12 months ended 4/30/14
C.O.S.

Weeks per Year 52
Weeks per Month 4.33

RESIDENTIAL 0.987
COMMERCIAL 1.017
DROPBOX 1.061

MSW Disposal Tons
6,603 RESIDENTIAL 1.010
2,752 COMMERCIAL 0.984
#VALUE! DROPBOX #VALUE!

Meeks Wght Conv Rate 0.60
Stop Time Conv Rate (Resi) 1.00
Stop Time Conv Rate (Com) 1.00
Dropbox 635
Packer Time 24,547
#VALUE!

	No. of Customers	Adjusted No. of Customers	Pickup Frequencey	Pickup Frequency Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons
TOTAL SERVICES	**17,658**	**17,582**			**15,748**	**5,333**		**267,969**	**3,215,633**	**3,218,990**			**13,520**	**#VALUE!**
RESIDENTIAL	15,034	14,843			14,843	4,490		172,548	2,070,577	2,044,225			6,534	6,603
COMMERCIAL	997	1,014			551	695		76,555	918,664	934,628			2,795	2,752
DROPBOX	1,593	1,690			354	149		18,681	224,176	237,787			4,191	#VALUE!
MILEAGE & MISC.	33	35			-	-		185	2,216	2,350			-	#VALUE!
RESIDENTIAL														
1 Mini Can	894	883	1.0	52	883		$ 7.25	6,482	77,778.00	76,788	12.11	12.24	278.0	280.87
1 Can wk	4,527	4,469	1.0	52	4,469		$ 11.61	52,558	630,702	622,675	20.40	20.61	2,370.6	2395.38
2 Can wk	213	210	1.0	52	210		$ 19.87	4,232	50,788	50,141	30.60	30.92	167.3	169.06
3 Can wk	10	10	1.0	52	10		$ 29.03	290	3,484	3,439	46.20	46.68	11.9	11.98
4 Can wk	1	1	1.0	52	1		$ 39.10	39	469	463	58.20	58.81	1.5	1.51
5 Can wk	-	-	1.0	52	-		$ 49.45	-	-	-	82.83	83.70	0.0	0.00
6 Can wk	-	-	1.0	52	-		$ -	-	-	-	117.88	119.12	0.0	0.00
1 Can EOW	-	-	0.5	26	-		$ -	-	-	-	20.40	20.61	0.0	0.00
2 Can EOW	-	-	0.5	26	-		$ -	-	-	-	30.60	30.92	0.0	0.00
4 Can EOW	-	-	0.5	26	-		$ -	-	-	-	46.20	46.68	0.0	0.00
1 Can Monthly	133	131	0.2	12	131		$ 4.26	567	6,799	6,712	20.40	20.61	16.1	16.25
32 Gal Tote wk	376	371	1.0	52	371		$ 11.61	4,365	52,384	51,718	20.40	20.61	196.9	198.95
60 Gal Tote wk	3,126	3,086	1.0	52	3,086		$ 19.87	62,114	745,363	735,877	28.20	28.50	2,262.8	2286.50
90 Gal Tote wk	1,174	1,159	1.0	52	1,159		$ 29.03	34,081	408,975	[illegible]	[illegible]	[illegible]	[illegible]	1242.40
Extras	-	-		12	-		$ 3.63	-	-	[illegible]	[illegible]	[illegible]	[illegible]	0.00
Mini Can Rental	33	32		12	32		$ 0.40	13	158	[illegible]	[illegible]	[illegible]	0.0	0.00
1 Can Rental	-	-		12	-	-	$ 0.50	-	-	[illegible]	[illegible]	[illegible]	0.0	0.00
32 Gal Toter Rental	270	267		12	267	267	$ 1.03	278	3,340	[illegible]	[illegible]	[illegible]	0.0	0.00
60 Gal Toter Rental	3,054	3,016		12	3,016	3,016	$ 1.76	5,376	64,510	[illegible]	[illegible]	[illegible]	0.0	0.00
90 Gal Toter Rental	1,223	1,207		12	1,207	1,207	$ 1.76	2,152	25,828	[illegible]	[illegible]	[illegible]	0.0	0.00
Total	**15,034**	**14,843**			**14,843**			**172,548**	**2,070,577**	[illegible]			6,534	**6,603**
COMMERCIAL														
32 Gal Toter 1xweek	9	9	1.0	52	9		$ 3.19	124	1,492	[illegible]	17.40	17.13	4.1	4.08
64 Gal Toter 1xweek	9	9	1.0	52	9		$ 6.21	242	2,904.04	[illegible]	24.05	23.68	5.7	5.64
96 Gal Toter 1xweek	54	55	1.0	52	55		$ 7.79	1,821	21,857	22,237	34.80	34.25	49.7	48.93
1 yd on call	-	-	0.2	12	-		$ 19.62	-	-	-	105.00	103.35	0.0	0.00
1 yd 1xweek	17	17	1.0	52	17		$ 16.16	1,190	14,274	14,523	105.00	103.35	47.2	46.48
1 yd 2xweek	1	1	2.0	104	1		$ 16.16	140	1,679	1,709	105.00	103.35	5.6	5.46
1 yd 3xweek	-	-	3.0	156	-		$ 16.16	-	-	-	105.00	103.35	0.0	0.00
1 yd 4xweek	-	-	4.0	208	-		$ 16.16	-	-	-	105.00	103.35	0.0	0.00
1.25 yd on call	2	2	0.2	12	2		$ 22.74	45	546	555	131.25	129.19	1.6	1.57
1.25 yd 1xweek	15	15	1.0	52	15		$ 19.05	1,237	14,848	15,106	131.25	129.19	52.1	51.26
1.25 yd 2xweek	-	-	2.0	104	-		$ 19.05	-	-	-	131.25	129.19	0.0	0.00
1.25 yd 3xweek	-	-	3.0	156	-		$ 19.05	-	-	-	131.25	129.19	0.0	0.00
1.5 yd On Call	-	-	0.2	12	-		$ -	-	-	-	150.00	147.65	0.0	0.00
1.5 yd 1xweek	-	-	1.0	52	-		$ -	-	-	-	150.00	147.65	0.0	0.00
1.5 yd 2xweek	-	-	2.0	104	-		$ -	-	-	-	150.00	147.65	0.0	0.00
1.5 yd 3xweek	-	-	3.0	156	-		$ -	-	-	-	150.00	147.65	0.0	0.00
1.5 yd 4xweek	-	-	4.0	208	-		$ -	-	-	-	150.00	147.65	0.0	0.00
2 yd Comp Week	-	-	1.0	52	-		$ -	-	-	-	520.40	512.24	0.0	0.00
2 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ -	-	-	-	743.43	731.77	0.0	0.00
2yd On Call	5	5	0.2	12	5		$ 33.47	167	2,008	2,043	194.40	191.35	5.9	5.85
2 yd 1xweek	22	22	1.0	52	22		$ 29.44	2,804	33,653	34,238	194.40	191.35	113.1	111.36
2 yd 2xweek	1	1	2.0	104	1		$ 29.44	255	3,059	3,113	194.40	191.35	10.3	10.12
2 yd 3xweek	-	-	3.0	156	-		$ 29.44	-	-	-	194.40	191.35	0.0	0.00
2 yd 4xweek	-	-	4.0	208	-		$ 29.44	-	-	-	194.40	191.35	0.0	0.00
2 yd 5xweek	-	-	5.0	260	-		$ 29.44	-	-	-	194.40	191.35	0.0	0.00
2 yd 6xweek	-	-	6.0	312	-		$ 29.44	-	-	-	194.40	191.35	0.0	0.00
3 yd Comp Week	-	-	1.0	52	-		$ 149.47	-	-	-	780.60	768.35	0.0	0.00
3 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ 156.40	-	-	-	1,115.14	1,097.65	0.0	0.00
3 yd On Call	2	2	0.2	12	2		$ 46.75	94	1,122	1,141	283.80	279.35	3.5	3.42
3 yd 1xweek	18	18	1.0	52	18		$ 43.29	3,374	40,488	41,192	283.80	279.35	135.1	133.01
3 yd 2xweek	2	2	2.0	104	2		$ 43.29	750	8,997	9,154	283.80	279.35	30.0	29.56
3 yd 3xweek	2	2	3.0	156	2		$ 43.29	1,125	13,496	13,731	283.80	279.35	45.0	44.33
4 yd Comp Week	-	-	1.0	52	-		$ 260.44	-	-	-	1,011.60	995.73	0.0	0.00
4 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ 208.77	-	-	-	1,445.14	1,422.47	0.0	0.00
4 yd On Call	8	8	0.2	12	8		$ 61.18	489	5,873	5,975	367.80	362.03	18.0	17.70
4 yd 1xweek	30	31	1.0	52	31		$ 55.41	7,198	86,373	87,874	367.80	362.03	291.9	287.29
4 yd 2xweek	9	9	2.0	104	9		$ 55.41	4,319	51,824	52,724	367.80	362.03	175.1	172.37
4 yd 3xweek	3	3	3.0	156	3		$ 55.41	2,159	25,912	26,362	367.80	362.03	87.6	86.19
4 yd 4xweek	-	-	4.0	208	-		$ 55.41	-	-	-	367.80	362.03	0.0	0.00
4 yd 5xweek	-	-	5.0	260	-		$ 55.41	-	-	-	367.80	362.03	0.0	0.00
4 yd 6xweek	-	-	6.0	312	-		$ 55.41	-	-	-	367.80	362.03	0.0	0.00
5 yd Comp Week	-	-	1.0	52	-		$ -	-	-	-	1,227.60	1,208.34	0.0	0.00
5 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ -	-	-	-	1,753.71	1,726.20	0.0	0.00
6 yd Comp Week	-	-	1.0	52	-		$ 333.55	-	-	-	1,926.00	1,895.78	0.0	0.00
6 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ 309.03	-	-	-	2,751.43	2,708.26	0.0	0.00
6 yd On Call	8	8	0.2	12	8		$ 91.19	730	8,754	8,906	504.00	496.09	24.6	24.24
6 yd 1xweek	14	14	1.0	52	14		$ 83.11	5,038	60,458	61,508	504.00	496.09	186.6	183.71
6 yd 2xweek	4	4	2.0	104	4		$ 83.11	2,879	34,547	35,148	504.00	496.09	106.7	104.98
6 yd 3xweek	-	-	3.0	156	-		$ 83.11	-	-	-	504.00	496.09	0.0	0.00
6 yd 6xweek	-	-	6.0	312	-		$ 83.11	-	-	-	504.00	496.09	0.0	0.00
8 yd On Call	4	4	0.2	12	4		$ 110.83	443	5,320	5,412	588.00	578.78	14.4	14.14
8 yd 1xweek	4	4	1.0	52	4		$ 108.53	434	5,209	5,300	588.00	578.78	62.2	61.23
8 yd 2xweek	5	5	2.0	104	5		$ 108.53	543	6,512	6,625	588.00	578.78	155.5	153.10
8 yd 3xweek	-	-	3.0	156	-		$ 108.53	-	-	-	588.00	578.78	0.0	0.00
8 yd 4xweek	-	-	4.0	208	-		$ 108.53	-	-	-	588.00	578.78	0.0	0.00
8 yd 5xweek	-	-	5.0	260	-		$ 108.53	-	-	-	588.00	578.78	0.0	0.00
32 Gal Toter Rent	2	2	-	-	2	3	$ 1.14	2	27	27	-	-	0.0	0.00
64 Gal Toter Rent	6	6	-	-	6	8	$ 1.76	10	117	119	-	-	0.0	0.00
96 Gal Toter Rent	65	66	-	-	66	98	$ 1.76	114	1,362	1,386	-	-	0.0	0.00
1 yd Rent	17	17	-	-	17	25	$ 6.71	111	1,334	1,357	-	-	0.0	0.00
1.25 yd Rent	15	15	-	-	15	23	$ 7.75	117	1,403	1,427	-	-	0.0	0.00
1.5 yd Rent	-	-	-	-	-	-	$ -	-	-	-	-	-	0.0	0.00
2 yd Rent	41	42	-	-	42	63	$ 10.85	446	5,358	5,451	-	-	0.0	0.00
3 yd Rent	22	22	-	-	22	33	$ 13.43	292	3,510	3,571	-	-	0.0	0.00
4 yd Rent	49	50	-	-	50	75	$ 15.24	747	8,960	9,116	-	-	0.0	0.00
6 yd Rent	25	25	-	-	25	38	$ 22.73	562	6,738	6,855	-	-	0.0	0.00
8 yd Rent	14	14	-	-	14	21	$ 25.83	360	4,314	4,389	-	-	0.0	0.00
Extras	-	-	-	-	-	-	$ 16.00	-	-	-	-	-	0.0	0.00
Total	**502**	**511**	**115.8**	**6,024**	**511**	**388**		**40,361**	**484,332**	**492,748**			**1,632**	**1,606**
Multi-Family														
32 Gal Toter 1xweek	184	187	1.0	52	187		$ 3.57	2,844	34,131	34,725	17.40	17.13	84.7	83.36
64 Gal Toter 1xweek	-	-	1.0	52	-		$ 6.97	-	-	-	24.05	23.68	0.0	0.00
96 Gal Toter 1xweek	24	24	1.0	52	24		$ 8.94	929	11,149	11,342	34.80	34.25	22.1	21.74
1 yd On Call	-	-	0.2	12	-		$ 22.00	-	-	-	105.00	103.35	0.0	0.00
1 yd 1xweek	4	4	1.0	52	4		$ 18.54	321	3,853	3,920	105.00	103.35	11.1	10.94
1.25 yd on call	-	-	0.2	12	-		$ 22.03	-	-	-	131.25	129.19	0.0	0.00
1.25 yd 1xweek	4	4	1.0	52	4		$ 22.03	382	4,579	4,658	131.25	129.19	13.9	13.67
1.25 yd 2xweek	1	1	2.0	104	1		$ 22.03	191	2,289	2,329	131.25	129.19	6.9	6.83
1.25 yd 3xweek	-	-	3.0	156	-		$ 22.03	-	-	-	131.25	129.19	0.0	0.00
1.5 yd on call	-	-	0.2	12	-		$ -	-	-	-	150.00	147.65	0.0	0.00
1.5 yd 1xweek	-	-	1.0	52	-		$ -	-	-	-	150.00	147.65	0.0	0.00
1.5 yd 2xweek	-	-	2.0	104	-		$ -	-	-	-	150.00	147.65	0.0	0.00
1.5 yd 3xweek	-	-	3.0	156	-		$ -	-	-	-	150.00	147.65	0.0	0.00
2 yd Comp Week	-	-	1.0	52	-		$ -	-	-	-	520.40	512.24	0.0	0.00
2 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ -	-	-	-	743.43	731.77	0.0	0.00
2yd On Call	-	-	0.2	12	-		$ 38.24	-	-	-	194.40	191.35	0.0	0.00
2 yd 1xweek	14	14	1.0	52	14		$ 34.20	2,073	24,878	25,311	194.40	191.35	72.0	70.86
2 yd 2xweek	1	1	2.0	104	1		$ 34.20	296	3,554	3,616	194.40	191.35	10.3	10.12
2 yd 3xweek	-	-	3.0	156	-		$ 34.20	-	-	-	194.40	191.35	0.0	0.00
2 yd 4xweek	-	-	4.0	208	-		$ 34.20	-	-	-	194.40	191.35	0.0	0.00
2 yd 5xweek	-	-	5.0	260	-		$ 34.20	-	-	-	194.40	191.35	0.0	0.00
2 yd 6xweek	-	-	6.0	312	-		$ 34.20	-	-	-	194.40	191.35	0.0	0.00
3 yd Comp Week	-	-	1.0	52	-		$ 174.47	-	-	-	780.60	768.35	0.0	0.00
3 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ -	-	-	-	1,115.14	1,097.65	0.0	0.00
3 yd On Call	-	-	0.2	12	-		$ 53.89	-	-	-	283.80	279.35	0.0	0.00
3 yd 1xweek	6	6	1.0	52	6		$ 50.43	1,310	15,722	15,995	283.80	279.35	45.0	44.33
3 yd 2xweek	7	7	2.0	104	7		$ 50.43	3,057	36,685	37,322	283.80	279.35	105.1	103.45
3 yd 3xweek	-	-	3.0	156	-		$ 50.43	-	-	-	283.80	279.35	0.0	0.00
4 yd Comp Week	-	-	1.0	52	-		$ 293.77	-	-	-	1,011.60	995.73	0.0	0.00
4 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ -	-	-	-	1,445.14	1,422.47	0.0	0.00
4 yd On Call	-	-	0.2	12	-		$ 70.70	-	-	-	367.80	362.03	0.0	0.00
4 yd 1xweek	16	16	1.0	52	16		$ 64.93	4,498	53,980	54,918	367.80	362.03	155.7	153.22
4 yd 2xweek	9	9	2.0	104	9		$ 64.93	5,061	60,728	61,783	367.80	362.03	175.1	172.37
4 yd 3xweek	2	2	3.0	156	2		$ 64.93	1,687	20,243	20,594	367.80	362.03	58.4	57.45
4 yd 4xweek	-	-	4.0	208	-		$ 64.93	-	-	-	367.80	362.03	0.0	0.00
4 yd 5xweek	-	-	5.0	260	-		$ 64.93	-	-	-	367.80	362.03	0.0	0.00
4 yd 6xweek	-	-	6.0	312	-		$ 64.93	-	-	-	367.80	362.03	0.0	0.00
5 yd Comp Week	-	-	1.0	52	-		$ -	-	-	-	1,227.60	1,208.34	0.0	0.00
5 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ -	-	-	-	1,753.71	1,726.20	0.0	0.00
6 yd Comp Week	-	-	1.0	52	-		$ 383.55	-	-	-	1,926.00	1,895.78	0.0	0.00
6 yd Comp Week (5x Comp)	-	-	1.0	52	-		$ -	-	-	-	2,751.43	2,708.26	0.0	0.00
6 yd On Call	-	-	0.2	12	-		$ 105.47	-	-	-	504.00	496.09	0.0	0.00
6 yd 1xweek	12	12	1.0	52	12		$ 97.40	5,061	60,731	61,786	504.00	496.09	160.0	157.47
6 yd 2xweek	2	2	2.0	104	2		$ 97.40	1,687	20,244	20,595	504.00	496.09	53.3	52.49
6 yd 3xweek	-	-	3.0	156	-		$ 97.40	-	-	-	504.00	496.09	0.0	0.00
8 yd On Call	1	1	0.2	12	1		$ 129.88	130	1,559	1,586	588.00	578.78	3.6	3.53
8 yd 1xweek	2	2	1.0	52	2		$ 127.57	1,105	13,257	13,487	588.00	578.78	31.1	30.62
8 yd 2xweek	5	5	2.0	104	5		$ 127.57	5,524	66,285	67,437	588.00	578.78	155.5	153.10
8 yd 3xweek	-	-	3.0	156	-		$ 127.57	-	-	-	588.00	578.78	0.0	0.00
8 yd 4xweek	-	-	4.0	208	-		$ 127.57	-	-	-	588.00	578.78	0.0	0.00
32 Gal Toter Rent	74	75		-	75	113	$ 1.14	-	-	-	-	-	0.0	0.00
64 Gal Toter Rent	-	-		-	-	-	$ 1.76	-	-	-	-	-	0.0	0.00
96 Gal Toter Rent	44	45		-	45	68	$ 1.76	-	-	-	-	-	0.0	0.00
1 yd Rent	4	4		-	4	6	$ 6.71	-	-	-	-	-	0.0	0.00
1.25 yd Rent	5	5		-	5	8	$ 7.75	39	465	473	-	-	0.0	0.00
1.5 yd Rent	-	-		-	-	-	$ 9.00	-	-	-	-	-	0.0	0.00
2 yd Rent	13	13		-	13	19	$ 10.85	-	-	-	-	-	0.0	0.00
3 yd Rent	13	13		-	13	20	$ 13.43	-	-	-	-	-	0.0	0.00

When a container size is not available for reference in Meeks I am basing a "Unit Lbs" or "Unit Stop Time" estimate on an equivelent size container compared to the closest available size.
Ex. no mini can so X lbs for 32 gallon divided by 32 gallons muliplied by 19

	Unit Stop Time (Sec)	Annual Packer Stop Time (Hours)	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)
TOTAL SERVICES	**71,768**	**3,700**	**3,700**	**392**	**#VALUE!**	**#VALUE!**
RESIDENTIAL	427	3,167	3,167	-	#VALUE!	#VALUE!
COMMERCIAL	11,041	533	533	-	#VALUE!	#VALUE!
DROPBOX	59,400	-	-	383	#VALUE!	#VALUE!
MILEAGE & MISC.	900	-	-	9	#VALUE!	#VALUE!
RESIDENTIAL						
1 Mini Can	16.84	214.69	214.69		#VALUE!	#VALUE!
1 Can wk	16.84	1087.15	1087.15		#VALUE!	#VALUE!
2 Can wk	23.62	71.75	71.75		#VALUE!	#VALUE!
3 Can wk	35.24	5.03	5.03		#VALUE!	#VALUE!
4 Can wk	40.00	0.57	0.57		#VALUE!	#VALUE!
5 Can wk	53.73	0.00	0.00		#VALUE!	#VALUE!
6 Can wk	72.17	0.00	0.00		#VALUE!	#VALUE!
1 Can EOW	16.84	0.00	0.00		#VALUE!	#VALUE!
2 Can EOW	23.62	0.00	0.00		#VALUE!	#VALUE!
4 Can EOW	35.24	0.00	0.00		#VALUE!	#VALUE!
1 Can Monthly	16.84	7.38	7.38		#VALUE!	#VALUE!
32 Gal Tote wk	16.84	90.30	90.30		#VALUE!	#VALUE!
60 Gal Tote wk	25.26	1126.06	1126.06		#VALUE!	#VALUE!
90 Gal Tote wk	33.68	563.87	563.87		#VALUE!	#VALUE!
Extras	0.00	0.00	0.00		#VALUE!	#VALUE!
Mini Can Rental	0.00	0.00	0.00		#VALUE!	#VALUE!
1 Can Rental	0.00	0.00	0.00		#VALUE!	#VALUE!
32 Gal Toter Rental	0.00	0.00	0.00		#VALUE!	#VALUE!
60 Gal Toter Rental	0.00	0.00	0.00		#VALUE!	#VALUE!
90 Gal Toter Rental	0.00	0.00	0.00		#VALUE!	#VALUE!
Total	**427**	**3,167**	**3,167**		**#VALUE!**	**#VALUE!**
COMMERCIAL						
32 Gal Toter 1xweek	9.00	1.19	1.19		#VALUE!	#VALUE!
64 Gal Toter 1xweek	13.50	1.79	1.79		#VALUE!	#VALUE!
96 Gal Toter 1xweek	18.00	14.28	14.28		#VALUE!	#VALUE!
1 yd on call	80.00	0.00	0.00		#VALUE!	#VALUE!
1 yd 1xweek	80.00	19.99	19.99		#VALUE!	#VALUE!
1 yd 2xweek	80.00	2.35	2.35		#VALUE!	#VALUE!
1 yd 3xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
1 yd 4xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
1.25 yd on call	100.00	0.68	0.68		#VALUE!	#VALUE!
1.25 yd 1xweek	100.00	22.04	22.04		#VALUE!	#VALUE!
1.25 yd 2xweek	100.00	0.00	0.00		#VALUE!	#VALUE!
1.25 yd 3xweek	100.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd On Call	80.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd 1xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd 2xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd 3xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd 4xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd Comp Week	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd Comp Week (5x Comp)	114.29	0.00	0.00		#VALUE!	#VALUE!
2yd On Call	80.00	1.36	1.36		#VALUE!	#VALUE!
2 yd 1xweek	80.00	25.86	25.86		#VALUE!	#VALUE!
2 yd 2xweek	80.00	2.35	2.35		#VALUE!	#VALUE!
2 yd 3xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd 4xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd 5xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd 6xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
3 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
3 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
3 yd On Call	120.00	0.81	0.81		#VALUE!	#VALUE!
3 yd 1xweek	120.00	31.74	31.74		#VALUE!	#VALUE!
3 yd 2xweek	120.00	7.05	7.05		#VALUE!	#VALUE!
3 yd 3xweek	120.00	10.58	10.58		#VALUE!	#VALUE!
4 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
4 yd On Call	120.00	3.26	3.26		#VALUE!	#VALUE!
4 yd 1xweek	120.00	52.90	52.90		#VALUE!	#VALUE!
4 yd 2xweek	120.00	31.74	31.74		#VALUE!	#VALUE!
4 yd 3xweek	120.00	15.87	15.87		#VALUE!	#VALUE!
4 yd 4xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd 5xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd 6xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
5 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
5 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
6 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
6 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
6 yd On Call	120.00	3.26	3.26		#VALUE!	#VALUE!
6 yd 1xweek	120.00	24.69	24.69		#VALUE!	#VALUE!
6 yd 2xweek	120.00	14.11	14.11		#VALUE!	#VALUE!
6 yd 3xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
6 yd 6xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
8 yd On Call	120.00	1.63	1.63		#VALUE!	#VALUE!
8 yd 1xweek	120.00	7.05	7.05		#VALUE!	#VALUE!
8 yd 2xweek	120.00	17.63	17.63		#VALUE!	#VALUE!
8 yd 3xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
8 yd 4xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
8 yd 5xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
32 Gal Toter Rent	-	0.00	0.00		#VALUE!	#VALUE!
64 Gal Toter Rent	-	0.00	0.00		#VALUE!	#VALUE!
96 Gal Toter Rent	-	0.00	0.00		#VALUE!	#VALUE!
1 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
1.25 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
1.5 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
2 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
3 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
4 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
6 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
8 yd Rent	-	0.00	0.00		#VALUE!	#VALUE!
Extras	-	0.00	0.00		#VALUE!	#VALUE!
Total	**5,801**	**314**	**314**	**-**	**#VALUE!**	**#VALUE!**
Multi-Family						
32 Gal Toter 1xweek	9.00	24.34	24.34		#VALUE!	#VALUE!
64 Gal Toter 1xweek	13.50	0.00	0.00		#VALUE!	#VALUE!
96 Gal Toter 1xweek	18.00	6.35	6.35		#VALUE!	#VALUE!
1 yd On Call	80.00	0.00	0.00		#VALUE!	#VALUE!
1 yd 1xweek	80.00	4.70	4.70		#VALUE!	#VALUE!
1.25 yd on call	100.00	0.00	0.00		#VALUE!	#VALUE!
1.25 yd 1xweek	100.00	5.88	5.88		#VALUE!	#VALUE!
1.25 yd 2xweek	100.00	2.94	2.94		#VALUE!	#VALUE!
1.25 yd 3xweek	100.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd on call	80.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd 1xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd 2xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd 3xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd Comp Week	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd Comp Week (5x Comp)	114.29	0.00	0.00		#VALUE!	#VALUE!
2yd On Call	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd 1xweek	80.00	16.46	16.46		#VALUE!	#VALUE!
2 yd 2xweek	80.00	2.35	2.35		#VALUE!	#VALUE!
2 yd 3xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd 4xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd 5xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
2 yd 6xweek	80.00	0.00	0.00		#VALUE!	#VALUE!
3 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
3 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
3 yd On Call	120.00	0.00	0.00		#VALUE!	#VALUE!
3 yd 1xweek	120.00	10.58	10.58		#VALUE!	#VALUE!
3 yd 2xweek	120.00	24.69	24.69		#VALUE!	#VALUE!
3 yd 3xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
4 yd On Call	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd 1xweek	120.00	28.22	28.22		#VALUE!	#VALUE!
4 yd 2xweek	120.00	31.74	31.74		#VALUE!	#VALUE!
4 yd 3xweek	120.00	10.58	10.58		#VALUE!	#VALUE!
4 yd 4xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd 5xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
4 yd 6xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
5 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
5 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
6 yd Comp Week	120.00	0.00	0.00		#VALUE!	#VALUE!
6 yd Comp Week (5x Comp)	171.43	0.00	0.00		#VALUE!	#VALUE!
6 yd On Call	120.00	0.00	0.00		#VALUE!	#VALUE!
6 yd 1xweek	120.00	21.16	21.16		#VALUE!	#VALUE!
6 yd 2xweek	120.00	7.05	7.05		#VALUE!	#VALUE!
6 yd 3xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
8 yd On Call	120.00	0.41	0.41		#VALUE!	#VALUE!
8 yd 1xweek	120.00	3.53	3.53		#VALUE!	#VALUE!
8 yd 2xweek	120.00	17.63	17.63		#VALUE!	#VALUE!
8 yd 3xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
8 yd 4xweek	120.00	0.00	0.00		#VALUE!	#VALUE!
32 Gal Toter Rent	0.00	0.00	0.00		#VALUE!	#VALUE!
64 Gal Toter Rent	0.00	0.00	0.00		#VALUE!	#VALUE!
96 Gal Toter Rent	0.00	0.00	0.00		#VALUE!	#VALUE!
1 yd Rent	0.00	0.00	0.00		#VALUE!	#VALUE!
1.25 yd Rent	0.00	0.00	0.00		#VALUE!	#VALUE!
1.5 yd Rent	0.00	0.00	0.00		#VALUE!	#VALUE!
2 yd Rent	0.00	0.00	0.00		#VALUE!	#VALUE!
3 yd Rent	0.00	0.00	0.00		#VALUE!	#VALUE!

In the expense columns, every data row shows Mechanic Payroll #VALUE!, All Other Shop Expense ######, Packer Truck Expense #VALUE!, Subtotal #VALUE!, Officer Wages -, Dump Fee #VALUE!, UTC Fee ######, B & O Taxes #VALUE!, Bad Debt #######, Total Expenses #VALUE!, Cost of Service 0.00; Pass-Thru Revenue, Dropbox Driver Payroll, Dropbox Truck Expense, Dropbox Repair and Dropbox Depn are empty in the data rows.

	Pass-Thru Revenue	Office Payroll & Overhead	Driver Payroll	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Repair	Container Depn	Dropbox Repair	Dropbox Depn	Subtotal	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	Total Expenses	Cost of Service
	#VALUE!	-	-	#VALUE!	#VALUE!	######	#VALUE!	######	-	-	-	######		-	#VALUE!	######	#VALUE!	#######	#VALUE!	
	150,503	383,999	835,065	22,347	131,896	37,714	486,716	14,621	8,235	22,786	1,026	2,874	2,097,782	0	1,124,130	14,384	50,469	5,093	3,291,857	
TOTAL SERVICES	**#VALUE!**	**383,999**	**835,065**	**#VALUE!**	**#VALUE!**	**######**	**#VALUE!**	**######**	**8,235**	**22,786**	**1,026**	**######**	**#VALUE!**	**-**	**#VALUE!**	**######**	**#VALUE!**	**#######**	**#VALUE!**	
RESIDENTIAL	-	247,261	578,430	-	#VALUE!	######	#VALUE!	-	-	19,733	-	-	#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	
COMMERCIAL	-	109,703	256,635	-	#VALUE!	######	#VALUE!	-	8,235	3,053	-	-	#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	
DROPBOX	#VALUE!	26,770	-	#VALUE!	#VALUE!	######	#VALUE!	######	-	-	1,026	######	#VALUE!	-	-	######	#VALUE!	#######	#VALUE!	
MILEAGE & MISC.	#VALUE!	265	-	#VALUE!	#VALUE!	######	#VALUE!	######	-	-	-	######	#VALUE!	-	-	######	#VALUE!	#######	#VALUE!	
RESIDENTIAL																				
1 Mini Can		9,288	21,728		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 Can wk		75,316	176,191		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 Can wk		6,065	14,188		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 Can wk		416	973		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 Can wk		56	131		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
5 Can wk		-	-		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 Can wk		-	-		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 Can EOW		-	-		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 Can EOW		-	-		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 Can EOW		-	-		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 Can Monthly		812	1,899		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
32 Gal Tote wk		6,256	14,634		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
60 Gal Tote wk		89,009	208,222		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
90 Gal Tote wk		48,838	114,250		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
Extras		-	-		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
Mini Can Rental		19	44		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 Can Rental		-	-		#VALUE!	######	#VALUE!			-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
32 Gal Toter Rental		399	933		#VALUE!	######	#VALUE!			1,173			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
60 Gal Toter Rental		7,704	18,021		#VALUE!	######	#VALUE!			13,254			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
90 Gal Toter Rental		3,084	7,215		#VALUE!	######	#VALUE!			5,306			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
Total	**-**	**247,261**	**578,430**	**-**	**#VALUE!**	**######**	**#VALUE!**	**-**	**-**	**19,733**	**-**	**-**	**#VALUE!**	**-**	**#VALUE!**	**######**	**#VALUE!**	**#######**	**#VALUE!**	
COMMERCIAL																				
32 Gal Toter 1xweek		178	417		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
64 Gal Toter 1xweek		347	811		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
96 Gal Toter 1xweek		2,610	6,106		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd on call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd 1xweek		1,705	3,988		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd 2xweek		201	469		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd on call		65	152		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd 1xweek		1,773	4,148		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd 2xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd On Call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd 1xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd 2xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2yd On Call		240	561		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 1xweek		4,019	9,401		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 2xweek		365	855		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 5xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 6xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd On Call		134	313		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd 1xweek		4,835	11,311		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd 2xweek		1,074	2,513		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd 3xweek		1,612	3,770		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd On Call		701	1,641		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 1xweek		10,314	24,129		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 2xweek		6,189	14,477		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 3xweek		3,094	7,239		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 5xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 6xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
5 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
5 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd On Call		1,045	2,446		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd 1xweek		7,220	16,889		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd 2xweek		4,125	9,651		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd 6xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd On Call		635	1,486		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 1xweek		622	1,455		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 2xweek		778	1,819		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 5xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
32 Gal Toter Rent		3	8		#VALUE!	######	#VALUE!		36	13			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
64 Gal Toter Rent		14	33		#VALUE!	######	#VALUE!		100	37			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
96 Gal Toter Rent		163	381		#VALUE!	######	#VALUE!		1,167	433			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd Rent		159	373		#VALUE!	######	#VALUE!		300	111			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd Rent		168	392		#VALUE!	######	#VALUE!		273	101			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd Rent		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd Rent		640	1,497		#VALUE!	######	#VALUE!		745	276			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd Rent		419	981		#VALUE!	######	#VALUE!		394	146			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd Rent		1,070	2,503		#VALUE!	######	#VALUE!		886	329			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd Rent		805	1,882		#VALUE!	######	#VALUE!		447	166			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd Rent		515	1,205		#VALUE!	######	#VALUE!		252	93			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
Extras		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
Total	**-**	**57,837**	**135,301**	**-**	**#VALUE!**	**######**	**#VALUE!**	**-**	**4,600**	**1,705**	**-**	**-**	**#VALUE!**	**-**	**#VALUE!**	**######**	**#VALUE!**	**#######**	**#VALUE!**	
Multi-Family																				
32 Gal Toter 1xweek		4,076	9,535		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
64 Gal Toter 1xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
96 Gal Toter 1xweek		1,331	3,114		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd On Call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd 1xweek		460	1,076		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd on call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd 1xweek		547	1,279		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd 2xweek		273	640		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd on call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd 1xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd 2xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2yd On Call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 1xweek		2,971	6,950		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 2xweek		424	993		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 5xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd 6xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd On Call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd 1xweek		1,877	4,392		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd 2xweek		4,381	10,248		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd On Call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 1xweek		6,446	15,080		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 2xweek		7,252	16,965		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 3xweek		2,417	5,655		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 5xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
4 yd 6xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
5 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
5 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd Comp Week		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd Comp Week (5x Comp)		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd On Call		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd 1xweek		7,252	16,966		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd 2xweek		2,417	5,655		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
6 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd On Call		186	435		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 1xweek		1,583	3,703		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 2xweek		7,916	18,517		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 3xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
8 yd 4xweek		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
32 Gal Toter Rent		-	-		#VALUE!	######	#VALUE!		######	496.34			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
64 Gal Toter Rent		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
96 Gal Toter Rent		-	-		#VALUE!	######	#VALUE!		801	297			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1 yd Rent		-	-		#VALUE!	######	#VALUE!		66	24			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.25 yd Rent		56	130		#VALUE!	######	#VALUE!		90	34			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
1.5 yd Rent		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
2 yd Rent		-	-		#VALUE!	######	#VALUE!		226	84			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00
3 yd Rent		-	-		#VALUE!	######	#VALUE!		235	87			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00

	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	Change in revenue from current	Change in revenue from proposed
		#VALUE!			#VALUE!		#VALUE!		#VALUE!	
	92.51%	#VALUE!			#VALUE!		#VALUE!			
TOTAL SERVICES	**#VALUE!**	**-**			**3,253,958**		**3,420,964**			
RESIDENTIAL	#VALUE!	-	#VALUE!		2,044,225	98.73%	2,149,151	103.79%		
COMMERCIAL	#VALUE!	-	#VALUE!		969,596	105.54%	1,019,364	110.96%		
DROPBOX	#VALUE!	-	#VALUE!		237,787	106.07%	249,977	111.51%		
MILEAGE & MISC.	#VALUE!	-	#VALUE!		2,350	106.07%	2,471	111.52%		
RESIDENTIAL										
1 Mini Can	$ -	-		$ 7.25	76,788	$ 7.62	80,730	5.13%	(76,788)	(80,730)
1 Can wk	$ -	-		$ 11.61	622,675	$ 12.21	654,636	5.13%	(622,675)	(654,636)
2 Can wk	$ -	-		$ 19.87	50,141	$ 20.89	52,715	5.13%	(50,141)	(52,715)
3 Can wk	$ -	-		$ 29.03	3,439	$ 30.52	3,616	5.13%	(3,439)	(3,616)
4 Can wk	$ -	-		$ 39.10	463	$ 41.11	487	5.13%	(463)	(487)
5 Can wk	$ -	-		$ 49.45	-	$ 51.99	-	5.13%	-	-
6 Can wk	$ -	-		$ -	-	$ -	-		-	-
1 Can EOW	$ -	-		$ -	-	$ -	-		-	-
2 Can EOW	$ -	-		$ -	-	$ -	-		-	-
4 Can EOW	$ -	-		$ -	-	$ -	-		-	-
1 Can Monthly	$ -	-		$ 4.26	6,712	$ 4.48	7,057	5.13%	(6,712)	(7,057)
32 Gal Tote wk	$ -	-		$ 11.61	51,718	$ 12.21	54,372	5.13%	(51,718)	(54,372)
60 Gal Tote wk	$ -	-		$ 19.87	735,877	$ 20.89	773,649	5.13%	(735,877)	(773,649)
90 Gal Tote wk	$ -	-		$ 29.03	403,770	$ 30.52	424,494	5.13%	(403,770)	(424,494)
Extras	$ -	-		$ 3.63	-	$ 3.82	-	5.13%	-	-
Mini Can Rental	$ -	-		$ 0.40	156	$ 0.42	164	5.13%	(156)	(164)
1 Can Rental	$ -	-		$ 0.50	-	$ 0.53	-	5.13%	-	-
32 Gal Toter Rental	$ -	-		$ 1.03	3,298	$ 1.08	3,467	5.13%	(3,298)	(3,467)
60 Gal Toter Rental	$ -	-		$ 1.76	63,689	$ 1.85	66,958	5.13%	(63,689)	(66,958)
90 Gal Toter Rental	$ -	-		$ 1.76	25,499	$ 1.85	26,808	5.13%	(25,499)	(26,808)
Total		**0**			**2,044,225**		**2,149,151**		(2,044,225)	(2,149,151)
COMMERCIAL										
32 Gal Toter 1xweek	$ -	-		$ 3.19	1,519	$ 3.35	1,597	5.13%	(1,519)	(1,597)
64 Gal Toter 1xweek	$ -	-		$ 6.21	2,957	$ 6.53	3,109	5.13%	(2,957)	(3,109)
96 Gal Toter 1xweek	$ -	-		$ 7.79	22,254	$ 8.19	23,397	5.13%	(22,254)	(23,397)
1 yd on call	$ -	-		$ 19.62	-	$ 20.63	-	5.13%	-	-
1 yd 1xweek	$ -	-		$ 16.16	14,534	$ 16.99	15,280	5.13%	(14,534)	(15,280)
1 yd 2xweek	$ -	-		$ 16.16	1,710	$ 16.99	1,798	5.13%	(1,710)	(1,798)
1 yd 3xweek	$ -	-		$ 16.16	-	$ 16.99	-	5.13%	-	-
1 yd 4xweek	$ -	-		$ 16.16	-	$ 16.99	-	5.13%	-	-
1.25 yd on call	$ -	-		$ 22.74	556	$ 23.91	584	5.13%	(556)	(584)
1.25 yd 1xweek	$ -	-		$ 19.05	15,117	$ 20.03	15,893	5.13%	(15,117)	(15,893)
1.25 yd 2xweek	$ -	-		$ 19.05	-	$ 20.03	-	5.13%	-	-
1.25 yd 3xweek	$ -	-		$ 19.05	-	$ 20.03	-	5.13%	-	-
1.5 yd On Call	$ -	-		$ -	-	$ -	-		-	-
1.5 yd 1xweek	$ -	-		$ -	-	$ -	-		-	-
1.5 yd 2xweek	$ -	-		$ -	-	$ -	-		-	-
1.5 yd 3xweek	$ -	-		$ -	-	$ -	-		-	-
1.5 yd 4xweek	$ -	-		$ -	-	$ -	-		-	-
2 yd Comp Week	$ -	-		$ -	-	$ -	-		-	-
2 yd Comp Week (5x Comp)	$ -	-		$ -	-	$ -	-		-	-
2yd On Call	$ -	-		$ 33.47	2,045	$ 35.19	2,150	5.13%	(2,045)	(2,150)
2 yd 1xweek	$ -	-		$ 29.44	34,265	$ 30.95	36,023	5.13%	(34,265)	(36,023)
2 yd 2xweek	$ -	-		$ 29.44	3,115	$ 30.95	3,275	5.13%	(3,115)	(3,275)
2 yd 3xweek	$ -	-		$ 29.44	-	$ 30.95	-	5.13%	-	-
2 yd 4xweek	$ -	-		$ 29.44	-	$ 30.95	-	5.13%	-	-
2 yd 5xweek	$ -	-		$ 29.44	-	$ 30.95	-	5.13%	-	-
2 yd 6xweek	$ -	-		$ 29.44	-	$ 30.95	-	5.13%	-	-
3 yd Comp Week	$ -	-		$149.47	-	$157.14	-	5.13%	-	-
3 yd Comp Week (5x Comp)	$ -	-		$156.40	-	$164.43	-	5.13%	-	-
3 yd On Call	$ -	-		$ 46.75	1,142	$ 49.15	1,201	5.13%	(1,142)	(1,201)
3 yd 1xweek	$ -	-		$ 43.29	41,224	$ 45.51	43,339	5.13%	(41,224)	(43,339)
3 yd 2xweek	$ -	-		$ 43.29	9,161	$ 45.51	9,631	5.13%	(9,161)	(9,631)
3 yd 3xweek	$ -	-		$ 43.29	13,741	$ 45.51	14,446	5.13%	(13,741)	(14,446)
4 yd Comp Week	$ -	-		$260.44	-	$273.81	-	5.13%	-	-
4 yd Comp Week (5x Comp)	$ -	-		$208.77	-	$219.49	-	5.13%	-	-
4 yd On Call	$ -	-		$ 61.18	5,980	$ 64.32	6,287	5.13%	(5,980)	(6,287)
4 yd 1xweek	$ -	-		$ 55.41	87,942	$ 58.25	92,456	5.13%	(87,942)	(92,456)
4 yd 2xweek	$ -	-		$ 55.41	52,765	$ 58.25	55,473	5.13%	(52,765)	(55,473)
4 yd 3xweek	$ -	-		$ 55.41	26,383	$ 58.25	27,737	5.13%	(26,383)	(27,737)
4 yd 4xweek	$ -	-		$ 55.41	-	$ 58.25	-	5.13%	-	-
4 yd 5xweek	$ -	-		$ 55.41	-	$ 58.25	-	5.13%	-	-
4 yd 6xweek	$ -	-		$ 55.41	-	$ 58.25	-	5.13%	-	-
5 yd Comp Week	$ -	-		$ -	-	$ -	-		-	-
5 yd Comp Week (5x Comp)	$ -	-		$ -	-	$ -	-		-	-
6 yd Comp Week	$ -	-		$333.55	-	$350.67	-	5.13%	-	-
6 yd Comp Week (5x Comp)	$ -	-		$309.03	-	$324.89	-	5.13%	-	-
6 yd On Call	$ -	-		$ 91.19	8,913	$ 95.87	9,371	5.13%	(8,913)	(9,371)
6 yd 1xweek	$ -	-		$ 83.11	61,555	$ 87.38	64,715	5.13%	(61,555)	(64,715)
6 yd 2xweek	$ -	-		$ 83.11	35,175	$ 87.38	36,980	5.13%	(35,175)	(36,980)
6 yd 3xweek	$ -	-		$ 83.11	-	$ 87.38	-	5.13%	-	-
6 yd 6xweek	$ -	-		$ 83.11	-	$ 87.38	-	5.13%	-	-
8 yd On Call	$ -	-		$110.83	5,416	$116.52	5,694	5.13%	(5,416)	(5,694)
8 yd 1xweek	$ -	-		$108.53	22,967	$114.10	24,145	5.13%	(22,967)	(24,145)
8 yd 2xweek	$ -	-		$108.53	57,416	$114.10	60,363	5.13%	(57,416)	(60,363)
8 yd 3xweek	$ -	-		$108.53	-	$114.10	-	5.13%	-	-
8 yd 4xweek	$ -	-		$108.53	-	$114.10	-	5.13%	-	-
8 yd 5xweek	$ -	-		$108.53	-	$114.10	-	5.13%	-	-
32 Gal Toter Rent	$ -	-		$ 1.14	-	$ 1.20	-	5.13%	-	-
64 Gal Toter Rent	$ -	-		$ 1.76	-	$ 1.85	-	5.13%	-	-
96 Gal Toter Rent	$ -	-		$ 1.76	-	$ 1.85	-	5.13%	-	-
1 yd Rent	$ -	-		$ 6.71	-	$ 7.05	-	5.13%	-	-
1.25 yd Rent	$ -	-		$ 7.75	-	$ 8.15	-	5.13%	-	-
1.5 yd Rent	$ -	-		$ -	-	$ -	-		-	-
2 yd Rent	$ -	-		$ 10.85	-	$ 11.41	-	5.13%	-	-
3 yd Rent	$ -	-		$ 13.43	-	$ 14.12	-	5.13%	-	-
4 yd Rent	$ -	-		$ 15.24	-	$ 16.02	-	5.13%	-	-
6 yd Rent	$ -	-		$ 22.73	-	$ 23.90	-	5.13%	-	-
8 yd Rent	$ -	-		$ 25.83	-	$ 27.16	-	5.13%	-	-
Extras	$ -	-		$ 16.00	-	$ 16.82	-	5.13%	-	-
Total		**0**			**527,850**		**554,944**		(527,850)	(554,944)
Multi-Family										
32 Gal Toter 1xweek	$ -	-		$ 3.57	34,751	$ 3.75	36,535	5.13%	(34,751)	(36,535)
64 Gal Toter 1xweek	$ -	-		$ 6.97	-	$ 7.33	-	5.13%	-	-
96 Gal Toter 1xweek	$ -	-		$ 8.94	11,351	$ 9.40	11,934	5.13%	(11,351)	(11,934)
1 yd On Call	$ -	-		$ 22.00	-	$ 23.13	-	5.13%	-	-
1 yd 1xweek	$ -	-		$ 18.54	3,923	$ 19.49	4,125	5.13%	(3,923)	(4,125)
1.25 yd on call	$ -	-		$ 22.03	-	$ 23.16	-	5.13%	-	-
1.25 yd 1xweek	$ -	-		$ 22.03	4,662	$ 23.16	4,901	5.13%	(4,662)	(4,901)
1.25 yd 2xweek	$ -	-		$ 22.03	2,331	$ 23.16	2,451	5.13%	(2,331)	(2,451)
1.25 yd 3xweek	$ -	-		$ 22.03	-	$ 23.16	-	5.13%	-	-
1.5 yd on call	$ -	-		$ -	-	$ -	-		-	-
1.5 yd 1xweek	$ -	-		$ -	-	$ -	-		-	-
1.5 yd 2xweek	$ -	-		$ -	-	$ -	-		-	-
1.5 yd 3xweek	$ -	-		$ -	-	$ -	-		-	-
2 yd Comp Week	$ -	-		$ -	-	$ -	-		-	-
2 yd Comp Week (5x Comp)	$ -	-		$ -	-	$ -	-		-	-
2yd On Call	$ -	-		$ 38.24	-	$ 40.20	-	5.13%	-	-
2 yd 1xweek	$ -	-		$ 34.20	25,330	$ 35.96	26,630	5.13%	(25,330)	(26,630)
2 yd 2xweek	$ -	-		$ 34.20	3,619	$ 35.96	3,804	5.13%	(3,619)	(3,804)
2 yd 3xweek	$ -	-		$ 34.20	-	$ 35.96	-	5.13%	-	-
2 yd 4xweek	$ -	-		$ 34.20	-	$ 35.96	-	5.13%	-	-
2 yd 5xweek	$ -	-		$ 34.20	-	$ 35.96	-	5.13%	-	-
2 yd 6xweek	$ -	-		$ 34.20	-	$ 35.96	-	5.13%	-	-
3 yd Comp Week	$ -	-		$174.47	-	$183.43	-	5.13%	-	-
3 yd Comp Week (5x Comp)	$ -	-		$ -	-	$ -	-		-	-
3 yd On Call	$ -	-		$ 53.89	-	$ 56.66	-	5.13%	-	-
3 yd 1xweek	$ -	-		$ 50.43	16,008	$ 53.02	16,829	5.13%	(16,008)	(16,829)
3 yd 2xweek	$ -	-		$ 50.43	37,351	$ 53.02	39,268	5.13%	(37,351)	(39,268)
3 yd 3xweek	$ -	-		$ 50.43	-	$ 53.02	-	5.13%	-	-
4 yd Comp Week	$ -	-		$293.77	-	$308.85	-	5.13%	-	-
4 yd Comp Week (5x Comp)	$ -	-		$ -	-	$ -	-		-	-
4 yd On Call	$ -	-		$ 70.70	-	$ 74.33	-	5.13%	-	-
4 yd 1xweek	$ -	-		$ 64.93	54,961	$ 68.26	57,782	5.13%	(54,961)	(57,782)
4 yd 2xweek	$ -	-		$ 64.93	61,831	$ 68.26	65,004	5.13%	(61,831)	(65,004)
4 yd 3xweek	$ -	-		$ 64.93	20,610	$ 68.26	21,668	5.13%	(20,610)	(21,668)
4 yd 4xweek	$ -	-		$ 64.93	-	$ 68.26	-	5.13%	-	-
4 yd 5xweek	$ -	-		$ 64.93	-	$ 68.26	-	5.13%	-	-
4 yd 6xweek	$ -	-		$ 64.93	-	$ 68.26	-	5.13%	-	-
5 yd Comp Week	$ -	-		$ -	-	$ -	-		-	-
5 yd Comp Week (5x Comp)	$ -	-		$ -	-	$ -	-		-	-
6 yd Comp Week	$ -	-		$383.55	-	$403.24	-	5.13%	-	-
6 yd Comp Week (5x Comp)	$ -	-		$ -	-	$ -	-		-	-
6 yd On Call	$ -	-		$105.47	-	$110.88	-	5.13%	-	-
6 yd 1xweek	$ -	-		$ 97.40	61,834	$102.40	65,008	5.13%	(61,834)	(65,008)
6 yd 2xweek	$ -	-		$ 97.40	20,611	$102.40	21,669	5.13%	(20,611)	(21,669)
6 yd 3xweek	$ -	-		$ 97.40	-	$102.40	-	5.13%	-	-
8 yd On Call	$ -	-		$129.88	1,587	$136.55	1,668	5.13%	(1,587)	(1,668)
8 yd 1xweek	$ -	-		$127.57	13,498	$134.12	14,191	5.13%	(13,498)	(14,191)
8 yd 2xweek	$ -	-		$127.57	67,489	$134.12	70,953	5.13%	(67,489)	(70,953)
8 yd 3xweek	$ -	-		$127.57	-	$134.12	-	5.13%	-	-
8 yd 4xweek	$ -	-		$127.57	-	$134.12	-	5.13%	-	-
32 Gal Toter Rent	$ -	-		$ 1.14	-	$ 1.20	-	5.13%	-	-
64 Gal Toter Rent	$ -	-		$ 1.76	-	$ 1.85	-	5.13%	-	-
96 Gal Toter Rent	$ -	-		$ 1.76	-	$ 1.85	-	5.13%	-	-
1 yd Rent	$ -	-		$ 6.71	-	$ 7.05	-	5.13%	-	-
1.25 yd Rent	$ -	-		$ 7.75	-	$ 8.15	-	5.13%	-	-
1.5 yd Rent	$ -	-		$ 9.00	-	$ 9.46	-	5.13%	-	-
2 yd Rent	$ -	-		$ 10.85	-	$ 11.41	-	5.13%	-	-
3 yd Rent	$ -	-		$ 13.43	-	$ 14.12	-	5.13%	-	-

4 yd Rent	27	28	-	28	41	$ 15.24	-	-	-	-	-	0.0	0.00	0.00	0.00	0.00		#VALUE!	#VALUE!		-	-		#VALUE!	######	#VALUE!		491	182			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 15.24	-	$ 16.02	-	5.13%	-	-
6 yd Rent	13	14	-	14	20	$ 22.73	-	-	-	-	-	0.0	0.00	0.00	0.00	0.00		#VALUE!	#VALUE!		-	-		#VALUE!	######	#VALUE!		242	90			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 22.73	-	$ 23.90	-	5.13%	-	-
8 yd Rent	8	8	-	8	12	$ 25.83	-	-	-	-	-	0.0	0.00	0.00	0.00	0.00		#VALUE!	#VALUE!		-	-		#VALUE!	######	#VALUE!		145	54			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 25.83	-	$ 27.16	-	5.13%	-	-
Extras	-	-	-	-	-	$ -	-	-	-	-	-	0.0	0.00	0.00	0.00	0.00		#VALUE!	#VALUE!		-	-		#VALUE!	######	#VALUE!		-	-			#VALUE!	-	#VALUE!	######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
Total	**495**	**504**		**504**	**307**		**36,194**	**434,332**	**441,879**			**1,164**	**1,146**	**5,241**	**219**	**219**	**-**	**#VALUE!**	**#VALUE!**	**-**	**51,866**	**121,334**	**-**	**#VALUE!**	**######**	**#VALUE!**	**-**	**3,635**	**1,348**	**-**	**-**	**#VALUE!**	**-**	**#VALUE!**	**######**	**#VALUE!**	**#######**	**#VALUE!**				**0**		**441,746**		**464,420**		(441,746)	(464,420)
DROPBOX																																																	
10 yd Compactors	-	-	1	-		$ 141.88	-	-	-	**3,600**	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
10 yd Compactors MF	-	-	1	-		$ 194.85	-	-	-	3,600	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$194.85	-	$204.85	-	5.13%	-	-
10 yd Permanent	-	-	1	-		$ 128.04	-	-	-	**1,200**	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
10 yd Temporary	-	-	1	-		$ 133.21	-	-	-	1,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	-	$140.05	-	5.13%	-	-
10 yd Permanent MF	-	-	1	-		$ 169.00	-	-	-	1,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$169.00	-	$177.65	-	5.12%	-	-
10 yd Temporary MF	-	-	1	-		$ 174.20	-	-	-	1,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$174.20	-	$183.15	-	5.14%	-	-
12 yd Compactors	-	-	1	-		$ 141.88	-	-	-	4,320	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
12 yd Compactors MF	-	-	1	-		$ -	-	-	-	4,320	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
12 yd Permanent	-	-	1	-		$ 128.04	-	-	-	1,440	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
12 yd Temporary	-	-	1	-		$ 133.21	-	-	-	1,440	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	-	$140.05	-	5.13%	-	-
12 yd Permanent MF	-	-	1	-		$ -	-	-	-	1,440	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
12 yd Temporary MF	-	-	1	-		$ -	-	-	-	1,440	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
15 yd Compactors	-	-	1	-		$ 141.88	-	-	-	5,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
15 yd Compactors MF	-	-	1	-		$ 223.59	-	-	-	5,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$223.59	-	$235.05	-	5.13%	-	-
15 yd Permanent	-	-	1	-		$ 128.04	-	-	-	1,800	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
15 yd Temporary	3	3	1	1		$ 133.21	33	399.63	424	1,800	#VALUE!	2.9	#VALUE!	900.00			0.80	#VALUE!	#VALUE!	#VALUE!	48		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	424	$140.05	446	5.13%	(424)	(446)
15 yd Permanent MF	-	-	1	-		$ 163.97	-	-	-	1,800	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$163.97	-	$172.40	-	5.14%	-	-
15 yd Temporary MF	-	-	1	-		$ 169.12	-	-	-	1,800	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$169.12	-	$177.80	-	5.13%	-	-
18 yd Compactors	-	-	1	-		$ 141.88	-	-	-	6,480	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
18 yd Compactors MF	-	-	1	-		$ -	-	-	-	6,480	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
18 yd Permanent	-	-	1	-		$ 128.04	-	-	-	2,160	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
18 yd Temporary	-	-	1	-		$ 133.21	-	-	-	2,160	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	-	$140.05	-	5.13%	-	-
18 yd Permanent MF	-	-	1	-		$ -	-	-	-	2,160	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
18 yd Temporary MF	-	-	1	-		$ -	-	-	-	2,160	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
20 yd Compactors	67	71	1	16		$ 141.88	792	9,505.96	10,083	**7,200**	#VALUE!	255.8	#VALUE!	900.00			17.77	#VALUE!	#VALUE!	#VALUE!	1,135		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	10,083	$149.15	10,600	5.12%	(10,083)	(10,600)
20 yd Compactors MF	78	83	1	19		$ 252.34	1,640	19,682.52	20,877	7,200	#VALUE!	297.9	#VALUE!	900.00			20.68	#VALUE!	#VALUE!	#VALUE!	2,350		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$252.34	20,877	$265.30	21,950	5.14%	(20,877)	(21,950)
20 yd Permanent	-	-	1	-		$ 128.04	-	-	-	2,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
20 yd Temporary	11	12	1	3		$ 133.21	122	1,465.31	1,554	2,400	#VALUE!	14.0	#VALUE!	900.00			2.92	#VALUE!	#VALUE!	#VALUE!	175		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	1,554	$140.05	1,634	5.13%	(1,554)	(1,634)
20 yd Permanent MF	-	-	1	-		$ 175.90	-	-	-	2,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$175.90	-	$184.95	-	5.14%	-	-
20 yd Temporary MF	-	-	1	-		$ 181.05	-	-	-	2,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$181.05	-	$190.35	-	5.14%	-	-
25 yd Compactors	4	4	1	1		$ 141.88	47	567.52	602	**9,000**	#VALUE!	19.1	#VALUE!	900.00			1.06	#VALUE!	#VALUE!	#VALUE!	68		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	602	$149.15	633	5.12%	(602)	(633)
25 yd Compactors MF	-	-	1	-		$ 281.09	-	-	-	9,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$281.09	-	$295.50	-	5.13%	-	-
25 yd Permanent	7	7	1	2		$ 128.04	75	896.28	951	**3,000**	#VALUE!	11.1	#VALUE!	900.00			1.86	#VALUE!	#VALUE!	#VALUE!	107		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	951	$134.60	999	5.12%	(951)	(999)
25 yd Temporary	5	5	1	1		$ 133.21	56	666.05	706	3,000	#VALUE!	8.0	#VALUE!	900.00			1.33	#VALUE!	#VALUE!	#VALUE!	80		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	706	$140.05	743	5.13%	(706)	(743)
25 yd Permanent MF	-	-	1	-		$ 187.82	-	-	-	3,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$187.82	-	$197.45	-	5.13%	-	-
25 yd Temporary MF	-	-	1	-		$ 192.97	-	-	-	3,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$192.97	-	$202.85	-	5.12%	-	-
30 yd Compactors	16	17	1	4		$ 141.88	189	2,270.08	2,408	**10,800**	#VALUE!	91.7	#VALUE!	900.00			4.24	#VALUE!	#VALUE!	#VALUE!	271		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	2,408	$149.15	2,531	5.12%	(2,408)	(2,531)
30 yd Compactors MF	104	110	1	25		$ 309.84	2,685	32,223.36	34,180	10,800	#VALUE!	595.7	#VALUE!	900.00			27.58	#VALUE!	#VALUE!	#VALUE!	3,848		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$309.84	34,180	$325.75	35,935	5.13%	(34,180)	(35,935)
30 yd Permanent	35	37	1	9		$ 128.04	373	4,481.40	4,753	**3,600**	#VALUE!	66.8	#VALUE!	900.00			9.28	#VALUE!	#VALUE!	#VALUE!	535		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	4,753	$134.60	4,997	5.12%	(4,753)	(4,997)
30 yd Temporary	13	14	1	3		$ 133.21	144	1,731.73	1,837	3,600	#VALUE!	24.8	#VALUE!	900.00			3.45	#VALUE!	#VALUE!	#VALUE!	207		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	1,837	$140.05	1,931	5.13%	(1,837)	(1,931)
30 yd Permanent MF	-	-	1	-		$ 199.75	-	-	-	3,600	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$199.75	-	$210.00	-	5.13%	-	-
30 yd Temporary MF	-	-	1	-		$ 204.90	-	-	-	3,600	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$204.90	-	$215.40	-	5.12%	-	-
35 yd Compactors	-	-	1	-		$ 141.88	-	-	-	12,600	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
35 yd Compactors MF	-	-	1	-		$ 338.58	-	-	-	12,600	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$338.58	-	$355.95	-	5.13%	-	-
35 yd Permanent	-	-	1	-		$ 128.04	-	-	-	4,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
35 yd Temporary	-	-	1	-		$ 133.21	-	-	-	4,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	-	$140.05	-	5.13%	-	-
35 yd Permanent MF	-	-	1	-		$ -	-	-	-	4,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
35 yd Temporary MF	-	-	1	-		$ -	-	-	-	4,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
40 yd Compactors	-	-	1	-		$ 141.88	-	-	-	**14,400**	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
40 yd Compactors MF	-	-	1	-		$ 367.33	-	-	-	14,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$367.33	-	$386.20	-	5.14%	-	-
40 yd Permanent	1,095	1,161	1	268		$ 128.04	11,684	140,203.80	148,716	**4,800**	#VALUE!	2787.6	#VALUE!	900.00			290.37	#VALUE!	#VALUE!	#VALUE!	16,743		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	148,716	$134.60	156,335	5.12%	(148,716)	(156,335)
40 yd Temp	6	6	1	1		$ 133.21	67	799.26	848	4,800	#VALUE!	15.3	#VALUE!	900.00			1.59	#VALUE!	#VALUE!	#VALUE!	95		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	848	$140.05	891	5.13%	(848)	(891)
40 yd Permanent MF	-	-	1	-		$ 223.60	-	-	-	4,800	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$223.60	-	$235.10	-	5.14%	-	-
40 yd Temporary MF	-	-	1	-		$ 228.75	-	-	-	4,800	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$228.75	-	$240.50	-	5.14%	-	-
45 yd Compactors	-	-	1	-		$ 141.88	-	-	-	16,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
45 yd Compactors MF	-	-	1	-		$ -	-	-	-	16,200	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
45 yd Permanent	-	-	1	-		$ 128.04	-	-	-	5,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
45 yd Temporary	-	-	1	-		$ 133.21	-	-	-	5,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	-	$140.05	-	5.13%	-	-
45 yd Permanent MF	-	-	1	-		$ -	-	-	-	5,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
45 yd Temporary MF	-	-	1	-		$ -	-	-	-	5,400	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
50 yd Compactors	-	-	1	-		$ 141.88	-	-	-	18,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$141.88	-	$149.15	-	5.12%	-	-
50 yd Compactors MF	-	-	1	-		$ -	-	-	-	18,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
50 yd Permanent	-	-	1	-		$ 128.04	-	-	-	**6,000**	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$128.04	-	$134.60	-	5.12%	-	-
50 yd Temp	-	-	1	-		$ 133.21	-	-	-	6,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$133.21	-	$140.05	-	5.13%	-	-
50 yd Permanent MF	-	-	1	-		$ 247.45	-	-	-	6,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$247.45	-	$260.15	-	5.13%	-	-
50 yd Temporary MF	-	-	1	-		$ 252.60	-	-	-	6,000	#VALUE!	0.0	#VALUE!	900.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$252.60	-	$265.55	-	5.13%	-	-
10 yd Rent	-	-	1		-	$ 30.99	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 30.99	-	$ 32.60	-	5.20%	-	-
12 yd Rent	-	-	1		-	$ -	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
15 yd Rent	1	1	1		1	$ 38.74	2	25.80	27	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	3		#VALUE!	#VALUE!	######	#VALUE!	######			5	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 38.74	27	$ 40.75	29	5.19%	(27)	(29)
18 yd Rent	-	-	1		-	$ -	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
20 yd Rent	17	18	1		17	$ 43.90	62	748.01	793	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	89		#VALUE!	#VALUE!	######	#VALUE!	######			117	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 43.90	793	$ 46.15	834	5.13%	(793)	(834)
25 yd Rent	22	24	1		22	$ 49.07	92	1,102.09	1,169	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	132		#VALUE!	#VALUE!	######	#VALUE!	######			154	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 49.07	1,169	$ 51.60	1,229	5.16%	(1,169)	(1,229)
30 yd Rent	19	20	1		19	$ 59.40	93	1,113.54	1,181	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	133		#VALUE!	#VALUE!	######	#VALUE!	######			129	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 59.40	1,181	$ 62.45	1,242	5.13%	(1,181)	(1,242)
35 yd Rent	-	-	1		-	$ -	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
40 yd Rent	90	96	1		90	$ 69.73	525	6,294.12	6,676	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	752		#VALUE!	#VALUE!	######	#VALUE!	######			621	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 69.73	6,676	$ 73.30	7,018	5.12%	(6,676)	(7,018)
45 yd Rent	-	-	1		-	$ -	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
50 yd Rent	-	-	1		-	$ 80.06	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 80.06	-	$ 84.15	-	5.11%	-	-
Rent (days)	-	-	1			$ 2.58	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 2.58	-	$ 3.00	-	16.28%	-	-
Mileage	-	-	1			$ 1.70	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 1.70	-	$ 2.00	-	17.65%	-	-
Sunday Work (OT Hours)	-	-	1			$ -	-	-	-	-	#VALUE!	0.0	#VALUE!	0.00			0.00	#VALUE!	#VALUE!	#VALUE!	-		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ -	-	$ -	-		-	-
Deliveries	33	35	1			$ 67.15	185	2,216	2,350	-	#VALUE!	0.0	#VALUE!	900.00			8.75	#VALUE!	#VALUE!	#VALUE!	265		#VALUE!	#VALUE!	######	#VALUE!	######			-	######	#VALUE!	-		######	#VALUE!	#######	#VALUE!	0.00	$	-	-	$ 67.15	2,350	$ 70.60	2,471	5.14%	(2,350)	(2,471)
Total	**1,626**	**1,725**		**354**	**149**		**18,866**	**226,392**	**240,137**			**4,191**	**#VALUE!**	**60,300**	**-**	**-**	**392**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**27,035**	**-**	**#VALUE!**	**#VALUE!**	**######**	**#VALUE!**	**######**	**-**	**-**	**1,026**	**######**	**#VALUE!**	**-**	**-**	**######**	**#VALUE!**	**#######**	**#VALUE!**				**0**		**240,137**		**252,448**		(240,137)	(252,448)

