

If this rate case pertains to G Certificate # 60, of which the only company is Division 4176, tariff # 27, Florio Enterprises, Inc. & Rabanco Companies, dba Kent-Meridian Disposal Company the only financials you need are in the Essbase Data workbook or provided in PDF form.  
 If this rate case pertains to G Certificate # 12 (various division info below) this tab will be populated with summarized financial data for each operating division to calculate total Certificate financial data.

See Source Data: 4XXXITD2

Division # Division Name Certificate & Tariff Number Regulated / Unregulated %	4183 Sea Tac Disposal G-12 / Tariff 27		4172 Eastside Disposal G-12 / Tariff 11		4197 Lynnwood Disposal G-12 / Tariff 4		4487 Tri-County Disposal G-12 / Tariff 8		4175 AW of Seattle G-12		4584 Robanco Recycling MRF G-12		TOTAL Regulated / Unregulated G-12	
	46%	54%	13%	87%	50%	50%	91%	9%	0%	100%	0%	100%	5%	95%
Industrial O/S Total	1,016,050	1,191,449	1,001,350	6,883,299	1,324,746	1,305,806	374,452	36,086	-	5,327,187	-	-	3,716,599	14,743,828
Commercial O/S Total	896,815	1,051,631	1,767,783	12,151,770	3,279,945	3,233,052	630,316	60,744	-	7,104,057	-	-	6,574,860	23,601,255
Residential O/S Total	1,809,588	2,121,974	2,673,895	18,380,398	4,756,876	4,688,866	497,780	47,972	-	-	-	-	9,738,139	25,239,210
Industrial SOM RCY Revenue I/C	19,839	23,263	23,818	163,722	8,412	8,292	-	-	-	33,444	-	-	52,068	228,721
Commercial SOM RCY Revenue I/C	36,422	42,710	109,964	755,897	145,754	143,670	-	-	-	980,937	-	-	292,141	1,923,214
Residential SOM RCY Revenue I/C	103,629	121,518	214,774	1,476,362	320,473	315,892	-	-	-	-	-	-	638,876	1,913,772
<b>Total Revenue</b>	<b>3,882,343</b>	<b>4,552,546</b>	<b>5,791,585</b>	<b>39,811,449</b>	<b>9,836,207</b>	<b>9,695,578</b>	<b>1,502,548</b>	<b>144,802</b>	<b>-</b>	<b>13,445,625</b>	<b>-</b>	<b>28,889,083</b>	<b>21,012,684</b>	<b>96,539,083</b>
Tipping & Disposal Costs	1,112,385	1,304,414	1,524,309	10,478,122	2,718,313	2,679,449	88,982	8,575	-	153,270	-	876,441	5,443,988	15,500,271
Cost of Goods Sold	491,168	575,958	759,083	5,217,947	939,052	925,626	-	-	-	3,178,270	-	9,008,233	2,189,303	18,906,034
Transportation	-	-	-	-	-	-	-	-	-	4,567	-	-	-	4,567
Subcontract	-	-	-	-	-	-	-	-	-	-	-	3,836	-	3,836
Franchise Fees / Taxes	88,957	104,314	231,779	1,593,251	300,972	296,669	-	-	-	4,373	-	-	621,708	1,998,607
COGS Other	-	-	-	-	-	-	-	-	-	33,228	-	-	-	33,228
<b>Total Revenue Reductions</b>	<b>1,692,510</b>	<b>1,984,686</b>	<b>2,515,170</b>	<b>17,289,320</b>	<b>3,958,336</b>	<b>3,901,744</b>	<b>88,982</b>	<b>8,575</b>	<b>-</b>	<b>3,373,708</b>	<b>-</b>	<b>9,888,510</b>	<b>8,254,999</b>	<b>36,446,543</b>
<b>Net Revenue</b>	<b>2,189,833</b>	<b>2,567,860</b>	<b>3,276,415</b>	<b>22,522,128</b>	<b>5,877,870</b>	<b>5,793,834</b>	<b>1,413,566</b>	<b>136,227</b>	<b>-</b>	<b>10,071,917</b>	<b>-</b>	<b>19,000,574</b>	<b>12,757,684</b>	<b>60,092,540</b>
Operating Labor	765,477	897,620	1,235,978	8,496,133	1,902,916	1,875,710	522,032	50,309	-	2,253,434	-	5,782,236	4,426,403	19,355,442
Supervisor Labor	84,654	99,268	148,784	1,022,742	220,939	217,780	-	-	-	466,721	-	367,504	454,377	2,174,015
Equipment Operating	148,666	174,330	192,292	1,321,818	516,507	509,123	222,401	21,433	-	529,497	-	645,736	1,079,867	3,201,937
Equipment Maintenance	345,484	405,125	321,400	2,209,307	578,051	569,786	28,720	2,768	-	622,655	-	3,016,979	-	-
Container Maintenance	27,789	32,586	39,085	268,673	8,777	8,651	1,700	164	-	259,601	-	-	77,351	569,675
Insurance Expense	299,042	350,665	169,638	1,166,095	149,467	147,330	75,532	7,279	-	629,988	-	488,465	693,680	2,789,822
Occupancy / Facility Expense	40,071	46,988	133,584	918,257	201,990	199,102	374	36	-	512,694	-	737,198	376,018	2,414,274
Other Operating Expense	183,263	214,899	341,916	2,350,334	230,410	227,116	25,526	2,460	-	277,288	-	434,564	781,114	3,506,661
Pre-DD&A GOE	1,894,446	2,221,481	2,582,677	17,753,359	3,809,056	3,754,598	876,285	84,449	-	5,551,878	-	11,472,681	9,162,464	40,838,446
Depreciation Total	296,464	347,642	387,556	2,664,067	557,999	550,021	148,357	14,297	-	309,564	-	1,695,158	1,390,376	5,580,749
Amortization Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DD&amp;A</b>	<b>296,464</b>	<b>347,642</b>	<b>387,556</b>	<b>2,664,067</b>	<b>557,999</b>	<b>550,021</b>	<b>148,357</b>	<b>14,297</b>	<b>-</b>	<b>309,564</b>	<b>-</b>	<b>1,695,158</b>	<b>1,390,376</b>	<b>5,580,749</b>
GOE	2,190,910	2,569,123	2,970,233	20,417,426	4,367,055	4,304,619	1,024,643	98,746	-	5,861,442	-	13,167,839	10,552,840	46,419,195
<b>Gross Operating Profit</b>	<b>(1,077)</b>	<b>(1,263)</b>	<b>306,182</b>	<b>2,104,702</b>	<b>1,510,815</b>	<b>1,489,215</b>	<b>388,923</b>	<b>37,481</b>	<b>-</b>	<b>4,210,476</b>	<b>-</b>	<b>5,832,735</b>	<b>2,204,844</b>	<b>13,673,346</b>
Sales & Cust Svc Payroll & Related	65,626	76,954	123,048	845,831	123,553	121,787	-	-	-	557,364	-	-	312,226	1,601,936
Sales Expense	11,442	13,417	18,369	126,270	15,350	15,131	-	-	-	60,111	-	-	45,162	214,929
<b>Total Sales &amp; Customer Svc Exp</b>	<b>77,067</b>	<b>90,371</b>	<b>141,417</b>	<b>972,101</b>	<b>138,904</b>	<b>136,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,475</b>	<b>-</b>	<b>-</b>	<b>357,388</b>	<b>1,816,865</b>
G&A Payroll & Related	213,255	250,069	103,368	710,554	118,542	116,848	118,113	11,383	-	255,040	-	334,792	553,278	1,678,684
G&E Expense	97,339	114,142	268,868	1,848,206	426,331	420,236	173,926	16,761	-	663,283	-	933,385	966,464	3,996,014
<b>Total G&amp;A Expense</b>	<b>310,594</b>	<b>364,211</b>	<b>372,237</b>	<b>2,558,760</b>	<b>544,873</b>	<b>537,083</b>	<b>292,038</b>	<b>28,144</b>	<b>-</b>	<b>918,323</b>	<b>-</b>	<b>1,268,177</b>	<b>1,519,742</b>	<b>5,674,698</b>
<b>Total SG&amp;A</b>	<b>387,661</b>	<b>454,582</b>	<b>513,653</b>	<b>3,530,861</b>	<b>683,777</b>	<b>674,001</b>	<b>292,038</b>	<b>28,144</b>	<b>-</b>	<b>1,535,798</b>	<b>-</b>	<b>1,268,177</b>	<b>1,877,130</b>	<b>7,491,563</b>
<b>Operating Income</b>	<b>(388,738)</b>	<b>(455,845)</b>	<b>(207,471)</b>	<b>(1,426,159)</b>	<b>827,038</b>	<b>815,214</b>	<b>96,885</b>	<b>9,337</b>	<b>-</b>	<b>2,674,678</b>	<b>-</b>	<b>4,564,558</b>	<b>327,714</b>	<b>6,181,783</b>

This is the main workbook for Republic Services' General Rate Case submission to the Washington Utilities & Transportation Commission

The subject company of this filing is : 4183 - Rabanco Ltd., DBA SeaTac Disposal

This file will need to be submitted through the WUTC efile web portal as its size before adding 'filing/division/test period specific' tabs is too large for email.

This file is to be completed separately from the Payroll model in order to keep the pay data confidential. Once both models are complete, this model will be transferred to a protected folder with the Payroll model which will then be moved into this model right after the "PF Adj" tab.

Tab Color Legend

Auditor Narrative & Internal Instructions		
SQL Source Data		*Print Margin for All SQL Tabs are set to first 100 pages to avoid extremely large accidental print jobs
Reference Tables		
Cost of Service		
Oracle Essbase Data Extraction from Lawson		

**Note to auditor:** Detailed SQL data is available upon request. We summarize some of the SQL data reports within this model as the filesize of full reports with every transaction is often 15+ MB and discussions with WUTC staff has concluded that summarizing when possible is the best option.

Even tabs with N/A  
should be checked

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<a href="#">RS Cap Structure</a>	3	Hardcode	Annual Reports	*Annual Report	2014 Annual Report
<a href="#">Combined LG</a>	4	Formulas			N/A
<a href="#">MSW</a>	5	Formulas			N/A
<a href="#">RCY</a>	6	Formulas			N/A
<a href="#">YW</a>	7	Formulas			N/A
<a href="#">MF RCY</a>	8	Formulas			N/A
<a href="#">Alloc Summary</a>	9	Formulas			N/A
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<b>CAPITAL STRUCTURE CALCULATION</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
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Source: Republic Services, Inc Annual Report

<http://www.republicservices.com/investors>

Generally published each Feb/Mar of following year

(in millions)

Accounts Payable	\$ 527.3	\$ 511.4	\$ 474.5	(pg 89) ↓
Notes Payable and current maturities of LTD	10.4	15.7	19.4	
Deferred Revenue	306.3	301.8	313.2	
Accrued Landfill and Environmental costs, current portion	164.3	178.7	195.5	
Accrued Interest	67.0	68.2	68.8	
Other Accrued Liabilities	750.7	641.3	623.6	
<b>Total Current Liabilities</b>	<b>\$ 1,826.0</b>	<b>\$ 1,717.1</b>	<b>\$ 1,695.0</b>	
Long-term Debt, net of current maturities	7,050.8	7,002.4	7,051.1	
Accrued Landfill and Environmental costs, net of current portio	1,677.5	1,464.3	1,420.6	
Deferred Income Taxes and other long-term liabilities	1,149.0	1,185.4	1,232.7	
Self-insurance reserves, net of current portion	298.0	294.9	290.9	
Other long-term liabilities	344.9	379.0	220.9	
<b>Total Liabilities</b>	<b>\$ 12,346.2</b>	<b>\$ 12,043.1</b>	<b>\$ 11,911.2</b>	
Preferred Stock	-	-	-	
Common Stock	4.1	4.1	4.1	
Additional Paid-in Capital	6,876.9	6,764.9	6,588.9	
Retained Earnings	2,795.0	2,632.7	2,403.2	
Treasury stock	(1,901.8)	(1,501.2)	(1,287.1)	
Accumulated other comprehensive income (loss), net of tax	(28.9)	3.0	(5.8)	
Non-controlling Interest	2.5	2.6	2.4	
<b>Total Stockholder's Equity</b>	<b>\$ 7,747.8</b>	<b>\$ 7,906.1</b>	<b>\$ 7,705.7</b>	
<b>Total Liabilities &amp; Equity</b>	<b>\$ 20,094.0</b>	<b>\$ 19,949.2</b>	<b>\$ 19,616.9</b>	
Total Debt	7,061.2	7,018.1	7,070.5	
Total Net Equity	7,776.7	7,903.1	7,711.5	
Debt Ratio	47.6%	47.0%	47.8%	
Equity Ratio	52.4%	53.0%	52.2%	

<b>COST of DEBT CALCULATION</b>
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Source: Republic Services, Inc Annual Report

(in millions)

As of:	12/31/2014	12/31/2013	12/31/2012	
Total Debt (Carrying Value)	\$ 7,061.2	\$ 7,018.1	\$ 7,070.5	(pg 115)
Interest paid	348.7	360.0	388.5	(pg 118)
<b>Effective Interest Rate</b>	<b>4.94%</b>	<b>5.13%</b>	<b>5.49%</b>	

<b>TAX RATE</b>
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Source: Republic Services, Inc Annual Report

<b>Effective Income Tax Rate</b>	<b>38.10%</b>	<b>30.80%</b>	<b>30.60%</b>	(pg 119)
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NEW IMPROVED LURITO - GALLAGHER FORMULA

!!!	Revenue Requirement	\$3,144,676	!!!<--
!!!	Revenue Deficiency	\$264,991	!!!<--
*	Revenue	\$2,879,685	* p/f before rates
*	Expenses	\$2,907,315	* p/f before rates
*	Avg. Investment -	\$966,556	* p/f before rates
	curve turnover	375.99	(calculated)
	final turnover	324.71	(calculated)
	curve No. used	3	(calculated)

NOTE:  
 Red numbers are linked fields.  
 Yellow cells are input fields.  
 Black are formula calculations

Company actual  
 capital structure:

!!! OPERATING RATIO -> 92.63 !!!<--

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* Actual Debt Ratio	47.6%	Conversion factor data:
* Actual Equity Ratio	52.4%	B & O Tax
* Actual Cost of Debt	4.9%	WUTC Fee
* Basis Points	25.0%	City Tax
* Tax Rate	38.1%	Bad Debts

Revenue Sensitive 2.53%

Conversion Factor 0.9011

Company Reference

Annl Price Increase (PI) \$	\$264,991
Monthly PI \$	\$22,083
Percentage PI	9.20%

NEW IMPROVED LURITO - GALLAGHER FORMULA					
				NOTE:	
!!!	Revenue Requirement	\$2,010,564	!!!<--	Red numbers are input/linked fields.	
!!!	Revenue Deficiency	\$188,238	!!!<--	Black are formula calculations	
	* Revenue	\$1,822,326	* p/f before rates		
	* Expenses	\$1,849,460	* p/f before rates		
	* Avg. Investment -	\$673,657	* p/f before rates		
	curve turnover	343.18	(calculated)		
	final turnover	297.69	(calculated)		
	curve No. used	3	(calculated)		
	Company actual				
	capital structure:		!!! OPERATING RATIO ->	92.22	!!!<--
	-----			=====	
	* Actual Debt Ratio	47.6%	Conversion factor data:		
	* Actual Equity Ratio	52.4%	B & O Tax	1.5000%	*
	* Actual Cost of Debt	4.9%	WUTC Fee	0.4275%	*
*	Basis Points	25.0%	City Tax	0.0000%	*
	* Tax Rate	38.1%	Bad Debts	0.6000%	*
				-----	
			Revenue Sensitive	2.53%	
			Conversion Factor	0.8970	
	Company Reference				
	Annl Price Increase (PI) \$	\$188,238			
	Monthly PI \$	\$15,686			
	Percentage PI	10.98%			

NEW IMPROVED LURITO - GALLAGHER FORMULA					
				NOTE:	
!!!	Revenue Requirement	\$541,894	!!!<--	Red numbers are input/linked fields.	
!!!	Revenue Deficiency	\$63,844	!!!<--	Black are formula calculations	
	* Revenue	\$478,050	* p/f before rates		
	* Expenses	\$503,704	* p/f before rates		
	* Avg. Investment -	\$146,439	* p/f before rates		
	curve turnover	429.96	(calculated)		
	final turnover	368.87	(calculated)		
	curve No. used	4	(calculated)		
	Company actual				
	capital structure:	!!!	OPERATING RATIO ->	93.25	!!!<--
	-----			=====	
	* Actual Debt Ratio	47.6%	Conversion factor data:		
	* Actual Equity Ratio	52.4%	B & O Tax	1.5000%	*
	* Actual Cost of Debt	4.9%	WUTC Fee	0.4275%	*
*	Basis Points	25.0%	City Tax	0.0000%	*
	* Tax Rate	38.1%	Bad Debts	0.6000%	*
				-----	
			Revenue Sensitive	2.53%	
			Conversion Factor	0.9072	
	Company Reference				
	Annl Price Increase (PI) \$	\$63,844			
	Monthly PI \$	\$5,320			
	Percentage PI	13.36%			

NEW IMPROVED LURITO - GALLAGHER FORMULA					
				NOTE:	
!!!	Revenue Requirement	\$564,445	!!!<--	Red numbers are input/linked fields.	
!!!	Revenue Deficiency	\$4,482	!!!<--	Black are formula calculations	
	* Revenue	\$559,963	* p/f before rates		
	* Expenses	\$528,500	* p/f before rates		
	* Avg. Investment -	\$138,770	* p/f before rates		
	curve turnover	476.06	(calculated)		
	final turnover	406.66	(calculated)		
	curve No. used	4	(calculated)		
	Company actual				
	capital structure:		!!! OPERATING RATIO ->	93.65	!!!<--
	-----			=====	
	* Actual Debt Ratio	47.6%	Conversion factor data:		
	* Actual Equity Ratio	52.4%	B & O Tax	1.5000%	*
	* Actual Cost of Debt	4.9%	WUTC Fee	0.4275%	*
*	Basis Points	25.0%	City Tax	0.0000%	*
	* Tax Rate	38.1%	Bad Debts	0.6000%	*
				-----	
			Revenue Sensitive	2.53%	
			Conversion Factor	0.9112	
	Company Reference				
	Annl Price Increase (PI) \$	\$4,482			
	Monthly PI \$	\$374			
	Percentage PI	0.80%			



NEW IMPROVED LURITO - GALLAGHER FORMULA					
				NOTE:	
!!!	Revenue Requirement	\$27,773	!!!<--	Red numbers are input/linked fields.	
!!!	Revenue Deficiency	\$8,427	!!!<--	Black are formula calculations	
	* Revenue	\$19,346	* p/f before rates		
	* Expenses	\$25,651	* p/f before rates		
	* Avg. Investment -	\$7,689	* p/f before rates		
	curve turnover	416.99	(calculated)		
	final turnover	358.22	(calculated)		
	curve No. used	4	(calculated)		
	Company actual				
	capital structure:		!!! OPERATING RATIO ->	93.13	!!!<--
	-----			=====	
	* Actual Debt Ratio	47.6%	Conversion factor data:		
	* Actual Equity Ratio	52.4%	B & O Tax	1.5000%	*
	* Actual Cost of Debt	4.9%	WUTC Fee	0.4275%	*
	* Basis Points	25.0%	City Tax	0.0000%	*
	* Tax Rate	38.1%	Bad Debts	0.6000%	*
				-----	
			Revenue Sensitive	2.53%	
			Conversion Factor	0.9060	
	Company Reference				
	Annl Price Increase (PI) \$	\$8,427			
	Monthly PI \$	\$702			
	Percentage PI	43.56%			
	Annual MF RCY Yards	10,517			
	MF RCY Revenue \$/Yd	\$ 2.64			
	Pre-Rate Case MF \$/Yd	\$ 1.66			

Allocations						
	Truck Hours	Actual	Pay Diff Adj	Container Count	Revenue	Prev Alloc Costs
Regulated	41.6%	41.9%		68.4%	46.0%	42.1%
Unregulated	58.4%	58.1%		31.6%	54.0%	57.9%
<i>Of Total \$</i>	3,090	9,452	-	53	163	417
<i>Of Non-Regulated</i>	1,804	5,233	-	17	88	245
<i>Of Regulated</i>	1,286	4,219	-	36	75	172
	Truck Hours	Actual	Pay Diff Adj	Container Count	Revenue	Prev Alloc Costs
Garbage	50.6%	76.0%	54.0%	39.9%	63.3%	63.6%
Recycle	21.8%	13.1%	19.3%	38.4%	16.6%	17.3%
Yardwaste	26.2%	10.5%	25.3%	20.4%	19.4%	18.2%
Multi-family Recycle	1.4%	0.4%	1.4%	1.3%	0.7%	0.9%
<i>Of Regulated</i>	978	4,219	308	36	75	172
<i>Of MSW</i>	495	2,840	166	14	48	109
<i>Of RCY</i>	213	654	59	14	12	30
<i>Of YW</i>	257	701	78	7	15	31
<i>Of MF RCY</i>	14	24	4	0	1	2

Staff re-wrote the SUMIF statement to remove revenue from the "Actual" allocation factor. Revenue is an allocator all on its own. When "Prev Alloc Costs" is calculated it uses "Revenue" and "Actual", so if "Actual" is calculated using revenue weigh revenue unproportional to expense.

Staff also removed the portion above from the SUMIF statement that was calculating "Prev Alloc Costs"

Allocation Worksheet  
General Rate Case

Revenue	46.0%
Truck Hours	41.6%
Container Count	68.4%
Pay Diff Adj	0.0%
Prev Alloc Costs	42.1%

63.3%	16.6%	19.4%	0.7%
50.6%	21.8%	26.2%	1.4%
39.9%	38.4%	20.4%	1.3%
54.0%	19.3%	25.3%	1.4%
63.6%	17.3%	18.2%	0.9%

Account #	Account Description	Division Total	*Staff Restating Adjustment	*Staff Proforma Adjustment	Adjusted Proforma
<b>REVENUE</b>					
3011**	Ind O/S	2,207,499	(1,472,621)	-	734,879
	Disposal Pass Through		607,212	-	607,212
3012**	Com O/S	1,948,447	(761,637)	-	1,186,809
3013**	Resi O/S	3,931,563	(509,273)	-	3,422,290
3111**	Ind I/C	43,102	-	-	43,102
3112**	Com I/C	79,132	(8,744)	-	70,388
3113**	Resi I/C	225,146	(33,341)	-	191,805
	Gross Revenue	8,434,889	(2,178,405)	-	6,256,484
Check		-	-	-	-
	Disposal O/S	2,416,450	(1,264,214)	-	1,152,236
	Diverted O/S	86,769	809,805	-	896,574
	4X0 411000	170,552	-	-	170,552
4X0 410000	Disposal I/C	348	-	-	348
Subtotal	Total Tipping & Disposal Costs	2,674,120	(454,409)	-	2,219,711
Subtotal	COGS SOM	809,805	(809,805)	-	-
Subtotal	Fees, Taxes, Royalties	193,271	(29,669)	-	163,602
Subtotal	COGS Other	-	-	-	-
	Revenue Reduction	3,677,196	(1,293,884)	-	2,383,312
Check		-	-	-	-
	NET REVENUE	4,757,693	(884,521)	-	3,873,172

Allocation Methodology	Unregulated Operations	Regulated Operations
Actual	667,643	67,236
Actual	499,156	108,056
Actual	741,416	445,394
Actual	1,163,290	2,259,000
Actual	43,102	-
Actual	70,388	-
Actual	191,805	-
	3,376,800	2,879,685
Actual	297,538	854,697
Actual	649,810	246,764
Actual	170,552	-
Actual	348	-
	1,118,249	1,101,462
Actual	-	-
Actual	151,291	12,311
Actual	-	-
	1,269,540	1,113,773
Check	-	-
	2,107,260	1,765,912

Allocation Methodology	Regulated Garbage	Regulated Recycle	Regulated Yardwaste	Regulated MF Recycle
Actual	64,422	-	-	2,814
Actual	108,056	-	-	-
Actual	428,862	-	-	16,532
Actual	1,220,987	478,050	559,963	-
Actual	-	-	-	-
Actual	-	-	-	-
Actual	-	-	-	-
	1,822,326	478,050	559,963	19,346
Actual	854,697	-	-	-
Actual	-	139,003	104,556	3,205
Actual	-	-	-	-
Actual	-	-	-	-
	854,697	139,003	104,556	3,205
Actual	-	-	-	-
Actual	7,790	2,044	2,394	83
Actual	-	-	-	-
	862,488	141,046	106,950	3,288
Check	-	-	-	-
	959,838	337,004	453,013	16,058

Account #	Account Description	Division Total	*Staff Restating Adjustment	*Staff Proforma Adjustment	Adjusted Proforma
<b>EXPENSES</b>					
500 500010	500010 Drivers	932,638	(156,886)	(44,763)	730,989
500 500020	500020 Collection Helper	-	-	-	-
500 500030	500030 Operators	-	-	-	-
500 500040	500040 Secondary	-	-	-	-
500 500050	500050 Container Delivery	32,691	(22,927)	(1,418)	8,346
500055 0000	Temp Labor-Oper Labor	-	-	-	-
500170 0000	Payroll Taxes - Oper Labor	97,672	-	(23,135)	74,537
500172 0000	Personal Time - Oper Labor	1,164	-	-	1,164
500173 0000	Holiday Pay - Oper Labor	32,096	(7,239)	563	25,420
500174 0000	Vacation/Sick - Oper Labor	121,718	(60,908)	28,218	89,029
500 500175	500175 Benefits Non-Corp - Oper Labor	491,488	-	(41,067)	450,421
500176 0000	Benefits Corp - Oper Labor	-	-	-	-
500188 0000	Uniforms & Safety - Oper Labor	1,973	-	-	1,973
500998 0000	Oper Labor Alloc-In	-	-	-	-
500999 0000	Oper Labor Alloc-Out	(48,343)	-	-	(48,343)
Operating Labor	Operating Labor	1,663,097	(247,959)	(81,601)	1,333,537
Check		-	-	-	-
510 510010	510010 Mgr/Supervision	32,065	(10,201)	1,529	23,394
510 510020	510020 Dispatchers	81,551	(61,748)	125,508	145,311
510055 0000	Temporary Labor - Sup Labor	9,155	-	-	9,155
510061 0000	Bonus Pay Corp - Sup Labor	24,734	(24,734)	-	-
510170 0000	Payroll Taxes - Sup Labor	13,751	-	5,898	19,649
510172 0000	Personal Time - Sup Labor	-	-	-	-
510173 0000	Holiday Pay - Sup Labor	3,089	(1,513)	58	1,634
510174 0000	Vacation/Sick - Sup Labor	5,346	(4,055)	2,776	4,067
510176 0000	Benefits Corp - Sup Labor	4,284	-	6,261	10,545
510177 0000	Employer 401k - Sup Labor	1,837	-	-	1,837
510188 0000	Uniforms & Safety - Sup Labor	13,241	-	-	13,241
510 510998	510998 Ops Supv Alloc-In	112,607	-	-	112,607
510999 0000	Ops Supv Alloc-Out	(117,739)	-	-	(117,739)
Oper Supervisory Labor	Oper Supervisory Labor	183,922	(102,250)	142,031	223,702
Check		-	-	-	-
520 520010	520010 TShop Mgr/Supv-Default	24,754	232	9,372	34,358
520 520020	520020 TShop Mech/Welder-Default	304,108	13,175	957	318,240
520 520030	520030 TShop Support-Default	35,378	(16,627)	15,050	33,800
520055 0000	TShop Temp Labor	7,032	-	-	7,032
520060 0000	TShop Bonus Non-Corp	-	-	-	-
520061 0000	TShop Bonus Pay Corp	16,854	(16,854)	-	-
520170 0000	TShop Payroll Tax	36,389	-	776	37,165
520172 0000	TShop Personal Time	810	-	-	810
520173 0000	TShop Holiday Pay	12,897	-	-	12,897
520174 0000	TShop Vacation/Sick	45,257	(32,669)	19,539	32,128
520 520175	520175 TShop Benefits Non-Corp	188,650	-	21,722	210,372
520176 0000	TShop Benefits Corp	13,293	-	-	13,293
520177 0000	TShop Employer 401k	136	-	-	136
520188 0000	TShop Uniforms & Safety	116	-	-	116
520998 0000	TShop Labor Alloc-In	-	-	-	-
520999 0000	TShop Labor Alloc-Out	(685,675)	-	-	(685,675)
Truck/Equipment Shop Labor	Truck/Equipment Shop Labor	(0)	(52,743)	67,415	14,672
Check		-	-	-	-
525 525020	525020 CShop Mech/Welder-Default	2,183	-	-	2,183
525 525030	525030 CShop Support-Default	1,101	-	-	1,101
525055 0000	CShop Temp Labor	84,826	-	-	84,826
525060 0000	CShop Bonus Pay Non-Corp	-	-	-	-
525061 0000	CShop Bonus Pay Corp	-	-	-	-
525170 0000	CShop Payroll Tax	337	-	-	337
525172 0000	CShop Personal Time	-	-	-	-
525173 0000	CShop Holiday Pay	146	-	-	146
525174 0000	CShop Vacation/Sick	88	-	-	88

Allocation Methodology	Unregulated Operations	Regulated Operations
Truck Hours	426,834	304,155
Truck Hours	-	-
Truck Hours	-	-
Truck Hours	-	-
Truck Hours	4,873	3,473
Truck Hours	-	-
Truck Hours	43,523	31,014
Truck Hours	680	485
Truck Hours	14,843	10,577
Truck Hours	51,985	37,044
Truck Hours	263,007	187,414
Truck Hours	-	-
Truck Hours	1,152	821
Truck Hours	-	-
Truck Hours	(28,228)	(20,115)
	778,670	554,867
Truck Hours	13,660	9,734
Truck Hours	84,849	60,462
Truck Hours	5,346	3,809
Truck Hours	-	-
Truck Hours	11,473	8,176
Truck Hours	-	-
Truck Hours	954	680
Truck Hours	2,375	1,692
Truck Hours	6,158	4,388
Truck Hours	1,073	764
Truck Hours	7,732	5,509
Truck Hours	65,753	46,854
Truck Hours	(68,749)	(48,989)
	130,623	93,080
Truck Hours	20,062	14,296
Truck Hours	185,825	132,415
Truck Hours	19,736	14,064
Truck Hours	4,106	2,926
Truck Hours	-	-
Truck Hours	-	-
Truck Hours	21,701	15,464
Truck Hours	473	337
Truck Hours	7,531	5,366
Truck Hours	18,760	13,368
Truck Hours	122,839	87,533
Truck Hours	7,762	5,531
Truck Hours	80	57
Truck Hours	68	48
Truck Hours	-	-
Truck Hours	(400,375)	(285,300)
	8,567	6,105
Container Count	689	1,494
Container Count	347	753
Container Count	26,771	58,055
Container Count	-	-
Container Count	-	-
Container Count	106	231
Container Count	-	-
Container Count	46	100
Container Count	28	60

Allocation Methodology	Regulated Garbage	Regulated Recycle	Regulated Yardwaste	Regulated MF Recycle
Pay Diff Adj	164,267	58,828	76,843	4,217
Pay Diff Adj	-	-	-	-
Pay Diff Adj	-	-	-	-
Pay Diff Adj	-	-	-	-
Pay Diff Adj	1,875	672	877	48
Truck Hours	-	-	-	-
Truck Hours	15,682	6,746	8,139	447
Truck Hours	245	105	127	7
Truck Hours	5,348	2,300	2,776	152
Truck Hours	18,731	8,057	9,722	534
Truck Hours	94,768	40,763	49,185	2,699
Truck Hours	-	-	-	-
Truck Hours	415	179	215	12
Truck Hours	-	-	-	-
Truck Hours	(10,171)	(4,375)	(5,279)	(290)
	291,161	113,274	142,606	7,826
Truck Hours	4,922	2,117	2,555	140
Truck Hours	30,573	13,151	15,868	871
Truck Hours	1,926	829	1,000	55
Truck Hours	4,134	1,778	2,146	118
Truck Hours	-	-	-	-
Truck Hours	344	148	178	10
Truck Hours	856	368	444	24
Truck Hours	2,219	954	1,152	63
Truck Hours	386	166	201	11
Truck Hours	2,786	1,198	1,446	79
Truck Hours	23,692	10,191	12,296	675
Truck Hours	(24,772)	(10,655)	(12,857)	(706)
	47,067	20,245	24,428	1,341
Truck Hours	7,229	3,109	3,752	206
Truck Hours	66,957	28,800	34,751	1,907
Truck Hours	7,111	3,059	3,691	203
Truck Hours	1,480	636	768	42
Truck Hours	-	-	-	-
Truck Hours	-	-	-	-
Truck Hours	7,819	3,363	4,058	223
Truck Hours	170	73	88	5
Truck Hours	2,714	1,167	1,408	77
Truck Hours	6,760	2,908	3,508	193
Truck Hours	44,262	19,038	22,972	1,261
Truck Hours	2,797	1,203	1,452	80
Truck Hours	29	12	15	1
Truck Hours	24	10	13	1
Truck Hours	-	-	-	-
Truck Hours	(144,265)	(62,053)	(74,873)	(4,109)
	3,087	1,328	1,602	88
Container Count	596	573	305	19
Container Count	301	289	154	10
Container Count	23,171	22,264	11,863	757
Container Count	-	-	-	-
Container Count	-	-	-	-
Container Count	92	88	47	3
Container Count	-	-	-	-
Container Count	40	38	20	1
Container Count	24	23	12	1







Greg  
Scott  
Ann

Payroll
Fuel
Depreac
zeroed out
Look at

Acct #	Acct Name	Last GRC	TG-151183
5E+05	Drivers	\$ 365,564.08	\$ 302,670.26
5E+05	Container Delivery	\$ 6,003.21	\$ 13,602.09
5E+05	Temp Labor-Oper Labor	\$ 3,830.23	\$ -
5E+05	Bonus Pay Non-Corp-Oper Labor	\$ -	
5E+05	Payroll Taxes - Oper Labor	\$ 38,631.76	\$ 33,554.10
5E+05	Personal Time - Oper Labor	\$ 281.50	\$ 484.52
5E+05	Holiday Pay - Oper Labor	\$ 9,987.37	\$ 13,354.52
5E+05	Vacation/Sick - Oper Labor	\$ 20,979.70	\$ 50,645.35
5E+05	Benefits Non-Corp - Oper Labor	\$ 144,848.34	\$ 192,456.09
5E+05	Employer 401k - Oper Labor	\$ 145.45	
5E+05	Uniforms & Safety - Oper Labor	\$ 2,900.73	\$ 821.08
5E+05	Oper Labor Alloc-Out	\$ (38,513.23)	\$ (20,114.97)
5E+05	Mgr/Supervision	\$ 46,466.61	\$ 30,188.11
5E+05	Ops Support	\$ 25,755.46	\$ 33,932.45
5E+05	Temporary Labor - Sup Labor	\$ 2,155.73	\$ 3,809.20
5E+05	Bonus Pay Corp - Sup Labor	\$ -	\$ -
5E+05	Payroll Taxes - Sup Labor	\$ 6,129.46	\$ 9,942.49
5E+05	Holiday Pay - Sup Labor	\$ 698.68	\$ 1,285.36
5E+05	Vacation/Sick - Sup Labor	\$ 2,917.91	\$ 2,224.40
5E+05	Benefits Corp - Sup Labor	\$ 3,838.57	\$ 4,387.83
5E+05	Employer 401k - Sup Labor	\$ 1,669.45	\$ 764.31
5E+05	Uniforms & Safety - Sup Labor	\$ 336.49	\$ 5,509.40
5E+05	Ops Supv Alloc-In	\$ 71,741.32	\$ 46,854.32
5E+05	Ops Supv Alloc-Out	\$ (71,741.32)	\$ (48,989.47)
5E+05	TShop Mgr/Supv	\$ 16,733.36	\$ 27,320.87
5E+05	TShop Mech/Welder	\$ 60,259.68	\$ 126,535.34
5E+05	TShop Support	\$ 3,342.15	\$ 14,720.18
5E+05	TShop Temp Labor	\$ 82.68	\$ 2,925.93
5E+05	TShop Bonus Pay Corp	\$ -	\$ -
5E+05	TShop Payroll Tax	\$ 8,284.97	\$ 19,951.51
5E+05	TShop Personal Time	\$ 41.97	\$ 337.03
5E+05	TShop Holiday Pay	\$ 2,129.50	\$ 5,366.33
5E+05	TShop Vacation/Sick	\$ 9,096.38	\$ 18,831.02
5E+05	TShop Benefits Non-Corp	\$ 31,192.67	\$ 83,889.85
5E+05	TShop Benefits Corp	\$ 2,059.49	\$ 5,531.23
	TShop Employer 401k		\$ 56.76
5E+05	TShop Uniforms & Safety	\$ 591.22	\$ 48.12



5E+05	TShop Labor Alloc-Out	#####	#####
5E+05	CShop Mech/Welder	\$ 4,145.39	\$ 1,494.13
5E+05	CShop Support	\$ 4,550.45	\$ 753.35
5E+05	CShop Temp Labor	\$ 10,764.38	\$ 58,054.61
5E+05	CShop Payroll Tax	\$ 914.69	\$ 230.60
5E+05	CShop Holiday Pay	\$ 245.32	\$ 99.88
5E+05	CShop Vacation/Sick	\$ 51.38	\$ 59.95
5E+05	CShop Benefits Corp	\$ 1,130.15	\$ 290.84
5E+05	CShop Labor Alloc-Out	\$ (21,802.12)	\$ (60,983.37)
5E+05	Fuel	\$ 135,225.04	\$ 21,542.57
	CNG/LNG		\$ 45,819.25
	CNG/LNG Tax Credit		\$ -
5E+05	Oil/Lubricants	\$ 6,028.68	\$ 20,420.20
5E+05	Truck/Equip Licenses	\$ 11,750.50	\$ 13,671.54
5E+05	Equip Rental-3rd Party	\$ -	\$ -
	Truck/Equip Rental		\$ 601.59
	Rental Other		\$ 114.24
5E+05	HENS Lease Expense	\$ 16,589.84	
5E+05	Lease Sales Tax Expense	\$ 1,529.43	\$ 985.42
5E+05	Lease Allocation	\$ -	
5E+05	Operating Taxes	\$ 794.91	\$ 1,349.60
5E+05	Other Equip Operating Exp	\$ (2,554.30)	\$ 222.99
5E+05	Operating Alloc-In	\$ 1,648.04	\$ 3,472.38
5E+05	Operating Alloc-Out	\$ (34,160.16)	\$ (3,472.38)
5E+05	Parts & Matls	\$ 49,360.30	\$ 35,954.69
5E+05	Truck/Equip Supplies	\$ 6,960.40	\$ 10,810.68
5E+05	New Tire Expense	\$ 27,014.68	\$ 35,826.02
5E+05	Tire Repair	\$ 21.35	\$ 10,567.06
5E+05	O/S Repair-Coll Equip	\$ 7,241.79	\$ 15,012.36
5E+05	Towing	\$ 3,363.77	\$ 3,401.28
5E+05	O/S Repair-Heavy Equip	\$ 6,149.24	\$ -
5E+05	O/S Repair-Proc Equip	\$ 101.88	\$ 354.17
5E+05	Warranty Recovery	\$ (835.18)	\$ (1,380.66)
5E+05	Truck & Equip Washing	\$ 9,394.38	\$ 5,284.35
5E+05	Other Repairs & Maint	\$ 11.40	\$ 1,232.75
5E+05	T/E Damage-Acc/A&M Contra	\$ (735.73)	\$ (4,943.58)
5E+05	TShop Labor Alloc-In.	\$ 135,009.68	\$ 285,300.18
5E+05	Trk/Equip Expense Alloc-In	\$ 15,369.70	\$ 22,468.74
5E+05	Trk/Equip Expense Alloc-Out	\$ (92,627.16)	#####
5E+05	Cont/Comp Parts & Matls	\$ 898.16	\$ 14,850.08
5E+05	Cont/Comp Lids	\$ 650.21	\$ -
5E+05	Cont/Comp Paint	\$ 512.53	\$ 2,514.50
5E+05	Cont/Comp Steel	\$ 1,374.06	\$ 10,821.80
5E+05	Cont/Comp Tires/Casters/Wheels	\$ 1,033.29	\$ 2,520.95
5E+05	Cont/Comp Supplies	\$ 2,208.46	\$ 15,531.94
5E+05	Cont/Comp O/S Repairs	\$ 350.92	\$ 3,700.85



	Cont/Comp Equip Rental		\$ (127.30)
5E+05	Cont/Comp Equip Wash	\$ 10.23	\$ -
5E+05	Cont/Comp Other Maint	\$ (1,362.09)	\$ -
5E+05	CShop Labor Alloc-In	\$ 2,603.77	\$ 27,367.19
5E+05	Cont/Comp Expense Alloc-In	\$ 2,759.25	\$ 13,687.60
5E+05	Cont/Comp Expense Alloc-Out	\$ (5,367.79)	\$ (49,546.73)
6E+05	Corp Ins-Fixed AL/GL	\$ 18,431.46	\$ 35,980.96
6E+05	AW Self Ins WC/Premium Exp	\$ 79,182.55	\$ (536.82)
6E+05	Corp Ins-Fixed Other	\$ 14,542.28	\$ 12,883.44
6E+05	Corp Ins-Occur AL/GL	\$ 5,717.57	\$ 15,100.29
	Non-Corp Ins-W/C		\$ 152,989.94
6E+05	Damage-RSG Prop Non-AM	\$ 686.54	\$ 5,274.58
6E+05	Surety Cost	\$ 2,148.96	\$ 917.48
6E+05	Hiring, Training & Safety	\$ 541.20	\$ 710.92
6E+05	Safety Equipment	\$ 2,705.39	\$ 8,134.25
6E+05	Safety Incentive Program	\$ 1,788.20	\$ 4,515.66
6E+05	Medical/Physicals	\$ 1,301.31	\$ 672.10
6E+05	Insurance Alloc-In	\$ 85,307.52	\$ 254,324.73
6E+05	Insurance Alloc-Out	\$ (85,307.52)	#####
6E+05	Fac Maint-Parts & Supplies	\$ 7,558.88	\$ 10,964.45
6E+05	Fac Maint-O/S Repair	\$ 3,032.19	\$ 11,666.68
6E+05	Security	\$ 287.83	\$ 1,213.51
6E+05	Lease/Rent	\$ 4,751.18	\$ 13,808.16
6E+05	Utilities	\$ 9,577.58	\$ 24,820.84
	Property Taxes		\$ 557.52
6E+05	Miscellaneous Exp	\$ 742.06	\$ 8,750.88
6E+05	Facility Alloc-In	\$ 19,892.86	\$ 40,029.03
6E+05	Facility Alloc-Out	\$ (24,839.18)	\$ (71,740.50)
6E+05	Permit Fees	\$ 43,915.20	\$ 43,195.27
6E+05	Overweight Fine/Othr Penalty	\$ -	
6E+05	Operations Communications Cost	\$ 106.68	\$ 20.83
6E+05	Container Property Taxes	\$ 29.64	\$ 5,738.19
6E+05	Towing Non-Maintenance	\$ 107.43	\$ 732.70
6E+05	Other Operating Misc	\$ 4,316.95	\$ 17,413.39
	GOE Vehicle Mileage		\$ 477.47
6E+05	GOE Travel Expenses	\$ 1,148.15	\$ 4,882.52
6E+05	GOE Meals & Entertainmnt(100%)	\$ 16.70	
6E+05	GOE Meals & Entertainment(50%)	\$ 2,107.32	\$ 2,445.81
6E+05	Other Operating Alloc-In	\$ 9,179.47	\$ 30,044.23
6E+05	Other Operating Alloc-Out	\$ (9,179.47)	\$ (30,044.23)
6E+05	Depr-Vehicles	\$ 172,201.44	\$ 183,646.51
6E+05	Depr-Cont/Comp	\$ 20,877.91	\$ 33,983.27
6E+05	Depr-Heavy Mach & Equip	\$ -	\$ -
	Depr-Shop Equip		\$ 1,743.47
6E+05	Depr-Bldg & Imp	\$ 5,807.91	\$ 14,539.90
6E+05	Depr-HENS	\$ -	\$ -

6E+05	Depr Alloc-In	\$ -	\$ -
6E+05	Depr Alloc-Out	\$ -	\$ -
7E+05	Sales Rep 710005	\$ -	\$ -
7E+05	Marketing Staff	\$ -	\$ -
7E+05	Cust Service	\$ 5,377.71	\$ 9,757.17
7E+05	Temporary Labor - Sales	\$ 4,201.25	\$ -
7E+05	Bonus Pay Corp-Sales	\$ -	\$ -
7E+05	Commission	\$ -	\$ -
7E+05	Payroll Taxes - Sales	\$ 144.96	\$ 1,957.89
	Personal Time - Sales		
7E+05	Holiday Pay - Sales	\$ -	\$ 67.67
7E+05	Vacation/Sick - Sales	\$ -	\$ 844.51
7E+05	Benefits Corp-Sales	\$ -	\$ 1,071.48
7E+05	Employer 401k - Sales	\$ -	\$ 135.90
7E+05	Employee Activities - Sales	\$ -	\$ -
7E+05	Vehicle Mileage - Sales	\$ -	\$ -
7E+05	Travel - Sales	\$ -	\$ -
7E+05	Meals & Entert (50%)-Sales	\$ -	\$ 511.85
7E+05	Office Supplies - Sales	\$ -	\$ 98.48
7E+05	Dues & Subscriptions - Sales	\$ -	\$ 273.38
7E+05	Telephone - Sales	\$ -	\$ 1.93
7E+05	Advertising - Sales	\$ -	\$ 1,459.76
	Advert Direct Mail - Sales		\$ -
	Advert Media - Sales		\$ -
	Advert Promotional - Sales		\$ -
	Advert Collateral - Sales		\$ -
	Advert Sponsorships - Sales		\$ -
	Advert Other - Sales		\$ -
7E+05	Sales & Mkting Misc	\$ -	\$ 2,153.00
8E+05	G&A Mgrs & Supv	\$ 44,130.30	\$ 31,833.29
8E+05	G&A Support Labor	\$ 28,374.22	\$ 51,492.03
8E+05	Temporary Labor-G&A	\$ 2,692.60	\$ 6,421.87
8E+05	Bonus Pay Corp-G&A	\$ 2,911.52	\$ -
8E+05	Payroll Taxes - G&A	\$ 5,338.31	\$ 19,720.36
8E+05	Holiday Pay - G&A	\$ 428.51	\$ 1,160.20
8E+05	Vacation/Sick - G&A	\$ 1,029.14	\$ 4,470.53
8E+05	Benefits Corp-G&A	\$ 7,192.21	\$ 20,980.75
8E+05	Employer 401K-G&A	\$ 416.92	\$ 2,071.70
	Uniforms-G&A		\$ (65,911.72)
8E+05	Recruiting - G&A	\$ 2,017.80	
8E+05	Employee Activities - G&A	\$ 323.34	\$ 1,749.28
	Vehicle Mileage - G&A		\$ 443.20
8E+05	Travel - G&A	\$ 1,359.39	\$ 4,199.51
8E+05	Meals & Entert (100%)-G&A	\$ 9.18	\$ -
8E+05	Meals & Entert (50%)-G&A	\$ 618.69	\$ 2,254.82
8E+05	Office Supplies - G&A	\$ 6,497.25	\$ 8,847.68

8E+05	Food/Coffee services-G&A	\$ 1,172.97	\$ 3,150.32
8E+05	Postage/Courier Exp G&A	\$ 3,372.98	\$ 6,181.77
8E+05	Dues & Subscriptions - G&A	\$ 1,339.23	\$ 4,178.45
8E+05	Telephone - G&A	\$ 5,858.10	\$ 24,362.41
8E+05	Data Communications - G&A	\$ 916.14	\$ 2,788.56
8E+05	Facility Maintenance - G&A	\$ 484.78	
8E+05	Storage Expenses-G&A	\$ 1,872.91	\$ 681.46
8E+05	Rent - G&A	\$ 0.75	\$ 9.99
8E+05	Noncancelable lease-G&A	\$ 691.06	\$ 3,157.84
8E+05	Equip Rental - G&A	\$ 734.84	\$ -
	Advertising - G&A		\$ (1,762.84)
	Advert Yellow Pages/Online - G&A		\$ -
	Advert Direct Mail - G&A		\$ 255.47
	Advert Media - G&A		\$ 2,507.83
	Advert Promotional - G&A		\$ 125.86
	Advert Collateral - G&A		\$ -
	Advert Sponsorships - G&A		\$ 171.84
	Advert Other - G&A		\$ -
8E+05	Printing/Reproduction	\$ (1,039.37)	\$ 3,779.54
8E+05	Meetings & Events	\$ 20.46	\$ 1,327.29
	Drug Testing		\$ 1,221.82
	Outside Training - G&A		\$ 4.00
8E+05	Bank Fees	\$ 18,553.33	\$ 19,419.27
	CC Fees		\$ 19,128.80
8E+05	Legal Fees	\$ 1,053.51	\$ 336.16
8E+05	Engineering Fees	\$ -	
8E+05	Payroll Processing Fees	\$ 278.35	\$ 470.12
8E+05	Outside Credit & Collections	\$ 4,463.80	\$ 5,003.10
8E+05	Other Consulting/Prof Fees	\$ 1,073.97	\$ 2,646.06
8E+05	Licenses & Fees-G&A	\$ 575.80	\$ 67.89
8E+05	Software Maintenance & Licenses	\$ 594.31	\$ 759.03
8E+05	Hardware Maintenance	\$ 105.77	\$ 2,918.47
8E+05	Computer Equipment Expense	\$ 491.10	\$ 599.50
8E+05	Purchase Discounts-G&A	\$ (1,040.87)	\$ -
	Lawson Discounts		\$ (202.61)
	Epro-Dynamic Discounts		\$ (615.95)
8E+05	Miscellaneous	\$ 963.39	\$ 47.59
8E+05	Bad Debt Exp	\$ 3,766.88	\$ 3,515.28
8E+05	Accrued P-Card Clearing	\$ 99.60	
8E+05	Management Fee	\$ 45,575.06	\$ 34,213.78
8E+05	G&A Alloc-Out	\$ (75,538.26)	#####



<b>Difference</b>		<b>Staff Restate</b>	
\$	(62,893.82)	-17%	(156,885.78)
\$	7,598.89	127%	(22,927.03)
\$	(3,830.23)	-100%	
\$	-		
\$	(5,077.66)	-13%	
\$	203.03	72%	
\$	3,367.15	34%	(7,238.80)
\$	29,665.65	141%	(60,907.55)
\$	47,607.76	33%	
\$	(145.45)	-100%	
\$	(2,079.65)	-72%	
\$	18,398.26	-48%	
\$	(16,278.50)	-35%	(10,201.11)
\$	8,176.99	32%	(61,747.93)
\$	1,653.46	77%	
\$	-		
\$	3,813.03	62%	
\$	586.68	84%	(1,512.96)
\$	(693.51)	-24%	(4,054.51)
\$	549.26	14%	
\$	(905.14)	-54%	
\$	5,172.90	1537%	
\$	(24,887.00)	-35%	
\$	22,751.85	-32%	
\$	10,587.51	63%	232.08
\$	66,275.66	110%	13,174.92
\$	11,378.03	340%	(16,627.25)
\$	2,843.26	3439%	
\$	-		
\$	11,666.54	141%	
\$	295.06	703%	
\$	3,236.83	152%	
\$	9,734.64	107%	(32,668.89)
\$	52,697.18	169%	
\$	3,471.74	169%	
\$	56.76		
\$	(543.10)	-92%	

\$ (151,563.94)	113%	
\$ (2,651.26)	-64%	
\$ (3,797.10)	-83%	
\$ 47,290.23	439%	
\$ (684.08)	-75%	
\$ (145.43)	-59%	
\$ 8.57	17%	
\$ (839.31)	-74%	
\$ (39,181.25)	180%	
\$ (113,682.47)	-84%	(22,201.71)
\$ 45,819.25		(23,037.83)
\$ -		
\$ 14,391.52	239%	(7,723.48)
\$ 1,921.04	16%	(5,170.95)
\$ -		-
\$ 601.59		(213.26)
\$ 114.24		(40.50)
\$ (16,589.84)	-100%	
\$ (544.01)	-36%	(349.32)
\$ -		
\$ 554.69	70%	(478.42)
\$ 2,777.28	-109%	(79.05)
\$ 1,824.34	111%	
\$ 30,687.78	-90%	
\$ (13,405.61)	-27%	(23,106.45)
\$ 3,850.28	55%	(4,088.90)
\$ 8,811.34	33%	(13,550.38)
\$ 10,545.72	49403%	(3,996.75)
\$ 7,770.58	107%	(5,678.09)
\$ 37.51	1%	(1,286.46)
\$ (6,149.24)	-100%	-
\$ 252.29	248%	(133.96)
\$ (545.48)	65%	522.20
\$ (4,110.03)	-44%	(1,998.69)
\$ 1,221.35	10713%	(466.26)
\$ (4,207.86)	572%	1,869.80
\$ 150,290.51	111%	
\$ 7,099.04	46%	(8,498.29)
\$ (40,079.26)	43%	
\$ 13,951.92	1553%	(3,018.47)
\$ (650.21)	-100%	-
\$ 2,001.97	391%	(511.10)
\$ 9,447.74	688%	(2,199.67)
\$ 1,487.66	144%	(512.42)
\$ 13,323.49	603%	(3,157.07)
\$ 3,349.94	955%	(752.25)

\$	(127.30)		25.88
\$	(10.23)	-100%	-
\$	1,362.09	-100%	-
\$	24,763.42	951%	
\$	10,928.34	396%	(2,782.18)
\$	(44,178.94)	823%	
\$	17,549.50	95%	
\$	(79,719.38)	-101%	
\$	(1,658.83)	-11%	
\$	9,382.71	164%	
\$	152,989.94		
\$	4,588.04	668%	
\$	(1,231.48)	-57%	
\$	169.72	31%	
\$	5,428.86	201%	
\$	2,727.46	153%	
\$	(629.22)	-48%	
\$	169,017.21	198%	
\$	(169,017.21)	198%	
\$	3,405.57	45%	
\$	8,634.49	285%	
\$	925.68	322%	
\$	9,056.98	191%	
\$	15,243.26	159%	
\$	557.52		
\$	8,008.82	1079%	
\$	20,136.17	101%	
\$	(46,901.32)	189%	
\$	(719.93)	-2%	
\$	-		
\$	(85.85)	-80%	
\$	5,708.55	19259%	
\$	625.27	582%	
\$	13,096.44	303%	
\$	477.47		
\$	3,734.38	325%	
\$	(16.70)	-100%	
\$	338.49	16%	
\$	20,864.76	227%	
\$	(20,864.76)	227%	
\$	11,445.08	7%	
\$	13,105.36	63%	
\$	-		
\$	1,743.47		
\$	8,731.98	150%	
\$	-		

\$	-		
\$	-		
\$	-		
\$	-		
\$	4,379.46	81%	(20,063.02)
\$	(4,201.25)	-100%	
\$	-		
\$	-		
\$	1,812.93	1251%	(9,000.19)
\$	67.67		(353.41)
\$	844.51		(4,410.31)
\$	1,071.48		(4,925.48)
\$	135.90		(709.72)
\$	-		
\$	-		
\$	-		
\$	511.85		(2,673.05)
\$	98.48		(514.31)
\$	273.38		(1,427.71)
\$	1.93		(10.06)
\$	1,459.76		
\$	-		
\$	-		
\$	-		
\$	-		
\$	-		
\$	-		
\$	2,153.00		(11,243.73)
\$	(12,297.01)	-28%	28,688.59
\$	23,117.81	81%	(39,138.69)
\$	3,729.27	139%	
\$	(2,911.52)	-100%	
\$	14,382.05	269%	
\$	731.70	171%	
\$	3,441.40	334%	(1,388.68)
\$	13,788.53	192%	
\$	1,654.78	397%	
\$	(65,911.72)		
\$	(2,017.80)	-100%	
\$	1,425.95	441%	
\$	443.20		
\$	2,840.12	209%	
\$	(9.18)	-100%	
\$	1,636.13	264%	
\$	2,350.44	36%	



\$	1,977.34	169%	
\$	2,808.79	83%	
\$	2,839.22	212%	-3587.68
\$	18,504.31	316%	
\$	1,872.42	204%	
\$	(484.78)	-100%	
\$	(1,191.44)	-64%	
\$	9.24	1228%	
\$	2,466.79	357%	
\$	(734.84)	-100%	
\$	(1,762.84)		
\$	-		
\$	255.47		
\$	2,507.83		(5,448.59)
\$	125.86		(273.45)
\$	-		
\$	171.84		(373.35)
\$	-		
\$	4,818.90	-464%	
\$	1,306.83	6387%	
\$	1,221.82		
\$	4.00		
\$	865.94	5%	(5,869.30)
\$	19,128.80		(5,781.51)
\$	(717.35)	-68%	
\$	-		
\$	191.77	69%	
\$	539.30	12%	(1,512.14)
\$	1,572.09	146%	
\$	(507.91)	-88%	
\$	164.72	28%	
\$	2,812.70	2659%	
\$	108.40	22%	
\$	1,040.87	-100%	
\$	(202.61)		
\$	(615.95)		
\$	(915.79)	-95%	
\$	(251.60)	-7%	(1,432.39)
\$	(99.60)	-100%	
\$	(11,361.28)	-25%	
\$	(60,623.32)	80%	



**Reference**

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Staff PR Adj.  
Staff PR Adj.

PTO Adj.  
PTO Adj.

Staff PR Adj.  
Staff PR Adj.

PTO Adj.  
PTO Adj.

Staff PR Adj.  
Staff PR Adj.  
Staff PR Adj.

PTO Adj.

Staff calculated adjustment using SeaTac Financials Truck hours %  
Staff calculated adjustment using SeaTac Financials Truck hours %

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Staff isn't adjusting because it can be adjusted before it is allocated  
staff isn't adjusting because the cost is allocated out  
Staff calculated adjustment using SeaTac Financials Truck hours %  
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Staff isn't adjusting because it can be adjusted before it is allocated

staff isn't adjusting because the cost is allocated out

Staff isn't adjusting because it can be adjusted before it is allocated

staff isn't adjusting because the cost is allocated out

See Staff Avg Invest & Depr  
See Staff Avg Invest & Depr  
See Staff Avg Invest & Depr  
See Staff Avg Invest & Depr  
See Staff Avg Invest & Depr

There are no sales activities for regulated customers and all customer service is allocated

There are no sales activities for regulated customers and all customer service is allocated

There are no sales activities for regulated customers and all customer service is allocated

There are no sales activities for regulated customers and all customer service is allocated

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There are no sales activities for regulated customers and all customer service is allocated

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There are no sales activities for regulated customers and all customer service is allocated

There are no sales activities for regulated customers and all customer service is allocated

Only WRRRA Dues are allowed, and reduced by 18%

Dissallowed

Dissallowed

Dissallowed

With fewer customers there should be fewer bank fees, reduced by SeaTac customer %

With fewer customers there should be fewer bank fees, reduced by SeaTac customer %

With fewer customers there should be fewer collection fees, reduced by SeaTac custome

Staff feels customer count is a better allocation method for this cost.





<b>Staff Proforma Reference</b>	<b>Notes</b>
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(44,762.82) Staff PR Adj.

(1,417.86) Staff PR Adj.

(23,134.79) PR Tax & L&I Adj.

563.38 PTO Adj.

28,218.04 PTO Adj.

(41,066.82) Staff PR Adj.

1,529.44 Staff PR Adj.

125,507.71 Staff PR Adj.

5,898.40 PR Tax & L&I Adj.

58.19 PTO Adj.

2,775.75 PTO Adj.

9,371.69 Staff PR Adj.

957.01 Staff PR Adj.

15,049.58 Staff PR Adj.

776.27 PR Tax & L&I Adj.

19,538.97 PTO Adj.

21,721.76 Staff PR Adj.

(17,908.63) See staff fuel calc

(5,723.39) See staff fuel calc

(13,673.09) See PR Tax & L&I Adj.

29,840.74 See Cust. Svc. Alloc In  
3,646.30 See Cust. Svc. Alloc In

2,677.44 See Cust. Svc. Alloc In  
25.72 See Cust. Svc. Alloc In  
294.20 See Cust. Svc. Alloc In  
2,031.66 See Cust. Svc. Alloc In  
2,681.03 See Cust. Svc. Alloc In  
473.33 See Cust. Svc. Alloc In

in from the consolidated call center.  
in from the consolidated call center.  
in from the consolidated call center.  
in from the consolidated call center.

in from the consolidated call center.  
14,661.11  
8,055.72

1,437.61

450.22

er %



146347 ROLL CABINET SNAP-ON TOOLS 20	11	2008	\$	150	0%	2	2010	\$ -	\$	150	\$	6	\$ -	\$	150	\$	150	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
146406 MAGNETIC DRILL WITH ATTACHMENT	11	2008	\$	150	0%	2	2010	\$ -	\$	150	\$	6	\$ -	\$	150	\$	150	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
146474 CUT OFF SAW	11	2008	\$	270	0%	2	2010	\$ -	\$	270	\$	11	\$ -	\$	270	\$	270	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
146475 10 TON HYDRAULIC JACK	11	2008	\$	290	0%	2	2010	\$ -	\$	290	\$	12	\$ -	\$	290	\$	290	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
146544 SDO452A-161 ICE MACHINE	11	2008	\$	1,200	0%	2	2010	\$ -	\$	1,200	\$	57	\$ -	\$	1,200	\$	1,200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

Total Machinery & Equipment	\$	34,926	\$ -	\$	34,926	\$	843	\$	1,671	\$	11,867	\$	13,537	\$	2,034	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Shop Equipment

Total Shop Equipment	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Computer Equipment

354974 Printer Centralization Hdw	9	2013	\$	10,078	0%	4	2017	\$ -	\$	10,078	\$	210	\$	2,520	\$	840	\$	3,359	\$	730	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Computer Equipment	\$	10,078	\$ -	\$	10,078	\$	210	\$	2,520	\$	840	\$	3,359	\$	730	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Furniture & Fixtures

Total Furniture & Fixtures	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Support Vehicles

146500 1998 INT'L FT#D108 (Tag#2)	11	2008	\$	480	0%	2	2010	\$ -	\$	480	\$	20	\$ -	\$	480	\$	480	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
146556 2001 PETERBILT FLATBED CON DEL (Tag#T903)	11	2008	\$	190	0%	1	2009	\$ -	\$	190	\$	16	\$ -	\$	190	\$	190	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
146601 2007 INTL 4300 W/26FT VAN USED	12	2008	\$	56,038	0%	5	2013	\$ -	\$	56,038	\$	966	\$ -	\$	56,038	\$	56,038	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
287629 2000 INT'L 4700 4X2 W/18' FLAT	11	2008	\$	660	0%	2	2010	\$ -	\$	660	\$	28	\$ -	\$	660	\$	660	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
146602 2008 FORD F-250	5	2009	\$	21,376	0%	5	2014	\$ -	\$	21,376	\$	356	\$	1,425	\$	19,951	\$	21,376	\$	65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
299632 2010 Ford F150 Supervisor Trk	12	2009	\$	21,517	0%	5	2014	\$ -	\$	21,517	\$	359	\$	3,945	\$	17,572	\$	21,517	\$	181	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
146562 RACK N PINION TARPING SYSTEM 3213	11	2008	\$	6,200	0%	3	2011	\$ -	\$	6,200	\$	207	\$ -	\$	6,200	\$	6,200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
146563 PIONEER RP4500 RACK-N-PINION	11	2008	\$	6,200	0%	3	2011	\$ -	\$	6,200	\$	207	\$ -	\$	6,200	\$	6,200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

Total Support Vehicles	\$	112,661	\$	112,661	\$	2,158	\$	5,370	\$	107,291	\$	112,661	\$	246	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Commercial Garbage Trucks

320790 1293 2011 Autocar ACx64	5	2011	\$	297,899	0%	8	2019	\$ -	\$	297,899	\$	3,103	\$	37,237	\$	99,300	\$	136,537	\$	-	\$	71,812	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
320793 1294 2011 Autocar ACx64	5	2011	\$	297,899	0%	8	2019	\$ -	\$	297,899	\$	3,103	\$	37,237	\$	99,300	\$	136,537	\$	-	\$	71,812	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
330009 1298 2012 Autocar ACx64	12	2011	\$	297,882	0%	8	2019	\$ -	\$	297,882	\$	3,103	\$	37,235	\$	77,573	\$	114,809	\$	-	\$	80,475	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
332831 1298 Lift Kit Basis Adj	4	2012	\$	(1,296)	0%	8	2020	\$ -	\$	(1,296)	\$	(14)	\$	(167)	\$	(293)	\$	(460)	\$	-	\$	(367)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Total Commercial Garbage Trucks	\$	892,384	\$ -	\$	892,384	\$	9,295	\$	111,543	\$	275,880	\$	387,423	\$	-	\$	223,732	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Residential Garbage Trucks

328153 2236 2012 Autocar ACx64	11 2011	\$ 335,813	0%	8	2019	\$ -	\$ 335,813	\$ 3,498	\$ 41,977	\$ 90,949	\$ 132,926	\$ -	\$ -	\$ 74,829	\$ -	\$ 14,498	\$ -
328154 2235 2012 Autocar ACx64 w/Curr	11 2011	\$ 335,621	0%	8	2019	\$ -	\$ 335,621	\$ 3,496	\$ 41,953	\$ 90,897	\$ 132,850	\$ -	\$ -	\$ 86,445	\$ -	\$ 2,830	\$ -
332827 2235 Lift Kit Basis Adj	4 2012	\$ (1,296)	0%	8	2020	\$ -	\$ (1,296)	\$ (14)	\$ (169)	\$ (296)	\$ (465)	\$ -	\$ -	\$ (354)	\$ -	\$ (12)	\$ -
146574 2470 2007 Autocar wxll64 manual ldr	11 2008	\$ 190,000	0%	7	2015	\$ -	\$ 190,000	\$ 2,436	\$ 29,231	\$ 151,026	\$ 180,256	\$ -	\$ -	\$ 4,208	\$ 1,900	\$ 3,612	\$ -
146575 2471 2007 Packer ml and chassis	11 2008	\$ 170,000	0%	6.5	2015	\$ -	\$ 170,000	\$ 2,179	\$ 26,154	\$ 135,128	\$ 161,282	\$ -	\$ -	\$ 8,607	\$ 90	\$ -	\$ -
146592 2470 Automatic greasing system	11 2008	\$ 3,700	0%	6.5	2015	\$ -	\$ 3,700	\$ 47	\$ 569	\$ 2,941	\$ 3,510	\$ -	\$ -	\$ 82	\$ 37	\$ 70	\$ -
311024 2079 2011 AutoCar CNG RL	10 2010	\$ 276,255	0%	10	2020	\$ -	\$ 276,255	\$ 2,302	\$ 27,626	\$ 89,783	\$ 117,409	\$ -	\$ -	\$ 3,155	\$ 55,492	\$ 6,331	\$ -
311598 2483 2011 Autocar CNG SL	11 2010	\$ 290,271	0%	10	2020	\$ -	\$ 290,271	\$ 2,419	\$ 29,027	\$ 91,919	\$ 120,946	\$ -	\$ -	\$ 73,351	\$ -	\$ -	\$ -
146590 2401 2007 AUTOCAR AUTOMATED SL	11 2008	\$ 190,000	0%	9	2017	\$ -	\$ 190,000	\$ 1,792	\$ 21,509	\$ 111,132	\$ 132,642	\$ -	\$ -	\$ 484	\$ 26,142	\$ 552	\$ -
314825 2497 2011 Autocar ACx64	12 2010	\$ 290,271	0%	8	2018	\$ -	\$ 290,271	\$ 3,024	\$ 36,284	\$ 111,875	\$ 148,159	\$ -	\$ -	\$ 4,316	\$ 10,224	\$ 49,395	\$ -

Total Residential Garbage Trucks \$ 2,080,635 \$ - \$ 2,080,635 \$ 254,160 \$ 875,355 \$ 1,129,515 \$ - \$ - \$ 255,123 \$ 93,884 \$ 77,275 \$ -

Roll Off Trucks

145979 1998 PETERBILT ROLLOFF FLT#D11 3208	11 2008	\$ 1,500	0%	2	2010	\$ -	\$ 1,500	\$ 63	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145994 2004 MACK CV713 ROLL OFF TRUCK 3206	11 2008	\$ 38,000	0%	5	2013	\$ -	\$ 38,000	\$ 613	\$ -	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146501 1997 VOLVO WG-64 3203	11 2008	\$ 1,300	0%	1	2009	\$ -	\$ 1,300	\$ 108	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342048 #3215 2013 AUTOCAR R/O	12 2012	\$ 267,180	0%	12	2024	\$ -	\$ 267,180	\$ 1,855	\$ 22,265	\$ 24,120	\$ 46,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342049 #3216 2013 AUTO CAR R/O	12 2012	\$ 267,180	0%	12	2024	\$ -	\$ 267,180	\$ 1,855	\$ 22,265	\$ 24,120	\$ 46,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Roll Off Trucks \$ 575,160 \$ - \$ 575,160 \$ 4,495 \$ 44,530 \$ 89,041 \$ 133,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Containers

145999 CAP CONTAINER R&M Q1 1998	11 2008	\$ 220	0%	5	2013	\$ -	\$ 220	\$ 4	\$ -	\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146001 10-1.5YD F/L CONTAINERS W/ PLA	11 2008	\$ 35	0%	1	2009	\$ -	\$ 35	\$ 3	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146009 2YD F/L CNTRS W/PLASTIC LIDS(1	11 2008	\$ 50	0%	1	2009	\$ -	\$ 50	\$ 4	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146018 2 YD FRONT LOAD CONTAINERS W/	11 2008	\$ 900	0%	1	2009	\$ -	\$ 900	\$ 56	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146022 1.5 YD REAR LOAD CONTAINERS W/	11 2008	\$ 440	0%	1	2009	\$ -	\$ 440	\$ 28	\$ -	\$ 440	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146024 2 YD FRONT LOAD CONTAINERS W/	11 2008	\$ 380	0%	1	2009	\$ -	\$ 380	\$ 24	\$ -	\$ 380	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146028 6YD F/L CATHEDRAL CONTAINERS W	11 2008	\$ 234	0%	1	2009	\$ -	\$ 234	\$ 15	\$ -	\$ 234	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146029 8YD F/L CATHEDRAL CONTAINERS W	11 2008	\$ 294	0%	1	2009	\$ -	\$ 294	\$ 18	\$ -	\$ 294	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146032 2 YARD FRONT LOAD CATHEDRAL CO	11 2008	\$ 380	0%	2	2010	\$ -	\$ 380	\$ 17	\$ -	\$ 380	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146036 1.5YD CONTAINER (2)	11 2008	\$ 10	0%	5	2013	\$ -	\$ 10	\$ 0	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146037 2YD CONTAINER (7)	11 2008	\$ 20	0%	5	2013	\$ -	\$ 20	\$ 0	\$ -	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146038 3YD CONTAINER (8)	11 2008	\$ 18	0%	5	2013	\$ -	\$ 18	\$ 0	\$ -	\$ 18	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146039 4YD CONTAINER (22)	11 2008	\$ 60	0%	5	2013	\$ -	\$ 60	\$ 1	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146040 6YD CONTAINER (13)	11 2008	\$ 40	0%	5	2013	\$ -	\$ 40	\$ 1	\$ -	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146041 8YD CONTAINER (12)	11 2008	\$ 50	0%	5	2013	\$ -	\$ 50	\$ 1	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146049 2YD FEL CONTAINERS W/ LIDS (12	11 2008	\$ 1,600	0%	5	2013	\$ -	\$ 1,600	\$ 30	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146050 4YD FEL CONTAINERS W/ LIDS (20	11 2008	\$ 3,300	0%	5	2013	\$ -	\$ 3,300	\$ 61	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146051 3YD FEL CONTAINERS W/ LIDS (12	11 2008	\$ 1,800	0%	5	2013	\$ -	\$ 1,800	\$ 33	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146057 3YD FEL CONTAINERS W/PLASTIC L	11 2008	\$ 1,800	0%	5	2013	\$ -	\$ 1,800	\$ 31	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146058 8YD FEL CONTAINERS W/PLASTIC L	11 2008	\$ 1,400	0%	5	2013	\$ -	\$ 1,400	\$ 24	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146059 12YD CONTAINERS (3)	11 2008	\$ 2,700	0%	5	2013	\$ -	\$ 2,700	\$ 45	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146060 2YD FL CONTAINERS (12)	11 2008	\$ 1,600	0%	5	2013	\$ -	\$ 1,600	\$ 27	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146062 4YD FL CONTAINERS (18)	11 2008	\$ 2,500	0%	5	2013	\$ -	\$ 2,500	\$ 42	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146063 1.5YD FL CONTAINERS (6)	11 2008	\$ 710	0%	5	2013	\$ -	\$ 710	\$ 12	\$ -	\$ 710	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146066 3YD FEL CONTAINERS (6)	11 2008	\$ 880	0%	5	2013	\$ -	\$ 880	\$ 14	\$ -	\$ 880	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146068 6YD FEL CONTAINERS (6)	11 2008	\$ 1,200	0%	5	2013	\$ -	\$ 1,200	\$ 19	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146069 8YD FEL CONTAINERS (5)	11 2008	\$ 1,200	0%	5	2013	\$ -	\$ 1,200	\$ 19	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146077 6YD FEL CATHEDRAL CONTAINERS (	11 2008	\$ 4,700	0%	6	2014	\$ -	\$ 4,700	\$ 69	\$ 415	\$ 4,285	\$ 4,700	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 18
146078 2YD FEL CONTAINERS W/LIDS (30)	11 2008	\$ 6,200	0%	6	2014	\$ -	\$ 6,200	\$ 91	\$ 547	\$ 5,653	\$ 6,200	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ 24







