

# Waste Management of North Sound & Marysville

Commercial Priceout

TG-151382

(138)

Row Labels	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	Lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
					5.25%							\$ 134.59			
<b>Total King County</b>															
1AM 1-32 GAL CAN MSW	10	1.0	\$ 4.67	\$ 2,401	\$ 4.92	\$ 2,529	\$ 0.25	\$ 129	5.35%	15.84	4.07	548	21.67%	\$ 1.07	\$ 3.85
CM1 35 GAL CART MSW 1X WK	2	1.0	\$ 4.98	\$ 512	\$ 5.24	\$ 539	\$ 0.26	\$ 27	5.22%	17.33	0.89	120	22.25%	\$ 1.17	\$ 4.07
CET 15-35 GAL CARTS MSW	15	1.0	\$ 4.98	\$ 3,840	\$ 5.24	\$ 4,041	\$ 0.26	\$ 201	5.22%	17.33	6.68	899	22.25%	\$ 1.17	\$ 4.07
CFT 16-35 GAL CARTS MSW	16	1.0	\$ 4.98	\$ 4,096	\$ 5.24	\$ 4,310	\$ 0.26	\$ 214	5.22%	17.33	7.13	959	22.25%	\$ 1.17	\$ 4.07
	<b>33</b>			<b>\$ 8,449</b>		<b>\$ 8,890</b>		<b>\$ 441</b>			<b>14.70</b>	<b>\$ 1,978</b>			
1DM 1-64 GAL CART MSW	45	1.0	\$ 8.41	\$ 19,889	\$ 8.85	\$ 20,929	\$ 0.44	\$ 1,041	5.23%	31.68	37.46	\$ 5,042	24.09%	\$ 2.13	\$ 6.72
EME 96 GAL CART MSW EOW	6	0.5	\$ 10.90	\$ 1,681	\$ 11.47	\$ 1,769	\$ 0.57	\$ 88	5.23%	47.52	3.66	493	27.88%	\$ 3.20	\$ 8.27
1EM 1-96 GAL CART MSW	48	1.0	\$ 10.90	\$ 27,459	\$ 11.47	\$ 28,894	\$ 0.57	\$ 1,436	5.23%	47.52	59.86	8,057	27.88%	\$ 3.20	\$ 8.27
2EM 2-96 GAL CARTS MSW	21	1.0	\$ 10.90	\$ 11,768	\$ 11.47	\$ 12,383	\$ 0.57	\$ 615	5.23%	47.52	25.65	3,453	27.88%	\$ 3.20	\$ 8.27
3EM 3-96 GAL CARTS MSW	3	1.0	\$ 10.90	\$ 1,681	\$ 11.47	\$ 1,769	\$ 0.57	\$ 88	5.23%	47.52	3.66	493	27.88%	\$ 3.20	\$ 8.27
4EM 4-96 GAL CARTS MSW	4	1.0	\$ 10.90	\$ 2,242	\$ 11.47	\$ 2,359	\$ 0.57	\$ 117	5.23%	47.52	4.89	658	27.88%	\$ 3.20	\$ 8.27
	<b>76</b>			<b>\$ 44,830</b>		<b>\$ 47,175</b>		<b>\$ 2,344</b>			<b>97.73</b>	<b>\$ 13,154</b>			
111 1-1 YD 1X PER WEEK	77	1.0	\$ 22.94	\$ 91,990	\$ 24.14	\$ 96,802	\$ 1.20	\$ 4,812	5.23%	100.00	200.50	26,986	27.88%	\$ 6.73	\$ 17.41
211 2-1 YD 1X PER WEEK	2	1.0	\$ 22.94	\$ 2,359	\$ 24.14	\$ 2,482	\$ 1.20	\$ 123	5.23%	100.00	5.14	692	27.88%	\$ 6.73	\$ 17.41
112 1-1 YD 2X PER WEEK	1	2.0	\$ 22.94	\$ 2,359	\$ 24.14	\$ 2,482	\$ 1.20	\$ 123	5.23%	100.00	5.14	692	27.88%	\$ 6.73	\$ 17.41
	<b>80</b>			<b>\$ 96,708</b>		<b>\$ 101,767</b>		<b>\$ 5,059</b>			<b>210.78</b>	<b>\$ 28,369</b>			
151 1-1.5 YD 1X PER WEEK	30	1.0	\$ 29.69	\$ 45,792	\$ 31.25	\$ 48,198	\$ 1.56	\$ 2,406	5.25%	150.00	115.67	\$ 15,569	32.30%	\$ 10.09	\$ 21.16
121 1-2 YD 1X PER WEEK	75	1.0	\$ 37.79	\$ 147,654	\$ 39.77	\$ 155,390	\$ 1.98	\$ 7,736	5.24%	200.00	390.72	52,587	33.84%	\$ 13.46	\$ 26.31
321 3-2 YD 1X PER WEEK	3	1.0	\$ 37.79	\$ 5,828	\$ 39.77	\$ 6,134	\$ 1.98	\$ 305	5.24%	200.00	15.42	2,076	33.84%	\$ 13.46	\$ 26.31
122 1-2 YD 2X PER WEEK	2	2.0	\$ 37.79	\$ 7,771	\$ 39.77	\$ 8,178	\$ 1.98	\$ 407	5.24%	200.00	20.56	2,768	33.84%	\$ 13.46	\$ 26.31
123 1-2 YD 3X PER WEEK	1	3.0	\$ 37.79	\$ 5,828	\$ 39.77	\$ 6,134	\$ 1.98	\$ 305	5.24%	200.00	15.42	2,076	33.84%	\$ 13.46	\$ 26.31
	<b>81</b>			<b>\$ 167,082</b>		<b>\$ 175,836</b>		<b>\$ 8,754</b>			<b>442.13</b>	<b>\$ 59,507</b>			
131 1-3 YD 1X PER WEEK	46	1.0	\$ 51.18	\$ 123,667	\$ 53.87	\$ 130,167	\$ 2.69	\$ 6,500	5.26%	300.00	362.45	48,782	37.48%	\$ 20.19	\$ 33.68

