Waste Management of North Sound & Marysville

Tab Legend for WP's

	Hard Code Value Source Data
Rate Case Checklist	
Trial Balances	
Combined WTB	System download
Summary of Restating Adj.	
Summary of Pro Forma Adj.	
Garbage WTB	System download
CM Garbage	System download
CM Recycle	System download
RS Garbage	System download
RS Recycling	System download
RS Yard Waste	System download
Rolloff	System download
Other Core	System download
Monthly IS	System download
Revenue/Priceout and LG Analysis	
Com'l Priceout	
Res'l Priceout	
Add'l Cart Price	
Roll Off Priceout	
LG - Total	
LG - Garbage	
LG - Res'l	
LG - Roll Off	
LG - Com'l Garbage	
LG - Recycling	
LG - YW	
Revenue Summary	System Download from Separate workpaper file
MF Revenue	System download
Fixed Assets	
Fixed Asset Reconciliation	System Download
Detailed FA	System Download
Balance Sheet	System Download
Additions	System Download
Bothell Gain TG - 130938	System Download
Amort. Of Retire (gain) loss	System Download
Retirements	System Download
Transfers	System Download
CIP	System Download
Route Statistics	
Summary of Cost Allocators	
Commercial Garbage	SMART System Download
RO Hauls Summary	SMART System Download
Commercial Recycling	SMART System Download
Residential Garbage	SMART System Download
Residential Recycling	SMART System Download
Residential Yard Waste	SMART System Download
Route Density Data	Source data submitted in separate file
Disposal, Processing Fees and Utility Taxes	
Disposal Summary	SMART System Download
Com'l FL	SMART System Download
Res'l RL	SMART System Download
Res'l YW	SMART System Download
Res'l SL Rec.	SMART System Download
Roll Off	SMART System Download
Recycling Processing Summary	SMART System Download
CRC Fastlane	SMART System Download
YW Processing Summary	SMART System Download
500800	General ledger Detail System download
509500 V	General ledger Detail System download
509500	General ledger Detail System download
Payroll	
Wage Rates	System Download
H&W	System Download
Payroll Reconciliation	System Download
Payroll Register	System Download
Payroll Detail	System Download
Overhead Allocation	
Overhead Summary	System Download
Area Expenses by Dept.	System Download
Allocation of CDC	System Download
PNW - Call Center Cost	System Download
Corporate Allowable Cost	System Download
Total OH by Dept.	System Download
Hours & Services	System Download
Revenue	System Download
Total Operating Cost	System Download
Head Count	System Download
Northern Tier	System Download
Corp.& North Tier IS	System Download
Pacific NW MA IS	System Download
Container Shop Allocation	System Download
Miscellaneous	
Fuel Purchases	System Download
WRRA Fees	System Download
MRF ROR Analysis	System Download
CRC IS	System Download
Bad Debt Analysis	System Download
Rent - 531200	System Download
Rent Analysis	System Download

Waste Management of North Sound & Marysville
Solid Waste General Rate Case Checklist

Staff provides this checklist to help you determine if your filing meets the requirements set forth in WAC 480-07-520. A complete and well

- **Mark an "X" in "blank space" if the document was provided in the company's general rate case filing.**
- **Location of document: If applicable, write the location of where the document can be found in the work papers.**
- **Item not filed: If applicable, write "YES" if the item <u>was not provided</u> AND the company filed <u>a petition for exemption.</u>**
- **Item not filed: Write "NO" if the item was not provided AND the company <u>did NOT file a petition for exemption.</u>**

____ **480-07-520(1) <u>Proposed Tariff.</u>** The proposed tariff sheets filed with one paper copy.

- o _X_ 480-07-140(1)(a) Tariff sheets filed electronically were submitted via the commission's records center web portal and according to WAC 480-07-140(6)
- o _X_ Tariff complies with WAC 480-70-226 through WAC 480-70-351.
- o _X_ Tariff complies with standard tariff template.

____ **480-07-520(2) <u>Local government ordinances and notices.</u>**

o _n/a_ 480-70-326(3)(a) Filings due to governmental or other entity, action require documentation of that action. Examples of documentation include: ordinances, resolutions, and disposal site fee increase or decrease notices.

Location o

Item not provided: filed petition for exemption: _____.

o __X_ A copy of the customer notice the company has, or will, mail to customers in compliance with WAC 480-70-271.

__X_ 480-07-520(3) Transmittal Letter

o __X_ 480-70-326(2)(a) requires:

__X_	(i)	The name, certificate number, and trade names of the company
__X_	(ii)	A description of each proposed change and a brief statement of the reason for each change;
__X_	(iii)	The dollar and percentage amounts that revenue will change if the filing is approved by the commission;
__X_	(iv)	The percentage amount that rates will change if approved by the commission;
__X_	(v)	A contact person's name, mailing address, telephone number, fax number (if any), and e-mail address (if any); and
__X_	(vi)	A statement that the company mailed a copy of the transmittal letter to the chair of the county commission or county council of each county affected by the filing.

o __X_ 480-70-326(2)(b) requires the transmittal letter accompanying a filing that increases rates or charges must also include the date customer notice was, or will be, mailed or delivered to all affected customers.

o __X_ 480-70-326(3)(b) requires that a tariff filing made by a person other than an owner, partner, or corporate officer, a statement granting authority for that person to file on behalf of the company must be signed by an owner, partner, or corporate officer, and may be incorporated into the transmittal letter accompanying the filing.

Location of document: <u>See "Transmittal Letter" that accompanied the rate filing.</u>
Item not provided: filed petition for exemption: _____.

_X_ 480-07-520(4) Work papers.

o _X_ One paper and one electronic copy of all supporting work papers for the test year, which is the most recent or most appropriate consecutive twelve-month period for which financial data are available.

__X_ **4(a)** A detailed pro forma income statement separated among solid waste, single family residential recycling, multifamily recycling, and yard waste, with restating actual and pro forma adjustments, including all supporting calculations and documentation for all adjustments.

Location of document: <u>See the file entitled "Rate Case workpapers_2677 4968_06 19 2015", summarized in various pro forma income statement by line of business in sheets appropriately named</u>
Item not provided: filed petition for exemption: Yes; the income statement is limited to the operations of WM Northwest.

o _X_ Every number resulting from a calculation includes the formula used to calculate the number: by formula imbedded in a spreadsheet cell, by formula included in a comment attached to the cell containing the number, or by a separate statement within the document referencing the number or cell containing the number.

o __X_ **4(a)(i) Restating actual adjustments.** The booked operating results adjusted for any defects or infirmities in actual recorded results that can distort test period earnings. Examples of restating actual adjustments are adjustments to remove prior period amounts, eliminate below-the-line items that were recorded as operating expenses in error, to adjust from book estimates to actual amounts and to eliminate or to normalize extraordinary items recorded during the test period.

Location of document: <u>See the file entitled "Rate Case workpapers_2677 4968_06 17 2015". Adjustments are summarized in the sheet entitled "Summary of Restating Adj."</u>
Item not provided: filed petition for exemption: <u>Yes; the income statement is limited to the operations of WM-North Sound and WM Marysville</u>.

o_X_ **4(a)(ii) Pro forma adjustments** give effect for the test period to all known and measurable changes that are not offset by other factors. The filing must identify dollar values and underlying reasons for each proposed pro forma adjustment.

Location of document: <u>See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". Adjustments are summarized in the sheet entitled "Summary of Pro Forma Adj."</u>
Item not provided: filed petition for exemption: <u>Yes; the income statement is limited to the operations of WM-North Sound and WM Marysville</u>.

o_X_ 4(b) A calculation of the revenue impact of proposed tariff revisions.
Location of document: <u>See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". The revenue requirement is calculated in the sheet entitled "Lurito - Total".</u>
Item not provided: filed petition for exemption: <u>Yes; the income statement is limited to the operations of WM-North Sound and WM Marysville</u>.

o_X_ 4(c) An income statement listing all revenue and expense accounts by month.

Location of document: <u>See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". Within this file see the sheet entitled "Monthly IS".</u>
Item not provided: filed petition for exemption: <u>Yes; the income statement is limited to the operations of WM-North Sound and WM Marysville</u>.

o __X_ 4(d) If non-regulated revenue represents more than ten percent of total company test period revenue, a detailed separation of all revenue and expenses between regulated and non-regulated operations.

Location of document: <u>See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". Within this file see the sheet entitled "Revenue Summary".</u>
Item not provided: filed petition for exemption: <u>Yes; the income statement is limited to the operations of WM-North Sound and WM Marysville</u>.

o __X_ 4(e) A detailed list of all non-regulated operations, including the rates charged for the services rendered. Copies of all contracts must be provided on request.

Location of document: See the zip. file entitled "Non-Confidential Rate Case Documents". This zip file includes the file entitled "2014 WM of Washington Income Statement" that includes this information.

Item not provided: filed petition for exemption: Yes; the detailed list reflects only those non-regulated operations as part of WM of Washington.

o __X_ 4(f) Detailed price-out information that reconciles within 5%, without adjustment, to the test period booked revenue, including the test period customer count by tariff item.

Location of document: See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". Within this file see the sheets entitled "Com'l Priceout; Res'l Priceout & Roll Off Priceout".

Item not provided: filed petition for exemption: Yes; the income statement is limited to the operations of WM-North Sound and WM Marysville.

o _X_ 4(g) A consolidated balance sheet, including the percentage of equity, percentage of debt and the cost of that debt by component.

Location of document: See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". Within this file see the sheet entitled "LG -Total". This sheet include the balance sheet of Waste Management, Inc. In addition the Waste Management, Inc. 10K is included in the zip file entitled "Non-Confidential Rate Case Documents".

Item not provided: filed petition for exemption: _____.

o __X_ 4(h) A detailed depreciation schedule listing all used and useful assets held by the company during the test period that includes:

- o __X_ The date of purchase.
- o __X_ The cost at purchase.
- o __X_ The depreciable life.
- o _n/a_ The salvage value.
- o __X_ Depreciation expense.
- o __X_ Accumulated depreciation expense at the end of the test period

Location of document: See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". Within this file see the sheet entitled "Detailed FA".
Item not provided: filed petition for exemption: Yes; the depreciation schedule is limited to the operations of WM Northwest.

o __X_ 4(i) Computed average investment. (Net book value of allowable assets at the beginning of the test period PLUS the net book value of

Location of document: See the file entitled "Rate Case workpapers_2677 4968_06 19 2015". Within this file see the sheet entitled "Fixed Asset Reconciliation".
Item not provided: filed petition for exemption: Yes; the computed average investment is limited to the operations of WM - North Sound and WM - Marysville.

o __X_ 4(j) Information about every transaction with an affiliated interest or subsidiary that directly or indirectly affects the proposed rates. This must include:

- o __X_ Full description of the relationship, terms and amount of the transaction
- o __X__ The length of time the relationship has been ongoing
- o __X_ An income statement and balance sheet for every affiliated entity.

Location of document: See the zip. file entitled "Non-Confidential Rate Case Documents". This zip file includes the files entitled "2014 Affiliated Interest Annual Report" and a memo entitled "Compliance with WAC 480-07-520(4)(j)".

Item not provided: filed petition for exemption: _____.

__**X**__ **480-07-520(5) Annual report.** Most recent consolidated annual report to shareholders, if any.

Location of document: See the zip. File entitled "Non-Confidential Rate Case Documents". This zip file includes the file entitled "2014 WasteManagement_10K"
Item not provided: filed petition for exemption: _____.

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Confidential Material Protected under WAC 480-07-160
For the 12 Month Period Ending December 31, 2014

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Operating Revenue															
External Operating Revenue															
Commercial Collection	400000							12,454,663	J	999,814	13,454,476	21.4%			
Commercial Rent								541,315	J	43,443	584,759	0.9%			
Com Collection - Organics	401000							-		-	-	0.0%			
Commercial Collection Rcy	403000							-		-	-	0.0%			
Commercial Coll Rcy RCR Fee	403800							-		-	-	0.0%			
Commercial Coll Rcy Env Chg	403850							-		-	-	0.0%			
Commercial Coll Rcy Adjustment	403900							-		-	-	0.0%			
Commercial Collection Fuel Chg	404000							-		-	-	0.0%			
Commercial Collection Env Chg	404100							-		-	-	0.0%			
Commercial Coll-Org Fuel Chg	404200							-		-	-	0.0%			
Commercial Coll-Org Env Chg	404300							-		-	-	0.0%			
Commercial Coll-Org RCR Fee	404400							-		-	-	0.0%			
Commercial Collection RMO	404700							-		-	-	0.0%			
Commercial Collection Adjust	404900							-		-	-	0.0%			
Residential Collection	405000							22,191,495	J	1,784,201	23,975,696	38.1%			
Res Collection - Organics	406000							6,358,232	J	592,310	6,950,542	11.0%			
Residential Collection Rcy	408000							11,812,053	J	(1,254,922)	10,557,131	16.8%			
Multi-Family Recycling Surcharge								486,102	J	(51,502)	434,600	0.7%			
Residential Collection Fuel Ch	409000							-		-	-	0.0%			
Residential Collection Env Chg	409100							-		-	-	0.0%			
Residential Collection RMO	409700							-		-	-	0.0%			
Residential Collection Adjust	409900							-		-	-	0.0%			
Roll Off Collection Permanent	410000							1,649,104	J	131,743	1,780,847	2.8%			
Roll Off Disposal Pass Through								3,861,498		-	3,861,498	6.1%			
Roll Off Rent								213,532	J	16,923	230,455	0.4%			
Roll Off Collection Temporary	410500							-		-	-	0.0%			
Roll Off Permanent - Organics	411100							-		-	-	0.0%			
Roll Off Collection Recycling	413000							-		-	-	0.0%			
Roll Off Fuel Charge	414000							-		-	-	0.0%			
Roll Off Environmental Charge	414100							-		-	-	0.0%			
Roll Off Fuel Chg - Organics	414200							-		-	-	0.0%			
Roll Off Env Chg - Organics	414300							-		-	-	0.0%			
Roll Off RCR Fee - Organics	414400							-		-	-	0.0%			
Roll Off RCR Fee	414800							-		-	-	0.0%			
Roll Off Adjustments	414900							-		-	-	0.0%			
Bagster	417000							46,458		-	46,458	0.1%			
Baled Corrugated Sales	452150							-		-	-	0.0%			
Other Material Sales	454900							-		-	-	0.0%			
Other Rental Income	458200							-		-	-	0.0%			
Other Operating Revenue	458700							-		-	-	0.0%			
Payment Handling Fee	458880							-		-	-	0.0%			
Utility Taxes								-		-	-	1.6%			
Other Late Fee Revenue	458890							-		-	-	0.1%			
Other Operating Adjustments	458900							-		-	-	0.0%			
External Operating Revenue								**59,614,451**		**2,264,248**	**62,967,833**	**100.0%**			
Intercompany Operating Revenue															
IC Material Sales	492000							-		-	-	0.0%			
IC Commercial Collection	495000							-		-	-	0.0%			
IC Comm Coll Fuel Chg	495005							-		-	-	0.0%			
IC Comm Coll Env Chg	495010							-		-	-	0.0%			
IC Comm Coll RCR Fee	495015							-		-	-	0.0%			
IC Commercial Collection Rcy	495030							-		-	-	0.0%			
IC Comm Coll Rcy Env Chg	495035							-		-	-	0.0%			
IC Roll Off Collection Perm	495100							-		-	-	0.0%			
IC Roll Off Coll Perm Fuel Chg	495105							-		-	-	0.0%			
IC Roll Off Coll Perm Env Chg	495110							-		-	-	0.0%			
IC Roll Off Coll Perm RCR Fee	495115							-		-	-	0.0%			
IC Roll Off Collection Rcy	495130							-		-	-	0.0%			
Intercompany Operating Revenue								**-**		**-**	**-**	**0.0%**			
Total Operating Revenue								**59,614,451**		**2,264,248**	**62,967,833**	**100.0%**			
Revenue Reduction															
Disposal to Landfill	500000							-		-	-	0.0%			
Disposal to Transfer Station	500500							14,378,068		-	14,378,068	22.8%			
Disposal to Other Facility	500800							1,728,475		-	1,728,475	2.7%			
Disposal Pass Through - Roll Off								3,861,498		-	3,861,498	6.1%			
IC MRF Tipping Fees	501700							3,581,182		-	3,581,182	5.7%			
Subcontractor Costs - Other	502500							89,207		-	89,207	0.1%			
COGS Commercial OCC	507010							-		-	-	0.0%			
Other Third Party COGS	507390							3,695		-	3,695	0.0%			
Other Intercompany COGS	507790							100		-	100	0.0%			
Customer Rebates	507900							0		-	0	0.0%			
Disposal Fees and Taxes	509000							-		-	-	1.6%			
Municipal Franchise Fees	509500							-		-	-	0.0%			
Administrative Fees								-		-	-	0.0%			

Waste Management of North Sound & Marysville
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For the 12 Month Period Ending December 31, 2014

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
State B & O Tax								885,962 J	33,423	935,722	1.5%			
WUTC Fees								254,852 J	9,680	269,187	0.4%			
Other Disposal Costs	509900							3,258	-	3,258	0.0%			
Total Revenue Reduction								**24,786,296**	**43,102**	**25,887,879**	**41.1%**			
Net Revenue								**34,828,155**	**2,221,146**	**37,079,955**	**58.9%**			
Operating Expenses														
Direct Labor Costs														
Wages - Hourly Operations	511010							8,194,773	-	8,194,773	13.0%			
Wages - Overtime Operations	511510							-	-	-	0.0%			
Wages - Bonus Operations	512010							-	-	-	0.0%			
Wages - Bonus Driver/Operators	512040							-	-	-	0.0%			
Wages - Bonus Other	512090							-	-	-	0.0%			
Wages - Other Comp Ops	512610							-	-	-	0.0%			
Wages - Other Comp Driver/Oper	512640							-	-	-	0.0%			
Wages - Other Comp Other	512690							-	-	-	0.0%			
Wages - Comp Absences Ops	512710							-	-	-	0.0%			
Wages - Vacation Ops	512810							-	-	-	0.0%			
Group Insurance - WMI	513000							-	-	-	0.0%			
Group Insurance - Non WMI	513050							1,961,721	-	1,961,721	3.1%			
Workers Compensation - Premium	513100							135,774	-	135,774	0.2%			
Workers Compensation - Claims	513150							236,848	-	236,848	0.4%			
Union Dues	514200							0	-	0	0.0%			
Safety Program Expense	514300							465	-	465	0.0%			
Pension Expense - Union	514950							1,533,300	-	1,533,300	2.4%			
Payroll Tax Expense	515000							690,697	-	690,697	1.1%			
Employment Fees	518100							3,505	-	3,505	0.0%			
Medical Expense	518300							6,418	-	6,418	0.0%			
Uniforms	518400							26,177	-	26,177	0.0%			
Other Employee Costs	518900							5,012	-	5,012	0.0%			
Direct Labor Costs								**12,794,689**	**-**	**12,794,689**	**20.3%**			
Primary Equipment Costs														
Road Use Taxes	537000							10,663	-	10,663	0.0%			
Vehicle License, Fees, Permits	537500							196,850	-	196,850	0.3%			
Insurance - Trucks	570000							126,767	-	126,767	0.2%			
Insurance - General Liability	570400							61,299	-	61,299	0.1%			
Insurance - Umbrella	570500							43,152	-	43,152	0.1%			
Uninsured Loss - Corp Charge	570800							(5,007)	-	(5,007)	0.0%			
Uninsured Loss - Local Settle	570850							32,481	-	32,481	0.1%			
Fleet Pride Reclass	570890							42,447	-	42,447	0.1%			
Depreciation - Trucks	700000							2,557,661	-	2,557,661	4.1%			
Depreciation - Support Vehicle	700200							8,044	-	8,044	0.0%			
Depreciation - Equipment	700400							509	-	509	0.0%			
Wages - Salaried Operations	510510							1,035,716	-	1,035,716	1.6%			
Wages - Hourly Operations	511010							-	-	-	0.0%			
Wages - Overtime Operations	511510							-	-	-	0.0%			
Wages - Bonus Operations	512010							-	-	-	0.0%			
Wages - Other Comp Ops	512610							-	-	-	0.0%			
Wages - Other Comp Other	512690							-	-	-	0.0%			
Wages - Comp Absences Ops	512710							-	-	-	0.0%			
Wages - Vacation Ops	512810							-	-	-	0.0%			
Group Insurance - WMI	513000							132,220	-	132,220	0.2%			
Group Insurance - Non WMI	513050							-	-	-	0.0%			
Workers Compensation - Premium	513100							21,108	-	21,108	0.0%			
Workers Compensation - Claims	513150							534	-	534	0.0%			
Employer 401K Matching	514000							3,993	-	3,993	0.0%			
Safety Program Expense	514300							10,759	-	10,759	0.0%			
Pension Expense - Union	514950							185,227	-	185,227	0.3%			
Payroll Tax Expense	515000							84,696	-	84,696	0.1%			
Temporary Agency Labor	516100							15,150	-	15,150	0.0%			
Employment Fees	518100							(50)	-	(50)	0.0%			
Medical Expense	518300							196	-	196	0.0%			
Uniforms	518400							8,711	-	8,711	0.0%			
Other Employee Costs	518900							254	-	254	0.0%			
Building Maintenance	523000							3,715	-	3,715	0.0%			
Grounds Maintenance	523100							1,733	-	1,733	0.0%			
New, Retread & Repaired Tires	520000							310,467	-	310,467	0.5%			
Tire Warranty Reimbursements	520200							(2,498)	-	(2,498)	0.0%			
Tire Inventory Adjustments	520400							468	-	468	0.0%			
Other Tire Maintenance	520900							55,958	-	55,958	0.1%			
Parts Inventory Expense	521000							864,359	-	864,359	1.4%			
Maintenance Supplies Expense	521100							82,251	-	82,251	0.1%			
Small Tools Expense	521200							15,226	-	15,226	0.0%			
Parts Inventory Adjustments	521400							(8,508)	-	(8,508)	0.0%			
Obsolete Parts Expense	521500							7,975	-	7,975	0.0%			

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Confidential Material Protected under WAC 480-07-160
For the 12 Month Period Ending December 31, 2014

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Primary Lubricants	522000							121,391	-	121,391	0.2%			
Third Party Repairs	524000							142,181	-	142,181	0.2%			
Truck Washing	524200							97,315	-	97,315	0.2%			
Third Party Towing	524300							74,751	-	74,751	0.1%			
Third Party Equipment Maint	524400							2,262	-	2,262	0.0%			
Warranty Recovery	524800							(208)	-	(208)	0.0%			
Other Third Party Maintenance	524900							174	-	174	0.0%			
Clear Diesel Fuel - On Hwy	535000							1,783,612	-	1,783,612	2.8%			
Dyed Diesel Fuel - Off Hwy	535050							-	-	-	0.0%			
Gasoline	535100							76,661	-	76,661	0.1%			
Propane	535200							7,734	-	7,734	0.0%			
CNG	535500							406,848	-	406,848	0.6%			
Fuel Tax Credit	536000							-	-	-	0.0%			
Vehicle License, Fees, Permits	537500							108	-	108	0.0%			
Insurance - Trucks	570000							421	-	421	0.0%			
Insurance - General Liability	570400							9,814	-	9,814	0.0%			
Insurance - Umbrella	570500							6,933	-	6,933	0.0%			
Metal Replacements - Raw Steel	525000							365	-	365	0.0%			
Shop Paint Expense	525100							138	-	138	0.0%			
Miscellaneous	575000							106	-	106	0.0%			
PC Expense	564100							956	-	956	0.0%			
Environmental Compliance	568000							3,255	-	3,255	0.0%			
Procurement Card Rebate	577500							(30,641)	-	(30,641)	0.0%			
Office Supplies	582000							246	-	246	0.0%			
Telephone - Mobile/Pager	584100							2,877	-	2,877	0.0%			
Travel - Auto	585000							4,676	-	4,676	0.0%			
Travel - Airlines	585100							638	-	638	0.0%			
Travel - Lodging	585300							823	-	823	0.0%			
Meals	585900							201	-	201	0.0%			
Allocation out	598000							-	-	-	0.0%			
Allocation in	598100							24,621	-	24,621	0.0%			
Depreciation - Support Vehicle	700200							3,757	-	3,757	0.0%			
Depreciation - Equipment	700400							6,087	-	6,087	0.0%			
Depreciation - Leasehold Imprv	700700							21,464	-	21,464	0.0%			
Primary Equipment Costs								**8,674,090**	**-**	**8,674,090**	**13.8%**			
Secondary Equipment Costs														
Depreciation - Containers	700300							1,050,045	-	1,050,045	1.7%			
Wages - Hourly Operations	511010							332,836	-	332,836	0.5%			
Wages - Overtime Operations	511510							-	-	-	0.0%			
Wages - Bonus Operations	512010							-	-	-	0.0%			
Wages - Other Comp Ops	512610							-	-	-	0.0%			
Wages - Other Comp Other	512690							-	-	-	0.0%			
Wages - Comp Absences Ops	512710							-	-	-	0.0%			
Wages - Vacation Ops	512810							-	-	-	0.0%			
Group Insurance - WMI	513000							-	-	-	0.0%			
Group Insurance - Non WMI	513050							111,065	-	111,065	0.2%			
Workers Compensation - Premium	513100							3,638	-	3,638	0.0%			
Workers Compensation - Claims	513150							6,440	-	6,440	0.0%			
Employer 401K Matching	514000							670	-	670	0.0%			
Safety Program Expense	514300							409	-	409	0.0%			
Pension Expense - Union	514950							56,975	-	56,975	0.1%			
Payroll Tax Expense	515000							27,996	-	27,996	0.0%			
Independent Contract Labor	516000							76,935	-	76,935	0.1%			
Temporary Agency Labor	516100							114,033	-	114,033	0.2%			
Uniforms	518400							0	-	0	0.0%			
Other Employee Costs	518900							138	-	138	0.0%			
Parts Inventory Expense	521000							8,376	-	8,376	0.0%			
Maintenance Supplies Expense	521100							4,688	-	4,688	0.0%			
Small Tools Expense	521200							1,971	-	1,971	0.0%			
Building Maintenance	523000							2,409	-	2,409	0.0%			
Third Party Repairs	524000							83,224	-	83,224	0.1%			
Third Party Painting	524100							265	-	265	0.0%			
Third Party Equipment Maint	524400							9,418	-	9,418	0.0%			
Third Party Compactor Repairs	524500							970	-	970	0.0%			
Metal Replacements - Raw Steel	525000							1,635	-	1,635	0.0%			
Shop Paint Expense	525100							420	-	420	0.0%			
Container Lids	525200							2,414	-	2,414	0.0%			
Container Casters	525300							679	-	679	0.0%			
Compactor Repairs	525500							10,895	-	10,895	0.0%			
Third Party Container Maint	525900							16,417	-	16,417	0.0%			
Rental - Equipment	531100							870	-	870	0.0%			
Gasoline	535100							-	-	-	0.0%			
Vehicle License, Fees, Permits	537500							1,875	-	1,875	0.0%			
Other Transportation Costs	537900							3,989	-	3,989	0.0%			
Insurance - Trucks	570000							1,636	-	1,636	0.0%			
Insurance - General Liability	570400							2,268	-	2,268	0.0%			
Insurance - Umbrella	570500							1,619	-	1,619	0.0%			
Printing	577000							3,739	-	3,739	0.0%			
Procurement Card Rebate	577500							(1,484)	-	(1,484)	0.0%			
Telephone - Mobile/Pager	584100							1,086	-	1,086	0.0%			
Allocation in	598100							452,408	-	452,408	0.7%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Confidential Material Protected under WAC 480-07-160
For the 12 Month Period Ending December 31, 2014

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Depreciation - Support Vehicle	700200							3,686	-	3,686	0.0%			
Secondary Equipment Costs								**2,396,652**	**-**	**2,396,652**	**3.8%**			
Operating Costs														
Wages - Salaried Operations	510510							890,586	-	890,586	1.4%			
Wages - Hourly Operations	511010							-	-	-	0.0%			
Wages - Overtime Operations	511510							-	-	-	0.0%			
Wages - Bonus Operations	512010							-	-	-	0.0%			
Wages - Bonus Driver/Operators	512040							-	-	-	0.0%			
Wages - Bonus Other	512090							-	-	-	0.0%			
Wages - Other Comp Ops	512610							-	-	-	0.0%			
Wages - Other Comp Other	512690							-	-	-	0.0%			
Wages - Comp Absences Ops	512710							-	-	-	0.0%			
Group Insurance - WMI	513000							115,228	-	115,228	0.2%			
Workers Compensation - Premium	513100							16,781	-	16,781	0.0%			
Employer 401K Matching	514000							23,006	-	23,006	0.0%			
Safety Program Expense	514300							72,163	-	72,163	0.1%			
Pension Expense - Union	514950							-	-	-	0.0%			
Employee Vehicle Costs	514980							8	-	8	0.0%			
Payroll Tax Expense	515000							73,376	-	73,376	0.1%			
Temporary Agency Labor	516100							(4,582)	-	(4,582)	0.0%			
Employee Relocation Expense	518000							2,019	-	2,019	0.0%			
Employment Fees	518100							521	-	521	0.0%			
Employee & Community Activity	518200							51,305	-	51,305	0.1%			
Medical Expense	518300							4,470	-	4,470	0.0%			
Uniforms	518400							9,986	-	9,986	0.0%			
Other Employee Costs	518900							47	-	47	0.0%			
Parts Inventory Expense	521000							1,537	-	1,537	0.0%			
Maintenance Supplies Expense	521100							17,712	-	17,712	0.0%			
Small Tools Expense	521200							943	-	943	0.0%			
Primary Lubricants	522000							3	-	3	0.0%			
Building Maintenance	523000							87,704	-	87,704	0.1%			
Grounds Maintenance	523100							32,889	-	32,889	0.1%			
Third Party Repairs	524000							25,285	-	25,285	0.0%			
Truck Washing	524200							892	-	892	0.0%			
Third Party Towing	524300							2,211	-	2,211	0.0%			
Third Party Equipment Maint	524400							2,162	-	2,162	0.0%			
Other Third Party Maintenance	524900							265	-	265	0.0%			
Other Maintenance	529900							16,316	-	16,316	0.0%			
Taxes - Personal Property	530000							101,170	-	101,170	0.2%			
Taxes - Real Property	530100							124,320	-	124,320	0.2%			
Security	532000							8,462	-	8,462	0.0%			
Rental - Office	531000							1,232	-	1,232	0.0%			
Rental - Equipment	531100							35,847	-	35,847	0.1%			
Rental - Land/Building	531200							329,881	-	329,881	0.5%			
Utilities	534000							101,863	-	101,863	0.2%			
Clear Diesel Fuel - On Hwy	535000							-	-	-	0.0%			
Diesel Emission Fuel Additive	535090							-	-	-	0.0%			
Gasoline	535100							-	-	-	0.0%			
CNG	535500							-	-	-	0.0%			
Road Use Taxes	537000							203	-	203	0.0%			
Toll Roads	537100							4	-	4	0.0%			
Vehicle License, Fees, Permits	537500							745	-	745	0.0%			
Computer Supplies	564000							3,651	-	3,651	0.0%			
PC Expense	564100							4,664	-	4,664	0.0%			
Environmental Compliance	568000							97,843	-	97,843	0.2%			
Insurance - Trucks	570000							1,613	-	1,613	0.0%			
Insurance - Building	570200							19,360	-	19,360	0.0%			
Insurance - General Liability	570400							7,429	-	7,429	0.0%			
Insurance - Umbrella	570500							5,174	-	5,174	0.0%			
Uninsured Loss - Corp Charge	570800							(1,368)	-	(1,368)	0.0%			
Performance Bond Expense	570900							14,573	-	14,573	0.0%			
License, Fees, Permits	571000							17,432	-	17,432	0.0%			
Host Community Fees	571100							293	-	293	0.0%			
Postage	576000							24,372	-	24,372	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Confidential Material Protected under WAC 480-07-160
For the 12 Month Period Ending December 31, 2014

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Printing	577000							65,781		-	65,781	0.1%			
Miscellaneous	575000							180		-	180	0.0%			
Procurement Card Rebate	577500							(6,524)		-	(6,524)	0.0%			
Educational Manuals/Publ	581000							508		-	508	0.0%			
Seminars & Education	581100							31		-	31	0.0%			
Office Supplies	582000							16,422		-	16,422	0.0%			
Other Supplies	582900							42,930		-	42,930	0.1%			
Telephone - Office	584000							28,941		-	28,941	0.0%			
Telephone - Mobile/Pager	584100							75,636		-	75,636	0.1%			
Specialized Operations Equipmt	584200							74,568		-	74,568	0.1%			
Travel - Auto	585000							4,897		-	4,897	0.0%			
Travel - Airlines	585100							1,010		-	1,010	0.0%			
Travel - Meals	585200							2,269		-	2,269	0.0%			
Travel - Lodging	585300							2,458		-	2,458	0.0%			
Entertainment	585700							746		-	746	0.0%			
Meals	585900							335		-	335	0.0%			
Allocation out	598000							(31,663)		-	(31,663)	-0.1%			
Allocation in	598100							269,653		-	269,653	0.4%			
Depreciation - Support Vehicle	700200							3,524		-	3,524	0.0%			
Depreciation - Equipment	700400							18,628		-	18,628	0.0%			
Depreciation - Office Equip	700500							1,001		-	1,001	0.0%			
Depreciation - Buildings	700600							384,990		-	384,990	0.6%			
Depreciation - Leasehold Imprv	700700							129,526		-	129,526	0.2%			
Depreciation - Land Improvemen	700750							220,342		-	220,342	0.3%			
Estimated Depreciation	703000							195		-	195	0.0%			
Sale of Assets - PS System	599000							(219,485)		-	(219,485)	-0.3%			
Sale of Assets - Non-PS System	599050							233		-	233	0.0%			
Operating Costs								**3,428,729**		**-**	**3,428,729**	**5.4%**			
Operating Expenses								**27,294,160**		**-**	**27,294,160**	**43.3%**			
Gross Profit								**7,533,995**		**2,221,146**	**9,785,795**	**15.5%**			
Sales, General, and Administrative															
Sales Expense															
Advertising	660000							4,928		-	4,928	0.0%			
Promotional Items	660500							228		-	228	0.0%			
Sales Expense								**5,156**		**-**	**5,156**	**0.0%**			
General and Administrative Expenses															
Security	632000							(35)		-	(35)	0.0%			
Advertising	660000							773		-	773	0.0%			
Bad Debt Expense	661000							184,969	J	6,543	191,494	0.3%			
Collection Expense	661500							613		-	613	0.0%			
Late Fees and Fines Billed	661700							-		-	-	0.0%			
Bank Charges	662000							(0)		-	(0)	0.0%			
Software Maintenance	664300							2,544		-	2,544	0.0%			
Charitable Contributions	665000							-		-	-	0.0%			
Charitable Contributions - Svc	665100							-		-	-	0.0%			
Dues and Subscriptions	667000							1,899		-	1,899	0.0%			
Penalties	669500							-		-	-	0.0%			
License, Fees, Permits	671000							11,677		-	11,677	0.0%			
Miscellaneous	675000							352		-	352	0.0%			
Postage	676000							799		-	799	0.0%			
Printing	677000							5,033		-	5,033	0.0%			
WRRA Fees								38,224		-	38,224	0.1%			
Rate Case Notification Costs								57,563		-	57,563	0.1%			
Consulting Fees	678200							1,697		-	1,697	0.0%			
Legal Fees	678300							2,015		-	2,015	0.0%			
Other Professional Fees	678900							15,326		-	15,326	0.0%			
Offsite Storage	679000							218		-	218	0.0%			
Travel - Airlines	685100							525		-	525	0.0%			
Corporate Intangible Charge	705950							-		-	-	0.0%			
Amort - Customer Lists	706100							-		-	-	0.0%			
Allocation Of Market Area Overhead								1,633,752		-	1,633,752	2.6%			
Allocation of Market Area Customer Service								1,076,115		-	1,076,115	1.7%			
Allocation of Corporate & Group Overhead								1,773,605		-	1,773,605	2.8%			
General and Administrative Expenses								**4,807,665**		**6,543**	**4,814,576**	**7.6%**			
Sales, General, and Administrative								**4,812,821**		**6,543**	**4,819,732**	**7.7%**			
Income From Operations (EBIT)								**2,721,173**		**2,214,603**	**4,966,063**	**7.9%**			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Operating Revenue															
External Operating Revenue															
Commercial Collection	400000							12,454,663	J	$ 999,814	13,454,476	95.8%			
Commercial Rent								541,315	J	43,443	584,759	4.2%			
Com Collection - Organics	401000							-			-	0.0%			
Commercial Collection Rcy	403000							-			-	0.0%			
Commercial Coll Rcy RCR Fee	403800							-			-	0.0%			
Commercial Coll Rcy Env Chg	403850							-			-	0.0%			
Commercial Coll Rcy Adjustment	403900							-			-	0.0%			
Commercial Collection Fuel Chg	404000							-			-	0.0%			
Commercial Collection Env Chg	404100							-			-	0.0%			
Commercial Coll-Org Fuel Chg	404200							-			-	0.0%			
Commercial Coll-Org Env Chg	404300							-			-	0.0%			
Commercial Coll-Org RCR Fee	404400							-			-	0.0%			
Commercial Collection RMO	404700							-			-	0.0%			
Commercial Collection Adjust	404900							-			-	0.0%			
Residential Collection	405000							-			-	0.0%			
Res Collection - Organics	406000							-			-	0.0%			
Residential Collection Rcy	408000							-			-	0.0%			
Multi-Family Recycling Surcharge								-			-	0.0%			
Residential Collection Fuel Ch	409000							-			-	0.0%			
Residential Collection Env Chg	409100							-			-	0.0%			
Residential Collection RMO	409700							-			-	0.0%			
Residential Collection Adjust	409900							-			-	0.0%			
Roll Off Collection Permanent	410000							-			-	0.0%			
Roll Off Disposal Pass Through								-			-	0.0%			
Roll Off Rent								-			-	0.0%			
Roll Off Collection Temporary	410500							-			-	0.0%			
Roll Off Permanent - Organics	411100							-			-	0.0%			
Roll Off Collection Recycling	413000							-			-	0.0%			
Roll Off Fuel Charge	414000							-			-	0.0%			
Roll Off Environmental Charge	414100							-			-	0.0%			
Roll Off Fuel Chg - Organics	414200							-			-	0.0%			
Roll Off Env Chg - Organics	414300							-			-	0.0%			
Roll Off RCR Fee - Organics	414400							-			-	0.0%			
Roll Off RCR Fee	414800							-			-	0.0%			
Roll Off Adjustments	414900							-			-	0.0%			
Bagster	417000							-			-	0.0%			
Baled Corrugated Sales	452150							-			-	0.0%			
Other Material Sales	454900							-			-	0.0%			
Other Rental Income	458200							-			-	0.0%			
Other Operating Revenue	458700							-			-	0.0%			
Payment Handling Fee	458880							-			-	0.0%			
Utility Taxes								-			-	0.0%			
Other Late Fee Revenue	458890							-			-	0.0%			
Other Operating Adjustments	458900							-			-	0.0%			
External Operating Revenue								**12,995,978**		**1,043,257**	**14,039,235**	**100.0%**			
Intercompany Operating Revenue															
IC Material Sales	492000							-			-	0.0%			
IC Commercial Collection	495000							-			-	0.0%			
IC Comm Coll Fuel Chg	495005							-			-	0.0%			
IC Comm Coll Env Chg	495010							-			-	0.0%			
IC Comm Coll RCR Fee	495015							-			-	0.0%			
IC Commercial Collection Rcy	495030							-			-	0.0%			
IC Comm Coll Rcy Env Chg	495035							-			-	0.0%			
IC Roll Off Collection Perm	495100							-			-	0.0%			
IC Roll Off Coll Perm Fuel Chg	495105							-			-	0.0%			
IC Roll Off Coll Perm Env Chg	495110							-			-	0.0%			
IC Roll Off Coll Perm RCR Fee	495115							-			-	0.0%			
IC Roll Off Collection Rcy	495130							-			-	0.0%			
Intercompany Operating Revenue								**-**		**-**	**-**	**0.0%**			
Total Operating Revenue								**12,995,978**		**1,043,257**	**14,039,235**	**100.0%**			
Revenue Reduction															
Disposal to Landfill	500000							-			-	0.0%			
Disposal to Transfer Station	500500							5,555,722			5,555,722	39.6%			
Disposal to Other Facility	500800							-			-	0.0%			
Disposal Pass Through - Roll Off								-			-	0.0%			
IC MRF Tipping Fees	501700							-			-	0.0%			
Subcontractor Costs - Other	502500							-			-	0.0%			
COGS Commercial OCC	507010							-			-	0.0%			
Other Third Party COGS	507390							-			-	0.0%			
Other Intercompany COGS	507790							-			-	0.0%			
Customer Rebates	507900							-			-	0.0%			
Disposal Fees and Taxes	509000							-			-	0.0%			
Municipal Franchise Fees	509500							-			-	0.0%			
Administrative Fees								-			-	0.0%			

Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Garbage
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Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
State B & O Tax								188,775	J	15,162	203,937	1.5%			
WUTC Fees								55,558	J	4,460	60,018	0.4%			
Other Disposal Costs	509900							3,258			3,258	0.0%			
Total Revenue Reduction								**5,803,313**		**19,622**	**5,822,935**	**41.5%**			
Net Revenue								**7,192,665**		**1,023,635**	**8,216,300**	**58.5%**			
Operating Expenses															
Direct Labor Costs															
Wages - Hourly Operations	511010							879,744			879,744	6.3%			
Wages - Overtime Operations	511510							-			-	0.0%			
Wages - Bonus Operations	512010							-			-	0.0%			
Wages - Bonus Driver/Operators	512040							-			-	0.0%			
Wages - Bonus Other	512090							-			-	0.0%			
Wages - Other Comp Ops	512610							-			-	0.0%			
Wages - Other Comp Driver/Oper	512640							-			-	0.0%			
Wages - Other Comp Other	512690							-			-	0.0%			
Wages - Comp Absences Ops	512710							-			-	0.0%			
Wages - Vacation Ops	512810							-			-	0.0%			
Group Insurance - WMI	513000							-			-	0.0%			
Group Insurance - Non WMI	513050							216,984			216,984	1.5%			
Workers Compensation - Premium	513100							14,220			14,220	0.1%			
Workers Compensation - Claims	513150							47,204			47,204	0.3%			
Union Dues	514200							0			0	0.0%			
Safety Program Expense	514300							59			59	0.0%			
Pension Expense - Union	514950							181,421			181,421	1.3%			
Payroll Tax Expense	515000							74,236			74,236	0.5%			
Employment Fees	518100							-			-	0.0%			
Medical Expense	518300							602			602	0.0%			
Uniforms	518400							4,685			4,685	0.0%			
Other Employee Costs	518900							657			657	0.0%			
Direct Labor Costs								**1,419,812**		**-**	**1,419,812**	**10.1%**			
Primary Equipment Costs															
Road Use Taxes	537000							2,666			2,666	0.0%			
Vehicle License, Fees, Permits	537500							20,726			20,726	0.1%			
Insurance - Trucks	570000							13,287			13,287	0.1%			
Insurance - General Liability	570400							6,315			6,315	0.0%			
Insurance - Umbrella	570500							4,435			4,435	0.0%			
Uninsured Loss - Corp Charge	570800							-			-	0.0%			
Uninsured Loss - Local Settle	570850							2,558			2,558	0.0%			
Fleet Pride Reclass	570890							1,434			1,434	0.0%			
Depreciation - Trucks	700000							292,729			292,729	2.1%			
Depreciation - Support Vehicle	700200							548			548	0.0%			
Depreciation - Equipment	700400							-			-	0.0%			
Wages - Salaried Operations	510510							89,176			89,176	0.6%			
Wages - Hourly Operations	511010							-			-	0.0%			
Wages - Overtime Operations	511510							-			-	0.0%			
Wages - Bonus Operations	512010							-			-	0.0%			
Wages - Other Comp Ops	512610							-			-	0.0%			
Wages - Other Comp Other	512690							-			-	0.0%			
Wages - Comp Absences Ops	512710							-			-	0.0%			
Wages - Vacation Ops	512810							-			-	0.0%			
Group Insurance - WMI	513000							11,311			11,311	0.1%			
Group Insurance - Non WMI	513050							-			-	0.0%			
Workers Compensation - Premium	513100							1,990			1,990	0.0%			
Workers Compensation - Claims	513150							53			53	0.0%			
Employer 401K Matching	514000							365			365	0.0%			
Safety Program Expense	514300							745			745	0.0%			
Pension Expense - Union	514950							16,394			16,394	0.1%			
Payroll Tax Expense	515000							7,254			7,254	0.1%			
Temporary Agency Labor	516100							1,574			1,574	0.0%			
Employment Fees	518100							(6)			(6)	0.0%			
Medical Expense	518300							18			18	0.0%			
Uniforms	518400							802			802	0.0%			
Other Employee Costs	518900							23			23	0.0%			
Building Maintenance	523000							254			254	0.0%			
Grounds Maintenance	523100							(1,548)			(1,548)	0.0%			
New, Retread & Repaired Tires	520000							39,050			39,050	0.3%			
Tire Warranty Reimbursements	520200							(370)			(370)	0.0%			
Tire Inventory Adjustments	520400							824			824	0.0%			
Other Tire Maintenance	520900							7,001			7,001	0.0%			
Parts Inventory Expense	521000							74,155			74,155	0.5%			
Maintenance Supplies Expense	521100							7,431			7,431	0.1%			
Small Tools Expense	521200							1,153			1,153	0.0%			
Parts Inventory Adjustments	521400							515			515	0.0%			

Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Obsolete Parts Expense	521500							575		575	0.0%			
Primary Lubricants	522000							9,981		9,981	0.1%			
Third Party Repairs	524000							7,654		7,654	0.1%			
Truck Washing	524200							8,744		8,744	0.1%			
Third Party Towing	524300							6,323		6,323	0.0%			
Third Party Equipment Maint	524400							105		105	0.0%			
Warranty Recovery	524800							10		10	0.0%			
Other Third Party Maintenance	524900							20		20	0.0%			
Clear Diesel Fuel - On Hwy	535000							162,082		162,082	1.2%			
Dyed Diesel Fuel - Off Hwy	535050							-		-	0.0%			
Gasoline	535100							16,457		16,457	0.1%			
Propane	535200							722		722	0.0%			
CNG	535500							51,146		51,146	0.4%			
Fuel Tax Credit	536000							-		-	0.0%			
Vehicle License, Fees, Permits	537500							11		11	0.0%			
Insurance - Trucks	570000							37		37	0.0%			
Insurance - General Liability	570400							1,003		1,003	0.0%			
Insurance - Umbrella	570500							717		717	0.0%			
Metal Replacements - Raw Steel	525000							31		31	0.0%			
Shop Paint Expense	525100							8		8	0.0%			
Miscellaneous	575000							11		11	0.0%			
PC Expense	564100							39		39	0.0%			
Environmental Compliance	568000							308		308	0.0%			
Procurement Card Rebate	577500							(3,295)		(3,295)	0.0%			
Office Supplies	582000							19		19	0.0%			
Telephone - Mobile/Pager	584100							223		223	0.0%			
Travel - Auto	585000							280		280	0.0%			
Travel - Airlines	585100							27		27	0.0%			
Travel - Lodging	585300							26		26	0.0%			
Meals	585900							13		13	0.0%			
Allocation out	598000							-		-	0.0%			
Allocation in	598100							-		-	0.0%			
Depreciation - Support Vehicle	700200							348		348	0.0%			
Depreciation - Equipment	700400							549		549	0.0%			
Depreciation - Leasehold Imprv	700700							1,043		1,043	0.0%			
Primary Equipment Costs								**868,082**	**-**	**868,082**	**6.2%**			
Secondary Equipment Costs														
Depreciation - Containers	700300							109,272		109,272	0.8%			
Wages - Hourly Operations	511010							72,807		72,807	0.5%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			
Wages - Vacation Ops	512810							-		-	0.0%			
Group Insurance - WMI	513000							-		-	0.0%			
Group Insurance - Non WMI	513050							24,252		24,252	0.2%			
Workers Compensation - Premium	513100							1,176		1,176	0.0%			
Workers Compensation - Claims	513150							1,480		1,480	0.0%			
Employer 401K Matching	514000							165		165	0.0%			
Safety Program Expense	514300							97		97	0.0%			
Pension Expense - Union	514950							14,054		14,054	0.1%			
Payroll Tax Expense	515000							6,116		6,116	0.0%			
Independent Contract Labor	516000							21,257		21,257	0.2%			
Temporary Agency Labor	516100							29,249		29,249	0.2%			
Uniforms	518400							0		0	0.0%			
Other Employee Costs	518900							38		38	0.0%			
Parts Inventory Expense	521000							2,001		2,001	0.0%			
Maintenance Supplies Expense	521100							1,215		1,215	0.0%			
Small Tools Expense	521200							525		525	0.0%			
Building Maintenance	523000							649		649	0.0%			
Third Party Repairs	524000							73,615		73,615	0.5%			
Third Party Painting	524100							236		236	0.0%			
Third Party Equipment Maint	524400							8,322		8,322	0.1%			
Third Party Compactor Repairs	524500							853		853	0.0%			
Metal Replacements - Raw Steel	525000							1,458		1,458	0.0%			
Shop Paint Expense	525100							374		374	0.0%			
Container Lids	525200							2,200		2,200	0.0%			
Container Casters	525300							605		605	0.0%			
Compactor Repairs	525500							9,625		9,625	0.1%			
Third Party Container Maint	525900							14,637		14,637	0.1%			
Rental - Equipment	531100							163		163	0.0%			
Gasoline	535100							-		-	0.0%			
Vehicle License, Fees, Permits	537500							484		484	0.0%			
Other Transportation Costs	537900							922		922	0.0%			
Insurance - Trucks	570000							427		427	0.0%			
Insurance - General Liability	570400							539		539	0.0%			
Insurance - Umbrella	570500							392		392	0.0%			
Printing	577000							1,002		1,002	0.0%			
Procurement Card Rebate	577500							(300)		(300)	0.0%			

Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Telephone - Mobile/Pager	584100							239		239	0.0%			
Allocation in	598100							258,377		258,377	1.8%			
Depreciation - Support Vehicle	700200							484		484	0.0%			
Secondary Equipment Costs								**659,008**	**-**	**659,008**	**4.7%**			
Operating Costs														
Wages - Salaried Operations	510510							87,391		87,391	0.6%			
Wages - Hourly Operations	511010							-		-	0.0%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Bonus Driver/Operators	512040							-		-	0.0%			
Wages - Bonus Other	512090							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			
Group Insurance - WMI	513000							11,335		11,335	0.1%			
Workers Compensation - Premium	513100							1,650		1,650	0.0%			
Employer 401K Matching	514000							2,214		2,214	0.0%			
Safety Program Expense	514300							7,018		7,018	0.0%			
Pension Expense - Union	514950							-		-	0.0%			
Employee Vehicle Costs	514980							1		1	0.0%			
Payroll Tax Expense	515000							7,128		7,128	0.1%			
Temporary Agency Labor	516100							(1,137)		(1,137)	0.0%			
Employee Relocation Expense	518000							126		126	0.0%			
Employment Fees	518100							57		57	0.0%			
Employee & Community Activity	518200							5,736		5,736	0.0%			
Medical Expense	518300							396		396	0.0%			
Uniforms	518400							937		937	0.0%			
Other Employee Costs	518900							5		5	0.0%			
Parts Inventory Expense	521000							148		148	0.0%			
Maintenance Supplies Expense	521100							1,898		1,898	0.0%			
Small Tools Expense	521200							93		93	0.0%			
Primary Lubricants	522000							0		0	0.0%			
Building Maintenance	523000							9,109		9,109	0.1%			
Grounds Maintenance	523100							4,686		4,686	0.0%			
Third Party Repairs	524000							2,625		2,625	0.0%			
Truck Washing	524200							77		77	0.0%			
Third Party Towing	524300							241		241	0.0%			
Third Party Equipment Maint	524400							234		234	0.0%			
Other Third Party Maintenance	524900							(402)		(402)	0.0%			
Other Maintenance	529900							1,763		1,763	0.0%			
Taxes - Personal Property	530000							11,196		11,196	0.1%			
Taxes - Real Property	530100							13,438		13,438	0.1%			
Security	532000							740		740	0.0%			
Rental - Office	531000							74		74	0.0%			
Rental - Equipment	531100							3,721		3,721	0.0%			
Rental - Land/Building	531200							30,896		30,896	0.2%			
Utilities	534000							11,280		11,280	0.1%			
Clear Diesel Fuel - On Hwy	535000							-		-	0.0%			
Diesel Emission Fuel Additive	535090							-		-	0.0%			
Gasoline	535100							-		-	0.0%			
CNG	535500							-		-	0.0%			
Road Use Taxes	537000							(1,362)		(1,362)	0.0%			
Toll Roads	537100							(0)		(0)	0.0%			
Vehicle License, Fees, Permits	537500							68		68	0.0%			
Computer Supplies	564000							361		361	0.0%			
PC Expense	564100							462		462	0.0%			
Environmental Compliance	568000							10,163		10,163	0.1%			
Insurance - Trucks	570000							161		161	0.0%			
Insurance - Building	570200							2,069		2,069	0.0%			
Insurance - General Liability	570400							725		725	0.0%			
Insurance - Umbrella	570500							531		531	0.0%			
Uninsured Loss - Corp Charge	570800							(148)		(148)	0.0%			
Performance Bond Expense	570900							1,500		1,500	0.0%			
License, Fees, Permits	571000							1,158		1,158	0.0%			
Host Community Fees	571100							32		32	0.0%			
Postage	576000							2,417		2,417	0.0%			
Printing	577000							6,627		6,627	0.0%			
Miscellaneous	575000							(191)		(191)	0.0%			
Procurement Card Rebate	577500							(738)		(738)	0.0%			
Educational Manuals/Publ	581000							56		56	0.0%			
Seminars & Education	581100							2		2	0.0%			
Office Supplies	582000							1,257		1,257	0.0%			
Other Supplies	582900							4,360		4,360	0.0%			
Telephone - Office	584000							2,868		2,868	0.0%			
Telephone - Mobile/Pager	584100							7,690		7,690	0.1%			
Specialized Operations Equipmt	584200							6,920		6,920	0.0%			
Travel - Auto	585000							474		474	0.0%			
Travel - Airlines	585100							101		101	0.0%			
Travel - Meals	585200							196		196	0.0%			
Travel - Lodging	585300							248		248	0.0%			
Entertainment	585700							50		50	0.0%			

Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Meals	585900							31			31	0.0%			
Allocation out	598000							(1,903)			(1,903)	0.0%			
Allocation in	598100							46,152			46,152	0.3%			
Depreciation - Support Vehicle	700200							306			306	0.0%			
Depreciation - Equipment	700400							2,016			2,016	0.0%			
Depreciation - Office Equip	700500							108			108	0.0%			
Depreciation - Buildings	700600							41,611			41,611	0.3%			
Depreciation - Leasehold Imprv	700700							12,750			12,750	0.1%			
Depreciation - Land Improvemen	700750							23,814			23,814	0.2%			
Estimated Depreciation	703000							24			24	0.0%			
Sale of Assets - PS System	599000							(19,756)			(19,756)	-0.1%			
Sale of Assets - Non-PS System	599050							75			75	0.0%			
Operating Costs								**367,961**		**-**	**367,961**	**2.6%**			
Operating Expenses								**3,314,864**		**-**	**3,314,864**	**23.6%**			
% of Operating Expenses								***48.8%***							
Gross Profit								**3,877,801**		**1,023,635**	**4,901,436**	**34.9%**			
Sales, General, and Administrative															
Sales Expense															
Advertising	660000							550			550	0.0%			
Promotional Items	660500							25			25	0.0%			
Sales Expense								**576**		**-**	**576**	**0.0%**			
General and Administrative Expenses															
Security	632000							(4)			(4)	0.0%			
Advertising	660000							86			86	0.0%			
Bad Debt Expense	661000							44,348	J	3,015	47,363	0.3%			
Collection Expense	661500							68			68	0.0%			
Late Fees and Fines Billed	661700							-			-	0.0%			
Bank Charges	662000							(0)			(0)	0.0%			
Software Maintenance	664300							284			284	0.0%			
Charitable Contributions	665000							-			-	0.0%			
Charitable Contributions - Svc	665100							-			-	0.0%			
Dues and Subscriptions	667000							212			212	0.0%			
Penalties	669500							-			-	0.0%			
License, Fees, Permits	671000							1,303			1,303	0.0%			
Miscellaneous	675000							39			39	0.0%			
Postage	676000							89			89	0.0%			
Printing	677000							562			562	0.0%			
WRRA Fees								4,675			4,675	0.0%			
Rate Case Notification Costs								2,727			2,727	0.0%			
Consulting Fees	678200							189			189	0.0%			
Legal Fees	678300							225			225	0.0%			
Other Professional Fees	678900							1,710			1,710	0.0%			
Offsite Storage	679000							24			24	0.0%			
Travel - Airlines	685100							59			59	0.0%			
Corporate Intangible Charge	705950							-			-	0.0%			
Amort - Customer Lists	706100							-			-	0.0%			
Allocation Of Market Area Overhead								189,203			189,203	1.3%			
Allocation of Market Area Customer Service								124,623			124,623	0.9%			
Allocation of Corporate & Group Overhead								205,399			205,399	1.5%			
General and Administrative Expenses								**575,822**		**3,015**	**578,837**	**4.1%**			
Sales, General, and Administrative								**576,398**		**3,015**	**579,413**	**4.1%**			
Income From Operations (EBIT)								**3,301,404**		**1,020,620**	**4,322,023**	**30.8%**			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
Operating Revenue										
External Operating Revenue										
Commercial Collection	400000									
Commercial Rent										
Com Collection - Organics	401000									
Commercial Collection Rcy	403000									
Commercial Coll Rcy RCR Fee	403800									
Commercial Coll Rcy Env Chg	403850									
Commercial Coll Rcy Adjustment	403900									
Commercial Collection Fuel Chg	404000									
Commercial Collection Env Chg	404100									
Commercial Coll-Org Fuel Chg	404200									
Commercial Coll-Org Env Chg	404300									
Commercial Coll-Org RCR Fee	404400									
Commercial Collection RMO	404700									
Commercial Collection Adjust	404900									
Residential Collection	405000									
Res Collection - Organics	406000									
Residential Collection Rcy	408000									
Multi-Family Recycling Surcharge										
Residential Collection Fuel Ch	409000									
Residential Collection Env Chg	409100									
Residential Collection RMO	409700									
Residential Collection Adjust	409900									
Roll Off Collection Permanent	410000									
Roll Off Disposal Pass Through										
Roll Off Rent										
Roll Off Collection Temporary	410500									
Roll Off Permanent - Organics	411100									
Roll Off Collection Recycling	413000									
Roll Off Fuel Charge	414000									
Roll Off Environmental Charge	414100									
Roll Off Fuel Chg - Organics	414200									
Roll Off Env Chg - Organics	414300									
Roll Off RCR Fee - Organics	414400									
Roll Off RCR Fee	414800									
Roll Off Adjustments	414900									
Bagster	417000									
Baled Corrugated Sales	452150									
Other Material Sales	454900									
Other Rental Income	458200									
Other Operating Revenue	458700									
Payment Handling Fee	458880									
Utility Taxes										
Other Late Fee Revenue	458890									
Other Operating Adjustments	458900									
External Operating Revenue										
Intercompany Operating Revenue										
IC Material Sales	492000									
IC Commercial Collection	495000									
IC Comm Coll Fuel Chg	495005									
IC Comm Coll Env Chg	495010									

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
IC Comm Coll RCR Fee	495015	[redacted]								
IC Commercial Collection Rcy	495030									
IC Comm Coll Rcy Env Chg	495035									
IC Roll Off Collection Perm	495100									
IC Roll Off Coll Perm Fuel Chg	495105									
IC Roll Off Coll Perm Env Chg	495110									
IC Roll Off Coll Perm RCR Fee	495115									
IC Roll Off Collection Rcy	495130									
Intercompany Operating Revenue										
Total Operating Revenue										
Revenue Reduction										
Disposal to Landfill	500000									7.8%
Disposal to Transfer Station	500500									7.8%
Disposal to Other Facility	500800									0.0%
Disposal Pass Through - Roll Off										0.0%
IC MRF Tipping Fees	501700									29.3%
Subcontractor Costs - Other	502500									7.8%
COGS Commercial OCC	507010									0.0%
Other Third Party COGS	507390									0.0%
Other Intercompany COGS	507790									0.0%
Customer Rebates	507900									0.0%
Disposal Fees and Taxes	509000									0.0%
Municipal Franchise Fees	509500									0.0%
Administrative Fees										0.0%
State B & O Tax										0.0%
WUTC Fees										0.0%
Other Disposal Costs	509900									0.0%
Total Revenue Reduction										
Net Revenue										
Operating Expenses										
Direct Labor Costs										
Wages - Hourly Operations	511010									8.2%
Wages - Overtime Operations	511510									8.2%
Wages - Bonus Operations	512010									8.2%
Wages - Bonus Driver/Operators	512040									8.2%
Wages - Bonus Other	512090									8.2%
Wages - Other Comp Ops	512610									8.2%
Wages - Other Comp Driver/Oper	512640									8.2%
Wages - Other Comp Other	512690									8.2%
Wages - Comp Absences Ops	512710									8.2%
Wages - Vacation Ops	512810									8.2%
Group Insurance - WMI	513000									8.2%
Group Insurance - Non WMI	513050									8.2%
Workers Compensation - Premium	513100									8.2%
Workers Compensation - Claims	513150									8.2%
Union Dues	514200									8.2%
Safety Program Expense	514300									8.2%
Pension Expense - Union	514950									8.2%

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
Payroll Tax Expense	515000	[redacted]								8.2%
Employment Fees	518100									8.2%
Medical Expense	518300									8.2%
Uniforms	518400									8.2%
Other Employee Costs	518900									8.2%
Direct Labor Costs										
Primary Equipment Costs										
Road Use Taxes	537000									8.2%
Vehicle License, Fees, Permits	537500									8.2%
Insurance - Trucks	570000									8.2%
Insurance - General Liability	570400									8.2%
Insurance - Umbrella	570500									8.2%
Uninsured Loss - Corp Charge	570800									8.2%
Uninsured Loss - Local Settle	570850									8.2%
Fleet Pride Reclass	570890									8.2%
Depreciation - Trucks	700000									8.2%
Depreciation - Support Vehicle	700200									8.2%
Depreciation - Equipment	700400									8.2%
Wages - Salaried Operations	510510									8.2%
Wages - Hourly Operations	511010									8.2%
Wages - Overtime Operations	511510									8.2%
Wages - Bonus Operations	512010									8.2%
Wages - Other Comp Ops	512610									8.2%
Wages - Other Comp Other	512690									8.2%
Wages - Comp Absences Ops	512710									8.2%
Wages - Vacation Ops	512810									8.2%
Group Insurance - WMI	513000									8.2%
Group Insurance - Non WMI	513050									8.2%
Workers Compensation - Premium	513100									8.2%
Workers Compensation - Claims	513150									8.2%
Employer 401K Matching	514000									8.2%
Safety Program Expense	514300									8.2%
Pension Expense - Union	514950									8.2%
Payroll Tax Expense	515000									8.2%
Temporary Agency Labor	516100									8.2%
Employment Fees	518100									8.2%
Medical Expense	518300									8.2%
Uniforms	518400									8.2%
Other Employee Costs	518900									8.2%
Building Maintenance	523000									8.2%
Grounds Maintenance	523100									8.2%
New, Retread & Repaired Tires	520000									8.7%
Tire Warranty Reimbursements	520200									8.7%
Tire Inventory Adjustments	520400									8.7%
Other Tire Maintenance	520900									8.7%
Parts Inventory Expense	521000									8.7%
Maintenance Supplies Expense	521100									8.7%
Small Tools Expense	521200									8.7%
Parts Inventory Adjustments	521400									8.7%
Obsolete Parts Expense	521500									8.7%
Primary Lubricants	522000									8.7%

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
Third Party Repairs	524000	[redacted]								8.7%
Truck Washing	524200									8.7%
Third Party Towing	524300									8.7%
Third Party Equipment Maint	524400									8.7%
Warranty Recovery	524800									8.7%
Other Third Party Maintenance	524900									8.7%
Clear Diesel Fuel - On Hwy	535000									8.7%
Dyed Diesel Fuel - Off Hwy	535050									8.7%
Gasoline	535100									8.7%
Propane	535200									8.7%
CNG	535500									8.7%
Fuel Tax Credit	536000									8.7%
Vehicle License, Fees, Permits	537500									8.7%
Insurance - Trucks	570000									8.7%
Insurance - General Liability	570400									8.7%
Insurance - Umbrella	570500									8.7%
Metal Replacements - Raw Steel	525000									8.7%
Shop Paint Expense	525100									8.7%
Miscellaneous	575000									8.2%
PC Expense	564100									8.2%
Environmental Compliance	568000									8.2%
Procurement Card Rebate	577500									8.2%
Office Supplies	582000									8.2%
Telephone - Mobile/Pager	584100									8.2%
Travel - Auto	585000									8.2%
Travel - Airlines	585100									8.2%
Travel - Lodging	585300									8.2%
Meals	585900									8.2%
Allocation out	598000									8.2%
Allocation in	598100									8.2%
Depreciation - Support Vehicle	700200									8.2%
Depreciation - Equipment	700400									8.2%
Depreciation - Leasehold Imprv	700700									8.2%
Primary Equipment Costs										
Secondary Equipment Costs										
Depreciation - Containers	700300									7.8%
Wages - Hourly Operations	511010									7.8%
Wages - Overtime Operations	511510									7.8%
Wages - Bonus Operations	512010									7.8%
Wages - Other Comp Ops	512610									7.8%
Wages - Other Comp Other	512690									7.8%
Wages - Comp Absences Ops	512710									7.8%
Wages - Vacation Ops	512810									7.8%
Group Insurance - WMI	513000									7.8%
Group Insurance - Non WMI	513050									7.8%
Workers Compensation - Premium	513100									7.8%
Workers Compensation - Claims	513150									7.8%
Employer 401K Matching	514000									7.8%
Safety Program Expense	514300									7.8%
Pension Expense - Union	514950									7.8%
Payroll Tax Expense	515000									7.8%
Independent Contract Labor	516000									7.8%
Temporary Agency Labor	516100									7.8%
Uniforms	518400									7.8%

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
Other Employee Costs	518900	[redacted]								7.8%
Parts Inventory Expense	521000									7.8%
Maintenance Supplies Expense	521100									7.8%
Small Tools Expense	521200									7.8%
Building Maintenance	523000									7.8%
Third Party Repairs	524000									7.8%
Third Party Painting	524100									7.8%
Third Party Equipment Maint	524400									7.8%
Third Party Compactor Repairs	524500									7.8%
Metal Replacements - Raw Steel	525000									7.8%
Shop Paint Expense	525100									7.8%
Container Lids	525200									7.8%
Container Casters	525300									7.8%
Compactor Repairs	525500									7.8%
Third Party Container Maint	525900									7.8%
Rental - Equipment	531100									7.8%
Gasoline	535100									7.8%
Vehicle License, Fees, Permits	537500									7.8%
Other Transportation Costs	537900									7.8%
Insurance - Trucks	570000									7.8%
Insurance - General Liability	570400									7.8%
Insurance - Umbrella	570500									7.8%
Printing	577000									7.8%
Procurement Card Rebate	577500									7.8%
Telephone - Mobile/Pager	584100									7.8%
Allocation in	598100									7.8%
Depreciation - Support Vehicle	700200									7.8%
Secondary Equipment Costs										
Operating Costs										
Wages - Salaried Operations	510510									8.2%
Wages - Hourly Operations	511010									8.2%
Wages - Overtime Operations	511510									8.2%
Wages - Bonus Operations	512010									8.2%
Wages - Bonus Driver/Operators	512040									8.2%
Wages - Bonus Other	512090									8.2%
Wages - Other Comp Ops	512610									8.2%
Wages - Other Comp Other	512690									8.2%
Wages - Comp Absences Ops	512710									8.2%
Group Insurance - WMI	513000									8.2%
Workers Compensation - Premium	513100									8.2%
Employer 401K Matching	514000									8.2%
Safety Program Expense	514300									8.2%
Pension Expense - Union	514950									8.2%
Employee Vehicle Costs	514980									8.2%
Payroll Tax Expense	515000									8.2%
Temporary Agency Labor	516100									8.2%
Employee Relocation Expense	518000									8.2%
Employment Fees	518100									8.2%
Employee & Community Activity	518200									8.2%
Medical Expense	518300									8.2%
Uniforms	518400									8.2%
Other Employee Costs	518900									8.2%
Parts Inventory Expense	521000									8.2%
Maintenance Supplies Expense	521100									8.2%

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
Small Tools Expense	521200	[redacted]								8.2%
Primary Lubricants	522000									8.2%
Building Maintenance	523000									8.2%
Grounds Maintenance	523100									8.2%
Third Party Repairs	524000									8.2%
Truck Washing	524200									8.2%
Third Party Towing	524300									8.2%
Third Party Equipment Maint	524400									8.2%
Other Third Party Maintenance	524900									8.2%
Other Maintenance	529900									8.2%
Taxes - Personal Property	530000									8.2%
Taxes - Real Property	530100									8.2%
Security	532000									8.2%
Rental - Office	531000									8.2%
Rental - Equipment	531100									8.2%
Rental - Land/Building	531200									8.2%
Utilities	534000									8.2%
Clear Diesel Fuel - On Hwy	535000									8.2%
Diesel Emission Fuel Additive	535090									8.2%
Gasoline	535100									8.2%
CNG	535500									8.2%
Road Use Taxes	537000									8.2%
Toll Roads	537100									8.2%
Vehicle License, Fees, Permits	537500									8.2%
Computer Supplies	564000									8.2%
PC Expense	564100									8.2%
Environmental Compliance	568000									8.2%
Insurance - Trucks	570000									8.2%
Insurance - Building	570200									8.2%
Insurance - General Liability	570400									8.2%
Insurance - Umbrella	570500									8.2%
Uninsured Loss - Corp Charge	570800									8.2%
Performance Bond Expense	570900									8.2%
License, Fees, Permits	571000									8.2%
Host Community Fees	571100									8.2%
Postage	576000									8.2%
Printing	577000									8.2%
Miscellaneous	575000									8.2%
Procurement Card Rebate	577500									8.2%
Educational Manuals/Publ	581000									8.2%
Seminars & Education	581100									8.2%
Office Supplies	582000									8.2%
Other Supplies	582900									8.2%
Telephone - Office	584000									8.2%
Telephone - Mobile/Pager	584100									8.2%
Specialized Operations Equipmt	584200									8.2%
Travel - Auto	585000									8.2%
Travel - Airlines	585100									8.2%
Travel - Meals	585200									8.2%
Travel - Lodging	585300									8.2%
Entertainment	585700									8.2%
Meals	585900									8.2%
Allocation out	598000									8.2%
Allocation in	598100									8.2%
Depreciation - Support Vehicle	700200									8.2%

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
Depreciation - Equipment	700400	[redacted]								8.2%
Depreciation - Office Equip	700500									8.2%
Depreciation - Buildings	700600									8.2%
Depreciation - Leasehold Imprv	700700									8.2%
Depreciation - Land Improvemen	700750									8.2%
Estimated Depreciation	703000									8.2%
Sale of Assets - PS System	599000									8.2%
Sale of Assets - Non-PS System	599050									8.2%
Operating Costs										
Operating Expenses										
% of Operating Expenses										
Gross Profit										
Sales, General, and Administrative										
Sales Expense										
Advertising	660000									8.2%
Promotional Items	660500									8.2%
Sales Expense										
General and Administrative Expenses										
Security	632000									8.2%
Advertising	660000									8.2%
Bad Debt Expense	661000									8.2%
Collection Expense	661500									8.2%
Late Fees and Fines Billed	661700									8.2%
Bank Charges	662000									8.2%
Software Maintenance	664300									8.2%
Charitable Contributions	665000									8.2%
Charitable Contributions - Svc	665100									8.2%
Dues and Subscriptions	667000									8.2%
Penalties	669500									8.2%
License, Fees, Permits	671000									8.2%
Miscellaneous	675000									8.2%
Postage	676000									8.2%
Printing	677000									8.2%
WRRA Fees										8.2%
Rate Case Notification Costs										8.2%
Consulting Fees	678200									8.2%
Legal Fees	678300									8.2%
Other Professional Fees	678900									8.2%
Offsite Storage	679000									8.2%
Travel - Airlines	685100									8.2%
Corporate Intangible Charge	705950									8.2%
Amort - Customer Lists	706100									8.2%
Allocation Of Market Area Overhead										8.2%
Allocation of Market Area Customer Service										8.2%
Allocation of Corporate & Group Overhead										8.2%
General and Administrative Expenses										
Sales, General, and Administrative										

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Commercial Frontload Recycle - PC160 & Blank
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD	Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Add: Non-Reg. R/O Recycling	Less: Regulated MF Recycling	Pro Forma Com'l Recycling Total	WUTC - MF
Income From Operations (EBIT)	[redacted]								

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Operating Revenue															
External Operating Revenue															
Commercial Collection	400000							-			-	0.0%			
Commercial Rent								-			-	0.0%			
Com Collection - Organics	401000							-			-	0.0%			
Commercial Collection Rcy	403000							-			-	0.0%			
Commercial Coll Rcy RCR Fee	403800							-			-	0.0%			
Commercial Coll Rcy Env Chg	403850							-			-	0.0%			
Commercial Coll Rcy Adjustment	403900							-			-	0.0%			
Commercial Collection Fuel Chg	404000							-			-	0.0%			
Commercial Collection Env Chg	404100							-			-	0.0%			
Commercial Coll-Org Fuel Chg	404200							-			-	0.0%			
Commercial Coll-Org Env Chg	404300							-			-	0.0%			
Commercial Coll-Org RCR Fee	404400							-			-	0.0%			
Commercial Collection RMO	404700							-			-	0.0%			
Commercial Collection Adjust	404900							-			-	0.0%			
Residential Collection	405000							22,191,495	J	1,784,201	23,975,696	97.9%			
Res Collection - Organics	406000							-			-	0.0%			
Residential Collection Rcy	408000							-			-	0.0%			
Multi-Family Recycling Surcharge								-			-	0.0%			
Residential Collection Fuel Ch	409000							-			-	0.0%			
Residential Collection Env Chg	409100							-			-	0.0%			
Residential Collection RMO	409700							-			-	0.0%			
Residential Collection Adjust	409900							-			-	0.0%			
Roll Off Collection Permanent	410000							-			-	0.0%			
Roll Off Disposal Pass Through								-			-	0.0%			
Roll Off Rent								-			-	0.0%			
Roll Off Collection Temporary	410500							-			-	0.0%			
Roll Off Permanent - Organics	411100							-			-	0.0%			
Roll Off Collection Recycling	413000							-			-	0.0%			
Roll Off Fuel Charge	414000							-			-	0.0%			
Roll Off Environmental Charge	414100							-			-	0.0%			
Roll Off Fuel Chg - Organics	414200							-			-	0.0%			
Roll Off Env Chg - Organics	414300							-			-	0.0%			
Roll Off RCR Fee - Organics	414400							-			-	0.0%			
Roll Off RCR Fee	414800							-			-	0.0%			
Roll Off Adjustments	414900							-			-	0.0%			
Bagster	417000							-			-	0.0%			
Baled Corrugated Sales	452150							-			-	0.0%			
Other Material Sales	454900							-			-	0.0%			
Other Rental Income	458200							-			-	0.0%			
Other Operating Revenue	458700							-			-	0.0%			
Payment Handling Fee	458880							-			-	0.0%			
Utility Taxes								-			-	2.0%			
Other Late Fee Revenue	458890							-			-	0.1%			
Other Operating Adjustments	458900							-			-	0.0%			
External Operating Revenue								**22,191,495**		**1,784,201**	**24,487,779**	**100.0%**			
Intercompany Operating Revenue															
IC Material Sales	492000							-			-	0.0%			
IC Commercial Collection	495000							-			-	0.0%			
IC Comm Coll Fuel Chg	495005							-			-	0.0%			
IC Comm Coll Env Chg	495010							-			-	0.0%			
IC Comm Coll RCR Fee	495015							-			-	0.0%			
IC Commercial Collection Rcy	495030							-			-	0.0%			
IC Comm Coll Rcy Env Chg	495035							-			-	0.0%			
IC Roll Off Collection Perm	495100							-			-	0.0%			
IC Roll Off Coll Perm Fuel Chg	495105							-			-	0.0%			
IC Roll Off Coll Perm Env Chg	495110							-			-	0.0%			
IC Roll Off Coll Perm RCR Fee	495115							-			-	0.0%			
IC Roll Off Collection Rcy	495130							-			-	0.0%			
Intercompany Operating Revenue								**-**		**-**	**-**	**0.0%**			
Total Operating Revenue								**22,191,495**		**1,784,201**	**24,487,779**	**100.0%**			
Revenue Reduction															
Disposal to Landfill	500000							-			-	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Disposal to Transfer Station	500500							8,727,981			8,727,981	35.6%			
Disposal to Other Facility	500800							-			-	0.0%			
Disposal Pass Through - Roll Off								-			-	0.0%			
IC MRF Tipping Fees	501700							-			-	0.0%			
Subcontractor Costs - Other	502500							-			-	0.0%			
COGS Commercial OCC	507010							-			-	0.0%			
Other Third Party COGS	507390							3,543			3,543	0.0%			
Other Intercompany COGS	507790							100			100	0.0%			
Customer Rebates	507900							-			-	0.0%			
Disposal Fees and Taxes	509000							-			-	2.0%			
Municipal Franchise Fees	509500							-			-	0.0%			
Administrative Fees								-			-	0.0%			
State B & O Tax								331,615	J	26,686	365,982	1.5%			
WUTC Fees								94,869	J	7,627	104,685	0.4%			
Other Disposal Costs	509900							-			-	0.0%			
Total Revenue Reduction								**9,158,107**		**34,313**	**9,692,299**	**39.6%**			
Net Revenue								**13,033,387**		**1,749,888**	**14,795,480**	**60.4%**			
Operating Expenses															
Direct Labor Costs															
Wages - Hourly Operations	511010							3,763,843			3,763,843	15.4%			
Wages - Overtime Operations	511510							-			-	0.0%			
Wages - Bonus Operations	512010							-			-	0.0%			
Wages - Bonus Driver/Operators	512040							-			-	0.0%			
Wages - Bonus Other	512090							-			-	0.0%			
Wages - Other Comp Ops	512610							-			-	0.0%			
Wages - Other Comp Driver/Oper	512640							-			-	0.0%			
Wages - Other Comp Other	512690							-			-	0.0%			
Wages - Comp Absences Ops	512710							-			-	0.0%			
Wages - Vacation Ops	512810							-			-	0.0%			
Group Insurance - WMI	513000							-			-	0.0%			
Group Insurance - Non WMI	513050							961,440			961,440	3.9%			
Workers Compensation - Premium	513100							63,099			63,099	0.3%			
Workers Compensation - Claims	513150							143,222			143,222	0.6%			
Union Dues	514200							-			-	0.0%			
Safety Program Expense	514300							187			187	0.0%			
Pension Expense - Union	514950							803,864			803,864	3.3%			
Payroll Tax Expense	515000							314,878			314,878	1.3%			
Employment Fees	518100							2,441			2,441	0.0%			
Medical Expense	518300							1,824			1,824	0.0%			
Uniforms	518400							10,766			10,766	0.0%			
Other Employee Costs	518900							2,867			2,867	0.0%			
Direct Labor Costs								**6,068,431**		**-**	**6,068,431**	**24.8%**			
Primary Equipment Costs															
Road Use Taxes	537000							4,551			4,551	0.0%			
Vehicle License, Fees, Permits	537500							104,322			104,322	0.4%			
Insurance - Trucks	570000							53,295			53,295	0.2%			
Insurance - General Liability	570400							27,519			27,519	0.1%			
Insurance - Umbrella	570500							19,393			19,393	0.1%			
Uninsured Loss - Corp Charge	570800							(852)			(852)	0.0%			
Uninsured Loss - Local Settle	570850							10,356			10,356	0.0%			
Fleet Pride Reclass	570890							18,130			18,130	0.1%			
Depreciation - Trucks	700000							1,737,494			1,737,494	7.1%			
Depreciation - Support Vehicle	700200							1,027			1,027	0.0%			
Depreciation - Equipment	700400							-			-	0.0%			
Wages - Salaried Operations	510510							455,218			455,218	1.9%			
Wages - Hourly Operations	511010							-			-	0.0%			
Wages - Overtime Operations	511510							-			-	0.0%			
Wages - Bonus Operations	512010							-			-	0.0%			
Wages - Other Comp Ops	512610							-			-	0.0%			
Wages - Other Comp Other	512690							-			-	0.0%			
Wages - Comp Absences Ops	512710							-			-	0.0%			
Wages - Vacation Ops	512810							-			-	0.0%			
Group Insurance - WMI	513000							58,077			58,077	0.2%			
Group Insurance - Non WMI	513050							-			-	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Workers Compensation - Premium	513100							9,515		9,515	0.0%			
Workers Compensation - Claims	513150							229		229	0.0%			
Employer 401K Matching	514000							1,782		1,782	0.0%			
Safety Program Expense	514300							4,700		4,700	0.0%			
Pension Expense - Union	514950							82,017		82,017	0.3%			
Payroll Tax Expense	515000							37,134		37,134	0.2%			
Temporary Agency Labor	516100							6,090		6,090	0.0%			
Employment Fees	518100							(22)		(22)	0.0%			
Medical Expense	518300							97		97	0.0%			
Uniforms	518400							3,857		3,857	0.0%			
Other Employee Costs	518900							110		110	0.0%			
Building Maintenance	523000							1,599		1,599	0.0%			
Grounds Maintenance	523100							900		900	0.0%			
New, Retread & Repaired Tires	520000							124,897		124,897	0.5%			
Tire Warranty Reimbursements	520200							(1,138)		(1,138)	0.0%			
Tire Inventory Adjustments	520400							(925)		(925)	0.0%			
Other Tire Maintenance	520900							22,710		22,710	0.1%			
Parts Inventory Expense	521000							377,366		377,366	1.5%			
Maintenance Supplies Expense	521100							36,291		36,291	0.1%			
Small Tools Expense	521200							6,649		6,649	0.0%			
Parts Inventory Adjustments	521400							(4,655)		(4,655)	0.0%			
Obsolete Parts Expense	521500							3,481		3,481	0.0%			
Primary Lubricants	522000							52,944		52,944	0.2%			
Third Party Repairs	524000							45,023		45,023	0.2%			
Truck Washing	524200							43,072		43,072	0.2%			
Third Party Towing	524300							32,737		32,737	0.1%			
Third Party Equipment Maint	524400							902		902	0.0%			
Warranty Recovery	524800							35		35	0.0%			
Other Third Party Maintenance	524900							79		79	0.0%			
Clear Diesel Fuel - On Hwy	535000							727,618		727,618	3.0%			
Dyed Diesel Fuel - Off Hwy	535050							-		-	0.0%			
Gasoline	535100							32,553		32,553	0.1%			
Propane	535200							3,251		3,251	0.0%			
CNG	535500							173,156		173,156	0.7%			
Fuel Tax Credit	536000							-		-	0.0%			
Vehicle License, Fees, Permits	537500							49		49	0.0%			
Insurance - Trucks	570000							187		187	0.0%			
Insurance - General Liability	570400							4,343		4,343	0.0%			
Insurance - Umbrella	570500							3,034		3,034	0.0%			
Metal Replacements - Raw Steel	525000							155		155	0.0%			
Shop Paint Expense	525100							63		63	0.0%			
Miscellaneous	575000							48		48	0.0%			
PC Expense	564100							346		346	0.0%			
Environmental Compliance	568000							1,424		1,424	0.0%			
Procurement Card Rebate	577500							(13,139)		(13,139)	-0.1%			
Office Supplies	582000							103		103	0.0%			
Telephone - Mobile/Pager	584100							1,240		1,240	0.0%			
Travel - Auto	585000							1,874		1,874	0.0%			
Travel - Airlines	585100							229		229	0.0%			
Travel - Lodging	585300							318		318	0.0%			
Meals	585900							73		73	0.0%			
Allocation out	598000							-		-	0.0%			
Allocation in	598100							-		-	0.0%			
Depreciation - Support Vehicle	700200							1,667		1,667	0.0%			
Depreciation - Equipment	700400							2,751		2,751	0.0%			
Depreciation - Leasehold Imprv	700700							8,663		8,663	0.0%			
Primary Equipment Costs								**4,326,012**	**-**	**4,326,012**	**17.7%**			
Secondary Equipment Costs														
Depreciation - Containers	700300							715,591		715,591	2.9%			
Wages - Hourly Operations	511010							143,964		143,964	0.6%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			
Wages - Vacation Ops	512810							-		-	0.0%			
Group Insurance - WMI	513000							-		-	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Group Insurance - Non WMI	513050							48,016		48,016	0.2%			
Workers Compensation - Premium	513100							1,907		1,907	0.0%			
Workers Compensation - Claims	513150							2,950		2,950	0.0%			
Employer 401K Matching	514000							298		298	0.0%			
Safety Program Expense	514300							185		185	0.0%			
Pension Expense - Union	514950							24,738		24,738	0.1%			
Payroll Tax Expense	515000							12,106		12,106	0.0%			
Independent Contract Labor	516000							33,254		33,254	0.1%			
Temporary Agency Labor	516100							49,766		49,766	0.2%			
Uniforms	518400							0		0	0.0%			
Other Employee Costs	518900							59		59	0.0%			
Parts Inventory Expense	521000							3,649		3,649	0.0%			
Maintenance Supplies Expense	521100							2,015		2,015	0.0%			
Small Tools Expense	521200							837		837	0.0%			
Building Maintenance	523000							1,052		1,052	0.0%			
Third Party Repairs	524000							-		-	0.0%			
Third Party Painting	524100							-		-	0.0%			
Third Party Equipment Maint	524400							-		-	0.0%			
Third Party Compactor Repairs	524500							-		-	0.0%			
Metal Replacements - Raw Steel	525000							-		-	0.0%			
Shop Paint Expense	525100							-		-	0.0%			
Container Lids	525200							-		-	0.0%			
Container Casters	525300							-		-	0.0%			
Compactor Repairs	525500							-		-	0.0%			
Third Party Container Maint	525900							-		-	0.0%			
Rental - Equipment	531100							356		356	0.0%			
Gasoline	535100							-		-	0.0%			
Vehicle License, Fees, Permits	537500							816		816	0.0%			
Other Transportation Costs	537900							1,447		1,447	0.0%			
Insurance - Trucks	570000							691		691	0.0%			
Insurance - General Liability	570400							959		959	0.0%			
Insurance - Umbrella	570500							703		703	0.0%			
Printing	577000							1,576		1,576	0.0%			
Procurement Card Rebate	577500							(649)		(649)	0.0%			
Telephone - Mobile/Pager	584100							468		468	0.0%			
Allocation in	598100							-		-	0.0%			
Depreciation - Support Vehicle	700200							1,550		1,550	0.0%			
Secondary Equipment Costs								**1,048,304**	**-**	**1,048,304**	**4.3%**			
Operating Costs														
Wages - Salaried Operations	510510							384,100		384,100	1.6%			
Wages - Hourly Operations	511010							-		-	0.0%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Bonus Driver/Operators	512040							-		-	0.0%			
Wages - Bonus Other	512090							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			
Group Insurance - WMI	513000							49,669		49,669	0.2%			
Workers Compensation - Premium	513100							6,867		6,867	0.0%			
Employer 401K Matching	514000							9,963		9,963	0.0%			
Safety Program Expense	514300							31,058		31,058	0.1%			
Pension Expense - Union	514950							-		-	0.0%			
Employee Vehicle Costs	514980							3		3	0.0%			
Payroll Tax Expense	515000							31,716		31,716	0.1%			
Temporary Agency Labor	516100							(1,962)		(1,962)	0.0%			
Employee Relocation Expense	518000							960		960	0.0%			
Employment Fees	518100							220		220	0.0%			
Employee & Community Activity	518200							21,475		21,475	0.1%			
Medical Expense	518300							2,040		2,040	0.0%			
Uniforms	518400							4,329		4,329	0.0%			
Other Employee Costs	518900							20		20	0.0%			
Parts Inventory Expense	521000							675		675	0.0%			
Maintenance Supplies Expense	521100							7,459		7,459	0.0%			
Small Tools Expense	521200							402		402	0.0%			
Primary Lubricants	522000							1		1	0.0%			
Building Maintenance	523000							37,289		37,289	0.2%			
Grounds Maintenance	523100							14,038		14,038	0.1%			
Third Party Repairs	524000							10,765		10,765	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Truck Washing	524200							391		391	0.0%			
Third Party Towing	524300							922		922	0.0%			
Third Party Equipment Maint	524400							915		915	0.0%			
Other Third Party Maintenance	524900							557		557	0.0%			
Other Maintenance	529900							6,887		6,887	0.0%			
Taxes - Personal Property	530000							42,554		42,554	0.2%			
Taxes - Real Property	530100							52,517		52,517	0.2%			
Security	532000							3,726		3,726	0.0%			
Rental - Office	531000							573		573	0.0%			
Rental - Equipment	531100							15,415		15,415	0.1%			
Rental - Land/Building	531200							144,345		144,345	0.6%			
Utilities	534000							43,479		43,479	0.2%			
Clear Diesel Fuel - On Hwy	535000							-		-	0.0%			
Diesel Emission Fuel Additive	535090							-		-	0.0%			
Gasoline	535100							-		-	0.0%			
CNG	535500							-		-	0.0%			
Road Use Taxes	537000							(1)		(1)	0.0%			
Toll Roads	537100							5		5	0.0%			
Vehicle License, Fees, Permits	537500							325		325	0.0%			
Computer Supplies	564000							1,571		1,571	0.0%			
PC Expense	564100							1,990		1,990	0.0%			
Environmental Compliance	568000							41,844		41,844	0.2%			
Insurance - Trucks	570000							700		700	0.0%			
Insurance - Building	570200							8,189		8,189	0.0%			
Insurance - General Liability	570400							2,874		2,874	0.0%			
Insurance - Umbrella	570500							1,984		1,984	0.0%			
Uninsured Loss - Corp Charge	570800							(594)		(594)	0.0%			
Performance Bond Expense	570900							5,857		5,857	0.0%			
License, Fees, Permits	571000							7,331		7,331	0.0%			
Host Community Fees	571100							120		120	0.0%			
Postage	576000							10,402		10,402	0.0%			
Printing	577000							28,123		28,123	0.1%			
Miscellaneous	575000							79		79	0.0%			
Procurement Card Rebate	577500							(2,787)		(2,787)	0.0%			
Educational Manuals/Publ	581000							218		218	0.0%			
Seminars & Education	581100							15		15	0.0%			
Office Supplies	582000							7,199		7,199	0.0%			
Other Supplies	582900							18,410		18,410	0.1%			
Telephone - Office	584000							12,432		12,432	0.1%			
Telephone - Mobile/Pager	584100							32,386		32,386	0.1%			
Specialized Operations Equipmt	584200							32,527		32,527	0.1%			
Travel - Auto	585000							2,131		2,131	0.0%			
Travel - Airlines	585100							437		437	0.0%			
Travel - Meals	585200							1,006		1,006	0.0%			
Travel - Lodging	585300							1,051		1,051	0.0%			
Entertainment	585700							339		339	0.0%			
Meals	585900							146		146	0.0%			
Allocation out	598000							(14,750)		(14,750)	-0.1%			
Allocation in	598100							188,432		188,432	0.8%			
Depreciation - Support Vehicle	700200							1,555		1,555	0.0%			
Depreciation - Equipment	700400							7,865		7,865	0.0%			
Depreciation - Office Equip	700500							422		422	0.0%			
Depreciation - Buildings	700600							162,427		162,427	0.7%			
Depreciation - Leasehold Imprv	700700							55,805		55,805	0.2%			
Depreciation - Land Improvemen	700750							92,957		92,957	0.4%			
Estimated Depreciation	703000							80		80	0.0%			
Sale of Assets - PS System	599000							(103,244)		(103,244)	-0.4%			
Sale of Assets - Non-PS System	599050							-		-	0.0%			
Operating Costs								**1,531,226**	**-**	**1,531,226**	**6.3%**			
Operating Expenses								**12,973,973**	**-**	**12,973,973**	**53.0%**			
% of Operating Expenses								**68.2%**						
Gross Profit								**59,414**	**1,749,888**	**1,821,507**	**7.4%**			
Sales, General, and Administrative														
Sales Expense														
Advertising	660000							2,362		2,362	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Garbage
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Promotional Items	660500							109			109	0.0%			
Sales Expense								**2,472**		**-**	**2,472**	**0.0%**			
General and Administrative Expenses															
Security	632000							(17)			(17)	0.0%			
Advertising	660000							371			371	0.0%			
Bad Debt Expense	661000							83,816	J	5,156	88,949	0.4%			
Collection Expense	661500							294			294	0.0%			
Late Fees and Fines Billed	661700							-			-	0.0%			
Bank Charges	662000							(0)			(0)	0.0%			
Software Maintenance	664300							1,219			1,219	0.0%			
Charitable Contributions	665000							-			-	0.0%			
Charitable Contributions - Svc	665100							-			-	0.0%			
Dues and Subscriptions	667000							910			910	0.0%			
Penalties	669500							-			-	0.0%			
License, Fees, Permits	671000							5,597			5,597	0.0%			
Miscellaneous	675000							169			169	0.0%			
Postage	676000							383			383	0.0%			
Printing	677000							2,412			2,412	0.0%			
WRRA Fees								18,297			18,297	0.1%			
Rate Case Notification Costs								53,873			53,873	0.2%			
Consulting Fees	678200							813			813	0.0%			
Legal Fees	678300							966			966	0.0%			
Other Professional Fees	678900							7,346			7,346	0.0%			
Offsite Storage	679000							104			104	0.0%			
Travel - Airlines	685100							252			252	0.0%			
Corporate Intangible Charge	705950							-			-	0.0%			
Amort - Customer Lists	706100							-			-	0.0%			
Allocation Of Market Area Overhead								775,692			775,692	3.2%			
Allocation of Market Area Customer Service								510,931			510,931	2.1%			
Allocation of Corporate & Group Overhead								842,093			842,093	3.4%			
General and Administrative Expenses								**2,305,521**		**5,156**	**2,310,838**	**9.4%**			
Sales, General, and Administrative								**2,307,993**		**5,156**	**2,313,310**	**9.4%**			
Income From Operations (EBIT)								**(2,248,579)**		**1,744,732**	**(491,803)**	**-2.0%**			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Recycle
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Add: WUTC MF Recycling	Total		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Operating Revenue																	
External Operating Revenue																	
Commercial Collection	400000							-	-	-			-	0.0%			
Commercial Rent								-	-	-			-	0.0%			
Com Collection - Organics	401000							-	-	-			-	0.0%			
Commercial Collection Rcy	403000							-	-	-			-	0.0%			
Commercial Coll Rcy RCR Fee	403800							-	-	-			-	0.0%			
Commercial Coll Rcy Env Chg	403850							-	-	-			-	0.0%			
Commercial Coll Rcy Adjustment	403900							-	-	-			-	0.0%			
Commercial Collection Fuel Chg	404000							-	-	-			-	0.0%			
Commercial Collection Env Chg	404100							-	-	-			-	0.0%			
Commercial Coll-Org Fuel Chg	404200							-	-	-			-	0.0%			
Commercial Coll-Org Env Chg	404300							-	-	-			-	0.0%			
Commercial Coll-Org RCR Fee	404400							-	-	-			-	0.0%			
Commercial Collection RMO	404700							-	-	-			-	0.0%			
Commercial Collection Adjust	404900							-	-	-			-	0.0%			
Residential Collection	405000							-	-	-			-	0.0%			
Res Collection - Organics	406000							-	-	-			-	0.0%			
Residential Collection Rcy	408000							11,812,053	-	11,812,053	J	(1,254,922)	10,557,131	96.0%			
Multi-Family Recycling Surcharge								486,102	-	486,102	J	(51,502)	434,600	4.0%			
Residential Collection Fuel Ch	409000							-	-	-			-	0.0%			
Residential Collection Env Chg	409100							-	-	-			-	0.0%			
Residential Collection RMO	409700							-	-	-			-	0.0%			
Residential Collection Adjust	409900							-	-	-			-	0.0%			
Roll Off Collection Permanent	410000							-	-	-			-	0.0%			
Roll Off Disposal Pass Through								-	-	-			-	0.0%			
Roll Off Rent								-	-	-			-	0.0%			
Roll Off Collection Temporary	410500							-	-	-			-	0.0%			
Roll Off Permanent - Organics	411100							-	-	-			-	0.0%			
Roll Off Collection Recycling	413000							-	-	-			-	0.0%			
Roll Off Fuel Charge	414000							-	-	-			-	0.0%			
Roll Off Environmental Charge	414100							-	-	-			-	0.0%			
Roll Off Fuel Chg - Organics	414200							-	-	-			-	0.0%			
Roll Off Env Chg - Organics	414300							-	-	-			-	0.0%			
Roll Off RCR Fee - Organics	414400							-	-	-			-	0.0%			
Roll Off RCR Fee	414800							-	-	-			-	0.0%			
Roll Off Adjustments	414900							-	-	-			-	0.0%			
Bagster	417000							-	-	-			-	0.0%			
Baled Corrugated Sales	452150							-	-	-			-	0.0%			
Other Material Sales	454900							-	-	-			-	0.0%			
Other Rental Income	458200							-	-	-			-	0.0%			
Other Operating Revenue	458700							-	-	-			-	0.0%			
Payment Handling Fee	458880							-	-	-			-	0.0%			
Utility Taxes								-	-	-			-	0.0%			
Other Late Fee Revenue	458890							-	-	-			-	0.0%			
Other Operating Adjustments	458900							-	-	-			-	0.0%			
External Operating Revenue								**12,298,155**	**-**	**12,298,155**		**(1,306,424)**	**10,991,731**	**100.0%**			
Intercompany Operating Revenue																	
IC Material Sales	492000							-	-	-			-	0.0%			
IC Commercial Collection	495000							-	-	-			-	0.0%			
IC Comm Coll Fuel Chg	495005							-	-	-			-	0.0%			
IC Comm Coll Env Chg	495010							-	-	-			-	0.0%			
IC Comm Coll RCR Fee	495015							-	-	-			-	0.0%			
IC Commercial Collection Rcy	495030							-	-	-			-	0.0%			
IC Comm Coll Rcy Env Chg	495035							-	-	-			-	0.0%			
IC Roll Off Collection Perm	495100							-	-	-			-	0.0%			
IC Roll Off Coll Perm Fuel Chg	495105							-	-	-			-	0.0%			
IC Roll Off Coll Perm Env Chg	495110							-	-	-			-	0.0%			
IC Roll Off Coll Perm RCR Fee	495115							-	-	-			-	0.0%			
IC Roll Off Collection Rcy	495130							-	-	-			-	0.0%			
Intercompany Operating Revenue								**-**	**-**	**-**		**-**	**-**	**0.0%**			
Total Operating Revenue								**12,298,155**	**-**	**12,298,155**		**(1,306,424)**	**10,991,731**	**100.0%**			
Revenue Reduction																	
Disposal to Landfill	500000							-	-	-			-	0.0%			
Disposal to Transfer Station	500500							94,365	-	94,365			94,365	0.9%			
Disposal to Other Facility	500800							-	-	-			-	0.0%			
Disposal Pass Through - Roll Off								-	-	-			-	0.0%			
IC MRF Tipping Fees	501700							3,398,867	182,402	3,581,268			3,581,268	32.6%			
Subcontractor Costs - Other	502500							42,820	46,388	89,207			89,207	0.8%			
COGS Commercial OCC	507010							-	-	-			-	0.0%			
Other Third Party COGS	507390							-	-	-			-	0.0%			
Other Intercompany COGS	507790							-	-	-			-	0.0%			
Customer Rebates	507900							-	-	-			-	0.0%			
Disposal Fees and Taxes	509000							-	-	-			-	0.0%			
Municipal Franchise Fees	509500							-	-	-			-	0.0%			
Administrative Fees								-	-	-			-	0.0%			
State B & O Tax								184,120	-	184,120	J	(19,540)	164,580	1.5%			
WUTC Fees								52,575	-	52,575	J	(5,585)	46,990	0.4%			
Other Disposal Costs	509900							-	-	-			-	0.0%			
Total Revenue Reduction								**3,772,746**	**228,789**	**4,001,535**		**(25,125)**	**3,976,411**	**36.2%**			
Net Revenue								**8,525,410**	**(228,789)**	**8,296,620**		**(1,281,299)**	**7,015,321**	**63.8%**			
Operating Expenses																	
Direct Labor Costs																	
Wages - Hourly Operations	511010							1,736,929	71,401	1,808,330			1,808,330	16.5%			
Wages - Overtime Operations	511510							-	-	-			-	0.0%			
Wages - Bonus Operations	512010							-	-	-			-	0.0%			
Wages - Bonus Driver/Operators	512040							-	-	-			-	0.0%			
Wages - Bonus Other	512090							-	-	-			-	0.0%			
Wages - Other Comp Ops	512610							-	-	-			-	0.0%			
Wages - Other Comp Driver/Oper	512640							-	-	-			-	0.0%			
Wages - Other Comp Other	512690							-	-	-			-	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Recycle
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Add: WUTC MF Recycling	Total	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Wages - Comp Absences Ops	512710							-	-	-		-	0.0%			
Wages - Vacation Ops	512810							-	-	-		-	0.0%			
Group Insurance - WMI	513000							-	-	-		-	0.0%			
Group Insurance - Non WMI	513050							392,471	15,656	408,127		408,127	3.7%			
Workers Compensation - Premium	513100							27,302	1,114	28,416		28,416	0.3%			
Workers Compensation - Claims	513150							22,136	88	22,224		22,224	0.2%			
Union Dues	514200							-	-	-		-	0.0%			
Safety Program Expense	514300							124	3	127		127	0.0%			
Pension Expense - Union	514950							263,395	10,507	273,902		273,902	2.5%			
Payroll Tax Expense	515000							148,807	5,992	154,799		154,799	1.4%			
Employment Fees	518100							889	-	889		889	0.0%			
Medical Expense	518300							2,809	7	2,816		2,816	0.0%			
Uniforms	518400							5,707	121	5,828		5,828	0.1%			
Other Employee Costs	518900							781	49	830		830	0.0%			
Direct Labor Costs								**2,601,349**	**104,938**	**2,706,287**	**-**	**2,706,287**	**24.6%**			
Primary Equipment Costs																
Road Use Taxes	537000							1,648	75	1,724		1,724	0.0%			
Vehicle License, Fees, Permits	537500							29,963	1,152	31,114		31,114	0.3%			
Insurance - Trucks	570000							28,225	1,302	29,528		29,528	0.3%			
Insurance - General Liability	570400							12,962	525	13,487		13,487	0.1%			
Insurance - Umbrella	570500							9,133	369	9,503		9,503	0.1%			
Uninsured Loss - Corp Charge	570800							(764)	-	(764)		(764)	0.0%			
Uninsured Loss - Local Settle	570850							11,691	495	12,186		12,186	0.1%			
Fleet Pride Reclass	570890							8,722	16	8,737		8,737	0.1%			
Depreciation - Trucks	700000							207,343	2,052	209,394		209,394	1.9%			
Depreciation - Support Vehicle	700200							431	17	449		449	0.0%			
Depreciation - Equipment	700400							-	-	-		-	0.0%			
Wages - Salaried Operations	510510							226,024	4,296	230,320		230,320	2.1%			
Wages - Hourly Operations	511010							-	-	-		-	0.0%			
Wages - Overtime Operations	511510							-	-	-		-	0.0%			
Wages - Bonus Operations	512010							-	-	-		-	0.0%			
Wages - Other Comp Ops	512610							-	-	-		-	0.0%			
Wages - Other Comp Other	512690							-	-	-		-	0.0%			
Wages - Comp Absences Ops	512710							-	-	-		-	0.0%			
Wages - Vacation Ops	512810							-	-	-		-	0.0%			
Group Insurance - WMI	513000							29,071	548	29,619		29,619	0.3%			
Group Insurance - Non WMI	513050							-	-	-		-	0.0%			
Workers Compensation - Premium	513100							4,741	130	4,870		4,870	0.0%			
Workers Compensation - Claims	513150							105	4	109		109	0.0%			
Employer 401K Matching	514000							808	16	824		824	0.0%			
Safety Program Expense	514300							2,848	42	2,890		2,890	0.0%			
Pension Expense - Union	514950							39,123	771	39,894		39,894	0.4%			
Payroll Tax Expense	515000							18,503	360	18,863		18,863	0.2%			
Temporary Agency Labor	516100							4,538	76	4,614		4,614	0.0%			
Employment Fees	518100							(8)	(0)	(8)		(8)	0.0%			
Medical Expense	518300							31	1	32		32	0.0%			
Uniforms	518400							1,778	41	1,819		1,819	0.0%			
Other Employee Costs	518900							53	1	54		54	0.0%			
Building Maintenance	523000							1,017	21	1,039		1,039	0.0%			
Grounds Maintenance	523100							1,150	(41)	1,109		1,109	0.0%			
New, Retread & Repaired Tires	520000							62,285	1,501	63,786		63,786	0.6%			
Tire Warranty Reimbursements	520200							(372)	(7)	(379)		(379)	0.0%			
Tire Inventory Adjustments	520400							1,609	47	1,657		1,657	0.0%			
Other Tire Maintenance	520900							11,035	272	11,307		11,307	0.1%			
Parts Inventory Expense	521000							185,151	3,780	188,931		188,931	1.7%			
Maintenance Supplies Expense	521100							17,287	398	17,685		17,685	0.2%			
Small Tools Expense	521200							3,513	78	3,591		3,591	0.0%			
Parts Inventory Adjustments	521400							(2,889)	31	(2,858)		(2,858)	0.0%			
Obsolete Parts Expense	521500							1,838	44	1,882		1,882	0.0%			
Primary Lubricants	522000							27,792	553	28,345		28,345	0.3%			
Third Party Repairs	524000							24,463	535	24,999		24,999	0.2%			
Truck Washing	524200							20,403	442	20,844		20,844	0.2%			
Third Party Towing	524300							16,755	316	17,072		17,072	0.2%			
Third Party Equipment Maint	524400							726	13	739		739	0.0%			
Warranty Recovery	524800							10	0	11		11	0.0%			
Other Third Party Maintenance	524900							27	1	28		28	0.0%			
Clear Diesel Fuel - On Hwy	535000							421,921	9,571	431,491		431,491	3.9%			
Dyed Diesel Fuel - Off Hwy	535050							-	-	-		-	0.0%			
Gasoline	535100							14,009	492	14,501		14,501	0.1%			
Propane	535200							1,858	45	1,904		1,904	0.0%			
CNG	535500							87,423	2,542	89,965		89,965	0.8%			
Fuel Tax Credit	536000							-	-	-		-	0.0%			
Vehicle License, Fees, Permits	537500							18	1	19		19	0.0%			
Insurance - Trucks	570000							85	2	87		87	0.0%			
Insurance - General Liability	570400							2,190	76	2,266		2,266	0.0%			
Insurance - Umbrella	570500							1,588	51	1,638		1,638	0.0%			
Metal Replacements - Raw Steel	525000							87	1	88		88	0.0%			
Shop Paint Expense	525100							40	0	40		40	0.0%			
Miscellaneous	575000							19	1	20		20	0.0%			
PC Expense	564100							298	2	299		299	0.0%			
Environmental Compliance	568000							643	12	655		655	0.0%			
Procurement Card Rebate	577500							(6,625)	(140)	(6,765)		(6,765)	-0.1%			
Office Supplies	582000							63	1	64		64	0.0%			
Telephone - Mobile/Pager	584100							709	12	721		721	0.0%			
Travel - Auto	585000							1,456	16	1,473		1,473	0.0%			
Travel - Airlines	585100							229	3	232		232	0.0%			
Travel - Lodging	585300							305	2	307		307	0.0%			
Meals	585900							55	1	56		56	0.0%			
Allocation out	598000							-	-	-		-	0.0%			
Allocation in	598100							-	-	-		-	0.0%			
Depreciation - Support Vehicle	700200							763	13	776		776	0.0%			
Depreciation - Equipment	700400							1,238	24	1,262		1,262	0.0%			
Depreciation - Leasehold Imprv	700700							6,960	92	7,051		7,051	0.1%			
Primary Equipment Costs								**1,544,099**	**33,098**	**1,577,196**	**-**	**1,577,196**	**14.3%**			
Secondary Equipment Costs																

