

Kent-Meridian Disposal

C.O.S.					Adj Factor
INPUTS	22,470		RES/COMM	20,674	Res'l 0.674
	22,470		DROPBOX	3,061	COMM'L 0.674

TOTAL ALL SERVICES	26,733	804,527	9,654,326	23,735	30,690	25,126		
RESIDENTIAL	22,470	394,965	4,739,580		17,001	11,453		
COMM. CANS	2,977	63,971	767,647		2,380	1,603	Current Disposal Rate	\$ 120.17
CONTAINERS	1,286	345,592	4,147,099		11,309	12,070	Jan 1, 2017 Disposal Rate	\$ 134.59
							Difference	\$ 14.42
							Per Lb Difference	\$ 0.007
							Current B&O Tax Rate	1.5000%
							Current WUTC Fee Rate	0.4275%
							Total Revenue Tax	1.9275%

	No. of Cust.	Pickup Freq Per Year	Current Tariff Rate	Current Monthly Revenue	Current Annual Revenue	Unit Lbs. 21 145 269	adjust unit Lbs.	Calculated Disposal Tons	Actual Disposal Tons	PER PICKUP	PER MONTH	Rev Tax Impact	TOTAL MONTHLY CHANGE	Current Rates w/Disposal Increase	Proposed Monthly Revenue	Proposed Monthly Revenue Increase	Proposed Annual Revenue Increase	Proposed Annual Disposal Increase
Tariff 27																		
RESIDENTIAL																		
1 Mini Can	1,110	52	\$ 9.31	10,334	124,009	12.47	8	360	242.44	\$ 0.06	\$ 0.26	\$ 0.01	\$ 0.27	\$ 9.58	\$ 10,631	\$ 297	\$ 3,561	\$ 3,496
1 Can wk	7,212	52	\$ 15.24	109,911	1,318,931	21.00	14	3,938	2652.71	\$ 0.10	\$ 0.44	\$ 0.01	\$ 0.45	\$ 15.69	\$ 113,157	\$ 3,247	\$ 38,959	\$ 38,252
2 Can wk	529	52	\$ 24.68	13,056	156,669	42.00	28	578	389.15	\$ 0.20	\$ 0.88	\$ 0.02	\$ 0.90	\$ 25.58	\$ 13,532	\$ 476	\$ 5,715	\$ 5,612
3 Can wk	19	52	\$ 35.35	686	8,237	63.00	42	32	21.42	\$ 0.31	\$ 1.32	\$ 0.03	\$ 1.35	\$ 36.70	\$ 713	\$ 26	\$ 315	\$ 309
4 Can wk	1	52	\$ 47.25	47	567	84.00	57	2	1.47	\$ 0.41	\$ 1.77	\$ 0.03	\$ 1.80	\$ 49.05	\$ 49	\$ 2	\$ 22	\$ 21
5 Can wk	0	52	\$ 57.81	0	0	105.00	71	0	0.00	\$ 0.51	\$ 2.21	\$ 0.04	\$ 2.25	\$ 60.06	\$ -	\$ -	\$ -	\$ -
6 Can wk	0	52	\$ -	0	0	126.00	85	0	0.00	\$ 0.61	\$ 2.65	\$ 0.05	\$ 2.70	\$ 2.70	\$ -	\$ -	\$ -	\$ -
1 Can Monthly	423	12	\$ 5.97	2,525	30,304	21.00	14	53	35.91	\$ 0.10	\$ 0.10	\$ 0.00	\$ 0.10	\$ 6.07	\$ 2,569	\$ 44	\$ 528	\$ 518
32 Gal Tote wk	5,859	52	\$ 13.96	81,792	981,500	21.00	14	3,199	2155.05	\$ 0.10	\$ 0.44	\$ 0.01	\$ 0.45	\$ 14.41	\$ 84,429	\$ 2,638	\$ 31,650	\$ 31,076
64 Gal Tote wk	5,761	52	\$ 22.50	129,623	1,555,470	42.00	28	6,291	4238.01	\$ 0.20	\$ 0.88	\$ 0.02	\$ 0.90	\$ 23.40	\$ 134,809	\$ 5,187	\$ 62,242	\$ 61,112
96 Gal Tote wk	1,556	52	\$ 30.20	46,991	563,894	63.00	42	2,549	1716.98	\$ 0.31	\$ 1.32	\$ 0.03	\$ 1.35	\$ 31.55	\$ 49,093	\$ 2,101	\$ 25,217	\$ 24,759
Extras		12	\$ 2.55	0	0	21.00	14	0	0.00	\$ 0.10	\$ 0.10	\$ 0.00	\$ 0.10	\$ 2.65	\$ -	\$ -	\$ -	\$ -
Mini Can Rental		12	\$ 1.02	0	0									\$ 1.02	\$ -	\$ -	\$ -	\$ -
1 Can Rental		12	\$ 0.65	0	0									\$ 0.65	\$ -	\$ -	\$ -	\$ -
32 Gal Toter Rental		12	\$ 1.28	0	0									\$ 1.28	\$ -	\$ -	\$ -	\$ -
64 Gal Toter Rental		12	\$ 1.28	0	0									\$ 1.28	\$ -	\$ -	\$ -	\$ -
96 Gal Toter Rental		12	\$ 1.28	0	0									\$ 1.28	\$ -	\$ -	\$ -	\$ -
total residential	22,470			394,965	4,739,580	621.47		17,001	11,453					\$ 408,982	\$ 14,017	\$ 168,209	\$ 165,154	

