

## **LeMay Pacific Reduction of Recycling Rate**

The tabs in this workbook came from the final approved/audited Pro Forma under TG-121044. Only the cells highlighted in blue have been modified to reduce the recycling rate. To trace the changes through the workbook: the \$45/ton processing fee was removed from cell B74 & C74 "Restating Adj Expl" tab. This change flows through the model and reduces the SF and MF recycling rates on the Price Out tab.

Please note the "Consolidated IS" tab contains confidential information and has been filed under the provisions of WAC 480-07-160.

Restating Adjustments:				
	Regulated			
	IS	Move In (Out)	Billing Reg	Difference
	2183			
<b>Residential</b>	9,425,687			
Adjust IS to Billing		(4,623)		
	<b>9,425,687</b>	<b>(4,623)</b>	<b>9,421,064</b>	-
<b>Recycling</b>	3,830,821			
Adjust IS to Billing		(4)		
	<b>3,830,821</b>	<b>(4)</b>	<b>3,830,817</b>	-
<b>Residential Yard Waste</b>	1,436,286			
Adjust IS to Billing		143		
	<b>1,436,286</b>	<b>143</b>	<b>1,436,429</b>	-
<b>Commercial Garbage</b>	5,619,960			
Adjust IS to Billing		847		
	<b>5,619,960</b>	<b>847</b>	<b>5,620,807</b>	-
<b>MF Recycling</b>	367,575			
Adjust IS to Billing		(20,377)		
	<b>367,575</b>	<b>(20,377)</b>	<b>347,198</b>	-
<b>Roll Off</b>	908,775			
Reclass to Non-Reg		7,452		
Adjust IS to Billing				
	<b>908,775</b>	<b>7,452</b>	<b>916,227</b>	-
<b>Pass Thru</b>	1,941,783			
Adjust IS to Billing		1,806		
	<b>1,941,783</b>	<b>1,806</b>	<b>1,943,589</b>	-
<b>Service Charges</b>	66,761		73,199	
Adjust IS to Billing		10,676		
	<b>66,761</b>	<b>10,676</b>	<b>77,437</b>	-
	<b>25,606,192</b>	<b>(4,080)</b>	<b>25,614,594</b>	
Residential	(4,623)	(b)	-4,623	(b)
Recycling	(4)	(b)	417,393	(4)
Resi Yard Waste	143	(b)	<b>412,769.55</b>	
Commercial Garbage	847	(b)		
MF Recycling	(20,377)	(b)		
Roll Off	7,452	(b)		
Pass Through	(2,497)	(b)	-2,497	(b)
Service Charges	10,676	(b)	120,804	(5)
P-Card Rebate		(a)	<b>118,307</b>	
Rounding Adjustment	<b>(8,383)</b>			
Pcards	(11,869)			
Adjust to Acct 413.20	(11,869)			
Eliminate Recycling Revenue	(835,018)	(c)		
Eliminate Customer Credits-Recyl	1,293,252	(d)		
Packer Routes DF Increase	417,393	(4)		
RO Dump Fee Increase	120,804	(5)		
<b>Processing:</b>	<b>Pacific</b>	<b>Rural</b>		
Tonnage				
Residential	11,301	1,293		
MF	841	25		
	<b>12,143</b>	<b>1,319</b>	9.80%	

Rate per ton	\$0.00	\$0.00					
Expense	0	0					
<b>Adjustment</b>	<b>\$0</b>	<b>(1)</b>					
<b>Thurston County Glass:</b>							
<b>Payment</b>	<b>Pacific</b>	<b>Rural</b>	<b>Pacific</b>				
			Glass Tons				
Recycling Customers	523,093	75,948	1132	86.74%			
Residential Only			173				
Glass Rate	\$0.10	\$0.10	1305				
Expense	52,309	7,595					
IS	65,075						
<b>Adjustment</b>	<b>(\$5,171)</b>	<b>(2)</b>					
<b>Wage Increases:</b>							
Drivers	1,890	50020	removal of terminated employee (Martin/Laure)				
Mechanics	584	52020					
Office	193	72000					
				<b>Calculated Tax Rate</b>			
Reclass driver 2183	35,333	50020		3675739.36			
Reclass driver 2183	-35,333	50020		313458.539			
				8.53%	Provided by company		
Taxes							
Drivers	3,174	50050					
Mechanics	50	52050					
Office	16	70050					
	3,241						
<b>Wage increase adj</b>	<b>(3)</b>						
			<b>Pacific Rt Hours</b>	<b>86.59%</b>			
<b>Dump Fee Incr Jan 1, 2012</b>							
	<b>Pacific</b>	<b>Rural</b>	<b>Total &amp; %</b>				
<b>Packer Routes</b>							
Tons Apr-Dec 2011	40,505	5,873	46,377				
Increase p/ton	\$9.00	\$9.00					
DF Increase	364,545	52,848	417,393				
			0.873386456				
<b>RO</b>							
Tons Apr-Dec 2011	11,184	2,239	13,423				
Increase p/ton	\$9.00	\$9.00					
DF Increase	100,656	20,148	120,804				
			0.83321744				
Increase: Packer routes	<b>\$417,393</b>	<b>(4)</b>	\$444,243	4.6			
Increase: RO routes	<b>\$120,804</b>	<b>(5)</b>	\$118,307	(5)			
<b>Adjustment Acct 43600</b>	<b>\$538,197</b>						
<b>Adjustment</b>			<b>Pacific Adj to Rev</b>				
RO	<b>(2,497)</b>	<b>(5)</b>	<b>-\$2,081</b>				
Packer Routes	<b>\$26,850</b>	<b>(6)</b>	<b>\$23,450</b>				
<b>Yard Waste:</b>							
Increase 1/1/2012	<b>Pacific</b>						
Total tons test period	8,872	95.57%	9283				
Increase p/ton	\$3.00						
	\$26,615						
Increase	\$27,848	<b>(7)</b>					
<b>Adjustment Acct 43600</b>							
<b>UTC Fee:</b>							
	<b>Pacific</b>	<b>Rural</b>					
Revenue	20,367,986	3,286,790					
Material revenue (net) \$147526	\$133,073	14,453					
Eliminate contract revenue hlg		(961,677)					
Eliminate contract revenue mat		(2,465)					

	20,501,059	2,337,100				
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Rate	0.004275	0.004275					
Expense	87,642	9,991					
IS	91,134						
<b>Adjustment</b>	<b>\$6,499</b>	<b>(8)</b>					
<b>B &amp; O Tax:</b>	<b>Pacific</b>	<b>Rural</b>					
Revenue	20,840,673	3,286,790					
Rate	0.018	0.018					
Recycl Materials	-472,687	14,453					
Rate	0.00483	0.00483					
Tax	372,849	59,232					
IS	428,834						
<b>Adjustment</b>	<b>3,247</b>	<b>(9)</b>					
<b>Bad Debt:</b>	<b>2183</b>						
Beginning test period	408,200						
Ending test period	611,560						
<b>Write-off</b>	<b>203,360</b>						
Recovery							
Beginning test period	110,376						
Ending test period	185,545						
Net Recovery	75,169						
Actual write-off expense	128,191						
Income Statement	81,993						
<b>Adjustment Acct 46700</b>	<b>46,198</b>	<b>(10)</b>					
<b>Corporate OH:</b>	<b>Pacific</b>	<b>Rural</b>					
Revenue	20,840,673	3,286,790					
Rate	3.11%	3.38%					
	647,435	111,093	758,529				
	0.852633464	0.147366536					
IS	833,796						
<b>Adjustment Acct 461.00</b>	<b>(75,267)</b>	<b>(11)</b>					
<b>WRRRA</b>							
Payment	9,276						
80%	7,421						
Excluded Dues and Subscriptions	(1,315)						
	(3,171)						
<b>Account #46900</b>							
<b>Region Allocation</b>							
Adjust Allocations	(26,553)						
<b>Account #46900</b>							
Reclass incorrect posting 2183	(14,338)						
Reclass incorrect posting 2184	14,338						
Reclass incorrect posting 2183	(2,687)						
Reclass incorrect posting 2184	2,687						
Reclass incorrect posting 2183	6,161						
Reclass incorrect posting 2184	(6,161)						
Reclass incorrect posting 2183	6						
Reclass incorrect posting 2184	(6)						



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LeMay Enterprises															
Thurston County, LeMay Shredding															
Consolidated Income Statement															
April 1, 2011 - March 31, 2012		1,939,286													
						Restating	Restating	Restating	Restating	Pro Forma	Pro Forma				
						Adj	Adj	Adj	Total	Adj	Adj				
	2183 IS					2183	2184	2185		2183	2184				
<b>Revenue:</b>															
32000	Residential	9,425,687				412,770	(b),(4)		9,838,089						
32100	Recycling	3,830,821				(4)	(b)	0	3,831,022						
32110	Yard Waste	1,436,286				143	(b)		1,436,562						
33000	Comm Containers	5,619,960				847	(b)		6,184,046						
	Multi-Family Recycling	367,575				(20,377)	(b)		347,198						
31000	Drop Box	908,775				7,452	(b)		1,033,210						
31005	Pass Thru	1,941,783				118,307	(b),(5)		2,143,334						
35000	TF Station								3,999,048						
33020	Comm Recycling Cont								4,226,700						
35500	Recycling Material	835,018				(835,018)	(c)		3,939,248						
35527	Commodity Credit	(1,293,252)				1,293,252	(d)		0						
38000	Service Charge	66,761				10,676	(b)		89,148						
38001	P-Card Revenue	11,869				(11,869)	(a)	(9,066)	(3,945)	0					
	<b>Total</b>	<b>23,151,284</b>				<b>976,179</b>		<b>(9,066)</b>	<b>(3,945)</b>	<b>37,067,604</b>			-		-
		64%													
		-													
<b>Expenses:</b>															
57125	Building Supplies	421							18,512						
57147	Repair-Shop, Bldg	80,795							126,852						
70147	Building & Property Maint	234							473						
<b>41200</b>	<b>Total</b>	<b>81,450</b>				<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,838</b>			<b>-</b>		<b>-</b>
52010	Salaries	148,035							148,035						
52020	Wages-Regular	346,259				584	(3)		546,821	6,892	(1)				
52025	Wages-OT	42,451							77,359						
52035	Safety Bonus	2,000							3,000						
52036	Other Bonus	315							315						
52065	Vacation Pay	22,078							32,952						
52070	Sick Pay	12,423							19,301						
<b>41310</b>	<b>Wages Mechanics</b>	<b>573,561</b>				<b>6</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>827,783</b>			<b>6,892</b>		<b>-</b>
55020	Wages Regular	39,134							39,134	496	(1)				
55025	Wages O.T.	8,777							8,777						
55035	Safety Bonuses	1,000							1,000						
55065	Vacation Pay	1,584							1,584						
55070	Sick Pay	463							463						
<b>41311</b>	<b>Wages Container Mechanic</b>	<b>50,958</b>				<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,958</b>			<b>496</b>		<b>-</b>
52120	Parts & Materials	334,964							489,566						
52125	Operating Supplies	32,574				(11,869)	(a)	(9,066)	(3,945)	34,549					
52135	Equipment & Maint Rep	13,406							71,289						
55120	Parts & Materials	13,157							24,120						
55125	Operating Supplies	3,645							12,400						
55135	Equipment & Maint Rep								0						
<b>41320</b>	<b>Total Parts &amp; Materials</b>	<b>397,745</b>				<b>6</b>	<b>(11,869)</b>	<b>(9,066)</b>	<b>(3,945)</b>	<b>631,924</b>			<b>-</b>		<b>-</b>

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LeMay Enterprises													
Thurston County, LeMay Shredding													
Consolidated Income Statement													
April 1, 2011 - March 31, 2012		1,939,286											
					Restating	Restating	Restating	Restating	Pro Forma	Pro Forma			
					Adj	Adj	Adj	Total	Adj	Adj			
		2183 IS			2183	2184	2185		2183	2184			
52147	Outside Repair	124,950						249,531					
55147	Outside Repair	16,633						16,633					
<b>41330</b>	<b>Total</b>	<b>141,583</b>			<b>6</b>	<b>-</b>	<b>-</b>	<b>266,164</b>	<b>-</b>	<b>-</b>			
59400	Damage Paid by District	498						1,311					
59401	Ins Claims Repairs	7,923						9,068					
<b>41340</b>	<b>Accident Repair</b>	<b>8,421</b>			<b>6</b>	<b>-</b>	<b>-</b>	<b>10,379</b>	<b>-</b>	<b>-</b>			
52140	Tires & Tubes	91,392						159,512					
<b>41600</b>	<b>Total</b>	<b>91,392</b>			<b>6</b>	<b>-</b>	<b>-</b>	<b>159,512</b>	<b>-</b>	<b>-</b>			
52086	Safety & Training	7,865						9,811					
52090	Uniforms	7,690						13,005					
52175	Rental (copier)							337					
52182	Towing	6,965						8,340					
57254	Drive Cam Fees	62,751						77,919					
52335	Miscellaneous	256						276					
55148	Allocated Exp In - District	27,395						38,589					
<b>41800</b>	<b>Other Maint</b>	<b>112,922</b>			<b>6</b>	<b>-</b>	<b>-</b>	<b>148,276</b>	<b>-</b>	<b>-</b>			
50010	Salaries-Supervisor							0					
56010	Salaries-Supervisor	168,051						409,977	3,988	(1)			
56065	Vacation Pay	(1,133)						(4,826)					
56070	Sick Pay	6,681						8,212					
<b>42100</b>	<b>Wages-Supervisor</b>	<b>173,599</b>			<b>4</b>	<b>-</b>	<b>-</b>	<b>413,363</b>	<b>3,988</b>	<b>-</b>			
50020	Wages Regular	1,884,538						3,553,573	47,074	(1)			
50025	Wages OT	386,101						609,155					
50035	Safety Bonus	23,317						88,510					
50065	Vacation Pay	132,553						215,433					
50070	Sick Pay	55,446						103,290					
<b>42300</b>	<b>Total Driver Wages</b>	<b>2,481,955</b>			<b>4</b>	<b>37,223</b>	<b>(35,333)</b>	<b>4,569,961</b>	<b>47,074</b>	<b>-</b>			
50045	Contract Labor	23,946						73,557					
<b>42315</b>	<b>Contract Labor</b>	<b>23,946</b>			<b>5</b>	<b>-</b>	<b>-</b>	<b>73,557</b>	<b>-</b>	<b>-</b>			
52142	Fuel Expense	1,210,465						1,752,972	(16,378)	(3)			
55142	Fuel Expense	1,055						2,350					
52144	Urea Additive Expense	981						981					
52146	Oil and Grease	49,918						104,230					
56142	Fuel Expense							0					
<b>42400</b>	<b>Total Fuel and Oil</b>	<b>1,262,418</b>			<b>5</b>	<b>-</b>	<b>-</b>	<b>1,860,533</b>	<b>(16,378)</b>	<b>-</b>			
41129	Brokerage Cost IC							953					
44161	Cost of Materials - OCC	933						132,008					
44164	Cost of Materials - Aluminum							10,525					
44168	Cost of Materials - Other							278,042					
44169	Cost of Materials - IC							50,313					



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LeMay Enterprises													
Thurston County, LeMay Shredding													
Consolidated Income Statement													
April 1, 2011 - March 31, 2012		1,939,286											
					Restating	Restating	Restating	Restating	Pro Forma	Pro Forma			
					Adj	Adj	Adj	Total	Adj	Adj			
	2183 IS				2183	2184	2185		2183	2184			
50086	Safety & Training	14,624						34,890					
50090	Uniforms	16,663						41,627					
52185	Travel	30						1,346					
55090	Uniforms	126						126					
56086	Safety & Training							316					
56090	Drug Screening							488					
56095	Employee Comm Activity	378			(378)	378		2,440					
56200	Travel	354						2,309					
56201	Meals & Entertainment	101						228					
57255	Other Prof Fees	683						900					
57324	Penalties	105			(105)		105	297					
57353	Monitoring	599						1,490					
60205	Travel							1,427					
60255	Othr Professional Fees	1,440			(1,440)			374					
<b>42800</b>	<b>Other Collection Exp</b>	<b>36,037</b>			<b>5 (2,857)</b>	<b>1,312</b>	<b>105</b>	<b>560,100</b>	<b>-</b>	<b>-</b>			
40101	Disposal Landfill	6,846,770			444,243	(4.6)		7,391,865					
	Pass Thru	1,941,783			118,307	(5)		2,060,090					
	Yard Waste	398,902			27,848	(7)		426,750					
40121	Incineration	-						159					
40122	Other Disposal (Glass)	52,752						259,332					
40139	Disposal Transfer Interco							303,236					
<b>43600</b>	<b>Dump Fee and Charges</b>	<b>9,240,207</b>			<b>8 590,397</b>	<b>-</b>	<b>-</b>	<b>10,441,432</b>	<b>-</b>	<b>-</b>			
<b>40869</b>	<b>Transport-Glass, Comm</b>	<b>113,232</b>						268,160					
	Processing Fee				0	(1)		0					
<b>43800</b>	<b>Processing Fee</b>	<b>113,232</b>			<b>8 -</b>	<b>-</b>	<b>-</b>	<b>268,160</b>	<b>-</b>	<b>-</b>			
60010	Salaries							259,540					
60030	Bonuses and Commissions							23,515					
60060	Group Insurance							3,605					
60065	Vacation Pay							7,567					
60070	Sick Pay							9,880					
60200	Travel	-						(655)					
60201	Entertainment							1,006					
60095	Employee Comm Activity	1,760			(1,760)			5,462					
<b>44000</b>	<b>Sales</b>	<b>1,760</b>			<b># (1,760)</b>	<b>-</b>	<b>-</b>	<b>309,920</b>	<b>-</b>	<b>-</b>			
43002	UTC Fee	91,134			6,499	(8)		97,633					
<b>44300</b>	<b>WUTC Fee</b>	<b>91,134</b>			<b># 6,499</b>	<b>-</b>	<b>-</b>	<b>97,633</b>	<b>-</b>	<b>-</b>			
60195	Dues and Subscriptions							440					
60225	Advertising & Promotion	9,485			1,440			103,460					
<b>44500</b>	<b>Advertising Exp</b>	<b>9,485</b>			<b># 1,440</b>	<b>-</b>	<b>-</b>	<b>103,900</b>	<b>-</b>	<b>-</b>			
59271	Property & Liability Ins	15,010						15,059					
59340	Self Insurance Premium	71,932						127,707					
59341	Current Year Claims	12,007						34,573					