146524 3YD FEL CONTAINERS	11 2008	\$ 1,920	0%	6	2014	\$ -	\$ 1,920	\$ 26	\$ 311	\$ 1,609	\$ 1,920	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ 14
146525 4YD FEL CONTAINERS	11 2008	\$ 280	0%	6	2014	\$ -	\$ 280	\$ 4	\$ 45	\$ 235	\$ 280	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 2
146533 1.5YD FEL CONTAINERS	11 2008	\$ 190	0%	2	2010	\$ -	\$ 190	\$ 9	\$ -	\$ 190	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146535 3YD FEL CONTAINERS	11 2008	\$ 700	0%	2	2010	\$ -	\$ 700	\$ 33	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146578 3YD FEL CONT. ALLIED SEATAC	11 2008	\$ 4,600	0%	9	2017	\$ -	\$ 4,600	\$ 45	\$ 536	\$ 2,769	\$ 3,305	\$ -	\$ 733	\$ -	\$ -	\$ -	\$ 136
146582 8YD FEL CONTAINERS	11 2008	\$ 7,500	0%	9	2017	\$ -	\$ 7,500	\$ 73	\$ 874	\$ 4,515	\$ 5,388	\$ -	\$ 1,195	\$ -	\$ -	\$ -	\$ 222
146583 1YD FEL CONTAINERS	11 2008	\$ 1,800	0%	9	2017	\$ -	\$ 1,800	\$ 17	\$ 210	\$ 1,083	\$ 1,293	\$ -	\$ 287	\$ -	\$ -	\$ -	\$ 53
146584 2YD FEL CONTAINERS	11 2008	\$ 3,900	0%	9	2017	\$ -	\$ 3,900	\$ 38	\$ 454	\$ 2,348	\$ 2,802	\$ -	\$ 621	\$ -	\$ -	\$ -	\$ 116
146585 4YD FEL CONTAINERS	11 2008	\$ 5,000	0%	9	2017	\$ -	\$ 5,000	\$ 49	\$ 583	\$ 3,010	\$ 3,592	\$ -	\$ 796	\$ -	\$ -	\$ -	\$ 148
146586 6YD FEL CONTAINERS	11 2008	\$ 6,600	0%	9	2017	\$ -	\$ 6,600	\$ 64	\$ 769	\$ 3,973	\$ 4,742	\$ -	\$ 1,051	\$ -	\$ -	\$ -	\$ 196
146600 1YD FL CONTAINERS	2 2009	\$ 2	0%	1	2010	\$ -	\$ 2	\$ 0	\$ -	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
286271 8YD CATHEDRAL CNTRS (10)	11 2008	\$ 1,600	0%	3	2011	\$ -	\$ 1,600	\$ 47	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
356446 3 4yd FEL ST Blue Mtl w/Plast	11 2013	\$ 1,698	0%	15	2028	\$ -	\$ 1,698	\$ 9	\$ 113	\$ 19	\$ 132	\$ -	\$ 761	\$ -	\$ -	\$ -	\$ 142
356450 9 4yd FEL ST Gray Mtl w/Plast	11 2013	\$ 5,095	0%	15	2028	\$ -	\$ 5,095	\$ 28	\$ 340	\$ 57	\$ 396	\$ -	\$ 2,282	\$ -	\$ -	\$ -	\$ 425
356451 15 6yd FEL ST Blue Mtl w/Plast	11 2013	\$ 11,415	0%	15	2028	\$ -	\$ 11,415	\$ 63	\$ 761	\$ 127	\$ 888	\$ -	\$ 5,113	\$ -	\$ -	\$ -	\$ 952
356452 5 6yd FEL ST Gray Mtl w/Plast	11 2013	\$ 3,805	0%	15	2028	\$ -	\$ 3,805	\$ 21	\$ 254	\$ 42	\$ 296	\$ -	\$ 1,704	\$ -	\$ -	\$ -	\$ 317
356453 15 8yd FEL ST Blue Mtl w/Plast	11 2013	\$ 13,863	0%	15	2028	\$ -	\$ 13,863	\$ 77	\$ 924	\$ 154	\$ 1,078	\$ -	\$ 6,209	\$ -	\$ -	\$ -	\$ 1,156
356454 8 8yd FEL ST Gray Mtl w/Plast	11 2013	\$ 7,393	0%	15	2028	\$ -	\$ 7,393	\$ 41	\$ 493	\$ 82	\$ 575	\$ -	\$ 3,311	\$ -	\$ -	\$ -	\$ 617
356464 7 8 yd FEL ST Blue Mtl W/Plast	11 2013	\$ 6,469	0%	15	2028	\$ -	\$ 6,469	\$ 36	\$ 431	\$ 72	\$ 503	\$ -	\$ 2,897	\$ -	\$ -	\$ -	\$ 540

Total Containers \$ 180,264 \$ 180,264 \$ 2,604 \$ 11,603 \$ 114,513 \$ 126,116 \$ - \$ 28,099 \$ - \$ - \$ - \$ 5,233

Carts

146048 RECYCLE BOX (4560)	11 2008	\$ 140	0%	5	2013	\$ -	\$ 140	\$ 2	\$ -	\$ 140	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146070 32GAL BLUE RECYCLE CONTAINERS	11 2008	\$ 3	0%	1	2009	\$ -	\$ 3	\$ 0	\$ -	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146071 32GAL BLUE RECYCLE CONTAINERS	11 2008	\$ 100	0%	1	2009	\$ -	\$ 100	\$ 8	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146073 BLACK RECYCLE BOXES (1200)	11 2008	\$ 50	0%	1	2009	\$ -	\$ 50	\$ 4	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146375 REC BINS TUCKER #377072	11 2008	\$ 130	0%	5	2013	\$ -	\$ 130	\$ 2	\$ -	\$ 130	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146376 MED RCYBL TUCKER 378897	11 2008	\$ 60	0%	5	2013	\$ -	\$ 60	\$ 1	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146377 MED RCYBL TUCKER 379260	11 2008	\$ 10	0%	5	2013	\$ -	\$ 10	\$ 0	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146378 MED RCYBL TUCKER 385381	11 2008	\$ 30	0%	5	2013	\$ -	\$ 30	\$ 1	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
287375 RECYCLE BOXES (800)	11 2008	\$ 30	0%	5	2013	\$ -	\$ 30	\$ 1	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145949 64 GAL TOTERS	11 2008	\$ 30	0%	2	2010	\$ -	\$ 30	\$ 2	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145950 35GAL RESI CARTS	11 2008	\$ 80	0%	5	2013	\$ -	\$ 80	\$ 1	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145973 35GAL REHRIG CARTS	11 2008	\$ 30	0%	5	2013	\$ -	\$ 30	\$ 1	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146014 40YD STRUCT DB W/ SUPERIOR UC	11 2008	\$ 250	0%	5	2013	\$ -	\$ 250	\$ 4	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146015 25YD NON-STRUCTURAL DROP BOX(5	11 2008	\$ 160	0%	5	2013	\$ -	\$ 160	\$ 3	\$ -	\$ 160	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146052 96GAL RESIDENTIAL CARTS (588)	11 2008	\$ 280	0%	5	2013	\$ -	\$ 280	\$ 5	\$ -	\$ 280	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146053 32 GAL RESIDENTIAL CANS(864)	11 2008	\$ 107	0%	5	2013	\$ -	\$ 107	\$ 2	\$ -	\$ 107	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146054 96 GAL RESI TOTERS (588)	11 2008	\$ 310	0%	5	2013	\$ -	\$ 310	\$ 5	\$ -	\$ 310	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146304 600 60-GAL US DISPOSAL	11 2008	\$ 340	0%	5	2013	\$ -	\$ 340	\$ 6	\$ -	\$ 340	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146305 540 96-GAL Toter INV 9991	11 2008	\$ 400	0%	5	2013	\$ -	\$ 400	\$ 7	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146306 592 60-GAL Toter INV 10995	11 2008	\$ 450	0%	5	2013	\$ -	\$ 450	\$ 8	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146307 594 60-GAL Toter 11677	11 2008	\$ 450	0%	5	2013	\$ -	\$ 450	\$ 8	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146327 50 60-GAL TOTERS EASTSIDE	11 2008	\$ 30	0%	5	2013	\$ -	\$ 30	\$ 1	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146328 50 60-GAL TOTERS SEATTLE DISP	11 2008	\$ 40	0%	5	2013	\$ -	\$ 40	\$ 1	\$ -	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146329 594 60-GAL Toter INV KB04093	11 2008	\$ 440	0%	5	2013	\$ -	\$ 440	\$ 7	\$ -	\$ 440	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146330 732 34-GAL TOTERS INV 36341	11 2008	\$ 100	0%	5	2013	\$ -	\$ 100	\$ 2	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146331 2508 34-GAL TOTERS INV 363743	11 2008	\$ 410	0%	5	2013	\$ -	\$ 410	\$ 7	\$ -	\$ 410	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146332 SALES TAX ON FA#3291122518	11 2008	\$ 30	0%	5	2013	\$ -	\$ 30	\$ 1	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146333 6132 LG TOTEBOX INV 250205	11 2008	\$ 550	0%	5	2013	\$ -	\$ 550	\$ 9	\$ -	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146334 618 LG TOTEBOX INV 250693	11 2008	\$ 60	0%	5	2013	\$ -	\$ 60	\$ 1	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146335 5454 LG TOTEBOX INV 249828	11 2008	\$ 490	0%	5	2013	\$ -	\$ 490	\$ 8	\$ -	\$ 490	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146336 2046 LG TOTEBOX INV 249392	11 2008	\$ 180	0%	5	2013	\$ -	\$ 180	\$ 3	\$ -	\$ 180	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146337 750 LG TOTEBOX INV 249827	11 2008	\$ 70	0%	5	2013	\$ -	\$ 70	\$ 1	\$ -	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146338 SALES TAX ON FA#3291122524	11 2008	\$ 10	0%	5	2013	\$ -	\$ 10	\$ 0	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -







Total Roll Off Containers	\$	211,180	\$	211,180	\$	17,420	\$	162,292	\$	179,712	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Assets	\$	6,228,223	\$	6,228,223	\$	632,061	\$	2,465,357	\$	3,097,419	\$	96,287	\$	251,831	\$	307,971	\$	121,371	\$	129,814	\$	6,847
	\$	6,732,078	\$	6,732,078								\$	966,556									
Per Company						\$	588,878					\$	1,127,485									
						\$	43,183					\$	(160,929)									

			Regulated	Regulated	Regulated
			Garbage	Recycle	Yardwaste
	Prev Alloc Costs		63.79%	17.27%	18.07%
Total Sharec	\$ 96,287	\$	61,420	\$	16,625
		\$		\$	17,400
			MSW Total	RCY Total	YW Total
Avg Inv. Totals to LG's		\$	673,657	\$	146,439
		\$		\$	138,770

RO	Disposal Year Depreciation	Total Year Depreciation	LOS Allocation					Total Allocated Year Depreciation										Regulated Allocation	Allocated Accumulated Depreciation		Purchase Date	End of Test Period	Date Fully Depreciated	Beging of Test Period	Disposition Date
			Shared	COM	RES MSW	RES YW	RES REC	MF	RO	Shared	COM	RES MSW	RES YW	RES REC	MF	RO	Beginning		Ending	A					
	\$	\$	%														%								
\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -						
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 65	\$ 65	2009	2015	2014	2014	-0.083333333	
\$ -	\$ -	\$ 141,446	22%	0%	0%	0%	0%	0%	0%	\$ 12,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 39,914	\$ 52,859	2011	2015	2021	2014	-0.083333333	
\$ -	\$ -	\$ 11,936	22%							\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 1,274	\$ 2,367	2013	2015	2023	2014	-0.083333333	
\$ -	\$ -	\$ 512	22%							\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ -	\$ 47	2014	2015	2029	2014	-0.083333333	
\$ -	\$ -	\$ 153,893								\$ 14,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 41,253	\$ 55,338						
\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -						
\$ -	\$ -	\$ 5	22%							\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 3	\$ 3	2009	2015	2016	2014	-0.083333333	
\$ -	\$ -	\$ 3,000	22%							\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 1,419	\$ 1,693	2009	2015	2016	2014	-0.083333333	
\$ -	\$ -	\$ 3,005								\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,421	\$ 1,696						
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 174	\$ 174	2009	2015	2011	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 8	\$ 8	2009	2015	2011	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 2	\$ 2	2009	2015	2011	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 137	\$ 137	2009	2015	2011	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 247	\$ 247	2009	2015	2011	2014	-0.083333333	
\$ -	\$ -	\$ 612	22%							\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 219	\$ 275	2010	2015	2017	2014	-0.083333333	
\$ -	\$ -	\$ 1,059	22%							\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ -	\$ 97	2015	2015	2020	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 81	\$ 81	2009	2015	2010	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 18	\$ 18	2009	2015	2011	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 4	\$ 4	2009	2015	2011	2014	-0.083333333	
\$ -	\$ -	\$ -	22%							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 6	\$ 6	2009	2015	2011	2014	-0.083333333	

\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 14	\$ 14	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 14	\$ 14	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 25	\$ 25	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 27	\$ 27	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 110	\$ 110	2009	2015	2011	2014	-0.08333333

\$ - \$ - \$ 1,671 \$ 153 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,086 \$ 1,239

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

\$ -	\$ -	\$ 2,520	22%	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 77	\$ 307	2014	2015	2018	2014	-0.08333333
------	------	----------	-----	--------	------	------	------	------	------	------	--------	-------	--------	------	------	------	------	-------------

\$ - \$ - \$ 2,520 \$ 231 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 77 \$ 307

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 44	\$ 44	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 17	\$ 17	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 5,129	\$ 5,129	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 60	\$ 60	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ 1,425	22%	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 1,826	\$ 1,956	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ 3,945	22%	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.60%	\$ 1,608	\$ 1,969	2010	2015	2015	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.80%	\$ 93	\$ 93	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.80%	\$ 93	\$ 93	2009	2015	2011	2014	-0.08333333

\$ - \$ - \$ 5,370 \$ 491 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,870 \$ 9,361

\$ -	\$ -	\$ 37,237	100%	\$ -	\$ 14,858	\$ -	\$ -	\$ -	\$ -	\$ -	39.90%	\$ 39,621	\$ 54,478	2011	2015	2019	2014	-0.08333333
\$ -	\$ -	\$ 37,237	100%	\$ -	\$ 14,858	\$ -	\$ -	\$ -	\$ -	\$ -	39.90%	\$ 39,621	\$ 54,478	2011	2015	2019	2014	-0.08333333
\$ -	\$ -	\$ 37,235	100%	\$ -	\$ 14,857	\$ -	\$ -	\$ -	\$ -	\$ -	39.90%	\$ 30,952	\$ 45,809	2012	2015	2020	2014	-0.08333333
\$ -	\$ -	\$ (167)	100%	\$ -	\$ (67)	\$ -	\$ -	\$ -	\$ -	\$ -	39.90%	\$ (117)	\$ (183)	2012	2015	2020	2014	-0.08333333

\$ - \$ - \$ 111,543 \$ - \$ 44,506 \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,076 \$ 154,582



\$ -	\$ -	\$ 41,977	83.77%	16.23%	\$ -	\$ -	\$ 14,030	\$ -	\$ 2,718	\$ -	\$ -	39.90%	\$ 36,289	\$ 53,037	2012	2015	2020	2014	-0.08333333	
\$ -	\$ -	\$ 41,953	96.83%	3.17%	\$ -	\$ -	\$ 16,208	\$ -	\$ 531	\$ -	\$ -	39.90%	\$ 36,268	\$ 53,007	2012	2015	2020	2014	-0.08333333	
\$ -	\$ -	\$ (169)	96.83%	3.17%	\$ -	\$ -	\$ (65)	\$ -	\$ (2)	\$ -	\$ -	39.90%	\$ (118)	\$ (185)	2012	2015	2020	2014	-0.08333333	
\$ -	\$ -	\$ 29,231	43.30%	19.55%	37.16%	\$ -	\$ -	\$ 5,050	\$ 2,280	\$ 4,334	\$ -	\$ -	39.90%	\$ 60,265	\$ 71,929	2009	2015	2015	2014	-0.08333333
\$ -	\$ -	\$ 26,154	98.97%	1.03%		\$ -	\$ -	\$ 10,328	\$ 107	\$ -	\$ -	39.90%	\$ 53,916	\$ 64,352	2009	2015	2015	2014	-0.08333333	
\$ -	\$ -	\$ 569	43.30%	19.55%	37.16%	\$ -	\$ -	\$ 98	\$ 44	\$ 84	\$ -	\$ -	39.90%	\$ 1,174	\$ 1,401	2009	2015	2015	2014	-0.08333333
\$ -	\$ -	\$ 27,626	4.58%	80.55%	9.19%	\$ -	\$ -	\$ 505	\$ 8,879	\$ 1,013	\$ -	\$ -	39.90%	\$ 33,789	\$ 44,185	2011	2015	2021	2014	-0.08333333
\$ -	\$ -	\$ 29,027	100.00%			\$ -	\$ -	\$ 11,582	\$ -	\$ -	\$ -	39.90%	\$ 36,676	\$ 48,257	2011	2015	2021	2014	-0.08333333	
\$ -	\$ -	\$ 21,509	1.78%	96.19%	2.03%	\$ -	\$ -	\$ 153	\$ 8,255	\$ 174	\$ -	\$ -	39.90%	\$ 44,342	\$ 52,924	2009	2015	2018	2014	-0.08333333
\$ -	\$ -	\$ 36,284	6.75%	15.99%	77.25%	\$ -	\$ -	\$ 977	\$ 2,315	\$ 11,184	\$ -	\$ -	39.90%	\$ 44,634	\$ 59,110	2011	2015	2019	2014	-0.08333333

\$ - \$ - \$ 254,160 \$ - \$ - \$ 58,866 \$ 21,881 \$ 20,036 \$ - \$ - \$ 347,234 \$ 448,017

\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.80%	\$ 102	\$ 102	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.80%	\$ 2,584	\$ 2,584	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.80%	\$ 88	\$ 88	2009	2015	2010	2014	-0.08333333
\$ 15,771	\$ -	\$ 22,265	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514	6.80%	\$ 1,640	\$ 3,154	2013	2015	2025	2014	-0.08333333
\$ 15,771	\$ -	\$ 22,265	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514	6.80%	\$ 1,640	\$ 3,154	2013	2015	2025	2014	-0.08333333

\$ 31,542 \$ - \$ 44,530 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,028 \$ 6,055 \$ 9,083

\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 122	\$ 122	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 19	\$ 19	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 28	\$ 28	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 500	\$ 500	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 245	\$ 245	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 211	\$ 211	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 130	\$ 130	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 163	\$ 163	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 211	\$ 211	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 6	\$ 6	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 11	\$ 11	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 10	\$ 10	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 33	\$ 33	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 22	\$ 22	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 28	\$ 28	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 890	\$ 890	2009	2015	2013	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 1,835	\$ 1,835	2009	2015	2013	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 1,001	\$ 1,001	2009	2015	2013	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 1,001	\$ 1,001	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 778	\$ 778	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 1,501	\$ 1,501	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 890	\$ 890	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 1,390	\$ 1,390	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 395	\$ 395	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 489	\$ 489	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 667	\$ 667	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 667	\$ 667	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ 415	84.3%	15.7%	\$ -	\$ 194	\$ -	\$ -	\$ -	\$ 36	\$ -	55.60%	\$ 2,383	\$ 2,613	2009	2015	2015	2014	-0.08333333
\$ -	\$ -	\$ 547	84.3%	15.7%	\$ -	\$ 256	\$ -	\$ -	\$ -	\$ 48	\$ -	55.60%	\$ 3,143	\$ 3,447	2009	2015	2015	2014	-0.08333333





\$ -	\$ -	\$ 311	84.3%	15.7%	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ 27	\$ -	55.60%	\$ 894	\$ 1,068	2009	2015	2015	2014	-0.08333333
\$ -	\$ -	\$ 45	84.3%	15.7%	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ 4	\$ -	55.60%	\$ 130	\$ 156	2009	2015	2015	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 106	\$ 106	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 389	\$ 389	2009	2015	2011	2014	-0.08333333
\$ -	\$ -	\$ 536	84.3%	15.7%	\$ -	\$ 251	\$ -	\$ -	\$ -	\$ 47	\$ -	55.60%	\$ 1,540	\$ 1,837	2009	2015	2017	2014	-0.08333333
\$ -	\$ -	\$ 874	84.3%	15.7%	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ 76	\$ -	55.60%	\$ 2,510	\$ 2,996	2009	2015	2017	2014	-0.08333333
\$ -	\$ -	\$ 210	84.3%	15.7%	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ 18	\$ -	55.60%	\$ 602	\$ 719	2009	2015	2017	2014	-0.08333333
\$ -	\$ -	\$ 454	84.3%	15.7%	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ 40	\$ -	55.60%	\$ 1,305	\$ 1,558	2009	2015	2017	2014	-0.08333333
\$ -	\$ -	\$ 583	84.3%	15.7%	\$ -	\$ 273	\$ -	\$ -	\$ -	\$ 51	\$ -	55.60%	\$ 1,673	\$ 1,997	2009	2015	2017	2014	-0.08333333
\$ -	\$ -	\$ 769	84.3%	15.7%	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ 67	\$ -	55.60%	\$ 2,209	\$ 2,636	2009	2015	2017	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 1	\$ 1	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	84.3%	15.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.60%	\$ 890	\$ 890	2009	2015	2012	2014	-0.08333333
\$ -	\$ -	\$ 113	84.3%	15.7%	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 10	\$ -	55.60%	\$ 10	\$ 73	2014	2015	2029	2014	-0.08333333
\$ -	\$ -	\$ 340	84.3%	15.7%	\$ -	\$ 159	\$ -	\$ -	\$ -	\$ 30	\$ -	55.60%	\$ 31	\$ 220	2014	2015	2029	2014	-0.08333333
\$ -	\$ -	\$ 761	84.3%	15.7%	\$ -	\$ 357	\$ -	\$ -	\$ -	\$ 66	\$ -	55.60%	\$ 71	\$ 494	2014	2015	2029	2014	-0.08333333
\$ -	\$ -	\$ 254	84.3%	15.7%	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ 22	\$ -	55.60%	\$ 24	\$ 165	2014	2015	2029	2014	-0.08333333
\$ -	\$ -	\$ 924	84.3%	15.7%	\$ -	\$ 433	\$ -	\$ -	\$ -	\$ 81	\$ -	55.60%	\$ 86	\$ 599	2014	2015	2029	2014	-0.08333333
\$ -	\$ -	\$ 493	84.3%	15.7%	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ 43	\$ -	55.60%	\$ 46	\$ 320	2014	2015	2029	2014	-0.08333333
\$ -	\$ -	\$ 431	84.3%	15.7%	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ 38	\$ -	55.60%	\$ 40	\$ 280	2014	2015	2029	2014	-0.08333333

\$ - \$ - \$ 11,603 \$ - \$ 5,439 \$ - \$ - \$ - \$ 1,013 \$ - \$ 63,669 \$ 70,120

\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 98	\$ 98	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 2	\$ 2	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 70	\$ 70	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 35	\$ 35	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 91	\$ 91	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 42	\$ 42	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 7	\$ 7	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 21	\$ 21	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 21	\$ 21	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 21	\$ 21	2009	2015	2010	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 56	\$ 56	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 21	\$ 21	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 175	\$ 175	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 112	\$ 112	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 196	\$ 196	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 75	\$ 75	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 217	\$ 217	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 238	\$ 238	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 280	\$ 280	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 315	\$ 315	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 315	\$ 315	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 21	\$ 21	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 28	\$ 28	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 308	\$ 308	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 70	\$ 70	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 287	\$ 287	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 21	\$ 21	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 386	\$ 386	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 42	\$ 42	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 344	\$ 344	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 126	\$ 126	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 49	\$ 49	2009	2015	2014	2014	-0.08333333
\$ -	\$ -	\$ -	39.30%	20.44%	39.07%	1.20%	\$ -	\$ -	\$ -	\$ -	\$ -	70.10%	\$ 7	\$ 7	2009	2015	2014	2014	-0.08333333



\$ - \$ - \$ 26,347

\$ - \$ - \$ 7,258 \$ 3,775 \$ 7,216 \$ 222 \$ - \$ 253,783 \$ 272,254

\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 57	\$ 57	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 52	\$ 52	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 68	\$ 68	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 26	\$ 26	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 26	\$ 26	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 47	\$ 47	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 31	\$ 31	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 3,224	\$ 3,224	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 8,320	\$ 8,320	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 31	\$ 31	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 369	\$ 369	2009	2015	2011	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 2,132	\$ 2,132	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 1,144	\$ 1,144	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 1,456	\$ 1,456	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 1,300	\$ 1,300	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 7,800	\$ 7,800	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 26	\$ 26	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 26	\$ 26	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 26	\$ 26	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 26	\$ 26	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 31	\$ 31	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 31	\$ 31	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 31	\$ 31	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 31	\$ 31	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 31	\$ 31	2009	2015	2010	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 172	\$ 172	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 213	\$ 213	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 73	\$ 73	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 151	\$ 151	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 120	\$ 120	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 286	\$ 286	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 109	\$ 109	2009	2015	2014	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 255	\$ 255	2009	2015	2014	2014	-0.083333333
\$ 271	\$ -	\$ 1,042	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542	52.00%	\$ 3,358	\$ 3,900	2009	2015	2015	2014	-0.083333333
\$ 686	\$ -	\$ 2,639	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372	52.00%	\$ 8,508	\$ 9,880	2009	2015	2015	2014	-0.083333333
\$ 227	\$ -	\$ 875	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455	52.00%	\$ 2,821	\$ 3,276	2009	2015	2015	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 572	\$ 572	2009	2015	2011	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 832	\$ 832	2009	2015	2011	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 250	\$ 250	2009	2015	2011	2014	-0.083333333
\$ 1,237	\$ -	\$ 816	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424	52.00%	\$ 2,191	\$ 2,615	2009	2015	2017	2014	-0.083333333
\$ 7,598	\$ -	\$ 5,010	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605	52.00%	\$ 13,459	\$ 16,064	2009	2015	2017	2014	-0.083333333
\$ 7,068	\$ -	\$ 4,660	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423	52.00%	\$ 12,520	\$ 14,944	2009	2015	2017	2014	-0.083333333
\$ 671	\$ -	\$ 443	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	52.00%	\$ 1,189	\$ 1,420	2009	2015	2017	2014	-0.083333333
\$ 2,565	\$ -	\$ 1,600	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832	52.00%	\$ 4,299	\$ 5,131	2009	2015	2018	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 2,444	\$ 2,444	2009	2015	2012	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 385	\$ 385	2009	2015	2012	2014	-0.083333333
\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.00%	\$ 2,912	\$ 2,912	2009	2015	2012	2014	-0.083333333
\$ 569	\$ -	\$ 336	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	52.00%	\$ 904	\$ 1,079	2009	2015	2018	2014	-0.083333333

\$ 20,893	\$ 17,420									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058	\$ 84,392	\$ 93,450	
\$ 52,435	\$ 632,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,234	\$ 49,944	\$ 66,125	\$ 25,656	\$ 27,252	\$ 1,235	\$ 12,087					\$ 917,916	\$ 1,115,448	
																<b>LOB Total</b>				<b>\$ 197,532</b>	<b>Alloc Accum Diff</b>	<b>\$ 197,532</b>

Regulated  
MF Recycle  
0.87%  
\$ 842

MF Rcy Total  
\$ 7,689

**500010 Drivers**

Division #	Line of Business #	Line of Business Name	Account #	Sub-Account #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	200	Commercial - Regulated Area	500010	10	Drivers Reg
4183	100	Roll Off - Regulated Areas	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	200	Commercial - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4176	200	Commercial - Meridian	500010	11	Drivers OT
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	100	Roll Off - Regulated Areas	500010	11	Drivers OT
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	100	Roll Off - Regulated Areas	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	100	Roll Off - Regulated Areas	500010	10	Drivers Reg
4183	200	Commercial - Regulated Area	500010	10	Drivers Reg
4176	300	Residential - Meridian	500010	11	Drivers OT
4176	300	Residential - Meridian	500010	11	Drivers OT
4176	300	Residential - Meridian	500010	11	Drivers OT
4183	100	Roll Off - Regulated Areas	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4183	300	Residential - Regulated Area	500010	10	Drivers Reg
4176	100	Roll Off - Meridian	500010	11	Drivers OT



### 500050 Container Delivery

Division #	Line of Business #	Line of Business Name	Account #	Sub-Account #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R
4183	300	Residential - Regulated Area	500050	10	Cont Delivery R

### 510010 Mgr/Supervision

Division #	Line of Business #	Line of Business Name	Account #	Sub-Account #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	740	Supervisory #1	510010	10	Oper Sup Reg
4183	740	Supervisory #1	510010	10	Oper Sup Reg
4183	740	Supervisory #1	510010	10	Oper Sup Reg

### 510020 Dispatchers

Division #	Line of Business #	Line of Business Name	Account #	Sub-Account #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
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4183	100 Roll Off - Regulated Areas	<b>510020</b>	10 Ops Support Re
	740 Ops Supervisor Hauling	<b>510020</b>	10 Ops Support Re
4183	740 Supervisory #1	<b>510020</b>	10 Ops Support Re
4183	100 Roll Off - Regulated Areas	<b>510020</b>	10 Ops Support Re
4183	100 Roll Off - Regulated Areas	<b>510020</b>	10 Ops Support Re
4176	740 Supervisory	<b>510020</b>	10 Ops Support Re

### 520010 TShop Mgr/Supv-Default

Division #	Line of Business #	Line of Business Name	Account #	Sub- Account t #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	700	Truck Shop #1	<b>520010</b>	10	TShop Mgr/Sup
4183	700	Truck Shop #1	<b>520010</b>	10	TShop Mgr/Sup

### 520020 TShop Mech/Welder-Default

Division #	Line of Business #	Line of Business Name	Account #	Sub- Account t #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	700	Truck Shop #1	<b>520020</b>	10	TShop Mech/W
4183	700	Truck Shop #1	<b>520020</b>	10	TShop Mech/W
4183	700	Truck Shop #1	<b>520020</b>	10	TShop Mech/W
4183	700	Truck Shop #1	<b>520020</b>	10	TShop Mech/W
4183	700	Truck Shop #1	<b>520020</b>	10	TShop Mech/W

### 520030 TShop Support-Default

Division #	Line of Business #	Line of Business Name	Account #	Sub- Account t #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	700	Truck Shop #1	<b>520030</b>	10	TShop Support-
4183	700	Truck Shop #1	<b>520030</b>	10	TShop Support-
4183	700	Truck Shop #1	<b>520030</b>	10	TShop Support-

### 750000 G&A Mgrs & Supv

Division #	Line of Business #	Line of Business Name	Account #	Sub- Account t #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	830	G&A	<b>750000</b>	10	G&A Mgrs & Su
4183	830	G&A	<b>750000</b>	10	G&A Mgrs & Su
4183	830	G&A	<b>750000</b>	10	G&A Mgrs & Su
4183	830	G&A	<b>750000</b>	10	G&A Mgrs & Su
4172	830	G&A	<b>750000</b>	10	G&A Mgrs & Su

### 750005 G&A Support Wages

Division #	Line of Business #	Line of Business Name	Account #	Sub- Account t #	Account Description
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PROCESS-LEV	DEPARTMEN	DPT-NAME	DST-ACCOU	DST-SUB	ACCT-DESC
4183	830	G&A	<b>750005</b>	10	G&A Support Re
4183	830	G&A	<b>750005</b>	10	G&A Support Re
4172	830	G&A	<b>750005</b>	10	G&A Support Re
4172	830	G&A	<b>750005</b>	10	G&A Support Re
4172	830	G&A	<b>750005</b>	10	G&A Support Re
4176	830	G&A	<b>750005</b>	10	G&A Support Re



Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Billingsley, Ja	Yes	2144.8	\$ 73,608	
Campbell, Timot	Yes	2691.87	\$ 99,576	
Campos, Arnolndo	Yes	2543.89	\$ 72,697	
Clay, Tony E.	Yes	2272.25	\$ 74,205	
Frederick, Jose	Yes	1895.64	\$ 51,550	
Garred, John D.	Yes	1957.35	\$ 62,690	
Haynes, Mark A.	Yes	1405.17	\$ 44,181	
Plantenberg, Br	Yes	1902.18	\$ 49,840	
Schlosser, Cory	Yes	1963.92	\$ 62,107	
Snyder, Glen S.	Yes	2040.61	\$ 63,983	
Vanderhoff, Jer	Yes	2235.35	\$ 61,972	
Williams Jr, Ma	Yes	1928.6	\$ 59,344	<b>\$ 775,752 Total Allowable</b>
Bowers, James M	No	273.31	\$ 8,427	
Burke, Michael	No	64.55	\$ 2,263	
Campbell, Scott	No	759.01	\$ 22,119	
Caricchio, Jaso	No	45.9	\$ 1,496	
Davidson, Willi	No	888.47	\$ 17,544	
Ellsworth, Robe	No	0	\$ 5	
Frazzini, Jerry	No	46.45	\$ 1,419	
Grifone, Michae	No	48.65	\$ 2,123	
Hewitt, Glynn L	No	48	\$ 12,290	
Hughes, Anthony	No	30.77	\$ 1,046	
Kimsey, Colin S	No	124.06	\$ 4,451	
Kroha, Nicholas	No	8.73	\$ 381	
McDugle, Robert	No	326.96	\$ 10,047	
Michels, Jason	No	864.97	\$ 26,594	
Mock, Paul E.	No	442.39	\$ 15,350	
Orellana, Enry	No	0	\$ 0	
Orsillo, Mario	No	0	\$ 2	
Park, James T.	No	0	\$ 0	
Rexrode, Kennet	No	931.17	\$ 28,394	
Samia, Timothy	No	88.37	\$ 2,911	
Scott, John T.	No	19.98	\$ 631	
Scott, Kevin M.	No	0	\$ 0	<b>\$ 157,493 Total Disallowed</b>
		<b>\$ 933,245</b>	<b>Total per PR Data</b>	
		\$ 932,638	Book Total	
		\$ 775,752	Total Allowable	
		<b>\$ (156,886)</b>	<b>Staff Restating Adjustment</b>	

Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Campbell, Timot	Yes	41.29	\$ 1,520	
Schlosser, Cory	Yes	252.51	\$ 8,040	
Vanderhoff, Jer	Yes	8	\$ 203	<u>\$ 9,763 Total Allowed</u>
Frazzini, Jerry	No	847.21	\$ 19,911	
Hughes, Anthony	No	16.72	\$ 516	
Kimsey, Colin S	No	9.78	\$ 319	
Orsillo, Mario	No	66.14	\$ 2,396	
Samia, Timothy	No	11.12	\$ 380	<u>\$ 23,522 Total Disallowed</u>
			<u>\$ 33,285</u>	Total per PR Data
			\$ 32,691	Book Total
			<u>\$ 9,763</u>	Total Allowable
			<u>\$ (22,927)</u>	Staff Restating Adjustment

Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Mullan, Scott A	Yes	399.52	\$ 21,864	<u>\$ 21,864 Total Allowed</u>
Baleme, Lee C.	No	0	\$ 2,500	
Curry, Robert	No	240	\$ 7,962	<u>\$ 10,462 Total Disallowed</u>
			<u>\$ 32,326</u>	Total per PR Data
			\$ 32,065	Book Total
			<u>\$ 21,864</u>	Total Allowable
			<u>\$ (10,201)</u>	Staff Restating Adjustment

Paid Hours Paid Amount

FULL-NAME Include? DIST-HOURS DIST-AMT

Garred, John D.	Yes	328.61	\$	12,326	
Quist, James	Yes				
Knapp, Stephani	Yes	414.67	\$	7,478	\$ 19,803 Total Allowed
Ellsworth, Robe	No	220.91	\$	8,549	
Nordyke Jr, Wil	No	1152.65	\$	45,636	
Rhoden, Corinna	No	456.04	\$	7,883	\$ 62,069 Total Disallowed
				<b>\$ 81,872</b>	Total per PR Data
				\$ 81,551	Book Total
				\$ 19,803	Total Allowable
				<b>\$ (61,748)</b>	Staff Restating Adjustment

Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT		
Prather, Michae	Yes	436.08	\$	14,346	
Vaught, James O	Yes	365.2	\$	10,640	
				<b>\$ 24,986</b>	Total Allowable
				\$ 24,754	Book Total
				\$ 24,986	Total Allowable
				<b>\$ 232</b>	Staff Restating Adjustment

Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT		
Easter, Matthew	Yes	1964.35	\$	61,565	
Ersland, Walter	Yes	1981.79	\$	69,470	
Hughes, Eric S.	Yes	1943.6	\$	62,520	
Susee, Brian J.	Yes	1980.3	\$	62,035	
Walker, Jerrod	Yes	1953.31	\$	61,693	
				<b>\$ 317,283</b>	Total Allowable
				\$ 304,108	Book Total
				\$ 317,283	Total Allowable
				<b>\$ 13,175</b>	Staff Restating Adjustment

Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Campbell, Tyler	Yes	1131.64	\$ 18,750	\$ 18,750 Total Allowable
Braun, Danielle	No	746.78	\$ 12,836	
Caputo, Tamera	No	164.98	\$ 2,984	\$ 15,820 Total Disallowed
			<b>\$ 34,570</b>	Total per PR Data
			\$ 35,378	Book Total
			\$ 18,750	Total Allowable
			<b>\$ (16,627)</b>	Staff Restating Adjustment

Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Brenner, Willia	Yes	545.04	\$ 28,614	
Stroberger, Melinda	Yes		\$ 23,838	
Manes, Dennis T	Yes	557.2	\$ 38,237	
Richardson, Eri	Yes	465.28	\$ 15,409	\$ 106,098 Total Allowable
McLaughlin, Tam	No	528.94	\$ 11,858	\$ 11,858 Total Disallowed
			<b>\$ 117,956</b>	Total per PR Data
			\$ 77,410	Book Total
			\$ 106,098	Total Allowable
			<b>\$ 28,689</b>	Staff Restating Adjustment

Paid Hours Paid Amount

FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Bussard, Whitne	Yes	1904.62	\$ 33,481	
Lumb, Tracey J.	Yes	2155.08	\$ 43,368	\$ 76,849 Total Allowable
Bos, Alana S.	No	313.52	\$ 6,531	
Hoaglund, Cyren	No	4.26	\$ 81	
Saephan, Nai	No	234.76	\$ 4,985	
Sealey, Tonya R	No	1642.85	\$ 27,534	\$ 39,131 Total Disallowed
			<b>\$ 115,980</b>	Total per PR Data



\$	115,987	Book Total
\$	<u>76,849</u>	Total Allowable
\$	<b>(39,139)</b>	Staff Restating Adjustment

Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 68,846	\$ 3,217	\$ 72,063
\$ 62,587	\$ 27,617	\$ 90,204
\$ 56,202	\$ 18,801	\$ 75,003
\$ 68,846	\$ 9,545	\$ 78,391
\$ 56,202		\$ 56,202
\$ -		\$ -
\$ 62,587		\$ 62,587
\$ 52,666		\$ 52,666
\$ 62,587		\$ 62,587
\$ 62,587		\$ 62,587
\$ 56,202	\$ 6,296	\$ 62,498
\$ 56,202		\$ 56,202
<b>\$ 665,513</b>	<b>\$ 65,477</b>	<b>\$ 730,989</b>

Non-Corp Benefits

Health and Welfare		Pension
\$ 25,562		\$ 16,307
\$ 25,562		\$ 16,307
\$ 19,841		\$ 11,627
\$ 25,562		\$ 16,307
\$ 19,841		\$ 11,627
\$ 25,562		\$ 16,307
\$ 25,562		\$ 16,307
\$ 19,841		\$ 11,627
\$ 25,562		\$ 16,307
\$ 19,841		\$ 11,627
\$ 19,841		\$ 11,627
<b>\$ 278,135</b>		<b>\$ 172,286</b>

\$ 450,421 Total  
 \$ 491,488 Company  
\$ (41,067) Staff Proforma Adjustment

\$ (44,763) Staff Proforma Adjustment

\$ 730,989 Ending Balance

Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 1,864	\$ 1,864	\$ 1,864
\$ 6,158	\$ 6,158	\$ 6,158
\$ 324	\$ 324	\$ 324
		<u>\$ 8,346</u>

\$ (1,418) Staff Proforma Adjustment

\$ 8,346 Ending Balance

Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 23,394	\$ -	\$ 23,394

\$ 1,529 Staff Proforma Adjustment

\$ 23,394 Ending Balance

Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
--------------	----	------------------------

\$ 68,848	\$ -	\$ 68,848	
\$ 64,500		\$ 64,500	Added James Quist he is the new Ops Hauling Supervisor, which was
\$ 11,963		\$ 11,963	
		\$ 145,311	

\$ 125,508 Staff Proforma Adjustment

\$ 145,311 Ending Balance

### Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 21,064		\$ 21,064
\$ 13,294		\$ 13,294
		\$ 34,358

\$ 9,372 Staff Proforma Adjustment

\$ 34,358 Ending Balance

### Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 62,400		\$ 62,400
\$ 68,640		\$ 68,640
\$ 62,400		\$ 62,400
\$ 62,400		\$ 62,400
\$ 62,400		\$ 62,400
		\$ 318,240

\$ 957 Staff Proforma Adjustment

### Non-Corp Benefits

Health and Welfare		Pension
\$ 20,484		\$ 21,590
\$ 20,484		\$ 21,590
\$ 20,484		\$ 21,590
\$ 20,484		\$ 21,590
\$ 20,484		\$ 21,590
\$ 102,420		\$ 107,952

\$ 210,372 Total

\$ 188,650 Company

\$ 21,722 Staff Proforma Adjustment

Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 33,800		\$ 33,800

\$ 15,050 Staff Proforma Adjustment

\$ 33,800 Ending Balance

Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 36,597		\$ 36,597
\$ 23,838		\$ 23,838
\$ 40,280		\$ 40,280
\$ 20,045		\$ 20,045
		\$ 120,759

\$ 14,661 Staff Proforma Adjustment

\$ 120,759 Ending Balance

Proforma Salary

At 2080 hrs.	OT	Proforma Wage Total
\$ 41,600		\$ 41,600
\$ 41,080	\$ 2,224	\$ 43,304
		\$ 84,904

\$ 8,056 Staff Proforma Adjustment

\$ 84,904 Ending Balance







an empty position. Alex provided a offer letter stating salary, and I confirmed with his old employeer that f









he left for this position.

# Drivers

## 500174 Vacation/Sick - Oper Labor

Division #	Line of Business #	Line of Business Name	Accounting Unit	Account #
PROCESS-LEVEL	DEPARTMEN	DPT-NAME	DST-ACCT-UN	DST-ACCOUN
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	200	Commercial - Regulate	200	<b>500174</b>
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	100	Roll Off - Regulated Ar	100	<b>500174</b>
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	200	Commercial - Regulate	200	<b>500174</b>
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	300	Residential - Regulatec	300	<b>500174</b>
4183	300	Residential - Regulatec	10	<b>204205</b>
4183	700	Truck Shop #1	10	<b>204205</b>
4183	830	G&A	10	<b>204205</b>
4183	200	Commercial - Regulate	10	<b>204205</b>
4183	700	Truck Shop #1	10	<b>204205</b>
4183	300	Residential - Regulatec	10	<b>204205</b>
4183	300	Residential - Regulatec	10	<b>204205</b>
4183	700	Truck Shop #1	10	<b>204205</b>
4183	300	Residential - Regulatec	10	<b>204205</b>
4183	200	Commercial - Regulate	10	<b>204205</b>
4183	100	Roll Off - Regulated Ar	10	<b>204205</b>
4183	740	Supervisory #1	10	<b>204205</b>
4183	830	G&A	10	<b>204205</b>
4183	300	Residential - Regulatec	10	<b>204205</b>
4183	300	Residential - Regulatec	10	<b>204205</b>
4183	200	Commercial - Regulate	10	<b>204205</b>
4183	300	Residential - Regulatec	10	<b>204205</b>
4183	300	Residential - Regulatec	10	<b>204205</b>

## 500173 Holiday Pay - Oper Labor

Division #	Line of Business #	Line of Business Name	Accounting Unit	Account #
PROCESS-LEVEL	DEPARTMEN	DPT-NAME	DST-ACCT-UN	DST-ACCOUN
4183	300	Residential - Regulatec	300	<b>500173</b>
4183	200	Commercial - Regulate	200	<b>500173</b>
4183	300	Residential - Regulatec	300	<b>500173</b>
4183	300	Residential - Regulatec	300	<b>500173</b>





# G&A

## 750174 Vacation/Sick - G&A

Division #	Line of Business Business #	Line of Business Name	Accounting Unit	Account #
PROCESS-LEVEL	DEPARTMEN	DPT-NAME	DST-ACCT-UN	DST-ACCOU
	4183	830 G&A	830	<b>750174</b>
	4183	830 G&A	830	<b>750174</b>
	4183	830 G&A	830	<b>750174</b>
	4183	830 G&A	830	<b>750174</b>

Account Description			Paid Hours	Paid Amount	
ACCT-DESC	FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Vacation/Sick - Oper Labor	Billingsley, Ja	Yes	24	\$ 756	
Vacation/Sick - Oper Labor	Campbell, Timot	Yes	24	\$ 733	
Vacation/Sick - Oper Labor	Campos, Arnoldo	Yes	8	\$ 207	
Vacation/Sick - Oper Labor	Clay, Tony E.	Yes	40	\$ 1,210	
Vacation/Sick - Oper Labor	Frederick, Jose	Yes	48	\$ 1,236	
Vacation/Sick - Oper Labor	Haynes, Mark A.	Yes	272	\$ 7,803	
Vacation/Sick - Oper Labor	Plantenberg, Br	Yes	40	\$ 1,033	
Vacation/Sick - Oper Labor	Schlosser, Cory	Yes	40	\$ 1,175	
Vacation/Sick - Oper Labor	Snyder, Glen S.	Yes	72	\$ 2,068	
Vacation/Sick - Oper Labor	Vanderhoff, Jer	Yes	40	\$ 1,030	
Vacation/Sick - Oper Labor	Williams Jr, Ma	Yes	88	\$ 2,482	
Acc Ben-Paid time-off	Billingsley, Ja	Yes	248	\$ 5,882	
Acc Ben-Paid time-off	Braun, Danielle	Yes	16	\$ -	
Acc Ben-Paid time-off	Bussard, Whitne	Yes	100	\$ 1,751	
Acc Ben-Paid time-off	Campbell, Timot	Yes	208	\$ 4,315	
Acc Ben-Paid time-off	Campbell, Tyler	Yes	88	\$ 128	
Acc Ben-Paid time-off	Campos, Arnoldo	Yes	168		
Acc Ben-Paid time-off	Clay, Tony E.	Yes	208	\$ 4,587	
Acc Ben-Paid time-off	Ersland, Walter	Yes	208	\$ 6,473	
Acc Ben-Paid time-off	Frederick, Jose	Yes	168	\$ 2,463	
Acc Ben-Paid time-off	Garred, John D.	Yes	248	\$ 7,413	
Acc Ben-Paid time-off	Haynes, Mark A.	Yes	248	\$ 3,951	
Acc Ben-Paid time-off	Knapp, Stephani	Yes	120	\$ 2,150	
Acc Ben-Paid time-off	Lumb, Tracey J.	Yes	144	\$ 2,759	
Acc Ben-Paid time-off	Plantenberg, Br	Yes	168	\$ 2,681	
Acc Ben-Paid time-off	Schlosser, Cory	Yes	208	\$ 4,115	
Acc Ben-Paid time-off	Snyder, Glen S.	Yes	248	\$ 6,273	
Acc Ben-Paid time-off	Vanderhoff, Jer	Yes	168	\$ 2,479	
Acc Ben-Paid time-off	Williams Jr, Ma	Yes	168	\$ 3,390	
				\$ 60,811	Total Vacatio
				\$ 121,718	Book Total
				\$ (60,908)	Staff Adjustr

Account Description			Paid Hours	Paid Amount
ACCT-DESC	FULL-NAME	Include?	DIST-HOURS	DIST-AMT
Holiday Pay - Oper Labor	Billingsley, Ja	Yes	72	\$ 2,537
Holiday Pay - Oper Labor	Campbell, Timot	Yes	72	\$ 2,416
Holiday Pay - Oper Labor	Campos, Arnoldo	Yes	72	\$ 2,053
Holiday Pay - Oper Labor	Clay, Tony E.	Yes	72	\$ 2,371

Holiday Pay - Oper Labor	Frederick, Jose	Yes	72	\$	1,643	
Holiday Pay - Oper Labor	Garred, John D.	Yes	72	\$	2,306	
Holiday Pay - Oper Labor	Haynes, Mark A.	Yes	72	\$	1,851	
Holiday Pay - Oper Labor	Plantenberg, Br	Yes	72	\$	1,596	
Holiday Pay - Oper Labor	Schlosser, Cory	Yes	72	\$	2,357	
Holiday Pay - Oper Labor	Snyder, Glen S.	Yes	72	\$	2,084	
Holiday Pay - Oper Labor	Vanderhoff, Jer	Yes	72	\$	1,853	
Holiday Pay - Oper Labor	Williams Jr, Ma	Yes	72	\$	1,790	
				\$	24,857	Total Holiday
				\$	32,096	Book Total
				\$	(7,239)	Staff Adjustr

Account Description			Paid Hours	Paid Amount		
ACCT-DESC	FULL-NAME	Include?	DIST-HOURS	DIST-AMT		
Holiday Pay - Sup Labor	Knapp, Stephani	Yes	64	\$	1,145	
Holiday Pay - Sup Labor	Mullan, Scott A	Yes	8	\$	431	
				\$	1,576	Total Holiday
				\$	3,089	Book Total
				\$	(1,513)	Staff Adjustr

Account Description			Paid Hours	Paid Amount		
ACCT-DESC	FULL-NAME	Include?	DIST-HOURS	DIST-AMT		
Ops Support Reg	Quist, James	Yes	88			
Vacation/Sick - Sup Labor	Knapp, Stephani	Yes	48	\$	861	
Vacation/Sick - Sup Labor	Mullan, Scott A	Yes	8	\$	431	
				\$	1,291	Total Vacatio
				\$	5,346	Book Total
				\$	(4,055)	Staff Adjustr

Account Description			Paid Hours	Paid Amount		
ACCT-DESC	FULL-NAME	Include?	DIST-HOURS	DIST-AMT		
TShop Vacation/Sick	Easter, Matthew	Yes	168	\$	1,483	
TShop Vacation/Sick	Hughes, Eric S.	Yes	208	\$	1,106	
TShop Vacation/Sick	Prather, Michae	Yes	176	\$	5,795	
TShop Vacation/Sick	Susee, Brian J.	Yes	248	\$	1,596	
TShop Vacation/Sick	Vaught, James O	Yes	80	\$	2,331	
TShop Vacation/Sick	Walker, Jerrod	Yes	168	\$	278	

\$	12,589	Total Vacatio
\$	<u>45,257</u>	Book Total
\$	(32,669)	Staff Adjustr

Account Description			Paid Hours	Paid Amount	
ACCT-DESC	FULL-NAME	Include?	DIST-HOURS	DIST-AMT	
Vacation/Sick - G&A	Brenner, Willia	Yes	64	\$	3,585
Vacation/Sick - G&A	Bussard, Whitne	Yes	33	\$	576
Vacation/Sick - G&A	Lumb, Tracey J.	Yes	40	\$	770
Vacation/Sick - G&A	Richardson, Eri	Yes	112	\$	<u>3,751</u>
				\$	8,681 Total Vacatio
				\$	<u>10,070</u> Book Total
				\$	(1,389) Staff Adjustr

Proforma  
Adjustment

\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	8,209	Updated hours to annual vacation accrual plus annual sick accrual
\$	-	
\$	2,000	
\$	6,259	Updated hours to annual vacation accrual plus annual sick accrual
\$	1,430	Updated hours to annual vacation accrual plus annual sick accrual
\$	5,055	Updated hours to annual vacation accrual plus annual sick accrual
\$	6,885	Updated hours to annual vacation accrual plus annual sick accrual
\$	6,864	Updated hours to annual vacation accrual plus annual sick accrual
\$	4,539	Updated hours to annual vacation accrual plus annual sick accrual
\$	8,209	Updated hours to annual vacation accrual plus annual sick accrual
\$	7,462	Updated hours to annual vacation accrual plus annual sick accrual
\$	2,220	
\$	2,844	
\$	4,254	Updated hours to annual vacation accrual plus annual sick accrual
\$	6,259	Updated hours to annual vacation accrual plus annual sick accrual
\$	7,462	Updated hours to annual vacation accrual plus annual sick accrual
\$	4,539	Updated hours to annual vacation accrual plus annual sick accrual
\$	4,539	Updated hours to annual vacation accrual plus annual sick accrual
n/Sick - Drivers	<u>\$ 89,029</u>	Ending Value
ent	<u>\$ 28,218</u>	Staff Proforma Adjustment

Proforma  
Adjustment

\$	2,383	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
\$	2,166	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
\$	1,945	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
\$	2,383	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.

	\$ 1,945	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
	\$ 2,383	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
	\$ 2,166	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
	\$ 1,823	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
	\$ 2,166	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
	\$ 2,166	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
	\$ 1,945	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
	\$ 1,945	Changed Holiday hours to 72 since the tariff has 9 holidayus listed in it.
Pay - Drivers	<u>\$ 25,420</u>	

ent \$ 563 Staff Proforma Adjustment

Proforma Adjustment

	\$ 1,184
	\$ 450
Pay - Sup Labor	<u>\$ 1,634</u>

ent \$ 58 Staff Proforma Adjustment

Proforma Adjustment

	\$ 2,728.84
	\$ 888
	\$ 450
n/Sick Pay - Sup L	<u>\$ 4,067</u>

ent \$ 2,776 Staff Proforma Adjustment

Proforma Adjustment

	\$ 5,040	Updated hours to annual vacation accrual plus annual sick accrual
	\$ 6,240	Updated hours to annual vacation accrual plus annual sick accrual
	\$ 5,979	
	\$ 7,440	Updated hours to annual vacation accrual plus annual sick accrual
	\$ 2,389	
	<u>\$ 5,040</u>	Updated hours to annual vacation accrual plus annual sick accrual

on/Sick Pay - Tshop \$ 32,128

ent \$ 19,539 Staff Proforma Adjustment

Proforma  
Adjustment

\$ 3,846

\$ 660

\$ 790

\$ 3,836

on/Sick Pay - G&A \$ 9,132

ent \$ 450 Staff Proforma Adjustment

## Payroll Tax Adjustments

### Drivers

	Company Book Total	Proforma Total
500010 Drivers	\$ 932,638	\$ 730,989
500050 Container Delivery	\$ 32,691	\$ 8,346
Personal Time - Oper Labor	\$ 1,164	\$ 1,164
Holiday Pay - Oper Labor	\$ 32,096	\$ 25,420
Vacation/Sick - Oper Labor	\$ 121,718	\$ 89,029
	<u>\$ 1,120,307</u>	<u>\$ 854,948</u>
		76.31% Ratio of Change
	<u>\$ 97,672</u>	Booked Cost
	\$ 74,537	Adjusted Cost

**Drivers** \$ (23,135) Staff Proforma Adjustment

### Operations Supervisors and Support

	Company Book Total	Proforma Total
510010 Mgr/Supervision	\$ 32,065	\$ 23,394
510020 Dispatchers	\$ 81,551	\$ 145,311
Holiday Pay - Sup Labor	\$ 3,089	\$ 1,634
Vacation/Sick - Sup Labor	\$ 5,346	\$ 4,067
	<u>\$ 122,052</u>	<u>\$ 174,407</u>
		143% Ratio of Change
	<u>\$ 13,751</u>	Booked Cost
	\$ 19,649	Adjusted Cost

**Operations Supervisors and Support** \$ 5,898 Staff Proforma Adjustment

### Truck Shop

	Company Book Total	Proforma Total
520010 TShop Mgr/Supv-Default	\$ 24,754	\$ 34,358
520020 TShop Mech/Welder-Default	\$ 304,108	\$ 318,240
520030 TShop Support-Default	\$ 35,378	\$ 33,800
TShop Personal Time	\$ 810	\$ 810
TShop Holiday Pay	\$ 12,897	\$ 12,897
TShop Vacation/Sick	\$ 45,257	\$ 32,128
	<u>\$ 423,204</u>	<u>\$ 432,232</u>



		102% Ratio of Change
\$	<u>36,389</u>	Booked Cost
\$	37,165.13	Adjusted Cost

**Truck Shop** \$ 776 Staff Proforma Adjustment

**G&A**

	<u>Company Book</u>	<u>Proforma</u>
	<u>Total</u>	<u>Total</u>
750000 G&A Mgrs & Supv	\$ 77,410	\$ 120,759
750005 G&A Support Wages	\$ 115,987	\$ 84,904
Holiday Pay - G&A	\$ 2,613	\$ 2,613
Vacation/Sick - G&A	\$ 10,070	\$ 9,132
	<u>\$ 206,080</u>	<u>\$ 217,409</u>

		105% Ratio of Change
\$	<u>26,153</u>	Booked Cost
\$	27,590	Adjusted Cost

**G&A** \$ 1,438 Staff Proforma Adjustment

		Total Hours	L&I Rate
Industrial Driver	Campbell, Timothy B	2,981	\$ 2.50
Dispatcher	Garred, John D	2,633	\$ 2.50
Industrial Driver	Haynes, Mark A	1,877	\$ 2.50
Commercial Driver	Snyder, Glen S	2,401	\$ 2.50
Residential Driver	Billingsley, Jack E	2,433	\$ 2.50
Residential Driver	Campos, Arnoldo R	2,632	\$ 2.50
Residential Lead Driver	Clay, Tony E	2,552	\$ 2.50
Residential Driver	Frederick, Joseph R	2,104	\$ 2.50
Residential Driver	Plantenberg, Brandon G	2,110	\$ 2.50
Residential Driver	Schlosser, Cory G	2,504	\$ 2.50
Residential Driver	Vanderhoff, Jeremy S	2,451	\$ 2.50
Residential Driver	Williams Jr, Mark C	2,201	\$ 2.50
Maintenance Shop Laborer	Campbell, Tyler	1,172	\$ 0.14
Maintenance Shop Technician A	Easter, Matthew G	2,164	\$ 2.50
Maintenance Shop Lead Tech	Ersland, Walter	2,278	\$ 2.50
Maintenance Shop Technician A	Hughes, Eric S	2,252	\$ 2.50
Fleet Maintenance Supervisor	Prather, Michael D	620	\$ 0.14
Ops Supervisor Hauling	Quist, James	2,080	\$ 0.14
Maintenance Shop Technician A	Susee, Brian J	2,265	\$ 2.50
Fleet Maintenance Manager	Vaught, James O	445	\$ 0.14
Maintenance Shop Technician A	Walker, Jerrod R	2,146	\$ 2.50
Operations Clerk	Knapp, Stephanie R	647	\$ 0.14
Ops Manager Hauling	Mullan, Scott A	416	\$ 0.14
Division Controller Hauling	Brenner, William A	609	\$ 0.14
Credit & Collections Speclst	Bussard, Whitney A	2,102	\$ 0.14
Administrative Assistant	Lumb, Tracey J	2,403	\$ 0.14
General Manager Hauling	Manes, Dennis T	557	\$ 0.14
Division Accountant	Richardson, Eric A	585	\$ 0.14



Total L&I Insurance Cost

\$ 7,442  
\$ 6,572  
\$ 4,686  
\$ 5,992  
\$ 6,073  
\$ 6,570  
\$ 6,371  
\$ 5,251  
\$ 5,267  
\$ 6,252  
\$ 6,119  
\$ 5,493  
\$ 159  
\$ 5,403  
\$ 5,686  
  
\$ 5,620  
\$ 84  
\$ 282  
\$ 5,655  
\$ 60  
\$ 5,358  
\$ 88  
\$ 56  
\$ 83  
\$ 285  
\$ 326  
\$ 76  
\$ 79  

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\$ 101,389

Staff Calculated

\$ 101,389 Company Book Value  
\$ 115,062 Staff Proforma Adjustment  

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\$ (13,673)

	4183 AWS - Kent	4183 AWS - Kent	
	Q4	Q1	
	FY Fiscal 2014	FY Fiscal 2015	
	Amounts	Amounts	
	Actual	Actual	Total
710000 Sales Mgr/Supv	-	-	-
710005 Sales Rep - Sale	1,802.04	2,096.05	3,898.09
710010 Sales Support	-	-	-
710020 Marketing Staff	5,137.84	2,484.40	7,622.24
710030 Cust Service	5,254.12	9,666.25	14,920.37
Temporary Labor - Sales	1,441.41	381.74	1,823.15
Bonus Pay Non-Corp-Sales	-	-	-
Bonus Pay Corp-Sales	4,400.02	4,510.03	8,910.05
Commission	5,390.11	5,280.27	10,670.38
3rd Party Selling Expense	-	-	-
Payroll Taxes - Sales	1,702.61	2,122.75	3,825.36
710172 Personal Time - Sales	-	36.75	36.75
Holiday Pay - Sales	353.41	66.93	420.34
710174 Vacation/Sick - Sales	2,208.42	694.30	2,902.72
710175 Benefits Non-Corp-Sales	-	-	-
Benefits Corp-Sales	1,385.35	2,445.15	3,830.50
Employer 401k - Sales	213.87	462.40	676.27
Uniforms - Sales	-	-	-
Sales & Mktg-Payrol & Related	29,289.20	30,247.02	Total 59,536.22

Customer Service pay ratio  
0.349958658

Proforma to 1 year	Allowable
-	
7,796.18	
-	
15,244.48	
29,840.74	29,840.74
3,646.30	3,646.30
-	
17,820.10	
21,340.76	
-	
7,650.72	2,677.44
73.50	25.72
840.68	294.20
5,805.44	2,031.66
-	-
7,661.00	2,681.03
1,352.54	473.33
-	
<hr/> 119,072.44	<hr/> 41,670.43



**PAY RATES**

**Weighted Ave Rates**

**Test Period PF Period % Increase**

**Union 117**

	6/1/13	12/1/13	6/1/14	12/1/14	6/1/15	12/1/15	6/1/16	12/1/16
117 - Commercial Front Load Driver (recycle)	\$25.12	\$25.42	\$25.82	\$26.22	\$26.62	\$27.02	\$27.57	\$28.17
117 - Residential Yard Waste Driver	\$25.12	\$25.42	\$25.82	\$26.22	\$26.62	\$27.02	\$27.57	\$28.17
117 - Commercial Rear Load/Roll Off Recycle Driver	\$25.12	\$25.42	\$25.82	\$26.22	\$26.62	\$27.02	\$27.57	\$28.17
117 - Recycle/Truck Driver (residential)	\$22.97	\$23.32	\$23.77	\$24.22	\$24.77	\$25.32	\$26.12	\$27.02
117 - Container Delivery Driver; Swamper; E-Waste	\$17.88	\$18.08	\$18.28	\$18.48	\$18.68	\$18.88	\$19.38	\$20.08
	\$27.63	\$27.96	\$28.40	\$28.84	\$29.28	\$29.72	\$30.33	\$30.99
	\$26.38	\$26.69	\$27.11	\$27.53	\$27.95	\$28.37	\$28.95	\$29.58
	\$27.63	\$27.96	\$28.40	\$28.84	\$29.28	\$29.72	\$30.33	\$30.99
117 - Pension		\$5.29	\$5.29	\$5.39	\$5.49	\$5.59	\$5.69	\$5.79

\$ 25.69	\$ 26.49	3.11%
\$ 25.69	\$ 26.49	3.11%
\$ 25.69	\$ 26.49	3.11%
\$ 23.62	\$ 24.59	4.09%
\$ 18.21	\$ 18.61	2.20%
\$ 28.25	\$ 29.13	3.11%
\$ 26.97	\$ 27.81	3.11%
\$ 28.25	\$ 29.13	3.11%
\$ 5.30	\$ 5.46	2.99%

**Test Period**

**Proforma Period**

	5	6	1				
			5	6	1		

**Union 174**

	4/1/10	10/1/10	4/1/11	10/1/11	4/1/12	4/1/13	4/1/14	4/1/15
174 - Driver	\$26.79	\$27.29	\$27.54	\$27.79	\$28.14	\$28.44	\$29.09	\$30.09
174 - Lead Driver	\$29.47	\$30.02	\$30.29	\$30.57	\$30.95	\$31.28	\$32.00	\$33.10
174 - Floater	\$28.13	\$28.65	\$28.92	\$29.18	\$29.55	\$29.86	\$30.54	\$31.59
174 - Container Delivery	\$20.80	\$21.30	\$21.55	\$21.80	\$22.15	\$22.45	\$23.10	\$24.10
174 - Dispatcher (Driver + 10%)	\$29.47	\$30.02	\$30.29	\$30.57	\$30.95	\$31.28	\$32.00	\$33.10
174 - Mario Orsillo			\$30.29	\$30.57	\$30.95	\$31.28	\$32.00	\$33.10
174 - Pension						\$7.51	\$7.71	\$7.84

\$ 28.93	\$ 29.84	3.15%
\$ 31.82	\$ 32.82	3.15%
\$ 30.37	\$ 31.33	3.15%
\$ 22.94	\$ 23.85	3.98%
\$ 31.82	\$ 32.83	3.16%
\$ 31.82	\$ 32.83	3.16%
\$ 7.66	\$ 7.81	1.93%

**Test Period**

**Proforma Period**

					3	9	
						3	9

	6/1/12	1/1/13	12/1/13	1/1/14	12/1/14	1/1/15	12/1/15
231 - Driver	\$19.85	\$20.20		\$20.90		\$21.58	
231 - Lead	\$20.85	\$21.20		\$21.90		\$22.58	
231 - Helper	\$15.88	\$16.16		\$16.72		\$17.26	
231 - Pension			\$2.56		\$2.81		\$2.81

\$ 20.90	\$ 21.58	3.25%
\$ 21.90	\$ 22.58	3.11%
\$ 16.72	\$ 17.26	3.25%
\$ 2.58	\$ 2.81	8.88%

**Test Period**

**Proforma Period**

			12				
					12		

**Union 289**

	6/1/13	8/1/13	6/1/14	8/1/14	6/1/15	8/1/15	6/1/16	6/1/17
289 - Journey Mechanic	\$29.75		\$29.86		\$30.00		\$30.20	\$30.70
289 - Lead Mechanic	\$32.73		\$32.85		\$33.00		\$33.22	\$33.77
289 - Welder	\$25.29		\$25.38		\$25.50		\$25.67	\$26.10
289 - Tool Allowance	+\$0.30		+\$0.30		+\$0.30		+\$0.30	+\$0.30

\$ 29.80	\$ 29.94	0.49%
\$ 32.78	\$ 32.94	0.49%
\$ 25.33	\$ 25.45	0.49%
\$ -	\$ -	#DIV/0!



