	6 YD 4X WK 1	429.88	431.09	22,964	4	
FL006.0Y5W001	6 YD 5X WK 1	537.35	538.87	176,608	27	
FL008.0Y1W001	FL 8 YD 1X WK 1	144.71	145.10	32,536	19	
FL008.0Y2W001	FL 8 YD 2X WK 1	289.42	290.20	3,475	1	
FL008.0Y3W001	FL 8 YD 3X WK 1	434.13	435.29	27,803	5	
FL004.0Y1W001CMP	4 YD 1X WK COMP 1	205.89	206.45	7,324	3	Customer Owned
FL1.5TC-COMM	FL 1.5 YD TEMP - COMM	10.76	10.79	291	2	
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	10.76	10.79	5,740	44	
FL3TC-COMM	FL 3 YD TEMP - COMM	19.78	19.83	257	1	
FL4TC-COMM	FL 4 YD TEMP - COMM	25.69	25.76	617	2	
FL6TC-COMM	FL 6 YD TEMP - COMM	30.73	30.81	8,668	23	
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	6.62	6.62	118,864	1,496	
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	13.24	13.24	2,410	15	
RL032.0G1W003COMM	RL 32 GL 1X WK COMM 3	19.86	19.86	1,380	6	
RL032.0G1W004COMM	RL 32 GL 1X WK COMM 4	26.48	26.48	258	1	
RL032.0G1W005COMM	32 GL 1X WK COMM 5	33.10	33.10	397	1	
RL048.0G1W001COMM	RL 48 GL 1X WK COMM 1	11.47	11.52	33,690	244	
RL064.0G1W001COMM	RL 64 GL 1X WK COMM 1	12.21	12.25	5,171	35	
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	14.85	14.90	24,562	138	
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	11.33	11.36	2,325	17	

c. G-89	Increase per LG	MSW	6.23%	0.95%	7.18%
		Recycle	24.28%	0.00%	24.28%
		YW	5.94%	0.00%	5.94%

Service Code Description	Proposed	Proposed Annual	Change in
	Tariff Rate	Revenue	Annual

RESIDENTIAL SERVICES

RESIDENTIAL GARBAGE				Original Filing	Increase
20 GL 1X WK 1	\$ 6.69	\$1,364	\$94	\$ 6.62	\$ 0.07
RL 32 GL 1X MO 1	\$ 4.96	\$1,270	\$87	\$ 4.91	\$ 0.05
RL 32 GL 1X WK 1	\$ 8.41	\$187,120	\$12,842	\$ 8.32	\$ 0.09
RL 32 GL 1X WK 2	\$ 11.08	\$254,301	\$17,511	\$ 10.96	\$ 0.12
RL 32 GL 1X WK 3	\$ 13.75	\$39,471	\$2,714	\$ 13.60	\$ 0.15
RL 32 GL 1X WK 4	\$ 16.41	\$8,757	\$602	\$ 16.23	\$ 0.18
RL 32 GL 1X WK 5	\$ 19.39	\$286	\$20	\$ 19.18	\$ 0.21
RL 32 GL 1X WK 6	\$ 22.78	\$273	\$19	\$ 22.53	\$ 0.25
RL 48 GL 1X WK 1	\$ 12.00	\$157,394	\$10,810	\$ 11.87	\$ 0.13
RL 64 GL 1X WK 1	\$ 12.60	\$389,355	\$26,713	\$ 12.47	\$ 0.14
RL 96 GL 1X WK 1	\$ 15.42	\$909,773	\$62,503	\$ 15.26	\$ 0.17
1 RL 32 GL ON CALL-RES	\$ 4.96	\$734	\$50	\$ 4.91	\$ 0.05
EXTRA CAN, BAG, BOX - RES	\$ 2.44	\$130,705	\$9,133	\$ 2.42	\$ 0.03
EXTRA RESI REC BAG, BOX,	\$ 2.44	\$4,487	\$311	\$ 2.42	\$ 0.03
OVERSIZE CAN - RES	\$ 2.08	\$6,545	\$463	\$ 2.06	\$ 0.02
SUNKEN CAN FEE - RES	\$ 1.39	\$181	\$12	\$ 1.38	\$ 0.02
WALK IN 6-25' - RES	\$ 2.79	\$1,122	\$75	\$ 2.76	\$ 0.03
WALK IN 26-50' - RES	\$ 3.90	\$685	\$46	\$ 3.86	\$ 0.04
WALK IN 51-75' - RES	\$ 5.02	\$391	\$26	\$ 4.96	\$ 0.05
WALK IN 76-100' - RES	\$ 6.13	\$168	\$11	\$ 6.06	\$ 0.07
WALK IN 101-125' - RES	\$ 7.25	\$144	\$10	\$ 7.17	\$ 0.08
DRIVE IN 125-250' - RES	\$ 8.10	\$47,149	\$3,160	\$ 8.01	\$ 0.09
DRIVE IN 125-250' - RES MONTHL	\$ 1.86	\$53	\$4	\$ 1.84	\$ 0.02
DRIVE IN 125-250' - RES EOW	\$ 4.05	\$814	\$55	\$ 4.01	\$ 0.04
DRIVE IN > 250' RES EOW	\$ 9.96	\$474	\$32	\$ 9.85	\$ 0.11
REDELIVER FEE - RES	\$ 17.47	\$1,537	\$106	\$ 17.28	\$ 0.19
REINSTATE FEE - RES	\$ 13.51	\$7,744	\$531	\$ 13.36	\$ 0.15
TRIP FEE - RES	\$ 4.86	\$1,363	\$93	\$ 4.80	\$ 0.05
TIME FEE 1 - RES	\$ 32.16	\$64	\$4	\$ 31.81	\$ 0.35
ADJUSTMENT RESIDENTIAL	\$ -	\$0	\$0	\$ -	\$ -