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Recycle
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Add: WUTC MF Recycling	Total	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Depreciation - Containers	700300							116,515	1,440	117,955		117,955	1.1%			
Wages - Hourly Operations	511010							58,990	2,209	61,198		61,198	0.6%			
Wages - Overtime Operations	511510							-	-	-		-	0.0%			
Wages - Bonus Operations	512010							-	-	-		-	0.0%			
Wages - Other Comp Ops	512610							-	-	-		-	0.0%			
Wages - Other Comp Other	512690							-	-	-		-	0.0%			
Wages - Comp Absences Ops	512710							-	-	-		-	0.0%			
Wages - Vacation Ops	512810							-	-	-		-	0.0%			
Group Insurance - WMI	513000							-	-	-		-	0.0%			
Group Insurance - Non WMI	513050							19,733	737	20,471		20,471	0.2%			
Workers Compensation - Premium	513100							281	11	293		293	0.0%			
Workers Compensation - Claims	513150							981	40	1,022		1,022	0.0%			
Employer 401K Matching	514000							100	4	104		104	0.0%			
Safety Program Expense	514300							60	2	63		63	0.0%			
Pension Expense - Union	514950							8,795	385	9,181		9,181	0.1%			
Payroll Tax Expense	515000							4,973	186	5,159		5,159	0.0%			
Independent Contract Labor	516000							10,207	574	10,781		10,781	0.1%			
Temporary Agency Labor	516100							16,519	771	17,291		17,291	0.2%			
Uniforms	518400							(0)	0	(0)		(0)	0.0%			
Other Employee Costs	518900							20	1	21		21	0.0%			
Parts Inventory Expense	521000							1,339	57	1,395		1,395	0.0%			
Maintenance Supplies Expense	521100							677	32	710		710	0.0%			
Small Tools Expense	521200							282	14	296		296	0.0%			
Building Maintenance	523000							326	17	343		343	0.0%			
Third Party Repairs	524000							-	639	639		639	0.0%			
Third Party Painting	524100							-	2	2		2	0.0%			
Third Party Equipment Maint	524400							-	73	73		73	0.0%			
Third Party Compactor Repairs	524500							-	7	7		7	0.0%			
Metal Replacements - Raw Steel	525000							-	12	12		12	0.0%			
Shop Paint Expense	525100							-	3	3		3	0.0%			
Container Lids	525200							-	15	15		15	0.0%			
Container Casters	525300							-	5	5		5	0.0%			
Compactor Repairs	525500							-	77	77		77	0.0%			
Third Party Container Maint	525900							-	110	110		110	0.0%			
Rental - Equipment	531100							185	6	191		191	0.0%			
Gasoline	535100							-	-	-		-	0.0%			
Vehicle License, Fees, Permits	537500							271	13	284		284	0.0%			
Other Transportation Costs	537900							506	24	530		530	0.0%			
Insurance - Trucks	570000							250	12	262		262	0.0%			
Insurance - General Liability	570400							379	8	386		386	0.0%			
Insurance - Umbrella	570500							284	8	292		292	0.0%			
Printing	577000							528	27	555		555	0.0%			
Procurement Card Rebate	577500							(279)	(9)	(288)		(288)	0.0%			
Telephone - Mobile/Pager	584100							193	7	200		200	0.0%			
Allocation in	598100							-	11,274	11,274		11,274	0.1%			
Depreciation - Support Vehicle	700200							933	23	956		956	0.0%			
Secondary Equipment Costs								**243,050**	**18,818**	**261,868**	**-**	**261,868**	**2.4%**			
Operating Costs																
Wages - Salaried Operations	510510							208,773	9,162	217,935		217,935	2.0%			
Wages - Hourly Operations	511010							-	-	-		-	0.0%			
Wages - Overtime Operations	511510							-	-	-		-	0.0%			
Wages - Bonus Operations	512010							-	-	-		-	0.0%			
Wages - Bonus Driver/Operators	512040							-	-	-		-	0.0%			
Wages - Bonus Other	512090							-	-	-		-	0.0%			
Wages - Other Comp Ops	512610							-	-	-		-	0.0%			
Wages - Other Comp Other	512690							-	-	-		-	0.0%			
Wages - Comp Absences Ops	512710							-	-	-		-	0.0%			
Group Insurance - WMI	513000							26,946	1,202	28,148		28,148	0.3%			
Workers Compensation - Premium	513100							4,412	176	4,588		4,588	0.0%			
Employer 401K Matching	514000							5,416	236	5,652		5,652	0.1%			
Safety Program Expense	514300							16,866	746	17,612		17,612	0.2%			
Pension Expense - Union	514950							-	-	-		-	0.0%			
Employee Vehicle Costs	514980							2	0	2		2	0.0%			
Payroll Tax Expense	515000							17,232	758	17,990		17,990	0.2%			
Temporary Agency Labor	516100							(722)	(33)	(755)		(755)	0.0%			
Employee Relocation Expense	518000							546	14	560		560	0.0%			
Employment Fees	518100							119	6	125		125	0.0%			
Employee & Community Activity	518200							11,454	576	12,030		12,030	0.1%			
Medical Expense	518300							1,069	37	1,106		1,106	0.0%			
Uniforms	518400							2,367	101	2,468		2,468	0.0%			
Other Employee Costs	518900							11	1	11		11	0.0%			
Parts Inventory Expense	521000							366	16	382		382	0.0%			
Maintenance Supplies Expense	521100							4,043	200	4,243		4,243	0.0%			
Small Tools Expense	521200							220	10	230		230	0.0%			
Primary Lubricants	522000							1	0	1		1	0.0%			
Building Maintenance	523000							20,121	963	21,083		21,083	0.2%			
Grounds Maintenance	523100							7,049	306	7,355		7,355	0.1%			
Third Party Repairs	524000							5,796	278	6,074		6,074	0.1%			
Truck Washing	524200							212	8	221		221	0.0%			
Third Party Towing	524300							502	25	527		527	0.0%			
Third Party Equipment Maint	524400							489	24	514		514	0.0%			
Other Third Party Maintenance	524900							85	6	92		92	0.0%			
Other Maintenance	529900							3,694	185	3,879		3,879	0.0%			
Taxes - Personal Property	530000							22,754	1,178	23,932		23,932	0.2%			
Taxes - Real Property	530100							28,143	1,414	29,557		29,557	0.3%			
Security	532000							2,057	78	2,135		2,135	0.0%			
Rental - Office	531000							323	8	332		332	0.0%			
Rental - Equipment	531100							8,296	394	8,690		8,690	0.1%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Recycle
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Add: WUTC MF Recycling	Total		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Rental - Land/Building	531200							78,629	3,202	81,831			81,831	0.7%			
Utilities	534000							23,011	1,103	24,114			24,114	0.2%			
Clear Diesel Fuel - On Hwy	535000							-	-	-			-	0.0%			
Diesel Emission Fuel Additive	535090							-	-	-			-	0.0%			
Gasoline	535100							-	-	-			-	0.0%			
CNG	535500							-	-	-			-	0.0%			
Road Use Taxes	537000							737	44	781			781	0.0%			
Toll Roads	537100							(1)	(0)	(1)			(1)	0.0%			
Vehicle License, Fees, Permits	537500							176	7	184			184	0.0%			
Computer Supplies	564000							850	38	888			888	0.0%			
PC Expense	564100							1,084	49	1,133			1,133	0.0%			
Environmental Compliance	568000							22,534	1,075	23,608			23,608	0.2%			
Insurance - Trucks	570000							377	17	394			394	0.0%			
Insurance - Building	570200							4,398	218	4,616			4,616	0.0%			
Insurance - General Liability	570400							2,028	82	2,110			2,110	0.0%			
Insurance - Umbrella	570500							1,425	58	1,483			1,483	0.0%			
Uninsured Loss - Corp Charge	570800							(312)	(15)	(328)			(328)	0.0%			
Performance Bond Expense	570900							3,141	848	3,988			3,988	0.0%			
License, Fees, Permits	571000							4,231	216	4,447			4,447	0.0%			
Host Community Fees	571100							67	3	70			70	0.0%			
Postage	576000							5,654	256	5,910			5,910	0.1%			
Printing	577000							15,227	704	15,931			15,931	0.1%			
Miscellaneous	575000							126	8	135			135	0.0%			
Procurement Card Rebate	577500							(1,484)	(67)	(1,551)			(1,551)	0.0%			
Educational Manuals/Publ	581000							117	6	123			123	0.0%			
Seminars & Education	581100							8	0	9			9	0.0%			
Office Supplies	582000							4,000	177	4,177			4,177	0.0%			
Other Supplies	582900							9,948	462	10,410			10,410	0.1%			
Telephone - Office	584000							6,753	305	7,057			7,057	0.1%			
Telephone - Mobile/Pager	584100							17,499	815	18,314			18,314	0.2%			
Specialized Operations Equipmt	584200							17,752	742	18,495			18,495	0.2%			
Travel - Auto	585000							1,158	49	1,207			1,207	0.0%			
Travel - Airlines	585100							238	11	249			249	0.0%			
Travel - Meals	585200							558	21	579			579	0.0%			
Travel - Lodging	585300							572	26	599			599	0.0%			
Entertainment	585700							191	6	197			197	0.0%			
Meals	585900							80	3	83			83	0.0%			
Allocation out	598000							(8,320)	(217)	(8,537)			(8,537)	-0.1%			
Allocation in	598100							6,633	299	6,932			6,932	0.1%			
Depreciation - Support Vehicle	700200							857	33	890			890	0.0%			
Depreciation - Equipment	700400							4,217	212	4,429			4,429	0.0%			
Depreciation - Office Equip	700500							226	11	238			238	0.0%			
Depreciation - Buildings	700600							87,101	4,381	91,482			91,482	0.8%			
Depreciation - Leasehold Imprv	700700							30,272	1,356	31,628			31,628	0.3%			
Depreciation - Land Improvemen	700750							49,849	2,507	52,356			52,356	0.5%			
Estimated Depreciation	703000							53	1	54			54	0.0%			
Sale of Assets - PS System	599000							(56,250)	(2,878)	(59,128)			(59,128)	-0.5%			
Sale of Assets - Non-PS System	599050							-	-	-			-	0.0%			
Operating Costs								**734,052**	**34,256**	**768,308**		**-**	**768,308**	**7.0%**			
Operating Expenses								**5,122,550**	**191,110**	**5,313,660**		**-**	**5,313,660**	**48.3%**			
% of Operating Expenses								**55.1%**	**2.1%**								
Gross Profit								**3,402,860**	**(419,899)**	**2,982,961**		**(1,281,299)**	**1,701,661**	**15.5%**			
Sales, General, and Administrative																	
Sales Expense																	
Advertising	660000							994	37	1,031			1,031	0.0%			
Promotional Items	660500							46	2	48			48	0.0%			
Sales Expense								**1,040**	**39**	**1,079**		**-**	**1,079**	**0.0%**			
General and Administrative Expenses																	
Security	632000							(7)	(0)	(7)			(7)	0.0%			
Advertising	660000							156	6	162			162	0.0%			
Bad Debt Expense	661000							23,507	1,316	24,823	J	(3,776)	21,047	0.2%			
Collection Expense	661500							124	5	128			128	0.0%			
Late Fees and Fines Billed	661700							-	-	-			-	0.0%			
Bank Charges	662000							(0)	(0)	(0)			(0)	0.0%			
Software Maintenance	664300							513	19	532			532	0.0%			
Charitable Contributions	665000							-	-	-			-	0.0%			
Charitable Contributions - Svc	665100							-	-	-			-	0.0%			
Dues and Subscriptions	667000							383	14	397			397	0.0%			
Penalties	669500							-	-	-			-	0.0%			
License, Fees, Permits	671000							2,355	88	2,442			2,442	0.0%			
Miscellaneous	675000							71	3	74			74	0.0%			
Postage	676000							161	6	167			167	0.0%			
Printing	677000							1,015	38	1,053			1,053	0.0%			
WRRA Fees								7,224	-	7,224			7,224	0.1%			
Rate Case Notification Costs								-	-	-			-	0.0%			
Consulting Fees	678200							342	13	355			355	0.0%			
Legal Fees	678300							406	15	422			422	0.0%			
Other Professional Fees	678900							3,090	115	3,205			3,205	0.0%			
Offsite Storage	679000							44	2	45			45	0.0%			
Travel - Airlines	685100							106	4	110			110	0.0%			
Corporate Intangible Charge	705950							-	-	-			-	0.0%			
Amort - Customer Lists	706100							-	-	-			-	0.0%			
Allocation Of Market Area Overhead								325,212	11,657	336,869			336,869	3.1%			
Allocation of Market Area Customer Service								214,210	7,678	221,888			221,888	2.0%			
Allocation of Corporate & Group Overhead								353,051	12,655	365,706			365,706	3.3%			
General and Administrative Expenses								**931,963**	**33,632**	**965,595**		**(3,776)**	**961,819**	**8.8%**			
Sales, General, and Administrative								**933,003**	**33,671**	**966,674**		**(3,776)**	**962,898**	**8.8%**			
Income From Operations (EBIT)								**2,469,857**	**(453,570)**	**2,016,287**		**(1,277,523)**	**738,763**	**6.7%**			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Yard Waste & Reload (PC 220 &300)
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Operating Revenue															
External Operating Revenue															
Commercial Collection	400000							-	J		-	0.0%			
Commercial Rent								-	J		-	0.0%			
Com Collection - Organics	401000							-			-	0.0%			
Commercial Collection Rcy	403000							-			-	0.0%			
Commercial Coll Rcy RCR Fee	403800							-			-	0.0%			
Commercial Coll Rcy Env Chg	403850							-			-	0.0%			
Commercial Coll Rcy Adjustment	403900							-			-	0.0%			
Commercial Collection Fuel Chg	404000							-			-	0.0%			
Commercial Collection Env Chg	404100							-			-	0.0%			
Commercial Coll-Org Fuel Chg	404200							-			-	0.0%			
Commercial Coll-Org Env Chg	404300							-			-	0.0%			
Commercial Coll-Org RCR Fee	404400							-			-	0.0%			
Commercial Collection RMO	404700							-			-	0.0%			
Commercial Collection Adjust	404900							-			-	0.0%			
Residential Collection	405000							-			-	0.0%			
Res Collection - Organics	406000							6,358,232	J	592,310	6,950,542	100.0%			
Residential Collection Rcy	408000							-			-	0.0%			
Multi-Family Recycling Surcharge								-			-	0.0%			
Residential Collection Fuel Ch	409000							-			-	0.0%			
Residential Collection Env Chg	409100							-			-	0.0%			
Residential Collection RMO	409700							-			-	0.0%			
Residential Collection Adjust	409900							-			-	0.0%			
Roll Off Collection Permanent	410000							-			-	0.0%			
Roll Off Disposal Pass Through								-			-	0.0%			
Roll Off Rent								-			-	0.0%			
Roll Off Collection Temporary	410500							-			-	0.0%			
Roll Off Permanent - Organics	411100							-			-	0.0%			
Roll Off Collection Recycling	413000							-			-	0.0%			
Roll Off Fuel Charge	414000							-			-	0.0%			
Roll Off Environmental Charge	414100							-			-	0.0%			
Roll Off Fuel Chg - Organics	414200							-			-	0.0%			
Roll Off Env Chg - Organics	414300							-			-	0.0%			
Roll Off RCR Fee - Organics	414400							-			-	0.0%			
Roll Off RCR Fee	414800							-			-	0.0%			
Roll Off Adjustments	414900							-			-	0.0%			
Bagster	417000							-			-	0.0%			
Baled Corrugated Sales	452150							-			-	0.0%			
Other Material Sales	454900							-			-	0.0%			
Other Rental Income	458200							-			-	0.0%			
Other Operating Revenue	458700							-			-	0.0%			
Payment Handling Fee	458880							-			-	0.0%			
Utility Taxes								-			-	0.0%			
Other Late Fee Revenue	458890							-			-	0.0%			
Other Operating Adjustments	458900							-			-	0.0%			
External Operating Revenue								**6,358,232**		**592,310**	**6,950,542**	**100.0%**			
Intercompany Operating Revenue															
IC Material Sales	492000							-			-	0.0%			
IC Commercial Collection	495000							-			-	0.0%			
IC Comm Coll Fuel Chg	495005							-			-	0.0%			
IC Comm Coll Env Chg	495010							-			-	0.0%			
IC Comm Coll RCR Fee	495015							-			-	0.0%			
IC Commercial Collection Rcy	495030							-			-	0.0%			
IC Comm Coll Rcy Env Chg	495035							-			-	0.0%			
IC Roll Off Collection Perm	495100							-			-	0.0%			
IC Roll Off Coll Perm Fuel Chg	495105							-			-	0.0%			
IC Roll Off Coll Perm Env Chg	495110							-			-	0.0%			
IC Roll Off Coll Perm RCR Fee	495115							-			-	0.0%			
IC Roll Off Collection Rcy	495130							-			-	0.0%			
Intercompany Operating Revenue								**-**		**-**	**-**	**0.0%**			
Total Operating Revenue								**6,358,232**		**592,310**	**6,950,542**	**100.0%**			
Revenue Reduction															
Disposal to Landfill	500000							-			-	0.0%			
Disposal to Transfer Station	500500							-			-	0.0%			
Disposal to Other Facility	500800							1,728,475			1,728,475	24.9%			
Disposal Pass Through - Roll Off								-			-	0.0%			
IC MRF Tipping Fees	501700							-			-	0.0%			
Subcontractor Costs - Other	502500							-			-	0.0%			
COGS Commercial OCC	507010							-			-	0.0%			
Other Third Party COGS	507390							152			152	0.0%			
Other Intercompany COGS	507790							-			-	0.0%			
Customer Rebates	507900							-			-	0.0%			
Disposal Feebs and Taxes	509000							-			-	0.0%			
Municipal Franchise Fees	509500							-			-	0.0%			
Administrative Fees								-			-	0.0%			
State B & O Tax								95,166	J	8,859	104,025	1.5%			
WUTC Fees								27,181	J	2,532	29,714	0.4%			
Other Disposal Costs	509900							-			-	0.0%			
Total Revenue Reduction								**1,850,974**		**11,391**	**1,862,365**	**26.8%**			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Yard Waste & Reload (PC 220 &300)
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Net Revenue								**4,507,258**	**580,919**	**5,088,177**	**73.2%**			
Operating Expenses														
Direct Labor Costs														
Wages - Hourly Operations	511010							1,223,660		1,223,660	17.6%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Bonus Driver/Operators	512040							-		-	0.0%			
Wages - Bonus Other	512090							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Driver/Oper	512640							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			
Wages - Vacation Ops	512810							-		-	0.0%			
Group Insurance - WMI	513000							-		-	0.0%			
Group Insurance - Non WMI	513050							251,635		251,635	3.6%			
Workers Compensation - Premium	513100							20,724		20,724	0.3%			
Workers Compensation - Claims	513150							3,822		3,822	0.1%			
Union Dues	514200							-		-	0.0%			
Safety Program Expense	514300							46		46	0.0%			
Pension Expense - Union	514950							170,824		170,824	2.5%			
Payroll Tax Expense	515000							102,833		102,833	1.5%			
Employment Fees	518100							175		175	0.0%			
Medical Expense	518300							1,012		1,012	0.0%			
Uniforms	518400							2,534		2,534	0.0%			
Other Employee Costs	518900							371		371	0.0%			
Direct Labor Costs								**1,777,635**	**-**	**1,777,635**	**25.6%**			
Primary Equipment Costs														
Road Use Taxes	537000							714		714	0.0%			
Vehicle License, Fees, Permits	537500							26,841		26,841	0.4%			
Insurance - Trucks	570000							20,596		20,596	0.3%			
Insurance - General Liability	570400							9,693		9,693	0.1%			
Insurance - Umbrella	570500							6,839		6,839	0.1%			
Uninsured Loss - Corp Charge	570800							320		320	0.0%			
Uninsured Loss - Local Settle	570850							2,808		2,808	0.0%			
Fleet Pride Reclass	570890							7,758		7,758	0.1%			
Depreciation - Trucks	700000							206,702		206,702	3.0%			
Depreciation - Support Vehicle	700200							180		180	0.0%			
Depreciation - Equipment	700400							509		509	0.0%			
Wages - Salaried Operations	510510							210,266		210,266	3.0%			
Wages - Hourly Operations	511010							-		-	0.0%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			
Wages - Vacation Ops	512810							-		-	0.0%			
Group Insurance - WMI	513000							26,775		26,775	0.4%			
Group Insurance - Non WMI	513050							-		-	0.0%			
Workers Compensation - Premium	513100							3,518		3,518	0.1%			
Workers Compensation - Claims	513150							97		97	0.0%			
Employer 401K Matching	514000							822		822	0.0%			
Safety Program Expense	514300							1,975		1,975	0.0%			
Pension Expense - Union	514950							37,768		37,768	0.5%			
Payroll Tax Expense	515000							17,234		17,234	0.2%			
Temporary Agency Labor	516100							2,082		2,082	0.0%			
Employment Fees	518100							(11)		(11)	0.0%			
Medical Expense	518300							39		39	0.0%			
Uniforms	518400							1,835		1,835	0.0%			
Other Employee Costs	518900							50		50	0.0%			
Building Maintenance	523000							652		652	0.0%			
Grounds Maintenance	523100							1,558		1,558	0.0%			
New, Retread & Repaired Tires	520000							68,158		68,158	1.0%			
Tire Warranty Reimbursements	520200							(493)		(493)	0.0%			
Tire Inventory Adjustments	520400							(1,117)		(1,117)	0.0%			
Other Tire Maintenance	520900							12,315		12,315	0.2%			
Parts Inventory Expense	521000							182,274		182,274	2.6%			
Maintenance Supplies Expense	521100							16,771		16,771	0.2%			
Small Tools Expense	521200							3,047		3,047	0.0%			
Parts Inventory Adjustments	521400							(654)		(654)	0.0%			
Obsolete Parts Expense	521500							1,598		1,598	0.0%			
Primary Lubricants	522000							23,937		23,937	0.3%			
Third Party Repairs	524000							59,831		59,831	0.9%			
Truck Washing	524200							19,817		19,817	0.3%			
Third Party Towing	524300							15,191		15,191	0.2%			
Third Party Equipment Maint	524400							452		452	0.0%			
Warranty Recovery	524800							(49)		(49)	0.0%			
Other Third Party Maintenance	524900							40		40	0.0%			
Clear Diesel Fuel - On Hwy	535000							397,967		397,967	5.7%			
Dyed Diesel Fuel - Off Hwy	535050							-		-	0.0%			
Gasoline	535100							7,723		7,723	0.1%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Yard Waste & Reload (PC 220 &300)
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Propane	535200							1,562		1,562	0.0%			
CNG	535500							73,710		73,710	1.1%			
Fuel Tax Credit	536000							-		-	0.0%			
Vehicle License, Fees, Permits	537500							23		23	0.0%			
Insurance - Trucks	570000							86		86	0.0%			
Insurance - General Liability	570400							1,644		1,644	0.0%			
Insurance - Umbrella	570500							1,151		1,151	0.0%			
Metal Replacements - Raw Steel	525000							68		68	0.0%			
Shop Paint Expense	525100							21		21	0.0%			
Miscellaneous	575000							23		23	0.0%			
PC Expense	564100							231		231	0.0%			
Environmental Compliance	568000							703		703	0.0%			
Procurement Card Rebate	577500							(5,680)		(5,680)	-0.1%			
Office Supplies	582000							51		51	0.0%			
Telephone - Mobile/Pager	584100							561		561	0.0%			
Travel - Auto	585000							854		854	0.0%			
Travel - Airlines	585100							136		136	0.0%			
Travel - Lodging	585300							133		133	0.0%			
Meals	585900							50		50	0.0%			
Allocation out	598000							-		-	0.0%			
Allocation in	598100							24,621		24,621	0.4%			
Depreciation - Support Vehicle	700200							788		788	0.0%			
Depreciation - Equipment	700400							1,217		1,217	0.0%			
Depreciation - Leasehold Imprv	700700							3,895		3,895	0.1%			
Primary Equipment Costs								**1,500,281**	**-**	**1,500,281**	**21.6%**			
Secondary Equipment Costs														
Depreciation - Containers	700300							99,382		99,382	1.4%			
Wages - Hourly Operations	511010							23,393		23,393	0.3%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			
Wages - Vacation Ops	512810							-		-	0.0%			
Group Insurance - WMI	513000							-		-	0.0%			
Group Insurance - Non WMI	513050							7,815		7,815	0.1%			
Workers Compensation - Premium	513100							106		106	0.0%			
Workers Compensation - Claims	513150							425		425	0.0%			
Employer 401K Matching	514000							42		42	0.0%			
Safety Program Expense	514300							26		26	0.0%			
Pension Expense - Union	514950							3,657		3,657	0.1%			
Payroll Tax Expense	515000							1,967		1,967	0.0%			
Independent Contract Labor	516000							4,900		4,900	0.1%			
Temporary Agency Labor	516100							7,062		7,062	0.1%			
Uniforms	518400							0		0	0.0%			
Other Employee Costs	518900							8		8	0.0%			
Parts Inventory Expense	521000							556		556	0.0%			
Maintenance Supplies Expense	521100							284		284	0.0%			
Small Tools Expense	521200							118		118	0.0%			
Building Maintenance	523000							155		155	0.0%			
Third Party Repairs	524000							-		-	0.0%			
Third Party Painting	524100							-		-	0.0%			
Third Party Equipment Maint	524400							-		-	0.0%			
Third Party Compactor Repairs	524500							-		-	0.0%			
Metal Replacements - Raw Steel	525000							-		-	0.0%			
Shop Paint Expense	525100							-		-	0.0%			
Container Lids	525200							-		-	0.0%			
Container Casters	525300							-		-	0.0%			
Compactor Repairs	525500							-		-	0.0%			
Third Party Container Maint	525900							-		-	0.0%			
Rental - Equipment	531100							69		69	0.0%			
Gasoline	535100							-		-	0.0%			
Vehicle License, Fees, Permits	537500							115		115	0.0%			
Other Transportation Costs	537900							748		748	0.0%			
Insurance - Trucks	570000							98		98	0.0%			
Insurance - General Liability	570400							136		136	0.0%			
Insurance - Umbrella	570500							91		91	0.0%			
Printing	577000							223		223	0.0%			
Procurement Card Rebate	577500							(110)		(110)	0.0%			
Telephone - Mobile/Pager	584100							77		77	0.0%			
Allocation in	598100							-		-	0.0%			
Depreciation - Support Vehicle	700200							337		337	0.0%			
Secondary Equipment Costs								**151,682**	**-**	**151,682**	**2.2%**			
Operating Costs														
Wages - Salaried Operations	510510							141,506		141,506	2.0%			
Wages - Hourly Operations	511010							-		-	0.0%			
Wages - Overtime Operations	511510							-		-	0.0%			
Wages - Bonus Operations	512010							-		-	0.0%			
Wages - Bonus Driver/Operators	512040							-		-	0.0%			
Wages - Bonus Other	512090							-		-	0.0%			
Wages - Other Comp Ops	512610							-		-	0.0%			
Wages - Other Comp Other	512690							-		-	0.0%			
Wages - Comp Absences Ops	512710							-		-	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Yard Waste & Reload (PC 220 &300)
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Group Insurance - WMI	513000							18,277		18,277	0.3%			
Workers Compensation - Premium	513100							2,510		2,510	0.0%			
Employer 401K Matching	514000							3,637		3,637	0.1%			
Safety Program Expense	514300							11,616		11,616	0.2%			
Pension Expense - Union	514950							-		-	0.0%			
Employee Vehicle Costs	514980							1		1	0.0%			
Payroll Tax Expense	515000							11,601		11,601	0.2%			
Temporary Agency Labor	516100							(306)		(306)	0.0%			
Employee Relocation Expense	518000							276		276	0.0%			
Employment Fees	518100							82		82	0.0%			
Employee & Community Activity	518200							8,308		8,308	0.1%			
Medical Expense	518300							667		667	0.0%			
Uniforms	518400							1,579		1,579	0.0%			
Other Employee Costs	518900							8		8	0.0%			
Parts Inventory Expense	521000							228		228	0.0%			
Maintenance Supplies Expense	521100							2,836		2,836	0.0%			
Small Tools Expense	521200							153		153	0.0%			
Primary Lubricants	522000							0		0	0.0%			
Building Maintenance	523000							14,083		14,083	0.2%			
Grounds Maintenance	523100							4,302		4,302	0.1%			
Third Party Repairs	524000							4,026		4,026	0.1%			
Truck Washing	524200							146		146	0.0%			
Third Party Towing	524300							363		363	0.0%			
Third Party Equipment Maint	524400							349		349	0.0%			
Other Third Party Maintenance	524900							255		255	0.0%			
Other Maintenance	529900							2,628		2,628	0.0%			
Taxes - Personal Property	530000							16,181		16,181	0.2%			
Taxes - Real Property	530100							19,909		19,909	0.3%			
Security	532000							1,318		1,318	0.0%			
Rental - Office	531000							188		188	0.0%			
Rental - Equipment	531100							5,522		5,522	0.1%			
Rental - Land/Building	531200							51,178		51,178	0.7%			
Utilities	534000							15,677		15,677	0.2%			
Clear Diesel Fuel - On Hwy	535000							-		-	0.0%			
Diesel Emission Fuel Additive	535090							-		-	0.0%			
Gasoline	535100							-		-	0.0%			
CNG	535500							-		-	0.0%			
Road Use Taxes	537000							993		993	0.0%			
Toll Roads	537100							(0)		(0)	0.0%			
Vehicle License, Fees, Permits	537500							120		120	0.0%			
Computer Supplies	564000							584		584	0.0%			
PC Expense	564100							763		763	0.0%			
Environmental Compliance	568000							15,400		15,400	0.2%			
Insurance - Trucks	570000							244		244	0.0%			
Insurance - Building	570200							3,107		3,107	0.0%			
Insurance - General Liability	570400							1,168		1,168	0.0%			
Insurance - Umbrella	570500							796		796	0.0%			
Uninsured Loss - Corp Charge	570800							(210)		(210)	0.0%			
Performance Bond Expense	570900							2,233		2,233	0.0%			
License, Fees, Permits	571000							3,379		3,379	0.0%			
Host Community Fees	571100							49		49	0.0%			
Postage	576000							3,967		3,967	0.1%			
Printing	577000							10,539		10,539	0.2%			
Miscellaneous	575000							189		189	0.0%			
Procurement Card Rebate	577500							(990)		(990)	0.0%			
Educational Manuals/Publ	581000							72		72	0.0%			
Seminars & Education	581100							4		4	0.0%			
Office Supplies	582000							2,742		2,742	0.0%			
Other Supplies	582900							6,777		6,777	0.1%			
Telephone - Office	584000							4,614		4,614	0.1%			
Telephone - Mobile/Pager	584100							12,022		12,022	0.2%			
Specialized Operations Equipmt	584200							11,710		11,710	0.2%			
Travel - Auto	585000							763		763	0.0%			
Travel - Airlines	585100							152		152	0.0%			
Travel - Meals	585200							346		346	0.0%			
Travel - Lodging	585300							393		393	0.0%			
Entertainment	585700							118		118	0.0%			
Meals	585900							52		52	0.0%			
Allocation out	598000							(4,793)		(4,793)	-0.1%			
Allocation in	598100							4,144		4,144	0.1%			
Depreciation - Support Vehicle	700200							552		552	0.0%			
Depreciation - Equipment	700400							2,981		2,981	0.0%			
Depreciation - Office Equip	700500							161		161	0.0%			
Depreciation - Buildings	700600							61,898		61,898	0.9%			
Depreciation - Leasehold Imprv	700700							20,565		20,565	0.3%			
Depreciation - Land Improvemen	700750							35,438		35,438	0.5%			
Estimated Depreciation	703000							19		19	0.0%			
Sale of Assets - PS System	599000							(30,563)		(30,563)	-0.4%			
Sale of Assets - Non-PS System	599050							101		101	0.0%			
Operating Costs								**511,702**	**-**	**511,702**	**7.4%**			
Operating Expenses								**3,941,300**	**-**	**3,941,300**	**56.7%**			
0								**54.1%**						
Gross Profit								**565,958**	**580,919**	**1,146,877**	**16.5%**			
Sales, General, and Administrative														

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Residential Yard Waste & Reload (PC 220 &300)
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Non-regulated	Regulated		Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Sales Expense															
Advertising	660000							667			667	0.0%			
Promotional Items	660500							31			31	0.0%			
Sales Expense								**698**		**-**	**698**	**0.0%**			
General and Administrative Expenses															
Security	632000							(5)			(5)	0.0%			
Advertising	660000							105			105	0.0%			
Bad Debt Expense	661000							13,852	J	1,712	15,564	0.2%			
Collection Expense	661500							83			83	0.0%			
Late Fees and Fines Billed	661700							-			-	0.0%			
Bank Charges	662000							(0)			(0)	0.0%			
Software Maintenance	664300							344			344	0.0%			
Charitable Contributions	665000							-			-	0.0%			
Charitable Contributions - Svc	665100							-			-	0.0%			
Dues and Subscriptions	667000							257			257	0.0%			
Penalties	669500							-			-	0.0%			
License, Fees, Permits	671000							1,580			1,580	0.0%			
Miscellaneous	675000							48			48	0.0%			
Postage	676000							108			108	0.0%			
Printing	677000							681			681	0.0%			
WRRA Fees								5,558			5,558	0.1%			
Rate Case Notification Costs								-			-	0.0%			
Consulting Fees	678200							230			230	0.0%			
Legal Fees	678300							273			273	0.0%			
Other Professional Fees	678900							2,074			2,074	0.0%			
Offsite Storage	679000							29			29	0.0%			
Travel - Airlines	685100							71			71	0.0%			
Corporate Intangible Charge	705950							-			-	0.0%			
Amort - Customer Lists	706100							-			-	0.0%			
Allocation Of Market Area Overhead								219,429			219,429	3.2%			
Allocation of Market Area Customer Service								144,533			144,533	2.1%			
Allocation of Corporate & Group Overhead								238,213			238,213	3.4%			
General and Administrative Expenses								**627,465**		**1,712**	**629,177**	**9.1%**			
Sales, General, and Administrative								**628,163**		**1,712**	**629,875**	**9.1%**			
Income From Operations (EBIT)								**(62,205)**		**579,207**	**517,002**	**7.4%**			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Roll Off & Bagster
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Less: Non-Reg. R/O Recycling	MSW Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Operating Revenue																
External Operating Revenue																
Commercial Collection	400000									-		-	0.0%			
Commercial Rent										-		-	0.0%			
Com Collection - Organics	401000									-		-	0.0%			
Commercial Collection Rcy	403000									-		-	0.0%			
Commercial Coll Rcy RCR Fee	403800									-		-	0.0%			
Commercial Coll Rcy Env Chg	403850									-		-	0.0%			
Commercial Coll Rcy Adjustment	403900									-		-	0.0%			
Commercial Collection Fuel Chg	404000									-		-	0.0%			
Commercial Collection Env Chg	404100									-		-	0.0%			
Commercial Coll-Org Fuel Chg	404200									-		-	0.0%			
Commercial Coll-Org Env Chg	404300									-		-	0.0%			
Commercial Coll-Org RCR Fee	404400									-		-	0.0%			
Commercial Collection RMO	404700									-		-	0.0%			
Commercial Collection Adjust	404900									-		-	0.0%			
Residential Collection	405000									-		-	0.0%			
Res Collection - Organics	406000									-		-	0.0%			
Residential Collection Rcy	408000									-		-	0.0%			
Multi-Family Recycling Surcharge										-		-	0.0%			
Residential Collection Fuel Ch	409000									-		-	0.0%			
Residential Collection Env Chg	409100									-		-	0.0%			
Residential Collection RMO	409700									-		-	0.0%			
Residential Collection Adjust	409900									-		-	0.0%			
Roll Off Collection Permanent	410000									1,649,104	131,743	1,780,847	30.1%			
Roll Off Disposal Pass Through										3,861,498		3,861,498	65.2%			
Roll Off Rent										213,532	16,923	230,455	3.9%			
Roll Off Collection Temporary	410500									-		-	0.0%			
Roll Off Permanent - Organics	411100									-		-	0.0%			
Roll Off Collection Recycling	413000									-		-	0.0%			
Roll Off Fuel Charge	414000									-		-	0.0%			
Roll Off Environmental Charge	414100									-		-	0.0%			
Roll Off Fuel Chg - Organics	414200									-		-	0.0%			
Roll Off Env Chg - Organics	414300									-		-	0.0%			
Roll Off RCR Fee - Organics	414400									-		-	0.0%			
Roll Off RCR Fee	414800									-		-	0.0%			
Roll Off Adjustments	414900									-		-	0.0%			
Bagster	417000									46,458		46,458	0.8%			
Baled Corrugated Sales	452150									-		-	0.0%			
Other Material Sales	454900									-		-	0.0%			
Other Rental Income	458200									-		-	0.0%			
Other Operating Revenue	458700									-		-	0.0%			
Payment Handling Fee	458880									-		-	0.0%			
Utility Taxes										-		-	0.0%			
Other Late Fee Revenue	458890									-		-	0.0%			
Other Operating Adjustments	458900									-		-	0.0%			
External Operating Revenue										**5,770,591**	**148,666**	**5,919,257**	**100.0%**			
Intercompany Operating Revenue																
IC Material Sales	492000									-		-	0.0%			
IC Commercial Collection	495000									-		-	0.0%			
IC Comm Coll Fuel Chg	495005									-		-	0.0%			
IC Comm Coll Env Chg	495010									-		-	0.0%			
IC Comm Coll RCR Fee	495015									-		-	0.0%			
IC Commercial Collection Rcy	495030									-		-	0.0%			
IC Comm Coll Rcy Env Chg	495035									-		-	0.0%			
IC Roll Off Collection Perm	495100									-		-	0.0%			
IC Roll Off Coll Perm Fuel Chg	495105									-		-	0.0%			
IC Roll Off Coll Perm Env Chg	495110									-		-	0.0%			
IC Roll Off Coll Perm RCR Fee	495115									-		-	0.0%			
IC Roll Off Collection Rcy	495130									-		-	0.0%			
Intercompany Operating Revenue										**-**	**-**	**-**	**0.0%**			
Total Operating Revenue										**5,770,591**	**148,666**	**5,919,257**	**100.0%**			
Revenue Reduction																
Disposal to Landfill	500000									-		-	0.0%			
Disposal to Transfer Station	500500									-		-	0.0%			
Disposal to Other Facility	500800									-		-	0.0%			
Disposal Pass Through - Roll Off										3,861,498		3,861,498	65.2%			
IC MRF Tipping Fees	501700									-		-	0.0%			
Subcontractor Costs - Other	502500									-		-	0.0%			
COGS Commercial OCC	507010									-		-	0.0%			
Other Third Party COGS	507390									-		-	0.0%			
Other Intercompany COGS	507790									-		-	0.0%			
Customer Rebates	507900									-		-	0.0%			
Disposal Fees and Taxes	509000									-		-	0.0%			
Municipal Franchise Fees	509500									-		-	0.0%			
Administrative Fees										-		-	0.0%			
State B & O Tax										86,287	2,224	88,510	1.5%			
WUTC Fees										24,669	636	25,305	0.4%			
Other Disposal Costs	509900									-		-	0.0%			
Total Revenue Reduction										**3,972,454**	**2,859**	**3,975,313**	**67.2%**			
Net Revenue										**1,798,137**	**145,807**	**1,943,945**	**32.8%**			
Operating Expenses																
Direct Labor Costs																
Wages - Hourly Operations	511010									519,196		519,196	8.8%			
Wages - Overtime Operations	511510									-		-	0.0%			
Wages - Bonus Operations	512010									-		-	0.0%			
Wages - Bonus Driver/Operators	512040									-		-	0.0%			
Wages - Bonus Other	512090									-		-	0.0%			
Wages - Other Comp Ops	512610									-		-	0.0%			
Wages - Other Comp Driver/Oper	512640									-		-	0.0%			
Wages - Other Comp Other	512690									-		-	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Roll Off & Bagster
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Less: Non-Reg. R/O Recycling	MSW Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Wages - Comp Absences Ops	512710									-		-	0.0%			
Wages - Vacation Ops	512810									-		-	0.0%			
Group Insurance - WMI	513000									-		-	0.0%			
Group Insurance - Non WMI	513050									123,535		123,535	2.1%			
Workers Compensation - Premium	513100									9,317		9,317	0.2%			
Workers Compensation - Claims	513150									20,375		20,375	0.3%			
Union Dues	514200									-		-	0.0%			
Safety Program Expense	514300									46		46	0.0%			
Pension Expense - Union	514950									103,289		103,289	1.7%			
Payroll Tax Expense	515000									43,951		43,951	0.7%			
Employment Fees	518100									-		-	0.0%			
Medical Expense	518300									165		165	0.0%			
Uniforms	518400									2,364		2,364	0.0%			
Other Employee Costs	518900									286		286	0.0%			
Direct Labor Costs										**822,524**	**-**	**822,524**	**13.9%**			
Primary Equipment Costs																
Road Use Taxes	537000									1,007		1,007	0.0%			
Vehicle License, Fees, Permits	537500									13,846		13,846	0.2%			
Insurance - Trucks	570000									10,061		10,061	0.2%			
Insurance - General Liability	570400									4,285		4,285	0.1%			
Insurance - Umbrella	570500									2,982		2,982	0.1%			
Uninsured Loss - Corp Charge	570800									(3,711)		(3,711)	-0.1%			
Uninsured Loss - Local Settle	570850									4,573		4,573	0.1%			
Fleet Pride Reclass	570890									6,387		6,387	0.1%			
Depreciation - Trucks	700000									111,342		111,342	1.9%			
Depreciation - Support Vehicle	700200									5,840		5,840	0.1%			
Depreciation - Equipment	700400									-		-	0.0%			
Wages - Salaried Operations	510510									50,735		50,735	0.9%			
Wages - Hourly Operations	511010									-		-	0.0%			
Wages - Overtime Operations	511510									-		-	0.0%			
Wages - Bonus Operations	512010									-		-	0.0%			
Wages - Other Comp Ops	512610									-		-	0.0%			
Wages - Other Comp Other	512690									-		-	0.0%			
Wages - Comp Absences Ops	512710									-		-	0.0%			
Wages - Vacation Ops	512810									-		-	0.0%			
Group Insurance - WMI	513000									6,439		6,439	0.1%			
Group Insurance - Non WMI	513050									-		-	0.0%			
Workers Compensation - Premium	513100									1,215		1,215	0.0%			
Workers Compensation - Claims	513150									46		46	0.0%			
Employer 401K Matching	514000									199		199	0.0%			
Safety Program Expense	514300									449		449	0.0%			
Pension Expense - Union	514950									9,154		9,154	0.2%			
Payroll Tax Expense	515000									4,212		4,212	0.1%			
Temporary Agency Labor	516100									790		790	0.0%			
Employment Fees	518100									(2)		(2)	0.0%			
Medical Expense	518300									9		9	0.0%			
Uniforms	518400									397		397	0.0%			
Other Employee Costs	518900									17		17	0.0%			
Building Maintenance	523000									172		172	0.0%			
Grounds Maintenance	523100									(287)		(287)	0.0%			
New, Retread & Repaired Tires	520000									14,576		14,576	0.2%			
Tire Warranty Reimbursements	520200									(117)		(117)	0.0%			
Tire Inventory Adjustments	520400									29		29	0.0%			
Other Tire Maintenance	520900									2,623		2,623	0.0%			
Parts Inventory Expense	521000									41,632		41,632	0.7%			
Maintenance Supplies Expense	521100									4,074		4,074	0.1%			
Small Tools Expense	521200									786		786	0.0%			
Parts Inventory Adjustments	521400									(857)		(857)	0.0%			
Obsolete Parts Expense	521500									439		439	0.0%			
Primary Lubricants	522000									6,184		6,184	0.1%			
Third Party Repairs	524000									4,674		4,674	0.1%			
Truck Washing	524200									4,837		4,837	0.1%			
Third Party Towing	524300									3,428		3,428	0.1%			
Third Party Equipment Maint	524400									63		63	0.0%			
Warranty Recovery	524800									(213)		(213)	0.0%			
Other Third Party Maintenance	524900									7		7	0.0%			
Clear Diesel Fuel - On Hwy	535000									64,453		64,453	1.1%			
Dyed Diesel Fuel - Off Hwy	535050									-		-	0.0%			
Gasoline	535100									5,428		5,428	0.1%			
Propane	535200									296		296	0.0%			
CNG	535500									18,871		18,871	0.3%			
Fuel Tax Credit	536000									-		-	0.0%			
Vehicle License, Fees, Permits	537500									5		5	0.0%			
Insurance - Trucks	570000									25		25	0.0%			
Insurance - General Liability	570400									557		557	0.0%			
Insurance - Umbrella	570500									393		393	0.0%			
Metal Replacements - Raw Steel	525000									22		22	0.0%			
Shop Paint Expense	525100									6		6	0.0%			
Miscellaneous	575000									4		4	0.0%			
PC Expense	564100									41		41	0.0%			
Environmental Compliance	568000									165		165	0.0%			
Procurement Card Rebate	577500									(1,763)		(1,763)	0.0%			
Office Supplies	582000									9		9	0.0%			
Telephone - Mobile/Pager	584100									132		132	0.0%			
Travel - Auto	585000									197		197	0.0%			
Travel - Airlines	585100									15		15	0.0%			
Travel - Lodging	585300									39		39	0.0%			
Meals	585900									8		8	0.0%			
Allocation out	598000									-		-	0.0%			
Allocation in	598100									-		-	0.0%			
Depreciation - Support Vehicle	700200									178		178	0.0%			
Depreciation - Equipment	700400									307		307	0.0%			
Depreciation - Leasehold Imprv	700700									811		811	0.0%			
Primary Equipment Costs										**402,519**	**-**	**402,519**	**6.8%**			
Secondary Equipment Costs																

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Roll Off & Bagster
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Less: Non-Reg. R/O Recycling	MSW Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Depreciation - Containers	700300									7,846		7,846	0.1%			
Wages - Hourly Operations	511010									31,473		31,473	0.5%			
Wages - Overtime Operations	511510									-		-	0.0%			
Wages - Bonus Operations	512010									-		-	0.0%			
Wages - Other Comp Ops	512610									-		-	0.0%			
Wages - Other Comp Other	512690									-		-	0.0%			
Wages - Comp Absences Ops	512710									-		-	0.0%			
Wages - Vacation Ops	512810									-		-	0.0%			
Group Insurance - WMI	513000									-		-	0.0%			
Group Insurance - Non WMI	513050									10,511		10,511	0.2%			
Workers Compensation - Premium	513100									155		155	0.0%			
Workers Compensation - Claims	513150									563		563	0.0%			
Employer 401K Matching	514000									60		60	0.0%			
Safety Program Expense	514300									37		37	0.0%			
Pension Expense - Union	514950									5,345		5,345	0.1%			
Payroll Tax Expense	515000									2,648		2,648	0.0%			
Independent Contract Labor	516000									6,742		6,742	0.1%			
Temporary Agency Labor	516100									10,665		10,665	0.2%			
Uniforms	518400									(1)		(1)	0.0%			
Other Employee Costs	518900									13		13	0.0%			
Parts Inventory Expense	521000									774		774	0.0%			
Maintenance Supplies Expense	521100									463		463	0.0%			
Small Tools Expense	521200									195		195	0.0%			
Building Maintenance	523000									209		209	0.0%			
Third Party Repairs	524000									8,970		8,970	0.2%			
Third Party Painting	524100									26		26	0.0%			
Third Party Equipment Maint	524400									1,023		1,023	0.0%			
Third Party Compactor Repairs	524500									109		109	0.0%			
Metal Replacements - Raw Steel	525000									165		165	0.0%			
Shop Paint Expense	525100									43		43	0.0%			
Container Lids	525200									198		198	0.0%			
Container Casters	525300									68		68	0.0%			
Compactor Repairs	525500									1,193		1,193	0.0%			
Third Party Container Maint	525900									1,670		1,670	0.0%			
Rental - Equipment	531100									92		92	0.0%			
Gasoline	535100									-		-	0.0%			
Vehicle License, Fees, Permits	537500									176		176	0.0%			
Other Transportation Costs	537900									342		342	0.0%			
Insurance - Trucks	570000									157		157	0.0%			
Insurance - General Liability	570400									247		247	0.0%			
Insurance - Umbrella	570500									141		141	0.0%			
Printing	577000									384		384	0.0%			
Procurement Card Rebate	577500									(137)		(137)	0.0%			
Telephone - Mobile/Pager	584100									103		103	0.0%			
Allocation in	598100									182,758		182,758	3.1%			
Depreciation - Support Vehicle	700200									357		357	0.0%			
Secondary Equipment Costs										**275,790**	**-**	**275,790**	**4.7%**			
Operating Costs																
Wages - Salaried Operations	510510									59,655		59,655	1.0%			
Wages - Hourly Operations	511010									-		-	0.0%			
Wages - Overtime Operations	511510									-		-	0.0%			
Wages - Bonus Operations	512010									-		-	0.0%			
Wages - Bonus Driver/Operators	512040									-		-	0.0%			
Wages - Bonus Other	512090									-		-	0.0%			
Wages - Other Comp Ops	512610									-		-	0.0%			
Wages - Other Comp Other	512690									-		-	0.0%			
Wages - Comp Absences Ops	512710									-		-	0.0%			
Group Insurance - WMI	513000									7,799		7,799	0.1%			
Workers Compensation - Premium	513100									1,166		1,166	0.0%			
Employer 401K Matching	514000									1,540		1,540	0.0%			
Safety Program Expense	514300									4,859		4,859	0.1%			
Pension Expense - Union	514950									-		-	0.0%			
Employee Vehicle Costs	514980									1		1	0.0%			
Payroll Tax Expense	515000									4,941		4,941	0.1%			
Temporary Agency Labor	516100									(422)		(422)	0.0%			
Employee Relocation Expense	518000									97		97	0.0%			
Employment Fees	518100									37		37	0.0%			
Employee & Community Activity	518200									3,757		3,757	0.1%			
Medical Expense	518300									260		260	0.0%			
Uniforms	518400									673		673	0.0%			
Other Employee Costs	518900									3		3	0.0%			
Parts Inventory Expense	521000									105		105	0.0%			
Maintenance Supplies Expense	521100									1,276		1,276	0.0%			
Small Tools Expense	521200									65		65	0.0%			
Primary Lubricants	522000									0		0	0.0%			
Building Maintenance	523000									6,140		6,140	0.1%			
Grounds Maintenance	523100									2,509		2,509	0.0%			
Third Party Repairs	524000									1,794		1,794	0.0%			
Truck Washing	524200									58		58	0.0%			
Third Party Towing	524300									159		159	0.0%			
Third Party Equipment Maint	524400									150		150	0.0%			
Other Third Party Maintenance	524900									(236)		(236)	0.0%			
Other Maintenance	529900									1,159		1,159	0.0%			
Taxes - Personal Property	530000									7,307		7,307	0.1%			
Taxes - Real Property	530100									8,898		8,898	0.2%			
Security	532000									543		543	0.0%			
Rental - Office	531000									65		65	0.0%			
Rental - Equipment	531100									2,499		2,499	0.0%			

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC
Roll Off & Bagster
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD		Total	Reclass/ Acc'ting Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ Pro Forma Adj. Dr. (Cr.)	Pro Forma Total	Less: Non-Reg. R/O Recycling	MSW Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
Rental - Land/Building	531200									21,630		21,630	0.4%			
Utilities	534000									7,313		7,313	0.1%			
Clear Diesel Fuel - On Hwy	535000									-		-	0.0%			
Diesel Emission Fuel Additive	535090									-		-	0.0%			
Gasoline	535100									-		-	0.0%			
CNG	535500									-		-	0.0%			
Road Use Taxes	537000									(208)		(208)	0.0%			
Toll Roads	537100									(0)		(0)	0.0%			
Vehicle License, Fees, Permits	537500									49		49	0.0%			
Computer Supplies	564000									247		247	0.0%			
PC Expense	564100									316		316	0.0%			
Environmental Compliance	568000									6,828		6,828	0.1%			
Insurance - Trucks	570000									113		113	0.0%			
Insurance - Building	570200									1,378		1,378	0.0%			
Insurance - General Liability	570400									552		552	0.0%			
Insurance - Umbrella	570500									379		379	0.0%			
Uninsured Loss - Corp Charge	570800									(89)		(89)	0.0%			
Performance Bond Expense	570900									994		994	0.0%			
License, Fees, Permits	571000									1,116		1,116	0.0%			
Host Community Fees	571100									22		22	0.0%			
Postage	576000									1,675		1,675	0.0%			
Printing	577000									4,561		4,561	0.1%			
Miscellaneous	575000									(32)		(32)	0.0%			
Procurement Card Rebate	577500									(459)		(459)	0.0%			
Educational Manuals/Publ	581000									39		39	0.0%			
Seminars & Education	581100									2		2	0.0%			
Office Supplies	582000									1,048		1,048	0.0%			
Other Supplies	582900									2,974		2,974	0.1%			
Telephone - Office	584000									1,970		1,970	0.0%			
Telephone - Mobile/Pager	584100									5,223		5,223	0.1%			
Specialized Operations Equipmt	584200									4,917		4,917	0.1%			
Travel - Auto	585000									323		323	0.0%			
Travel - Airlines	585100									70		70	0.0%			
Travel - Meals	585200									142		142	0.0%			
Travel - Lodging	585300									167		167	0.0%			
Entertainment	585700									43		43	0.0%			
Meals	585900									22		22	0.0%			
Allocation out	598000									(1,680)		(1,680)	0.0%			
Allocation in	598100									23,994		23,994	0.4%			
Depreciation - Support Vehicle	700200									222		222	0.0%			
Depreciation - Equipment	700400									1,337		1,337	0.0%			
Depreciation - Office Equip	700500									72		72	0.0%			
Depreciation - Buildings	700600									27,572		27,572	0.5%			
Depreciation - Leasehold Imprv	700700									8,778		8,778	0.1%			
Depreciation - Land Improvemen	700750									15,777		15,777	0.3%			
Estimated Depreciation	703000									17		17	0.0%			
Sale of Assets - PS System	599000									(6,793)		(6,793)	-0.1%			
Sale of Assets - Non-PS System	599050									57		57	0.0%			
Operating Costs										**249,531**	**-**	**249,531**	**4.2%**			
Operating Expenses										**1,750,364**	**-**	**1,750,364**	**29.6%**			
% of Operating Expenses										**56.9%**						
Gross Profit										**47,773**	**145,807**	**193,581**	**3.3%**			
Sales, General, and Administrative																
Sales Expense																
Advertising	660000									317		317	0.0%			
Promotional Items	660500									15		15	0.0%			
Sales Expense										**332**	**-**	**332**	**0.0%**			
General and Administrative Expenses																
Security	632000									(2)		(2)	0.0%			
Advertising	660000									50		50	0.0%			
Bad Debt Expense	661000									18,130	430	18,560	0.3%			
Collection Expense	661500									40		40	0.0%			
Late Fees and Fines Billed	661700									-		-	0.0%			
Bank Charges	662000									(0)		(0)	0.0%			
Software Maintenance	664300									164		164	0.0%			
Charitable Contributions	665000									-		-	0.0%			
Charitable Contributions - Svc	665100									-		-	0.0%			
Dues and Subscriptions	667000									123		123	0.0%			
Penalties	669500									-		-	0.0%			
License, Fees, Permits	671000									755		755	0.0%			
Miscellaneous	675000									23		23	0.0%			
Postage	676000									52		52	0.0%			
Printing	677000									325		325	0.0%			
WRRA Fees										2,469		2,469	0.0%			
Rate Case Notification Costs										964		964	0.0%			
Consulting Fees	678200									110		110	0.0%			
Legal Fees	678300									130		130	0.0%			
Other Professional Fees	678900									990		990	0.0%			
Offsite Storage	679000									14		14	0.0%			
Travel - Airlines	685100									34		34	0.0%			
Corporate Intangible Charge	705950									-		-	0.0%			
Amort - Customer Lists	706100									-		-	0.0%			
Allocation Of Market Area Overhead										112,559		112,559	1.9%			
Allocation of Market Area Customer Service										74,140		74,140	1.3%			
Allocation of Corporate & Group Overhead										122,194		122,194	2.1%			
General and Administrative Expenses										**333,262**	**430**	**333,692**	**5.6%**			
Sales, General, and Administrative										**333,594**	**430**	**334,024**	**5.6%**			
Income From Operations (EBIT)										**(285,821)**	**145,378**	**(140,443)**	**-2.4%**			

Waste Management of North Sound & Marysville
Monthly Income Statement
Bu # 2677, 2679 &4968
For the Period Ending December 31, 2014
(000's)
Bu # 2677, 2679 &4968
Confidential Material Protected under WAC 480-07-160

			Total	Jan-2014	Feb-2014	Mar-2014	Apr-2014	May-2014	Jun-2014	Jul-2014	Aug-2014	Sep-2014	Oct-2014	Nov-2014	Dec-2014
Operating Revenue															
External Operating Revenue															
		Commercial Collectio	400000												
		Com Collection - Orq	401000												
		Commercial Collectio	403000												
		Commercial Coll Rcv	403800												
		Commercial Coll Rcv	403850												
		Commercial Coll Rcv	403900												
		Commercial Collectio	404000												
		Commercial Collectio	404100												
		Commercial Coll-Org	404200												
		Commercial Coll-Org	404300												
		Commercial Coll-Orq	404400												
		Commercial Collectio	404700												
		Commercial Collectio	404900												
	Sales Collection - Commercial														
		Residential Collection	405000												
		Res Collection - Orqa	406000												
		Residential Collection	408000												
		Residential Collection	409000												
		Residential Collection	409100												
		Residential Collection	409700												
		Residential Collection	409900												
	Sales Collection - Residential														
		Roll Off Collection Pe	410000												
		Roll Off Collection Te	410500												
		Roll Off Permanent -	411100												
		Roll Off Collection Re	413000												
		Roll Off Fuel Charge	414000												
		Roll Off Environmenta	414100												
		Roll Off Fuel Chg - O	414200												
		Roll Off Env Chg - Or	414300												
		Roll Off RCR Fee - C	414400												
		Roll Off RCR Fee	414800												
		Roll Off Adjustments	414900												
	Sales Collection - Industrial														
	Medical Waste Collection														
		Bagster	417000												
	Bagster Collection														
	Other Collection														
	Sales Collection - Other														
Sales - Collection															
	Recycling Processing Fees														
		Baled Corrugated Sa	452150												
		Other Material Sales	454900												
Sales - Recycling															
	Medical Waste Processing														
		Other Rental Income	458200												
		Other Operating Rev	458700												
		Payment Handling Fe	458880												
		Other Late Fee Reve	458890												
		Other Operating Adju	458900												
Other Operating Revenue															
External Operating Revenue															
	IC Recycling Processing														
		IC Material Sales	492000												
Sales - Intercompany Recycling															
	IC Collection Commercial														
	IC Collection Industrial														
Sales - IC Collection															
Intercompany Operating Revenue															
Total Operating Revenue															
Costs & Expenses															
	Operating Expenses														
		Disposal to Landfill	500000												
		Disposal to Transfer S	500500												
		Disposal to Other Fac	500800												
		IC MRF Tipping Fees	501700												
	Subcontractor Costs - General														
		COGS Commercial C	507010												
		Other Third Party CO	507390												
		Other Intercompany C	507790												
		Customer Rebates	507900												
		Disposal Fees and T	509000												

Waste Management of North Sound & Marysville
Monthly Income Statement
Bu # 2677, 2679 &4968
For the Period Ending December 31, 2014
(000's)
Bu # 2677, 2679 &4968
Confidential Material Protected under WAC 480-07-160

			Total	Jan-2014	Feb-2014	Mar-2014	Apr-2014	May-2014	Jun-2014	Jul-2014	Aug-2014	Sep-2014	Oct-2014	Nov-2014	Dec-2014
	Municipal Franchise F	509500													
	Other Disposal Costs	509900													
Disposal Costs															
	Wages - Salaried Op	510510													
	Wages - Hourly Oper	511010													
	Wages - Overtime Oj	511510													
	Wages - Bonus Oper	512010													
	Wages - Bonus Drive	512040													
	Wages - Bonus Othe	512090													
	Wages - Other Comp	512610													
	Wages - Other Comp	512640													
	Wages - Other Comp	512690													
	Wages - Comp Abse	512710													
	Wages - Vacation Oj	512810													
	Group Insurance - W	513000													
	Group Insurance - Nc	513050													
	Workers Compensati	513100													
	Workers Compensati	513150													
	Employer 401K Matc	514000													
	Union Dues	514200													
	Safety Program Expe	514300													
	Pension Expense - U	514950													
	Employee Vehicle Cc	514980													
	Payroll Tax Expense	515000													
	Independent Contrac	516000													
	Temporary Agency Li	516100													
	Employee Relocation	518000													
	Employment Fees	518100													
	Employee & Commui	518200													
	Medical Expense	518300													
	Uniforms	518400													
	Other Employee Cos	518900													
Labor Costs															
	New, Retread & Repi	520000													
	Tire Warranty Reimbi	520200													
	Tire Inventory Adjustr	520400													
	Other Tire Maintenan	520900													
	Parts Inventory Expei	521000													
	Maintenance Supplies	521100													
	Small Tools Expense	521200													
	Parts Inventory Adjus	521400													
	Obsolete Parts Expei	521500													
	Primary Lubricants	522000													
	Building Maintenance	523000													
	Grounds Maintenanc	523100													
	Third Party Repairs	524000													
	Third Party Painting	524100													
	Truck Washing	524200													
	Third Party Towing	524300													
	Third Party Equipmer	524400													
	Third Party Compacte	524500													
	Warranty Recovery	524800													
	Other Third Party Mai	524900													
	Metal Replacements	525000													
	Shop Paint Expense	525100													
	Container Lids	525200													
	Container Casters	525300													
	Compactor Repairs	525500													
	Third Party Container	525900													
	Other Maintenance	529900													
	Taxes - Personal Pro	530000													
	Taxes - Real Propert	530100													
Computer Costs															
	Rental - Office	531000													
	Rental - Equipment	531100													
	Rental - Land/Buildin	531200													
	Utilities	534000													
	Allocations														
Maintenance & Repairs															
	Clear Diesel Fuel - O	535000													
	Dyed Diesel Fuel - Ol	535050													
	Diesel Emission Fuel	535090													
	Gasoline	535100													
	Propane	535200													
	CNG	535500													
	Fuel Tax Credit	536000													
	Road Use Taxes	537000													
	Toll Roads	537100													
	Traffic Violations	537200													
	Vehicle License, Fee:	537500													
	Other Transportation	537900													
Fuel & Transportation Costs															

Waste Management of North Sound & Marysville
Monthly Income Statement
Bu # 2677, 2679 &4968
For the Period Ending December 31, 2014
(000's)
Bu # 2677, 2679 &4968
Confidential Material Protected under WAC 480-07-160

			Total	Jan-2014	Feb-2014	Mar-2014	Apr-2014	May-2014	Jun-2014	Jul-2014	Aug-2014	Sep-2014	Oct-2014	Nov-2014	Dec-2014
Security															
	Environmental Comp	568000													
	Insurance - Trucks	570000													
	Insurance - Building	570200													
	Insurance - General L	570400													
	Insurance - Umbrella	570500													
	Uninsured Loss - Cor	570800													
	Uninsured Loss - Loc	570850													
	Fleet Pride Reclass	570890													
	Performance Bond E	570900													
	License, Fees, Permi	571000													
	Host Community Fee	571100													
Postage															
Printing															
	Allocations														
	Miscellaneous	575000													
	Procurement Card R	577500													
	Educational Manuals/	581000													
	Seminars & Educatio	581100													
	Office Supplies	582000													
	Other Supplies	582900													
	Telephone - Office	584000													
	Telephone - Mobile/P	584100													
	Specialized Operatio	584200													
	Travel - Auto	585000													
	Travel - Airlines	585100													
	Travel - Meals	585200													
	Travel - Lodging	585300													
	Entertainment	585700													
	Meals	585900													
Operations Support Costs															
Allocations															
	Sale of Assets - PS S	599000													
	Sale of Assets - Non-	599050													
Other Operating Costs															
Operating Expenses															
General and Administrative Expenses															
	Security	632000													
	Advertising	660000													
	Promotional Items	660500													
	Bad Debt Expense	661000													
	Collection Expense	661500													
	Late Fees and Fines	661700													
	Bank Charges	662000													
	Software Maintenanc	664300													
	Charitable Contributic	665000													
	Charitable Contributic	665100													
	Dues and Subscriptio	667000													
	Penalties	669500													
	License, Fees, Permi	671000													
	Miscellaneous	675000													
	Postage	676000													
	Printing	677000													
	Consulting Fees	678200													
	Legal Fees	678300													
	Other Professional Fe	678900													
	Offsite Storage	679000													
	Travel - Airlines	685100													
Sales Gen & Admin Expenses															
Depreciation, Depletion, and Amortization Expense															
	Depreciation - Trucks	700000													
	Depreciation - Suppo	700200													
	Depreciation - Contai	700300													
	Depreciation - Equipr	700400													
	Depreciation - Office	700500													
	Depreciation - Buildin	700600													
	Depreciation - Leasel	700700													
	Depreciation - Land I	700750													
	Estimated Depreciati	703000													
Depreciation & Depletion															
	Corporate Intangible	705950													
	Amort - Customer Lis	706100													
Intangible Amortization															
Depr Depletion & Amort Expense															
Total Costs & Expenses															
Income From Operations (EBIT)															

Summary of Restating Adjustments

Confidential Material Protected under WAC 480-07-160

Restating Adjustments	To Reclassify Revenue 1	To Adjust material sales revenue related to Customer rebate 2	To Adjust & Reclassify disposal to the Disposal Summary 3	To Reclassify Taxes and Fees 4	To Adjust & Reclassify Wages/ Benefits to PR Register 5	To Reclassify Group Insurance 6	To adjust Fuel expense to actual gallons used by LOB 7	To reclassify CNG costs to one account for analysis purposes 8	To adjust the Federal Fuel Tax Credit 9	To adjust Container Shop allocation 10	To Adjust Rental for Land/Building to actual payments 11	To adjust for amortized gain on sale of assets from current and previous rate cases 12	To reclassify G&A expenses to all lines of business 13	To adjust bad debt expense to actual write offs 14	To record the costs associated with WRRA Fees 15	To Allocate Market Area Overhead 16	To Allocate Customer Service Overhead 17	To Allocate Corp. & Group Overhead 18	Total Restating Adjustments
Operating Revenues:																			-
Residential	(1,359,763)																		**(1,359,763)**
Commercial	(1,995,696)																		**(1,995,696)**
Multi-Family	628,382																		**628,382**
Dropbox	(7,768,007)																		**(7,768,007)**
Disposal Fee Pass Thru Re	7,488,459																		**7,488,459**
Material Sales		(7,347,622)																	**(7,347,622)**
Other Revenue, IC, Taxes,	3,249,708																		**3,249,708**
Total Operating Revenues	**243,084**	**(7,347,622)**	-	-	-	-	-	-	-	-	-	-						-	**(7,104,538)**
Revenue Reduction:																			
B & O Tax				1,808,545															**1,808,545**
Customer Rebates		(4,060,444)																	-
Disposal Costs			(7,549,229)																**(7,549,229)**
Disposal Pass Thru			7,888,184																**7,888,184**
IC Subcontractor Transportation																			-
IC Processing Fees																			-
Franchise Fees				(2,020,628)															**(2,020,628)**
Hazardous Waste Fees																			-
WUTC Fees				254,852															**254,852**
Total Revenue Reduction	-	**(4,060,444)**	**338,955**	**42,768**	-	-	-	-	-	-	-	-						-	**381,724**
Operating Expenses:																			
Overhead																2,990,483	1,969,762	3,246,474	**8,206,719**
Depreciation																			-
Primary Equipment Costs																			-
Other Fuels																			-
Fuel							(18,778)	17,209	1,568										**0**
Health and Welfare						-													-
Workman's Compensation																			-
Operating Costs											(89,701)	(326,805)							**(416,506)**
Pension Plan																			-
Payroll Tax																			-
Container Maintenance repairs										83,655									**83,655**
G&A Costs													0	212,619	38,224				**250,843**
Salaries and Wages																			-
Drivers					-														-
Truck Maintenance					(0)														**(0)**
Container Maintenance					(0)														**(0)**
Operations Support					-														-
G & A	-																		-
Total Operating Expenses	-	-	-	-	**(0)**	-	**(18,778)**	**17,209**	**1,568**	**83,655**	**(89,701)**	**(326,805)**						**3,246,474**	**8,124,711**
Operating Income Before FIT	**243,084**	**(3,287,178)**	**(338,955)**	**(42,768)**	**0**	-	**18,778**	**(17,209)**	**(1,568)**	**(83,655)**	**89,701**	**326,805**						**(3,246,474)**	**########**

Summary of Pro Forma Adjustments

Confidential Material Protected under WAC 480-07-160

Pro Forma Adjustments	To record yard waste processing fees A	To record PF Rev/Exp. Due to Disposal Inc. B	To record PF recycle processing fee C	To record pro forma wages & Benefits D	To adjust fuel expense to the average of last 12 months E	To remove fuel tax credit associated with CNG trucks F	To record PF inc. in Land/Building rental increase G	To remove non-allowable expenses H	To record the costs associated with notification of rates I	To record add'l revenue requirement J	Total Pro Forma Adjustments
Operating Revenues:											
Residential										1,121,589	$ 1,121,589
Commercial										1,043,257	$ 1,043,257
Multi-Family										(51,502)	$ (51,502)
Dropbox										148,666	$ 148,666
Disposal Fee Pass Thru Revenue											$ -
Material Sales											$ -
Other Revenue, IC, Taxes, and Fees											$ -
Total Operating Revenues	-	-	-	-	-	-	-	-	-	2,264,248	2,264,248
Revenue Reduction:											
Administrative Fees											$ -
Disposal Fees and Taxes											$ -
Disposal/Processing Costs	60,249		1,765,270								$ 1,825,519
Disposal Pass Thru		(836,547)									$ (836,547)
Customer Rebates											$ -
Hazardous Waste Fees											$ -
Rebates											$ -
State B & O tax											$ -
WUTC Fees											$ -
Total Revenue Reduction	60,249	(836,547)	1,765,270	-	-	-	-	-	-	-	988,973
Operating Expenses:											
Fuel					(324,138)	413,977					$ 89,839
Salaries and Wages:											$ -
Drivers				734,650							$ 734,650
Truck Maintenance				(304,247)							$ (304,247)
Container Maintenance				96,285							$ 96,285
Operations Support				317,057							$ 317,057
Health and Welfare				456,449							$ 456,449
Payroll Taxes				64,547							$ 64,547
Pension Plan				55,562							$ 55,562
Employee Expenses											$ -
Charitable Contributions								(47,866)			$ (47,866)
Fines and Penalties								7,442			$ 7,442
Advertising & Promotion											$ -
Intangible Charges								(286,930)			$ (286,930)
Rental							11,669				$ 11,669
Performance Bond Expense											$ -
Entertainment											$ -
WRRA Dues											$ -
Rate Case Cost									57,563		$ 57,563
											$ -
Total Operating Expenses	-	-	-	1,420,302	(324,138)	413,977	11,669	(327,354)	57,563	-	$ 1,252,019
Operating Income Before FIT	(60,249)	836,547	(1,765,270)	(1,420,302)	324,138	(413,977)	(11,669)	327,354	(57,563)	2,264,248	$ 23,257

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound # of Containers	Marysville # of Containers	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
Total Snohomish County							8.03%							$ 105.00			
20N 1-20 GAL CAN	66		66	1.0	$ 2.82	$ 9,678	$ 3.05	$ 10,468	$ 0.23	$ 789	8.16%	9.90	16.99	1,784	17.04%	$ 0.52	$ 2.53
1AM 1-32 GAL CAN MSW	62	10	72	1.0	$ 3.13	$ 11,719	$ 3.38	$ 12,655	$ 0.25	$ 936	7.99%	15.84	29.66	3,114	24.61%	$ 0.83	$ 2.55
2AM 2-32 GAL CANS MSW	70	74	144	1.0	$ 3.13	$ 23,437	$ 3.38	$ 25,309	$ 0.25	$ 1,872	7.99%	15.84	59.31	6,228	24.61%	$ 0.83	$ 2.55
3AM 3-32 GAL CANS MSW	30	6	36	1.0	$ 3.13	$ 5,859	$ 3.38	$ 6,327	$ 0.25	$ 468	7.99%	15.84	14.83	1,557	24.61%	$ 0.83	$ 2.55
4AM 4-32 GAL CANS MSW	72	28	100	1.0	$ 3.13	$ 16,276	$ 3.38	$ 17,576	$ 0.25	$ 1,300	7.99%	15.84	41.19	4,325	24.61%	$ 0.83	$ 2.55
5AM 5-32 GAL CANS MSW		5	5	1.0	$ 3.13	$ 814	$ 3.38	$ 879	$ 0.25	$ 65	7.99%	15.84	2.06	216	24.61%	$ 0.83	$ 2.55
6AM 6-32 GAL CANS MSW	12		12	1.0	$ 3.13	$ 1,953	$ 3.38	$ 2,109	$ 0.25	$ 156	7.99%	15.84	4.94	519	24.61%	$ 0.83	$ 2.55
7AM 7-32 GAL CANS MSW	7		7	1.0	$ 3.13	$ 1,139	$ 3.38	$ 1,230	$ 0.25	$ 91	7.99%	15.84	2.88	303	24.61%	$ 0.83	$ 2.55
AF0 16-32 GAL CANS MSW	16		16	1.0	$ 3.13	$ 2,604	$ 3.38	$ 2,812	$ 0.25	$ 208	7.99%	15.84	6.59	692	24.61%	$ 0.83	$ 2.55
BE0 25-32 GAL CANS MSW	25		25	1.0	$ 3.13	$ 4,069	$ 3.38	$ 4,394	$ 0.25	$ 325	7.99%	15.84	10.30	1,081	24.61%	$ 0.83	$ 2.55
CA0 31-32 GAL CANS MSW		31	31	1.0	$ 3.13	$ 5,046	$ 3.38	$ 5,449	$ 0.25	$ 403	7.99%	15.84	12.77	1,341	24.61%	$ 0.83	$ 2.55
CF0 36-32 GAL CANS MSW	36		36	1.0	$ 3.13	$ 5,859	$ 3.38	$ 6,327	$ 0.25	$ 468	7.99%	15.84	14.83	1,557	24.61%	$ 0.83	$ 2.55
DE0 45-32 GAL CANS MSW	270		270	1.0	$ 3.13	$ 43,945	$ 3.38	$ 47,455	$ 0.25	$ 3,510	7.99%	15.84	111.21	11,677	24.61%	$ 0.83	$ 2.55
EA0 51-32 GAL CANS MSW	51		51	1.0	$ 3.13	$ 8,301	$ 3.38	$ 8,964	$ 0.25	$ 663	7.99%	15.84	21.01	2,206	24.61%	$ 0.83	$ 2.55
EZ0 50-32 GAL CANS MSW	400		400	1.0	$ 3.13	$ 65,104	$ 3.38	$ 70,304	$ 0.25	$ 5,200	7.99%	15.84	164.75	17,299	24.61%	$ 0.83	$ 2.55
	1,051	**154**	**1,205**			**$ 196,126**		**$ 211,791**		**$ 15,665**			**496.32**	**$ 52,113**			
CM1 35 GAL CART MSW 1X WK	226	10	236	1.0	$ 3.43	$ 42,093	$ 3.71	$ 45,529	$ 0.28	$ 3,436	8.16%	17.33	106.32	11,163	24.52%	$ 0.91	$ 2.80
CT2 2-35 GAL CARTS MSW	4	4	8	1.0	$ 3.43	$ 1,427	$ 3.71	$ 1,543	$ 0.28	$ 116	8.16%	17.33	3.60	378	24.52%	$ 0.91	$ 2.80
CT3 3-35 GAL CARTS MSW	3		3	1.0	$ 3.43	$ 535	$ 3.71	$ 579	$ 0.28	$ 44	8.16%	17.33	1.35	142	24.52%	$ 0.91	$ 2.80
CT4 4-35 GAL CARTS MSW	4		4	1.0	$ 3.43	$ 713	$ 3.71	$ 772	$ 0.28	$ 58	8.16%	17.33	1.80	189	24.52%	$ 0.91	$ 2.80
	237	**14**	**251**			**$ 44,768**		**$ 48,423**		**$ 3,655**			**113.07**	**$ 11,873**			
1DM 1-64 GAL CART MSW	104	167	271	1.0	$ 5.55	$ 78,211	$ 6.00	$ 84,552	$ 0.45	$ 6,341	8.11%	31.68	223.24	23,440	27.72%	$ 1.66	$ 4.34
2DM 2-64 GAL CARTS MSW	74	18	92	1.0	$ 5.55	$ 26,551	$ 6.00	$ 28,704	$ 0.45	$ 2,153	8.11%	31.68	75.79	7,958	27.72%	$ 1.66	$ 4.34
3DM 3-64 GAL CARTS MSW	18	3	21	1.0	$ 5.55	$ 6,061	$ 6.00	$ 6,552	$ 0.45	$ 491	8.11%	31.68	17.30	1,816	27.72%	$ 1.66	$ 4.34
4DM 4-64 GAL CARTS MSW	21		21	1.0	$ 5.55	$ 6,061	$ 6.00	$ 6,552	$ 0.45	$ 491	8.11%	31.68	17.30	1,816	27.72%	$ 1.66	$ 4.34
5DM 5-64 GAL CARTS MSW	5	5	10	1.0	$ 5.55	$ 2,886	$ 6.00	$ 3,120	$ 0.45	$ 234	8.11%	31.68	8.24	865	27.72%	$ 1.66	$ 4.34
8DM 8-64 GAL CARTS MSW	-	8	8	1.0	$ 5.55	$ 2,309	$ 6.00	$ 2,496	$ 0.45	$ 187	8.11%	31.68	6.59	692	27.72%	$ 1.66	$ 4.34
	222	**201**	**423**			**$ 122,078**		**$ 131,976**		**$ 9,898**			**348.45**	**$ 36,587**			
EME 96 GAL CART MSW EOW	-																
1EM 1-96 GAL CART MSW	83	24	107	0.5	$ 8.07	$ 22,451	$ 8.72	$ 24,259	$ 0.65	$ 1,808	8.05%	47.52	66.11	6,941	28.61%	$ 2.50	$ 6.22
2EM 2-96 GAL CARTS MSW	22	14	36	1.0	$ 8.07	$ 15,107	$ 8.72	$ 16,324	$ 0.65	$ 1,217	8.05%	47.52	44.48	4,671	28.61%	$ 2.50	$ 6.22
3EM 3-96 GAL CARTS MSW	6		6	1.0	$ 8.07	$ 2,518	$ 8.72	$ 2,721	$ 0.65	$ 203	8.05%	47.52	7.41	778	28.61%	$ 2.50	$ 6.22
4EM 4-96 GAL CARTS MSW	4		4	1.0	$ 8.07	$ 1,679	$ 8.72	$ 1,814	$ 0.65	$ 135	8.05%	47.52	4.94	519	28.61%	$ 2.50	$ 6.22
8EM 8-96 GAL CARTS MSW	-	8	8	1.0	$ 8.07	$ 3,357	$ 8.72	$ 3,628	$ 0.65	$ 270	8.05%	47.52	9.89	1,038	28.61%	$ 2.50	$ 6.22
	115	**46**	**161**			**$ 45,111**		**$ 48,745**		**$ 3,634**		**$ 238**	**132.83**	**$ 13,947**			
1FE 1 YD MSW EOW	55	45	100	0.5	$ 16.74	$ 43,524	$ 18.08	$ 47,008	$ 1.34	$ 3,484	8.00%	100.00	130.00	13,650	29.04%	$ 5.25	$ 12.83
111 1-1 YD 1X PER WEEK	374	211	585	1.0	$ 16.74	$ 509,231	$ 18.08	$ 549,994	$ 1.34	$ 40,763	8.00%	100.00	1,521.00	159,705	29.04%	$ 5.25	$ 12.83
211 2-1 YD 1X PER WEEK	2	1	3	1.0	$ 16.74	$ 2,611	$ 18.08	$ 2,820	$ 1.34	$ 209	8.00%	100.00	7.80	819	29.04%	$ 5.25	$ 12.83
311 3-1 YD 1X PER WEEK		3	3	1.0	$ 16.74	$ 2,611	$ 18.08	$ 2,820	$ 1.34	$ 209	8.00%	100.00	7.80	819	29.04%	$ 5.25	$ 12.83
	431	**260**	**691**			**$ 557,978**		**$ 602,643**		**$ 44,665**			**1,666.60**	**$ 174,993**			
5FE 1.5 YD MSW EOW	9	8	17	0.5	$ 23.29	$ 10,294	$ 25.16	$ 11,121	$ 1.87	$ 827	8.03%	150.00	33.15	3,481	31.30%	$ 7.88	$ 17.29
151 1-1.5 YD 1X PER WEEK	135	44	179	1.0	$ 23.29	$ 216,783	$ 25.16	$ 234,189	$ 1.87	$ 17,406	8.03%	150.00	698.10	73,301	31.30%	$ 7.88	$ 17.29
251 2-1.5 YD 1X PER WEEK	2		2	1.0	$ 23.29	$ 2,422	$ 25.16	$ 2,617	$ 1.87	$ 194	8.03%	150.00	7.80	819	31.30%	$ 7.88	$ 17.29
152 1-1.5 YD 2X PER WEEK	1		1	2.0	$ 23.29	$ 2,422	$ 25.16	$ 2,617	$ 1.87	$ 194	8.03%	150.00	7.80	819	31.30%	$ 7.88	$ 17.29
252 2-1.5 YD 2X PER WEEK	2		2	2.0	$ 23.29	$ 4,844	$ 25.16	$ 5,233	$ 1.87	$ 389	8.03%	150.00	15.60	1,638	31.30%	$ 7.88	$ 17.29
352 3-1.5 YD 2X PER WEEK	3		3	2.0	$ 23.29	$ 7,266	$ 25.16	$ 7,850	$ 1.87	$ 583	8.03%	150.00	23.40	2,457	31.30%	$ 7.88	$ 17.29
	152	**52**	**204**			**$ 244,033**		**$ 263,626**		**$ 19,594**			**785.85**	**$ 82,514**			

