

FAC Allocation Table

2025

2025 Proposed Fixed Annual Charge **\$23,337,835**

Estimated Commercial Tonnage - 2025 **615,395**
Solid Waste Collection Entity per-ton Fee **\$165.91**

| Commercial Hauler | 2023 - Tons | 2023 - % |
|---------------------|----------------|----------------|
| Republic^ | 215,590 | 32.07% |
| WM^^ | 226,191 | 33.65% |
| Recology | 142,520 | 21.20% |
| Republic - Renton** | 45,655 | 6.79% |
| City of Kirkland** | 33,566 | 4.99% |
| City of Enumclaw* | 5,943 | 0.88% |
| Town of Skykomish* | 71 | 0.01% |
| Waste Connections* | 2,749 | 0.41% |
| Total | 672,285 | 100.00% |

| FAC Allocation | 2025 Annual FAC | 2025 Monthly Charge |
|----------------|---------------------|---------------------|
| 32.07% | \$7,484,049 | \$623,670.7 |
| 33.65% | \$7,852,046 | \$654,337.2 |
| 21.20% | \$4,947,472 | \$412,289.3 |
| 6.79% | \$1,584,874 | \$132,072.8 |
| 4.99% | \$1,165,204 | \$97,100.3 |
| 0.88% | \$206,290 | \$17,190.9 |
| 0.01% | \$2,468 | \$205.7 |
| 0.41% | \$95,432 | \$7,952.6 |
| 100.00% | \$23,337,835 | |

| Overall FAC % |
|---------------|
| 6.79% |
| 4.99% |
| 0.88% |
| 0.01% |
| 0.41% |

^Republic total adjusted to reflect Renton reconciliation (see Renton Analysis tab).

^^WM total adjusted to reflect Kirkland reconciliation (see Kirkland Analysis tab).

**City accounts distinct from commercial hauler accounts. Total reflects Paradigm data as reconciled by city and hauler (see Renton and Kirkland Analysis tabs).

*These hauler accounts serve only a single jurisdiction and do not need further allocation.

Allocations by Jurisdiction for Aggregated Haulers

Republic **\$7,484,049** Allocated FAC

| Jurisdiction | 2023 - Tons | 2023 - % |
|---------------------------|----------------|----------------|
| Auburn | 94 | 0.04% |
| Beaux Arts | 79 | 0.04% |
| Bellevue | 65,147 | 29.79% |
| Black Diamond | 2,427 | 1.11% |
| Clyde Hill | 878 | 0.40% |
| Covington | 8,965 | 4.10% |
| Hunts Point | 137 | 0.06% |
| Issaquah | 25 | 0.01% |
| Kenmore | 6,546 | 2.99% |
| Kent | 78,382 | 35.84% |
| Lake Forest Park | 3,275 | 1.50% |
| Medina | 880 | 0.40% |
| Mercer Island | 21 | 0.01% |
| North Bend | 4,378 | 2.00% |
| Out of area | 49 | 0.02% |
| Sammamish | 12,825 | 5.86% |
| Sammamish Klahanie | 2,419 | 1.11% |
| Unincorporated - North | 2,905 | 1.33% |
| Unincorporated - South*** | 29,006 | 13.26% |
| Yarrow Point | 270 | 0.12% |
| Total | 218,707 | 100.00% |

| FAC Allocation | 2025 Annual FAC | 2025 Monthly Charge |
|----------------|--------------------|---------------------|
| 0.04% | \$3,224 | \$268.65 |
| 0.04% | \$2,702 | \$225.14 |
| 29.79% | \$2,229,279 | \$185,773.23 |
| 1.11% | \$83,055 | \$6,921.26 |
| 0.40% | \$30,028 | \$2,502.30 |
| 4.10% | \$306,789 | \$25,565.78 |
| 0.06% | \$4,699 | \$391.61 |
| 0.01% | \$841 | \$70.06 |
| 2.99% | \$224,012 | \$18,667.65 |
| 35.84% | \$2,682,179 | \$223,514.92 |
| 1.50% | \$112,064 | \$9,338.63 |
| 0.40% | \$30,103 | \$2,508.60 |
| 0.01% | \$729 | \$60.74 |
| 2.00% | \$149,800 | \$12,483.31 |
| 0.02% | \$1,686 | \$140.47 |
| 5.86% | \$438,865 | \$36,572.07 |
| 1.11% | \$82,787 | \$6,898.90 |
| 1.33% | \$99,409 | \$8,284.05 |
| 13.26% | \$992,563 | \$82,713.61 |
| 0.12% | \$9,237 | \$769.77 |
| 100% | \$7,484,049 | \$623,671 |

| Overall FAC % |
|---------------|
| 0.01% |
| 0.01% |
| 9.55% |
| 0.36% |
| 0.13% |
| 1.31% |
| 0.02% |
| 0.00% |
| 0.96% |
| 11.49% |
| 0.48% |
| 0.13% |
| 0.00% |
| 0.64% |
| 0.01% |
| 1.88% |
| 0.35% |
| 0.43% |
| 4.25% |
| 0.04% |
| 32.07% |

