

	Regulated	Non Reg							Total	Grand Total	
		YIN	Zillah	Tieton	Sunnyside	Naches	Mabton	Comm Rec			
Resi	12,684	2,506	967	408	3,929	335	442	8,588	21,272		
Resi Recy	3,054							-	3,054		
YD	606		316			84		400	1,007		
Comm	8,582	767	108	64	497	74	79	1,590	10,171		
RO	414	115	9		47	3	1	175	589		
Comm Rec								873	873		
RO Rec								11	11		
	25,340	3,388	1,401	473	4,474	497	522	884	-	11,637	36,977

Billed Customers	Regulated	Non Reg							Total	Grand Total	
		YIN	Zillah	Tieton	Sunnyside	Naches	Mabton	Comm Rec			
Resi	12,684	2,506						-	2,506	15,190	
Resi Recy	3,054	-						-	-	3,054	
YD	606	-						-	-	606	
Comm	8,582	767						-	767	9,348	
RO	414	115			47			-	162	576	
Comm Rec	-	-						873	873	873	
RO Rec								11			
	25,340	3,388	-	-	47	-	-	884	-	4,308	29,648

	Yakima Reg	YIN	Zillah	Tieton	Sunnyside	Naches	Mabton
Residential MSW							
Carts	8,599	1,766	1,017	408	3,929	335	442
Cans	6,619	1,467	-	-	-	-	-
Residential Recycling							
Carts	3,054	-	-	-	-	-	-
Residential YW							
Carts	606	-	316	-	-	84	-
Commercial MSW							
Container	6,642	756	85	35	497	53	76
Carts	417	2	23	31	-	21	3
Cans	1,552	20	-	-	-	-	-
Commercial Recycling							
Container	-	-	-	-	-	-	-
Carts	-	-	-	-	-	-	-
RO MSW							
Container	414	115	9	0	47	3	1
RO Recycling							
Container	-	-	-	-	-	-	-
	27,904	4,126	1,450	475		497	522
Company Provided Containers	19,733	2,639	1,450	475	4,474	497	522

	Comm Rec	YTC	Total Non-Reg
Residential MSW			
Carts	-	-	7,898
Cans	-	-	1,467
Residential Recycling			
Carts	-	-	-
Residential YW			
Carts	-	-	400
Commercial MSW			
Container	-	-	1,504
Carts	-	-	80
Cans	-	-	20
Commercial Recycling			
Container	431	-	431
Carts	-	-	-
RO MSW			
Container	-	-	175
RO Recycling			
Container	11	-	11
	442	-	11,985
Company Provided Containers	442	-	10,499

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

	<u>Yakima Reg</u>	Indian					Commercial		
		<u>Nation</u>	<u>Zillah</u>	<u>Tieton</u>	<u>Sunnyside</u>	<u>Naches</u>	<u>Mabton</u>	<u>Recycling</u>	<u>Storage</u>
Resi MSW	2,005,682	651,744	140,245	59,581	597,914	49,399	94,597	-	
Resi Recycle	328,229	-	-	-	-	-	-	-	
YW	73,931	-	31,389	-	-	7,020	-	-	
Comm MSW	5,960,509	832,832	100,603	34,431	742,463	56,466	70,031	-	
MF MSW									
MF Recycling								899,797	-
Commercial Recycling			-						-
Roll Off MSW	2,310,237	643,411	26,400	416	246,211	9,887	4,061		-
Roll Off Recycling								145,883	
Pass-Through	1,568,472	292,323	40,545	1,597	137,312	2,112	2,160	20,347	-
Storage	-								5,016
Service Charges	<u>27,545</u>	<u>5,841</u>	<u>-</u>	<u>-</u>	<u>501</u>	<u>(9)</u>	<u>1</u>	<u>1,255</u>	<u>9</u>
	12,274,606	2,426,151	339,183	96,025	1,724,401	124,875	170,850	1,072,299	5,025
	-	-	-	-	-	-	-	(16)	
City Billed/Collected Revenue (for bad debt calc)		2,071,811							

Yakima Waste Systems, Inc.
 Revenue Summary & GL Recon - Ye

	Reclass Sunnyside Resi/Comm Revenue	Non Reg Total	TOTAL	Reclasses	Accruals	Adj Total	PER GL	Difference	
Resi MSW	138,662	1,732,141	3,737,823			3,737,823	3,739,189	(1,366)	-0.04%
Resi Recycle		-	328,229			328,229	328,229	(0)	0.00%
YW		38,410	112,341			112,341	112,341	(0)	0.00%
Comm MSW	(138,662)	1,698,165	7,658,674			7,658,674	7,656,736	1,937	0.03%
MF MSW		-	-			-	-	-	0.00%
MF Recycling		-	-			-	-	-	0.00%
Commercial Recycling		899,797	899,797			899,797	900,431	(634)	-0.07%
Roll Off MSW		930,387	3,240,624	150,900		3,391,524	3,392,944	(1,420)	-0.04%
Roll Off Recycling		145,883	145,883	(145,883)		-	-	-	0.00%
Pass-Through		496,396	2,064,868			2,064,868	2,065,505	(636)	-0.03%
Storage		5,016	5,016	(5,016)		-	-	-	
Service Charges		7,598	35,143	-		35,143	29,064	6,080	20.92%
		5,953,793	18,228,399	(0)		18,228,399	18,224,438	3,961	0.02%
							0		

City Billed/C

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

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Total	Total
		1/1/2019	9/1/2020	Total Revenue	Average Customers
RESIDENTIAL SERVICES					
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
WI1-RES	WALK IN 6-25' - RES	2.60	2.60	1,047	34
WI2-RES	WALK IN 26-50' - RES	3.64	3.64	639	15
WI3-RES	WALK IN 51-75' - RES	4.68	4.68	364	6
WI4-RES	WALK IN 76-100' - RES	5.72	5.72	157	2
WI5-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 MONTHLY	1.74	1.74	50	2
DRIVEINEOW1-RES	DRIVE IN 125-250' - RES EOW	3.78	3.78	760	17
DRIVEIN1EOW-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)	-
	TOTAL RESIDENTIAL GARBAGE			2,005,682	12,684
RESIDENTIAL RECYCLING					
SL064.0GEO001REC	SL 64 GL EOW RECYCLE 1	8.95	8.97	328,229	3,054
	TOTAL RESIDENTIAL RECYCLING			328,229	
RESIDENTIAL YARD WASTE					
SL096.0GEO001GW	SL 96 GL EOW GREENWASTE 1	10.15	10.18	73,931	606
	TOTAL RESIDENTIAL YARD WASTE			73,931	
COMMERCIAL SERVICES					
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
RL001.5YE0001	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

