

Waste Management of North Sound & Marysville

Tab Legend for WP's



Rate Case Checklist

Hard Code Value Source Data

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

Com1 Priceout	
Res1 Priceout	
Addl Cart Price	
Roll Off Priceout	
LG - Total	
LG - Garbage	
LG - Res1	
LG - Roll Off	
LG - Com1 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
Com1 FL	SMART System Download
Res1 RL	SMART System Download
Res1 YW	SMART System Download
Res1 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
WC Claims	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 was not provided AND the company filed a petition for exemption.
- Item not filed: Write "NO" if the item was not provided AND the company did NOT file a petition for exemption.

___ 480-07-520(1) **Proposed Tariff.** The proposed tariff sheets filed with one paper copy.

- 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)
- Tariff complies with WAC 480-70-226 through WAC 480-70-351.
- Tariff complies with standard tariff template.

___ 480-07-520(2) **Local government ordinances and notices.**

- 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: _____.

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

480-07-520(3) **Transmittal Letter**

- 480-70-326(2)(a) requires:
 - (i) The name, certificate number, and trade names of the company
 - (ii) A description of each proposed change and a brief statement of the reason for each change;
 - (iii) The dollar and percentage amounts that revenue will change if the filing is approved by the commission;
 - (iv) The percentage amount that rates will change if approved by the commission;
 - (v) A contact person's name, mailing address, telephone number, fax number (if any), and e-mail address (if any); and
 - (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.
- 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.
- 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: See "Transmittal Letter" that accompanied the rate filing.

Item not provided: filed petition for exemption: _____.

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

- 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.
- 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: 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

Item not provided: filed petition for exemption: Yes; the income statement is limited to the operations of WM Northwest.

- 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.

- 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: See the file entitled "Rate Case workpapers_2677_4968_06_19_2015". Adjustments are summarized in the sheet entitled "Summary of Restating Adj."

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

- 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: See the file entitled "Rate Case workpapers_2677_4968_06_19_2015". Adjustments are summarized in the sheet entitled "Summary of Pro Forma Adj."

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

- 4(b) A calculation of the revenue impact of proposed tariff revisions.

Location of document: See the file entitled "Rate Case workpapers_2677_4968_06_19_2015". The revenue requirement is calculated in the sheet entitled "Lurito - Total".

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

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

Location of document: See the file entitled "Rate Case workpapers_2677_4968_06_19_2015". Within this file see the sheet entitled "Monthly IS".

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

- 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: See the file entitled "Rate Case workpapers_2677_4968_06_19_2015". Within this file see the sheet entitled "Revenue Summary".

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

o 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 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 "Com1 Priceout; Res1 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 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 4(h) A detailed depreciation schedule listing all used and useful assets held by the company during the test period that includes:

- o The date of purchase.
- o The cost at purchase.
- o The depreciable life.
- o n/a. The salvage value.
- o Depreciation expense.
- o 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 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 4(j) Information about every transaction with an affiliated interest or subsidiary that directly or indirectly affects the proposed rates. This must include:

- o Full description of the relationship, terms and amount of the transaction
- o The length of time the relationship has been ongoing
- o 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: _____.

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. (Cr.)	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Req.	Non-Req	Methodology
Operating Revenue													
External Operating Revenue													
Commercial Collection	400000						12,454,663 K	742,516	13,197,178	21.0%			
Commercial Rent							541,315 K	32,093	573,408	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 K	1,319,977	23,511,472	37.3%			
Res Collection - Organics	406000						6,358,232 K	568,295	6,926,527	11.0%			
Residential Collection Rcy	408000						11,812,053 K	(491,619)	11,320,434	18.0%			
Multi-Family Recycling Surcharge							486,102 K	(20,378)	465,724	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 K	97,975	1,747,079	2.8%			
Roll Off Disposal Pass Through							3,861,498	-	3,861,498	6.1%			
Roll Off Rent	410500						213,532 K	12,586	226,118	0.4%			
Roll Off Collection Temporary	411000						-	-	-	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	458800						-	-	-	0.0%			
Utility Taxes							1,037,486	-	1,037,486	1.6%			
Other Late Fee Revenue	458890						51,648	-	51,648	0.1%			
Other Operating Adjustments	458900						-	-	-	0.0%			
External Operating Revenue							60,703,585	2,261,445	62,965,030	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							60,703,585	2,261,445	62,965,030	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						3,628,712	-	3,628,712	5.8%			
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						1,037,486	-	1,037,486	1.6%			
Municipal Franchise Fees	509500						-	-	-	0.0%			
Administrative Fees							-	-	-	0.0%			

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State B & O Tax							902,300	K 33,498	935,798	1.5%			
WUTC Fees							259,508	K 9,668	269,176	0.4%			
Other Disposal Costs	509900						3,258	-	3,258	0.0%			
Total Revenue Reduction							25,892,308	43,165	25,935,473	41.2%			
Net Revenue							34,811,278	2,218,280	37,029,557	58.8%			
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						283,666	-	283,666	0.5%			
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							12,841,508	-	12,841,508	20.4%			
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						105,097	-	105,097	0.2%			
Uninsured Loss - Local Settle	570850						32,481	-	32,481	0.1%			
Fleet Pride Reclass	570890						42,447	-	42,447	0.1%			
Depreciation - Trucks	700000						2,363,854	-	2,363,854	3.8%			
Depreciation - Support Vehicle	700200						8,044	-	8,044	0.0%			
Depreciation - Equipment	700400						509	-	509	0.0%			
Wages - Salaried Operations	510610						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						30,597	-	30,597	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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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. (Cr.)	Dr.	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Req.	Non-Req	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							78,661	-	78,661	0.1%			
Gasoline	535100							7,734	-	7,734	0.0%			
Propane	535200							406,848	-	406,848	0.6%			
CNG	535500							-	-	-	0.0%			
Fuel Tax Credit	536000							108	-	108	0.0%			
Vehicle License, Fees, Permits	537500							421	-	421	0.0%			
Insurance - Trucks	570000							9,814	-	9,814	0.0%			
Insurance - General Liability	570400							6,933	-	6,933	0.0%			
Insurance - Umbrella	570500							365	-	365	0.0%			
Metal Replacements - Raw Steel	525000							138	-	138	0.0%			
Shop Paint Expense	525100							106	-	106	0.0%			
Miscellaneous	575000							956	-	956	0.0%			
PC Expense	564100							3,255	-	3,255	0.0%			
Environmental Compliance	568000							(30,641)	-	(30,641)	0.0%			
Procurement Card Rebate	577500							246	-	246	0.0%			
Office Supplies	582000							2,877	-	2,877	0.0%			
Telephone - Mobile/Pager	584100							4,676	-	4,676	0.0%			
Travel - Auto	585000							638	-	638	0.0%			
Travel - Airlines	585100							823	-	823	0.0%			
Travel - Lodging	585300							201	-	201	0.0%			
Meals	585900							-	-	-	0.0%			
Allocation out	598000							24,621	-	24,621	0.0%			
Allocation in	598100							3,757	-	3,757	0.0%			
Depreciation - Support Vehicle	700200							6,087	-	6,087	0.0%			
Depreciation - Equipment	700400							21,464	-	21,464	0.0%			
Depreciation - Leasehold Imprv	700700							8,620,450	-	8,620,450	13.7%			
Primary Equipment Costs														
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							47,509	-	47,509	0.1%			
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	%	Req.	Non-Req	Methodology
Depreciation - Support Vehicle	700200						3,686	-	3,686	0.0%			
Secondary Equipment Costs							2,437,721	-	2,437,721	3.9%			
Operating Costs													
Wages - Salaried Operations	510610						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	535600						-	-	-	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						91,778	-	91,778	0.1%			
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. (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						190	-	190	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 Equipmnt	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							3,521,875	-	3,521,875	5.6%			
Operating Expenses							27,421,555	-	27,421,555	43.6%			
Gross Profit							7,389,723	2,218,280	9,608,003	15.3%			
Sales, General, and Administrative													
Sales Expense													
Advertising	660000						4,926	-	4,926	0.0%			
Promotional Items	660500						228	-	228	0.0%			
Sales Expense							5,154	-	5,154	0.0%			
General and Administrative Expenses													
Security	632000						(35)	-	(35)	0.0%			
Advertising	660000						773	-	773	0.0%			
Bad Debt Expense	661000						184,892	6,535	191,427	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						11,673	-	11,673	0.0%			
Miscellaneous	675000						352	-	352	0.0%			
Postage	676000						799	-	799	0.0%			
Printing	677000						5,031	-	5,031	0.0%			
WRRRA Fees							38,610	-	38,610	0.1%			
Rate Case Notification Costs							57,563	-	57,563	0.1%			
Consulting Fees	678200						1,696	-	1,696	0.0%			
Legal Fees	678300						2,015	-	2,015	0.0%			
Other Professional Fees	678900						15,321	-	15,321	0.0%			
Offsite Storage	679000						217	-	217	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							1,655,559	-	1,655,559	2.6%			
Allocation of Market Area Customer Service							1,068,049	-	1,068,049	1.7%			
Allocation of Corporate & Group Overhead							1,760,312	-	1,760,312	2.8%			
General and Administrative Expenses							4,808,408	6,535	4,814,942	7.6%			
Sales, General, and Administrative							4,813,562	6,535	4,820,097	7.7%			
Income From Operations (EBIT)							2,576,161	2,211,745	4,787,906	7.6%			

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	K \$ 742,516	13,197,178	92.8%			
Commercial Rent							541,315	K 32,093	573,408	4.0%			
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						-		-	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							423,201		423,201	3.0%			
Other Late Fee Revenue	458890						22,745		22,745	0.2%			
Other Operating Adjustments	458900						-		-	0.0%			
External Operating Revenue							13,441,924	774,608	14,216,532	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							13,441,924	774,608	14,216,532	100.0%			
Revenue Reduction													
Disposal to Landfill	500000						-		-	0.0%			
Disposal to Transfer Station	500500						5,555,722		5,555,722	39.1%			
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						423,201		423,201	3.0%			
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
For the 12 Month Period Ending December 31, 2014
Confidential Material Protected under WAC 480-07-160

Currency: USD	Total	Reclass/ Accounting 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							195,464	K 11,259	206,724	1.5%			
WUTC Fees							57,464	K 3,311	60,775	0.4%			
Other Disposal Costs	509900						3,258		3,258	0.0%			
Total Revenue Reduction							6,235,110	14,571	6,249,681	44.0%			
Net Revenue							7,206,814	760,037	7,966,851	56.0%			
Operating Expenses													
Direct Labor Costs													
Wages - Hourly Operations	511010						879,744		879,744	6.2%			
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						52,878		52,878	0.4%			
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							1,425,487	-	1,425,487	10.0%			
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						13,345		13,345	0.1%			
Uninsured Loss - Local Settle	570850						2,558		2,558	0.0%			
Fleet Pride Radiass	570890						1,434		1,434	0.0%			
Depreciation - Trucks	700000						436,897		436,897	3.1%			
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						3,697		3,697	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%	53.5%		
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/ Act'ing Adj.'s Dr. (Cr.)	Adjusted Total	Restating/ PFO Forma Adj. (Cr.)	Dr.	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							7,854		7,854	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	1.1%			
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								1,029,240	-	1,029,240	7.2%			
Secondary Equipment Costs														
Depreciation - Containers	700300							109,272		109,272	0.8%	49.0%		
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							6,937		6,937	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	0.1%			
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/ Accounting 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							664,466	-	664,466	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 - W/M	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						11,142		11,142	0.1%			
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/ Accounting 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							<u>379,251</u>	<u>-</u>	<u>379,251</u>	<u>2.7%</u>			
Operating Expenses							<u>3,498,443</u>	<u>-</u>	<u>3,498,443</u>	<u>24.6%</u>			
% of Operating Expenses							<u>48.7%</u>						
Gross Profit							<u>3,708,371</u>	<u>760,037</u>	<u>4,468,408</u>	<u>31.4%</u>			
Sales, General, and Administrative													
Sales Expense													
Advertising	660000						550		550	0.0%			
Promotional Items	660500						25		25	0.0%			
Sales Expense							<u>575</u>	<u>-</u>	<u>575</u>	<u>0.0%</u>			
General and Administrative Expenses													
Security	632000						(4)		(4)	0.0%			
Advertising	660000						86		86	0.0%			
Bad Debt Expense	661000						44,310	2,238	46,549	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						1,302		1,302	0.0%			
Miscellaneous	675000						39		39	0.0%			
Postage	676000						89		89	0.0%			
Printing	677000						561		561	0.0%			
WRRRA Fees							4,963		4,963	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						1,709		1,709	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							202,277		202,277	1.4%			
Allocation of Market Area Customer Service							130,495		130,495	0.9%			
Allocation of Corporate & Group Overhead							215,076		215,076	1.5%			
General and Administrative Expenses							<u>604,693</u>	<u>2,238</u>	<u>606,931</u>	<u>4.3%</u>			
Sales, General, and Administrative							<u>605,268</u>	<u>2,238</u>	<u>607,506</u>	<u>4.3%</u>			
Income From Operations (EBIT)							<u>3,103,103</u>	<u>757,799</u>	<u>3,860,902</u>	<u>27.2%</u>			

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								
IC Comm Coll RCR Fee	495015								
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								

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 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%
Payroll Tax Expense	515000								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%

**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't'ing 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
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%
Third Party Repairs	524000								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%

**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
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%
Other Employee Costs	518900								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%

**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
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%
Small Tools Expense	521200								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%

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
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								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									
<i>% of Operating Expenses</i>									
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%
WRRRA 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									
Income From Operations (EBIT)									

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%			
Corn 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	K 1,319,977	23,511,472	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							490,007		490,007	2.0%			
Other Late Fee Revenue	458890						22,075		22,075	0.1%			
Other Operating Adjustments	458900						-		-	0.0%			
External Operating Revenue							22,703,577	1,319,977	24,023,555	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							22,703,577	1,319,977	24,023,555	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	36.3%			
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						490,007		490,007	2.0%			
Municipal Franchise Fees	509500						-		-	0.0%			
Administrative Fees							-		-	0.0%			
State B & O Tax							339,297	K 19,742	359,039	1.5%			
WUTC Fees							97,058	K 5,643	102,701	0.4%			
Other Disposal Costs	509900						-		-	0.0%			
Total Revenue Reduction							9,657,986	25,385	9,683,371	40.3%			
Net Revenue							13,045,592	1,294,592	14,340,184	59.7%			
Operating Expenses													
Direct Labor Costs													
Wages - Hourly Operations	511010						3,763,843		3,763,843	15.7%	68.3%		
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						961,440		961,440	4.0%			
Workers Compensation - Premium	513100						63,099		63,099	0.3%			
Workers Compensation - Claims	513150						164,669		164,669	0.7%			
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							6,089,877	-	6,089,877	25.3%			
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						49,584		49,584	0.2%			
Uninsured Loss - Local Settle	570850						10,356		10,356	0.0%			
Fleet Pride Reclass	570890						18,130		18,130	0.1%			
Depreciation - Trucks	700000						1,149,379		1,149,379	4.8%			
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						14,000		14,000	0.1%			
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%	71.1%		
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	1.6%			
Maintenance Supplies Expense	521100						36,291		36,291	0.2%			
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							3,802,105	-	3,802,105	15.8%			
Secondary Equipment Costs													
Depreciation - Containers	700300						715,591		715,591	3.0%	64.2%		
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						22,043		22,043	0.1%			
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	0.1%			
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							1,067,397	-	1,067,397	4.4%			
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						42,073		42,073	0.2%			
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							1,573,894	-	1,573,894	6.6%			
Operating Expenses							12,533,273	-	12,533,273	52.2%			
% of Operating Expenses							68.1%						
Gross Profit							512,319	1,294,592	1,806,911	7.5%			
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							<u>2,471</u>	<u>-</u>	<u>2,471</u>	<u>0.0%</u>			
General and Administrative Expenses													
Security	632000						(17)		(17)	0.0%			
Advertising	660000						370		370	0.0%			
Bad Debt Expense	661000						83,780	3,814	87,594	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						5,596		5,596	0.0%			
Miscellaneous	675000						169		169	0.0%			
Postage	676000						383		383	0.0%			
Printing	677000						2,412		2,412	0.0%			
WRRRA Fees							17,779		17,779	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						7,344		7,344	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							754,749		754,749	3.1%			
Allocation of Market Area Customer Service							486,911		486,911	2.0%			
Allocation of Corporate & Group Overhead							<u>802,505</u>		<u>802,505</u>	<u>3.3%</u>			
General and Administrative Expenses							<u>2,220,412</u>	<u>3,814</u>	<u>2,224,226</u>	<u>9.3%</u>			
Sales, General, and Administrative							<u>2,222,883</u>	<u>3,814</u>	<u>2,226,698</u>	<u>9.3%</u>			
Income From Operations (EBIT)							<u>(1,710,564)</u>	<u>1,290,778</u>	<u>(419,786)</u>	<u>-1.7%</u>			

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						-	-	-	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 Adjustmt	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	568,295	6,926,527	100.0%			
Residential Collection Rcy	408000						-	-	-	0.0%			
Multi-Family Recycling Surcharoe							-	-	-	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	455200						-	-	-	0.0%			
Other Operating Revenue	458700						-	-	-	0.0%			
Payment Handling Fee	458880						-	-	-	0.0%			
Utility Taxes	458890						-	-	-	0.0%			
Other Late Fee Revenue	458890						-	-	-	0.0%			
Other Operating Adjustments	458900						-	-	-	0.0%			
External Operating Revenue							6,358,232	568,295	6,926,527	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	568,295	6,926,527	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	25.0%			
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						152		152	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							95,166	8,500	103,666	1.5%			
WUTC Fees							27,181	2,429	29,611	0.4%			
Other Disposal Costs	509900						-	-	-	0.0%			
Total Revenue Reduction							1,850,974	10,929	1,861,903	26.9%			

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

Account	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							<u>4,507,258</u>	<u>557,366</u>	<u>5,064,624</u>	73.1%			
Operating Expenses													
Direct Labor Costs													
Wages - Hourly Operations 511010							1,223,660		1,223,660	17.7%	53.9%		
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							10,083		10,083	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							<u>1,783,896</u>	<u>-</u>	<u>1,783,896</u>	<u>25.8%</u>			
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							15,043		15,043	0.2%			
Uninsured Loss - Local Settle 570850							2,808		2,808	0.0%			
Fleet Pride Reclass 570890							7,758		7,758	0.1%			
Depreciation - Trucks 700000							173,280		173,280	2.5%			
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							4,117		4,117	0.1%			
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%	58.8%		
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 - Less/hold Imprv	700700						3,895		3,895	0.1%			
Primary Equipment Costs							1,485,601	-	1,485,601	21.4%			
Secondary Equipment Costs													
Depreciation - Containers	700300						99,382		99,382	1.4%	45.7%		
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						5,457		5,457	0.1%			
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							156,714	-	156,714	2.3%			
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
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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	Adjusted Total	Restating/ Pro	Pro Forma Total	Non-regulated	Regulated	Adjustments related to Rates	Adjusted Pro Forma Total	%	Reg.	Non-Reg	Methodology
		Dr. (Cr.)		Forma Adj. (Cr.)									
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 - Buildings	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						12,246		12,246	0.2%			
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						3,367		3,367	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							524,157	-	524,157	7.6%			
Operating Expenses							3,950,369	-	3,950,369	57.0%			
Gross Profit							556,889	557,366	1,114,255	16.1%			
Sales, General, and Administrative													

Waste Management of North Sound & Marysville
Operations Income Statement
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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							<u>698</u>	<u>-</u>	<u>698</u>	<u>0.0%</u>			
General and Administrative Expenses													
Security	632000						(5)		(5)	0.0%			
Advertising	660000						105		105	0.0%			
Bad Debt Expense	661000						13,845	1,642	15,487	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%			
WRRRA Fees							5,604		5,604	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							221,860		221,860	3.2%			
Allocation of Market Area Customer Service							143,128		143,128	2.1%			
Allocation of Corporate & Group Overhead							<u>235,898</u>		<u>235,898</u>	<u>3.4%</u>			
General and Administrative Expenses							<u>626,213</u>	<u>1,642</u>	<u>627,855</u>	<u>9.1%</u>			
Sales, General, and Administrative							<u>626,911</u>	<u>1,642</u>	<u>628,553</u>	<u>9.1%</u>			
Income From Operations (EBIT)							<u>(70,021)</u>	<u>555,724</u>	<u>485,703</u>	<u>7.0%</u>			

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 Collection 400000
 Com Collection - Organics 401000
 Commercial Collection Rc 403000
 Commercial Coll Rcy RCF 403800
 Commercial Coll Rcy Env 403850
 Commercial Coll Rcy Adju 403900
 Commercial Collection Fu 404000
 Commercial Collection En 404100
 Commercial Coll-Org Fuel 404200
 Commercial Coll-Org Env 404300
 Commercial Coll-Org RCF 404400
 Commercial Collection RM 404700
 Commercial Collection Ad 404900

Sales Collection - Commercial

Residential Collection 405000
 Res Collection - Organics 406000
 Residential Collection Rcy 408000
 Residential Collection Fue 409000
 Residential Collection Env 409100
 Residential Collection RM 409700
 Residential Collection Adit 409900

Sales Collection - Residential

Roll Off Collection Permar 410000
 Roll Off Collection Tempo 410500
 Roll Off Permanent - Orqa 411100
 Roll Off Collection Recycli 413000
 Roll Off Fuel Charge 414000
 Roll Off Environmental Ch 414100
 Roll Off Fuel Chq - Orqani 414200
 Roll Off Env Chq - Orqanic 414300
 Roll Off RCR Fee - Orqan 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 Sales 452150
 Other Material Sales 454900

Sales - Recycling

Medical Waste Processing

Other Rental Income 458200
 Other Operating Revenue 458700
 Payment Handling Fee 458880
 Other Late Fee Revenue 458890
 Other Operating Adjustme 458900

Other Operating Revenue

External Operating Revenue

IC Recycling Processing
 IC Material Sales 492000

Sales - Intercompany Recycling

IC Collection Commercial

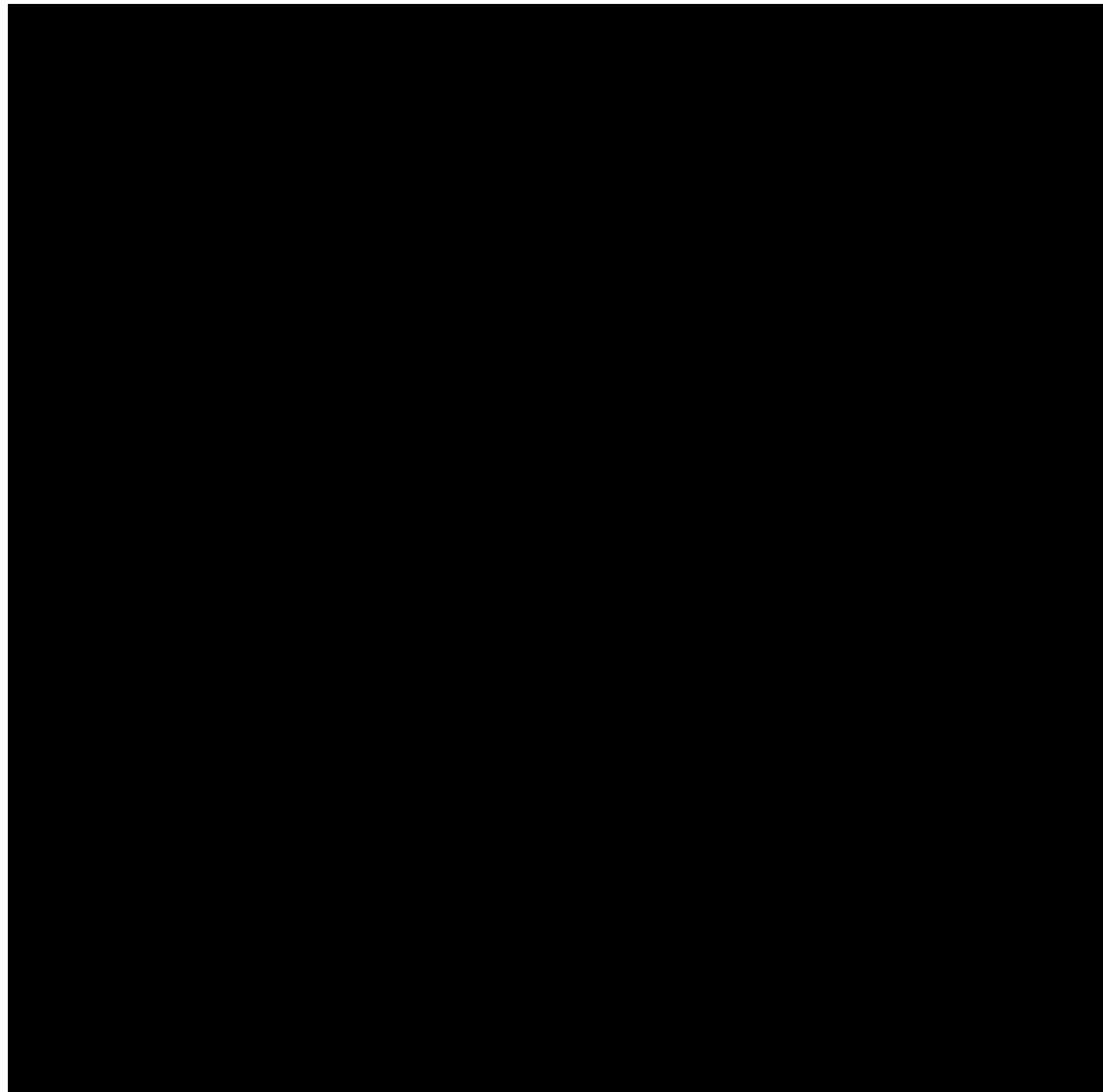
IC Collection Industrial

Sales - IC Collection

Intercompany Operating Revenue

Total Operating Revenue

Costs & Expenses



To reclassifv	Total
Deor. Expense	Realizatio
19	Adjustments
	-
	(1,359,763)
	(1,999,096)
	628,382
	(7,768,077)
	7,488,459
	(7,347,622)
	3,233,395
	<u>(7,079,860)</u>
	1,809,059
	-
	(7,915,991)
	7,888,184
	-
	(2,829,628)
	<u>259,698</u>
	<u>429,563</u>
48	8,269,524
	-
	-
	0
	-
	(416,506)
	-
	83,655
	291,229
	-
	(0)
	(0)
	-
	<u>8,187,901</u>
	<u>(15,679,324)</u>

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 RevExp. 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 Normalization of Historical WC costs J	To record add'l revenue requirement K	Total Pro Forma Adjustments
Operating Revenues:												
Residential											1,396,654	\$ 1,396,654
Commercial											774,608	\$ 774,608
Multi-Family											(20,378)	\$ (20,378)
Droptop											110,561	\$ 110,561
Disposal Fee Pass Thru Revenue												\$ -
Material Sales												\$ -
Other Revenue, IC, Taxes, and Fees												\$ -
Total Operating Revenues											2,261,445	2,261,445
Revenue Reduction:												
Administrative Fees												\$ -
Disposal Fees and Taxes												\$ -
Disposal/Processing Costs	58,359		1,855,466									\$ 1,913,825
Disposal Pass Thru		(836,547)										\$ (836,547)
Customer Rebates												\$ -
Hazardous Waste Fees												\$ -
Rebates												\$ -
State B & O tax												\$ -
WUTC Fees												\$ -
Total Revenue Reduction	58,359	(836,547)	1,855,466									1,077,278
Operating Expenses:												
Fuel					(324,138)	413,977						\$ 89,839
Workers Compensation - Claims										224,175		\$ 224,175
Uninsured Loss - Corp Charge										375,898		\$ 375,898
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												\$ -
Rental							11,669	(286,930)				\$ (286,930)
Performance Bond Expense												\$ 11,669
Entertainment												\$ -
WRRRA Dues												\$ -
Rate Case Cost										57,563		\$ 57,563
Total Operating Expenses				1,420,302	(324,138)	413,977	11,669	(327,354)	57,563	600,073		\$ 1,852,091
Operating Income Before FIT	(58,359)	836,547	(1,855,466)	(1,420,302)	324,138	(413,977)	(11,669)	327,354	(57,563)	(600,073)	2,261,445	\$ (667,925)

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound	Marysville	Total	Pro Forma						%			Average				
	# of Containers	# of Containers	# of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	lbs./Can/YD	Tons	Disposal fee	% Disposal	Disposal	Service
261 2-6 YD 1X PER WEEK			2	1.0	\$ 76.80	\$ 7,987	\$ 81.38	\$ 8,464	\$ 4.58	\$ 476	5.96%	600.00	31.20	3,749	44.30%	\$ 36.05	\$ 45.33
461 4-6 YD 1X PER WEEK			4	1.0	\$ 76.80	\$ 15,974	\$ 81.38	\$ 16,927	\$ 4.58	\$ 953	5.96%	600.00	62.40	7,499	44.30%	\$ 36.05	\$ 45.33
162 1-6 YD 2X PER WEEK			9	2.0	\$ 76.80	\$ 71,885	\$ 81.38	\$ 76,172	\$ 4.58	\$ 4,287	5.96%	600.00	280.80	33,744	44.30%	\$ 36.05	\$ 45.33
562 5-6 YD 2X PER WEEK			5	2.0	\$ 76.80	\$ 39,936	\$ 81.38	\$ 42,318	\$ 4.58	\$ 2,382	5.96%	600.00	156.00	18,747	44.30%	\$ 36.05	\$ 45.33
163 1-6 YD 3X PER WEEK			6	3.0	\$ 76.80	\$ 71,885	\$ 81.38	\$ 76,172	\$ 4.58	\$ 4,287	5.96%	600.00	280.80	33,744	44.30%	\$ 36.05	\$ 45.33
			79			\$ 419,328		\$ 444,335		\$ 25,007							
												1,638.00		\$ 196,838			
181 1-8 YD 1X PER WEEK			51	1.0	\$ 94.20	\$ 249,818	\$ 99.82	\$ 264,723	\$ 5.62	\$ 14,904	5.97%	800.00	1,060.80	127,476	48.15%	\$ 48.07	\$ 51.75
281 2-8 YD 1X PER WEEK			4	1.0	\$ 94.20	\$ 19,594	\$ 99.82	\$ 20,763	\$ 5.62	\$ 1,169	5.97%	800.00	83.20	9,998	48.15%	\$ 48.07	\$ 51.75
481 4-8 YD 1X PER WEEK			4	1.0	\$ 94.20	\$ 19,594	\$ 99.82	\$ 20,763	\$ 5.62	\$ 1,169	5.97%	800.00	83.20	9,998	48.15%	\$ 48.07	\$ 51.75
182 1-8 YD 2X PER WEEK			14	2.0	\$ 94.20	\$ 137,155	\$ 99.82	\$ 145,338	\$ 5.62	\$ 8,183	5.97%	800.00	582.40	69,987	48.15%	\$ 48.07	\$ 51.75
282 2-8 YD 2X PER WEEK			4	2.0	\$ 94.20	\$ 39,187	\$ 99.82	\$ 41,525	\$ 5.62	\$ 2,338	5.97%	800.00	166.40	19,996	48.15%	\$ 48.07	\$ 51.75
183 1-8 YD 3X PER WEEK			8	3.0	\$ 94.20	\$ 117,562	\$ 99.82	\$ 124,575	\$ 5.62	\$ 7,014	5.97%	800.00	499.20	59,989	48.15%	\$ 48.07	\$ 51.75
283 2-8 YD 3X PER WEEK			2	3.0	\$ 94.20	\$ 29,390	\$ 99.82	\$ 31,144	\$ 5.62	\$ 1,753	5.97%	800.00	124.80	14,997	48.15%	\$ 48.07	\$ 51.75
184 1-8 YD 4X PER WEEK			1	4.0	\$ 94.20	\$ 19,594	\$ 99.82	\$ 20,763	\$ 5.62	\$ 1,169	5.97%	800.00	83.20	9,998	48.15%	\$ 48.07	\$ 51.75
185 1-8 YD 5X PER WEEK			2	5.0	\$ 94.20	\$ 48,984	\$ 99.82	\$ 51,906	\$ 5.62	\$ 2,922	5.97%	800.00	208.00	24,995	48.15%	\$ 48.07	\$ 51.75
			90			\$ 680,878		\$ 721,499		\$ 40,621				2,891.20			\$ 347,436
2C1 2 YD COMPACTOR 1X WK			12	1.0	\$ 95.20	\$ 59,405	\$ 100.88	\$ 62,949	\$ 5.68	\$ 3,544	5.97%	600.00	187.20	22,496	35.74%	\$ 36.05	\$ 64.83
3C1 3 YD COMPACTOR 1X WK			2	1.0	\$ 175.80	\$ 18,283	\$ 186.28	\$ 19,373	\$ 10.48	\$ 1,090	5.96%	900.00	46.80	5,624	29.03%	\$ 54.08	\$ 132.20
3C2 3 YD COMPACTOR 2X WK			2	2.0	\$ 175.80	\$ 36,566	\$ 186.28	\$ 38,746	\$ 10.48	\$ 2,180	5.96%	900.00	93.60	11,248	29.03%	\$ 54.08	\$ 132.20
6C2 6 YD COMPACTOR 2X WK			1	2.0	\$ 240.50	\$ 25,012	\$ 254.84	\$ 26,503	\$ 14.34	\$ 1,491	5.96%	1,800.00	93.60	11,248	42.44%	\$ 108.15	\$ 146.69
			17			\$ 139,266		\$ 147,572		\$ 8,305				421.20			\$ 50,616
FG1 FEL GATE FEE 1X WK			64	1.0	\$ 2.52	\$ 8,387	\$ 2.67	\$ 8,886	\$ 0.15	\$ 499	5.95%						
FG2 FEL GATE FEE 2X WK			20	2.0	\$ 2.52	\$ 5,242	\$ 2.67	\$ 5,554	\$ 0.15	\$ 312	5.95%						
FG3 FEL GATE FEE 3X WK			14	3.0	\$ 2.52	\$ 5,504	\$ 2.67	\$ 5,831	\$ 0.15	\$ 328	5.95%						
FG4 FEL GATE FEE 4X WK			2	4.0	\$ 2.52	\$ 1,048	\$ 2.67	\$ 1,111	\$ 0.15	\$ 62	5.95%						
FG5 FEL GATE FEE 5X WK			2	5.0	\$ 2.52	\$ 1,310	\$ 2.67	\$ 1,388	\$ 0.15	\$ 78	5.95%						
			102			\$ 21,491		\$ 22,770		\$ 1,279							
FR1 FEL ROLLOUT FEE 1X WK			47	1.0	\$ 1.84	\$ 4,497	\$ 1.95	\$ 4,766	\$ 0.11	\$ 269	5.98%						
FR2 FEL ROLLOUT FEE 2X WK			16	2.0	\$ 1.84	\$ 3,062	\$ 1.95	\$ 3,245	\$ 0.11	\$ 183	5.98%						
FR3 FEL ROLLOUT FEE 3X WK			14	3.0	\$ 1.84	\$ 4,019	\$ 1.95	\$ 4,259	\$ 0.11	\$ 240	5.98%						
FR4 FEL ROLLOUT FEE 4X WK			1	4.0	\$ 1.84	\$ 383	\$ 1.95	\$ 406	\$ 0.11	\$ 23	5.98%						
FR6 FEL ROLLOUT FEE 6X WK			1	6.0	\$ 1.84	\$ 574	\$ 1.95	\$ 608	\$ 0.11	\$ 34	5.98%						
			79			\$ 12,534		\$ 13,283		\$ 749							
LKC LOCK/UNLOCK FLAT			24	1.0	\$ 2.52	\$ 3,145	\$ 2.67	\$ 3,332	\$ 0.15	\$ 187	5.95%						
DLT DELIVER CONTAINER MSW TEMP			23	1.0	\$ 69.00	\$ 19,044	\$ 73.11	\$ 20,178	\$ 4.11	\$ 1,134	5.96%						
			47			\$ 22,189		\$ 23,511		\$ 1,322							
						\$ 2,459,284		\$ 2,606,022		\$ 146,737		8,465.33		\$ 1,017,279			
						\$12,597,353		\$13,348,375		\$ 751,022		52,130.44		\$ 5,602,116			
Total per WTB						\$12,454,663		\$13,197,178		\$ 742,516				\$ 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	\$ 1.48	\$ 4,422	\$ 0.08	\$ 239	5.71%						
RDF RENT 64 GAL CART	222	200	422	1.0	\$ 1.70	\$ 8,609	\$ 1.80	\$ 9,115	\$ 0.10	\$ 506	5.88%						
REF RENT 96 GAL CART	108	44	152	1.0	\$ 2.00	\$ 3,648	\$ 2.12	\$ 3,867	\$ 0.12	\$ 219	6.00%						
RE2 RENT 2-96 GAL CARTS	6	6	12	1.0	\$ 2.00	\$ 288	\$ 2.12	\$ 305	\$ 0.12	\$ 17	6.00%						
R1F RENT 1 YD	429	253	682	1.0	\$ 7.10	\$ 58,106	\$ 7.52	\$ 61,544	\$ 0.42	\$ 3,437	5.92%						

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound	Marysville	Total	Pro Forma							%	Average				
	# of Containers	# of Containers	# of Containers	Freq.	Current Rate	Annual Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	lbs./Can/YD	Tons	Disposal fee	% Disposal	Disposal
21F RENT 2-1 YARD	2		2	1.0	\$ 7.10	\$ 170	\$ 7.52	\$ 180	\$ 0.42	\$ 10						5.92%
31F RENT 3-1 YARD		3	3	1.0	\$ 7.10	\$ 256	\$ 7.52	\$ 271	\$ 0.42	\$ 15						5.92%
R5F RENT 1.5 YD	147	48	195	1.0	\$ 7.70	\$ 18,018	\$ 8.16	\$ 19,094	\$ 0.46	\$ 1,076						5.97%
25F RENT 2-1.5 YD	2		2	1.0	\$ 7.70	\$ 185	\$ 8.16	\$ 196	\$ 0.46	\$ 11						5.97%
35F RENT 3-1.5 YD	3		3	1.0	\$ 7.70	\$ 277	\$ 8.16	\$ 294	\$ 0.46	\$ 17						5.97%
45F RENT 4- 1.5 YD		4	4	1.0	\$ 7.70	\$ 370	\$ 8.16	\$ 392	\$ 0.46	\$ 22						5.97%
R2F RENT 2 YD	316	141	457	1.0	\$ 7.90	\$ 43,324	\$ 8.37	\$ 45,901	\$ 0.47	\$ 2,577						5.95%
22F RENT 2-2 YD	10	16	26	1.0	\$ 7.90	\$ 2,465	\$ 8.37	\$ 2,611	\$ 0.47	\$ 147						5.95%
32F RENT 3-2 YD	-	4	4	1.0	\$ 7.90	\$ 379	\$ 8.37	\$ 402	\$ 0.47	\$ 23						5.95%
42F RENT 4-2 YD		4	4	1.0	\$ 7.90	\$ 379	\$ 8.37	\$ 402	\$ 0.47	\$ 23						5.95%
52F RENT 5-2 YD		5	5	1.0	\$ 7.90	\$ 474	\$ 8.37	\$ 502	\$ 0.47	\$ 28						5.95%
82F RENT 8-2 YD	8		8	1.0	\$ 7.90	\$ 758	\$ 8.37	\$ 804	\$ 0.47	\$ 45						5.95%
R3F RENT 3 YD	270	64	334	1.0	\$ 10.10	\$ 40,481	\$ 10.70	\$ 42,886	\$ 0.60	\$ 2,405						5.94%
23F RENT 2-3 YD	28	8	36	1.0	\$ 10.10	\$ 4,363	\$ 10.70	\$ 4,622	\$ 0.60	\$ 259						5.94%
33F RENT 3-3 YD	6		6	1.0	\$ 10.10	\$ 727	\$ 10.70	\$ 770	\$ 0.60	\$ 43						5.94%
43F RENT 4-3 YD	8	4	12	1.0	\$ 10.10	\$ 1,454	\$ 10.70	\$ 1,541	\$ 0.60	\$ 86						5.94%
63F RENT 6-3 YD	6		6	1.0	\$ 10.10	\$ 727	\$ 10.70	\$ 770	\$ 0.60	\$ 43						5.94%
73F RENT 7-3 YD	7		7	1.0	\$ 10.10	\$ 848	\$ 10.70	\$ 899	\$ 0.60	\$ 50						5.94%
R4F RENT 4 YD	365	85	450	1.0	\$ 11.30	\$ 61,020	\$ 11.97	\$ 64,638	\$ 0.67	\$ 3,618						5.93%
24F RENT 2-4 YD	54	14	68	1.0	\$ 11.30	\$ 9,221	\$ 11.97	\$ 9,768	\$ 0.67	\$ 547						5.93%
34F RENT 3-4 YD	15	3	18	1.0	\$ 11.30	\$ 2,441	\$ 11.97	\$ 2,586	\$ 0.67	\$ 145						5.93%
44F RENT 4-4 YD	16		16	1.0	\$ 11.30	\$ 2,170	\$ 11.97	\$ 2,298	\$ 0.67	\$ 129						5.93%
54F RENT 5-4 YD	15		15	1.0	\$ 11.30	\$ 2,034	\$ 11.97	\$ 2,155	\$ 0.67	\$ 121						5.93%
74F RENT 7-4 YD	7		7	1.0	\$ 11.30	\$ 949	\$ 11.97	\$ 1,005	\$ 0.67	\$ 56						5.93%
R6F RENT 6 YD	268	51	319	1.0	\$ 12.80	\$ 48,998	\$ 13.56	\$ 51,908	\$ 0.76	\$ 2,909						5.94%
26F RENT 2-6 YD	40	12	52	1.0	\$ 12.80	\$ 7,987	\$ 13.56	\$ 8,461	\$ 0.76	\$ 474						5.94%
36F RENT 3-6 YD	30	3	33	1.0	\$ 12.80	\$ 5,069	\$ 13.56	\$ 5,370	\$ 0.76	\$ 301						5.94%
46F RENT 4-6 YD	28	1	29	1.0	\$ 12.80	\$ 4,454	\$ 13.56	\$ 4,719	\$ 0.76	\$ 264						5.94%
56F RENT 5-6 YD	20		20	1.0	\$ 12.80	\$ 3,072	\$ 13.56	\$ 3,254	\$ 0.76	\$ 182						5.94%
66F RENT 6-6 YD	12		12	1.0	\$ 12.80	\$ 1,843	\$ 13.56	\$ 1,953	\$ 0.76	\$ 109						5.94%
R8F RENT 8 YD	250	49	299	1.0	\$ 15.50	\$ 55,614	\$ 16.42	\$ 58,915	\$ 0.92	\$ 3,301						5.94%
28F RENT 2-8 YD	47	12	59	1.0	\$ 15.50	\$ 10,974	\$ 16.42	\$ 11,625	\$ 0.92	\$ 651						5.94%
38F RENT 3-8 YD	24	3	27	1.0	\$ 15.50	\$ 5,022	\$ 16.42	\$ 5,320	\$ 0.92	\$ 298						5.94%
48F RENT 4-8 YD	32		32	1.0	\$ 15.50	\$ 5,952	\$ 16.42	\$ 6,305	\$ 0.92	\$ 353						5.94%
58F RENT 5-8 YD	35		35	1.0	\$ 15.50	\$ 6,510	\$ 16.42	\$ 6,896	\$ 0.92	\$ 386						5.94%
68F RENT 6 - 8 YDS	6		6	1.0	\$ 15.50	\$ 1,116	\$ 16.42	\$ 1,182	\$ 0.92	\$ 66						5.94%
78F RENT 7-8 YD	14		14	1.0	\$ 15.50	\$ 2,604	\$ 16.42	\$ 2,759	\$ 0.92	\$ 155						5.94%
88F RENT 8 - 8 YDS	16		16	1.0	\$ 15.50	\$ 2,976	\$ 16.42	\$ 3,153	\$ 0.92	\$ 177						5.94%
						\$ 430,517		\$ 456,060		\$ 25,543						
R5T RENT 1.5 YD TEMP	1		1	1.0	\$ 1.30	\$ 312	\$ 1.38	\$ 331	\$ 0.08	\$ 19	6.15%					
R2T RENT 2 YD TEMP	2	1	3	1.0	\$ 1.30	\$ 936	\$ 1.38	\$ 994	\$ 0.08	\$ 58	6.15%					
R3T RENT 3 YD TEMP	3	1	4	1.0	\$ 1.30	\$ 1,248	\$ 1.38	\$ 1,325	\$ 0.08	\$ 77	6.15%					
R4T RENT 4 YD TEMP	5	2	7	1.0	\$ 1.40	\$ 2,352	\$ 1.48	\$ 2,486	\$ 0.08	\$ 134	5.71%					
R6T RENT 6 YD TEMP	16	5	21	1.0	\$ 1.70	\$ 8,568	\$ 1.80	\$ 9,072	\$ 0.10	\$ 504	5.88%					
R8T RENT 8 YD TEMP	7	17	24	1.0	\$ 1.90	\$ 10,944	\$ 2.01	\$ 11,578	\$ 0.11	\$ 634	5.79%					
						\$ 24,360		\$ 25,786		\$ 1,426						
						\$ 454,877		\$ 481,846		\$ 26,969						
Total King County																
RCF RENT 35 GAL CART			33	1.0	\$ 1.40	\$ 554	\$ 1.48	\$ 586	\$ 0.08	\$ 32	5.71%					
RDF RENT 64 GAL CART			46	1.0	\$ 1.70	\$ 938	\$ 1.80	\$ 994	\$ 0.10	\$ 55	5.88%					
REF RENT 96 GAL CART			61	1.0	\$ 2.00	\$ 1,464	\$ 2.12	\$ 1,552	\$ 0.12	\$ 88	6.00%					
RE2 RENT 2-96 GAL CARTS			15	1.0	\$ 2.00	\$ 360	\$ 2.12	\$ 382	\$ 0.12	\$ 22	6.00%					
RE3 RENT 3-96 GAL CARTS			3	1.0	\$ 2.00	\$ 72	\$ 2.12	\$ 76	\$ 0.12	\$ 4	6.00%					
RE4 RENT 4-96 GAL CARTS			4	1.0	\$ 2.00	\$ 96	\$ 2.12	\$ 102	\$ 0.12	\$ 6	6.00%					
R1F RENT 1 YD			80	1.0	\$ 7.10	\$ 6,816	\$ 7.52	\$ 7,219	\$ 0.42	\$ 403	5.92%					
21F RENT 2-1 YARD			2	1.0	\$ 7.10	\$ 170	\$ 7.52	\$ 180	\$ 0.42	\$ 10	5.92%					
31F RENT 3-1 YARD			2	1.0	\$ 7.10	\$ 170	\$ 7.52	\$ 180	\$ 0.42	\$ 10	5.92%					
R5F RENT 1.5 YD			30	1.0	\$ 7.70	\$ 2,772	\$ 8.16	\$ 2,938	\$ 0.46	\$ 166	5.97%					
R2F RENT 2 YD			80	1.0	\$ 7.90	\$ 7,584	\$ 8.37	\$ 8,035	\$ 0.47	\$ 451	5.95%					

Waste Management of North Sound & Marysville

Commercial Priceout

Row Labels	North Sound	Marysville	Total	Pro Forma					%	Average							
	# of Containers	# of Containers	# of Containers	Current Freq.	Current Rate	Annual Revenue	Proposed Rate	Annual Revenue	Price Diff.	Revenue Diff.	INC. (DEC.)	lbs./ Can/YD	Tons	Average Disposal fee	% Disposal	Disposal	Service
32F RENT 3-2 YD			3	1.0	\$ 7.90	\$ 284	\$ 8.37	\$ 301	\$ 0.47	\$ 17	5.95%						
R3F RENT 3 YD			63	1.0	\$ 10.10	\$ 7,636	\$ 10.70	\$ 8,089	\$ 0.60	\$ 454	5.94%						
23F RENT 2-3 YD			4	1.0	\$ 10.10	\$ 485	\$ 10.70	\$ 514	\$ 0.60	\$ 29	5.94%						
53F RENT 5-3 YD			5	1.0	\$ 10.10	\$ 606	\$ 10.70	\$ 642	\$ 0.60	\$ 36	5.94%						
R4F RENT 4 YD			98	1.0	\$ 11.30	\$ 13,289	\$ 11.97	\$ 14,077	\$ 0.67	\$ 788	5.93%						
24F RENT 2-4 YD			4	1.0	\$ 11.30	\$ 542	\$ 11.97	\$ 575	\$ 0.67	\$ 32	5.93%						
34F RENT 3-4 YD			6	1.0	\$ 11.30	\$ 814	\$ 11.97	\$ 862	\$ 0.67	\$ 48	5.93%						
44F RENT 4-4 YD			8	1.0	\$ 11.30	\$ 1,085	\$ 11.97	\$ 1,149	\$ 0.67	\$ 64	5.93%						
74F RENT 7-4 YD			7	1.0	\$ 11.30	\$ 949	\$ 11.97	\$ 1,005	\$ 0.67	\$ 56	5.93%						
R6F RENT 6 YD			68	1.0	\$ 12.80	\$ 10,445	\$ 13.56	\$ 11,065	\$ 0.76	\$ 620	5.94%						
26F RENT 2-6 YD			2	1.0	\$ 12.80	\$ 307	\$ 13.56	\$ 325	\$ 0.76	\$ 18	5.94%						
36F RENT 3-6 YD			6	1.0	\$ 12.80	\$ 922	\$ 13.56	\$ 976	\$ 0.76	\$ 55	5.94%						
46F RENT 4-6 YD			4	1.0	\$ 12.80	\$ 614	\$ 13.56	\$ 651	\$ 0.76	\$ 36	5.94%						
R8F RENT 8 YD			78	1.0	\$ 15.50	\$ 14,508	\$ 16.42	\$ 15,369	\$ 0.92	\$ 861	5.94%						
28F RENT 2-8 YD			10	1.0	\$ 15.50	\$ 1,860	\$ 16.42	\$ 1,970	\$ 0.92	\$ 110	5.94%						
48F RENT 4-8 YD			4	1.0	\$ 15.50	\$ 744	\$ 16.42	\$ 788	\$ 0.92	\$ 44	5.94%						
						\$ 76,087		\$ 80,603		\$ 4,516							
R2T RENT 2 YD TEMP			1	1.0	\$ 1.30	\$ 312	\$ 1.38	\$ 331	\$ 0.08	\$ 19	6.15%						
R4T RENT 4 YD TEMP			6	1.0	\$ 1.40	\$ 2,016	\$ 1.48	\$ 2,131	\$ 0.08	\$ 115	5.71%						
R6T RENT 6 YD TEMP			12	1.0	\$ 1.70	\$ 4,896	\$ 1.80	\$ 5,184	\$ 0.10	\$ 288	5.88%						
						\$ 7,224		\$ 7,646		\$ 422							
						\$ 83,311		\$ 88,250		\$ 4,938							
						\$ 538,188		\$ 570,095		\$ 31,907							
Total per WTB						\$ 541,315		\$ 573,408		\$ 32,093							
						-0.58%		-0.58%		-0.58%							
						\$13,135,541		\$13,918,470		\$ 782,930							
						\$12,995,978		\$13,770,586		\$ 774,608							
						1.07%		1.07%		1.07%							

WM of North Sound
Add'l Cart Summary

Garbage Carts:

<u>Cart Size</u>	<u>Weight/ Cart (lbs.)</u>	<u>Monthly lbs.</u>	<u>Monthly Disposal Fee</u>	<u>Add'l Collection Time (a)</u>	<u>Total Cost of Add'l Cart</u>	<u>Add'l Cart Rate</u>	<u>Proposed Cart Tariff Rate</u>	<u>% of Add'l Cart Rate to Proposed</u>
			<u>\$ 120.17</u>	<u>\$ 110.50</u>				
<u>King County</u>								
20 gal cart	14.69	63.66	\$ 3.83	\$ 1.99	\$ 5.82	\$ 5.82	\$ 10.32	56%
35 gal cart	25.71	111.41	\$ 6.69	\$ 1.99	\$ 8.69	\$ 8.69	\$ 16.05	54%
64 gal cart	47.02	203.72	\$ 12.24	\$ 1.99	\$ 14.24	\$ 14.24	\$ 25.47	56%
96 gal cart	70.52	305.58	\$ 18.36	\$ 1.99	\$ 20.36	\$ 20.36	\$ 34.54	<u>59%</u>
<u>56%</u>								
			<u>\$ 105.00</u>					
<u>Snohomish County</u>								
20 gal cart	13.25	57.40	\$ 3.01	\$ 1.99	\$ 5.01	\$ 5.01	\$ 10.13	49%
35 gal cart	23.18	100.44	\$ 5.27	\$ 1.99	\$ 7.27	\$ 7.27	\$ 15.72	46%
64 gal cart	42.39	183.67	\$ 9.64	\$ 1.99	\$ 11.64	\$ 11.64	\$ 25.02	47%
96 gal cart	63.58	275.50	\$ 14.46	\$ 1.99	\$ 16.46	\$ 16.46	\$ 33.89	<u>49%</u>
<u>48%</u>								

Yard Waste Carts:

<u>Cart Size</u>	<u>Weight/ Cart (lbs.)</u>	<u>Monthly lbs.</u>	<u>Monthly Disposal Fee</u>	<u>Add'l Collection Time (a)</u>	<u>Total Cost of Add'l Cart</u>	<u>Add'l Cart Rate</u>	<u>Annual lbs.</u>	<u>Annual lifts</u>	<u>lbs./ lift</u>
			<u>\$ 39.80</u>	<u>\$ 110.50</u>					
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.)
				5.96%				
Roll Off Hauls								
20 YD ROLLOFF	519	\$ 121.38	\$ 62,996	\$ 128.62	\$ 66,754	\$ 7.24	\$ 3,758	5.96%
25 YD ROLLOFF	254	\$ 121.38	\$ 30,831	\$ 128.62	\$ 32,669	\$ 7.24	\$ 1,839	5.96%
30 YD ROLLOFF	2,403	\$ 121.38	\$ 291,676	\$ 128.62	\$ 309,074	\$ 7.24	\$ 17,398	5.96%
40 YD ROLLOFF	494	\$ 121.38	\$ 59,962	\$ 128.62	\$ 63,538	\$ 7.24	\$ 3,577	5.96%
50 YD ROLLOFF	59	\$ 121.38	\$ 7,161	\$ 128.62	\$ 7,589	\$ 7.24	\$ 427	5.96%
10 YD ROLLOFF TEMPORARY	86	\$ 133.98	\$ 11,522	\$ 141.97	\$ 12,209	\$ 7.99	\$ 687	5.96%
15 YD ROLLOFF TEMPORARY	44	\$ 133.98	\$ 5,895	\$ 141.97	\$ 6,247	\$ 7.99	\$ 352	5.96%
20 YD ROLLOFF TEMPORARY	391	\$ 133.98	\$ 52,386	\$ 141.97	\$ 55,510	\$ 7.99	\$ 3,124	5.96%
25 YD ROLLOFF TEMPORARY	15	\$ 133.98	\$ 2,010	\$ 141.97	\$ 2,130	\$ 7.99	\$ 120	5.96%
30 YD ROLLOFF TEMPORARY	692	\$ 133.98	\$ 92,714	\$ 141.97	\$ 98,243	\$ 7.99	\$ 5,529	5.96%
40 YD ROLLOFF TEMPORARY	286	\$ 133.98	\$ 38,318	\$ 141.97	\$ 40,603	\$ 7.99	\$ 2,285	5.96%
50 YD ROLLOFF TEMPORARY	23	\$ 133.98	\$ 3,082	\$ 141.97	\$ 3,265	\$ 7.99	\$ 184	5.96%
10 YD COMPACTOR	45	\$ 156.81	\$ 7,056	\$ 166.16	\$ 7,477	\$ 9.35	\$ 421	5.96%
15 YD COMPACTOR	124	\$ 156.81	\$ 19,444	\$ 166.16	\$ 20,604	\$ 9.35	\$ 1,159	5.96%
20 YD COMPACTOR	721	\$ 156.81	\$ 113,060	\$ 166.16	\$ 119,801	\$ 9.35	\$ 6,741	5.96%
25 YD COMPACTOR	501	\$ 156.81	\$ 78,562	\$ 166.16	\$ 83,246	\$ 9.35	\$ 4,684	5.96%
30 YD COMPACTOR	2,726	\$ 156.81	\$ 427,464	\$ 166.16	\$ 452,952	\$ 9.35	\$ 25,488	5.96%
35 YD COMPACTOR	14	\$ 156.81	\$ 2,195	\$ 166.16	\$ 2,326	\$ 9.35	\$ 131	5.96%
40 YD COMPACTOR	589	\$ 156.81	\$ 92,361	\$ 166.16	\$ 97,868	\$ 9.35	\$ 5,507	5.96%
50 YD COMPACTOR	99	\$ 156.81	\$ 15,524	\$ 166.16	\$ 16,450	\$ 9.35	\$ 926	5.96%
	10,085		\$ 1,414,221		\$ 1,498,557		\$ 84,336	
CON CONNECT/DISCONNECT	353	\$ 24.00	\$ 8,472	\$ 25.43	\$ 8,977	\$ 1.43	\$ 505	5.96%
MLG MILEAGE CHARGE PER UNIT	13,602	\$ 2.79	\$ 37,950	\$ 2.96	\$ 40,263	\$ 0.17	\$ 2,312	6.09%
RELOCATE	319	\$ 71.28	\$ 22,738	\$ 75.53	\$ 24,094	\$ 4.25	\$ 1,356	5.96%
RETURN TRIP CHARGE	1,120	\$ 26.80	\$ 30,016	\$ 28.40	\$ 31,808	\$ 1.60	\$ 1,792	5.97%
DELIVERY	748	\$ 71.28	\$ 53,317.44	\$ 75.53	\$ 56,496	\$ 4.25	\$ 3,179	5.96%
THM TIME HAUL MSW	39	\$ 110.50	\$ 4,311.53	\$ 117.09	\$ 4,569	\$ 6.59	\$ 257	5.96%
			\$ 1,571,026		\$ 1,664,763		\$ 93,737	5.97%
Total per WTB			\$ 1,649,104		\$ 1,743,582.62		\$ 97,974.71	
% difference			-4.73%		-4.52%		-4.33%	
Roll Off Rent								
				5.96%				
RENT 10 YD ROLLOFF	10	\$ 35.80	\$ 358	\$ 37.93	\$ 379	\$ 2.13	\$ 21	5.95%
RENT 15 YD ROLLOFF	18	\$ 47.70	\$ 859	\$ 50.54	\$ 910	\$ 2.84	\$ 51	5.95%
RENT 20 YD ROLLOFF	337	\$ 56.80	\$ 19,142	\$ 60.19	\$ 20,284	\$ 3.39	\$ 1,142	5.97%
RENT 25 YD ROLLOFF	122	\$ 67.10	\$ 8,186	\$ 71.10	\$ 8,674	\$ 4.00	\$ 488	5.96%
RENT 30 YD ROLLOFF	1,293	\$ 71.50	\$ 92,450	\$ 75.76	\$ 97,958	\$ 4.26	\$ 5,508	5.96%
RENT 40 YD ROLLOFF	120	\$ 87.30	\$ 10,476	\$ 92.51	\$ 11,101	\$ 5.21	\$ 625	5.97%
RENT 50 YD ROLLOFF	28	\$ 87.30	\$ 2,444	\$ 92.51	\$ 2,590	\$ 5.21	\$ 146	5.97%
	1,928		\$ 133,914		\$ 141,896		\$ 7,982	5.96%
RENT 10 YD TEMPORARY	74	\$ 2.00	\$ 1,783	\$ 2.12	\$ 1,890	\$ 0.12	\$ 107	6.00%
RENT 15 YD TEMPORARY	69	\$ 2.20	\$ 1,822	\$ 2.33	\$ 1,929			
RENT 20 YD TEMPORARY	683	\$ 2.30	\$ 18,851	\$ 2.44	\$ 19,998	\$ 0.14	\$ 1,147	6.09%
RENT 25 YD TEMPORARY	52	\$ 2.90	\$ 1,810	\$ 3.07	\$ 1,916	\$ 0.17	\$ 106	5.86%
RENT 30 YD TEMPORARY	781	\$ 2.90	\$ 27,179	\$ 3.07	\$ 28,772	\$ 0.17	\$ 1,593	5.86%
RENT 40 YD TEMPORARY	372	\$ 3.60	\$ 16,070	\$ 3.81	\$ 17,008	\$ 0.21	\$ 937	5.83%
RENT 50 YD TEMPORARY	17	\$ 3.60	\$ 734	\$ 3.81	\$ 777	\$ 0.21	\$ 43	5.83%
	2,048		\$ 68,249		\$ 72,290		\$ 3,934	5.76%
			\$ 202,163		\$ 214,187		\$ 11,916	5.89%
Total per WTB			\$ 213,532		\$ 226,232		\$ 12,586	
% difference			-5.62%		-5.62%		-5.62%	

NEW IMPROVED LURITO - GALLAGHER FORMULA

Company Total

!!! Revenue Requirement	\$62,976,219	!!!<--	
!!! Revenue Deficiency	\$2,272,634	!!!<--	
* Revenue	input> \$60,703,585	* p/f before rates	3.74%
* Expenses	input> \$58,127,425	* p/f before rates	
* Avg. Investment - curve turnover	input> \$29,723,096	* p/f before rates	
final turnover	244.45	(calculated)	
curve No. used	211.69	(calculated)	
	3	(calculated)	

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

Company actual capital structure:

!!! OPERATING RATIO -> 92.38 !!!<--

* 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	0.9016

Revenue Requirement:

	<u>Lurito</u>	<u>Priceout</u>	<u>Diff.</u>	
Lurito - Garbage	\$ 2,206,295	\$ 2,205,147		5.96%
Lurito - Recycling	\$ (515,553)	\$ (511,997)		-4.19%
	\$ 1,690,742	\$ 1,693,150	\$ 2,407	3.43%

Lurito - YW	\$ 570,609	\$ 568,295	\$ (2,314)	8.97%
	\$ 2,261,352	\$ 3,954,594	\$ 93	3.74%
	(\$11,282)			

Lurito - RO	\$678,559
Lurito - Com'l Garbage	(\$2,403,359)
Lurito - Res'l Garbage	\$3,913,813
Lurito - Res'l Rec.	(\$515,553)
Lurito - Res'l YW	<u>\$570,609</u>
	<u>\$2,244,069</u>

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
		<u>115,126</u>	<u>\$ 57,563.00</u>

NEW IMPROVED LURITO - GALLAGHER FORMULA

Garbage Total

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

!!! Revenue Requirement	\$44,253,493	!!!<--			
!!! Revenue Deficiency	\$2,206,295	!!!<--			
* Revenue	input> \$42,047,198	* p/f before rate:	5.25%		\$42,047,198
* Expenses	input> \$40,961,192	* p/f before rates		Less: Revenues not affected by rates	
* Avg. Investment - curve turnover	input> \$19,658,767	* p/f before rates		Disposal Pass thru	\$ (3,913,145)
final turnover	260.45	(calculated)		Taxes	\$ (1,037,486)
curve No. used	224.84	(calculated)		Other	\$ (98,105)
	3	(calculated)			

Company actual capital structure:

III OPERATING RATIO ->

92.67 III<--

Revenue Requirement \$2,206,295
% Increase 5.96%

* 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	0.9045

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
		<u>114,892</u>	<u>\$ 57,445.75</u>

NEW IMPROVED LURITO - GALLAGHER FORMULA

Residential Garbage

!!! Revenue Requirement	\$26,617,390	!!!<--
!!! Revenue Deficiency	\$3,913,813	!!!<--
* Revenue	input> \$22,703,577	* p/f before rates 17.24%
* Expenses	input> \$24,414,142	* p/f before rates
* Avg. Investment -	input> \$13,387,615	* p/f before rates
curve turnover	227.95	(calculated)
final turnover	198.12	(calculated)
curve No. used	3	(calculated)

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

Company actual capital structure:

!!! OPERATING RATIO -> 92.05 !!!<--

-----				=====
* 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		0.8983

Total Customers

Commercial	\$	0.50	5,219	\$	2,609.25
Residential	\$	0.50	107,745	\$	53,872.50
Roll Off	\$	0.50	1,928	\$	964.00
			<u>114,892</u>	\$	<u>57,445.75</u>

NEW IMPROVED LURITO - GALLAGHER FORMULA

Roll Off

!!! Revenue Requirement		\$6,580,255	!!!<--
!!! Revenue Deficiency		\$678,559	!!!<--
* Revenue	input>	\$5,901,696	* p/f before rates 11.50%
* Expenses	input>	\$6,208,229	* p/f before rates
* Avg. Investment -	input>	\$1,855,137	* p/f before rates
curve turnover		418.31	(calculated)
final turnover		353.85	(calculated)
curve No. used		4	(calculated)

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

Company actual capital structure:

!!! OPERATING RATIO -> 94.57 !!!<--

-----			=====
* 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	0.9236

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
			<u>114,892</u>	\$	<u>57,445.75</u>

NEW IMPROVED LURITO - GALLAGHER FORMULA

Commercial Garbage

!!! Revenue Requirement	\$11,038,565	!!!<--
!!! Revenue Deficiency	(\$2,403,359)	!!!<--
* Revenue	input> \$13,441,924	* p/f before rates -17.88%
* Expenses	input> \$10,338,821	* p/f before rates
* Avg. Investment -	input> \$4,416,015	* p/f before rates
curve turnover	292.65	(calculated)
final turnover	251.26	(calculated)
curve No. used	3	(calculated)

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

Company actual capital structure:

!!! OPERATING RATIO -> 93.18 !!!<--

-----				=====
* 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		0.9096

Total Customers

Commercial	\$	0.50	5,219	\$	2,609.25
Residential	\$	0.50	107,745	\$	53,872.50
Roll Off	\$	0.50	1,928	\$	964.00
			<u>114,892</u>	<u>\$</u>	<u>57,445.75</u>

NEW IMPROVED LURITO - GALLAGHER FORMULA

Residential Recycling

!!! Revenue Requirement	\$11,782,602	!!!<--
!!! Revenue Deficiency	(\$515,553)	!!!<--
* Revenue	input> \$12,298,155	* p/f before rates
* Expenses	input> \$10,738,067	* p/f before rates
* Avg. Investment -	input> \$7,173,240	* p/f before rates
curve turnover	187.12	(calculated)
final turnover	164.43	(calculated)
curve No. used	3	(calculated)

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

Company actual capital structure:

!!! OPERATING RATIO ->

91.04 !!!<--

8.96

-----		=====	
* 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		0.8882

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
		<u>113,022</u>	<u>\$ 56,510.75</u>

=====
=====
=====

NEW IMPROVED LURITO - GALLAGHER FORMULA

Yard Waste

!!! Revenue Requirement		\$6,928,842	!!!<--
!!! Revenue Deficiency		\$570,609	!!!<--
* Revenue	input>	\$6,358,232	* p/f before rates
* Expenses	input>	\$6,428,253	* p/f before rates
* Avg. Investment -	input>	\$2,891,089	* p/f before rates
curve turnover		277.93	(calculated)
final turnover		239.19	(calculated)
curve No. used		3	(calculated)

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

Company actual capital structure:

!!! OPERATING RATIO ->

92.96 !!!<--

7.04

-----				=====
* 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		0.9074

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
			<u>113,022</u>	\$	<u>56,510.75</u>

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				Total	Garbage Service	Garbage Rent	Commercial		Total	Residential			Total
							Service	Disposal	Rent	Recycling				Recycling Service	Recycling Rent		Garbage	Recycling	Yard Waste	
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

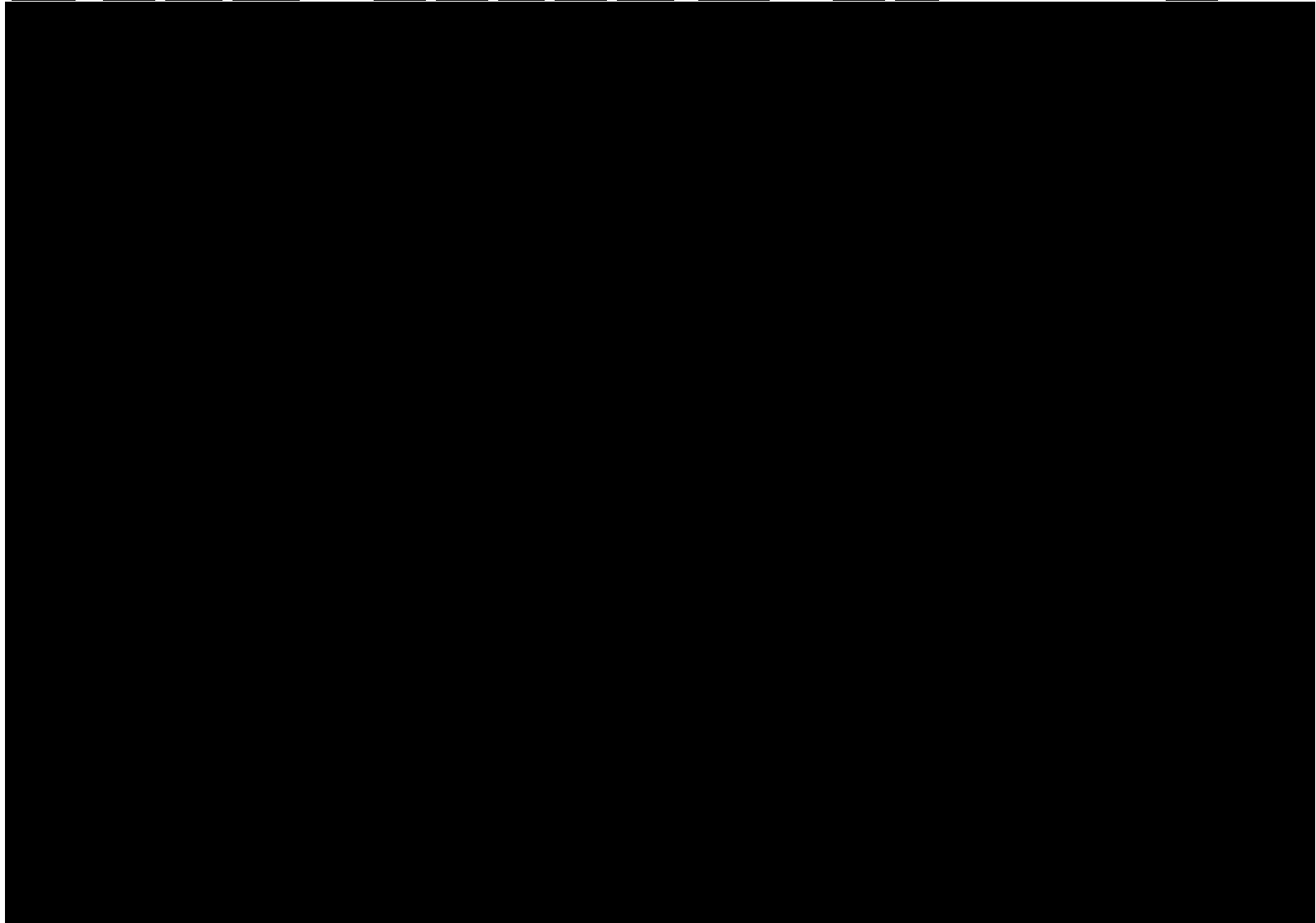
Reclassify MF Surcharge Revenue

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 CODE##	(All) (Multiple Items)												
Sum of SVCHRG Row Labels	Column Labels												
	201401	201402	201403	201404	201405	201406	201407	201408	201409	201410	201411	201412	Grand Total
2677													
SNO - DUVAL - 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 EXEMPT													
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	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													
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 RECONCILIATION
 January 1, 2014 - December 31, 2014
 Confidential Material Protected under WAC 480-07-160

DESCRIPTION	ACCOUNT #	Allocation	BALANCE @ 1/1/2014	COST		BALANCE @ 12/31/2014	BAL @ 1/1/2014	Accumulated Depreciation		BALANCE @ 12/31/2014	Avg NBV	Reg. Avg NBV	Non-Reg. Avg NBV	Allocation of Rate base	
				ADDITIONS	TRANSFER/ DISPOSALS			DEPR. EXPENSE	TRANS/ ADD'L DEPR.					Reg. Non-Reg	Methodology
Total Company															
VEHICLES	171000											\$ 13,788,953			
SUPPORT VEHICLES	171100											\$ 62,560			
CONTAINERS	173000											\$ 566,682			
CARTS	173000											\$ 2,651,133			
MACHINERY & EQUIPMENT	172100											\$ 84,032			
FURNITURE & FIXTURES	175000											\$ 1,712			
BUILDINGS	174000											\$ 6,247,446			
LEASEHOLD IMPROVEMENTS	174500											\$ 2,699,782			
CONSTRUCTION IN PROGRESS (all currently in service)												\$ 503,241			
LAND												\$ 3,117,555			
TOTAL COMPANY RATE BASE												\$ 29,723,096			
		check total	100.0%									\$ 29,723,096			
												\$ -			
Total Garbage Collection(net of RO recycling):															
VEHICLES	171000											\$ 8,656,366			Labor hours
SUPPORT VEHICLES	171100											\$ 40,994			Labor hours
CONTAINERS	173000											\$ 566,682			Yardage
CARTS	173000											\$ 2,118,290			Cart Customers
MACHINERY & EQUIPMENT	172100											\$ 54,962			% of Operating Exp.(less disp.)
FURNITURE & FIXTURES	175000											\$ 1,120			% of Operating Exp.(less disp.)
BUILDINGS	174000											\$ 4,086,259			% of Operating Exp.(less disp.)
LEASEHOLD IMPROVEMENTS	174500											\$ 1,765,843			% of Operating Exp.(less disp.)
CONSTRUCTION IN PROGRESS												\$ 329,154			% of Operating Exp.(less disp.)
LAND												\$ 2,039,096			% of Operating Exp.(less disp.)
Total Garbage Collection(net of RO recycling):												\$ 19,658,767			
Com1 Garbage Collection:															
VEHICLES	171000											\$ 2,275,120			Labor hours
SUPPORT VEHICLES	171100		% of operating exp.	14.2%								\$ 7,977			Labor hours
CONTAINERS	173000											\$ 506,055			Yardage
CARTS	173000		% of operating exp.									\$ -			
MACHINERY & EQUIPMENT	172100		% of operating exp.	14.2%								\$ 10,804			% of Operating Exp.(less disp.)
FURNITURE & FIXTURES	175000		% of operating exp.	14.2%								\$ 220			% of Operating Exp.(less disp.)
BUILDINGS	174000		% of operating exp.	14.2%								\$ 803,218			% of Operating Exp.(less disp.)
LEASEHOLD IMPROVEMENTS	174500		% of operating exp.	14.2%								\$ 347,104			% of Operating Exp.(less disp.)
CONSTRUCTION IN PROGRESS			% of operating exp.	14.2%								\$ 64,700			% of Operating Exp.(less disp.)
LAND			% of operating exp.	14.2%								\$ 400,816			% of Operating Exp.(less disp.)
TOTAL Com1 Garbage Rate Base												\$ 4,416,015			
Res1 Garbage Collection:															
VEHICLES	171000		Actual									\$ 5,412,096			Labor hours
SUPPORT VEHICLES	171100		% of operating exp.	36.5%								\$ 28,946			Labor hours
CONTAINERS	173000											\$ -			Yardage
CARTS	173000		Actual									\$ 2,118,290			Cart Customers
MACHINERY & EQUIPMENT	172100		% of operating exp.	36.5%								\$ 38,705			% of Operating Exp.(less disp.)
FURNITURE & FIXTURES	175000		% of operating exp.	36.5%								\$ 789			% of Operating Exp.(less disp.)
BUILDINGS	174000		% of operating exp.	36.5%								\$ 2,877,552			% of Operating Exp.(less disp.)
LEASEHOLD IMPROVEMENTS	174500		% of operating exp.	36.5%								\$ 1,243,511			% of Operating Exp.(less disp.)
CONSTRUCTION IN PROGRESS			% of operating exp.	36.5%								\$ 231,791			% of Operating Exp.(less disp.)
LAND			% of operating exp.	36.5%								\$ 1,435,935			% of Operating Exp.(less disp.)
TOTAL Res1 Garbage Rate Base												\$ 13,387,615			
Roll Off (260) (Net of RO Recycling)															
VEHICLES	171000											\$ 969,151			Labor hours
SUPPORT VEHICLES	171100											\$ 4,071			Labor hours
CONTAINERS	173000											\$ 60,626			Tons
CARTS	173000											\$ -			
MACHINERY & EQUIPMENT	172100											\$ 5,454			% of Operating Exp.(less disp.)
FURNITURE & FIXTURES	175000											\$ 111			% of Operating Exp.(less disp.)
BUILDINGS	174000											\$ 405,489			% of Operating Exp.(less disp.)
LEASEHOLD IMPROVEMENTS	174500											\$ 175,229			% of Operating Exp.(less disp.)
CONSTRUCTION IN PROGRESS												\$ 32,663			% of Operating Exp.(less disp.)
LAND												\$ 202,344			% of Operating Exp.(less disp.)
TOTAL Roll Off Net Rate Base												\$ 1,855,137			

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

DESCRIPTION	ACCOUNT #	Allocation	BALANCE @ 1/1/2014	COST		BALANCE @ 12/31/2014	BAL @ 1/1/2014	Accumulated Depreciation		BALANCE @ 12/31/2014	Avg NBV	Reg. Avg NBV	Non-Reg. Avg NBV	Reg. Allocation of Rate base Non-Reg	Methodology
				ADDITIONS	TRANSFER/ DISPOSALS			DEPR. EXPENSE	TRANS/ ADD'L DEPR.						
Res'1 Recycling Collection (230):															
VEHICLES	171000											\$ 4,298,755			Labor hours
SUPPORT VEHICLES	171100	% of operating exp.	19.7%									\$ 12,505			Labor hours
CONTAINERS	173000	n/a										\$ -			
CARTS	173000	Actual										\$ 321,666			Cart Customers
MACHINERY & EQUIPMENT	172100	% of operating exp.	19.7%									\$ 16,870			% of Operating Exp.(less disp.)
FURNITURE & FIXTURES	175000	% of operating exp.	19.7%									\$ 344			% of Operating Exp.(less disp.)
BUILDINGS	174000	% of operating exp.	19.7%									\$ 1,254,209			% of Operating Exp.(less disp.)
LEASEHOLD IMPROVEMENTS	174500	% of operating exp.	19.7%									\$ 541,996			% of Operating Exp.(less disp.)
CONSTRUCTION IN PROGRESS		% of operating exp.	19.7%									\$ 101,028			% of Operating Exp.(less disp.)
LAND		% of operating exp.	19.7%									\$ 625,866			% of Operating Exp.(less disp.)
TOTAL Res'1 Recycling Rate Base												\$ 7,173,240			
Yard Waste Collection (220):															
VEHICLES	171000											\$ 833,832			Labor hours
SUPPORT VEHICLES	171100	% of operating exp.	14.5%									\$ 9,060			Labor hours
CONTAINERS	173000	n/a										\$ -			
CARTS	173000											\$ 211,177			Cart Customers
MACHINERY & EQUIPMENT	172100	% of operating exp.	14.5%									\$ 12,199			% of Operating Exp.(less disp.)
FURNITURE & FIXTURES	175000	% of operating exp.	14.5%									\$ 249			% of Operating Exp.(less disp.)
BUILDINGS	174000	% of operating exp.	14.5%									\$ 906,977			% of Operating Exp.(less disp.)
LEASEHOLD IMPROVEMENTS	174500	% of operating exp.	14.5%									\$ 391,943			% of Operating Exp.(less disp.)
CONSTRUCTION IN PROGRESS		% of operating exp.	14.5%									\$ 73,058			% of Operating Exp.(less disp.)
LAND		% of operating exp.	14.5%									\$ 452,593			% of Operating Exp.(less disp.)
TOTAL Yard Waste Rate Base												\$ 2,891,089			
Com'1 Recycling Collection (160)															
VEHICLES	171000											\$ -			
SUPPORT VEHICLES	171100	% of operating exp.	4.9%									\$ -			
CONTAINERS	173000											\$ -			
CARTS	173000											\$ -			
MACHINERY & EQUIPMENT	172100	% of operating exp.	4.9%									\$ -			
FURNITURE & FIXTURES	175000	% of operating exp.	4.9%									\$ -			
BUILDINGS	174000	% of operating exp.	4.9%									\$ -			
LEASEHOLD IMPROVEMENTS	174500	% of operating exp.	4.9%									\$ -			
CONSTRUCTION IN PROGRESS		% of operating exp.	4.9%									\$ -			
LAND		% of operating exp.	4.9%									\$ -			
TOTAL Com'1 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'1 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.)
CONSTRUCTION IN PROGRESS		% of operating exp.	39.5%									\$ -			% of Operating Exp.(less disp.)
LAND		% of operating exp.	39.5%									\$ -			
TOTAL Roll Off Rate Base												\$ -			
Total Com'1 and RO Recycling:															
VEHICLES	171000											\$ -			
SUPPORT VEHICLES	171100											\$ -			
CONTAINERS	173000											\$ -			
CARTS	173000											\$ -			
MACHINERY & EQUIPMENT	172100											\$ -			
FURNITURE & FIXTURES	175000											\$ -			
BUILDINGS	174000											\$ -			
LEASEHOLD IMPROVEMENTS	174500											\$ -			
CONSTRUCTION IN PROGRESS												\$ -			
LAND												\$ -			
TOTAL Com'1 and RO Recycling Rate Base												\$ -			

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

DESCRIPTION	ACCOUNT #	Allocation	COST		Accumulated Depreciation		BAL @ 1/1/2014	BAL @ 1/1/2014	BALANCE @ 12/31/2014	Avg NBV	Reg. Avg NBV	Non-Reg. Avg NBV	Allocation of Rate base	
			BALANCE @ 1/1/2014	TRANSFER/ DISPOSALS	DEPR. EXPENSE	TRANS/ ADDL DEPR.							Reg. Non-Reg	Methodology
Roll Off (260)														
VEHICLES	171000	Actual									\$ 969,151			
SUPPORT VEHICLES	171100	Actual	10.2%								\$ 4,071			
CONTAINERS	173000	Actual									\$ 60,626			
CARTS	173000	n/a									\$ -			
MACHINERY & EQUIPMENT	172100	% of total operating exp.	10.2%								\$ 5,454			
FURNITURE & FIXTURES	175000	% of total operating exp.	10.2%								\$ 111			
BUILDINGS	174000	% of total operating exp.	10.2%								\$ 405,489			
LEASEHOLD IMPROVEMENTS	174500	% of total operating exp.	10.2%								\$ 175,229			
CONSTRUCTION IN PROGRESS		% of total operating exp.	10.2%								\$ 32,663			
LAND		% of total operating exp.	10.2%								\$ 202,344			
TOTAL Roll Off Rate Base											\$ 1,855,137			

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 Content]															

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 Content]															

Waste Management of North Sound & Marysville
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12/31/2014

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[Redacted Content]															

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

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[Redacted Content]															

Waste Management of North Sound & Marysville
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[Redacted Content]															

Waste Management of North Sound & Marysville
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[Redacted Content]															

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

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[Redacted Content]															

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 Content]															

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 Content]															

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 Content]															

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 Content]															

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 Content]															

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 Content]															

Waste Management of North Sound & Marysville
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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 Content]															

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 Content]															

Waste Management of North Sound & Marysville
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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 Content]															

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 Content]															

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 Content]															

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
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
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 Content]															

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 Content]															

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 Content]															

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 Content]															

Waste Management of North Sound & Marysville
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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 Content]															

Waste Management of North Sound & Marysville
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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 Content]															

Waste Management of North Sound & Marysville
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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 Content]															

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
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 Content]															

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

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

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

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

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

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Waste Management of North Sound & Marysville
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12/31/2014

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Waste Management of North Sound & Marysville
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12/31/2014

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Waste Management of North Sound & Marysville
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12/31/2014

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Waste Management of North Sound & Marysville
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12/31/2014

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

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

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Waste Management of North Sound & Marysville
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12/31/2014

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Waste Management of North Sound & Marysville
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12/31/2014

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

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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
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Waste Management of North Sound & Marysville
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12/31/2014

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Waste Management of North Sound & Marysville
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12/31/2014

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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
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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
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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 Content]															

