

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

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-

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 -Lynn	
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				
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				
\$ 17.39					\$ 13.40
					29.8%

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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
		\$ 0.19	\$ 0.18	\$ 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