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound # of Containers	Marysville # of Containers	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
2FE 2 YD MSW EOW	50	30	80	0.5	$ 28.84	$ 59,987	$ 31.15	$ 64,792	$ 2.31	$ 4,805	8.01%	200.00	208.00	21,840	33.71%	$ 10.50	$ 20.65
121 1-2 YD 1X PER WEEK	256	105	361	1.0	$ 28.84	$ 541,384	$ 31.15	$ 584,748	$ 2.31	$ 43,363	8.01%	200.00	1,877.20	197,106	33.71%	$ 10.50	$ 20.65
221 2-2 YD 1X PER WEEK	10	18	28	1.0	$ 28.84	$ 41,991	$ 31.15	$ 45,354	$ 2.31	$ 3,363	8.01%	200.00	145.60	15,288	33.71%	$ 10.50	$ 20.65
321 3-2 YD 1X PER WEEK	-	6	6	1.0	$ 28.84	$ 8,998	$ 31.15	$ 9,719	$ 2.31	$ 721	8.01%	200.00	31.20	3,276	33.71%	$ 10.50	$ 20.65
421 4-2 YD 1X PER WEEK		4	4	1.0	$ 28.84	$ 5,999	$ 31.15	$ 6,479	$ 2.31	$ 480	8.01%	200.00	20.80	2,184	33.71%	$ 10.50	$ 20.65
521 5-2 YD 1X PER WEEK		5	5	1.0	$ 28.84	$ 7,498	$ 31.15	$ 8,099	$ 2.31	$ 601	8.01%	200.00	26.00	2,730	33.71%	$ 10.50	$ 20.65
821 8-2 YD 1X PER WEEK	8		8	1.0	$ 28.84	$ 11,997	$ 31.15	$ 12,958	$ 2.31	$ 961	8.01%	200.00	41.60	4,368	33.71%	$ 10.50	$ 20.65
122 1-2 YD 2X PER WEEK	8	4	12	2.0	$ 28.84	$ 35,992	$ 31.15	$ 38,875	$ 2.31	$ 2,883	8.01%	200.00	124.80	13,104	33.71%	$ 10.50	$ 20.65
125 1-2 YD 5X PER WEEK	1		1	5.0	$ 28.84	$ 7,498	$ 31.15	$ 8,099	$ 2.31	$ 601	8.01%	200.00	26.00	2,730	33.71%	$ 10.50	$ 20.65
	333	**172**	**505**			**$ 721,346**		**$ 779,124**		**$ 57,778**			**2,501.20**	**$ 262,626**			
3FE 3 YD MSW EOW	20	8	28	0.5	$ 37.61	$ 27,380	$ 40.63	$ 29,579	$ 3.02	$ 2,199	8.03%	300.00	109.20	11,466	38.76%	$ 15.75	$ 24.88
131 1-3 YD 1X PER WEEK	215	46	261	1.0	$ 37.61	$ 510,443	$ 40.63	$ 551,430	$ 3.02	$ 40,987	8.03%	300.00	2,035.80	213,759	38.76%	$ 15.75	$ 24.88
231 2-3 YD 1X PER WEEK	16	8	24	1.0	$ 37.61	$ 46,937	$ 40.63	$ 50,706	$ 3.02	$ 3,769	8.03%	300.00	187.20	19,656	38.76%	$ 15.75	$ 24.88
431 4-3 YD 1X PER WEEK	8		8	1.0	$ 37.61	$ 15,646	$ 40.63	$ 16,902	$ 3.02	$ 1,256	8.03%	300.00	62.40	6,552	38.76%	$ 15.75	$ 24.88
931 9-3 YD 1X PER WEEK		9	9	1.0	$ 37.61	$ 17,601	$ 40.63	$ 19,015	$ 3.02	$ 1,413	8.03%	300.00	70.20	7,371	38.76%	$ 15.75	$ 24.88
132 1-3 YD 2X PER WEEK	31	4	35	2.0	$ 37.61	$ 136,900	$ 40.63	$ 147,893	$ 3.02	$ 10,993	8.03%	300.00	546.00	57,330	38.76%	$ 15.75	$ 24.88
232 2-3 YD 2X PER WEEK	12		12	2.0	$ 37.61	$ 46,937	$ 40.63	$ 50,706	$ 3.02	$ 3,769	8.03%	300.00	187.20	19,656	38.76%	$ 15.75	$ 24.88
432 4-3 YD 2X PER WEEK		4	4	2.0	$ 37.61	$ 15,646	$ 40.63	$ 16,902	$ 3.02	$ 1,256	8.03%	300.00	62.40	6,552	38.76%	$ 15.75	$ 24.88
632 6-3 YD 2X PER WEEK	12		12	2.0	$ 37.61	$ 46,937	$ 40.63	$ 50,706	$ 3.02	$ 3,769	8.03%	300.00	187.20	19,656	38.76%	$ 15.75	$ 24.88
133 1-3 YD 3X PER WEEK	8		8	3.0	$ 37.61	$ 46,937	$ 40.63	$ 50,706	$ 3.02	$ 3,769	8.03%	300.00	187.20	19,656	38.76%	$ 15.75	$ 24.88
	322	**79**	**401**			**$ 911,366**		**$ 984,546**		**$ 73,181**			**3,634.80**	**$ 381,654**			
4FE 4 YD MSW EOW	26	8	34	0.5	$ 45.68	$ 40,381	$ 49.35	$ 43,625	$ 3.67	$ 3,244	8.03%	400.00	176.80	18,564	42.55%	$ 21.00	$ 28.35
141 1-4 YD 1X PER WEEK	258	66	324	1.0	$ 45.68	$ 769,617	$ 49.35	$ 831,449	$ 3.67	$ 61,832	8.03%	400.00	3,369.60	353,808	42.55%	$ 21.00	$ 28.35
241 2-4 YD 1X PER WEEK	24	14	38	1.0	$ 45.68	$ 90,264	$ 49.35	$ 97,516	$ 3.67	$ 7,252	8.03%	400.00	395.20	41,496	42.55%	$ 21.00	$ 28.35
341 3-4 YD 1X PER WEEK	12		12	1.0	$ 45.68	$ 28,504	$ 49.35	$ 30,794	$ 3.67	$ 2,290	8.03%	400.00	124.80	13,104	42.55%	$ 21.00	$ 28.35
441 4-4 YD 1X PER WEEK	12		12	1.0	$ 45.68	$ 28,504	$ 49.35	$ 30,794	$ 3.67	$ 2,290	8.03%	400.00	124.80	13,104	42.55%	$ 21.00	$ 28.35
541 5-4 YD 1X PER WEEK	5		5	1.0	$ 45.68	$ 11,877	$ 49.35	$ 12,831	$ 3.67	$ 954	8.03%	400.00	52.00	5,460	42.55%	$ 21.00	$ 28.35
142 1-4 YD 2X PER WEEK	56	6	62	2.0	$ 45.68	$ 294,545	$ 49.35	$ 318,209	$ 3.67	$ 23,664	8.03%	400.00	1,289.60	135,408	42.55%	$ 21.00	$ 28.35
242 2-4 YD 2X PER WEEK	30	2	32	2.0	$ 45.68	$ 152,023	$ 49.35	$ 164,237	$ 3.67	$ 12,214	8.03%	400.00	665.60	69,888	42.55%	$ 21.00	$ 28.35
342 3-4 YD 2X PER WEEK	6		6	2.0	$ 45.68	$ 28,504	$ 49.35	$ 30,794	$ 3.67	$ 2,290	8.03%	400.00	124.80	13,104	42.55%	$ 21.00	$ 28.35
442 4-4 YD 2X PER WEEK	4		4	2.0	$ 45.68	$ 19,003	$ 49.35	$ 20,530	$ 3.67	$ 1,527	8.03%	400.00	83.20	8,736	42.55%	$ 21.00	$ 28.35
542 5-4 YD 2X PER WEEK	5		5	2.0	$ 45.68	$ 23,754	$ 49.35	$ 25,662	$ 3.67	$ 1,908	8.03%	400.00	104.00	10,920	42.55%	$ 21.00	$ 28.35
742 7-4 YD 2X PER WEEK	7		7	2.0	$ 45.68	$ 33,255	$ 49.35	$ 35,927	$ 3.67	$ 2,672	8.03%	400.00	145.60	15,288	42.55%	$ 21.00	$ 28.35
143 1-4 YD 3X PER WEEK	15	4	19	3.0	$ 45.68	$ 135,396	$ 49.35	$ 146,273	$ 3.67	$ 10,878	8.03%	400.00	592.80	62,244	42.55%	$ 21.00	$ 28.35
243 2-4 YD 3X PER WEEK	6	2	8	3.0	$ 45.68	$ 57,009	$ 49.35	$ 61,589	$ 3.67	$ 4,580	8.03%	400.00	249.60	26,208	42.55%	$ 21.00	$ 28.35
144 1-4 YD 4X PER WEEK	2		2	4.0	$ 45.68	$ 19,003	$ 49.35	$ 20,530	$ 3.67	$ 1,527	8.03%	400.00	83.20	8,736	42.55%	$ 21.00	$ 28.35
145 1-4 YD 5X PER WEEK	3		3	5.0	$ 45.68	$ 35,630	$ 49.35	$ 38,493	$ 3.67	$ 2,863	8.03%	400.00	156.00	16,380	42.55%	$ 21.00	$ 28.35
	471	**102**	**573**			**$ 1,767,268**		**$ 1,909,253**		**$ 141,985**			**7,737.60**	**$ 812,448**			
6FE 6 YD MSW EOW	15	9	24	0.5	$ 62.92	$ 39,262	$ 67.97	$ 42,413	$ 5.05	$ 3,151	8.03%	600.00	187.20	19,656	46.34%	$ 31.50	$ 36.47
161 1-6 YD 1X PER WEEK	187	34	221	1.0	$ 62.92	$ 723,077	$ 67.97	$ 781,111	$ 5.05	$ 58,035	8.03%	600.00	3,447.60	361,998	46.34%	$ 31.50	$ 36.47
261 2-6 YD 1X PER WEEK	16	12	28	1.0	$ 62.92	$ 91,612	$ 67.97	$ 98,964	$ 5.05	$ 7,353	8.03%	600.00	436.80	45,864	46.34%	$ 31.50	$ 36.47
361 3-6 YD 1X PER WEEK	21	3	24	1.0	$ 62.92	$ 78,524	$ 67.97	$ 84,827	$ 5.05	$ 6,302	8.03%	600.00	374.40	39,312	46.34%	$ 31.50	$ 36.47
461 4-6 YD 1X PER WEEK	20		20	1.0	$ 62.92	$ 65,437	$ 67.97	$ 70,689	$ 5.05	$ 5,252	8.03%	600.00	312.00	32,760	46.34%	$ 31.50	$ 36.47
561 5-6 YD 1X PER WEEK	15		15	1.0	$ 62.92	$ 49,078	$ 67.97	$ 53,017	$ 5.05	$ 3,939	8.03%	600.00	234.00	24,570	46.34%	$ 31.50	$ 36.47
661 6-6 YD 1X PER WEEK	6		6	1.0	$ 62.92	$ 19,631	$ 67.97	$ 21,207	$ 5.05	$ 1,576	8.03%	600.00	93.60	9,828	46.34%	$ 31.50	$ 36.47
162 1-6 YD 2X PER WEEK	55	8	63	2.0	$ 62.92	$ 412,252	$ 67.97	$ 445,339	$ 5.05	$ 33,088	8.03%	600.00	1,965.60	206,388	46.34%	$ 31.50	$ 36.47
262 2-6 YD 2X PER WEEK	22		22	2.0	$ 62.92	$ 143,961	$ 67.97	$ 155,515	$ 5.05	$ 11,554	8.03%	600.00	686.40	72,072	46.34%	$ 31.50	$ 36.47
362 3-6 YD 2X PER WEEK	12		12	2.0	$ 62.92	$ 78,524	$ 67.97	$ 84,827	$ 5.05	$ 6,302	8.03%	600.00	374.40	39,312	46.34%	$ 31.50	$ 36.47
462 4-6 YD 2X PER WEEK	8		8	2.0	$ 62.92	$ 52,349	$ 67.97	$ 56,551	$ 5.05	$ 4,202	8.03%	600.00	249.60	26,208	46.34%	$ 31.50	$ 36.47
163 1-6 YD 3X PER WEEK	13	3	16	3.0	$ 62.92	$ 157,048	$ 67.97	$ 169,653	$ 5.05	$ 12,605	8.03%	600.00	748.80	78,624	46.34%	$ 31.50	$ 36.47
263 2-6 YD 3X PER WEEK	6		6	3.0	$ 62.92	$ 58,893	$ 67.97	$ 63,620	$ 5.05	$ 4,727	8.03%	600.00	280.80	29,484	46.34%	$ 31.50	$ 36.47
164 1-6 YD 4X PER WEEK	1		1	4.0	$ 62.92	$ 13,087	$ 67.97	$ 14,138	$ 5.05	$ 1,050	8.03%	600.00	62.40	6,552	46.34%	$ 31.50	$ 36.47
264 2-6 YD 4X PER WEEK	2		2	4.0	$ 62.92	$ 26,175	$ 67.97	$ 28,276	$ 5.05	$ 2,101	8.03%	600.00	124.80	13,104	46.34%	$ 31.50	$ 36.47
165 1-6 YD 5X PER WEEK	1		1	5.0	$ 62.92	$ 16,359	$ 67.97	$ 17,672	$ 5.05	$ 1,313	8.03%	600.00	78.00	8,190	46.34%	$ 31.50	$ 36.47
	400	**69**	**469**			**$ 2,025,269**		**$ 2,187,818**		**$ 162,549**			**9,656.40**	**$ 1,013,922**			
8FE 8 YD MSW EOW	3	2	5	0.5	$ 79.06	$ 10,278	$ 85.41	$ 11,103	$ 6.35	$ 825	8.03%	800.00	52.00	5,460	49.17%	$ 42.00	$ 43.41

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound # of Containers	Marysville # of Containers	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
181 1-8 YD 1X PER WEEK	148	34	182	1.0	$ 79.06	$ 748,224	$ 85.41	$ 808,320	$ 6.35	$ 60,096	8.03%	800.00	3,785.60	397,488	49.17%	$ 42.00	$ 43.41
281 2-8 YD 1X PER WEEK	26	6	32	1.0	$ 79.06	$ 131,556	$ 85.41	$ 142,122	$ 6.35	$ 10,566	8.03%	800.00	665.60	69,888	49.17%	$ 42.00	$ 43.41
381 3-8 YD 1X PER WEEK	12	3	15	1.0	$ 79.06	$ 61,667	$ 85.41	$ 66,620	$ 6.35	$ 4,953	8.03%	800.00	312.00	32,760	49.17%	$ 42.00	$ 43.41
481 4-8 YD 1X PER WEEK	16		16	1.0	$ 79.06	$ 65,778	$ 85.41	$ 71,061	$ 6.35	$ 5,283	8.03%	800.00	332.80	34,944	49.17%	$ 42.00	$ 43.41
581 5-8 YD 1X PER WEEK	5		5	1.0	$ 79.06	$ 20,556	$ 85.41	$ 22,207	$ 6.35	$ 1,651	8.03%	800.00	104.00	10,920	49.17%	$ 42.00	$ 43.41
881 8-8 YD 1X PER WEEK	8		8	1.0	$ 79.06	$ 32,889	$ 85.41	$ 35,531	$ 6.35	$ 2,642	8.03%	800.00	166.40	17,472	49.17%	$ 42.00	$ 43.41
182 1-8 YD 2X PER WEEK	77	8	85	2.0	$ 79.06	$ 698,890	$ 85.41	$ 755,024	$ 6.35	$ 56,134	8.03%	800.00	3,536.00	371,280	49.17%	$ 42.00	$ 43.41
282 2-8 YD 2X PER WEEK	14	2	16	2.0	$ 79.06	$ 131,556	$ 85.41	$ 142,122	$ 6.35	$ 10,566	8.03%	800.00	665.60	69,888	49.17%	$ 42.00	$ 43.41
382 3-8 YD 2X PER WEEK	21		21	2.0	$ 79.06	$ 172,667	$ 85.41	$ 186,535	$ 6.35	$ 13,868	8.03%	800.00	873.60	91,728	49.17%	$ 42.00	$ 43.41
482 4-8 YD 2X PER WEEK	16		16	2.0	$ 79.06	$ 131,556	$ 85.41	$ 142,122	$ 6.35	$ 10,566	8.03%	800.00	665.60	69,888	49.17%	$ 42.00	$ 43.41
582 5-8 YD 2X PER WEEK	20		20	2.0	$ 79.06	$ 164,445	$ 85.41	$ 177,653	$ 6.35	$ 13,208	8.03%	800.00	832.00	87,360	49.17%	$ 42.00	$ 43.41
782 7-8 YD 2X PER WEEK	14		14	2.0	$ 79.06	$ 115,111	$ 85.41	$ 124,357	$ 6.35	$ 9,246	8.03%	800.00	582.40	61,152	49.17%	$ 42.00	$ 43.41
882 8-8 YD 2X PER WEEK	8		8	2.0	$ 79.06	$ 65,778	$ 85.41	$ 71,061	$ 6.35	$ 5,283	8.03%	800.00	332.80	34,944	49.17%	$ 42.00	$ 43.41
183 1-8 YD 3X PER WEEK	21	5	26	3.0	$ 79.06	$ 320,667	$ 85.41	$ 346,423	$ 6.35	$ 25,756	8.03%	800.00	1,622.40	170,352	49.17%	$ 42.00	$ 43.41
283 2-8 YD 3X PER WEEK	5	2	7	3.0	$ 79.06	$ 86,334	$ 85.41	$ 93,268	$ 6.35	$ 6,934	8.03%	800.00	436.80	45,864	49.17%	$ 42.00	$ 43.41
583 5-8 YD 3X PER WEEK	5		5	3.0	$ 79.06	$ 61,667	$ 85.41	$ 66,620	$ 6.35	$ 4,953	8.03%	800.00	312.00	32,760	49.17%	$ 42.00	$ 43.41
184 1-8 YD 4X PER WEEK	4		4	4.0	$ 79.06	$ 65,778	$ 85.41	$ 71,061	$ 6.35	$ 5,283	8.03%	800.00	332.80	34,944	49.17%	$ 42.00	$ 43.41
185 1-8 YD 5X PER WEEK	1	1	2	5.0	$ 79.06	$ 41,111	$ 85.41	$ 44,413	$ 6.35	$ 3,302	8.03%	800.00	208.00	21,840	49.17%	$ 42.00	$ 43.41
	424	**63**	**487**			**$ 3,126,507**		**$ 3,377,624**		**$ 251,117**			**15,818.40**	**$ 1,660,932**			
2C1 2 YD COMPACTOR 1X WK	2		2	1.0	$ 62.92	$ 6,544	$ 67.97	$ 7,069	$ 5.05	$ 525	8.03%	600.00	31.20	3,276	46.34%	$ 31.50	$ 36.47
2C2 2 YD COMPACTOR 2X WK	4		4	2.0	$ 62.92	$ 26,175	$ 67.97	$ 28,276	$ 5.05	$ 2,101	8.03%	600.00	124.80	13,104	46.34%	$ 31.50	$ 36.47
3C1 3 YD COMPACTOR 1X WK	1		1	1.0	$ 83.70	$ 4,352	$ 90.42	$ 4,702	$ 6.72	$ 349	8.03%	900.00	23.40	2,457	52.26%	$ 47.25	$ 43.17
4C1 4 YD COMPACTOR 1X WK	2	2	4	1.0	$ 105.28	$ 21,898	$ 113.73	$ 23,656	$ 8.45	$ 1,758	8.03%	1,200.00	124.80	13,104	55.39%	$ 63.00	$ 50.73
4C2 4 YD COMPACTOR 2X WK	3		3	2.0	$ 105.28	$ 32,847	$ 113.73	$ 35,484	$ 8.45	$ 2,636	8.03%	1,200.00	187.20	19,656	55.39%	$ 63.00	$ 50.73
4C3 4 YD COMPACTOR 3X WK	1		1	3.0	$ 105.28	$ 16,424	$ 113.73	$ 17,742	$ 8.45	$ 1,318	8.03%	1,200.00	93.60	9,828	55.39%	$ 63.00	$ 50.73
6C1 6 YD COMPACTOR 1X WK	1		1	1.0	$ 146.32	$ 7,609	$ 158.06	$ 8,219	$ 11.74	$ 610	8.02%	1,800.00	46.80	4,914	59.79%	$ 94.50	$ 63.56
8C2 8 YD COMPACTOR 2X WK	1		1	2.0	$ 187.46	$ 19,496	$ 202.51	$ 21,061	$ 15.05	$ 1,565	8.03%	2,400.00	124.80	13,104	62.22%	$ 126.00	$ 76.51
	15	**2**	**17**			**$ 135,345**		**$ 146,208**		**$ 10,863**			**756.60**	**$ 79,443**			
1DF DISTANCE 1 FLAT	27	3	30	1.0	$ 0.20	$ 312	$ 0.22	$ 343	$ 0.02	$ 31	10.00%						
DDC DISTANCE DRIVE-IN	-	1	1	1.0	$ 0.80	$ 42	$ 0.86	$ 45	$ 0.06	$ 3	7.50%						
	27	**4**	**31**			**$ 354**		**$ 388**		**$ 34**							
FG1 FEL GATE FEE 1X WK	250	59	309	1.0	$ 2.52	$ 40,491	$ 2.72	$ 43,705	$ 0.20	$ 3,214	7.94%						
FG2 FEL GATE FEE 2X WK	149	12	161	2.0	$ 2.52	$ 42,195	$ 2.72	$ 45,544	$ 0.20	$ 3,349	7.94%						
FG3 FEL GATE FEE 3X WK	26	9	35	3.0	$ 2.52	$ 13,759	$ 2.72	$ 14,851	$ 0.20	$ 1,092	7.94%						
FG4 FEL GATE FEE 4X WK	5		5	4.0	$ 2.52	$ 2,621	$ 2.72	$ 2,829	$ 0.20	$ 208	7.94%						
FG5 FEL GATE FEE 5X WK	3		3	5.0	$ 2.52	$ 1,966	$ 2.72	$ 2,122	$ 0.20	$ 156	7.94%						
FGE FEL GATE FEE EOW	3	2	5	0.5	$ 2.52	$ 328	$ 2.72	$ 354	$ 0.20	$ 26	7.94%						
FGM FEL GATE FEE 1X MO	1		1	0.2	$ 2.52	$ 30	$ 2.72	$ 33	$ 0.20	$ 2	7.94%						
	437	**82**	**519**			**$ 101,390**		**$ 109,436**		**$ 8,047**							
FR1 FEL ROLLOUT FEE 1X WK	314	54	368	1.0	$ 1.84	$ 35,210	$ 1.99	$ 38,081	$ 0.15	$ 2,870	8.15%						
FR2 FEL ROLLOUT FEE 2X WK	106	6	112	2.0	$ 1.84	$ 21,432	$ 1.99	$ 23,180	$ 0.15	$ 1,747	8.15%						
FR3 FEL ROLLOUT FEE 3X WK	15	1	16	3.0	$ 1.84	$ 4,593	$ 1.99	$ 4,967	$ 0.15	$ 374	8.15%						
FR5 FEL ROLLOUT FEE 5X WK	4		4	5.0	$ 1.84	$ 1,914	$ 1.99	$ 2,070	$ 0.15	$ 156	8.15%						
	439	**61**	**500**			**$ 63,149**		**$ 68,297**		**$ 5,148**							
LKC LOCK/UNLOCK FLAT	61	9	70	1.0	$ 2.52	$ 9,173	$ 2.72	$ 9,901	$ 0.20	$ 728	7.94%						
DLT DELIVER CONTAINER MSW TEMP	69		69	1.0	$ 69.00	$ 57,132	$ 74.54	$ 61,719	$ 5.54	$ 4,587	8.03%						
						$ 66,305		**$ 71,620**		**$ 5,315**							
	4,239	**1,214**	**5,453**			**$10,138,068**		**$10,951,985**		**$ 813,917**			**43,665.11**	**$ 4,584,837**			
														$ 120.17			

Total King County

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound # of Containers	Marysville # of Containers	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
1AM 1-32 GAL CAN MSW			10	1.0	$ 4.50	$ 2,340	**$ 4.86**	**$ 2,527**	**$ 0.36**	**$ 187**	**8.00%**	**15.84**	**4.12**	**495**	**19.59%**	**$ 0.95**	**$ 3.91**
CM1 35 GAL CART MSW 1X WK			2	1.0	$ 4.80	$ 499	$ 5.19	$ 540	$ 0.39	$ 41	8.13%	17.33	0.90	108	20.06%	$ 1.04	$ 4.15
CET 15-35 GAL CARTS MSW			15	1.0	$ 4.80	$ 3,744	$ 5.19	$ 4,048	$ 0.39	$ 304	8.13%	17.33	6.76	812	20.06%	$ 1.04	$ 4.15
CFT 16-35 GAL CARTS MSW			16	1.0	$ 4.80	$ 3,994	$ 5.19	$ 4,318	$ 0.39	$ 324	8.13%	17.33	7.21	866	20.06%	$ 1.04	$ 4.15
			33			**$ 8,237**		**$ 8,906**		**$ 669**			**14.87**	**$ 1,786**			
1DM 1-64 GAL CART MSW			46	1.0	$ 8.10	**$ 19,375**	**$ 8.75**	**$ 20,930**	**$ 0.65**	**$ 1,555**	**8.02%**	**31.68**	**37.89**	**4,554**	**21.76%**	**$ 1.90**	**$ 6.85**
EME 96 GAL CART MSW EOW			6	0.5	$ 10.50	$ 1,638	$ 11.34	$ 1,769	$ 0.84	$ 131	8.00%	47.52	3.71	445	25.18%	$ 2.86	$ 8.48
1EM 1-96 GAL CART MSW			49	1.0	$ 10.50	$ 26,754	$ 11.34	$ 28,894	$ 0.84	$ 2,140	8.00%	47.52	60.55	7,276	25.18%	$ 2.86	$ 8.48
2EM 2-96 GAL CARTS MSW			21	1.0	$ 10.50	$ 11,466	$ 11.34	$ 12,383	$ 0.84	$ 917	8.00%	47.52	25.95	3,118	25.18%	$ 2.86	$ 8.48
3EM 3-96 GAL CARTS MSW			3	1.0	$ 10.50	$ 1,638	$ 11.34	$ 1,769	$ 0.84	$ 131	8.00%	47.52	3.71	445	25.18%	$ 2.86	$ 8.48
4EM 4-96 GAL CARTS MSW			4	1.0	$ 10.50	$ 2,184	$ 11.34	$ 2,359	$ 0.84	$ 175	8.00%	47.52	4.94	594	25.18%	$ 2.86	$ 8.48
			77			**$ 43,680**		**$ 47,174**		**$ 3,494**			**98.85**	**$ 11,879**			
111 1-1 YD 1X PER WEEK			78	1.0	$ 22.10	$ 89,638	$ 23.87	$ 96,817	$ 1.77	$ 7,179	8.01%	100.00	202.80	24,370	25.17%	$ 6.01	$ 17.86
211 2-1 YD 1X PER WEEK			2	1.0	$ 22.10	$ 2,298	$ 23.87	$ 2,482	$ 1.77	$ 184	8.01%	100.00	5.20	625	25.17%	$ 6.01	$ 17.86
112 1-1 YD 2X PER WEEK			1	2.0	$ 22.10	$ 2,298	$ 23.87	$ 2,482	$ 1.77	$ 184	8.01%	100.00	5.20	625	25.17%	$ 6.01	$ 17.86
			81			**$ 94,234**		**$ 101,782**		**$ 7,547**			**213.20**	**$ 25,620**			
151 1-1.5 YD 1X PER WEEK			30	1.0	$ 28.60	**$ 44,616**	**$ 30.90**	**$ 48,204**	**$ 2.30**	**$ 3,588**	**8.04%**	**150.00**	**117.00**	**14,060**	**29.17%**	**$ 9.01**	**$ 21.89**
121 1-2 YD 1X PER WEEK			76	1.0	$ 36.40	$ 143,853	$ 39.32	$ 155,393	$ 2.92	$ 11,540	8.02%	200.00	395.20	47,491	30.56%	$ 12.02	$ 27.30
321 3-2 YD 1X PER WEEK			3	1.0	$ 36.40	$ 5,678	$ 39.32	$ 6,134	$ 2.92	$ 456	8.02%	200.00	15.60	1,875	30.56%	$ 12.02	$ 27.30
122 1-2 YD 2X PER WEEK			2	2.0	$ 36.40	$ 7,571	$ 39.32	$ 8,179	$ 2.92	$ 607	8.02%	200.00	20.80	2,500	30.56%	$ 12.02	$ 27.30
123 1-2 YD 3X PER WEEK			1	3.0	$ 36.40	$ 5,678	$ 39.32	$ 6,134	$ 2.92	$ 456	8.02%	200.00	15.60	1,875	30.56%	$ 12.02	$ 27.30
			82			**$ 162,781**		**$ 175,839**		**$ 13,058**			**447.20**	**$ 53,740**			
131 1-3 YD 1X PER WEEK			47	1.0	$ 49.30	$ 120,489	$ 53.26	$ 130,167	$ 3.96	$ 9,678	8.03%	300.00	366.60	44,054	33.84%	$ 18.03	$ 35.23
231 2-3 YD 1X PER WEEK			2	1.0	$ 49.30	$ 5,127	$ 53.26	$ 5,539	$ 3.96	$ 412	8.03%	300.00	15.60	1,875	33.84%	$ 18.03	$ 35.23
331 3-3 YD 1X PER WEEK			3	1.0	$ 49.30	$ 7,691	$ 53.26	$ 8,309	$ 3.96	$ 618	8.03%	300.00	23.40	2,812	33.84%	$ 18.03	$ 35.23
531 5-3 YD 1X PER WEEK			5	1.0	$ 49.30	$ 12,818	$ 53.26	$ 13,848	$ 3.96	$ 1,030	8.03%	300.00	39.00	4,687	33.84%	$ 18.03	$ 35.23
132 1-3 YD 2X PER WEEK			12	2.0	$ 49.30	$ 61,526	$ 53.26	$ 66,468	$ 3.96	$ 4,942	8.03%	300.00	187.20	22,496	33.84%	$ 18.03	$ 35.23
233 2-3 YD 3X PER WEEK			2	3.0	$ 49.30	$ 15,382	$ 53.26	$ 16,617	$ 3.96	$ 1,236	8.03%	300.00	46.80	5,624	33.84%	$ 18.03	$ 35.23
134 1-3 YD 4X PER WEEK			1	4.0	$ 49.30	$ 10,254	$ 53.26	$ 11,078	$ 3.96	$ 824	8.03%	300.00	31.20	3,749	33.84%	$ 18.03	$ 35.23
			72			**$ 233,288**		**$ 252,026**		**$ 18,739**			**709.80**	**$ 85,297**			
141 1-4 YD 1X PER WEEK			70	1.0	$ 59.30	$ 215,852	$ 64.06	$ 233,178	$ 4.76	$ 17,326	8.03%	400.00	728.00	87,484	37.52%	$ 24.03	$ 40.03
241 2-4 YD 1X PER WEEK			2	1.0	$ 59.30	$ 6,167	$ 64.06	$ 6,662	$ 4.76	$ 495	8.03%	400.00	20.80	2,500	37.52%	$ 24.03	$ 40.03
341 3-4 YD 1X PER WEEK			6	1.0	$ 59.30	$ 18,502	$ 64.06	$ 19,987	$ 4.76	$ 1,485	8.03%	400.00	62.40	7,499	37.52%	$ 24.03	$ 40.03
441 4-4 YD 1X PER WEEK			4	1.0	$ 59.30	$ 12,334	$ 64.06	$ 13,324	$ 4.76	$ 990	8.03%	400.00	41.60	4,999	37.52%	$ 24.03	$ 40.03
641 6-4 YD 1X PER WEEK			6	1.0	$ 59.30	$ 18,502	$ 64.06	$ 19,987	$ 4.76	$ 1,485	8.03%	400.00	62.40	7,499	37.52%	$ 24.03	$ 40.03
142 1-4 YD 2X PER WEEK			15	2.0	$ 59.30	$ 92,508	$ 64.06	$ 99,934	$ 4.76	$ 7,426	8.03%	400.00	312.00	37,493	37.52%	$ 24.03	$ 40.03
242 2-4 YD 2X PER WEEK			2	2.0	$ 59.30	$ 12,334	$ 64.06	$ 13,324	$ 4.76	$ 990	8.03%	400.00	41.60	4,999	37.52%	$ 24.03	$ 40.03
143 1-4 YD 3X PER WEEK			10	3.0	$ 59.30	$ 92,508	$ 64.06	$ 99,934	$ 4.76	$ 7,426	8.03%	400.00	312.00	37,493	37.52%	$ 24.03	$ 40.03
443 4-4 YD 3X PER WEEK			4	3.0	$ 59.30	$ 37,003	$ 64.06	$ 39,973	$ 4.76	$ 2,970	8.03%	400.00	124.80	14,997	37.52%	$ 24.03	$ 40.03
144 1-4 YD 4X PER WEEK			1	4.0	$ 59.30	$ 12,334	$ 64.06	$ 13,324	$ 4.76	$ 990	8.03%	400.00	41.60	4,999	37.52%	$ 24.03	$ 40.03
146 1-4 YD 6X PER WEEK			2	6.0	$ 59.30	$ 37,003	$ 64.06	$ 39,973	$ 4.76	$ 2,970	8.03%	400.00	124.80	14,997	37.52%	$ 24.03	$ 40.03
			122			**$ 555,048**		**$ 599,602**		**$ 44,554**			**1,872.00**	**$ 224,958**			
161 1-6 YD 1X PER WEEK			53	1.0	$ 76.80	$ 211,661	$ 82.96	$ 228,638	$ 6.16	$ 16,977	8.02%	600.00	826.80	99,357	43.46%	$ 36.05	$ 46.91

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound # of Containers	Marysville # of Containers	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
261 2-6 YD 1X PER WEEK			2	1.0	$ 76.80	$ 7,987	$ 82.96	$ 8,628	$ 6.16	$ 641	8.02%	600.00	31.20	3,749	43.46%	$ 36.05	$ 46.91
461 4-6 YD 1X PER WEEK			4	1.0	$ 76.80	$ 15,974	$ 82.96	$ 17,256	$ 6.16	$ 1,281	8.02%	600.00	62.40	7,499	43.46%	$ 36.05	$ 46.91
162 1-6 YD 2X PER WEEK			9	2.0	$ 76.80	$ 71,885	$ 82.96	$ 77,651	$ 6.16	$ 5,766	8.02%	600.00	280.80	33,744	43.46%	$ 36.05	$ 46.91
562 5-6 YD 2X PER WEEK			5	2.0	$ 76.80	$ 39,936	$ 82.96	$ 43,139	$ 6.16	$ 3,203	8.02%	600.00	156.00	18,747	43.46%	$ 36.05	$ 46.91
163 1-6 YD 3X PER WEEK			6	3.0	$ 76.80	$ 71,885	$ 82.96	$ 77,651	$ 6.16	$ 5,766	8.02%	600.00	280.80	33,744	43.46%	$ 36.05	$ 46.91
			79			**$ 419,328**		**$ 452,962**		**$ 33,634**			**1,638.00**	**$ 196,838**			
181 1-8 YD 1X PER WEEK			51	1.0	$ 94.20	$ 249,818	$ 101.76	$ 269,868	$ 7.56	$ 20,049	8.03%	800.00	1,060.80	127,476	47.24%	$ 48.07	$ 53.69
281 2-8 YD 1X PER WEEK			4	1.0	$ 94.20	$ 19,594	$ 101.76	$ 21,166	$ 7.56	$ 1,572	8.03%	800.00	83.20	9,998	47.24%	$ 48.07	$ 53.69
481 4-8 YD 1X PER WEEK			4	1.0	$ 94.20	$ 19,594	$ 101.76	$ 21,166	$ 7.56	$ 1,572	8.03%	800.00	83.20	9,998	47.24%	$ 48.07	$ 53.69
182 1-8 YD 2X PER WEEK			14	2.0	$ 94.20	$ 137,155	$ 101.76	$ 148,163	$ 7.56	$ 11,007	8.03%	800.00	582.40	69,987	47.24%	$ 48.07	$ 53.69
282 2-8 YD 2X PER WEEK			4	2.0	$ 94.20	$ 39,187	$ 101.76	$ 42,332	$ 7.56	$ 3,145	8.03%	800.00	166.40	19,996	47.24%	$ 48.07	$ 53.69
183 1-8 YD 3X PER WEEK			8	3.0	$ 94.20	$ 117,562	$ 101.76	$ 126,996	$ 7.56	$ 9,435	8.03%	800.00	499.20	59,989	47.24%	$ 48.07	$ 53.69
283 2-8 YD 3X PER WEEK			2	3.0	$ 94.20	$ 29,390	$ 101.76	$ 31,749	$ 7.56	$ 2,359	8.03%	800.00	124.80	14,997	47.24%	$ 48.07	$ 53.69
184 1-8 YD 4X PER WEEK			1	4.0	$ 94.20	$ 19,594	$ 101.76	$ 21,166	$ 7.56	$ 1,572	8.03%	800.00	83.20	9,998	47.24%	$ 48.07	$ 53.69
185 1-8 YD 5X PER WEEK			2	5.0	$ 94.20	$ 48,984	$ 101.76	$ 52,915	$ 7.56	$ 3,931	8.03%	800.00	208.00	24,995	47.24%	$ 48.07	$ 53.69
			90			**$ 680,878**		**$ 735,521**		**$ 54,644**			**2,891.20**	**$ 347,436**			
2C1 2 YD COMPACTOR 1X WK			12	1.0	$ 95.20	$ 59,405	$ 102.84	$ 64,172	$ 7.64	$ 4,767	8.03%	600.00	187.20	22,496	35.06%	$ 36.05	$ 66.79
3C1 3 YD COMPACTOR 1X WK			2	1.0	$ 175.80	$ 18,283	$ 189.91	$ 19,751	$ 14.11	$ 1,467	8.03%	900.00	46.80	5,624	28.47%	$ 54.08	$ 135.83
3C2 3 YD COMPACTOR 2X WK			2	2.0	$ 175.80	$ 36,566	$ 189.91	$ 39,501	$ 14.11	$ 2,935	8.03%	900.00	93.60	11,248	28.47%	$ 54.08	$ 135.83
6C2 6 YD COMPACTOR 2X WK			1	2.0	$ 240.50	$ 25,012	$ 259.80	$ 27,019	$ 19.30	$ 2,007	8.02%	1,800.00	93.60	11,248	41.63%	$ 108.15	$ 151.65
			17			**$ 139,266**		**$ 150,443**		**$ 11,177**			**421.20**	**$ 50,616**			
FG1 FEL GATE FEE 1X WK			64	1.0	$ 2.52	$ 8,387	$ 2.72	$ 9,052	$ 0.20	$ 666	7.94%						
FG2 FEL GATE FEE 2X WK			20	2.0	$ 2.52	$ 5,242	$ 2.72	$ 5,658	$ 0.20	$ 416	7.94%						
FG3 FEL GATE FEE 3X WK			14	3.0	$ 2.52	$ 5,504	$ 2.72	$ 5,940	$ 0.20	$ 437	7.94%						
FG4 FEL GATE FEE 4X WK			2	4.0	$ 2.52	$ 1,048	$ 2.72	$ 1,132	$ 0.20	$ 83	7.94%						
FG5 FEL GATE FEE 5X WK			2	5.0	$ 2.52	$ 1,310	$ 2.72	$ 1,414	$ 0.20	$ 104	7.94%						
			102			**$ 21,491**		**$ 23,196**		**$ 1,706**							
FR1 FEL ROLLOUT FEE 1X WK			47	1.0	$ 1.84	$ 4,497	$ 1.99	$ 4,864	$ 0.15	$ 367	8.15%						
FR2 FEL ROLLOUT FEE 2X WK			16	2.0	$ 1.84	$ 3,062	$ 1.99	$ 3,311	$ 0.15	$ 250	8.15%						
FR3 FEL ROLLOUT FEE 3X WK			14	3.0	$ 1.84	$ 4,019	$ 1.99	$ 4,346	$ 0.15	$ 328	8.15%						
FR4 FEL ROLLOUT FEE 4X WK			1	4.0	$ 1.84	$ 383	$ 1.99	$ 414	$ 0.15	$ 31	8.15%						
FR6 FEL ROLLOUT FEE 6X WK			1	6.0	$ 1.84	$ 574	$ 1.99	$ 621	$ 0.15	$ 47	8.15%						
			79			**$ 12,534**		**$ 13,556**		**$ 1,022**							
LKC LOCK/UNLOCK FLAT			24	1.0	$ 2.52	$ 3,145	$ 2.72	$ 3,395	$ 0.20	$ 250	7.94%						
DLT DELIVER CONTAINER MSW TEMP			23	1.0	$ 69.00	$ 19,044	$ 74.54	$ 20,573	$ 5.54	$ 1,529	8.03%						
			47			**$ 22,189**		**$ 23,968**		**$ 1,779**							
						$ 2,459,284		**$ 2,656,636**		**$ 197,352**			**8,465.33**	**$ 1,017,279**			
						$12,597,353		**$13,608,621**		**$ 1,011,268**			**52,130.44**	**$ 5,602,116**			
Total per WTB						**$12,454,663**		**$13,454,476**		**$ 999,814**				**$ 5,555,722**			
						1.15%		***1.15%***		***1.15%***							
Total Snohomish County																	
RCF RENT 35 GAL CART	238	11	249	1.0	$ 1.40	$ 4,183	$ 1.51	$ 4,512	$ 0.11	$ 329	7.86%						
RDF RENT 64 GAL CART	222	200	422	1.0	$ 1.70	$ 8,609	$ 1.84	$ 9,318	$ 0.14	$ 709	8.24%						
REF RENT 96 GAL CART	108	44	152	1.0	$ 2.00	$ 3,648	$ 2.16	$ 3,940	$ 0.16	$ 292	8.00%						
RE2 RENT 2-96 GAL CARTS	6	6	12	1.0	$ 2.00	$ 288	$ 2.16	$ 311	$ 0.16	$ 23	8.00%						
R1F RENT 1 YD	429	253	682	1.0	$ 7.10	$ 58,106	$ 7.67	$ 62,771	$ 0.57	$ 4,665	8.03%						

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound # of Containers	Marysville # of Containers	Total # of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
21F RENT 2-1 YARD	2		2	1.0	$ 7.10	$ 170	$ 7.67	$ 184	$ 0.57	$ 14	8.03%						
31F RENT 3-1 YARD		3	3	1.0	$ 7.10	$ 256	$ 7.67	$ 276	$ 0.57	$ 21	8.03%						
R5F RENT 1.5 YD	147	48	195	1.0	$ 7.70	$ 18,018	$ 8.32	$ 19,469	$ 0.62	$ 1,451	8.05%						
25F RENT 2-1.5 YD	2		2	1.0	$ 7.70	$ 185	$ 8.32	$ 200	$ 0.62	$ 15	8.05%						
35F RENT 3-1.5 YD	3		3	1.0	$ 7.70	$ 277	$ 8.32	$ 300	$ 0.62	$ 22	8.05%						
45F RENT 4- 1.5 YD		4	4	1.0	$ 7.70	$ 370	$ 8.32	$ 399	$ 0.62	$ 30	8.05%						
R2F RENT 2 YD	316	141	457	1.0	$ 7.90	$ 43,324	$ 8.53	$ 46,779	$ 0.63	$ 3,455	7.97%						
22F RENT 2-2 YD	10	16	26	1.0	$ 7.90	$ 2,465	$ 8.53	$ 2,661	$ 0.63	$ 197	7.97%						
32F RENT 3-2 YD	-	4	4	1.0	$ 7.90	$ 379	$ 8.53	$ 409	$ 0.63	$ 30	7.97%						
42F RENT 4-2 YD		4	4	1.0	$ 7.90	$ 379	$ 8.53	$ 409	$ 0.63	$ 30	7.97%						
52F RENT 5-2 YD		5	5	1.0	$ 7.90	$ 474	$ 8.53	$ 512	$ 0.63	$ 38	7.97%						
82F RENT 8-2 YD	8		8	1.0	$ 7.90	$ 758	$ 8.53	$ 819	$ 0.63	$ 60	7.97%						
R3F RENT 3 YD	270	64	334	1.0	$ 10.10	$ 40,481	$ 10.91	$ 43,727	$ 0.81	$ 3,246	8.02%						
23F RENT 2-3 YD	28	8	36	1.0	$ 10.10	$ 4,363	$ 10.91	$ 4,713	$ 0.81	$ 350	8.02%						
33F RENT 3-3 YD	6		6	1.0	$ 10.10	$ 727	$ 10.91	$ 786	$ 0.81	$ 58	8.02%						
43F RENT 4-3 YD	8	4	12	1.0	$ 10.10	$ 1,454	$ 10.91	$ 1,571	$ 0.81	$ 117	8.02%						
63F RENT 6-3 YD	6		6	1.0	$ 10.10	$ 727	$ 10.91	$ 786	$ 0.81	$ 58	8.02%						
73F RENT 7-3 YD	7		7	1.0	$ 10.10	$ 848	$ 10.91	$ 916	$ 0.81	$ 68	8.02%						
R4F RENT 4 YD	365	85	450	1.0	$ 11.30	$ 61,020	$ 12.21	$ 65,934	$ 0.91	$ 4,914	8.05%						
24F RENT 2-4 YD	54	14	68	1.0	$ 11.30	$ 9,221	$ 12.21	$ 9,963	$ 0.91	$ 743	8.05%						
34F RENT 3-4 YD	15	3	18	1.0	$ 11.30	$ 2,441	$ 12.21	$ 2,637	$ 0.91	$ 197	8.05%						
44F RENT 4-4 YD	16		16	1.0	$ 11.30	$ 2,170	$ 12.21	$ 2,344	$ 0.91	$ 175	8.05%						
54F RENT 5-4 YD	15		15	1.0	$ 11.30	$ 2,034	$ 12.21	$ 2,198	$ 0.91	$ 164	8.05%						
74F RENT 7-4 YD	7		7	1.0	$ 11.30	$ 949	$ 12.21	$ 1,026	$ 0.91	$ 76	8.05%						
R6F RENT 6 YD	268	51	319	1.0	$ 12.80	$ 48,998	$ 13.83	$ 52,941	$ 1.03	$ 3,943	8.05%						
26F RENT 2-6 YD	40	12	52	1.0	$ 12.80	$ 7,987	$ 13.83	$ 8,630	$ 1.03	$ 643	8.05%						
36F RENT 3-6 YD	30	3	33	1.0	$ 12.80	$ 5,069	$ 13.83	$ 5,477	$ 1.03	$ 408	8.05%						
46F RENT 4-6 YD	28	1	29	1.0	$ 12.80	$ 4,454	$ 13.83	$ 4,813	$ 1.03	$ 358	8.05%						
56F RENT 5-6 YD	20		20	1.0	$ 12.80	$ 3,072	$ 13.83	$ 3,319	$ 1.03	$ 247	8.05%						
66F RENT 6-6 YD	12		12	1.0	$ 12.80	$ 1,843	$ 13.83	$ 1,992	$ 1.03	$ 148	8.05%						
R8F RENT 8 YD	250	49	299	1.0	$ 15.50	$ 55,614	$ 16.74	$ 60,063	$ 1.24	$ 4,449	8.00%						
28F RENT 2-8 YD	47	12	59	1.0	$ 15.50	$ 10,974	$ 16.74	$ 11,852	$ 1.24	$ 878	8.00%						
38F RENT 3-8 YD	24	3	27	1.0	$ 15.50	$ 5,022	$ 16.74	$ 5,424	$ 1.24	$ 402	8.00%						
48F RENT 4-8 YD	32		32	1.0	$ 15.50	$ 5,952	$ 16.74	$ 6,428	$ 1.24	$ 476	8.00%						
58F RENT 5-8 YD	35		35	1.0	$ 15.50	$ 6,510	$ 16.74	$ 7,031	$ 1.24	$ 521	8.00%						
68F RENT 6 - 8 YDS	6		6	1.0	$ 15.50	$ 1,116	$ 16.74	$ 1,205	$ 1.24	$ 89	8.00%						
78F RENT 7-8 YD	14		14	1.0	$ 15.50	$ 2,604	$ 16.74	$ 2,812	$ 1.24	$ 208	8.00%						
88F RENT 8 - 8 YDS	16		16	1.0	$ 15.50	$ 2,976	$ 16.74	$ 3,214	$ 1.24	$ 238	8.00%						
						$ 430,517		**$ 465,071**		**$ 34,554**							
R5T RENT 1.5 YD TEMP	1		1	1.0	$ 1.30	$ 312	$ 1.40	$ 336	$ 0.10	$ 24	7.69%						
R2T RENT 2 YD TEMP	2	1	3	1.0	$ 1.30	$ 936	$ 1.40	$ 1,008	$ 0.10	$ 72	7.69%						
R3T RENT 3 YD TEMP	3	1	4	1.0	$ 1.30	$ 1,248	$ 1.40	$ 1,344	$ 0.10	$ 96	7.69%						
R4T RENT 4 YD TEMP	5	2	7	1.0	$ 1.40	$ 2,352	$ 1.51	$ 2,537	$ 0.11	$ 185	7.86%						
R6T RENT 6 YD TEMP	16	5	21	1.0	$ 1.70	$ 8,568	$ 1.84	$ 9,274	$ 0.14	$ 706	8.24%						
R8T RENT 8 YD TEMP	7	17	24	1.0	$ 1.90	$ 10,944	$ 2.05	$ 11,808	$ 0.15	$ 864	7.89%						
						$ 24,360		**$ 26,306**		**$ 1,946**							
						$ 454,877		**$ 491,377**		**$ 36,501**							
Total King County																	
RCF RENT 35 GAL CART			33	1.0	$ 1.40	$ 554	$ 1.51	$ 598	$ 0.11	$ 44	7.86%						
RDF RENT 64 GAL CART			46	1.0	$ 1.70	$ 938	$ 1.84	$ 1,016	$ 0.14	$ 77	8.24%						
REF RENT 96 GAL CART			61	1.0	$ 2.00	$ 1,464	$ 2.16	$ 1,581	$ 0.16	$ 117	8.00%						
RE2 RENT 2-96 GAL CARTS			15	1.0	$ 2.00	$ 360	$ 2.16	$ 389	$ 0.16	$ 29	8.00%						
RE3 RENT 3-96 GAL CARTS			3	1.0	$ 2.00	$ 72	$ 2.16	$ 78	$ 0.16	$ 6	8.00%						
RE4 RENT 4-96 GAL CARTS			4	1.0	$ 2.00	$ 96	$ 2.16	$ 104	$ 0.16	$ 8	8.00%						
R1F RENT 1 YD			80	1.0	$ 7.10	$ 6,816	$ 7.67	$ 7,363	$ 0.57	$ 547	8.03%						
21F RENT 2-1 YARD			2	1.0	$ 7.10	$ 170	$ 7.67	$ 184	$ 0.57	$ 14	8.03%						
31F RENT 3-1 YARD			2	1.0	$ 7.10	$ 170	$ 7.67	$ 184	$ 0.57	$ 14	8.03%						
R5F RENT 1.5 YD			30	1.0	$ 7.70	$ 2,772	$ 8.32	$ 2,995	$ 0.62	$ 223	8.05%						
R2F RENT 2 YD			80	1.0	$ 7.90	$ 7,584	$ 8.53	$ 8,189	$ 0.63	$ 605	7.97%						

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32F RENT 3-2 YD			3	1.0	$ 7.90	$ 284	$ 8.53	$ 307	$ 0.63	$ 23	7.97%						
R3F RENT 3 YD			63	1.0	$ 10.10	$ 7,636	$ 10.91	$ 8,248	$ 0.81	$ 612	8.02%						
23F RENT 2-3 YD			4	1.0	$ 10.10	$ 485	$ 10.91	$ 524	$ 0.81	$ 39	8.02%						
53F RENT 5-3 YD			5	1.0	$ 10.10	$ 606	$ 10.91	$ 655	$ 0.81	$ 49	8.02%						
R4F RENT 4 YD			98	1.0	$ 11.30	$ 13,289	$ 12.21	$ 14,359	$ 0.91	$ 1,070	8.05%						
24F RENT 2-4 YD			4	1.0	$ 11.30	$ 542	$ 12.21	$ 586	$ 0.91	$ 44	8.05%						
34F RENT 3-4 YD			6	1.0	$ 11.30	$ 814	$ 12.21	$ 879	$ 0.91	$ 66	8.05%						
44F RENT 4-4 YD			8	1.0	$ 11.30	$ 1,085	$ 12.21	$ 1,172	$ 0.91	$ 87	8.05%						
74F RENT 7-4 YD			7	1.0	$ 11.30	$ 949	$ 12.21	$ 1,026	$ 0.91	$ 76	8.05%						
R6F RENT 6 YD			68	1.0	$ 12.80	$ 10,445	$ 13.83	$ 11,285	$ 1.03	$ 840	8.05%						
26F RENT 2-6 YD			2	1.0	$ 12.80	$ 307	$ 13.83	$ 332	$ 1.03	$ 25	8.05%						
36F RENT 3-6 YD			6	1.0	$ 12.80	$ 922	$ 13.83	$ 996	$ 1.03	$ 74	8.05%						
46F RENT 4-6 YD			4	1.0	$ 12.80	$ 614	$ 13.83	$ 664	$ 1.03	$ 49	8.05%						
R8F RENT 8 YD			78	1.0	$ 15.50	$ 14,508	$ 16.74	$ 15,669	$ 1.24	$ 1,161	8.00%						
28F RENT 2-8 YD			10	1.0	$ 15.50	$ 1,860	$ 16.74	$ 2,009	$ 1.24	$ 149	8.00%						
48F RENT 4-8 YD			4	1.0	$ 15.50	$ 744	$ 16.74	$ 804	$ 1.24	$ 60	8.00%						
						$ 76,087		**$ 82,193**		**$ 6,106**							
R2T RENT 2 YD TEMP			1	1.0	$ 1.30	$ 312	$ 1.40	$ 336	$ 0.10	$ 24	7.69%						
R4T RENT 4 YD TEMP			6	1.0	$ 1.40	$ 2,016	$ 1.51	$ 2,174	$ 0.11	$ 158	7.86%						
R6T RENT 6 YD TEMP			12	1.0	$ 1.70	$ 4,896	$ 1.84	$ 5,299	$ 0.14	$ 403	8.24%						
						$ 7,224		**$ 7,810**		**$ 586**							
						$ 83,311		**$ 90,003**		**$ 6,692**							
						$ 538,188		**$ 581,380**		**$ 43,192**							
Total per WTB						**$ 541,315**		**$ 584,759**		**$ 43,443**							
						-0.58%		***-0.58%***		***-0.58%***							
						$13,135,541		**$14,190,002**		**$ 1,054,461**							
						$12,995,978		**$14,039,235**		**$ 1,043,257**							
						1.07%		***1.07%***		***1.07%***							

Waste Management of North Sound & Marysville

Residential Priceout

Row Labels	# of Containers	# of Customers	Current Rate	Current Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	Rate Spread	lbs./ Can/YD	Tons	Disposal fee	% Disposal	Disposal	Service	# of Containers	# of Containers	Containers	Containers
Total Snohomish County					8.30%								$ 105.00							
C3M 32 GAL CAN MSW 1X MO	1,009	1,009	$ 5.71	$ 69,137	$ 6.20	$ 75,070	$ 0.49	$ 5,933	8.58%		26.49	160.39	16,840	22.43%	$ 1.39	$ 4.81	558	558	451	451
T5M 35 GAL CART MSW 1X MO	863	863	$ 7.00	$ 72,492	$ 7.60	$ 78,706	$ 0.60	$ 6,214	8.57%		28.98	150.04	15,754	20.02%	$ 1.52	$ 6.08	490	490	373	373
C21 1-20 GAL MINI CAN MSW	4,240	4,240	$ 7.92	$ 402,970	$ 8.60	$ 437,568	$ 0.68	$ 34,598	8.59%		13.25	1,460.27	153,328	35.04%	$ 3.01	$ 5.59	2,809	2,809	1,431	1,431
C22 2-20 GAL MINI CAN MSW	10	5	$ 15.84	$ 950	$ 17.20	$ 1,032	$ 1.36	$ 82	8.59%		13.25	3.44	362	35.04%	$ 6.03	$ 11.17	2	1	8	4
C2T 20 GAL CART MSW	8,192	8,192	$ 9.54	$ 937,820	$ 10.33	$ 1,015,480	$ 0.79	$ 77,660	8.28%		13.25	2,821.35	296,241	29.17%	$ 3.01	$ 7.32	5,740	5,740	2,452	2,452
C31 1-32 GAL CAN MSW	17,341	17,339	$ 13.75	$ 2,860,935	$ 14.89	$ 3,098,133	$ 1.14	$ 237,198	8.29%		21.19	9,555.65	1,003,344	32.39%	$ 4.82	$ 10.07	10,666	10,664	6,675	6,675
C32 2-32 GAL CANS MSW	2,331	1,172	$ 22.50	$ 316,440	$ 24.37	$ 342,740	$ 1.87	$ 26,300	8.31%		21.19	1,284.48	134,871	39.35%	$ 9.59	$ 14.78	1,191	597	1,140	575
C33 3-32 GAL CANS MSW	191	64	$ 30.85	$ 23,693	$ 33.41	$ 25,659	$ 2.56	$ 1,966	8.30%		21.19	105.25	11,051	43.07%	$ 14.39	$ 19.02	90	30	101	34
C34 4-32 GAL CANS MSW	60	15	$ 39.20	$ 7,056	$ 42.45	$ 7,641	$ 3.25	$ 585	8.29%		21.19	33.06	3,472	45.43%	$ 19.29	$ 23.16	44	11	16	4
T51 1-35 GAL CART MSW	32,834	32,831	$ 14.80	$ 5,830,786	$ 16.03	$ 6,315,371	$ 1.23	$ 484,586	8.31%		23.18	19,789.20	2,077,866	32.90%	$ 5.27	$ 10.76	21,508	21,505	11,326	11,326
T52 2-35 GAL CARTS MSW	166	83	$ 29.60	$ 29,482	$ 23.30	$ 23,205	$ (6.30)	$ (6,277)	-21.29%		23.18	100.05	10,505	45.27%	$ 10.55	$ 12.75	80	40	86	43
T61 1-64 GAL CART MSW	18,642	18,642	$ 23.55	$ 5,268,229	$ 25.50	$ 5,704,452	$ 1.95	$ 436,223	8.28%		42.39	20,545.12	2,157,238	37.82%	$ 9.64	$ 15.86	11,858	11,858	6,784	6,784
T62 2-64 GAL CARTS MSW	220	110	$ 47.10	$ 62,172	$ 37.14	$ 49,022	$ (9.96)	$ (13,150)	-21.15%		42.39	242.46	25,458	51.93%	$ 19.29	$ 17.85	134	67	86	43
T63 3-64 GAL CARTS MSW	9	3	$ 70.65	$ 2,543	$ 48.78	$ 1,756	$(21.87)	$ (787)	-30.96%		42.39	9.92	1,041	59.31%	$ 28.93	$ 19.85	6	2	3	1
T64 4-64 GAL CARTS MSW	8	2	$ 94.20	$ 2,261	$ 60.41	$ 1,450	$(33.79)	$ (811)	-35.87%		42.39	8.82	926	63.85%	$ 38.57	$ 21.84	8	2		
T91 1-96 GAL CART MSW	2,818	2,818	$ 31.90	$ 1,078,730	$ 34.55	$ 1,168,343	$ 2.65	$ 89,612	8.31%		63.58	4,658.53	489,145	41.87%	$ 14.46	$ 20.09	1,695	1,695	1,123	1,123
T92 2-96 GAL CARTS MSW	149	75	$ 63.80	$ 57,420	$ 51.01	$ 45,908	$(12.79)	$ (11,512)	-20.05%		63.58	246.32	25,863	56.34%	$ 28.74	$ 22.27	93	47	56	28
T93 3-96 GAL CARTS MSW	12	4	$ 95.70	$ 4,594	$ 67.47	$ 3,238	$(28.23)	$ (1,355)	-29.50%		63.58	19.84	2,083	64.32%	$ 43.39	$ 24.07	9	3	3	1
	89,095	**87,467**		**$17,027,709**		**$18,394,772**		**$ 1,367,063**				**61,194.17**	**6,425,493**				**56,981**	**56,119**	**32,114**	**31,348**
Extras	11,365	11,365	$ 4.88	665,509	$ 5.30	$ 722,786	$ 0.42	$ 57,277	8.61%		21.19	1,445.16	151,742	20.99%	$ 1.11	$ 4.19				
												62,639.34	**6,577,235**							
												62,639.33								
D11 1 UNIT DISTANCE 1	33	32	$ 0.20	333	$ 0.22	$ 366	$ 0.02	$ 33	10.00%								33	32	28	28
D12 1 UNIT DISTANCE 2	18	18	$ 0.35	328	$ 0.38	$ 356	$ 0.03	$ 28	8.57%								18	18	4	4
D13 1 UNIT DISTANCE 3	12	12	$ 0.50	312	$ 0.54	$ 337	$ 0.04	$ 25	8.00%								12	12	10	10
D14 1 UNIT DISTANCE 4	3	3	$ 0.65	101	$ 0.70	$ 109	$ 0.05	$ 8	7.69%								3	3	1	1
D17 1 UNIT DISTANCE 7	3	3	$ 1.10	172	$ 1.18	$ 184	$ 0.08	$ 12	7.27%								3	3	3	3
D21 2 UNITS DISTANCE 1	5	5	$ 0.40	104	$ 0.44	$ 114	$ 0.04	$ 10	10.00%								5	5	5	5
D22 2 UNITS DISTANCE 2	2	2	$ 0.70	73	$ 0.76	$ 79	$ 0.06	$ 6	8.57%								2	2	3	3
D23 2 UNITS DISTANCE 3	2	2	$ 1.00	104	$ 1.62	$ 168	$ 0.62	$ 64	62.00%								2	2		
D31 3 UNITS DISTANCE 1	-	-	$ 0.60	-	$ 0.66	$ -	$ 0.06	$ -	10.00%								-	-		
D41 4 UNITS DISTANCE 1	1	1	$ 0.80	42	$ 0.88	$ 46	$ 0.08	$ 4	10.00%								1	1		
DDR DISTANCE DRIVE IN FLAT	68	68	$ 0.80	2,829	$ 0.88	$ 3,112	$ 0.08	$ 283	10.00%								68	68	89	89
				$ 669,906		**$ 727,658**		**$ 57,752**												
				$17,697,615		**$ 19,124,683**		**$ 1,427,068**												

Row Labels	# of Containers	# of Containers	Current Rate																	
Total King County					8.30%								$ 120.17							
C3M 32 GAL CAN MSW 1X MO	213	213	$ 7.07	$ 18,071	$ 7.70	$ 19,681	$ 0.63	$ 1,610	8.91%		29.39	37.55	4,513	22.93%	$ 1.77	$ 5.93				
T5M 35 GAL CART MSW 1X MO	-	-	$ 7.50	$ -	$ 8.10	$ -	$ 0.60	$ -	8.00%		32.14	-	-							
C21 1-20 GAL MINI CAN MSW	368	368	$ 8.10	$ 35,770	$ 8.80	$ 38,861	$ 0.70	$ 3,091	8.64%		14.69	140.58	14,761	37.98%	$ 3.34	$ 5.46				
C2T 20 GAL CART MSW	1,365	1,365	$ 9.72	$ 159,214	$ 10.53	$ 172,481	$ 0.81	$ 13,268	8.33%		14.69	521.44	54,751	31.74%	$ 3.34	$ 7.19				
C31 1-32 GAL CAN MSW	2,646	2,646	$ 14.06	$ 446,433	$ 15.23	$ 483,583	$ 1.17	$ 37,150	8.32%		23.51	1,617.26	169,812	35.12%	$ 5.35	$ 9.88				
C32 2-32 GAL CANS MSW	431	216	$ 22.96	$ 59,512	$ 24.86	$ 64,437	$ 1.90	$ 4,925	8.28%		23.51	263.43	27,660	42.93%	$ 10.67	$ 14.19				
C33 3-32 GAL CANS MSW	51	17	$ 31.55	$ 6,436	$ 34.17	$ 6,971	$ 2.62	$ 534	8.30%		23.51	31.17	3,273	46.95%	$ 16.04	$ 18.13				
C34 4-32 GAL CANS MSW	4	1	$ 40.08	$ 481	$ 43.41	$ 521	$ 3.33	$ 40	8.31%		23.51	2.44	257	49.28%	$ 21.39	$ 22.02				
T51 1-35 GAL CART MSW	7,986	7,986	$ 15.11	$ 1,448,022	$ 16.36	$ 1,567,812	$ 1.25	$ 119,790	8.27%		25.71	5,338.71	560,565	35.75%	$ 5.85	$ 10.51				
T52 2-35 GAL CARTS MSW	23	13	$ 30.22	$ 4,714	$ 25.05	$ 3,908	$ (5.17)	$ (807)	-17.11%		25.71	15.38	1,614	41.32%	$ 10.35	$ 14.70				
T53 3-35 GAL CARTS MSW	3	1	$ 45.33	$ 544	$ 33.74	$ 405	$(11.59)	$ (139)	-25.57%		25.71	2.01	211	52.01%	$ 17.55	$ 16.19				
T61 1-64 GAL CART MSW	5,456	5,456	$ 23.98	$ 1,570,019	$ 25.97	$ 1,700,308	$ 1.99	$ 130,289	8.30%		47.02	6,669.50	700,298	41.19%	$ 10.70	$ 15.27				
T62 2-64 GAL CARTS MSW	70	35	$ 47.96	$ 20,143	$ 40.21	$ 16,886	$ (7.75)	$ (3,257)	-16.17%		47.02	85.57	8,985	53.21%	$ 21.39	$ 18.81				
T63 3-64 GAL CARTS MSW	3	1	$ 71.94	$ 863	$ 54.44	$ 653	$(17.50)	$ (210)	-24.32%		47.02	3.67	385	58.94%	$ 32.09	$ 22.35				
T64 4-64 GAL CARTS MSW	4	1	$ 95.92	$ 1,151	$ 68.68	$ 824	$(27.24)	$ (327)	-28.40%		47.02	4.89	513	62.30%	$ 42.78	$ 25.89				
T91 1-96 GAL CART MSW	1,911	1,911	$ 32.52	$ 745,749	$ 35.22	$ 807,665	$ 2.70	$ 61,916	8.30%		70.52	3,504.06	367,926	45.55%	$ 16.04	$ 19.18				
T92 2-96 GAL CARTS MSW	84	42	$ 65.04	$ 32,780	$ 55.58	$ 28,010	$ (9.46)	$ (4,770)	-14.55%		70.52	154.02	16,173	57.74%	$ 32.09	$ 23.49				
T93 3-96 GAL CARTS MSW	18	6	$ 97.56	$ 7,024	$ 75.93	$ 5,467	$(21.63)	$ (1,557)	-22.17%		70.52	33.01	3,466	63.39%	$ 48.13	$ 27.80				
	20,636	**20,278**		**$ 4,556,926**		**$ 4,918,473**		**$ 361,547**				**18,424.68**	**1,935,281**							
Extras	2,446	2,446	$ 4.92	$ 144,406	$ 5.30	$ 155,559	$ 0.38	$ 11,153	7.72%		23.51	344.99	36,224	23.29%	$ 1.23	$ 4.07				
												18,769.67	**1,971,505**							
												18,769.44								
D11 1 UNIT DISTANCE 1	41	40	$ 0.20	416	$ 0.22	$ 458	$ 0.02	$ 42	10.00%											
D12 1 UNIT DISTANCE 2	27	26	$ 0.35	473	$ 0.38	$ 514	$ 0.03	$ 41	8.57%											
D13 1 UNIT DISTANCE 3	15	15	$ 0.50	390	$ 0.54	$ 421	$ 0.04	$ 31	8.00%											
D14 1 UNIT DISTANCE 4	3	3	$ 0.65	101	$ 0.70	$ 109	$ 0.05	$ 8	7.69%											
D17 1 UNIT DISTANCE 7	3	3	$ 1.10	172	$ 1.18	$ 184	$ 0.08	$ 12	7.27%											
D21 2 UNITS DISTANCE 1	5	5	$ 0.40	104	$ 0.44	$ 114	$ 0.04	$ 10	10.00%											
D22 2 UNITS DISTANCE 2	2	2	$ 0.70	73	$ 0.76	$ 79	$ 0.06	$ 6	8.57%											
D23 2 UNITS DISTANCE 3	2	2	$ 1.00	104	$ 1.08	$ 112	$ 0.08	$ 8	8.00%											
D31 3 UNITS DISTANCE 1	1	1	$ 0.60	31	$ 0.66	$ 34	$ 0.06	$ 3	10.00%											
D41 4 UNITS DISTANCE 1	1	1	$ 0.80	42	$ 0.88	$ 46	$ 0.08	$ 4	10.00%											
DDR DISTANCE DRIVE IN FLAT	122	122	$ 0.80	5,075	$ 0.88	$ 5,583	$ 0.08	$ 508	10.00%											
WRM MSW WILDLIFE RESISTANT CTR CHG	37	36	$ 2.52	4,717	$ 2.73	$ 5,111	$ 0.21	$ 393	8.33%											
				$ 156,104		**$ 168,324**		**$ 12,220**												
				$ 4,713,030		**$ 5,086,797**		**$ 373,767**	**7.93%**											
				$22,410,645		**$ 24,212,466**		**$ 1,801,821**	**8.04%**			**81,409.00**	**$ 8,548,740**							

Waste Management of North Sound & Marysville

Residential Priceout

Row Labels	# of Containers	# of Customers	Current Rate	Current Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	Rate Spread	lbs./ Can/YD	Tons	Disposal fee	% Disposal	Disposal	Service	# of Containers	# of Containers	Containers	Containers
Total per WTB				**$22,191,495**		**23,975,696**		**1,784,201**	**8.04%**		1,670,758									
				0.99%		***0.99%***		***0.99%***												
					-10.59%															
Total Snohomish County																				
Y5E 35 GAL CART RCY EOW	25	25	$ 9.12	$ 2,736	$ 8.15	$ 2,445	$ (0.97)	$ (291)	-10.64%								20	20	5	5
Y6E 64 GAL CART RCY EOW	48	48	$ 9.12	$ 5,253	$ 8.15	$ 4,694	$ (0.97)	$ (559)	-10.64%								44	44	4	4
Y9E 96 GAL CART RCY EOW	89,288	89,288	$ 9.12	$ 9,771,679	$ 8.15	$ 8,732,366	$ (0.97)	$ (1,039,312)	-10.64%								57,438	57,438	31,850	31,850
SRY SURCHARGE RECYCLE ONLY	842	842	$ 1.20	$ 12,125	$ 1.20	$ 12,125	$ -	$ -	0.00%								373	373	469	469
	90,203	**90,203**		**$ 9,791,793**		**$ 8,751,631**		**$ (1,040,162)**									**57,875**	**57,875**	**32,328**	**32,328**
Total King County																				
Y5E 35 GAL CART RCY EOW	278	278	$ 9.12	$ 30,424	$ 8.15	$ 27,188	$ (0.97)	$ (3,236)	-10.64%											
Y6E 64 GAL CART RCY EOW	917	917	$ 9.12	$ 100,356	$ 8.15	$ 89,683	$ (0.97)	$ (10,674)	-10.64%											
Y9E 96 GAL CART RCY EOW	19,204	19,204	$ 9.12	$ 2,101,686	$ 8.15	$ 1,878,151	$ (0.97)	$ (223,535)	-10.64%											
SRY SURCHARGE RECYCLE ONLY	91	91	$ 1.20	$ 1,310	$ 1.20	$ 1,310	$ -	$ -	0.00%											
	20,490	**20,490**		**$ 2,233,777**		**$ 1,996,333**		**$ (237,444)**												
				$12,025,570		**$ 10,747,963**		**$ (1,277,606)**	-10.62%											
Total per WTB				**$11,812,053**		**$ 10,557,131**		**$ (1,254,922)**	-10.62%											
				1.81%		***1.81%***		***1.81%***												
MF Recycling				**$ 486,102**	Various	**$ 434,600**		**$ (51,502)**												
				$ 12,298,155		***$ 10,991,731***		***$ (1,306,424)***			(1,302,975)									
					9.30%															
Total Snohomish County																				
G51 1-35 GAL CART YDW	1	1	$ 8.50	$ 102	$ 9.29	$ 111	$ 0.79	$ 9	9.29%								1	1		
G61 1-64 GAL CART YDW	6	6	$ 9.50	$ 684	$ 10.40	$ 749	$ 0.90	$ 65	9.47%								5	5	1	1
G91 1-96 GAL CART YDW	41,284	41,284	$ 10.40	$ 5,152,243	$ 11.37	$ 5,632,789	$ 0.97	$ 480,546	9.33%								30,089	30,089	11,195	11,195
SRG SURCHARGE YDW ONLY	585	585	$ 1.20	$ 8,424	$ 1.20	$ 8,424	$ -	$ -	0.00%								365	365	220	220
	41,876	**41,876**		**$ 5,161,453**		**$ 5,642,073**		**$ 480,620**									**30,460**	**30,460**	**11,416**	**11,416**
Total King County																				
G51 1-35 GAL CART YDW	1,098	1,098	$ 8.50	$ 111,996	$ 9.29	$ 122,405	$ 0.79	$ 10,409	9.29%											
G61 1-64 GAL CART YDW	989	989	$ 9.50	$ 112,746	$ 10.40	$ 123,427	$ 0.90	$ 10,681	9.47%											
G91 1-96 GAL CART YDW	7,426	7,426	$ 10.40	$ 926,765	$ 11.37	$ 1,013,203	$ 0.97	$ 86,439	9.33%											
SRG SURCHARGE YDW ONLY	42	42	$ 1.20	$ 605	$ 1.20	$ 605	$ -	$ -	0.00%											
	9,555	**9,555**		**$ 1,152,112**		**$ 1,259,640**		**$ 107,529**												
				$ 6,313,565		**$ 6,901,714**		**$ 588,149**	**9.32%**											
Total per WTB				**$ 6,358,232**		**$ 6,950,542**		**$ 592,310**	**9.32%**		591,108	1,202.18								
				-0.70%		***-0.70%***		***-0.70%***												

WM of North Sound
Add'l Cart Summary

Garbage Carts:

Cart Size	Weight/ Cart (lbs.)	Monthly lbs.	Monthly Disposal Fee $ 120.17	Add'l Collection Time (a) $ 110.50	Total Cost of Add'l Cart	Add'l Cart Rate	Proposed Cart Tariff Rate	% of Add'l Cart Rate to Proposed
King County								
20 gal cart	14.69	63.66	$ 3.83	$ 1.99	$ 5.82	$ 5.82	$ 10.53	55%
35 gal cart	25.71	111.41	$ 6.69	$ 1.99	$ 8.69	$ 8.69	$ 16.36	53%
64 gal cart	47.02	203.72	$ 12.24	$ 1.99	$ 14.24	$ 14.24	$ 25.97	55%
96 gal cart	70.52	305.58	$ 18.36	$ 1.99	$ 20.36	$ 20.36	$ 35.22	58%
								55%
Snohomish County			$ 105.00					
20 gal cart	13.25	57.40	$ 3.01	$ 1.99	$ 5.01	$ 5.01	$ 10.33	48%
35 gal cart	23.18	100.44	$ 5.27	$ 1.99	$ 7.27	$ 7.27	$ 16.03	45%
64 gal cart	42.39	183.67	$ 9.64	$ 1.99	$ 11.64	$ 11.64	$ 25.50	46%
96 gal cart	63.58	275.50	$ 14.46	$ 1.99	$ 16.46	$ 16.46	$ 34.55	48%
								47%

Yard Waste Carts:

Cart Size	Weight/ Cart (lbs.)	Monthly lbs.	Monthly Disposal Fee $ 39.80	Add'l Collection Time (a) $ 110.50	Total Cost of Add'l Cart	Add'l Cart Rate	Annual lbs.	Annual lifts	lbs./ lift
96 gal cart	66.42	287.82	$ 5.73	$ 1.99	$ 7.72	$ 7.72	#########	2,674,412	66.42

Waste Management of North Sound & Marysville

Roll Off Priceout

Row Labels	Annual # of Hauls	Current Rate	Annual Revenue	Proposed Rate	Pro Forma Annual Revenue	Price Diff.	Revenue Diff.	% Inc.(Dec.)
				8.03%				
Roll Off Hauls								
20 YD ROLLOFF	519	$ 121.38	$ 62,996	$ 131.12	$ 68,051	$ 9.74	$ 5,055	8.02%
25 YD ROLLOFF	254	$ 121.38	$ 30,831	$ 131.12	$ 33,304	$ 9.74	$ 2,474	8.02%
30 YD ROLLOFF	2,403	$ 121.38	$ 291,676	$ 131.12	$ 315,081	$ 9.74	$ 23,405	8.02%
40 YD ROLLOFF	494	$ 121.38	$ 59,962	$ 131.12	$ 64,773	$ 9.74	$ 4,812	8.02%
50 YD ROLLOFF	59	$ 121.38	$ 7,161	$ 131.12	$ 7,736	$ 9.74	$ 575	8.02%
10 YD ROLLOFF TEMPORARY	86	$ 133.98	$ 11,522	$ 144.73	$ 12,447	$ 10.75	$ 925	8.02%
15 YD ROLLOFF TEMPORARY	44	$ 133.98	$ 5,895	$ 144.73	$ 6,368	$ 10.75	$ 473	8.02%
20 YD ROLLOFF TEMPORARY	391	$ 133.98	$ 52,386	$ 144.73	$ 56,589	$ 10.75	$ 4,203	8.02%
25 YD ROLLOFF TEMPORARY	15	$ 133.98	$ 2,010	$ 144.73	$ 2,171	$ 10.75	$ 161	8.02%
30 YD ROLLOFF TEMPORARY	692	$ 133.98	$ 92,714	$ 144.73	$ 100,153	$ 10.75	$ 7,439	8.02%
40 YD ROLLOFF TEMPORARY	286	$ 133.98	$ 38,318	$ 144.73	$ 41,393	$ 10.75	$ 3,075	8.02%
50 YD ROLLOFF TEMPORARY	23	$ 133.98	$ 3,082	$ 144.73	$ 3,329	$ 10.75	$ 247	8.02%
10 YD COMPACTOR	45	$ 156.81	$ 7,056	$ 169.40	$ 7,623	$ 12.59	$ 567	8.03%
15 YD COMPACTOR	124	$ 156.81	$ 19,444	$ 169.40	$ 21,006	$ 12.59	$ 1,561	8.03%
20 YD COMPACTOR	721	$ 156.81	$ 113,060	$ 169.40	$ 122,137	$ 12.59	$ 9,077	8.03%
25 YD COMPACTOR	501	$ 156.81	$ 78,562	$ 169.40	$ 84,869	$ 12.59	$ 6,308	8.03%
30 YD COMPACTOR	2,726	$ 156.81	$ 427,464	$ 169.40	$ 461,784	$ 12.59	$ 34,320	8.03%
35 YD COMPACTOR	14	$ 156.81	$ 2,195	$ 169.40	$ 2,372	$ 12.59	$ 176	8.03%
40 YD COMPACTOR	589	$ 156.81	$ 92,361	$ 169.40	$ 99,777	$ 12.59	$ 7,416	8.03%
50 YD COMPACTOR	99	$ 156.81	$ 15,524	$ 169.40	$ 16,771	$ 12.59	$ 1,246	8.03%
	10,085		**$ 1,414,221**		**$ 1,527,735**		**$ 113,514**	
CON CONNECT/DISCONNECT	353	$ 24.00	$ 8,472	$ 25.93	$ 9,153	$ 1.93	$ 681	8.04%
MLG MILEAGE CHARGE PER UNIT	13,602	$ 2.79	$ 37,950	$ 3.01	$ 40,943	$ 0.22	$ 2,992	7.89%
RELOCATE	319	$ 71.28	$ 22,738	$ 77.00	$ 24,563	$ 5.72	$ 1,825	8.02%
RETURN TRIP CHARGE	1,120	$ 26.80	$ 30,016	$ 28.95	$ 32,424	$ 2.15	$ 2,408	8.02%
DELIVERY	748	$ 71.28	$ 53,317.44	$ 77.00	$ 57,596	$ 5.72	$ 4,279	8.02%
THM TIME HAUL MSW	39	$ 110.50	$ 4,311.53	$ 119.37	$ 4,658	$ 8.87	$ 346	8.03%
			$ 1,571,026		**$ 1,697,072**		**$ 126,046**	**8.02%**
Total per WTB			***$ 1,649,104***		***$ 1,777,420.52***		***$ 131,743.46***	
% difference			***-4.73%***		***-4.52%***		***-4.33%***	
Roll Off Rent				8.03%				
RENT 10 YD ROLLOFF	10	$ 35.80	$ 358	$ 38.67	$ 387	$ 2.87	$ 29	8.02%
RENT 15 YD ROLLOFF	18	$ 47.70	$ 859	$ 51.53	$ 928	$ 3.83	$ 69	8.03%
RENT 20 YD ROLLOFF	337	$ 56.80	$ 19,142	$ 61.36	$ 20,678	$ 4.56	$ 1,537	8.03%
RENT 25 YD ROLLOFF	122	$ 67.10	$ 8,186	$ 72.49	$ 8,844	$ 5.39	$ 658	8.03%
RENT 30 YD ROLLOFF	1,293	$ 71.50	$ 92,450	$ 77.24	$ 99,871	$ 5.74	$ 7,422	8.03%
RENT 40 YD ROLLOFF	120	$ 87.30	$ 10,476	$ 94.31	$ 11,317	$ 7.01	$ 841	8.03%
RENT 50 YD ROLLOFF	28	$ 87.30	$ 2,444	$ 94.31	$ 2,641	$ 7.01	$ 196	8.03%
	1,928		**$ 133,914**		**$ 144,666**		**$ 10,751**	**8.03%**
RENT 10 YD TEMPORARY	74	$ 2.00	$ 1,783	$ 2.16	$ 1,926	$ 0.16	$ 143	8.00%
RENT 15 YD TEMPORARY	69	$ 2.20	$ 1,822	$ 2.38	$ 1,971			
RENT 20 YD TEMPORARY	683	$ 2.30	$ 18,851	$ 2.48	$ 20,326	$ 0.18	$ 1,475	7.83%
RENT 25 YD TEMPORARY	52	$ 2.90	$ 1,810	$ 3.13	$ 1,953	$ 0.23	$ 144	7.93%
RENT 30 YD TEMPORARY	781	$ 2.90	$ 27,179	$ 3.13	$ 29,334	$ 0.23	$ 2,156	7.93%
RENT 40 YD TEMPORARY	372	$ 3.60	$ 16,070	$ 3.89	$ 17,365	$ 0.29	$ 1,295	8.06%
RENT 50 YD TEMPORARY	17	$ 3.60	$ 734	$ 3.89	$ 794	$ 0.29	$ 59	8.06%
	2,048		**$ 68,249**		**$ 73,669**		**$ 5,271**	**7.72%**
			$ 202,163		**$ 218,334**		**$ 16,022**	**7.93%**
Total per WTB			***$ 213,532***		***$ 230,612***		***$ 16,923***	
% difference			***-5.62%***		***-5.62%***		***-5.62%***	

NEW IMPROVED LURITO - GALLAGHER FORMULA

Company Total

!!!	Revenue Requirement		$61,885,546	!!!<--		
!!!	Revenue Deficiency		$2,271,095	!!!<--		
	* Revenue	input>	$59,614,451	* p/f before rates	**3.81%**	
	* Expenses	input>	$56,893,278	* p/f before rates		
	* Avg. Investment -	input>	$31,417,093	* p/f before rates		
	curve turnover		226.36	(calculated)		
	final turnover		196.81	(calculated)		
	curve No. used		3	(calculated)		

NOTE:
Red numbers are input fields.
Black are formula calculations

Company actual capital structure:

!!! OPERATING RATIO -> **92.01** **!!!<--**

	* Actual Debt Ratio	input>	61.6%	Conversion factor data:			
	* Actual Equity Ratio	input>	38.4%	B & O Tax	input>	1.50%	*
	* Actual Cost of Debt	input>	4.7%	WUTC Fee	input>	0.43%	*
*	Basis Points		25.0%	City Tax	input>	0.00%	*
	* Tax Rate	input>	35.0%	Bad Debts	input>	0.29%	*
				Revenue Sensitive		2.22%	
				Conversion Factor		0.8980	

Revenue Requirement:	**Lurito**	**Priceout**	**Diff.**	
Lurito - Garbage	$ 2,973,733	$ 2,978,359		8.03%
Lurito - Recycling	$ (1,302,975)	$ (1,306,424)		-10.59%
	$ 1,670,758	**$ 1,671,938**	**$ (813)**	**3.39%**
Lurito - YW	$ 591,108	$ 592,310	$ 1,202	9.30%
	$ 2,261,866	**$ 3,936,186**	**$ 334**	**3.81%**
	($9,228.90)			
Lurito - RO	$654,245			
Lurito - Com'l Garbage	($2,763,292)			
Lurito - Res'l Garbage	$5,018,858			
Lurito - Res'l Rec.	($1,302,975)			
Lurito - Res'l YW	$591,108			
	$2,197,944			

Total Customers

Commercial	$ 0.50	5,453	$ 2,726.50	
Residential	$ 0.50	107,745	$ 53,872.50	
Roll Off	$ 0.50	1,928	$ 964.00	
		115,126	**$ 57,563.00**	

NEW IMPROVED LURITO - GALLAGHER FORMULA

Garbage Total

NOTE:
Red numbers are input fields.
Black are formula calculations

!!!	Revenue Requirement		$43,931,797	!!!<--					
!!!	Revenue Deficiency		$2,973,733	!!!<--					
*	Revenue	input>	$40,958,064	* p/f before rates	**7.26%**				$40,958,064
*	Expenses	input>	$40,191,059	* p/f before rates		Less: Revenues not affected by rates			
*	Avg. Investment -	input>	$23,954,175	* p/f before rates			Disposal Pass thru	$	(3,861,498)
	curve turnover		209.73	(calculated)			Taxes	$	-
	final turnover		183.10	(calculated)			Other	$	(46,458)
	curve No. used		3	(calculated)				**$**	**37,050,108**
							Revenue Requirement		$2,973,733
	Company actual						**% increase**		**8.03%**
	capital structure:			**!!! OPERATING RATIO ->**		**91.64**	**!!!<--**		
						==========			
*	Actual Debt Ratio	input>	61.6%	Conversion factor data:					
*	Actual Equity Ratio	input>	38.4%	B & O Tax	input>	1.50%	*		
*	Actual Cost of Debt	input>	4.7%	WUTC Fee	input>	0.43%	*		
*	Basis Points		25.0%	City Tax	input>	0.00%	*		
*	Tax Rate	input>	35.0%	Bad Debts	input>	0.29%	*		

				Revenue Sensitive		2.22%			
				Conversion Factor		0.8942			

Total Customers

Commercial	$ 0.50	5,219	$	2,609.25
Residential	$ 0.50	107,745	$	53,872.50
Roll Off	$ 0.50	1928	$	964.00
		114,892	**$**	**57,445.75**

NEW IMPROVED LURITO - GALLAGHER FORMULA

Residential Garbage

NOTE:
Red numbers are input fields.
Black are formula calculations

!!!	Revenue Requirement		$27,210,353	!!!<--		
!!!	Revenue Deficiency		$5,018,858	!!!<--		
*	Revenue	input>	$22,191,495	* p/f before rates	**22.62%**	
*	Expenses	input>	$24,440,073	* p/f before rates		
*	Avg. Investment -	input>	$18,860,208	* p/f before rates		
	curve turnover		161.98	(calculated)		
	final turnover		143.62	(calculated)		
	curve No. used		3	(calculated)		

Company actual capital structure:

!!! OPERATING RATIO -> **90.23** **!!!<--**

*	Actual Debt Ratio	input>	61.6%	Conversion factor data:			
*	Actual Equity Ratio	input>	38.4%	B & O Tax	input>	1.50%	*
*	Actual Cost of Debt	input>	4.7%	WUTC Fee	input>	0.43%	*
*	Basis Points		25.0%	City Tax	input>	0.00%	*
*	Tax Rate	input>	35.0%	Bad Debts	input>	0.29%	*
						2.22%	
				Revenue Sensitive			
				Conversion Factor		0.8801	

Total Customers

Commercial	$	0.50	5,219	$	2,609.25
Residential	$	0.50	107,745	$	53,872.50
Roll Off	$	0.50	1928	$	964.00
			114,892	**$**	**57,445.75**

NEW IMPROVED LURITO - GALLAGHER FORMULA

Roll Off

NOTE:	
	Red numbers are input fields.
	Black are formula calculations

!!!	Revenue Requirement		$6,424,836	!!!<--	
!!!	Revenue Deficiency		$654,245	!!!<--	
*	Revenue	input>	$5,770,591	* p/f before rates	**11.34%**
*	Expenses	input>	$6,056,412	* p/f before rates	
*	Avg. Investment -	input>	$1,854,438	* p/f before rates	
	curve turnover		408.24	(calculated)	
	final turnover		345.63	(calculated)	
	curve No. used		4	(calculated)	

Company actual capital structure:

!!! OPERATING RATIO -> **94.49** **!!!<--**

*	Actual Debt Ratio	input>	61.6%	Conversion factor data:			
*	Actual Equity Ratio	input>	38.4%	B & O Tax	input>	1.50%	*
*	Actual Cost of Debt	input>	4.7%	WUTC Fee	input>	0.43%	*
*	Basis Points		25.0%	City Tax	input>	0.00%	*
*	Tax Rate	input>	35.0%	Bad Debts	input>	0.29%	*
				Revenue Sensitive		2.22%	
				Conversion Factor		0.9227	

Total Customers

Commercial	$	0.50	5,219	$	2,609.25
Residential	$	0.50	107,745	$	53,872.50
Roll Off	$	0.50	1928	$	964.00
			114,892	**$**	**57,445.75**

NEW IMPROVED LURITO - GALLAGHER FORMULA

Commercial Garbage

!!!	Revenue Requirement		$10,232,686	!!!<--		
!!!	Revenue Deficiency		($2,763,292)	!!!<--		
*	Revenue	input>	$12,995,978	* p/f before rates	-21.26%	
*	Expenses	input>	$9,694,574	* p/f before rates		
*	Avg. Investment -	input>	$3,239,529	* p/f before rates		
	curve turnover		374.07	(calculated)		
	final turnover		317.88	(calculated)		
	curve No. used		3	(calculated)		

NOTE:
Red numbers are input fields.
Black are formula calculations

Company actual capital structure:

!!! OPERATING RATIO -> **94.14** **!!!<--**

*	Actual Debt Ratio	input>	61.6%	Conversion factor data:			
*	Actual Equity Ratio	input>	38.4%	B & O Tax	input>	1.50%	*
*	Actual Cost of Debt	input>	4.7%	WUTC Fee	input>	0.43%	*
*	Basis Points		25.0%	City Tax	input>	0.00%	*
*	Tax Rate	input>	35.0%	Bad Debts	input>	0.29%	*
				Revenue Sensitive		2.22%	
				Conversion Factor		0.9193	

Total Customers

Commercial	$	0.50	5,219	$	2,609.25
Residential	$	0.50	107,745	$	53,872.50
Roll Off	$	0.50	1928	$	964.00
			114,892	**$**	**57,445.75**

NEW IMPROVED LURITO - GALLAGHER FORMULA

Residential Recycling

!!!	Revenue Requirement		$10,995,181	!!!<--		
!!!	Revenue Deficiency		($1,302,975)	!!!<--		
*	Revenue	input>	$12,298,155	* p/f before rates	**-10.59%**	
*	Expenses	input>	$10,281,869	* p/f before rates		
*	Avg. Investment -	input>	$4,317,411	* p/f before rates		
	curve turnover		297.69	(calculated)		
	final turnover		255.39	(calculated)		
	curve No. used		3	(calculated)		

NOTE:
Red numbers are input fields.
Black are formula calculations

Company actual capital structure:

!!! OPERATING RATIO -> **93.25** **!!!<--** 6.75

*	Actual Debt Ratio	input>	61.6%	Conversion factor data:			
*	Actual Equity Ratio	input>	38.4%	B & O Tax	input>	1.50%	*
*	Actual Cost of Debt	input>	4.7%	WUTC Fee	input>	0.43%	*
*	Basis Points		25.0%	City Tax	input>	0.00%	*
*	Tax Rate	input>	35.0%	Bad Debts	input>	0.29%	*
				Revenue Sensitive		2.22%	
				Conversion Factor		0.9103	

Total Customers

Commercial	$	0.50	5,219	$	2,609.25
Residential	$	0.50	107,745	$	53,872.50
Roll Off	$	0.50	58	$	29.00
			113,022	**$**	**56,510.75**

NEW IMPROVED LURITO - GALLAGHER FORMULA

Yard Waste

!!!	Revenue Requirement		$6,949,340	!!!<--		
!!!	Revenue Deficiency		$591,108	!!!<--		
*	Revenue	input>	$6,358,232	* p/f before rates	**9.30%**	
*	Expenses	input>	$6,420,437	* p/f before rates		
*	Avg. Investment -	input>	$3,145,508	* p/f before rates		
	curve turnover		255.14	(calculated)		
	final turnover		220.48	(calculated)		
	curve No. used		3	(calculated)		

NOTE:
Red numbers are input fields.
Black are formula calculations

Company actual capital structure:

!!! OPERATING RATIO -> **92.58** **!!!<--** 7.42

*	Actual Debt Ratio	input>	61.6%	Conversion factor data:			
*	Actual Equity Ratio	input>	38.4%	B & O Tax	input>	1.50%	*
*	Actual Cost of Debt	input>	4.7%	WUTC Fee	input>	0.43%	*
*	Basis Points		25.0%	City Tax	input>	0.00%	*
*	Tax Rate	input>	35.0%	Bad Debts	input>	0.29%	*
				Revenue Sensitive		2.22%	
				Conversion Factor		0.9036	

Total Customers

Commercial	$	0.50	5,219	$	2,609.25
Residential	$	0.50	107,745	$	53,872.50
Roll Off	$	0.50	58	$	29.00
			113,022	**$**	**56,510.75**

Waste Management - North Sound

January 1, 2014 - December 31, 2014 Revenue Summary by Service and Area

Confidential Material Protected under WAC 480-07-160

Service Area	Company Billing Code	Grand Total	Late Fees	Haz. Waste Fees	Utility Taxes	Admin. Fee	Roll Off Service	Roll Off Disposal	Roll Off Rent	Roll Off Recycling	Roll Off Total	Commercial Garbage Service	Commercial Garbage Rent	Commercial Recycling Service	Commercial Recycling Rent	Commercial Total	Residential Garbage	Residential Recycling	Residential Yard Waste	Residential Total
WUTC Regulated:																				
WUTC - King County	600+685	$ 12,101,518	$ 10,284	$ 361,285	$ 169,802	$ 46,204	$ 218,892	$ 443,593	$ 39,904	$ -	$ 702,389	$ 2,506,780	$ 90,899	$ -	$ -	$ 2,597,679	$ 4,715,746	$ 2,233,751	$1,264,378	$ 8,213,875
WUTC - Snohomish County	201+604	$ 48,069,507	$ 41,364	$ 11	$ 380,884	$ 79,299	$1,430,212	$3,417,905	$ 173,628	$ -	$ 5,021,744	$ 9,947,883	#######	$ -	$ -	##########	##########	$ 9,578,302	$5,093,854	##########
		$ 60,171,026	**$ 51,648**	**$ 361,297**	**$ 550,686**	#######	**$1,649,104**	**$3,861,498**	**$ 213,532**	**$ -**	**$ 5,724,133**	**$ 12,454,663**	#######	**$ -**	**$ -**	##########	##########	##########	**$6,358,232**	##########
WUTC Area Com'l Rec.:																				
WUTC - King County	600+685																			
WUTC - Snohomish County	201+604																			
Contract Cities																				
Other Non-Reg.																				
Arlington	215																			
Granite Falls	225																			
Mukilteo	668																			
Mill Creek	660																			
Mountlake Terrace	665																			
Marysville	240																			
Bothell	615																			
Carnation	625																			
Duvall	635																			
Issaquah	645																			
Kirkland	655																			
Snoqualmie	690																			
Redmond	675																			
Sammamish	695																			
Other Non-Reg.																				
RO Recycling																				
Total																				
Revenue per WTB																				
Difference																				
% Difference																				
Reclassify MF Surcharge Revenue																				
Reg																				
Non-reg																				
Commercial																				
Reg																				
Non-reg																				
Residential																				
Reg																				
Non-reg																				
Roll Off																				
Reg																				
Non-reg																				
Total																				

Waste Management - North Sound

January 1, 2014 - December 31, 2014 MF Revenue Summary by Service and Area

Confidential Material Protected under WAC 480-07-160

COMPANY	(All)
CODE##	(Multiple Items)

