

2018 Single Family

Tariff #11- Bellevue					
Month	Commodity Value	50% Value per Ton	# of Customers	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	10,832	326.74	\$ 9,325.16
Jun-17	\$ 72.73	\$ 36.37	10,837	386.41	\$ 14,053.73
Jul-17	\$ 79.69	\$ 39.85	10,820	358.70	\$ 14,294.20
Aug-17	\$ 69.79	\$ 34.90	10,889	396.63	\$ 13,842.39
Sep-17	\$ 53.47	\$ 26.74	10,879	351.15	\$ 9,389.75
Oct-17	\$ 37.99	\$ 19.00	10,878	320.21	\$ 6,083.99
Nov-17	\$ 52.61	\$ 26.31	10,949	400.91	\$ 10,547.94
Dec-17	\$ 45.83	\$ 22.92	10,905	391.35	\$ 8,969.74
Jan-18	\$ 40.43	\$ 20.22	10,948	436.71	\$ 8,830.28
Feb-18	\$ 6.62	\$ 3.31	10,944	297.15	\$ 983.57
Mar-18	\$ 3.21	\$ 1.61	10,937	312.88	\$ 503.74
Apr-18	\$ 3.91	\$ 1.96	10,938	286.69	\$ 561.91
AVG	\$ 43.61		130,756	4,265.53	\$ 97,386.40

2018 Single Far

Tariff #11- Belle	
Month	# of Customers
May-18	10,938
Jun-18	10,944
Jul-18	10,965
Aug-18	10,938
Sep-18	10,953
Oct-18	10,940

Tariff # 27- Kent					
Month	Commodity Value	50% Value per Ton	# of Customers	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	20,118	572.26	\$ 16,332.30
Jun-17	\$ 72.73	\$ 36.37	20,170	567.11	\$ 20,625.79
Jul-17	\$ 79.69	\$ 39.85	20,306	548.28	\$ 21,848.96
Aug-17	\$ 69.79	\$ 34.90	20,405	576.80	\$ 20,130.32
Sep-17	\$ 53.47	\$ 26.74	20,361	562.90	\$ 15,051.95
Oct-17	\$ 45.35	\$ 22.68	20,404	519.35	\$ 11,778.86
Nov-17	\$ 52.61	\$ 26.31	20,584	604.01	\$ 15,891.50
Dec-17	\$ 45.26	\$ 22.63	20,512	596.88	\$ 13,507.39
Jan-18	\$ 41.37	\$ 20.69	20,534	780.84	\$ 16,155.58
Feb-18	\$ 2.59	\$ 1.30	20,452	531.55	\$ 691.02
Mar-18	\$ 2.27	\$ 1.14	20,582	615.26	\$ 701.40
Apr-18	\$ 2.73	\$ 1.37	20,638	597.57	\$ 818.67
AVG	\$ 43.74		245,066	7,072.81	\$ 153,533.74

Tariff # 27- Ke	
Month	# of Customers
May-18	20,539
Jun-18	20,706
Jul-18	20,749
Aug-18	20,732
Sep-18	20,737
Oct-18	20,756

Tariff #26 -Sea-Tac					
Month	Commodity Value	50% Value per Ton	# of Customers	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	4,803	158.18	\$ 4,514.46
Jun-17	\$ 72.73	\$ 36.37	4,853	120.30	\$ 4,375.31
Jul-17	\$ 79.69	\$ 39.85	4,829	116.99	\$ 4,662.05
Aug-17	\$ 69.79	\$ 34.90	4,890	118.45	\$ 4,133.91

Tariff #26 -Sea-	
Month	# of Customers
May-18	4,913
Jun-18	4,960
Jul-18	4,966
Aug-18	4,894

Sep-17	\$ 53.47	\$ 26.74	4,890	110.02	\$ 2,941.93
Oct-17	\$ 45.35	\$ 22.68	4,851	130.63	\$ 2,962.69
Nov-17	\$ 52.61	\$ 26.31	4,901	161.26	\$ 4,242.75
Dec-17	\$ 45.26	\$ 22.63	4,901	129.85	\$ 2,938.51
Jan-18	\$ 41.37	\$ 20.69	4,910	145.52	\$ 3,010.81
Feb-18	\$ 2.64	\$ 1.32	4,895	101.32	\$ 133.74
Mar-18	\$ 2.38	\$ 1.19	4,924	134.66	\$ 160.25
Apr-18	\$ 2.46	\$ 1.23	4,903	150.30	\$ 184.87
AVG	\$ 43.74		58,550	1,577.48	34,261.28

Sep-18	4,965
Oct-18	4,927

Tariff #4 -Lynnwood					
Month	Commodity Value	50% Value per Ton	# of Customers	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	17,979	561.04	\$ 16,012.08
Jun-17	\$ 72.30	\$ 36.15	18,024	546.63	\$ 19,760.67
Jul-17	\$ 79.69	\$ 39.85	18,065	523.13	\$ 20,846.73
Aug-17	\$ 69.76	\$ 34.88	18,193	575.29	\$ 20,066.12
Sep-17	\$ 53.47	\$ 26.74	18,116	514.18	\$ 13,749.17
Oct-17	\$ 37.99	\$ 19.00	18,171	533.86	\$ 10,143.34
Nov-17	\$ 52.61	\$ 26.31	18,392	576.34	\$ 15,163.51
Dec-17	\$ 49.07	\$ 24.54	18,201	581.05	\$ 14,258.97
Jan-18	\$ 41.37	\$ 20.69	18,283	628.53	\$ 13,004.29
Feb-18	\$ 4.00	\$ 2.00	18,200	481.22	\$ 962.44
Mar-18	\$ 4.30	\$ 2.15	18,318	527.06	\$ 1,133.18
Apr-18	\$ 3.91	\$ 1.96	18,372	532.07	\$ 1,042.86
AVG	\$ 43.80		218,314	6,580.40	\$ 146,143.36

Tariff #4 -Lynnwood	
Month	# of Customers
May-18	18,459
Jun-18	18,468
Jul-18	18,505
Aug-18	18,546
Sep-18	18,444
Oct-18	18,459

Customer counts, recycle tons, and MF yards taken from 2018 Recycle credit filing planned for 6/15/2018. Values taken from monthly reporting to King County.

nily

Value
Tons
344.72
306.70
340.16
352.53
310.79
299.35

nt

Tons
623.16
620.62
648.62
674.98
550.19
657.09

Tac

Tons
145.68
144.49
116.01
118.57

2017-18 Multifamily

Tariff #11- Bellevue					
Month	Commodity Value	50% Value per Ton	Yards	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	1,794	28.98	\$ 827.09
Jun-17	\$ 72.73	\$ 36.37	1,794	31.75	\$ 1,154.75
Jul-17	\$ 79.69	\$ 39.85	1,794	27.73	\$ 1,105.04
Aug-17	\$ 69.79	\$ 34.90	1,794	25.35	\$ 884.72
Sep-17	\$ 53.47	\$ 26.74	1,811	25.50	\$ 681.87
Oct-17	\$ 37.99	\$ 19.00	1,799	26.36	\$ 500.84
Nov-17	\$ 52.61	\$ 26.31	1,817	27.70	\$ 728.79
Dec-17	\$ 45.83	\$ 22.92	1,817	27.79	\$ 636.95
Jan-18	\$ 40.43	\$ 20.22	1,819	34.49	\$ 697.39
Feb-18	\$ 6.62	\$ 3.31	1,820	28.15	\$ 93.18
Mar-18	\$ 3.21	\$ 1.61	1,820	35.15	\$ 56.59
Apr-18	\$ 3.91	\$ 1.96	1,820	34.91	\$ 68.42
AVG	\$ 43.61		21,699	353.86	\$ 7,435.63

2017-18 Multifamily

Tariff #11- Belle	
Month	Yards
May-18	1,816
Jun-18	1,816
Jul-18	1,833
Aug-18	1,861
Sep-18	1,861
Oct-18	1,863

Tariff # 27- Kent

Tariff # 27- Kent					
Month	Commodity Value	50% Value per Ton	Yards	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	411.94	3.10	\$ 88.47
Jun-17	\$ 72.73	\$ 36.37	411.94	5.05	\$ 183.67
Jul-17	\$ 79.69	\$ 39.85	411.94	3.41	\$ 135.89
Aug-17	\$ 69.79	\$ 34.90	414.02	4.97	\$ 173.45
Sep-17	\$ 53.47	\$ 26.74	414.02	3.38	\$ 90.38
Oct-17	\$ 45.35	\$ 22.68	414.02	3.51	\$ 79.61
Nov-17	\$ 52.61	\$ 26.31	414.02	3.34	\$ 87.88
Dec-17	\$ 45.26	\$ 22.63	414.02	3.21	\$ 72.64
Jan-18	\$ 41.37	\$ 20.69	414.02	4.33	\$ 89.59
Feb-18	\$ 2.59	\$ 1.30	448.50	3.15	\$ 4.10
Mar-18	\$ 2.27	\$ 1.14	438.76	6.94	\$ 7.91
Apr-18	\$ 2.73	\$ 1.37	388.96	10.08	\$ 13.81
AVG	\$ 43.74		4,996	54.47	1,027.40

Tariff # 27- Ke

Tariff # 27- Ke	
Month	Yards
May-18	326.98
Jun-18	326.98
Jul-18	388.96
Aug-18	386.88
Sep-18	391.43
Oct-18	391.43

Tariff #26 -Sea-Tac

Tariff #26 -Sea-Tac					
Month	Commodity Value	50% Value per Ton	Yards	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	519.17	3.35	\$ 95.61
Jun-17	\$ 72.73	\$ 36.37	519.17	3.31	\$ 120.38
Jul-17	\$ 79.69	\$ 39.85	467.21	2.89	\$ 115.17
Aug-17	\$ 69.79	\$ 34.90	467.21	2.81	\$ 98.07

Tariff #26 -Sea-

Tariff #26 -Sea-	
Month	Yards
May-18	456.21
Jun-18	456.21
Jul-18	456.21
Aug-18	456.00

Sep-17	\$ 53.47	\$ 26.74	467.21	2.73	\$ 73.00
Oct-17	\$ 45.35	\$ 22.68	467.21	3.18	\$ 72.12
Nov-17	\$ 52.61	\$ 26.31	467.21	3.03	\$ 79.72
Dec-17	\$ 45.26	\$ 22.63	463.30	4.19	\$ 94.82
Jan-18	\$ 41.37	\$ 20.69	463.31	4.84	\$ 100.14
Feb-18	\$ 2.64	\$ 1.32	463.31	3.72	\$ 4.91
Mar-18	\$ 2.38	\$ 1.19	462.70	6.10	\$ 7.26
Apr-18	\$ 2.46	\$ 1.23	462.70	6.27	\$ 7.71
AVG	\$ 43.74		5,690	46.42	868.91