COMMERCIAL-Tariff 27																					
	#	pu	yds	Total Yds																	
32 Gal Toter 1xweek	1153	4,996	0.158	789.41	1153	52	\$ 3.77	18,836	226,032	22.91	15	686.8	462.66	\$ 0.11	\$ 0.00	\$ 0.11	\$ 3.88	\$ 19,403	\$ 567	\$ 6,800	\$ 6,672
64 Gal Toter 1xweek	0	0	0.316	-	0	52	\$ 6.15	0	0	45.82	31	0.0	0.00	\$ 0.22	\$ 0.00	\$ 0.23	\$ 6.38	\$ -	\$ -	\$ -	\$ -
96 Gal Toter 1xweek	0	0	0.474	-	0	52	\$ 9.22	0	0	68.73	46	0.0	0.00	\$ 0.33	\$ 0.01	\$ 0.34	\$ 9.56	\$ -	\$ -	\$ -	\$ -
1 yd on call	5	5	1	5.00	5	52	\$ 20.98	105	1,259	145.00	98	4.4	2.93	\$ 0.70	\$ 0.01	\$ 0.72	\$ 21.70	\$ 108	\$ 4	\$ 43	\$ 42
1 yd 1xweek	289	1,252	1	1,252.32	289	52	\$ 19.48	24,395	292,743	145.00	98	1,089.5	733.97	\$ 0.70	\$ 0.01	\$ 0.72	\$ 20.20	\$ 25,294	\$ 899	\$ 10,788	\$ 10,584
1.5 yd On Call	0	0	1.5	-	0	52	\$ 27.95	0	0	217.50	147	0.0	0.00	\$ 1.06	\$ 0.02	\$ 1.08	\$ 29.03	\$ -	\$ -	\$ -	\$ -
1.5 yd 1xweek	83	360	1.5	539.50	83	52	\$ 26.10	9,387	112,647	217.50	147	469.4	316.19	\$ 1.06	\$ 0.02	\$ 1.08	\$ 27.18	\$ 9,775	\$ 387	\$ 4,647	\$ 4,559
1.5 yd 2xweek	0	0	1.5	-	0	52	\$ 26.10	0	0	217.50	147	0.0	0.00	\$ 1.06	\$ 0.02	\$ 1.08	\$ 27.18	\$ -	\$ -	\$ -	\$ -
1.5 yd 3xweek	0	0	1.5	-	0	52	\$ 26.10	0	0	217.50	147	0.0	0.00	\$ 1.06	\$ 0.02	\$ 1.08	\$ 27.18	\$ -	\$ -	\$ -	\$ -
2 yd Comp Week	0	0	7	-	0	52	\$ 156.40	0	0	1,015.00	684	0.0	0.00	\$ 4.93	\$ 0.10	\$ 5.02	\$ 161.42	\$ -	\$ -	\$ -	\$ -
2 yd Comp Week (5x Comp)	0	0	10	-	0	52	\$ 186.34	0	0	1,450.00	977	0.0	0.00	\$ 7.04	\$ 0.14	\$ 7.18	\$ 193.52	\$ -	\$ -	\$ -	\$ -
2yd On Call	4	4	2	8.00	4	52	\$ 39.80	159	1,910	290.00	195	7.0	4.69	\$ 1.41	\$ 0.03	\$ 1.44	\$ 41.24	\$ 165	\$ 6	\$ 69	\$ 68
2 yd 1xweek	362	1569	2	3,137.31	362	52	\$ 36.35	57,021	684,247	290.00	195	2,729.5	1838.73	\$ 1.41	\$ 0.03	\$ 1.44	\$ 37.79	\$ 59,273	\$ 2,252	\$ 27,026	\$ 26,514
