

TONNAGES

MONTH	FERRY COUNTY		STEVENS COUNTY		COL CEDAR DB
	RURAL	DROP BOX	RURAL	DROP BOX	
2014					
COST/TON	134.00	134.00	64.50	64.50	80.63
JUL	\$5,243.60	\$1,536.98	\$780.46		\$847.42
AUG	\$4,377.60	\$4,053.50	\$675.33		\$1,082.06
SEP	\$5,810.24	\$1,748.70	\$567.57		\$1,292.50
OCT	\$5,096.02	\$5,664.18	\$705.00		\$888.54
NOV	\$4,302.74	\$1,707.16	\$498.59		\$686.16
DEC	\$4,530.54	\$469.00	\$631.46		\$1,114.31
	\$29,360.74	\$15,179.52	\$3,858.41	\$0.00	\$5,910.99
2014 TONS	219.11	113.28	116.68	-	127.66
2015					
COST/TON	134.00	134.00	68.00	68.00	85.00
JAN	\$4,488.06	\$1,076.96	\$544.68		\$1,065.05
FEB	\$4,466.22	\$1,153.74	\$513.40		\$789.65
MAR	\$5,355.98	\$1,475.34	\$527.00		\$997.05
APR	\$4,683.30	\$2,068.96	\$723.52	\$185.90	\$1,027.65
MAY	\$5,118.70	\$2,580.84	\$643.87	\$394.15	\$482.80
JUN	\$5,739.22	\$1,251.56	\$611.32	\$93.16	\$604.35
	\$29,851.48	\$9,607.40	\$3,563.79	\$673.21	\$4,966.55
2015 Tons	222.77	71.70	52.41	9.90	58.43
Total Expense	\$59,212.22	\$24,786.92	\$7,422.20	\$673.21	\$10,877.54
Total Tons	441.88	184.98	169.09	9.90	186.09
Jan 1 Rate	141.00		71.50		
PF Increase	7.00		7.00		
Total PF Route II	3,093.18		1,183.62		