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

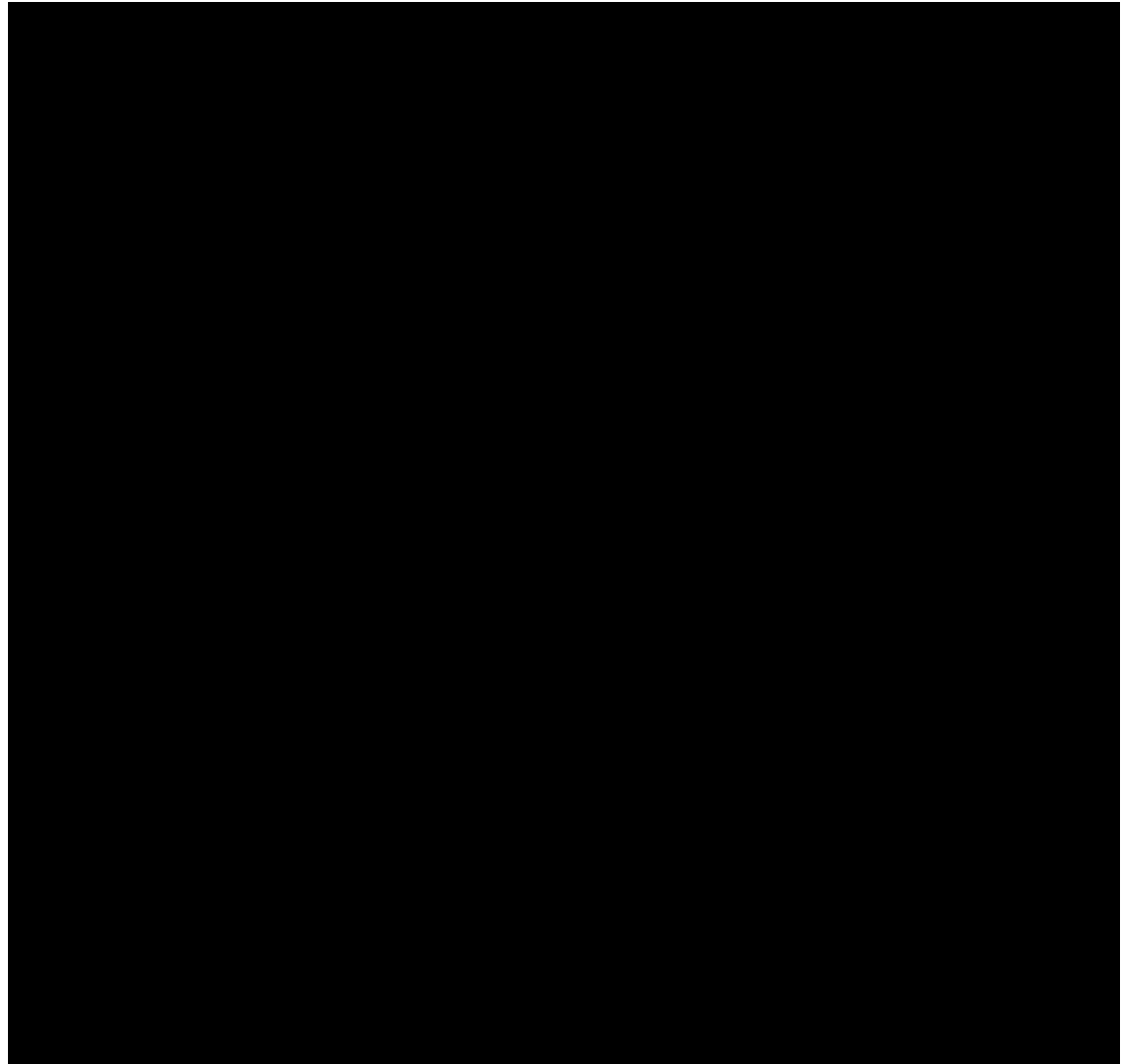
Accounts Receivable - Other

Current Notes and Other Receivables

Current Deferred Tax Asset

Current Domestic Deferred Tax Asset

Current Foreign Deferred Tax Asset



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					
Contract Costs Incurred					
Inventory					
Fuel Inventory					
Parts Inventory					
Tires Inventory					
Lubricants Inventory					
Supplies Inventory					
Inventory - Paper					
Inventory - Metal					
Inventory - Glass					
Inventory - Plastic					
Inventory - Other Recycling					
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					
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					
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
[Redacted Content]														

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
[Redacted Content]														

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
[Redacted Content]														

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:

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

Waste Management of North Sound & Marysville

Confidential Material Protected under WAC 480-07-160

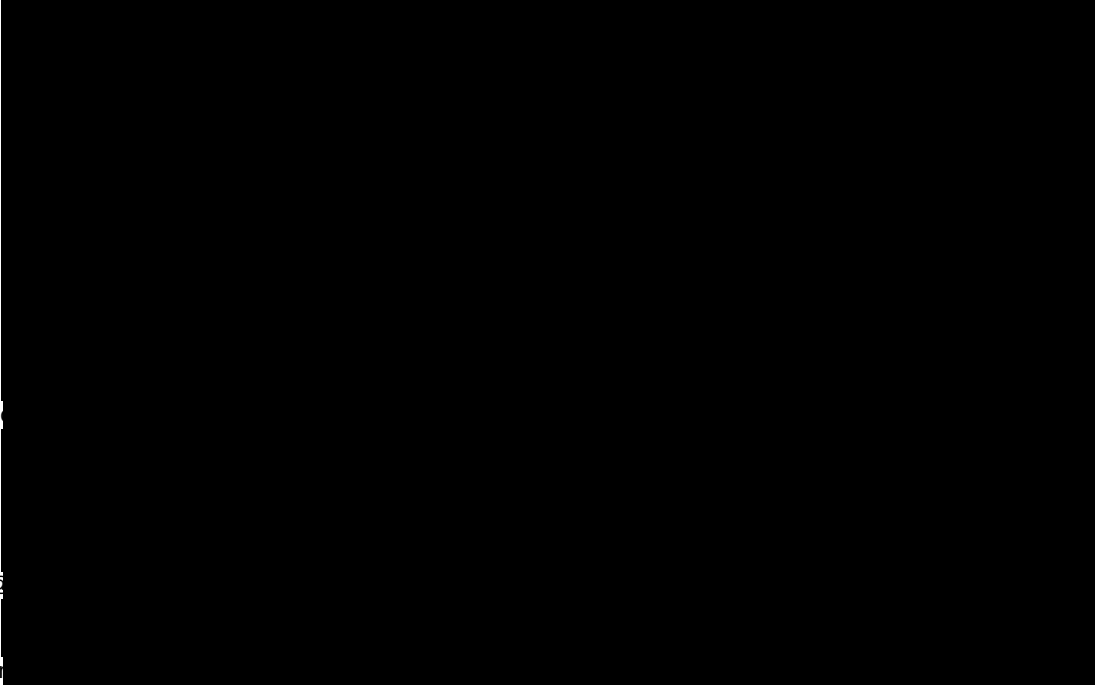
Sale of Bothell Facility

NBV from
Original Filing

Based on
Dec 6 Data (1)

Net Gain After Tax
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

	Less:	Restated	Add:	Add:		
<u>Balance/ G/L</u>	<u>Deferred Amortization (4 yrs.)</u>	<u>2014 Amort./ Rate Case</u>	<u>Amortization Gain/ TG-130938</u>	<u>Bothell Sale Amort./ TG-130938</u>	<u>Restated Balance</u>	<u>Restating Adj.</u>
Commercial garbage						
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
[REDACTED]															

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 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

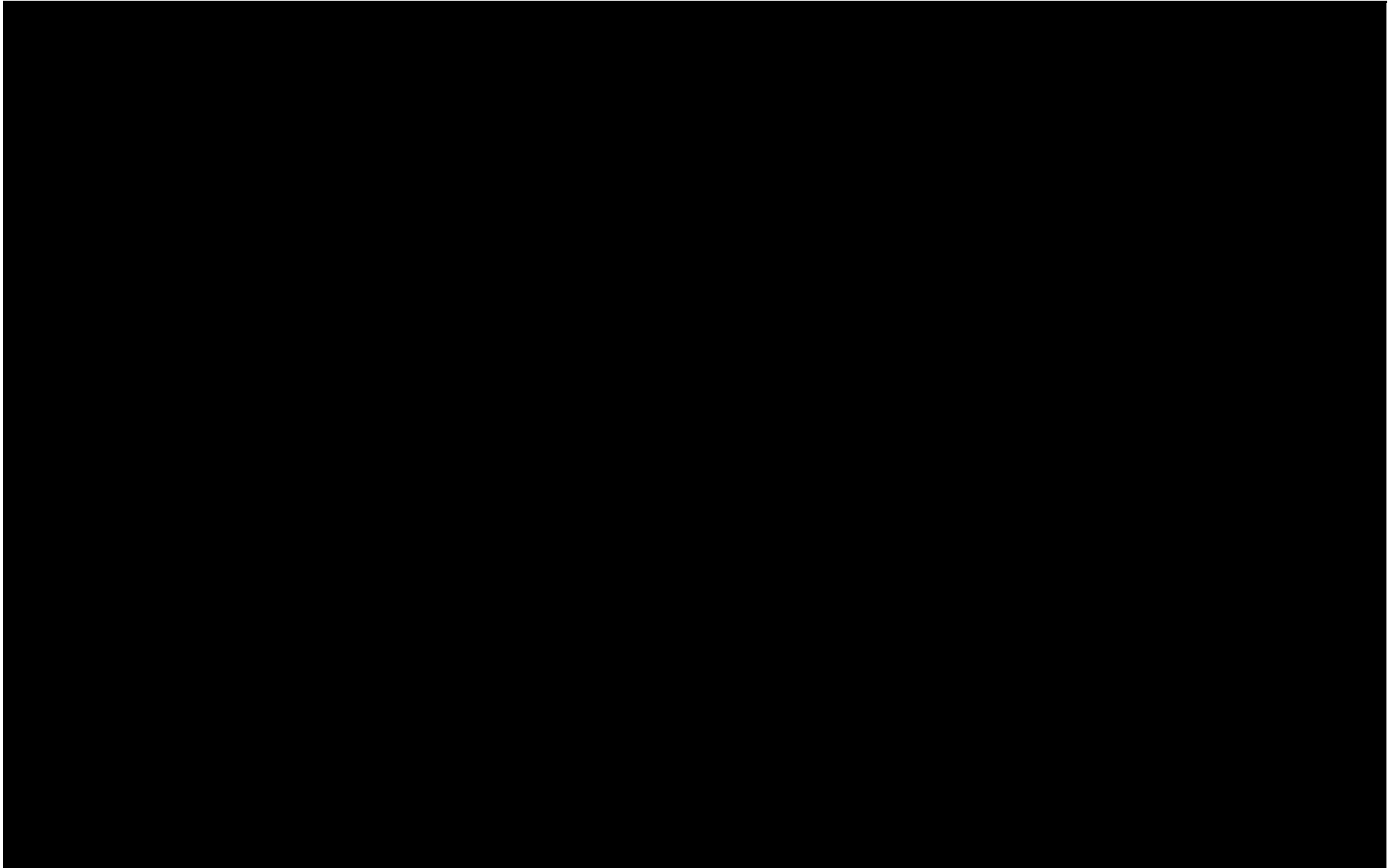
Date Run: 03/02/15
Time Run: 9:35:54 AM

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

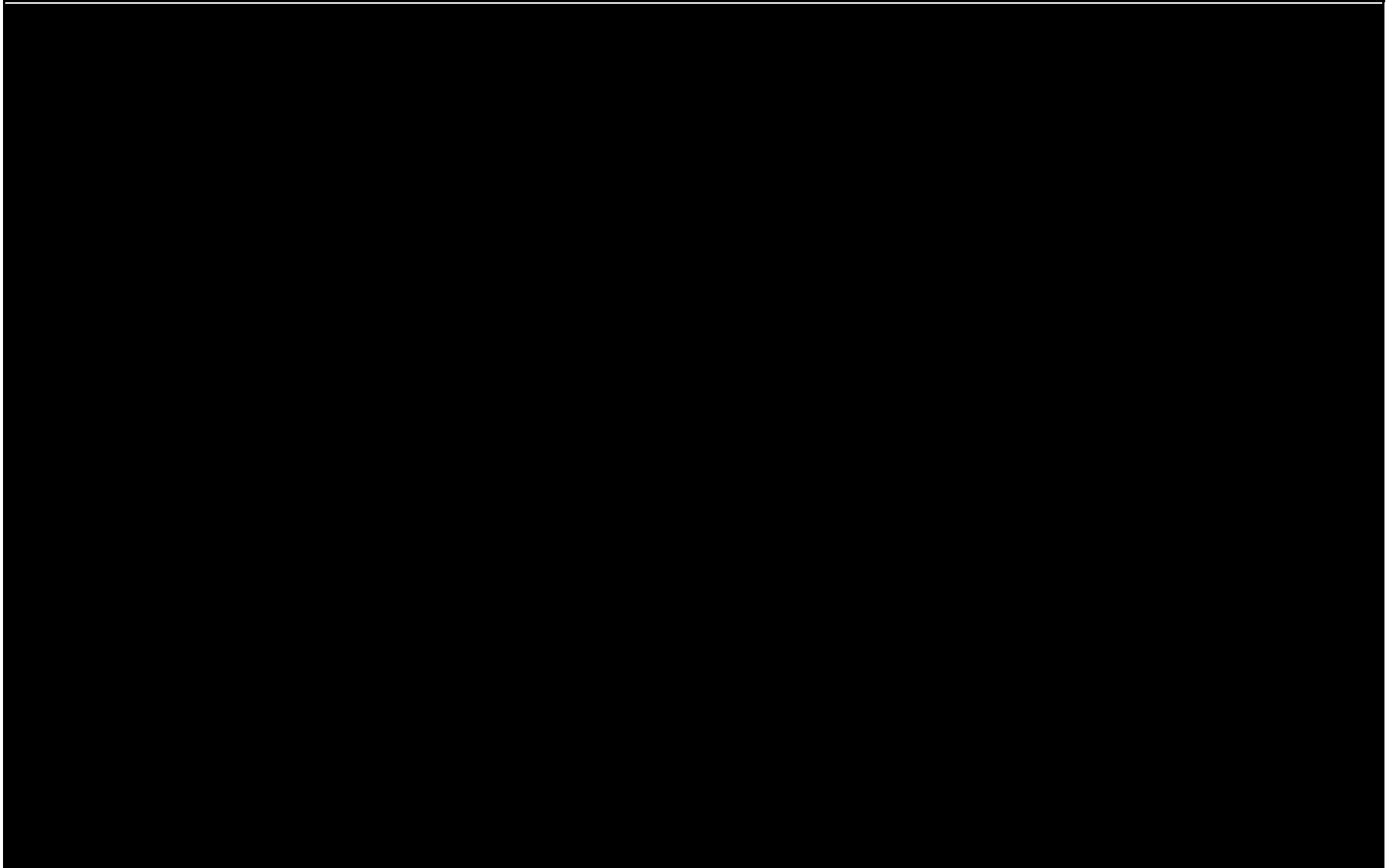
Orig BU	Asset ID	Descr	Acctg Date	Qty	Cost	In/Out	Prod	Unit	Asset ID	Category	Trans Date	Life	Unit #	VIN
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Waste Management of North Sound & Marysville
Asset Inter-Unit Transfers
Business Unit: 2677_2679_4968 - Bu # 2677, 2679 &4968
Book: FINANCIAL
As of Year 2014, Period 12
Confidential Material Protected under WAC 480-07-160

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

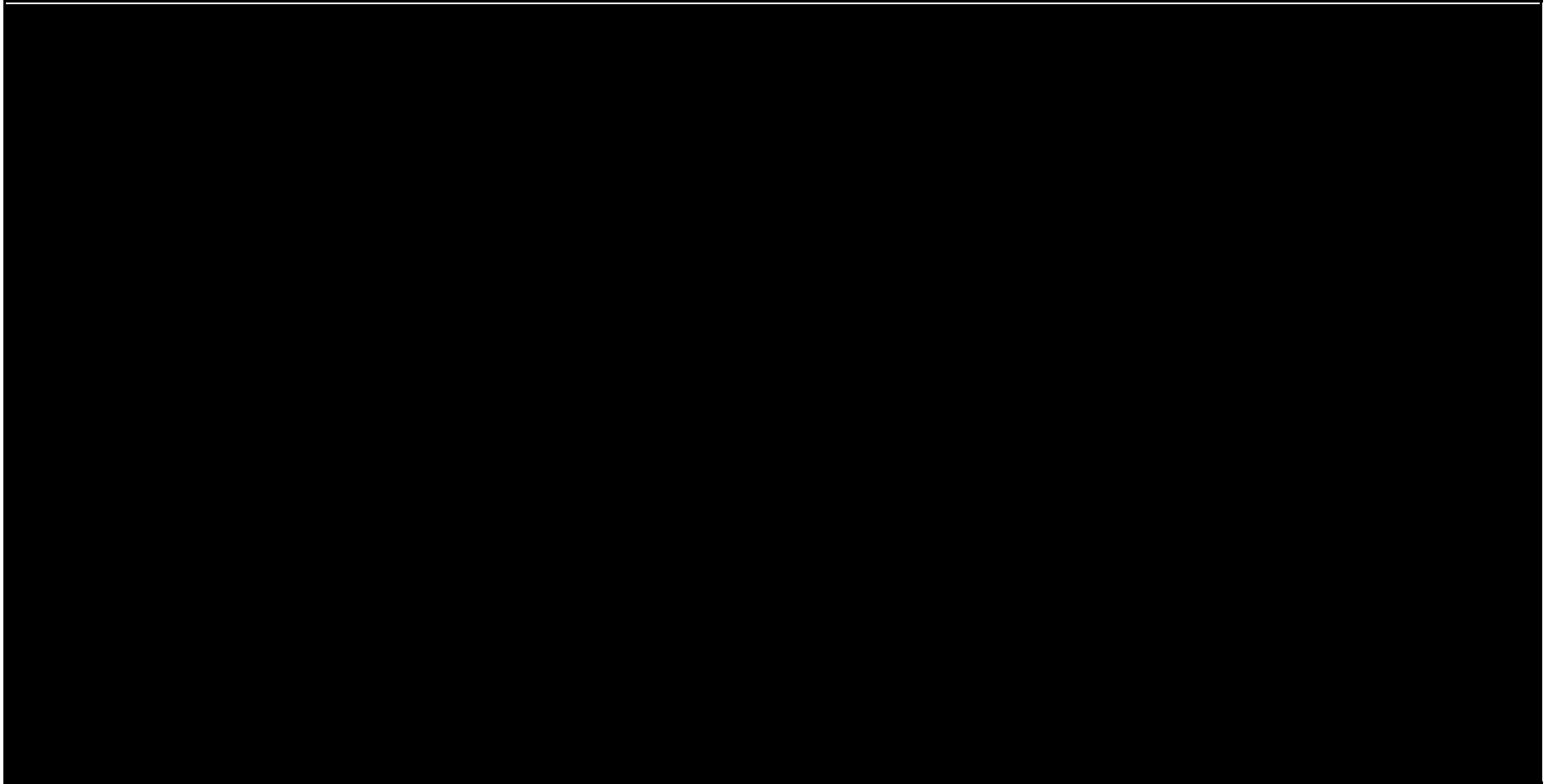
Orig BU	Asset ID	Descr	Acctg Date	Qty	Cost	In/Out	Prod	Unit	Asset ID	Category	Trans Date	Life	Unit #	VIN
---------	----------	-------	------------	-----	------	--------	------	------	----------	----------	------------	------	--------	-----



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
---------	----------	-------	------------	-----	------	--------	------	------	----------	----------	------------	------	--------	-----



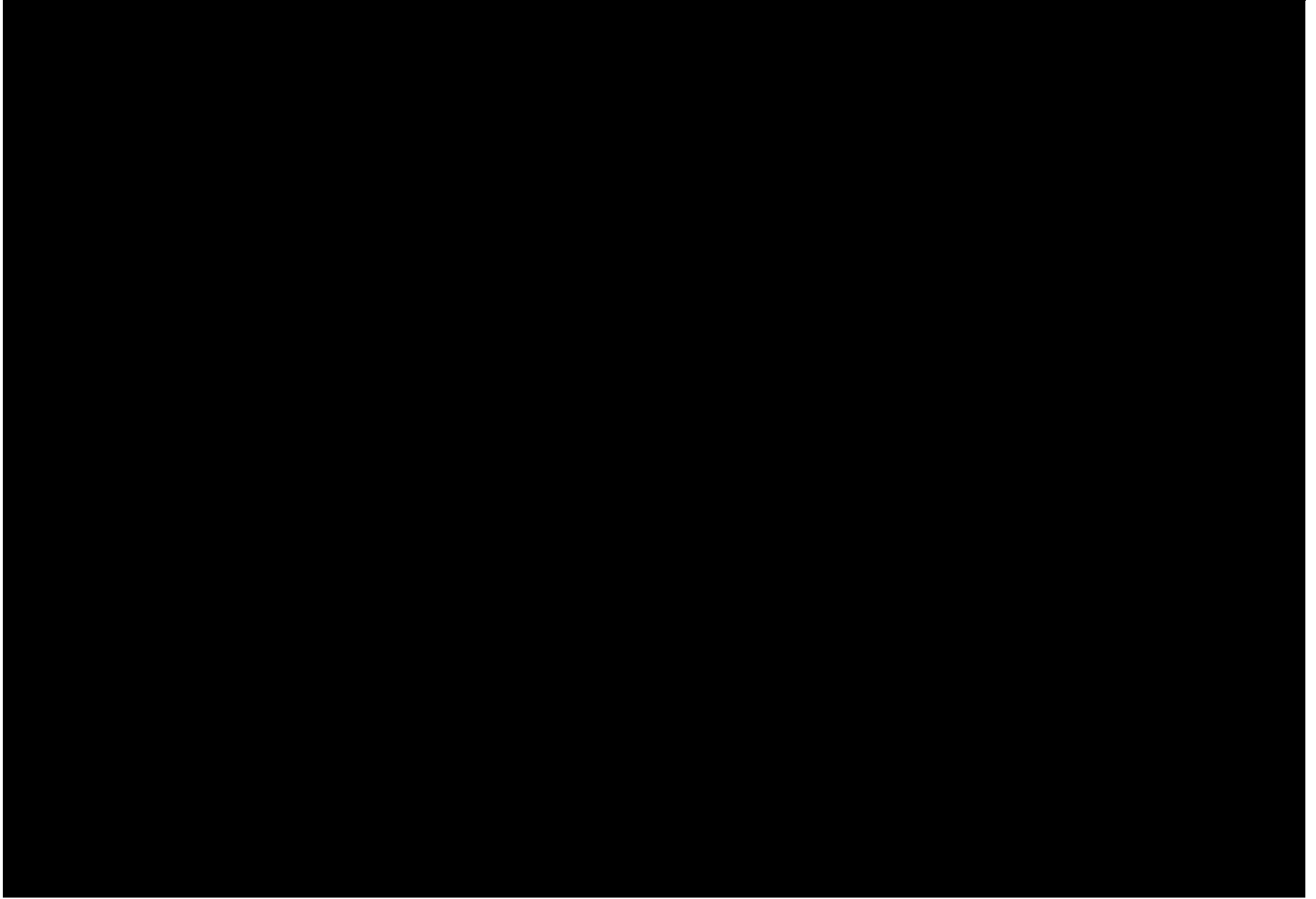
Waste Management of North Sound & Marysville

GL Account Construction In Progress 174900

For the month ending 12/31/2014

Confidential Material Protected under WAC 480-07-160

AFE #	Vendor	Invoice	Descr	Date	Ref	(a) Amount	(b) Unmatched PO	(c) Accrual	(d) Adjustments	Total	Explanation
-------	--------	---------	-------	------	-----	------------	------------------	-------------	-----------------	-------	-------------



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	Descr	Date	Ref	(a) Amount	(b) Unmatched PO	(c) Accrual	(d) Adjustments	Total	Explanation
-------	--------	---------	-------	------	-----	------------	------------------	-------------	-----------------	-------	-------------



Waste Management of North Sound & Marysville

Summary of Cost Allocators

Confidential Material Protected under WAC 480-07-160

Regulated Percentages

<u>Driver Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Yards</u>	<u>Tons</u>	<u>Homes/ Cont/ Lifts</u>	<u>Miles</u>	<u>Comments</u>
---------------------	--------------	--------------	--------------	-------------	-------------------------------	--------------	-----------------

Commercial garbage:

WUTC
Non-regulated
Total

% WUTC
% Non-regulated

Residential garbage:

WUTC
Non-regulated
Total

% WUTC
% Non-regulated

Combined Garbage

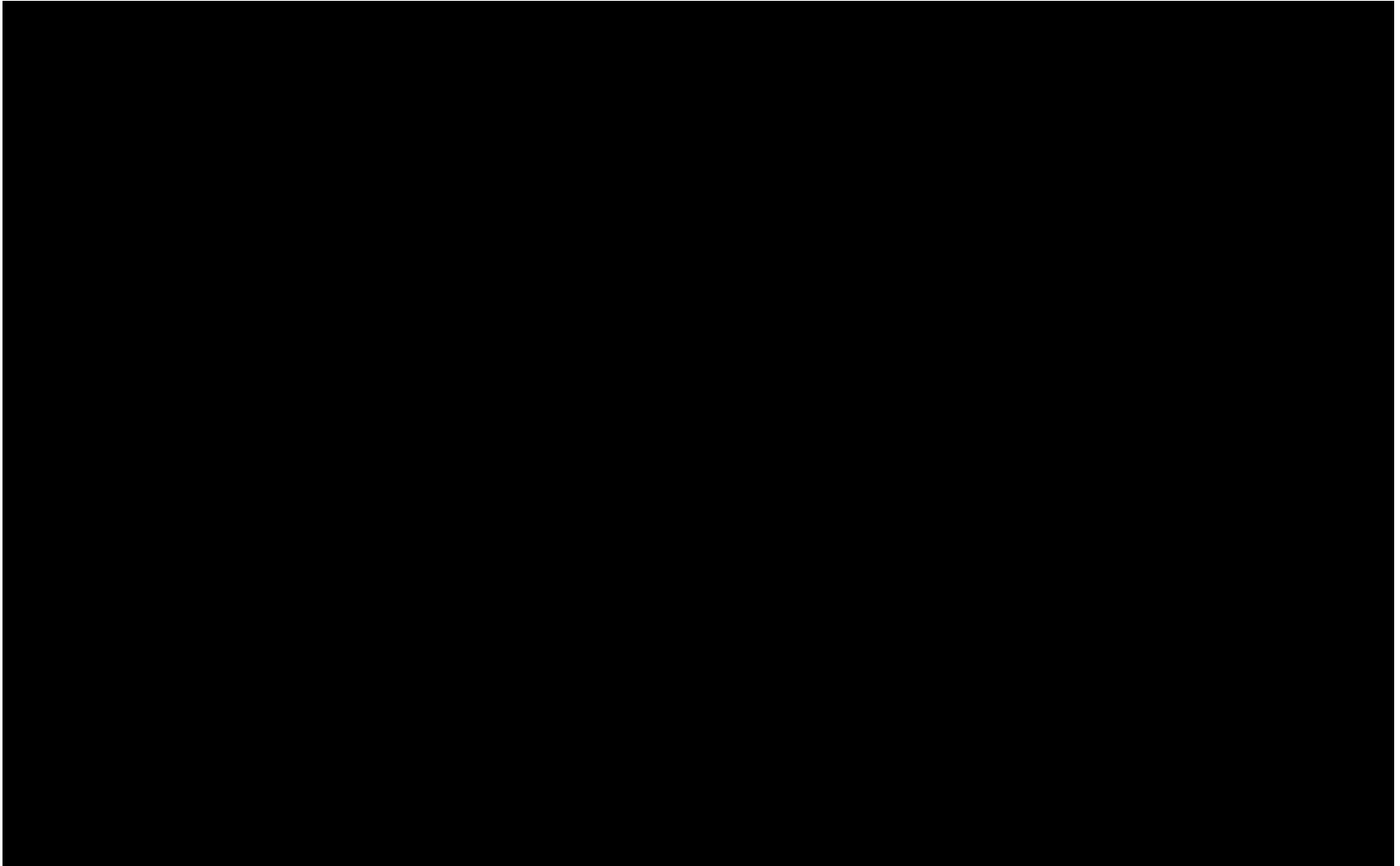
WUTC
Non-regulated
Total

% WUTC
% Non-regulated

Residential recycling:

WUTC
Non-regulated
Total

% WUTC
% Non-regulated



Waste Management of North Sound & Marysville

RO Hauls Summary

Confidential Material Protected under WAC 480-07-160

			<u>Action Total by Service Type</u>																		
			E	D	S	R	D	B	F	B	B	D	F	F							
			/	N	/	E	E	T	F	T	T	N	Y	Y							
<u>WM North Sound</u>	<u>Driver Hr*</u>	<u>Miles</u>	<u>Tons</u>	R	R	Q	L	L	Y	Y	N	S	E	S	N	<u>Total Act</u>	<u>Eq Haul</u>	<u>Act/ Rt Hr**</u>	<u>Miles/ Act</u>	<u>Eq. Haul/ Rt Hr</u>	
1	Bartnikowski, Ronald																				
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	Saltzgeber, 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

Action Total by Service Type

			E	D	S	R	D	B	F	B	B	D	F	F						
			/	N	/	E	E	T	F	T	T	N	Y	Y						
WM North Sound	Driver Hr*	Miles	Tons	R	R	O	L	L	Y	Y	N	S	E	S	N	Total Act	Eq Haul	Act/ Rt Hr**	Miles/ Act	Eq. Haul/ Rt Hr

Regulated Tons
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 TRANSFER
Landfill Name TUL - SHELCO TULALIP

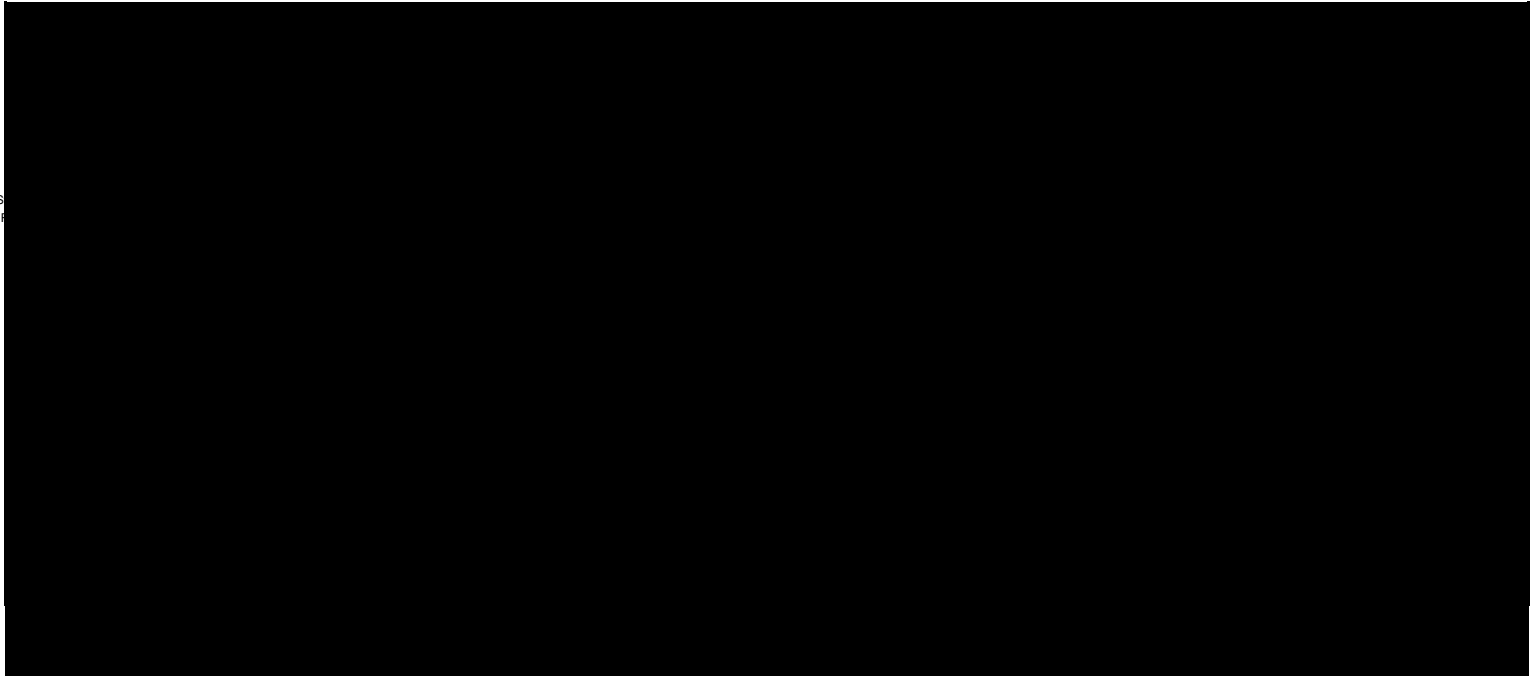
Total Snohomish County

Regulated Tons
Non-Reg Tons

Total MSW

Commercial Recycling - North Sound
Commercial 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

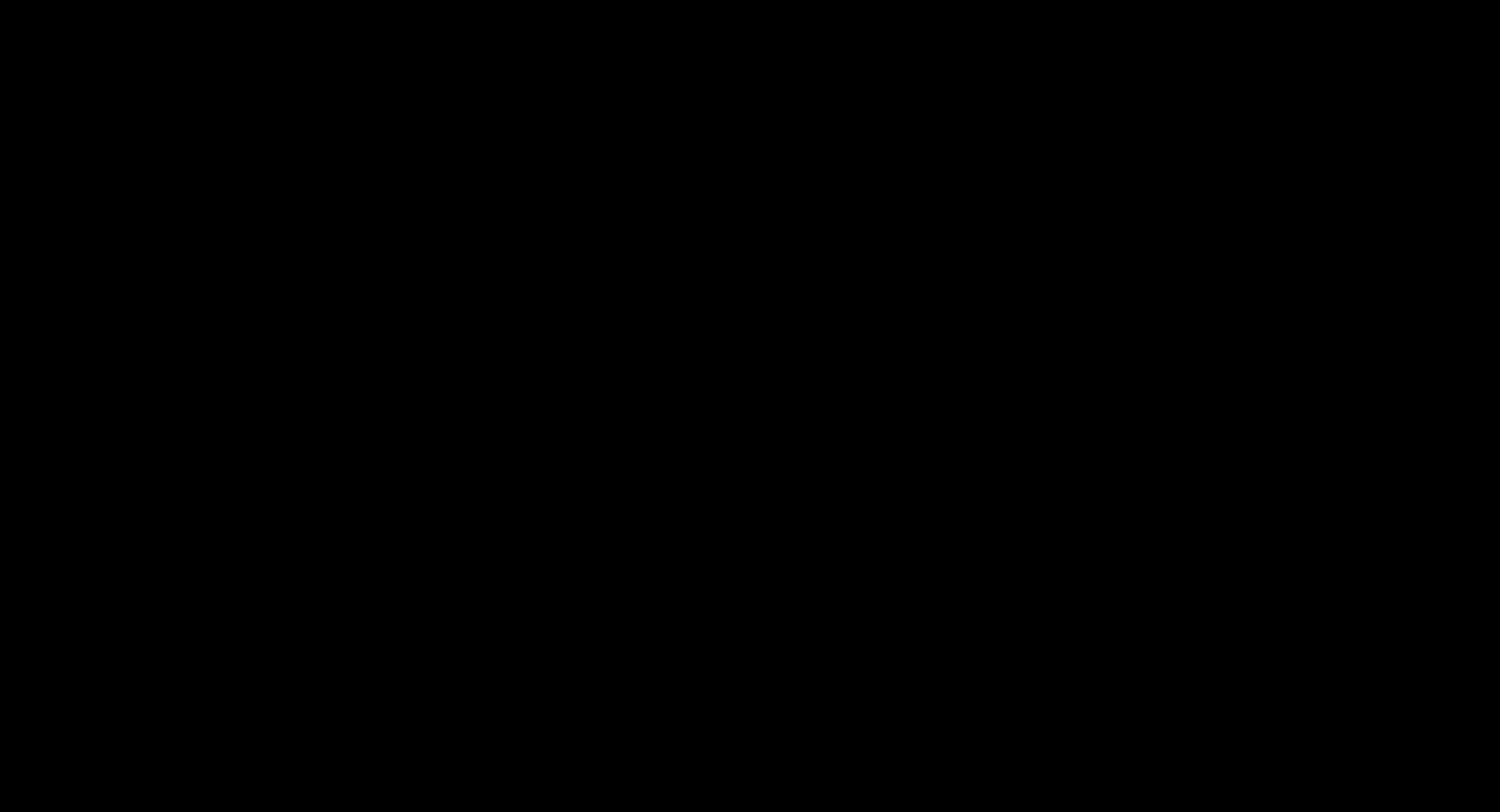
	Driver Hours	Loads	Stops	Yards	Tons	Cont/ Lifts	Miles	Lb/ Yd	Yd/ Lft	Lft/ Mi	Tn/ Ld	Yd/ RtHr	Lift LbrHr
WUTC - MF KC	89	20	1,044	5,138	106	1,193	831	41.30	4.31	1.44	5.26	57.68	13.39
WUTC - MF SC	2,180	420	18,568	93,591	2,130	24,348	20,589	45.51	3.84	1.18	5.07	42.92	11.17
Com'l Rec. and Non-WUTC MF		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

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

Waste Management of North Sound & Marysville

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

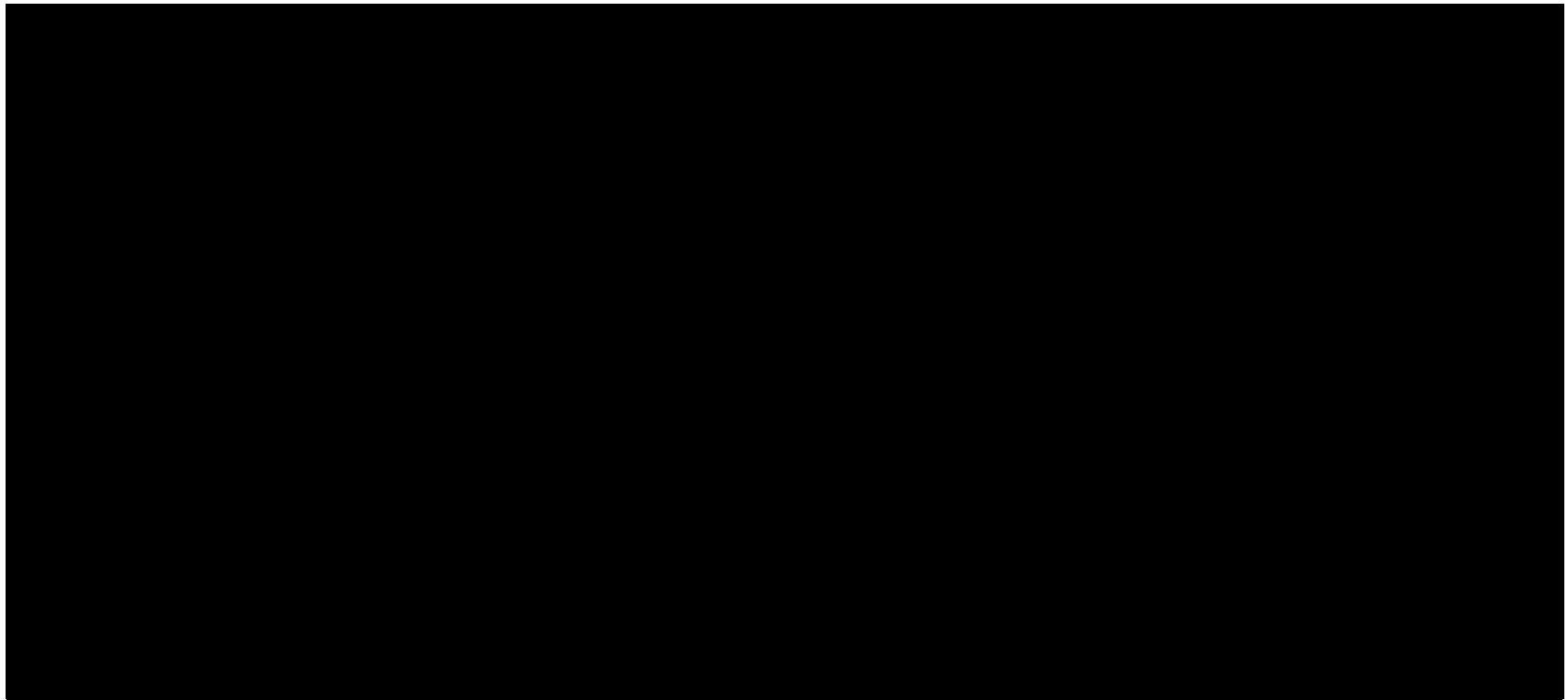
Confidential Material Protected under WAC 480-07-160

Report for Residential Rearload

		<u>Driver Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops RtHr</u>	<u>Home LbrHr</u>
92,489	WUTC - KC	25,375	3,326	1,428,578	18,825	1,492,904	164,891	9.05	5.66	56.30	58.83
	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										

<u>Route Id</u>	<u>County</u>	<u>Allocation % Based on Hours</u>		<u>Allocation % Based on Containers</u>		<u>Allocation % Based on Yards</u>		<u>Driver Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops RtHr</u>	<u>Home LbrHr</u>
		<u>Non-</u>	<u>WUTC</u>	<u>Non-</u>	<u>WUTC</u>	<u>Non-</u>	<u>WUTC</u>										
		<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>										

- 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

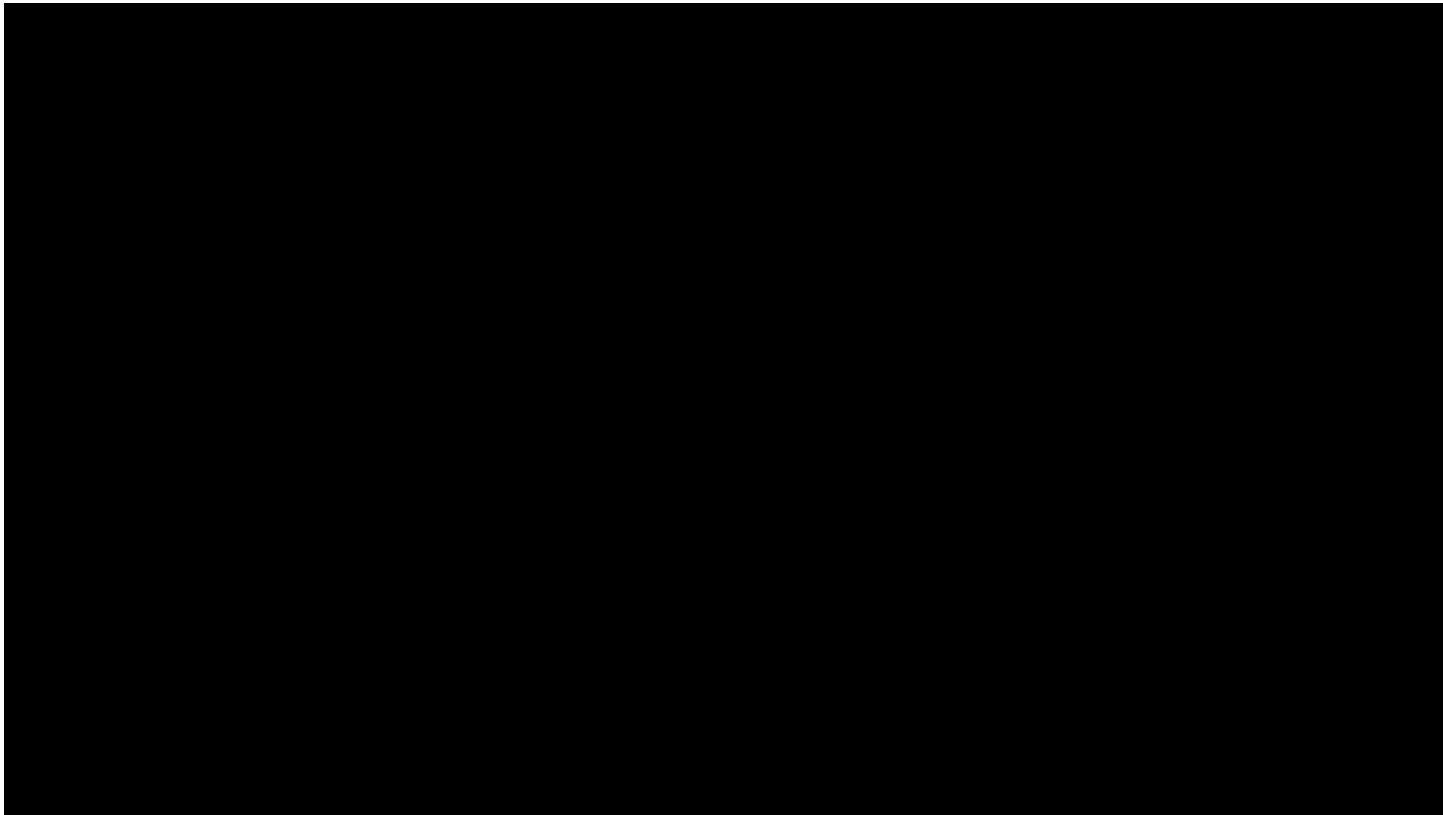
Confidential Material Protected under WAC 480-07-160

Report for Residential Sideload Recycling

			<u>Driver Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops</u> <u>RtHr</u>	<u>Home</u> <u>LbrHr</u>
	55,844	WUTC - KC	13,216	2,599	771,441	10,471	797,983	95,187	8.38	4.03	58.37	60.38
		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										

<u>Route Id</u>	<u>County</u>	<u>Allocation % Based on Hours</u>		<u>Allocation % Based on Containers</u>		<u>Allocation % Based on Yards</u>		<u>Driver Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops</u> <u>RtHr</u>	<u>Home</u> <u>LbrHr</u>
		<u>Non-</u>	<u>WUTC</u>	<u>Non-</u>	<u>WUTC</u>	<u>Non-</u>	<u>WUTC</u>										
		<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>	<u>WUTC</u>										

- 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

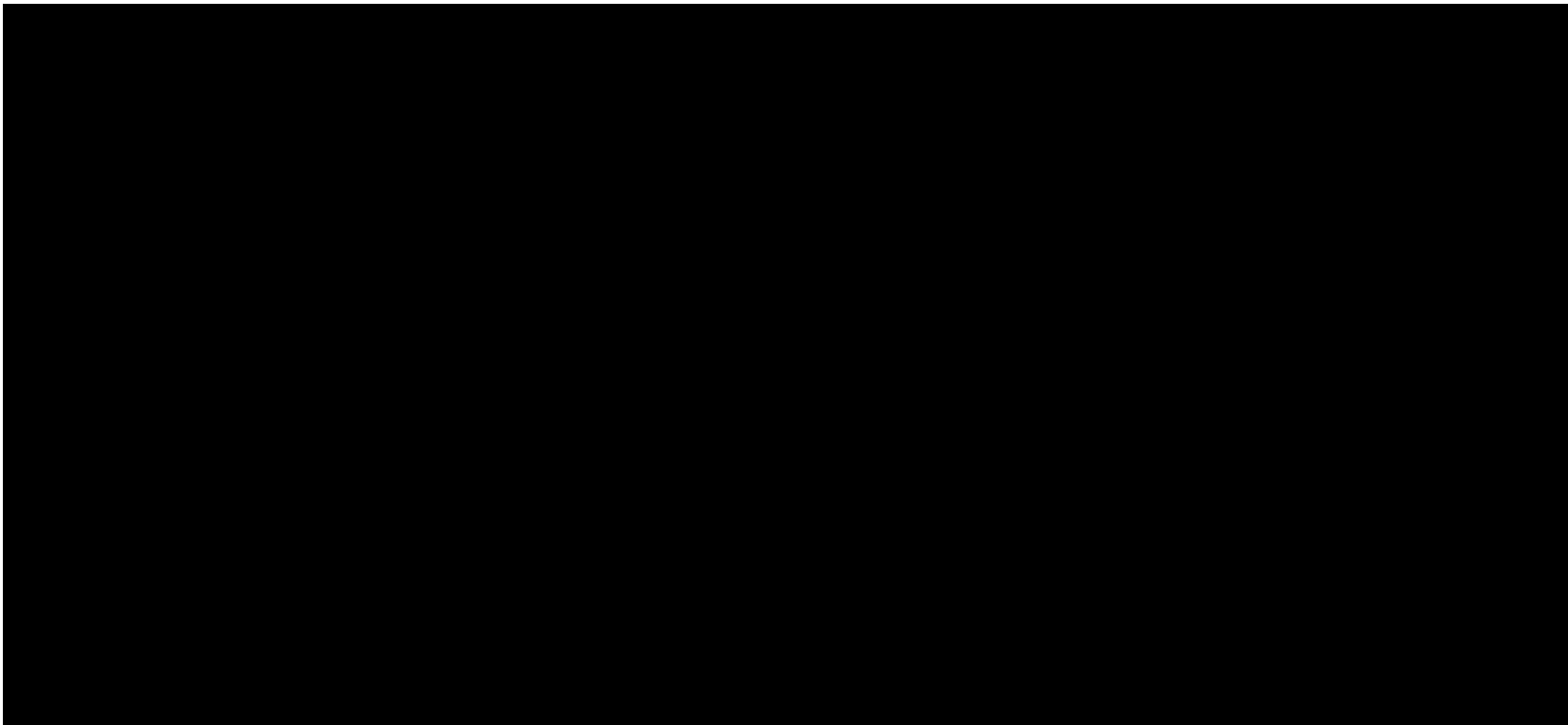
Report for Residential Rearload Recycling

88,823.20

	<u>Driver</u>	<u>Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops</u>	<u>Home</u>
										<u>RtHr</u>	<u>LbrHr</u>
34,644	WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
	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										

<u>Route Id</u>	<u>County</u>	<u>Allocation % Based on Hours</u>		<u>Allocation % Based on Containers</u>		<u>Allocation % Based on Yards</u>		<u>Driver</u>	<u>Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops</u>	<u>Home</u>
		<u>Non-WUTC</u>	<u>WUTC</u>	<u>Non-WUTC</u>	<u>WUTC</u>	<u>Non-WUTC</u>	<u>WUTC</u>											

- 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

Report for Residential Rearload Recycling

88,823.20

	<u>Driver</u>	<u>Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops</u>	<u>Home</u>
										<u>RtHr</u>	<u>LbrHr</u>
34,644	WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
	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										

<u>Route Id</u>	<u>County</u>	<u>Allocation % Based</u>		<u>Allocation % Based</u>		<u>Allocation % Based on Yards</u>		<u>Driver</u>								<u>Stops</u>	<u>Home</u>
		<u>on Hours</u>		<u>on Containers</u>		<u>on Yards</u>		<u>Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>RtHr</u>	<u>LbrHr</u>
		<u>Non-</u>	<u>WUTC</u>	<u>Non-</u>	<u>WUTC</u>	<u>Non-</u>	<u>WUTC</u>	<u>Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>RtHr</u>	<u>LbrHr</u>
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

Report for Residential Rearload Recycling

88,823.20

	<u>Driver</u>	<u>Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>Stops</u>	<u>Home</u>
										<u>RtHr</u>	<u>LbrHr</u>
34,644	WUTC - KC	10,374	2,804	748,497	12,187	796,349	87,353	9.12	4.35	72.15	76.76
	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										

<u>Route Id</u>	<u>County</u>	<u>Allocation % Based on Hours</u>		<u>Allocation % Based on Containers</u>		<u>Allocation % Based on Yards</u>		<u>Driver</u>								<u>Stops</u>	<u>Home</u>
		<u>Non-WUTC</u>	<u>WUTC</u>	<u>Non-WUTC</u>	<u>WUTC</u>	<u>Non-WUTC</u>	<u>WUTC</u>	<u>Hours</u>	<u>Loads</u>	<u>Stops</u>	<u>Tons</u>	<u>Homes</u>	<u>Miles</u>	<u>Lft/ Mi</u>	<u>Tn/ Ld</u>	<u>RtHr</u>	<u>LbrHr</u>
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 %	Route Hours allocated by density factor			Route Hours allocated by Yards			Revised Rte Hours %		Total	Total	Total	Total	Total
	NonWUTC	WUTC	Grand Total	Non-WUTC	WUTC	Non-WUTC based on Yds.	Non-WUTC	WUTC	Total	Non-WUTC	WUTC	Total	Non-WUTC	WUTC	Non-WUTC Quarter Miles	WUTC Quarter Miles	Non-WUTC Customers	WUTC Customers	Total Customers
N11A	[REDACTED]																		
N21A	[REDACTED]																		
N31A	[REDACTED]																		
N31C	[REDACTED]																		
N41A	[REDACTED]																		
N41B	[REDACTED]																		
N51A	[REDACTED]																		
S11G	[REDACTED]																		
S11L	[REDACTED]																		
S11N	[REDACTED]																		
S11P	[REDACTED]																		
S11R	[REDACTED]																		
S11T	[REDACTED]																		
S21D	[REDACTED]																		
S21G	[REDACTED]																		
S21H	[REDACTED]																		
S21L	[REDACTED]																		
S21N	[REDACTED]																		
S21O	[REDACTED]																		
S21P	[REDACTED]																		
S21T	[REDACTED]																		
S31C	[REDACTED]																		
S31G	[REDACTED]																		
S31M	[REDACTED]																		
S31N	[REDACTED]																		
S31Q	[REDACTED]																		
S31T	[REDACTED]																		
S41C	[REDACTED]																		
S41G	[REDACTED]																		
S41L	[REDACTED]																		
S41M	[REDACTED]																		
S41N	[REDACTED]																		
S41O	[REDACTED]																		
S41P	[REDACTED]																		
S51C	[REDACTED]																		
S51G	[REDACTED]																		
S51H	[REDACTED]																		
S51L	[REDACTED]																		
S51M	[REDACTED]																		
S51N	[REDACTED]																		
S51O	[REDACTED]																		
S51R	[REDACTED]																		
S51T	[REDACTED]																		
S61J	[REDACTED]																		
N2FD	[REDACTED]																		
N2FL	[REDACTED]																		
N3FI	[REDACTED]																		
N4FA	[REDACTED]																		
N4FB	[REDACTED]																		
N4FD	[REDACTED]																		
N4FG	[REDACTED]																		
N4FL	[REDACTED]																		
N4FM	[REDACTED]																		
N5FA	[REDACTED]																		
N5FD	[REDACTED]																		
N5FH	[REDACTED]																		
S1FB	[REDACTED]																		
S1FK	[REDACTED]																		
S1FN	[REDACTED]																		
S1FQ	[REDACTED]																		
S1FT	[REDACTED]																		
S1GE	[REDACTED]																		
S1GI	[REDACTED]																		
S1GR	[REDACTED]																		
S2FM	[REDACTED]																		
S2GL	[REDACTED]																		
S2GM	[REDACTED]																		
S2GP	[REDACTED]																		
S3FE	[REDACTED]																		
S3FG	[REDACTED]																		
S3FL	[REDACTED]																		
S3GC	[REDACTED]																		
S4FC	[REDACTED]																		
S4GD	[REDACTED]																		
S4GF	[REDACTED]																		
S4GI	[REDACTED]																		

**Waste Management of North Sound & Marysville
Disposal Summary**

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								
<u>King County</u>								
North Sound							\$ 987,634	
							<u>\$ 987,634</u>	
<u>Snohomish County</u>								
North Sound								
Marysville								
Shelco							\$ 4,568,088	
							<u>\$ 5,555,722</u>	
Residential								
<u>King County</u>								
North Sound							\$ 2,230,379	
							<u>\$ 2,230,379</u>	
<u>Snohomish County</u>								
North Sound								
Marysville								
Shelco							\$ 6,497,602	
							<u>\$ 8,727,981</u>	
							#####	
Roll Off								
<u>King County</u>								
North Sound							\$ 443,593	
							<u>\$ 443,593</u>	
<u>Snohomish County</u>								
North Sound								
Marysville								
Shelco							\$ 3,417,905	
							<u>\$ 3,861,498</u>	

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

Date

Tons

Cost

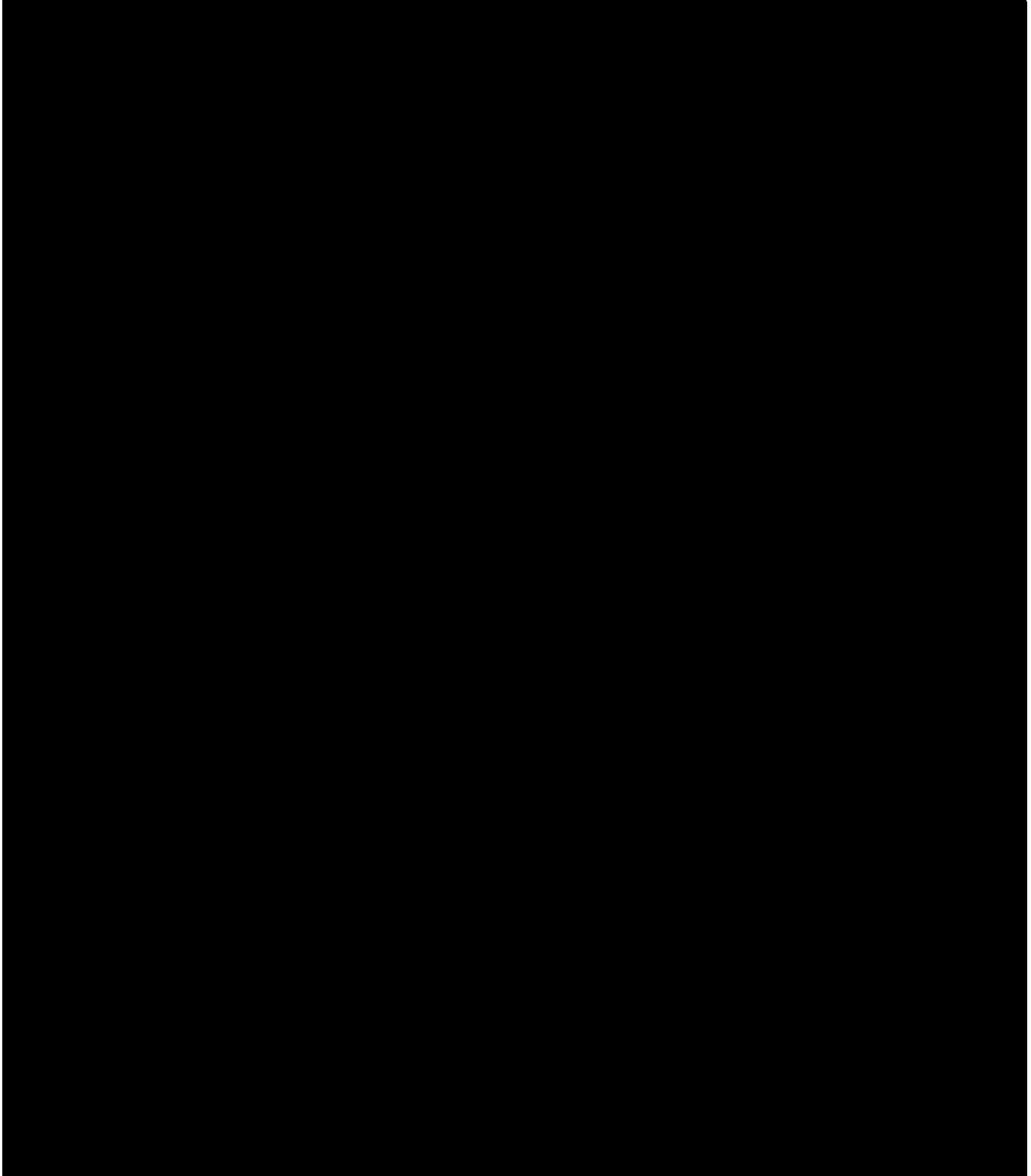
WM Owned? No

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

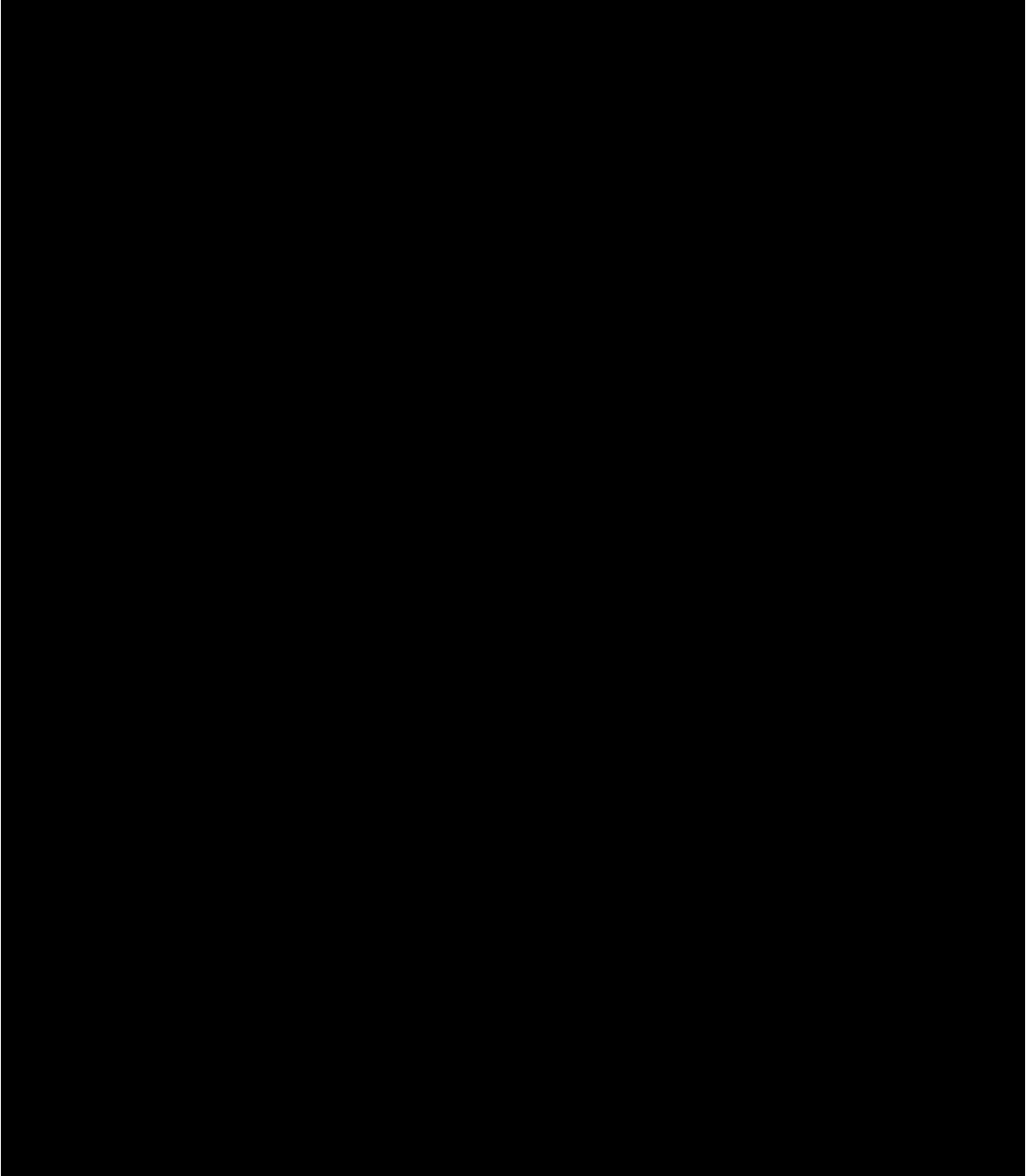
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Waste Management of North Sound & Marysville

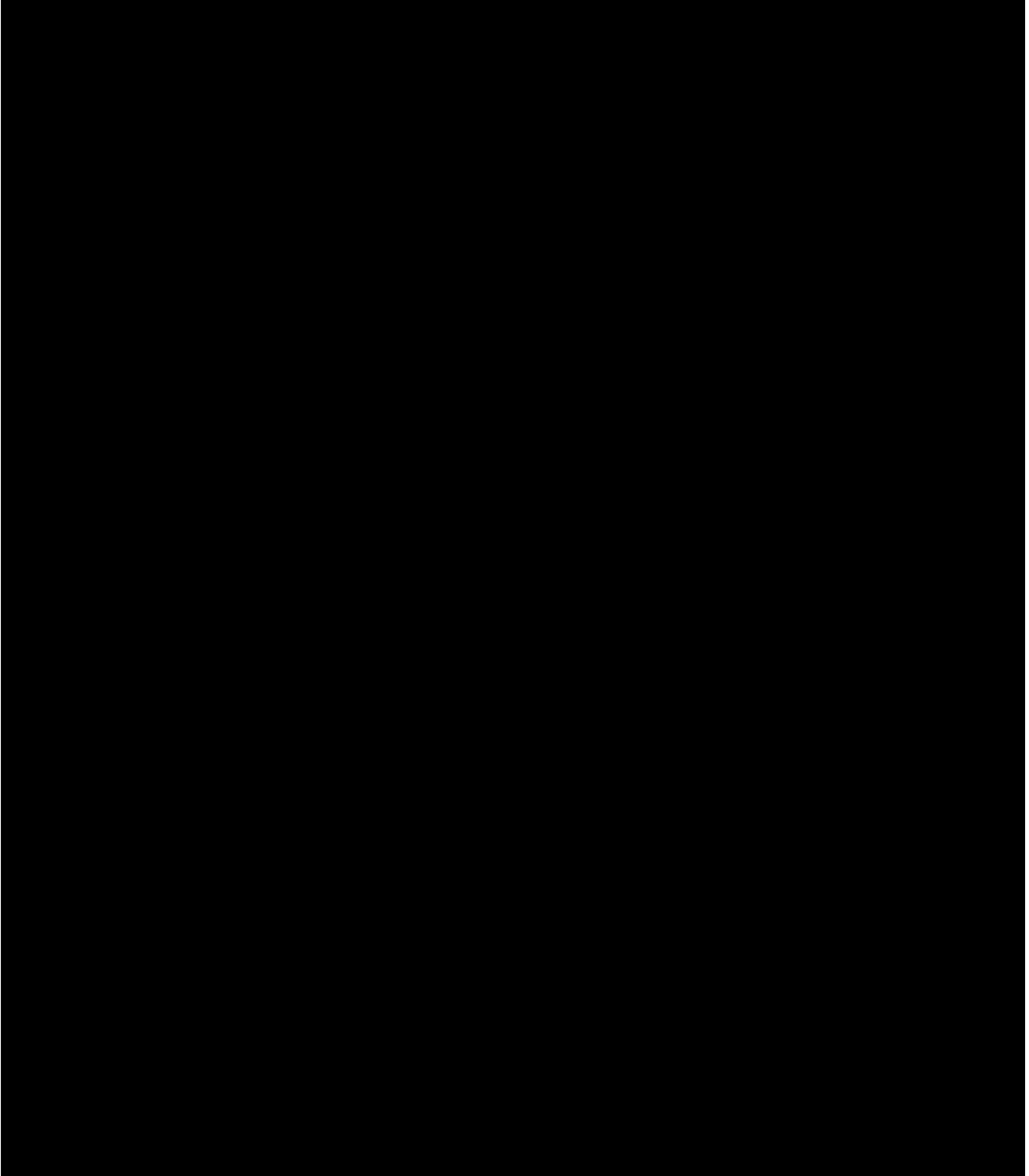
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Waste Management of North Sound & Marysville

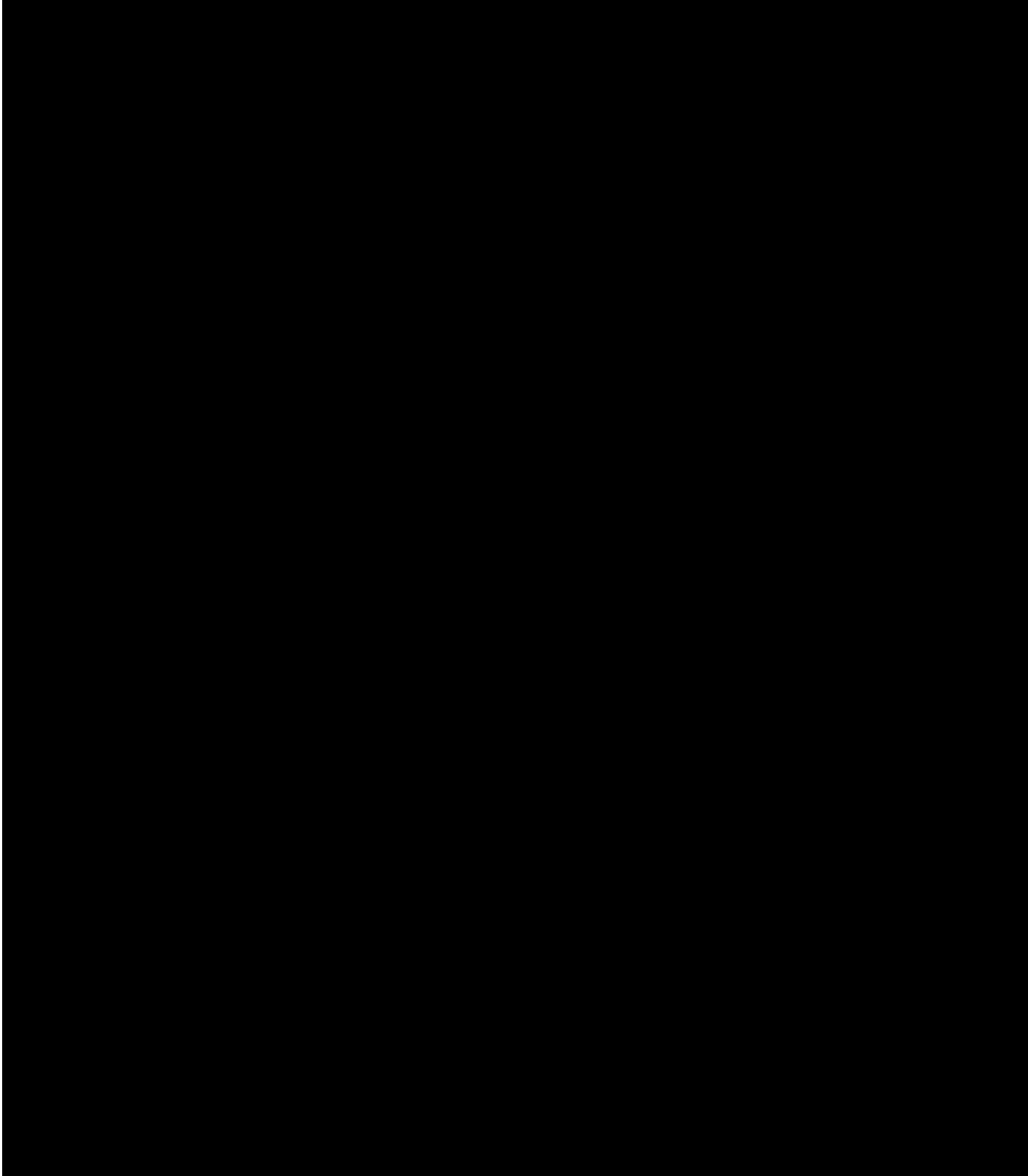
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Waste Management of North Sound & Marysville

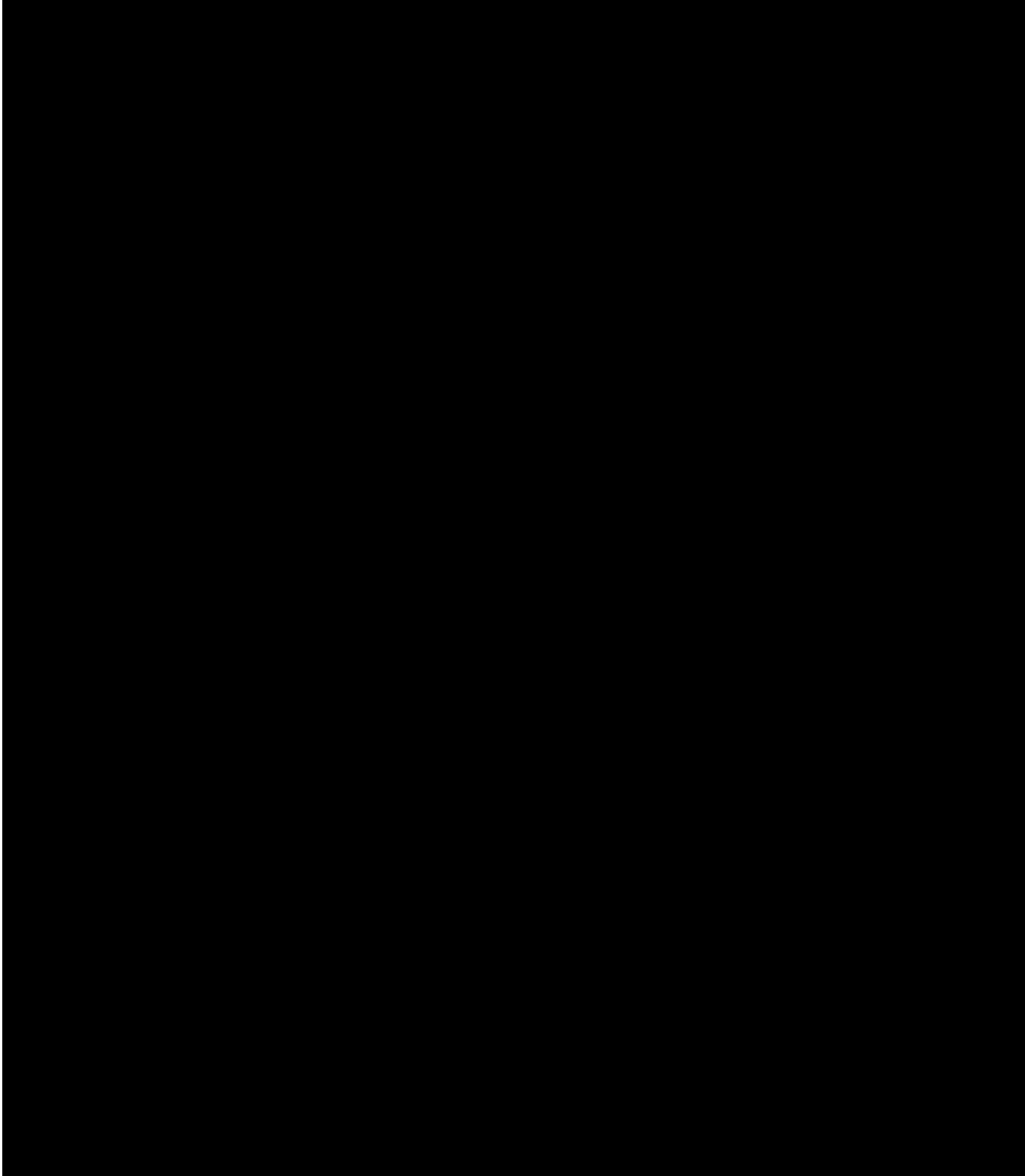
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\$/Ton Loads \$/Load Tons/Load



Waste Management of North Sound & Marysville

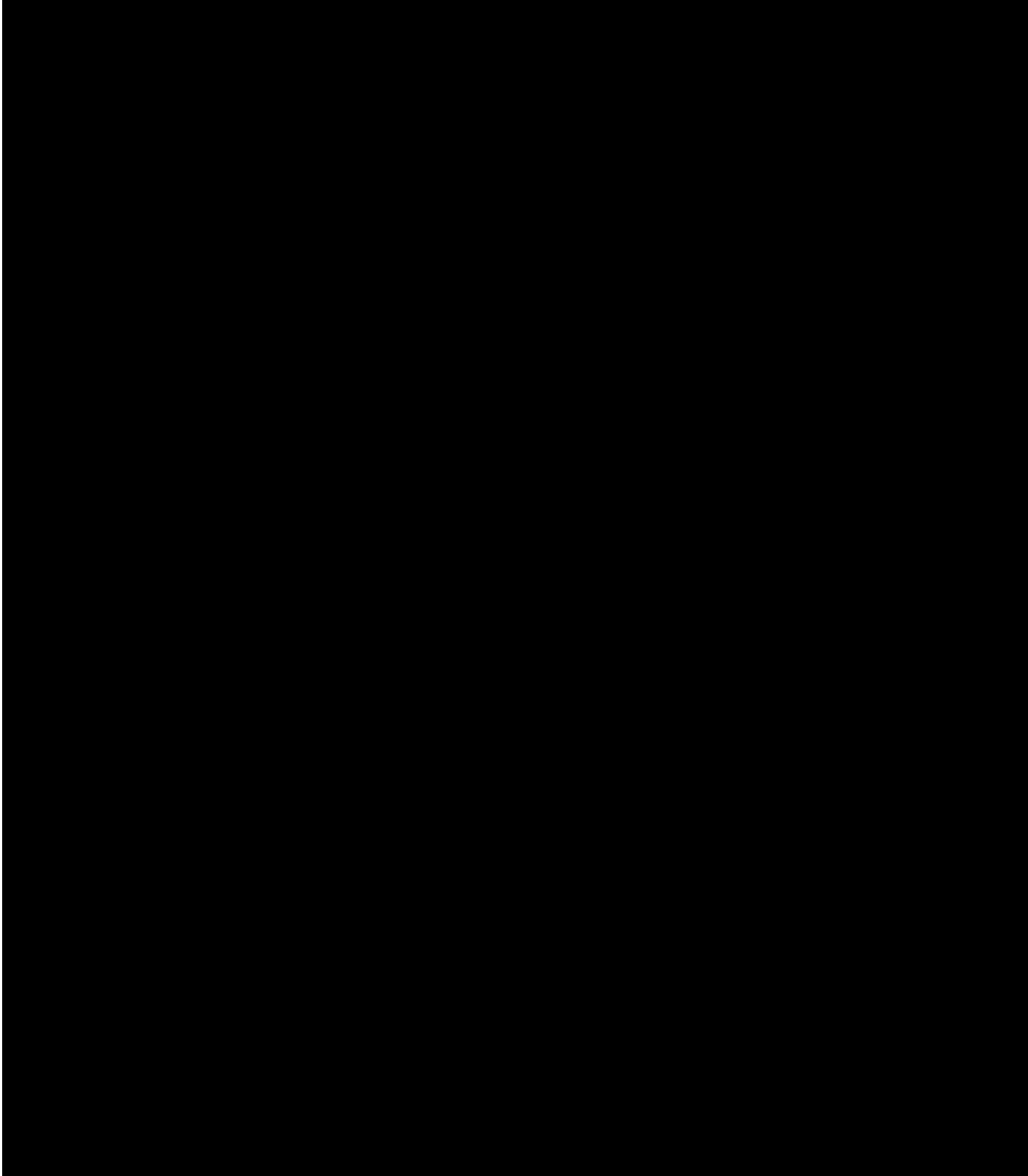
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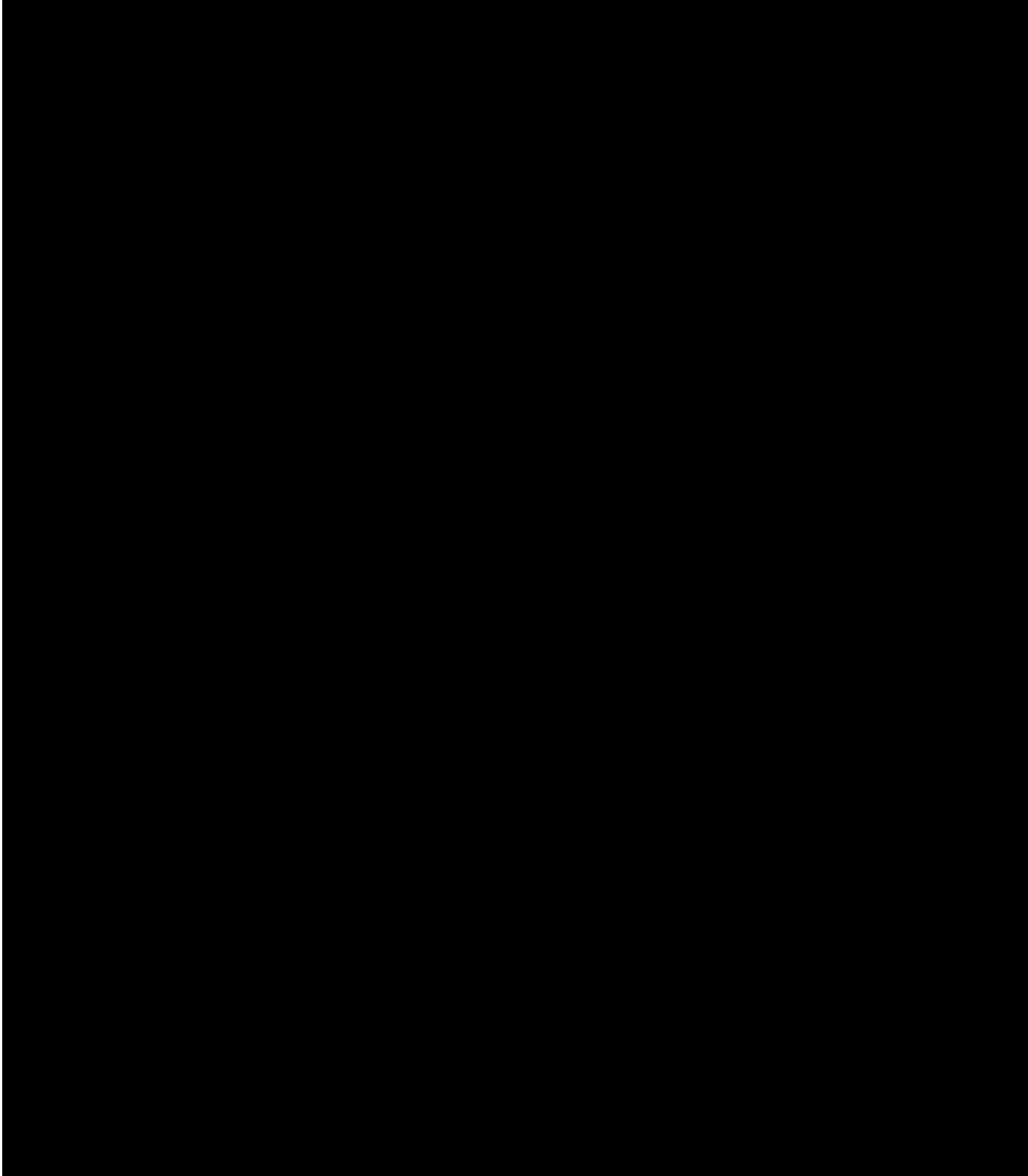
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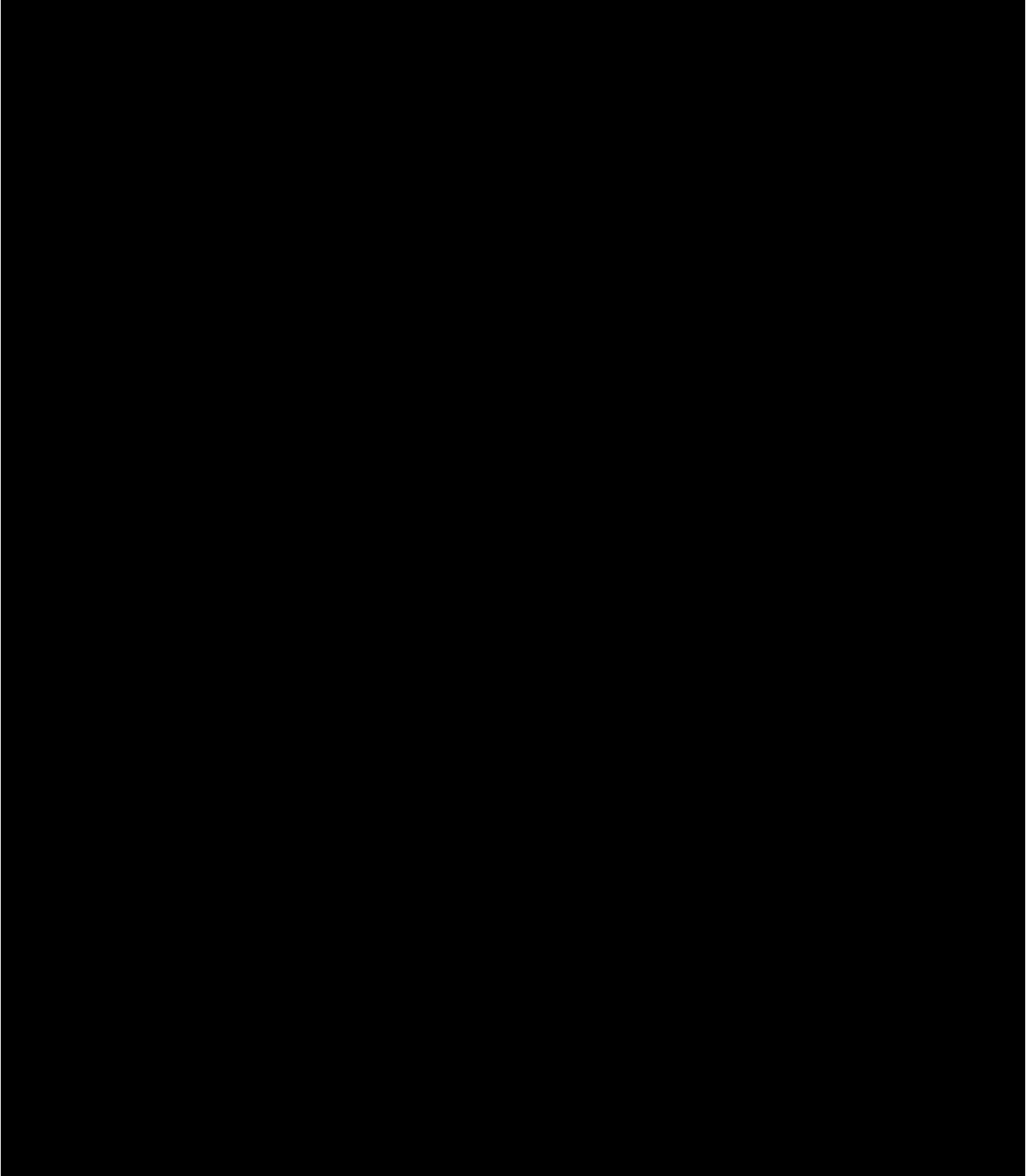
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Waste Management of North Sound & Marysville