TOTAL RESIDENTIAL GARBAGE		\$2,153,726	\$148,044		
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RESIDENTIAL RECYCLING					
SL 64 GL EOW RECYCLE 1	\$ 9.42	\$345,148	\$16,919	\$ 11.08	\$ (1.66)

TOTAL RESIDENTIAL RECYCLING		\$345,148	\$16,919		
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RESIDENTIAL YARD WASTE					
SL 96 GL EOW GREENWASTE 1	\$ 10.78	\$78,468	\$4,537	\$ 10.71	\$ 0.07

TOTAL RESIDENTIAL YARD WASTE		\$78,468	\$4,537		
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COMMERCIAL SERVICES

COMMERCIAL GARBAGE					
1.5 YD 1X WK 1	\$ 36.57	\$91,103	\$6,257	\$ 36.17	\$ 0.40
1.5 YD 2X WK 1	\$ 73.14	\$10,679	\$733	\$ 72.35	\$ 0.80
1.5 YD 3X WK 1	\$ 109.71	\$3,949	\$271	\$ 108.52	\$ 1.19
FL 1.5 YD 5X WK 1	\$ 182.86	\$4,389	\$301	\$ 180.87	\$ 1.99
RL 1.5 YD 1X WK 1	\$ 37.67	\$2,138,489	\$204,977	\$ 36.17	\$ 1.50
RL 1.5 YD 1X WK RECYCLE 1	\$ 47.59	\$154	\$10	\$ 47.07	\$ 0.52
RL 1.5 YD 2X WK 1	\$ 73.14	\$87,780	\$6,027	\$ 72.35	\$ 0.80
RL 1.5 YD 3X WK 1	\$ 109.71	\$6,445	\$443	\$ 108.52	\$ 1.19
RL 1.5 YD 5X WK 1	\$ 182.86	\$4,710	\$324	\$ 180.87	\$ 1.99
RL 1.5 YD EOW 1	\$ 18.32	\$9,743	\$667	\$ 18.12	\$ 0.20
3 YD 1X WK 1	\$ 64.37	\$344,515	\$23,718	\$ 63.67	\$ 0.70
3 YD 2X WK 1	\$ 128.74	\$145,345	\$9,999	\$ 127.34	\$ 1.40
3 YD 3X WK 1	\$ 193.11	\$40,876	\$2,817	\$ 191.01	\$ 2.10
3 YD 5X WK 1	\$ 321.86	\$23,560	\$1,622	\$ 318.35	\$ 3.50
4 YD 1X WK 1	\$ 84.88	\$230,765	\$15,856	\$ 83.96	\$ 0.92
4 YD 2X WK 1	\$ 169.77	\$164,586	\$11,314	\$ 167.92	\$ 1.85
4 YD 3X WK 1	\$ 254.65	\$108,376	\$8,717	\$ 251.88	\$ 2.77
FL 4 YD 5X WK 1	\$ 424.42	\$98,084	\$6,737	\$ 419.81	\$ 4.62
6 YD 1X WK 1	\$ 115.52	\$355,067	\$24,422	\$ 114.26	\$ 1.26
6 YD 2X WK 1	\$ 231.03	\$506,559	\$34,809	\$ 228.52	\$ 2.51
6 YD 3X WK 1	\$ 346.55	\$168,046	\$11,554	\$ 342.78	\$ 3.77
6 YD 4X WK 1	\$ 462.06	\$24,662	\$1,698	\$ 457.03	\$ 5.03
6 YD 5X WK 1	\$ 577.58	\$189,647	\$13,038	\$ 571.29	\$ 6.28
FL 8 YD 1X WK 1	\$ 155.52	\$34,955	\$2,419	\$ 153.83	\$ 1.69
FL 8 YD 2X WK 1	\$ 311.04	\$3,732	\$256	\$ 307.66	\$ 3.38
FL 8 YD 3X WK 1	\$ 466.56	\$29,830	\$2,027	\$ 461.49	\$ 5.08
4 YD 1X WK COMP 1	\$ 221.28	\$7,864	\$540	\$ 218.88	\$ 2.41
FL 1.5 YD TEMP - COMM	\$ 11.57	\$312	\$22	\$ 11.44	\$ 0.13
RL TEMPORARY 1.5 YD-COMM	\$ 11.57	\$6,164	\$424	\$ 11.44	\$ 0.13
FL 3 YD TEMP - COMM	\$ 21.25	\$276	\$19	\$ 21.02	\$ 0.23
FL 4 YD TEMP - COMM	\$ 27.61	\$663	\$46	\$ 27.31	\$ 0.30
FL 6 YD TEMP - COMM	\$ 33.02	\$9,310	\$642	\$ 32.66	\$ 0.36
RL 32 GL 1X WK COMM 1	\$ 7.10	\$127,403	\$8,539	\$ 7.02	\$ 0.08
RL 32 GL 1X WK COMM 2	\$ 14.19	\$2,583	\$173	\$ 14.04	\$ 0.15
RL 32 GL 1X WK COMM 3	\$ 21.29	\$1,479	\$99	\$ 21.06	\$ 0.23
RL 32 GL 1X WK COMM 4	\$ 28.38	\$277	\$19	\$ 28.07	\$ 0.31
32 GL 1X WK COMM 5	\$ 35.48	\$426	\$29	\$ 35.09	\$ 0.39
RL 48 GL 1X WK COMM 1	\$ 12.35	\$36,211	\$2,520	\$ 12.21	\$ 0.13
RL 64 GL 1X WK COMM 1	\$ 13.13	\$5,555	\$384	\$ 12.99	\$ 0.14
RL 96 GL 1X WK COMM 1	\$ 15.97	\$26,377	\$1,815	\$ 15.79	\$ 0.17
EXTRA PICK UP 1.5 YD - CO	\$ 12.18	\$2,496	\$171	\$ 12.04	\$ 0.13