Sum of SVCHRG	Column Labels												
Row Labels	**201401**	**201402**	**201403**	**201404**	**201405**	**201406**	**201407**	**201408**	**201409**	**201410**	**201411**	**201412**	**Grand Total**
2677													
SNO - DUVALL - M/F													
SNO - KIRKLAND - M/F													
SNO - REDMOND - M/F													
SNO - WUTC	-	-	-	-	-	-	-	-	-	-	-	-	-
SNO - WUTC - ENV EXEMPT	709.44	709.44	709.44	709.44	709.44	709.44	709.44	709.44	709.44	709.44	709.44	709.44	8,513.28
SNO - WUTC - M/F	1,043.50	1,043.50	242.32	242.32	242.32	450.94	450.94	450.94	450.94	450.94	450.94	450.94	5,970.54
SNO - WUTC - SAMMAMISH													
SNO - WUTC - WOODINVILLE	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	1,839.60
SNO - WUTC - WOODINVILLE M/F	3,084.94	3,084.94	2,898.10	2,505.73	2,505.73	2,505.73	2,505.73	2,505.73	2,505.73	2,505.73	2,505.73	2,505.73	31,619.55
WMN - MILL CREEK													
WMN - MILL CREEK - FUEL/ENV EX													
WMN - MOUNTLAKE TERRACE													
WMN - MOUNTLAKE TERRACE - M/F													
WMN - MTLAKE TERRACE TAX EXEMP													
WMN - MUKILTEO - M/F													
WMN - WUTC - EVERETT	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	243.35	2,920.20
WMN - WUTC - LYNNWOOD	5,277.46	5,601.92	5,601.92	5,601.92	5,601.92	5,601.92	5,601.92	5,601.92	5,723.60	5,723.60	5,875.70	5,879.20	67,693.00
WMN - WUTC - LYNNWOOD TAX EXMT	182.97	182.97	182.97	182.97	182.97	182.97	182.97	182.97	182.97	182.97	182.97	182.97	2,195.64
WMN - WUTC - MF CM REC W/RO MS	5,882.49	6,450.11	6,450.11	6,450.11	6,450.11	7,072.55	7,072.55	7,072.55	7,072.55	6,895.47	6,911.06	6,911.06	80,690.72
WMN - WUTC - SNOHOMISH COUNTY	20,138.01	20,390.39	20,381.48	20,089.40	20,069.26	19,863.85	19,829.03	19,854.11	19,858.87	19,893.09	19,924.93	19,718.06	240,010.48
WMN - WUTC - TAX EXEMPT	1,474.38	1,472.26	1,472.26	1,472.26	1,472.26	1,472.26	1,472.26	1,472.26	1,472.26	1,472.26	1,472.26	1,472.26	17,669.24
4968													
WMN - ARLINGTON													
WMN - ARLINGTON - M/F													
WMN - ARLINGTON - TAX EXEMPT													
WMN - GRANITE FALLS													
WMN - MARYSVILLE RECY													
WMN - MARYSVILLE RECY - M/F													
WMN - WUTC - FUEL/ENV EXEMPT	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	19.80
WMN - WUTC - MF CM REC W/RO MS	722.34	722.34	722.34	722.34	722.34	722.34	722.34	722.34	722.34	722.34	722.34	722.34	8,668.08
WMN - WUTC - SNOH CNTY RECY	23.40	23.40	23.40	23.40	23.40	23.40							140.40
WMN - WUTC - SNOHOMISH COUNTY	1,411.74	1,417.49	1,412.60	1,407.53	1,407.53	1,397.55	1,390.43	1,351.50	1,308.10	1,304.22	1,385.58	1,375.43	16,569.70
WMN - WUTC - TAX EXEMPT	131.82	131.82	131.82	131.82	131.82	131.82	131.82	131.82	131.82	131.82	131.82	131.82	1,581.84
Grand Total	**52,232.34**	**53,380.43**	**52,378.61**	**51,831.05**	**51,810.91**	**52,492.10**	**52,426.76**	**52,412.91**	**52,495.95**	**52,253.51**	**52,492.07**	**52,175.63**	**628,382.27**
WUTC - King	4,991.18	4,991.18	4,003.16	3,610.79	3,610.79	3,819.41	3,819.41	3,819.41	3,819.41	3,819.41	3,819.41	3,819.41	47,942.97
WUTC - Snohomish	35,489.61	36,637.70	36,623.90	36,326.75	36,306.61	36,713.66	36,648.32	36,634.47	36,717.51	36,570.77	36,851.66	36,638.14	438,159.10
Arlington													
Granite Falls													
Mukilteo													
Mill Creek													
Mountlake Terrace													
Marysville													
Bothell													
Carnation													
Duvall													
Issaquah													
Kirkland													
Snoqualmie													
Redmond													
Sammamish													
WUTC Regulated	**40,480.79**	**41,628.88**	**40,627.06**	**39,937.54**	**39,917.40**	**40,533.07**	**40,467.73**	**40,453.88**	**40,536.92**	**40,390.18**	**40,671.07**	**40,457.55**	**486,102.07**
Non-Regulated													

Note that we are adjusting this revenue out of commercial recycling revenue and adjusting to residential recycling

Waste Management of North Sound & Marysville
FIXED ASSET RECONCILATION
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

DESCRIPTION	ACCOUNT #		Allocation		BALANCE @ 1/1/2014	COST ADDITIONS	COST TRANSFER/ DISPOSALS	BALANCE @ 12/31/2014	BAL. @ 1/1/2014	Accumulated Depreciation DEPR. EXPENSE	Accumulated Depreciation TRANS./ ADD'L DEPR.	BALANCE @ 12/31/2014	Avg NBV	Reg. Avg NBV	Non.-Reg. Avg NBV	Allocation of Rate base Reg.	Non-Reg	Methodology
Total Company																		
VEHICLES	**171000**													$ 15,384,005				
SUPPORT VEHICLES	**171100**													$ 63,038				
CONTAINERS	**173000**													$ 566,682				
CARTS	**173000**													$ 2,651,133				
MACHINERY & EQUIPMENT	**172100**													$ 84,686				
FURNITURE & FIXTURES	**175000**													$ 1,726				
BUILDINGS	**174000**													$ 6,296,061				
LEASEHOLD IMPROVEMENTS	**174500**													$ 2,720,791				
CONTRUCTION IN PROGRESS (all currently in service)														$ 507,157				
LAND														$ 3,141,815				
TOTAL COMPANY RATE BASE														**$ 31,417,093**				
			check total	*100.0%*										$ 31,417,093				
														$ -				
Total Garbage Collection(net of RO recycling):																		
VEHICLES	**171000**													$ 12,740,622				Labor hours
SUPPORT VEHICLES	**171100**													$ 42,033				Labor hours
CONTAINERS	**173000**													$ 566,682				Yardage
CARTS	**173000**													$ 2,118,290				Cart Customers
MACHINERY & EQUIPMENT	**172100**													$ 56,358				*% of Operating Exp.(less disp.)*
FURNITURE & FIXTURES	**175000**													$ 1,149				*% of Operating Exp.(less disp.)*
BUILDINGS	**174000**													$ 4,189,997				*% of Operating Exp.(less disp.)*
LEASEHOLD IMPROVEMENTS	**174500**													$ 1,810,673				*% of Operating Exp.(less disp.)*
CONTRUCTION IN PROGRESS														$ 337,511				*% of Operating Exp.(less disp.)*
LAND														$ 2,090,862				*% of Operating Exp.(less disp.)*
Total Garbage Collection(net of RO recycling):														**$ 23,954,175**				
Com'l Garbage Collection:																		
VEHICLES	**171000**													$ 1,165,767				Labor hours
SUPPORT VEHICLES	**171100**		% of operating exp.	*13.6%*										$ 7,645				Labor hours
CONTAINERS	**173000**													$ 506,055				Yardage
CARTS	**173000**		% of operating exp.											$ -				
MACHINERY & EQUIPMENT	**172100**		% of operating exp.	*13.6%*										$ 10,360				*% of Operating Exp.(less disp.)*
FURNITURE & FIXTURES	**175000**		% of operating exp.	*13.6%*										$ 211				*% of Operating Exp.(less disp.)*
BUILDINGS	**174000**		% of operating exp.	*13.6%*										$ 770,237				*% of Operating Exp.(less disp.)*
LEASEHOLD IMPROVEMENTS	**174500**		% of operating exp.	*13.6%*										$ 332,852				*% of Operating Exp.(less disp.)*
CONTRUCTION IN PROGRESS			% of operating exp.	*13.6%*										$ 62,044				*% of Operating Exp.(less disp.)*
LAND			% of operating exp.	*13.6%*										$ 384,358				*% of Operating Exp.(less disp.)*
TOTAL Com'l Garbage Rate Base														**$ 3,239,529**				
Res'l Garbage Collection:																		
VEHICLES	**171000**		Actual											$ 10,605,704				Labor hours
SUPPORT VEHICLES	**171100**		% of operating exp.	*38.2%*										$ 30,320				Labor hours
CONTAINERS	**173000**													$ -				Yardage
CARTS	**173000**		Actual											$ 2,118,290				Cart Customers
MACHINERY & EQUIPMENT	**172100**		% of operating exp.	*38.2%*										$ 40,548				*% of Operating Exp.(less disp.)*
FURNITURE & FIXTURES	**175000**		% of operating exp.	*38.2%*										$ 826				*% of Operating Exp.(less disp.)*
BUILDINGS	**174000**		% of operating exp.	*38.2%*										$ 3,014,615				*% of Operating Exp.(less disp.)*
LEASEHOLD IMPROVEMENTS	**174500**		% of operating exp.	*38.2%*										$ 1,302,741				*% of Operating Exp.(less disp.)*
CONTRUCTION IN PROGRESS			% of operating exp.	*38.2%*										$ 242,832				*% of Operating Exp.(less disp.)*
LAND			% of operating exp.	*38.2%*										$ 1,504,331				*% of Operating Exp.(less disp.)*
TOTAL Res'l Garbage Rate Base														**$ 18,860,208**				
Roll Off (260) (Net of RO Recycling)																		
VEHICLES	**171000**													$ 969,151				Labor hours
SUPPORT VEHICLES	**171100**													$ 4,067				Labor hours
CONTAINERS	**173000**													$ 60,626				Tons
CARTS	**173000**													$ -				
MACHINERY & EQUIPMENT	**172100**													$ 5,449				*% of Operating Exp.(less disp.)*
FURNITURE & FIXTURES	**175000**													$ 111				*% of Operating Exp.(less disp.)*
BUILDINGS	**174000**													$ 405,145				*% of Operating Exp.(less disp.)*
LEASEHOLD IMPROVEMENTS	**174500**													$ 175,080				*% of Operating Exp.(less disp.)*
CONTRUCTION IN PROGRESS														$ 32,635				*% of Operating Exp.(less disp.)*
LAND														$ 202,173				*% of Operating Exp.(less disp.)*
TOTAL Roll Off Net Rate Base														**$ 1,854,438**				

Waste Management of North Sound & Marysville
FIXED ASSET RECONCILATION
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

DESCRIPTION	ACCOUNT #	Allocation		COST BALANCE @ 1/1/2014	COST ADDITIONS	COST TRANSFER/ DISPOSALS	COST BALANCE @ 12/31/2014	Accumulated Depreciation BAL. @ 1/1/2014	Accumulated Depreciation DEPR. EXPENSE	Accumulated Depreciation TRANS./ ADD'L DEPR.	Accumulated Depreciation BALANCE @ 12/31/2014	Avg NBV	Reg. Avg NBV	Non.-Reg. Avg NBV	Allocation of Rate base Reg.	Allocation of Rate base Non-Reg	Allocation of Rate base Methodology
Res'l Recycling Collection (230):																	
VEHICLES	**171000**												$ 1,573,079				Labor hours
SUPPORT VEHICLES	**171100**	% of operating exp.	*18.7%*										$ 11,859				Labor hours
CONTAINERS	**173000**	n/a											$ -				
CARTS	**173000**	Actual											$ 321,666				Cart Customers
MACHINERY & EQUIPMENT	**172100**	% of operating exp.	*18.7%*										$ 16,010				*% of Operating Exp.(less disp.)*
FURNITURE & FIXTURES	**175000**	% of operating exp.	*18.7%*										$ 326				*% of Operating Exp.(less disp.)*
BUILDINGS	**174000**	% of operating exp.	*18.7%*										$ 1,190,269				*% of Operating Exp.(less disp.)*
LEASEHOLD IMPROVEMENTS	**174500**	% of operating exp.	*18.7%*										$ 514,365				*% of Operating Exp.(less disp.)*
CONTRUCTION IN PROGRESS		% of operating exp.	*18.7%*										$ 95,878				*% of Operating Exp.(less disp.)*
LAND		% of operating exp.	*18.7%*										$ 593,959				*% of Operating Exp.(less disp.)*
TOTAL Res'l Recycling Rate Base													**$ 4,317,411**				
Yard Waste Collection (220):																	
VEHICLES	**171000**												$ 1,070,305				Labor hours
SUPPORT VEHICLES	**171100**	% of operating exp.	*14.6%*										$ 9,146				Labor hours
CONTAINERS	**173000**	n/a											$ -				
CARTS	**173000**												$ 211,177				Cart Customers
MACHINERY & EQUIPMENT	**172100**	% of operating exp.	*14.6%*										$ 12,318				*% of Operating Exp.(less disp.)*
FURNITURE & FIXTURES	**175000**	% of operating exp.	*14.6%*										$ 251				*% of Operating Exp.(less disp.)*
BUILDINGS	**174000**	% of operating exp.	*14.6%*										$ 915,795				*% of Operating Exp.(less disp.)*
LEASEHOLD IMPROVEMENTS	**174500**	% of operating exp.	*14.6%*										$ 395,753				*% of Operating Exp.(less disp.)*
CONTRUCTION IN PROGRESS		% of operating exp.	*14.6%*										$ 73,769				*% of Operating Exp.(less disp.)*
LAND		% of operating exp.	*14.6%*										$ 456,993				*% of Operating Exp.(less disp.)*
TOTAL Yard Waste Rate Base													**$ 3,145,508**				
Com'l Recycling Collection (160)																	
VEHICLES	**171000**												$ -				
SUPPORT VEHICLES	**171100**	% of operating exp.	*4.7%*										$ -				
CONTAINERS	**173000**												$ -				
CARTS	**173000**												$ -				
MACHINERY & EQUIPMENT	**172100**	% of operating exp.	*4.7%*										$ -				
FURNITURE & FIXTURES	**175000**	% of operating exp.	*4.7%*										$ -				
BUILDINGS	**174000**	% of operating exp.	*4.7%*										$ -				
LEASEHOLD IMPROVEMENTS	**174500**	% of operating exp.	*4.7%*										$ -				
CONTRUCTION IN PROGRESS		% of operating exp.	*4.7%*										$ -				
LAND		% of operating exp.	*4.7%*										$ -				
TOTAL Com'l Recycling Rate Base													**$ -**				
Roll Off (260) - Recycling																	
VEHICLES	**171000**	Labor	*39.8%*										$ -				Labor hours
SUPPORT VEHICLES	**171100**	% of operating exp.	*39.5%*										$ -				Labor hours
CONTAINERS	**173000**	Tonnage	*38.3%*										$ -				Com'l Customers
CARTS	**173000**												$ -				
MACHINERY & EQUIPMENT	**172100**	% of operating exp.	*39.5%*										$ -				*% of Operating Exp.(less disp.)*
FURNITURE & FIXTURES	**175000**	% of operating exp.	*39.5%*										$ -				*% of Operating Exp.(less disp.)*
BUILDINGS	**174000**	% of operating exp.	*39.5%*										$ -				*% of Operating Exp.(less disp.)*
LEASEHOLD IMPROVEMENTS	**174500**	% of operating exp.	*39.5%*										$ -				*% of Operating Exp.(less disp.)*
CONTRUCTION IN PROGRESS		% of operating exp.	*39.5%*										$ -				
LAND		% of operating exp.	*39.5%*										$ -				
TOTAL Roll Off Rate Base													**$ -**				
Total Com'l and RO Recycling:																	
VEHICLES	**171000**												$ -				
SUPPORT VEHICLES	**171100**												$ -				
CONTAINERS	**173000**												$ -				
CARTS	**173000**																
MACHINERY & EQUIPMENT	**172100**												$ -				
FURNITURE & FIXTURES	**175000**												$ -				
BUILDINGS	**174000**												$ -				
LEASEHOLD IMPROVEMENTS	**174500**												$ -				
CONTRUCTION IN PROGRESS													$ -				
LAND													$ -				
TOTAL Com'l and RO Recycling Rate Base													**$ -**				

Waste Management of North Sound & Marysville
FIXED ASSET RECONCILATION
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

DESCRIPTION	ACCOUNT #	Allocation		COST BALANCE @ 1/1/2014	COST ADDITIONS	COST TRANSFER/ DISPOSALS	COST BALANCE @ 12/31/2014	Accumulated Depreciation BAL. @ 1/1/2014	Accumulated Depreciation DEPR. EXPENSE	Accumulated Depreciation TRANS./ ADD'L DEPR.	Accumulated Depreciation BALANCE @ 12/31/2014	Avg NBV	Reg. Avg NBV	Non.-Reg. Avg NBV	Allocation of Rate base: Reg.	Non-Reg	Methodology
Roll Off (260)																	
VEHICLES	**171000**	Actual											$ 969,151				
SUPPORT VEHICLES	**171100**		*10.2%*										$ 4,067				
CONTAINERS	**173000**	Actual											$ 60,626				
CARTS	**173000**	n/a											$ -				
MACHINERY & EQUIPMENT	**172100**	% of total operating exp.	*10.2%*										$ 5,449				
FURNITURE & FIXTURES	**175000**	% of total operating exp.	*10.2%*										$ 111				
BUILDINGS	**174000**	% of total operating exp.	*10.2%*										$ 405,145				
LEASEHOLD IMPROVEMENTS	**174500**	% of total operating exp.	*10.2%*										$ 175,080				
CONTRUCTION IN PROGRESS		% of total operating exp.	*10.2%*										$ 32,635				
LAND		% of total operating exp.	*10.2%*										$ 202,173				
TOTAL Roll Off Rate Base													**$ 1,854,438**				

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

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Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville
Confidential Material Protected under WAC 480-07-160
12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV

Waste Management of North Sound & Marysville

Confidential Material Protected under WAC 480-07-160

12/31/2014

Unit	Asset ID	Descr	VIN	Tag Number	In-Service Date	Product	Category	Life	Remaining Life	Quantity	Cost	Depr	Accum Depr	YTD Depr	NBV
[redacted]															

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968

As of December 31, 2014

Confidential Material Protected under WAC 480-07-160

Currency : USD

Run Time: 1/28/15 3:11 PM

Layout: GL_R002

Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Assets					
Current Assets					
Cash and Cash Equivalents					
Cash					
Petty Cash					
Cash in Bank - Non Corporate					
Cash in Bank - Corporate					
Corporate Operating Accounts					
Corporate Disbursement Accounts					
Corporate Concentration Accounts					
Corporate Payroll Accounts					
Other Corporate Accounts					
Cash in Bank - Corporate					
Revalued Foreign Currency Acct					
Other Cash and Reclasses					
Other Cash					
Cash Control					
Cash					
Cash Equivalents					
Cash and Cash Equivalents					
Short-Term Investments					
Accounts Receivable - Trade, Net					
Accounts Receivable - Trade					
Accounts Receivable - Trade - System					
Accounts Receivable - Trade - Non System					
Accounts Receivable - Trade					
Reserve for Bad Debts					
Accounts Receivable - Trade, Net					
Current Notes and Other Receivables					
Current Notes Receivable					
Accounts Receivable - Other					
Accrued Other Income					
Advances					
Grants Receivable					
Returns and Refunds Receivable					
Other Receivables					
Allowance for Other Receivables					
Accounts Receivable - Other					
Current Notes and Other Receivables					
Current Deferred Tax Asset					
Current Domestic Deferred Tax Asset					
Current Foreign Deferred Tax Asset					

[redacted]

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968

As of December 31, 2014

Confidential Material Protected under WAC 480-07-160

Currency : USD

Run Time: 1/28/15 3:11 PM

Layout: GL_R002

Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Current Deferred Tax Asset	[redacted]				
Contract Costs Incurred					
Inventory					
Fuel Inventory					
Parts Inventory					
Tires Inventory					
Lubricants Inventory					
Supplies Inventory					
Inventory - Paper					
Inventory - Metal					
Inventory - Glass					
Inventory - Plastic					
Inventory - Other Recyling					
Processed MRF Recycling Materials					
Unprocessed MRF Recycling Materials					
Other Inventory					
Inventory					
Prepaid Expenses and Other Current Assets					
Prepaid Expenses					
Prepaid Expense Items					
Prepaid Financial Assurance and Deposits					
Prepaid Risk Management Insurance					
Prepaid Benefits Insurance					
Prepaid Insurance					
Taxes					
Other Prepaid Expenses					
Prepaid Expenses					
Other Current Assets					
Prepaid Expenses and Other Current Assets					
Current Assets Held for Sale					
Current Assets					
Long-term Assets					
Notes and Other Receivables					
Notes Receivable					
Notes Receivable - Third Party					
Notes Receivable - Intercompany					
Notes Receivable - Adjustments					
Notes Receivable					
Long-term Other Receivables					
Notes and Other Receivables					
Property, Plant, and Equipment, Net					

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968

As of December 31, 2014

Confidential Material Protected under WAC 480-07-160

Currency : USD

Run Time: 1/28/15 3:11 PM

Layout: GL_R002

Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Property, Plant, and Equipment Cost					
Land and Landfill					
Land					
Landfill					
Fixed Assets - Land and Landfill					
Vehicles					
Trucks					
Support Trucks					
Automobiles					
Contra Fixed Assets Costs					
Vehicles					
Machinery and Equipment					
Landfill Primary Equipment					
Machinery and Equipment					
Aircraft					
Machinery and Equipment					
Containers					
Buildings and Improvements					
Buildings					
Improvements					
Construction in Progress					
Buildings and Improvements					
Furniture and Fixtures					
Property, Plant, and Equipment Cost					
Accumulated Depreciation and Amortization					
Accumulated Depreciation					
Accumulated Landfill Amortization					
Accumulated Depreciation and Amortization					
Property, Plant, and Equipment, Net					
Intangible Assets					
Goodwill, net					
Goodwill					
Accumulated Amortization - Goodwill					
Goodwill, net					
Other Intangible Assets, net					
Other Intangible Assets					
Accumulated Amortization - Other Assets					
Other Intangible Assets, net					
Intangible Assets					
Other Long-term Assets					
Long-term Deferred Tax Asset					
Long-term Domestic Deferred Tax Asset					
Long-term Foreign Deferred Tax Asset					
Long-term Deferred Tax Asset					

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968

As of December 31, 2014

Confidential Material Protected under WAC 480-07-160

Currency : USD

Run Time: 1/28/15 3:11 PM

Layout: GL_R002

Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Deferred Costs					
Deferred Loan Costs					
Deferred Market Development Costs					
Deferred Pooling Costs					
Deferred Pension Costs					
Other Deferred Costs					
Deferred Costs					
Deposits					
Investments at Cost or Equity					
Non Landfill Construction in Progress					
Restricted Funds					
Closure Trust Accounts					
Post Closure Trust Accounts					
Escrow Accounts					
Other Financial Assurance Instruments					
Debt Trust Accounts					
Other Restricted Funds					
Restricted Funds					
Other Assets					
Cash Surrender Value - Executive Life					
Long Term Receivable - Conversion Reclass					
Other Long Term Assets					
Other Assets					
Long-term Assets Held for Sale					
Other Long-term Assets					
Long-Term Assets					
Total Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable - Trade					
Accounts Payable - Trade PeopleSoft					
Accounts Payable - Trade non PeopleSoft					
Accounts Payable - Trade					
Accounts Payable - Other					
Other Payables					
Other Reclass Items					
Accounts Payable - Other					

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968

As of December 31, 2014

Confidential Material Protected under WAC 480-07-160

Currency : USD

Run Time: 1/28/15 3:11 PM

Layout: GL_R002

Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Payroll Taxes and Withholdings Payable					
Payroll Taxes Payable					
Other Withholdings Payable					
Payroll Taxes and Withholdings Payable					
Accounts Payable					
Accrued Liabilities					
Accrued Wages					
Accrued Wages and Commissions					
Accrued Bonuses					
Accrued Compensated Absences					
Accrued Safety Bonus and Awards					
Other Accrued Wages					
Accrued Wages					
Accrued Dividends					
Accrued Expenses					
Accrued Royalties					
Accrued Host Community Fees					
Current Litigation Reserves					
Accrued Liabilities - Employee Activities					
Accrued Professional Fees					
Other Accrued Expenses					
Accrued Expenses					
Accrued Insurance					
Accrued Risk Management Insurance					
Accrued Workers Compensation Reserves					
Accrued Automobile Reserves					
Accrued General Liability Reserves					
Accrued Property Reserves					
Accrued Environmental Reserves					
Accrued Umbrella Reserves					
Accrued Runoff Reserves					
Accrued Liabilities - Insurance Claims					
Accrued Risk Management Insurance					
Accrued Benefit Insurance					
Accrued Insurance					
Accrued Interest					
Current Environmental Liabilites					
Accrued Operating Reserves					
Accrued Acquisition Costs					
Current Loss Contract Reserves					
Current Maintenance Reserves					

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968

As of December 31, 2014

Confidential Material Protected under WAC 480-07-160

Currency : USD

Run Time: 1/28/15 3:11 PM

Layout: GL_R002

Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Accrued Operating Reserves					
Accrued Taxes					
Accrued Domestic Income Taxes					
Accrued Foreign Income Taxes					
Accrued Income Taxes					
Current Domestic Deferred Taxes					
Current Foreign Deferred Taxes					
Current Deferred Income Taxes					
Accrued Property Taxes					
Accrued Sales and Use Taxes					
Franchise Tax Payable					
Accrued Disposal taxes					
Accrued Liabilities - Other Taxes					
Accrued Taxes					
Accrued Merger and Asset Impairments					
Other Accrued Liabilities					
Accrued Liabilities					
Unearned Revenue					
Unearned Collection Revenue					
Unearned Commercial Collection Revenue					
Unearned Industrial Collection Revenue					
Unearned Residential Collection Revenue					
Unearned Other Collection Revenue					
Unearned Collection Revenue					
Unearned Transfer Station Revenue					
Unearned Disposal Revenue					
Unearned MRF Recycling Revenue					
Unearned Revenue - Other					
Unearned Revenue					
Current Portion of LTD					
Current Portion of Bank Credit Facility					
Current Portion of Commercial Paper					
Current Portion of Senior Debt					
Current Portion of Subordinated Debt					
Current Portion of Bonds					
Current Portion of Notes Payable					
Current Portion of LTD					
Current Liabilities Held for Sale					
Current Liabilities					
Long-term Liabilities					

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968

As of December 31, 2014

Confidential Material Protected under WAC 480-07-160

Currency : USD

Run Time: 1/28/15 3:11 PM

Layout: GL_R002

Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Long-term Debt, Net of Current Portion	[redacted]				
Bank Credit Facility					
Commercial Paper					
Senior Notes and Debentures					
Subordinated Debt					
Tax-exempt and Project Bonds					
Notes Payable					
Notes Payable - Third Party					
Capitalized Leases					
Notes Payable - Intercompany					
Notes Payable - Adjustments					
Notes Payable					
Long-term Debt, Net of Current Portion					
Environmental Liabilities					
Closure Liabilities					
Post Closure Liabilities					
Remediation Liabilities					
Environmental Liabilities					
Deferred Taxes					
Domestic Deferred Taxes					
Foreign Deferred Taxes					
Deferred Taxes					
Other Long-Term Liabilities					
Long Term Deferred Revenue					
Long Term Compensation Liabilities					
Long Term Royalties Payable					
Long Term Litigation Reserves					
Long Term Deferred Liabilities					
Long Term Insurance Reserves					
Long Term Risk Management Reserves					
Long Term Workers Compensation Reserves					
Long Term Automobile Reserves					
Long Term General Liability Reserves					
Long Term Property Reserves					
Long Term Environmental Reserves					
Long Term Umbrella Reserves					
Long Term Runoff Reserves					
Long Term Risk Management Reserves					
FAS Reserves					
Long Term Benefit Reserves					
Long Term Insurance Reserves					
Long Term Operating Reserves					
Long Term Acquisition Reserves					
Long Term Loss Contracts Reserve					
Long Term Maintenance Reserve					
Long Term Operating Reserves					

Waste Management of North Sound & Marysville

Comparative Balance Sheet

Bu # 2677, 2679 &4968
As of December 31, 2014
Confidential Material Protected under WAC 480-07-160
Currency : USD

Run Time: 1/28/15 3:11 PM
Layout: GL_R002
Scope: CONLDTD

	As of 12/31/2014	Prior Month	Current Activity	Prior Year	YTD Activity
Other Long Term Liabilities	[redacted]				
Long Time Liabilities Held for Sale					
Other Long-Term Liabilities					
Long-Term Liabilities					
Total Liabilities					
Total Equity					
Stockholders' Equity					
Equity					
Preferred Stock					
Common Stock					
Additional Paid in Capital					
Beginning Retained Earnings					
Current Year Retained Earnings					
Retained Earnings					
Accumulated Other Comprehensive Income					
Restricted Stock Unearned Compensation					
Treasury Stock					
Employee Stock Benefit Trust					
Equity					
Intercompany					
Intercompany					
Intercompany Investments					
Intercompany					
Total Stockholders' Equity					
Noncontrolling Interest					
Total Equity					
Total Liabilities and Equity					

Waste Management of North Sound & Marysville
Asset Additions
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run:
Time Run:

Unit	Asset ID	Descr	Trans Type	Qty	Cost	Prod	Category	In Svc Dt	Begin Calc Dt	Life	Acctg Dt	Unit #	VIN	Parent ID

Waste Management of North Sound & Marysville
Asset Additions
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run:
Time Run:

Unit	Asset ID	Descr	Trans Type	Qty	Cost	Prod	Category	In Svc Dt	Begin Calc Dt	Life	Acctg Dt	Unit #	VIN	Parent ID

Waste Management of North Sound & Marysville
Asset Additions
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run:
Time Run:

Unit	Asset ID	Descr	Trans Type	Qty	Cost	Prod	Category	In Svc Dt	Begin Calc Dt	Life	Acctg Dt	Unit #	VIN	Parent ID

Waste Management of North Sound & Marysville
Asset Additions
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run:
Time Run:

Unit	Asset ID	Descr	Trans Type	Qty	Cost	Prod	Category	In Svc Dt	Begin Calc Dt	Life	Acctg Dt	Unit #	VIN	Parent ID

Waste Management of North Sound & Marysville

Confidential Material Protected under WAC 480-07-160

Sale of Bothell Facility

	NBV from Original Filing	Based on Dec 6 Data (1)
Net Gain After Tax	[redacted]	
Amortize over 4 years (2)		
Amortization		
Adjustment to Rate Base		
Adjustment by LOB		
Yard Waste		
Recycling		
Roll Off		
Commercial Recycling		
Garbage		
Based on NBV from WM		
Proceeds		
Cost		
Appreciation		
NBV		
Ratepayer Depreciation		
Ratepayer Appreciation @		
Gain Before FIT		
FIT		
Net Gain before Allocation		

(1) The price out does not reflect the net book value provided in WM original filing. The net book is $119,967 higher. It also reflects

(2) This is based on average time between rate cases. Last ratecases 2002, 2005, 2009 and 2013.

Waste Management of North Sound & Marysville
Amortization of (Gain) Loss on Sale of Assets
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

	Balance/ G/L	Less: Deferred Amortization (4 yrs.)	Restated 2014 Amort./ Rate Case	Add: Amortization Gain/ TG-130938	Add: Bothell Sale Amort./ TG-130938	Restated Balance	Restating Adj.
Commercial garbage	[redacted]						
Commercial recycling							
Residential garbage							
Residential Recycling							
Residential YW							
Roll Off							
TG-130938 Gain on Sale of Assets							
Annual Amortization (4 years):							
2014							
2015							
Unamortized Gain as of 8/1/2015							
Gain of Sale of Bothell facility per TG-							
Annual Amortization (4 years):							
2014							
2015							
Unamortized Gain as of 8/1/2015							

Waste Management of North Sound & Marysville
Asset Retirements
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run: 03/02/15
Time Run: 9:35:54 AM

BU	Asset ID	Description	Trans Type	Acctg Date	Quantity	Retire Amt	Proceeds	Accum Depr	Gain/Loss	Unit #	Product	Category	Retirement Date	Ret Type	Trans Code

Waste Management of North Sound & Marysville
Asset Retirements
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run: 03/02/15
Time Run: 9:35:54 AM

BU	Asset ID	Description	Trans Type	Acctg Date	Quantity	Retire Amt	Proceeds	Accum Depr	Gain/Loss	Unit #	Product	Category	Retirement Date	Ret Type	Trans Code

Waste Management of North Sound & Marysville
Asset Retirements
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run: 03/02/15
Time Run: 9:35:54 AM

BU	Asset ID	Description	Trans Type	Acctg Date	Quantity	Retire Amt	Proceeds	Accum Depr	Gain/Loss	Unit #	Product	Category	Retirement Date	Ret Type	Trans Code
[redacted]															

Waste Management of North Sound & Marysville
Asset Inter-Unit Transfers
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run: 03/02/15
Time Run: 9:38:08 AM

Orig BU	Asset ID	Descr	Acctg Date	Qty	Cost	In/Out	Prod	Unit	Asset ID	Category	Trans Date	Life	Unit #	VIN

Waste Management of North Sound & Marysville
Asset Inter-Unit Transfers
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run: 03/02/15
Time Run: 9:38:08 AM

Orig BU	Asset ID	Descr	Acctg Date	Qty	Cost	In/Out	Prod	Unit	Asset ID	Category	Trans Date	Life	Unit #	VIN

Waste Management of North Sound & Marysville
Asset Inter-Unit Transfers
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

Date Run: 03/02/15
Time Run: 9:38:08 AM

Orig BU	Asset ID	Descr	Acctg Date	Qty	Cost	In/Out	Prod	Unit	Asset ID	Category	Trans Date	Life	Unit #	VIN
[redacted]														

Waste Management of North Sound & Marysville

GL Account **Construction In Progress** **174900** **For the month ending** **12/31/2014**

Confidential Material Protected under WAC 480-07-160

AFE #	Vendor	Invoice	Decsr	Date	Ref	(a) Amount	(b) Unmatched PO	(c) Accrual	(d) Adjustments	Total	Explanation
[redacted]											

Waste Management of North Sound & Marysville

GL Account **Construction In Progress** **174900** **For the month ending** **12/31/2014**

Confidential Material Protected under WAC 480-07-160

AFE #	Vendor	Invoice	Decsr	Date	Ref	(a) Amount	(b) Unmatched PO	(c) Accrual	(d) Adjustments	Total	Explanation
[redacted]											

Waste Management of North Sound & Marysville

Summary of Cost Allocators

Confidential Material Protected under WAC 480-07-160

Regulated Percentages

	Driver Hours	Loads	Stops	Yards	Tons	Homes/ Cont/ Lifts	Miles	Comments
Commercial garbage:								
WUTC								
Non-regulated								
Total								
% WUTC								
% Non-regulated								
Residential garbage:								
WUTC								
Non-regulated								
Total								
% WUTC								
% Non-regulated								
Combined Garbage								
WUTC								
Non-regulated								
Total								
% WUTC								
% Non-regulated								
Residential recycling:								
WUTC								
Non-regulated								
Total								
% WUTC								
% Non-regulated								

Waste Management of North Sound & Marysville

Summary of Cost Allocators

Confidential Material Protected under WAC 480-07-160

Regulated Percentages

	Driver Hours	Loads	Stops	Yards	Tons	Homes/ Cont/ Lifts	Miles	Comments
Residential Yard Waste:								
WUTC								
Non-regulated								
Total								
% WUTC								
% Non-regulated								
Roll Off								
WUTC								
Non-regulated								
Total								
Roll Off Recycle								
% MSW:								
% WUTC								
% Non-regulated								
% of Total:								
% WUTC								
% Non-regulated								
% Roll Off Recycle								
%Roll Off Recycle								

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Commercial Frontload

				Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
			WUTC - KC	3,723	1,051	33,183	166,544	8,368	39,631	38,288	100.50	4.20	1.04	7.96	44.73	10.64
21,135		21,135	WUTC - SC	17,411	5,345	157,105	835,591	42,871	196,694	172,384	102.61	4.25	1.14	8.02	47.99	11.30
			NON-WUTC - KC													
			NON-WUTC - SC													
			TOTAL													
Check total																
			WUTC	48.2%	50.4%	48.5%	46.4%	49.0%	48.1%	53.5%						
			NON-WUTC													

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards													
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
1 S11A																			
2 S11C																			
3 S11D																			
4 S11F																			
5 S11G																			
6 S11H																			
7 S11I																			
8 S11K																			
9 S11L																			
10 S11M																			
11 S11N																			
12 S11O																			
13 S11P																			
14 S11Q																			
15 S11R																			
16 S11T																			
17 S21A																			
18 S21C																			
19 S21D																			
20 S21F																			
21 S21G																			
22 S21H																			
23 S21I																			
24 S21K																			
25 S21L																			
26 S21M																			
27 S21N																			
28 S21O																			
29 S21P																			
30 S21Q																			
31 S21R																			
32 S21T																			
33 S31A																			
34 S31C																			
35 S31D																			
36 S31F																			
37 S31G																			
38 S31H																			
39 S31I																			

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Commercial Frontload

				Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
			WUTC - KC	3,723	1,051	33,183	166,544	8,368	39,631	38,288	100.50	4.20	1.04	7.96	44.73	10.64
21,135		21,135	WUTC - SC	17,411	5,345	157,105	835,591	42,871	196,694	172,384	102.61	4.25	1.14	8.02	47.99	11.30
			NON-WUTC - KC													
			NON-WUTC - SC													
			TOTAL													
Check total																
			WUTC	48.2%	50.4%	48.5%	46.4%	49.0%	48.1%	53.5%						
			NON-WUTC													

	Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
40	S31K																				
41	S31L																				
42	S31M																				
43	S31N																				
44	S31O																				
45	S31P																				
46	S31Q																				
47	S31R																				
48	S31T																				
49	S41A																				
50	S41C																				
51	S41D																				
52	S41F																				
53	S41G																				
54	S41H																				
55	S41I																				
56	S41K																				
57	S41L																				
58	S41M																				
59	S41N																				
60	S41O																				
61	S41P																				
62	S41Q																				
63	S41R																				
64	S41T																				
65	S51A																				
66	S51C																				
67	S51D																				
68	S51F																				
69	S51G																				
70	S51H																				
71	S51I																				
72	S51K																				
73	S51L																				
74	S51M																				
75	S51N																				
76	S51O																				
77	S51P																				
78	S51Q																				
79	S51R																				
80	S51T																				
81	S61J																				
1	N11A																				
2	N11B																				
3	N21A																				

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Commercial Frontload

				Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
			WUTC - KC	3,723	1,051	33,183	166,544	8,368	39,631	38,288	100.50	4.20	1.04	7.96	44.73	10.64
21,135		21,135	WUTC - SC	17,411	5,345	157,105	835,591	42,871	196,694	172,384	102.61	4.25	1.14	8.02	47.99	11.30
			NON-WUTC - KC													
			NON-WUTC - SC													
			TOTAL													
Check total																
			WUTC	48.2%	50.4%	48.5%	46.4%	49.0%	48.1%	53.5%						
			NON-WUTC													

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards													
		Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
Route Id	County																			
4 N21B																				
5 N31A																				
6 N31B																				
7 N31C																				
8 N41A																				
9 N41B																				
10 N51A																				
11 N51B																				
12 N51C																				
Grand Total																				

Waste Management of North Sound & Marysville

RO Hauls Summary

Confidential Material Protected under WAC 480-07-160

Action Total by Service Type

WM North Sound	Driver Hr*	Miles	Tons	E/R	DNR	S/O	REL	DEL	BTY	FFY	BTN	BTS	DNE	FFS	FFN	Total Act	Eq Haul	Act/ Rt Hr**	Miles/ Act	Eq. Haul/ Rt Hr
1 Bartnikowski, Ronald	[redacted]																			
2 Beach, Matthew																				
3 Dehart, Don																				
4 Dewey, Ryan																				
5 Eastmond, Jesse P																				
6 Forsell, Troy																				
7 Frye, Douglas																				
8 Grove Jr, Ewart																				
9 Hair, Daniel P																				
10 Haugen, Mike																				
11 Keating, Peter J																				
12 Kremzar, Raymond																				
13 Laforce Jr, Edward																				
14 Manager																				
15 Mason-Oglesby, Richard R																				
16 May, Curtis																				
17 Mayers, Jeff																				
18 Mendiola, John																				
19 Myron, Colin																				
20 Nance, Donald																				
21 Nokes, Cory P																				
22 O'neal, Jim																				
23 Petereit, Adam K																				
24 Saltzgiver, Byron J																				
25 Salvati, Thomas																				
26 Simonsen, Ronald																				
27 Solonenko, Vitaliy Y																				
28 Squire, L Patrick																				
29 Tarabochia, Dean																				
30 Tejeda III, Adolfo																				
31 Townsend, Robert																				
32 Wyatt, William																				
Total																				
WM of Marysville																				
1 Berens, Daniel																				
2 Burgess, Troy J																				
3 Greene, Aaron																				
4 Martin, Bryan L																				
5 Martin, Michael																				
6 Palmer, Daniel																				
7 Phipps, Kevin L																				
Total																				
MSW Hauls:																				
King County																				
Landfill Name CDH - cedar hills																				
Landfill Name FTS- Factoria Transfer Station																				
Landfill Name RTS- Renton TS																				
Landfill Name HTS - Houghton																				
Landfill Name STF- Shoreline Transfer Station																				
Total King County																				

Waste Management of North Sound & Marysville

RO Hauls Summary

Confidential Material Protected under WAC 480-07-160

WM North Sound	Driver Hr*	Miles	Tons	E/R	DNR	S/O	REL	DEL	BTY	FFY	BTN	BTS	DNE	FYS	FYN	Total Act	Eq Haul	Act/ Rt Hr**	Miles/ Act	Eq. Haul/ Rt Hr
Regulated Tons	[redacted]																			
Non-Reg Tons																				
Snohomish County:																				
North Sound Operation																				
Landfill Name ARTS-Airport Transfer Station																				
Landfill Name MLT- SW Transfer																				
Marysville Operation																				
Landfill Name ARTS - Airport Recycling Transfer S																				
Landfill Name NCT - NORTH COUNTY TRANSFE																				
Landfill Name TUL - SHELCO TULALIP																				
Total Snohomish County																				
Regulated Tons																				
Non-Reg Tons																				
Total MSW																				
Commecial Recycling - North Sound																				
Commecial Recycling - Marysville																				
Total Commercial Recycling																				

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Commercial Frontload Recycling

	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
WUTC - MF KC	89	20	1,044	5,138	106	1,193	831	41.30	4.31	1.44	5.26	57.68	13.39
WUTC - MF SC	2,180	420	18,568	93,591	2,130	24,348	20,589	45.51	3.84	1.18	5.07	42.92	11.17
Com'l Rec. and Non-WUTC MF													
TOTAL													
WUTC	8.2%	7.9%	6.6%	7.3%	7.8%	5.4%	8.7%						
NON-WUTC													

			Allocation % Based on Hours		Allocation % Based on Yards														
	Route Id	County	WUTC MF	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
1	S15B																		
2	S15C																		
3	S15D																		
4	S15E																		
5	S15F																		
6	S15M																		
7	S15N																		
8	S15O																		
9	S15W																		
10	S18Y																		
11	S25B																		
12	S25C																		
13	S25D																		
14	S25E																		
15	S25F																		
16	S25M																		
17	S25N																		
18	S25O																		
19	S25W																		
20	S28Z																		
21	S35B																		
22	S35C																		
23	S35D																		
24	S35E																		
25	S35F																		
26	S35M																		
27	S35N																		
28	S35O																		
29	S35W																		
30	S45B																		
31	S45C																		
32	S45D																		
33	S45E																		
34	S45F																		
35	S45M																		
36	S45N																		
37	S45O																		
38	S45W																		
39	S48Y																		
40	S55B																		
41	S55C																		
42	S55D																		
43	S55E																		
44	S55F																		
45	S55L																		
46	S55M																		
47	S55N																		
48	S55O																		
49	S55W																		

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Commercial Frontload Recycling

	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
WUTC - MF KC	89	20	1,044	5,138	106	1,193	831	41.30	4.31	1.44	5.26	57.68	13.39
WUTC - MF SC	2,180	420	18,568	93,591	2,130	24,348	20,589	45.51	3.84	1.18	5.07	42.92	11.17
Com'l Rec. and Non-WUTC MF													
TOTAL													
WUTC	8.2%	7.9%	6.6%	7.3%	7.8%	5.4%	8.7%						
NON-WUTC													

			Allocation % Based on Hours		Allocation % Based on Yards														
Route Id	County	WUTC MF	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
50 S58Z																			
1 N15A																			
2 N15B																			
3 N25A																			
4 N25B																			
5 N35A																			
6 N45A																			
7 N45B																			
8 N55A																			
Grand Total																			

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

					Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
				WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
	92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
				NON-WUTC - KC										
				NON-WUTC - SC										
				TOTAL										
				WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
				NON-WUTC										

	Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
1	S1F1																	
2	S1FA																	
3	S1FB																	
4	S1FC																	
5	S1FD																	
6	S1FE																	
7	S1FF																	
8	S1FG																	
9	S1FH																	
10	S1FI																	
11	S1FJ																	
12	S1FK																	
13	S1FL																	
14	S1FM																	
15	S1FN																	
16	S1FO																	
17	S1FP																	
18	S1FQ																	
19	S1FR																	
20	S1FS																	
21	S1FT																	
22	S1FU																	
23	S1FV																	
24	S1GA																	
25	S1GB																	
26	S1GC																	
27	S1GD																	
28	S1GE																	
29	S1GF																	
30	S1GG																	
31	S1GH																	
32	S1GI																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

					Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
				WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
	92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
				NON-WUTC - KC										
				NON-WUTC - SC										
				TOTAL										
				WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
				NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards										
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
33 S1GJ																	
34 S1GK																	
35 S1GL																	
36 S1GM																	
37 S1GN																	
38 S1GO																	
39 S1GP																	
40 S1GQ																	
41 S1GR																	
42 S1GS																	
43 S1GV																	
44 S1GW																	
45 S1GX																	
46 S1GY																	
47 S2F1																	
48 S2F2																	
49 S2FA																	
50 S2FB																	
51 S2FC																	
52 S2FD																	
53 S2FE																	
54 S2FF																	
55 S2FG																	
56 S2FH																	
57 S2FI																	
58 S2FJ																	
59 S2FK																	
60 S2FL																	
61 S2FM																	
62 S2FN																	
63 S2FO																	
64 S2FP																	
65 S2FQ																	
66 S2FR																	
67 S2FS																	
68 S2FT																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

					Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
				WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
	92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
				NON-WUTC - KC										
				NON-WUTC - SC										
				TOTAL										
				WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
				NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
69 S2FU																	
70 S2FV																	
71 S2GA																	
72 S2GB																	
73 S2GC																	
74 S2GD																	
75 S2GE																	
76 S2GF																	
77 S2GG																	
78 S2GH																	
79 S2GI																	
80 S2GJ																	
81 S2GK																	
82 S2GL																	
83 S2GM																	
84 S2GN																	
85 S2GO																	
86 S2GP																	
87 S2GQ																	
88 S2GR																	
89 S2GS																	
90 S2GV																	
91 S2GW																	
92 S2GX																	
93 S2GY																	
94 S3F1																	
95 S3F2																	
96 S3FA																	
97 S3FB																	
98 S3FC																	
99 S3FD																	
100 S3FE																	
101 S3FF																	
102 S3FG																	
103 S3FH																	
104 S3FI																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
		WUTC - KC		25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
92,489	92,929	WUTC - SC		67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
		NON-WUTC - KC											
		NON-WUTC - SC											
		TOTAL											
		WUTC		68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
		NON-WUTC											

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
105 S3FJ																	
106 S3FK																	
107 S3FL																	
108 S3FM																	
109 S3FN																	
110 S3FO																	
111 S3FP																	
112 S3FQ																	
113 S3FR																	
114 S3FS																	
115 S3FT																	
116 S3FU																	
117 S3FV																	
118 S3GA																	
119 S3GB																	
120 S3GC																	
121 S3GD																	
122 S3GE																	
123 S3GF																	
124 S3GG																	
125 S3GH																	
126 S3GI																	
127 S3GJ																	
128 S3GK																	
129 S3GL																	
130 S3GM																	
131 S3GN																	
132 S3GO																	
133 S3GP																	
134 S3GQ																	
135 S3GR																	
136 S3GS																	
137 S3GV																	
138 S3GW																	
139 S3GX																	
140 S3GY																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
			NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards										
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
141 S4F1																	
142 S4F2																	
143 S4FA																	
144 S4FB																	
145 S4FC																	
146 S4FD																	
147 S4FE																	
148 S4FF																	
149 S4FG																	
150 S4FH																	
151 S4FI																	
152 S4FJ																	
153 S4FK																	
154 S4FL																	
155 S4FM																	
156 S4FN																	
157 S4FO																	
158 S4FP																	
159 S4FQ																	
160 S4FR																	
161 S4FS																	
162 S4FT																	
163 S4FU																	
164 S4FV																	
165 S4GA																	
166 S4GB																	
167 S4GC																	
168 S4GD																	
169 S4GE																	
170 S4GF																	
171 S4GG																	
172 S4GH																	
173 S4GI																	
174 S4GJ																	
175 S4GK																	
176 S4GL																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
			NON-WUTC										

	Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
177	S4GM																	
178	S4GN																	
179	S4GO																	
180	S4GP																	
181	S4GQ																	
182	S4GR																	
183	S4GS																	
184	S4GT																	
185	S4GV																	
186	S4GW																	
187	S4GX																	
188	S4GY																	
189	S5F1																	
190	S5F2																	
191	S5FA																	
192	S5FB																	
193	S5FC																	
194	S5FD																	
195	S5FE																	
196	S5FF																	
197	S5FG																	
198	S5FH																	
199	S5FI																	
200	S5FJ																	
201	S5FK																	
202	S5FL																	
203	S5FM																	
204	S5FN																	
205	S5FO																	
206	S5FP																	
207	S5FQ																	
208	S5FR																	
209	S5FS																	
210	S5FT																	
211	S5FU																	
212	S5FV																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
			NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
213 S5GA																	
214 S5GB																	
215 S5GC																	
216 S5GD																	
217 S5GE																	
218 S5GF																	
219 S5GG																	
220 S5GH																	
221 S5GI																	
222 S5GJ																	
223 S5GK																	
224 S5GL																	
225 S5GM																	
226 S5GN																	
227 S5GO																	
228 S5GP																	
229 S5GQ																	
230 S5GR																	
231 S5GS																	
232 S5GV																	
233 S5GW																	
234 S5GX																	
235 S5GY																	
1 Miss Truck																	
2 N1FA																	
3 N1FD																	
4 N1FE																	
5 N1FF																	
6 N1FG																	
7 N1FH																	
8 N1FI																	
9 N1FJ																	
10 N1FK																	
11 N1FL																	
12 N1FN																	
13 N2FA																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

					Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
				WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
	92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
				NON-WUTC - KC										
				NON-WUTC - SC										
				TOTAL										
				WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
				NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
14 N2FB																	
15 N2FC																	
16 N2FD																	
17 N2FE																	
18 N2FF																	
19 N2FG																	
20 N2FH																	
21 N2FI																	
22 N2FJ																	
23 N2FK																	
24 N2FL																	
25 N2FM																	
26 N2FN																	
27 N3FA																	
28 N3FB																	
29 N3FC																	
30 N3FD																	
31 N3FE																	
32 N3FF																	
33 N3FG																	
34 N3FH																	
35 N3FI																	
36 N3FJ																	
37 N3FK																	
38 N3FL																	
39 N3FM																	
40 N3FN																	
41 N4FA																	
42 N4FB																	
43 N4FC																	
44 N4FD																	
45 N4FE																	
46 N4FF																	
47 N4FG																	
48 N4FH																	
49 N4FI																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

					Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
				WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
	92,489		92,929	WUTC - SC	67,554	11,238	4,594,689	62,932	4,867,820	485,439	10.03	5.60	68.01	72.06
				NON-WUTC - KC										
				NON-WUTC - SC										
				TOTAL										
				WUTC	68.3%	68.9%	64.2%	65.2%	64.2%	71.1%				
				NON-WUTC										

	Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
50	N4FJ																	
51	N4FK																	
52	N4FL																	
53	N4FM																	
54	N4FN																	
55	N5FA																	
56	N5FB																	
57	N5FC																	
58	N5FD																	
59	N5FE																	
60	N5FF																	
61	N5FG																	
62	N5FH																	
63	N5FI																	
64	N5FJ																	
65	N5FK																	
66	N5FL																	
67	N5FM																	
68	N5FN																	
Grand Total																		

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

					Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
				WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
		55,844	54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
				NON-WUTC - KC										
				NON-WUTC - SC										
				TOTAL										
				WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
				NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards										
		Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
1	S15K															
2	S15L															
3	S1BA															
4	S1BB															
5	S1BC															
6	S1EA															
7	S1EC															
8	S1ED															
9	S1EE															
10	S1EF															
11	S1KA															
12	S1KB															
13	S1KC															
14	S1KD															
15	S1KE															
16	S1MA															
17	S1MB															
18	S1MC															
19	S1MD															
20	S1ME															
21	S1MF															
22	S1MG															
23	S1MH															
24	S1MI															
25	S1MJ															
26	S1NA															
27	S1NB															
28	S1NC															
29	S1ND															
30	S1NE															
31	S1NF															
32	S1NG															
33	S1NH															
34	S1NI															
35	S1OA															
36	S1OC															
37	S1OD															
38	S1OE															
39	S1OF															

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
55,844		54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
			NON-WUTC - KC	[redacted]									
			NON-WUTC - SC										
			TOTAL										
			WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
			NON-WUTC	[redacted]									

	Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
40	S1RA	[redacted]																
41	S1RB																	
42	S1RC																	
43	S1TR																	
44	S1TT																	
45	S1TU																	
46	S25K																	
47	S25L																	
48	S2BA																	
49	S2BB																	
50	S2BC																	
51	S2BD																	
52	S2EA																	
53	S2EB																	
54	S2EC																	
55	S2KA																	
56	S2KB																	
57	S2KC																	
58	S2KD																	
59	S2KE																	
60	S2KF																	
61	S2KG																	
62	S2MA																	
63	S2MB																	
64	S2MC																	
65	S2MD																	
66	S2ME																	
67	S2MF																	
68	S2MG																	
69	S2MH																	
70	S2MI																	
71	S2NA																	
72	S2NB																	
73	S2NC																	
74	S2ND																	
75	S2NE																	
76	S2NF																	
77	S2NG																	
78	S2NH																	
79	S2NI																	
80	S2NJ																	
81	S2NK																	
82	S2OA																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
55,844		54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
			NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
	Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
83	S2OB																	
84	S2OC																	
85	S2RA																	
86	S2RB																	
87	S2TR																	
88	S2TT																	
89	S2TU																	
90	S35K																	
91	S35L																	
92	S3BA																	
93	S3BB																	
94	S3BC																	
95	S3EA																	
96	S3EB																	
97	S3EC																	
98	S3ED																	
99	S3EG																	
100	S3KA																	
101	S3KB																	
102	S3KC																	
103	S3KD																	
104	S3KE																	
105	S3KG																	
106	S3MA																	
107	S3MB																	
108	S3MC																	
109	S3MD																	
110	S3ME																	
111	S3MF																	
112	S3MG																	
113	S3MH																	
114	S3MI																	
115	S3NA																	
116	S3NB																	
117	S3NC																	
118	S3ND																	
119	S3NE																	
120	S3NF																	
121	S3NG																	
122	S3NH																	
123	S3NI																	
124	S3NJ																	
125	S3OA																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
55,844		54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
			NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
	Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
126	S3OB																	
127	S3OC																	
128	S3OD																	
129	S3OG																	
130	S3RA																	
131	S3RB																	
132	S3TR																	
133	S3TT																	
134	S3TU																	
135	S45K																	
136	S45L																	
137	S4BA																	
138	S4BB																	
139	S4BC																	
140	S4EA																	
141	S4EB																	
142	S4ED																	
143	S4EE																	
144	S4EF																	
145	S4KA																	
146	S4KB																	
147	S4KC																	
148	S4KD																	
149	S4KE																	
150	S4KF																	
151	S4MA																	
152	S4MB																	
153	S4MC																	
154	S4MD																	
155	S4ME																	
156	S4MF																	
157	S4MG																	
158	S4MH																	
159	S4MI																	
160	S4NA																	
161	S4NB																	
162	S4NC																	
163	S4ND																	
164	S4NE																	
165	S4NF																	
166	S4NG																	
167	S4NH																	
168	S4NI																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
55,844		54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
			NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
	Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
169	S4OA																	
170	S4OB																	
171	S4OD																	
172	S4OE																	
173	S4OF																	
174	S4RA																	
175	S4RB																	
176	S4RC																	
177	S4TR																	
178	S4TS																	
179	S4TT																	
180	S4TU																	
181	S55K																	
182	S5BA																	
183	S5BB																	
184	S5BC																	
185	S5DA																	
186	S5DB																	
187	S5DC																	
188	S5EB																	
189	S5EC																	
190	S5ED																	
191	S5KA																	
192	S5KB																	
193	S5KC																	
194	S5KD																	
195	S5MA																	
196	S5MB																	
197	S5MC																	
198	S5MD																	
199	S5ME																	
200	S5MF																	
201	S5MG																	
202	S5MH																	
203	S5MI																	
204	S5MJ																	
205	S5NA																	
206	S5NB																	
207	S5NC																	
208	S5ND																	
209	S5NE																	
210	S5NF																	
211	S5NG																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
55,844		54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
			NON-WUTC										

		Allocation % Based on Hours		Allocation % Based on Containers		Allocation % Based on Yards											
Route Id	County	Non-WUTC	WUTC	Non-WUTC	WUTC	Non-WUTC	WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
212 S5NH																	
213 S5NI																	
214 S5NJ																	
215 S5OB																	
216 S5OC																	
217 S5OD																	
218 S5RA																	
219 S5RB																	
220 S5TR																	
221 S5TT																	
1 N154																	
2 N1RA																	
3 N1RB																	
4 N1RC																	
5 N1RD																	
6 N1RE																	
7 N1RF																	
8 N1RG																	
9 N1RH																	
10 N1RI																	
11 N1SA																	
12 N1SB																	
13 N1SC																	
14 N1SD																	
15 N1SE																	
16 N1SF																	
17 N1SG																	
18 N1SH																	
19 N2RA																	
20 N2RB																	
21 N2RC																	
22 N2RD																	
23 N2RE																	
24 N2RF																	
25 N2RG																	
26 N2RH																	
27 N2RI																	
28 N2RJ																	
29 N2SA																	
30 N2SB																	
31 N2SC																	
32 N2SD																	
33 N2SE																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
55,844		54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
			NON-WUTC										

	Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
34	N2SF																	
35	N2SG																	
36	N2SH																	
37	N354																	
38	N355																	
39	N3RA																	
40	N3RB																	
41	N3RC																	
42	N3RD																	
43	N3RE																	
44	N3RF																	
45	N3RG																	
46	N3RH																	
47	N3RI																	
48	N3RJ																	
49	N3SA																	
50	N3SB																	
51	N3SC																	
52	N3SD																	
53	N3SE																	
54	N3SF																	
55	N3SG																	
56	N3SH																	
57	N3SI																	
58	N4RA																	
59	N4RB																	
60	N4RC																	
61	N4RD																	
62	N4RE																	
63	N4RF																	
64	N4RG																	
65	N4RH																	
66	N4RI																	
67	N4RJ																	
68	N4SA																	
69	N4SB																	
70	N4SC																	
71	N4SD																	
72	N4SE																	
73	N4SF																	
74	N4SG																	
75	N4SH																	
76	N4SI																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
55,844		54,445	WUTC - SC	41,228	8,782	2,358,996	30,910	2,432,585	304,190	8.00	3.52	57.22	59.00
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	54.7%	59.8%	47.7%	56.4%	47.1%	62.9%				
			NON-WUTC										

Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
77 N5RA																	
78 N5RB																	
79 N5RC																	
80 N5RD																	
81 N5RE																	
82 N5RF																	
83 N5RG																	
84 N5RH																	
85 N5RI																	
86 N5SA																	
87 N5SB																	
88 N5SC																	
89 N5SD																	
90 N5SE																	
91 N5SF																	
92 N5SG																	
93 N5SH																	
94 N5SI																	
95 N5SJ																	
Grand Total																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

88,823.20

Report for Residential Rearload Recycling

					Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
				WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
	34,644		34,700	WUTC - SC	24,325	5,466	2,112,359	31,242	2,151,712	220,648	9.75	5.72	86.84	88.46
				NON-WUTC - KC										
				NON-WUTC - SC										
				TOTAL										
				WUTC	53.9%	53.2%	48.4%	48.9%	48.4%	59.1%				
				NON-WUTC										

Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
1 S1WA																	
2 S1WB																	
3 S1WC																	
4 S1WD																	
5 S1WE																	
6 S1WF																	
7 S1WG																	
8 S1WH																	
9 S1WI																	
10 S1YA																	
11 S1YB																	
12 S1YC																	
13 S1YD																	
14 S1YE																	
15 S1YF																	
16 S1YG																	
17 S1YH																	
18 S1YI																	
19 S1YJ																	
20 S1YK																	
21 S1YL																	
22 S1YM																	
23 S1YO																	
24 S2WA																	
25 S2WB																	
26 S2WC																	
27 S2WD																	
28 S2WE																	
29 S2WF																	
30 S2WG																	
31 S2WH																	
32 S2WI																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

88,823.20

Report for Residential Rearload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
34,644		34,700	WUTC - SC	24,325	5,466	2,112,359	31,242	2,151,712	220,648	9.75	5.72	86.84	88.46
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	53.9%	53.2%	48.4%	48.9%	48.4%	59.1%				
			NON-WUTC										

Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
33 S2YA																	
34 S2YB																	
35 S2YC																	
36 S2YD																	
37 S2YE																	
38 S2YF																	
39 S2YG																	
40 S2YH																	
41 S2YI																	
42 S2YJ																	
43 S2YK																	
44 S2YL																	
45 S2YM																	
46 S2YO																	
47 S3W1																	
48 S3W2																	
49 S3W3																	
50 S3W4																	
51 S3W5																	
52 S3W6																	
53 S3WD																	
54 S3WE																	
55 S3WF																	
56 S3WG																	
57 S3WH																	
58 S3WI																	
59 S3WJ																	
60 S3WK																	
61 S3YA																	
62 S3YB																	
63 S3YC																	
64 S3YD																	
65 S3YE																	
66 S3YF																	
67 S3YG																	
68 S3YH																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

88,823.20

Report for Residential Rearload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
			WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
34,644		34,700	WUTC - SC	24,325	5,466	2,112,359	31,242	2,151,712	220,648	9.75	5.72	86.84	88.46
			NON-WUTC - KC										
			NON-WUTC - SC										
			TOTAL										
			WUTC	53.9%	53.2%	48.4%	48.9%	48.4%	59.1%				
			NON-WUTC										

Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
69 S3YI																	
70 S3YJ																	
71 S3YK																	
72 S3YL																	
73 S3YM																	
74 S3YN																	
75 S3YO																	
76 S4WA																	
77 S4WB																	
78 S4WC																	
79 S4WD																	
80 S4WE																	
81 S4WF																	
82 S4WG																	
83 S4WH																	
84 S4WI																	
85 S4YA																	
86 S4YB																	
87 S4YC																	
88 S4YD																	
89 S4YE																	
90 S4YF																	
91 S4YG																	
92 S4YH																	
93 S4YI																	
94 S4YJ																	
95 S4YK																	
96 S4YL																	
97 S4YM																	
98 S4YO																	
99 S5WA																	
100 S5WB																	
101 S5WC																	
102 S5WD																	
103 S5WE																	
104 S5WF																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

88,823.20

Report for Residential Rearload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
		WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
34,644	34,700	**WUTC - SC**	24,325	5,466	2,112,359	31,242	2,151,712	220,648	9.75	5.72	86.84	88.46
		NON-WUTC - KC										
		NON-WUTC - SC										
		TOTAL										
		WUTC	53.9%	53.2%	48.4%	48.9%	48.4%	59.1%				
		NON-WUTC										

Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
105 S5WG																	
106 S5WH																	
107 S5WI																	
108 S5YA																	
109 S5YB																	
110 S5YC																	
111 S5YD																	
112 S5YE																	
113 S5YF																	
114 S5YG																	
115 S5YH																	
116 S5YI																	
117 S5YJ																	
118 S5YL																	
119 S5YM																	
120 S5YO																	
1 N1WA																	
2 N1WB																	
3 N1WC																	
4 N1WD																	
5 N1WE																	
6 N1WF																	
7 N2WA																	
8 N2WB																	
9 N2WC																	
10 N2WD																	
11 N2WE																	
12 N2WF																	
13 N2WG																	
14 N3WA																	
15 N3WB																	
16 N3WC																	
17 N3WD																	
18 N3WE																	
19 N3WF																	
20 N4WA																	

Waste Management of North Sound & Marysville

Productivity Report By Route for 1/1/2014 - 12/31/2014

Confidential Material Protected under WAC 480-07-160

88,823.20

Report for Residential Rearload Recycling

				Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
		WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
34,644	34,700	**WUTC - SC**	24,325	5,466	2,112,359	31,242	2,151,712	220,648	9.75	5.72	86.84	88.46
		NON-WUTC - KC										
		NON-WUTC - SC										
		TOTAL										
		WUTC	53.9%	53.2%	48.4%	48.9%	48.4%	59.1%				
		NON-WUTC										

Route Id	County	Allocation % Based on Hours Non-WUTC	Allocation % Based on Hours WUTC	Allocation % Based on Containers Non-WUTC	Allocation % Based on Containers WUTC	Allocation % Based on Yards Non-WUTC	Allocation % Based on Yards WUTC	Driver Hours	Loads	Stops	Tons	Homes	Miles	Lft/ Mi	Tn/ Ld	Stops RtHr	Home LbrHr
21 N4WB																	
22 N4WC																	
23 N4WD																	
24 N4WE																	
25 N4WF																	
26 N5WA																	
27 N5WB																	
28 N5WC																	
29 N5WD																	
30 N5WE																	
31 N5WF																	
Grand Total																	

Waste Management of North Sound & Marysville
Route Density Data

Confidential Material Protected under WAC 480-07-160

	Customers per Quarter Mile			Factor Inc. (Dec.)		Current % Non-WUTC based on Yds.	Route Hours allocated by density factor			Route Hours allocated by Yards			Revised Rte Hours %		Total Non-WUTC Quarter Miles	Total WUTC Quarter Miles	Total Quarter Miles	Total Non-WUTC Customers	Total WUTC Customers	Total Customers
	NonWUTC	WUTC	Grand Total	Non-WUTC	WUTC		Non-WUTC	WUTC	Total	Non-WUTC	WUTC	Total	Non-WUTC	WUTC						
N11A																				
N21A																				
N31A																				
N31C																				
N41A																				
N41B																				
N51A																				
S11G																				
S11L																				
S11N																				
S11P																				
S11R																				
S11T																				
S21D																				
S21G																				
S21H																				
S21L																				
S21N																				
S21O																				
S21P																				
S21T																				
S31C																				
S31G																				
S31M																				
S31N																				
S31Q																				
S31T																				
S41C																				
S41G																				
S41L																				
S41M																				
S41N																				
S41O																				
S41P																				
S51C																				
S51G																				
S51H																				
S51L																				
S51M																				
S51N																				
S51O																				
S51R																				
S51T																				
S61J																				
N2FD																				
N2FL																				
N3FI																				
N4FA																				
N4FB																				
N4FD																				
N4FG																				
N4FL																				
N4FM																				
N5FA																				
N5FD																				
N5FH																				
S1FB																				
S1FK																				
S1FN																				
S1FQ																				
S1FT																				
S1GE																				
S1GI																				
S1GR																				
S2FM																				
S2GL																				
S2GM																				
S2GP																				
S3FE																				
S3FG																				
S3FL																				
S3GC																				
S4FC																				
S4GD																				
S4GF																				
S4GJ																				

Waste Management of North Sound & Marysville
Route Density Data

Confidential Material Protected under WAC 480-07-160

	Customers per Quarter Mile			Factor Inc. (Dec.)		Current % Non-WUTC based on Yds.	Route Hours allocated by density factor			Route Hours allocated by Yards			Revised Rte Hours %		Total Non-WUTC Quarter Miles	Total WUTC Quarter Miles	Total Quarter Miles	Total Non-WUTC Customers	Total WUTC Customers	Total Customers
	NonWUTC	WUTC	Grand Total	Non-WUTC	WUTC		Non-WUTC	WUTC	Total	Non-WUTC	WUTC	Total	Non-WUTC	WUTC						
S5FU																				
S5FV																				
S5GG																				
S5GK																				
S5GN																				
S5GQ																				
N1SA																				
N1SC																				
N1SE																				
N1SH																				
N2RC																				
N2RF																				
N2RG																				
N2RI																				
N3S5																				
N3RC																				
N4RC																				
N4RE																				
N4RG																				
N4RI																				
N4SC																				
N4SE																				
N5SB																				
N5SG																				
N5SI																				
S1BA																				
S1BB																				
S1BC																				
S1NE																				
S1NG																				
S1TR																				
S1TT																				
S25L																				
S2MG																				
S2OA																				
S35L																				
S3BC																				
S3KB																				
S3MB																				
S3ME																				
S3MH																				
S3NC																				
S3NE																				
S4BC																				
S4NF																				
S4NH																				
S4NI																				
S4RB																				
S4TU																				
S5BC																				
S5DB																				
S5DC																				
N1WA																				
N1WB																				
N1WD																				
N2WC																				
N2WD																				
N3WC																				
N4WC																				
N4WD																				
N4WE																				
N5WB																				
N5WC																				
N5WD																				
S1WD																				
S1WE																				
S1WH																				
S1YE																				
S1YF																				
S1YI																				
S1YK																				
S2YH																				

Waste Management of North Sound & Marysville
Route Density Data

Confidential Material Protected under WAC 480-07-160

	Customers per Quarter Mile			Factor Inc. (Dec.)		Current % Non-WUTC based on Yds.	Route Hours allocated by density factor			Route Hours allocated by Yards			Revised Rte Hours %		Total Non-WUTC Quarter Miles	Total WUTC Quarter Miles	Total Quarter Miles	Total Non-WUTC Customers	Total WUTC Customers	Total Customers
	NonWUTC	WUTC	Grand Total	Non-WUTC	WUTC		Non-WUTC	WUTC	Total	Non-WUTC	WUTC	Total	Non-WUTC	WUTC						
S2YI	[redacted]																			
S2YK																				
S3W3																				
S3YB																				
S3YD																				
S3YK																				
S4WF																				
S4YE																				
S4YH																				
S5WE																				
S5YG																				
S5YH																				
S5YJ																				

Waste Management of North Sound & Marysville
Disposal Sumary
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

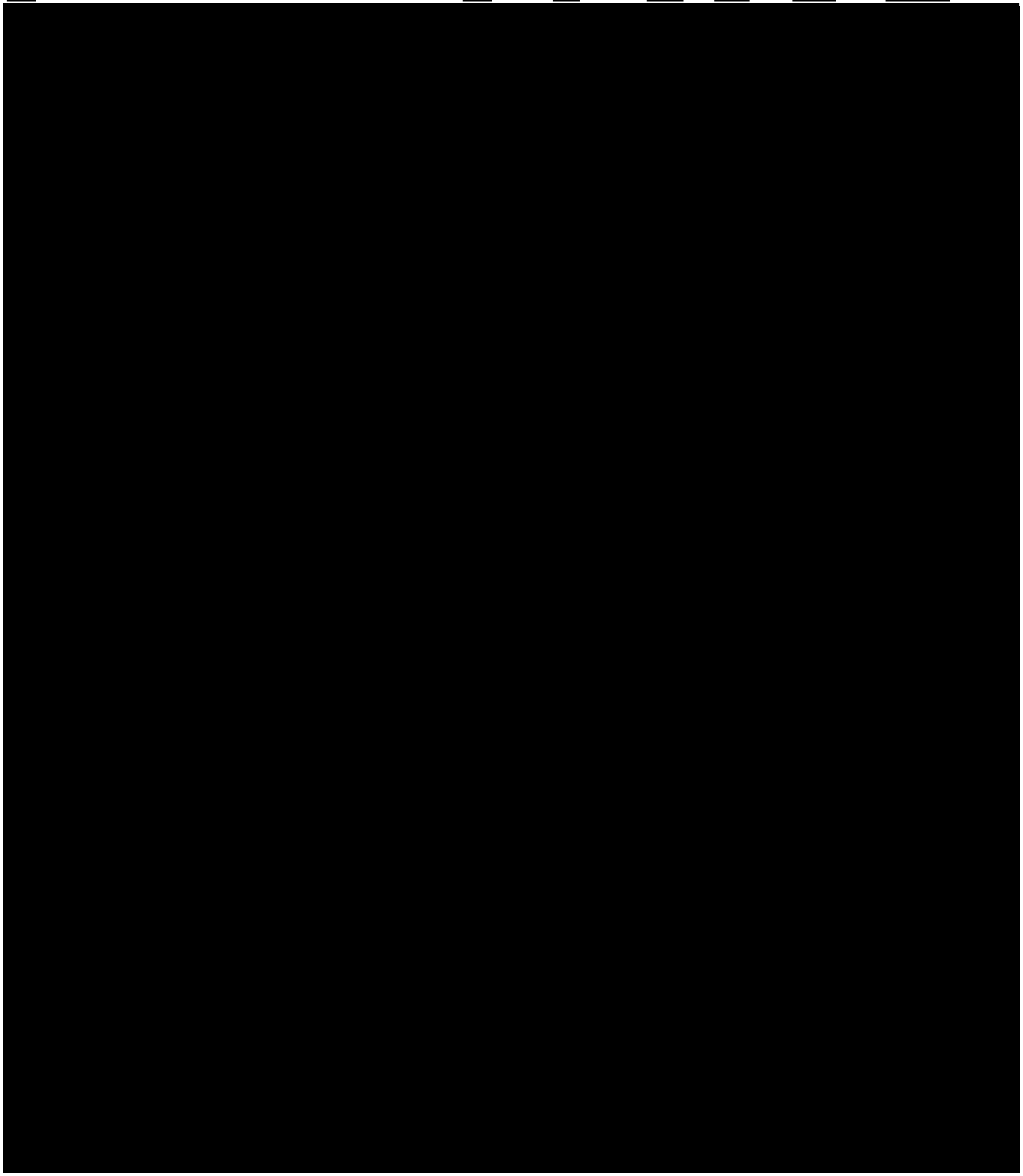
	Tons	Cost	Rate	Diff.	G/L Balance	% Regulated	Total Regulated	Total Non-reg.
Commercial								
King County								
North Sound							$ 987,634	
							$ 987,634	
Snohomish County								
North Sound								
Marysville								
Shelco								
							$ 4,568,088	
							$ 5,555,722	
Residential								
King County								
North Sound							$ 2,230,379	
							$ 2,230,379	
Snohomish County								
North Sound								
Marysville								
Shelco								
							$ 6,497,602	
							$ 8,727,981	
							##########	
Roll Off								
King County								
North Sound							$ 443,593	
							$ 443,593	
Snohomish County								
North Sound								
Marysville								
Shelco								
							$ 3,417,905	
							$ 3,861,498	

Waste Management of North Sound & Marysville

Report for Commercial Frontload
Report Dates:1/1/2014-12/31/2014
Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load



Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

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Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

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Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

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Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

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Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

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Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

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Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

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Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

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Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

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Report Dates:1/1/2014-12/31/2014

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Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

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Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

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Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

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Landfill Name ARW- Airport Transfer Station **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Commercial Frontload

Report Dates:1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160

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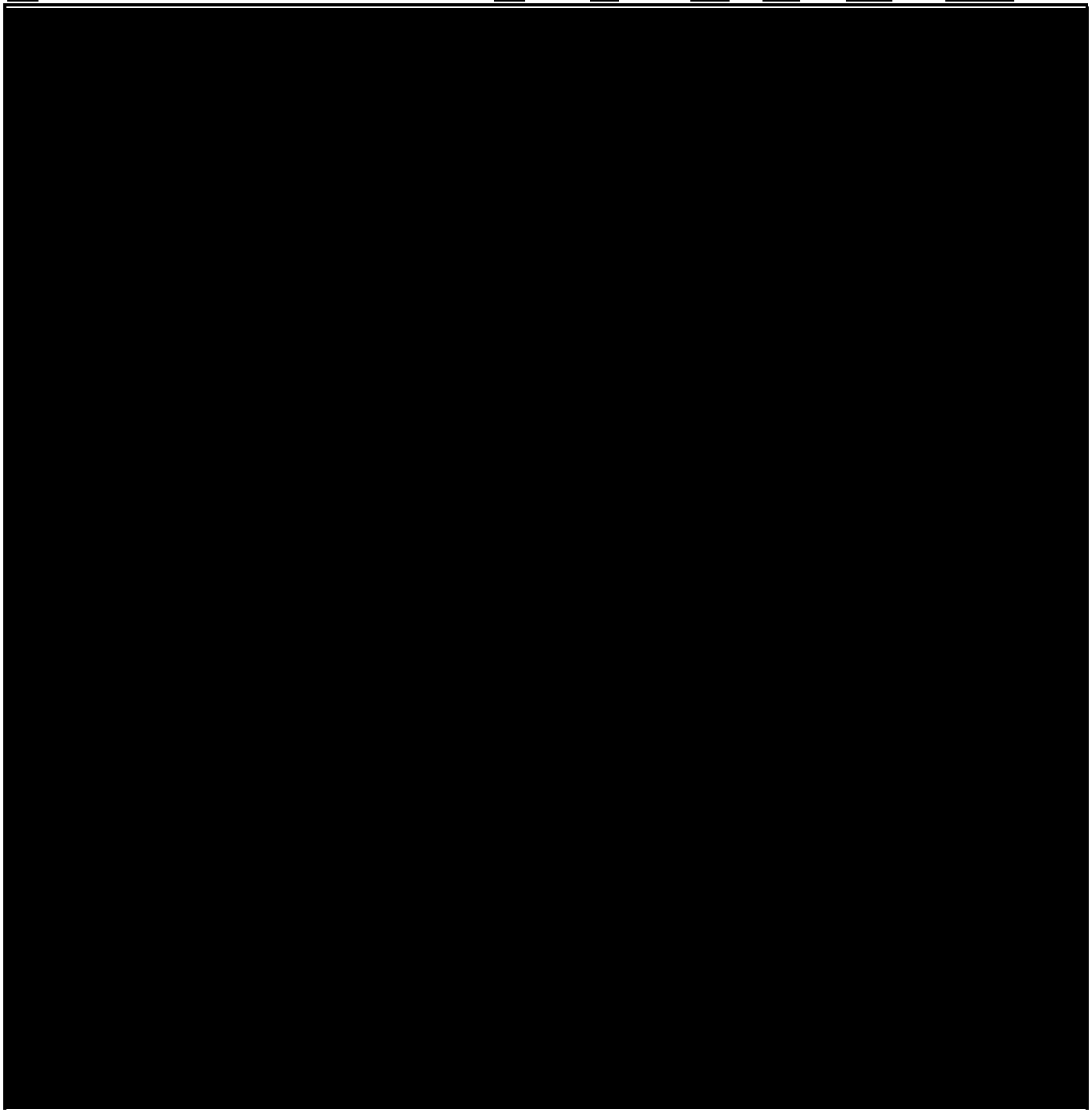

Waste Management of North Sound & Marysville

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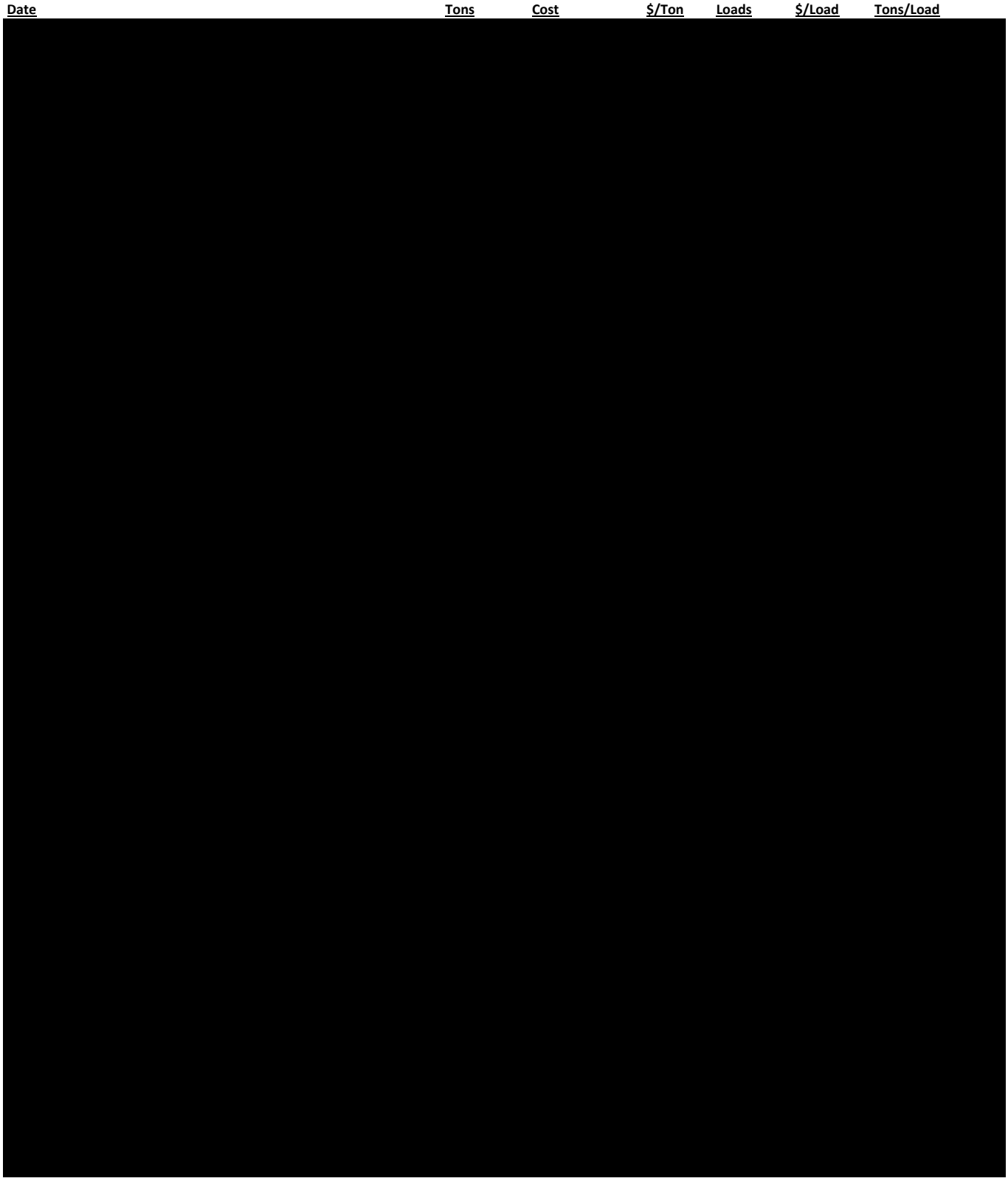

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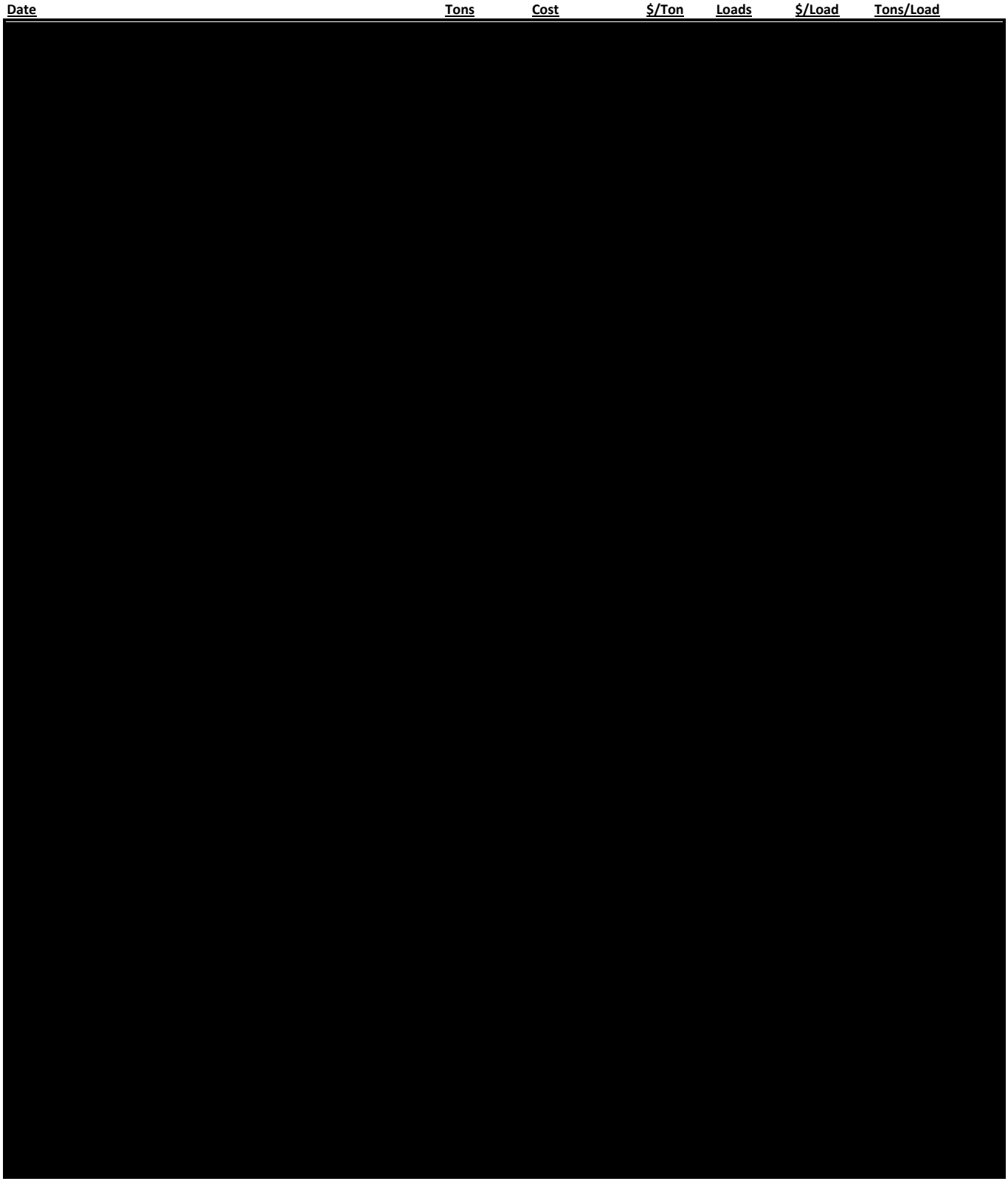

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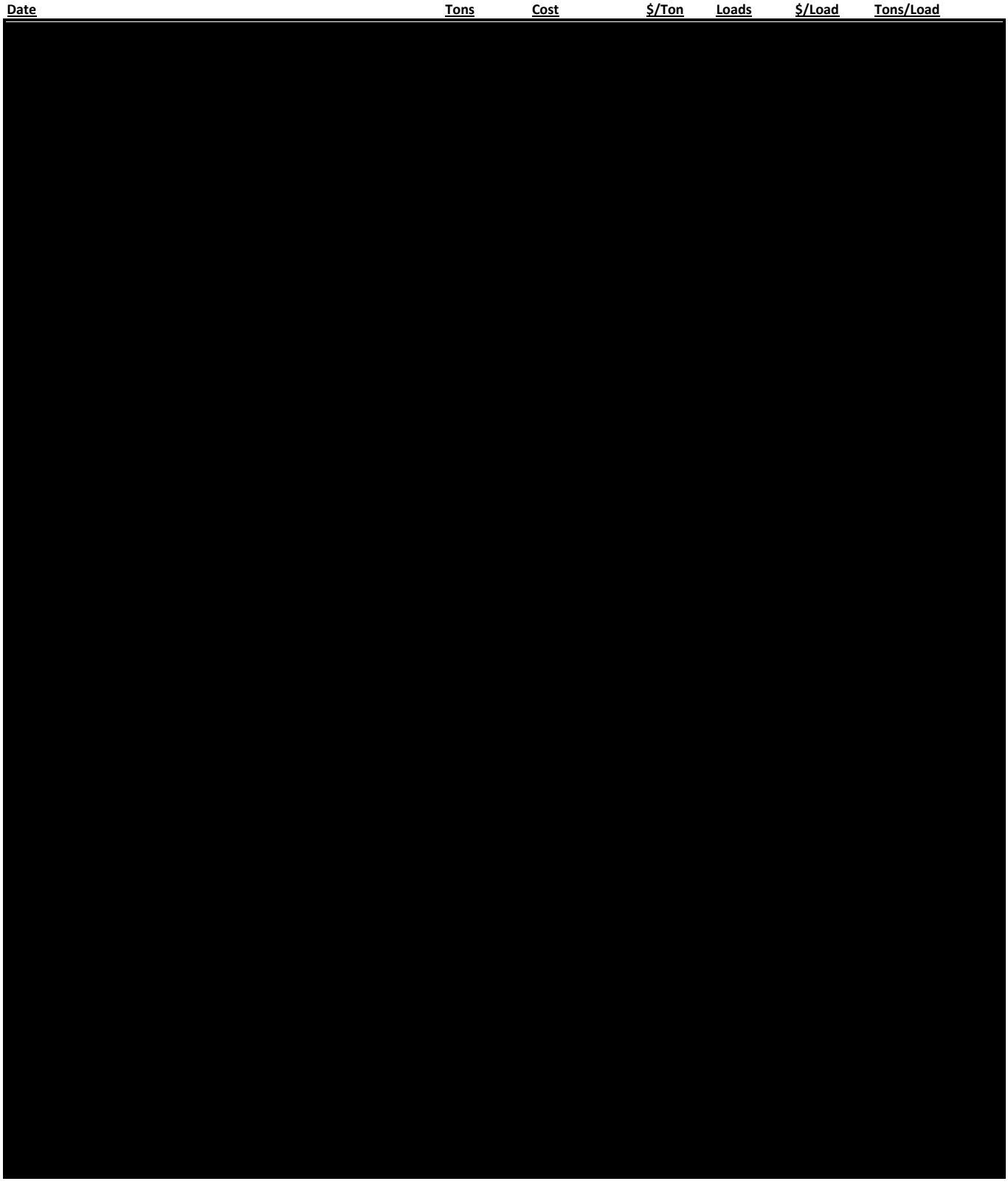

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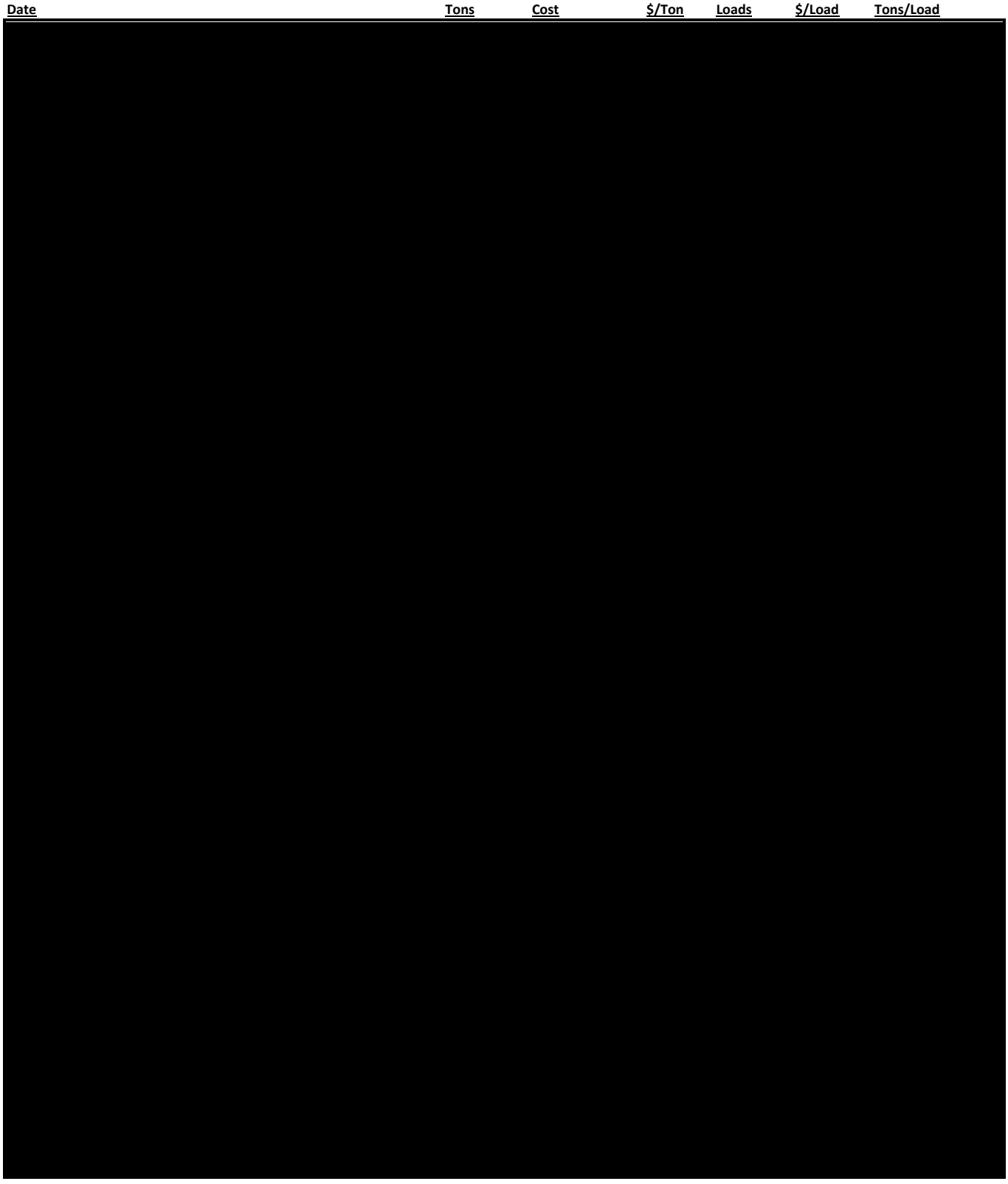

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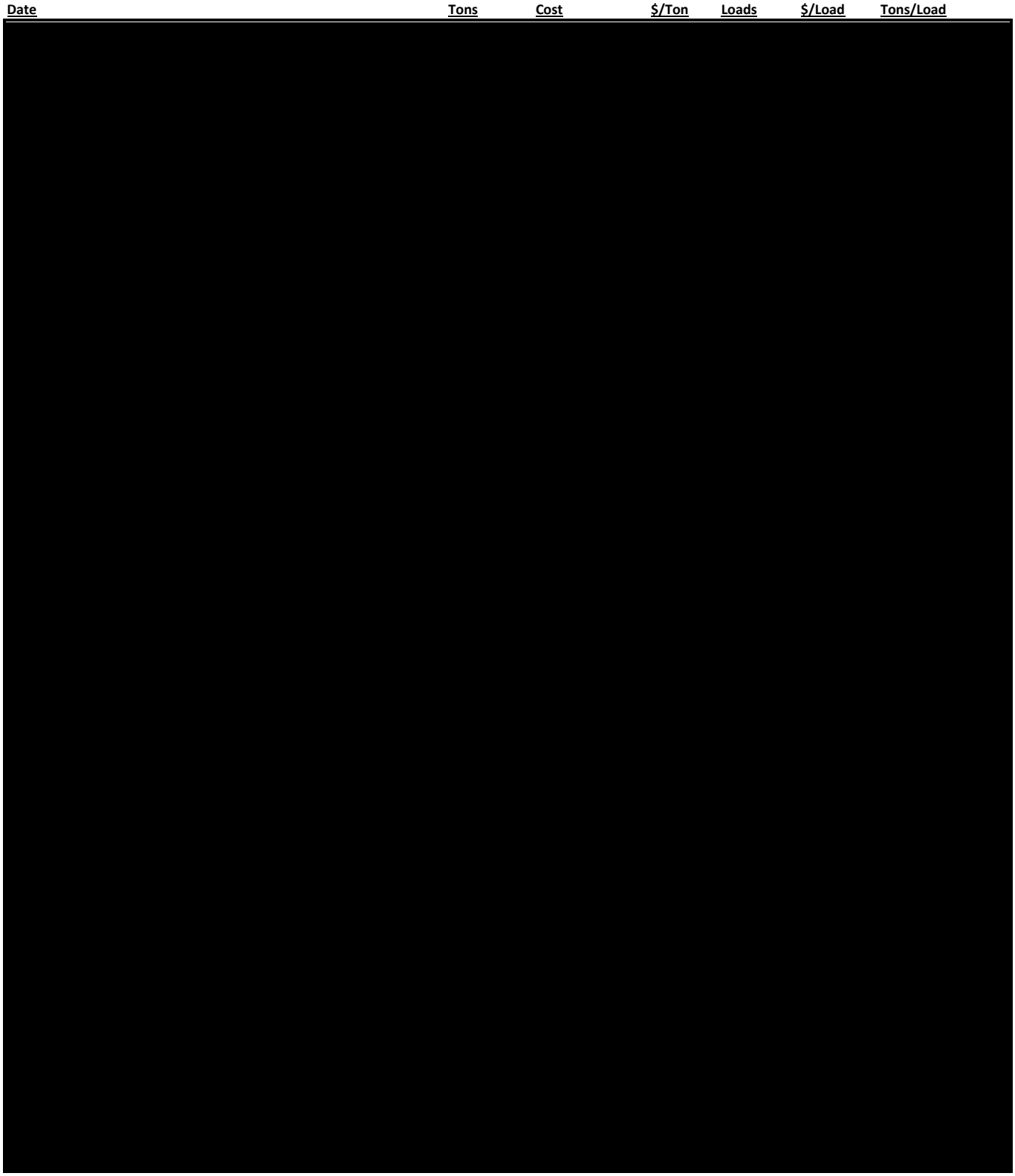