2 yd 2xweek	0	0	2	-	0	52	\$ 36.35	0	0	290.00	195	0.0	0.00	\$ 1.41	\$ 0.03	\$ 1.44	\$ 37.79	\$ -	\$ -	\$ -	\$ -
2 yd 3xweek	0	0	2	-	0	52	\$ 36.35	0	0	290.00	195	0.0	0.00	\$ 1.41	\$ 0.03	\$ 1.44	\$ 37.79	\$ -	\$ -	\$ -	\$ -
2 yd 4xweek	0	0	2	-	0	52	\$ 36.35	0	0	290.00	195	0.0	0.00	\$ 1.41	\$ 0.03	\$ 1.44	\$ 37.79	\$ -	\$ -	\$ -	\$ -
3 yd Comp Week	0	0	10.5	-	0	52	\$ 190.89	0	0	1,522.50	1,026	0.0	0.00	\$ 7.39	\$ 0.14	\$ 7.54	\$ 198.43	\$ -	\$ -	\$ -	\$ -
3 yd Comp Week (5x Comp)	0	0	15	-	0	52	\$ 232.60	0	0	2,175.00	1,465	0.0	0.00	\$ 10.56	\$ 0.20	\$ 10.77	\$ 243.37	\$ -	\$ -	\$ -	\$ -
3 yd On Call	4	4	3	12.00	4	52	\$ 54.92	220	2,636	435.00	293	10.4	7.03	\$ 2.11	\$ 0.04	\$ 2.15	\$ 57.07	\$ 228	\$ 9	\$ 103	\$ 101
3 yd 1xweek	188	815	3	2,443.98	188	52	\$ 51.57	42,012	504,144	435.00	293	2,126.3	1432.38	\$ 2.11	\$ 0.04	\$ 2.15	\$ 53.72	\$ 43,766	\$ 1,754	\$ 21,053	\$ 20,655
3 yd 2xweek	0	0	3	-	0	52	\$ 51.57	0	0	435.00	293	0.0	0.00	\$ 2.11	\$ 0.04	\$ 2.15	\$ 53.72	\$ -	\$ -	\$ -	\$ -
3 yd 3xweek	0	0	3	-	0	52	\$ 51.57	0	0	435.00	293	0.0	0.00	\$ 2.11	\$ 0.04	\$ 2.15	\$ 53.72	\$ -	\$ -	\$ -	\$ -
4 yd Comp Week	0	0	14	-	0	52	\$ 222.88	0	0	2,030.00	1,368	0.0	0.00	\$ 9.86	\$ 0.19	\$ 10.05	\$ 232.93	\$ -	\$ -	\$ -	\$ -
4 yd Comp Week (5x Comp)	0	0	20	-	0	52	\$ 278.88	0	0	2,900.00	1,954	0.0	0.00	\$ 14.09	\$ 0.27	\$ 14.36	\$ 293.24	\$ -	\$ -	\$ -	\$ -
4 yd On Call	6	6	4	24.00	6	52	\$ 67.42	405	4,854	580.00	391	20.9	14.07	\$ 2.82	\$ 0.05	\$ 2.87	\$ 70.29	\$ 422	\$ 17	\$ 207	\$ 203
4 yd 1xweek	265	1148	4	4,593.30	265	52	\$ 64.25	73,780	885,358	580.00	391	3,996.2	2692.06	\$ 2.82	\$ 0.05	\$ 2.87	\$ 67.12	\$ 77,077	\$ 3,297	\$ 39,568	\$ 38,820
4 yd 2xweek	0	0	4	-	0	52	\$ 64.25	0	0	580.00	391	0.0	0.00	\$ 2.82	\$ 0.05	\$ 2.87	\$ 67.12	\$ -	\$ -	\$ -	\$ -