Service Code Description	Container Counts			
	Cart Size	Can Size	Container Size	Count
RESIDENTIAL SERVICES				
RESIDENTIAL GARBAGE				
20 GL 1X WK 1	20		1	17
RL 32 GL 1X MO 1		32	1	21
RL 32 GL 1X WK 1		32	1	1,853
RL 32 GL 1X WK 2		32	2	3,824
RL 32 GL 1X WK 3		32	3	718
RL 32 GL 1X WK 4		32	4	178
RL 32 GL 1X WK 5		32	5	6
RL 32 GL 1X WK 6		32	6	6
RL 48 GL 1X WK 1	48		1	1,093
RL 64 GL 1X WK 1	64		1	2,574
RL 96 GL 1X WK 1	96		1	4,915
1 RL 32 GL ON CALL-RES		32	1	12
EXTRA CAN, BAG, BOX - RES				
EXTRA RESI REC BAG, BOX,				
OVERSIZE CAN - RES				
SUNKEN CAN FEE - RES				
WALK IN 6-25' - RES				
WALK IN 26-50' - RES				
WALK IN 51-75' - RES				
WALK IN 76-100' - RES				
WALK IN 101-125' - RES				
DRIVE IN 125-250' - RES				
DRIVE IN 125-250' - RES MONTHLY				
DRIVE IN 125-250' - RES EOW				
DRIVE IN > 250' RES EOW				
REDELIVER FEE - RES				
REINSTATE FEE - RES				
TRIP FEE - RES				
TIME FEE 1 - RES				
ADJUSTMENT RESIDENTIAL				
				Cart 8,599
				Can 6,619
TOTAL RESIDENTIAL GARBAGE			27	15,218
RESIDENTIAL RECYCLING				
SL 64 GL EOW RECYCLE 1	64		1	3,054
				Cart 3,054
TOTAL RESIDENTIAL RECYCLING			1	3,054
RESIDENTIAL YARD WASTE				
SL 96 GL EOW GREENWASTE 1	96		1	606
				Cart 606
TOTAL RESIDENTIAL YARD WASTE			1	606
COMMERCIAL SERVICES				
COMMERCIAL GARBAGE				
1.5 YD 1X WK 1		1.5	1	208
1.5 YD 2X WK 1		1.5	1	12
1.5 YD 3X WK 1		1.5	1	3
FL 1.5 YD 5X WK 1		1.5	1	2
RL 1.5 YD 1X WK 1		1.5	1	4,731
RL 1.5 YD 1X WK RECYCLE 1		1.5	1	0
RL 1.5 YD 2X WK 1		1.5	1	100
RL 1.5 YD 3X WK 1		1.5	1	5
RL 1.5 YD 5X WK 1		1.5	1	2
RL 1.5 YD EOW 1		1.5	1	44
3 YD 1X WK 1		3	1	446
3 YD 2X WK 1		3	1	94
3 YD 3X WK 1		3	1	18
3 YD 5X WK 1		3	1	6
4 YD 1X WK 1		4	1	227
4 YD 2X WK 1		4	1	81
4 YD 3X WK 1		4	1	35
FL 4 YD 5X WK 1		4	1	19
6 YD 1X WK 1		6	1	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
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
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
OFOWCNT-COMM	OVERFILL/WEIGHT CONT-COMM	1.35	1.35	232	14
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	10.91	10.91	666,086	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 -	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
WI1-COMM	WALK IN 6-25' - COMM	1.43	1.43	86	5
WI4-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 SERVICES

DROP BOX HAULS/RENTAL

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

6 YD 2X WK 1		6	1	183
6 YD 3X WK 1		6	1	40
6 YD 4X WK 1		6	1	4
6 YD 5X WK 1		6	1	27
FL 8 YD 1X WK 1		8	1	19
FL 8 YD 2X WK 1		8	1	1
FL 8 YD 3X WK 1		8	1	5
4 YD 1X WK COMP 1			0	-
FL 1.5 YD TEMP - COMM		1.5	1	2
RL TEMPORARY 1.5 YD-COMM		1.5	1	44
FL 3 YD TEMP - COMM		3	1	1
FL 4 YD TEMP - COMM		4	1	2
FL 6 YD TEMP - COMM		6	1	23
RL 32 GL 1X WK COMM 1	32		1	1,496
RL 32 GL 1X WK COMM 2	32		2	30
RL 32 GL 1X WK COMM 3	32		3	17
RL 32 GL 1X WK COMM 4	32		4	3
32 GL 1X WK COMM 5	32		5	5
RL 48 GL 1X WK COMM 1	48		1	244
RL 64 GL 1X WK COMM 1	64		1	35
RL 96 GL 1X WK COMM 1	96		1	138
EXTRA PICK UP 1.5 YD - CO				
EXTRA PICK UP 3 YD - COMM				
EXTRA PICK UP 4 YD - COMM				
EXTRA PICK UP 6 YD - COMM				
EXTRA PU 1 TO 4YD - COMM				
EXTRA PU 5YD OVER - COMM				
EXTRA CAN, BAG, BOX - COM				
OVERSIZE CAN - COMM				
OVERFILL/WEIGHT CONT-COMM				
RENTAL FEE 1.5 YD COMM				
RENTAL FEE 3 YD COMM				
RENTAL FEE 4 YD COMM				
RENTAL FEE 6 YD COMM				
RENTAL FEE 8 YD COMM				
RENTAL FEE 1.5 YD TEMP -				
RENTAL FEE 3 YD TEMP - CO				
RENTAL FEE 4YD TEMP - COM				
RENTAL FEE 6 YD TEMP - CO				
DRIVE IN 125-250' - COMM				
DRIVE IN COMMERCIAL				
DRIVE IN EOW COMM				
ROLL OUT CHARGE - COMM				
WALK IN 6-25' - COMM				
WALK IN 76-100' - COMM				
SUNKEN CAN FEE - COMM				
CONTAINER CLEANING FEE -				
CLEAN PICKUP 8YD OVER-COM				
DELIVERY FEE TEMP-COMM				
DISPOSAL FEE - COMM				
DELIVERY FEE 1.5YD - COMM				
DELIVERY FEE 3YD - COMM				
DELIVERY FEE 4YD - COMM				
DELIVERY FEE 6YD - COMM				
REINSTATE FEE - COMM				
TIME FEE 1 - COMM				
UNLATCHING FEE-COMM				
LOCK & KEY FEE - COMM				
UNLOCKING FEE - COMM				
REDELIVERY FEE 1.5 YD - COMM				
REDELIVERY FEE 3 YD - COMM				
REDELIVERY FEE 4 YD - COMM				
REDELIVER FEE LVL 1 - COM				
CART REPLACEMENT - COMM				
COMMERCIAL ADJUSTMENT				
ADJUSTMENT COMMERCIAL				

Container	6,642
Cart	417
Can	1,552

TOTAL COMMERCIAL GARBAGE

49 8,612

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

HAUL 20 YD - RO
 HAUL 30 YD - RO
 HAUL 40 YD - RO
 HAUL 50 YD - RO
 HAUL 10-18YD COMP - RO
 COMPACTOR HAUL 20 YD - RO

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	
				12,275,673.40	
				1,067.07	
				0.01%	

COMPACTOR HAUL 25 YD - RO			
COMPACTOR HAUL 30 YD			
COMPACTOR HAUL 35 YD - RO			
COMPACTOR HAUL 40 YD			
HAUL 20 YD TEMP - RO			
HAUL 30 YD TEMP - RO			
HAUL 40 YD TEMP - RO			
DELIVERY FEE - RO			
RENTAL FEE 20 YD MONTHLY		20	1 58
RENTAL FEE 30 YD MONTHLY		30	1 90
RENTAL FEE 40 YD MONTHLY		40	1 29
RENTAL FEE 20 YD DAILY	2,464.58	20	1 82
RENTAL FEE 30 YD DAILY	3,535.44	30	1 118
RENTAL FEE 40 YD DAILY	1,099.50	40	1 37
CONT CLEANING FEE - RO			
CLEANING FEE 20 YD - RO			
CLEANING FEE 20 YD - RO			
MILEAGE FEE - RO			
TIME FEE - RO			
TOTAL DROP BOX HAULS/RENTAL		<hr/>	<hr/>
		6	414
PASSTHROUGH DISPOSAL			
DISPOSAL CHARGE - RO			
TOTAL PASSTHROUGH DISPOSAL			
<u>Service Charges</u>			
ADJUSTMENT FINANCE CHARGE			
FINANCE CHARGE ADJUSTMENT			
FINANCE CHARGE			
RETURN CHECK			
RETURN CHECK CHARGE			
TOTAL SERVICE CHARGES			
TOTAL REVENUE			