Service Code	Service Code Description	Tariff Rate		Total Revenue	Average Customers	
		1/1/2019	9/1/2020			
EP3-COMM	EXTRA PICK UP 3 YD - COMM	18.35	18.40	1,616	7	
EP4-COMM	EXTRA PICK UP 4 YD - COMM	22.12	22.18	1,417	5	
EP6-COMM	EXTRA PICK UP 6 YD - COMM	30.19	30.27	2,629	7	
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	7.75	7.77	114,129	1,226	
EXTRA5OVERYD-COMM	EXTRA PU 5YD OVER - COMM	6.98	7.00	6,008	72	
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	2.32	2.33	22,834	819	
OS-COMM	OVERSIZE CAN - COMM	1.93	1.94	3,923	169	
OFOVWCONT-COMM	OVERFILL/WEIGHT CONT-COMM	1.35	1.35	232	14	
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	10.91	10.91	666,096	5,088	
RENT3-COMM	RENTAL FEE 3 YD COMM	13.20	13.20	89,145	563	
RENT4-COMM	RENTAL FEE 4 YD COMM	16.06	16.06	69,112	359	
RENT6-COMM	RENTAL FEE 6 YD COMM	18.61	18.61	114,099	511	
RENT8-COMM	RENTAL FEE 8 YD COMM	24.82	24.82	5,361	18	
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP - CO	0.41	0.41	4,700	955.33	
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	0.61	0.61	425	58.08	
RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM	0.69	0.69	265	32.00	
RENT6TEMP-COMM	RENTAL FEE 6 YD TEMP - CO	1.01	1.01	1,596	131.67	
DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	3.77	3.77	824	18	
DRIVEIN1-COM	DRIVE IN COMMERCIAL	9.29	9.31	136,172	1,221	
DRIVEINEOW-COM	DRIVE IN EOW COMM	4.64	4.64	260	5	
ROLL-COMM	ROLL OUT CHARGE - COMM	4.37	4.38	10,691	204	
W11-COMM	WALK IN 6-25' - COMM	1.43	1.43	86	5	
W14-COMM	WALK IN 76-100' - COMM	3.38	3.38	81	2	
SUNKENCAN-COMM	SUNKEN CAN FEE - COMM	0.65	0.65	16	2	
CLEAN-COMM	CONTAINER CLEANING FEE -	33.23	33.33	17	0	
CLEANPU8OVER-COMM	CLEAN PICKUP 8YD OVER-COM	37.87	37.87	29	0	
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	9.68	9.68	10	0	
DISP-COMM	DISPOSAL FEE - COMM	34.75	34.75	58	0	
DEL1.5-COMM	DELIVERY FEE 1.5YD - COMM	20.21	20.26	2,467	10	
DEL3-COMM	DELIVERY FEE 3YD - COMM	24.91	24.98	75	0	
DEL4-COMM	DELIVERY FEE 4YD - COMM	24.91	24.98	75	0	
DEL6-COMM	DELIVERY FEE 6YD - COMM	28.95	29.03	261	1	
REINSTATE-COMM	REINSTATE FEE - COMM	12.57	12.60	4,731	31	
TIME-COMM	TIME FEE 1 - COMM	1.51	1.52	1,107	61	
UNLATCH-COMM	UNLATCHING FEE-COMM	1.29	1.29	16,389	1,059	
LCKC	LOCK & KEY FEE - COMM	1.29	1.29	1	0	
UNLCKC	UNLOCKING FEE - COMM	1.29	1.29	32,839	2,121	
REDEL1.5-COMM	REDELIVERY FEE 1.5 YD - COMM	20.21	20.26	850	4	
REDEL3-COMM	REDELIVERY FEE 3 YD - COMM	24.91	24.98	25	0	
REDEL4-COMM	REDELIVERY FEE 4 YD - COMM	24.91	24.98	25	0	
REDEL-COMM	REDELIVER FEE LVL 1 - COM	20.21	20.21	20	0	
CARTREPL-COM	CART REPLACEMENT - COMM	45.00	45.12	2,140	4	
C19-ADJCOM	COMMERCIAL ADJUSTMENT	6.36	6.36	(163)	(2)	
ADJ-COM	ADJUSTMENT COMMERCIAL	-	-	863	-	
TOTAL COMMERCIAL GARBAGE				5,960,509	8,582	
DROP BOX SERVICES						
DROP BOX HAULS/RENT/ DROP BOX HAULS/RENTAL						
HAUL20-RO	HAUL 20 YD - RO	86.55	86.79	256,453	246.67	
HAUL30-RO	HAUL 30 YD - RO	97.00	97.27	702,388	602.84	
HAUL40-RO	HAUL 40 YD - RO	119.24	119.56	430,316	300.44	
HAUL50-RO	HAUL 50 YD - RO	119.24	119.56	13,005	9.08	
HAUL10-CP	HAUL 10-18YD COMP - RO	148.43	148.84	11,749	6.59	
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	154.49	154.91	52,745	28.43	
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	169.22	169.68	38,612	19.00	
HAUL30-CP	COMPACTOR HAUL 30 YD	183.26	183.77	46,405	21.08	
HAUL35-CP	COMPACTOR HAUL 35 YD - RO	218.42	219.02	7,213	2.75	
HAUL40-CP	COMPACTOR HAUL 40 YD	218.42	219.02	66,209	25.24	
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	86.55	86.79	692	0.67	
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	97.00	97.27	485	0.42	
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	119.24	119.56	596	0.42	
DEL-RO	DELIVERY FEE - RO	45.25	45.37	56,381	103.75	
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	40.22	40.22	28,221	58.47	
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	46.91	46.91	50,482	89.68	
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	53.54	53.54	18,803	29.27	
RENT20DAY-RO	RENTAL FEE 20 YD DAILY	4.23	4.23	125,102	82.15	
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	5.01	5.01	212,551	117.85	
RENT40DAY-RO	RENTAL FEE 40 YD DAILY	5.43	5.43	71,644	36.65	
CLEAN-RO	CONT CLEANING FEE - RO	33.23	33.23	1,646	4.13	
CLEAN20-RO	CLEANING FEE 20 YD - RO	110.80	110.80	111	0.08	
CLEAN40-RO	CLEANING FEE 20 YD - RO	221.60	221.60	259	0.10	
MILE-RO	MILEAGE FEE - RO	3.37	3.38	111,922	2,764.87	
TIME-RO	TIME FEE - RO	90.83	90.83	6,244	5.73	
TOTAL DROP BOX HAULS/RENTAL				2,310,237	414	
PASSTHROUGH DISPOSAL PASSTHROUGH DISPOSAL						
DISP-RO	DISPOSAL CHARGE - RO	34.75	34.75	1,568,472		
TOTAL PASSTHROUGH DISPOSAL				1,568,472		
Service Charges						
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			(1,026)		
C19-ADJFIN	FINANCE CHARGE ADJUSTMENT			(7,920)		
FINCHG	FINANCE CHARGE			31,414		
RETCK	RETURN CHECK			4,711		
RETCKC	RETURN CHECK CHARGE			367		
TOTAL SERVICE CHARGES				27,545		
TOTAL REVENUE				12,274,606		