**Kent-Meridian
Disposal Breakout-Regulated vs.Contract
Jan 14 - Dec 14**

	Jan-14 Tons	Feb-14 Tons	Mar-14 Tons	Apr-14 Tons	May-14 Tons	Jun-14 Tons	Jul-14 Tons	Aug-14 Tons	Sep-14 Tons	Oct-14 Tons	Nov-14 Tons	Dec-14 Tons	Total Tons	
TONS														
Per General Ledger														
Commercial	3,343	3,156	3,675	3,596	3,650	3,594	3,627	3,408	3,585	3,900	3,423	3,778	42,735	
Residential	5,923	4,493	5,413	6,965	7,537	6,836	6,767	5,932	6,330	6,625	6,163	6,170	75,154	
Rolloff	2,529	2,245	2,501	2,404	2,557	2,383	2,578	2,499	2,605	2,800	2,521	2,681	30,304	
Total	11,795	9,894	11,589	12,965	13,744	12,813	12,972	11,839	12,520	13,325	12,107	12,629	148,193	
Variance	6	(21)	20	41	122	61	96	38	89	167	108	17	745	
% Variance	0.0%	-0.2%	0.2%	0.3%	0.9%	0.5%	0.7%	0.3%	0.7%	1.3%	0.9%	0.1%	0.5%	
Commercial														
Garbage														
Reg Garbage	283	258	309	315	348	326	343	309	338	326	283	347	3,786	
Unreg Garbage	2,757	2,514	2,870	2,847	2,888	2,789	2,854	2,687	2,766	3,049	2,665	3,006	33,692	
Total Garbage	3,040	2,772	3,179	3,163	3,236	3,115	3,197	2,996	3,104	3,375	2,948	3,353	37,478	
Recycling														
MF Recy Reg-	61	58	64	75	78	81	61	62	67	70	62	63	802	
Recycling	539	487	558	511	480	531	495	460	529	583	523	430	6,127	
Total Recycling	600	545	622	586	558	612	556	522	596	653	585	492	6,929	
Total Commercial	3,640	3,317	3,801	3,748	3,794	3,727	3,753	3,518	3,700	4,028	3,534	3,845	44,406	
Residential														
Garbage														
Regulated	1,455	1,196	1,301	1,382	1,420	1,429	1,586	1,420	1,458	1,444	1,264	1,533	16,889	45.80%
Unregulated	1,688	1,377	1,519	1,674	1,681	1,626	1,842	1,654	1,725	1,720	1,515	1,963	19,985	54.20%
Total Garbage	3,143	2,573	2,820	3,057	3,101	3,055	3,428	3,073	3,183	3,164	2,780	3,496	36,873	
Recycling														
Regulated	757	551	590	665	686	662	638	645	698	658	553	690	7,794	45.43%
Unregulated	891	672	720	773	765	772	833	717	776	862	738	846	9,363	54.57%
Total Recycling	1,647	1,223	1,310	1,438	1,451	1,434	1,471	1,362	1,474	1,519	1,291	1,536	17,157	
Yardwaste														
Regulated	333	222	484	746	973	841	702	585	557	606	659	418	7,127	37.07%
Unregulated	497	339	653	1,537	1,788	1,346	996	809	978	1,192	1,276	689	12,099	62.93%
Total Yardwaste	830	562	1,137	2,283	2,761	2,187	1,698	1,394	1,535	1,798	1,935	1,107	19,226	
Total Residential	5,620	4,358	5,267	6,778	7,313	6,676	6,597	5,830	6,192	6,481	6,005	6,139	73,257	31,810
Rolloff														
Reg Garbage	264	228	265	225	281	239	285	269	275	243	245	242	3,061	10.28%
Unreg Garbage	2,265	2,011	2,236	2,173	2,233	2,110	2,241	2,183	2,264	2,406	2,216	2,386	26,724	89.72%
Total Rolloff	2,529	2,239	2,501	2,398	2,514	2,349	2,526	2,452	2,539	2,649	2,461	2,628	29,785	
Total Garbage	8,712	7,584	8,499	8,618	8,851	8,519	9,151	8,521	8,826	9,188	8,189	9,476	104,136	
Total Recycling	2,247	1,768	1,932	2,024	2,009	2,046	2,027	1,884	2,070	2,172	1,876	2,029	24,086	
Total Yardwaste	830	562	1,137	2,283	2,761	2,187	1,698	1,394	1,535	1,798	1,935	1,107	19,226	
Total Disposal	11,789	9,914	11,569	12,924	13,622	12,752	12,876	11,800	12,431	13,158	11,999	12,612	147,448	
Total Regulated														
Commercial														
Garbage	283	258	309	315	348	326	343	309	338	326	283	347	3,786	
Multifamily recycling	61	58	64	75	78	81	61	62	67	70	62	63	802	
Total Commercial	344	316	373	390	426	407	404	371	405	396	346	410	4,587	