Sep-18	456.21
Oct-18	456.21

Tariff #4 -Lynnwood					
Month	Commodity Value	50% Value per Ton	Yards	Tons	Commodity Value
May-17	\$ 57.07	\$ 28.54	7,733	83.68	\$ 2,388.23
Jun-17	\$ 72.30	\$ 36.15	7,861	85.71	\$ 3,098.42
Jul-17	\$ 79.69	\$ 39.85	7,812	78.49	\$ 3,127.83
Aug-17	\$ 69.76	\$ 34.88	7,801	96.62	\$ 3,370.11
Sep-17	\$ 53.47	\$ 26.74	7,753	85.01	\$ 2,273.17
Oct-17	\$ 37.99	\$ 19.00	7,766	90.71	\$ 1,723.49
Nov-17	\$ 52.61	\$ 26.31	7,744	98.31	\$ 2,586.54
Dec-17	\$ 49.07	\$ 24.54	7,776	89.29	\$ 2,191.18
Jan-18	\$ 41.37	\$ 20.69	7,736	106.28	\$ 2,198.93
Feb-18	\$ 4.00	\$ 2.00	7,692	74.39	\$ 148.78
Mar-18	\$ 4.30	\$ 2.15	7,701	75.81	\$ 162.99
Apr-18	\$ 3.91	\$ 1.96	7,705	93.55	\$ 183.36
AVG	\$43.80		93,080	1,057.85	\$23,453.03

Tariff #4 -Lynnwood	
Month	Yards
May-18	7,732
Jun-18	7,767
Jul-18	7,749
Aug-18	7,717
Sep-18	7,725
Oct-18	7,760

Customer counts, recycle tons, and MF yards taken from 2018 Recycle credit filing planned for 6/15/2018. Values taken from monthly reporting to King County.

vue
Tons
36.93
19.49
33.53
26.94
25.63
26.52

nt
Tons
9.17
8.97
5.47
5.31
4.98
5.28

Fac
Tons
6.11
4.60
5.08
5.21

NW Area**WUTC MRF Processing Fee****Temporary surcharge**

	Tariff #4	Tariff # 27	Tariff # 26	Tariff # 11
	G-12	G-60	G-12	G-12
	Lynnwood	Kent	Sea-Tac	Bellevue
Current Residential Processing Rate / Ton*	\$ 69.49	\$ 72.77	\$ 72.77	\$ 72.77
New Residential Processing Rate / Ton	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25
Increase per Ton	\$ 31.76	\$ 28.48	\$ 28.48	\$ 28.48

WUTC Tons

Single Family Recycle tons	6,580	7,073	1,577	4,266
Multi-family Recycle tons	1,058	54	46	354
Total Recycle tons	<u>7,638</u>	<u>7,127</u>	<u>1,624</u>	<u>4,619</u>

Increased expense (Annual)

Single family	\$ 209,001	\$ 201,442	\$ 44,929	\$ 121,487
Multi-family	\$ 33,599	\$ 1,551	\$ 1,322	\$ 10,078
Total	<u>\$ 242,600</u>	<u>\$ 202,993</u>	<u>\$ 46,251</u>	<u>\$ 131,566</u>

Total Annual calculated increase	\$ 623,410		\$ 51,951	
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Surcharge per unit (SF=customer MF=Yard)

Annual SF customers	218,314	245,066	58,550	130,756
Monthly surcharge per customer	\$ 0.96	\$ 0.82	\$ 0.77	\$ 0.93
Annual MF Yards	93,080	4,996	5,690	21,699
Monthly surcharge per yard	\$ 0.36	\$ 0.31	\$ 0.23	\$ 0.46

*= Tariff #4 current rate taken from rate case filed with effective date 6/1/2017. Tariff's #27, 26, and 11 current rate taken from rate adjustment for impact of Seattle minimum wage increase on recycling processing costs, filed with WUTC January 2015.

Pounds / customer	60.28	57.72	53.88	65.24
Pounds / MF yd	22.73	21.81	16.32	32.62
Staff Pounds / customer	59.74	62.62	51.80	63.77
Staff Pounds / MF Yd	22.16	22.16	21.10	35.83

Rabanco Recycling - 4584 For the period Ending March 2018	This column ties to G/L Download file Total		Per Ton Resid - I/C	Rabanco Recycling - 4584 For the period Ending March 2017	This Column ties to GL Download file Total		Per Ton Resid - I/C	Difference	
	Totals	Per Ton							
Operating Labor	\$ 2,270,947.46	\$ 48.12		Operating Labor	\$ 1,919,753.39	\$ 35.20	\$ 351,194.07	\$ 12.91	
Supervisory Labor	\$ 116,698.16	\$ 2.53		Supervisory Labor	\$ 112,371.73	\$ 2.08	\$ 4,326.42	\$ 0.44	
Equipment Operating	\$ 176,941.25	\$ 3.59		Equipment Operating	\$ 116,450.51	\$ 2.09	\$ 60,490.73	\$ 1.50	
Equipment Maintenance	\$ 660,565.00	\$ 14.03		Equipment Maintenance	\$ 605,459.96	\$ 11.15	\$ 55,105.04	\$ 2.88	
Insurance Expense	\$ 109,886.44	\$ 2.36		Insurance Expense	\$ 122,646.55	\$ 2.26	\$ (12,760.11)	\$ 0.09	
Occupancy / Facility Costs	\$ 346,514.75	\$ 7.33		Occupancy / Facility Costs	\$ 261,424.46	\$ 4.79	\$ 85,090.28	\$ 2.53	
Other Operating Expenses	\$ 166,709.48	\$ 4.08		Other Operating Expenses	\$ 93,233.68	\$ 1.69	\$ 73,475.79	\$ 2.39	

Pre-DD&A GOE	\$ 3,848,262.52	\$ 82.03		Pre-DD&A GOE	\$ 3,231,340.29	\$ 59.27	\$ 616,922.23	\$ 22.76
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Date	Lynnwood Tonnage		Kent Tonnage		Sea-Tac Tonnage		Bellevue	
	Single family	MF	Single family	MF	Single family	MF	Single family	MF
May-18	548.57	72.50	623.16	9.17	145.68	6.11	344.72	
Jun-18	502.10	65.65	620.62	8.97	144.49	4.60	306.70	
Jul-18	525.57	81.75	648.62	5.47	116.01	5.08	340.16	
Aug-18	438.71	80.26	674.98	5.31	118.57	5.21	352.53	
Sep-18	457.66	79.83	550.19	4.98	121.38	4.07	310.79	
Oct-18	562.73	134.54	657.09	5.28	119.98	4.64	299.35	
Total Tonnage	3,035.34	514.53	3,774.66	39.18	766.11	29.71	1,954.25	
Surcharge amount per ton	\$ 13.40	\$ 13.40	\$ 13.40	\$ 13.40	\$ 13.40	\$ 13.40	\$ 13.40	\$ 13.40
Total Surcharge Amount	\$ 40,672.39	\$ 6,894.50	\$ 50,578.99	\$ 525.00	\$ 10,265.51	\$ 398.10	\$ 26,186.20	

Date	Lynnwood Customer Count/yards		Kent Customer Count		Sea-Tac Customer Count		Bellevue Cust	
	Single family	MF	Single family	MF	Single family	MF	Single family	
May-18	18459	7731.57		20539	326.98	4913	456.21	10938
Jun-18	18468	7766.6		20706	326.98	4960	456.21	10944
Jul-18	18505	7749.28		20749	388.96	4966	456.21	10965
Aug-18	18546	7716.59		20732	386.88	4894	456.00	10938
Sep-18	18444	7725.25		20737	391.43	4965	456.21	10953
Oct-18	18459	7759.89		20756	391.43	4927	456.21	10940
Total Customer	110881	46449.18		124219	2,212.66	29625	2,737.05	65678
	Lynnwood		Kent		Sea-Tac		Belle	
3-month surcharge (per customer/yard)	\$ 0.37	\$ 0.15	\$ 0.41	\$ 0.24	\$ 0.35	\$ 0.15	\$ 0.40	

**Staff
Recommend
s Allowance
in Surcharge**

yes
no
yes
yes
yes
no
no

Tonnage

MF
36.93
19.49
33.53
26.94
25.63
26.52

169.04
\$ 13.40
\$ 2,265.07

Customer Cou

MF

1815.83

1815.83

1833.15

1861.29

1861.29

1862.59

11049.98

vue

\$ 0.20

Included
in staff
calculatio
n

**Rabanco Recycling - 4584
For the period Ending October 2018**

Difference

Totals

Per Ton

\$ 12.91	Operating Labor	\$2,356,099	\$43.86	\$ 436,345.26	\$ 8.66
	Supervisory Labor				
\$ 1.50	Equipment Operating	\$165,260	\$3.08	\$ 48,809.37	\$ 0.98
\$ 2.88	Equipment Maintenance	\$790,931	\$14.72	\$ 185,470.95	\$ 3.57
\$ 0.09	Insurance Expense	\$131,634	\$2.45	\$ 8,987.66	\$ 0.19
	Occupancy / Facility Costs				
	Other Operating Expenses				
<hr/>					
\$ 17.39					\$ 13.40
					29.8%

)

Rabanco Recycling - 4584 For the period Ending Month	This column ties to G/L		Rabanco Recycling - 4584 For the period Ending Month	This Column ties to GL Download		Difference		Staff Recommends Allowance in Surcharge	Included in staff calculation
	Download file Total	Per Ton Resid - I/C		file Total	Per Ton Resid - I/C	Totals	Per Ton		
	Operating Labor	\$ 2,270,947.46		\$ 48.12	Operating Labor	\$ 1,919,753.39	\$ 35.20		
Supervisory Labor	\$ 116,698.16	\$ 2.53	Supervisory Labor	\$ 112,371.73	\$ 2.08	\$ 4,326.42	\$ 0.44	no	
Equipment Operating	\$ 176,941.25	\$ 3.59	Equipment Operating	\$ 116,450.51	\$ 2.09	\$ 60,490.73	\$ 1.50	yes	\$ 1.50
Equipment Maintenance	\$ 660,565.00	\$ 14.03	Equipment Maintenance	\$ 605,459.96	\$ 11.15	\$ 55,105.04	\$ 2.88	yes	\$ 2.88
Insurance Expense	\$ 109,886.44	\$ 2.36	Insurance Expense	\$ 122,646.55	\$ 2.26	\$ (12,760.11)	\$ 0.09	yes	\$ 0.09
Occupancy / Facility Costs	\$ 346,514.75	\$ 7.33	Occupancy / Facility Costs	\$ 261,424.46	\$ 4.79	\$ 85,090.28	\$ 2.53	no	
Other Operating Expenses	\$ 166,709.48	\$ 4.08	Other Operating Expenses	\$ 93,233.68	\$ 1.69	\$ 73,475.79	\$ 2.39	no	
Pre-DD&A GOE	\$ 3,848,262.52	\$ 82.03	Pre-DD&A GOE	\$ 3,231,340.29	\$ 59.27	\$ 616,922.23	\$ 22.76		\$ 17.39