Container 6,642
Cart 417
Can 1,552

RO 414

2,464.58
3,535.44
1,099.50

Service Code Description	Proposed	Proposed Annual	Change in		
	Tariff Rate	Revenue	Annual		
EXTRA PICK UP 3 YD - COMM	\$ 19.72	\$1,735	\$120	\$ 19.51	\$ 0.21
EXTRA PICK UP 4 YD - COMM	\$ 23.77	\$1,521	\$104	\$ 23.51	\$ 0.26
EXTRA PICK UP 6 YD - COMM	\$ 32.44	\$2,822	\$193	\$ 32.09	\$ 0.35
EXTRA PU 1 TO 4YD - COMM	\$ 8.33	\$122,534	\$8,405	\$ 8.24	\$ 0.09
EXTRA PU 5YD OVER - COMM	\$ 7.50	\$6,451	\$443	\$ 7.42	\$ 0.08
EXTRA CAN, BAG, BOX - COM	\$ 2.50	\$24,547	\$1,713	\$ 2.47	\$ 0.03
OVERSIZE CAN - COMM	\$ 2.08	\$4,219	\$295	\$ 2.06	\$ 0.02
OVERFILL/WEIGHT CONT-COMM	\$ 1.45	\$249	\$17	\$ 1.43	\$ 0.02
RENTAL FEE 1.5 YD COMM	\$ 11.69	\$713,934	\$47,848	\$ 11.57	\$ 0.13
RENTAL FEE 3 YD COMM	\$ 14.15	\$95,549	\$6,404	\$ 13.99	\$ 0.15
RENTAL FEE 4 YD COMM	\$ 17.21	\$74,076	\$4,965	\$ 17.03	\$ 0.19
RENTAL FEE 6 YD COMM	\$ 19.95	\$122,295	\$8,196	\$ 19.73	\$ 0.22
RENTAL FEE 8 YD COMM	\$ 26.60	\$5,746	\$385	\$ 26.31	\$ 0.29
RENTAL FEE 1.5 YD TEMP - CO	\$ 0.44	\$5,038	\$338	\$ 0.43	\$ 0.00
RENTAL FEE 3 YD TEMP - CO	\$ 0.65	\$456	\$31	\$ 0.65	\$ 0.01
RENTAL FEE 4YD TEMP - COM	\$ 0.74	\$284	\$19	\$ 0.73	\$ 0.01
RENTAL FEE 6 YD TEMP - CO	\$ 1.08	\$1,710	\$115	\$ 1.07	\$ 0.01
DRIVE IN 125-250' - COMM	\$ 4.04	\$883	\$59	\$ 4.00	\$ 0.04
DRIVE IN COMMERCIAL	\$ 9.98	\$146,159	\$9,987	\$ 9.87	\$ 0.11
DRIVE IN EOW COMM	\$ 4.97	\$279	\$19	\$ 4.92	\$ 0.05
ROLL OUT CHARGE - COMM	\$ 4.69	\$11,477	\$786	\$ 4.64	\$ 0.05
WALK IN 6-25' - COMM	\$ 1.53	\$92	\$6	\$ 1.52	\$ 0.02
WALK IN 76-100' - COMM	\$ 3.62	\$87	\$6	\$ 3.58	\$ 0.04
SUNKEN CAN FEE - COMM	\$ 0.70	\$17	\$1	\$ 0.69	\$ 0.01
CONTAINER CLEANING FEE -	\$ 35.72	\$18	\$1	\$ 35.34	\$ 0.39
CLEAN PICKUP 8YD OVER-COM	\$ 40.59	\$31	\$2	\$ 40.15	\$ 0.44
DELIVERY FEE TEMP-COMM	\$ 10.38	\$10	\$1	\$ 10.26	\$ 0.11
DISPOSAL FEE - COMM	\$ 37.25	\$62	\$4	\$ 36.84	\$ 0.41
DELIVERY FEE 1.5YD - COMM	\$ 21.72	\$2,649	\$182	\$ 21.48	\$ 0.24
DELIVERY FEE 3YD - COMM	\$ 26.77	\$80	\$6	\$ 26.48	\$ 0.29
DELIVERY FEE 4YD - COMM	\$ 26.77	\$80	\$6	\$ 26.48	\$ 0.29
DELIVERY FEE 6YD - COMM	\$ 31.12	\$280	\$19	\$ 30.78	\$ 0.34
REINSTATE FEE - COMM	\$ 13.51	\$5,078	\$347	\$ 13.36	\$ 0.15
TIME FEE 1 - COMM	\$ 1.63	\$1,192	\$85	\$ 1.61	\$ 0.02
UNLATCHING FEE-COMM	\$ 1.38	\$17,566	\$1,177	\$ 1.37	\$ 0.02
LOCK & KEY FEE - COMM	\$ 1.38	\$1	\$0	\$ 1.37	\$ 0.02
UNLOCKING FEE - COMM	\$ 1.38	\$35,198	\$2,359	\$ 1.37	\$ 0.02
REDELIVERY FEE 1.5 YD - COMM	\$ 21.72	\$912	\$62	\$ 21.48	\$ 0.24
REDELIVERY FEE 3 YD - COMM	\$ 26.77	\$27	\$2	\$ 26.48	\$ 0.29
REDELIVERY FEE 4 YD - COMM	\$ 26.77	\$27	\$2	\$ 26.48	\$ 0.29
REDELIVER FEE LVL 1 - COM	\$ 21.66	\$22	\$1	\$ 21.43	\$ 0.24
CART REPLACEMENT - COMM	\$ 48.36	\$2,297	\$157	\$ 47.83	\$ 0.53
COMMERCIAL ADJUSTMENT	\$ 6.82	-\$175	-\$12	\$ 6.74	\$ 0.07
ADJUSTMENT COMMERCIAL	\$ -	\$0	-\$863	\$ -	\$ -

