

Garbage	600	530	582	593	553	579	528	549	600	459	505	525	6,603
Recycling	367	328	330	353	340	377	325	364	418	307	332	361	4,202
Yardwaste	859	604	596	499	533	658	977	441	432	298	532	722	7,172
Total Residential	1,826	1,462	1,508	1,445	1,426	1,614	1,830	1,354	1,450	1,055	1,368	1,628	17,976
Rolloff													
Garbage	111	114	100	124	107	88	107	125	105	96	89	86	1,252
Total Rolloff	111	114	100	124	107	88	107	125	105	96	89	86	1,252
Total Regulated	2,209	1,833	1,890	1,851	1,806	1,984	2,207	1,740	1,820	1,389	1,722	1,976	22,428

PRICE

Commercial	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
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	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
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
Mult-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	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

Residential

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
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	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 Garbage	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
Recycling	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
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	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
Yardwaste	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77
Regulated	52.38	52.43	45.28	37.18	38.95	38.68	48.34	42.30	40.52	35.65	36.40	38.28	43.73
Unregulated	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77
Total Yardwaste	52.38	52.43	45.28	37.18	38.95	38.68	48.34	42.30	40.52	35.65	36.40	38.28	43.73
Total Residential	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17

Rolloff

Reg Garbage	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17	121.17
Unreg Garbage	85.05	83.95	88.45	81.11	82.84	67.47	76.66	81.74	79.23	85.17	78.10	82.08	80.99
Total Rolloff	85.05	83.95	88.45	81.11	82.84	67.47	76.66	81.74	79.23	85.17	78.10	82.08	80.99

COST

Per General Ledger

Calculated	1,660,865	1,509,369	1,573,219	1,455,731	1,432,520	1,534,205	1,594,864	#####	1,448,345	1,193,278	1,370,723	1,499,382	17,704,729
Commercial	480,193	449,201	488,149	465,701	459,062	480,699	458,400	448,834	462,015	407,348	465,312	466,712	5,531,627
Residential	827,278	724,832	743,163	638,750	645,229	674,893	787,743	643,725	655,890	480,024	589,352	678,708	8,099,588
Rolloff	353,392	329,985	384,933	359,009	336,467	379,774	340,781	339,064	335,663	304,299	318,993	356,446	4,139,706
Total	1,660,863	1,504,019	1,616,246	1,463,460	1,440,758	1,535,366	1,586,923	#####	1,453,568	1,201,670	1,373,587	1,501,866	17,769,921
Variance	(2)	(5,350)	43,027	7,729	8,236	1,161	(7,941)	(604)	5,223	8,392	2,834	2,484	65,192
	0.0%	-0.4%	2.7%	0.5%	0.6%	0.1%	-0.5%	0.0%	0.4%	0.7%	0.2%	0.2%	0.4%

Commercial

Reg Garbage	28,316	26,530	29,581	29,636	28,207	29,865	28,392	26,908	27,105	23,655	27,346	27,870	333,411
Unreg Garbage	387,369	360,871	395,237	374,250	367,953	386,716	369,466	359,100	370,812	327,897	375,288	376,605	4,451,566
Mf-Reg-Tariff 10-Recycle	2,636	2,549	2,603	2,591	2,791	2,429	2,416	2,720	2,843	2,234	2,630	2,196	30,639
Commercial Recycling	61,873	59,251	60,728	59,224	60,110	61,689	58,126	60,106	61,254	53,562	60,048	60,041	716,011
Total Commercial	480,193	449,201	488,149	465,701	459,062	480,699	458,400	448,834	462,015	407,348	465,312	466,712	5,531,627

Residential													
Garbage													
Regulated	72,078	63,711	69,997	71,243	66,397	69,540	63,468	65,947	72,071	55,201	60,671	63,146	793,471
Unregulated	315,096	288,160	331,076	306,486	301,448	298,898	286,687	302,778	309,554	246,373	272,878	291,365	3,550,789
Total Garbage	387,175	351,871	401,073	377,729	367,845	388,429	350,155	368,724	381,525	301,574	333,549	354,511	4,344,261
Recycling													
Regulated-Tariff 10	25,104	22,438	22,538	24,120	23,278	25,797	22,233	24,920	26,583	21,003	22,682	24,662	287,357
Unregulated	132,068	119,468	134,288	123,784	124,487	127,849	123,723	144,602	140,703	107,736	117,318	124,387	1,520,411
Total Recycling	157,172	141,906	156,826	147,904	147,764	153,646	145,956	169,521	169,286	128,739	139,999	149,049	1,807,769
Yardwaste													
Regulated	31,601	22,216	21,908	18,363	19,591	24,207	38,625	17,425	17,082	11,798	21,017	29,342	273,174
Unregulated	248,109	205,910	160,019	91,611	106,967	125,546	250,092	84,986	84,721	45,403	92,013	142,895	1,638,233
Total Yardwaste	279,710	228,127	181,927	109,974	126,558	149,753	288,717	102,411	101,803	57,201	113,029	172,197	1,911,407
Total Residential	824,056	721,904	739,826	635,607	642,168	671,828	784,829	640,657	652,714	487,514	586,577	675,758	8,063,437
Roll-off													
Reg Garbage													
Reg Garbage	13,431	13,855	12,167	14,978	12,957	10,627	12,960	15,119	12,761	11,679	10,838	10,383	151,756
Unreg Garbage	339,961	316,130	372,766	344,031	323,511	369,147	327,821	323,945	322,902	292,620	308,054	346,063	3,986,951
Total Roll-off	353,392	329,985	384,933	359,009	336,467	379,774	340,781	339,064	335,663	304,299	318,893	356,446	4,138,706
Total Regulated													
Commercial													
Garbage	28,316	26,530	29,581	29,636	28,207	29,865	28,392	26,908	27,105	23,655	27,346	27,870	333,411
Multifamily recycling	2,636	2,549	2,603	2,591	2,791	2,429	2,416	2,720	2,843	2,234	2,630	2,196	30,639
Total Commercial	30,951	29,079	32,184	32,227	30,998	32,294	30,808	29,628	29,949	25,889	29,976	30,066	364,049
Residential													
Garbage	72,078	63,711	69,997	71,243	66,397	69,540	63,468	65,947	72,071	55,201	60,671	63,146	793,471
Recycling	25,104	22,438	22,538	24,120	23,278	25,797	22,233	24,920	26,583	21,003	22,682	24,662	287,357
Yardwaste	31,601	22,216	21,908	18,363	19,591	24,207	38,625	17,425	17,082	11,798	21,017	29,342	273,174
Total Residential	128,783	108,365	114,442	113,726	109,265	119,544	124,327	108,292	117,737	88,002	104,369	117,151	1,354,003
Roll-off													
Garbage													
Regulated	13,431	13,855	12,167	14,978	12,957	10,627	12,960	15,119	12,761	11,679	10,838	10,383	151,756
Unregulated	13,431	13,855	12,167	14,978	12,957	10,627	12,960	15,119	12,761	11,679	10,838	10,383	151,756
Total Regulated	173,165	151,300	158,793	160,931	153,221	162,465	168,095	153,039	160,447	125,570	145,183	157,600	1,889,808