***Includes Renton reconciliation tonnage (see Renton Analysis tab).

Waste Management **\$7,852,046** Allocated FAC

| Jurisdiction | 2023 - Tons | 2023 - % |
|----------------------------|----------------|-------------|
| Algona | 2,175 | 0.99% |
| Auburn | 50,031 | 22.72% |
| Bothell | - | 0.00% |
| Duvall | 2,247 | 1.02% |
| Federal Way | 47,069 | 21.38% |
| Newcastle | 3,953 | 1.80% |
| Normandy Park | 2,109 | 0.96% |
| Pacific | 3,960 | 1.80% |
| Redmond^^ | 30,241 | 13.73% |
| Sammamish | - | 0.00% |
| Snoqualmie^^ | 4,415 | 2.01% |
| Tukwila** | 23,599 | 10.72% |
| Unincorporated - North^^ | 15,764 | 7.16% |
| Unincorporated - South**** | 25,498 | 11.58% |
| Woodinville^^ | 9,124 | 4.14% |
| Total | 220,185 | 100% |

| FAC Allocation | 2025 Annual FAC | 2025 Monthly Charge |
|----------------|--------------------|---------------------|
| 0.99% | \$77,557 | \$6,463.04 |
| 22.72% | \$1,784,180 | \$148,681.64 |
| 0.00% | \$0 | \$0.00 |
| 1.02% | \$80,121 | \$6,676.78 |
| 21.38% | \$1,678,524 | \$139,877.00 |
| 1.80% | \$140,952 | \$11,745.96 |
| 0.96% | \$75,207 | \$6,267.22 |
| 1.80% | \$141,205 | \$11,767.11 |
| 13.73% | \$1,078,436 | \$89,869.65 |
| 0.00% | \$0 | \$0.00 |
| 2.01% | \$157,454 | \$13,121.14 |
| 10.72% | \$841,581 | \$70,131.77 |
| 7.16% | \$562,172 | \$46,847.70 |
| 11.58% | \$909,289 | \$75,774.08 |
| 4.14% | \$325,369 | \$27,114.08 |
| 100.00% | \$7,852,046 | \$654,337.17 |

| Overall FAC % |
|---------------|
| 0.33% |
| 7.65% |
| 0.00% |
| 0.34% |
| 7.19% |
| 0.60% |
| 0.32% |
| 0.61% |
| 4.62% |
| 0.00% |
| 0.67% |
| 3.61% |
| 2.41% |
| 3.90% |
| 1.39% |
| 33.65% |

**The Tukwila contract transitioned from WM to Recology November 1, 2023. Tonnage reported by WM January - October.

****Adjusted to account for tons incorrectly reported by WM as Tukwila in November and December (see Tukwila Analysis tab).

^^Tonnage weighed in as WM - Kirkland or WM general, reconciled by hauler and city. Added to Redmond, Snoqualmie, Unincorporated - North, net added to Kirkland, and net removed from Woodinville (see Kirkland Analysis tab).

Recology

\$4,947,472 Allocated FAC

| Jursidiction | 2023 - Tons | 2023 - % | FAC Allocation | 2025 Annual FAC | 2025 Monthly Charge | Overall FAC % |
|---------------|----------------|----------------|----------------|--------------------|---------------------|---------------|
| Bothell | 16,736 | 11.93% | 11.93% | \$590,084 | \$49,173.66 | 2.53% |
| Burien | 20,527 | 14.63% | 14.63% | \$723,775 | \$60,314.56 | 3.10% |
| Carnation | 968 | 0.69% | 0.69% | \$34,137 | \$2,844.77 | 0.15% |
| Des Moines | 12,500 | 8.91% | 8.91% | \$440,742 | \$36,728.46 | 1.89% |
| Issaquah | 18,716 | 13.34% | 13.34% | \$659,908 | \$54,992.37 | 2.83% |
| Maple Valley | 8,967 | 6.39% | 6.39% | \$316,155 | \$26,346.22 | 1.35% |
| Mercer Island | 6,482 | 4.62% | 4.62% | \$228,537 | \$19,044.74 | 0.98% |
| SeaTac | 32,356 | 23.06% | 23.06% | \$1,140,855 | \$95,071.28 | 4.89% |
| Shoreline | 18,726 | 13.35% | 13.35% | \$660,253 | \$55,021.10 | 2.83% |
| Tukwila** | 4,340 | 3.09% | 3.09% | \$153,026 | \$12,752.14 | 0.66% |
| Total | 140,317 | 100.00% | 100.00% | \$4,947,472 | \$412,289.30 | 21.20% |

**The Tukwila contract transitioned from WM to Recology November 1, 2023. Tonnage reported by Recology for November and December.