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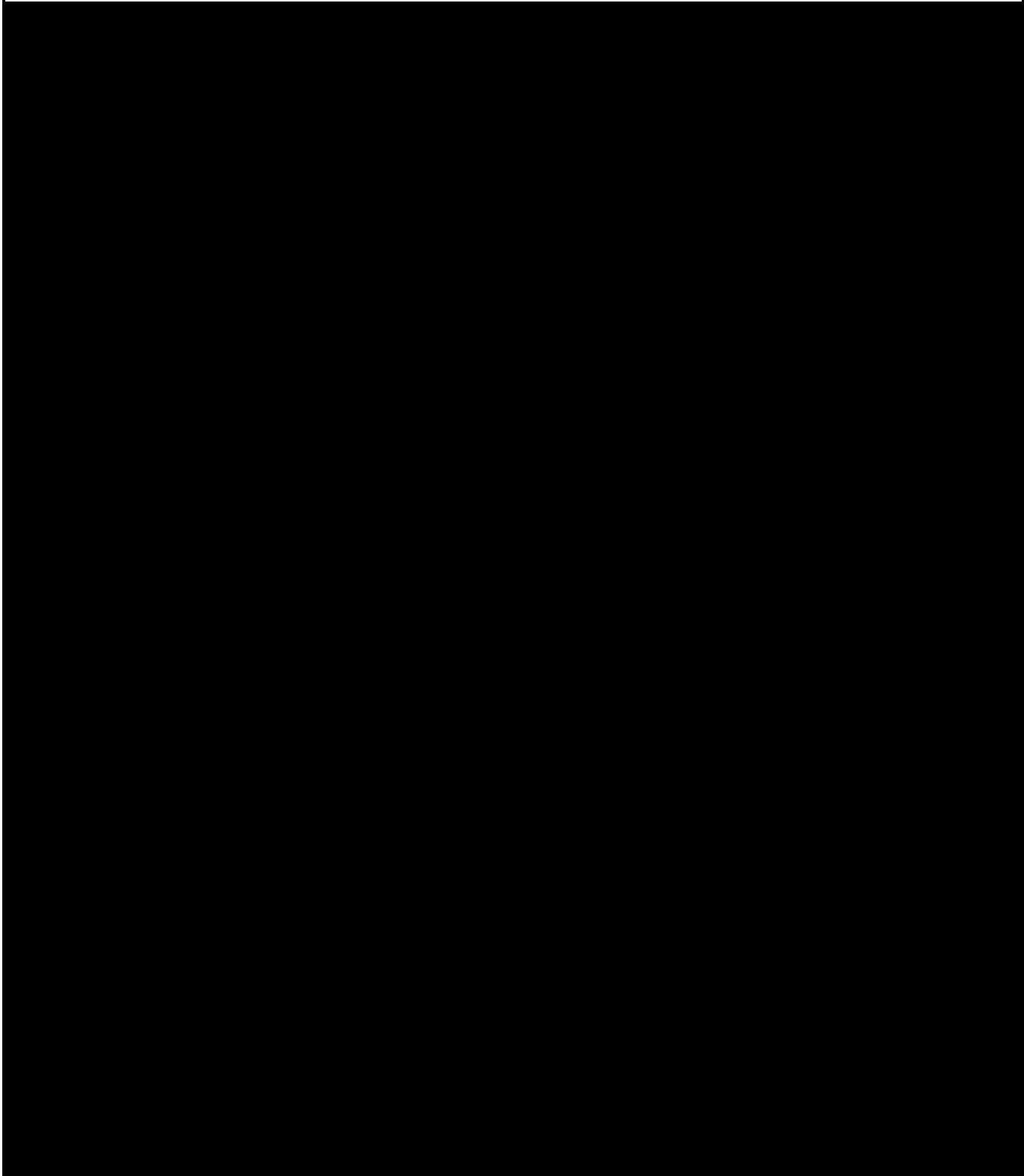
Cost

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

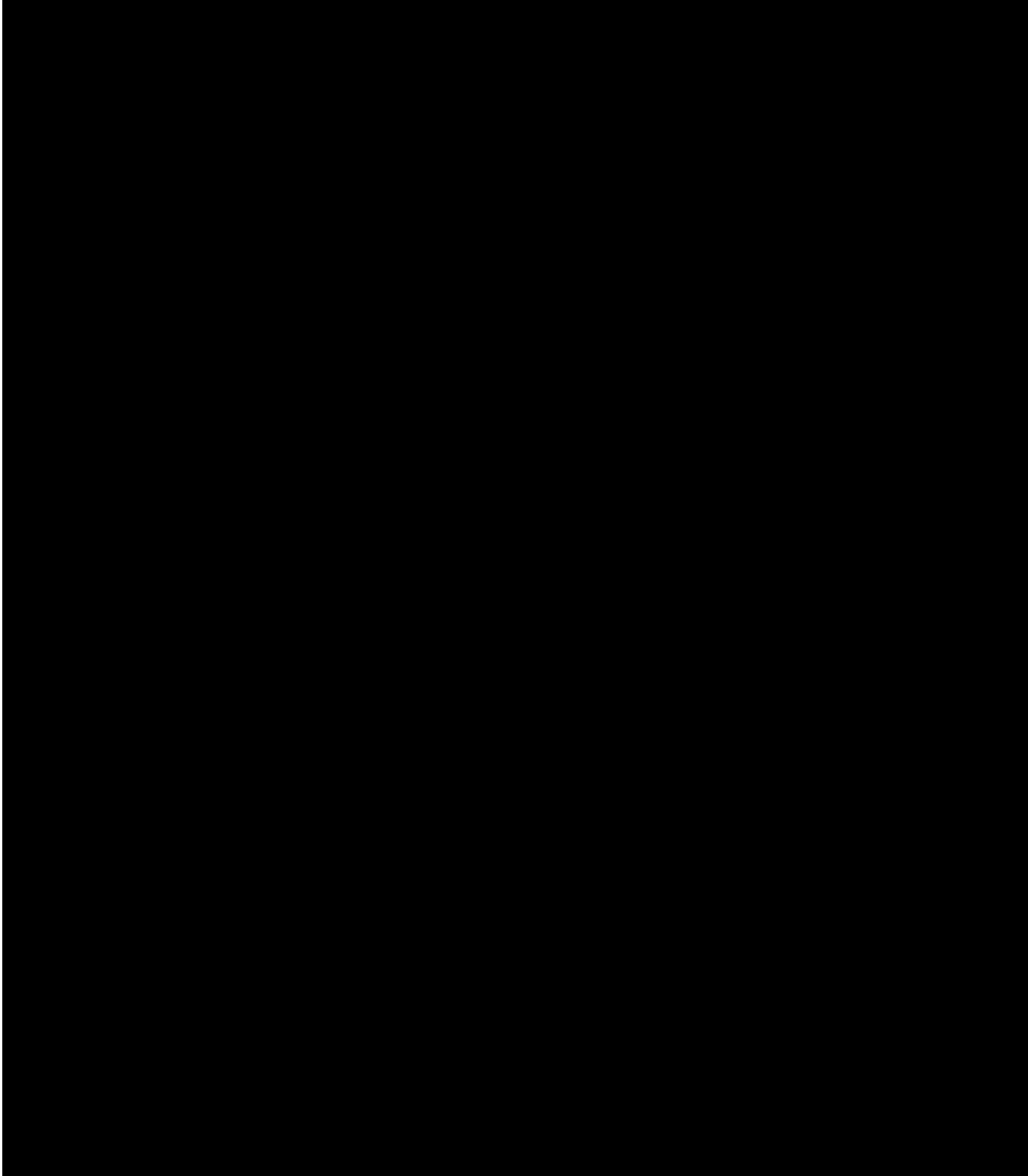
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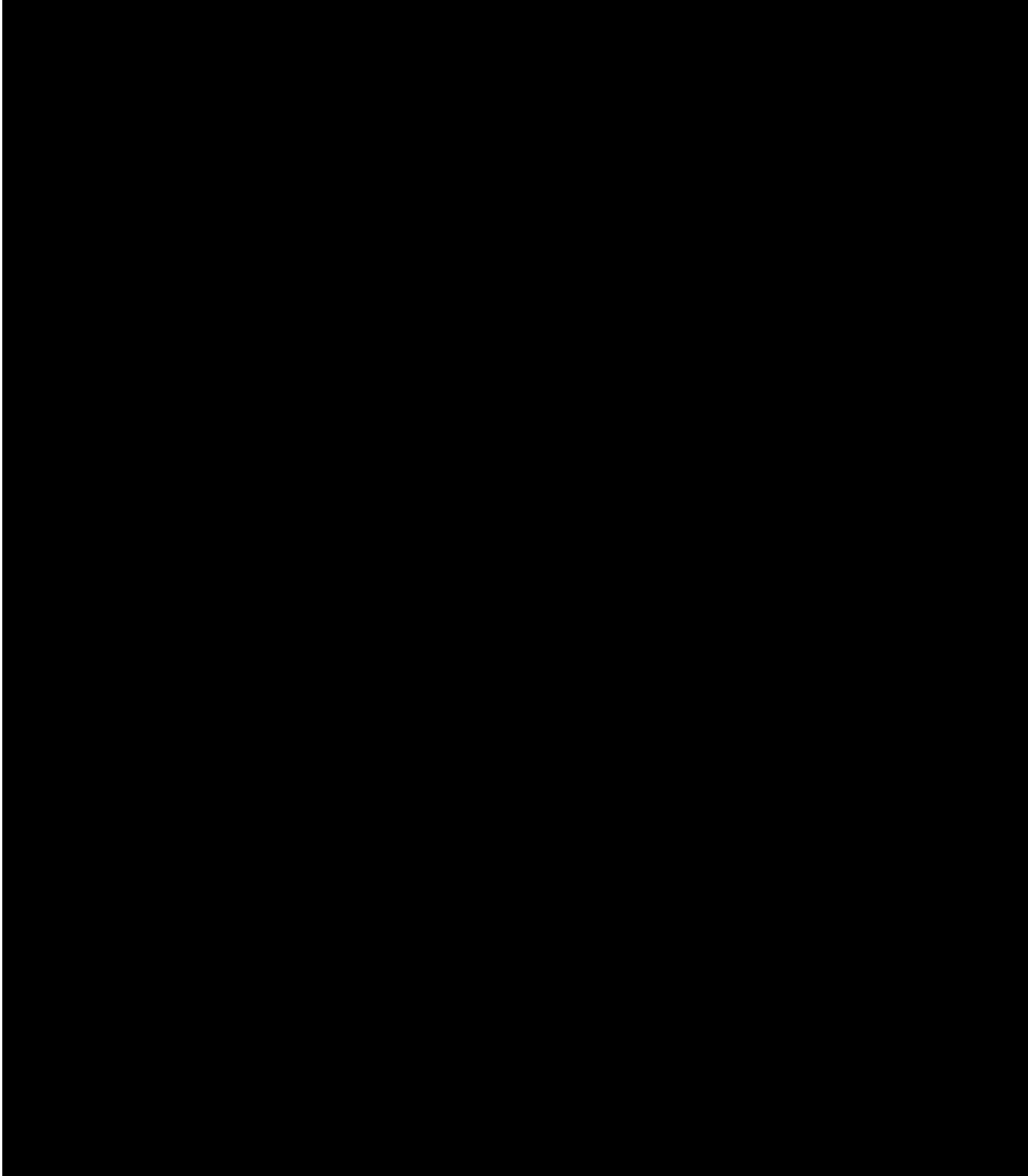
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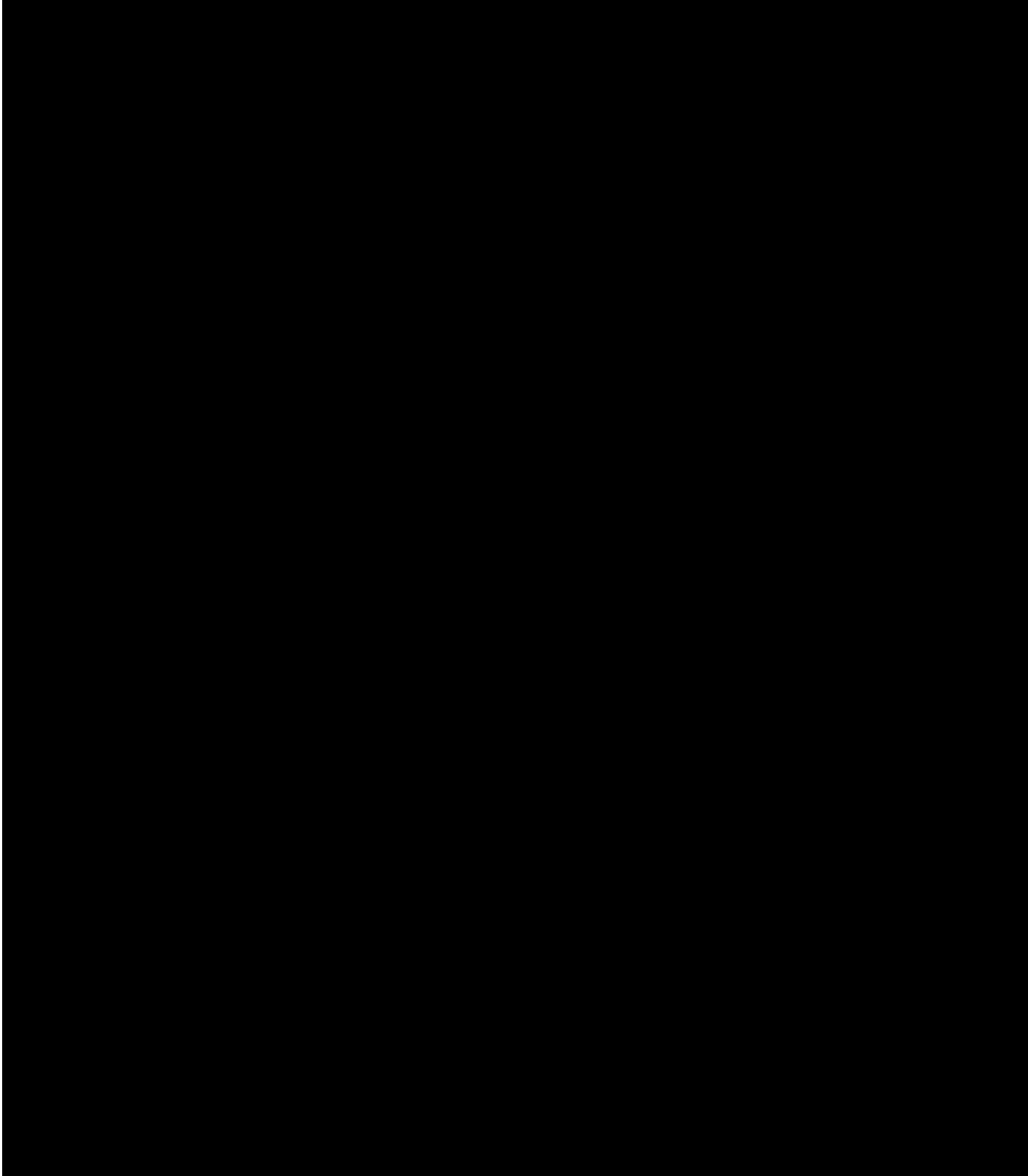
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Waste Management of North Sound & Marysville

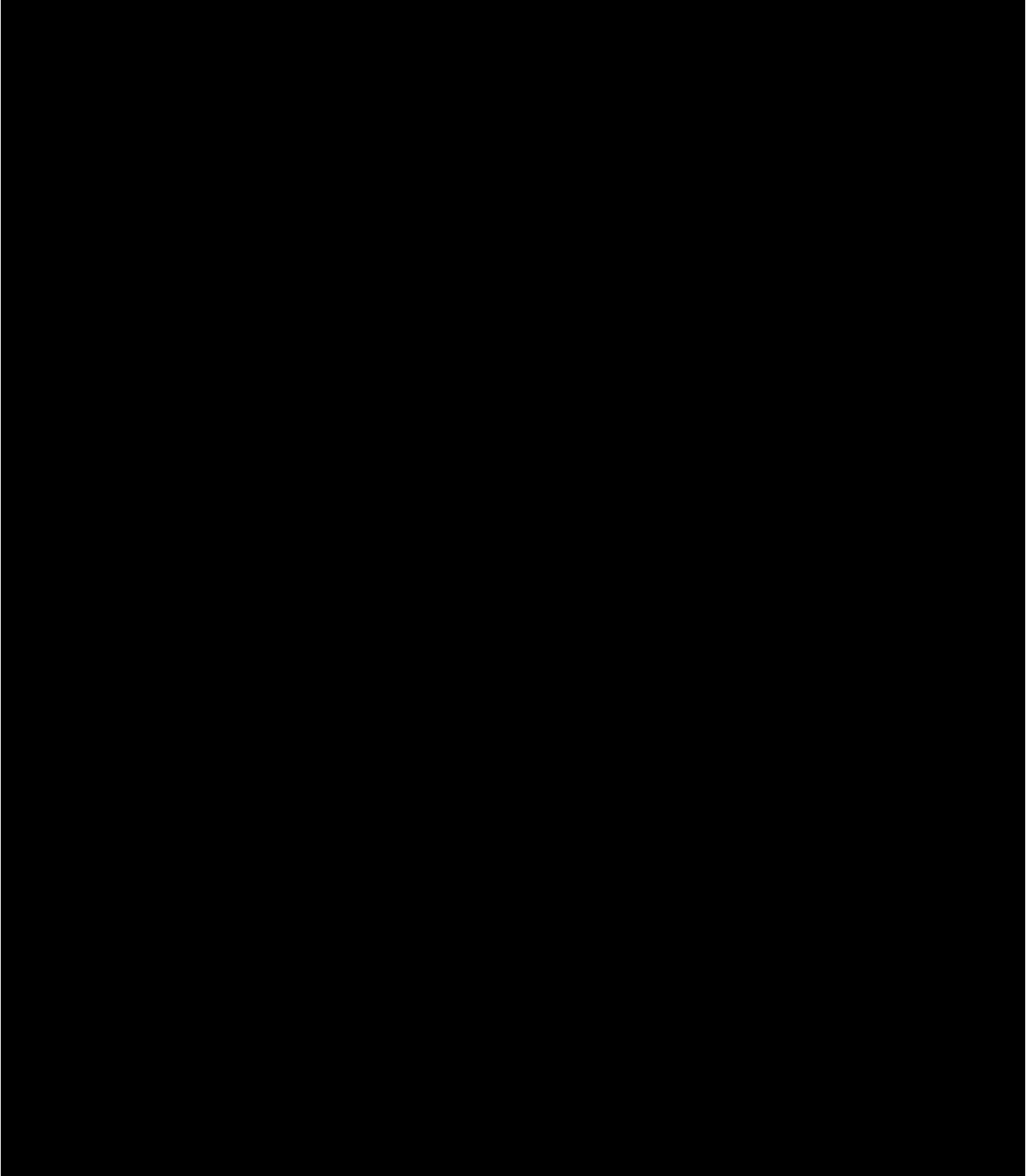
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Waste Management of North Sound & Marysville

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WM Owned? No

Date

Tons

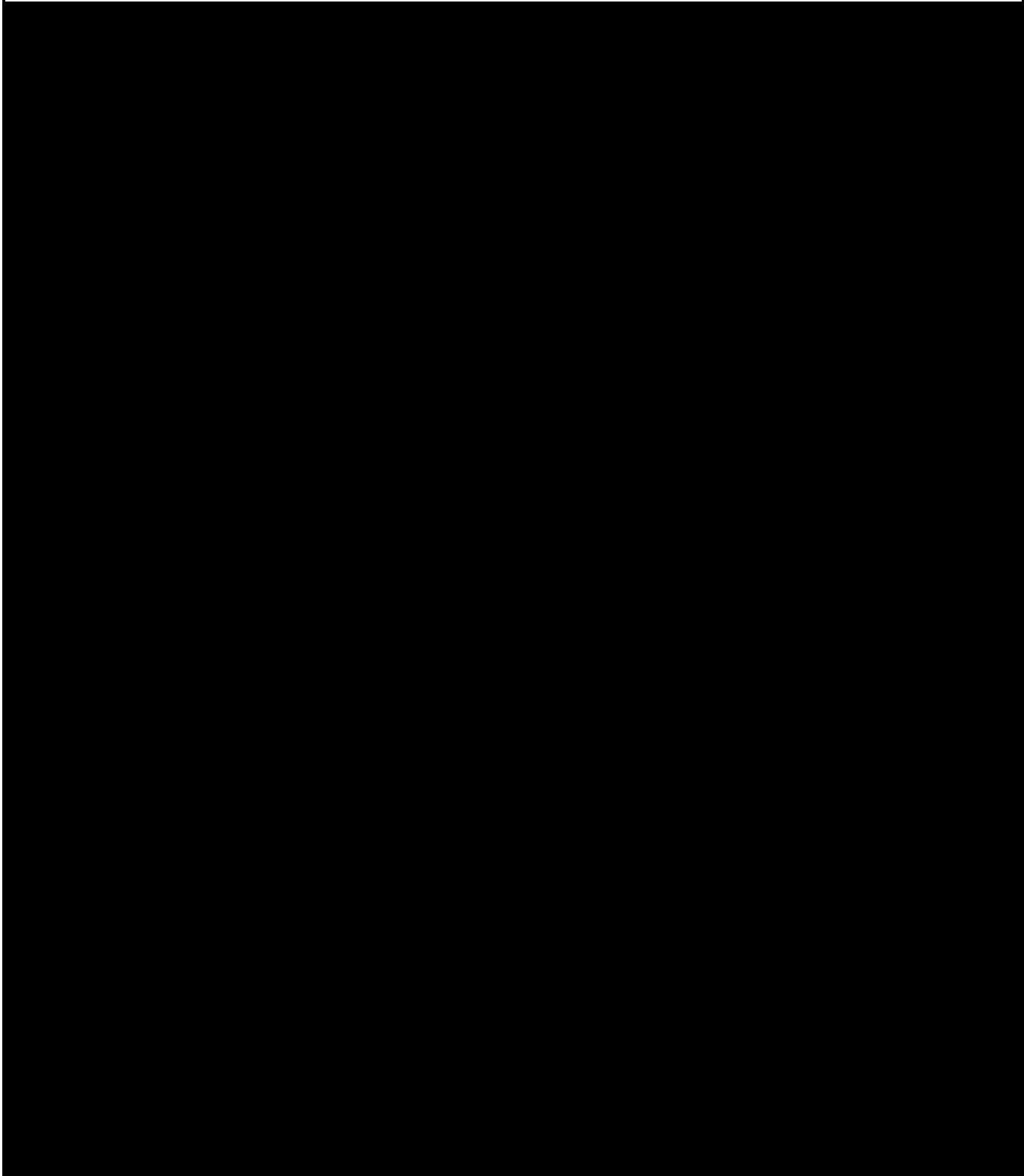
Cost

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

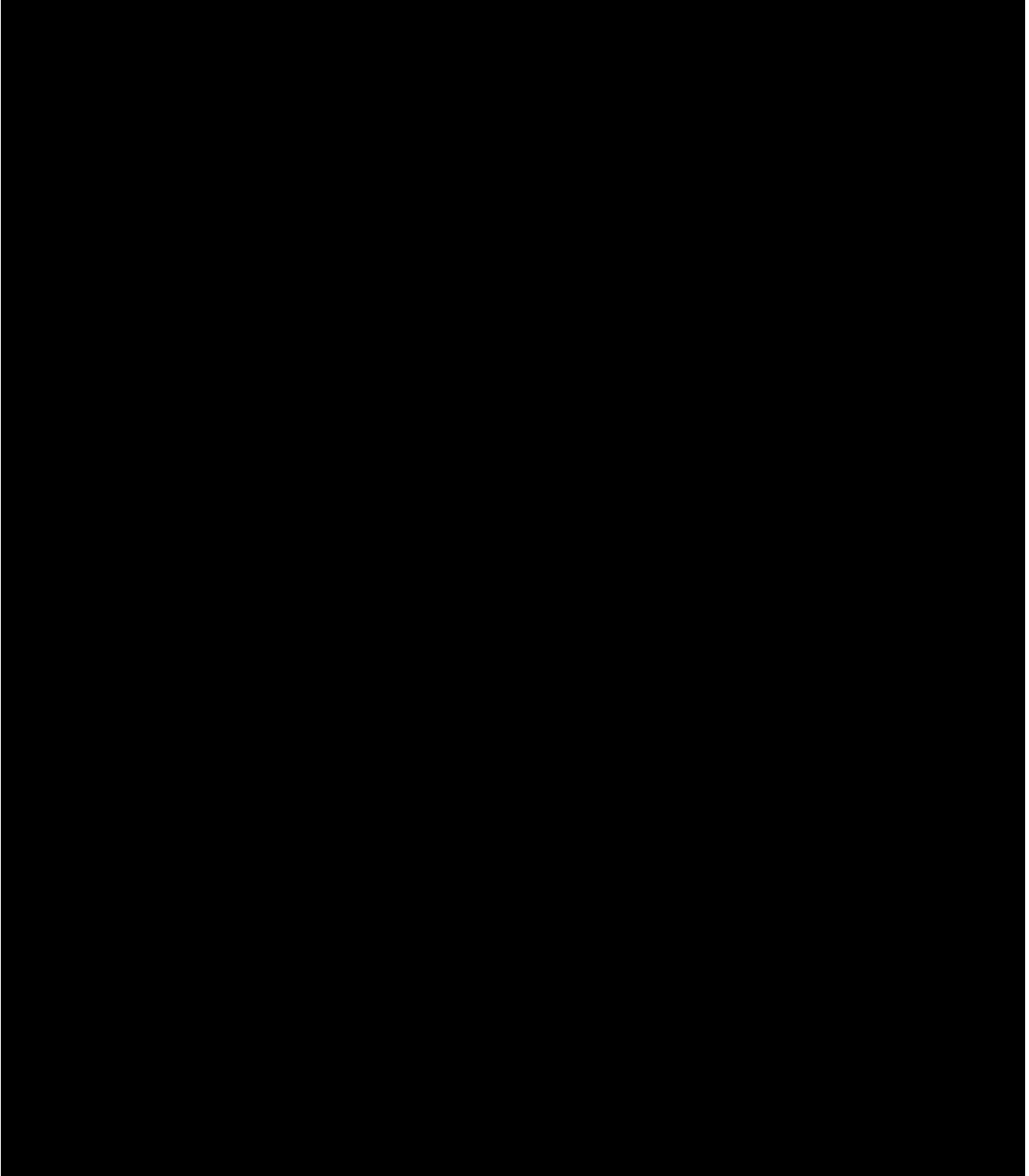
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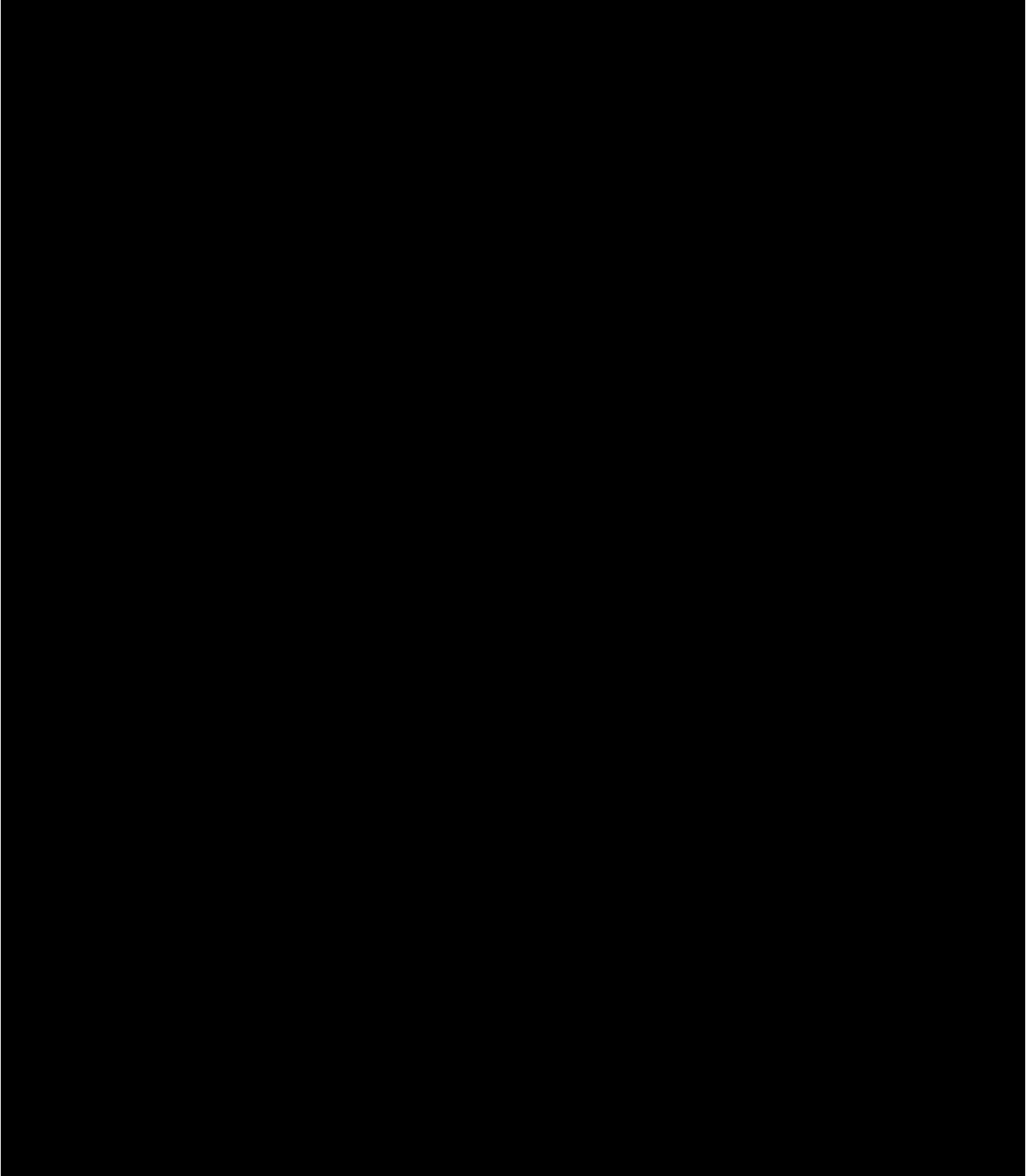
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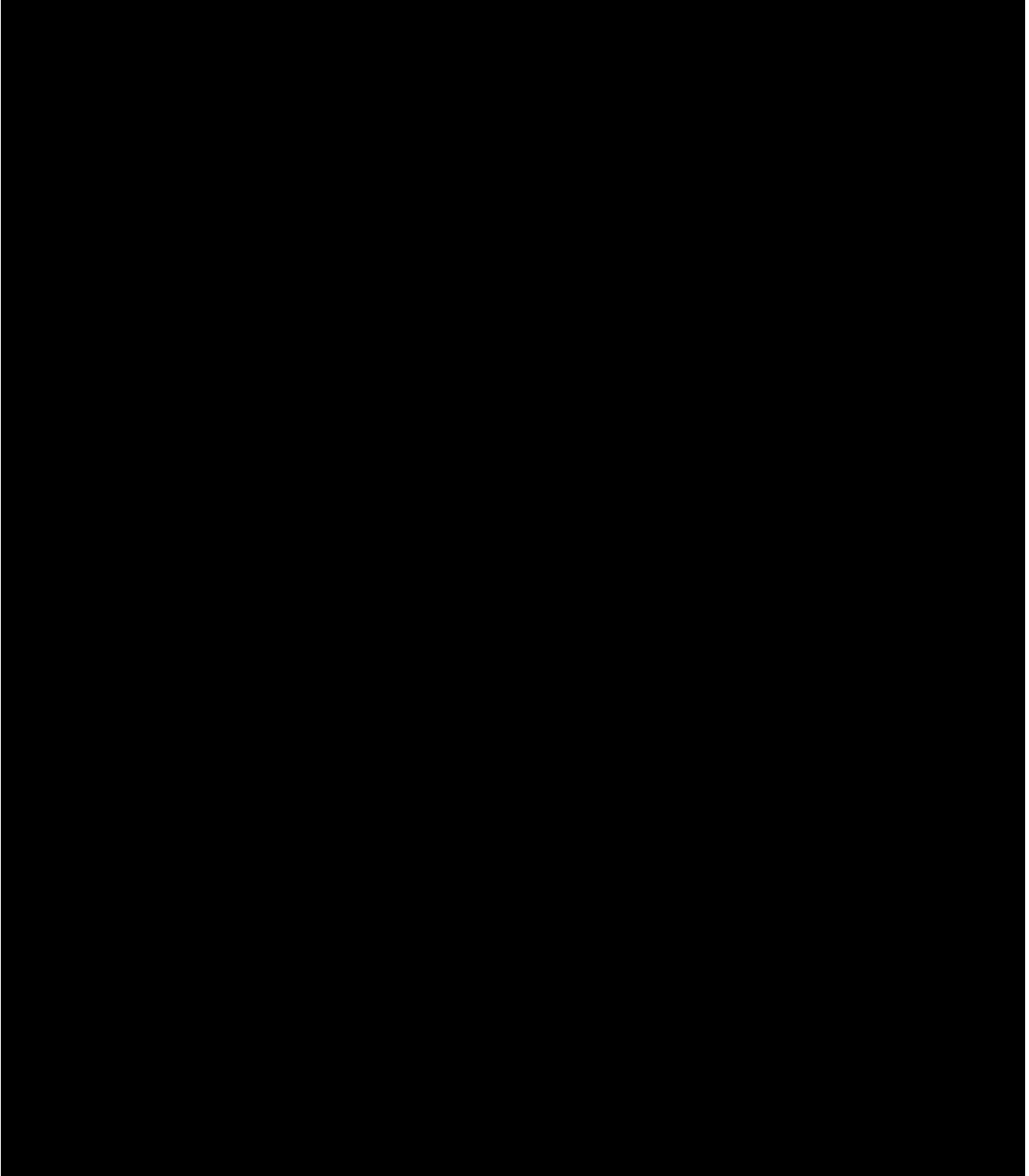
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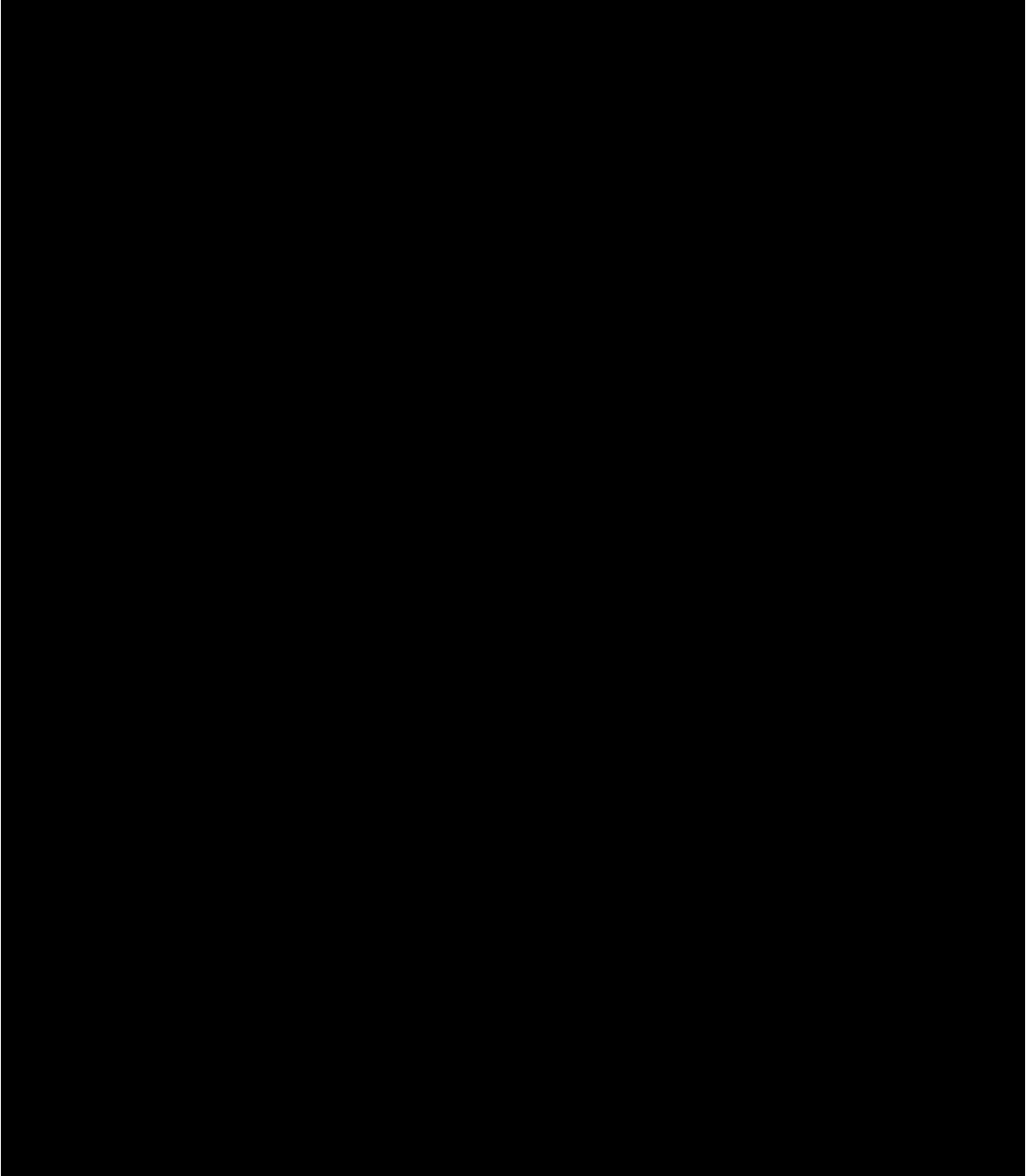
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Waste Management of North Sound & Marysville

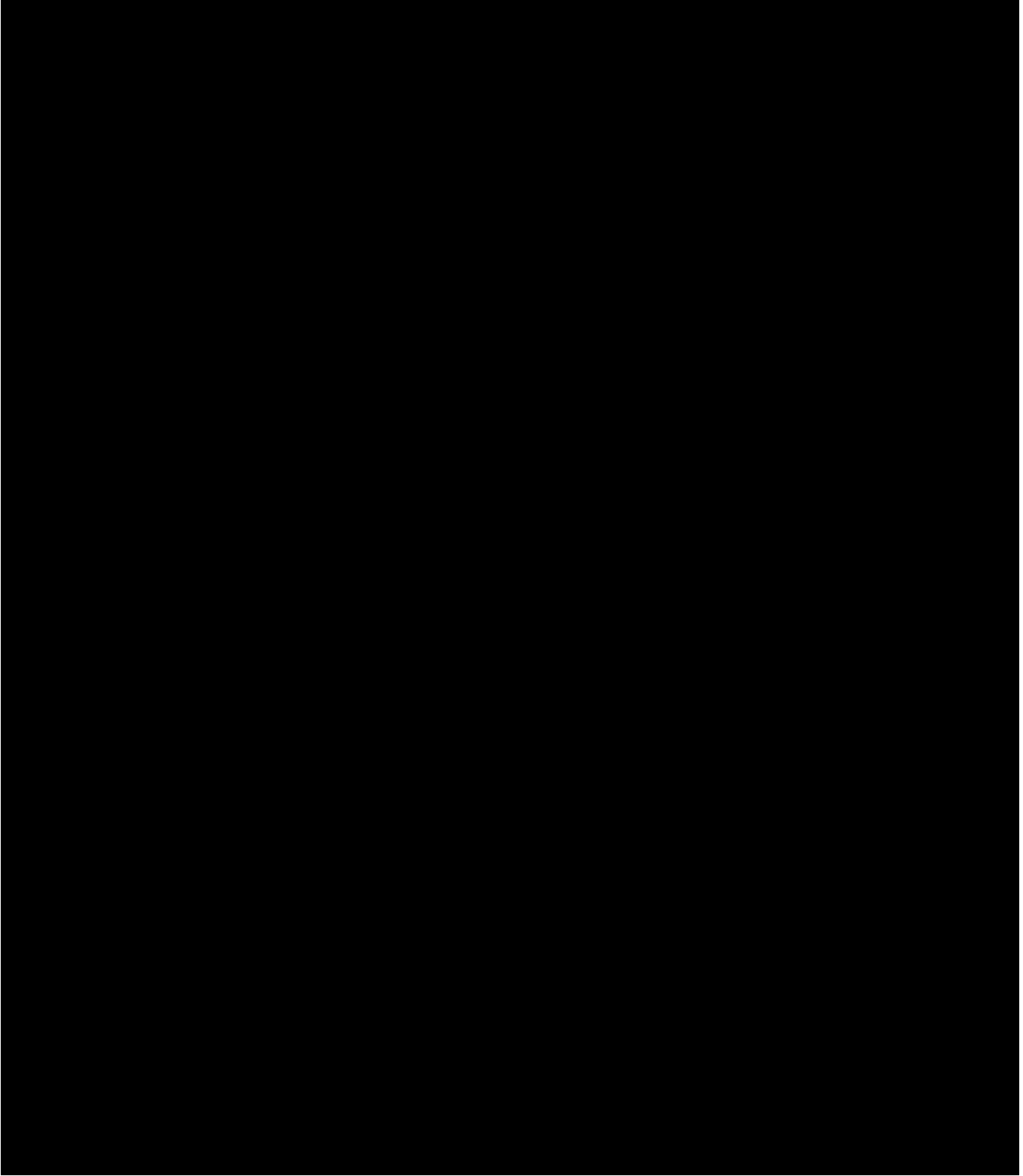
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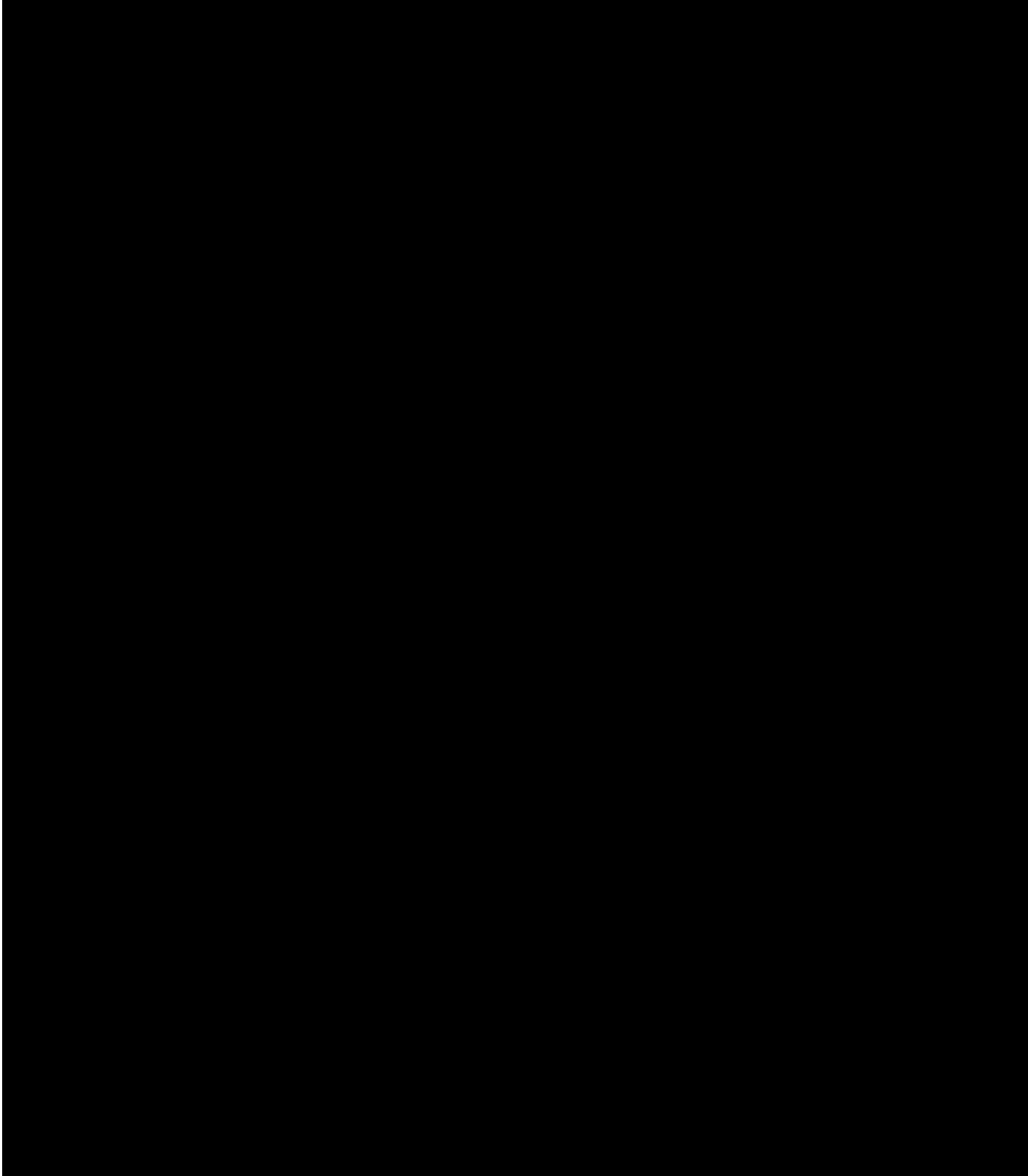
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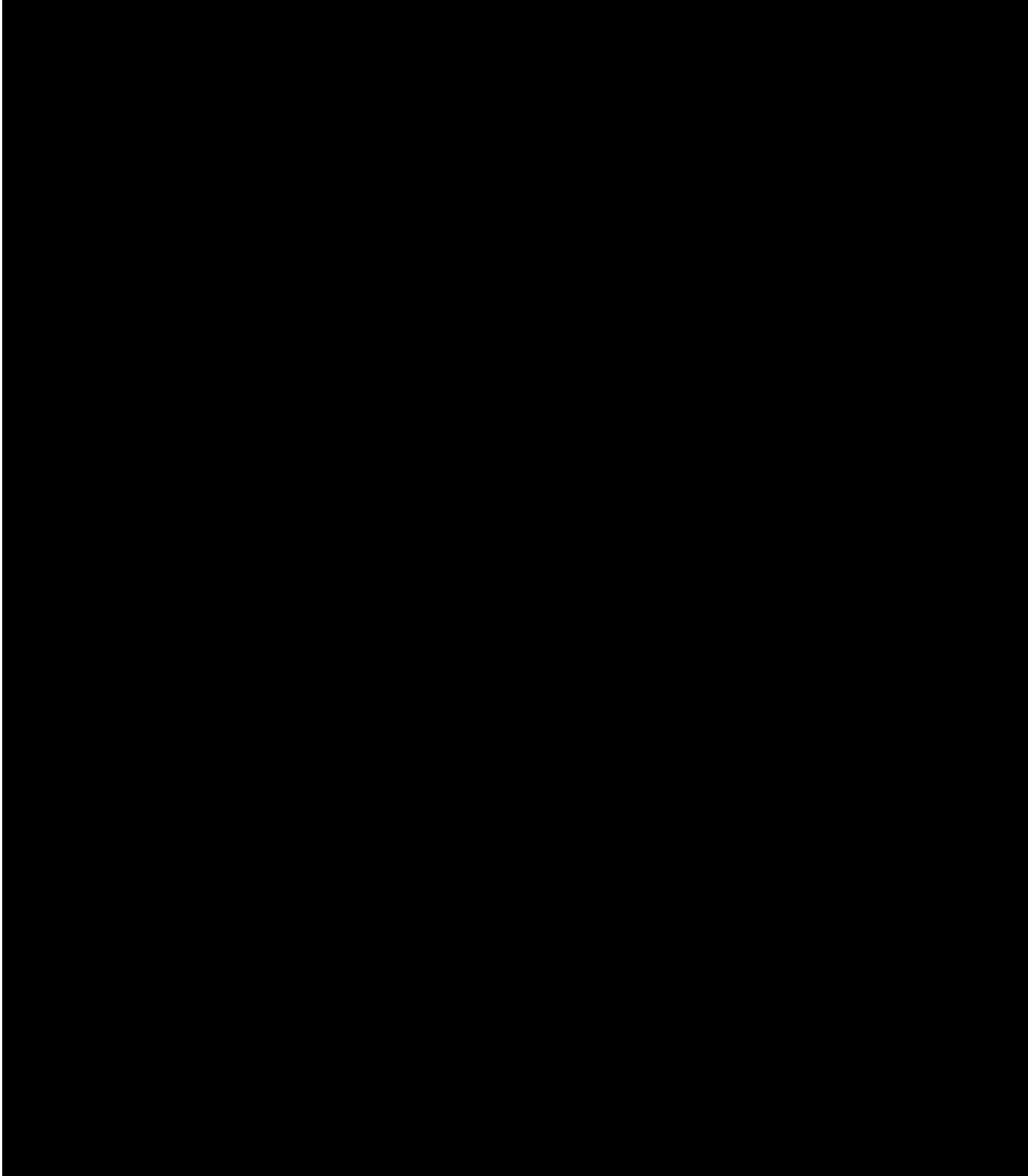
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Waste Management of North Sound & Marysville

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Date

Tons

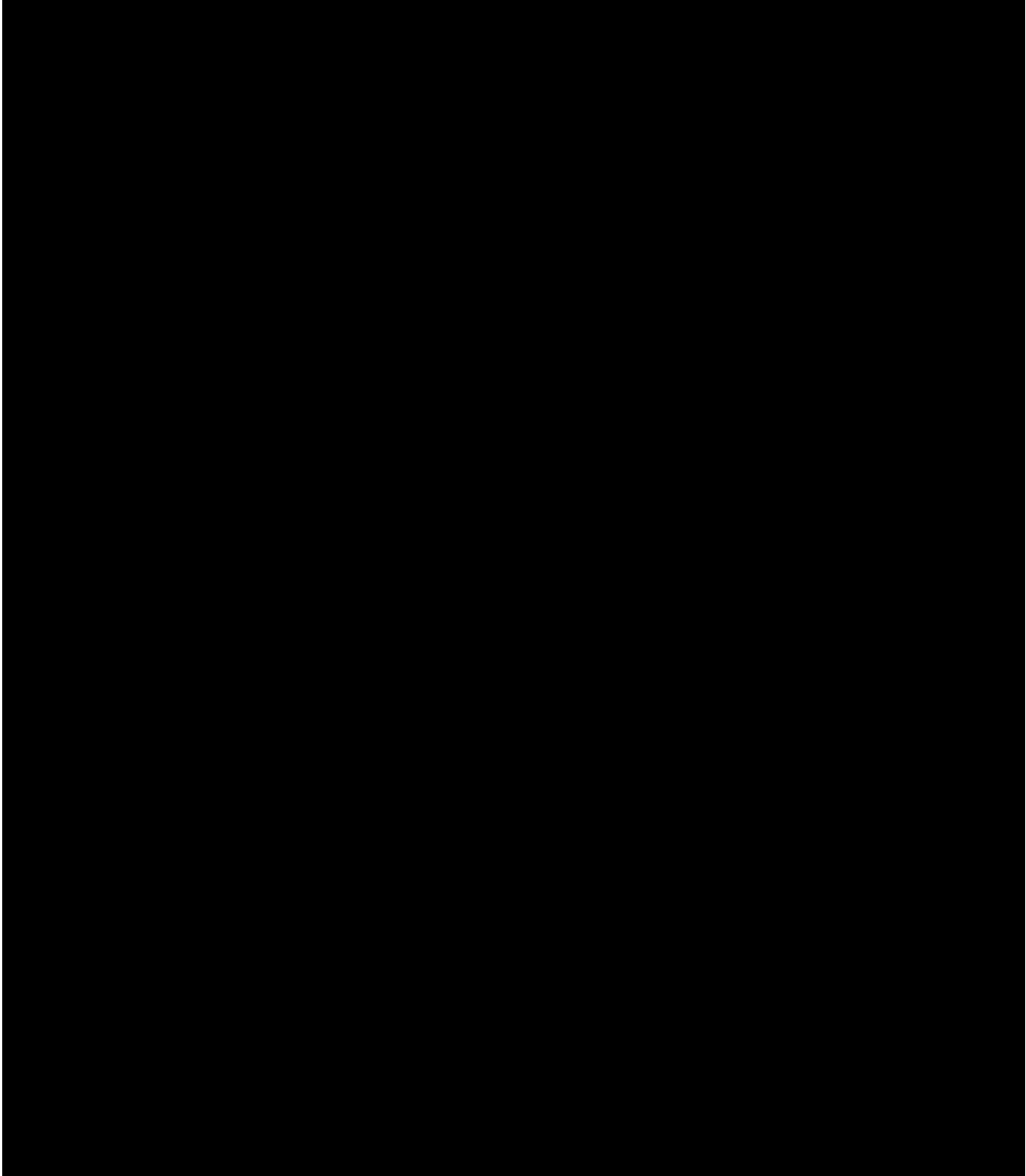
Cost

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

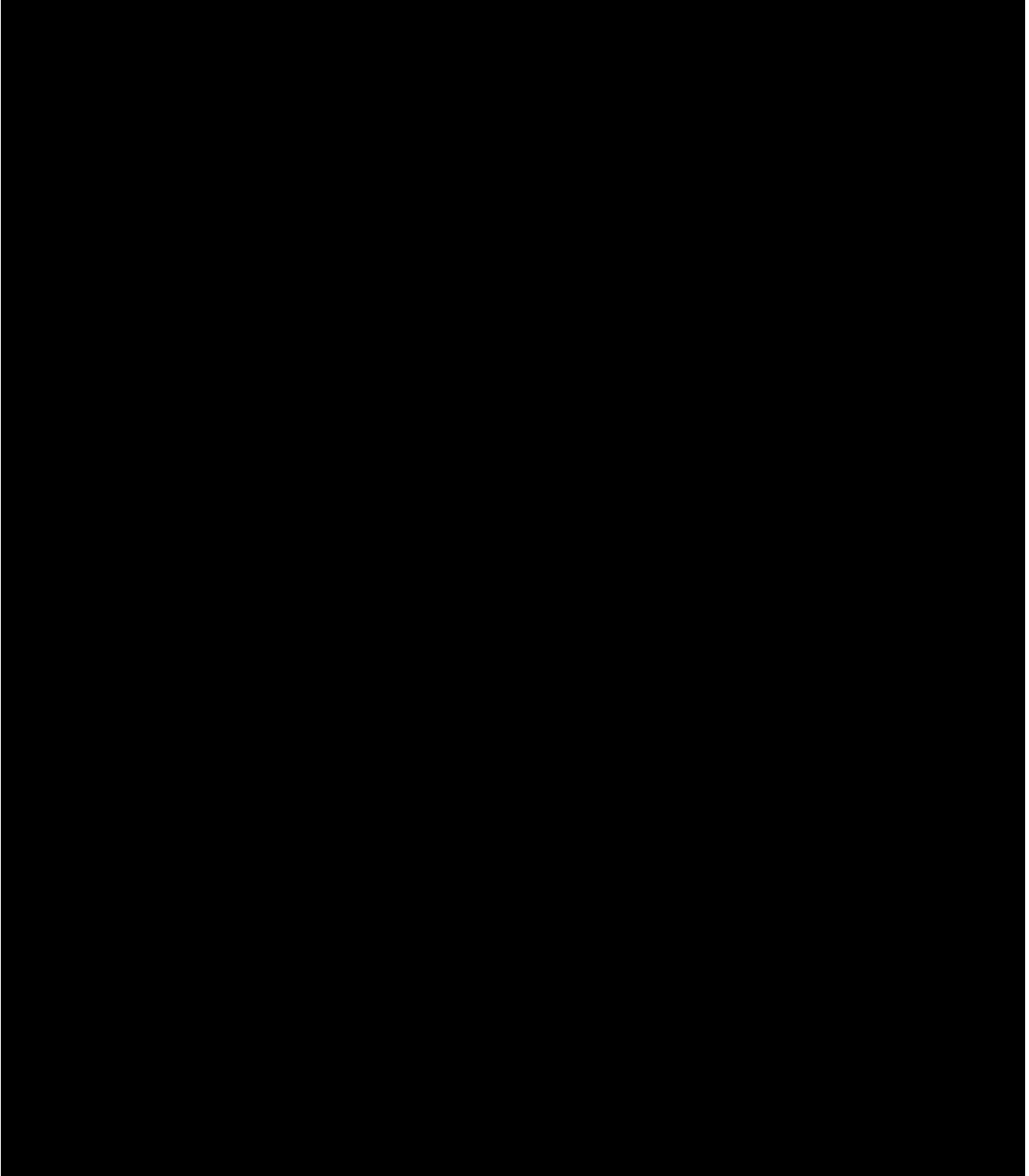
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\$/Ton Loads \$/Load Tons/Load



Waste Management of North Sound & Marysville

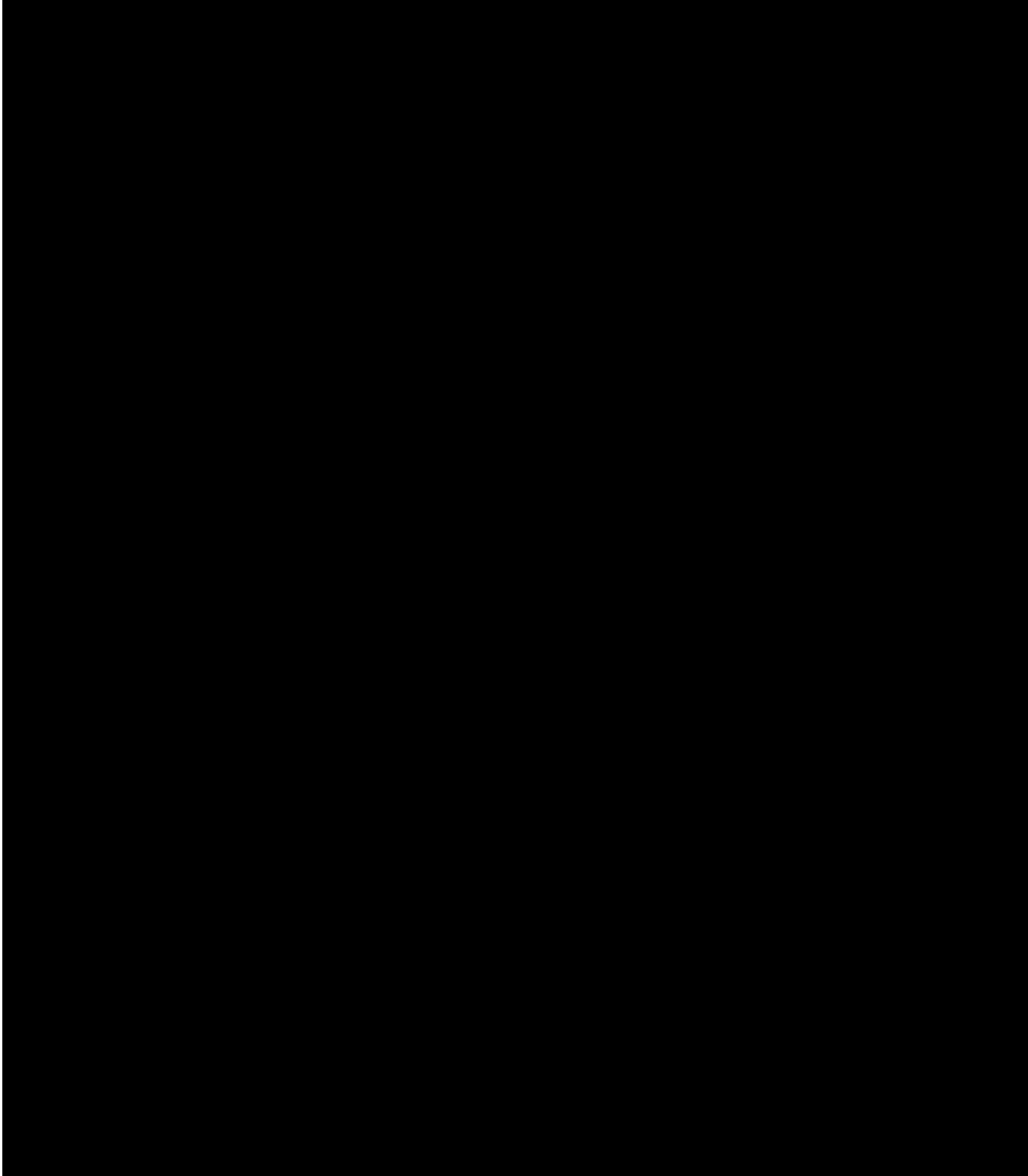
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Waste Management of North Sound & Marysville

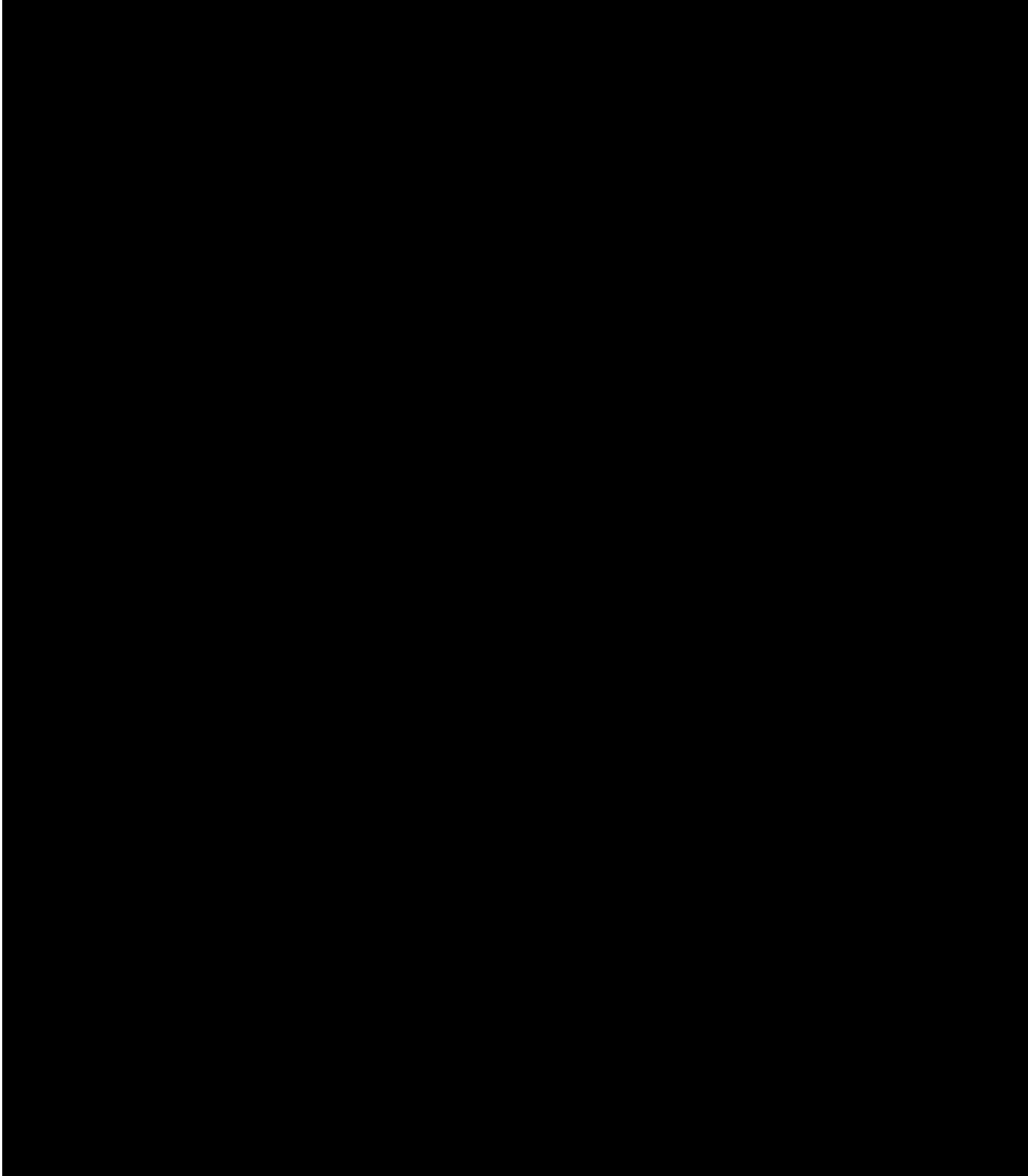
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Waste Management of North Sound & Marysville

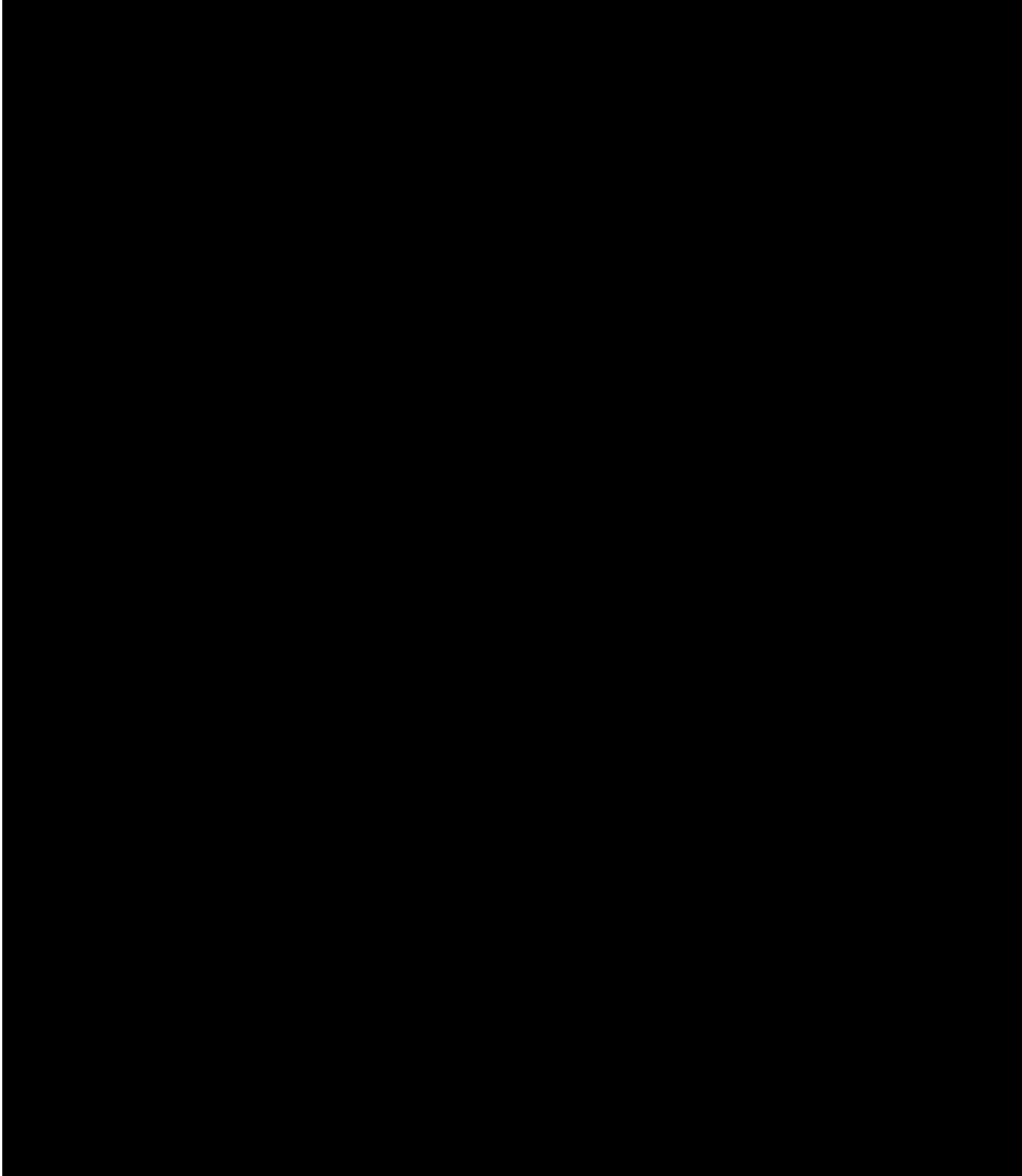
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Waste Management of North Sound & Marysville

Report for Commercial Frontload

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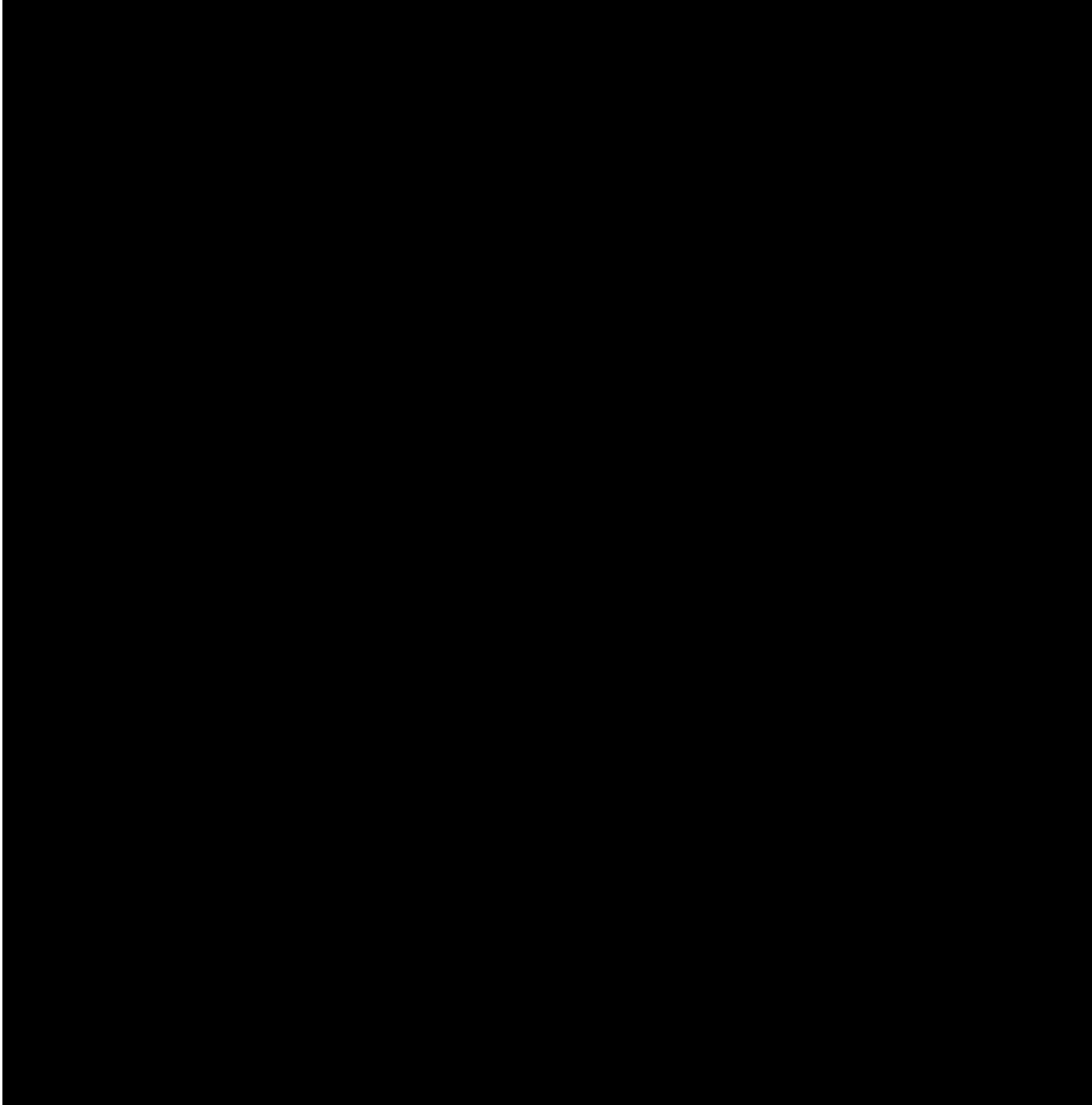
Cost

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

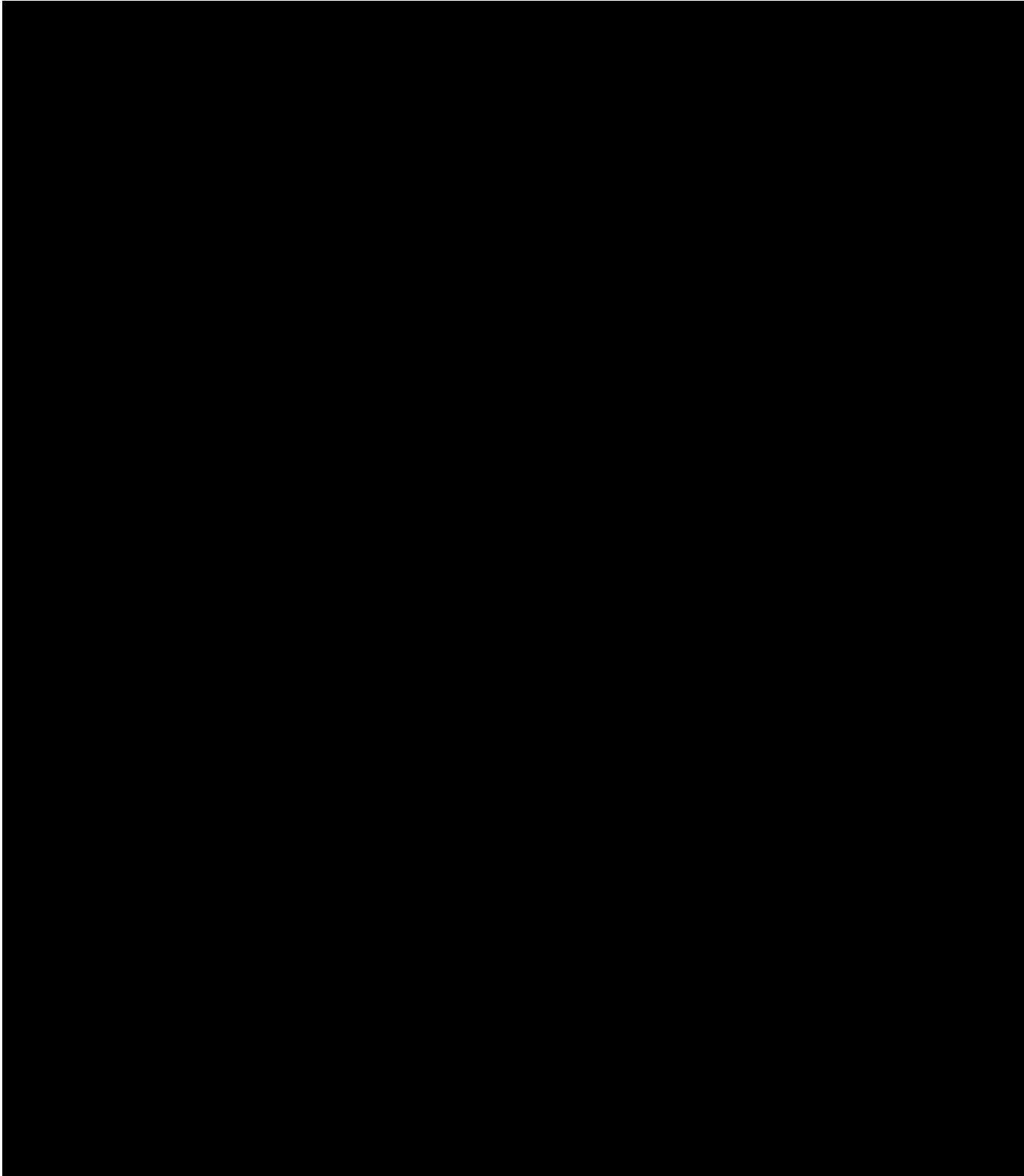
Report for Residential Rearload

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Landfill Name ARW- Airport Transfer Station

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Waste Management of North Sound & Marysville

Report for Residential Rearload

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Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station