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Thurston County, LeMay Shredding													
Consolidated Income Statement													
April 1, 2011 - March 31, 2012			1,939,286										
						Restating	Restating	Restating	Restating	Pro Forma	Pro Forma		
						Adj	Adj	Adj	Total	Adj	Adj		
		2183 IS				2183	2184	2185		2183	2184		
59342	Prior Year Claims	3,484							3,438				
70271	Property & Liability ins								6,190				
<b>45300</b>	<b>Public Liability</b>	<b>102,432</b>				7	-	-	<b>186,967</b>	-	-		
59343	WC Current Year Claims	13,909							20,945				
59344	WC Prior Year Claims	5,064							5,064				
59500	WC Premium	18,535							25,419				
57370	Bond Exp-WC	1,858							3,453				
<b>45400</b>	<b>Workmen's Comp</b>	<b>39,367</b>				7	-	-	<b>54,881</b>	-	-		
70010	Salaries	281,915							299,835				
70020	Wages Regular	400,088					193	(3)	509,744	13,744	(1)		
70025	Wages OT	41,852							50,524				
70036	Bonuses	4,350					(4,350)		0				
70045	Contract Labor	30,699							35,018				
70065	Vacation	15,253							21,031				
70070	Sick Leave	16,094							20,306				
<b>46130</b>	<b>Salaries-Office</b>	<b>790,251</b>				#	<b>(4,157)</b>	-	<b>936,458</b>	<b>13,744</b>	-		
70149	Corp OH Allocation	833,796					(75,267)	(11)	1,194,172				
<b>46100</b>	<b>Management Fee</b>	<b>833,796</b>				#	<b>(75,267)</b>	-	<b>1,194,172</b>	-	-		
52181	Freight								20				
52200	Office Supplies	3,911							4,061				
57175	Equipment Vehicle Rental	1,443							1,832				
57345	Security Services								17,012				
60210	Office Supplies & Equip								447				
70185	Postage	31,802							51,575				
70210	Office Supplies	40,566							97,394				
70214	Credit Card Fees	58,606							58,606				
	Customer Notifications								0	15,357	(2)		
70215	Bank Charges								10,794				
70217	Invoice Printing Costs								6,042				
70245	Payroll Processing Fee	2,454							4,382				
70300	Data Processing	144,920							132,072				
70302	Computer Supplies	2,029							2,449				
70320	Credit and Collection	100,572							118,964				
70345	Security Services	3,476							5,793				
<b>46200</b>	<b>Office &amp; Other Exp</b>	<b>389,778</b>				#	<b>-</b>	<b>-</b>	<b>511,444</b>	<b>15,357</b>	<b>-</b>		
70235	Legal	13,143							14,087				
<b>46300</b>	<b>Legal &amp; Accounting</b>	<b>13,143</b>				#	<b>-</b>	<b>-</b>	<b>14,087</b>	<b>-</b>	<b>-</b>		
52150	Utilities	60							60				
55150	Utilities								249				
57150	Utilities	3,408							5,327				
70150	Utilities	25,354							155,576				
<b>46400</b>	<b>Utilities</b>	<b>28,822</b>				#	<b>-</b>	<b>-</b>	<b>161,212</b>	<b>-</b>	<b>-</b>		

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LeMay Enterprises															
Thurston County, LeMay Shredding															
Consolidated Income Statement															
April 1, 2011 - March 31, 2012		1,939,286													
						Restating	Restating	Restating	Restating	Pro Forma	Pro Forma				
						Adj	Adj	Adj	Total	Adj	Adj				
	2183 IS					2183	2184	2185		2183	2184				
52165	Communication	4,188							4,188						
57165	Communication	5,128							4,812						
70165	Communication	35,906							67,068						
70166	Office Telephone								(100)						
70167	Cell Phone	16							27						
<b>46410</b>	<b>Communication</b>	<b>45,238</b>				# -	-	-	<b>75,995</b>	-	-				
50060	Group Insurance	254,211							744,607						
50116	Union Benefit Expense	474,736							474,736						
52060	Group Insurance	10,869							16,284						
55060	Group Insurance	1,723							1,723						
56060	Group Insurance	5,339							16,546						
70060	Group Insurance	39,938							45,683						
<b>46500</b>	<b>Employee Welfare</b>	<b>786,815</b>				# -	-	-	<b>1,299,577</b>	-	-				
50115	Pension	5,699							35,348						
50117	Union Pension	224,311							224,311						
52115	Pension	8,591							13,636						
55115	Pension and Profit Sharing	1,024							1,024						
56115	Pension	4,411							9,371						
60116	Pension								3,236						
70116	Pension	5,375							7,437						
<b>46510</b>	<b>Pension</b>	<b>249,411</b>				# -	-	-	<b>294,363</b>	-	-				
70310	Bad Debt Provision	81,993							46,198 (10)						
<b>46700</b>	<b>Bad Debts</b>	<b>81,993</b>				#	<b>46,198</b>	-	<b>368,848</b>	-	-				
57252	Subcontract Exp	100							1,590						
70086	Safety & Training	7,565							9,661						
70095	Employee Comm Activity	14,338							(14,338) (12)	14,338					
70110	Contributions	2,687							(2,687) (12)	2,687					
70111	Non Cash Charitable	(6)							6 (12)	(6)					
70148	Alloc Exp In Distr	71,745							(26,553) (12)						
70175	Equipment Rental	282													
70195	Dues & Subscriptions	16,661							(3,171) (12)						
70200	Travel	3,594													
70201	Entertainment	1,210													
70202	Excursion Meetings	1,806													
70203	Lodging	5,179													
70205	Travel Auto	12,692													
70206	Meals	1,279													
70207	Meals with Customers														
70230	External Recruiter Fees	1,659													
70255	Other Professional Fees	(6,161)													
70324	Penalties and Violations								6,161 (12)	(6,161)					
70335	Miscellaneous	238													
70357	Permits	25													
									775						





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LeMay Enterprises										
Thurston County, LeMay Shredding										
Consolidated Income Statement										
April 1, 2011 - March 31, 2012										
		Pro Forma	Pro Forma	2183						2183
		Adj	Total	Regulated						Thurston County
		2185		Thurston County						Thurston County
				Adj Pro Forma						Adj Pro Forma
<b>Revenue:</b>										
32000	Residential		9,838,089		9,838,457					9,838,457
32100	Recycling		3,831,022		3,830,817					3,830,817
32110	Yard Waste		1,436,562		1,436,429					1,436,429
33000	Comm Containers		6,184,046		5,620,807					5,620,807
	Multi-Family Recycling		347,198		347,198					347,198
31000	Drop Box		1,033,210		916,227					916,227
31005	Pass Thru		2,143,334		2,060,090					2,060,090
35000	TF Station		3,999,048		0					0
33020	Comm Recycling Cont		4,226,700		0					0
35500	Recycling Material		3,939,248		0					0
35527	Commodity Credit		0		0					0
38000	Service Charge		89,148		77,437					77,437
38001	P-Card Revenue		0		0					0
	<b>Total</b>	-	<b>37,067,604</b>	-	<b>24,127,462</b>					<b>24,127,462</b>
										<b>37,067,604</b>
										72.83%
<b>Expenses:</b>										
57125	Building Supplies		18,512		421				12,807	Rt Hrs
57147	Repair-Shop, Bldg		126,852		80,795				87,756	Rt Hrs
70147	Building & Property Maint		473		234				327	Rt Hrs
<b>41200</b>	<b>Total</b>	-	<b>145,838</b>	-	<b>81,450</b>				<b>100,891</b>	<b>-</b>
52010	Salaries		148,035		148,035				102,411	Rt Hrs
52020	Wages-Regular		553,712		353,734				383,058	Rt Hrs
52025	Wages-OT		77,359		42,451				53,517	Rt Hrs
52035	Safety Bonus		3,000		2,000				2,075	Rt Hrs
52036	Other Bonus		315		315				218	Rt Hrs
52065	Vacation Pay		32,952		22,078				22,796	Rt Hrs
52070	Sick Pay		19,301		12,423				13,352	Rt Hrs
<b>41310</b>	<b>Wages Mechanics</b>	-	<b>834,675</b>	-	<b>581,036</b>				<b>577,428</b>	<b>-</b>
55020	Wages Regular		39,630		39,630				27,148	Unit Count
55025	Wages O.T.		8,777		8,777				6,012	Unit Count
55035	Safety Bonuses		1,000		1,000				685	Unit Count
55065	Vacation Pay		1,584		1,584				1,085	Unit Count
55070	Sick Pay		463		463				317	Unit Count
<b>41311</b>	<b>Wages Container Mechanic</b>	-	<b>51,454</b>	-	<b>51,454</b>				<b>35,247</b>	<b>-</b>
52120	Parts & Materials		489,566		334,964				334,964	Actual
52125	Operating Supplies		34,549		20,705				23,901	Rt Hrs
52135	Equipment & Maint Rep		71,289		13,406				49,318	Rt Hrs
55120	Parts & Materials		24,120		13,157				16,523	Unit Count
55125	Operating Supplies		12,400		3,645				8,494	Unit Count
55135	Equipment & Maint Rep		0		0				0	Unit Count
<b>41320</b>	<b>Total Parts &amp; Materials</b>	-	<b>631,924</b>	-	<b>385,876</b>				<b>433,199</b>	<b>-</b>

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LeMay Enterprises									
Thurston County, LeMay Shredding									
Consolidated Income Statement									
April 1, 2011 - March 31, 2012				2183				2183	
		Pro Forma	Pro Forma	Regulated					
		Adj	Total	Thurston County				Thurston County	
		2185		Adj Pro Forma				Adj Pro Forma	
52147	Outside Repair		249,531		124,950			124,950	Actual
55147	Outside Repair		16,633		16,633			16,633	Actual
<b>41330</b>	<b>Total</b>	-	<b>266,164</b>	-	<b>141,583</b>			<b>141,583</b>	-
59400	Damage Paid by District		1,311		498			498	Actual
59401	Ins Claims Repairs		9,068		7,923			7,923	Actual
<b>41340</b>	<b>Accident Repair</b>	-	<b>10,379</b>	-	<b>8,421</b>			<b>8,421</b>	-
52140	Tires & Tubes		159,512		91,392			91,392	Actual
<b>41600</b>	<b>Total</b>	-	<b>159,512</b>	-	<b>91,392</b>			<b>91,392</b>	-
52086	Safety & Training		9,811		7,865			6,787	Rt Hrs
52090	Uniforms		13,005		7,690			7,690	Actual
52175	Rental (copier)		337		0			0	Actual
52182	Towing		8,340		6,965			6,965	Actual
57254	Drive Cam Fees		77,919		62,751			62,751	Actual
52335	Miscellaneous		276		256			191	Rt Hrs
55148	Allocated Exp In - District		38,589		27,395			26,434	Unit Cnt
<b>41800</b>	<b>Other Maint</b>	-	<b>148,276</b>	-	<b>112,922</b>			<b>110,818</b>	-
50010	Salaries-Supervisor		0		0				
56010	Salaries-Supervisor		413,965		172,039			286,381	Rt Hrs
56065	Vacation Pay		-4,826		-1,133			(3,339)	Rt Hrs
56070	Sick Pay		8,212		6,681			5,681	Rt Hrs
<b>42100</b>	<b>Wages-Supervisor</b>	-	<b>417,351</b>	-	<b>177,587</b>			<b>288,723</b>	
50020	Wages Regular		3,600,647		1,968,835			1,968,835	Payroll
50025	Wages OT		609,155		386,101			386,101	Payroll
50035	Safety Bonus		88,510		23,317			23,317	Payroll
50065	Vacation Pay		215,433		132,553			132,553	Payroll
50070	Sick Pay		103,290		55,446			55,446	Payroll
<b>42300</b>	<b>Total Driver Wages</b>	-	<b>4,617,035</b>	-	<b>2,566,253</b>			<b>2,566,253</b>	-
50045	Contract Labor		73,557		23,946			23,946	Actual
<b>42315</b>	<b>Contract Labor</b>	-	<b>73,557</b>	-	<b>23,946</b>			<b>23,946</b>	-
52142	Fuel Expense		1,736,594		1,194,087			1,194,087	Actual
55142	Fuel Expense		2,350		1,055			1,055	Actual
52144	Urea Additive Expense		981		981			981	Actual
52146	Oil and Grease		104,230		49,918			72,106	Rt Hrs
56142	Fuel Expense		0		0			0	Actual
<b>42400</b>	<b>Total Fuel and Oil</b>	-	<b>1,844,155</b>	-	<b>1,246,040</b>			<b>1,268,228</b>	-
41129	Brokerage Cost IC		953		0			0	Actual
44161	Cost of Materials - OCC		132,008		0			0	Actual
44164	Cost of Materials - Aluminum		10,525		0			0	Actual
44168	Cost of Materials - Other		278,042		0			0	Actual
44169	Cost of Materials - IC		50,313		0			0	Actual

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LeMay Enterprises									
Thurston County, LeMay Shredding									
Consolidated Income Statement									
April 1, 2011 - March 31, 2012				2183				2183	
		Pro Forma	Pro Forma	Regulated					
		Adj	Total	Thurston County				Thurston County	
		2185		Adj Pro Forma				Adj Pro Forma	
50086	Safety & Training		34,890		14,624			24,137	Rt Hrs
50090	Uniforms		41,627		16,663			28,798	Rt Hrs
52185	Travel		1,346		30			931	Rt Hrs
55090	Uniforms		126		126			86	Unit Count
56086	Safety & Training		316		0			219	Rt Hrs
56090	Drug Screening		488		0			337	Rt Hrs
56095	Employee Comm Activity		2,440		0			0	Rt Hrs
56200	Travel		2,309		354			1,597	Rt Hrs
56201	Meals & Entertainment		228		101			158	Rt Hrs
57255	Other Prof Fees		900		683			623	Rt Hrs
57324	Penalties		297		0			0	Rt Hrs
57353	Monitoring		1,490		599			1,031	Rt Hrs
60205	Travel		1,427		0			987	Rt Hrs
60255	Othr Professional Fees		374		0			(0)	Actual
<b>42800</b>	<b>Other Collection Exp</b>	-	<b>560,100</b>	-	<b>33,181</b>			<b>58,904</b>	-
40101	Disposal Landfill		7,391,865		7,291,013			7,291,013	DF Schedule
	Pass Thru		2,060,090		2,060,090			2,060,090	DF Schedule
	Yard Waste		426,750		426,750			426,750	Actual
40121	Incineration		159		0			0	DF Schedule
40122	Other Disposal (Glass)		259,332		52,752			52,752	Actual
40139	Disposal Transfer Interco		303,236		0			0	DF Schedule
<b>43600</b>	<b>Dump Fee and Charges</b>	-	<b>10,441,432</b>	-	<b>9,830,604</b>			<b>9,830,604</b>	-
<b>40869</b>	<b>Transport-Glass, Comm</b>		<b>268,160</b>		<b>113,232</b>			<b>113,232</b>	Actual
	Processing Fee		0		0			0	Recycl Tons
<b>43800</b>	<b>Processing Fee</b>	-	<b>268,160</b>	-	<b>113,232</b>			<b>113,232</b>	-
60010	Salaries		259,540		0			0	Actual
60030	Bonuses and Commissions		23,515		0			0	Actual
60060	Group Insurance		3,605		0			0	Actual
60065	Vacation Pay		7,567		0			0	Actual
60070	Sick Pay		9,880		0			0	Actual
60200	Travel		-655		0			0	Actual
60201	Entertainment		1,006		0			0	Actual
60095	Employee Comm Activity		5,462		0			0	Actual
<b>44000</b>	<b>Sales</b>	-	<b>309,920</b>	-	-			-	-
43002	UTC Fee		97,633		97,633			97,633	Actual
<b>44300</b>	<b>WUTC Fee</b>	-	<b>97,633</b>	-	<b>97,633</b>			<b>97,633</b>	-
60195	Dues and Subscriptions		440		0			0	Actual
60225	Advertising & Promotion		103,460		10,925			10,925	Actual
<b>44500</b>	<b>Advertising Exp</b>	-	<b>103,900</b>	-	<b>10,925</b>			<b>10,925</b>	
59271	Property & Liability Ins		15,059		15,010			15,010	Actual
59340	Self Insurance Premium		127,707		71,932			71,932	Actual
59341	Current Year Claims		34,573		12,007			12,007	Actual