**PAY RATES**

289 - 2nd/Swing Shift starting at or after 1200	+ \$0.60		+ \$0.60		+ \$0.60		+ \$0.60	+ \$0.60
289 - Night Shift starting at or after 2230	+ \$0.75		+ \$0.75		+ \$0.75		+ \$0.75	+ \$0.75
289 - Pension		\$8.75		\$9.76		\$10.38		

<b>Test Period</b>	7		5					
<b>Proforma Period</b>			5		7			

**Union 302**

	12/1/12	12/1/13	1/1/14	12/1/14	1/1/15			
302 - Senior Operator	\$24.74	\$25.09		\$25.49				
302 - Operator	\$20.77	\$21.12		\$21.52				
302 - Lead	+ 10%	+ 10%		+ 10%				
302 - Shift starting on or after 1400	+ \$0.25	+ \$0.25		+ \$0.25				
302 - Shift starting on or after 2200	+ \$0.40	+ \$0.40		+ \$0.40				
302 - Ronald Paduano		\$29.64		\$30.04				
302 - Jesse Hopson	\$27.91	\$28.26		\$28.66				
302 - Pension			\$1.50		\$3.00			

<b>Test Period</b>		11		1				
<b>Proforma Period</b>				12				

**Union 763**

	1/1/13	12/1/13	1/1/14	12/1/14	1/1/15	12/1/15	1/1/16	12/1/16
763 - Service Technician	\$21.17		\$21.79		\$22.04		\$22.29	
763 - Washer/Painter (Seattle)	\$16.59		\$16.96		\$17.21		\$17.46	
763 - Tool Allowance (Service Technician only)	+ \$0.20		+ \$0.20		+ \$0.20		+ \$0.20	
763 - 2nd Shift starting between 1200 and 1959	+ \$0.40		+ \$0.40		+ \$0.40		+ \$0.40	
763 - 3rd Shift starting between 2000 and 0459	+ \$0.45		+ \$0.45		+ \$0.45		+ \$0.45	
763 - Pension		\$4.76		4.96		\$5.16		

<b>Test Period</b>			11	1				
<b>Proforma Period</b>					11	1		

**Weighted Ave Rates**

Test Period	PF Period	% Increase
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ 8.83	\$ 9.81	11.06%

\$ 25.12	\$ 25.49	1.46%
\$ 21.15	\$ 21.52	1.73%
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ 29.67	\$ 30.04	1.24%
\$ 28.29	\$ 28.66	1.30%
\$ 1.50	\$ 3.00	100.00%

\$ 19.97	\$ 20.20	1.15%
\$ 15.55	\$ 15.78	1.47%
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ 4.78	\$ 4.98	4.19%

**PAY RATES**

**Weighted Ave Rates**

**Test Period PF Period % Increase**

<b>Union 38</b>								
	<b>4/1/13</b>	<b>10/1/13</b>	<b>4/1/14</b>	<b>10/1/14</b>	<b>4/1/15</b>	<b>10/1/15</b>	<b>1/1/16</b>	
38 - Driver	\$27.56	\$27.81	\$28.16	\$28.51	\$29.01	\$29.51	\$30.09	
38 - Lead Driver	\$30.32	\$30.59	\$30.98	\$31.36	\$31.91	\$32.46	\$33.10	
38 - Floater	\$28.94	\$29.20	\$29.57	\$29.94	\$30.46	\$30.99	\$31.59	
38 - Dispatcher	\$30.32	\$30.59	\$30.98	\$31.36	\$31.91	\$32.46	\$33.10	
38 - Jeri Huntington (LOU)	\$30.87	\$31.15	\$31.54	\$31.93	\$32.49	\$33.05	\$33.70	
38 - Pension			\$5.80	\$6.10	\$6.40	\$6.80		

\$ 28.25	\$ 28.89	2.26%
\$ 31.07	\$ 31.77	2.26%
\$ 29.66	\$ 30.33	2.26%
\$ 31.07	\$ 31.77	2.26%
\$ 31.64	\$ 32.35	2.26%
\$ 5.88	\$ 6.33	7.66%

<b>Test Period</b>			<b>9</b>	<b>3</b>				
<b>Proforma Period</b>				<b>3</b>	<b>9</b>			

<b>Union 1951</b>								
	<b>4/1/11</b>	<b>4/1/12</b>	<b>4/1/13</b>	<b>1/1/14</b>	<b>4/1/14</b>	<b>1/1/15</b>	<b>4/1/15</b>	
1951A - Truck Mechanic	\$23.50		\$23.85		\$24.30		\$24.70	
1951A - Field Mechanic	\$23.50		\$23.85		\$24.30		\$24.70	
1951A - Machinist/Mechanic	\$26.23		\$26.58		\$27.03		\$27.43	
1951A - Truck Driver	\$20.82		\$21.17		\$21.62		\$22.02	
1951A - Truck Service Person	\$20.48		\$20.83		\$21.28		\$21.68	
1951A - Parts Person	\$21.53		\$21.88		\$22.33		\$22.73	
1951A - Chassis Mechanic	\$23.50		\$23.85		\$24.30		\$24.70	
1951A - Container Repair	\$21.83		\$22.18		\$22.63		\$23.03	
1951A - Laborer	\$20.36		\$20.71		\$21.16		\$21.56	
1951A - Shop Laborer/Washer	\$18.21		\$18.56		\$19.01		\$19.41	
1951A - Equipment Washer	\$20.04		\$20.39		\$20.84		\$21.24	
1951A - Utility Personnel	\$15.79		\$16.14		\$16.59		\$16.99	
1951A - Jon Bowers	\$22.83		\$23.18		\$23.63		\$24.03	
1951A - Melvin Curtis					\$28.03		\$28.43	
1951A - John Jensen			\$24.10		\$24.55		\$24.95	
1951A - Billie Kessinger Jr	\$21.82		\$22.17		\$22.62		\$23.02	
1951A - Wendy Lowe			\$23.18		\$23.63		\$24.03	
1951A - Vicky Read					\$23.33		\$23.73	
1951A - Brian Siebert			\$22.17		\$22.62		\$23.02	
1951A - William Troh	\$27.23		\$27.58		\$28.03		\$28.43	
1951A - Casey Williams			\$22.17		\$22.62		\$23.02	
1951A - Brian Woolery	\$24.50		\$24.85		\$25.30		\$25.70	
1951B - Driver		\$20.80	\$21.17		\$21.62		\$22.02	
1951B - Utility Person		\$20.80	\$21.17		\$21.62		\$22.02	
1951B - Swamper		\$17.40	\$17.75		\$18.20		\$18.60	
1951B - Thomas Washburn		\$21.80	\$22.17		\$22.62		\$23.02	
1951 - Lead	+ \$0.60	+ \$0.60	+ \$0.60		+ \$0.60		+ \$0.60	
1951A - Pension				\$2.89		\$3.20		
1951B - Pension				\$2.24		\$2.51		

\$ 24.19	\$ 24.60	1.71%
\$ 24.19	\$ 24.60	1.71%
\$ 26.92	\$ 27.33	1.53%
\$ 21.51	\$ 21.92	1.92%
\$ 21.17	\$ 21.58	1.95%
\$ 22.22	\$ 22.63	1.86%
\$ 24.19	\$ 24.60	1.71%
\$ 22.52	\$ 22.93	1.83%
\$ 21.05	\$ 21.46	1.96%
\$ 18.90	\$ 19.31	2.18%
\$ 20.73	\$ 21.14	1.99%
\$ 16.48	\$ 16.89	2.50%
\$ 23.52	\$ 23.93	1.75%
\$ 21.02	\$ 28.33	34.76%
\$ 24.44	\$ 24.85	1.69%
\$ 22.51	\$ 22.92	1.83%
\$ 23.52	\$ 23.93	1.75%
\$ 17.50	\$ 23.63	35.05%
\$ 22.51	\$ 22.92	1.83%
\$ 27.92	\$ 28.33	1.48%
\$ 22.51	\$ 22.92	1.83%
\$ 25.19	\$ 25.60	1.64%
\$ 21.51	\$ 21.92	1.92%
\$ 21.51	\$ 21.92	1.92%
\$ 18.09	\$ 18.50	2.28%
\$ 22.51	\$ 22.92	1.83%
\$ -	\$ -	#DIV/0!
\$ 2.89	\$ 3.20	10.73%
\$ 2.24	\$ 2.51	12.05%

**PAY RATES**

Test Period

Proforma Period

		3		9			
				3		9	

**Weighted Ave Rates**

**Test Period   PF Period   % Increase**

Division #	Line of Business #	Line of Business Name	Originating Company	Accounting Unit	Account #	Sub-Account #	Account Description	EMPLOYEE FULL-NAME	Include?	Paid Hours	Paid Amount
PROCESS-LEVEL	DEPARTMENT	DPT-NAME	DIST-COMPANY	DST-ACCT-UNIT	DST-ACCOUNT	DST-SUB-ACCT	ACCT-DESC				
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Billingsley, Ja	Yes	2144.8	73607.61
4183	300 Residential - Regulated Areas		4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08 Billingsley, Ja	Yes	0	-325
4183	300 Residential - Regulated Areas		4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08 Billingsley, Ja	Yes	184	5882.24
4183	300 Residential - Regulated Areas		4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08 Billingsley, Ja	Yes	0	-359.84
4183	300 Residential - Regulated Areas		4183	10	204435	0	Emp W/H-Union Dues	5.51E+08 Billingsley, Ja	Yes	0	-1020
4183	300 Residential - Regulated Areas		4183	10	225040	108	Accd Ins Washington L&I	5.51E+08 Billingsley, Ja	Yes	0	-959.17
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Campbell, Timot	Yes	2691.87	99575.71
4183	300 Residential - Regulated Areas		4183	300	500170	0	Payroll Taxes - Oper Labor	5.51E+08 Billingsley, Ja	Yes	0	6921.17
4183	300 Residential - Regulated Areas		4183	300	500173	0	Holiday Pay - Oper Labor	5.51E+08 Billingsley, Ja	Yes	80	2536.96
4183	300 Residential - Regulated Areas		4183	300	500174	0	Vacation/Sick - Oper Labor	5.51E+08 Billingsley, Ja	Yes	24	756.48
4183	300 Residential - Regulated Areas		4183	300	500188	0	Uniforms & Safety - Oper Labor	5.51E+08 Billingsley, Ja	Yes	0	150
4183	300 Residential - Regulated Areas		4183	300	565082	0	Safety Incentive Program	5.51E+08 Billingsley, Ja	Yes	0	482.46
4183	830 G&A		4183	830	750005	10	G&A Support Reg	5.51E+08 Bussard, Whitne	Yes	1904.62	33480.52
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Campos, Arnoldo	Yes	2543.89	72697.14
4183	700 Truck Shop #1		4183	700	520030	10	TShop Support-Reg	7.19E+08 Campbell, Tyler	Yes	1131.64	18750.42
4183	830 G&A		4183	10	225040	108	Accd Ins Washington L&I	5.51E+08 Brenner, Willia	Yes	0	-114.41
4183	830 G&A		4183	830	750000	10	G&A Mgrs & Supv Reg	5.51E+08 Brenner, Willia	Yes	545.04	28614.47
4183	830 G&A		4183	830	750170	0	Payroll Taxes - G&A	5.51E+08 Brenner, Willia	Yes	0	2599.63
4183	830 G&A		4183	830	750174	0	Vacation/Sick - G&A	5.51E+08 Brenner, Willia	Yes	64	3584.61
4183	830 G&A		4183	830	750176	0	Benefits Corp-G&A	5.51E+08 Brenner, Willia	Yes	0	3274.91
4183	830 G&A		4183	830	750177	0	Employer 401K-G&A	5.51E+08 Brenner, Willia	Yes	0	1289.75
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Clay, Tony E.	Yes	2272.25	74205.13
4183	830 G&A		4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08 Bussard, Whitne	Yes	100	1751
4183	830 G&A		4183	10	225040	108	Accd Ins Washington L&I	5.51E+08 Bussard, Whitne	Yes	0	-108.18
4183	830 G&A		4183	830	750005	10	G&A Support Reg	5.51E+08 Lumb, Tracey J.	Yes	2155.08	43368.01
4183	830 G&A		4183	830	750170	0	Payroll Taxes - G&A	5.51E+08 Bussard, Whitne	Yes	0	3134.22
4183	830 G&A		4183	830	750173	0	Holiday Pay - G&A	5.51E+08 Bussard, Whitne	Yes	64	1119.2
4183	830 G&A		4183	830	750174	0	Vacation/Sick - G&A	5.51E+08 Bussard, Whitne	Yes	33	575.9
4183	830 G&A		4183	830	750176	0	Benefits Corp-G&A	5.51E+08 Bussard, Whitne	Yes	0	11654.14
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Frederick, Jose	Yes	1895.64	51550.23
4183	200 Commercial - Regulated Areas		4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08 Campbell, Timot	Yes	0	-414
4183	200 Commercial - Regulated Areas		4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08 Campbell, Timot	Yes	144	4314.96
4183	200 Commercial - Regulated Areas		4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08 Campbell, Timot	Yes	0	-359.84
4183	200 Commercial - Regulated Areas		4183	10	204400	0	Emp W/H-General	5.51E+08 Campbell, Timot	Yes	0	-52
4183	200 Commercial - Regulated Areas		4183	10	204435	0	Emp W/H-Union Dues	5.51E+08 Campbell, Timot	Yes	0	-978
4183	200 Commercial - Regulated Areas		4183	10	225040	108	Accd Ins Washington L&I	5.51E+08 Campbell, Timot	Yes	0	-1257.99
4183	200 Commercial - Regulated Areas		4183	200	500010	10	Drivers Reg	5.51E+08 Garred, John D.	Yes	1957.35	62689.73
4183	300 Residential - Regulated Areas		4183	300	500050	10	Cont Delivery Reg	5.51E+08 Campbell, Timot	Yes	41.29	1520.18
4183	300 Residential - Regulated Areas		4183	300	500170	0	Payroll Taxes - Oper Labor	5.51E+08 Campbell, Timot	Yes	0	8925.08
4183	200 Commercial - Regulated Areas		4183	200	500173	0	Holiday Pay - Oper Labor	5.51E+08 Campbell, Timot	Yes	80	2416
4183	200 Commercial - Regulated Areas		4183	200	500174	0	Vacation/Sick - Oper Labor	5.51E+08 Campbell, Timot	Yes	24	732.96
4183	200 Commercial - Regulated Areas		4183	200	565082	0	Safety Incentive Program	5.51E+08 Campbell, Timot	Yes	0	614.34
4183	700 Truck Shop #1		4183	10	204010	0	Acc PR-Safety Bonuses	7.19E+08 Campbell, Tyler	Yes	0	-150
4183	700 Truck Shop #1		4183	10	204205	0	Acc Ben-Paid time-off	7.19E+08 Campbell, Tyler	Yes	8	128
4183	700 Truck Shop #1		4183	10	225040	108	Accd Ins Washington L&I	7.19E+08 Campbell, Tyler	Yes	0	-472.2
4183	700 Truck Shop #1		4183	700	520170	0	TShop Payroll Tax	7.19E+08 Campbell, Tyler	Yes	0	1784.52
4183	700 Truck Shop #1		4183	700	520173	0	TShop Holiday Pay	7.19E+08 Campbell, Tyler	Yes	32	512
4183	700 Truck Shop #1		4183	700	520176	0	TShop Benefits Corp	7.19E+08 Campbell, Tyler	Yes	0	3649.94
4183	700 Truck Shop #1		4183	700	565082	0	Safety Incentive Program	7.19E+08 Campbell, Tyler	Yes	0	222.68
4183	300 Residential - Regulated Areas		4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08 Campos, Arnoldo	Yes	0	-375
4183	300 Residential - Regulated Areas		4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08 Campos, Arnoldo	Yes	0	-480
4183	300 Residential - Regulated Areas		4183	10	204400	0	Emp W/H-General	5.51E+08 Campos, Arnoldo	Yes	0	-156
4183	300 Residential - Regulated Areas		4183	10	204435	0	Emp W/H-Union Dues	5.51E+08 Campos, Arnoldo	Yes	0	-846
4183	300 Residential - Regulated Areas		4183	10	225040	108	Accd Ins Washington L&I	5.51E+08 Campos, Arnoldo	Yes	0	-1173.54
4183	100 Roll Off - Regulated Areas		4183	100	500010	10	Drivers Reg	5.51E+08 Haynes, Mark A.	Yes	1405.17	44181.36
4183	300 Residential - Regulated Areas		4183	300	500170	0	Payroll Taxes - Oper Labor	5.51E+08 Campos, Arnoldo	Yes	0	6346.85
4183	300 Residential - Regulated Areas		4183	300	500173	0	Holiday Pay - Oper Labor	5.51E+08 Campos, Arnoldo	Yes	80	2052.8
4183	300 Residential - Regulated Areas		4183	300	500174	0	Vacation/Sick - Oper Labor	5.51E+08 Campos, Arnoldo	Yes	8	206.56
4183	300 Residential - Regulated Areas		4183	300	500188	0	Uniforms & Safety - Oper Labor	5.51E+08 Campos, Arnoldo	Yes	0	150
4183	300 Residential - Regulated Areas		4183	300	565082	0	Safety Incentive Program	5.51E+08 Campos, Arnoldo	Yes	0	556.82
4183	740 Supervisory #1		4183	740	510010	10	Oper Sup Reg	5.51E+08 Mullan, Scott A	Yes	399.52	21864.34
4183	300 Residential - Regulated Areas		4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08 Clay, Tony E.	Yes	0	-325
4183	300 Residential - Regulated Areas		4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08 Clay, Tony E.	Yes	160	4586.8
4183	300 Residential - Regulated Areas		4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08 Clay, Tony E.	Yes	0	-359.84
4183	300 Residential - Regulated Areas		4183	10	204435	0	Emp W/H-Union Dues	5.51E+08 Clay, Tony E.	Yes	0	-936
4183	300 Residential - Regulated Areas		4183	10	225040	108	Accd Ins Washington L&I	5.51E+08 Clay, Tony E.	Yes	0	-1017.99
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Plantenberg, Br	Yes	1902.18	49839.61
4183	300 Residential - Regulated Areas		4183	300	500170	0	Payroll Taxes - Oper Labor	5.51E+08 Clay, Tony E.	Yes	0	6897.83
4183	300 Residential - Regulated Areas		4183	300	500173	0	Holiday Pay - Oper Labor	5.51E+08 Clay, Tony E.	Yes	80	2371.04
4183	300 Residential - Regulated Areas		4183	300	500174	0	Vacation/Sick - Oper Labor	5.51E+08 Clay, Tony E.	Yes	40	1210.16
4183	300 Residential - Regulated Areas		4183	300	500188	0	Uniforms & Safety - Oper Labor	5.51E+08 Clay, Tony E.	Yes	0	150
4183	300 Residential - Regulated Areas		4183	300	565082	0	Safety Incentive Program	5.51E+08 Clay, Tony E.	Yes	0	482.46
4183	300 Residential - Regulated Areas		4183	830	751153	0	Payroll Processing Fees	5.51E+08 Clay, Tony E.	Yes	0	-61
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Schlosser, Cory	Yes	1963.92	62106.69
4183	200 Commercial - Regulated Areas		4183	200	500010	10	Drivers Reg	5.51E+08 Snyder, Glen S.	Yes	2040.61	63983.19
4183	700 Truck Shop #1		4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08 Easter, Matthew	Yes	0	-375
4183	700 Truck Shop #1		4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08 Easter, Matthew	Yes	72	2224.64
4183	700 Truck Shop #1		4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08 Easter, Matthew	Yes	0	-636.58
4183	700 Truck Shop #1		4183	10	204435	0	Emp W/H-Union Dues	5.51E+08 Easter, Matthew	Yes	0	-1020
4183	700 Truck Shop #1		4183	10	225040	108	Accd Ins Washington L&I	5.51E+08 Easter, Matthew	Yes	0	-871.86
4183	700 Truck Shop #1		4183	700	520020	10	TShop Mech/Welder-Reg	5.51E+08 Easter, Matthew	Yes	1964.35	61564.54
4183	700 Truck Shop #1		4183	700	520170	0	TShop Payroll Tax	5.51E+08 Easter, Matthew	Yes	0	5763.76
4183	700 Truck Shop #1		4183	700	520173	0	TShop Holiday Pay	5.51E+08 Easter, Matthew	Yes	80	2469.28
4183	700 Truck Shop #1		4183	700	520174	0	TShop Vacation/Sick	5.51E+08 Easter, Matthew	Yes	48	1482.8
4183	700 Truck Shop #1		4183	700	520188	0	TShop Uniforms & Safety	5.51E+08 Easter, Matthew	Yes	0	100
4183	700 Truck Shop #1		4183	700	565082	0	Safety Incentive Program	5.51E+08 Easter, Matthew	Yes	0	556.82
4183	300 Residential - Regulated Areas		4183	300	500010	10	Drivers Reg	5.51E+08 Vanderhoff, Jer	Yes	2235.35	61971.64

4183	100	Roll Off - Regulated Areas	4183	100	510020	10	Ops Support Reg	5.51E+08	Garred, John D.	Yes	328.61	12325.6
4183	700	Truck Shop #1	4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08	Ersland, Walter	Yes	0	-325
4183	700	Truck Shop #1	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Ersland, Walter	Yes	192	6473.28
4183	700	Truck Shop #1	4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08	Ersland, Walter	Yes	0	-636.58
4183	700	Truck Shop #1	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Ersland, Walter	Yes	0	-873.78
4183	700	Truck Shop #1	4183	700	520020	10	TShop Mech/Welder-Reg	5.51E+08	Ersland, Walter	Yes	1981.79	69470.26
4183	700	Truck Shop #1	4183	700	520170	0	TShop Payroll Tax	5.51E+08	Ersland, Walter	Yes	0	6658.09
4183	700	Truck Shop #1	4183	700	520172	0	TShop Personal Time	5.51E+08	Ersland, Walter	Yes	24	810
4183	700	Truck Shop #1	4183	700	520173	0	TShop Holiday Pay	5.51E+08	Ersland, Walter	Yes	80	2695.2
4183	700	Truck Shop #1	4183	700	520188	0	TShop Uniforms & Safety	5.51E+08	Ersland, Walter	Yes	0	100
4183	700	Truck Shop #1	4183	700	565082	0	Safety Incentive Program	5.51E+08	Ersland, Walter	Yes	0	482.46
4183	300	Residential - Regulated Areas	4183	300	500010	10	Drivers Reg	5.51E+08	Williams Jr, Ma	Yes	1928.6	59344.12
4183	300	Residential - Regulated Areas	4183	300	500050	10	Cont Delivery Reg	5.51E+08	Schlosser, Cory	Yes	252.51	8039.95
4183	300	Residential - Regulated Areas	4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08	Frederick, Jose	Yes	0	-414
4183	300	Residential - Regulated Areas	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Frederick, Jose	Yes	96	2462.72
4183	300	Residential - Regulated Areas	4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08	Frederick, Jose	Yes	0	-480
4183	300	Residential - Regulated Areas	4183	10	204400	0	Emp W/H-General	5.51E+08	Frederick, Jose	Yes	0	-156
4183	300	Residential - Regulated Areas	4183	10	204435	0	Emp W/H-Union Dues	5.51E+08	Frederick, Jose	Yes	0	-846
4183	300	Residential - Regulated Areas	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Frederick, Jose	Yes	0	-966.81
4183	300	Residential - Regulated Areas	4183	300	500170	0	Payroll Taxes - Oper Labor	5.51E+08	Frederick, Jose	Yes	0	5000.12
4183	300	Residential - Regulated Areas	4183	300	500173	0	Holiday Pay - Oper Labor	5.51E+08	Frederick, Jose	Yes	64	1642.88
4183	300	Residential - Regulated Areas	4183	300	500174	0	Vacation/Sick - Oper Labor	5.51E+08	Frederick, Jose	Yes	48	1236.16
4183	300	Residential - Regulated Areas	4183	300	500188	0	Uniforms & Safety - Oper Labor	5.51E+08	Frederick, Jose	Yes	0	150
4183	300	Residential - Regulated Areas	4183	300	565082	0	Safety Incentive Program	5.51E+08	Frederick, Jose	Yes	0	614.34
4183	200	Commercial - Regulated Areas	4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08	Garred, John D.	Yes	0	-350
4183	200	Commercial - Regulated Areas	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Garred, John D.	Yes	267	7412.82
4183	200	Commercial - Regulated Areas	4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08	Garred, John D.	Yes	0	-359.84
4183	200	Commercial - Regulated Areas	4183	10	204435	0	Emp W/H-Union Dues	5.51E+08	Garred, John D.	Yes	0	-936
4183	200	Commercial - Regulated Areas	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Garred, John D.	Yes	0	-1056.55
4183	200	Commercial - Regulated Areas	4183	200	500170	0	Payroll Taxes - Oper Labor	5.51E+08	Garred, John D.	Yes	0	6134.15
4183	200	Commercial - Regulated Areas	4183	200	500173	0	Holiday Pay - Oper Labor	5.51E+08	Garred, John D.	Yes	80	2306.4
4183	200	Commercial - Regulated Areas	4183	200	500188	0	Uniforms & Safety - Oper Labor	5.51E+08	Garred, John D.	Yes	0	150
4183	740	Supervisory #1	4183	740	510020	10	Ops Support Reg	5.51E+08	Knapp, Stephani	Yes	414.67	7477.85
4183	100	Roll Off - Regulated Areas	4183	100	510170	0	Payroll Taxes - Sup Labor	5.51E+08	Garred, John D.	Yes	0	946.32
4183	200	Commercial - Regulated Areas	4183	200	565082	0	Safety Incentive Program	5.51E+08	Garred, John D.	Yes	0	519.7
4183	100	Roll Off - Regulated Areas	4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08	Haynes, Mark A.	Yes	0	-225
4183	100	Roll Off - Regulated Areas	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Haynes, Mark A.	Yes	136	3951.04
4183	100	Roll Off - Regulated Areas	4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08	Haynes, Mark A.	Yes	0	-269.88
4183	100	Roll Off - Regulated Areas	4183	10	204400	0	Emp W/H-General	5.51E+08	Haynes, Mark A.	Yes	0	-50
4183	100	Roll Off - Regulated Areas	4183	10	204435	0	Emp W/H-Union Dues	5.51E+08	Haynes, Mark A.	Yes	0	-936
4183	100	Roll Off - Regulated Areas	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Haynes, Mark A.	Yes	0	-632.62
4183	100	Roll Off - Regulated Areas	4183	100	500170	0	Payroll Taxes - Oper Labor	5.51E+08	Haynes, Mark A.	Yes	0	5009.44
4183	100	Roll Off - Regulated Areas	4183	100	500173	0	Holiday Pay - Oper Labor	5.51E+08	Haynes, Mark A.	Yes	64	1851.36
4183	100	Roll Off - Regulated Areas	4183	100	500174	0	Vacation/Sick - Oper Labor	5.51E+08	Haynes, Mark A.	Yes	272	7803.28
4183	100	Roll Off - Regulated Areas	4183	100	565082	0	Safety Incentive Program	5.51E+08	Haynes, Mark A.	Yes	0	334.02
4183	300	Residential - Regulated Areas	4183	300	500050	10	Cont Delivery Reg	5.51E+08	Vanderhoff, Jer	Yes	8	203.36
4183	700	Truck Shop #1	4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08	Hughes, Eric S.	Yes	0	-375
4183	700	Truck Shop #1	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Hughes, Eric S.	Yes	192	5894.48
4183	700	Truck Shop #1	4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08	Hughes, Eric S.	Yes	0	-636.58
4183	700	Truck Shop #1	4183	10	204435	0	Emp W/H-Union Dues	5.51E+08	Hughes, Eric S.	Yes	0	-1020
4183	700	Truck Shop #1	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Hughes, Eric S.	Yes	0	-880.72
4183	700	Truck Shop #1	4183	700	520020	10	TShop Mech/Welder-Reg	5.51E+08	Hughes, Eric S.	Yes	1943.6	62519.88
4183	700	Truck Shop #1	4183	700	520170	0	TShop Payroll Tax	5.51E+08	Hughes, Eric S.	Yes	0	6081.36
4183	700	Truck Shop #1	4183	700	520173	0	TShop Holiday Pay	5.51E+08	Hughes, Eric S.	Yes	80	2455.52
4183	700	Truck Shop #1	4183	700	520174	0	TShop Vacation/Sick	5.51E+08	Hughes, Eric S.	Yes	36	1106.48
4183	700	Truck Shop #1	4183	700	520188	0	TShop Uniforms & Safety	5.51E+08	Hughes, Eric S.	Yes	0	100
4183	700	Truck Shop #1	4183	700	565082	0	Safety Incentive Program	5.51E+08	Hughes, Eric S.	Yes	0	556.82
4183	740	Supervisory #1	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Knapp, Stephani	Yes	120	2150.16
4183	740	Supervisory #1	4183	10	204400	0	Emp W/H-General	5.51E+08	Knapp, Stephani	Yes	0	2.19
4183	740	Supervisory #1	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Knapp, Stephani	Yes	0	-102.74
4183	740	Supervisory #1	4183	740	510170	0	Payroll Taxes - Sup Labor	5.51E+08	Knapp, Stephani	Yes	0	905.61
4183	740	Supervisory #1	4183	740	510173	0	Holiday Pay - Sup Labor	5.51E+08	Knapp, Stephani	Yes	64	1145.44
4183	740	Supervisory #1	4183	740	510174	0	Vacation/Sick - Sup Labor	5.51E+08	Knapp, Stephani	Yes	48	860.72
4183	740	Supervisory #1	4183	740	510176	0	Benefits Corp - Sup Labor	5.51E+08	Knapp, Stephani	Yes	0	2621.7
4183	740	Supervisory #1	4183	740	510177	0	Employer 401k - Sup Labor	5.51E+08	Knapp, Stephani	Yes	0	116.47
4183	830	G&A	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Lumb, Tracey J.	Yes	144	2759.36
4183	830	G&A	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Lumb, Tracey J.	Yes	0	-122.75
4183	830	G&A	4183	830	750170	0	Payroll Taxes - G&A	5.51E+08	Lumb, Tracey J.	Yes	0	3823.5
4183	830	G&A	4183	830	750173	0	Holiday Pay - G&A	5.51E+08	Lumb, Tracey J.	Yes	64	1226.88
4183	830	G&A	4183	830	750174	0	Vacation/Sick - G&A	5.51E+08	Lumb, Tracey J.	Yes	40	769.6
4183	830	G&A	4183	830	750176	0	Benefits Corp-G&A	5.51E+08	Lumb, Tracey J.	Yes	0	8529.3
4183	830	G&A	4183	10	225040	108	Accd Ins Washington L&I	7.19E+08	Manes, Dennis T	Yes	0	-118.04
4183	830	G&A	4183	830	750000	10	G&A Mgrs & Supv Reg	7.19E+08	Manes, Dennis T	Yes	557.2	38237.18
4183	830	G&A	4183	830	750170	0	Payroll Taxes - G&A	7.19E+08	Manes, Dennis T	Yes	0	2461.05
4183	830	G&A	4183	830	750176	0	Benefits Corp-G&A	7.19E+08	Manes, Dennis T	Yes	0	3329.83
4183	830	G&A	4183	830	750177	0	Employer 401K-G&A	7.19E+08	Manes, Dennis T	Yes	0	1344.95
4183	830	G&A	4183	830	750000	10	G&A Mgrs & Supv Reg	7.19E+08	Richardson, Eri	Yes	465.28	15409.11
4183	740	Supervisory #1	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Mullan, Scott A	Yes	0	-115.77
4183	740	Supervisory #1	4183	740	510170	0	Payroll Taxes - Sup Labor	5.51E+08	Mullan, Scott A	Yes	0	1777.18
4183	740	Supervisory #1	4183	740	510173	0	Holiday Pay - Sup Labor	5.51E+08	Mullan, Scott A	Yes	8	430.77
4183	740	Supervisory #1	4183	740	510174	0	Vacation/Sick - Sup Labor	5.51E+08	Mullan, Scott A	Yes	8	430.77
4183	740	Supervisory #1	4183	740	510176	0	Benefits Corp - Sup Labor	5.51E+08	Mullan, Scott A	Yes	0	1638.15
4183	740	Supervisory #1	4183	740	510177	0	Employer 401k - Sup Labor	5.51E+08	Mullan, Scott A	Yes	0	918.42
4183	300	Residential - Regulated Areas	4183	10	204010	0	Acc PR-Safety Bonuses	5.51E+08	Plantenberg, Br	Yes	0	-325
4183	300	Residential - Regulated Areas	4183	10	204205	0	Acc Ben-Paid time-off	5.51E+08	Plantenberg, Br	Yes	104	2681.28
4183	300	Residential - Regulated Areas	4183	10	204240	0	Acc Ben-Union Benefits	5.51E+08	Plantenberg, Br	Yes	0	-480
4183	300	Residential - Regulated Areas	4183	10	204435	0	Emp W/H-Union Dues	5.51E+08	Plantenberg, Br	Yes	0	-810
4183	300	Residential - Regulated Areas	4183	10	225040	108	Accd Ins Washington L&I	5.51E+08	Plantenberg, Br	Yes	0	-922.59
4183	300	Residential - Regulated Areas	4183	300	500170	0	Payroll Taxes - Oper Labor	5.51E+08	Plantenberg, Br	Yes	0	4837.51
4183	300	Residential - Regulated Areas	4183	300	500173	0	Holiday Pay - Oper Labor	5.51E+08	Plantenberg, Br	Yes	64	1595.68

4183	300 Residential - Regulated Areas	4183	300	500174	0 Vacation/Sick - Oper Labor	5.51E+08	Plantenberg, Br	Yes	40	1032.8
4183	300 Residential - Regulated Areas	4183	300	565082	0 Safety Incentive Program	5.51E+08	Plantenberg, Br	Yes	0	482.46
4183	700 Truck Shop #1	4183	10	225040	108 Accd Ins Washington L&I	5.51E+08	Prather, Michae	Yes	0	-108.96
4183	700 Truck Shop #1	4183	700	520010	10 TShop Mgr/Supv-Reg	5.51E+08	Prather, Michae	Yes	436.08	14346.27
4183	700 Truck Shop #1	4183	700	520170	0 TShop Payroll Tax	5.51E+08	Prather, Michae	Yes	0	1645.56
4183	700 Truck Shop #1	4183	700	520173	0 TShop Holiday Pay	5.51E+08	Prather, Michae	Yes	8	264.1
4183	700 Truck Shop #1	4183	700	520174	0 TShop Vacation/Sick	5.51E+08	Prather, Michae	Yes	176	5794.7
4183	700 Truck Shop #1	4183	700	520176	0 TShop Benefits Corp	5.51E+08	Prather, Michae	Yes	0	3114.55
4183	700 Truck Shop #1	4183	700	520177	0 TShop Employer 401k	5.51E+08	Prather, Michae	Yes	0	130.94
4183	830 G&A	4183	10	225040	108 Accd Ins Washington L&I	7.19E+08	Richardson, Eri	Yes	0	-85.81
4183	830 G&A	4183	830	750170	0 Payroll Taxes - G&A	7.19E+08	Richardson, Eri	Yes	0	1611.63
4183	830 G&A	4183	830	750172	0 Personal Time - G&A	7.19E+08	Richardson, Eri	Yes	0	0
4183	830 G&A	4183	830	750173	0 Holiday Pay - G&A	7.19E+08	Richardson, Eri	Yes	8	267.31
4183	830 G&A	4183	830	750174	0 Vacation/Sick - G&A	7.19E+08	Richardson, Eri	Yes	112	3751.21
4183	830 G&A	4183	830	750176	0 Benefits Corp-G&A	7.19E+08	Richardson, Eri	Yes	0	4326.57
4183	830 G&A	4183	830	750177	0 Employer 401K-G&A	7.19E+08	Richardson, Eri	Yes	0	784.42
4183	300 Residential - Regulated Areas	4183	10	204010	0 Acc PR-Safety Bonuses	5.51E+08	Schlosser, Cory	Yes	0	-275
4183	300 Residential - Regulated Areas	4183	10	204205	0 Acc Ben-Paid time-off	5.51E+08	Schlosser, Cory	Yes	144	4114.88
4183	300 Residential - Regulated Areas	4183	10	204240	0 Acc Ben-Union Benefits	5.51E+08	Schlosser, Cory	Yes	0	-359.84
4183	300 Residential - Regulated Areas	4183	10	204435	0 Emp W/H-Union Dues	5.51E+08	Schlosser, Cory	Yes	0	-936
4183	300 Residential - Regulated Areas	4183	10	225040	108 Accd Ins Washington L&I	5.51E+08	Schlosser, Cory	Yes	0	-1020.06
4183	300 Residential - Regulated Areas	4183	300	500170	0 Payroll Taxes - Oper Labor	5.51E+08	Schlosser, Cory	Yes	0	6593.92
4183	300 Residential - Regulated Areas	4183	300	500172	0 Personal Time - Oper Labor	5.51E+08	Schlosser, Cory	Yes	24	716.64
4183	300 Residential - Regulated Areas	4183	300	500173	0 Holiday Pay - Oper Labor	5.51E+08	Schlosser, Cory	Yes	80	2357.28
4183	300 Residential - Regulated Areas	4183	300	500174	0 Vacation/Sick - Oper Labor	5.51E+08	Schlosser, Cory	Yes	40	1175.2
4183	300 Residential - Regulated Areas	4183	300	500188	0 Uniforms & Safety - Oper Labor	5.51E+08	Schlosser, Cory	Yes	0	-18.63
4183	300 Residential - Regulated Areas	4183	300	565082	0 Safety Incentive Program	5.51E+08	Schlosser, Cory	Yes	0	408.24
4183	200 Commercial - Regulated Areas	4183	10	204010	0 Acc PR-Safety Bonuses	5.51E+08	Snyder, Glen S.	Yes	0	-300
4183	200 Commercial - Regulated Areas	4183	10	204205	0 Acc Ben-Paid time-off	5.51E+08	Snyder, Glen S.	Yes	216	6273.04
4183	200 Commercial - Regulated Areas	4183	10	204240	0 Acc Ben-Union Benefits	5.51E+08	Snyder, Glen S.	Yes	0	-359.84
4183	200 Commercial - Regulated Areas	4183	10	204435	0 Emp W/H-Union Dues	5.51E+08	Snyder, Glen S.	Yes	0	-936
4183	200 Commercial - Regulated Areas	4183	10	225040	108 Accd Ins Washington L&I	5.51E+08	Snyder, Glen S.	Yes	0	-931.21
4183	200 Commercial - Regulated Areas	4183	200	500170	0 Payroll Taxes - Oper Labor	5.51E+08	Snyder, Glen S.	Yes	0	6285.82
4183	200 Commercial - Regulated Areas	4183	200	500173	0 Holiday Pay - Oper Labor	5.51E+08	Snyder, Glen S.	Yes	72	2084.08
4183	200 Commercial - Regulated Areas	4183	200	500174	0 Vacation/Sick - Oper Labor	5.51E+08	Snyder, Glen S.	Yes	72	2068.48
4183	200 Commercial - Regulated Areas	4183	200	500188	0 Uniforms & Safety - Oper Labor	5.51E+08	Snyder, Glen S.	Yes	0	108.41
4183	200 Commercial - Regulated Areas	4183	200	565082	0 Safety Incentive Program	5.51E+08	Snyder, Glen S.	Yes	0	445.36
4183	700 Truck Shop #1	4183	10	204010	0 Acc PR-Safety Bonuses	5.51E+08	Susee, Brian J.	Yes	0	-375
4183	700 Truck Shop #1	4183	10	204205	0 Acc Ben-Paid time-off	5.51E+08	Susee, Brian J.	Yes	160	4822.08
4183	700 Truck Shop #1	4183	10	204240	0 Acc Ben-Union Benefits	5.51E+08	Susee, Brian J.	Yes	0	-636.58
4183	700 Truck Shop #1	4183	10	225040	108 Accd Ins Washington L&I	5.51E+08	Susee, Brian J.	Yes	0	-878.4
4183	700 Truck Shop #1	4183	700	520020	10 TShop Mech/Welder-Reg	5.51E+08	Susee, Brian J.	Yes	1980.3	62035.36
4183	700 Truck Shop #1	4183	700	520170	0 TShop Payroll Tax	5.51E+08	Susee, Brian J.	Yes	0	5987.25
4183	700 Truck Shop #1	4183	700	520173	0 TShop Holiday Pay	5.51E+08	Susee, Brian J.	Yes	72	2167.12
4183	700 Truck Shop #1	4183	700	520174	0 TShop Vacation/Sick	5.51E+08	Susee, Brian J.	Yes	53	1595.62
4183	700 Truck Shop #1	4183	700	520188	0 TShop Uniforms & Safety	5.51E+08	Susee, Brian J.	Yes	0	100
4183	700 Truck Shop #1	4183	700	565082	0 Safety Incentive Program	5.51E+08	Susee, Brian J.	Yes	0	556.82
4183	300 Residential - Regulated Areas	4183	10	204010	0 Acc PR-Safety Bonuses	5.51E+08	Vanderhoff, Jer	Yes	0	-439
4183	300 Residential - Regulated Areas	4183	10	204205	0 Acc Ben-Paid time-off	5.51E+08	Vanderhoff, Jer	Yes	96	2478.72
4183	300 Residential - Regulated Areas	4183	10	204240	0 Acc Ben-Union Benefits	5.51E+08	Vanderhoff, Jer	Yes	0	-480
4183	300 Residential - Regulated Areas	4183	10	204400	0 Emp W/H-General	5.51E+08	Vanderhoff, Jer	Yes	0	389.88
4183	300 Residential - Regulated Areas	4183	10	204435	0 Emp W/H-Union Dues	5.51E+08	Vanderhoff, Jer	Yes	0	-846
4183	300 Residential - Regulated Areas	4183	10	225040	108 Accd Ins Washington L&I	5.51E+08	Vanderhoff, Jer	Yes	0	-1026.48
4183	300 Residential - Regulated Areas	4183	300	500170	0 Payroll Taxes - Oper Labor	5.51E+08	Vanderhoff, Jer	Yes	0	6247.58
4183	300 Residential - Regulated Areas	4183	300	500173	0 Holiday Pay - Oper Labor	5.51E+08	Vanderhoff, Jer	Yes	72	1852.64
4183	300 Residential - Regulated Areas	4183	300	500174	0 Vacation/Sick - Oper Labor	5.51E+08	Vanderhoff, Jer	Yes	40	1029.6
4183	300 Residential - Regulated Areas	4183	300	500188	0 Uniforms & Safety - Oper Labor	5.51E+08	Vanderhoff, Jer	Yes	0	114.9
4183	300 Residential - Regulated Areas	4183	300	565082	0 Safety Incentive Program	5.51E+08	Vanderhoff, Jer	Yes	0	651.46
4183	700 Truck Shop #1	4183	10	225040	108 Accd Ins Washington L&I	7.19E+08	Vaught, James O	Yes	0	-104.43
4183	700 Truck Shop #1	4183	700	520010	10 TShop Mgr/Supv-Reg	7.19E+08	Vaught, James O	Yes	365.2	10639.83
4183	700 Truck Shop #1	4183	700	520170	0 TShop Payroll Tax	7.19E+08	Vaught, James O	Yes	0	1122.63
4183	700 Truck Shop #1	4183	700	520174	0 TShop Vacation/Sick	7.19E+08	Vaught, James O	Yes	80	2330.76
4183	700 Truck Shop #1	4183	10	204010	0 Acc PR-Safety Bonuses	5.51E+08	Walker, Jerrod	Yes	0	-375
4183	700 Truck Shop #1	4183	10	204205	0 Acc Ben-Paid time-off	5.51E+08	Walker, Jerrod	Yes	112	3460.16
4183	700 Truck Shop #1	4183	10	204240	0 Acc Ben-Union Benefits	5.51E+08	Walker, Jerrod	Yes	0	-636.58
4183	700 Truck Shop #1	4183	10	204435	0 Emp W/H-Union Dues	5.51E+08	Walker, Jerrod	Yes	0	-1020
4183	700 Truck Shop #1	4183	10	225040	108 Accd Ins Washington L&I	5.51E+08	Walker, Jerrod	Yes	0	-882.05
4183	700 Truck Shop #1	4183	700	520020	10 TShop Mech/Welder-Reg	5.51E+08	Walker, Jerrod	Yes	1953.31	61692.95
4183	700 Truck Shop #1	4183	700	520170	0 TShop Payroll Tax	5.51E+08	Walker, Jerrod	Yes	0	5758.87
4183	700 Truck Shop #1	4183	700	520173	0 TShop Holiday Pay	5.51E+08	Walker, Jerrod	Yes	72	2222
4183	700 Truck Shop #1	4183	700	520174	0 TShop Vacation/Sick	5.51E+08	Walker, Jerrod	Yes	9	278.19
4183	700 Truck Shop #1	4183	700	520188	0 TShop Uniforms & Safety	5.51E+08	Walker, Jerrod	Yes	0	100
4183	700 Truck Shop #1	4183	700	565082	0 Safety Incentive Program	5.51E+08	Walker, Jerrod	Yes	0	556.82
4183	300 Residential - Regulated Areas	4183	10	204010	0 Acc PR-Safety Bonuses	5.51E+08	Williams Jr, Ma	Yes	0	-375
4183	300 Residential - Regulated Areas	4183	10	204205	0 Acc Ben-Paid time-off	5.51E+08	Williams Jr, Ma	Yes	120	3390.4
4183	300 Residential - Regulated Areas	4183	10	204240	0 Acc Ben-Union Benefits	5.51E+08	Williams Jr, Ma	Yes	0	-480
4183	300 Residential - Regulated Areas	4183	10	204400	0 Emp W/H-General	5.51E+08	Williams Jr, Ma	Yes	0	-156
4183	300 Residential - Regulated Areas	4183	10	204435	0 Emp W/H-Union Dues	5.51E+08	Williams Jr, Ma	Yes	0	-846
4183	300 Residential - Regulated Areas	4183	10	225040	108 Accd Ins Washington L&I	5.51E+08	Williams Jr, Ma	Yes	0	-1033.73
4183	300 Residential - Regulated Areas	4183	300	500170	0 Payroll Taxes - Oper Labor	5.51E+08	Williams Jr, Ma	Yes	0	5768.82
4183	300 Residential - Regulated Areas	4183	300	500173	0 Holiday Pay - Oper Labor	5.51E+08	Williams Jr, Ma	Yes	64	1789.6
4183	300 Residential - Regulated Areas	4183	300	500174	0 Vacation/Sick - Oper Labor	5.51E+08	Williams Jr, Ma	Yes	88	2481.6
4183	300 Residential - Regulated Areas	4183	300	500188	0 Uniforms & Safety - Oper Labor	5.51E+08	Williams Jr, Ma	Yes	0	-18.63
4183	300 Residential - Regulated Areas	4183	300	565082	0 Safety Incentive Program	5.51E+08	Williams Jr, Ma	Yes	0	482.46

Proforma Revenue & Expense Restatement  
General Rate Case

Account Description	Rev / Exp Reclass	Non-WUTC Expenses	Non-Recurring Rev / Exp	Total Restating Adjustments	NOTES TO AUDITORS
Ind O/S	(1,308,069)	700,857	(865,409)	(1,472,621)	Disposal Revenue Reclass; Back out 5 months of SeaTac revenue
Disposal Pass Through	1,308,069		(700,857)	607,212	Revenue associated with Pass Through Disposal Fees
Com O/S			(761,637)	(761,637)	Back out 5 months of SeaTac revenue
Resi O/S			(509,273)	(509,273)	Back out 5 months of SeaTac revenue
Ind I/C			-	-	Back out 5 months of SeaTac revenue
Com I/C			(8,744)	(8,744)	Back out 5 months of SeaTac revenue
Resi I/C			(33,341)	(33,341)	Back out 5 months of SeaTac revenue
<b>Gross Revenue</b>	<b>-</b>	<b>700,857</b>	<b>(2,879,262)</b>	<b>(2,178,405)</b>	
Disposal O/S			(1,264,214)	(1,264,214)	Back out 5 months of SeaTac expenses
Diverted O/S	809,805			809,805	Correct re-categorization of (YW & RCY) Disposal Fees
Disposal I/C				-	
<b>Total Tipping &amp; Disposal Costs</b>	<b>809,805</b>	<b>-</b>	<b>(1,264,214)</b>	<b>(454,409)</b>	
COGS SOM	(809,805)			(809,805)	Re-categorization of (YW & RCY) Disposal Fees
Fees, Taxes, Royalties			(29,669)	(29,669)	Back out 5 months of SeaTac expenses
COGS Other				-	
<b>Revenue Reduction</b>	<b>-</b>	<b>-</b>	<b>(1,293,884)</b>	<b>(1,293,884)</b>	
<b>NET REVENUE</b>	<b>-</b>	<b>700,857</b>	<b>(1,585,379)</b>	<b>(884,521)</b>	
500010 Drivers			(261,731)	(261,731)	Back out 5 months of SeaTac Operating labor expenses
500020 Collection Helper				-	
500030 Operators				-	
500040 Secondary				-	
500050 Container Delivery				-	
Temp Labor-Oper Labor				-	
Payroll Taxes - Oper Labor				-	
Personal Time - Oper Labor				-	
Holiday Pay - Oper Labor				-	
Vacation/Sick - Oper Labor				-	
500175 Benefits Non-Corp - Oper Labor				-	
Benefits Corp - Oper Labor				-	
Uniforms & Safety - Oper Labor				-	
Oper Labor Alloc-In				-	
Oper Labor Alloc-Out				-	
Operating Labor	-	-	(261,731)	(261,731)	
510010 Mgr/Supervision				-	
510020 Dispatchers				-	
Temporary Labor - Sup Labor				-	
Bonus Pay Corp - Sup Labor		(24,734)		(24,734)	Bonus pay not an allowable expense per WUTC
Payroll Taxes - Sup Labor				-	
Personal Time - Sup Labor				-	
Holiday Pay - Sup Labor				-	
Vacation/Sick - Sup Labor				-	
Benefits Corp - Sup Labor				-	
Employer 401k - Sup Labor				-	
Uniforms & Safety - Sup Labor				-	
510998 Ops Supv Alloc-In				-	
Ops Supv Alloc-Out				-	
Oper Supervisory Labor	-	(24,734)	-	(24,734)	
520010 TShop Mgr/Supv-Default				-	
520020 TShop Mech/Welder-Default				-	
520030 TShop Support-Default				-	
TShop Temp Labor				-	
TShop Bonus Non-Corp				-	Bonus pay not an allowable expense per WUTC
TShop Bonus Pay Corp		(16,854)		(16,854)	Bonus pay not an allowable expense per WUTC
TShop Payroll Tax				-	
TShop Personal Time				-	
TShop Holiday Pay				-	
TShop Vacation/Sick				-	
520175 TShop Benefits Non-Corp				-	
TShop Benefits Corp				-	
TShop Employer 401k				-	
TShop Uniforms & Safety				-	
TShop Labor Alloc-In				-	
TShop Labor Alloc-Out				-	
Truck/Equipment Shop Labor	-	(16,854)	-	(16,854)	
525020 CShop Mech/Welder-Default				-	
525030 CShop Support-Default				-	
CShop Temp Labor				-	
CShop Bonus Pay Non-Corp				-	Bonus pay not an allowable expense per WUTC
CShop Bonus Pay Corp				-	Bonus pay not an allowable expense per WUTC
CShop Payroll Tax				-	
CShop Personal Time				-	
CShop Holiday Pay				-	
CShop Vacation/Sick				-	
525175 CShop Benefits Non-Corp				-	
CShop Benefits Corp				-	
CShop Uniforms & Safety				-	
CShop Labor Alloc-In				-	
CShop Labor Alloc-Out				-	
Container Shop Labor	-	-	-	-	
Fuel			(50,832)	(50,832)	Back out 5 months of SeaTac Truck Operating expenses
CNG/LNG				-	
CNG/LNG Tax Credit			53,774	53,774	Federal CNG Tax Credit will not resume in 2015
Oil/Lubricants				-	
Truck/Equip Licenses				-	
Equip Rental-3rd Party				-	
Truck/Equip Rental				-	



Account Description	Rev / Exp Reclass	Non-WUTC Expenses	Non-Recurring Rev / Exp	Restating Adjustments	NOTES TO AUDITORS
Rental Other					
Lease Sales Tax Expense				-	
Operating Taxes				-	
Other				-	
530998 Operating Alloc-In				-	
Operating Alloc-Out				-	
Truck/Equipment Operating	-	-	2,943	2,943	
Parts & Matts			(60,412)	(60,412)	Back out 5 months of SeaTac Truck R&M expenses
Parts X-Factor				-	
Purchase Discounts				-	
Truck/Equip Supplies				-	
New Tire Expense				-	
Tire Repair				-	
Tires X-Factor				-	
O/S Repair-Coll Equip				-	
O/S Repair-Engine Rebuilds				-	
Towing				-	
O/S Repair-Heavy Equip				-	
O/S Repair-Proc Equip				-	
Warranty Recovery				-	
Truck & Equip Washing				-	
Other Repairs & Maint				-	
T/E Damage-Acc/A&M Contra				-	
540997 TShop Labor Alloc-In				-	
540998 Trk/Equip Expense Alloc-In				-	
Trk/Equip Expense Alloc-Out				-	
Truck/Equipment Maintenance	-	-	(60,412)	(60,412)	
Cont/Comp Parts & Matts				-	
Cont/Comp Lids				-	
Cont/Comp Paint				-	
Cont/Comp Steel				-	
Cont/Comp Tires/Casters/Wheels				-	
Cont/Comp Supplies				-	
Cont/Comp O/S Repairs				-	
Cont/Comp Repairs				-	
Billed Cont/Comp Repairs				-	
Offset Cont/Comp Repairs				-	
545041 Billed C&C Repairs				-	
Cont/Comp Equip Rental				-	
Cont/Comp Warranty Recovery				-	
Cont/Comp Equip Wash				-	
Cont/Comp Other Maint				-	
545997 CShop Labor Alloc-In				-	
545998 Cont/Comp Expense Alloc-In				-	
Cont/Comp Expense Alloc-Out				-	
Cont/Comp Maintenance	-	-	-	-	
Corp Ins-Fixed W/C				-	
Corp Ins-Fixed AL/GL				-	
AW Self Ins WC/Premium Exp				-	
Corp Ins-Fixed Other				-	
Corp Ins-Occur W/C				-	
Corp Ins-Occur AL/GL				-	
Non-Corp Ins-W/C			(102,248)	(102,248)	Back out 5 months of SeaTac Insurance expenses
Non-Corp Ins-AL/GL				-	
Damage-RSG Prop Non-AM				-	
Damage-RSG Prop AM				-	
Damage-3rd Party Property				-	
Surety Cost				-	
Hiring, Training & Safety				-	
Safety Equipment				-	
Safety Incentive Program				-	
Medical/Physicals				-	
565998 Insurance Alloc-In				-	
Insurance Alloc-Out				-	
Insurance/Risk Expense	-	-	(102,248)	(102,248)	
Fac Maint-Parts & Supplies				-	
Fac Maint-O/S Repair				-	
Security				-	
Lease/Rent				-	
Utilities				-	
Property Taxes				-	
Scale Repairs				-	
Miscellaneous Facility Exp				-	
Occupancy/Facility contra				-	
570998 Facility Alloc-In				-	
Facility Alloc-Out				-	
Occupancy/Facility Expense	-	-	-	-	
Permit Fees			(102,830)	(102,830)	Back out 5 months of SeaTac Other Operating expenses
Operations Communications Cost				-	
Local/Long Distance-Ops				-	
SIP-Ops				-	
Smartphones-Ops				-	
Tablets-Ops				-	
Standard Phones-Ops				-	
Data Devices-Ops				-	
Conferencing-Ops				-	
Container Property Taxes				-	
State Franchise Tax				-	
Towing Non-Maintenance				-	
Other Operating Misc				-	
GOE Vehicle Mileage				-	
GOE Travel Expenses				-	
GOE Meals & Entertainment(100%)				-	
GOE Meals & Entertainment(50%)				-	
Other Oper Contra				-	
595998 Other Operating Alloc-In				-	
Other Operating Alloc-Out				-	
Other Operating Expense	-	-	(102,830)	(102,830)	
Gross Operating Expense	-	(41,588)	(524,278)	(565,866)	
Depr-Vehicles			(14,814)	(14,814)	Back out 5 months of SeaTac Truck Depreciation expenses
Depr-Cont/Comp				-	
Depr-Heavy Mach & Equip				-	



Account Description	Rev / Exp Reclass	Non-WUTC Expenses	Non-Recurring Rev / Exp	Restating Adjustments	NOTES TO AUDITORS
Depr-Shop Equip				-	
Depr-Bldg & Imp				-	
Depr-Furn & Fixtures				-	
Depr-Computer Equip				-	
Depr-HENS				-	
Depr-Contra				-	
600998 Depr Alloc-In				-	
Depr Alloc-Out				-	
Depreciation				-	
Depr Depletion & Amortization	-	-	-	-	
<b>GROSS OPERATING PROFIT</b>	-	<b>742,445</b>	<b>(1,061,101)</b>	<b>(318,656)</b>	
710000 Sales Mgr/Supv		-		-	Sales expenses not an allowable expense per WUTC
710005 Sales Rep - Sale		(7,910)		(7,910)	Sales expenses not an allowable expense per WUTC
710010 Sales Support		-		-	Sales expenses not an allowable expense per WUTC
710020 Marketing Staff		(20,252)		(20,252)	Sales expenses not an allowable expense per WUTC
710030 Cust Service		-		-	
Temporary Labor - Sales		(16,434)		(16,434)	Sales expenses not an allowable expense per WUTC
Bonus Pay Non-Corp-Sales		-		-	Sales expenses not an allowable expense per WUTC
Bonus Pay Corp-Sales		(17,600)		(17,600)	Sales expenses not an allowable expense per WUTC
Commission		(40,921)		(40,921)	Sales expenses not an allowable expense per WUTC
3rd Party Selling Expense		-		-	Sales expenses not an allowable expense per WUTC
Payroll Taxes - Sales		(5,256)		(5,256)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Personal Time - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Holiday Pay - Sales		(206)		(206)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Vacation/Sick - Sales		(2,576)		(2,576)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Benefits Non-Corp-Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Benefits Corp-Sales		(2,876)		(2,876)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Employer 401k - Sales		(414)		(414)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Uniforms - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Sales & Mktg-Payroll & Related	-	(114,446)	-	(114,446)	
Relocation - Sales		-		-	Sales expenses not an allowable expense per WUTC
Recruiting - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Employee Activities - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Vehicle Mileage - Sales		(1,375)		(1,375)	Sales expenses not an allowable expense per WUTC
Travel - Sales		(171)		(171)	Sales expenses not an allowable expense per WUTC
Meals & Entert (100%-Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Meals & Entert (50%-Sales		(1,561)		(1,561)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Office Supplies - Sales		(300)		(300)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Postage - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Dues & Subscriptions - Sales		(834)		(834)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Telephone - Sales		(6)		(6)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Utilities - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Facility Mainten - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Rent - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Security - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Equip Rental - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Advertising - Sales		-		-	Sales expenses not an allowable expense per WUTC
Advert Yellow Pages/Online - Sales		-		-	Yellow pages advertising allowable 'marketing'expense per WUTC
Advert Direct Mail - Sales		-		-	Direct mail allowable 'marketing'expense per WUTC - includes calendars & recycling/service information
Advert Media - Sales		(394)		(394)	Sales expenses not an allowable expense per WUTC
Advert Promotional - Sales		-		-	Sales expenses not an allowable expense per WUTC
Advert Collateral - Sales		-		-	Sales expenses not an allowable expense per WUTC
Advert Sponsorships - Sales		(3,879)		(3,879)	Sales expenses not an allowable expense per WUTC
Advert Other - Sales		-		-	Sales expenses not an allowable expense per WUTC
Drug Testing - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Outside Training - Sales		-		-	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Sales & Mktg Misc		(6,566)		(6,566)	Partially excluded - Sales expenses as % of Sales & Customer Service expenses
Selling Expenses	-	(15,086)	-	(15,086)	
750000 G&A Mgrs & Supv				-	
750005 G&A Support Wages				-	
Temporary Labor-G&A				-	
Bonus Pay Corp-G&A		(165,678)		(165,678)	Bonus pay not an allowable expense per WUTC
Payroll Taxes - G&A		-		-	
Personal Time - G&A		-		-	
Holiday Pay - G&A		-		-	
Vacation/Sick - G&A		-		-	
Benefits Corp-G&A		-		-	
Employer 401K-G&A		-		-	
Uniforms		-		-	
Gen & Admin-Payroll & Related	-	(165,678)	-	(165,678)	
Employee Activities - G&A				-	
Vehicle Mileage - G&A				-	
Travel - G&A				-	
Travel-Capitalized-G&A				-	
Meals & Entert (100%-G&A				-	
Meals & Entert (50%-G&A				-	
Meetings & Events				-	
Office Supplies - G&A				-	
Food/Coffee services-G&A				-	
Postage/Courier Exp G&A		(1,115)		(1,115)	RSA Program Spend
Courier expense-G&A		-		-	
Telephone - G&A		-		-	
Data Communications - G&A		-		-	
Utilities - G&A		-		-	
Facility Maintenance - G&A		-		-	
Storage Expenses-G&A		-		-	
Rent - G&A		-		-	
Noncancelable lease-G&A		-		-	
Security - G&A		-		-	
Equip Rental - G&A		-		-	
Property Taxes - G&A		-		-	
Dues & Subscriptions - G&A		(1,993)		(1,993)	18% of WRRRA dues applies to Lobbyist activity - See back up "WRRRA Dues Deductability Notice"
Advertising - G&A		(3,830)		(3,830)	RSA Program Spend
Advert Yellow Pages/Online - G&A		-		-	
Advert Direct Mail - G&A		-		-	
Advert Media - G&A		-		-	
Advert Promotional - G&A		-		-	
Advert Collateral - G&A		-		-	
Advert Sponsorships - G&A		-		-	
Advert Other - G&A		-		-	
Event Tickets		-		-	
Printing/Reproduction		(1,257)		(1,257)	RSA Program Spend
Relocation - G&A		-		-	
Recruiting - G&A		-		-	

Account Description	Rev / Exp Reclass	Non-WUTC Expenses	Non-Recurring Rev / Exp	Restating Adjustments	NOTES TO AUDITORS
Drug Testing				-	
Outside Training - G&A				-	
Tuition & Education				-	
Legal Fees				-	
Legal Settlements				-	
Accounting/Audit Fees				-	
Tax Consulting Fees				-	
Engineering Fees				-	
Lobbyist Fees				-	
Lobbyist Fees & Other Nondeductible				-	
Cnty & Local Direct Lobbying				-	
Other Consulting/Prof Fees		(14,505)		(14,505)	RSA Program Spend
Contributions Deductible				-	
Contributions Non-Deductible				-	
Bank Fees				-	
CC Fees				-	
Payroll Processing Fees				-	
Outside Credit & Collections				-	
Licenses & Fees-G&A				-	
Software Maintenance & Licenses				-	
Software as a Service (SaaS)				-	
Hardware Maintenance				-	
Computer Equipment Expense				-	
Purchase Discounts-G&A				-	
Lawson Discounts				-	
Epro-Dynamic Discounts				-	
Miscellaneous			-	-	Remove 5 months of SeaTac Expenses
G&A Expense	-	(22,700)	-	(22,700)	
Bad Debt Expense			(2,659)	(2,659)	Remove 5 months of SeaTac Expenses
Management Fee		(62,771)	(71,982)	(134,753)	Used same Logic as recent Kent-Meridian Rate Case, Backed out management fee associated with SeaTac Contract (2.5% of Gross revenue)
G&A Alloc-In				-	
G&A Alloc-Out				-	
G & A Allocations	-	(62,771)	(71,982)	(134,753)	
General & Admin Expense	-	(251,148)	(74,641)	(325,789)	
Sales General & Administrative	-	(380,680)	(74,641)	(455,321)	
OPERATING INCOME	-	1,123,125	(986,460)	136,665	

Proforma Revenue & Expense Restatement  
General Rate Case

Account Description	Revenue / Rev Reduc / Expense / Inc or Dec	Payroll & Insurance Expense Inc or Dec	OTHER	Total Restating Adjustments	NOTES TO AUDITORS
Ind O/S				-	
Disposal Pass Through				-	
Com O/S				-	
Resi O/S				-	
Ind I/C				-	
Com I/C				-	
Resi I/C				-	
<b>Gross Revenue</b>	-	-	-	-	
Disposal O/S				-	
Diverted O/S				-	
Disposal I/C				-	
<b>Total Tipping &amp; Disposal Costs</b>	-	-	-	-	
COGS SOM				-	
Fees, Taxes, Royalties				-	
COGS Other				-	
<b>Revenue Reduction</b>	-	-	-	-	
<b>NET REVENUE</b>	-	-	-	-	

500010 Drivers		(207,856)	261,731	53,875	Payroll Increase - See Payroll Model; Less what we are already taking out for loss of City of SeaTac Contract
500020 Collection Helper				-	
500030 Operators				-	
500040 Secondary				-	
500050 Container Delivery				-	
Temp Labor-Oper Labor				-	
Payroll Taxes - Oper Labor		(17,249)		(17,249)	Payroll Increase - See Payroll Model
Personal Time - Oper Labor				-	
Holiday Pay - Oper Labor				-	
Vacation/Sick - Oper Labor				-	
500175 Benefits Non-Corp - Oper Labor		(28,950)		(28,950)	Payroll Increase - See Payroll Model
Benefits Corp - Oper Labor				-	
Uniforms & Safety - Oper Labor				-	
Oper Labor Alloc-In				-	
Oper Labor Alloc-Out				-	
<b>Operating Labor</b>	-	(254,054)	261,731	7,676	
510010 Mgr/Supervision		122,246	(81,759)	40,487	Payroll Increase - See Payroll Model; Reduce Wage PF adjustment for division wage allocation out
510020 Dispatchers				-	
Temporary Labor - Sup Labor				-	
Bonus Pay Corp - Sup Labor				-	
Payroll Taxes - Sup Labor		10,145		10,145	Payroll Increase - See Payroll Model
Personal Time - Sup Labor				-	
Holiday Pay - Sup Labor				-	
Vacation/Sick - Sup Labor				-	
Benefits Corp - Sup Labor		6,261		6,261	Payroll Increase - See Payroll Model
Employer 401k - Sup Labor				-	
Uniforms & Safety - Sup Labor				-	
510998 Ops Supv Alloc-In				-	
Ops Supv Alloc-Out				-	
<b>Oper Supervisory Labor</b>	-	138,652	(81,759)	56,893	
520010 TShop Mgr/Supv-Default		139,321	(98,414)	40,907	Payroll Increase - See Payroll Model; Reduce Wage PF adjustment for division wage allocation out
520020 TShop Mech/Welder-Default				-	
520030 TShop Support-Default				-	
TShop Temp Labor				-	
TShop Bonus Non-Corp				-	
TShop Bonus Pay Corp				-	
TShop Payroll Tax		11,561		11,561	Payroll Increase - See Payroll Model
TShop Personal Time				-	
TShop Holiday Pay				-	
TShop Vacation/Sick				-	
520175 TShop Benefits Non-Corp		12,966		12,966	Payroll Increase - See Payroll Model
TShop Benefits Corp				-	
TShop Employer 401k				-	
TShop Uniforms & Safety				-	
TShop Labor Alloc-In				-	

Account Description	Revenue / Rev Reduc / Expense / Inc or Dec	Payroll & Insurance Expense Inc or Dec	OTHER	Total Restating Adjustments	NOTES TO AUDITORS
TShop Labor Alloc-Out				-	
Truck/Equipment Shop Labor	-	163,849	(98,414)	65,435	
525020 CShop Mech/Welder-Default		-		-	Payroll Increase - See Payroll Model
525030 CShop Support-Default				-	
CShop Temp Labor				-	
CShop Bonus Pay Non-Corp				-	
CShop Bonus Pay Corp				-	
CShop Payroll Tax		-		-	Payroll Increase - See Payroll Model
CShop Personal Time				-	
CShop Holiday Pay				-	
CShop Vacation/Sick				-	
525175 CShop Benefits Non-Corp		-		-	Payroll Increase - See Payroll Model
CShop Benefits Corp				-	
CShop Uniforms & Safety				-	
CShop Labor Alloc-In				-	
CShop Labor Alloc-Out				-	
Container Shop Labor	-	-	-	-	
Fuel			(38,469)	(38,469)	Proforma fuel rate at trailing 12 month expense
CNG/LNG			(36,268)	(36,268)	Proforma CNG rate at trailing 12 month expense
CNG/LNG Tax Credit				-	
Oil/Lubricants				-	
Truck/Equip Licenses				-	
Equip Rental-3rd Party				-	
Truck/Equip Rental				-	
Rental Other				-	
Lease Sales Tax Expense				-	
Operating Taxes				-	
Other				-	
530998 Operating Alloc-In				-	
Operating Alloc-Out				-	
Truck/Equipment Operating	-	-	(74,737)	(74,737)	
Parts & Matls				-	
Parts X-Factor				-	
Purchase Discounts				-	
Truck/Equip Supplies				-	
New Tire Expense				-	
Tire Repair				-	
Tires X-Factor				-	
O/S Repair-Coll Equip				-	
O/S Repair-Engine Rebuilds				-	
Towing				-	
O/S Repair-Heavy Equip				-	
O/S Repair-Proc Equip				-	
Warranty Recovery				-	
Truck & Equip Washing				-	
Other Repairs & Maint				-	
T/E Damage-Acc/A&M Contra				-	
540997 TShop Labor Alloc-In				-	
540998 Trk/Equip Expense Alloc-In				-	
Trk/Equip Expense Alloc-Out				-	
Truck/Equipment Maintenance	-	-	-	-	
Cont/Comp Parts & Matls				-	
Cont/Comp Lids				-	
Cont/Comp Paint				-	
Cont/Comp Steel				-	
Cont/Comp Tires/Casters/Wheels				-	
Cont/Comp Supplies				-	
Cont/Comp O/S Repairs				-	
Cont/Comp Repairs				-	
Billed Cont/Comp Repairs				-	
Offset Cont/Comp Repairs				-	
545041 Billed C&C Repairs				-	
Cont/Comp Equip Rental				-	
Cont/Comp Warranty Recovery				-	
Cont/Comp Equip Wash				-	
Cont/Comp Other Maint				-	
545997 CShop Labor Alloc-In				-	
545998 Cont/Comp Expense Alloc-In				-	
Cont/Comp Expense Alloc-Out				-	
Cont/Comp Maintenance	-	-	-	-	
Corp Ins-Fixed W/C				-	
Corp Ins-Fixed AL/GL				-	
AW Self Ins WC/Premium Exp				-	
Corp Ins-Fixed Other				-	
Corp Ins-Occur W/C				-	
Corp Ins-Occur AL/GL				-	
Non-Corp Ins-W/C		(12,553)		(12,553)	Change in WA L&I insurance premiums - see Payroll Model

Account Description	Revenue / Rev Reduc / Expense / Inc or Dec	Payroll & Insurance Expense Inc or Dec	OTHER	Total Restating Adjustments	NOTES TO AUDITORS
Non-Corp Ins-AL/GL				-	
Damage-RSG Prop Non-AM				-	
Damage-RSG Prop AM				-	
Damage-3rd Party Property				-	
Surety Cost				-	
Hiring, Training & Safety				-	
Safety Equipment				-	
Safety Incentive Program				-	
Medical/Physicals				-	
565998 Insurance Alloc-In				-	
Insurance Alloc-Out				-	
Insurance/Risk Expense	-	(12,553)	-	(12,553)	
Fac Maint-Parts & Supplies				-	
Fac Maint-O/S Repair				-	
Security				-	
Lease/Rent				-	
Utilities				-	
Property Taxes				-	
Scale Repairs				-	
Miscellaneous Facility Exp				-	
Occupancy/Facility contra				-	
570998 Facility Alloc-In				-	
Facility Alloc-Out				-	
Occupancy/Facility Expense	-	-	-	-	
Permit Fees				-	
Operations Communications Cost				-	
Local/Long Distance-Ops				-	
SIP-Ops				-	
Smartphones-Ops				-	
Tablets-Ops				-	
Standard Phones-Ops				-	
Data Devices-Ops				-	
Conferencing-Ops				-	
Container Property Taxes				-	
State Franchise Tax				-	
Towing Non-Maintenance				-	
Other Operating Misc				-	
GOE Vehicle Mileage				-	
GOE Travel Expenses				-	
GOE Meals & Entertainmt(100%)				-	
GOE Meals & Entertainment(50%)				-	
Other Oper Contra				-	
595998 Other Operating Alloc-In				-	
Other Operating Alloc-Out				-	
Other Operating Expense	-	-	-	-	
<b>Gross Operating Expense</b>	<b>-</b>	<b>35,893</b>	<b>6,821</b>	<b>42,714</b>	
Depr-Vehicles				-	
Depr-Cont/Comp				-	
Depr-Heavy Mach & Equip				-	
Depr-Shop Equip				-	
Depr-Bldg & Imp				-	
Depr-Furn & Fixtures				-	
Depr-Computer Equip				-	
Depr-HENS				-	
Depr-Contra				-	
600998 Depr Alloc-In				-	
Depr Alloc-Out				-	
Depreciation				-	
<b>Depr Depletion &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GROSS OPERATING PROFIT</b>	<b>-</b>	<b>(35,893)</b>	<b>(6,821)</b>	<b>(42,714)</b>	
710000 Sales Mgr/Supv				-	
710005 Sales Rep - Sale				-	
710010 Sales Support				-	
710020 Marketing Staff				-	
710030 Cust Service		1,136		1,136	Customer Service Payroll Transferred to WA consolidated call center - Large market pay rate adjustment in 2015 therefore there are no Customer Service employees for 4176 on the payroll model.
Temporary Labor - Sales				-	Now, of course division 4176 will still need Customer Service Reps and the expenses from the WA consolidated Call Center will be allocated out based on usage which will reflect prior expenses.
Bonus Pay Non-Corp-Sales				-	However, we expect the savings from consolidation to offset the COLA wage, benefits, & payroll tax increase.
Bonus Pay Corp-Sales				-	
Commission				-	
3rd Party Selling Expense				-	
Payroll Taxes - Sales		509		509	See Above
Personal Time - Sales				-	
Holiday Pay - Sales				-	
Vacation/Sick - Sales				-	

Account Description	Revenue / Rev Reduc / Expense / Inc or Dec	Payroll & Insurance Expense Inc or Dec	OTHER	Total Restating Adjustments	NOTES TO AUDITORS
Benefits Non-Corp-Sales				-	
Benefits Corp-Sales		279		279	See Above
Employer 401k - Sales				-	
Uniforms - Sales				-	
Sales & Mktg-Payrol & Related	-	1,924	-	1,924	
Relocation - Sales				-	
Recruiting - Sales				-	
Employee Activities - Sales				-	
Vehicle Mileage - Sales				-	
Travel - Sales				-	
Meals & Entert (100%)-Sales				-	
Meals & Entert (50%)-Sales				-	
Office Supplies - Sales				-	
Postage - Sales				-	
Dues & Subscriptions - Sales				-	
Telephone - Sales				-	
Utilities - Sales				-	
Facility Mainten - Sales				-	
Rent - Sales				-	
Security - Sales				-	
Equip Rental - Sales				-	
Advertising - Sales				-	
Advert Yellow Pages/Online - Sales				-	
Advert Direct Mail - Sales				-	
Advert Media - Sales				-	
Advert Promotional - Sales				-	
Advert Collateral - Sales				-	
Advert Sponsorships - Sales				-	
Advert Other - Sales				-	
Drug Testing - Sales				-	
Outside Training - Sales				-	
Sales & Mkting Misc				-	
Selling Expenses	-	-	-	-	
750000 G&A Mgrs & Supv		220,139	(225,843)	(5,704)	Payroll Increase - See Payroll Model; Reduce Wage PF adjustment for division wage allocation out
750005 G&A Support Wages				-	
Temporary Labor-G&A				-	
Bonus Pay Corp-G&A				-	
Payroll Taxes - G&A		18,268		18,268	Payroll Increase - See Payroll Model
Personal Time - G&A				-	
Holiday Pay - G&A				-	
Vacation/Sick - G&A				-	
Benefits Corp-G&A		2,812		2,812	Payroll Increase - See Payroll Model
Employer 401K-G&A				-	
Uniforms				-	
Gen & Admin-Payroll & Related	-	241,220	(225,843)	15,376	
Employee Activities - G&A				-	
Vehicle Mileage - G&A				-	
Travel - G&A				-	
Travel-Capitalized-G&A				-	
Meals & Entert (100%)-G&A				-	
Meals & Entert (50%)-G&A				-	
Meetings & Events				-	
Office Supplies - G&A				-	
Food/Coffee services-G&A				-	
Postage/Courier Exp G&A				-	
Courier expense-G&A				-	
Telephone - G&A				-	
Data Communications - G&A				-	
Utilities - G&A				-	
Facility Maintenance - G&A				-	
Storage Expenses-G&A				-	
Rent - G&A				-	
Noncancelable lease-G&A				-	
Security - G&A				-	
Equip Rental - G&A				-	
Property Taxes - G&A				-	
Dues & Subscriptions - G&A				-	
Advertising - G&A				-	
Advert Yellow Pages/Online - G&A				-	
Advert Direct Mail - G&A				-	
Advert Media - G&A				-	
Advert Promotional - G&A				-	
Advert Collateral - G&A				-	
Advert Sponsorships - G&A				-	
Advert Other - G&A				-	
Event Tickets				-	
Printing/Reproduction				-	
Relocation - G&A				-	
Recruiting - G&A				-	

Account Description	Revenue / Rev Reduc / Expense / Inc or Dec	Payroll & Insurance Expense Inc or Dec	OTHER	Total Restating Adjustments	NOTES TO AUDITORS
Drug Testing				-	
Outside Training - G&A				-	
Tuition & Education				-	
Legal Fees				-	
Legal Settlements				-	
Accounting/Audit Fees				-	
Tax Consulting Fees				-	
Engineering Fees				-	
Lobbyist Fees				-	
Lobbyist Fees & Other Nondeductible				-	
Cnty & Local Direct Lobbying				-	
Other Consulting/Prof Fees				-	
Contributions Deductible				-	
Contributions Non-Deductible				-	
Bank Fees				-	
CC Fees				-	
Payroll Processing Fees				-	
Outside Credit & Collections				-	
Licenses & Fees-G&A				-	
Software Maintenance & Licenses				-	
Software as a Service (SaaS)				-	
Hardware Maintenance				-	
Computer Equipment Expense				-	
Purchase Discounts-G&A				-	
Lawson Discounts				-	
Epro-Dynamic Discounts				-	
Miscellaneous				-	
G&A Expense	-	-	-	-	
Bad Debt Expense				-	
Management Fee				-	
G&A Alloc-In				-	
G&A Alloc-Out				-	
G & A Allocations	-	-	-	-	
General & Admin Expense	-	241,220	(225,843)	15,376	
Sales General & Administrative	-	243,143	(225,843)	17,300	
OPERATING INCOME	-	(279,037)	219,022	(60,014)	

Payroll Tabs (colored Orange) House calculations based off of data extracted from our payroll system (HRIS, a sub-system in Lawson Financial) and data from external sources such as union contracts and the L&I website.