Yakima Waste Systems, Inc.
 Indian Nation - Non-Regulated
 9/1/18-8/31/19

Service Code	Service Code Description	2020 Contract Rate	Sep B&O Incr	Total Revenue	Average Customers
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE				
RL032.0G1W001	RL 32 GL 1X WK 1	16.16	16.16	26,540	137
RL032.0G1W001SNR	RL 32 GL 1X WK SENIOR 1	10.94	10.94	6,859	52
RL032.0G1W002	RL 32 GL 1X WK 2	17.85	17.85	93,244	435
RL032.0G1W003	RL 32 GL 1X WK 3	19.50	19.50	18,052	77
RL032.0G1W004	RL 32 GL 1X WK 4	21.22	21.22	6,305	25
RL032.0G1W005	RL 32 GL 1X WK 5	23.25	23.25	1,950	7
RL032.0G1W006	RL 32 GL 1X WK 6	26.46	26.46	2,170	7
RL048.0G1W001	RL 48 GL 1X WK 1	18.56	18.56	24,161	108
RL064.0G1W001	RL 64 GL 1X WK 1	19.37	19.37	78,503	338
RL096.0G1W001	RL 96 GL 1X WK 1	21.00	21.00	332,444	1,320
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	2.53	2.53	47,845	
EXTRA-RES96	EXTRA 96 GAL CART	6.81	6.81	7	
OS-RES	OVERSIZE CAN - RES	1.57	1.57	1,016	
WI1-RES	WALK IN 5-25 FT - RES	2.60	2.60	2	
REDEL-RES	REDELIVER FEE - RES	15.63	15.63	328	
REINSTATE-RES	REINSTATE FEE - RES	5.70	5.70	986	
DRIVEIN1-RES	DRIVE IN 125-250' - RES	9.90	9.90	10,992	
DRIVE-IN1 RES MTHLY	DRIVE IN 125-250' - RES MONTHLY	-	-	(11)	
TRIP-RES	TRIP FEE - RES	4.37	4.37	350	
YFUEL-SERVICE	FUEL & MATERIAL SURCHARGE	-	-	-	
	TOTAL RESIDENTIAL GARBAGE			651,744	2,506
	TOTAL RESIDENTIAL RECYCLING			-	
RESIDENTIAL YARD WASTE	RESIDENTIAL YARD WASTE				
SL096.0GEO001GW	SL 96 GL EOW GREENWASTE 1			-	
	TOTAL RESIDENTIAL YARD WASTE			-	
COMMERCIAL SERVICES					
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE				
RL001.5Y1W001	RL 1.5 YD 1X WK 1	71.30	71.30	460,292	537.98
RL001.5Y2W001	RL 1.5 YD 2X WK 1	142.57	142.57	5,133	3
RL001.5Y3W001	RL 1.5 YD 3X WK 1	213.86	213.86	2,566	1
RL002.0Y1W001	RL 2 YD 1X WK 1	80.54	80.54	196,961	204
RL002.0Y2W001	RL 2 YD 2X WK 1	161.12	161.12	14,823	8
RL002.0Y3W001	RL 2 YD 3X WK 1	241.66	241.66	8,700	3
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	21.86	21.86	607	2
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	22.11	22.11	796	3
RL032.0G1W003COMM	RL 32 GL 1X WK COMM 3	24.74	24.74	297	1
RL032.0G1W004COMM	RL 32 GL 1X WK COMM 4	30.32	30.32	773	2
RL064.0G1W001COMM	RL 64 GL 1X WK COMM 1	23.56	23.56	283	1
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	19.91	19.91	239	1
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	20.82	20.82	1,291	
EP2-COMM	EXTRA PICK UP 2 YD - COMM	23.54	23.54	424	
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	6.92	6.92	8,035	
EXTRA1-4YDS-REC	EXTRA YARDAGE 1-4 YARD RE	6.92	6.92	1	
EXTRA5OVERYD-COMM	EXTRA PU 5YD OVER - COMM	6.92	6.92	111	
EXTRA-COMM	EXTRA CAN, BAG, BOX - COMM	2.59	2.59	31,916	
ADJ-COM	ADJUSTMENT COMMERCIAL	-	-	150	
OS-COMM	OVERSIZE CAN - COMM	1.57	1.57	3	
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	10.84	10.84	67,090	
RENT2-COMM	RENTAL FEE 2 YD COMM	11.38	11.38	29,062	
REINSTATE-COMM	REINSTATE FEE - COMM	5.70	5.70	434	
UNLATCH-COMM	UNLATCHING FEE-COMM	1.04	1.04	427	
UNLCKC	UNLOCKING FEE - COMM	1.30	1.30	1,281	

Service Code Description

Container Counts				
Cart Size	Can Size	Container Size	Quantity	Count

RESIDENTIAL SERVICES

RESIDENTIAL GARBAGE

RL 32 GL 1X WK 1		32	1	136.86
RL 32 GL 1X WK SENIOR 1		32	1	52.27
RL 32 GL 1X WK 2		32	2	870.87
RL 32 GL 1X WK 3		32	3	231.49
RL 32 GL 1X WK 4		32	4	99.07
RL 32 GL 1X WK 5		32	5	34.96
RL 32 GL 1X WK 6		32	6	41.02
RL 48 GL 1X WK 1	48		1	108.48
RL 64 GL 1X WK 1	64		1	337.82
RL 96 GL 1X WK 1	96		1	1,319.54

EXTRA CAN, BAG, BOX - RES

EXTRA 96 GAL CART

OVERSIZE CAN - RES

WALK IN 5-25 FT - RES

REDELIVER FEE - RES

REINSTATE FEE - RES

DRIVE IN 125-250' - RES

DRIVE IN 125-250' - RES MONTHLY

TRIP FEE - RES

FUEL & MATERIAL SURCHARGE

Cart	1,766
Can	1,467

TOTAL RESIDENTIAL GARBAGE

25	3,232
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TOTAL RESIDENTIAL RECYCLING

RESIDENTIAL YARD WASTE

SL 96 GL EOW GREENWASTE 1

TOTAL RESIDENTIAL YARD WASTE

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

RL 1.5 YD 1X WK 1		1.5	1	538
RL 1.5 YD 2X WK 1		1.5	1	3
RL 1.5 YD 3X WK 1		1.5	1	1
RL 2 YD 1X WK 1		2	1	204
RL 2 YD 2X WK 1		2	1	8
RL 2 YD 3X WK 1		2	1	3
RL 32 GL 1X WK COMM 1		32	1	2
RL 32 GL 1X WK COMM 2		32	2	6
RL 32 GL 1X WK COMM 3		32	3	3
RL 32 GL 1X WK COMM 4		32	4	9
RL 64 GL 1X WK COMM 1	64		1	1
RL 96 GL 1X WK COMM 1	96		1	1

EXTRA PICK UP 1.5 YD - CO

EXTRA PICK UP 2 YD - COMM

EXTRA PU 1 TO 4YD - COMM

EXTRA YARDAGE 1-4 YARD RE

EXTRA PU 5YD OVER - COMM

EXTRA CAN, BAG, BOX - COM

ADJUSTMENT COMMERCIAL

OVERSIZE CAN - COMM

RENTAL FEE 1.5 YD COMM

RENTAL FEE 2 YD COMM

REINSTATE FEE - COMM

UNLATCHING FEE-COMM

UNLOCKING FEE - COMM

REINSTATE-COMM	REINSTATE FEE - COMM	5.70	5.70	434	
REDEL-COMM	REDELIVER FEE LVL 1 - COM	17.95	17.95	54	
REDEL1.5-COMM	REDELIVERY FEE 1.5 YD - COMM	17.95	17.95	162	
CARTREPL-COM	CART REPLACEMENT - COMM	45.00	45.00	315	
CLEAN-COMM	CONT CLEANING FEE - COMM	8.57	8.57	17	
TRIP1-COMM	TRIP FEE - COMM	4.37	4.37	4	
TIME-COMM	TIME FEE 1 - COMM	1.51	1.51	151	
	TOTAL COMMERCIAL GARBAGE			832,832	767
<u>DROP BOX SERVICES</u>	<u>DROP BOX SERVICES</u>				
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL				
HAUL20-RO	HAUL 20 YD - RO	120.11	120.11	35,912	24.92
HAUL30-RO	HAUL 30 YD - RO	120.11	120.11	385,190	267.25
HAUL30-CP	COMPACTOR HAUL 30 YD	140.47	140.47	983	1
DEL-RO	DELIVERY FEE - RO	39.61	39.61	10,139	
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	57.02	57.02	4,790	7
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	71.27	71.27	35,267	41
RENT20DAY-RO	RENTAL FEE 20 YD DAILY	4.33	4.33	8,751	5.61
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	4.33	4.33	95,508	61.27
MILE-RO	MILEAGE FEE - RO	3.21	3.21	65,864	
TIME-RO	TIME FEE - RO	91.80	91.80	1,009	
ADJ-RO	ADJUSTMENT ROLL OFF	-	-	-	
	TOTAL DROP BOX HAULS/RENTAL			643,411	115
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL				
DISP-RO	DISPOSAL CHARGE - RO	34.75	34.75	292,323	
	TOTAL PASSTHROUGH DISPOSAL			292,323	
<u>Service Charges</u>	<u>Service Charges</u>				
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			(138)	
C19-ADJFIN	FINANCE CHARGE ADJUSTMENT			(2,053)	
FINCHG	FINANCE CHARGE			7,139	
RETCK	RETURN CHECK			856	
RETCKC	RETURN CHECK CHARGE			37	
	TOTAL SERVICE CHARGES			5,841	
	TOTAL REVENUE			2,426,151	
				2,425,744	
				(407.01)	
				-0.02%	