FAC Allocation Table

2025

2025 Fixed Annual Charge

\$23,337,835

Estimated Commercial Tonnage - 2025
Solid Waste Collection Entity per-ton Fee

615,395
\$165.91

| Commercial Hauler | Paradigm Classification | 2023 - Tons | 2023 - % | FAC Allocation | 2025 Annual FAC | 2025 Monthly Charge |
|---------------------|-------------------------|----------------|----------------|----------------|---------------------|---------------------|
| Republic^ | Republic | 215,590 | 32.07% | 32.07% | \$7,484,049 | \$623,671 |
| WM^^ | WM | 226,191 | 33.65% | 33.65% | \$7,852,046 | \$654,337 |
| Recology | Recology | 142,520 | 21.20% | 21.20% | \$4,947,472 | \$412,289 |
| Republic - Renton** | Republic - Renton | 45,655 | 6.79% | 6.79% | \$1,584,874 | \$132,073 |
| City of Kirkland** | WM - Kirkland | 33,566 | 4.99% | 4.99% | \$1,165,204 | \$97,100 |
| City of Enumclaw* | City of Enumclaw | 5,943 | 0.88% | 0.88% | \$206,290 | \$17,191 |
| Town of Skykomish* | SKY | 71 | 0.01% | 0.01% | \$2,468 | \$206 |
| Waste Connections* | Waste Connections | 2,749 | 0.41% | 0.41% | \$95,432 | \$7,953 |
| Total | | 672,285 | 100.00% | 100% | \$23,337,835 | |

^Republic total adjusted to reflect Renton reconciliation (see Renton Analysis tab).

^^WM total adjusted to reflect Kirkland reconciliation (see Kirkland Analysis tab).

**City accounts distinct from commercial hauler accounts. Total reflects Paradigm data as reconciled by city and hauler (see Renton and Kirkland Analysis tabs).

*These hauler accounts serve only a single jurisdiction and do not need further allocation.