#### Summary & PF Tab

This tab is separated into 2 parts

The top section is summarizing the "PR vs. GL tab by Payroll category (i.e. ops labor, G&A, etc.).

The second section is summarizing the proforma increases in wages and associated taxes, benefits (Pension, 401k, and Health & Welfare), and L&I Insurance Rates.

#### PR vs GL Tab

Column "Test Period Amounts" is linked to the Summarized Payroll Data workbook

Column "GL Check" is linked to the Esbase Data

Variance between the two must be less than 5%

Payroll data is calculated below the regular wage accounts and should fall in line with employer paid payroll \$ as a % of wages.

Typically this is about 8% (7.65% for FICA and additional for average federal withholding)

#### Summary Calc & Lookup Tab

Get the Termed Employee and the Active Employee list from the Area Payroll team

The Termed list will provide you with a list of employees termed during the test period.

Ensure the type of data in each column of the termed ee list matches the sample data (and/or headers) in the applicable data entry area

Data entry is required in the Canary colored cells in columns N (line of business for PR purposes) and P (union status)

Data entry is suggested in columns J, K, & L. This is likely information that the auditors will ask for related to reasons for new hires on the active list due to backfills, growth, etc.

The Active list will provide union & job title info to calculate proforma wage, pension, H&W, and insurance costs.

Data entry is required in the Canary colored cells in column P (union status)

#### Instructions Tab

These are internal instructions for how to pull the payroll data from Lawson Financial

Note to auditor: Detailed payroll data (52 pay periods per account per employee) is available upon request. We summarize in this fashion as the full report is 20+ MB and discussions with WUTC staff has concluded that summarizing in this way is the best option.

#### Summary PR Data Tab

Summarized data by account by employee from Lawson Financial

#### Lookup Tab

Reference tables for union codes and payroll accounts

#### Union Wage Reference Tab

This tab is used during the budget process to account for increases in union wage rates.

This information is maintained by the Area payroll team who can provide an updated copy along with the Union Contract PDF back up

Test period is decided at the beginning of the rate case and the proforma period is the 12 months following

#### H&W Pension Tab

This is also maintained by the area payroll team

#### L&I Tab

Much of the data from this tab is from the L&I Website.

To update this tab copy/paste data from Canary colored cells (experience factor & rates) over prior year info to make room for a new year of rates data (keeping record of only 4 years of data).

If necessary/available, add new years worth of data into Canary colored cells, C23:F27.

The easiest way to verify/audit L&I rates is to pull up our info on the L&I Website.

Here's how to do that.

- Go to this website: (try step 4a first) <https://secure.lni.wa.gov/verify/>
- Search by Name: Rabanco
- Select the Rabanco LTD with UBI ending in "021" (the others are old accounts)
- In the workers comp section you can select workers comp rates which will take you to our 2015 rates and experience factor.
  - You may be able to simply click this link: <https://secure.lni.wa.gov/verify/Details/workersCompRates.aspx?UBI=600359021&SAW=&ACCT=96466034>
  - The 2015 rates are there and you can see past experience factors to see prior years
- Multiplying the experience factor by 3 of the 4 base L&I rate factors  
Reference/formula: <http://www.lni.wa.gov/ClaimsIns/Insurance/RatesRisk/How/ExpFactor/PremRate/ModifyingBaseRates/Default.asp>  
for the risk classification will get equate to the company's hourly rate.

\*ee PR Deduction Formula – see bottom of any risk class lookup page: <http://www.lni.wa.gov/apps/riskclasslookup/details.asp?id=48>

The screenshot shows a search results page on the L&I website. The search term 'rabanco' is entered in the search bar. The results list several companies, including Rabanco Companies Partnership and Rabanco LTD. The entry for Rabanco LTD with UBI No. 600 359 021 is highlighted in yellow. The page includes filters for narrowing results by location and status, and navigation controls for the search results.

Name	Location	Workers' comp
RABANCO COMPANIES PARTNERSHIP	SCOTTSDALE, AZ	View details
RABANCO COMPANIES PARTNERSHIP	PHOENIX, AZ	View details
RABANCO LTD	SEATTLE, WA	View details
RABANCO REGIONAL LANDFILL COMP	SEATTLE, WA	View details
RABANCO LTD	SCOTTSDALE, AZ	View details
RABANCO COMPANIES		View details
RABANCO RACING LTD	SEATTLE, WA	View details
KENT-MERIDIAN DISPOSAL COMPANY	BELLEVUE, WA	View details
REGIONAL DISPOSAL COMPANY	BELLEVUE, WA	View details
REGIONAL DISPOSAL COMPANY	SEATTLE, WA	View details



PR Categories	Payroll Report	G/L
Oper Labor	1,191,547	1,132,452
Supv Labor	124,559	123,889
Tshop Labor	429,490	446,922
Cshop Labor	-	1,334
Sales Labor	90,713	86,709
G&A Labor	225,102	210,747
	<u>2,061,411</u>	<u>2,002,053</u>

Net Variance \$ (59,358)  
Net Variance % -2.88%

LOB	Account Name	PF Wage Adj	PF Tax Adj	PF Benefit Adj	Total PR Adj	PF L&I Adjustment
100	Drivers / Op Labor - IND	(132,018)	(10,955)	(15,600)	(158,573)	(5,231)
200	Drivers / Op Labor - COM	(36,262)	(3,009)	5,299	(33,972)	(430)
300	Drivers / Op Labor - RES	(39,576)	(3,284)	(18,649)	(61,509)	(4,524)
100/200/300	Drivers / Op Labor	(207,856)	(17,249)	(28,950)	(254,054)	(10,185)
740	Oper Sup Reg	122,246	10,145	6,261	138,652	711
700	TShop Support	139,321	11,561	12,966	163,849	(198)
710	CShop Support	-	-	-	-	-
800	Cust Service	120,503	10,000	2,420	132,923	462
830	G&A Mgrs, Supv, & Support	220,139	18,268	2,812	241,220	(3,343)
TOTAL		<u>394,353</u>	<u>32,725</u>	<u>(4,490)</u>	<u>422,588</u>	<u>(12,553)</u>

**Payroll Data Versus General Ledger/Financial Statements**

Wage Category	Wage Accounts	Account Name	Test Period Amounts	GL Check
Oper Labor	500 500010	5E+05 Drivers Pay	933,245	932,638
Oper Labor	500 500020	5E+05 Collection Helper	-	-
Oper Labor	500 500040	5E+05 Secondary	-	-
Oper Labor	500 500050	5E+05 Cont Delivery Pay	33,285	32,691
Oper Labor	500 500060	5E+05 Bonus Pay Non-Corp-Oper Labor	-	-
Oper Labor	500172 0000	5E+05 Personal Time - Oper Labor	1,164	1,164
Oper Labor	500173 0000	5E+05 Holiday Pay - Oper Labor	32,096	32,096
Oper Labor	500174 0000	5E+05 Vacation/Sick - Oper Labor	23,277	121,718
Oper Labor	500 204205	2E+05 Acc Ben-Paid time-off	155,722	-
Oper Labor	500188 0000	5E+05 Uniforms & Safety - Oper Labor	1,615	1,973
Oper Labor	565082 0000	6E+05 Safety Incentive Program	11,142	10,172
Supv Labor	510 510010	5E+05 Oper Sup Reg	32,326	32,065
Supv Labor	510 510020	5E+05 Ops Support Reg	81,872	81,551
Supv Labor	510173 0000	5E+05 Holiday Pay - Sup Labor	3,089	3,089
Supv Labor	510174 0000	5E+05 Vacation/Sick - Sup Labor	5,688	5,346
Supv Labor	510177 0000	5E+05 Employer 401k - Sup Labor	1,584	1,837
Tshop Labor	520 520010	5E+05 TShop Mgr/Supv-Reg	24,986	24,754
Tshop Labor	520 520020	5E+05 TShop Mech/Welder-Incentive Pa	317,283	304,108
Tshop Labor	520 520030	5E+05 TShop Support-Reg	34,570	35,378
Tshop Labor	520172 0000	5E+05 TShop Personal Time	810	810
Tshop Labor	520173 0000	5E+05 TShop Holiday Pay	13,618	12,897
Tshop Labor	520174 0000	5E+05 TShop Vacation/Sick	13,438	45,257
Tshop Labor	520176 0000	5E+05 TShop Benefits Corp	13,011	13,293
Tshop Labor	520177 0000	5E+05 TShop Employer 401k	131	136
Tshop Labor	520188 0000	5E+05 TShop Uniforms & Safety	500	116
Tshop Labor	565082 0000	6E+05 Safety Incentive Program	11,142	10,172
Cshop Labor	525 525030	5E+05 CShop Support-Reg	-	1,101
Cshop Labor	525173 0000	5E+05 CShop Holiday Pay	-	146
Cshop Labor	525174 0000	5E+05 CShop Vacation/Sick	-	88
Sales Labor	525 710000	7E+05 Sales Mgr/Supv Reg	-	-
Sales Labor	525 710005	7E+05 Sales Rep Reg	7,896	-
Sales Labor	710 710020	7E+05 Marketing Staff Reg	20,171	20,252
Sales Labor	710 710030	7E+05 Cust Service Reg	19,686	20,063
Sales Labor	710062 0000	7E+05 Commission	37,665	40,921
Sales Labor	710173 0000	7E+05 Holiday Pay - Sales	221	353
Sales Labor	710174 0000	7E+05 Vacation/Sick - Sales	4,410	4,410
Sales Labor	710177 0000	7E+05 Employer 401k - Sales	663	710
G&A Labor	750 750000	8E+05 G&A Mgrs & Supv Reg	94,119	77,410
G&A Labor	750 750005	8E+05 G&A Support Reg	115,980	115,987
G&A Labor	750173 0000	8E+05 Holiday Pay - G&A	2,613	2,613
G&A Labor	750174 0000	8E+05 Vacation/Sick - G&A	8,681	10,070
G&A Labor	750177 0000	8E+05 Employer 401K-G&A	3,709	4,667
<b>Total Wages</b>			<b>2,061,411</b>	<b>2,002,053</b>
				-2.88%

PR Tax Accounts	Account Name	Test Period Amounts	
500170 0000	5E+05 Payroll Taxes - Oper Labor	97,287	97,672
510170 0000	5E+05 Payroll Taxes - Sup Labor	12,121	13,751
520170 0000	5E+05 TShop Payroll Tax	36,558	36,389
525170 0000	5E+05 CShop Payroll Tax	-	337
710170 0000	7E+05 Payroll Taxes - Sales	7,228	9,000
750170 0000	8E+05 Payroll Taxes - G&A	17,871	26,153
<b>Total PR Taxes</b>		<b>171,065</b>	
<b>PR Tax Rate</b>		<b>8.3%</b>	

Name	'EE Home LOB	Test Yr Rate Case Division Allocated Hours	Test Yr Rate Case Division Allocated Pay	2,080	2014 Full Salary or Pay Rate/Hr	2015 Full Salary or Pay Rate/Hr	2015 Raise %	Proforma Allocated Pay	Variance
				% of 2,080 hrs					
Prather, Michael D	700	620	20,405	29.8%	\$ 68,666.40	\$ 70,657.73	2.9%	\$ 21,064.16	(49,593.57)
Vaught, James O	700	445	12,971	21.4%	\$ 60,600.00	\$ 62,115.00	2.5%	\$ 13,295.00	(48,820.00)
Knapp, Stephanie R	740	647	11,634	31.1%	\$ 18.00	\$ 18.50	2.8%	\$ 11,963.40	11,944.90
Mullan, Scott A	740	416	22,726	20.0%	\$ 114,240.00	#####	2.5%	\$ 23,392.18	(93,703.82)
Wagner, Jeffrey S	800	478	20,171	23.0%	\$ 88,000.50	\$ 90,200.51	2.5%	\$ 20,746.12	(69,454.39)
Brenner, William A	830	609	32,199	29.3%	\$ 116,500.00	#####	7.3%	\$ 36,602.28	(88,402.22)
Manes, Dennis T	830	557	38,237	26.8%	\$ 146,700.00	#####	2.5%	\$ 40,281.14	(110,086.36)
Richardson, Eric A	830	585	19,428	28.1%	\$ 69,500.00	\$ 71,237.50	2.5%	\$ 20,045.14	(51,192.36)
Stroberger, Melinda N	830	-	-	0.0%	\$ 82,530.77	\$ 84,924.16	2.9%	\$ 23,837.56	23,837.56
<i>Do not use this row - insert row above</i>									
		4,357	177,771		746,756	771,621	3.3%	211,227	(475,470)

**Summary by LOB**

700 - Truck Shop		1,065	33,376		129,266			34,359	(98,414)
740 - Supervisory		1,062	34,360		114,258			35,356	(81,759)
800 - Sales		478	20,171		88,001			20,746	(69,454)
830 - G&A		1,752	89,864		415,231			120,766	(225,843)
<i>Do not use this row - insert row above</i>									
<b>Check Total</b>		4,357	177,771		746,756			211,227	(475,470)
		-	-		-			-	-

Sales payroll already completely removed

All Non-Union Employees from divisions 4176 (Kent-Meridian), 4183 (SeaTac), & 4175 (Seattle Hauling)

LOG-EMPLOYEE	EMP-NAME	LOG-EFFECT-DATE	LOG-ACTION-CODE	Items To Select Name	LOG-REASON-1	LOG-PRE-VALUE	LOG-NEW-VALUE	FORMULA - Raise %
551133038	Lindstrom, Joshua J	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 63,000.00	\$ 64,575.00	2.5%
719039939	Rhoden, Corinna S	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 16.90	\$ 17.30	2.4%
719051367	McLarnon, Marc D	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 48,000.00	\$ 56,600.00	17.9%
719056152	Saephan, Nai	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 21.00	\$ 21.63	3.0%
719056808	Bowman, Mark W	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 65,000.00	\$ 67,015.00	3.1%
719057793	Calantas, Matthew J	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 19.25	\$ 20.00	3.9%
719058200	Ohme, Mark A	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 65,000.00	\$ 66,625.00	2.5%
719059836	Saday, Anela C	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 60,000.00	\$ 61,008.00	1.7%
719060678	Ramos, Ronald P	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 15.25	1.7%
551051782	Prather, Michael D	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 68,666.40	\$ 70,657.73	2.9%
551071038	Brown, Bobby	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 57,418.90	\$ 58,854.37	2.5%
551081993	Stroberger, Melinda N	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 82,530.77	\$ 84,924.16	2.9%
551126156	Bussard, Whitney A	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 17.55	\$ 18.00	2.6%
551127866	Lumb, Tracey J	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 19.24	\$ 19.75	2.7%
551127893	Brenner, William A	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 116,500.00	\$ 125,004.50	7.3%
551140668	Knapp, Stephanie R	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 18.00	\$ 18.50	2.8%
551143191	Mullan, Scott A	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 114,240.00	\$ 117,096.00	2.5%
719045358	Rowland, Sheldon	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 63,000.00	\$ 64,575.00	2.5%
719046233	Vaught, James O	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 60,600.00	\$ 62,115.00	2.5%
719046736	Manes, Dennis T	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 146,700.00	\$ 150,367.50	2.5%
719047201	Richardson, Eric A	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 69,500.00	\$ 71,237.50	2.5%
719047793	Braun, Danielle M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 17.00	\$ 17.43	2.5%
719050672	Wagner, Jeffrey S	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 88,000.50	\$ 90,200.51	2.5%
719060078	Campbell, Tyler	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 16.00	\$ 16.25	1.6%
551030786	Jackman, Starr M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 19.24	\$ 19.74	2.6%
551039537	Piedad, Saturnina C	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 19.25	\$ 19.75	2.6%
551041927	Magana, Kim	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 22.08	\$ 22.63	2.5%
551057895	Axelson, James E	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 59,798.49	\$ 61,293.45	2.5%
551059594	Miller Davis, Monee M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 21.00	\$ 21.53	2.5%
551124435	Kruzich, Boyd W	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 19.85	\$ 20.35	2.5%
551135640	Hagen, Ann M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 18.25	\$ 18.75	2.7%
551142978	Burtis, Lori J	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
551145099	Valenzuela, Doreen L	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 16.50	\$ 18.00	9.1%
719033973	Ogilvie, Carla	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 16.00	\$ 16.48	3.0%
719042639	Curry, Robert	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 69,000.00	\$ 70,725.00	2.5%
719045066	Roland, Cindy L	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 16.85	\$ 19.00	12.8%
719049328	Rall, Leisa M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 88,000.50	\$ 90,200.51	2.5%
719053061	Nave, Lisa E	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.50	\$ 16.00	3.2%
719053690	Eves, Dustin J	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 17.25	\$ 18.00	4.3%
719053691	White, Keri H	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.75	\$ 18.00	14.3%
719054158	Waldron, Ryan D	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 117,000.00	\$ 120,159.00	2.7%
719054861	Wilson, Matthew D	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.60	\$ 18.45	18.3%
719056248	Coughlin, Bernadette M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 18.00	20.0%
719056807	Powell, Tonya Y	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 58,000.00	\$ 59,500.00	2.6%
719056972	Reed, Scott	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 65,000.00	\$ 66,625.00	2.5%
719057203	Birks, Lynn M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 18.00	20.0%
719058085	Armstrong, Rachel A	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 18.00	20.0%
719058184	Swenson, Beverly	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719058361	Dryden, Cyndi J	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 18.00	20.0%
719058692	Blake, Barbara A	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 58,000.00	\$ 59,500.00	2.6%
719058898	Brown, CNettie	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719060476	Broulette, Rosalia	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719060482	Quitugua, Raenora	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719060680	Spearman, Gaye E	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719060681	Mccombs, Karen L	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719060683	Taylor, Audria	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719061371	Vega, Lynne	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719061732	Maxwell, Flonita	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719062560	Clayton, Sarah Q	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%
719062766	Thomas, Satrinna M	2/22/2015	PAY	Emp Base Pay Rate	PAY MIC	\$ 15.00	\$ 16.00	6.7%

**Summary PR Data Tab**

- 1 Run the PR295 with the Parameters on the right.  
*Only PR ee's or DC's have access to this report*



- 2 Export the file from your Lawson Print Manager into CSV format.

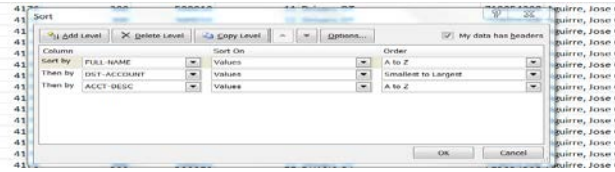
**3 Delete Columns :**

- A Company code - Static code
  - B Company Name - Republic Services for all.
  - C Beginning Date - Report Parameter
  - D Ending Date - Report Parameter
  - F Proc Name - Division name Static for all
  - I Continued - No data in this column
  - M Payroll Check Number.
  - N General ledger Date
  - Q Dist Pay Unit - No Data in this column
  - V Check Type - Payroll Code for payment type
  - Y-BQ Either blank or duplicate of already existing data.
- (You should now have Columns A-L)

**4 Data sort**

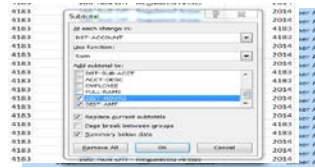


Sort by "Full-Name" A-Z  
Then sort by "Dist-Account"  
Then sort by "Acct-Desc"  
*This way, when we subtotal dollars and hours at each change in account # we will have one record per account, per employee rather than 52 records (pay periods) per account, per employee*



**5 Data subtotal by Dist- Acct**

*Subtotal on Hours and Amount (\$)*



**6 ON the Summary Tab 2 click on the 1st Ungroup +**



**7 Select your 1st subtotal row to equal the data on the row above.**  
*So the step above for Rows A, B, C,D, G, H, I and J*



*The intent here is to have DIV, LOB, Account, & EE info on the subtotal rows*

1	2	3	A	B	C	D	E	F	G
53			4176		100 Roll Off - Meridian	2014		10	104035
54			4176		100 Roll Off - Meridian	2014		10	104035

**8 Re Group the Data by clicking on the minus sign**

*So that only the subtotal rows are showing*  
*Notice it is simply a formula to equal the cell above*



1	2	3	A	B	C	D	E	F	G	H	I
55			4176	300 Residential - Meridian			10	104035	Total	Other A/R Other non-trade	719054308 Aguirre, Jose C

**11 Highlight the rest of Columns A, B, C, D, E, F, G, I and J (only cells without data where we want data)**

*for example employee # and name among others*  
Steps 11- 13 can be done in 2 separate steps (Columns A-G first and then I-J as explained below) or in 1 step by highlighting multiple ranges with the Ctrl key - Just be sure to only paste over the visible, blank, cells.

**12 Click on "Select Visible Cells" Tool Bar**

OR use the keystroke combination of **ALT+;**



**13 Paste Special, Formulas**

**14 Select All Data from Column A -K**

**15 Click on "Select Visible Cells" Tool Bar**  
OR use the keystroke combination of **ALT+;**

**16 Copy the Data**

**17 Paste on a Separate tab "Summary by EE"**

NIT	DST-ACCOUNT	DST-SUB-ACCT	ACCT-DESC	EMPLOYEE	FULL-NAME
10	104035		Other A/R Other non-trade	719054308	Aguirre, Jose C
10	204010				
10	204025				
10	204030				
10	204035				
10	204205				
10	204240				
10	204405				
10	204406				
10	204435				
10	225040				

**Summary Calc & Lookup Tab**

Get the Termed Employee and the Active Employee list from the Area Payroll team

The Termed list will provide you with a list of employees termed during the test period.

*Ensure the type of data in each column of the termed ee list matches the sample data (and/or headers) in the applicable data entry area*

*Data entry is required in the Canary colored cells in columns N (line of business for PR purposes) and P (union status)*

*Data entry is suggested in columns J, K, & L. This is likely information that the auditors will ask for related to reasons for new hires on the active list due to backfills, growth, etc.*

The Active list will provide union & job title info to calculate proforma wage, pension, H&W, and insurance costs.

*Data entry is required in the Canary colored cells in column P (union status)*

Union Codes	Union #	L&I Category	Pension Reference	PR Category	Distribution Category	Account #	Sub-Account #	Account Description	Total \$	Distribution Category	Category
Non-Union	Non-Union	4904	####	Non-Union	Balance Sheet	100402	0	Payroll Account #2	-	Balance-Sheet	182,467
117 - Commercial Front Load Driver (recycle)	117	4305		117 - Pension	Balance Sheet	104035	0	Other A/R Other non-trade	-	Wages	1,824,525
117 - Commercial Rear Load/Roll Off Recycle Driver	117	4305		174 - Pension	Balance Sheet	200010	400	T&E Card Trade AP	-	Taxes	171,065
117 - Container Delivery Driver; Swamper; E-Waste	117	4305		1951 - Pension	Balance Sheet	204010	0	Acc PR-Safety Bonuses	(7,556)	Other	39,780
117 - Recycle/Truck Driver (residential)	117	4305		1951A - Pension	Balance Sheet	204015	0	Acc PR-Bonus/Corp Plan PY	-	Benefits	74,408
117 - Residential Yard Waste Driver	117	4305		1951B - Pension	Balance Sheet	204025	0	Acc PR-PR Tax	-		2,109,279
174 - Container Delivery	174	4305		231 - Pension	Balance Sheet	204030	0	Acc PR-FUTA	-		
174 - Dispatcher (Driver + 10%)	174	4904		289 - Pension	Balance Sheet	204035	0	Acc PR-SUTA	-		
174 - Driver	174	4305		38 - Pension	Balance Sheet	204205	0	Acc Ben-Paid time-off	155,722		
174 - Floater	174	4305		763 - Pension	Balance Sheet	204210	0	Acc Ben-401k employee	-		
174 - Lead Driver	174	4305			Balance Sheet	204225	0	Acc Ben-ESPP	-		
174 - Mario Orsillo	174	4305			Balance Sheet	204230	0	Med & Life Contributions	-		
1951A - Truck Mechanic	1951A	4305			Balance Sheet	204240	0	Acc Ben-Union Benefits	(9,214)		
1951A - Field Mechanic	1951A	4305			Balance Sheet	204400	0	Emp W/H-General	(215)		
1951A - Machinist/Mechanic	1951A	4305			Balance Sheet	204405	0	Emp W/H-Federal	-		
1951A - Truck Driver	1951A	4305			Balance Sheet	204406	0	Emp W/H-FICA	-		
1951A - Truck Service Person	1951A	4305			Balance Sheet	204410	0	Emp W/H-State	-		
1951A - Parts Person	1951A	4305			Balance Sheet	204415	0	Emp W/H-401K Match	-		
1951A - Chassis Mechanic	1951A	4305			Balance Sheet	204420	0	Emp W/H-Gar/Child Sup	-		
1951A - Container Repair	1951A	4305			Balance Sheet	204435	0	Emp W/H-Union Dues	(16,640)		
1951A - Laborer	1951A	4305			Balance Sheet	204450	0	Emp W/H-HCSA/DCSA	-		
1951A - Shop Laborer/Washer	1951A	4305			Balance Sheet	216000	3	Other Accr Liab Default - 0003	-		
1951A - Equipment Washer	1951A	4305			Balance Sheet	225040	108	Accd Ins Washington L&I	-		
1951A - Utility Personnel	1951A	4305			Balance Sheet	299995	0	Err Suspense-Noncash	-		
1951A - Jon Bowers	1951A	4305			Balance Sheet			Safety Incentive Program	11,142		
1951A - Melvin Curtis	1951A	4305			Balance Sheet			Payroll Processing Fees	(73)		
1951A - John Jensen	1951A	4305			Drivers / Op Labor	500010	5	Drivers Incentive Pay	-		
1951A - Billie Kessinger Jr	1951A	4305			Drivers / Op Labor	500010	11	Drivers OT	2,131		
1951A - Wendy Lowe	1951A	4305			Drivers / Op Labor	500010	10	Drivers Reg	931,114		
1951A - Vicky Read	1951A	4305			Drivers / Op Labor	500050	5	Cont Delivery Incentive Pay	-		
1951A - Brian Siebert	1951A	4305			Drivers / Op Labor	500050	11	Cont Delivery OT	-		
1951A - William Troh	1951A	4305			Drivers / Op Labor	500050	10	Cont Delivery Reg	33,285		
1951A - Casey Williams	1951A	4305			Drivers / Op Labor	500170	0	Payroll Taxes - Oper Labor	9,287		
1951A - Brian Woolery	1951A	4305			Drivers / Op Labor	500172	0	Personal Time - Oper Labor	1,164		
1951B - Driver	1951B	4305			Drivers / Op Labor	500173	0	Holiday Pay - Oper Labor	32,096		
1951B - Utility Person	1951B	4305			Drivers / Op Labor	500174	0	Vacation/Sick - Oper Labor	23,277		
1951B - Swamper	1951B	4305			Other	500188	0	Uniforms & Safety - Oper Labor	1,615		
1951B - Thomas Washburn	1951B	4305			Oper Sup Reg	510010	10	Oper Sup Reg	32,326		
1951 - Lead	231	4305			Oper Sup Reg	510020	11	Ops Support OT	-		
231 - Driver	231	4305			Oper Sup Reg	510020	10	Ops Support Reg	81,872		
231 - Helper	231	4305			Oper Sup Reg	510020	5	Ops Support Incentive Pay	-		
231 - Lead	231	4305			Oper Sup Reg	510060	0	Bonus Pay Non-Corp - Sup Labor	-		
289 - 2nd/Swing Shift starting at or after 1200	289	4305			Oper Sup Reg	510170	0	Payroll Taxes - Sup Labor	12,121		
289 - Journey Mechanic	289	4305			Oper Sup Reg	510172	0	Personal Time - Sup Labor	1,164		
289 - Lead Mechanic	289	4305			Oper Sup Reg	510173	0	Holiday Pay - Sup Labor	3,089		
289 - Night Shift starting at or after 2230	289	4305			Oper Sup Reg	510174	0	Vacation/Sick - Sup Labor	5,688		
289 - Welder	289	4305			Benefits	510176	0	Benefits Corp - Sup Labor	4,342		
38 - Dispatcher	38	4904			Benefits	510177	0	Employer 401k - Sup Labor	1,584		
38 - Driver	38	4305			Oper Sup Reg			Uniforms & Safety - Sup Labor	100		
38 - Floater	38	4305			TShop Support			TShop Mgr/Supv-Reg	24,986		
38 - Jeri Huntington (LOU)	38	4305			Wages	520020	5	TShop Mech/Welder-Incentive Pa	-		
38 - Lead Driver	38	4305			Wages	520020	11	TShop Mech/Welder-OT	-		
763 - 2nd Shift starting between 1200 and 1959	763	4305			Wages	520020	10	TShop Mech/Welder-Reg	317,283		
763 - 3rd Shift starting between 2000 and 0459	763	4305			Wages	520030	5	TShop Support Incentive Pay	-		
763 - Service Technician	763	4305			Wages	520030	11	TShop Support-OT	-		
763 - Tool Allowance (Service Technician only)	763	4305			Wages	520030	10	TShop Support-Reg	34,570		
763 - Washer/Painter (Seattle)	763	4305			Taxes	520170	0	TShop Payroll Tax	36,558		
					TShop Support			TShop Personal Time	810		
					TShop Support			TShop Holiday Pay	13,618		
					TShop Support			TShop Vacation/Sick	13,438		
					TShop Support			TShop Benefits Corp	13,011		
					TShop Support			TShop Employer 401k	131		
					Other	520188	0	TShop Uniforms & Safety	500		
					Wages	525020	5	CShop Mech/Welder Incentive Pa	-		
					Wages	525020	11	CShop Mech/Welder-OT	-		
					Wages	525020	10	CShop Mech/Welder-Reg	317,283		
					Wages	525030	5	CShop Support Incentive Pay	-		
					Wages	525030	11	CShop Support-OT	-		
					Wages	525030	10	CShop Support-Reg	-		
					Taxes	525170	0	CShop Payroll Tax	-		
					Wages	525173	0	CShop Holiday Pay	-		
					Wages	525174	0	CShop Vacation/Sick	-		
					Benefits	525176	0	CShop Benefits Corp	-		
					Other	525188	0	CShop Uniforms & Safety	-		
					Other	565082	0	Safety Incentive Program	-		
					Sales	710005	10	Sales-Rep-Reg	7,896	2,980	
					Sales	710020	10	Marketing-Staff-Reg	20,171	-	
					Cust Service	710030	11	Cust Service OT	-	91	
					Cust Service	710030	10	Cust Service Reg	19,686	1,818	
					Cust Service	710061	0	Bonus Pay Corp-Sales	-	2,017	
					Sales	710062	0	Commission	37,665	273	
					Cust Service	710170	0	Payroll Taxes - Sales	7,228		
					Cust Service	710172	0	Personal Time - Sales	-		
					Cust Service	710173	0	Holiday Pay - Sales	221		
					Cust Service	710174	0	Vacation/Sick - Sales	4,410		
					Cust Service	710176	0	Benefits Corp-Sales	4,893		
					Cust Service	710177	0	Employer 401k - Sales	663		
					G&A Mgrs, Supv, & Support			G&A Mgrs & Supv Reg	94,119		
					G&A Mgrs, Supv, & Support	750005	10	G&A Support Reg	115,980		
					G&A Mgrs, Supv, & Support	750005	11	G&A Support OT	-		
					G&A Mgrs, Supv, & Support	750170	0	Payroll Taxes - G&A	17,871		
					G&A Mgrs, Supv, & Support	750173	0	Holiday Pay - G&A	2,613		
					G&A Mgrs, Supv, & Support	750174	0	Vacation/Sick - G&A	8,681		
					G&A Mgrs, Supv, & Support	750176	0	Benefits Corp-G&A	45,974		
					G&A Mgrs, Supv, & Support	750177	0	Employer 401K-G&A	3,709		
					G&A Mgrs, Supv, & Support	751153	0	Payroll Processing Fees	-		
								Personal Time - G&A	-		

Rates for 2014-2015

Weighted Ave Rates

		Effective date	12/1/13	4/1/14	6/1/14	8/1/14	10/1/14	12/1/14	4/1/15	6/1/15	8/1/15	10/1/15	12/1/15	Weighted Ave Rates		
														Test Period	PF Period	% Increase
	<b>Test Period</b>		11					1					1			
	<b>Proforma Period</b>							11								
	<b>Union 38</b>															
38	ER H&W Rate		\$1,240.82					\$1,430.05					\$0.00	#####	#####	23.29%
	<b>Union 117</b>															
117	ER H&W Rate		\$1,217.22					\$1,506.35					\$1,653.40	#####	#####	18.33%
	<b>Union 174</b>															
174	ER H&W Rate		\$1,454.80					\$1,961.80					\$2,130.13	#####	#####	26.92%
	<b>Union 231</b>															
231	ER H&W Rate		\$1,164.00					\$1,234.00					\$0.00	#####	#####	14.28%
	<b>Union 763</b>															
763	ER H&W Rate		\$1,458.63					\$1,605.96					\$1,761.96	#####	#####	7.54%
	<b>Union 289</b>															
289	ER H&W Rate		\$1,627.00		\$1,627.00		\$1,627.00		\$1,707.00			\$1,707.00		#####	#####	2.87%
	<b>Test Period</b>				4		3									
	<b>Proforma Period</b>						5			4		3				

Pre 6/1/14

**Year Over Year Change in (L&I) Insurance Rates**

Period	Test	Proforma
Months in 2015	0	12
Months in 2014	12	0
Months in 2013	0	0
Months in 2012	0	0

**Rates**

Risk Class	Test Period	PF Period	Inc / Dec \$	Inc / Dec %	Risk Class Description
4305	2.5775	2.4962	(0.0813)	-3.15%	4305-06 Garbage works or landfill: Reduction or incineration
4904	0.1430	0.1358	(0.0073)	-5.07%	4904 Administrative, clerical, reception, and sales staff working in a business office
6303	0.2570	0.2411	(0.0159)	-6.17%	6303 Sales personnel with outside duties
1102	3.3046	3.0774	(0.2272)	-6.88%	1102-02 Interstate trucking
2102	1.5296	1.4740	(0.0557)	-3.64%	2102-00 Warehouses - General merchandise

**Hourly Rates by Risk Classification Code and Fund**

Data From L&I Website (Files titled "20XX Rates by Class Code Fund")

Hourly Rate Calculations Based on L&I Formulae

\*See notes below to verify Experience Factor

Risk Class	AF Rate	MAF Rate		SPF Rate	Comp. Rate	Payroll Deduction	NEW Comp.	NEW Payroll	TOTAL
		SAW	MAF NOC				Rate	Deduction	
<b>2015</b>							<b>Experience Factor:</b>		<b>0.9145</b>
4305	1.7913	0.0363	0.8040	0.0896	<b>2.7212</b>	0.46495	2.4962	0.42903	2.92523
4904	0.0281	0.0006	0.0218	0.0896	<b>0.1401</b>	0.05600	0.1358	0.05504	0.19082
6303	0.0996	0.0020	0.0641	0.0896	<b>0.2553</b>	0.07785	0.2411	0.07502	0.31616
1102	2.2227	0.0451	0.9993	0.0896	<b>3.3567</b>	0.56700	3.0774	0.52235	3.59971
2102	0.9256	0.0185	0.5697	0.0896	<b>1.6034</b>	0.33890	1.4740	0.31375	1.78772
<b>2014</b>							<b>Experience Factor:</b>		<b>.9782</b>
4305	1.7172	0.0348	0.7899	0.0910	<b>2.6329</b>	0.45785	2.5775	0.44886	3.02635
4904	0.0301	0.0006	0.0225	0.0910	<b>0.1442</b>	0.05705	0.1430	0.05680	0.19984
6303	0.1026	0.0021	0.0650	0.0910	<b>0.2607</b>	0.07905	0.2570	0.07832	0.33532
1102	2.2314	0.0452	1.0086	0.0910	<b>3.3762</b>	0.57240	3.3046	0.56091	3.86550
2102	0.9035	0.0181	0.5491	0.0910	<b>1.5617</b>	0.32910	1.5296	0.32292	1.85256
<b>2013</b>							<b>Experience Factor:</b>		<b>1.2873</b>
4305	1.7574	0.0389	0.7249	0.0928	<b>2.6140</b>	0.42830	3.3383	0.53802	3.87636
4904	0.0321	0.0007	0.0216	0.0928	<b>0.1472</b>	0.05755	0.1628	0.06075	0.22358
6303	0.1074	0.0024	0.0614	0.0928	<b>0.2640</b>	0.07830	0.3132	0.08746	0.40065
1102	2.2770	0.0504	0.8926	0.0928	<b>3.3128</b>	0.51790	4.2379	0.65336	4.89127
2102	0.8862	0.0194	0.4882	0.0928	<b>1.4866</b>	0.30020	1.8870	0.37312	2.26016
<b>2012</b>							<b>Experience Factor:</b>		<b>1.3449</b>
4305					-	-	-	-	-
4904					-	-	-	-	-
6303					-	-	-	-	-
1102					-	-	-	-	-
2102					-	-	-	-	-



Data from this comes from Infopro in the form of an SQL Query

report name BILSUMIZ    **BILSUMSIZ?**  
Library LIBSQL

Run report for specified company and test period

Paste in "SQL Revenue Analysis" cell B2

Convert Column J, "REV.DIST.CODE" to numbers (highlight all and select exclamation point drop down box)

Unnecessary column H, Municipal / Contract #

For Container Type Reference Table see "Cont Ref Tables"

For Special Handling Flag Reference Table see "Rev Ref Tables"

For Revenue Dist Reference Table see "Rev Ref Tables" tab





Month	Year / Month	Revenue 'Type'	Sum of Charges	District Code					
Formula	Compan y	G/L To Period	Charge	SPECIAL HANDLING			Municpl/Franch	Rev.'Dist'Code	
	Number		Code	SUMIGCCHG	Container	Type	Size		FLAG
09	183	2014/09	FRX	22.73	IR	40.00	7	70055	25
04	183	2014/04	90G	19.51	CA	.45		10011	37
04	183	2014/04	90G	7.81	CA	.45		10011	33
09	183	2014/09	NCH	.00	BB	.17		10013	33
04	183	2014/04	EVX	25.28	IR	30.00	5	70001	20
09	183	2014/09	DSP	-	IR	30.00	K	70001	20
03	183	2014/03	DSP	-	IR	30.00	C	70001	20
07	183	2014/07	DSP	1,171	IR	30.00	7	70011	27
05	183	2014/05	YAR	-70.64	YC	.45	Y	70013	73
06	183	2014/06	FRX	28.00	IR	40.00	7	70088	27
02	183	2014/02	REN	299.46	FR	2.00	C	70009	76
02	183	2014/02	REN	1.50	CA	.45	N	70020	10
11	183	2014/11	FRX	64.05	FR	6.00	7	70011	77
01	183	2014/01	PUL	46.33	FL	8.00	N	70011	17
12	183	2014/12	DSP	-	IR	40.00	7	7000000	28
02	183	2014/02	HWF	-3.70	CA	.16		10055	30
09	183	2014/09	REN	13.89	FR	1.00	7	70009	76
08	183	2014/08	FRX	30.73	FR	3.00	C	70011	77
03	183	2014/03	CBB	26.40	CN	.16		20055	30
08	183	2014/08	RES	-937.30	CA	.16		10013	33
08	183	2014/08	REN	17.65	FR	1.50	N	70009	76
05	183	2014/05	FRX	28.58	FR	4.00	C	70020	70
03	183	2014/03	DEL	220.00	IR	20.00	7	70001	20
12	183	2014/12	PUL	42.44	FL	4.00	N	70013	13
10	183	2014/10	HWF	22.48	RO	10.00	N	70013	23
01	183	2014/01	RYW	1.09	YC	.45		10020	30
04	183	2014/04	BKO	4.76	CA	.30		10011	37
12	183	2014/12	REG	34.46	CA	.45	N	70001	10
04	183	2014/04	EXT	76.12	FL	2.00	N	70011	17
12	183	2014/12	REG	182.00	IR	10.00	X	70001	20
03	183	2014/03	REG	241.60	FL	1.50	N	70001	10
12	183	2014/12	M19	3330.23	CN	.10		10055	30
02	183	2014/02	FRX	23.57	FR	4.00	C	70020	70
06	183	2014/06	R19	.00	CN	.10		10011	37
04	183	2014/04	CBB	19.80	CN	.16		20055	30
12	183	2014/12	FRX	200.07	IR	30.00	R	70011	27
03	183	2014/03	BKO	4926.41	CA	.30		10011	37
04	183	2014/04	REG	241.60	FL	1.50	N	70001	10
08	183	2014/08	EVX	63.20	IR	40.00	7	70009	26
11	183	2014/11	COP	-10.00	CA	.30		1000000	38
06	183	2014/06	RYW	4009.87	YC	.45		10020	30
12	183	2014/12	REN	.00	IR	40.00	5	70001	20
01	183	2014/01	VMF	-15.18	BB	.17		2000000	38
07	183	2014/07	EVX	12.64	RC	.45	N	70011	77
02	183	2014/02	EXT	106.60	FL	8.00	N	70013	13
05	183	2014/05	REN	299.46	FR	2.00	C	70009	76
08	183	2014/08	GAT	16.87	FR	4.00	7	70020	70
03	183	2014/03	90G	89.04	CA	.45		10011	33
11	183	2014/11	REN	17.76	RC	.45	7	70013	73
03	183	2014/03	REG	268.96	IR	25.00	C	70009	26
03	183	2014/03	90G	12735.53	CA	.45		10011	37
04	183	2014/04	DSP	-	IR	30.00	C	70001	20
10	183	2014/10	VMF	-298.89	RC	.45		1000000	38
03	183	2014/03	EVX	25.28	IR	30.00	5	70001	20
12	183	2014/12	FRX	32.63	FR	6.00	C	70001	70
07	183	2014/07	REG	-1117.50	FL	4.00	N	70011	17
10	183	2014/10	EVX	50.56	IR	20.00	5	70020	20
10	183	2014/10	HWF	11.24	IR	30.00	C	70011	27
03	183	2014/03	REN	.00	IR	20.00	5	70055	20

Formula	Company Number	G/L To Period	Charge Code	SUMIGCCHG	Container*Type	Container Size	SPECIAL HANDLING FLAG	Municipl/Franch Contract	Rev.'Dist'Code
05	183	2014/05	REN	1.50	CA	.45	N	70020	10
09	183	2014/09	VMF	-1.38	RC	.30		10055	30
12	183	2014/12	REG	108.20	FR	3.00	7	70001	70
06	183	2014/06	EVX	12.64	IR	10.00	5	70020	20
03	183	2014/03	REG	89.56	RO	30.00	5	70011	27
04	183	2014/04	EVR	6.26	FR	8.00	7	70011	77
06	183	2014/06	REG	174.00	IR	20.00	7	70001	20
08	183	2014/08	DSP	988	RO	25.00	N	70013	23
02	183	2014/02	PUL	17.68	FL	3.00	U	70020	10
03	183	2014/03	REN	20.38	FR	2.00	7	7900000	79
03	183	2014/03	EVX	12.64	IR	40.00	X	70014	20
09	183	2014/09	VMF	-1.38		.00		1000000	38
04	183	2014/04	FRX	60.27	FR	4.00	R	70009	76
06	183	2014/06	REN	79.58	RO	10.00	N	70013	23
05	183	2014/05	REN	9.75	YC	.45	Y	70001	10
12	183	2014/12	REN	41.67	FR	1.00	7	70001	70
05	183	2014/05	EVX	12.64	IR	20.00	7	70055	20
05	183	2014/05	CBB	3.92	CA	.45	N	70013	13
02	183	2014/02	REG	56.35	FR	1.50	R	70011	77
12	183	2014/12	DSP	109	IR	40.00	V	70011	27
03	183	2014/03	HWF	11.24	CN	.16	N	70013	13
06	183	2014/06	EVX	63.20	FR	4.00	7	70013	73
05	183	2014/05	HWF	11.24	FL	1.50	N	70020	10
11	183	2014/11	REG	45.21	FR	6.00	R	70020	70
06	183	2014/06	EVX	12.64	IR	40.00	7	70014	20
05	183	2014/05	REN	4.93	IR	30.00	7	70001	20
09	183	2014/09	RTN	8.00	CA	.16		10055	30
02	183	2014/02	EVX	12.64	IR	20.00	7	70055	20
04	183	2014/04	HWF	11.24	CN	.16	N	70013	13
01	183	2014/01	FRF	34.09	FR	8.00	7	70011	77
10	183	2014/10	REG	118.00	IR	40.00	7	70055	25
05	183	2014/05	REG	56.35	FR	1.50	R	70011	77
07	183	2014/07	GAT	6.07	FL	6.00	N	70020	10
10	183	2014/10	REC	128.07	FR	4.00	C		70
08	183	2014/08	REN	155.81	FR	4.00	7	70011	77
10	183	2014/10	REC	74.74	FR	4.00	C		76
02	183	2014/02	REN	75.00	IR	30.00	7	70001	20
01	183	2014/01	EVX	12.64	IR	40.00	7	70014	20
08	183	2014/08	REG	332.57	FR	6.00	7	70011	77





	<b>Current Rates</b>	<b>L-G Revenue Adjustment</b>	<b>Target</b>	<b>Proposed Rates</b>	<b>% Increase</b>	<b>Δ from L-G Proposed</b>	
Residential MSW	\$ 1,248,788	\$ 133,691	\$ 1,382,479	\$ 1,385,913	11.0%	\$ 3,434	0.2%
Commercial MSW	\$ 453,112	\$ 48,509	\$ 501,620	\$ 502,839	11.0%	\$ 1,219	0.2%
Roll-off MSW	\$ 56,400	\$ 6,038	\$ 62,438	\$ 62,586	11.0%	\$ 147	0.2%
Disposal	\$ 108,056	\$ -	\$ 108,056	\$ 108,056	0.0%	\$ -	0.0%
<b>Total MSW</b>	<b>\$ 1,866,355</b>	<b>\$ 188,238</b>	<b>\$ 2,054,593</b>	<b>\$ 2,059,393</b>	<b>10.3%</b>	<b>\$ 4,800</b>	<b>0.2%</b>
Recycle	\$ 478,050	\$ 63,844	\$ 541,894	\$ 541,894	13.4%	\$ -	0.0%
Yard Waste	\$ 559,963	\$ 4,482	\$ 564,445	\$ 564,445	0.8%	\$ -	0.0%
MF Recycle	\$ 19,346	\$ 8,427	\$ 27,773	\$ 30,774	59.1%	\$ 3,001	10.8%
<b>Total</b>	<b>\$ 2,923,714</b>	<b>\$ 264,991</b>	<b>\$ 3,188,705</b>	<b>\$ 3,196,506</b>		<b>\$ 7,801</b>	<b>0.2%</b>
				\$ 272,793			



**Residential Price Out**

LG Calculation % Price Increases

Garbage	11.0%
Recycling	13.4%
Yardwaste	0.8%

Constants  
 Weekly 4.333  
 Every Other Week 2.167  
 Monthly 1  
 Months / Yr 12

Total Revenue from Proforma	2,259,000
% Variance	27,801 -1.2%
Total Price Out Revenue	2,286,801

Sub-LOB	Revenue	
	Current	Proposed
Garbage Svc	1,197,763	1,329,284
MSW Cont	51,025	56,628
RCY Service	478,050	541,894
YW Service	503,880	507,913
YW Cont	56,083	56,532

**Item # 100 Residential Service**

Type Of Can / Container	Service Type	Service Frequency	Current Rate	Tariff Page #	Gross Customers	Annual Revenue	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.
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**Appendix A**

20 Gallon Can	Garbage	Weekly	\$ 9.32	21	138	15,453	\$ 10.34	17,149	11.0%
1 Can	Garbage	Weekly	\$ 13.33	21	903	144,377	\$ 14.79	160,231	11.0%
2 Can	Garbage	Weekly	\$ 22.56	21	20	5,369	\$ 25.04	5,959	11.0%
3 Can	Garbage	Weekly	\$ 32.50	21	2	780	\$ 36.07	866	11.0%
4 Can	Garbage	Weekly	\$ 43.58	21	-	-	\$ 48.37	-	11.0%
5 Can	Garbage	Weekly	\$ 53.11	21	-	-	\$ 58.94	-	11.0%
6 Can	Garbage	Weekly	\$ 63.35	21	-	-	\$ 70.31	-	11.0%
32 Gal Toter	Garbage	Weekly	\$ 13.33	21	731	116,957	\$ 14.79	129,800	11.0%
64 Gal Toter	Garbage	Weekly	\$ 19.99	21	809	194,163	\$ 22.19	215,483	11.0%
96 Gal Toter	Garbage	Weekly	\$ 28.15	21	205	69,221	\$ 31.24	76,822	11.0%
1 Can Monthly	Garbage	Monthly	\$ 5.28	21	58	3,659	\$ 5.86	4,061	11.0%
Recycle 96 Gal Toter	Recycle	Every Other Week	\$ 6.14	21	2,827	208,281	\$ 6.96	236,097	13.4%
Recycle Only	Recycle	Every Other Week	\$ 7.14	21	8	657	\$ 8.09	745	13.4%
Yardwaste 96 Gal Toter	Yardwaste	Every Other Week	\$ 9.91	21	1,380	164,129	\$ 9.99	165,443	0.8%
Yardwaste Only	Yardwaste	Every Other Week	\$ 10.91	21	11	1,495	\$ 11.00	1,507	0.8%

20 Gallon Can Rental	Container Rental	Monthly	\$ 0.40	21	-	-	\$ 0.44	-	11.0%
1 Can Rental	Container Rental	Monthly	\$ 0.50	21	65	390	\$ 0.55	433	11.0%
2 Can Rental	Container Rental	Monthly	\$ 1.00	21	-	-	\$ 1.11	-	11.0%
3 Can Rental	Container Rental	Monthly	\$ 1.50	21	-	-	\$ 1.66	-	11.0%
4 Can Rental	Container Rental	Monthly	\$ 2.00	21	-	-	\$ 2.22	-	11.0%
5 Can Rental	Container Rental	Monthly	\$ 2.50	21	-	-	\$ 2.77	-	11.0%
6 Can Rental	Container Rental	Monthly	\$ 3.00	21	-	-	\$ 3.33	-	11.0%
32 Gal Toter Rental	Container Rental	Monthly	\$ 1.00	21	1,620	19,443	\$ 1.11	21,578	11.0%
64 Gal Toter Rental	Container Rental	Monthly	\$ 1.50	21	1,395	25,104	\$ 1.66	27,860	11.0%
96 Gal Toter Rental	Container Rental	Monthly	\$ 1.50	21	338	6,088	\$ 1.66	6,757	11.0%
1 Can Rental	Container Rental	Monthly	\$ 0.50	21	-	-	\$ 0.55	-	11.0%
Yardwaste Toter Rental	Container Rental	Monthly	\$ 1.50	21	3,116	56,083	\$ 1.51	56,532	0.8%

32 Gal Can	Extra	Per Pickup	\$ 3.30	22	-	-	\$ 3.66	-	11.0%
Bag	Extra	Per Pickup	\$ 3.30	22	-	-	\$ 3.66	-	11.0%

**Appendix B**

20 Gallon Can	Garbage	Weekly	\$ 9.32	25	296	33,142	\$ 10.34	36,781	11.0%
1 Can	Garbage	Weekly	\$ 13.33	25	1,618	258,802	\$ 14.79	287,220	11.0%
2 Can	Garbage	Weekly	\$ 22.56	25	106	28,606	\$ 25.04	31,747	11.0%
3 Can	Garbage	Weekly	\$ 32.50	25	5	1,950	\$ 36.07	2,164	11.0%
4 Can	Garbage	Weekly	\$ 43.58	25	1	523	\$ 48.37	580	11.0%
5 Can	Garbage	Weekly	\$ 53.11	25	-	-	\$ 58.94	-	11.0%
6 Can	Garbage	Weekly	\$ 63.35	25	-	-	\$ 70.31	-	11.0%
32 Gal Toter	Garbage	Weekly	\$ 13.33	25	789	126,208	\$ 14.79	140,067	11.0%
64 Gal Toter	Garbage	Weekly	\$ 19.99	25	624	149,765	\$ 22.19	166,210	11.0%
96 Gal Toter	Garbage	Weekly	\$ 28.15	25	135	45,434	\$ 31.24	50,423	11.0%
1 Can Monthly	Garbage	Monthly	\$ 5.28	25	53	3,353	\$ 5.86	3,721	11.0%
Recycle 96 Gal Toter	Recycle	Every Other Week	\$ 6.14	25	3,636	267,913	\$ 6.96	303,693	13.4%
Recycle Only	Recycle	Every Other Week	\$ 7.14	25	14	1,200	\$ 8.09	1,360	13.4%
Yardwaste 64 Gal Toter	Yardwaste	Every Other Week	\$ 12.29	25	-	-	\$ 12.39	-	0.8%
Yardwaste 96 Gal Toter	Yardwaste	Every Other Week	\$ 13.74	25	2,032	334,954	\$ 13.85	337,635	0.8%
Yardwaste Only (64 Gal)	Yardwaste	Every Other Week	\$ 13.29	25	-	-	\$ 13.40	-	0.8%
Yardwaste Only (96 Gal)	Yardwaste	Every Other Week	\$ 14.74	25	19	3,302	\$ 14.86	3,328	0.8%

20 Gallon Can Rental	Container Rental	Monthly	\$ 0.40	25	-	-	\$ 0.44	-	11.0%
1 Can Rental	Container Rental	Monthly	\$ 0.50	25	-	-	\$ 0.55	-	11.0%
2 Can Rental	Container Rental	Monthly	\$ 1.00	25	-	-	\$ 1.11	-	11.0%
3 Can Rental	Container Rental	Monthly	\$ 1.50	25	-	-	\$ 1.66	-	11.0%
4 Can Rental	Container Rental	Monthly	\$ 2.00	25	-	-	\$ 2.22	-	11.0%
5 Can Rental	Container Rental	Monthly	\$ 2.50	25	-	-	\$ 2.77	-	11.0%
6 Can Rental	Container Rental	Monthly	\$ 3.00	25	-	-	\$ 3.33	-	11.0%
32 Gal Toter Rental	Container Rental	Monthly	\$ 1.00	25	-	-	\$ 1.11	-	11.0%

**Item # 100 Residential Service**

Type Of Can / Container	Service Type	Service Frequency	Current Rate	Tariff Page #	Gross Customers	Annual Revenue	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.
64 Gal Toter Rental	Container Rental	Monthly	\$ 1.50	25		-	\$ 1.66	-	11.0%
96 Gal Toter Rental	Container Rental	Monthly	\$ 1.50	25		-	\$ 1.66	-	11.0%
1 Can Rental	Container Rental	Monthly	\$ 0.50	25		-	\$ 0.55	-	11.0%
Yardwaste Toter Rental	Container Rental	Monthly	\$ 1.50	25		-	\$ 1.51	-	0.8%
32 Gal Can	Extra	Per Pickup	\$ 2.66	26			\$ 2.95		11.0%
Bag	Extra	Per Pickup	\$ 2.66	26			\$ 2.95		11.0%
<div style="background-color: yellow; height: 15px; width: 100%;"></div>									
<div style="background-color: yellow; height: 15px; width: 100%;"></div>									

Commercial & Multi-Family Price Out

LG Calculation % Price Increases

Garbage	11.0%
Multi-Family Recycling	43.6%
Prior MF RCY Rate	\$ 1.66 Per Yard
Prior MF RCY Rate	\$ 2.64 Per Yard

Constants  
 Weekly 4.333  
 Every Other Week 2.167  
 Monthly 1  
 Months / Yr 12

Total Revenue from Proforma	445,394
% Variance	24,250 5.4%
Total Price Out Revenue	469,643

Sub-LOB	Revenue	
	Current	Proposed
Garbage Svc	433,063	480,589
MSW Cont	20,049	22,250
MF RCY Scv	16,532	26,298
MF RCY Cont	-	-

Container Service	Service Parameters				Compaction Rate	Tariff			Monthly	Annual	Annual	Proposed	Proposed	Proposed	Multifamily Recycling Current Annual Revenue	Proposed Annual Revenue
						Current Rate	Page #	Yards	Containers	Pickups	Revenue	Yards	Rates	Ann'l Rev		
<b>Item# 240 Container Service</b>																
<b>Company Owned Container</b>																
<b>Non Compacted Material</b>																
<b>Permanent Service</b>																
32 Gallon First Pickup	CA	N	>0	Permanent	1.0	\$ 3.95	45	0.16	0	-	-	\$ 4.38	-	11.0%		
64 Gallon First Pickup	CA	N	>0	Permanent	1.0	\$ 5.81	45	0.32	30	2,115	-	\$ 6.45	2,347	11.0%		
96 Gallon First Pickup	CA	N	>0	Permanent	1.0	\$ 7.96	45	0.48	22	2,070	-	\$ 8.83	2,297	11.0%		
1 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 16.61	45	1.00	28	5,614	-	\$ 18.43	6,231	11.0%		
1.5 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 22.32	45	1.50	15	4,062	-	\$ 24.77	4,508	11.0%		
2 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 29.16	45	2.00	68	23,882	-	\$ 32.36	26,504	11.0%		
3 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 40.82	45	3.00	45	22,288	-	\$ 45.30	24,735	11.0%		
4 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 54.63	45	4.00	65	42,611	-	\$ 60.63	47,290	11.0%		
6 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 79.37	45	6.00	91	86,671	-	\$ 88.09	96,188	11.0%		
8 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 107.47	45	8.00	69	89,414	-	\$ 119.27	99,233	11.0%		
32 Gallon Additional Pickup					1.0	\$ 3.95	45	0.16				\$ 4.38	-	11.0%		
64 Gallon Additional Pickup					1.0	\$ 5.81	45	0.32				\$ 6.45	-	11.0%		
96 Gallon Additional Pickup					1.0	\$ 7.96	45	0.48				\$ 8.83	-	11.0%		
1 Yard Additional Pickup					1.0	\$ 16.61	45	1.00				\$ 18.43	-	11.0%		
1.5 Yard Additional Pickup					1.0	\$ 22.32	45	1.50				\$ 24.77	-	11.0%		
2 Yard Additional Pickup					1.0	\$ 29.16	45	2.00				\$ 32.36	-	11.0%		
3 Yard Additional Pickup					1.0	\$ 40.82	45	3.00				\$ 45.30	-	11.0%		
4 Yard Additional Pickup					1.0	\$ 54.63	45	4.00				\$ 60.63	-	11.0%		
6 Yard Additional Pickup					1.0	\$ 79.37	45	6.00				\$ 88.09	-	11.0%		
8 Yard Additional Pickup					1.0	\$ 107.47	45	8.00				\$ 119.27	-	11.0%		
Additional Pick ups are charged at the same rate as first pick ups so these charges are accounted for in the section above.																
32 Gallon Special Pickup	CA	N	0	Permanent	1.0	\$ 4.45	45	0.16	0	-	-	\$ 4.94	-	11.0%		
64 Gallon Special Pickup	CA	N	0	Permanent	1.0	\$ 6.31	45	0.32	0	-	-	\$ 7.00	-	11.0%		
96 Gallon Special Pickup	CA	N	0	Permanent	1.0	\$ 8.46	45	0.48	0	-	-	\$ 9.39	-	11.0%		
1 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 18.93	45	1.00	0	-	-	\$ 21.01	-	11.0%		
1.5 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 24.71	45	1.50	0	-	-	\$ 27.42	-	11.0%		
2 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 32.74	45	2.00	0	-	-	\$ 36.34	-	11.0%		
3 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 45.60	45	3.00	0	-	-	\$ 50.61	-	11.0%		
4 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 59.40	45	4.00	0	-	-	\$ 65.92	-	11.0%		
6 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 86.53	45	6.00	0	-	-	\$ 96.03	-	11.0%		
8 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 117.37	45	8.00	0	-	-	\$ 130.26	-	11.0%		
32 Gallon Monthly Rent						\$ 0.50	45	0.16	0			\$ 0.55	-	11.0%		
64 Gallon Monthly Rent						\$ 1.50	45	0.32	168	3,022		\$ 1.66	3,354	11.0%		
96 Gallon Monthly Rent						\$ 1.50	45	0.48	9	157		\$ 1.66	174	11.0%		
1 Yard Monthly Rent						\$ 7.00	45	1.00	8	660		\$ 7.77	732	11.0%		
1.5 Yard Monthly Rent						\$ 8.50	45	1.50	5	510		\$ 9.43	566	11.0%		
2 Yard Monthly Rent						\$ 9.50	45	2.00	17	1,970		\$ 10.54	2,186	11.0%		
3 Yard Monthly Rent						\$ 12.00	45	3.00	17	2,414		\$ 13.32	2,679	11.0%		
4 Yard Monthly Rent						\$ 13.75	45	4.00	20	3,291		\$ 15.26	3,653	11.0%		
6 Yard Monthly Rent						\$ 20.00	45	6.00	16	3,919		\$ 22.20	4,349	11.0%		
8 Yard Monthly Rent						\$ 23.50	45	8.00	14	3,919		\$ 26.08	4,350	11.0%		
<b>Temporary Service</b>																
1 Yard Delivery						\$ 35.00	45	1.00	0			\$ 38.84	-	11.0%		
1.5 Yard Delivery						\$ 35.00	45	1.50	0			\$ 38.84	-	11.0%		
2 Yard Delivery						\$ 35.00	45	2.00	0			\$ 38.84	-	11.0%		
3 Yard Delivery						\$ 35.00	45	3.00	1	35		\$ 38.84	39	11.0%		
4 Yard Delivery						\$ 35.00	45	4.00	0			\$ 38.84	-	11.0%		
6 Yard Delivery						\$ 35.00	45	6.00	2	81		\$ 38.84	89	11.0%		
8 Yard Delivery						\$ 35.00	45	8.00	2	70		\$ 38.84	78	11.0%		
1 Yard Pickup	FL	N	0	Temporary	1.0	\$ 18.93	45	1.00	0	-	-	\$ 21.01	-	11.0%		
1.5 Yard Pickup	FL	N	0	Temporary	1.0	\$ 24.71	45	1.50	0	-	-	\$ 27.42	-	11.0%		
2 Yard Pickup	FL	N	0	Temporary	1.0	\$ 32.74	45	2.00	0	-	-	\$ 36.34	-	11.0%		
3 Yard Pickup	FL	N	0	Temporary	1.0	\$ 45.60	45	3.00	1	547	-	\$ 50.61	607	11.0%		
4 Yard Pickup	FL	N	0	Temporary	1.0	\$ 59.40	45	4.00	0	-	-	\$ 65.92	-	11.0%		
6 Yard Pickup	FL	N	0	Temporary	1.0	\$ 86.53	45	6.00	0	-	-	\$ 96.03	-	11.0%		
8 Yard Pickup	FL	N	0	Temporary	1.0	\$ 117.37	45	8.00	2	2,817	-	\$ 130.26	3,126	11.0%		
1 Yard Rent/Calendar Day						\$ 1.00	45					\$ 1.11	-	11.0%		
1.5 Yard Rent/Calendar Day						\$ 1.00	45					\$ 1.11	-	11.0%		
2 Yard Rent/Calendar Day						\$ 1.00	45					\$ 1.11	-	11.0%		
3 Yard Rent/Calendar Day						\$ 1.00	45					\$ 1.11	-	11.0%		
4 Yard Rent/Calendar Day						\$ 1.00	45					\$ 1.11	-	11.0%		
6 Yard Rent/Calendar Day						\$ 1.50	45					\$ 1.66	-	11.0%		
8 Yard Rent/Calendar Day						\$ 1.75	45					\$ 1.94	-	11.0%		
1 Yard Rent / Month												\$ -	-			

Container Service	Service Parameters				Compaction Rate	Tariff			Monthly Pickups	Annual Revenue	Annual Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Current Annual Revenue	Proposed Annual Revenue
						Current Rate	Page #	Yards								
1.5 Yard Rent / Month											\$ -	-				
2 Yard Rent / Month											\$ -	-				
3 Yard Rent / Month											\$ -	-				
4 Yard Rent / Month											\$ -	-				
6 Yard Rent / Month											\$ -	-				
8 Yard Rent / Month											\$ -	-				
<b>Item# 245 Container Service</b>																
<b>Customer Owned Container</b>																
<b>Non Compacted Material</b>																
<b>Permanent Accounts</b>																
32 Gallon First Pickup	CN	N	>0	Permanent	1.0	\$ 3.95	46	0.16	30	1,438	-	\$ 4.38	1,596	11.0%		
64 Gallon First Pickup	CN	N	>0	Permanent	1.0	\$ 5.81	46	0.32	0	-	-	\$ 6.45	-	11.0%		
96 Gallon First Pickup	CN	N	>0	Permanent	1.0	\$ 7.96	46	0.48	0	-	-	\$ 8.83	-	11.0%		
32 Gallon Additional Pickup					1.0	\$ 3.95	46	0.16		-	-	\$ 4.38	-	11.0%		
64 Gallon Additional Pickup					1.0	\$ 5.81	46	0.32		-	-	\$ 6.45	-	11.0%		
96 Gallon Additional Pickup					1.0	\$ 7.96	46	0.48		-	-	\$ 8.83	-	11.0%		
32 Gallon Special Pickup	CN	N	0	Permanent	1.0	\$ 4.45	46	0.16	0	-	-	\$ 4.94	-	11.0%		
64 Gallon Special Pickup	CN	N	0	Permanent	1.0	\$ 6.31	46	0.32	0	-	-	\$ 7.00	-	11.0%		
96 Gallon Special Pickup	CN	N	0	Permanent	1.0	\$ 8.46	46	0.48	0	-	-	\$ 9.39	-	11.0%		
<b>Item# 255 Container Service</b>																
<b>Customer Owned Container</b>																
<b>Compacted Material</b>																
<b>Permanent Service</b>																
1 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5			3.50	0	-	-	\$ -	-			
2 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5			7.00	0	-	-	\$ -	-			
3 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5	\$ 192.31	47	10.50	0	-	-	\$ 213.43	-	11.0%		
4 Yard First Pickup (X3.5)	FL	Y	>0	Permanent	3.5	\$ 235.57	47	14.00	0	-	-	\$ 261.44	-	11.0%		
5 Yard First Pickup (X3.5)	FL	Y	>0	Permanent	3.5	\$ 265.74	47	17.50	0	-	-	\$ 294.92	-	11.0%		
6 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5	\$ 314.95	47	21.00	0	-	-	\$ 349.53	-	11.0%		
1 Yard Add. Pickup (X3.5)					3.5			3.50		-	-	\$ -	-			
2 Yard Add. Pickup (X3.5)					3.5			7.00		-	-	\$ -	-			
3 Yard Add. Pickup (X3.5)					3.5	\$ 192.31	47	10.50		-	-	\$ 213.43	-	11.0%		
4 Yard Add. Pickup (X3.5)					3.5	\$ 235.57	47	14.00		-	-	\$ 261.44	-	11.0%		
5 Yard Add. Pickup (X3.5)					3.5	\$ 265.74	47	17.50		-	-	\$ 294.92	-	11.0%		
6 Yard Add. Pickup (X3.5)					3.5	\$ 314.95	47	21.00		-	-	\$ 349.53	-	11.0%		
1 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5			3.50	0	-	-	\$ -	-			
2 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5			7.00	0	-	-	\$ -	-			
3 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 192.31	47	10.50	0	-	-	\$ 213.43	-	11.0%		
4 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 235.57	47	14.00	0	-	-	\$ 261.44	-	11.0%		
5 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 265.74	47	17.50	0	-	-	\$ 294.92	-	11.0%		
6 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 314.95	47	21.00	0	-	-	\$ 349.53	-	11.0%		
1 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 114.68	48	5.00	0	-	-	\$ 127.27	-	11.0%		
2 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 178.62	48	10.00	0	-	-	\$ 198.23	-	11.0%		
3 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 226.78	48	15.00	0	-	-	\$ 251.68	-	11.0%		
4 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 283.48	48	20.00	0	-	-	\$ 314.61	-	11.0%		
5 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 318.96	48	25.00	0	-	-	\$ 353.98	-	11.0%		
6 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 364.89	48	30.00	0	-	-	\$ 404.96	-	11.0%		
1 Yard Add. Pickup (X5)					5.0	\$ 114.68	48	5.00		-	-	\$ 127.27	-	11.0%		
2 Yard Add. Pickup (X5)					5.0	\$ 178.62	48	10.00		-	-	\$ 198.23	-	11.0%		
3 Yard Add. Pickup (X5)					5.0	\$ 226.78	48	15.00		-	-	\$ 251.68	-	11.0%		
4 Yard Add. Pickup (X5)					5.0	\$ 283.48	48	20.00		-	-	\$ 314.61	-	11.0%		
5 Yard Add. Pickup (X5)					5.0	\$ 318.96	48	25.00		-	-	\$ 353.98	-	11.0%		
6 Yard Add. Pickup (X5)					5.0	\$ 364.89	48	30.00		-	-	\$ 404.96	-	11.0%		
1 Yard Special Pickup (X5)	FL	C	0	Permanent	5.0	\$ 114.68	48	5.00	0	-	-	\$ 127.27	-	11.0%		
2 Yard Special Pickup (X5)	FL	C	0	Permanent	5.0	\$ 178.62	48	10.00	0	-	-	\$ 198.23	-	11.0%		
3 Yard Special Pickup (X5)	FL	C	0	Permanent	5.0	\$ 226.78	48	15.00	0	-	-	\$ 251.68	-	11.0%		
4 Yard Special Pickup (X5)	FL	C	0	Permanent	5.0	\$ 283.48	48	20.00	0	-	-	\$ 314.61	-	11.0%		
5 Yard Special Pickup (X5)	FL	C	0	Permanent	5.0	\$ 318.96	48	25.00	0	-	-	\$ 353.98	-	11.0%		
6 Yard Special Pickup (X5)	FL	C	0	Permanent	5.0	\$ 364.89	48	30.00	0	-	-	\$ 404.96	-	11.0%		
<b>Multi-Family</b>																
<b>** In regulated areas, MF Recycling is 'free' and the cost to the customer (property management) is added to the cost of garbage service, therefore...</b>																
<i>below is the garbage service for which the per yard MF recycling rate is added to...NOT...the MF recycling service levels</i>																
<b>Item # 105 - Multi Family Svc</b>																
<b>Non Compacted Material</b>																
<b>Permanent Accounts</b>																
20 Gallon First Pickup	CA	N	>0	Permanent	1.0	\$ 2.60	31	0.10	0	-	-	\$ 3.15	-	21.1%	\$ -	
Alternative to 32 Gal. - Blue Bag		N	>0	Permanent	1.0			0.16	0	-	-	\$ 4.81	-		\$ -	
32 Gallon First Pickup	CA	N	>0	Permanent	1.0	\$ 4.21	31	0.16	0	-	-	\$ 4.81	-	14.2%	\$ -	
64 Gallon First Pickup	CA	N	>0	Permanent	1.0	\$ 6.34	31	0.32	719	54,726	-	\$ 7.29	62,953	15.0%	\$ 4,585	
96 Gallon First Pickup	CA	N	>0	Permanent	1.0	\$ 8.75	31	0.48	22	2,275	-	\$ 10.10	2,626	15.4%	\$ 207	
1 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 18.27	31	1.00	0	-	-	\$ 21.07	-	15.4%	\$ -	
1.5 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 24.82	31	1.50	9	2,581	-	\$ 28.73	2,988	15.8%	\$ 259	
2 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 32.49	31	2.00	39	15,205	-	\$ 37.64	17,617	15.9%	\$ 1,554	
3 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 45.82	31	3.00	39	21,444	-	\$ 53.22	24,909	16.2%	\$ 2,331	
4 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 61.29	31	4.00	69	50,993	-	\$ 71.19	59,231	16.2%	\$ 5,524	
6 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 89.36	31	6.00	0	-	-	\$ 103.93	-	16.3%	\$ -	