The following numbers are from the commodity credit filings 180484, 485, 486, 487

Date	Lynnwood Tonnage		Kent Tonnage		Sea-Tac Tonnage		Bellevue Tonnage	
	Single family	MF	Single family	MF	Single family	MF	Single family	MF
Jan-18	628.53	106.28	780.84	4.33	145.52	4.84	436.71	34.49
Feb-18	481.22	74.39	531.55	3.15	101.32	3.72	297.15	28.15
Mar-18	527.06	75.81	615.26	6.94	134.66	6.1	312.88	35.15
Total Tonnage	1636.81	256.48	1927.65	14.42	381.5	14.66	1046.74	97.79
Surcharge amount per ton	\$ 17.39	\$ 17.39	\$ 17.39	\$ 17.39	\$ 17.39	\$ 17.39	\$ 17.39	\$ 17.39
Total Surcharge Amount	\$ 28,466.49	\$ 4,460.56	\$ 33,524.62	\$ 250.78	\$ 6,634.84	\$ 254.96	\$ 18,204.32	\$ 1,700.71

Date	Lynnwood Customer Count/year		Kent Customer Count		Sea-Tac Customer Count		Bellevue Customer Count	
	Single family	MF	Single family	MF	Single family	MF	Single family	MF
Jan-18	18283	7741	20534	414.02	4910	463.31	10948	1819
Feb-18	18200	7697	20452	448.5	4895	463.31	10944	1820
Mar-18	18318	7705	20582	438.76	4924	462.7	10937	1819.99
Total Customer	54801	23143	61568	1301.28	14729	1389.32	32829	5458.99

	Lynnwood	Kent	Sea-Tac	Bellevue
3-month surcharge (per custom	\$ 0.52	\$ 0.19	\$ 0.45	\$ 0.18
	\$ 0.19	\$ 0.54	\$ 0.18	\$ 0.55
				\$ 0.31

General Ledger Download
 From lawson Accounting System
 Through Essbase data pull

FY Fiscal 2018
 Oct YTD
 Actual
 4584 Rabanco
 Recycling Company
 MRF

Amounts	Gross Revenue	\$16,626,415.40
Amounts	Revenue Reduction	1,812,426.04
Amounts	NET REVENUE	14,813,989.36
Amounts	AW Oper Labor 500005	0.00
Amounts	Drivers 500010	113,685.84
Amounts	Collection Helper 500020	0.00
Amounts	Operators 500030	659,665.25
Amounts	Secondary 500040	1,829,588.05
Amounts	Container Delivery 500050	0.00
Amounts	Temp Labor-Oper Labor	2,890,270.63
Amounts	Bonus Pay Non-Corp-Oper Labor	0.00
Amounts	Bonus Pay Corp - Oper Labor	0.00
Amounts	Payroll Taxes - Oper Labor	232,948.59
Amounts	Personal Time - Oper Labor 500172	1,383.12
Amounts	Holiday Pay - Oper Labor	59,353.49
Amounts	Vacation/Sick - Oper Labor 500174	284,572.50
Amounts	Benefits Non-Corp - Oper Labor 500175	263,820.45
Amounts	Benefits Corp - Oper Labor	459,682.55
Amounts	Employer 401k - Oper Labor	42,107.36
Amounts	Union Dues - Oper Labor	0.00
Amounts	Uniforms & Safety - Oper Labor	13,902.30
Amounts	Operating Labor-Contra	0.00
Amounts	Oper Labor Alloc-In 500998	6,848,092.63
Amounts	Oper Labor Alloc-Out	-6,848,092.63
Amounts	Operating Labor	6,850,980.13
Amounts	Mgr/Supervision 510010	271,212.16
Amounts	Ops Support 510020	0.00
Amounts	Temporary Labor - Sup Labor	0.00
Amounts	Bonus Pay Non-Corp - Sup Labor	0.00
Amounts	Bonus Pay Corp - Sup Labor	40,961.84
Amounts	Payroll Taxes - Sup Labor	25,951.52
Amounts	Personal Time - Sup Labor 510172	0.00
Amounts	Holiday Pay - Sup Labor	0.00
Amounts	Vacation/Sick - Sup Labor 510174	22,453.11
Amounts	Benefits Non-Corp - Sup Labor 510175	0.00
Amounts	Benefits Corp - Sup Labor	21,999.92
Amounts	Employer 401k - Sup Labor	7,673.08
Amounts	Union Dues - Sup Labor	0.00
Amounts	Uniforms & Safety - Sup Labor	0.00
Amounts	Ops Supv Alloc-In 510998	393,139.13
Amounts	Ops Supv Alloc-Out	-393,139.13
Amounts	Oper Supervisory Labor	390,251.63
Amounts	Truck/Equipment Shop Labor	0.00
Amounts	Container Shop Labor	0.00
Amounts	Fuel 530010	118,070.30

Amounts	Oil/Lubricants	3,050.43
Amounts	Truck/Equip Licenses	0.00
Amounts	Baling Wire	235,506.16
Amounts	Tolls	0.00
Amounts	Equip Rental-3rd Party	0.00
Amounts	Equip Rental-Interco 530061	0.00
Amounts	AWIN lease expenses	0.00
Amounts	Noncancel Equip Leases	0.00
Amounts	Truck/Equip Rental	78,827.18
Amounts	HENS Lease Expense	0.00
Amounts	Rental Other	0.00
Amounts	Lease Sales Tax Expense	0.00
Amounts	Lease Allocation	0.00
Amounts	Operating Taxes	101.62
Amounts	Other Equip Operating Exp	33,401.97
Amounts	Equip Oper Contra	0.00
Amounts	Operating Alloc-In 530998	542,058.97
Amounts	Operating Alloc-Out 530999	-509,627.73
Amounts	Truck/Equipment Operating	501,388.90
Amounts	Parts & Matls	660,171.16
Amounts	Parts X-Factor	0.00
Amounts	Purchase Discounts	0.00
Amounts	Truck/Equip Supplies	57,674.35
Amounts	New Tire Expense	70,267.78
Amounts	Tire Repair	21,979.77
Amounts	Tires X-Factor	0.00
Amounts	Outside Repairs Default	0.00
Amounts	O/S Repair-Coll Equip 540040	0.00
Amounts	Towing	0.00
Amounts	O/S Repair-Heavy Equip	132,522.53
Amounts	O/S Repair-Proc Equip	170,758.97
Amounts	Warranty Recovery	0.00
Amounts	O/S Repair-E&P Equip	0.00
Amounts	Truck & Equip Washing	0.00
Amounts	Other Repairs & Maint	0.00
Amounts	Equipment Maint-Contra	0.00
Amounts	T/E Damage-Acc/A&M Contra	0.00
Amounts	Do Not Use-T/E Damage-Abuse&Misuse	0.00
Amounts	AW Shop Wages 540993	0.00
Amounts	TShop Labor Alloc-In. 540997	1,177,248.63
Amounts	Trk/Equip Expense Alloc-In 540998	2,322,372.38
Amounts	Trk/Equip Expense Alloc-Out 540999	-2,335,334.96
Amounts	Truck/Equipment Maintenance	2,277,660.61
Amounts	Cont/Comp Maintenance	0.00
Amounts	Landfill Operating Expense	0.00
Amounts	Corp Ins-Fixed W/C	0.00
Amounts	Corp Ins-Fixed AL/GL	2,324.70
Amounts	PY Risk Premium Adjustments 565003	0.00
Amounts	CY Risk Premium Expense - Fixed 565004	0.00
Amounts	AW Self Ins WC/Premium Exp	180,707.47
Amounts	Corp Ins-Fixed Other	61,040.69

Amounts	Corp Ins-Fixed LF	0.00
Amounts	Corp Ins-Occur W/C 565010	0.00
Amounts	Corp Ins-Occur AL/GL 565012	0.00
Amounts	AW Corp Prog/Loss Alloc	0.00
Amounts	CY Risk Expense - Variable 565015	0.00
Amounts	AW Ins Premium Corp Alloc	0.00
Amounts	Corp Ins-Mgt Fee	0.00
Amounts	Non-Corp Ins-W/C	0.00
Amounts	Non-Corp Ins-AL/GL	0.00
Amounts	Damage-RSG Prop Non-AM	0.00
Amounts	Damage-RSG Prop AM	0.00
Amounts	Damage-3rd Party Property	0.00
Amounts	Surety Cost	3,642.07
Amounts	Hiring, Training & Safety	4,108.13
Amounts	Safety Equipment	92,644.42
Amounts	Safety Incentive Program	29,770.59
Amounts	Medical/Physicals	0.00
Amounts	PY Risk Actuary Adjustments	0.00
Amounts	Ins Non-Corp Charge-Legacy	0.00
Amounts	Cap Ins/Risk Contra	0.00
Amounts	Insurance Alloc-In 565998	389,485.10
Amounts	Insurance Alloc-Out 565999	-386,327.63
Amounts	Insurance/Risk Expense	377,395.54
Amounts	Fac Maint-Parts & Supplies	47,715.00
Amounts	Fac Maint-O/S Repair & Maint 570005	292,000.75
Amounts	Security	95,433.30
Amounts	Lease/Rent	42,861.74
Amounts	Utilities	606,194.81
Amounts	Real Property Taxes	124,772.60
Amounts	Scale Repairs	12,151.73
Amounts	Miscellaneous Facility Exp	7,953.66
Amounts	Occupancy/Facility contra	0.00
Amounts	Facility Alloc-In 570998	1,887,594.10
Amounts	Facility Alloc-Out	-2,107,097.60
Amounts	Occupancy/Facility Expense	1,009,580.09
Amounts	Permit Fees	571,438.35
Amounts	Fine/Other Penalty 595015	0.00
Amounts	Operations Communications Cost 595020	27,484.75
Amounts	Royalties-Inactive	0.00
Amounts	Personal Property Taxes	36,302.30
Amounts	State Franchise Tax	0.00
Amounts	Towing Non-Maintenance	0.00
Amounts	Camp Expenses	0.00
Amounts	Other Operating Misc	33,305.71
Amounts	GOE Vehicle Mileage	0.00
Amounts	GOE Travel Expenses	0.00
Amounts	GOE Meals & Entertainment(100%)	0.00
Amounts	GOE Meals & Entertainment(50%)	1,441.19
Amounts	Other Oper Contra	0.00
Amounts	Gain/loss Assets manual 595995	0.00
Amounts	Other Operating Alloc-In 595998	697,927.25