# Waste Management of North Sound & Marysville

Commercial Priceout

TG-151382

(138)

Row Labels	Total		Current Rate	Annual Revenue	Proposed Rate	Pro Forma			Revenue Diff.	%	lbs./Can/YD	Tons	Average		
	# of Containers	Freq.				Annual Revenue	Price Diff.	Annual Revenue					INC. (DEC.)	Disposal fee	% Disposal
231 2-3 YD 1X PER WEEK	2	1.0	\$ 51.18	\$ 5,262	\$ 53.87	\$ 5,539	\$ 2.69	\$ 277	5.26%	300.00	15.42	2,076	37.48%	\$ 20.19	\$ 33.68
331 3-3 YD 1X PER WEEK	3	1.0	\$ 51.18	\$ 7,894	\$ 53.87	\$ 8,309	\$ 2.69	\$ 415	5.26%	300.00	23.13	3,114	37.48%	\$ 20.19	\$ 33.68
531 5-3 YD 1X PER WEEK	5	1.0	\$ 51.18	\$ 13,156	\$ 53.87	\$ 13,848	\$ 2.69	\$ 691	5.26%	300.00	38.56	5,190	37.48%	\$ 20.19	\$ 33.68
132 1-3 YD 2X PER WEEK	12	2.0	\$ 51.18	\$ 63,149	\$ 53.87	\$ 66,468	\$ 2.69	\$ 3,319	5.26%	300.00	185.08	24,910	37.48%	\$ 20.19	\$ 33.68
233 2-3 YD 3X PER WEEK	2	3.0	\$ 51.18	\$ 15,787	\$ 53.87	\$ 16,617	\$ 2.69	\$ 830	5.26%	300.00	46.27	6,227	37.48%	\$ 20.19	\$ 33.68
134 1-3 YD 4X PER WEEK	1	4.0	\$ 51.18	\$ 10,525	\$ 53.87	\$ 11,078	\$ 2.69	\$ 553	5.26%	300.00	30.85	4,152	37.48%	\$ 20.19	\$ 33.68
	<b>71</b>			<b>\$ 239,440</b>		<b>\$ 252,025</b>		<b>\$ 12,585</b>			<b>701.76</b>	<b>\$ 94,450</b>			
141 1-4 YD 1X PER WEEK	69	1.0	\$ 61.57	\$ 221,576	\$ 64.80	\$ 233,200	\$ 3.23	\$ 11,624	5.25%	400.00	719.75	96,871	41.54%	\$ 26.92	\$ 37.88
241 2-4 YD 1X PER WEEK	2	1.0	\$ 61.57	\$ 6,331	\$ 64.80	\$ 6,663	\$ 3.23	\$ 332	5.25%	400.00	20.56	2,768	41.54%	\$ 26.92	\$ 37.88
341 3-4 YD 1X PER WEEK	6	1.0	\$ 61.57	\$ 18,992	\$ 64.80	\$ 19,989	\$ 3.23	\$ 996	5.25%	400.00	61.69	8,303	41.54%	\$ 26.92	\$ 37.88
441 4-4 YD 1X PER WEEK	4	1.0	\$ 61.57	\$ 12,661	\$ 64.80	\$ 13,326	\$ 3.23	\$ 664	5.25%	400.00	41.13	5,536	41.54%	\$ 26.92	\$ 37.88
641 6-4 YD 1X PER WEEK	6	1.0	\$ 61.57	\$ 18,992	\$ 64.80	\$ 19,989	\$ 3.23	\$ 996	5.25%	400.00	61.69	8,303	41.54%	\$ 26.92	\$ 37.88
142 1-4 YD 2X PER WEEK	15	2.0	\$ 61.57	\$ 94,961	\$ 64.80	\$ 99,943	\$ 3.23	\$ 4,982	5.25%	400.00	308.47	41,516	41.54%	\$ 26.92	\$ 37.88
242 2-4 YD 2X PER WEEK	2	2.0	\$ 61.57	\$ 12,661	\$ 64.80	\$ 13,326	\$ 3.23	\$ 664	5.25%	400.00	41.13	5,536	41.54%	\$ 26.92	\$ 37.88
143 1-4 YD 3X PER WEEK	10	3.0	\$ 61.57	\$ 94,961	\$ 64.80	\$ 99,943	\$ 3.23	\$ 4,982	5.25%	400.00	308.47	41,516	41.54%	\$ 26.92	\$ 37.88
443 4-4 YD 3X PER WEEK	4	3.0	\$ 61.57	\$ 37,984	\$ 64.80	\$ 39,977	\$ 3.23	\$ 1,993	5.25%	400.00	123.39	16,607	41.54%	\$ 26.92	\$ 37.88