Source data see G12 Financials Trend
Source data see 4178 RCY Ops workbook

	AW of Bellevue Tariff 11 Regulated 12.7%	AW of Bellevue Tariff 11 Non-Regulated 87.3%	Rabanco Recycling Free Resi RCY	AW of Lynnwood Tariff 4	AW of Kent Tariff 26	AW of Klickitat Tariff 8	AW of Seattle Regulated	AW of Seattle Non-Regulated	Robanco Recycling Transfer Station	Robanco Recycling MRF Regulated	Robanco Recycling MRF Non-Regulated	Total Company Regulated	Total Company Non-Regulated	Garbage	Recycling	Yard Waste	Multi-Family Recycle	Total Company Post Rate Increase Regulated	Total Company Post Rate Increase Non-Regulated
Industrial O/S Total	292,932	2,888,606		2,460,514	3,432,502	387,718	-	4,595,337	-			292,932	13,764,677	12,371				305,303	13,764,677
Disposal Pass Through	150,503	3,988,203					-		-			150,503	3,988,203					150,503	3,988,203
Commercial O/S Total	1,020,482	12,066,143		6,263,604	3,176,452	563,024	-	6,338,950	-			1,020,482	28,408,173	49,022			$42,349	1,111,852	28,408,173
Residential O/S Total	4,046,890	16,243,913		9,400,514	4,678,433	433,000	-		-			4,046,890	30,755,860	103,579	$101,915	$139,639		4,392,023	30,755,860
Industrial Recycle Revenue I/C		180,065		10,247	37,038			70,885											
Commercial Recycle Revenue I/C	-	861,622		193,563	112,050			923,438				-	2,090,673					-	2,090,673
Residential Recycle Revenue I/C	-	1,655,016	70,958	665,844	268,020							-	2,659,838					-	2,659,838
Post Collection Revenue	-						-				29,042,884	-	29,042,884					-	29,042,884
TOTAL REVENUE	**5,510,806**	**37,883,568**	**70,958**	**18,994,286**	**11,704,495**	**1,383,742**	**-**	**11,928,610**	**-**	**-**	**29,042,884**	**5,510,806**	**110,710,308**	**164,973**	**101,915**	**139,639**	**42,349**	**5,959,682**	**110,710,308**
Tipping & Disposal Costs	1,865,804	15,838,925		5,319,376	4,105,668	95,838		227,272			1,199,057	1,865,804	26,786,136					1,865,804	26,786,136
Cost of Goods Sold	23,559	1,831,704	80,704	1,776,944	1,094,087			2,913,384			9,023,293	23,559	16,720,116					23,559	16,720,116
Transportation	-	67,599									3,267	-	70,866					-	70,866
Subcontract			85,549					8,170				-	93,719					-	93,719
Franchise Fees	-	-		565,189	242,066			3,226	-			-	810,481					25,477.64	810,481
TOTAL REVENUE REDUCTIONS	**1,889,363**	**17,738,228**	**166,253**	**7,661,509**	**5,441,821**	**95,838**	**-**	**3,152,052**	**-**	**-**	**10,225,617**	**1,889,363**	**44,481,318**					**1,914,840**	**44,481,318**
TOTAL NET REVENUE	**3,621,444**	**20,145,339**	**(95,295)**	**11,332,777**	**6,262,674**	**1,287,904**	**-**	**8,776,558**	**-**	**-**	**18,817,267**	**3,621,444**	**66,228,989**					**4,044,841**	**66,228,989**
Operations Labor	1,387,230	8,283,321	631,438	3,690,688	1,938,043	498,330		2,054,452			5,616,869	1,387,230	22,713,141					1,387,230	22,713,141
Supervisory Labor	164,190	980,401		437,794	195,042	-		442,467			393,613	164,190	2,449,317					164,190	2,449,317
Operations And Supervisory Labor	1,551,420	9,263,722	631,438	4,128,482	2,133,085	498,330	-	2,496,919	-	-	6,010,482	1,551,420	25,162,458					1,551,420	25,162,458
Equipment Operating	238,776	1,425,761	1,764	1,041,936	354,617	228,022		467,984			676,189	238,776	4,196,273					238,776	4,196,273
Equipment Maintenance	374,373	2,235,428		1,105,536	873,003	33,402		556,545			2,719,661	374,373	7,523,575					374,373	7,523,575
Container Maintenance	39,487	182,307		3,983	90,558	1,873		262,374				39,487	541,095					39,487	541,095
Insurance Expense	170,578	1,011,639	12,109	313,448	682,936	62,902		507,754			420,532	170,578	3,011,320					170,578	3,011,320
Occupancy/Facility Expense	138,818	818,546	122,798	354,689	107,505	2,496		635,666			786,293	138,818	2,827,993					138,818	2,827,993
Other Operating Expenses	120,350	2,381,935	66,119	463,579	462,569	25,210		281,704			361,474	120,350	4,042,590					127,082.64	4,042,590
PRE-DD&A GROSS OPERATING EXPENSES	**2,633,802**	**17,319,338**	**834,228**	**7,411,653**	**4,704,273**	**852,235**	**-**	**5,208,946**	**-**	**-**	**10,974,631**	**2,633,802**	**47,305,304**					**2,640,535**	**47,305,304**
Depreciation Total	437,058	2,526,755	97,654	1,102,436	472,404	106,344		258,154			1,672,088	437,058	6,235,835					437,058	6,235,835
Amortization Total	-	-						-				-	-					-	-
TOTAL DD&A EXPENSE	437,058	2,526,755	97,654	1,102,436	472,404	106,344	-	258,154	-	-	1,672,088	437,058	6,235,835					437,058	6,235,835
Gross Operating Expenses	**3,070,860**	**19,846,092**	**931,882**	**8,514,089**	**5,176,677**	**958,579**	**-**	**5,467,100**	**-**	**-**	**12,646,719**	**3,070,860**	**53,541,138**					**3,077,593**	**53,541,138**
Gross Operating Profit	**550,583**	**299,247**	**(1,027,177)**	**2,818,688**	**1,085,997**	**329,325**	**-**	**3,309,458**	**-**	**-**	**6,170,548**	**550,583**	**12,687,851**					**967,248**	**12,687,851**
Sales Payroll & Related Total	131,140	605,455		248,331	136,200			598,319				131,140	1,588,305					131,140	1,588,305
Sales Expense Total	23,867	110,192		25,059	49,965			50,260				23,867	235,476					23,867	235,476
TOTAL SALES EXPENSE	155,007	715,647	-	273,390	186,165	-	-	648,579	-	-	-	155,007	1,823,781					155,007	1,823,781
G&A Payroll & Related Total	106,133	625,817		245,698	433,604	112,156		193,970			434,824	106,133	2,046,069					106,133	2,046,069
G&A Expenses Total	250,419	1,721,485		962,301	508,956	145,724		611,721			993,521	250,419	4,943,708					250,419	4,943,708
Total G&A	356,552	2,347,302	-	1,207,999	942,560	257,880	-	805,691	-	-	1,428,345	356,552	6,989,777					356,552	6,989,777
TOTAL SG&A COSTS	**511,559**	**3,062,950**	**-**	**1,481,389**	**1,128,725**	**257,880**	**-**	**1,454,270**	**-**	**-**	**1,428,345**	**511,559**	**8,813,559**					**511,559**	**8,813,559**
TOTAL EXPENSES	**5,471,782**	**40,647,270**	**1,098,135**	**17,656,987**	**11,747,223**	**1,312,297**	**-**	**10,073,422**	**-**	**-**	**24,300,681**	**5,471,782**	**106,836,015**					**5,503,993**	**106,836,015**
Federal Income Taxes																			
NET INCOME (LOSS)	39,024	(2,763,703)	(1,027,177)	1,337,299	(42,728)	71,445	-	1,855,188	-	-	4,742,203	39,024	3,874,292					455,689	3,874,292
	0.7%	*-7.3%*	*-1447.6%*	*7.0%*	*-0.4%*	*5.2%*	*0.0%*	*15.6%*	*0.0%*	*0.0%*	*16.3%*	*0.7%*	*3.5%*					*7.6%*	*3.5%*

Capital Structure

CAPITAL STRUCTURE CALCULATION	2013	2012
Source: Republic Services, Inc 2013 Annual Report (pg 77)		
(in millions)		
Accounts Payable	$ 511.4	$ 474.5
Notes Payable and current maturities of LTD	15.7	19.4
Deferred Revenue	301.8	313.2
Accrued Landfill and Environmental costs, current portion	178.7	195.5
Accrued Interest	68.2	68.8
Other Accrued Liabilities	641.3	623.6
Total Current Liabilities	**$ 1,717.1**	**$ 1,695.0**
Long-term Debt, net of current maturities	7,002.4	7,051.1
Accrued Landfill and Environmental costs, net of current portion	1,464.3	1,420.6
Deferred Income Taxes and other long-term liabilities	1,185.4	1,232.7
Self-insurance reserves, net of current portion	294.9	290.9
Other long-term liabilities	379.0	220.9
Total Liabilities	**$ 12,043.1**	**$ 11,911.2**
Preferred Stock	-	-
Common Stock	4.1	4.1
Additional Paid-in Capital	6,764.9	6,588.9
Retained Earnings	2,632.7	2,403.2
Treasury stock	(1,501.2)	(1,287.1)
Accumulated other comprehensive income (loss), net of tax	3.0	(5.8)
Non-controlling Interest	2.6	2.4
Total Stockholder's Equity	**$ 7,906.1**	**$ 7,705.7**
Total Liabilities & Equity	**$ 19,949.2**	**$ 19,616.9**
Total Debt	7,018.1	7,070.5
Total Net Equity	7,903.1	7,711.5
Debt Ratio	47.0%	47.8%
Equity Ratio	53.0%	52.2%

COST of DEBT CALCULATION			
Source: Republic Services, Inc 2013 Annual Report			
(in millions)			
	12/31/2013	12/31/2012	
Total Debt at	$ 7,018.1	$ 7,070.5	(pg 104)
Interest paid in 2012	360.0	388.5	(pg 108)
Effective Interest Rate	**5.13%**	**5.49%**	

TAX RATE			
Source: Republic Services, Inc 2013 Annual Report			
	2013	2012	
Effective Income Tax Rate	**30.80%**	**30.60%**	(pg 41)

		Combined LG	Garbage	Recycle	Yardwaste	MF Recycle
Revenue Requirement		5,945,256	3,538,654	1,231,805	1,028,883	145,913
Revenue Deficiency		434,449	174,082	95,443	136,332	28,593
Revenue	-	5,510,806	3,364,573	1,136,362	892,551	117,320
Expenses	-	5,470,996	3,279,583	1,117,443	935,457	138,514
Avg. Investment	-	1,973,019	1,024,812	518,356	408,432	21,419
curve turnover		347	400	269	286	808
final turnover		301	345	237	251	678
curve No. used		3.00	3.00	3.00	3.00	4.00
Company actual capital structure:		!!!	!!!	!!!	!!!	!!!
-	-					
Actual Debt Ratio		0.47	0.47	0.47	0.47	0.47
Actual Equity Ratio		0.53	0.53	0.53	0.53	0.53
Actual Cost of Debt		0.05	0.05	0.05	0.05	0.05
		0.25	0.25	0.25	0.25	0.25
Tax Rate		0.31	0.31	0.31	0.31	0.31

Total Check	Variance
5,945,256	-
434,449	-
5,510,806	-
5,470,996	-
1,973,019	-

Matches
Matches
Matches
Matches
Matches

Eastside

Lurito Gallagher Operating Ratio Calculation
For the test period ended April 30, 2014

Rollup

!!!	Revenue Requirement		$5,959,682	!!!<--				
Regulated !!!	Revenue Deficiency		$448,875	!!!<--	8.1%	*$*	*37,406*	
	* Revenue	-	$5,510,806	* p/f before rates				
	* Expenses	-	5,471,782	* p/f before rates				
	* Avg. Investment -		$2,060,561	* p/f before rates				
	curve turnover		331.94	(calculated)				
	final turnover		288.86	(calculated)				
	curve No. used		3	(calculated)				
	Company actual capital structure:		!!!	OPERATING RATIO ->			91.93	!!!<--
	* Actual Debt Ratio		47.0%	Conversion factor data:				
	* Actual Equity Ratio		53.0%	B & O Tax			0.015	*
	* Actual Cost of Debt		5.13%	WUTC Fee			0.004	*
			0.25	County tax			0.000	*
	* Tax Rate		30.8%	Bad Debts			0.002	*
				Revenue Sensitive			2.08%	
				Conversion Factor			0.8985	

AS FILED:		Combined LG	Garbage	Recycle	Yardwaste	MF Recycle
Revenue Requirement		$ 5,960,004	$ 3,551,025	$ 1,233,033	$ 1,029,695	$ 146,251
Revenue Deficiency		$ 449,197	$ 186,452	$ 96,671	$ 137,143	$ 28,931
Revenue	-	$ 5,510,806	$ 3,364,573	$ 1,136,362	$ 892,551	$ 117,320

LG Garbage

Eastside

Lurito Gallagher Operating Ratio Calculation
For the test period ended April 30, 2014

Garbage

	!!!	Revenue Requirement		$3,529,546	!!!<--		
Regulated	!!!	Revenue Deficiency		$164,973	!!!<--	4.9%	
		* Revenue	-	3,364,573	* p/f before rates		
		* Expenses	-	3,261,899	* p/f before rates		
		* Avg. Investment -	$	1,082,997	* p/f before rates		
		curve turnover		376.49	(calculated)		
		final turnover		325.56	(calculated)		
		curve No. used		3	(calculated)		
		Company actual capital structure:		!!!	OPERATING RATIO ->	92.51	!!!<--
		----------	----------			==========	
		* Actual Debt Ratio		47.0%	Conversion factor data:		
		* Actual Equity Ratio		53.0%	B & O Tax	0.015	*
		* Actual Cost of Debt		5.1%	WUTC Fee	0.004	*
				25.0%	County tax	0.000	*
		* Tax Rate		30.8%	Bad Debts	0.002	*

					Revenue Sensitive	2.08%	
					Conversion Factor	0.9044	

Interest Expense/End of Period Balance

LG recycle

Eastside

Lurito Gallagher Operating Ratio Calculation
For the test period ended April 30, 2014

Recycle

	!!!		Revenue Requirement		1,238,277	!!!<--	
Regulated	!!!		Revenue Deficiency		$101,915	!!!<--	9.0%
		*	Revenue	-	1,136,362	* p/f before rates	
		*	Expenses	-	1,121,385	* p/f before rates	
		*	Avg. Investment -		$534,493	* p/f before rates	
			curve turnover		262.25	(calculated)	
			final turnover		231.24	(calculated)	
			curve No. used		3	(calculated)	
			Company actual capital structure:		!!!	OPERATING RATIO ->	90.73 !!!<--
			----------	----------			=========
		*	Actual Debt Ratio		47%	Conversion factor data:	
		*	Actual Equity Ratio		53%	B & O Tax	0.015 *
		*	Actual Cost of Debt		5%	WUTC Fee	0.004 *
					0.25	County tax	0.000 *
		*	Tax Rate		30.8%	Bad Debts	0.002 *

						Revenue Sensitive	2.08%
						Conversion Factor	0.8865

		# of customers	Current Rate per month		Proposed Rate per month	Proposed Revenue
Appendix A	EOWR	7,218	$ 8.39	$726,733	$ 9.14	$ 791,698
Appendix B	EOWR					
		7,218		$ 726,733		$ 791,698

LG Yardwaste

Eastside

Lurito Gallagher Operating Ratio Calculation
For the test period ended April 30, 2014

Yardwaste

	!!!	Revenue Requirement		$1,032,190	!!!<--		
Regulated	!!!	Revenue Deficiency		$139,639	!!!<--	15.6%	
		* Revenue	-	892,551	* p/f before rates		
		* Expenses	-	936,806	* p/f before rates		
		* Avg. Investment -		$421,357	* p/f before rates		
		curve turnover		277.91	(calculated)		
		final turnover		244.21	(calculated)		
		curve No. used		3	(calculated)		
		Company actual capital structure:		!!!	OPERATING RATIO ->	91.04	!!!<--
		---------- ----------				=========	
		* Actual Debt Ratio		47%	Conversion factor data:		
		* Actual Equity Ratio		53%	B & O Tax	0.015	*
		* Actual Cost of Debt		5%	WUTC Fee	0.004	*
				0.25	County tax	0.000	*
		* Tax Rate		30.8%	Bad Debts	0.002	*

					Revenue Sensitive	2.08%	
					Conversion Factor	0.8896	

		# of customers	Current Rate per month		Proposed Rate per month	Proposed Revenue	
Appendix A	EOW	4,771	$ 8.00	$458,016	$ 9.25	$ 529,581	
Appendix B	Weekly	2,123	$ 9.00	$229,275	$ 10.40	$ 264,940	
Cart Rental		7,358	$ 1.76	$155,401	$ 1.85	$ 163,377	
		6,894		$ 842,692		$ 957,898	$ 115,206

LG MF Recycle

Eastside

Lurito Gallagher Operating Ratio Calculation
For the test period ended April 30, 2014

MF Recycle

	!!!	Revenue Requirement		$159,669	!!!<--		
Regulated	!!!	Revenue Deficiency		$42,349	!!!<--	36.1%	
		* Revenue	-	117,320	* p/f before rates		
		* Expenses	-	151,692	* p/f before rates		
		* Avg. Investment -		$21,714	* p/f before rates		
		curve turnover		873.22	(calculated)		
		final turnover		731.07	(calculated)		
		curve No. used		4	(calculated)		
		Company actual capital structure:		!!!	OPERATING RATIO ->	95.56	!!!<--
		---------- ----------				==========	
		* Actual Debt Ratio		47%	Conversion factor data:		
		* Actual Equity Ratio		53%	B & O Tax	0.015	*
		* Actual Cost of Debt		5%	WUTC Fee	0.004	*
				0.25	County tax	0.000	*
		* Tax Rate		30.8%	Bad Debts	0.002	*

					Revenue Sensitive	2.08%	
					Conversion Factor	0.9348	

# of Yards/Month	Rate per month	
3,653	3.64	159,669

	Yards	Current Revenue	Proposed Revenue	
Multifamily container	27,453	$ 65,414	$ 100,002	$ 100,002
Multifamily roll-off	16,380	$ 51,906	$ 59,667	$ 59,667
Total	43,833	$ 117,320	$ 159,669	$ 159,669

WUTC Area Eastside

Test Period Thru 4/30/2014

Allocations						
	Truck Hours	Actual		Container Count	Revenue	Previously Allocated Costs
Regulated	14.3%	3.7%		17.8%	12.7%	14.5%
Unregulated	85.7%	96.3%		82.2%	87.3%	85.5%
	Truck Hours	Actual	Pay Diff. Adj	Container Count	Revenue	Previously Allocated Costs
Recycle	26.2%	15.6%	23.6%	36.0%	20.6%	20.4%
Yardwaste	21.0%	14.7%	18.9%	24.7%	16.2%	17.1%
Multi-family Recycle	4.6%	1.7%	4.2%	1.6%	2.1%	2.5%
Garbage	48.3%	68.1%	53.2%	37.7%	61.1%	60.0%

Republ ic Services Inc. See G12 Lawson financials for narrative Report N ame: 4172ITD3
4172 A WS - Bellevue Run Date : 05/12/14 17:46
Income Statement Trend - Division - M ajor Acct ** Conso lidated Leve l Range **
April 30 2014 *Co

Acct	Account Description	April	March	February	January	Decembe	Novembe	October	Septembe	August	July	June	May	Total
301110	Ind Perm O/S	434960	433230	412260	446439	440469	440155	469481	425944	462316	465549	409451	453087	5293341
301115	Ind Temp O/S	189,769	146,494	139,233	160,827	142,465	155,539	180,849	149,449	156,463	165,644	153,534	153,243	1,893,509
301189	Ind Cnt & Cmpt Svce O/S	1,867	-	-	-	-	-	-	-	-	-	-	-	1,867
301194	Ind Late Fees O/S	456	550	270	760	777	344	846	314	838	975	351	823	7,304
301195	Ind Env Fee O/S	2,364	2,250	2,098	2,225	2,326	2,402	2,565	2,604	2,541	2,503	2,579	2,351	28,808
	Ind Core O/S	629,416	582,524	553,861	610,250	586,037	598,440	653,740	578,311	622,158	634,671	565,915	609,504	7,224,827
301168	Ind SOM-Oth O/S	377	-	633	-	532	748	501	(727)	-	1,138	539	-	3,741
	Ind SOM O/S	377	-	633	-	532	748	501	(727)	-	1,138	539	-	3,741
301196	Ind Fuel Fee O/S	10,013	7,516	6,008	6,796	7,609	7,818	9,088	8,056	6,715	7,875	6,545	7,638	91,677
	Ind O/S Total	639,807	590,041	560,501	617,046	594,177	607,006	663,329	585,640	628,873	643,684	572,999	617,141	7,320,244
301210	Com Perm O/S	1,027,512	1,028,377	1,024,063	1,025,978	1,015,437	1,015,150	1,023,625	1,019,690	1,016,779	1,010,853	1,019,650	1,022,401	12,249,515
301215	Com Temp O/S	6,161	6,236	4,033	5,742	4,898	4,694	5,521	6,232	7,388	9,093	8,117	5,185	73,300
301225	Com Recy Perm O/S	46,554	47,651	47,658	47,189	47,794	47,964	47,404	46,394	47,584	45,743	51,022	49,563	572,520
301230	Com Recy Temp O/S	2,563	3,156	2,747	2,613	3,642	3,071	3,315	3,794	3,740	4,535	2,831	3,115	39,122
301294	Com Late Fees O/S	781	1,024	524	1,347	1,419	615	1,394	583	1,464	1,641	671	1,458	12,921
301295	Com Env Fee O/S	4,101	4,088	4,036	4,008	3,985	3,998	4,036	3,998	4,200	4,187	4,187	4,175	48,999
	Com Core O/S	1,087,672	1,090,532	1,083,061	1,086,878	1,077,175	1,075,491	1,085,295	1,080,690	1,081,154	1,076,051	1,086,479	1,085,898	12,996,376
301296	Com Fuel Fee O/S	7,812	8,002	7,544	7,396	7,537	7,688	7,611	7,751	6,917	6,554	7,399	8,036	90,247
	Com O/S Total	1,095,484	1,098,534	1,090,606	1,094,274	1,084,713	1,083,179	1,092,906	1,088,442	1,088,071	1,082,605	1,093,878	1,093,933	13,086,625
301310	Res Perm O/S	1,690,428	1,747,772	1,575,289	1,738,512	1,717,131	1,676,886	1,705,462	1,650,927	1,711,969	1,704,652	1,641,651	1,693,624	20,254,303
301394	Res Late Fees O/S	1,208	1,627	767	2,162	2,259	960	2,197	893	2,285	2,571	1,003	2,264	20,196
	Res Core O/S	1,691,635	1,749,400	1,576,055	1,740,674	1,719,390	1,677,846	1,707,659	1,651,820	1,714,254	1,707,222	1,642,654	1,695,888	20,274,497
301368	Res SOM-Othr O/S	-	-	-	-	-	-	-	-	-	-	-	900	900
	Res SOM O/S	-	-	-	-	-	-	-	-	-	-	-	900	900
301396	Res Fuel Fee O/S	1,179	1,149	1,070	1,244	1,263	1,303	1,364	1,306	1,375	1,341	1,378	1,434	15,406
	Res O/S Total	1,692,814	1,750,549	1,577,125	1,741,918	1,720,653	1,679,149	1,709,023	1,653,126	1,715,629	1,708,564	1,644,031	1,698,222	20,290,803
	Total O/S Revenue	**3,428,105**	**3,439,124**	**3,228,233**	**3,453,237**	**3,399,543**	**3,369,334**	**3,465,257**	**3,327,209**	**3,432,573**	**3,434,852**	**3,310,908**	**3,409,296**	**40,697,671**
	Total I/C Revenue	**224,949**	**220,046**	**200,810**	**237,738**	**235,536**	**227,624**	**257,122**	**226,789**	**218,882**	**225,877**	**202,852**	**218,477**	**2,696,702**
	Total Revenue	**3,653,054**	**3,659,170**	**3,429,042**	**3,690,975**	**3,635,079**	**3,596,959**	**3,722,380**	**3,553,998**	**3,651,455**	**3,660,730**	**3,513,760**	**3,627,773**	**43,394,375**
	Total Revenue Reduction	**1,629,953**	**1,496,170**	**1,323,814**	**1,772,667**	**1,555,042**	**1,724,606**	**1,714,990**	**1,555,464**	**1,587,713**	**1,708,300**	**1,630,384**	**1,793,288**	**19,492,391**
	Total Net Revenue	**2,023,101**	**2,163,000**	**2,105,228**	**1,918,308**	**2,080,037**	**1,872,353**	**2,007,390**	**1,998,534**	**2,063,742**	**1,952,430**	**1,883,376**	**1,834,485**	**23,901,984**
	Operating Labor Total	***797,315***	***766,288***	***689,404***	***853,799***	***743,624***	***744,494***	***778,510***	***787,962***	***791,251***	***862,622***	***794,602***	***807,658***	***9,417,529***
	Supervisory Labor Total	***95,437***	***92,468***	***87,076***	***99,015***	***68,752***	***97,123***	***94,426***	***86,186***	***98,056***	***100,258***	***90,947***	***98,496***	***1,108,240***
	Total 500 & 510 Labor	**892,752**	**858,756**	**776,479**	**952,815**	**812,376**	**841,617**	**872,936**	**874,148**	**889,307**	**962,880**	**885,549**	**906,154**	**10,525,769**
	Equipment Operating Total	***153,837***	***149,288***	***133,806***	***158,024***	***133,481***	***137,062***	***136,444***	***135,931***	***142,244***	***150,700***	***130,247***	***150,821***	***1,711,885***
	Equipment Maintenance Total	***210,021***	***198,514***	***190,756***	***212,727***	***191,353***	***227,162***	***237,498***	***240,186***	***213,395***	***203,686***	***208,670***	***206,328***	***2,540,296***
	Container Maintenance Total	***12,074***	***11,504***	***10,622***	***5,705***	***6,411***	***6,100***	***6,405***	***19,827***	***9,259***	***9,818***	***13,448***	***21,631***	***132,804***
	Insurance Expense Total	***107,124***	***140,930***	***109,538***	***113,240***	***127,493***	***123,822***	***101,409***	***123,505***	***154,819***	***127,886***	***95,987***	***127,113***	***1,452,866***
	Occupancy/Facility Total	***76,922***	***97,375***	***84,816***	***83,621***	***84,704***	***71,188***	***72,250***	***65,560***	***77,876***	***70,239***	***72,141***	***82,772***	***939,464***
	Other Operating Total	***219,977***	***214,620***	***197,764***	***211,462***	***201,603***	***206,907***	***207,616***	***181,830***	***216,240***	***216,622***	***211,722***	***215,927***	***2,502,290***
	Pre-DD&A GOE	**1,672,707**	**1,670,987**	**1,503,780**	**1,737,593**	**1,557,420**	**1,613,858**	**1,634,557**	**1,640,988**	**1,703,141**	**1,741,831**	**1,617,763**	**1,710,745**	**19,805,370**
	DD&A Total	***249,196***	***247,558***	***247,260***	***247,408***	***258,646***	***261,670***	***261,385***	***261,083***	***260,588***	***259,052***	***259,058***	***259,933***	***3,072,837***
	Gross Operating Expense	**1,921,903**	**1,918,545**	**1,751,041**	**1,985,002**	**1,816,066**	**1,875,528**	**1,895,942**	**1,902,071**	**1,963,729**	**2,000,883**	**1,876,821**	**1,970,678**	**22,878,209**
	Gross Operating Profit	**101,198**	**244,455**	**354,188**	**(66,694)**	**263,971**	**(3,175)**	**111,447**	**96,463**	**100,013**	**(48,453)**	**6,555**	**(136,193)**	**1,023,775**
	Sales Payroll & Related Total	***78,673***	***63,828***	***66,437***	***70,483***	***54,794***	***66,690***	***71,429***	***67,049***	***67,949***	***71,972***	***69,658***	***71,613***	***820,575***
	Sales Expense Total	***25,419***	***27,970***	***17,662***	***27,152***	***9,639***	***31,859***	***11,562***	***7,606***	***9,638***	***15,640***	***5,540***	***24,898***	***214,585***
	Total Sales	**104,092**	**91,798**	**84,099**	**97,635**	**64,434**	**98,549**	**82,991**	**74,654**	**77,588**	**87,613**	**75,197**	**96,511**	**1,035,161**
	G&A Payroll & Related Total	***51,054***	***51,248***	***50,662***	***57,442***	***24,200***	***90,756***	***51,246***	***58,205***	***59,409***	***58,966***	***52,841***	***59,689***	***665,718***
751102	Recruiting - G&A	-	-	-	-	-	-	1,618	-	-	-	-	150	1,768
751104	Employee Activities - G&A	-	-	-	(500)	-	-	-	65	-	94	49	-	(292)
751105	Vehicle Mileage - G&A	520	71	174	-	288	310	652	76	155	552	244	384	3,426
751106	Travel - G&A	12	338	894	642	1,118	639	2,588	1,081	295	613	(1,157)	739	7,802
751109	Meals & Entert (50%)-G&A	672	681	771	404	1,244	(70)	1,069	458	138	1,951	197	550	8,065
751110	Office Supplies - G&A	4,423	1,633	1,645	4,277	2,223	1,063	3,177	238	3,503	1,459	1,206	2,825	27,672
751111	Food/Coffee services-G&A	1,351	1,263	1,465	2,151	3,551	3,326	3,323	3,276	3,100	2,288	2,684	2,540	30,318
751112	Postage/Courier Exp G&A	4,845	12,310	22,157	3,437	5,038	9,977	1,148	2,319	973	5,191	855	2,397	70,647
751114	Dues & Subscriptions - G&A	1,970	7,861	1,979	2,240	4,019	1,854	2,034	3,887	-	3,944	3,887	-	33,675
751116	Telephone - G&A	3,703	3,214	4,319	2,572	2,645	3,326	3,348	2,663	2,705	4,942	2,183	6,204	41,824
751117	Data Communications - G&A	1,500	1,000	1,000	1,000	1,000	1,109	1,000	877	1,210	1,000	1,000	1,000	12,696
751118	Utilities - G&A	-	-	-	-	-	-	-	-	-	20	-	-	20
751120	Facility Maintenance - G&A	1,470	1,665	2,940	-	1,470	1,470	1,220	1,644	1,450	1,470	1,474	1,374	17,647
751121	Storage Expenses-G&A	1,560	1,610	1,769	2,227	1,499	2,115	2,024	2,274	591	2,039	1,805	1,742	21,255
751122	Rent - G&A	-	13	33	-	-	-	-	-	-	-	(22)	44	68
751126	Equip Rental - G&A	3,705	603	533	423	613	632	632	595	727	1,053	1,202	993	11,711
751128	Advertising - G&A	1,063	3,424	1,992	-	1,250	8,424	-	1,291	-	3,216	(25)	(100)	20,535
751130	Printing/Reproduction	1,587	450	313	873	688	2,266	5,169	6,197	1,239	3,284	1,271	2,908	26,245
751134	Meetings & Events	-	385	1,500	-	-	9,352	7,625	-	-	2,500	1,800	-	23,162
751138	Outside Training - G&A	-	-	-	-	1,500	4,000	-	-	-	-	-	-	5,500
751140	Bank Fees	32,644	30,617	29,760	33,154	35,971	32,659	36,830	34,715	33,424	36,706	33,947	31,373	401,800
751144	Legal Fees	16,187	5,519	3,634	13,426	16,641	33,059	63,055	19,858	28,974	16,917	11,825	5,402	234,497
751145	Legal Settlements	6,848	31,688	-	-	16,064	-	-	53,936	-	-	-	-	108,536
751152	Lobbyist Fees	5,000	5,000	5,000	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	46,000
751153	Payroll Processing Fees	321	315	325	315	395	380	393	390	386	397	404	382	4,403
751156	Outside Credit & Collections	1,267	1,326	1,400	778	2,451	2,229	2,106	2,274	549	1,829	2,631	1,636	20,476
751158	Other Consulting/Prof Fees	12,411	5,000	366	2,388	(1,620)	958	993	4,422	440	17,415	3,703	18,069	64,545
751164	Software Maintenance & Licenses	-	-	-	-	4,359	-	-	-	-	-	-	-	4,359
751166	Hardware Maintenance	413	491	373	373	401	(401)	1,204	1,204	-	-	-	-	4,058
751168	Computer Equipment Expense	303	264	326	3,462	-	1,382	2,631	250	1,209	-	-	(25)	9,802
751170	Contributions Deductible	300	-	-	-	-	-	-	-	-	-	-	-	300
751172	Contributions Non-Deductible	-	-	-	-	-	900	3,000	1,200	300	1,100	-	1,000	7,500
751194	Purchase Discounts-G&A	(1,005)	(377)	(241)	(219)	(380)	(1,194)	(301)	(267)	(138)	(256)	(96)	(404)	(4,878)
751195	Miscellaneous	65	(616)	918	(59)	4,827	(377)	(38)	(550)	(1,219)	681	(541)	(1,499)	1,592
755000	Bad Debt Exp	3,216	(64)	7,670	4,092	5,541	9,211	2,899	2,934	9,144	6,068	4,682	10,295	65,688
755992	Accrued P-Card Clearing	931	(2,556)	101	2,830	(446)	686	(4,813)	4,819	761	(568)	420	(1,072)	1,093
755995	Management Fee	100,078	102,328	108,232	108,938	81,725	80,279	84,594	83,544	83,752	86,058	85,452	87,354	1,092,334
	G&A Expenses Total	***207,362***	***215,455***	***201,346***	***194,226***	***199,075***	***212,560***	***232,179***	***238,670***	***176,668***	***204,963***	***164,079***	***179,260***	***2,425,843***
	Total G&A	**258,416**	**266,704**	**252,008**	**251,669**	**223,275**	**303,316**	**283,425**	**296,876**	**236,077**	**263,929**	**216,920**	**238,949**	**3,091,564**
	Total SG&A	**362,508**	**358,502**	**336,107**	**349,303**	**287,709**	**401,865**	**366,416**	**371,530**	**313,664**	**351,542**	**292,117**	**335,459**	**4,126,722**
	Operating Income	**(261,310)**	**(114,046)**	**18,081**	**(415,997)**	**(23,738)**	**(405,040)**	**(254,969)**	**(275,067)**	**(213,651)**	**(399,995)**	**(285,562)**	**(471,652)**	**(3,102,946)**

Eastside
Allocation Worksheet

General Rate Increase Model

May 1, 2013 thru April 30, 2014

Pay Diff. Adj	n/a
Truck Hours	14.3%
Container Count	17.8%
Previously Allocated Costs	14.5%
Revenue	12.7%

													23.64%	18.93%	4.19%	53.25%													
													26.18%	20.98%	4.63%	48.25%													
													36.01%	24.65%	1.40%	37.74%													
													20.40%	17.10%	2.50%	60.00%	Regulated VS	Regulated	Regulated										
													20.6%	16.2%	2.1%	61.1%	Non-Regulated	Activity	MF Recycle										
												TOTAL			SPLIT		ALLOCATION	Allocation	Adjustment						Post Price Changes				
LOB		2012 Book	Bellevue / Eastside	RESTATING	PROFORMA	RESTATING	PROFORMA	ADJUSTED		UNREG	REGULATED		REGULATED	REGULATED	MULTI Family	REGULATED								REGULATED	REGULATED	MULTI Family	REGULATED
ACCT. NO.	DESCRIPTION	Amounts	TOTAL	ADJ	ADJ	STAFF ADJ	STAFF ADJ	STAFF PROFORMA		AREAS	AREAS		RECYCLE	YARDWASTE	RECYCLE	GARBAGE	METHOD	Method			Check col.	RECYCLE	YARDWASTE	RECYCLE	GARBAGE
REVENUE										67.30%	12.70%		20.62%	16.20%	2.13%	61.05%					(1)	$101,915	$139,610	$42,349	$184,973
3011**	Ind O/S Total	6,880,649	7,320,244	(4,138,706)	-		-	3,181,538		2,888,606	292,932		-	-	-	51,906	241,026	Actual			-	-	-	-	51,906	241,026
3011**	Disposal Pass Through			4,138,706	-		-	4,138,706		3,988,203	150,503		-	-	-	-	150,503	Actual			-	-	-	-	-	150,503
3012**	Com O/S Total	12,401,650	13,086,624	-	-		-	13,086,624		12,066,143	1,020,482		-	-	65,414	-	955,068	Actual			-	-	-	65,414	-	955,068
3013**	Res O/S Total	19,834,497	20,290,803	-	-		-	20,290,803		16,243,913	4,046,890		1,136,362	892,551	-	2,017,977	Actual				-	1,136,362	892,551	-	2,017,977
3111**	Ind I/C Total	72,398	180,065	-	-		-	180,065		180,065	-										-						
3112**	Com I/C Total	1,154,398	861,622	-	-		-	861,622		861,622	-		-	-	-	-	Actual				-	-	-	-	-	-	
3113**	Res I/C Total	2,376,560	1,655,016	-	-		-	1,655,016		1,655,016	-		-	-	-	-	Actual				-	-	-	-	-	-	
	TOTAL REVENUE	*42,720,152*	*43,394,374*	-	-		-	*43,394,374*		*37,883,568*	*5,510,806*		*1,136,362*	*892,551*	*117,320*	*3,364,573*					(0)	*$1,238,277*	*$1,032,190*	*$159,669*	*$3,529,546*
400000	Disposal O/S	10,155,269	11,906,869	5,797,860	-		-	17,704,729		15,838,925	1,865,804		287,357	273,174	30,639	1,274,633	Actual	Actual	Actual		0	287,357	273,174	30,639	1,274,633
410000	Disposal I/C			-	-		-	-		-	-						Actual	Actual	Actual		-				
	TOTAL TIPPING & DISPOSAL COSTS	*10,155,269*	*11,906,869*	*5,797,860*	-		-	*17,704,729*		*15,838,925*	*1,865,804*		*287,357*	*273,174*	*30,639*	*1,274,633*					0	287,357	273,174	30,639	1,274,633
402000	#N/A			-	67,599			67,599		67,599	-										-				
402008	COGS REC Other O/S	752,928	1,315,776	(1,315,776)	-		-	-		-	-		-	-	-	-	Actual	Revenue	Revenue		-	-	-	-	-
410000	COGS REC SOM I/C	5,115,938	4,482,084	(4,482,084)	-		-	-		-	-		-	-	-	-	Actual	Revenue	Revenue		-	-	-	-	-
406100	Franchise Fees O/S	1,673,981	1,787,664	-	-		-	1,787,664		1,764,105	23,559		4,858	3,816	502	14,384	Actual	Revenue	Revenue		(0)	4,858	3,816	502	14,384
				-	-		-	-					-	-	-	-	Actual	Revenue	Revenue		-	-	-	-	-
				-	-		-	-					-	-	-	-	Actual	Revenue	Revenue		-	-	-	-	-
	TOTAL REVENUE REDUCTIONS	*17,698,116*	*19,492,393*	-	*67,599*		-	*19,559,992*		*17,670,629*	*1,889,363*		*292,215*	*276,990*	*31,140*	*1,289,017*					0	*292,215*	*276,990*	*31,140*	*1,289,017*
	TOTAL NET REVENUE	*25,022,036*	*23,901,981*	-	*(67,599)*		-	*23,834,382*		*20,212,938*	*3,621,444*		*844,147*	*615,562*	*86,179*	*2,075,556*					-	*946,062*	*755,200*	*128,528*	*2,240,529*
										53.4%	65.7%		74.3%	69.0%	73.5%	61.7%					(2)				
EXPENSES																					-				
500010	Drivers	5,457,671	5,591,572	-	-		193,917	5,785,489		4,955,567	829,922		196,156	157,118	34,733	441,915	Truck Hours	Pay Diff. Adj			-	196,156	157,118	34,733	441,915
500040	Secondary	111,308	63,935	-	-		9,430	73,365		62,841	10,524		2,487	1,992	440	5,604	Truck Hours	Pay Diff. Adj			-	2,487	1,992	440	5,604
500050	Container Delivery		89,738	-	-		(5,457)	84,281		72,191	12,090		2,858	2,289	506	6,438	Truck Hours	Pay Diff. Adj			-	2,858	2,289	506	6,438
500055	#N/A		-	-	-			-		-	-		-	-	-	-	Truck Hours	Pay Diff. Adj			-	-	-	-	-
500060	#N/A	3,416	-	-	-			-		-	-		-	-	-	-	Truck Hours	Pay Diff. Adj			-	-	-	-	-
500170	Payroll Taxes - Oper Labor	585,799	545,544	-	-		(4,282)	541,262		463,618	77,643		18,351	14,699	3,249	41,343	Truck Hours	Pay Diff. Adj			-	18,351	14,699	3,249	41,343
500172	Personal Time - Oper Labor	7,730	6,628	-	-		309	6,937		5,942	995		203	170	25	597	Truck Hours	Previously Allocated Costs			0	203	170	25	597
500173	Holiday Pay - Oper Labor	174,034	167,861	-	-		4,489	172,350		147,626	24,723		5,044	4,228	618	14,834	Truck Hours	Previously Allocated Costs			-	5,044	4,228	618	14,834
500174	Vacation/Sick - Oper Labor	473,289	447,069	-	-		(353,602)	93,467		80,059	13,408		2,735	2,293	335	8,045	Truck Hours	Previously Allocated Costs			-	2,735	2,293	335	8,045
500175	Benefits Non-Corp - Oper Labor	2,368,681	2,488,248	-	-		420,468	2,908,716		2,491,464	417,252		85,119	71,350	10,431	250,351	Truck Hours	Previously Allocated Costs			0	85,119	71,350	10,431	250,351
500176	Benefits Corp - Oper Labor	11,503	12,245	-	-	(12,245)	-	-					-	-	-	-	Truck Hours	Previously Allocated Costs			-				
500177	#N/A		-	-	-			-					-	-	-	-	Truck Hours	Previously Allocated Costs			-				
500188	Uniforms & Safety - Oper Labor	4,562	4,684	-	-			4,684		4,012	672		137	115	17	403	Truck Hours	Previously Allocated Costs			-	137	115	17	403
500998	#N/A			-	-			-									Truck Hours	Previously Allocated Costs			-				
	TOTAL OPERATIONS LABOR	*9,197,993*	*9,417,524*	-	*220,306*		*265,272*	*9,670,551*		*8,283,321*	*1,387,230*		*313,090*	*254,254*	*50,356*	*769,530*					0	313,090	254,254	50,356	769,530
510010	Mgr/Supervision	493,248	425,106	-	-		26,915	452,021		387,179	64,842		13,371	10,502	1,380	39,589	Truck Hours	Revenue	Revenue		-	13,371	10,502	1,380	39,589
510020	Oos Supoort	235,999	292,781	-	-		8,258	301,039		257,855	43,184		8,905	6,994	919	26,365	Truck Hours	Revenue	Revenue		-	8,905	6,994	919	26,365
510055	#N/A	76,618	-	-	-			-		-	-		-	-	-	-	Truck Hours	Revenue	Revenue		-	-	-	-	-
510060	#N/A		-	-	-			-		-	-		-	-	-	-	Truck Hours	Revenue	Revenue		-	-	-	-	-
510061	Bonus Pay Corp - Sup Labor	31,799	20,137	(20,137)	-			-									Truck Hours	Revenue	Revenue		-				
510170	Payroll Taxes - Sup Labor	74,844	66,956	-	-		1,467	68,423		58,608	9,815		2,024	1,590	209	5,993	Truck Hours	Revenue	Revenue		0	2,024	1,590	209	5,993
510172	Personal Time - Sup Labor	1,307	694	-	-		112	806		691	116		24	19	2	71	Truck Hours	Revenue	Revenue		(5)	24	19	2	71
510173	Holiday Pay - Sup Labor	10,636	11,386	-	-		362	11,748		10,063	1,685		348	273	36	1,029	Truck Hours	Revenue	Revenue		0	348	273	36	1,029
510174	Vacation/Sick - Sup Labor	54,422	42,471	-	-		(13,524)	28,947		24,765	4,152		856	673	88	2,535	Truck Hours	Revenue	Revenue		0	856	673	88	2,535
510175	Benefits Non-Corp - Sup Labor	86,103	92,577	-	-		92,303	184,880		158,359	26,521		5,469	4,295	565	16,192	Truck Hours	Revenue	Revenue		-	5,469	4,295	565	16,192
510176	Benefits Corp - Sup Labor	70,028	59,341	-	-		(59,341)	-					-	-	-	-	Truck Hours	Revenue	Revenue		-				
510177	Emolover 401k - Sup Labor	7,777	10,024	-	-		(61)	9,963		8,534	1,429		295	231	30	873	Truck Hours	Revenue	Revenue		-	295	231	30	873
510188	Uniforms & Safety - Sup Labor	50,073	86,764	-	-			86,764		74,318	12,446		2,566	2,016	265	7,599	Truck Hours	Revenue	Revenue		-	2,566	2,016	265	7,599
510998	Oos Suov Alloc-In	1,192,853	1,107,250	-	-			1,107,250		948,416	158,834		32,753	25,725	3,381	96,975	Truck Hours	Revenue	Revenue		0	32,753	25,725	3,381	96,975
510999	Oos Suov Alloc-Out	(1,192,853)	(1,107,250)	-	-			(1,107,250)		(948,416)	(158,834)		(32,753)	(25,725)	(3,381)	(96,975)	Truck Hours	Revenue	Revenue		(0)	(32,753)	(25,725)	(3,381)	(96,975)
	TOTAL SUPERVISORY LABOR	*1,192,854*	*1,108,237*	*(20,137)*	*22,655*		*56,491*	*1,144,591*		*980,401*	*164,190*		*33,857*	*26,593*	*3,495*	*100,245*					0	33,857	26,593	3,495	100,245
	TOTAL OPERATIONS AND SUPERVISORY LABOR	*10,390,847*	*10,525,761*	*(20,137)*	*242,962*		*321,763*	*10,815,142*		*9,263,722*	*1,551,420*		*346,947*	*280,847*	*53,851*	*869,775*					-				
	Tshop + Truck Shop																				-				
520010	TShop Mgr/Supv	89,110	108,685	-	-			108,685		93,094	15,591		4,079	3,267	722	7,523	Truck Hours	Truck Hours	Revenue		-	4,079	3,267	722	7,523
520020	TShop Mac/Welder	657,868	636,332	-	1,931			638,263		546,696	91,567		23,953	19,186	4,241	44,176	Truck Hours	Truck Hours	Revenue		-	23,953	19,186	4,241	44,176
520030	TShop Supoort	81,065	75,760	-	-			75,760		64,892	10,868		2,843	2,277	503	5,244	Truck Hours	Truck Hours	Revenue		-	2,843	2,277	503	5,244
520055	#N/A	23,621	-	-	-			-		-	-		-	-	-	-	Truck Hours	Truck Hours	Revenue		-	-	-	-	-
520060	TShop Bonus Non-Corp	741	2,000	-	-			2,000		1,713	287		75	60	13	138	Truck Hours	Truck Hours	Revenue		-	75	60	13	138
520061	TShop Bonus Pay Corp	13,799	17,238	(17,238)	-			-					-	-	-	-	Truck Hours	Truck Hours	Revenue		-				
520170	TShop Payroll Tax	90,661	83,573	-	162			83,735		71,723	12,012		3,142	2,517	556	5,796	Truck Hours	Truck Hours	Revenue		-	3,142	2,517	556	5,796
520172	TShop Personal Time	477	1,180	-	-			1,180		1,011	169		44	35	8	82	Truck Hours	Truck Hours	Revenue		-	44	35	8	82
520173	TShop Holidav Pav	23,413	25,850	-	-			25,850		22,142	3,708		970	777	172	1,789	Truck Hours	Truck Hours	Revenue		-	970	777	172	1,789
520174	TShop Vacation/Sick	60,315	60,583	-	-			60,583		51,892	8,691		2,274	1,821	403	4,193	Truck Hours	Truck Hours	Revenue		(5)	2,274	1,821	403	4,193
520175	TShop Benefits Non-Corp	321,937	384,856	-	-			384,856		329,649	55,207		14,443	11,569	2,557	26,638	Truck Hours	Truck Hours	Revenue		-	14,443	11,569	2,557	26,638
520176	TShop Benefits Corp	7,209	20,729	-	39,456			60,185		51,551	8,633		2,259	1,809	400	4,166	Truck Hours	Truck Hours	Revenue		0	2,259	1,809	400	4,166
520188	TShop Uniforms & Safety	12,217	5,294	-	-			5,294		4,535	759		199	159	35	366	Truck Hours	Truck Hours	Revenue		-	199	159	35	366
520999	TShop Labor Alloc-Out	(1,362,430)	(1,422,076)	17,238	(41,549)			(1,446,387)		(1,238,904)	(207,483)		(54,281)	(43,479)	(9,612)	(100,111)	Truck Hours	Truck Hours	Revenue		-	(54,281)	(43,479)	(9,612)	(100,111)
	Cshop + Container Shop			-	-			-													-				
525020	#N/A	-	-	-	-			-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
525030	CShop Support	-	35,783	-	-			35,783		29,412	6,371		2,294	1,571	102	2,404	Container Count	Container Count	Revenue		0	2,294	1,571	102	2,404
525055	#N/A	-	-	-	-			-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
525170	CShop Payroll Tax	-	7,282	-	-			7,282		5,986	1,296		467	320	21	489	Container Count	Container Count	Revenue		-	467	320	21	489
525173	CShop Holiday Pay	-	1,045	-	-			1,045		859	186		67	46	3	70	Container Count	Container Count	Revenue		(5)	67	46	3	70
525174	CShop Vacation/Sick	-	1,066	-	-			1,066		876	190		68	47	3	72	Container Count	Container Count	Revenue		-	68	47	3	72
525175	CShop Benefits Non-Corp	-	19,925	-	-			19,925		16,378	3,547		1,277	875	57	1,339	Container Count	Container Count	Revenue		-	1,277	875	57	1,339
525176	#N/A	-	-	-	-			-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
525988	#N/A	-	-	-	-		-	-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
525999	CShop Labor Alloc-Out	-	(65,102)	-	-		-	(65,102)		(53,512)	(11,590)		(4,173)	(2,858)	(185)	(4,374)	Container Count	Container Count	Revenue		0	(4,173)	(2,858)	(185)	(4,374)
530010	Fuel	1,615,668	1,452,791	-	-		(47,358)	1,405,433		1,203,826	201,608		52,744	42,247	9,339	97,276	Truck Hours	Truck Hours	Revenue		-	52,744	42,247	9,339	97,276
530015	Oil/Lubricants	130,266	128,378	-	-		-	128,378		109,962	18,416		4,818	3,859	853	8,886	Truck Hours	Truck Hours	Revenue		-	4,818	3,859	853	8,886
530030	Truck/Equip Licenses	107,433	104,345	-	-		-	104,345		89,377	14,968		3,916	3,137	693	7,222	Truck Hours	Truck Hours	Revenue		-	3,916	3,137	693	7,222
530050	Tolls	1,611	3,332	-	-		-	3,332		2,854	478		125	100	22	231	Truck Hours	Truck Hours	Revenue		-	125	100	22	231
530060	Equip Rental-3rd Partv	-	1,259	-	-		-	1,259		1,078	181		47	38	8	87	Truck Hours	Truck Hours	Revenue		-	47	38	8	87
530064	Truck/Equip Rental	-	5,971	-	-		-	5,971		5,114	857		175	146	21	514	Truck Hours	Previously Allocated	Revenue		-	175	146	21	514
530065	HENS Lease Expense	137,726	55,730	-	-		-	55,730		47,736	7,994		1,631	1,367	200	4,797	Truck Hours	Previously Allocated	Revenue		0	1,631	1,367	200	4,797
530067	Lease Sales Tax Expense	12,664	8,558	-	-		-	8,558		7,329	1,227		250	210	31	736	Truck Hours	Previously Allocated	Revenue		-	250	210	31	736
530068	Lease Allocation	(137,726)	(55,730)	-	-		-	(55,730)		(47,736)	(7,994)		(2,091)	(1,675)	(170)	(4,057)	Truck Hours	Actual	Revenue		-	(2,091)	(1,675)	(170)	(4,057)
530070	Operating Taxes	5,484	7,262	-	-		-	7,262		6,220	1,042		213	178	26	625	Truck Hours	Previously Allocated	Revenue		(0)	213	178	26	625
530095	#N/A	180	-	-	-		-	-		-	-		-	-	-	-	Truck Hours	Previously Allocated	Revenue		-	-	-	-	-
530998	Operating Alloc-In	324,964	162,702	-	-		-	162,702		139,363	23,339		4,761	3,991	583	14,004	Truck Hours	Previously Allocated	Revenue		-	4,761	3,991	583	14,004
530999	Operating Alloc-Out	(324,964)	(162,702)	-	-		-	(162,702)		(139,363)	(23,339)		(4,761)	(3,991)	(583)	(14,004)	Truck Hours	Previously Allocated	Revenue		-	(4,761)	(3,991)	(583)	(14,004)
	EOUPMENT OPERATING TOTAL	*1,873,309*	*1,711,894*	-	*105,211*		*(47,358)*	*1,664,536*		*1,425,761*	*238,776*		*61,828*	*49,607*	*11,024*	*116,317*					-	61,828	49,607	11,024	116,317
540010	Parts & Matls	618,082	578,852	-	-		-	578,852		495,816	83,036		19,626	15,720	3,475	44,215	Truck Hours	Pay Diff. Adj	Revenue		-	19,626	15,720	3,475	44,215
540014	#N/A		-	-	-		-	-		-	-		-	-	-	-	Truck Hours	Pay Diff. Adj	Revenue		-	-	-	-	-
545015	#N/A		-	-	-		-	-		-	-		-	-	-	-	Truck Hours	Pay Diff. Adj	Revenue		-	-	-	-	-
540020	Truck/Equip Supplies	57,056	40,303	-	-		-	40,303		34,522	5,781		1,366	1,095	242	3,078	Truck Hours	Pay Diff. Adj	Revenue		-	1,366	1,095	242	3,078
540030	New Tire Expense	232,584	276,633	-	-		-	276,633		236,950	39,683		9,379	7,513	1,661	21,130	Truck Hours	Pay Diff. Adj	Revenue		-	9,379	7,513	1,661	21,130
540031	Tire Repair	101,854	94,147	-	-		-	94,147		80,642	13,505		3,192	2,557	565	7,191	Truck Hours	Pay Diff. Adj	Revenue		-	3,192	2,557	565	7,191
540040	O/S Repair-Coll Equip	41,797	65,232	-	-		-	65,232		55,875	9,357		2,212	1,772	392	4,983	Truck Hours	Pay Diff. Adj	Revenue		-	2,212	1,772	392	4,983
540050	Towing	18,231	17,639	-	-		-	17,639		15,109	2,530		598	479	106	1,347	Truck Hours	Pay Diff. Adj	Revenue		-	598	479	106	1,347
540090	Truck & Equip Washing	60,876	38,694	-	27,952		-	66,646		57,086	9,560		2,260	1,810	400	5,091	Truck Hours	Pay Diff. Adj	Revenue		-	2,260	1,810	400	5,091
540095	Other Repairs & Maint	(2,557)	21,951	-	-		-	21,951		18,802	3,149		744	596	132	1,677	Truck Hours	Pay Diff. Adj	Revenue		-	744	596	132	1,677
540991	T/E Damage-Acc/A&M Contra	(7,083)	(15,227)	-	-		-	(15,227)		(13,043)	(2,184)		(516)	(414)	(91)	(1,163)	Truck Hours	Pay Diff. Adj	Revenue		-	(516)	(414)	(91)	(1,163)
540997	TShop Labor Alloc-In.	1,382,430	1,422,076	-	-		-	1,422,076		1,218,081	203,995		48,215	38,620	8,537	108,623	Truck Hours	Pay Diff. Adj	Revenue		-	48,215	38,620	8,537	108,623
540998	T/c/Equip Expense Alloc-In	102,064	29,307	41,540	-		-	70,856		60,692	10,164		2,402	1,924	425	5,412	Truck Hours	Pay Diff. Adj	Revenue		-	2,402	1,924	425	5,412
540999	T/c/Equip Expense Alloc-Out	(102,064)	(29,307)	-	-		-	(29,307)		(25,193)	(4,204)		(994)	(796)	(176)	(2,239)	Truck Hours	Pay Diff. Adj	Revenue		-	(994)	(796)	(176)	(2,239)
	TOTAL EQUIPMENT MAINTENANCE	*2,503,273*	*2,540,300*	-	*69,501*		-	*2,609,801*		*2,235,428*	*374,373*		*88,485*	*70,875*	*15,668*	*199,345*					(0)	88,485	70,875	15,668	199,345
545010	Cont/Comp Parts & Matls	21,752	33,860	-	-		-	33,860		27,832	6,028		2,171	1,486	96	2,275	Container Count	Container Count	Revenue		-	2,171	1,486	96	2,275
545015	#N/A		-	-	-		-	-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
545020	#N/A		-	-	-		-	-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
545025	#N/A		-	-	-		-	-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
545030	#N/A		-	-	-		-	-		-	-		-	-	-	-	Container Count	Container Count	Revenue		-	-	-	-	-
545035	Cont/Comp Supplies	23,988	7,224	-	-		-	7,224		5,938	1,286		463	317	21	485	Container Count	Container Count	Revenue		-	463	317	21	485
545040	Cont/Comp O/S Repairs	199,523	17,068	-	-		70,119	87,187		71,665	15,522		5,589	3,827	248	5,858	Container Count	Container Count	Revenue		(0)	5,589	3,827	248	5,858
545090	Cont/Comp Equip Wash	11,579	9,874	-	-		-	9,874		8,116	1,758		633	433	28	663	Container Count	Container Count	Revenue		-	633	433	28	663
545095	Cont/Comp Other Maint	(9,723)	(523)	-	-		-	(523)		(265)	(58)		(21)	(14)	(1)	(22)	Container Count	Container Count	Revenue		-	(21)	(14)	(1)	(22)
545997	CShop Labor Alloc-In		65,102	-	-		18,870	83,972		69,022	14,950		5,383	3,688	239	5,642	Container Count	Container Count	Revenue		0	5,383	3,688	239	5,642
545998	Cont/Comp Expense Alloc-In		34,066	-	-		-	34,066		28,001	6,065		2,184	1,495	97	2,289	Container Count	Container Count	Revenue		-	2,184	1,495	97	2,289
545999	Cont/Comp Expense Alloc-Out		(34,066)	-	-		-	(34,066)		(28,001)	(6,065)		(2,184)	(1,495)	(97)	(2,289)	Container Count	Container Count	Revenue		-	(2,184)	(1,495)	(97)	(2,289)
	TOTAL CONTAINER MAINTENANCE	*247,119*	*132,805*	-	-		*88,989*	*221,794*		*182,307*	*39,487*		*14,218*	*9,735*	*631*	*14,903*					-	14,218	9,735	631	14,903
565002	Coro Ins-Fixed AL/GL	349,138	336,332	-	-		-	336,332		287,564	48,768		10,056	7,899	1,038	29,775	Previously Allocated Cos	Revenue			-	10,056	7,899	1,038	29,775
565006	AW Self Ins WC/Premium Exp		(2,872)	-	(222,416)		(17,456)	(242,744)		(207,923)	(34,821)		(9,110)	(7,297)	(1,613)	(16,801)	Truck Hours	Truck Hours	Revenue		-	(9,110)	(7,297)	(1,613)	(16,801)
565008	Corp Ins-Fixed Other	175,998	152,114	-	-		-	152,114		130,793	21,321		4,500	3,534	465	13,322	Truck Hours	Revenue	Revenue		0	4,500	3,534	465	13,322
565012	Coro Ins-Occur AL/GL	186,945	104,911	-	-		-	104,911		89,699	15,212		3,137	2,464	324	9,288	Previously Allocated Cos	Revenue	Revenue		0	3,137	2,464	324	9,288

Zeros out

565030	Non-Corp Ins-W/C	646,714	649,281	-	-	(30,771)	618,510	529,785	88,725	23,212	18,592	4,110	42,810	Truck Hours	Truck Hours	Revenue	-	23,212	18,592	4,110	42,810
565040	Domest-RSG Pros Non-AM	16,192	15,685	-	-	-	15,685	13,435	2,250	589	471	104	1,086	Truck Hours	Truck Hours	Revenue	-	589	471	104	1,086
565045	Suretv Cost	37,594	43,988	-	-	-	43,988	37,610	6,378	1,315	1,033	136	3,894	Previously Allocated Cos	Revenue	Revenue	-	1,315	1,033	136	3,894
565080	Hiring, Training & Safety	7,916	55,779	-	-	-	55,779	47,691	8,088	1,668	1,310	172	4,938	Previously Allocated Cos	Revenue	Revenue	0	1,668	1,310	172	4,938
565081	Safety Equipment	53,608	26,247	-	-	-	26,247	22,441	3,806	785	616	81	2,324	Previously Allocated Cos	Revenue	Revenue	(5)	785	616	81	2,324
565082	Safety Incentive Program	70,707	62,416	-	-	-	62,416	53,366	9,050	1,866	1,466	193	5,526	Previously Allocated Cos	Revenue	Revenue	0	1,866	1,466	193	5,526
565083	Medical/Physicals	12,159	8,980	-	-	-	8,980	7,678	1,302	269	211	28	795	Previously Allocated Cos	Revenue	Revenue	-	269	211	28	795
565998	Insurance Alloc-In	819,448	884,768	-	-	-	884,768	756,477	128,291	26,454	20,779	2,731	78,327	Previously Allocated Cos	Revenue	Revenue	-	26,454	20,779	2,731	78,327
565999	Insurance Alloc-Out	(819,448)	(884,768)	-	-	-	(884,768)	(756,477)	(128,291)	(26,454)	(20,779)	(2,731)	(78,327)	Previously Allocated Cos	Revenue	Revenue	-	(26,454)	(20,779)	(2,731)	(78,327)
	TOTAL INSURANCE EXPENSE	1,556,971	1,452,861	215,409	(222,416)	(48,228)	1,182,218	1,011,639	170,578	38,286	30,300	5,037	96,955				(5)	38,286	30,300	5,037	96,955
570000	Fac Maint-Parts & Supplies	25,180	18,163	-	-	-	18,163	15,539	2,634	543	427	56	1,608	Previously Allocated Cos	Revenue	Revenue	0	543	427	56	1,608
570001	Fac Maint-O/S Repair	334,134	136,330	-	-	-	136,330	116,562	19,768	4,076	3,202	421	12,069	Previously Allocated Cos	Revenue	Revenue	-	4,076	3,202	421	12,069
570010	Security	4,034	3,332	-	-	-	3,332	2,844	483	100	78	10	295	Previously Allocated Cos	Revenue	Revenue	-	100	78	10	295
570020	Lease/Rent	557,229	574,029	-	-	17,895	591,924	506,095	85,829	17,698	13,901	1,827	52,402	Previously Allocated Cos	Revenue	Revenue	(5)	17,698	13,901	1,827	52,402
570030	Utilities	127,225	130,428	-	-	-	130,428	111,516	18,912	3,900	3,063	403	11,547	Previously Allocated Cos	Revenue	Revenue	-	3,900	3,063	403	11,547
570040	Property Taxes	82,108	77,187	-	-	-	77,187	65,995	11,192	2,308	1,813	238	6,833	Previously Allocated Cos	Revenue	Revenue	(0)	2,308	1,813	238	6,833
570090	#N/A	32,586	-	-	-	-	-	-	-	-	-	-	-	Previously Allocated Cos	Revenue	Revenue	-	-	-	-	-
570998	Facility Alloc-In	1,162,502	937,576	-	-	-	937,576	801,627	135,949	28,033	22,019	2,894	83,002	Previously Allocated Cos	Revenue	Revenue	-	28,033	22,019	2,894	83,002
570999	Facility Alloc-Out	(1,162,502)	(937,576)	-	-	-	(937,576)	(801,627)	(135,949)	(28,033)	(22,019)	(2,894)	(83,002)	Previously Allocated Cos	Revenue	Revenue	-	(28,033)	(22,019)	(2,894)	(83,002)
	TOTAL OCCUPANCY/FACILITY EXPENSE	1,162,497	939,469	-	18,377	17,895	957,364	818,546	138,818	28,625	22,483	2,955	84,754				0	28,625	22,483	2,955	84,754
595010	Permit Fees	2,124,043	2,251,038	-	-	-	2,251,038	2,168,376	82,662	17,045	13,388	1,760	50,469	Actual	Actual	Revenue	0	17,045	13,388	1,760	50,469
595015	#N/A	701	-	-	-	-	-	-	-	-	-	-	-	Previously Allocated Cos	Revenue	Revenue	-	-	-	-	-
595020	Operations Communications Cost	82,791	94,861	-	-	-	94,861	81,106	13,755	2,836	2,228	293	8,398	Previously Allocated Cos	Revenue	Revenue	0	2,836	2,228	293	8,398
595030	Container Property Taxes	41,197	38,041	-	-	-	38,041	31,268	6,773	1,397	1,097	144	4,135	Container Count	Revenue	Revenue	-	1,397	1,097	144	4,135
595080	Towing Non-Maintenance	4,250	1,569	-	-	-	1,569	1,341	228	47	37	5	139	Previously Allocated Cos	Revenue	Revenue	(0)	47	37	5	139
595090	Other Operating Misc	175,196	102,515	-	-	-	102,515	87,650	14,865	3,065	2,408	316	9,075	Previously Allocated Cos	Revenue	Revenue	-	3,065	2,408	316	9,075
595105	GOE Vehicle Mileage	10,735	56	-	-	-	56	48	8	2	1	0	5	Truck Hours	Revenue	Revenue	-	2	1	0	5
595106	GOE Travel Expenses	-	5,579	-	-	-	5,579	4,770	809	167	131	17	494	Previously Allocated Cos	Revenue	Revenue	0	167	131	17	494
595205	GOE Meals & Entertainment(50%)	10,046	8,626	-	-	-	8,626	7,375	1,251	259	203	27	764	Previously Allocated Cos	Revenue	Revenue	(0)	259	203	27	764
595998	Other Operating Alloc-In	-	245,372	-	-	-	245,372	209,793	35,579	7,337	5,763	757	21,722	Previously Allocated Cos	Revenue	Revenue	-	7,337	5,763	757	21,722
595999	Other Operating Alloc-Out	-	(245,372)	-	-	-	(245,372)	(209,793)	(35,579)	(7,337)	(5,763)	(757)	(21,722)	Previously Allocated Cos	Revenue	Revenue	-	(7,337)	(5,763)	(757)	(21,722)
	TOTAL OTHER OPERATING EXPENSES	2,448,968	2,502,285	-	-	-	2,502,285	2,381,935	120,350	24,817	19,454	2,562	73,478				0	24,817	19,454	2,562	73,478
	PRE-DD&A GROSS OPERATING EXPENSES	20,182,984	19,805,375	195,272	213,635	333,062	19,953,140	17,319,338	2,633,802	603,206	483,340	91,729	1,455,527								
600010	Depr-Vehicles	2,291,454	2,440,334	-	-	(18,947)	2,421,387	2,074,042	347,345	90,872	72,787	16,091	167,595	Truck Hours	Truck Hours	Revenue	0	90,872	72,787	16,091	167,595
600020	Depr-Container	652,973	385,468	-	-	(3,595)	381,873	313,887	67,987	24,480	16,761	1,086	25,659	Container Count	Container Count	Revenue	-	24,480	16,761	1,086	25,659
600030	Depr-Heavy Mach & Equip	128,048	130,068	-	-	(65,897)	64,171	54,965	9,205	2,408	1,929	426	4,442	Truck Hours	Truck Hours	Revenue	0	2,408	1,929	426	4,442
600040	Depr-Shop Equip	17,749	17,036	-	-	(343)	16,693	14,208	2,395	626	502	111	1,155	Truck Hours	Truck Hours	Revenue	-	626	502	111	1,155
600070	Depr-Bldg & Imp	141,096	96,664	-	-	(20,468)	76,208	66,530	9,678	1,996	1,567	206	5,909	Revenue	Revenue	Revenue	-	1,996	1,567	206	5,909
600090	Depr-Computer Equip	39	2,874	-	-	212	3,086	2,694	392	81	63	8	239	Revenue	Revenue	Revenue	-	81	63	8	239
600200	Depr-HENS	26,946	395	-	-	-	395	338	57	15	12	3	27	Truck Hours	Truck Hours	Revenue	-	15	12	3	27
600998	Deer Alloc-In	321,692	343,796	-	-	-	343,796	343,796	-	-	-	-	-	Truck Hours	Truck Hours	Revenue	-	-	-	-	-
600999	Deer Alloc-Out	(321,692)	(343,796)	-	-	-	(343,796)	(343,796)	-	-	-	-	-	Truck Hours	Truck Hours	Revenue	-	-	-	-	-
	Deoreciation Total	######## #	3,072,839	-	-	(109,026)	2,963,813	2,526,755	437,058	120,478	93,622	17,932	205,027				0	120,478	93,622	17,932	205,027
	TOTAL DD&A EXPENSE	3,258,305	3,072,839	-	-	(109,026)	2,963,813	2,526,755	437,058	120,478	93,622	17,932	205,027				0	120,478	93,622	17,932	205,027
	Gross Operating Expenses	23,441,289	22,878,214	195,272	213,635	224,036	22,916,953	19,846,092	3,070,860	723,683	576,962	109,661	1,660,554				0				
	Gross Operating Profit	1,580,747	1,023,767	(195,272)	(281,234)	(224,036)	917,429	366,846	550,583	120,464	38,600	(23,481)	415,002				(5)				
710000	Sales Mgr/Supv	48,912	26,730	(26,730)	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
710005	Sales Rep 710005	28,184	57,777	(57,777)	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
710020	Marketing Staff	97,104	80,093	(80,093)	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
710030	Cust Service	293,828	347,633	-	-	210,348	557,981	0.68 458,641	99,340	20,485	16,090	2,115	60,651	Container Count	Revenue	Revenue	-	20,485	16,090	2,115	60,651
710055	Temporary Labor - Sales	77,123	33,522	-	-	-	33,522	27,554	5,968	1,231	967	127	3,644	Container Count	Revenue	Revenue	-	1,231	967	127	3,644
710060	#N/A	-	-	-	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
710061	Bonus Pay Cons-Sales	13,234	23,108	(23,108)	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
710062	Commission	22,191	36,465	(36,465)	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
710170	Payroll Taxes - Sales	74,505	62,904	-	-	(9,942)	52,962	43,533	9,429	1,944	1,527	201	5,757	Container Count	Revenue	Revenue	-	1,944	1,527	201	5,757
710172	Personal Time - Sales	-	137	-	-	(137)	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
710173	Holiday Pay - Sales	13,719	13,147	-	-	(4,364)	8,783	7,219	1,564	322	253	33	955	Container Count	Revenue	Revenue	-	322	253	33	955
710174	Vacation/Sick - Sales	22,972	21,773	-	-	(12,217)	9,556	7,855	1,701	351	276	36	1,039	Container Count	Revenue	Revenue	(0)	351	276	36	1,039
710175	Benefits Cons-Sales	146,372	108,904	-	-	(41,577)	67,327	55,340	11,987	2,472	1,941	255	7,318	Container Count	Revenue	Revenue	(0)	2,472	1,941	255	7,318
710177	Employer 401k - Sales	6,854	8,382	-	-	(1,918)	6,464	5,313	1,151	237	186	25	703	Container Count	Revenue	Revenue	(0)	237	186	25	703
	Sales Payroll & Related Total	####### ###	820,575	(298,985)	14,503	-	736,595	605,455	131,140	27,042	21,240	2,792	80,066								
711002	#N/A	-	-	-	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
711004	#N/A	850	-	-	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
711005	Vehicle Mileage - Sales	-	4,612	(4,612)	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
711006	Travel - Sales	5,227	4,051	(4,051)	-	-	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
711009	Meals & Entert (50%)-Sales	8,000	9,272	(2,979)	-	-	6,293	5,172	1,120	231	181	24	684	Container Count	Revenue	Revenue	-	231	181	24	684
711010	Office Supplies - Sales	1,518	1,146	(368)	-	-	778	639	138	29	22	3	85	Container Count	Revenue	Revenue	-	29	22	3	85
711014	Dues & Subscriptions - Sales	5,693	8,593	(2,761)	-	(5,832)	-	-	-	-	-	-	-	Container Count	Revenue	Revenue	-	-	-	-	-
711018	Telephone - Sales	739	430	-	-	-	430	353	77	16	12	2	47	Container Count	Revenue	Revenue	-	16	12	2	47
711028	Advertising - Sales	60,253	183,816	(59,067)	-	-	124,749	102,539	22,210	4,580	3,597	473	13,560	Container Count	Revenue	Revenue	-	4,580	3,597	473	13,560
711095	Sales & Mkting Misc	45,990	2,667	(857)	-	-	1,810	1,488	322	66	52	7	197	Container Count	Revenue	Revenue	-	66	52	7	197
	Sales Expense Total	####### ###	214,587	(74,696)	-	-	134,059	110,192	23,867	4,922	3,866	508	14,572				(0)	4,922	3,866	508	14,572
	TOTAL SALES EXPENSE	973,268	1,035,162	(373,681)	14,503	-	870,654	715,647	155,007	31,963	25,106	3,300	94,638				(6)				
750000	G&A Mgrs & Supv	203,059	239,549	-	-	167,882	407,451	348,370	59,080	12,183	9,569	1,258	36,071	Previously Allocated Cos	Revenue	Revenue	0	12,183	9,569	1,258	36,071
750005	G&A Support Labor	67,545	152,937	-	-	43,623	196,560	168,059	28,501	5,877	4,616	607	17,401	Previously Allocated Cos	Revenue	Revenue	-	5,877	4,616	607	17,401
750055	Temporary Labor-G&A	936	7,547	-	-	-	7,547	6,453	1,094	226	177	23	668	Previously Allocated Cos	Revenue	Revenue	(5)	226	177	23	668
750060	Bonus Pay Non-Cons-G&A	4,910	742	-	-	(742)	-	-	-	-	-	-	-	Previously Allocated Cos	Revenue	Revenue	-	-	-	-	-
750061	Bonus Pay Cons-G&A	23,346	104,297	(104,297)	-	-	-	-	-	-	-	-	-	Previously Allocated Cos	Revenue	Revenue	-	-	-	-	-
750170	Payroll Taxes - G&A	57,639	40,555	-	-	12,740	53,295	45,567	7,728	1,594	1,252	165	4,718	Previously Allocated Cos	Revenue	Revenue	0	1,594	1,252	165	4,718
750173	Holiday Pay - G&A	6,890	10,687	-	-	(4,584)	6,103	5,218	885	182	143	19	540	Previously Allocated Cos	Revenue	Revenue	0	182	143	19	540
750174	Vacation/Sick - G&A	28,678	27,612	-	-	(21,173)	6,439	5,505	934	193	151	20	570	Previously Allocated Cos	Revenue	Revenue	0	193	151	20	570
750176	Benefits Corp-G&A	97,334	69,126	-	-	(31,862)	37,264	31,861	5,403	1,114	875	115	3,299	Previously Allocated Cos	Revenue	Revenue	0	1,114	875	115	3,299
750177	Employer 401K-G&A	16,401	12,644	-	-	4,647	17,291	14,784	2,507	517	406	53	1,531	Previously Allocated Cos	Revenue	Revenue	-	517	406	53	1,531
	G&A Payroll & Related Total	####### ###	665,716	(104,297)	19,157	170,531	731,950	625,817	106,133	21,885	17,190	2,259	64,798				(5)	21,885	17,190	2,259	64,798
751102	Recruiting - G&A	13,588	1,768	-	-	-	1,768	1,543	225	46	36	5	137	Revenue	Revenue	Revenue	-	46	36	5	137
751104	Employee Activities - G&A	-	(292)	-	-	-	(292)	(255)	(37)	(8)	(6)	(1)	(23)	Revenue	Revenue	Revenue	0	(8)	(6)	(1)	(23)
751105	Vehicle Mileage - G&A	-	3,426	-	-	-	3,426	2,991	435	90	70	9	266	Revenue	Revenue	Revenue	-	90	70	9	266
751106	Travel - G&A	9,810	7,802	-	-	-	7,802	6,811	991	204	160	21	605	Revenue	Revenue	Revenue	0	204	160	21	605
751108	#N/A	6,008	-	-	-	-	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
751109	Meals & Entert (50%)-G&A	17,603	8,065	-	-	(8,065)	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
751110	Office Supplies - G&A	27,380	27,672	-	-	-	27,672	24,158	3,514	725	569	75	2,146	Revenue	Revenue	Revenue	0	725	569	75	2,146
751111	Food/Coffee Services-G&A	101,725	30,318	-	-	-	30,318	26,468	3,850	794	624	82	2,351	Revenue	Revenue	Revenue	0	794	624	82	2,351
751112	Postage/Courier Exp G&A	71,137	70,647	-	-	-	70,647	61,675	8,972	1,850	1,453	191	5,478	Revenue	Revenue	Revenue	-	1,850	1,453	191	5,478
751114	Dues & Subscriptions - G&A	28,666	33,675	-	-	(14,551)	19,124	16,695	2,429	501	393	52	1,483	Revenue	Revenue	Revenue	(0)	501	393	52	1,483
751116	Telephone - G&A	69,227	41,824	-	-	-	41,824	36,513	5,311	1,095	860	113	3,243	Revenue	Revenue	Revenue	-	1,095	860	113	3,243
751117	Data Communications - G&A	12,000	12,698	-	-	-	12,698	11,084	1,614	332	261	34	984	Revenue	Revenue	Revenue	-	332	261	34	984
751118	Utilities - G&A	-	20	-	-	-	20	17	2	1	0	0	2	Revenue	Revenue	Revenue	(0)	1	0	0	2
751120	Facility Maintenance - G&A	31,212	17,647	-	-	-	17,647	15,406	2,241	462	363	48	1,368	Revenue	Revenue	Revenue	0	462	363	48	1,368
751121	Storage Expenses-G&A	28,669	21,255	-	-	-	21,255	18,558	2,699	557	437	57	1,648	Revenue	Revenue	Revenue	0	557	437	57	1,648
751122	Rent - G&A	-	68	-	-	-	68	59	9	2	1	0	5	Revenue	Revenue	Revenue	(0)	2	1	0	5
751126	Equip Rental - G&A	10,265	11,711	-	-	-	11,711	10,224	1,487	307	241	32	908	Revenue	Revenue	Revenue	-	307	241	32	908
751128	Advertising - G&A	14,753	20,535	-	-	-	20,535	17,927	2,608	538	422	56	1,592	Revenue	Revenue	Revenue	0	538	422	56	1,592
751130	Printing/Reproduction	62,442	26,245	-	-	-	26,245	22,912	3,333	687	540	71	2,035	Revenue	Revenue	Revenue	-	687	540	71	2,035
751134	Meetings & Events	1,949	23,162	-	-	-	23,162	20,221	2,941	607	476	63	1,796	Revenue	Revenue	Revenue	0	607	476	63	1,796
751138	Outside Training - G&A	-	5,500	-	-	-	5,500	4,802	698	144	113	15	426	Revenue	Revenue	Revenue	0	144	113	15	426
751140	Bank Fees	443,185	401,800	-	-	-	401,800	350,774	51,026	10,522	8,264	1,086	31,153	Revenue	Revenue	Revenue	-	10,522	8,264	1,086	31,153
751144	Legal Fees	78,662	234,497	-	-	(77,918)	156,580	136,695	19,885	4,100	3,221	423	12,140	Revenue	Revenue	Revenue	-	4,100	3,221	423	12,140
751145	Legal Settlements	-	108,536	-	-	-	108,536	94,753	13,783	2,842	2,232	293	8,415	Revenue	Revenue	Revenue	-	-	-	-	-
751150	#N/A	-	-	-	-	-	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
751152	Lobbyist Fees	39,500	46,000	-	-	(46,000)	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
751153	Payroll Processing Fees	5,368	4,403	-	-	-	4,403	3,844	559	115	91	12	341	Revenue	Revenue	Revenue	-	115	91	12	341
751156	Outside Credit & Collections	21,342	20,476	-	-	-	20,476	17,876	2,600	536	421	55	1,588	Revenue	Revenue	Revenue	-	536	421	55	1,588
751158	Other Consulting/Prof Fees	60,883	64,545	-	-	(21,639)	42,906	37,457	5,449	1,124	883	116	3,327	Revenue	Revenue	Revenue	0	1,124	883	116	3,327
751160	#N/A	-	-	-	-	-	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
751164	Software Maintenance & Licenses	-	4,359	-	-	-	4,359	3,805	554	114	90	12	338	Revenue	Revenue	Revenue	0	114	90	12	338
751166	Hardware Maintenance	-	4,058	-	-	-	4,058	3,543	515	106	83	11	315	Revenue	Revenue	Revenue	0	106	83	11	315
751168	Computer Equipment Expense	8,846	9,802	-	-	-	9,802	8,557	1,245	257	202	27	760	Revenue	Revenue	Revenue	0	257	202	27	760
751170	Contributions Deductible	20,100	300	-	-	(300)	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
751172	Contributions Non-Deductible	550	7,500	-	-	(7,500)	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
751194	Purchase Discounts-G&A	(1,775)	(4,878)	-	-	-	(4,878)	(4,259)	(619)	(128)	(100)	(13)	(378)	Revenue	Revenue	Revenue	(0)	(128)	(100)	(13)	(378)
751195	Miscellaneous	4,768	1,592	-	-	-	1,592	1,390	202	42	33	4	123	Revenue	Revenue	Revenue	-	42	33	4	123
755000	Bad Debt Exp	71,153	65,688	-	-	-	65,688	57,346	8,342	1,720	1,351	178	5,093	Revenue	Revenue	Revenue	-	1,720	1,351	178	5,093
755992	Accrued P-Card Clearing	-	1,093	-	-	-	1,093	954	139	29	22	3	85	Revenue	Revenue	Revenue	-	29	22	3	85
755995	Management Fee	1,181,598	1,092,334	-	-	(277,972)	814,362	710,943	103,419	21,326	16,750	2,202	63,141	Revenue	Revenue	Revenue	-	21,326	16,750	2,202	63,141
755998	#N/A	64,634	-	-	-	-	-	-	-	-	-	-	-	Revenue	Revenue	Revenue	-	-	-	-	-
	G&A Expenses Total	2,505,246	2,425,849	(130,742)	-	-	1,971,905	1,721,485	250,419	51,638	40,559	5,331	152,891				(0)	51,638	40,559	5,331	152,891
	Total G&A	3,012,074	3,091,565	(235,039)	19,157	170,531	2,703,854	2,347,302	356,552	73,523	57,749	7,591	217,690				(0)	73,523	57,749	7,591	217,690
	TOTAL SG&A COSTS	3,985,342	4,126,727	(608,719)	33,660	170,531	3,574,509	3,062,950	511,559	105,487	82,854	10,891	312,328				(0)	105,487	82,854	10,891	312,328
	TOTAL EXPENSES	27,426,631	27,004,941	(413,447)	247,295	394,566	26,491,461	22,909,042	3,582,419	829,170	659,816	120,551	1,972,882				0	829,170	659,816	120,551	1,972,882
	NET INCOME (LOSS)	(2,404,595)	(3,102,960)	413,447	(314,894)	(394,566)	(2,657,079)	(2,696,104)	39,024	14,977	(44,254)	(34,372)	102,674				(6)	116,892	372,374	39,117	1,556,664