Date

Tons

Cost

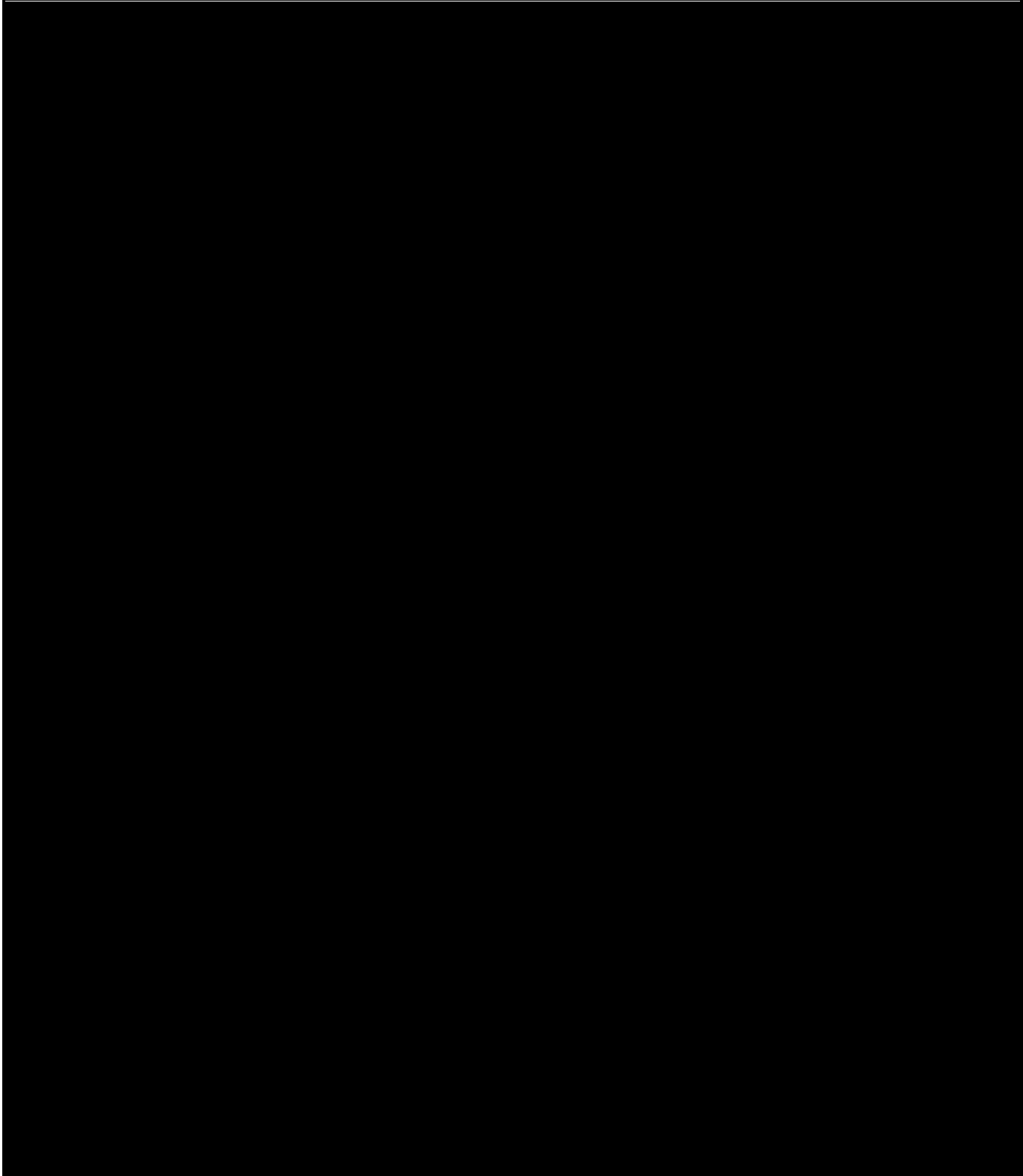
WM Owned? No

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

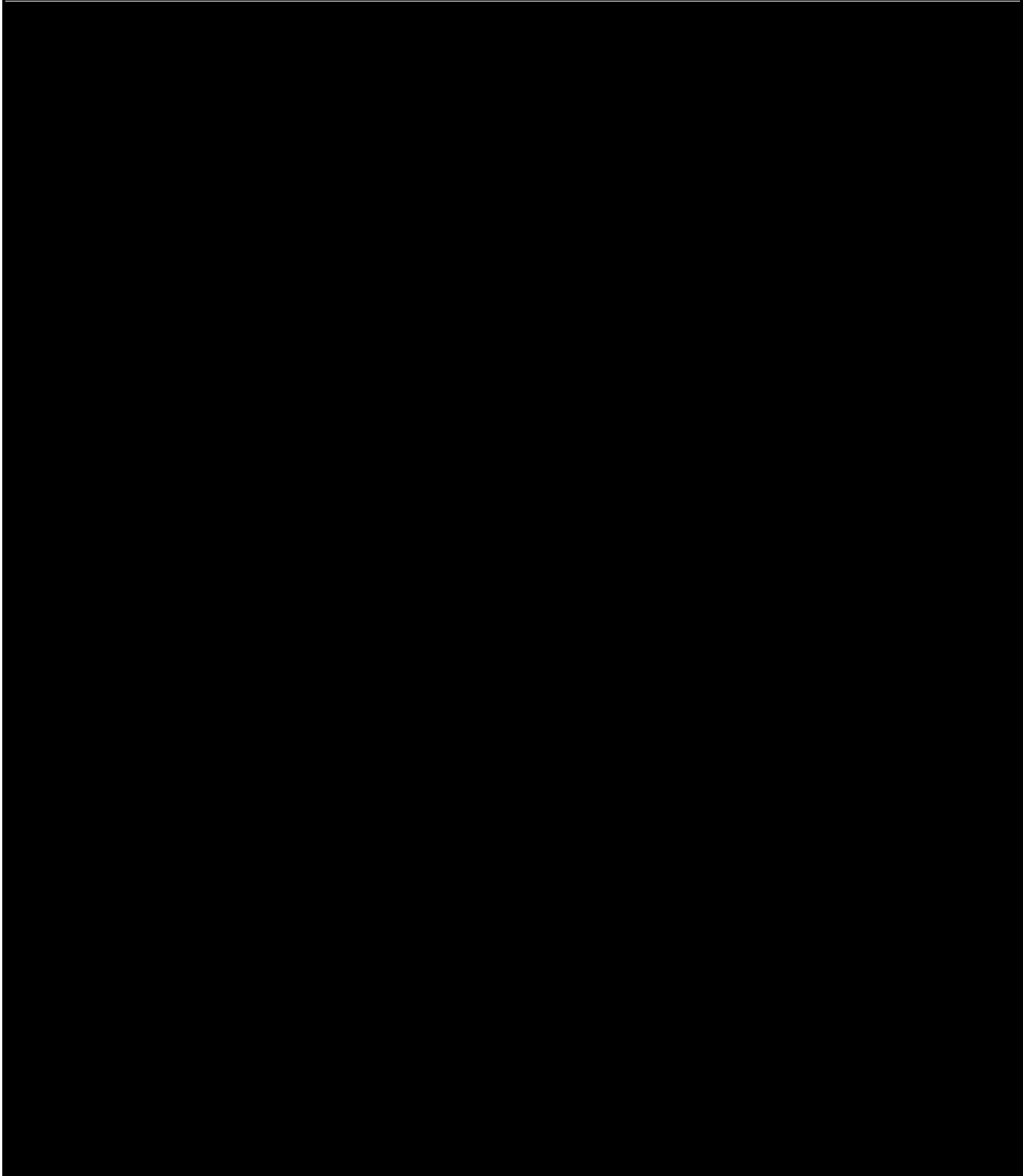
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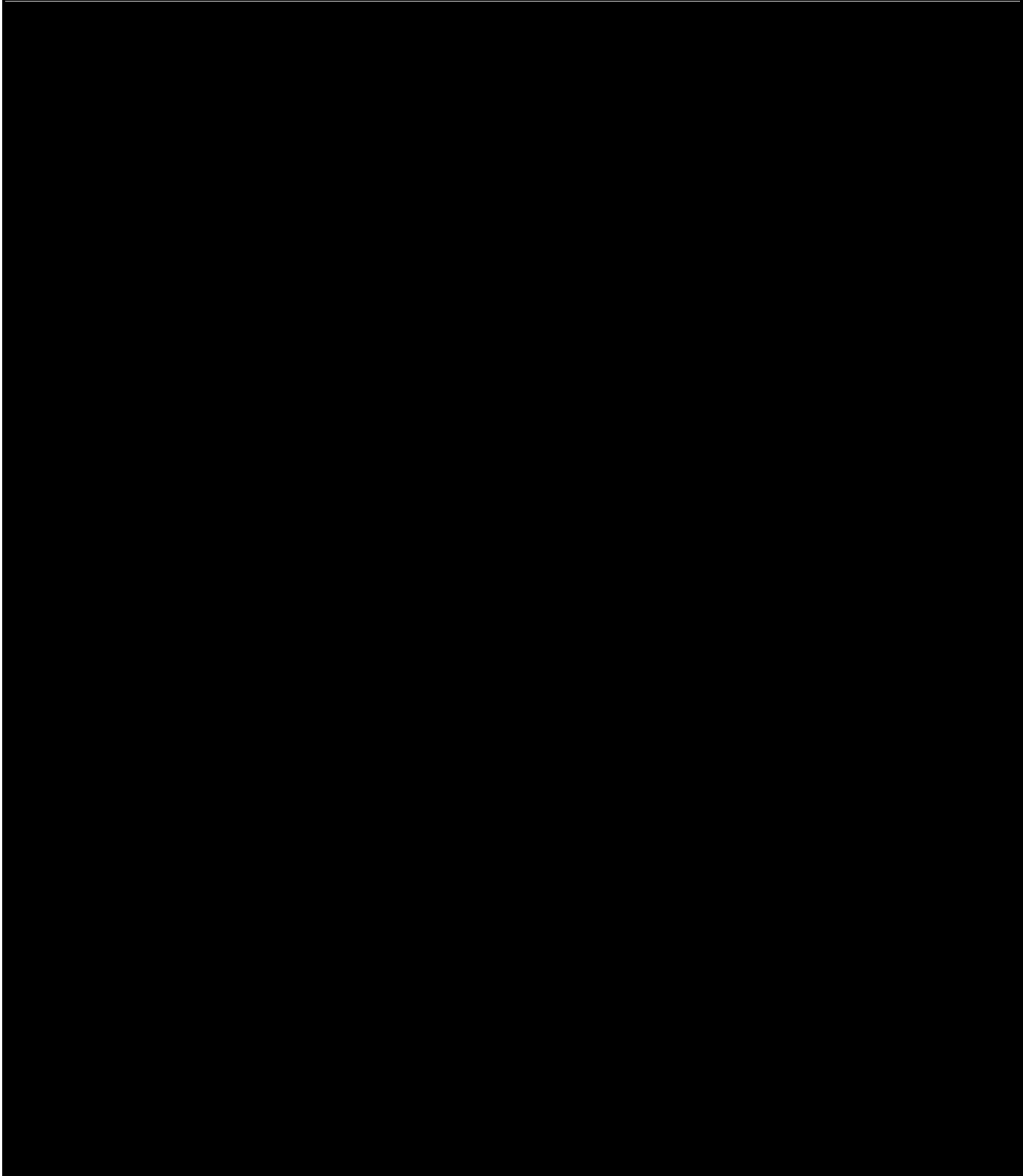
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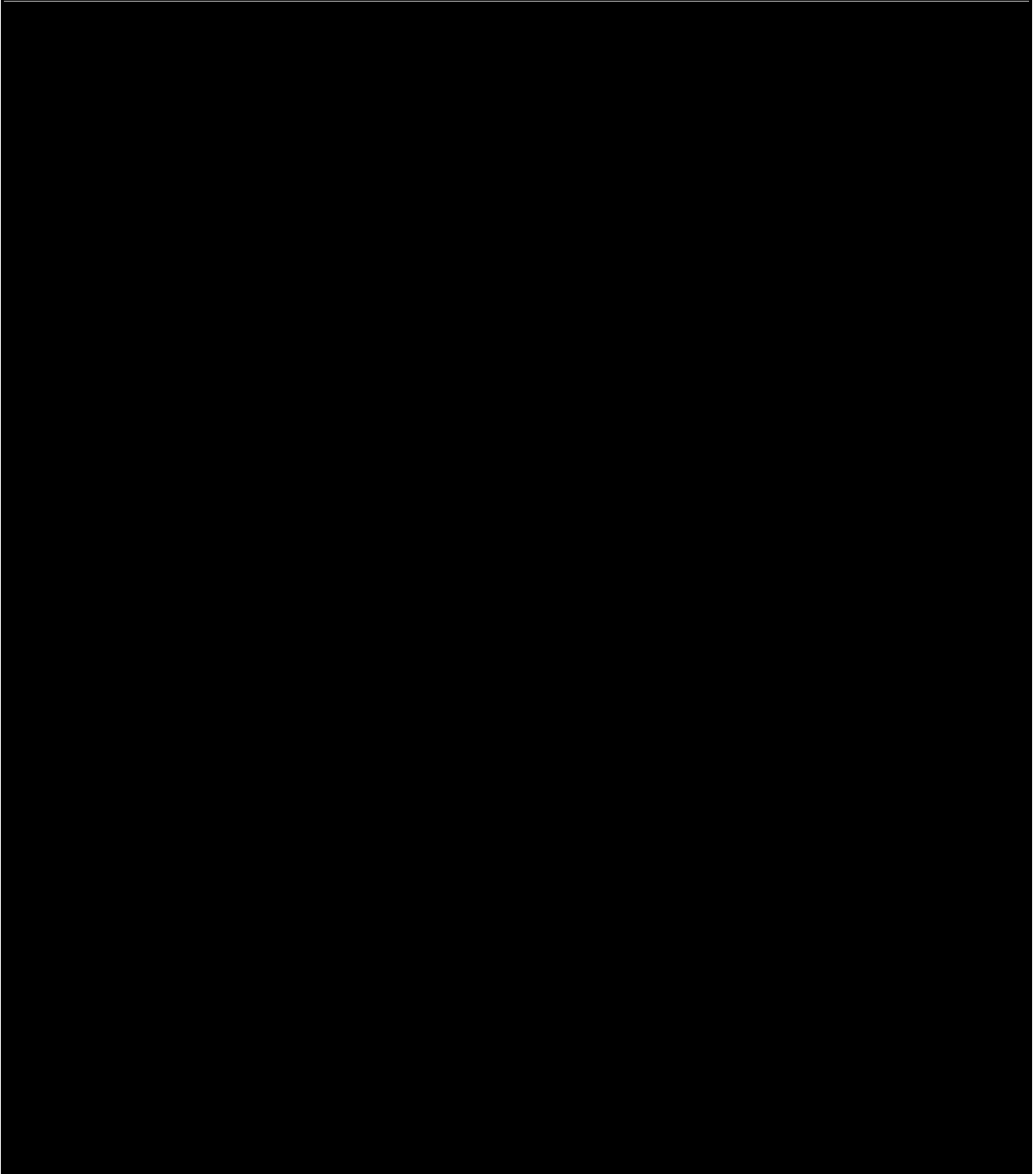
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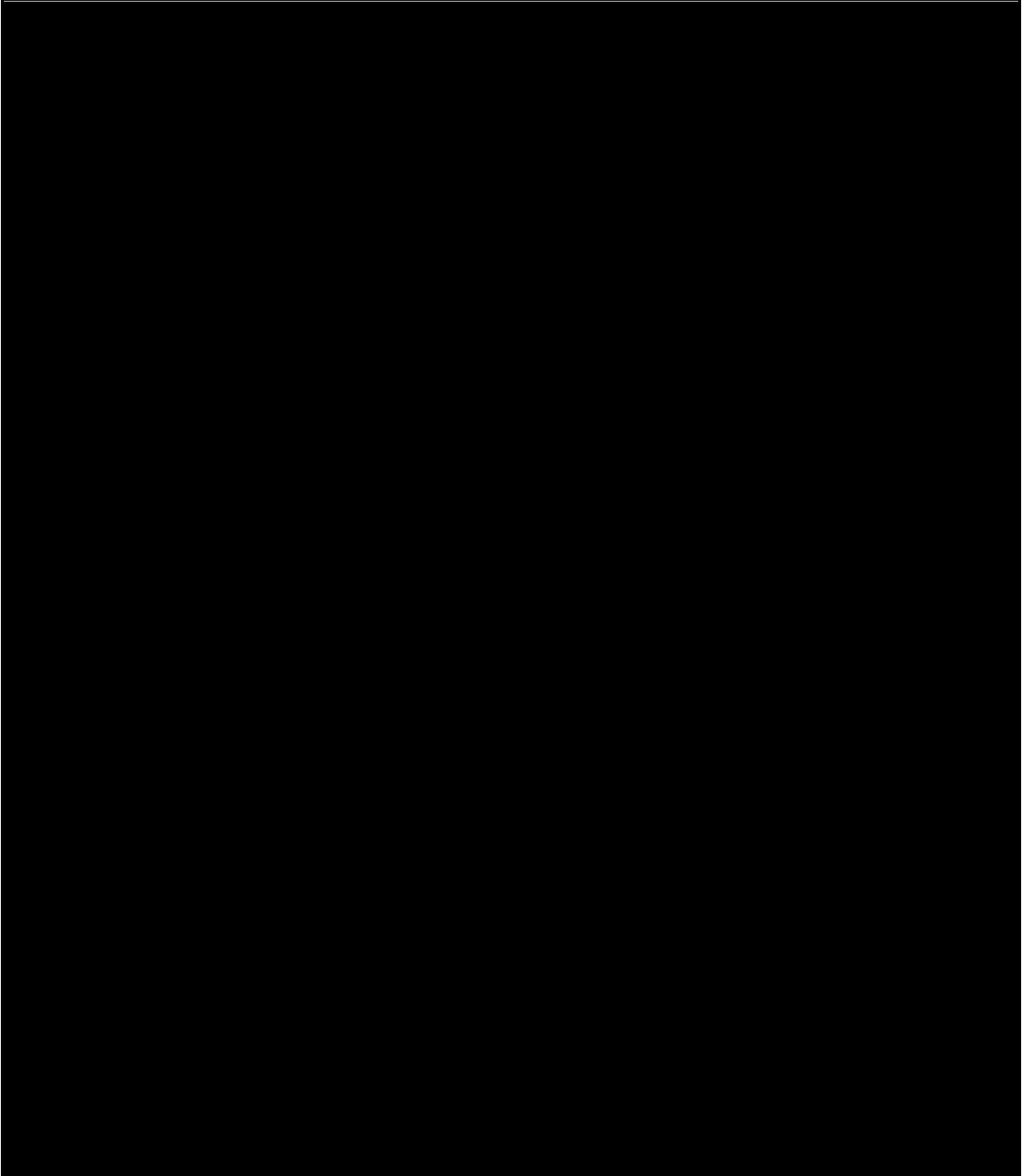
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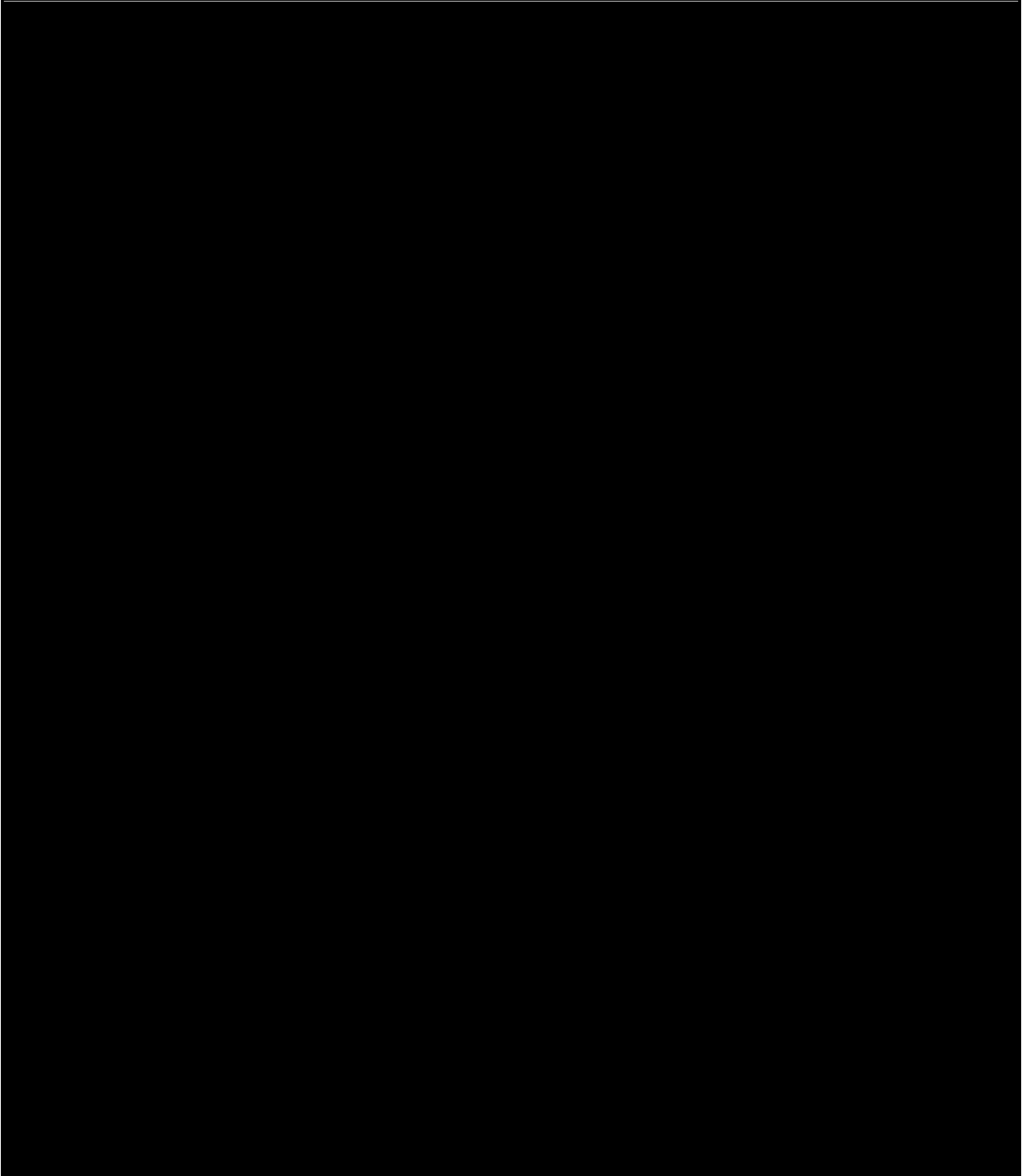
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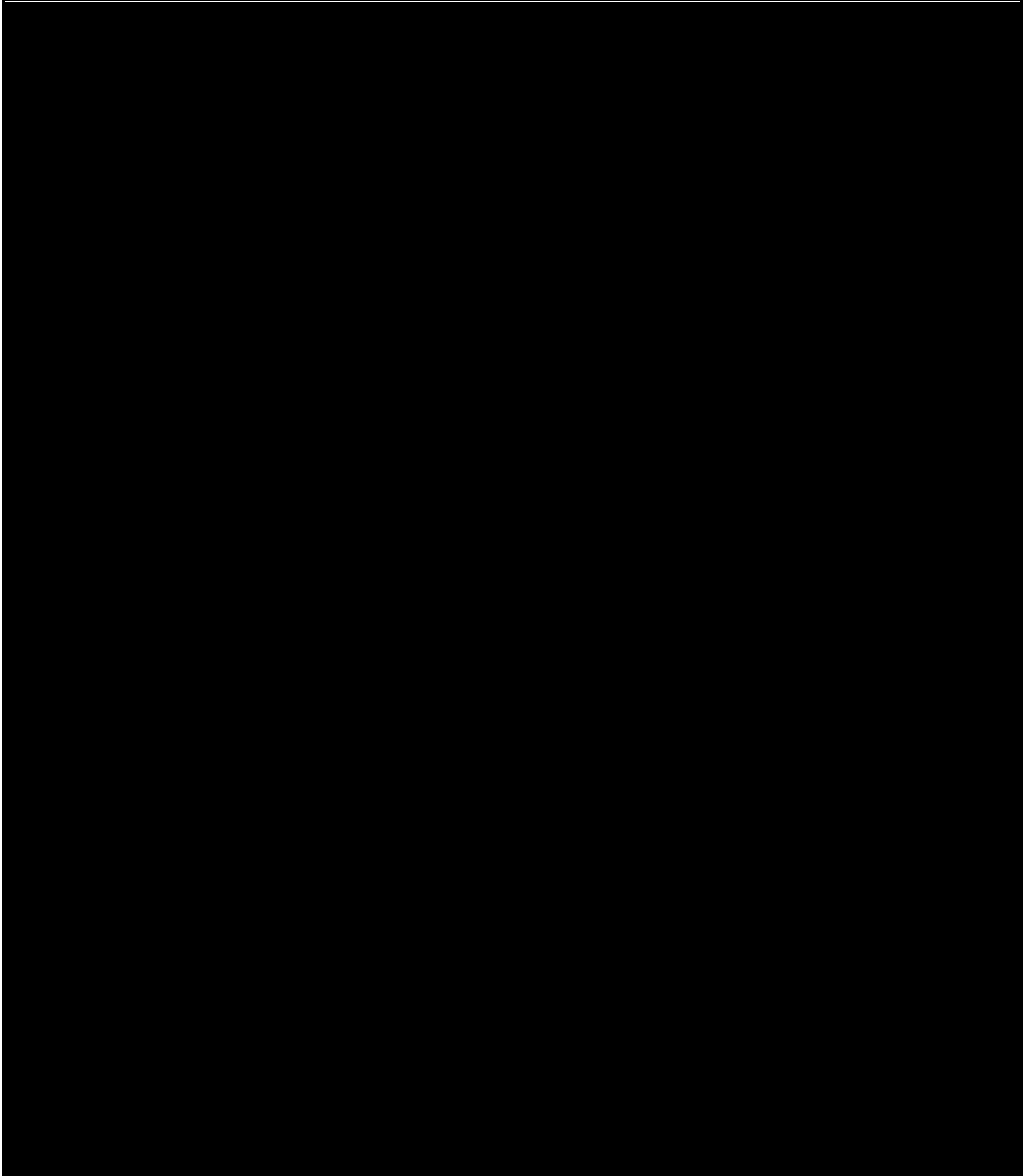
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Tons

Cost

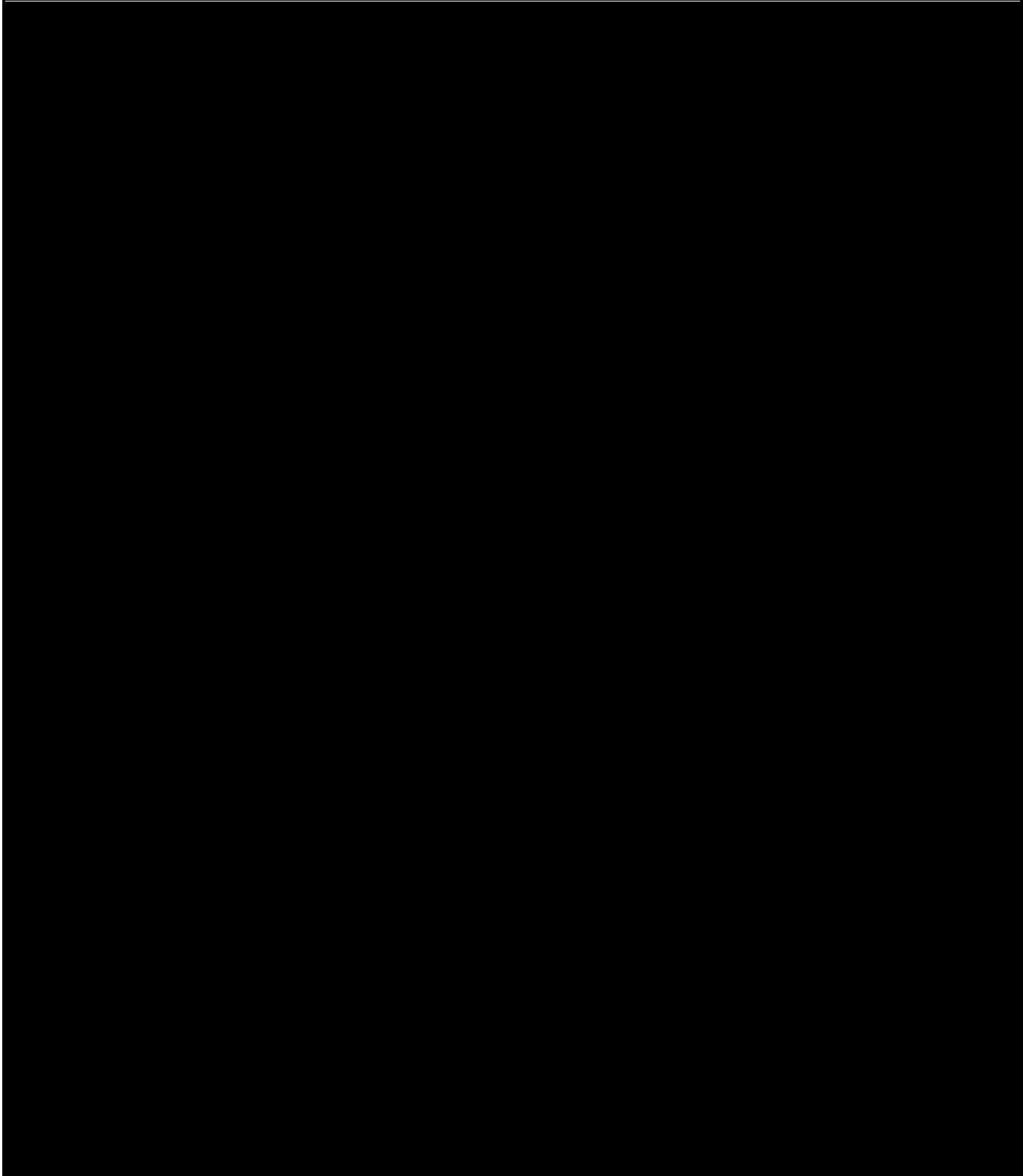
WM Owned? No

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

Report for Residential Rearload

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

Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station

Date

Tons

Cost

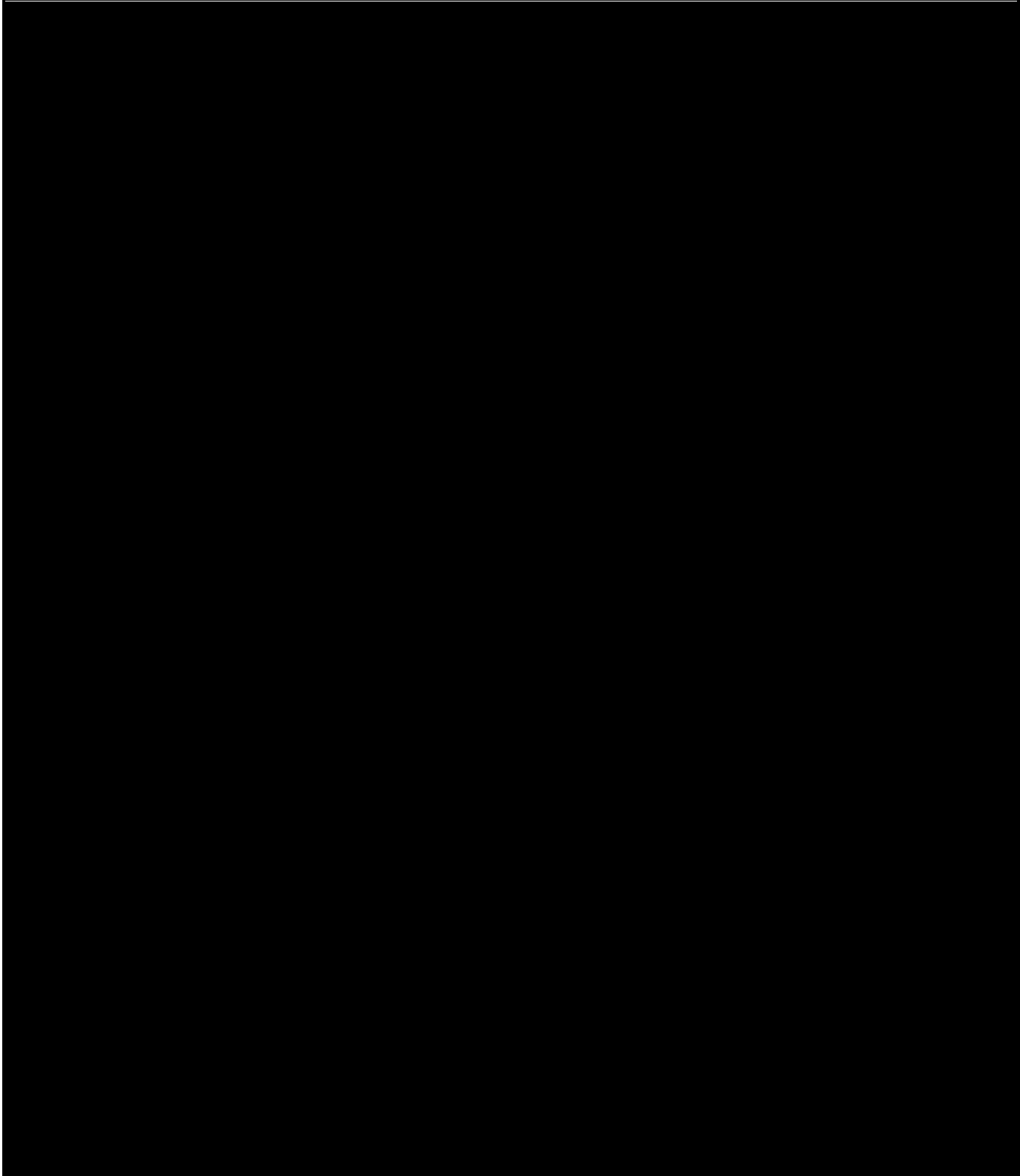
WM Owned? No

\$/Ton

Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

Report for Residential Rearload

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Landfill Name ARW- Airport Transfer Station

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Tons

Cost

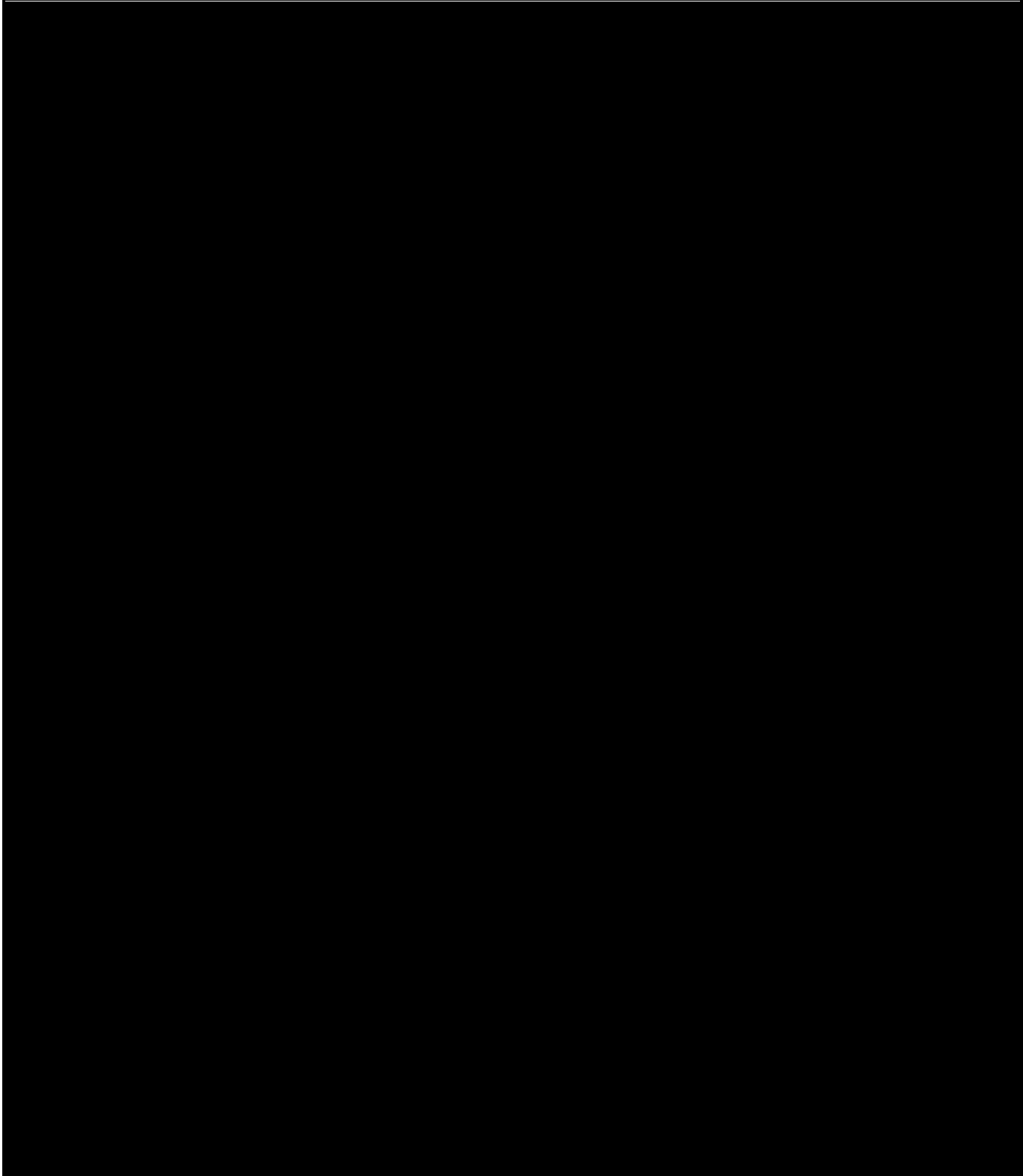
WM Owned? No

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Loads

\$/Load

Tons/Load



Waste Management of North Sound & Marysville

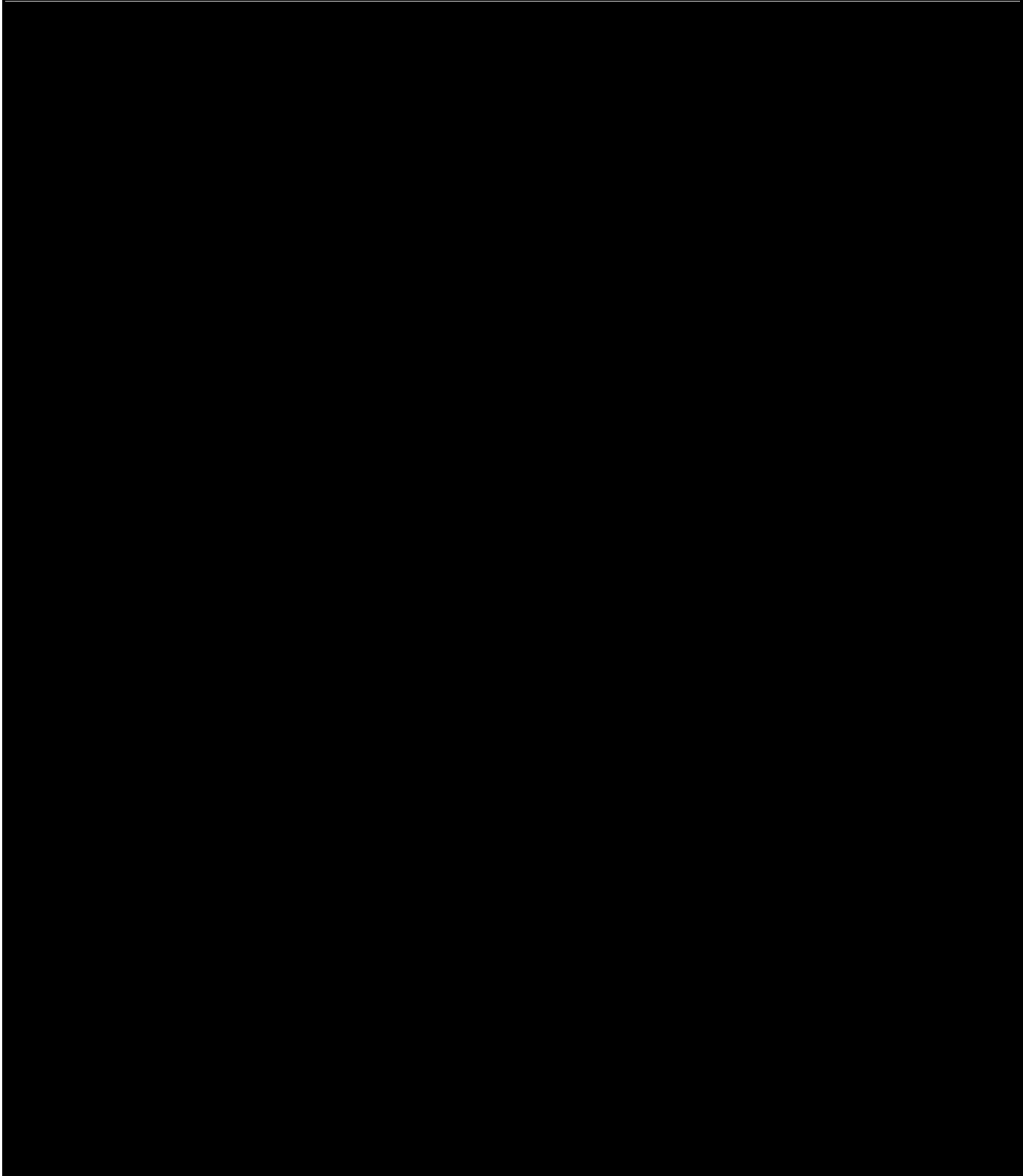
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Landfill Name ARW- Airport Transfer Station

Date Tons Cost WM Owned? No \$/Ton Loads \$/Load Tons/Load



Waste Management of North Sound & Marysville

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Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station

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Tons

Cost

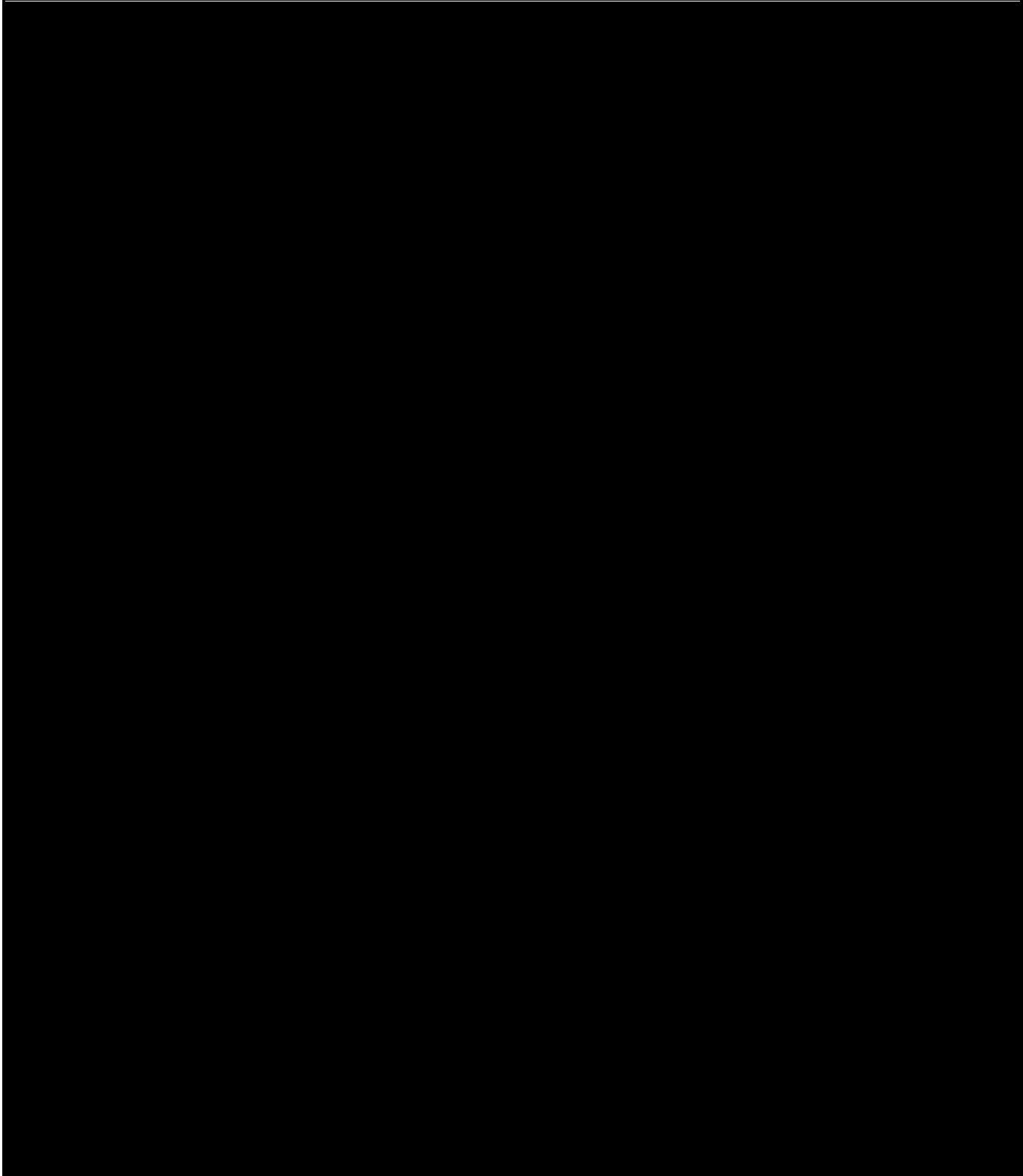
WM Owned? No

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Tons/Load



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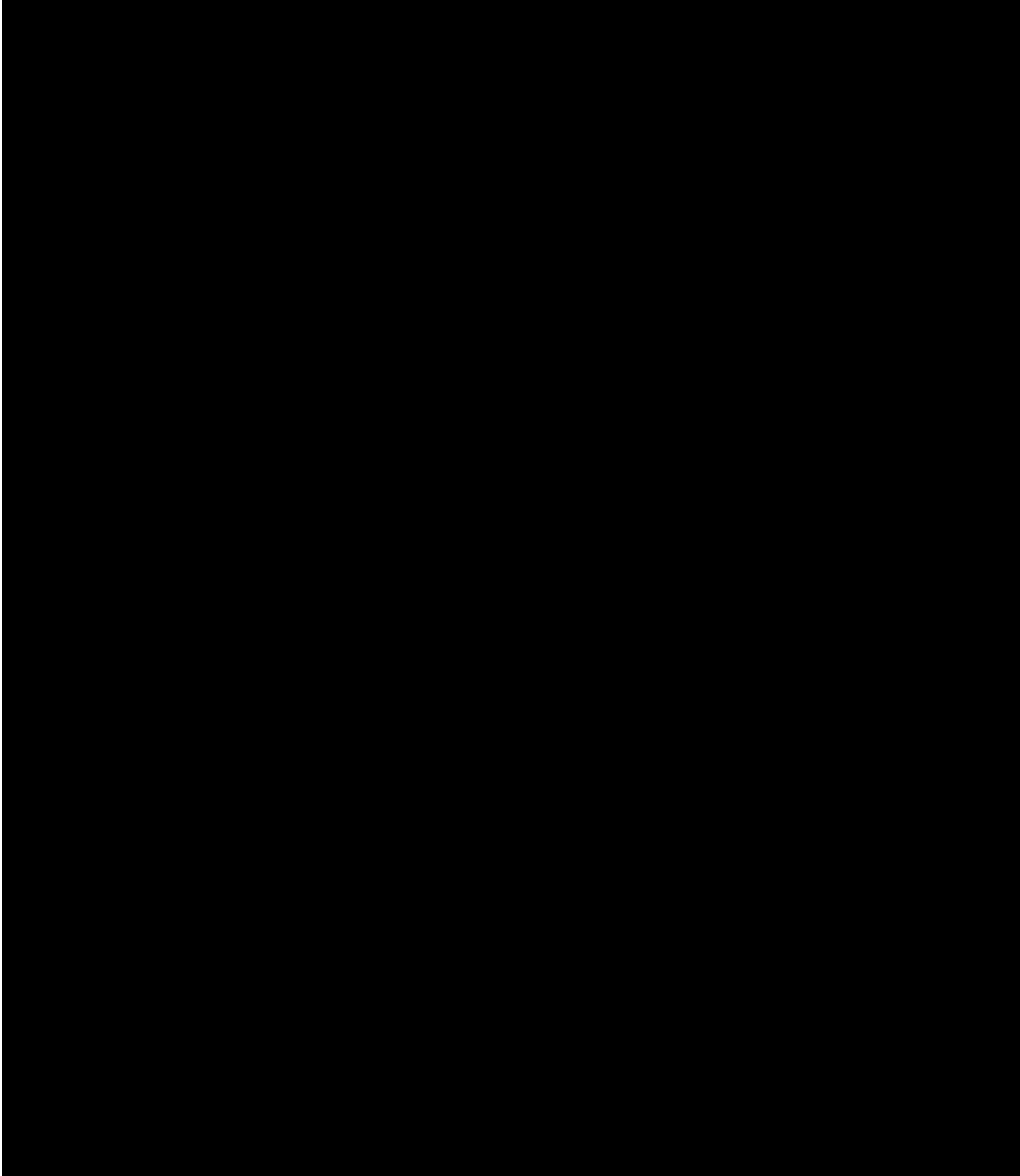
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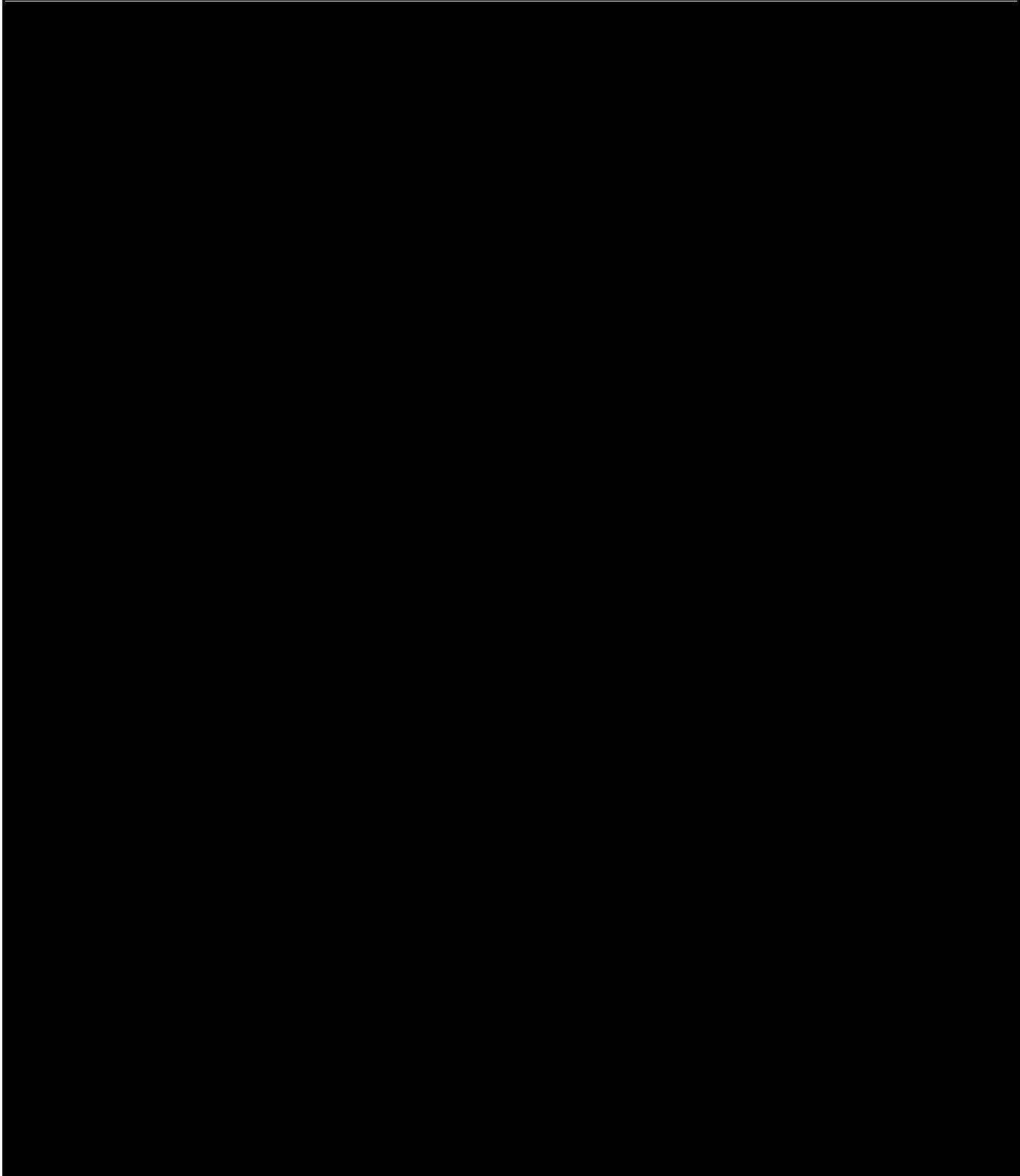
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Landfill Name ARW- Airport Transfer Station

Date Tons Cost WM Owned? No \$/Ton Loads \$/Load Tons/Load



Waste Management of North Sound & Marysville

Report for Residential Rearload

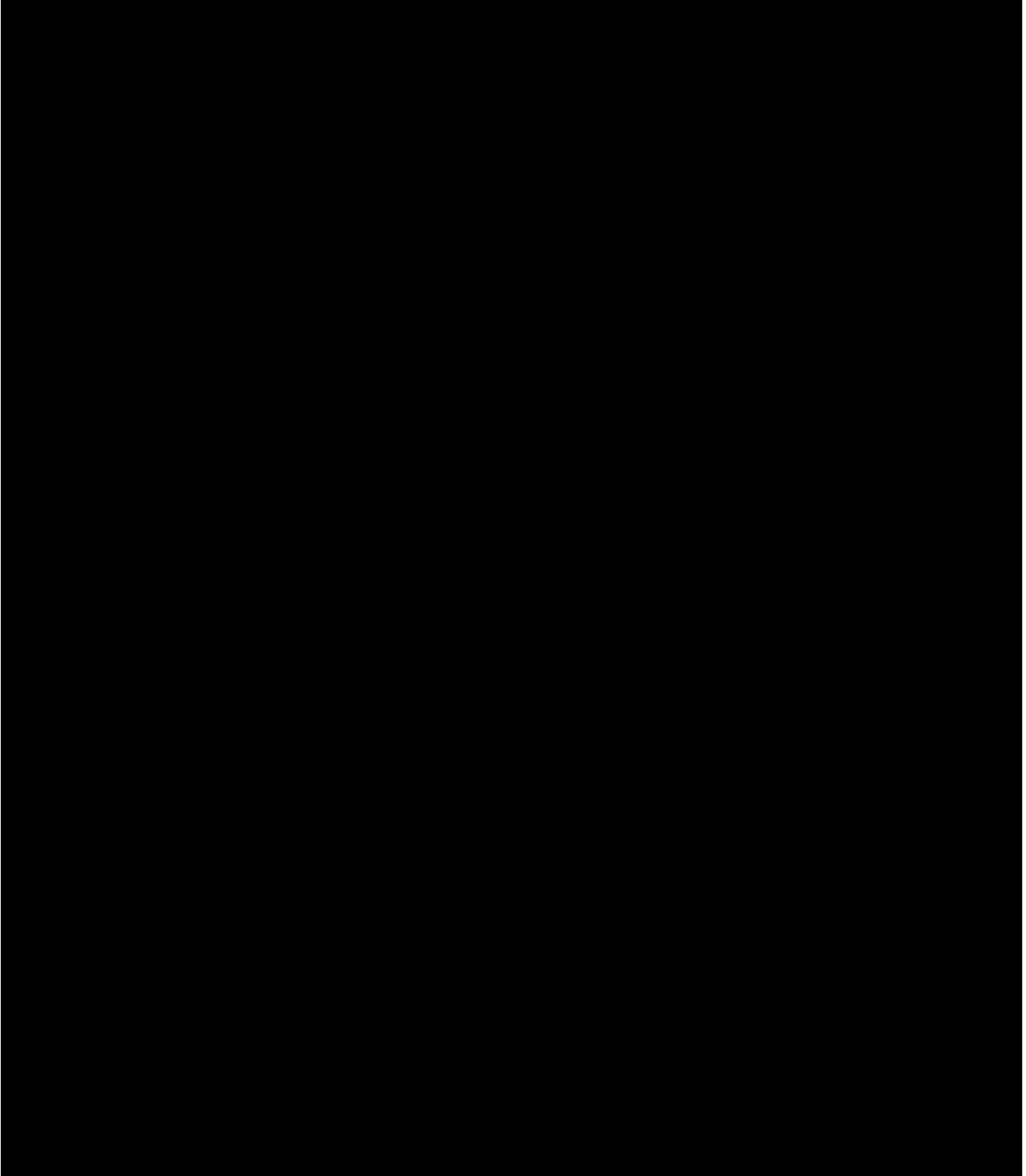
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Landfill Name ARW- Airport Transfer Station

WM Owned? No

<u>Date</u>	<u>Tons</u>	<u>Cost</u>	<u>\$/Ton</u>	<u>Loads</u>	<u>\$/Load</u>	<u>Tons/Load</u>
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Waste Management of North Sound & Marysville

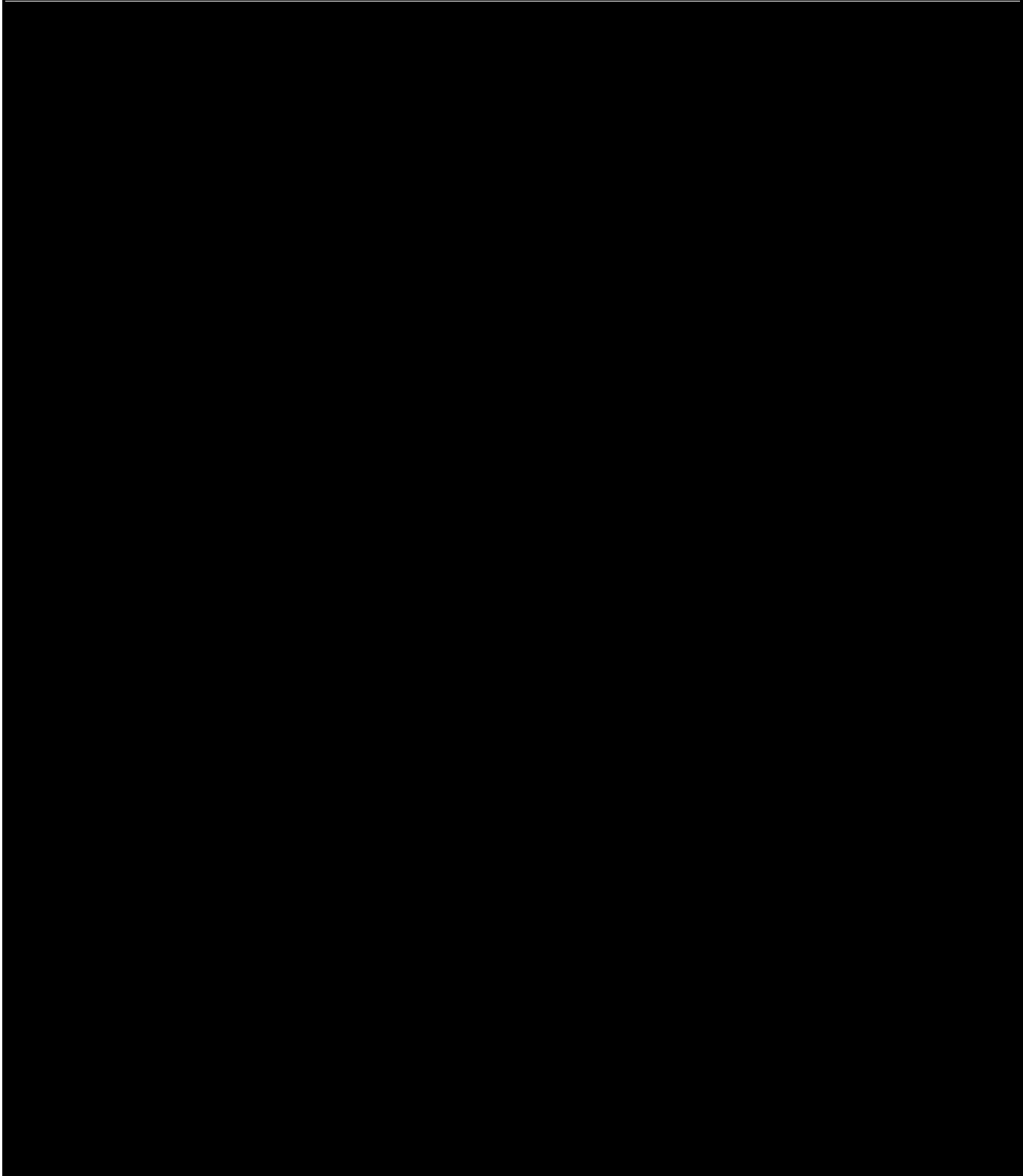
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Landfill Name ARW- Airport Transfer Station

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Waste Management of North Sound & Marysville

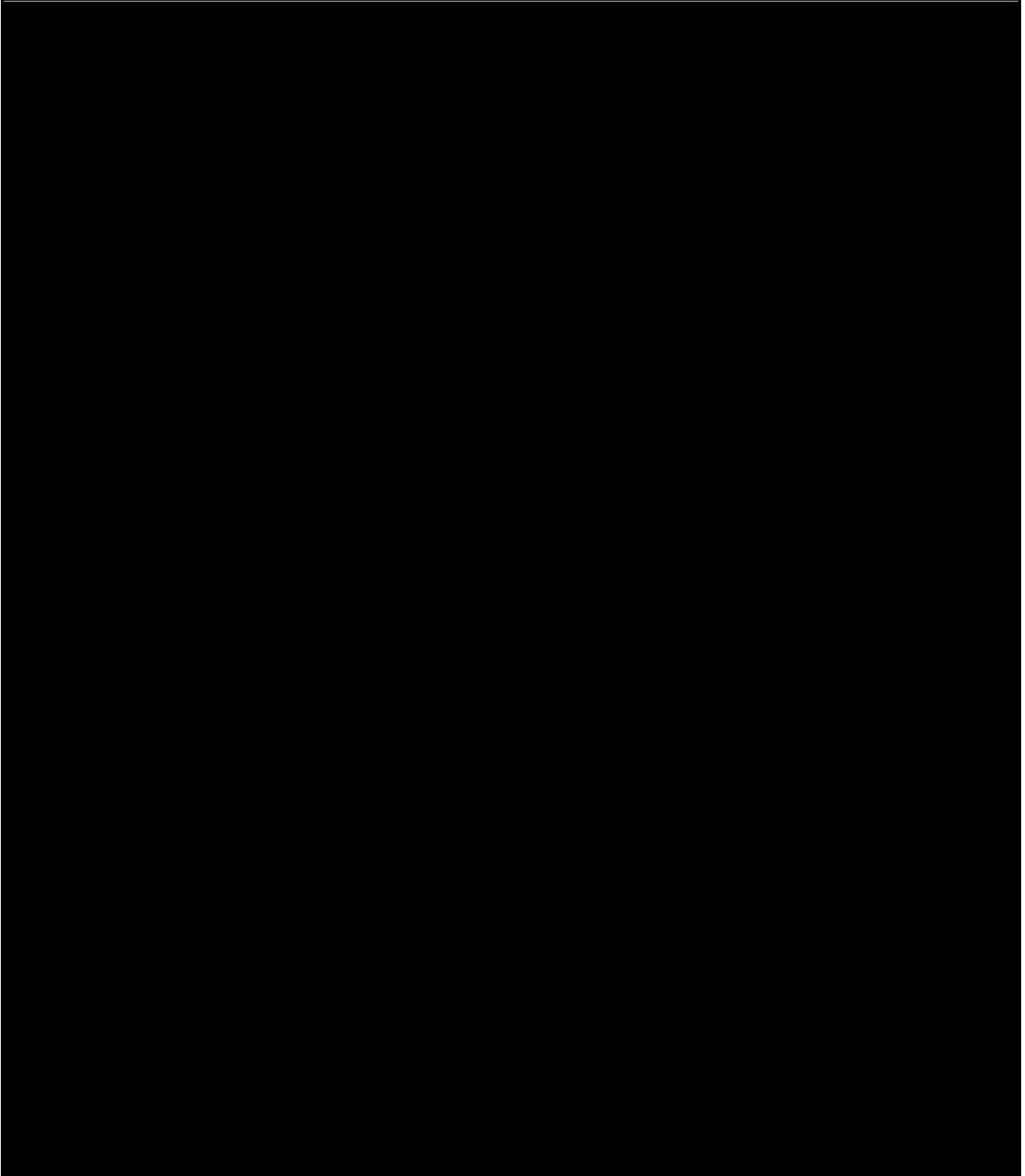
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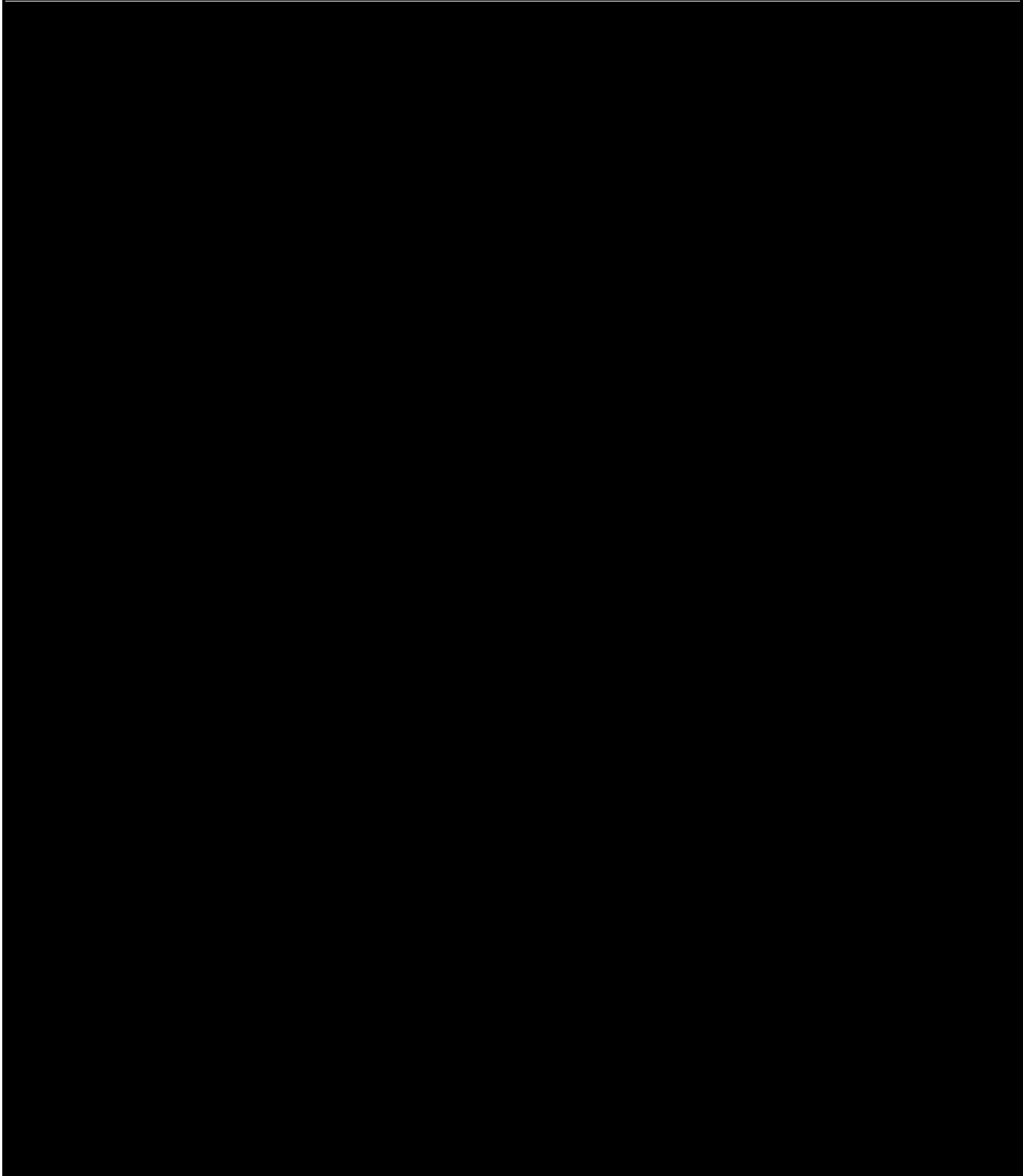
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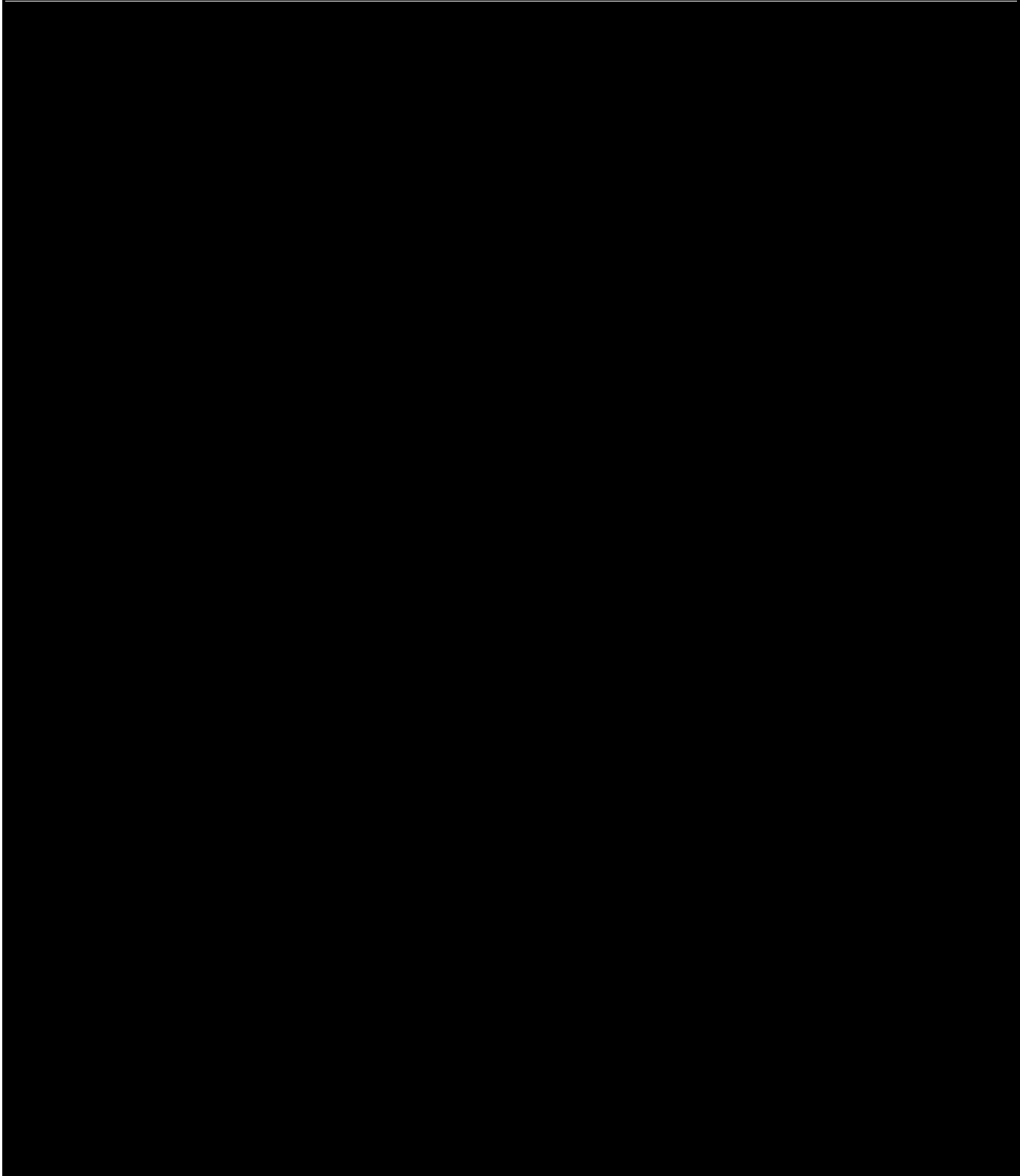
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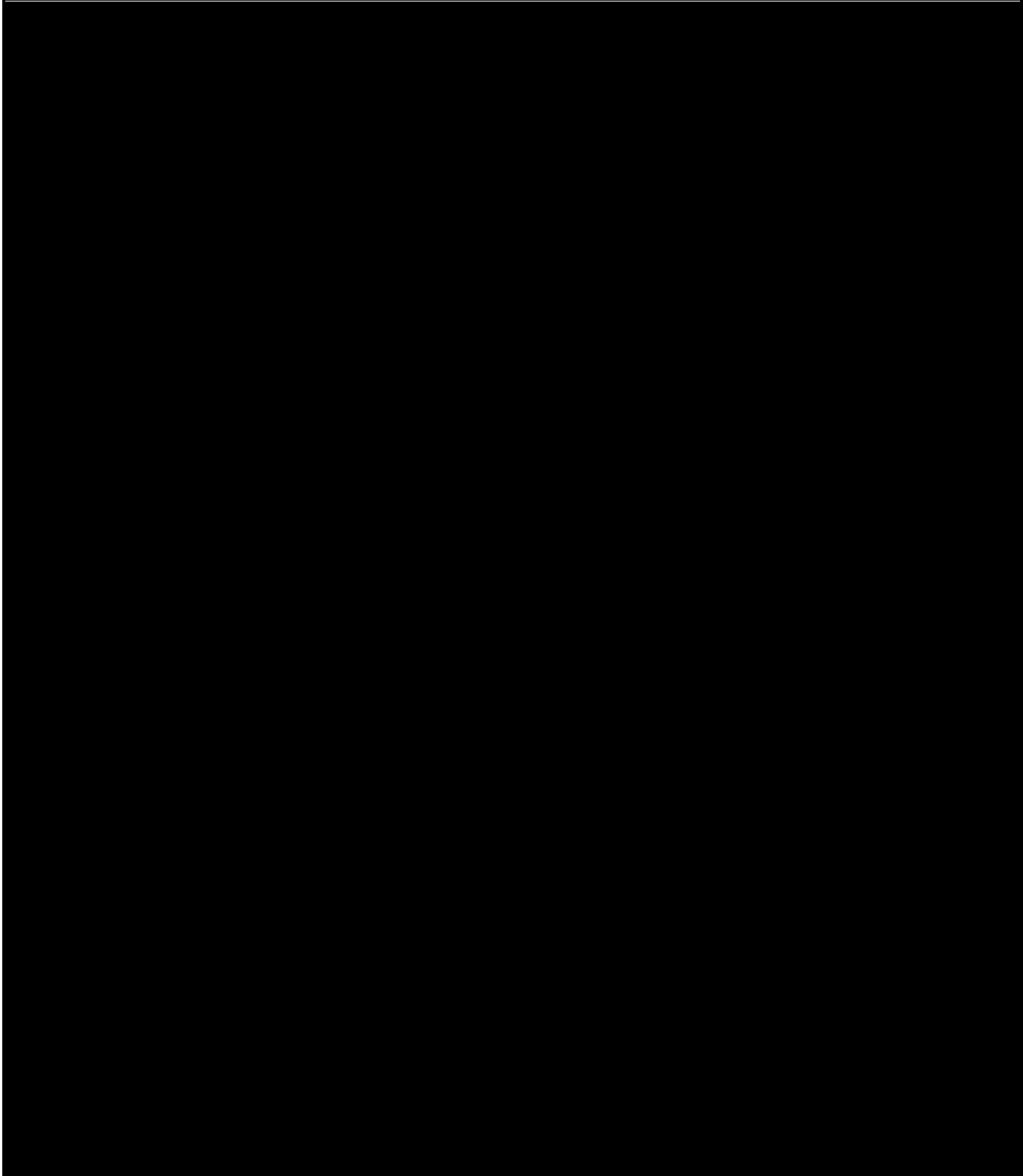
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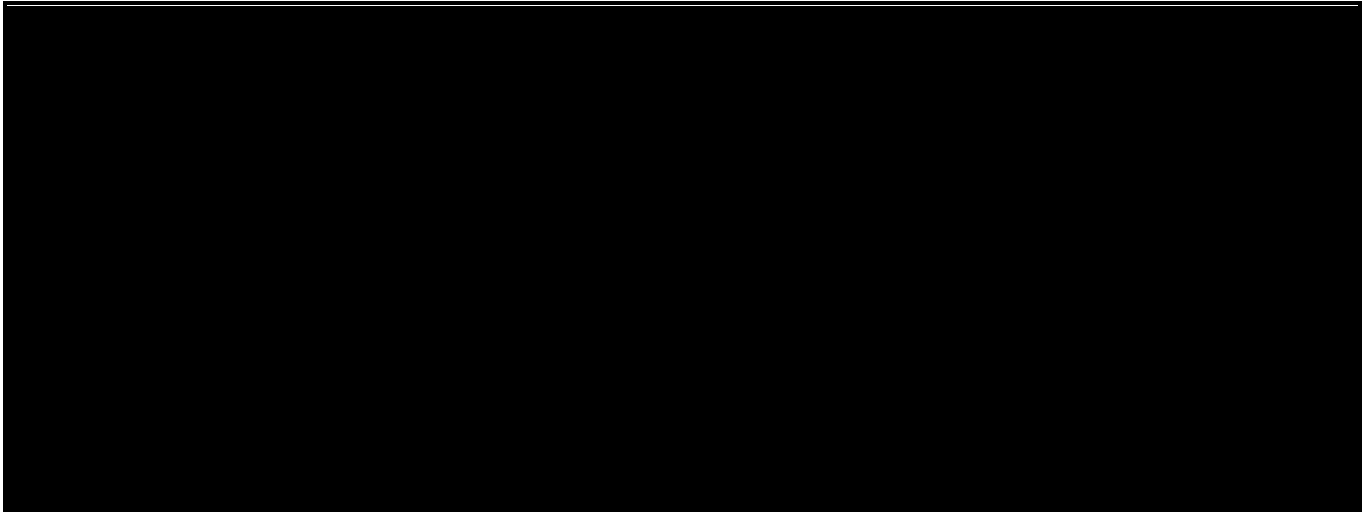
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Confidential Material Protected under WAC 480-07-160

Landfill Name ARW- Airport Transfer Station

<u>Date</u>	<u>Tons</u>	<u>Cost</u>	<u>\$/Ton</u>	<u>Loads</u>	<u>\$/Load</u>	<u>Tons/Load</u>
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WM Owned? No



Waste Management of North Sound & Marysville

Report for Residential Rearload Recycling

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

Confidential Material Protected under WAC 480-07-160

Landfill Name BAI (UTC)- Bailey's

Date

Tons

Cost

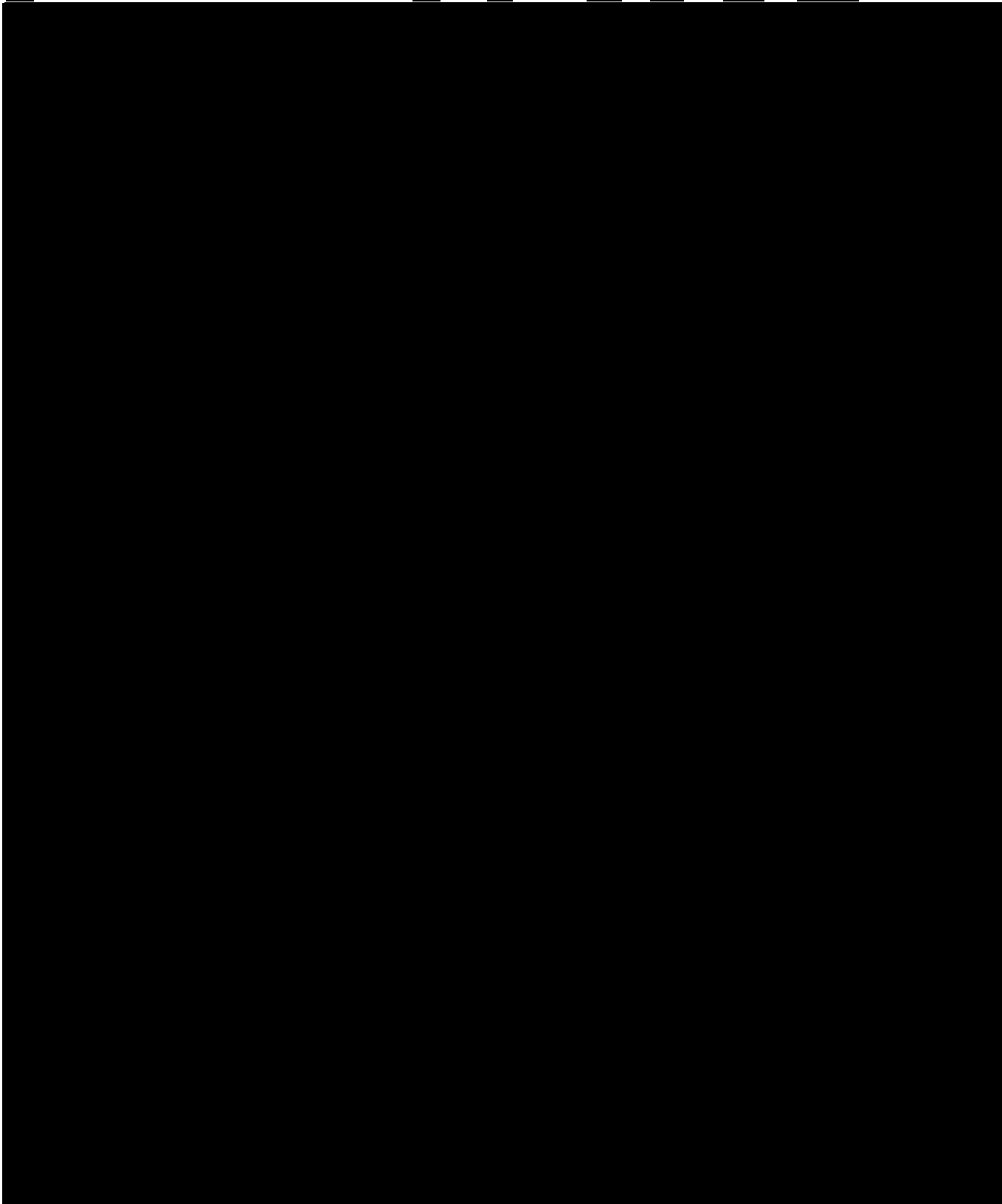
WM Owned? No

\$/Ton

Loads

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Tons/Load



Waste Management of North Sound & Marysville

Report for Residential Rearload Recycling

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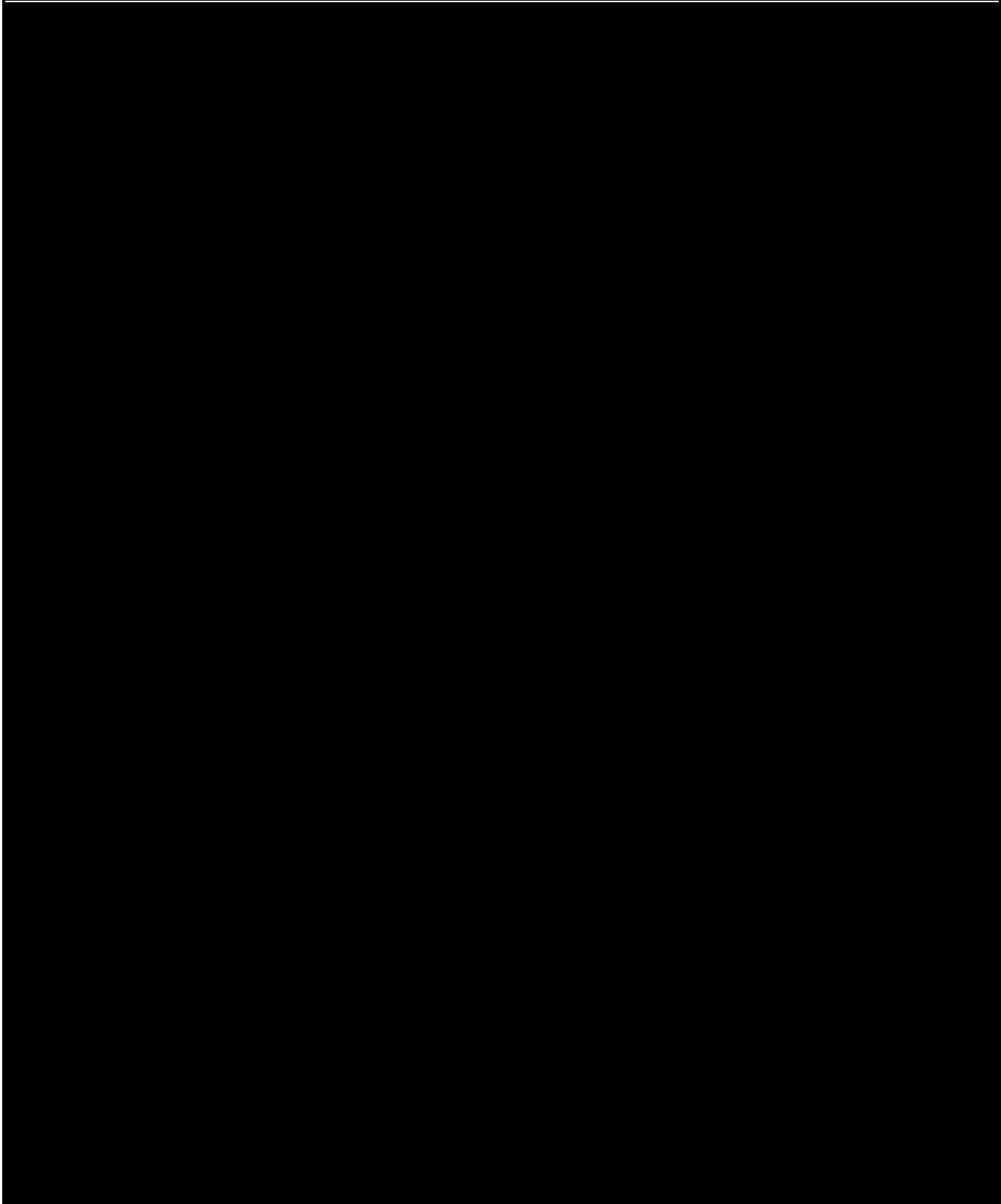
Cost

\$/Ton

Loads

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Tons/Load



Waste Management of North Sound & Marysville

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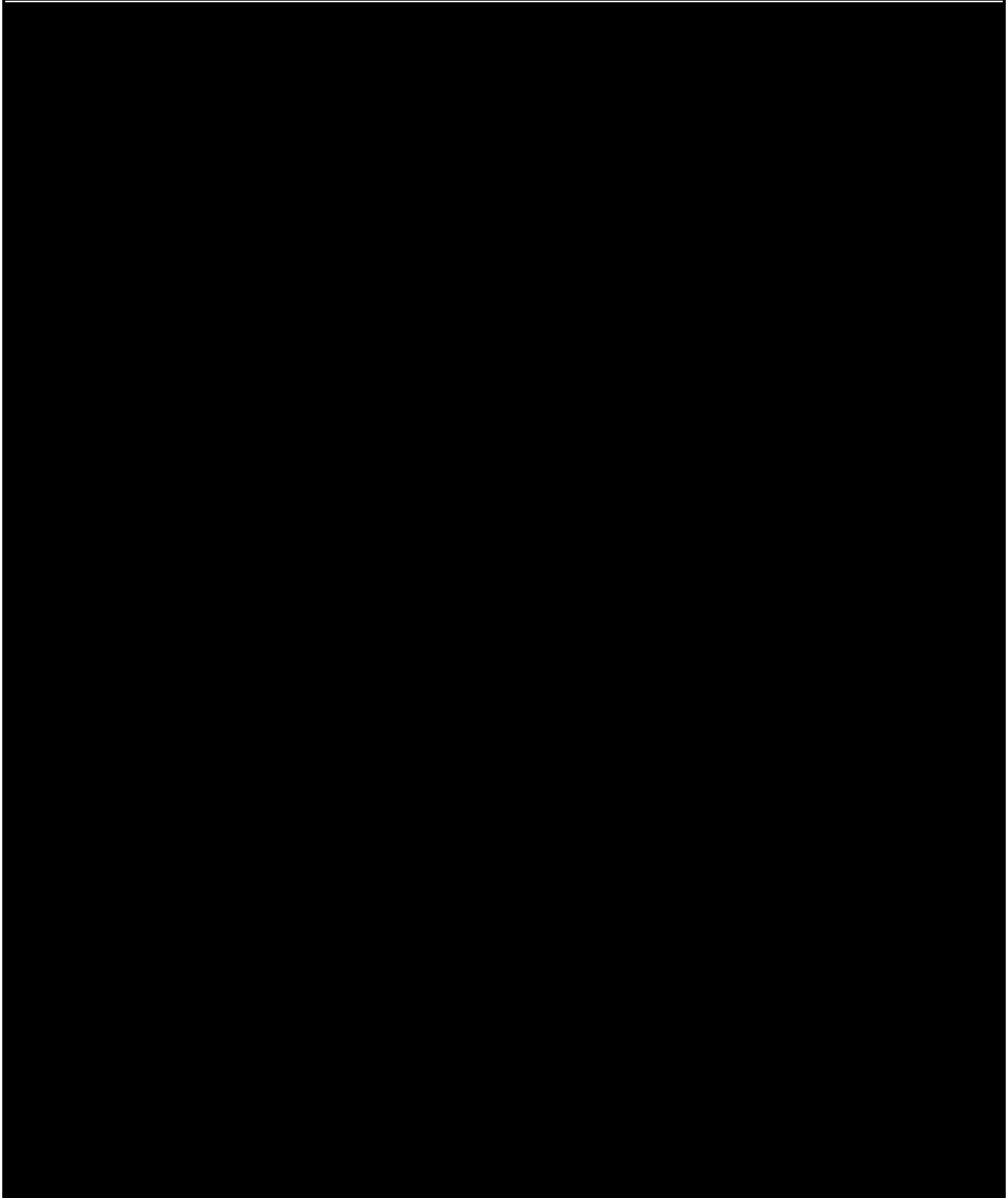
Cost