AW of Bellevue
Yardwaste
Average Cost

	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	Total
TOTAL YW (Reg'd & UnReg'd)													
Tons	5,596	4,532	4,129	2,964	3,279	3,904	6,151	2,450	2,523	1,572	3,059	4,474	44,632
Price	49.98	50.34	44.06	37.11	38.59	38.36	46.94	41.81	40.35	36.39	36.95	38.49	42.83
Cost	279,710	228,127	181,927	109,974	126,558	149,753	288,717	102,411	101,803	57,201	113,029	172,197	1,911,407
Non-Residential Regulated (Commercial & MF)													
Tons	142.42	115.58	192.97	121.35	83.24	169.36	313.02	247.94	161.60	114.16	108.48	143.39	1,913.51
Price	36.77	36.77	36.77	36.77	36.77	36.77	39.54	39.54	39.54	39.54	39.54	39.54	38.35
Cost	5,237	4,250	7,096	4,462	3,061	6,227	12,377	9,804	6,390	4,514	4,289	5,670	73,375
Residential Regulated													
Tons	859.42	604.19	595.80	499.40	532.79	658.33	976.86	440.70	432.02	298.38	531.53	742.09	7,171.51
Price	36.77	36.77	36.77	36.77	36.77	36.77	39.54	39.54	39.54	39.54	39.54	39.54	38.09
Cost	31,601	22,216	21,908	18,363	19,591	24,207	38,625	17,425	17,082	11,798	21,017	29,342	273,174
UNREGULATED TOTAL													
Tons	4,736.80	3,927.45	3,533.63	2,464.23	2,746.58	3,245.35	5,173.89	2,008.93	2,090.90	1,273.71	2,527.62	3,731.73	37,461
Price	52.38	52.43	45.28	37.18	38.95	38.88	48.34	42.30	40.52	35.65	36.40	38.28	43.73
Cost	248,109	205,910	160,019	91,611	106,967	125,546	250,092	84,986	84,721	45,403	92,013	142,855	1,638,233

Roll Off Average Cost Analysis

	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	
Total Tons	4,108.0	3,880.0	4,315.0	4,365.0	4,012.0	5,559.0	4,383.0	4,088.0	4,181.0	3,532.0	4,034.0	4,302.0	50,759
Regulated Tons	110.8	114.3	100.4	123.6	106.9	87.7	107.0	124.8	105.3	96.4	89.4	85.7	1,252
Unregulated Tons	3,997.2	3,765.7	4,214.6	4,241.4	3,905.1	5,471.3	4,276.0	3,963.2	4,075.7	3,435.6	3,944.6	4,216.3	52,011
Total Disposal	\$ 243,381	\$ 228,985	\$ 253,970	\$ 246,896	\$ 230,131	\$ 256,810	\$ 224,381	\$ 235,025	\$ 233,849	\$ 208,525	\$ 217,243	\$ 225,939	#####
Total COGS	\$ 110,011	\$ 101,000	\$ 130,963	\$ 112,113	\$ 106,337	\$ 122,964	\$ 116,401	\$ 104,039	\$ 101,814	\$ 95,774	\$ 101,650	\$ 130,507	#####
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####
Regulated Disposal	\$ 13,431	\$ 13,855	\$ 12,167	\$ 14,978	\$ 12,957	\$ 10,627	\$ 12,960	\$ 15,119	\$ 12,761	\$ 11,679	\$ 10,838	\$ 10,383	#####
Unregulated Disposal	\$ 339,961	\$ 316,130	\$ 372,766	\$ 344,031	\$ 323,511	\$ 369,147	\$ 327,821	\$ 323,945	\$ 322,902	\$ 292,620	\$ 308,054	\$ 346,063	#####
Regulated Disposal Cost/Ton	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	\$ 121.17	#####
Unregulated Disposal Cost/Ton	\$ 85.05	\$ 83.95	\$ 88.45	\$ 81.11	\$ 82.84	\$ 67.47	\$ 76.66	\$ 81.74	\$ 79.23	\$ 85.17	\$ 78.10	\$ 82.08	#####