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LeMay Enterprises											
Thurston County, LeMay Shredding											
Consolidated Income Statement											
April 1, 2011 - March 31, 2012											
		Pro Forma	Pro Forma	2183						2183	
		Adj	Total	Regulated						Thurston County	
		2185		Thurston County						Thurston County	
				Adj Pro Forma						Adj Pro Forma	
59342	Prior Year Claims		3,438							3,484	Actual
70271	Property & Liability ins		6,190							0	Actual
<b>45300</b>	<b>Public Liability</b>	-	<b>186,967</b>	-						<b>102,432</b>	-
59343	WC Current Year Claims		20,945							13,909	Actual
59344	WC Prior Year Claims		5,064							5,064	Actual
59500	WC Premium		25,419							18,535	Actual
57370	Bond Exp-WC		3,453							1,858	Actual
<b>45400</b>	<b>Workmen's Comp</b>	-	<b>54,881</b>	-						<b>39,367</b>	-
70010	Salaries		299,835							281,915	Actual
70020	Wages Regular		523,488							414,025	Actual
70025	Wages OT		50,524							41,852	Actual
70036	Bonuses		0							0	Actual
70045	Contract Labor		35,018							30,699	Actual
70065	Vacation		21,031							15,253	Actual
70070	Sick Leave		20,306							16,094	Actual
<b>46130</b>	<b>Salaries-Office</b>	-	<b>950,202</b>	-						<b>799,838</b>	
70149	Corp OH Allocation		1,194,172							758,529	Revenue
<b>46100</b>	<b>Management Fee</b>	-	<b>1,194,172</b>	-						<b>758,529</b>	
52181	Freight		20							0	Actual
52200	Office Supplies		4,061							2,810	Rt Hrs
57175	Equipment Vehicle Rental		1,832							1,268	Rt Hrs
57345	Security Services		17,012							11,769	Rt Hrs
60210	Office Supplies & Equip		447							326	Revenue
70185	Postage		51,575							37,562	Revenue
70210	Office Supplies		97,394							70,932	Revenue
70214	Credit Card Fees		58,606							42,683	Revenue
	Customer Notifications		15,357							15,357	Actual Pacific
70215	Bank Charges		10,794							7,861	Revenue
70217	Invoice Printing Costs		6,042							4,400	Revenue
70245	Payroll Processing Fee		4,382							3,191	Revenue
70300	Data Processing		132,072							96,188	Revenue
70302	Computer Supplies		2,449							1,784	Revenue
70320	Credit and Collection		118,964							100,572	Actual
70345	Security Services		5,793							4,008	Rt Hrs
<b>46200</b>	<b>Office &amp; Other Exp</b>	-	<b>526,801</b>	-						<b>400,710</b>	
70235	Legal		14,087							13,143	Actual
<b>46300</b>	<b>Legal &amp; Accounting</b>	-	<b>14,087</b>	-						<b>13,143</b>	
52150	Utilities		60							42	Rt Hrs
55150	Utilities		249							172	Rt Hrs
57150	Utilities		5,327							3,685	Rt Hrs
70150	Utilities		155,576							107,628	Rt Hrs
<b>46400</b>	<b>Utilities</b>	-	<b>161,212</b>	-						<b>111,527</b>	

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LeMay Enterprises									
Thurston County, LeMay Shredding									
Consolidated Income Statement									
April 1, 2011 - March 31, 2012				2183				2183	
	Pro Forma	Pro Forma		Regulated					
	Adj	Total		Thurston County				Thurston County	
	2185			Adj Pro Forma				Adj Pro Forma	
52165	Communication		4,188		4,188			2,897	Rt Hrs
57165	Communication		4,812		5,128			3,329	Rt Hrs
70165	Communication		67,068		35,906			46,398	Rt Hrs
70166	Office Telephone		-100		0			(69)	Rt Hrs
70167	Cell Phone		27		16			19	Rt Hrs
<b>46410</b>	<b>Communication</b>	<b>-</b>	<b>75,995</b>	<b>-</b>	<b>45,238</b>			<b>52,573</b>	
50060	Group Insurance		744,607		254,211			254,211	Actual
50116	Union Benefit Expense		474,736		474,736			474,736	Actual
52060	Group Insurance		16,284		10,869			11,265	Rt Hrs
55060	Group Insurance		1,723		1,723			1,192	Rt Hrs
56060	Group Insurance		16,546		5,339			5,339	Actual
70060	Group Insurance		45,683		39,938			39,938	Actual
<b>46500</b>	<b>Employee Welfare</b>	<b>-</b>	<b>1,299,577</b>	<b>-</b>	<b>786,815</b>			<b>786,680</b>	
50115	Pension		35,348		5,699			5,699	Actual
50117	Union Pension		224,311		224,311			224,311	Actual
52115	Pension		13,636		8,591			9,433	Rt Hrs
55115	Pension and Profit Sharing		1,024		1,024			1,024	Actual
56115	Pension		9,371		4,411			4,411	Actual
60116	Pension		3,236		0			0	Actual
70116	Pension		7,437		5,375			5,375	Actual
<b>46510</b>	<b>Pension</b>	<b>-</b>	<b>294,363</b>	<b>-</b>	<b>249,411</b>			<b>250,253</b>	<b>-</b>
70310	Bad Debt Provision		368,848		128,191			128,191	Actual
<b>46700</b>	<b>Bad Debts</b>	<b>-</b>	<b>368,848</b>	<b>-</b>	<b>128,191</b>			<b>128,191</b>	<b>-</b>
57252	Subcontract Exp		1,590		100			100	Actual
70086	Safety & Training		9,661		7,565			7,036	Revenue
70095	Employee Comm Activity		27,703		0			0	Actual
70110	Contributions		3,687		0			0	Actual
70111	Non Cash Charitable		133		0			0	Actual
70148	Alloc Exp In Distr		53,670		45,192			45,192	Actual
70175	Equipment Rental		470		282			342	Revenue
70195	Dues & Subscriptions		16,699		13,491			13,491	Actual
70200	Travel		6,192		3,594			4,510	Revenue
70201	Entertainment		4,810		1,210			3,503	Revenue
70202	Excursion Meetings		3,975		1,806			2,895	Revenue
70203	Lodging		5,792		5,179			4,219	Revenue
70205	Travel Auto		21,616		12,692			15,743	Revenue
70206	Meals		1,536		1,279			1,119	Revenue
70207	Meals with Customers		32		0			0	Actual
70230	External Recruiter Fees		1,659		1,659			1,659	Actual
70255	Other Professional Fees		-2,250		0			0	Actual
70324	Penalties and Violations		352		0			0	Actual
70335	Miscellaneous		292		238			238	Actual
70357	Permits		775		25			25	Actual

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LeMay Enterprises									
Thurston County, LeMay Shredding									
Consolidated Income Statement									
April 1, 2011 - March 31, 2012					2183			2183	
		Pro Forma	Pro Forma		Regulated				
		Adj	Total		Thurston County			Thurston County	
		2185			Adj Pro Forma			Adj Pro Forma	
46900	Other General Expenses	-	158,394	-	94,311			100,071	-
51260	Depreciation Trks		1,256,601		726,020			726,020	Depr Schedule
54260	Depreciation Cont, DB		783,054		676,808			676,808	Depr Schedule
	Depreciation Service		11,222		7,275			7,275	Depr Schedule
	Transfer Station		33,883						Depr Schedule
57260	Depreciation Shop		47,747		19,793			19,793	Depr Schedule
70260	Depreciation Office		37,981		34,454			34,454	Depr Schedule
	Buildings (Structures)		58,934		40,771			40,771	Depr Schedule
	Leasehold Improvements		156,039		107,740			107,740	Depr Schedule
70264	Amortization		568,454		0			0	Depr Schedule
91010	Sale of Asset		-1,514		0			0	Depr Schedule
	<b>Total</b>	-	<b>2,952,401</b>	-	<b>1,612,860</b>			<b>1,612,860</b>	-
41201	Rebate & Rev Sharing		25,026		0			0	Actual
41201	County - Glass		59,904		59,904			59,904	Customers
52000	Operating Tax & Lic	-	84,930	-	59,904			59,904	-
43001	Taxes & Pass Thru Fees		600,455		432,081			432,081	Revenue
52030	State Excise Tax	-	600,455	-	432,081			432,081	
51295	Licenses		110,418		57,597			57,597	Actual
57357	Permits		5,282		99			99	Actual
52200	Vehicle Licenses	-	115,700	-	57,696			57,696	-
57275	Property Tax		120,272		47,033			47,033	Actual
52300	Property Tax	-	120,272	-	47,033			47,033	-
50050	Payroll Taxes		415,569		230,173			230,173	Actual
52050	Payroll Taxes		70,638		48,004			48,004	Actual
55050	Payroll Taxes		4,745		4,745			4,745	Actual
56050	Payroll Taxes		33,119		12,271			12,271	Actual
60050	Payroll Taxes		23,793		0			0	Actual
70050	Payroll Taxes		77,772		65,112			65,112	Actual
52400	Payroll Taxes	-	625,636	-	360,306			360,306	-
57170	Real Estate Rental		109		0			0	Actual
53200	Rent-Land, Structures	-	109	-	-			-	-
70269	Long Term Contr Amort		250,450		0			0	Actual
	<b>Total Amort</b>	-	<b>250,450</b>	-	<b>0</b>			<b>0</b>	
	<b>Total</b>	<b>0</b>	<b>31,016,913</b>	<b>0</b>	<b>21,574,644</b>			<b>21,870,621</b>	31,015,019
	<b>Operating Ratio</b>				<b>89.42%</b>			<b>90.65%</b>	
								<b>87.61%</b>	
								10,047,637	



LeMay Enterprises						Pacific Disposal and Butlers Cove						
Thurston County												
Pacific Disposal, Rural Garbage Service						Pro forma by Line of Business						
April 1, 2011 - March 31, 2012												
		2183										
		Routes										
		Thurston County		Rural		Pacific		Pacific				
Revenue:		Adj Pro Forma						Packer Routes	RO Routes	Recycling	MF	Yard Waste
32000	Residential	9,838,457	1,315,232	8,385,806	Billing	8,385,806						
32100	Recycling	3,830,817	576,170	3,254,647	Billing				3,254,647			
32110	Yard Waste	1,436,429	89,265	1,347,164	Billing							1,347,164
33000	Comm Containers	5,620,807	761,345	4,996,881	Billing	4,996,881						
	Multi-Family Recycling	347,198	14,399	332,799	Billing						332,799	
31000	Drop Box	916,227	171,949	744,278	Billing			744,278				
31005	Pass Thru	2,060,090	345,688	1,714,402	Billing			1,714,402				
33020	Comm Recycling	0		0	Billing							
35500	Recycling Material	0		0	Billing							
35527	Commodity Credit	0		0	Billing							
38000	Service Charge	77,437	12,742	64,695	Billing	41,521		7,498		10,351	1,055	4,270
38001	P-Card Revenue	0		0								
	<b>Total</b>	<b>24,127,462</b>	<b>3,286,790</b>	<b>20,840,673</b>	<b>0</b>	<b>13,424,208</b>	<b>2,466,178</b>	<b>3,264,998</b>	<b>333,854</b>	<b>1,351,434</b>	<b>6.48%</b>	
			13.62%			64.41%	11.83%	15.67%	1.60%			
<b>Expenses:</b>												
57125	Building Supplies	12,807	1,717	11,090	Rt Hours	6,104	1,090	2,768	288	839	Rt Hrs (1)	
57147	Repair-Shop, Bldg	87,756	11,765	75,991	Rt Hours	41,828	7,471	18,969	1,973	5,751	Rt Hrs (1)	
70147	Building & Property Maint	327	44	284	Rt Hours	156	28	71	7	21	Rt Hrs (1)	
41200	<b>Total</b>	<b>100,891</b>	<b>13,526</b>	<b>87,365</b>	<b>0</b>	<b>48,088</b>	<b>8,589</b>	<b>21,808</b>	<b>2,268</b>	<b>6,612</b>	<b>0</b>	
52010	Salaries	102,411	13,730	88,681	Rt Hours	48,813	8,718	22,136	2,302	6,712	Rt Hrs (1)	
52020	Wages-Regular	383,058	51,354	331,704	Rt Hours	182,579	32,609	82,799	8,612	25,104	Rt Hrs (1)	
52025	Wages-OT	53,517	7,175	46,342	Rt Hours	25,508	4,556	11,568	1,203	3,507	Rt Hrs (1)	
52035	Safety Bonus	2,075	278	1,797	Rt Hours	989	177	449	47	136	Rt Hrs (1)	
52036	Other Bonus	218	29	189	Rt Hours	104	19	47	5	14	Rt Hrs (1)	
52065	Vacation Pay	22,796	3,056	19,740	Rt Hours	10,865	1,941	4,927	513	1,494	Rt Hrs (1)	
52070	Sick Pay	13,352	1,790	11,562	Rt Hours	6,364	1,137	2,886	300	875	Rt Hrs (1)	
41310	<b>Wages Mechanics</b>	<b>577,428</b>	<b>77,412</b>	<b>500,016</b>	<b>0</b>	<b>275,223</b>	<b>49,156</b>	<b>124,813</b>	<b>12,982</b>	<b>37,842</b>	<b>0</b>	
55020	Wages Regular	27,148	3,640	23,508	Rt Hours	12,940	2,311	5,868	610	1,779	Rt Hrs (1)	
55025	Wages O.T.	6,012	806	5,206	Rt Hours	2,866	512	1,300	135	394	Rt Hrs (1)	
55035	Safety Bonuses	685	92	593	Rt Hours	327	58	148	15	45	Rt Hrs (1)	
55065	Vacation Pay	1,085	145	939	Rt Hours	517	92	235	24	71	Rt Hrs (1)	
55070	Sick Pay	317	43	275	Rt Hours	151	27	69	7	21	Rt Hrs (1)	
41311	<b>Wages Cont Mechanics</b>	<b>35,247</b>	<b>4,725</b>	<b>30,522</b>	<b>0</b>	<b>16,800</b>	<b>3,001</b>	<b>7,619</b>	<b>792</b>	<b>2,310</b>	<b>0</b>	
52120	Parts & Materials	334,964	44,907	290,057	Rt Hours	159,656	28,515	72,404	7,531	21,952	Rt Hrs (1)	
52125	Operating Supplies	23,901	3,204	20,697	Rt Hours	11,392	2,035	5,166	537	1,566	Rt Hrs (1)	
52135	Equipment & Maint Rep	49,318	6,612	42,706	Rt Hours	23,507	4,198	10,660	1,109	3,232	Rt Hrs (1)	
55120	Parts & Materials	16,523	2,215	14,308	Rt Hours	7,875	1,407	3,571	371	1,083	Rt Hrs (1)	
55125	Operating Supplies	8,494	1,139	7,356	Rt Hours	4,049	723	1,836	191	557	Rt Hrs (1)	
55135	Equipment & Maint Rep	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)	
41320	<b>Total Parts &amp; Materials</b>	<b>433,199</b>	<b>58,076</b>	<b>375,123</b>	<b>0</b>	<b>206,478</b>	<b>36,878</b>	<b>93,638</b>	<b>9,739</b>	<b>28,390</b>	<b>0</b>	
52147	Outside Repair	124,950	16,751	108,199	Rt Hours	59,556	10,637	27,008	2,809	8,189	Rt Hrs (1)	
55147	Outside Repair	16,633	2,230	14,403	Rt Hours	7,928	1,416	3,595	374	1,090	Rt Hrs (1)	
41330	<b>Total</b>	<b>141,583</b>	<b>18,981</b>	<b>122,602</b>	<b>0</b>	<b>67,483</b>	<b>12,053</b>	<b>30,604</b>	<b>3,183</b>	<b>9,279</b>	<b>0</b>	
59400	Damage Paid by District	498	67	431	Rt Hours	237	42	108	11	33	Rt Hrs (1)	
59401	Ins Claims Repairs	7,923	1,062	6,860	Rt Hours	3,776	674	1,713	178	519	Rt Hrs (1)	
41340	<b>Accident Repair</b>	<b>8,421</b>	<b>1,129</b>	<b>7,292</b>	<b>0</b>	<b>4,014</b>	<b>717</b>	<b>1,820</b>	<b>189</b>	<b>552</b>	<b>0</b>	
52140	Tires & Tubes	91,392	12,252	79,139	Rt Hours	43,560	7,780	19,755	2,055	5,989	Rt Hrs (1)	
41600	<b>Total</b>	<b>91,392</b>	<b>12,252</b>	<b>79,139</b>	<b>0</b>	<b>43,560</b>	<b>7,780</b>	<b>19,755</b>	<b>2,055</b>	<b>5,989</b>	<b>0</b>	