Residential													
Garbage	1,455	1,196	1,301	1,382	1,420	1,429	1,586	1,420	1,458	1,444	1,264	1,533	16,889
Recycling	757	551	590	665	686	662	638	645	698	658	553	690	7,794
Yardwaste	333	222	484	746	973	841	702	585	557	606	659	418	7,127
Total Residential	2,545	1,969	2,376	2,793	3,079	2,932	2,927	2,650	2,713	2,707	2,476	2,642	31,810
Rolloff													
Garbage	264	228	265	225	281	239	285	269	275	243	245	242	3,061
Total Rolloff	264	228	265	225	281	239	285	269	275	243	245	242	3,061
Total Regulated	3,153	2,513	3,013	3,409	3,786	3,578	3,615	3,291	3,392	3,346	3,067	3,294	39,458

PRICE

Commercial													
Reg Garbage	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17
Unreg Garbage	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17
MF Reg-Recycle	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39
Multi Family Unreg	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39	68.39
Commercial Recycling	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81	51.81
Total Commercial													
Residential													
Garbage													
Regulated	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17
Unregulated	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17
Total Garbage													
Recycling													
Regulated-Tariff 10	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39
Unregulated	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39	\$ 68.39
Total Recycling													
Yardwaste													
Regulated	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54
Unregulated	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54	\$ 39.54
Total Yardwaste													
Total Residential													
Rolloff													
Reg Garbage	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17
Unreg Garbage	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17
Total Rolloff													