TOTAL COMMERCIAL GARBAGE \$6,460,957 \$500,448

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

HAUL 20 YD - RO	\$ 93.02	\$275,359	\$18,906	\$ 92.01
HAUL 30 YD - RO	\$ 104.26	\$754,204	\$51,816	\$ 103.12
HAUL 40 YD - RO	\$ 128.15	\$462,015	\$31,699	\$ 126.75
HAUL 50 YD - RO	\$ 128.15	\$13,958	\$952	\$ 126.75
HAUL 10-18YD COMP - RO	\$ 159.53	\$12,618	\$869	\$ 157.80
COMPACTOR HAUL 20 YD - RO	\$ 166.04	\$56,637	\$3,892	\$ 164.23
COMPACTOR HAUL 25 YD - RO	\$ 181.87	\$41,459	\$2,847	\$ 179.89
COMPACTOR HAUL 30 YD	\$ 196.97	\$49,829	\$3,424	\$ 194.83
COMPACTOR HAUL 35 YD - RO	\$ 234.75	\$7,744	\$531	\$ 232.20
COMPACTOR HAUL 40 YD	\$ 234.75	\$71,099	\$4,890	\$ 232.20
HAUL 20 YD TEMP - RO	\$ 93.02	\$744	\$52	\$ 92.01
HAUL 30 YD TEMP - RO	\$ 104.26	\$521	\$36	\$ 103.12
HAUL 40 YD TEMP - RO	\$ 128.15	\$641	\$45	\$ 126.75
DELIVERY FEE - RO	\$ 48.63	\$60,543	\$4,162	\$ 48.10
RENTAL FEE 20 YD MONTHLY	\$ 43.11	\$30,248	\$2,027	\$ 42.64
RENTAL FEE 30 YD MONTHLY	\$ 50.28	\$54,109	\$3,626	\$ 49.73
RENTAL FEE 40 YD MONTHLY	\$ 57.39	\$20,154	\$1,351	\$ 56.76
RENTAL FEE 20 YD DAILY	\$ 4.53	\$134,089	\$8,987	\$ 4.48
RENTAL FEE 30 YD DAILY	\$ 5.37	\$227,819	\$15,269	\$ 5.31
RENTAL FEE 40 YD DAILY	\$ 5.82	\$76,790	\$5,147	\$ 5.76
CONT CLEANING FEE - RO	\$ 35.62	\$1,765	\$118	\$ 35.23
CLEANING FEE 20 YD - RO	\$ 118.76	\$119	\$8	\$ 117.47
CLEANING FEE 20 YD - RO	\$ 237.52	\$278	\$19	\$ 234.93
MILEAGE FEE - RO	\$ 3.62	\$120,199	\$8,277	\$ 3.58
TIME FEE - RO	\$ 97.35	\$6,693	\$449	\$ 96.30

JTAL DROP BOX HAULS/RENTAL \$2,479,634 \$169,397

PASSTHROUGH DISPOSAL

DISPOSAL CHARGE - RO	\$ 34.75	\$1,568,472	\$0	\$ 34.75
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DTAL PASSTHROUGH DISPOSAL \$1,568,472 \$0

Service Charges

ADJUSTMENT FINANCE CHARGE	
FINANCE CHARGE ADJUSTMENT	
FINANCE CHARGE	
RETURN CHECK	
RETURN CHECK CHARGE	

TOTAL SERVICE CHARGES

TOTAL REVENUE \$13,086,406 \$839,345

	Increase Per LG	Per Price Out	Diff
MSW	752,006	817,889	65,883
Recycle	79,944	16,919	(63,025)
YW	4,403	4,537	134
	836,353	839,345	2,991

	Current Total Revenue	Change in Annual Revenue	% Difference
Residential MSW	\$ 2,005,682	\$ 148,044	7.4%
Residential Recycle	\$ 328,229	\$ 16,919	5.2%
Residential YW	\$ 73,931	\$ 4,537	6.1%

Service Code	Service Code Description	Tariff Rate		Total Revenue	Average
		1/1/2019	9/1/2020		Customers

Service Code Description	Proposed	Proposed Annual	Change in	
	Tariff Rate	Revenue	Annual	
Commercial MSW	\$	5,960,509	\$ 500,448	8.4%
RO MSW	\$	2,310,237	\$ 169,397	7.3%
Total	\$	10,678,589	\$ 839,345	7.86%
Check			\$ 0.00	