LeMay Enterprises						Pacific Disposal and Butlers Cove											
Thurston County						Pro forma by Line of Business											
Pacific Disposal, Rural Garbage Service																	
April 1, 2011 - March 31, 2012																	
		2183															
		Routes															
		Thurston County		Rural		Pacific		Pacific		RO Routes		Recycling		MF		Yard Waste	
Revenue:		Adj Pro Forma						Packer Routes									
40101	Yard Waste	426,750	18,892	407,857	YW Cust									407,857	DF Schedule		
40122	Other Disposal-Glass	52,752	6,688	46,064	Recycl Cust						46,064				DF Schedule		
40139	Disposal Transfer Interco	0		0													
<b>43600</b>	<b>Dump Fee and Charges</b>	<b>9,830,604</b>	<b>1,294,402</b>	<b>8,536,202</b>	<b>0</b>	<b>6,367,879</b>	<b>1,714,402</b>	<b>46,064</b>	<b>0</b>	<b>407,857</b>	<b>0</b>						
40869	Transport	113,232	11,093	102,139	Tons						88,598	13,540			Tons		
	Processing Fee	0	0	0	Tonnage						0	0			Tons		
<b>43800</b>	<b>Processing Fee</b>	<b>113,232</b>	<b>11,093</b>	<b>102,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,598</b>	<b>13,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60010	Salaries	0		0													
60030	Bonuses and Commissions	0		0													
60060	Group Insurance	0		0													
60065	Vacation Pay	0		0													
60070	Sick Pay	0		0													
60200	Travel	0		0													
60201	Entertainment	0		0													
60095	Employee Comm Activity	0	0	0	Rt Hours	0	0	0	0	0	0	0	0	0	Rt Hrs (1)		
<b>44000</b>	<b>Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43002	UTC Fee	97,633	9,991	87,642	Revenue	48,241	8,616	21,877	2,275	6,633					Rt Hrs (1)		
<b>44300</b>	<b>WUTC Fee</b>	<b>97,633</b>	<b>9,991</b>	<b>87,642</b>	<b>0</b>	<b>48,241</b>	<b>8,616</b>	<b>21,877</b>	<b>2,275</b>	<b>6,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60195	Dues and Subscriptions	0		0													
60225	Advertising & Promotion	10,925	1,230	9,694	Customer Cnt	5,678	20	2,649	452	896					Cust Billed		
<b>44500</b>	<b>Advertising Exp</b>	<b>10,925</b>	<b>1,230</b>	<b>9,694</b>	<b>0</b>	<b>5,678</b>	<b>20</b>	<b>2,649</b>	<b>452</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59271	Property & Liability Ins	15,010	2,012	12,998	Rt Hours	7,154	1,278	3,244	337	984					Rt Hrs (1)		
59340	Self Insurance Premium	71,932	9,643	62,288	Rt Hours	34,285	6,123	15,548	1,617	4,714					Rt Hrs (1)		
59341	Current Year Claims	12,007	1,610	10,397	Rt Hours	5,723	1,022	2,595	270	787					Rt Hrs (1)		
59342	Prior Year Claims	3,484	467	3,017	Rt Hours	1,660	297	753	78	228					Rt Hrs (1)		
70271	Property & Liability ins	0	0	0	Rt Hours	0	0	0	0	0					Rt Hrs (1)		
<b>45300</b>	<b>Public Liability</b>	<b>102,432</b>	<b>13,732</b>	<b>88,699</b>	<b>0</b>	<b>48,823</b>	<b>8,720</b>	<b>22,141</b>	<b>2,303</b>	<b>6,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59343	WC Current Year Claims	13,909	1,865	12,045	Rt Hours	6,630	1,184	3,007	313	912					Rt Hrs (1)		
59344	WC Prior Year Claims	5,064	679	4,386	Rt Hours	2,414	431	1,095	114	332					Rt Hrs (1)		
59500	WC Premium	18,535	2,485	16,050	Rt Hours	8,834	1,578	4,006	417	1,215					Rt Hrs (1)		
57370	Bond Exp-WC	1,858	249	1,609	Rt Hours	885	158	402	42	122					Rt Hrs (1)		
<b>45400</b>	<b>Workmen's Comp</b>	<b>39,367</b>	<b>5,278</b>	<b>34,089</b>	<b>0</b>	<b>18,764</b>	<b>3,351</b>	<b>8,509</b>	<b>885</b>	<b>2,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
70010	Salaries	281,915	31,747	250,168	Customer Cnt	146,533	508	68,349	11,658	23,119					Cust Billed		
70020	Wages Regular	414,025	46,624	367,400	Customer Cnt	215,200	746	100,379	17,121	33,954					Cust Billed		
70025	Wages OT	41,852	4,713	37,139	Customer Cnt	21,754	75	10,147	1,731	3,432					Cust Billed		
70036	Bonuses	0	0	0	Customer Cnt	0	0	0	0	0					Cust Billed		
70045	Contract Labor	30,699	3,457	27,242	Customer Cnt	15,957	55	7,443	1,270	2,518					Cust Billed		
70065	Vacation	15,253	1,718	13,535	Customer Cnt	7,928	27	3,698	631	1,251					Cust Billed		
70070	Sick Leave	16,094	1,812	14,282	Customer Cnt	8,365	29	3,902	666	1,320					Cust Billed		
<b>46130</b>	<b>Salaries-Office</b>	<b>799,838</b>	<b>90,072</b>	<b>709,766</b>	<b>0</b>	<b>415,737</b>	<b>1,441</b>	<b>193,918</b>	<b>33,076</b>	<b>65,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
70149	Corp OH Allocation	758,529	111,093	647,435	Revenue	417,036	76,614	101,430	10,371	41,984					Revenue		
<b>46100</b>	<b>Management Fee</b>	<b>758,529</b>	<b>111,093</b>	<b>647,435</b>	<b>0</b>	<b>417,036</b>	<b>76,614</b>	<b>101,430</b>	<b>10,371</b>	<b>41,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52181	Freight	0	0	0	Customer Cnt	0	0	0	0	0					Cust Billed		
52200	Office Supplies	2,810	316	2,493	Customer Cnt	1,460	5	681	116	230					Cust Billed		
57175	Equipment Vehicle Rental	1,268	143	1,125	Customer Cnt	659	2	307	52	104					Cust Billed		
57345	Security Services	11,769	1,325	10,444	Customer Cnt	6,117	21	2,853	487	965					Cust Billed		
60210	Office Supplies & Equip	326	37	289	Customer Cnt	169	1	79	13	27					Cust Billed		

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Pacific Disposal, Rural Garbage Service						Pro forma by Line of Business						
April 1, 2011 - March 31, 2012												
		2183										
		Routes										
		Thurston County	Rural	Pacific		Pacific	RO Routes	Recycling	MF	Yard Waste		
Revenue:		Adj Pro Forma				Packer Routes						
70185	Postage	37,562	4,230	33,332	Customer Cnt	19,524	68	9,107	1,553	3,080	Cust Billed	
70210	Office Supplies	70,932	7,988	62,944	Customer Cnt	36,869	128	17,197	2,933	5,817	Cust Billed	
70214	Credit Card Fees	42,683	4,807	37,876	Customer Cnt	22,186	77	10,348	1,765	3,500	Cust Billed	
Customer Notifications		15,357		15,357	Actual		49	8,654	2,231	4,423	Actual	
70215	Bank Charges	7,861	885	6,976	Customer Cnt	4,086	14	1,906	325	645	Cust Billed	
70217	Invoice Printing Costs	4,400	496	3,905	Customer Cnt	2,287	8	1,067	182	361	Cust Billed	
70245	Payroll Processing Fee	3,191	359	2,832	Customer Cnt	1,659	6	774	132	262	Cust Billed	
70300	Data Processing	96,188	10,832	85,356	Customer Cnt	49,996	173	23,320	3,978	7,888	Cust Billed	
70302	Computer Supplies	1,784	201	1,583	Customer Cnt	927	3	432	74	146	Cust Billed	
70320	Credit and Collection	100,572	11,326	89,246	Customer Cnt	52,275	181	24,383	4,159	8,248	Cust Billed	
70345	Security Services	4,008	451	3,556	Customer Cnt	2,083	7	972	166	329	Cust Billed	
46200	<b>Office &amp; Other Exp</b>	<b>400,710</b>	<b>43,396</b>	<b>357,315</b>	<b>0</b>	<b>200,298</b>	<b>743</b>	<b>102,081</b>	<b>18,166</b>	<b>36,026</b>	<b>0</b>	
70235	Legal	13,143	1,480	11,663	Customer Cnt	6,832	24	3,187	544	1,078	Cust Billed	
46300	<b>Legal &amp; Accounting</b>	<b>13,143</b>	<b>1,480</b>	<b>11,663</b>	<b>0</b>	<b>6,832</b>	<b>24</b>	<b>3,187</b>	<b>544</b>	<b>1,078</b>	<b>0</b>	
52150	Utilities	42	6	36	Rt Hours	20	4	9	1	3	Rt Hrs (1)	
55150	Utilities	172	23	149	Rt Hours	82	15	37	4	11	Rt Hrs (1)	
57150	Utilities	3,685	494	3,191	Rt Hours	1,756	314	797	83	242	Rt Hrs (1)	
70150	Utilities	107,628	14,429	93,199	Rt Hours	51,299	9,162	23,264	2,420	7,053	Rt Hrs (1)	
46400	<b>Utilities</b>	<b>111,527</b>	<b>14,952</b>	<b>96,575</b>	<b>0</b>	<b>53,158</b>	<b>9,494</b>	<b>24,107</b>	<b>2,507</b>	<b>7,309</b>	<b>0</b>	
52165	Communication	2,897	388	2,509	Rt Hours	1,381	247	626	65	190	Rt Hrs (1)	
57165	Communication	3,329	446	2,883	Rt Hours	1,587	283	720	75	218	Rt Hrs (1)	
70165	Communication	46,398	6,220	40,177	Rt Hours	22,115	3,950	10,029	1,043	3,041	Rt Hrs (1)	
70166	Office Telephone	(69)	-9	(60)	Rt Hours	-33	-6	-15	-2	-5	Rt Hrs (1)	
70167	Cell Phone	19	3	16	Rt Hours	9	2	4	0	1	Rt Hrs (1)	
46410	<b>Communication</b>	<b>52,573</b>	<b>7,048</b>	<b>45,525</b>	<b>0</b>	<b>25,058</b>	<b>4,476</b>	<b>11,364</b>	<b>1,182</b>	<b>3,445</b>	<b>0</b>	
50060	Group Insurance	254,211	34,080	220,130	Rt Hours	121,166	21,641	54,949	5,715	16,660	Rt Hrs (1)	
50116	Union Benefit Expense	474,736	63,645	411,091	Rt Hours	226,276	40,414	102,616	10,673	31,112	Rt Hrs (1)	
52060	Group Insurance	11,265	1,510	9,755	Rt Hours	5,369	959	2,435	253	738	Rt Hrs (1)	
55060	Group Insurance	1,192	160	1,032	Rt Hours	568	101	258	27	78	Rt Hrs (1)	
56060	Group Insurance	5,339	716	4,623	Rt Hours	2,545	455	1,154	120	350	Rt Hrs (1)	
70060	Group Insurance	39,938	4,498	35,440	Customer Cnt	20,759	72	9,683	1,652	3,275	Cust Billed	
46500	<b>Employee Welfare</b>	<b>786,680</b>	<b>104,609</b>	<b>682,072</b>	<b>0</b>	<b>376,683</b>	<b>63,642</b>	<b>171,094</b>	<b>18,440</b>	<b>52,213</b>	<b>0</b>	
50115	Pension	5,699	764	4,935	Rt Hours	2,716	485	1,232	128	373	Rt Hrs (1)	
50117	Union Pension	224,311	30,072	194,239	Rt Hours	106,915	19,095	48,486	5,043	14,700	Rt Hrs (1)	
52115	Pension	9,433	1,265	8,169	Rt Hours	4,496	803	2,039	212	618	Rt Hrs (1)	
55115	Pension and Profit Sharing	1,024	137	887	Rt Hours	488	87	221	23	67	Rt Hrs (1)	
56115	Pension	4,411	591	3,819	Rt Hours	2,102	375	953	99	289	Rt Hrs (1)	
60116	Pension	0	0	0	Rt Hours	0	0	0	0	0	Cust Billed	
70116	Pension	5,375	605	4,770	Customer Cnt	2,794	10	1,303	222	441	Cust Billed	
46510	<b>Pension</b>	<b>250,253</b>	<b>33,435</b>	<b>216,819</b>	<b>0</b>	<b>119,512</b>	<b>20,856</b>	<b>54,234</b>	<b>5,728</b>	<b>16,489</b>	<b>0</b>	
70310	Bad Debt Provision	128,191	17,463	110,728	Revenue	71,324	13,103	17,347	1,774	7,180	Revenue	
46700	<b>Bad Debts</b>	<b>128,191</b>	<b>17,463</b>	<b>110,728</b>	<b>0</b>	<b>71,324</b>	<b>13,103</b>	<b>17,347</b>	<b>1,774</b>	<b>7,180</b>		
57252	Subcontract Exp	100	13	87	Rt Hours	48	9	22	2	7	Rt Hrs (1)	
70086	Safety & Training	7,036	943	6,093	Rt Hours	3,354	599	1,521	158	461	Rt Hrs (1)	
70095	Employee Comm Activity	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)	
70110	Contributions	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)	
70111	Non Cash Charitable	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)	
70148	Alloc Exp In Distr	45,192	6,059	39,134	Rt Hours	21,540	3,847	9,768	1,016	2,962	Rt Hrs (1)	
70175	Equipment Rental	342	46	296	Rt Hours	163	29	74	8	22	Rt Hrs (1)	



LeMay Enterprises												Pacific Disposal and Butlers Cove			
Thurston County															
Pacific Disposal, Rural Garbage Service												Pro forma by Line of Business			
April 1, 2011 - March 31, 2012															
		2183													
		Routes													
		Thurston County			Rural			Pacific			Pacific				
		Adj Pro Forma						Packer Routes			RO Routes	Recycling	MF	Yard Waste	
70195	Dues & Subscriptions	13,491	1,809	11,682	Rt Hours	6,430	1,148	2,916	303	884	Rt Hrs (1)				
70200	Travel	4,510	605	3,905	Rt Hours	2,150	384	975	101	296	Rt Hrs (1)				
70201	Entertainment	3,503	470	3,034	Rt Hours	1,670	298	757	79	230	Rt Hrs (1)				
70202	Excursion Meetings	2,895	388	2,507	Rt Hours	1,380	246	626	65	190	Rt Hrs (1)				
70203	Lodging	4,219	566	3,653	Rt Hours	2,011	359	912	95	276	Rt Hrs (1)				
70205	Travel Auto	15,743	2,111	13,632	Rt Hours	7,504	1,340	3,403	354	1,032	Rt Hrs (1)				
70206	Meals	1,119	150	969	Rt Hours	533	95	242	25	73	Rt Hrs (1)				
70207	Meals with Customers	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)				
70230	External Recruiter Fees	1,659	222	1,436	Rt Hours	791	141	359	37	109	Rt Hrs (1)				
70255	Other Professional Fees	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)				
70324	Penalties and Violations	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)				
70335	Miscellaneous	238	32	206	Rt Hours	113	20	51	5	16	Rt Hrs (1)				
70357	Permits	25	3	22	Rt Hours	12	2	5	1	2	Rt Hrs (1)				
<b>46900</b>	<b>Other General Expenses</b>	<b>100,071</b>	<b>13,416</b>	<b>86,655</b>	<b>0</b>	<b>47,698</b>	<b>8,519</b>	<b>21,631</b>	<b>2,250</b>	<b>6,558</b>					
51260	Depreciation Trks	726,020	101,538	624,482	Line of Serv	381,495	76,175	140,932	2,916	22,963	Actual LOB				
54260	Depreciation Cont, DB	676,808	110,949	565,859	Unit Cnt	162,993	71,793	234,213	33,094	63,766	Unit Count				
	Depreciation Service	7,275	975	6,299	Rt Hours	3,469	619	1,572	164	477	Rt Hrs (1)				
57260	Depreciation Shop	19,793	2,653	17,139	Rt Hours	9,434	1,685	4,278	445	1,297	Rt Hrs (1)				
70260	Depreciation Office	34,454	3,880	30,574	Cust Cnt	17,908	62	8,353	1,425	2,825	Cust Billed				
	Buildings (Structures)	40,771	5,466	35,305	Rt Hours	19,433	3,471	8,813	917	2,672	Rt Hrs (1)				
	Leasehold Improvements	107,740	14,444	93,296	Rt Hours	51,353	9,172	23,288	2,422	7,061	Rt Hrs (1)				
70264	Amortization	0	0	0											
91010	Sale of Asset	0	0	0											
	<b>Total</b>	<b>1,612,860</b>	<b>239,906</b>	<b>1,372,954</b>	<b>0</b>	<b>646,083</b>	<b>162,978</b>	<b>421,450</b>	<b>41,382</b>	<b>101,061</b>					
41201	Glass	59,904	7,595	52,309	Res Recycl Cust			52,309							
<b>52000</b>	<b>Operating Tax &amp; Lic</b>	<b>59,904</b>	<b>7,595</b>	<b>52,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
43001	Taxes & Pass Thru Fees	432,081	59,232	372,849	Revenue	240,165	44,121	58,412	5,973	24,178	Revenue				
<b>52030</b>	<b>State Excise Tax</b>	<b>432,081</b>	<b>59,232</b>	<b>372,849</b>	<b>0</b>	<b>240,165</b>	<b>44,121</b>	<b>58,412</b>	<b>5,973</b>	<b>24,178</b>	<b>0</b>	<b>0</b>	<b>0</b>		
51295	Licenses	57,597	7,722	49,875	Rt Hours	27,453	4,903	12,450	1,295	3,775	Rt Hrs (1)				
57357	Permits	99	13	86	Rt Hours	47	8	21	2	6	Rt Hrs (1)				
<b>52200</b>	<b>Vehicle Licenses</b>	<b>57,696</b>	<b>7,735</b>	<b>49,961</b>	<b>0</b>	<b>27,500</b>	<b>4,912</b>	<b>12,471</b>	<b>1,297</b>	<b>3,781</b>	<b>0</b>	<b>0</b>	<b>0</b>		
57275	Property Tax	47,033	7,283	39,750	Unit Count	15,595	59	15,970	2,724	5,402	Unit Count				
<b>52300</b>	<b>Property Tax</b>	<b>47,033</b>	<b>7,283</b>	<b>39,750</b>	<b>0</b>	<b>15,595</b>	<b>59</b>	<b>15,970</b>	<b>2,724</b>	<b>5,402</b>	<b>0</b>	<b>0</b>	<b>0</b>		
50050	Payroll Taxes	230,173	30,858	199,315	Rt Hours	109,709	19,594	49,753	5,175	15,084	Rt Hrs (1)				
52050	Payroll Taxes	48,004	6,436	41,568	Rt Hours	22,880	4,087	10,376	1,079	3,146	Rt Hrs (1)				
55050	Payroll Taxes	4,745	636	4,109	Rt Hours	2,262	404	1,026	107	311	Rt Hrs (1)				
56050	Payroll Taxes	12,271	1,645	10,626	Rt Hours	5,849	1,045	2,652	276	804	Rt Hrs (1)				
60050	Payroll Taxes	0	0	0	Rt Hours	0	0	0	0	0	Rt Hrs (1)				
70050	Payroll Taxes	65,112	7,332	57,780	Cust Cnt	33,844	117	15,786	2,693	5,340	Cust Billed				
<b>52400</b>	<b>Payroll Taxes</b>	<b>360,306</b>	<b>46,907</b>	<b>313,399</b>	<b>0</b>	<b>174,544</b>	<b>25,247</b>	<b>79,593</b>	<b>9,329</b>	<b>24,685</b>	<b>0</b>	<b>0</b>	<b>0</b>		
57170	Real Estate Rental	0	0	0											
<b>53200</b>	<b>Rent-Land, Structures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
70269	Long Term Contr Amort	0	0	0											
	<b>Total Amort</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Total</b>	<b>21,870,621</b>	<b>2,906,186</b>	<b>18,964,435</b>		<b>12,045,829</b>	<b>2,657,002</b>	<b>2,763,601</b>	<b>302,462</b>	<b>1,195,541</b>	<b>18,964,435</b>				
	<b>Operating Ratio</b>	<b>90.65%</b>	<b>88.42%</b>	<b>91.00%</b>		<b>89.73%</b>	<b>107.74%</b>	<b>84.64%</b>	<b>90.60%</b>	<b>88.46%</b>					