Container Service	Service Parameters				Compaction Rate	Tariff				Monthly Pickups	Annual Revenue	Annual Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Current Annual Revenue	Proposed Annual Revenue
						Current Rate	Page #	Yards	Containers								
8 Yard First Pickup	FL	N	>0	Permanent	1.0	\$ 120.78	31	8.00		13	18,842	-	\$ 140.40	21,902	16.2%	\$ 2,072	\$ 3,296
20 Gallon Additional Pickup					1.0	\$ 2.60	31	0.10			-	-	\$ 4.81	-	84.9%	\$ -	\$ -
32 Gallon Additional Pickup					1.0	\$ 4.21	31	0.16			-	-	\$ 4.81	-	14.2%	\$ -	\$ -
64 Gallon Additional Pickup					1.0	\$ 6.34	31	0.32			-	-	\$ 7.29	-	15.0%	\$ -	\$ -
96 Gallon Additional Pickup					1.0	\$ 8.75	31	0.48			-	-	\$ 10.10	-	15.4%	\$ -	\$ -
1 Yard Additional Pickup					1.0	\$ 18.27	31	1.00			-	-	\$ 21.07	-	15.4%	\$ -	\$ -
1.5 Yard Additional Pickup					1.0	\$ 24.82	31	1.50			-	-	\$ 28.73	-	15.8%	\$ -	\$ -
2 Yard Additional Pickup					1.0	\$ 32.49	31	2.00			-	-	\$ 37.64	-	15.9%	\$ -	\$ -
3 Yard Additional Pickup					1.0	\$ 45.82	31	3.00			-	-	\$ 53.22	-	16.2%	\$ -	\$ -
4 Yard Additional Pickup					1.0	\$ 61.29	31	4.00			-	-	\$ 71.19	-	16.2%	\$ -	\$ -
6 Yard Additional Pickup					1.0	\$ 89.36	31	6.00			-	-	\$ 103.93	-	16.3%	\$ -	\$ -
8 Yard Additional Pickup					1.0	\$ 120.78	31	8.00			-	-	\$ 140.40	-	16.2%	\$ -	\$ -
20 Gallon Special Pickup	CA	N	0	Permanent	1.0	\$ 3.76	31	0.10		0	-	-	\$ 5.36	-	42.6%	\$ -	\$ -
32 Gallon Special Pickup	CA	N	0	Permanent	1.0	\$ 5.02	31	0.16		0	-	-	\$ 5.36	-	6.8%	\$ -	\$ -
64 Gallon Special Pickup	CA	N	0	Permanent	1.0	\$ 7.15	31	0.32		0	-	-	\$ 7.85	-	9.8%	\$ -	\$ -
96 Gallon Special Pickup	CA	N	0	Permanent	1.0	\$ 9.56	31	0.48		0	-	-	\$ 10.66	-	11.5%	\$ -	\$ -
1 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 19.77	31	1.00		0	-	-	\$ 23.65	-	19.6%	\$ -	\$ -
1.5 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 27.20	31	1.50		0	-	-	\$ 31.38	-	15.4%	\$ -	\$ -
2 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 36.07	31	2.00		0	-	-	\$ 41.62	-	15.4%	\$ -	\$ -
3 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 50.59	31	3.00		0	-	-	\$ 58.53	-	15.7%	\$ -	\$ -
4 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 66.06	31	4.00		0	-	-	\$ 76.49	-	15.8%	\$ -	\$ -
6 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 96.52	31	6.00		0	-	-	\$ 111.88	-	15.9%	\$ -	\$ -
8 Yard Special Pickup	FL	N	0	Permanent	1.0	\$ 130.68	31	8.00		0	-	-	\$ 151.38	-	15.8%	\$ -	\$ -
20 Gallon Rental						\$ 0.50	31	0.10	0		-	-	\$ 0.55	-	11.0%	\$ -	\$ -
32 Gallon Rental						\$ 0.50	31	0.16	0		-	-	\$ 0.55	-	11.0%	\$ -	\$ -
64 Gallon Rental						\$ 1.50	31	0.32	0		-	-	\$ 1.66	-	11.0%	\$ -	\$ -
96 Gallon Rental						\$ 1.50	31	0.48	0		-	-	\$ 1.66	-	11.0%	\$ -	\$ -
1 Yard Rental						\$ 7.00	31	1.00	0		-	-	\$ 7.77	-	11.0%	\$ -	\$ -
1.5 Yard Rental						\$ 8.50	31	1.50	0		-	-	\$ 9.43	-	11.0%	\$ -	\$ -
2 Yard Rental						\$ 9.50	31	2.00	0		-	-	\$ 10.54	-	11.0%	\$ -	\$ -
3 Yard Rental						\$ 12.00	31	3.00	0		-	-	\$ 13.32	-	11.0%	\$ -	\$ -
4 Yard Rental						\$ 13.75	31	4.00	0		-	-	\$ 15.26	-	11.0%	\$ -	\$ -
6 Yard Rental						\$ 20.00	31	6.00	0		-	-	\$ 22.20	-	11.0%	\$ -	\$ -
8 Yard Rental						\$ 23.50	31	8.00	0		-	-	\$ 26.08	-	11.0%	\$ -	\$ -
<b>Temporary Accounts</b>																	
1 Yard Initial Delivery						\$ 35.00	31		0		-	-	\$ 38.84	-	11.0%	\$ -	\$ -
1.5 Yard Initial Delivery						\$ 35.00	31		0		-	-	\$ 38.84	-	11.0%	\$ -	\$ -
2 Yard Initial Delivery						\$ 35.00	31		0		-	-	\$ 38.84	-	11.0%	\$ -	\$ -
3 Yard Initial Delivery						\$ 35.00	31		0		-	-	\$ 38.84	-	11.0%	\$ -	\$ -
4 Yard Initial Delivery						\$ 35.00	31		0		-	-	\$ 38.84	-	11.0%	\$ -	\$ -
6 Yard Initial Delivery						\$ 35.00	31		0		-	-	\$ 38.84	-	11.0%	\$ -	\$ -
8 Yard Initial Delivery						\$ 35.00	31		0		-	-	\$ 38.84	-	11.0%	\$ -	\$ -
1 Yard Pickup	FL	N	0	Temporary	1.0	\$ 18.27	31	1.00		0	-	-	\$ 23.65	-	29.4%	\$ -	\$ -
1.5 Yard Pickup	FL	N	0	Temporary	1.0	\$ 24.82	31	1.50		0	-	-	\$ 31.38	-	26.4%	\$ -	\$ -
2 Yard Pickup	FL	N	0	Temporary	1.0	\$ 32.49	31	2.00		0	-	-	\$ 41.62	-	28.1%	\$ -	\$ -
3 Yard Pickup	FL	N	0	Temporary	1.0	\$ 45.82	31	3.00		0	-	-	\$ 58.53	-	27.7%	\$ -	\$ -
4 Yard Pickup	FL	N	0	Temporary	1.0	\$ 61.29	31	4.00		0	-	-	\$ 76.49	-	24.8%	\$ -	\$ -
6 Yard Pickup	FL	N	0	Temporary	1.0	\$ 89.36	31	6.00		0	-	-	\$ 111.88	-	25.2%	\$ -	\$ -
8 Yard Pickup	FL	N	0	Temporary	1.0	\$ 120.78	31	8.00		0	-	-	\$ 151.38	-	25.3%	\$ -	\$ -
1 Yard Rent Per Day						\$ 1.00	31				-	-	\$ 1.11	-	11.0%	\$ -	\$ -
1.5 Yard Rent Per Day						\$ 1.00	31				-	-	\$ 1.11	-	11.0%	\$ -	\$ -
2 Yard Rent Per Day						\$ 1.00	31				-	-	\$ 1.11	-	11.0%	\$ -	\$ -
3 Yard Rent Per Day						\$ 1.00	31				-	-	\$ 1.11	-	11.0%	\$ -	\$ -
4 Yard Rent Per Day						\$ 1.00	31				-	-	\$ 1.11	-	11.0%	\$ -	\$ -
6 Yard Rent Per Day						\$ 1.50	31				-	-	\$ 1.66	-	11.0%	\$ -	\$ -
8 Yard Rent Per Day						\$ 1.75	31				-	-	\$ 1.94	-	11.0%	\$ -	\$ -
1 Yard Rent Per month											-	-	\$ -	-		\$ -	\$ -
1.5 Yard Rent Per Month											-	-	\$ -	-		\$ -	\$ -
2 Yard Rent Per Month											-	-	\$ -	-		\$ -	\$ -
3 Yard Rent Per Month											-	-	\$ -	-		\$ -	\$ -
4 Yard Rent Per Month											-	-	\$ -	-		\$ -	\$ -
6 Yard Rent Per Month											-	-	\$ -	-		\$ -	\$ -
8 Yard Rent Per Month											-	-	\$ -	-		\$ -	\$ -
<b>Item # 106 MF Compacted Container Service</b>																	
<b>Customer Owned Container</b>																	
<b>Compacted Material</b>																	
<b>Permanent Service</b>																	
1 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5		34	1.00		0	-	-	\$ 9.24	-		\$ -	\$ -
2 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5		34	2.00		0	-	-	\$ 18.48	-		\$ -	\$ -
3 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5	\$ 209.79	34	3.00		0	-	-	\$ 241.15	-	15.0%	\$ -	\$ -
4 Yard First Pickup (X3.5)	FL	Y	>0	Permanent	3.5	\$ 258.87	34	4.00		0	-	-	\$ 298.41	-	15.3%	\$ -	\$ -
5 Yard First Pickup (X3.5)	FL	Y	>0	Permanent	3.5	\$ 294.87	34	5.00		0	-	-	\$ 341.13	-	15.7%	\$ -	\$ -
6 Yard First Pickup (X 3.5)	FL	Y	>0	Permanent	3.5	\$ 349.91	34	6.00		0	-	-	\$ 404.99	-	15.7%	\$ -	\$ -
1 Yard Add. Pickup (X3.5)					3.5		34	1.00			-	-	\$ 9.24	-		\$ -	\$ -
2 Yard Add. Pickup (X3.5)					3.5		34	2.00			-	-	\$ 18.48	-		\$ -	\$ -
3 Yard Add. Pickup (X3.5)					3.5	\$ 209.79	34	3.00			-	-	\$ 241.15	-	15.0%	\$ -	\$ -
4 Yard Add. Pickup (X3.5)					3.5	\$ 258.87	34	4.00			-	-	\$ 298.41	-	15.3%	\$ -	\$ -
5 Yard Add. Pickup (X3.5)					3.5	\$ 294.87	34	5.00			-	-	\$ 341.13	-	15.7%	\$ -	\$ -
6 Yard Add. Pickup (X3.5)					3.5	\$ 349.91	34	6.00			-	-	\$ 404.99	-	15.7%	\$ -	\$ -

Container Service	Service Parameters				Compaction Rate	Tariff			Monthly Pickups	Annual Revenue	Annual Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Current Annual Revenue	Proposed Annual Revenue
						Current Rate	Page #	Yards Containers								
1 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5		34	1.00	0	-	-	\$ 9.24	-	\$ -	\$ -	
2 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5		34	2.00	0	-	-	\$ 18.48	-	\$ -	\$ -	
3 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 209.79	34	3.00	0	-	-	\$ 241.15	-	15.0%	\$ -	
4 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 258.87	34	4.00	0	-	-	\$ 298.41	-	15.3%	\$ -	
5 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 294.87	34	5.00	0	-	-	\$ 341.13	-	15.7%	\$ -	
6 Yard Special Pickup (X3.5)	FL	Y	0	Permanent	3.5	\$ 349.91	34	6.00	0	-	-	\$ 404.99	-	15.7%	\$ -	
1 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 122.18	35	1.00	0	-	-	\$ 140.48	-	15.0%	\$ -	
2 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 195.26	35	2.00	0	-	-	\$ 224.64	-	15.0%	\$ -	
3 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 251.75	35	3.00	0	-	-	\$ 291.29	-	15.7%	\$ -	
4 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 316.77	35	4.00	0	-	-	\$ 367.42	-	16.0%	\$ -	
5 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 360.58	35	5.00	0	-	-	\$ 420.00	-	16.5%	\$ -	
6 Yard First Pickup (X5)	FL	Y	>0	Permanent	5.0	\$ 414.83	35	6.00	0	-	-	\$ 484.18	-	16.7%	\$ -	
1 Yard Add. Pickup (X5)	FL				5.0	\$ 122.18	35	1.00		-	-	\$ 140.48	-	15.0%	\$ -	
2 Yard Add. Pickup (X5)	FL				5.0	\$ 195.26	35	2.00		-	-	\$ 224.64	-	15.0%	\$ -	
3 Yard Add. Pickup (X5)	FL				5.0	\$ 251.75	35	3.00		-	-	\$ 291.29	-	15.7%	\$ -	
4 Yard Add. Pickup (X5)	FL				5.0	\$ 316.77	35	4.00		-	-	\$ 367.42	-	16.0%	\$ -	
5 Yard Add. Pickup (X5)	FL				5.0	\$ 360.58	35	5.00		-	-	\$ 420.00	-	16.5%	\$ -	
6 Yard Add. Pickup (X5)	FL				5.0	\$ 414.83	35	6.00		-	-	\$ 484.18	-	16.7%	\$ -	
1 Yard Special Pickup (X5)	FL	Y	0	Permanent	5.0	\$ 122.18	35	1.00	0	-	-	\$ 140.48	-	15.0%	\$ -	
2 Yard Special Pickup (X5)	FL	Y	0	Permanent	5.0	\$ 195.26	35	2.00	0	-	-	\$ 224.64	-	15.0%	\$ -	
3 Yard Special Pickup (X5)	FL	Y	0	Permanent	5.0	\$ 251.75	35	3.00	0	-	-	\$ 291.29	-	15.7%	\$ -	
4 Yard Special Pickup (X5)	FL	Y	0	Permanent	5.0	\$ 316.77	35	4.00	0	-	-	\$ 367.42	-	16.0%	\$ -	
5 Yard Special Pickup (X5)	FL	Y	0	Permanent	5.0	\$ 360.58	35	5.00	0	-	-	\$ 420.00	-	16.5%	\$ -	
6 Yard Special Pickup (X5)	FL	Y	0	Permanent	5.0	\$ 414.83	35	6.00	0	-	-	\$ 484.18	-	16.7%	\$ -	

Get the following report from Debbie or pull it yourself

**Step 1 - Data Download** [InfoPro SQL Narrative](#)

SQL Library   
SQL Report Name

List of Columns and what to do with them

	Category	Delete - pulled for only Revenue Dist.'s 10, 15, 70, & 75
	ContainerType	Keep
	Container Size	Keep and Delete all Containers with 00 size as they are "Units" to track size of MF complex
	Compactor Y/N	Keep - Replace all 'blanks' with "N"
	Special Handling	
	Flag	keep - needed to ID multi family
	Container Qty	
	Order	Keep
	Total Lifts	Keep
	Period Length	Keep
	Period Unit	Keep
	Municpl/Franch	
	Contract	Delete - Rev Dist has all necessary info
	Account Type	keep - needed to ID perm or temp - Replace all "S" (seasonal) with "P" (permanent)
# of Containers	DERIVED 01	Keep - change title to # of Containers
# of Customers	DERIVED 02	Keep - change title to # of Customers

Total Annual Yards (Compaction not applied)	Monthly Lifts	Container*Type	Container Size	Compactor Y/N	Special Handling Flag	Container Qty Order	Total Lifts	Period Length	Period Unit	Municipl/Franch Contract	Account Type	# of Containers	# of Customers	
119.34	58.50	BB	.17 N		U	27	27	2 W		70010		P	27	1
388.96	190.67	BB	.17 N		U	88	88	2 W		70002		P	88	1
682.23	355.33	CA	.16 N		U	82	82	1 W		70010		P	82	1
782.07	407.33	CA	.16 N		U	94	94	1 W		70002		P	94	1
15.60	4.33	CA	.30 N		U	1	1	1 W		70002		P	1	1
62.40	17.33	CA	.30 N		U	4	4	1 W		70010		P	4	1
23.40	4.33	CA	.45 N		U	1	1	1 W		70002		P	1	1
23.40	4.33	CA	.45 N		U	1	1	1 W		70010		P	1	1
257.92	134.33	CN	.16 N		U	31	31	1 W		70010		P	31	1
324.48	169.00	CN	.16 N		U	39	39	1 W		70002		P	39	1
52.00	4.33	FL	1.00 N		U	1	1	1 W		70002		P	1	1
78.00	4.33	FL	1.50 N		U	1	1	1 W		70002		P	1	1
104.00	4.33	FL	2.00 N		U	1	1	1 W		70002		P	1	1
52.00	2.17	FL	2.00 N		U	1	1	2 W		70002		P	1	1
468.00	13.00	FL	3.00 N		U	1	1	1 W		70002		P	3	3
312.00	8.67	FL	3.00 N		U	2	2	1 W		70002		P	2	1
831.99	17.33	FL	4.00 N		U	1	1	1 W		70002		P	4	4
935.99	13.00	FL	6.00 N		U	1	1	1 W		70002		P	3	3
416.00	4.33	FL	8.00 N		U	1	2	1 W		70002		P	1	1
104.00	8.67	FR	1.00 N		U	1	1	1 W		70002		P	2	2
13.00	1.08	FR	1.00 N		U	1	1	4 W		70002		P	1	1
208.00	8.67	FR	2.00 N		U	1	1	1 W		70002		P	2	2
312.00	8.67	FR	3.00 N		U	1	1	1 W		70002		P	2	2
208.00	4.33	FR	4.00 N		U	1	1	1 W		70002		P	1	1
624.00	8.67	FR	6.00 N		U	1	1	1 W		70002		P	2	2
416.00	4.33	FR	8.00 N		U	1	1	1 W		70002		P	1	1
23.40	4.33	RC	.45 N		U	1	1	1 W		70002		P	1	1
23.40	4.33	RC	.45 N		U	2	2	2 W		70002		P	2	1
23.40	4.33	RC	.45 N		U	2	2	2 W		70010		P	2	1
46.80	8.67	RC	.45 N		U	4	4	2 W		70002		P	4	1
58.50	10.83	RC	.45 N		U	5	5	2 W		70010		P	5	1
93.60	17.33	RC	.45 N		U	8	8	2 W		70002		P	8	1
1,052.99	195.00	RC	.45 N		U	90	90	2 W		70010		P	90	1
1,380.59	255.66	RC	.45 N		U	118	118	2 W		70002		P	118	1



Roll-off / Industrial & Multi-Family Price Out

Constants  
 Weekly 4.333  
 Every Other Week 2.167  
 Monthly 1  
 Months / Yr 12

LG Calculation % Price Increases

Garbage	11.0%
Multi-Family Recycling	43.6%
Prior MF RCY Rate	\$ 1.66 Per Yard
Prior MF RCY Rate	\$ 2.64 Per Yard

Sub-LOB	Revenue	
	Current	Proposed
Garbage Svc	50,025	55,510
MSW Cont	6,375	7,075
MF RCY Scv	2,814	4,476
MF RCY Cont	-	-

Total Revenue from Proforma	67,236
% Variance	(4,953) -7.4%
Total Price Out Revenue	62,283

Container Service	Service Parameters				Compaction Rate	Current Rate	Tariff		Annual Hauls	Annual Revenue	Annual Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Multifamily Recycling	
							Page #	Yards							Current Revenue	Proposed Revenue
<b>Item# 260 Drop Box Service</b>																
<b>Compact Material</b>																
<b>Company Owned Cont.</b>																
<b>Permanent Service</b>																
	Perm	Compctr	Haul Wght	Cont/Mat Type												
10 Yard First Pickup	P	>0	RO	1.0	\$ 133.60	49	10.00	0	-	-	\$ 148.27	-	11.0%			
15 Yard First Pickup	P	>0	RO	1.0	\$ 133.60	49	15.00	0	-	-	\$ 148.27	-	11.0%			
20 Yard First Pickup	P	>0	RO	1.0	\$ 133.60	49	20.00	119	15,898	2,380	\$ 148.27	17,644	11.0%			
25 Yard First Pickup	P	>0	RO	1.0	\$ 133.60	49	25.00	56	7,482	1,400	\$ 148.27	8,303	11.0%			
30 Yard First Pickup	P	>0	RO	1.0	\$ 133.60	49	30.00	51	6,814	1,530	\$ 148.27	7,562	11.0%			
35 Yard First Pickup	P	>0	RO	1.0			35.00	0	-	-	\$ -	-	-			
40 Yard First Pickup	P	>0	RO	1.0	\$ 133.60	49	40.00	0	-	-	\$ 148.27	-	11.0%			
10 Yard Additional Pickup	P	>0	RO	1.0	\$ 133.60	49	10.00		-	-	\$ 148.27	-	11.0%			
15 Yard Additional Pickup	P	>0	RO	1.0	\$ 133.60	49	15.00		-	-	\$ 148.27	-	11.0%			
20 Yard Additional Pickup	P	>0	RO	1.0	\$ 133.60	49	20.00		-	-	\$ 148.27	-	11.0%			
25 Yard Additional Pickup	P	>0	RO	1.0	\$ 133.60	49	25.00		-	-	\$ 148.27	-	11.0%			
30 Yard Additional Pickup	P	>0	RO	1.0	\$ 133.60	49	30.00		-	-	\$ 148.27	-	11.0%			
35 Yard Additional Pickup	P	>0	RO	1.0			35.00		-	-	\$ -	-	-			
40 Yard Additional Pickup	P	>0	RO	1.0	\$ 133.60	49	40.00		-	-	\$ 148.27	-	11.0%			
10 Yard Special Pickup	P	>0	RO	1.0	\$ 139.60	49	10.00		-	-	\$ 154.93	-	11.0%			
15 Yard Special Pickup	P	>0	RO	1.0	\$ 139.60	49	15.00		-	-	\$ 154.93	-	11.0%			
20 Yard Special Pickup	P	>0	RO	1.0	\$ 139.60	49	20.00		-	-	\$ 154.93	-	11.0%			
25 Yard Special Pickup	P	>0	RO	1.0	\$ 139.60	49	25.00		-	-	\$ 154.93	-	11.0%			
30 Yard Special Pickup	P	>0	RO	1.0	\$ 139.60	49	30.00		-	-	\$ 154.93	-	11.0%			
35 Yard Special Pickup	P	>0	RO	1.0			35.00		-	-	\$ -	-	-			
40 Yard Special Pickup	P	>0	RO	1.0	\$ 139.60	49	40.00		-	-	\$ 154.93	-	11.0%			
10 Yard Monthly Rent					\$ 36.00	49		0	-	-	\$ 39.95	-	11.0%			
15 Yard Monthly Rent					\$ 44.00	49		0	-	-	\$ 48.83	-	11.0%			
20 Yard Monthly Rent					\$ 52.00	49		8	417	-	\$ 57.71	463	11.0%			
25 Yard Monthly Rent					\$ 62.00	49		33	2,022	-	\$ 68.81	2,244	11.0%			
30 Yard Monthly Rent					\$ 70.00	49		13	938	-	\$ 77.69	1,040	11.0%			
35 Yard Monthly Rent									-	-	\$ -	-	-			
40 Yard Monthly Rent					\$ 85.00	49		1	109	-	\$ 94.33	121	11.0%			
<b>Temporary Service</b>																
	Temp	Compctr	Haul Wght	Cont/Mat Type												
10 Yard Delivery	T	0	RO		\$ 85.00	49		0	-	-	\$ 94.33	-	11.0%			
15 Yard Delivery	T	0	RO		\$ 85.00	49		0	-	-	\$ 94.33	-	11.0%			
20 Yard Delivery	T	0	RO		\$ 85.00	49		5	425	-	\$ 94.33	472	11.0%			
25 Yard Delivery	T	0	RO		\$ 85.00	49		20	1,700	-	\$ 94.33	1,887	11.0%			
30 Yard Delivery	T	0	RO		\$ 85.00	49		8	680	-	\$ 94.33	755	11.0%			
35 Yard Delivery	T	0	RO					0	-	-	\$ -	-	-			
40 Yard Delivery	T	0	RO		\$ 85.00	49		1	85	-	\$ 94.33	94	11.0%			
10 Yard Pickup	T	>0	RO	1.0	\$ 139.60	49	10.00	0	-	-	\$ 154.93	-	11.0%			
15 Yard Pickup	T	>0	RO	1.0	\$ 139.60	49	15.00	0	-	-	\$ 154.93	-	11.0%			
20 Yard Pickup	T	>0	RO	1.0	\$ 139.60	49	20.00	38	5,305	760	\$ 154.93	5,887	11.0%			
25 Yard Pickup	T	>0	RO	1.0	\$ 139.60	49	25.00	2	279	50	\$ 154.93	310	11.0%			
30 Yard Pickup	T	>0	RO	1.0	\$ 139.60	49	30.00	9	1,256	270	\$ 154.93	1,394	11.0%			
35 Yard Pickup	T	>0	RO	1.0			35.00	0	-	-	\$ -	-	-			
40 Yard Pickup	T	>0	RO	1.0	\$ 139.60	49	40.00	2	279	80	\$ 154.93	310	11.0%			
10 Yard Rent/Calendar Day					\$ 3.20	49			-	-	\$ 3.55	-	11.0%			
15 Yard Rent/Calendar Day					\$ 3.20	49			-	-	\$ 3.55	-	11.0%			
20 Yard Rent/Calendar Day					\$ 3.20	49			-	-	\$ 3.55	-	11.0%			
25 Yard Rent/Calendar Day					\$ 3.20	49			-	-	\$ 3.55	-	11.0%			
30 Yard Rent/Calendar Day					\$ 3.50	49			-	-	\$ 3.88	-	11.0%			
35 Yard Rent/Calendar Day									-	-	\$ -	-	-			
40 Yard Rent/Calendar Day					\$ 3.75	49			-	-	\$ 4.16	-	11.0%			
<b>Item# 275 Drop Box Service</b>																
<b>Compact Material</b>																
<b>Customer Owned Cont.</b>																
<b>Permanent Service</b>																
	Perm	Compctr	Haul Wght	Cont/Mat Type												
10 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	3.50	0	-	\$ 178.73	-	11.0%			
15 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	3.50	0	-	\$ 178.73	-	11.0%			
20 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	7.00	0	-	\$ 178.73	-	11.0%			
25 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	7.00	0	-	\$ 178.73	-	11.0%			
30 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	10.50	0	-	\$ 178.73	-	11.0%			
35 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	10.50	0	-	\$ 178.73	-	11.0%			

Container Service	Service Parameters				Compaction Rate	Tariff			Annual	Annual	Annual	Proposed	Proposed	Proposed	Current Annual Revenue	Proposed Annual Revenue
						Current Rate	Page #	Yards	Hauls	Revenue	Yards	Rates	Ann'l Rev	% Rate Inc.		
40 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	14.00	0	-	-	\$ 178.73	-	11.0%		
10 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	3.50		-	-	\$ 178.73	-	11.0%		
15 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	3.50		-	-	\$ 178.73	-	11.0%		
20 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	7.00		-	-	\$ 178.73	-	11.0%		
25 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	7.00		-	-	\$ 178.73	-	11.0%		
30 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	10.50		-	-	\$ 178.73	-	11.0%		
35 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	10.50		-	-	\$ 178.73	-	11.0%		
40 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 161.05	50	14.00		-	-	\$ 178.73	-	11.0%		
Miles						\$ 2.50	49 & 50		1,980	4,950		\$ 2.77	5,494	11.0%		

**Multi-Family** \*\* In regulated areas, MF Recycling is 'free' and the cost to the customer (property management) is added to the cost of garbage service, therefore...  
below is the garbage service for which the per yard MF recycling rate is added to...NOT...the MF recycling service levels

**Item # 107 - MF Drop Box Service**

**Company Owned Container**

**Non Compacted Material**

Permanent Service	Perm	Compctr	Wght	Type	Haul	Cont/Mat	Rate		Yards	Hauls	Revenue	Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Current Annual Revenue	Proposed Annual Revenue
							Current Rate	Page #									
10 Yard First Pickup	P		>0	RO	1.0		\$ 150.25	36	10.00	0	-	-	\$ 174.68	-	16.3%	\$ -	\$ -
15 Yard First Pickup	P		>0	RO	1.0		\$ 158.57	36	15.00	0	-	-	\$ 187.88	-	18.5%	\$ -	\$ -
20 Yard First Pickup	P		>0	RO	1.0		\$ 166.89	36	20.00	0	-	-	\$ 201.08	-	20.5%	\$ -	\$ -
25 Yard First Pickup	P		>0	RO	1.0		\$ 175.22	36	25.00	9	1,577	225	\$ 214.29	1,929	22.3%	\$ 374	\$ 594
30 Yard First Pickup	P		>0	RO	1.0		\$ 183.54	36	30.00	48	8,810	1,440	\$ 227.49	10,920	23.9%	\$ 2,390	\$ 3,803
35 Yard First Pickup	P		>0	RO	1.0				35.00	0	-	-	\$ 92.42	-		\$ -	\$ -
40 Yard First Pickup	P		>0	RO	1.0		\$ 200.19	36	40.00	0	-	-	\$ 253.90	-	26.8%	\$ -	\$ -
10 Yard Additional Pickup					1.0		\$ 150.25	36	10.00		-	-	\$ 174.68	-	16.3%	\$ -	\$ -
15 Yard Additional Pickup					1.0		\$ 158.57	36	15.00		-	-	\$ 187.88	-	18.5%	\$ -	\$ -
20 Yard Additional Pickup					1.0		\$ 166.89	36	20.00		-	-	\$ 201.08	-	20.5%	\$ -	\$ -
25 Yard Additional Pickup					1.0		\$ 175.22	36	25.00		-	-	\$ 214.29	-	22.3%	\$ -	\$ -
30 Yard Additional Pickup					1.0		\$ 183.54	36	30.00		-	-	\$ 227.49	-	23.9%	\$ -	\$ -
35 Yard Additional Pickup					1.0				35.00		-	-	\$ 92.42	-		\$ -	\$ -
40 Yard Additional Pickup					1.0		\$ 200.19	36	40.00		-	-	\$ 253.90	-	26.8%	\$ -	\$ -
10 Yard Special Pickup	P		>0	RO	1.0		\$ 155.25	36	10.00		-	-	\$ 181.34	-	16.8%	\$ -	\$ -
15 Yard Special Pickup	P		>0	RO	1.0		\$ 163.57	36	15.00		-	-	\$ 194.54	-	18.9%	\$ -	\$ -
20 Yard Special Pickup	P		>0	RO	1.0		\$ 171.89	36	20.00		-	-	\$ 207.74	-	20.9%	\$ -	\$ -
25 Yard Special Pickup	P		>0	RO	1.0		\$ 180.22	36	25.00		-	-	\$ 220.95	-	22.6%	\$ -	\$ -
30 Yard Special Pickup	P		>0	RO	1.0		\$ 183.54	36	30.00		-	-	\$ 234.15	-	27.6%	\$ -	\$ -
35 Yard Special Pickup	P		>0	RO	1.0				35.00		-	-	\$ 92.42	-		\$ -	\$ -
40 Yard Special Pickup	P		>0	RO	1.0		\$ 205.19	36	40.00		-	-	\$ 260.56	-	27.0%	\$ -	\$ -
10 Yard Monthly Rent							\$ 36.00	36			-	-	\$ 39.95	-	11.0%	\$ -	\$ -
15 Yard Monthly Rent							\$ 44.00	36			-	-	\$ 48.83	-	11.0%	\$ -	\$ -
20 Yard Monthly Rent							\$ 52.00	36			-	-	\$ 57.71	-	11.0%	\$ -	\$ -
25 Yard Monthly Rent							\$ 62.00	36			-	-	\$ 68.81	-	11.0%	\$ -	\$ -
30 Yard Monthly Rent							\$ 70.00	36			-	-	\$ 77.69	-	11.0%	\$ -	\$ -
35 Yard Monthly Rent											-	-	\$ -	-		\$ -	\$ -
40 Yard Monthly Rent							\$ 85.00	36			-	-	\$ 94.33	-	11.0%	\$ -	\$ -

Temporary Service	Temp	Compctr	Wght	Type	Haul	Cont/Mat	Rate		Yards	Hauls	Revenue	Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Current Annual Revenue	Proposed Annual Revenue
							Current Rate	Page #									
10 Yard Delivery	T		0	RO			\$ 85.00	36		0	-	-	\$ 94.33	-	11.0%	\$ -	\$ -
15 Yard Delivery	T		0	RO			\$ 85.00	36		0	-	-	\$ 94.33	-	11.0%	\$ -	\$ -
20 Yard Delivery	T		0	RO			\$ 85.00	36		0	-	-	\$ 94.33	-	11.0%	\$ -	\$ -
25 Yard Delivery	T		0	RO			\$ 85.00	36		0	-	-	\$ 94.33	-	11.0%	\$ -	\$ -
30 Yard Delivery	T		0	RO			\$ 85.00	36		3	255		\$ 94.33	283	11.0%	\$ -	\$ -
35 Yard Delivery	T		0	RO						0	-	-	\$ -	-		\$ -	\$ -
40 Yard Delivery	T		0	RO			\$ 85.00	36		0	-	-	\$ 94.33	-	11.0%	\$ -	\$ -
10 Yard Pickup	T		>0	RO	1.0		\$ 155.25	36	10.00	0	-	-	\$ 181.34	-	16.8%	\$ -	\$ -
15 Yard Pickup	T		>0	RO	1.0		\$ 163.57	36	15.00	0	-	-	\$ 194.54	-	18.9%	\$ -	\$ -
20 Yard Pickup	T		>0	RO	1.0		\$ 171.89	36	20.00	0	-	-	\$ 207.74	-	20.9%	\$ -	\$ -
25 Yard Pickup	T		>0	RO	1.0		\$ 180.22	36	25.00	0	-	-	\$ 220.95	-	22.6%	\$ -	\$ -
30 Yard Pickup	T		>0	RO	1.0		\$ 188.54	36	30.00	1	189	30	\$ 234.15	234	24.2%	\$ 50	\$ 79
35 Yard Pickup	T		>0	RO	1.0				35.00	0	-	-	\$ 92.42	-		\$ -	\$ -
40 Yard Pickup	T		>0	RO	1.0		\$ 205.19	36	40.00	0	-	-	\$ 260.56	-	27.0%	\$ -	\$ -
10 Yard Rent/Calendar Day							\$ 3.20	36			-	-	\$ 3.55	-	11.0%	\$ -	\$ -
15 Yard Rent/Calendar Day							\$ 3.20	36			-	-	\$ 3.55	-	11.0%	\$ -	\$ -
20 Yard Rent/Calendar Day							\$ 3.20	36			-	-	\$ 3.55	-	11.0%	\$ -	\$ -
25 Yard Rent/Calendar Day							\$ 3.20	36			-	-	\$ 3.55	-	11.0%	\$ -	\$ -
30 Yard Rent/Calendar Day							\$ 3.50	36			-	-	\$ 3.88	-	11.0%	\$ -	\$ -
35 Yard Rent/Calendar Day											-	-	\$ -	-		\$ -	\$ -
40 Yard Rent/Calendar Day							\$ 3.75	36			-	-	\$ 4.16	-	11.0%	\$ -	\$ -

**Item # 110 - MF Drop Box Service**

**Customer Owned Containers**

**Compacted Material**

Permanent Service	Perm	Compctr	Wght	Type	Haul	Cont/Mat	Rate		Yards	Hauls	Revenue	Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Current Annual Revenue	Proposed Annual Revenue
							Current Rate	Page #									
10 Yard First Pickup (3.5x)	P	C	>0	RO	3.5		\$ 219.31	37	35.00	0	-	-	\$ 271.16	-	23.6%	\$ -	\$ -
15 Yard First Pickup (3.5x)	P	C	>0	RO	3.5		\$ 248.44	37	52.50	0	-	-	\$ 317.37	-	27.7%	\$ -	\$ -
20 Yard First Pickup (3.5x)	P	C	>0	RO	3.5		\$ 277.58	37	70.00	0	-	-	\$ 363.58	-	31.0%	\$ -	\$ -

Container Service	Service Parameters				Compaction Rate	Tariff		Yards	Annual Hauls	Annual Revenue	Annual Yards	Proposed Rates	Proposed Ann'l Rev	Proposed % Rate Inc.	Current Annual Revenue	Proposed Annual Revenue
						Current Rate	Page #									
25 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 285.66	37	87.50	0	-	-	\$ 409.79	-	43.5%	\$ -	\$ -
30 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 314.79	37	105.00	0	-	-	\$ 456.00	-	44.9%	\$ -	\$ -
35 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 343.92	37	122.50	0	-	-	\$ 502.22	-	46.0%	\$ -	\$ -
40 Yard First Pickup (3.5x)	P	C	>0	RO	3.5	\$ 373.05	37	140.00	0	-	-	\$ 548.43	-	47.0%	\$ -	\$ -
10 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 219.31	37	35.00		-	-	\$ 271.16	-	23.6%	\$ -	\$ -
15 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 248.44	37	52.50		-	-	\$ 317.37	-	27.7%	\$ -	\$ -
20 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 277.58	37	70.00		-	-	\$ 363.58	-	31.0%	\$ -	\$ -
25 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 285.66	37	87.50		-	-	\$ 409.79	-	43.5%	\$ -	\$ -
30 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 314.79	37	105.00		-	-	\$ 456.00	-	44.9%	\$ -	\$ -
35 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 343.92	37	122.50		-	-	\$ 502.22	-	46.0%	\$ -	\$ -
40 Yard Additional Pickup (3.5x)	P	C	>0	RO	3.5	\$ 373.05	37	140.00		-	-	\$ 548.43	-	47.0%	\$ -	\$ -

## Truck Hours Summary

	TOTAL DIVISION HOURS				REGULATED HOURS	
	Total	NON Regulated	Regulated	Reg'd % of Total	Reg'd % of SLOB Total	Reg'd % of Reg'd Total
Commercial MSW	2,192	1,518	674	30.7%	30.7%	5.4%
Commercial RCY	2,046	2,046	-	0.0%	0.0%	0.0%
MF RCY	543	364	179	33.0%	33.0%	1.4%
Residential MSW	8,351	3,235	5,116	61.3%	61.3%	41.1%
Residential RCY	4,609	1,902	2,707	58.7%	58.7%	21.8%
Residential YW	4,729	1,463	3,267	69.1%	69.1%	26.2%
Industrial / Roll Off	7,445	6,941	504	6.8%	6.8%	4.0%

	Total	NON Regulated	Regulated	Reg'd % of Overall Total	Reg'd % of SLOB Total	Reg'd % of Reg'd Total
MSW	10,544	4,753	5,790	19.4%	54.9%	46.5%
Industrial / Roll Off	7,445	6,941	504	1.7%	6.8%	4.0%
<b>GARBAGE TOTAL</b>	<b>17,988</b>	<b>11,694</b>	<b>6,294</b>	<b>21.0%</b>	<b>35.0%</b>	<b>50.6%</b>
Recycle	6,655	3,948	2,707	9.0%	40.7%	21.8%
Yardwaste	4,729	1,463	3,267	10.9%	69.1%	26.2%
MF Recycle	543	364	179	0.6%	33.0%	1.4%
<b>Total</b>	<b>29,915</b>	<b>17,468</b>	<b>12,447</b>	<b>41.6%</b>	<b>41.6%</b>	<b>100.0%</b>

### Stat Variance Analysis

Roll-off Stat Hours	7,784
Commercial Stat Hours	4,394
Residential Stat Hours	16,888
<b>Total</b>	<b>29,066</b>
Variance	-849
	-2.8%

### Pay Difference Adjustment (for labor allocation purposes)

	Regulated SLOB	Truck Hour %'s	Wage Rate	Pay Diff Adj
Garbage	50.6%	\$ 29.09	\$ 14.71	54.0%
Recycle	21.8%	\$ 24.22	\$ 5.27	19.3%
Yardwaste	26.2%	\$ 26.22	\$ 6.88	25.3%
MF Recycle	1.4%	\$ 26.22	\$ 0.38	1.4%
<b>Total</b>	<b>100.0%</b>	<b>\$ 27.24</b>	<b>\$ 27.24</b>	<b>100.0%</b>

Total Division Drive-by	1,088,702
Total Division Driver Hours	16,888
Total Division DBs/Hr	64.5

*"The following section is to be driven by calculated 'Drive-By's' from the company 'Master Tonn Reporting File'"*

Total	Non-WUTC	WUTC
Calculated MSW DBs	570,607	231,759
Calculated Recycle DBs	263,841	114,965
Calculated YW DBs	175,620	60,066
Total Calculated DBs	1,009,877	115,563
Actual/Calculated Variance	-5.4%	

InfoPro Hours	Est DBs/Hr
MSW (5)	8.351
Rec (4)	6.15
YW (3)	4.729
Total	4.7%

WUTC DBs/Hr	Non-WUTC DBs/Hr	Calc WUTC Hours	Calc Non-WUTC Hours	Total Calc Hours	InfoPro Variance	% Non-WUTC Hours	WUTC Hours Ag	Non-WUTC Hours Ag	Total Ag Hours
73.2	65.7	4,277	2,704	6,981	-16%	61.3%	5,116	3,235	8,351
60.1	58.3	2,805	1,973	4,778	4%	58.7%	2,707	1,902	4,609
34.5	40.0	3,363	1,502	4,865	3%	69.1%	3,267	1,463	4,730
Total		10,439	6,179	16,617	-6%	62.8%	11,090	6,599	17,689
		Total DBs/Hr		99.7		65.8			

>=95% Non-WUTC Routes																										
Route Number	Route Frequency	Average Monthly Service	Test Period Hours	Average Monthly Hours	Disposal Type	Customers/Route	Monthly Drive-by's	Drive-by's/Hour	Route Number	Route Frequency	Average Monthly Service	Test Period Hours	Average Monthly Hours	Disposal Type	Customers/Route	Monthly Drive-by's	Drive-by's/Hour	Route Number	Route Frequency	Average Monthly Service	Test Period Hours	Average Monthly Hours	Disposal Type	Customers/Route	Monthly Drive-by's	Drive-by's/Hour
2502	Weekly	4.33	511.34	42.9	MSW	835	2,751.7	64.6	4.33	NON STD RT	2900	2.17	0.00	Recycle				2000	NON STD RT	2.17	0.00	0.0	YW			
2503	Weekly	4.33	475.83	39.7	MSW	663	2,873.0	72.5	2303	NON STD RT	2.17	0.00	0.0	Recycle				2302	EW	2.17	319.29	26.6	YW	476	1,031.3	38.8
2504	Weekly	4.33	487.74	40.6	MSW	663	2,873.0	70.7	2402	EW	2.17	261.48	21.8	Recycle	643	1,393.2	63.9	2303	EW	2.17	256.38	21.4	YW	503	1,089.8	51.0
4504	Weekly	4.33	443.72	37.0	MSW	1,201	5,204.3	140.7	2403	EW	2.17	270.79	22.6	Recycle	546	1,183.0	52.4	2304	EW	2.17	268.87	22.4	YW	258	559.0	24.9
		2.17	0.0	0.0	MSW	0.0	0.0	0.0	2404	EW	2.17	287.73	24.0	Recycle	689	1,449.5	60.5	2402	NON STD RT	2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0	4404	EW	2.17	281.92	23.5	Recycle	611	1,320.9	65.4	4304	EW	2.17	231.83	19.3	YW	419	907.9	47.0
		2.17	0.0	0.0	MSW	0.0	0.0	0.0	7772	NON STD RT	2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0	YW	0.0	0.0	
		2.17	0.0	0.0	MSW	0.0	0.0	0.0			2.17	0.00	0.0	Recycle						2.17	0.00	0.0				

\*MIXED Route v NON-REG'D v

v v REG'D v v

\*Non-Standard Route

Column Labels		Non-WUTC		WUTC		Total Count of Account #	Total Count of Account #2
Row Labels	Count of Account #	Count of Account #2	Count of Account #	Count of Account #2			
<b>REC</b>	<b>30.21%</b>	<b>2,847.00</b>	<b>69.79%</b>	<b>6,578.00</b>		<b>100.00%</b>	<b>9,425.00</b>
1402	0.00%		100.00%	661.00		100.00%	661.00
1403	0.00%		100.00%	683.00		100.00%	683.00
1404	0.00%		100.00%	690.00		100.00%	690.00
1999	31.48%	34.00	68.52%	74.00		100.00%	108.00
2000	100.00%	2.00	0.00%			100.00%	2.00
2303	100.00%	1.00	0.00%			100.00%	1.00
2402	100.00%	619.00	0.00%			100.00%	619.00
2403	100.00%	654.00	0.00%			100.00%	654.00
2404	100.00%	641.00	0.00%			100.00%	641.00
3402	0.71%	6.00	99.29%	842.00		100.00%	848.00
3404	1.03%	7.00	98.97%	671.00		100.00%	678.00
3494	84.34%	70.00	15.66%	13.00		100.00%	83.00
3502	0.00%		100.00%	1.00		100.00%	1.00
4402	19.34%	124.00	80.66%	517.00		100.00%	641.00
4403	2.26%	13.00	97.74%	563.00		100.00%	576.00
4404	98.96%	664.00	1.04%	7.00		100.00%	671.00
5402	0.00%		100.00%	674.00		100.00%	674.00
5403	0.16%	1.00	99.84%	643.00		100.00%	644.00
5404	0.00%		100.00%	539.00		100.00%	539.00
7772	100.00%	11.00	0.00%			100.00%	11.00
<b>MSW</b>	<b>30.12%</b>	<b>2,830.00</b>	<b>69.88%</b>	<b>6,565.00</b>		<b>100.00%</b>	<b>9,395.00</b>
1502	0.00%		100.00%	664.00		100.00%	664.00
1503	0.00%		100.00%	680.00		100.00%	680.00
1504	0.00%		100.00%	684.00		100.00%	684.00
2502	100.00%	618.00	0.00%			100.00%	618.00
2503	100.00%	654.00	0.00%			100.00%	654.00
2504	100.00%	655.00	0.00%			100.00%	655.00
3502	0.70%	6.00	99.30%	854.00		100.00%	860.00
3504	1.15%	8.00	98.85%	687.00		100.00%	695.00
3594	84.34%	70.00	15.66%	13.00		100.00%	83.00
4502	18.78%	126.00	81.22%	545.00		100.00%	671.00
4503	2.21%	13.00	97.79%	574.00		100.00%	587.00
4504	98.98%	679.00	1.02%	7.00		100.00%	686.00
5402	0.00%		100.00%	1.00		100.00%	1.00
5502	0.00%		100.00%	669.00		100.00%	669.00
5503	0.16%	1.00	99.84%	643.00		100.00%	644.00
5504	0.00%		100.00%	544.00		100.00%	544.00
<b>YW</b>	<b>33.64%</b>	<b>1,745.00</b>	<b>66.36%</b>	<b>3,443.00</b>		<b>100.00%</b>	<b>5,188.00</b>
1305	0.00%		100.00%	414.00		100.00%	414.00
2000	100.00%	1.00	0.00%			100.00%	1.00
2302	100.00%	414.00	0.00%			100.00%	414.00
2303	100.00%	431.00	0.00%			100.00%	431.00
2304	100.00%	383.00	0.00%			100.00%	383.00
2305	0.00%		100.00%	393.00		100.00%	393.00
2402	100.00%	1.00	0.00%			100.00%	1.00
3302	1.00%	3.00	99.00%	298.00		100.00%	301.00
3304	0.80%	3.00	99.20%	374.00		100.00%	377.00
3305	0.00%		100.00%	337.00		100.00%	337.00
3394	91.30%	21.00	8.70%	2.00		100.00%	23.00
3404	0.00%		100.00%	1.00		100.00%	1.00
4302	18.14%	74.00	81.86%	334.00		100.00%	408.00
4303	1.53%	4.00	98.47%	258.00		100.00%	262.00
4304	99.03%	409.00	0.97%	4.00		100.00%	413.00
4305	0.00%		100.00%	490.00		100.00%	490.00
5304	0.00%		100.00%	131.00		100.00%	131.00
5305	0.25%	1.00	99.75%	406.00		100.00%	407.00
5402	0.00%		100.00%	1.00		100.00%	1.00
<b>Grand Total</b>	<b>30.91%</b>	<b>7,422.00</b>	<b>69.09%</b>	<b>16,586.00</b>		<b>100.00%</b>	<b>24,008.00</b>

ROUTE DETAIL

Table with columns: Company, Account #, Site, Container, Name, Address 1, Address 2, City, State, Postal Code, Telephone, Site Name, Site Address #, Pto D, Site Address Name, Site Size #, Street Type, Street Direction, City, State, Postal Code, Area Code, Contact Person, Customer Name, Container / Tank, Compressor, Compressor Type, Account Type, Container Qty, Total Liters, Special, Period/Less, Period Unit, On/Off Date, Minimum # of Liters, Maximum # of Liters, Rate, Rate per 100 Gallons, Date, Status, Remarks, and Comments.





[Return to Intro](#)

1) **Data Download** [InfoPro SQL Narrative](#)

SQL Library **LIBSQL**  
SQL Report Name **WUTCRTEDTL**

2) Paste into Route Detail Tab (Cell F2) and ensure formulas in columns A through E are capturing all of the records.

3) Check pivot table and Check Links on COM Hrs tab

Find and Replace

Find what:

Options >>

Find All Find Next Close

Book	Sheet	Name	Cell	Value	Formula
K-M Rate Case Model.xlsx	Comm WUTC Hrs	\$C\$13	59,774		=GETPIVOTDATA("Sum of Yards2",[Kent-Meridian Route Detail Commerci...
K-M Rate Case Model.xlsx	Comm WUTC Hrs	\$I\$13	31,096		=GETPIVOTDATA("Sum of Yards2",[Kent-Meridian Route Detail Commerical...
K-M Rate Case Model.xlsx	Comm WUTC Hrs	\$C\$14	601,637		=GETPIVOTDATA("Sum of Yards2",[Kent-Meridian Route Detail Commerci...
K-M Rate Case Model.xlsx	Comm WUTC Hrs	\$I\$14	235,352		=GETPIVOTDATA("Sum of Yards2",[Kent-Meridian Route Detail Commerical...
K-M Rate Case Model.xlsx	Comm WUTC Hrs	\$I\$15	1,924		=GETPIVOTDATA("Sum of Yards2",[Kent-Meridian Route Detail Commerical...
K-M Rate Case Model.xlsx	Comm WUTC Hrs	\$I\$16	81,328		=GETPIVOTDATA("Sum of Yards2",[Kent-Meridian Route Detail Commerical...

6 cell(s) found

Non Standard Route

		Route Category Data		Non-WUTC Non-MF		WUTC Non-MF		Non-WUTC MF		WUTC MF		Total Cat. Yards Total	Total Cat. % of Total Yards	REG'D %	UN-REG'D %
Route Type	Route Number	Cat. Yards Total	Cat. % of Total Yards	Cat. Yards Total	Cat. % of Total Yards	Cat. Yards Total	Cat. % of Total Yards	Cat. Yards Total	Cat. % of Total Yards	Cat. Yards Total	Cat. % of Total Yards				
MSW	1721	54	15.88%	170	50.00%	28	8.24%	88	25.88%	340	100.00%	75.88%	24.12%		
	2721	37	18.97%	51	26.15%	91	46.67%	16	8.21%	195	100.00%	34.36%	65.64%		
	3721	92.5	60.26%	61	39.74%		0.00%		0.00%	153.5	100.00%	39.74%	60.26%		
	4721	27	6.85%	219	55.58%	28	7.11%	120	30.46%	394	100.00%	86.04%	13.96%		
	5721	61	27.23%	91	40.63%	56	25.00%	16	7.14%	224	100.00%	47.77%	52.23%		
	2502 7777	0.32	100.00%		0.00%		0.00%		0.00%	0.32	100.00%	0.00%	100.00%		
MSW Total		271.82	20.49%	592	44.62%	223	16.81%	240	18.09%	1326.8	100.00%	62.71%	37.29%		
Rec	5722	219.5	53.08%	78	18.86%	32	7.74%	84	20.31%	413.5	100.00%	20.31%	79.69%		
	1722	153	60.24%	51	20.08%	8	3.15%	42	16.54%	254	100.00%	16.54%	83.46%		
	2722	92	38.57%	101	42.35%	8	3.35%	37.5	15.72%	238.5	100.00%	15.72%	84.28%		
	3722	171	66.28%	42	16.28%	3	1.16%	42	16.28%	258	100.00%	16.28%	83.72%		
	1720	16	100.00%		0.00%		0.00%		0.00%	16	100.00%	0.00%	100.00%		
Rec Total		651.5	55.21%	272	23.05%	51	4.32%	205.5	17.42%	1180	100.00%	17.42%	82.58%		
Grand Total		923.32	36.83%	864	34.47%	274	10.93%	445.5	17.77%	2506.8	100.00%	52.24%	47.76%		



ROUTE DETAIL

MSW	208.00	Normandy Park	Non-WUTC	Non-WUTC Non-MF	COMM	FL	4.00	P	1	1 N	1 W	N	70013	3721 13
MSW	52.00	Normandy Park	Non-WUTC	Non-WUTC MF	COMM	FL	1.00	P	1	1 U	1 W	N	70013	2721 13
MSW	39.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	1.50	P	1	1 N	2 W	N	70001	4721 10
MSW	208.00	Normandy Park	Non-WUTC	Non-WUTC Non-MF	COMM	FL	4.00	P	1	1 N	1 W	N	70013	2721 13
MSW	78.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	1.50	P	1	1 N	1 W	N	70001	1721 10
MSW	156.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	3.00	P	1	1 N	1 W	N	70001	4721 10
MSW	26.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	1.00	P	1	1 N	2 W	N	70001	3721 10
MSW	156.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	3.00	P	1	1 N	1 W	N	70001	4721 10
MSW	208.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	4.00	P	1	1 N	1 W	N	70001	4721 10
MSW	52.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	1.00	P	1	1 N	1 W	N	70001	2721 10
MSW	832.00	KC SeaTac	WUTC	WUTC MF	COMM	FL	2.00	P	4	8 U	1 W	N	70001	2721 10
MSW	832.00	KC SeaTac	WUTC	WUTC MF	COMM	FL	2.00	P	4	8 U	1 W	N	70001	5721 10
MSW	624.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	6.00	P	1	2 N	1 W	N	70001	1721 10
MSW	624.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	6.00	P	1	2 N	1 W	N	70001	4721 10
MSW	104.00	KC SeaTac	WUTC	WUTC Non-MF	COMM	FL	2.00	P	1	1 N	1 W	N	70001	2721 10

## Roll-off / Industrial Hours Calculation

*Instructions:*

Run the Industrial Service time report out of Infopro...

Export to CSV

Copy all data (columns A:U) and paste in cell A2 of "Roll-off Data" Tab

<u>Total Division Hours</u>	
Total Travel Time	355:10
Total Service Time	658:55
Total Disposal Time	92:25
Total Hours	7444:33

### WUTC / Regulated Hours

<u>Revenue</u>	<u>Material Type</u>	<u>Time</u>	<u>Conversion</u>
20	RO	499:44	
25	RO	4:00	
29	RO	0:00	
<u>Total WUTC Area Hours</u>		<u>503:44</u>	<u>503.7</u>
Total Non-Regulated		6940:49	6,940.8
<b>SeaTac Contract</b>			
27	RO	1347:25	1,347.4









>= 95% This pivot is not linked to any other tabs. It is for reference only.

(Non-Standard Route)

Sum of Operating Hours	Column Labels						Grand Total
Row Labels	MSW	YW		COMM	RO	REC	Grand Total
1285	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
1286	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
1289	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
1290	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
1292	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
1294	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
1298	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2078	56.62%	0.00%	0.00%	0.00%	0.00%	43.38%	100.00%
2079	4.58%	80.55%	5.69%	0.00%	0.00%	9.19%	100.00%
2080	27.57%	12.18%	0.00%	0.00%	0.00%	60.25%	100.00%
2200	60.92%	0.00%	0.00%	0.00%	0.00%	39.08%	100.00%
2201	89.29%	10.71%	0.00%	0.00%	0.00%	0.00%	100.00%
2202	21.58%	40.86%	2.97%	0.00%	0.00%	34.58%	100.00%
2226	72.29%	12.20%	0.00%	0.00%	0.00%	15.51%	100.00%
2229	42.19%	0.00%	0.00%	0.00%	0.00%	57.81%	100.00%
2230	54.99%	45.01%	0.00%	0.00%	0.00%	0.00%	100.00%
2232	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2234	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2235	96.83%	0.00%	0.00%	0.00%	0.00%	3.17%	100.00%
2236	83.77%	0.00%	0.00%	0.00%	0.00%	16.23%	100.00%
2237	80.22%	0.00%	0.00%	0.00%	0.00%	19.78%	100.00%
2400	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
2401	1.78%	96.19%	0.00%	0.00%	0.00%	2.03%	100.00%
2411	17.38%	17.27%	0.00%	0.00%	0.00%	65.35%	100.00%
2470	43.30%	19.55%	0.00%	0.00%	0.00%	37.16%	100.00%
2471	98.97%	1.03%	0.00%	0.00%	0.00%	0.00%	100.00%
2475	56.78%	8.84%	0.00%	0.00%	0.00%	34.38%	100.00%
2476	1.19%	2.93%	0.00%	0.00%	0.00%	95.88%	100.00%
2478	49.17%	0.00%	0.00%	0.00%	0.00%	50.83%	100.00%
2480	73.26%	0.00%	0.00%	0.00%	0.00%	26.74%	100.00%
2481	66.59%	22.40%	0.00%	0.00%	0.00%	11.01%	100.00%
2483	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2484	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
2485	90.79%	4.53%	0.00%	0.00%	0.00%	4.68%	100.00%
2486	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2487	30.32%	27.76%	2.11%	0.00%	0.00%	39.81%	100.00%
2488	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2489	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2490	83.66%	16.34%	0.00%	0.00%	0.00%	0.00%	100.00%
2491	29.99%	23.16%	0.00%	0.00%	0.00%	46.84%	100.00%
2492	2.77%	18.08%	0.00%	0.00%	0.00%	79.15%	100.00%
2493	92.26%	3.66%	0.00%	0.00%	0.00%	4.08%	100.00%
2495	3.01%	60.48%	0.00%	0.00%	0.00%	36.51%	100.00%
2496	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
2497	6.75%	15.99%	0.00%	0.00%	0.00%	77.25%	100.00%
2498	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
2500	75.91%	9.92%	0.00%	0.00%	0.00%	14.17%	100.00%
3118	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3203	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3206	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3207	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3208	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3209	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3210	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3211	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3212	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3213	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3215	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3216	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
3429	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
9999	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
<b>Grand Total</b>	<b>27.33%</b>	<b>15.48%</b>	<b>0.07%</b>	<b>15.28%</b>	<b>26.76%</b>	<b>15.08%</b>	<b>100.00%</b>



Contract # or Revenue Distribution	Contract Group Number	Contract Group Name	Res. Account Flag	Recr Chrg. Freq.	Short Name
<b>4176</b>					
7000000	9	CITY OF AUBURN COMM/IND	N	12	AUBURN Non-WUTC
1000000	3	CITY OF AUBURN RESI CYCLE	Y	4	AUBURN Non-WUTC
2000000	4	CITY OF AUBURN RESI CYCLE	Y	4	AUBURN Non-WUTC
3000000	5	CITY OF AUBURN RESI CYCLE	Y	12	AUBURN Non-WUTC
70010	9	CITY OF BLACK DIAMOND COM	N	12	BLK DIAMOND WUTC
10010	3	CITY OF BLACK DIAMOND CYC	Y	4	BLK DIAMOND WUTC
20010	4	CITY OF BLACK DIAMOND CYC	Y	4	BLK DIAMOND WUTC
30010	5	CITY OF BLACK DIAMOND CYC	Y	4	BLK DIAMOND WUTC
70029	9	CITY OF COVINGTON COMMERC	N	12	COVINGTON Non-WUTC
10029	3	CITY OF COVINGTON CYCLE 1	Y	4	COVINGTON Non-WUTC
20029	4	CITY OF COVINGTON CYCLE 2	Y	4	COVINGTON Non-WUTC
30029	5	CITY OF COVINGTON CYCLE 3	Y	4	COVINGTON Non-WUTC
70042	9	CITY OF KENT COMMERCIAL	N	12	KENT Non-WUTC
10055	3	CITY OF RENTON ANNEX	Y	4	RENTON WUTC
200055	4	CITY OF RENTON ANNEX	Y	4	RENTON WUTC
300055	5	CITY OF RENTON ANNEX	Y	4	RENTON WUTC
70037	9	CITY OF MAPLE VALLEY COMM	N	12	MAPLE VALLEY WUTC
70035	9	KENT ANNEX-MERIDIAN COMME	N	12	KENT Non-WUTC
10035	3	KENT ANNEX-MERIDIAN CYCLE	Y	4	KENT Non-WUTC
20035	4	KENT ANNEX-MERIDIAN CYCLE	Y	4	KENT Non-WUTC
30035	5	KENT ANNEX-MERIDIAN CYCLE	Y	12	KENT Non-WUTC
7900000	9	KENT PANTHER LK COMMML	N	12	PANTHER Non-WUTC
1900000	3	KENT PANTHER LK RESI CYCL	Y	4	PANTHER Non-WUTC
2900000	4	KENT PANTHER LK RESI CYCL	Y	4	PANTHER Non-WUTC
3900000	5	KENT PANTHER LK RESI CYCL	Y	4	PANTHER Non-WUTC
10042	2	KENT RESI BI-MONTHLY CYCL	Y	4	KENT Non-WUTC
10031	3	KING COUNTY-MERIDIAN RTA	Y	4	COUNTY WUTC
20031	4	KING COUNTY-MERIDIAN RTA	Y	4	COUNTY WUTC
30031	5	KING COUNTY-MERIDIAN RTA	Y	4	COUNTY WUTC
10002	3	KING COUNTY-MERIDIAN W/O	Y	4	COUNTY WUTC
20002	4	KING COUNTY-MERIDIAN W/O	Y	4	COUNTY WUTC
30002	5	KING COUNTY-MERIDIAN W/O	Y	1	COUNTY WUTC
70031	9	MERIDIAN COMMERCIAL RTA	N	12	COUNTY WUTC
70002	9	MERIDIAN COMMERCIAL W/O R	N	12	COUNTY WUTC
70045	9	NORTH BEND ANNEX	N	12	NORTH BEND WUTC
70055	9	RENTON	N	12	RENTON WUTC
10045	3	WUTC NORTH BEND ANNEX	Y	4	NORTH BEND WUTC
20038	4	CITY OF MAPLE VALLEY COMM	Y	12	MAPLE VALLEY WUTC
70009	9	CITY OF TUKWILA OPEN	N	12	OPEN MARKET Non-WUTC
70011	9	CITY OF SEATAC OPEN	N	12	OPEN MARKET Non-WUTC

Route Type		
CO	Yardwaste	YW
FL	Frontload Garbage	MSW
FR	Frontload Recycling	RCY
RO	Roll-Off	MSW
SL	Side Load Garbage	MSW
SR	Side Load Recycling	RCY
2nd Digit - Route #		
3	YW	
4	REC	
5	MSW	
6	RO	
7	COMM	

<b>4183</b>					
1000000		CITY OF AUBURN RESI CYCLE	Auburn	Non-WUTC	
10001		KING COUNTY-SEA-TAC	KC SeaTac	WUTC	
10003		CITY OF ALGON CYCLE	Algona	Non-WUTC	
10009		CITY TUKWILA CYCLE	Tukwila	Non-WUTC	
10011		CITY SEA TAC CYCLE	SeaTac	Non-WUTC	
10013		CITY OF NORMANDY PK	Normandy Park	Non-WUTC	
10014		CITY OF BURIEN CYCLE	Burien	Non-WUTC	
10020		PETROVITSKY	Petrovitsky	WUTC	
10021		KENT ANNEX-SEA TAC C	Kent	Non-WUTC	
10055		CITY OF RENTON-BENSO	Renton	WUTC	
10088		CITY OF DES MOINES C	Des Moines	Non-WUTC	
1900000		KENT PANTHER LK RESI	Panther Lake	Non-WUTC	
2000000		CITY OF AUBURN CYCLE	Auburn	Non-WUTC	
20001		KING COUNTY-SEA-TAC	KC SeaTac	WUTC	
20003		CITY OF ALGONA CYCLE	Algona	Non-WUTC	
20009		CITY OF TUKWILA CYCL	Tukwila	Non-WUTC	
20011		CITY OF SEA TAC CYCL	SeaTac	Non-WUTC	
20013		CITY OF NORMANDY PK	Normandy Park	Non-WUTC	
20014		CITY OF BURIEN CYCLE	Burien	Non-WUTC	
20021		KENT ANNEX-SEA TAC C	Kent	Non-WUTC	
20055		CITY OF RENTON-BENSO	Renton	WUTC	
20088		CITY OF DES MOINES C	Des Moines	Non-WUTC	
2900000		KENT PANTHER LK RESI	Panther Lake	Non-WUTC	
30001		KING COUNTY-SEA-TAC	KC SeaTac	WUTC	
30003		CITY OF ALGONA CYCLE	Algona	Non-WUTC	
30009		CITY OF TUKWILA CYCL	Tukwila	Non-WUTC	
30011		CITY OF SEA TAC CYCL	SeaTac	Non-WUTC	
30013		CITY OF NORMANDY PK	Normandy Park	Non-WUTC	
30014		CITY OF BURIEN CYCLE	Burien	Non-WUTC	
30021		KENT ANNEX-SEA TAC C	Kent	Non-WUTC	
30088		CITY OF DES MOINES C	Des Moines	Non-WUTC	
7000000		CITY OF AUBURN COMM/	Auburn	Non-WUTC	
70001		KING COUNTY-SEA-TAC	KC SeaTac	WUTC	
70003		CITY OF ALGONA COMME	Algona	Non-WUTC	
70009		CITY OF TUKWILA COMM	Tukwila	Non-WUTC	
70011		CITY OF SEA TAC COMM	SeaTac	Non-WUTC	
70013		CITY OF NORMANDY PK	Normandy Park	Non-WUTC	
70014		CITY OF BURIEN COMME	Burien	Non-WUTC	
70020		PETROVITSKY	Petrovitsky	WUTC	
70021		KENT ANNEX-SEA TAC C	Kent	Non-WUTC	
70055		RENTON	Renton	WUTC	
70088		CITY OF DES MOINES C	Des Moines	Non-WUTC	
7900000		KENT PANTHER LK COMM	Panther Lake	Non-WUTC	
10		Regulated Areas - Commercial		WUTC	
11		Des Moines - Commercial		Non-WUTC	
12		Algona - Commercial		Non-WUTC	
13		Normandy Park - Commercial		Non-WUTC	
16		Tukwila - Commercial		Non-WUTC	
17		SeaTac - Commercial		Non-WUTC	
18		Auburn - Commercial		Non-WUTC	
19		Commercial - Regulated Areas		Non-WUTC	
70		Regulated Areas - Commercial		WUTC	
71		Des Moines - Commercial		Non-WUTC	
		Algona - Commercial		Non-WUTC	
73		Normandy Park - Commercial		Non-WUTC	
76		Tukwila - Commercial		Non-WUTC	
77		SeaTac - Commercial		Non-WUTC	
78		Auburn - Commercial		Non-WUTC	
79		Commercial - Regulated Areas		Non-WUTC	

**Diesel**

Last 12 Months				
Month	Year	Gallons	Price	
May	2014	9700	\$	35,785.22
June	2014	9700	\$	35,595.44
June	2014	9700	\$	36,784.85
July	2014	9700	\$	34,393.72
July	2014	9700	\$	35,467.18
August	2014	9702	\$	35,461.22
September	2014	9700	\$	37,958.00
September	2014	9700	\$	33,855.48
October	2014	9700	\$	33,025.85
October	2014	9700	\$	31,717.40
November	2014	9700	\$	31,976.49
December	2014	9700	\$	29,347.62
December	2014	9700	\$	25,055.33
January	2015	9703	\$	21,348.59
January	2015	9700	\$	21,484.51
February	2015	9700	\$	26,428.07
March	2015	9701	\$	23,808.43
April	2015	9702	\$	23,170.51
April	2015	9701	\$	26,356.07

**\$ 579,019.98**

	Allocate %		
<b>Fiorito</b>	<b>79.42%</b>	<b>\$</b>	<b>459,848.33</b>
SeaTac	17.44%	\$	100,964.48

**CNG**

Last 12 Months				
Month	Year	Vendor	Total Price	
May	2014	Clean Energy	\$	10,010.74
June	2014	Clean Energy	\$	9,115.80
July	2014	Clean Energy	\$	9,476.91
August	2014	Clean Energy	\$	8,728.52
September	2014	Clean Energy	\$	9,203.19
October	2014	Clean Energy	\$	9,976.28
November	2014	Clean Energy	\$	9,129.34
December	2014	Clean Energy	\$	9,726.59
January	2015	Clean Energy	\$	9,528.70
February	2015	Clean Energy	\$	8,692.88
March	2015	Clean Energy	\$	9,527.87
April	2015	Clean Energy	\$	8,461.63
May	2014	IGI	\$	29,311.91
June	2014	IGI	\$	25,746.23
July	2014	IGI	\$	24,706.78
August	2014	IGI	\$	19,727.29
September	2014	IGI	\$	20,231.59
October	2014	IGI	\$	22,647.70
November	2014	IGI	\$	19,737.26
December	2014	IGI	\$	22,109.94
January	2015	IGI	\$	18,197.49
February	2015	IGI	\$	14,068.77
March	2015	IGI	\$	14,946.90
April	2015	IGI	\$	13,123.18
May	2014	PSE	\$	11,421.64
June	2014	PSE	\$	10,585.67
July	2014	PSE	\$	10,855.30
August	2014	PSE	\$	10,296.51
September	2014	PSE	\$	10,650.93
October	2014	PSE	\$	11,200.35
November	2014	PSE	\$	10,638.12
December	2014	PSE	\$	11,088.62
January	2015	PSE	\$	10,935.38
February	2015	PSE	\$	10,305.27
March	2015	PSE	\$	10,844.31
April	2015	PSE	\$	10,050.59

**\$ 485,006.18**

	Allocate %		
<b>Fiorito</b>	<b>78.64%</b>	<b>\$</b>	<b>381,393.78</b>
SeaTac	19.11%	\$	92,663.91
Kent utility	6.65%		6,162.15
Federal CNG Fuel Tax			18,800.43
Total Fuel Ta			24,962.58

SeaTac Total CNG Cost 117,626.49

Company entered Diff SeaTac Portion

May	2014	PSE	\$	11,421.64	\$	15,263.59	\$	3,841.95
June	2014	PSE	\$	10,585.67	\$	14,153.35	\$	3,567.68
July	2014	PSE	\$	10,855.30	\$	14,410.41	\$	3,555.11
August	2014	PSE	\$	10,296.51	\$	13,965.60	\$	3,669.09
September	2014	PSE	\$	10,650.93	\$	14,256.54	\$	3,605.61
October	2014	PSE	\$	11,200.35	\$	15,506.59	\$	4,306.24
November	2014	PSE	\$	10,638.12	\$	15,182.73	\$	4,544.61
December	2014	PSE	\$	11,088.62	\$	15,029.89	\$	3,941.27
January	2015	PSE	\$	10,935.38	\$	15,098.38	\$	4,163.00
February	2015	PSE	\$	10,305.27	\$	14,813.73	\$	4,508.46
March	2015	PSE	\$	10,844.31	\$	15,217.87	\$	4,373.56
April	2015	PSE	\$	10,050.59	\$	13,616.85	\$	3,566.26
			\$	<b>485,006.18</b>			\$	<b>47,642.84</b>

	Allocate %	Portion of electric	
<b>Fiorito</b>	<b>79.06%</b>	<b>\$</b>	<b>37,667.46</b>
SeaTac	18.20%	\$	8,669.91

Book this to utility acct.