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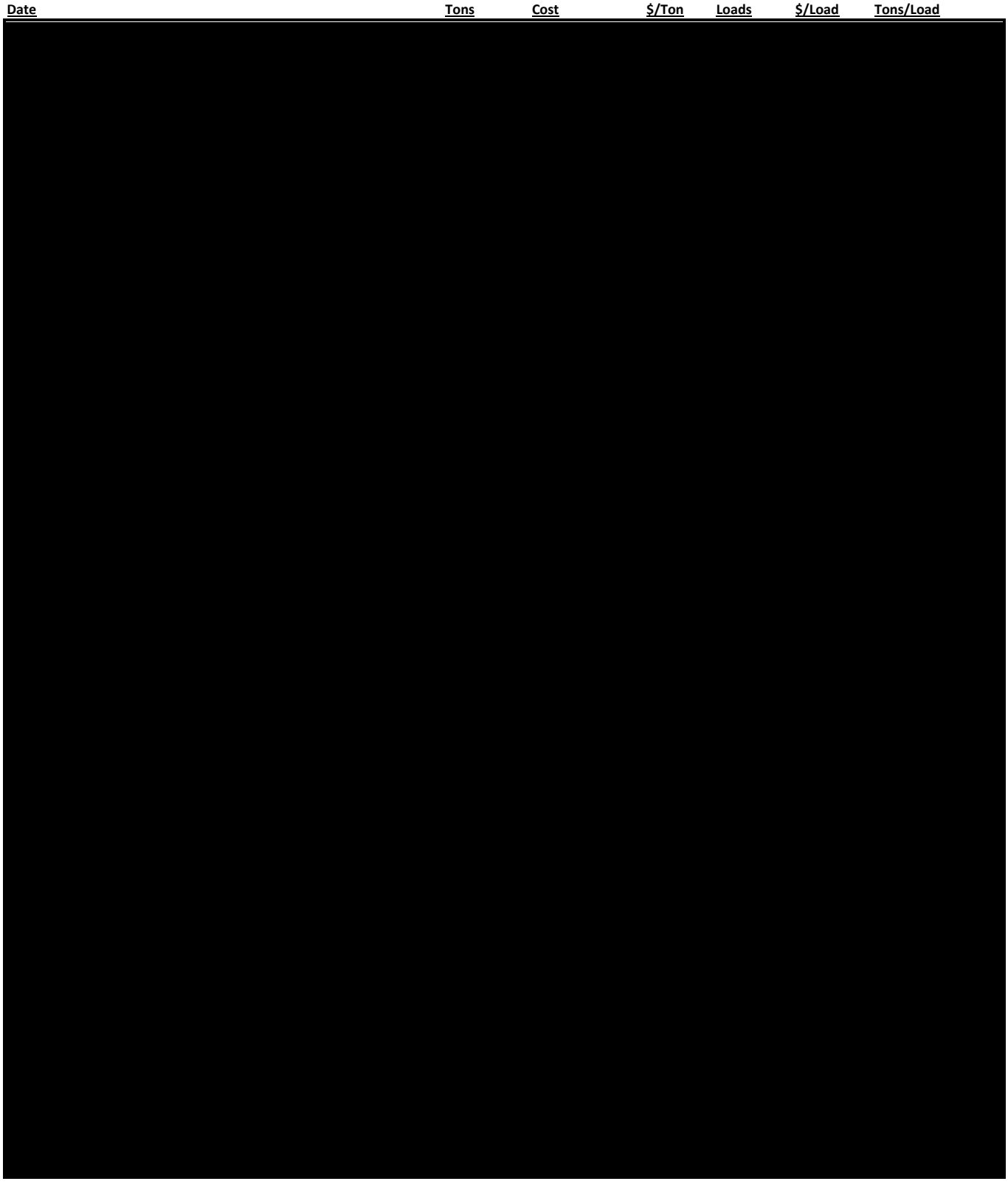

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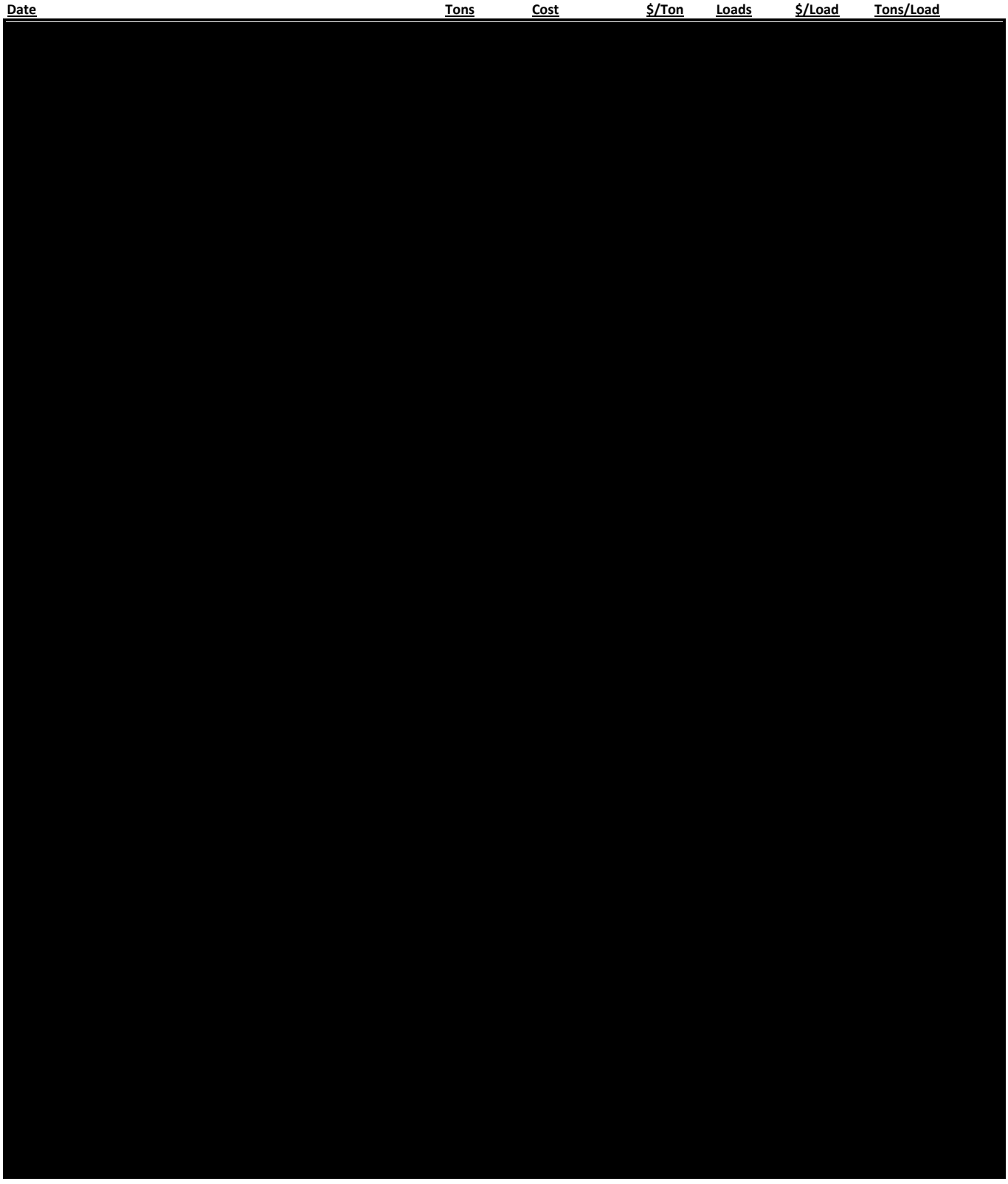

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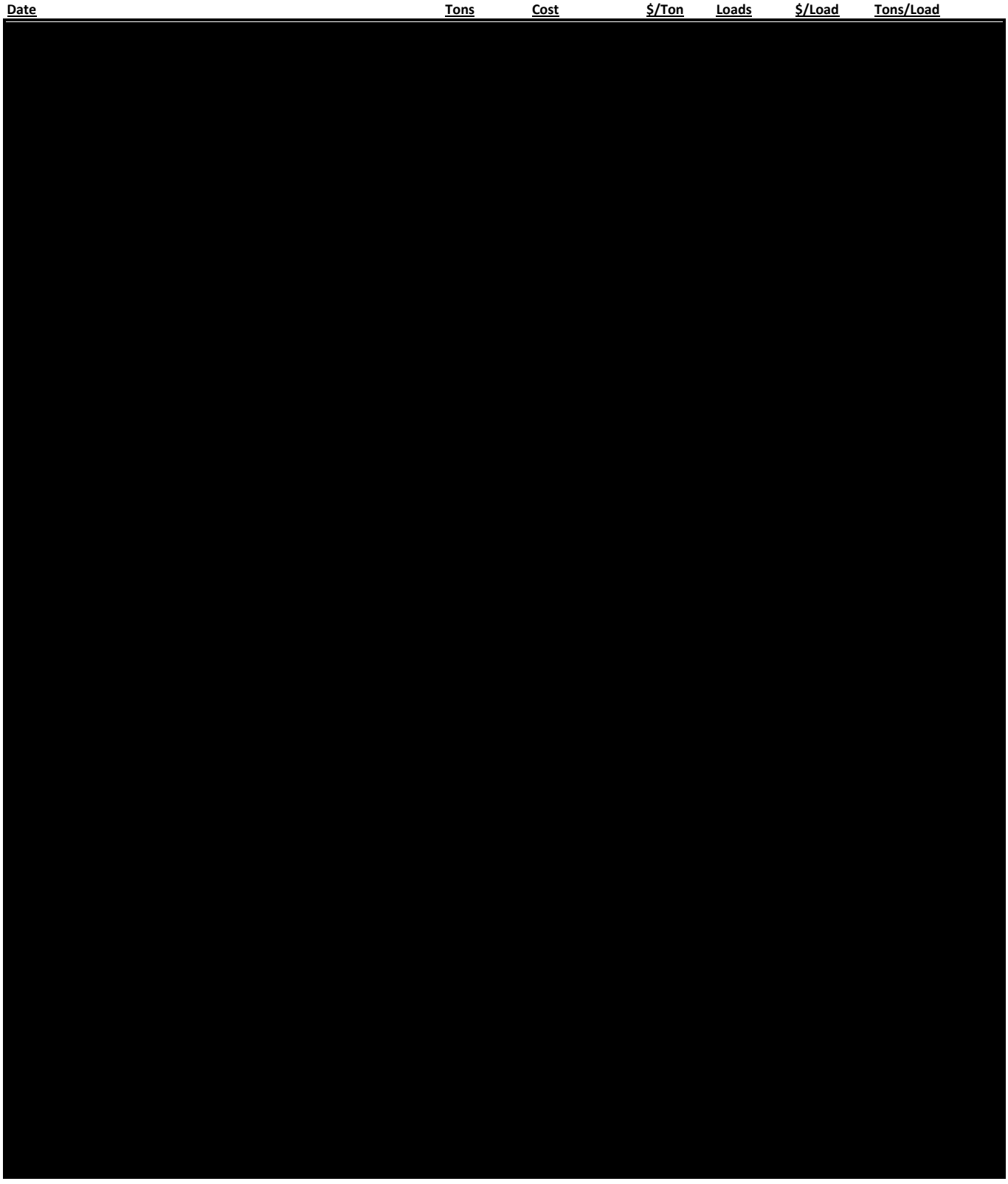

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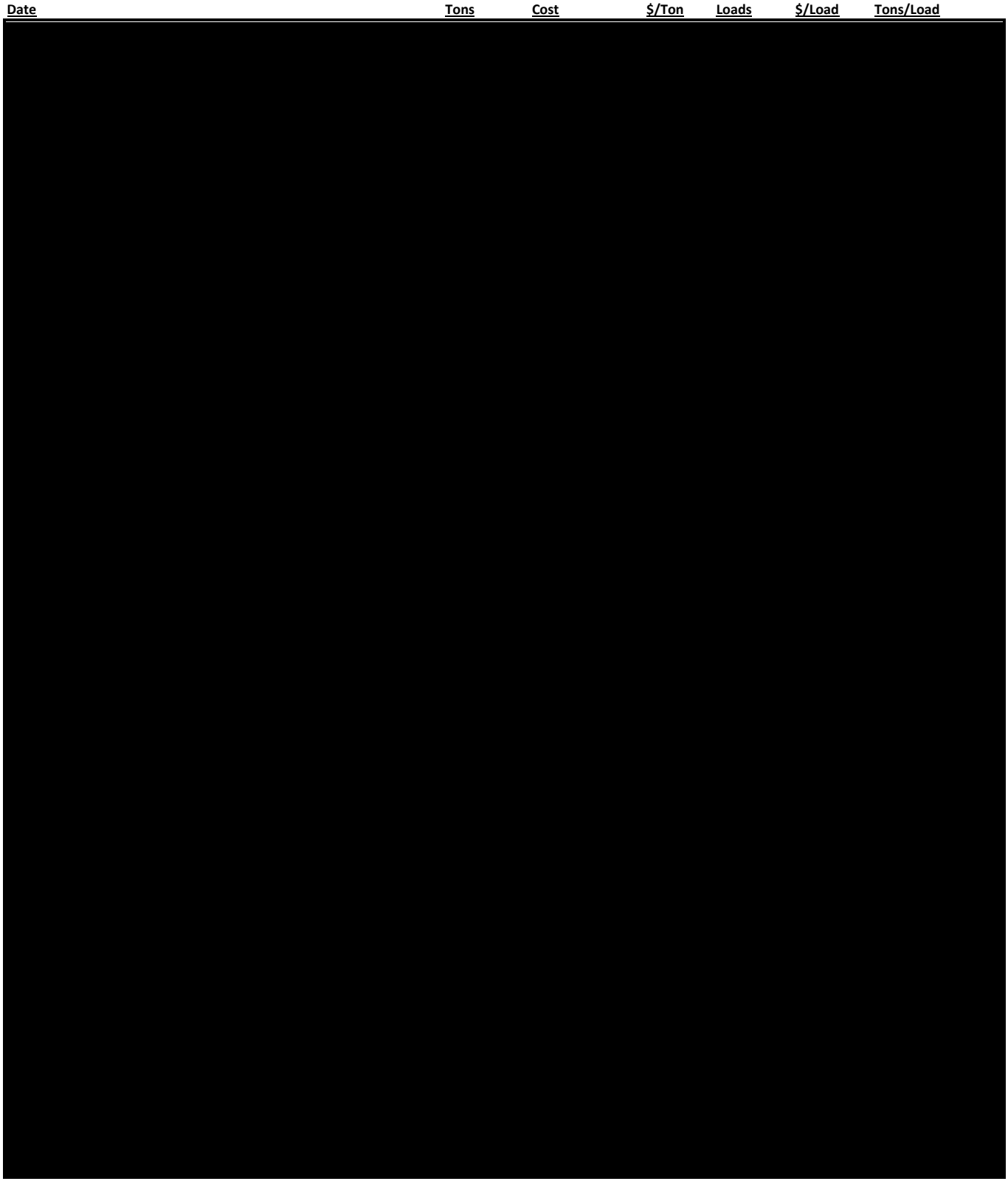

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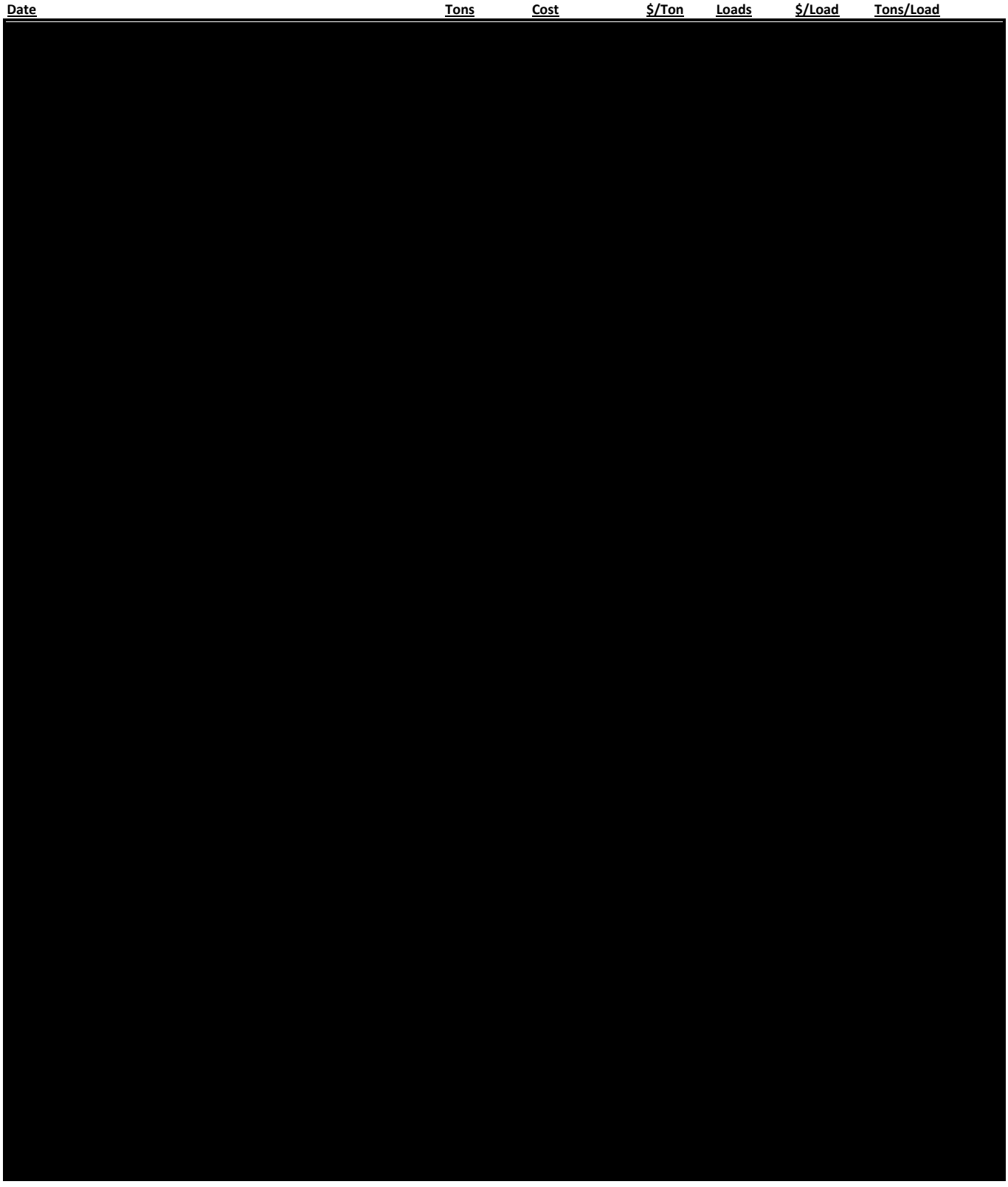

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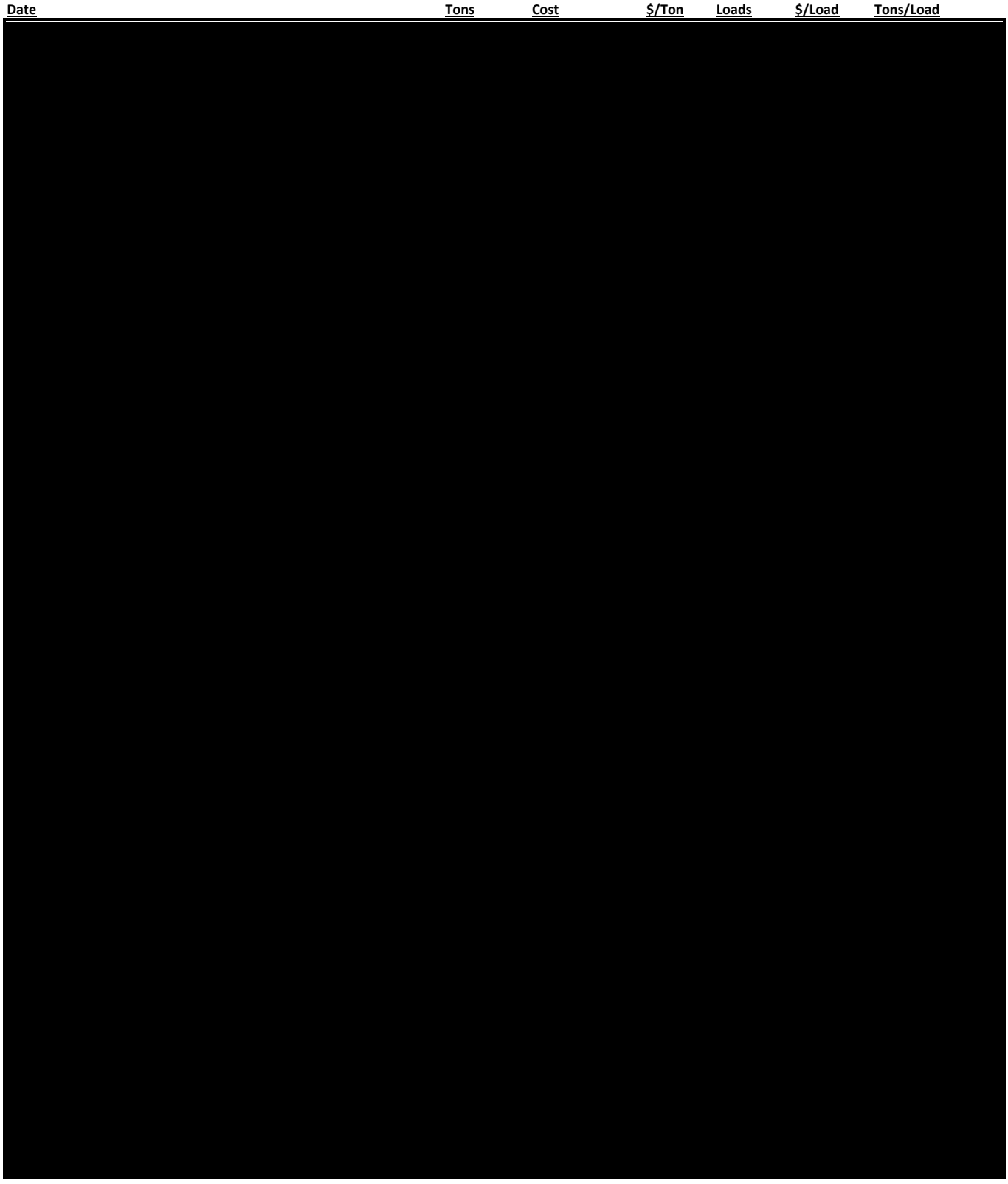

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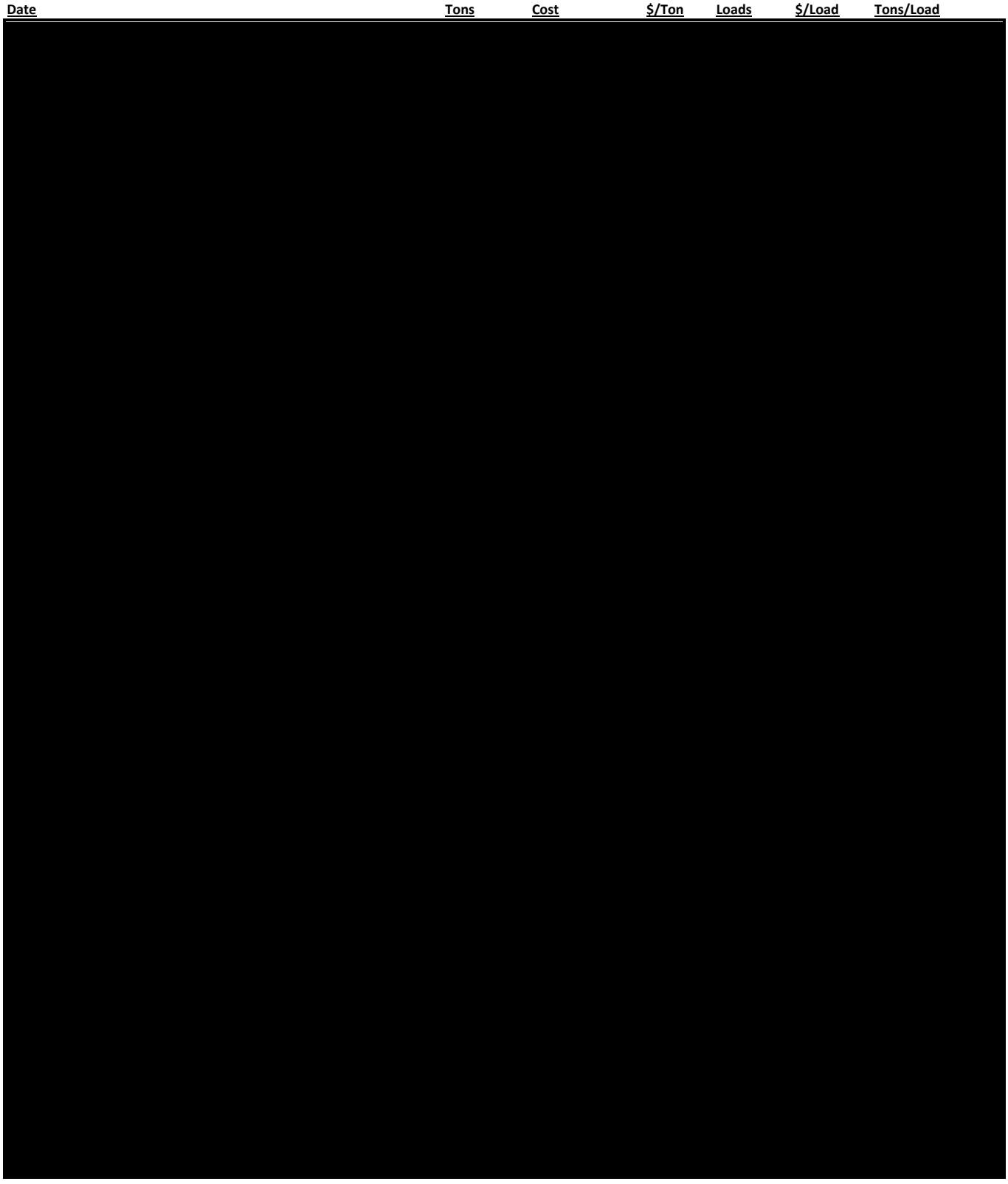

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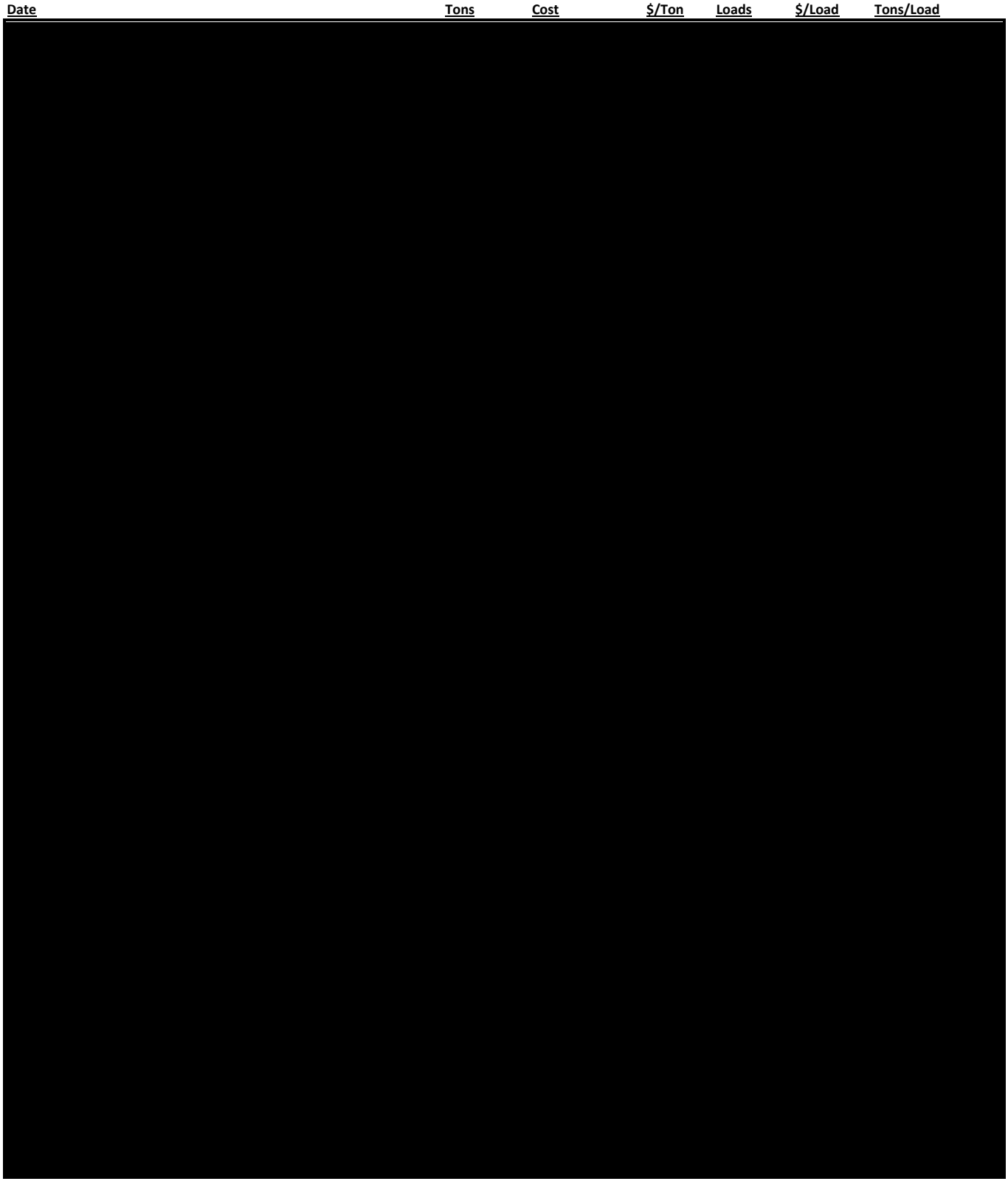

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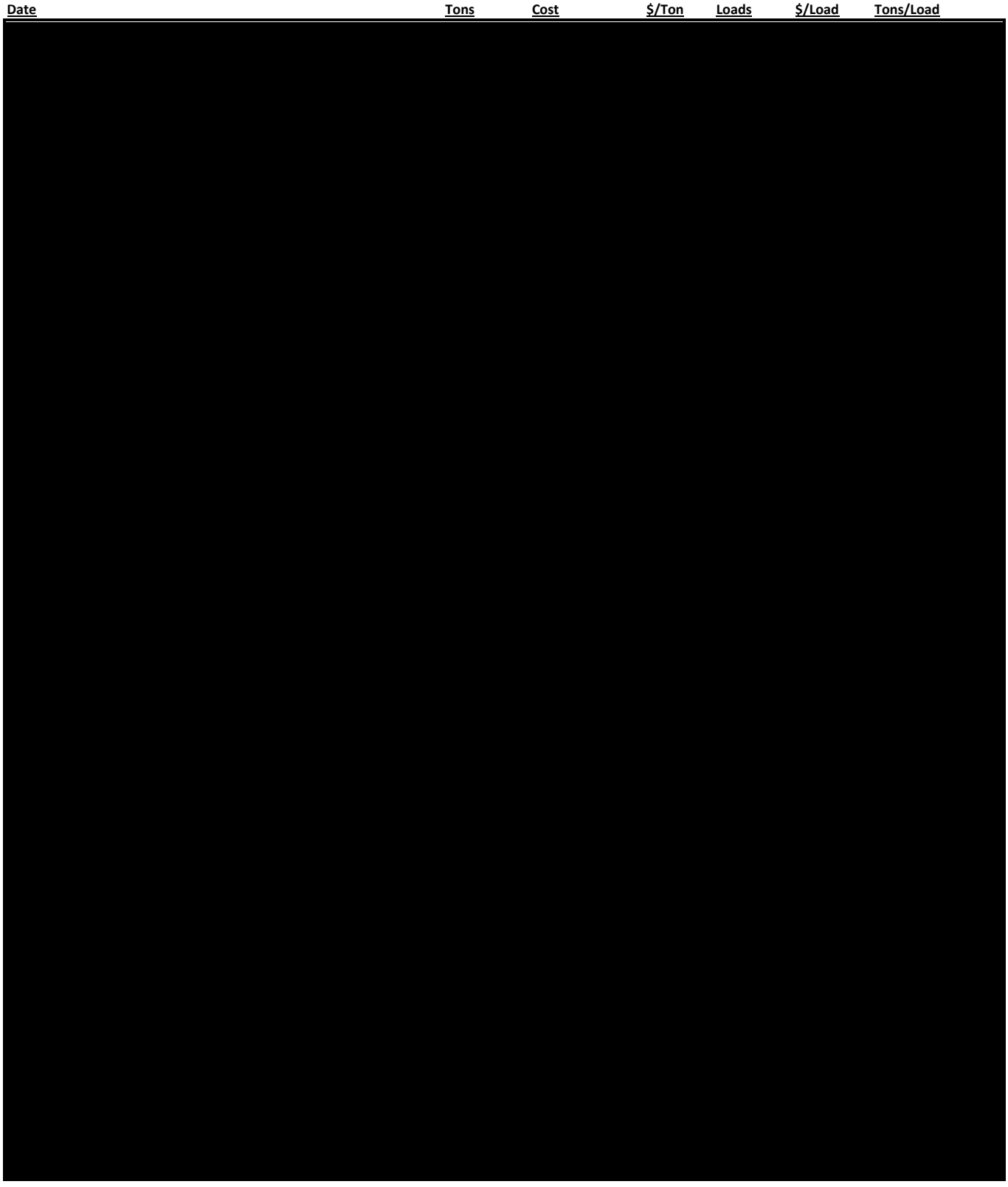

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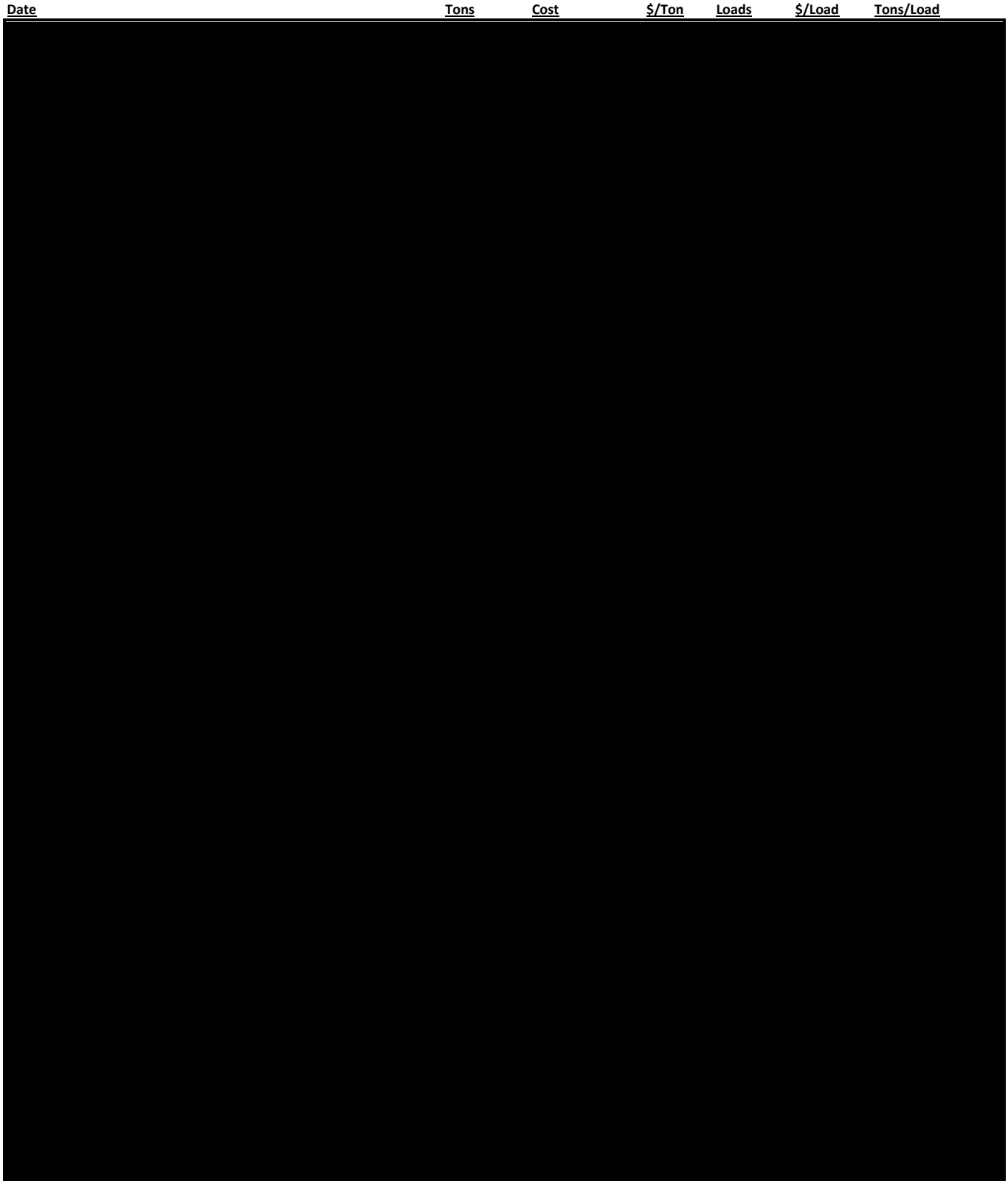

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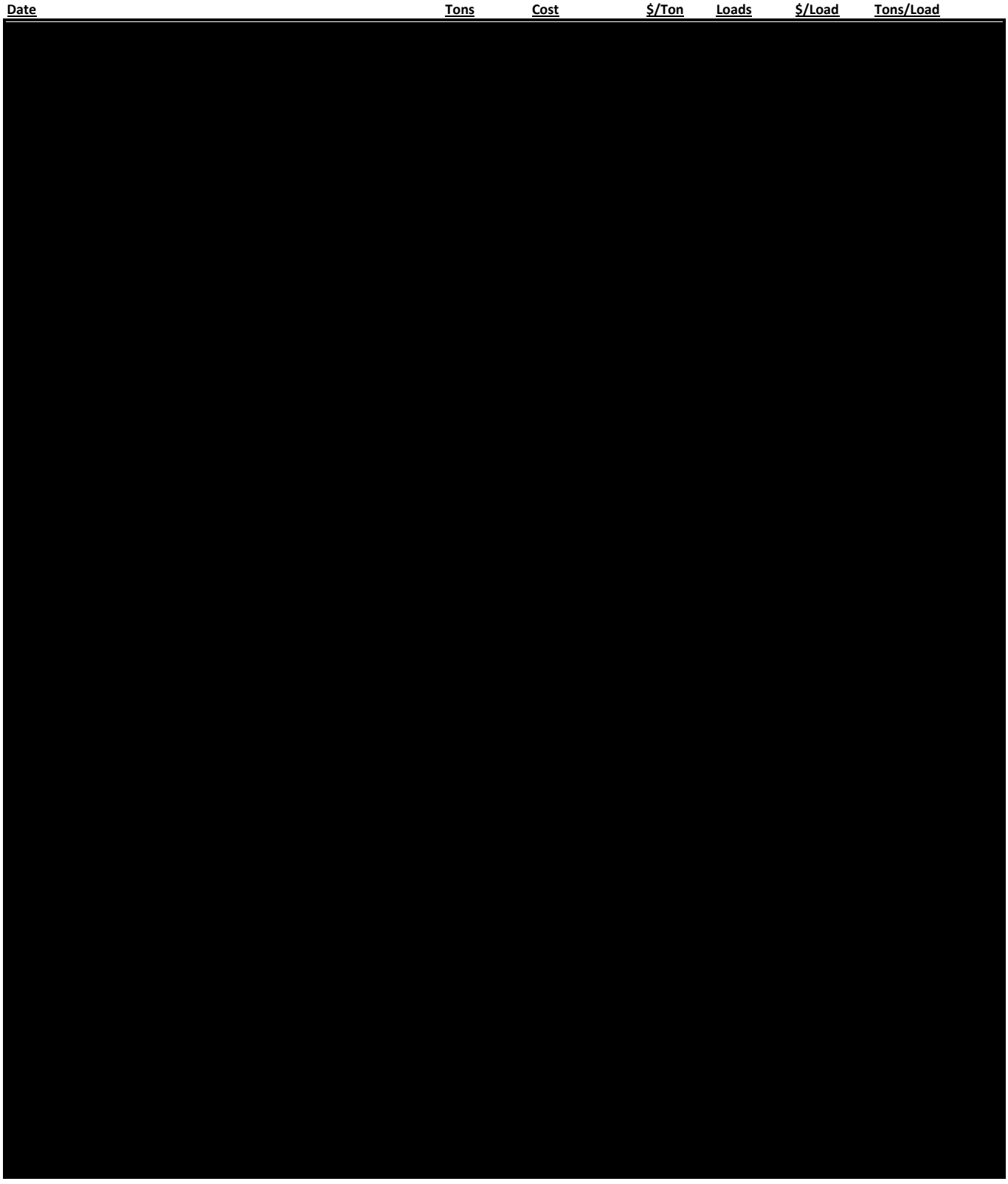

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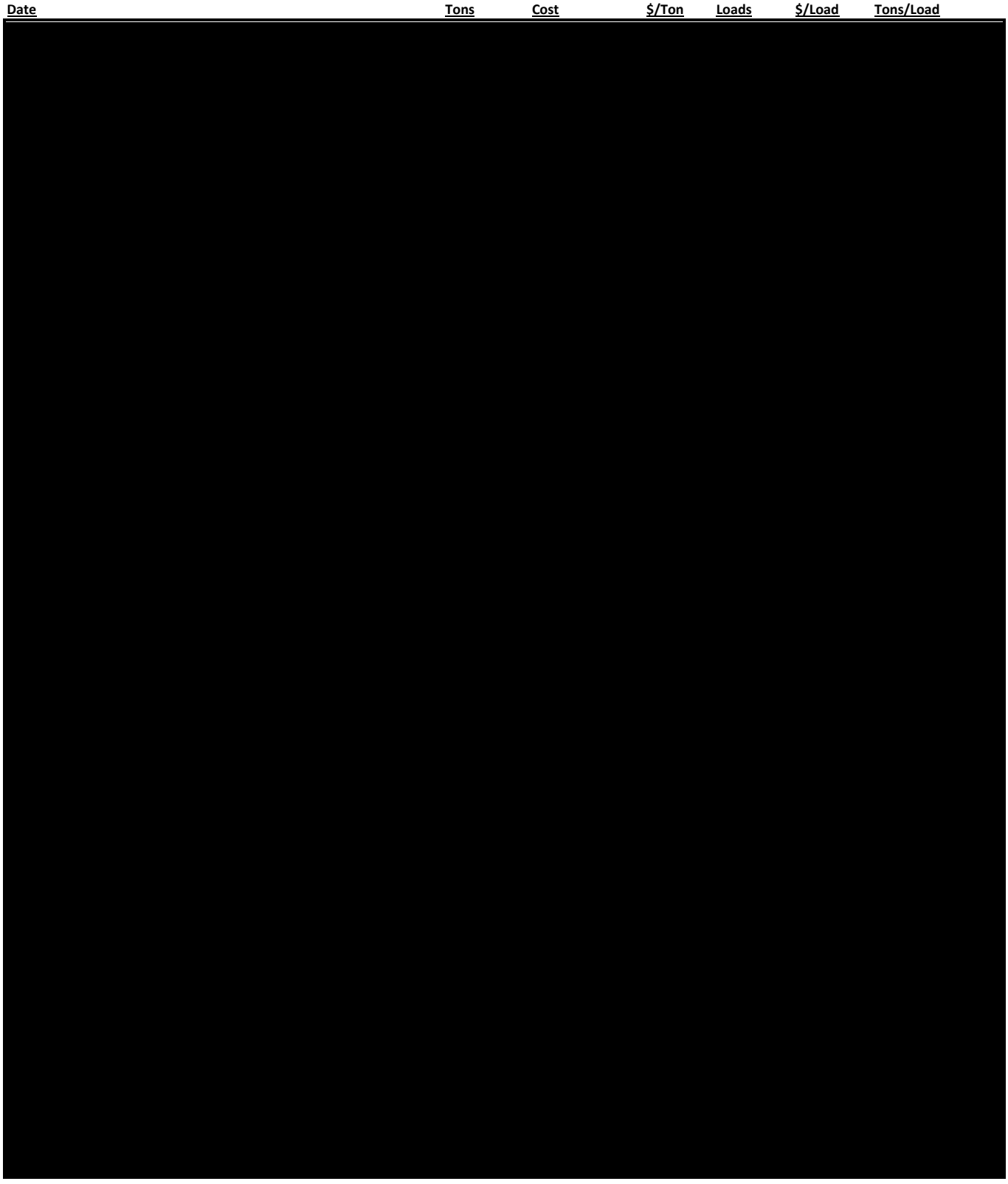

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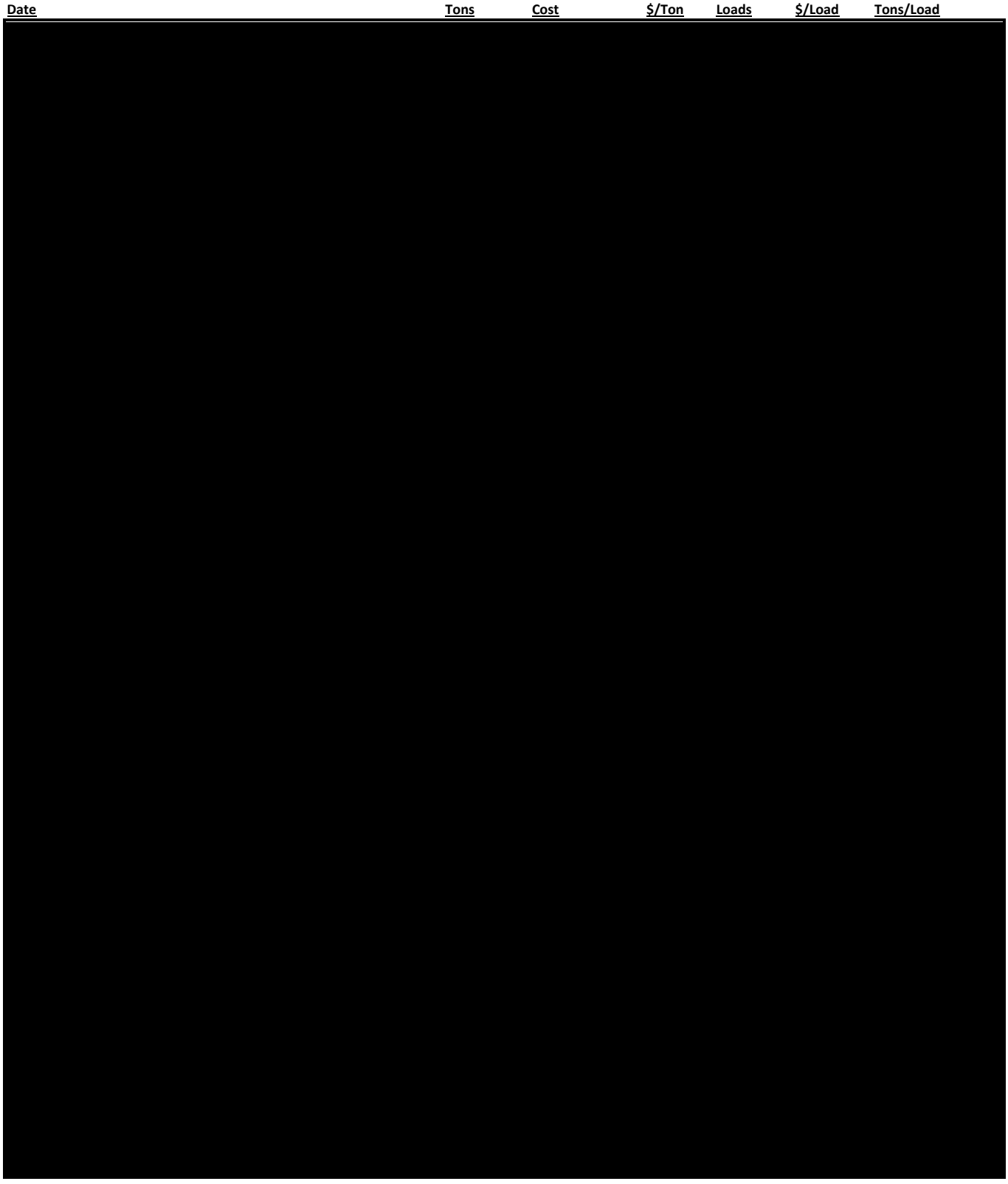

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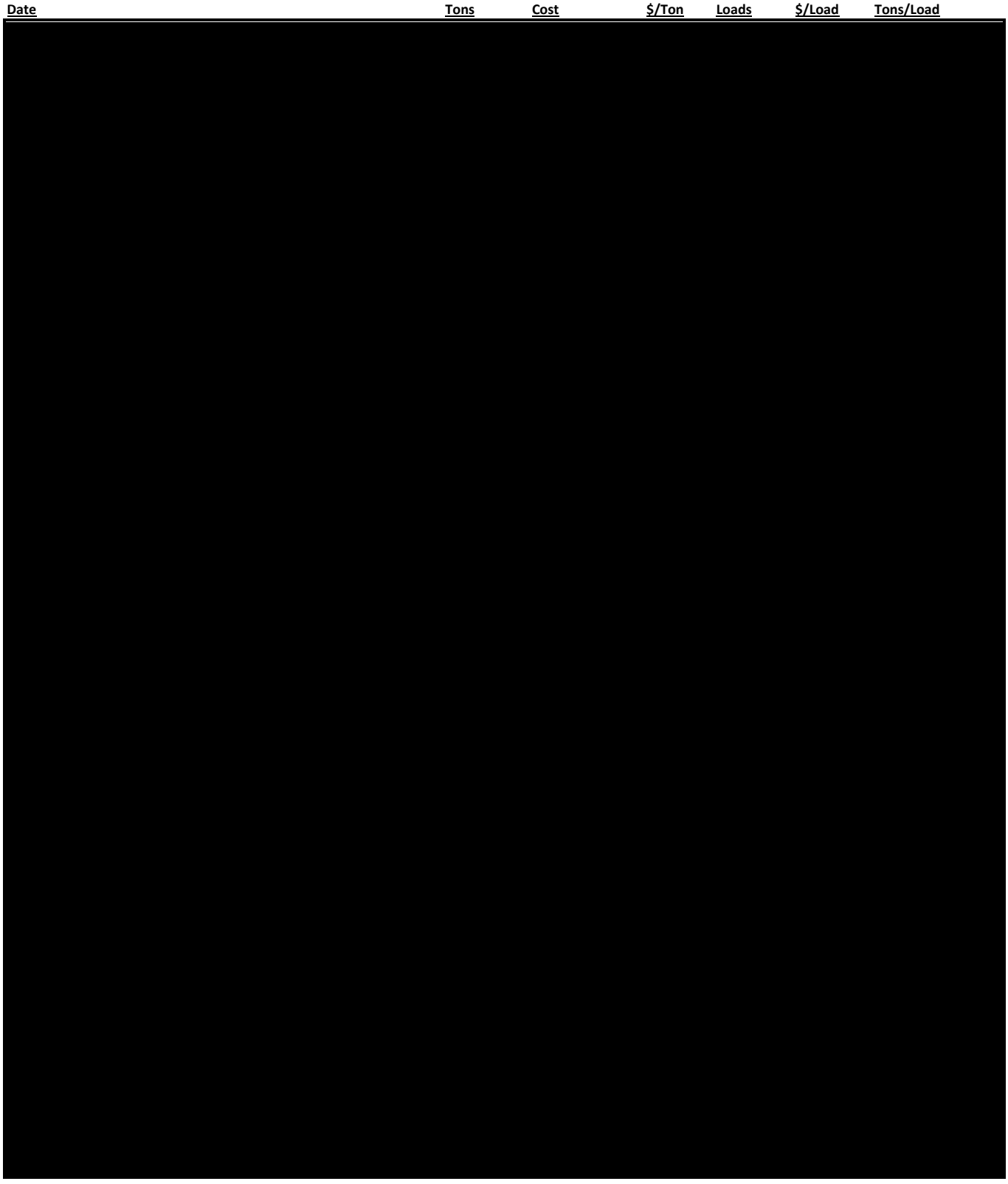

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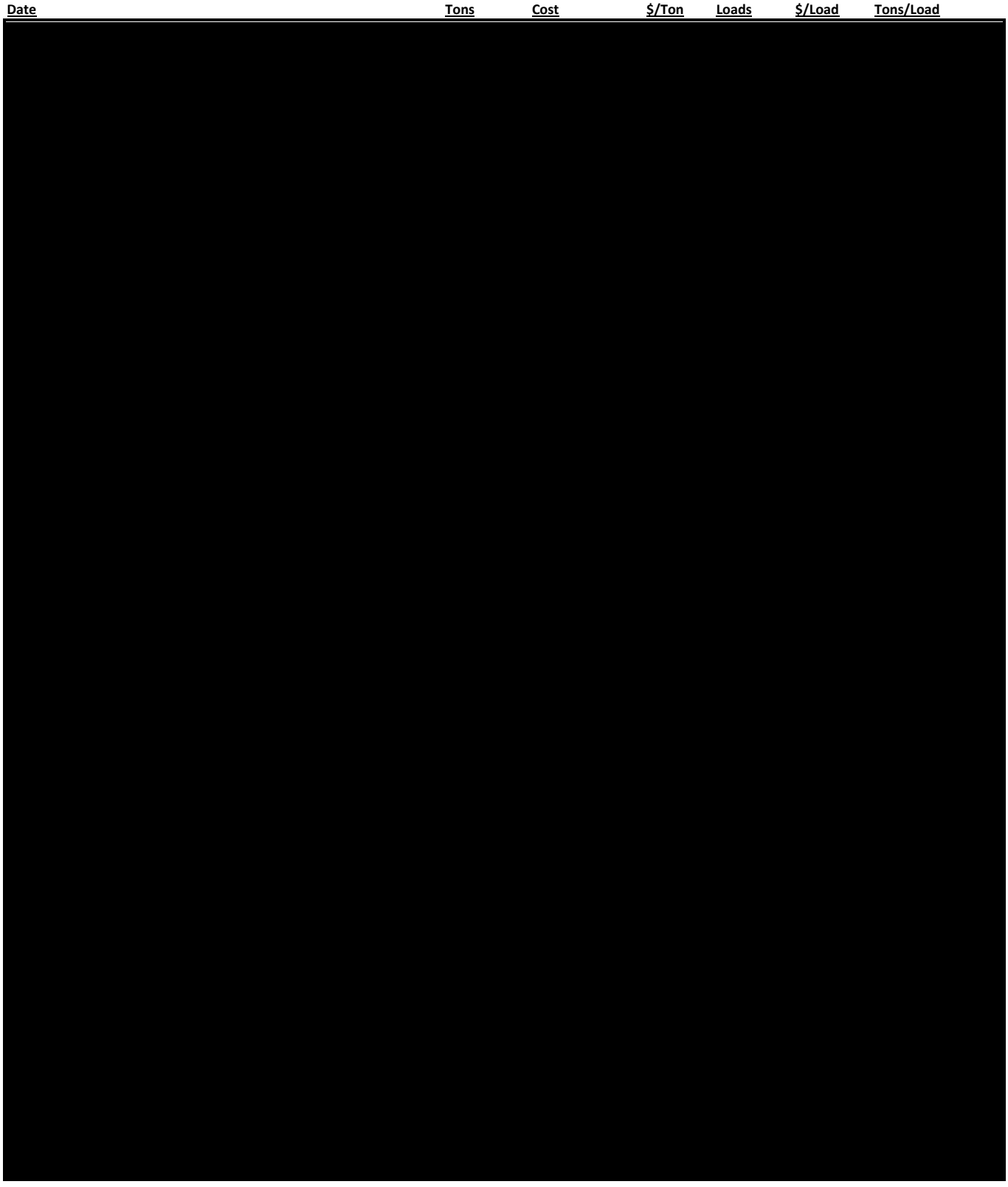

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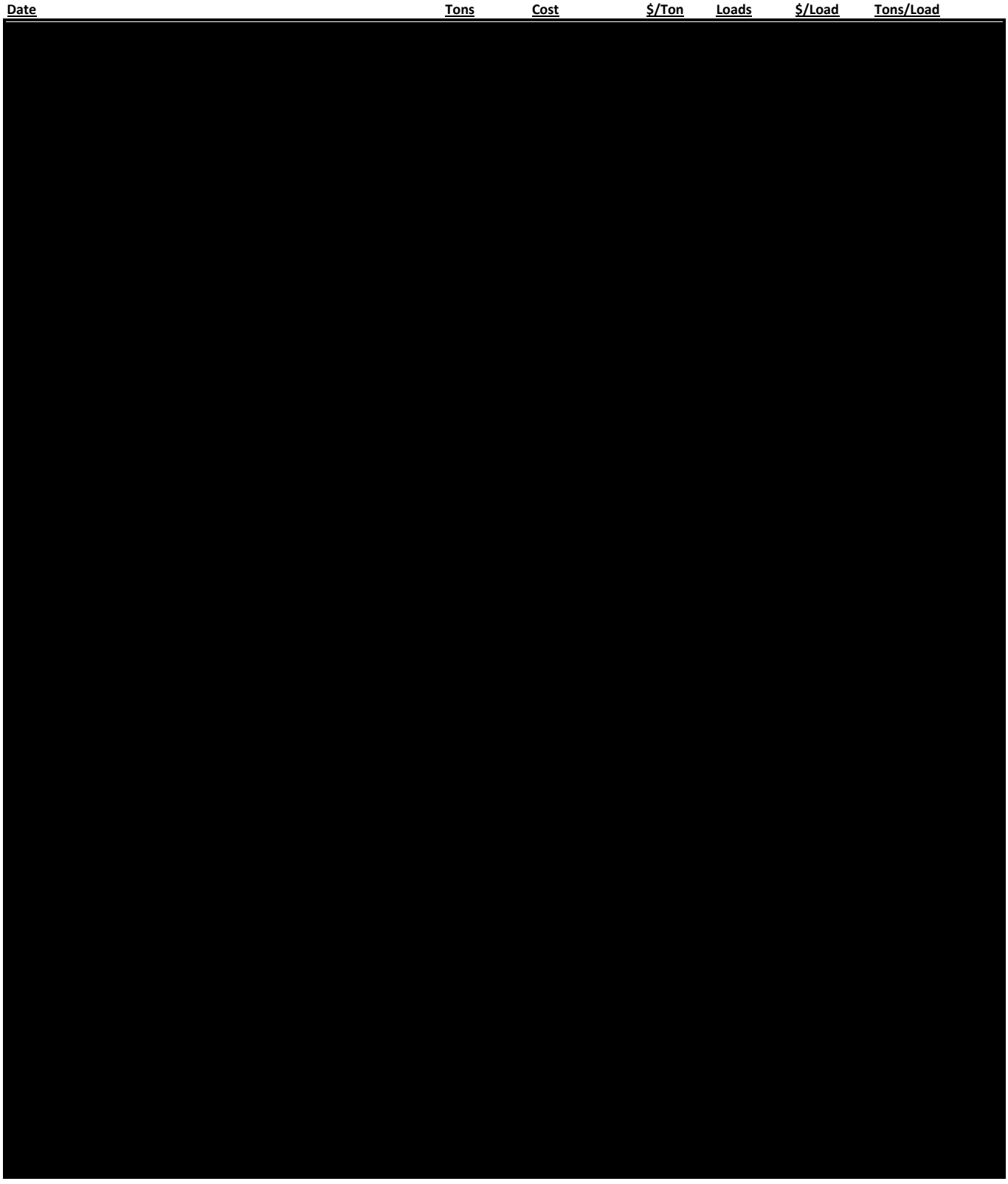

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Report for Residential Rearload Recycling
Report Dates:1/1/2014-12/31/2014
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Waste Management of North Sound & Marysville

Report for Residential Sideload Recycling
Report Dates:1/1/2014-12/31/2014
Confidential Material Protected under WAC 480-07-160

Landfill Name CDM- CDL Recycle- $79 per ton WM Owned? No

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load
[redacted]						

Waste Management of North Sound & Marysville

Report for Residential Sideload Recycling

Report Dates:1/1/2014-12/31/2014

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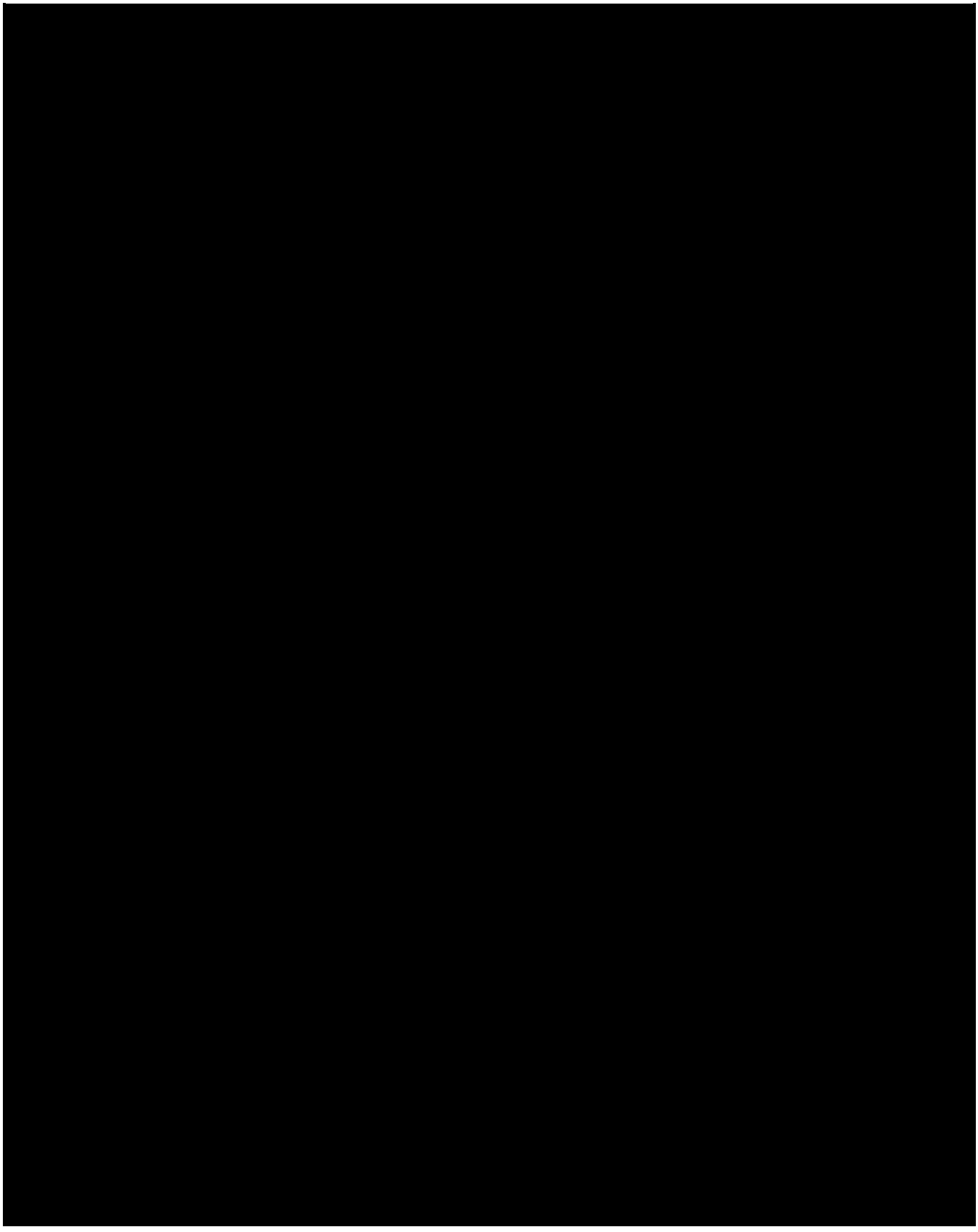

Waste Management of North Sound & Marysville

Report for Residential Sideload Recycling

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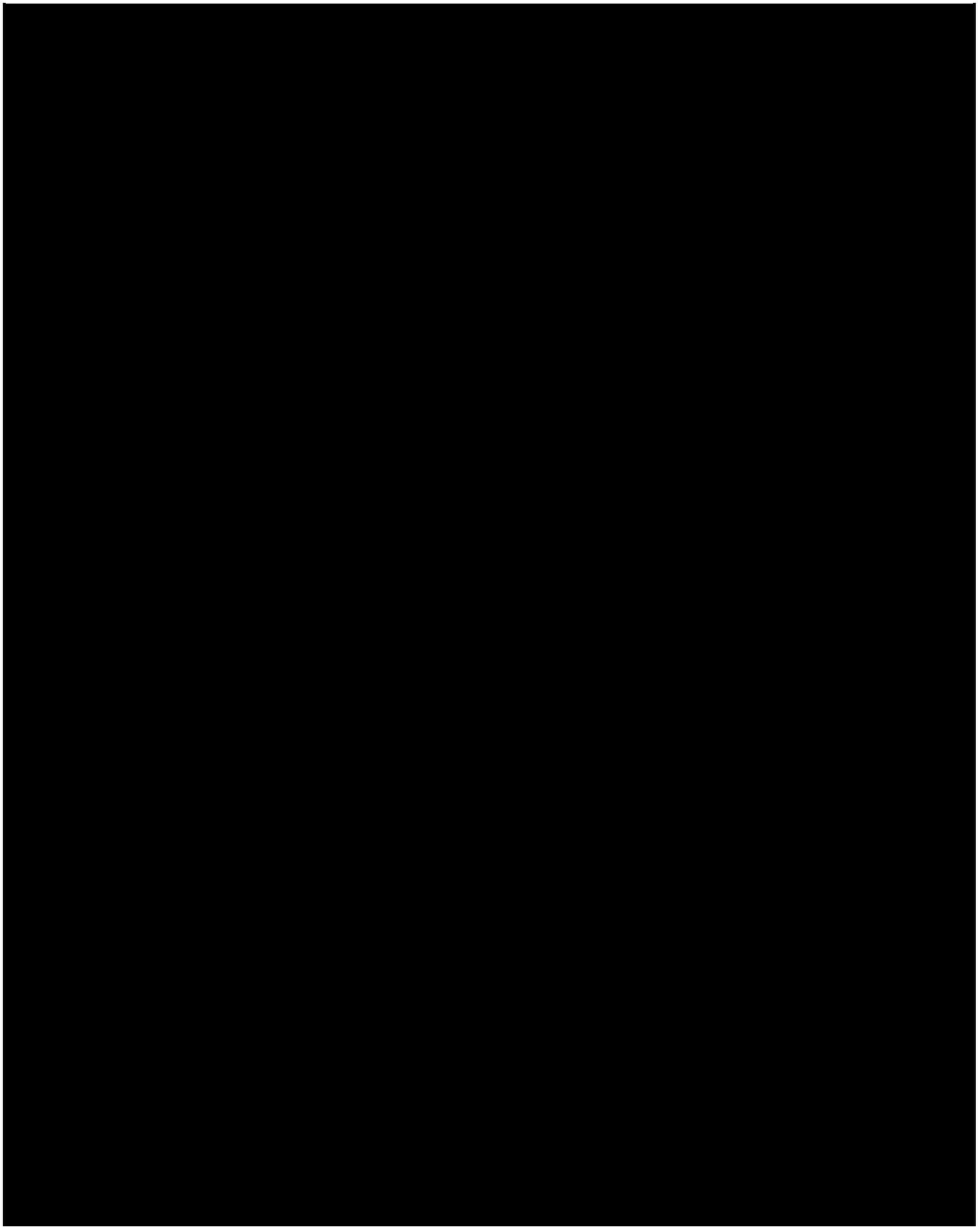

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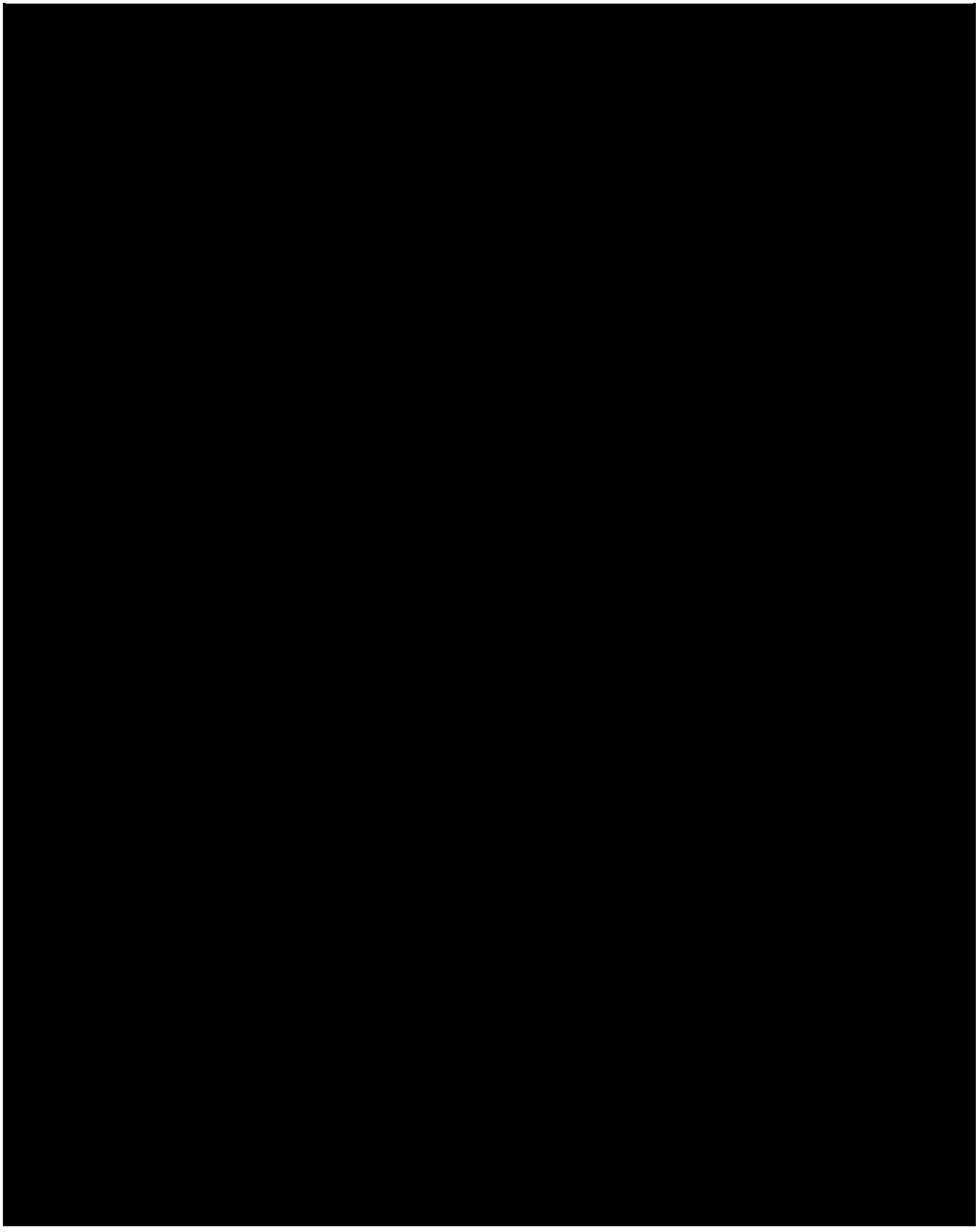

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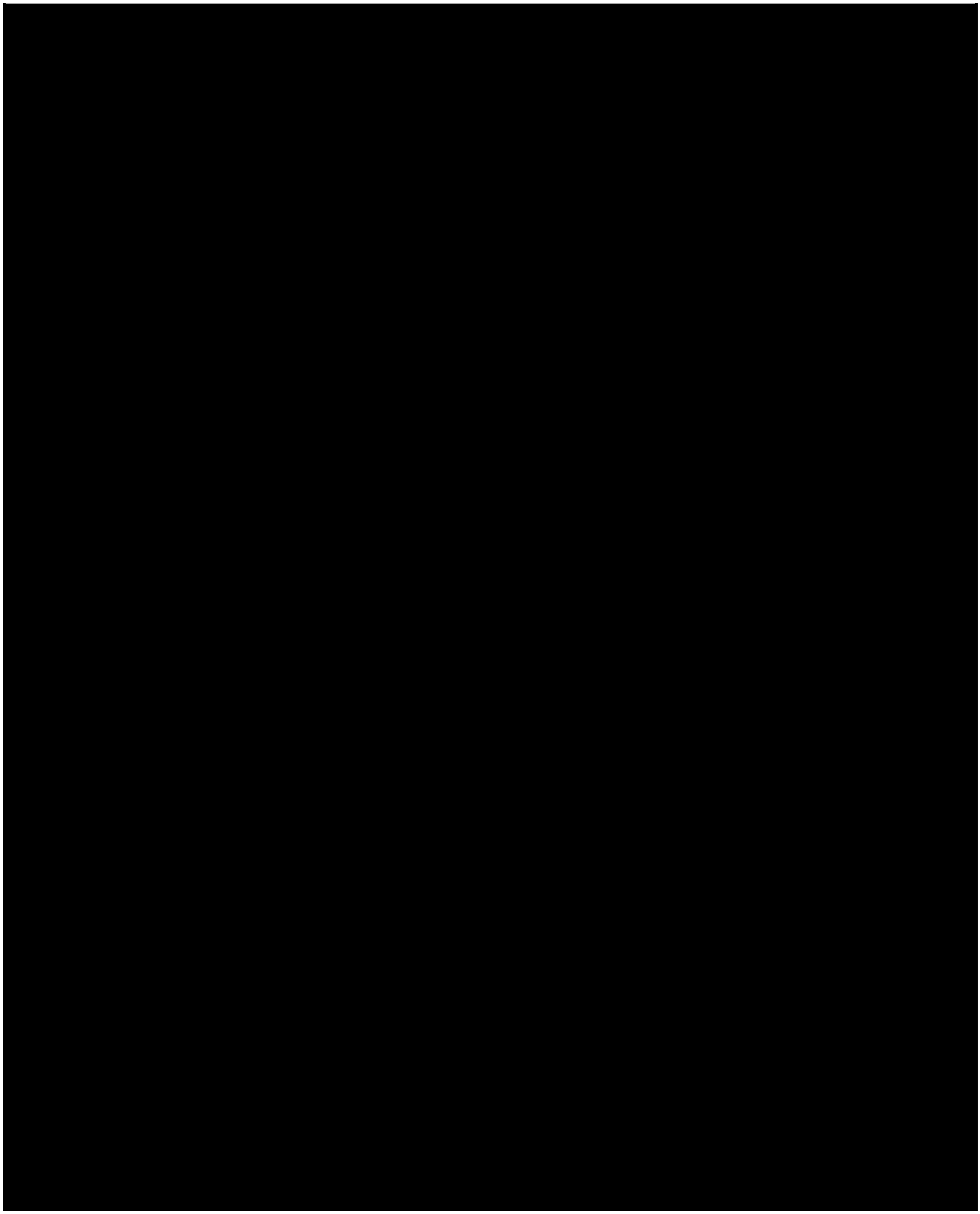

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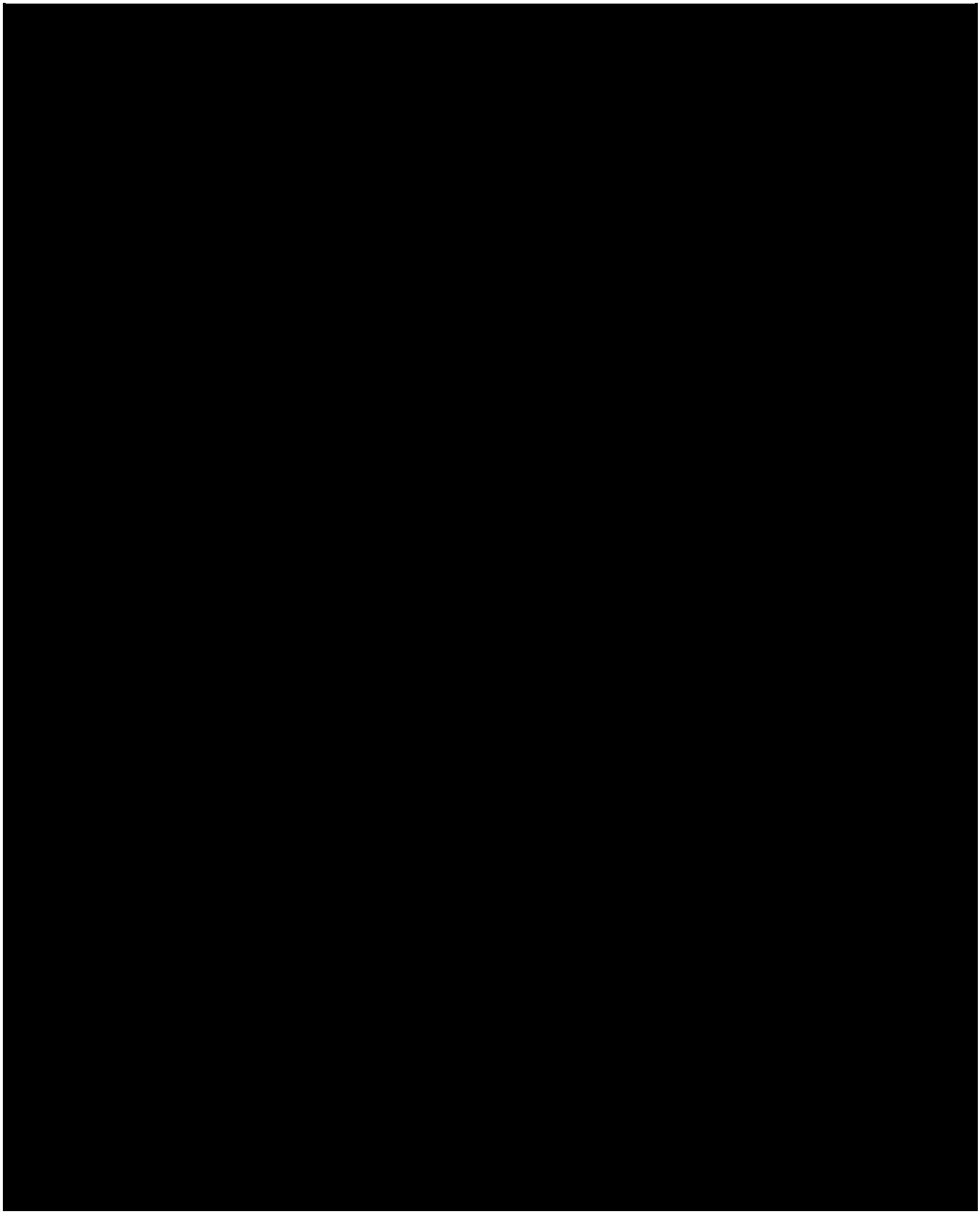

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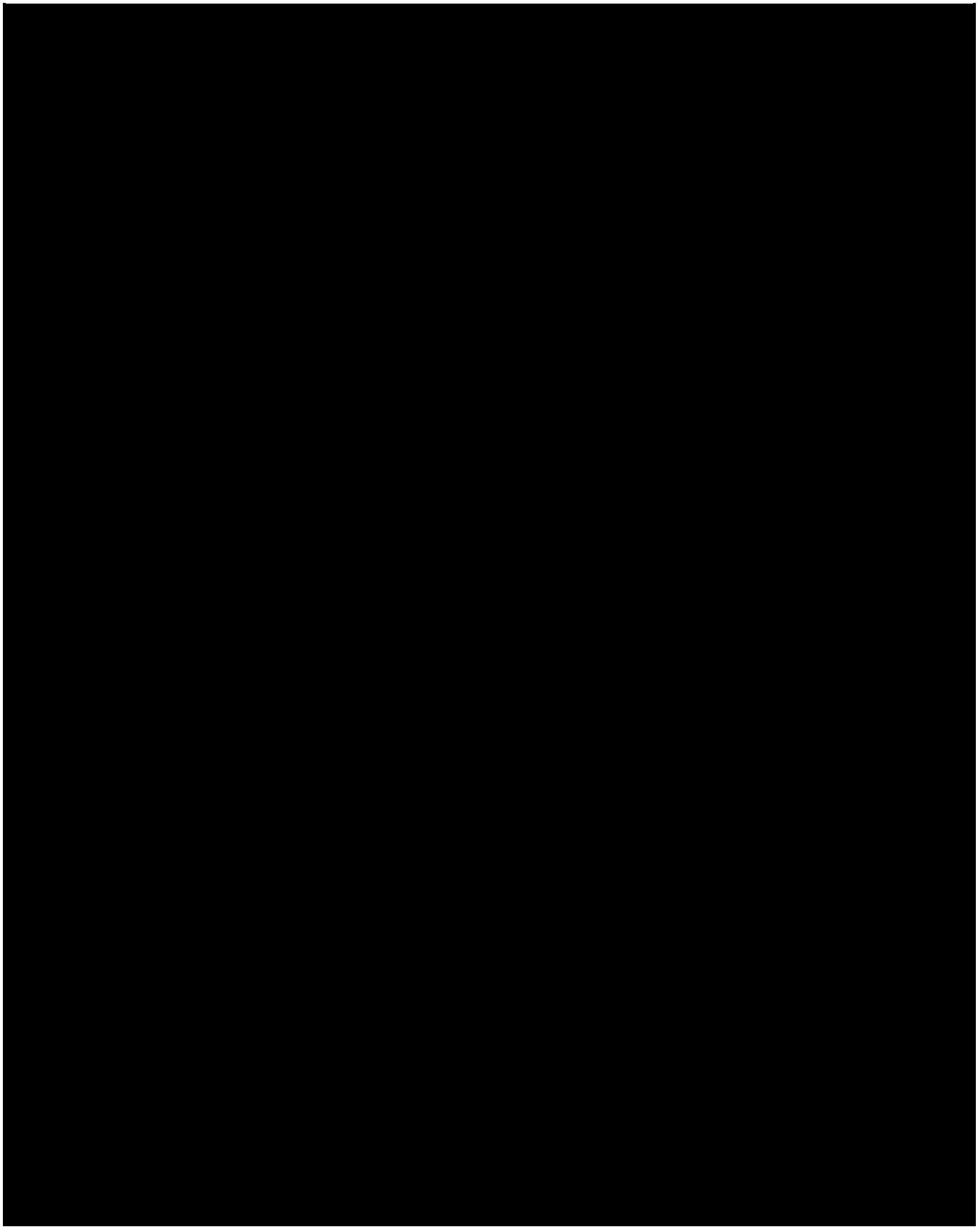

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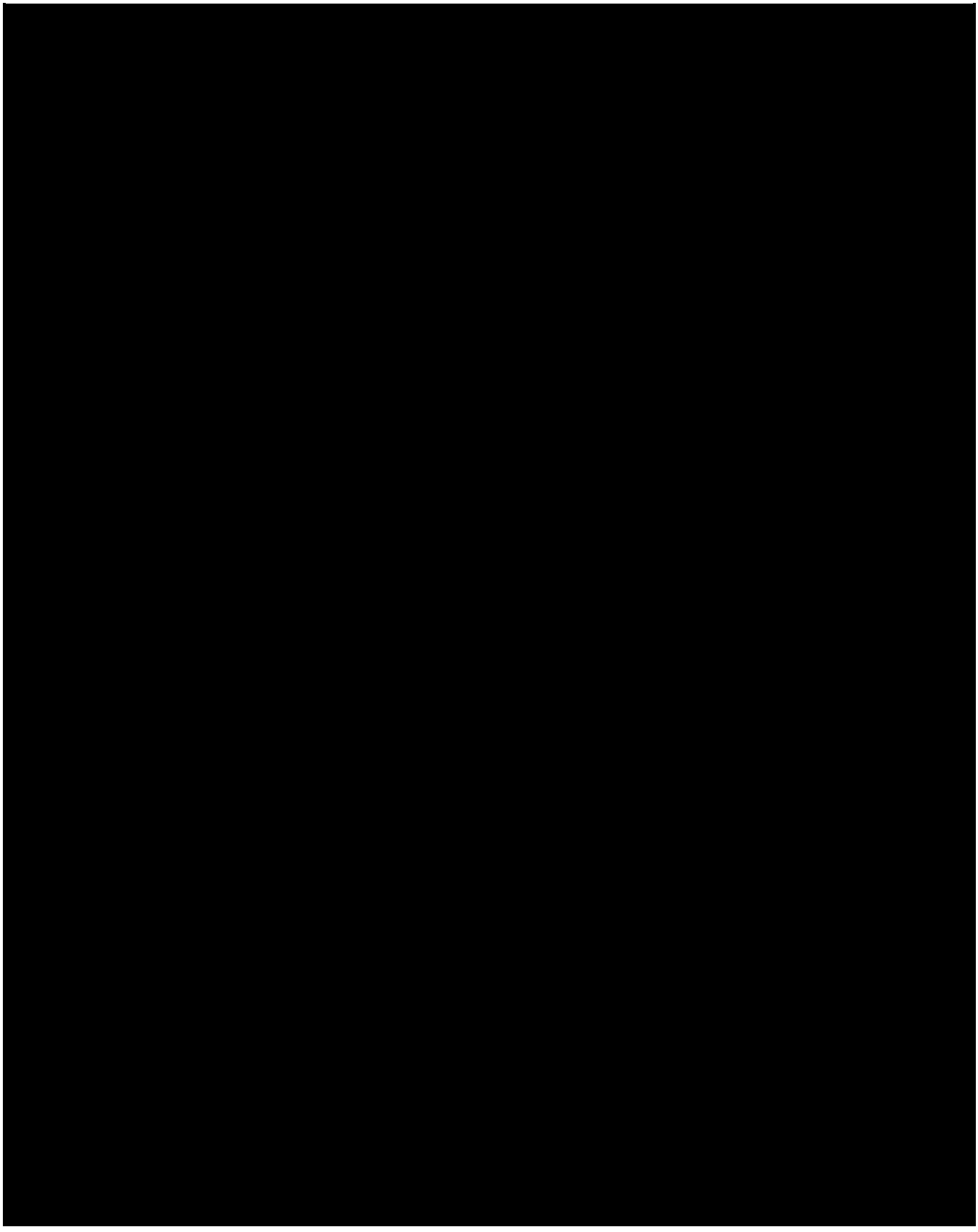

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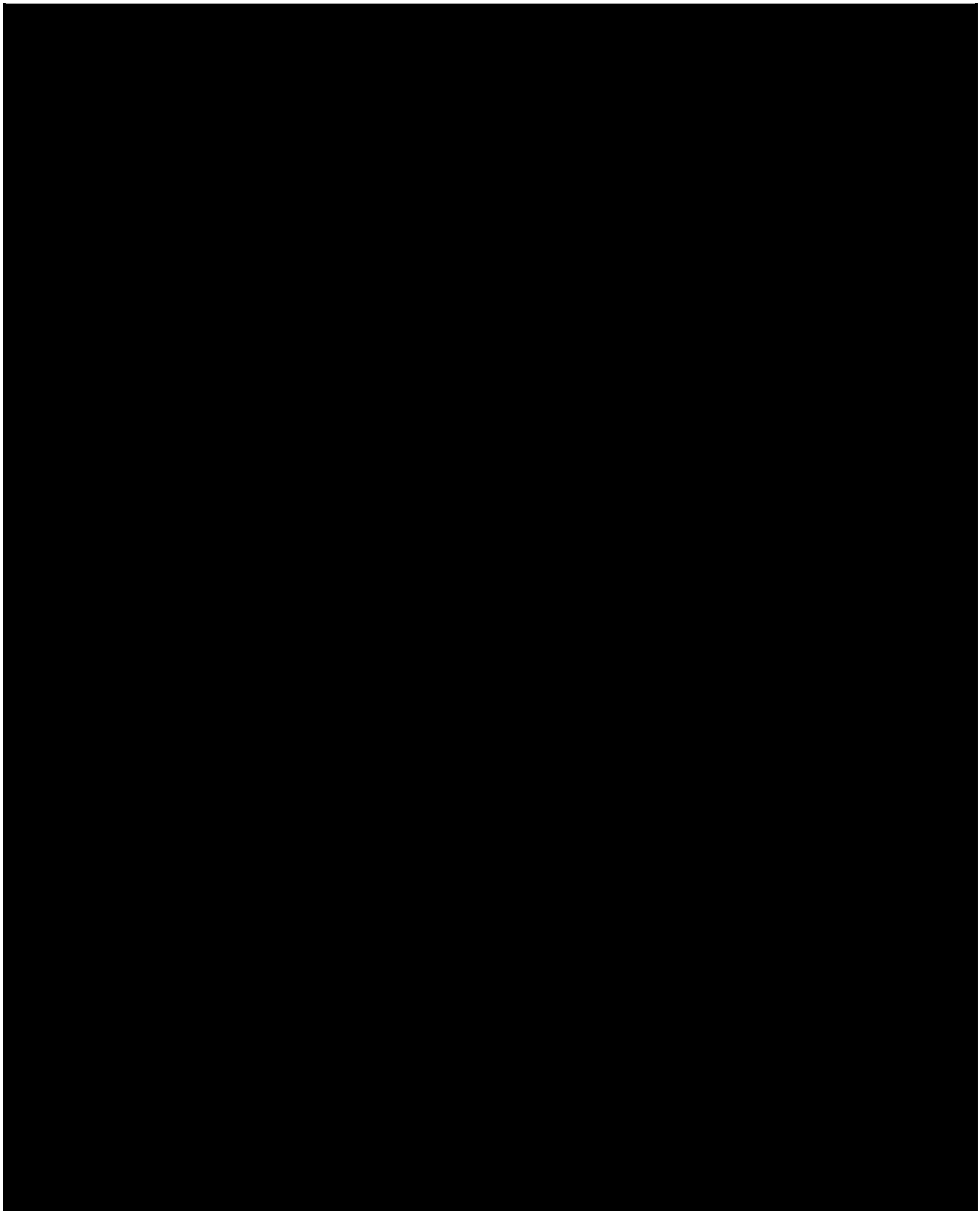

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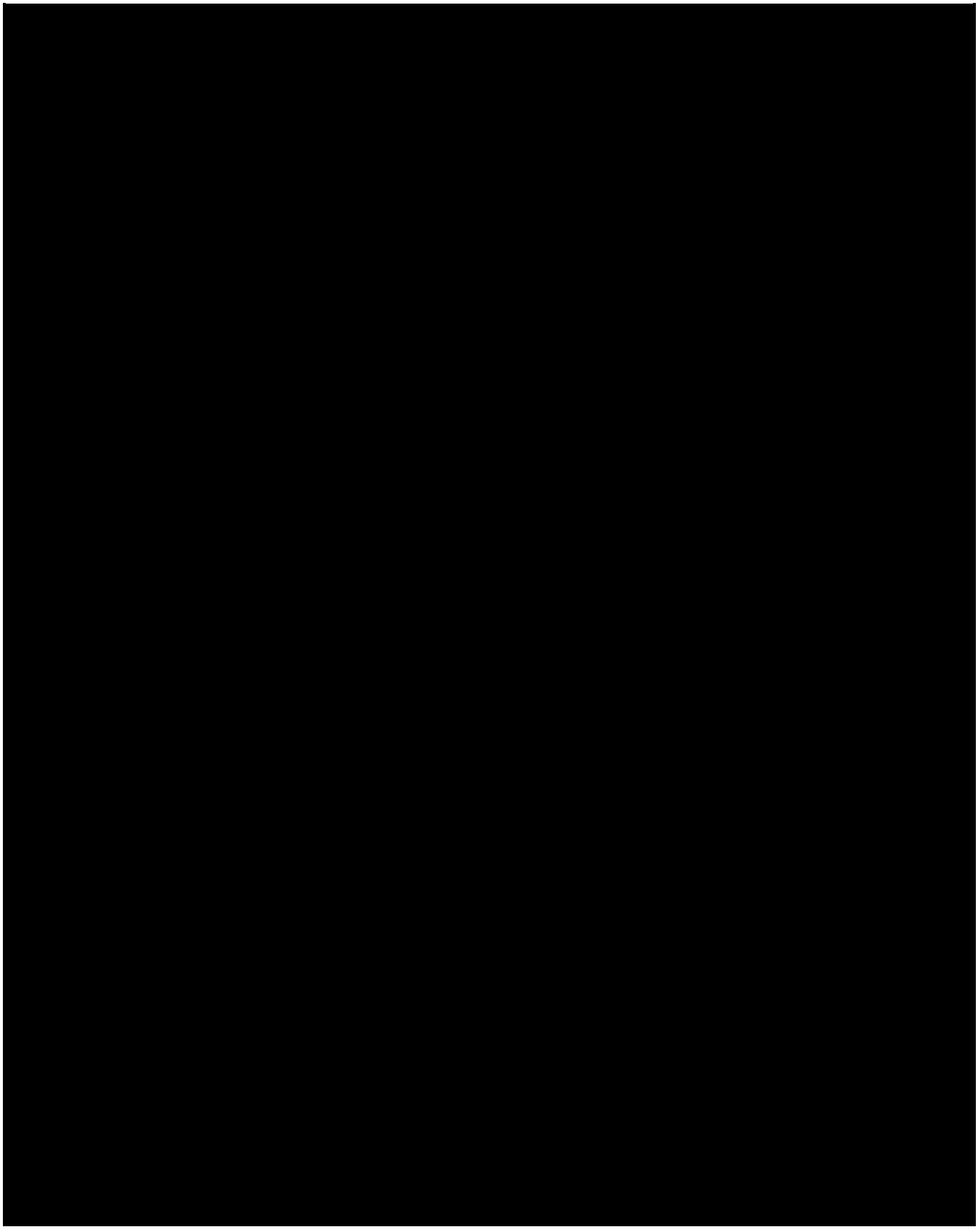