LeMay Enterprises				Pacific Disposal and Butlers Cove						
Thurston County										
Pacific Disposal, Rural Garbage Service				Pro forma by Line of Business						
April 1, 2011 - March 31, 2012										
2183										
Routes										
Thurston County		Rural	Pacific	Pacific						
Adj Pro Forma				Packer Routes	RO Routes	Recycling	MF	Yard Waste		
Revenue:		10,047,637	1,463,137	8,584,500	4,088,207	873,860	3,033,351	0	697,845	8,693,263
		14.56%	85.44%							
				<b>Ave Inv</b>						
				Trks	1,862,872	337,215	761,148	155,346	LOB	
				Cont,Carts,DB	769,350	285,655	1,403,903	333,103	LOB	
				Service	23,994	4,285	12,013	3,299	Rt Hrs (1)	
				Shop	18,793	3,357	9,409	2,584	Rt Hrs (1)	
				Office	50,483	175	55,127	15,930	Cust Cnt	
				Leasehold	337,580	60,293	277,779	46,416	Rt Hrs (1)	
				Building	537,587	96,015	269,152	73,915	Rt Hrs (1)	
				Global	1,218	4	1,330	384	Cust Cnt	
				Land	486,330	86,861	243,490	66,868	Rt Hrs (1)	
					<b>4,088,207</b>	<b>873,860</b>	<b>3,033,351</b>	<b>697,845</b>	<b>Rt Hrs (1)</b>	
				REC/MF						

Pacific Reduce Recycle Rates Calc 7-1-18 (R)

**NEW IMPROVED LURITO - GALLAGHER FORMULA - Residential and Multi-Family Recycling-Pacific**

!!!	Revenue Requirement	\$3,616,732	!!!<--	
!!!	Revenue Deficiency	\$17,880	!!!<--	0.497%
*	Revenue	- \$3,598,852	* p/f before rates	1.17377
*	Expenses	- \$3,066,063	* p/f before rates	
*	Avg. Investment -	\$3,033,351	* p/f before rates	
	curve turnover	126.35	(calculated)	
	final turnover	119.21	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		84.79 !!!<--
*	Actual Debt Ratio	40.00%	Conversion factor data:	
*	Actual Equity Ratio	60.00%	B & O Tax	1.800% *
*	Actual Cost of Debt	5.40%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	0.00% *
*	Tax Rate	34%	Bad Debts	0.53% *
		Revenue Sensitive		2.76%
		Conversion Factor		0.8203

**LG Prior to Removal of Processing Fee**

Revenue Requirement	4,218,283.59	!!!<--	
Revenue Deficiency	619,431.70	!!!<--	17%
	(601,551.26)		

Thurston County  
Pacific Tariff Regulated Price Out  
April 1, 2011 - March 31, 2012

Service Code Description	Tariff Rate	Tariff Rate	Rate per Pickup	Revenue	Revenue	Current Rev - Staff	Calculated Annual Units	Calculated Monthly Units	Current Rate Rev- Staff	Per Unit Increase	Proposed Tariff 7/1/11	Proposed Annual Revenue Increase
	Effective 4/1/2011	Effective 1/1/2012		4/1/2011 - 12/31/2011	1/1/2012 - 3/31/2012							
<b>0.95%</b>												
<b>RESIDENTIAL SERVICES</b>												
<b>RESIDENTIAL GARBAGE</b>												
20 GL 1X WK 1	9.00	9.32		19,990	6,859	26,849	2,957	246	27,559.33	0.09	9.41	266
20 GL 1X WK 1	10.00	9.32		197,320	64,668	261,987	26,671	2,223	248,569.73	0.09	9.41	2,400
32 GL 1X MO 1	6.33	6.45		3,842	1,351	5,193	816	68	5,266.20	0.06	6.51	49
32 GL 1X WK 1	12.72	13.22		153,826	58,495	212,321	16,518	1,376	218,367.72	0.13	13.35	2,147
32 GL 1X WK 2	19.46	20.21		24,661	9,001	33,662	1,713	143	34,612.00	0.19	20.40	325
32 GL 1X WK 3	27.34	28.47		2,606	1,141	3,747	135	11	3,855.20	0.27	28.74	37
32 GL 1X WK 4	34.74	36.16		695	147	842	24	2	870.68	0.34	36.50	8
32 GL 1X WK LL 1 = 2 can service	6.74	6.99		121	34	156	23	2	160.24	0.07	7.06	2
32 GL 1X WK LL 2 = 3 can service	14.62	15.25		146	31	177	12	1	183.63	0.15	15.40	2
35 GL 1X MO 1	6.33	6.45		39,640	14,172	53,812	8,459	705	54,563.07	0.06	6.51	508
35 GL 1X WK 1	12.72	13.25		2,613,774	971,623	3,585,397	278,815	23,235	3,694,303.96	0.13	13.38	36,246
65 GL 1X WK 1	19.23	19.94		2,202,869	814,028	3,016,898	155,378	12,948	3,098,230.75	0.19	20.13	29,522
95 GL 1X MO 1	9.55	9.78		19,901	8,043	27,945	2,906	242	28,423.81	0.09	9.87	262
95 GL 1X WK 1	26.89	27.89		563,589	213,455	777,044	28,613	2,384	798,002.91	0.27	28.16	7,725
EXTRA CAN, BAG, BOX - RES	3.71	3.83		84,133	22,612	106,744	28,581	2,382	109,465.66	0.04	3.87	1,143
OVERSIZE CAN - RES	6.05	6.17		617	148	766	126	11	777.79	0.06	6.23	8
CHRISTMAS TREE REMOVAL	3.71	3.83		276	2,532	2,808	736	61	2,817.06	0.04	3.87	29
CONTAINER UNRETURNED FEE	50.00	50.00		(50)	-	(50)	(1)	(0)	(50.00)	0.48	50.48	(0)
DRIVE IN 1 - RES	6.30	6.30		3,691	2,120	5,810	922	77	5,810.28	0.06	6.36	55
DRIVE IN 3 - RES	12.70	12.70	3.20	127	19	146	12	1	146.40	0.12	12.82	1
REDELIVER FEE - RES	16.80	16.80		3,881	1,495	5,376	320	27	5,376.00	0.16	16.96	51
REDELIVER FEE GW - RES	16.80	16.80		34	-	34	2	0	33.60	0.16	16.96	0
REINSTATE FEE - RES	11.00	11.00		29,013	11,946	40,959	3,724	310	40,958.76	0.10	11.10	372
RETURN TRIP 65 GL - RES	5.75	5.75		52	6	58	10	1	57.50	0.05	5.80	1
RETURN TRIP 95 GL - RES	5.75	5.75		12	-	12	2	0	11.50	0.05	5.80	0
RETURN TRIP FEE - RES	5.75	5.75		466	52	518	90	8	517.50	0.05	5.80	5
RETURN TRIP FEE CART - RE	5.75	5.75		489	115	604	105	9	603.75	0.05	5.80	5
TIME FEE 1 - RES	75.00	75.00		1,029	65	1,094	15	1	1,093.75	0.72	75.72	11
WALK IN 101-125' - RES	8.30	8.30		199	33	232	28	2	232.40	0.08	8.38	2
WALK IN 176-200' - RES	13.10	13.10		92	-	92	7	1	91.70	0.12	13.22	1
WALK IN 26-50' - RES	3.50	3.50	1.60	159	119	278	79	7	277.86	0.03	3.53	2
WALK IN 51-75' - RES	5.10	5.10		204	102	306	60	5	306.00	0.05	5.15	3
WALK IN 6-25' - RES	1.90	1.90		889	375	1,264	665	55	1,264.38	0.02	1.92	13
WALK IN 76-100' - RES	6.70	6.70		328	168	496	74	6	495.80	0.06	6.76	4
ADJUSTMENT SERVICE - RES				(332)	71	(261)						
ADJUSTMENT TAX - RES				(3)	3	(0)						
GOODWILL CREDIT - RES				(158)	(0)	(158)						
Deferred Revenue Adjustment					(14,475)	(14,475)						
<b>TOTAL RESIDENTIAL GARBAGE</b>				<b>\$ 5,968,126</b>	<b>\$ 2,190,554</b>	<b>\$ 8,158,680</b>			<b>\$ 8,383,257</b>			<b>\$ 81,206</b>
				\$	8,158,680							
<b>0.50%</b>												
<b>RESIDENTIAL RECYCLING</b>												
RECYCLABLES VALUE - RES	(0.81)	(2.62)		(99,996)	(1,080,776)	(1,180,772)	535,962	44,663	(1,404,219.14)			-

Thurston County  
Pacific Tariff Regulated Price Out  
April 1, 2011 - March 31, 2012

Service Code Description	Tariff Rate	Tariff Rate	Rate per Pickup	Revenue	Revenue	Current Rev - Staff	Calculated Annual Units	Calculated Monthly Units	Current Rate Rev- Staff	Per Unit Increase	Proposed Tariff 7/1/11	Proposed Annual Revenue Increase
	Effective 4/1/2011	Effective 1/1/2012		4/1/2011 - 12/31/2011	1/1/2012 - 3/31/2012							
RECYCLING PROGRAM ADJUSTM	6.22	6.22		2,389,749	851,280	3,241,029	521,066	43,422	3,241,029.23	0.03	6.25	15,632
RECYCLE SERVICE ONLY	7.22	7.22		10,661	3,978	14,639	2,028	169	14,639.16	0.03	7.25	61
<i>Deferred Revenue Adjustment (Recycling)</i>					(1,022)	(1,022)						
<i>Deferred Revenue Adjustment (Comm Credit)</i>					45,587	45,587						
<b>TOTAL RESIDENTIAL RECYCLING</b>				<b>\$ 2,300,414</b>	<b>\$ (180,953)</b>	<b>\$ 2,119,461</b>			<b>\$ 3,255,668</b>			<b>\$ 15,693</b>
				\$	2,119,461							
<b>RESIDENTIAL YARD WASTE</b>												
GREENWASTE SERVICE - RES	7.60	7.60		997,673	347,195	1,344,868	176,956	14,746	1,344,868.44	(0.01)	7.59	(1,770)
GREENWASTE ONLY - RES	7.60	7.60		8	-	8	1	0	7.60	(0.01)	7.59	(0.01)
EXTRA GREENWASTE FEE - RE	2.25	2.25		4,601	772	5,373	2,388	199	5,373.00	-	2.25	-
EXTRA PICK UP 96 GW - RES	2.25	2.25		30	-	30	13	1	29.68	-	2.25	-
DELIVERY FEE GW - RES	16.80	16.80		67	-	67	4	0	67.20	(0.03)	16.77	(0)
<i>Deferred Revenue Adjustment</i>					(3,182)	(3,182)						
<b>TOTAL RESIDENTIAL YARD WASTE</b>				<b>\$ 1,002,379</b>	<b>\$ 344,785</b>	<b>\$ 1,347,164</b>			<b>\$ 1,350,346</b>			<b>\$ (1,770)</b>
				\$	1,347,164							
<b>Subtotal Residential</b>				<b>9,270,919</b>	<b>2,354,386</b>	<b>11,625,305</b>						
<b>COMMERCIAL SERVICES</b>												
<b>COMMERCIAL GARBAGE</b>												
1 YD 1X WK 1	77.80	80.36	29.01	182,934	57,414	240,348	3,066	255	246,367.16	0.77	81.13	2,361
1 YD 1X WK 1	77.80	80.36		17,059	9,908	26,968	343	29	27,528.83	0.77	81.13	264
1 YD 2X WK 1	142.01	147.13	15.42	1,278	441	1,719	12	1	1,765.56	1.40	148.53	17
1 YD 2X WK 1	142.01	147.13		1,420	883	2,303	16	1	2,354.08	1.40	148.53	22
1 YD 3X WK 1	206.22	213.90		52	-	52	0	0	53.48	2.04	215.94	1
1 YD 4X WK 1	270.43	280.67		379	-	379	1	0	393.65	2.68	283.35	4
1 YD EOW 1	45.77	47.05		824	282	1,106	24	2	1,129.23	0.45	47.50	11
1.5 YD 1X WK 1	99.55	103.23	36.53	201,693	67,123	268,816	2,676	223	276,272.30	0.98	104.21	2,623
1.5 YD 1X WK 1	99.55	103.23		10,687	5,158	15,845	157	13	16,239.58	0.98	104.21	154
1.5 YD 2X WK 1	182.60	189.96	20.03	83,585	28,483	112,069	608	51	115,437.64	1.81	191.77	1,100
1.5 YD 2X WK 1	182.60	189.96		913	1,098	2,011	11	1	2,047.35	1.81	191.77	20
1.5 YD 3X WK 1	265.65	276.69		45,467	15,771	61,238	228	19	63,127.89	2.64	279.33	602
1.5YD 3X WK 1	265.65	276.69		2,391	64	2,455	9	1	2,554.06	2.64	279.33	24
1.5 YD 5X WK 1	431.75	450.15		3,886	1,350	5,236	12	1	5,401.80	4.29	454.44	51
1.5 YD EOW 1	58.12	59.97		523	180	703	12	1	719.59	0.57	60.54	7
2 YD 1X WK 1	129.75	134.52	49.90	237,675	81,761	319,436	2,440	203	328,173.54	1.28	135.80	3,123
2 YD 1X WK 1	129.75	134.52		26,938	11,508	38,446	293	24	39,436.25	1.28	135.80	375
2 YD 2X WK 1	235.01	244.55	25.41	128,263	42,606	170,869	720	60	176,075.99	2.33	246.88	1,678
2 YD 2X WK 1	235.01	244.55		8,879	4,256	13,135	55	5	13,495.09	2.33	246.88	129
2 YD 3X WK 1	340.27	354.58		34,095	11,850	45,946	134	11	47,379.39	3.38	357.96	452