**Yakima Waste Systems, Inc. G-98
COVID Expense Recovery**

Garbage	0.60%
Recycling	0.60%
Yard Waste	0.60%

	Current Tariff Rates	Rate Increase	Proposed Rates
Item 50, pg 16			
Returned check charge:	13.08		13.08
Item 51, pg 17			
Restart fees	13.51	0.08	13.59
Item 52, pg 17			
Redelivery, toter, carts:	17.47	0.11	17.58
Item 55, pg 18			
Oversized can	2.10	0.01	2.11
Item 60, pg 18			
Overtime charge per hr:	52.25	0.32	52.57
Minimum	52.25	0.32	52.57
Item 70, pg 19			
Return Trip:			
Cans	4.86	0.03	4.89
Drum	4.86	0.03	4.89
Bale	4.86	0.03	4.89
Litter receptacle	4.86	0.03	4.89
Toter - 48 Gal	4.86	0.03	4.89
Toter - 64 Gal	4.86	0.03	4.89
Toter - 96 Gal	4.86	0.03	4.89
Recycling container	5.63	0.03	5.66
Item 80, pg 21			
Carry-Out:			
Residential:			
5-25 feet	0.32	0.00	0.32
25- plus add	0.13	0.00	0.13
Commercial:			
5-25 feet	0.35	0.00	0.35
25- plus add	0.16	0.00	0.16
Drive-in:			
125-250 feet	0.93	0.01	0.94
Commercial:			
125-250 feet	0.93	0.01	0.94
Item 90, pg 22			
Stairs - each step	0.08	0.00	0.08
Overhead Obstruction	0.26	0.00	0.26
Sunken	0.16	0.00	0.16
Item 100, pg 23			
Mini	6.75	0.04	6.79
1 can	8.50	0.05	8.55
2 can	11.21	0.07	11.28
3 can	13.94	0.08	14.02
4 can	16.66	0.10	16.76
5 can	19.69	0.12	19.81
6 can	23.17	0.14	23.31
1 can per month	4.98	0.03	5.01
Recycling:			
EOWR	9.42	0.06	9.48
Yard Waste:			
EOWY	10.78	0.07	10.85
Automated:			
48-gal	12.12	0.07	12.19
64-gal	12.73	0.08	12.81
96-gal	15.62	0.09	15.71
Item 100, pg 24			
Roll Out	1.38	0.01	1.39
Occasional Extra 32 gal	2.47	0.01	2.48
48-gal additional unit	3.73	0.02	3.75
64-gal additional unit	4.91	0.03	4.94
96-gal additional unit	7.34	0.04	7.38
Bag	2.47	0.01	2.48
On Call	4.98	0.03	5.01
Toter Replacement	48.36	0.29	48.65
Item 105, pg 27			
32-gal	1.71	0.01	1.72
48-gal	2.93	0.02	2.95
64-gal	3.76	0.02	3.78
96-gal	5.44	0.03	5.47
32-gal additional	2.52	0.02	2.54
48-gal additional unit	3.78	0.02	3.80
64-gal additional unit	5.02	0.03	5.05
96-gal additional unit	7.47	0.05	7.52

Special Pickup Charge:

**Yakima Waste Systems, Inc. G-98
COVID Expense Recovery**

Garbage	0.60%
Recycling	0.60%
Yard Waste	0.60%

	Current Tariff Rates	Rate Increase	Proposed Rates
32-gal	2.78	0.02	2.80
48-gal	4.71	0.03	4.74
64-gal	6.07	0.04	6.11
96-gal	8.80	0.05	8.85
Minimum Charge:			
1 can	7.46	0.05	7.51
48-gal additional unit	12.68	0.08	12.76
64-gal additional unit	16.29	0.10	16.39
96-gal additional unit	23.59	0.14	23.73
On Call	2.66	0.02	2.68
Additional Unit	2.14	0.01	2.15
Toter Replacement	48.36	0.29	48.65
Item 130, pg 28			
litter Receptacle	3.20	0.02	3.22
Minimum Monthly Charge	13.76	0.08	13.84
Item 150, pg 28			
Loose and Bulky	8.40	0.05	8.45
Additional	7.58	0.05	7.63
Minimum	8.40	0.05	8.45
Carry Chrg	3.09	0.02	3.11
Item 160, pg 29			
Single Rear Drive Axle:			
Truck and Driver:			
Non-packer	85.35	0.52	85.87
Packer	85.35	0.52	85.87
RO	85.35	0.52	85.87
Each Extra Person:			
Non-packer	55.87	0.34	56.21
Packer	55.87	0.34	56.21
RO	55.87	0.34	56.21
Minimum Charge:			
Non-packer	85.35	0.52	85.87
Packer	85.35	0.52	85.87
RO	85.35	0.52	85.87
Tandem Rear Drive Axle:			
Truck and Driver:			
Packer	97.62	0.59	98.21
RO	97.62	0.59	98.21
Minimum Charge:			
Packer	55.87	0.34	56.21
RO	55.87	0.34	56.21
Minimum Charge:			
Packer	97.62	0.59	98.21
RO	97.62	0.59	98.21
Item 205, pg 31			
Roll-Out:			
Container	4.69	0.03	4.72
Over 25 fee	0.98	0.01	0.99
Cart, Total	1.36	0.01	1.37
Item 207, pg 32			
Excess Weight:			
1.25 yard	4.11	0.02	4.13
1.5 yard	4.99	0.03	5.02
3 yard	9.94	0.06	10.00
4 yard	13.19	0.08	13.27
6 yard	19.69	0.12	19.81
8 yard	26.05	0.16	26.21
48-gal	0.78	0.00	0.78
64-gal	1.01	0.01	1.02
96-gal	1.49	0.01	1.50
Item 210, pg 33			
Washing:			
Per yard	5.95	0.04	5.99
Minimum, 6 yard	35.72	0.22	35.94
Carts/toter	9.21	0.06	9.27
Redelivery:			
Up to 8 yard	25.42	0.15	25.57
Over 8 yard	40.59	0.25	40.84
Item 230, pg 34			
Disposal Fees:			
Refuse	36.68		36.68
Yard Waste	18.34		18.34
Mixed	36.68		36.68