\$/Ton

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Tons/Load



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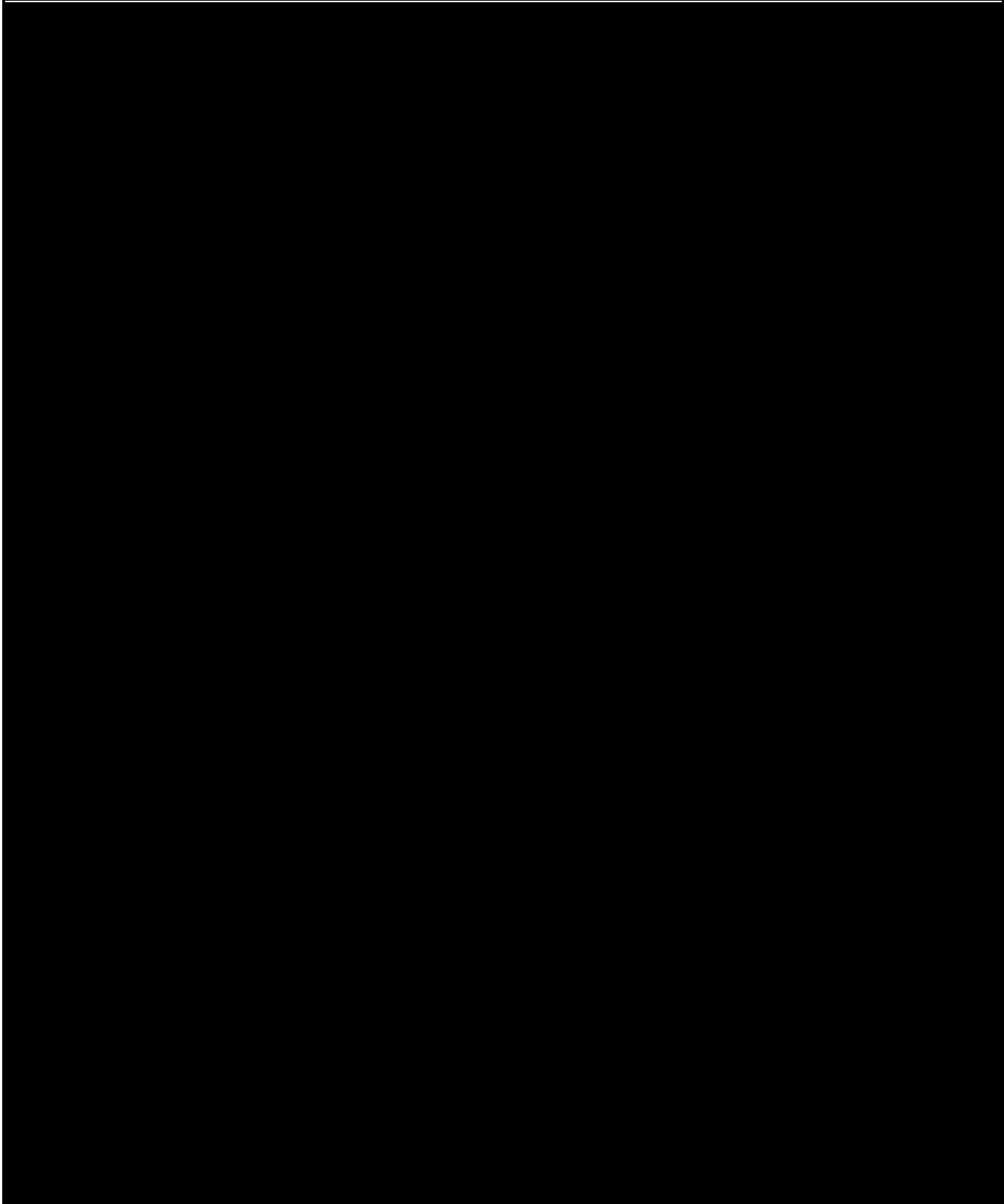
Cost

\$/Ton

Loads

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Tons/Load



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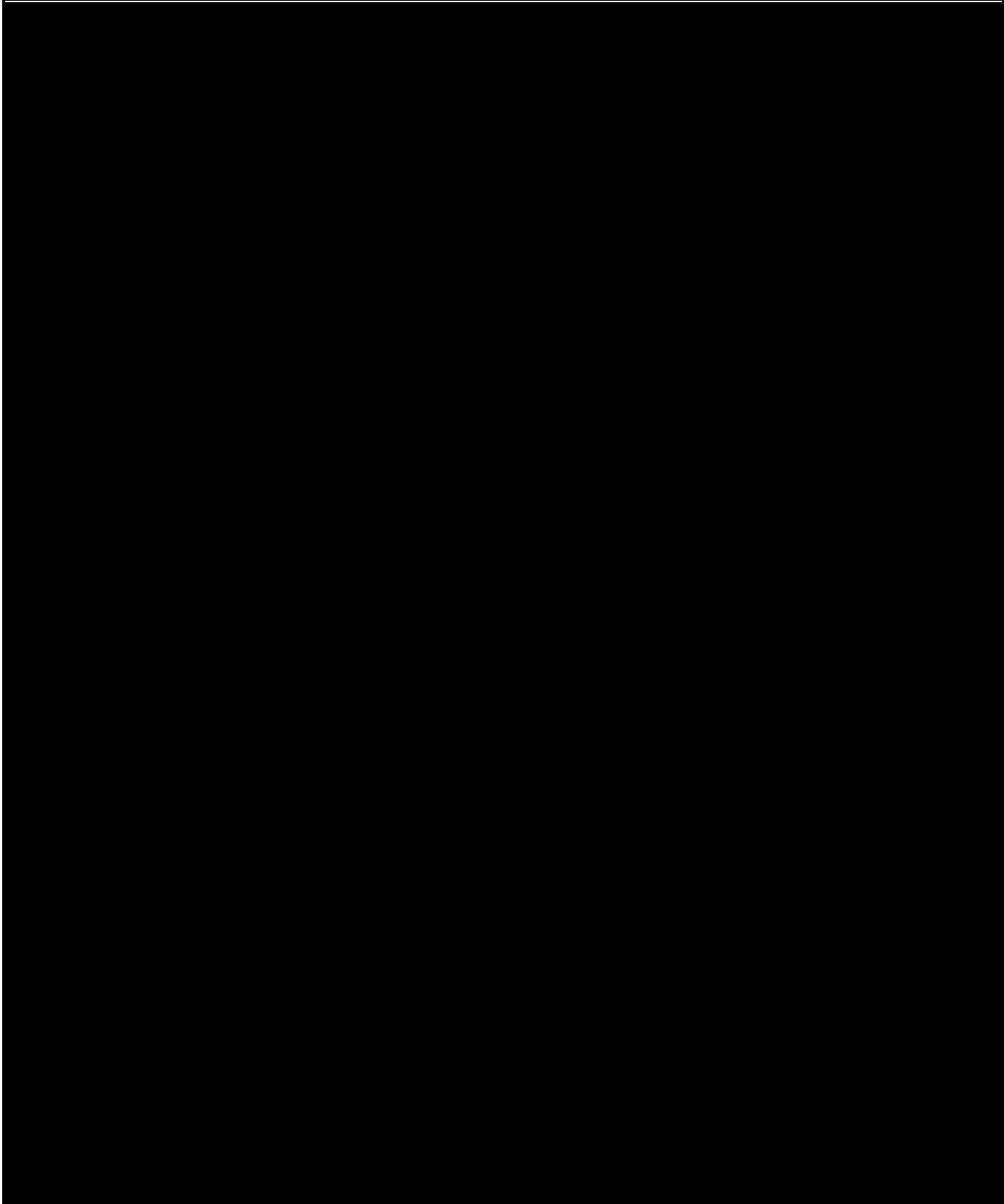
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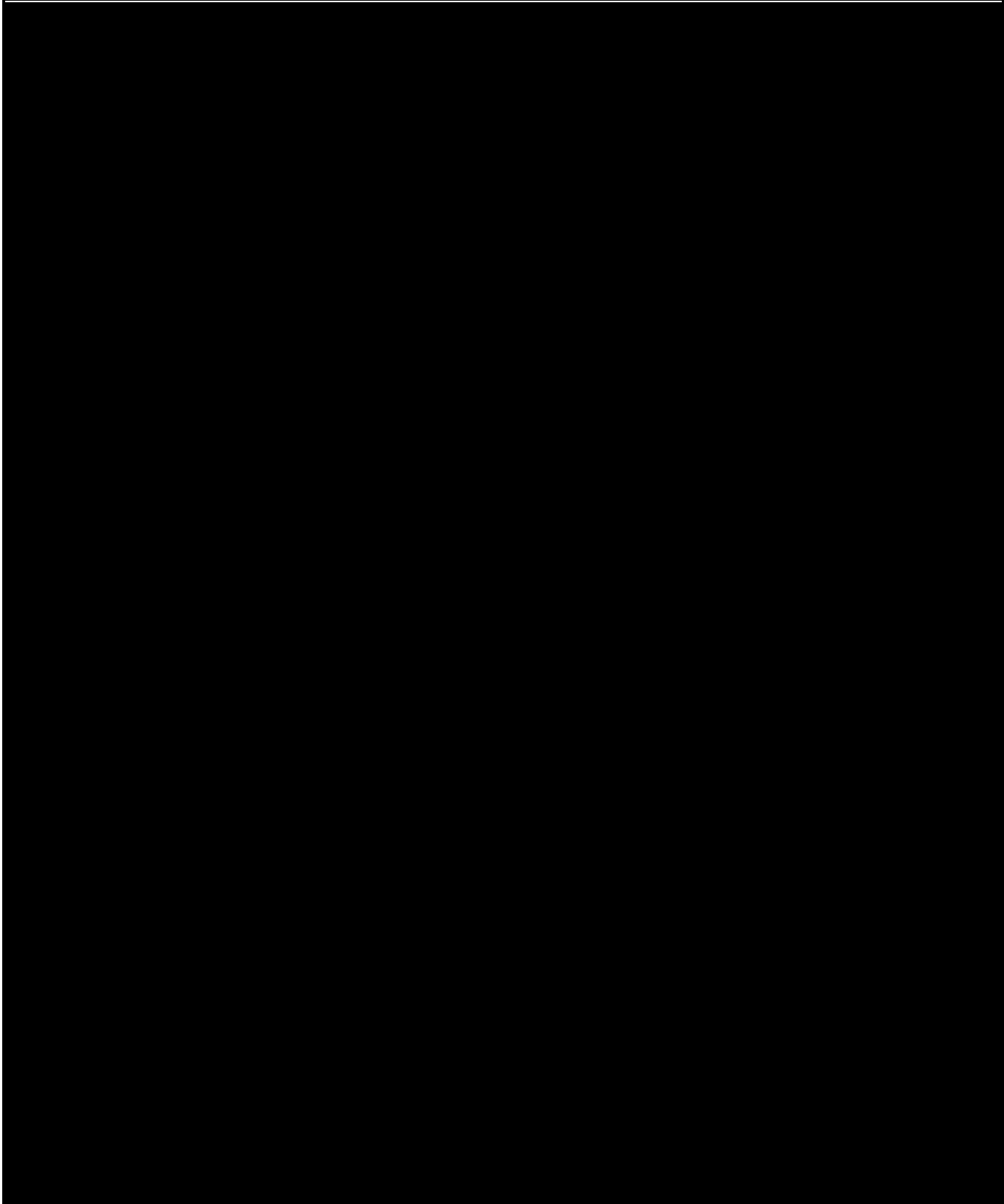
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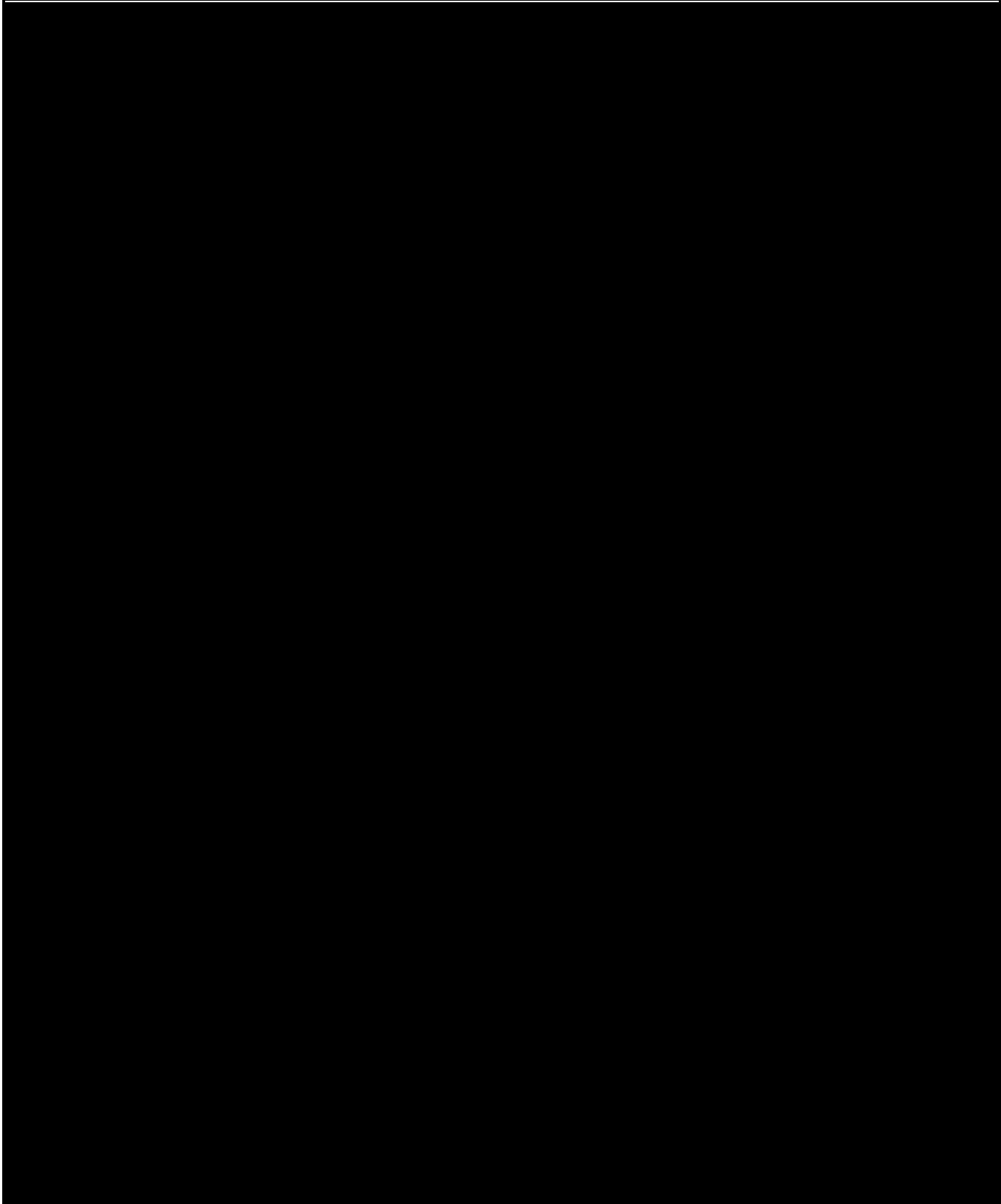
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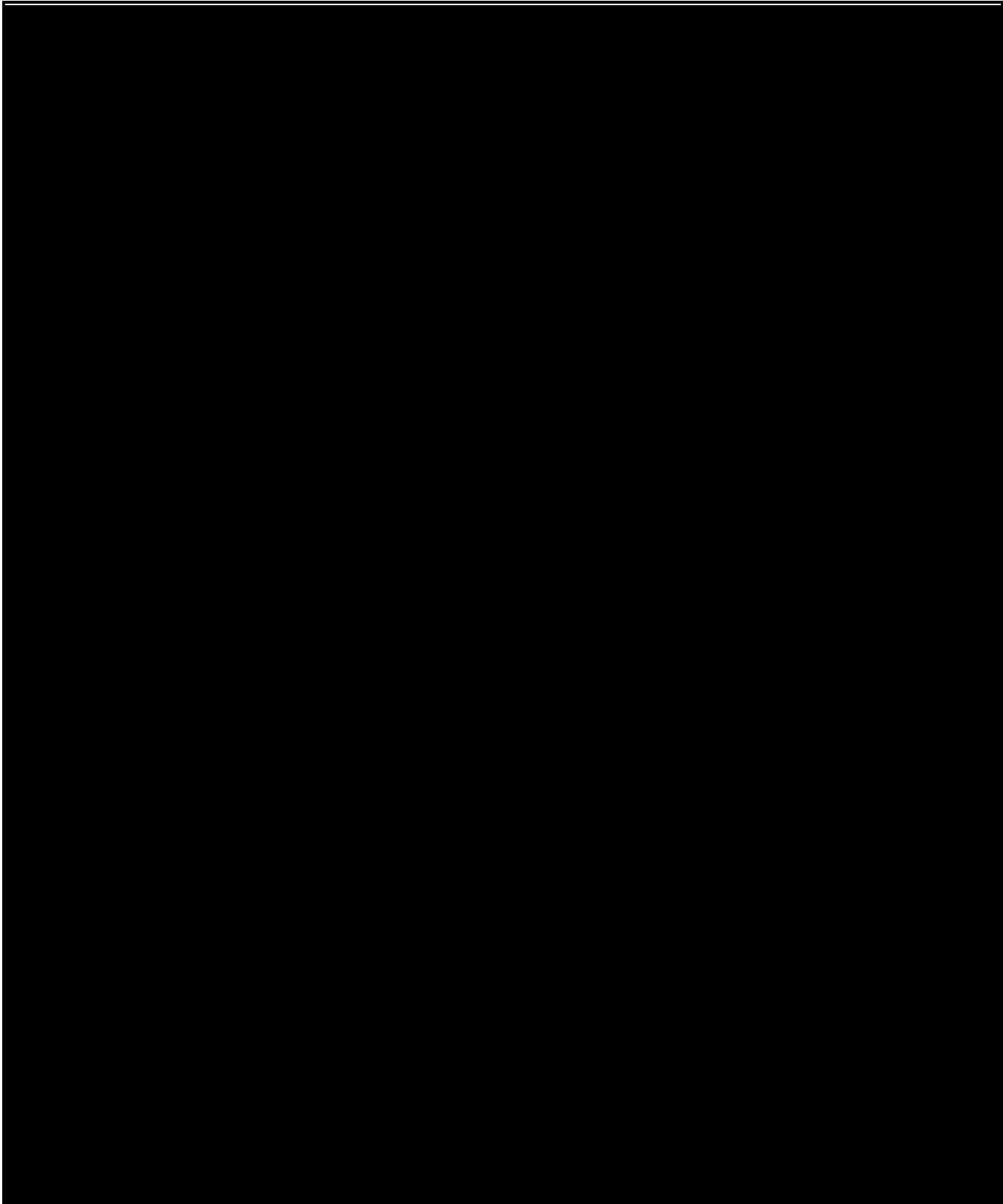
Cost

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Loads

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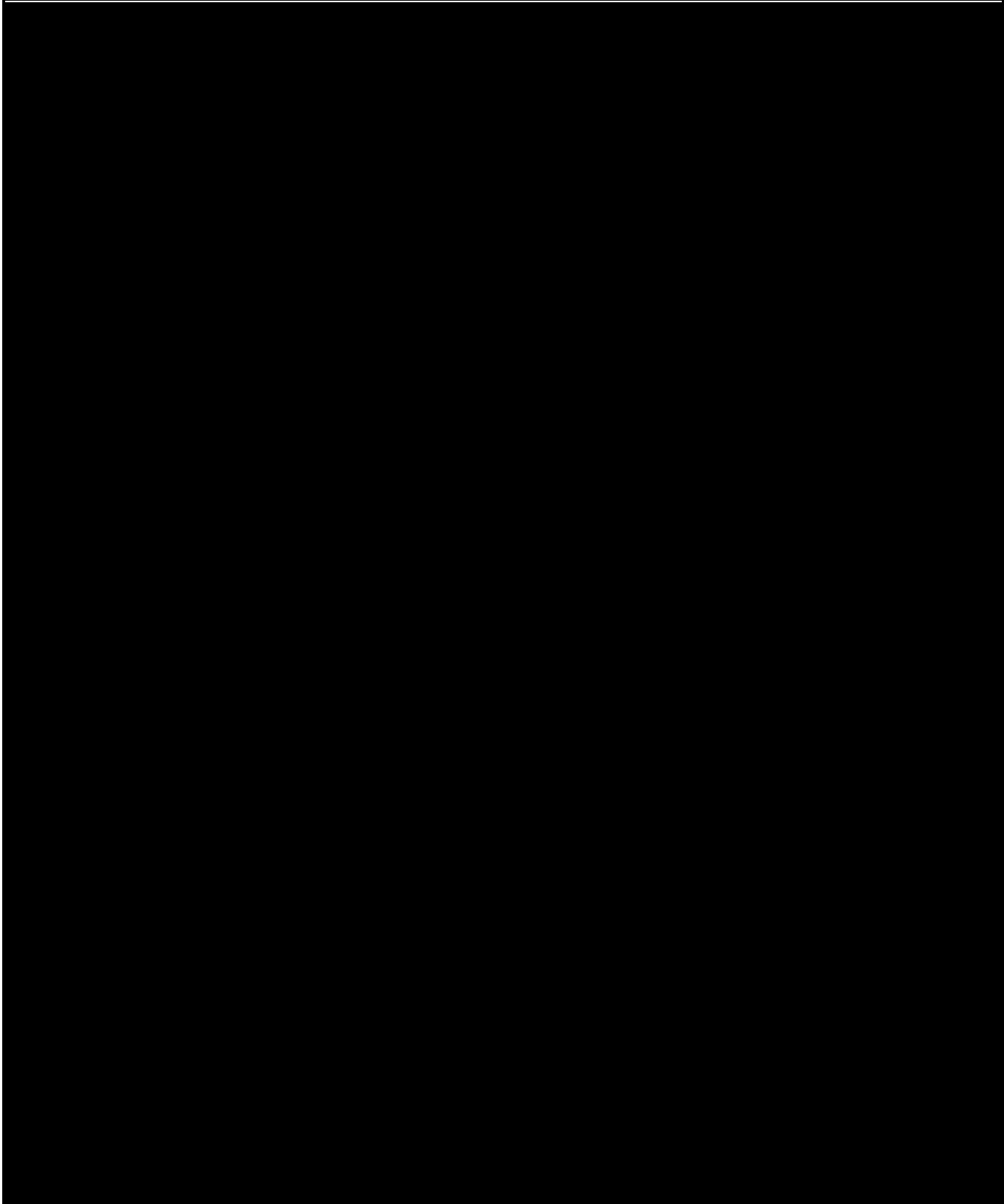
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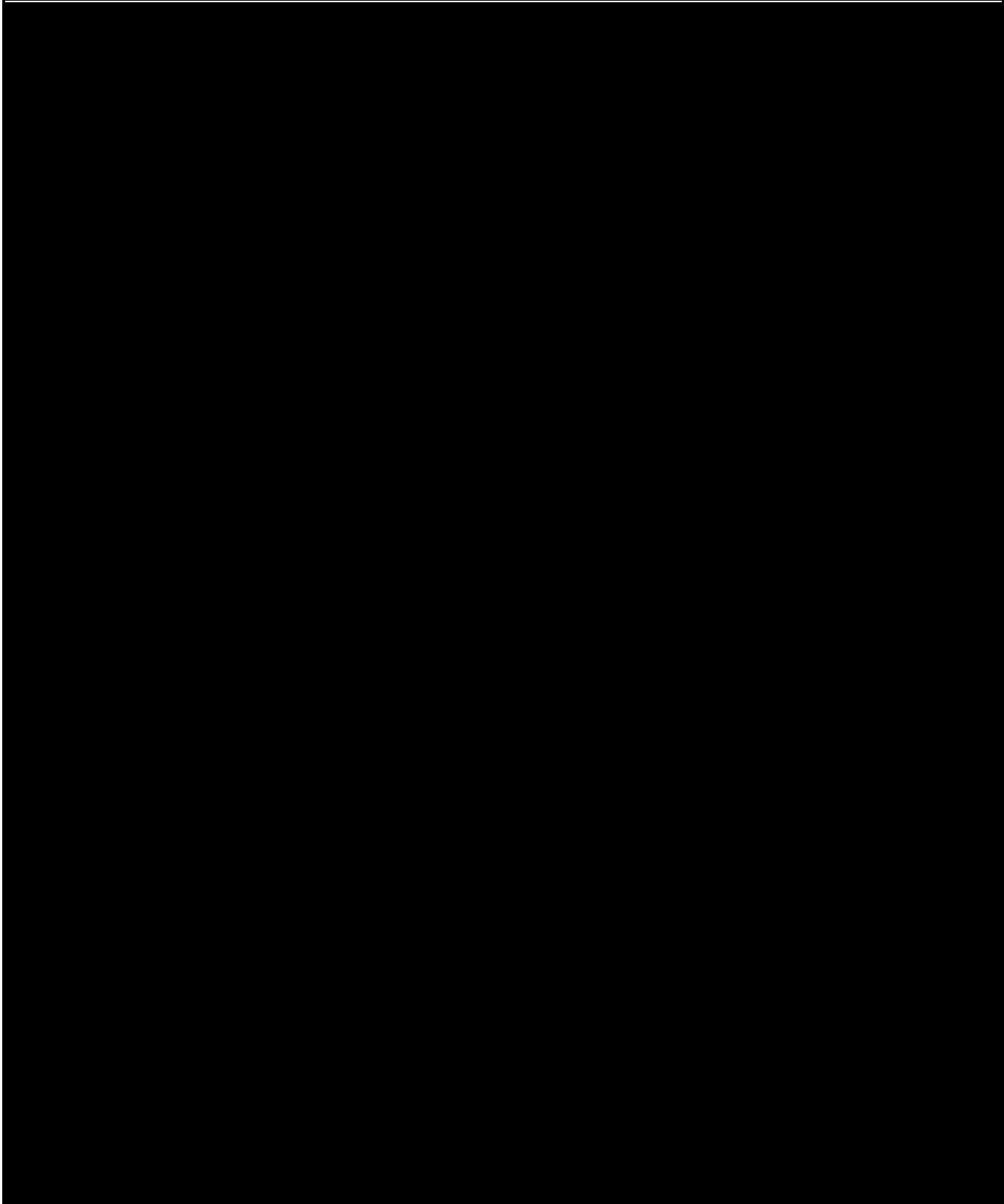
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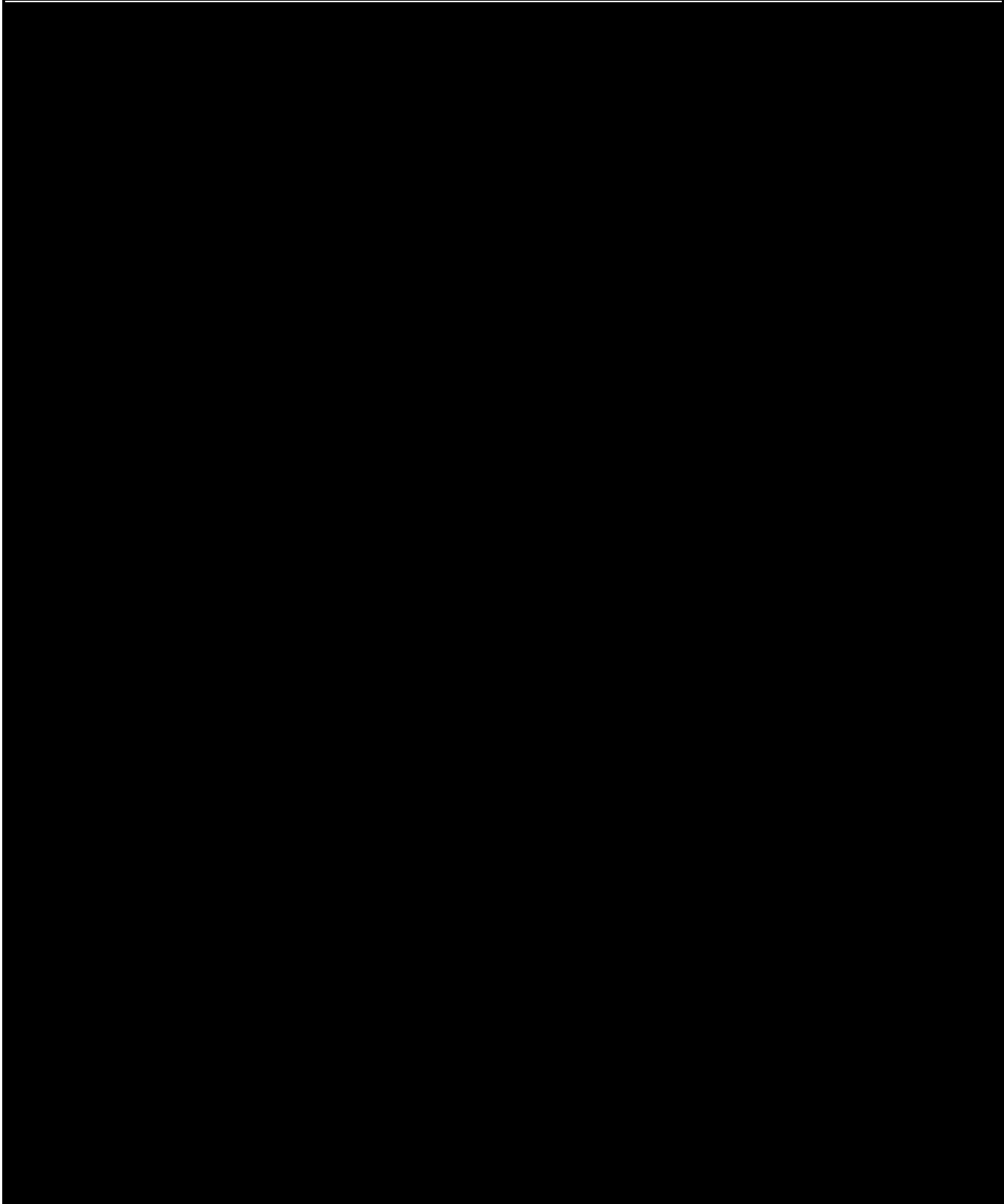
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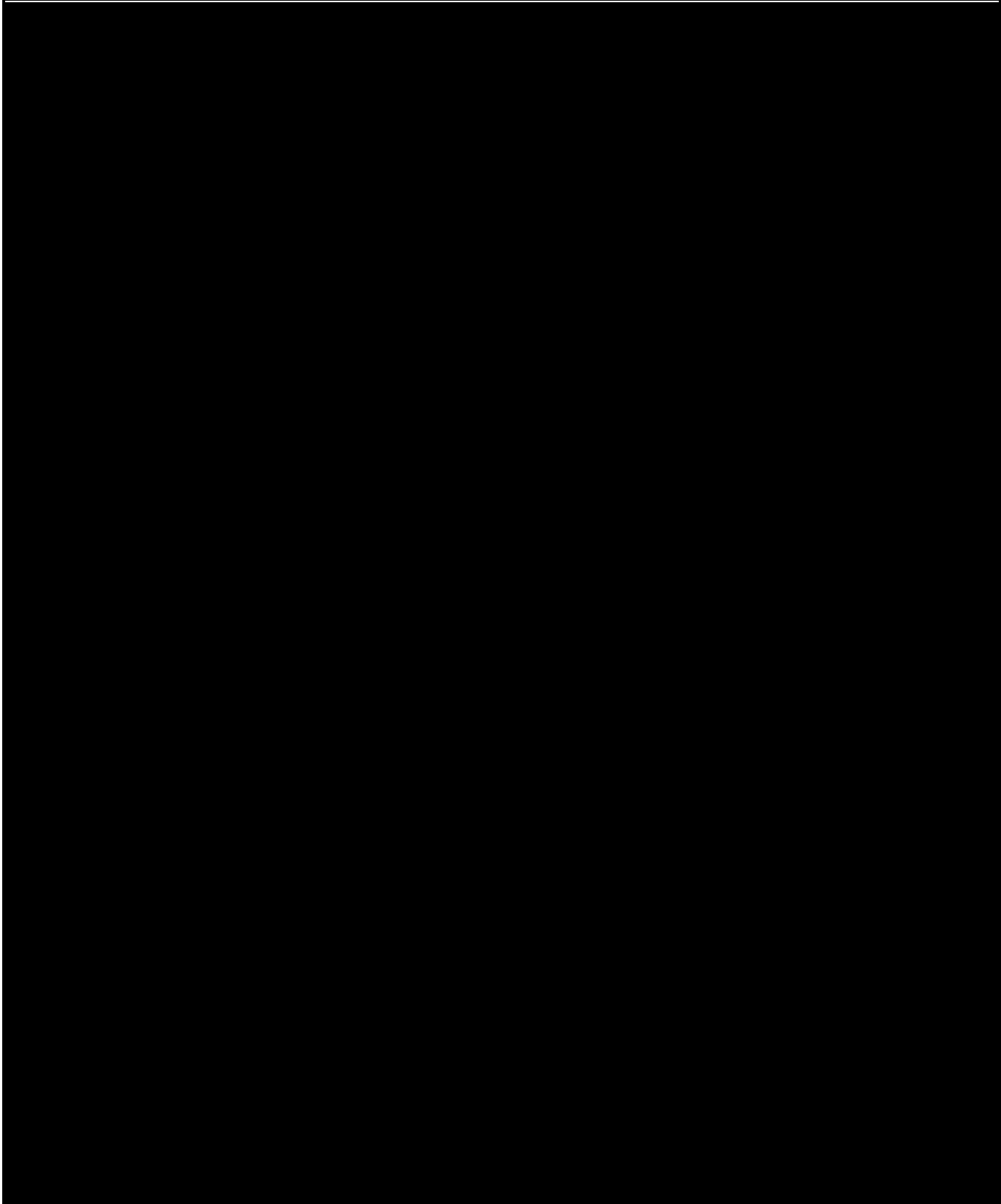
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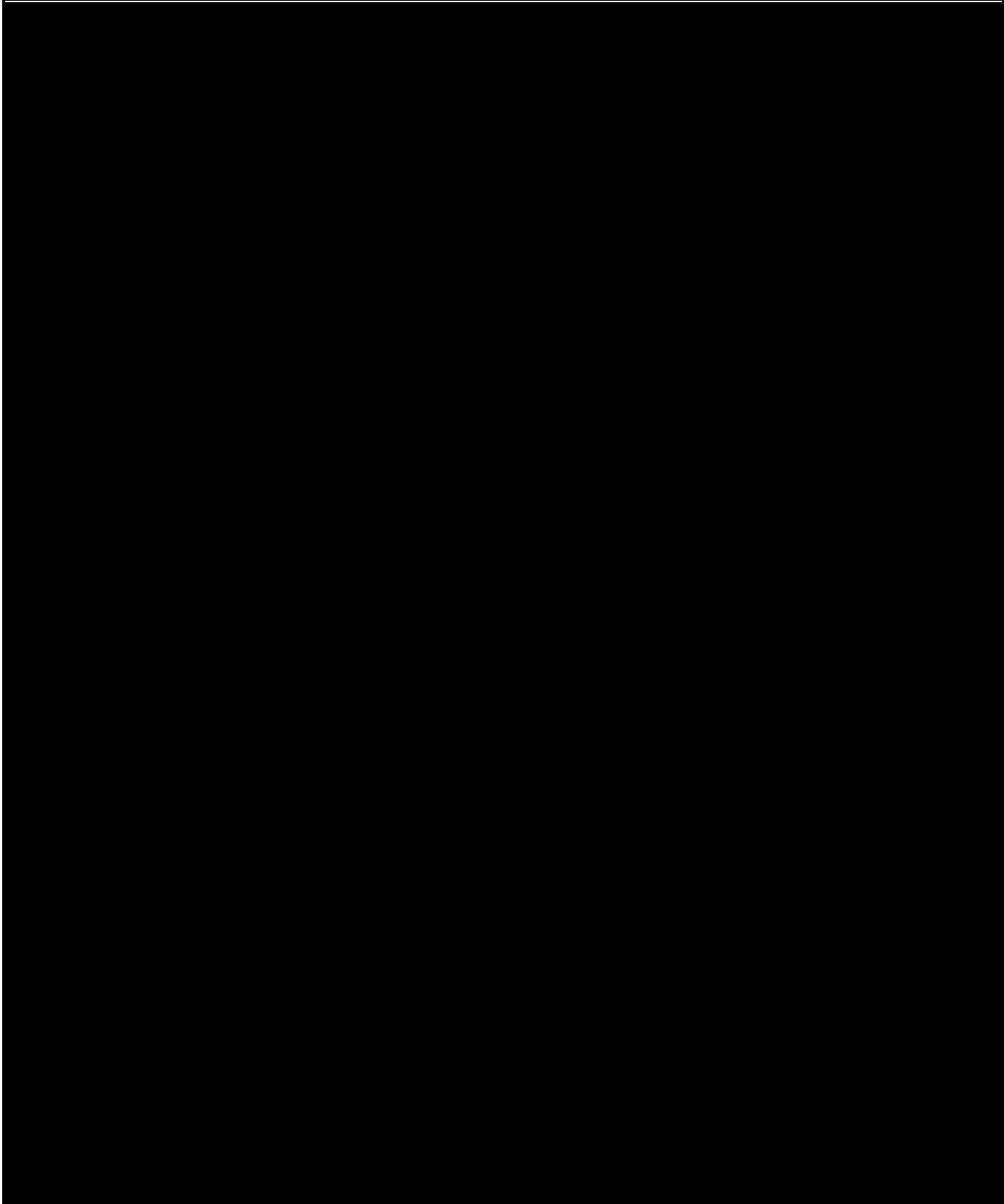
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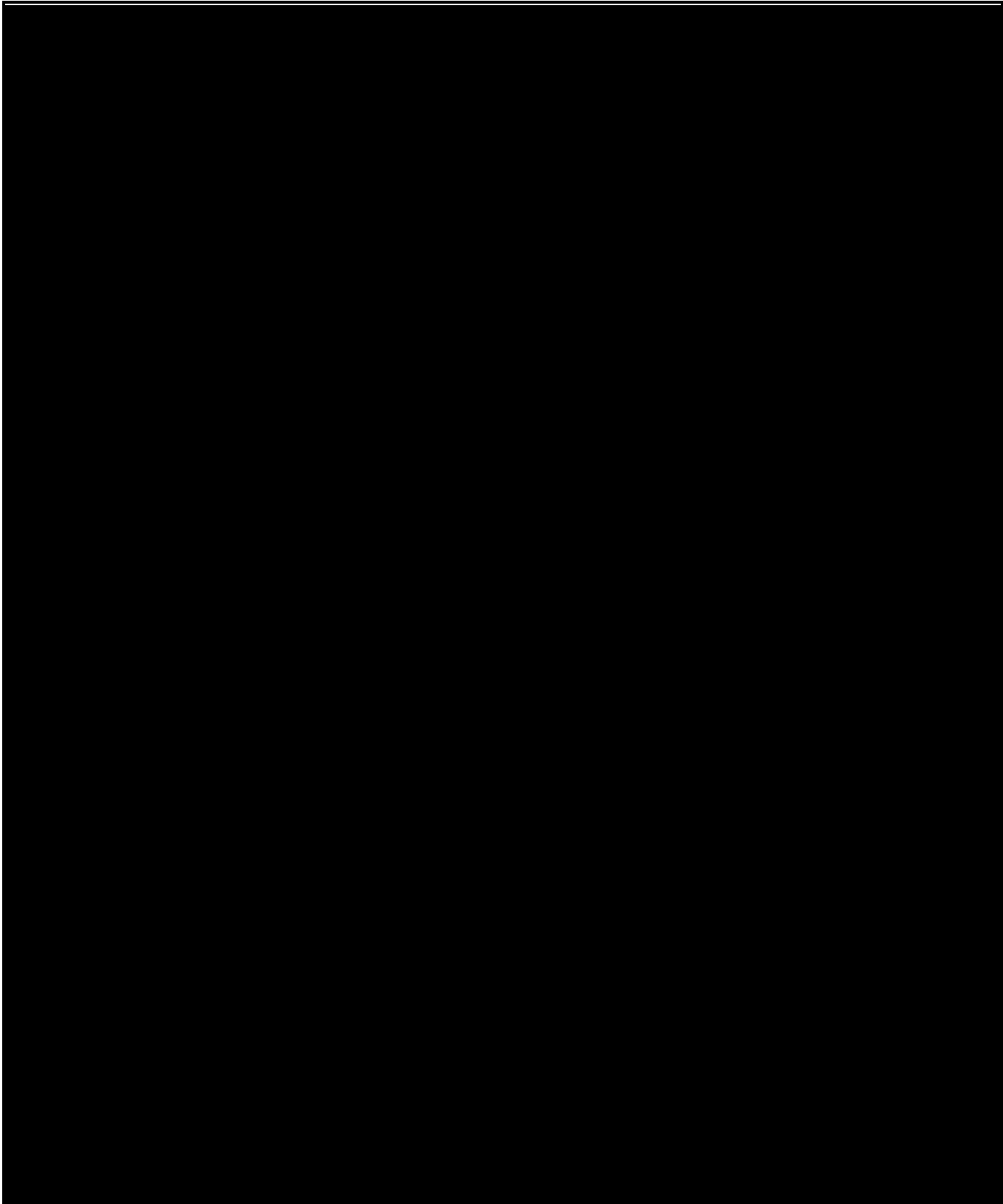
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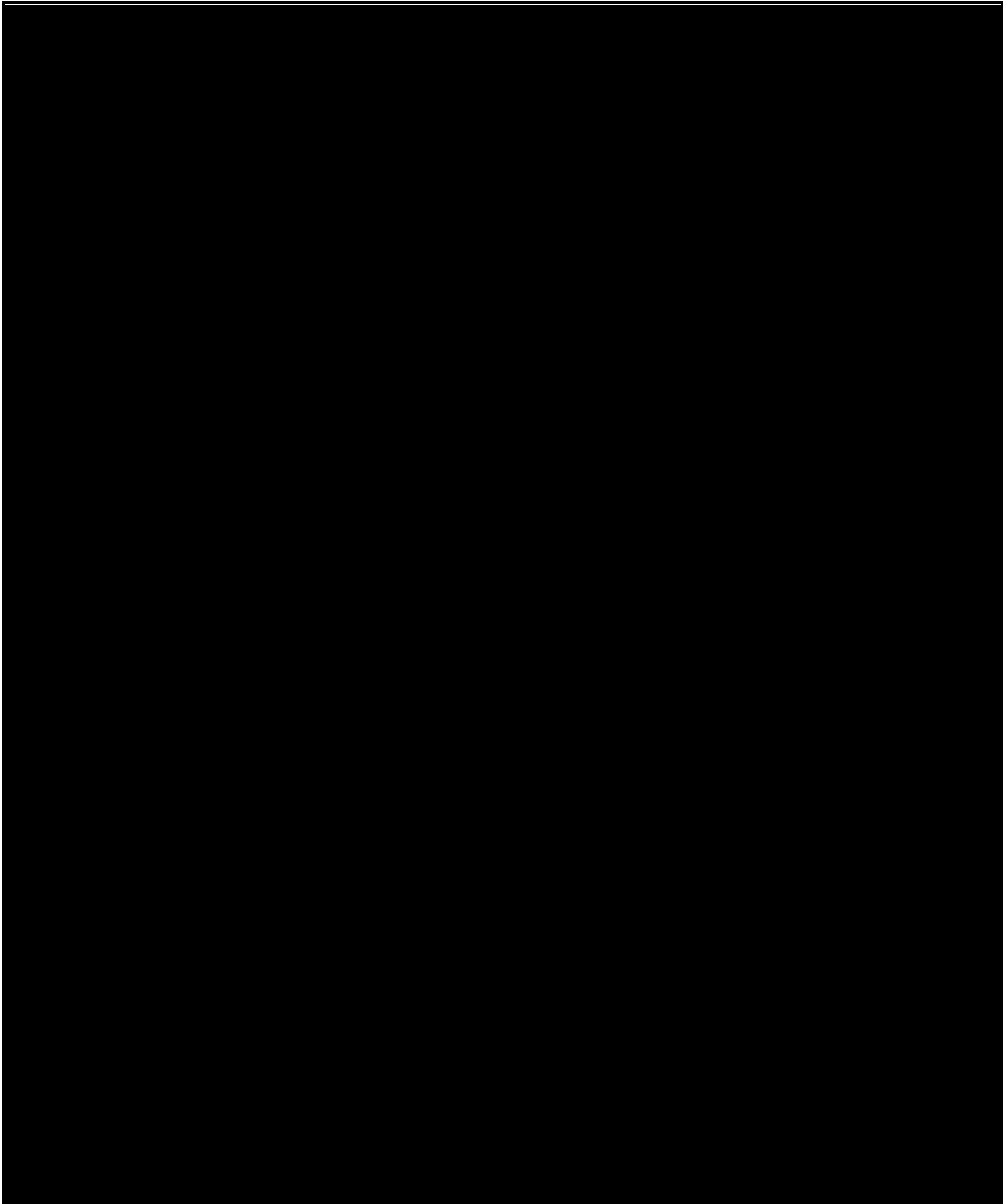
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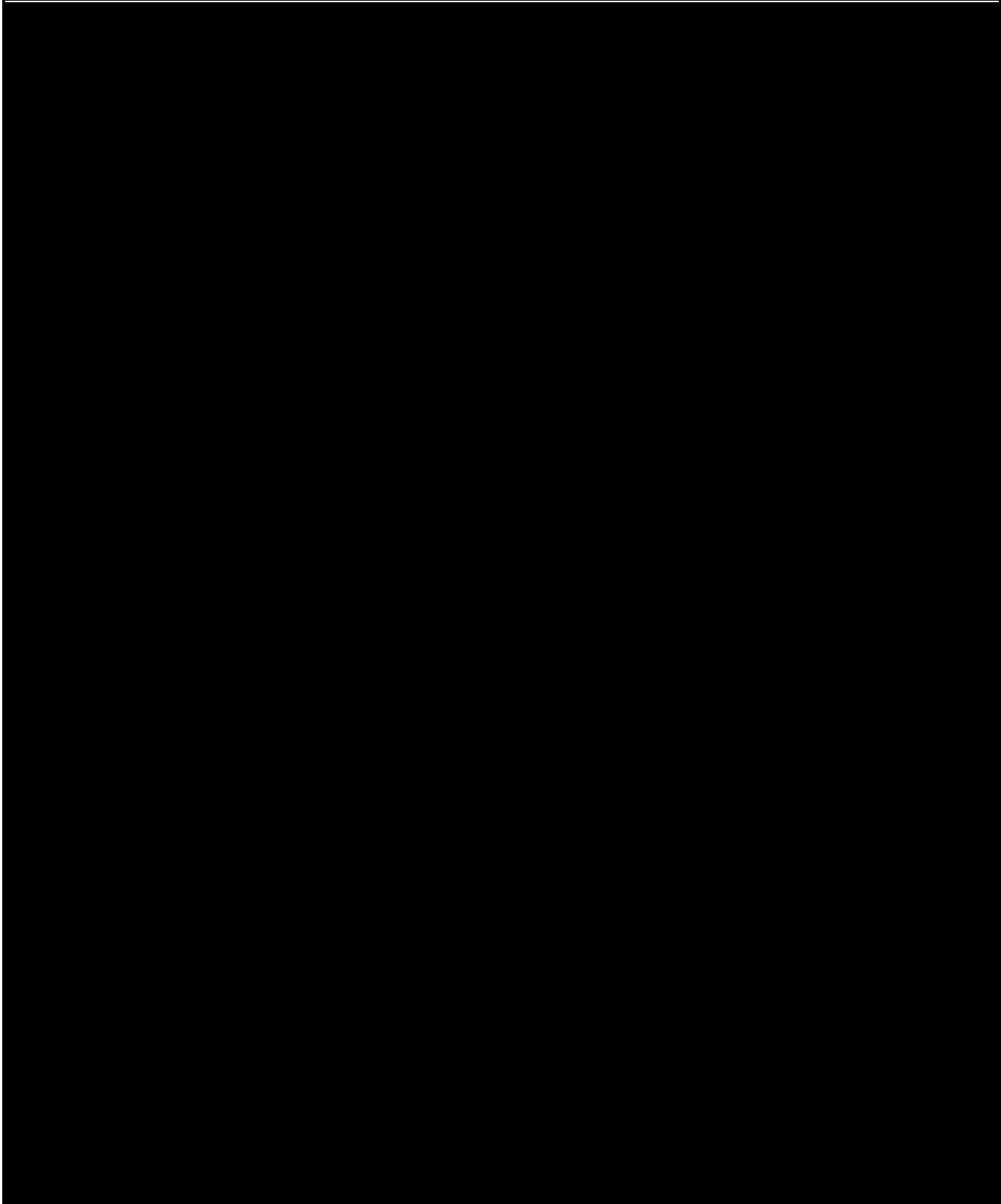
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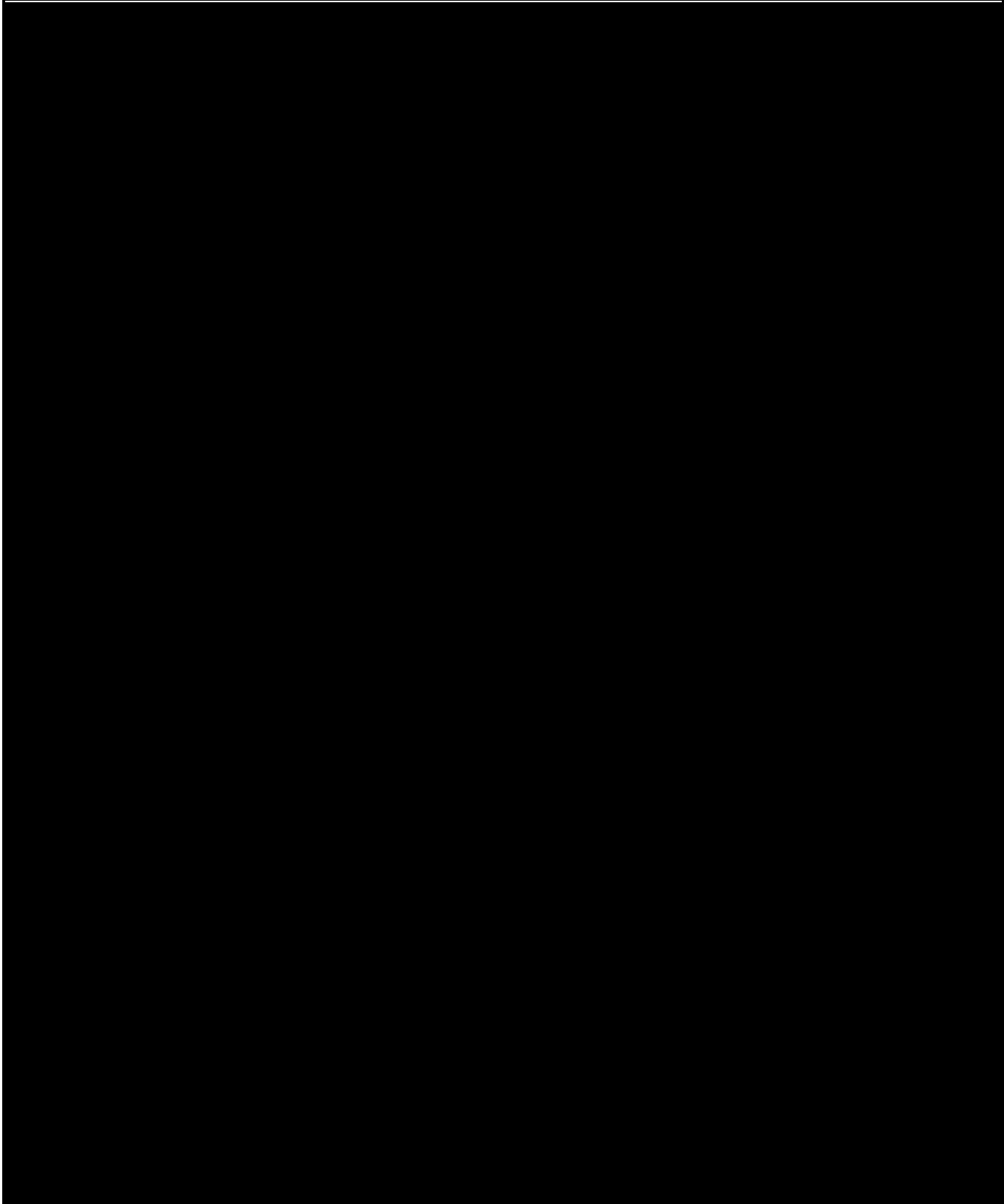
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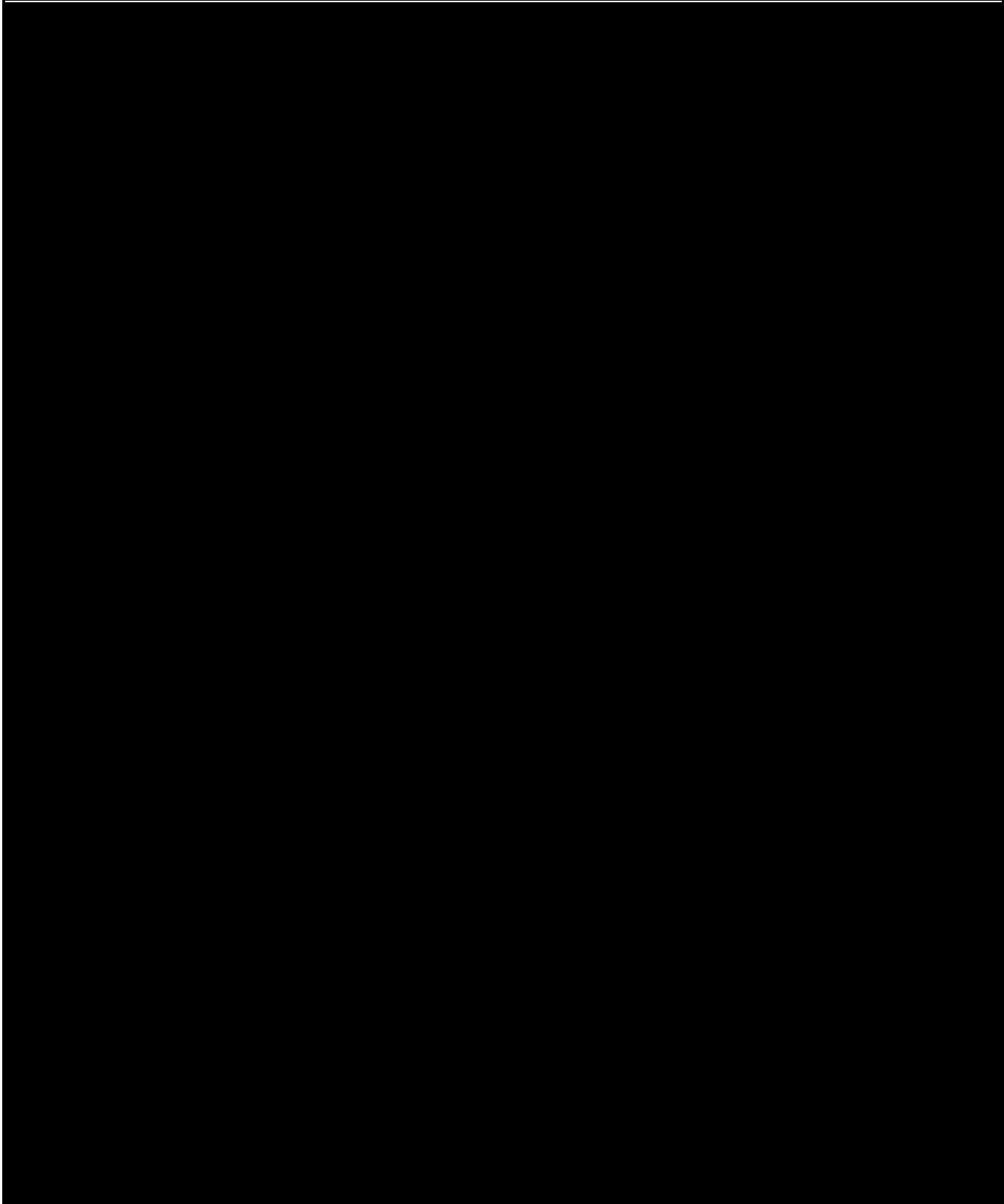
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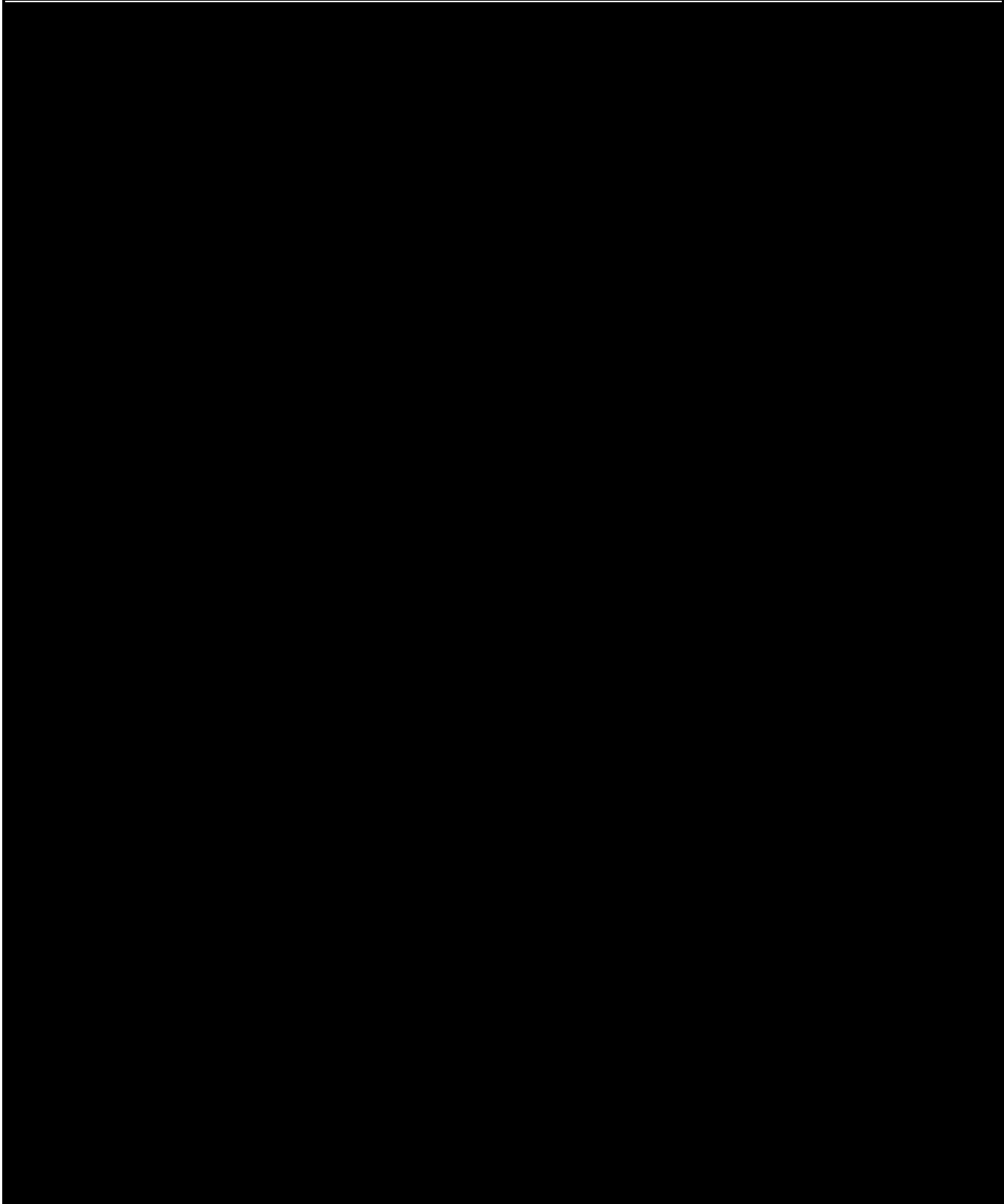
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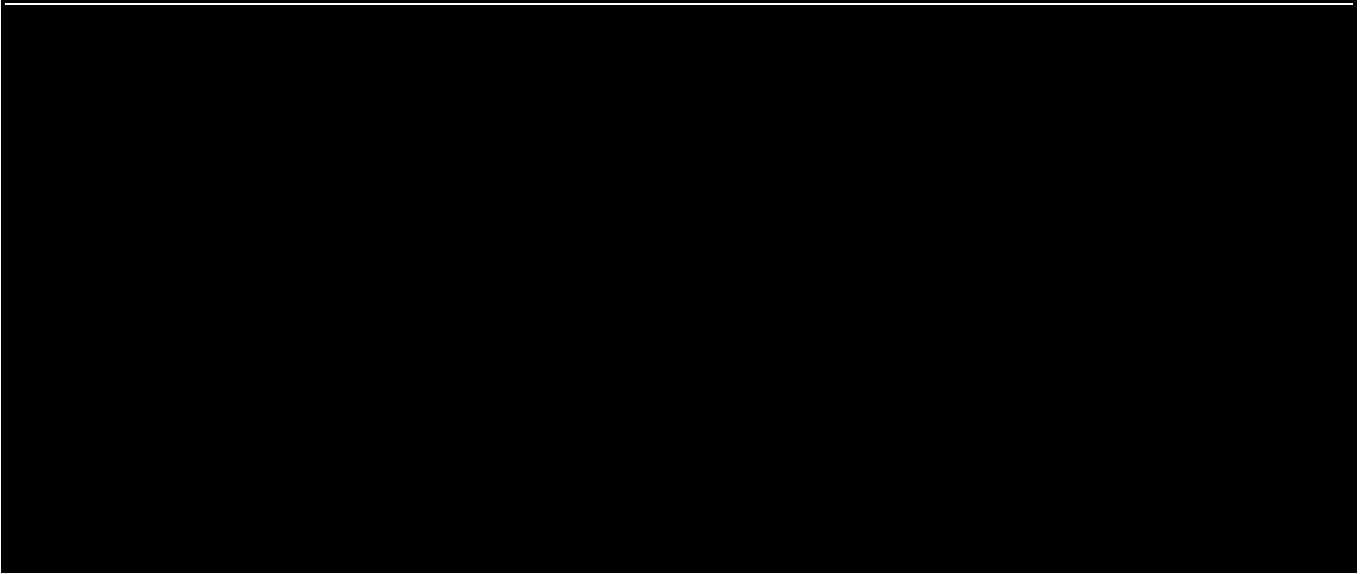
Cost

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Tons/Load

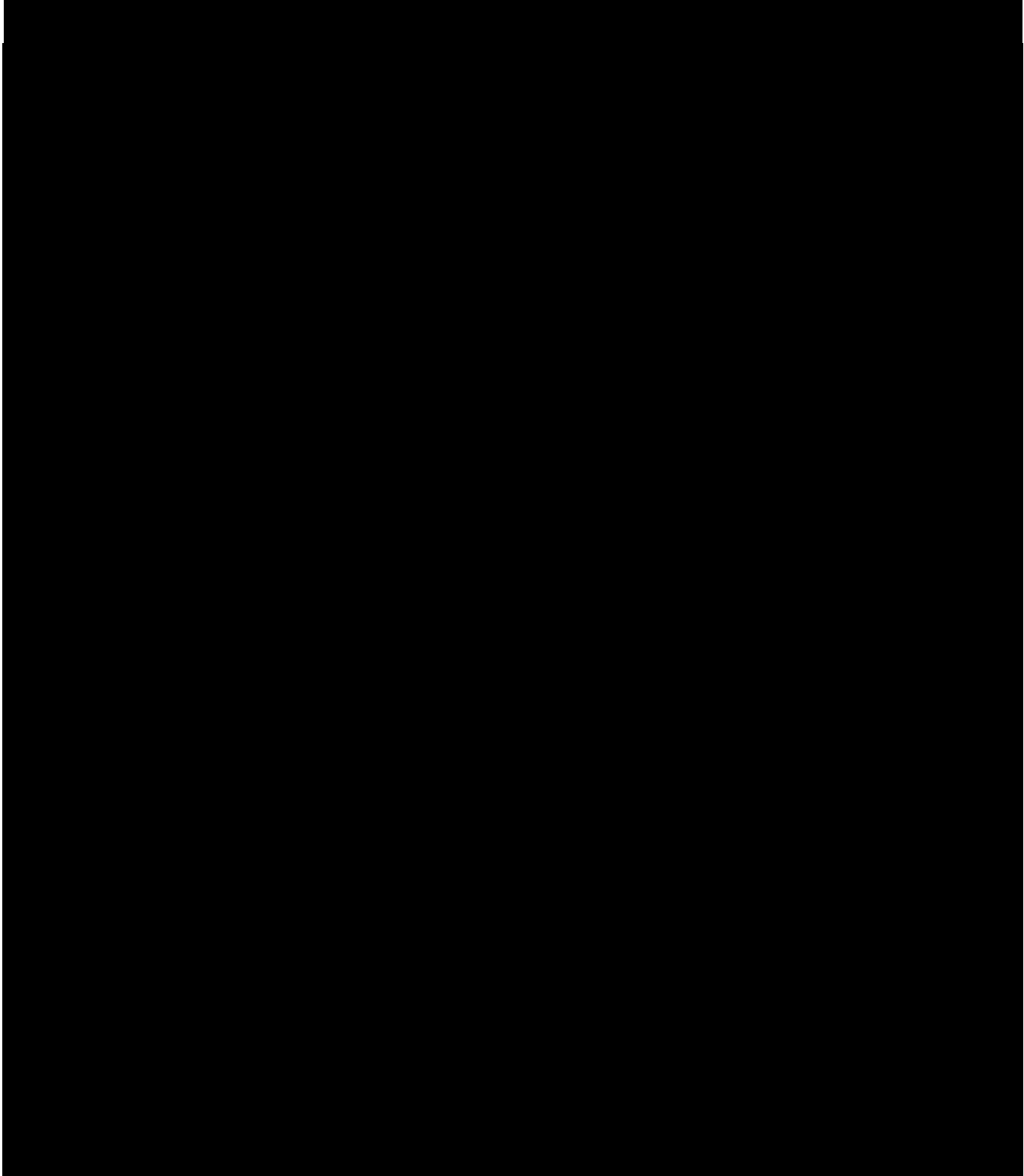


Waste Management of North Sound & Marysville

Report for Residential Sideload Recycling

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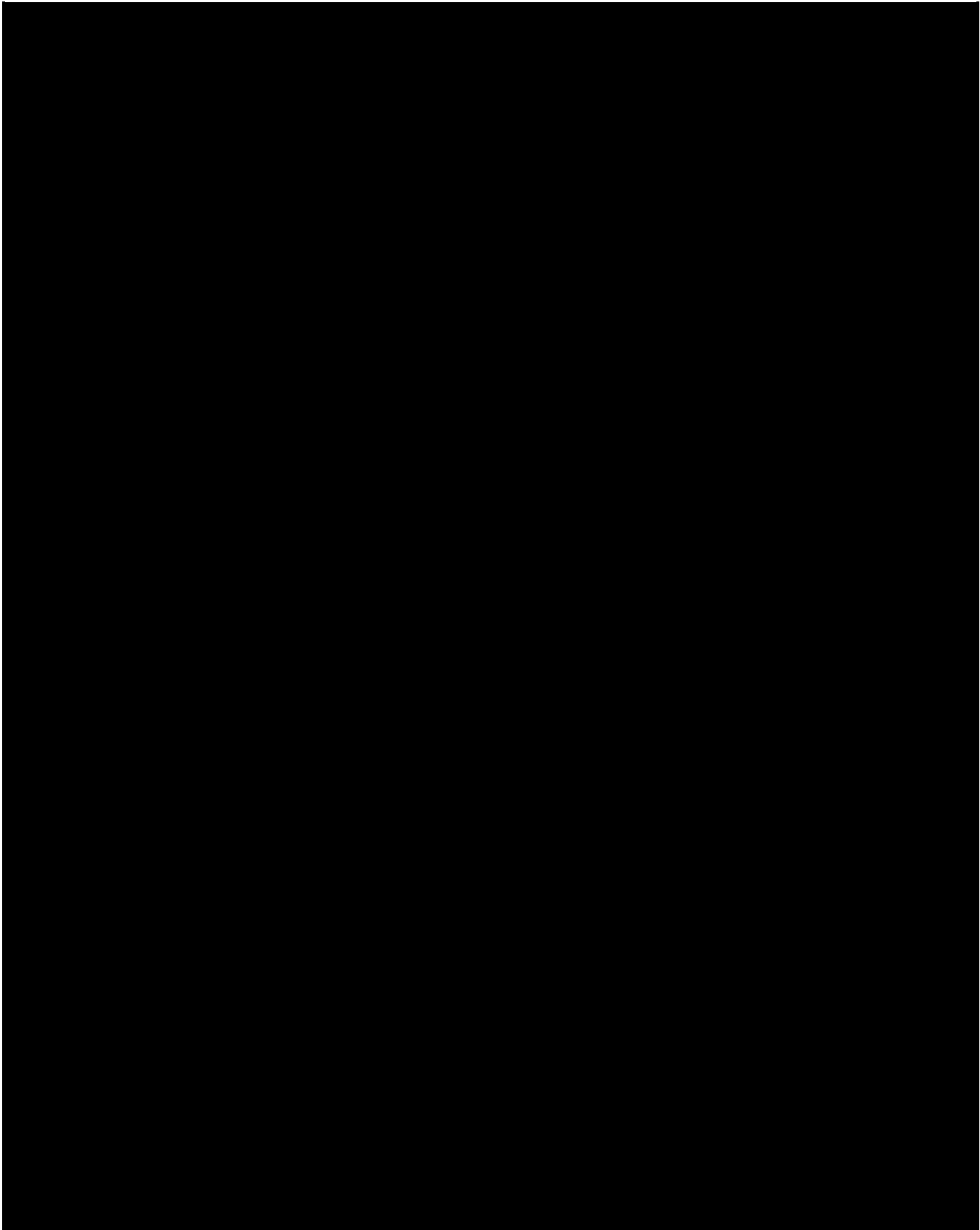


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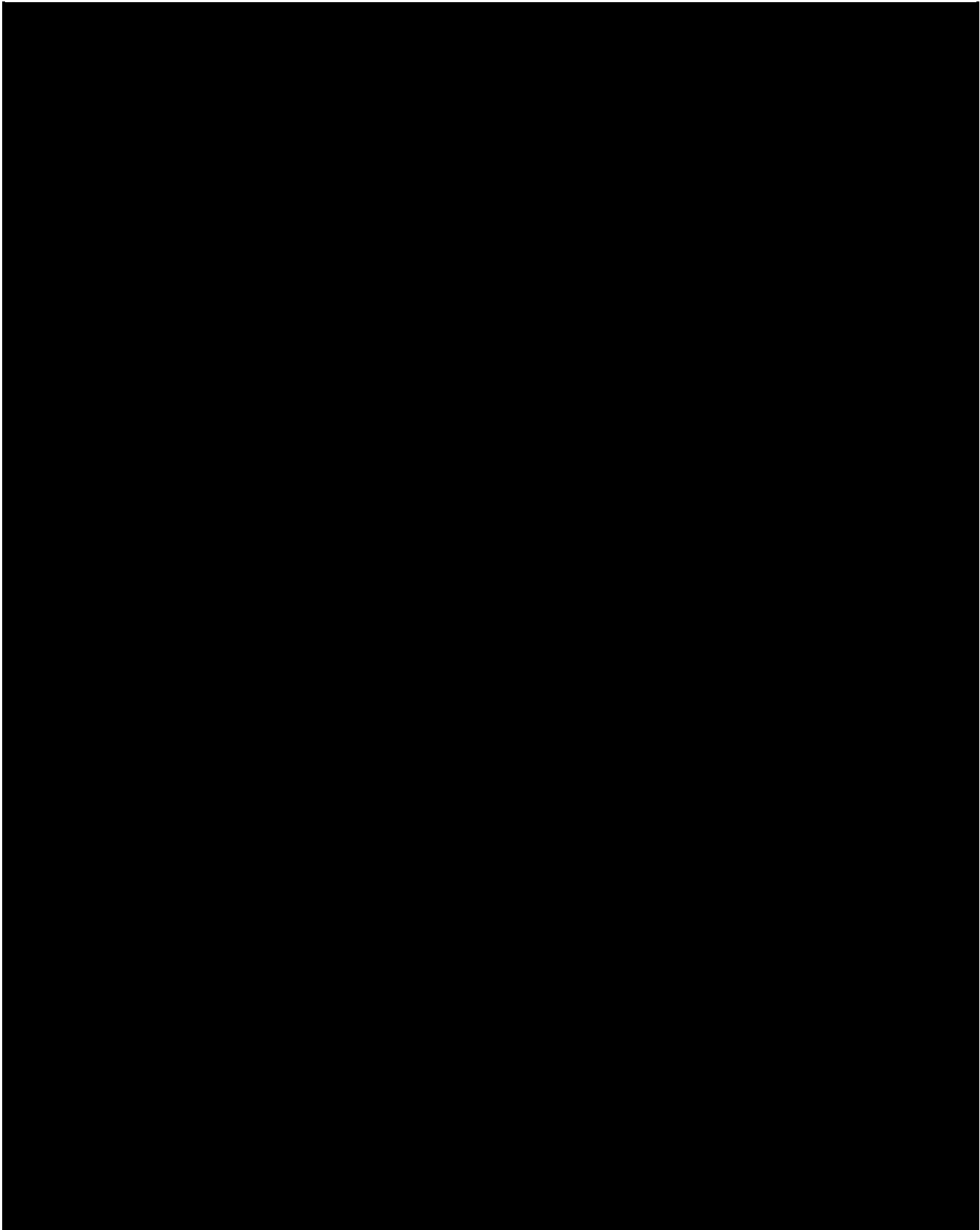


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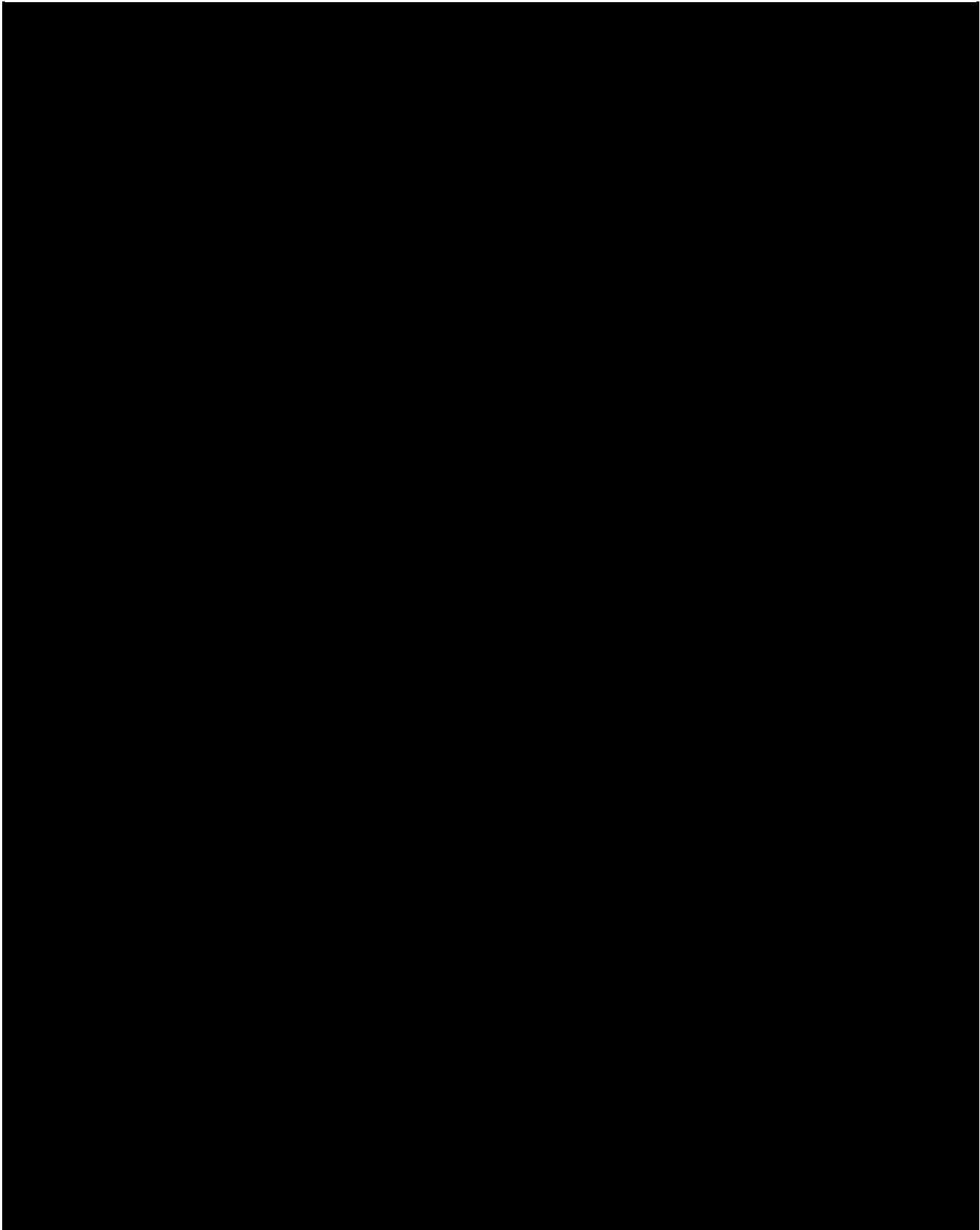


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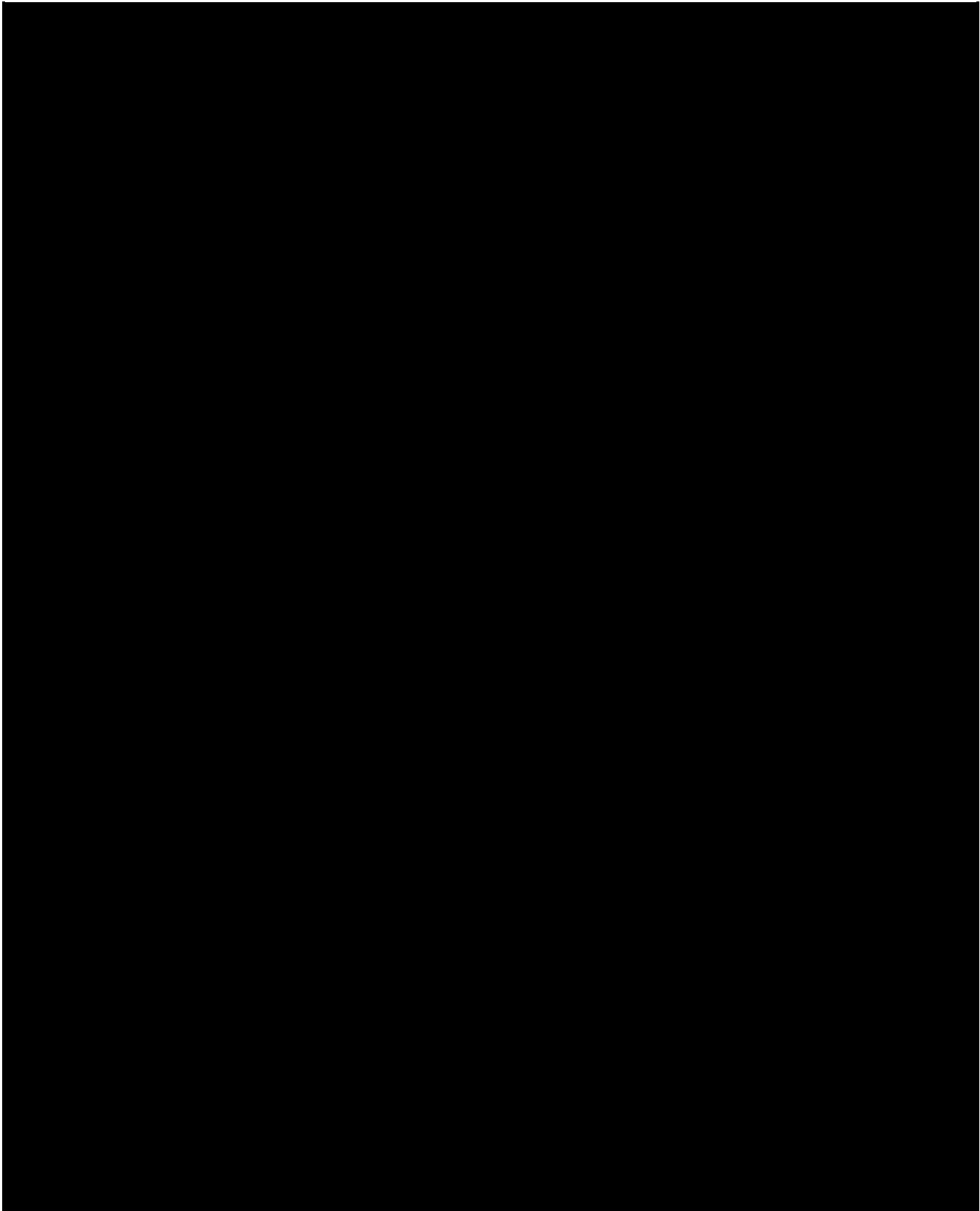


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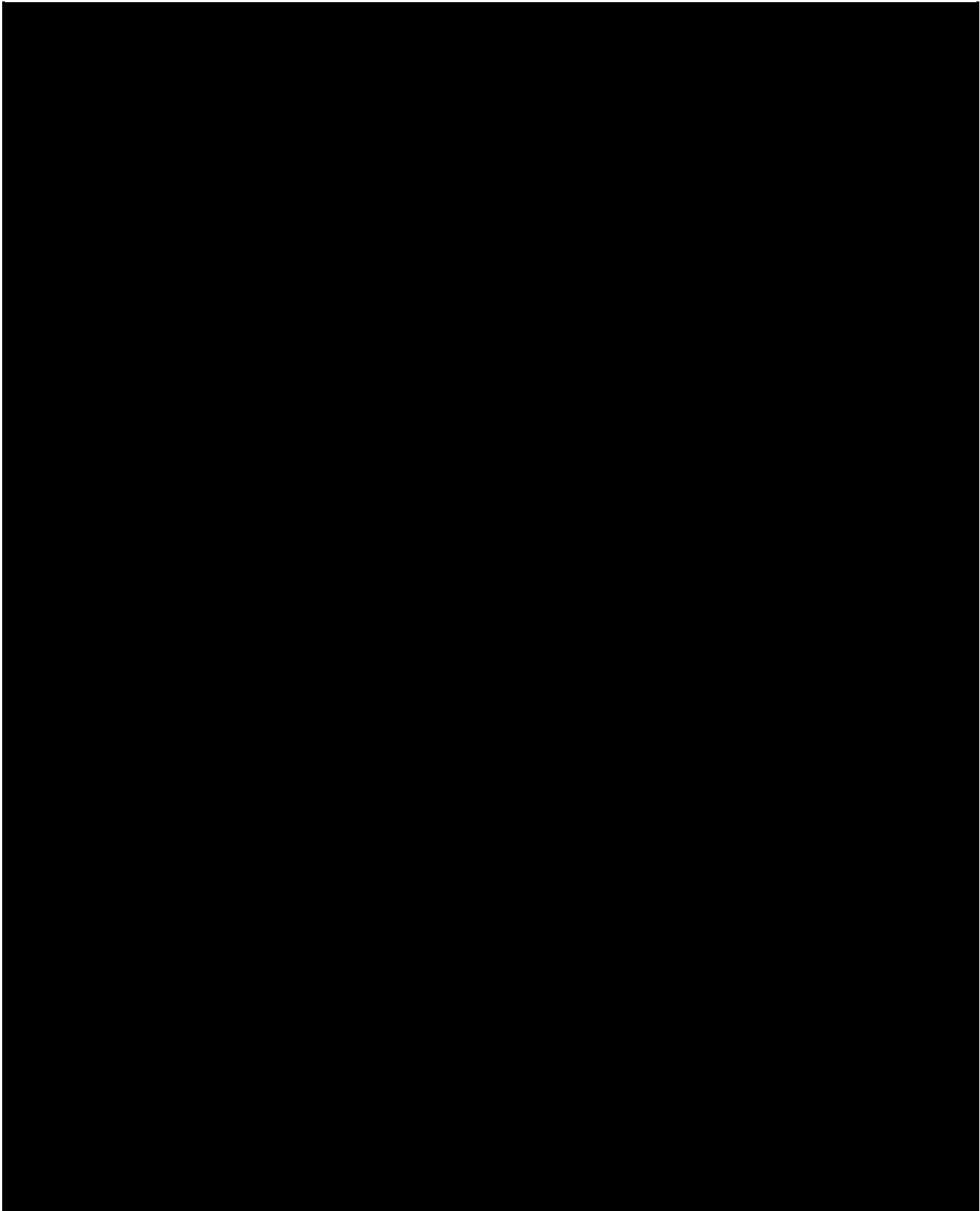