COST

Per General Ledger	1,362,008	1,153,541	1,323,291	1,392,267	1,444,178	1,384,917	1,458,742	1,356,752	1,406,782	1,516,293	1,336,551	1,441,421	16,576,743				
Calculated																	
Commercial	397,414	362,309	415,271	411,652	419,097	407,381	414,001	388,112	405,031	440,565	385,661	429,452	4,875,946	1,710,906	184.99%	#####	
Residential	523,186	415,107	473,411	555,951	581,096	551,692	579,718	517,616	543,987	555,199	498,774	568,924	6,364,661	2,750,042	131.44%	#####	
Rolloff	303,910	269,061	300,545	288,168	302,107	282,279	303,549	294,657	305,112	318,330	295,738	315,807	3,579,263	1,120,239	219.51%	#####	
Total	1,224,510	1,046,477	1,189,227	1,255,771	1,302,301	1,241,352	1,297,269	1,200,385	1,254,129	1,314,094	1,180,173	1,314,183	14,819,870				
<i>Variance</i>	<i>(137,497)</i>	<i>(107,064)</i>	<i>(134,064)</i>	<i>(136,497)</i>	<i>(141,877)</i>	<i>(143,565)</i>	<i>(161,473)</i>	<i>(156,367)</i>	<i>(152,653)</i>	<i>(202,199)</i>	<i>(156,378)</i>	<i>(127,238)</i>	<i>(1,756,873)</i>				
	-10.1%	-9.3%	-10.1%	-9.8%	-9.8%	-10.4%	-11.1%	-11.5%	-10.9%	-13.3%	-11.7%	-8.8%	-10.6%				
Commercial																	
Reg Garbage	34,008	31,004	37,118	37,906	41,822	39,175	41,197	37,161	40,625	39,129	34,059	41,707	454,912				
Unreg Garbage	331,309	302,107	344,856	342,169	347,044	335,166	342,996	322,866	332,407	366,426	320,234	361,188	4,048,769				
MF Reg-Tariff 10-Recycle	4,172	3,967	4,363	5,119	5,356	5,534	4,155	4,228	4,566	4,800	4,261	4,303	54,824				
Commercial Recycling	27,926	25,231	28,936	26,458	24,875	27,505	25,653	23,856	27,433	30,210	27,106	22,253	317,442				
Total Commercial	397,414	362,309	415,271	411,652	419,097	407,381	414,001	388,112	405,031	440,565	385,661	429,452	4,875,946				