Amounts	Other Operating Alloc-Out 595999	-707,165.71
Amounts	Other Operating Expense	660,733.84
Amounts	Gross Operating Expense	12,067,990.74
Amounts	Depr-Default	0.00
Amounts	Depr-Vehicles 600010	0.00
Amounts	Depr-Cont/Comp	0.00
Amounts	Depr-Heavy Mach & Equip	939,237.11
Amounts	Depr-Shop Equip	0.00
Amounts	Depr-Bldg & Imp 600070	255,452.97
Amounts	Depr-Furn & Fixtures	0.00
Amounts	Depr-Computer Equip	0.00
Amounts	Depr-HENS	0.00
Amounts	Depr-Contra	0.00
Amounts	Depr Alloc-In 600998	1,239,737.74
Amounts	Depr Alloc-Out 600999	-1,295,823.47
Amounts	Depreciation	1,138,604.35
Amounts	Depletion.	0.00
Amounts	LF Amortization	0.00
Amounts	Accretion Expense.	0.00
Amounts	Amort - LF Purchase Price	0.00
Amounts	Amortization - Intangibles	0.00
Amounts	Depr Depletion & Amortization	1,138,604.35
Amounts	Sales & Marketing Expense	0.00
Amounts	Gen & Admin-Payroll & Related	361,769.38
Amounts	Meetings and T&E	2,745.65
Amounts	Rent & Office	22,072.78
Amounts	Advertising & Printing	10,340.60
Amounts	Hiring & Training	0.00
Amounts	Professional Fees	12,101.50
Amounts	Admin Services	26,923.18
Amounts	Other	-35,123.41
Amounts	G&A Expense	39,060.30
Amounts	Aviation Expense	0.00
Amounts	Bad Debt Expense	-32,026.43
Amounts	G & A Allocations	847,210.74
Amounts	General & Admin Expense	1,216,013.99
Amounts	Sales General & Administrative	1,216,013.99
Amounts	Impairment, Sale of Ops & Other Oper Exp	0.00
Amounts	OPERATING INCOME	\$391,380.28

General Ledger Download
From lawson Accounting System
Through Essbase data pull

FY Fiscal 2018
Q1
Actual
4584 Rabanco
Recycling Company
MRF

Amounts	Gross Revenue	\$4,442,715
Amounts	Revenue Reduction	\$375,479
Amounts	NET REVENUE	\$4,067,236
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Amounts	AW Oper Labor 500005	\$0
Amounts	Drivers 500010	\$35,774
Amounts	Collection Helper 500020	\$0
Amounts	Operators 500030	\$183,497
Amounts	Secondary 500040	\$523,697
Amounts	Container Delivery 500050	\$0
Amounts	Temp Labor-Oper Labor	\$1,057,074
Amounts	Bonus Pay Non-Corp-Oper Labor	\$0
Amounts	Bonus Pay Corp - Oper Labor	\$0
Amounts	Payroll Taxes - Oper Labor	\$70,266
Amounts	Personal Time - Oper Labor 500172	\$831
Amounts	Holiday Pay - Oper Labor	\$24,344
Amounts	Vacation/Sick - Oper Labor 500174	\$138,846
Amounts	Benefits Non-Corp - Oper Labor 500175	\$78,548
Amounts	Benefits Corp - Oper Labor	\$140,887
Amounts	Employer 401k - Oper Labor	\$13,073
Amounts	Union Dues - Oper Labor	\$0
Amounts	Uniforms & Safety - Oper Labor	\$4,116
Amounts	Operating Labor-Contra	\$0
Amounts	Oper Labor Alloc-In 500998	\$2,268,066
Amounts	Oper Labor Alloc-Out	(\$2,268,066)
Amounts	Operating Labor	\$2,270,954
Amounts	Mgr/Supervision 510010	\$83,824
Amounts	Ops Support 510020	\$0
Amounts	Temporary Labor - Sup Labor	\$0
Amounts	Bonus Pay Non-Corp - Sup Labor	\$0
Amounts	Bonus Pay Corp - Sup Labor	\$12,044
Amounts	Payroll Taxes - Sup Labor	\$8,003
Amounts	Personal Time - Sup Labor 510172	\$0
Amounts	Holiday Pay - Sup Labor	\$0
Amounts	Vacation/Sick - Sup Labor 510174	\$2,920
Amounts	Benefits Non-Corp - Sup Labor 510175	\$0
Amounts	Benefits Corp - Sup Labor	\$6,543
Amounts	Employer 401k - Sup Labor	\$3,363
Amounts	Union Dues - Sup Labor	\$0
Amounts	Uniforms & Safety - Sup Labor	\$0
Amounts	Ops Supv Alloc-In 510998	\$119,585
Amounts	Ops Supv Alloc-Out	(\$119,585)
Amounts	Oper Supervisory Labor	\$116,697
Amounts	Truck/Equipment Shop Labor	\$0
Amounts	Container Shop Labor	\$0
Amounts	Fuel 530010	\$38,453

Amounts	Oil/Lubricants	\$0
Amounts	Truck/Equip Licenses	\$0
Amounts	Baling Wire	\$66,756
Amounts	Tolls	\$0
Amounts	Equip Rental-3rd Party	\$0
Amounts	Equip Rental-Interco 530061	\$0
Amounts	AWIN lease expenses	\$0
Amounts	Noncancel Equip Leases	\$0
Amounts	Truck/Equip Rental	\$43,652
Amounts	HENS Lease Expense	\$0
Amounts	Rental Other	\$0
Amounts	Lease Sales Tax Expense	\$0
Amounts	Lease Allocation	\$0
Amounts	Operating Taxes	\$31
Amounts	Other Equip Operating Exp	\$14,293
Amounts	Equip Oper Contra	\$0
Amounts	Operating Alloc-In 530998	\$193,260
Amounts	Operating Alloc-Out 530999	(\$179,504)
Amounts	Truck/Equipment Operating	\$176,940
Amounts	Parts & Matls	\$180,308
Amounts	Parts X-Factor	\$0
Amounts	Purchase Discounts	\$0
Amounts	Truck/Equip Supplies	\$7,675
Amounts	New Tire Expense	\$35,473
Amounts	Tire Repair	\$2,338
Amounts	Tires X-Factor	\$0
Amounts	Outside Repairs Default	\$0
Amounts	O/S Repair-Coll Equip 540040	\$0
Amounts	Towing	\$0
Amounts	O/S Repair-Heavy Equip	\$49,544
Amounts	O/S Repair-Proc Equip	\$29,166
Amounts	Warranty Recovery	\$0
Amounts	O/S Repair-E&P Equip	\$0
Amounts	Truck & Equip Washing	\$0
Amounts	Other Repairs & Maint	\$0
Amounts	Equipment Maint-Contra	\$0
Amounts	T/E Damage-Acc/A&M Contra	\$0
Amounts	Do Not Use-T/E Damage-Abuse&Misuse	\$0
Amounts	AW Shop Wages 540993	\$0
Amounts	TShop Labor Alloc-In. 540997	\$360,721
Amounts	Trk/Equip Expense Alloc-In 540998	\$663,578
Amounts	Trk/Equip Expense Alloc-Out 540999	(\$668,239)
Amounts	Truck/Equipment Maintenance	\$660,565
Amounts	Cont/Comp Maintenance	\$0
Amounts	Landfill Operating Expense	\$0
Amounts	Corp Ins-Fixed W/C	\$0
Amounts	Corp Ins-Fixed AL/GL	\$697
Amounts	PY Risk Premium Adjustments 565003	\$0
Amounts	CY Risk Premium Expense - Fixed 565004	\$0
Amounts	AW Self Ins WC/Premium Exp	\$53,080
Amounts	Corp Ins-Fixed Other	\$19,459

Amounts	Corp Ins-Fixed LF	\$0
Amounts	Corp Ins-Occur W/C 565010	\$0
Amounts	Corp Ins-Occur AL/GL 565012	\$0
Amounts	AW Corp Prog/Loss Alloc	\$0
Amounts	CY Risk Expense - Variable 565015	\$0
Amounts	AW Ins Premium Corp Alloc	\$0
Amounts	Corp Ins-Mgt Fee	\$0
Amounts	Non-Corp Ins-W/C	\$0
Amounts	Non-Corp Ins-AL/GL	\$0
Amounts	Damage-RSG Prop Non-AM	\$0
Amounts	Damage-RSG Prop AM	\$0
Amounts	Damage-3rd Party Property	\$0
Amounts	Surety Cost	\$1,094
Amounts	Hiring, Training & Safety	\$545
Amounts	Safety Equipment	\$20,638
Amounts	Safety Incentive Program	\$13,105
Amounts	Medical/Physicals	\$0
Amounts	PY Risk Actuary Adjustments	\$0
Amounts	Ins Non-Corp Charge-Legacy	\$0
Amounts	Cap Ins/Risk Contra	\$0
Amounts	Insurance Alloc-In 565998	\$113,206
Amounts	Insurance Alloc-Out 565999	(\$111,940)
Amounts	Insurance/Risk Expense	\$109,885
Amounts	Fac Maint-Parts & Supplies	\$15,276
Amounts	Fac Maint-O/S Repair & Maint 570005	\$139,898
Amounts	Security	\$28,128
Amounts	Lease/Rent	\$8,768
Amounts	Utilities	\$177,829
Amounts	Real Property Taxes	\$37,594
Amounts	Scale Repairs	\$4,301
Amounts	Miscellaneous Facility Exp	\$6,128
Amounts	Occupancy/Facility contra	\$0
Amounts	Facility Alloc-In 570998	\$611,213
Amounts	Facility Alloc-Out	(\$682,620)
Amounts	Occupancy/Facility Expense	\$346,515
Amounts	Permit Fees	\$141,810
Amounts	Fine/Other Penalty 595015	\$0
Amounts	Operations Communications Cost 595020	\$7,726
Amounts	Royalties-Inactive	\$0
Amounts	Personal Property Taxes	\$11,435
Amounts	State Franchise Tax	\$0
Amounts	Towing Non-Maintenance	\$0
Amounts	Camp Expenses	\$0
Amounts	Other Operating Misc	\$9,096
Amounts	GOE Vehicle Mileage	\$0
Amounts	GOE Travel Expenses	\$0
Amounts	GOE Meals & Entertainment(100%)	\$0
Amounts	GOE Meals & Entertainment(50%)	\$109
Amounts	Other Oper Contra	\$0
Amounts	Gain/loss Assets manual 595995	\$0
Amounts	Other Operating Alloc-In 595998	\$179,289