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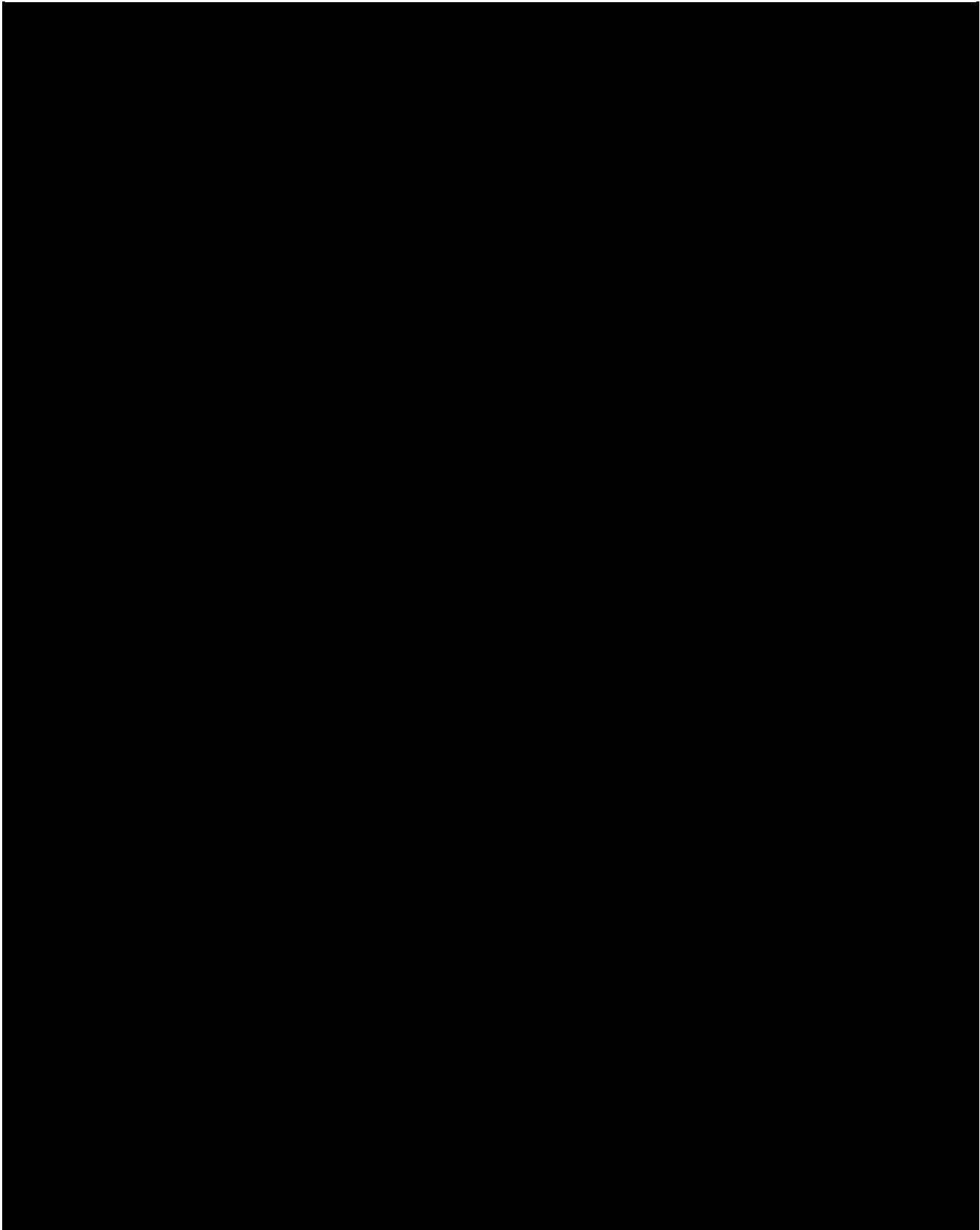


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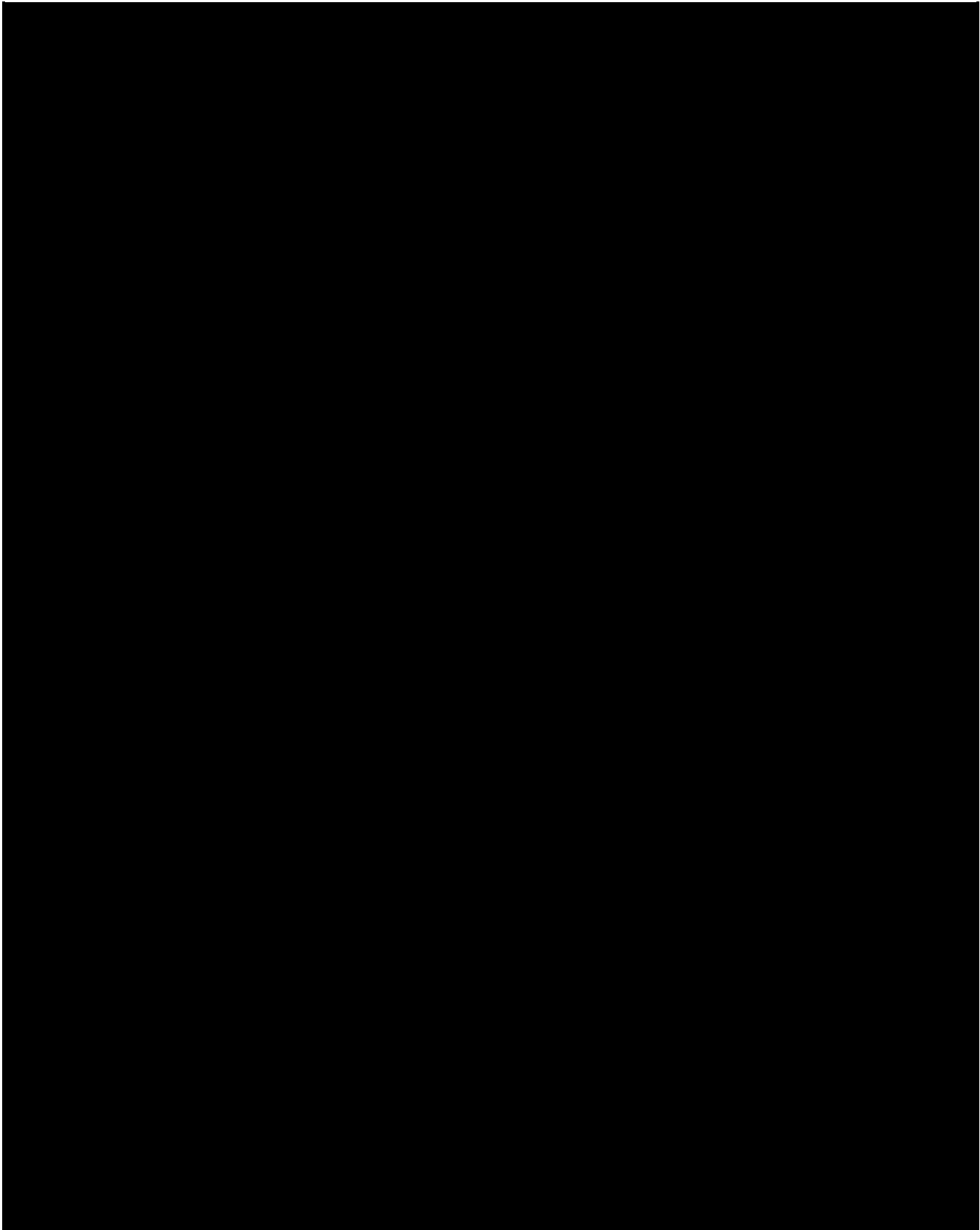


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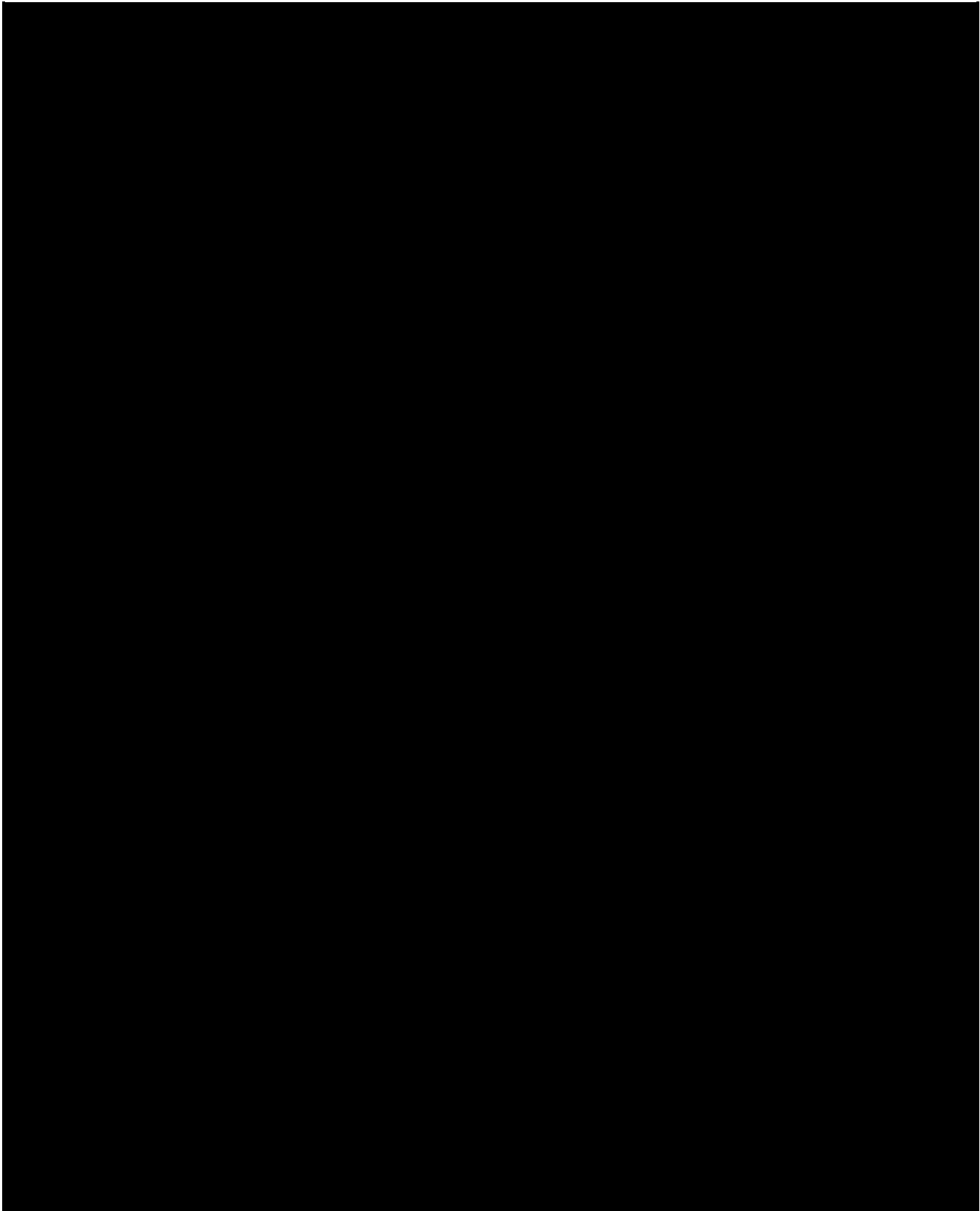


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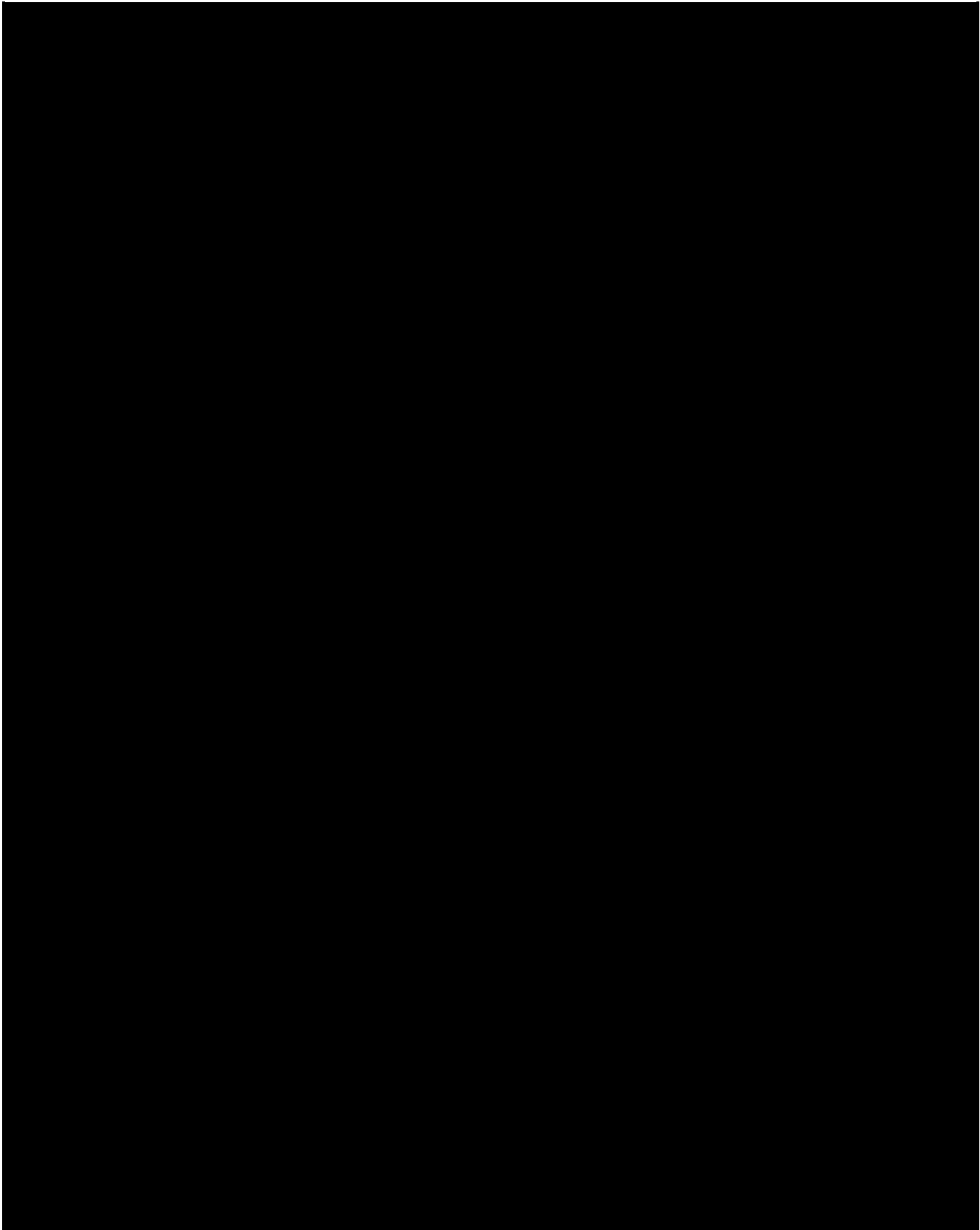


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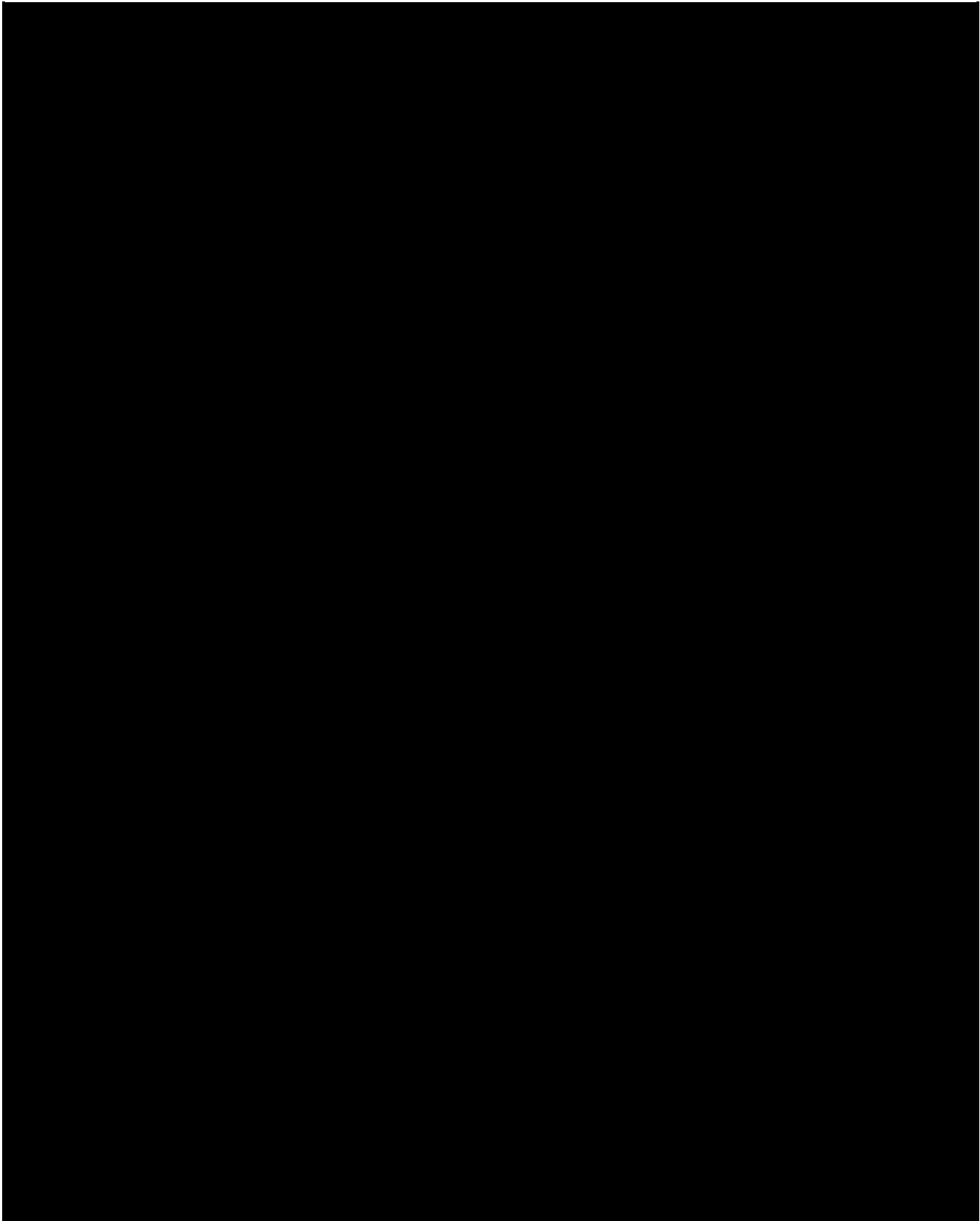


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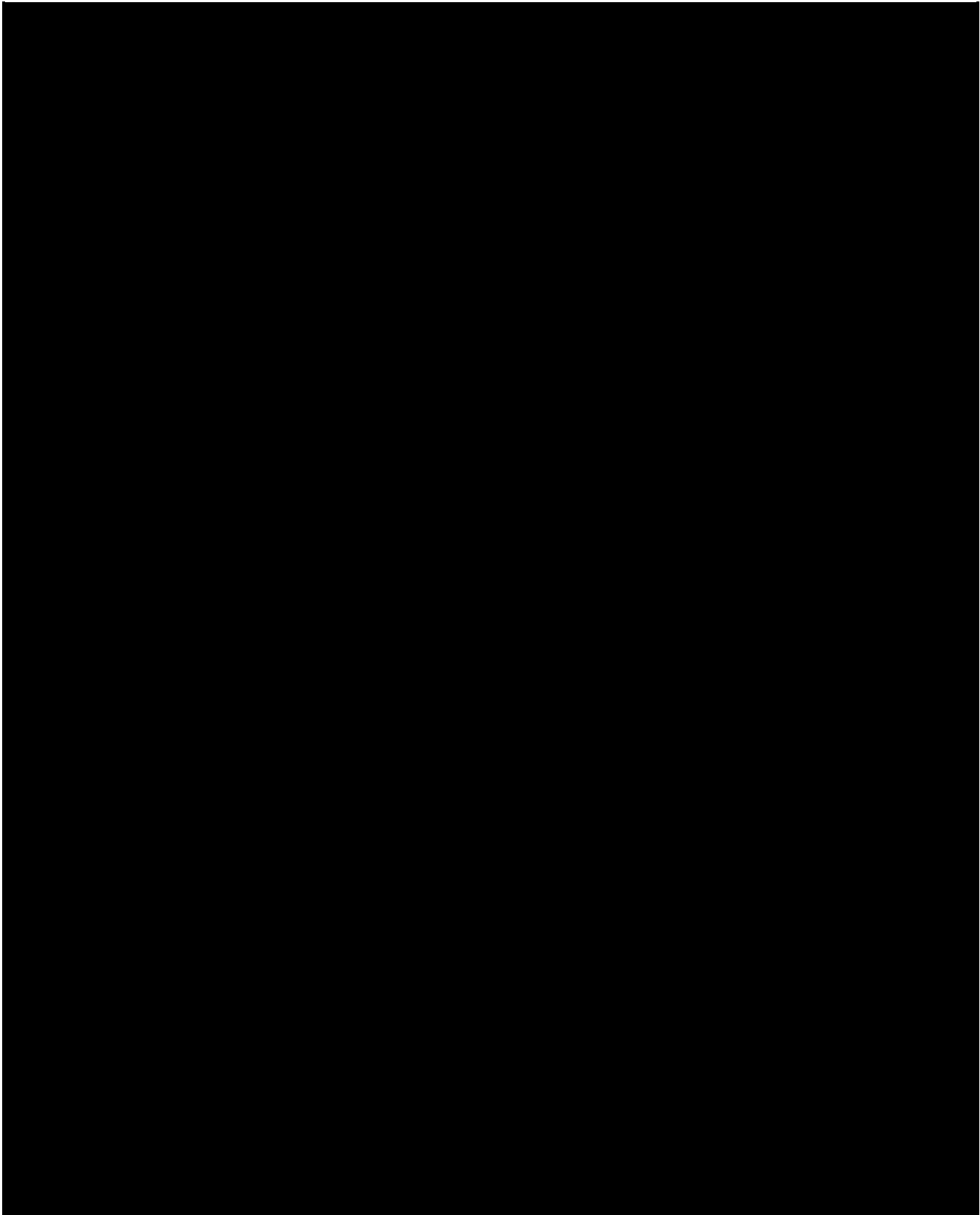


Waste Management of North Sound & Marysville

Report for Residential Sideload Recycling

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

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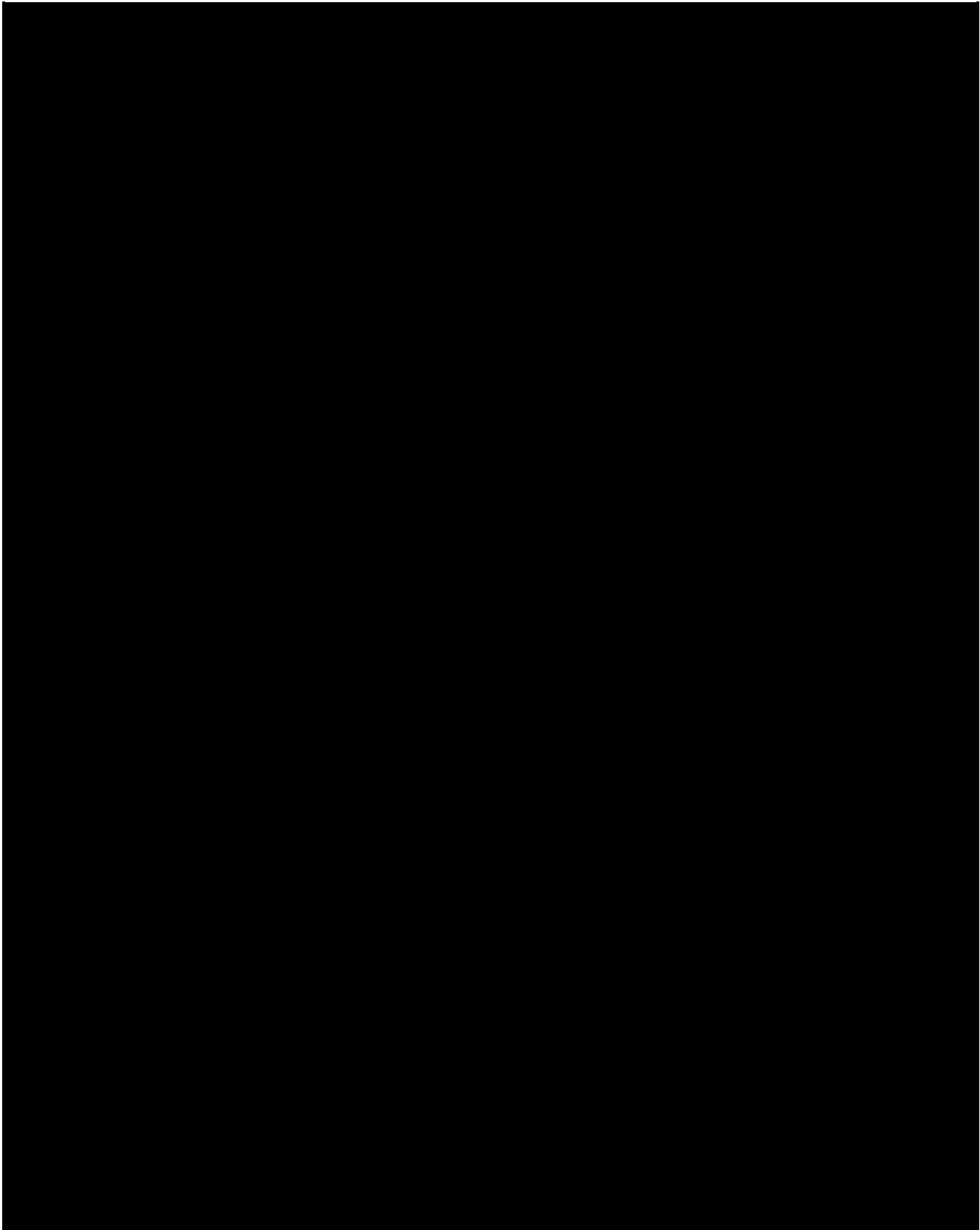


Waste Management of North Sound & Marysville

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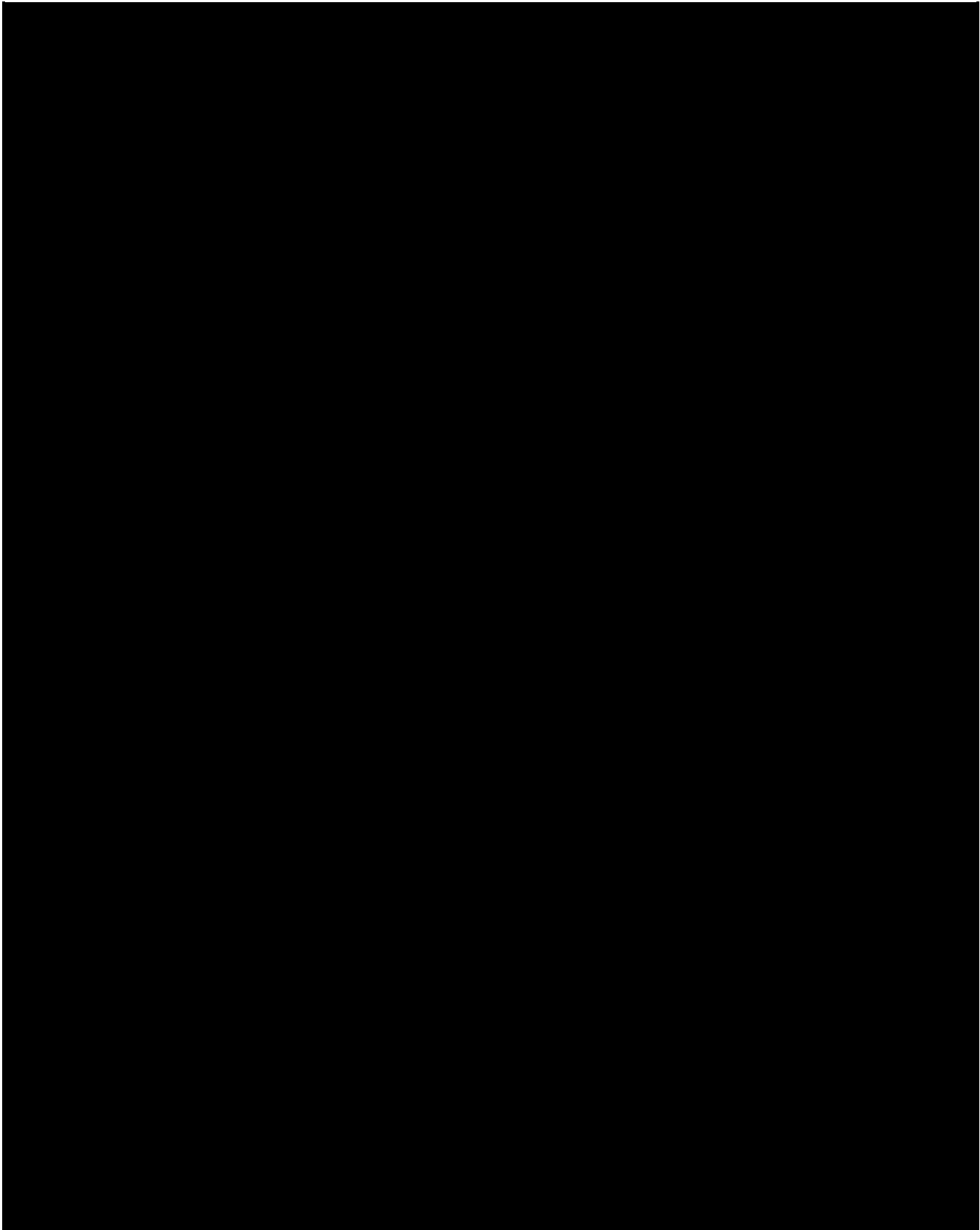


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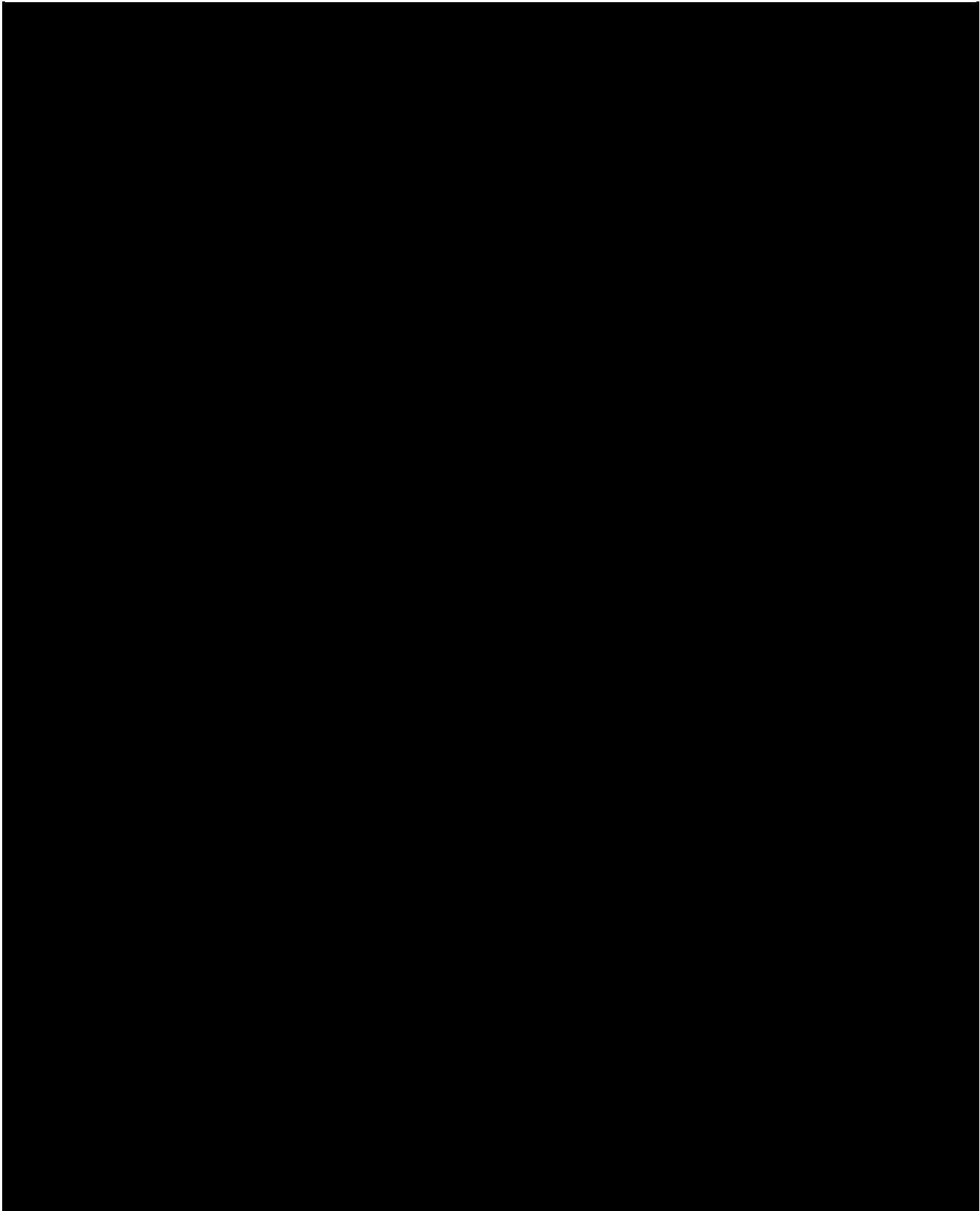


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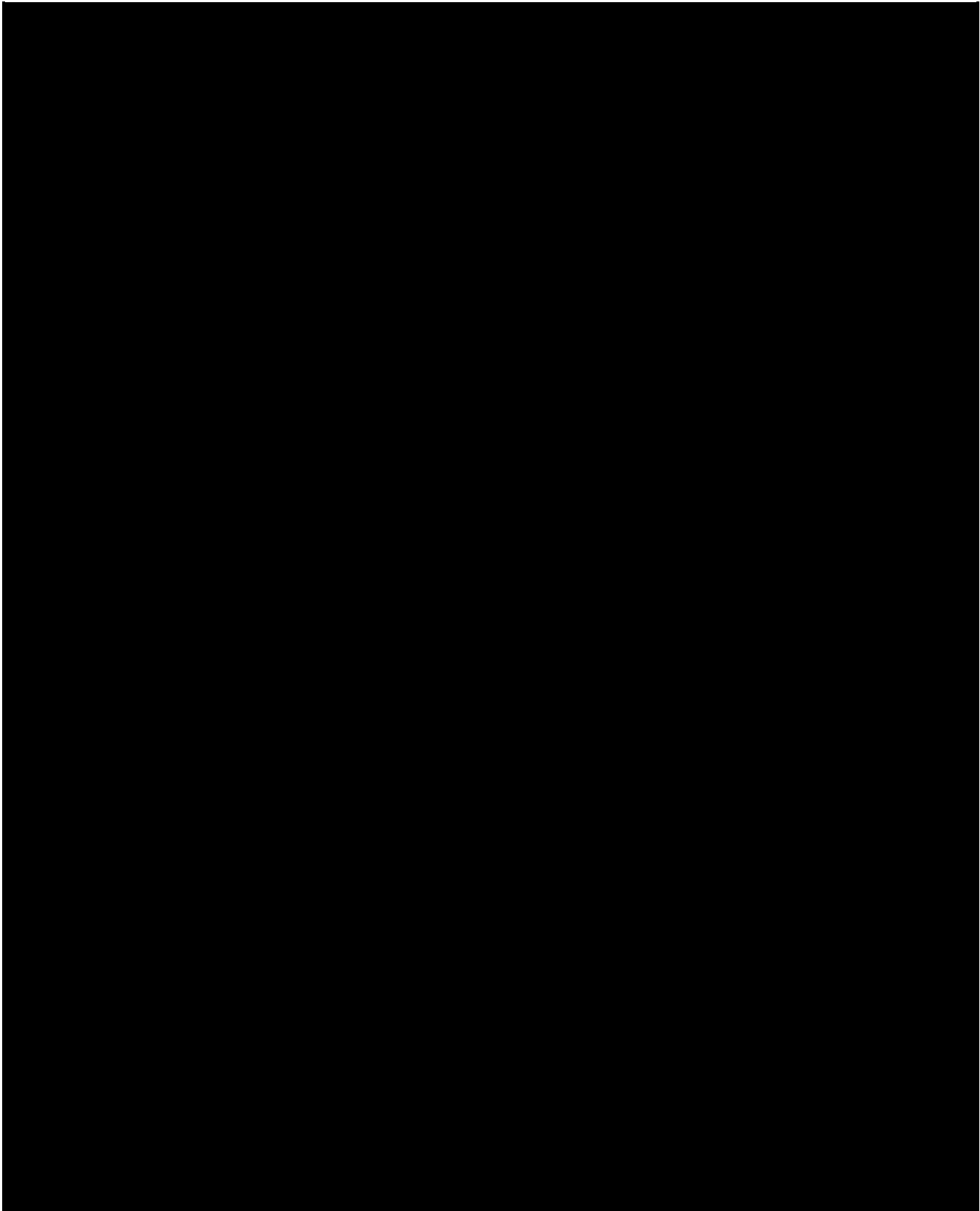


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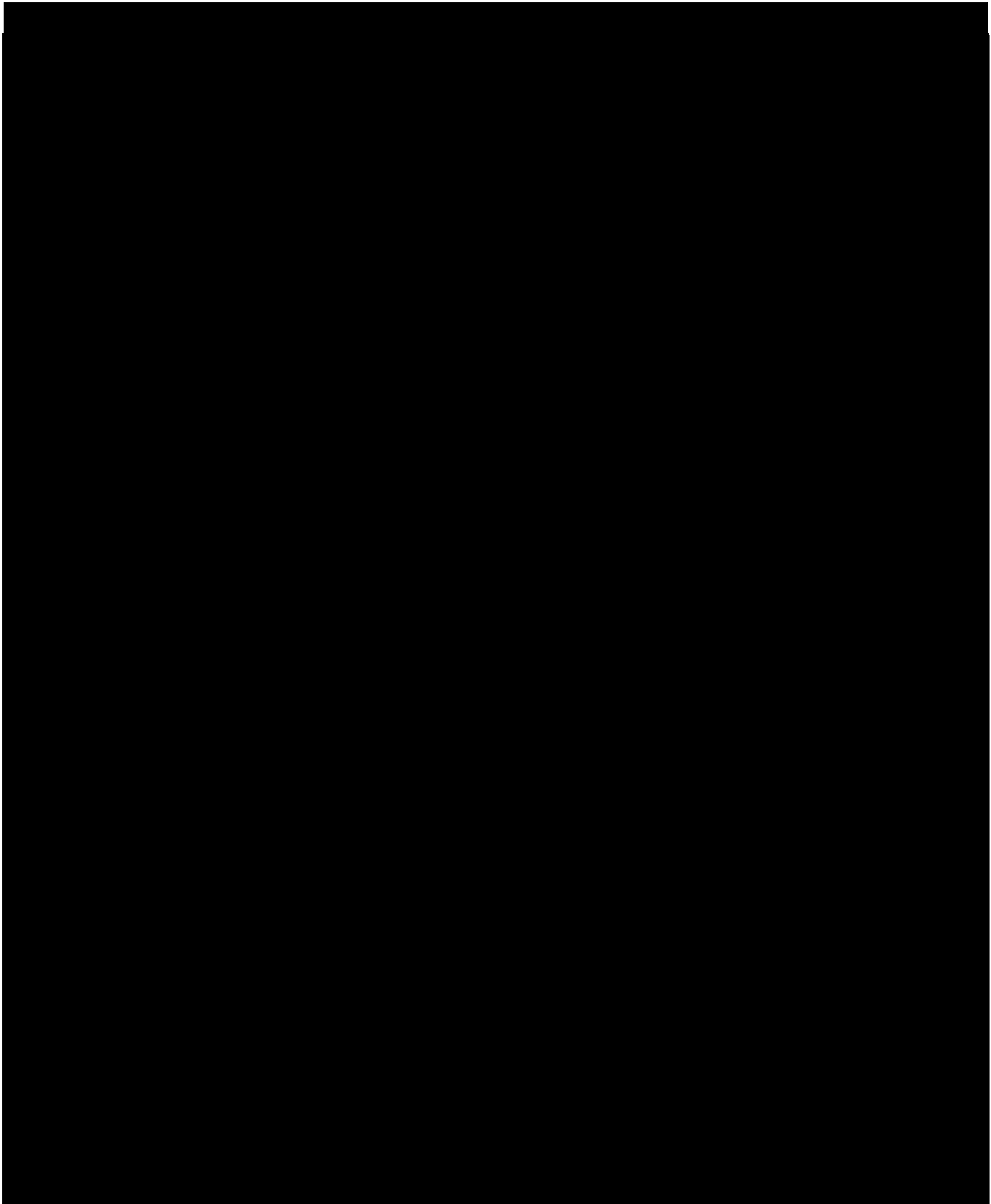


Waste Management of North Sound & Marysville

Report for Rolloff

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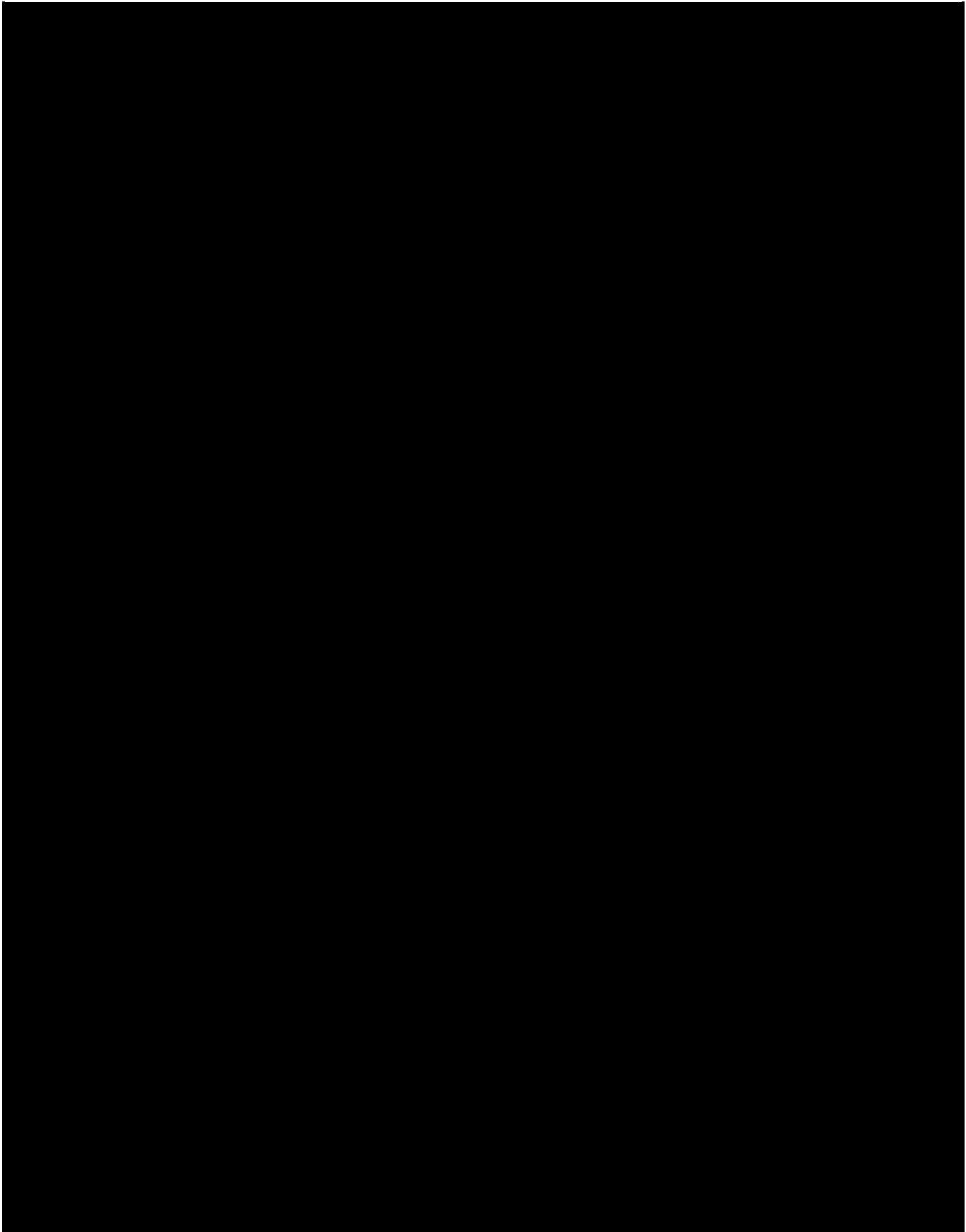


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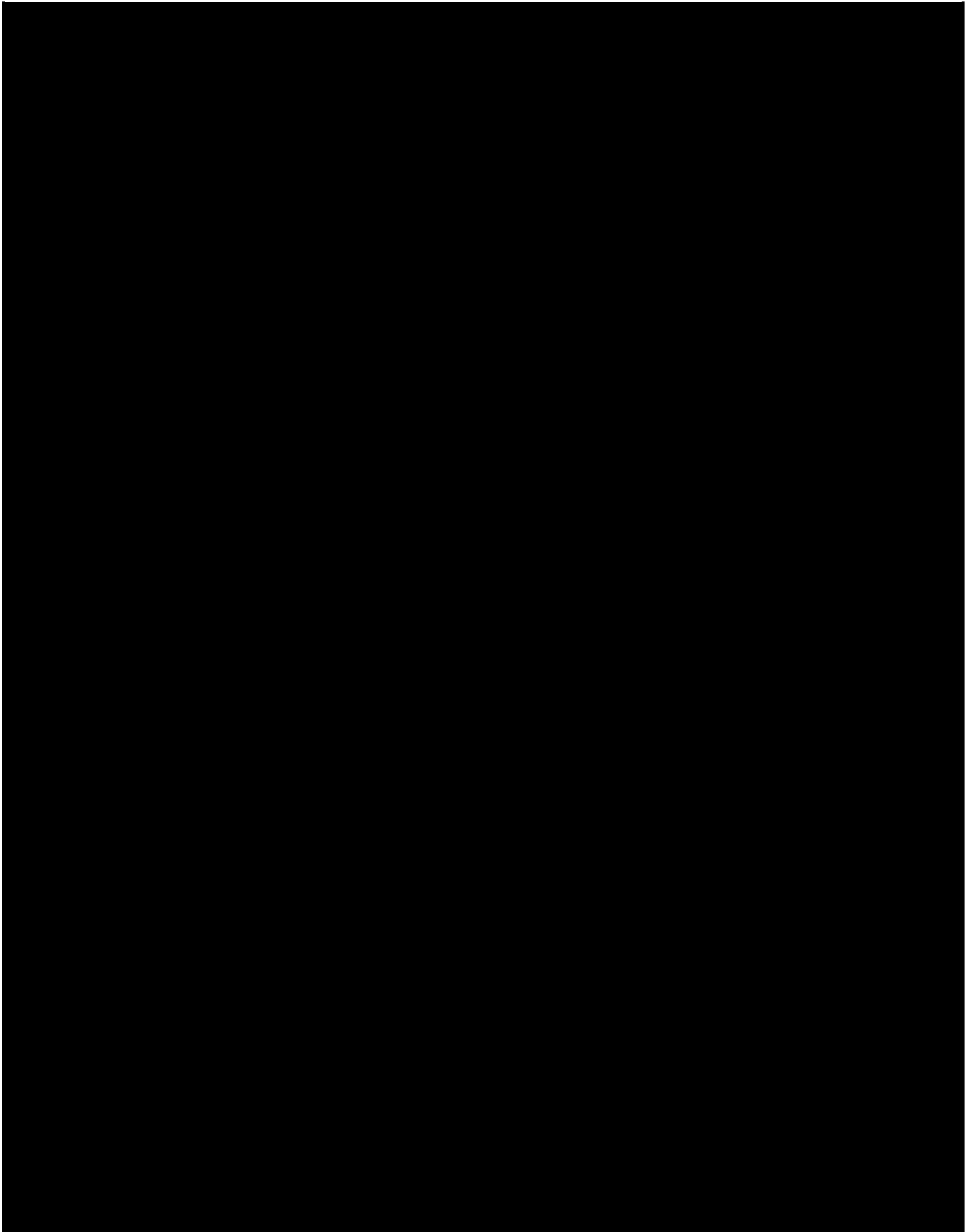


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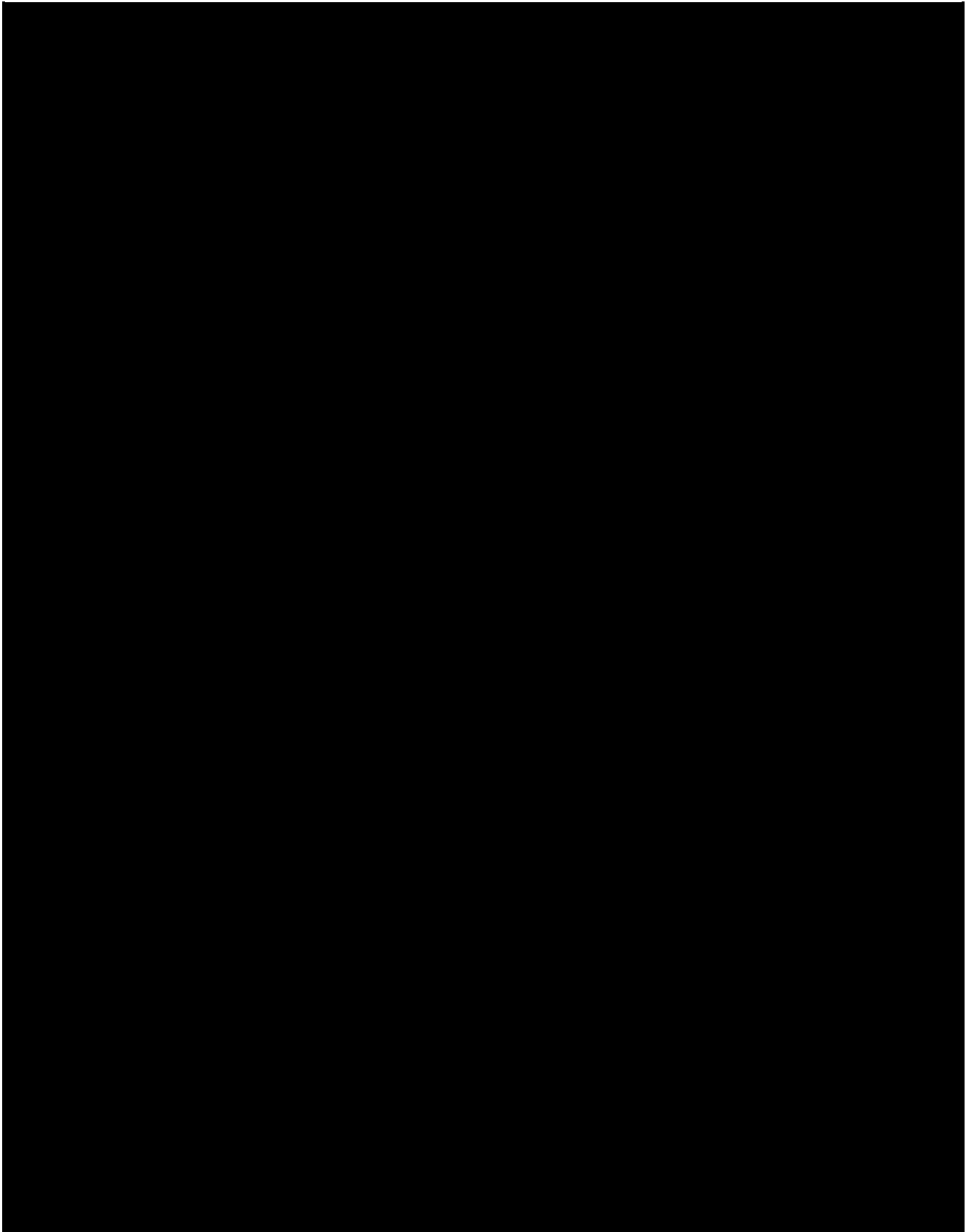


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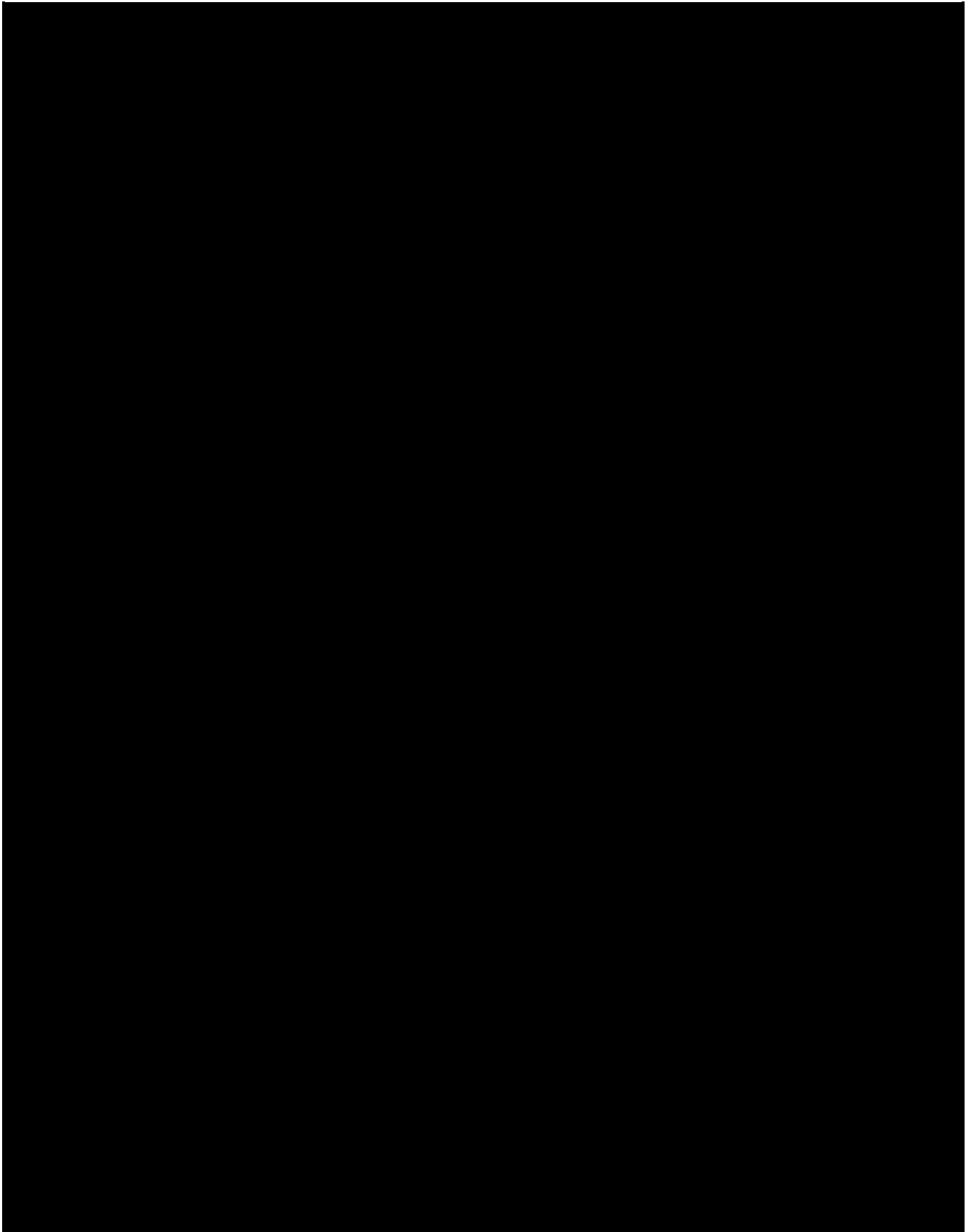


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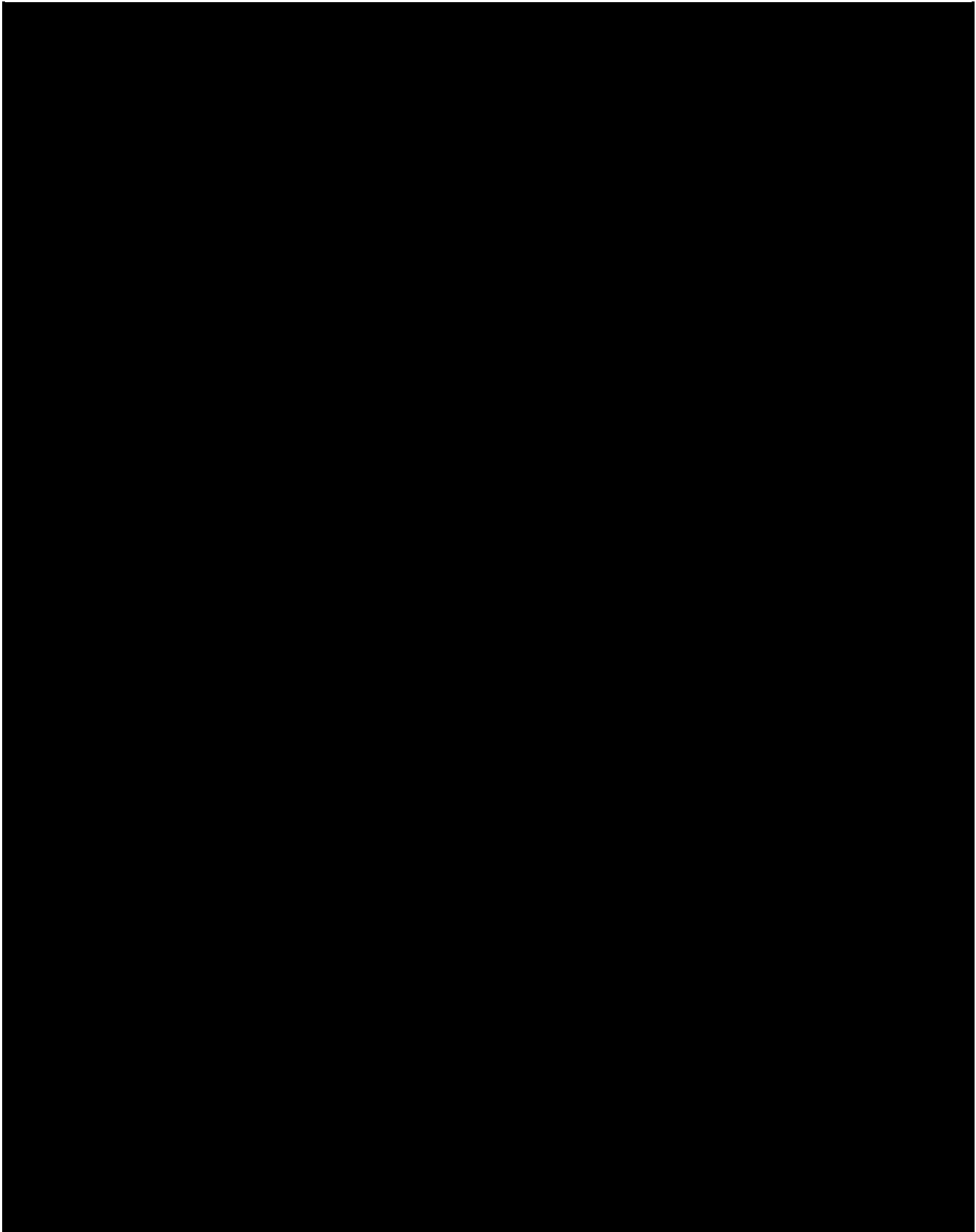


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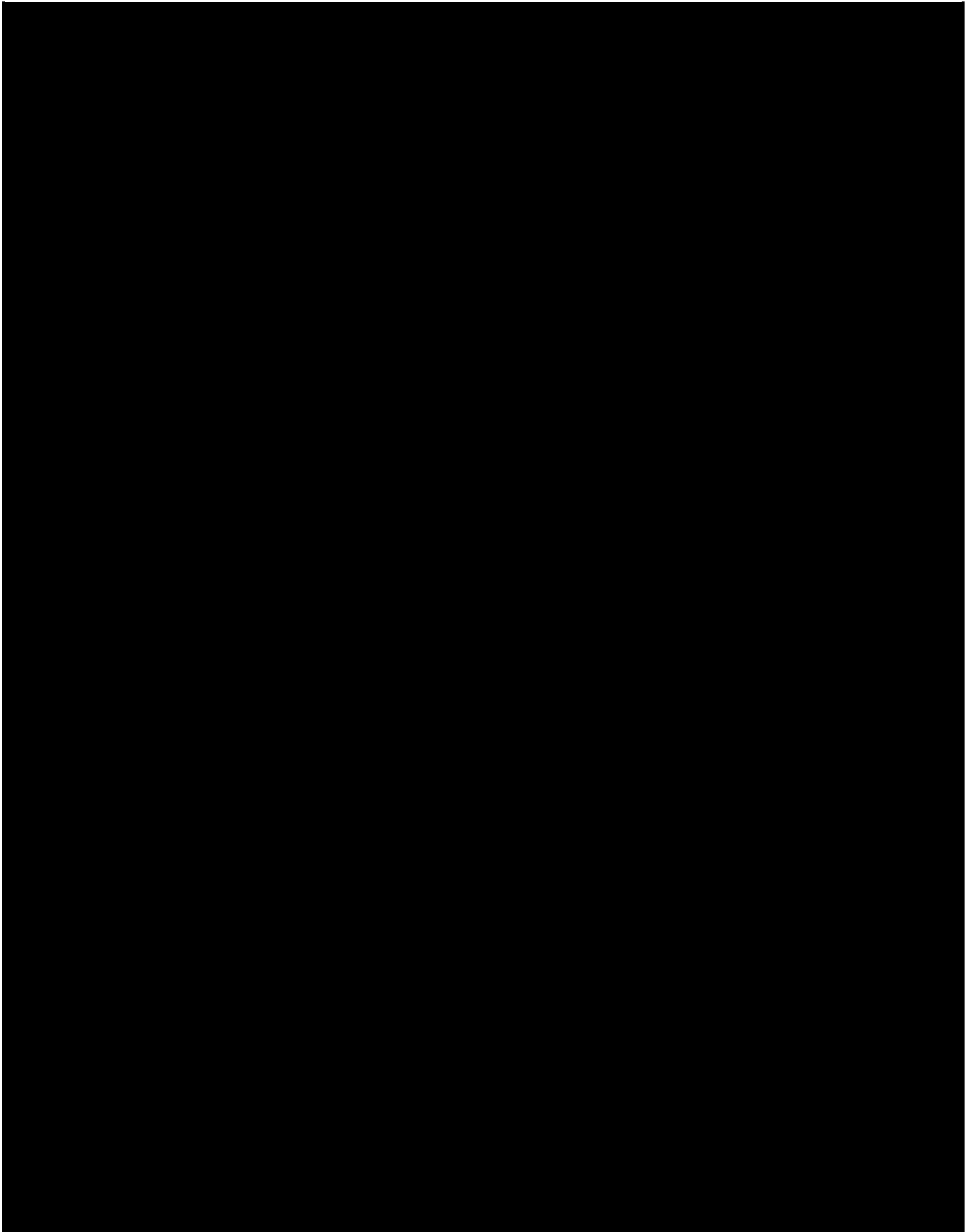


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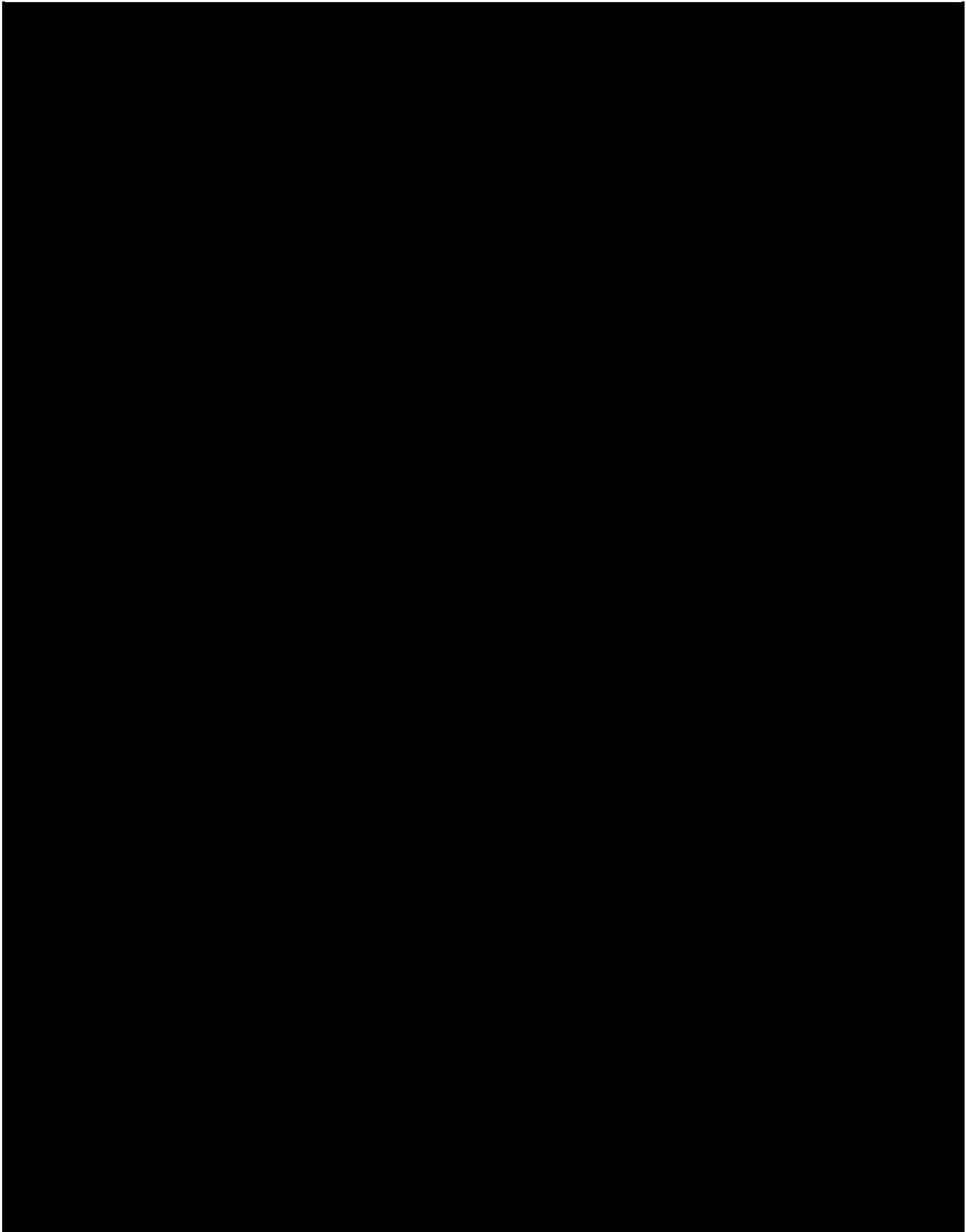


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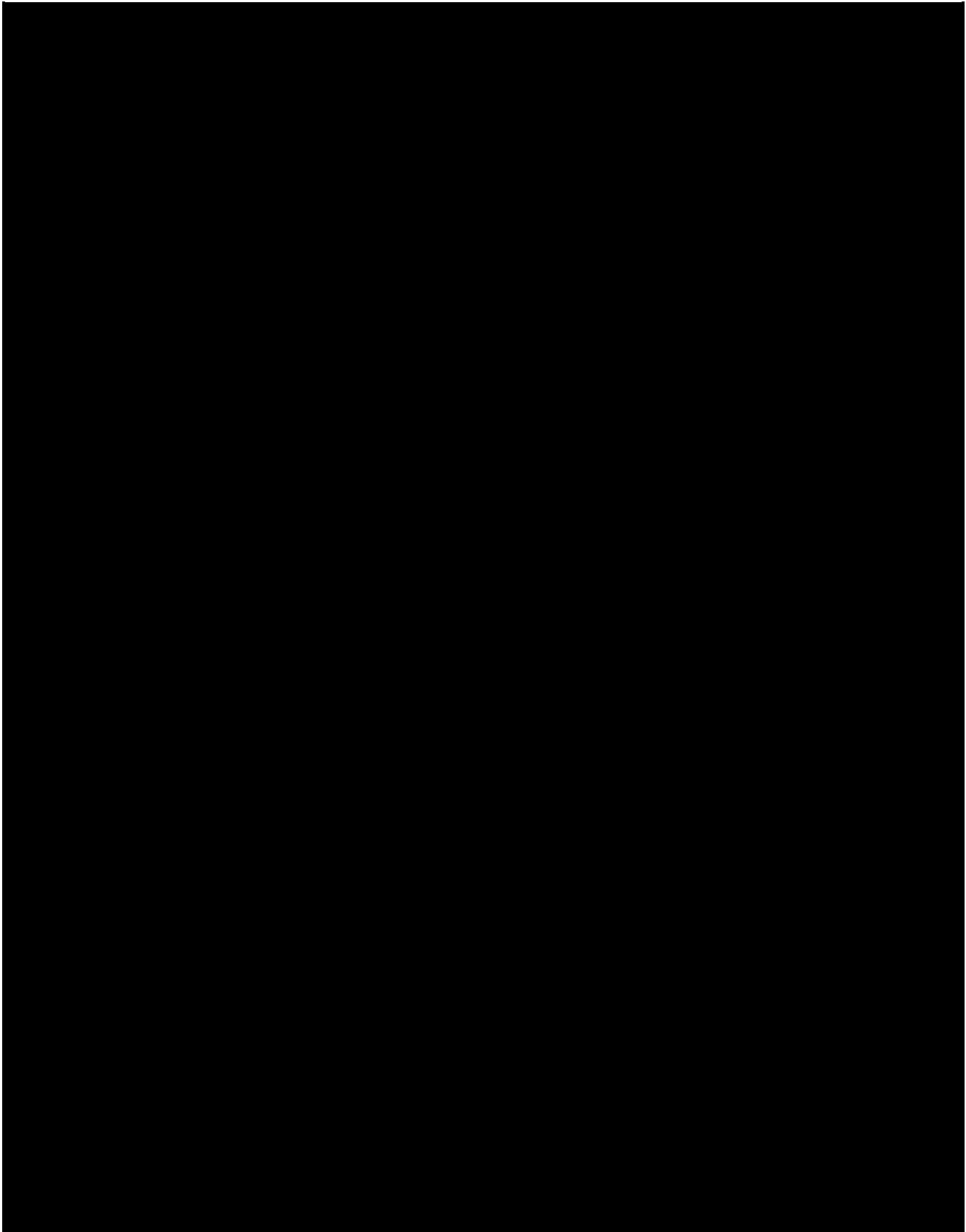


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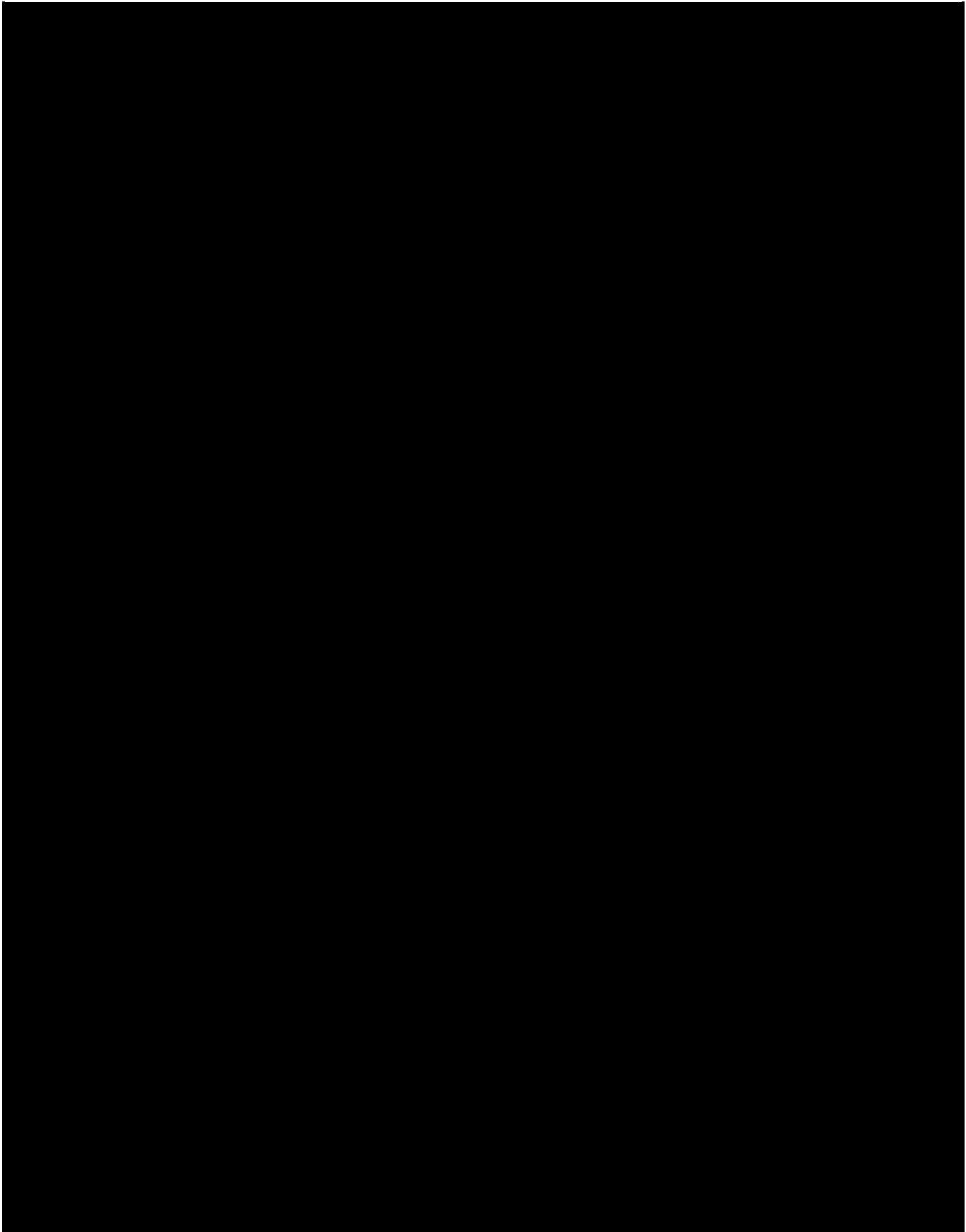


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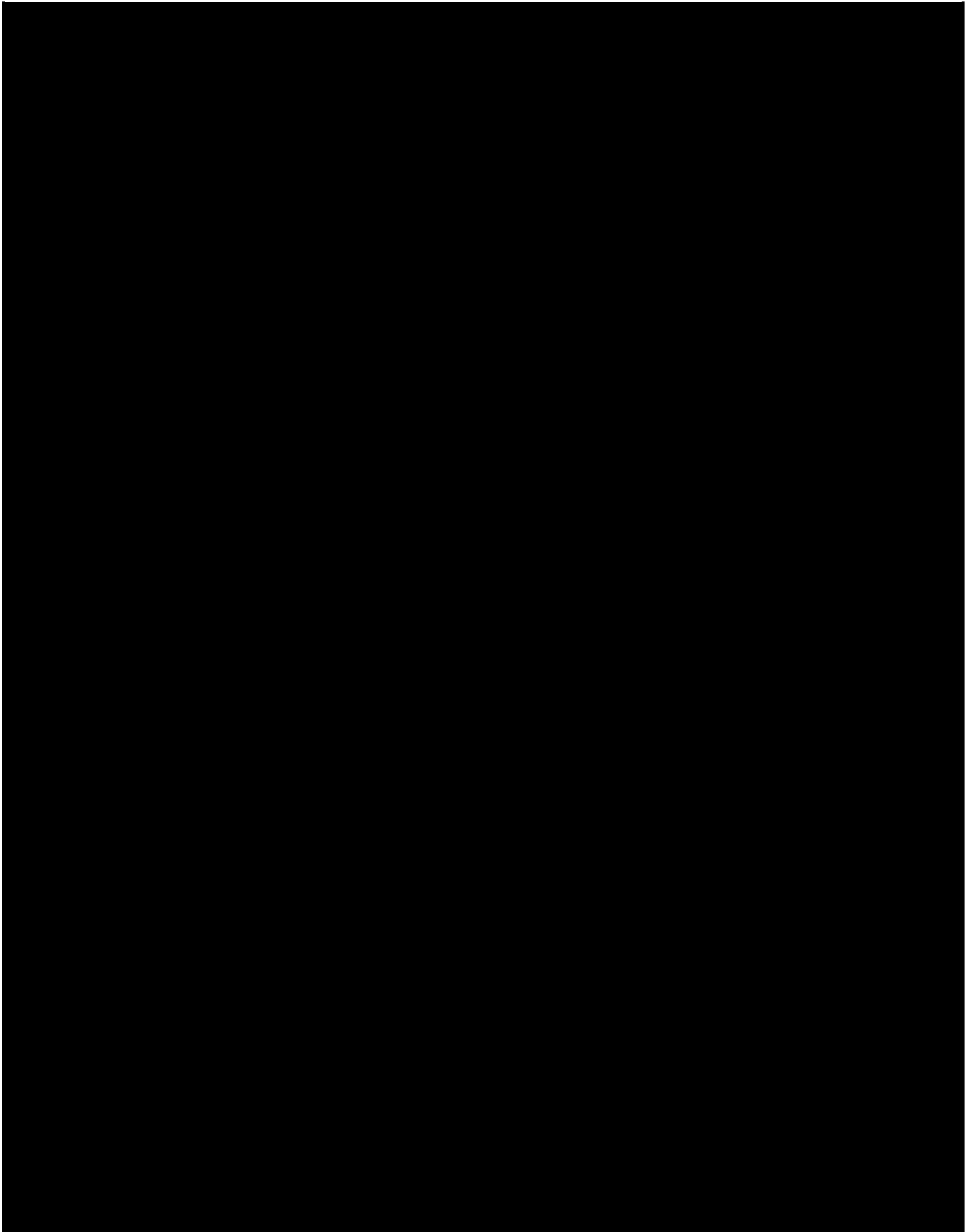


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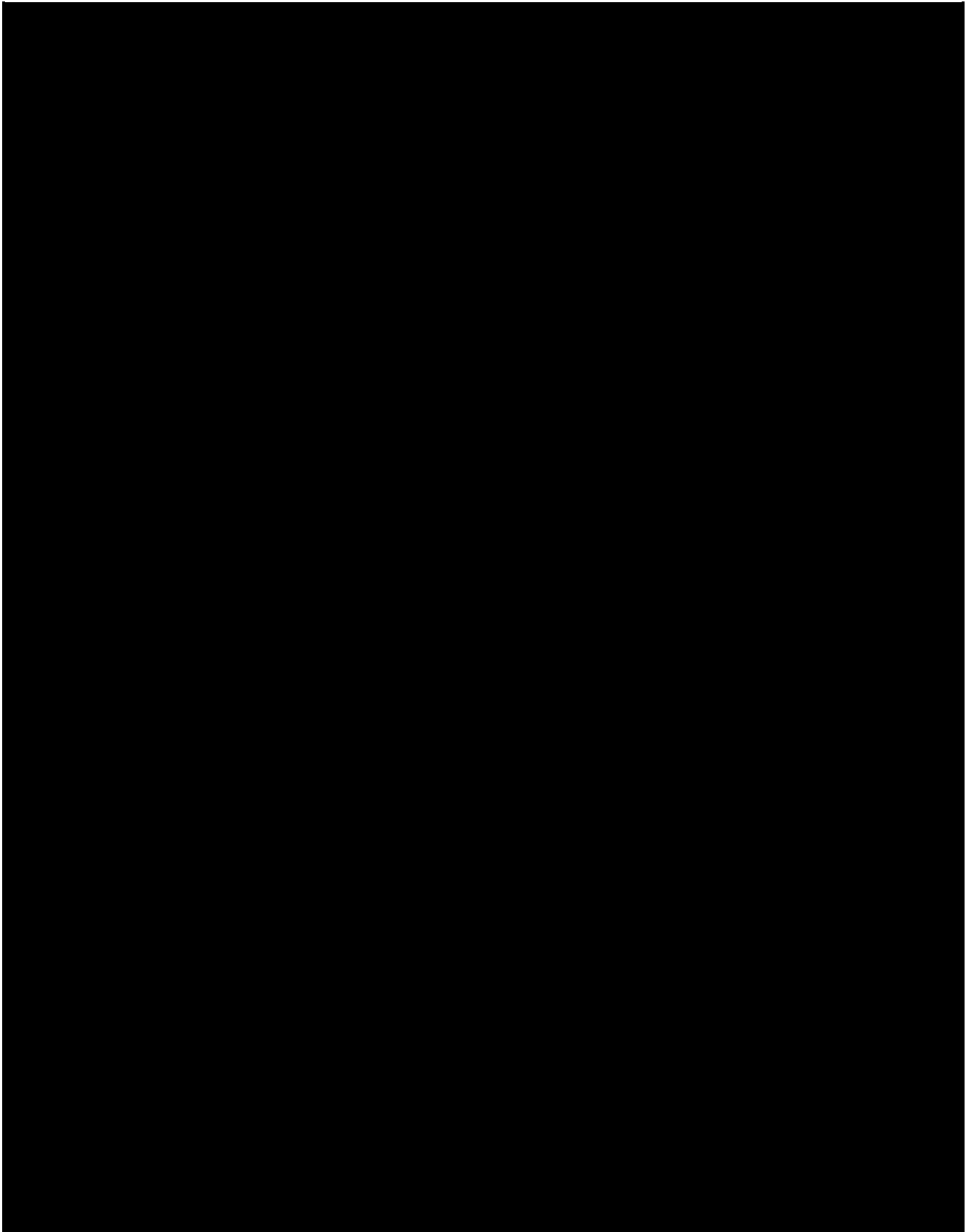