OPERATING RATIO	105.63%	107.15%		106.12%	107.12%	99.29%	98.68%	104.96%	129.30%	96.95%		90.56%	90.76%	95.00%	92.42%
WUTC OPERATING RATIO											L-G Curve Operating Ratio	90.73%	91.04%	95.56%	92.51%

		Eastside		
		Allocation Worksheet		
		General Rate Increase Model		
		May 1, 2013 thru April 30, 2014		
	LOB			Bellevue / Eastside
Staff	ACCT. NO.	DESCRIPTION	2012 Book Amounts	TOTAL
	REVENUE			
Greg	406100	Franchise Fees O/S	1,673,981	1,787,664
Amy	510061	Bonus Pay Corp - Sup Labor	31,799	20,137
Amy	510188	Uniforms & Safety - Sup Labor	50,073	86,764
Scott	530010	Fuel	1,615,668	1,452,791
Amy	540030	New Tire Expense	232,584	276,633
Amy	540031	Tire Repair	101,854	94,147
Amy	545010	Cont/Comp Parts & Matls	21,752	33,860
Amy	545015	#N/A		-
Amy	545020	#N/A		-
Amy	545025	#N/A		-
Amy	545030	#N/A		-
Amy	545035	Cont/Comp Supplies	23,988	7,224
Amy	545040	Cont/Comp O/S Repairs	199,523	17,068
Amy	545090	Cont/Comp Equip Wash	11,579	9,874
Amy	545095	Cont/Comp Other Maint	(9,723)	(323)
Amy	545997	CShop Labor Alloc-In		65,102
Amy	545998	Cont/Comp Expense Alloc-In		34,066
Amy	545999	Cont/Comp Expense Alloc-Out		(34,066)
Amy		*TOTAL CONTAINER MAINTENANCE*	*247,119*	*132,805*
Scott	565006	AW Self Ins WC/Premium Exp		-
Amy	565008	Corp Ins-Fixed Other	175,998	152,114
Amy	565012	Corp Ins-Occur AL/GL	186,945	104,911
Greg/Scot	565030	Non-Corp Ins-W/C	646,714	649,281
Amy	565040	Damage-RSG Prop Non-AM	16,192	15,685
Scott	570000	Fac Maint-Parts & Supplies	25,180	18,163
Scott	570005	Fac Maint-O/S Repair	334,134	136,330
Greg	570020	Lease/Rent	557,229	574,029
Scott	570030	Utilities	127,225	130,428
Greg	570040	Property Taxes	82,109	77,187
Greg	595010	Permit Fees	2,124,043	2,251,038
Greg	595109	GOE Meals & Entertainment(50%)	10,046	8,626
Greg	600010	Depr-Vehicles	2,291,454	2,440,334
Greg	600020	Depr-Cont/Comp	652,973	385,468
Greg	600030	Depr-Heavy Mach & Equip	128,048	130,068
Greg	600040	Depr-Shop Equip	17,749	17,036
Greg	600070	Depr-Bldg & Imp	141,096	96,664
Greg	600090	Depr-Computer Equip	39	2,874
Greg	600200	Depr-HENS	26,946	395
Greg	600998	Depr Alloc-In	321,692	343,796
Greg	600999	Depr Alloc-Out	(321,692)	(343,796)
		Depreciation Total	**3,258,305**	3,072,839
Amy	710000	Sales Mgr/Supv	48,912	26,730
Amy	710005	Sales Rep 710005	28,184	57,777
Amy	710020	Marketing Staff	97,104	80,093
Amy	710030	Cust Service	293,828	347,633
Amy	710055	Temporary Labor - Sales	77,123	33,522
Amy	710060	#N/A		-
Amy	710061	Bonus Pay Corp-Sales	13,234	23,108
Amy	710062	Commission	22,191	36,465
Amy	710170	Payroll Taxes - Sales	74,505	62,904
Amy	710172	Personal Time - Sales		137
Amy	710173	Holiday Pay - Sales	13,719	13,147
Amy	710174	Vacation/Sick - Sales	22,972	21,773
Amy	710176	Benefits Corp-Sales	146,372	108,904
Amy	710177	Employer 401k - Sales	6,854	8,382
Amy		**Sales Payroll & Related Total**	**844,998**	820,575
Amy	711002	#N/A		-
Amy	711004	#N/A	850	-
Amy	711005	Vehicle Mileage - Sales		4,612
Amy	711006	Travel - Sales	5,227	4,051
Amy	711009	Meals & Entert (50%)-Sales	8,000	
Amy	711010	Office Supplies - Sales	1,518	1,146
Scott	711014	Dues & Subscriptions - Sales	5,693	8,593
Amy	711016	Telephone - Sales	739	430
Amy	711028	Advertising - Sales	60,253	183,816
Amy	711095	Sales & Mkting Misc	45,990	2,667
		Sales Expense Total	**128,270**	205,315
		TOTAL SALES EXPENSE	*973,268*	*1,025,890*
Scott	751106	Travel - G&A	9,810	7,802
Scott	751109	Meals & Entert (50%)-G&A	17,603	8,065
Scott	751114	Dues & Subscriptions - G&A	28,666	33,675
Scott	751120	Facility Maintenance - G&A	31,212	17,647
Scott	751128	Advertising - G&A	14,753	20,535
Greg	751130	Printing/Reproduction	62,442	26,245
Greg	751134	Meetings & Events	1,949	23,162
Greg	751138	Outside Training - G&A		5,500
Greg	751140	Bank Fees	443,185	401,800
Greg	751144	Legal Fees	78,662	234,497
Greg	751145	Legal Settlements		108,536
Greg	751152	Lobbyist Fees	39,500	46,000
Greg	751158	Other Consulting/Prof Fees	60,883	64,545
Amy	751170	Contributions Deductible	20,100	300
Amy	751172	Contributions Non-Deductible	550	7,500

ALPHA-DATE	Accounting	Description	Variable Levels	ACCOUN	SUB-ACC	ACCOUNT-DE	END-TOTAL
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Begin Balance
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
30-Apr-14	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd
31-Dec-13	760	Facility #1	0076-0760-0760	570020	0	Lease/Rent	Balance Fwd

Calculation for Proforma Adjustment

Connors Calculation

		GL Balance	Rent	YoY Increase	
	1/1/2013	46,620	46,620		Actual
	2/1/2013	93,240	46,620		Actual
	3/1/2013	139,860	46,620		Actual
Test Period	4/1/2013	186,832	46,972		Actual
	5/1/2013	233,804	46,972		Actual
	6/1/2013	280,776	46,972		Actual
	7/1/2013	331,864	51,088		Actual
	8/1/2013	378,317	46,453		Actual
	9/1/2013	424,770	46,453		Actual
	10/1/2013	471,223	46,453		Actual
	11/1/2013	517,676	46,453		Actual
	12/1/2013	564,129	46,453		Actual
	1/1/2014	49,183	49,183	2,563	Actual
	2/1/2014	98,366	49,183	2,563	Actual
	3/1/2014	147,549	49,183	2,563	Actual
Proforma Period	4/1/2014	196,731	49,183	2,211	Actual
	5/1/2014	245,914	49,183	2,211	Actual
	6/1/2014	295,097	49,183	2,211	Actual
	7/1/2014		49,183		Calculated
	8/1/2014		49,183		Calculated
	9/1/2014		49,183		Calculated
	10/1/2014		49,183		Calculated
	11/1/2014		49,183		Calculated
	12/1/2014		49,183		Calculated
	1/1/2015		49,183		Calculated
	2/1/2015		49,183		Calculated
	3/1/2015		49,183		Calculated

**Rent Increase Jan 1, 2014 - see attachment "Rent Expense GL290.pdf"*

Test Period Total	571,817
Proforma Period Total	590,194
Connor's Adjustment	18,377

BEG-AMOUNT	Month	Date	Date2	Transaction Detail
186832	5	5/31/2013	5/1/2013	APADI21490126No205415EVERETTPRO7581930
186832	5	5/31/2013	6/3/2013	GLJEI00000007NoAllocateFacilityReJEMSDC0506
186832	5	5/31/2013	5/1/2013	APADI21490126No588810WRSRI120T7581935
186832	5	5/31/2013	6/3/2013	GLJEI00000007NoAllocateFacilityReJEMSDC0506
186832	6	6/30/2013	7/10/2013	APADI21490186No205415EVERETTPRO7735034
186832	6	6/30/2013	6/10/2013	APADI21490307No205415EVERETTPRO7790310
326556	6	6/30/2013	7/1/2013	GLJEI00000006NoAllocateFacilityReJEMSDC0606
186832	6	6/30/2013	7/10/2013	APADI21490186No588810WRSRI120T7735038
326556	6	6/30/2013	6/10/2013	APADI21490307No588810WRSRI120T7790312
326556	6	6/30/2013	7/1/2013	GLJEI00000006NoAllocateFacilityReJEMSDC0606
326556	6	6/30/2013	7/3/2013	GLJEI00000048NoEverettPropertiesJERCDC0603
326556	6	6/30/2013	7/3/2013	GLJEI00000048NoWRSRI120thLLCJERCDC0603
326556	7	7/2/2013	7/10/2013	APADI21490007No205415EVERETTPRO7735034
326556	7	7/2/2013	7/10/2013	APADI21490007No588810WRSRI120T7735038
326556	7	7/31/2013	7/10/2013	APADI21490219No205415EVERETTPRO7864642
326556	7	7/31/2013	7/22/2013	GLJEI00000001NoEverettPropertiesJERCDC0703
326556	7	7/31/2013	7/29/2013	GLJEI00000009NoAllocateFacilityReJEMSDC0706
326556	7	7/31/2013	7/22/2013	GLJEI00000001NoWRSRI120thLLCJERCDC0703
326556	7	7/31/2013	7/29/2013	GLJEI00000012NoWR-SRI120thLLCRenJERCDC0709
326556	7	7/31/2013	7/29/2013	GLJEI00000014NoCADMANINCRentJERCDC0709
326556	7	7/31/2013	7/29/2013	GLJEI00000009NoAllocateFacilityReJEMSDC0706
326556	8	8/20/2013	8/20/2013	APADI21490208No205415EVERETTPRO7991804
326556	8	8/20/2013	8/15/2013	APADI21490208No388530CADMANINC7991808
326556	8	8/31/2013	9/3/2013	GLJEI00000008NoAllocateFacilityReJEMSDC0806
326556	8	8/31/2013	9/3/2013	GLJEI00000008NoAllocateFacilityReJEMSDC0806
326556	9	9/12/2013	9/12/2013	APADI21490104No205415EVERETTPRO8086748
326556	9	9/12/2013	9/12/2013	APADI21490104No388530CADMANINC8086752
326556	9	9/30/2013	10/1/2013	GLJEI00000007NoAllocateFacilityReJEMSDC0906
326556	9	9/30/2013	10/1/2013	GLJEI00000007NoAllocateFacilityReJEMSDC0906
326556	10	10/7/2013	10/7/2013	APADI21490084No205415EVERETTPRO8186611
326556	10	10/7/2013	10/7/2013	APADI21490084No388530CADMANINC8186617
326556	10	10/31/2013	11/4/2013	GLJEI00000015NoAllocateFacilityReJEMSDC1006
326556	10	10/31/2013	11/4/2013	GLJEI00000015NoAllocateFacilityReJEMSDC1006
326556	11	11/6/2013	11/1/2013	APADI21490039No205415EVERETTPRO8318783
326556	11	11/6/2013	11/1/2013	APADI21490039No388530CADMANINC8318792
326556	11	11/30/2013	11/27/2013	GLJEI00000003NoAllocateFacilityReJEMSDC1106
326556	11	11/30/2013	11/27/2013	GLJEI00000003NoAllocateFacilityReJEMSDC1106
326556	12	12/10/2013	12/10/2013	APADI21490103No388530CADMANINC8451545
326556	12	12/23/2013	12/23/2013	APADI21490240No205415EVERETTPRO8509958
326556	12	12/31/2013	12/16/2013	GLJEI00000003NoAllocateFacilityReJEMSDC1206
326556	12	12/31/2013	12/16/2013	GLJEI00000003NoAllocateFacilityReJEMSDC1206
0	1	1/13/2014	1/13/2014	APADI21490143No205415EVERETTPRO8585669
0	1	1/13/2014	1/13/2014	APADI21490143No388530CADMANINC8585671
0	1	1/31/2014	1/30/2014	GLJEI00000003NoAllocateFacilityReJEMSDC0106
0	1	1/31/2014	1/30/2014	GLJEI00000003NoAllocateFacilityReJEMSDC0106
0	2	2/6/2014	2/6/2014	APADI21490050No205415EVERETTPRO8697217
0	2	2/6/2014	2/3/2014	APADI21490050No388530CADMANINC8697219
0	2	2/28/2014	3/3/2014	GLJEI00000003NoAllocateFacilityReJEMSDC0206
0	2	2/28/2014	3/3/2014	GLJEI00000003NoAllocateFacilityReJEMSDC0206
98365.68	3	3/11/2014	3/11/2014	APADI21490102No205415EVERETTPRO8831750
98365.68	3	3/11/2014	3/3/2014	APADI21490102No388530CADMANINC8831747
98365.68	3	3/31/2014	3/21/2014	GLJEI00000005NoAllocateFacilityReJEMSDC0306
98365.68	3	3/31/2014	3/21/2014	GLJEI00000005NoAllocateFacilityReJEMSDC0306
98365.68	4	4/4/2014	4/4/2014	APADI21490055No205415EVERETTPRO8939665
98365.68	4	4/4/2014	4/3/2014	APADI21490055No388530CADMANINC8939667
98365.68	4	4/30/2014	4/30/2014	GLJEI00000004NoAllocateFacilityReJEMSDC0406
98365.68	4	4/30/2014	4/30/2014	GLJEI00000004NoAllocateFacilityReJEMSDC0406
564128.62				

Charges appear reasonable after review of leases provided - See profo

Staff Calculations

Test Period	5/1/2013	46,972		
	6/1/2013	46,972		
	7/1/2013	51,088		
	8/1/2013	46,453		
	9/1/2013	46,453		
	10/1/2013	46,453		
	11/1/2013	46,453		
	12/1/2013	46,453		
	1/1/2014	49,183		
	2/1/2014	49,183		
	3/1/2014	49,183		
	4/1/2014	49,183	574,028	Test Period Total (Ties to GL)
Proforma Period	5/1/2014	49,183		
	6/1/2014	49,183		
	7/1/2014	49,183		
	8/1/2014	49,183		
	9/1/2014	49,183		
	10/1/2014	49,430		
	11/1/2014	49,430		
	12/1/2014	49,430		
	1/1/2015	49,430		
	2/1/2015	49,430		
	3/1/2015	49,430		
	4/1/2015	49,430	591,923	Proforma Period Total
			17,895	Staff Adjustment

Difference (Staff Adjustment) **(482)**

GLT-DEBIT-AMT	GLT-CREDIT-AMT	Total	RUNNING-BAI	ACCOUN	SUB-ACC	ACCOUN	END-TO1	END-AM
42,000.00			228,832.00					
38,220.00			233,804.00					
8,752.00			237,584.00					
	42,000.00		195,584.00					
42,000.00			275,804.00					
42,000.00			326,556.00					
38,220.00			331,528.00					
8,752.00			284,556.00					
8,752.00			335,308.00					
	42,000.00		293,308.00					
	42,000.00		289,528.00					
	8,752.00		280,776.00					
	42,000.00		238,776.00					
	8,752.00		230,024.00					
42,000.00			272,024.00					
42,000.00			314,024.00					
38,220.00			318,996.00					
8,752.00			322,776.00					
8,752.00			327,748.00					
4,116.42			331,864.42					
	42,000.00		280,776.00					
42,000.00			382,097.26					
8,232.84			340,097.26					
38,220.00			378,317.26					
	42,000.00		340,097.26					
42,000.00			420,317.26					
8,232.84			428,550.10					
38,220.00			424,770.10					
	42,000.00		386,550.10					
42,000.00			466,770.10					
8,232.84			475,002.94					
38,220.00			471,222.94					
	42,000.00		433,002.94					
42,000.00			513,222.94					
8,232.84			521,455.78					
38,220.00			517,675.78					
	42,000.00		479,455.78					
8,232.84			525,908.62					
42,000.00			567,908.62					
38,220.00			564,128.62					
	42,000.00		525,908.62					
45,000.00			45,000.00					
8,232.84			53,232.84					
40,950.00			49,182.84					
	45,000.00		8,232.84					
45,000.00			102,415.68					
8,232.84			57,415.68					
40,950.00			98,365.68					
	45,000.00		57,415.68					
45,000.00			151,598.52					
8,232.84			106,598.52					
40,950.00			147,548.52					
	45,000.00		106,598.52					
45,000.00			200,781.36					
8,232.84			155,781.36					
40,950.00			196,731.36	570020	0	Lease/Ren	End Balanc	196731.4
	45,000.00		155,781.36					
				570020	0	Lease/Ren	End Balanc	564128.6
1,191,531.98	**617,504.00**	**#########**	**GL matches Proforma**					

orma adjustment calculation below

Accounti	Descripti	END-TO1	GLN-END

Legal Expense Adjustment Calculation AW 3/3/15
TG-144083

		2012	2014	Average Cost	Difference
751144	**Legal Fees**	78,662	234,497	$ 156,580	(77,918)

Adjustment made to normalize expense across the two periods.

Eastside Rabanco L&I

estimated

Payments

Quarter	Year	Div	Premium		Percent	Company Total	
Q4	2009	4172	$	113,592.55			
Q1	2010	4172	$	136,139.44	24.620%	$	552,956.82
Q2	2010	4172	$	151,264.31	24.620%	$	614,389.39
Q3	2010	4172	$	155,480.18	24.620%	$	631,512.97
Q4	2010	4172	$	138,177.53	24.620%	$	561,234.92
			$	**581,061.46**	**Year sub total**	**$**	**2,360,094.10**
Q1	2011	4172	$	211,870.88	24.620%	$	860,554.78
Q2	2011	4172	$	211,687.07	24.620%	$	859,808.18
Q3	2011	4172	$	216,062.51	24.620%	$	877,579.91
Q4	2011	4172	$	223,472.10	24.620%	$	907,675.38
			$	**863,092.56**	**Year sub total**	**$**	**3,505,618.25**
Q1	2012	4172	$	287,261.77	35.450%	$	810,329.40
Q2	2012	4172	$	329,327.50	35.451%	$	928,966.90
Q3	2012	4172	$	322,374.93	35.451%	$	909,354.39
Q4	2012	4172	$	318,014.15	35.451%	$	897,053.55
			$	**1,256,978.35**	**Year sub total**	**$**	**3,545,704.24**
Q1	2013	4172	$	199,680.37	24.600%	$	811,708.82
Q2	2013	4172	$	214,511.43	25.146%	$	853,049.17
Q3	2013	4172	$	213,615.00	26.400%	$	809,147.75
Q4	2013	4172	$	227,545.92	26.400%	$	861,916.37
			$	**855,352.72**	**Year sub total**	**$**	**3,335,822.11**
Q1	2014	4172	$	177,770.05	27.550%	$	645,263.32
Q2	2014	4172	$	186,113.89	27.548%	$	675,587.70
Q3	2014	4172	$	186,074.58	27.548%	$	675,444.94
Q4	2014	4172	$	183,319.51	27.549%	$	665,431.99
			$	**733,278.03**	**Year sub total**	**$**	**2,661,727.95**

This information provided in DR 1-3 and DR 10 L&I invoices and work sheets

$	4,289,763.12
$	857,952.62

Standard Premium Paid As of 12/23/14. From L&I Quarterly loss ratio report.	Final Incurred Losses	Loss Ratio	Projected Retrospective Premium
$ 3,346,725.00	$ 1,399,505.00	41.8%	$ 2,644,563.00
			Check 4/30/12
$ 3,291,130.00	$ 1,846,226.00	56.1%	$ 2,900,238.00
			Check 4/29/13
$ 2,868,633.00	$ 2,379,931.00	83.0%	$ 3,275,976.00
$ 343,787.00	$ 297,512.00	86.5%	

Retro	Allocated to 4172
$ (259,506.00)	$ (63,891.07)
$ (702,162.00)	$ (172,874.16)
$ 253,422.00	These checks are the retro payments for adjustment in the prior year (remember you can adjust each year for 3 years)
$ (390,892.00)	$ (138,574.99)
$ 708,246.00	These checks are the retro payments for adjustment in the prior year (remember you can adjust each year for 3 years)
$ 407,343.00	$ 104,428.93
$ 424,899.21	$ 117,055.32

5 year average adjustment	**$**	**(30,771.19)**
4 year average	$	(22,491.22)
3 year average	$	(69,006.74)

Rabanco
Straight-Line Depreciation Schedule

F
Mo
8

Operation	Asset #	Asset Description List	Date in Service Mo	Yr
		Shop Equipment		
		Air Compressor	8	2012
		CNG Shop Renovations - 2010	12	2010
		Cooltech R134A Recov Freight	4	2012
		Cooltech R134A Recov/Recy Mach	4	2012
		PRESSURE WASHER	11	2008
		RANGER 9 WELDER W/CABLE, TERMI	11	2008
		OIL FILTER CRUSHER	11	2008
		Shop Equipment		
		Proforma Total		
		Vehicles		
Service Trucks	361290	2007 ISUZU NQR (used)	3	2014
Service Trucks	361292	2014 ISUZU NPR-HD GAS	3	2014
Residential Tru	307952	2010 AUTOCAR ACX64	8	2010
Residential Tru	308162	2010 AUTOCAR ACX64	8	2010
Residential Tru	308163	2010 AUTOCAR ACX64	8	2010
Residential Tru	308164	2010 AUTOCAR ACX64	8	2010
Residential Tru	308171	2010 AUTOCAR ACX64	8	2010
Residential Tru	308172	2010 AUTOCAR ACX64	8	2010
Residential Tru	319645	2011 Autocar ACX64 - CNG	4	2011
Residential Tru	319653	2011 Autocar ACX64 - CNG	4	2011
Residential Tru	320482	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320483	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320486	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320489	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320497	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320499	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320500	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320504	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320605	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320607	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320617	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	320621	2011 Autocar ACX64 - CNG	5	2011
Residential Tru	143300	2004 AUTOCAR WXLL64 W/WITTKE 4	11	2008
Residential Tru	143302	2004 AUTOCAR WXLL64 W/WITTKE 4	11	2008

Residential Tru	143303	2004 AUTOCAR WXLL64 W/WITTKE 4	11	2008
Residential Tru	143304	2004 AUTOCAR WXLL64 W/WITTKE 4	11	2008
Residential Tru	143305	2004 AUTOCAR WXLL64 W/WITTKE 4	11	2008
Residential Tru	143307	2004 AUTOCAR WXLL64 W/WITTKE 4	11	2008
Residential Tru	143308	2004 AUTOCAR WXLL64 W/WITTKE 4	11	2008
Residential Tru	143309	2004 AUTOCAR WXLL42 W/WITTKE 4	11	2008
Residential Tru	143310	2004 AUTOCAR WXLL42 W/WITTKE 4	11	2008
Residential Tru	143311	2004 AUTOCAR WXLL42 W/WITTKE 4	11	2008
Residential Tru	143312	2004 AUTOCAR WXLL42 W/WITTKE 4	11	2008
Residential Tru	143966	2006 AUTOCAR WX64 /LEACH	11	2008
Residential Tru	143967	2006 AUTOCAR WX64/LEACH	11	2008
Residential Tru	143968	2006 AUTOCAR WX64/LEACH	11	2008
Residential Tru	143969	2006 AUTOCAR WX64/LEACH	11	2008
Residential Tru	143970	2006 AUTOCAR WX64/LEACH	11	2008
Residential Tru	143973	2006 AUTOCAR WX64 FL	11	2008
Residential Tru	144072	2008 AUTOCAR WXLL64 W/MCNEILUS	11	2008
Residential Tru	300807	2009 FORD F550 4X2	1	2010
Residential Tru	300808	2009 FORD F550 4X2	1	2010
Service Truck	300803	2010 FORD F150 PICKUP	1	2010
Service Truck	300804	2010 FORD F150	1	2010
Service Truck	300805	2010 FORD F150	1	2010
Service Truck	323034	Shop Truck CNG Component Adds	7	2011
Service Truck	315785	2011 FORD F150 SUP. PICK UP	1	2011
Service Truck	144103	2008 FORD F150 - WHITE	1	2009
Residential Tru	308167	2010 AUTOCAR ACL64	8	2010
Residential Tru	308170	2010 AUTOCAR ACX64	8	2010
Residential Tru	306805	2010 AUTOCAR ACX42	7	2010
Residential Tru	306806	2010 AUTOCAR AXC42	7	2010
Residential Tru	144556	2005 MACK LE613 REL	11	2008
Residential Tru	144557	2004 MACK LE613 REL	11	2008
Residential Tru	144073	2009 MACK LEU613 RL W/MCNEILUS	11	2008
Residential Tru	144075	2009 MACK LEU613 RL W/MCNEILUS	11	2008
Residential Tru	144086	SALES TAX FOR VIN #M002337	11	2008
Residential Tru	144099	SALES TAX - TRUCK 3408	11	2008
Rolloff Trucks	328408	2012 Autocar ACX64-CNG RolLOff	12	2011
Rolloff Trucks	328409	2012 Autocar ACX64-CNG RollOff	12	2011
Rolloff Trucks	328410	2012 Autocar ACX64-CNG RollOff	12	2011
Rolloff Trucks	328411	2012 Autocar ACX64-CNG RollOff	12	2011
Rolloff Trucks	342549	2013 Autocar ACX64-CNG Rolloff	12	2012
Rolloff Trucks	350909	2013 RO Autocar ACX	7	2013
Rolloff Trucks	350911	2013 RO Autocar ACX	7	2013
Rolloff Trucks	144074	2009 MACK MRU613 RO W/GEC	11	2008
Service Trucks-	315783	2011 Ford F750 - Fork Truck	12	2010
Residential Tru	314764	2011 INTERNATIONAL RESI SL	12	2010
Residential Tru	314770	2011 INTERNATIONAL RESI SL	12	2010
Residential Tru	144020	2007 INTERNATIONAL 4300 SL	11	2008
Residential Tru	144076	2009 MACK LEU613 SL W/MCNEILUS	11	2008
Residential Tru	144085	SALES TAX FOR VIN #M002325	11	2008
Residential Tru	305326	2010 AUTOCAR ACX64-2444	6	2010
Residential Tru	305327	2010 AUTOCAR ACX64-2428	6	2010

Residential Tru	305328	2010 AUTOCAR ACX64-2445	6	2010
Residential Tru	305329	2010 AUTOCAR ACX64-2429	6	2010
Residential Tru	308491	2010 AUTOCAR ACX64	8	2010
Residential Tru	308492	2010 AUTOCAR ACX64	8	2010
Residential Tru	308493	2010 AUTOCAR ACX64	8	2010
Residential Tru	306592	2010 AUTOCAR ACX64	7	2010
Residential Tru	306589	2010 AUTOCAR ACX64	7	2010
Residential Tru	306591	2010 AUTOCAR ACX64	7	2010
Residential Tru	306593	2010 AUTOCAR ACX64	7	2010
Residential Tru	306808	2010 AUTOCAR ACX64	7	2010
Residential Tru	306807	2010 AUTOCAR ACX64	7	2010
Residential Tru	306587	2010 AUTOCAR ACX64	7	2010
Residential Tru	306588	2010 AUTOCAR ACX64	7	2010
Residential Tru	306810	2010 AUTOCAR ACX64	7	2010
Residential Tru	306809	2010 AUTOCAR ACX64	7	2010
Residential Tru	306590	2010 AUTOCAR ACX64	7	2010
Residential Tru	306586	2010 AUTOCAR ACX64	7	2010
Residential Tru	143956	2005 AUTOCAR WX64 SL	11	2008
Residential Tru	143959	2006 MACK LE613 SL	11	2008
Residential Tru	143962	SALES TAXES	11	2008
Residential Tru	143975	2006 AUTOCAR WXR64 SL	11	2008
Residential Tru	143976	2006 AUTOCAR WXR64 SL	11	2008
Residential Tru	143998	ADDT'L COST FOR #2421	11	2008
Residential Tru	342545	Fleetlink Virtual OBC	12	2012
Residential Tru	143905	(9) ICOM 50W VHF MOBILE RADIOS	11	2008
Residential Tru	143997	RADIO ANTENNA	11	2008

Total Vehicles
Proforma Total

Total Residential Trucks	$	2,229,688
Total Rolf-off Trucks	$	155,902
Total Service Vehicles	$	35,797
	$	2,421,387

Leashold Improvements (Buildings and Improvements)

309082	FACILITY PAVING	9	2010
319399	CNG - Leasehold Improvements	12	2010
323033	CNG Shop Renovations-2011	7	2011
323035	CNG Facility Paving-2011	7	2011

Leashold Improvements (Buildings and Improvements)

Land Improvements (Buildings and Improvements)

143770	FENCE - EASTSIDE YARD	11	2008
299090	BLVU FACILITY PARKING LOT PAVE	12	2009
143591	EASTSIDE PARKING LOT	11	2008

Leashold Improvements (Buildings and Improvements)

Heavy Machinery and Equipment

143896	1990 NISSAN FORKLIFT WGF 03-92	11	2008
314691	CNG Filling Station - 2010	12	2010
323032	CNG Filling Station-2011	7	2011
144123	LP-40K LOW PROFILE TRUCK SCALE	2	2009
144127	ADDITIONAL COST-SALES TAX	2	2009

Heavy Machinery and Equipment

Computer Equipment

354973	Printer Centralization Hdw	9	2013
344163	Other Computer Hardware	2	2013
368538	Printer Centralization Hdw	8	2014

Heavy Machinery and Equipment

Greg Hammond

irst Year	Second Year	
Yr	Mo	Yr
2013	4	2014

Original Asset Cost	Salvage Value	Service Life	Fully Depreciated	Asset Disposal			Depreciable Cost	Test Year
$	%	Yrs	Yr	Mo.	Yr.	$	$	Monthly
$ 7,578	0	7	2019			$ -	$ 7,578	$ 90
$ 146,554	0	10	2020			$ -	$ 146,554	$ 1,221
$ 417	0	7	2019			$ -	$ 417	$ 5
$ 4,390	0	7	2019			$ -	$ 4,390	$ 52
$ 1,300	0	2	2010			$ -	$ 1,300	$ 54
$ 470	0	2	2010			$ -	$ 470	$ 20
$ 5,100	0	4.75	2012.75			$ -	$ 5,100	$ 89
$ 165,809						$ -	$ 165,809	$ 1,532

$ 29,700	0%	4	2018			$ -	$ 29,700	$ 619
$ 51,983	0%	8	2022			$ -	$ 51,983	$ 541
$ 285,070	0%	8	2018			$ -	$ 285,070	$ 2,969
$ 285,070	0%	8	2018			$ -	$ 285,070	$ 2,969
$ 285,070	0%	8	2018			$ -	$ 285,070	$ 2,969
$ 285,070	0%	8	2018			$ -	$ 285,070	$ 2,969
$ 285,070	0%	8	2018			$ -	$ 285,070	$ 2,969
$ 285,143	0%	8	2018			$ -	$ 285,143	$ 2,970
$ 300,077	0%	8	2019			$ -	$ 300,077	$ 3,126
$ 300,077	0%	8	2019			$ -	$ 300,077	$ 3,126
$ 330,067	0%	8	2019			$ -	$ 330,067	$ 3,438
$ 330,067	0%	8	2019			$ -	$ 330,067	$ 3,438
$ 330,067	0%	8	2019			$ -	$ 330,067	$ 3,438
$ 330,067	0%	8	2019			$ -	$ 330,067	$ 3,438
$ 330,067	0%	8	2019			$ -	$ 330,067	$ 3,438
$ 301,876	0%	8	2019			$ -	$ 301,876	$ 3,145
$ 330,067	0%	8	2019			$ -	$ 330,067	$ 3,438
$ 330,067	0%	8	2019			$ -	$ 330,067	$ 3,438
$ 304,224	0%	8	2019			$ -	$ 304,224	$ 3,169
$ 300,159	0%	8	2019			$ -	$ 300,159	$ 3,127
$ 300,098	0%	8	2019			$ -	$ 300,098	$ 3,126
$ 304,224	0%	8	2019			$ -	$ 304,224	$ 3,169
$ 120,000	0%	5.6667	2013.67			$ -	$ 120,000	$ 1,765
$ 120,000	0%	5.6667	2013.67			$ -	$ 120,000	$ 1,765

$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 130,000	0%	5.6667	2013.67	$ -	$ 130,000	$ 1,912
$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 120,000	0%	5.6667	2013.67	$ -	$ 120,000	$ 1,765
$ 170,000	0%	7.5	2015.5	$ -	$ 170,000	$ 1,889
$ 170,000	0%	7.5	2015.5	$ -	$ 170,000	$ 1,889
$ 170,000	0%	7.5	2015.5	$ -	$ 170,000	$ 1,889
$ 170,000	0%	7.5	2015.5	$ -	$ 170,000	$ 1,889
$ 170,000	0%	7.5	2015.5	$ -	$ 170,000	$ 1,889
$ 170,000	0%	7.5	2015.5	$ -	$ 170,000	$ 1,889
$ 230,000	0%	9.5833	2017.58	$ -	$ 230,000	$ 2,000
$ 47,972	0%	10	2020	$ -	$ 47,972	$ 400
$ 47,972	0%	10	2020	$ -	$ 47,972	$ 400
$ 21,850	0%	5	2015	$ -	$ 21,850	$ 364
$ 21,850	0%	5	2015	$ -	$ 21,850	$ 364
$ 21,850	0%	5	2015	$ -	$ 21,850	$ 364
$ 9,306	0%	5	2016	$ -	$ 9,306	$ 155
$ 22,289	0%	5	2016	$ -	$ 22,289	$ 371
$ 24,546	0%	5	2014	$ -	$ 24,546	$ 409
$ 226,445	0%	10	2020	$ -	$ 226,445	$ 1,887
$ 225,541	0%	10	2020	$ -	$ 225,541	$ 1,880
$ 231,257	0%	10	2020	$ -	$ 231,257	$ 1,927
$ 226,518	0%	10	2020	$ -	$ 226,518	$ 1,888
$ 99,000	0%	6.1667	2014.17	$ -	$ 99,000	$ 1,338
$ 98,000	0%	6.1667	2014.17	$ -	$ 98,000	$ 1,324
$ 180,000	0%	9.6667	2017.67	$ -	$ 180,000	$ 1,552
$ 200,000	0%	9.8333	2017.83	$ -	$ 200,000	$ 1,695
$ 9,300	0%	9.6667	2017.67	$ -	$ 9,300	$ 80
$ 9,011	0%	10	2018	$ -	$ 9,011	$ 75
$ 260,760	0%	12	2023	$ -	$ 260,760	$ 1,811
$ 260,760	0%	12	2023	$ -	$ 260,760	$ 1,811
$ 260,760	0%	12	2023	$ -	$ 260,760	$ 1,811
$ 260,760	0%	12	2023	$ -	$ 260,760	$ 1,811
$ 264,763	0%	12	2024	$ -	$ 264,763	$ 1,839
$ 233,539	0%	12	2025	$ -	$ 233,539	$ 1,622
$ 233,539	0%	12	2025	$ -	$ 233,539	$ 1,622
$ 140,000	0%	9.6667	2017.67	$ -	$ 140,000	$ 1,207
$ 86,193	0%	8	2018	$ -	$ 86,193	$ 898
$ 131,061	0%	10	2020	$ -	$ 131,061	$ 1,092
$ 131,061	0%	10	2020	$ -	$ 131,061	$ 1,092
$ 95,000	0%	8.1667	2016.17	$ -	$ 95,000	$ 969
$ 200,000	0%	9.75	2017.75	$ -	$ 200,000	$ 1,709
$ 9,700	0%	9.75	2017.75	$ -	$ 9,700	$ 83
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,379	0%	8	2018	$ -	$ 289,379	$ 3,014

$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 290,197	0%	8	2018	$ -	$ 290,197	$ 3,023
$ 290,197	0%	8	2018	$ -	$ 290,197	$ 3,023
$ 290,270	0%	8	2018	$ -	$ 290,270	$ 3,024
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,379	0%	8	2018	$ -	$ 289,379	$ 3,014
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,379	0%	8	2018	$ -	$ 289,379	$ 3,014
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,453	0%	8	2018	$ -	$ 289,453	$ 3,015
$ 289,379	0%	8	2018	$ -	$ 289,379	$ 3,014
$ 140,000	0%	6.8333	2014.83	$ -	$ 140,000	$ 1,707
$ 150,000	0%	7.1667	2015.17	$ -	$ 150,000	$ 1,744
$ 5,900	0%	6.8333	2014.83	$ -	$ 5,900	$ 72
$ 150,000	0%	7.9167	2015.92	$ -	$ 150,000	$ 1,579
$ 150,000	0%	7.9167	2015.92	$ -	$ 150,000	$ 1,579
$ 8,100	0%	6.8333	2014.83	$ -	$ 8,100	$ 99
$ 529,184	0%	8	2020	$ -	$ 529,184	$ 5,512
$ 720	0%	5.6667	2013.67	$ -	$ 720	$ 11
$ 4,000	0%	8.1667	2016.17	$ -	$ 4,000	$ 41
$ 19,723,505				$ -	$ 19,723,505	$ 203,426

$ 323,430	0%	3.25	2013.25	$ -	$ 323,430	$ 8,293
$ 41,276	0%	3	2013	$ -	$ 41,276	$ 1,147
$ 8,775	0%	9.4167	2020.42	$ -	$ 8,775	$ 78
$ 22,995	0%	2.4167	2013.42	$ -	$ 22,995	$ 793
$ 396,476				$ -	$ 396,476	$ 10,310

$ 1,200	0%	7.5	2015.5	$ -	$ 1,200	$ 13
$ 49,768	0%	15	2024	$ -	$ 49,768	$ 276
$ 1,700	0%	5	2013	$ -	$ 1,700	$ 28

$	52,668				$	-	$	52,668	$ 318
$	2,500	0%	2	2010	$	-	$	2,500	$ 104
$	1,153,594	0%	20	2030	$	-	$	1,153,594	$ 4,807
$	114,096	0%	19.417	2030.42	$	-	$	114,096	$ 490
$	3,930	0%	7	2016	$	-	$	3,930	$ 47
$	373	0%	7	2016	$	-	$	373	$ 4
$	1,274,493				$	-	$	1,274,493	$ 5,452
$	10,078	0%	4	2017	$	-	$	10,078	$ 210
$	4,219	0%	3	2016	$	-	$	4,219	$ 117
$	-	0%	4	2018	$	-	$	-	$ -
$	14,297				$	-	$	14,297	$ 327

Depreciation	Accumulated Depreciation		Average Investment	Disposal Year Depreciation	Total Year Depreciation	Department Allocation
Yearly	Beginning	Ending	$	$	$	%
$ 1,083	$ 812	$ 1,895	$ 6,225	$ -	$ 1,083	100%
$ 14,655	$ 35,417	$ 50,073	$ 103,809	$ -	$ 14,655	100%
$ 60	$ 65	$ 124	$ 323	$ -	$ 60	100%
$ 627	$ 679	$ 1,307	$ 3,397	$ -	$ 627	100%
$ -	$ 1,300	$ 1,300	$ -	$ -	$ -	100%
$ -	$ 470	$ 470	$ -	$ -	$ -	100%
$ 268	$ 4,832	$ 5,100	$ 134	$ -	$ 268	100%
$ 16,693	$ 43,575	$ 60,268	$ 113,888	$ -	$ 16,693	

Shop Equipment

$ 1,237	$ -	$ 1,237	$ 14,231	$ -	$ 1,237	100%
$ 1,083	$ -	$ 1,083	$ 25,450	$ -	$ 1,083	100%
$ 35,634	$ 97,993	$ 133,627	$ 169,260	$ -	$ 35,634	100%
$ 35,634	$ 97,993	$ 133,627	$ 169,260	$ -	$ 35,634	100%
$ 35,634	$ 97,993	$ 133,627	$ 169,260	$ -	$ 35,634	100%
$ 35,634	$ 97,993	$ 133,627	$ 169,260	$ -	$ 35,634	100%
$ 35,634	$ 97,993	$ 133,627	$ 169,260	$ -	$ 35,634	100%
$ 35,643	$ 98,018	$ 133,661	$ 169,304	$ -	$ 35,643	100%
$ 37,510	$ 78,145	$ 115,655	$ 203,177	$ -	$ 37,510	100%
$ 37,510	$ 78,145	$ 115,655	$ 203,177	$ -	$ 37,510	100%
$ 41,258	$ 82,517	$ 123,775	$ 226,921	$ -	$ 41,258	100%
$ 41,258	$ 82,517	$ 123,775	$ 226,921	$ -	$ 41,258	100%
$ 41,258	$ 82,517	$ 123,775	$ 226,921	$ -	$ 41,258	100%
$ 41,258	$ 82,517	$ 123,775	$ 226,921	$ -	$ 41,258	100%
$ 41,258	$ 82,517	$ 123,775	$ 226,921	$ -	$ 41,258	100%
$ 37,735	$ 75,469	$ 113,204	$ 207,540	$ -	$ 37,735	100%
$ 41,258	$ 82,517	$ 123,775	$ 226,921	$ -	$ 41,258	100%
$ 41,258	$ 82,517	$ 123,775	$ 226,921	$ -	$ 41,258	100%
$ 38,028	$ 76,056	$ 114,084	$ 209,154	$ -	$ 38,028	100%
$ 37,520	$ 75,040	$ 112,560	$ 206,359	$ -	$ 37,520	100%
$ 37,512	$ 75,025	$ 112,537	$ 206,318	$ -	$ 37,512	100%
$ 38,028	$ 76,056	$ 114,084	$ 209,154	$ -	$ 38,028	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%

$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 22,941	$ 103,235	$ 126,176	$ 15,294	$ -	$ 22,941	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 21,176	$ 95,294	$ 116,471	$ 14,118	$ -	$ 21,176	100%
$ 22,667	$ 102,000	$ 124,667	$ 56,667	$ -	$ 22,667	100%
$ 22,667	$ 102,000	$ 124,667	$ 56,667	$ -	$ 22,667	100%
$ 22,667	$ 102,000	$ 124,667	$ 56,667	$ -	$ 22,667	100%
$ 22,667	$ 102,000	$ 124,667	$ 56,667	$ -	$ 22,667	100%
$ 22,667	$ 102,000	$ 124,667	$ 56,667	$ -	$ 22,667	100%
$ 22,667	$ 102,000	$ 124,667	$ 56,667	$ -	$ 22,667	100%
$ 24,000	$ 108,000	$ 132,000	$ 110,000	$ -	$ 24,000	100%
$ 4,797	$ 15,991	$ 20,788	$ 29,583	$ -	$ 4,797	100%
$ 4,797	$ 15,991	$ 20,788	$ 29,583	$ -	$ 4,797	100%
$ 4,370	$ 14,567	$ 18,937	$ 5,098	$ -	$ 4,370	100%
$ 4,370	$ 14,567	$ 18,937	$ 5,098	$ -	$ 4,370	100%
$ 4,370	$ 14,567	$ 18,937	$ 5,098	$ -	$ 4,370	100%
$ 1,861	$ 3,412	$ 5,274	$ 4,963	$ -	$ 1,861	100%
$ 4,458	$ 10,402	$ 14,860	$ 9,659	$ -	$ 4,458	100%
$ 3,273	$ 21,273	$ 24,546	$ 1,636	$ -	$ 3,273	100%
$ 22,644	$ 62,272	$ 84,917	$ 152,850	$ -	$ 22,644	100%
$ 22,554	$ 62,024	$ 84,578	$ 152,240	$ -	$ 22,554	100%
$ 23,126	$ 65,523	$ 88,648	$ 154,171	$ -	$ 23,126	100%
$ 22,652	$ 64,180	$ 86,832	$ 151,012	$ -	$ 22,652	100%
$ 16,054	$ 72,243	$ 88,297	$ 18,730	$ -	$ 16,054	100%
$ 15,892	$ 71,513	$ 87,405	$ 18,541	$ -	$ 15,892	100%
$ 18,621	$ 83,793	$ 102,414	$ 86,897	$ -	$ 18,621	100%
$ 20,339	$ 91,525	$ 111,864	$ 98,305	$ -	$ 20,339	100%
$ 962	$ 4,329	$ 5,291	$ 4,490	$ -	$ 962	100%
$ 901	$ 4,055	$ 4,956	$ 4,506	$ -	$ 901	100%
$ 21,730	$ 30,784	$ 52,514	$ 219,111	$ -	$ 21,730	100%
$ 21,730	$ 30,784	$ 52,514	$ 219,111	$ -	$ 21,730	100%
$ 21,730	$ 30,784	$ 52,514	$ 219,111	$ -	$ 21,730	100%
$ 21,730	$ 30,784	$ 52,514	$ 219,111	$ -	$ 21,730	100%
$ 22,064	$ 9,193	$ 31,257	$ 244,538	$ -	$ 22,064	100%
$ 16,218	$ -	$ 16,218	$ 108,661	$ -	$ 16,218	100%
$ 16,218	$ -	$ 16,218	$ 108,661	$ -	$ 16,218	100%
$ 14,483	$ 65,172	$ 79,655	$ 67,586	$ -	$ 14,483	100%
$ 10,774	$ 26,037	$ 36,812	$ 54,768	$ -	$ 10,774	100%
$ 13,106	$ 31,673	$ 44,779	$ 92,835	$ -	$ 13,106	100%
$ 13,106	$ 31,673	$ 44,779	$ 92,835	$ -	$ 13,106	100%
$ 11,633	$ 52,347	$ 63,980	$ 36,837	$ -	$ 11,633	100%
$ 20,513	$ 92,308	$ 112,821	$ 97,436	$ -	$ 20,513	100%
$ 995	$ 4,477	$ 5,472	$ 4,726	$ -	$ 995	100%
$ 36,182	$ 105,530	$ 141,711	$ 165,832	$ -	$ 36,182	100%
$ 36,172	$ 105,503	$ 141,675	$ 165,790	$ -	$ 36,172	100%

$ 36,182	$ 105,530	$ 141,711	$ 165,832	$ -	$ 36,182	100%
$ 36,182	$ 105,530	$ 141,711	$ 165,832	$ -	$ 36,182	100%
$ 36,275	$ 99,755	$ 136,030	$ 172,304	$ -	$ 36,275	100%
$ 36,275	$ 99,755	$ 136,030	$ 172,304	$ -	$ 36,275	100%
$ 36,284	$ 99,780	$ 136,064	$ 172,348	$ -	$ 36,284	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,172	$ 102,489	$ 138,661	$ 168,805	$ -	$ 36,172	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,172	$ 102,489	$ 138,661	$ 168,805	$ -	$ 36,172	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,182	$ 102,515	$ 138,696	$ 168,847	$ -	$ 36,182	100%
$ 36,172	$ 102,489	$ 138,661	$ 168,805	$ -	$ 36,172	100%
$ 20,488	$ 92,195	$ 112,683	$ 37,561	$ -	$ 20,488	100%
$ 20,930	$ 94,186	$ 115,116	$ 45,349	$ -	$ 20,930	100%
$ 863	$ 3,885	$ 4,749	$ 1,583	$ -	$ 863	100%
$ 18,947	$ 85,263	$ 104,211	$ 55,263	$ -	$ 18,947	100%
$ 18,947	$ 85,263	$ 104,211	$ 55,263	$ -	$ 18,947	100%
$ 1,185	$ 5,334	$ 6,520	$ 2,173	$ -	$ 1,185	100%
$ 66,148	$ 27,562	$ 93,710	$ 468,548	$ -	$ 66,148	100%
$ 127	$ 572	$ 699	$ 85	$ -	$ 127	100%
$ 490	$ 2,204	$ 2,694	$ 1,551	$ -	$ 490	100%
$ 2,421,387	$ 6,951,899	$ 9,373,286	$ 11,286,532	$ -	$ 2,421,387	

Vehicles

$ 58,052	$ 265,378	$ 323,430	$ 29,026	$ -	$ 58,052	100%
$ 8,026	$ 33,250	$ 41,276	$ 4,013	$ -	$ 8,026	100%
$ 932	$ 1,708	$ 2,640	$ 6,601	$ -	$ 932	100%
$ 5,551	$ 17,444	$ 22,995	$ 2,775	$ -	$ 5,551	100%
$ 72,560	$ 317,781	$ 390,341	$ 42,415	$ -	$ 72,560	
$ 160	$ 720	$ 880	$ 400	$ -	$ 160	100%
$ 3,318	$ 11,336	$ 14,654	$ 36,773	$ -	$ 3,318	100%
$ 170	$ 1,530	$ 1,700	$ 85	$ -	$ 170	100%

$	3,648	$	13,586	$	17,234	$	37,258	$	-	$	3,648

Total Average Investment $ 79,673

Buildings and Improvements

$	-	$	2,500	$	2,500	$	-	$	-	$	-	100%
$	57,680	$	139,393	$	197,072	$	985,362	$	-	$	57,680	100%
$	5,876	$	10,773	$	16,649	$	100,385	$	-	$	5,876	100%
$	561	$	2,386	$	2,948	$	1,263	$	-	$	561	100%
$	53	$	226	$	280	$	120	$	-	$	53	100%
$	64,171	$	155,278	$	219,449	$	1,087,130	$	-	$	64,171	

Heavy Machinery

$	1,680	$	-	$	1,680	$	4,199	$	-	$	1,680	100%
$	1,406	$	352	$	1,758	$	3,164	$	-	$	1,406	100%
$	-	$	-	$	-	$	-	$	-	$	-	100%
$	3,086	$	352	$	3,438	$	7,363	$	-	$	3,086	

Computer Equipment

Containers/Compactors

Per Average Investment Model
Per Proforma (Account 600020)

HENS

Per Proforma (Account 600200)

Total Test Year Depreciation
Total Per Proforma
Total Staff Adjustments

Total Allocated Year Depreciation	Branch Allocation	Allocated Accumulated Depreciation		Purchase Date	End of Test Period	Date Fully Depreciated
$	%	Beginning	Ending	A	B	C
$ 1,083	100%	$ 812	$ 812	2013	2014.3	2020
$ 14,655	100%	$ 35,417	$ 35,417	2011	2014.3	2021
$ 60	100%	$ 65	$ 65	2012	2014.3	2019
$ 627	100%	$ 679	$ 679	2012	2014.3	2019
$ -	100%	$ 1,300	$ 1,300	2009	2014.3	2011
$ -	100%	$ 470	$ 470	2009	2014.3	2011
$ 268	100%	$ 4,832	$ 4,832	2009	2014.3	2014
$ 16,693		$ 43,575	$ 43,575			
$ 17,036	Per Proforma (Account 600040)					
$ (343)	Staff Adjustment					
$ 1,237	100%	$ -	$ -	2014	2014.3	2018
$ 1,083	100%	$ -	$ -	2014	2014.3	2022
$ 35,634	100%	$ 97,993	$ 97,993	2011	2014.3	2019
$ 35,634	100%	$ 97,993	$ 97,993	2011	2014.3	2019
$ 35,634	100%	$ 97,993	$ 97,993	2011	2014.3	2019
$ 35,634	100%	$ 97,993	$ 97,993	2011	2014.3	2019
$ 35,634	100%	$ 97,993	$ 97,993	2011	2014.3	2019
$ 35,643	100%	$ 98,018	$ 98,018	2011	2014.3	2019
$ 37,510	100%	$ 78,145	$ 78,145	2011	2014.3	2019
$ 37,510	100%	$ 78,145	$ 78,145	2011	2014.3	2019
$ 41,258	100%	$ 82,517	$ 82,517	2011	2014.3	2019
$ 41,258	100%	$ 82,517	$ 82,517	2011	2014.3	2019
$ 41,258	100%	$ 82,517	$ 82,517	2011	2014.3	2019
$ 41,258	100%	$ 82,517	$ 82,517	2011	2014.3	2019
$ 41,258	100%	$ 82,517	$ 82,517	2011	2014.3	2019
$ 37,735	100%	$ 75,469	$ 75,469	2011	2014.3	2019
$ 41,258	100%	$ 82,517	$ 82,517	2011	2014.3	2019
$ 41,258	100%	$ 82,517	$ 82,517	2011	2014.3	2019
$ 38,028	100%	$ 76,056	$ 76,056	2011	2014.3	2019
$ 37,520	100%	$ 75,040	$ 75,040	2011	2014.3	2019
$ 37,512	100%	$ 75,025	$ 75,025	2011	2014.3	2019
$ 38,028	100%	$ 76,056	$ 76,056	2011	2014.3	2019
$ 21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$ 21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015

$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	22,941	100%	$ 103,235	$ 103,235	2009	2014.3	2015
$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	21,176	100%	$ 95,294	$ 95,294	2009	2014.3	2015
$	22,667	100%	$ 102,000	$ 102,000	2009	2014.3	2016
$	22,667	100%	$ 102,000	$ 102,000	2009	2014.3	2016
$	22,667	100%	$ 102,000	$ 102,000	2009	2014.3	2016
$	22,667	100%	$ 102,000	$ 102,000	2009	2014.3	2016
$	22,667	100%	$ 102,000	$ 102,000	2009	2014.3	2016
$	22,667	100%	$ 102,000	$ 102,000	2009	2014.3	2016
$	24,000	100%	$ 108,000	$ 108,000	2009	2014.3	2018
$	4,797	100%	$ 15,991	$ 15,991	2010	2014.3	2020
$	4,797	100%	$ 15,991	$ 15,991	2010	2014.3	2020
$	4,370	100%	$ 14,567	$ 14,567	2010	2014.3	2015
$	4,370	100%	$ 14,567	$ 14,567	2010	2014.3	2015
$	4,370	100%	$ 14,567	$ 14,567	2010	2014.3	2015
$	1,861	100%	$ 3,412	$ 3,412	2012	2014.3	2017
$	4,458	100%	$ 10,402	$ 10,402	2011	2014.3	2016
$	3,273	100%	$ 21,273	$ 21,273	2009	2014.3	2014
$	22,644	100%	$ 62,272	$ 62,272	2011	2014.3	2021
$	22,554	100%	$ 62,024	$ 62,024	2011	2014.3	2021
$	23,126	100%	$ 65,523	$ 65,523	2011	2014.3	2021
$	22,652	100%	$ 64,180	$ 64,180	2011	2014.3	2021
$	16,054	100%	$ 72,243	$ 72,243	2009	2014.3	2015
$	15,892	100%	$ 71,513	$ 71,513	2009	2014.3	2015
$	18,621	100%	$ 83,793	$ 83,793	2009	2014.3	2019
$	20,339	100%	$ 91,525	$ 91,525	2009	2014.3	2019
$	962	100%	$ 4,329	$ 4,329	2009	2014.3	2019
$	901	100%	$ 4,055	$ 4,055	2009	2014.3	2019
$	21,730	100%	$ 30,784	$ 30,784	2012	2014.3	2024
$	21,730	100%	$ 30,784	$ 30,784	2012	2014.3	2024
$	21,730	100%	$ 30,784	$ 30,784	2012	2014.3	2024
$	21,730	100%	$ 30,784	$ 30,784	2012	2014.3	2024
$	22,064	100%	$ 9,193	$ 9,193	2013	2014.3	2025
$	16,218	100%	$ -	$ -	2014	2014.3	2026
$	16,218	100%	$ -	$ -	2014	2014.3	2026
$	14,483	100%	$ 65,172	$ 65,172	2009	2014.3	2019
$	10,774	100%	$ 26,037	$ 26,037	2011	2014.3	2019
$	13,106	100%	$ 31,673	$ 31,673	2011	2014.3	2021
$	13,106	100%	$ 31,673	$ 31,673	2011	2014.3	2021
$	11,633	100%	$ 52,347	$ 52,347	2009	2014.3	2017
$	20,513	100%	$ 92,308	$ 92,308	2009	2014.3	2019
$	995	100%	$ 4,477	$ 4,477	2009	2014.3	2019
$	36,182	100%	$ 105,530	$ 105,530	2010	2014.3	2018
$	36,172	100%	$ 105,503	$ 105,503	2010	2014.3	2018

$	36,182	100%	$ 105,530	$ 105,530	2010	2014.3	2018
$	36,182	100%	$ 105,530	$ 105,530	2010	2014.3	2018
$	36,275	100%	$ 99,755	$ 99,755	2011	2014.3	2019
$	36,275	100%	$ 99,755	$ 99,755	2011	2014.3	2019
$	36,284	100%	$ 99,780	$ 99,780	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,172	100%	$ 102,489	$ 102,489	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,172	100%	$ 102,489	$ 102,489	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,182	100%	$ 102,515	$ 102,515	2011	2014.3	2019
$	36,172	100%	$ 102,489	$ 102,489	2011	2014.3	2019
$	20,488	100%	$ 92,195	$ 92,195	2009	2014.3	2016
$	20,930	100%	$ 94,186	$ 94,186	2009	2014.3	2016
$	863	100%	$ 3,885	$ 3,885	2009	2014.3	2016
$	18,947	100%	$ 85,263	$ 85,263	2009	2014.3	2017
$	18,947	100%	$ 85,263	$ 85,263	2009	2014.3	2017
$	1,185	100%	$ 5,334	$ 5,334	2009	2014.3	2016
$	66,148	100%	$ 27,562	$ 27,562	2013	2014.3	2021
$	127	100%	$ 572	$ 572	2009	2014.3	2015
$	490	100%	$ 2,204	$ 2,204	2009	2014.3	2017
$	**2,421,387**		$ 6,951,899	$ 6,951,899			
$	**2,440,334**	Per Proforma (Account 600010)					
$	**(18,947)**	Staff Adjustment					

$	58,052	100%	$ 265,378	$ 265,378	2011	2014.3	2014
$	8,026	100%	$ 33,250	$ 33,250	2011	2014.3	2014
$	932	100%	$ 1,708	$ 1,708	2012	2014.3	2021
$	5,551	100%	$ 17,444	$ 17,444	2012	2014.3	2014
$	**72,560**		$ 317,781	$ 317,781			