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0.95%

Service Code Description	Tariff Rate Effective 4/1/2011	Tariff Rate Effective 1/1/2012	Rate per Pickup	Revenue 4/1/2011 - 12/31/2011	Revenue 1/1/2012 - 3/31/2012	Current Rev - Staff	Calculated Annual Units	Calculated Monthly Units	Current Rate Rev- Staff	Per Unit Increase	Proposed Tariff 7/1/11	Proposed Annual Revenue Increase
2 YD 4X WK 1	445.53	464.61		4,901	1,482	6,383	14	1	6,592.95	4.43	469.04	63
2 YD 5X WK 1	550.79	574.64		4,957	1,724	6,681	12	1	6,895.68	5.48	580.12	66
3 YD 1X WK 1	172.73	179.66	62.41	260,762	87,459	348,220	1,996	166	358,682.28	1.71	181.37	3,414
3 YD 2X WK 1	318.26	332.12	35.21	83,829	31,035	114,863	357	30	118,513.98	3.17	335.29	1,131
3 YD 3X WK 1	463.79	484.58		63,999	24,783	88,782	189	16	91,651.11	4.62	489.20	874
3 YD 5X WK 1	754.85	789.50		13,587	4,737	18,324	24	2	18,948.00	7.53	797.03	181
4 YD 1X WK 1	223.45	232.45	83.87	186,213	63,830	250,042	1,108	92	257,542.46	2.22	234.67	2,460
4 YD 2X WK 1	407.65	425.65	44.62	188,278	64,742	253,020	614	51	261,333.28	4.06	429.71	2,493
4 YD 3X WK 1	591.85	618.85		34,213	11,690	45,903	77	6	47,464.07	5.90	624.75	453
4 YD 4X WK 1	776.05	812.05		3,880	2,436	6,316	8	1	6,496.40	7.74	819.79	62
5 YD 1X WK 1	270.07	280.64	101.65	122,760	40,710	163,471	600	50	168,275.21	2.68	283.32	1,607
5 YD 2X WK 1	492.24	513.38	53.75	80,536	26,332	106,868	215	18	110,327.04	4.90	518.28	1,053
5 YD 3X WK 1	714.41	746.12		2,418	2,525	4,943	7	1	5,050.66	7.12	753.24	48
5 YD 5X WK 1	1,158.75	1,211.60		25,703	-	25,703	22	2	26,875.51	11.56	1,223.16	256
6 YD 1X WK 1	304.53	316.87	111.18	415,449	145,126	560,576	1,822	152	577,410.14	3.02	319.89	5,503
6 YD 2X WK 1	559.65	584.33	61.77	361,675	130,728	492,403	870	72	508,352.51	5.57	589.90	4,846
6 YD 3X WK 1	814.77	851.79		186,511	61,591	248,102	301	25	256,576.00	8.12	859.91	2,446
6 YD 4X WK 1	1,069.89	1,119.25		77,032	26,862	103,894	96	8	107,448.00	10.67	1,129.92	1,024
6 YD 5X WK 1	1,325.03	1,386.71		1,009	1,009	1,009	1	0	1,008.52	13.23	1,399.94	10
2 YD 1X WK COMP 1	345.92	360.21	83.19	3,092	1,081	4,173	12	1	4,300.31	3.44	363.65	41
4 YD 1X WK COMP 1	572.21	599.23	138.39	21,744	8,988	30,732	53	4	31,759.19	5.72	604.95	303
1 YD TEMP	16.08	16.67		241	33	275	17	1	283.39	0.16	16.83	3
1 YD TEMP	16.08	16.67		32	33	66	4	0	66.68	0.16	16.83	1
1.5 YD TEMP	22.03	22.88		286	-	286	13	1	297.44	0.22	23.10	3
2 YD TEMP	28.01	29.11		13,613	1,917	15,530	552	46	16,064.67	0.28	29.39	155
3 YD TEMP	42.36	43.96		805	352	1,157	27	2	1,186.92	0.42	44.38	11
4 YD TEMP 1	52.54	54.62		210	53	263	5	0	271.02	0.52	55.14	3
5 YD TEMP 1	62.31	64.75		312	65	376	6	1	388.50	0.62	65.37	4
6 YD TEMP 1	71.92	74.77		1,007	75	1,082	15	1	1,121.55	0.71	75.48	11
EXTRA PICK UP 1 YD - COMM	19.13	19.72		210	118	329	17	1	335.24	0.19	19.91	3
EXTRA PICK UP 1.5 YD - CO	24.73	25.58		297	256	553	22	2	562.76	0.24	25.82	5
EXTRA PICK UP 2 YD - COMM	30.60	31.70		612	95	707	23	2	729.10	0.30	32.00	7
EXTRA PICK UP 3 YD - COMM	44.81	46.41		1,972	743	2,714	60	5	2,784.60	0.44	46.85	26
EXTRA PICK UP 4 YD - COMM	54.84	56.92		2,742	394	3,136	57	5	3,240.28	0.54	57.46	31
EXTRA PICK UP 5 YD - COMM	64.50	66.94		839	-	839	13	1	870.22	0.64	67.58	8
EXTRA PICK UP 6 YD - COMM	74.03	76.88		2,221	1,071	3,292	44	4	3,377.02	0.73	77.61	32
EXTRA PICK UP 2 YD COMP -	79.89	83.19		52	52	52	1	0	52.24	0.79	83.98	1
EXTRA PICK UP 4 YD COMP -	132.15	138.39		138	138	138	1	0	138.39	1.32	139.71	1
EXTRA YARDAGE - COMM	17.23	17.82		5,961	1,093	7,054	407	34	7,257.95	0.17	17.99	69
32 GL 1X WK COMM 1	13.05	13.48		2,369	847	3,216	244	20	3,293.84	0.13	13.61	32
32 GL 1X WK COMM 2	20.52	21.39		3,632	1,219	4,851	234	20	5,005.26	0.20	21.59	47
32 GL 1X WK COMM 3	30.78	32.09		1,662	578	2,240	72	6	2,310.48	0.31	32.40	22
32 GL 1X WK COMM 4	41.04	42.78		5,540	1,925	7,466	180	15	7,700.40	0.41	43.19	74
32 GL 1X WK COMM 5	51.30	53.48		923	321	1,244	24	2	1,283.52	0.51	53.99	12
35 GL 1X WK COMM 1	13.42	13.89	2.92	77,933	29,099	107,033	7,902	659	109,762.03	0.13	14.02	1,027
65 GL 1X WK COMM 1	19.83	20.52	4.74	66,899	23,977	90,876	4,542	379	93,203.31	0.20	20.72	908
65 GL 2X WK COMM 1	39.66	41.04		357	123	480	12	1	492.48	0.39	41.43	5
95 GL 1X WK COMM 1	26.46	27.45	6.34	84,752	29,605	114,357	4,282	357	117,528.16	0.26	27.71	1,113

Thurston County  
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Service Code Description	Tariff Rate	Tariff Rate	Rate per Pickup	Revenue	Revenue	Current Rev - Staff	0.95%		Current Rate Rev- Staff	Per Unit Increase	Proposed Tariff 7/1/11	Proposed Annual Revenue Increase
	Effective 4/1/2011	Effective 1/1/2012		4/1/2011 - 12/31/2011	1/1/2012 - 3/31/2012		Calculated Annual Units	Calculated Monthly Units				
95 GL 2X WK COMM 1	52.92	54.90		2,052	329	2,382	45	4	2,458.30	0.52	55.42	23
95 GL 3X WK COMM 1	79.38	82.35		714	247	961	12	1	988.20	0.79	83.14	9
CAN COUNT 95 GL - COMM	6.11	6.34		6	-	6	1	0	6.34	0.06	6.40	0
CAN COUNT OVER 5 - COMM	2.17	2.27		11,354	4,169	15,522	7,068	589	16,045.32	0.02	2.29	141
DISTRIBUTED 1 CAN - COMM	2.37	2.47	2.47	59,934	20,746	80,680	33,688	2,807	83,208.36	0.02	2.49	674
DISTRIBUTED 2 CANS - COMM	2.37	2.47	2.47	21	21	21	9	1	21.39	0.02	2.49	0
DISTRIBUTED 4 CANS - COMM	2.37	2.47	2.47	2,791	984	3,775	1,576	131	3,892.41	0.02	2.49	32
DISTRIBUTED 5 CANS - COMM	2.37	2.47	2.47	205	-	205	87	7	213.86	0.02	2.49	2
DISTRIBUTED 5 CANS 5+ - COM	2.17	2.27	2.27	59,215	19,587	78,803	35,917	2,993	81,531.35	0.02	2.29	718
EXTRA CAN, BAG, BOX - COM	3.47	3.83		28,740	8,601	37,341	10,528	877	40,322.88	0.04	3.87	421
EXTRA PICK UP - COMM	3.47	3.83		54	-	54	16	1	59.40	0.04	3.87	1
OVERSIZE CAN - COMM	6.05	6.17		36	-	36	6	1	37.02	0.06	6.23	0
SPECIAL HAUL - COMM	75.00	75.00		192	260	452	6	1	451.88	0.72	75.72	4
RENT 1 YD TEMP - COMM	0.75	0.75		438	68	506	674	56	505.75	0.01	0.76	7
RENT 1.5 YD TEMP - COMM	1.00	1.00		154	-	154	154	13	154.00	0.01	1.01	2
RENT 2 YD TEMP - COMM	1.25	1.25		9,195	1,555	10,750	8,600	717	10,750.00	0.01	1.26	86
RENT 3 YD TEMP - COMM	1.65	1.65		252	-	252	153	13	252.45	0.02	1.67	3
RENT 4 YD TEMP - COMM	2.00	2.00		70	10	80	40	3	80.00	0.02	2.02	1
RENT 5 YD TEMP - COMM	2.25	2.25		209	56	266	118	10	265.50	0.02	2.27	2
RENT 6 YD TEMP - COMM	2.25	2.25		326	9	335	149	12	335.25	0.02	2.27	3
ACCESS FEE - COMM	12.00	12.00		2,220	6,116	8,336	695	58	8,335.80	0.11	12.11	76
APPLIANCE REMOVAL - COMM	10.23	10.23		33	272	305	30	2	305.22	0.10	10.33	3
CLEANING FEE 1 YD - COMM	5.20	5.20		71	-	71	14	1	71.10	0.05	5.25	1
CLEANING FEE 1.5 YD - COM	5.20	5.20		24	-	24	5	0	23.70	0.05	5.25	0
CLEANING FEE 2 YD - COMM	5.20	5.20		24	24	47	9	1	47.40	0.05	5.25	0
CLEANING FEE 4 YD - COMM	20.80	20.80		79	-	79	4	0	78.60	0.20	21.00	1
CLEANING FEE 6 YD - COMM	26.00	26.00		50	-	50	2	0	49.70	0.25	26.25	0
CONTAINER CLEANING FEE -	5.20	5.20		177	-	177	34	3	177.40	0.05	5.25	2
DELIVERY FEE - COMM	31.70	31.70		100	-	100	3	0	100.00	0.30	32.00	1
DELIVERY FEE 1 YD TEMP -	31.70	31.70		159	32	190	6	1	190.20	0.30	32.00	2
DELIVERY FEE 1.5 YD TEMP	31.70	31.70		190	-	190	6	1	190.20	0.30	32.00	2
DELIVERY FEE 2 YD TEMP -	31.70	31.70		5,452	824	6,277	198	17	6,276.60	0.30	32.00	59
DELIVERY FEE 3 YD TEMP -	31.70	31.70		190	-	190	6	1	190.20	0.30	32.00	2
DELIVERY FEE 4 YD TEMP -	31.70	31.70		63	-	63	2	0	63.40	0.30	32.00	1
DELIVERY FEE 5 YD TEMP -	31.70	31.70		95	-	95	3	0	95.10	0.30	32.00	1
DELIVERY FEE 6 YD TEMP -	31.70	31.70		285	32	317	10	1	317.00	0.30	32.00	3
DISPOSAL FEE - COMM	110.00	119.00		17	65	82	1	0	83.40	1.13	120.13	1
DRIVE IN SERVICE - COMM	6.28	6.28		854	339	1,193	190	16	1,193.20	0.06	6.34	11
GREENWASTE SERVICE - COMM	7.60	7.60		4,573	1,740	6,314	831	69	6,313.70	0.07	7.67	58
LOCK CHARGE - COMM	12.00	12.00		9,468	3,453	12,921	1,077	90	12,920.72	0.11	12.11	118
REDELIVER FEE CART - COMM	16.80	16.80		50	34	84	5	0	84.00	0.16	16.96	1
REDELIVER FEE LVL 1 - COM	16.80	16.80		200	74	274	16	1	273.85	0.16	16.96	3
REINSTATE FEE - COMM	11.00	11.00		1,595	583	2,178	198	17	2,178.00	0.10	11.10	20
RETURN TRIP 1 YD - COMM	15.00	15.00		30	-	30	2	0	30.00	0.14	15.14	0
RETURN TRIP 2 YD - COMM	15.00	15.00		75	30	105	7	1	105.00	0.14	15.14	1
RETURN TRIP 3 YD - COMM	15.00	15.00		30	-	30	2	0	30.00	0.14	15.14	0
RETURN TRIP 5 YD - COMM	15.00	15.00		60	30	90	6	1	90.00	0.14	15.14	1
RETURN TRIP 6 YD - COMM	15.00	15.00		30	-	30	2	0	30.00	0.14	15.14	0

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0.95%

Service Code Description	Tariff Rate Effective 4/1/2011	Tariff Rate Effective 1/1/2012	Rate per Pickup	Revenue 4/1/2011 - 12/31/2011	Revenue 1/1/2012 - 3/31/2012	Current Rev - Staff	Calculated Annual Units	Calculated Monthly Units	Current Rate Rev- Staff	Per Unit Increase	Proposed Tariff 7/1/11	Proposed Annual Revenue Increase
RETURN TRIP 95 GL - COMM	5.75	5.75		6	-	6	1	0	5.75	0.05	5.80	0
RETURN TRIP FEE - COMM	15.00	15.00		240	30	270	18	2	270.00	0.14	15.14	3
RETURN TRIP FEE CAN - COM	5.75	5.75		35	17	52	9	1	51.75	0.05	5.80	0
RETURN TRIP FEE CART - COMM	5.75	5.75		50	12	61	11	1	61.00	0.05	5.80	1
ROLL OUT 1X WK - COMM	2.50	2.50		586	669	1,255	502	42	1,254.52	0.02	2.52	10
ROLL OUT 2X WK - COMM	5.00	5.00		397	364	761	152	13	760.77	0.05	5.05	8
ROLL OUT 3X WK - COMM	7.50	7.50		313	354	667	89	7	667.15	0.07	7.57	6
ROLL OUT 5X WK - COMM	12.50	12.50		138	113	250	20	2	250.00	0.12	12.62	2
WALK IN 26-50' - COMM	3.51	3.51		34	14	48	14	1	47.97	0.03	3.54	0
WALK IN 6-25' - COMM	1.91	1.91		3,768	1,266	5,034	2,636	220	5,034.00	0.02	1.93	53
TIME FEE 1 - COMM	75.00	75.00		80		80	1	0	80.25	0.72	75.72	1
ADJUSTMENT SERVICE - COMM				20	10	30						
ADJUSTMENT TAX - COMM				(203)	-	(203)						
GOODWILL CREDIT - COMM				(29)	-	(29)						
DONATED SERVICE COMM				(339)	-	(339)						
<b>TOTAL COMMERCIAL GARBAGE</b>				<b>\$ 3,613,133</b>	<b>\$ 1,246,329</b>	<b>\$ 4,859,462</b>			<b>\$ 5,006,970</b>			<b>\$ 47,544</b>
				\$	4,859,462							
<b>MULTI FAMILY RECYCLING</b>												
RECYCLABLES VALUE - MF	(0.81)	(1.33)										
MULTI-FAMILY RECYCLE WITH	3.84	3.84		254,825	77,813	332,639	86,625	7,219	332,638.62	0.02	3.86	1,653
MULTI-FAMILY NO BINS	3.84	3.84		119	41	160	42	3	160.28	0.02	3.86	1
<b>TOTAL COMMERCIAL RECYCLING</b>				<b>\$ 254,945</b>	<b>\$ 77,854</b>	<b>\$ 332,799</b>			<b>\$ 332,799</b>			<b>\$ 1,653</b>
				\$	332,799							
<b>Subtotal Commercial</b>				<b>\$ 3,868,078</b>	<b>\$ 1,324,183</b>							
				\$	5,192,261							
												0
<b>DROP BOX SERVICES</b>												
<b>DROP BOX HAULS/RENTAL</b>												
HAUL 10 YD - RO	75.00	75.00		3,825	1,050	4,875	65	5	4,875.00	0.72	75.72	47
HAUL 20 YD - RO	80.00	80.00		85,520	26,560	112,080	1,401	117	112,080.00	0.76	80.76	1,065
FINAL PULL 20 YD - RO	80.00	80.00		240	240	480	6	1	480.00	0.76	80.76	5
HAUL 30 YD - RO	88.00	88.00		47,016	12,584	59,600	677	56	59,599.78	0.84	88.84	569
FINAL PULL 30 YD - RO	88.00	88.00		352	-	352	4	0	352.00	0.84	88.84	3
HAUL 40 YD - RO	99.00	99.00		21,483	7,524	29,007	293	24	29,007.00	0.94	99.94	275
HAUL 10 YD TEMP - RO	75.00	75.00		600	-	600	8	1	600.00	0.72	75.72	6
FINAL PULL 10 YD TEMP - RO	75.00	75.00		225	-	225	3	0	225.00	0.72	75.72	2
HAUL 20 YD TEMP - RO	80.00	80.00		13,760	2,000	15,760	197	16	15,760.00	0.76	80.76	150
FINAL PULL 20 YD TEMP - R	80.00	80.00		12,480	3,200	15,680	196	16	15,680.00	0.76	80.76	149
HAUL 30 YD TEMP - RO	88.00	88.00		13,288	2,816	16,104	183	15	16,104.00	0.84	88.84	154
FINAL PULL 30 YD TEMP - R	88.00	88.00		8,272	1,584	9,856	112	9	9,856.00	0.84	88.84	94
HAUL 40 YD TEMP - RO	99.00	99.00		12,248	1,980	14,228	144	12	14,228.00	0.94	99.94	135
FINAL PULL 40 YD TEMP - R	99.00	99.00		8,910	2,574	11,484	116	10	11,484.00	0.94	99.94	109



Thurston County  
Pacific Tariff Regulated Price Out  
April 1, 2011 - March 31, 2012