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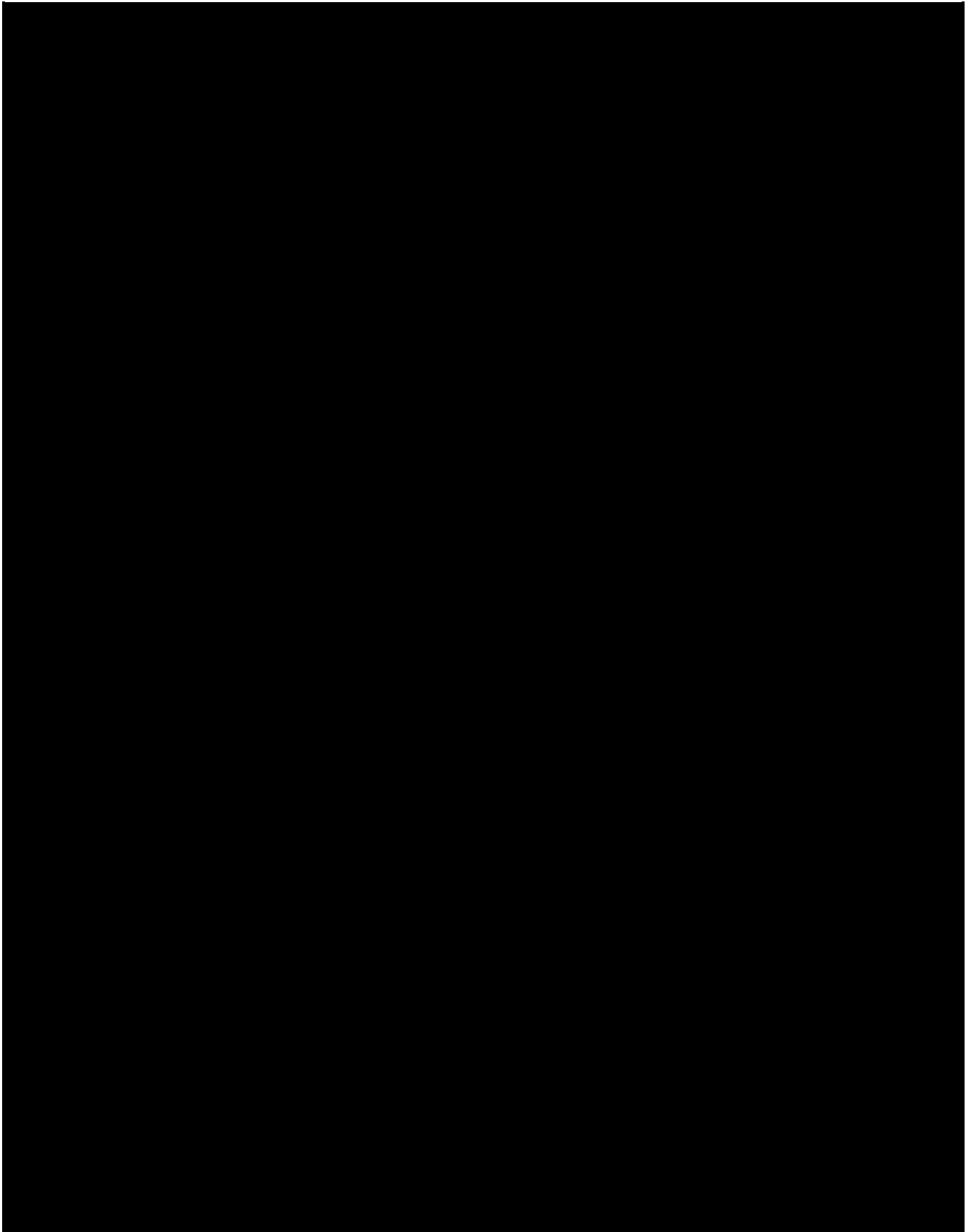


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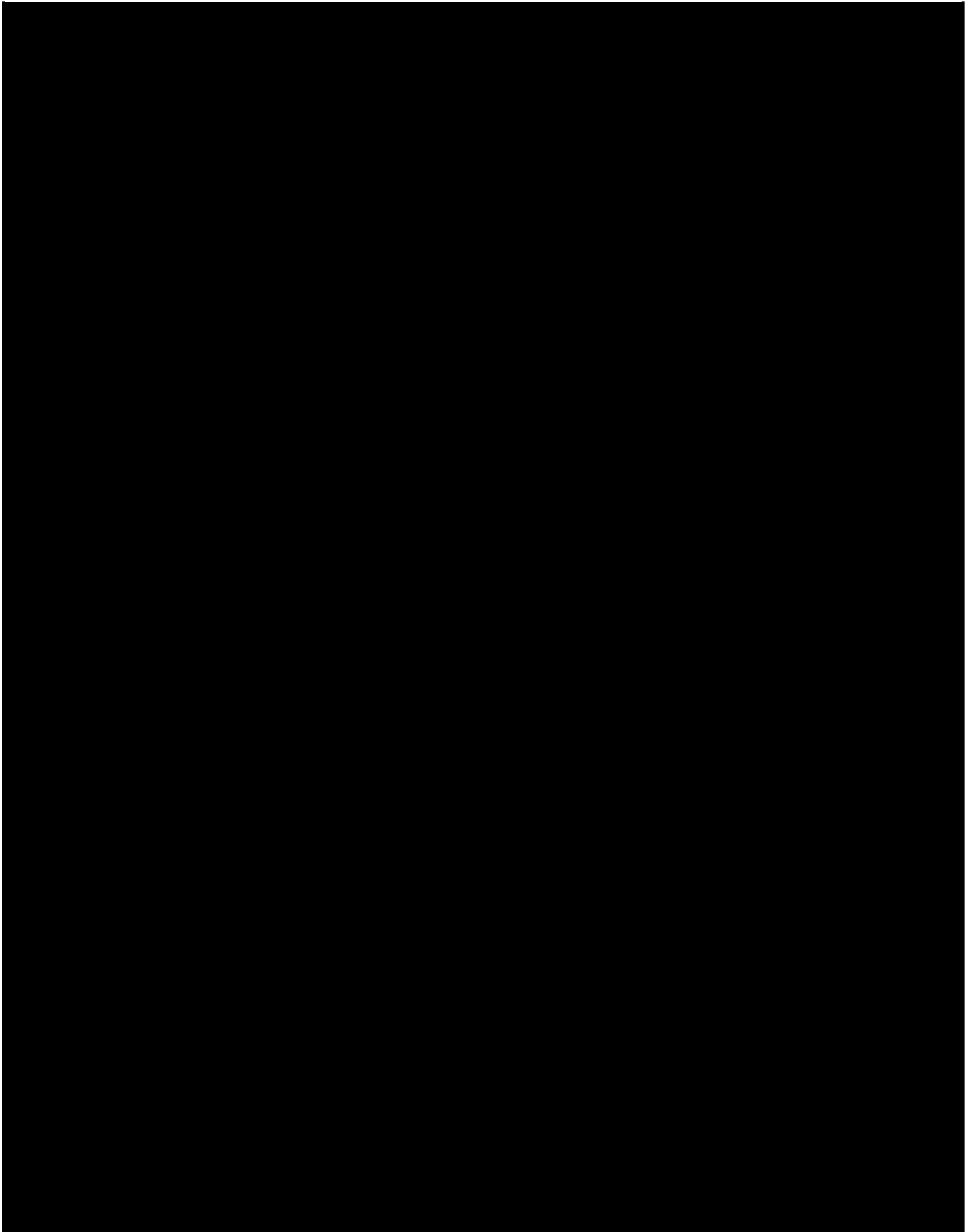


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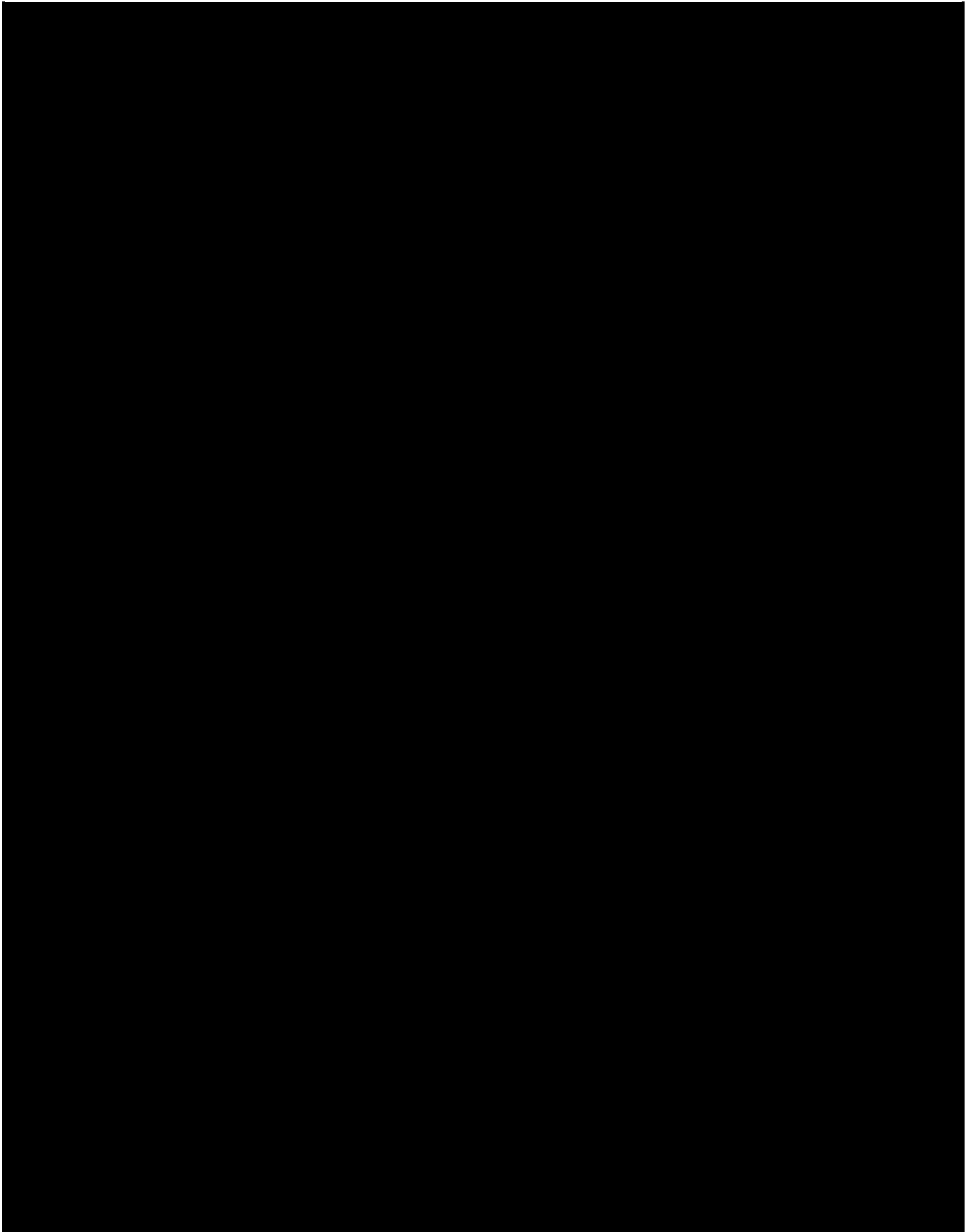


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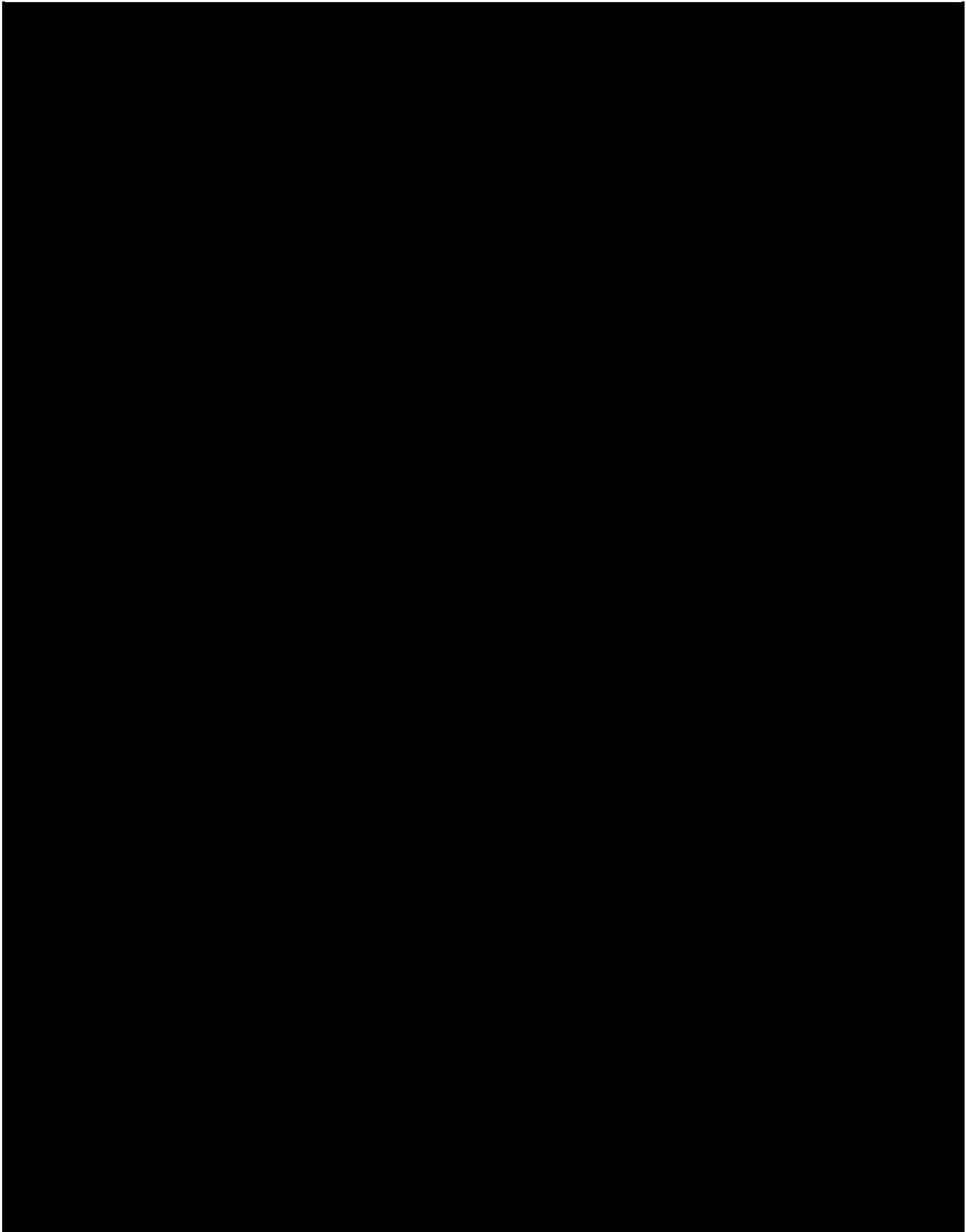


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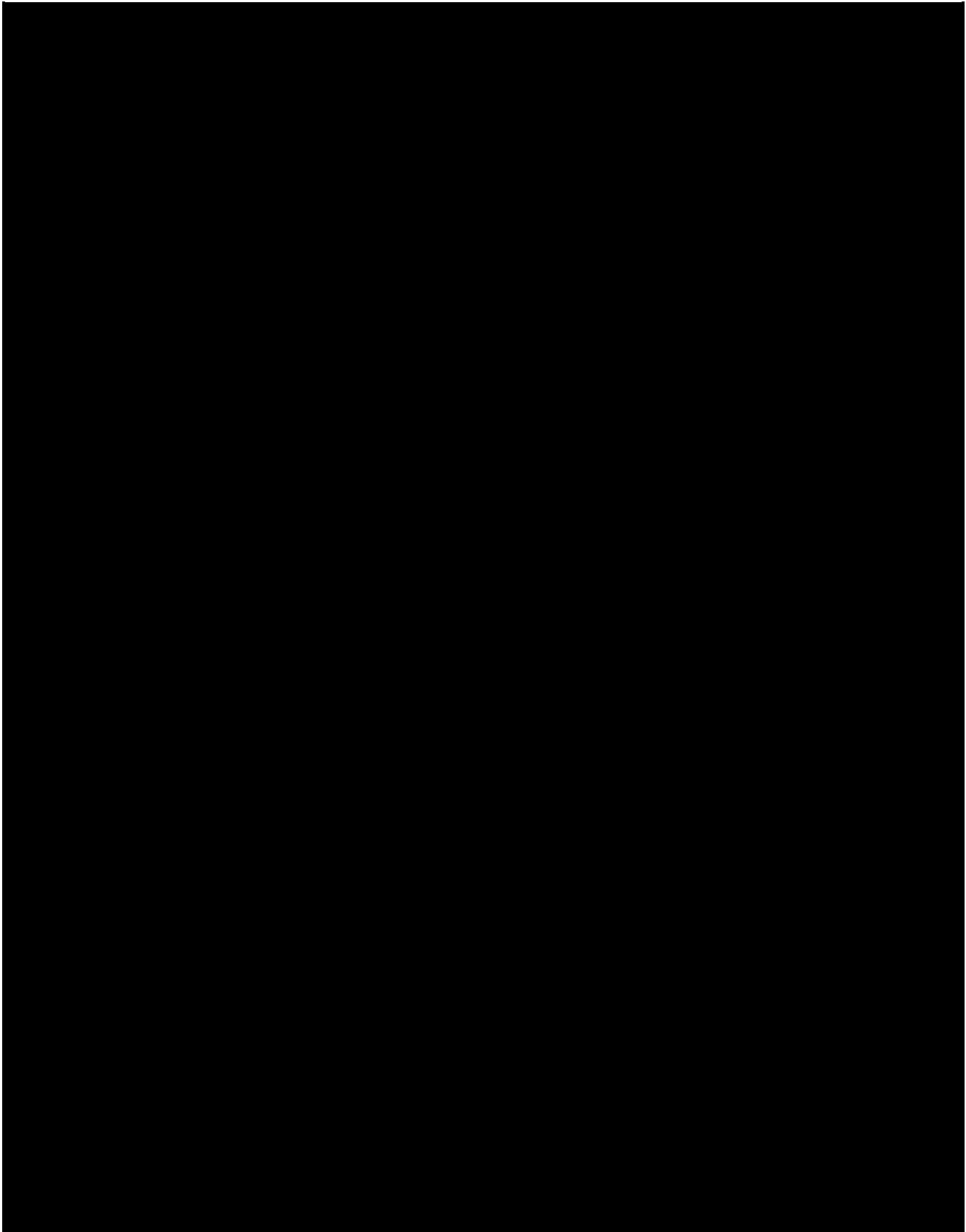


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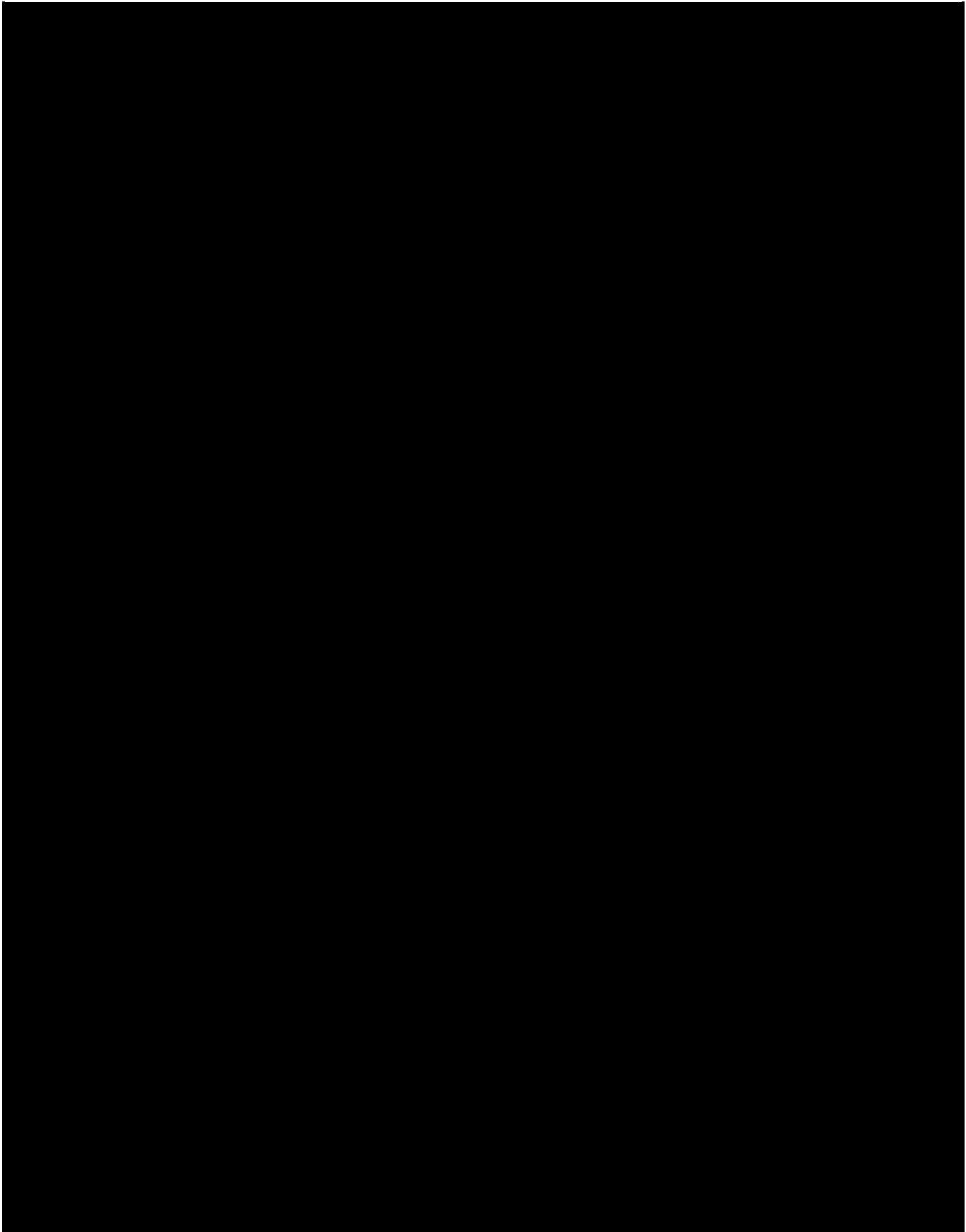


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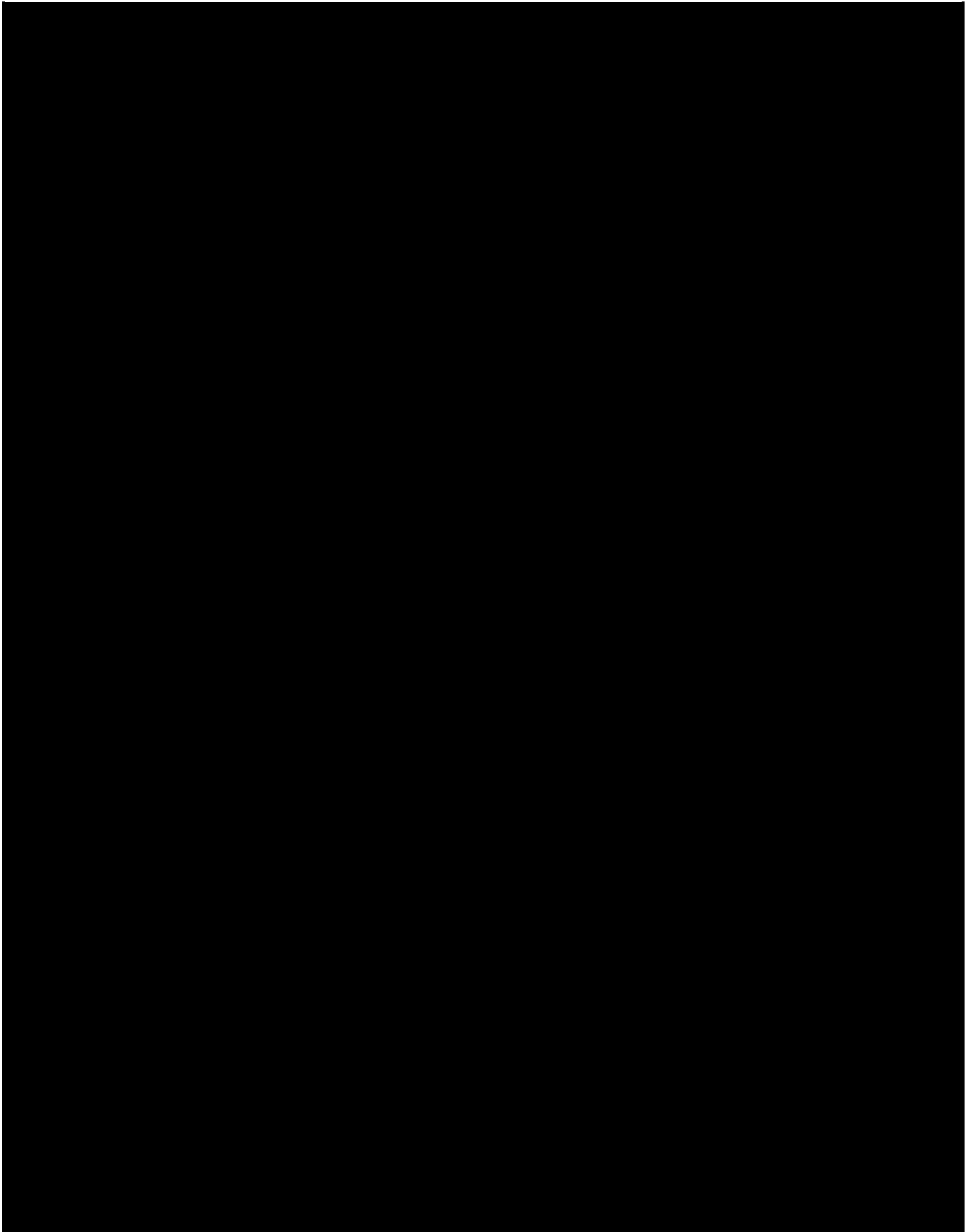


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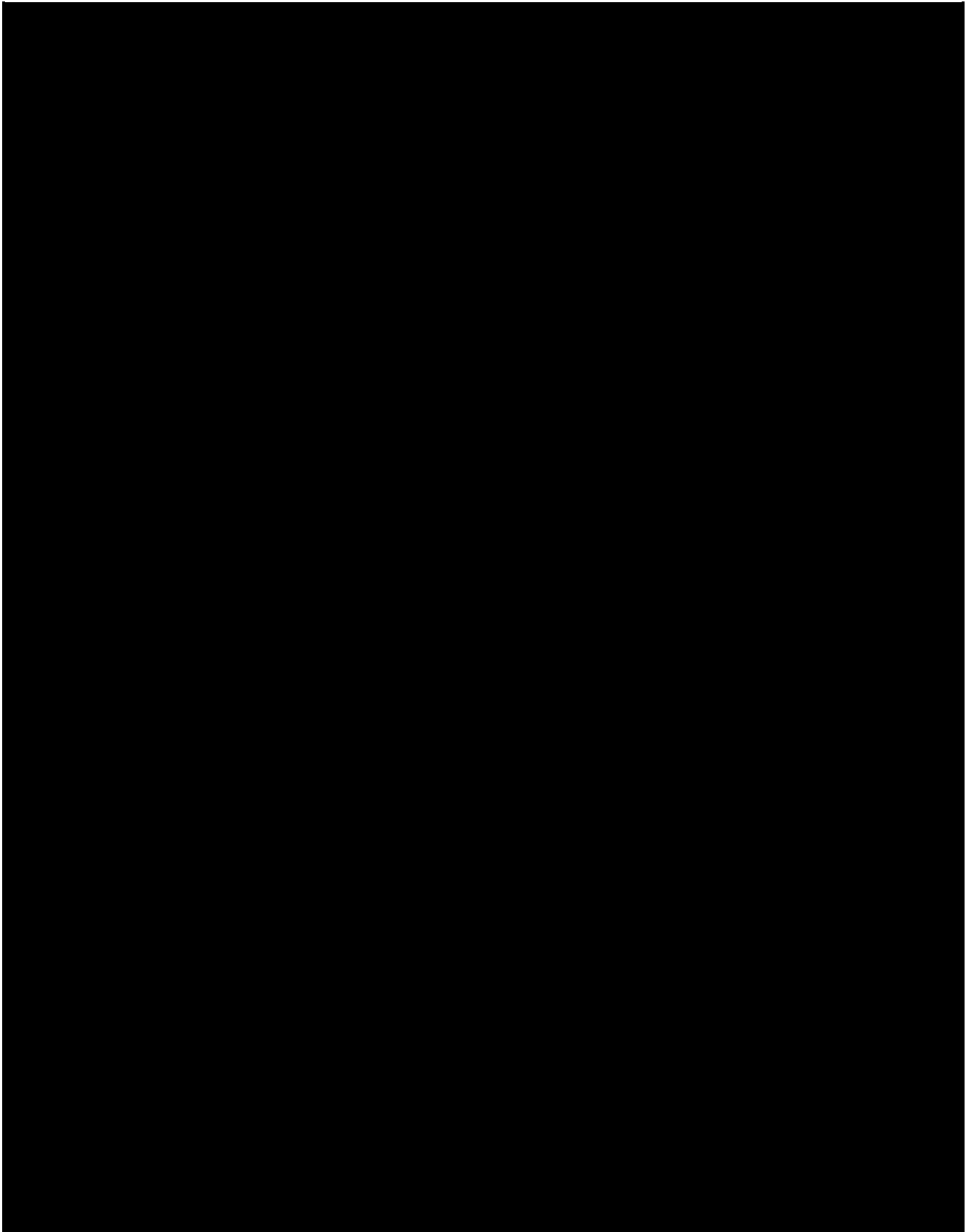


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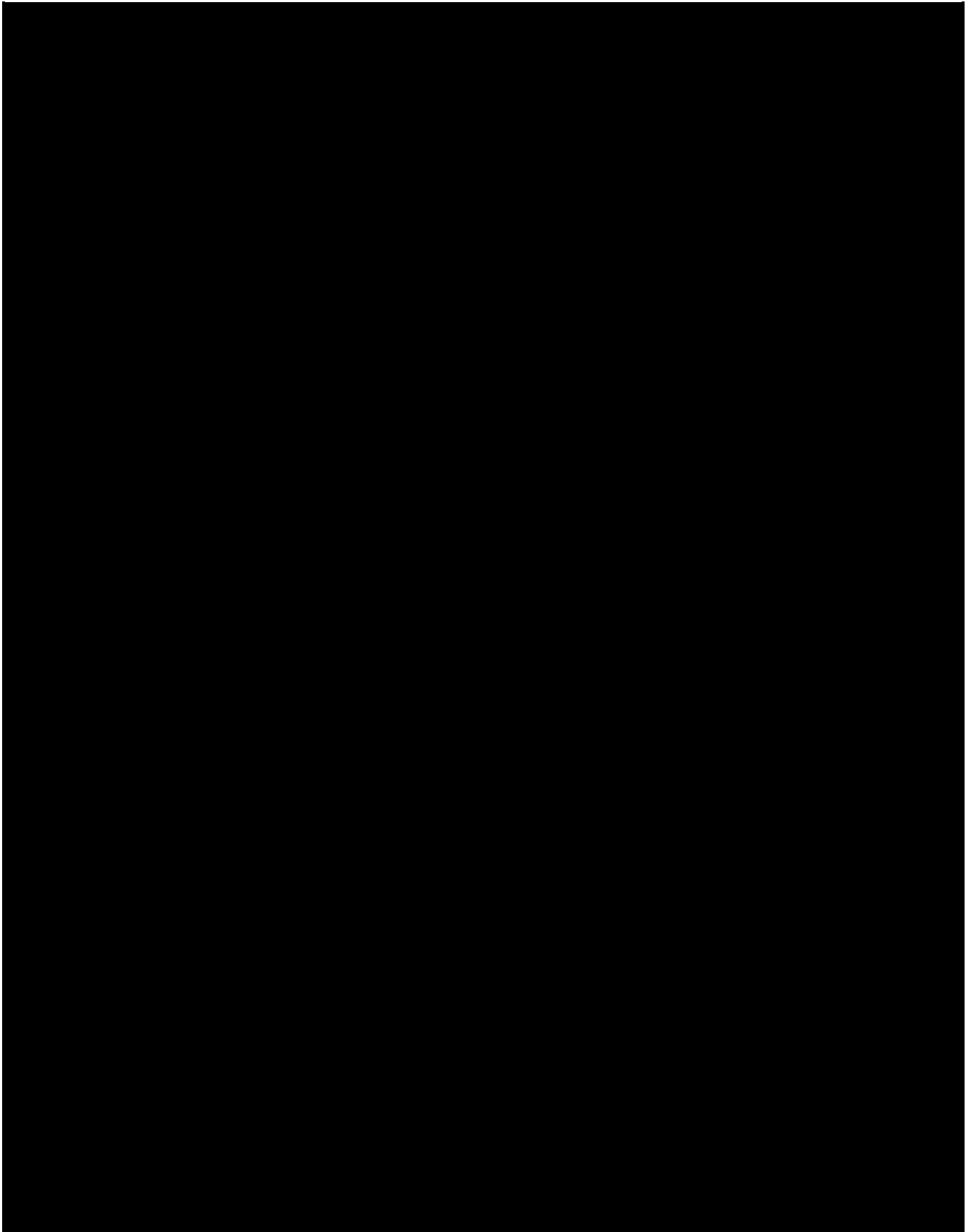


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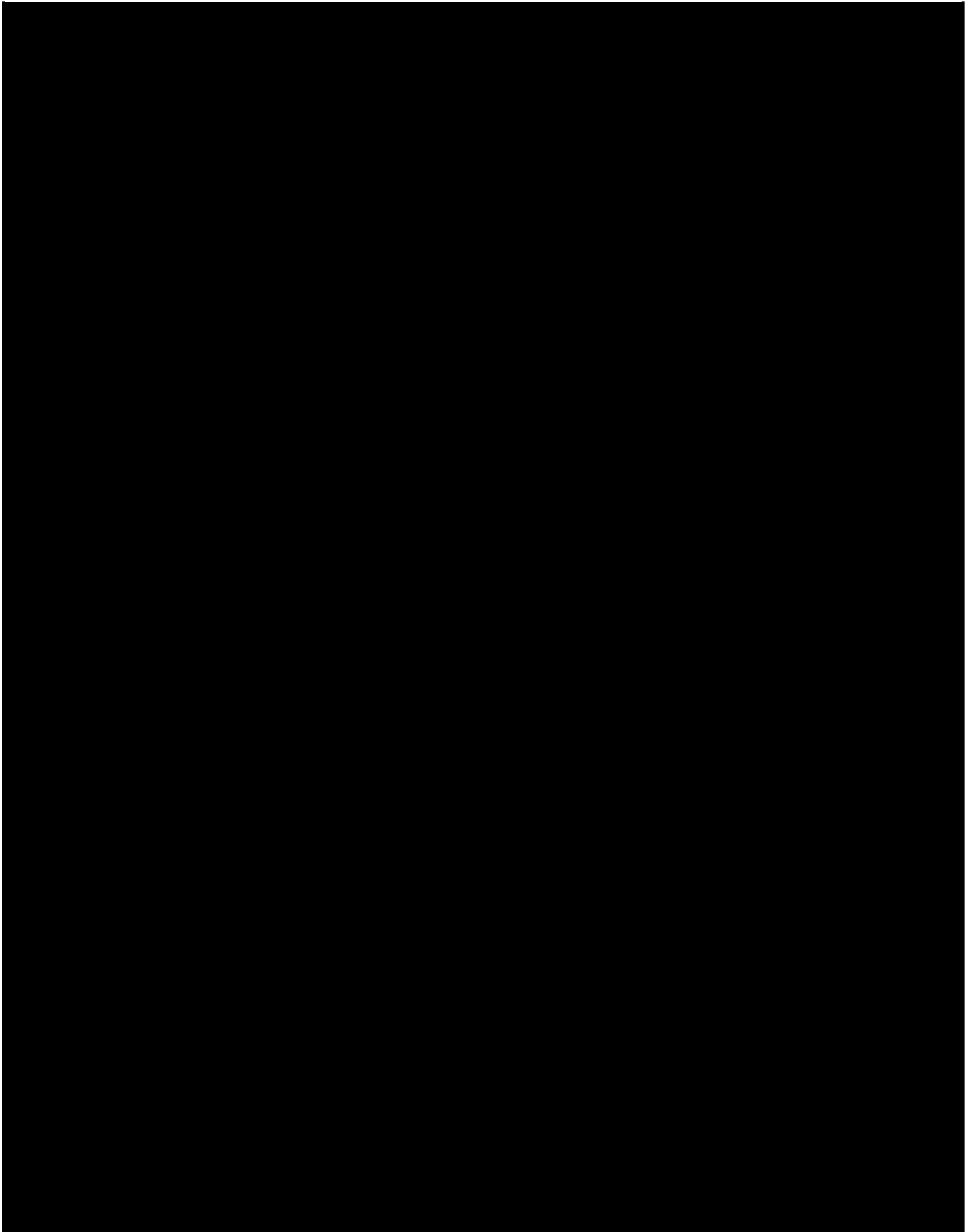


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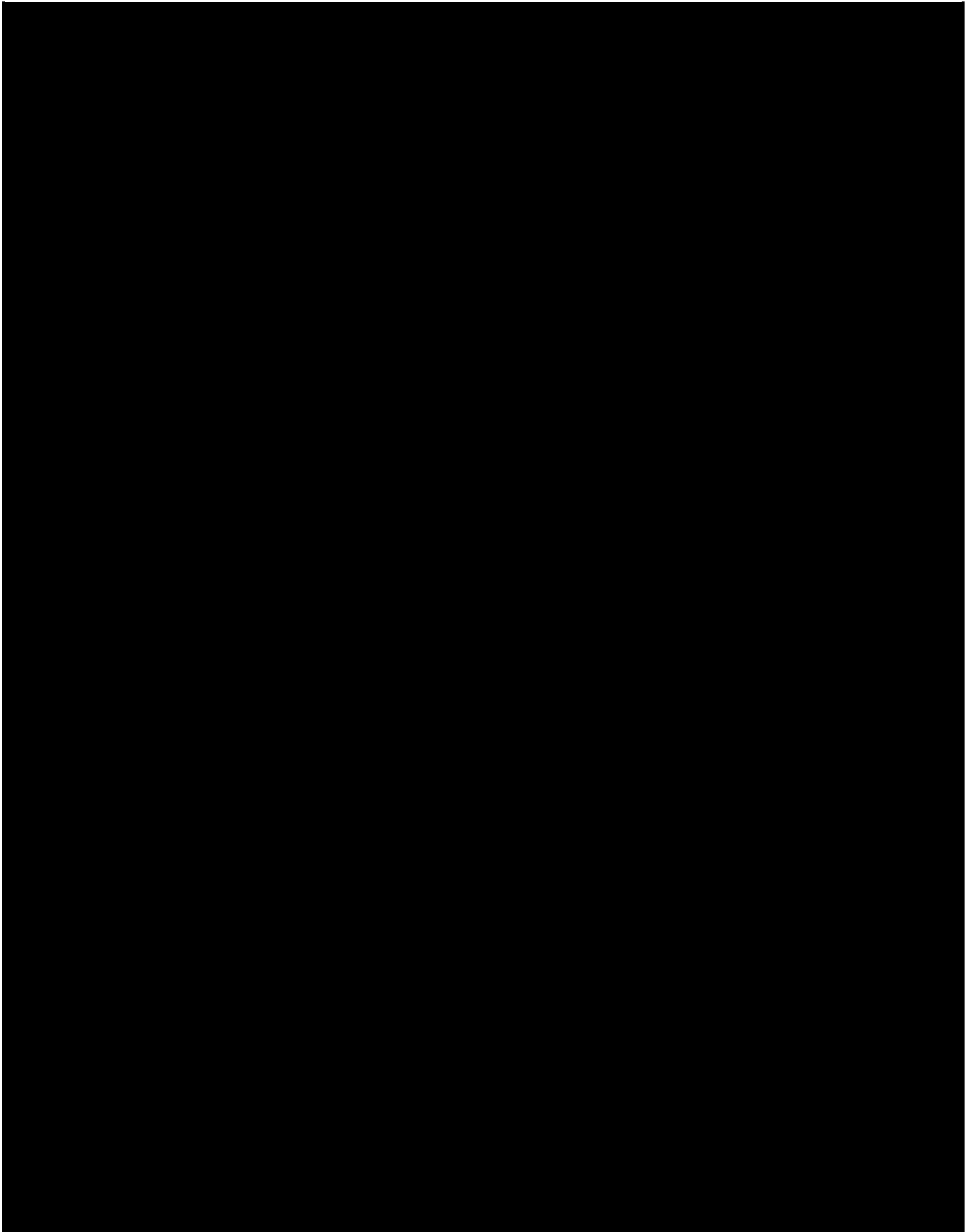


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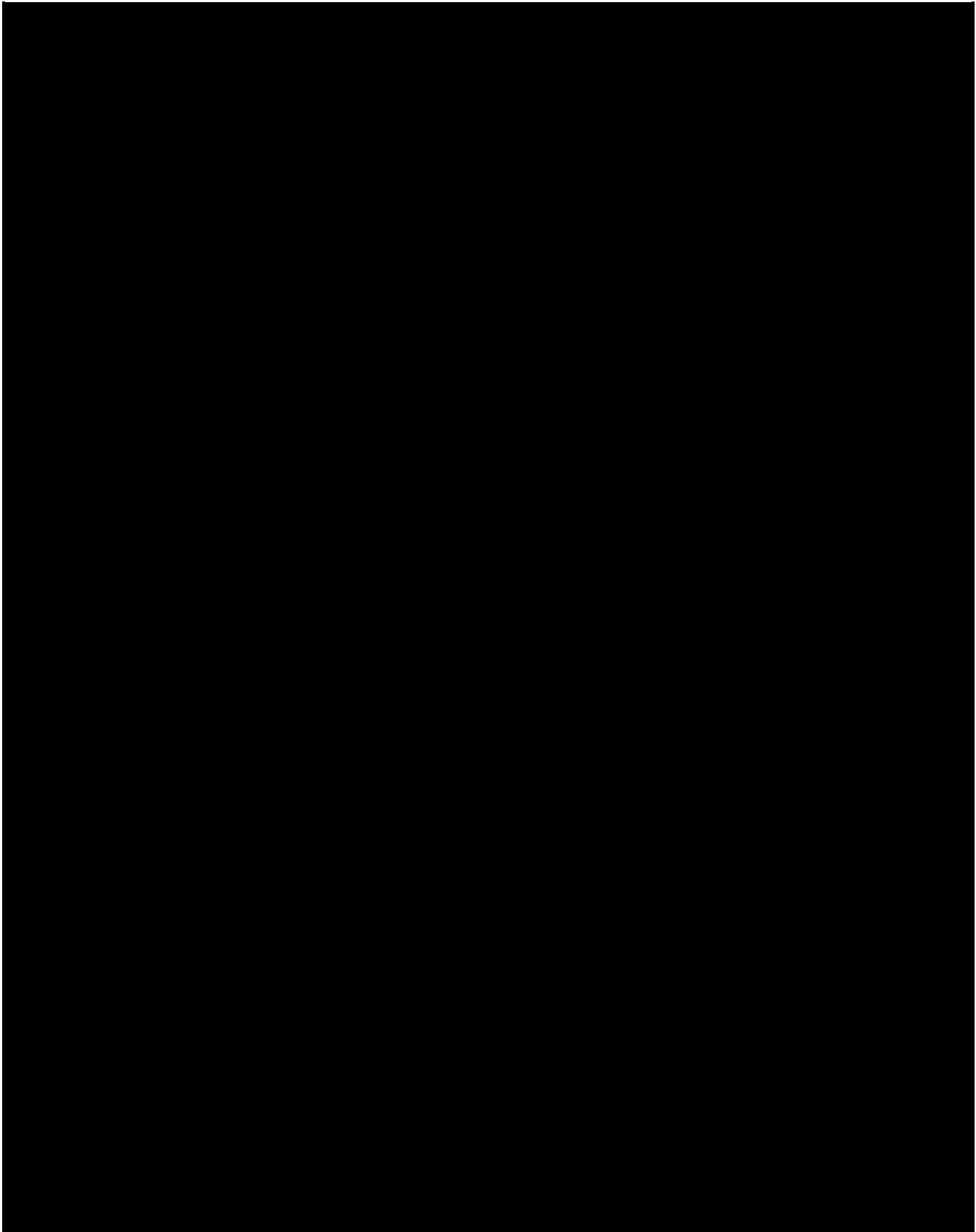


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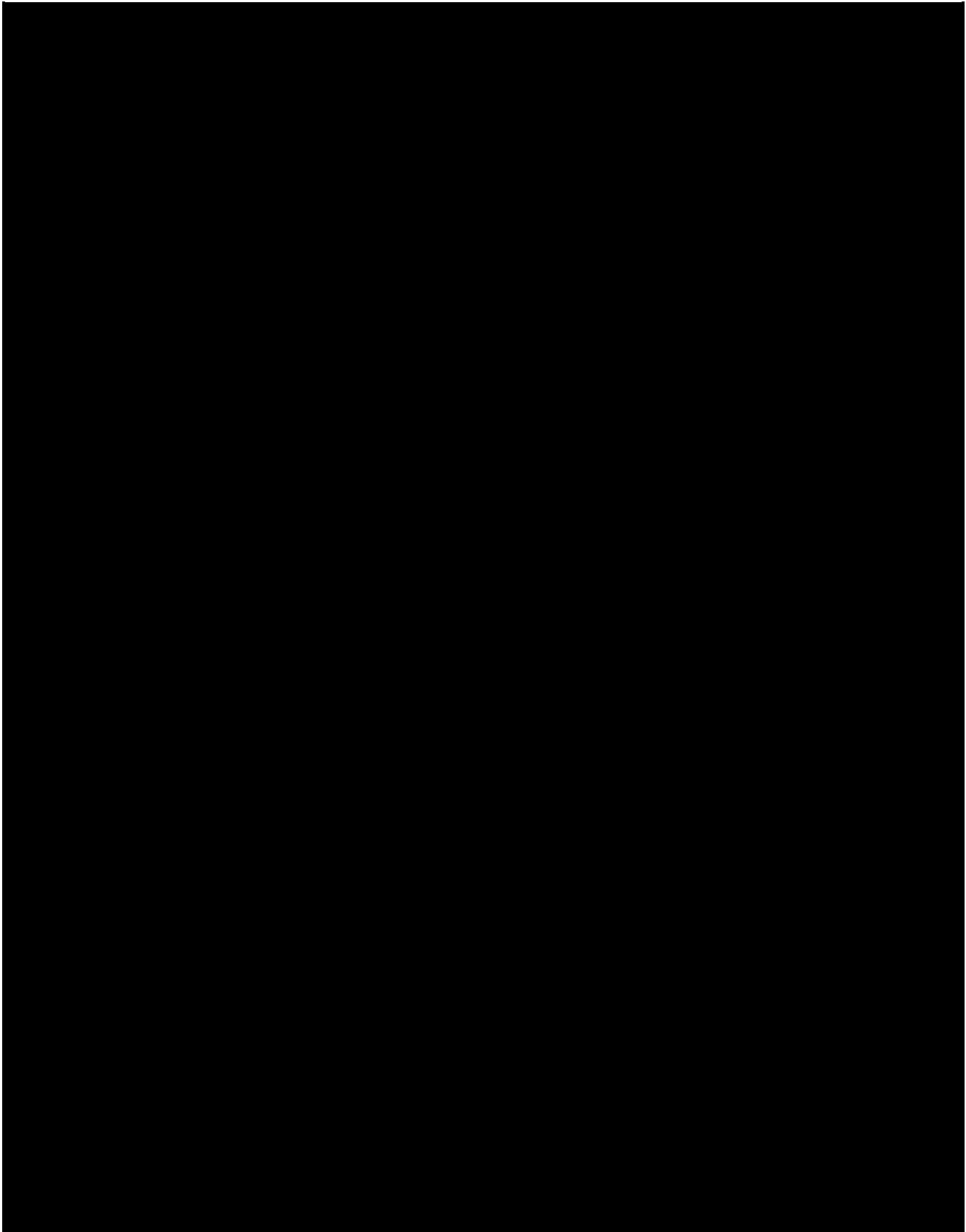


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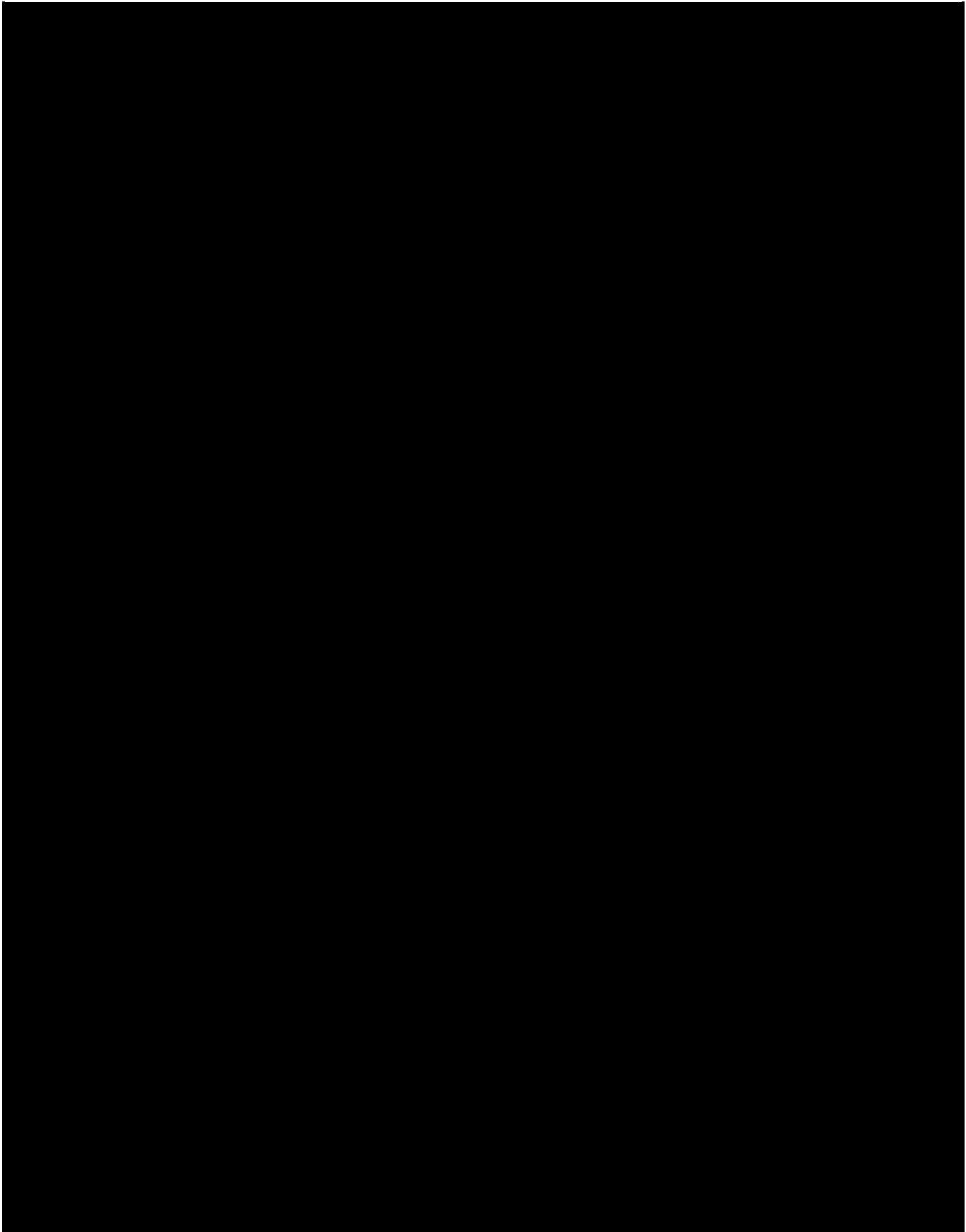


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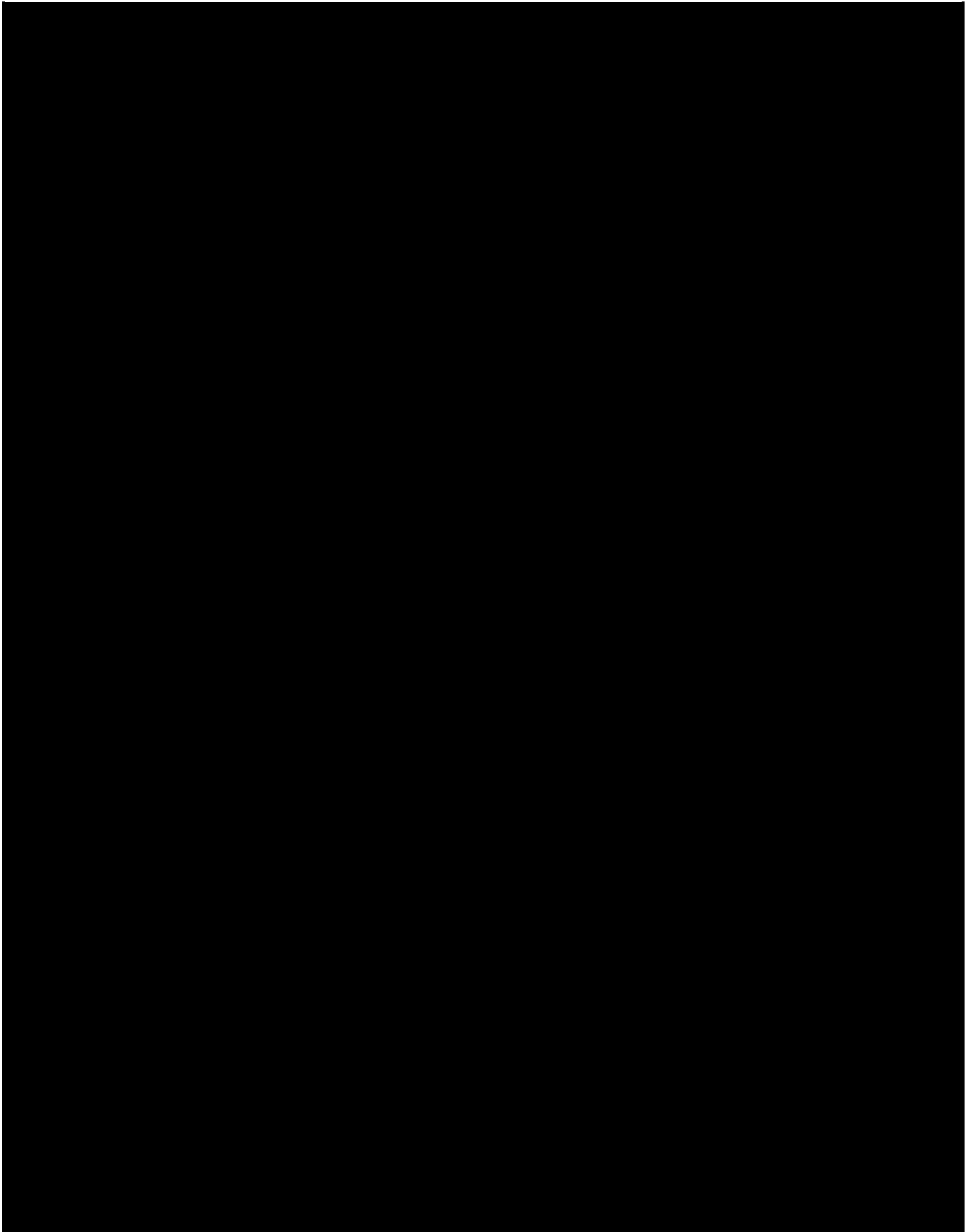


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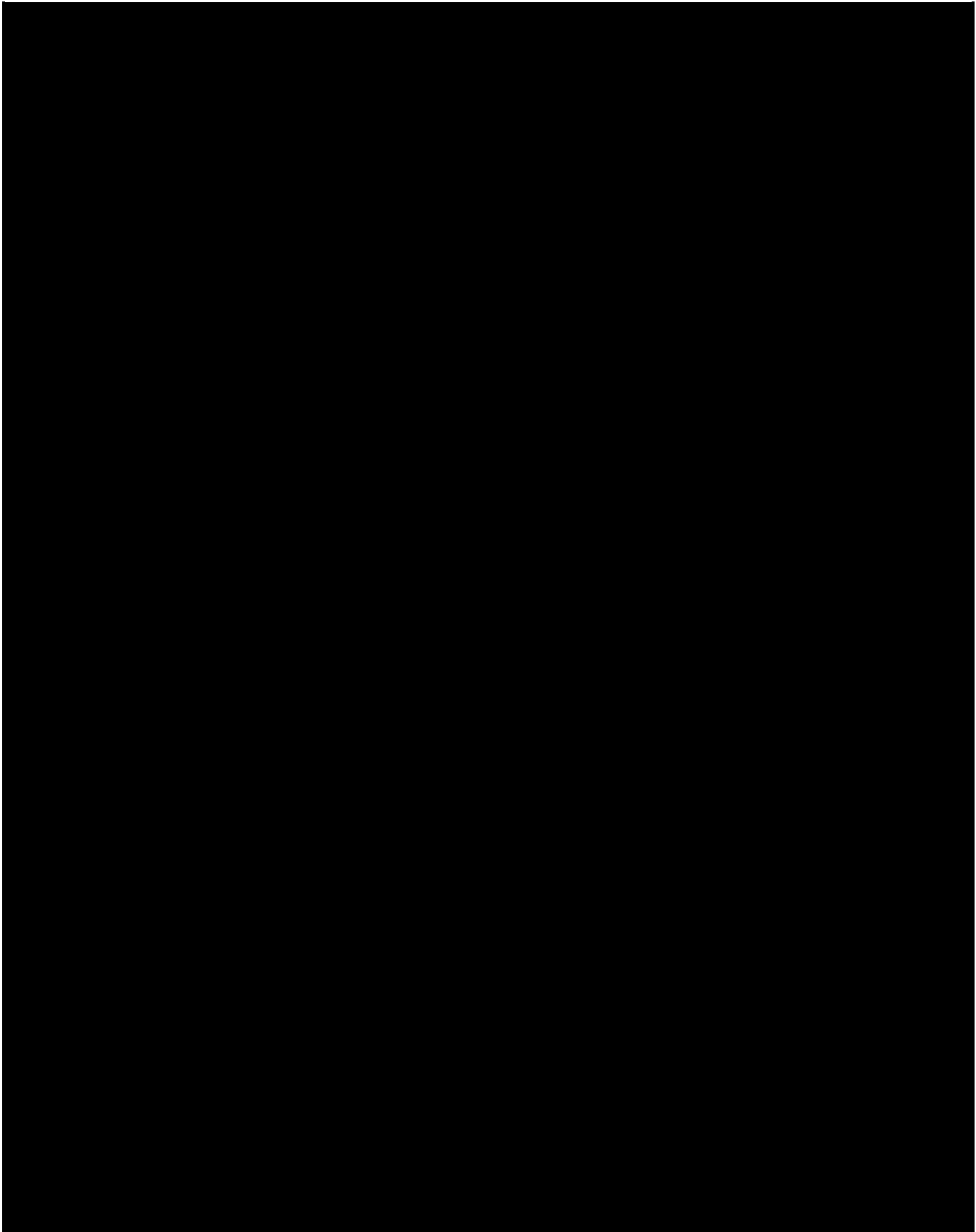


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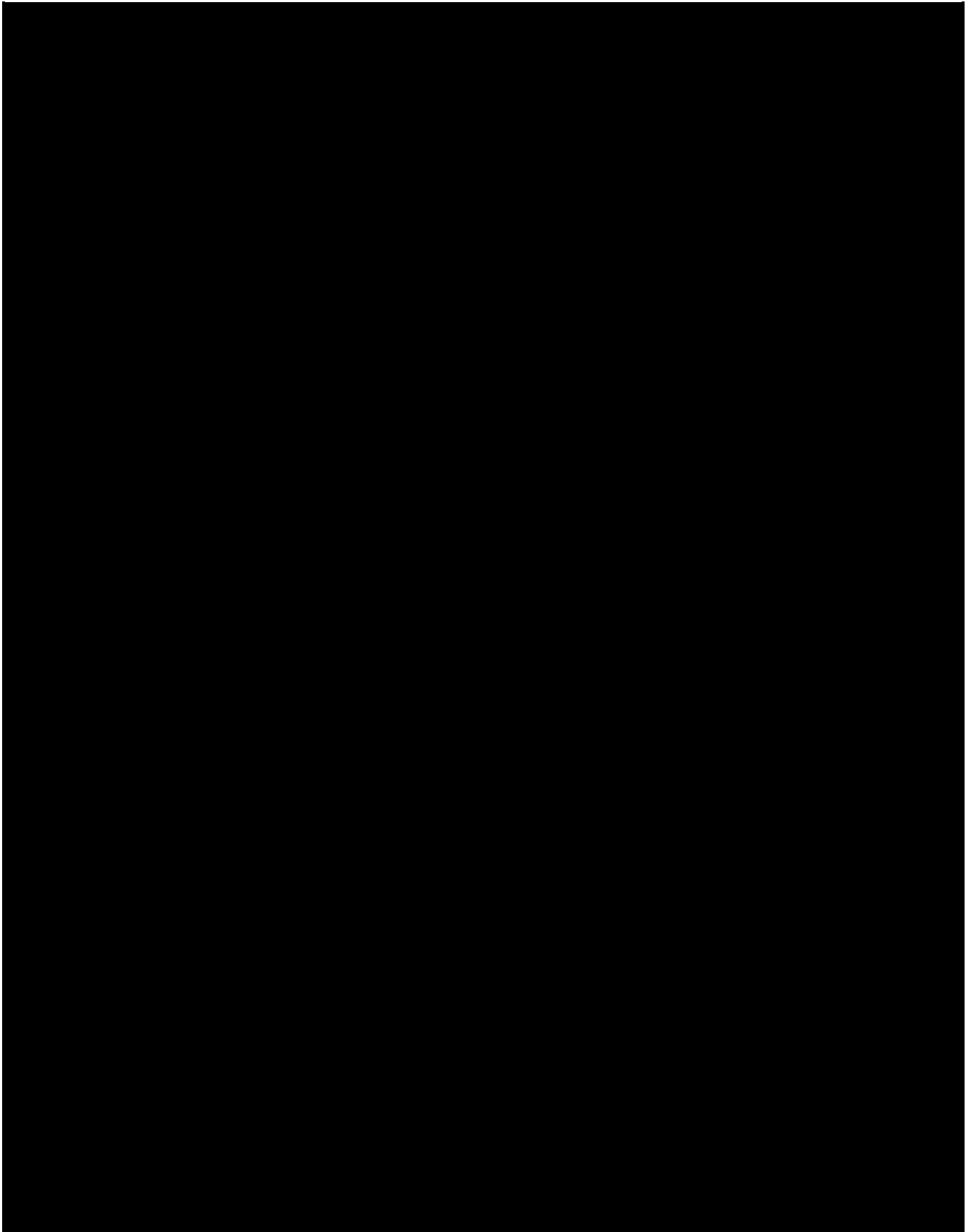


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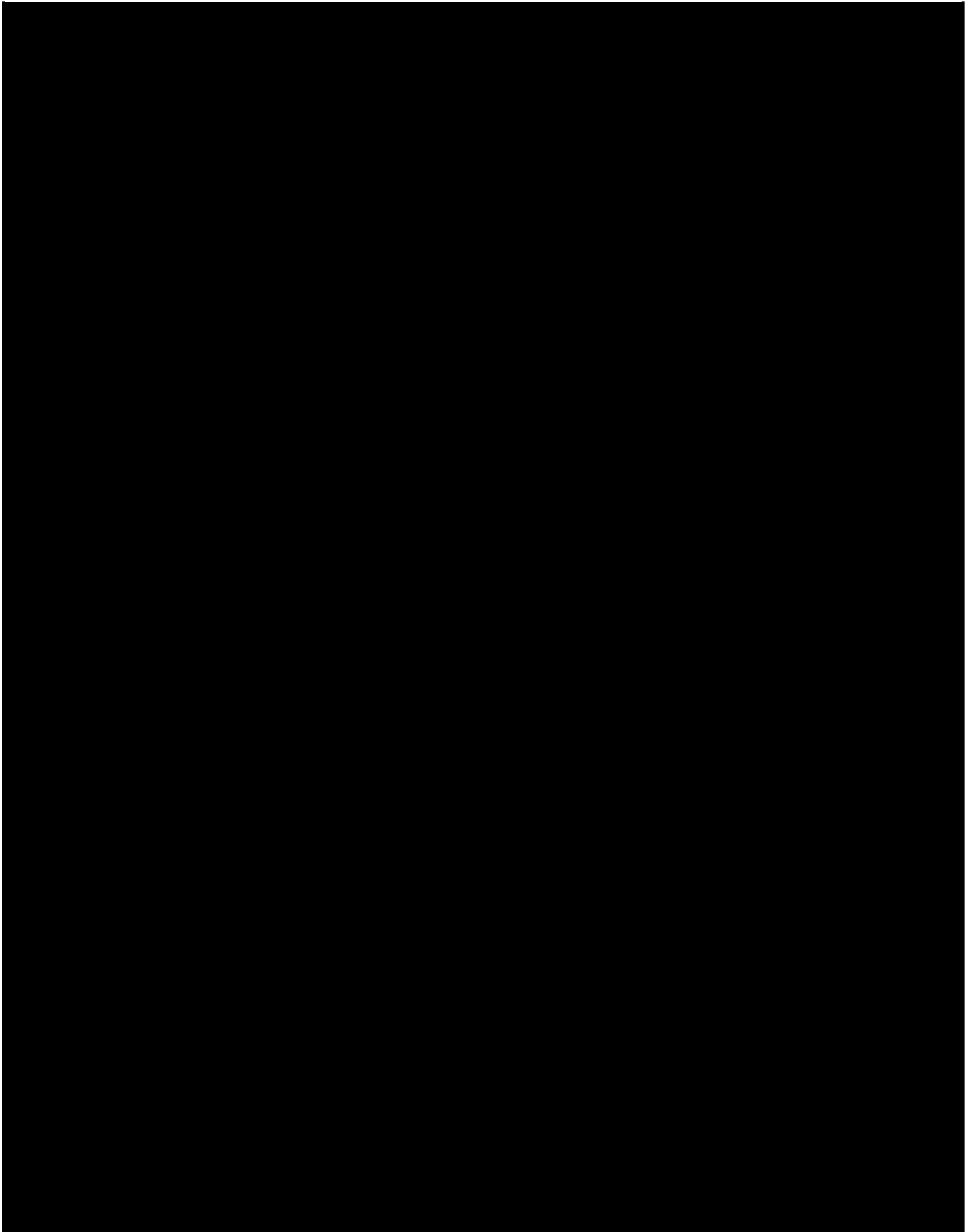


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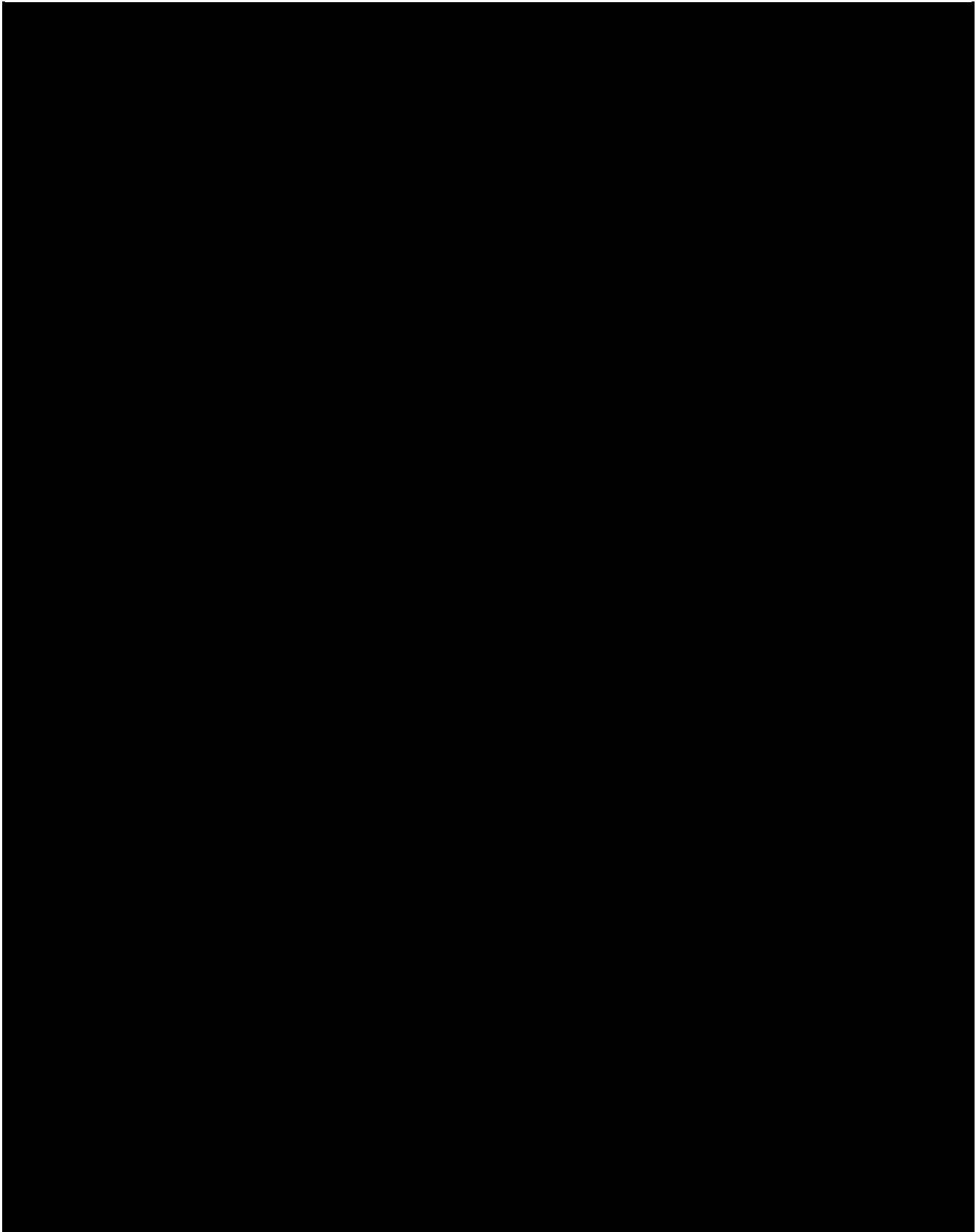


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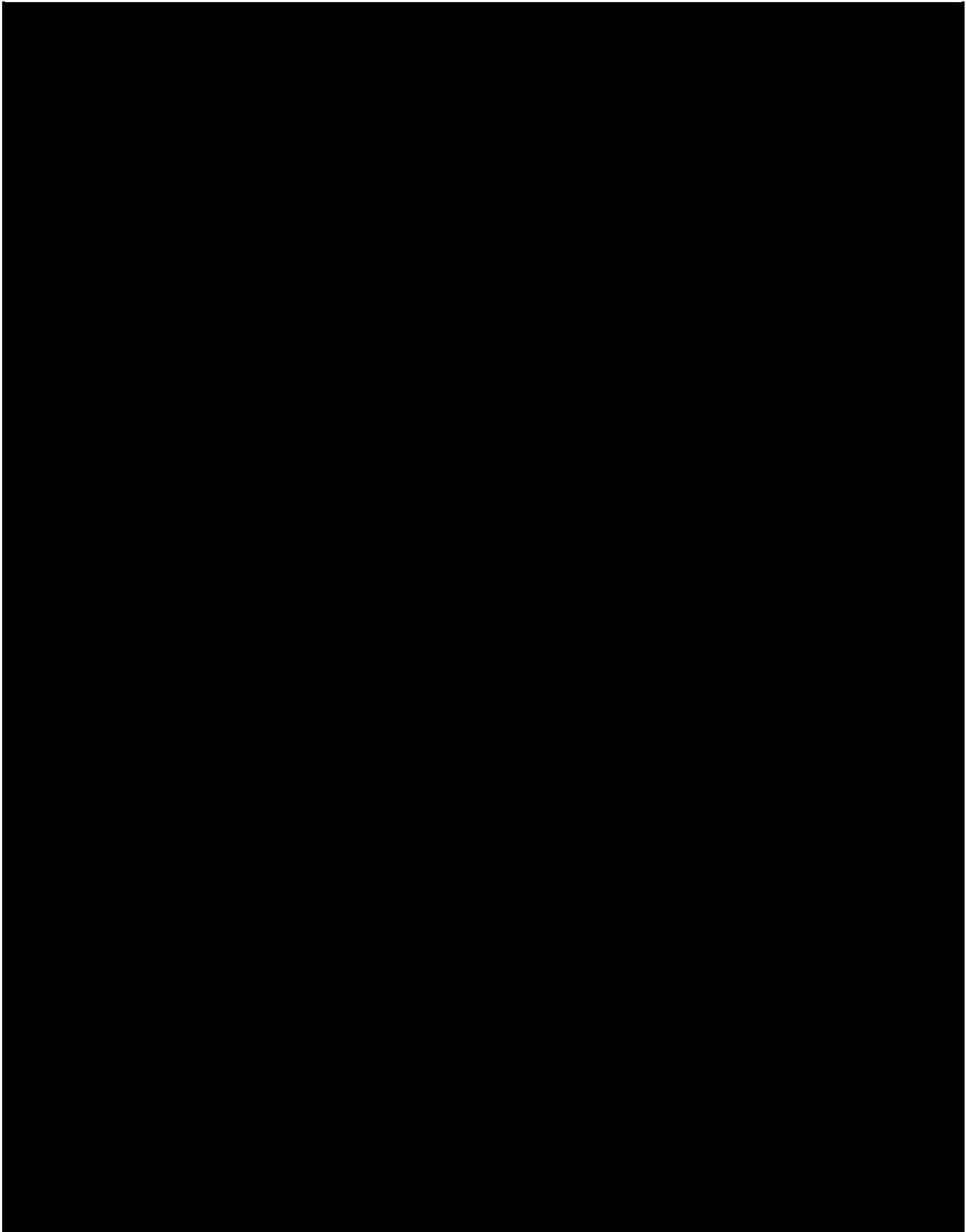


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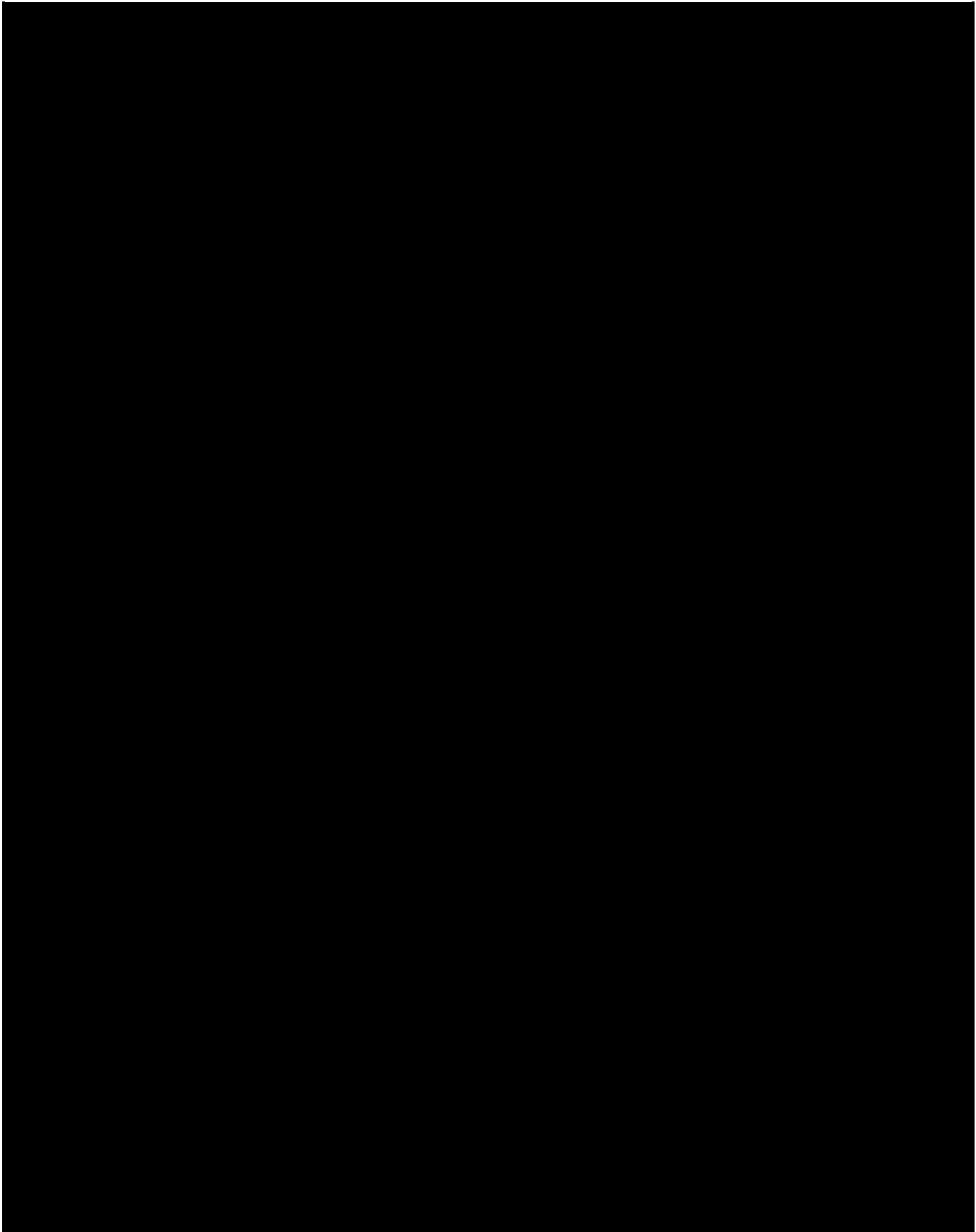


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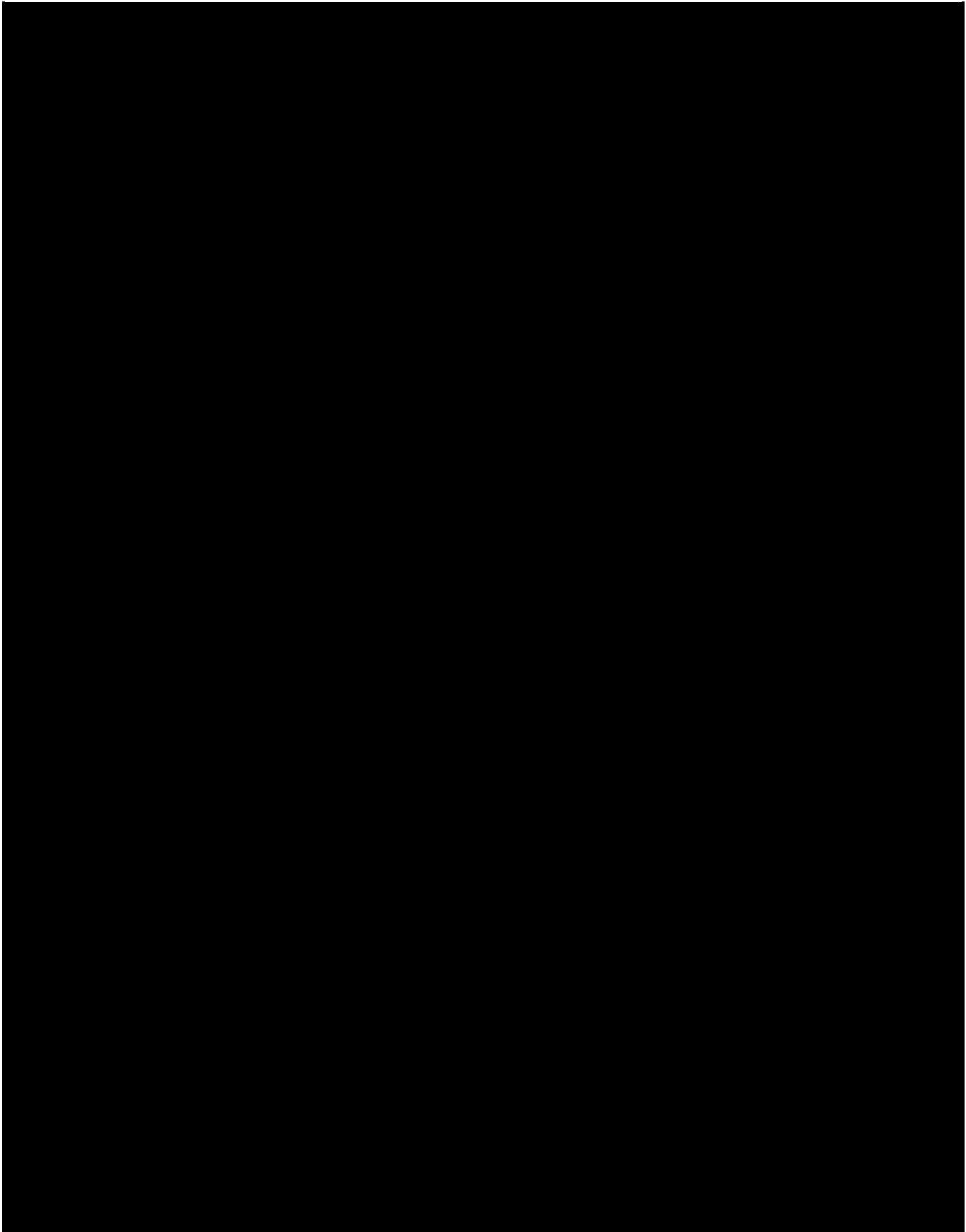


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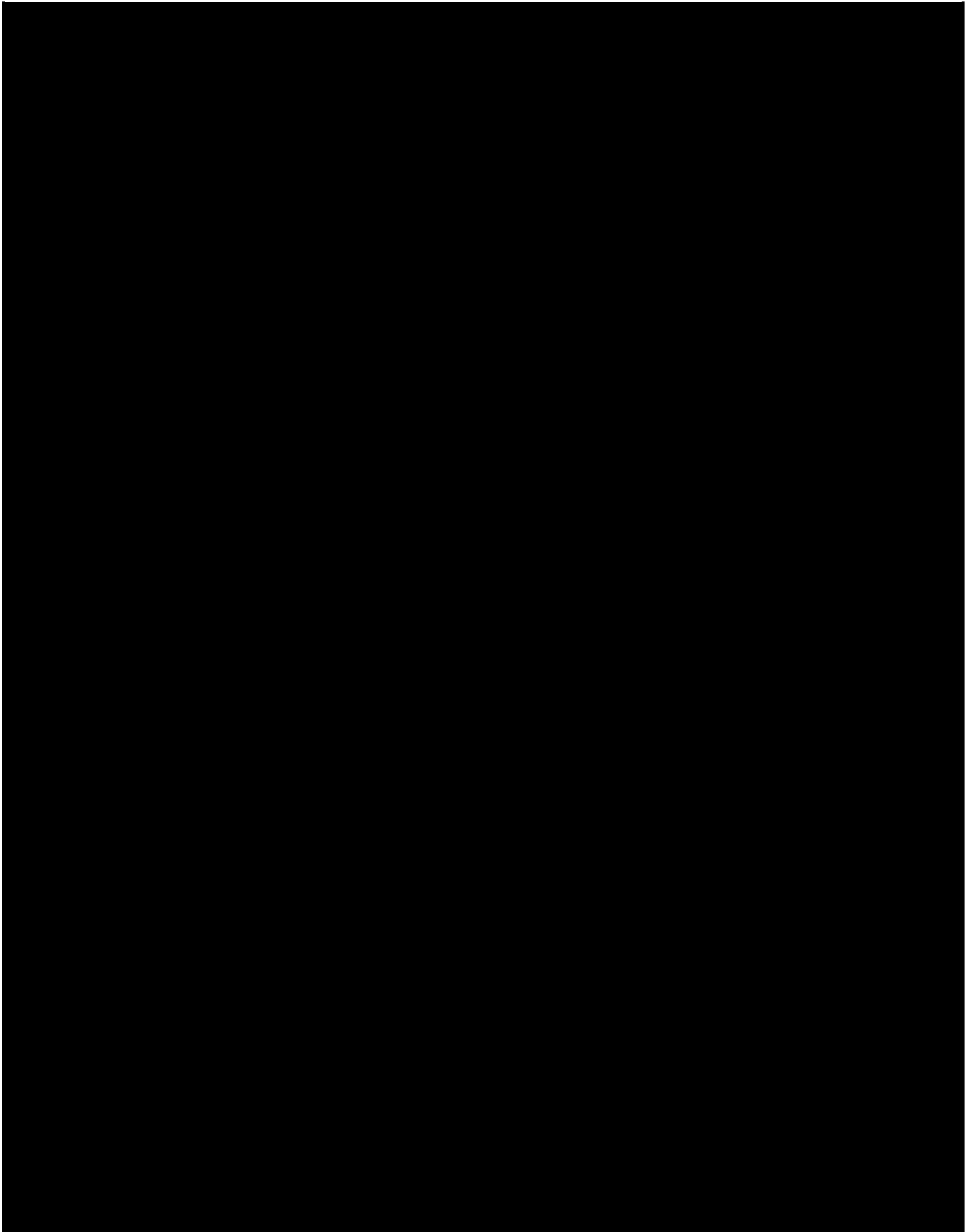