DGE / Therm 1.39

Month	Diesel Gal/\$ Per Invoices			Fuel Gal/\$ Per Stats & General Ledger			Fuel			CNG DGE/\$ Per Invoices (IGI, CE, & PSE)			CNG DGE/\$ Per Stats & General Ledger			CNG		
	Cost	Diesel Fuel Gallons	Average Market Price	Cost	Fuel Gallons	Average Market Price	\$ Variance	% Variance	Proforma \$	Cost	CNG DGEs	Average Market Price	Cost	CNG DGEs	Average Market Price	\$ Variance	% Variance	Proforma \$
January-14	\$ 16,333	4,444	\$ 3.68	\$ 14,440	1,768	\$ 8.17	\$ (1,893)	-11.6%	\$ 6,922	\$ 15,828	10,290	\$ 1.54	\$ 15,390	6,722	\$ 2.29	\$ (438)	-2.8%	\$ 10,205
February-14	\$ 7,976	2,195	\$ 3.63	\$ 12,057	2,119	\$ 5.69	\$ 4,081	51.2%	\$ 8,298	\$ 13,875	8,747	\$ 1.59	\$ 13,719	5,138	\$ 2.67	\$ (156)	-1.1%	\$ 7,800
March-14	\$ 18,942	5,167	\$ 3.67	\$ 14,648	2,582	\$ 5.67	\$ (4,294)	-22.7%	\$ 10,110	\$ 13,709	8,926	\$ 1.54	\$ 14,396	5,979	\$ 2.41	\$ 686	5.0%	\$ 9,077
April-14	\$ 19,464	5,380	\$ 3.62	\$ 16,146	2,621	\$ 6.16	\$ (3,318)	-17.0%	\$ 10,263	\$ 14,618	9,977	\$ 1.47	\$ 15,436	7,976	\$ 1.94	\$ 817	5.6%	\$ 12,108
May-14	\$ 8,436	2,287	\$ 3.69	\$ 15,488	2,603	\$ 5.95	\$ 7,052	83.6%	\$ 10,192	\$ 14,138	9,485	\$ 1.49	\$ 14,325	7,456	\$ 1.92	\$ 187	1.3%	\$ 11,318
June-14	\$ 12,635	3,387	\$ 3.73	\$ 10,428	2,992	\$ 3.49	\$ (2,207)	-17.5%	\$ 11,717	\$ 11,256	7,623	\$ 1.48	\$ 11,667	8,946	\$ 1.30	\$ 411	3.6%	\$ 13,581
July-14	\$ 13,207	3,668	\$ 3.60	\$ 12,247	2,839	\$ 4.31	\$ (960)	-7.3%	\$ 11,119	\$ 13,027	8,946	\$ 1.46	\$ 13,456	7,623	\$ 1.77	\$ 429	3.3%	\$ 11,573
August-14	\$ 6,072	1,661	\$ 3.66	\$ 9,640	4,055	\$ 2.38	\$ 3,568	58.8%	\$ 15,880	\$ 10,399	7,499	\$ 1.39	\$ 10,380	9,058	\$ 1.15	\$ (19)	-0.2%	\$ 13,751
September-14	\$ 13,251	3,580	\$ 3.70	\$ 10,833	4,268	\$ 2.54	\$ (2,418)	-18.2%	\$ 16,715	\$ 10,890	7,961	\$ 1.37	\$ 11,159	9,976	\$ 1.12	\$ 269	2.5%	\$ 15,144
October-14	\$ 10,875	3,259	\$ 3.34	\$ 9,494	3,604	\$ 2.63	\$ (1,381)	-12.7%	\$ 14,113	\$ 8,307	6,122	\$ 1.36	\$ 7,882	8,770	\$ 0.90	\$ (424)	-5.1%	\$ 13,313
November-14	\$ 5,456	1,655	\$ 3.30	\$ 8,198	2,980	\$ 2.75	\$ 2,742	50.3%	\$ 11,670	\$ 7,341	5,492	\$ 1.34	\$ 7,702	8,602	\$ 0.90	\$ 361	4.9%	\$ 13,058
December-14	\$ 8,849	3,156	\$ 2.80	\$ 7,456	3,594	\$ 2.07	\$ (1,393)	-15.7%	\$ 14,074	\$ 9,693	6,722	\$ 1.44	\$ 10,877	10,183	\$ 1.07	\$ 1,184	12.2%	\$ 15,459
	\$ 141,496	39,837	\$ 3.55	\$ 141,075	36,025	\$ 3.92	\$ (421)	-0.3%	\$ 141,075	\$ 143,080	97,792	\$ 1.46	\$ 146,388	96,430	\$ 1.52	\$ 3,308	2.3%	\$ 146,388
January-15	\$ 7,157	3,242	\$ 2.21						\$	\$ 6,759	6,406	\$ 1.06						
February-15	\$ 4,416	1,621	\$ 2.72						\$	\$ 5,931	5,596	\$ 1.06						
March-15	\$ 3,978	1,621	\$ 2.45						\$	\$ 6,115	5,843	\$ 1.05						
April-15	\$ 8,275	3,242	\$ 2.55						\$	\$ 6,265	5,843	\$ 1.07						
<b>TTM</b>	\$ <b>102,606</b>	<b>32,376</b>	\$ <b>3.17</b>						\$	\$ <b>110,119</b>	<b>83,540</b>	\$ <b>1.32</b>						
<i>Average</i>	\$ 8,550	2,698	\$ 3.17						\$	\$ 9,177	6,962	\$ 1.32						

**Excise Tax on CNG**

State	0.03582%	<a href="http://dor.wa.gov/content/findtaxesandrates/othertaxes/tax_naturalgas.aspx">http://dor.wa.gov/content/findtaxesandrates/othertaxes/tax_naturalgas.aspx</a>
City of Kent	0.06000%	<a href="http://kentwa.gov/UtilityTax.aspx">http://kentwa.gov/UtilityTax.aspx</a>
Federal (rate/DGE)	\$ 0.183000	<a href="http://www.irs.gov/pub/irs-pdf/p510.pdf">http://www.irs.gov/pub/irs-pdf/p510.pdf</a>
Federal (form 720) reference		<a href="http://www.irs.gov/pub/irs-pdf/f720.pdf">http://www.irs.gov/pub/irs-pdf/f720.pdf</a>

IGI started making us pay our own City excise taxes in July v - - v - - You should be able to see that charges for this are included on Jan thru June invoices

**DIESEL FUEL**

Reference Filename: **Diesel Jan-Dec 2014**

Test Period	Invoice 1			Invoice 2			Invoice 1			Total	
	Cost	Gallons	REF	Cost	Gallons	REF	Cost	Gallons	REF	Cost	Gallons
January-14	\$ 35,362.60	9,602.0	1.1	\$ 35,594.08	9,705.0	1.2	\$ -	-		\$ 70,956.68	19,307.00
February-14	\$ 35,617.68	9,802.00	2.1	\$ -	-		\$ -	-		\$ 35,617.68	9,802.00
March-14	\$ 35,805.87	9,700.00	3.1	\$ 35,320.66	9,700.00	3.2	\$ -	-		\$ 71,126.53	19,400.00
April-14	\$ 34,744.34	9,703.00	4.1	\$ 35,452.88	9,700.00	4.2	\$ -	-		\$ 70,197.22	19,403.00
May-14	\$ 35,785.22	9,700.00	5.1	\$ -	-		\$ -	-		\$ 35,785.22	9,700.00
June-14	\$ 35,595.44	9,700.00	6.1	\$ 36,784.85	9,700.00	6.2	\$ -	-		\$ 72,380.29	19,400.00
July-14	\$ 34,393.72	9,700.00	7.1	\$ 35,467.18	9,700.00	7.2	\$ -	-		\$ 69,860.90	19,400.00
August-14	\$ 35,461.22	9,702.00	8.1	\$ -	-		\$ -	-		\$ 35,461.22	9,702.00
September-14	\$ 37,958.00	9,700.00	9.1	\$ 33,855.48	9,700.00	9.2	\$ -	-		\$ 71,813.48	19,400.00
October-14	\$ 33,025.85	9,700.00	10	\$ 31,717.40	9,700.00	10	\$ -	-		\$ 64,743.25	19,400.00
November-14	\$ 31,976.49	9,700.00	11	\$ -	-		\$ -	-		\$ 31,976.49	9,700.00
December-14	\$ 29,347.62	9,700.00	12	\$ 25,055.33	9,700.00	12	\$ -	-		\$ 54,402.95	19,400.00
<b>Annual Total</b>	<b>\$415,074.05</b>	<b>116,409.00</b>		<b>\$269,247.86</b>	<b>77,605.00</b>		<b>\$ -</b>	<b>-</b>		<b>\$684,321.91</b>	<b>194,014.00</b>

**CNG GAS**

Reference Filename: **CNG IGI Jan-Dec 2014**

Reference Filename: **CNG PSE [XXX]-[XXX] 2014**

Reference Filename: **CNG CE Jan-Dec 2014**

Test Period	IGI			Taxes	PSE			CE		Total	
	Cost	Therms	REF		Cost	Therms	REF	Cost	REF	Cost	Therms
January-14	\$ 30,115.21	5,673.00	1.1	7,479.56	\$ 15,364.81	55,527.10	1.1	\$ 9,815.83	1.1	\$ 62,775.41	56,730.00
February-14	\$ 27,478.04	4,949.00	2.1	6,525.43	\$ 14,121.73	47,231.90	2.1	\$ 8,349.44	2.1	\$ 56,474.64	49,490.00
March-14	\$ 27,238.86	5,257.00	3.1	6,930.84	\$ 14,788.30	51,656.40	3.1	\$ 9,131.59	3.1	\$ 58,089.59	52,570.00
April-14	\$ 26,755.49	5,543.00	4.1	7,307.20	\$ 14,437.78	55,425.40	4.1	\$ 9,928.84	4.1	\$ 58,429.31	55,430.00
May-14	\$ 29,311.91	5,804.00	5.1	7,651.74	\$ 15,263.59	55,882.60	5.1	\$ 10,010.74	5.2	\$ 62,237.98	58,040.00
June-14	\$ 25,746.23	5,268.00	6.1	6,944.79	\$ 14,153.35	50,886.80	6.1	\$ 9,115.80	6.2	\$ 55,960.17	52,680.00
July-14	\$ 24,706.78	5,308.00	7.1	7,011.90	\$ 14,410.41	52,902.60	7.1	\$ 9,476.91	7.2	\$ 55,606.00	53,080.00
August-14	\$ 19,727.29	4,901.00	8.1	6,471.30	\$ 13,965.60	48,724.90	8.1	\$ 8,728.52	8.1	\$ 48,892.71	49,010.00
September-14	\$ 20,231.59	5,128.00	9.1	6,770.64	\$ 14,256.54	51,374.70	9.1	\$ 9,203.19	9.1	\$ 50,461.96	51,280.00
October-14	\$ 22,647.70	5,702.00	10	7,528.65	\$ 15,506.59	55,690.20	10	\$ 9,976.28	10	\$ 55,659.22	57,020.00
November-14	\$ 19,737.26	5,310.00	11	7,009.78	\$ 15,182.73	50,962.40	11	\$ 9,129.34	11	\$ 51,059.11	53,100.00
December-14	\$ 22,109.94	5,177.00	12	6,836.95	\$ 15,029.89	54,296.40	12	\$ 9,726.59	12	\$ 53,703.37	51,770.00
<b>Annual Total</b>	<b>\$295,806.30</b>	<b>64,020.00</b>		<b>84,468.78</b>	<b>\$176,481.32</b>	<b>630,561.40</b>		<b>\$112,593.07</b>		<b>\$669,349.47</b>	<b>640,200.00</b>

Reference Filename: **Proforma Period**

Test Period	IGI			Taxes	PSE			CE		Total	
	Cost	Therms	REF		Cost	Therms	REF	Cost	REF	Cost	Therms
January-15	\$ 21,348.59	9,703.00	1.1	61,030.59	\$ 15,098.38	53,191.70	1.1	\$ 9,528.70	1.1	\$ 42,824.57	56,420.00
February-15	\$ 26,428.07	9,700.00	2.1	40,496.84	\$ 14,813.73	48,525.90	2.1	\$ 8,692.88	2.1	\$ 37,575.38	49,280.00
March-15	\$ 23,808.43	9,701.00	3.1	38,643.29	\$ 15,217.87	52,517.30	3.1	\$ 8,692.88	3.1	\$ 38,745.61	51,460.00
April-15	\$ 23,170.51	9,702.00	4.1	64,476.48	\$ 15,217.87	52,571.30	4.1	\$ 9,527.87	4.1	\$ 39,692.64	51,460.00
May-15	\$ -	-		13,123.18	\$ 13,616.85	46,640.20	5.1	\$ 8,461.63	5.1	\$ 35,201.66	51,600.00
June-15	\$ -	-		-	\$ -	-		\$ -		\$ -	-
July-15	\$ -	-		-	\$ -	-		\$ -		\$ -	-
August-15	\$ -	-		-	\$ -	-		\$ -		\$ -	-
September-15	\$ -	-		-	\$ -	-		\$ -		\$ -	-
October-15	\$ -	-		-	\$ -	-		\$ -		\$ -	-
November-15	\$ -	-		-	\$ -	-		\$ -		\$ -	-
December-15	\$ -	-		-	\$ -	-		\$ -		\$ -	-
<b>Annual Total</b>	<b>\$ 94,755.60</b>	<b>38,806.00</b>		<b>217,770.38</b>	<b>\$ 73,964.70</b>	<b>253,446.40</b>		<b>\$ 44,903.96</b>		<b>\$194,039.86</b>	<b>260,220.00</b>

2,936.07

Division 4183

Material Type	UTC Area	Month	Disp Site & Price Code	Disposal'q uantity	Disposal 'U of M	Account Type	Disposa I Code	Disposa I Price Code	Rev.'Dist'C ode	Special Handling Flaa	Container'T ype	Container Size	Compact or Y/N
RCY	Regulated	01	BRA5	17.46000	TN	Temporary	BR	A5	20	7	IR		
RCY	Non Regulated	01	BRA5	15.22000	TN	Temporary	BR	A5	25	7	IR		
RCY	Regulated	01	BRA6	31.01000	TN	Temporary	BR	A6	20	5	IR		
RCY	Non Regulated	01	BRA6	37.03000	TN	Permanent	BR	A6	25	7	IR		
RCY	Regulated	01	BRMW	1.36000	TN	Permanent	BR	MW	20	V	IR		
RCY	Regulated	01	BSIN	4.98000	TN	Temporary	BS	IN	20	2	IR		
RCY	Regulated	01	IPKC	3.25000	TN	Permanent	IP	KC	20	C	IR		
RCY	Regulated	01	IPRC	27.57000	TN	Permanent	IP	RC	20	C	IR		
RCY	Regulated	01	RRA6	2.23000	TN	Temporary	RR	A6	20	5	IR		
RCY	Non Regulated	01	RRA6	4.10000	TN	Permanent	RR	A6	25	7	IR		
RCY	Regulated	01	RRCB	4.58000	TN	Permanent	RR	CB	20	C	IR		
RCY	Regulated	01	RRCS	5.60000	TN	Temporary	RR	CS	20	X	IR		
RCY	Regulated	01	RRGL	1.24000	TN	Permanent	RR	GL	20	G	IR		
RCY	Regulated	01	RRKC	100.32000	TN	Permanent	RR	KC	20	C	IR		
RCY	Regulated	01	RRMX	8.89000	TN	Permanent	RR	MX	20	7	IR		
RCY	Regulated	02	BRA5	25.71000	TN	Temporary	BR	A5	20	7	IR		
RCY	Non Regulated	02	BRA5	5.63000	TN	Temporary	BR	A5	25	7	IR		
RCY	Regulated	02	BRA6	21.65000	TN	Temporary	BR	A6	20	5	IR		
RCY	Non Regulated	02	BRA6	47.04000	TN	Permanent	BR	A6	25	7	IR		
RCY	Regulated	02	BRMW	2.23000	TN	Permanent	BR	MW	20	V	IR		
RCY	Regulated	02	IPRC	23.06000	TN	Permanent	IP	RC	20	C	IR		
RCY	Regulated	02	RCAL	25.00000	YD	Temporary	RC	AL	20	@	IR		
RCY	Regulated	02	RRA6	2.09000	TN	Temporary	RR	A6	20	7	IR		
RCY	Non Regulated	02	RRA6	3.36000	TN	Permanent	RR	A6	25	7	IR		
RCY	Regulated	02	RRCS	5.31000	TN	Temporary	RR	CS	20	X	IR		
RCY	Regulated	02	RRGL	1.00000	TN	Permanent	RR	GL	20	G	IR		
RCY	Regulated	02	RRKC	61.56000	TN	Permanent	RR	KC	20	C	IR		
RCY	Regulated	02	RRMX	6.14000	TN	Permanent	RR	MX	20	7	IR		
RCY	Regulated	03	BRA5	44.75000	TN	Temporary	BR	A5	20	5	IR		
RCY	Non Regulated	03	BRA5	14.27000	TN	Temporary	BR	A5	25	7	IR		
RCY	Regulated	03	BRA6	51.13000	TN	Temporary	BR	A6	25	5	IR		
RCY	Non Regulated	03	BRA6	46.90000	TN	Temporary	BR	A6	25	5	IR		
RCY	Regulated	03	BRMW	1.86000	TN	Permanent	BR	MW	20	V	IR		
RCY	Regulated	03	BSIN	2.86000	TN	Temporary	BS	IN	20	2	IR		
RCY	Regulated	03	IPRC	27.31000	TN	Permanent	IP	RC	20	C	IR		
	Regulated	03	RCCE	10.00000	YD	Temporary	RC	CE	20	@	IR		
	Regulated	03	RCCR	15.00000	YD	Temporary	RC	CR	20	@	IR		
RCY	Regulated	03	RRCB	1.91000	TN	Permanent	RR	CB	20	C	IR		
RCY	Regulated	03	RRGL	1.10000	TN	Permanent	RR	GL	20	G	IR		
RCY	Regulated	03	RRKC	91.48000	TN	Permanent	RR	KC	20	C	IR		
RCY	Regulated	03	RRMX	9.12000	TN	Permanent	RR	MX	20	7	IR		
RCY	Regulated	04	BRA5	44.49000	TN	Temporary	BR	A5	20	7	IR		
RCY	Non Regulated	04	BRA5	13.16000	TN	Temporary	BR	A5	25	7	IR		
RCY	Regulated	04	BRA6	63.92000	TN	Temporary	BR	A6	20	7	IR		
RCY	Non Regulated	04	BRA6	8.41000	TN	Temporary	BR	A6	25	7	IR		
RCY	Regulated	04	BRMW	2.92000	TN	Permanent	BR	MW	20	V	IR		
RCY	Regulated	04	BSIN	4.72000	TN	Temporary	BS	IN	20	2	IR		
RCY	Regulated	04	IPRC	23.99000	TN	Permanent	IP	RC	20	C	IR		
MSW	Regulated	04	RRAN	8.50000	TN	Temporary	RR	AN	20	X	IR		
RCY	Regulated	04	RRCS	5.71000	TN	Temporary	RR	CS	20	X	IR		
RCY	Regulated	04	RRGL	1.35000	TN	Permanent	RR	GL	20	G	IR		
RCY	Regulated	04	RRKC	89.72000	TN	Permanent	RR	KC	20	C	IR		
RCY	Regulated	04	RRMX	9.42000	TN	Permanent	RR	MX	20	C	IR		
RCY	Non Regulated	04	SWCC	1.00000	LD	Temporary	SW	CC	25	@	IR		
RCY	Non Regulated	04	SWCR	1.00000	LD	Temporary	SW	CR	25	@	IR		
RCY	Regulated	05	BRA5	27.57000	TN	Temporary	BR	A5	20	7	IR		
RCY	Non Regulated	05	BRA5	8.33000	TN	Temporary	BR	A5	25	7	IR		
RCY	Regulated	05	BRA6	54.21000	TN	Temporary	BR	A6	20	5	IR		
RCY	Non Regulated	05	BRA6	44.00000	TN	Temporary	BR	A6	25	5	IR		
RCY	Regulated	05	IPRC	27.06000	TN	Permanent	IP	RC	20	C	IR		
RCY	Regulated	05	RRA6	1.80000	TN	Temporary	RR	A6	20	7	IR		
RCY	Regulated	05	RRCB	.99000	TN	Permanent	RR	CB	20	C	IR		
RCY	Regulated	05	RRGL	1.42000	TN	Permanent	RR	GL	20	G	IR		
RCY	Regulated	05	RRKC	100.56000	TN	Permanent	RR	KC	20	C	IR		
RCY	Regulated	05	RRMX	3.82000	TN	Permanent	RR	MX	20	7	IR		
RCY	Non Regulated	05	SWCC	1.00000	LD	Temporary	SW	CC	25	@	IR		
RCY	Regulated	06	BRA5	7.36000	TN	Temporary	BR	A5	20	5	IR		
RCY	Non Regulated	06	BRA5	11.12000	TN	Temporary	BR	A5	25	7	IR		
RCY	Regulated	06	BRA6	51.44000	TN	Temporary	BR	A6	20	5	IR		

RCY	Non Regulated	06	BRA6	15.06000 TN	Temporary	BR	A6	25	5	IR
RCY	Regulated	06	BRCB	1.58000 TN	Temporary	BR	CB	20	C	IR
RCY	Regulated	06	BRMW	2.22000 TN	Permanent	BR	MW	20	V	IR
RCY	Regulated	06	BSIN	8.03000 TN	Temporary	BS	IN	20	2	IR
RCY	Regulated	06	IPRC	27.89000 TN	Permanent	IP	RC	20	C	IR
RCY	Regulated	06	RRA6	1.13000 TN	Temporary	RR	A6	20	5	IR
RCY	Regulated	06	RRCB	5.96000 TN	Permanent	RR	CB	20	C	IR
RCY	Regulated	06	RRGL	1.55000 TN	Permanent	RR	GL	20	G	IR
RCY	Regulated	06	RRKC	99.45000 TN	Permanent	RR	KC	20	C	IR
RCY	Regulated	06	RRMX	4.07000 TN	Permanent	RR	MX	20	7	IR
RCY	Non Regulated	06	SWCC	1.00000 LD	Temporary	SW	CC	25	@	IR
RCY	Regulated	07	BRA1	33.85000 TN	Temporary	BR	A1	20	7	IR
RCY	Non Regulated	07	BRA1	9.18000 TN	Temporary	BR	A1	25	7	IR
RCY	Non Regulated	07	BRA3	5.29000 TN	Temporary	BR	A3	25	7	IR
RCY	Regulated	07	BRA5	8.57000 TN	Permanent	BR	A5	20	V	IR
RCY	Regulated	07	BRA6	14.26000 TN	Temporary	BR	A6	20	7	IR
RCY	Non Regulated	07	BRA6	2.35000 TN	Temporary	BR	A6	25	5	IR
RCY	Regulated	07	BSIN	4.03000 TN	Temporary	BS	IN	20	2	IR
MSW	Regulated	07	BWGA	5.24000 TN	Permanent	BW	GA	20	C	IR
RCY	Regulated	07	IPRC	22.66000 TN	Permanent	IP	RC	20	C	IR
RCY	Regulated	07	RCAS	30.00000 YD	Temporary	RC	AS	20	@	IR
RCY	Non Regulated	07	RCAS	10.00000 YD	Temporary	RC	AS	25	@	IR
RCY	Regulated	07	RRA1	4.73000 TN	Temporary	RR	A1	20	7	IR
RCY	Regulated	07	RRCB	.38000 TN	Permanent	RR	CB	20	C	IR
RCY	Regulated	07	RRCS	4.48000 TN	Temporary	RR	CS	20	X	IR
RCY	Regulated	07	RRGL	.68000 TN	Permanent	RR	GL	20	G	IR
RCY	Regulated	07	RRKC	116.78000 TN	Permanent	RR	KC	20	C	IR
RCY	Regulated	07	RRMX	8.10000 TN	Permanent	RR	MX	20	7	IR
RCY	Non Regulated	07	SWCC	1.00000 LD	Temporary	SW	CC	25	@	IR
RCY	Regulated	08	BRA1	73.56000 TN	Temporary	BR	A1	20	7	IR
RCY	Non Regulated	08	BRA1	15.23000 TN	Temporary	BR	A1	25	7	IR
RCY	Regulated	08	BRMW	2.17000 TN	Permanent	BR	MW	20	V	IR
RCY	Regulated	08	IPRC	14.49000 TN	Permanent	IP	RC	20	C	IR
RCY	Regulated	08	RCAL	10.00000 YD	Temporary	RC	AL	20	@	IR
RCY	Non Regulated	08	RCAL	10.00000 YD	Temporary	RC	AL	25	@	IR
RCY	Non Regulated	08	RCAS	10.00000 YD	Temporary	RC	AS	25	@	IR
RCY	Regulated	08	RCCR	20.00000 YD	Temporary	RC	CR	20	@	IR
RCY	Regulated	08	RRCB	.78000 TN	Permanent	RR	CB	20	C	IR
RCY	Regulated	08	RRCS	3.83000 TN	Temporary	RR	CS	20	X	IR
RCY	Regulated	08	RRKC	114.15000 TN	Permanent	RR	KC	20	C	IR
RCY	Regulated	08	RRMX	3.18000 TN	Permanent	RR	MX	20	7	IR
RCY	Regulated	09	BRA1	52.24000 TN	Temporary	BR	A1	20	5	IR
RCY	Non Regulated	09	BRA1	4.87000 TN	Temporary	BR	A1	25	7	IR
RCY	Regulated	09	BRCB	1.57000 TN	Temporary	BR	CB	20	C	IR
MSW	Regulated	09	BWGA	3.88000 TN	Temporary	BW	GA	20	5	IR
RCY	Regulated	09	RCAS	15.00000 YD	Temporary	RC	AS	20	@	IR
RCY	Non Regulated	09	RRA1	2.84000 TN	Temporary	RR	A1	25	5	IR
RCY	Regulated	09	RRCS	5.22000 TN	Temporary	RR	CS	20	X	IR
RCY	Regulated	09	RRKC	102.76000 TN	Permanent	RR	KC	20	C	IR
RCY	Regulated	09	RRMX	3.24000 TN	Permanent	RR	MX	20	7	IR
RCY	Non Regulated	09	SWCC	2.00000 LD	Temporary	SW	CC	25	@	IR
RCY	Regulated	10	BRA1	68.96000 TN	Temporary	BR	A1	20	5	IR
RCY	Non Regulated	10	BRA1	11.13000 TN	Temporary	BR	A1	25	5	IR
RCY	Regulated	10	BRCB	1.89000 TN	Temporary	BR	CB	20	C	IR
RCY	Regulated	10	BRMW	2.15000 TN	Permanent	BR	MW	20	V	IR
RCY	Regulated	10	BSIN	2.83000 TN	Temporary	BS	IN	20	2	IR
RCY	Regulated	10	RCAL	20.00000 YD	Temporary	RC	AL	20	@	IR
RCY	Regulated	10	RRA1	2.66000 TN	Temporary	RR	A1	20	5	IR
RCY	Regulated	10	RRKC	92.29000 TN	Permanent	RR	KC	20	C	IR
RCY	Regulated	10	RRMX	7.28000 TN	Permanent	RR	MX	20	7	IR
RCY	Regulated	11	BRA1	65.99000 TN	Temporary	BR	A1	20	7	IR
RCY	Non Regulated	11	BRA1	3.93000 TN	Temporary	BR	A1	25	5	IR
RCY	Regulated	11	BRCB	3.25000 TN	Temporary	BR	CB	20	C	IR
RCY	Regulated	11	RCAL	10.00000 YD	Temporary	RC	AL	20	@	IR
RCY	Regulated	11	RRA1	4.59000 TN	Temporary	RR	A1	20	7	IR
RCY	Regulated	11	RRCS	11.78000 TN	Temporary	RR	CS	20	X	IR
RCY	Regulated	11	RRKC	93.97000 TN	Permanent	RR	KC	20	C	IR
RCY	Regulated	11	RRMX	5.48000 TN	Permanent	RR	MX	20	7	IR
RCY	Regulated	12	0	.00000 0	Temporary	0	0	20	V	IR
MSW	Regulated	12	ALGA	3.00000 TN	Temporary	AL	GA	20	7	IR
RCY	Regulated	12	BRA1	26.60000 TN	Temporary	BR	A1	20	7	IR
RCY	Non Regulated	12	BRA1	9.19000 TN	Temporary	BR	A1	25	5	IR
RCY	Regulated	12	RRA1	11.64000 TN	Temporary	RR	A1	20	7	IR
RCY	Regulated	12	RRCS	5.40000 TN	Temporary	RR	CS	20	X	IR
RCY	Regulated	12	RRKC	104.99000 TN	Permanent	RR	KC	20	C	IR



RCY Regulated

12

RRMX

15.24000 TN

Permanent RR

MX

20

C

IR



LOB Matr Rev Dist

January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	TOTAL
80,933	65,024	83,223	98,770	107,330	77,632	65,786	74,378	74,685	81,562	71,077	73,404	953,805

\* below you will need to link I/C affiliated company disposal \$ to the correct row (I suggest you use CTRL+H - 'Find & Replace')

I/C Disposal Cost per GL

Disp Code 1    Disp Code 2    Disp Code 3    Disp Code 4

Total Tons				January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	TOTAL
RR				164	140	130	164	124	175	214	241	292	289	282	268	2,482
RRMX	RRCB			80	69	90	95	83	77	71	57	46	77	47	66	857
RRRC	RRMF			-	-	-	-	-	-	3	-	1	2	3	-	8
RRGA				-	-	-	-	-	-	-	-	-	-	-	-	-
RRWD	RRYW			32	30	14	42	52	1	4	16	19	62	50	39	360
RRCB				27	12	27	22	30	39	38	27	24	44	27	34	352
RRBC	RRSS	RRVC		-	-	-	-	-	-	-	-	-	-	-	-	-
BR	BS			300	235	386	368	421	328	311	338	277	262	202	218	3,645
ANRE				-	-	-	-	-	-	-	-	-	-	-	-	-
				602	485	647	690	711	621	640	680	658	736	610	625	7,704

Rate

Rabanco MRF - 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	\$ 51.81	\$ 51.81	\$ 51.81
Rabanco MRF - Mixed Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rabanco MRF - Resi / MF	\$ 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	\$ 68.39	\$ 68.39	\$ 68.39
3rd & Lander - MSW	\$ 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	\$ 120.17	\$ 120.17	\$ 120.17
3rd & Lander - Yardwaste	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
3rd & Lander - Cardboard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Black River C&D	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57

Calculated Revenue	34,480	27,888	38,652	40,557	43,367	35,546	36,569	40,658	38,602	39,825	33,916	33,682	33,682	33,682	33,682	443,741
\$ Variance	(46,454)	(37,137)	(44,571)	(58,212)	(63,963)	(42,086)	(29,217)	(33,720)	(36,083)	(41,737)	(37,161)	(39,722)	(39,722)	(39,722)	(39,722)	(510,064)
% Variance	-57.4%	-57.1%	-53.6%	-58.9%	-59.6%	-54.2%	-44.4%	-45.3%	-48.3%	-51.2%	-52.3%	-52.3%	-52.3%	-52.3%	-52.3%	-53.5%

Regulated Tons

Rabanco MRF - Mixed Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabanco MRF - Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabanco MRF - Resi / MF	-	-	-	-	-	-	-	3	-	1	2	-	-	-	-	6
3rd & Lander - MSW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd & Lander - Yardwaste	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd & Lander - Cardboard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Contract Street Sweeping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Black River C&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	3	-	1	2	-	-	-	-	6

Non-Regulated Tons

Rabanco MRF - Mixed Comm	164	140	130	164	124	175	214	241	292	289	282	268	268	268	268	2,482
Rabanco MRF - Commercial	80	69	90	95	83	77	71	57	46	77	47	66	66	66	66	857
Rabanco MRF - Resi / MF	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	3
3rd & Lander - MSW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd & Lander - Yardwaste	32	30	14	42	52	1	4	16	19	62	50	39	39	39	39	360
3rd & Lander - Cardboard	27	12	27	22	30	39	38	27	24	44	27	34	34	34	34	352
City Contract Street Sweeping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Black River C&D	300	235	386	368	421	328	311	338	277	262	202	218	218	218	218	3,645
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	602	485	647	690	711	621	637	680	657	734	610	625	625	625	625	7,699

Reg'd or Unreg'd	Material Type								Quantity	Unit of Measure			Pass Through Disposal	District Code
Lookup formula	Lookup formula	Month	Disposal Location/Pri ce Code	Route Format	Container Type	Disposal Code	Disp Price Code Price Code	Disposal Date	Disposal Qty	Disposal U/M	Disposal Cost	Disposal Rate	Customer Billed	Cost Dist Code
R	MSW	01 Total	BWGA	C	FL	BW	GA		691.24	TN	83066.35	120.17	0	10
R	MSW	02 Total	BWGA	C	FL	BW	GA		615.96	TN	74019.95	120.17	0	10
R	MSW	03 Total	BWGA	C	FL	BW	GA		735.645	TN	88402.48	120.17	0	10
R	MSW	04 Total	BWGA	C	FL	BW	GA		715.02	TN	85923.92	120.17	0	10
R	MSW	05 Total	BWGA	C	FL	BW	GA		696.2	TN	83662.39	120.17	0	10
R	MSW	06 Total	BWGA	C	FL	BW	GA		195.3	TN	23469.24	120.17	0	10
R	MSW	07 Total	BWGA	C	FL	BW	GA		197.9	TN	23781.66	120.17	0	10
R	MSW	08 Total	BWGA	C	FL	BW	GA		185.74	TN	22320.39	120.17	0	10
R	MSW	09 Total	BWGA	C	FL	BW	GA		237.56	TN	28547.61	120.17	0	10
R	MSW	10 Total	BWGA	C	FL	BW	GA		247.84	TN	29782.93	120.17	0	10
R	MSW	11 Total	BWGA	C	FL	BW	GA		221.84	TN	26658.5	120.17	0	10
R	MSW	12 Total	BWGA	C	FL	BW	GA		227.11	TN	27291.82	120.17	0	10
R	RCY	02 Total	RRRC	C	FL	RR	RC		4.84	TN	121	25	0	10
R	RCY	05 Total	RRRC	C	FL	RR	RC		1.29	TN	32.25	25	0	10
R	RCY	11 Total	RRRC	C	FL	RR	RC		0.47	TN	11.75	25	0	10
UN	MSW	02 Total	BWGA	C	FL	BW	GA		4.04	TN	485.49	120.17	0	16
UN	MSW	04 Total	BWGA	C	FL	BW	GA		7.29	TN	876.03	120.17	0	16
UN	RCY	01 Total	RRRC	C	FL	RR	RC		25.9	TN	647.5	25	0	16
UN	RCY	02 Total	RRRC	C	FL	RR	RC		21.14	TN	528.5	25	0	16
UN	RCY	03 Total	RRRC	C	FL	RR	RC		15.74	TN	393.5	25	0	16
UN	RCY	04 Total	RRRC	C	FL	RR	RC		16.97	TN	424.25	25	0	16
R	MSW	05 Total	BWGA	C	FR	BW	GA		83.44	TN	9484.52	120.17	0	10
R	MSW	09 Total	BWGA	C	FR	BW	GA		4.46	TN	535.96	120.17	0	10
R	RCY	01 Total	RRRC	C	FR	RR	RC		19.35	TN	483.75	25	0	10
R	RCY	02 Total	RRRC	C	FR	RR	RC		19.75	TN	493.75	25	0	10
R	RCY	03 Total	RRRC	C	FR	RR	RC		18.86	TN	471.5	25	0	10
R	RCY	04 Total	RRRC	C	FR	RR	RC		23.77	TN	594.25	25	0	10
R	RCY	05 Total	RRRC	C	FR	RR	RC		25.04	TN	626	25	0	10
R	RCY	06 Total	RRRC	C	FR	RR	RC		25.28	TN	632	25	0	10
R	RCY	07 Total	RRRC	C	FR	RR	RC		21.73	TN	543.25	25	0	10
R	RCY	08 Total	RRRC	C	FR	RR	RC		17.61	TN	440.25	25	0	10
R	RCY	09 Total	RRRC	C	FR	RR	RC		25.55	TN	638.75	25	0	10
R	RCY	10 Total	RRRC	C	FR	RR	RC		22.91	TN	572.75	25	0	10
R	RCY	11 Total	RRRC	C	FR	RR	RC		18.45	TN	461.25	25	0	10
R	RCY	12 Total	RRRC	C	FR	RR	RC		23.31	TN	582.75	25	0	10
UN	MSW	01 Total	BWGA	C	FR	BW	GA		16.66	TN	2002.04	120.17	0	11
UN	MSW	02 Total	BWGA	C	FR	BW	GA		11.16	TN	1341.1	120.17	0	11
UN	MSW	01 Total	BWGA	C	FR	BW	GA		4.68	TN	562.4	120.17	0	16
UN	MSW	02 Total	BWGA	C	FR	BW	GA		11.06	TN	1329.09	120.17	0	16
UN	MSW	03 Total	BWGA	C	FR	BW	GA		9.5	TN	1141.62	120.17	0	16
UN	MSW	04 Total	BWGA	C	FR	BW	GA		23.99	TN	2882.88	120.17	0	16
UN	MSW	09 Total	BWGA	C	FR	BW	GA		1.8	TN	216.31	120.17	0	16
UN	RCY	01 Total	RRRC	C	FR	RR	RC		63.37	TN	1584.25	25	0	16
UN	RCY	02 Total	RRRC	C	FR	RR	RC		67.48	TN	1687	25	0	16
UN	RCY	03 Total	RRRC	C	FR	RR	RC		113.37	TN	2834.25	25	0	16
UN	RCY	04 Total	RRRC	C	FR	RR	RC		98.07	TN	2451.75	25	0	16
UN	RCY	05 Total	RRRC	C	FR	RR	RC		105.76	TN	2644	25	0	16
UN	RCY	06 Total	RRRC	C	FR	RR	RC		80.7	TN	2017.5	25	0	16
UN	RCY	07 Total	RRRC	C	FR	RR	RC		47.3	TN	1182.5	25	0	16
UN	RCY	08 Total	RRRC	C	FR	RR	RC		50.34	TN	1258.5	25	0	16
UN	RCY	09 Total	RRRC	C	FR	RR	RC		53.39	TN	1334.75	25	0	16
UN	RCY	10 Total	RRRC	C	FR	RR	RC		47.04	TN	1176	25	0	16
UN	RCY	11 Total	RRRC	C	FR	RR	RC		38.13	TN	953.25	25	0	16
UN	RCY	12 Total	WMTA	C	FR	WM	TA		47.12	TN	1086.5	0	0	16
R	MSW	1	ALGA	I	RO	AL	GA		8	TN	961.36	120.17	961.36	20
R	MSW	5	ALGA	I	RO	AL	GA		2.12	TN	254.76	120.17	254.76	20
R	MSW	8	ALGA	I	RO	AL	GA		2.92	TN	350.9	120.17	350.9	20
R	MSW	9	ALGA	I	RO	AL	GA		6.2	TN	745.05	120.17	745.05	20
R	MSW	10	ALGA	I	RO	AL	GA		5.91	TN	710.2	120.17	710.2	20
R	MSW	11	ALGA	I	RO	AL	GA		2.19	TN	263.17	120.17	263.17	20
R	MSW	12	ALGA	I	RO	AL	GA		3	TN	360.51	120.17	288	20
R	RCY	7	BRA1	I	RO	BR	A1		122.01	TN	9830.36	80.57	11197.27	20
R	RCY	8	BRA1	I	RO	BR	A1		170.35	TN	13725.1	80.57	15903.2	20
R	RCY	9	BRA1	I	RO	BR	A1		173.94	TN	14014.32	80.57	16650.76	20
R	RCY	10	BRA1	I	RO	BR	A1		182.61	TN	14712.89	80.57	16299.36	20
R	RCY	11	BRA1	I	RO	BR	A1		137.8	TN	11102.56	80.57	12727.6	20

Lookup formula	Lookup formula	Month	Disposal Location/Pri ce Code	Route Format	Container Type	Disposal Code	Disp Price Code Price Code	Disposal Date	Disposal Qty	Disposal U/M	Disposal Cost	Disposal Rate	Customer Billed	Cost Dist Code
R	RCY	12	BRA1	I	RO	BR	A1		181.49	TN	14622.67	80.57	17639.47	20
R	RCY	1	BRA2	I	RO	BR	A2		4.91	TN	395.6	80.57	527.98	20
R	RCY	2	BRA2	I	RO	BR	A2		1.92	TN	154.69	80.57	206.46	20
R	RCY	7	BRA3	I	RO	BR	A3		11.53	TN	928.98	80.57	1132.59	20
R	RCY	1	BRA5	I	RO	BR	A5		53.99	TN	4349.99	80.57	4329.27	20
R	RCY	2	BRA5	I	RO	BR	A5		27.18	TN	2189.9	80.57	2308.58	20
R	RCY	3	BRA5	I	RO	BR	A5		18.1	TN	1458.33	80.57	1321.16	20
R	RCY	4	BRA5	I	RO	BR	A5		4.56	TN	367.4	80.57	254.91	20
R	RCY	6	BRA5	I	RO	BR	A5		5.2	TN	418.97	80.57	510.12	20
R	RCY	7	BRA5	I	RO	BR	A5		9.05	TN	729.15	80.57	867.56	20
R	RCY	10	BRA5	I	RO	BR	A5		2.33	TN	187.73	80.57	228.57	20
R	RCY	1	BRA6	I	RO	BR	A6		68.77	TN	5540.81	80.57	6179.06	20
R	RCY	2	BRA6	I	RO	BR	A6		43.89	TN	3536.21	80.57	3804.89	20
R	RCY	3	BRA6	I	RO	BR	A6		43.69	TN	3520.1	80.57	4055.21	20
R	RCY	4	BRA6	I	RO	BR	A6		11.52	TN	928.17	80.57	1064.75	20
R	RCY	5	BRA6	I	RO	BR	A6		3.11	TN	250.57	80.57	279.9	20
R	RCY	6	BRA6	I	RO	BR	A6		21.17	TN	1705.68	80.57	1860.99	20
R	RCY	7	BRA6	I	RO	BR	A6		26.83	TN	2161.69	80.57	2464.79	20
R	RCY	8	BRA6	I	RO	BR	A6		5.2	TN	418.96	80.57	487.5	20
R	RCY	9	BRA6	I	RO	BR	A6		3.38	TN	272.33	80.57	321.1	20
R	RCY	10	BRA6	I	RO	BR	A6		1.89	TN	152.28	80.57	177.19	20
R	RCY	9	BRCB	I	RO	BR	CB		1.57	TN	0	0	0	20
R	RCY	10	BRCB	I	RO	BR	CB		1.89	TN	0	0	0	20
R	RCY	1	BRCL	I	RO	BR	CL		4.36	TN	350.99	80.5	390.23	20
R	RCY	2	BRCL	I	RO	BR	CL		0.39	TN	31.4	80.5	34.91	20
R	RCY	3	BRCL	I	RO	BR	CL		2.04	TN	164.22	80.5	199.1	20
R	RCY	4	BRCL	I	RO	BR	CL		3.25	TN	261.63	80.5	317.2	20
R	RCY	6	BRCL	I	RO	BR	CL		3.49	TN	280.95	80.5	340.62	20
R	RCY	7	BRCL	I	RO	BR	CL		3.74	TN	301.08	80.5	365.02	20
R	RCY	8	BRCL	I	RO	BR	CL		6.72	TN	540.97	80.5	655.87	20
R	RCY	9	BRCL	I	RO	BR	CL		5	TN	402.51	80.5	488	20
R	RCY	10	BRCL	I	RO	BR	CL		5.11	TN	411.37	80.5	498.74	20

**Step 1 - Data Download** [\(video SQL Navis\)](#)

Sheet	SQL Library	SQL Report Name
RD Sum Codes	LRSQL	WRT0000001
Summary Disposal Data	LRSQL	WRT0000001

**Step 2 - Verify Data**

Verify data with Intrepid "Daily Disposal Report"



go to daily disposal report

enter parameters

select enter to submit report request

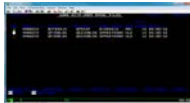
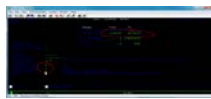
go back to home screen and select

Work with Printed Output

enter 2 for change

press enter on next screen

enter printer # on new line  
(01233 is area office printer)



**NOTES FOR SQL**

In the future we need **Container Type** rather than **Route Type** and we can set it of

Route #

Disp Unit #

Month	Route #	Route Type	Route Code	Route Number	Route	Disposal Date	Disposal Type	Disposal Code	Disposal Price Code	Disposal Price	Disposal Unit	Disposal Quantity	Comment
1	1728	C	001	1728	1280 FL	2014-12-22	001	001	16.4000	774	200.00	20.0000	0270
1	1728	C	001	1728	1280 FL	2014-12-22	001	001	16.4000	774	200.00	20.0000	0270
1	1728	C	001	1728	1280 FL	2014-12-22	001	001	16.4000	774	200.00	20.0000	0270

**Define Data by Month**

You will need to add a column that has a formula to extract the month number from the "Disposal Date" column

You cannot use a simple "Month" formula due to the format of the date column. (see right)

Concatenate Disposal Code and Disposal Price Code to a 4 letter value

You will also need to select all of the Disposal Code data and "Concatenate to Number"

Delete unnecessary Columns # Columns - all data here will be the same

**Sorting Data**

You will need to sort the data in the following order

LOB (Route Format)

Container Type

Cost (Set Cost by destination regulated or unregulated)

Concatenated Disposal Code / Disposal Price Code

Month

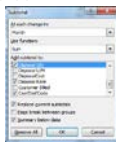
If you get the following warning just select OK



**Subtotaling Data**

You will be subtotaling by the "lowest sort level" which is the disposal price code

and adding a summation to disposal quantity, disposal cost, & container label



**Copy / Pasting the Summarized Data into the Summary Disposal Model**

Columns groups by pressing the "F7" button

Disposal Date	Disposal Type	Disposal Code	Disposal Price Code	Disposal Price	Disposal Unit	Disposal Quantity
2014-12-22	001	001	16.4000	774	200.00	20.0000
2014-12-22	001	001	16.4000	774	200.00	20.0000
2014-12-22	001	001	16.4000	774	200.00	20.0000

**Expand the first subtotal to link the subtotal row cells to the row above**

You will need information to show on the subtotal rows for

Columns

A Month #

B Route Format

C Route Type

D Disposal Code

E Disposal Price Code

F Disposal Price

G Disposal Unit

H Disposal Price

I Cost Disposal Code

J Disposal Price

K Disposal Unit

L Disposal Price

M Disposal Unit

N Disposal Price

O Disposal Unit

P Disposal Price

Q Disposal Unit

R Disposal Price

S Disposal Unit

T Disposal Price

U Disposal Unit

V Disposal Price

W Disposal Unit

X Disposal Price

Y Disposal Unit

Z Disposal Price

AA Disposal Unit

AB Disposal Price

AC Disposal Unit

AD Disposal Price

AE Disposal Unit

AF Disposal Price

AG Disposal Unit

AH Disposal Price

AI Disposal Unit

AJ Disposal Price

AK Disposal Unit

AL Disposal Price

AM Disposal Unit

AN Disposal Price

AO Disposal Unit

AP Disposal Price

AQ Disposal Unit

AR Disposal Price

AS Disposal Unit

Disposal Date	Disposal Type	Disposal Code	Disposal Price Code	Disposal Price	Disposal Unit	Disposal Quantity
2014-12-22	001	001	16.4000	774	200.00	20.0000
2014-12-22	001	001	16.4000	774	200.00	20.0000
2014-12-22	001	001	16.4000	774	200.00	20.0000

Disposal Date	Disposal Type	Disposal Code	Disposal Price Code	Disposal Price	Disposal Unit	Disposal Quantity
2014-12-22	001	001	16.4000	774	200.00	20.0000
2014-12-22	001	001	16.4000	774	200.00	20.0000
2014-12-22	001	001	16.4000	774	200.00	20.0000

To paste in Data Case Model Select all 5000, summarized,subtotaled, cost and price values in the "Summary Disposal Code" tab, cell D3

In the case of 2014 4176, 35,560 rows was condensed to 787 rows.

Then highlight the Month Column and replace all "Total" (space 1 on 4) with nothing so only the 1 or 2 digit month remains



To paste in Data Case Model Select all 5000, summarized,subtotaled, cost and price values in the "Summary Disposal Code" tab, cell D3

In the case of 2014 4176, 35,560 rows was condensed to 787 rows.

Then highlight the Month Column and replace all "Total" (space 1 on 4) with nothing so only the 1 or 2 digit month remains

Fees - Solid Waste Disposal, Recycling, and Unsecured Loads				
<b>Payment methods accepted</b> Cash, Checks (payable to "COUNTY"), Virtual and MobileCash (debit/credit)				
<b>Fees effective Jan. 1, 2010</b>				
	King County Basic Fee	Moderate Risk Waste Surcharge 1	WA State Refuse Tax (3.8%)	Total 2
<b>Solid Waste Disposal Fees</b> Overland Fee (See 2004, 2006, 2008, Fees, Sec 45C 375.4)				
Household Fee (Covered by 133 permits)	\$19.43	\$1.87	\$6.76	\$28.06
<b>Unsecured Fees</b>				
<b>Permit Fee</b>	\$126.12	\$4.75	\$4.58	\$135.45

**SeaTac Disposal**

Open Market Commercial Recycling Collection ~ See Petition for Exemption  
City Contract Collection Service ~ contract rates in "183 Rates" document  
City of Auburn  
City of Normandy Park  
City of SeaTac (ended Mid 2014)

**Rabanco Recycling MRF ~ Relationship ongoing since opening of MRF in 1988**

Processing of recyclable materials  
Processing of yard waste/organic materials

*Terms of the relationship entail collection trucks tipping weighed material at MRF and paying associated fee per ton.  
Collection companies receive a rebate based on MRF revenue from commodity sales.*

**Rabanco Recycling Companies (Certificate G-12)****Services Provided & Description of Pricing Basis**

Rabanco Recycling Companies provides post-collection services from one location in South Seattle. The company allows for the drop-off of: co-mingled recyclable materials, source separated recyclable materials and yard waste. The company processes the materials and prepares material for sale in commodity markets.

Residential processing rates were determined utilizing the Lurito-Gallagher curve with costs allocated using the following measures: processing resources required, tonnage, headcount and previously allocated costs. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Rabanco Recycling companies and Cost of Goods Sold for affiliated collection companies.

Processing rates for non-regulated commercial recycling were established by evaluating the cost structure required to process anticipated volume levels and achieve acceptable returns. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Rabanco Recycling companies and Cost of Goods Sold for affiliated collection companies.

Yard Waste rates were established by evaluating the rate required to achieve a break-even level of profitability at anticipated volume levels. The break-even rate is then increased to accommodate a return on assets employed. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Rabanco Recycling companies and Cost of Goods Sold for affiliated collection companies.

**Regional Disposal Company ~ Relationship ongoing since before 1980****Services Provided & Description of Pricing Basis**

Processing of Construction & Demolition Recyclable Materials

Transportation and Disposal of Residual Material from Recycling Processing

Regional Disposal Company is a Washington joint venture with partners Rabanco Ltd. and WJR Environmental, which provides post-collection services via transfer stations and intermodal facilities throughout the state. In addition, Regional Disposal Company owns Roosevelt Landfill in Klickitat County.

Processing rates for non-regulated Construction & Demolition recycling are established by evaluating the rate required to achieve a break-even level of profitability at anticipated volume levels. The break-even rate is then increased to accommodate a return on assets employed. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Regional Disposal Company and Cost of Goods Sold for affiliated collection companies.

Transportation and disposal rates are based on standard transportation rates from a 3rd party vendor and disposal rates charged to similar volume 3rd party customers. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Regional Disposal Company and disposal expense for affiliated collection companies.

**Rabanco Ltd. Collection companies (Certificate G-12) AND Fiorito Enterprises, Inc. & Rabanco Companies (Certificate G-60)****Services Provided & Description of Pricing Basis**

Collection and drop-off of recyclable materials

Rabanco Ltd. collection companies provide collection services in King and Snohomish counties. The company collects recyclable commodities from residential and commercial customers and delivers them to Rabanco Recycling Companies for processing and sale to commodity markets.

Rates paid to collection companies for the delivery of commodities are based on the market price of the delivered commodity. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Rabanco Ltd. collection companies and Cost of Goods Sold for Rabanco Recycling companies.



DISPOSAL SITE & PRICE CODE REFERENCE TABLE

Site	Price	Concat	Description	U/M	Disposal Cost/Rev	Wst Mat Type	Simple Mat Type
AL	EA	ALEA	ALGONA EACH	EA	\$ 10.00	MSW	MSW
AL	GA	ALGA	ALGONA TRANSFER STATION	TN	\$ 120.17	MSW	MSW
AL	RO	ALRO	ALGONA GARBAGE-CITY RO	TN	\$ 120.17	MSW	MSW
AS	MT	ASMT	ASTRO AUTO WRECKING	TN	\$ -	MTL	RCY
BC	PL	BCPL	BOISE CASCADE-PLASTIC	TN	\$ -	PLS	RCY
BC	PS	BCPS	BOISE CASCADE-PLASTIC CU	YD	\$ -	PLS	RCY
BI	MT	BIMT	BINFORD METALS	TN	\$ -	MTL	RCY
BR	A1	BRA1	CDL RECYCLE-108.00 BLK R	TN	\$ 80.57	RCY	RCY
BR	A2	BRA2	CDL RECYCLE-102.00 BLK R	TN	\$ 80.57	RCY	RCY
BR	A3	BRA3	CDL RECYCLE-96.00 BLK RV	TN	\$ 80.57	RCY	RCY
BR	A4	BRA4	CDL RECYCLE-92.00 BLK RV	TN	\$ 80.57	RCY	RCY
BR	A5	BRA5	CDL RECYCLE-87.00 BLK RV	TN	\$ 80.57	RCY	RCY
BR	A6	BRA6	CDL RECYCLE-84.50 BLK RV	TN	\$ 80.57	RCY	RCY
BR	CB	BRCB	BLACK RIVER-CARDBOARD	TN	\$ -	OCC	RCY
BR	CD	BBCD	BLACK RIVER-C&D	TN	\$ 55.00	C&D	RCY
BR	CE	BRCE	BLACK RIVER-C&D	TN	\$ 80.87	C&D	RCY
BR	CL	BRCL	BLACK RIVER-	TN	\$ 55.00	C&D	RCY
BR	CR	BRCR	BLACK RIVER-	TN	\$ 80.50	C&D	RCY
BR	DE	BRDE	BLACK RIVER-DEMO	TN	\$ 80.57	C&D	RCY
BR	MW	BRMW	BLACK RIVER-	TN	\$ 59.00	C&D	RCY
BR	RO	BRRO	BLACK RIVER-ROLLOFF	TN	\$ 72.00	C&D	RCY
BS	IN	BSIN	BLACK RIVER-IND	TN	\$ -	C&D	RCY
AL	EA	ALEA	ALGONA EACH	EA	\$ 10.00	MSW	MSW
AL	GA	ALGA	ALGONA TRANSFER STATION	TN	\$ 120.17	MSW	MSW
AL	RO	ALRO	ALGONA GARBAGE-CITY RO	TN	\$ 120.17	MSW	MSW
AS	MT	ASMT	ASTRO AUTO WRECKING	TN	\$ -	MTL	RCY
BC	PL	BCPL	BOISE CASCADE-PLASTIC	TN	\$ -	PLS	RCY
BC	PS	BCPS	BOISE CASCADE-PLASTIC CU	YD	\$ -	PLS	RCY
BI	MT	BIMT	BINFORD METALS	TN	\$ -	MTL	RCY
BR	A1	BRA1	CDL RECYCLE-108.00 BLK R	TN	\$ 80.57	RCY	RCY
BR	A2	BRA2	CDL RECYCLE-102.00 BLK R	TN	\$ 80.57	RCY	RCY
BR	A3	BRA3	CDL RECYCLE-96.00 BLK RV	TN	\$ 80.57	RCY	RCY
BR	A4	BRA4	CDL RECYCLE-92.00 BLK RV	TN	\$ 80.57	RCY	RCY
BR	A5	BRA5	CDL RECYCLE-87.00 BLK RV	TN	\$ 80.57	RCY	RCY
BR	A6	BRA6	CDL RECYCLE-84.50 BLK RV	TN	\$ 80.57	RCY	RCY
BR	CB	BRCB	BLACK RIVER-CARDBOARD	TN	\$ -	OCC	RCY
BW	RO	BWRO	BOW LAKE GARBAGE-CITY RO	TN	\$ 120.17	MSW	MSW
BW	GA	BWGA	BOW LAKE GARBAGE	TN	\$ 120.17	MSW	MSW
CG	FW	CGFW	CEDAR GROVE FOOD WASTE	TN	\$ 61.77	GRN	YW
CG	NC	CGNC	CEDAR GROVE-NO CHARGE	TN	\$ -	GRN	YW
CG	PR	CGPR	CEDAR GROVE PRODUCE	TN	\$ 39.85	GRN	YW
CG	RW	CGRW	CEDAR GROVE-RON WHYTE	TN	\$ 39.85	GRN	YW
CG	WD	CGWD	CEDAR GROVE - WOOD	TN	\$ 40.04	WOD	YW
CG	YW	CGYW	CEDAR GROVE - YARD WASTE	TN	\$ 40.40	GRN	YW
CH	EA	CHEA	CEDAR HILL EACH	EA	\$ 10.00	MSW	MSW
CH	GA	CHGA	CEDAR HILLS - MSW	TN	\$ 120.17	MSW	MSW
CH	RO	CHRO	CEDAR HILLS GARBAGE-CITY	TN	\$ 120.17	MSW	MSW
CH	SP	CHSP	CEDAR HILLS - SPECIAL	TN	\$ 145.00	SPC	RCY
DW	CD	DWCD	CDL/DRYWALL RECYCLING--C	TN	\$ 79.00	RCY	RCY
EN	AP	ENAP	ENUMCLAW APPLIANCE	EA	\$ 24.00	MTL	RCY
EN	EA	ENEA	ENUMCLAW EACH	EA	\$ 10.00	MSW	MSW
EN	GA	ENGA	ENUMCLAW TRANSFER STATIO	TN	\$ 120.17	MSW	MSW
EN	NC	ENNC	ENUMCLAW-NO CHARGE	TN	\$ -	MSW	MSW
EN	RO	ENRO	ENUMCLAW GARBAGE-CITY RO	TN	\$ 120.17	MSW	MSW
FA	GA	FAGA	FACTORIA TRANSFER STATIO	TN	\$ 120.17	MSW	MSW
FA	RO	FARO	FACTORIA GARBAGE-CITY RO	TN	\$ 120.17	MSW	MSW
FI	GL	FIGL	FIBRES-GLASS	TN	\$ -	GLS	RCY
FI	OC	FIOC	FIBRES INTRNTL CORRUGATE	TN	\$ -	OCC	RCY
FI	TN	FITN	FIBRES-TIN	TN	\$ -	MTL	RCY
ID	DR	IDDR	IDDINGS DIRT RON W.	YD	\$ 5.00	DIR	RCY
ID	DT	IDDT	IDDINGS DIRT REGULAR	YD	\$ 15.00	DIR	RCY
ID	MN	IDMN	IDDINGS MANURE - CUST DI	LD	\$ -	GRN	YW
ID	R1	IDR1	IDDINGS DIRT RON WHYTE (	YD	\$ 5.00	DIR	RCY
IN	MT	INMT	INDEPENDENT METAL	TN	\$ -	MTL	RCY
IP	KC	IPKC	INTL PAPER-KC TRANS RECY	TN	\$ -	MXR	RCY
IP	RC	IPRC	INTERNATIONAL PAPER-ALL	TN	\$ -	MXR	RCY
MW	RC	MWRC	MARATHON WOOD RECYCLING	TN	\$ -	WOD	YW
NS	RC	NSRC	NUCOR STEEL SEATTLE, INC	TN	\$ -	MTL	RCY
NW	RC	NWRC	NEW WEST GYPSUM	TN	\$ 50.00	RCY	RCY
OR	FM	ORFM	ORME FARMS MANURE	LD	\$ -	GRN	YW
PC	DT	PCDT	PALMER COKING-DIRT	YD	\$ 10.85	DIR	RCY
PC	MA	PCMA	PALMER-MANURE	YD	\$ 3.00	GRN	YW
PC	SH	PCSH	PALMER COKING-MANURE-CUS	YD	\$ -	GRN	YW
PI	MT	PIMT	PACIFIC IRON AND METAL	TN	\$ -	MTL	RCY
PT	BS	PTBS	PACIFIC TPSSL-BRUSH&STMP	YD	\$ 15.00	GRN	YW
PT	CO	PTCO	PACIFIC TOPSOIL - SM CON	YD	\$ 7.75	CCR	RCY
PT	R1	PTR1	PACIFIC TOPSOILS/R1	YD	\$ 6.75	DIR	RCY
PT	SL	PTSL	PACIFIC TOPSOIL (SLURRY)	YD	\$ 26.00	DIR	RCY
PT	SO	PTSO	PACIFIC TOPSOIL-DIRT	YD	\$ 26.00	DIR	RCY
RC	AL	RCAL	RENTON CONCRETE ASPH-LAR	YD	\$ 7.88	CCR	RCY
RC	AS	RCAS	ASPHALT SMALL	YD	\$ 6.83	ASP	RCY
RC	CC	RCCC	RENTON CONCRETE-CUST BIL	TN	\$ -	CCR	RCY
RC	CN	RCCN	RENTON CONCRETE-SMALL	YD	\$ 8.50	CCR	RCY
RC	GR	RCGR	RENTON CONCRETE-GRANITE	YD	\$ 8.50	RCY	RCY
RE	GA	REGA	RENTON TRANSFER STATION	TN	\$ 120.17	MSW	MSW
RE	RO	RERO	RENTON GARBAGE-CITY	TN	\$ 120.17	MSW	MSW
RR	AN	RRAN	RABANCO-NON FRIABLE ASBE	TN	\$ 81.50	ASB	MSW
RR	A1	RAA1	CDL RECYCLE-108.00	TN	\$ 85.75	RCY	RCY
RR	A2	RAA2	CDL RECYCLE-102.00 LANDE	TN	\$ 85.75	RCY	RCY
RR	A3	RAA3	CDL RECYCLE-96.00 LANDER	TN	\$ 85.75	RCY	RCY
RR	A4	RAA4	CDL RECYCLE-92.00 LANDER	TN	\$ 85.75	RCY	RCY
RR	A5	RAA5	CDL RECYCLE-87.00 LANDER	TN	\$ 85.75	RCY	RCY
RR	A6	RAA6	CDL RECYCLE-84.50	TN	\$ 85.75	RCY	RCY
RR	CB	RRCB	RABANCO RECYCLE - CARDBO	TN	\$ -	OCC	RCY
RR	CD	RRCD	RABANCO RECYCLING CDL/W	TN	\$ 80.50	RCY	RCY
RR	CE	RRCE	RABANOC-CREOSOTE TIMBERS	TN	\$ 85.75	SPC	RCY
RR	CL	RRCL	RABANCO-RECYCLE CDL/W FE	TN	\$ 80.50	RCY	RCY
RR	CR	RRCR	RABANCO CDL RECY	TN	\$ 80.50	RCY	RCY
RR	CS	RRCS	RABANCO RECY CONTAMINATE	TN	\$ 79.75	DIR	RCY
RR	DE	RRDE	DEMO-LANDER	TN	\$ 85.75	C&D	RCY
RR	DL	RRDL	RABANCO-DRY WASTE 95.00	TN	\$ 74.00	C&D	RCY
RR	DT	RRDT	RABANCO REC- DIRT	TN	\$ 38.50	DIR	RCY
RR	DW	RRDW	RABANCO-DRY WASTE	TN	\$ 74.00	MPR	RCY

REV DIST	LOB	Description
10	COM	Commercial
15	COM	Commercial
20	IND	Industrial / Roll-off
25	IND	Industrial / Roll-off
30	RES	Residential
35	RES	Residential
70	COM MF	Commercial Multi-Family
75	COM MF	Commercial Multi-Family

IC Relationships	Description
<b>Eastside Disposal</b>	Open Market Commercial Recycling Collection ~ See Petition for Exemption City Contract Collection Service ~ contract rates in "172 Rates" document Bellevue Clyde Hill Issaquah Lake Forrest Park Mercer Island North Bend Sammamish
<b>Kent-Meridian Disposal</b>	Open Market Commercial Recycling Collection ~ See Petition for Exemption City Contract Collection Service ~ contract rates in "176 Rates" document City of Kent City of Covington
<b>SeaTac Disposal</b>	Open Market Commercial Recycling Collection ~ See Petition for Exemption City Contract Collection Service ~ contract rates in "183 Rates" document City of Auburn City of Nuburny Park City of SeaTac (ended Mid 2014)

RR	FI	RRFI	RESOURCE RECOVERY FIFE	TN	\$ 65.00	RCY	RCY
RR	GA	RRGA	RABANCO RECYCLING - MSW	TN	\$ 130.50	MSW	MSW
RR	GL	RRGL	RABANCO GLASS	TN	\$ -	GLS	RCY
RR	GR	RRGR	GENERAL RECYCLING	TN	\$ -	RCY	RCY
RR	IW	RRIW	RABANCO-INDUSTRIAL WASTE	TN	\$ 88.77	SPC	RCY
RR	KC	RRKC	RABANCO-KC TRANSFER RECY	TN	\$ -	MXR	RCY
RR	MX	RRMX	RABANCO MIXED RECYCLE NO	TN	\$ -	RCY	RCY
RR	NC	RRNC	RABANCO RECYCLING - NEW	TN	\$ 72.00	C&D	RCY
RR	ON	RRON	RABANCO RECYCLE OLD NEWS	TN	\$ -	MPR	RCY
RR	PH	RRPH	PHILIPS SAWDUST	YD	\$ -	GRN	YW
RR	PL	RRPL	RABANCO-PLASTIC	TN	\$ -	RCY	RCY
RR	RC	RRRC	RABANCO RECYCLING - RECY	TN	\$ 25.00	RCY	RCY
RR	RO	RRRO	RABANCO RECYCLING - ROOF	TN	\$ 72.00	ROF	RCY
RR	SM	RRSM	RABANCO-SMURFIT	TN	\$ 25.00	MXR	RCY
RR	SO	RRSO	RABANCO RECYCLE CONTAM S	TN	\$ 35.00	DIR	RCY
RR	SW	RRSW	RABANCO REC KC SOLID WST	TN	\$ -	MSW	MSW
RR	WD	RRWD	RABANCO RECYCLE WOOD	TN	\$ 57.60	WOD	YW
RR	WY	RRWY	WEYERHAEUSER- CARDBOARD	TN	\$ -	OCC	RCY
RR	YW	RRYW	RABANCO RECYCLING - YW	TN	\$ 60.90	GRN	YW
RT	PP	RTPP	RENTON RECYCLABLES TOILE	LD	\$ -	SPC	RCY
RW	BR	RWBR	GLACIER RECY-BRUSH	TN	\$ 30.00	GRN	YW
RW	CD	RWCD	GLACIER RECYCLE	TN	\$ 15.00	RCY	RCY
RW	CW	RWCW	GLACIER RECYCLE - WOOD C	TN	\$ 15.00	WOD	YW
RW	DE	RWDE	GLACIER RECYCLE-DEMO	TN	\$ 55.00	C&D	RCY
RW	FA	RWFA	GLACIER RECY-FALL CITY	YD	\$ 2.00	RCY	RCY
RW	MW	RWMW	GLACIER RECY - MIXED WOOD	TN	\$ 21.00	WOD	YW
RW	PA	RWPA	GLACIER RECY-PALLETS	EA	\$ 0.50	WOD	YW
RW	RW	RWRW	GLACIER RECY-RON WHYTE	TN	\$ 15.00	RCY	RCY
RW	R2	RWR2	GLACIER RECY- RON WHYTE	TN	\$ 15.00	RCY	RCY
RW	R3	RWR3	GLACIER RECY-RON WHYTE (	TN	\$ 15.00	RCY	RCY
RW	R4	RWR4	GLACIER RECY RON WHYTE (	TN	\$ 15.00	RCY	RCY
RW	SP	RWSP	GLACIER RECY-STUMPS UP T	YD	\$ 7.50	GRN	YW
RW	ST	RWST	GLACIER RECY-STUMPS	YD	\$ 6.50	GRN	YW
RW	WD	RWWD	GLACIER RECYCLE STRAIGHT	TN	\$ -	WOD	YW
R1	CD	R1CD	RECOVERY 1 CDL RECYCLE	TN	\$ 45.50	RCY	RCY
R1	MW	R1MW	RECOVERY 1 - WOOD/BRUSH	TN	\$ 18.00	WOD	YW
R1	NC	R1NC	RECOVERY 1 BILLING CUST	TN	\$ -	RCY	RCY
SB	FM	SBFM	SMITH BROTHERS FARM-SAWD	LD	\$ -	GRN	YW
SC	MT	SCMT	SCHNITZER STEEL	TN	\$ -	MTL	RCY
SD	NR	SDNR	SEA-DRU-NAR RECYCLING	TN	\$ -	RCY	RCY
SI	MT	SIMT	SEATTLE IRON & METAL - M	TN	\$ -	MTL	RCY
SM	BY	SMBY	SALMON BAY	LD	\$ -	RCY	RCY
SM	GL	SMGL	SMURFIT STONE GLASS	TN	\$ -	GLS	RCY
SM	ST	SMST	SMURFIT STONE CARDBOARD	TN	\$ -	OCC	RCY
SN	CB	SNCB	SONACO RECYCE-CARDBOARD	TN	\$ -	OCC	RCY
SO	SD	SOSD	SOOS CREEK-SAWDUST	YD	\$ 4.00	GRN	YW
SO	SO	SOSO	SOOS CREEK DIRT	TN	\$ 20.00	DIR	RCY
SO	SW	SOSW	SOOS CREEK - STALLWASTE	TN	\$ 27.00	DIR	RCY
SO	WD	SOWD	SOOS CREEK - WOOD	TN	\$ 25.00	WOD	YW
SO	YW	SOYW	SOOS CREEK FARMS - YRDWS	TN	\$ 28.14	GRN	YW
SS	NC	SSNC	SOOS CREEK ORGANIC (ENUM	TN	\$ -	GRN	YW
SW	AS	SWAS	STONEWAY-ASPHALT	LD	\$ 190.00	ASP	RCY
SW	CC	SWCC	STONEWAY-CLEAN CONCRETE	LD	\$ 90.00	CCR	RCY
SW	CL	SWCL	CONCRETE SYD LOADS	LD	\$ 30.00	CCR	RCY
SW	CR	SWCR	STONEWAY-CONCRETE/REBAR	LD	\$ 120.00	CCR	RCY
SW	CW	SWCW	STONEWAY-CONCRETE/WIRE S	LD	\$ 165.00	CCR	RCY
SW	DI	SWDI	STONEWAY-DIRT SOLO	LD	\$ 90.00	DIR	RCY
SW	GL	SWGL	STONEWAY-GLASS	TN	\$ 30.00	GLS	RCY
SW	TL	SWTL	STONEWAY-TOILETS	TN	\$ 50.00	SPC	RCY
TR	ER	TRER	TOTAL RECLAIM (TON)	TN	\$ 1.00	MTL	RCY
TR	ES	TRER	TOTAL RECLAIM INC	LD	\$ 10.00	MTL	RCY
TV	CG	TVCG	TRIVITRO	TN	\$ -	RCY	RCY
TV	GL	TVGL	TRIVITRO-GLASS/LOAD	LD	\$ -	RCY	RCY
WM	TA	WMTA	WASTE MANAGEMENT-TACOMA	TN	\$ -	RCY	RCY

**Step 1**

**Lawson AM260 Setup**

**Enter Parameters**

**Selection Options**

- Book, Preliminary Close: *Key ACCT in this field. This provides Asset Report based on the GAAP Accounting Book.*
- Company or Company Group: *Enter the division # in the first field or key the business unit in the second field.*
- Classification: *Use default values.*

**Additional Options**

*Use default values.*

**Output Options**

Type, Sub

*Change value to Y, this will pull asset type and sub type.*

**Step 2**

**Download Report from Lawson**

**Step 3**

**Delete Unnecessary Columns**

Column Letter	Data Header	Why?
A	Book	All "ACCT"
B	CURRENCY	All "USD"
C	FROM-DATE	All blank
D	TO-DATE	All "9999/99/99"
E	PRELIM-CLOSE	All "N"
F	COMPANY	All "4176" (subject division of rate case)
G	COMPANY-NAME	All "Kent-Meridian Disposal Company" (subject division of rate case)

H	CURRENCY-2	All "USD"
I	AMC-DATE	All the same date - when the report was 'pulled'
J	CLASSIFICATION-XLT	All "All"
R	Asset Category	All "D"
S	Simulated	All "N"
V	Work-in-Process	All "N"
W	AST-DISPOSAL-XLT	All blank
Y	Convention	All "NM"
AC	Method Switched	All blank
AF	Current Period Depreciation	All "0" (data meant for a 1 month pull)
AI	Company	All blank
AJ	AMASTBOOK-CNT-2	All blank
AK	AMASTBOOK-CNT	All blank

#### **Step 4**

**Copy Lawson data into workbook AM260 Data sheet.**

#### **Step 4**

**Edit the Canary colored cells in the "Tables" tab to define which Sub-LOBs each asset type belongs to.**

*The information currently populated is likely correct but should be double checked.*

Depreciation and Net Investment Summary

Allocation Rates			Regulated		Garbage	Roll-off	Recycle	Yardwaste	MF Rec	Total
Resi/Com Packer			39.9%		48.5%					
Roll off			6.8%			100.0%				100%
Resi RCY							22.7%			
Resi YW								27.4%		
MF / Commercial									1.5%	100%
Total Tuck Hours			41.6%		46.52%	4.05%	21.75%	26.24%	1.44%	100%
Containers			55.6%		84.30%				15.70%	100%
Roll-off			52.0%			100%				100%
Carts			70.1%		39.30%		39.07%	20.44%	1.20%	100%
Bins			51.6%				100.00%			100%
<b>Allocation Info / Rates ^</b>										
<b>TOTAL PERIOD DEPRECIATION</b>	<b>Allocation Method</b>	<b>Total Company</b>	<b>Non-Regulated</b>	<b>Regulated</b>	<b>Garbage</b>	<b>Roll-off</b>	<b>Recycle</b>	<b>Yardwaste</b>	<b>MF Rec</b>	<b>Total</b>
Residential/Commercial Packer Trucks	Resi/Com Packer	446,838	268,439	178,399	86,490	-	-	-	-	86,490
Roll off Trucks	Roll off	44,530	41,517	3,013	-	3,013	-	-	-	3,013
Residential Recycling Trucks	Resi RCY	-	-	-	-	-	40,438.33	-	-	40,438
Yard waste Trucks	Resi YW	-	-	-	-	-	-	48,793	-	48,793
Multi-family Commercial Trucks	MF / Commercial	-	-	-	-	-	-	-	2,678	2,678
<b>Total Trucks</b>		<b>491,368</b>	<b>309,956</b>	<b>181,412</b>	<b>86,490</b>	<b>3,013</b>	<b>40,438</b>	<b>48,793</b>	<b>2,678</b>	<b>181,412</b>
Service Vehicles	Total Tuck Hours	5,370	3,135	2,234	1,039	90	486	586	32	2,234
<b>Total Truck &amp; Service Vehicle</b>		<b>496,738</b>	<b>313,091</b>	<b>183,647</b>	<b>87,529</b>	<b>3,104</b>	<b>40,924</b>	<b>49,380</b>	<b>2,710</b>	<b>183,647</b>
Containers	Containers	11,603	5,149	6,455	5,441	-	-	-	1,014	6,455
Roll-off	Roll-off	17,420	8,362	9,058	-	9,058	-	-	-	9,058
Carts	Carts	26,347	7,876	18,470	7,259	-	7,216	3,775	221	18,470
Bins	Bins	-	-	-	-	-	-	-	-	-
<b>Total Container, Roll-off Boxes, Carts and Bins</b>		<b>55,370</b>	<b>21,387</b>	<b>33,983</b>	<b>12,700</b>	<b>9,058</b>	<b>7,216</b>	<b>3,775</b>	<b>1,234</b>	<b>33,983</b>
Office, Shop, & Equipment	Total Tuck Hours	4,190	2,447	1,743	811	71	379	458	25	1,743
Land and Improvements	Total Tuck Hours	34,944	20,404	14,540	6,764	588	3,162	3,816	209	14,540
<b>Total</b>		<b>591,242</b>	<b>357,329</b>	<b>233,913</b>	<b>107,804</b>	<b>12,821</b>	<b>51,682</b>	<b>57,428</b>	<b>4,179</b>	<b>233,913</b>
<b>TOTAL PERIOD AVERAGE INVESTMENT</b>										
Residential/Commercial Packer Trucks	Resi/Com Packer	1,994,362	1,198,117	796,245	386,028	-	-	-	-	386,028
Roll off Trucks	Roll off	463,854	432,468	31,387	-	31,387	-	-	-	31,387
Residential Recycling Trucks	Resi RCY	-	-	-	-	-	180,488	-	-	180,488
Yard waste Trucks	Resi YW	-	-	-	-	-	-	217,778	-	217,778
Multi-family Commercial Trucks	MF / Commercial	-	-	-	-	-	-	-	11,952	11,952
<b>Total Trucks</b>		<b>2,458,216</b>	<b>1,630,585</b>	<b>827,632</b>	<b>386,028</b>	<b>31,387</b>	<b>180,488</b>	<b>217,778</b>	<b>11,952</b>	<b>827,632</b>
Service Vehicles	Total Tuck Hours	2,685	1,568	1,117	520	45	243	293	16	1,117
<b>Total Truck &amp; Service Vehicle</b>		<b>2,460,901</b>	<b>1,632,152</b>	<b>828,749</b>	<b>386,547</b>	<b>31,432</b>	<b>180,731</b>	<b>218,071</b>	<b>11,968</b>	<b>828,749</b>
Containers	Containers	59,950	26,602	33,348	28,112	-	-	-	5,237	33,348
Roll-off	Roll-off	40,178	19,286	20,893	-	20,893	-	-	-	20,893
Carts	Carts	191,830	57,349	134,481	52,853	-	52,537	27,484	1,608	134,481
Bins	Bins	-	-	-	-	-	-	-	-	-
<b>Total Container, Roll-off Boxes, Carts and Bins</b>		<b>291,959</b>	<b>103,236</b>	<b>188,723</b>	<b>80,964</b>	<b>20,893</b>	<b>52,537</b>	<b>27,484</b>	<b>6,844</b>	<b>188,723</b>
Office, Shop, & Equipment	Total Tuck Hours	30,202	17,636	12,567	5,846	509	2,733	3,298	181	12,567
Land and Improvements	Total Tuck Hours	234,198	136,751	97,447	45,331	3,944	21,195	25,574	1,404	97,447
<b>Total</b>		<b>3,017,260</b>	<b>1,889,775</b>	<b>1,127,485</b>	<b>518,689</b>	<b>56,777</b>	<b>257,196</b>	<b>274,427</b>	<b>20,397</b>	<b>1,127,485</b>

Need to take out the trucks that we put into the K-M RC model

SUMMARY & GL CHECK	Per AM	Per Book	
Vehicles	491,368	530,747	8% Depr-Vehicles
Containers & Compactors	55,370	57,362	4% Depr-Cont/Comp
Heavy Machinery & Equip	1,671	1,318	-21% Depr-Heavy Mach & Equip
Shop Equipment	-	-	0% Depr-Shop Equip
Building & Improvements	3,005	45,336	1409% Depr-Bldg & Imp
Furniture & Fixtures	-	-	0% Depr-Furn & Fixtures
Computer Equipment	2,520	2,520	0% Depr-Computer Equip
Land Improvements	512	-	-100%
Leasehold Improvements	34,432	-	-100%
Land	-	-	0%
AW HENS	-	6,824	0% Depr-HENS
	<b>588,878</b>	<b>644,106</b>	<b>55,228 9.4%</b>

Including CNG Station Adjustment

Offset in Building & Improvements















Leave rows 1-9 blank

Table with columns: ASSET-TYPE-5, SUB-TYPE-5, PROPERTY-XLT-5, Asset, Tag Number, Asset Group, Description, Tax Exempt, Used, In Service Date, Life, Life Remaining, Method, Book Basis, BOOK-VALUE, Year-to-Date Depreciation, Life-to-Date Depreciation. Rows include vehicle records such as 1420 20AFEL PERSONAL 145974 2202 4289742 2004 AUTOCAR WXL164 W/WITTKKE 4.