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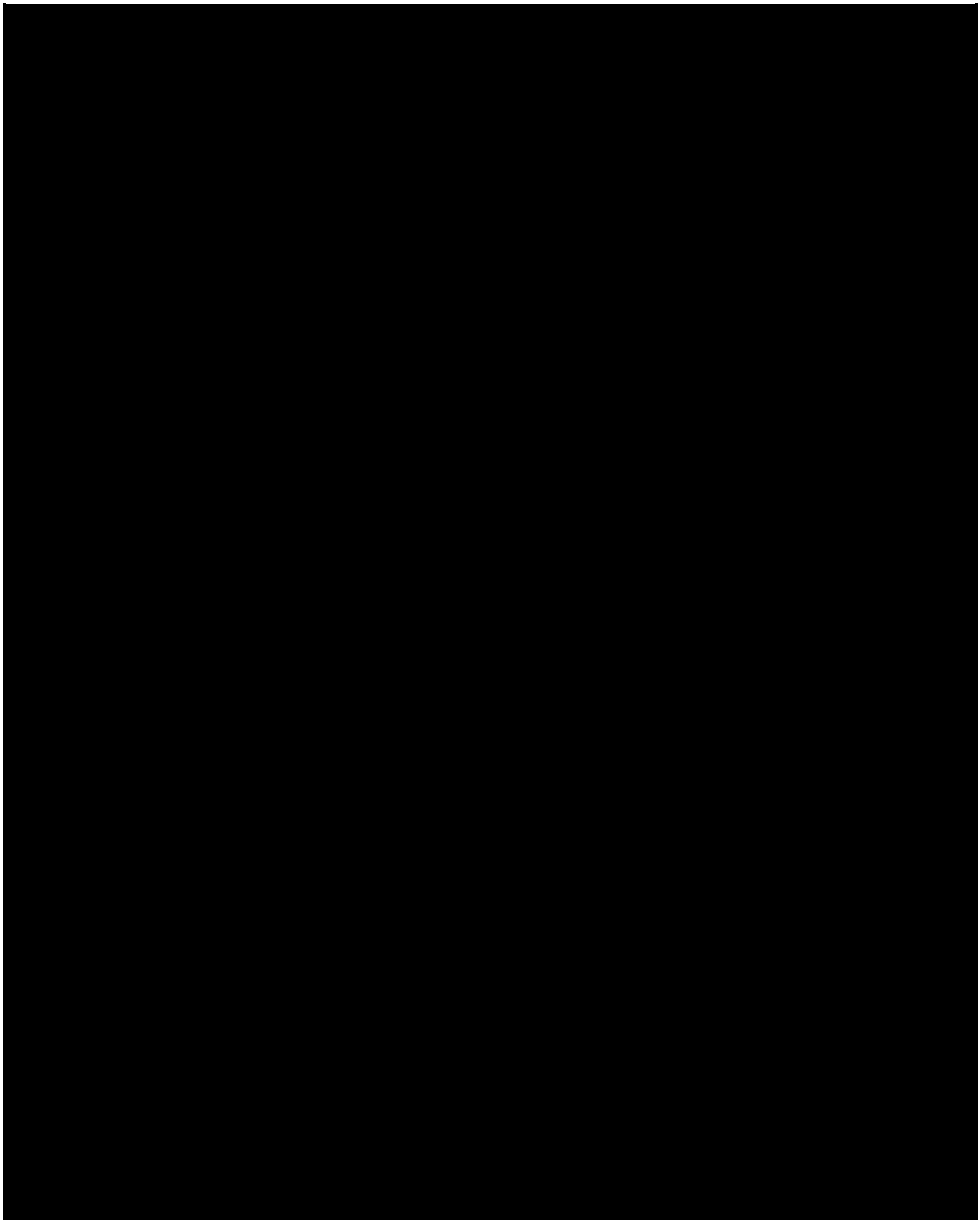

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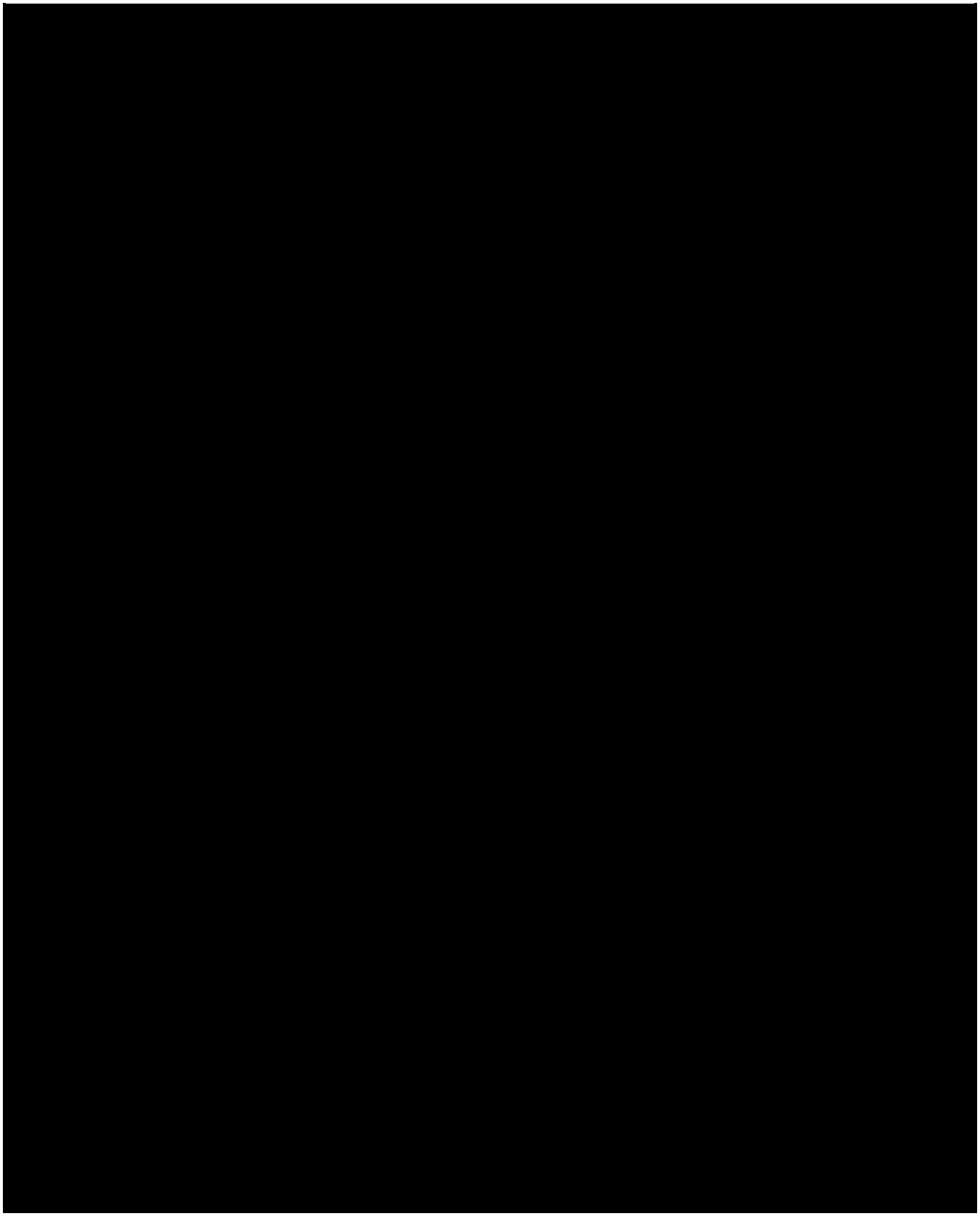

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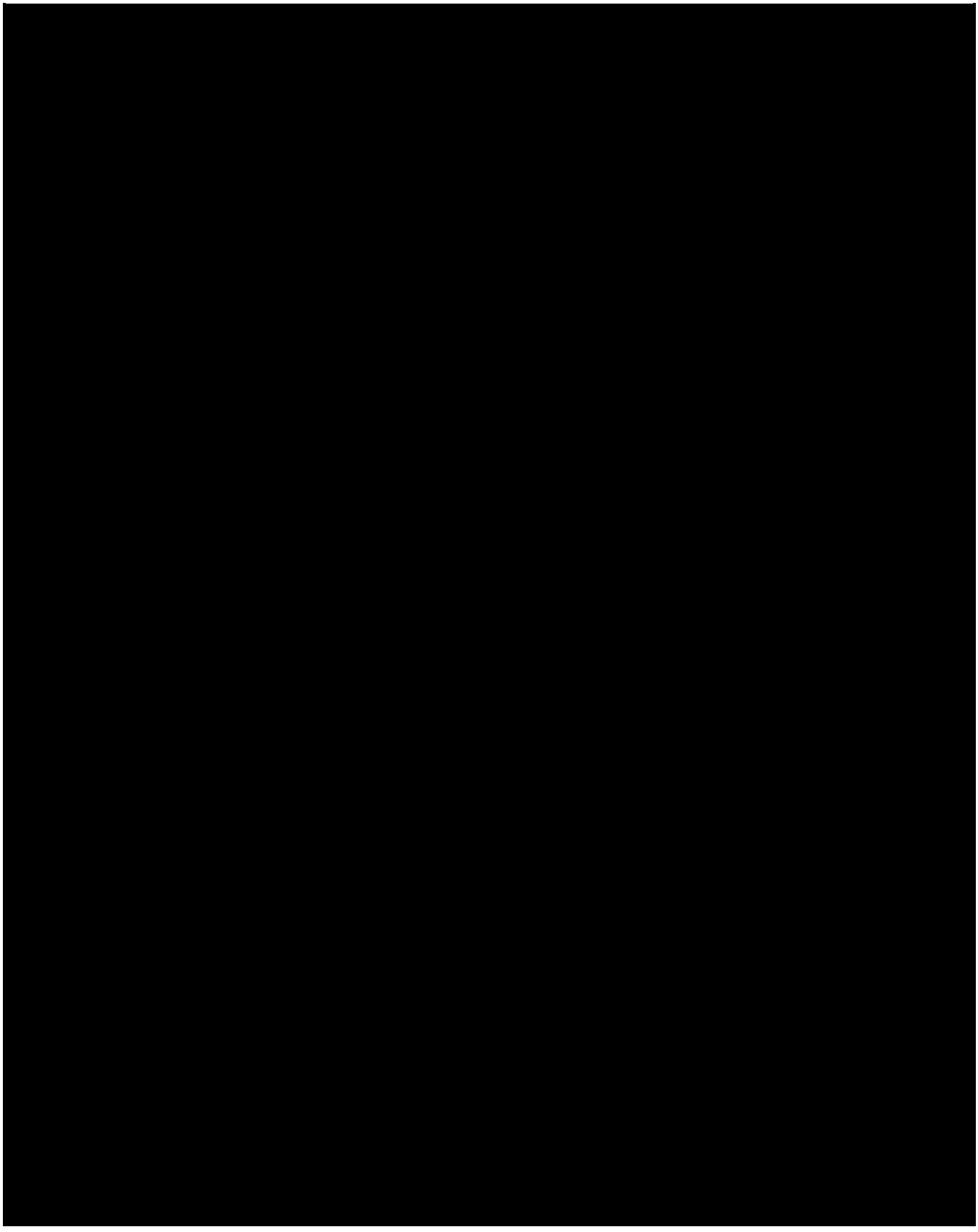

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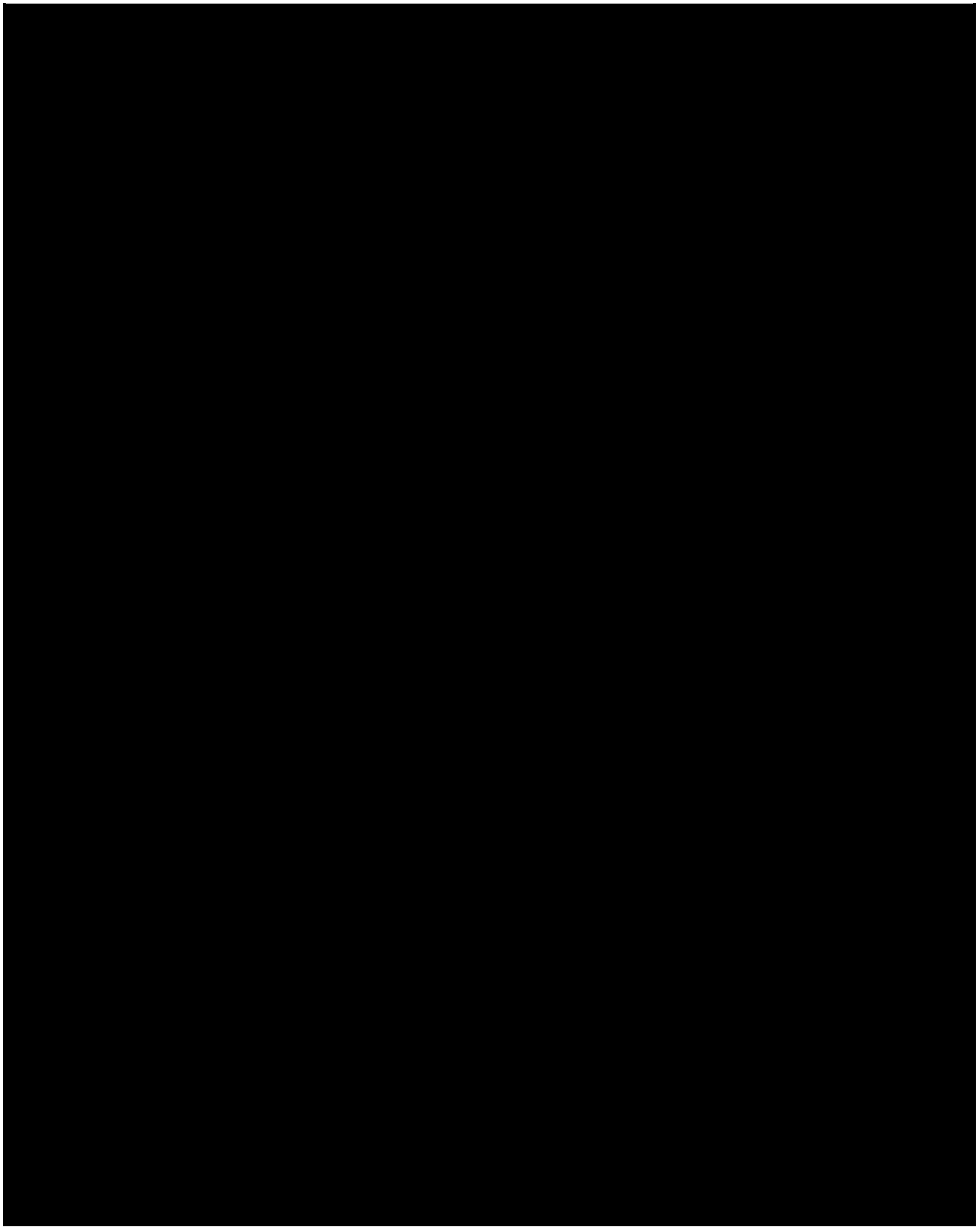

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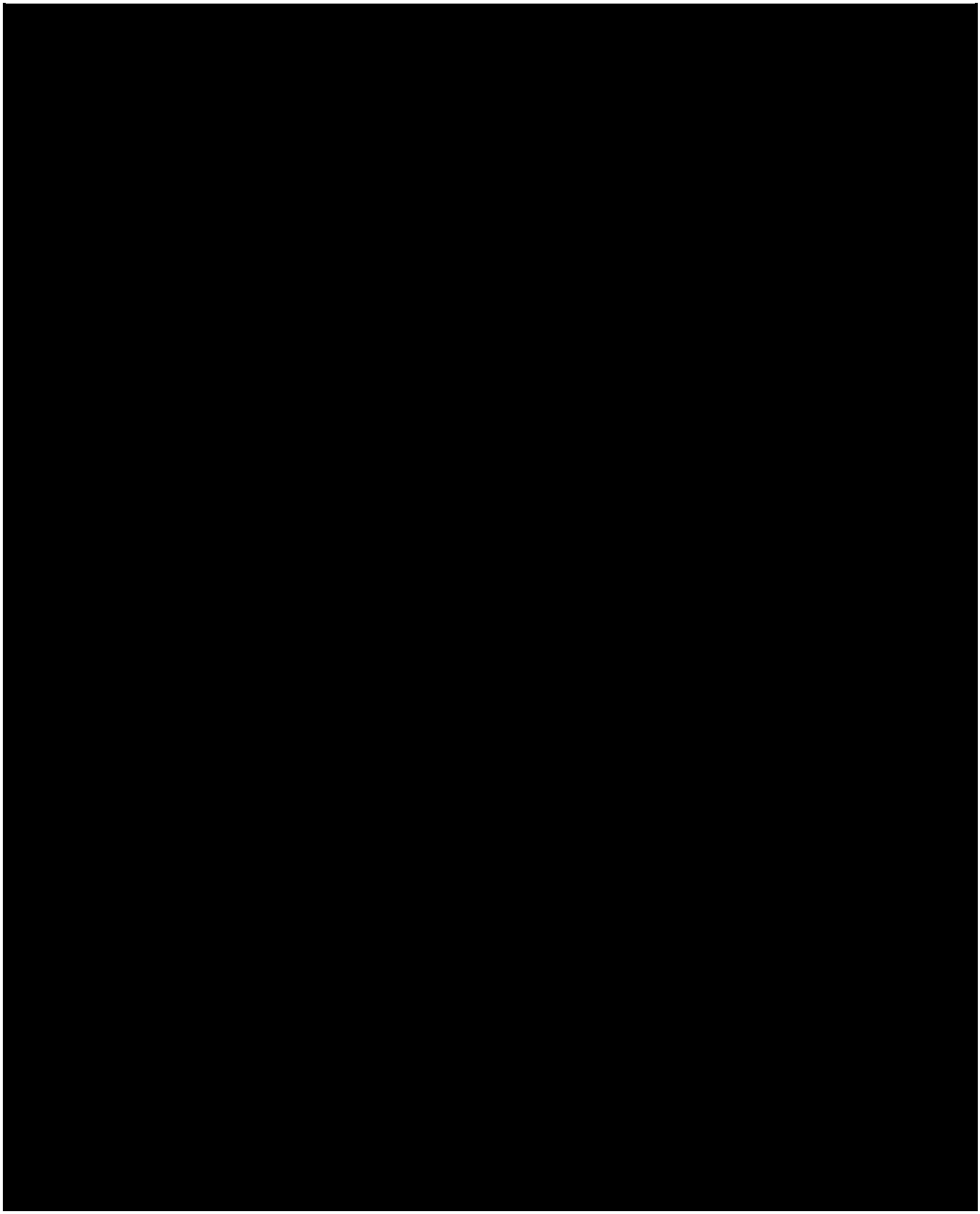

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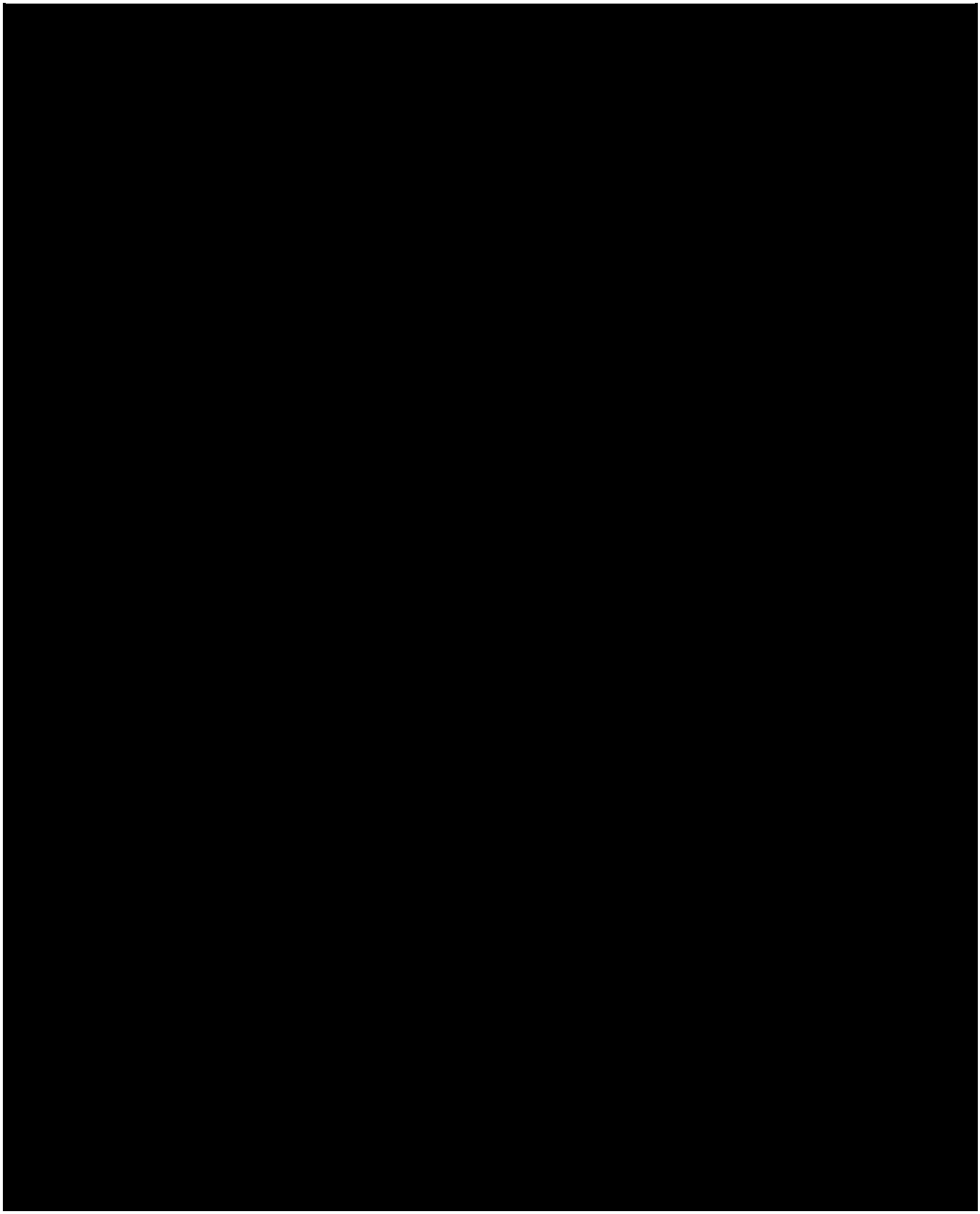

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Waste Management of North Sound & Marysville
Report for Rolloff
Report Dates:1/1/2014-12/31/2014
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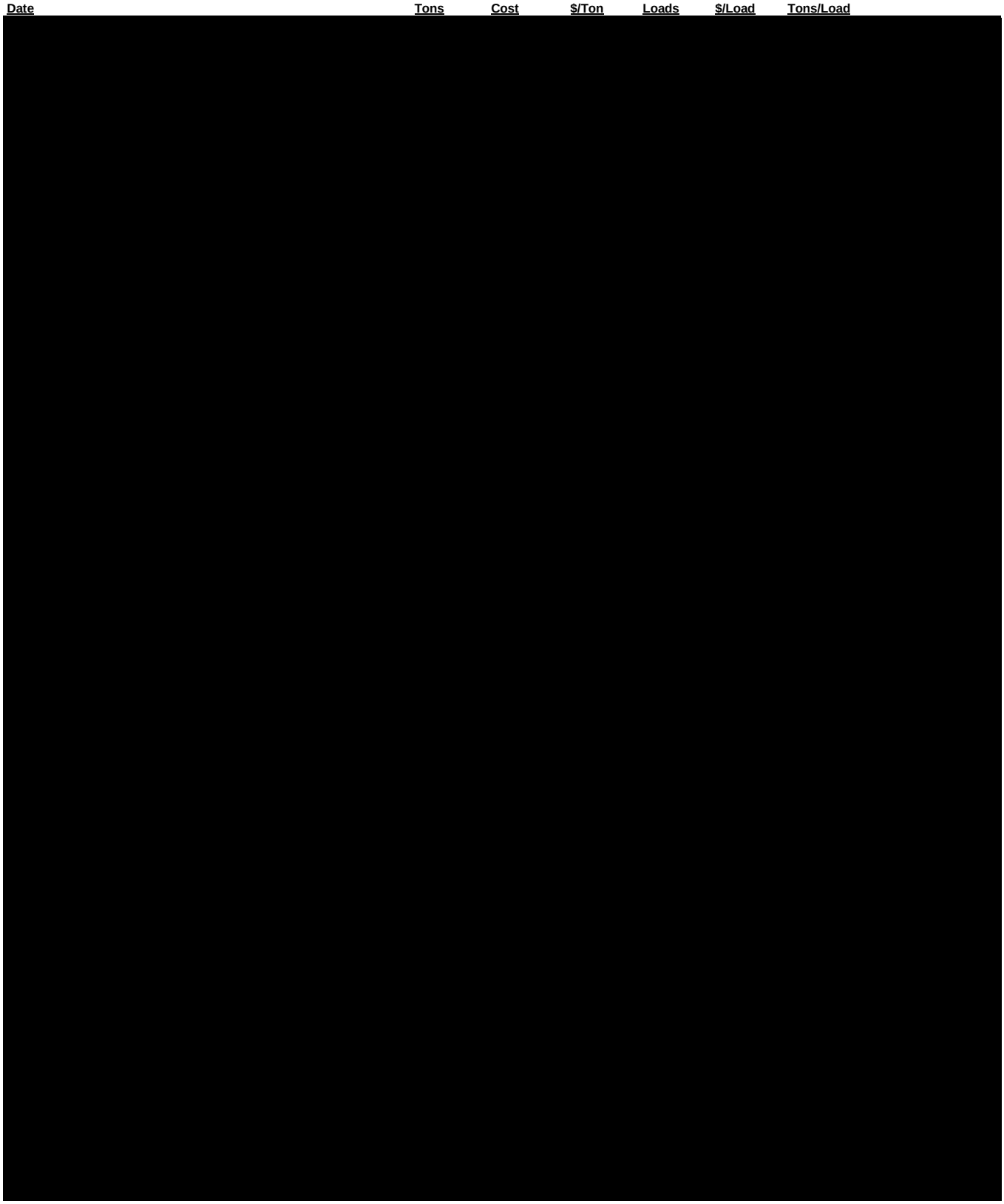
Landfill Name ALW- Redmond All Wood- $40 per ton **WM Owned? No**

Date	Tons	Cost	$/Ton	Loads	$/Load	Tons/Load



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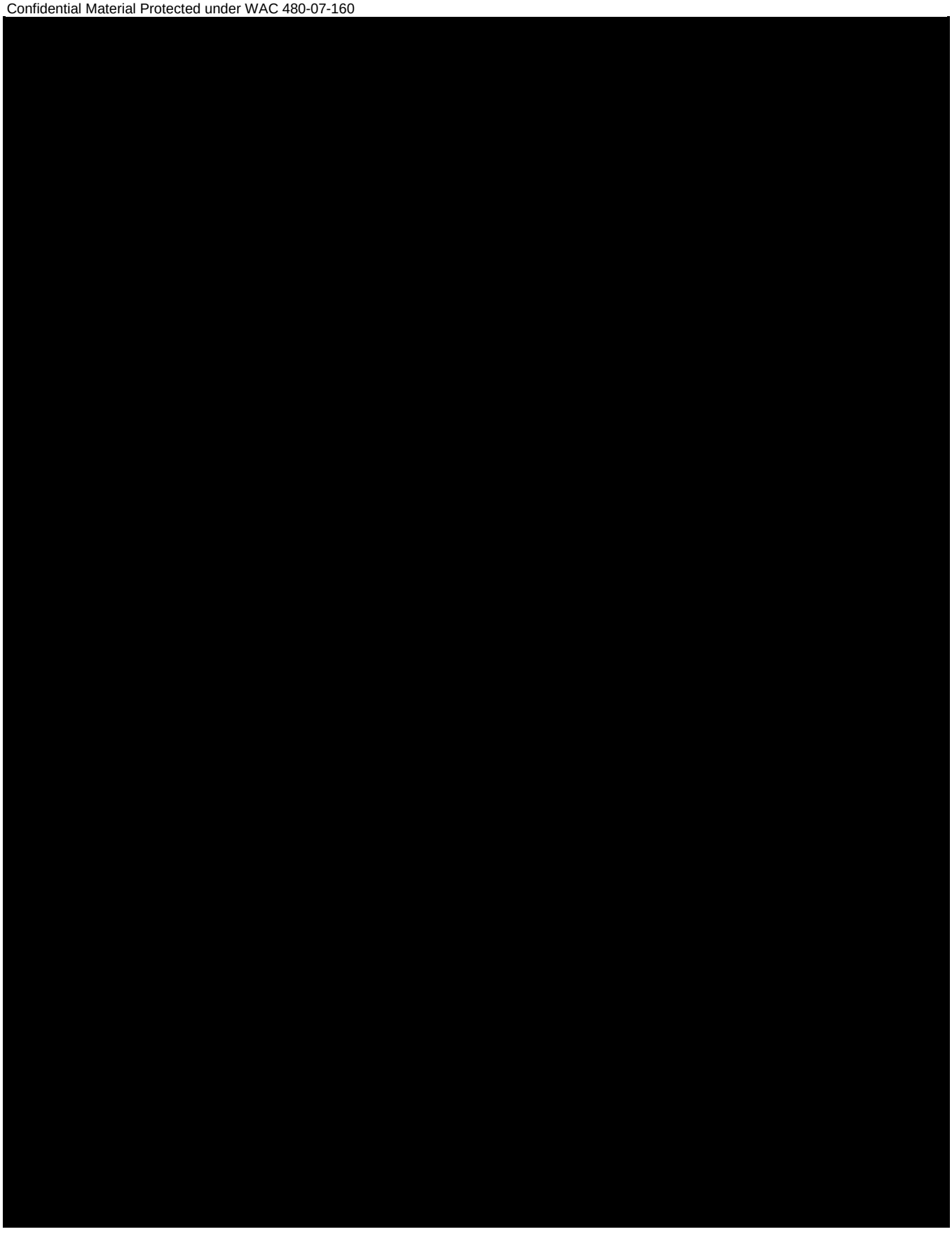

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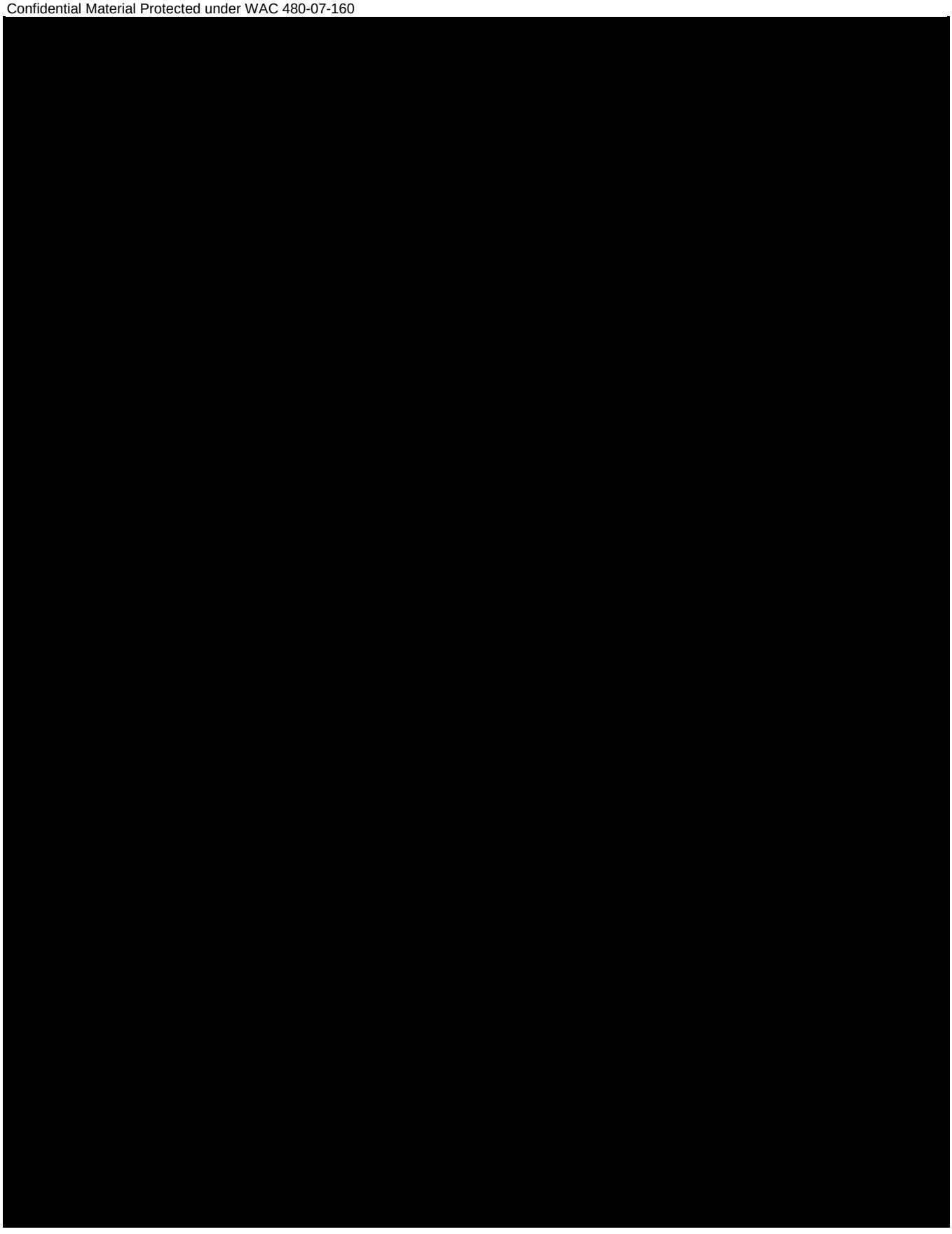

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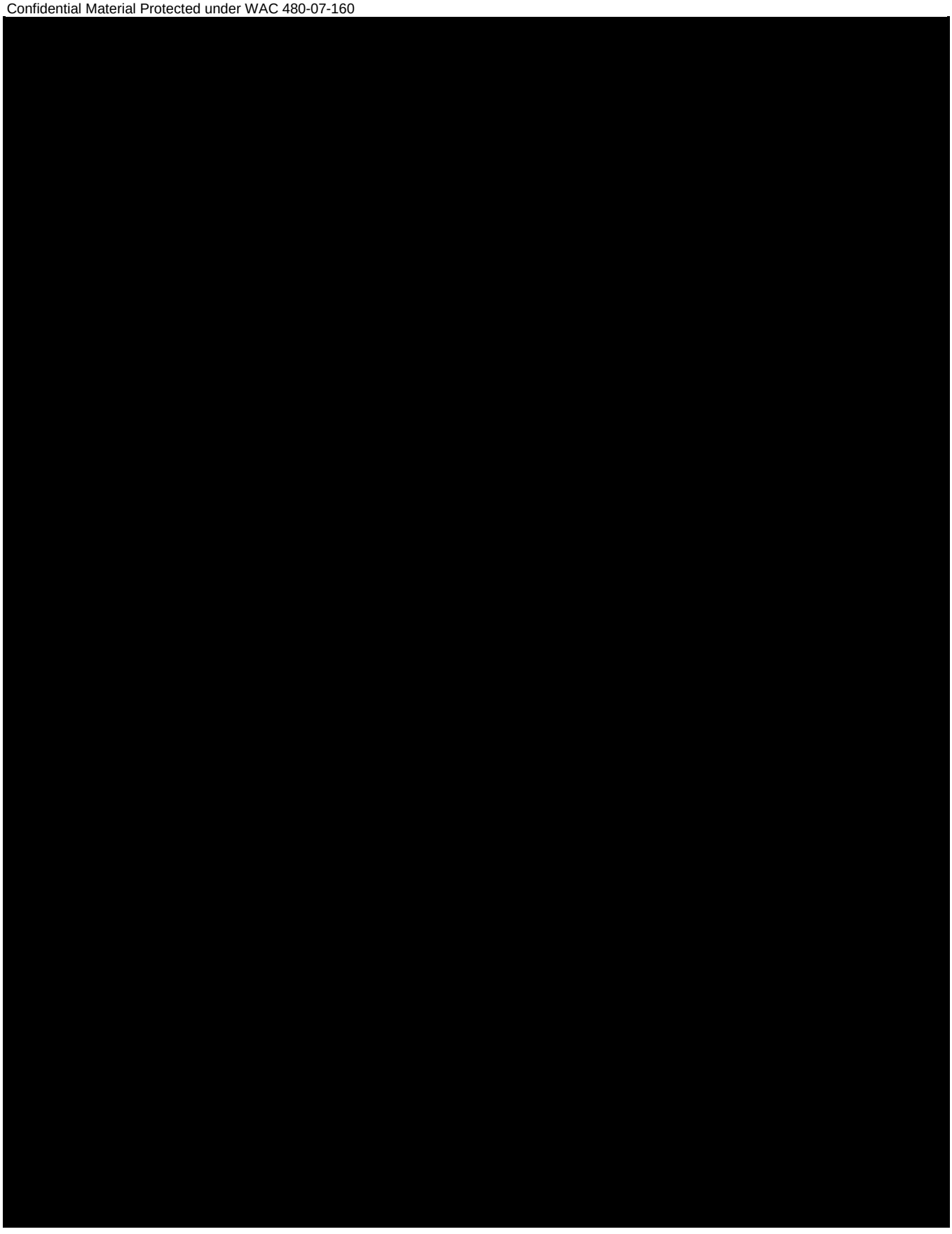

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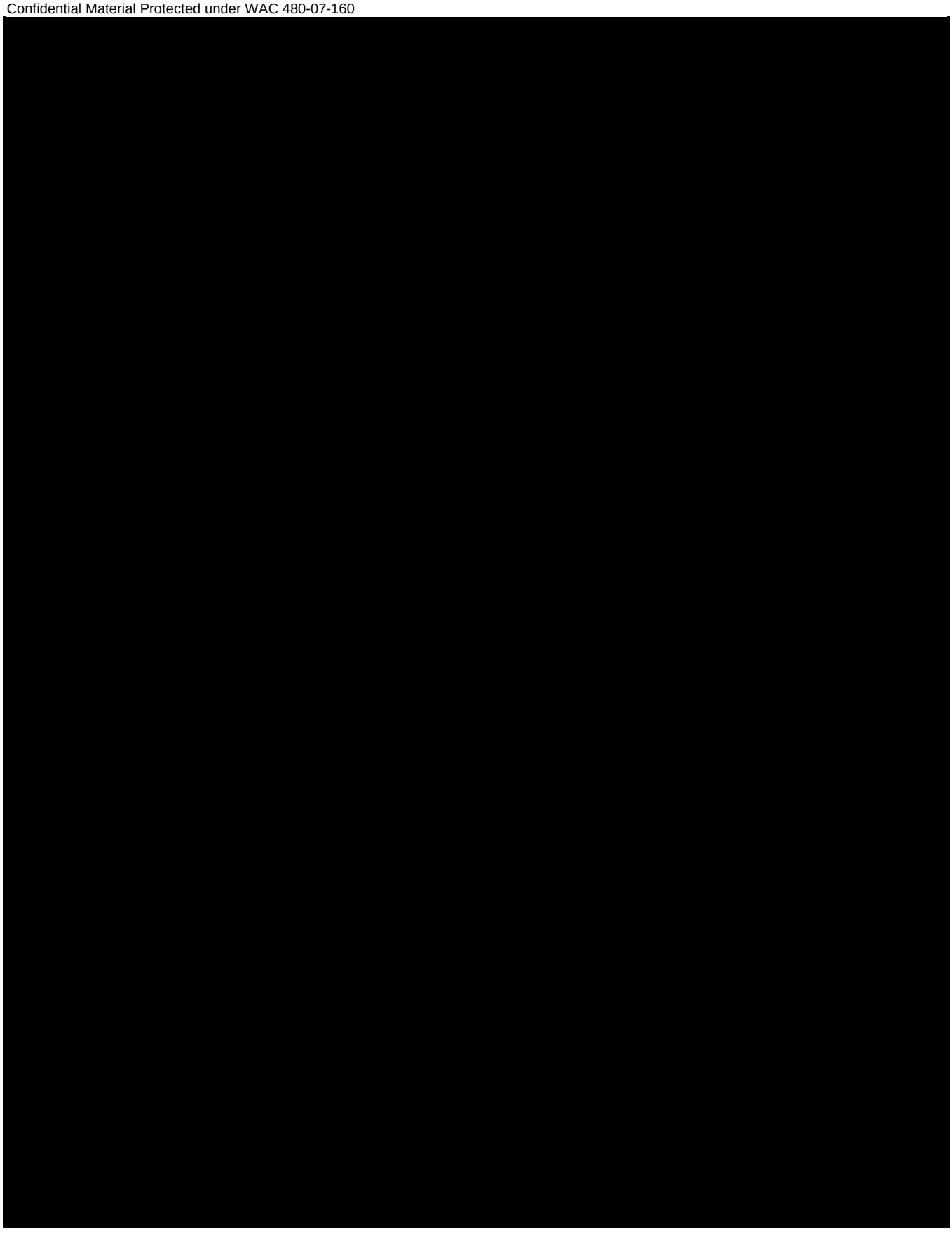

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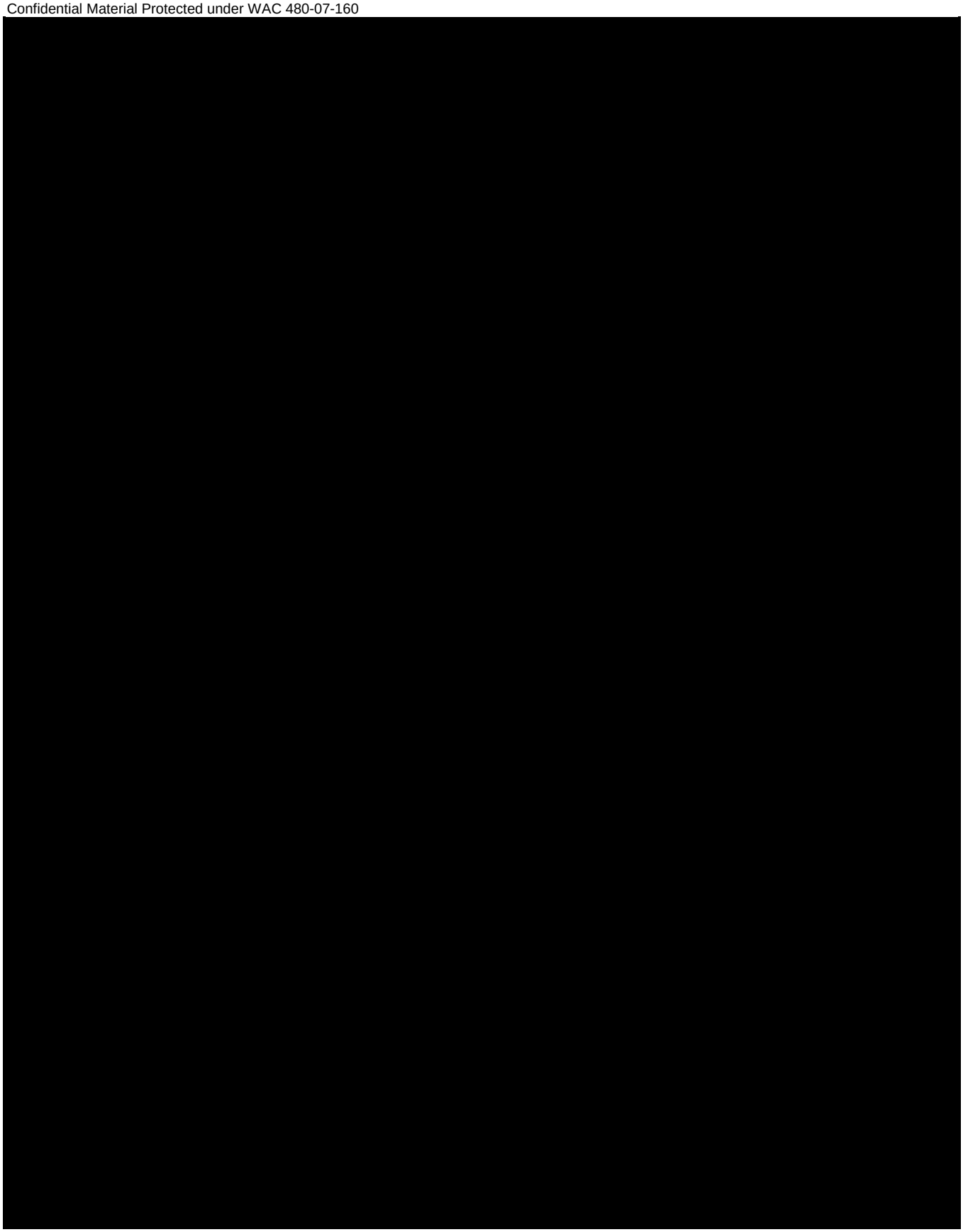

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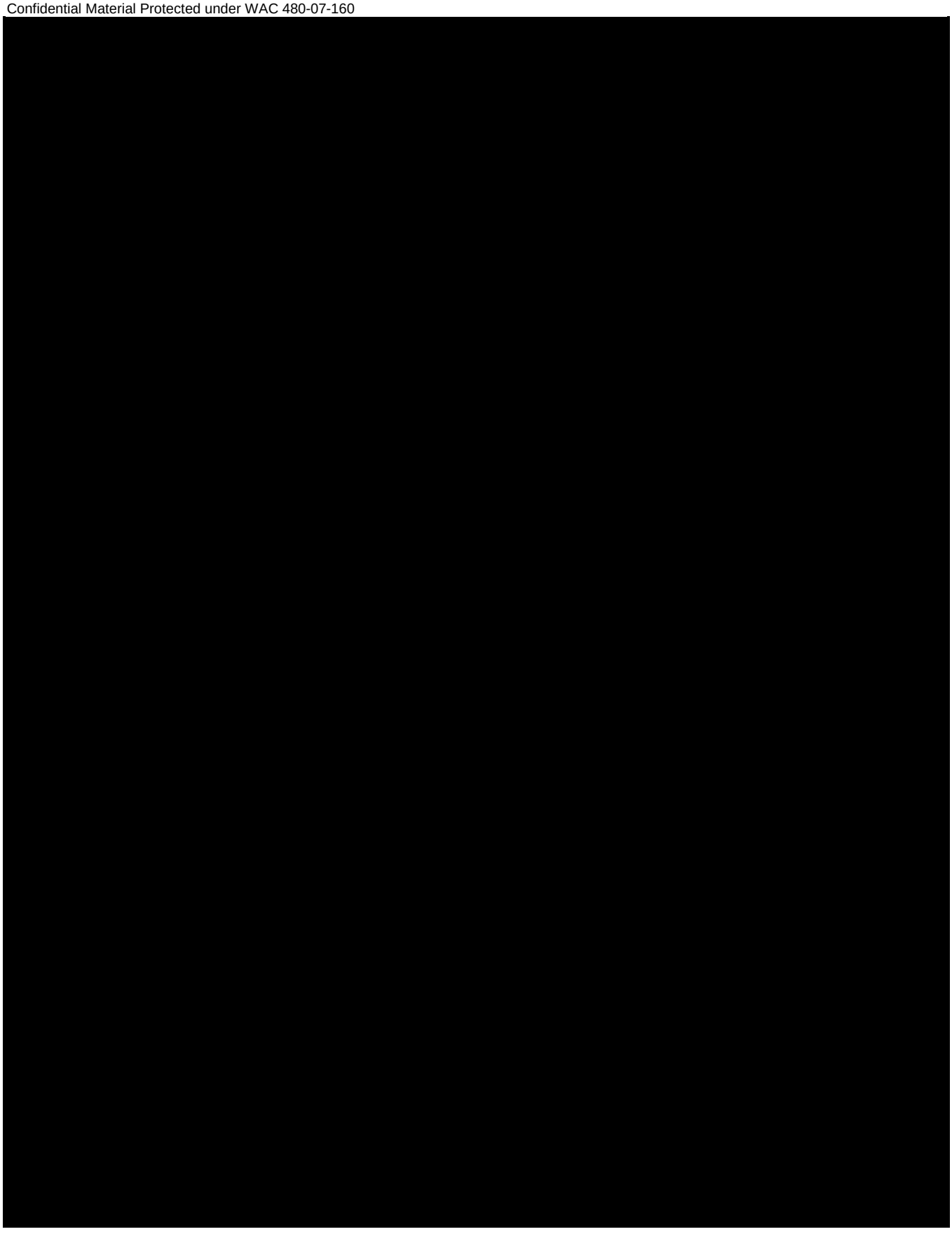

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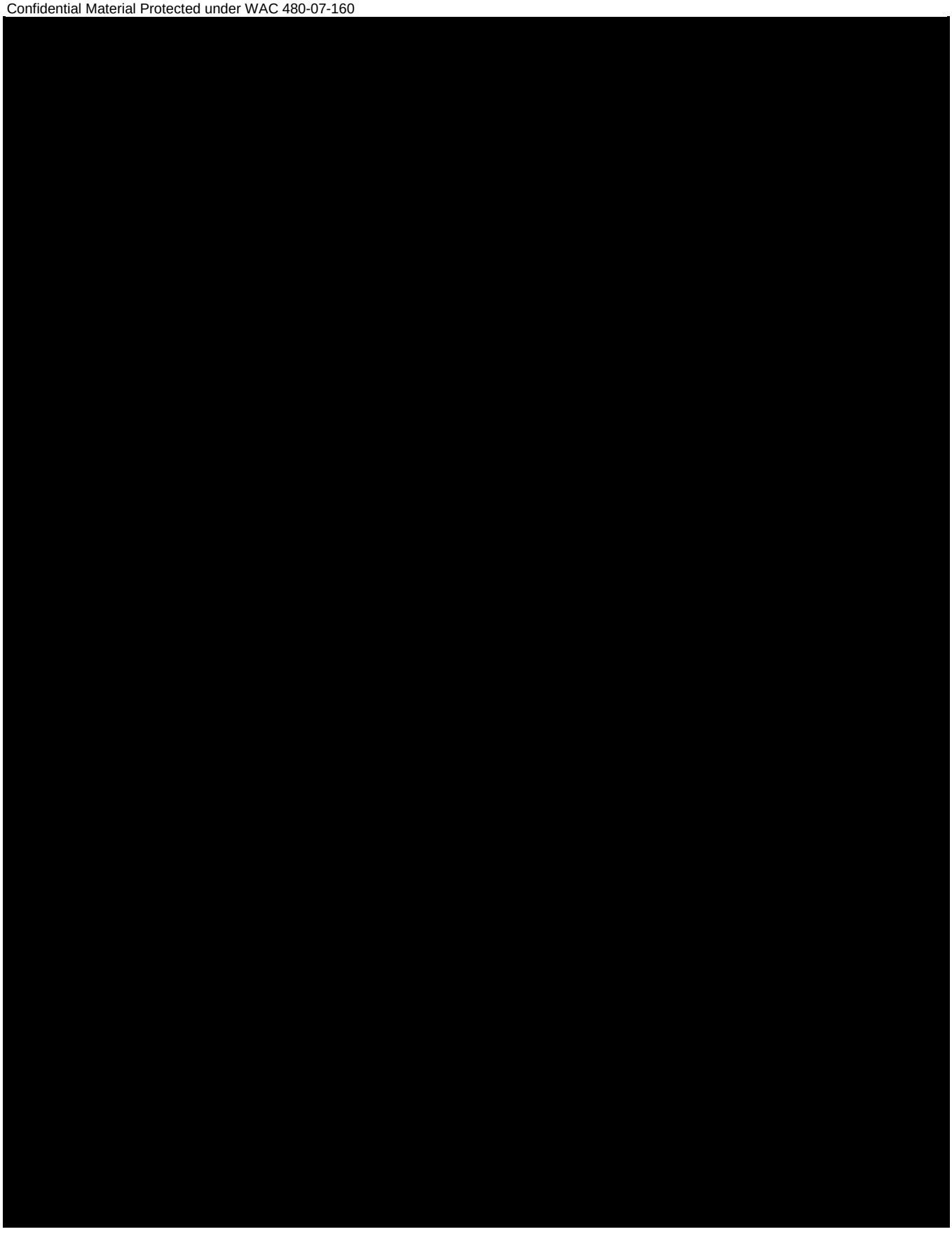

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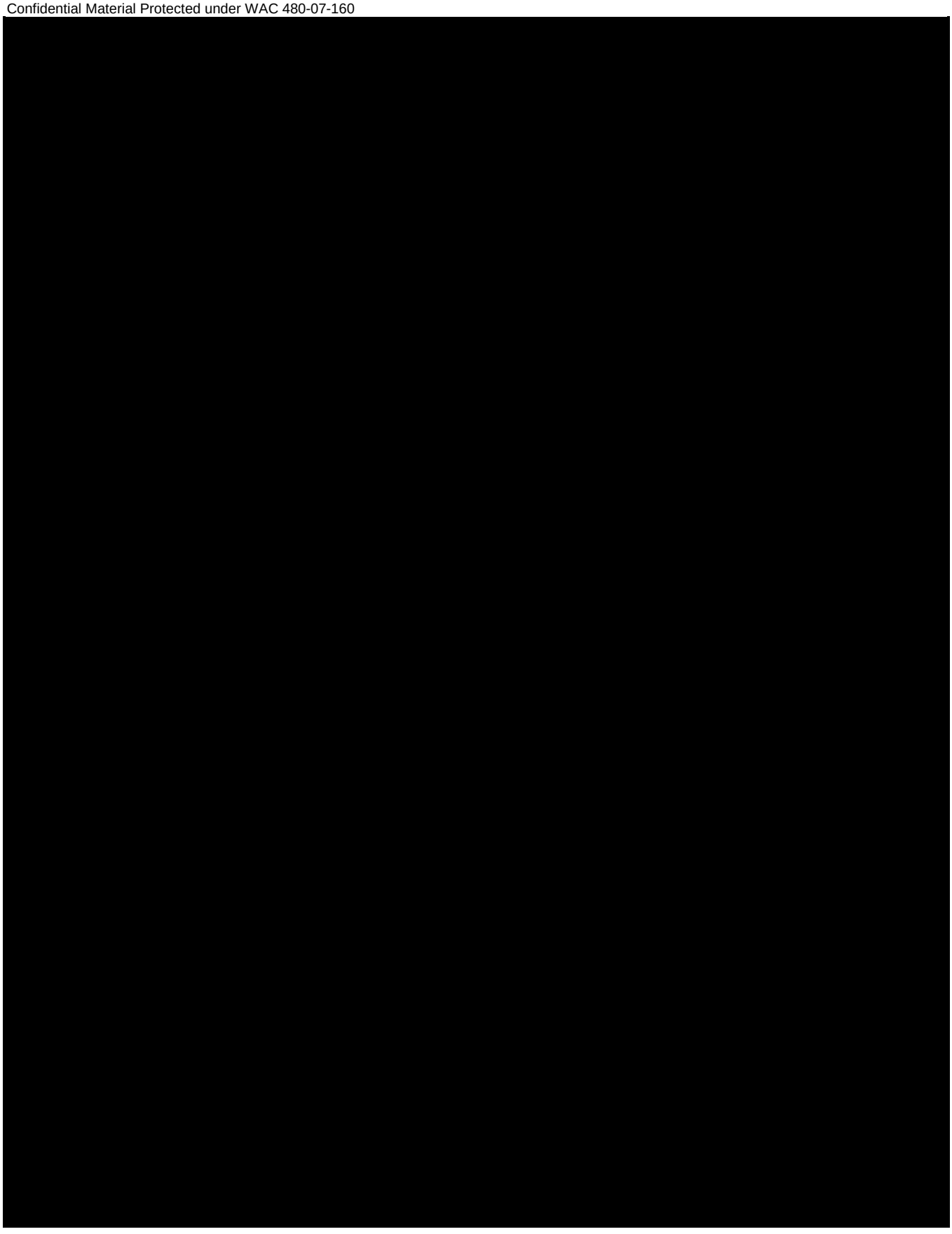

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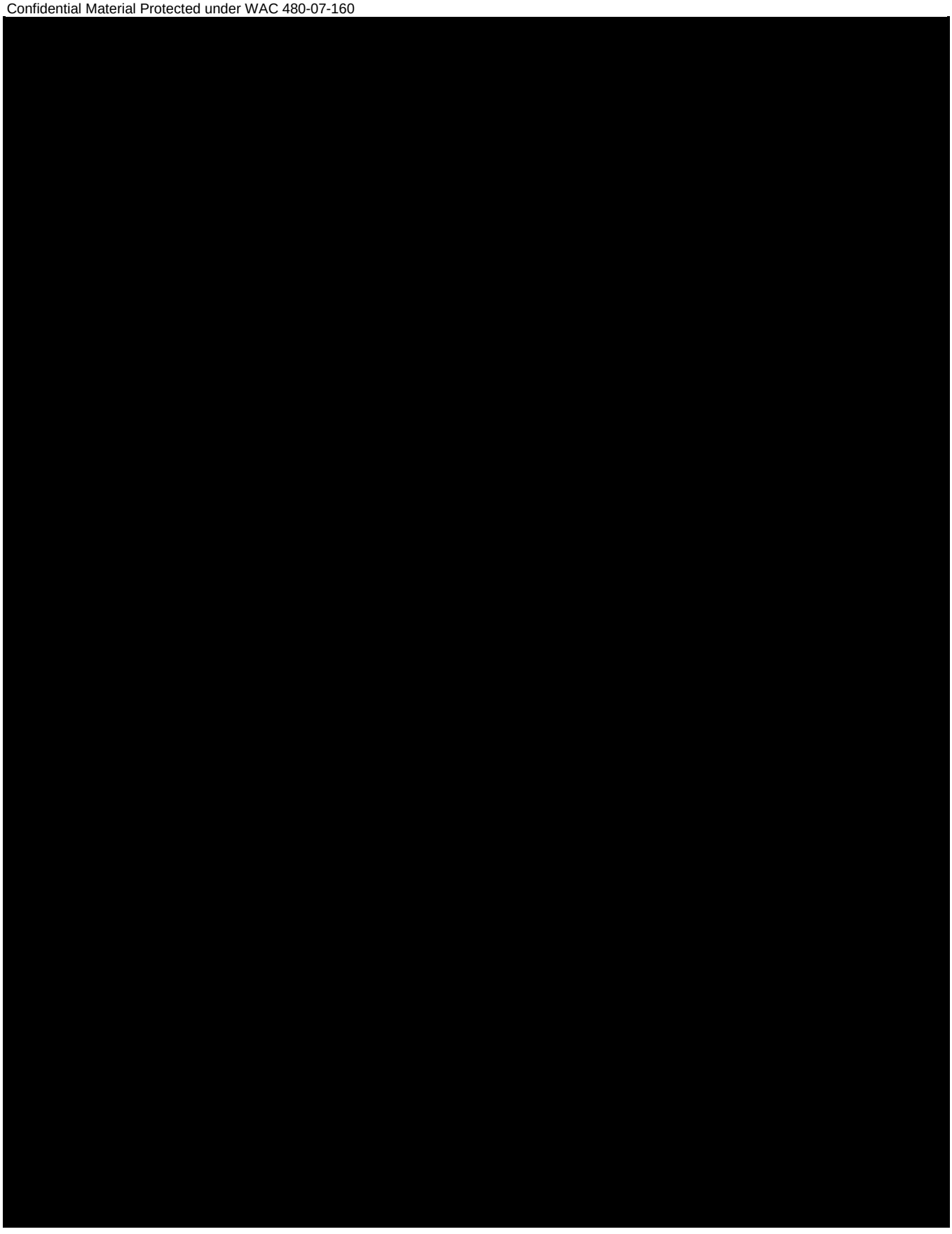

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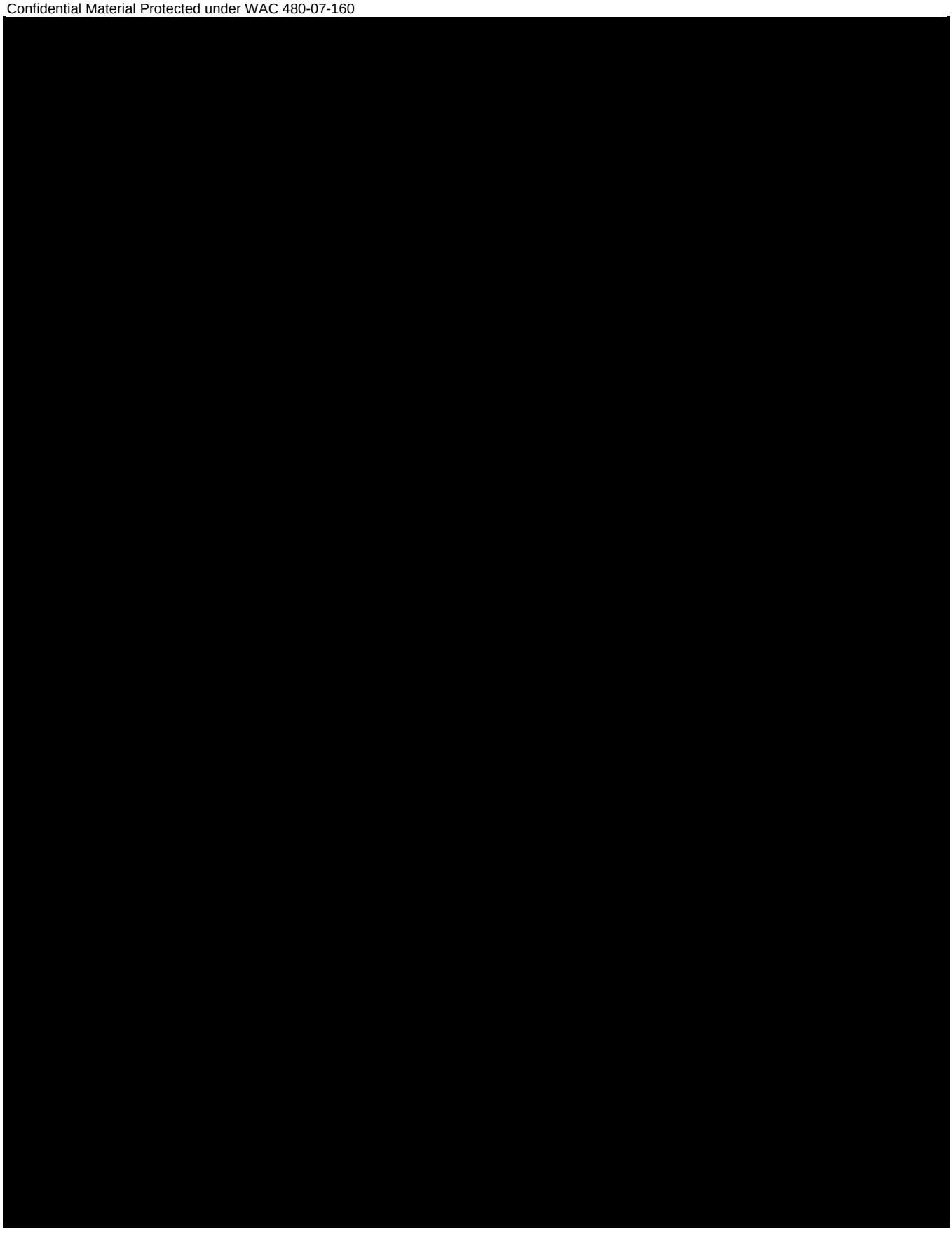

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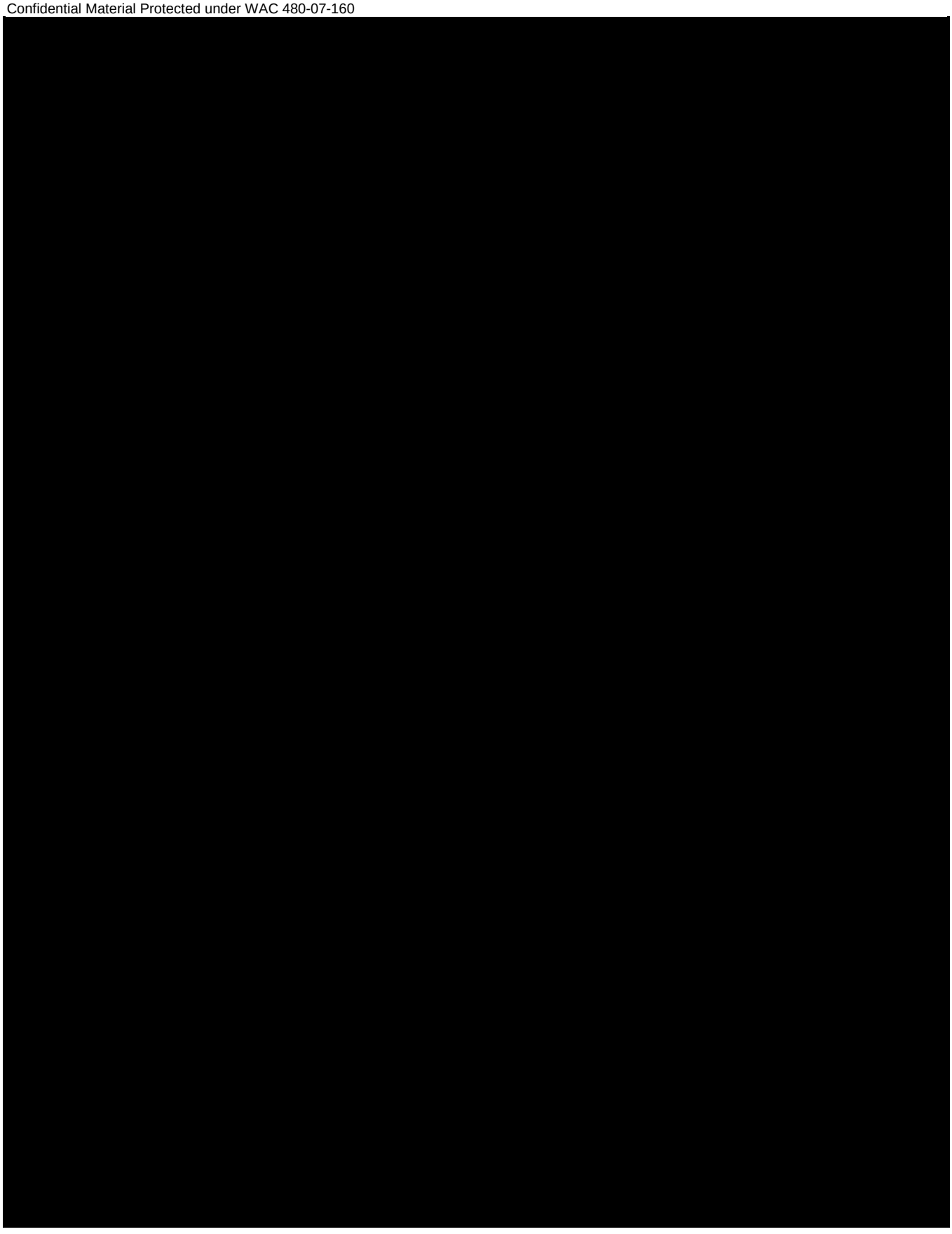

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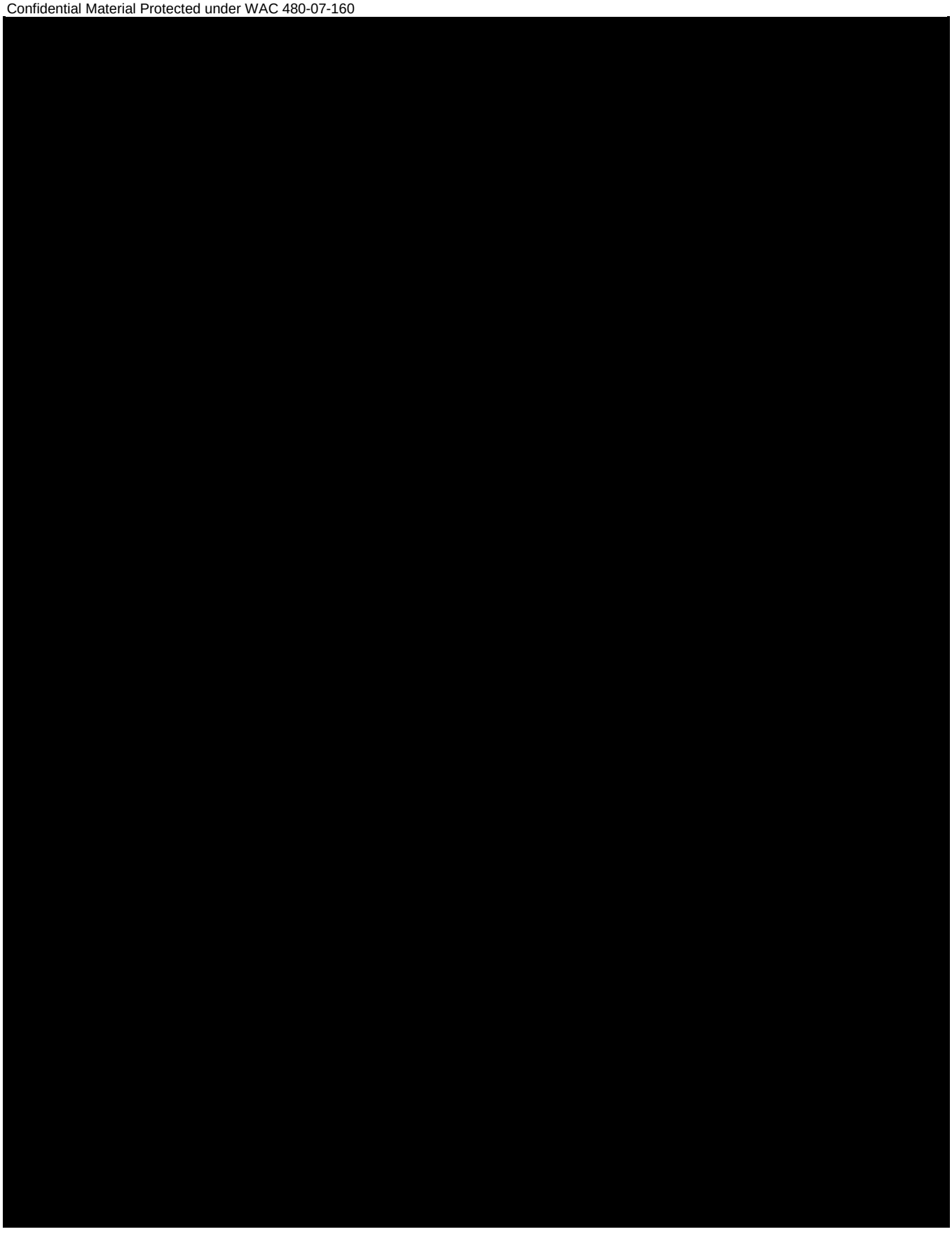

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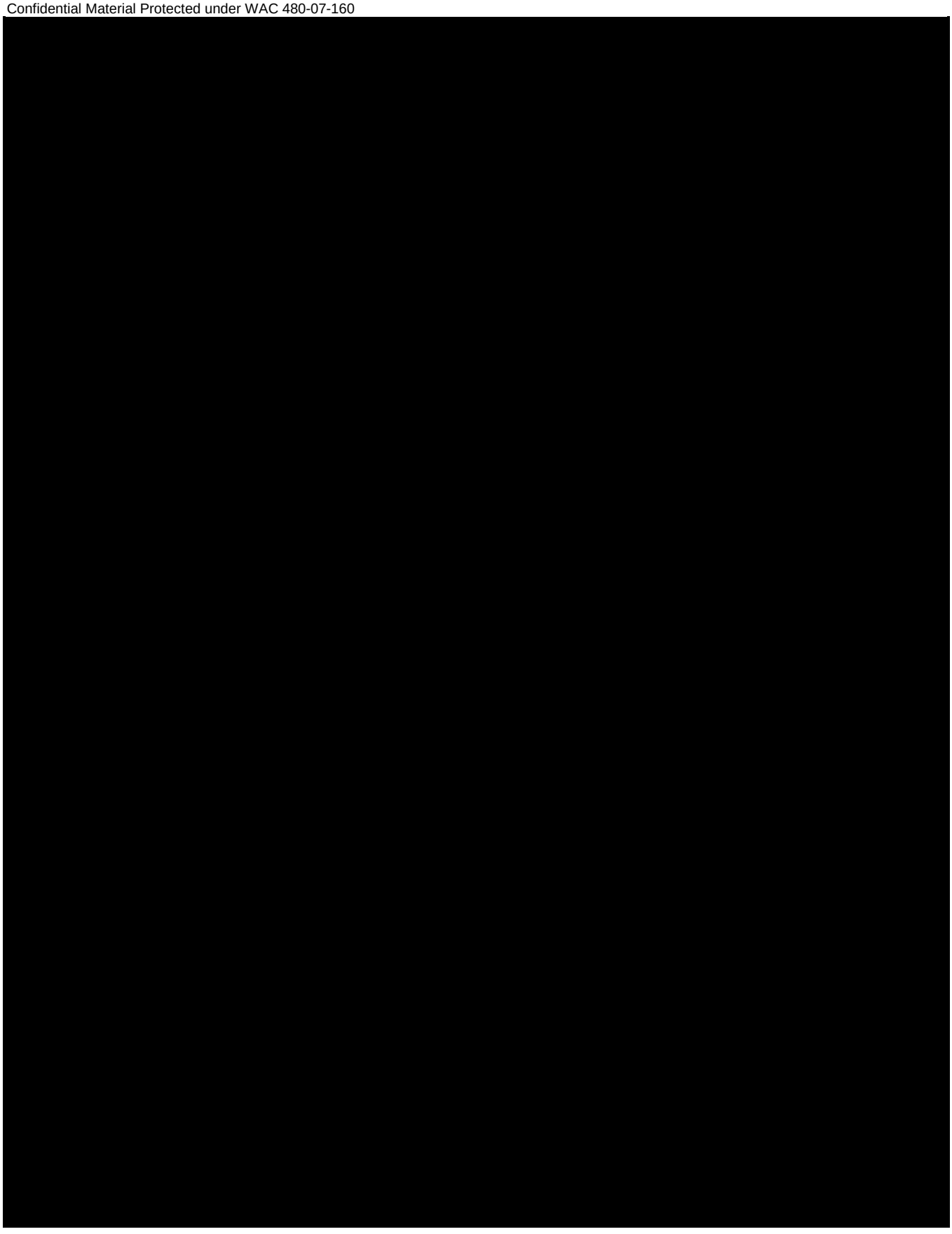

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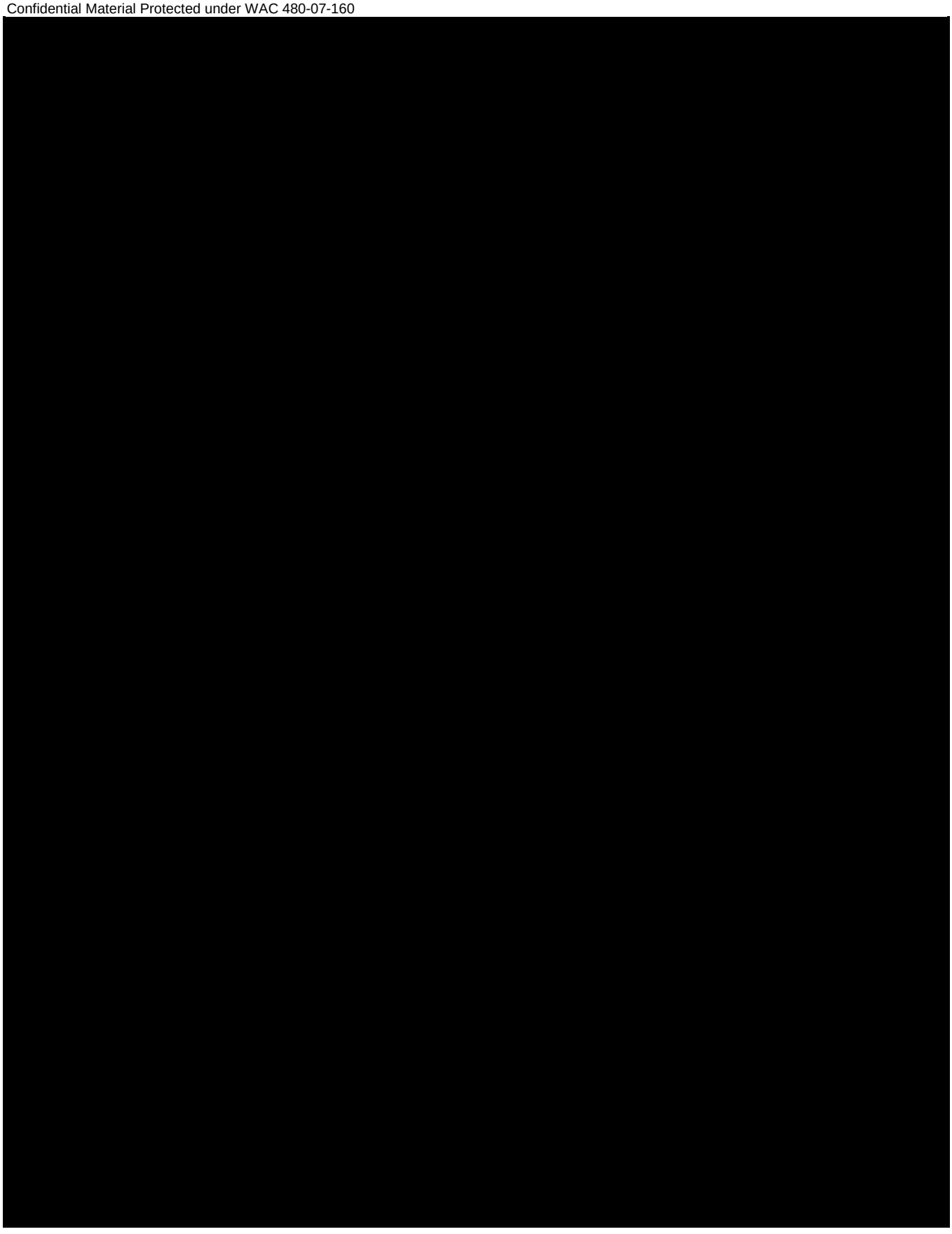

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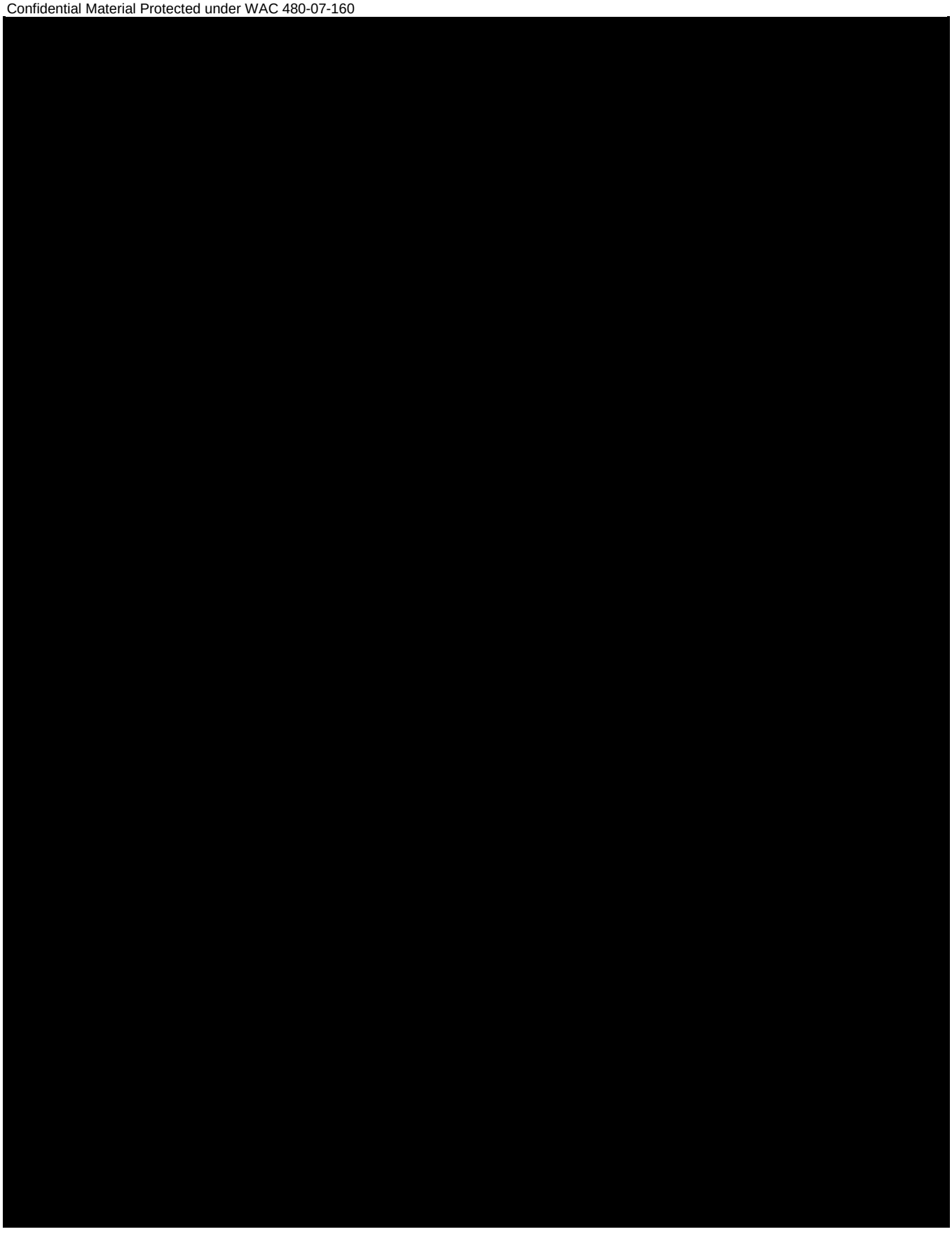

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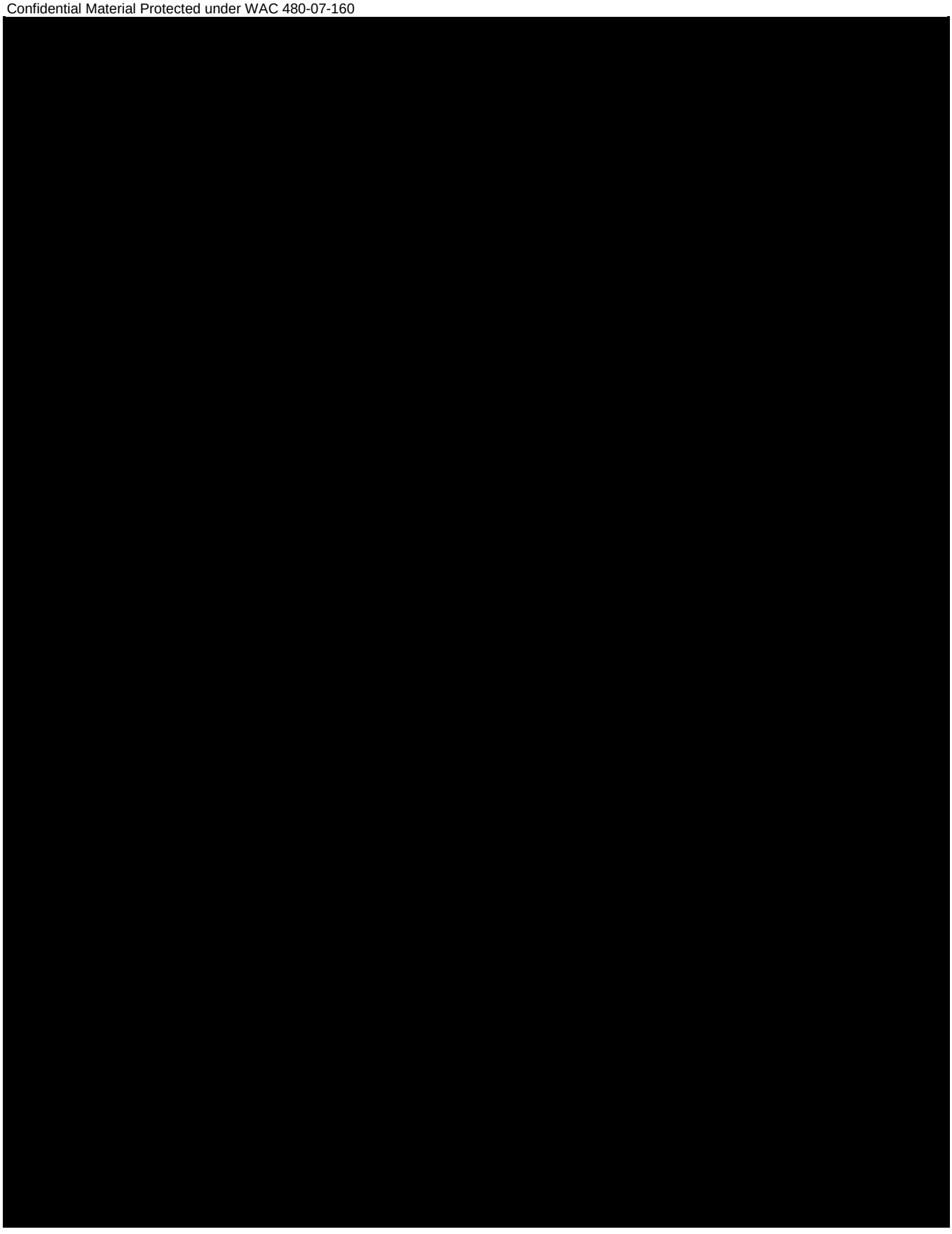

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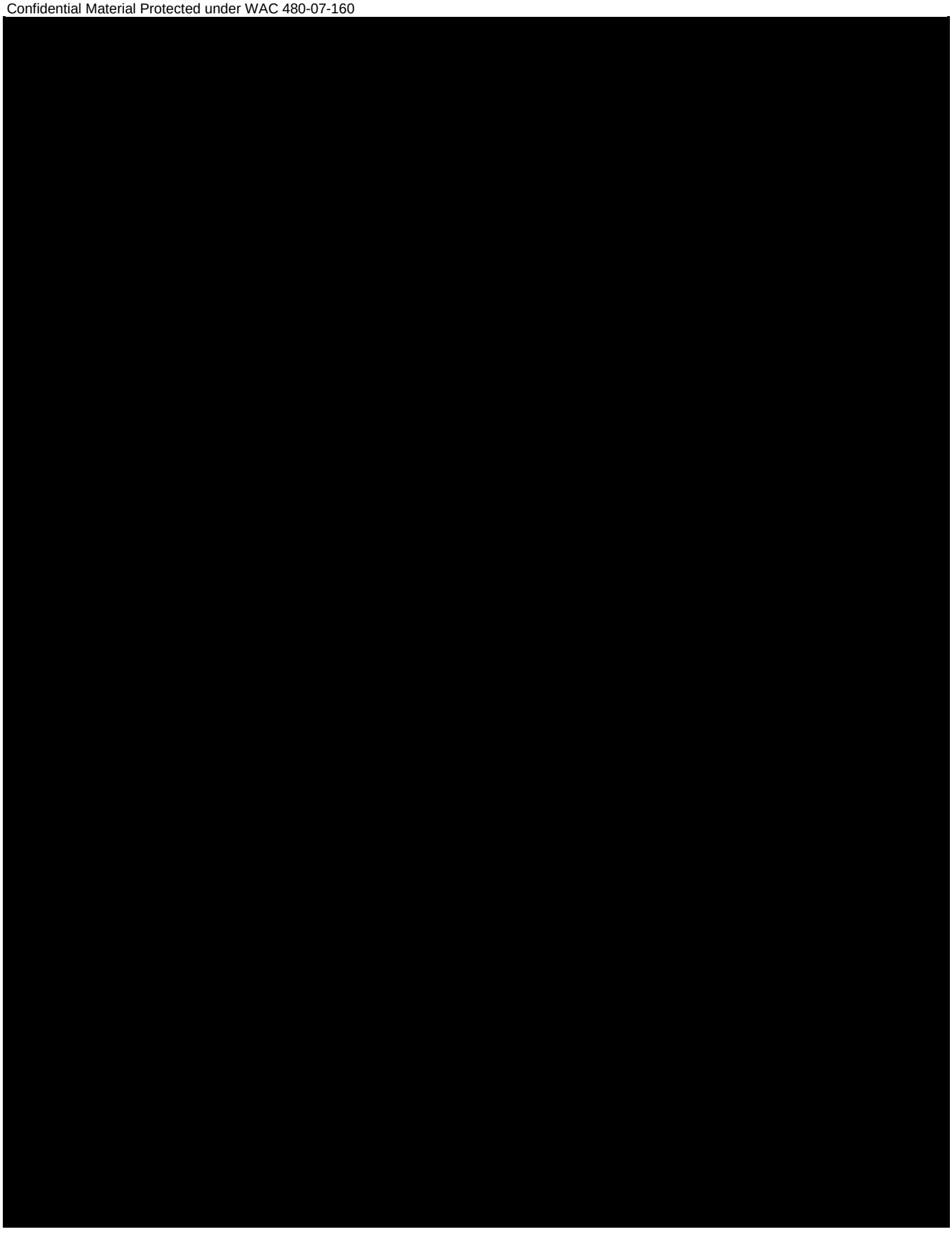

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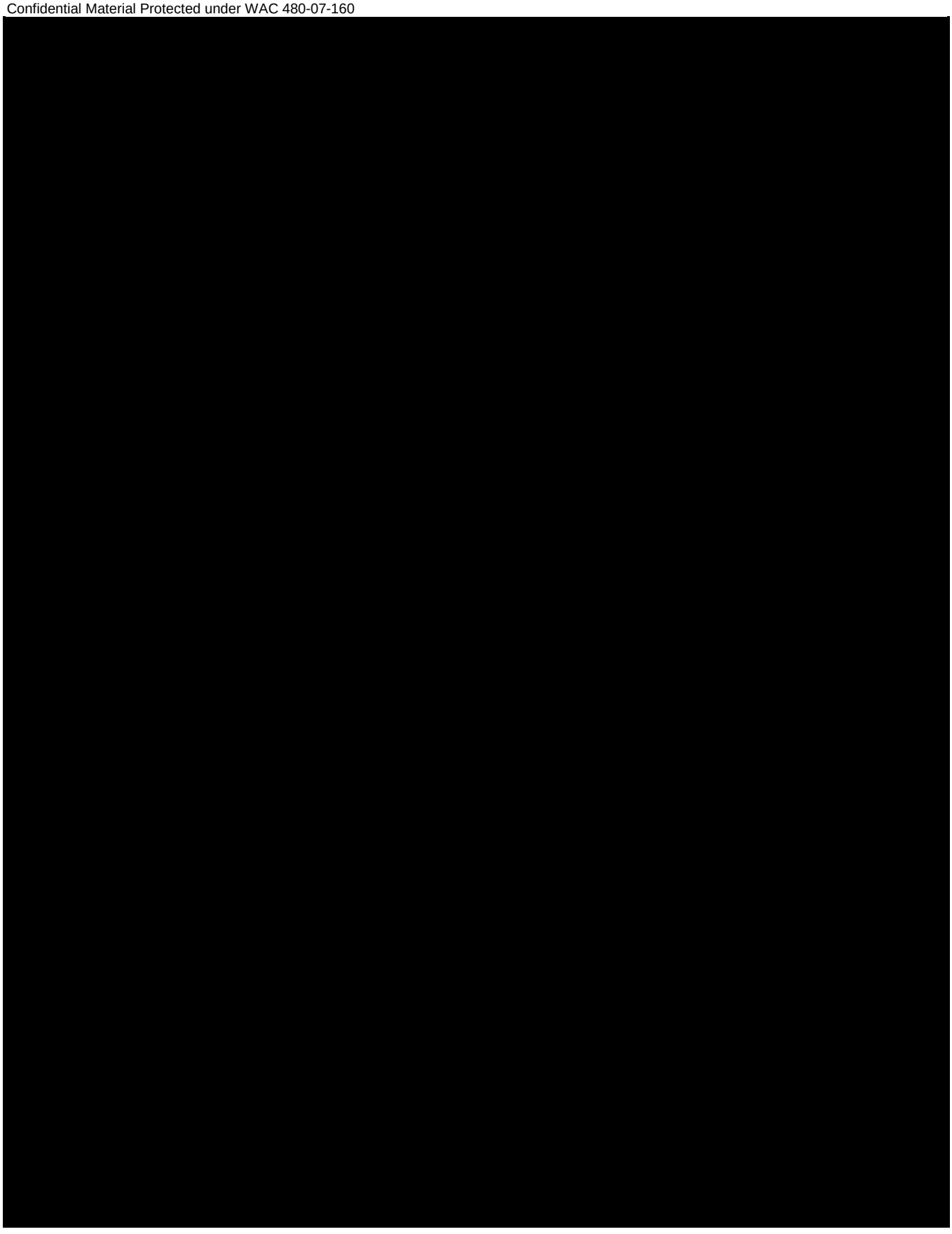

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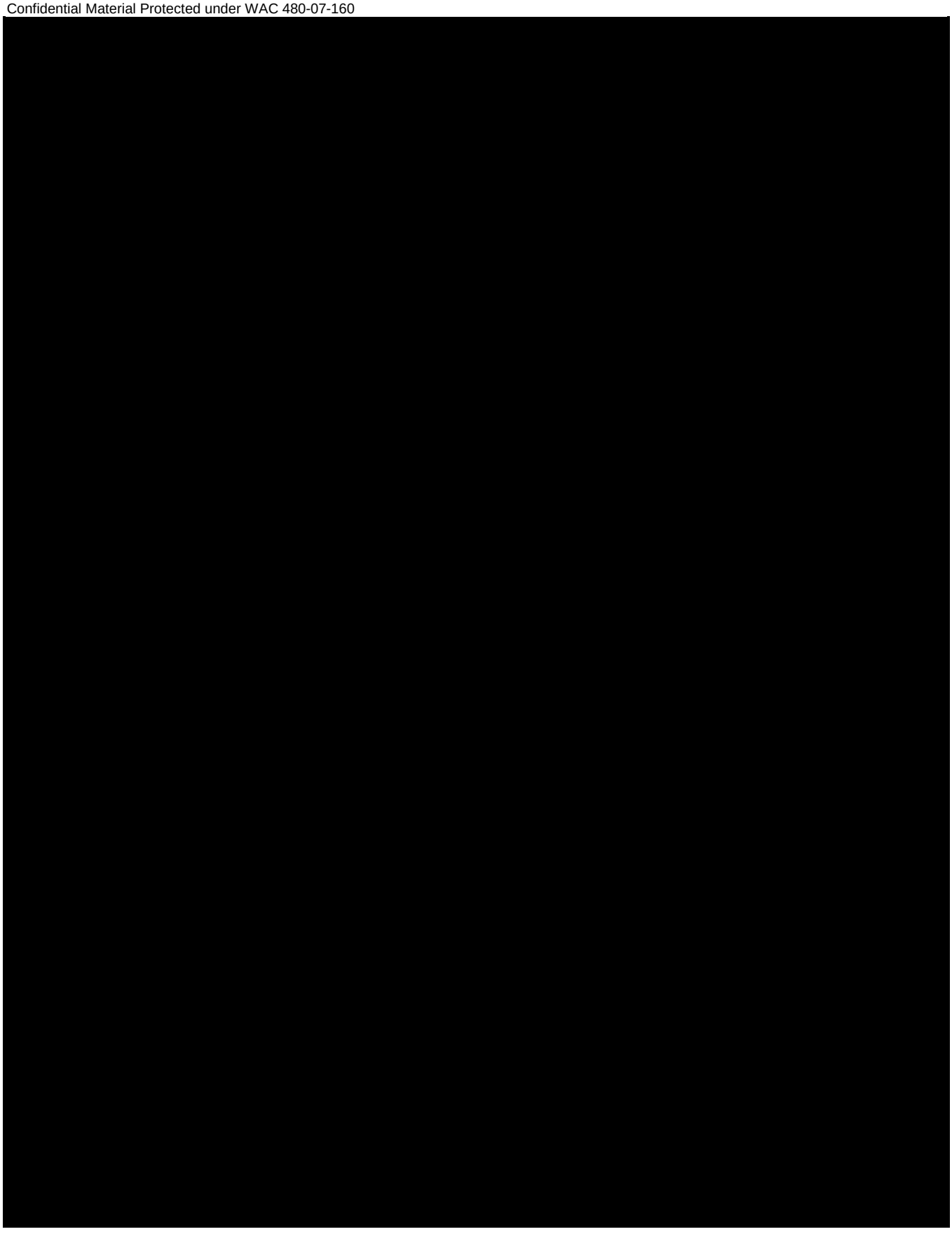