Amounts	Other Operating Alloc-Out 595999	(\$182,756)
Amounts	Other Operating Expense	\$166,710
Amounts	Gross Operating Expense	\$3,848,265
Amounts	Depr-Default	\$0
Amounts	Depr-Vehicles 600010	\$0
Amounts	Depr-Cont/Comp	\$0
Amounts	Depr-Heavy Mach & Equip	\$268,182
Amounts	Depr-Shop Equip	\$0
Amounts	Depr-Bldg & Imp 600070	\$76,636
Amounts	Depr-Furn & Fixtures	\$0
Amounts	Depr-Computer Equip	\$0
Amounts	Depr-HENS	\$0
Amounts	Depr-Contra	\$0
Amounts	Depr Alloc-In 600998	\$349,087
Amounts	Depr Alloc-Out 600999	(\$365,913)
Amounts	Depreciation	\$327,993
Amounts	Depletion.	\$0
Amounts	LF Amortization	\$0
Amounts	Accretion Expense.	\$0
Amounts	Amort - LF Purchase Price	\$0
Amounts	Amortization - Intangibles	\$0
Amounts	Depr Depletion & Amortization	\$327,993
Amounts	Sales & Marketing Expense	\$0
Amounts	Gen & Admin-Payroll & Related	\$107,051
Amounts	Meetings and T&E	\$539
Amounts	Rent & Office	\$6,327
Amounts	Advertising & Printing	\$1,680
Amounts	Hiring & Training	\$0
Amounts	Professional Fees	\$728
Amounts	Admin Services	\$4,565
Amounts	Other	(\$12,897)
Amounts	G&A Expense	\$942
Amounts	Aviation Expense	\$0
Amounts	Bad Debt Expense	(\$34,056)
Amounts	G & A Allocations	\$259,766
Amounts	General & Admin Expense	\$333,703
Amounts	Sales General & Administrative	\$333,703
Amounts	Impairment, Sale of Ops & Other Oper Exp	\$0
Amounts	OPERATING INCOME	(\$442,724)

TG-180433, 434, 435, 440
 Staff Work Papers
 Prepared by Scott Sevall
 6/28/2018

General Ledger Download From lawson Accounting System Through Essbase data pull		FY Fiscal 2018 Q1 Actual 4584 Rabanco Recycling Company MRF	FY Fiscal 2017 Q1 Actual 4584 Rabanco Recycling Company MRF
Amounts	Gross Revenue	\$ 4,442,715	\$ 2,260,829
Amounts	Revenue Reduction	\$ 375,479	\$ 34,886
Amounts	NET REVENUE	\$ 4,067,236	\$ 2,225,943
Amounts	AW Oper Labor 500005	\$ -	\$ -
Amounts	Drivers 500010	\$ 35,774	\$ 14,869
Amounts	Collection Helper 500020	\$ -	\$ -
Amounts	Operators 500030	\$ 183,497	\$ 73,291
Amounts	Secondary 500040	\$ 523,697	\$ 189,208
Amounts	Container Delivery 500050	\$ -	\$ -
Amounts	Temp Labor-Oper Labor	\$ 1,057,074	\$ 264,716
Amounts	Bonus Pay Non-Corp-Oper Labor	\$ -	\$ -
Amounts	Bonus Pay Corp - Oper Labor	\$ -	\$ -
Amounts	Payroll Taxes - Oper Labor	\$ 70,266	\$ 24,058
Amounts	Personal Time - Oper Labor 500172	\$ 831	\$ -
Amounts	Holiday Pay - Oper Labor	\$ 24,344	\$ 95
Amounts	Vacation/Sick - Oper Labor 500174	\$ 138,846	\$ 17,499
Amounts	Benefits Non-Corp - Oper Labor 500175	\$ 78,548	\$ 28,357
Amounts	Benefits Corp - Oper Labor	\$ 140,887	\$ 41,358
Amounts	Employer 401k - Oper Labor	\$ 13,073	\$ 2,996
Amounts	Union Dues - Oper Labor	\$ -	\$ -
Amounts	Uniforms & Safety - Oper Labor	\$ 4,116	\$ 4,714
Amounts	Operating Labor-Contra	\$ -	\$ -
Amounts	Oper Labor Alloc-In 500998	\$ 2,268,066	\$ 661,161
Amounts	Oper Labor Alloc-Out	\$ (2,268,066)	\$ (661,161)
Amounts	Operating Labor	\$ 2,270,954	\$ 661,161
Amounts	Mgr/Supervision 510010	\$ 83,824	\$ 29,589
Amounts	Ops Support 510020	\$ -	\$ -
Amounts	Temporary Labor - Sup Labor	\$ -	\$ -
Amounts	Bonus Pay Non-Corp - Sup Labor	\$ -	\$ -
Amounts	Bonus Pay Corp - Sup Labor	\$ 12,044	\$ 3,171
Amounts	Payroll Taxes - Sup Labor	\$ 8,003	\$ 2,626
Amounts	Personal Time - Sup Labor 510172	\$ -	\$ -
Amounts	Holiday Pay - Sup Labor	\$ -	\$ 264
Amounts	Vacation/Sick - Sup Labor 510174	\$ 2,920	\$ 722
Amounts	Benefits Non-Corp - Sup Labor 510175	\$ -	\$ -
Amounts	Benefits Corp - Sup Labor	\$ 6,543	\$ 2,190
Amounts	Employer 401k - Sup Labor	\$ 3,363	\$ 622
Amounts	Union Dues - Sup Labor	\$ -	\$ -
Amounts	Uniforms & Safety - Sup Labor	\$ -	\$ -
Amounts	Ops Supv Alloc-In 510998	\$ 119,585	\$ 39,185

Amounts	Ops Supv Alloc-Out	\$ (119,585)	\$ (39,185)
Amounts	Oper Supervisory Labor	\$ 116,697	\$ 39,184
Amounts	Truck/Equipment Shop Labor	\$ -	\$ -
Amounts	Container Shop Labor	\$ -	\$ -
Amounts	Fuel 530010	\$ 38,453	\$ 11,547
Amounts	Oil/Lubricants	\$ -	\$ -
Amounts	Truck/Equip Licenses	\$ -	\$ -
Amounts	Baling Wire	\$ 66,756	\$ 25,300
Amounts	Tolls	\$ -	\$ -
Amounts	Equip Rental-3rd Party	\$ -	\$ -
Amounts	Equip Rental-Interco 530061	\$ -	\$ -
Amounts	AWIN lease expenses	\$ -	\$ -
Amounts	Noncancel Equip Leases	\$ -	\$ -
Amounts	Truck/Equip Rental	\$ 43,652	\$ 1,453
Amounts	HENS Lease Expense	\$ -	\$ -
Amounts	Rental Other	\$ -	\$ -
Amounts	Lease Sales Tax Expense	\$ -	\$ -
Amounts	Lease Allocation	\$ -	\$ -
Amounts	Operating Taxes	\$ 31	\$ 10
Amounts	Other Equip Operating Exp	\$ 14,293	\$ 5,999
Amounts	Equip Oper Contra	\$ -	\$ -
Amounts	Operating Alloc-In 530998	\$ 193,260	\$ 45,953
Amounts	Operating Alloc-Out 530999	\$ (179,504)	\$ (47,692)
Amounts	Truck/Equipment Operating	\$ 176,940	\$ 42,570
Amounts	Parts & Matls	\$ 180,308	\$ 112,771
Amounts	Parts X-Factor	\$ -	\$ -
Amounts	Purchase Discounts	\$ -	\$ -
Amounts	Truck/Equip Supplies	\$ 7,675	\$ 5,328
Amounts	New Tire Expense	\$ 35,473	\$ -
Amounts	Tire Repair	\$ 2,338	\$ 1,984
Amounts	Tires X-Factor	\$ -	\$ -
Amounts	Outside Repairs Default	\$ -	\$ -
Amounts	O/S Repair-Coll Equip 540040	\$ -	\$ -
Amounts	Towing	\$ -	\$ -
Amounts	O/S Repair-Heavy Equip	\$ 49,544	\$ 14,941
Amounts	O/S Repair-Proc Equip	\$ 29,166	\$ 3,407
Amounts	Warranty Recovery	\$ -	\$ -
Amounts	O/S Repair-E&P Equip	\$ -	\$ -
Amounts	Truck & Equip Washing	\$ -	\$ -
Amounts	Other Repairs & Maint	\$ -	\$ -
Amounts	Equipment Maint-Contra	\$ -	\$ -
Amounts	T/E Damage-Acc/A&M Contra	\$ -	\$ -
Amounts	Do Not Use-T/E Damage-Abuse&Misuse	\$ -	\$ -
Amounts	AW Shop Wages 540993	\$ -	\$ -
Amounts	TShop Labor Alloc-In. 540997	\$ 360,721	\$ 103,418
Amounts	Trk/Equip Expense Alloc-In 540998	\$ 663,578	\$ 245,331
Amounts	Trk/Equip Expense Alloc-Out 540999	\$ (668,239)	\$ (247,743)
Amounts	Truck/Equipment Maintenance	\$ 660,565	\$ 239,437
Amounts	Cont/Comp Maintenance	\$ -	\$ -
Amounts	Landfill Operating Expense	\$ -	\$ -