144 1-4 YD 4X PER WEEK	1	4.0	\$ 61.57	\$ 12,661	\$ 64.80	\$ 13,326	\$ 3.23	\$ 664	5.25%	400.00	41.13	5,536	41.54%	\$ 26.92	\$ 37.88
146 1-4 YD 6X PER WEEK	2	6.0	\$ 61.57	\$ 37,984	\$ 64.80	\$ 39,977	\$ 3.23	\$ 1,993	5.25%	400.00	123.39	16,607	41.54%	\$ 26.92	\$ 37.88
	<b>121</b>			<b>\$ 569,766</b>		<b>\$ 599,656</b>		<b>\$ 29,890</b>			<b>1,850.79</b>	<b>\$ 249,098</b>			
161 1-6 YD 1X PER WEEK	52	1.0	\$ 79.73	\$ 217,246	\$ 83.92	\$ 228,663	\$ 4.19	\$ 11,417	5.26%	600.00	817.43	110,018	48.11%	\$ 40.38	\$ 43.54
261 2-6 YD 1X PER WEEK	2	1.0	\$ 79.73	\$ 8,198	\$ 83.92	\$ 8,629	\$ 4.19	\$ 431	5.26%	600.00	30.85	4,152	48.11%	\$ 40.38	\$ 43.54
461 4-6 YD 1X PER WEEK	4	1.0	\$ 79.73	\$ 16,396	\$ 83.92	\$ 17,258	\$ 4.19	\$ 862	5.26%	600.00	61.69	8,303	48.11%	\$ 40.38	\$ 43.54
162 1-6 YD 2X PER WEEK	9	2.0	\$ 79.73	\$ 73,782	\$ 83.92	\$ 77,659	\$ 4.19	\$ 3,877	5.26%	600.00	277.62	37,365	48.11%	\$ 40.38	\$ 43.54
562 5-6 YD 2X PER WEEK	5	2.0	\$ 79.73	\$ 40,990	\$ 83.92	\$ 43,144	\$ 4.19	\$ 2,154	5.26%	600.00	154.23	20,758	48.11%	\$ 40.38	\$ 43.54
163 1-6 YD 3X PER WEEK	6	3.0	\$ 79.73	\$ 73,782	\$ 83.92	\$ 77,659	\$ 4.19	\$ 3,877	5.26%	600.00	277.62	37,365	48.11%	\$ 40.38	\$ 43.54
	<b>78</b>			<b>\$ 430,394</b>		<b>\$ 453,012</b>		<b>\$ 22,618</b>			<b>1,619.44</b>	<b>\$ 217,961</b>			
181 1-8 YD 1X PER WEEK	50	1.0	\$ 97.80	\$ 256,427	\$ 102.93	\$ 269,878	\$ 5.13	\$ 13,451	5.25%	800.00	1,048.78	141,155	52.30%	\$ 53.84	\$ 49.09
281 2-8 YD 1X PER WEEK	4	1.0	\$ 97.80	\$ 20,112	\$ 102.93	\$ 21,167	\$ 5.13	\$ 1,055	5.25%	800.00	82.26	11,071	52.30%	\$ 53.84	\$ 49.09
481 4-8 YD 1X PER WEEK	4	1.0	\$ 97.80	\$ 20,112	\$ 102.93	\$ 21,167	\$ 5.13	\$ 1,055	5.25%	800.00	82.26	11,071	52.30%	\$ 53.84	\$ 49.09
182 1-8 YD 2X PER WEEK	14	2.0	\$ 97.80	\$ 140,783	\$ 102.93	\$ 148,168	\$ 5.13	\$ 7,385	5.25%	800.00	575.80	77,497	52.30%	\$ 53.84	\$ 49.09
282 2-8 YD 2X PER WEEK	4	2.0	\$ 97.80	\$ 40,224	\$ 102.93	\$ 42,334	\$ 5.13	\$ 2,110	5.25%	800.00	164.51	22,142	52.30%	\$ 53.84	\$ 49.09
183 1-8 YD 3X PER WEEK	8	3.0	\$ 97.80	\$ 120,672	\$ 102.93	\$ 127,001	\$ 5.13	\$ 6,330	5.25%	800.00	493.54	66,426	52.30%	\$ 53.84	\$ 49.09
283 2-8 YD 3X PER WEEK	2	3.0	\$ 97.80	\$ 30,168	\$ 102.93	\$ 31,750	\$ 5.13	\$ 1,582	5.25%	800.00	123.39	16,607	52.30%	\$ 53.84	\$ 49.09
184 1-8 YD 4X PER WEEK	1	4.0	\$ 97.80	\$ 20,112	\$ 102.93	\$ 21,167	\$ 5.13	\$ 1,055	5.25%	800.00	82.26	11,071	52.30%	\$ 53.84	\$ 49.09