$	160	100%	$ 720	$ 720	2009	2014.3	2016
$	3,318	100%	$ 11,336	$ 11,336	2010	2014.3	2025
$	170	100%	$ 1,530	$ 1,530	2009	2014.3	2014

$	**3,648**		$ 13,586	$ 13,586				
$	**76,208**	Total Buildings and Improvements						
$	**96,664**	Per Proforma (600070)						
$	**(20,456)**	Staff Adjustment						
$	-	100%	$ 2,500	$ 2,500		2009	2014.3	2011
$	57,680	100%	$ 139,393	$ 139,393		2011	2014.3	2031
$	5,876	100%	$ 10,773	$ 10,773		2012	2014.3	2031
$	561	100%	$ 2,386	$ 2,386		2009	2014.3	2016
$	53	100%	$ 226	$ 226		2009	2014.3	2016
$	**64,171**		$ 155,278	$ 155,278				
$	**130,068**	Per Proforma (Account 600030)						
$	**(65,897)**	Staff Adjustment						
$	1,680	100%	$ -	$ -		2014	2014.3	2018
$	1,406	100%	$ 352	$ 352		2013	2014.3	2016
$	-	100%	$ -	$ -		2015	2014.3	2019
$	**3,086**		$ 352	$ 352				
$	**2,874**	Per Proforma (Account 600090)						
$	**212**	Staff Adjustment						
Test Year Depr.								
	381,873							
	385,468							
	(3,595)	Staff Adjustment						
$	395	Immaterial - using proforma total						
$	**2,963,813**							
	3,072,839							
$	**(109,026)**							

Beging of Test Period	Disposition Date
D	E
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333

2013.33	-0.083333333	29,081.25
2013.33	-0.083333333	51,441.51
2013.33	-0.083333333	169,260.31
2013.33	-0.083333333	169,260.31
2013.33	-0.083333333	169,260.31
2013.33	-0.083333333	169,260.31
2013.33	-0.083333333	169,260.31
2013.33	-0.083333333	169,303.66
2013.33	-0.083333333	203,177.14
2013.33	-0.083333333	203,177.14
2013.33	-0.083333333	226,921.09
2013.33	-0.083333333	226,921.09
2013.33	-0.083333333	226,921.09
2013.33	-0.083333333	226,921.09
2013.33	-0.083333333	226,921.09
2013.33	-0.083333333	207,539.87
2013.33	-0.083333333	226,921.09
2013.33	-0.083333333	226,921.09
2013.33	-0.083333333	209,153.83
2013.33	-0.083333333	206,359.48
2013.33	-0.083333333	206,317.62
2013.33	-0.083333333	209,153.83
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	14,117.65

2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	15,294.12
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	14,117.65
2013.33	-0.083333333	56,666.67
2013.33	-0.083333333	56,666.67
2013.33	-0.083333333	56,666.67
2013.33	-0.083333333	56,666.67
2013.33	-0.083333333	56,666.67
2013.33	-0.083333333	56,666.67
2013.33	-0.083333333	110,000.00
2013.33	-0.083333333	29,582.73
2013.33	-0.083333333	29,582.73
2013.33	-0.083333333	5,098.38
2013.33	-0.083333333	5,098.38
2013.33	-0.083333333	5,098.38
2013.33	-0.083333333	4,963.42
2013.33	-0.083333333	9,658.74
2013.33	-0.083333333	1,636.40
2013.33	-0.083333333	152,850.33
2013.33	-0.083333333	152,240.46
2013.33	-0.083333333	154,171.05
2013.33	-0.083333333	151,012.29
2013.33	-0.083333333	18,730.16
2013.33	-0.083333333	18,540.97
2013.33	-0.083333333	86,896.55
2013.33	-0.083333333	98,305.08
2013.33	-0.083333333	4,489.66
2013.33	-0.083333333	4,505.62
2013.33	-0.083333333	219,110.76
2013.33	-0.083333333	219,110.76
2013.33	-0.083333333	219,110.76
2013.33	-0.083333333	219,110.76
2013.33	-0.083333333	244,538.42
2013.33	-0.083333333	225,430.31
2013.33	-0.083333333	225,430.31
2013.33	-0.083333333	67,586.21
2013.33	-0.083333333	54,768.47
2013.33	-0.083333333	92,834.57
2013.33	-0.083333333	92,834.57
2013.33	-0.083333333	36,836.73
2013.33	-0.083333333	97,435.90
2013.33	-0.083333333	4,725.64
2013.33	-0.083333333	165,832.35
2013.33	-0.083333333	165,790.24

2013.33	-0.083333333	165,832.35
2013.33	-0.083333333	165,832.35
2013.33	-0.083333333	172,304.46
2013.33	-0.083333333	172,304.46
2013.33	-0.083333333	172,348.10
2013.33	-0.083333333	168,847.48
2013.33	-0.083333333	168,847.48
2013.33	-0.083333333	168,847.48
2013.33	-0.083333333	168,847.48
2013.33	-0.083333333	168,847.49
2013.33	-0.083333333	168,804.62
2013.33	-0.083333333	168,847.48
2013.33	-0.083333333	168,804.61
2013.33	-0.083333333	168,847.49
2013.33	-0.083333333	168,847.49
2013.33	-0.083333333	168,847.48
2013.33	-0.083333333	168,804.61
2013.33	-0.083333333	37,560.98
2013.33	-0.083333333	45,348.84
2013.33	-0.083333333	1,582.93
2013.33	-0.083333333	55,263.16
2013.33	-0.083333333	55,263.16
2013.33	-0.083333333	2,173.17
2013.33	-0.083333333	468,548.33
2013.33	-0.083333333	84.71
2013.33	-0.083333333	1,551.02

2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333

2013.33	-0.083333333
2013.33	-0.083333333
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2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333

2013.33	-0.083333333
2013.33	-0.083333333
2013.33	-0.083333333

Eastside Disposal / Republic Services of Bellevue
Depreciation and Net Investment Summary

	Total Depreciation	Total Average Investment	Allocation Method		Percent Regulated	Percent Non-reg	Regulated Regulated Depreciation	Average Investment		Non-reg Depreciation	Non-reg Average Investment	Total Depreciation	Total Investment
Residential Trucks	2,229,688	9,754,638	Truck Hours	52.9%	16.2%	83.8%	361,074	1,579,657		1,868,614	8,174,980	2,229,688	9,754,638
Roll-off Trucks	155,902	1,405,889	Truck Hours		2.6%	97.4%	4,130	37,240		151,773	1,368,649	155,902	1,405,889
Residential Recycling Trucks			Truck Hours	26.2%			0	0		0	0	0	0
Yard waste Trucks			Truck Hours	21.0%			0	0		0	0	0	0
Multi-family/Commercial Trucks			Truck Hours	4.6%	12.7%	87.3%	0	0		0	0	0	0
Total Trucks	**2,385,591**	**11,160,527**					**365,203**	**1,616,897**		**2,020,387**	**9,543,629**	**2,385,591**	**11,160,527**
Service Vehicles	35,797	126,901	Truck Hours		14.3%	85.7%	5,135	18,204		30,662	108,697	35,797	126,901
Total Truck & Service Vehicle	**2,421,387**	**11,287,428**	**Weighted Average Truck Hours**		**14.5%**		**370,338**	**1,635,101**		**2,051,049**	**9,652,327**	**2,421,387**	**11,287,428**
Containers	80,355	635,074	Container Count		9.3%	90.7%	7,511	59,361		72,844	575,712	80,355	635,074
Roll-off	32,214	239,917	Container Count		8.9%	91.1%	2,874	21,401		29,340	218,516	32,214	239,917
Carts	267,668	1,031,860	Container Count		15.6%	84.4%	41,859	161,367		225,809	870,493	267,668	1,031,860
Bins	1,637	819	Container Count		15.0%	85.0%	246	123		1,392	696	1,637	819
Total Container, Roll-off Boxes, Carts and Bins	**381,873**	**1,907,670**					**52,489**	**242,253**		**329,384**	**1,665,417**	**381,873**	**1,907,670**
Office, Shop, & Equipment	147,870	1,027,113	Truck Hours		14.3%	85.7%	21,212	147,338		126,658	879,775	147,870	1,027,113
Land and Improvements	76,208	79,672	Truck Hours		14.3%	85.7%	10,932	11,429		65,276	68,243	76,208	79,672
Total Office, Shop, Equip, Improvements	224,078	1,106,785					32,144	158,767		191,934	948,018	224,078	1,106,785
Total	**3,027,338**	**14,301,883**					**454,971**	**2,036,121**		**2,572,367**	**12,265,762**	**3,027,338**	**14,301,883**

Staff Allocations

	Total Depreciation	Total Average Investment	Allocation Method	Allocation %	Regulated Depreciation	Regulated Average Investment	Garbage	Recycle	Yardwaste	MF Rec	Total
						Allocation	48.25%	26.16%	20.96%	4.63%	
						Vehicle Allocatio	52.88%	26.16%	20.96%	0	
Vehicles	2,421,387	11,286,532	Weighted Average Tı	14.49%	350,763	1,634,971	864,619	427,739	342,613	-	1,634,971
Containers/Compactors (Not adjusted from AIM model)					-	-	-	-	-	-	-
Containers	80,355	635,074	Container Count	9.35%	7,511	59,361	48,431			10,930	59,361
Roll-off	32,214	239,917	Container Count	8.92%	2,874	21,401	21,401.09				21,401
Carts	267,668	1,031,860	Container Count	15.64%	41,859	161,367	60,084	58,666	40,325	2,291	161,367
Bins	1,637	819	Container Count	15.01%	246	123		122.91			123
Heavy Mach. And Equip.	64,171	1,087,130	Truck Hours	14.34%	9,205	155,948	75,245	40,799	32,679	7,224	155,948
Shop Equipment	16,693	113,888	Truck Hours	14.34%	2,395	16,337	7,883	4,274	3,423	757	16,337
Buildings and Improvements	76,208	79,673	Revenue	12.70%	9,678	10,118	4,882	2,647	2,120	469	10,118
Computer Equipment	3,086	7,363	Revenue	12.70%	392	935	451	245	196	43	935
HENS	395	-	Truck Hours	14.34%	57	-	-	-	-	-	-
	2,963,813	14,482,255			424,979	2,060,561	1,082,997	534,493	421,357	21,714	2,060,561

	Garbage	Roll-off	Recycle	Yardwaste	MF Rec	Total
Of Regulated Containers, the percent to each program:						
Container (container counts per lob)	81.59%				18.41%	
Roll-Off containers		100%				
Carts (container counts per lob)	37.23%		36.36%	24.99%	1.42%	
Bins (container counts per lob)						
Of Regulated programs, the percent to each program based on route hours:	**45.73%**	**2.52%**	**26.16%**	**20.96%**	**4.63%**	100.00%

Depreciation		**Garbage**	**Roll-off**	**Recycle**	**Yardwaste**	**MF Rec**	**Total**
Container (container counts per lob)		6,128				1,383	7,511
Roll-Off containers			2,874				2,874
Carts (container counts per lob)		15,586		15,218	10,461	594	41,859
Bins (container counts per lob)				246			246
Subtotal		**21,714**	**2,874**	**15,464**	**10,461**	**1,977**	**52,489**
Of Regulated Trucks, the depreciation to each program:							
Trucks		190,946	4,130	94,464	75,664	-	365,203
Service Vehicles		2,348	129	1,343	1,076	238	5,135
Office		9,700	535	5,549	4,445	983	21,212
Land and Improvements		4,999	276	2,860	2,291	506	10,932
Building		-		-	-	-	-
Total	**237,650**	**229,707**	**7,943**	**119,680**	**93,936**	**3,704**	**454,971**

Net Average Investment		**Garbage**	**Roll-off**	**Recycle**	**Yardwaste**	**MF Rec**	**Total**
Container (container counts per lob)		48,431				10,930	59,361
Roll-Off containers			21,401				21,401
Carts (container counts per lob)		60,084		58,666	40,325	2,291	161,367
Bins (container counts per lob)				123			123
Subtotal		**108,516**	**21,401**	**58,789**	**40,325**	**13,221**	**242,253**
Of Regulated Trucks, to each program:		52%	2%	26%	20%	0%	
Trucks		835,368	37,240	413,268	331,021	-	1,616,897
Service Vehicles		8,325	459	4,762	3,815	843	18,204
Office		67,377	3,714	38,546	30,875	6,825	147,338
Land and Improvements		5,226	288	2,990	2,395	529	11,429
Building LH		-		-	-	-	-
Total	**1,087,914**	**1,024,812**	**63,102**	**518,356**	**408,432**	**21,419**	**2,036,121**
			1,087,914				

	Per Book	Per AIM	Difference	
Depreciation - Vehicles	2,440,334	2,421,387	18,947	0.8%
Depreciation - Containers/Compactors	385,468	381,873	3,595	0.9%
Depreciation - Heavy Machinery & Equipment	130,068	128,091	1,977	1.5%
Depreciation - Shop Equipment	17,036	16,693	343	2.0%
Depreciation - Building & Improvements	96,664	0	96,664	100.0%
Depreciation - Furniture & Fixtures	2,874	0	2,874	100.0%
Depreciation - Computer Equipment	-	3,086	(3,086)	#DIV/0!
Depreciation - AW HENS	395	0	395	100.0%
	3,072,839	2,951,131	121,708	
			4.12%	

**See PDF entitled 'Building & Improvement zero balance email'*
the capitalized costs for the parking lot paving and CNG infrastructure was fully depreciated by Dec 2013

Eastside
Allocation Worksheet

General Rate Increase Model

May 1, 2013 thru April 30, 2014

LOB ACCT. NO.	DESCRIPTION	Roll off Pass thru Disposal RA #1	Non WUTC expenses RA #2	WUTC Depreciation RA #3	Restate Rev/Expenses RA #4	Adj Revenue catagories RA #5	Correctly Categorize Disposal fees RA #6	TOTAL RESTATING ADJUSTMENTS TRA
REVENUE								
3011**	Ind O/S Total	(4,138,706)	0	0	0	0	0	(4,138,706)
3011**	Disposal Pass Through	4,138,706	0	0	0	0	0	4,138,706
3012**	Com O/S Total	0	0	0	0	0	0	0
3013**	Res O/S Total	0	0	0	0	0	0	0
3111**	Ind I/C Total	0	0	0	0	0	0	0
3112**	Com I/C Total	0	0	0	0	0	0	0
3113**	Res I/C Total	0	0	0	0	0	0	0
	TOTAL REVENUE	***0***	***0***	***0***	***0***	***0***	***0***	***0***
400000	Disposal O/S	0	0	0	0	0	5,797,860	5,797,860
410000	Disposal I/C	0	0	0	0	0	0	0
	TOTAL TIPPING & DISPOSAL COSTS	***0***	***0***	***0***	***0***	***0***	***5,797,860***	***5,797,860***
402000	#N/A	0	0	0	0	0	0	0
402008	COGS REC Other O/S	0	0	0	0	0	(1,315,776)	(1,315,776)
412000	COGS REC SOM I/C	0	0	0	0	0	(4,482,084)	(4,482,084)
406100	Franchise Fees O/S	0	0	0	0	0	0	0
	TOTAL REVENUE REDUCTIONS	***0***	***0***	***0***	***0***	***0***	***0***	***0***
	TOTAL NET REVENUE	***0***	***0***	***0***	***0***	***0***	***0***	***0***
EXPENSES								
		0	0	0	0	0	0	0
500010	Drivers	0	0	0	0	0	0	0
500040	Secondary							0
500050	Container Delivery	0	0	0	0	0	0	0
500055	#N/A	0	0	0	0	0	0	0
500060	#N/A	0	0	0	0	0	0	0
500170	Payroll Taxes - Oper Labor	0	0	0	0	0	0	0
500172	Personal Time - Oper Labor	0	0	0	0	0	0	0
500173	Holiday Pay - Oper Labor	0	0	0	0	0	0	0
500174	Vacation/Sick - Oper Labor	0	0	0	0	0	0	0
500175	Benefits Non-Corp - Oper Labor	0	0	0	0	0	0	0
500176	Benefits Corp - Oper Labor							0
500177	#N/A	0	0	0	0	0	0	0
500188	Uniforms & Safety - Oper Labor	0	0	0	0	0	0	0
500998	Oper Labor Alloc-In	0	0	0	0	0	0	0
	TOTAL OPERATIONS LABOR	***0***	***0***	***0***	***0***	***0***	***0***	***0***
510010	Mgr/Supervision	0	0	0	0	0	0	0
510020	Ops Support	0	0	0	0	0	0	0
510055	#N/A	0	0	0	0	0	0	0
510060	#N/A	0	0	0	0	0	0	0
510061	Bonus Pay Corp - Sup Labor	0	(20,137)	0	0	0	0	(20,137)
510170	Payroll Taxes - Sup Labor	0	0	0	0	0	0	0
510172	Personal Time - Sup Labor							0
510173	Holiday Pay - Sup Labor	0	0	0	0	0	0	0
510174	Vacation/Sick - Sup Labor	0	0	0	0	0	0	0
510175	Benefits Non-Corp - Sup Labor							0
510176	Benefits Corp - Sup Labor	0	0	0	0	0	0	0
510177	Employer 401k - Sup Labor	0	0	0	0	0	0	0
510188	Uniforms & Safety - Sup Labor							0
510998	Ops Supv Alloc-In	0	0	0	0	0	0	0
510999	Ops Supv Alloc-Out	0	0	0	0	0	0	0
	TOTAL SUPERVISORY LABOR	***0***	***(20,137)***	***0***	***0***	***0***	***0***	***(20,137)***
	TOTAL OPERATIONS AND SUPERVISORY LABOR	***0***	***(20,137)***	***0***	***0***	***0***	***0***	***(20,137)***
520010	TShop Mgr/Supv	0	0	0	0	0	0	0
520020	TShop Mech/Welder	0	0	0	0	0	0	0
520030	TShop Support	0	0	0	0	0	0	0
520055	#N/A	0	0	0	0	0	0	0
520060	TShop Bonus Non-Corp							0
520061	TShop Bonus Pay Corp	0	(17,238)	0	0	0	0	(17,238)
520170	TShop Payroll Tax	0	0	0	0	0	0	0
520172	TShop Personal Time	0	0	0	0	0	0	0
520173	TShop Holiday Pay	0	0	0	0	0	0	0
520174	TShop Vacation/Sick	0	0	0	0	0	0	0
520175	TShop Benefits Non-Corp	0	0	0	0	0	0	0
520176	TShop Benefits Corp	0	0	0	0	0	0	0
520188	TShop Uniforms & Safety	0	0	0	0	0	0	0
520999	TShop Labor Alloc-Out	0	17,238	0	0	0	0	17,238
525020	#N/A	0	0	0	0	0	0	0
525030	CShop Support	0	0	0	0	0	0	0
525055	#N/A	0	0	0	0	0	0	0
525170	CShop Payroll Tax	0	0	0	0	0	0	0
525173	CShop Holiday Pay	0	0	0	0	0	0	0
525174	CShop Vacation/Sick	0	0	0	0	0	0	0
525175	CShop Benefits Non-Corp							0
525176	#N/A	0	0	0	0	0	0	0
525998	#N/A	0	0	0	0	0	0	0
525999	CShop Labor Alloc-Out	0	0	0	0	0	0	0
530010	Fuel	0	0	0	0	0	0	0
530015	Oil/Lubricants	0	0	0	0	0	0	0
530030	Truck/Equip Licenses	0	0	0	0	0	0	0
530050	Tolls							0
530060	Equip Rental-3rd Party	0	0	0	0	0	0	0
530064	Truck/Equip Rental							0
530065	HENS Lease Expense	0	0	0	0	0	0	0
530067	Lease Sales Tax Expense	0	0	0	0	0	0	0
530068	Lease Allocation	0	0	0	0	0	0	0
530070	Operating Taxes	0	0	0	0	0	0	0
530095	#N/A	0	0	0	0	0	0	0
530998	Operating Alloc-In	0	0	0	0	0	0	0
530999	Operating Alloc-Out	0	0	0	0	0	0	0
	EQUIPMENT OPERATING TOTAL	***0***	***0***	***0***	***0***	***0***	***0***	***0***

Zeros out

Allocation Worksheet

General Rate Increase Model

May 1, 2013 thru April 30, 2014

LOB ACCT. NO.	DESCRIPTION	Roll off Pass thru Disposal RA #1	Non WUTC expenses RA #2	WUTC Depreciation RA #3	Restate Rev/Expenses RA #4	Adj Revenue catagories RA #5	Correctly Categorize Disposal fees RA #6	TOTAL RESTATING ADJUSTMENTS TRA	
540010	Parts & Matls	0	0	0	0	0	0	0	
540014	#N/A							0	
545015	#N/A	0	0	0	0	0	0	0	
540020	Truck/Equip Supplies	0	0	0	0	0	0	0	
540030	New Tire Expense	0	0	0	0	0	0	0	
540031	Tire Repair	0	0	0	0	0	0	0	
540040	O/S Repair-Coll Equip							0	
540050	Towing	0	0	0	0	0	0	0	
540090	Truck & Equip Washing	0	0	0	0	0	0	0	
540095	Other Repairs & Maint	0	0	0	0	0	0	0	
540991	T/E Damage-Acc/A&M Contra	0	0	0	0	0	0	0	
540997	TShop Labor Alloc-In.	0	0	0	0	0	0	0	
540998	Trk/Equip Expense Alloc-In	0	0	0	0	0	0	0	
540999	Trk/Equip Expense Alloc-Out	0	0	0	0	0	0	0	
	TOTAL EQUIPMENT MAINTENANCE	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
545010	Cont/Comp Parts & Matls	0	0	0	0	0	0	0	
545015	#N/A	0	0	0	0	0	0	0	
545020	#N/A	0	0	0	0	0	0	0	
545025	#N/A	0	0	0	0	0	0	0	
545030	#N/A	0	0	0	0	0	0	0	
545035	Cont/Comp Supplies	0	0	0	0	0	0	0	
545040	Cont/Comp O/S Repairs	0	0	0	0	0	0	0	
545090	Cont/Comp Equip Wash	0	0	0	0	0	0	0	
545095	Cont/Comp Other Maint	0	0	0	0	0	0	0	
545997	CShop Labor Alloc-In	0	0	0	0	0	0	0	
545998	Cont/Comp Expense Alloc-In	0	0	0	0	0	0	0	
545999	Cont/Comp Expense Alloc-Out	0	0	0	0	0	0	0	
	TOTAL CONTAINER MAINTENANCE	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
565002	Corp Ins-Fixed AL/GL	0	0	0	0	0	0	0	
565006	AW Self Ins WC/Premium Exp	0	0	0	0	0	0	0	
565008	Corp Ins-Fixed Other	0	0	0	0	0	0	0	
565012	Corp Ins-Occur AL/GL	0	0	0	0	0	0	0	
565030	Non-Corp Ins-W/C	0	0	0	215,409	0	0	215,409	
565040	Damage-RSG Prop Non-AM	0	0	0	0	0	0	0	
565045	Surety Cost	0	0	0	0	0	0	0	
565080	Hiring, Training & Safety	0	0	0	0	0	0	0	
565081	Safety Equipment	0	0	0	0	0	0	0	
565082	Safety Incentive Program	0	0	0	0	0	0	0	
565083	Medical/Physicals	0	0	0	0	0	0	0	
565998	Insurance Alloc-In	0	0	0	0	0	0	0	
565999	Insurance Alloc-Out	0	0	0	0	0	0	0	
	TOTAL INSURANCE EXPENSE	***0***	***0***	***0***	***215,409***	***0***	***0***	***215,409***	
570000	Fac Maint-Parts & Supplies	0	0	0	0	0	0	0	
570005	Fac Maint-O/S Repair	0	0	0	0	0	0	0	
570010	Security	0	0	0	0	0	0	0	
570020	Lease/Rent	0	0	0	0	0	0	0	
570030	Utilities	0	0	0	0	0	0	0	
570040	Property Taxes	0	0	0	0	0	0	0	
570090	#N/A	0	0	0	0	0	0	0	
570998	Facility Alloc-In	0	0	0	0	0	0	0	
570999	Facility Alloc-Out	0	0	0	0	0	0	0	
	TOTAL OCCUPANCY/FACILITY EXPENSE	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
595010	Permit Fees	0	0	0	0	0	0	0	
595015	#N/A	0	0	0	0	0	0	0	
595020	Operations Communications Cost	0	0	0	0	0	0	0	
595030	Container Property Taxes	0	0	0	0	0	0	0	
595080	Towing Non-Maintenance	0	0	0	0	0	0	0	
595090	Other Operating Misc	0	0	0		0	0	0	
595105	GOE Vehicle Mileage							0	
595106	GOE Travel Expenses	0	0	0	0	0	0	0	
595109	GOE Meals & Entertainment(50%)	0	0	0	0	0	0	0	
595998	Other Operating Alloc-In	0	0	0	0	0	0	0	
595999	Other Operating Alloc-Out	0	0	0	0	0	0	0	
	TOTAL OTHER OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
	PRE-DD&A GROSS OPERATING EXPENSES	***0***	***(20,137)***	***0***	***215,409***	***0***	***0***	***195,272***	
600010	Depr-Vehicles	0	0	0	0	0	0	0	
600020	Depr-Cont/Comp	0	0	0	0	0	0	0	
600030	Depr-Heavy Mach & Equip	0	0	0	0	0	0	0	
600040	Depr-Shop Equip							0	
600070	Depr-Bldg & Imp	0	0	0	0	0	0	0	
600090	Depr-Computer Equip	0	0	0	0	0	0	0	
600200	Depr-HENS	0	0	0	0	0	0	0	
600998	Depr Alloc-In	0	0	0	0	0	0	0	
600999	Depr Alloc-Out	0	0	0	0	0	0	0	
	Depreciation Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL DD&A EXPENSE	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
	Gross Operating Expenses	***0***	***(20,137)***	***0***	***215,409***	***0***	***0***	***195,272***	
	Gross Operating Profit	***0***	***20,137***	***0***	***(215,409)***	***0***	***0***	***(195,272)***	
710000	Sales Mgr/Supv	0	(26,730)	0	0	0	0	(26,730)	
710005	Sales Rep 710005	0	(57,777)	0	0	0	0	(57,777)	
710020	Marketing Staff	0	(80,093)	0	0	0	0	(80,093)	
710030	Cust Service	0	0	0	0	0	0	0	
710055	Temporary Labor - Sales	0	0	0	0	0	0	0	
710060	#N/A	0	0	0	0	0	0	0	
710061	Bonus Pay Corp-Sales	0	(23,108)	0	0	0	0	(23,108)	
710062	Commission	0	(36,465)	0	0	0	0	(36,465)	
710170	Payroll Taxes - Sales	0	(20,213)	0	0	0	0	(20,213)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
710172	Personal Time - Sales							0	
710173	Holiday Pay - Sales	0	(4,225)	0	0	0	0	(4,225)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
710174	Vacation/Sick - Sales	0	(6,996)	0	0	0	0	(6,996)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
710176	Benefits Corp-Sales	0	(34,995)	0	0	0	0	(34,995)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
710177	Employer 401k - Sales	0	(8,382)	0	0	0	0	(8,382)	
	Sales Payroll & Related Total	**0**	**(298,985)**	**0**	**0**	**0**	**0**	(298,985)	
								0	
711002	#N/A	0	0	0	0	0	0	0	
711004	#N/A	0	0	0	0	0	0	0	
711005	Vehicle Mileage - Sales	0	(4,612)	0	0	0	0	(4,612)	

Allocation Worksheet

General Rate Increase Model

May 1, 2013 thru April 30, 2014

LOB ACCT. NO.	DESCRIPTION	Roll off Pass thru Disposal RA #1	Non WUTC expenses RA #2	WUTC Depreciation RA #3	Restate Rev/Expenses RA #4	Adj Revenue catagories RA #5	Correctly Categorize Disposal fees RA #6	TOTAL RESTATING ADJUSTMENTS TRA	
711006	Travel - Sales	0	(4,051)	0	0	0	0	(4,051)	
711009	Meals & Entert (50%)-Sales	0	(2,979)	0	0	0	0	(2,979)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
711010	Office Supplies - Sales	0	(368)	0	0	0	0	(368)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
711014	Dues & Subscriptions - Sales	0	(2,761)	0	0	0	0	(2,761)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
711016	Telephone - Sales							0	
711028	Advertising - Sales	0	(59,067)	0	0	0	0	(59,067)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
711095	Sales & Mkting Misc	0	(857)	0	0	0	0	(857)	removing % related to non customer service ee's - Conservative, as proporation of Sales payroll $s to Customer Service $s is greater than Sales Headcount to CS HC
	Sales Expense Total	**0**	**(74,696)**	**0**	**0**	**0**	**0**	**(74,696)**	
	TOTAL SALES EXPENSE	***0***	***(373,680)***	***0***	***0***	***0***	***0***	***(373,680)***	
750000	G&A Mgrs & Supv	0	0	0	0	0	0	0	
750005	G&A Support Labor	0	0	0	0	0	0	0	
750055	Temporary Labor-G&A	0	0	0	0	0	0	0	
750060	Bonus Pay Non-Corp-G&A							0	
750061	Bonus Pay Corp-G&A				(104,297)			(104,297)	
750170	Payroll Taxes - G&A	0	0	0	0	0	0	0	
750173	Holiday Pay - G&A	0	0	0	0	0	0	0	
750174	Vacation/Sick - G&A	0	0	0	0	0	0	0	
750176	Benefits Corp-G&A	0	0	0	0	0	0	0	
750177	Employer 401K-G&A	0	0	0	0	0	0	0	
	G&A Payroll & Related Total	0	0	0	0	0	0	0	
		0	**0**	**0**	**(104,297)**	**0**	**0**	**(104,297)**	
751102	Recruiting - G&A								
751104	Employee Activities - G&A	0	0	0	0	0	0	0	
751105	Vehicle Mileage - G&A	0	0	0	0	0	0	0	
751106	Travel - G&A	0	0	0	0	0	0	0	
751108	#N/A	0	0	0	0	0	0	0	
751109	Meals & Entert (50%)-G&A	0	0	0	0	0	0	0	
751110	Office Supplies - G&A	0	0	0	0	0	0	0	
751111	Food/Coffee services-G&A	0	0	0	0	0	0	0	
751112	Postage/Courier Exp G&A	0	0	0	0	0	0	0	
751114	Dues & Subscriptions - G&A	0	0	0	0	0	0	0	
751116	Telephone - G&A	0	0	0	0	0	0	0	
751117	Data Communications - G&A							0	
751118	Utilities - G&A							0	
751120	Facility Maintenance - G&A	0	0	0	0	0	0	0	
751121	Storage Expenses-G&A	0	0	0	0	0	0	0	
751122	Rent - G&A	0	0	0	0	0	0	0	
751126	Equip Rental - G&A							0	
751128	Advertising - G&A							0	
751130	Printing/Reproduction	0	0	0	0	0	0	0	
751134	Meetings & Events	0	0	0	0	0	0	0	
751138	Outside Training - G&A							0	
751140	Bank Fees	0	0	0	0	0	0	0	
751144	Legal Fees	0	0	0	0	0	0	0	
751145	Legal Settlements							0	
751150	#N/A	0	0	0	0	0	0	0	
751152	Lobbyist Fees							0	
751153	Payroll Processing Fees	0	0	0	0	0	0	0	
751156	Outside Credit & Collections	0	0	0	0	0	0	0	
751158	Other Consulting/Prof Fees	0	0	0	0	0	0	0	
751160	#N/A	0	0	0	0	0	0	0	
751164	Software Maintenance & Licenses	0	0	0	0	0	0	0	
751166	Hardware Maintenance							0	
751168	Computer Equipment Expense	0	0	0	0	0	0	0	
751170	Contributions Deductible							0	
751172	Contributions Non-Deductible							0	
751194	Purchase Discounts-G&A	0	0	0	0	0	0	0	
751195	Miscellaneous	0	0	0	0	0	0	0	
755000	Bad Debt Exp	0	0	0	0	0	0	0	
755992	Accrued P-Card Clearing							0	
755995	Management Fee	0	0	0	(124,680)	0	0	(124,680)	
755998	#N/A	0	0	0	0	0	0	0	
	G&A Expenses Total	**0**	**0**	**0**	**(124,680)**	**0**	**0**	**(124,680)**	
	Total G&A	***0***	***0***	***0***	***(228,977)***	***0***	***0***	***(228,977)***	
	TOTAL SG&A COSTS	***0***	***(373,680)***	***0***	***(228,977)***	***0***	***0***	***(602,657)***	
	TOTAL EXPENSES	***0***	***(393,817)***	***0***	***(13,568)***	***0***	***0***	***(407,385)***	
	NET INCOME (LOSS)								
	OPERATING RATIO								
	WUTC OPERATING RATIO								

Allocation Worksheet

General Rate Increase Model

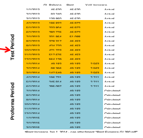
May 1, 2013 thru April 30, 2014

LOB ACCT. NO. DESCRIPTION	Roll off Pass thru Disposal RA #1	Non WUTC expenses RA #2	WUTC Depreciation RA #3	Restate Rev/Expenses RA #4	Adj Revenue catagories RA #5	Correctly Categorize Disposal fees RA #6	TOTAL RESTATING ADJUSTMENTS TRA

Eastside
Allocation Worksheet
Proforma Adjustments
May 1, 2013 thru April 30, 2014

LOC ACCT. NO.	DESCRIPTION	L&I rate increase PA #1	WUTC rate filing expenses PA #2	Wage and Benefit Increase PA #3	Division Allocation Increase PA #4	Facility Lease Adjustments PA #5	Fuel Adjustment PA #6	Disposal Adjustment PA #7	Insurance Increase PA #8	Other	TOTAL PROFORMA ADJUSTMENTS TPA
REVENUE											
3011**	Ind O/S Total	0	0	0	0	0	0	0	0	0	0
3011**	Disposal Pass Through	0	0	0	0	0	0	0	0	0	0
3012**	Com O/S Total	0	0	0	0	0	0	0	0	0	0
3013**	Res O/S Total	0	0	0	0	0	0	0	0	0	0
3111**	Ind I/C Total	0	0	0	0	0	0	0	0		
3112**	Com I/C Total	0	0	0	0	0	0	0	0	0	0
3113**	Res I/C Total	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0	0	0	0
400000	Disposal O/S	0	0	0	0	0	0	0	0	0	0
410000	Disposal I/C	0	0	0	0	0	0	0	0	0	0
	TOTAL TIPPING & DISPOSAL COSTS	0	0	0	0	0	0	0	0	0	0
402000	#N/A	0	0	0	0	0	0	67,599	0	0	67,599
403008	COGS REC Other O/S	0	0	0	0	0	0	0	0	0	0
412000	COGS REC SOM I/C	0	0	0	0	0	0	0	0	0	0
406100	Franchise Fees O/S	0	0	0	0	0	0	0	0	0	0
										0	0
										0	0
	TOTAL REVENUE REDUCTIONS	0	0	0	0	0	0	67,599	0	0	67,599
	TOTAL NET REVENUE	0	0	0	0	0	0	(67,599)	0	0	(67,599)
EXPENSES											
		0	0	0	0	0	0	0	0	0	0
500010	Drivers	0	0	139,736	0	0	0	0	0	0	139,736
500040	Secondary										0
500050	Container Delivery	0	0	0	0	0	0	0	0	0	0
500055	#N/A	0	0	0	0	0	0	0	0	0	0
500060	#N/A	0	0	0	0	0	0	0	0	0	0
500170	Payroll Taxes - Oper Labor	0	0	11,714	0	0	0	0	0	0	11,714
500172	Personal Time - Oper Labor	0	0	0	0	0	0	0	0	0	0
500173	Holiday Pay - Oper Labor	0	0	0	0	0	0	0	0	0	0
500174	Vacation/Sick - Oper Labor	0	0	0	0	0	0	0	0	0	0
500175	Benefits Non Corp - Oper Labor	0	0	68,855	0	0	0	0	0	0	68,855
500176	Benefits Corp - Oper Labor										0
500177	#N/A	0	0	0	0	0	0	0	0	0	0
500188	Uniforms & Safety - Oper Labor	0	0	0	0	0	0	0	0	0	0
500999	#N/A	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS LABOR	0	0	220,306	0	0	0	0	0	0	220,306
510010	Mgr/Supervision	0	0	0	0	0	0	0	0	0	0
510020	Ops Support	0	0	4,922	0	0	0	0	0	0	4,922
510055	#N/A	0	0	0	0	0	0	0	0	0	0
510060	#N/A	0	0	0	0	0	0	0	0	0	0
510061	Bonus Pay Corp - Sup Labor	0	0	0	0	0	0	0	0	0	0
510170	Payroll Taxes - Sup Labor	0	0	413	0	0	0	0	0	0	413
510172	Personal Time - Sup Labor										0
510173	Holiday Pay - Sup Labor	0	0	0	0	0	0	0	0	0	0
510174	Vacation/Sick - Sup Labor	0	0	0	0	0	0	0	0	0	0
510175	Benefits Non Corp - Sup Labor										0
510176	Benefits Corp - Sup Labor	0	0	17,319	0	0	0	0	0	0	17,319
510177	Employer 401k - Sup Labor	0	0	0	0	0	0	0	0	0	0
510188	Uniforms & Safety - Sup Labor										0
510998	Ops Supv Alloc-In	0	0	0	0	0	0	0	0	0	0
510999	Ops Supv Alloc-Out	0	0	0	0	0	0	0	0	0	0
	TOTAL SUPERVISORY LABOR	0	0	22,655	0	0	0	0	0	0	22,655
											0
	TOTAL OPERATIONS AND SUPERVISORY L	0	0	242,962	0	0	0	0	0	0	242,962
520010	TShop Mgr/Supv	0	0	0	0	0	0	0	0	0	0
520020	TShop Mech/Welder	0	0	1,931	0	0	0	0	0	0	1,931
520030	TShop Support	0	0	0	0	0	0	0	0	0	0
520055	#N/A	0	0	0	0	0	0	0	0	0	0
520060	TShop Bonus Non Corp										0
520061	TShop Bonus Pay Corp	0	0	0	0	0	0	0	0	0	0
520170	TShop Payroll Tax	0	0	162	0	0	0	0	0	0	162
520172	TShop Personal Time	0	0	0	0	0	0	0	0	0	0
520173	TShop Holiday Pay	0	0	0	0	0	0	0	0	0	0
520174	TShop Vacation/Sick	0	0	0	0	0	0	0	0	0	0
520175	TShop Benefits Non Corp	0	0	0	0	0	0	0	0	0	0
520176	TShop Benefits Corp	0	0	39,456	0	0	0	0	0	0	39,456
520188	TShop Uniforms & Safety	0	0	0	0	0	0	0	0	0	0
520999	TShop Labor Alloc-Out	0	0	(41,549)	0	0	0	0	0	0	(41,549)
525020	#N/A	0	0	0	0	0	0	0	0	0	0
525030	CShop Support	0	0	0	0	0	0	0	0	0	0
525055	#N/A	0	0	0	0	0	0	0	0	0	0
525170	CShop Payroll Tax	0	0	0	0	0	0	0	0	0	0
525173	CShop Holiday Pay	0	0	0	0	0	0	0	0	0	0
525174	CShop Vacation/Sick	0	0	0	0	0	0	0	0	0	0
525175	CShop Benefits Non-Corp										0
525176	#N/A	0	0	0	0	0	0	0	0	0	0
525998	#N/A	0	0	0	0	0	0	0	0	0	0
525999	CShop Labor Alloc-Out	0	0	0	0	0	0	0	0	0	0
530010	Fuel	0	0	0	0	0	105,211.14	0	0	0	105,211
530015	Oil/Lubricants	0	0	0	0	0	0	0	0	0	0
530020	Truck/Equip Licenses	0	0	0	0	0	0	0	0	0	0
530050	Tolls										0
530060	Equip Rental-3rd Party	0	0	0	0	0	0	0	0	0	0
530064	Truck/Equip Rental										0
530065	HENS Lease Expense	0	0	0	0	0	0	0	0	0	0
530067	Lease Sales Tax Expense	0	0	0	0	0	0	0	0	0	0
530068	Lease Allocation	0	0	0	0	0	0	0	0	0	0
530070	Operating Taxes	0	0	0	0	0	0	0	0	0	0
530095	#N/A	0	0	0	0	0	0	0	0	0	0
530998	Operating Alloc-In	0	0	0	0	0	0	0	0	0	0
530999	Operating Alloc-Out	0	0	0	0	0	0	0	0	0	0
	EQUIPMENT OPERATING TOTAL	0	0	0	0	0	105,211	0	0	0	105,211
540010	Parts & Matls	0	0	0	0	0	0	0	0	0	0
540014	#N/A										0
545015	#N/A	0	0	0	0	0	0	0	0	0	0
540020	Truck/Equip Supplies	0	0	0	0	0	0	0	0	0	0
540030	New Tire Expense	0	0	0	0	0	0	0	0	0	0
540031	Tire Repair	0	0	0	0	0	0	0	0	0	0
540040	O/S Repair-Coll Equip										0
540050	Towing	0	0	0	0	0	0	0	0	0	0
540080	Truck & Equip Washing	0	0	0	0	0	0	0	0	0	0
540095	Other Repairs & Maint	0	0	0	0	0	0	0	0	0	0
540901	T/E Damage-Acc/AAM Contra	0	0	0	0	0	0	0	0	0	0
540997	TShop Labor Alloc-In	0	0	0	0	0	0	0	0	0	0
540998	Trk/Equip Expense Alloc-In	0	0	41,549	0	0	0	0	0	0	41,549
540999	Trk/Equip Expense Alloc-Out	0	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT MAINTENANCE	0	0	41,549	0	0	0	0	0	0	41,549
545010	Cont/Comp Parts & Matls	0	0	0	0	0	0	0	0	0	0
545015	#N/A	0	0	0	0	0	0	0	0	0	0
545020	#N/A	0	0	0	0	0	0	0	0	0	0
545025	#N/A	0	0	0	0	0	0	0	0	0	0
545030	#N/A	0	0	0	0	0	0	0	0	0	0
545035	Cont/Comp Supplies	0	0	0	0	0	0	0	0	0	0
545040	Cont/Comp O/S Repairs	0	0	0	0	0	0	0	0	0	0
545080	Cont/Comp Equip Wash	0	0	0	0	0	0	0	0	0	0
545095	Cont/Comp Other Maint	0	0	0	0	0	0	0	0	0	0
545997	CShop Labor Alloc-In	0	0	0	0	0	0	0	0	0	0
545998	Cont/Comp Expense Alloc-In	0	0	0	0	0	0	0	0	0	0
545999	Cont/Comp Expense Alloc-Out	0	0	0	0	0	0	0	0	0	0
	TOTAL CONTAINER MAINTENANCE	0	0	0	0	0	0	0	0	0	0
555002	Corp Ins-Fixed AL/GL	0	0	0	0	0	0	0	0	0	0
555005	AW Self Ins WC/Premium Exp	(222,416)	0	0	0	0	0	0	0	0	(222,416)
555008	Corp Ins-Fixed Other	0	0	0	0	0	0	0	0	0	0
555012	Corp Ins-Occur AL/GL	0	0	0	0	0	0	0	0	0	0
555030	Non-Corp Ins-W/C	0	0	0	0	0	0	0	0	0	0
555040	Damage-RSG Prop Non-AM	0	0	0	0	0	0	0	0	0	0
555045	Surety Cost	0	0	0	0	0	0	0	0	0	0
555080	Hiring, Training & Safety	0	0	0	0	0	0	0	0	0	0
555081	Safety Equipment	0	0	0	0	0	0	0	0	0	0
555082	Safety Incentive Program	0	0	0	0	0	0	0	0	0	0
555083	Medical/Physicals	0	0	0	0	0	0	0	0	0	0
555998	Insurance Alloc-In	0	0	0	0	0	0	0	0	0	0
555999	Insurance Alloc-Out	0	0	0	0	0	0	0	0	0	0
	TOTAL INSURANCE EXPENSE	(222,416)	0	0	0	0	0	0	0	0	(222,416)
570000	Fac Maint-Parts & Supplies	0	0	0	0	0	0	0	0	0	0
570005	Fac Maint-O/S Repair	0	0	0	0	0	0	0	0	0	0
570010	Security	0	0	0	0	0	0	0	0	0	0
570020	Lease/Rent	0	0	0	0	18,377	0	0	0	0	18,377
570030	Utilities	0	0	0	0	0	0	0	0	0	0
570040	Property Taxes	0	0	0	0	0	0	0	0	0	0
570080	#N/A	0	0	0	0	0	0	0	0	0	0
570998	Facility Alloc-In	0	0	0	0	0	0	0	0	0	0
570999	Facility Alloc-Out	0	0	0	0	0	0	0	0	0	0
	TOTAL OCCUPANCY/FACILITY EXPENSE	0	0	0	0	18,377	0	0	0	0	18,377
585010	Permit Fees	0	0	0	0	0	0	0	0	0	0
585015	#N/A	0	0	0	0	0	0	0	0	0	0
585020	Operations Communications Cost	0	0	0	0	0	0	0	0	0	0
585030	Container Property Taxes	0	0	0	0	0	0	0	0	0	0
585080	Towing Non-Maintenance	0	0	0	0	0	0	0	0	0	0
585090	Other Operating Misc	0	0	0	0	0	0	0	0	0	0
585105	GOE Vehicle Mileage										0
585106	GOE Travel Expenses	0	0	0	0	0	0	0	0	0	0
585109	GOE Meals & Entertainment(50%)	0	0	0	0	0	0	0	0	0	0
585998	Other Operating Alloc-In	0	0	0	0	0	0	0	0	0	0
585999	Other Operating Alloc-Out	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0
	PRE-DD&A GROSS OPERATING EXPENSES	(222,416)	0	284,511	0	18,377	105,211	0	0	0	185,683
600010	Depr-Vehicles	0	0	0	0	0	0	0	0	0	0
600020	Depr-Cont/Comp	0	0	0	0	0	0	0	0	0	0
600030	Depr-Heavy Mach & Equip	0	0	0	0	0	0	0	0	0	0
600040	Depr-Shop Equip										0
600070	Depr-Bldg & Imp	0	0	0	0	0	0	0	0	0	0
600080	Depr-Computer Equip	0	0	0	0	0	0	0	0	0	0
600200	Depr-HENS	0	0	0	0	0	0	0	0	0	0
600998	Depr Alloc-In	0	0	0	0	0	0	0	0	0	0
600999	Depr Alloc-Out	0	0	0	0	0	0	0	0	0	0
	Depreciation Total	0	0	0	0	0	0	0	0	0	0
	TOTAL DD&A EXPENSE	0	0	0	0	0	0	0	0	0	0
	Gross Operating Expenses	(222,416)	0	284,511	0	18,377	105,211	0	0	0	185,683
	Gross Operating Profit	222,416	0	(284,511)	0	(18,377)	(105,211)	(67,599)	0	0	(253,282)
710000	Sales Mgr/Supv	0	0	0	0	0	0	0	0	0	0
710005	Sales Rep 710005	0	0	0	0	0	0	0	0	0	0
710020	Marketing Staff	0	0	0	0	0	0	0	0	0	0
710030	Cust Service	0	0	5,750	0	0	0	0	0	0	5,750
710055	Temporary Labor - Sales	0	0	0	0	0	0	0	0	0	0
710060	#N/A	0	0	0	0	0	0	0	0	0	0
710061	Bonus Pay Corp-Sales	0	0	0	0	0	0	0	0	0	0
710062	Commission	0	0	0	0	0	0	0	0	0	0
710170	Payroll Taxes - Sales	0	0	482	0	0	0	0	0	0	482
710172	Personal Time - Sales										0
710173	Holiday Pay - Sales	0	0	0	0	0	0	0	0	0	0
710174	Vacation/Sick - Sales	0	0	0	0	0	0	0	0	0	0
710176	Benefits Corp-Sales	0	0	8,271	0	0	0	0	0	0	8,271
710177	Employer 401k - Sales	0	0	0	0	0	0	0	0	0	0
	Sales Payroll & Related T	0	0	14,503	0	0	0	0	0	0	14,503
711002	#N/A	0	0	0	0	0	0	0	0	0	0
711004	#N/A	0	0	0	0	0	0	0	0	0	0
711005	Vehicle Mileage - Sales	0	0	0	0	0	0	0	0	0	0
711006	Travel - Sales	0	0	0	0	0	0	0	0	0	0
711009	Meals & Entert (50%) - Sales	0	0	0	0	0	0	0	0	0	0
711010	Office Supplies - Sales	0	0	0	0	0	0	0	0	0	0
711014	Dues & Subscriptions - Sales	0	0	0	0	0	0	0	0	0	0
711016	Telephone - Sales										0
711028	Advertising - Sales	0	0	0	0	0	0	0	0	0	0
711095	Sales & Mrktg Misc	0	0	0	0	0	0	0	0	0	0
	Sales Expense Total	0	0	0	0	0	0	0	0	0	0
	TOTAL SALES EXPENSE	0	0	14,503	0	0	0	0	0	0	
750000	G&A Mgrs & Supv	0	0	5,544	0	0	0	0	0	0	5,544
750005	G&A Support Labor	0	0	3,269	0	0	0	0	0	0	3,269
750055	Temporary Labor-G&A	0	0	0	0	0	0	0	0	0	0
750060	Bonus Pay Non Corp-G&A										0
750061	Bonus Pay Corp-G&A	0	0	0	0	0	0	0	0	0	0
750170	Payroll Taxes - G&A	0	0	739	0	0	0	0	0	0	739
750173	Holiday Pay - G&A	0	0	0	0	0	0	0	0	0	0
750174	Vacation/Sick - G&A	0	0	0	0	0	0	0	0	0	0
750176	Benefits Corp-G&A	0	0	9,605	0	0	0	0	0	0	9,605
750177	Employer 401K-G&A	0	0	0	0	0	0	0	0	0	0
	G&A Payroll & Related To	0	0	0	0	0	0	0	0	0	0
		0	0	19,157	0	0	0	0	0	0	19,157
751102	Recruiting - G&A										0
751104	Employee Activities - G&A	0	0	0	0	0	0	0	0	0	0
751105	Vehicle Mileage - G&A	0	0	0	0	0	0	0	0	0	0
751106	Travel - G&A	0	0	0	0	0	0	0	0	0	0
751108	#N/A	0	0	0	0	0	0	0	0	0	0
751109	Meals & Entert (50%) G&A	0	0	0	0	0	0	0	0	0	0
751110	Office Supplies - G&A	0	0	0	0	0	0	0	0	0	0
751111	Food/Coffee services-G&A	0	0	0	0	0	0	0	0	0	0
751112	Postage/Courier Exp G&A	0	0	0	0	0	0	0	0	0	0
751114	Dues & Subscriptions - G&A	0	0	0	0	0	0	0	0	0	0
751116	Telephone - G&A	0	0	0	0	0	0	0	0	0	0
751117	Data Communications - G&A										0
751118	Utilities - G&A										0
751120	Facility Maintenance - G&A	0	0	0	0	0	0	0	0	0	0
751121	Storage Expenses-G&A	0	0	0	0	0	0	0	0	0	0
751122	Rent - G&A	0	0	0	0	0	0	0	0	0	0
751125	Equip Rental - G&A										0
751128	Advertising - G&A										0
751130	Printing/Reproduction	0	0	0	0	0	0	0	0	0	0
751134	Meetings & Events	0	0	0	0	0	0	0	0	0	0
751138	Outside Training - G&A										0
751140	Bank Fees	0	0	0	0	0	0	0	0	0	0
751144	Legal Fees	0	0	0	0	0	0	0	0	0	0
751145	Legal Settlements										0
751150	#N/A	0	0	0	0	0	0	0	0	0	0
751152	Lobbyist Fees										0
751153	Payroll Processing Fees	0	0	0	0	0	0	0	0	0	0
751155	Outside Credit & Collections	0	0	0	0	0	0	0	0	0	0
751158	Other Consulting/Prof Fees	0	0	0	0	0	0	0	0	0	0
751160	#N/A	0	0	0	0	0	0	0	0	0	0
751164	Software Maintenance & Licenses	0	0	0	0	0	0	0	0	0	0
751166	Hardware Maintenance										0
751168	Computer Equipment Expense	0	0	0	0	0	0	0	0	0	0
751170	Contributions Deductible										0
751172	Contributions Non-Deductible										0
751184	Purchase Discounts-G&A	0	0	0	0	0	0	0	0	0	0
751195	Miscellaneous	0	0	0	0	0	0	0	0	0	0
755000	Bad Debt Exp	0	0	0	0	0	0	0	0	0	0
755002	Accrued P-Card Clearing										0
755005	Management Fee	0	0	0	0	0	0	0	0	0	0
755998	#N/A	0	0	0	0	0	0	0	0	0	0
	G&A Expenses Total	0	0	0	0	0	0	0	0	0	0
	Total G&A	0	0	19,157	0	0	0	0	0	0	19,157
	TOTAL SG&A COSTS	0	0	33,660	0	0	0	0	0	0	33,660
	TOTAL EXPENSES	(222,416)	0	318,171	0	18,377	105,211	0	0	0	219,343
	NET INCOME (LOSS)										

Zeros out



		GL Balance	Rent	YoY Increase	
	1/1/2013	46,620	46,620		Actual
	2/1/2013	93,240	46,620		Actual
	3/1/2013	139,860	46,620		Actual
Test Period	4/1/2013	186,833	46,973		Actual
	5/1/2013	233,806	46,973		Actual
	6/1/2013	280,779	46,973		Actual
	7/1/2013	331,864	51,085		Actual
	8/1/2013	378,317	46,453		Actual
	9/1/2013	424,770	46,453		Actual
	10/1/2013	471,223	46,453		Actual
	11/1/2013	517,676	46,453		Actual
	12/1/2013	564,129	46,453		Actual
	1/1/2014	49,183	49,183	2,563	Actual
	2/1/2014	98,366	49,183	2,563	Actual
	3/1/2014	147,549	49,183	2,563	Actual
Proforma Period	4/1/2014	196,731	49,183	2,211	Actual
	5/1/2014	245,914	49,183	2,211	Actual
	6/1/2014	295,097	49,183	2,211	Actual
	7/1/2014		49,183		Calculated
	8/1/2014		49,183		Calculated
	9/1/2014		49,183		Calculated
	10/1/2014		49,183		Calculated
	11/1/2014		49,183		Calculated
	12/1/2014		49,183		Calculated
	1/1/2015		49,183		Calculated
	2/1/2015		49,183		Calculated
	3/1/2015		49,183		Calculated

*Rent Increase Jan 1, 2014 - see attachment "Rent Expense GL 290.pdf"

		Drop box Pass through Disposal Expense	Office and Overhead	Packer Driver Payroll & Fringe	Drop box Driver Payroll & Fringe	Mechanic Payroll & Fringe	All Other Shop	Packer Truck Expenses- depreciation etc	Drop box Truck Expenses- depreciation etc	Container Repair	Container Depreciation	Drop box Repair	Drop box Depreciation	Officer Payroll & Fringe	Regular Disposal Fees Except Dropbox	WUTC Fees	B & O and Other Taxes	Bad Debts	Total Expenses Row Total	Check Allocation
1																				
2 EXPENSE MATRIX																				
3																				
4																				
5																				
6																				
7		D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
8 OPERATING REVENUES																				
9 RESIDENTIAL																				
10 COMMERCIAL																				
11 DROP BOX																				
12 DROP BOX PASS THRU																				
13 TOTAL OPERATING REVENUE	-																			
14																				
15 OPERATING EXPENSES																				
16 PARTS & REPAIRS	71,662							60,595	1,806	8,235		1,026							71,662	-
17 TIRES	28,321							27,608	714										28,321	-
18 DRIVERS WAGES	822,439			801,708	20,731														822,439	-
19 MECHANICS WAGES	107,980					105,258.40			2,722										107,980	-
20 FUEL & OIL	106,162							103,486	2,676										106,162	-
21 OTHER COLLECTION EXP.	25,942						25,942												25,942	-
22 DISPOSAL FEES:																			-	-
23 -REGULAR	1,124,130														1,124,130				1,124,130	-
24 - PASS THROUGH	150,503	150,503																	150,503	-
25 ADVERTISING	15,152		15,152																15,152	-
26 PL & PD INSURANCE	96,955							94,511	2,444										96,955	-
27 PAYROLL TAXES	64,096		2,485	33,357	1,616	26,638								-					64,096	-
28 OFFICERS WAGES	-													-					-	-
29 OFFICE WAGES	134,390		134,390																134,390	-
30 OFFICE EXPENSE	126,662		126,662																126,662	-
31 LEGAL & ACCOUNTING	20,556		20,556																20,556	-
32 UTILITIES	11,547		11,547																11,547	-
33 EMPLOYEE WELFARE			-	-	-	-								-					-	-
35 REGULATORY EXPENSE	14,384															14,384			14,384	-
36 OTHER GENERAL EXPENSE	-		-																-	-
38 Depr- COLLECTION EQUIP	167,595							193,294	4,259										197,553	(29,958)
39 Depr- CONTAINERS	25,659										22,785.77		2,874						25,659	-
40 Depr- SERVICE EQUIPMENT	11,772						11,772												11,772	-
42 VEHICLE LICENSES & FEES	7,222							7,222	-										7,222	-
47 B & O TAX	50,469																50,469		50,469	-
49 FACILITY COSTS	73,207		73,207																73,207	-
53 BAD DEBT	5,093																	5,093	5,093	-
54 TOTAL OPERATING EXPENSES	3,261,899	150,503	383,999	835,065	22,347	131,896	37,714	486,716	14,621	8,235	22,786	1,026	2,874	-	1,124,130	14,384	50,469	5,093	3,291,857	(29,958)
55 NET OPERATING INCOME	(3,261,899)																		3,291,857	
Total per Proforma	3,261,899																			

Meeks

Description:	Standard Time: *(Unit Factor in Seconds)*			Weight *(Pounds per Pickup)*		
Residential						
1 Can	16.84			34		
2 Cans	23.62	6.78	1.40	51	17.00	1.50
3 Cans	35.24	11.62	1.49	77	26.00	1.51
4 Cans	40.00	4.76	1.14	97	20.00	1.26
Supercan 60	25.26	1.64	1.07	47	(4.00)	0.92
Supercan 90	33.68	(1.56)	0.96	68	(9.00)	0.88
Extras	16.84			34		
Once a Month	16.84			34		
Residential						
1 Distance Unit 5 to 25 ft	7.67			N/A		
2 Distance Units 25 to 50 ft	11.34			N/A		
Sunken Cans	15.00			N/A		
Stairs	1.00			N/A		
Obstructions	10.00			N/A		
Drive-ins	30.00			N/A		
Commercial Accounts						
Cans	9.00			29		
1 Yd Containers	80.00			175		
1-1/2 Yd Containers	80.00			250		
2 Yd Containers	80.00			324		
3 Yd Containers	120.00			473		
4 Yd Containers	120.00			613		
6 Yd Containers	120.00			840		
8 Yd Containers	120.00			980		
3 Yards Packer	120.00			1,301		
4 Yards Packer	120.00			1,686		
5 Yards Packer	120.00			2,046		
6 Yards Packer	120.00			3,210		
Yards	47.23			125		
Min Yards	47.23			125		
Roll-out	30.00			N/A		
Cans Min	9.00			29		
Month Min	9.00			29		
Drop Boxes						
20 Yards	900.00			2,400		
25 Yards	900.00			3,000		
30 Yards	900.00			3,600		
40 Yards	900.00			4,800		
50 Yards	900.00			6,000		
20 Yards Packer	900.00			7,200		
25 Yards Packer	900.00			9,000		
30 Yards Packer	900.00			10,800		
40 Yards Packer	900.00			14,400		

CARRIER: HYPOTHETICAL GARBAGE CO., INC.

DESCRIPTION	STANDARD TIME (UNIT FACTOR) IN SECONDS	WEIGHT (POUNDS) PER PICKUP
RESIDENTIAL:		
1 Can	16.84	34
2 Cans	23.62	51
3 Cans	35.24	77
4 Cans	40.00	97
Supercan 60	25.26	47
Supercan 90	33.68	68
Extras	16.84	34
Once a Month	16.84	34
RESIDENTIAL:		
1 Distance Unit 5 to 25 ft.	7.67	N/A
2 Distance Unit 25 to 50 ft.	11.34	N/A
Sunken Cans	15.00	N/A
Stairs	1.00	N/A
Obstructions	10.00	N/A
Drive-ins	30.00	N/A
COMMERCIAL ACCOUNTS:		
Cans	9.00	29
1 Yd. Containers	80.00	175
1-1/2 Yd. Containers	80.00	250
2 Yd. Containers	80.00	324
3 Yd. Containers	120.00	473
4 Yd. Containers	120.00	613
6 Yd. Containers	120.00	840
8 Yd. Containers	120.00	980
3 Yds. Pckr	120.00	1,301
4 Yds. Pckr	120.00	1,686
5 Yds. Pckr	120.00	2,046
6 Yds. Pckr	120.00	2,310
Yards	47.23	125
Min Yards	47.23	125
Roll-Out	30.00	N/A
Cans Min	9.00	29
Month Min	9.00	29
DROP BOXES:		
20 Yds.	900.00	2,400
25 Yds.	900.00	3,000
30 Yds.	900.00	3,600
40 Yds.	900.00	4,800
50 Yds.	900.00	6,000
20 Yds. Pkr	900.00	7,200
25 Yds. Pkr	900.00	9,000
30 Yds. Pkr	900.00	10,800
40 Yds. Pkr	900.00	14,400

Information from King County / Cascadia Consulting Waste Characterization study

Material	Conversion Factor (lbs./yd^3)	Conversion Factor Source	Notes
Newspaper and Cardboard	157.38	U.S. EPA	Average of OCC and newspaper, weighted 2/3 OCC and 1/3 newspaper
Mixed/Low Grade Paper	158	U.S. EPA	
Aseptic and Polycoats	158	U.S. EPA	Used mixed waste paper
Food Soiled Paper	**137.65**	**Starbucks**	
Shredded Paper	158	U.S. EPA	
Plastic Bottles, Jugs, Cups, Jars, Tubs	29.5	U.S. EPA	Average of PETE containers and HDPE containers
Acceptable Bio-Plastics	35	U.S. EPA	Used PETE conversion
Plastic Trays, Clamshells, and Other Containers	29.5	U.S. EPA	Average of PETE containers and HDPE containers
Plastic Lids	29.5	U.S. EPA	Average of PETE containers and HDPE containers
Clean Recyclable Film	22.55	Tellus	
Expanded Polystyrene	9.62	Tellus	
Other Rigid Plastics	50	U.S. EPA	
Glass Bottles and Containers	600	U.S. EPA	
Aluminum Cans	65	U.S. EPA	
Tin/Steel Cans	150	U.S. EPA	
Other Curbside Recyclable Materials	225	CalRecycle Staff Measurement	
Clean Aluminum Foil and Containers	225	CalRecycle Staff Measurement	
Other Recyclable Metals	143	FEECO, Tellus	
Food	**486**	**FEECO, Tellus**	
Yard Waste	**313**	**U.S. EPA: Government Guide**	
Electronic Waste	389	CalRecycle Staff Measurement	Average of E-Waste
Other Household Hazardous	1375	CalRecycle Staff Measurement	Average of HHW not included elsewhere
Latex Paint	1836	Tellus	
Medical Waste	63	CalRecycle & Cascadia	
Pharmaceuticals	486	FEECO	
Textiles	675	FEECO	
Other Materials	157	CalRecycle & Cascadia	Average of uncompacted residential MSW

		Lbs / cubic yard	20 Gall Container Capacity = 0.099 cubic yards
Food Soiled Paper	18.6%	25.63	2.54
Food Waste	70.1%	340.59	33.72
Yard Waste	11.3%	35.37	3.50
			39.76

		Drop box Pass through Disposal Expense	Office and Overhead	Packer Driver Payroll & Fringe	Drop box Driver Payroll & Fringe	Mechanic Payroll & Fringe	All Other Shop	Packer Truck Expenses-depreciation etc	Drop box Truck Expenses-depreciation etc	Container Repair	Container Depreciation	Drop box Repair	Drop box Depreciation	Officer Payroll & Fringe	Regular Disposal Fees Except Dropbox	WUTC Fees	B & O and Other Taxes	Bad Debts	Total Expenses Row Total	Check Allocation
		D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
OPERATING REVENUES																				
RESIDENTIAL																				
COMMERCIAL																				
DROP BOX																				
DROP BOX PASS THRU																				
TOTAL OPERATING REVENUE	-																			
OPERATING EXPENSES																				
PARTS & REPAIRS	36,533							27,273	-	9,261									36,533	-
TIRES	12,571							12,571	-										12,571	-
DRIVERS WAGES	326,572			326,572	-														326,572	-
MECHANICS WAGES	49,989					49,989			-										49,989	-
FUEL & OIL	57,562							57,562	-										57,562	-
OTHER COLLECTION EXP.	8,121						8,121												8,121	-
DISPOSAL FEES:																			-	-
-REGULAR	287,357														287,357				287,357	-
- PASS THROUGH	-	-																	-	-
ADVERTISING	5,118		5,118																5,118	-
PL & PD INSURANCE	38,286							38,286	-										38,286	-
PAYROLL TAXES	27,522		2,485	(1,601)	-	26,638								-					27,522	-
OFFICERS WAGES	-													-					-	-
OFFICE WAGES	45,389		45,389																45,389	-
OFFICE EXPENSE	42,779		42,779																42,779	-
LEGAL & ACCOUNTING	6,943		6,943																6,943	-
UTILITIES	3,900		3,900																3,900	-
EMPLOYEE WELFARE			-	-	-	-								-					-	-
REGULATORY EXPENSE	4,858															4,858			4,858	-
OTHER GENERAL EXPENSE	-		-																-	-
Depr- COLLECTION EQUIP	90,872							95,807	-										95,807	(4,935)
Depr- CONTAINERS	24,480										15,464								15,464	9,016
Depr- SERVICE EQUIPMENT	5,126						5,126												5,126	-
VEHICLE LICENSES & FEES	3,916							3,916	-										3,916	-
B & O TAX	17,045																17,045		17,045	-
FACILITY COSTS	24,725		24,725																24,725	-
BAD DEBT	1,720																	1,720	1,720	-
TOTAL OPERATING EXPENSES	1,121,385	-	131,339	324,972	-	76,627	13,247	235,415	-	9,261	15,464	-	-	-	287,357	4,858	17,045	1,720	1,117,304	4,081
NET OPERATING INCOME	(1,121,385)																		1,117,304	
Total per Proforma	1,121,385																			

			Weeks per Year	52								Rec Tons																																					
12 months ended 4/30/14			Weeks per Month	4.33					RESIDENTIAL	0.987		4,202	RESIDENTIAL	1.078			1.00		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-			(109,829)		(9,237)		100,593
C.O.S.													COMMERCIAL				1.00	Dropbox		Packer Time																													
													DROPBOX							6,588	0	131,339	324,972	0	76,627	13,247	235,415	0	9,261	15,464	0	0	*806,324*	0	287,357	4,858	17,045	1,720	**1,117,304**		90.73%	1,231,444			1,231,444		1,231,444		
TOTAL SERVICES	**10,488**	**10,355**			**10,355**	**-**		**94,673**	**1,136,074**	**1,121,615**			**3,899**	**4,202**	**59**	**2,908**	**2,908**	**-**	**3,680**	**6,588**	**-**	**131,339**	**324,972**	**-**	**76,627**	**13,247**	######	**-**	**9,261**	**15,464**	**-**	**-**	***806,324***	**-**	**287,357**	**4,858**	**17,045**	**1,720**	**1,117,304**		**1,231,444**	**1,231,444**			**1,121,615**		**1,222,208**		
RESIDENTIAL	10,488	10,355			10,355	-		94,673	1,136,074	1,121,615			3,899	4,202	59	2,908	2,908	-	3,680	6,588	-	131,339	324,972	-	76,627	13,247	######	-	9,261	15,464	-	-	*806,324*	-	287,357	4,858	17,045	1,720	1,117,304		1,231,444	1,231,444	108.39%		1,121,615	98.73%	1,222,208	107.58%	
	No. of Customers	Adjusted No. of Customers	Pickup Frequencey	Pickup Frequencey Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	Unit Stop Time (Sec)	Annual Packer Stop Time	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)	Pass-Thru Revenue	Office Payroll & Overhead	Driver Payroll	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense	Container Repair	Container Depn	Dropbox Repair	Dropbox Depn	*Subtotal*	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	**Total Expenses**	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	
RESIDENTIAL																																																	
Recycle - Appendix A	7,246	7,154	0.5	26	7,154		$ 8.39	60,794	729,527.28	720,243	25.90	27.92	2,408.9	2596.08	33.68	1740.12	1740.12		2273.71	4013.8		84,339	208,680		46,686	8,071	######		5,642	10,684			*507,533*	-	177,546	3,120	10,946	1,105	**700,249**	8.16	$ 8.99	771,784	7.16%	$ 8.39	720,243	$ 9.14	784,838	8.97%	
Recycle - Appendix B	3,242	3,201	1.0	52	3,201		$ 10.45	33,879	406,546.80	401,373	17.90	19.29	1,489.9	1605.66	25.26	1167.84	1167.84		1406.27	2574.1		47,000	116,292		29,940	5,176	91,984		3,618	4,780			*298,791*	-	109,811	1,738	6,100	616	**417,056**	10.86	$ 11.97	459,660	14.52%	$ 10.45	401,373	$ 11.39	437,370	8.97%	
Total	**10,488**	**10,355**			**10,355**			**94,673**	**1,136,074**	**1,121,615**			**3,899**	**4,202**	**59**	**2,908**	**2,908**		**3,680**	**6,588**	**-**	**131,339**	**324,972**	**-**	**76,627**	**13,247**	######	**-**	**9,261**	**15,464**	**-**	**-**	***806,324***	**-**	**287,357**	**4,858**	**17,045**	**1,720**	**1,117,304**			**1,231,444**			**1,121,615**		**1,222,208**		

		Drop box Pass through Disposal	Office and Overhead	Packer Driver Payroll & Fringe	Drop box Driver Payroll & Fringe	Mechanic Payroll & Fringe	All Other Shop	Packer Truck Expenses- depreciation etc	Drop box Truck Expenses- depreciation etc	Container Repair	Container Depreciation	Drop box Repair	Drop box Depreciation	Officer Payroll & Fringe	Regular Disposal Fees Except Dropbox	WUTC Fees	B & O and Other Taxes	Bad Debts	Total Expenses Row Total	Check Allocation
1																				
2 EXPENSE MATRIX																				
3																				
4																				
5																				
6		Expense																		
7		D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
8 OPERATING REVENUES																				
9 RESIDENTIAL																				
10 COMMERCIAL																				
11 DROP BOX																				
12 DROP BOX PASS THRU																				
13 TOTAL OPERATING REVENUE	-																			
14																				
15 OPERATING EXPENSES																				
16 PARTS & REPAIRS	28,235							22,186	-	6,049									28,235	-
17 TIRES	10,069							10,069	-										10,069	-
18 DRIVERS WAGES	264,558			264,558	-														264,558	-
19 MECHANICS WAGES	39,469					39,469			-										39,469	-
20 FUEL & OIL	46,107							46,107	-										46,107	-
21 OTHER COLLECTION EXP.	6,468						6,468												6,468	-
22 DISPOSAL FEES:																			-	-
23 -REGULAR	273,174														273,174				273,174	-
24 - PASS THROUGH	-	-																	-	-
25 ADVERTISING	4,020		4,020																4,020	-
26 PL & PD INSURANCE	30,300							30,300	-										30,300	-
27 PAYROLL TAXES	21,904		2,485	(7,219)	-	26,638								-					21,904	-
28 OFFICERS WAGES	-													-					-	-
29 OFFICE WAGES	35,651		35,651																35,651	-
30 OFFICE EXPENSE	33,601		33,601																33,601	-
31 LEGAL & ACCOUNTING	5,453		5,453																5,453	-
32 UTILITIES	3,063		3,063																3,063	-
33 EMPLOYEE WELFARE			-	-	-	-								-					-	-
35 REGULATORY EXPENSE	3,816															3,816			3,816	-
36 OTHER GENERAL EXPENSE	-		-																-	-
38 Depr- COLLECTION EQUIP	72,787							76,740	-										76,740	(3,953)
39 Depr- CONTAINERS	16,761										10,461								10,461	6,301
40 Depr- SERVICE EQUIPMENT	4,074						4,074												4,074	-
42 VEHICLE LICENSES & FEES	3,137							3,137	-										3,137	-
47 B & O TAX	13,388																13,388		13,388	-
49 FACILITY COSTS	19,420		19,420																19,420	-
53 BAD DEBT	1,351																	1,351	1,351	-
54 TOTAL OPERATING EXPENSES	936,806	-	103,693	257,339	-	66,106	10,542	188,538	-	6,049	10,461	-	-	-	273,174	3,816	13,388	1,351	934,458	2,348
55 NET OPERATING INCOME	(936,806)																		934,458	
Total per Proforma	936,806																			

	No. of Customers	Adjusted No. of Customers	Pickup Frequencey	Pickup Frequencey Per Year	Proxy No. of Customers	Container & Dropbox Units	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Adjusted Annual Revenue	Unit Lbs.	Adjusted Unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons
			Weeks per Year	52									YW Disposal Tons	
12 months ended 12/31/09			Weeks per Month	4.33					RESIDENTIAL	0.987		7,172	RESIDENTIAL	1.197
C.O.S.														
TOTAL SERVICES	**14,233**	**14,052**			**14,052**	**7,358**		**74,367**	**892,407**	**881,050**			**5,989**	**7,172**
RESIDENTIAL	14,233	14,052			14,052	7,358		74,367	892,407	881,050			5,989	7,172
RESIDENTIAL														
Yardwaste - Appendix A	4,771	4,710	0.5	26	4,710		$ 8.00	38,168	458,016	452,187	51.97	62.23	3,182.5	3810.58
Yardwaste - Appendix B	2,104	2,077	1.0	52	2,077		$ 11.05	23,249	278,990	275,440	51.97	62.23	2,806.9	3360.93
90 Gal Yardwaste Rental	7,358	7,264			7,264	7,358	$ 1.76	12,950	155,401	153,423	-	-	0.0	0.00
Total	**14,233**	**14,052**			**14,052**			**74,367**	**892,407**	**881,050**			**5,989**	**7,172**
20 Gallon Organics Cart	150	148	0.5	26	148	150	$ -	-	-	-	39.76	47.60	76.5	91.65

	Unit Stop Time (Sec)	Annual Packer Stop Time	Adjusted Packer Stop Time (Hours)	Dropbox Stop Time (Hours)	Run Time (Hours)	Total Run Time (Hours)	Pass-Thru Revenue	Office Payroll & Overhead	Driver Payroll	Dropbox Driver Payroll	Mechanic Payroll	All Other Shop Expense	Packer Truck Expense	Dropbox Truck Expense
12 months ended 12/31/09			1.00		-		-	-	-	-	-	-	-	-
C.O.S.			1.00	Dropbox		Packer Time								
						5.277	0	103.693	257.339	0	66.106	10.542	188.538	0
TOTAL SERVICES	**67**	**2,156**	**2,156**	**-**	**3,121**	**5,277**	**-**	**103,693**	**257,339**	**-**	**66,106**	**10,542**	**######**	**-**
RESIDENTIAL	67	2,156	2,156	-	3,121	5,277	-	103,693	257,339	-	66,106	10,542	######	-
RESIDENTIAL														
Yardwaste - Appendix A	33.68	1145.75	1145.75		1658.10	2803.9		53,219	132,076		35,126	5,601	######	
Yardwaste - Appendix B	33.68	1010.55	1010.55		1462.44	2473.0		32,417	80,451		30,981	4,940	88,358	
90 Gal Yardwaste Rental								18,057	44,812		-	-	-	
Total	**67**	**2,156**	**2,156**		**3,121**	**5,277**	**-**	**103,693**	**257,339**	**-**	**66,106**	**10,542**	**######**	**-**
20 Gallon Organics Cart	33.68	36.02	36.02		52.13	88.2		1,673	4,152		1,104	176	3,150	

	Container Repair	Container Depn	Dropbox Repair	Dropbox Depn	*Subtotal*	Officer Wages	Dump Fee	UTC Fee	B & O Taxes	Bad Debt	**Total Expenses**
12 months ended 12/31/09	-	-	-	-		-	-	-	-	-	-
C.O.S.											
	6.049	10.461	0	0	*642.729*	0	273.174	3.816	13.388	1.351	**934.458**
TOTAL SERVICES	**6,049**	**10,461**	**-**	**-**	***642,729***	**-**	**273,174**	**3,816**	**13,388**	**1,351**	**934,458**
RESIDENTIAL	6,049	10,461	-	-	*642,729*	-	273,174	3,816	13,388	1,351	934,458
RESIDENTIAL											
Yardwaste - Appendix A	3,214	3,506			*332,923*	-	145,151	1,958	6,871	693	**487,597**
Yardwaste - Appendix B	2,835	1,546			*241,529*	-	128,023	1,193	4,186	422	**375,353**
90 Gal Yardwaste Rental	-	5,408			*68,277*	-	-	664	2,331	235	**71,508**
Total	**6,049**	**10,461**	**-**	**-**	***642,729***	**-**	**273,174**	**3,816**	**13,388**	**1,351**	**934,458**
20 Gallon Organics Cart	101	110			*########*	-	3,491	62	216.03	22	**14,257**

	Cost of Service	Revised Rate	Annual Revenue (Revised Rate)	Percentage Change (Revised Rate)	Current Rate	Annual Revenue (Current Rate)	Proposed Rate	Annual Revenue (Proposed Rate)	Percentage Change (Proposed Rate)	
12 months ended 12/31/09			-			(145,373)		(23,661)		121,711
C.O.S.										
		91.04%	1.026.422			1.026.422		1.026.422		
TOTAL SERVICES		**1,026,422**	**1,026,422**			**881,050**		**1,002,761**		
RESIDENTIAL		1,026,422	1,026,422	115.02%		881,050	98.73%	1,002,761	112.37%	
RESIDENTIAL										
Yardwaste - Appendix A	8.63	$ 9.48	535,584	18.44%	$ 8.00	452,187	$ 9.25	522,931	15.64%	
Yardwaste - Appendix B	15.06	$ 16.54	412,293	49.69%	$ 11.05	275,440	$ 12.78	318,532	15.64%	
90 Gal Yardwaste Rental	0.82	$ 0.90	78,545	-48.80%	$ 1.76	153,423	$ 1.85	161,298	5.13%	
Total			**1,026,422**			**881,050**		**1,002,761**		
20 Gallon Organics Cart	8.02	$ 8.81	15,661	#DIV/0!	$ -	-	$ -	-	#DIV/0!	