REINSTATE FEE - COMM
 REDELIVER FEE LVL 1 - COM
 REDELIVERY FEE 1.5 YD - COMM
 CART REPLACEMENT - COMM
 CONT CLEANING FEE - COMM
 TRIP FEE - COMM
 TIME FEE 1 - COMM

Container	756
Cart	2
Can	20

TOTAL COMMERCIAL GARBAGE

18 778

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

HAUL 20 YD - RO
 HAUL 30 YD - RO
 COMPACTOR HAUL 30 YD
 DELIVERY FEE - RO
 RENTAL FEE 20 YD MONTHLY
 RENTAL FEE 30 YD MONTHLY
 RENTAL FEE 20 YD DAILY
 RENTAL FEE 30 YD DAILY
 MILEAGE FEE - RO
 TIME FEE - RO
 ADJUSTMENT ROLL OFF

Divided by 30
 Divided by 30

20	1	7
30	1	41
20	1	6
30	1	61

TOTAL DROP BOX HAULS/RENTAL

4 115 RO 115

PASSTHROUGH DISPOSAL

DISPOSAL CHARGE - RO

TOTAL PASSTHROUGH DISPOSAL

Service Charges

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

TOTAL SERVICE CHARGES

TOTAL REVENUE

Yakima Waste Systems, Inc.
 Zillah - Non-Regulated
 9/1/2018-8/31/19

Service Code	Service Code Description	2020 Contract Rate	Sep B&O Incr	Total Revenue	Average Customers
RESIDENTIAL SERVICES		RESIDENTIAL SERVICES			
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE				
RL064.0G1W001	RL 64 GL 1X WK 1	10.11	10.11	79,930	659
R64G1W2	64 GL 1X WK 2	14.86	14.86	7,207	40
R64/96G1W1	64 & 96 GL 1X WK SVC	17.15	17.15	1,955	10
RL096.0G1W001	RL 96 GL 1X WK 1	12.03	12.03	37,377	259
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	2.16	2.16	7,522	
TRIP-RES	TRIP FEE - RES	4.52	4.52	40	
DRIVEIN1-RES	DRIVE IN 125-250' - RES	3.60	3.65	106	
ADJ-RES	ADJUSTMENT RESIDENTIAL	-	-	6,109	
	TOTAL RESIDENTIAL GARBAGE			140,245	967
RESIDENTIAL RECYCLING	RESIDENTIAL RECYCLING				
	TOTAL RESIDENTIAL RECYCLING			-	
RESIDENTIAL YARD WASTE	RESIDENTIAL YARD WASTE				
SL096.0GEO001GW	SL 96 GL EOW GREENWASTE 1	8.28	8.28	31,389	315.91
	TOTAL RESIDENTIAL YARD WASTE			31,389	
COMMERCIAL SERVICES		COMMERCIAL SERVICES			
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE				
RL001.5Y1W001	RL 1.5 YD 1X WK 1	56.74	56.74	28,200	41
RL001.5Y2W001	RL 1.5 YD 2X WK 1	99.36	99.36	13,414	11
FL003.0Y1W001	3 YD 1X WK 1	98.56	98.56	15,375	13
FL004.0Y1W001	4 YD 1X WK 1	129.43	129.43	6,213	4
FL006.0Y1W001	6 YD 1X WK 1	172.17	172.17	32,712	16
RL064.0G1W001COMM	RL 64 GL 1X WK COMM 1	10.11	10.11	1,941	16
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	12.03	12.03	1,011	7
FL3TC-COMM	FL 3 YD TEMP - COMM	19.70	19.70	79	
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	11.25	11.25	11	
EP3-COMM	EXTRA PICK UP 3 YD - COMM	18.31	18.31	37	
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	-	-	(3)	
CLEAN-COMM	CONT CLEANING FEE - COMM	56.89	56.89	57	
CARTREPL-COMM	CART REPLACEMENT - COMM	45.00	45.00	135	
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	10.69	10.69	11	
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	1.46	1.46	99	
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	1.65	1.65	99	
DEL1.5-COMM	DELIVERY FEE 1.5YD - COMM	18.78	18.78	19	
DEL3-COMM	DELIVERY FEE 3YD - COMM	23.15	23.15	23	
ADJ-COM	ADJ COMMERCIAL			1,171	
	TOTAL COMMERCIAL GARBAGE			100,603	108
COMMERCIAL RECYCLING	COMMERCIAL RECYCLING				
	TOTAL COMMERCIAL RECYCLING			-	
DROP BOX SERVICES		DROP BOX SERVICES			
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL				
HAUL20-RO	HAUL 20 YD - RO	68.57	68.57	1,646	2
HAUL30-RO	HAUL 30 YD - RO	76.64	76.64	16,554	18
HAUL40-RO	HAUL 40 YD - RO	148.92	148.92	2,146	1
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	146.56	146.56	1,172	1
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	68.57	68.57	137	0
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	40.35	40.35	1,049	2
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	47.07	47.07	2,918	5
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	45.73	45.73	777	1
	TOTAL DROP BOX HAULS/RENTAL			26,400	9
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL				
DISP-RO	DISPOSAL CHARGE - RO	34.75	34.75	40,545	
	TOTAL PASSTHROUGH DISPOSAL			40,545	
Service Charges		Service Charges			
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			-	
FINCHG	FINANCE CHARGE			-	
	TOTAL SERVICE CHARGES			-	
	TOTAL REVENUE			339,183	
				339,183	

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL 64 GL 1X WK 1		64		1	659
64 GL 1X WK 2		64		2	81
64 & 96 GL 1X WK SVC	64 & 96			1	19 Multiplied by 2
RL 96 GL 1X WK 1		96		1	259
EXTRA CAN, BAG, BOX - RES					
TRIP FEE - RES					
DRIVE IN 125-250' - RES					
ADJUSTMENT RESIDENTIAL					Cart 1,017 Can 0
TOTAL RESIDENTIAL GARBAGE				5	1,017
RESIDENTIAL RECYCLING					
TOTAL RESIDENTIAL RECYCLING					
RESIDENTIAL YARD WASTE					
SL 96 GL EOW GREENWASTE 1		96		1	316
					Cart 316
TOTAL RESIDENTIAL YARD WASTE				1	316
COMMERCIAL SERVICES					
COMMERCIAL GARBAGE					
RL 1.5 YD 1X WK 1			1.5	1	41
RL 1.5 YD 2X WK 1			1.5	1	11
3 YD 1X WK 1			3	1	13
4 YD 1X WK 1			4	1	4
6 YD 1X WK 1			6	1	16
RL 64 GL 1X WK COMM 1	64			1	16
RL 96 GL 1X WK COMM 1	96			1	7
FL 3 YD TEMP - COMM			3	1	-
EXTRA PICK UP 1.5 YD - CO					
EXTRA PICK UP 3 YD - COMM					
EXTRA PU 1 TO 4YD - COMM					
CONT CLEANING FEE - COMM					
CART REPLACEMENT - COMM					
RL TEMPORARY 1.5 YD-COMM					
RENTAL FEE 1.5 YD TEMP -					
RENTAL FEE 3 YD TEMP - CO					
DELIVERY FEE 1.5YD - COMM					
DELIVERY FEE 3YD - COMM					
ADJ COMMERCIAL					Container 85 Cart 23
TOTAL COMMERCIAL GARBAGE				8	108
COMMERCIAL RECYCLING					
TOTAL COMMERCIAL RECYCLING					
DROP BOX SERVICES					
DROP BOX HAULS/RENTAL					
HAUL 20 YD - RO					
HAUL 30 YD - RO					
HAUL 40 YD - RO					
COMPACTOR HAUL 20 YD - RO					
HAUL 20 YD TEMP - RO					
RENTAL FEE 20 YD MONTHLY			20	1	2
RENTAL FEE 30 YD MONTHLY			30	1	5
RENTAL FEE 40 YD MONTHLY			40	1	1
					RO 9
TOTAL DROP BOX HAULS/RENTAL				3	9
PASSTHROUGH DISPOSAL					
DISPOSAL CHARGE - RO					
TOTAL PASSTHROUGH DISPOSAL					
Service Charges					
ADJUSTMENT FINANCE CHARGE					
FINANCE CHARGE					
TOTAL SERVICE CHARGES					
TOTAL REVENUE					