Billing Entity Allocations by Jurisdiction

| Billing Entity for 2025 | Billing Entity For 2023 Reporting | Jurisdiction | 2023 - Reported Tonnage | % of Billing Entity Tonnage | 2025 Annual FAC | 2025 Monthly Charge | Overall FAC % |
|-------------------------|-----------------------------------|-------------------------|-------------------------|-----------------------------|---------------------|---------------------|----------------|
| WM | WM | Algona | 2,175 | 0.99% | \$77,557 | \$6,463.04 | 0.33% |
| Republic | Republic | Auburn | 94 | 0.04% | \$3,224 | \$268.65 | 0.01% |
| WM | WM | Auburn | 50,031 | 22.72% | \$1,784,180 | \$148,681.64 | 7.65% |
| Republic | Republic | Beaux Arts | 79 | 0.04% | \$2,702 | \$225.14 | 0.01% |
| Republic | Republic | Belleuve | 65,147 | 29.79% | \$2,229,279 | \$185,773.23 | 9.55% |
| Republic | Republic | Black Diamond | 2,427 | 1.11% | \$83,055 | \$6,921.26 | 0.36% |
| Recology | Recology | Bothell | 16,736 | 11.93% | \$590,084 | \$49,173.66 | 2.53% |
| WM | WM | Bothell | - | 0.00% | \$0 | \$0.00 | 0.00% |
| Recology | Recology | Burien | 20,527 | 14.63% | \$723,775 | \$60,314.56 | 3.10% |
| Recology | Recology | Carnation | 968 | 0.69% | \$34,137 | \$2,844.77 | 0.15% |
| Republic | Republic | Clyde Hill | 878 | 0.40% | \$30,028 | \$2,502.30 | 0.13% |
| Republic | Republic | Covington | 8,965 | 4.10% | \$306,789 | \$25,565.78 | 1.31% |
| Recology | Recology | Des Moines | 12,500 | 8.91% | \$440,742 | \$36,728.46 | 1.89% |
| WM | WM | Duvall | 2,247 | 1.02% | \$80,121 | \$6,676.78 | 0.34% |
| City of Enumclaw* | City of Enumclaw | Enumclaw | 5,943 | 100.00% | \$206,290 | \$17,190.85 | 0.88% |
| WM | WM | Federal Way | 47,069 | 21.38% | \$1,678,524 | \$139,877.00 | 7.19% |
| Republic | Republic | Hunts Point | 137 | 0.06% | \$4,699 | \$391.61 | 0.02% |
| Recology | Recology | Issaquah | 18,716 | 13.34% | \$659,908 | \$54,992.37 | 2.83% |
| Republic | Republic | Issaquah | 25 | 0.01% | \$841 | \$70.06 | 0.00% |
| Republic | Republic | Kenmore | 6,546 | 2.99% | \$224,012 | \$18,667.65 | 0.96% |
| Republic | Republic | Kent | 78,382 | 35.84% | \$2,682,179 | \$223,514.92 | 11.49% |
| City of Kirkland** | City of Kirkland | Kirkland | 33,566 | 100.00% | \$1,165,204 | \$97,100.33 | 4.99% |
| Republic | Republic | Lake Forest Park | 3,275 | 1.50% | \$112,064 | \$9,338.63 | 0.48% |
| Recology | Recology | Maple Valley | 8,967 | 6.39% | \$316,155 | \$26,346.22 | 1.35% |
| Republic | Republic | Medina | 880 | 0.40% | \$30,103 | \$2,508.60 | 0.13% |
| Recology | Recology | Mercer Island | 6,482 | 4.62% | \$228,537 | \$19,044.74 | 0.98% |
| Republic | Republic | Mercer Island | 21 | 0.01% | \$729 | \$60.74 | 0.00% |
| WM | WM | Newcastle | 3,953 | 1.80% | \$140,952 | \$11,745.96 | 0.60% |
| WM | WM | Normandy Park | 2,109 | 0.96% | \$75,207 | \$6,267.22 | 0.32% |
| Recology | Republic | North Bend | 4,378 | 2.00% | \$149,800 | \$12,483.31 | 0.64% |
| Republic | Republic | Out of area | 49 | 0.02% | \$1,686 | \$140.47 | 0.01% |
| WM | WM | Pacific | 3,960 | 1.80% | \$141,205 | \$11,767.11 | 0.61% |
| WM^^ | WM | Redmond | 30,241 | 13.73% | \$1,078,436 | \$89,869.65 | 4.62% |
| Republic - Renton*** | Republic - Renton | Renton | 45,655 | 100.00% | \$1,584,874 | \$132,072.84 | 6.79% |
| Republic | Republic | Sammamish | 12,825 | 5.86% | \$438,865 | \$36,572.07 | 1.88% |
| WM | WM | Sammamish | - | 0.00% | \$0 | \$0.00 | 0.00% |
| Republic | Republic | Sammamish Klahanie | 2,419 | 1.11% | \$82,787 | \$6,898.90 | 0.35% |
| Recology | Recology | SeaTac | 32,356 | 23.06% | \$1,140,855 | \$95,071.28 | 4.89% |
| Recology | Recology | Shoreline | 18,726 | 13.35% | \$660,253 | \$55,021.10 | 2.83% |
| Town of Skykomish* | Town of Skykomish | Skykomish | 71 | 100.00% | \$2,468 | \$205.68 | 0.01% |
| WM^^ | WM | Snoqualmie | 4,415 | 2.01% | \$157,454 | \$13,121.14 | 0.67% |
| Recology** | WM | Tukwila | 23,599 | 10.72% | \$841,581 | \$70,131.77 | 3.61% |
| Recology** | Recology | Tukwila | 4,340 | 3.09% | \$153,026 | \$12,752.14 | 0.66% |
| Republic | Republic | Unincorporated - North | 2,905 | 1.33% | \$99,409 | \$8,284.05 | 0.43% |
| WM^^ | WM | Unincorporated - North | 15,764 | 7.16% | \$562,172 | \$46,847.70 | 2.41% |
| Republic*** | Republic | Unincorporated - South | 29,006 | 13.26% | \$992,563 | \$82,713.61 | 4.25% |
| WM**** | WM | Unincorporated - South | 25,498 | 11.58% | \$909,289 | \$75,774.08 | 3.90% |
| Waste Connections* | Waste Connections | Unincorporated - Vashon | 2,767 | 100.00% | \$95,432 | \$7,952.65 | 0.41% |
| WM^^ | WM | Woodinville | 9,124 | 4.14% | \$325,369 | \$27,114.08 | 1.39% |
| Republic | Republic | Yarrow Point | 270 | 0.12% | \$9,237 | \$769.77 | 0.04% |
| Total | | | | | \$23,337,835 | | 100.00% |

*These hauler accounts serve only a single jurisdiction and do not need further allocation.

***Includes Renton reconciliation tonnage (see Renton Analysis tab).

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****Adjusted to account for tons incorrectly reported by WM as Tukwila in November and December (see Tukwila Analysis tab).

^^Tonnage weighed in as WM - Kirkland or WM general, reconciled by hauler and city. Added to Redmond, Snoqualmie, Unincorporated - North, net added to Kirkland, and net removed from Woodinville (see Kirkland Analysis tab).