Assuming no difference from regular YW collection other than size of container and density (weight) of material > > > >

Resi Price Out

L-G Curve Garbage Revenue Deficiency	$ 164,973	Proposed Garbage Revenue	
Current Annual Garbage Revnue	$ 3,214,070	$ 3,365,493	3,233,872
L-G Curve Garbage Revenue Requirement	3,379,042		4.1%
Percent Δ	5.1%		

Eastside Disposal G-permit Price-out	Gross Customers	Pickups	Current Rate	Monthly Current Revenue	Monthly Proposed Revenue	Staff Proposed Rate	Annual Current Revenue	Annual Proposed Revenue	Proposed Rate Increase	Company Proposed Rate
Residential										
1 Mini Can	894	3,874	7.25	6,482	6,814	7.62	77,778	81,770	5.1%	$ 7.67
1 Can wk	4,527	19,617	11.61	52,558	55,256	12.21	630,702	663,074	5.1%	$ 12.28
2 Can wk	213	1,846	19.87	4,232	4,450	20.89	50,788	53,395	5.1%	$ 21.02
3 Can wk	10	130	29.03	290	305	30.52	3,484	3,662	5.1%	$ 30.71
4 Can wk	1	17	39.10	39	41	41.11	469	493	5.1%	$ 41.37
5 Can wk	0	0	49.45	-	-	51.99	-	-	5.1%	$ 52.32
6 Can wk	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
1 Can EOW	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
2 Can EOW	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
4 Can EOW	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
1 Can Monthly	133	133	4.26	567	596	4.48	6,799	7,148	5.1%	$ 4.51
32 Gal Tote wk	376	1,629	11.61	4,365	4,589	12.21	52,384	55,073	5.1%	$ 12.28
60 Gal Tote wk	3,126	13,546	19.87	62,114	65,302	20.89	745,363	783,622	5.1%	$ 21.02
90 Gal Tote wk	1,174	5,087	29.03	34,081	35,831	30.52	408,975	429,967	5.1%	$ 30.71
Yardwaste - Appendix A	4,771	10,336	8.00	38,168	44,139	9.25	458,016	529,672	15.6%	$ 9.23
Yardwaste - Appendix B	2,104		11.05	23,249	26,887	12.78	278,990	322,638	15.6%	$ 12.75
Recycle - Appendix A	7,246	15,698	8.39	60,794	66,246	9.14	729,527	794,955	9.0%	$ 9.10
Recycle - Appendix B	3,242		10.45	33,879	36,917	11.39	406,547	443,008	9.0%	$ 11.34
20 Gal Organics Container				-	-	0.00	-	-	#DIV/0!	$ -
Extras		Per Can	3.63	-	-	3.82	-	-	5.1%	$ 3.84
Mini Can Rental	33	Per Can	0.40	13	14	0.42	158	166	5.1%	$ 0.42
1 Can Rental	0	Per Can	0.50	-	-	0.53	-	-	5.1%	$ 0.53
32 Gal Toter Rental	270	Per Can	1.03	278	293	1.08	3,340	3,512	5.1%	$ 1.09
60 Gal Toter Rental	3,054	Per Can	1.76	5,376	5,652	1.85	64,510	67,821	5.1%	$ 1.86
90 Gal Toter Rental	1,223	Per Can	1.76	2,152	2,263	1.85	25,828	27,153	5.1%	$ 1.86
90 Gal Yardwaste Rental	7,358	Per Can	1.76	12,950	13,615	1.85	155,401	163,377	5.1%	$ 1.86
				-						
Total Residential	24,575	71,914		341,588	369,209		4,099,058	4,430,507		
Annual				**4,099,058**	**4,430,507**		8.09%			

Total Resi Priceout	4,099,058	4,430,507
Total from Proforma	4,046,890	
Variance	(52,168)	
Other Impact	-	
Net Variance	(52,168)	
	-1.27%	

	Gross Customers	Pickups	Current Rate	Monthly Current Revenue	Staff Proposed Rate	Annual Current Revenue	Annual Proposed Rate	L-G Revenue Requirement	Company Proposed Rate
Recycle									
Appendix A	7,218	15,698	$ 8.39	$ 60,533	$ 9.14	$ 726,400	$ 791,698		9.10
Appendix A - Recycle Only	28	60	$ 9.39	$ 261	$ 10.14	$ 3,127	$ 3,377		10.10
Appendix B	3,218	13,934	$ 10.45	$ 33,628	$ 11.39	$ 403,537	$ 439,836		11.34
Appendix B - Recycle Only	24	104	$ 11.45	$ 275	$ 12.39	$ 3,298	$ 3,568		12.34
TOTAL	**10,488**	**29,796**	**$ 9.03**	**$ 94,697**		**$ 1,136,362**	**$ 1,238,479**	1,238,277	
Yardwaste									
Appendix A	4,740	10,270	$ 8.00	$ 37,890	$ 9.25	$ 454,677.00	$ 526,149		$ 9.23
Appendix A - Yardwaste Only	31	67	$ 9.00	$ 278	$ 10.25	$ 3,339.00	$ 3,803		$ 10.23
Appendix B	2,092	9,058	$ 11.05	$ 23,117	$ 12.78	$ 277,399.20	$ 320,829		$ 12.75
Appendix B - Yardwaste Only	12	52	$ 12.05	$ 145	$ 13.78	$ 1,735.20	$ 1,984		$ 13.75
20 Gal Organics Container				$ -		$ -	$ -		
Appendix A/B - Rental	7,358	Per Can	$ 1.76	$ 12,950	$ 1.85	$ 155,400.96	$ 163,377		$ 1.86
TOTAL	**6,875**	**19,447**	**$ 10.82**	**$ 74,379**		**$ 892,551**	**$ 1,016,143**	$1,032,190	
								$ 16,047.25	

L-G Curve Recycle Revenue Deficiency	$ 101,915
Current Annual Recycle Revenue	$ 1,136,362
L-G Curve Recycle Revenue Requirement	1,238,277
Percent Δ	9.0%

L-G Curve Yardwaste Revenue Deficiency	$ 139,639
Current Annual Yardwaste Revenue	$ 892,551
L-G Curve Yardwaste Revenue Requirement	1,032,190
Percent Δ	15.6%

	Current Rates	L-G Revenue Adjustment	Target	Proposed Rates
Residential MSW	$ 2,070,145	$ 119,356	$ 2,189,501	$ 2,189,792
Commercial MSW	$ 937,334	$ 54,043	$ 991,377	$ 966,719
Roll-off MSW	$ 226,392	$ 13,053	$ 239,445	$ 239,507
Disposal	$ 151,756	$ -	$ 151,756	$ 151,756
Total MSW	$ 3,385,627	$ 186,452	$ 3,572,079	$ 3,547,774
Recycle	$ 1,136,362	$ 96,671	$ 1,233,033	$ 1,233,056
Yard Waste	$ 892,551	$ 137,143	$ 1,029,695	$ 1,015,282
MF Recycle	$ 117,320	$ 28,931	$ 146,251	$ 146,251
Total	$ 5,531,861	$ 449,197	$ 5,981,058	$ 5,942,363
				$ 410,503

% Increase		Δ from L-G Proposed	
5.8%	$	291	0.01%
3.1%	$	(24,658)	-2.49%
5.8%	$	62	0.03%
0.0%	$	-	0.00%
4.8%	$	(24,305)	-0.68%
8.5%	$	23	0.00%
13.8%	$	(14,412)	-1.40%
24.7%	$	-	0.00%
	$	(38,694)	-0.65%

Price Out Summary

	Current Rates	L-G Revenue Adjustment	Target	Proposed Rates	% Increase	Δ from L-G Proposed	
Residential MSW	$ 2,070,145	$ 105,606	$ 2,175,751	$ 2,183,436	5.5%	$ 7,684	0.35%
Commercial MSW	$ 937,334	$ 47,817	$ 985,152	$ 956,610	2.1%	$ (28,542)	-2.90%
Roll-off MSW	$ 226,392	$ 11,549	$ 237,942	$ 237,999	5.1%	$ 57	0.02%
Disposal	$ 150,503	$ -	$ 150,503	$ 150,503	0.0%	$ -	0.00%
Total MSW	$ 3,384,375	$ 164,973	$ 3,549,348	$ 3,528,548	4.3%	$ (20,800)	-0.59%
Recycle	$ 1,136,362	$ 101,915	$ 1,238,277	$ 1,230,982	8.3%	$ (7,295)	-0.59%
Yard Waste	$ 892,551	$ 139,639	$ 1,032,190	$ 1,021,447	14.4%	$ (10,743)	-1.04%
MF Recycle	$ 117,320	$ 42,349	$ 159,669	$ 159,669	36.1%	$ -	0.00%
Total	$ 5,530,608	$ 448,875	$ 5,979,484	$ 5,940,645		$ (38,838)	-0.65%
				$5,959,682	**L-G proposed**		
				$ 410,037			
				$448,875			
				($38,838.12)			

AS FILED BY THE COMPANY

	Current Rates	L-G Revenue Adjustment	Target	Proposed Rates	% Increase		
Residential MSW	$ 2,070,145	$ 119,356	$ 2,189,501	$ 2,189,792	5.8%	$ 291	0.01%
Commercial MSW	$ 937,334	$ 54,043	$ 991,377	$ 966,719	3.1%	$ (24,658)	-2.49%
Roll-off MSW	$ 226,392	$ 13,053	$ 239,445	$ 239,507	5.8%	$ 62	0.03%
Disposal	$ 151,756	$ -	$ 151,756	$ 151,756	0.0%	$ -	0.00%
Total MSW	$ 3,385,627	$ 186,452	$ 3,572,079	$ 3,547,774	4.8%	$ (24,305)	-0.68%
Recycle	$ 1,136,362	$ 96,671	$ 1,233,033	$ 1,233,056	8.5%	$ 23	0.00%
Yard Waste	$ 892,551	$ 137,143	$ 1,029,695	$ 1,015,282	13.8%	$ (14,412)	-1.40%
MF Recycle	$ 117,320	$ 28,931	$ 146,251	$ 146,251	24.7%	$ -	0.00%
Total	$ 5,531,861	$ 449,197	$ 5,981,058	$ 5,942,363		$ (38,694)	-0.65%
				$ 410,503			

Resi Price Out Staff

Modified by Greg Hammond

L-G Curve Garbage Revenue Deficiency	$ 164,973	Proposed Garbage Revenue	
Current Annual Garbage Revnue	$ 3,214,070	$ 3,373,043	3,226,008
L-G Curve Garbage Revenue Requirement	3,379,042		4.6%
Percent Δ	5.6%		

Eastside Disposal G-permit

Price-out	Gross Customers	Pickups	Current Rate	Monthly Current Revenue	Monthly Proposed Revenue	Staff Proposed Rate	Annual Current Revenue	Annual Proposed Revenue	Proposed Rate Increase	Company Proposed Rate
Residential										
1 Mini Can	866	3,750	7.25	6,275	6,628	7.66	75,299	79,540	5.6%	$ 7.67
1 Can wk	4,501	19,504	11.61	52,256	55,199	12.26	627,068	662,389	5.6%	$ 12.28
2 Can wk	219	1,895	19.87	4,345	4,590	20.99	52,139	55,076	5.6%	$ 21.02
3 Can wk	10	128	29.03	285	302	30.67	3,426	3,618	5.6%	$ 30.71
4 Can wk	1	17	39.10	39	41	41.30	469	496	5.6%	$ 41.37
5 Can wk	0	0	49.45	-	-	52.24	-	-	5.6%	$ 52.32
6 Can wk	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
1 Can EOW	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
2 Can EOW	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
4 Can EOW	0	0	0.00	-	-	0.00	-	-	#DIV/0!	$ -
1 Can Monthly	127	127	4.26	541	571	4.50	6,488	6,853	5.6%	$ 4.51
32 Gal Tote wk	375	1,624	11.61	4,350	4,595	12.26	52,199	55,139	5.6%	$ 12.28
60 Gal Tote wk	3,112	13,484	19.87	61,829	65,312	20.99	741,946	783,738	5.6%	$ 21.02
90 Gal Tote wk	1,177	5,098	29.03	34,154	36,078	30.67	409,846	432,931	5.6%	$ 30.71
Yardwaste - Appendix A	4,698	10,179	8.00	37,586	43,466	9.25	451,032	521,595	15.6%	$ 9.23
Yardwaste - Appendix B	2,100		11.05	23,208	26,839	12.78	278,493	322,063	15.6%	$ 12.75
Recycle - Appendix A	7,203	15,606	8.39	60,437	65,857	9.14	725,240	790,283	9.0%	$ 9.10
Recycle - Appendix B	3,215		10.45	33,597	36,610	11.39	403,161	439,319	9.0%	$ 11.34
20 Gal Organics Container				-	-	0.00	-	-	#DIV/0!	$ -
Extras		Per Can	3.63	-	-	3.83	-	-	5.6%	$ 3.84
Mini Can Rental	33	Per Can	0.40	13	14	0.42	158	166	5.6%	$ 0.42
1 Can Rental	0	Per Can	0.50	-	-	0.53	-	-	5.6%	$ 0.53
32 Gal Toter Rental	270	Per Can	1.03	278	294	1.09	3,340	3,529	5.6%	$ 1.09
60 Gal Toter Rental	3,054	Per Can	1.76	5,376	6,106	2.00	64,510	73,275	13.6%	$ 1.86
90 Gal Toter Rental	1,223	Per Can	1.76	2,152	2,445	2.00	25,828	29,337	13.6%	$ 1.86
90 Gal Yardwaste Rental	7,358	Per Can	1.76	12,950	14,710	2.00	155,401	176,516	13.6%	$ 1.86
				-						
Total Residential	24,388	71,412		339,670	369,655		4,076,040	4,435,865		
Annual				**4,076,040**	**4,435,865**		8.83%			

Total Resi Priceout	4,076,040	4,435,865
Total from Proforma	4,046,890	
Variance	(29,150)	
Other Impact	-	
Net Variance	(29,150)	
	-0.72%	

	Gross Customers	Pickups	Current Rate	Monthly Current Revenue	Proposed Rate	Annual Current Revenue	Annual Proposed Rate	L-G Revenue Requirement	Company Proposed Rate
Recycle									
Appendix A	7,176	15,606	$ 8.39	$ 60,176	$ 9.15	$ 722,113	$ 787,888		$ 9.10
Appendix A - Recycle Only	28	60	$ 9.39	$ 261	$ 10.15	$ 3,127	$ 3,380		$ 10.10
Appendix B	3,191	13,817	$ 10.45	$ 33,346	$ 11.39	$ 400,151	$ 436,146		$ 11.34
Appendix B - Recycle Only	24	104	$ 11.45	$ 275	$ 12.39	$ 3,298	$ 3,568		$ 12.34
TOTAL	**10,418**	**29,587**	**$ 9.03**	**$ 94,057**		**$ 1,128,689**	**$ 1,230,982**	1,238,277	
Yardwaste									
Appendix A	4,667	10,112	$ 8.00	$ 37,308	$ 9.26	$ 447,693	$ 518,634		$ 9.23
Appendix A - Yardwaste Only	31	67	$ 9.00	$ 278	$ 10.26	$ 3,339	$ 3,806		$ 10.23
Appendix B	2,088	9,042	$ 11.05	$ 23,075	$ 12.79	$ 276,902	$ 320,505		$ 12.75
Appendix B - Yardwaste Only	12	52	$ 12.05	$ 145	$ 13.79	$ 1,735	$ 1,986		$ 13.75
20 Gal Organics Container				$ -		$ -	$ -		
Appendix A/B - Rental	7,358	Per Can	$ 1.76	$ 12,950	$ 2.00	$ 155,401	$ 176,516		$ 1.86
TOTAL	**6,799**	**19,273**	**$ 10.85**	**$ 73,756**		**$ 885,070**	**$ 1,021,447**	$1,032,190	
							15.41%		

L-G Curve Recycle Revenue Deficiency	$ 101,915		
Current Annual Recycle Revenue	$ 1,128,689		
L-G Curve Recycle Revenue Requirement	1,230,604	2,183,436	
Percent Δ	9.0%		

L-G Curve Yardwaste Revenue Deficiency	$ 139,639
Current Annual Yardwaste Revenue	$ 885,070
L-G Curve Yardwaste Revenue Requirement	1,024,709
Percent Δ	15.78%

Comm Price Out

Commercial container counts info in "Commercial Counts - Price out" excel workbook.

Price-out	Containers	Pickups	Current Rate	Monthly Current Revenue	Monthly Proposed Revenue	Proposed Rate	Annual Current Revenue	Annual Proposed Revenue			Proposed Rate Increase
Commercial								Annl Prop	Yds	Annual Yards	
32 Gal Toter 1xweek	9	39	3.19	124.31	131	3.35	1,492	1,568	0.158	73.9	5.1%
64 Gal Toter 1xweek	9	39	6.21	242.00	254	6.53	2,904	3,053	0.316	147.8	5.1%
96 Gal Toter 1xweek	54	234	7.79	1,821.46	1,915	8.19	21,857	22,979	0.474	1,330.0	5.1%
1 yd on call		0	19.62	-	-	20.63	-	-	1	-	5.1%
1 yd 1xweek	17	74	16.16	1,189.54	1,251	16.99	14,274	15,007	1	883.3	5.1%
1 yd 2xweek	1	4	16.16	69.97	74	16.99	840	883	1	52.0	5.1%
1 yd 3xweek		0	16.16	-	-	16.99	-	-	1	-	5.1%
1 yd 4xweek		0	16.16	-	-	16.99	-	-	1	-	5.1%
1.25 yd on call	2	2	22.74	45.48	48	23.91	546	574	1.25	30.0	5.1%
1.25 yd 1xweek	15	65	19.05	1,238.15	1,302	20.03	14,858	15,620	1.25	974.9	5.1%
1.25 yd 2xweek		0	19.05	-	-	20.03	-	-	1.25	-	5.1%
1.25 yd 3xweek		0	19.05	-	-	20.03	-	-	1.25	-	5.1%
1.5 yd On Call		0	0.00	-	-	0.00	-	-	1.5	-	#DIV/0!
1.5 yd 1xweek		0	0.00	-	-	0.00	-	-	1.5	-	#DIV/0!
1.5 yd 2xweek		0	0.00	-	-	0.00	-	-	1.5	-	#DIV/0!
1.5 yd 3xweek		0	0.00	-	-	0.00	-	-	1.5	-	#DIV/0!
1.5 yd 4xweek		0	0.00	-	-	0.00	-	-	1.5	-	#DIV/0!
2 yd Comp Week		0	0.00	-	-	0.00	-	-	3	-	#DIV/0!
2 yd Comp Week (5x Comp)		0	0.00	-	-	0.00	-	-	3	-	#DIV/0!
2yd On Call	5	5	33.47	167.35	176	35.19	2,008	2,111	2	120.0	5.1%
2 yd 1xweek	22	95	29.44	2,806.40	2,950	30.95	33,677	35,405	2	2,287.8	5.1%
2 yd 2xweek	1	9	29.44	255.13	268	30.95	3,062	3,219	2	208.0	5.1%
2 yd 3xweek		0	29.44	-	-	30.95	-	-	2	-	5.1%
2 yd 4xweek		0	29.44	-	-	30.95	-	-	2	-	5.1%
2 yd 5xweek		0	29.44	-	-	30.95	-	-	2	-	5.1%
2 yd 6xweek		0	29.44	-	-	30.95	-	-	2	-	5.1%
3 yd Comp Week		0	149.47	-	-	157.14	-	-	3	-	5.1%
3 yd Comp Week (5x Comp)		0	156.40	-	-	164.43	-	-	3	-	5.1%
3 yd On Call	2	2	46.75	93.50	98	49.15	1,122	1,180	3	72.0	5.1%
3 yd 1xweek	18	78	43.29	3,376.36	3,550	45.51	40,516	42,596	3	2,807.8	5.1%
3 yd 2xweek	2	17	43.29	750.30	789	45.51	9,004	9,466	3	624.0	5.1%
3 yd 3xweek	2	26	43.29	1,125.45	1,183	45.51	13,505	14,199	3	935.9	5.1%
4 yd Comp Week		0	260.44	-	-	273.81	-	-	4	-	5.1%
4 yd Comp Week (5x Comp)		0	208.77	-	-	219.49	-	-	4	-	5.1%
4 yd On Call	8	8	61.18	489.44	515	64.32	5,873	6,175	4	384.0	5.1%
4 yd 1xweek	30	130	55.41	7,202.75	7,572	58.25	86,433	90,869	4	6,239.5	5.1%
4 yd 2xweek	9	78	55.41	4,321.65	4,543	58.25	51,860	54,522	4	3,743.7	5.1%
4 yd 3xweek	3	39	55.41	2,160.82	2,272	58.25	25,930	27,261	4	1,871.9	5.1%
4 yd 4xweek		0	55.41	-	-	58.25	-	-	4	-	5.1%
4 yd 5xweek		0	55.41	-	-	58.25	-	-	4	-	5.1%
4 yd 6xweek		0	55.41	-	-	58.25	-	-	4	-	5.1%
5 yd Comp Week		0		-	-	0.00	-	-	6	-	#DIV/0!
5 yd Comp Week (5x Comp)		0		-	-	0.00	-	-	6	-	#DIV/0!
6 yd Comp Week		0	333.55	-	-	350.67	-	-	6	-	5.1%
6 yd Comp Week (5x Comp)		0	309.03	-	-	324.89	-	-	6	-	5.1%
6 yd On Call	8	8	91.19	729.52	767	95.87	8,754	9,204	6	576.0	5.1%
6 yd 1xweek	14	61	83.11	5,041.62	5,300	87.38	60,499	63,605	6	4,367.7	5.1%
6 yd 2xweek	4	35	83.11	2,880.93	3,029	87.38	34,571	36,346	6	2,495.8	5.1%
6 yd 3xweek		0	83.11	-	-	87.38	-	-	6	-	5.1%
6 yd 6xweek		0	83.11	-	-	87.38	-	-	6	-	5.1%
8 yd On Call	4	4	110.83	443.32	466	116.52	5,320	5,593	8	384.0	5.1%
8 yd 1xweek	4	17	108.53	1,881.04	1,978	114.10	22,573	23,731	8	1,663.9	5.1%
8 yd 2xweek	5	43	108.53	4,702.60	4,944	114.10	56,431	59,328	8	4,159.7	5.1%
8 yd 3xweek		0	108.53	-	-	114.10	-	-	8	-	5.1%
8 yd 4xweek		0	108.53	-	-	114.10	-	-	8	-	5.1%
8 yd 5xweek		0	108.53	-	-	114.10	-	-	8	-	5.1%
32 Gal Toter Rent	2	Per Can	1.14	2.24	2	1.20	27	28			5.1%
64 Gal Toter Rent	6	Per Can	1.76	9.77	10	1.85	117	123			5.1%
96 Gal Toter Rent	65	Per Can	1.76	113.54	119	1.85	1,362	1,432			5.1%
1 yd Rent	17	Per Can	6.71	111.18	117	7.05	1,334	1,403			5.1%
1.25 yd Rent	15	Per Can	7.75	116.92	123	8.15	1,403	1,475			5.1%
1.5 yd Rent	-	Per Can	0.00	-	-	0.00	-	-			#DIV/0!
2 yd Rent	41	Per Can	10.85	446.47	469	11.41	5,358	5,633			5.1%
3 yd Rent	22	Per Can	13.43	292.50	308	14.12	3,510	3,690			5.1%
4 yd Rent	49	Per Can	15.24	746.69	785	16.02	8,960	9,420			5.1%
6 yd Rent	25	Per Can	22.73	561.53	590	23.90	6,738	7,084			5.1%
8 yd Rent	14	Per Can	25.83	359.54	378	27.16	4,314	4,536			5.1%
Extras			16.00	-	-	16.82	-	-			5.1%
Subtotal	502			45,919.47	48,276		551,034	$ 579,317			
			Annual Revenue	551,033.65							
Multi-Family											
32 Gal Toter 1xweek	184	797	3.57	2,846.46	2,993	3.75	34,157	35,911	0.158	1,511.7	5.1%
64 Gal Toter 1xweek		0	6.97	-	-	7.33	-	-	0.316	-	5.1%
96 Gal Toter 1xweek	24	104	8.94	929.75	977	9.40	11,157	11,730	0.474	591.5	5.1%
1 yd On Call		0	22.00	-	-	23.13	-	-	1	-	5.1%
1 yd 1xweek	4	17	18.54	321.36	338	19.49	3,856	4,054	1	208.0	5.1%
1.25 yd on call		0	22.03	-	-	23.16	-	-	1.25	-	5.1%
1.25 yd 1xweek	4	17	22.03	381.85	401	23.16	4,582	4,817	1.25	260.0	5.1%
1.25 yd 2xweek	1	9	22.03	190.93	201	23.16	2,291	2,409	1.25	130.0	5.1%
1.25 yd 3xweek		0	22.03	-	-	23.16	-	-	1.25	-	5.1%
1.5 yd on call		0		-	-	0.00	-	-	1.5	-	#DIV/0!
1.5 yd 1xweek		0		-	-	0.00	-	-	1.5	-	#DIV/0!
1.5 yd 2xweek		0		-	-	0.00	-	-	1.5	-	#DIV/0!
1.5 yd 3xweek		0		-	-	0.00	-	-	1.5	-	#DIV/0!
2 yd Comp Week		0		-	-	0.00	-	-	3	-	#DIV/0!
2 yd Comp Week (5x Comp)		0		-	-	0.00	-	-	3	-	#DIV/0!
2yd On Call		0	38.24	-	-	40.20	-	-	2	-	5.1%
2 yd 1xweek	14	61	34.20	2,074.78	2,181	35.96	24,897	26,175	2	1,456.0	5.1%
2 yd 2xweek	1	9	34.20	296.40	312	35.96	3,557	3,739	2	208.0	5.1%
2 yd 3xweek		0	34.20	-	-	35.96	-	-	2	-	5.1%
2 yd 4xweek		0	34.20	-	-	35.96	-	-	2	-	5.1%
2 yd 5xweek		0	34.20	-	-	35.96	-	-	2	-	5.1%
2 yd 6xweek		0	34.20	-	-	35.96	-	-	2	-	5.1%
3 yd Comp Week		0	174.47	-	-	183.43	-	-	3	-	5.1%
3 yd Comp Week (5x Comp)		0		-	-	0.00	-	-	3	-	#DIV/0!
3 yd On Call		0	53.89	-	-	56.66	-	-	3	-	5.1%
3 yd 1xweek	6	26	50.43	1,311.17	1,378	53.02	15,734	16,542	3	936.0	5.1%
3 yd 2xweek	7	61	50.43	3,059.40	3,216	53.02	36,713	38,597	3	2,184.0	5.1%
3 yd 3xweek		0	50.43	-	-	53.02	-	-	3	-	5.1%
4 yd Comp Week		0	293.77	-	-	308.85	-	-	4	-	5.1%
4 yd Comp Week (5x Comp)		0		-	-	0.00	-	-	4	-	#DIV/0!
4 yd On Call		0	70.70	-	-	74.33	-	-	4	-	5.1%
4 yd 1xweek	16	69	64.93	4,501.78	4,733	68.26	54,021	56,794	4	3,328.0	5.1%
4 yd 2xweek	9	78	64.93	5,064.50	5,324	68.26	60,774	63,893	4	3,744.0	5.1%
4 yd 3xweek	2	26	64.93	1,688.17	1,775	68.26	20,258	21,298	4	1,248.0	5.1%
4 yd 4xweek		0	64.93	-	-	68.26	-	-	4	-	5.1%
4 yd 5xweek		0	64.93	-	-	68.26	-	-	4	-	5.1%
4 yd 6xweek		0	64.93	-	-	68.26	-	-	4	-	5.1%
5 yd Comp Week		0	0.00	-	-	0.00	-	-	5	-	#DIV/0!
5 yd Comp Week (5x Comp)		0		-	-	0.00	-	-	5	-	#DIV/0!
6 yd Comp Week		0	383.55	-	-	403.24	-	-	6	-	5.1%
6 yd Comp Week (5x Comp)		0		-	-	0.00	-	-	6	-	#DIV/0!
6 yd On Call		0	105.47	-	-	110.88	-	-	6	-	5.1%
6 yd 1xweek	12	52	97.40	5,064.76	5,325	102.40	60,777	63,897	6	3,744.0	5.1%
6 yd 2xweek	2	17	97.40	1,688.25	1,775	102.40	20,259	21,299	6	1,248.0	5.1%
6 yd 3xweek		0	97.40	-	-	102.40	-	-	6	-	5.1%
8 yd On Call	1	1	129.88	129.88	137	136.55	1,559	1,639	8	96.0	5.1%
8 yd 1xweek	2	9	127.57	1,105.60	1,162	134.12	13,267	13,948	8	832.0	5.1%
8 yd 2xweek	5	43	127.57	5,527.99	5,812	134.12	66,336	69,741	8	4,160.0	5.1%
8 yd 3xweek		0	127.57	-	-	134.12	-	-	8	-	5.1%
8 yd 4xweek		0	127.57	-	-	134.12	-	-	8	-	5.1%
32 Gal Toter Rent	74	Per Can	1.14	84.36	89	1.20	1,012	1,064			5.1%
64 Gal Toter Rent	-	Per Can	1.76	-	-	1.85	-	-			5.1%
96 Gal Toter Rent	44	Per Can	1.76	77.89	82	1.85	935	983			5.1%
1 yd Rent	4	Per Can	6.71	24.34	26	7.05	292	307			5.1%
1.25 yd Rent	5	Per Can	7.75	38.75	41	8.15	465	489			5.1%
1.5 yd Rent	-	Per Can	9.00	-	-	9.46	-	-			5.1%
2 yd Rent	13	Per Can	10.85	135.71	143	11.41	1,629	1,712			5.1%
3 yd Rent	13	Per Can	13.43	174.59	184	14.12	2,095	2,203			5.1%
4 yd Rent	27	Per Can	15.24	413.92	435	16.02	4,967	5,222			5.1%
6 yd Rent	13	Per Can	22.73	303.66	319	23.90	3,644	3,831			5.1%
8 yd Rent	8	Per Can	25.83	206.64	217	27.16	2,480	2,607			5.1%
Initial Delivery		Per Can	27.50	-	-	28.91	-	-			5.1%
Extras		Per Can		-	-	0.00	-	-			#DIV/0!
Sub-total	294	1,396		37,642.89	39,358		451,715	472,293			
							-				
Total Commercial	796	3,905		83,562.36	87,634		-				
Annual				**1,002,748**	**1,051,611**						
Proforma				1,020,482							
				17,733.20							
				1.7%							
		Jan 2013 Disposal Increase Impact		-							
			Net Variance	17,733.20							
				1.7%							
			Revenue less MF	937,334	951,609						
					1.5%						

Commercial container counts info in "Commercial Counts - Price out" excel workbook.

Price-out	Containers	Pickups	Current Rate	Monthly Current Revenue	Monthly Proposed Revenue
Commercial					
32 Gal Toter 1xweek	9	39	3.19	124.31	131
64 Gal Toter 1xweek	9	39	6.21	242.00	256
96 Gal Toter 1xweek	54	234	7.79	1,821.46	1,924
1 yd on call		0	19.62	-	-
1 yd 1xweek	17	74	16.16	1,189.54	1,257
1 yd 2xweek	1	4	16.16	69.97	74
1 yd 3xweek		0	16.16	-	-
1 yd 4xweek		0	16.16	-	-
1.25 yd on call	2	2	22.74	45.48	48
1.25 yd 1xweek	15	65	19.05	1,238.15	1,308
1.25 yd 2xweek		0	19.05	-	-
1.25 yd 3xweek		0	19.05	-	-
1.5 yd On Call		0	0.00	-	-
1.5 yd 1xweek		0	0.00	-	-
1.5 yd 2xweek		0	0.00	-	-
1.5 yd 3xweek		0	0.00	-	-
1.5 yd 4xweek		0	0.00	-	-
2 yd Comp Week		0	0.00	-	-
2 yd Comp Week (5x Comp)		0	0.00	-	-
2yd On Call	5	5	33.47	167.35	177
2 yd 1xweek	22	95	29.44	2,806.40	2,964
2 yd 2xweek	1	9	29.44	255.13	269
2 yd 3xweek		0	29.44	-	-
2 yd 4xweek		0	29.44	-	-
2 yd 5xweek		0	29.44	-	-
2 yd 6xweek		0	29.44	-	-
3 yd Comp Week		0	149.47	-	-
3 yd Comp Week (5x Comp)		0	156.40	-	-
3 yd On Call	2	2	46.75	93.50	99
3 yd 1xweek	18	78	43.29	3,376.36	3,567
3 yd 2xweek	2	17	43.29	750.30	793
3 yd 3xweek	2	26	43.29	1,125.45	1,189
4 yd Comp Week		0	260.44	-	-
4 yd Comp Week (5x Comp)		0	208.77	-	-
4 yd On Call	8	8	61.18	489.44	517
4 yd 1xweek	30	130	55.41	7,202.75	7,608
4 yd 2xweek	9	78	55.41	4,321.65	4,565
4 yd 3xweek	3	39	55.41	2,160.82	2,283
4 yd 4xweek		0	55.41	-	-
4 yd 5xweek		0	55.41	-	-
4 yd 6xweek		0	55.41	-	-
5 yd Comp Week		0		-	-
5 yd Comp Week (5x Comp)		0		-	-
6 yd Comp Week		0	333.55	-	-
6 yd Comp Week (5x Comp)		0	309.03	-	-
6 yd On Call	8	8	91.19	729.52	771
6 yd 1xweek	14	61	83.11	5,041.62	5,326
6 yd 2xweek	4	35	83.11	2,880.93	3,043
6 yd 3xweek		0	83.11	-	-
6 yd 6xweek		0	83.11	-	-
8 yd On Call	4	4	110.83	443.32	468
8 yd 1xweek	4	17	108.53	1,881.04	1,987
8 yd 2xweek	5	43	108.53	4,702.60	4,967
8 yd 3xweek		0	108.53	-	-
8 yd 4xweek		0	108.53	-	-

8 yd 5xweek		0	108.53	-	-
32 Gal Toter Rent	2	Per Can	1.14	2.24	2
64 Gal Toter Rent	6	Per Can	1.76	9.77	10
96 Gal Toter Rent	65	Per Can	1.76	113.54	120
1 yd Rent	17	Per Can	6.71	111.18	117
1.25 yd Rent	15	Per Can	7.75	116.92	124
1.5 yd Rent	-	Per Can	0.00	-	-
2 yd Rent	41	Per Can	10.85	446.47	472
3 yd Rent	22	Per Can	13.43	292.50	309
4 yd Rent	49	Per Can	15.24	746.69	789
6 yd Rent	25	Per Can	22.73	561.53	593
8 yd Rent	14	Per Can	25.83	359.54	380
Extras			16.00	-	-
Subtotal	502			45,919.47	48,506
			Annual Reve	551,033.65	

Multi-Family

32 Gal Toter 1xweek	184	797	3.57	2,846.46	3,007
64 Gal Toter 1xweek		0	6.97	-	-
96 Gal Toter 1xweek	24	104	8.94	929.75	982
1 yd On Call		0	22.00	-	-
1 yd 1xweek	4	17	18.54	321.36	339
1.25 yd on call		0	22.03	-	-
1.25 yd 1xweek	4	17	22.03	381.85	403
1.25 yd 2xweek	1	9	22.03	190.93	202
1.25 yd 3xweek		0	22.03	-	-
1.5 yd on call		0		-	-
1.5 yd 1xweek		0		-	-
1.5 yd 2xweek		0		-	-
1.5 yd 3xweek		0		-	-
2 yd Comp Week		0		-	-
2 yd Comp Week (5x Comp)		0		-	-
2yd On Call		0	38.24	-	-
2 yd 1xweek	14	61	34.20	2,074.78	2,192
2 yd 2xweek	1	9	34.20	296.40	313
2 yd 3xweek		0	34.20	-	-
2 yd 4xweek		0	34.20	-	-
2 yd 5xweek		0	34.20	-	-
2 yd 6xweek		0	34.20	-	-
3 yd Comp Week		0	174.47	-	-
3 yd Comp Week (5x Comp)		0		-	-
3 yd On Call		0	53.89	-	-
3 yd 1xweek	6	26	50.43	1,311.17	1,385
3 yd 2xweek	7	61	50.43	3,059.40	3,232
3 yd 3xweek		0	50.43	-	-
4 yd Comp Week		0	293.77	-	-
4 yd Comp Week (5x Comp)		0		-	-
4 yd On Call		0	70.70	-	-
4 yd 1xweek	16	69	64.93	4,501.78	4,755
4 yd 2xweek	9	78	64.93	5,064.50	5,350
4 yd 3xweek	2	26	64.93	1,688.17	1,783
4 yd 4xweek		0	64.93	-	-
4 yd 5xweek		0	64.93	-	-
4 yd 6xweek		0	64.93	-	-
5 yd Comp Week		0	0.00	-	-
5 yd Comp Week (5x Comp)		0		-	-
6 yd Comp Week		0	383.55	-	-
6 yd Comp Week (5x Comp)		0		-	-
6 yd On Call		0	105.47	-	-
6 yd 1xweek	12	52	97.40	5,064.76	5,350
6 yd 2xweek	2	17	97.40	1,688.25	1,783
6 yd 3xweek		0	97.40	-	-

8 yd On Call	1	1	129.88	129.88	137
8 yd 1xweek	2	9	127.57	1,105.60	1,168
8 yd 2xweek	5	43	127.57	5,527.99	5,839
8 yd 3xweek		0	127.57	-	-
8 yd 4xweek		0	127.57	-	-
32 Gal Toter Rent	74	Per Can	1.14	84.36	89
64 Gal Toter Rent	-	Per Can	1.76	-	-
96 Gal Toter Rent	44	Per Can	1.76	77.89	82
1 yd Rent	4	Per Can	6.71	24.34	26
1.25 yd Rent	5	Per Can	7.75	38.75	41
1.5 yd Rent	-	Per Can	9.00	-	-
2 yd Rent	13	Per Can	10.85	135.71	143
3 yd Rent	13	Per Can	13.43	174.59	184
4 yd Rent	27	Per Can	15.24	413.92	437
6 yd Rent	13	Per Can	22.73	303.66	321
8 yd Rent	8	Per Can	25.83	206.64	218
Initial Delivery		Per Can	27.50	-	-
Extras		Per Can		-	-
Sub-total	294	1,396		37,642.89	39,545
Total Commercial	796	3,905		83,562.36	88,051
Annual				**1,002,748**	**1,056,612**
Proforma				1,020,482	
				17,733.20	
				1.7%	
		Jan 2013 Disposal Increase Impact		-	
			Net Variance	17,733.20	
				1.7%	
			Revenue les	937,334	956,610
					2.1%
				65,414	

5.63% from Resi Price Out Staff G5

Staff Proposed Rate	Annual Current Revenue	Annual Proposed Revenue			Proposed Rate Increase	Company Proposed Rate	
		Annl Prop	Yds	Annual Yards			
3.37	1,492	1,576	0.158	73.9	5.63%	3.38	5.80%
6.56	2,904	3,068	0.316	147.8	5.63%	6.57	
8.23	21,857	23,089	0.474	1,330.0	5.63%	8.24	
20.73	-	-	1	-	5.63%	20.76	
17.07	14,274	15,079	1	883.3	5.63%	17.10	
17.07	840	887	1	52.0	5.63%	17.10	
17.07	-	-	1	-	5.63%	17.10	
17.07	-	-	1	-	5.63%	17.10	
24.02	546	577	1.25	30.0	5.63%	24.06	
20.12	14,858	15,695	1.25	974.9	5.63%	20.16	
20.12	-	-	1.25	-	5.63%	20.16	
20.12	-	-	1.25	-	5.63%	20.16	
0.00	-	-	1.5	-	#DIV/0!	0.00	
0.00	-	-	1.5	-	#DIV/0!	0.00	
0.00	-	-	1.5	-	#DIV/0!	0.00	
0.00	-	-	1.5	-	#DIV/0!	0.00	
0.00	-	-	1.5	-	#DIV/0!	0.00	
0.00	-	-	3	-	#DIV/0!	0.00	
0.00	-	-	3	-	#DIV/0!	0.00	
35.36	2,008	2,121	2	120.0	5.63%	35.41	
31.10	33,677	35,574	2	2,287.8	5.63%	31.15	
31.10	3,062	3,234	2	208.0	5.63%	31.15	
31.10	-	-	2	-	5.63%	31.15	
31.10	-	-	2	-	5.63%	31.15	
31.10	-	-	2	-	5.63%	31.15	
31.10	-	-	2	-	5.63%	31.15	
157.89	-	-	3	-	5.63%	158.14	
165.21	-	-	3	-	5.63%	165.48	
49.38	1,122	1,185	3	72.0	5.63%	49.46	
45.73	40,516	42,799	3	2,807.8	5.63%	45.80	
45.73	9,004	9,511	3	624.0	5.63%	45.80	
45.73	13,505	14,266	3	935.9	5.63%	45.80	
275.11	-	-	4	-	5.63%	275.55	
220.53	-	-	4	-	5.63%	220.89	
64.63	5,873	6,204	4	384.0	5.63%	64.73	
58.53	86,433	91,302	4	6,239.5	5.63%	58.63	
58.53	51,860	54,781	4	3,743.7	5.63%	58.63	
58.53	25,930	27,390	4	1,871.9	5.63%	58.63	
58.53	-	-	4	-	5.63%	58.63	
58.53	-	-	4	-	5.63%	58.63	
58.53	-	-	4	-	5.63%	58.63	
0.00	-	-	6	-	#DIV/0!	0.00	
0.00	-	-	6	-	#DIV/0!	0.00	
352.34	-	-	6	-	5.63%	352.91	
326.44	-	-	6	-	5.63%	326.96	
96.33	8,754	9,247	6	576.0	5.63%	96.48	
87.79	60,499	63,907	6	4,367.7	5.63%	87.93	
87.79	34,571	36,518	6	2,495.8	5.63%	87.93	
87.79	-	-	6	-	5.63%	87.93	
87.79	-	-	6	-	5.63%	87.93	
117.07	5,320	5,619	8	384.0	5.63%	117.26	
114.64	22,573	23,844	8	1,663.9	5.63%	114.83	
114.64	56,431	59,610	8	4,159.7	5.63%	114.83	
114.64	-	-	8	-	5.63%	114.83	
114.64	-	-	8	-	5.63%	114.83	

114.64	-	-	8	-	5.63%	114.83
1.20	27	28			5.63%	1.21
1.86	117	124			5.63%	1.86
1.86	1,362	1,439			5.63%	1.86
7.09	1,334	1,409			5.63%	7.10
8.19	1,403	1,482			5.63%	8.20
0.00	-	-			#DIV/0!	0.00
11.46	5,358	5,659			5.63%	11.48
14.19	3,510	3,708			5.63%	14.21
16.10	8,960	9,465			5.63%	16.12
24.01	6,738	7,118			5.63%	24.05
27.28	4,314	4,557			5.63%	27.33
16.90	-	-			5.63%	16.93
	551,034	$ 582,072				
3.77	34,157	36,082	0.158	1,511.7	5.63%	3.78
7.36	-	-	0.316	-	5.63%	7.37
9.44	11,157	11,785	0.474	591.5	5.63%	9.46
23.24	-	-	1	-	5.63%	23.28
19.58	3,856	4,074	1	208.0	5.63%	19.62
23.27	-	-	1.25	-	5.63%	23.31
23.27	4,582	4,840	1.25	260.0	5.63%	23.31
23.27	2,291	2,420	1.25	130.0	5.63%	23.31
23.27	-	-	1.25	-	5.63%	23.31
0.00	-	-	1.5	-	#DIV/0!	0.00
0.00	-	-	1.5	-	#DIV/0!	0.00
0.00	-	-	1.5	-	#DIV/0!	0.00
0.00	-	-	1.5	-	#DIV/0!	0.00
0.00	-	-	3	-	#DIV/0!	0.00
0.00	-	-	3	-	#DIV/0!	0.00
40.39	-	-	2	-	5.63%	40.46
36.13	24,897	26,300	2	1,456.0	5.63%	36.18
36.13	3,557	3,757	2	208.0	5.63%	36.18
36.13	-	-	2	-	5.63%	36.18
36.13	-	-	2	-	5.63%	36.18
36.13	-	-	2	-	5.63%	36.18
36.13	-	-	2	-	5.63%	36.18
184.30	-	-	3	-	5.63%	184.60
0.00	-	-	3	-	#DIV/0!	0.00
56.93	-	-	3	-	5.63%	57.02
53.27	15,734	16,620	3	936.0	5.63%	53.36
53.27	36,713	38,781	3	2,184.0	5.63%	53.36
53.27	-	-	3	-	5.63%	53.36
310.32	-	-	4	-	5.63%	310.82
0.00	-	-	4	-	#DIV/0!	0.00
74.68	-	-	4	-	5.63%	74.80
68.59	54,021	57,064	4	3,328.0	5.63%	68.70
68.59	60,774	64,197	4	3,744.0	5.63%	68.70
68.59	20,258	21,399	4	1,248.0	5.63%	68.70
68.59	-	-	4	-	5.63%	68.70
68.59	-	-	4	-	5.63%	68.70
68.59	-	-	4	-	5.63%	68.70
0.00	-	-	5	-	#DIV/0!	0.00
0.00	-	-	5	-	#DIV/0!	0.00
405.15	-	-	6	-	5.63%	405.81
0.00	-	-	6	-	#DIV/0!	0.00
111.41	-	-	6	-	5.63%	111.59
102.89	60,777	64,201	6	3,744.0	5.63%	103.05
102.89	20,259	21,400	6	1,248.0	5.63%	103.05
102.89	-	-	6	-	5.63%	103.05

137.20	1,559	1,646	8	96.0	5.63%	137.42
134.76	13,267	14,014	8	832.0	5.63%	134.97
134.76	66,336	70,072	8	4,160.0	5.63%	134.97
134.76	-	-	8	-	5.63%	134.97
134.76	-	-	8	-	5.63%	134.97
1.20	1,012	1,069			5.63%	1.21
1.86	-	-			5.63%	1.86
1.86	935	987			5.63%	1.86
7.09	292	309			5.63%	7.10
8.19	465	491			5.63%	8.20
9.51	-	-			5.63%	9.52
11.46	1,629	1,720			5.63%	11.48
14.19	2,095	2,213			5.63%	14.21
16.10	4,967	5,247			5.63%	16.12
24.01	3,644	3,849			5.63%	24.05
27.28	2,480	2,619			5.63%	27.33
29.05	-	-			5.63%	29.10
0.00	-	-			#DIV/0!	0.00
	451,715	477,159				
	-					
	-					

MF Recy Price Out

L-G Curve Garbage Revenue Deficiency	$ 42,349
Current Annual Garbage Revnue	$ 117,320
Percent Δ	36.1%
MF Recycle Revenue/Yd	$ 3.64

3.5 Compaction Rate
5 Compaction Rate

Multi-family recycle component

Size	Price-out	Customers	Pickups	Monthly Yards	MF Rate	Com Rate	Net MF Recycle Rate	Monthly Current Recycling Revenue	Monthly Proposed Recycling Revenue	Net Proposed Rate	Annual Current Recycling Revenue	Annual Proposed Recycling Revenue	
	Multi-Family Recycling												
0.16	32 Gal Toter 1xweek	184	797	126	3.57	3.19	0.38	303	459	$ 0.58	3,636	5,507	51.5%
0.32	64 Gal Toter 1xweek	0	0	0	6.97	6.21	0.76	-	-	$ 1.15	-	-	51.5%
0.47	96 Gal Toter 1xweek	24	104	49	8.94	7.79	1.15	120	180	$ 1.73	1,435	2,155	50.1%
1	1 yd On Call	0	0	0	22.00	19.62	2.38	-	-	$ 3.64	-	-	53.1%
1	1 yd 1xweek	4	17	17	18.54	16.16	2.38	41	63	$ 3.64	495	758	53.1%
1.25	1.25 yd on call	0	0	0	22.03	22.74	-0.71	-	-	$ 4.55	-	-	-741.3%
1.25	1.25 yd 1xweek	4	17	22	22.03	19.05	2.98	52	79	$ 4.55	620	947	52.8%
1.25	1.25 yd 2xweek	1	9	11	22.03	19.05	2.98	26	39	$ 4.55	310	474	52.8%
1.25	1.25 yd 3xweek	0	0	0	22.03	19.05	2.98	-	-	$ 4.55	-	-	52.8%
1.5	1.5 yd on call	0	0	0	-	-	0.00	-	-	$ 5.46	-	-	0.0%
1.5	1.5 yd 1xweek	0	0	0	-	-	0.00	-	-	$ 5.46	-	-	0.0%
1.5	1.5 yd 2xweek	0	0	0	-	-	0.00	-	-	$ 5.46	-	-	0.0%
1.5	1.5 yd 3xweek	0	0	0	-	-	0.00	-	-	$ 5.46	-	-	0.0%
2	2 yd Comp Week	0	0	0	-	-	0.00	-	-	$ 25.50	-	-	0.0%
2	2 yd Comp Week (5x Comp)	0	0	0	-	-	0.00	-	-	$ 36.43	-	-	0.0%
2	2yd On Call	0	0	0	38.24	33.47	4.77	-	-	$ 7.29	-	-	52.7%
2	2 yd 1xweek	14	61	121	34.20	29.44	4.76	289	442	$ 7.29	3,465	5,304	53.1%
2	2 yd 2xweek	1	9	17	34.20	29.44	4.76	41	63	$ 7.29	495	758	53.1%
2	2 yd 3xweek	0	0	0	34.20	29.44	4.76	-	-	$ 7.29	-	-	53.1%
2	2 yd 4xweek	0	0	0	34.20	29.44	4.76	-	-	$ 7.29	-	-	53.1%
2	2 yd 5xweek	0	0	0	34.20	29.44	4.76	-	-	$ 7.29	-	-	53.1%
2	2 yd 6xweek	0	0	0	34.20	29.44	4.76	-	-	$ 7.29	-	-	53.1%
3	3 yd Comp Week	0	0	0	174.47	149.47	25.00	-	-	$ 38.25	-	-	53.0%
3	3 yd Comp Week (5x Comp)	0	0	0	-	156.40	-156.40	-	-	$ 54.64	-	-	-134.9%
3	3 yd On Call	0	0	0	53.89	46.75	7.14	-	-	$ 10.93	-	-	53.1%
3	3 yd 1xweek	6	26	78	50.43	43.29	7.14	186	284	$ 10.93	2,228	3,409	53.1%
3	3 yd 2xweek	7	61	182	50.43	43.29	7.14	433	663	$ 10.93	5,198	7,955	53.1%
3	3 yd 3xweek	0	0	0	50.43	43.29	7.14	-	-	$ 10.93	-	-	53.1%
4	4 yd Comp Week	0	0	0	293.77	260.44	33.33	-	-	$ 51.00	-	-	53.0%
4	4 yd Comp Week (5x Comp)	0	0	0	-	208.77	-208.77	-	-	$ 72.85	-	-	-134.9%
4	4 yd On Call	0	0	0	70.70	61.18	9.52	-	-	$ 14.57	-	-	53.1%
4	4 yd 1xweek	16	69	277	64.93	55.41	9.52	660	1,010	$ 14.57	7,921	12,123	53.1%
4	4 yd 2xweek	9	78	312	64.93	55.41	9.52	743	1,136	$ 14.57	8,911	13,638	53.1%
4	4 yd 3xweek	2	52	208	64.93	55.41	9.52	495	758	$ 14.57	5,940	9,092	53.1%
4	4 yd 4xweek	0	0	0	64.93	55.41	9.52	-	-	$ 14.57	-	-	53.1%
4	4 yd 5xweek	0	0	0	64.93	55.41	9.52	-	-	$ 14.57	-	-	53.1%
4	4 yd 6xweek	0	0	0	64.93	55.41	9.52	-	-	$ 14.57	-	-	53.1%
5	5 yd Comp Week	0	0	0	-	-	0.00	-	-	$ 63.75	-	-	0.0%
5	5 yd Comp Week (5x Comp)	0	0	0	-	-	0.00	-	-	$ 91.07	-	-	0.0%
6	6 yd Comp Week	0	0	0	383.55	333.55	50.00	-	-	$ 76.50	-	-	53.0%
6	6 yd Comp Week (5x Comp)	0	0	0	-	309.03	-309.03	-	-	$ 109.28	-	-	-135.4%
6	6 yd On Call	0	0	0	105.47	91.19	14.28	-	-	$ 21.86	-	-	53.1%
6	6 yd 1xweek	12	52	312	97.40	83.11	14.29	743	1,136	$ 21.86	8,917	13,638	52.9%
6	6 yd 2xweek	2	17	104	97.40	83.11	14.29	248	379	$ 21.86	2,972	4,546	52.9%
6	6 yd 3xweek	0	0	0	97.40	83.11	14.29	-	-	$ 21.86	-	-	52.9%
8	8 yd On Call	1	4	35	129.88	110.83	19.05	83	126	$ 29.14	991	1,515	53.0%
8	8 yd 1xweek	2	9	69	127.57	108.53	19.04	165	253	$ 29.14	1,980	3,031	53.1%
8	8 yd 2xweek	5	43	347	127.57	108.53	19.04	825	1,263	$ 29.14	9,901	15,153	53.1%
8	8 yd 3xweek	0	0	0	127.57	108.53	19.04	-	-	$ 29.14	-	-	53.1%
8	8 yd 4xweek	0	0	0	127.57	108.53	19.04	-	-	$ 29.14	-	-	53.1%
		294	1426	2288				5,451	8,334		65,414	100,002	
									52.9%			52.9%	

Multi-family recycle component

Size	Price-out **Multi-Family Recycling**	Customers	Pickups	Monthly Yards	MF Rate	Com Rate	**Net MF Recycle Rate**	**Monthly Current Recycling Revenue**
0.16	32 Gal Toter 1xweek	184	797	126	3.57	3.19	0.38	303
0.32	64 Gal Toter 1xweek	0	0	0	6.97	6.21	0.76	-
0.47	96 Gal Toter 1xweek	24	104	49	8.94	7.79	1.15	120
1	1 yd On Call	0	0	0	22.00	19.62	2.38	-
1	1 yd 1xweek	4	17	17	18.54	16.16	2.38	41
1.25	1.25 yd on call	0	0	0	22.03	22.74	-0.71	-
1.25	1.25 yd 1xweek	4	17	22	22.03	19.05	2.98	52
1.25	1.25 yd 2xweek	1	9	11	22.03	19.05	2.98	26
1.25	1.25 yd 3xweek	0	0	0	22.03	19.05	2.98	-
1.5	1.5 yd on call	0	0	0	-	-	0.00	-
1.5	1.5 yd 1xweek	0	0	0	-	-	0.00	-
1.5	1.5 yd 2xweek	0	0	0	-	-	0.00	-
1.5	1.5 yd 3xweek	0	0	0	-	-	0.00	-
2	2 yd Comp Week	0	0	0	-	-	0.00	-
2	2 yd Comp Week (5x Comp)	0	0	0	-	-	0.00	-
2	2yd On Call	0	0	0	38.24	33.47	4.77	-
2	2 yd 1xweek	14	61	121	34.20	29.44	4.76	289
2	2 yd 2xweek	1	9	17	34.20	29.44	4.76	41
2	2 yd 3xweek	0	0	0	34.20	29.44	4.76	-
2	2 yd 4xweek	0	0	0	34.20	29.44	4.76	-
2	2 yd 5xweek	0	0	0	34.20	29.44	4.76	-
2	2 yd 6xweek	0	0	0	34.20	29.44	4.76	-
3	3 yd Comp Week	0	0	0	174.47	149.47	25.00	-
3	3 yd Comp Week (5x Comp)	0	0	0	-	156.40	-156.40	-
3	3 yd On Call	0	0	0	53.89	46.75	7.14	-
3	3 yd 1xweek	6	26	78	50.43	43.29	7.14	186
3	3 yd 2xweek	7	61	182	50.43	43.29	7.14	433
3	3 yd 3xweek	0	0	0	50.43	43.29	7.14	-
4	4 yd Comp Week	0	0	0	293.77	260.44	33.33	-
4	4 yd Comp Week (5x Comp)	0	0	0	-	208.77	-208.77	-
4	4 yd On Call	0	0	0	70.70	61.18	9.52	-
4	4 yd 1xweek	16	69	277	64.93	55.41	9.52	660
4	4 yd 2xweek	9	78	312	64.93	55.41	9.52	743
4	4 yd 3xweek	2	52	208	64.93	55.41	9.52	495
4	4 yd 4xweek	0	0	0	64.93	55.41	9.52	-
4	4 yd 5xweek	0	0	0	64.93	55.41	9.52	-
4	4 yd 6xweek	0	0	0	64.93	55.41	9.52	-
5	5 yd Comp Week	0	0	0	-	-	0.00	-
5	5 yd Comp Week (5x Comp)	0	0	0	-	-	0.00	-
6	6 yd Comp Week	0	0	0	383.55	333.55	50.00	-
6	6 yd Comp Week (5x Comp)	0	0	0	-	309.03	-309.03	-
6	6 yd On Call	0	0	0	105.47	91.19	14.28	-
6	6 yd 1xweek	12	52	312	97.40	83.11	14.29	743
6	6 yd 2xweek	2	17	104	97.40	83.11	14.29	248
6	6 yd 3xweek	0	0	0	97.40	83.11	14.29	-
8	8 yd On Call	1	4	35	129.88	110.83	19.05	83
8	8 yd 1xweek	2	9	69	127.57	108.53	19.04	165
8	8 yd 2xweek	5	43	347	127.57	108.53	19.04	825

8	8 yd 3xweek	0	0	0	127.57	108.53	19.04	-
8	8 yd 4xweek	0	0	0	127.57	108.53	19.04	-
		294	1426	2288				5,451

e Deficiency	$ 42,349
age Revnue	$ 117,320
Percent Δ	36.1%

3.5	Compaction Rate
5	Compaction Rate

Revenue/Yd	$ 3.64

Monthly Proposed Recycling Revenue	Staff Net Proposed Rate	Annual Current Recycling Revenue	Annual Proposed Recycling Revenue		Net Proposed Rate
459	$ 0.58	3,636	5,507	51.5%	0.53
-	$ 1.15	-	-	51.5%	1.05
180	$ 1.73	1,435	2,155	50.1%	1.58
-	$ 3.64	-	-	53.1%	3.34
63	$ 3.64	495	758	53.1%	3.34
-	$ 4.55	-	-	-741.3%	4.17
79	$ 4.55	620	947	52.8%	4.17
39	$ 4.55	310	474	52.8%	4.17
-	$ 4.55	-	-	52.8%	4.17
-	$ 5.46	-	-	0.0%	5.00
-	$ 5.46	-	-	0.0%	5.00
-	$ 5.46	-	-	0.0%	5.00
-	$ 5.46	-	-	0.0%	5.00
-	$ 25.50	-	-	0.0%	33.37
-	$ 36.43	-	-	0.0%	33.37
-	$ 7.29	-	-	52.7%	6.67
442	$ 7.29	3,465	5,304	53.1%	6.67
63	$ 7.29	495	758	53.1%	6.67
-	$ 7.29	-	-	53.1%	6.67
-	$ 7.29	-	-	53.1%	6.67
-	$ 7.29	-	-	53.1%	6.67
-	$ 7.29	-	-	53.1%	6.67
-	$ 38.25	-	-	53.0%	35.03
-	$ 54.64	-	-	-134.9%	50.05
-	$ 10.93	-	-	53.1%	10.01
284	$ 10.93	2,228	3,409	53.1%	10.01
663	$ 10.93	5,198	7,955	53.1%	10.01
-	$ 10.93	-	-	53.1%	10.01
-	$ 51.00	-	-	53.0%	46.71
-	$ 72.85	-	-	-134.9%	66.73
-	$ 14.57	-	-	53.1%	13.35
1,010	$ 14.57	7,921	12,123	53.1%	13.35
1,136	$ 14.57	8,911	13,638	53.1%	13.35
758	$ 14.57	5,940	9,092	53.1%	13.35
-	$ 14.57	-	-	53.1%	13.35
-	$ 14.57	-	-	53.1%	13.35
-	$ 14.57	-	-	53.1%	13.35
-	$ 63.75	-	-	0.0%	58.39
-	$ 91.07	-	-	0.0%	83.41
-	$ 76.50	-	-	53.0%	70.07
-	$ 109.28	-	-	-135.4%	100.10
-	$ 21.86	-	-	53.1%	20.02
1,136	$ 21.86	8,917	13,638	52.9%	20.02
379	$ 21.86	2,972	4,546	52.9%	20.02
-	$ 21.86	-	-	52.9%	20.02
126	$ 29.14	991	1,515	53.0%	26.69
253	$ 29.14	1,980	3,031	53.1%	26.69
1,263	$ 29.14	9,901	15,153	53.1%	26.69

-	$ 29.14	-	-	53.1%	26.69
-	$ 29.14	-	-	53.1%	26.69
8,334		65,414	100,002		
52.9%			52.9%		

Drop Box Price Out

Haul counts in "Industrial Loads Standards Report" excel workbook

3.5 Compaction Rate
5 Compaction Rate

Price-out	Customers	Pickups	Current Rate	Annual Current Revenue	Annual Proposed Revenue	Proposed Rate	Current MF Recycling Revenue	Current MF Recycling Yards		Proposed MF Recycling Rate	Proposed MF Recycling Revenue		Proposed Rate Increase	Proposed MF Total Rate (incl Rec)
Dropbox	Hauls					PropRate								
10 yd Compactors		0	141.88	-	-	149.15							5.1%	
10 yd Compactors MF		0	194.85	-	-	204.85	-	-		$ 127.49	-	$ -	5.1%	$ 332.34
10 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	171.03
10 yd Temporary		0	133.21	-	-	140.05	-	-					5.1%	176.48
10 yd Permanent MF		0	169.00	-	-	177.65	-	-		$ 36.43			5.1%	214.08
10 yd Temporary MF		0	174.20	-	-	183.15	-	-		$ 36.43			5.1%	219.58
12 yd Compactors		0	141.88	-	-	149.15	-	-					5.1%	
12 yd Compactors MF		0	0.00	-	-	0.00	-	-		$ 152.99	-	$ -	#DIV/0!	$ 152.99
12 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	178.31
12 yd Temporary		0	133.21	-	-	140.05	-	-					5.1%	183.76
12 yd Permanent MF		0	0.00	-	-	0.00	-	-		$ 43.71			#DIV/0!	43.71
12 yd Temporary MF		0	0.00	-	-	0.00	-	-		$ 43.71			#DIV/0!	43.71
15 yd Compactors		0	141.88	-	-	149.15	-	-					5.1%	
15 yd Compactors MF		0	223.59	-	-	235.05	-	-		$ 191.24	-	$ -	5.1%	$ 426.29
15 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	189.24
15 yd Temporary	3	3	133.21	400	420	140.05	-	-					5.1%	194.69
15 yd Permanent MF		0	163.97	-	-	172.40	-	-		$ 54.64			5.1%	227.04
15 yd Temporary MF		0	169.12	-	-	177.80	-	-		$ 54.64			5.1%	232.44
18 yd Compactors		0	141.88	-	-	149.15	-	-					5.1%	
18 yd Compactors MF		0	0.00	-	-	0.00	-	-		$ 229.49	-	$ -	#DIV/0!	$ 229.49
18 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	200.17
18 yd Temporary		0	133.21	-	-	140.05	-	-					5.1%	205.62
18 yd Permanent MF		0	0.00	-	-	0.00	-	-		$ 65.57			#DIV/0!	65.57
18 yd Temporary MF		0	0.00	-	-	0.00	-	-		$ 65.57			#DIV/0!	65.57
20 yd Compactors	67	67	141.88	9,506	9,993	149.15	-	-					5.1%	
20 yd Compactors MF	78	78	252.34	19,683	20,693	265.30	19,683	5,460		$ 254.99	19,889	$ 3.60	5.1%	$ 520.29
20 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	207.45
20 yd Temporary	11	11	133.21	1,465	1,541	140.05	-	-					5.1%	212.90
20 yd Permanent MF		0	175.90	-	-	184.95	-	-		$ 72.85			5.1%	257.80
20 yd Temporary MF		0	181.05	-	-	190.35	-	-		$ 72.85			5.1%	263.20
25 yd Compactors	4	4	141.88	568	597	149.15	-	-					5.1%	
25 yd Compactors MF		0	281.09	-	-	295.50	-	-		$ 318.73	-	$ -	5.1%	$ 614.23
25 yd Permanent	7	7	128.04	896	942	134.60	-	-					5.1%	225.67
25 yd Temporary	5	5	133.21	666	700	140.05	-	-					5.1%	231.12
25 yd Permanent MF		0	187.82	-	-	197.45	-	-		$ 91.07			5.1%	288.52
25 yd Temporary MF		0	192.97	-	-	202.85	-	-		$ 91.07			5.1%	293.92
30 yd Compactors	16	16	141.88	2,270	2,386	149.15	-	-					5.1%	
30 yd Compactors MF	104	104	309.84	32,223	33,878	325.75	32,223	10,920		$ 382.48	39,778	$ 2.95	5.1%	$ 708.23
30 yd Permanent	35	35	128.04	4,481	4,711	134.60	-	-					5.1%	243.88
30 yd Temporary	13	13	133.21	1,732	1,821	140.05	-	-					5.1%	249.33
30 yd Permanent MF		0	199.75	-	-	210.00	-	-		$ 109.28			5.1%	319.28
30 yd Temporary MF		0	204.90	-	-	215.40	-	-		$ 109.28			5.1%	324.68
35 yd Compactors		0	141.88	-	-	149.15	-	-					5.1%	
35 yd Compactors MF		0	338.58	-	-	355.95	-	-		$ 446.22	-	$ -	5.1%	$ 802.17
35 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	262.09
35 yd Temporary		0	133.21	-	-	140.05	-	-					5.1%	267.54
35 yd Permanent MF		0	0.00	-	-	0.00	-	-		$ 127.49			#DIV/0!	127.49
35 yd Temporary MF		0	0.00	-	-	0.00	-	-		$ 127.49			#DIV/0!	127.49
40 yd Compactors		0	141.88	-	-	149.15	-	-					5.1%	
40 yd Compactors MF		0	367.33	-	-	386.20	-	-		$ 509.97	-	$ -	5.1%	$ 896.17
40 yd Permanent	1095	1,095	128.04	140,204	147,387	134.60	-	-					5.1%	280.31
40 yd Temp	6	6	133.21	799	840	140.05	-	-					5.1%	285.76
40 yd Permanent MF		0	223.60	-	-	235.10	-	-		$ 145.71			5.1%	380.81
40 yd Temporary MF		0	228.75	-	-	240.50	-	-		$ 145.71			5.1%	386.21
45 yd Compactors		0	141.88	-	-	149.15	-	-					5.1%	
45 yd Compactors MF		0	0.00	-	-	0.00	-	-		$ 573.72	-	$ -	#DIV/0!	$ 573.72
45 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	298.52
45 yd Temporary		0	133.21	-	-	140.05	-	-					5.1%	303.97
45 yd Permanent MF		0	0.00	-	-	0.00	-	-		$ 163.92			#DIV/0!	163.92
45 yd Temporary MF		0	0.00	-	-	0.00	-	-		$ 163.92			#DIV/0!	163.92
50 yd Compactors		0	141.88	-	-	149.15	-	-					5.1%	
50 yd Compactors MF		0	0.00	-	-	0.00	-	-		$ 637.46	-	$ -	#DIV/0!	$ 637.46
50 yd Permanent		0	128.04	-	-	134.60	-	-					5.1%	316.73
50 yd Temp		0	133.21	-	-	140.05	-	-					5.1%	322.18
50 yd Permanent MF		0	247.45	-	-	260.15	-	-		$ 182.13			5.1%	442.28
50 yd Temporary MF		0	252.60	-	-	265.55	-	-		$ 182.13			5.1%	447.68
10 yd Rent	0	Per Can	30.99	-	-	32.60	-	-					5.2%	
12 yd Rent		Per Can	0.00	-	-	0.00	-	-					#DIV/0!	
15 yd Rent	1	Per Can	38.74	26	27	40.75	-	-					5.2%	
18 yd Rent		Per Can	0.00	-	-	0.00	-	-					#DIV/0!	
20 yd Rent	17	Per Can	43.90	748	786	46.15	-	-					5.1%	
25 yd Rent	22	Per Can	49.07	1,102	1,159	51.60	-	-					5.2%	
30 yd Rent	19	Per Can	59.40	1,114	1,171	62.45	-	-					5.1%	
35 yd Rent		Per Can	0.00	-	-	0.00	-	-					#DIV/0!	
40 yd Rent	90	Per Can	69.73	6,294	6,616	73.30	-	-					5.1%	
45 yd Rent		Per Can	0.00	-	-	0.00	-	-					#DIV/0!	
50 yd Rent		Per Can	80.06	-	-	84.15	-	-					5.1%	
Rent (days)		Per Day	2.58	-	-	3.00	-	-					16.3%	
Mileage		Per Mile	1.70	-	-	2.00	-	-					17.6%	
Sunday Work (OT Hours)		Per Hour		-	-	0.00	-	-					#DIV/0!	
Deliveries	33	Per Can	67.15	2,216	2,330	70.60	-	-					5.1%	
Dropbox total	1477			226,392	237,999		51,906	16,380	Drop Box MF Recycling Revenue		59,667			
				226,392	**237,999**									
Avg Yds / Haul	39.8													
Avg Comp Yds / Haul	55.5						278,298		Total Drop Box Revenue					
Compaction Rate	3.5													

hauls per month
hauls per year
time allocated
time per haul

Total Total	226,392	Price Out Garbage Service
Total Total GL	241,026	Pro Forma less MF Recycling
Variance	14,633	6.1%

Note: The data comes from the 'AW of SeaTac - Roll-off Detail' file. Due to the volume of data generated by twelve months of billing it is more practical to utilize a secondary file and summarize the data with a pivot table. However, because the pivot table presents the data in a dynamic format it is simply 'Copied and Pasted' from the source file as opposed to linked. The individual sections above indicate the conditions used in the pivot table and can be easily replicated within the pivot table, which links to the source data.