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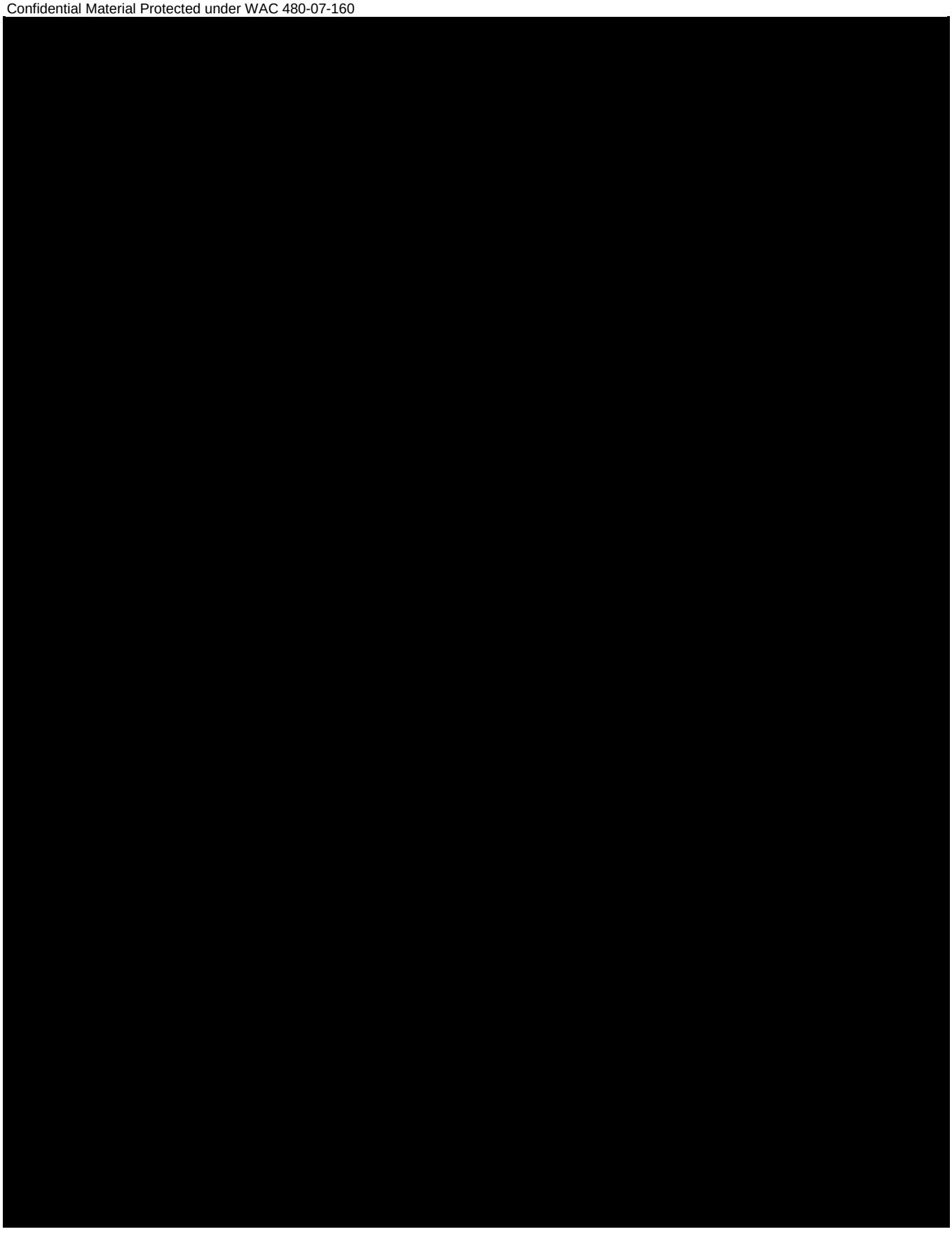

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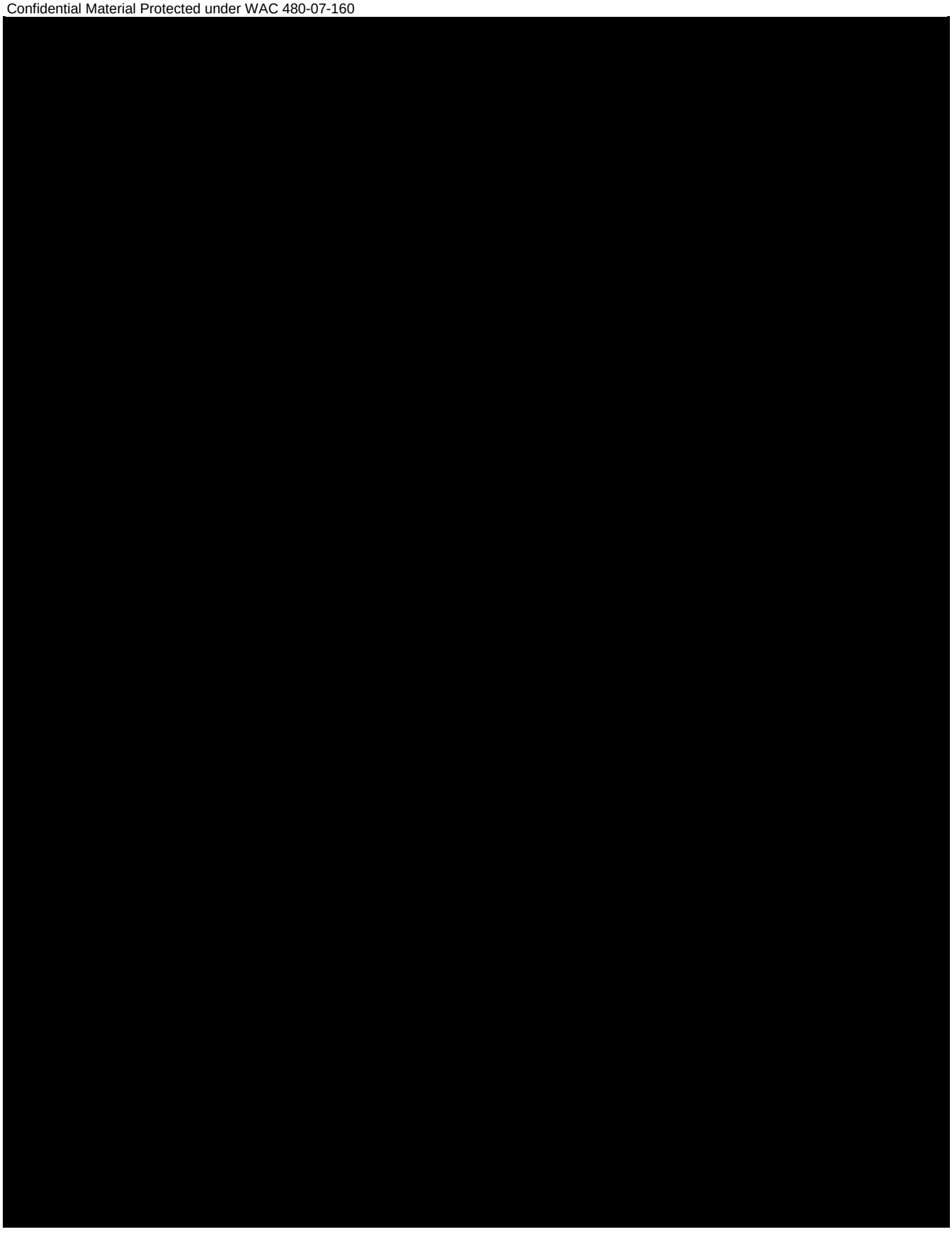

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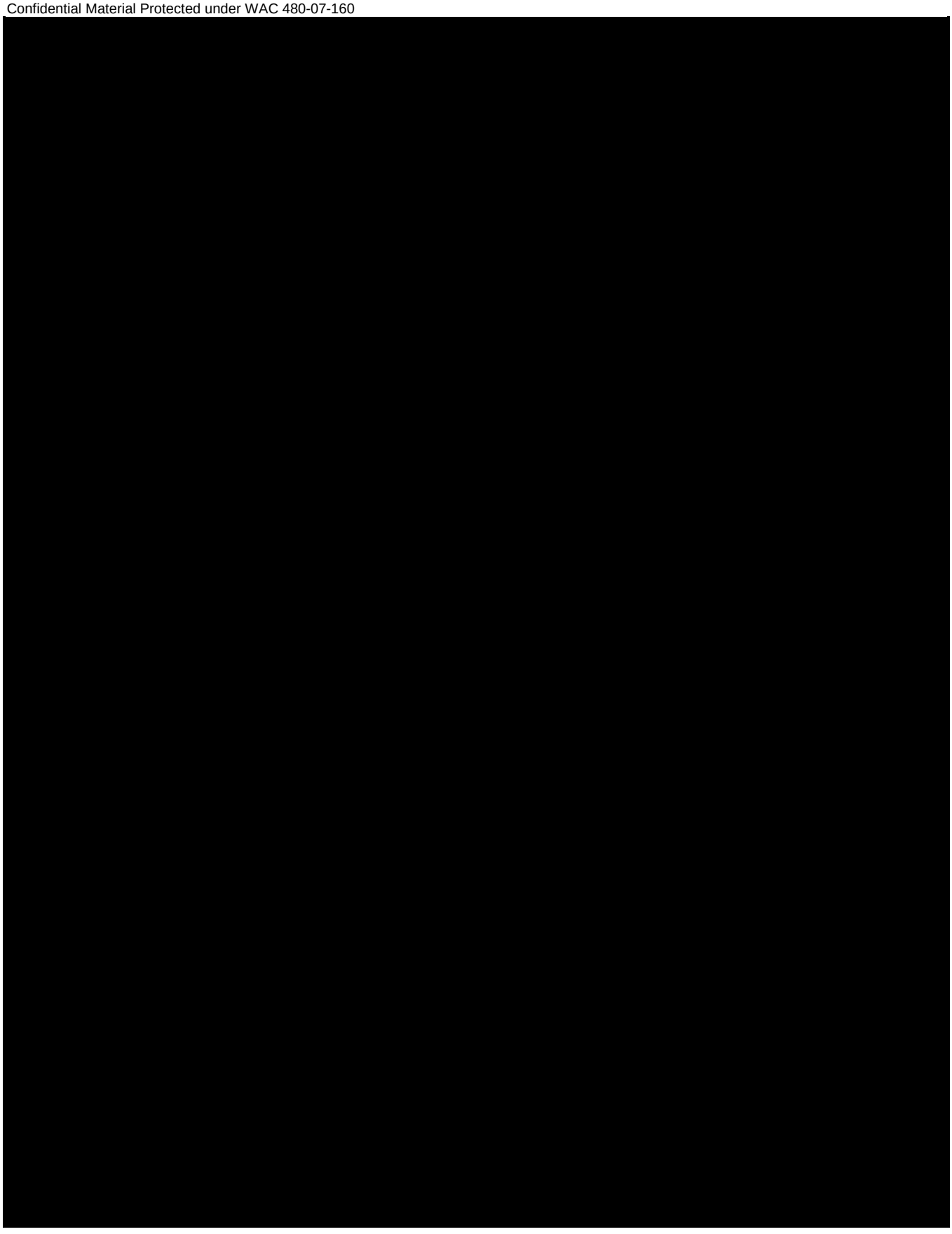

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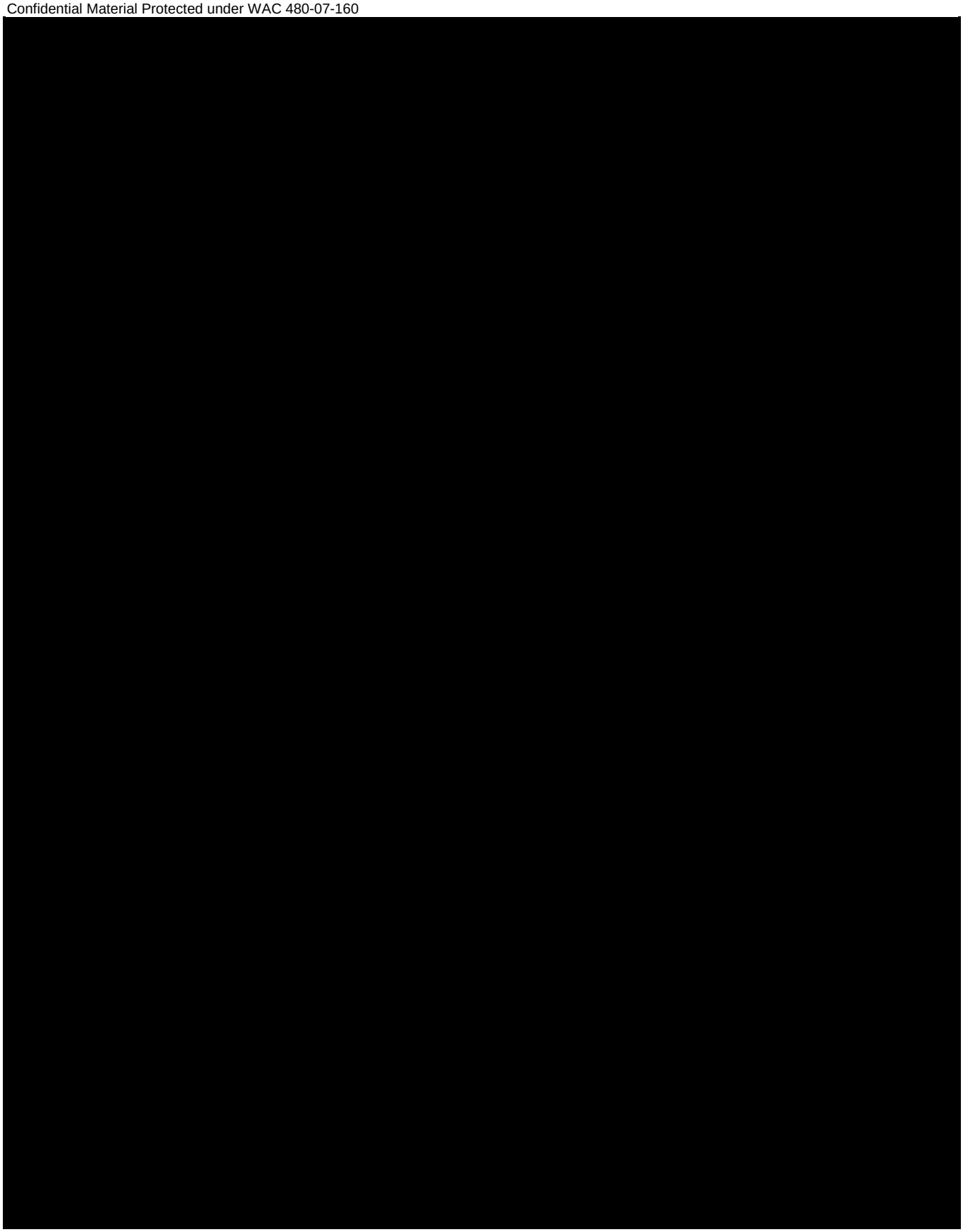

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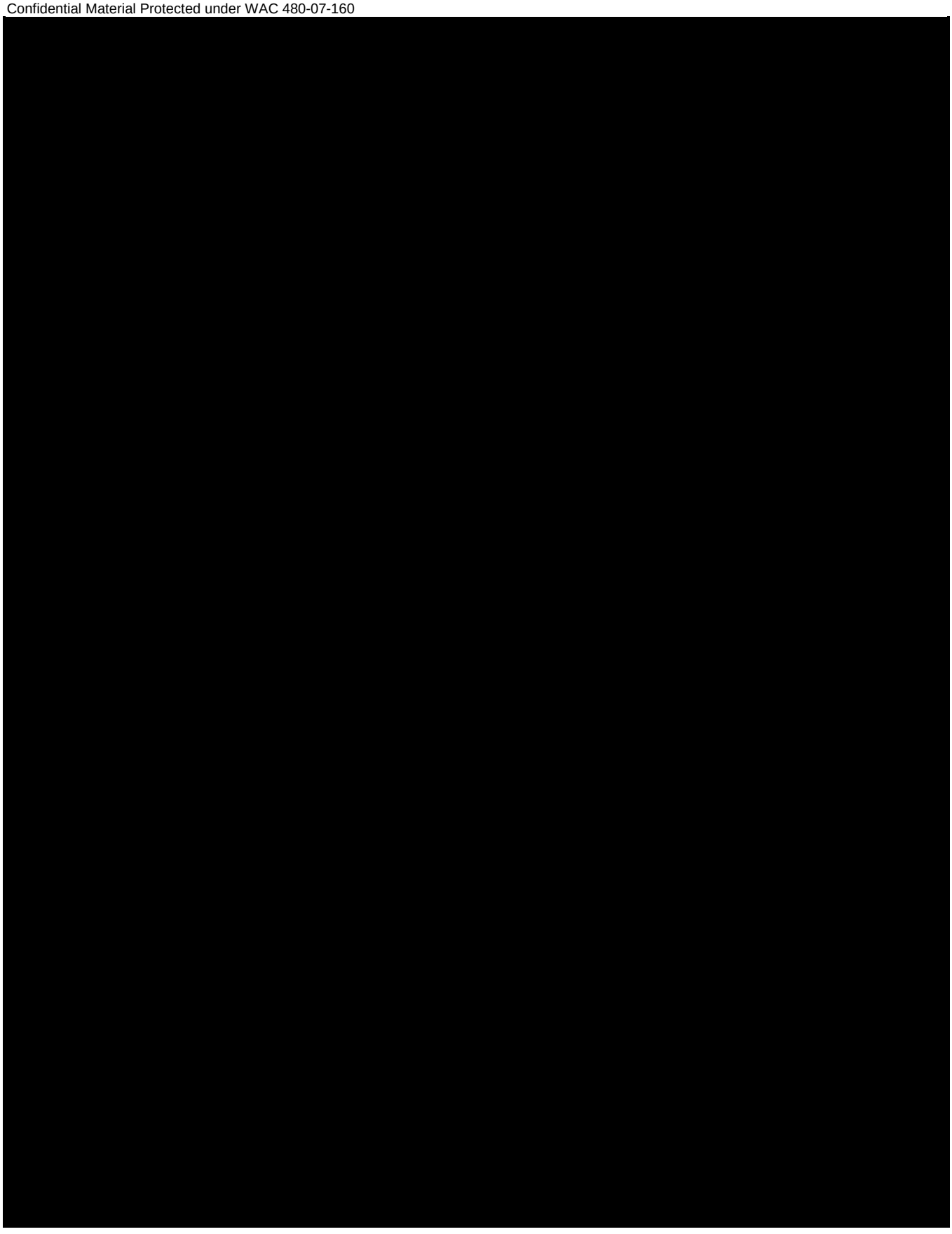

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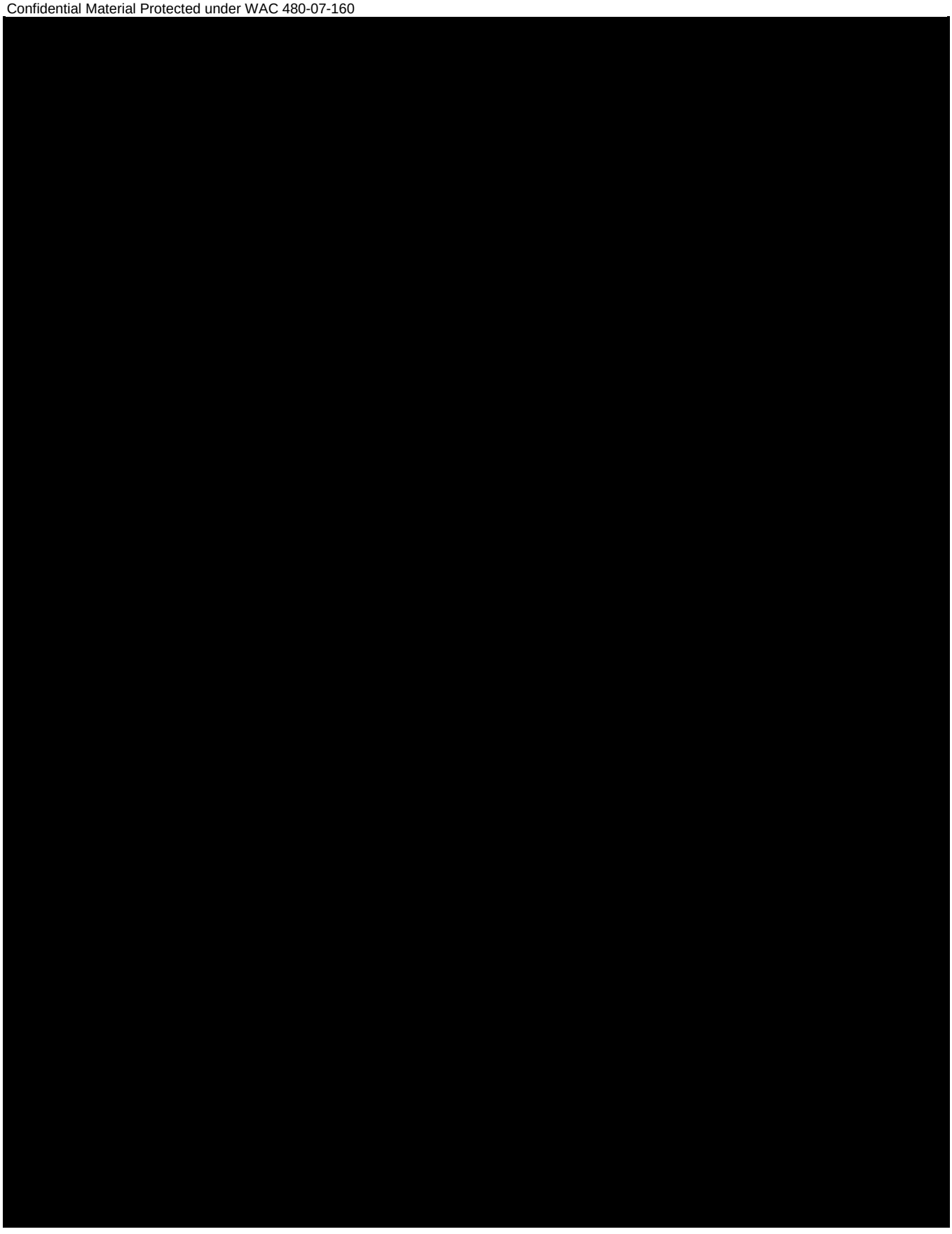

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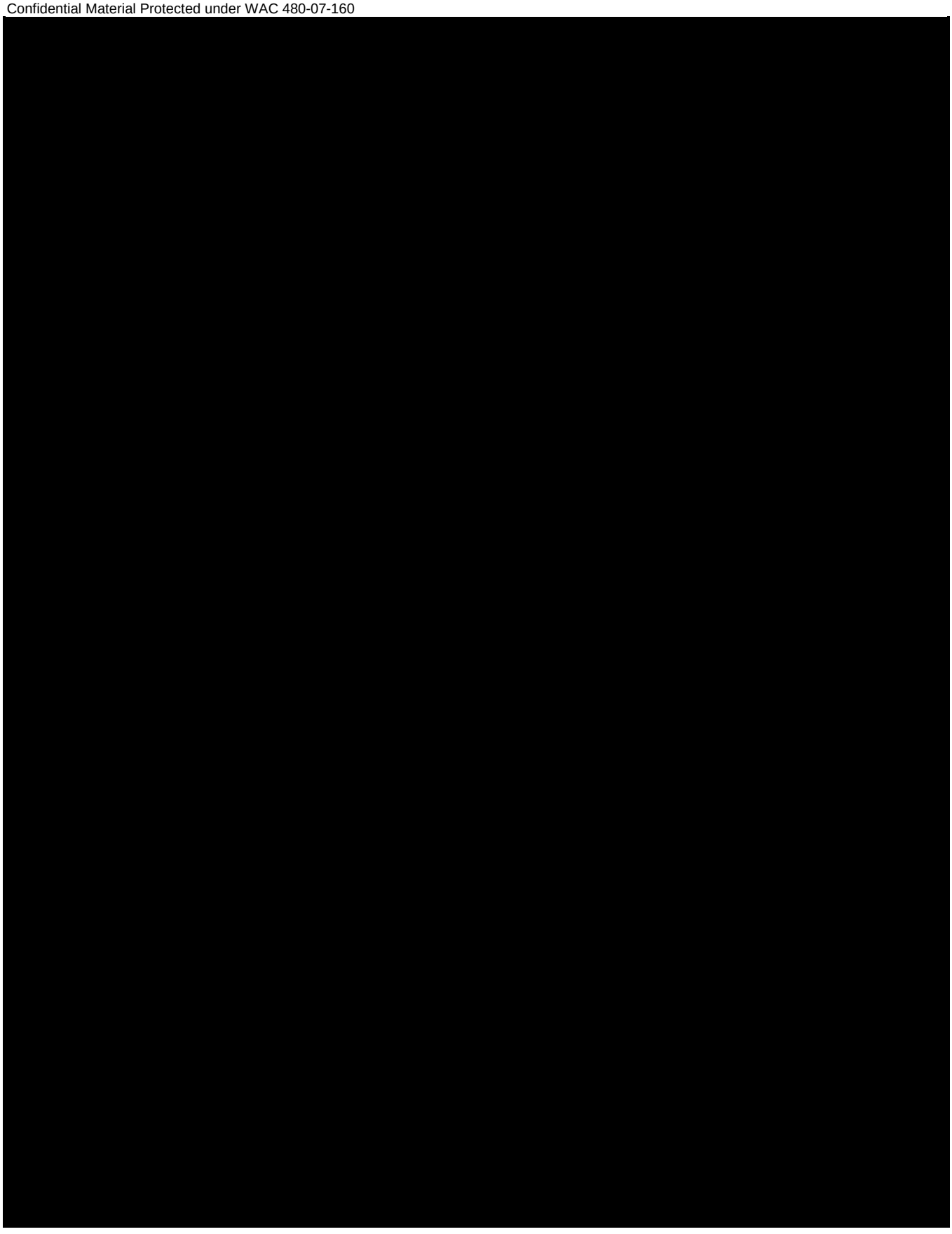

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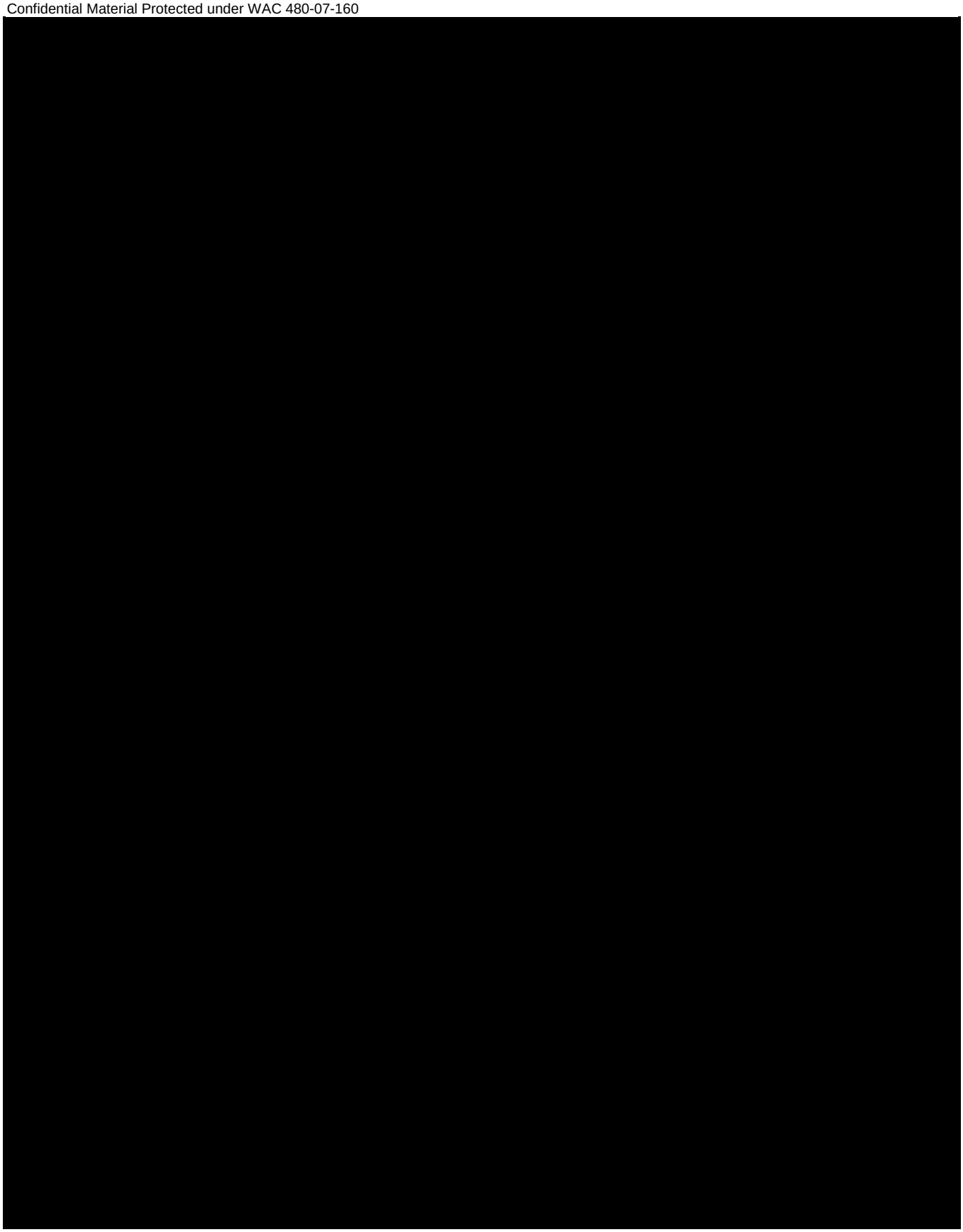

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Report Dates:1/1/2014-12/31/2014
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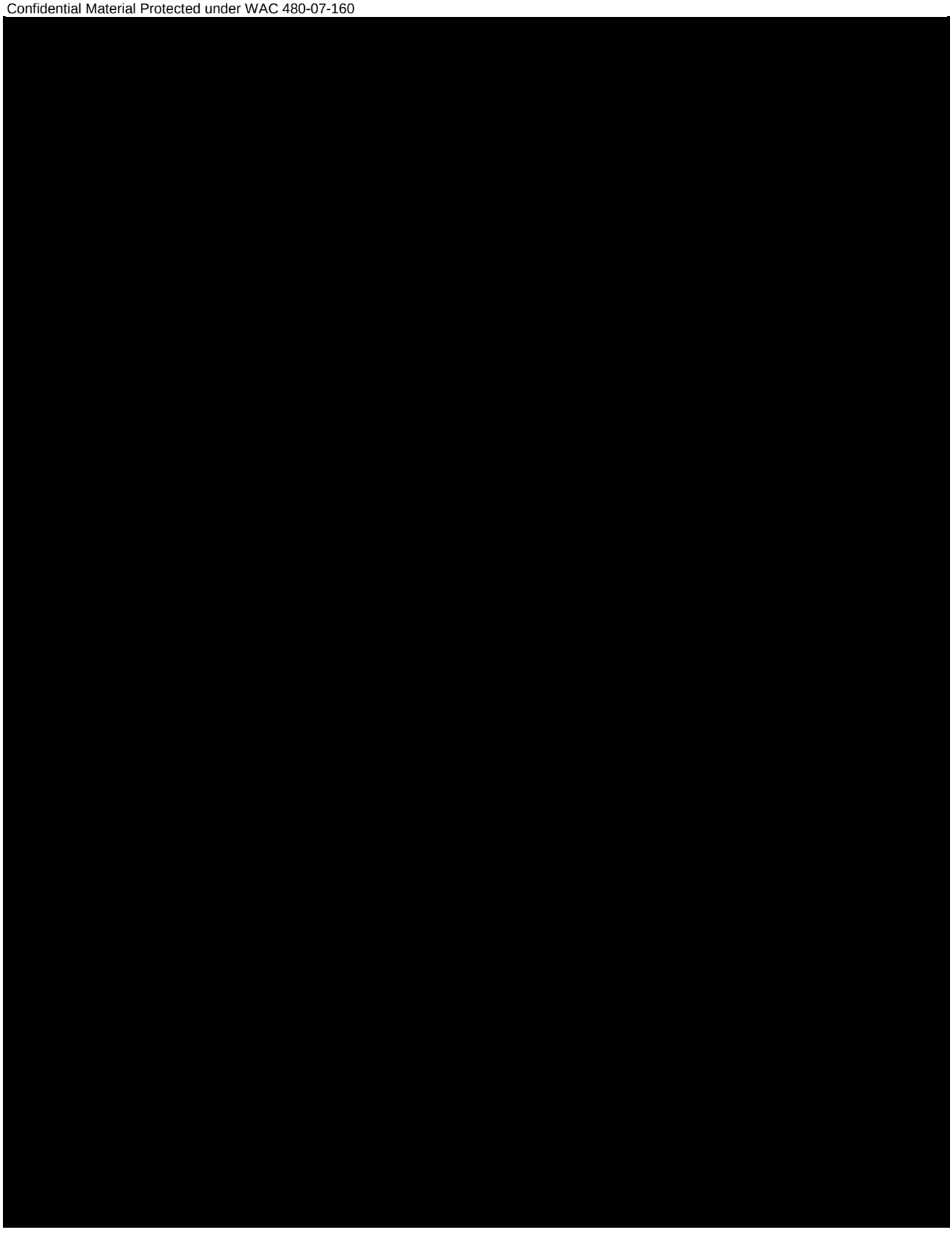

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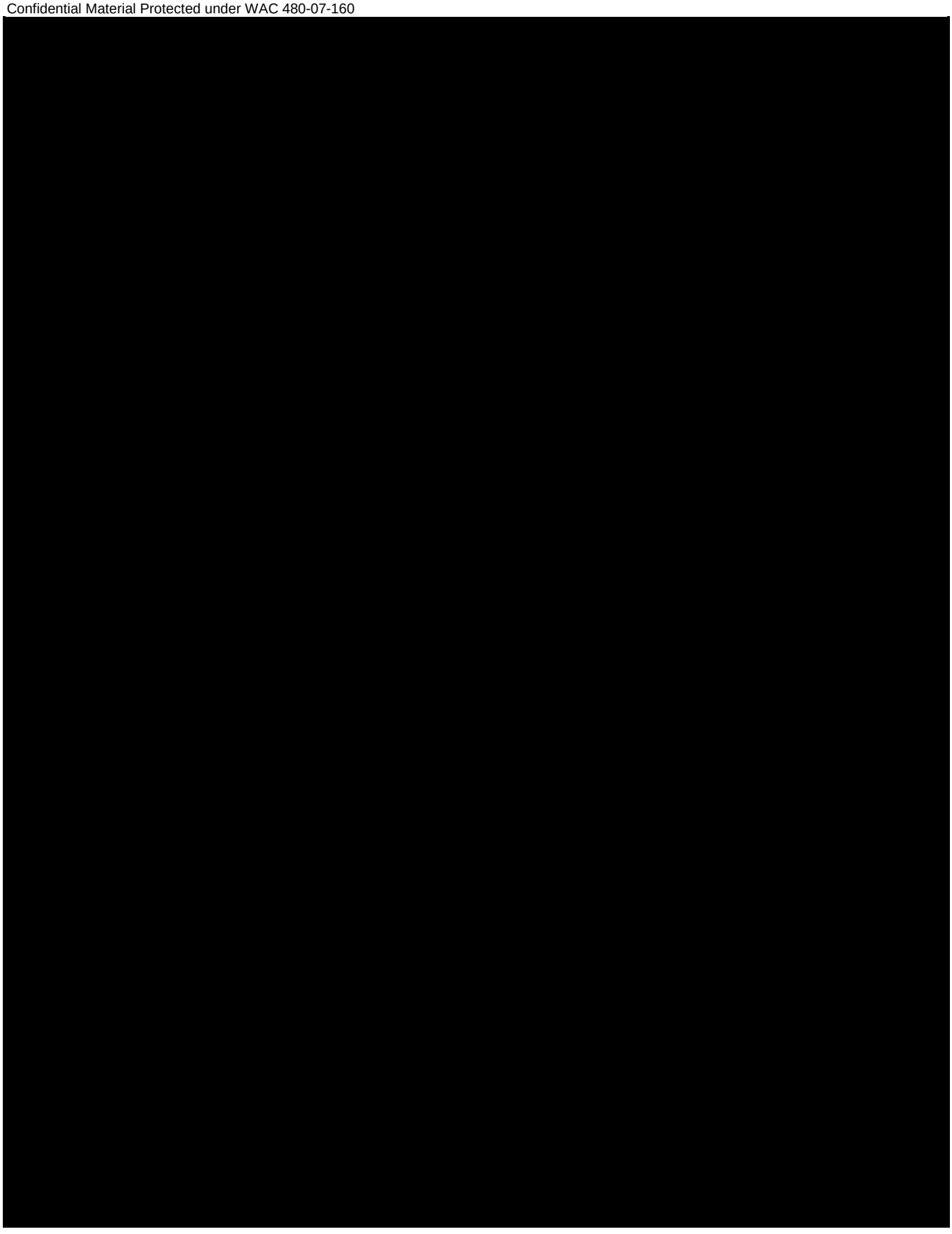

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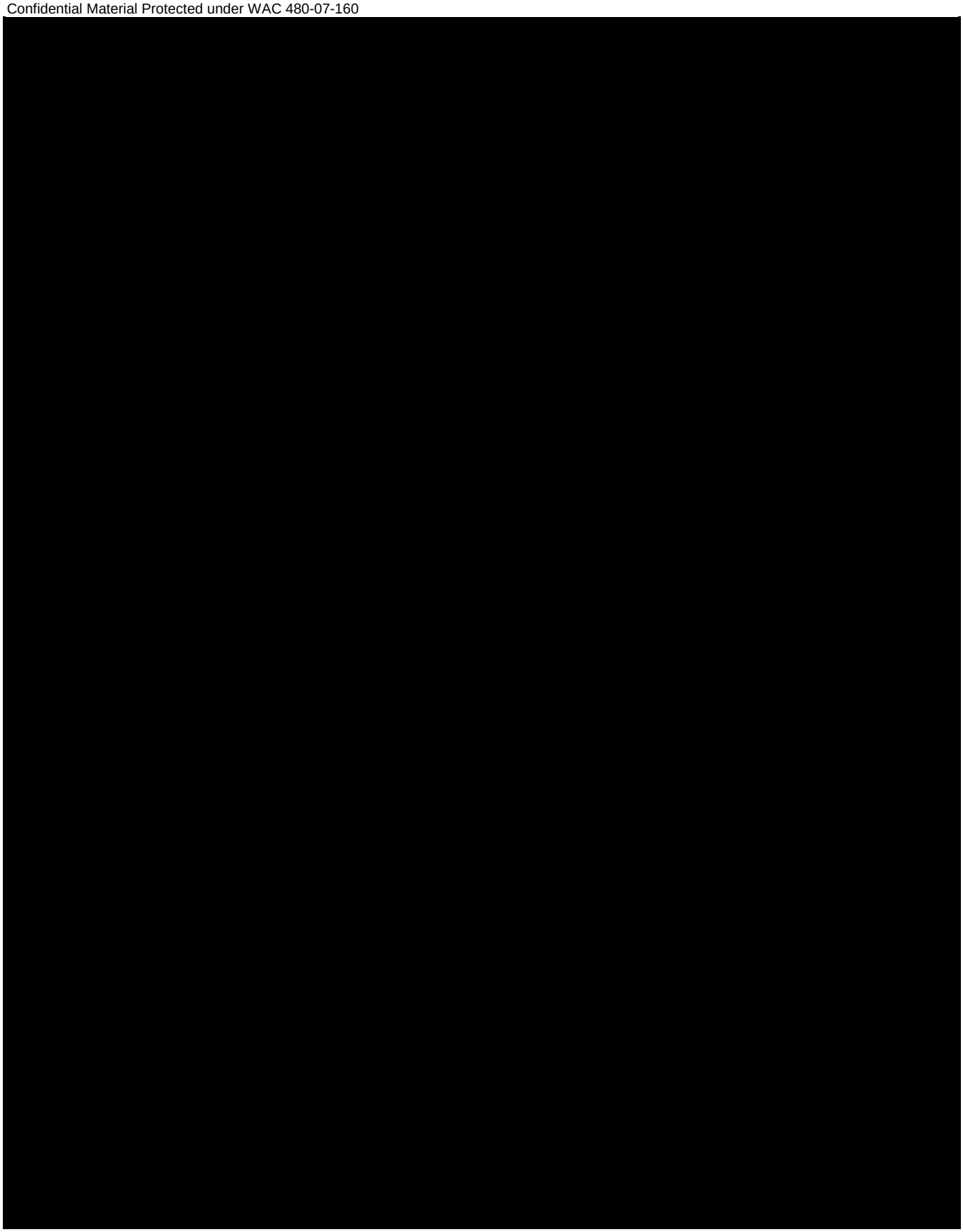

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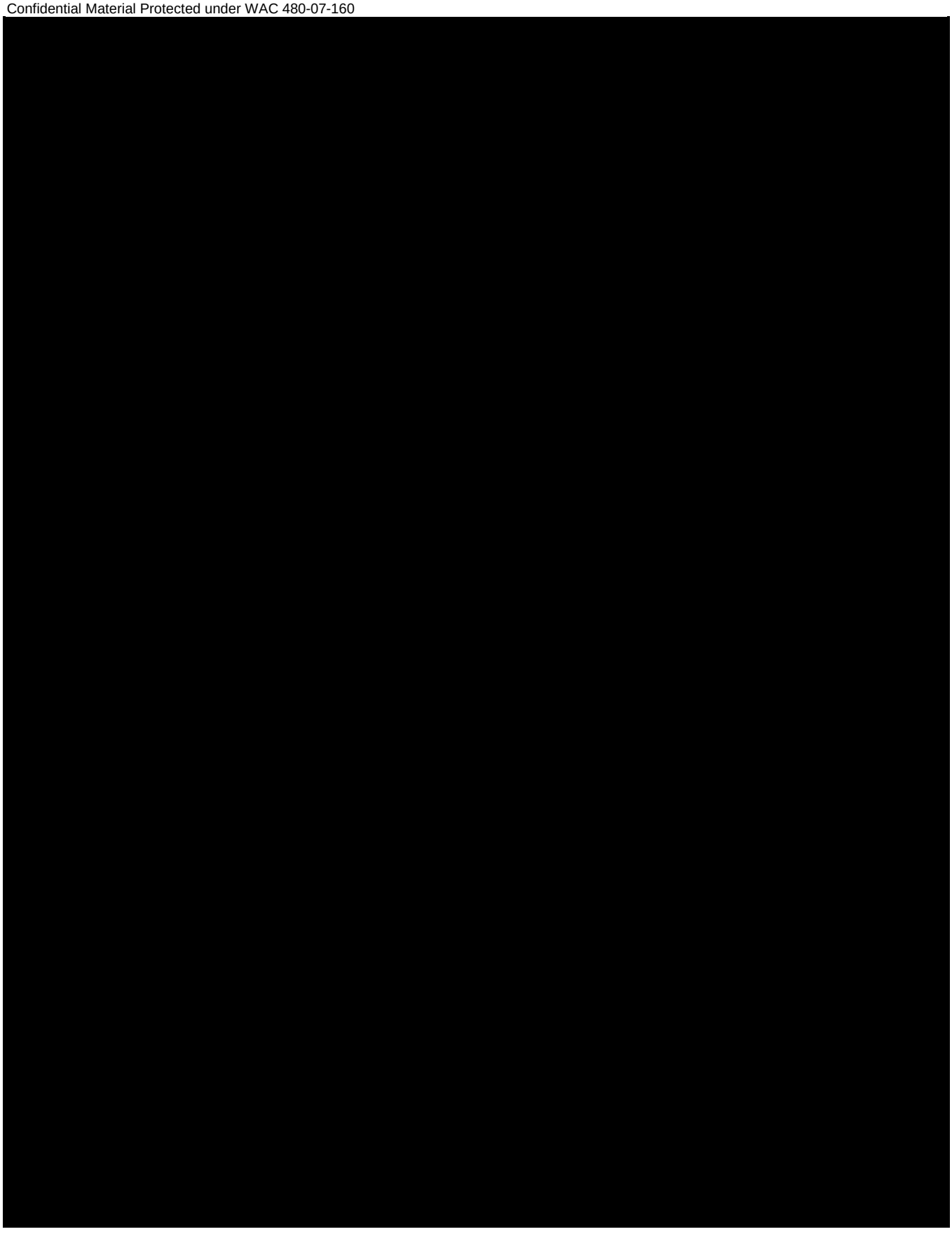

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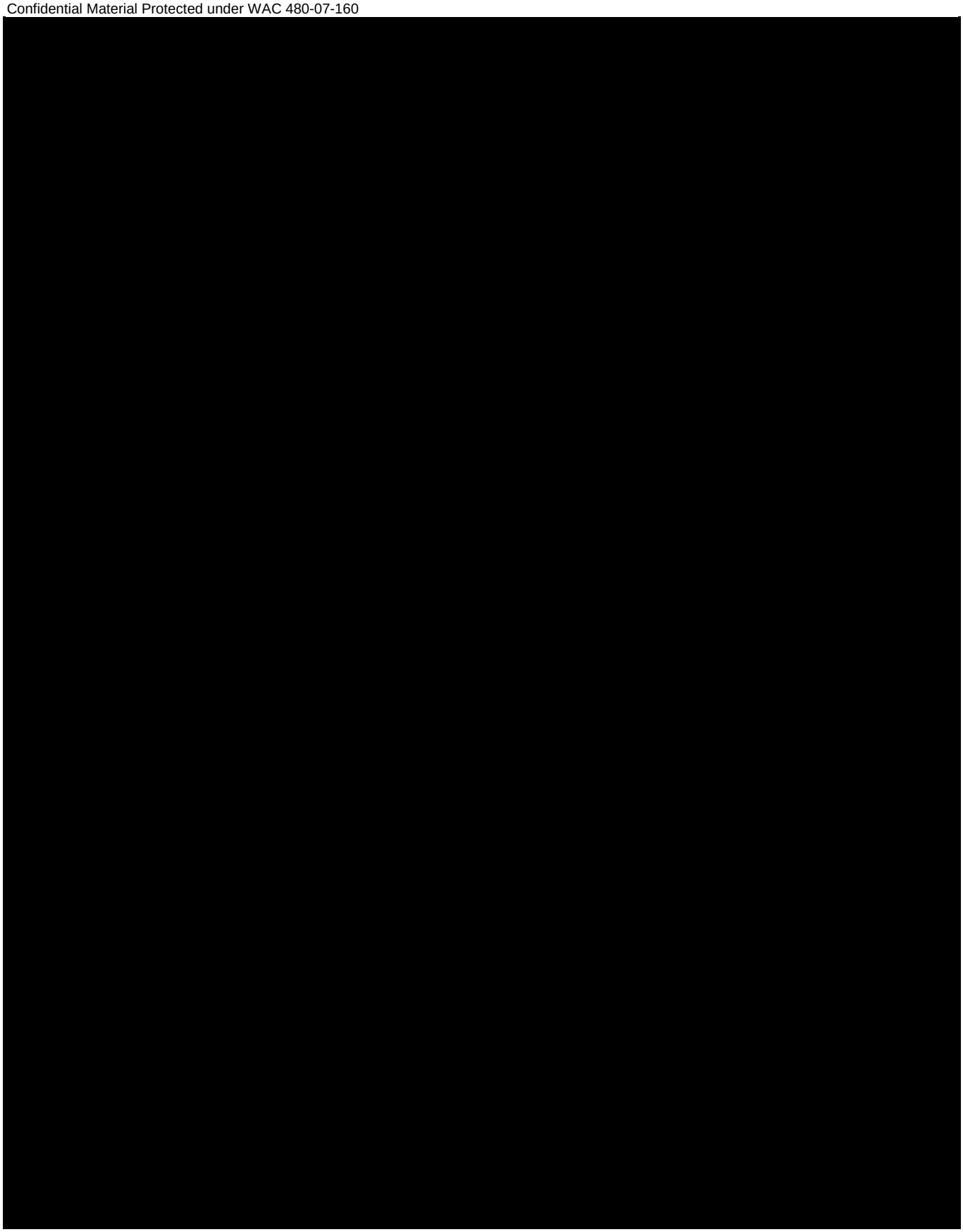

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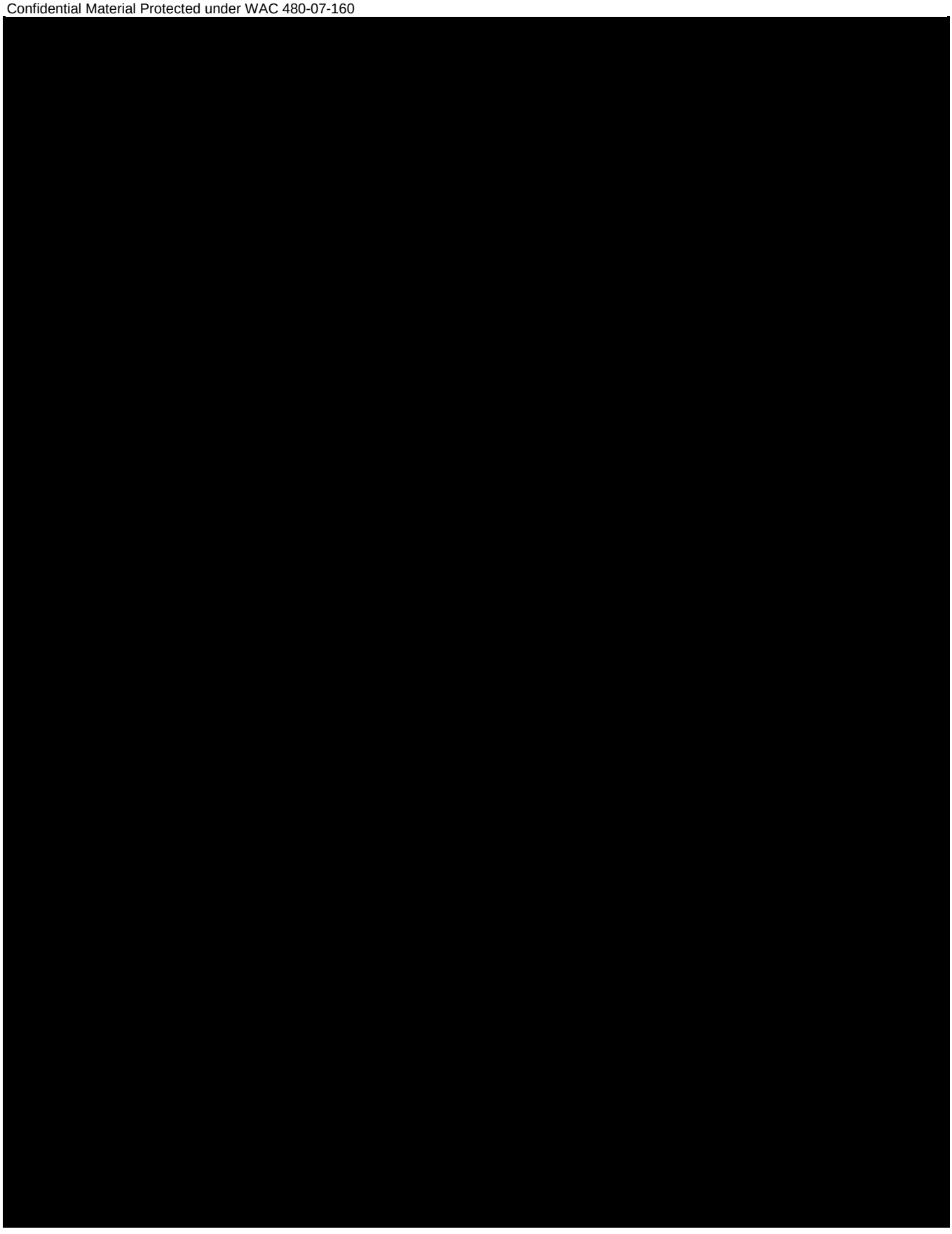

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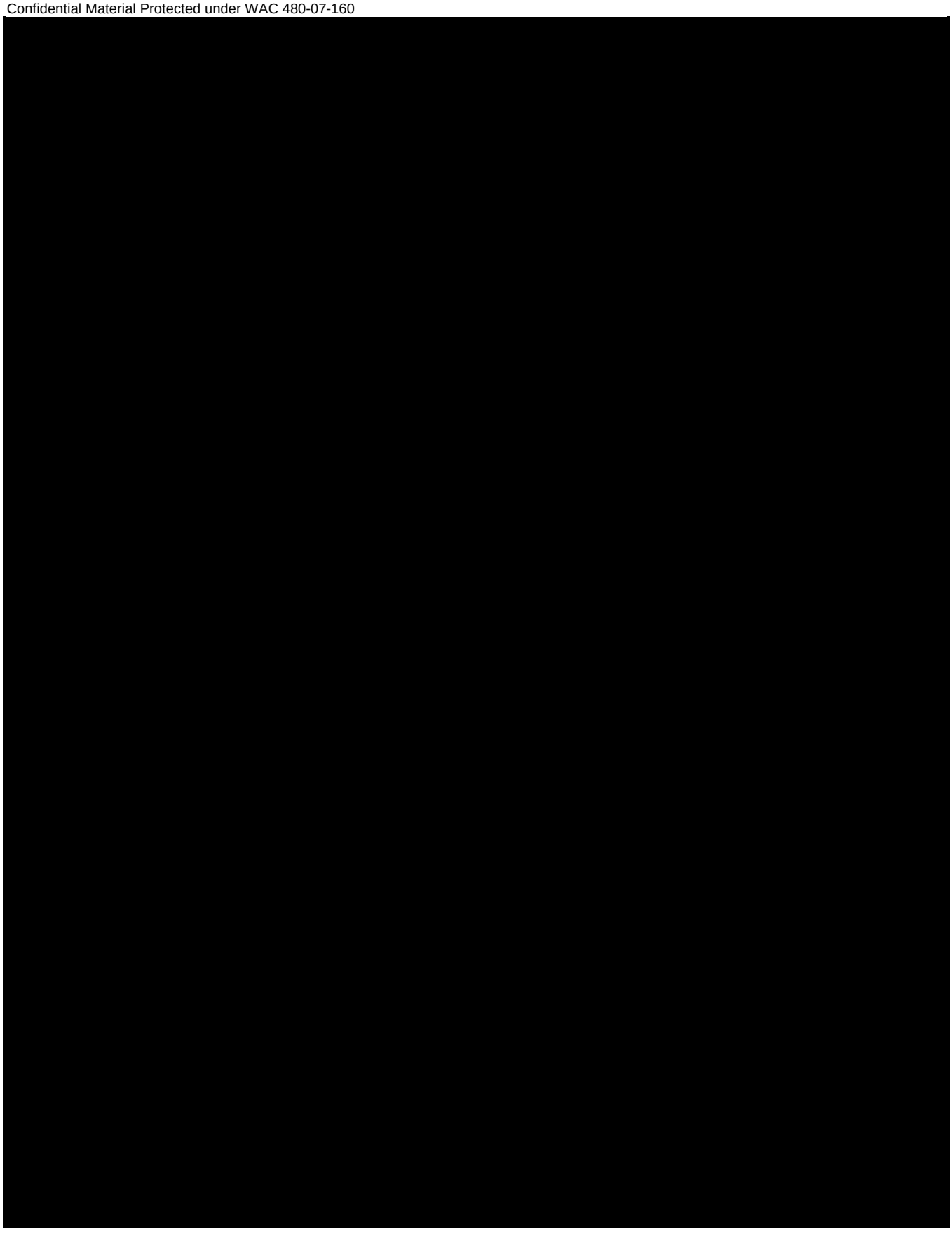

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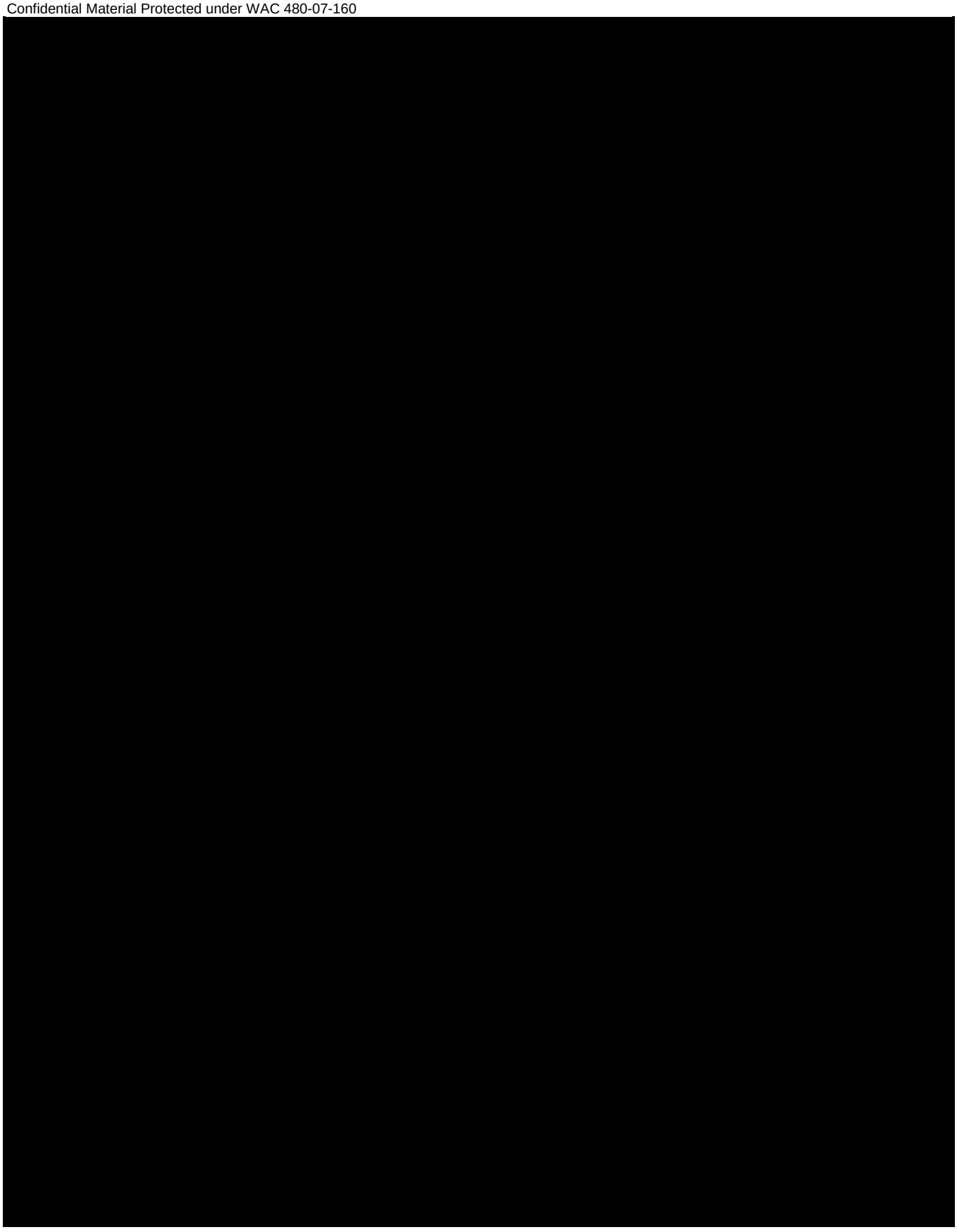

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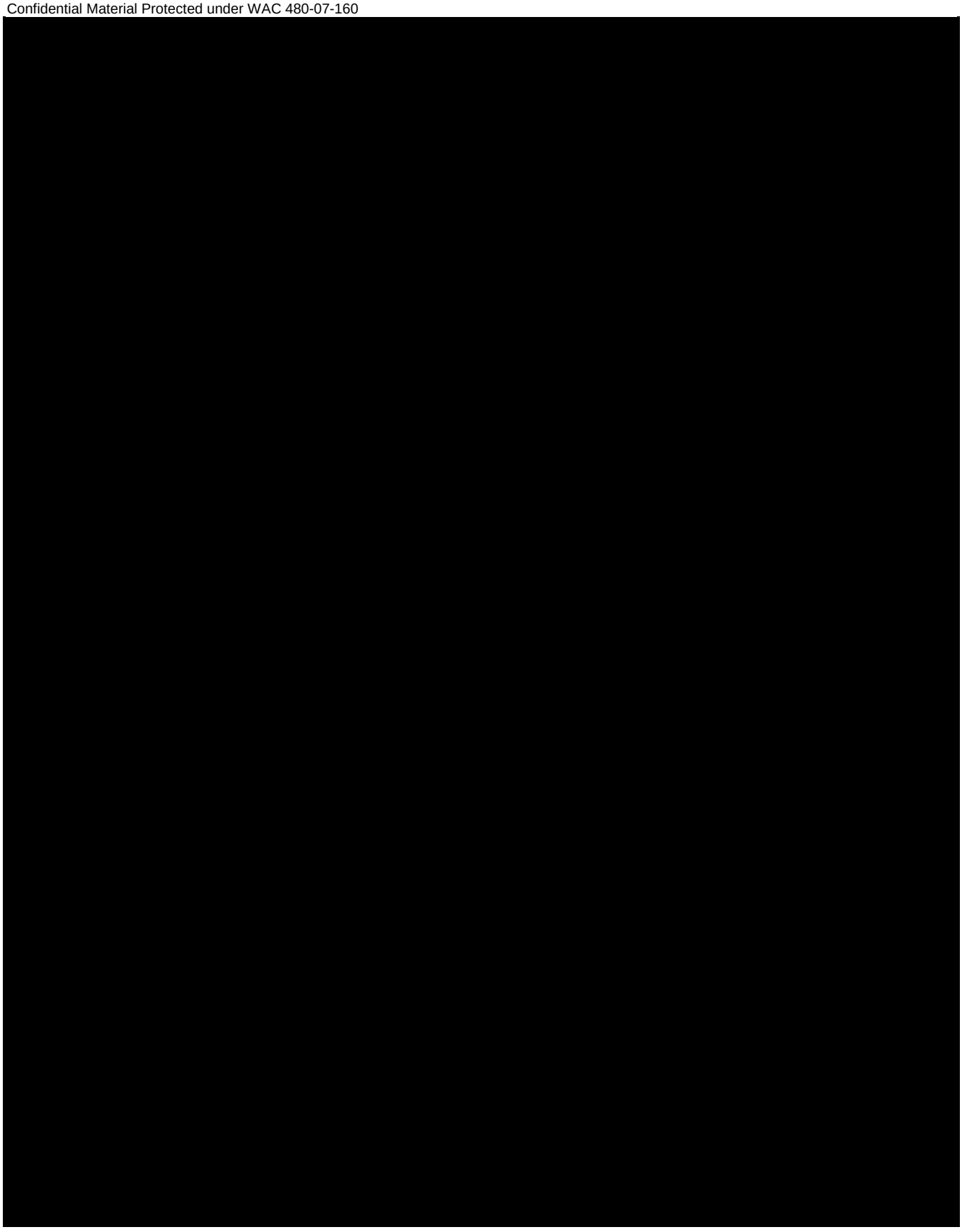

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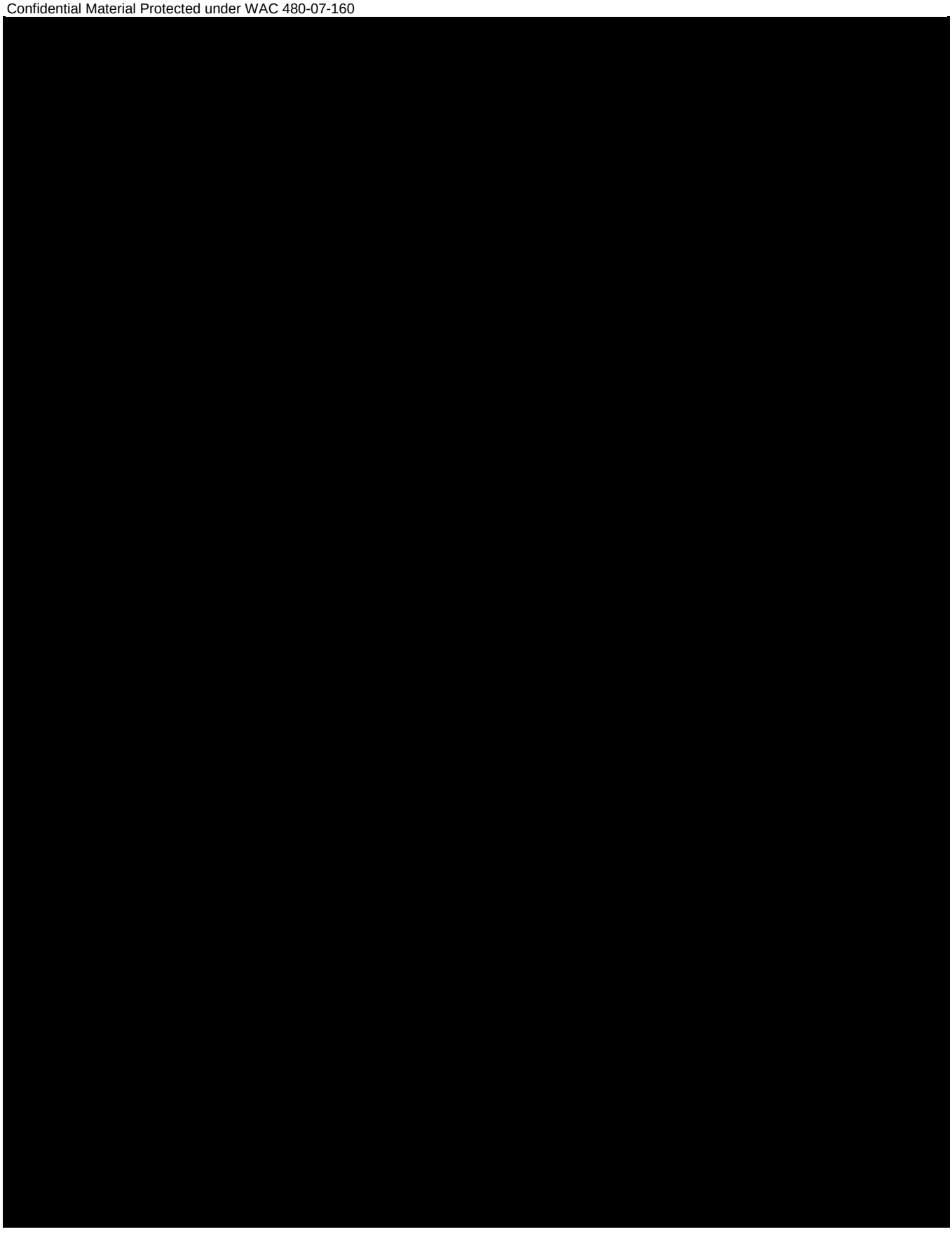

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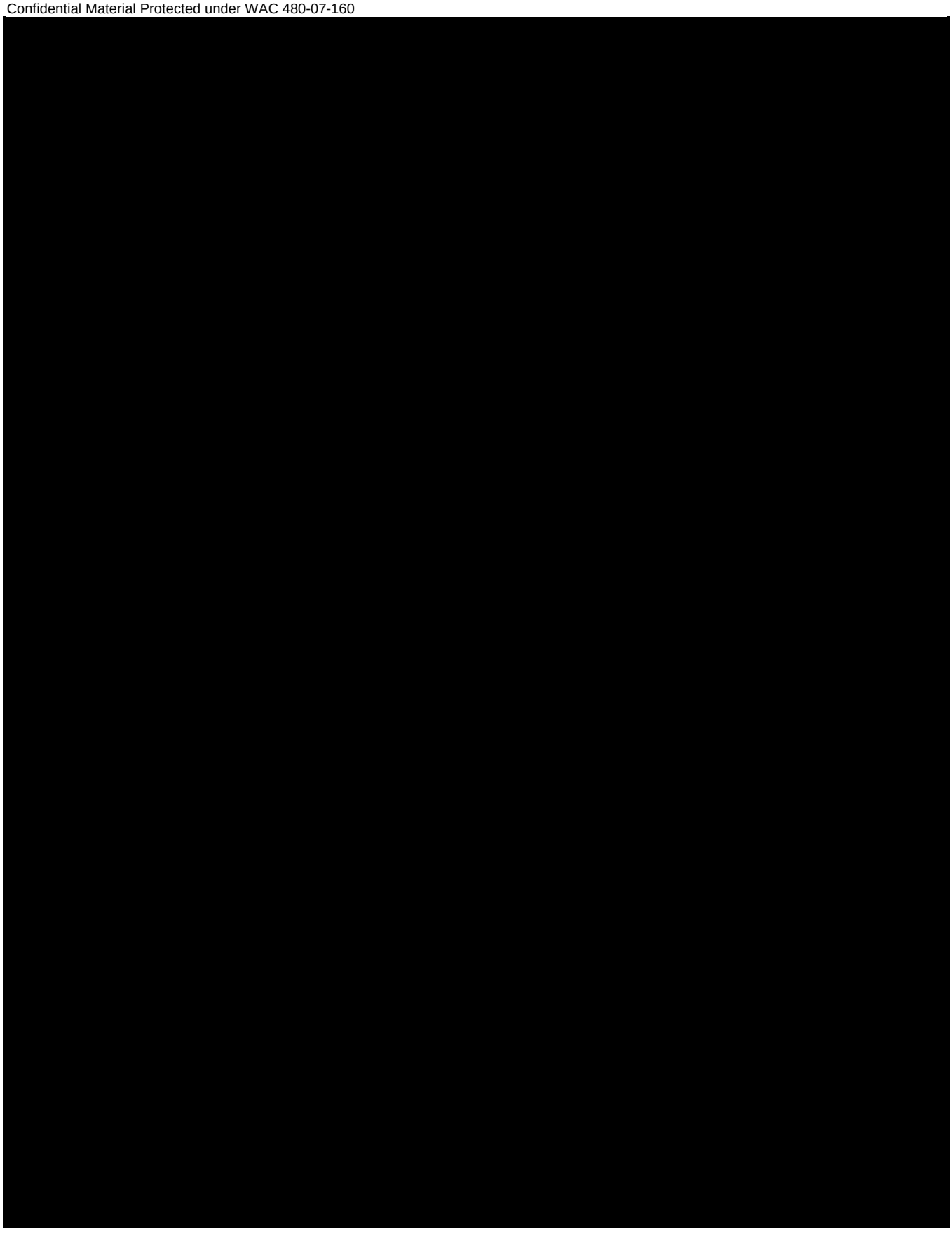

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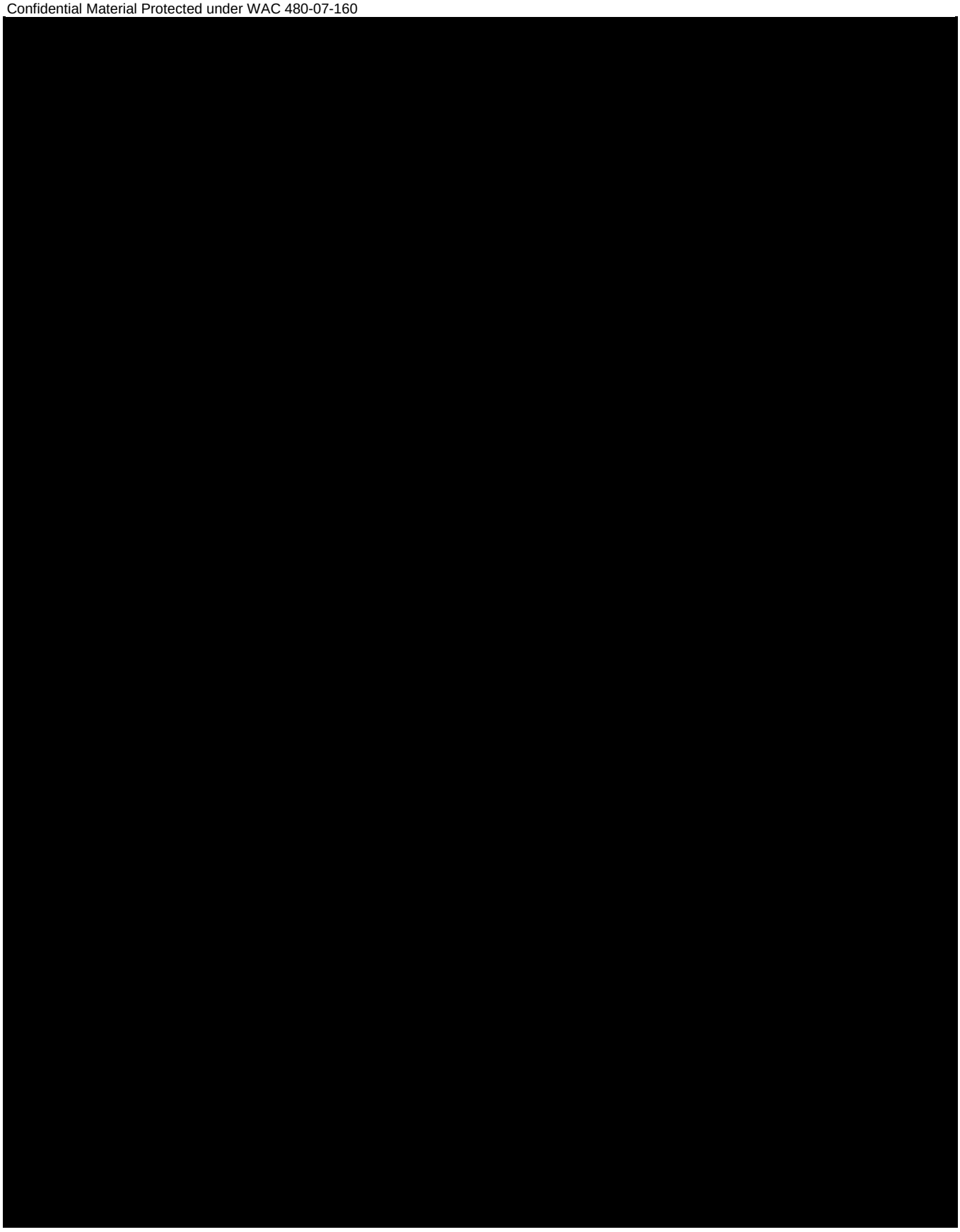

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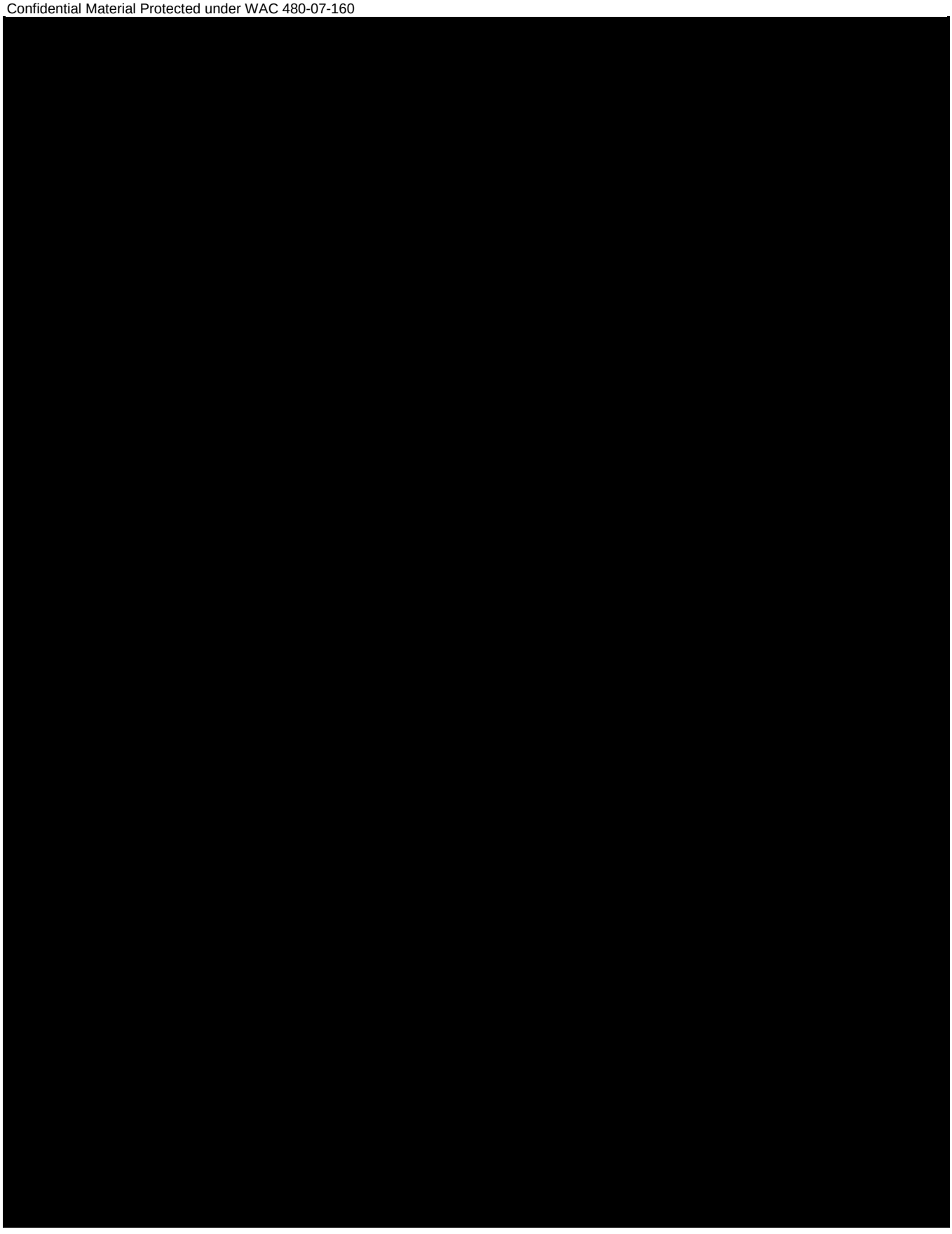

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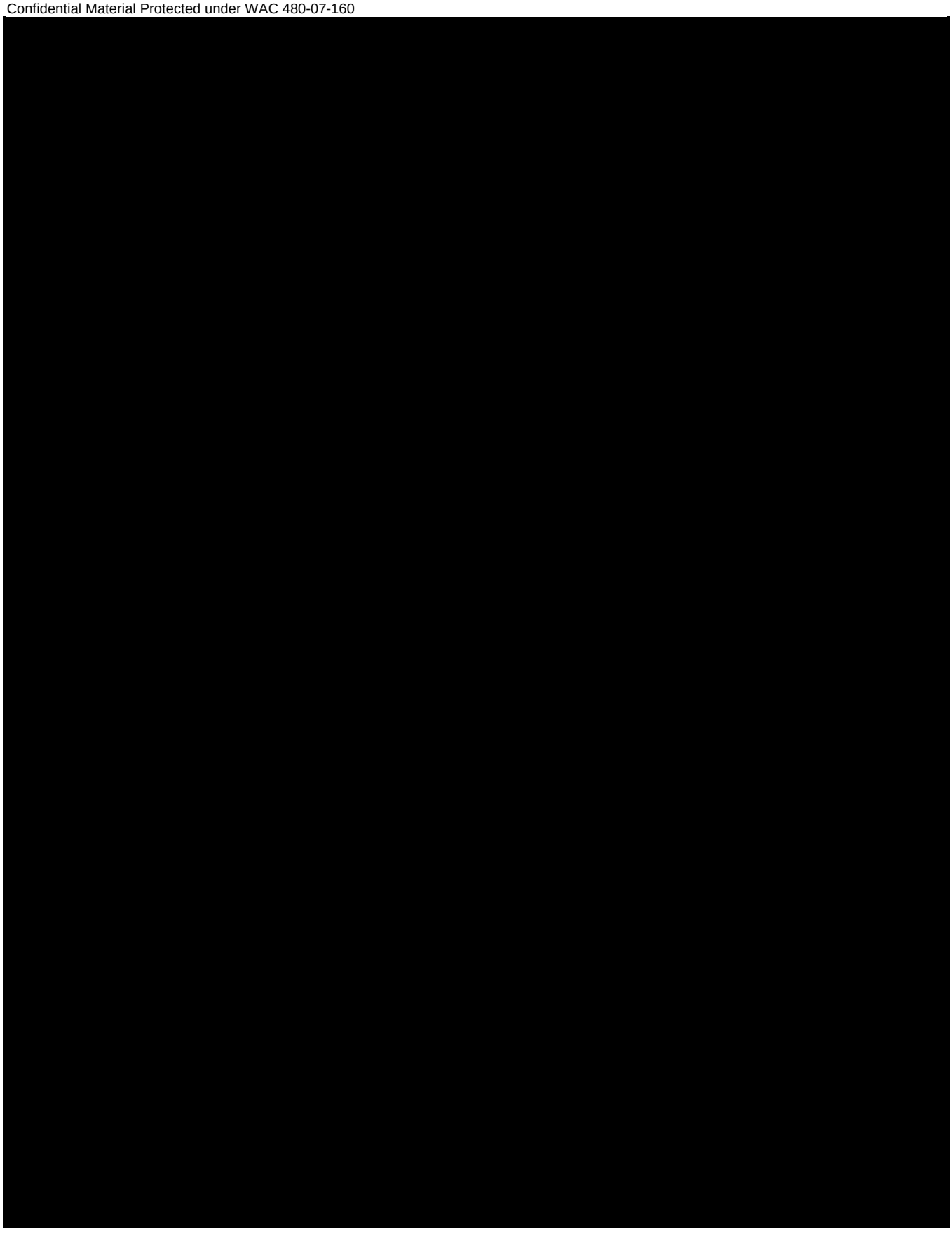

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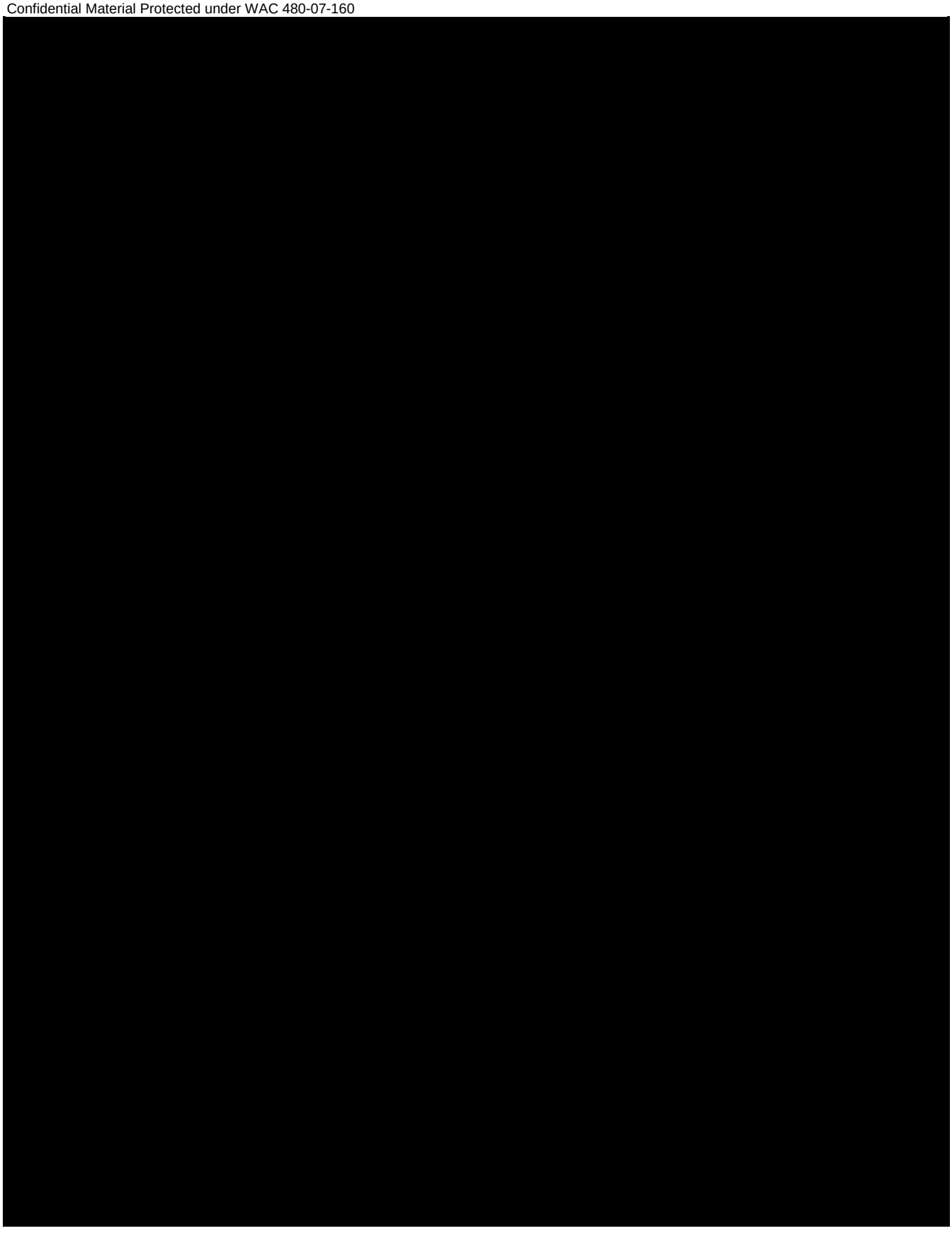

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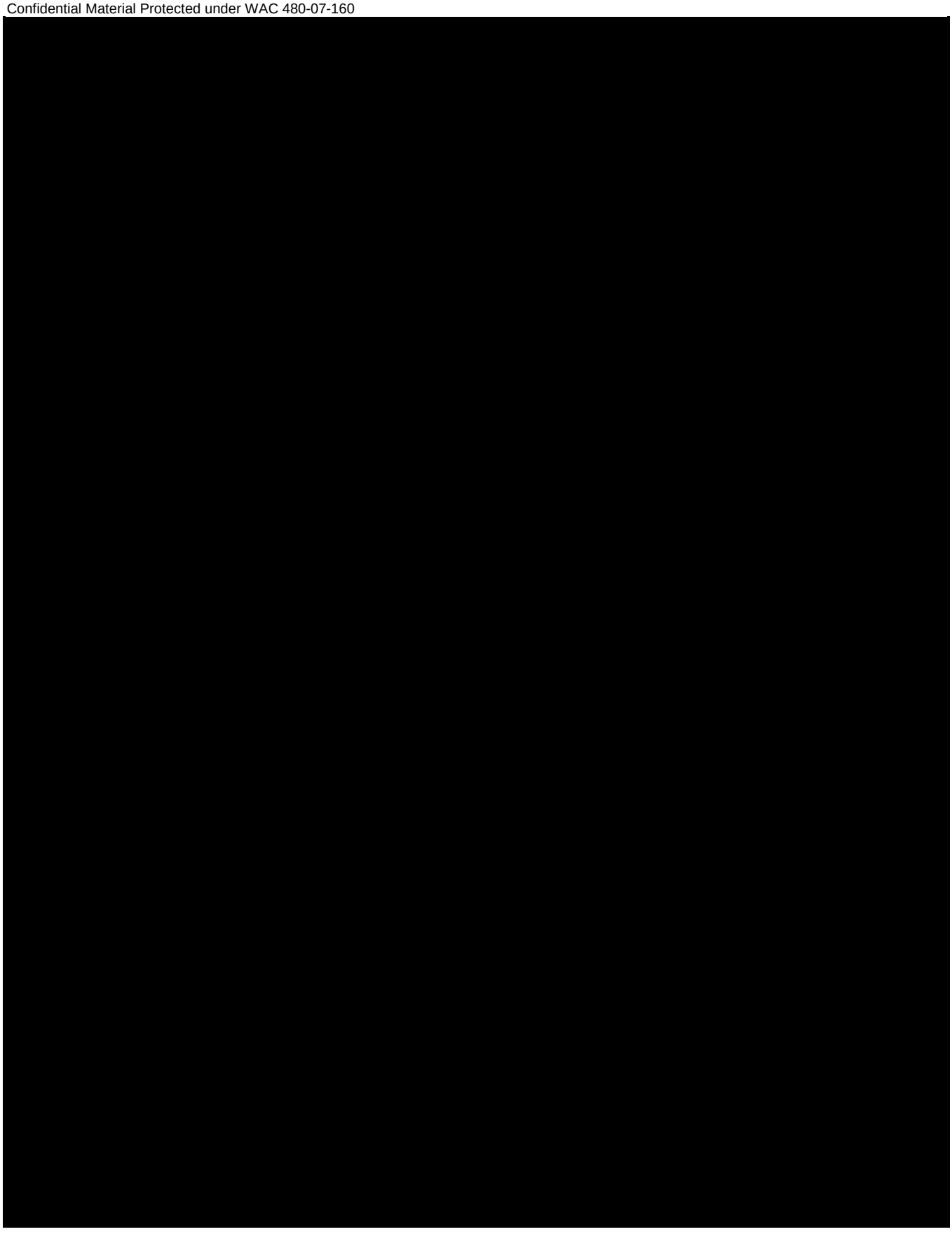

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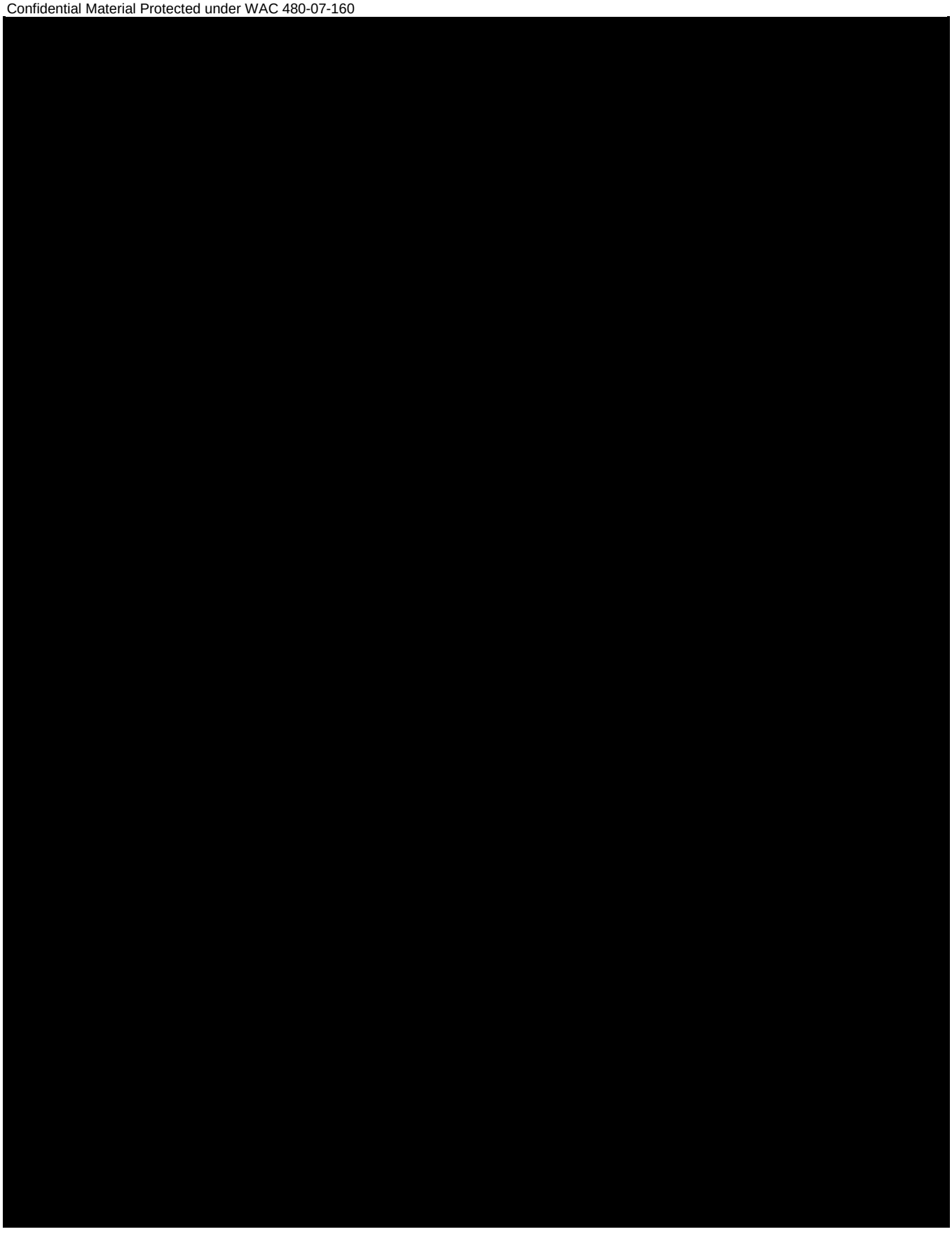

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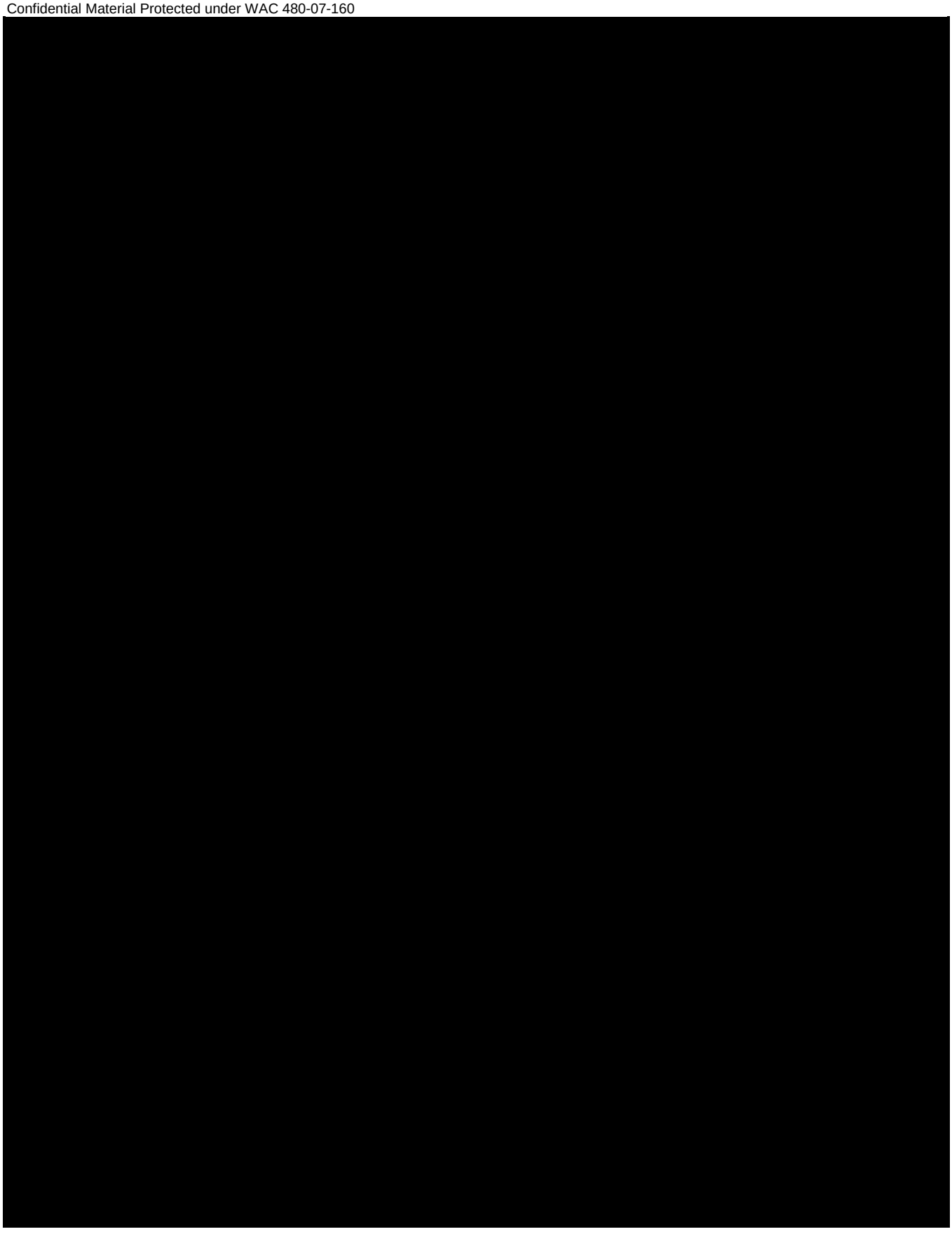

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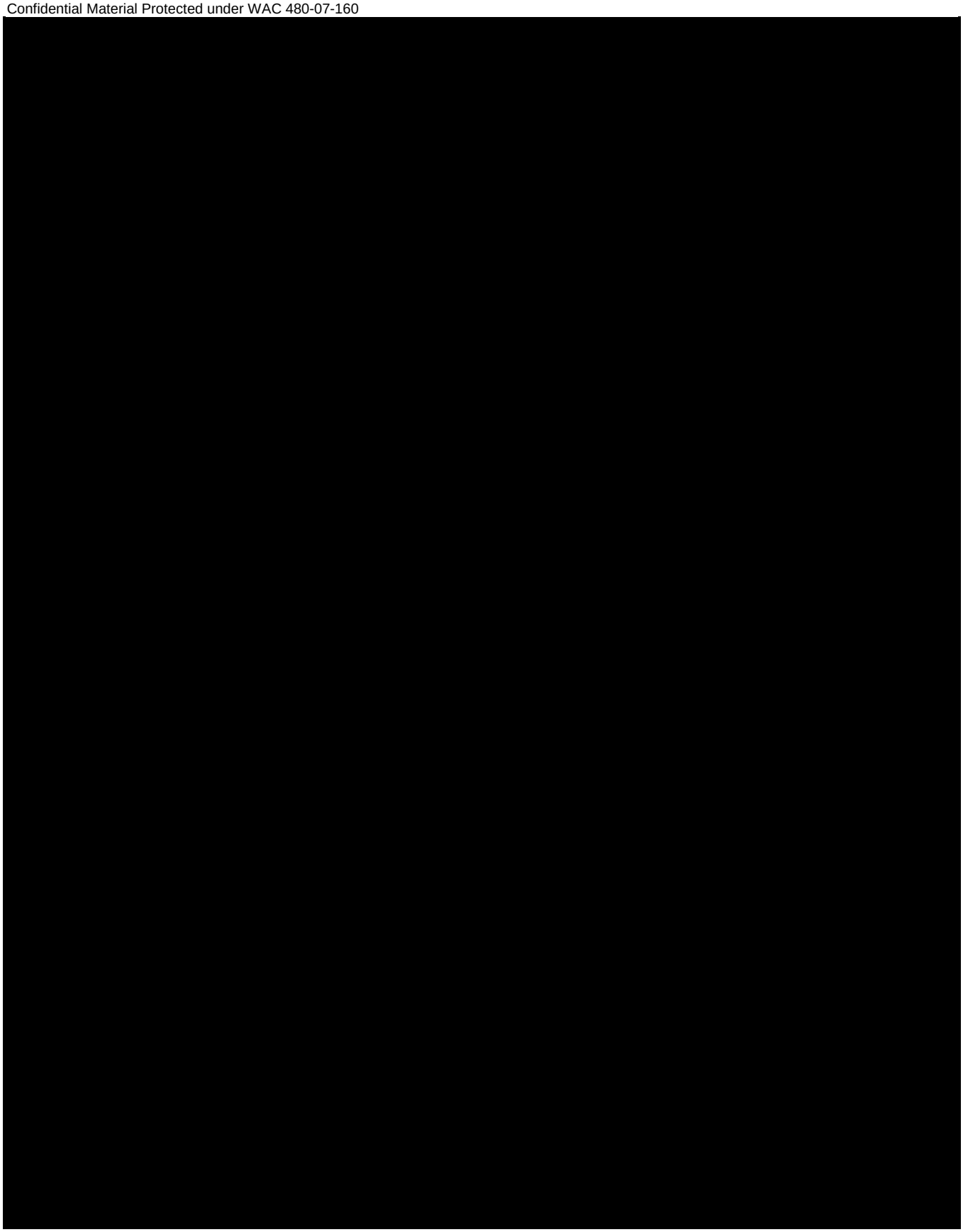

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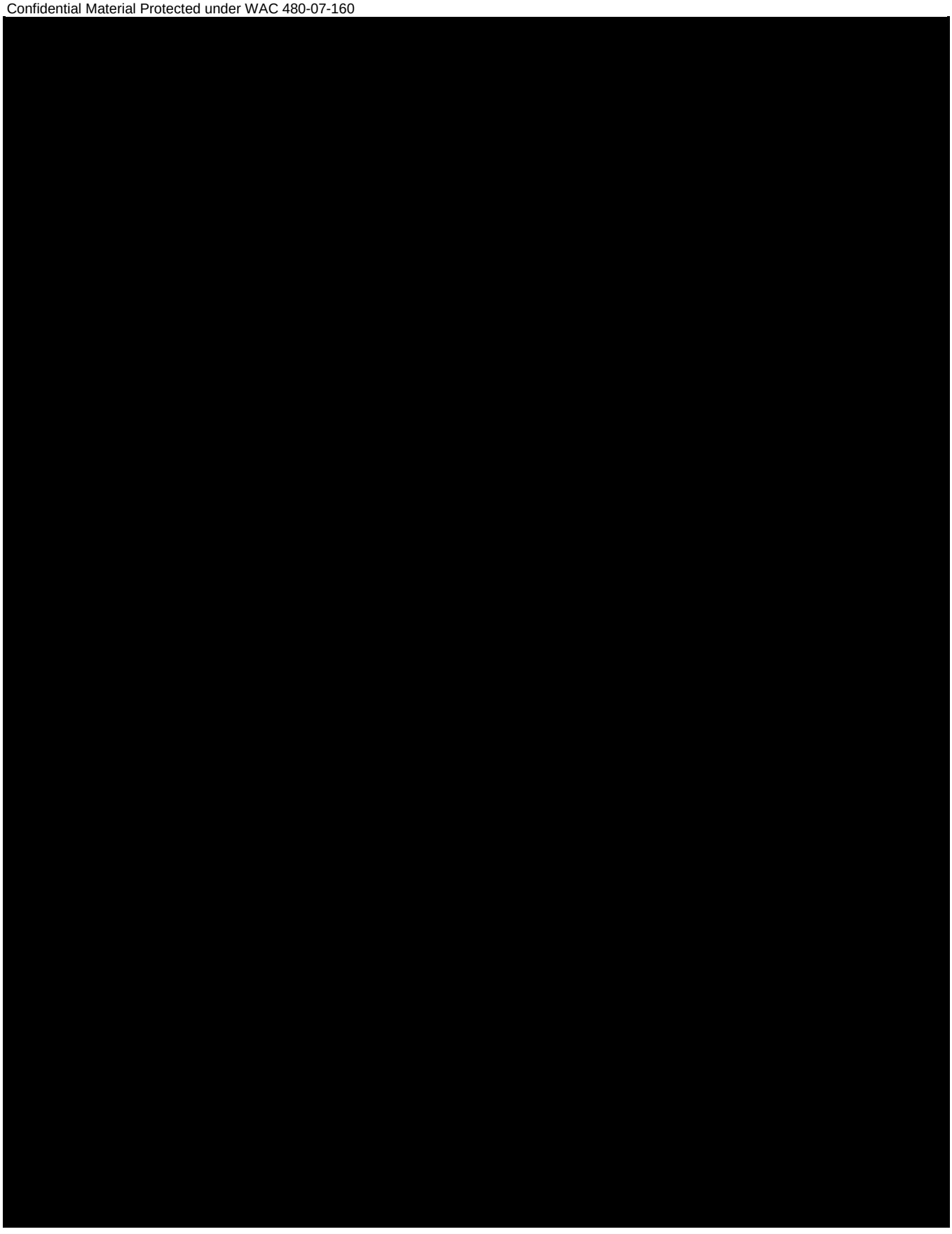

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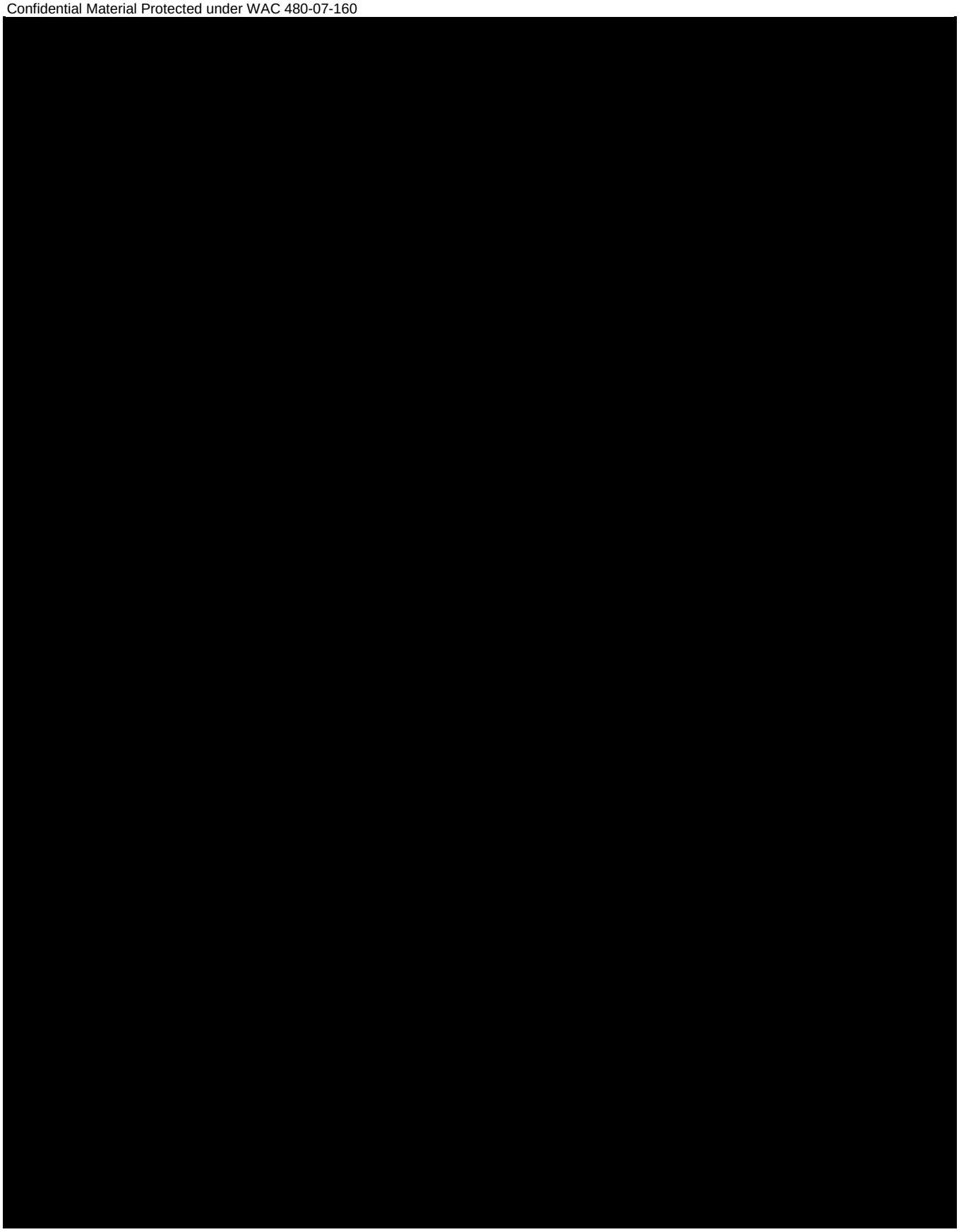

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Waste Management of North Sound & Marysville
Processing Cost Summary
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

	Total	Less: Roll Off	Less: Reg. MF	Less: Non-reg. MF	Less: Total MF	Residential
Total Single Stream Tons per Fastlane	[redacted]					
CRC processing fee rate						
Processing Fee per O/L						
Pro Forma Processing Fee Rate						
Pro Forma Processing Fees						
Pro Forma Adj.						