Yakima Waste Systems, Inc.
Tieton - Non-Regulated
1/1/2020-12/31/2020

Service Code	Service Code Description	2020 Contract Rate	Sep B&O Incr	Total Revenue	Average Customers
<u>RESIDENTIAL SERVICES</u>		<u>RESIDENTIAL SERVICES</u>			
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE				
RL048.0G1W001	RL 48 GL 1X WK 1	9.19	9.19	551	5
RL064.0G1W001	RL 64 GL 1X WK 1	9.68	9.68	87	1
RL096.0G1W001	RL 96 GL 1X WK 1	11.86	11.86	57,308	403
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	1.65	1.65	1,625	
TRIP-RES	TRIP FEE - RES	4.52	4.53	9	
	TOTAL RESIDENTIAL GARBAGE			59,581	408
<u>COMMERCIAL SERVICES</u>		<u>COMMERCIAL SERVICES</u>			
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE				
RL001.5Y1W001	RL 1.5 YD 1X WK 1	65.56	65.56	26,027	33
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	20.72	20.72	7,708	31
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	10.91	10.91	295	2
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	11.33	11.33	23	
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	0.42	0.42	256	
DEL1.5-COMM	DELIVERY FEE 1.5YD - COMM	20.48	20.48	123	
	TOTAL COMMERCIAL GARBAGE			34,431	64
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL				
DISP-RO	DISPOSAL CHARGE - RO	34.75	34.75	1,597	
	TOTAL PASSTHROUGH DISPOSAL			1,597	
DROP BOX SERVICES	DROP BOX SERVICES				
HAUL30-RO	HAUL 30 YD - RO	97.00	97.00	97	0
HAUL40-RO	HAUL 40 YD - RO	119.24	119.24	238	0
MILE-RO	MILEAGE FEE - RO	3.37	3.37	81	
	TOTAL DROP BOX SERVICES			416	
<u>Service Charges</u>	<u>Service Charges</u>				
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			-	
FINCHG	FINANCE CHARGE			-	
	TOTAL SERVICE CHARGES			-	
	TOTAL REVENUE			\$ 96,025	
				96,025.30	
				-	

Service Code Description

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL 48 GL 1X WK 1	48			1	5
RL 64 GL 1X WK 1	64			1	1
RL 96 GL 1X WK 1	96			1	403
EXTRA CAN, BAG, BOX - RES					
TRIP FEE - RES					
					Cart 408
					Can 0
TOTAL RESIDENTIAL GARBAGE				3	408

COMMERCIAL SERVICES

COMMERCIAL GARBAGE					
RL 1.5 YD 1X WK 1			1.5	1	33
RL 96 GL 1X WK COMM 1	96			1	31
RL TEMPORARY 1.5 YD-COMM			1.5	1	2
EXTRA PICK UP 1.5 YD - CO					
RENTAL FEE 1.5 YD TEMP -					
DELIVERY FEE 1.5YD - COMM					
					Container 35
					Cart 31
TOTAL COMMERCIAL GARBAGE				3	66

PASSTHROUGH DISPOSAL
DISPOSAL CHARGE - RO

TOTAL PASSTHROUGH DISPOSAL

DROP BOX SERVICES					
HAUL 30 YD - RO			30	1	0
HAUL 40 YD - RO			40	1	0
MILEAGE FEE - RO					
					RO 0
TOTAL DROP BOX SERVICES				2	0

Service Charges

ADJUSTMENT FINANCE CHARGE
FINANCE CHARGE

TOTAL SERVICE CHARGES

TOTAL REVENUE

Yakima Waste Systems, Inc.
Sunnyside - Non-Regulated
1/1/2020-12/31/2020

Service Code	Service Code Description	2020 Contract Rate	Sep B&O Incr	Total Revenue	Average Customers
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL048.0G1W001	RL 48 GL 1X WK 1	9.76	9.76	33,770	288
RL096.0G1W001	RL 96 GL 1X WK 1	12.91	12.91	564,147	3,641
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	3.14	3.14	62,924	
TRIP-RES	TRIP FEE - RES	4.34	4.34	236	
ADJ-RES	ADJUSTMENT RESIDENTIAL			(63,163)	
TOTAL RESIDENTIAL GARBAGE				597,914	3,929
RESIDENTIAL RECYCLING					
TOTAL RESIDENTIAL RECYCLING				\$ -	
RESIDENTIAL YARD WASTE					
TOTAL RESIDENTIAL YARD WASTE				\$ -	
COMMERCIAL SERVICES					
COMMERCIAL GARBAGE					
RL001.5Y1W001	RL 1.5 YD 1X WK 1	58.07	58.07	121,170	174
RL001.5Y2W001	RL 1.5 YD 2X WK 1	100.07	100.07	49,780	41
RL001.5Y3W001	RL 1.5 YD 3X WK 1	141.94	141.94	21,130	12
FL001.5Y1W001	FL 1.5 YD 1X WK 1	58.07	58.07	465	1
FL003.0Y1W001	FL 3 YD 1X WK 1	99.83	99.83	86,550	72
FL003.0Y2W001	FL 3 YD 2X WK 1	178.52	178.52	36,380	17
FL004.0Y1W001	FL 4 YD 1X WK 1	131.61	131.61	72,042	46
FL004.0Y2W001	FL 4 YD 2X WK 1	237.95	237.95	51,102	18
FL004.0Y3W001	FL 4 YD 3X WK 1	300.27	300.27	10,493	3
FL006.0Y1W001	FL 6 YD 1X WK 1	173.86	173.86	110,450	53
FL006.0Y2W001	FL 6 YD 2X WK 1	318.34	318.34	197,159	52
FL006.0Y3W001	FL 6 YD 3X WK 1	462.84	462.84	34,676	6
FL006.0Y4W001	FL 6 YD 4X WK 1	607.32	607.32	1,814	0
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	12.87	12.87	64	0
FL3TC-COMM	FL 3 YD TEMP - COMM	20.64	20.64	312	1
FL6TC-COMM	FL 6 YD TEMP - COMM	34.45	34.45	103	0
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	13.77	13.77	220	
EP3-COMM	EXTRA PICK UP 3 YD - COMM	22.28	22.28	89	
EP4-COMM	EXTRA PICK UP 4 YD - COMM	26.82	26.82	79	
EP6-COMM	EXTRA PICK UP 6 YD - COMM	37.24	37.24	149	
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	-	-	(34)	
EXTRA1-4YDS-REC	EXTRA YARDAGE 1-4 YARD RE	-	-	(8)	
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	14.35	14.35	25,547	
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	0.46	0.46	160	
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	0.69	0.69	323	
RENT6TEMP-COMM	RENTAL FEE 6 YD TEMP - CO	1.15	1.15	97	
DEL1.5-COMM	DELIVERY FEE 1.5YD - COMM	23.84	23.84	48	
DEL3-COMM	DELIVERY FEE 3YD - COMM	29.40	29.40	118	
DEL6-COMM	DELIVERY FEE 6YD - COMM	34.18	34.18	34	
CARTREPL-COM	CART REPLACEMENT - COMM	45.00	45.00	405	
UNLCKC	UNLOCKING FEE - COMM	1.18	1.18	254	
ADJ-COM	ADJUSTMENT COMMERCIAL	-	-	(78,709)	
TOTAL COMMERCIAL GARBAGE				742,463	497
DROP BOX SERVICES					
DROP BOX HAULS/RENTAL					
HAUL20-RO	HAUL 20 YD - RO	79.53	79.53	29,028	30
HAUL30-RO	HAUL 30 YD - RO	101.60	101.60	91,945	75
HAUL40-RO	HAUL 40 YD - RO	121.92	121.92	8,412	6
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	126.96	126.96	23,124	15
HAUL30-CP	COMPACTOR HAUL 30 YD - RO	157.40	157.40	6,611	4
HAUL40-CP	COMPACTOR HAUL 40 YD	190.45	190.45	5,967	3
DEL-RO	DELIVERY FEE - RO	36.58	36.58	3,658	
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	36.58	36.58	2,634	6
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	42.67	42.67	8,506	17
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	48.78	48.78	585	1
RENT20DAY-RO	RENTAL FEE 20 YD DAILY	4.16	4.16	6,535	4.37
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	4.74	4.74	29,491	17.27
RENT40DAY-RO	RENTAL FEE 40 YD DAILY	5.36	5.36	3,816	1.98
MILE-RO	MILEAGE FEE - RO	2.91	2.91	25,552	
TIME-RO	TIME FEE - RO	90.83	90.83	345	