0.95%

Service Code Description	Tariff Rate Effective 4/1/2011	Tariff Rate Effective 1/1/2012	Rate per Pickup	Revenue 4/1/2011 - 12/31/2011	Revenue 1/1/2012 - 3/31/2012	Current Rev - Staff	Calculated Annual Units	Calculated Monthly Units	Current Rate Rev- Staff	Per Unit Increase	Proposed Tariff 7/1/11	Proposed Annual Revenue Increase
COMPACTOR HAUL 10 YD - RO	87.00	87.00		1,914	609	2,523	29	2	2,523.00	0.83	87.83	24
COMPACTOR HAUL 15 YD	98.00	98.00		2,254	784	3,038	31	3	3,038.00	0.93	98.93	29
COMPACTOR HAUL 20 YD - RO	113.00	113.00		30,736	10,396	41,132	364	30	41,132.00	1.08	114.08	393
COMPACTOR HAUL 25 YD - RO	133.00	133.00		54,663	20,083	74,746	562	47	74,746.00	1.27	134.27	714
COMPACTOR HAUL 30 YD	151.00	151.00		18,978	6,191	25,169	167	14	25,169.00	1.44	152.44	240
COMPACTOR HAUL 35 YD - RO	160.00	160.00		11,840	3,680	15,520	97	8	15,520.00	1.53	161.53	148
COMPACTOR HAUL 40 YD	170.00	170.00		48,620	13,770	62,390	367	31	62,390.00	1.62	171.62	595
RENTAL FEE 10 YD MONTHLY	55.00	55.00		1,891	564	2,456	45	4	2,455.50	0.52	55.52	23
RENTAL FEE 20 YD MONTHLY	59.00	59.00		35,485	11,697	47,182	800	67	47,181.86	0.56	59.56	448
RENTAL FEE 30 YD MONTHLY	72.00	72.00		22,283	6,808	29,091	404	34	29,090.66	0.69	72.69	279
RENTAL FEE 40 YD MONTHLY	81.00	81.00		9,158	2,916	12,074	149	12	12,074.22	0.77	81.77	115
RENTAL FEE 10 YD TEMP - R	3.25	3.25		270	-	270	83	7	269.75	0.03	3.28	2
RENTAL FEE 20 YD TEMP - R	3.40	3.40		21,666	5,905	27,571	8,109	676	27,571.36	0.03	3.43	243
RENTAL FEE 30 YD TEMP - R	4.00	4.00		10,417	1,639	12,056	3,014	251	12,056.22	0.04	4.04	121
RENTAL FEE 40 YD TEMP - R	4.40	4.40		10,717	3,951	14,668	3,334	278	14,668.40	0.04	4.44	133
DELIVERY FEE 10 YD TEMP -	62.00	62.00		248	-	248	4	0	248.00	0.59	62.59	2
DELIVERY FEE 20 YD TEMP -	62.00	62.00		12,276	2,790	15,066	243	20	15,066.00	0.59	62.59	143
DELIVERY FEE 30 YD TEMP -	62.00	62.00		5,952	1,240	7,192	116	10	7,192.00	0.59	62.59	68
DELIVERY FEE 40 YD TEMP -	62.00	62.00		6,262	1,240	7,502	121	10	7,502.00	0.59	62.59	71
DELIVERY FEE - RO	62.00	62.00		124	124	124	2	0	124.00	0.59	62.59	1
CLEANING FEE 10 YD - RO	52.00	52.00		52	-	52	1	0	52.00	0.50	52.50	1
CLEANING FEE 20 YD - RO	104.00	104.00		-	-	-	-	-	-	0.99	104.99	-
CLEANING FEE 30 YD - RO	156.00	156.00		624	-	624	4	0	624.00	1.49	157.49	6
CLEANING FEE 40 YD - RO	208.00	208.00		416	-	416	2	0	416.00	1.98	209.98	4
TIME CHARGE - RO	75.00	75.00		85	-	85	1	0	85.19	0.72	75.72	1
MILEAGE FEE - RO	1.90	1.90		25,557	7,072	32,629	17,173	1,431	32,628.63	0.02	1.92	343
REDELIVER FEE - RO	37.00	37.00		32	-	32	1	0	31.70	0.35	37.35	0
RELOCATION FEE - RO	25.00	25.00		175	100	275	11	1	275.00	0.24	25.24	3
RETURN TRIP FEE - RO	25.00	25.00		6,150	1,800	7,950	318	27	7,950.00	0.24	25.24	76
TARPING FEE - RO	13.00	13.00		5,681	871	6,552	504	42	6,552.00	0.12	13.12	60
TIME FEE - RO	75.00	75.00		4,969	1,145	6,114	82	7	6,113.75	0.72	75.72	59
TIRE FEE - RO	10.23	10.23		19	12	31	3	0	30.75	0.10	10.33	0
ADJUSTMENT SERVICE - RO				50	-	50						
ADJUSTMENT TAX - RO				(672)	-	(672)						
DONATED SERVICE ROLL OFF				(208)	-	(208)						
<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>\$ 576,778</b>	<b>\$ 167,499</b>	<b>\$ 744,277</b>			<b>\$ 745,108</b>			<b>\$ 7,110</b>
<b>PASSTHROUGH DISPOSAL</b>												
DISPOSAL CHARGE - RO	110.00	119.00		1,232,831	385,218	1,618,049						
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>\$ 1,232,831</b>	<b>\$ 385,218</b>	<b>\$ 1,618,049</b>			<b>\$ -</b>			<b>\$ -</b>
<b>Subtotal Drop Box</b>				<b>1,809,609</b>	<b>552,717</b>							
					<b>2,362,326</b>							

Thurston County  
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0.95%

Service Code Description	Tariff Rate Effective 4/1/2011	Tariff Rate Effective 1/1/2012	Rate per Pickup	Revenue 4/1/2011 - 12/31/2011	Revenue 1/1/2012 - 3/31/2012	Current Rev - Staff	Calculated Annual Units	Calculated Monthly Units	Current Rate Rev- Staff	Per Unit Increase	Proposed Tariff 7/1/11	Proposed Annual Revenue Increase
<b>Service Charges</b>												
FINANCE CHARGE	1.00	1.00		46,159	13,677	59,836	59,836	4,986	59,835.61	-	1.00	-
RETURN CHECK CHARGE	20.00	20.00		3,900	960	4,860	243	20	4,860.00	-	20.00	-
				<b>50,059</b>	<b>14,637</b>	<b>64,696</b>			<b>64,696</b>			<b>-</b>
<b>Subtotal Service Charges</b>				<b>50,059</b>	<b>14,637</b>	<b>64,696</b>						<b>-</b>

Grand Total District Operations

14,998,665      4,245,923  
19,244,588

% MATCH	1		Proposed Increase	LG	Diff
	PROFORMA	2 REVENUE			
-0.03%	8,385,806	8,383,257	Residential	81,206	
0.20%	4,996,881	5,006,970	Commercial	47,553	
			RO	7,110	
				135,869	151,555
0.11%	744,278	745,108	Recycling	15,693	#REF!
0.03%	3,254,647	3,255,668			
0.00%	332,799	332,799	MF	1,653	#REF!
0.24%	1,347,164	1,350,346	YW	-1,770	-2,164
					-394
			<b>TOTAL</b>	<b>158,555</b>	<b>#REF!</b>

Thurston County  
Pacific Tariff Regulated Price Out  
April 1, 2011 - March 31, 2012

Service Code Description	Proposed Annual Revenue	Proposed Annual Revenue - Staff	Tariff Recap				Increase per Pickup	New Rate per Pick-Up
			Current	Proposed Adjust	% Change	New		
<b>RESIDENTIAL SERVICES</b>								
<b>RESIDENTIAL GARBAGE</b>								
20 GL 1X WK 1	27,115	27825.46	9.32	0.09	0.97%	9.41		
20 GL 1X WK 1	264,388	250970.09	9.32	0.09	0.97%	9.41		
32 GL 1X MO 1	5,242	5315.19	6.45	0.06	0.93%	6.51		
32 GL 1X WK 1	214,468	220515.06	13.22	0.13	0.98%	13.35		
32 GL 1X WK 2	33,987	34937.40	20.21	0.19	0.94%	20.40		
32 GL 1X WK 3	3,784	3891.76	28.47	0.27	0.95%	28.74		
32 GL 1X WK 4	850	878.87	36.16	0.34	0.94%	36.50		
32 GL 1X WK LL 1 = 2 can service	157	161.84	6.99	0.07	1.00%	7.06		
32 GL 1X WK LL 2 = 3 can service	179	185.44	15.25	0.15	0.98%	15.40		
35 GL 1X MO 1	54,319	55070.63	6.45	0.06	0.93%	6.51		
35 GL 1X WK 1	3,621,643	3730549.97	13.25	0.13	0.98%	13.38		
65 GL 1X WK 1	3,046,419	3127752.50	19.94	0.19	0.95%	20.13		
95 GL 1X MO 1	28,206	28685.38	9.78	0.09	0.92%	9.87		
95 GL 1X WK 1	784,769	805728.28	27.89	0.27	0.97%	28.16		
EXTRA CAN, BAG, BOX - RES	107,888	110608.90	3.83	0.04	1.04%	3.87		
OVERSIZE CAN - RES	773	785.35	6.17	0.06	0.97%	6.23		
CHRISTMAS TREE REMOVAL	2,838	2846.48	3.83	0.04	1.04%	3.87		
CONTAINER UNRETURNED FEE	(50)	-50.48	50.00	0.48	0.96%	50.48		
DRIVE IN 1 - RES	5,866	5865.62	6.30	0.06	0.95%	6.36		
DRIVE IN 3 - RES	148	147.78	12.70	0.12	0.94%	12.82		
REDELIVER FEE - RES	5,427	5427.20	16.80	0.16	0.95%	16.96		
REDELIVER FEE GW - RES	34	33.92	16.80	0.16	0.95%	16.96		
REINSTATE FEE - RES	41,331	41331.11	11.00	0.10	0.91%	11.10		
RETURN TRIP 65 GL - RES	58	58.00	5.75	0.05	0.87%	5.80		
RETURN TRIP 95 GL - RES	12	11.60	5.75	0.05	0.87%	5.80		
RETURN TRIP FEE - RES	522	522.00	5.75	0.05	0.87%	5.80		
RETURN TRIP FEE CART - RE	609	609.00	5.75	0.05	0.87%	5.80		
TIME FEE 1 - RES	1,104	1104.25	75.00	0.72	0.96%	75.72		
WALK IN 101-125' - RES	235	234.64	8.30	0.08	0.96%	8.38		
WALK IN 176-200' - RES	93	92.54	13.10	0.12	0.92%	13.22		
WALK IN 26-50' - RES	280	280.24	3.50	0.03	0.86%	3.53		
WALK IN 51-75' - RES	309	309.00	5.10	0.05	0.98%	5.15		
WALK IN 6-25' - RES	1,278	1277.69	1.90	0.02	1.05%	1.92		
WALK IN 76-100' - RES	500	500.24	6.70	0.06	0.90%	6.76		
ADJUSTMENT SERVICE - RES								
ADJUSTMENT TAX - RES								
GOODWILL CREDIT - RES								
<i>Deferred Revenue Adjustment</i>								
<b>TOTAL RESIDENTIAL GARBAGE</b>	<b>\$ 8,254,780</b>	<b>\$ 8,464,463</b>						

**RESIDENTIAL RECYCLING**

RECYCLABLES VALUE - RES (1,180,772) 0

Rate Per  
Tariff Decrease

Thurston County  
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Service Code Description	Proposed Annual Revenue	Proposed Annual Revenue - Staff	Tariff Recap				Increase per Pickup	New Rate per Pick-Up	
			Current	Proposed Adjust	% Change	New			
RECYCLING PROGRAM ADJUSTM	3,256,661	3256661.2	6.22	0.03	0.48%	6.25	7.28	(1.03)	
RECYCLE SERVICE ONLY	14,700	14699.99	7.22	0.03	0.42%	7.25	8.28	(1.03)	

Deferred Revenue Adjustment (Recycling)

Deferred Revenue Adjustment (Comm Cre)

**TOTAL RESIDENTIAL RECYCLING** \$ 2,090,589 \$ 3,271,361 \$ (534.17) LG Check

**RESIDENTIAL YARD WASTE**

GREENWASTE SERVICE - RES	1,343,099	1343098.88	7.60	(0.01)	-0.13%	7.59		
GREENWASTE ONLY - RES	8	7.59	7.60	(0.01)	-0.13%	7.59		
EXTRA GREENWASTE FEE - RE	5,373	5373	2.25	-	0.00%	2.25		
EXTRA PICK UP 96 GW - RES	30	29.68	2.25	-	0.00%	2.25		
DELIVERY FEE GW - RES	67	67.08	16.80	(0.03)	-0.18%	16.77		

Deferred Revenue Adjustment

**TOTAL RESIDENTIAL YARD WASTE** \$ 1,348,576 \$ 1,348,576

Subtotal Residential

**COMMERCIAL SERVICES**

**COMMERCIAL GARBAGE**

1 YD 1X WK 1	242,708	248727.82	80.36	0.77	0.96%	81.13	0.28	29.29
1 YD 1X WK 1	27,231	27792.61	80.36	0.77	0.96%	81.13	-	-
1 YD 2X WK 1	1,736	1782.36	147.13	1.40	0.95%	148.53	0.15	15.57
1 YD 2X WK 1	2,325	2376.48	147.13	1.40	0.95%	148.53	-	-
1 YD 3X WK 1	52	53.99	213.90	2.04	0.95%	215.94	-	-
1 YD 4X WK 1	383	397.41	280.67	2.68	0.95%	283.35	-	-
1 YD EOW 1	1,117	1140.03	47.05	0.45	0.96%	47.50	-	-
1.5 YD 1X WK 1	271,439	278895.05	103.23	0.98	0.95%	104.21	0.35	36.88
1.5 YD 1X WK 1	15,999	16393.75	103.23	0.98	0.95%	104.21	-	-
1.5 YD 2X WK 1	113,169	116537.57	189.96	1.81	0.95%	191.77	0.19	20.22
1.5 YD 2X WK 1	2,030	2066.86	189.96	1.81	0.95%	191.77	-	-
1.5 YD 3X WK 1	61,841	63730.21	276.69	2.64	0.95%	279.33	-	-
1.5YD 3X WK 1	2,479	2578.43	276.69	2.64	0.95%	279.33	-	-
1.5 YD 5X WK 1	5,288	5453.28	450.15	4.29	0.95%	454.44	-	-
1.5 YD EOW 1	710	726.43	59.97	0.57	0.95%	60.54	-	-
2 YD 1X WK 1	322,559	331296.22	134.52	1.28	0.95%	135.80	0.48	50.38
2 YD 1X WK 1	38,821	39811.5	134.52	1.28	0.95%	135.80	-	-
2 YD 2X WK 1	172,547	177753.59	244.55	2.33	0.95%	246.88	0.24	25.65
2 YD 2X WK 1	13,263	13623.66	244.55	2.33	0.95%	246.88	-	-
2 YD 3X WK 1	46,397	47831.03	354.58	3.38	0.95%	357.96	-	-