Waste Management of North Sound & Marysville

Customer Summary Report
Criteria: 01/01/2014 12:00 AM to 06/30/2014 11:59 PM
Business Unit Name: Cascade Recycling Center - S06715 (USA)
User: lgrimm1
Date: Jun 04 2015, 6:29:38 PM - Central Standard Time
Operation Type: All
Customer Name: All
Ticket Type: All
Customer Type: All
PMT Category: All
Profile:

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Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

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Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

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Profile:

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Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

Waste Management of North Sound & Marysville

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Customer Name: All
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Operation Type: All
Customer Name: All
Ticket Type: All
Customer Type: All
PMT Category: All
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Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

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Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

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Customer Type: All
PMT Category: All
Profile:

Confidential Material Protected under WAC 480-07-160

Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

Waste Management of North Sound & Marysville

Customer Summary Report
Criteria: 01/01/2014 12:00 AM to 06/30/2014 11:59 PM
Business Unit Name: Cascade Recycling Center - S06715 (USA)
User: lgrimm1
Date: Jun 04 2015, 6:29:38 PM - Central Standard Time
Operation Type: All
Customer Name: All
Ticket Type: All
Customer Type: All
PMT Category: All
Profile:

Confidential Material Protected under WAC 480-07-160

Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

Waste Management of North Sound & Marysville

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User: lgrimm1
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Operation Type: All
Customer Name: All
Ticket Type: All
Customer Type: All
PMT Category: All
Profile:

Confidential Material Protected under WAC 480-07-160

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Waste Management of North Sound & Marysville

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Profile:

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Waste Management of North Sound & Marysville

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Waste Management of North Sound & Marysville

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Profile:

Confidential Material Protected under WAC 480-07-160

Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

Waste Management of North Sound & Marysville

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Operation Type: All
Customer Name: All
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Profile:

Confidential Material Protected under WAC 480-07-160

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Waste Management of North Sound & Marysville

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Profile:

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Operation Type: All
Customer Name: All
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Profile:

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Profile:

Confidential Material Protected under WAC 480-07-160

Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons

Waste Management of North Sound & Marysville
YW Processing Summary
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

	Total Tons	Balance/ GL	2014 Processing Rate	Restating Adj.	Adjusted Balance	2015 Pro Forma Rate	Pro Forma Adj.	Pro Forma Balance	% Regulated	Regulated Total
Yard Waste Processing:										
North Sound	[redacted]									$ 1,428,228
Marysville										$ 313,834
										$ 1,742,061

Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
[redacted]						

Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
[redacted]						

Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
[redacted]						

Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
[redacted]						

Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
[redacted]						

Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
[redacted]						

Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
[redacted]						

Waste Management of North Sound & Marysville
Municipal Franchise Fees - a/c # 509500
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

City Contract	Monetary Amount	120	160	190	220	230	260
City of Snoqualmie	[redacted]						
City of Granite Falls							
City of Duvall							
City of Marysville							
City of Mill Creek							
City of Mukilteo							
City of Mountlake Terrace							
City of Bothell							
City of Redmond							
WUTC Fees							
State B & O Tax							

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

Voucher	*Account*	*Product*	*Total*	*120*	*160*	*190*	*220*	*230*	*260*	*Invoice #*	*PO ID #*	*Vendor Name*	*Year*	*Per*	*GL Unit*
[redacted]															

Waste Management of North Sound & Marysville
Wage Scale
January 1, 2014 - December 31, 2014

Pro Forma Date: 8/1/2015

Confidential Material Protected under RCW 42.56.270(I) and WAC 480-07-160

Mechanic	**Test Yr**	01/01/14	[redacted]
		Test Period Avg.	
	Proforma @ eff date plus 12 Mos	01/01/15	
	(A)	01/01/16	
		Pro Forma Avg.	
Residential Drivers	**Test Yr**	04/01/13	
		04/01/14	
		Test Period Avg.	
	Proforma @ eff date plus 12 Mos	04/01/15	
	(A)	04/01/16	
		Pro Forma Avg.	
Commercial Drivers	**Test Yr**	04/01/13	
		04/01/14	
		Test Period Avg.	
	Proforma @ eff date plus 12 Mos	04/01/15	
	(A)	04/01/16	
		Pro Forma Avg.	
Commercial Relief Drivers	**Test Yr**	04/01/13	
		04/01/14	
		Test Period Avg.	
	Proforma @ eff date plus 12 Mos	04/01/15	
	(A)	04/01/16	
		Pro Forma Avg.	

Waste Management of North Sound & Marysville
Wage Scale
January 1, 2014 - December 31, 2014

Pro Forma Date: 8/1/2015

Confidential Material Protected under RCW 42.56.270(I) and WAC 480-07-160

		Scale
Curbside/Resi RCY Drivers	**Test Yr**	12/01/13
		06/01/14
		12/01/14
		Test Period Avg.
Proforma @ eff date plus 12 Mos		06/01/15
	(A)	12/01/15
		06/01/16
		Pro Forma Avg.
Com'l RCY / YW Drivers	**Test Yr**	12/01/13
		06/01/14
		12/01/14
		Test Period Avg.
Proforma @ eff date plus 12 Mos		06/01/15
	(A)	12/01/15
		06/01/16
		Pro Forma Avg.
		Scale
Container Delivery	**Test Yr**	12/01/13
		06/01/14
		12/01/14
		Test Period Avg.
Proforma @ eff date plus 12 Mos		06/01/15
	(A)	12/01/15
		06/01/16
		Pro Forma Avg.

[redacted]

Waste Management of North Sound & Marysville
Wage Scale
January 1, 2014 - December 31, 2014

Pro Forma Date: 8/1/2015

Confidential Material Protected under RCW 42.56.270(I) and WAC 480-07-160

		Scale	[redacted]
YW Transfer	**Test Yr**	07/01/13	
		07/01/14	
		Test Period Avg.	
	Proforma @ eff date plus 12 Mos	07/01/14	
	(A)		
		Pro Forma Avg.	

Waste Management of North Sound & Marysville
Union Health and Welfare Expense
January 1, 2014 - December 31, 2014
Confidential Material Protected under RCW 42.56.270(I) and WAC 480-07-160

Teamsters 174	**2014 Rate**	**2015 Rate**	**Est. 2016 Rate**	**Pro Forma Rate**
Medical Plan	[redacted]			
Dental				
Vision				
Life AD&D				
Timeloss				
Retiree Medical				
Less: Employee Contribution				
Contribution				
Total				
# of Employees				
Net Health and Welfare Expense				
Teamsters 117				
RCY H&W				
RCY Dental				
RCY Vision				
RCY Life AD&D				
RCY Timeloss				
Less: Employee Contribution				
Contribution				
Total				
# of Employees				
Net Health and Welfare Expense				
Combined Total				

Teamsters 174

2010
2011
2012
2013
2014
2015
2016
2017
2018
2019

Teamsters 117

2012
2013
2014
2015
2016
2017
2018

aste Management of North Sound & Marysville
yroll Reconciliation
nfidential Material Protected under WAC 480-07-160

	Net Wages/ WTB	Diff.	Net Wages/ Payroll Register	PF Adj.	Pro Forma Wages/ WTB
er Wages					
Residential Garbage	[redacted]				
Driver - Swing Residential					
Total Res'l Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
tainer Delivery					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
nary Maintenance					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
rations Support					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total Wages					
lth & Welfare					
Residential Garbage					
Driver - Swing Residential					
Total Res'l Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total					
tainer Delivery					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total					

aste Management of North Sound & Marysville
yroll Reconciliation

nfidential Material Protected under WAC 480-07-160

	Net Wages/ WTB	Diff.	Net Wages/ Payroll Register	PF Adj.	Pro Forma Wages/ WTB
nary Maintenance					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total					
erations Support					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total					
Total Health & Welfare					
sion					
Residential Garbage					
Driver - Swing Residential					
Total Res'l Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
tainer Delivery					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total					
nary Maintenance					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total					
erations Support					
Residential Garbage					
Residential yard waste					
Residential recycling					
Commercial garbage					
Commercial recycling					
Roll Off					
Total					
Total Pension					

Waste Management of North Sound & Marysville
Payroll Register

Confidential Material Protected under WAC 480-07-160

							131 101							*Wages*		*Union Health & Welfare*			*WM Health & Welfare*			*Union Pension*		
Emplid	Name	Empl Status	Original Hire Date	Termination Date	Job Code	Job Title	Employee Type	# of Months Worked	Hourly Rate	Total Hours	Total Earnings	Less: Bonus & Other	Total Net Wages	Pro Forma Increase	Pro Forma Wages	Net Union Health & Welfare	Pro Forma Increase	Net Pro Forma Health & Welfare	Non-Union Health & Welfare	Pro Forma Increase	Non-Union Pro Forma Health & Welfare	Union Pension	Pro Forma Increase	Pro Forma Union Pension
[redacted]														5.19%		$ 1,434.80		$ 1,601.82				$ 7.24		$ 7.73
[redacted]														4.06%		$ 1,434.80		$ 1,601.82				$ 4.42		$ 4.73
[redacted]														5.19%		$ 1,434.80		$ 1,601.82				$ 7.24		$ 7.73

Waste Management of North Sound & Marysville
Payroll Register

Confidential Material Protected under WAC 480-07-160

131
101

Emplid	Name	Empl Status	Original Hire Date	Termination Date	Job Code	Job Title	Employee Type	# of Months Worked	Hourly Rate	Total Hours	Total Earnings	Less: Bonus & Other	Total Net Wages	*Wages* Pro Forma Increase	Pro Forma Wages	*Union Health & Welfare* Net Union Health & Welfare	Pro Forma Increase	Net Pro Forma Health & Welfare	*WM Health & Welfare* Non-Union Health & Welfare	Pro Forma Increase	Non-Union Pro Forma Health & Welfare	*Union Pension* Union Pension	Pro Forma Increase	Pro Forma Union Pension
[redacted]														5.19%		$ 1,434.80		$ 1,601.82				$ 7.24		$ 7.73
[redacted]														7.41%		$ 1,156.02		$ 1,222.50				$ 4.42		$ 4.73

Waste Management of North Sound & Marysville
Payroll Register

Confidential Material Protected under WAC 480-07-160

							131							*Wages*		*Union Health & Welfare*			*WM Health & Welfare*			*Union Pension*		
							101																	
Emplid	Name	Empl Status	Original Hire Date	Termination Date	Job Code	Job Title	Employee Type	# of Months Worked	Hourly Rate	Total Hours	Total Earnings	Less: Bonus & Other	Total Net Wages	Pro Forma Increase	Pro Forma Wages	Net Union Health & Welfare	Pro Forma Increase	Net Pro Forma Health & Welfare	Non-Union Health & Welfare	Pro Forma Increase	Non-Union Pro Forma Health & Welfare	Union Pension	Pro Forma Increase	Pro Forma Union Pension
[redacted]														7.41%		$ 1,156.02		$ 1,222.50				$ 4.42		$ 4.73
[redacted]														3.91%		$ 1,156.02		$ 1,222.50				$ 4.42		$ 4.73

Waste Management of North Sound & Marysville
Payroll Register

Confidential Material Protected under WAC 480-07-160

Emplid	Name	Empl Status	Original Hire Date	Termination Date	Job Code	Job Title	Employee Type	# of Months Worked	Hourly Rate	Total Hours	Total Earnings	Less: Bonus & Other	Total Net Wages	Wages: Pro Forma Increase	Wages: Pro Forma Wages	Union Health & Welfare: Net Union Health & Welfare	Union Health & Welfare: Pro Forma Increase	Union Health & Welfare: Net Pro Forma Health & Welfare	WM Health & Welfare: Non-Union Health & Welfare	WM Health & Welfare: Pro Forma Increase	WM Health & Welfare: Non-Union Pro Forma Health & Welfare	Union Pension	Union Pension: Pro Forma Increase	Pro Forma Union Pension
[redacted]														1.10%								$ 3.15		$ 3.35
[redacted]														1.10%								$ 3.15		$ 3.35
[redacted]														4.30%								$ 5.90		$ 6.22
[redacted]														3.00%										

Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

Employee Detail

From/Thru Check Date: 01-JAN-2014 to 31-DEC-2014

Report Parameters: Group , MA , BU 02677, Dept , Jobcode

Confidential Material Protected under WAC 480-07-160

Emplid	Name	Empl Status	Original Hire Date	Termination Date	Job Code	Job Title	Employee Type	# of Months Worked	Hourly Rate	Total Hours	Total Earnings	Earnings Code	BU	BU Name	GL Pay Type	Description	Annual Rate
[redacted]																	

Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

Employee Detail

From/Thru Check Date: 01-JAN-2014 to 31-DEC-2014

Report Parameters: Group , MA , BU 02677, Dept , Jobcode

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

Employee Detail

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[redacted]

Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

Employee Detail

From/Thru Check Date: 01-JAN-2014 to 31-DEC-2014

Report Parameters: Group , MA , BU 02677, Dept , Jobcode

Confidential Material Protected under WAC 480-07-160

Emplid	Name	Empl Status	Original Hire Date	Termination Date	Job Code	Job Title	Employee Type	# of Months Worked	Hourly Rate	Total Hours	Total Earnings	Earnings Code	BU	BU Name	GL Pay Type	Description	Annual Rate

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

Employee Detail

From/Thru Check Date: 01-JAN-2014 to 31-DEC-2014

Report Parameters: Group , MA , BU 02677, Dept , Jobcode

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

Employee Detail

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[redacted]

Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

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Waste Management of North Sound & Marysville

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Waste Management of North Sound & Marysville

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Waste Management of North Sound & Marysville

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

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Waste Management of North Sound & Marysville

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Waste Management of North Sound & Marysville

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Waste Management of North Sound & Marysville

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

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Waste Management of North Sound & Marysville

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[redacted]																	

Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

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Emplid	Name	Empl Status	Original Hire Date	Termination Date	Job Code	Job Title	Employee Type	# of Months Worked	Hourly Rate	Total Hours	Total Earnings	Earnings Code	BU	BU Name	GL Pay Type	Description	Annual Rate
[redacted]																	

Waste Management of Washington

Corporate/Group/Allocation

Confidential Material Protected under WAC 480-07-160

	Corp. Office 2014	Northern Tier Office 2014	Total WM of North Sound	WM of North Sound						
				Com'l garbage	Com'l Rec	Res'l garbage	Res'l Rec.	Res'l YW	Roll Off	CRC
Non-Allowable Costs										
Bonuses & Commissions										
Employee & Community Activity										
Advertising										
Promotional Items										
Bad Debt Expense										
Collection Expense										
Late Fees and Fines Billed										
Political & Charitable Contributions										
Legal Fees/Litigation Settlements										
Lobbying										
Franchise Taxes										
Spousal Travel										
Entertainment/Event Tickets										
Other										
Amortization - Airspace										
Amort - Non Compete										
Total Non-Allowable Costs										
Total Operating Revenues										
Total Operating Expenses (Net of Depreciation)										
Total Depreciation										
Less: Revenue Reduction (Disposal and Taxes)										
Total Operating Expense (net of Disposal and Taxes)										
Operating Expense Net of Revenue Reduction and Revenue Taxes										
Percentage of Net Operating Expense										
Overhead Allocation										
Overhead Allocation										
Call Center										
Market Area										

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
Allocation by LOB	12.98%	4.74%	38.06%	19.73%	13.55%	10.94%	100.00%
Allocation of Market Area Overhead	$ 388,038	$ 141,798	$ 1,138,049	$ 590,123	$ 405,355	$ 327,119	$ 2,990,483

Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
Fleet - Oregon Hauling												Not Allocated		
513100	[redacted]													
570400														
570500														
610510														
612010														
612610														
613000														
614000														
615000														
618400														
684100														
664100														
670400														
670500														
684000														
684100														
Fleet - Routing -														
510510														
512010														
512610														
512690														
513000														
513100														
514000														
515000														
518400														
570400														
570500														
571000														
575000														
581100														
582000														
584000														
584100														
585000														
585100														
585200														
585300														
585700														
610510														
612010														
612610														
613000														
613100														
614000														
615000														
616100														
618200														
667000														
670400														
670500														
675000														
676000														
681100														
681300														
682000														
684000														
684100														
684100														
685000														
685100														
685200														
685300														
685700														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
Allocation by LOB	12.98%	4.74%	38.06%	19.73%	13.55%	10.94%	100.00%
Allocation of Market Area Overhead	$ 388,038	$ 141,798	$ 1,138,049	$ 590,123	$ 405,355	$ 327,119	$ 2,990,483

Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
685700	[redacted]													
685900														
Sales - Oregon H														
584100														
610510														
611010														
611010														
611510														
611510														
612010														
612510														
612610														
612610														
612690														
612690														
612710														
612710														
612910														
613000														
613000														
613100														
614000														
614000														
615000														
615000														
618200														
618200														
660000														
660000														
660500														
660500														
664100														
665000														
667000														
667000														
667300														
670400														
670500														
678200														
682000														
682000														
682900														
682900														
684000														
684000														
684100														
684100														
685000														
Sales - Landfills														
613100														
618200														
631000														
664100														
664100														
665000														
667000														
667200														
670400														
670500														
676000														
677000														
678900														
682000														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
682900	[redacted]													
684100														
Sales - Washingt														
582000														
610510														
611010														
611510														
612010														
612090														
612510														
612610														
612690														
612710														
612710														
612910														
613000														
613100														
614000														
615000														
618200														
618200														
618400														
631100														
660000														
660500														
664100														
667000														
667200														
670400														
670500														
675000														
677000														
678200														
678900														
681100														
681200														
682000														
682900														
684000														
684100														
685000														
685000														
685100														
685200														
685200														
685300														
685300														
685500														
685600														
685700														
685800														
685900														
698100														
Sales - Manufact														
684100														
610510														
612010														
Sales - Construct														
685300														
685700														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

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685800														
685900														
677000														
Engineering - Ore														
510510														
512010														
513000														
513100														
514000														
515000														
570400														
570500														
584000														
584100														
585000														
610510														
612010														
613000														
613100														
614000														
615000														
664000														
664100														
670400														
670500														
677000														
678200														
682000														
682900														
684100														
684300														
685000														
Engineering - Lar														
510510														
512010														
512610														
512710														
513000														
514000														
515000														
531200														
584100														
585000														
585600														
610510														
612010														
612610														
613000														
613100														
614000														
615000														
670400														
670500														
684000														
684100														
684300														
685000														
Engineering - Wa														
510510														
512010														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

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513000	[redacted]													
513100														
514000														
514300														
515000														
552000														
570400														
570500														
575000														
581100														
582000														
584000														
584100														
585000														
585100														
585200														
585300														
585900														
612610														
615000														
667000														
667200														
670400														
670500														
675000														
676000														
677000														
678300														
678900														
681100														
682000														
684000														
684100														
685000														
685100														
685100														
685200														
685300														
685900														
Environmental S														
684100														
582000														
585000														
585200														
610510														
612010														
612610														
613000														
613100														
614000														
615000														
664100														
664500														
670400														
670500														
675000														
676000														
681100														
682000														
684000														
684100														
685000														
685100														
685200														
685300														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

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Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
685600	[redacted]													
685900														
Executive - Oren														
507200														
570400														
570500														
584100														
610510														
610510														
611010														
611510														
612010														
612010														
612610														
612610														
612690														
612690														
612710														
613000														
613000														
613100														
613100														
614000														
614000														
614300														
615000														
615000														
618000														
618200														
623000														
623900														
629900														
631000														
631100														
632000														
634000														
660000														
660500														
662000														
664000														
664100														
664300														
664500														
665000														
667000														
667300														
670400														
670500														
671000														
673000														
676000														
677000														
678100														
678200														
679000														
682000														
682900														
684000														
684000														
684100														
684100														
685000														
685000														
700400														
700500														

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Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
Allocation by LOB	12.98%	4.74%	38.06%	19.73%	13.55%	10.94%	100.00%
Allocation of Market Area Overhead	$ 388,038	$ 141,798	$ 1,138,049	$ 590,123	$ 405,355	$ 327,119	$ 2,990,483

Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
700500	[redacted]													
700700														
Executive - Landf														
523000														
700600														
613100														
670400														
670500														
677000														
678200														
Executive - Kirkla														
507200														
512610														
521200														
570400														
570500														
582000														
584000														
610510														
610510														
611010														
611510														
612010														
612010														
612510														
612610														
612610														
612690														
612690														
612710														
612810														
612910														
613000														
613000														
613100														
613100														
614000														
614000														
614300														
615000														
615000														
618000														
618200														
618900														
623000														
623900														
624000														
631000														
631100														
632000														
660000														
661500														
661700														
662000														
664000														
664100														
667000														
667200														
667300														
670200														
670400														
670500														
671000														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999
Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
Allocation by LOB	12.98%	4.74%	38.06%	19.73%	13.55%	10.94%	100.00%
Allocation of Market Area Overhead	$ 388,038	$ 141,798	$ 1,138,049	$ 590,123	$ 405,355	$ 327,119	$ 2,990,483

Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
672000	[redacted]													
675000														
675000														
676000														
677000														
678000														
678200														
678300														
678900														
681100														
681100														
681200														
681200														
682000														
682000														
682900														
684000														
684000														
684100														
684100														
685000														
685000														
685100														
685100														
685200														
685200														
685300														
685300														
685500														
685600														
685700														
685700														
685800														
685900														
685900														
700700														
Accounting - Ore														
610510														
612010														
613000														
613100														
614000														
615000														
670400														
670500														
684000														
684100														
Accounting - Lan														
612710														
613100														
670400														
670500														
Accounting - Kirk														
570400														
570500														
584000														
610510														
611010														
611510														
612010														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
612610	[redacted]													
612690														
612710														
612810														
612910														
613000														
613100														
614000														
614300														
615000														
616000														
616100														
618000														
618200														
618400														
664100														
667200														
670400														
670500														
675000														
676000														
677000														
678000														
678200														
681100														
681200														
682000														
682900														
684000														
684100														
685000														
685100														
685200														
685300														
685600														
685700														
685900														
685950														
Municipal/Gov't A														
610510														
610510														
612010														
612010														
612510														
612610														
612690														
613000														
613000														
613100														
613100														
614000														
614000														
615000														
615000														
618200														
665000														
667000														
667000														
670400														
670500														
671000														
678400														
682900														
684000														
684000														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
684100	[redacted]													
684100														
685000														
685000														
685600														
Municipal/Gov't A														
613100														
664100														
670400														
670500														
673000														
684100														
Municipal/Gov't A														
610510														
610510														
611010														
611510														
612010														
612010														
612510														
612510														
612610														
612610														
612690														
612690														
612710														
613000														
613000														
613100														
613100														
614000														
614000														
614300														
615000														
615000														
618000														
618200														
618200														
618400														
623000														
660000														
660000														
660500														
660500														
664100														
664100														
665000														
667000														
667100														
667200														
667200														
669500														
670400														
670500														
673000														
675000														
675000														
676000														
676000														
677000														
678100														
678200														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
681100	[redacted]													
681100														
682000														
682000														
682900														
682900														
684000														
684000														
684100														
684100														
685000														
685000														
685100														
685100														
685200														
685200														
685300														
685300														
685600														
685600														
685700														
685700														
685800														
685800														
685900														
685900														
Safety - Oregon														
513100														
570400														
570500														
610510														
612010														
612610														
613000														
613100														
614000														
614300														
615000														
664100														
670400														
670500														
675000														
681300														
682000														
682900														
684000														
684100														
685000														
Safety - Landfills														
512710														
513100														
515000														
570400														
570500														
584100														
585200														
Safety - Kirkland														
513100														
570400														
570500														
575000														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
577000	[redacted]													
582800														
585000														
610510														
612010														
612610														
613000														
613100														
614000														
614300														
615000														
616100														
618200														
618900														
623100														
660500														
664100														
670400														
670500														
671000														
675000														
677000														
681100														
682000														
682900														
684000														
684100														
685000														
685100														
685200														
685300														
685700														
685900														
Human Resources														
610510														
611010														
611510														
612010														
612610														
612690														
612710														
613000														
613100														
614000														
615000														
632000														
664100														
670400														
670500														
682000														
684000														
684100														
Human Resources														
610510														
612010														
612610														
612710														
613000														
613100														
614000														
615000														
618200														
618400														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
667200														
670400														
670500														
675000														
676000														
681100														
682000														
682900														
684000														
684100														
685000														
685100														
685200														
685300														
685500														
685600														
685700														
685900														
Customer Servic														
612710														
612710														
700700														
Container Repair														
513000														
515000														
518400														
521500														
510510														
511010														
511510														
512010														
512610														
512690														
512710														
512810														
513000														
513050														
513100														
514000														
514300														
515000														
518300														
518400														
520000														
521000														
521100														
521200														
522000														
523000														
523100														
524000														
524900														
525000														
525100														
525200														
525300														
525500														
531100														
531200														
534000														
535000														
535020														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
535200	[redacted]													
537500														
537900														
570000														
570400														
570500														
570850														
575000														
577000														
582000														
584100														
598000														
598100														
511010														
511510														
514300														
515000														
516100														
518100														
518300														
518400														
521000														
521100														
521200														
522000														
523000														
524000														
525000														
525100														
525200														
525300														
575000														
584100														
598000														
511010														
511510														
512010														
512610														
512690														
512710														
512810														
513000														
513100														
514300														
515000														
518100														
518300														
518400														
521000														
521100														
521200														
521500														
521900														
522000														
523000														
523100														
524000														
524300														
524400														
524900														
525000														
525100														
525200														
525300														
525500														
525900														
531100														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
535000	[redacted]													
535200														
537900														
564000														
564100														
570000														
570400														
570500														
575000														
577000														
577500														
582000														
584100														
585200														
585600														
585900														
598000														
Collection - Oper														
510510														
511010														
511510														
512010														
512610														
512690														
512710														
513000														
513100														
514000														
515000														
570400														
570500														
584000														
584100														
631100														
682000														
511010														
511510														
512710														
514300														
515000														
518200														
521000														
521200														
523000														
564000														
564100														
570400														
575000														
581000														
581100														
582000														
582800														
582900														
584100														
584200														
585000														
585100														
585200														
585300														
585700														
585900														
598000														
598100														
631000														
700500														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

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Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
700600	[redacted]													
700700														
703000														
703000														
Setup Department														
509500														
536000														
537500														
700300														
509500														
509500														
536000														
598100														
509500														
507390														
509500														
509500														
536000														
521100														
524000														
570000														
585000														
585100														
585200														
585300														
700200														
502500														
521000														
521100														
550300														
575000														
585200														
585300														
585900														
612610														
667300														
546100														
550200														
550300														
550400														
502500														
700200														
570400														
570500														
524300														
535020														
513000														
509500														
623000														
623100														
631100														
682000														
678900														
585000														
585100														
585200														
585300														
623000														
631100														
623000														
612710														
684100														
684100														
610510														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

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Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
612510	[redacted]													
612610														
613000														
614000														
615000														
584100														
684000														
684100														
677000														
675000														
667000														
678300														
612710														
665500														
613000														
615000														
672000														
678300														
664100														
675000														
523000														
511010														
511010														
511510														
511510														
514300														
515000														
515000														
518300														
520000														
520200														
520900														
521000														
521000														
521100														
523000														
530000														
530100														
550000														
570400														
570500														
577000														
581300														
599000														
616100														
623000														
631100														
660000														
662000														
665000														
667000														
667300														
667300														
676000														
677000														
678200														
681000														
521200														
514300														
518100														
518300														
521100														
524000														
568000														
509500														
510510														
511010														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

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Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
511010	[redacted]													
511010														
511510														
511510														
511510														
512010														
512710														
512710														
512810														
513000														
513000														
513100														
514000														
514300														
514300														
515000														
515000														
515000														
518100														
518100														
518200														
518300														
518400														
521000														
521100														
521100														
521200														
521400														
521500														
522000														
523000														
523100														
524000														
525000														
530000														
531000														
531100														
531200														
534000														
537500														
537500														
570000														
570200														
570400														
570500														
571000														
575000														
576000														
577500														
577500														
582000														
582900														
584000														
584200														
585000														
585000														
585100														
585100														
585200														
585200														
585300														
599900														
599920														
610510														
610510														
611010														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

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Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
611010	[redacted]													
611510														
611510														
612010														
612010														
612510														
612610														
612610														
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685900														
698100														
700400														
700600														

STATUTORY TRIAL BALANCE
Report ID: ZGLS7014
WM of Pacific Northwest BC
Bus. Unit: 2590
Ledger: ACTUALS
As of Year 2014

Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

	Com'l Garbage	Com'l Rec	Res'l Garbage	Res'l Rec	Res'l YW	Roll Off	Total
Allocation by LOB	12.98%	4.74%	38.06%	19.73%	13.55%	10.94%	100.00%
Allocation of Market Area Overhead	$ 388,038	$ 141,798	$ 1,138,049	$ 590,123	$ 405,355	$ 327,119	$ 2,990,483

Base Currency: USD

Account	Description	Department	Department Name	Oper Unit	Product	blank	Ending Balance	Adj.	Adjusted Balance	Pro Forma Adj.	Pro Forma Balance	Method	North Sound	CRC
705950	[redacted]													
752000														

Waste Management of North Sound & Marysville
Allocation of Center Dispatch Center (CDC)
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

	Total MA Routes	**%**	Area Office CDC Costs
[redacted]			

Waste Management of North Sound & Marysville
Allocation of Center Dispatch Center (CDC)
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

	Total MA Routes	**%**	Area Office CDC Costs
[redacted]			

Waste Management of North Sound & Marysville
Allocation of Center Dispatch Center (CDC)
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

	Total MA Routes	%	Area Office CDC Costs
[redacted]			

PNW Call Center Cost

Confidential Material Protected under WAC 480-07-160

K00033 Corporate Office
Actual
YTD 2014

United States		Pacific NW		Adjusted	Pro Forma	Pro Forma	Allocation	
Account #	Description	Call Ctr	Adj.	Balance	Adj.	Balance	Method	North Sound
							Services	22.6%

[redacted]

PNW Call Center Cost

Confidential Material Protected under WAC 480-07-160

K00033 Corporate Office

Actual

YTD 2014

United States		Pacific NW		Adjusted	Pro Forma	Pro Forma	Allocation	
Account #	Description	Call Ctr	Adj.	Balance	Adj.	Balance	Method	North Sound
[redacted]								

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	All Products	Departments Removed: B.Customer Experience	Sales	Field Operations	Adj G/L	Adjustments/ DR(CR)	Balance	Non-allowable Compensation	Employee & Community Activity	Advertising	Promotional Items	Bad Debt Expense	Collection Expense	Late Fees & Fines	Charitable Contributions	Political Contributions	Litigation Settlements	Lobbying	Franchise Taxes	Spousal Travel	Amortization: Entertainment	Airspace	Other	Amort - Non Compete	Balance
																									$ -
417000 Bagster	[redacted]																								
458100 In Plant Service Revenue																									
458700 Other Operating Revenue																									
458880 Payment Handling Fee																									
458900 Other Operating Adjustments																									
459500 Other Non Core Operating Rev																									
492000 IC Material Sales																									
498700 IC Other Operating Revenue																									
500000 Disposal to Landfill																									
501000 Disposal to IC Landfill																									
502500 Subcontractor Costs - Other																									
507390 Other Third Party COGS																									
507800 Freight																									
509500 Municipal Franchise Fees																									
510510 Wages - Salaried Operations																									
511010 Wages - Hourly Operations																									
511510 Wages - Overtime Operations																									
512010 Wages - Bonus Operations																									
512090 Wages - Bonus Other																									
512210 Wages - Safety Bonus Ops																									
512610 Wages - Other Comp Ops																									
512690 Wages - Other Comp Other																									
512710 Wages - Comp Absences Ops																									
512810 Wages - Vacation Ops																									
513000 Group Insurance - WMI																									
513100 Workers Compensation - Premium																									
513150 Workers Compensation - Claims																									
514000 Employer 401K Matching																									
514300 Safety Program Expense																									
514950 Pension Expense - Union																									
515000 Payroll Tax Expense																									
516000 Independent Contract Labor																									
516100 Temporary Agency Labor																									
518000 Employee Relocation Expense																									
518100 Employment Fees																									
518200 Employee & Community Activity																									
518400 Uniforms																									
518900 Other Employee Costs																									
520000 New, Retread & Repaired Tires																									
520900 Other Tire Maintenance																									
521000 Parts Inventory Expense																									
521200 Small Tools Expense																									
521400 Parts Inventory Adjustments																									
522000 Primary Lubricants																									
523000 Building Maintenance																									
523100 Grounds Maintenance																									
524000 Third Party Repairs																									
524200 Truck Washing																									
524300 Third Party Towing																									
524400 Third Party Equipment Maint																									
530100 Taxes - Real Property																									
531000 Rental - Office																									
531100 Rental - Equipment																									
531200 Rental - Land/Building																									
534000 Utilities																									
535000 Clear Diesel Fuel - On Hwy																									
535100 Gasoline																									
535200 Propane																									
537500 Vehicle License, Fees, Permits																									
537900 Other Transportation Costs																									
550900 Other Monitoring																									
558900 Chemicals - Other																									
564000 Computer Supplies																									
569500 Penalties																									
570000 Insurance - Trucks																									
570200 Insurance - Building																									
570400 Insurance - General Liability																									
570500 Insurance - Umbrella																									
570550 Insurance - Pollution																									
570800 Uninsured Loss - Corp Charge																									
570900 Performance Bond Expense																									
571000 License, Fees, Permits																									
575000 Miscellaneous																									
576000 Postage																									
577500 Procurement Card Rebate																									
581000 Educational Manuals/Publ																									
581100 Seminars & Education																									
581300 Training Expense																									
582000 Office Supplies																									
582900 Other Supplies																									
584000 Telephone - Office																									
584100 Telephone - Mobile/Pager																									
584200 Specialized Operations Equipmt																									
585000 Travel - Auto																									
585100 Travel - Airlines																									
585200 Travel - Meals																									
585300 Travel - Lodging																									
585600 Travel - Other																									
585700 Entertainment																									
585900 Meals																									
599000 Sale of Assets - PS System																									
599600 Reversal of Excess PPA Accrual																									
599900 Unallocated IC Charges																									
599920 Unallocated Pcard Charges																									
610510 Wages - Salaried G&A																									
611010 Wages - Hourly G&A																									
611070 Wages - Hourly Admin																									
611510 Wages - Overtime G&A																									
612010 Wages - Bonus G&A																									
612090 Wages - Bonus Other																									
612210 Wages - Safety Bonus G&A																									
612510 Wages - Commissions G&A																									
612590 Wages - Commissions Other																									
612610 Wages - Other Comp G&A																									
612630 Wages - Other Comp Cust Svc																									

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	All Products	Departments Removed: B.Customer Experience	Departments Removed: Sales	Departments Removed: Field Operations	Adj G/L	Adjustments/ DR(CR)	Balance	Non-allowable Compensation	Employee & Community Activity	Advertising	Promotional Items	Bad Debt Expense	Collection Expense	Late Fees & Fines	Charitable Contributions	Political Contributions	Litigation Settlements	Lobbying	Franchise Taxes	Spousal Travel	Entertainment	Amortization Airspace	Other	Amort - Non Compete	Balance
612680 Wages - Other Comp Equity	[redacted]																								
612690 Wages - Other Comp Other																									
612710 Wages - Comp Absences G&A																									
612810 Wages - Vacation G&A																									
612890 Wages - Vacation Other																									
612910 Wages - Severance G&A																									
612990 Wages - Severance Other																									
613000 Group Insurance - WMI																									
613100 Workers Compensation - Premium																									
613150 Workers Compensation - Claims																									
614000 Employer 401K Matching																									
614300 Safety Program Expense																									
614900 Pension Expense - Non Union																									
614950 Pension Expense - Union																									
614980 Employee Vehicle Costs																									
615000 Payroll Tax Expense																									
616000 Independent Contract Labor																									
616100 Temporary Agency Labor																									
618000 Employee Relocation Expense																									
618100 Employment Fees																									
618200 Employee & Community Activity																									
618300 Medical Expense																									
618400 Uniforms																									
618900 Other Employee Costs																									
623000 Building Maintenance																									
623100 Grounds Maintenance																									
623900 Other Buildings Maintenance																									
624000 Third Party Repairs																									
624400 Third Party Equipment Maint																									
624900 Other Third Party Maintenance																									
629900 Other Maintenance																									
630000 Taxes - Personal Property																									
630100 Taxes - Real Property																									
631000 Rental - Office																									
631100 Rental - Equipment																									
632000 Security																									
634000 Utilities																									
659000 Capt Internal Admin Costs																									
660000 Advertising																									
660500 Promotional Items																									
661000 Bad Debt Expense																									
661500 Collection Expense																									
661700 Late Fees and Fines Billed																									
662000 Bank Charges																									
662100 Credit Card Fees																									
664000 Computer Supplies																									
664100 PC Expense																									
664200 Hardware Maintenance																									
664300 Software Maintenance																									
664400 Hardware Lease Expense																									
664500 Software License Expense																									
665000 Charitable Contributions																									
665100 Charitable Contributions - Svc																									
665500 Political Contributions																									
666100 Directors' Fees																									
667000 Dues and Subscriptions																									
667100 Club Dues																									
667200 Professional Dues																									
667300 Waste Association Dues																									
669500 Penalties																									
670400 Insurance - General Liability																									
670500 Insurance - Umbrella																									
670600 Insurance - Directors & Office																									
670850 Uninsured Losses - Local Settl																									
670900 Performance Bond Expense																									
671000 License, Fees, Permits																									
672000 Litigation Settlements																									
673000 Lobbying																									
674000 Market Development																									
675000 Miscellaneous																									
675200 Pcard Reconciliation Writeoffs																									
676000 Postage																									
677000 Printing																									
677500 Procurement Card Rebate																									
678000 Accounting																									
678100 Computer Support																									
678200 Consulting Fees																									
678300 Legal Fees																									
678400 Public/Investor Relations																									
678600 Environmental Support																									
678900 Other Professional Fees																									
679000 Offsite Storage																									
681000 Educational Manuals/Pub																									
681100 Seminars & Education																									
681200 Conventions/Meetings																									
681300 Training Expense																									
681400 Tuition Reimbursement																									
682000 Office Supplies																									
682900 Other Supplies																									
683000 Franchise Taxes																									
684000 Telephone - Office																									
684100 Telephone - Mobile/Pager																									
684300 Network Communications Expense																									
685000 Travel - Auto																									
685100 Travel - Airlines																									
685200 Travel - Meals																									
685300 Travel - Lodging																									
685500 Spousal Travel																									
685600 Travel - Other																									
685700 Entertainment																									
685800 Event Tickets																									
685900 Meals																									
685950 Meals & Entertainment-100% Ded																									
698000 Allocation out																									
698100 Allocation in																									
700000 Depreciation - Trucks																									
700200 Depreciation - Support Vehicle																									
700300 Depreciation - Containers																									
700400 Depreciation - Equipment																									
700500 Depreciation - Office Equip																									
700600 Depreciation - Buildings																									

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	All Products	Departments Removed: B.Customer Experience	Departments Removed: Sales	Departments Removed: Field Operations	Adj G/L	Adjustments/ DR(CR)	Balance	Non-allowable Compensation	Employee & Community Activity	Advertising	Promotional Items	Bad Debt Expense	Collection Expense	Late Fees & Fines	Charitable Contributions	Political Contributions	Litigation Settlements	Lobbying	Franchise Taxes	Spousal Travel	Entertainment	Amortization Airspace	Other	Amort - Non Compete	Balance
700700 Depreciation - Leasehold Imprv	[redacted]																								
700750 Depreciation - Land Improvemen																									
700800 Depreciation - Autos																									
700900 Depreciation - Aircraft																									
703000 Estimated Depreciation																									
703500 Allocated Depreciation																									
704000 Non143 Airspace Amortization																									
705950 Corporate Intangible Charge																									
706000 Amort - Non Compete																									
706100 Amort - Customer Lists																									
752000 Accruable Restructuring																									
Income From Operations																									

United States
Actual
K00033 Corporate Office
Income From Operations

	All Products	Departments Removed: B.Customer Experience	Departments Removed: Sales	Departments Removed: Field Operations	Adj G/L	Adjustments/ DR(CR)	Balance	Non-allowable Compensation	Employee & Community Activity	Advertising	Promotional Items	Bad Debt Expense	Collection Expense	Late Fees & Fines	Charitable Contributions	Political Contributions	Litigation Settlements	Lobbying	Franchise Taxes	Spousal Travel	Entertainment	Amortization Airspace	Other	Amort - Non Compete	Balance
Call Centers																									
9040 Delmarva Call Ctr	[redacted]																								
9041 Gtr Mid Atl Call Ctr																									
9042 New England Call Ctr																									
9043 UNY Call Ctr																									
9044 WPA WV Call Ctr																									
9045 Eastern CAN Call Ctr																									
9046 Illinois & Indiana Call Ctr																									
9047 MI & OH Call Ctr																									
9048 Missouri Valley Call Ctr																									
9049 Western CAN Call Ctr																									
9050 Wisconsin Minnesota Call Ctr																									
9062 Pacific Northwest BC Call Ctr																									
C.Northern - Call Centers																									
9051 Gulf Coast Call Ctr																									
9052 North Florida Call Ctr																									
9053 NTOA Call Ctr																									
9054 South Atlantic Call Ctr																									
9055 South Florida Call Ctr																									
9056 Consolidation																									
9057 TN & AL & KY Call Ctr																									
9058 Southwest Call Ctr																									
9059 California Bay Call Ctr																									
9060 Colorado & Utah Call Ctr																									
9061 Los Angeles Call Ctr																									
9063 Sacramento & Nevada Call Ctr																									
C.Southern - Call Centers																									
9880 Customer Service																									
9889 Service Design & Delivery																									
B.Customer Experience																									

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	C.Government Affairs Total	C.Communications Total	B.Communications	C.Northern - Call Centers	C.Southern - Call Centers	C.Customer Experience-Corporate	B.Customer Experience	B.Executive	A.Collection	BLANK_PRODUCT	A.MRF Recycling	A.Transfer Station	A.Landfill	A.Waste to Energy	Bagster	A.Other Core Business
417000 Bagster	[redacted]															
458100 In Plant Service Revenue																
458700 Other Operating Revenue																
458880 Payment Handling Fee																
458900 Other Operating Adjustments																
459500 Other Non Core Operating Rev																
492000 IC Material Sales																
498700 IC Other Operating Revenue																
500000 Disposal to Landfill																
501000 Disposal to IC Landfill																
502500 Subcontractor Costs - Other																
507390 Other Third Party COGS																
507800 Freight																
509500 Municipal Franchise Fees																
510510 Wages - Salaried Operations																
511010 Wages - Hourly Operations																
511510 Wages - Overtime Operations																
512010 Wages - Bonus Operations																
512090 Wages - Bonus Other																
512210 Wages - Safety Bonus Ops																
512610 Wages - Other Comp Ops																
512690 Wages - Other Comp Other																
512710 Wages - Comp Absences Ops																
512810 Wages - Vacation Ops																
513000 Group Insurance - WMI																
513100 Workers Compensation - Premium																
513150 Workers Compensation - Claims																
514000 Employer 401K Matching																
514300 Safety Program Expense																
514950 Pension Expense - Union																
515000 Payroll Tax Expense																
516000 Independent Contract Labor																
516100 Temporary Agency Labor																
518000 Employee Relocation Expense																
518100 Employment Fees																
518200 Employee & Community Activity																
518400 Uniforms																
518900 Other Employee Costs																
520000 New, Retread & Repaired Tires																
520900 Other Tire Maintenance																
521000 Parts Inventory Expense																
521200 Small Tools Expense																
521400 Parts Inventory Adjustments																
522000 Primary Lubricants																
523000 Building Maintenance																
523100 Grounds Maintenance																
524000 Third Party Repairs																
524200 Truck Washing																
524300 Third Party Towing																
524400 Third Party Equipment Maint																
530100 Taxes - Real Property																
531000 Rental - Office																
531100 Rental - Equipment																
531200 Rental - Land/Building																
534000 Utilities																
535000 Clear Diesel Fuel - On Hwy																
535100 Gasoline																
535200 Propane																
537500 Vehicle License, Fees, Permits																
537900 Other Transportation Costs																
550900 Other Monitoring																
558900 Chemicals - Other																
564000 Computer Supplies																
569500 Penalties																

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	C.Government Affairs Total	C.Communications Total	B.Communications	C.Northern - Call Centers	C.Southern - Call Centers	C.Customer Experience-Corporate	B.Customer Experience	B.Executive	A.Collection	BLANK_PRODUCT	A.MRF Recycling	A.Transfer Station	A.Landfill	A.Waste to Energy	Bagster	A.Other Core Business
570000 Insurance - Trucks	[redacted]															
570200 Insurance - Building																
570400 Insurance - General Liability																
570500 Insurance - Umbrella																
570550 Insurance - Pollution																
570800 Uninsured Loss - Corp Charge																
570900 Performance Bond Expense																
571000 License, Fees, Permits																
575000 Miscellaneous																
576000 Postage																
577500 Procurement Card Rebate																
581000 Educational Manuals/Publ																
581100 Seminars & Education																
581300 Training Expense																
582000 Office Supplies																
582900 Other Supplies																
584000 Telephone - Office																
584100 Telephone - Mobile/Pager																
584200 Specialized Operations Equipmt																
585000 Travel - Auto																
585100 Travel - Airlines																
585200 Travel - Meals																
585300 Travel - Lodging																
585600 Travel - Other																
585700 Entertainment																
585900 Meals																
599000 Sale of Assets - PS System																
599600 Reversal of Excess PPA Accrual																
599900 Unallocated IC Charges																
599920 Unallocated Pcard Charges																
610510 Wages - Salaried G&A																
611010 Wages - Hourly G&A																
611070 Wages - Hourly Admin																
611510 Wages - Overtime G&A																
612010 Wages - Bonus G&A																
612090 Wages - Bonus Other																
612210 Wages - Safety Bonus G&A																
612510 Wages - Commissions G&A																
612590 Wages - Commissions Other																
612610 Wages - Other Comp G&A																
612630 Wages - Other Comp Cust Svc																
612680 Wages - Other Comp Equity																
612690 Wages - Other Comp Other																
612710 Wages - Comp Absences G&A																
612810 Wages - Vacation G&A																
612890 Wages - Vacation Other																
612910 Wages - Severance G&A																
612990 Wages - Severance Other																
613000 Group Insurance - WMI																
613100 Workers Compensation - Premium																
613150 Workers Compensation - Claims																
614000 Employer 401K Matching																
614300 Safety Program Expense																
614900 Pension Expense - Non Union																
614950 Pension Expense - Union																
614980 Employee Vehicle Costs																
615000 Payroll Tax Expense																
616000 Independent Contract Labor																
616100 Temporary Agency Labor																
618000 Employee Relocation Expense																
618100 Employment Fees																
618200 Employee & Community Activity																
618300 Medical Expense																
618400 Uniforms																
618900 Other Employee Costs																

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	C.Government Affairs Total	C.Communications Total	B.Communications	C.Northern - Call Centers	C.Southern - Call Centers	C.Customer Experience-Corporate	B.Customer Experience	B.Executive	A.Collection	BLANK_PRODUCT	A.MRF Recycling	A.Transfer Station	A.Landfill	A.Waste to Energy	Bagster	A.Other Core Business
623000 Building Maintenance	[redacted]															
623100 Grounds Maintenance																
623900 Other Buildings Maintenance																
624000 Third Party Repairs																
624400 Third Party Equipment Maint																
624900 Other Third Party Maintenance																
629900 Other Maintenance																
630000 Taxes - Personal Property																
630100 Taxes - Real Property																
631000 Rental - Office																
631100 Rental - Equipment																
632000 Security																
634000 Utilities																
659000 Capt Internal Admin Costs																
660000 Advertising																
660500 Promotional Items																
661000 Bad Debt Expense																
661500 Collection Expense																
661700 Late Fees and Fines Billed																
662000 Bank Charges																
662100 Credit Card Fees																
664000 Computer Supplies																
664100 PC Expense																
664200 Hardware Maintenance																
664300 Software Maintenance																
664400 Hardware Lease Expense																
664500 Software License Expense																
665000 Charitable Contributions																
665100 Charitable Contributions - Svc																
665500 Political Contributions																
666100 Directors' Fees																
667000 Dues and Subscriptions																
667100 Club Dues																
667200 Professional Dues																
667300 Waste Association Dues																
669500 Penalties																
670400 Insurance - General Liability																
670500 Insurance - Umbrella																
670600 Insurance - Directors & Office																
670850 Uninsured Losses - Local Settl																
670900 Performance Bond Expense																
671000 License, Fees, Permits																
672000 Litigation Settlements																
673000 Lobbying																
674000 Market Development																
675000 Miscellaneous																
675200 Pcard Reconciliation Writeoffs																
676000 Postage																
677000 Printing																
677500 Procurement Card Rebate																
678000 Accounting																
678100 Computer Support																
678200 Consulting Fees																
678300 Legal Fees																
678400 Public/Investor Relations																
678600 Environmental Support																
678900 Other Professional Fees																
679000 Offsite Storage																
681000 Educational Manuals/Pub																
681100 Seminars & Education																
681200 Conventions/Meetings																
681300 Training Expense																
681400 Tuition Reimbursement																
682000 Office Supplies																
682900 Other Supplies																

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	C.Government Affairs Total	C.Communications Total	B.Communications	C.Northern - Call Centers	C.Southern - Call Centers	C.Customer Experience-Corporate	B.Customer Experience	B.Executive	A.Collection	BLANK_PRODUCT	A.MRF Recycling	A.Transfer Station	A.Landfill	A.Waste to Energy	Bagster	A.Other Core Business
683000 Franchise Taxes	[redacted]															
684000 Telephone - Office																
684100 Telephone - Mobile/Pager																
684300 Network Communications Expense																
685000 Travel - Auto																
685100 Travel - Airlines																
685200 Travel - Meals																
685300 Travel - Lodging																
685500 Spousal Travel																
685600 Travel - Other																
685700 Entertainment																
685800 Event Tickets																
685900 Meals																
685950 Meals & Entertainment-100% Ded																
698000 Allocation out																
698100 Allocation in																
700000 Depreciation - Trucks																
700200 Depreciation - Support Vehicle																
700300 Depreciation - Containers																
700400 Depreciation - Equipment																
700500 Depreciation - Office Equip																
700600 Depreciation - Buildings																
700700 Depreciation - Leasehold Imprv																
700750 Depreciation - Land Improvemen																
700800 Depreciation - Autos																
700900 Depreciation - Aircraft																
703000 Estimated Depreciation																
703500 Allocated Depreciation																
704000 Non143 Airspace Amortization																
705950 Corporate Intangible Charge																
706000 Amort - Non Compete																
706100 Amort - Customer Lists																
752000 Accruable Restructuring																
Income From Operations																

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	Non North American Solid Waste	B.Other Overhead	Total Executive	B.Finance	Sales	B.Information Technology	B.Legal	B.Operations	B.Human Resources	B.Safety & Risk	B.Corporate Operations	Total
417000 Bagster	[redacted]											
458100 In Plant Service Revenue												
458700 Other Operating Revenue												
458880 Payment Handling Fee												
458900 Other Operating Adjustments												
459500 Other Non Core Operating Rev												
492000 IC Material Sales												
498700 IC Other Operating Revenue												
500000 Disposal to Landfill												
501000 Disposal to IC Landfill												
502500 Subcontractor Costs - Other												
507390 Other Third Party COGS												
507800 Freight												
509500 Municipal Franchise Fees												
510510 Wages - Salaried Operations												
511010 Wages - Hourly Operations												
511510 Wages - Overtime Operations												
512010 Wages - Bonus Operations												
512090 Wages - Bonus Other												
512210 Wages - Safety Bonus Ops												
512610 Wages - Other Comp Ops												
512690 Wages - Other Comp Other												
512710 Wages - Comp Absences Ops												
512810 Wages - Vacation Ops												
513000 Group Insurance - WMI												
513100 Workers Compensation - Premium												
513150 Workers Compensation - Claims												
514000 Employer 401K Matching												
514300 Safety Program Expense												
514950 Pension Expense - Union												
515000 Payroll Tax Expense												
516000 Independent Contract Labor												
516100 Temporary Agency Labor												
518000 Employee Relocation Expense												
518100 Employment Fees												
518200 Employee & Community Activity												
518400 Uniforms												
518900 Other Employee Costs												
520000 New, Retread & Repaired Tires												
520900 Other Tire Maintenance												
521000 Parts Inventory Expense												
521200 Small Tools Expense												
521400 Parts Inventory Adjustments												
522000 Primary Lubricants												
523000 Building Maintenance												
523100 Grounds Maintenance												
524000 Third Party Repairs												
524200 Truck Washing												
524300 Third Party Towing												
524400 Third Party Equipment Maint												
530100 Taxes - Real Property												
531000 Rental - Office												
531100 Rental - Equipment												
531200 Rental - Land/Building												
534000 Utilities												
535000 Clear Diesel Fuel - On Hwy												
535100 Gasoline												
535200 Propane												
537500 Vehicle License, Fees, Permits												
537900 Other Transportation Costs												
550900 Other Monitoring												
558900 Chemicals - Other												
564000 Computer Supplies												
569500 Penalties												

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	Non North American Solid Waste	B.Other Overhead	Total Executive	B.Finance	Sales	B.Information Technology	B.Legal	B.Operations	B.Human Resources	B.Safety & Risk	B.Corporate Operations	Total
570000 Insurance - Trucks	[redacted]											
570200 Insurance - Building												
570400 Insurance - General Liability												
570500 Insurance - Umbrella												
570550 Insurance - Pollution												
570800 Uninsured Loss - Corp Charge												
570900 Performance Bond Expense												
571000 License, Fees, Permits												
575000 Miscellaneous												
576000 Postage												
577500 Procurement Card Rebate												
581000 Educational Manuals/Publ												
581100 Seminars & Education												
581300 Training Expense												
582000 Office Supplies												
582900 Other Supplies												
584000 Telephone - Office												
584100 Telephone - Mobile/Pager												
584200 Specialized Operations Equipmt												
585000 Travel - Auto												
585100 Travel - Airlines												
585200 Travel - Meals												
585300 Travel - Lodging												
585600 Travel - Other												
585700 Entertainment												
585900 Meals												
599000 Sale of Assets - PS System												
599600 Reversal of Excess PPA Accrual												
599900 Unallocated IC Charges												
599920 Unallocated Pcard Charges												
610510 Wages - Salaried G&A												
611010 Wages - Hourly G&A												
611070 Wages - Hourly Admin												
611510 Wages - Overtime G&A												
612010 Wages - Bonus G&A												
612090 Wages - Bonus Other												
612210 Wages - Safety Bonus G&A												
612510 Wages - Commissions G&A												
612590 Wages - Commissions Other												
612610 Wages - Other Comp G&A												
612630 Wages - Other Comp Cust Svc												
612680 Wages - Other Comp Equity												
612690 Wages - Other Comp Other												
612710 Wages - Comp Absences G&A												
612810 Wages - Vacation G&A												
612890 Wages - Vacation Other												
612910 Wages - Severance G&A												
612990 Wages - Severance Other												
613000 Group Insurance - WMI												
613100 Workers Compensation - Premium												
613150 Workers Compensation - Claims												
614000 Employer 401K Matching												
614300 Safety Program Expense												
614900 Pension Expense - Non Union												
614950 Pension Expense - Union												
614980 Employee Vehicle Costs												
615000 Payroll Tax Expense												
616000 Independent Contract Labor												
616100 Temporary Agency Labor												
618000 Employee Relocation Expense												
618100 Employment Fees												
618200 Employee & Community Activity												
618300 Medical Expense												
618400 Uniforms												
618900 Other Employee Costs												

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	Non North American Solid Waste	B.Other Overhead	Total Executive	B.Finance	Sales	B.Information Technology	B.Legal	B.Operations	B.Human Resources	B.Safety & Risk	B.Corporate Operations	Total
623000 Building Maintenance	[redacted]											
623100 Grounds Maintenance												
623900 Other Buildings Maintenance												
624000 Third Party Repairs												
624400 Third Party Equipment Maint												
624900 Other Third Party Maintenance												
629900 Other Maintenance												
630000 Taxes - Personal Property												
630100 Taxes - Real Property												
631000 Rental - Office												
631100 Rental - Equipment												
632000 Security												
634000 Utilities												
659000 Capt Internal Admin Costs												
660000 Advertising												
660500 Promotional Items												
661000 Bad Debt Expense												
661500 Collection Expense												
661700 Late Fees and Fines Billed												
662000 Bank Charges												
662100 Credit Card Fees												
664000 Computer Supplies												
664100 PC Expense												
664200 Hardware Maintenance												
664300 Software Maintenance												
664400 Hardware Lease Expense												
664500 Software License Expense												
665000 Charitable Contributions												
665100 Charitable Contributions - Svc												
665500 Political Contributions												
666100 Directors' Fees												
667000 Dues and Subscriptions												
667100 Club Dues												
667200 Professional Dues												
667300 Waste Association Dues												
669500 Penalties												
670400 Insurance - General Liability												
670500 Insurance - Umbrella												
670600 Insurance - Directors & Office												
670850 Uninsured Losses - Local Settl												
670900 Performance Bond Expense												
671000 License, Fees, Permits												
672000 Litigation Settlements												
673000 Lobbying												
674000 Market Development												
675000 Miscellaneous												
675200 Pcard Reconciliation Writeoffs												
676000 Postage												
677000 Printing												
677500 Procurement Card Rebate												
678000 Accounting												
678100 Computer Support												
678200 Consulting Fees												
678300 Legal Fees												
678400 Public/Investor Relations												
678600 Environmental Support												
678900 Other Professional Fees												
679000 Offsite Storage												
681000 Educational Manuals/Pub												
681100 Seminars & Education												
681200 Conventions/Meetings												
681300 Training Expense												
681400 Tuition Reimbursement												
682000 Office Supplies												
682900 Other Supplies												

United States
Actual
K00033 Corporate Office
YTD 2014
Confidential Material Protected under WAC 480-07-160

	Non North American Solid Waste	B.Other Overhead	Total Executive	B.Finance	Sales	B.Information Technology	B.Legal	B.Operations	B.Human Resources	B.Safety & Risk	B.Corporate Operations	Total
683000 Franchise Taxes	[redacted]											
684000 Telephone - Office												
684100 Telephone - Mobile/Pager												
684300 Network Communications Expense												
685000 Travel - Auto												
685100 Travel - Airlines												
685200 Travel - Meals												
685300 Travel - Lodging												
685500 Spousal Travel												
685600 Travel - Other												
685700 Entertainment												
685800 Event Tickets												
685900 Meals												
685950 Meals & Entertainment-100% Ded												
698000 Allocation out												
698100 Allocation in												
700000 Depreciation - Trucks												
700200 Depreciation - Support Vehicle												
700300 Depreciation - Containers												
700400 Depreciation - Equipment												
700500 Depreciation - Office Equip												
700600 Depreciation - Buildings												
700700 Depreciation - Leasehold Imprv												
700750 Depreciation - Land Improvemen												
700800 Depreciation - Autos												
700900 Depreciation - Aircraft												
703000 Estimated Depreciation												
703500 Allocated Depreciation												
704000 Non143 Airspace Amortization												
705950 Corporate Intangible Charge												
706000 Amort - Non Compete												
706100 Amort - Customer Lists												
752000 Accruable Restructuring												
Income From Operations												

Confidential Material Protected under WAC 480-07-160

	YTD Dec, 2014	YTD Dec, 2014	YTD Dec, 2014	YTD Dec, 2014	YTD Dec, 2014	YTD Dec, 2014				
	B.Commercial	B.Commercial	B.Residential	B.Residential	B.Industrial	B.Industrial	2014 Hours		Total Services	
	Total Yards [CC	Total Driver Hours [C	Total Homes Serviced [RC	Total Driver Hours [RC	Total Equivalent Hauls [IC	Total Driver Hours [IC]	% of Total	% Excluding OR.	% of Total	% Excluding OR.
K00133 WM of Pacific Northwest BC										
02565 WM - Seattle										
02677 WM North Sound										
04968 WM of Marysville										
00043 WM of Skagit										
00029 Brem Air Disposal										
01819 Waste Management of Kennewick										
01815 WM of Ellensburg										
02681 WM of Spokane										
02674 WM of Wenatchee										
01055 WM South Sound										
00634 Interior British Columbia										
00602 Vancouver Hauling										
00621 Vancouver Island										
00622 Prince George Hauling										
01827 Waste Management of Sandpoint										
01826 WM of Coeur dAlene										
01514 Columbia County Hauling										
01569 Klamath Falls										
02882 Newberg Hauling										
01574 Waste Management of Oregon										
01588 WM of Oregon-Washington County										

Confidential Material Protected under WAC 480-07-160

Actual

YTD Dec, 2014

	All Products			All Products			
	Total Operating Revenue			**Total Operating Revenue**			
	Pacific Northwest BC	K00133 WM of Pacific Northwest BC		856,106,300	100.0%	#REF!	#REF!
01514 Columbia County Hauling							
01981 Columbia County Transfer Stn							
01807 Ellensburg Recycling							
01983 Forest Grove Transfer Station							
02904 Kennewick Transfer Station							
01960 Kittitas Transfer Station							
01569 Klamath Falls				(11,734)			
02882 Newberg Hauling							
02883 Newberg Transfer and MRF							
01982 Troutdale Transfer Station							
01819 Waste Management of Kennewick							
01574 Waste Management of Oregon							
01827 Waste Management of Sandpoint							
01961 Wenatchee Transfer Station							
01826 WM of Coeur dAlene							
01815 WM of Ellensburg							
01588 WM of Oregon-Washington County							
02681 WM of Spokane							
02674 WM of Wenatchee							
Total							
01514 Columbia County Hauling							
01981 Columbia County Transfer Stn							
01983 Forest Grove Transfer Station							
01569 Klamath Falls							
02882 Newberg Hauling							
02883 Newberg Transfer and MRF							
01982 Troutdale Transfer Station							
01574 Waste Management of Oregon							
01588 WM of Oregon-Washington County							
Total							

Confidential Material Protected under WAC 480-07-160

Actual

YTD Dec, 2014

	Total Operating Expenses			**Total Revenue Reduction**	
	% of Total	**WA Hauling %**	**Exc. LF & OH %**	**% of Total**	**%**
K00133 WM of Pacific Northwest BC	[redacted]				
Excluding LF's and Oregon hauling					
00029 Brem Air Disposal					
00043 WM of Skagit					
01055 WM South Sound					
01815 WM of Ellensburg					
01819 Waste Management of Kennewick					
02565 WM - Seattle					
02674 WM of Wenatchee					
02677 WM North Sound					
04968 WM of Marysville					
02679 WM SnoKing					
02681 WM of Spokane					
02947 WM Healthcare Hauling					
00599 Capitol Disposal					
01048 Greater Wenatchee Regional LF					
01509 Riverbend Landfill					
01515 Hillsboro Landfill					
01518 Graham Road Landfill					
T17173 Columbia Ridge Landfill					
01569 Klamath Falls					
01574 Waste Management of Oregon					
01588 WM of Oregon-Washington County					
01514 Columbia County Hauling					
02882 Newberg Hauling					
02989 WM Oregon Healthcare Solutions					
00602 Vancouver Hauling					
00621 Vancouver Island					
00622 Prince George Hauling					
00634 Interior British Columbia					
00708 PNW MA Office-British Columbia					
01391 Eastmont Transfer Station					

Confidential Material Protected under WAC 480-07-160

Actual

YTD Dec, 2014

	Total Operating Expenses			**Total Revenue Reduction**	
	% of Total	**WA Hauling %**	**Exc. LF & OH %**	**% of Total**	**%**
01516 Tualatin Valley Waste Recovery	[redacted]				
01805 Peninsula PA Recycling					
01807 Ellensburg Recycling					
01808 Cascade Recycling Center					
01809 RNW Auburn Recycling					
01826 WM of Coeur dAlene					
01827 Waste Management of Sandpoint					
01960 Kittitas Transfer Station					
01961 Wenatchee Transfer Station					
01981 Columbia County Transfer Stn					
01982 Troutdale Transfer Station					
01983 Forest Grove Transfer Station					
02236 Chem Waste Arlington					
02590 WM of Pacific Northwest BC					
02883 Newberg Transfer and MRF					
02904 Kennewick Transfer Station					
02909 Olympic View Transfer Station					
02948 WM Healthcare Processing					
02958 WM Glacier Processing and Rcov					
02968 Spokane Material & Recycling T					
04959 JMK Fibers					
04973 Spokane Recycling Products	(459)				
04975 Bluebird Recycling Inc					

Confidential Material Protected under WAC 480-07-160

Business Unit	Business Unit Name	Total	% of Total	% ex. Oregon
00029	Brem Air Disposal	[redacted]		
00043	WM of Skagit			
01055	WM South Sound			
01391	Eastmont Transfer Station			
01805	Peninsula/PA Recycling			
01807	Ellensburg Transfer Station			
01808	Cascade Recycling Center			
01809	RNW Auburn Recycling			
01815	WM of Ellensburg			
01819	WM of Kennewick			
01960	Kittitas Transfer Station			
01961	Wenatchee Transfer Station			
02565	WM - Seattle			
02674	WM of Wenatchee			
02677	WM North Sound			
04968	WM of Marysville			
02681	WM of Spokane			
02904	Kennewick Transfer Station			
02909	Olympic View Transfer Station			
02947	WM Healthcare Hauling			
02948	WM Healthcare Processing			
01827	WM of Sandpoint			
04975	Bluebird Recycling Inc			
01518	Graham Road Landfill			
00599	Capitol Disposal Inc			
00602	Vancouver Hauling			
00621	Vancouver Island			
00622	Prince George Hauling			
00634	Interior British Columbia			
01048	Greater Wenatchee Regional LF			
01826	WM of Coeur dAlene			
02968	Spokane Material & Recycling Technology Center			
04959	JMK Fibers			
02968	Spokane Material & Recycling Technology Center			
01509	Riverbend Landfill			
01514	Columbia County Hauling			
01515	Hillsboro Landfill			
01516	Tualatin Valley Waste Recovery			
01569	Klamath Falls			
01574	Waste Management of Oregon			
01588	WM of Oregon - Washington County			
01982	Troutdale Transfer Station			
01983	Forest Grove Transfer Station			

Confidential Material Protected under WAC 480-07-160

Business Unit	Business Unit Name	Total	% of Total	% ex. Oregon
02236	Chem Waste Arlington	[redacted]		
02588	Columbia Ridge Landfill			
02882	Newberg Hauling			
02883	Newberg Transfer and MRF			
02989	WM Oregon Healthcare Solutions Hauling			
00708	PNW MA Office-British Columbia			
02590	WM of Pacific Northwest BC			

Confidential Material Protected under WAC 480-07-160

Description	9935 North SVP Adj G/L	DR(CR)	Balance
518200 Employee & Community Activity	[redacted]		
610510 Wages - Salaried G&A			
611010 Wages - Hourly G&A			
611510 Wages - Overtime G&A			
612010 Wages - Bonus G&A			
612610 Wages - Other Comp G&A			
612690 Wages - Other Comp Other			
612710 Wages - Comp Absences G&A			
612810 Wages - Vacation G&A			
613000 Group Insurance - WMI			
614000 Employer 401K Matching			
615000 Payroll Tax Expense			
618200 Employee & Community Activity			
623000 Building Maintenance			
631100 Rental - Equipment			
634000 Utilities			
667000 Dues and Subscriptions			
667100 Club Dues			
667200 Professional Dues			
675000 Miscellaneous			
676000 Postage			
677000 Printing			
681100 Seminars & Education			
682000 Office Supplies			
684000 Telephone - Office			
684100 Telephone - Mobile/Pager			
685000 Travel - Auto			
685100 Travel - Airlines			
685200 Travel - Meals			
685300 Travel - Lodging			
685500 Spousal Travel			
685600 Travel - Other			
685700 Entertainment			
685900 Meals			
Income From Operations			

United States
Actual
All Products
YTD 2014

Confidential Material Protected under WAC 480-07-160

H00001 Consolidated
Business Units G00004 North

Total Operating Revenue	[redacted]
OP Disposal Costs	
OP Labor Costs	
OP Building & Equipment Costs	
OP Fuel & Transportation Costs	
OP LF & Waste to Energy Costs	
OP Operations Support Costs	
OP Allocations	
OP Other Operating Costs	
Total Operating Expenses	
Less: Disposal	
Operating, net of Disposal	
Total Depr Depletion & Amort Expense	

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD	**Year-to-Date Actual** Dec - 2014
Operating Revenue	
External Operating Revenue	
Commercial Collection Adjust	
Residential Collection	
Roll Off RCR Fee	
Roll Off Adjustments	
Sales - Collection	
Other Rental Income	
Other Operating Revenue	
Other Late Fee Revenue	
Other Operating Revenue	
External Operating Revenue	
Revenue Reduction	
Subcontractor Costs - Other	
COGS Res Mixed Containers	
Municipal Franchise Fees	
Total Revenue Reduction	
Net Revenue	
Operating Expenses	
Direct Labor Costs	
Direct Labor Costs	
Wages - Hourly Operations	
Wages - Overtime Operations	
Group Insurance - WMI	
Payroll Tax Expense	
Direct Labor Costs	
Primary Equipment Costs	
Primary Equipment Fixed	
Insurance - Trucks	
Depreciation - Support Vehicle	
Primary Equipment Fixed	
Primary Equipment Variable Cost	

[redacted]

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD	**Year-to-Date Actual Dec - 2014**
Wages - Hourly Operations	[redacted]
Wages - Overtime Operations	
Safety Program Expense	
Payroll Tax Expense	
Employment Fees	
New, Retread & Repaired Tires	
Tire Warranty Reimbursements	
Other Tire Maintenance	
Parts Inventory Expense	
Maintenance Supplies Expense	
Small Tools Expense	
Parts Inventory Adjustments	
Primary Lubricants	
Third Party Repairs	
Third Party Towing	
Bio-Diesel Fuel - On Hwy	
Fuel Tax Credit	
Miscellaneous	
Procurement Card Rebate	
Travel - Auto	
Travel - Airlines	
Travel - Meals	
Travel - Lodging	
Meals	
Allocation in	
Depreciation - Support Vehicle	
Truck/Primary Equipment Variable & Sho	
Primary Equipment Costs	
Secondary Equipment Costs	
Depreciation - Containers	
Secondary Equipment Fixed Costs	
Secondary EquipmentVariable Costs	
Wages - Salaried Operations	
Wages - Hourly Operations	
Wages - Overtime Operations	
Wages - Bonus Operations	
Wages - Other Comp Ops	
Wages - Other Comp Other	
Wages - Comp Absences Ops	
Wages - Vacation Ops	
Group Insurance - WMI	
Group Insurance - Non WMI	

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD

	Year-to-Date Actual Dec - 2014
Workers Compensation - Premium	[redacted]
Employer 401K Matching	
Safety Program Expense	
Payroll Tax Expense	
Temporary Agency Labor	
Employment Fees	
Medical Expense	
Uniforms	
New, Retread & Repaired Tires	
Parts Inventory Expense	
Maintenance Supplies Expense	
Small Tools Expense	
Obsolete Parts Expense	
Other Parts & Supplies Maint	
Primary Lubricants	
Building Maintenance	
Grounds Maintenance	
Third Party Repairs	
Third Party Towing	
Third Party Equipment Maint	
Other Third Party Maintenance	
Metal Replacements - Raw Steel	
Shop Paint Expense	
Container Lids	
Container Casters	
Compactor Repairs	
Third Party Container Maint	
Rental - Equipment	
Rental - Land/Building	
Utilities	
Clear Diesel Fuel - On Hwy	
Bio-Diesel Fuel - On Hwy	
Propane	
Vehicle License, Fees, Permits	
Other Transportation Costs	
Insurance - Trucks	
Insurance - General Liability	
Insurance - Umbrella	
Uninsured Loss - Local Settle	
Computer Supplies	
PC Expense	
Printing	
Miscellaneous	
Procurement Card Rebate	
Office Supplies	
Telephone - Mobile/Pager	
Travel - Meals	
Travel - Other	

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD	**Year-to-Date Actual Dec - 2014**
Meals	[redacted]
Allocation out	
Allocation in	
Secondary Equipment Variable Costs	
Secondary Equipment Costs	
Operating Costs	
Non GCCS Air Monitoring	
Landfill Operating Costs	
Operations Support and Other	
Wages - Salaried Operations	
Wages - Hourly Operations	
Wages - Overtime Operations	
Wages - Bonus Operations	
Wages - Other Comp Ops	
Wages - Other Comp Other	
Wages - Comp Absences Ops	
Group Insurance - WMI	
Workers Compensation - Premium	
Employer 401K Matching	
Safety Program Expense	
Payroll Tax Expense	
Employment Fees	
Employee & Community Activity	
Medical Expense	
Uniforms	
Parts Inventory Expense	
Maintenance Supplies Expense	
Small Tools Expense	
Building Maintenance	
Grounds Maintenance	
Taxes - Personal Property	
Taxes - Real Property	
Rental - Office	
Rental - Equipment	
Rental - Land/Building	
Groundwater Monitoring	
L.F. Testing, Engineering	
Computer Supplies	
PC Expense	
Environmental Compliance	
Insurance - Building	
Insurance - General Liability	
Insurance - Umbrella	

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD	**Year-to-Date Actual Dec - 2014**
License, Fees, Permits	[redacted]
Printing	
Miscellaneous	
Procurement Card Rebate	
Educational Manuals/Publ	
Seminars & Education	
Training Expense	
Office Supplies	
Vehicles Safety Initiatives	
Other Supplies	
Telephone - Office	
Telephone - Mobile/Pager	
Specialized Operations Equipmt	
Travel - Auto	
Travel - Airlines	
Travel - Meals	
Travel - Lodging	
Travel - Other	
Entertainment	
Meals	
Allocation out	
Depreciation - Equipment	
Depreciation - Office Equip	
Depreciation - Buildings	
Operations Support Costs	
Other Operating Expenses	
Sale of Assets - PS System	
Unallocated Pcard Charges	
Other Operating Expenses	
Operation Support and Other	
Operating Costs	
Operating Expenses	
Gross Profit	
Sales, General, and Administrativ	
Sales Expenses	
Sales Expenses	
Wages - Salaried G&A	
Wages - Hourly G&A	

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD	**Year-to-Date Actual** **Dec - 2014**
Wages - Overtime G&A	[redacted]
Wages - Bonus G&A	
Wages - Bonus Other	
Wages - Commissions G&A	
Wages - Other Comp G&A	
Wages - Other Comp Other	
Wages - Comp Absences G&A	
Wages - Severance G&A	
Group Insurance - WMI	
Workers Compensation - Premium	
Employer 401K Matching	
Payroll Tax Expense	
Temporary Agency Labor	
Employee Relocation Expense	
Employment Fees	
Employee & Community Activity	
Uniforms	
Advertising	
Promotional Items	
Dues and Subscriptions	
Professional Dues	
Waste Association Dues	
Miscellaneous	
Seminars & Education	
Conventions/Meetings	
Office Supplies	
Other Supplies	
Telephone - Office	
Telephone - Mobile/Pager	
Travel - Auto	
Travel - Airlines	
Travel - Meals	
Travel - Lodging	
Spousal Travel	
Travel - Other	
Entertainment	
Event Tickets	
Meals	
Allocation in	
Depreciation - Office Equip	
Depreciation - Leasehold Imprv	
Estimated Depreciation	
Sales Expense	
General and Administrative Expenses	
Wages - Salaried G&A	
Wages - Hourly G&A	
Wages - Overtime G&A	

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD	**Year-to-Date Actual Dec - 2014**
Wages - Bonus G&A	[redacted]
Wages - Commissions G&A	
Wages - Other Comp G&A	
Wages - Other Comp Other	
Wages - Comp Absences G&A	
Wages - Severance G&A	
Group Insurance - WMI	
Workers Compensation - Premium	
Employer 401K Matching	
Safety Program Expense	
Payroll Tax Expense	
Independent Contract Labor	
Temporary Agency Labor	
Employee Relocation Expense	
Employment Fees	
Employee & Community Activity	
Uniforms	
Other Employee Costs	
Building Maintenance	
Grounds Maintenance	
Other Buildings Maintenance	
Third Party Repairs	
Other Maintenance	
Rental - Office	
Rental - Equipment	
Security	
Utilities	
Advertising	
Promotional Items	
Bad Debt Expense	
Collection Expense	
Late Fees and Fines Billed	
Bank Charges	
Credit Card Fees	
Computer Supplies	
PC Expense	
Software Maintenance	
Software License Expense	
Charitable Contributions	
Political Contributions	
Dues and Subscriptions	
Club Dues	
Professional Dues	
Waste Association Dues	
Penalties	
Insurance - Building	
Insurance - General Liability	
Insurance - Umbrella	
License, Fees, Permits	

Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD	**Year-to-Date Actual Dec - 2014**
Litigation Settlements	[redacted]
Lobbying	
Miscellaneous	
Postage	
Printing	
Accounting	
Computer Support	
Consulting Fees	
Legal Fees	
Other Professional Fees	
Offsite Storage	
Educational Manuals/Pub	
Seminars & Education	
Conventions/Meetings	
Training Expense	
Office Supplies	
Other Supplies	
Telephone - Office	
Telephone - Mobile/Pager	
Network Communications Expense	
Travel - Auto	
Travel - Airlines	
Travel - Meals	
Travel - Lodging	
Spousal Travel	
Travel - Other	
Entertainment	
Event Tickets	
Meals	
Meals & Entertainment-100% Ded	
Depreciation - Office Equip	
Depreciation - Buildings	
Depreciation - Leasehold Imprv	
Estimated Depreciation	
Corporate Intangible Charge	
General and Administrative Expenses	
Sales, General, and Administrativ	
Restructuring and Unusual Items	
Accruable Restructuring	
Restructuring and Unusual Items	
Income From Operations (EBIT)	

Pacific NW Market Area

Container Shop Allocation Cost Allocation Analysis

Confidential Material Protected under WAC 480-07-160

2013

Confidential Material Protected under WAC 480-07-160

			Woodinville Container Shop		Portland Container Shop	
	CONT_YDS $$ Container Yards	%	CONT_YDS $$ Container Yards	%	CONT_YDS $$ Container Yards	%
00029 Brem Air Disposal	[redacted]					
00043 WM of Skagit						
01055 WM South Sound						
01514 Columbia County Hauling						
01569 Klamath Falls						
01574 Waste Management of Oregon						
01588 WM of Oregon-Washington County						
01815 WM of Ellensburg						
01819 Waste Management of Kennewick						
01826 WM of Coeur dAlene						
01827 Waste Management of Sandpoint						
02565 WM - Seattle						
02674 WM of Wenatchee						
02677 WM Northwest						
02681 WM of Spokane						
02882 Newberg Hauling						
04968 WM of Marysville						
Total						
Total 2013 Woodinville Container Shop Co						
WM North Sound/Marysville						
Total						
LOB Container Shop Allocation:						
Commercial Recycling						
Roll Off						
Commercial Garbage						
Residential YW						
Residential Recycling						
Residential Garbage						
Commercial Recycling						
Roll Off						
Commercial Garbage						

Waste Management of North Sound & Marysville

Fuel Purchases

Confidential Material Protected under WAC 480-07-160

2014										
Account	GL Unit	Descr	Invoice	Inv Date	Vendor	Name	Gallons	Amount	Avg. Price	Mthly. Avg.
[redacted]										

Waste Management of North Sound & Marysville

Fuel Purchases

Confidential Material Protected under WAC 480-07-160

2014										
Account	GL Unit	Descr	Invoice	Inv Date	Vendor	Name	Gallons	Amount	Avg. Price	Mthly. Avg.
[redacted]										

Waste Management of Washington

2013 WUTC Regulated Revenue

Calcuation of WRRA Dues

Confidential Material Protected under WAC 480-07-160

Billing Co.	BU #	Grand Total	%	WRRA Annual Dues	% Allowable in Rates 82%
North Soundt/Marysville	2677/4968	[redacted]			
Brem-Air	0029				
Seattle/South Sound	2565/1055				
Skagit	0043				
Wenatchee	2674				
Ellensburg	1815				
Spokane	2681				
Kennewick	1819				
Medical Waste	2947				
Total Regulated Revenue					

Percentage of Operating Expenses

Residential Garbage
Residential Yard Waste
Residential Recycling
Commercial Garbage
Roll Off Garbage

Cascade Recycling Center (CRC)
Mrf ROR Analysis
Confidential Material Protected under WAC 480-07-160

Average Investment:

Total Asset Cost	[redacted]
Accumulated Depreciation - 1/1/14	
Accumulated Depreciation - 12/31/14	
Average Investment	
Debt Percentage	
Cost of Debt	
Weighted Cost of Debt	
Equity Percentage	
Cost of Equity	
Weighted Cost of Equity	
Return on Investment	
Amount of Return on Investment Allowed	
Total Operating Costs	
Total Tonnage Processed	
Processing Fee per ton	

Asset Net Book Value
Business Unit: 01808 - 01808
Book: FINANCIAL
As of Year 2014, Period 12

Description	Acct #	Cost	Mo Depr	YTD Depr	LTD Depr	NBV
Land	170900	[redacted]				
Support Trucks	171100					
Primary Equipment	172000					
Machinery & Equipment	172100					
Containers	173000					
Buildings	174000					
Total Assets						

Waste Management of North Sound & Marysville

CRC Income Statement

Confidential Material Protected under WAC 480-07-160

Operating Revenue

External Operating Revenue

Recycling Processing Fees
Paper Sales
Metal Sales
Glass Sales
Plastic Sales
Other Recyclable Products
Recycling Material Sales

Sales - Recycling

Other Core Business

Other Operating Revenue

External Operating Revenue

IC Recycling Processing

Sales - Intercompany Recycling

Total Operating Revenue

Costs & Expenses

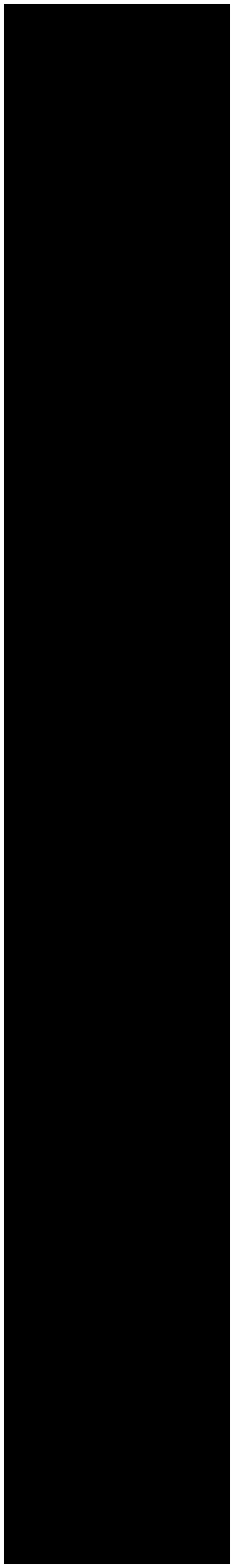
Operating Expenses

Disposal to Landfill
Disposal to Other Facility
Disposal to Landfill - IC
Third Party Subcontractor Cost
Third Party Cost of Goods Sold
Cost of Good Sold - Intercomp
Other Cost of Goods Sold
Disposal Fees and Taxes

Disposal Costs

Wages - Salaried
Wages Hourly
Wages Overtime
Wages - Bonus
Wages - Other Compensation
Wages - Compensated Absences
Group Insurance
Workers Compensation Insurance
Employee Benefit Costs
Payroll Tax Expense
Contract Labor
Other Employee Costs

Labor Costs



Waste Management of North Sound & Marysville

CRC Income Statement

Confidential Material Protected under WAC 480-07-160

[redacted]

Maintenance - Tires
Maintenance - Parts & Supplies
Maintenance - Lubricants
Maintenance - Buildings
Maintenance - Third Party Svcs
Property Taxes
Rental
Utilities

Building, Land, Lease & Equip

Fuel
Fuel Tax Credit
Vehicle Transportation Costs

Fuel & Transportation Costs

Site Monitoring

LF & Waste to Energy Costs

Computer Costs
Insurance Premiums
License, Fees, Permits
Postage
Printing
Miscellaneous
Procurement Card Rebate
Supplies
Telecommunications
Travel
Meals & Entertainment

Operations Support Costs

Allocations

Interfaced Depreciation

Sale of Assets

Other Operating Costs

Operating Expenses

Add: Corporate OH Allocation
Add: Area Office OH Allocation
Less: CoGS
Less: Intercompany Disposal

Net Operating Expenses

Waste Management - North Sound & Marysville

Bad Debt Analysis

For the years ending December 31. 2010 - 2014

Confidential Material Protected under RCW 42.56.270(I) and WAC 480-07-160

Description	1Q	2Q	3Q	4Q	TOTAL
2010:					
Bad Debt Write Offs	[redacted]				
Bad Debt Recoveries					
2011:					
Bad Debt Write Offs					
Bad Debt Recoveries					
2012:					
Bad Debt Write Offs					
Bad Debt Recoveries					
2013:					
Bad Debt Write Offs					
Bad Debt Recoveries					
2014:					
Bad Debt Write Offs					
Bad Debt Recoveries					
Average					
Revenue					
Bad Debt Expense per WTB					
Average Bad Debts					
Adjustment					

Waste Management - North Sound & Marysville

Payables Detail

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Department	Product	Monetary Amount	Journal Line Description	Payables Voucher Detail
[redacted]								

Waste Management - North Sound & Marysville

Payables Detail

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Department	Product	Monetary Amount	Journal Line Description	Payables Voucher Detail
[redacted]								

Waste Management of North Sound & Marysville
Rent Expense
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

Lessor	Description	2014 Rent	Restating Adj.	Restating Balance	Pro Forma Adj.	Pro Forma Balance	Comments
Brightwater Group	Land Lease - Woodinville	[redacted]					
Woodinville North at 522 LLC	Woodinville						
Leifer Development	Marysville Facility lease						
Red E Trucking	Storage Rental						
Pro Vigel							
Rowley Properties	Issaquah Site facility rent						
Balance per G/L							
Commercial Garbage							
Commercial Recycling							
Residential Garbage							
Residential Recycling							
Residential YW							
Roll Off							