Haul counts in "Industiral Loads Standards Report" excel workbook

Price-out	Customers	Pickups	Current Rate	Annual Current Revenue
Dropbox	Hauls			
10 yd Compactors		0	141.88	-
10 yd Compactors MF		0	194.85	-
10 yd Permanent		0	128.04	-
10 yd Temporary		0	133.21	-
10 yd Permanent MF		0	169.00	-
10 yd Temporary MF		0	174.20	-
12 yd Compactors		0	141.88	-
12 yd Compactors MF		0	0.00	-
12 yd Permanent		0	128.04	-
12 yd Temporary		0	133.21	-
12 yd Permanent MF		0	0.00	-
12 yd Temporary MF		0	0.00	-
15 yd Compactors		0	141.88	-
15 yd Compactors MF		0	223.59	-
15 yd Permanent		0	128.04	-
15 yd Temporary	3	3	133.21	400
15 yd Permanent MF		0	163.97	-
15 yd Temporary MF		0	169.12	-
18 yd Compactors		0	141.88	-
18 yd Compactors MF		0	0.00	-
18 yd Permanent		0	128.04	-
18 yd Temporary		0	133.21	-
18 yd Permanent MF		0	0.00	-
18 yd Temporary MF		0	0.00	-
20 yd Compactors	67	67	141.88	9,506
20 yd Compactors MF	78	78	252.34	19,683
20 yd Permanent		0	128.04	-
20 yd Temporary	11	11	133.21	1,465
20 yd Permanent MF		0	175.90	-
20 yd Temporary MF		0	181.05	-
25 yd Compactors	4	4	141.88	568
25 yd Compactors MF		0	281.09	-
25 yd Permanent	7	7	128.04	896
25 yd Temporary	5	5	133.21	666
25 yd Permanent MF		0	187.82	-
25 yd Temporary MF		0	192.97	-
30 yd Compactors	16	16	141.88	2,270
30 yd Compactors MF	104	104	309.84	32,223
30 yd Permanent	35	35	128.04	4,481
30 yd Temporary	13	13	133.21	1,732
30 yd Permanent MF		0	199.75	-
30 yd Temporary MF		0	204.90	-
35 yd Compactors		0	141.88	-
35 yd Compactors MF		0	338.58	-
35 yd Permanent		0	128.04	-
35 yd Temporary		0	133.21	-
35 yd Permanent MF		0	0.00	-
35 yd Temporary MF		0	0.00	-
40 yd Compactors		0	141.88	-
40 yd Compactors MF		0	367.33	-
40 yd Permanent	1095	1,095	128.04	140,204

40 yd Temp	6	6	133.21	799
40 yd Permanent MF		0	223.60	-
40 yd Temporary MF		0	228.75	-
45 yd Compactors		0	141.88	-
45 yd Compactors MF		0	0.00	-
45 yd Permanent		0	128.04	-
45 yd Temporary		0	133.21	-
45 yd Permanent MF		0	0.00	-
45 yd Temporary MF		0	0.00	-
50 yd Compactors		0	141.88	-
50 yd Compactors MF		0	0.00	-
50 yd Permanent		0	128.04	-
50 yd Temp		0	133.21	-
50 yd Permanent MF		0	247.45	-
50 yd Temporary MF		0	252.60	-
10 yd Rent	0	Per Can	30.99	-
12 yd Rent		Per Can	0.00	-
15 yd Rent	1	Per Can	38.74	26
18 yd Rent		Per Can	0.00	-
20 yd Rent	17	Per Can	43.90	748
25 yd Rent	22	Per Can	49.07	1,102
30 yd Rent	19	Per Can	59.40	1,114
35 yd Rent		Per Can	0.00	-
40 yd Rent	90	Per Can	69.73	6,294
45 yd Rent		Per Can	0.00	-
50 yd Rent		Per Can	80.06	-
Rent (days)		Per Day	2.58	-
Mileage		Per Mile	1.70	-
Sunday Work (OT Hours)		Per Hour		-
Deliveries	33	Per Can	67.15	2,216
Dropbox total	1477			226,392
				226,392

Avg Yds / Haul	39.8
Avg Comp Yds / Haul	55.5
Compaction Rate	3.5

hauls per month
hauls per year
time allocated
time per haul

Total Total		226,392
Total Total GL		241,026
	Variance	14,633

Note: The data comes from the 'AW of SeaTac - Roll-off Detail' file. Due to the volume of data generated by twelve months of I
practical to utilize a secondary file and summarize the data with a pivot table. However, because the pivot table presents the da
format it is simply 'Copied and Pasted' from the source file as opposed to linked. The individual sections above indicate the cor
table and can be easily replicated within the pivot table, which links to the source data.

		3.5	Compaction Rate			
		5	Compaction Rate			
Annual Proposed Revenue	Staff Proposed Rate	Current MF Recycling Revenue	Current MF Recycling Yards	Proposed MF Recycling Rate	Proposed MF Recycling Revenue	
	PropRate					
-	149.15					
-	204.85	-	-	$ 127.49	-	
-	134.60	-	-			
-	140.05	-	-			
-	177.65	-	-	$ 36.43		
-	183.15	-	-	$ 36.43		
-	149.15	-	-			
-	0.00	-	-	$ 152.99	-	
-	134.60	-	-			
-	140.05	-	-			
-	0.00	-	-	$ 43.71		
-	0.00	-	-	$ 43.71		
-	149.15	-	-			
-	235.05	-	-	$ 191.24	-	
-	134.60	-	-			
420	140.05	-	-			
-	172.40	-	-	$ 54.64		
-	177.80	-	-	$ 54.64		
-	149.15	-	-			
-	0.00	-	-	$ 229.49	-	
-	134.60	-	-			
-	140.05	-	-			
-	0.00	-	-	$ 65.57		
-	0.00	-	-	$ 65.57		
9,993	149.15	-	-			
20,693	265.30	19,683	5,460	$ 254.99	19,889	
-	134.60	-	-			
1,541	140.05	-	-			
-	184.95	-	-	$ 72.85		
-	190.35	-	-	$ 72.85		
597	149.15	-	-			
-	295.50	-	-	$ 318.73	-	
942	134.60	-	-			
700	140.05	-	-			
-	197.45	-	-	$ 91.07		
-	202.85	-	-	$ 91.07		
2,386	149.15	-	-			
33,878	325.75	32,223	10,920	$ 382.48	39,778	
4,711	134.60	-	-			
1,821	140.05	-	-			
-	210.00	-	-	$ 109.28		
-	215.40	-	-	$ 109.28		
-	149.15	-	-			
-	355.95	-	-	$ 446.22	-	
-	134.60	-	-			
-	140.05	-	-			
-	0.00	-	-	$ 127.49		
-	0.00	-	-	$ 127.49		
-	149.15	-	-			
-	386.20	-	-	$ 509.97	-	
147,387	134.60	-	-			

840	140.05	-	-			
-	235.10	-	-	$	145.71	
-	240.50	-	-	$	145.71	
-	149.15	-	-			
-	0.00	-	-	$	573.72	-
-	134.60	-	-			
-	140.05	-	-			
-	0.00	-	-	$	163.92	
-	0.00	-	-	$	163.92	
-	149.15	-	-			
-	0.00	-	-	$	637.46	-
-	134.60	-	-			
-	140.05	-	-			
-	260.15	-	-	$	182.13	
-	265.55	-	-	$	182.13	
-	32.60	-	-			
-	0.00	-	-			
27	40.75	-	-			
-	0.00	-	-			
786	46.15	-	-			
1,159	51.60	-	-			
1,171	62.45	-	-			
-	0.00	-	-			
6,616	73.30	-	-			
-	0.00	-	-			
-	84.15	-	-			
-	3.00	-	-			
-	2.00	-	-			
-	0.00	-	-			
2,330	70.60	-	-			
237,999		51,906	16,380	Drop Box		59,667
237,999				MF Recycling Revenue		
		278,298		Total Drop Box Revenue		

Price Out Garbage Service
Pro Forma less MF Recycling
6.1%

billing it is more
ata in a dynamic
nditions used in the pivot

		Proposed Rate Increase	Proposed MF Total Rate (incl Rec)	Proposed Rate
				PropRate
		5.1%		150.1
$	-	5.1%	$ 332.34	206.15
		5.1%	171.03	135.45
		5.1%	176.48	140.95
		5.1%	214.08	178.8
		5.1%	219.58	184.3
		5.1%		150.1
$	-	#DIV/0!	$ 152.99	0
		5.1%	178.31	135.45
		5.1%	183.76	140.95
		#DIV/0!	43.71	0
		#DIV/0!	43.71	0
		5.1%		150.1
$	-	5.1%	$ 426.29	236.55
		5.1%	189.24	135.45
		5.1%	194.69	140.95
		5.1%	227.04	173.5
		5.1%	232.44	178.95
		5.1%		150.1
$	-	#DIV/0!	$ 229.49	0
		5.1%	200.17	135.45
		5.1%	205.62	140.95
		#DIV/0!	65.57	0
		#DIV/0!	65.57	0
		5.1%		150.1
$	3.60	5.1%	$ 520.29	267
		5.1%	207.45	135.45
		5.1%	212.90	140.95
		5.1%	257.80	186.1
		5.1%	263.20	191.55
		5.1%		150.1
$	-	5.1%	$ 614.23	297.4
		5.1%	225.67	135.45
		5.1%	231.12	140.95
		5.1%	288.52	198.7
		5.1%	293.92	204.15
		5.1%		150.1
$	2.95	5.1%	$ 708.23	327.8
		5.1%	243.88	135.45
		5.1%	249.33	140.95
		5.1%	319.28	211.35
		5.1%	324.68	216.8
		5.1%		150.1
$	-	5.1%	$ 802.17	358.25
		5.1%	262.09	135.45
		5.1%	267.54	140.95
		#DIV/0!	127.49	0
		#DIV/0!	127.49	0
		5.1%		150.1
$	-	5.1%	$ 896.17	388.65
		5.1%	280.31	135.45

		5.1%	285.76	140.95
		5.1%	380.81	236.6
		5.1%	386.21	242.05
		5.1%		150.1
$	-	#DIV/0!	$ 573.72	0
		5.1%	298.52	135.45
		5.1%	303.97	140.95
		#DIV/0!	163.92	0
		#DIV/0!	163.92	0
		5.1%		150.1
$	-	#DIV/0!	$ 637.46	0
		5.1%	316.73	135.45
		5.1%	322.18	140.95
		5.1%	442.28	261.8
		5.1%	447.68	267.25
		5.2%		32.8
		#DIV/0!		0
		5.2%		41
		#DIV/0!		0
		5.1%		46.45
		5.2%		51.9
		5.1%		62.85
		#DIV/0!		0
		5.1%		73.8
		#DIV/0!		0
		5.1%		84.7
		16.3%		3
		17.6%		2
		#DIV/0!		0
		5.1%		71.05

Eastside - Regulated Revenue Analysis

	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	Total	
Residential **Third Party** per GL														
LOB 30	212,853	208,375	256,440	212,079	214,550	275,862	225,109	222,860	270,200	222,541	221,152	268,309	2,810,331	
LOB 3B	100,457	102,807	104,750	100,925	104,995	113,156	105,060	110,286	111,349	104,758	110,948	108,995	1,278,487	
HWF (charged to all King Co customers)	(10,731)	(10,600)	(12,214)	(10,667)	(10,694)	(12,230)	(10,657)	(10,759)	(12,197)	(10,680)	(10,758)	(12,194)	(134,381)	
ADF (not charge to cities)	(689)	(705)	(714)	(687)	(705)	(717)	(685)	(714)	(714)	(690)	(723)	(712)	(8,455)	
Manual reclass													-	
2013-2014 Recycling credits	22,014	21,736	25,049	21,850	16,667	(3,477)	6,126	6,196	7,023	6,139	6,197	7,017	142,538	
Extras charges	(3,174)	(3,563)	(3,959)	(3,414)	(3,160)	(2,800)	(5,431)	(4,328)	(4,315)	(1,813)	(2,578)	(3,094)	(41,629)	
Other													-	
	320,730	318,050	369,352	320,087	321,654	369,795	319,522	323,540	371,345	320,256	324,238	368,321	4,046,890	
													4,046,890	
Commercial Third Party per GL														
LOB 10	65,103	67,343	67,666	68,118	66,615	66,521	65,718	66,011	65,609	65,597	66,625	67,384	798,311	
LOB 1B	20,331	20,451	19,570	20,303	20,674	20,786	20,338	19,678	20,278	20,142	20,771	21,250	244,572	
LOB 70 - Commercial Recycle	17,228	17,242	17,422	17,391	17,611	17,857	17,859	19,116	17,637	17,975	17,422	17,397	212,157	
LOB 7B - Commercial Recycle	4,093	4,050	2,566	2,751	2,655	2,606	2,589	2,394	2,597	2,597	2,660	2,666	34,225	
Other													-	
Extras charges	(856)	(1,210)	(1,444)	(1,540)	(1,469)	(1,688)	(1,373)	(1,449)	(1,055)	(1,160)	(1,171)	(1,318)	(15,733)	
Commercial Recycling	(21,321)	(21,292)	(19,989)	(20,143)	(20,265)	(20,463)	(20,448)	(21,510)	(20,234)	(20,572)	(20,082)	(20,063)	(246,382)	
2013-2014 Recycling credits	2,426	2,148	2,462	1,031	971	1,051	962	1,025	1,039	912	974	1,001	16,001	
HWF (charged to all King Co comm cust)	(3,204)	(3,283)	(3,227)	(3,193)	(3,160)	(3,171)	(3,148)	(3,193)	(3,160)	(3,171)	(3,227)	(3,249)	(38,386)	
ADF (not charge to cities)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(17)	
Commercial reclass													-	
	83,798	85,447	85,026	84,717	83,630	83,498	82,496	82,071	82,709	82,320	83,971	85,067	1,004,749	
													1,020,482	
Regulated Disposal Tons	111	114	100	124	107	88	107	125	105	96	89	86	1,252	
Rolloff Third Party per GL														
LOB 20	45,475	41,124	35,947	41,263	39,103	46,146	42,530	37,745	49,483	45,861	45,015	50,206	519,899	
LOB 2B	33,645	36,046	34,302	37,692	32,012	28,401	32,271	30,974	32,396	25,690	30,984	30,120	384,533	
Disposal passthrough	(13,320)	(13,741)	(12,067)	(14,854)	(12,850)	(10,540)	(12,853)	(14,994)	(12,656)	(11,582)	(10,749)	(10,297)	**(150,503)**	
Non-Regulated Recycling	(39,989)	(34,591)	(31,882)	(35,130)	(31,851)	(38,289)	(38,793)	(34,798)	(45,946)	(41,424)	(41,843)	(45,027)	(459,563)	
Extras charges	(257)	(215)	(452)	(2)	(427)	(475)	(282)	(470)	(385)	(148)	(80)	(734)	(3,928)	
Mileage (monthly ave)	(539)	(464)	(316)	(466)	(459)	(408)	(479)	(393)	(520)	(415)	(449)	(371)	(5,279)	
2013-2014 Recycling credits	1,583	1,390	1,275	722	605	657	689	689	689	605	655	605	10,163	
HWF (monthly ave)	(191)	(259)	(236)	(225)	(202)	(218)	(180)	(191)	(194)	(157)	(157)	(180)	(2,391)	
	26,407	29,290	26,572	29,000	25,932	25,275	22,902	18,562	22,867	18,429	23,376	24,321	**292,932**	
Total Revenue	430,935	432,787	480,949	433,803	431,216	478,568	424,920	424,172	476,922	421,005	431,585	477,709	5,344,570	
R/O Disp per Revenue Reports	13,600	13,788	10,989	14,643	14,260	12,436	12,225	13,490	12,038	11,751	10,080	11,320	150,620	117
	2.1%	0.3%	-8.9%	-1.4%	11.0%	18.0%	-4.9%	-10.0%	-4.9%	1.5%	-6.2%	9.9%		0.1%

Note: The data comes from the 'WUTC Kent-Meridian SQL Revenue Database.xls' file. Due to the volume of data generated by twelve months of billing it is more practical to utilize a secondary file and summarize the data with a pivot table. However, because the pivot table presents the data in a dynamic format it is simply 'Copied and Pasted' from the source file as opposed to linked. The individual sections above indicate the conditions used in the pivot table and can be easily replicated within the pivot table, which links to the source data.

Eastside
Disposal Breakout-Regulated vs.Contract
May 13 - Apr 14

TONS

	May-13 Tons	Jun-13 Tons	Jul-13 Tons	Aug-13 Tons	Sep-13 Tons	Oct-13 Tons	Nov-13 Tons	Dec-13 Tons	Jan-14 Tons	Feb-14 Tons	Mar-14 Tons	Apr-14 Tons	Total Tons	
Per General Ledger														
Commercial	4,434	4,166	4,470	4,288	4,239	4,442	4,226	4,150	4,281	3,780	4,308	4,319	51,103	
Residential	11,175	9,630	9,807	8,374	8,647	13,706	11,066	7,987	8,246	6,136	7,982	9,667	112,423	
Rolloff	4,108	3,880	4,315	4,365	4,012	5,559	4,383	4,088	4,181	3,532	4,034	4,302	50,759	
Total	19,717	17,676	18,592	17,027	16,898	23,707	19,675	16,225	16,708	13,448	16,324	18,288	214,285	
Variance	*(171)*	*(117)*	*(199)*	*(122)*	*(86)*	*4,268*	*(347)*	*(245)*	*(155)*	*(16)*	*(112)*	*(146)*	*2,552*	
% Variance	*-0.9%*	*-0.7%*	*-1.1%*	*-0.7%*	*-0.5%*	*18.0%*	*-1.8%*	*-1.5%*	*-0.9%*	*-0.1%*	*-0.7%*	*-0.8%*	*1.2%*	
Commercial														
Garbage														
Reg Garbage	234	219	244	245	233	246	234	222	224	195	226	230	2,752	
Unreg Garbage	3,197	2,978	3,262	3,089	3,037	3,192	3,049	2,964	3,060	2,706	3,097	3,108	36,738	
Total Garbage	3,431	3,197	3,506	3,333	3,269	3,438	3,283	3,186	3,284	2,901	3,323	3,338	39,490	
Recycling														
MF Recy Reg-	39	37	38	38	41	36	35	40	42	33	38	32	448	
Recycling	1,194	1,144	1,172	1,143	1,160	1,191	1,122	1,160	1,182	1,034	1,159	1,159	13,820	
Tota Recycling	1,233	1,181	1,210	1,181	1,201	1,226	1,157	1,200	1,224	1,066	1,197	1,191	14,268	
Total Commercial	**4,663**	**4,378**	**4,716**	**4,514**	**4,470**	**4,664**	**4,441**	**4,386**	**4,508**	**3,968**	**4,520**	**4,529**	**53,758**	
Residential														
Garbage														
Regulated	600	530	582	593	553	579	528	549	600	459	505	525	6,603	18.26%
Unregulated	2,622	2,398	2,755	2,550	2,509	2,487	2,386	2,520	2,576	2,050	2,271	2,425	29,548	81.74%
Total Garbage	3,222	2,928	3,338	3,143	3,061	3,066	2,914	3,068	3,176	2,510	2,776	2,950	36,151	
Recycling														
Regulated	367	328	330	353	340	377	325	364	418	307	332	361	4,202	15.90%
Unregulated	1,931	1,747	1,964	1,810	1,820	1,869	1,809	2,114	2,057	1,575	1,715	1,819	22,231	84.10%
Total Recycling	2,298	2,075	2,293	2,163	2,161	2,247	2,134	2,479	2,475	1,882	2,047	2,179	26,433	
Yardwaste														
Regulated	859	604	596	499	533	658	977	441	432	298	532	742	7,172	16.07%
Unregulated	4,737	3,927	3,534	2,464	2,747	3,245	5,174	2,009	2,091	1,274	2,528	3,732	37,461	83.93%
Total Yardwaste	5,596	4,532	4,129	2,964	3,279	3,904	6,151	2,450	2,523	1,572	3,059	4,474	44,632	
Total Residential	**11,116**	**9,535**	**9,760**	**8,270**	**8,501**	**9,216**	**11,199**	**7,997**	**8,174**	**5,964**	**7,882**	**9,603**	**107,217**	17,976
Rolloff														
Reg Garbage	111	114	100	124	107	88	107	125	105	96	89	86	1,252	2.47%
Unreg Garbage	3,997	3,766	4,215	4,241	3,905	5,471	4,276	3,963	4,076	3,436	3,945	4,216	49,507	97.53%
Total Rolloff	**4,108**	**3,880**	**4,315**	**4,365**	**4,012**	**5,559**	**4,383**	**4,088**	**4,181**	**3,532**	**4,034**	**4,302**	**50,759**	
Total Garbage	10,760	10,005	11,159	10,842	10,343	12,063	10,580	10,342	10,641	8,943	10,133	10,590	126,400	
Total Recycling	3,531	3,256	3,503	3,344	3,362	3,473	3,291	3,679	3,699	2,949	3,245	3,370	40,701	
Total Yardwaste	5,596	4,532	4,129	2,964	3,279	3,904	6,151	2,450	2,523	1,572	3,059	4,474	44,632	
Total Disposal	**19,888**	**17,793**	**18,791**	**17,149**	**16,984**	**19,439**	**20,022**	**16,470**	**16,863**	**13,464**	**16,436**	**18,434**	**211,733**	
Total Regulated														
Commercial														
Garbage	234	219	244	245	233	246	234	222	224	195	226	230	2,752	
Multifamily recycling	39	37	38	38	41	36	35	40	42	33	38	32	448	
Total Commercial	**272**	**256**	**282**	**282**	**274**	**282**	**270**	**262**	**265**	**228**	**264**	**262**	**3,200**	
Residential														
Garbage	600	530	582	593	553	579	528	549	600	459	505	525	6,603	
Recycling	367	328	330	353	340	377	325	364	418	307	332	361	4,202	
Yardwaste	859	604	596	499	533	658	977	441	432	298	532	742	7,172	
Total Residential	**1,826**	**1,462**	**1,508**	**1,445**	**1,426**	**1,614**	**1,830**	**1,354**	**1,450**	**1,065**	**1,368**	**1,628**	**17,976**	
Rolloff														
Garbage	111	114	100	124	107	88	107	125	105	96	89	86	1,252	
Total Rolloff	**111**	**114**	**100**	**124**	**107**	**88**	**107**	**125**	**105**	**96**	**89**	**86**	**1,252**	
Total Regulated	**2,209**	**1,833**	**1,890**	**1,851**	**1,806**	**1,984**	**2,207**	**1,740**	**1,820**	**1,389**	**1,722**	**1,976**	**22,428**	

PRICE

Commercial													
Reg Garbage	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	**120.17**
Unreg Garbage	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	**120.17**
MF Reg-Recycle	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	**68.39**
Multi Family Unreg	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	**68.39**
CommercialRecycling	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	**51.81**
Total Commercial													
Residential													
Garbage													
Regulated	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	**$ 120.17**
Unregulated	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	**$ 120.17**
Total Garbage													
Recycling													
Regulated-Tariff 10	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	**$ 68.39**
Unregulated	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	$ 68.39	**$ 68.39**
Total Recycling													
Yardwaste													
Regulated	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 39.54	**$ 38.09**
Unregulated	$ 52.38	$ 52.43	$ 45.28	$ 37.18	$ 38.95	$ 38.68	$ 48.34	$ 42.30	$ 40.52	$ 35.65	$ 36.40	$ 38.28	**$ 43.73**

Total Yardwaste													
Total Residential													
Rolloff													
Reg Garbage	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	**$ 120.17**
Unreg Garbage	$ 85.08	$ 83.98	$ 88.47	$ 81.14	$ 82.87	$ 67.49	$ 76.69	$ 81.77	$ 79.25	$ 85.20	$ 78.12	$ 82.10	**$ 81.01**
Total Rolloff													

COST

Per General Ledger	#######	**1,509,369**	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	**17,704,729**
Calculated													
Commercial	476,762	446,004	484,643	462,368	455,792	477,261	455,116	445,649	458,731	404,447	461,989	463,374	5,492,137
Residential	824,056	721,904	739,826	635,607	642,168	671,828	784,829	640,657	652,714	487,514	586,577	675,758	8,063,437
Rolloff	353,392	329,985	384,933	359,009	336,467	379,774	340,781	339,064	335,663	304,299	318,893	356,446	4,138,706
Total	#######	**1,497,893**	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	**17,694,280**
Variance	*(6,654)*	*(11,476)*	*36,183*	*1,253*	*1,907*	*(5,342)*	*(14,138)*	*(6,858)*	*(1,237)*	*2,981*	*(3,264)*	*(3,804)*	*(10,449)*
	-0.4%	*-0.8%*	*2.3%*	*0.1%*	*0.1%*	*-0.3%*	*-0.9%*	*-0.5%*	*-0.1%*	*0.2%*	*-0.2%*	*-0.3%*	*-0.1%*
Commercial													
Reg Garbage	28,082	26,311	29,337	29,391	27,974	29,619	28,157	26,686	26,882	23,460	27,121	27,640	330,659
Unreg Garbage	384,172	357,893	391,975	371,161	364,917	383,525	366,417	356,136	367,752	325,191	372,191	373,497	4,414,828
MF Reg-Tariff 10-Recycle	2,636	2,549	2,603	2,591	2,791	2,429	2,416	2,720	2,843	2,234	2,630	2,196	30,639
Commercial Recycling	61,873	59,251	60,728	59,224	60,110	61,689	58,126	60,106	61,254	53,562	60,048	60,041	716,011
Total Commercial	**476,762**	**446,004**	**484,643**	**462,368**	**455,792**	**477,261**	**455,116**	**445,649**	**458,731**	**404,447**	**461,989**	**463,374**	**5,492,137**
Residential													
Garbage													
Regulated	72,078	63,711	69,997	71,243	66,397	69,540	63,468	65,947	72,071	55,201	60,671	63,146	793,471
Unregulated	315,096	288,160	331,076	306,486	301,448	298,888	286,687	302,778	309,554	246,373	272,878	291,365	3,550,789
Total Garbage	**387,175**	**351,871**	**401,073**	**377,729**	**367,845**	**368,429**	**350,155**	**368,724**	**381,625**	**301,574**	**333,549**	**354,511**	**4,344,261**
Recycling													
Regulated-Tariff 7	25,104	22,438	22,538	24,120	23,278	25,797	22,233	24,920	28,583	21,003	22,682	24,662	287,357
Unregulated	132,068	119,468	134,288	123,784	124,487	127,849	123,723	144,602	140,703	107,736	117,318	124,387	1,520,411
Total Recycling	**157,172**	**141,906**	**156,826**	**147,904**	**147,764**	**153,646**	**145,956**	**169,521**	**169,286**	**128,739**	**139,999**	**149,049**	**1,807,769**
Yardwaste													
Regulated	31,601	22,216	21,908	18,363	19,591	24,207	38,625	17,425	17,082	11,798	21,017	29,342	273,174
Unregulated	248,109	205,910	160,019	91,611	106,967	125,546	250,092	84,986	84,721	45,403	92,013	142,855	1,638,233
Total Yardwaste	**279,710**	**228,127**	**181,927**	**109,974**	**126,558**	**149,753**	**288,717**	**102,411**	**101,803**	**57,201**	**113,029**	**172,197**	**1,911,407**
Total Residential	**824,056**	**721,904**	**739,826**	**635,607**	**642,168**	**671,828**	**784,829**	**640,657**	**652,714**	**487,514**	**586,577**	**675,758**	**8,063,437**
Rolloff													
Reg Garbage	13,320	13,741	12,067	14,854	12,850	10,540	12,853	14,994	12,656	11,582	10,749	10,297	150,503
Unreg Garbage	340,072	316,244	372,867	344,155	323,617	369,234	327,928	324,070	323,007	292,716	308,144	346,149	3,988,203
Total Rolloff	**353,392**	**329,985**	**384,933**	**359,009**	**336,467**	**379,774**	**340,781**	**339,064**	**335,663**	**304,299**	**318,893**	**356,446**	**4,138,706**
Total Regulated													
Commercial													
Garbage	28,082	26,311	29,337	29,391	27,974	29,619	28,157	26,686	26,882	23,460	27,121	27,640	330,659
Multifamily recycling	2,636	2,549	2,603	2,591	2,791	2,429	2,416	2,720	2,843	2,234	2,630	2,196	30,639
Total Commercial	**30,717**	**28,860**	**31,940**	**31,983**	**30,766**	**32,047**	**30,573**	**29,406**	**29,725**	**25,694**	**29,750**	**29,836**	**361,298**
Residential													
Garbage	72,078	63,711	69,997	71,243	66,397	69,540	63,468	65,947	72,071	55,201	60,671	63,146	793,471
Recycling	25,104	22,438	22,538	24,120	23,278	25,797	22,233	24,920	28,583	21,003	22,682	24,662	287,357
Yardwaste	31,601	22,216	21,908	18,363	19,591	24,207	38,625	17,425	17,082	11,798	21,017	29,342	273,174
Total Residential	**128,783**	**108,365**	**114,442**	**113,726**	**109,265**	**119,544**	**124,327**	**108,292**	**117,737**	**88,002**	**104,369**	**117,151**	**1,354,003**
Rolloff													
Garbage	13,320	13,741	12,067	14,854	12,850	10,540	12,853	14,994	12,656	11,582	10,749	10,297	150,503
Total Rolloff	13,320	13,741	12,067	14,854	12,850	10,540	12,853	14,994	12,656	11,582	10,749	10,297	150,503
Total Regulated	**172,820**	**150,966**	**158,449**	**160,563**	**152,881**	**162,131**	**167,753**	**152,692**	**160,118**	**125,279**	**144,868**	**157,284**	**1,865,804**

Eastside
Yardwaste
Average Cost

	5 May-13	6 Jun-13	7 Jul-13	8 Aug-13	9 Sep-13	10 Oct-13	11 Nov-13	12 Dec-13	1 Jan-14	2 Feb-14	3 Mar-14	4 Apr-14	Total
TOTAL YW (Reg'd & UnReg'd)													
Tons	5,596	4,532	4,129	2,964	3,279	3,904	6,151	2,450	2,523	1,572	3,059	4,474	44,632
Price	$ 49.98	$ 50.34	$ 44.06	$ 37.11	$ 38.59	$ 38.36	$ 46.94	$ 41.81	$ 40.35	$ 36.39	$ 36.95	$ 38.49	$ 42.83
Cost	279,710	228,127	181,927	109,974	126,558	149,753	288,717	102,411	101,803	57,201	113,029	172,197	1,911,407
Non-Residential Regulated (Commercial & MF)													
Tons	142	116	193	121	83	169	313	248	162	114	108	143	1,914
Price	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 38.35
Cost	5,237	4,250	7,096	4,462	3,061	6,227	12,377	9,804	6,390	4,514	4,289	5,670	73,375
Residential Regulated													
Tons	859	604	596	499	533	658	977	441	432	298	532	742	7,172
Price	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 36.77	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 39.54	$ 38.09
Cost	31,601	22,216	21,908	18,363	19,591	24,207	38,625	17,425	17,082	11,798	21,017	29,342	273,174
UNGREGULATED TOTAL													
Tons	4,737	3,927	3,534	2,464	2,747	3,245	5,174	2,009	2,091	1,274	2,528	3,732	37,461
Price	$ 52.38	$ 52.43	$ 45.28	$ 37.18	$ 38.95	$ 38.68	$ 48.34	$ 42.30	$ 40.52	$ 35.65	$ 36.40	$ 38.28	$ 43.73
Cost	248,109	205,910	160,019	91,611	106,967	125,546	250,092	84,986	84,721	45,403	92,013	142,855	1,638,233

Roll Off Average Cost Analysis

Month	5 May-13	6 Jun-13	7 Jul-13	8 Aug-13	9 Sep-13	10 Oct-13	11 Nov-13	12 Dec-13	1 Jan-14	2 Feb-14	3 Mar-14	4 Apr-14	
Total Tons	4,108	3,880	4,315	4,365	4,012	5,559	4,383	4,088	4,181	3,532	4,034	4,302	*50,759*
Regulated Tons	111	114	100	124	107	88	107	125	105	96	89	86	*1,252*
Unregulated Tons	3,997	3,766	4,215	4,241	3,905	5,471	4,276	3,963	4,076	3,436	3,945	4,216	*52,011*
Total Disposal	$ 243,381	$ 228,985	$ 253,970	$ 246,896	$ 230,131	$ 256,810	$ 224,381	$ 235,025	$ 233,849	$ 208,525	$ 217,243	$ 225,939	########
Total COGS	$ 110,011	$ 101,000	$ 130,963	$ 112,113	$ 106,337	$ 122,964	$ 116,401	$ 104,039	$ 101,814	$ 95,774	$ 101,650	$ 130,507	########
													########
Regulated Disposal	$ 13,320	$ 13,741	$ 12,067	$ 14,854	$ 12,850	$ 10,540	$ 12,853	$ 14,994	$ 12,656	$ 11,582	$ 10,749	$ 10,297	
Unregulated Disposal	$ 340,072	$ 316,244	$ 372,867	$ 344,155	$ 323,617	$ 369,234	$ 327,928	$ 324,070	$ 323,007	$ 292,716	$ 308,144	$ 346,149	
Regulated Disposal Cost/Ton	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	$ 120.17	
Unregulated Disposal Cost/Ton	$ 85.08	$ 83.98	$ 88.47	$ 81.14	$ 82.87	$ 67.49	$ 76.69	$ 81.77	$ 79.25	$ 85.20	$ 78.12	$ 82.10	

Regulated LOBs = 20 & 2B
Regulated Tons from Tariff # 11 regulated areas

Regulated Hauls from KC TS	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Regulated Tons from KC TS	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Tons / Haul	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*
Disposal Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Last 6 months use and price

Monthly Avg. Diesel Gallons Consumption	Monthly Avg. Gasoline Gallons Consumption	Monthly Avg. CNG MBTU Consumption
16522.46	623.97	15921.99

Avg. Cost Per Diesel Gallon	Avg. Cost Per Gasoline Gallon	Average Cost Per CNG MBTU
$ 3.56	$ 3.57	$ 2.84

Projected Cost

$ 58,748.30	$ 2,230.26	$ 45,151.49

Total Monthly cost	$ 106,130.06
Total Annual Cost	$ 1,273,560.74

Test Period Diesel

$ 1,116,011.03

Last 12 months use and price

Monthly Avg. Diesel Gallons Consumption	Monthly Avg. Gasoline Gallons Consumption	Monthly Avg. CNG MBTU Consumption
19707.18	595.30	14001.24

Avg. Cost Per Diesel Gallon	Avg. Cost Per Gasoline Gallon	Average Cost Per CNG MBTU
$ 3.72	$ 3.64	$ 2.97

Projected Cost

$ 73,378.50	$ 2,165.75	$ 41,575.20

Total Monthly cost	$ 117,119.45
Total Annual Cost	$ 1,405,433.42

Fuel Reconcile

Test Period CNG	Total w No Tax Credits	CNG Tax Credit Total From GL		Total w Tax Credits	G/L Total Acct 530010 W/ CNG Tax Credit	Difference	Diesel Cost at Chevron not being asked for in GRC (from GL)	Difference unreconciled
$ 420,447.40	$ 1,536,458.43	$ 94,153.00	$ -	$ 1,442,305.43	$ 1,452,791.53	$ 10,486.10	$ 7,733.09	$ 2,753.01

Eastside Disposal

FUEL STATS
5/31/2013 - 4/30/2014

Calculated | Per G/L

		PETRO CARD DIESEL			PETROCARD GAS			IGI_PSE_CLEAN ENERGY CNG			TOTAL								
Period	Month	Diesel Fuel Gallons	Average Market Price	Amount paid @ Market Price	Unleaded Fuel Gallons	Open Market Avg Price	Amount paid @ Market Price	DGE	Average Cost Per DGE	Amount Paid @ Market Price	Eastside Gallons (Total)	Average Monthly $$	Total Cost	Eastside Gallons (Total)	Eastside Fuel Expense	Amount per G/L	Diff	Pro forma Price per Gallon	Pro forma Fuel
Test	#####	25,835.41	$ 3.87	$ 99,955.02	480.89	$ 3.88	$ 1,864.93	31,107.19	0.77	$ 23,841.33	57,423	$ 2.19	$ 125,661	$ 57,981.00	$ 126,881.30	#########	$ (1,730.30)		$ 126,881.30
Test	Jun-13	23,414.56	$ 3.77	$ 88,243.41	523.88	$ 3.85	$ 2,015.21	28,047.72	0.85	$ 23,859.82	51,986	$ 2.20	$ 114,118	$ 48,148.00	$ 105,693.03	#########	$ 5,700.97		$ 105,693.03
Test	Jul-13	27,379.22	$ 3.90	$ 106,702.70	605.85	$ 3.85	$ 2,334.94	31,820.65	0.70	$ 22,405.60	59,806	$ 2.20	$ 131,443	$ 59,441.00	$ 130,641.64	#########	$ (1,388.64)		$ 130,641.64
Test	Aug-13	24,797.72	$ 3.93	$ 97,422.45	553.85	$ 3.77	$ 2,088.04	30,907.69	0.56	$ 17,401.85	56,259	$ 2.08	$ 116,912	$ 56,779.00	$ 117,992.41	#########	$ 1,206.59		$ 117,992.41
Test	Sep-13	23,498.73	$ 3.93	$ 92,333.82	638.48	$ 3.66	$ 2,338.74	28,312.92	0.46	$ 12,894.49	52,450	$ 2.05	$ 107,567	$ 52,144.00	$ 106,939.22	#########	$ 5,767.78		$ 106,939.22
Test	Oct-13	23,917.08	$ 3.95	$ 94,553.36	728.07	$ 3.48	$ 2,532.22	31,180.75	0.67	$ 20,922.80	55,826	$ 2.11	$ 118,008	$ 56,502.00	$ 119,437.57	#########	$ (2,477.57)		$ 119,437.57
Test	#####	23,869.49	$ 3.76	$ 89,655.47	488.08	$ 3.26	$ 1,590.46	30,067.04	0.83	$ 25,063.68	54,425	$ 2.14	$ 116,310	$ 55,446.00	$ 118,492.41	#########	$ (2,507.41)		$ 118,492.41
Test	Dec-13	22,013.84	$ 3.81	$ 83,936.23	530.70	$ 3.32	$ 1,759.65	29,581.13	0.84	$ 24,766.46	52,126	$ 2.12	$ 110,462	$ 53,282.00	$ 112,912.80	#########	$ (4,229.80)		$ 112,912.80
Test	Jan-14	24,151.62	$ 3.80	$ 91,709.86	533.76	$ 3.36	$ 1,794.61	29,861.09	1.49	$ 44,455.65	54,546	$ 2.53	$ 137,960	$ 55,529.00	$ 140,445.17	#########	$ (3,246.17)		$ 140,445.17
Test	Feb-14	19,538.64	$ 3.85	$ 75,165.88	420.72	$ 3.32	$ 1,397.16	26,162.19	1.51	$ 39,586.56	46,122	$ 2.52	$ 116,150	$ 47,096.00	$ 118,603.59	#########	$ (2,572.59)		$ 118,603.59
Test	Mar-14	21,949.07	$ 3.83	$ 84,161.40	479.33	$ 3.58	$ 1,716.43	28,462.37	1.59	$ 45,184.58	50,891	$ 2.58	$ 131,062	$ 50,791.00	$ 130,805.47	#########	$ (825.47)		$ 130,805.47
Test	Apr-14	23,271.11	$ 3.81	$ 88,731.42	526.03	$ 3.82	$ 2,007.62	30,002.86	1.44	$ 43,067.47	53,800	$ 2.49	$ 133,807	$ 53,816.00	$ 133,846.31	#########	$ (3,597.31)		$ 133,846.31
Proforma	#####	24,832.84	$ 3.86	$ 95,878.22	765.00	$ 3.91	$ 2,990.98	46,610.00	1.11	$ 51,841.63	72,208	2.09	$ 150,711	$ 56,819.00	$ 118,591.54	#########	$ (417.83)		$ 118,591.54
Proforma	Jun-14	23,608.10	$ 3.91	$ 92,412.00	674.94	$ 4.00	$ 2,700.78	43,800.00	1.10	$ 48,341.91	68,083	2.11	$ 143,455	$ 59,965.00	$ 126,349.54	#########	$ (568.69)		$ 126,349.54
Proforma	Jul-14	20,361.30	$ 3.77	$ 76,753.75	697.67	$ 4.02	$ 2,804.52	44,230.00	1.30	$ 57,661.32	65,289	2.10	$ 137,220	$ 60,458.00	$ 127,066.22	#########	$ (1,598.59)		$ 127,066.22
		#########	$ 3.85	###########	8,647.25	3.69	#########	490,153.59	1.02	**$ 501,295.15**	**$851,239.55**	**$ 2.22**	**$ 1,890,846**		###########	**$ 1,881,591**	**$ (12,485)**		**$ 1,834,698**
																-0.00489486		$ 1,834,698	
																		0	

Staff
Actual from Invoice

Date	Diesel Amount	Gasoline Amount	Diesel Price	Gasoline Price	Tax	Total	Test Period Diesel
5/15/2013	12675.64	250.55	$ 41,305.66	$ 797.52	$ 8,011.31	$ 50,114.49	$ 1,116,011.03
5/30/2013	13159.77	230.34	$ 42,607.17	$ 797.65	$ 8,300.64	$ 51,705.46	
6/15/2013	11573.31	281.02	$ 35,909.24	$ 930.63	$ 7,343.95	$ 44,183.82	
6/30/2013	11841.25	242.86	$ 37,795.27	$ 790.72	$ 7,488.81	$ 46,074.80	
7/15/2013	13293.73	288.37	$ 43,033.31	$ 932.76	$ 8,416.29	$ 52,382.36	
7/31/2013	14085.49	317.48	$ 46,668.67	$ 1,062.30	$ 8,924.31	$ 56,655.28	
8/15/2013	12531.06	244.93	$ 41,020.21	$ 801.91	$ 7,918.43	$ 49,740.55	
8/31/2013	12266.66	308.92	$ 41,004.24	$ 975.46	$ 7,790.24	$ 49,769.94	
9/15/2013	11435.87	324.75	$ 38,746.20	$ 1,003.72	$ 7,283.15	$ 47,033.07	
9/30/2013	12062.86	313.73	$ 38,996.26	$ 976.89	$ 7,666.34	$ 47,639.49	
10/15/2013	11859.10	355.17	$ 39,434.22	$ 1,064.52	$ 7,562.95	$ 48,061.69	
10/31/2013	12057.98	372.91	$ 40,267.93	$ 1,059.26	$ 7,696.70	$ 49,023.89	
11/15/2013	12747.06	287.89	$ 39,802.75	$ 775.94	$ 8,076.79	$ 48,655.48	
11/31/13	11122.42	200.19	$ 35,030.89	$ 540.74	$ 7,018.82	$ 42,590.45	
12/15/2013	11030.94	279.74	$ 34,986.68	$ 769.16	$ 7,006.48	$ 42,762.32	
12/31/2013	10982.90	250.96	$ 35,280.25	$ 692.84	$ 6,960.47	$ 42,933.56	
1/15/2014	11983.15	305.44	$ 37,681.29	$ 871.21	$ 7,612.42	$ 46,164.92	
1/31/2014	12168.47	228.32	$ 39,031.52	$ 624.02	$ 7,684.01	$ 47,339.55	
2/15/2014	9888.64	199.68	$ 31,571.07	$ 543.99	$ 6,252.30	$ 38,367.36	
2/28/2014	9650.00	221.04	$ 31,462.42	$ 617.19	$ 6,116.07	$ 38,195.68	
3/15/2014	10402.16	236.09	$ 33,725.90	$ 695.35	$ 6,591.67	$ 41,012.92	
3/31/2014	11546.91	243.24	$ 36,806.16	$ 752.18	$ 7,306.57	$ 44,864.91	
4/15/2014	11527.76	202.24	$ 36,239.95	$ 639.48	$ 7,271.66	$ 44,151.09	
4/30/2014	11743.35	323.79	$ 38,041.42	$ 1,073.04	$ 7,473.49	$ 46,587.95	
5/15/2014	12156.03	371.17	$ 39,033.06	$ 1,242.39	$ 7,756.44	$ 48,031.89	
5/31/2014	12676.81	393.83	$ 41,425.36	$ 1,319.49	$ 8,092.46	$ 50,837.31	
6/15/2014	11735.33	382.07	$ 39,277.68	$ 1,323.36	$ 7,501.42	$ 48,102.46	
6/30/2014	11872.77	292.87	$ 38,474.98	$ 998.79	$ 7,536.55	$ 47,010.32	
7/15/2014	10049.38	319.99	$ 31,436.87	$ 1,116.10	$ 6,419.56	$ 38,972.53	
7/31/2014	10311.92	377.68	$ 32,673.58	$ 1,297.15	$ 6,615.01	$ 40,585.74	
8/15/2014	8560.70	278.01	$ 27,384.66	$ 937.49	$ 5,471.68	$ 33,793.83	
8/31/2014	8567.44	299.24	$ 27,971.84	$ 978.37	$ 5,487.65	$ 34,437.86	
9/15/2014	8501.85	342.69	$ 29,216.61	$ 1,126.37	$ 5,471.43	$ 35,814.41	
9/30/2014	7205.02	297.55	$ 22,355.69	$ 949.40	$ 4,640.97	$ 27,946.06	
10/15/2014	7382.45	318.19	$ 21,644.92	$ 975.16	$ 4,762.53	$ 27,382.61	
10/31/2014	7520.67	357.24	$ 20,918.38	$ 987.77	$ 4,870.45	$ 26,776.60	
11/15/2014	7966.24	250.98	$ 22,276.34	$ 668.70	$ 5,087.48	$ 28,032.52	
11/30/2014	7368.65	325.17	$ 20,346.44	$ 837.01	$ 4,757.87	$ 25,941.32	
12/15/2014	7645.15	281.28	$ 18,018.04	$ 708.24	$ 4,904.95	$ 23,631.23	
12/31/2014	8055.33	295.83	$ 16,693.75	$ 699.90	$ 5,167.79	$ 22,561.44	
	431212.19	**11693.42**	**1365596.88**	**35954.17**	**274318.11**	**1675869.16**	

Diesel Gallons Total (last 6 months)
99134.79

Diesel Gallons Monthly Avg.
16522.46

Diesel Gallons Total (Last 12 Months)

236486.16

Diesel Gallons Monthly Avg.

19707.18

Notes:
Like CNG Staf used Ja

Fuel Reconcile

Test Period CNG	Total w No Tax Credits	CNG Tax Credit Total From GL	Total w Tax Credits	G/L Total Acct 530010 W/ CNG Tax Credit	Difference	Diesel Cost at Chevron not being asked for in GRC (from GL)
$ 420,447.40	$ 1,536,458.43	$ 94,153.00	$ 1,442,305.43	1452791.53	$ 10,486.10	7733.09

Last 6 Months

Unleaded Gallons Total (last 6 months)	Diesel Cost (last 6 months)	Unleaded Cost (last 6 months)	Fuel Tax (last 6 months)	Diesel Tax Calculated (Fed,State,Local)	Unleaded Tax Calculated (Fed,State,Local)	Tax Difference
3743.84	$ 290,937.12	$ 11,281.66	$ 63,657.37	$ 61,552.71	$ 2,099.92	$ 4.75

Unleaded Gallons Monthly Avg.	Diesel Monthly Cost	Unleaded Monthly Cost	Avg Diesel Tax	Avg Unleaded Tax
623.97	$ 48,489.52	$ 1,880.28	$ 10,258.78	$ 349.99

Price Per Gallon Diesel	Price Per Gallon Unleaded	Tax Per Gallon Diesel	Tax Per Gallon Unleaded
$ 2.93	$ 3.01	$ 0.62	$ 0.56

	Diesel Cost Per Gallon with tax	Unleaded Cost Per Gallon with tax	Projected Annual Diesel Cost	Projected Annual Unleaded Cost	Total Annual cost
	$ 3.56	$ 3.57	$ 704,979.66	$ 26,763.15	$ 731,742.81

Last 12 months price and consumption

Unleaded Gallons Total (Last 12 Months)	Diesel Cost (last 12 months)	Unleaded Cost (last 12 months)	Fuel Tax (last 12 months)	Diesel Tax Calculated (Fed,State,Local)	Unleaded Tax Calculated (Fed,State,Local)	Tax Difference
7143.62	$ 733,707.93	$ 21,982.15	$ 150,852.43	$ 146,834.07	$ 4,006.85	$ 11.51

Unleaded Gallons Monthly Avg.	Diesel Monthly Cost	Unleaded Monthly Cost		Avg Diesel Tax	Avg Unleaded Tax
595.30	$ 61,142.33	$ 1,831.85		$ 12,236.17	$ 333.90
	Price Per Gallon Diesel	Price Per Gallon Unleaded		Tax Per Gallon Diesel	Tax Per Gallon Unleaded
	$ 3.10	$ 3.08		$ 0.62	$ 0.56

	Diesel Cost Per Gallon with tax	Unleaded Cost Per Gallon with tax	Projected Annual Diesel Cost	Projected Annual Unleaded Cost	Total Annual cost
	$ 3.72	$ 3.64	$ 880,542.00	$ 25,989.00	$ 906,531.00

an 14 thru Dec 14 for Diesel and gasoline costs. Staff noticed Diesel use drop in the last 6 months while CNG usage increased.

Difference unreconciled
$ 2,753.01

Fuel Detail

Eastside Disposal

Source Documentation: Fuel PDFs provided in supporting docuementation folder (zipped folder labeled fuel invoices)

DIESEL FUEL STATS

	5/1/2013	Diesel 1	Disel 2	Unleaded 1	Unleaded 2	Diesel $1	Diesel $2	Unleaded $1	Unleaded $2	Invoice Total
5	5/15/2013	12,675.6		250.554		$ 49,176.42		$ 938.07		$ 50,114.49
5	5/31/2013	13,159.8		230.338		$ 50,778.60		$ 926.86		$ 51,705.46
6	6/15/2013	11,573.3		281.016		$ 43,095.57		$ 1,088.25		$ 44,183.82
6	6/30/2013	11,841.3		242.86		$ 45,147.84		$ 926.96		$ 46,074.80
7	7/15/2013	13,293.7		288.374		$ 51,287.81		$ 1,094.55		$ 52,382.36
7	7/31/2013	14,085.5		317.477		$ 55,414.89		$ 1,240.39		$ 56,655.28
8	8/15/2013	12,531.1		244.932		$ 48,801.25		$ 939.30		$ 49,740.55
8	8/31/2013	12,266.7		308.922		$ 48,621.20		$ 1,148.74		$ 49,769.94
9	9/15/2013	11,435.9		324.753		$ 45,847.20		$ 1,185.87		$ 47,033.07
9	9/30/2013	12,062.9		313.726		$ 46,486.62		$ 1,152.87		$ 47,639.49
10	10/15/2013	11,859.1		355.168		$ 46,797.96		$ 1,263.73		$ 48,061.69
10	10/31/2013	12,058.0		372.905		$ 47,755.40		$ 1,268.49		$ 49,023.89
11	11/15/2013	12,747.1		287.889		$ 47,718.07		$ 937.41		$ 48,655.48
11	11/30/2013	11,122.4		200.193		$ 41,937.40		$ 653.05		$ 42,590.45
12	12/15/2013	11,030.9		279.742		$ 41,836.24		$ 926.08		$ 42,762.32
12	12/31/2013	10,982.9		250.955		$ 42,099.99		$ 833.57		$ 42,933.56
1	1/15/2014	11,983.1		305.438		$ 45,122.39		$ 1,042.53		$ 46,164.92
1	1/31/2014	12,168.5		228.323		$ 46,587.47		$ 752.08		$ 47,339.55
2	2/15/2014	9,888.6		199.68		$ 37,711.38		$ 655.98		$ 38,367.36
2	2/28/2014	9,650.0		221.044		$ 37,454.50		$ 741.18		$ 38,195.68
3	3/15/2014	10,402.2		236.09		$ 40,185.11		$ 827.81		$ 41,012.92
3	3/31/2014	11,546.9		243.238		$ 43,976.29		$ 888.62		$ 44,864.91
4	4/15/2014	11,527.8		202.235		$ 43,398.15		$ 752.94		$ 44,151.09
4	4/30/2014	11,743.4		323.793		$ 45,333.27		$ 1,254.68		$ 46,587.95

PROFORMA

5	5/15/2014	12,156.0		371.17		$ 46,581.32		$ 1,450.57		$ 48,031.89
5	5/31/2014	12,676.8		393.83		$ 49,296.90		$ 1,540.41		$ 50,837.31
6	6/15/2014	11,872.8		292.87		$ 45,847.26		$ 1,163.06		$ 47,010.32
6	6/30/2014	11,735.3		382.07		$ 46,564.74		$ 1,537.72		$ 48,102.46
7	7/15/2014	10,049.4		319.99		$ 37,676.95		$ 1,295.58		$ 38,972.53
7	7/31/2014	10,311.9		377.67		$ 39,076.80		$ 1,508.94		$ 40,585.74

		Diesel			Unleaded		
		Monthly Gallons	Monthly $		Monthly Gallons	Monthly $	
5	5/31/2013	25,835.41	$ 99,955.02	$ 3.87	480.89	$ 1,864.93	$ 3.88
6	6/30/2013	23,414.56	$ 88,243.41	$ 3.77	523.88	$ 2,015.21	$ 3.85
7	7/31/2013	27,379.22	$ 106,702.70	$ 3.90	605.85	$ 2,334.94	$ 3.85
8	8/31/2013	24,797.72	$ 97,422.45	$ 3.93	553.85	$ 2,088.04	$ 3.77
9	9/30/2013	23,498.73	$ 92,333.82	$ 3.93	638.48	$ 2,338.74	$ 3.66
10	10/31/2013	23,917.08	$ 94,553.36	$ 3.95	728.07	$ 2,532.22	$ 3.48
11	11/30/2013	23,869.49	$ 89,655.47	$ 3.76	488.08	$ 1,590.46	$ 3.26
12	12/31/2013	22,013.84	$ 83,936.23	$ 3.81	530.70	$ 1,759.65	$ 3.32
1	1/31/2014	24,151.62	$ 91,709.86	$ 3.80	533.76	$ 1,794.61	$ 3.36
2	2/28/2014	19,538.64	$ 75,165.88	$ 3.85	420.72	$ 1,397.16	$ 3.32
3	3/31/2014	21,949.07	$ 84,161.40	$ 3.83	479.33	$ 1,716.43	$ 3.58
4	4/30/2014	23,271.11	$ 88,731.42	$ 3.81	526.03	$ 2,007.62	$ 3.82
	Check	-					

PROFORMA

5	5/31/2014	24,832.84	$ 95,878.22	$ 3.86	765.00	$ 2,990.98	$ 3.91
6	6/30/2014	23,608.10	$ 92,412.00	$ 3.91	674.94	$ 2,700.78	$ 4.00
7	7/31/2014	20,361.30	$ 76,753.75	$ 3.77	697.67	$ 2,804.52	$ 4.02

STAFF

Invoice Date	Vendor	Therms	GGE (Gallon of Gasoline Equivilant)	DGE's (Diesel Gallon Equivalent)	MMBTU (Million British Therms)	Cost	Tax
6/12/2013	CE		326.971			$ 453.47	$ 58.01
7/10/2013	CE		627.88			$ 900.96	$ 114.94
8/12/2013	CE		428.63			$ 588.66	$ 78.45
9/13/2013	CE		441.97			$ 596.41	$ 80.87
10/8/2013	CE		279.95			$ 374.91	$ 51.23
11/11/2013	CE		320.031			$ 430.57	$ 58.57
12/11/2013	CE		299.663			$ 442.37	$ 54.83
1/13/2014	CE		199.9			$ 296.12	$ 26.59
2/13/2014	CE		183.297			$ 285.01	$ 33.54
3/14/2014	CE		83.834			$ 132.82	$ 15.34
4/8/2014	CE		184.595			$ 307.92	$ 33.78
5/9/2014	CE		92.005			$ 136.92	$ 16.83
6/20/2013	CE			31109.19		$ 8,258.96	$ 725.49
7/11/2013	CE			28047.7		$ 7,446.66	$ 654.14
9/5/2013	CE			31820.65		$ 8,448.38	$ 711.90
9/23/2013	CE			30907.7		$ 7,614.45	$ 691.48
10/14/2013	CE			28312.95		$ 7,517.09	$ 633.43
11/26/2013	CE			31180.748		$ 8,278.49	$ 697.59
12/19/2013	CE			30067.05		$ 7,982.80	$ 672.67
1/24/2014	CE			29581.13		$ 7,853.79	$ 661.80
3/4/2014	CE			29861.09		$ 7,928.12	$ 668.07
3/20/2014	CE			26162.16		$ 7,105.64	$ 675.04
4/15/2014	CE			28462.37		$ 7,730.38	$ 734.38
5/16/2014	CE			30002.86		$ 8,148.78	
6/12/2013	PSE	43238.99				$ 6,382.48	$ 349.76
7/3/2013	PSE	38986.33				$ 7,424.70	$ 406.87
8/26/2013	PSE	44230.71				$ 7,919.52	$ 433.99
9/5/2013	PSE	42961.69				$ 7,777.73	$ 423.06
10/1/2013	PSE	39354.96				$ 7,363.20	$ 403.50
11/4/2013	PSE	43341.24				$ 7,831.47	$ 429.16
12/4/2013	PSE	41793.18				$ 7,654.36	$ 419.46
1/6/2014	PSE	41117.77				$ 7,577.09	$ 415.22
2/4/2014	PSE	41506.91				$ 7,650.67	$ 419.26
3/7/2014	PSE	36365.44				$ 7,061.36	$ 386.96
4/8/2014	PSE	39562.7				$ 7,427.82	$ 407.04
5/2/2014	PSE	41703.97				$ 7,673.26	$ 420.49
6/10/2013	IGI				4554	$ 18,345.18	$ 917.26
7/22/2013	IGI				3816	$ 15,035.04	$ 774.34
8/9/2013	IGI				4429	$ 15,846.94	$ 792.35
9/10/2013	IGI				4402	$ 14,957.44	$ 747.88
10/9/2013	IGI				3847	$ 12,924.97	$ 646.25
11/8/2013	IGI				4380	$ 14,917.68	$ 745.88
12/10/2013	IGI				4260	$ 18,694.20	$ 934.71
1/10/2014	IGI				4207	$ 18,629.57	$ 931.48
2/4/2014	IGI				4205	$ 21,059.85	$ 1,052.99
3/10/2014	IGI				3731	$ 19,543.72	$ 977.19
4/8/2014	IGI				3869	$ 19,074.78	$ 953.74
5/8/2014	IGI				4140	$ 18,930.36	$ 946.52
Totals		**494,164**	**3,469**	**355,516**	**49,840**	**##########**	**##########**
Monthly Average		**41180.32417**	**289.06**	**29626.29983**	**4153.333333**	**$ 33,080.26**	**$ 1,957.03**

After test period costs

STAFF

Invoice Date	Vendor	Therms	GGE (Gallon of Gasoline Equivilant)	DGE's (Diesel Gallon Equivalent)	MMBTU (Million British Therms)	Cost	Tax
6/4/2014	IGI				4324	$ 20,683.94	$ 1,034.20
6/4/2014	IGI				337	$ 1,559.71	$ 77.99
7/3/2014	IGI				3899	$ 17,965.09	$ 898.25
7/3/2014	IGI				481	$ 2,106.18	$ 105.31
8/8/2014	IGI				4423	$ 19,410.77	$ 970.54
8/8/2014	IGI				1040	$ 4,647.50	$ 232.38
9/4/2014	IGI				4296	$ 16,310.11	$ 815.51
9/4/2014	IGI				769	$ 2,913.51	$ 145.68
10/3/2014	IGI				3936	$ 15,529.59	$ 776.48
10/3/2014	IGI				1677	$ 6,621.75	$ 331.09
11/7/2014	IGI				4065	$ 16,149.51	$ 807.48
11/7/2014	IGI				1961	$ 7,860.81	$ 393.04
12/2/2014	IGI				4194	$ 15,587.69	$ 779.38
12/2/2014	IGI				1505	$ 5,596.60	$ 279.83
6/20/2014	CE			32215.76		$ 8,749.80	$ 831.23
7/16/2014	CE			31941.94		$ 8,675.43	$ 824.16
8/20/2014	CE			38486.1		$ 10,452.82	$ 993.01
9/10/2014	CE			36225.04		$ 9,838.72	$ 934.68
10/15/2014	CE			40344.55		$ 10,957.88	$ 1,040.97
11/13/2014	CE			42584		$ 11,565.81	$ 1,098.75
1/13/2015	CE			38615.08		$ 10,487.86	$ 996.35
1/15/2015	CE			41649.1		$ 11,311.90	$ 1,074.63
6/4/2014	PSE	44779.86				$ 8,630.53	$ 345.77
7/2/2014	PSE	44399.26				$ 8,731.27	$ 349.80
8/4/2014	PSE	52341.05				$ 9,741.36	$ 390.27
9/3/2014	PSE	50352.76				$ 9,488.47	$ 380.14
10/2/2014	PSE	56078.92				$ 10,216.76	$ 409.32
11/4/2014	PSE	59191.76				$ 10,590.73	$ 424.30
12/3/2014	PSE	53674.96				$ 9,959.28	$ 399.00
1/6/2015	PSE	57892.25				$ 10,501.18	$ 420.71

Using the last 6 months

Last 6 Period Consumption

	Therms	GGE (Gallon of Gasoline Equivilant)	DGE's (Diesel Gallon Equivalent)	MMBTU (Million British Therms)	Cost therm	Cost GGE
	329531.70		237903.87	32246.00	$ 62,921.52	
convert to BTUs	32953170000.00	0.00	30332743425.00	32246000000.00		

Total CNG consumption in MMBTU (Test Period) 95531.91

Total 6 month P

$

Monthly Avg. 15921.99

Avg Cost F

$ 2.84

Projected

$

Using the last 12 months

Last 6 Period Consumption

	Therms	GGE (Gallon of Gasoline Equivilant)	DGE's (Diesel Gallon Equivalent)	MMBTU (Million British Therms)	Cost therm	Cost GGE
	577849.84	543.73	416550.05	57059.00	$ 112,425.75	$ 962.16
convert to BTUs	57784984000.00	60789125.80	53110131375.00	57059000000.00		
	Total CNG consumption in MMBTU (Test Period)					**Total 12 month P**
			168014.90		$ 498,902.42	
	Monthly Avg.	14001.24				**Avg Cost F**
					$ 2.97	
						Projected
					$ 498,902.42	

Notes:
Staff used last 12 months of fuel data (fuel included Diesel, CNG, Gasoline) Jan. 14 thru Dec. 14. Staff looked at the possability of using the las
per month over the shorter period.