Lookup	ASSET-TYPE-5	SUB-TYPE-5	PROPERTY-XLT-5	Category	Description	LOB
1400		1400	LAND	Land		
1420-20CCD		1420 20CCD	PERSONAL	Vehicles	Container Delivery Trucks	Service
1420-20AFEL		1420 20AFEL	PERSONAL	Vehicles	Front Load Trucks	Com
1420-20BOTH		1420 20BOTH	PERSONAL	Vehicles	Other Collection Trucks	Oth
1420-20DPU		1420 20DPU	PERSONAL	Vehicles	Pickup Truck	Service
1420-20AREL		1420 20AREL	PERSONAL	Vehicles	Rear Load Trucks	Com
1420-20ARO		1420 20ARO	PERSONAL	Vehicles	Rolloff Trucks	Ind
1420-20CCSH		1420 20CCSH	PERSONAL	Vehicles	Service Trucks-Container Shop	Service
1420-20CTSH		1420 20CTSH	PERSONAL	Vehicles	Service Trucks-Truck Shop	Service
1420-20ASL		1420 20ASL	PERSONAL	Vehicles	Side Load Trucks	Res
1420-20ASLA		1420 20ASLA	PERSONAL	Vehicles	Side Load-Auto Trucks	Res
1420-20TTXF		1420 20TTXF	PERSONAL	Vehicles	Tractor/Trail - Xfer Trailer	Oth
1420-20XRAD		1420 20XRAD	PERSONAL	Vehicles	Fleetlink Virtual OBC	Res
1420-20ATCH		1420 20ATCH	PERSONAL	Vehicles	Vehicles Attachments	Res
1420-20CTRL		1420 20CTRL	PERSONAL	Vehicles	Service Trailer	Service
1420-20AREC		1420 20AREC	PERSONAL	Vehicles	Recycling Trucks	Com
1420-20XCRT		1420 20XCRT	PERSONAL	Vehicles	Cart Tipper	Res
1422-22CMPL		1422 22CMPL	PERSONAL	Containers & Compactors	Compactors-Industrial	Ind
1422-22XCNT		1422 22XCNT	PERSONAL	Containers & Compactors	Containers Other	Com
1422-22CNTS		1422 22CNTS	PERSONAL	Containers & Compactors	Containers-FEL/REL	Com
1422-22CNTL		1422 22CNTL	PERSONAL	Containers & Compactors	Containers-Industrial	Ind
1422-22RBIN		1422 22RBIN	PERSONAL	Containers & Compactors	Residential Bins	Res
1422-22RCRT		1422 22RCRT	PERSONAL	Containers & Compactors	Residential Carts	Res
1422-22PORT		1422 22PORT	PERSONAL	Containers & Compactors	Portable Toilets	Oth
1422-22CMPS		1422 22CMPS	PERSONAL	Containers & Compactors	Compactors-FEL/REL	Com
1424-24LIFT		1424 24LIFT	PERSONAL	Heavy Machinery & Equip	Forklift	Oth
1424-24FUEL		1424 24FUEL	PERSONAL	Heavy Machinery & Equip	Fuel Islands	Oth
1424-24OTH		1424 24OTH	PERSONAL	Heavy Machinery & Equip	Other M & E	Oth
1424-24SCL		1424 24SCL	PERSONAL	Heavy Machinery & Equip	Scales (LF/TF/MRF)	Oth
1424-24SWP		1424 24SWP	PERSONAL	Heavy Machinery & Equip	Street Sweeper	Oth
1424-24LOAD		1424 24LOAD	PERSONAL	Heavy Machinery & Equip	Wheel/Track Loader	Oth
1426-26AIR		1426 26AIR	PERSONAL	Shop Equipment	Air Compressor	Tshop
1426		1426	0 PERSONAL	Shop Equipment	CNG Shop Renovations - 2010	Tshop
1426-26WSHR		1426 26WSHR	PERSONAL	Shop Equipment	Pressure Washer	Tshop
1430-30IMP		1430 30IMP	REAL	Building & Improvements	Building Improvements	Land
1430-30BCON		1430 30BCON	REAL	Building & Improvements	Building-Concrete	Land
1432		1432	0 REAL	Leasehold Improvements	FACILITY PAVING	Land
1434-34FNCE		1434 34FNCE	PERSONAL	Land Improvements	Fencing (Permanent)	Land
1434-34OTH		1434 34OTH	PERSONAL	Land Improvements	Other Land Improvements	Land
1440-40X99		1440 40X99	PERSONAL	Furniture & Fixtures	Misc Office Equipment	Land
1440-40FURN		1440 40FURN	PERSONAL	Furniture & Fixtures	Office Furniture & Fixtures	Land
1440-40TELE		1440 40TELE	PERSONAL	Furniture & Fixtures	Telephone Equipment	Land
1442-42SERV		1442 42SERV	PERSONAL	Computer Equipment	Mainframes	Office
1442-42X99		1442 42X99	PERSONAL	Computer Equipment	Other Computer Hardware	Office
1442-42PRNT		1442 42PRNT	PERSONAL	Computer Equipment	Printers	Office
1442-42CORP		1442 42CORP	PERSONAL	Computer Equipment	Enterprise-wide Software-Dossier, PC Scales, CRMS, etc.	Office
1454-99TPOX		1454 99TPOX				

[Return to Intro](#)

## Step 1 - Data Download

[InfoPro SQL Narrative](#)

SQL Library

LIBSQL

SQL Report Name

WUTCCC

## Step 2 - Update Template

Open the Container Count Summary with Price Out workbook.

Select the Data sheet and place your cursor in cell A7 and press Ctrl + Shift + End to select all the data (excluding headers).

Right click with your mouse → select delete → Entire row

Open the email attachment

Place your cursor in cell A2 and press Ctrl + Shift + End

Press Ctrl + C to copy the data to your clipboard.

Select the Data sheet in Container Count Summary with Price Out workbook.

Place your cursor in cell H7 and press Ctrl + V to paste

Select cells A1:G1 and copy cells

Highlight cells A7 to last row and press Ctrl + V

## Step 3 - Review Data

Review messages in column B by filtering the data. If there are messages review the Ref Tables or the Container Count sheets.

Filter column F for any errors or review messages.

*Review of this report requires separate InfoPro report. Instructions to be keyed at a later date.*

**Republic Services**  
**Division 4183**  
**Container Count Summary By Regulated & Non-Regulated Customers**

Lookup	Material	Container Description	Regulated	Non Regulated	Total	% of Regulated	% of Non Regulated
CA-0.07	Waste	-	-	-	-	- %	- %
CA-0.1	Waste	-	-	-	-	- %	- %
CA-0.15	Waste	-	-	-	-	- %	- %
CA-0.16	Waste	-	1,821	854	2,675	68.1%	31.9%
CA-0.17	Waste	-	-	-	-	- %	- %
CA-0.24	Waste	-	-	-	-	- %	- %
CA-0.3	Waste	-	1,641	709	2,350	69.8%	30.2%
CA-0.32	Waste	-	-	-	-	- %	- %
CA-0.33	Waste	-	-	-	-	- %	- %
CA-0.45	Waste	-	370	245	615	60.2%	39.8%
CA-0.48	Waste	-	-	-	-	- %	- %
CN-0.05	Waste	-	-	13	13	- %	100.0%
CN-0.1	Waste	-	505	233	738	68.4%	31.6%
CN-0.16	Waste	-	2,534	841	3,375	75.1%	24.9%
CN-0.25	Waste	-	-	-	-	- %	- %
FL-1	Waste	-	7	5	12	58.3%	41.7%
FL-1.25	Waste	-	-	-	-	- %	- %
FL-1.5	Waste	-	6	1	7	85.7%	14.3%
FL-1-C	Waste	-	-	-	-	- %	- %
FL-2	Waste	-	21	7	28	75.0%	25.0%
FL-2-C	Waste	-	-	-	-	- %	- %
FL-3	Waste	-	17	10	27	63.0%	37.0%
FL-3-C	Waste	-	-	-	-	- %	- %
FL-4	Waste	-	19	13	32	59.4%	40.6%
FL-4-C	Waste	-	-	-	-	- %	- %
FL-6	Waste	-	16	8	24	66.7%	33.3%
FL-6-C	Waste	-	-	-	-	- %	- %
FL-8	Waste	-	16	6	22	72.7%	27.3%
RL-1.5	Waste	-	-	-	-	- %	- %
RL-2	Waste	-	-	-	-	- %	- %
RL-3	Waste	-	-	-	-	- %	- %
RO-10	Waste	-	-	2	2	- %	100.0%
RO-10-C	Waste	-	-	-	-	- %	- %
RO-12	Waste	-	-	-	-	- %	- %
RO-13	Waste	-	-	-	-	- %	- %
RO-15	Waste	-	-	-	-	- %	- %
RO-15-C	Waste	-	-	-	-	- %	- %
RO-20	Waste	-	-	-	-	- %	- %
RO-20-C	Waste	-	-	-	-	- %	- %
RO-25	Waste	-	5	-	5	100.0%	- %
RO-25-C	Waste	-	-	-	-	- %	- %
RO-30	Waste	-	1	1	2	50.0%	50.0%
RO-30-C	Waste	-	-	-	-	- %	- %
RO-35-C	Waste	-	-	-	-	- %	- %
RO-40	Waste	-	-	-	-	- %	- %
RO-40-C	Waste	-	-	-	-	- %	- %
RO-50	Waste	-	-	-	-	- %	- %
RR-1.5	Waste	-	-	-	-	- %	- %
RR-3	Waste	-	-	-	-	- %	- %
<b>Waste Container Total</b>			<b>6,979</b>	<b>2,948</b>	<b>9,927</b>	<b>70.30%</b>	<b>29.70%</b>

Lookup	Material	Container Description	Regulated	Non Regulated	Total	% of Regulated	% of Non Regulated
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BA-0.03	Recycling	-	-	-	-	- %	- %
BB-0.08	Recycling	-	-	-	-	- %	- %
BB-0.09	Recycling	-	-	-	-	- %	- %
BB-0.17	Recycling	1,021	957	1,978	51.6%	48.4%	
BL-0	Recycling	-	-	-	- %	- %	
FR-1	Recycling	3	15	18	16.7%	83.3%	
FR-1.25	Recycling	-	-	-	- %	- %	
FR-1.5	Recycling	1	1	2	50.0%	50.0%	
FR-2	Recycling	19	17	36	52.8%	47.2%	
FR-3	Recycling	11	14	25	44.0%	56.0%	
FR-3-C	Recycling	-	-	-	- %	- %	
FR-4	Recycling	26	26	52	50.0%	50.0%	
FR-6	Recycling	5	11	16	31.3%	68.8%	
FR-6-C	Recycling	-	-	-	- %	- %	
FR-8	Recycling	6	4	10	60.0%	40.0%	
IR-10	Recycling	1	2	3	33.3%	66.7%	
IR-12	Recycling	-	-	-	- %	- %	
IR-15	Recycling	-	-	-	- %	- %	
IR-15-C	Recycling	-	-	-	- %	- %	
IR-20	Recycling	5	5	10	50.0%	50.0%	
IR-20-C	Recycling	-	-	-	- %	- %	
IR-25	Recycling	4	3	7	57.1%	42.9%	
IR-25-C	Recycling	-	-	-	- %	- %	
IR-30	Recycling	19	15	34	55.9%	44.1%	
IR-30-C	Recycling	-	-	-	- %	- %	
IR-40	Recycling	4	8	12	33.3%	66.7%	
IR-40-C	Recycling	-	-	-	- %	- %	
IR-50	Recycling	-	-	-	- %	- %	
RC-0.16	Recycling	-	-	-	- %	- %	
RC-0.16-N	Recycling	-	-	-	- %	- %	
RC-0.3	Recycling	5	124	129	3.9%	96.1%	
RC-0.32	Recycling	-	-	-	- %	- %	
RC-0.3-N	Recycling	-	-	-	- %	- %	
RC-0.45	Recycling	5,804	1,940	7,744	75.0%	25.1%	
RC-0.45-N	Recycling	-	-	-	- %	- %	
RC-0.48	Recycling	-	-	-	- %	- %	
RC-0.5	Recycling	-	-	-	- %	- %	
RR-2	Recycling	-	-	-	- %	- %	
RR-4	Recycling	-	-	-	- %	- %	
RR-6	Recycling	-	-	-	- %	- %	
SC-35-C	Recycling	-	-	-	- %	- %	
SD-2	Recycling	-	-	-	- %	- %	
<b>Recycling Container Total</b>		<b>6,934</b>	<b>3,142</b>	<b>10,076</b>	<b>68.82%</b>	<b>31.18%</b>	

Lookup	Material	Container Description	Regulated	Non Regulated	Total	% of Regulated	% of Non Regulated
YC-0.07	Yardwaste	-	-	-	-	- %	- %
YC-0.16	Yardwaste	-	229	186	415	55.2%	44.8%
YC-0.3	Yardwaste	-	361	2	363	99.5%	0.6%
YC-0.32	Yardwaste	-	-	-	-	- %	- %
YC-0.45	Yardwaste	-	2,982	1,780	4,762	62.6%	37.4%
YC-0.48	Yardwaste	-	-	-	-	- %	- %
YW-0.45	Yardwaste	-	1	4	5	20.0%	80.0%
<b>Yardwaste Container Total</b>			<b>3,573</b>	<b>1,972</b>	<b>5,545</b>	<b>64.44%</b>	<b>35.56%</b>
<b>Container Count Total</b>			<b>17,486</b>	<b>8,062</b>	<b>25,548</b>	<b>68.44%</b>	<b>31.56%</b>

Total Garbage Carts & Containers	6,979	2,948	9,927	SLOB % of all Reg'd Cont.	39.91%	Reg'd % of all Cont.	27.32%
Total Recycling Carts & Containers	6,706	3,112	9,851		38.35%		26.25%

Total Yardwaste Carts & Containers	3,573	1,972	5,545	20.43%	13.99%
Total MF Recycling Carts & Containers	228	30	225	1.30%	0.89%
	<u>17,486</u>	<u>8,062</u>	<u>25,548</u>	<u>100%</u>	<u>68.4%</u>
Total Garbage Carts	6,871	2,895	9,766	39.3%	27.1%
Total Recycling Carts	6,830	3,021	9,851	39.1%	26.9%
Total YW Carts	3,573	1,972	5,545	20.4%	14.1%
Total MF RCY Carts	209	21	230	1.2%	0.8%
	<u>17,483</u>	<u>7,909</u>	<u>25,392</u>	<u>100%</u>	<u>68.9%</u>
Total Garbage Containers	102	50	152	84.3%	56.7%
Total MF RCY Containers	19	9	28	15.7%	10.6%
	<u>121</u>	<u>59</u>	<u>180</u>	<u>100%</u>	<u>67.2%</u>
COMM					
TOTAL MF YARDS <i>(for disposal allocation)</i>	7,011	2,038	9,049		
TOTAL RCY YARDS <i>(for disposal allocation)</i>	19,135	19,586	38,721		
MF Yards as % of RCY Yards	36.6%	10.4%			
IND					
TOTAL MF YARDS <i>(for disposal allocation)</i>	-	-	-		
TOTAL RCY YARDS <i>(for disposal allocation)</i>	15,505	88,360	103,865		
MF Yards as % of RCY Yards	0.0%	0.0%			









Lookup	Type Description	Mat Type	Cont Qty	Serv Freq	UTC Area	LOB	Cont Size	Total Annual Yards	Monthly Lifts	Container Tvoe	Container Size	Compacto r Y/N	Special Handlino Fla	Rev. Dist	Container Qty Order	Total Lifts	Period Leneth	Period Unit	Account Tvoe	Sum of Cont Qty	Customer Count
										UN	0	N	U	70	5	0	0		Permanent	5	1
										UN	0	N	U	70	6	0	0		Permanent	6	1
										UN	0	N	U	70	26	0	0		Permanent	26	1
										UN	0	N	U	70	30	0	0		Permanent	30	1
										UN	0	N	U	70	44	0	0		Permanent	44	1
										UN	0	N	U	70	64	0	0		Permanent	64	1
										UN	0	N	U	70	72	0	0		Permanent	72	1
										UN	0	N	U	70	96	0	0		Permanent	96	1
										UN	0	N	U	70	120	0	0		Permanent	120	1
										UN	0	N	U	70	288	0	0		Permanent	288	1
										UN	0	N	U	73	8	0	0		Permanent	8	1
										UN	0	N	U	73	9	0	0		Permanent	9	1
										UN	0	N	U	73	10	0	0		Permanent	10	1
										UN	0	N	U	73	23	0	0		Permanent	23	1
										UN	0	N	U	73	38	0	0		Permanent	38	1
										UN	0	N	U	73	43	0	0		Permanent	43	1
										UN	0	N	U	73	44	0	0		Permanent	44	1
										UN	0	N	U	73	51	0	0		Permanent	51	1
										UN	0	N	U	73	56	0	0		Permanent	56	1
										UN	0	N	U	73	59	0	0		Permanent	59	1
YC-0.16	32 gal Carts	Yardwaste	3	1x/wk	Regulated	RESI	0.16	24.96	13.00	YC	0.16	N	N	30	1	1	1	W	Temporary	3	3
YC-0.16	32 gal Carts	Yardwaste	188	1x/wk	Regulated	RESI	0.16	1,564.15	814.66	YC	0.16	N	N	30	1	1	1	W	Temporary	188	188
YC-0.16	32 gal Carts	Yardwaste	3	1x/wk	Regulated	RESI	0.16	24.96	13.00	YC	0.16	N	N	30	3	3	1	W	Temporary	3	1
YC-0.16	32 gal Carts	Yardwaste	3	1x/wk	Non Regulated	RESI	0.16	24.96	13.00	YC	0.16	N	N	33	1	1	1	W	Permanent	3	3
YC-0.16	32 gal Carts	Yardwaste	131	1x/wk	Non Regulated	RESI	0.16	1,089.91	567.66	YC	0.16	N	N	33	1	1	1	W	Temporary	131	131
YC-0.16	32 gal Carts	Yardwaste	42	1x/wk	Non Regulated	RESI	0.16	349.44	182.00	YC	0.16	N	N	38	1	1	1	W	Temporary	42	42
YC-0.16	32 gal Carts	Yardwaste	35	1x/wk	Regulated	RESI	0.16	291.20	151.67	YC	0.16	N	N	38	1	1	1	W	Temporary	35	35
YC-0.16	32 gal Carts	Yardwaste	9	1x/wk	Non Regulated	RESI	0.16	74.88	39.00	YC	0.16	N	N	33	1	1	1	W	Temporary	9	9
YC-0.16	32 gal Carts	Yardwaste	1	1x/wk	Non Regulated	RESI	0.16	8.32	4.33	YC	0.16	N	N	38	1	1	1	W	Temporary	1	1
YC-0.3	64 gal Carts	Yardwaste	7	1x/wk	Regulated	RESI	0.32	109.20	30.33	YC	0.3	N	N	30	1	1	1	W	Permanent	7	7
YC-0.3	64 gal Carts	Yardwaste	328	1x/wk	Non Regulated	RESI	0.32	5,116.76	1,421.32	YC	0.3	N	N	33	1	1	1	W	Temporary	328	328
YC-0.3	#N/A	Yardwaste	1	#N/A	Regulated	RESI	0.32	639.60	177.67	YC	0.3	N	N	30	1	41	1	W	Temporary	1	1
YC-0.3	64 gal Carts	Yardwaste	1	1x/wk	Non Regulated	RESI	0.32	15.60	4.33	YC	0.3	N	N	33	1	1	1	W	Temporary	1	1
YC-0.3	64 gal Carts	Yardwaste	1	1x/wk	Non Regulated	RESI	0.32	15.60	4.33	YC	0.3	N	N	33	1	1	1	W	Temporary	1	1
YC-0.3	64 gal Carts	Yardwaste	25	1x/wk	Regulated	RESI	0.32	390.00	108.33	YC	0.3	N	N	30	1	1	1	W	Temporary	25	25
YC-0.45	96 gal Carts	Yardwaste	22	1x/wk	Regulated	RESI	0.48	514.80	95.33	YC	0.45	N	N	30	1	1	1	W	Permanent	22	22
YC-0.45	96 gal Carts	Yardwaste	2641	1x/wk	Regulated	RESI	0.48	61,798.92	11,444.25	YC	0.45	N	N	30	1	1	1	W	Temporary	2641	2641
YC-0.45	96 gal Carts	Yardwaste	8	2x/wk	Regulated	RESI	0.48	374.40	69.33	YC	0.45	N	N	30	1	2	1	W	Temporary	8	8
YC-0.45	96 gal Carts	Yardwaste	1	3x/wk	Regulated	RESI	0.48	70.20	13.00	YC	0.45	N	N	30	1	3	1	W	Temporary	1	1
YC-0.45	96 gal Carts	Yardwaste	2	EOW	Regulated	RESI	0.48	23.40	4.33	YC	0.45	N	N	30	2	1	1	W	Temporary	2	1
YC-0.45	96 gal Carts	Yardwaste	4	1x/wk	Regulated	RESI	0.48	93.60	17.33	YC	0.45	N	N	30	2	2	1	W	Permanent	4	2
YC-0.45	96 gal Carts	Yardwaste	98	1x/wk	Regulated	RESI	0.48	2,293.18	424.66	YC	0.45	N	N	30	2	2	1	W	Temporary	98	49
YC-0.45	96 gal Carts	Yardwaste	48	1x/wk	Regulated	RESI	0.48	1,123.19	208.00	YC	0.45	N	N	30	3	3	1	W	Temporary	48	16
YC-0.45	96 gal Carts	Yardwaste	12	1x/wk	Non Regulated	RESI	0.48	280.80	52.00	YC	0.45	N	N	33	1	1	1	W	Permanent	12	12
YC-0.45	96 gal Carts	Yardwaste	907	1x/wk	Non Regulated	RESI	0.48	21,223.64	3,930.30	YC	0.45	N	N	33	1	1	1	W	Temporary	907	907
YC-0.45	96 gal Carts	Yardwaste	1	2x/wk	Non Regulated	RESI	0.48	46.80	8.67	YC	0.45	N	N	33	1	2	1	W	Temporary	1	1
YC-0.45	96 gal Carts	Yardwaste	2	EOW	Non Regulated	RESI	0.48	23.40	4.33	YC	0.45	N	N	33	2	1	1	W	Temporary	2	1
YC-0.45	96 gal Carts	Yardwaste	2	1x/wk	Non Regulated	RESI	0.48	46.80	8.67	YC	0.45	N	N	33	2	2	1	W	Permanent	2	1
YC-0.45	96 gal Carts	Yardwaste	160	1x/wk	Non Regulated	RESI	0.48	3,743.97	693.33	YC	0.45	N	N	33	2	2	1	W	Temporary	160	80
YC-0.45	96 gal Carts	Yardwaste	162	1x/wk	Non Regulated	RESI	0.48	3,790.77	701.99	YC	0.45	N	N	33	3	3	1	W	Temporary	162	54
YC-0.45	96 gal Carts	Yardwaste	4	1x/wk	Non Regulated	RESI	0.48	93.60	17.33	YC	0.45	N	N	38	1	1	1	W	Permanent	4	4
YC-0.45	96 gal Carts	Yardwaste	416	1x/wk	Non Regulated	RESI	0.48	9,734.33	1,802.65	YC	0.45	N	N	38	1	1	1	W	Temporary	416	416
YC-0.45	96 gal Carts	Yardwaste	1	1x/wk	Non Regulated	RESI	0.48	46.80	8.67	YC	0.45	N	N	38	1	1	16	W	Temporary	1	1
YC-0.45	96 gal Carts	Yardwaste	1	2x/wk	Non Regulated	RESI	0.48	46.80	8.67	YC	0.45	N	N	38	1	2	1	W	Temporary	1	1
YC-0.45	96 gal Carts	Yardwaste	16	1x/wk	Non Regulated	RESI	0.48	374.40	69.33	YC	0.45	N	N	38	2	2	1	W	Temporary	16	8
YC-0.45	96 gal Carts	Yardwaste	154	1x/wk	Regulated	RESI	0.48	3,603.57	667.33	YC	0.45	N	N	30	1	1	1	W	Temporary	154	154
YC-0.45	96 gal Carts	Yardwaste	2	1x/wk	Regulated	RESI	0.48	46.80	8.67	YC	0.45	N	N	30	2	2	1	W	Temporary	2	1
YC-0.45	96 gal Carts	Yardwaste	58	1x/wk	Non Regulated	RESI	0.48	1,357.19	251.33	YC	0.45	N	N	33	1	1	1	W	Temporary	58	58
YC-0.45	96 gal Carts	Yardwaste	2	1x/wk	Non Regulated	RESI	0.48	46.80	8.67	YC	0.45	N	N	33	2	2	1	W	Temporary	2	1
YC-0.45	96 gal Carts	Yardwaste	3	1x/wk	Non Regulated	RESI	0.48	70.20	13.00	YC	0.45	N	N	33	3	3	1	W	Temporary	3	1
YC-0.45	96 gal Carts	Yardwaste	2	1x/wk	Non Regulated	RESI	0.48	46.80	8.67	YC	0.45	N	N	36	2	2	1	W	Temporary	2	1
YC-0.45	96 gal Carts	Yardwaste	18	1x/wk	Non Regulated	RESI	0.48	421.20	78.00	YC	0.45	N	N	38	1	1	1	W	Temporary	18	18
YC-0.45	96 gal Carts	Yardwaste	2	EOW	Non Regulated	COMM	0.48	23.40	4.33	YC	0.45	N	U	13	2	2	2	W	Permanent	2	1
YC-0.45	96 gal Carts	Yardwaste	1	EOW	Regulated	COMM	0.48	11.70	2.17	YC	0.45	N	Y	10	1	1	2	W	Permanent	1	1
YC-0.45	96 gal Carts	Yardwaste	1	EOW	Non Regulated	COMM	0.48	11.70	2.17	YC	0.45	N	Y	13	1	1	2	W	Permanent	1	1
YC-0.45	96 gal Carts	Yardwaste	1	EOW	Regulated	COMM	0.48	11.70	2.17	YC	0.45	N	Y	70	1	1	2	W	Permanent	1	1
YC-0.45	96 gal Carts	Yardwaste	8	EOW	Non Regulated	COMM	0.48	93.60	17.33	YC	0.45	N	Y	71	8	8	2	W	Permanent	8	8
YC-0.45	96 gal Carts	Yardwaste	2	EOW	Non Regulated	COMM	0.48	23.40	4.33	YC	0.45	N	Y	73	2	2	2	W	Permanent	2	1
YW-0.45	96 gal Carts	Yardwaste	1	1x/wk	Regulated	RESI	0.48	23.40	4.33	YW	0.45	N	N	30	1	1	1	W	Permanent	1	1
YW-0.45	96 gal Carts	Yardwaste	3	1x/wk	Non Regulated	RESI	0.48	70.20	13.00	YW	0.45	N	N	38	1	1	1	W	Temporary	3	3
YW-0.45	96 gal Carts	Yardwaste	1	EOW	Non Regulated	COMM	0.48	11.70	2.17	YW	0.45	N	U	73	1	1	2	W	Permanent	1	1



Table 1. Candidate Type & Sex

Table with columns: Candidate No., Sex, Age, Party, Description, and various other fields.

Table 2. Candidate Type

Table with columns: Candidate No., Type, Description, and various other fields.

Table 3. Serv. Freq.

Table with columns: Candidate No., Serv. Freq., Description, and various other fields.

Table 4. Registered Revenue Distribution

Table with columns: Candidate No., Registered Revenue, Description, and various other fields.

Table 5. Prior Conviction Table

Table with columns: Candidate No., Prior Conviction, Description, and various other fields.

Table 6. Misc. Cnt.

Table with columns: Candidate No., Misc. Cnt., Description, and various other fields.

Table with columns: Candidate No., Description, and various other fields.

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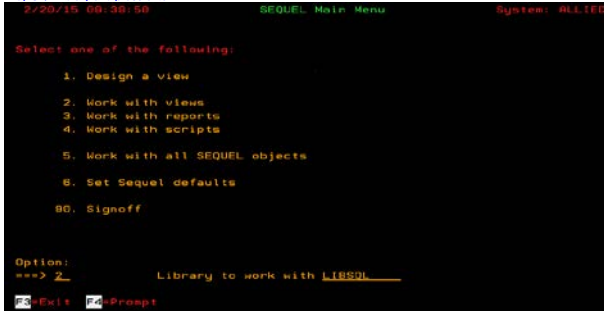
Table with columns: Candidate No., Description, and various other fields.

Table with columns: Candidate No., Description, and various other fields.

[Return to Intro](#)  
 Download InfoPro Data

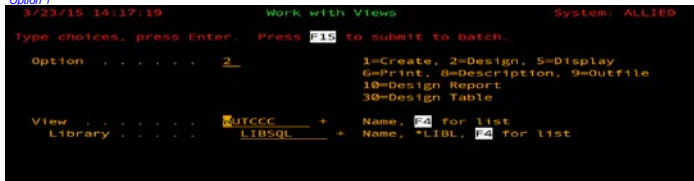
InfoPro → Divisional Management Report → SQL → SEQUEL  
 SEQUEL Main Menu

Option:  
 Library to work with: **2**  
 Key SQL Library and press enter

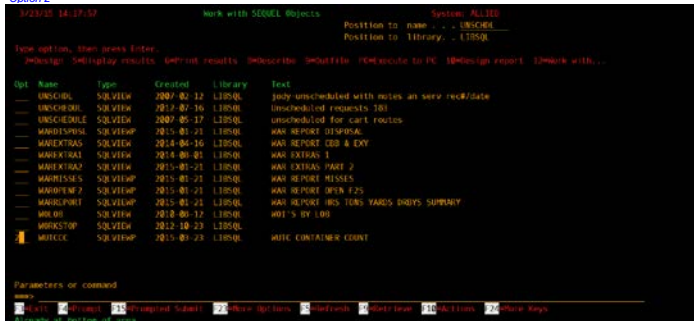


Work with Views  
 Option  
 View field

Key 2  
 Place cursor in field and key SQL Report Name or press F4 to prompt report choices and scroll to SQL Report Name report. Press enter to display SQL code.  
 Option 1

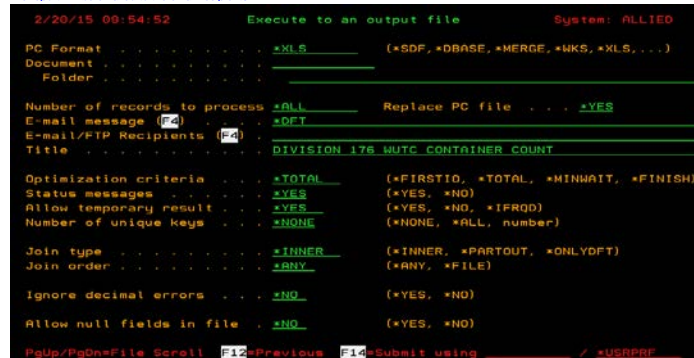


Option 2

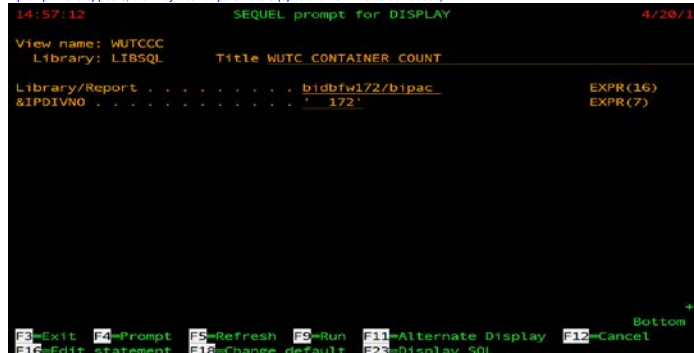


Define View  
 View field  
 Execute to an output file  
 PC Format  
 E-mail/FTP Recipients

This screen will display the SQL code.  
 On the Define View screen press F9 to bring up the Execute to an Output file screen.  
 Press page down key until you get to the screen below.  
 Change field from \*SDF to \*XLS  
 Enter your email address and press enter to submit report.  
 The report will be emailed to the email recipients.



Additional Parameters  
 If prompt menu appears, then key desired parameters (update division fields as needed).





Meeks

Description:	Standard Time:			Weight		
	(Unit Factor in Seconds)			(Pounds per Pickup)		
<b>Residential</b>						
1 Can	16.84			34		
2 Cans	23.62	6.78	1.40	51	17.00	1.50
3 Cans	35.24	11.62	1.49	77	26.00	1.51
4 Cans	40.00	4.76	1.14	97	20.00	1.26
Supercan 60	25.26	1.64	1.07	47	(4.00)	0.92
Supercan 90	33.68	(1.56)	0.96	68	(9.00)	0.88
Extras	16.84			34		
Once a Month	16.84			34		

CARRIER: HYPOTHETICAL GARBAGE CO., INC.

<b>Residential</b>		
1 Distance Unit 5 to 25 ft	7.67	N/A
2 Distance Units 25 to 50 ft	11.34	N/A
Sunken Cans	15.00	N/A
Stairs	1.00	N/A
Obstructions	10.00	N/A
Drive-ins	30.00	N/A

DESCRIPTION	STANDARD TIME (UNIT FACTOR) IN SECONDS	WEIGHT (POUNDS) PER PICKUP
-------------	--	----------------------------

<b>Commercial Accounts</b>		
Cans	9.00	29
1 Yd Containers	80.00	175
1-1/2 Yd Containers	80.00	250
2 Yd Containers	80.00	324
3 Yd Containers	120.00	473
4 Yd Containers	120.00	613
6 Yd Containers	120.00	840
8 Yd Containers	120.00	980
3 Yards Packer	120.00	1,301
4 Yards Packer	120.00	1,686
5 Yards Packer	120.00	2,046
6 Yards Packer	120.00	3,210
Yards	47.23	125
Min Yards	47.23	125
Roll-out	30.00	N/A
Cans Min	9.00	29
Month Min	9.00	29

<b>RESIDENTIAL:</b>		
1 Can	16.84	34
2 Cans	23.62	51
3 Cans	35.24	77
4 Cans	40.00	97
Supercan 60	25.26	47
Supercan 90	33.68	68
Extras	16.84	34
Once a Month	16.84	34

<b>RESIDENTIAL:</b>		
1 Distance Unit 5 to 25 ft.	7.67	N/A
2 Distance Unit 25 to 50 ft.	11.34	N/A
Sunken Cans	15.00	N/A
Stairs	1.00	N/A
Obstructions	10.00	N/A
Drive-ins	30.00	N/A

<b>Drop Boxes</b>		
20 Yards	900.00	2,400
25 Yards	900.00	3,000
30 Yards	900.00	3,600
40 Yards	900.00	4,800
50 Yards	900.00	6,000
20 Yards Packer	900.00	7,200
25 Yards Packer	900.00	9,000
30 Yards Packer	900.00	10,800
40 Yards Packer	900.00	14,400



All Data in this workbook is source data from our financial system, Lawson Financial

These data/format in particular is extracted from Lawson using Oracle Essbase

**How to refresh data in Essbase:**

1) Edit the Year (Row 1), Month (Row 2) and Company (Row 5) in each tab

2) Tabs should already be connected to essbase so you should only have to "Refresh" on the Essbase or Smart View ribbons

3) Repeat for each tab and make sure that accounts/rows without financial data are not suppressed as this may affect links to other workbooks

\*\*the summation column (B in P&L Tabs) may need to be adjusted to sum the 12 months of the test period if the test period spans 12 months (is not a simple single metric in essbase)

Contents	Tab Title	Back-up title	< This data is supported by printed PDF documents from Lawson Financial with corresponding data.
Tab 1	P&L - ITD3 (Acct Desc)	4176ITD3	Detailed P&L with account names/descriptions in Column A
Tab 2	P&L - ITD3 (Acct #)	4176BTD3	Detailed P&L with account # in Column A (names for summary accounts)
Tab 3	BS - BTD3		Detailed Balance Sheet
Tab 4	Stats - XOST (IND, COM, RES)	4176XOSTIND 4176XOSTCOM 4176XOSTRES	Pertinent Statistics Accounts
Tab 5	P&L - ITD2 Aff. Co. MRF	4584ITD2	Summary Income Statement for Affiliated Company - Recycling Facility <i>*If applicable</i>
Tab 6	BS - BTD2 Aff. Co. MRF	4584BTD2	Summary Balance Sheet for Affiliated Company - Recycling Facility <i>*If applicable</i>
Tab 7	P&L - ITD2 Aff. Co. TS	XXXXITD2	Summary Income Statement for Affiliated Company - Transfer Station <i>*If applicable</i>
Tab 8	BS - BTD2 Aff. Co. TS	XXXXBTD2	Summary Balance Sheet for Affiliated Company - Transfer Station <i>*If applicable</i>

*\*Note: if filing for Certificate G-60 only financial statements for division 4176 will be included*

*If filing for Certificate G-12, summary financial statements for divisions 4172, 4197, 4183, 4487, 4584, & 4178 will be included*

**FYI - Division Names and Numbers and Corporate Structure**

Organizational Structure:

Corporate Office

Region Office We are in the West Region

Area Office We are in the Northwest Area (A53)

Business Unit Various - See Below

Division Various - See Below

BU / Division #	BU / Division Name	
BU404	KENT	Business Unit
4175	AWS - Seattle	Collection
4176	Kent-Meridian Disposal Company	Collection
4183	AWS - Kent	Collection
BU406	WASHINGTON POST COLLECTION	Business Unit
4194	Recomp of Washington	Transfer
4558	RDC-Intermodal	Transfer
4559	Black River T/S	Transfer
4584	Rabanco Recycling Company MRF	MRF
4602	RDC - Lander	Transfer
BU407	BELLEVUE/LYNWOOD	Business Unit
4172	AWS - Bellevue	Collection
4197	AWS - Lynnwood	Collection
BU408	ROOSEVELT	Business Unit
4163	Roosevelt Rgnl Ash Monofill	LF
4178	Roosevelt Regional MSW L/F	LF
4487	AWS - Klickitat County	Collection





In the future accounts will change, be removed, and be added as corporate

	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014
	Dec YTD	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
Other Operating Expense	398,162.00	37,767.66	26,137.45	29,091.31	28,401.07	26,272.00	23,101.18	30,797.66	40,608.57	39,461.64	40,210.51	33,942.56	42,370.39
Gross Operating Expense	4,115,927.09	344,083.04	282,061.13	309,816.60	312,318.63	290,718.51	316,143.23	339,489.85	348,634.97	389,253.93	390,728.08	350,919.96	441,759.16
Depreciation	644,105.56	59,250.10	52,552.83	52,284.62	53,066.25	53,176.95	52,604.44	52,607.23	53,774.08	53,625.86	53,776.65	53,464.85	53,921.70
Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Depr Depletion & Amortization	644,105.56	59,250.10	52,552.83	52,284.62	53,066.25	53,176.95	52,604.44	52,607.23	53,774.08	53,625.86	53,776.65	53,464.85	53,921.70
Sales & Mktg-Payrol & Related	142,579.82	9,575.74	10,151.87	9,561.59	11,811.19	12,745.32	21,614.22	11,548.78	8,552.95	16,669.49	9,312.16	10,535.56	10,500.95
Selling Expenses	24,858.97	4,551.36	2,627.79	312.14	1,769.68	832.77	6,364.49	100.78	2,079.08	400.59	(4,583.75)	4,760.21	5,643.83
Sales & Mktng Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Marketing Expense	167,438.79	14,127.10	12,779.66	9,873.73	13,580.87	13,578.09	27,978.71	11,649.56	10,632.03	17,070.08	4,728.41	15,295.77	16,144.78
G&A Mgrs & Supv	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Mgrs & Supv Reg	75,457.95	6,486.67	5,303.92	5,378.05	5,161.64	4,879.85	6,568.23	5,652.93	5,437.56	5,698.10	5,704.00	5,357.10	13,829.90
G&A Mgrs & Supv OT	1,951.78	117.37	58.40	207.47	215.97	45.66	312.60	100.16	34.02	234.98	166.46	179.54	279.15
G&A Mgrs & Supv Auto Allow	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Mgr/Supv Vacancy	-	-	-	-	-	-	-	-	-	-	-	-	-
750000 G&A Mgrs & Supv	77,409.73	6,604.04	5,362.32	5,585.52	5,377.61	4,925.51	6,880.83	5,753.09	5,471.58	5,933.08	5,870.46	5,536.64	14,109.05
AW G&A Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
AW G&A Labor Reg	-	-	-	-	-	-	-	-	-	-	-	-	-
AW G&A Labor OT	-	-	-	-	-	-	-	-	-	-	-	-	-
AW G&A Labor Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-
AW G&A Labor Auto Allow	-	-	-	-	-	-	-	-	-	-	-	-	-
750001 AW G&A Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Support Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Support Reg	108,342.75	6,936.95	7,606.71	10,314.45	9,331.00	9,771.80	8,776.99	9,805.38	9,887.48	9,172.69	9,116.59	8,100.07	9,522.64
G&A Support OT	7,644.47	474.63	876.05	459.12	608.14	796.54	293.06	920.79	497.84	784.79	636.11	558.27	739.13
G&A Support Auto Allow	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Support Vacancy	-	-	-	-	-	-	-	-	-	-	-	-	-
750005 G&A Support Wages	115,987.22	7,411.58	8,482.76	10,773.57	9,939.14	10,568.34	9,070.05	10,726.17	10,385.32	9,957.48	9,752.70	8,658.34	10,261.77
Temporary Labor-G&A	14,465.45	-	-	3,525.60	5,462.72	4,855.91	-	-	-	184.80	351.66	84.76	-
Bonus Pay Non-Corp-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Pay Corp-G&A	165,677.54	83,805.46	7,442.91	7,442.92	7,442.92	8,650.41	7,270.42	7,270.42	8,073.32	7,428.35	6,950.14	6,950.13	6,950.14
LTIP-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Comp-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Corp-Equity Based Comp-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Ex Retirement Plan-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Salaries-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes - G&A	26,152.52	4,509.59	1,475.83	1,785.60	1,780.82	1,923.10	2,021.33	1,901.62	2,206.42	1,983.28	1,870.97	1,734.07	2,959.89
Personal Time - G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Time - G&A PR	-	-	-	-	-	-	-	-	-	-	-	-	-
750172 Personal Time - G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Pay - G&A	2,613.39	434.72	294.32	-	448.24	-	294.32	-	294.32	267.31	-	290.08	290.08
Vacation/Sick - G&A	10,070.00	449.69	(50.84)	330.97	1,076.41	3,097.24	92.32	735.68	3,680.73	618.02	201.58	204.90	(366.70)
Vacation/Sick - G&A PR	-	-	-	-	-	-	-	-	-	-	-	-	-
750174 Vacation/Sick - G&A	10,070.00	449.69	(50.84)	330.97	1,076.41	3,097.24	92.32	735.68	3,680.73	618.02	201.58	204.90	(366.70)
Benefits Non-Corp-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
AW Benefits Other	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Mutli Employer Pension	-	-	-	-	-	-	-	-	-	-	-	-	-
750175 Benefits Non-Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Corp-G&A	44,447.36	2,948.83	3,203.83	4,015.51	4,083.64	4,206.75	4,016.33	3,641.26	4,038.39	3,746.50	3,201.18	2,828.50	4,516.64
Employer 401K-G&A	4,666.57	247.82	203.43	202.88	216.14	289.30	236.20	210.79	338.39	240.41	208.28	1,769.60	503.33
Union Dues-G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms-G&A	1,833.46	-	22.83	1,810.63	-	-	-	-	-	-	-	-	-
G&A Labor-Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Labor Alloc In	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Labor Alloc In - 2000	-	-	-	-	-	-	-	-	-	-	-	-	-
750 750998	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Labor Alloc Out	-	-	-	-	-	-	-	-	-	-	-	-	-
750 750999	-	-	-	-	-	-	-	-	-	-	-	-	-
Gen & Admin-Payroll & Related	463,323.24	106,411.73	26,437.39	35,473.20	35,827.64	38,516.56	29,881.80	30,239.03	34,488.47	30,359.23	28,406.97	28,057.02	39,224.20
G&A Expense	286,879.12	23,874.59	14,887.89	26,596.88	21,217.44	17,703.00	22,207.92	29,647.03	23,897.93	30,838.41	22,746.67	22,560.99	30,700.37
G & A Allocations	(85,694.48)	(92,315.75)	66,015.76	(18,381.69)	(18,974.29)	(18,977.67)	(9,767.48)	(18,450.05)	14,294.53	(1,632.35)	6,614.25	6,993.21	(1,112.95)
General & Admin Expense	674,804.48	41,427.79	99,398.07	47,982.78	45,553.47	40,154.87	35,759.93	43,945.40	80,458.37	54,422.77	57,300.73	64,900.85	63,499.45
Sales General & Administrative	842,243.27	55,554.89	112,177.73	57,856.51	59,134.34	53,732.96	63,738.64	55,594.96	91,090.40	71,492.85	62,029.14	80,196.62	79,644.23
OPERATING INCOME	(844,582.79)	(158,627.58)	(143,498.10)	(114,010.61)	(124,075.35)	(70,440.89)	(118,391.31)	(138,513.65)	16,053.18	(586.91)	18,098.48	28,024.72	(38,614.77)







	FY 2014 Dec YTD	FY 2014 Dec	FY 2014 Nov	FY 2014 Oct	FY 2014 Sep	FY 2014 Aug	FY 2014 Jul	FY 2014 Jun	FY 2014 May	FY 2014 Apr	FY 2014 Mar	FY 2014 Feb	FY 2014 Jan
751128 0016	-	-	-	-	-	-	-	-	-	-	-	-	-
ADV&PRNT 751128	6,650.43	94.50	118.12	-	241.47	124.37	94.62	1,565.61	953.41	1,090.40	828.28	1,489.65	50.00
751129 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751129 0010	-	-	-	-	-	-	-	-	-	-	-	-	-
ADV&PRNT 751129	-	-	-	-	-	-	-	-	-	-	-	-	-
751130 0000	9,468.53	4,618.17	59.48	804.83	289.27	112.66	907.11	2,162.36	44.65	470.00	-	-	-
751130 0010	-	-	-	-	-	-	-	-	-	-	-	-	-
ADV&PRNT 751130	9,468.53	4,618.17	59.48	804.83	289.27	112.66	907.11	2,162.36	44.65	470.00	-	-	-
751131 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751132 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC ADV&PRNT	27,189.96	5,473.17	938.10	1,565.33	1,291.24	997.53	1,762.23	4,488.47	1,758.56	2,320.90	3,533.78	2,250.15	810.50
751100 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751102 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751136 0000	2,654.55	-	(200.00)	800.00	213.50	50.72	222.34	-	896.67	12.00	-	520.38	138.94
751138 0000	8.70	4.35	-	4.35	-	-	-	-	-	-	-	-	-
751138 0010	-	-	-	-	-	-	-	-	-	-	-	-	-
HIRING&TRAIN 751138	8.70	4.35	-	4.35	-	-	-	-	-	-	-	-	-
REPUBLIC HIRING&TRAIN	2,663.25	4.35	(200.00)	804.35	213.50	50.72	222.34	-	896.67	12.00	-	520.38	138.94
751142 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751144 0000	730.35	40.35	690.00	-	-	-	-	-	-	-	-	-	-
751145 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751146 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751147 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751148 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751150 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751152 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751152 0010	-	-	-	-	-	-	-	-	-	-	-	-	-
751152 0020	-	-	-	-	-	-	-	-	-	-	-	-	-
PROF FEES 751152	-	-	-	-	-	-	-	-	-	-	-	-	-
751158 0000	20,253.91	257.80	2,489.40	2,815.63	(155.00)	-	5,098.42	4,490.38	(19.56)	2,522.98	-	366.30	2,387.56
751158 0001	-	-	-	-	-	-	-	-	-	-	-	-	-
751158 0002	-	-	-	-	-	-	-	-	-	-	-	-	-
751158 0003	-	-	-	-	-	-	-	-	-	-	-	-	-
751158 0004	-	-	-	-	-	-	-	-	-	-	-	-	-
751158 0005	-	-	-	-	-	-	-	-	-	-	-	-	-
PROF FEES 751158	20,253.91	257.80	2,489.40	2,815.63	(155.00)	-	5,098.42	4,490.38	(19.56)	2,522.98	-	366.30	2,387.56
751159 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751170 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751172 0000	3,000.00	500.00	-	-	2,250.00	250.00	-	-	-	-	-	-	-
751180 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751180 0010	-	-	-	-	-	-	-	-	-	-	-	-	-
PROF FEES 751180	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC PROF FEES	23,984.26	798.15	3,179.40	2,815.63	2,095.00	250.00	5,098.42	4,490.38	(19.56)	2,522.98	-	366.30	2,387.56
751140 0000	42,190.85	1,149.51	2,463.86	5,455.75	1,145.16	2,553.15	5,683.74	1,316.57	4,601.91	5,040.10	1,121.31	4,505.44	7,154.35
751140 0001	41,559.77	1,998.13	952.92	1,389.50	2,154.56	1,762.23	3,833.39	4,529.72	3,955.68	5,167.93	6,298.34	4,350.10	5,167.27
ADMIN SVCS 751140	83,750.62	3,147.64	3,416.78	6,845.25	3,299.72	4,315.38	9,517.13	5,846.29	8,557.59	10,208.03	7,419.65	8,855.54	12,321.62
751153 0000	1,021.40	81.50	81.50	77.65	81.50	80.50	72.50	78.65	80.50	95.75	92.75	100.30	98.30
751154 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751156 0000	10,869.88	226.65	607.75	537.90	551.06	1,428.04	1,008.61	937.58	1,322.36	921.43	676.63	1,415.67	1,236.20
751160 0000	147.50	10.00	-	-	-	-	-	90.00	-	-	35.00	(230.00)	242.50
751164 0000	1,649.10	-	-	-	-	-	-	-	(1,604.25)	1,604.25	-	-	1,649.10
751165 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751166 0000	6,340.76	537.38	537.38	537.38	537.38	537.38	537.38	537.38	512.67	537.38	537.38	485.96	505.71
751168 0000	1,302.49	-	-	-	215.29	-	-	-	490.96	-	441.65	154.59	-
REPUBLIC ADMIN SVCS	105,081.75	4,003.17	4,643.41	7,998.18	4,469.66	6,576.59	11,135.62	7,489.90	8,868.87	13,857.80	9,203.06	10,782.06	16,053.43
751157 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751174 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751193 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751194 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751194 0001	(440.20)	(51.71)	(28.09)	(131.15)	(8.55)	(17.85)	(35.70)	(0.89)	(43.06)	(34.22)	42.10	(106.50)	(24.58)
751194 0002	(1,338.24)	(139.34)	(107.32)	(74.23)	(85.76)	(137.57)	(107.02)	(167.56)	(159.63)	(37.31)	(227.40)	(31.43)	(63.67)
OTHER G&A 751194	(1,778.44)	(191.05)	(135.41)	(205.38)	(94.31)	(155.42)	(142.72)	(168.45)	(202.69)	(71.53)	(185.30)	(137.93)	(88.25)
751195 0000	103.40	8.78	(308.26)	(223.58)	457.59	169.29	(540.30)	610.86	(82.20)	(62.52)	122.63	(79.87)	30.98
751200 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
751200 0010	-	-	-	-	-	-	-	-	-	-	-	-	-
751200 0020	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER G&A 751200	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC OTHER G&A	(1,675.04)	(182.27)	(443.67)	(428.96)	363.28	13.87	(683.02)	442.41	(284.89)	(134.05)	(62.67)	(217.80)	(57.27)
G&A Expense	286,879.12	23,874.59	14,887.89	26,596.88	21,217.44	17,703.00	22,207.92	29,647.03	23,897.93	30,838.41	22,746.67	22,560.99	30,700.37
G & A Allocations	(85,694.48)	(92,315.75)	66,015.76	(18,381.69)	(18,974.29)	(18,977.67)	(9,767.48)	(18,450.05)	14,294.53	(1,632.35)	6,614.25	6,993.21	(1,112.95)
General & Admin Expense	674,804.48	41,427.79	99,398.07	47,982.78	45,553.47	40,154.87	35,759.93	43,945.40	80,458.37	54,422.77	57,300.73	64,900.85	63,499.45
Sales General & Administrative	842,243.27	55,554.89	112,177.73	57,856.51	59,134.34	53,732.96	63,738.64	55,594.96	91,090.40	71,492.85	62,029.14	80,196.62	79,644.23
OPERATING INCOME	(844,582.79)	(158,627.58)	(143,498.10)	(114,010.61)	(124,075.35)	(70,440.89)	(118,391.31)	(138,513.65)	16,053.18	(586.91)	18,098.48	28,024.72	(38,614.77)



	FY Fiscal 2014 Dec YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Nov YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Oct YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Sep YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Aug YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Jul YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Jun YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 May YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Apr YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Mar YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Feb YTD Actual Amounts 4183 AWS - Kent	FY Fiscal 2014 Jan YTD Actual Amounts 4183 AWS - Kent
ASSETS:												
CURRENT ASSETS:												
Cash on Hand Petty Cash	300	300	300	300	300	300	300	300	300	300	300	300
Cash on Hand Cash Drawer	-	-	-	-	-	-	-	-	-	-	-	-
Cash on Hand	300	300	300	300	300	300	300	300	300	300	300	300
Depository Acct #13	-	-	-	-	-	-	-	-	-	-	-	-
Dep. Non Sweep Acct #1	-	-	-	-	-	-	-	-	-	-	-	-
Cash in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	300	300	300	300	300	300	300	300	300	300	300	300
Trade A/R Default	-	-	-	-	-	-	-	-	-	-	-	-
A/R Trade Infopro	380,848	651,064	885,426	327,540	597,705	897,521	439,272	1,187,377	1,396,120	788,075	1,213,932	1,483,750
A/R Trade Trux	-	-	-	-	-	-	-	-	-	-	-	-
Trade A/R	-	-	-	-	-	-	-	-	-	-	-	-
A/R Trade-Unbilled Rev	-	-	-	-	-	-	-	-	-	-	-	-
A/R-Unap. Cash	-	-	-	-	-	-	-	-	-	-	-	-
A/R-Accrued InfoPro	(2)	(155)	(5)	(2)	19	65	(6)	44	(10)	59	70	32
A/R-Accd Manual	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled/Accrued Trade A/R	(2)	(68)	(5)	202	19	65	(6)	513	(73)	59	70	50
A/R Trade Non-Systems	-	-	-	-	-	-	-	-	-	-	-	-
Other Trade A/R	-	-	-	-	-	-	-	-	-	-	-	-
Receivables Reserve Beg Bal	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)	(36,127)
Receivables Reserve Provision	(10,209)	(6,751)	(14,694)	(10,400)	(2,917)	(4)	(6,567)	(4,057)	3,632	(1,510)	(1,977)	5,312
Receivables Reserve Write offs	72,494	65,643	61,484	56,689	50,767	39,080	37,216	28,441	21,020	18,895	12,566	505
Receivables Reserve Recoveries	(42,136)	(38,300)	(37,171)	(31,961)	(27,845)	(25,351)	(23,209)	(21,051)	(19,818)	(13,755)	(7,661)	(4,813)
Trade A/R - Reserve	(15,977)	(15,535)	(26,509)	(21,799)	(16,121)	(22,402)	(28,686)	(32,794)	(31,293)	(32,497)	(33,199)	(35,122)
Trade A/R Net	364,869	635,461	858,912	305,943	581,602	875,184	410,579	1,155,095	1,364,667	755,638	1,178,002	1,448,677
Other A/R Fuel Tax Refunds	4,931	4,405	3,872	3,277	2,802	2,308	1,733	5,371	4,969	4,452	3,995	3,536
Other A/R Other non-trade	-	-	-	-	-	-	-	-	-	-	-	-
Other A/R AM Proceeds	0	0	0	0	0	0	0	213,462	-	-	-	-
Other Receivables	4,931	4,405	3,872	3,277	2,802	2,308	1,734	218,834	4,969	4,452	3,995	3,536
Inventory-Parts	58,462	66,030	62,878	67,983	67,270	61,343	64,611	63,896	61,359	53,713	54,365	59,953
Inventory-Fuel	25,267	16,778	32,777	25,699	11,403	33,014	27,591	14,548	8,762	32,327	15,885	33,393
Inventory-Fluids	10,402	9,313	8,798	7,905	9,271	8,278	9,058	9,120	9,766	9,398	8,068	8,901
Inventory-Tires	-	-	-	-	0	-	-	-	-	-	-	-
Inventory-Other	-	-	-	-	-	-	-	-	-	-	-	-
Inv-Commodities Held For Sale	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	94,130	92,120	104,453	101,588	87,944	102,636	101,260	87,564	79,887	95,438	78,319	102,247
Prepaid Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance Field	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes Default	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes Real Property	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes Personal Prop	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Permit & License Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepd Tags & Vehicle Lic	31,263	34,102	6,239	9,079	11,076	13,845	16,614	19,384	22,153	24,922	27,691	30,460
Prepaid Tags & Vehicle Licenses	31,263	34,102	6,239	9,079	11,076	13,845	16,614	19,384	22,153	24,922	27,691	30,460
Prepaid Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Waste, Host & Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Prepaid Expense	-	1,038	2,076	3,114	4,151	5,189	6,227	7,165	2,437	3,311	4,186	5,060
Prepaid Dues/Memberships	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent	24,016	24,016	24,016	24,016	24,016	24,016	24,016	24,016	24,016	24,016	24,016	24,016
Prepaid Warranty	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent, Disposal & Other	24,016	25,054	26,092	27,130	28,167	29,205	30,243	31,181	26,453	27,327	28,202	29,076
Prepaid Expenses	55,279	59,156	32,331	36,208	39,244	43,051	46,858	50,565	48,606	52,249	55,892	59,536
Deposits Default	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Bid	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
CURRENT ASSETS	519,510	791,443	999,869	447,316	711,892	1,023,478	560,731	1,512,358	1,498,430	908,077	1,316,508	1,614,296
Land Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Dev Costs Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
LF Dev Costs Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Develop Costs	-	-	-	-	-	-	-	-	-	-	-	-
LF Purch Perm Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
LF Purch Permitted	-	-	-	-	-	-	-	-	-	-	-	-
LF Closure/Post-Closure Beg Ba	-	-	-	-	-	-	-	-	-	-	-	-
LF Clos/Post-Clos Add Noncash	-	-	-	-	-	-	-	-	-	-	-	-
LF Clos/Post-Clos 143 Adj	-	-	-	-	-	-	-	-	-	-	-	-
LF Closure/Post-Closure	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping Beg Balance	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping Add Non Cash	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping 143 Adj	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Beginning Balance	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911	9,693,911
Vehicles Capital Additions	34,186	34,186	34,186	34,186	34,186	34,186	34,186	34,186	34,186	34,186	34,186	34,186
Vehicles Transfers	660	660	660	660	660	-	-	-	-	-	-	-
Vehicles Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Write Off/Adj	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Accrued	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	9,728,757	9,728,757	9,728,757	9,728,757	9,728,757	9,728,097	9,728,097	9,728,097	9,728,097	9,728,097	9,728,097	9,728,097
Contrn & Compactors Beg Bal	946,456	946,456	946,456	946,456	946,456	946,456	946,456	946,456	946,456	946,456	946,456	946,456
Contrn & Compactors Cap Adds	26,524	26,524	26,524	26,524	12,719	-	-	-	-	-	-	-





	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Nov YTD	FY Fiscal 2014 Oct YTD	FY Fiscal 2014 Sep YTD	FY Fiscal 2014 Aug YTD	FY Fiscal 2014 Jul YTD	FY Fiscal 2014 Jun YTD	FY Fiscal 2014 May YTD	FY Fiscal 2014 Apr YTD	FY Fiscal 2014 Mar YTD	FY Fiscal 2014 Feb YTD	FY Fiscal 2014 Jan YTD
CPC LT Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
CPC LT UOC Non-Cash add	-	-	-	-	-	-	-	-	-	-	-	-
CPC LT Accretion	-	-	-	-	-	-	-	-	-	-	-	-
CPC LT SFAS 143 Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CL/PC Liability - Lg-term	-	-	-	-	-	-	-	-	-	-	-	-
Capping Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
CAP UOC Non-cash add	-	-	-	-	-	-	-	-	-	-	-	-
Capping Accretion	-	-	-	-	-	-	-	-	-	-	-	-
Capping SFAS 143 Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Capping Liability - Lg-term	-	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab LT Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab LT Add	-	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab LT PMT	-	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab-Accretion	-	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab - Lg-term	-	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
Minority Interest Liab	-	-	-	-	-	-	-	-	-	-	-	-
I/C Pay/Rec	-	-	-	-	-	-	-	-	-	-	-	-
I/C Pay/Rec-Manual	-	-	-	-	-	-	-	-	-	-	-	-
I/C Pay/Rec-Non Int Bearing	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany	<b>(3,266,191)</b>	(3,221,541)	(3,306,287)	(2,954,999)	(2,939,446)	(3,204,418)	(2,911,632)	(3,337,386)	(3,557,255)	(3,248,386)	(3,452,083)	(3,879,722)
L-T LIABILITIES	<b>(3,266,191)</b>	(3,221,541)	(3,306,287)	(2,954,999)	(2,939,446)	(3,204,418)	(2,911,632)	(3,337,386)	(3,557,255)	(3,248,386)	(3,452,083)	(3,879,722)
LIABILITIES	<b>(3,924,595)</b>	(4,097,318)	(4,219,497)	(3,593,979)	(3,783,939)	(4,075,434)	(3,562,658)	(4,443,516)	(4,727,462)	(4,207,157)	(4,704,864)	(5,108,482)
Equity	<b>(3,275,281)</b>	(3,487,055)	(3,683,534)	(3,847,299)	(4,019,976)	(4,139,244)	(4,303,222)	(4,487,942)	(4,304,374)	(4,348,633)	(4,373,663)	(4,379,128)
Corp-Common Stock CY Activity	-	-	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings Beg Bal	<b>(4,473,879)</b>	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)	(4,473,879)
Retained Earnings CY Earnings	<b>1,198,598</b>	986,824	790,345	626,580	453,903	334,635	170,657	(14,063)	169,505	125,246	100,216	94,752
Retained Earnings	<b>(3,275,281)</b>	(3,487,055)	(3,683,534)	(3,847,299)	(4,019,976)	(4,139,244)	(4,303,222)	(4,487,942)	(4,304,374)	(4,348,633)	(4,373,663)	(4,379,128)
Equity	<b>(3,275,281)</b>	(3,487,055)	(3,683,534)	(3,847,299)	(4,019,976)	(4,139,244)	(4,303,222)	(4,487,942)	(4,304,374)	(4,348,633)	(4,373,663)	(4,379,128)
LIABILITIES AND EQUITY	<b>(7,199,876)</b>	(7,584,373)	(7,903,031)	(7,441,277)	(7,803,915)	(8,214,678)	(7,865,880)	(8,931,458)	(9,031,836)	(8,555,790)	(9,078,527)	(9,487,609)