# Waste Management of North Sound & Marysville

Commercial Priceout

TG-151382

(138)

Row Labels	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
185 1-8 YD 5X PER WEEK	2	5.0	\$ 97.80	\$ 50,280	\$ 102.93	\$ 52,917	\$ 5.13	\$ 2,637	5.25%	800.00	205.64	27,678	52.30%	\$ 53.84	\$ 49.09
	<b>89</b>			<b>\$ 698,889</b>		<b>\$ 735,549</b>		<b>\$ 36,660</b>			<b>2,858.44</b>	<b>\$ 384,718</b>			
2C1 2 YD COMPACTOR 1X WK	12	1.0	\$ 98.84	\$ 60,977	\$ 104.03	\$ 64,179	\$ 5.19	\$ 3,202	5.25%	600.00	185.08	24,910	38.81%	\$ 40.38	\$ 63.65
3C1 3 YD COMPACTOR 1X WK	2	1.0	\$ 182.52	\$ 18,767	\$ 192.10	\$ 19,752	\$ 9.58	\$ 985	5.25%	900.00	46.27	6,227	31.53%	\$ 60.57	\$ 131.53
3C2 3 YD COMPACTOR 2X WK	2	2.0	\$ 182.52	\$ 37,534	\$ 192.10	\$ 39,504	\$ 9.58	\$ 1,970	5.25%	900.00	92.54	12,455	31.53%	\$ 60.57	\$ 131.53
6C2 6 YD COMPACTOR 2X WK	1	2.0	\$ 249.69	\$ 25,674	\$ 262.80	\$ 27,022	\$ 13.11	\$ 1,348	5.25%	1,800.00	92.54	12,455	46.09%	\$ 121.13	\$ 141.67
	<b>17</b>			<b>\$ 142,952</b>		<b>\$ 150,457</b>		<b>\$ 7,505</b>			<b>416.43</b>	<b>\$ 56,047</b>			
				<b>\$ 2,466,591</b>		<b>\$ 2,596,022</b>		<b>\$ 129,431</b>			<b>8,369.42</b>	<b>\$ 1,126,440</b>			

# Waste Management of North Sound & Marysville

Residential Priceout  
TG-151382

\$ (111)