Amounts	Corp Ins-Fixed W/C	\$	-	\$	-
Amounts	Corp Ins-Fixed AL/GL	\$	697	\$	223
Amounts	PY Risk Premium Adjustments 565003	\$	-	\$	-
Amounts	CY Risk Premium Expense - Fixed 565004	\$	-	\$	-
Amounts	AW Self Ins WC/Premium Exp	\$	53,080	\$	22,866
Amounts	Corp Ins-Fixed Other	\$	19,459	\$	6,057
Amounts	Corp Ins-Fixed LF	\$	-	\$	-
Amounts	Corp Ins-Occur W/C 565010	\$	-	\$	-
Amounts	Corp Ins-Occur AL/GL 565012	\$	-	\$	-
Amounts	AW Corp Prog/Loss Alloc	\$	-	\$	-
Amounts	CY Risk Expense - Variable 565015	\$	-	\$	-
Amounts	AW Ins Premium Corp Alloc	\$	-	\$	-
Amounts	Corp Ins-Mgt Fee	\$	-	\$	-
Amounts	Non-Corp Ins-W/C	\$	-	\$	-
Amounts	Non-Corp Ins-AL/GL	\$	-	\$	-
Amounts	Damage-RSG Prop Non-AM	\$	-	\$	-
Amounts	Damage-RSG Prop AM	\$	-	\$	-
Amounts	Damage-3rd Party Property	\$	-	\$	-
Amounts	Surety Cost	\$	1,094	\$	365
Amounts	Hiring, Training & Safety	\$	545	\$	441
Amounts	Safety Equipment	\$	20,638	\$	3,809
Amounts	Safety Incentive Program	\$	13,105	\$	8,894
Amounts	Medical/Physicals	\$	-	\$	-
Amounts	PY Risk Actuary Adjustments	\$	-	\$	-
Amounts	Ins Non-Corp Charge-Legacy	\$	-	\$	-
Amounts	Cap Ins/Risk Contra	\$	-	\$	-
Amounts	Insurance Alloc-In 565998	\$	113,206	\$	28,730
Amounts	Insurance Alloc-Out 565999	\$	(111,940)	\$	(29,934)
Amounts	Insurance/Risk Expense	\$	109,885	\$	41,451
Amounts	Fac Maint-Parts & Supplies	\$	15,276	\$	5,932
Amounts	Fac Maint-O/S Repair & Maint 570005	\$	139,898	\$	25,815
Amounts	Security	\$	28,128	\$	4,099
Amounts	Lease/Rent	\$	8,768	\$	2,845
Amounts	Utilities	\$	177,829	\$	55,298
Amounts	Real Property Taxes	\$	37,594	\$	11,092
Amounts	Scale Repairs	\$	4,301	\$	2,134
Amounts	Miscellaneous Facility Exp	\$	6,128	\$	666
Amounts	Occupancy/Facility contra	\$	-	\$	-
Amounts	Facility Alloc-In 570998	\$	611,213	\$	164,222
Amounts	Facility Alloc-Out	\$	(682,620)	\$	(183,002)
Amounts	Occupancy/Facility Expense	\$	346,515	\$	89,101
Amounts	Permit Fees	\$	141,810	\$	15,523
Amounts	Fine/Other Penalty 595015	\$	-	\$	3,402
Amounts	Operations Communications Cost 595020	\$	7,726	\$	2,069
Amounts	Royalties-Inactive	\$	-	\$	-
Amounts	Personal Property Taxes	\$	11,435	\$	4,398
Amounts	State Franchise Tax	\$	-	\$	-
Amounts	Towing Non-Maintenance	\$	-	\$	-
Amounts	Camp Expenses	\$	-	\$	-
Amounts	Other Operating Misc	\$	9,096	\$	2,574

Amounts	GOE Vehicle Mileage	\$	-	\$	-
Amounts	GOE Travel Expenses	\$	-	\$	-
Amounts	GOE Meals & Entertainment(100%)	\$	-	\$	-
Amounts	GOE Meals & Entertainment(50%)	\$	109	\$	36
Amounts	Other Oper Contra	\$	-	\$	-
Amounts	Gain/loss Assets manual 595995	\$	-	\$	-
Amounts	Other Operating Alloc-In 595998	\$	179,289	\$	45,934
Amounts	Other Operating Alloc-Out 595999	\$	(182,756)	\$	(46,855)
Amounts	Other Operating Expense	\$	166,710	\$	27,081
Amounts	Gross Operating Expense	\$	3,848,265	\$	1,139,985
Amounts	Depr-Default	\$	-	\$	-
Amounts	Depr-Vehicles 600010	\$	-	\$	4,030
Amounts	Depr-Cont/Comp	\$	-	\$	-
Amounts	Depr-Heavy Mach & Equip	\$	268,182	\$	82,438
Amounts	Depr-Shop Equip	\$	-	\$	-
Amounts	Depr-Bldg & Imp 600070	\$	76,636	\$	25,545
Amounts	Depr-Furn & Fixtures	\$	-	\$	-
Amounts	Depr-Computer Equip	\$	-	\$	-
Amounts	Depr-HENS	\$	-	\$	-
Amounts	Depr-Contra	\$	-	\$	-
Amounts	Depr Alloc-In 600998	\$	349,087	\$	110,944
Amounts	Depr Alloc-Out 600999	\$	(365,913)	\$	(116,512)
Amounts	Depreciation	\$	327,993	\$	106,445
Amounts	Depletion.	\$	-	\$	-
Amounts	LF Amortization	\$	-	\$	-
Amounts	Accretion Expense.	\$	-	\$	-
Amounts	Amort - LF Purchase Price	\$	-	\$	-
Amounts	Amortization - Intangibles	\$	-	\$	-
Amounts	Depr Depletion & Amortization	\$	327,993	\$	212,890
Amounts	Sales & Marketing Expense	\$	-		
Amounts	Gen & Admin-Payroll & Related	\$	107,051		
Amounts	Meetings and T&E	\$	539		
Amounts	Rent & Office	\$	6,327		
Amounts	Advertising & Printing	\$	1,680		
Amounts	Hiring & Training	\$	-		
Amounts	Professional Fees	\$	728		
Amounts	Admin Services	\$	4,565		
Amounts	Other	\$	(12,897)		
Amounts	G&A Expense	\$	942		
Amounts	Aviation Expense	\$	-		
Amounts	Bad Debt Expense	\$	(34,056)		
Amounts	G & A Allocations	\$	259,766		
Amounts	General & Admin Expense	\$	333,703		
Amounts	Sales General & Administrative	\$	333,703		
Amounts	Impairment, Sale of Ops & Other Oper Exp	\$	-		
Amounts	OPERATING INCOME	\$	(442,724)		

Difference

\$	2,181,886
\$	340,593
\$	1,841,293
<hr/>	
\$	-
\$	20,905
\$	-
\$	110,206
\$	334,489
\$	-
\$	792,358
<hr/>	
\$	-
\$	-
\$	46,208
\$	831
\$	24,249
\$	121,347
\$	50,191
\$	99,529
\$	10,077
\$	-
\$	(598)
\$	-
\$	1,606,905
\$	(1,606,905)
\$	1,609,793
\$	54,235
\$	-
\$	-
\$	-
\$	8,873
\$	5,377
\$	-
\$	(264)
\$	2,198
\$	-
\$	4,353
\$	2,741
\$	-
\$	-
\$	80,400

\$	(80,400)
\$	77,513
\$	-
\$	-
\$	26,906
\$	-
\$	-
\$	41,456
\$	-
\$	-
\$	-
\$	-
\$	-
\$	42,199
\$	-
\$	-
\$	-
\$	-
\$	21
\$	8,294
\$	-
\$	147,307
\$	(131,812)
\$	134,370
\$	67,537
\$	-
\$	-
\$	2,347
\$	35,473
\$	354
\$	-
\$	-
\$	-
\$	-
\$	34,603
\$	25,759
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	257,303
\$	418,247
\$	(420,496)
\$	421,128
\$	-
\$	-

\$	-
\$	474
\$	-
\$	-
\$	30,214
\$	13,402
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	729
\$	104
\$	16,829
\$	4,211
\$	-
\$	-
\$	-
\$	-
\$	84,476
\$	(82,006)
\$	68,434
\$	9,344
\$	114,083
\$	24,029
\$	5,923
\$	122,531
\$	26,502
\$	2,167
\$	5,462
\$	-
\$	446,991
\$	(499,618)
\$	257,414
\$	126,287
\$	(3,402)
\$	5,657
\$	-
\$	7,037
\$	-
\$	-
\$	-
\$	6,522

\$	-
\$	-
\$	-
\$	73
\$	-
\$	-
\$	133,355
\$	(135,901)
\$	139,629
\$	2,708,280

Rabanco Recycling - 4584
For the period Ending October 2018

	Res - Seattle	Res- 3P	Resid - I/C	Comm -3P
Revenue:				
MRF-SOM	\$4,124,209	\$124,790	\$3,083,915	\$207,348
MRF-Processing Fees	\$6,830,108	\$183,082		\$240,353
MRF-COGS	(\$3,874,575)	(\$99,546)		(\$208,366)
Total O/S Revenue	\$7,079,742	\$208,326	\$3,083,915	\$239,335
MRF-Inter/C			\$4,316,642	
MRF-Inter/C COGS			(\$934,690)	
Total I/C Revenue	\$0	\$0	\$3,381,952	\$0
Gross Revenue	\$7,079,742	\$208,326	\$6,465,867	\$239,335
Rev Reductions (All O/S & I/C)				
Total Diverted - Glass/Plastic	\$23,495	\$702	\$16,926	\$1,010
Total Disposal	\$257,618	\$18,192	\$650,212	\$54,168
Total Subcontract				
Total Transport	\$101,384	\$3,030	\$73,038	\$4,360
Total Host/Tax/Royalty				
Total Revenue Reductions	\$382,497	\$21,924	\$740,176	\$59,539
Total Net Revenue	\$6,697,245	\$186,401	\$5,725,692	\$179,796
Operating Labor	\$3,270,522	\$97,758	\$2,356,099	\$140,650
Supervisory Labor	\$190,145	\$5,684	\$136,981	\$8,177
Equipment Operating	\$229,399	\$6,857	\$165,260	\$9,865
Equipment Maintenance	\$1,097,898	\$32,817	\$790,931	\$47,216
Insurance Expense	\$182,723	\$5,462	\$131,634	\$7,858
Occupancy / Facility Costs	\$481,634	\$14,396	\$346,971	\$20,713
Other Operating Expenses	\$205,152	\$8,322	\$250,168	\$18,553
Pre-DD&A GOE	\$5,657,473	\$171,295	\$4,178,044	\$253,032
Depreciation	\$550,206	\$16,446	\$396,371	\$23,662
Total Operating Expenses	\$6,207,679	\$187,741	\$4,574,415	\$276,694
Gross Profit	\$489,566	(\$1,339)	\$1,151,277	(\$96,898)
G&A Payroll & Related	\$162,737	\$4,864	\$117,237	\$6,999
G&A Expense	\$17,571	\$525	\$12,658	\$756
Bad Debt Expense	(\$14,407)	(\$431)	(\$10,379)	(\$620)
Management Fee	\$381,107	\$11,391	\$274,551	\$16,390
Total SG&A	\$547,008	\$16,350	\$394,067	\$23,524
Operating Income	(\$57,442)	(\$17,690)	\$757,210	(\$120,422)

InBound Tons				
3rd Party	74,572	2,229		3,207
Intercompany			53,722	
Total InBound Tons	74,572	2,229	53,722	3,207