		FY Fiscal 2014 Dec YTD Actual Units 4183 AWS - Kent	FY Fiscal 2014 Jan Actual Units 4183 AWS - Kent	FY Fiscal 2014 Feb Actual Units 4183 AWS - Kent	FY Fiscal 2014 Mar Actual Units 4183 AWS - Kent	FY Fiscal 2014 Apr Actual Units 4183 AWS - Kent	FY Fiscal 2014 May Actual Units 4183 AWS - Kent	FY Fiscal 2014 Jun Actual Units 4183 AWS - Kent	FY Fiscal 2014 Jul Actual Units 4183 AWS - Kent	FY Fiscal 2014 Aug Actual Units 4183 AWS - Kent	FY Fiscal 2014 Sep Actual Units 4183 AWS - Kent	FY Fiscal 2014 Oct Actual Units 4183 AWS - Kent	FY Fiscal 2014 Nov Actual Units 4183 AWS - Kent	FY Fiscal 2014 Dec Actual Units 4183 AWS - Kent
<b>INDUSTRIAL:</b>														
Ind-Hauls Perm-Solid Waste	LOB	1,605	293	264	281	276	282	32	23	25	35	32	30	32
Ind-Hauls Perm-Recycling	LOB	2,324	202	165	175	187	191	184	211	210	207	218	181	193
Ind-Hauls Temp-Solid Waste	LOB	117	15	11	20	20	29	6	3	4	1	7	-	1
Ind-Hauls Temp-Recycling	LOB	819	59	42	90	94	115	88	73	61	57	59	48	33
Ind-Hauls I/C	LOB	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind-Driver Hours	LOB	7,784	806	643	806	823	887	645	559	550	527	579	459	500
Ind-Engine Hours	LOB	1,973	245	147	245	263	251	142	152	136	135	140	63	52
Ind-CNG/LNG Engine Hours	LOB	5,500	491	485	545	552	618	446	350	378	389	427	388	431
Ind-Miles	LOB	136,393	15,476	9,829	8,561	15,218	14,922	9,403	10,391	9,852	10,205	11,877	11,677	8,982
Fuel Gallons	IND	7,453	1,007	600	835	974	927	455	657	495	624	460	218	202
CNG/LNG Gallons	IND	26,411	2,762	2,376	2,552	2,632	2,389	1,987	1,898	2,005	1,797	2,118	1,877	2,017
Ind-Routes	LOB	38	4	4	4	4	4	3	3	3	3	3	2	3
Ind Drivers	LOB	19	3	3	3	2	2	-	1	1	1	1	1	1
Ind Helpers	LOB	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Metrics:														
Disposal Tns O/S	IND	7,094	1,250	1,124	1,269	1,297	1,401	113	97	98	108	118	109	110
Disposal Tns I/C	IND	-	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL 010305	IND	9	-	-	-	-	-	-	-	4	5	-	-	-
Diverted Tons O/S	IND	51	7	-	4	23	2	5	8	-	-	-	-	3
DISPOSAL 010345	IND	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Tons	IND	7,154	1,256	1,124	1,273	1,320	1,403	118	105	102	114	118	109	113
Recycle Metrics:														
Collection Recyclable Tns O/S	IND	771	85	78	75	94	172	98	75	50	17	7	19	-
Recyclable Tns Outbound I/C	IND	-	-	-	-	-	-	-	-	-	-	-	-	-
O/B RECYTONS 010330	IND	5,993	462	387	504	548	561	469	481	550	522	551	474	483
Outbound Recy Tons	IND	6,764	547	466	579	642	733	568	556	600	539	558	492	483
<b>COMMERCIAL:</b>														
Com-Yards Serviced-Solid Waste	LOB	97,060	16,021	13,565	14,715	14,571	13,426	3,480	3,406	3,179	3,497	3,972	3,468	3,760
Com-Yards Serviced-Recycling	LOB	57,515	6,192	5,780	6,039	6,857	8,906	4,720	3,300	3,206	3,249	3,284	2,796	3,186
Com-Container Lifts-Solid Waste	LOB	22,801	3,766	3,184	3,424	3,402	3,012	845	857	787	851	955	817	901
Com-Container Lifts-Recycling	LOB	15,442	1,646	1,516	1,582	1,815	2,335	1,269	927	905	898	910	771	868
Com-Driver Hours	LOB	4,394	521	488	511	519	502	302	256	238	276	269	244	268
Com-Engine Hours	LOB	-	-	-	-	-	-	-	-	-	-	-	-	-
Com-CNG/LNG Engine Hours	LOB	4,184	511	457	501	515	499	286	238	223	248	233	212	262
Com-Miles	LOB	59,690	8,658	5,895	6,298	4,986	6,333	4,105	3,554	6,533	3,604	3,753	1,526	4,444
Fuel Gallons	COM	1,540	321	234	211	168	127	75	73	88	168	41	4	29
CNG/LNG Gallons	COM	21,449	2,789	2,333	2,147	2,412	1,967	1,584	1,532	1,651	1,994	1,014	928	1,098
Com-Routes	LOB	25	3	3	3	3	3	2	2	2	2	2	2	1
Comm Drivers	LOB	36	3	3	3	3	3	3	3	3	3	3	3	3
Comm Helpers	LOB	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Metrics:														
Disposal Tns O/S	COM	5,140	713	642	745	746	774	195	198	186	244	248	222	227
Disposal Tns I/C	COM	-	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL 010305	COM	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Tons	COM	5,140	713	642	745	746	774	195	198	186	244	248	222	227
Recycle Metrics:														
Collection Recyclable Tns O/S	COM	-	-	-	-	-	-	-	-	-	-	-	-	-
Recyclable Tns Outbound I/C	COM	-	-	-	-	-	-	-	-	-	-	-	-	-
O/B RECYTONS 010330	COM	1,199	113	130	145	144	138	106	72	68	79	70	61	73
Outbound Recy Tons	COM	1,199	113	130	145	144	138	106	72	68	79	70	61	73
<b>RESIDENTIAL:</b>														
Res-Drive Bys-Solid Waste	LOB	592,416	63,677	55,640	57,573	61,515	62,068	38,385	41,547	39,999	43,351	45,096	38,803	44,762
Res-Drive Bys-Recycling	LOB	296,383	31,053	26,920	28,221	29,710	29,385	22,390	25,576	21,578	18,956	18,596	19,294	24,704
Res-Drive Bys-Yard Waste	LOB	199,903	16,387	13,244	18,309	18,791	18,847	16,162	17,622	16,035	17,835	18,613	15,049	13,009
Res-Driver Hours	LOB	16,888	1,650	1,315	1,525	1,624	1,802	1,388	1,438	1,240	1,247	1,313	1,115	1,230
Res-Engine Hours	LOB	7,149	672	639	651	765	761	556	674	548	480	540	469	393
Res-CNG/LNG Engine Hours	LOB	8,791	865	661	849	850	962	732	702	592	630	654	533	760
Res-Miles	LOB	152,080	14,924	12,819	12,374	17,341	16,397	10,685	13,309	12,060	10,079	11,033	8,310	12,749
Fuel Gallons	RES	27,032	2,266	2,147	2,558	3,127	3,001	2,309	2,262	2,019	1,830	2,081	1,897	1,537
CNG/LNG Gallons	RES	48,570	4,633	3,893	4,070	4,932	4,701	4,053	5,516	3,799	4,185	2,847	2,333	3,607
Res-Routes	LOB	89	8	8	8	9	9	8	6	6	6	7	7	7
Resi Drivers	LOB	109	11	11	11	10	10	8	8	8	8	8	8	8
Resi Helpers	LOB	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Metrics:														
Disposal Tns O/S	RES	7,882	830	683	759	820	850	550	615	563	560	579	495	578
Disposal Tns I/C	RES	-	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL 010305	RES	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Tns O/S	RES	7,882	830	683	759	820	850	550	615	563	560	579	495	578

		FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014
		Dec YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
DISPOSAL 010305	RES	-	-	-	-	-	-	-	-	-	-	-	-	-	
Diverted Tons O/S	RES	1,547	30	20	96	167	222	160	234	100	145	180	141	50	
DISPOSAL 010345	RES	2,732	180	94	207	397	527	297	78	153	177	267	222	134	
Disposal Tons	RES	12,161	1,040	797	1,062	1,383	1,599	1,007	926	815	883	1,026	858	762	
Recycle Metrics:															
Collection Recyclable Tns O/S	RES	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recyclable Tns Outbound I/C	RES	-	-	-	-	-	-	-	-	-	-	-	-	-	
O/B RECYTONS 010330	RES	3,674	424	333	356	368	372	250	285	248	237	235	236	331	
Outbound Recy Tons	RES	3,674	424	333	356	368	372	250	285	248	237	235	236	331	

	FY Fiscal 2014 Dec YTD Actual	FY Fiscal 2014 Jan Actual	FY Fiscal 2014 Feb Actual	FY Fiscal 2014 Mar Actual	FY Fiscal 2014 Apr Actual	FY Fiscal 2014 May Actual	FY Fiscal 2014 Jun Actual	FY Fiscal 2014 Jul Actual	FY Fiscal 2014 Aug Actual	FY Fiscal 2014 Sep Actual	FY Fiscal 2014 Oct Actual	FY Fiscal 2014 Nov Actual	FY Fiscal 2014 Dec Actual
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF	4584 Rabanco Recycling Company MRF
Ind Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Res Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Res SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Res FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Resi O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth SOM O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth Subcontract O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Transportation O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Gas O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS SOM O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Core O/S	2,478,976	228,600	150,327	201,576	208,489	210,316	204,747	208,435	200,192	213,545	218,863	197,810	236,076
MRF SOM O/S	20,061,057	1,928,559	1,446,810	1,725,952	1,601,229	1,641,904	1,695,828	1,766,290	1,643,162	1,811,332	1,879,839	1,398,987	1,521,166
MRF FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF O/S	22,540,033	2,157,158	1,597,137	1,927,528	1,809,718	1,852,220	1,900,576	1,974,725	1,843,354	2,024,876	2,098,702	1,596,797	1,757,242
NC O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue - External (O/S)	22,540,033	2,157,158	1,597,137	1,927,528	1,809,718	1,852,220	1,900,576	1,974,725	1,843,354	2,024,876	2,098,702	1,596,797	1,757,242
Ind I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Com I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Resi I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
COth I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
LF I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
TS I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF SOM I/C SUM	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Misc Other I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF-Tip/Proc Waste I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316400	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Tip/Proc Recycle I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316420	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Res-Proc I/C-4172	1,884,354	176,143	134,866	146,270	155,039	157,133	154,620	160,586	148,515	157,590	163,953	144,661	184,977
MRF Res-Proc I/C-4175	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Res-Proc I/C-4176	1,229,563	126,869	87,852	94,615	102,376	103,928	101,543	104,694	95,682	101,739	103,657	90,161	116,446
MRF Res-Proc I/C-4178	84,732	9,489	5,949	4,873	8,326	6,165	4,454	8,643	6,375	6,127	7,160	9,623	7,547
MRF Res-Proc I/C-4183	251,296	29,013	22,801	24,335	25,137	25,416	17,128	19,460	16,959	16,219	16,088	16,124	22,617
MRF Res-Proc I/C-4197	709,436	67,567	52,330	57,688	59,036	59,175	61,115	62,951	49,078	58,417	58,811	52,444	70,824
MRFMISC IC 316430	4,159,381	409,082	303,798	327,782	349,916	351,816	338,859	356,334	316,609	340,091	349,670	313,013	402,410
MRF Com/Ind-Proc I/C-4172	757,218	63,445	56,193	63,079	62,901	61,279	63,019	61,622	60,704	65,599	68,597	61,847	68,932
MRF Com/Ind-Proc I/C-4175	777,353	65,564	59,871	64,393	65,944	68,139	65,880	65,353	63,502	64,974	71,388	58,915	63,429
MRF Com/Ind-Proc I/C-4176	339,534	21,252	26,128	30,831	27,673	26,989	31,026	27,313	26,484	29,532	31,551	28,185	32,570
MRF Com/Ind-Proc I/C-4178	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Com/Ind-Proc I/C-4183	79,572	7,567	8,712	9,851	10,215	9,200	6,513	4,962	4,851	4,472	4,539	4,154	4,537
MRF Com/Ind-Proc I/C-4197	180,169	14,909	12,279	14,107	14,451	12,878	13,302	16,789	13,059	16,988	18,708	15,317	17,381
MRFMISC IC 316431	2,133,846	172,738	163,184	182,260	181,186	178,485	179,739	176,038	168,600	181,565	194,782	168,418	186,849
MRF DryWst Com/Ind-Proc I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316432	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF High Grade I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316435	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Dump & Bale I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Dump & Bale I/C-4172	26,971	2,371	2,066	2,093	1,910	2,034	2,170	2,097	2,183	1,990	2,448	2,605	3,006
MRF Dump & Bale I/C-4175	7,176	570	668	491	612	735	581	590	658	665	619	505	484
MRF Dump & Bale I/C-4176	11,944	865	705	1,053	1,013	1,249	1,124	1,094	933	869	959	981	1,099
MRF Dump & Bale I/C-4178	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Dump & Bale I/C-4183	6,219	604	232	519	290	645	594	637	651	405	660	393	591
MRF Dump & Bale I/C-4197	1,536	50	76	72	92	181	88	81	169	373	175	152	28
MRFMISC IC 316436	53,846	4,460	3,746	4,228	3,916	4,843	4,556	4,498	4,594	4,300	4,861	4,637	5,208
MRF Cross-Dck/Bale Rt I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316440	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Glass I/C-4183	1,978	429	450	462	249	233	80	75	-	-	-	-	-
MRFMISC IC 316441	1,978	429	450	462	249	233	80	75	-	-	-	-	-
MRF C&D I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316446	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Grnwste/Cmpst I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316447	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Other Recy I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316449	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF I/C	6,349,051	586,709	471,177	514,732	535,267	535,378	523,235	536,946	489,803	525,956	549,313	486,068	594,467
Energy Services I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
NC I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
FEE I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Inter-Company (I/C)	6,349,051	586,709	471,177	514,732	535,267	535,378	523,235	536,946	489,803	525,956	549,313	486,068	594,467
Gross Revenue	28,889,083	2,743,867	2,068,314	2,442,260	2,344,985	2,387,598	2,423,811	2,511,671	2,333,157	2,550,833	2,648,014	2,082,865	2,351,709

	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Jan	FY Fiscal 2014 Feb	FY Fiscal 2014 Mar	FY Fiscal 2014 Apr	FY Fiscal 2014 May	FY Fiscal 2014 Jun	FY Fiscal 2014 Jul	FY Fiscal 2014 Aug	FY Fiscal 2014 Sep	FY Fiscal 2014 Oct	FY Fiscal 2014 Nov	FY Fiscal 2014 Dec
Revenue Reduction	9,888,510	917,759	751,283	883,390	842,935	809,470	878,939	825,817	753,071	808,131	861,329	696,334	860,052
Disposal	876,441	133,541	103,719	93,331	58,407	94,434	67,443	40,884	23,431	44,136	25,609	45,563	145,943
COGS SOM	9,008,233	784,218	647,563	792,794	782,970	715,036	809,497	784,933	726,627	763,995	835,720	650,771	714,109
Fees, Taxes, Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Reduction	9,888,510	917,759	751,283	883,390	842,935	809,470	878,939	825,817	753,071	808,131	861,329	696,334	860,052
NET REVENUE	19,000,574	1,826,108	1,317,032	1,558,870	1,502,050	1,578,128	1,544,872	1,685,853	1,580,086	1,742,701	1,786,686	1,386,531	1,491,657
Operating Labor	5,782,236	520,616	402,772	446,239	455,068	486,893	476,951	518,912	483,532	514,458	507,985	448,027	520,783
Oper Supervisory Labor	367,504	32,088	25,887	27,585	35,455	36,208	33,767	36,598	33,620	34,879	35,200	31,238	4,980
Truck/Equipment Operating	645,736	79,216	55,143	72,871	59,392	46,579	43,393	47,371	59,930	25,830	76,636	27,411	51,964
Truck/Equipment Maintenance	3,016,979	302,266	198,649	243,640	227,311	223,827	227,927	239,836	238,984	266,801	332,932	298,369	216,438
Cont/Comp Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance/Risk Expense	488,465	31,338	28,059	23,516	35,896	(6,529)	42,257	29,052	35,890	39,599	37,803	46,724	144,861
Occupancy/Facility Expense	737,198	54,180	55,230	56,410	69,365	48,354	53,898	45,618	59,516	70,812	113,767	46,045	64,003
Other Operating Expense	434,564	28,818	44,751	23,549	30,292	34,714	33,991	28,652	41,933	31,873	21,237	48,051	66,701
Gross Operating Expense	11,472,681	1,048,523	810,491	893,809	912,781	870,046	912,183	946,039	953,405	984,252	1,125,559	945,864	1,069,729
Depreciation	1,695,158	139,437	139,360	139,321	139,318	140,121	146,559	141,095	145,788	139,132	141,778	141,667	141,582
Depr Depletion & Amortization	1,695,158	139,437	139,360	139,321	139,318	140,121	146,559	141,095	145,788	139,132	141,778	141,667	141,582
Sales & Mktg-Payrol & Related	-	-	-	-	-	-	-	-	-	-	-	-	-
Selling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Gen & Admin-Payroll & Related	334,792	33,560	30,880	28,380	30,730	27,320	29,670	25,003	26,936	28,409	29,780	31,749	12,375
G&A Expense	59,234	7,252	2,803	4,823	5,883	(163)	8,408	625	1,859	715	(675)	10,799	16,904
Bad Debt Expense	(402)	(646)	(5,302)	1,757	(4,012)	2,737	(646)	2,592	799	3,081	3,419	(216)	(3,963)
Management Fee	874,553	80,528	80,006	75,642	73,978	71,736	71,585	72,409	69,639	70,976	70,971	67,987	69,095
Sales General & Administrative	1,268,177	120,694	108,387	110,602	105,803	102,406	109,016	100,629	99,234	103,181	103,495	110,319	94,410
OPERATING INCOME	4,564,558	517,454	258,794	415,137	344,148	465,556	377,113	498,090	381,659	516,136	415,853	188,681	185,936





	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Nov YTD	FY Fiscal 2014 Oct YTD	FY Fiscal 2014 Sep YTD	FY Fiscal 2014 Aug YTD	FY Fiscal 2014 Jul YTD	FY Fiscal 2014 Jun YTD	FY Fiscal 2014 May YTD	FY Fiscal 2014 Apr YTD	FY Fiscal 2014 Mar YTD	FY Fiscal 2014 Feb YTD	FY Fiscal 2014 Jan YTD
Minority Interest Liab	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany	24,020,127	23,211,019	22,291,745	21,709,902	21,247,408	20,349,408	20,051,350	19,375,390	18,891,138	18,161,674	17,743,962	16,862,169
L-T LIABILITIES	24,020,127	23,211,019	22,291,745	21,709,902	21,247,408	20,349,408	20,051,350	19,375,390	18,891,138	18,161,674	17,743,962	16,862,169
LIABILITIES	23,120,847	22,475,279	21,648,955	20,993,976	20,401,698	19,606,907	19,336,435	18,686,449	18,181,959	17,484,980	17,048,834	16,069,420
Equity	(45,312,091)	(44,979,462)	(44,649,675)	(44,093,053)	(43,438,432)	(42,923,021)	(42,290,416)	(41,782,762)	(41,187,586)	(40,717,986)	(40,177,976)	(39,800,254)
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings	(45,312,091)	(44,979,462)	(44,649,675)	(44,093,053)	(43,438,432)	(42,923,021)	(42,290,416)	(41,782,762)	(41,187,586)	(40,717,986)	(40,177,976)	(39,800,254)
Equity	(45,312,091)	(44,979,462)	(44,649,675)	(44,093,053)	(43,438,432)	(42,923,021)	(42,290,416)	(41,782,762)	(41,187,586)	(40,717,986)	(40,177,976)	(39,800,254)
LIABILITIES AND EQUITY	(22,191,243)	(22,504,183)	(23,000,720)	(23,099,077)	(23,036,733)	(23,316,113)	(22,953,981)	(23,096,313)	(23,005,627)	(23,233,006)	(23,129,142)	(23,730,834)

	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014
	Dec YTD	Dec YTD	Dec YTD	Dec YTD	Dec YTD	Dec YTD
	Actual	Actual	Actual	Actual	Actual	Actual
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
	4183 AWS -	4172 AWS -	4197 AWS -	4487 AWS -	4175 AWS -	4584 Rabanco
	Kent	Bellevue	Lynnwood	Klickitat	Seattle	Recycling
				County		Company MRF
Ind O/S	2,207,499	7,884,649	2,630,552	410,539	5,327,187	-
Com O/S	1,948,447	13,919,554	6,512,997	691,060	7,104,057	-
Resi O/S	3,931,563	21,054,293	9,445,742	545,751	-	-
COth O/S	-	-	-	-	-	-
LF O/S	-	-	-	-	-	-
TS O/S	-	-	-	-	-	-
MRF O/S	-	-	-	-	-	22,540,033
Energy Services O/S	-	-	-	-	-	-
NC O/S	-	-	-	-	-	-
Revenue - External (O/S)	8,087,509	42,858,496	18,589,291	1,647,350	12,431,245	22,540,033
Ind I/C	43,102	187,540	16,704	-	33,444	-
Com I/C	79,132	865,862	289,424	-	980,937	-
Resi I/C	225,146	1,691,137	636,365	-	-	-
COth I/C	-	-	-	-	-	-
LF I/C	-	-	-	-	-	-
TS I/C	-	-	-	-	-	-
Energy Services I/C	-	-	-	-	-	-
NC I/C	-	-	-	-	-	-
FEE I/C	-	-	-	-	-	-
Revenue Inter-Company (I/C)	347,380	2,744,538	942,493	-	1,014,381	6,349,051
Gross Revenue	8,434,889	45,603,034	19,531,784	1,647,350	13,445,625	28,889,083
Disposal	2,416,799	12,002,431	5,397,761	97,557	153,270	876,441
COGS SOM	1,067,127	5,977,030	1,864,678	-	3,178,270	9,008,233
Subcontract	-	-	-	-	4,567	-
Transportation	-	-	-	-	-	3,836
Fees, Taxes, Royalties	193,271	1,825,030	597,641	-	4,373	-
COGS Other	-	-	-	-	33,228	-
Revenue Reduction	3,677,196	19,804,491	7,860,080	97,557	3,373,708	9,888,510
NET REVENUE	4,757,693	25,798,544	11,671,704	1,549,793	10,071,917	19,000,574
Operating Labor	1,663,097	9,732,111	3,778,626	572,341	2,253,434	5,782,236
Oper Supervisory Labor	183,922	1,171,526	438,720	-	466,721	367,504
Truck/Equipment Operating	322,997	1,514,109	1,025,630	243,834	529,497	645,736
Truck/Equipment Maintenance	750,609	2,530,707	1,147,837	31,488	622,655	3,016,979
Cont/Comp Maintenance	60,375	307,758	17,428	1,864	259,601	-
Insurance/Risk Expense	649,707	1,335,733	296,797	82,812	629,988	488,465
Occupancy/Facility Expense	87,058	1,051,841	401,092	410	512,694	737,198
Other Operating Expense	398,162	2,692,250	457,526	27,986	277,288	434,564
Gross Operating Expense	4,115,927	20,336,036	7,563,654	960,734	5,551,878	11,472,681
Depreciation	644,106	3,051,623	1,108,020	162,655	309,564	1,695,158
Depletion.	-	-	-	-	-	-
LF Amortization	-	-	-	-	-	-
Accretion Expense.	-	-	-	-	-	-
Amort - LF Purchase Price	-	-	-	-	-	-
Amortization - Intangibles	-	-	-	-	-	-
Depr Depletion & Amortization	644,106	3,051,623	1,108,020	162,655	309,564	1,695,158
Sales & Mktg-Payrol & Related	142,580	968,879	245,340	-	557,364	-
Selling Expenses	24,859	144,639	30,481	-	60,111	-
Sales & Marketing Expense	167,439	1,113,518	275,822	-	617,475	-
Gen & Admin-Payroll & Related	463,323	813,922	235,390	129,495	255,040	334,792
G&A Expense	286,879	858,458	253,845	122,118	180,976	59,234
Bad Debt Expense	10,297	75,524	49,539	6,673	38,257	(402)

	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014	FY Fiscal 2014
	Dec YTD	Dec YTD	Dec YTD	Dec YTD	Dec YTD	Dec YTD
G & A Allocations	(85,694)	1,183,092	543,183	61,896	444,050	874,553
General & Admin Expense	674,804	2,930,996	1,081,957	320,182	918,323	1,268,177
Sales General & Administrative	842,243	4,044,514	1,357,778	320,182	1,535,798	1,268,177
OPERATING INCOME	(844,583)	(1,633,630)	1,642,252	106,222	2,674,678	4,564,558

	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	FY Fiscal 2014 Amounts RSG Budget Op Inc Mgt Fee	Total	A53 Division Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Corporate Office	(21,122,500)	(21,540,500)	(19,058,154)	(18,873,114)	(17,890,935)	(17,968,407)	(17,848,741)	(17,573,516)	(17,711,785)	(17,582,041)	(17,251,380)	(17,002,475)	(221,423,549)	10,943,209	
Region Office	(1,138,853)	(1,177,419)	(1,253,141)	(1,189,970)	(1,157,724)	(1,161,572)	(1,199,134)	(1,128,166)	(1,156,718)	(1,172,321)	(1,063,150)	(1,140,177)	(13,938,345)	1,700,107	
Area Office	(306,427)	(271,416)	(304,156)	(290,239)	(301,239)	(294,142)	(310,723)	(281,763)	(296,172)	(300,586)	(275,052)	(298,445)	(3,530,359)	3,530,359	
	(22,567,780)	(22,989,335)	(20,615,452)	(20,353,323)	(19,349,897)	(19,424,122)	(19,358,598)	(18,983,445)	(19,164,675)	(19,054,948)	(18,589,582)	(18,441,097)	(238,892,254)	16,173,675	

Op Inc Mgt Fee Calc:

[REPUBLIC OPINC]+[755995 0000]+[595040 0000]+[595995 0000]+[751132 0000]+[751134 0010]+[751134 0020]+[751134 0030]+[751147 0000]+[751157 0000]+[751170 0000]+[751180 0000]+[751180 0010]+[760005 0000]+[760006 0000]+[760010 0000]+[660020 0000]+[660030 0000]+[660080 0000]+[660090 0000]+[660998 0000]+[660999 0000]+[565003 0010]+[565004 0010]

FY Fiscal 2014  
 Amounts  
 RSG Budget  
 NET REVENUE

*Expand  
 for  
 detail*

Div #	Dec YTD	Area	Region	% of Area Net Revenue	% of Region Net Revenue	% of Total Co. Net Revenue	FY 2014 Total Management Fee	Previously Disallowed by Staff	
4422	23,809.50	A53	R4	0.01%	0.00%	0.00%	1,118.95		
4294	511,467.83	A53	R4	0.15%	0.02%	0.01%	24,036.91		
4288	649,521.29	A53	R4	0.19%	0.02%	0.01%	30,524.85		
4283	650,850.74	A53	R4	0.19%	0.02%	0.01%	30,587.33		
4564	853,154.12	A53	R4	0.25%	0.03%	0.01%	40,094.81		
4421	922,685.99	A53	R4	0.27%	0.03%	0.01%	43,362.53		
4045	974,188.16	A53	R4	0.28%	0.03%	0.01%	45,782.88		
4487	1,317,057.58	A53	R4	0.38%	0.05%	0.02%	61,896.34		
4163	1,404,354.96	A53	R4	0.41%	0.05%	0.02%	65,998.96		
4447	1,489,413.79	A53	R4	0.43%	0.05%	0.02%	69,996.37		
4512	1,753,579.86	A53	R4	0.51%	0.06%	0.03%	82,411.13		
4793	1,787,571.62	A53	R4	0.52%	0.06%	0.03%	84,008.61		
4449	1,865,978.59	A53	R4	0.54%	0.07%	0.03%	87,693.41		
4296	2,055,108.48	A53	R4	0.60%	0.07%	0.03%	96,581.78		
4034	2,238,895.31	A53	R4	0.65%	0.08%	0.03%	105,218.96		
4194	2,635,997.38	A53	R4	0.77%	0.09%	0.04%	123,881.19		
4454	2,666,484.92	A53	R4	0.77%	0.09%	0.04%	125,313.95		
4295	3,035,540.58	A53	R4	0.88%	0.11%	0.04%	142,658.07		
4289	3,284,285.88	A53	R4	0.95%	0.12%	0.05%	154,348.11		
4417	4,273,385.94	A53	R4	1.24%	0.15%	0.06%	200,831.79		
4559	4,344,866.61	A53	R4	1.26%	0.15%	0.06%	204,191.09		
<b>4183</b>	<b>SeaTac</b>	<b>4,449,031.14</b>	<b>A53</b>	<b>R4</b>	<b>1.29%</b>	<b>0.16%</b>	<b>0.06%</b>	<b>209,086.42</b>	
4469	5,723,229.44	A53	R4	1.66%	0.20%	0.08%	268,968.55		
4602	6,468,757.86	A53	R4	1.88%	0.23%	0.09%	304,005.34		
4472	6,683,011.15	A53	R4	1.94%	0.24%	0.10%	314,074.40		
4892	6,788,395.15	A53	R4	1.97%	0.24%	0.10%	319,027.06		
5002	7,566,130.99	A53	R4	2.20%	0.27%	0.11%	355,577.47		
4456	8,188,314.17	A53	R4	2.38%	0.29%	0.12%	384,817.55		
4451	8,325,158.75	A53	R4	2.42%	0.30%	0.12%	391,248.66		
4175	9,456,020.14	A53	R4	2.75%	0.34%	0.14%	444,394.56		
4455	9,513,943.83	A53	R4	2.76%	0.34%	0.14%	447,116.75		
4450	10,619,882.83	A53	R4	3.09%	0.38%	0.15%	499,091.34		
4886	11,022,670.28	A53	R4	3.20%	0.39%	0.16%	518,020.73		
4452	11,051,862.43	A53	R4	3.21%	0.39%	0.16%	519,392.65		
4197	11,558,083.28	A53	R4	3.36%	0.41%	0.17%	543,182.98		
4125	13,077,006.08	A53	R4	3.80%	0.46%	0.19%	614,566.20		
4558	14,714,370.82	A53	R4	4.28%	0.52%	0.21%	691,515.69		
4889	16,965,173.42	A53	R4	4.93%	0.60%	0.24%	797,294.28		
4584	18,609,111.86	A53	R4	5.41%	0.66%	0.27%	874,552.72		
4176	Fiorito K-M	19,149,513.43	A53	R4	5.56%	0.68%	0.27%	899,949.37	
4172	Eastside	25,174,350.57	A53	R4	7.31%	0.89%	0.36%	1,183,092.26	
4178		38,395,269.28	A53	R4	11.16%	1.36%	0.55%	1,804,421.79	
4884		41,912,976.66	A53	R4	12.18%	1.49%	0.60%	1,969,739.75	
NW Area		344,150,462.69	A53	R4	100.00%	12.20%	4.94%		

**% of Management fee previously disallowed**

in prior 4176 - Kent-Meridian Rate Case	24.50%
in 4172 - Eastside Rate Case	26.87%
Average	25.68%
New 4183 - SeaTac Disallowed Mgmt Fee	\$ 53,699

2014 Mgt Fee - CC Detail

	CORP	REGION	AREA
Company Proposed	\$ 221,423,548.80	\$ 13,938,345.44	\$ 3,530,359.31
Staff Proposed	\$ 157,863,774.43	\$ 9,286,337.73	\$ 2,387,102.16
<b>306460 0000</b>	<b>MRF SOM-CCC O/S</b>	<b>39,331,996.08</b>	<b>-</b>
306468 0021	MRF SOM-Plastic O/S	3,852,688.56	-
306550 0000	NC Subcontract O/S	108,780,242.74	-
306560 0000	NC SOM CCC O/S	27,037,148.24	-
306568 0024	NC SOM Metal O/S	(440,589.48)	-
306568 0027	NC SOM Other O/S #27	8,052,000.00	-
402000 0000	COGS REC OCC O/S	24,741,479.76	-
402008 0024	COGS REC Metal O/S	444,000.00	-
402008 0027	COGS REC Other O/S - 0027	7,320,000.00	-
402043 0000	MRF COGS Brokerage O/S	41,456,927.76	-
404000 0000	Subcontract O/S	101,165,625.74	-
595090 0000	Other Operating Misc	24,558.96	-
600010 0000	Depr-Vehicles	7,814.00	-
<b>600630 0000</b>	<b>Depr-Heavy Mach &amp; Equip</b>	<b>1,295,568.00</b>	<b>-</b>
600070 0000	Depr-Bldg & Imp	489,864.00	33,180.00
600080 0000	Depr-Furn & Fixtures	744,744.00	33,224.00
600090 0000	Depr-Computer Equip	16,617,924.00	5,295.12
710000 0010	Sales Mgr/Supv Req	1,458,014.00	-
710005 0010	Sales Rep Req	2,856,802.00	-
710005 0011	Sales Rep OT	7,534.00	-
710010 0000	Sales Support	-	57,809.09
710010 0010	Sales Support Req	105,380.00	-
710010 0011	Sales Support OT	8,216.00	-
710020 0000	Marketing Staff	-	87,979.54
710030 0010	Cust Service Req	1,037,970.00	-
710030 0011	Cust Service OT	147,335.00	-
710061 0000	Bonus Pay Corp-Sales	723,768.00	-
710062 0000	Commission	1,630,824.00	-
710170 0000	Pavroll Taxes - Sales	417,321.00	17,130.07
710176 0000	Benefits Corp-Sales	446,141.00	23,277.40
710177 0000	Employer 401k - Sales	134,356.00	1,734.27
711005 0000	Vehicle Mileage - Sales	64,356.00	2,862.00
711006 0000	Travel - Sales	681,912.00	4,722.00
711009 0000	Meals & Entert (50%)-Sales	199,332.00	2,506.56
711010 0000	Office Supplies - Sales	4,656.00	-
711014 0000	Dues & Subscriptions - Sales	6,084.00	-
711016 0000	Telephone - Sales	20,196.00	-
711028 0000	Advertising - Sales	2,772.00	-
711038 0000	Outside Training - Sales	-	(28.00)
711095 0000	Sales & Mktng Misc	18,492.00	6,312.41
<b>711998 0000</b>	<b>Sales &amp; Mktng-Alloc In</b>	<b>489,860.00</b>	<b>-</b>
750000 0000	G&A Mgrs & Supv	500,000.00	4,519,569.34
750000 0010	G&A Mgrs & Supv Req	42,860,625.00	104,166.60
750000 0011	G&A Mgrs & Supv OT	3,900.00	-
750005 0000	G&A Support Labor	-	43,480.77
750005 0010	G&A Support Req	26,609,916.00	-
750005 0011	G&A Support OT	321,042.00	-
750055 0000	Temporary Labor-G&A	286,171.00	3,860.00
750060 0000	Bonus Pay Non-Corp-G&A	1,806,000.00	-
750061 0000	Bonus Pay Corp-G&A	18,831,774.00	1,889,128.30
750062 0000	LTIP-G&A	6,818,331.72	1,676,000.04
750063 0000	Stock Option Comp-G&A	4,624,859.00	1,719,283.36
750064 0000	Corp-Equity Based Comp-G&A	8,901,833.00	821,260.64
750065 0000	Ex Retirement Plan-G&A	1,200,000.00	-
750170 0000	Pavroll Taxes - G&A	4,920,494.00	417,191.32
750175 0000	Benefits Non-Corp-G&A	313,440.00	-
750176 0000	Benefits Corp-G&A	5,864,083.00	235,884.18
750177 0000	Employer 401K-G&A	2,161,715.00	137,277.00
751100 0000	Relocation - G&A	2,670,000.00	203,869.86
751102 0000	Recruiting - G&A	2,244,000.00	204,000.00
751104 0000	Employee Activities - G&A	276.00	48,000.00
751105 0000	Vehicle Mileage - G&A	194,282.00	12,000.00
751106 0000	Travel - G&A	3,937,746.00	574,340.06
751109 0000	Meals & Entert (50%)-G&A	715,433.00	185,218.71
751110 0000	Office Supplies - G&A	170,566.00	15,000.00
751111 0000	Food/Coffee services-G&A	38,020.00	2,700.00
751112 0000	Postage/Courier Exp G&A	782,336.00	4,800.00
751112 0010	Courier expense-G&A	650.00	-
751114 0000	Dues & Subscriptions - G&A	886,748.00	5,295.00
751116 0000	Telephone - G&A	24,334,626.00	70,800.00
751116 0001	Telephone - G&A Allocation	(22,420,965.00)	-
751117 0000	Data Communications - G&A	5,471,052.00	36,000.00
751117 0001	Data Communications - G&A Alloc	(4,675,968.00)	-
751118 0000	Utilities - G&A	-	2,036.00
751120 0000	Facility Maintenance - G&A	449,812.00	-
751121 0000	Storage Expenses-G&A	614,000.00	-
751122 0000	Rent - G&A	176,548.00	48,000.00
751123 0000	Noncancelable lease-G&A	5,148,416.00	479,592.00
751124 0000	Security - G&A	2,280.00	-
751125 0000	Corp-Corporate Insurance	3,421,982.00	-
751126 0000	Equip Rental - G&A	-	5,202.00
751128 0000	Advertising - G&A	688,524.00	-
751128 0010	Advert Yellow Pages/Online - G&A	3.00	-
751128 0013	Advert Promotional - G&A	25,398.00	-
751128 0016	Advert Other - G&A	-	(0.80)
751129 0000	Event Tickets	-	25,861.30
751130 0000	Printing/Reproduction	1,092,228.00	18,000.00
751134 0000	Meetings & Events	3,345,038.00	66,100.00
751136 0000	Drug Testing	10,000.00	-
751138 0000	Outside Training - G&A	563,480.00	1,057.56
751138 0010	Tuition & Education	132,100.00	-
751140 0000	Bank Fees	988,208.00	-
751140 0001	CC Fees	10,944.00	-
751144 0000	Legal Fees	9,441,990.00	142,000.00
751146 0000	Accounting/Audit Fees	2,132,004.00	-
751148 0000	Tax Consulting Fees	1,985,000.00	-
<b>751152 0000</b>	<b>Lobbyist Fees</b>	<b>180,000.00</b>	<b>-</b>
751153 0000	Payroll Processing Fees	4,020.00	912.00
751154 0000	Outsource Billing	-	9,996.00
751156 0000	Outside Credit & Collections	-	9,996.00
751158 0000	Other Consulting/Prof Fees	11,670,999.00	59,832.00
751160 0000	Licenses & Fees-G&A	658,649.00	4,700.00
751161 0000	AW Taxes	85,968.00	-
751162 0000	Property Taxes - G&A	82,862.00	3,600.00
751164 0000	Software Maintenance & Licenses	11,182,127.00	9,996.00
751165 0000	Software as a Service (SaaS)	3,292,887.00	-
751166 0000	Hardware Maintenance	2,105,478.00	8,712.00
751168 0000	Computer Equipment Expense	2,882,660.00	12,000.00
<b>751172 0000</b>	<b>Contributions-Other</b>	<b>20,000.00</b>	<b>3,075.00</b>
751174 0000	Market Development Reserve	-	467,004.00
751194 0000	Purchase Discounts-G&A	-	(135.00)
751194 0001	Lawson Discounts	(4,476.00)	-
751194 0002	Epro-Dynamic Discounts	(72,160.00)	-
751195 0000	Miscellaneous	223,332.00	6,000.00
753010 0000	Corp-Aircraft-3rd Party	151,500.00	-
753020 0000	Corp-Aircraft Operating Costs	490,872.00	-
753022 0000	Corp-Aircraft Parts	120,000.00	-
753026 0000	Corp-Aircraft Mice Service Plan	42,965.00	-
753028 0000	Corp-Aircraft Mice Other	10,500.00	-
753032 0000	Corp-Aircraft Costs Misc	234,636.00	-
755000 0000	Bad Debt Exp	484,764.00	-
755992 0000	Accrued P-Card Clearing	(924.00)	-
<b>Op Income</b>	<b>(221,423,548.80)</b>	<b>(13,938,345.44)</b>	<b>(3,530,359.31)</b>

	Staff Calc			Total
	CORP	REGION	AREA	
4176 Allocation	0.064%	0.16%	1.29%	
Company Calculation	\$ 141,469.16	\$ 21,978.26	\$ 45,638.99	\$ 209,086.40
Staff Staff Calculation	\$ 100,860.34	\$ 14,595.58	\$ 30,859.44	\$ 146,315.36
Difference	\$ 40,608.81	\$ 7,382.68	\$ 14,779.54	\$ 62,771.04
Adjustment				\$ (62,771.04)

G&A Payroll costs removed	\$ 20,637,774.00	\$ 1,889,128.30	\$ 421,564.68
G&A Payroll total	\$ 91,019,428.00	\$ 6,516,663.24	\$ 1,964,061.61
G&A Payroll % adjustment	22.67%	28.99%	21.46%
G&A Payroll \$ adjustment	\$ 1,115,674.37	\$ 120,940.41	\$ 34,739.27

**To Staff:**

This is the part of the model that will or may change from filing to filing

The intention is to let the model get to any size less than the web portal max (50MB) in order to minimize (or completely eliminate) external workbook links.

**To Company:** **Double check and set all print margins of new, changed, & inserted tabs**



Numbers Rounded in Lawson Screen Shot below

Postage \$ 1,115.00  
 Advertising \$ 3,830.00  
 Printing \$ 1,257.00  
 Consulting #####  
 Total RSA Spend #####

## Report Generation

Republic Services, Inc.  
 4183 AWS - Kent  
 Income Stmt Trend - Sub-line of Business -Maj Acct  
 December 31, 2014

Report Name: 4183ITS3 Page: 18  
 Run Date: 05/15/15 11:35  
 RSA Expenses  
 832

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
751112	Postage/Courier Exp	0	0	0	342-	0	0	438	0	1,019	0	0	0	1,115
751128	Advertising - G&A	0	0	0	0	30	0	1,447	819	996	538	0	0	3,830
751130	Printing/Reproductio	0	20	0	96-	96	352	370	45	470	0	0	0	1,257
751158	Other Consulting/Pro	258	4,430	516	155-	0	4,108	3,333	155	1,860	0	0	0	14,505
	G&A Expenses Total	258	4,449	516	593-	126	4,459	5,588	1,019	4,345	538	0	0	20,703
	Total G&A	258	4,449	516	593-	126	4,459	5,588	1,019	4,345	538	0	0	20,703
	Total SG&A	258	4,449	516	593-	126	4,459	5,588	1,019	4,345	538	0	0	20,703
	Operating Income	258-	4,449-	516-	593	126-	4,459-	5,588-	1,019-	4,345-	538-	0	0	20,703-
	EBT	258-	4,449-	516-	593	126-	4,459-	5,588-	1,019-	4,345-	538-	0	0	20,703-
	Net Income	258-	4,449-	516-	593	126-	4,459-	5,588-	1,019-	4,345-	538-	0	0	20,703-

Unit	Mfg Year	Fuel Source	Company Code	Spec - Line of Business
002-4176 (Cont delivery)	1998	Desel	76	276 Commercial
1285-4176 (FEL)	2010	CNG	76	276 Commercial
4183Kent				
1286-4176 (FEL)	2010	CNG	76	276 Commercial
4183Kent				
1287-4176 (FEL)	2010	CNG	76	276 Commercial
4183Kent				
1288-4176 (FEL)	2010	CNG	76	276 Commercial
4183Kent				
1289-4176 (FEL)	2010	CNG	76	276 Commercial
4183Kent				
1290-4183 (FEL)	2010	CNG	83	283 Commercial
4183Kent				
1291-4176 (FEL)	2010	CNG	76	276 Commercial
4183Kent				
1292-4176 (FEL)	2010	CNG	83	283 Commercial
4183Kent				
1293-4176 (FEL)	2011	CNG	83	283 Commercial
4183Kent				
1294-4176 (FEL)	2011	CNG	76	276 Commercial
4183Kent				
1295-4183 (FEL)	2011	CNG	83	283 Commercial
4183Kent				
1296-4176 (FEL)	2011	CNG	76	276 Commercial
4183Kent				
1297-4176 (FEL)	2011	CNG	76	276 Commercial
4183Kent				
1298-4183 (FEL)	2011	CNG	83	283 Commercial
4183Kent				
2079-4183 (REL)	2010	CNG	83	383 Residential
4183Kent				
2080-4183 (REL)	2010	CNG	83	383 Residential
4183Kent				
2202-4176 (FEL)	2004	Desel	76	376 Residential
4183Kent				
2226-4183 (FEL)	2008	Desel	76	376 Residential
4183Kent				
2229-4176 (FEL)	2010	CNG	76	376 Residential
4183Kent				
2230-4183 (FEL)	2010	CNG	76	376 Residential
4183Kent				
2231-4176 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2232-4176 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2233-4176 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2234-4176 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2235-4183 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2236-4176 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2237-4176 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2238-4176 (FEL)	2011	CNG	76	376 Residential
4183Kent				
2239-4176 (FEL)	2012	CNG	76	376 Residential
4183Kent				
2400-4176 (ASL)	2007	Desel	76	376 Residential
4183Kent				
2401-4183 (ASL)	2007	Desel	83	383 Residential
4183Kent				
2411-4183 (ASL)	2009	Desel	76	376 Residential
4183Kent				
2456-4183 (ASL)	2009	Desel	83	383 Residential
4183Kent				
2470-4183 (ASL)	2007	Desel	83	383 Residential
4183Kent				
2471-4183 (ASL)	2007	Desel	83	383 Residential
4183Kent				
2472-4183 (ASL)	2007	Desel	83	383 Residential
4183Kent				
2473-4183 (ASL)	2007	Desel	76	376 Residential
4183Kent				
2475-4183 (ASL)	2007	Desel	76	376 Residential
4183Kent				
2476-4183 (ASL)	2007	Desel	76	376 Residential
4183Kent				
2477-4183 (ASL)	2007	Desel	83	383 Residential
4183Kent				
2478-4183 (ASL)	2007	Desel	76	376 Residential
4183Kent				
2480-4183 (ASL)	2008	Desel	76	376 Residential
4183Kent				
2481-4183 (ASL)	2008	Desel	76	376 Residential
4183Kent				
2482-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2483-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2484-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2485-4183 (ASL)	2010	CNG	83	383 Residential
4183Kent				
2486-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2487-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2488-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2489-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2490-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2491-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2492-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2493-4183 (ASL)	2010	CNG	83	383 Residential
4183Kent				
2494-4183 (ASL)	2010	CNG	83	383 Residential
4183Kent				
2496-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2497-4183 (ASL)	2010	CNG	83	383 Residential
4183Kent				
2498-4176 (ASL)	2010	CNG	76	376 Residential
4183Kent				
2500-4183 (ASL)	2008	Desel	83	383 Residential
4183Kent				
3118-4176 (R/O)	1998	Desel	76	176 Industrial
4183Kent				
3203-4176 (R/O)	1997	Desel	76	176 Industrial
4183Kent				
3206-4176 (R/O)	2004	Desel	76	176 Industrial
4183Kent				
3207-4176 (R/O)	2006	Desel	76	176 Industrial
4183Kent				
3208-4183 (R/O)	2007	Desel	83	183 Industrial
4183Kent				
3209-4176 (R/O)	2010	CNG	76	176 Industrial
4183Kent				
3210-4176 (R/O)	2010	CNG	76	176 Industrial
4183Kent				
3211-4176 (R/O)	2010	CNG	76	176 Industrial
4183Kent				
3212-4176 (R/O)	2010	CNG	76	176 Industrial
4183Kent				
3213-4183 (R/O)	2010	CNG	76	176 Industrial
4183Kent				
3214-4176 (R/O)	2013	CNG	76	176 Industrial
4183Kent				
3217-4183 (R/O)	2014	Desel	83	183 Industrial
4183Kent				
3429-4176 (R/O)	1993	Desel	76	176 Industrial
4183Kent				
903-4183 (Cont delivery)	2000	Desel	76	276 Commercial
4183Kent				
904-4183 (Forklift)	2000	Desel	76	276 Commercial
4183Kent				
910-4176 (Cont delivery)	2007	Desel	76	376 Residential
4183Kent				
911-4176 (Cont delivery)	2007	Desel	76	376 Residential
4183Kent				
912-4176 (Cont delivery)	2007	Desel	76	376 Residential
4183Kent				
9109-4176 (Cont delivery)	2001	Desel	76	276 Commercial
4183Kent				

DSR1002

4176	Kent-Meridian Disposal	38	78%
4183	SeaTac Disposal	11	22%
	Total CNG Vehicles	49	

				4176 Kent- Meridian Disposal Company CNG/LNG		4183 AWS - Kent CNG/LNG		4176 Kent- Meridian Disposal Company Fuel		4183 AWS - Kent Fuel	
FY	Fiscal 2014 Jan	Actual	Amounts	45,649	74.8%	15,390	25.2%	48,293	77.0%	14,440	23.0%
FY	Fiscal 2014 Feb	Actual	Amounts	42,122	75.4%	13,719	24.6%	41,785	77.6%	12,057	22.4%
FY	Fiscal 2014 Mar	Actual	Amounts	46,602	76.4%	14,396	23.6%	40,355	73.4%	14,648	26.6%
FY	Fiscal 2014 Apr	Actual	Amounts	46,260	75.0%	15,436	25.0%	42,085	72.3%	16,146	27.7%
FY	Fiscal 2014 May	Actual	Amounts	48,734	77.3%	14,325	22.7%	50,212	76.4%	15,488	23.6%
FY	Fiscal 2014 Jun	Actual	Amounts	46,335	79.9%	11,667	20.1%	49,310	82.5%	10,428	17.5%
FY	Fiscal 2014 Jul	Actual	Amounts	43,981	76.6%	13,456	23.4%	52,534	81.1%	12,247	18.9%
FY	Fiscal 2014 Aug	Actual	Amounts	38,424	78.7%	10,380	21.3%	46,658	82.9%	9,640	17.1%
FY	Fiscal 2014 Sep	Actual	Amounts	40,550	78.4%	11,159	21.6%	47,876	81.5%	10,833	18.5%
FY	Fiscal 2014 Oct	Actual	Amounts	44,933	85.1%	7,882	14.9%	47,027	83.2%	9,494	16.8%
FY	Fiscal 2014 Nov	Actual	Amounts	45,868	85.6%	7,702	14.4%	39,848	82.9%	8,198	17.1%
FY	Fiscal 2014 Dec	Actual	Amounts	49,389	82.0%	10,877	18.0%	38,382	83.7%	7,456	16.3%
FY	Fiscal 2014 Dec YTD	Actual	Amounts	538,848	78.6%	146,388	21.4%	544,366	79.4%	141,075	20.6%

19.1%

17.4%

<b>\$ Mos SeaTac</b>	
Ind O/S	865,409
Disposal	700,857
Com O/S	761,637
Resi O/S	509,273
COth O/S	
<b>Revenue - External (O/S)</b>	<b>\$ 2,136,319</b>
Ind I/C	
Com I/C	8,744
Resi I/C	33,341
<b>Revenue Inter-Company (I/C)</b>	<b>\$ 42,086</b>
<b>Gross Revenue</b>	<b>\$ 2,178,405</b>
Disposal/COGS	1,264,214
Fees, Taxes, Royalties	29,669
COGS Other	
<b>Revenue Reduction</b>	<b>\$ 1,293,884</b>
<b>NET REVENUE</b>	<b>\$ 884,521</b>
Operating Labor	261,731
Oper Supervisory Labor	
Truck/Equipment Operating	50,832
Truck/Equipment Maintenance	60,412
Cont/Comp Maintenance	
Landfill Operating Expense	
Insurance/Risk Expense	102,248
Occupancy/Facility Expense	
Other Operating Expense	102,830
<b>Gross Operating Expense</b>	<b>\$ 578,052</b>
Depreciation	14,814
<b>Depr Depletion &amp; Amortization</b>	<b>\$ 14,814</b>
<b>Gross Profit</b>	<b>\$ 291,654</b>
<b>Gross Profit Margin</b>	
Sales & Mktg.-Payroll & Related	
Selling Expenses	
Sales & Marketing Expense	
Gen & Admin-Payroll & Related	
G&A Expense	
Bad Debt Expense	2,659
G & A Allocations	
General & Admin Expense	\$ 2,659
<b>Sales General &amp; Administrative</b>	<b>\$ 2,659</b>
<b>OPERATING INCOME</b>	<b>\$ 288,995</b>
Total Hauls	1,309
Ind-Driver Hours	1,347
Min/Haul	61.8
Total Tons	5,927
Tons/Haul	4.5
MSW Yards	51,220
MSW Driver Hours	1,183
Yds/Hr	43.3
Rec Yards	18,592
Rec Driver Hours	767
Yds/Hr	24.2
Total Tons	3,245
Lbs/Yd	92.97
Res-Drive Bys 013001	143,375
Res-Driver Hours	2,177.7
DBs/Hr	65.8
Total Tons	2,023
Lbs/Yd	28.2
Total Hours	4,708
	15.7%
<b>Total Revenue</b>	<b>2,178,405</b>
	25.8%

	Resi	SeaTac Disposal
Resi	85,221.80	570,607.20
SeaTac Monthly customers	43,088.10	284,982.50
Customer Count	15,337.70	177,005.50
Recycle		
Yardwaste		
<b>Total</b>	<b>143,647.60</b>	<b>1,032,595.20</b>
		City of SeaTac % of Customers
		13.9%

**To Staff:**

The Following Tabs are documents maintained by the billing department used for:

- City & County Reporting
- Customer Numbers Verification
- Volume (Disposal, Capacity, & Generation) Verification

**To Company: Double check and set all print margins of new, changed, & inserted tabs**

This report can be found in the Public Drive under Accounting in the respective division and month folders

It must be opened as 'read only' as only the Billing Department has the ability to change the original workbook.

Copy 4 tabs into this workbook to the right of this tab

- Division Tons (XXX Tons)
- MSW Tons
- Recycle Tons
- YW Tons

**Add Drive By Calculations**

- 1) Add workdays per month to row 1 in the respective month
- 2) Add # of Drive Bys per week to the right of all the Tons Master Data to the total Garbage, Recycle, & YW Customers sections near the bottom. 1 DB for weekly service, 0.5 for every other week, et cetera.
- 3) In the column to the right of the DB/week data add a formula that will SUMPRODUCT the first row (workdays in each month) the the customer numbers for each month for the respective area. This must then be divided by 5 (workdays per week) and multiplied by the number of Drive Bys / week.

*These numbers will feed the RESI Route Hrs tab.*

- 4) To separate out Non Regulated from Regulated add these two columns to the right of the total DBs and link accordingly.

See Example Below:

1	176 Tons			D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
2				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	Drive Bys/Week	Total Drive Bys	Non-Reg'd	Reg'd		
218	<b>Residential MSW Customers</b>	District	Code	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						
219	Auburn	8		2,747	2,770	2,792	2,807	2,799	2,846	2,834	2,824	2,838	2,845	2,851	2,888	33,841	1	144,939	144,939			
220	Black Diamond	10		1,142	1,146	1,152	1,138	1,155	1,164	1,174	1,162	1,167	1,164	1,164	1,175	13,923	1	59,629		59,629		
221	County	2 & 31		17,799	17,827	17,844	17,890	17,851	19,245	18,189	19,044	19,097	19,108	19,134	19,290	218,487	1	827,186		827,186		
222	Covington	29		4,797	4,808	4,854	4,873	4,871	4,960	4,940	4,984	4,912	4,941	4,960	4,981	58,791	1	251,802		251,802		
223	Kent/Panther Lake	19, 35, 42, 92, 95, 99		23,415	23,622	23,602	23,648	23,713	23,609	23,602	23,794	23,713	23,694	23,846	23,942	284,110	1	1,216,865		1,216,865		
224	Renton	55		2,676	2,677	2,699	2,710	2,722	2,802	2,744	2,747	2,754	2,779	2,796	2,806	32,912	1	140,951		140,951		
225	Maple Valley	38		532	522	528	528	529	536	537	517	518	506	517	526	6,316	1	27,057			27,057	
226	<b>Total Residential MSW Customers</b>			<b>53,107</b>	<b>53,372</b>	<b>53,471</b>	<b>53,584</b>	<b>53,740</b>	<b>54,282</b>	<b>54,000</b>	<b>53,982</b>	<b>53,999</b>	<b>53,967</b>	<b>54,268</b>	<b>54,608</b>	<b>646,360</b>		<b>2,766,429</b>	<b>1,754,557</b>	<b>1,013,872</b>		
227																						
228																						
229	<b>Residential Yardwaste Customers</b>	District	Code	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						
230	Auburn	8		1,220	1,220	1,230	1,254	1,277	1,288	1,288	1,290	1,288	1,298	1,294	1,293	15,230	0.5	32,624		32,624		
231	Black Diamond	10		507	507	519	525	533	541	544	542	548	548	545	549	6,408	0.5	13,726			13,726	
232	County	2 & 31		5,517	5,517	5,571	5,667	5,779	5,846	5,930	5,954	5,948	5,936	5,911	5,926	69,500	0.5	148,872			148,872	
233	Covington	29		2,756	2,756	2,812	2,892	2,918	2,947	2,993	2,996	2,963	2,996	2,985	2,968	34,992	0.5	74,958		74,958		
234	Kent/Panther Lake	19, 35, 42, 92, 95, 99		22,586	22,586	22,545	22,578	22,634	22,533	22,506	22,652	22,555	22,459	22,673	22,744	271,051	0.5	580,479		580,479		
235	Renton	55		1,449	1,449	1,477	1,536	1,578	1,596	1,625	1,642	1,645	1,660	1,649	1,637	18,943	0.5	40,504		40,504		
236	Maple Valley	38		354	354	360	360	361	366	361	366	363	365	373	367	4,355	0.5	9,338			9,338	
237	<b>Total Yardwaste Customers</b>			<b>34,389</b>	<b>34,389</b>	<b>34,514</b>	<b>34,782</b>	<b>35,080</b>	<b>35,112</b>	<b>35,252</b>	<b>35,439</b>	<b>35,330</b>	<b>35,270</b>	<b>35,414</b>	<b>35,508</b>	<b>416,124</b>		<b>891,242</b>	<b>728,644</b>	<b>162,598</b>		
238																						
239																						
240	<b>Yardwaste Only Customers (included above):</b>	District	Code	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						
241	Auburn	8		4	4	5	5	4	5	5	5	4	4	3	3	51						
242	Black Diamond	10		6	6	6	6	5	5	5	5	5	5	5	64							
243	County	2 & 31		30	30	33	39	38	40	41	39	40	39	40	450							
244	Covington	29		13	13	13	13	13	13	13	13	13	13	13	156							
245	Kent/Panther Lake	19, 35, 42, 92, 95, 99		2	2	2	2	2	2	2	2	2	2	2	24							
246	Renton	55		4	4	4	4	6	5	5	4	4	5	5	55							
247	<b>Total Yardwaste Only Customers</b>			<b>59</b>	<b>59</b>	<b>63</b>	<b>69</b>	<b>68</b>	<b>70</b>	<b>71</b>	<b>70</b>	<b>67</b>	<b>69</b>	<b>67</b>	<b>800</b>							
248																						
249																						
250	<b>Recycle Customers</b>	District	Code	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						
251	Auburn	8		2,780	2,780	2,802	2,817	2,807	2,803	2,825	2,835	2,849	2,854	2,860	2,897	33,909	0.5	72,623		72,623		
252	Black Diamond	10		1,149	1,149	1,155	1,141	1,159	1,157	1,166	1,168	1,168	1,165	1,166	1,177	13,916	0.5	29,803			29,803	
253	County	2 & 31		17,922	17,922	17,942	17,992	18,059	18,057	18,116	18,143	18,200	18,213	18,238	18,397	217,181	0.5	465,129			465,129	
254	Covington	29		4,827	4,827	4,872	4,890	4,891	4,882	4,920	4,910	4,928	4,959	4,978	4,999	58,883	0.5	126,110		126,110		
255	Kent/Panther Lake	19, 35, 42, 92, 95, 99		23,526	23,526	23,502	23,546	23,613	23,516	23,501	23,693	23,611	23,502	23,745	23,836	283,121	0.5	606,325		606,325		
256	Maple Valley	38		521	521	527	527	528	519	520	516	517	525	516	525	6,262	0.5	13,414			13,414	
257	Renton	55		2,679	2,679	2,701	2,712	2,726	2,721	2,723	2,749	2,756	2,781	2,798	2,808	32,833	0.5	70,317			70,317	
258	<b>Total Recycle Customers</b>			<b>63,406</b>	<b>63,406</b>	<b>63,501</b>	<b>63,615</b>	<b>63,783</b>	<b>63,655</b>	<b>63,771</b>	<b>64,010</b>	<b>64,029</b>	<b>63,999</b>	<b>64,301</b>	<b>64,629</b>	<b>646,105</b>		<b>1,383,721</b>	<b>818,471</b>	<b>565,250</b>		



<u>Summary MSW Commercial Tons</u>	District	Code	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	Annual
Auburn	08	U	1.51	1.04	1.19	1.21	1.49	0.84	0.81	0.79	0.90	1.14	1.05	0.92	12.88
King County		R	82.71	74.33	83.98	78.88	91.50	86.56	87.88	85.46	104.78	116.59	103.00	101.49	1,097.16
Normandy Park	01	U	20.90	18.64	21.98	23.07	22.65	37.63	41.14	37.63	47.21	47.27	39.98	43.68	401.77
Out Of Area	88 & 98	U	1.08	1.09	1.18	1.55	1.38	1.76	1.67	1.26	2.12	1.57	1.69	2.01	18.36
Petro	20	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Renton	13 & 90	R	0.38	0.33	0.34	0.32	0.42	0.26	0.23	0.33	0.23	0.27	0.25	0.21	3.57
SeaTac	19	U	350.50	309.84	356.76	355.67	377.10	-	-	-	-	-	-	-	1,749.86
<b>Total MSW Commercial Tons</b>			<b>457.07</b>	<b>405.26</b>	<b>465.43</b>	<b>460.70</b>	<b>494.54</b>	<b>127.04</b>	<b>131.73</b>	<b>125.47</b>	<b>155.23</b>	<b>166.84</b>	<b>145.96</b>	<b>148.31</b>	<b>3,283.59</b>

<u>Summary MSW Multifamily Tons</u>	District	Code	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	Annual
Auburn	08	U	-	-	-	-	-	-	-	-	-	-	-	-	-
King County		R	49.10	44.82	53.97	48.12	51.76	50.97	47.49	45.85	56.12	63.02	56.01	54.53	621.77
Normandy Park	01	U	26.02	24.05	26.17	29.36	28.58	34.93	36.53	30.79	42.67	38.19	35.87	39.70	392.86
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Renton	13 & 90	R	-	-	-	-	-	-	-	-	-	-	-	-	-
SeaTac	19	U	210.67	189.45	228.09	217.03	236.12	-	-	-	-	-	-	-	1,081.36
<b>Total MSW Multifamily Tons</b>			<b>285.79</b>	<b>258.32</b>	<b>308.23</b>	<b>294.51</b>	<b>316.46</b>	<b>85.91</b>	<b>84.02</b>	<b>76.65</b>	<b>98.80</b>	<b>101.21</b>	<b>91.87</b>	<b>94.23</b>	<b>2,095.99</b>

<u>Summary MSW Residential Tons</u>	District	Code	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	Annual
Auburn	08	U	55.99	40.72	47.61	50.05	64.67	36.32	52.96	37.49	45.12	55.27	45.47	42.21	573.88
King County		R	172.65	146.90	150.07	188.80	183.22	165.36	200.19	167.13	163.45	238.74	167.93	160.02	2,104.47
Normandy Park	01	U	97.92	72.76	71.65	104.67	68.86	85.30	121.10	103.52	123.94	93.25	95.27	124.97	1,163.22
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	95.09	83.80	99.68	102.60	106.50	103.41	84.99	88.09	113.42	78.83	86.05	130.14	1,172.59
Renton	13 & 90	R	109.85	82.48	95.20	98.00	128.44	99.71	95.10	113.02	98.49	105.34	95.13	99.99	1,220.74
SeaTac	19	U	255.43	216.62	228.14	231.72	237.98	-	-	-	-	-	-	-	1,169.89
<b>Total MSW Residential Tons</b>			<b>786.92</b>	<b>643.29</b>	<b>692.34</b>	<b>775.84</b>	<b>789.67</b>	<b>490.11</b>	<b>554.34</b>	<b>509.25</b>	<b>544.41</b>	<b>571.44</b>	<b>489.84</b>	<b>557.33</b>	<b>7,404.79</b>

<u>Total MSW Summary Information</u>	District	Code	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	Annual
Auburn	08	U	57.50	41.75	48.80	51.26	66.16	37.16	53.77	38.28	46.02	56.41	46.51	43.13	586.76
King County		R	304.46	266.05	288.03	315.79	326.48	302.89	335.56	298.44	324.35	418.36	326.94	316.04	3,823.39
Normandy Park	01	U	144.83	115.44	119.80	157.10	120.09	157.87	198.77	171.95	213.83	178.71	171.11	208.35	1,957.85
Out Of Area	88 & 98	U	1.08	1.09	1.18	1.55	1.38	1.76	1.67	1.26	2.12	1.57	1.69	2.01	18.36
Petro	20	R	95.09	83.80	99.68	102.60	106.50	-	84.99	88.09	113.42	78.83	-	-	853.00
Renton	13 & 90	R	110.23	82.81	95.54	98.32	128.86	99.97	95.33	113.35	98.71	105.61	95.38	100.21	1,224.31
SeaTac	19	U	816.60	715.92	812.98	804.42	851.19	-	-	-	-	-	-	-	4,001.11
<b>Total MSW Summary</b>			<b>1,529.79</b>	<b>1,306.87</b>	<b>1,466.01</b>	<b>1,531.05</b>	<b>1,600.67</b>	<b>599.65</b>	<b>770.09</b>	<b>711.37</b>	<b>798.44</b>	<b>839.49</b>	<b>641.63</b>	<b>669.73</b>	<b>12,464.78</b>

<u>Summary Recycle Commercial Tons</u>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	2.27	2.28	1.93	2.56	2.56	3.38	2.82	2.61	3.45	2.97	2.26	2.85	31.93
King County		U	10.54	12.91	14.59	16.51	15.40	26.07	15.24	13.39	19.07	15.05	12.15	15.38	186.30
Normandy Park	01	U	3.49	3.54	2.68	3.89	3.34	7.16	5.48	5.91	5.76	5.66	4.19	5.42	56.53
Out Of Area	88 & 98	U	19.57	28.64	57.43	50.89	38.76	18.62	10.93	10.88	13.41	10.91	8.99	11.09	280.11
Petro	20	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Renton	13 & 90	U	-	-	-	-	-	-	-	-	-	-	-	-	-
SeaTac	19	U	55.38	52.46	56.32	66.68	50.54	43.74	32.21	32.36	39.44	31.92	26.55	32.74	520.34
<b>Total Recycle Commercial Tons</b>			<b>91.24</b>	<b>99.83</b>	<b>132.95</b>	<b>140.53</b>	<b>110.61</b>	<b>98.97</b>	<b>66.68</b>	<b>65.15</b>	<b>81.12</b>	<b>66.50</b>	<b>54.15</b>	<b>67.48</b>	<b>1,075.21</b>

<u>Summary Recycle Multifamily Tons</u>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	-	-	-	-	-	-	-	-	-	-	-	-	-
King County		R	3.96	4.69	4.87	4.17	5.68	6.11	2.74	2.83	2.81	2.39	2.24	2.68	45.19
Normandy Park	01	U	3.17	3.19	2.54	3.66	3.12	4.84	3.77	3.85	4.08	3.77	2.92	3.86	42.77
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Renton	13 & 90	R	-	-	-	-	-	-	-	-	-	-	-	-	-
SeaTac	19	U	26.17	25.39	26.40	30.92	23.85	-	-	-	-	-	-	-	132.73
<b>Total Recycle Multifamily Tons</b>			<b>33.30</b>	<b>33.27</b>	<b>33.82</b>	<b>38.74</b>	<b>32.65</b>	<b>10.96</b>	<b>6.51</b>	<b>6.68</b>	<b>6.89</b>	<b>6.17</b>	<b>5.16</b>	<b>6.54</b>	<b>220.68</b>

<u>Summary Recycle Residential Tons</u>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	36.23	19.38	25.60	13.96	26.95	22.87	38.83	23.48	23.17	22.96	22.86	27.13	303.43
King County		R	91.79	59.94	64.42	61.74	69.64	68.06	99.11	73.73	66.19	58.03	48.39	97.35	858.38
Normandy Park	01	U	57.96	48.02	60.61	77.59	54.30	67.73	76.58	52.22	56.54	50.51	52.82	90.47	745.36
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	58.75	48.26	51.48	41.50	49.27	88.54	48.69	44.74	32.18	42.01	40.67	75.40	621.49
Renton	13 & 90	R	61.83	41.36	42.59	41.34	53.49	60.74	30.37	54.18	39.66	42.02	39.30	45.73	552.62
SeaTac	19	U	96.11	99.25	105.30	126.88	118.50	-	-	-	-	-	-	-	546.04
<b>Total Recycle Residential Tons</b>			<b>402.66</b>	<b>316.22</b>	<b>350.01</b>	<b>363.02</b>	<b>372.14</b>	<b>307.95</b>	<b>293.57</b>	<b>248.35</b>	<b>217.74</b>	<b>215.53</b>	<b>204.04</b>	<b>336.08</b>	<b>3,627.33</b>

<u>Total Recycle Summary Information</u>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	38.50	21.66	27.54	16.52	29.51	26.25	41.64	26.09	26.62	25.92	25.12	29.98	335.35
King County		R	106.28	77.54	83.88	82.42	90.73	100.25	117.10	89.95	88.07	75.48	62.78	115.40	1,089.88
Normandy Park	01	U	64.62	54.75	65.84	85.14	60.76	79.73	85.83	61.98	66.38	59.94	59.94	99.74	844.65
Out Of Area	88 & 98	U	19.57	28.64	57.43	50.89	38.76	18.62	10.93	10.88	13.41	10.91	8.99	11.09	280.11
Petro	20	R	58.75	48.26	51.48	41.50	49.27	88.54	48.69	44.74	32.18	42.01	40.67	75.40	621.49
Renton	13 & 90	R	61.83	41.36	42.59	41.34	53.49	60.74	30.37	54.18	39.66	42.02	39.30	45.73	552.62
SeaTac	19	U	177.66	177.10	188.02	224.48	192.89	43.74	32.21	32.36	39.44	31.92	26.55	32.74	1,199.11
<b>Total Recycle Summary</b>			<b>527.20</b>	<b>449.32</b>	<b>516.78</b>	<b>542.29</b>	<b>515.41</b>	<b>417.88</b>	<b>366.76</b>	<b>320.17</b>	<b>305.75</b>	<b>288.20</b>	<b>263.35</b>	<b>410.10</b>	<b>4,923.22</b>



<b>Summary Commercial Yardwaste Tons</b>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	-	-	-	-	-	-	-	-	-	-	-	-	-
King County		R	0.06	0.04	0.08	0.15	0.27	0.21	0.15	0.13	0.14	0.26	0.11	0.09	1.68
Normandy Park	01	U	0.05	0.03	0.07	0.09	0.07	0.16	0.18	0.13	0.16	0.14	0.14	0.16	1.38
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Renton	13 & 90	R	-	-	-	-	-	-	-	-	-	-	-	-	-
SeaTac	19	U	0.11	0.06	0.12	0.17	0.24	-	-	-	-	-	-	-	0.70
<b>Total Commercial Yardwaste Tons</b>			<b>0.22</b>	<b>0.13</b>	<b>0.27</b>	<b>0.41</b>	<b>0.58</b>	<b>0.37</b>	<b>0.33</b>	<b>0.26</b>	<b>0.30</b>	<b>0.40</b>	<b>0.24</b>	<b>0.25</b>	<b>3.76</b>

<b>Summary Multifamily Yardwaste Tons</b>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	-	-	-	-	-	-	-	-	-	-	-	-	-
King County	14	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Normandy Park	01	U	0.06	0.04	0.10	0.12	0.11	0.11	0.10	0.07	0.13	0.12	0.11	0.09	1.17
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Renton	13 & 90	R	-	-	-	-	-	-	-	-	-	-	-	-	-
SeaTac	19	U	0.45	0.29	0.57	0.92	1.22	-	-	-	-	-	-	-	3.45
<b>Total Multifamily Yardwaste Tons</b>			<b>0.52</b>	<b>0.33</b>	<b>0.67</b>	<b>1.04</b>	<b>1.33</b>	<b>0.11</b>	<b>0.10</b>	<b>0.07</b>	<b>0.13</b>	<b>0.12</b>	<b>0.11</b>	<b>0.09</b>	<b>4.62</b>

<b>Summary Residential Yardwaste Tons</b>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	12.41	7.40	14.60	35.22	58.34	29.39	24.47	23.49	20.33	35.93	24.85	11.08	297.52
King County	14	R	35.66	21.51	51.51	131.32	161.72	131.25	77.94	63.64	86.07	103.72	76.49	45.57	986.32
Normandy Park	01	U	67.66	38.68	89.24	108.68	101.61	109.75	89.02	71.36	115.30	94.19	110.98	75.41	1,071.89
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	40.96	22.53	81.55	128.60	127.06	102.87	90.82	67.52	79.49	80.09	90.66	48.71	960.88
Renton	13 & 90	R	35.50	16.03	52.28	86.87	136.38	76.67	61.23	54.72	43.19	61.36	55.20	17.70	697.12
SeaTac	19	U	28.83	18.00	35.19	70.80	154.27	-	-	-	-	-	-	-	307.09
<b>Total Residential Yardwaste Tons</b>			<b>220.96</b>	<b>124.15</b>	<b>324.38</b>	<b>561.50</b>	<b>739.38</b>	<b>449.93</b>	<b>343.48</b>	<b>280.73</b>	<b>344.38</b>	<b>375.29</b>	<b>358.18</b>	<b>198.47</b>	<b>4,320.82</b>

<b>Total Yardwaste Summary Information</b>	District	Code	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual
Auburn	08	U	12.41	7.40	14.60	35.22	58.34	29.39	24.47	23.49	20.33	35.93	24.85	11.08	297.52
King County	14	R	35.66	21.54	51.59	131.47	161.99	131.46	78.09	63.76	86.21	103.98	76.59	45.65	988.00
Normandy Park	01	U	67.77	38.75	89.41	108.89	101.79	110.02	89.31	71.56	115.60	94.44	111.23	75.66	1,074.44
Out Of Area	88 & 98	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Petro	20	R	40.96	22.53	81.55	128.60	127.06	102.87	90.82	67.52	79.49	80.09	-	-	821.50
Renton	13 & 90	R	35.50	16.03	52.28	86.87	136.38	76.67	61.23	54.72	43.19	61.36	55.20	17.70	697.12
SeaTac	19	U	29.39	18.35	35.89	71.89	155.72	-	-	-	-	-	-	-	311.24
<b>Total Yardwaste Summary</b>			<b>221.70</b>	<b>124.60</b>	<b>325.32</b>	<b>562.95</b>	<b>741.29</b>	<b>450.41</b>	<b>343.91</b>	<b>281.06</b>	<b>344.81</b>	<b>375.80</b>	<b>267.87</b>	<b>150.10</b>	<b>4,189.81</b>