Divided by 30
Divided by 30
Divided by 30

Service Code Description	Container Counts			Quantity	Count
	Cart Size	Can Size	Container Size		
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL 48 GL 1X WK 1	48			1	288
RL 96 GL 1X WK 1	96			1	3,641
EXTRA CAN, BAG, BOX - RES					
TRIP FEE - RES					
ADJUSTMENT RESIDENTIAL					
					Cart 3,929
					Can 0
TOTAL RESIDENTIAL GARBAGE				2	3,929

RESIDENTIAL RECYCLING
TOTAL RESIDENTIAL RECYCLING

RESIDENTIAL YARD WASTE
TOTAL RESIDENTIAL YARD WASTE

COMMERCIAL SERVICES					
COMMERCIAL GARBAGE					
RL 1.5 YD 1X WK 1			1.5	1	174
RL 1.5 YD 2X WK 1			1.5	1	41
RL 1.5 YD 3X WK 1			1.5	1	12
FL 1.5 YD 1X WK 1			1.5	1	1
FL 3 YD 1X WK 1			3	1	72
FL 3 YD 2X WK 1			3	1	17
FL 4 YD 1X WK 1			4	1	46
FL 4 YD 2X WK 1			4	1	18
FL 4 YD 3X WK 1			4	1	3
FL 6 YD 1X WK 1			6	1	53
FL 6 YD 2X WK 1			6	1	52
FL 6 YD 3X WK 1			6	1	6
FL 6 YD 4X WK 1			6	1	0
RL TEMPORARY 1.5 YD-COMM			1.5	1	0
FL 3 YD TEMP - COMM			3	1	1
FL 6 YD TEMP - COMM			6	1	0
EXTRA PICK UP 1.5 YD - CO					
EXTRA PICK UP 3 YD - COMM					
EXTRA PICK UP 4 YD - COMM					
EXTRA PICK UP 6 YD - COMM					
EXTRA PU 1 TO 4YD - COMM					
EXTRA YARDAGE 1-4 YARD RE					
EXTRA CAN, BAG, BOX - COM					
RENTAL FEE 1.5 YD TEMP -					
RENTAL FEE 3 YD TEMP - CO					
RENTAL FEE 6 YD TEMP - CO					
DELIVERY FEE 1.5YD - COMM					
DELIVERY FEE 3YD - COMM					
DELIVERY FEE 6YD - COMM					
CART REPLACEMENT - COMM					
UNLOCKING FEE - COMM					
ADJUSTMENT COMMERCIAL					
					Container 497
					Cart 0
TOTAL COMMERCIAL GARBAGE				16	497

DROP BOX SERVICES
DROP BOX HAULS/RENTAL
HAUL 20 YD - RO
HAUL 30 YD - RO
HAUL 40 YD - RO
COMPACTOR HAUL 20 YD - RO
COMPACTOR HAUL 30 YD - RO
COMPACTOR HAUL 40 YD
DELIVERY FEE - RO
RENTAL FEE 20 YD MONTHLY
RENTAL FEE 30 YD MONTHLY
RENTAL FEE 40 YD MONTHLY
RENTAL FEE 20 YD DAILY
RENTAL FEE 30 YD DAILY
RENTAL FEE 40 YD DAILY
MILEAGE FEE - RO
TIME FEE - RO

	TOTAL DROP BOX HAULS/RENTAL		<u>246,211</u>	<u>47</u>
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL			
DISP-RO	DISPOSAL CHARGE - RO	34.75	34.75	137,312
	TOTAL PASSTHROUGH DISPOSAL		<u>137,312</u>	
	Service Charges			
ADJ-FIN	ADJUSTMENT FINANCE CHARGE		(53)	
C19-ADJFIN	FINANCE CHARGE ADJUSTMENT		(138)	
FINCHG	FINANCE CHARGE		693	
	TOTAL SERVICE CHARGES		<u>\$ 501</u>	
	TOTAL REVENUE		<u>1,724,401</u>	
			1,724,400.99	

TOTAL DROP BOX HAULS/RENTAL

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PASSTHROUGH DISPOSAL
DISPOSAL CHARGE - RO

TOTAL PASSTHROUGH DISPOSAL

Service Charges

ADJUSTMENT FINANCE CHARGE
FINANCE CHARGE ADJUSTMENT
FINANCE CHARGE

TOTAL SERVICE CHARGES

TOTAL REVENUE

Yakima Waste Systems, Inc.
 Naches - Non-Regulated
 1/1/2020-12/31/2020

Service Code	Service Code Description	2020 Contract Rate	Sep B&O Incr	Total Revenue	Average Customers
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE				
RL048.0G1W001	RL 48 GL 1X WK 1	10.68	10.68	1,794	14
RL064.0G1W001	RL 64 GL 1X WK 1	11.44	11.44	1,510	11
RL096.0G1W001	RL 96 GL 1X WK 1	12.27	12.27	45,644	310
RL032.0G1W001	RL 32 GL 1X WK 1	-	-	2	-
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	1.99	1.99	410	
W12-RES	WALK IN 26-50 FT - RES	2.83	2.83	34	
TRIP-RES	TRIP FEE - RES	4.52	4.53	5	
	TOTAL RESIDENTIAL GARBAGE			49,399	335
RESIDENTIAL RECYCLING					
	TOTAL RESIDENTIAL RECYCLING			\$ -	
RESIDENTIAL YARD WASTE					
SL096.0GEO001GW	SL 96 GL EOW GREENWASTE 1	6.93	6.93	7,020	84
	TOTAL RESIDENTIAL YARD WASTE			\$ 7,020	
COMMERCIAL SERVICES					
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE				
RL001.5Y1W001	RL 1.5 YD 1X WK 1	62.36	62.36	27,563	37
RL001.5Y2W001	RL 1.5 YD 2X WK 1	102.23	102.23	19,833	16
RL001.5Y3W001	RL 1.5 YD 3X WK 1	142.10	142.10	426	0
RL064.0G1W001COMM	RL 64 GL 1X WK COMM 1	20.95	20.95	1,508	6
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	31.35	31.35	5,643	15
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	7.83	7.83	997	
EXTRASOVERYD-COMM	EXTRA PU 5YD OVER - COMM	-	-	-	
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	7.83	7.83	345	
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	22.66	22.66	72	
UNLATCH-COMM	UNLATCHING FEE-COMM	6.60	6.60	79	
	TOTAL COMMERCIAL GARBAGE			\$ 56,466	74
DROP BOX SERVICES					
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL				
HAUL30-RO	HAUL 30 YD - RO	112.86	112.86	8,239	
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	45.78	45.78	1,648	3
	TOTAL DROP BOX HAULS/RENTAL			\$ 9,887	
PASSTHROUGH DISPOSAL					
DISP-RO	DISPOSAL CHARGE - RO	34.75	34.75	2,112	
	TOTAL PASSTHROUGH DISPOSAL			\$ 2,112	
Service Charges					
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			(9)	
UNCLAIMED	UNCLAIMED PROPERTY			-	
	TOTAL SERVICE CHARGES			\$ (9)	
	TOTAL REVENUE			\$ 124,875	
				124,875.34	