Actual Processing Costs (Operating and GA expenses)

SOM - Revenue (including disposal, diverted, transport and taxes)

Comm - I/C	D & B	C D	Total	Res - Seattle	Res- 3P
\$734,523	\$1,076,407	\$191,424	\$9,542,618	\$55.31	\$55.98
	\$169,418	\$19,936	\$7,442,897	\$91.59	\$82.14
	(\$332,702)	(\$165,339)	(\$4,680,529)	(\$51.96)	(\$44.66)
\$734,523	\$913,124	\$46,021	\$12,304,985	\$94.94	\$93.46
\$1,554,470	\$168,747		\$6,039,860	\$0.00	\$0.00
(\$455,454)	(\$328,286)		(\$1,718,430)	\$0.00	\$0.00
\$1,099,017	(\$159,539)	\$0	\$4,321,430	\$0.00	\$0.00
\$1,833,540	\$753,585	\$46,021	\$16,626,415	\$94.94	\$93.46
\$6,087			\$48,221	\$0.32	\$0.32
\$495,330	\$59,952	\$3,354	\$1,538,825	\$3.45	\$8.16
			\$0	\$0.00	\$0.00
\$26,268	\$14,581	\$2,719	\$225,380	\$1.36	\$1.36
			\$0	\$0.00	\$0.00
\$527,685	\$74,532	\$6,073	\$1,812,426	\$5.13	\$9.84
\$1,305,854	\$679,052	\$39,948	\$14,813,989	\$89.81	\$83.63
\$847,366	\$126,767	\$11,819	\$6,850,980	\$43.86	\$43.86
\$49,265		\$0	\$390,252	\$2.55	\$2.55
\$59,435	\$27,965	\$2,607	\$501,389	\$3.08	\$3.08
\$284,457	\$22,266	\$2,076	\$2,277,661	\$14.72	\$14.72
\$47,342	\$2,174	\$203	\$377,396	\$2.45	\$2.45
\$124,787	\$19,280	\$1,798	\$1,009,580	\$6.46	\$6.46
\$148,302	\$27,527	\$2,710	\$660,734	\$2.75	\$3.73
\$1,560,954	\$225,980	\$21,213	\$12,067,991	\$75.87	\$76.85
\$142,554	\$8,567	\$799	\$1,138,604	\$7.38	\$7.38
\$1,703,508	\$234,547	\$22,012	\$13,206,595	\$83.24	\$84.23
(\$397,653)	\$444,506	\$17,937	\$1,607,394	\$6.57	(\$0.60)
\$42,164	\$23,405	\$4,364	\$361,769	\$2.18	\$2.18
\$4,552	\$2,527	\$471	\$39,060	\$0.24	\$0.24
(\$3,733)	(\$2,072)	(\$386)	(\$32,026)	(\$0.19)	(\$0.19)
\$98,742	\$54,810	\$10,220	\$847,211	\$5.11	\$5.11
\$141,725	\$78,670	\$14,669	\$1,216,014	\$7.34	\$7.34
(\$539,379)	\$365,836	\$3,268	\$391,380	(\$0.77)	(\$7.94)

-1% -8%

	5,399	2,000	87,407
19,321	5,325		78,368
<hr/>	<hr/>	<hr/>	<hr/>
19,321	10,725	2,000	165,776

\$90.58 \$91.56

<hr/>	<hr/>	<hr/>	<hr/>
			\$47.42 \$42.42
<hr/>	<hr/>	<hr/>	<hr/>

Cost Per Ton

Resid - I/C	Comm - 3P	Comm - I/C	D & B	C D	Total
\$57.41	\$64.65	\$38.02	\$100.37	\$95.72	\$57.56
\$0.00	\$74.95	\$0.00	\$15.80	\$9.97	\$44.90
\$0.00	(\$64.97)	\$0.00	(\$31.02)	(\$82.68)	(\$28.23)
\$57.41	\$74.63	\$38.02	\$85.14	\$23.01	\$74.23
\$80.35	\$0.00	\$80.45	\$15.73	\$0.00	\$36.43
(\$17.40)	\$0.00	(\$23.57)	(\$30.61)	\$0.00	(\$10.37)
\$62.95	\$0.00	\$56.88	(\$14.88)	\$0.00	\$26.07
\$120.36	\$74.63	\$94.90	\$70.27	\$23.01	\$100.29
\$0.32	\$0.32	\$0.32	\$0.00	\$0.00	\$0.29
\$12.10	\$16.89	\$25.64	\$5.59	\$1.68	\$9.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.78	\$18.57	\$27.31	\$6.95	\$3.04	\$10.93
\$106.58	\$56.06	\$67.59	\$63.32	\$19.98	\$89.36
\$43.86	\$43.86	\$43.86	\$11.82	\$5.91	\$41.33
\$2.55	\$2.55	\$2.55	\$0.00	\$0.00	\$2.35
\$3.08	\$3.08	\$3.08	\$2.61	\$1.30	\$3.02
\$14.72	\$14.72	\$14.72	\$2.08	\$1.04	\$13.74
\$2.45	\$2.45	\$2.45	\$0.20	\$0.10	\$2.28
\$6.46	\$6.46	\$6.46	\$1.80	\$0.90	\$6.09
\$4.66	\$5.79	\$7.68	\$2.57	\$1.36	\$3.99
\$77.77	\$78.90	\$80.79	\$21.07	\$10.61	\$72.80
\$7.38	\$7.38	\$7.38	\$0.80	\$0.40	\$6.87
\$85.15	\$86.28	\$88.17	\$21.87	\$11.01	\$79.67
\$21.43	(\$30.21)	(\$20.58)	\$41.45	\$8.97	\$9.70
\$2.18	\$2.18	\$2.18	\$2.18	\$2.18	\$2.18
\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24
(\$0.19)	(\$0.19)	(\$0.19)	(\$0.19)	(\$0.19)	(\$0.19)
\$5.11	\$5.11	\$5.11	\$5.11	\$5.11	\$5.11
\$7.34	\$7.34	\$7.34	\$7.34	\$7.34	\$7.34
\$14.09	(\$37.55)	(\$27.92)	\$34.11	\$1.63	\$2.36

12%

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-29%

49%

7%

2%

\$92.49

\$93.61

\$95.50

\$29.20

\$18.34

\$87.00

\$38.97

\$40.30

\$3.03

\$90.85

\$91.33

\$42.64

I/C Res/Com Combined	I/C Per Ton	Consolidated Residential	I/C Per Ton
\$3,818,438	\$52.28	\$7,332,915	\$56.18
\$0	\$0.00	\$7,013,190	\$53.73
\$0	\$0.00	(\$3,974,122)	(\$30.45)
<u>\$3,818,438</u>	<u>\$52.28</u>	<u>\$10,371,983</u>	<u>\$79.46</u>
\$5,871,112	\$80.38	\$4,316,642	\$33.07
(\$1,390,144)	(\$19.03)	(\$934,690)	(\$7.16)
<u>\$4,480,969</u>	<u>\$61.35</u>	<u>\$3,381,952</u>	<u>\$25.91</u>
<u>\$8,299,407</u>	<u>\$113.62</u>	<u>\$13,753,935</u>	<u>\$105.38</u>
\$23,013	\$0.32	\$41,123	\$0.32
\$1,145,542	\$15.68	\$926,022	\$7.09
\$0	\$0.00	\$0	\$0.00
\$99,306	\$1.36	\$177,452	\$1.36
\$0	\$0.00	\$0	\$0.00
<u>\$1,267,861</u>	<u>\$17.36</u>	<u>\$1,144,597</u>	<u>\$8.77</u>
\$7,031,546	\$96.27	\$12,609,338	\$96.61
\$3,203,464	\$43.86	\$5,724,379	\$43.86
\$186,246	\$2.55	\$332,809	\$2.55
\$224,695	\$3.08	\$401,516	\$3.08
\$1,075,387	\$14.72	\$1,921,646	\$14.72
\$178,976	\$2.45	\$319,819	\$2.45
\$471,759	\$6.46	\$843,002	\$6.46
\$398,470	\$5.46	\$463,642	\$3.55
<u>\$5,738,998</u>	<u>\$78.57</u>	<u>\$10,006,812</u>	<u>\$76.67</u>
\$538,925	\$7.38	\$963,023	\$7.38
<u>\$6,277,923</u>	<u>\$85.95</u>	<u>\$10,969,835</u>	<u>\$84.05</u>
<u>\$753,623</u>	<u>\$10.32</u>	<u>\$1,639,503</u>	<u>\$12.56</u>
\$159,401	\$2.18	\$284,838	\$2.18
\$17,211	\$0.24	\$30,754	\$0.24
(\$14,111)	(\$0.19)	(\$25,216)	(\$0.19)
\$373,293	\$5.11	\$667,049	\$5.11
<u>\$535,792</u>	<u>\$7.34</u>	<u>\$957,425</u>	<u>\$7.34</u>
<u>\$217,831</u>	<u>\$2.98</u>	<u>\$682,078</u>	<u>\$5.23</u>