Residential													
Garbage													
Regulated	174,851	143,713	156,363	166,112	170,671	171,764	190,635	170,608	175,149	173,521	151,917	184,223	2,029,529
Unregulated	202,850	165,528	182,487	201,223	202,029	195,385	221,341	198,716	207,345	206,688	182,101	235,862	2,401,554
Total Garbage	377,701	309,242	338,851	367,334	372,700	367,149	411,976	369,324	382,494	380,209	334,018	420,086	4,431,083
Recycling													
Regulated-Tariff 10	51,763	37,689	40,355	45,504	46,889	45,270	43,660	44,144	47,721	44,968	37,822	47,223	533,009
Unregulated	60,907	45,966	49,228	52,861	52,347	52,810	56,948	49,010	53,077	58,931	50,439	57,839	640,365
Total Recycling	112,670	83,655	89,583	98,366	99,236	98,080	100,608	93,154	100,799	103,899	88,262	105,062	1,173,374
Yardwaste													
Regulated	13,181	8,790	19,147	29,487	38,470	33,246	27,761	23,143	22,032	23,949	26,059	16,539	281,803
Unregulated	19,634	13,420	25,830	60,764	70,691	53,216	39,373	31,995	38,663	47,142	50,436	27,237	478,401
Total Yardwaste	32,815	22,210	44,977	90,251	109,161	86,463	67,134	55,138	60,695	71,091	76,494	43,776	760,204
Total Residential	523,186	415,107	473,411	555,951	581,096	551,692	579,718	517,616	543,987	555,199	498,774	568,924	6,364,661
Rolloff													
Reg Garbage	31,725	27,399	31,845	27,038	33,768	28,721	34,248	32,326	33,047	29,201	29,442	29,081	367,840
Unreg Garbage	272,185	241,662	268,700	261,129	268,340	253,559	269,301	262,331	272,065	289,129	266,297	286,726	3,211,423
Total Rolloff	303,910	269,061	300,545	288,168	302,107	282,279	303,549	294,657	305,112	318,330	295,738	315,807	3,579,263
Total Regulated													
Commercial													
Garbage	34,008	31,004	37,118	37,906	41,822	39,175	41,197	37,161	40,625	39,129	34,059	41,707	454,912
Multifamily recycling	4,172	3,967	4,363	5,119	5,356	5,534	4,155	4,228	4,566	4,800	4,261	4,303	54,824
Total Commercial	38,180	34,970	41,480	43,025	47,178	44,709	45,352	41,389	45,191	43,929	38,320	46,010	509,735
Residential													
Garbage	174,851	143,713	156,363	166,112	170,671	171,764	190,635	170,608	175,149	173,521	151,917	184,223	2,029,529
Recycling	51,763	37,689	40,355	45,504	46,889	45,270	43,660	44,144	47,721	44,968	37,822	47,223	533,009
Yardwaste	13,181	8,790	19,147	29,487	38,470	33,246	27,761	23,143	22,032	23,949	26,059	16,539	281,803
Total Residential	239,796	190,192	215,866	241,103	256,030	250,280	262,057	237,895	244,903	242,438	215,798	247,985	2,844,341
Rolloff													
Garbage	31,725	27,399	31,845	27,038	33,768	28,721	34,248	32,326	33,047	29,201	29,442	29,081	367,840
Total Rolloff	31,725	27,399	31,845	27,038	33,768	28,721	34,248	32,326	33,047	29,201	29,442	29,081	367,840
Total Regulated	309,700	252,561	289,191	311,167	336,976	323,710	341,657	311,610	323,141	315,568	283,560	323,077	3,721,917
													-\$ 441,228

Roll Off Average Cost Analysis

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Total Tons	4,263.4	3,645.1	4,138.0	4,146.2	4,218.5	4,097.1	4,512.8	4,422.3	4,425.5	5,105.6	4,294.7	4,450.2
Regulated Tons	263.6	228.1	264.9	225.2	280.7	239.3	284.5	268.7	274.7	243.5	245.2	242.3
Unregulated Tons	3,999.7	3,417.0	3,873.1	3,921.0	3,937.8	3,857.8	4,228.3	4,153.7	4,150.8	4,862.1	4,049.6	4,207.9
Total Disposal	\$ 303,903	\$ 269,095	\$ 300,530	\$ 288,237	\$ 302,064	\$ 282,354	\$ 303,547	\$ 294,572	\$ 305,036	\$ 318,417	\$ 295,801	\$ 315,855
Total COGS	\$ 124,111	\$ 99,911	\$ 116,102	\$ 121,175	\$ 119,921	\$ 122,673	\$ 141,211	\$ 141,741	\$ 137,804	\$ 180,854	\$ 129,754	\$ 128,630
Total COGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulated Disposal	\$ 31,680	\$ 27,411	\$ 31,831	\$ 27,063	\$ 33,734	\$ 28,754	\$ 34,188	\$ 32,285	\$ 33,007	\$ 29,260	\$ 29,462	\$ 29,117
Unregulated Disposal	\$ 396,333	\$ 341,595	\$ 384,801	\$ 382,349	\$ 388,251	\$ 376,273	\$ 410,570	\$ 404,028	\$ 409,833	\$ 470,011	\$ 396,093	\$ 415,367
Regulated Disposal Cost/Ton	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17	\$ 120.17
Unregulated Disposal Cost/Ton	\$ 99.09	\$ 99.97	\$ 99.35	\$ 97.51	\$ 98.60	\$ 97.54	\$ 97.10	\$ 97.27	\$ 98.74	\$ 96.67	\$ 97.81	\$ 98.71