Increase/Lb 0.0035

Type	Service	Revenue	Units	Curr Rate	Pro Forma Revenue	Lbs/ PU	Monthly PUs	Expected Lbs	Actual Lbs	Revenue Increase	Rate Increase	Gross Up (Down)	Proposed Rate	Proposed Tariff	Proposed Revenue	Increase
Can	1 CAN EOW	8,142	521	15.84	8,261	34	2.17	38,417	29,180	102.13	0.20	0.20	16.04	16.04	8,365	104
Can	1 CAN MO	2,267	223	10.35	2,308	34	1.00	7,582	5,759	20.16	0.09	0.09	10.44	10.44	2,328	20
Can	1 CAN WK	46,114	2,097	22.32	46,805	34	4.33	308,958	234,673	821.36	0.39	0.40	22.72	22.72	47,644	839
Can	2 CANS WK	34,005	1,187	29.09	34,525	51	4.33	262,289	199,225	697.29	0.59	0.60	29.69	29.69	35,237	712
Can	3 CANS WK	3,370	96	35.50	3,426	77	4.33	32,199	24,457	85.60	0.89	0.91	36.41	36.41	3,514	88
Can	4 CANS WK	2,646	64	42.67	2,743	97	4.33	27,022	20,525	71.84	1.12	1.15	43.82	43.82	2,817	74
Can	45/55 GAL CAN NTAX	698	44	15.79	698	40	1.00	1,768	1,343	4.70	0.11	0.11	15.90	15.90	703	5
Can	45/55 GAL CANS	1,675	108	15.79	1,703	40	1.00	4,313	3,276	11.47	0.11	0.11	15.90	15.90	1,714	12
Can	5 CANS WK	792	16	51.80	803	117	4.33	7,859	5,969	20.89	1.35	1.38	53.18	53.18	824	21
Can	6 CANS WK	97	2	59.67	119	137	4.33	1,187	902	3.16	1.58	1.62	61.29	61.29	123	3
Can	64 GAL 1XMO	325	18	18.25	329	47	1.00	846	643	2.25	0.12	0.13	18.38	18.38	331	2
Can	64 GAL 1XWK	1,846	58	32.16	1,857	47	4.33	11,761	8,933	31.27	0.54	0.55	32.71	32.71	1,889	32
Can	96 GAL 1XMO	254	11	23.09	254	67	1.00	737	560	1.96	0.18	0.18	23.27	23.27	256	2
Can	96 GAL 1XWK	5,007	144	35.28	5,063	67	4.33	41,663	31,646	110.76	0.77	0.79	36.07	36.07	5,176	113
Can	COMM CAN	769	151	5.22	788	29	1.00	4,379	3,326	11.64	0.08	0.08	5.30	5.30	800	12
Can	COMM CAN-G	922	180	5.22	940	29	1.00	5,220	3,965	13.88	0.08	0.08	5.30	5.30	954	14
Can	EXTRA BAG	410	86	4.84	416	34	1.00	2,924	2,221	7.77	0.09	0.09	4.93	4.93	424	8
Can	EXTRA BOX	55	12	4.84	58	34	1.00	408	310	1.08	0.09	0.09	4.93	4.93	59	1
Can	EXTRA CAN	2,194	464	4.84	2,246	34	1.00	15,776	11,983	41.94	0.09	0.09	4.93	4.93	2,288	42
can	OW 64 GAL CART	50	5	10.05	50	34	1.00	170	129	0.45	0.09	0.09	10.14	10.14	51	0
can	OW 96 GAL CART	15	1	15.08	15	34	1.00	34	26	0.09	0.09	0.09	15.17	15.17	15	0
Cont	1 YD BIN	22	1	24.55	25	175	1.00	175	133	0.47	0.47	0.48	25.03		25	0
Cont	1YD BIN+RENT	470	12	42.98	516	175	1.00	2,100	1,595	5.58	0.47	0.48	43.46		522	6
Cont	2YD + RENT	14,231	229	63.16	14,464	324	1.00	74,196	56,357	197.25	0.86	0.88	64.04		14,665	202
Cont	2YD + RENT 1XWK	15,918	83	194.30	16,178	324	4.33	116,903	88,795	310.78	3.73	3.83	198.13		16,497	319
Cont	2YD + RENT 2XWK	4,314	12	364.82	4,378	324	8.67	33,696	25,594	89.58	7.46	7.65	372.47		4,470	92
Cont	2YD BIN	8,298	216	39.38	8,506	324	1.00	69,984	53,157	186.05	0.86	0.88	40.26		8,696	190
Cont	2YD DAILY RENT	10	4	2.51	10										10	-
Cont	2YD MONTHLY RENT	304	15	23.78	357										357	-
Cont	3YD + RENT	977	12	82.59	991	473	1.00	5,676	4,311	15.09	1.26	1.29	83.88		1,007	15
Cont	4 YD BIN	20,822	298	70.77	21,089	613	1.00	182,674	138,752	485.63	1.63	1.67	72.44		21,587	498
Cont	6 YD BIN	2,854	32	93.56	2,994	840	1.00	26,880	20,417	71.46	2.23	2.29	95.85		3,067	73
Cont	6YD + RENT	5,000	37	137.08	5,072	840	1.00	31,080	23,607	82.63	2.23	2.29	139.37		5,157	85
Cont	6YD + RENT 1XWK	17,406	40	448.64	17,721	840	4.33	143,780	109,210	382.24	9.68	9.92	458.56		18,113	392
Cont	6YD + RENT 2XWK	7,684	9	853.76	7,684	840	8.67	65,520	49,767	174.18	19.35	19.84	873.60		7,862	179
Cont	6YD BIN	4,758	52	93.56	4,865	840	1.00	43,680	33,178	116.12	2.23	2.29	95.85		4,984	119
Cont	LOOSE YARD	1,337	52	26.26	1,356	175	1.00	9,039	6,866	24.03	0.47	0.48	26.74		1,381	25
Cont	O/W-O/F YARDAGE FEE	3,335	102	33.51	3,408	175	1.00	17,797	13,518	47.31	0.47	0.48	33.99		3,457	49
Cont	OVERWEIGHT FEE	1,906	57	33.51	1,912	175	1.00	9,984	7,583	26.54	0.47	0.48	33.99		1,939	27
Cont	OVERWEIGHT/FULL	10	2	5.03	10	34	1.00	68	52	0.18	0.09	0.09	5.12		10	0
Cont	ROLL OUT FEE	1,462	137	10.84	1,485										1,485	-
cont	UNLOCK CHG	575	105	5.57	585										585	-
Rolloff	12YD DAILY RENT	25	7	3.52	25			Total Exp Lbs: 1,608,743	1,221,942			GrossUp:			25	-
Rolloff	12YD MONTHLY RENT	456	9	50.68	456			Total Exp Tons: 804.37	610.97			B&O	0.015		456	-
Rolloff	14YD MONTHLY RENT	672	12	56.03	672			Actual Tons: 610.97				UTC	0.004275		672	-
Rolloff	20 YD BIN RENT NO S/T	947	12	78.89	947			% Adjustment: 75.96%				Bad Debt	0.005		947	-
Rolloff	20YD DAILY RENT	17	4	4.21	17							Total	0.024275		17	-
Rolloff	20YD MONTHLY RENT	79	1	78.89	79							%	97.57%		79	-
Rolloff	30YD DAILY RENT	214	43	4.98	214										214	-
Rolloff	30YD MONTHLY RENT	2,270	21	108.11	2,270										2,270	-
Rolloff	40YD MONTHLY RENT	1,487	12	123.88	1,487										1,487	-
Rolloff	4YD + RENT	4,590	42	111.15	4,590										4,590	-
Rolloff	4YD + RENT 1XWK	16,400	48	346.82	16,400										16,400	-
Rolloff	4YD BIN	2,899	42	70.77	2,899										2,899	-
Rolloff	LANDFILL INV	11,593	11,593	85.00	11,593									89.38	12,190	597
Rolloff	RO HR TRUCK RATE	30,019	278	110.72	30,019										30,019	-
Rolloff	SA HR TRUCK RATE	20,143	233	144.42	20,143										20,143	-
Rolloff	SARO HR TRUCK RATE	4,388	52	85.27	4,388										4,388	-
Rolloff	TRANS STA INV	25,504	25,504	134.00	25,504									141	26,836	1,332
Other	BALANCE ADJUST	(1,283)	(1,283)		(1,283)										(1,283)	-
Other	DRIVE-IN	405	50	8.26	405										405	-
Other	FINANCE CHARGE	957			957										957	-
Other	FINANCE CHG CREDIT	(875)		1.00	(875)										(875)	-
Other	NSF CHECK CHARGE	60	6	10.00	60										60	-
Other	RATE ADJUSTMENT	(78)	(78)	1.00	(78)										(78)	-
Other	RESTART ADJUST	(88)	(88)	1.00	(88)										(88)	-
Other	SERVICE CHANGE ADJUST	(69)	(69)	1.00	(69)										(69)	-

347,742

354,048

1.8% 6,305