3%

5%

73,043
73,043

130,523
130,523

\$93.28

\$91.38

\$29.46

\$43.86

Rabanco Recycling - 4584
For the period Ending March 2018

This column
 ties to G/L
 Download file

	Cost Per Ton								I/C Res/Com Combined	I/C Per Ton	Consolidated Residential	I/C Per Ton								
	Res - Seattle	Res- 3P	Resid - I/C	Comm -3P	Comm - I/C	D & B	C D	Total												
Gross Revenue	\$3,168,995	\$74,764	\$2,034,256	\$105,336	\$559,622	\$586,490	\$39,258	\$6,568,720	\$139.15	\$136.02	\$122.09	\$105.75	\$106.92	\$140.79	\$106.34	\$129.43	\$2,593,878	\$118.47	\$5,278,014	\$132.00
Total Revenue Reductions	\$1,363,837	\$21,209	\$483,959	\$56,823	\$221,602	\$317,053	\$37,000	\$2,501,484	\$59.89	\$38.58	\$29.05	\$57.04	\$42.34	\$76.11	\$100.23	\$49.29	\$705,561	\$32.22	\$1,869,005	\$46.74
Total Net Revenue	\$1,805,157	\$53,555	\$1,550,297	\$48,513	\$338,020	\$269,437	\$2,258	\$4,067,236	\$79.27	\$97.43	\$93.05	\$48.70	\$64.58	\$64.68	\$6.12	\$80.14	\$1,888,316	\$86.24	\$3,409,009	\$85.26
Processing Expenses:																				
Operating Labor	\$1,095,737	\$26,447	\$801,680	\$47,928	\$251,833	\$45,314	\$2,008	\$2,270,947	\$48.12	\$48.12	\$48.12	\$48.12	\$48.12	\$10.88	\$5.44	\$44.75	\$1,053,513	\$48.12	\$1,923,864	\$48.12
Supervisory Labor	\$57,506	\$1,388	\$42,073	\$2,515	\$13,216	\$0	\$0	\$116,698	\$2.53	\$2.53	\$2.53	\$2.53	\$2.53	\$0.00	\$0.00	\$2.30	\$55,289	\$2.53	\$100,967	\$2.53
Equipment Operating	\$81,827	\$1,975	\$59,868	\$3,579	\$18,806	\$10,424	\$462	\$176,941	\$3.59	\$3.59	\$3.59	\$3.59	\$3.59	\$2.50	\$1.25	\$3.49	\$78,674	\$3.59	\$143,670	\$3.59
Equipment Maintenance	\$319,548	\$7,713	\$233,793	\$13,977	\$73,442	\$11,580	\$513	\$660,565	\$14.03	\$14.03	\$14.03	\$14.03	\$14.03	\$2.78	\$1.39	\$13.02	\$307,234	\$14.03	\$561,053	\$14.03
Insurance Expense	\$53,709	\$1,296	\$39,295	\$2,349	\$12,344	\$855	\$38	\$109,886	\$2.36	\$2.36	\$2.36	\$2.36	\$2.36	\$0.21	\$0.10	\$2.17	\$51,639	\$2.36	\$94,300	\$2.36
Occupancy / Facility Costs	\$166,837	\$4,027	\$122,064	\$7,298	\$38,344	\$7,609	\$337	\$346,515	\$7.33	\$7.33	\$7.33	\$7.33	\$7.33	\$1.83	\$0.91	\$6.83	\$160,408	\$7.33	\$292,927	\$7.33
Other Operating Expenses	\$53,066	\$1,973	\$67,941	\$3,388	\$37,530	\$2,632	\$180	\$166,709	\$2.33	\$3.59	\$4.08	\$3.40	\$7.17	\$0.63	\$0.49	\$3.28	\$105,471	\$4.82	\$122,980	\$3.08
Pre-DD&A GOE	\$1,828,229	\$44,819	\$1,366,713	\$81,035	\$445,515	\$78,414	\$3,538	\$3,848,263	\$80.28	\$81.54	\$82.03	\$81.35	\$85.12	\$18.82	\$9.58	\$75.83	\$1,812,228	\$82.77	\$3,239,761	\$81.02
Depreciation	\$157,425	\$3,800	\$115,178	\$6,886	\$36,181	\$8,163	\$362	\$327,993	\$6.91	\$6.91	\$6.91	\$6.91	\$6.91	\$1.96	\$0.98	\$6.46	\$151,358	\$6.91	\$276,402	\$6.91
Total Operating Expenses	\$1,985,654	\$48,619	\$1,481,890	\$87,921	\$481,696	\$86,577	\$3,899	\$4,176,256	\$87.19	\$88.45	\$88.94	\$88.26	\$92.03	\$20.78	\$10.56	\$82.29	\$1,963,586	\$89.68	\$3,516,163	\$87.94
Gross Profit	(\$180,497)	\$4,936	\$68,406	(\$39,408)	(\$143,676)	\$182,860	(\$1,641)	(\$109,020)	(\$7.93)	\$8.98	\$4.11	(\$39.56)	(\$27.45)	\$43.90	(\$4.45)	(\$2.15)	(\$75,270)	(\$3.44)	(\$107,154)	(\$2.68)
G&A Payroll & Related	\$48,037	\$1,159	\$35,146	\$2,101	\$11,040	\$8,787	\$779	\$107,050	\$2.11	\$2.11	\$2.11	\$2.11	\$2.11	\$2.11	\$2.11	\$2.11	\$46,186	\$2.11	\$84,343	\$2.11
G&A Expense	\$423	\$10	\$310	\$19	\$97	\$77	\$7	\$943	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$407	\$0.02	\$743	\$0.02
Bad Debt Expense	(\$15,283)	(\$369)	(\$11,181)	(\$668)	(\$3,512)	(\$2,795)	(\$248)	(\$34,057)	(\$0.67)	(\$0.67)	(\$0.67)	(\$0.67)	(\$0.67)	(\$0.67)	(\$0.67)	(\$0.67)	(\$14,694)	(\$0.67)	(\$26,833)	(\$0.67)
Management Fee	\$116,567	\$2,814	\$85,285	\$5,099	\$26,791	\$21,322	\$1,890	\$259,767	\$5.12	\$5.12	\$5.12	\$5.12	\$5.12	\$5.12	\$5.12	\$5.12	\$112,076	\$5.12	\$204,666	\$5.12
Total SG&A	\$149,745	\$3,614	\$109,559	\$6,550	\$34,416	\$27,391	\$2,427	\$333,703	\$6.58	\$6.58	\$6.58	\$6.58	\$6.58	\$6.58	\$6.58	\$6.58	\$143,975	\$6.58	\$262,919	\$6.58
Operating Income	(\$330,242)	\$1,322	(\$41,153)	(\$45,958)	(\$178,092)	\$155,469	(\$4,069)	(\$442,723)	(\$14.50)	\$2.40	(\$2.47)	(\$46.14)	(\$34.03)	\$37.32	(\$11.02)	(\$8.72)	(\$219,245)	(\$10.01)	(\$370,073)	(\$9.26)
									-10%	2%	-2%	-44%	-32%	27%	-10%	-7%		-8%		-7%
InBound Tons																				
3rd Party	22,773	550		996		1,714	369	26,402												
Intercompany			16,662		5,234	2,452		24,348									21,896		39,985	
Total InBound Tons	22,773	550	16,662	996	5,234	4,166	369	50,750									21,896		39,985	
Actual Processing Costs (Operating and GA expenses)									\$93.77	\$95.03	\$95.52	\$94.84	\$98.61	\$27.36	\$17.14	\$88.87		\$96.25		\$94.51

TG-180433, 434, 435, 440
 Staff Work Papers
 Prepared by Scott Sevall

6/28/2018

Rabanco Recycling - 4584	This column	
	ties to G/L	
For the period Ending March 2018	Download file	Per Ton
	Total	Resid - I/C
Revenue:		
Gross Revenue	\$ 6,568,719.98	\$ 122.09
Total Revenue Reductions	\$ 2,501,484.00	\$ 29.05
Total Net Revenue	\$ 4,067,235.98	\$ 93.05
Operating Labor	\$ 2,270,947.46	\$ 48.12
Supervisory Labor	\$ 116,698.16	\$ 2.53
Equipment Operating	\$ 176,941.25	\$ 3.59
Equipment Maintenance	\$ 660,565.00	\$ 14.03
Insurance Expense	\$ 109,886.44	\$ 2.36
Occupancy / Facility Costs	\$ 346,514.75	\$ 7.33
Other Operating Expenses	\$ 166,709.48	\$ 4.08
Pre-DD&A GOE	\$ 3,848,262.52	\$ 82.03
Depreciation	\$ 327,993.41	\$ 6.91
Total Operating Expenses	\$ 4,176,255.92	\$ 88.94
Gross Profit	\$ (109,019.95)	\$ 4.11
G&A Payroll & Related	\$ 107,050.00	\$ 2.11
G&A Expense	\$ 943.00	\$ 0.02
Bad Debt Expense	\$ (34,057.00)	\$ (0.67)
Management Fee	\$ 259,767.00	\$ 5.12
Total SG&A	\$ 333,703.00	\$ 6.58
Operating Income	\$ (442,722.95)	\$ (2.47)
		\$ (0.02)
InBound Tons		
3rd Party	26,402.05	
Intercompany	24,347.55	
Total InBound Tons	50,749.60	
Actual Processing Costs (Operating and GA expenses)		\$ 95.52

Rabanco Recycling - 4584			Difference
For the period Ending March 2017	This Column ties to GL Download file Total	Per Ton Resid - I/C	Totals
Revenue:			
Gross Revenue	\$ 11,263,627.00	\$ 182.67	\$ (4,694,907.02)
Total Revenue Reductions	\$ 5,178,992.53	\$ 81.43	\$ (2,677,508.53)
Total Net Revenue	\$ 6,084,634.47	\$ 101.24	\$ (2,017,398.49)
Operating Labor	\$ 1,919,753.39	\$ 35.20	\$ 351,194.07
Supervisory Labor	\$ 112,371.73	\$ 2.08	\$ 4,326.42
Equipment Operating	\$ 116,450.51	\$ 2.09	\$ 60,490.73
Equipment Maintenance	\$ 605,459.96	\$ 11.15	\$ 55,105.04
Insurance Expense	\$ 122,646.55	\$ 2.26	\$ (12,760.11)
Occupancy / Facility Costs	\$ 261,424.46	\$ 4.79	\$ 85,090.28
Other Operating Expenses	\$ 93,233.68	\$ 1.69	\$ 73,475.79
Pre-DD&A GOE	\$ 3,231,340.29	\$ 59.27	\$ 616,922.23
Depreciation	\$ 310,337.60	\$ 5.72	\$ 17,655.81
Total Operating Expenses	\$ 3,541,677.88	\$ 64.99	\$ 634,578.04
Gross Profit	\$ 2,542,956.59	\$ 36.25	\$ (2,651,976.53)
G&A Payroll & Related	\$ 93,804.00	\$ 1.67	\$ 13,246.00
G&A Expense	\$ 8,692.00	\$ 0.15	\$ (7,749.00)
Bad Debt Expense	\$ (592.00)	\$ (0.01)	\$ (33,465.00)
Management Fee	\$ 314,785.00	\$ 5.59	\$ (55,018.00)
Total SG&A	\$ 416,689.00	\$ 7.40	\$ (82,986.00)
Operating Income	\$ 2,126,267.59	\$ 28.85	\$ (2,568,990.53)
		\$ 0.16	
InBound Tons			
3rd Party	26,645.00		\$ (242.95)
Intercompany	29,690.00		\$ (5,342.45)
Total InBound Tons	56,335.00		\$ (5,585.40)
Actual Processing Costs (Operating and GA expenses)		\$ 72.39	

ce

Per Ton

\$ (60.58)

\$ (52.39)

\$ (8.20)

\$ 12.91

\$ 0.44

\$ 1.50

\$ 2.88

\$ 0.09

\$ 2.53

\$ 2.39

\$ 22.76

\$ 1.19

\$ 23.95

\$ (32.14)

\$ 0.44

\$ (0.14)

\$ (0.66)

\$ (0.47)

\$ (0.82)

\$ (31.32)

\$ (0.18)

\$ 23.13