Total	Cost per therm	Cost Per GGE	Cost Per DGE	Cost Per MMBTU
$ 511.48		####		
$ 1,015.90		####		
$ 667.11		####		
$ 677.28		####		
$ 426.14		####		
$ 489.14		####		
$ 497.20		####		
$ 322.71		####		
$ 318.55		####		
$ 148.16		####		
$ 341.70		####		
$ 153.75		####		
$ 8,984.45			####	
$ 8,100.80			####	
$ 9,160.28			####	
$ 8,305.93			####	
$ 8,150.52			####	
$ 8,976.08			####	
$ 8,655.47			####	
$ 8,515.59			####	
$ 8,596.19			####	
$ 7,780.68			####	
$ 8,464.76			####	
$ 8,148.78			####	
$ 6,732.24	$ 0.16			
$ 7,831.57	$ 0.20			
$ 8,353.51	$ 0.19			
$ 8,200.79	$ 0.19			
$ 7,766.70	$ 0.20			
$ 8,260.63	$ 0.19			
$ 8,073.82	$ 0.19			
$ 7,992.31	$ 0.19			
$ 8,069.93	$ 0.19			
$ 7,448.32	$ 0.20			
$ 7,834.86	$ 0.20			
$ 8,093.75	$ 0.19			
$ 19,262.44				$ 4.23
$ 15,809.38				$ 4.14
$ 16,639.29				$ 3.76
$ 15,705.32				$ 3.57
$ 13,571.22				$ 3.53
$ 15,663.56				$ 3.58
$ 19,628.91				$ 4.61
$ 19,561.05				$ 4.65
$ 22,112.84				$ 5.26
$ 20,520.91				$ 5.50
$ 20,028.52				$ 5.18
$ 19,876.88				$ 4.80
##########				
	$ 0.19	####	####	$ 4.40

Total	Cost per therm	Cost Per GGE	Cost Per DGE	Cost Per MMBTU
$ 21,718.14				$ 5.02
$ 1,637.70				$ 4.86
$ 18,863.34				$ 4.84
$ 2,211.49				$ 4.60
$ 20,381.31				$ 4.61
$ 4,879.88				$ 4.69
$ 17,125.62				$ 3.99
$ 3,059.19				$ 3.98
$ 16,306.07				$ 4.14
$ 6,952.84				$ 4.15
$ 16,956.99				$ 4.17
$ 8,253.85				$ 4.21
$ 16,367.07				$ 3.90
$ 5,876.43				$ 3.90
$ 9,581.03			####	
$ 9,499.59			####	
$ 11,445.83			####	
$ 10,773.40			####	
$ 11,998.85			####	
$ 12,664.56			####	
$ 11,484.21			####	
$ 12,386.53			####	
$ 8,976.30	$ 0.20			
$ 9,081.07	$ 0.20			
$ 10,131.63	$ 0.19			
$ 9,868.61	$ 0.20			
$ 10,626.08	$ 0.19			
$ 11,015.03	$ 0.19			
$ 10,358.28	$ 0.19			
$ 10,921.89	$ 0.19			

Cost DGE	Cost MMBTU
$ 70,753.38	$ 137,234.07

eriod CNG Cost

270,908.97

Per MBTU

CNG Cost

541,817.93

Cost DGE	Cost MMBTU
$ 122,824.41	$ 262,690.10

eriod CNG Cost

er MBTU

CNG Cost

st 6 months of CNG since there has be quite the uptick in usage

Eastside Disposal

CNG FUEL STATS

Source Documentation: Fuel PDFs provided in

5/1/2013	CNG THERMS USAGE		CNG COSTS	CNG COST PER THERM	DGE's
May-13	43,238.99	$	23,841.33	**0.55**	**31,107.19**
Jun-13	38,986.33	$	23,859.82	**0.61**	**28,047.72**
Jul-13	44,230.71	$	22,405.60	**0.51**	**31,820.65**
Aug-13	42,961.69	$	17,401.85	**0.41**	**30,907.69**
Sep-13	39,354.96	$	12,894.49	**0.33**	**28,312.92**
Oct-13	43,341.24	$	20,922.80	**0.48**	**31,180.75**
Nov-13	41,793.18	$	25,063.68	**0.60**	**30,067.04**
Dec-13	41,117.77	$	24,766.46	**0.60**	**29,581.13**
Jan-14	41,506.91	$	44,455.65	**1.07**	**29,861.09**
Feb-14	36,365.44	$	39,586.56	**1.09**	**26,162.19**
Mar-14	39,562.70	$	45,184.58	**1.14**	**28,462.37**
Apr-14	41,703.97	$	43,067.47	**1.03**	**30,002.86**
Totals	**494,163.89**		**343,450.29**	**0.70**	**355,513.59**
				Average Cost Per Therm	
ProForma					
May-14	46,610.00	$	51,841.63	**1.11**	**33,532.37**
Jun-14	43,800.00	$	48,341.91	**1.10**	**31,510.79**
Jul-14	44,230.00	$	57,661.32	**1.30**	**31,820.14**
Totals	**134,640.00**		**157,844.86**	**1.17**	**96,863.31**

Vendors: **GI, PSE, Clean Energy**

****Note: CNG costs lower May 13 - Dec 13 due to Federal Tax Credit on CNG usage**

supporting docuementation folder (zipped folder labeled fuel invoices)

COST PER DGE's
0.77
0.85
0.70
0.56
0.46
0.67
0.83
0.84
1.49
1.51
1.59
1.44
0.98
Average Cost per DGE
1.55
1.53
1.81
1.63

Cont Summ

** Data from Pivot Table

			Regulated				Multi-Family				Pivot Total	*Check*
			10/1B	20/2B	30/3B	70/7B	10/1B	20/2B	30/3B	70/7B	TOTAL	
BB	Recycle	Cart	-	-	6	-	-	-	-	-	6	-
CA	MSW	Cart	62	-	4,617	-	105	-	-	-	4,784	-
CN	MSW	Cart	7	-	6,120	-	103	-	-	-	6,230	-
RC	Recycle	Cart	-	-	10,765	67	-	-	-	420	11,252	-
YC	Yardwaste	Cart	-	-	7,358	-	-	-	-	-	7,358	-
YW	Yardwaste	Cart	15	-	3	2	14	-	-	-	34	-
FL	MSW	Container	171	-	-	-	86	-	-	-	257	-
FR	Recycle	Container	22	-	-	107	1	-	-	57	187	-
IR	Recycle	Container	-	43	-	-	-	-	-	-	43	-
RO	Roll-off	Container	-	14	-	-	-	5	-	-	19	-
RR	Recycle	Container	-	-	-	3	-	-	-	-	3	-
											30,173	

		(A) Carts/Containers	(B) Non-Regulated	(A)-(B) Adjusted Total	% of Total	Carts	Containers	Cart %	Container %
Regulated	MSW	11,271		11,271	37.7%	11,014	257	37%	82%
Regulated	Roll-off	19		19	0.1%	-	19	0%	100%
Regulated	Recycle	11,013	242	10,771	36.0%	10,754	-	36%	0%
Regulated	Yardwaste	7,392	17	7,375	24.7%	7,392	-	25%	0%
Regulated	MF Recycle	478	-	478	1.6%	420	58	1%	18%
Regulated	**Total**	**30,173**	**259**	**29,914**					

			Non-Regulated	Multi-Family (Subtracted from Non-Reg)	Pivot Total	*Check*	
BB	Recycle	Cart	8	101	109	*6*	
CA	MSW	Cart	32,884	566	33,450	*4,784*	
CN	MSW	Cart	20,741	435	21,176	*6,230*	
RC	Recycle	Cart	54,426	3,121	57,547	*11,252*	
YC	Yardwaste	Cart	51,200	1	51,201	*7,358*	
YW	Yardwaste	Cart	226	159	385	*34*	
FL	MSW	Container	1,563	800	2,363	*257*	
FR	Recycle	Container	1,243	394	1,637	*187*	
IR	Recycle	Container	184	3	187	*43*	
RO	Roll-off	Container	194	25	219	*19*	
RR	MSW	Container	8	-	8	*3*	30,173

		Carts/Containers	% of Total	Carts	Containers
Non-Reg	MSW	45,726	33.1%	53,625	1,571
Non-Reg	Roll-off	200	0.1%	-	194
Non-Reg	Recycle	44,370	32.1%	51,296	1,087
Non-Reg	Yardwaste	44,194	32.0%	51,426	-
Non-Reg	MF Recycle	3,619	2.6%	3,222	397
Non-Reg	**Total**	**138,109**			

Reg as a % of Total	MSW	6.7%
Reg as a % of Total	Roll-off	0.0%
Reg as a % of Total	Recycle	6.6%
Reg as a % of Total	Yardwaste	4.4%
Reg as a % of Total	MF Recycle	0.3%
Reg as a % of	**Total**	**17.9%**

Regulated Containers	29,914	17.8%
Non-Regulated Containers	138,109	82.2%
Total	**168,023**	

Roll-off as % of Total MSW Containers	6.9%
Regulated Container%	9.3%
Regulated RO %	8.9%
Regulated Cart %	15.6%
Regulated Bin %	15.0%
Regulated Average %	12.2%

Container Size Table (for reference in following tabs)

Values referenced in following tabs and other workbooks	Actual Container Size	Container size reference in tariff
0.05	10 gallons	Not on Regulated Accounts
0.07	14 gallons	Not on Regulated Accounts
0.08	16 gallons	Not on Regulated Accounts
0.09	18-20 gallons	Mini Can
0.1	20 gallons	Mini Can
0.15	30 gallons	1 Can or 32 Gallon Tote - Not on Regulated Accounts
0.16	32 gallons	1 Can or 32 Gallon Tote
0.23	46 gallons	Not on Regulated Accounts
0.24	48 gallons	Not on Regulated Accounts
0.3	60 gallons	60 Gallon Tote
0.32	64 gallons	60-64 Gallon Tote - Not on Regulated Accounts
0.45	90 gallons	90 Gallon Tote
0.48	96 gallons	90-96 Gallon Tote - Not on Regulated Accounts
1.25	1.25 yards	1.25 yards

Special Handling Flag	(Multiple Items)

Sum of # of Containers			Rev.'Dist'Code					
Container'Type	Container Size	Compactor Y/N	10	20	30	70	70	Grand Total
BB	0.09	(blank)				6		6
	0.09 Total					6		6
BB Total						6		6
CA	0.16	(blank)	2			249		251
	0.16 Total		2			249		251
	0.3	(blank)	8			3,154		3,162
	0.3 Total		8			3,154		3,162
	0.45	(blank)	52			1,214		1,266
	0.45 Total		52			1,214		1,266
CA Total			62			4,617		4,679
CN	0.1	(blank)				899		899
	0.1 Total					899		899
	0.16	(blank)	7			5,221		5,228
	0.16 Total		7			5,221		5,228
CN Total			7			6,120		6,127
FL	1	(blank)	17					17
	1 Total		17					17
	1.25	(blank)	16					16
	1.25 Total		16					16
	2	(blank)	27					27
	2 Total		27					27
	3	C	1					1
		(blank)	23					23
	3 Total		24					24
	4	(blank)	51					51
	4 Total		51					51
	6	C	1					1
		(blank)	22					22
	6 Total		23					23
	8	(blank)	13					13
	8 Total		13					13
FL Total			171					171
FR	1	(blank)					10	3	13
	1 Total						10	3	13
	1.25	(blank)					13		13
	1.25 Total						13		13
	1.5	(blank)					2	1	3
	1.5 Total						2	1	3
	2	(blank)	22				17	1	40
	2 Total		22				17	1	40
	3	(blank)					12	2	14
	3 Total						12	2	14
	4	(blank)					16	5	21
	4 Total						16	5	21
	6	(blank)					11	3	14
	6 Total						11	3	14
	8	(blank)					9	2	11
	8 Total						9	2	11
FR Total			22				90	17	129
IR	10	(blank)			1				1
	10 Total				1				1
	12	(blank)			9				9
	12 Total				9				9
	20	(blank)			6				6
	20 Total				6				6
	25	C			1				1
		(blank)			6				6
	25 Total				7				7
	30	C			1				1
		(blank)			12				12
	30 Total				13				13
	40	C			1				1
		(blank)			6				6
	40 Total				7				7
IR Total					43				43
RC	0.16	(blank)				111			111
	0.16 Total					111			111
	0.3	(blank)				980	4	1	985
	0.3 Total					980	4	1	985
	0.45	(blank)				9,674	55	7	9,736
	0.45 Total					9,674	55	7	9,736
RC Total						10,765	59	8	10,832
RO	20	C			3				3
	20 Total				3				3
	25	C			1				1
	25 Total				1				1
	30	C			2				2
		(blank)			2				2
	30 Total				4				4
	40	(blank)			6				6
	40 Total				6				6
RO Total					14				14
RR	2	(blank)					1		1
	2 Total						1		1
	4	(blank)					1		1
	4 Total						1		1
	6	(blank)					1		1
	6 Total						1		1
RR Total							3		3
YC	0.16	(blank)				716			716
	0.16 Total					716			716
	0.3	(blank)				28			28
	0.3 Total					28			28
	0.45	(blank)				6,614			6,614
	0.45 Total					6,614			6,614
YC Total						7,358			7,358
YW	0.45	(blank)	15			3	2		20
	0.45 Total		15			3	2		20
YW Total			15			3	2		20
Grand Total			277	57	28,869	154	25		29,382

See "Cont Summ" tab for container size table

Linked - All Regulated - Ex-MF

	10/1B	20/2B	30/3B	70/7B
BB 0.09	-	-	6	-
0.09 Total	-	-	6	-
BB Total	-	-	6	-
CA 0.16	2	-	249	-
0.16 Total	2	-	249	-
0.3	8	-	3,154	-
0.3 Total	8	-	3,154	-
0.45	52	-	1,214	-
0.45 Total	52	-	1,214	-
CA Total	62	-	4,617	-
CN 0.1	-	-	899	-
0.1 Total	-	-	899	-
0.16	7	-	5,221	-
0.16 Total	7	-	5,221	-
CN Total	7	-	6,120	-
FL 1	17	-	-	-
1 Total	17	-	-	-
1.25	16	-	-	-
1.25 Total	16	-	-	-
2	27	-	-	-
2 Total	27	-	-	-
3	1	-	-	-
	23	-	-	-
3 Total	24	-	-	-
4	51	-	-	-
4 Total	51	-	-	-
6	1	-	-	-
	22	-	-	-
6 Total	23	-	-	-
8	13	-	-	-
8 Total	13	-	-	-
FL Total	171	-	-	-
FR 1	-	-	-	13
1 Total	-	-	-	13
1.25	-	-	-	13
1.25 Total	-	-	-	13
1.5	-	-	-	3
1.5 Total	-	-	-	3
2	22	-	-	18
2 Total	22	-	-	18
3	-	-	-	14
3 Total	-	-	-	14
4	-	-	-	21
4 Total	-	-	-	21
6	-	-	-	14
6 Total	-	-	-	14
8	-	-	-	11
8 Total	-	-	-	11
FR Total	22	-	-	107
IR 10	-	1	-	-
10 Total	-	1	-	-
12	-	9	-	-
12 Total	-	9	-	-
20	-	6	-	-
20 Total	-	6	-	-
25	-	1	-	-
	-	6	-	-
25 Total	-	7	-	-
30	-	1	-	-
	-	12	-	-
30 Total	-	13	-	-
40	-	1	-	-
	-	6	-	-
40 Total	-	7	-	-
IR Total	-	43	-	-
RC 0.16	-	-	111	-
0.16 Total	-	-	111	-
0.3	-	-	980	5
0.3 Total	-	-	980	5
0.45	-	-	9,674	62
0.45 Total	-	-	9,674	62
RC Total	-	-	10,765	67
RO 20	-	3	-	-
20 Total	-	3	-	-
25	-	1	-	-
25 Total	-	1	-	-
30	-	2	-	-
	-	2	-	-
30 Total	-	4	-	-
40	-	6	-	-
40 Total	-	6	-	-
RO Total	-	14	-	-
RR 2	-	-	-	1
2 Total	-	-	-	1
4	-	-	-	1
4 Total	-	-	-	1
6	-	-	-	1
6 Total	-	-	-	1
RR Total	-	-	-	3
YC 0.16	-	-	716	-
0.16 Total	-	-	716	-
0.3	-	-	28	-
0.3 Total	-	-	28	-
0.45	-	-	6,614	-
0.45 Total	-	-	6,614	-
YC Total	-	-	7,358	-
YW 0.45	15	-	3	2
0.45 Total	15	-	3	2
YW Total	15	-	3	2
Grand Total	277	57	28,869	179

Special Handling Flag	(Multiple Items)

Sum of # of Containers			Rev.'Dist'Code				
Container'Type	Container Size	Compactor Y/N	10	20	70	70	Grand Total
CA	0.16	(blank)	74				74
	0.16 Total		74				74
	0.45	(blank)	31				31
	0.45 Total		31				31
CA Total			105				105
CN	0.16	(blank)	103				103
	0.16 Total		103				103
CN Total			103				103
FL	1	(blank)	4				4
	1 Total		4				4
	1.25	(blank)	5				5
	1.25 Total		5				5
	2	(blank)	15				15
	2 Total		15				15
	3	(blank)	13				13
	3 Total		13				13
	4	(blank)	27				27
	4 Total		27				27
	6	(blank)	14				14
	6 Total		14				14
	8	(blank)	8				8
	8 Total		8				8
FL Total			86				86
FR	1	(blank)			2	6	8
	1 Total				2	6	8
	1.25	(blank)			4		4
	1.25 Total				4		4
	2	(blank)			9	1	10
	2 Total				9	1	10
	3	(blank)			16	1	17
	3 Total				16	1	17
	4	(blank)			14	1	15
	4 Total				14	1	15
	6	(blank)			3		3
	6 Total				3		3
	8	(blank)	1				1
	8 Total		1				1
FR Total			1		48	9	58
RC	0.16	(blank)				1	1
	0.16 Total					1	1
	0.3	(blank)			64		64
	0.3 Total				64		64
	0.45	(blank)			219	136	355
	0.45 Total				219	136	355
RC Total					283	137	420
RO	20	C		2			2
	20 Total			2			2
	30	C		3			3
	30 Total			3			3
RO Total				5			5
UN	0	(blank)	2,101	286	227	130	2,744
	0 Total		2,101	286	227	130	2,744
UN Total			2,101	286	227	130	2,744
YW	0.45	(blank)	14				14
	0.45 Total		14				14
YW Total			14				14
Grand Total			2,410	291	558	276	3,535

See "Cont Summ" tab for container size table

	Linked		
	10/1B	20/2B	70/7B
CA 0.16	74	-	-
0.16 Total	74	-	-
0.45	31	-	-
0.45 Total	31	-	-
CA Total	105	-	-
CN 0.16	103	-	-
0.16 Total	103	-	-
CN Total	103	-	-
FL 1	4	-	-
1 Total	4	-	-
1.25	5	-	-
1.25 Total	5	-	-
2	15	-	-
2 Total	15	-	-
3	13	-	-
3 Total	13	-	-
4	27	-	-
4 Total	27	-	-
6	14	-	-
6 Total	14	-	-
8	8	-	-
8 Total	8	-	-
FL Total	86	-	-
FR 1	-	-	8
1 Total	-	-	8
1.25	-	-	4
1.25 Total	-	-	4
2	-	-	10
2 Total	-	-	10
3	-	-	17
3 Total	-	-	17
4	-	-	15
4 Total	-	-	15
6	-	-	3
6 Total	-	-	3
8	1	-	-
8 Total	1	-	-
FR Total	1	-	57
RC 0.16	-	-	1
0.16 Total	-	-	1
0.3	-	-	64
0.3 Total	-	-	64
0.45	-	-	355
0.45 Total	-	-	355
RC Total	-	-	420
RO 20	-	2	-
20 Total	-	2	-
30	-	3	-
30 Total	-	3	-
RO Total	-	5	-
UN 0	2,101	286	357
0 Total	2,101	286	357
UN Total	2,101	286	357
YW 0.45	14	-	-
0.45 Total	14	-	-
YW Total	14	-	-
Grand Total	2,410	291	834

Special Handling Flag	(All)

Sum of # of Containers			Rev.'Dist'Code					
Container'Type	Container Size	Compactor Y/N	10	20	30	70	70	Grand Total
BB	0.09	(blank)				6		6
	0.09 Total					6		6
BB Total						6		6
CA	0.16	(blank)	76			249		325
	0.16 Total		76			249		325
	0.3	(blank)	8			3,154		3,162
	0.3 Total		8			3,154		3,162
	0.45	(blank)	83			1,214		1,297
	0.45 Total		83			1,214		1,297
CA Total			167			4,617		4,784
CN	0.1	(blank)				899		899
	0.1 Total					899		899
	0.16	(blank)	110			5,221		5,331
	0.16 Total		110			5,221		5,331
CN Total			110			6,120		6,230
FL	1	(blank)	21					21
	1 Total		21					21
	1.25	(blank)	21					21
	1.25 Total		21					21
	2	(blank)	42					42
	2 Total		42					42
	3	C	1					1
		(blank)	36					36
	3 Total		37					37
	4	(blank)	78					78
	4 Total		78					78
	6	C	1					1
		(blank)	36					36
	6 Total		37					37
	8	(blank)	21					21
	8 Total		21					21
FL Total			257					257
FR	1	(blank)				12	9	21
	1 Total					12	9	21
	1.25	(blank)				17		17
	1.25 Total					17		17
	1.5	(blank)				2	1	3
	1.5 Total					2	1	3
	2	(blank)	22			26	2	50
	2 Total		22			26	2	50
	3	(blank)				28	3	31
	3 Total					28	3	31
	4	(blank)				30	6	36
	4 Total					30	6	36
	6	(blank)				14	3	17
	6 Total					14	3	17
	8	(blank)	1			9	2	12
	8 Total		1			9	2	12
FR Total			23			138	26	187
IR	10	(blank)		1				1
	10 Total			1				1
	12	(blank)		9				9
	12 Total			9				9
	20	(blank)		6				6
	20 Total			6				6
	25	C		1				1
		(blank)		6				6
	25 Total			7				7
	30	C		1				1
		(blank)		12				12
	30 Total			13				13
	40	C		1				1
		(blank)		6				6
	40 Total			7				7
IR Total				43				43
RC	0.16	(blank)			111		1	112
	0.16 Total				111		1	112
	0.3	(blank)			980	68	1	1,049
	0.3 Total				980	68	1	1,049
	0.45	(blank)			9,674	274	143	10,091
	0.45 Total				9,674	274	143	10,091
RC Total					10,765	342	145	11,252
RO	20	C		5				5
	20 Total			5				5
	25	C		1				1
	25 Total			1				1
	30	C		5				5
		(blank)		2				2
	30 Total			7				7
	40	(blank)		6				6
	40 Total			6				6
RO Total				19				19
RR	2	(blank)				1		1
	2 Total					1		1
	4	(blank)				1		1
	4 Total					1		1
	6	(blank)				1		1
	6 Total					1		1
RR Total						3		3
UN	0	(blank)	2,101	286		227	130	2,744
	0 Total		2,101	286		227	130	2,744
UN Total			2,101	286		227	130	2,744
YC	0.16	(blank)			716			716
	0.16 Total				716			716
	0.3	(blank)			28			28
	0.3 Total				28			28
	0.45	(blank)			6,614			6,614
	0.45 Total				6,614			6,614
YC Total					7,358			7,358
YW	0.45	(blank)	29		3	2		34
	0.45 Total		29		3	2		34
YW Total			29		3	2		34
Grand Total			2,687	348	28,869	712	301	32,917

See "Cont Summ" tab for container size table

	Linked				
	10/1B	20/2B	30/3B	70/7B	TOTAL
BB 0.09	-	-	6	-	6
0.09 Total	-	-	6	-	6
BB Total	-	-	6	-	6
CA 0.16	76	-	249	-	325
0.16 Total	76	-	249	-	325
0.3	8	-	3,154	-	3,162
0.3 Total	8	-	3,154	-	3,162
0.45	83	-	1,214	-	1,297
0.45 Total	83	-	1,214	-	1,297
CA Total	167	-	4,617	-	4,784
CN 0.1	-	-	899	-	899
0.1 Total	-	-	899	-	899
0.16	110	-	5,221	-	5,331
0.16 Total	110	-	5,221	-	5,331
CN Total	110	-	6,120	-	6,230
FL 1	21	-	-	-	21
1 Total	21	-	-	-	21
1.25	21	-	-	-	21
1.25 Total	21	-	-	-	21
2	42	-	-	-	42
2 Total	42	-	-	-	42
3	1	-	-	-	1
	36	-	-	-	36
3 Total	37	-	-	-	37
4	78	-	-	-	78
4 Total	78	-	-	-	78
6	1	-	-	-	1
	36	-	-	-	36
6 Total	37	-	-	-	37
8	21	-	-	-	21
8 Total	21	-	-	-	21
FL Total	257	-	-	-	257
FR 1	-	-	-	21	21
1 Total	-	-	-	21	21
1.25	-	-	-	17	17
1.25 Total	-	-	-	17	17
1.5	-	-	-	3	3
1.5 Total	-	-	-	3	3
2	22	-	-	28	50
2 Total	22	-	-	28	50
3	-	-	-	31	31
3 Total	-	-	-	31	31
4	-	-	-	36	36
4 Total	-	-	-	36	36
6	-	-	-	17	17
6 Total	-	-	-	17	17
8	1	-	-	11	12
8 Total	1	-	-	11	12
FR Total	23	-	-	164	187
IR 10	-	1	-	-	1
10 Total	-	1	-	-	1
12	-	9	-	-	9
12 Total	-	9	-	-	9
20	-	6	-	-	6
20 Total	-	6	-	-	6
25	-	1	-	-	1
	-	6	-	-	6
25 Total	-	7	-	-	7
30	-	1	-	-	1
	-	12	-	-	12
30 Total	-	13	-	-	13
40	-	1	-	-	1
	-	6	-	-	6
40 Total	-	7	-	-	7
IR Total	-	43	-	-	43
RC 0.16	-	-	111	1	112
0.16 Total	-	-	111	1	112
0.3	-	-	980	69	1,049
0.3 Total	-	-	980	69	1,049
0.45	-	-	9,674	417	10,091
0.45 Total	-	-	9,674	417	10,091
RC Total	-	-	10,765	487	11,252
RO 20	-	5	-	-	5
20 Total	-	5	-	-	5
25	-	1	-	-	1
25 Total	-	1	-	-	1
30	-	5	-	-	5
	-	2	-	-	2
30 Total	-	7	-	-	7
40	-	6	-	-	6
40 Total	-	6	-	-	6
RO Total	-	19	-	-	19
RR 2	-	-	-	1	1
2 Total	-	-	-	1	1
4	-	-	-	1	1
4 Total	-	-	-	1	1
6	-	-	-	1	1
6 Total	-	-	-	1	1
RR Total	-	-	-	3	3
UN 0	2,101	286	-	357	2,744
0 Total	2,101	286	-	357	2,744
UN Total	2,101	286	-	357	2,744
YC 0.16	-	-	716	-	716
0.16 Total	-	-	716	-	716
0.3	-	-	28	-	28
0.3 Total	-	-	28	-	28
0.45	-	-	6,614	-	6,614
0.45 Total	-	-	6,614	-	6,614
YC Total	-	-	7,358	-	7,358
YW 0.45	29	-	3	2	34
0.45 Total	29	-	3	2	34
YW Total	29	-	3	2	34
Grand Total	2,687	348	28,869	1,013	32,917

Special Handling Flag	(Multiple Items)

Sum of # of Containers			Rev.'Dist'Code																																
Container'Type	Container Size	Compactor Y/N	11	12	13	15	16	1A	1C	21	22	23	24	25	26	2A	2C	2D	31	32	33	35	36	3A	3C	71	72	73	74	75	76	7A	7C	70	Grand Total
BB	0.08	(blank)																						1		5									6
	0.08 Total																							1		5									6
	0.09	(blank)																	1							1									2
	0.09 Total																		1							1									2
BB Total																			1					1		6									8
CA	0.15	(blank)																				1													1
	0.15 Total																					1													1
	0.16	(blank)	26	2	2	9		1	3										10,856	1,218	1,770	252	31	495	453										15,118
	0.16 Total		26	2	2	9		1	3										10,856	1,218	1,770	252	31	495	453										15,118
	0.24	(blank)							1										2						17										20
	0.24 Total								1										2						17										20
	0.3	(blank)	59	5	2	2		1	18										6,480	834	1,731	2,358	407	297	488										12,682
	0.3 Total		59	5	2	2		1	18										6,480	834	1,731	2,358	407	297	488										12,682
	0.32	(blank)	2																2																4
	0.32 Total		2																2																4
	0.45	(blank)	339	25	33	6	5		42										2,491	241	952	521	266	50	88										5,059
	0.45 Total		339	25	33	6	5		42										2,491	241	952	521	266	50	88										5,059
CA Total			426	32	37	17	5	2	64										19,831	2,293	4,453	3,132	704	842	1,046										32,884
CN	0.05	(blank)																	2																2
	0.05 Total																		2																2
	0.1	(blank)							2										6,481	805	1,262	716	53	78	180										9,577
	0.1 Total								2										6,481	805	1,262	716	53	78	180										9,577
	0.16	(blank)	10	2		1	2		13										3,377	937	932	5,205	269	17	396										11,161
	0.16 Total		10	2		1	2		13										3,377	937	932	5,205	269	17	396										11,161
	0.23	(blank)																							1										1
	0.23 Total																								1										1
CN Total			10	2		1	2		15										9,860	1,742	2,194	5,921	322	95	577										20,741
FL	1	(blank)	61	2	4	11			44																										122
	1 Total		61	2	4	11			44																										122
	1.25	(blank)	68	4	7																														79
	1.25 Total		68	4	7																														79
	1.5	(blank)							3																										3
	1.5 Total								3																										3
	2	C	5		5																														10
		(blank)	203	1	21	13			24																										262
	2 Total		208	1	26	13			24																										272
	3	C	1																																1
		(blank)	154	4	16	9			16																										199
	3 Total		155	4	16	9			16																										200
	4	C	4																																4
		(blank)	308	8	18	23	1		15																										373
	4 Total		312	8	18	23	1		15																										377
	6	C	12			1			2																										15
		(blank)	221	6	25	15	2		13																										282
	6 Total		233	6	25	16	2		15																										297
	8	(blank)	176	4	6	13	1		13																										213
	8 Total		176	4	6	13	1		13																										213
FL Total			1,213	29	102	85	4		130																										1,563
FR	1	(blank)							1																	39	1	9	1	5			15	3	74
	1 Total								1																	39	1	9	1	5			15	3	74
	1.25	(blank)																								50	5	10							65
	1.25 Total																									50	5	10							65
	1.5	(blank)																								9	1		1	3			4	1	19
	1.5 Total																									9	1		1	3			4	1	19
	2	(blank)				1																				166	2	18	3	9	1	3	24	1	228
	2 Total					1																				166	2	18	3	9	1	3	24	1	228
	3	(blank)																								131	6	11	3	7			12	2	172
	3 Total																									131	6	11	3	7			12	2	172
	4	(blank)																								284	5	31	3	7		3	28	5	366
	4 Total																									284	5	31	3	7		3	28	5	366
	6	(blank)				2																				126	3	12	1	5	2	2	6	3	162
	6 Total					2																				126	3	12	1	5	2	2	6	3	162
	8	(blank)							1																	134	4	5	2	3	1		5	2	157
	8 Total								1																	134	4	5	2	3	1		5	2	157
FR Total						3			2																	939	27	96	14	39	4	8	94	17	1,243
IR	10	(blank)								1			3	1		1		1																	7
	10 Total									1			3	1		1		1																	7
	12	(blank)								10			1																						11
	12 Total									10			1																						11
	15	(blank)								3																									3
	15 Total									3																									3
	20	C								3																				1					4
		(blank)								22		1	5	1	1			1																	31
	20 Total									25		1	5	1	1			1												1					35
	25	C								5																									5
		(blank)								23		1	5																						29
	25 Total									28		1	5																						34
	30	C								6	1		1			1	1																		10
		(blank)								18		2	11																						31
	30 Total									24	1	2	12			1	1																		41
	40	C								9			3				3																		15
		(blank)								16	2	3	13			1	3																		38
	40 Total									25	2	3	16			1	6																		53
IR Total										116	3	7	42	2	1	3	7	2												1					184
RC	0.16	(blank)																	2,204	13	29	249	1	12	11	115				38			6		2,678
	0.16 Total																		2,204	13	29	249	1	12	11	115				38			6		2,678
	0.3	(blank)																	3,509	30	87	486	9	141	1,058	139	5	4		3		1	21	1	5,494
	0.3 Total																		3,509	30	87	486	9	141	1,058	139	5	4		3		1	21	1	5,494
	0.32	(blank)																	1									6							7
	0.32 Total																		1									6							7
	0.45	(blank)							1				1						24,002	4,054	6,891	7,913	1,073	787	551	662	34	54		31	8	13	158	7	46,240
	0.45 Total								1				1						24,002	4,054	6,891	7,913	1,073	787	551	662	34	54		31	8	13	158	7	46,240
	0.5	(blank)																								7									7
	0.5 Total																									7									7
RC Total									1				1						29,716	4,097	7,007	8,648	1,083	940	1,620	923	39	64		72	8	14	185	8	54,426
RO	10	C								1		1																							2
		(blank)								1																									1
	10 Total									2		1																							3
	12	(blank)								11		1																							12
	12 Total									11		1																							12
	15	C								6	1	1																							8
		(blank)								3																									3
	15 Total									9	1	1																							11
	20	C								24	1	1		3			2																		31
		(blank)								8		1		2			1																		12
	20 Total									32	1	2		5			3																		43
	25	C								28		3					1																		32
		(blank)								26		3		1	1		1																		32
	25 Total									54		6		1	1		2																		64
	30	C								31	2	1		1			2																		37
		(blank)								4				1																					5
	30 Total									35	2	1		2			2																		42
	40	C								4	1						1																		6
		(blank)								10		2		1																					13
	40 Total									14	1	2		1			1																		19
RO Total										157	5	14		9	1		8																		194
RR	2	(blank)						1																											1
	2 Total							1																											1
	4	(blank)								1																							1		2
	4 Total									1																							1		2
	6	(blank)																								3					1	1			5
	6 Total																									3					1	1			5
RR Total								1		1																3					1	1	1		8
SC	35	C								1																									1
	35 Total									1																									1
SC Total										1																									1
UN	0	(blank)																								10									10
	0 Total																									10									10
UN Total																										10									10
YC	0.07	(blank)																	21																21
	0.07 Total																		21																21
	0.16	(blank)					1												333	415	28	352	39	6	3										1,177
	0.16 Total						1												333	415	28	352	39	6	3										1,177
	0.3	(blank)																	272	12	32	36	5	1	22										380
	0.3 Total																		272	12	32	36	5	1	22										380
	0.32	(blank)																	4																4
	0.32 Total																		4																4
	0.45	(blank)	4		4	2													27,946	3,525	10,344	4,891	827	782	1,277										49,602
	0.45 Total		4		4	2													27,946	3,525	10,344	4,891	827	782	1,277										49,602
	0.48	(blank)																	15							1									16
	0.48 Total																		15							1									16
YC Total			4		4	2	1												28,591	3,952	10,404	5,279	871	789	1,302	1									51,200
YW	0.45	(blank)	162	20	22	6	1	1	6										5							2							1		226
	0.45 Total		162	20	22	6	1	1	6										5							2							1		226
YW Total			162	20	22	6	1	1	6										5							2							1		226
Grand Total			1,815	83	165	114	13	4	218	275	8	21	43	11	2	3	15	2	88,004	#####	24,058	22,980	2,980	2,667	4,545	1,884	66	160	14	112	13	23	281	25	162,688

Financial Operations Data	Statistics Report

Medical Care Commission			Fiscal Year Ended																			
Facility Code	Statement Date	Accounting Cycle	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	Grand Total
001	12-31-2	Quarter											001									001
		Yr-To-Date											001									001
001 Total													001									001
004	12-31-2	Quarter	006																			006
		Yr-To-Date	006																			006
	12-31-2	Quarter	015																			015
		Yr-To-Date	015																			015
004 Total			021																			021
007	12-31-2	Quarter	009	009	009																	027
		Yr-To-Date	009	009	009																	027
007 Total			009	009	009																	027
009	12-31-2	Quarter	002		002																	004
		Yr-To-Date	002		002																	004
009 Total			002		002																	004
010	12-31-2	Quarter	002		002				002													006
		Yr-To-Date	002		002				002													006
	12-31-2	Quarter	001		001																	002
		Yr-To-Date	001		001																	002
	12-31-2	Quarter	001		001																	002
		Yr-To-Date	001		001																	002
	12-31-2	Quarter	001		001																	002
		Yr-To-Date	001		001																	002
	12-31-2	Quarter	004	004	008	004		004	004													032
		Yr-To-Date	004	004	008	004		004	004													032
	12-31-2	Quarter	001		001				001													003
		Yr-To-Date	001		001				001													003
	12-31-2	Quarter	001		001				001													003
		Yr-To-Date	001		001				001													003
010 Total			014	004	017	004		004	014													057
011	12-31-2	Quarter											001		001						001	003
		Yr-To-Date											001		001						001	003
	12-31-2	Quarter											001		001							002
		Yr-To-Date											001		001							002
	12-31-2	Quarter											001									001
		Yr-To-Date											001									001
	12-31-2	Quarter											001		001							002
		Yr-To-Date											001		001							002
	12-31-2	Quarter											001		001							002
		Yr-To-Date											001		001							002
	12-31-2	Quarter											001		001							002
		Yr-To-Date											001		001							002
011 Total													008		008						001	017
013	12-31-2	Quarter							001		001											002
		Yr-To-Date							001		001											002
	12-31-2	Quarter							001													001
		Yr-To-Date							001													001
013 Total									002		001											003
014	12-31-2	Quarter							001				001									002
		Yr-To-Date							001				001									002
	12-31-2	Quarter							001		001											002
		Yr-To-Date							001		001											002
	12-31-2	Quarter							001		001											002
		Yr-To-Date							001		001											002
014 Total									003		002		001									006
016	12-31-2	Quarter	1,000	001	1,000		001	001				001	1,000	001	001	001	001	001	001	001	001	10,000
		Yr-To-Date	1,000	001	1,000		001	001				001	1,000	001	001	001	001	001	001	001	001	10,000
016 Total			1,000	001	1,000		001	001				001	1,000	001	001	001	001	001	001	001	001	10,000
017	12-31-2	Quarter											001									001
		Yr-To-Date											001									001
017 Total													001									001
Grand Total			16,756	005	1,002	004	001	005	23	004	007	11,014	009	006	004	008	002	001	001	001	001	31,001

Special Handling Flag (All)

Sum of # of Containers			Rev. Dist Code																															
Container Type	Container Size	Compactor Y/N	11	12	13	15	16	1A	1C	21	22	23	24	25	26	2A	2C	2D	31	32	33	35	36	3A	3C	71	72	73	74	75	76	7A	7C	70	Grand Total
BB	0.08	(blank)																						1		106									107
	0.08 Total																							1		106									107
	0.09	(blank)																	1							1									2
	0.09 Total																		1							1									2
BB Total																			1					1		107									109
CA	0.15	(blank)																				1													1
	0.15 Total																					1													1
	0.16		212	2	2	9		1	3										10,856	1,218	1,770	252	31	495	453										15,304
	0.24	(blank)							1										2						17										20
	0.24 Total								1										2						17										20
	0.3	(blank)	184	5	2	2		1	18										6,480	834	1,731	2,358	407	297	488										12,807
	0.3 Total		184	5	2	2		1	18										6,480	834	1,731	2,358	407	297	488										12,807
	0.32	(blank)	2																2																4
	0.32 Total		2																2																4
	0.45	(blank)	512	37	103	6	5		42										2,491	241	952	521	266	50	88										5,314
	0.45 Total		512	37	103	6	5		42										2,491	241	952	521	266	50	88										5,314
CA Total			910	44	107	17	5	2	64										19,831	2,293	4,453	3,132	704	842	1,046										33,450
CN	0.05	(blank)																	2																2
	0.05 Total																		2																2
	0.1	(blank)							2										6,481	805	1,262	716	53	78	180										9,577
	0.1 Total								2										6,481	805	1,262	716	53	78	180										9,577
	0.16		442	2	3	1	2		13										3,377	937	932	5,205	269	17	396										11,596
	0.23	(blank)																							1										1
	0.23 Total																								1										1
CN Total			442	2	3	1	2		15										9,860	1,742	2,194	5,921	322	95	577										21,176
FL	1	(blank)	65	2	10	11			52																										140
	1 Total		65	2	10	11			52																										140
	1.25	(blank)	90	11	13																														114
	1.25 Total		90	11	13																														114
	1.5	(blank)							3																										3
	1.5 Total								3																										3
	2	C	39		5																														44
		(blank)	293	4	31	13			30																										371
	2 Total		332	4	36	13			30																										415
	3	C	12																																12
		(blank)	318	13	27	9		5	24																										396
	3 Total		330	13	27	9		5	24																										408
	4	C	12	1																															13
		(blank)	509	18	25	30	1	3	18																										604
	4 Total		521	19	25	30	1	3	18																										617
	6	C	12			1			2																										15
		(blank)	329	7	25	15	2	1	17																										396
	6 Total		341	7	25	16	2	1	19																										411
	8	(blank)	209	6	7	15	1		17																										255
	8 Total		209	6	7	15	1		17																										255
FL Total			1,888	62	143	94	4	9	163																										2,363
FR	1	(blank)							2																	59	2	11	1	5			17	9	106
	1 Total								2																	59	2	11	1	5			17	9	106
	1.25	(blank)																								51	6	15							72
	1.25 Total																									51	6	15							72
	1.5	(blank)																								10	1		1	3			4	1	20
	1.5 Total																									10	1		1	3			4	1	20
	2	(blank)				1																				245	2	30	3	9	1	3	26	2	322
	2 Total					1																				245	2	30	3	9	1	3	26	2	322
	3	C																								1									1
		(blank)																								225	17	14	3	7		2	15	3	286
	3 Total																									226	17	14	3	7		2	15	3	287
	4	(blank)																								387	7	33	3	14		3	35	6	488
	4 Total																									387	7	33	3	14		3	35	6	488
	6	(blank)				2																				135	6	12	1	5	2	3	6	3	175
	6 Total					2																				135	6	12	1	5	2	3	6	3	175
	8	(blank)							1																	141	4	8	2	3	1		5	2	167
	8 Total								1																	141	4	8	2	3	1		5	2	167
FR Total						3			3																	1,254	45	123	14	46	4	11	108	26	1,637
IR	10	(blank)								2			3	1		1		1																	8
	10 Total									2			3	1		1		1																	8
	12	(blank)								10			1																						11
	12 Total									10			1																						11
	15	C										1																							1
		(blank)								3																									3
	15 Total									3		1																							4
	20	C								3																				1					4
		(blank)								22		1	5	1	1			1																	31
	20 Total									25		1	5	1	1			1												1					35
	25	C								6																									6
		(blank)								23		1	5																						29
	25 Total									29		1	5																						35
	30	C								6	1		1			1	1																		10
		(blank)								18		2	11																						31
	30 Total									24	1	2	12			1	1																		41
	40	C								9			3				3																		15
		(blank)								16	2	3	13			1	3																		38
	40 Total									25	2	3	16			1	6																		53
IR Total										118	3	8	42	2	1	3	7	2												1					187
RC	0.16																		2,204	13	29	249	1	12	11	303				38			6	1	2,867
	0.3	(blank)																	3,509	30	87	486	9	141	1,058	365	5	6		3		1	21	1	5,722
	0.3 Total																		3,509	30	87	486	9	141	1,058	365	5	6		3		1	21	1	5,722
	0.32	(blank)																	1									6							7
	0.32 Total																		1									6							7
	0.45	(blank)							1				1						24,002	4,054	6,891	7,913	1,073	787	551	1,102	101	179		57	8	52	193	143	47,108
	0.45 Total								1				1						24,002	4,054	6,891	7,913	1,073	787	551	1,102	101	179		57	8	52	193	143	47,108
	0.5	(blank)																								1,843									1,843
	0.5 Total																									1,843									1,843
RC Total									1				1						29,716	4,097	7,007	8,648	1,083	940	1,620	3,613	106	191		98	8	53	220	145	57,547
RO	10	C								1		1																							2
		(blank)								1																									1
	10 Total									2		1																							3
	12	(blank)								11		1																							12
	12 Total									11		1																							12
	15	C								6	1	2																							9
		(blank)								4																									4
	15 Total									10	1	2																							13
	20	C								30	1	1		4			2																		38
		(blank)								8		1		2			1																		12
	20 Total									38	1	2		6			3																		50
	25	C								34		4					1																		39
		(blank)								29		3		1	1		1																		35
	25 Total									63		7		1	1		2																		74
	30	C								35	2	2		2			2																		43
		(blank)								4				1																					5
	30 Total									39	2	2		3			2																		48
	40	C								4	1						1																		6
		(blank)								10		2		1																					13
	40 Total									14	1	2		1			1																		19
RO Total										177	5	17		11	1		8																		219
RR	2	(blank)						1																											1
	2 Total							1																											1
	4	(blank)								1																							1		2
	4 Total									1																							1		2
	6	(blank)																								3					1	1			5
	6 Total																									3					1	1			5
RR Total								1		1																3					1	1	1		8
SC	35	C								1																									1
	35 Total									1																									1
SC Total										1																									1
UN	0	(blank)	17,079	98	1,122			53	478					425												8,443	454	682		258		162	61	130	29,445
	0 Total		17,079	98	1,122			53	478					425												8,443	454	682		258		162	61	130	29,445
UN Total			17,079	98	1,122			53	478					425												8,443	454	682		258		162	61	130	29,445
YC	0.07	(blank)																	21																21
	0.07 Total																		21																21
	0.16						1												333	415	28	352	39	6	3										1,177
	0.3	(blank)																	272	12	32	36	5	1	22	1									381
	0.3 Total																		272	12	32	36	5	1	22	1									381
	0.32	(blank)																	4																4
	0.32 Total																		4																4
	0.45	(blank)	4		4	2													27,946	3,525	10,344	4,891	827	782	1,277										49,602
	0.45 Total		4		4	2													27,946	3,525	10,344	4,891	827	782	1,277										49,602
	0.48	(blank)																	15							1									16
	0.48 Total																		15							1									16
YC Total			4		4	2	1												28,591	3,952	10,404	5,279	871	789	1,302	2									51,201
YW	0.45	(blank)	284	25	36	6	1	1	20										5							6							1		385
	0.45 Total		284	25	36	6	1	1	20										5							6							1		385
YW Total			284	25	36	6	1	1	20										5							6							1		385
Grand Total			20,607	231	1,415	123	13	66	744	297	8	25	43	438	2	3	15	2	88,004	12,084	24,058	22,980	2,980	2,667	4,545	13,428	605	996	14	403	13	227	391	301	197,728

Category (Line of			Compactor Y/N (is this container a compactor? C	Special	Container Qty Order (How many	Total Lifts (per period	Length (how manytimes is this account serviced per	Period Unit (W =	Code 2 (these are the flags for service	Rev.'Dist'Cod	MunicpliFranc	Contract Group		# of	# of Custo

Category (Line of			Compactor Y/N (is this container a compactor? C	Special	Container Qty Order (How many	Total Lifts (per period	Length (how manytimes is this account serviced per	Period Unit (W =	Code 2 (these are the flags for service	Rev.'Dist'Cod	MunicipliFranc	Contract Group		# of	# of Custo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Collection Number	Collection Name	Collection Type	Accession Date (YYYY-MM-DD)	Accession Number	Specimen Number	Taxonomic Order	Genus	Species	Genus Author	Species Author	Country	Locality Description	Latitude (Decimal Degrees)	Longitude (Decimal Degrees)	Coordinate Precision	Elevation (m)	Elevation Precision	Collector	Collector Number	Collection Date	Identification Qualifier	Type Status	Image Count	Image Urls
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Category (Line of	Container Type	Container Size	Compactor Y/N (is this container a compactor? C if yes	Special Handling Flag	Container Qty Order (How many	Total Lifts (per period	Length (how many times is this account serviced per	Period Unit (W =	Code 2 (these are the flags for service	Rev.Dist.Code	Municipl/Franch Contract	Contract Group		# of	# of Custo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Category (Line of	Container Type	Container Size	Compactor Y/N (is this container a compactor? C	Special Handling Flag	Container Qty Order (How many	Total Lifts (per period	Length (how manytimes is this account serviced per	Period Unit (W =	Code 2 (these are the flags for service	Rev.'Dist'Cod	MunicplFranc	Contract Group		# of	# of Custo

Category (Line of	Container Type	Container Size	Compactor Y/N (is this container a compactor? C	Special	Container Qty Order (How many	Total Lifts (per period	Length (how manytimes is this account serviced per	Period Unit (W =	Code 2 (these are the flags for service	Rev.'Dist'Cod	MunicipliFranc	Contract Group	C	# of	# of Custo

Republic Services Inc. Report Name: 4172XOSTINC Page: 1
4172 A WS - Bellevue Run Date: 05 /12/14 17:4 6
IND-Op Stat 13-Month Trend Industrial C ollections
April 30 2014 IND

Acct	Account Description	April	March	February	January	December	November	October	September	August	July	June	May	~~April~~	Test Period Total
	KEY STATS:														
90015	Workdays	23	22.25	21	24	23	22.25	24	22	23.25	24	21.25	24	23	274
11001	Ind-Hauls Perm-Solid Waste	675	702	637	728	710	691	746	694	756	782	687	740	713	8,548
11001	Ind-Hauls Perm-Recycling	209	190	192	201	213	220	217	176	200	186	151	158	180	2,313
11001	Ind-Hauls Temo-Solid Waste	39	22	24	35	16	25	47	28	35	37	26	22	35	356
11001	Ind-Hauls Temo-Recycling	360	306	265	306	310	295	352	300	331	337	286	295	289	3,743
11001	Ind-Hauls I/C	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	Total Hauls	1283	1220	1118	1270	1249	1231	1362	1198	1322	1342	1150	1215	1165	14,960
11003	Ind-Driver Hours	2055	2008	1772	1827	1973	1959	2214	2016	2216	2212	1871	1914	1905	24,037
11012	Ind-Engine Hours	1827	1869	1648	1919	2052	2033	2221	2044	2174	2109	1798	1823	1754	23,517
11018	Ind-Miles	34812	33347	28036	34616	32852	34229	38213	36154	39017	38740	33381	33380	33279	416,777
90010	Fuel Gallons	7918	7674	6879	7736	7810	8086	8306	7647	8573	8466	7699	7002	7692	93,796
	Total Trucks	10	10	10	12	12	12	12	12	12	11	10	10	11	133
11002	Ind-Routes	10	9	9	9	9	9	9	9	9	9	9	9	9	109
81100	Ind Drivers	10	10	9	9	10	10	10	10	10	9	11	10	9	118
81101	Ind Helpers	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	SW Hauls/Day	31.04	32.54	31.48	31.79	31.57	32.18	33.04	32.82	34.02	34.13	33.55	31.75	29.04	390
	Recy Hauls/Day	24.74	22.29	21.76	21.13	22.74	23.15	23.71	21.64	22.84	21.79	20.56	18.88	18.26	265
	Hauls/Day	55.78	54.83	53.24	52.92	54.3	55.33	56.75	54.45	56.86	55.92	54.12	50.63	50.26	655
	Recycle as % of Total	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	Hauls/Route/Day	5.58	6.09	5.92	5.88	6.03	6.15	6.31	6.05	6.32	6.21	6.01	5.63	5.69	72
	Minutes/Haul	96.09	98.73	95.07	86.34	94.78	95.46	97.55	100.96	100.55	98.91	97.6	94.54	93.44	1,157
	Miles/Haul	27.13	27.33	25.08	27.26	26.3	27.81	28.06	30.18	29.51	28.87	29.03	27.47	28.82	334
	Driver Hours/Day	89.34	90.23	84.36	76.14	85.78	88.02	92.26	91.63	95.29	92.18	88.03	79.77	78.27	1,053
	Driver Hrs/Route/Day	8.93	10.03	9.37	8.46	9.53	9.78	10.25	10.18	10.59	10.24	9.78	8.86	8.7	116
	Revenue Metrics:														
	Gross Rev/Haul	509.41	496.33	514.73	497.8	489.53	506.91	500.06	500.44	487.62	490.07	509.2	518.2	531.35	6,020
	Core Rev/Haul	490.58	477.48	495.4	480.51	469.2	486.14	479.99	482.73	470.62	472.93	492.1	501.65	503.06	5,799
	Perm Rev/Haul	492.04	485.68	497.3	480.56	477.21	483.16	487.52	489.59	483.59	480.94	488.6	504.55	503.18	5,851
	Temp Rev/Haul	475.61	446.63	481.77	471.63	437.01	486.06	453.25	455.64	427.49	442.9	492.1	483.42	497.87	5,554
	Perm ERF/Haul	0.13	0.13	0.14	0.11	0.11	0.11	0.11	0.12	0.11	0.1	0.12	0.11	0.13	1
	Temp ERF/Haul	5.64	6.51	6.87	6.23	6.82	7.19	6.17	7.63	6.67	6.42	7.94	7.1	6.96	81
	ERF/Haul	1.84	1.84	1.88	1.75	1.86	1.95	1.88	2.17	1.92	1.86	2.24	1.94	1.93	23
	Perm FRF/Haul	0.62	0.35	0.46	0.57	0.43	0.54	0.35	0.39	0.36	0.35	0.32	0.32	0.26	5
	Temp FRF/Haul	23.71	21.95	19.46	18.38	22.13	22.89	21.93	23.52	17.4	20.15	20.11	23.18	22.06	255
	FRF/Haul	7.8	6.16	5.37	5.35	6.09	6.35	6.67	6.72	5.08	5.87	5.69	6.29	6.06	73
	Net Rev/Haul	215.71	220.58	226.86	209.9	203.42	213.97	197.23	204.72	200.81	187.76	206.73	207.78	199.91	2,495
	Disposal Metrics:														
10300	Disosoal Tns O/S	2165	2111	1921	2217	2125	2165	2391	2198	2374	2460	2221	2325	2187	26,673
	O/S Diso Tons/Day	94.12	94.87	91.48	92.38	92.37	97.3	99.62	99.93	102.12	102.5	104.49	96.86	95.07	1,168
	O/S Diso Exp/Day	9823.66	9763.55	9929.92	9743.33	10218.67	10084.8	10700.8	10460.9	10619.1	10581.62	10776.28	10140.48	10113.3	122,843
	O/S Diso Exp/Ton	104.36	102.91	108.55	105.48	110.6	103.64	107.41	104.7	104	103.24	103.1	104.68	106.35	1,263
	% External	1	1	1	1	1	1	0.95	1	1	1	1	1	1	12
10305	Disposal Tns I/C	0	0	0	0	0	0	113	0	0	0	0	0	0	113
	I/C Diso Ton/Day	0.02	0.02	0	0	0	0	4.71	0	0	0	0	0	0	5
	I/C Disp Exp/Day	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	I/C Disp Exp/Ton	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	% Internal	0	0	0	0	0	0	0.05	0	0	0	0	0	0	0
	Total Disosoal Tons	2165	2111	1921	2217	2125	2165	2504	2198	2374	2460	2221	2325	2187	26,786
	Disposal Tons/Day	94.14	94.89	91.47	92.38	92.37	97.3	104.33	99.93	102.12	102.5	104.49	96.86	95.07	1,173
	Disposal Exp/Day	9823.66	9763.55	9929.92	9743.33	10218.67	10084.8	10700.8	10460.9	10619.1	10581.62	10776.28	10140.48	10113.3	122,843
	Disosoal Exp/Ton	104.36	102.91	108.55	105.48	110.6	103.64	102.56	104.7	104	103.24	103.1	104.68	106.35	1,258
	Disposal Margin	0.35	0.36	0.36	0.37	0.38	0.36	0.38	0.38	0.38	0.39	0.39	0.39	0.38	4
	Tons/Haul SW	3.03	2.92	2.91	2.91	2.93	3.02	3.16	3.04	3	3	3.11	3.05	2.97	36
	Tons/Haul Recycle	3.76	3.88	3.53	3.87	3.75	4.31	5.37	3.81	3.75	3.55	3.8	3.94	4.27	47
	Tons/Haul	3.35	3.31	3.16	3.29	3.27	3.56	4.08	3.35	3.3	3.22	3.37	3.38	3.43	41
	Recycle Metrics:														
10310	Collection Recyclable Tns O/S	1186	1166	1090	1062	957	735	890	614	669	532	393	404	488	9,698
	O/S SOM Tons/Day	51.58	52.42	51.91	44.26	41.6	33.04	37.07	27.93	28.79	22.18	18.52	16.82	21.21	426
	O/S SOM Rev/Day	16.4	0	30.14	0	23.11	33.61	20.89	-33.03	0	47.42	25.35	0	0	164
	O/S SOM Rev/Ton	0.32	0	0.58	0	0.56	1.02	0.56	-1.18	0	2.14	1.37	0	0	5
	% External	0.55	0.61	0.68	0.54	0.49	0.33	0.29	0.34	0.34	0.29	0.24	0.23	0.27	5
10330	Recyclable Tns Outbound I/C	951	757	521	902	1006	1483	2165	1200	1322	1323	1266	1379	1242	14,275
	I/C SOM Ton/Day	41.36	34.04	24.82	37.57	43.73	66.67	90.19	54.53	56.86	55.1	59.56	57.46	58.35	622
	I/C SOM Rev/Day	598.53	696.09	712.66	631.55	749.98	763.87	739.84	631.08	677.66	583.03	592.08	519.69	570.32	7,896
	I/C SOM Rev/Ton	14.48	20.46	28.73	16.8	17.15	11.46	8.2	11.57	11.92	10.58	9.94	9.04	9.77	170
	% Internal	0.44	0.39	0.32	0.46	0.51	0.67	0.71	0.66	0.66	0.71	0.76	0.77	0.73	7
	O/S COGS/Day	2868.97	2396.24	2564.44	1564.51	1894.72	2011.06	1298.58	618.45	613.66	899.47	45.37	229.6	515.54	17,005
	O/S COGS/Ton	55.64	45.73	49.41	35.36	45.54	60.88	35.02	22.16	21.33	40.58	2.45	13.64	24.3	428
	I/C COGS/Day	2807.7	2175.09	1996.07	2678	2628.83	3222.55	3822.67	4215.43	4208.22	4557.63	4707.52	4354.56	4677.64	41,374
	I/C COGS/Ton	67.9	63.93	80.46	71.25	60.1	48.35	42.38	77.28	74.01	82.68	79.02	75.79	80.17	823
	Total COGS/Day	5676.67	4571.33	4560.5	4242.51	4523.55	5233.61	5121.26	4833.88	4821.88	5457.1	4752.89	4584.16	5193.08	58,379
	Total COGS/Ton	61.07	52.86	59.45	51.84	53	52.48	40.25	58.62	56.31	70.6	60.88	61.7	65.37	679
	Total COGS Tons	*2137*	*1923*	*1611*	*1964*	*1963*	*2218*	*3055*	*1814*	*1991*	*1855*	*1659*	*1783*	*1830*	
	Labor Metrics:														
	Labor & Related/Day	4798.07	4821.97	4431.47	5200.42	4514.14	4593.46	4614.53	5358.32	4941.4	5049.98	5517.93	4769.55	4757.63	58,611
	Labor & Related/Hour	53.7	53.43	52.52	68.31	52.62	52.17	50.02	58.47	51.84	54.79	62.67	59.81	60.79	670
	Labor & Related/Haul	86.01	87.94	83.24	98.28	83.13	83.03	81.31	98.4	86.9	90.31	101.96	94.21	87.66	1,075
	Labor Margin	0.17	0.18	0.16	0.2	0.17	0.16	0.16	0.2	0.18	0.18	0.2	0.18	0.18	2
	Fuel Metrics:														
	Gallons/Day	344.28	344.91	327.56	322.33	339.58	363.4	346.1	347.59	368.75	352.76	362.32	291.73	334.05	4,111
	Gallons/Eno Hour	4.33	4.11	4.17	4.03	3.81	3.98	3.74	3.74	3.94	4.01	4.28	3.84	4.28	48
	Fuel Exp/Gal	2.67	2.64	2.73	2.76	2.42	2.53	2.35	2.24	2.23	2.33	2.01	2.92	2.05	30
	Fuel Exp/Day	919.28	910.93	895.39	890.13	821.65	918.97	812.67	778.73	822.02	821.24	729.3	851.42	685	10,172
	Fuel Margin	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0
	Maintenance Metrics:														
	Eno Hrs % of Driver Hrs	0.89	0.93	0.93	1.05	1.04	1.04	1	1.01	0.98	0.95	0.96	0.95	0.87	12
	Engine Hrs/Day	79.43	84	78.48	79.96	89.22	91.37	92.54	92.91	93.51	87.88	84.61	75.96	76.26	1,030
	Maint Cost/Day	956.59	858.08	992.25	839.78	761.89	1147.57	947.35	1004.49	918.3	763.68	1112.16	923.71	911.93	11,226
	Maint Cost/Eno Hour	12.04	10.22	12.64	10.5	8.54	12.56	10.24	10.81	9.82	8.69	13.14	12.16	11.96	131
	Maint Cost/Haul	17.15	15.65	18.64	15.87	14.03	20.74	16.69	18.45	16.15	13.66	20.55	18.25	18.14	206
	Maintenance Margin	0.03	0.03	0.04	0.03	0.03	0.04	0.03	0.04	0.03	0.03	0.04	0.04	0.03	0

I/C SOM Rev/Ton	14.48	20.46	28.73	16.8	17.15	11.46	8.2	11.57	11.92	10.58	9.94	9.04	9.77
% Internal	0.44	0.39	0.32	0.46	0.51	0.67	0.71	0.66	0.66	0.71	0.76	0.77	0.73
O/S COGS/Day	2868.97	2396.24	2564.44	1564.51	1894.72	2011.06	1298.58	618.45	613.66	899.47	45.37	229.6	515.54
O/S COGS/Ton	55.64	45.73	49.41	35.36	45.54	60.88	35.02	22.16	21.33	40.58	2.45	13.64	24.3
I/C COGS/Day	2807.7	2175.09	1996.07	2678	2628.83	3222.55	3822.67	4215.43	4208.22	4557.63	4707.52	4354.56	4677.64
I/C COGS/Ton	67.9	63.93	80.46	71.25	60.1	48.35	42.38	77.28	74.01	82.68	79.02	75.79	80.17
Total COGS/Day	5676.67	4571.33	4560.5	4242.51	4523.55	5233.61	5121.26	4833.88	4821.88	5457.1	4752.89	4584.16	5193.08
Total COGS/Ton	61.07	52.86	59.45	51.84	53	52.48	40.25	58.62	56.31	70.6	60.88	61.7	65.37
Labor Metrics:													
Labor & Related/Day	4798.07	4821.97	4431.47	5200.42	4514.14	4593.46	4614.53	5358.32	4941.4	5049.98	5517.93	4769.55	4757.63
Labor & Related/Hour	53.7	53.43	52.52	68.31	52.62	52.17	50.02	58.47	51.84	54.79	62.67	59.81	60.79
Labor & Related/Haul	86.01	87.94	83.24	98.28	83.13	83.03	81.31	98.4	86.9	90.31	101.96	94.21	87.66
Labor Margin	0.17	0.18	0.16	0.2	0.17	0.16	0.16	0.2	0.18	0.18	0.2	0.18	0.18
Fuel Metrics:													
Gallons/Day	344.28	344.91	327.56	322.33	339.58	363.4	346.1	347.59	368.75	352.76	362.32	291.73	334.05
Gallons/Eno Hour	4.33	4.11	4.17	4.03	3.81	3.98	3.74	3.74	3.94	4.01	4.28	3.84	4.28
Fuel Exp/Gal	2.67	2.64	2.73	2.76	2.42	2.53	2.35	2.24	2.23	2.33	2.01	2.92	2.05
Fuel Exp/Day	919.28	910.93	895.39	890.13	821.65	918.97	812.67	778.73	822.02	821.24	729.3	851.42	685
Fuel Margin	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Maintenance Metrics:													
Eno Hrs % of Driver Hrs	0.89	0.93	0.93	1.05	1.04	1.04	1	1.01	0.98	0.95	0.96	0.95	0.87
Engine Hrs/Day	79.43	84	78.48	79.96	89.22	91.37	92.54	92.91	93.51	87.88	84.61	75.96	76.26
Maint Cost/Day	956.59	858.08	992.25	839.78	761.89	1147.57	947.35	1004.49	918.3	763.68	1112.16	923.71	911.93
Maint Cost/Eno Hour	12.04	10.22	12.64	10.5	8.54	12.56	10.24	10.81	9.82	8.69	13.14	12.16	11.96
Maint Cost/Haul	17.15	15.65	18.64	15.87	14.03	20.74	16.69	18.45	16.15	13.66	20.55	18.25	18.14
Maintenance Margin	0.03	0.03	0.04	0.03	0.03	0.04	0.03	0.04	0.03	0.03	0.04	0.04	0.03

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COM-Op Stat 13-Month Trend Commercial Collections
April 30 2014 COM