**Yakima Waste Systems, Inc. G-98
COVID Expense Recovery**

Garbage	0.60%
Recycling	0.60%
Yard Waste	0.60%

	Current Tariff Rates	Rate Increase	Proposed Rates
Item 240, pg 35			
Permanent Container Rent:			
1.25 yard	11.44	0.07	11.51
1.5 yard	11.69	0.07	11.76
3 yard	14.15	0.09	14.24
4 yard	17.21	0.10	17.31
6 yard	19.95	0.12	20.07
8 yard	26.60	0.16	26.76
Pickups:			
1.25 yard	7.43	0.04	7.47
1.5 yard	8.70	0.05	8.75
3 yard	15.15	0.09	15.24
4 yard	19.96	0.12	20.08
6 yard	27.17	0.16	27.33
8 yard	36.49	0.22	36.71
Special Pickups:			
1.25 yard	11.67	0.07	11.74
1.5 yard	12.33	0.07	12.40
3 yard	20.00	0.12	20.12
4 yard	24.13	0.15	24.28
6 yard	32.94	0.20	33.14
8 yard	44.20	0.27	44.47
Temporary:			
Container Delivery:			
1.25 yard	21.72	0.13	21.85
1.5 yard	21.72	0.13	21.85
3 yard	26.77	0.16	26.93
4 yard	26.77	0.16	26.93
6 yard	31.12	0.19	31.31
Pickups:			
1.25 yard	10.88	0.07	10.95
1.5 yard	11.72	0.07	11.79
3 yard	21.53	0.13	21.66
4 yard	27.96	0.17	28.13
6 yard	33.52	0.20	33.72
Rent per Day:			
1.25 yard	0.44	0.00	0.44
1.50 yard	0.44	0.00	0.44
3 yard	0.65	0.00	0.65
4 yard	0.74	0.00	0.74
6 yard	1.08	0.01	1.09
Unlocking/Unlatching:			
Per pickup	1.38	0.01	1.39
Drive-In:			
Per pickup	2.30	0.01	2.31
Item 240, pg 36			
Per pickup:			
48-gal	2.88	0.02	2.90
64-gal	3.07	0.02	3.09
96-gal	3.73	0.02	3.75
Special pickups:			
48-gal	4.13	0.02	4.15
64-gal	4.36	0.03	4.39
96-gal	4.88	0.03	4.91
Unlocking/Unlatching:			
	1.38	0.01	1.39
Replacement Toter			
	48.36	0.29	48.65
Item 245, pg 37			
32-gal	1.66	0.01	1.67
1.25 yard	7.41	0.04	7.45
1.50 yard	8.36	0.05	8.41
3 yard	14.98	0.09	15.07
4 yard	20.18	0.12	20.30
6 yard	27.48	0.17	27.65
Special Pickups			
32-gal	2.60	0.02	2.62
1.25 yard	11.85	0.07	11.92
1.50 yard	12.51	0.08	12.59
3 yard	20.23	0.12	20.35
4 yard	24.29	0.15	24.44
6 yard	32.89	0.20	33.09
Minimum charge;			
Special pickup, 1st unit	2.60	0.02	2.62
Each additional unit	2.14	0.01	2.15
Extra Unit	2.60	0.02	2.62
Latching, Unlocking	1.38	0.01	1.39
Drive-in	2.30	0.01	2.31

Yakima Waste Systems, Inc. G-98
COVID Expense Recovery

Garbage	0.60%
Recycling	0.60%
Yard Waste	0.60%

	Current Tariff Rates	Rate Increase	Proposed Rates
Item 255, pg 38			
Each Pickup			
3 yard comp 4:1 com	39.12	0.24	39.36
4 yard comp 4:1 com	52.09	0.31	52.40
Special Pickup:			
3 yard comp 4:1 com	41.58	0.25	41.83
4 yard comp 4:1 com	54.56	0.33	54.89
Latching, Unlocking	1.38	0.01	1.39
Drive-in	2.30	0.01	2.31
Item 260, pg 39			
Permanent Rent;			
20 yard	43.11	0.26	43.37
30 yard	50.28	0.30	50.58
40 yard	57.39	0.35	57.74
50 yard	64.51	0.39	64.90
Hauls:			
First, Additional, Special			
20 yard	93.02	0.56	93.58
30 yard	104.26	0.63	104.89
40 yard	128.15	0.77	128.92
50 yard	128.15	0.77	128.92
Temporary Delivery Fee:			
20 yard	48.63	0.29	48.92
30 yard	48.63	0.29	48.92
40 yard	48.63	0.29	48.92
50 yard	48.63	0.29	48.92
Perm/Temp Drop Box			
20 yard	93.02	0.56	93.58
30 yard	104.26	0.63	104.89
40 yard	128.15	0.77	128.92
50 yard	128.15	0.77	128.92
Temporary DB (rent)			
20 yard	4.53	0.03	4.56
30 yard	5.37	0.03	5.40
40 yard	5.82	0.04	5.86
50 yard	5.82	0.04	5.86
Mileage	3.62	0.02	3.64
Unlatch, Unlock	2.82	0.02	2.84
Item 275, pg 40			
Customer owned comp			
10 yard - 18 yard	159.53	0.96	160.49
20 yard	166.04	1.00	167.04
25 yard	181.87	1.10	182.97
30 yard	196.97	1.19	198.16
35 yard	234.75	1.42	236.17
36 yard	234.75	1.42	236.17
40 yard - 50 yard	234.75	1.42	236.17
Mileage	3.62	0.02	3.64
Unlatch, Unlock	2.82	0.02	2.84