Row Labels	# of Containers	# of Customers	Current Rate	Current Revenue	Proposed Rate <b>6.01%</b>	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	Rate Spread	Lbs./ Can/YD	Tons	Disposal fee <b>\$ 134.59</b>
<b>Row Labels</b>													
<b>Total King County</b>													
C3M 32 GAL CAN MSW 1X MO	211	211	\$ 7.34	\$ 18,576	\$ 7.78	\$ 19,690	\$0.44	\$ 1,114	5.99%	\$ -	29.68	37.55	\$ 5,054
T5M 35 GAL CART MSW 1X MO	-	-	\$ 7.79	\$ -	\$ 8.26	\$ -	\$0.47	\$ -	6.03%	\$ -	32.46	-	\$ -
C21 1-20 GAL MINI CAN MSW	364	364	\$ 8.41	\$ 36,773	\$ 8.92	\$ 39,003	\$0.51	\$ 2,230	6.06%	\$ -	14.84	140.58	\$ 18,920
C2T 20 GAL CART MSW	1,352	1,352	\$ 10.09	\$ 163,646	\$ 10.70	\$ 173,540	\$0.61	\$ 9,893	6.05%	\$ -	14.84	521.44	\$ 70,181
C31 1-32 GAL CAN MSW	2,620	2,620	\$ 14.60	\$ 459,013	\$ 15.48	\$ 486,679	\$0.88	\$ 27,667	6.03%	\$ -	<b>23.74</b>	1,617.27	\$ 217,668
C32 2-32 GAL CANS MSW	427	214	\$ 23.84	\$ 61,185	\$ 25.27	\$ 64,855	\$1.43	\$ 3,670	6.00%	\$ -	23.74	263.43	\$ 35,455
C33 3-32 GAL CANS MSW	50	17	\$ 32.76	\$ 6,617	\$ 34.73	\$ 7,015	\$1.97	\$ 398	6.01%	\$ -	23.74	31.17	\$ 4,195
C34 4-32 GAL CANS MSW	4	1	\$ 41.61	\$ 494	\$ 44.11	\$ 524	\$2.50	\$ 30	6.01%	\$ -	23.74	2.44	\$ 329
T51 1-35 GAL CART MSW	7,907	7,907	\$ 15.69	\$ 1,488,794	\$ 16.63	\$ 1,577,988	\$0.94	\$ 89,195	5.99%	\$ -	25.97	5,338.74	\$ 718,541
T52 2-35 GAL CARTS MSW	23	13	\$ 31.37	\$ 4,846	\$ 33.26	\$ 5,137	\$1.89	\$ 292	6.02%	\$ -	25.97	15.38	\$ 2,069
T53 3-35 GAL CARTS MSW	3	1	\$ 47.06	\$ 559	\$ 49.89	\$ 593	\$2.83	\$ 34	6.01%	\$ -	25.97	2.01	\$ 270
T61 1-64 GAL CART MSW	5,402	5,402	\$ 24.90	\$ 1,614,195	\$ 26.40	\$ 1,711,435	\$1.50	\$ 97,241	6.02%	\$ -	47.48	6,669.54	\$ 897,654
T62 2-64 GAL CARTS MSW	69	35	\$ 49.79	\$ 20,706	\$ 52.78	\$ 21,949	\$2.99	\$ 1,243	6.01%	\$ -	47.48	85.57	\$ 11,517
T63 3-64 GAL CARTS MSW	3	1	\$ 74.69	\$ 887	\$ 79.18	\$ 941	\$4.49	\$ 53	6.01%	\$ -	47.48	3.67	\$ 494
T64 4-64 GAL CARTS MSW	4	1	\$ 99.58	\$ 1,183	\$ 105.56	\$ 1,254	\$5.98	\$ 71	6.01%	\$ -	47.48	4.89	\$ 658
T91 1-96 GAL CART MSW	1,892	1,892	\$ 33.76	\$ 766,559	\$ 35.79	\$ 812,652	\$2.03	\$ 46,093	6.01%	\$ -	71.23	3,504.08	\$ 471,614
T92 2-96 GAL CARTS MSW	83	42	\$ 67.52	\$ 33,695	\$ 71.58	\$ 35,721	\$4.06	\$ 2,026	6.01%	\$ -	71.23	154.03	\$ 20,730
T93 3-96 GAL CARTS MSW	18	6	\$ 101.29	\$ 7,221	\$ 107.38	\$ 7,655	\$6.09	\$ 434	6.01%	\$ -	71.23	33.01	\$ 4,442
	<b>20,433</b>	<b>20,078</b>		<b>\$ 4,684,948</b>		<b>\$ 4,966,632</b>		<b>\$ 281,684</b>				<b>18,424.79</b>	<b>\$ 2,479,792</b>
Extras	2,420	2,420	\$ 5.11	\$ 148,394	\$ 5.42	\$ 157,397	\$0.31	\$ 9,002	6.07%		23.74	344.73	\$ 46,398
				<b>\$ 4,833,343</b>		<b>\$ 5,124,029</b>		<b>\$ 290,686</b>				<b>18,769.52</b>	<b>\$ 2,526,190</b>