Acct	Account Description	April	March	February	January	December	November	October	September	August	July	June	May	~~April~~	Test Period Total	
	KEY STATS:															
90015	Workdays	23	22.25	21	24	23	22.25	24	22	23.25	24	21.25	24	~~23~~	274	
12001	Com-Yards Serviced-Solid Waste	70092	68034	64049	72801	70818	67387	73881	68087	71077	72862	65557	73202	~~71048~~	837,847	
12001	Com-Yards Serviced-Recycling	50555	48382	45443	52379	50691	47394	51134	47712	47590	48903	44605	50137	~~48727~~	584,925	
	Total Yards	120647	116416	109492	125180	121509	114781	125015	115799	118667	121765	110162	123339	~~119775~~	1,422,772	
12008	Com-Container Lifts-Solid Waste	16284	15719	14816	16832	16291	15532	17129	15631	16371	16864	15028	16921	~~16402~~	193,418	
12008	Com-Container Lifts-Recycling	22139	21080	20517	23449	22639	21438	22959	21704	20135	20712	20195	22078	~~21918~~	259,045	
	Total Lifts	38423	36799	35333	40281	38930	36970	40088	37335	36506	37576	35223	38999	~~38320~~	452,463	
12009	Com-Missed Pick Ups	37	30	29	24	39	29	36	24	56	58	53	37	~~43~~	452	
12003	Com-Driver Hours	2478	2396	2259	2580	2539	2404	2724	2452	2634	2686	2431	2658	~~2580~~	30,241	*Linked to Truck Hours Calc Model
12012	Com-Engine Hours	2186	2144	2008	2327	2272	2115	2384	2193	2278	2354	2657	2767	~~2611~~	27,685	
12018	Com-Miles	32404	41979	37720	33459	32841	30877	34254	33171	34872	36468	30548	35614	~~32925~~	414,207	
90010	Fuel Gallons	9046	8902	8817	9987	9842	9284	10583	10007	10887	11080	8039	10845	~~10060~~	117,319	
	Total Route Trucks	13	13	14	13	13	13	13	13	13	13	16	16	~~16~~	163	
12002	Com-Routes	12	12	12	12	12	12	12	12	12	12	12	12	~~12~~	144	
81200	Comm Drivers	13	13	13	14	14	14	12	11	11	11	11	11	~~12~~	148	
81201	Comm Helpers	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	-	
	SW Yards/Day	3047.48	3057.71	3049.95	3033.38	3079.04	3028.63	3078.38	3094.86	3057.08	3035.92	3085.04	3050.08	~~3089.04~~	3,058.13	
	Recy Yards/Day	2198.04	2174.47	2163.95	2182.46	2203.96	2130.07	2130.58	2168.73	2046.88	2037.63	2099.06	2089.04	~~2118.57~~	2,135.41	
	Yards/Day	5245.52	5232.18	5213.9	5215.83	5283	5158.7	5208.96	5263.59	5103.96	5073.54	5184.09	5139.13	~~5207.61~~	5,193.53	
	Recycle as % of Total	0.42	0.42	0.42	0.42	0.42	0.41	0.41	0.41	0.4	0.4	0.4	0.41	~~0.41~~	0.41	
	Yards/Route/Day	437.13	436.02	434.49	434.65	440.25	429.89	434.08	438.63	425.33	422.8	432.01	428.26	~~433.97~~	432.80	
	SW Lifts/Day	708	706.47	705.52	701.33	708.3	698.07	713.71	710.5	704.13	702.67	707.2	705.04	~~713.13~~	705.91	
	Recy Lifts/Day	962.57	947.42	977	977.04	984.3	963.51	956.63	986.55	866.02	863	950.35	919.92	~~952.96~~	946.19	
	Lifts/Day	1670.57	1653.89	1682.52	1678.38	1692.61	1661.57	1670.33	1697.05	1570.15	1565.67	1657.55	1624.96	~~1666.09~~	1,652.10	AVERAGE
	Lifts/Route/Day	139.21	137.82	140.21	139.87	141.05	138.46	139.19	141.42	130.85	130.47	138.13	135.41	~~138.84~~	137.67	
	Lifts/Hour	15.51	15.36	15.64	15.61	15.33	15.38	14.72	15.23	13.86	13.99	14.49	14.67	~~14.85~~	14.98	
	Yards/Hour	48.69	48.59	48.47	48.52	47.86	47.75	45.89	47.23	45.05	45.33	45.32	46.4	~~46.42~~	47.09	
	Lifts/Mile	1.19	0.88	0.94	1.2	1.19	1.2	1.17	1.13	1.05	1.03	1.15	1.1	~~1.16~~	1.10	
	Driver Hours/Day	107.73	107.69	107.58	107.48	110.39	108.04	113.49	111.45	113.29	111.91	114.39	110.74	~~112.17~~	110.35	
	Driver Hrs/Route/Day	8.98	8.97	8.97	8.96	9.2	9	9.46	9.29	9.44	9.33	9.53	9.23	~~9.35~~	9.20	
	Revenue Metrics:															
	Gross Rev/Yard	9.68	10.07	10.56	9.31	9.5	10.07	9.42	10.05	9.77	9.48	10.54	9.43	~~9.68~~	117.88	
	Core Rev/Yard	9.02	9.37	9.89	8.68	8.86	9.37	8.68	9.33	9.11	8.84	9.86	8.8	~~8.99~~	109.81	
	ERF/Yard	0.03	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.04	0.03	~~0.04~~	0.4	
	FRF/Yard	0.06	0.07	0.07	0.06	0.06	0.07	0.06	0.07	0.06	0.05	0.07	0.07	~~0.07~~	0.77	
	Net Rev/Yard	5.56	5.79	6.54	4.51	5.62	5.82	5.18	5.85	5.63	5.28	6.22	5.3	~~5.57~~	67.3	
	Disposal Metrics:															
10300	Disposal Tns O/S	3219	3205	2797	3157	3057	3159	3312	3138	3191	3361	3075	3299	~~3193~~	37970	
	O/S Disp Tons/Day	139.96	144.03	133.18	131.54	132.9	141.99	137.99	142.63	137.26	140.05	144.68	137.46	~~138.81~~	1663.67	
	O/S Disp Exp/Day	16818.89	17307.77	16004.07	15806.81	15971.63	17367.67	16582.21	17139.85	16491.87	16808.18	17386.65	16518.02	~~16680.59~~	200203.62	
	O/S Disp Exp/Ton	120.17	120.16	120.16	120.17	120.17	122.33	120.16	120.16	120.16	120.02	120.15	120.17	~~120.15~~	1443.98	
	% External	1	1	1	1	1	1	1	1	1	1	1	1	~~1~~	12	
10305	Disposal Tns I/C	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	I/C Disp Ton/Day	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	I/C Disp Exp/Day	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	I/C Disp Exp/Ton	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	% Internal	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	Total Disposal Tons	3219	3205	2797	3157	3057	3159	3312	3138	3191	3361	3075	3299	~~3193~~	37970	
	Disposal Tons/Day	139.96	144.03	133.18	131.54	132.9	141.99	137.99	142.63	137.26	140.05	144.68	137.46	~~138.81~~	1663.67	
	Disposal Exp/Day	16818.89	17307.77	16004.07	15806.81	15971.63	17367.67	16582.21	17139.85	16491.87	16808.18	17386.65	16518.02	~~16680.59~~	200203.62	
	Disposal Exp/Ton	120.17	120.16	120.16	120.17	120.17	122.33	120.16	120.16	120.16	120.02	120.15	120.17	~~120.15~~	1443.98	
	Disposal Margin	0.33	0.33	0.29	0.33	0.32	0.33	0.34	0.32	0.33	0.35	0.32	0.34	~~0.33~~	3.93	
	Pounds/Yard SW	91.85	94.21	87.33	86.73	86.33	93.77	89.65	92.17	89.8	92.26	93.8	90.13	~~89.87~~	1088.03	
	Pounds/Yards Recycle	43.53	45.58	43.26	42.93	43.14	45.01	44.2	46.14	46.11	45.36	48.9	45.29	~~46.18~~	539.45	
	Pounds/Yard	71.6	74	69.04	68.4	68.31	73.63	71.06	73.21	72.28	73.43	75.62	71.9	~~72.1~~	862.48	
	Recycle Metrics:															
10310	Collection Recyclable Tns O/S	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	O/S SOM Tons/Day	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	O/S SOM Rev/Day	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	O/S SOM Rev/Ton	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	% External	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
10330	Recyclable Tns Outbound I/C	1100	1103	983	1124	1093	1067	1130	1101	1097	1109	1091	1135	~~1125~~	13133	
	I/C SOM Ton/Day	47.84	49.56	46.81	46.85	47.53	47.94	47.08	50.03	47.19	46.22	51.32	47.3	~~48.91~~	575.67	
	I/C SOM Rev/Day	3123.61	3295.66	3102.06	2982.49	3029.83	3245.3	3507	3419.64	3064.24	2966.73	3167.45	2861.65	~~3265.49~~	37765.66	
	I/C SOM Rev/Ton	65.31	66.48	66.27	63.68	63.76	67.67	74.48	68.33	64.94	64.2	61.69	60.51	~~66.76~~	787.32	
	% Internal	1	1	1	1	1	1	1	1	1	1	1	1	~~1~~	12	
	O/S COGS/Day	0	150.92	0	0	101	0	0	76.88	0	0	81.27	0	~~0.01~~	410.07	
	O/S COGS/Ton	0	0	0	0	0	0	0	0	0	0	0	0	~~0~~	0	
	I/C COGS/Day	2478.66	2567.73	2416.59	2427.23	2467.76	2465.46	2442.22	2575.52	2402.94	2304.16	2616.39	2450.74	~~2457.66~~	29615.4	
	I/C COGS/Ton	51.83	51.8	51.63	51.83	51.93	51.41	51.87	51.46	50.93	49.86	50.96	51.82	~~50.25~~	617.33	
	Total COGS/Day	2478.66	2718.64	2416.59	2427.23	2568.76	2465.46	2442.22	2652.4	2402.94	2304.16	2697.67	2450.74	~~2457.66~~	30025.47	
	Total COGS/Ton	51.83	54.84	51.63	51.83	54.05	51.41	51.87	53	50.93	49.86	52.54	51.82	~~50.25~~	625.61	
	Labor Metrics:															
	Labor & Related/Day	5721.7	5775.93	5703.32	6067.53	5581.29	6076.8	4784.41	5124.5	4944.04	5055.92	5282.6	5257.56	~~5404.67~~	65375.6	
	Labor & Related/Hour	53.11	53.64	53.02	56.44	50.56	56.24	42.15	45.98	43.64	45.18	46.18	47.47	~~48.18~~	593.61	
	Labor & Related/Yard	1.09	1.1	1.09	1.16	1.06	1.18	0.92	0.97	0.97	1	1.02	1.02	~~1.04~~	12.58	
	Labor Margin	0.11	0.11	0.1	0.12	0.11	0.12	0.1	0.1	0.1	0.11	0.1	0.11	~~0.11~~	1.29	
	Fuel Metrics:															
	Gallons/Day	393.28	400.1	419.86	416.14	427.89	417.28	440.98	454.84	468.26	461.66	378.32	451.86	~~437.38~~	5130.47	
	Gallons/Eng Hour	4.14	4.15	4.39	4.29	4.33	4.39	4.44	4.56	4.78	4.71	3.03	3.92	~~3.85~~	51.13	
	Fuel Exp/Gal	1.22	1.54	1.39	1.47	0.73	0.73	0.91	0.91	0.94	1.05	1.12	1.05	~~1.15~~	13.06	
	Fuel Exp/Day	480.23	614.8	583.17	611.67	314.33	304.96	402.89	415.38	440.25	484.72	422.93	475.82	~~500.89~~	5551.15	
	Fuel Margin	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	~~0.01~~	0.12	
	Maintenance Metrics:															
	Eng Hrs % of Driver Hrs	0.88	0.89	0.89	0.9	0.89	0.88	0.88	0.89	0.86	0.88	1.09	1.04	~~1.01~~	10.97	
	Engine Hrs/Day	95.04	96.36	95.62	96.96	98.78	95.06	99.33	99.68	97.98	98.08	125.04	115.29	~~113.52~~	1213.22	
	Maint Cost/Day	1315.24	1470.98	1445.22	1437.36	1287.68	1714.15	1290.31	2131.81	1351.1	843.48	2047.86	1454.82	~~1703.01~~	17790.01	
	Maint Cost/Eng Hour	13.84	15.27	15.11	14.82	13.04	18.03	12.99	21.39	13.79	8.6	16.38	12.62	~~15~~	175.88	
	Maint Cost/Yard	0.25	0.28	0.28	0.28	0.24	0.33	0.25	0.41	0.26	0.17	0.4	0.28	~~0.33~~	3.43	
	Maintenance Margin	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.02	0.04	0.03	~~0.03~~	0.37	

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RES-Op Stat 13-Month Trend Residential Collections
April 30 2014 RES

Acct	Account Description	April	March	February	January	Decembe	Novemb	Octobe	Septemb	August	July	June	May	April	Test Period Total	
	KEY STATS:															
90015	Workdays	23	22.25	21	24	23	22.25	24	22	23.25	24	21.25	24	23	274	
13001	Res-Drive Bys-Solid Waste	295403	282472	267837	311821	294314	277524	310895	281382	296758	306425	268102	307655	291133	3500588	
13001	Res-Drive Bys-Recycling	240869	231465	221557	260544	247919	228736	257664	234197	242669	251510	216294	248350	237528	2881774	
13001	Res-Drive Bys-Yard Waste	194692	179831	157286	178098	176809	198141	203528	187849	196113	210269	184940	209687	201401	2277243	
	Total Drive Bys	730963	693768	646680	750464	719042	704401	772087	703428	735540	768203	669337	765692	730963	8659605	
13009	Res-Missed Pick Ups	361	232	222	274	343	377	339	349	530	657	481	591	449	4756	
13003	Res-Driver Hours	10119	9550	8417	10022	9798	10192	11050	10219	10813	11400	9913	11486	10521	122979	*Linked to Truck Hours Calc Model
13012	Res-Engine Hours	9479	8843	8159	9860	9758	10149	10498	9773	10433	11173	9168	10739	9688	118032	
13018	Res-Miles	78040	72133	60678	72691	70327	73716	77133	107365	73327	98219	70055	80595	67222	934279	
90010	Fuel Gallons	36852	34215	31400	37806	35630	38076	37613	34490	37319	39895	32410	40134	35739	435840	
	Total Route Trucks	61	61	61	61	61	61	61	61	61	61	58	59	59	727	
13002	Res-Routes	52	52	51	51	51	52	52	52	52	52	52	52	52	621	
81300	Resi Drivers	64	64	63	61	60	59	63	65	68	69	67	62	63	765	
81301	Resi Helpers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SW Drive Bys/Day	12843.59	12695.37	12754.14	12992.55	12796.26	12472.99	12953.95	12790.08	12763.78	12767.69	12616.58	12818.95	12657.97	12,772.16	
	Recy Drive Bys/Day	10472.55	10402.92	10550.33	10856.01	10779.09	10280.28	10735.99	10645.31	10437.37	10479.57	10178.56	10347.91	10327.32	10,513.82	
	Drive Bys/Day	31781	31180.58	30794.29	31269.33	31262.7	31658.47	32170.29	31974	31636.13	32008.46	31498.21	31903.83	31741.87	31,594.77	
	Recycle as % of Total	0.33	0.33	0.34	0.35	0.34	0.32	0.33	0.33	0.33	0.33	0.32	0.32	0.33	0.33	
	Drive Bys/Route/Day	611.17	599.63	603.81	613.12	612.99	608.82	618.66	614.88	608.39	615.55	605.73	613.54	610.42	610.52	
	Drive Bys/Hour	72.24	72.65	76.83	74.88	73.39	69.11	69.87	68.84	68.02	67.39	67.52	66.66	69.39	70.62	
	Drive Bys/Mile	9.37	9.62	10.66	10.32	10.22	9.56	10.01	6.55	10.03	7.82	9.55	9.5	10.86	9.43	
	Driver Hours/Day	439.97	429.2	400.79	417.59	425.99	458.07	460.4	464.51	465.07	474.99	466.51	478.57	457.42	448.47	
	Driver Hrs/Route/Day	8.46	8.25	7.86	8.19	8.35	8.81	8.85	8.93	8.94	9.13	8.97	9.2	8.8	8.66	
	Revenue Metrics:															
	Gross Rev/Drive By	2.51	2.71	2.63	2.52	2.6	2.58	2.41	2.55	2.51	2.41	2.64	2.4	2.48	30.47	
	Core Rev/Drive By	2.31	2.52	2.44	2.32	2.39	2.38	2.21	2.35	2.33	2.22	2.45	2.21	2.28	28.13	
	ERF/Drive By	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	FRF/Drive By	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Rev/Drive By	1.47	1.76	1.76	1.45	1.59	1.34	1.41	1.53	1.54	1.38	1.44	1.21	1.4	17.88	
	Disposal Metrics:															
10300	Disposal Tns O/S	3075	2894	2614	3303	3198	3035	3192	3193	3280	3483	3052	3354	3046	37673	
	O/S Disp Tons/Day	133.71	130.07	124.49	137.62	139.03	136.4	133.02	145.13	141.07	145.14	143.61	139.77	132.44	1649.06	
	O/S Disp Exp/Day	16134.86	15698.26	14915.2	16538.35	16706.77	16391.62	15984.46	17440.6	16967.85	17441.43	17274.4	16907.92	15915.26	198401.72	
	O/S Disp Exp/Ton	120.68	120.69	119.82	120.17	120.15	120.17	120.18	120.17	120.28	120.18	120.28	120.99	120.17	1443.76	
	% External	1	1	0.97	1	1	1	0.81	1	1	1	1	1	1	11.78	
10305	Disposal Tns I/C	0	0	94	0	0	1	757	0	0	0	0	0	0	852	
	I/C Disp Ton/Day	0.02	-0.02	4.45	0	0	0.02	31.54	0	0	0	0	0	0	36.01	
	I/C Disp Exp/Day	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	I/C Disp Exp/Ton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	% Internal	0	0	0.03	0	0	0	0.19	0	0	0	0	0	0	0.22	
	Total Disposal Tons	3076	2894	2708	3303	3198	3035	3949	3193	3280	3483	3052	3354	3046	38525	
	Disposal Tons/Day	133.72	130.06	128.94	137.62	139.03	136.43	164.56	145.13	141.07	145.14	143.61	139.77	132.44	1685.08	
	Disposal Exp/Day	16134.86	15698.26	14915.2	16538.35	16706.77	16391.62	15984.46	17440.6	16967.85	17441.43	17274.4	16907.92	15915.26	198401.72	
	Disposal Exp/Ton	120.64	120.69	115.66	120.17	120.15	120.17	97.15	120.17	120.28	120.18	120.28	120.99	120.17	1416.53	
	Disposal Margin	0.2	0.19	0.18	0.21	0.21	0.2	0.21	0.21	0.21	0.23	0.21	0.22	0.2	2.48	
	Pounds/Drive Bys SW	20.82	20.49	20.22	21.19	21.73	21.88	25.41	22.69	22.1	22.74	22.76	21.81	20.93	263.84	
	Pounds/Drive Bys Recy	54.73	43.97	30.94	37.95	38.63	70.21	75.73	46.57	41.98	50.29	60.82	62.99	54.01	614.81	
	Pounds/Drive by	26.45	23.01	18.98	21.98	22.21	31.42	35.5	24.58	22.77	25.53	28.77	29.19	25.92	310.39	
	Recycle Metrics:															
10310	Collection Recyclable Tns O/S	3615	2694	1366	1723	1402	2507	3014	2563	2460	2210	1325	1727	1701	26606	
	O/S SOM Tons/Day	157.16	121.08	65.03	71.79	60.94	112.68	125.57	116.5	105.79	92.07	62.35	71.97	73.94	1162.93	
	O/S SOM Rev/Day	0	0	0	0	0	0	0	0	0	0	0	37.5	0	37.5	
	O/S SOM Rev/Ton	0	0	0	0	0	0	0	0	0	0	0	0.52	0	0.52	
	% External	0.55	0.53	0.4	0.35	0.29	0.31	0.31	0.47	0.48	0.35	0.2	0.22	0.27	4.46	
10330	Recyclable Tns Outbound I/C	2977	2394	2062	3220	3387	5523	6743	2891	2634	4114	5253	6094	4714	47292	
	I/C SOM Ton/Day	129.42	107.62	98.19	134.19	147.27	248.22	280.96	131.4	113.28	171.43	247.18	253.94	204.96	2063.1	
	I/C SOM Rev/Day	6058.25	5897.96	5747.66	6291.73	6460.87	6221.14	6466.6	6257.88	5672.37	5861.79	5786.43	5721.86	6223.98	72444.54	
	I/C SOM Rev/Ton	46.81	54.82	58.54	46.89	43.87	25.06	23.02	47.62	50.07	34.2	23.41	22.53	30.37	476.84	
	% Internal	0.45	0.47	0.6	0.65	0.71	0.69	0.69	0.53	0.52	0.65	0.8	0.78	0.73	7.54	
	O/S COGS/Day	5588.41	4269.55	2303.04	2613.37	2473.58	4351.23	4517.65	4022.67	3647.46	1785.74	2363.91	2391.93	2670.02	40328.54	
	O/S COGS/Ton	35.56	35.26	35.41	36.4	40.58	38.62	35.97	34.53	34.47	19.39	37.91	33.24	36.1	417.34	
	I/C COGS/Day	8669.39	7276.43	6693.45	8976.09	9807.79	15784.9	8576.67	8564.3	7661.02	11172.58	15777.34	16209.46	13283.69	125169.42	
	I/C COGS/Ton	66.98	67.63	68.17	66.9	66.6	63.59	30.53	65.17	67.62	65.18	63.82	63.84	64.81	756.03	
	Total COGS/Day	14257.81	11545.97	8996.49	11589.46	12281.38	20136.12	13094.32	12586.97	11308.47	12958.32	18141.25	18601.39	15953.71	165497.95	
	Total COGS/Ton	49.75	50.49	55.11	56.27	58.98	55.79	32.21	50.77	51.61	49.18	58.6	57.07	57.2	625.83	
	Labor Metrics:															
	Labor & Related/Day	28295.54	27997.87	26840.41	28432.66	25225.27	27155.24	26973.39	29251.17	28339.01	30014.09	30872.34	27685.61	28251.14	337082.6	
	Labor & Related/Hour	64.31	65.23	66.97	68.09	59.21	59.28	58.58	62.97	60.93	63.19	66.18	57.85	61.76	752.79	
	Labor & Related/Drive By	0.89	0.9	0.87	0.91	0.81	0.86	0.84	0.91	0.9	0.94	0.98	0.87	0.89	10.68	
	Labor Margin	0.36	0.33	0.33	0.36	0.31	0.33	0.35	0.36	0.36	0.39	0.37	0.36	0.36	4.21	
	Fuel Metrics:															
	Gallons/Day	1602.24	1537.74	1495.22	1575.24	1549.15	1711.3	1567.21	1567.74	1605.11	1662.27	1525.2	1672.27	1553.85	19070.69	
	Gallons/Eng Hour	3.89	3.87	3.85	3.83	3.65	3.75	3.58	3.53	3.58	3.57	3.54	3.74	3.69	44.38	
	Fuel Exp/Gal	2.48	2.68	2.6	2.6	2.22	2.24	2.17	2.35	2.23	2.28	2.49	2.26	2.35	28.6	
	Fuel Exp/Day	3972.8	4113.78	3882.44	4097.42	3444.82	3833.67	3408.21	3688.01	3586.03	3783.28	3794.18	3776.46	3653.56	45381.1	
	Fuel Margin	0.05	0.05	0.05	0.05	0.04	0.05	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.58	
	Maintenance Metrics:															
	Eng Hrs % of Driver Hrs	0.94	0.93	0.97	0.98	1	1	0.95	0.96	0.96	0.98	0.92	0.93	0.92	11.52	
	Engine Hrs/Day	412.13	397.44	388.52	410.83	424.26	456.13	437.42	444.23	448.73	465.54	431.44	447.46	421.22	5164.13	
	Maint Cost/Day	6859.53	6592.92	6646.13	6586.48	6270.13	7347.82	7658.1	7781.26	6908.88	6879.75	6659.76	6218.47	6902.58	82409.23	
	Maint Cost/Eng Hour	16.64	16.59	17.11	16.03	14.78	16.11	17.51	17.52	15.4	14.78	15.44	13.9	16.39	191.81	
	Maint Cost/Drive By	0.22	0.21	0.22	0.21	0.2	0.23	0.24	0.24	0.22	0.21	0.21	0.19	0.22	2.6	
	Maintenance Margin	0.09	0.08	0.08	0.08	0.08	0.09	0.1	0.1	0.09	0.09	0.08	0.08	0.09	1.04	

	Management Fee FY Fiscal 2013 Dec YTD RSG Budget Amounts	% of Area
4034 Agri-Tech of Oregon, Inc.	99622.8	0.79%
4125 Coffin Butte Landfill	564968.89	4.46%
4294 Source Recycling, Inc	49832.95	0.39%
4296 Valley Landfills MRF	92994.56	0.73%
4421 Capital Transfer Station	38939.6	0.31%
4422 Valley Landfills Transfer Stat	625.91	0.00%
4449 Josephine County T/S	76962.01	0.61%
4450 AWS - Albany - Lebanon	451059.4	3.56%
4451 AWS - Salem - OR	344836.82	2.72%
4452 AWS - Corvallis	483132.45	3.81%
4454 AWS - Grants Pass	117832.64	0.93%
4564 Klamath Falls T/S	34975.58	0.28%
4045 AWS - Transportation Services	52144.3	0.41%
4295 Willamette Resources, Inc	148120.26	1.17%
4417 Portland South T/S	180813.17	1.43%
4447 Willamette Resources T/S	78866.3	0.62%
4455 AW Srvcs of Clackamas & Washin	412518.87	3.26%
4456 AWS - Marion County	352896.88	2.79%
4469 AWS - Lake Oswego	249196.01	1.97%
4472 AWS - Portland	266816.29	2.11%
4175 AWS - Seattle	351053.81	2.77%
4176 Kent-Meridian Disposal Company	844159.48	6.66%
4183 AWS - Kent	258734.16	2.04%
4194 Recomp of Washington	123639.5	0.98%
4558 RDC-Intermodal	653129.76	5.16%
4559 Black River T/S	403060.3	3.18%
4584 Rabanco Recycling Company MRF	873979.6	6.90%
4172 AWS - Bellevue	1034611.93	8.17%
4197 AWS - Lynnwood	480567.54	3.79%
4163 Roosevelt Rgnl Ash Monofill	84134.05	0.66%
4178 Roosevelt Regional MSW L/F	1580091.54	12.47%
4487 AWS - Klickitat County	57805.02	0.46%
4283 Missoula Recycling	31573.61	0.25%
4288 Billings Recycle Now	24422.72	0.19%
4886 AWS - Bozeman	453867.25	3.58%
4889 AWS - Missoula	722864.4	5.71%
4892 AWS - Billings	285405.01	2.25%
5002 Missoula Landfill	307249.8	2.43%
4171 Northwest CC	-3105850.73	
	12667505.17	100.00%

Source: This information is from our accounting system through the Oracle Essbase extraction program

FY Fiscal 2014
Amounts
RSG Budget
NET REVENUE

Div #	Dec YTD	Area	Region	% of Area Net Revenue	% of Region Net Revenue	% of Total Co. Net Revenue
4422	23,809.50	A53	R4	0.01%	0.00%	0.00%
4294	511,467.83	A53	R4	0.15%	0.02%	0.01%
4288	649,521.29	A53	R4	0.19%	0.02%	0.01%
4283	650,850.74	A53	R4	0.19%	0.02%	0.01%
4564	853,154.12	A53	R4	0.25%	0.03%	0.01%
4421	922,685.99	A53	R4	0.27%	0.03%	0.01%
4045	974,188.16	A53	R4	0.28%	0.03%	0.01%
4487	1,317,057.58	A53	R4	0.38%	0.05%	0.02%
4163	1,404,354.96	A53	R4	0.41%	0.05%	0.02%
4447	1,489,413.79	A53	R4	0.43%	0.05%	0.02%
4512	1,753,579.86	A53	R4	0.51%	0.06%	0.03%
4793	1,787,571.62	A53	R4	0.52%	0.06%	0.03%
4449	1,865,978.59	A53	R4	0.54%	0.07%	0.03%
4296	2,055,108.48	A53	R4	0.60%	0.07%	0.03%
4034	2,238,895.31	A53	R4	0.65%	0.08%	0.03%
4194	2,635,997.38	A53	R4	0.77%	0.09%	0.04%
4454	2,666,484.92	A53	R4	0.77%	0.09%	0.04%
4295	3,035,540.58	A53	R4	0.88%	0.11%	0.04%
4289	3,284,285.88	A53	R4	0.95%	0.12%	0.05%
4417	4,273,385.94	A53	R4	1.24%	0.15%	0.06%
4559	4,344,866.61	A53	R4	1.26%	0.15%	0.06%
4183	4,449,031.14	A53	R4	1.29%	0.16%	0.06%
4469	5,723,229.44	A53	R4	1.66%	0.20%	0.08%
4602	6,468,757.86	A53	R4	1.88%	0.23%	0.09%
4472	6,683,011.15	A53	R4	1.94%	0.24%	0.10%
4892	6,788,395.15	A53	R4	1.97%	0.24%	0.10%
5002	7,566,130.99	A53	R4	2.20%	0.27%	0.11%
4456	8,188,314.17	A53	R4	2.38%	0.29%	0.12%
4451	8,325,158.75	A53	R4	2.42%	0.30%	0.12%
4175	9,456,020.14	A53	R4	2.75%	0.34%	0.14%
4455	9,513,943.83	A53	R4	2.76%	0.34%	0.14%
4450	10,619,882.83	A53	R4	3.09%	0.38%	0.15%
4886	11,022,670.28	A53	R4	3.20%	0.39%	0.16%
4452	11,051,862.43	A53	R4	3.21%	0.39%	0.16%
4197	11,558,083.28	A53	R4	3.36%	0.41%	0.17%
4125	13,077,006.08	A53	R4	3.80%	0.46%	0.19%
4558	14,714,370.82	A53	R4	4.28%	0.52%	0.21%
4889	16,965,173.42	A53	R4	4.93%	0.60%	0.24%
4584	18,609,111.86	A53	R4	5.41%	0.66%	0.27%
4176	19,149,513.43	A53	R4	5.56%	0.68%	0.27%
4172	**25,174,350.57**	**A53**	**R4**	**7.31%**	**0.89%**	**0.36%**
4178	38,395,269.28	A53	R4	11.16%	1.36%	0.55%
4884	41,912,976.66	A53	R4	12.18%	1.49%	0.60%
NW Area	344,150,462.69	A53	R4	100.00%	12.20%	4.94%

Jan	Feb	Mar	Apr	May	Jun
Total	**Total**	**Total**	**Total**	**Total**	**Total**
103.03	102.37	96.77	94.65	91.78	91.59
2,213.28	2,198.96	2,079.01	2,033.29	1,971.64	1,967.49
2,810.70	2,792.48	2,640.17	2,582.09	2,503.82	2,498.55
2,816.45	2,798.21	2,645.57	2,587.38	2,508.96	2,503.66
3,691.89	3,667.96	3,467.90	3,391.63	3,288.81	3,281.86
3,992.77	3,966.91	3,750.53	3,668.04	3,556.85	3,549.33
4,215.63	4,188.33	3,959.87	3,872.77	3,755.38	3,747.46
5,699.35	5,662.42	5,353.56	5,235.82	5,077.08	5,066.39
6,077.11	6,037.74	5,708.41	5,582.85	5,413.61	5,402.20
6,445.18	6,403.43	6,054.15	5,921.00	5,741.50	5,729.40
7,588.32	7,539.17	7,127.93	6,971.16	6,759.84	6,745.58
7,735.42	7,685.30	7,266.11	7,106.29	6,890.86	6,876.33
8,074.72	8,022.39	7,584.81	7,417.99	7,193.12	7,177.95
8,893.15	8,835.53	8,353.58	8,169.85	7,922.19	7,905.47
9,688.45	9,625.67	9,100.64	8,900.48	8,630.66	8,612.45
11,406.85	11,332.94	10,714.77	10,479.11	10,161.44	10,140.01
11,538.77	11,464.01	10,838.70	10,600.30	10,278.96	10,257.29
13,135.81	13,050.69	12,338.83	12,067.45	11,701.63	11,676.95
14,212.21	14,120.13	13,349.93	13,056.31	12,660.51	12,633.80
18,492.38	18,372.56	17,370.42	16,988.36	16,473.37	16,438.63
18,801.69	18,679.88	17,660.96	17,272.53	16,748.92	16,713.60
19,252.45	19,127.72	18,084.38	17,686.62	17,150.46	17,114.29
24,766.33	24,605.87	23,263.74	22,752.05	22,062.33	22,015.80
27,992.48	27,811.12	26,294.15	25,715.81	24,936.24	24,883.66
28,919.63	28,732.26	27,165.04	26,567.55	25,762.17	25,707.84
29,375.67	29,185.34	27,593.41	26,986.50	26,168.42	26,113.23
32,741.18	32,529.05	30,754.74	30,078.30	29,166.50	29,104.98
35,433.58	35,204.01	33,283.78	32,551.72	31,564.93	31,498.36
36,025.75	35,792.33	33,840.02	33,095.74	32,092.44	32,024.77
40,919.37	40,654.25	38,436.74	37,591.35	36,451.77	36,374.90
41,170.02	40,903.28	38,672.19	37,821.62	36,675.06	36,597.71
45,955.78	45,658.04	43,167.59	42,218.15	40,938.32	40,851.97
47,698.79	47,389.74	44,804.84	43,819.39	42,491.01	42,401.39
47,825.10	47,515.26	44,923.50	43,935.44	42,603.54	42,513.69
50,015.70	49,691.64	46,981.18	45,947.86	44,554.97	44,461.00
56,588.58	56,221.95	53,155.29	51,986.18	50,410.22	50,303.90
63,674.00	63,261.47	59,810.83	58,495.33	56,722.06	56,602.42
73,413.99	72,938.34	68,959.88	67,443.14	65,398.62	65,260.70
80,527.86	80,006.12	75,642.13	73,978.44	71,735.80	71,584.51
82,866.36	82,329.46	77,838.75	76,126.74	73,818.98	73,663.29
108,937.84	**108,232.03**	**102,328.45**	**100,077.80**	**97,043.97**	**96,839.30**
166,149.18	165,072.71	156,068.72	152,636.08	148,008.96	147,696.80
181,371.48	180,196.38	170,367.46	166,620.34	161,569.28	161,228.52

Jul	Aug	Sep	Oct	Nov	Dec
Total	**Total**	**Total**	**Total**	**Total**	**Total**
92.65	89.10	90.81	90.81	86.99	88.40
1,990.15	1,914.03	1,950.77	1,950.63	1,868.61	1,899.05
2,527.31	2,430.66	2,477.32	2,477.14	2,372.97	2,411.64
2,532.49	2,435.63	2,482.38	2,482.20	2,377.83	2,416.57
3,319.67	3,192.69	3,253.98	3,253.76	3,116.94	3,167.72
3,590.22	3,452.90	3,519.19	3,518.94	3,370.96	3,425.89
3,790.62	3,645.63	3,715.62	3,715.35	3,559.11	3,617.11
5,124.73	4,928.73	5,023.34	5,022.99	4,811.77	4,890.16
5,464.41	5,255.41	5,356.30	5,355.92	5,130.70	5,214.30
5,795.38	5,573.72	5,680.72	5,680.31	5,441.46	5,530.12
6,823.26	6,562.29	6,688.27	6,687.79	6,406.57	6,510.95
6,955.53	6,689.50	6,817.92	6,817.42	6,530.76	6,637.17
7,260.61	6,982.91	7,116.97	7,116.45	6,817.21	6,928.28
7,996.53	7,690.68	7,838.33	7,837.76	7,508.19	7,630.52
8,711.65	8,378.45	8,539.30	8,538.68	8,179.63	8,312.90
10,256.80	9,864.50	10,053.88	10,053.15	9,630.41	9,787.33
10,375.43	9,978.60	10,170.15	10,169.42	9,741.79	9,900.53
11,811.44	11,359.68	11,577.76	11,576.91	11,090.11	11,270.81
12,779.33	12,290.54	12,526.49	12,525.59	11,998.88	12,194.39
16,627.96	15,991.97	16,298.98	16,297.81	15,612.48	15,866.87
16,906.10	16,259.46	16,571.62	16,570.42	15,873.64	16,132.27
17,311.40	16,649.27	16,968.91	16,967.69	16,254.20	16,519.03
22,269.38	21,417.61	21,828.79	21,827.21	20,909.38	21,250.06
25,170.26	24,207.55	24,672.28	24,670.50	23,633.11	24,018.18
26,003.94	25,009.34	25,489.46	25,487.62	24,415.87	24,813.68
26,413.99	25,403.70	25,891.41	25,889.54	24,800.88	25,204.97
29,440.20	28,314.18	28,857.74	28,855.66	27,642.27	28,092.67
31,861.15	30,642.52	31,230.79	31,228.53	29,915.38	30,402.80
32,393.61	31,154.63	31,752.72	31,750.43	30,415.32	30,910.90
36,793.85	35,386.56	36,065.90	36,063.30	34,546.84	35,109.73
37,019.24	35,603.32	36,286.83	36,284.21	34,758.47	35,324.80
41,322.50	39,741.99	40,504.95	40,502.04	38,798.92	39,431.09
42,889.76	41,249.31	42,041.21	42,038.19	40,270.48	40,926.62
43,003.36	41,358.55	42,152.56	42,149.51	40,377.12	41,035.02
44,973.09	43,252.95	44,083.31	44,080.13	42,226.57	42,914.58
50,883.30	48,937.10	49,876.59	49,872.99	47,775.83	48,554.27
57,254.36	55,064.49	56,121.62	56,117.56	53,757.82	54,633.73
66,012.34	63,487.50	64,706.33	64,701.65	61,980.95	62,990.84
72,408.99	69,639.49	70,976.42	70,971.30	67,986.96	69,094.70
74,511.72	71,661.80	73,037.55	73,032.27	69,961.27	71,101.18
97,954.67	**94,208.09**	**96,016.69**	**96,009.76**	**91,972.55**	**93,471.11**
149,397.93	143,683.75	146,442.17	146,431.61	140,274.16	142,559.72
163,085.51	156,847.80	159,858.96	159,847.41	153,125.83	155,620.78

	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee
	Jan	Feb	Mar	Apr	May
Corporate Office	(21,122,500)	(21,540,500)	(19,058,154)	(18,873,114)	(17,890,935)
Region Office	(1,138,853)	(1,177,419)	(1,253,141)	(1,189,970)	(1,157,724)
Area Office	(306,427)	(271,416)	(304,156)	(290,239)	(301,239)
	(22,567,780)	(22,989,335)	(20,615,452)	(20,353,323)	(19,349,897)

Op Inc Mgt Fee Calc:

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FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee
Jun	Jul	Aug	Sep	Oct
(17,968,407)	(17,848,741)	(17,573,516)	(17,711,785)	(17,582,041)
(1,161,572)	(1,199,134)	(1,128,166)	(1,156,718)	(1,172,321)
(294,142)	(310,723)	(281,763)	(296,172)	(300,586)
(19,424,122)	(19,358,598)	(18,983,445)	(19,164,675)	(19,054,948)

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FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee					
Nov	Dec	Total	A53 Division Total			
(17,251,380)	(17,002,475)	(221,423,549)	10,943,209	7.31%	800,487.57	0.36%
(1,063,150)	(1,140,177)	(13,938,345)	1,700,107	7.31%	124,361.54	0.89%
(275,052)	(298,445)	(3,530,359)	3,530,359	7.31%	258,243.16	7.31%
(18,589,582)	(18,441,097)	(238,892,254)	16,173,675			

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Staff

)000]+[660998 0000]+[660999 0000]+[565003 0010]+[565004 0010]

2013 Budgeted Operating Income (adjusted)

		Corp		Region
Op Inc Mgt Fee	Op Inc Mgt Fee	(203,087,880.49)		(13,097,583.96)
	Op Inc Mgmt Fee as calc'd by company	(156,433,931.69)		(7,772,383.86)
	Op Inc Mgt Fee as calc'd by staff	(156,433,931.69)		(7,772,383.86)
306460 0000	MRF SOM-OCC O/S	(14,220,297.19)	0	
306950 0000	NC Subcontract O/S	(67,606,011.00)	0	
306960 0000	NC SOM OCC O/S	(7,065,918.23)	0	
402000 0000	COGS REC OCC O/S	6,085,970.25	0	
402040 0000	MRF COGS Cross-Dck/Bale Rt O/S	-	0	
402043 0000	MRF COGS Brokerage O/S	13,574,054.22	0	
404000 0000	Subcontract O/S	59,345,003.00	0	
565012 0000	Corp Ins-Occur AL/GL	29,801.00		0
595090 0000	Other Operating Misc	30,743.00		0
600010 0000	Depr-Vehicles	7,812.00		0
600030 0000	Depr-Heavy Mach & Equip	1,296,000.00		0
600070 0000	Depr-Bldg & Imp	375,548.00		5,012.88
600080 0000	Depr-Furn & Fixtures	649,585.00		32,666.52
600090 0000	Depr-Computer Equip	17,140,779.00		1,102.13
710000 0010	Sales Mgr/Supv Reg	1,289,896.00		0
710005 0010	Sales Rep Reg	3,505,167.00		0
710005 0011	Sales Rep OT	3,692.00		0
710010 0000	Sales Support	-		0
710020 0000	Marketing Staff	-		0
710030 0010	Cust Service Reg	779,854.00		0
710030 0011	Cust Servce OT	66,038.00		0
710061 0000	Bonus Pay Corp-Sales	712,446.00		0
710062 0000	Commission	2,442,486.00		0
710170 0000	Payroll Taxes - Sales	427,339.00		0
710176 0000	Benefits Corp-Sales	624,404.00		0
710177 0000	Employer 401k - Sales	193,687.00		0
711005 0000	Vehicle Mileage - Sales	3,180.00		0
711006 0000	Travel - Sales	845,463.00		0
711008 0000	Meals & Entert (100%)-Sales	-		0
711009 0000	Meals & Entert (50%)-Sales	176,109.00		0
711010 0000	Office Supplies - Sales	16,536.00		0
711012 0000	Postage - Sales	9,564.00		0
711014 0000	Dues & Subscriptions - Sales	1,692.00		0
711016 0000	Telephone - Sales	16,440.00		0
711095 0000	Sales & Mkting Misc	2,652.00		0
711998 0000	Sales & Mkting-Alloc In	453,176.00		0
750000 0000	G&A Mgrs & Supv	500,000.00		4,240,016.84
750000 0010	G&A Mgrs & Supv Reg	36,661,063.00		0
750000 0020	G&A Mgrs & Supv Auto Allow	-		0
750005 0000	G&A Support Labor	8,000.00		0
750005 0010	G&A Support Reg	23,407,375.00		0
750005 0011	G&A Support OT	274,463.00		0
750005 0020	G&A Support Auto Allow	-		0
750055 0000	Temporary Labor-G&A	220,000.00		36,000.00
750060 0000	Bonus Pay Non-Corp-G&A	1,486,752.00		0
750061 0000	Bonus Pay Corp-G&A	16,953,849.00		1,835,640.48
750062 0000	LTIP-G&A	6,433,080.00		1,352,304.00
750063 0000	Stock Option Comp-G&A	5,760,446.00		3,233,160.00
750064 0000	Corp-Equity Based Comp-G&A	5,254,601.00		0
750066 0000	Ex Retirement Plan-G&A	1,145,000.00		0
750170 0000	Payroll Taxes - G&A	4,376,625.00		278,000.00

750172 0000	Personal Time - G&A	-	0
750173 0000	Holiday Pay - G&A	-	0
750174 0000	Vacation/Sick - G&A	-	0
750175 0000	Benefits Non-Corp-G&A	322,875.00	0
750176 0000	Benefits Corp-G&A	5,118,184.00	163,125.00
750177 0000	Employer 401K-G&A	2,526,306.00	147,000.00
751100 0000	Relocation - G&A	1,696,900.00	0
751102 0000	Recruiting - G&A	589,255.00	40,000.00
751104 0000	Employee Activities - G&A	9,108.00	0
751105 0000	Vehicle Mileage - G&A	70,054.00	600.00
751106 0000	Travel - G&A	3,221,032.00	369,876.00
751108 0000	Meals & Entert (100%)-G&A	-	0
751109 0000	Meals & Entert (50%)-G&A	739,893.00	118,096.00
751110 0000	Office Supplies - G&A	183,969.00	24,000.00
751111 0000	Food/Coffee services-G&A	41,580.00	2,400.00
751112 0000	Postage/Courier Exp G&A	727,991.00	1,800.00
751112 0010	Courier expense-G&A	744.00	0
751114 0000	Dues & Subscriptions - G&A	841,122.00	6,000.00
751116 0000	Telephone - G&A	9,584,715.00	42,000.00
751116 0001	Telephone - G&A Allocation	(8,486,784.00)	0
751117 0000	Data Communications - G&A	5,669,065.00	12,000.00
751117 0001	Data Communications - G&A Allocation	(4,482,360.00)	0
751120 0000	Facility Maintenance - G&A	443,700.00	0
751121 0000	Storage Expenses-G&A	635,400.00	0
751122 0000	Rent - G&A	(276,414.00)	469,032.00
751123 0000	Noncancelable lease-G&A	5,382,292.00	0
751124 0000	Security - G&A	2,280.00	0
751125 0000	Corp-Corporate Insurance	3,691,410.00	0
751126 0000	Equip Rental - G&A	-	0
751128 0000	Advertising - G&A	730,000.00	0
751128 0013	Corp-Promotional Advertising	20,400.00	0
751130 0000	Printing/Reproduction	1,216,140.00	0
751134 0000	Meetings & Events	1,482,850.00	94,670.11
751136 0000	Drug Testing	20,040.00	0
751138 0000	Outside Training - G&A	286,962.00	0
751138 0010	Tuition & Education	105,160.00	0
751140 0000	Bank Fees	950,451.84	0
751140 0001	CC Fees	21,578.60	0
751144 0000	Legal Fees	9,152,840.00	30,000.00
751146 0000	Accounting/Audit Fees	2,044,384.00	0
751148 0000	Tax Consulting Fees	2,045,000.00	0
751152 0000	Lobbyist Fees	180,000.00	0
751153 0000	Payroll Processing Fees	6,216.00	780.00
751156 0000	Outside Credit & Collections	4,332.00	0
751158 0000	Other Consulting/Prof Fees	12,563,454.00	59,832.00
751159 0000	Contra Prof & Legal Fees	-	0
751160 0000	Licenses & Fees-G&A	435,935.00	9,000.00
751161 0000	AW Taxes	40,041.00	0
751162 0000	Property Taxes - G&A	179,150.00	3,066.00
751164 0000	Software Maintenance & Licenses	11,284,257.00	0
751165 0000	Software as a Service (SaaS)	1,707,974.00	0
751166 0000	Hardware Maintenance	1,647,184.00	0
751168 0000	Computer Equipment Expense	3,487,288.00	12,000.00
751172 0000	Contributions Non-Deductible	10,000.00	0
751174 0000	Market Development Reserve	-	467,004.00
751194 0000	Purchase Discounts-G&A	-	(600.00)
751194 0001	Lawson Discounts	(1,860.00)	0
751194 0002	Epro-Dynamic Discounts	(1,281.00)	0
751195 0000	Miscellaneous	(43,046.00)	12,000.00
753010 0000	Corp-Aviation-3rd Party	151,500.00	0

753020 0000	Corp-Aircraft Operating Costs	517,440.00	0
753022 0000	Corp-Aircraft Parts	90,000.00	0
753026 0000	Corp-Aircraft Mtce Servce Plan	42,433.00	0
753028 0000	Corp-Aircraft Mtce Other	8,400.00	0
753032 0000	Corp-Aircraft Costs Misc	246,576.00	0
753034 0000	Corp-Flight Plan/Training	-	0
755000 0000	Bad Debt Exp	261,012.00	0
	Budget Adj since Calcuation	248,608.00	

Staff Adjustments to Corporate Overhead

Disallowed amounts"	44,219,925.05	5,193,470.59
Adjusted-out amt: relocation normalized	1,119,954.00	-
Payroll Tax Adjusted Out (see analysis below)	$ 1,314,070	$ 131,730

Payroll tax adjustment calcualation:

750000 0000	G&A Mgrs & Supv	500,000.00	4,240,016.84
750000 0010	G&A Mgrs & Supv Reg	36,661,063.00	-
750000 0020	G&A Mgrs & Supv Auto Allow	-	-
750005 0000	G&A Support Labor	8,000.00	-
750005 0010	G&A Support Reg	23,407,375.00	-
750005 0011	G&A Support OT	274,463.00	-
750005 0020	G&A Support Auto Allow	-	-
750055 0000	Temporary Labor-G&A	220,000.00	36,000.00
750060 0000	Bonus Pay Non-Corp-G&A	1,486,752.00	-
750061 0000	Bonus Pay Corp-G&A	16,953,849.00	1,835,640.48
750062 0000	LTIP-G&A	6,433,080.00	1,352,304.00
750063 0000	Stock Option Comp-G&A	5,760,446.00	3,233,160.00
750064 0000	Corp-Equity Based Comp-G&A	5,254,601.00	-
750066 0000	Ex Retirement Plan-G&A	1,145,000.00	-
750172 0000	Personal Time - G&A	-	-
750173 0000	Holiday Pay - G&A	-	-
750174 0000	Vacation/Sick - G&A	-	-
	Total compensation	98,104,629.00	10,697,121.32
750170 0000	Payroll Taxes - G&A	4,376,625.00	278,000.00
	Payroll Taxes as a % of compensation	4.46%	2.60%
	Compensation adjusted out	29,455,648.00	5,068,800.48
	Payroll Tax Adjusted Out	$ 1,314,070	$ 131,730

Area
(3,105,850.73)
(2,504,678.44)
(2,449,775.00)
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54,903.44
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15,326.51
21,951.89
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4,500.00
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411,687.00
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148,982.17

This s/b disallowed too

Div #	% of Area	% of Region	% of Total
4176	5.72%	0.71%	0.28%
	140,097.89	54,995.45	442,036.30

Total Mgmt fee disallowed by staff

Div #	% of Area	% of Region	% of Total
4197	3.79%	0.47%	0.19%
Per Company	95,020.06	36,482.51	293,235.06
Per Staff	92,937.19	36,482.51	293,235.06

Total Mgmt fee disallowed by staff

Div #	% of Area	% of Region	% of Total
4172	8.17%	1.01%	0.40%
Per Company	200,084.11	78,543.05	631,304.59
	-		

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0
122,818.43
43,638.96
15,000.00
55,000.00
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19,200.00
89,328.27
0
15,030.00
17,000.04
1,200.00
30,000.00
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20,000.00
14,400.00
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6,000.00
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1,500.00
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	615,232.85
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$	30,943
	1,292,240.57
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	273,741.58
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	4,500.00
	-
	411,687.00
	-
	-
	-
	-
	-
	-
	-
	1,982,169.15
	148,982.17
	7.52%
	411,687.00
$	30,943

*Staff Calculaiton from prior rate case to determine allowable amount of relocation (66% is to be remove

2013 Management Fee
$ 844,159.47
$ 637,129.64
$ 207,029.83

2013 Management Fee		
$ 480,567.54		
424,737.64	$ (55,829.90)	Company adj
$ 422,654.76		
$ 57,912.78	$ (57,912.78)	Staff adjustment
	$ (2,082.87)	Difference

2013 Management Fee
$ 1,034,611.93
$ 909,931.74
$ 124,680.19

ed from allowable expenses)

2013 Budgeted Operating Income (adjusted)

		Corp		Region
Op Inc Mgt Fee	Op Inc Mgt Fee	(203,087,880.49)		(13,097,583.96)
	Op Inc Mgmt Fee as calc'd by company	(158,026,833.44)		(7,898,113.37)
	Op Inc Mgt Fee as calc'd by staff	(158,026,833.44)		(7,898,113.37)
306460 0000	MRF SOM-OCC O/S	(14,220,297.19)	0	
306950 0000	NC Subcontract O/S	(67,606,011.00)	0	
306960 0000	NC SOM OCC O/S	(7,065,918.23)	0	
402000 0000	COGS REC OCC O/S	6,085,970.25	0	
402040 0000	MRF COGS Cross-Dck/Bale Rt O/S	-	0	
402043 0000	MRF COGS Brokerage O/S	13,574,054.22	0	
404000 0000	Subcontract O/S	59,345,003.00	0	
565012 0000	Corp Ins-Occur AL/GL	29,801.00		0
595090 0000	Other Operating Misc	30,743.00		0
600010 0000	Depr-Vehicles	7,812.00		0
600030 0000	Depr-Heavy Mach & Equip	1,296,000.00		0
600070 0000	Depr-Bldg & Imp	375,548.00		5,012.88
600080 0000	Depr-Furn & Fixtures	649,585.00		32,666.52
600090 0000	Depr-Computer Equip	17,140,779.00		1,102.13
710000 0010	Sales Mgr/Supv Reg	1,289,896.00		0
710005 0010	Sales Rep Reg	3,505,167.00		0
710005 0011	Sales Rep OT	3,692.00		0
710010 0000	Sales Support	-		0
710020 0000	Marketing Staff	-		0
710030 0010	Cust Service Reg	779,854.00		0
710030 0011	Cust Servce OT	66,038.00		0
710061 0000	Bonus Pay Corp-Sales	712,446.00		0
710062 0000	Commission	2,442,486.00		0
710170 0000	Payroll Taxes - Sales	427,339.00		0
710176 0000	Benefits Corp-Sales	624,404.00		0
710177 0000	Employer 401k - Sales	193,687.00		0
711005 0000	Vehicle Mileage - Sales	3,180.00		0
711006 0000	Travel - Sales	845,463.00		0
711008 0000	Meals & Entert (100%)-Sales	-		0
711009 0000	Meals & Entert (50%)-Sales	176,109.00		0
711010 0000	Office Supplies - Sales	16,536.00		0
711012 0000	Postage - Sales	9,564.00		0
711014 0000	Dues & Subscriptions - Sales	1,692.00		0
711016 0000	Telephone - Sales	16,440.00		0
711095 0000	Sales & Mkting Misc	2,652.00		0
711998 0000	Sales & Mkting-Alloc In	453,176.00		0
750000 0000	G&A Mgrs & Supv	500,000.00		4,240,016.84
750000 0010	G&A Mgrs & Supv Reg	36,661,063.00		0
750000 0020	G&A Mgrs & Supv Auto Allow	-		0
750005 0000	G&A Support Labor	8,000.00		0
750005 0010	G&A Support Reg	23,407,375.00		0
750005 0011	G&A Support OT	274,463.00		0
750005 0020	G&A Support Auto Allow	-		0
750055 0000	Temporary Labor-G&A	220,000.00		36,000.00
750060 0000	Bonus Pay Non-Corp-G&A	1,486,752.00		0
750061 0000	Bonus Pay Corp-G&A	16,953,849.00		1,835,640.48
750062 0000	LTIP-G&A	6,433,080.00		1,352,304.00
750063 0000	Stock Option Comp-G&A	5,760,446.00		3,233,160.00
750064 0000	Corp-Equity Based Comp-G&A	5,254,601.00		0
750066 0000	Ex Retirement Plan-G&A	1,145,000.00		0

750170 0000	Payroll Taxes - G&A	4,376,625.00	278,000.00
750172 0000	Personal Time - G&A	-	0
750173 0000	Holiday Pay - G&A	-	0
750174 0000	Vacation/Sick - G&A	-	0
750175 0000	Benefits Non-Corp-G&A	322,875.00	0
750176 0000	Benefits Corp-G&A	5,118,184.00	163,125.00
750177 0000	Employer 401K-G&A	2,526,306.00	147,000.00
751100 0000	Relocation - G&A	1,696,900.00	0
751102 0000	Recruiting - G&A	589,255.00	40,000.00
751104 0000	Employee Activities - G&A	9,108.00	0
751105 0000	Vehicle Mileage - G&A	70,054.00	600.00
751106 0000	Travel - G&A	3,221,032.00	369,876.00
751108 0000	Meals & Entert (100%)-G&A	-	0
751109 0000	Meals & Entert (50%)-G&A	739,893.00	118,096.00
751110 0000	Office Supplies - G&A	183,969.00	24,000.00
751111 0000	Food/Coffee services-G&A	41,580.00	2,400.00
751112 0000	Postage/Courier Exp G&A	727,991.00	1,800.00
751112 0010	Courier expense-G&A	744.00	0
751114 0000	Dues & Subscriptions - G&A	841,122.00	6,000.00
751116 0000	Telephone - G&A	9,584,715.00	42,000.00
751116 0001	Telephone - G&A Allocation	(8,486,784.00)	0
751117 0000	Data Communications - G&A	5,669,065.00	12,000.00
751117 0001	Data Communications - G&A Allocation	(4,482,360.00)	0
751120 0000	Facility Maintenance - G&A	443,700.00	0
751121 0000	Storage Expenses-G&A	635,400.00	0
751122 0000	Rent - G&A	(276,414.00)	469,032.00
751123 0000	Noncancelable lease-G&A	5,382,292.00	0
751124 0000	Security - G&A	2,280.00	0
751125 0000	Corp-Corporate Insurance	3,691,410.00	0
751126 0000	Equip Rental - G&A	-	0
751128 0000	Advertising - G&A	730,000.00	0
751128 0013	Corp-Promotional Advertising	20,400.00	0
751130 0000	Printing/Reproduction	1,216,140.00	0
751134 0000	Meetings & Events	1,482,850.00	94,670.11
751136 0000	Drug Testing	20,040.00	0
751138 0000	Outside Training - G&A	286,962.00	0
751138 0010	Tuition & Education	105,160.00	0
751140 0000	Bank Fees	950,451.84	0
751140 0001	CC Fees	21,578.60	0
751144 0000	Legal Fees	9,152,840.00	30,000.00
751146 0000	Accounting/Audit Fees	2,044,384.00	0
751148 0000	Tax Consulting Fees	2,045,000.00	0
751152 0000	Lobbyist Fees	180,000.00	0
751153 0000	Payroll Processing Fees	6,216.00	780.00
751156 0000	Outside Credit & Collections	4,332.00	0
751158 0000	Other Consulting/Prof Fees	12,563,454.00	59,832.00
751159 0000	Contra Prof & Legal Fees	-	0
751160 0000	Licenses & Fees-G&A	435,935.00	9,000.00
751161 0000	AW Taxes	40,041.00	0
751162 0000	Property Taxes - G&A	179,150.00	3,066.00
751164 0000	Software Maintenance & Licenses	11,284,257.00	0
751165 0000	Software as a Service (SaaS)	1,707,974.00	0
751166 0000	Hardware Maintenance	1,647,184.00	0
751168 0000	Computer Equipment Expense	3,487,288.00	12,000.00
751172 0000	Contributions Non-Deductible	10,000.00	0
751174 0000	Market Development Reserve	-	467,004.00
751194 0000	Purchase Discounts-G&A	-	(600.00)
751194 0001	Lawson Discounts	(1,860.00)	0
751194 0002	Epro-Dynamic Discounts	(1,281.00)	0
751195 0000	Miscellaneous	(43,046.00)	12,000.00

753010 0000	Corp-Aviation-3rd Party	151,500.00	0
753020 0000	Corp-Aircraft Operating Costs	517,440.00	0
753022 0000	Corp-Aircraft Parts	90,000.00	0
753026 0000	Corp-Aircraft Mtce Servce Plan	42,433.00	0
753028 0000	Corp-Aircraft Mtce Other	8,400.00	0
753032 0000	Corp-Aircraft Costs Misc	246,576.00	0
753034 0000	Corp-Flight Plan/Training	-	0
755000 0000	Bad Debt Exp	261,012.00	0
	Budget Adj since Calcuation	248,608.00	

Staff Adjustments to Corporate Overhead

Disallowed amounts"	45,071,047.05	5,199,470.59
Adjusted-out amt: relocation normalized	1,119,954.00	-
Payroll Tax Adjusted Out (see analysis below)	$ 1,314,070	$ 131,730

Payroll tax adjustment calcualation:

750000 0000	G&A Mgrs & Supv	500,000.00	4,240,016.84
750000 0010	G&A Mgrs & Supv Reg	36,661,063.00	-
750000 0020	G&A Mgrs & Supv Auto Allow	-	-
750005 0000	G&A Support Labor	8,000.00	-
750005 0010	G&A Support Reg	23,407,375.00	-
750005 0011	G&A Support OT	274,463.00	-
750005 0020	G&A Support Auto Allow	-	-
750055 0000	Temporary Labor-G&A	220,000.00	36,000.00
750060 0000	Bonus Pay Non-Corp-G&A	1,486,752.00	-
750061 0000	Bonus Pay Corp-G&A	16,953,849.00	1,835,640.48
750062 0000	LTIP-G&A	6,433,080.00	1,352,304.00
750063 0000	Stock Option Comp-G&A	5,760,446.00	3,233,160.00
750064 0000	Corp-Equity Based Comp-G&A	5,254,601.00	-
750066 0000	Ex Retirement Plan-G&A	1,145,000.00	-
750172 0000	Personal Time - G&A	-	-
750173 0000	Holiday Pay - G&A	-	-
750174 0000	Vacation/Sick - G&A	-	-
	Total compensation	98,104,629.00	10,697,121.32
750170 0000	Payroll Taxes - G&A	4,376,625.00	278,000.00
	Payroll Taxes as a % of compensation	4.46%	2.60%
	Compensation adjusted out	29,455,648.00	5,068,800.48
	Payroll Tax Adjusted Out	$ 1,314,070	$ 131,730

Area
(3,105,850.73)
(2,414,412.86)
(2,359,509.42)
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4,500.00
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411,687.00
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This s/b disallowed too

Div #	% of Area	% of Region	% of Total
4176	5.72%	0.71%	0.28%
	134,935.77	55,885.08	446,537.37

Total Mgmt fee disallowed by staff

Div #	% of Area	% of Region	% of Total
4197	3.79%	0.47%	0.19%
Per Company	91,595.66	37,072.67	296,220.95
Per Staff	89,512.78	37,072.67	296,220.95

Total Mgmt fee disallowed by staff

Div #	% of Area	% of Region	% of Total
4172	8.17%	1.01%	0.40%
Per Company	192,711.71	79,813.60	637,732.90
	-		

Staff Updated Percentages from 2014 A53 Division Expense

Div #	% of Area	% of Region	% of Total
4172	7.31%	0.89%	0.36%
Per Company	172,596.36	70,469.02	571,296.58
	-		

Analysis

marketing staff acct 710020, didn't show up in the last rate case. Disal

Also disallowing Dues and subscriptions (751114), see note below.

The OH percentages are from the new calculation that was sent and a

Disallow (751172) WRRA and contributions to send an athlete to the o

disallowed in previous cases

148,982.17	
0	Disalowed this case.
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122,818.43	
43,638.96	
15,000.00	
55,000.00	
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19,200.00	
89,328.27	
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15,030.00	
17,000.04	
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$	30,943
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	4,500.00
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	411,687.00
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	-
	-
	1,982,169.15
	148,982.17
	7.52%
	411,687.00
$	30,943

*Staff Calculaiton from prior rate case to determine allowable amount of relocation (66% is to be remove

2013 Management Fee
$ 844,159.47
$ 637,358.23
$ 206,801.24

2013 Management Fee		
$ 480,567.54		
424,889.28	$ (55,678.26)	Company adj
$ 422,806.40		
$ 57,761.14	$ (57,761.14)	Staff adjustment
	$ (2,082.87)	Difference

2013 Management Fee
$ 1,034,611.93
$ 910,258.21
$ 124,353.72

Acct 755995

2013 Management Fee
$ 1,034,611.93
$ 814,361.96
$ 220,249.97

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ttached on the following tabs
lympics.

ed from allowable expenses)

Cont/Comp Maintenance

4172 AWS - Bellevue	FY	Fiscal 2010	Apr YTD	Actual	Amounts	61,583
4172 AWS - Bellevue	FY	Fiscal 2010	Dec YTD	Actual	Amounts	200,422
4172 AWS - Bellevue	FY	Fiscal 2011	Apr YTD	Actual	Amounts	76,243
4172 AWS - Bellevue	FY	Fiscal 2011	Dec YTD	Actual	Amounts	250,918
4172 AWS - Bellevue	FY	Fiscal 2012	Apr YTD	Actual	Amounts	68,017
4172 AWS - Bellevue	FY	Fiscal 2012	Dec YTD	Actual	Amounts	222,093
4172 AWS - Bellevue	FY	Fiscal 2013	Apr YTD	Actual	Amounts	35,767
4172 AWS - Bellevue	FY	Fiscal 2013	Dec YTD	Actual	Amounts	128,665
4172 AWS - Bellevue	FY	Fiscal 2014	Apr YTD	Actual	Amounts	39,905
4172 AWS - Bellevue	FY	Fiscal 2014	Dec YTD	Actual	Amounts	307,758
Average 4 months of Container Maintenance Expense						73,990

Per email from Connor Vander Zalm, 1/29/15:

The reduction in O/S repair expense is because we used to have our contain
do repairs on site (at Eastside Disposal). Since the last rate case we have mo
repairs on site for some cost savings. As for the general reduction, our test p

						Parts/Mat	
4172 AWS - Bellevue	FY	Fiscal 2010	Apr YTD	Actual	Amounts	$	29,590
4172 AWS - Bellevue	FY	Fiscal 2010	Dec YTD	Actual	Amounts	$	103,270
4172 AWS - Bellevue	FY	Fiscal 2011	Apr YTD	Actual	Amounts	$	50,957
4172 AWS - Bellevue	FY	Fiscal 2011	Dec YTD	Actual	Amounts	$	225,619
4172 AWS - Bellevue	FY	Fiscal 2012	Apr YTD	Actual	Amounts	$	68,018
4172 AWS - Bellevue	FY	Fiscal 2012	Dec YTD	Actual	Amounts	$	222,094
4172 AWS - Bellevue	FY	Fiscal 2013	Apr YTD	Actual	Amounts	$	29,593
4172 AWS - Bellevue	FY	Fiscal 2013	Dec YTD	Actual	Amounts	$	82,797
4172 AWS - Bellevue	FY	Fiscal 2014	Apr YTD	Actual	Amounts	$	14,498
4172 AWS - Bellevue	FY	Fiscal 2014	Dec YTD	Actual	Amounts	$	221,800
				Estimated			58,999

The two items mark
4 month estimated c

ESSBASE DATA (Company Accounting System data).

4172 AWS - Bellevue	4172 AWS - Bellevue	4172 AWS -	4172 AWS - Bellevue	4172 AWS - B	4172 AWS - Bellevu

	FY Fiscal 2010 Apr YTD Actual Amounts	FY Fiscal 2010 Dec YTD Actual Amounts	FY Fiscal 2(Apr YTD Actual Amounts	FY Fiscal 2011 Dec YTD Actual Amounts	FY Fiscal 201 Apr YTD Actual Amounts	FY Fiscal 2012 Dec YTD Actual Amounts
Cont/Comp	7,257	38,809	28,297	46,933	4,138	5,129
Cont/Comp	4,488	13,956	-	6,910	6,834	11,195
Cont/Comp	-	-	79	-	-	-
Cont/Comp	960	2,885	334	3,409	-	-
Cont/Comp	2,717	4,032	710	2,272	-	-
Cont/Comp	914	4,434	5,031	5,510	221	14,680
Cont/Comp	7,946	24,992	18,025	157,499	58,006	194,583
545041 Bill	-	-	-	-	-	-
Cont/Comp	-	-	-	-	-	-
Cont/Comp	-	-	-	-	-	-
Cont/Comp	5,308	14,162	2,117	11,428	1,660	9,093
Cont/Comp	-	-	(3,636)	(8,342)	(2,841)	(12,586)
Cont/Comp	-	-	-	-	-	-
C/C Damag	-	-	-	-	-	-
C/C Damag	-	-	-	-	-	-
545993 AW	-	-	-	-	-	-
545997 CS	31,993	97,152	25,286	25,298	-	-
545998 Co	29,590	99,493	38,172	198,966	52,620	188,958
Cont/Comp	(29,590)	(99,493)	(38,172)	(198,966)	(52,620)	(188,958)
Cont/Comp	61,583	200,422	76,243	250,918	68,017	222,093
OPERATIN	17,934	(543,970)	405,002	(896,450)	(775,643)	(3,462,534)
Parts, Mate	29,590	103,270	50,957	225,619	68,018	222,094
Labor	31,993	97,152	25,286	25,298	-	-
Total	61,583	200,422	76,243	250,917	68,018	222,094

May 1 Thru April 30					
2010/11 Test Year	$	215,082			
2011/12 Test Year	$	242,692			
2012/13 Test Year	$	189,843	$	215,872	Average of Past 3 equivelent test periods
			$	83,069	difference between average and current rate c
2013/14 Test Year	$	132,803			
2014/15 Test Year	$	341,843	$	224,453	Average of 5 equivelent test periods
			$	91,650	difference between average and current rate c
	$	1,122,263	$	247,365	Average of 4 equivelent test periods (excludin
			$	114,562	difference between average and current rate c

ıer shop in Seattle and we didn't
ıved almost all of our container
period was just a light year.

Staff will adjust using three years' data, the time period since the last general rate case.

2012/13 Test Year	$	189,843			
2013/14 Test Year	$	132,803			
2014/15 Test Year	$	342,730	includes 4 months' estimated expenses		
Average these yrs	$	221,792		545035	
Less: Test Year Actual	$	(132,803)		Adjust Parts/Mat	
	$	**88,989**	**Staff Adjustment**	$	70,119
					79%

Labor			Parts/Mat	Labor	Total
$	31,993				
$	97,152	2010/11 Test Year	$ 124,637	$ 90,445	$ 215,082
$	25,286				
$	25,298	2011/12 Test Year	$ 242,680	$ 12	$ 242,692
$	-				
$	-	2012/13 Test Year	$ 183,669	$ 6,174	$ 189,843
$	6,174				
$	45,868	2013/14 Test Year	$ 67,702	$ 65,101	$ 132,803
$	25,407				
$	85,958	2014/15 Test Year	$ 266,301	$ 76,428	$ 342,730
$	15,877				

ed in blue tie to the
cost

825,990	222,283	$	1,048,273
79%	21%	$	74,877

Calculation of Average Monthly Cost and 4 month's cost

FY Apr Actu Amo	FY Dec	Fiscal 2013 YTD Actual Amounts	FY Apr	Fiscal 2014 YTD Actual Amounts	FY Dec	Fiscal 2014 YTD Actual Amounts	
-		27,866		5,994		49,147	
-	-		-		-		
-	-		-		-		
-	-		-		-		
-	-		-		-		
#		2,746		5,531		60,647	
#		41,551	-			35,417	
-	-		-		-		
-	-		-		-		
-	-		-		-		
#		10,849		3,296		9,576	
#		(215)		(323)		67,013	
-	-		-		-		
-	-		-		-		
-	-		-		-		
-	-		-		-		
#		45,868		25,407		85,958	
#		54,833		8,827		97,158	
#		(54,833)		(8,827)		(97,158)	
#		128,665		39,905		307,758	
#		(2,894,356)		(773,273)		(1,633,630)	
		(3,102,947)					
#		82,797		14,498		221,800	1,048,236
#		45,868		25,407		85,958	343,136
#		128,665		39,905		307,758	

Source of data: company file "Container Maintenance Adjustment-Excel"
Source of Staff calculations: file "STAFF Container Maintenance Adjustment"

:ase test period

:ase test period

g light year)
:ase test period

AW 2/9/15

545997		Accounts		
Adjust Labor		check digit		
$	18,870	$	88,989	Pro forma adjustment to container material
	21%			and container repair labor

actual expenses, 56 months
4 months estimated