From TG-210109

Yakima Waste Systems, Inc. G-98
Allocators for Regulated, Non-Regulated and by Line of Business
Test Year Ended December 31, 2020

Line of Business	Regulated	Non-Regulated	Total		
Customer Counts					
Number of Customers					
Resi MSW Serviced Customers	12,684	8,588	21,272		
Commercial MSW Serviced Customers	8,582	1,590	10,171		
Resi Recycle Serviced Customers	3,054	-	3,054		
Multi Family Recycling Serviced Customers	-	-	-		
Commercial Recycling Serviced Customers	-	873	873		
YW Serviced Customers	606	400	1,007		
Roll off Serviced Customers	414	175	589		
Roll off Recycling Serviced Customers	-	11	11		
Total Customer Count	25,340	11,637	36,977		
	-	-	-		
Less City Billed Customers	-	-	-		
Customers Billed	25,340	11,637	36,977		
Allocation of Customers					
Resi MSW Serviced Customers	59.6%	40.4%	100.0%		
Commercial MSW Serviced Customers	84.4%	15.6%	100.0%		
Resi Recycle Serviced Customers	100.0%	0.0%	100.0%		
Multi Family Recycling Serviced Customers					
Commercial Recycling Serviced Customers	0.0%	100.0%	100.0%		
YW Serviced Customers	60.2%	39.8%	100.0%		
Roll off Serviced Customers	70.3%	29.7%	100.0%		
Roll off Recycling Serviced Customers	0.0%	100.0%	100.0%		
Serviced %	68.5%	31.5%	100.0%		
Billed %	68.5%	31.5%	100.0%		
Recycling Customers	77.6%	22.4%	100.0%		
Regulated Customers	100%				
Regulated Line of Service Allocation					
Resi MSW Serviced Customers	50.1%				
Commercial MSW Serviced Customers	33.9%				
Resi Recycle Serviced Customers	12.1%				
Multi Family Recycling Serviced Customers	0.0%				
Commercial Recycling Serviced Customers	0.0%				
YW Serviced Customers	2.4%				
Roll off Serviced Customers	1.6%				
Roll off Recycling Serviced Customers	0.0%				
Grand Total	100.0%				
Driver Hours					
Driver Hours					
Resi/Commercial MSW	910	314	1,223.50	60%	-
Residential Recycle	37	-	36.50	2%	-
Commercial Recycle	-	91	91.38	4%	-
RO Recycling	-	6	5.75	0%	-
MF Recycling	-	-	-	0%	-
YW	9	3	11.75	1%	-
Roll off	509	162	671.00	33%	-
Total	1,465	575	2,039.88	100%	-

Driver Hour Percentages by Bill Area			
Resi/Commercial MSW	74.4%	25.6%	100.00%
Residential Recycle	100.0%	0.0%	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	77.7%	22.3%	100.00%
Roll off	75.8%	24.2%	100.00%
Total	71.8%	28.2%	100.00%
Total Roll Off Hours	75.19%	24.81%	100.00%
Recycling Hours	27.32%	72.68%	100.00%
Total Route Hours (except RO)	70.11%	29.89%	100.00%

0.95

Driver Hour Percentages by Line of Service			
Resi/Commercial MSW	62.1%	54.5%	59.98%
Residential Recycle	2.5%	0.0%	1.79%
Commercial Recycle	0.0%	15.9%	4.48%
RO Recycling	0.0%	1.0%	0.28%
MF Recycling	0.0%	0.0%	0.00%
YW Customers	0.6%	0.5%	0.58%
Roll off	34.7%	28.2%	32.89%
Total	100.0%	100.0%	100.0%
MSW	96.88%		
Recycling	2.49%		
YW	0.62%		
	100.00%		

Container Depreciation

Company Provided Containers By Bill Area				Commercial Containers	
	Regulated	Non-Reg Cities	Total		
Residential MSW	8,599	7,898	16,497		
Recycling Carts	3,054	-	3,054	MSW	95%
Recycling Bins				Recycling	5%
Roll-Off	414	175	589		
Roll-Off Recycle	-	11	11		
Commercial - Carts	417	80	497		
Commercial - Containers	6,642	1,504	8,146		
Commercial Recycling - Carts	-	-	-		
Commercial Recycling - Containers	-	431	431		
Multi-Family Recycling - Carts					
Multi-Family Recycling - Containers					
Yard Waste	606	400	1,007		
	19,733	10,499	30,232		
	3	-			

Allocation of Container Depreciation			
Residential MSW	52%	48%	100%
Recycling Carts	100%	0%	100%
Recycling Bins	0%	0%	0%
Roll-Off	70%	30%	100%
Roll-Off Recycle	0%	100%	100%
Commercial - Carts	84%	16%	100%
Commercial - Containers	82%	18%	100%
Commercial Recycling - Carts	0%	0%	0%
Commercial Recycling - Containers	0%	100%	100%
Multi-Family Recycling - Carts	0%	0%	0%
Multi-Family Recycling - Containers	0%	0%	0%
Yard Waste	60%	40%	100%
Total Containers	65%	35%	100%
Containers	77%	23%	100%
RO	69%	31%	100%
Garbage Containers	82%	18%	100%
Garbage Carts	53%	47%	100%
Recycling Cart	100%	0%	100%
Yard Waste	60%	40%	100%
Comm & RO Containers	77%	23%	100%

Recycling Tons			
	Regulated	Non-Regulated	Total
Commingle Tonnage	478.44	3,027	3,505.22
Allocation by Area	<u>14%</u>	<u>86%</u>	<u>100%</u>