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
RL 48 GL 1X WK 1		48		1	14
RL 64 GL 1X WK 1		64		1	11
RL 96 GL 1X WK 1		96		1	310
RL 32 GL 1X WK 1			32	1	-
EXTRA CAN, BAG, BOX - RES					
WALK IN 26-50 FT - RES					
TRIP FEE - RES					Cart 335 Can -
TOTAL RESIDENTIAL GARBAGE				4	335
RESIDENTIAL RECYCLING					
TOTAL RESIDENTIAL RECYCLING					
RESIDENTIAL YARD WASTE					
SL 96 GL EOW GREENWASTE 1		96		1	84 Cart 84 Can 0
TOTAL RESIDENTIAL YARD WASTE				1	84
COMMERCIAL SERVICES					
COMMERCIAL GARBAGE					
RL 1.5 YD 1X WK 1			1.5	1	37
RL 1.5 YD 2X WK 1			1.5	1	16
RL 1.5 YD 3X WK 1			1.5	1	0
RL 64 GL 1X WK COMM 1	64			1	6
RL 96 GL 1X WK COMM 1	96			1	15
EXTRA PU 1 TO 4YD - COMM					
EXTRA PU 5YD OVER - COMM					
EXTRA YARDAGE - COMM					
EXTRA PICK UP 1.5 YD - CO					
UNLATCHING FEE-COMM					Container 53 Cart 21
TOTAL COMMERCIAL GARBAGE				5	74
DROP BOX SERVICES					
DROP BOX HAULS/RENTAL					
HAUL 30 YD - RO					
RENTAL FEE 30 YD MONTHLY			30	1	3
TOTAL DROP BOX HAULS/RENTAL					RO 3
PASSTHROUGH DISPOSAL					
DISPOSAL CHARGE - RO					
TOTAL PASSTHROUGH DISPOSAL					
Service Charges					
ADJUSTMENT FINANCE CHARGE					
UNCLAIMED PROPERTY					
TOTAL SERVICE CHARGES					
TOTAL REVENUE					

Yakima Waste Systems, Inc.
Mabton - Non-Regulated
1/1/2020-12/31/2020

Service Code	Service Code Description	2020 Contract Rate	Sep B&O Incr	Total Revenue
<u>RESIDENTIAL SERVICES</u>				
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE			
RL048.0G1W001	RL 48 GL 1X WK 1	11.47	11.47	1,592
RL064.0G1W001	RL 64 GL 1X WK 1	-	-	(12)
RL096.0G1W001	RL 96 GL 1X WK 1	16.54	16.54	85,396
TRIP-RES	TRIP FEE - RES	4.52	4.53	5
TIME-RES	TIME FEE 1 - RES	4.52	4.53	5
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	3.44	3.44	7,612
	TOTAL RESIDENTIAL GARBAGE			\$ 94,597
<u>COMMERCIAL SERVICES</u>				
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE			
RL001.5Y1W001	RL 1.5 YD 1X WK 1	59.06	59.06	37,621
RL001.5Y2W001	RL 1.5 YD 2X WK 1	115.31	115.31	31,941
RL048.0G1W001COMM	RL 48 GL 1X WK COMM 1	11.47	11.47	413
CARTREPL-COM	CART REPLACEMENT - COMM	45.00	45.00	45
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	3.45	3.45	11
	TOTAL COMMERCIAL GARBAGE			\$ 70,031
<u>DROP BOX SERVICES</u>				
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL			
HAUL20-RO	HAUL 20 YD - RO	85.39	85.39	2,562
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	39.69	39.69	476
MILE-RO	MILEAGE FEE - RO	2.91	2.91	978
TIME-RO	TIME FEE - RO		91.08	45
	TOTAL DROP BOX HAULS/RENTAL			\$ 4,061
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL			
DISP-RO	DISPOSAL CHARGE - RO	34.75	34.75	2,160
	TOTAL PASSTHROUGH DISPOSAL			\$ 2,160
Service Charges	Service Charges			
FINCHG	LATE FEE			1
	TOTAL SERVICE CHARGES			\$ 1.00
	TOTAL REVENUE			\$ 170,850
				170,850.21

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Service Code Description	Average Customers	Container Counts				
		Cart Size	Can Size	Container Size	Quantity	Count
<u>RESIDENTIAL SERVICES</u>						
RESIDENTIAL GARBAGE						
RL 48 GL 1X WK 1	11.56		48		1	12
RL 64 GL 1X WK 1	-		64		1	-
RL 96 GL 1X WK 1	430.18		96		1	430
TRIP FEE - RES						
TIME FEE 1 - RES						
EXTRA CAN, BAG, BOX - RES						Cart 442
						Can 0
TOTAL RESIDENTIAL GARBAGE	442				3	442
<u>COMMERCIAL SERVICES</u>						
COMMERCIAL GARBAGE						
RL 1.5 YD 1X WK 1	53.08			1.5	1	53
RL 1.5 YD 2X WK 1	23.08			1.5	1	23
RL 48 GL 1X WK COMM 1	3.00		48		1	3
CART REPLACEMENT - COMM						
EXTRA PICK UP 1.5 YD - CO						Container 76
						Cart 3
TOTAL COMMERCIAL GARBAGE	79				3	79
<u>DROP BOX SERVICES</u>						
DROP BOX HAULS/RENTAL						
HAUL 20 YD - RO	2.50					
RENTAL FEE 20 YD MONTHLY	1.00			20	1	1
MILEAGE FEE - RO						
TIME FEE - RO						
TOTAL DROP BOX HAULS/RENTAL	1					RO 1
PASSTHROUGH DISPOSAL						
DISPOSAL CHARGE - RO						
TOTAL PASSTHROUGH DISPOSAL						
<u>Service Charges</u>						
LATE FEE						
TOTAL SERVICE CHARGES						
TOTAL REVENUE						

Yakima Waste Systems, Inc.
Commercial Recycling - Non-Regulated
1/1/2020-12/31/2020

Service Code	Service Code Description	2020 Rate	Total Revenue	Average Customers
RESIDENTIAL SERVICES				
RESIDENTIAL GARBAGE				
	TOTAL RESIDENTIAL GARBAGE		-	
RESIDENTIAL RECYCLING				
RL096.0G1W001	RL 96 GL 1X WK 1	17.56	-	-
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	6.79	7	-
	TOTAL RESIDENTIAL RECYCLE		7	-
COMMERCIAL SERVICES				
COMMERCIAL RECYCLING				
RL001.25Y1W001REC	RL 1.25 YD 1X WK RECYCLE	36.80	4,195	10
RL001.5Y1W001REC	RL 1.5 YD 1X WK RECYCLE 1	44.40	148,993	280
RL001.5Y2W001REC	RL 1.5 YD 2X WK RECYCLE 1	79.48	12,568	13
RL096.0G1W001REC	RL 96 GL 1X WK REC COMM 1	17.56	29,359	139
DEL4-COMM	DELIVERY FEE 4YD - COMM	36.20	-	
REDEL1.5-COMM	REDELIVERY FEE 1.5 YD - COMM	20.21	20	
EP1.5-REC	EXTRA PICKUP 1.5 YD RECYC	13.03	130	
EP4-REC	EXTRA PICKUP 4 YD RECYCLE	25.44	51	
EXTRACOMM-REC	EXTRA COMM REC BAG, BOX,	2.67	122	
EP6-REC	EXTRA PICK UP 6 YD RECYCL	34.72	1,111	
EP3-REC	EXTRA PICKUP 3 YD RECYCLE	21.10	63	
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	11.33	11	
EP4-COMM	EXTRA PICK UP 4 YD - COMM	22.12	22	
EP6-COMM	EXTRA PICK UP 6 YD - COMM	34.72	35	
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	6.25	106	
EXTRA1-4YDS-REC	EXTRA YARDAGE 1-4 YARD RE	8.91	13,971	
EXTRA5OVERYD-REC	EXTRA YARDAGE OVER 5 YD R	8.03	107	
FLO03.0Y1W001REC	FL 3 YD 1X WK RECYCLE 1	74.14	113,809	128
FLO03.0Y2W001REC	FL 3 YD 2X WK RECYCLE 1	136.44	17,277	11
FLO03.0Y3W001REC	FL 3 YD 3X WK RECYCLE 1	136.44	5,355	3
FLO04.0Y1W001REC	FL 4 YD 1X WK RECYCLE 1	97.85	114,884	98
FLO04.0Y2W001REC	FL 4 YD 2X WK RECYCLE 1	180.54	49,918	23
FLO04.0Y3W001REC	FL 4 YD 3X WK RECYCLE 1	180.54	22,109	10
FLO04.0Y4W001REC	FL 4 YD 4X WK RECYCLE 1	180.54	2,542	1
FLO06.0Y1W001REC	FL 6 YD 1X WK RECYCLE 1	133.10	191,216	120
FLO06.0Y2W001REC	FL 6 YD 2X WK RECYCLE 1	248.91	91,766	31
FLO06.0Y3W001REC	FL 6 YD 3X WK RECYCLE 1	248.91	20,578	7
RECCOMSV	COMMERCIAL RECYCLE SERVICE	111.00	47,550	
W14-COMM	WALK IN 76-100 FT - COMM	3.04	36	
DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	5.58	67	
REINSTATE-COMM	REINSTATE FEE - COMM	12.60	136	
TIME-COMM	TIME FEE 1 - COMM	4.53	801	
TRIP-COMM	TRIP FEE - COMM	4.53	5	
UNLATCH-COMM	UNLATCHING FEE-COMM	1.29	3,911	
UNLCKC	UNLOCKING FEE - COMM	1.86	6,836	
CARTREPL-COM	CART REPLACEMENT - COMM	45.00	135	
	TOTAL COMMERCIAL RECYCLING		\$ 899,797	873
DROP BOX SERVICES				
DROP BOX HAULS/RENTAL				
HAUL20REC-RO	HAUL 20 YD RECYCLE - RO	126.65	6,586	4
HAUL20-RO	HAUL 20 YD - RO	86.79	1,087	1
HAUL30REC-RO	HAUL 30 YD RECYCLE - RO	141.94	36,144	21
HAUL40REC-RO	HAUL 40 YD RECYCLE - RO	174.49	69,925	33
HAUL30-RO	HAUL 30 YD - RO	97.00	7,396	6
HAUL40-RO	HAUL 40 YD - RO	119.24	7,520	5
HAUL30REC-RO	HAUL 30 YD RECYCLE - RO	141.94	270	0.16
HAUL40-CP	COMPACTOR HAUL 40 YD - RO	119.56	120	0
HAULREC-CP	HAUL RECYCLE - CP	134.79	1,483	1
RENT20REC-RO	RENTAL FEE 20 YD RECYCLE - RO	59.69	3,571	5
RENT30REC-RO	RENTAL FEE 30 YD REC-RO	59.60	3,202	4
RENT50REC-RO	RENTAL FEE 50 YD REC-RO	76.60	1,029	1
DEL-RO	DELIVERY FEE - RO	45.25	45	
TIME-RO	TIME FEE - RO	90.84	159	