Thurston County  
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Service Code Description	Proposed Annual Revenue	Proposed Annual Revenue - Staff	Tariff Recap				Increase per Pickup	New Rate per Pick-Up
			Current	Proposed Adjust	% Change	New		
2 YD 4X WK 1	6,446	6655.81	464.61	4.43	0.95%	469.04	-	-
2 YD 5X WK 1	6,747	6961.44	574.64	5.48	0.95%	580.12	-	-
3 YD 1X WK 1	351,634	362096.21	179.66	1.71	0.95%	181.37	0.60	63.01
3 YD 2X WK 1	115,995	119645.17	332.12	3.17	0.95%	335.29	0.34	35.55
3 YD 3X WK 1	89,656	92524.91	484.58	4.62	0.95%	489.20	-	-
3 YD 5X WK 1	18,505	19128.72	789.50	7.53	0.95%	797.03	-	-
4 YD 1X WK 1	252,502	260002.1	232.45	2.22	0.96%	234.67	0.80	84.67
4 YD 2X WK 1	255,512	263825.97	425.65	4.06	0.95%	429.71	0.43	45.05
4 YD 3X WK 1	46,356	47916.58	618.85	5.90	0.95%	624.75	-	-
4 YD 4X WK 1	6,378	6558.32	812.05	7.74	0.95%	819.79	-	-
5 YD 1X WK 1	165,078	169882.18	280.64	2.68	0.95%	283.32	0.97	102.62
5 YD 2X WK 1	107,921	111380.07	513.38	4.90	0.95%	518.28	0.51	54.26
5 YD 3X WK 1	4,992	5098.85	746.12	7.12	0.95%	753.24	-	-
5 YD 5X WK 1	25,960	27131.93	1,211.60	11.56	0.95%	1,223.16	-	-
6 YD 1X WK 1	566,079	582913.28	316.87	3.02	0.95%	319.89	1.06	112.24
6 YD 2X WK 1	497,249	513198.27	584.33	5.57	0.95%	589.90	0.59	62.36
6 YD 3X WK 1	250,548	259021.9	851.79	8.12	0.95%	859.91	-	-
6 YD 4X WK 1	104,918	108472.32	1,119.25	10.67	0.95%	1,129.92	-	-
6 YD 5X WK 1	1,018	1018.14	1,386.71	13.23	0.95%	1,399.94	-	-
2 YD 1X WK COMP 1	4,214	4341.38	360.21	3.44	0.95%	363.65	0.79	83.98
4 YD 1X WK COMP 1	31,036	32062.35	599.23	5.72	0.95%	604.95	1.32	139.71
1 YD TEMP	277	286.11	16.67	0.16	0.96%	16.83	-	-
1 YD TEMP	66	67.32	16.67	0.16	0.96%	16.83	-	-
1.5 YD TEMP	289	300.3	22.88	0.22	0.96%	23.10	-	-
2 YD TEMP	15,685	16219.19	29.11	0.28	0.96%	29.39	-	-
3 YD TEMP	1,168	1198.26	43.96	0.42	0.96%	44.38	-	-
4 YD TEMP 1	265	273.6	54.62	0.52	0.95%	55.14	-	-
5 YD TEMP 1	380	392.22	64.75	0.62	0.96%	65.37	-	-
6 YD TEMP 1	1,092	1132.2	74.77	0.71	0.95%	75.48	-	-
EXTRA PICK UP 1 YD - COMM	332	338.47	19.72	0.19	0.96%	19.91	-	-
EXTRA PICK UP 1.5 YD - CO	558	568.04	25.58	0.24	0.94%	25.82	-	-
EXTRA PICK UP 2 YD - COMM	714	736	31.70	0.30	0.95%	32.00	-	-
EXTRA PICK UP 3 YD - COMM	2,741	2811	46.41	0.44	0.95%	46.85	-	-
EXTRA PICK UP 4 YD - COMM	3,167	3271.02	56.92	0.54	0.95%	57.46	-	-
EXTRA PICK UP 5 YD - COMM	847	878.54	66.94	0.64	0.96%	67.58	-	-
EXTRA PICK UP 6 YD - COMM	3,324	3409.09	76.88	0.73	0.95%	77.61	-	-
EXTRA PICK UP 2 YD COMP -	53	52.74	83.19	0.79	0.95%	83.98	-	-
EXTRA PICK UP 4 YD COMP -	140	139.71	138.39	1.32	0.95%	139.71	-	-
EXTRA YARDAGE - COMM	7,123	7327.19	17.82	0.17	0.95%	17.99	-	-
32 GL 1X WK COMM 1	3,248	3325.6	13.48	0.13	0.96%	13.61	-	-
32 GL 1X WK COMM 2	4,898	5052.06	21.39	0.20	0.94%	21.59	-	-
32 GL 1X WK COMM 3	2,262	2332.8	32.09	0.31	0.97%	32.40	-	-
32 GL 1X WK COMM 4	7,539	7774.2	42.78	0.41	0.96%	43.19	-	-
32 GL 1X WK COMM 5	1,257	1295.76	53.48	0.51	0.95%	53.99	-	-
35 GL 1X WK COMM 1	108,060	110789.32	13.89	0.13	0.94%	14.02	0.03	2.95
65 GL 1X WK COMM 1	91,784	94111.73	20.52	0.20	0.97%	20.72	0.05	4.79
65 GL 2X WK COMM 1	485	497.16	41.04	0.39	0.95%	41.43	-	-
95 GL 1X WK COMM 1	115,470	118641.36	27.45	0.26	0.95%	27.71	0.06	6.40

Thurston County  
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Service Code Description	Proposed Annual Revenue	Proposed Annual Revenue - Staff	Tariff Recap				Increase per Pickup	New Rate per Pick-Up
			Current	Proposed Adjust	% Change	New		
95 GL 2X WK COMM 1	2,405	2481.58	54.90	0.52	0.95%	55.42	-	-
95 GL 3X WK COMM 1	971	997.68	82.35	0.79	0.96%	83.14	-	-
CAN COUNT 95 GL - COMM	6	6.4	6.34	0.06	0.95%	6.40	-	-
CAN COUNT OVER 5 - COMM	15,663	16186.69	2.27	0.02	0.88%	2.29	-	-
DISTRIBUTED 1 CAN - COMM	81,353	83882.11	2.47	0.02	0.81%	2.49	0.02	2.49
DISTRIBUTED 2 CANS - COMM	22	21.56	2.47	0.02	0.81%	2.49	0.02	2.49
DISTRIBUTED 4 CANS - COMM	3,806	3923.93	2.47	0.02	0.81%	2.49	0.02	2.49
DISTRIBUTED 5 CANS - COMM	207	215.59	2.47	0.02	0.81%	2.49	0.02	2.49
DISTRIBUTED CANS 5+ - COM	79,521	82249.68	2.27	0.02	0.88%	2.29	0.02	2.29
EXTRA CAN, BAG, BOX - COM	37,762	40744.01	3.83	0.04	1.04%	3.87	-	-
EXTRA PICK UP - COMM	54	60.02	3.83	0.04	1.04%	3.87	-	-
OVERSIZE CAN - COMM	37	37.38	6.17	0.06	0.97%	6.23	-	-
SPECIAL HAUL - COMM	456	456.22	75.00	0.72	0.96%	75.72	-	-
RENT 1 YD TEMP - COMM	512	512.49	0.75	0.01	1.33%	0.76	-	-
RENT 1.5 YD TEMP - COMM	156	155.54	1.00	0.01	1.00%	1.01	-	-
RENT 2 YD TEMP - COMM	10,836	10836	1.25	0.01	0.80%	1.26	-	-
RENT 3 YD TEMP - COMM	256	255.51	1.65	0.02	1.21%	1.67	-	-
RENT 4 YD TEMP - COMM	81	80.8	2.00	0.02	1.00%	2.02	-	-
RENT 5 YD TEMP - COMM	268	267.86	2.25	0.02	0.89%	2.27	-	-
RENT 6 YD TEMP - COMM	338	338.23	2.25	0.02	0.89%	2.27	-	-
ACCESS FEE - COMM	8,412	8412.21	12.00	0.11	0.92%	12.11	-	-
APPLIANCE REMOVAL - COMM	308	308.2	10.23	0.10	0.98%	10.33	-	-
CLEANING FEE 1 YD - COMM	72	71.78	5.20	0.05	0.96%	5.25	-	-
CLEANING FEE 1.5 YD - COM	24	23.93	5.20	0.05	0.96%	5.25	-	-
CLEANING FEE 2 YD - COMM	48	47.86	5.20	0.05	0.96%	5.25	-	-
CLEANING FEE 4 YD - COMM	79	79.36	20.80	0.20	0.96%	21.00	-	-
CLEANING FEE 6 YD - COMM	50	50.18	26.00	0.25	0.96%	26.25	-	-
CONTAINER CLEANING FEE -	179	179.11	5.20	0.05	0.96%	5.25	-	-
DELIVERY FEE - COMM	101	100.95	31.70	0.30	0.95%	32.00	-	-
DELIVERY FEE 1 YD TEMP -	192	192	31.70	0.30	0.95%	32.00	-	-
DELIVERY FEE 1.5 YD TEMP	192	192	31.70	0.30	0.95%	32.00	-	-
DELIVERY FEE 2 YD TEMP -	6,336	6336	31.70	0.30	0.95%	32.00	-	-
DELIVERY FEE 3 YD TEMP -	192	192	31.70	0.30	0.95%	32.00	-	-
DELIVERY FEE 4 YD TEMP -	64	64	31.70	0.30	0.95%	32.00	-	-
DELIVERY FEE 5 YD TEMP -	96	96	31.70	0.30	0.95%	32.00	-	-
DELIVERY FEE 6 YD TEMP -	320	320	31.70	0.30	0.95%	32.00	-	-
DISPOSAL FEE - COMM	83	84.19	119.00	1.13	0.95%	120.13	-	-
DRIVE IN SERVICE - COMM	1,205	1204.6	6.28	0.06	0.96%	6.34	-	-
GREENWASTE SERVICE - COMM	6,372	6371.85	7.60	0.07	0.92%	7.67	-	-
LOCK CHARGE - COMM	13,039	13039.16	12.00	0.11	0.92%	12.11	-	-
REDELIVER FEE CART - COMM	85	84.8	16.80	0.16	0.95%	16.96	-	-
REDELIVER FEE LVL 1 - COM	276	276.46	16.80	0.16	0.95%	16.96	-	-
REINSTATE FEE - COMM	2,198	2197.8	11.00	0.10	0.91%	11.10	-	-
RETURN TRIP 1 YD - COMM	30	30.28	15.00	0.14	0.93%	15.14	-	-
RETURN TRIP 2 YD - COMM	106	105.98	15.00	0.14	0.93%	15.14	-	-
RETURN TRIP 3 YD - COMM	30	30.28	15.00	0.14	0.93%	15.14	-	-
RETURN TRIP 5 YD - COMM	91	90.84	15.00	0.14	0.93%	15.14	-	-
RETURN TRIP 6 YD - COMM	30	30.28	15.00	0.14	0.93%	15.14	-	-

Thurston County  
Pacific Tariff Regulated Price Out  
April 1, 2011 - March 31, 2012

Service Code Description	Proposed Annual Revenue	Proposed Annual Revenue - Staff	Tariff Recap				Increase per Pickup	New Rate per Pick-Up
			Current	Proposed Adjust	% Change	New		
RETURN TRIP 95 GL - COMM	6	5.8	5.75	0.05	0.87%	5.80	-	-
RETURN TRIP FEE - COMM	273	272.52	15.00	0.14	0.93%	15.14	-	-
RETURN TRIP FEE CAN - COM	52	52.2	5.75	0.05	0.87%	5.80	-	-
RETURN TRIP FEE CART - COMM	62	61.53	5.75	0.05	0.87%	5.80	-	-
ROLL OUT 1X WK - COMM	1,265	1264.56	2.50	0.02	0.80%	2.52	-	-
ROLL OUT 2X WK - COMM	768	768.38	5.00	0.05	1.00%	5.05	-	-
ROLL OUT 3X WK - COMM	673	673.38	7.50	0.07	0.93%	7.57	-	-
ROLL OUT 5X WK - COMM	252	252.4	12.50	0.12	0.96%	12.62	-	-
WALK IN 26-50' - COMM	48	48.38	3.51	0.03	0.85%	3.54	-	-
WALK IN 6-25' - COMM	5,087	5086.71	1.91	0.02	1.05%	1.93	-	-
TIME FEE 1 - COMM	81	81.02	75.00	0.72	0.96%	75.72	-	-
ADJUSTMENT SERVICE - COMM								
ADJUSTMENT TAX - COMM								
GOODWILL CREDIT - COMM								
DONATED SERVICE COMM								
<b>TOTAL COMMERCIAL GARBAGE</b>	<b>\$ 4,907,547</b>	<b>\$ 5,054,513</b>					<b>9.34</b>	

**MULTI FAMILY RECYCLING**

RECYCLABLES VALUE - MF								
MULTI-FAMILY RECYCLE WITH	334,291	334291.29	3.84	0.02	0.50%	3.86	-	-
MULTI-FAMILY NO BINS	161	161.08	3.84	0.02	0.50%	3.86	-	-

**TOTAL COMMERCIAL RECYCLING \$ 334,452 \$ 334,452**

Subtotal Commercial

**DROP BOX SERVICES**

<b>DROP BOX HAULS/RENTAL</b>		0						
HAUL 10 YD - RO	4,922	4921.8	75.00	0.72	0.96%	75.72	-	-
HAUL 20 YD - RO	113,145	113144.76	80.00	0.76	0.95%	80.76	-	-
FINAL PULL 20 YD - RO	485	484.56	80.00	0.76	0.95%	80.76	-	-
HAUL 30 YD - RO	60,169	60168.69	88.00	0.84	0.95%	88.84	-	-
FINAL PULL 30 YD - RO	355	355.36	88.00	0.84	0.95%	88.84	-	-
HAUL 40 YD - RO	29,282	29282.42	99.00	0.94	0.95%	99.94	-	-
HAUL 10 YD TEMP - RO	606	605.76	75.00	0.72	0.96%	75.72	-	-
FINAL PULL 10 YD TEMP - RO	227	227.16	75.00	0.72	0.96%	75.72	-	-
HAUL 20 YD TEMP - RO	15,910	15909.72	80.00	0.76	0.95%	80.76	-	-
FINAL PULL 20 YD TEMP - R	15,829	15828.96	80.00	0.76	0.95%	80.76	-	-
HAUL 30 YD TEMP - RO	16,258	16257.72	88.00	0.84	0.95%	88.84	-	-
FINAL PULL 30 YD TEMP - R	9,950	9950.08	88.00	0.84	0.95%	88.84	-	-
HAUL 40 YD TEMP - RO	14,363	14363.09	99.00	0.94	0.95%	99.94	-	-
FINAL PULL 40 YD TEMP - R	11,593	11593.04	99.00	0.94	0.95%	99.94	-	-

Thurston County  
Pacific Tariff Regulated Price Out  
April 1, 2011 - March 31, 2012

Service Code Description	Proposed Annual Revenue	Proposed Annual Revenue - Staff	Tariff Recap				Increase per Pickup	New Rate per Pick-Up
			Current	Proposed Adjust	% Change	New		
COMPACTOR HAUL 10 YD - RO	2,547	2547.07	87.00	0.83	0.95%	87.83	-	
COMPACTOR HAUL 15 YD	3,067	3066.83	98.00	0.93	0.95%	98.93	-	
COMPACTOR HAUL 20 YD - RO	41,525	41525.12	113.00	1.08	0.96%	114.08	-	
COMPACTOR HAUL 25 YD - RO	75,460	75459.74	133.00	1.27	0.95%	134.27	-	
COMPACTOR HAUL 30 YD	25,409	25409.02	151.00	1.44	0.95%	152.44	-	
COMPACTOR HAUL 35 YD - RO	15,668	15668.41	160.00	1.53	0.96%	161.53	-	
COMPACTOR HAUL 40 YD	62,985	62984.54	170.00	1.62	0.95%	171.62	-	
RENTAL FEE 10 YD MONTHLY	2,479	2478.72	55.00	0.52	0.95%	55.52	-	
RENTAL FEE 20 YD MONTHLY	47,630	47629.69	59.00	0.56	0.95%	59.56	-	
RENTAL FEE 30 YD MONTHLY	29,369	29369.45	72.00	0.69	0.96%	72.69	-	
RENTAL FEE 40 YD MONTHLY	12,189	12189	81.00	0.77	0.95%	81.77	-	
RENTAL FEE 10 YD TEMP - R	272	272.24	3.25	0.03	0.92%	3.28	-	
RENTAL FEE 20 YD TEMP - R	27,815	27814.64	3.40	0.03	0.88%	3.43	-	
RENTAL FEE 30 YD TEMP - R	12,177	12176.78	4.00	0.04	1.00%	4.04	-	
RENTAL FEE 40 YD TEMP - R	14,802	14801.75	4.40	0.04	0.91%	4.44	-	
DELIVERY FEE 10 YD TEMP -	250	250.36	62.00	0.59	0.95%	62.59	-	
DELIVERY FEE 20 YD TEMP -	15,209	15209.37	62.00	0.59	0.95%	62.59	-	
DELIVERY FEE 30 YD TEMP -	7,260	7260.44	62.00	0.59	0.95%	62.59	-	
DELIVERY FEE 40 YD TEMP -	7,573	7573.39	62.00	0.59	0.95%	62.59	-	
DELIVERY FEE - RO	125	125.18	62.00	0.59	0.95%	62.59	-	
CLEANING FEE 10 YD - RO	53	52.5	52.00	0.50	0.96%	52.50	-	
CLEANING FEE 20 YD - RO	-	0	104.00	0.99	0.95%	104.99	-	
CLEANING FEE 30 YD - RO	630	629.96	156.00	1.49	0.96%	157.49	-	
CLEANING FEE 40 YD - RO	420	419.96	208.00	1.98	0.95%	209.98	-	
TIME CHARGE - RO	86	86.01	75.00	0.72	0.96%	75.72	-	
MILEAGE FEE - RO	32,972	32972.09	1.90	0.02	1.05%	1.92	-	
REDELIVER FEE - RO	32	32	37.00	0.35	0.95%	37.35	-	
RELOCATION FEE - RO	278	277.64	25.00	0.24	0.96%	25.24	-	
RETURN TRIP FEE - RO	8,026	8026.32	25.00	0.24	0.96%	25.24	-	
TARPING FEE - RO	6,612	6612.48	13.00	0.12	0.92%	13.12	-	
TIME FEE - RO	6,172	6172.44	75.00	0.72	0.96%	75.72	-	
TIRE FEE - RO	31	31.05	10.23	0.10	0.98%	10.33	-	
ADJUSTMENT SERVICE - RO								
ADJUSTMENT TAX - RO								
DONATED SERVICE ROLL OFF								
<b>TOTAL DROP BOX HAULS/RENTAL</b>	<b>\$ 752,217</b>	<b>\$ 752,217</b>						
<b>PASSTHROUGH DISPOSAL</b>								
DISPOSAL CHARGE - RO								
<b>TOTAL PASSTHROUGH DISPOSAL</b>	<b>\$ -</b>	<b>\$ -</b>						

Subtotal Drop Box



Thurston County  
 Pacific Tariff Regulated Price Out  
 April 1, 2011 - March 31, 2012

Service Code Description	Proposed Annual Revenue	Proposed Annual Revenue - Staff	Tariff Recap				Increase per Pickup	New Rate per Pick-Up
			Current	Proposed Adjust	% Change	New		
<u>Service Charges</u>								
FINANCE CHARGE	59,836	59835.61	1.00	-	0.0%	1.00	-	
RETURN CHECK CHARGE	4,860	4860	20.00	-	0.0%	20.00	-	
	<b>64,696</b>	<b>64,696</b>						

Subtotal Service Charges

Grand Total District Operations