**Waste Management of North Sound & Marysville**  
**Regulated Revenue and Expense Adjustment**  
**January 1, 2014 - December 31, 2014**  
 TG-151382

	<u>Regulated Tons</u>	<u>Rate</u>	<u>Cost</u>	<u>Proposed Rate</u>	<u>Pro Forma Cost</u>	<u>Pro Forma Expense Adj.</u>	<u>Gross up Factor</u>	<u>Pro Forma Revenue Adj.</u>
<b><u>Commercial</u></b>								
<b><u>King County</u></b>								
North Sound	<u>8,369.42</u>	\$ 120.17	<u>\$ 1,005,753</u>	\$ 134.59	<u>\$ 1,126,440</u>	<u>\$ 120,687</u>	0.931448	<u>\$ 129,569</u>
	<b><u>8,369.42</u></b>		<b><u>\$ 1,005,753</u></b>		<b><u>\$ 1,126,440</u></b>	<b><u>\$ 120,687</u></b>		<b><u>\$ 129,569</u></b>
<b><u>Residential</u></b>								
<b><u>King County</u></b>								
North Sound	<u>18,769.44</u>	\$ 120.17	<u>\$ 2,255,524</u>	\$ 134.59	<u>\$ 2,526,179</u>	<u>\$ 270,655</u>	0.931448	<u>\$ 290,575</u>
	<b><u>18,769.44</u></b>		<b><u>\$ 2,255,524</u></b>		<b><u>\$ 2,526,179</u></b>	<b><u>\$ 270,655</u></b>		<b><u>\$ 290,575</u></b>
	<b><u>27,138.86</u></b>		<b><u>\$ 3,261,277</u></b>		<b><u>\$ 3,652,619</u></b>	<b><u>\$ 391,342</u></b>		<b><u>\$ 420,144</u></b>
<b><u>Roll Off</u></b>								
<b><u>King County</u></b>								
North Sound	<u>23,062.42</u>	\$ 120.17	<u>\$ 2,771,411</u>	\$ 134.59	<u>\$ 3,103,971</u>	<u>\$ 332,560</u>	1.00	<u>\$ 332,560</u>
	<b><u>23,062.42</u></b>		<b><u>\$ 2,771,411</u></b>		<b><u>\$ 3,103,971</u></b>	<b><u>\$ 332,560</u></b>		<b><u>\$ 332,560</u></b>
	<b><u>50,201.28</u></b>		<b><u>\$ 6,032,688</u></b>		<b><u>\$ 6,756,590</u></b>	<b><u>\$ 723,902</u></b>		<b><u>\$ 752,704</u></b>

## Waste Management of North Sound & Marysville

### Revenue Sensitive Costs associated with Disposal Pass Thru Increase

King County	Per Ton	Per Pound	Gross Up Factors
Current Rate	\$ 120.17	\$ 0.060	B&O tax 1.5000%
New Rate per ton	<span style="color: red;">\$ 134.59</span>	\$ 0.067	WUTC fees 0.4275%
Increase	\$ 14.42	\$ 0.007210	Bad Debts 1.8340%
		12.00%	3.7615%
		Transfer Station	
Increase per ton		\$ 14.42	Roll Off <u>3.0937%</u>
Grossed Up Increase per ton		\$ 15.48	Total <b><u>6.8552%</u></b>
Tons Collected		27,139	
<b>Disposal Fee Revenue Increase</b>		<b><u>\$ 420,144</u></b>	Factor 0.962385 before RO
Roll Off	\$ 332,560		Factor 0.931448 after RO
Revenue Sensitive costs	<u>96.2385%</u>		
	<b>\$ 345,558</b>		
Revenue Sensitive Costs distributed to Res'l and Com'l (a)	<u>\$ 12,998</u>		
Factor	<b><u>3.0937%</u></b>		
		<b><u>\$ 752,704</u></b>	

(a) As Roll off disposal is a pass through, the revenue associated costs due to the increase in roll off disposal fees must be borne by the commercial and residential customers.