regulated

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
RESIDENTIAL SERVICES					
RESIDENTIAL GARBAGE					
TOTAL RESIDENTIAL GARBAGE					
RESIDENTIAL RECYCLING					
RL 96 GL 1X WK 1					
EXTRA CAN, BAG, BOX-RES					
TOTAL RESIDENTIAL RECYCLE					
COMMERCIAL SERVICES					
COMMERCIAL RECYCLING					
RL 1.25 YD 1X WK RECYCLE			1.25	1	10
RL 1.5 YD 1X WK RECYCLE 1			1.5	1	280
RL 1.5 YD 2X WK RECYCLE 1			1.5	1	13
RL 96 GL 1X WK REC COMM 1	96			1	139
DELIVERY FEE 4YD - COMM					
REDELIVERY FEE 1.5 YD - COMM					
EXTRA PICKUP 1.5 YD RECYC					
EXTRA PICKUP 4 YD RECYCLE					
EXTRA COMM REC BAG, BOX,					
EXTRA PICK UP 6 YD RECYCL					
EXTRA PICKUP 3 YD RECYCLE					
EXTRA PICK UP 1.5 YD - CO					
EXTRA PICK UP 4 YD - COMM					
EXTRA PICK UP 6 YD - COMM					
EXTRA PU 1 TO 4YD - COMM					
EXTRA YARDAGE 1-4 YARD RE					
EXTRA YARDAGE OVER 5 YD R					
FL 3 YD 1X WK RECYCLE 1			3	1	128
FL 3 YD 2X WK RECYCLE 1			3	1	11
FL 3 YD 3X WK RECYCLE 1			3	1	3
FL 4 YD 1X WK RECYCLE 1			4	1	98
FL 4 YD 2X WK RECYCLE 1			4	1	23
FL 4 YD 3X WK RECYCLE 1			4	1	10
FL 4 YD 4X WK RECYCLE 1			4	1	1
FL 6 YD 1X WK RECYCLE 1			6	1	120
FL 6 YD 2X WK RECYCLE 1			6	1	31
FL 6 YD 3X WK RECYCLE 1			6	1	7
COMMERCIAL RECYCLE SERVICE					
WALK IN 76-100 FT - COMM					
DRIVE IN 125-250' - COMM					
REINSTATE FEE - COMM					
TIME FEE 1 - COMM					
TRIP FEE - COMM					
UNLATCHING FEE-COMM					
UNLOCKING FEE - COMM					
CART REPLACEMENT - COMM					
TOTAL COMMERCIAL RECYCLING			14		873
DROP BOX SERVICES					
DROP BOX HAULS/RENTAL					
HAUL 20 YD RECYCLE - RO					
HAUL 20 YD - RO					
HAUL 30 YD RECYCLE - RO					
HAUL 40 YD RECYCLE - RO					
HAUL 30 YD - RO					
HAUL 40 YD - RO					
HAUL 30 YD RECYCLE - RO					
COMPACTOR HAUL 40 YD - RO					
HAUL RECYCLE - CP					
RENTAL FEE 20 YD RECYCLE - RO			20	1	5
RENTAL FEE 30 YD REC-RO			30	1	4
RENTAL FEE 50 YD REC-RO			50	1	1
DELIVERY FEE - RO					
TIME FEE - RO					

Container	431
Cart	0
Can	0

MILE-ROREC	MILEAGE FEE - RO RECYCLE	3.88	736	
MILE-RO	MILEAGE FEE - RO	3.38	6,611	
	TOTAL DROP BOX HAULS/RENTAL		\$ 145,883	11
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL			
DISP-RO	DISPOSAL CHARGE - RO	34.75	20,347	
	TOTAL PASSTHROUGH DISPOSAL		\$ 20,347.12	
	Service Charges			
ADJ-FIN	ADJUSTMENT FINANCE CHARGE		(118)	
FINCHG	LATE FEE		1,500	
RETCK	RETURN CHECK		292	
RETCKC	RETURN CHECK CHARGE		12	
UNCLAIMED	UNCLAIMED PROPERTY		-	
C19-ADJFIN	FINANCE CHARGE ADJUSTMENT		(431)	
	TOTAL SERVICE CHARGES		\$ 1,255	
	TOTAL COMMERCIAL RECYCLING REVENUE		\$ 1,067,289	
STORAGE	STORAGE			
STORAGE - ROLL OFF	STORAGE - ROLL OFF			
MILE-RO	MILEAGE FEE - RO		-	
STGRNT	STORAGE CONTAINER RENT	103.50	5,016	
TIME-RO	TIME FEE - RO		-	
	TOTAL STORAGE ROLL-OFF		\$ 5,016	
STORAGE ACCOUNTING	STORAGE ACCOUNTING			
ADJ-FIN	ADJUSTMENT FINANCE CHARGE		-	
C19-ADJFIN	FINANCE CHARGE ADJUSTMENT		(1)	
FINCHG	LATE FEE		10	
	TOTAL STORAGE ACCOUNTING		\$ 9	
	TOTAL STORAGE REVENUE		\$ 5,025	
	TOTAL REVENUE		\$ 1,072,315	
			1,072,044.44	
			(270.21)	

MILEAGE FEE - RO RECYCLE
MILEAGE FEE - RO

TOTAL DROP BOX HAULS/RENTAL

	RO	11
<hr/>	3	11
<hr/>		

PASSTHROUGH DISPOSAL
DISPOSAL CHARGE - RO

TOTAL PASSTHROUGH DISPOSAL

Service Charges

ADJUSTMENT FINANCE CHARGE
LATE FEE
RETURN CHECK
RETURN CHECK CHARGE
UNCLAIMED PROPERTY
FINANCE CHARGE ADJUSTMENT

TOTAL SERVICE CHARGES

TOTAL COMMERCIAL RECYCLING REVENUE

STORAGE

STORAGE - ROLL OFF

MILEAGE FEE - RO
STORAGE CONTAINER RENT
TIME FEE - RO

TOTAL STORAGE ROLL-OFF

STORAGE ACCOUNTING

ADJUSTMENT FINANCE CHARGE
FINANCE CHARGE ADJUSTMENT
LATE FEE

TOTAL STORAGE ACCOUNTING

TOTAL STORAGE REVENUE

TOTAL REVENUE