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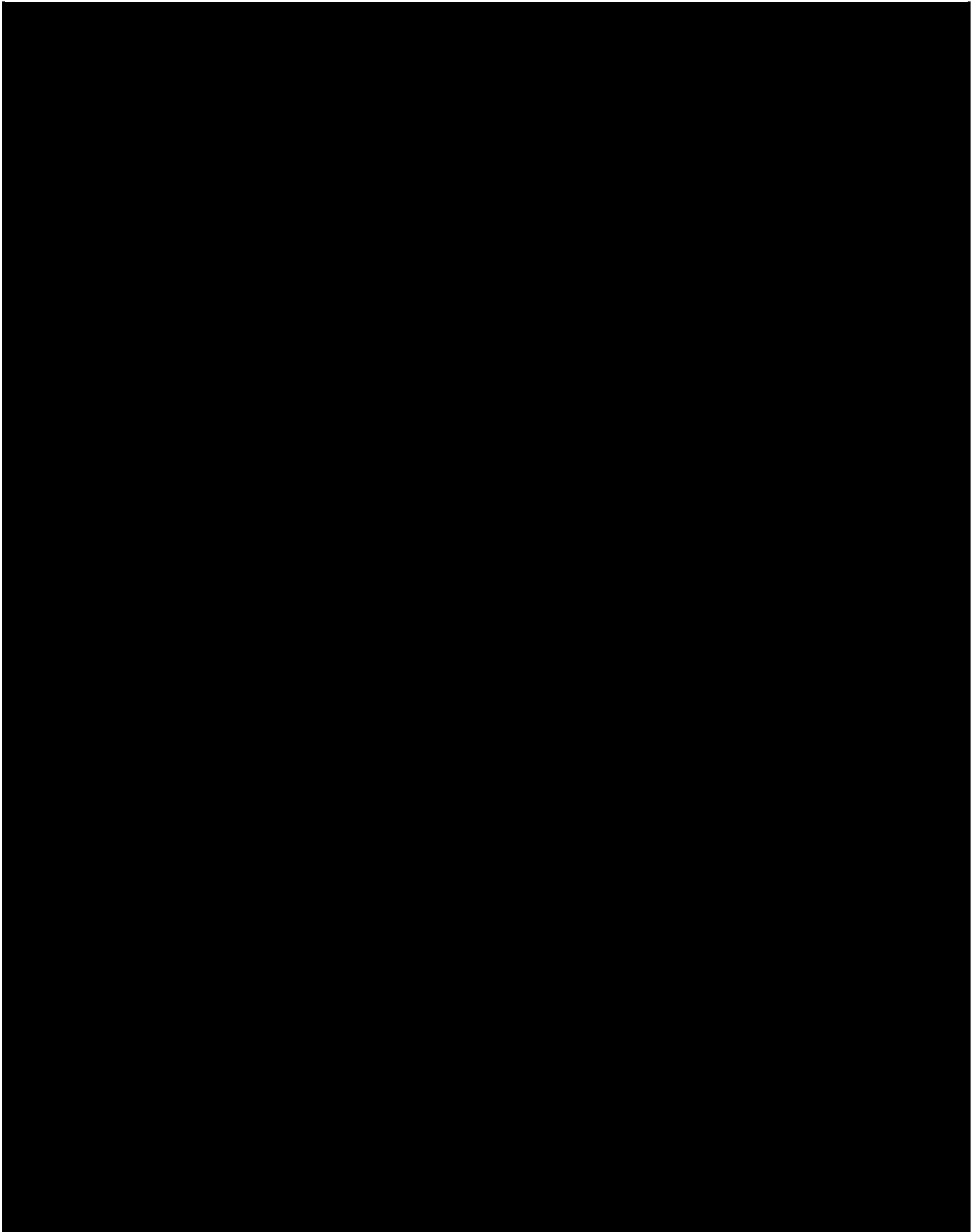


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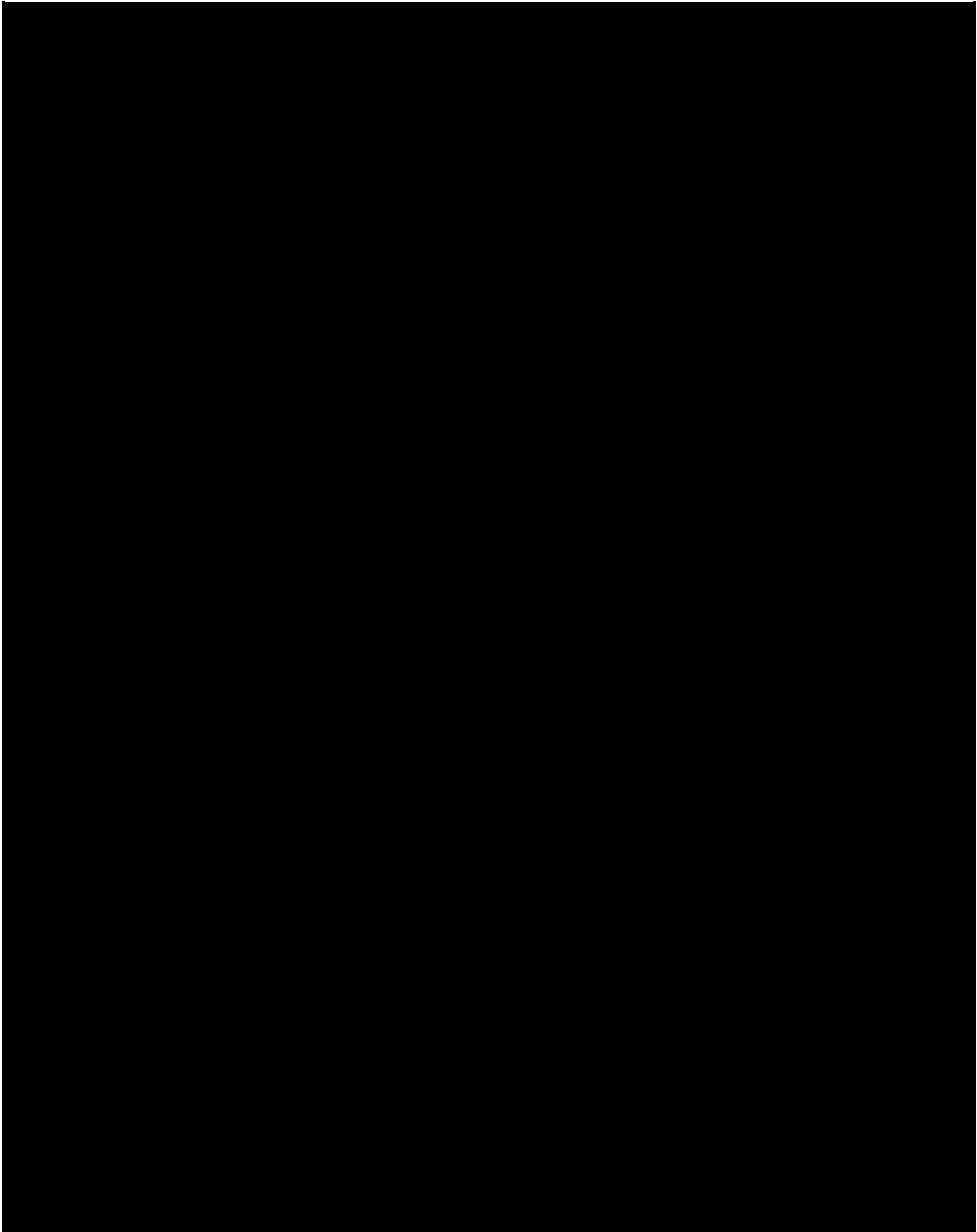


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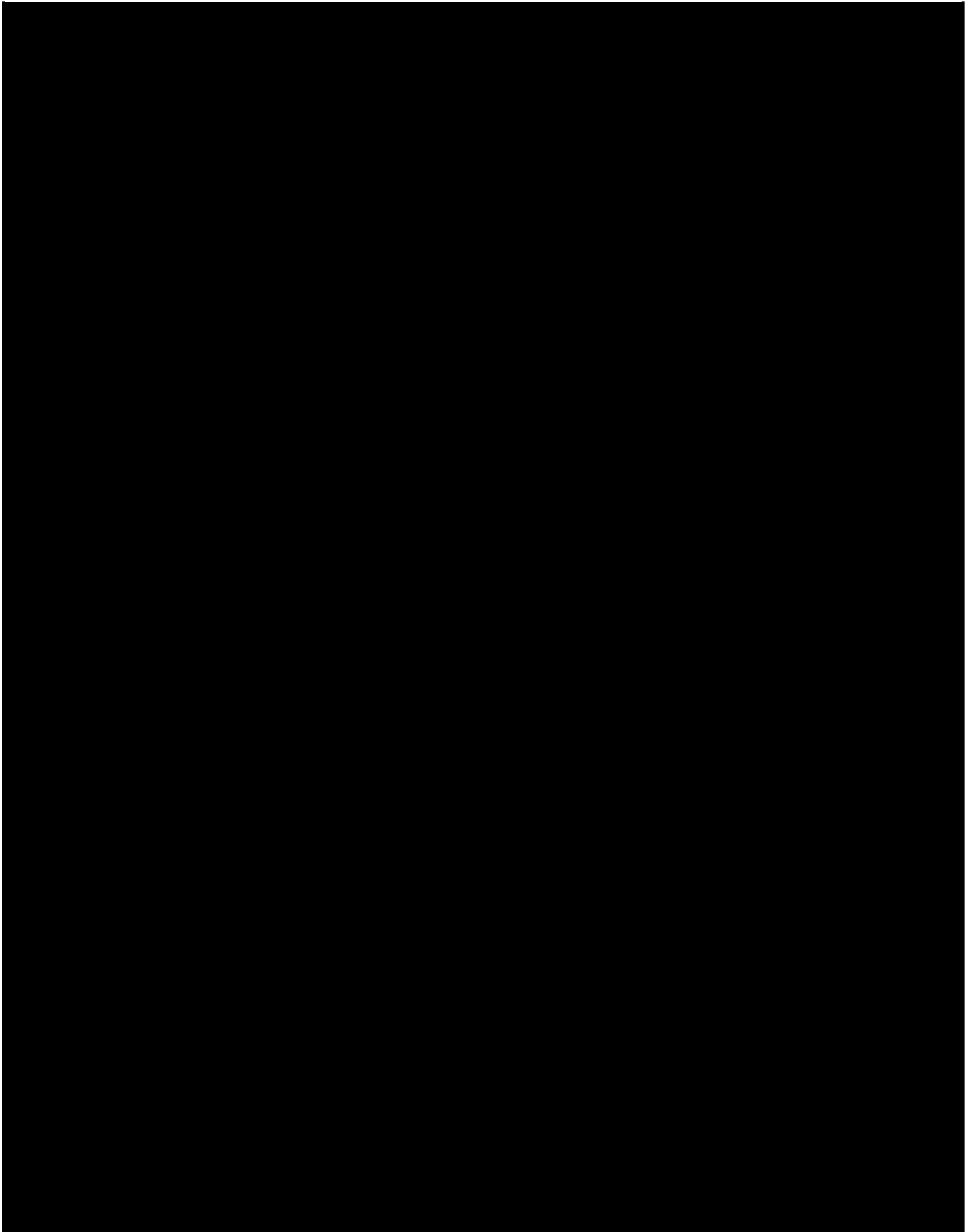


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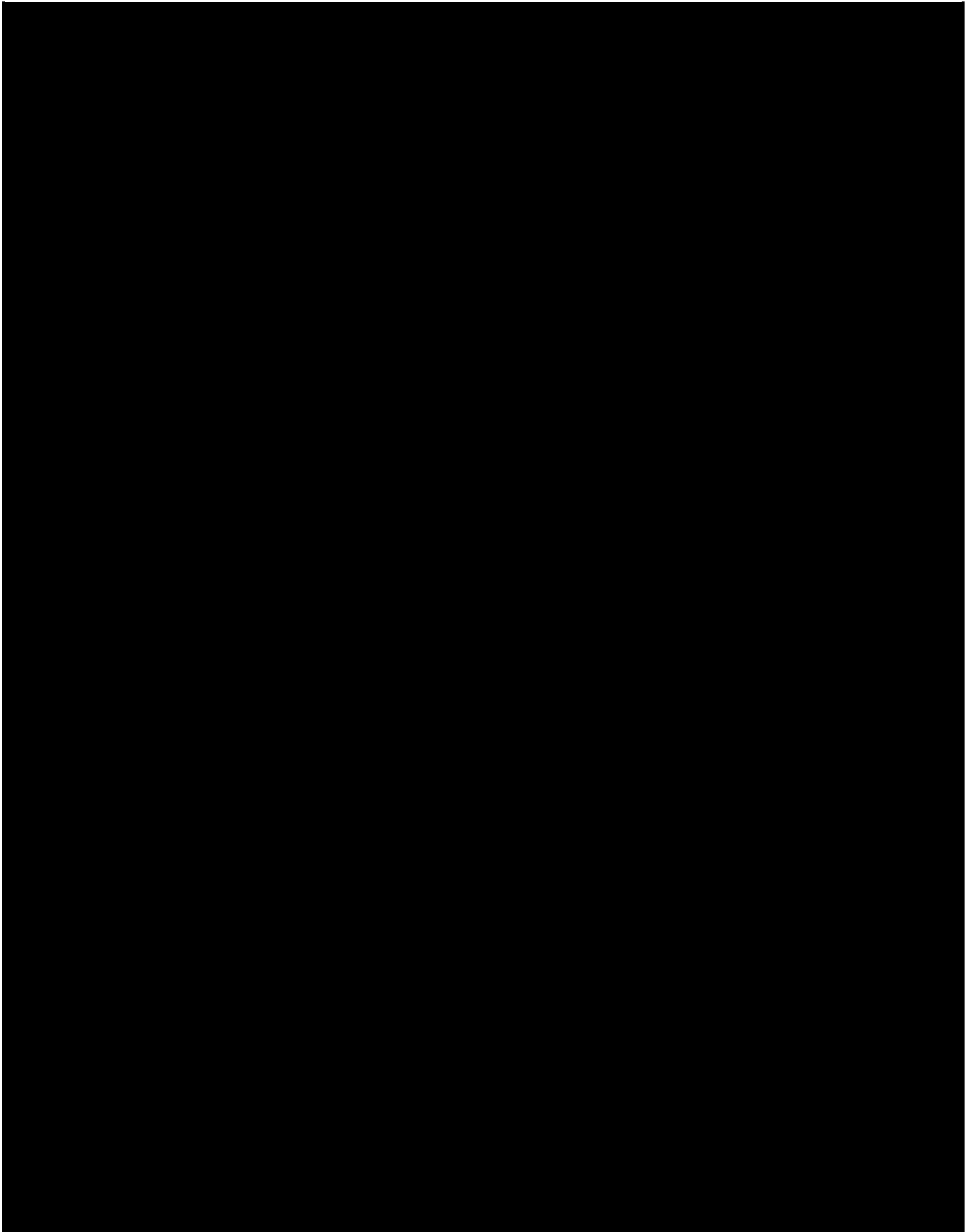


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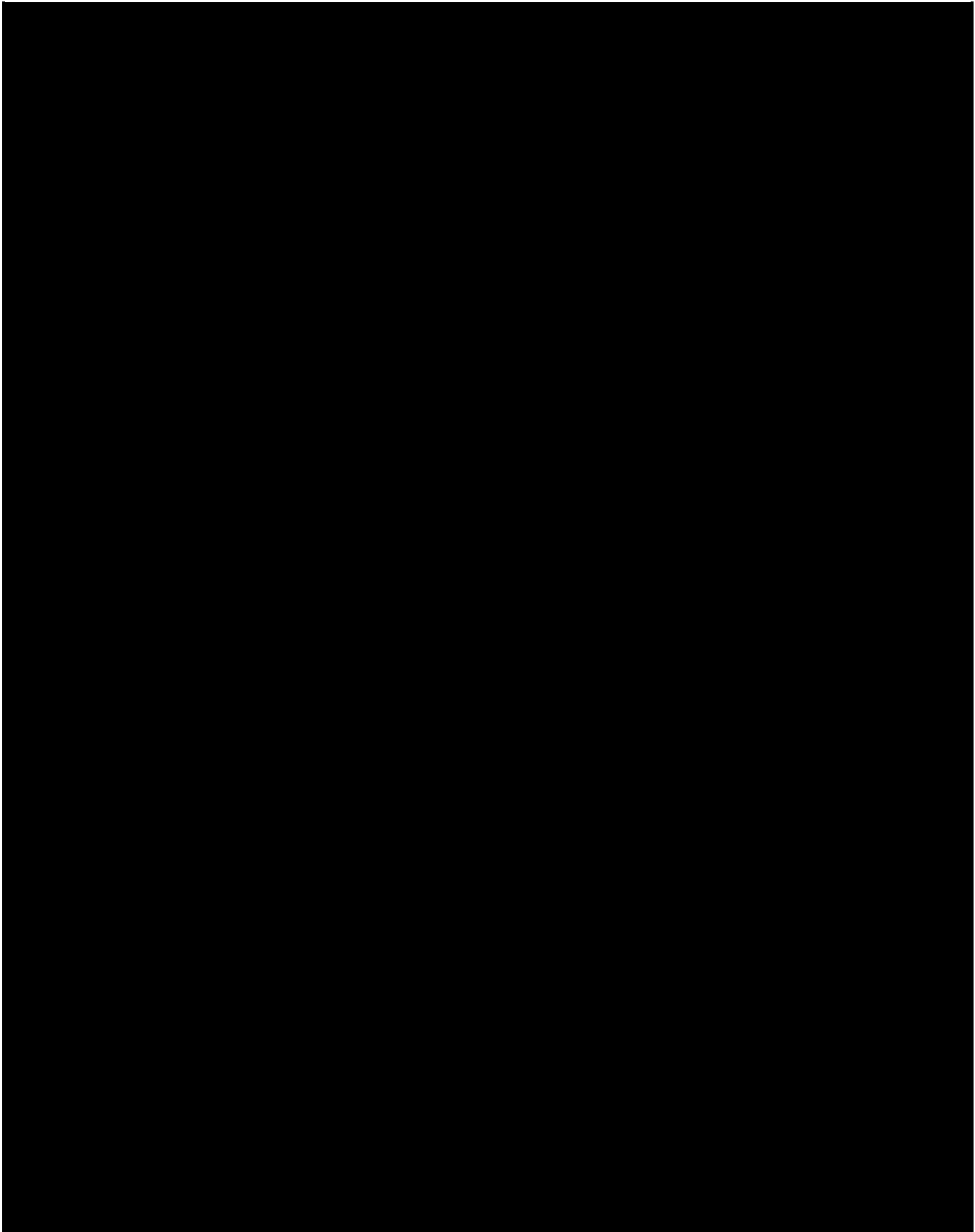


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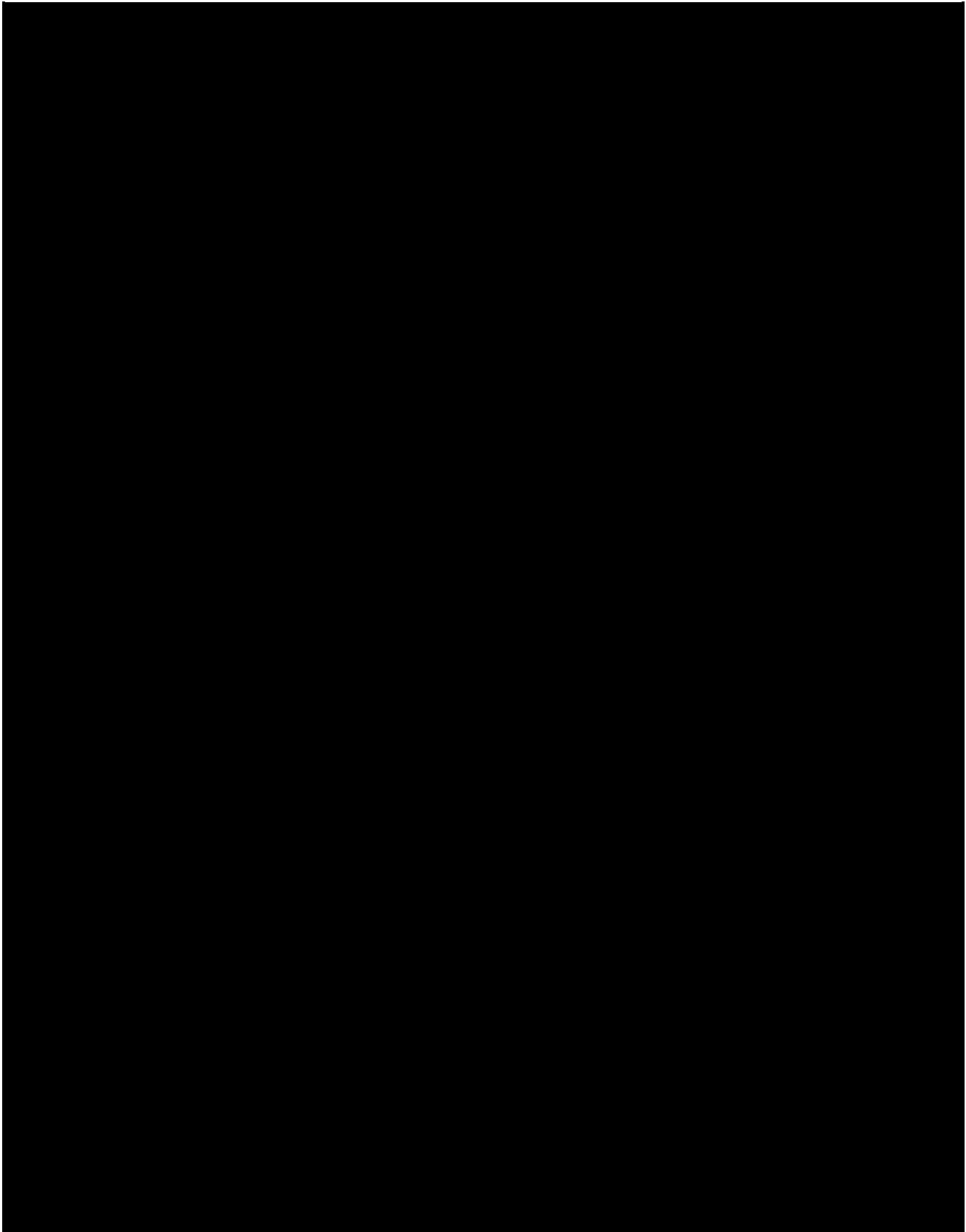


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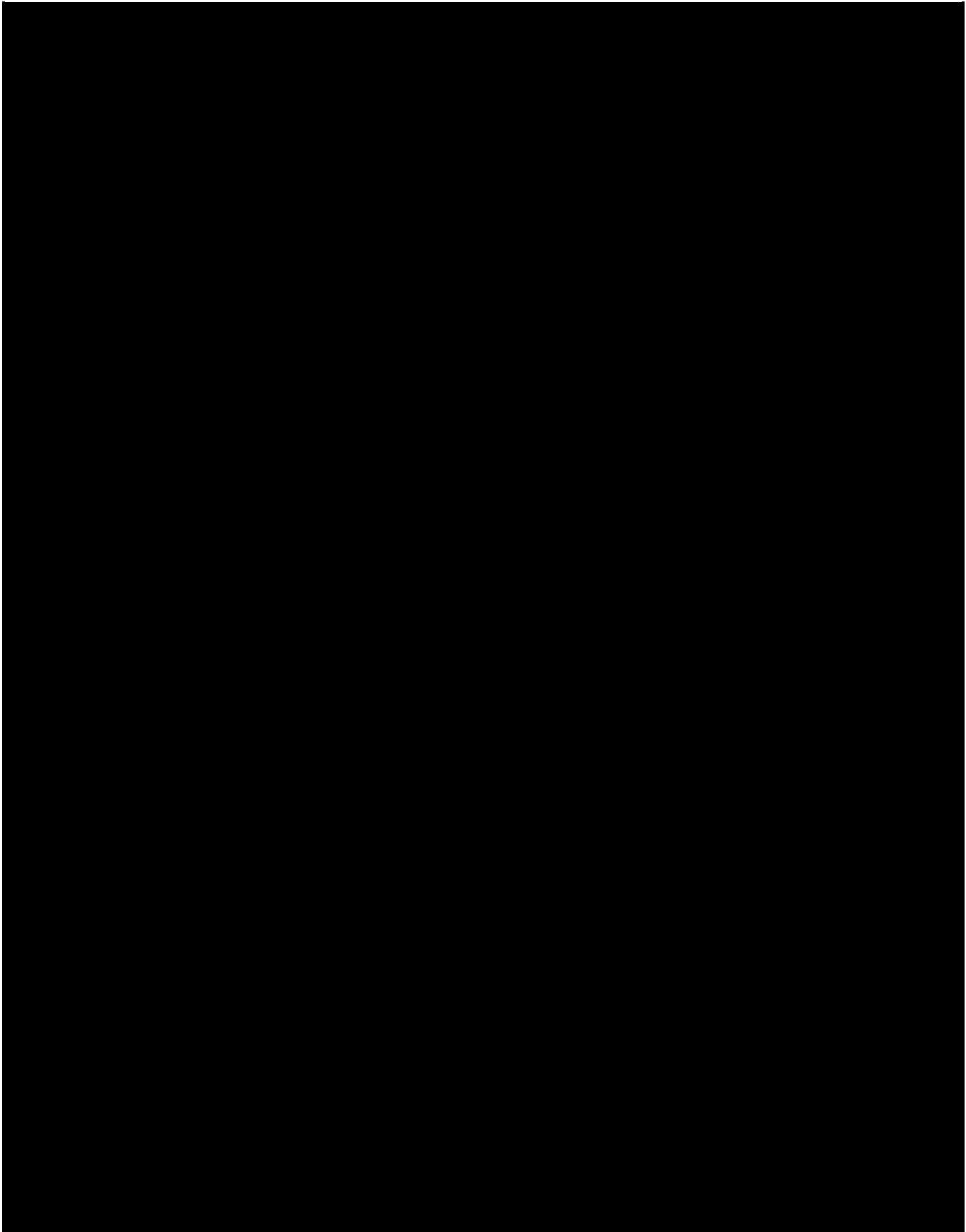


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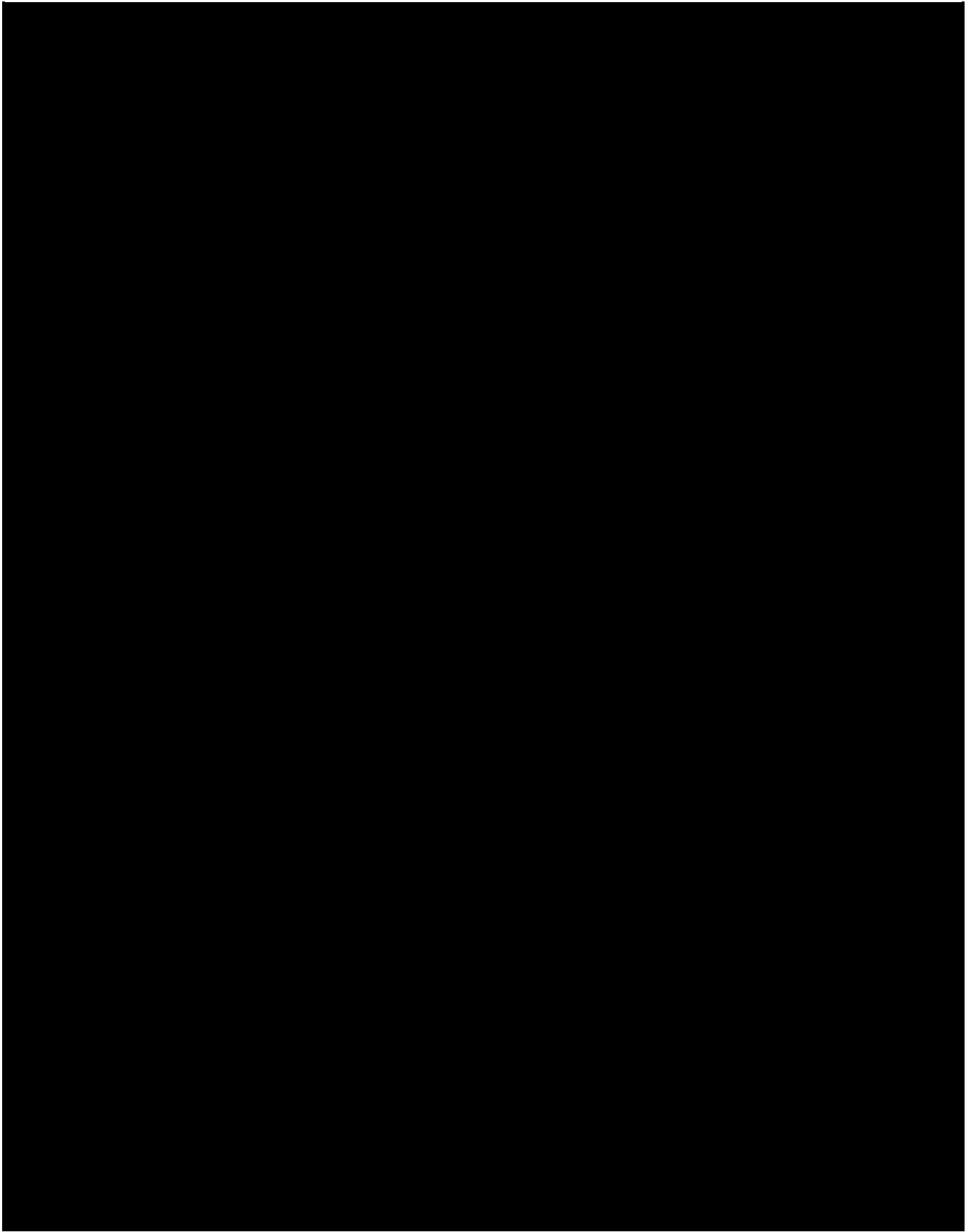


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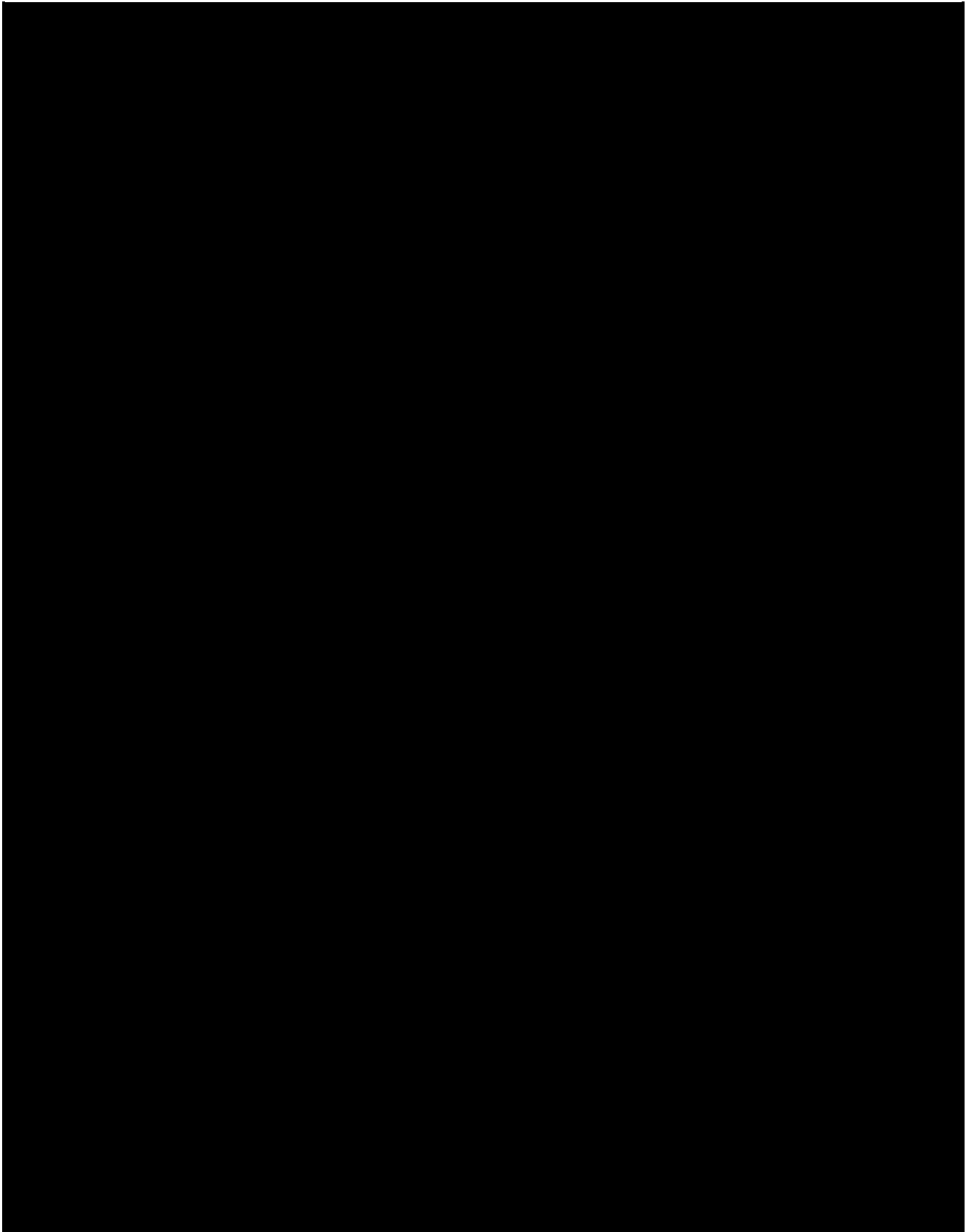


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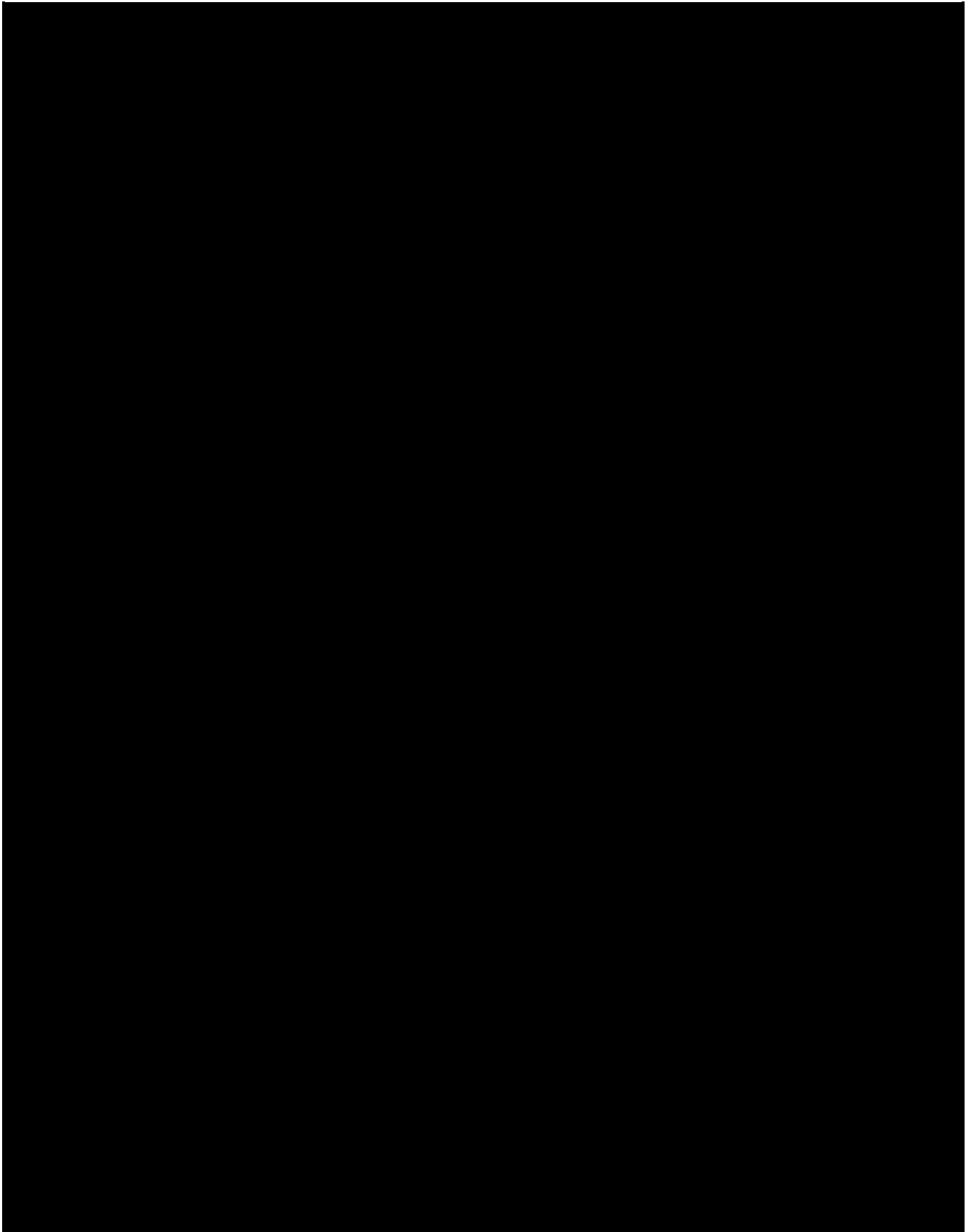


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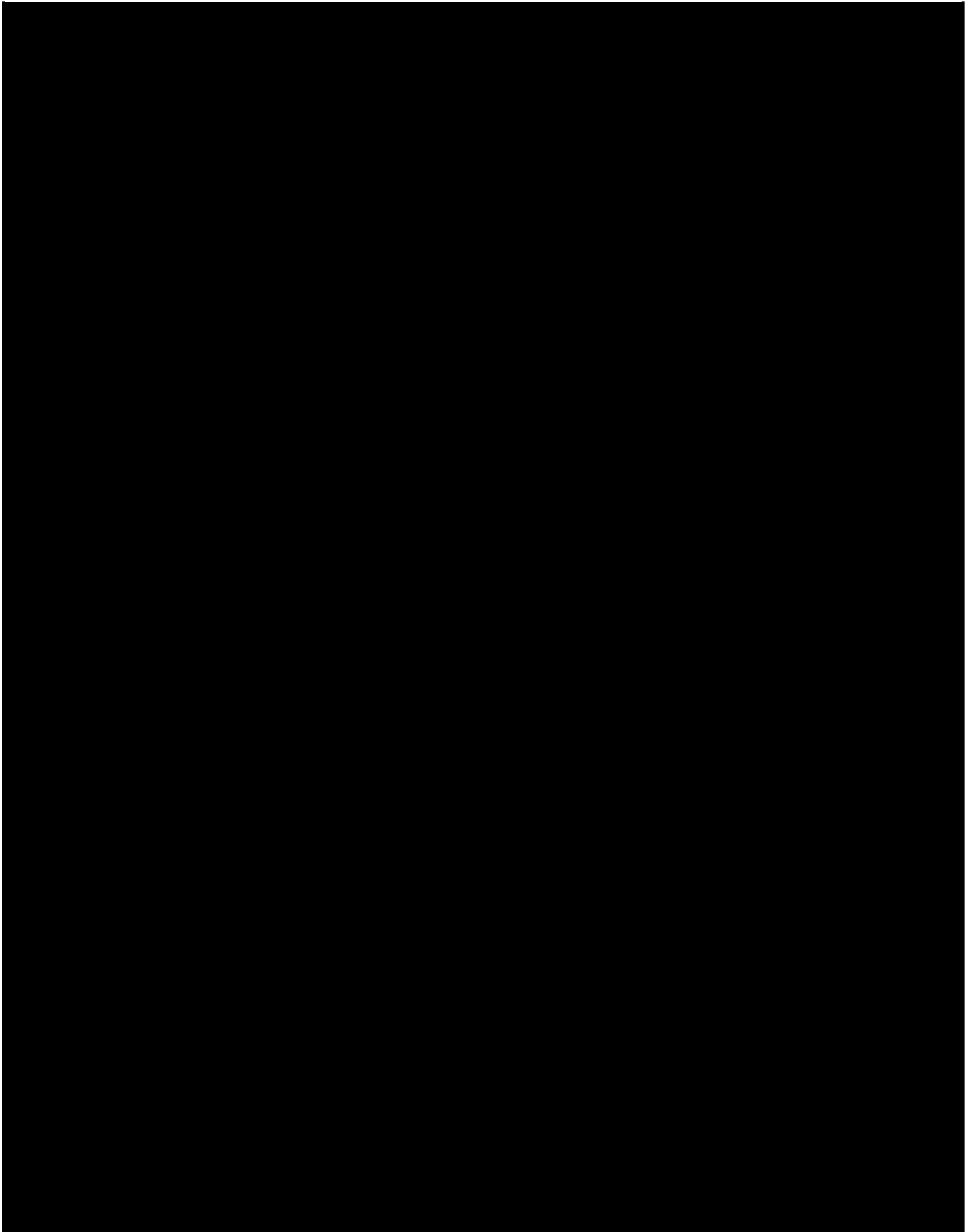


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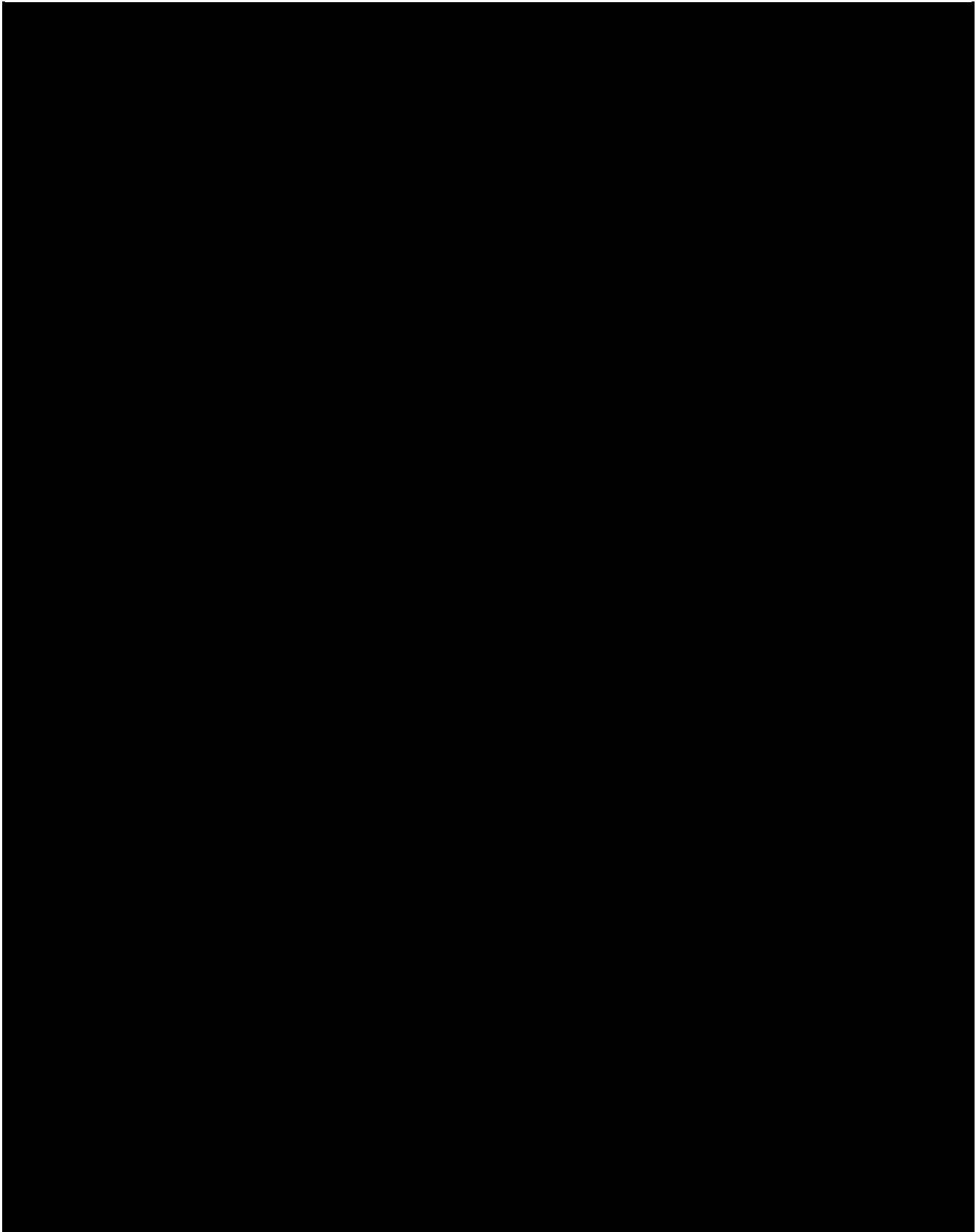


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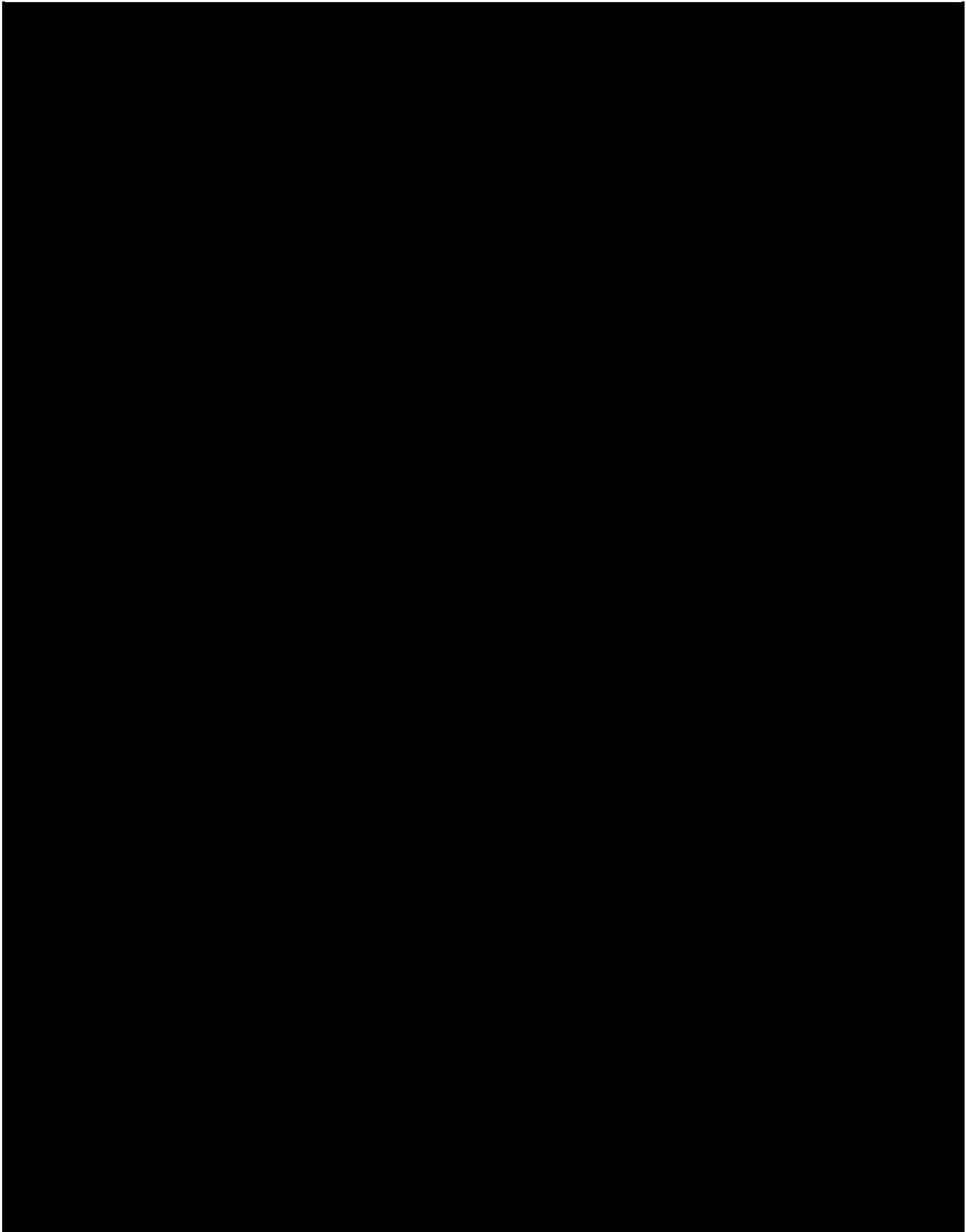


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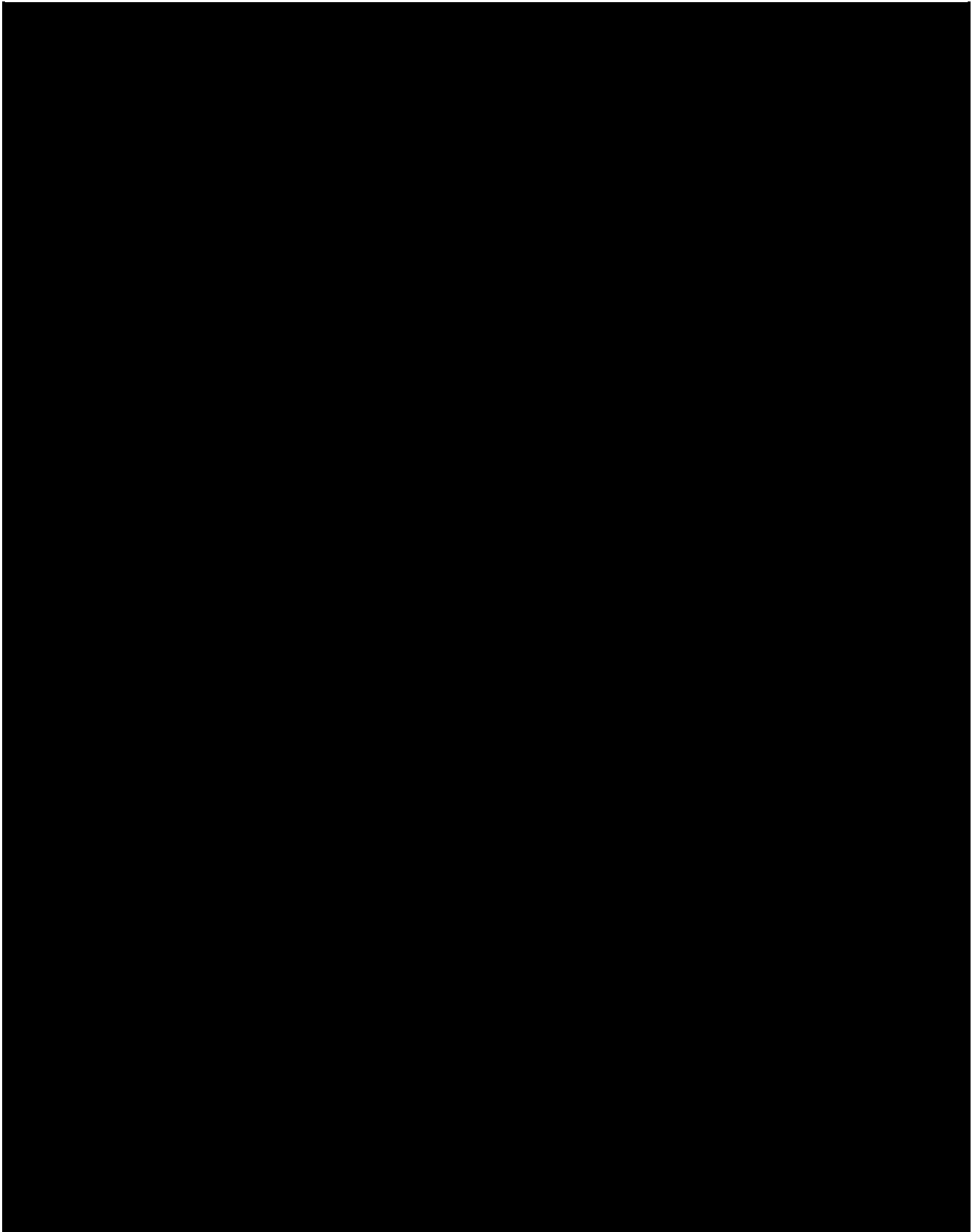


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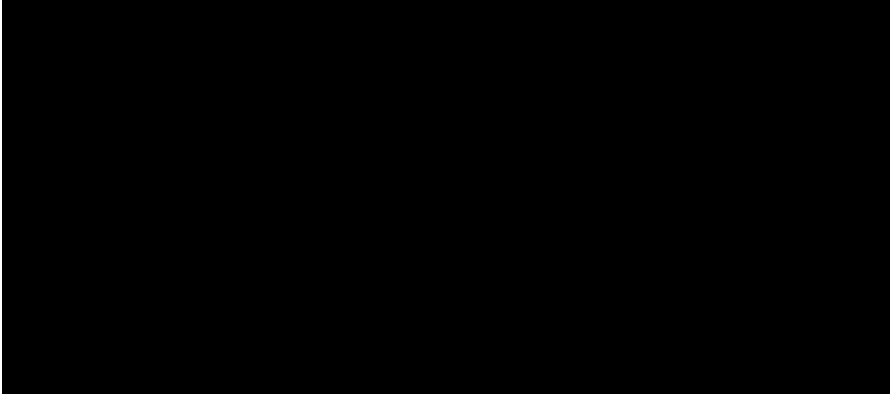
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Report Dates: 1/1/2014-12/31/2014

Confidential Material Protected under WAC 480-07-160



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

	<u>Total</u>	Less: <u>Roll Off</u>	Less: <u>Reg. MF</u>	Less: <u>Non-reg. MF</u>	Less: <u>Total MF</u>	<u>Residential</u>
Total Single Stream Tons per Fastlane						
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: Igrimm1

Date: Jun 04 2015, 6:29:38 PM - Central Standard Time

Operation Type: All

Customer Name: All

Ticket Type: All

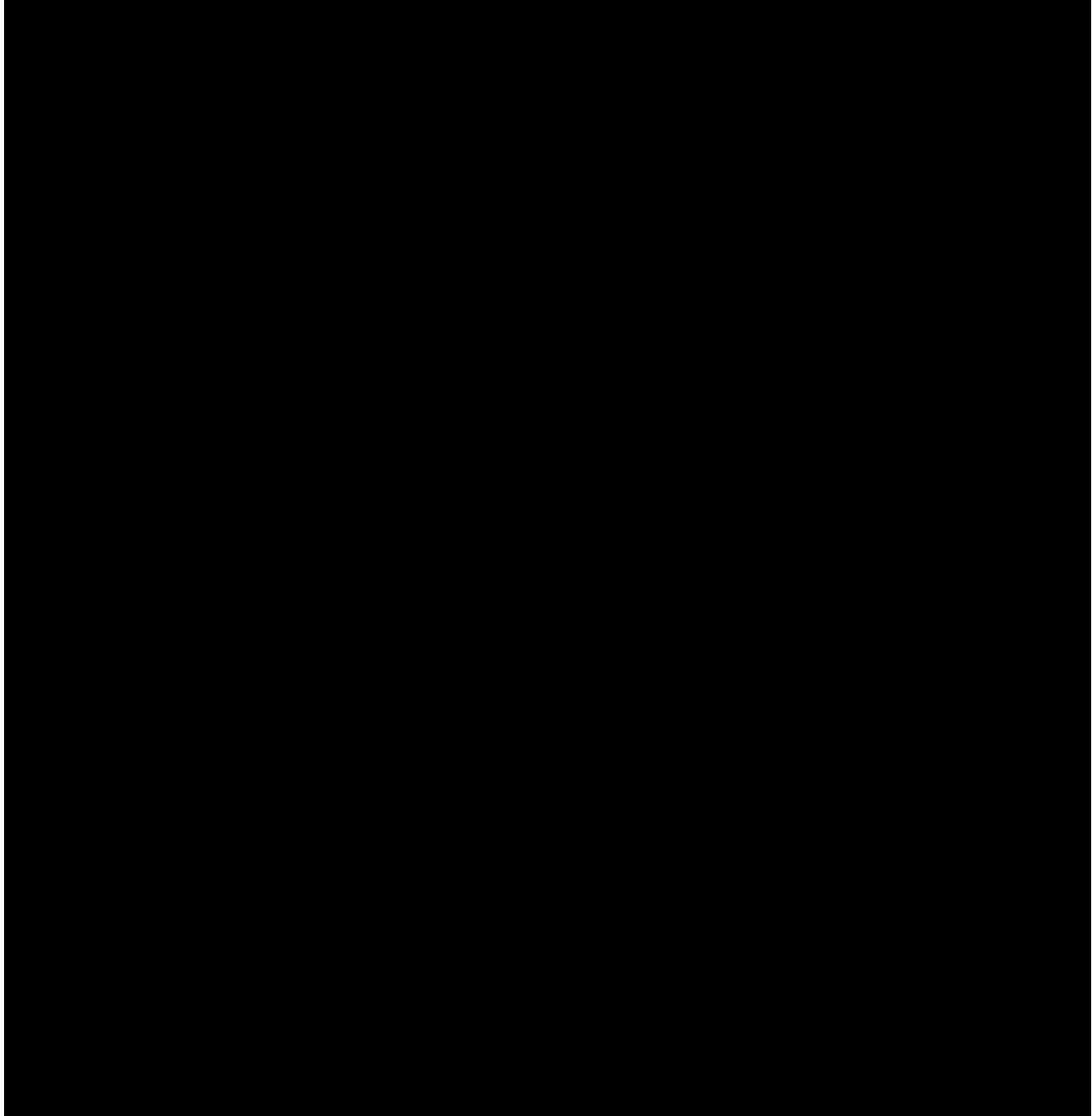
Customer Type: All

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
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Waste Management of North Sound & Marysville

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Criteria: 01/01/2014 12:00 AM to 06/30/2014 11:59 PM

Business Unit Name: Cascade Recycling Center - S06715 (USA)

User: Igrimm1

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
[Redacted Content]								

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: Igrimm1

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

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Ticket Date	Ticket ID	Customer	Truck	Material	Material Description	Origin	Rate Qty	Tons
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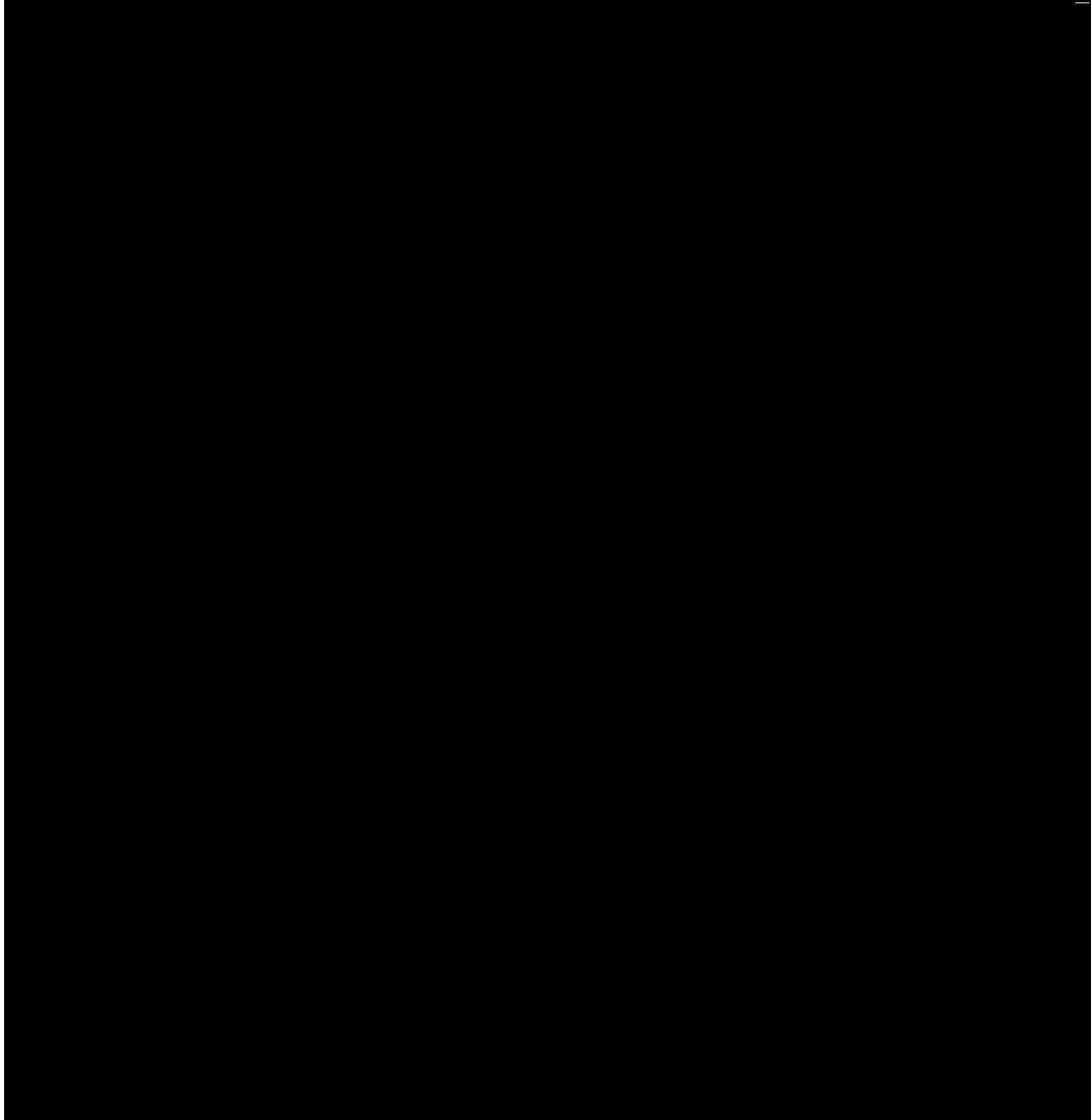
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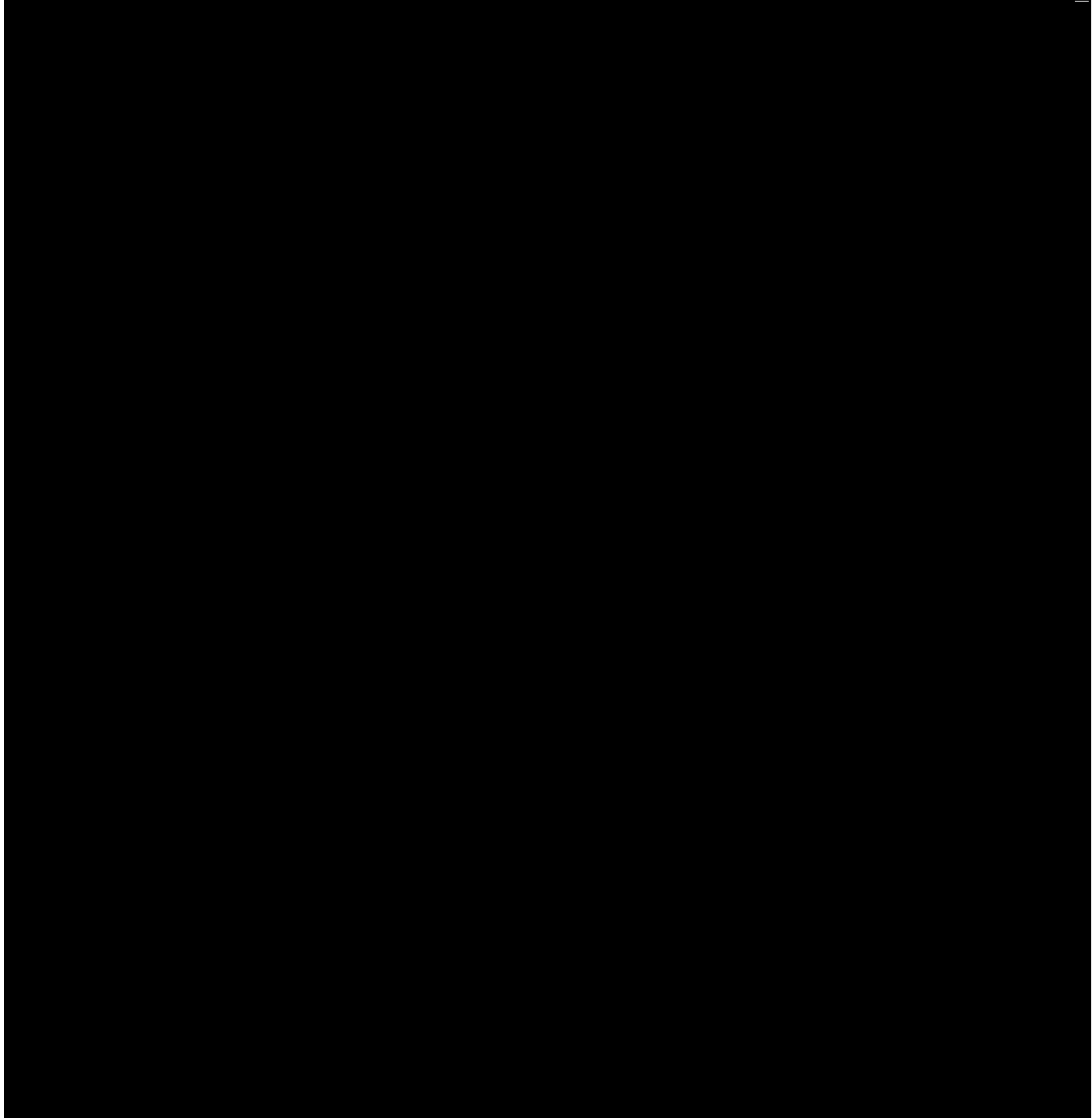
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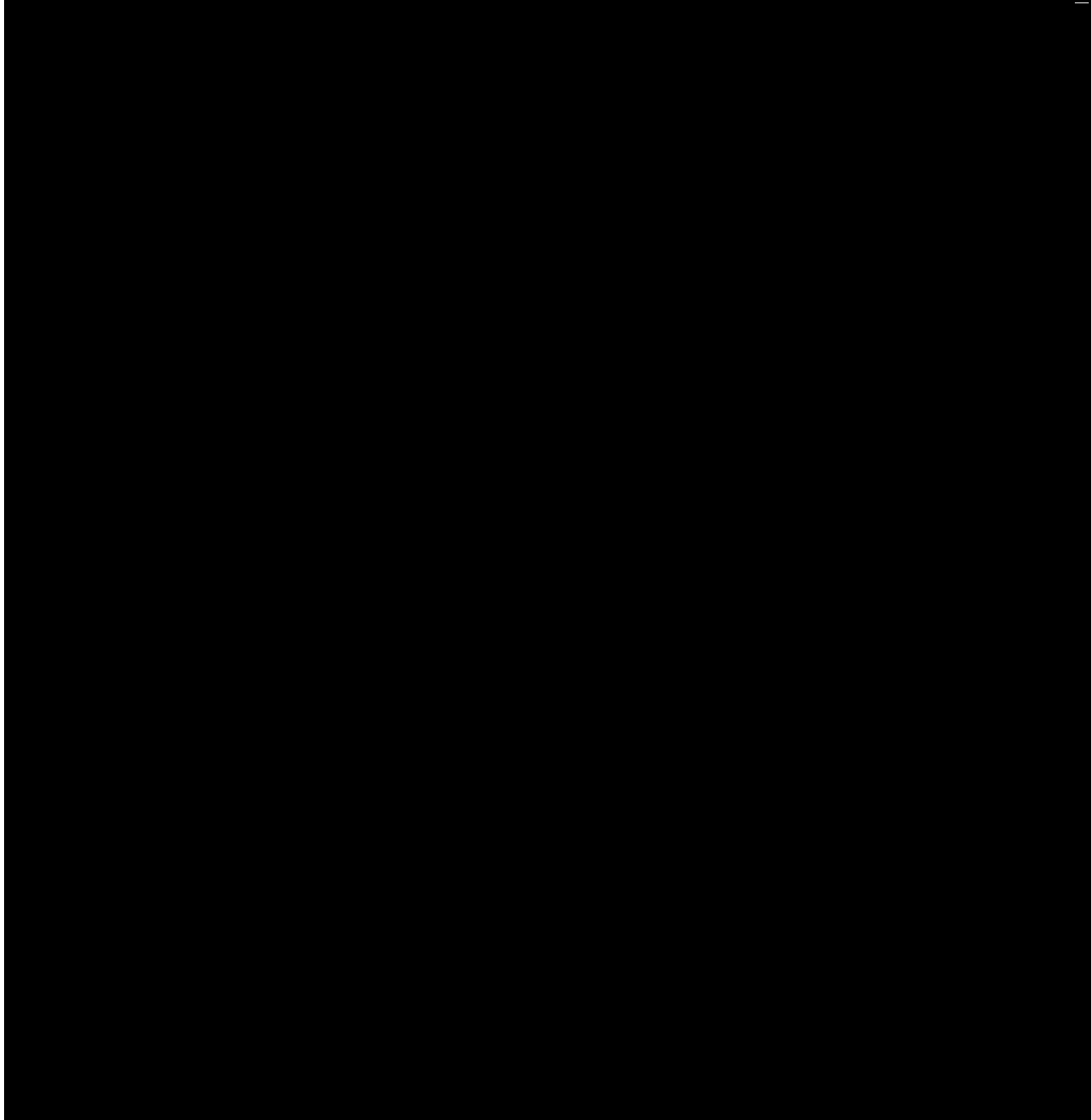
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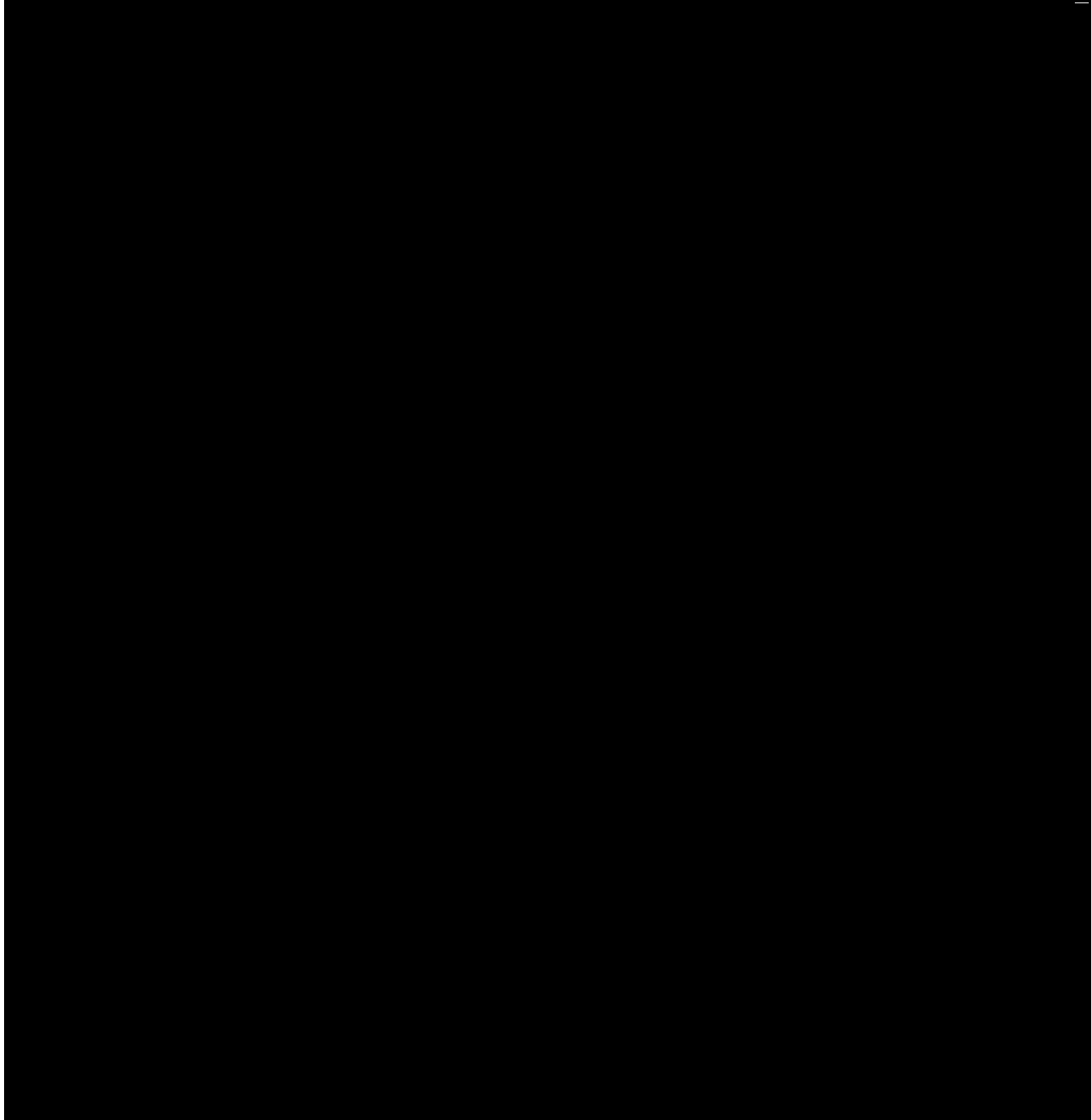
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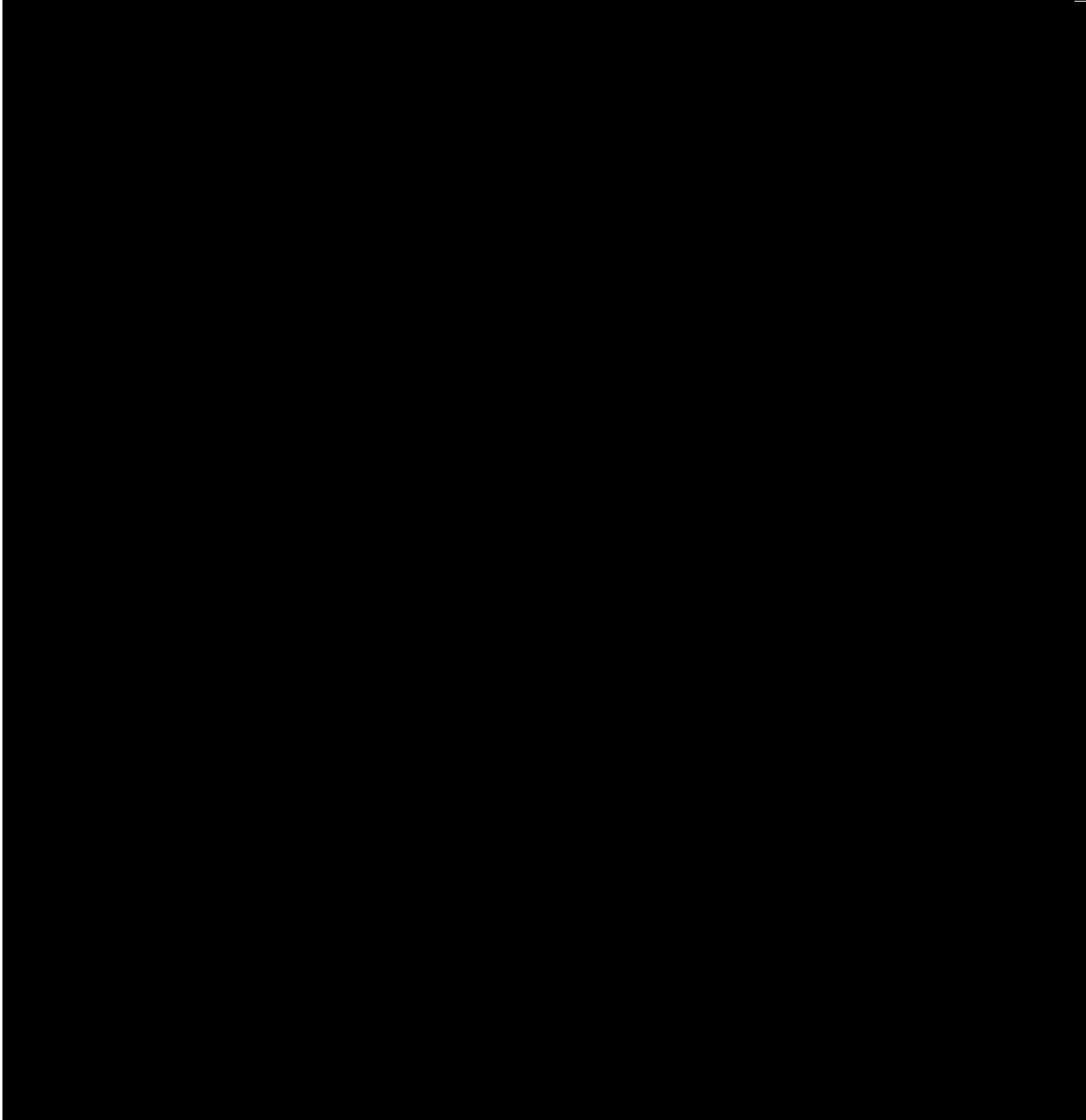
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Date: Jun 04 2015, 6:29:38 PM - Central Standard Time

Operation Type: All

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

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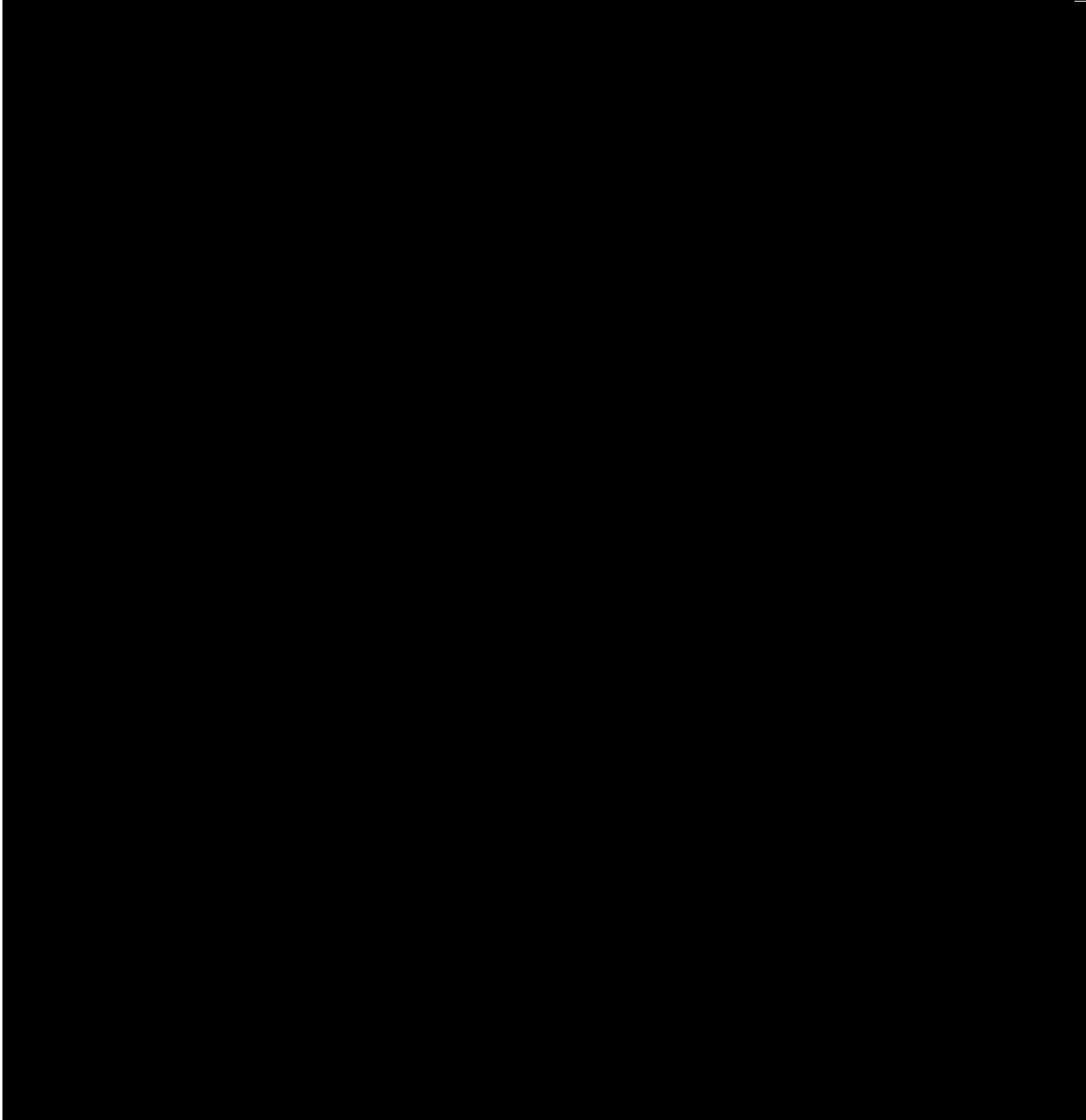
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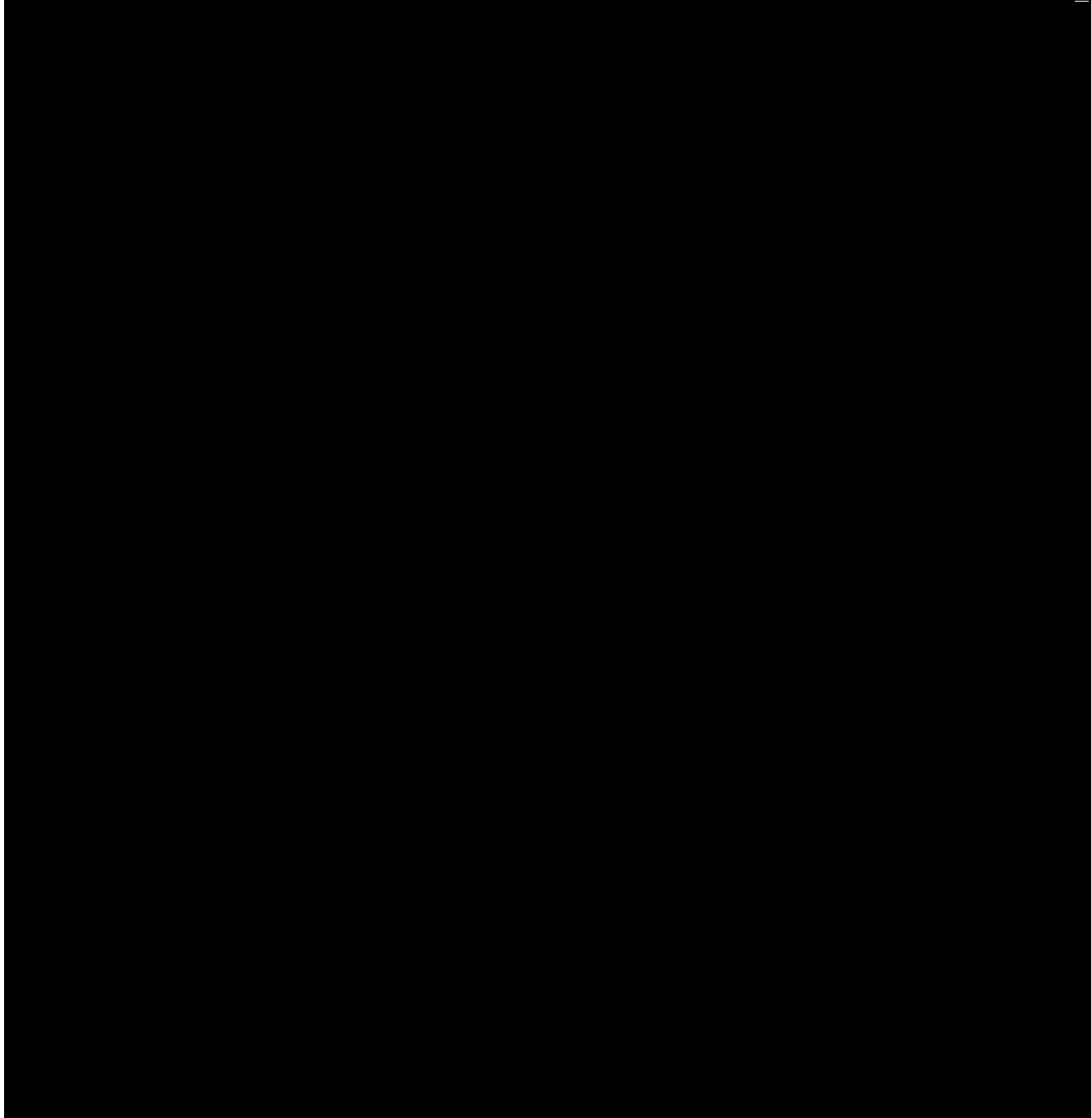
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Criteria: 01/01/2014 12:00 AM to 06/30/2014 11:59 PM

Business Unit Name: Cascade Recycling Center - S06715 (USA)

User: Igrimm1

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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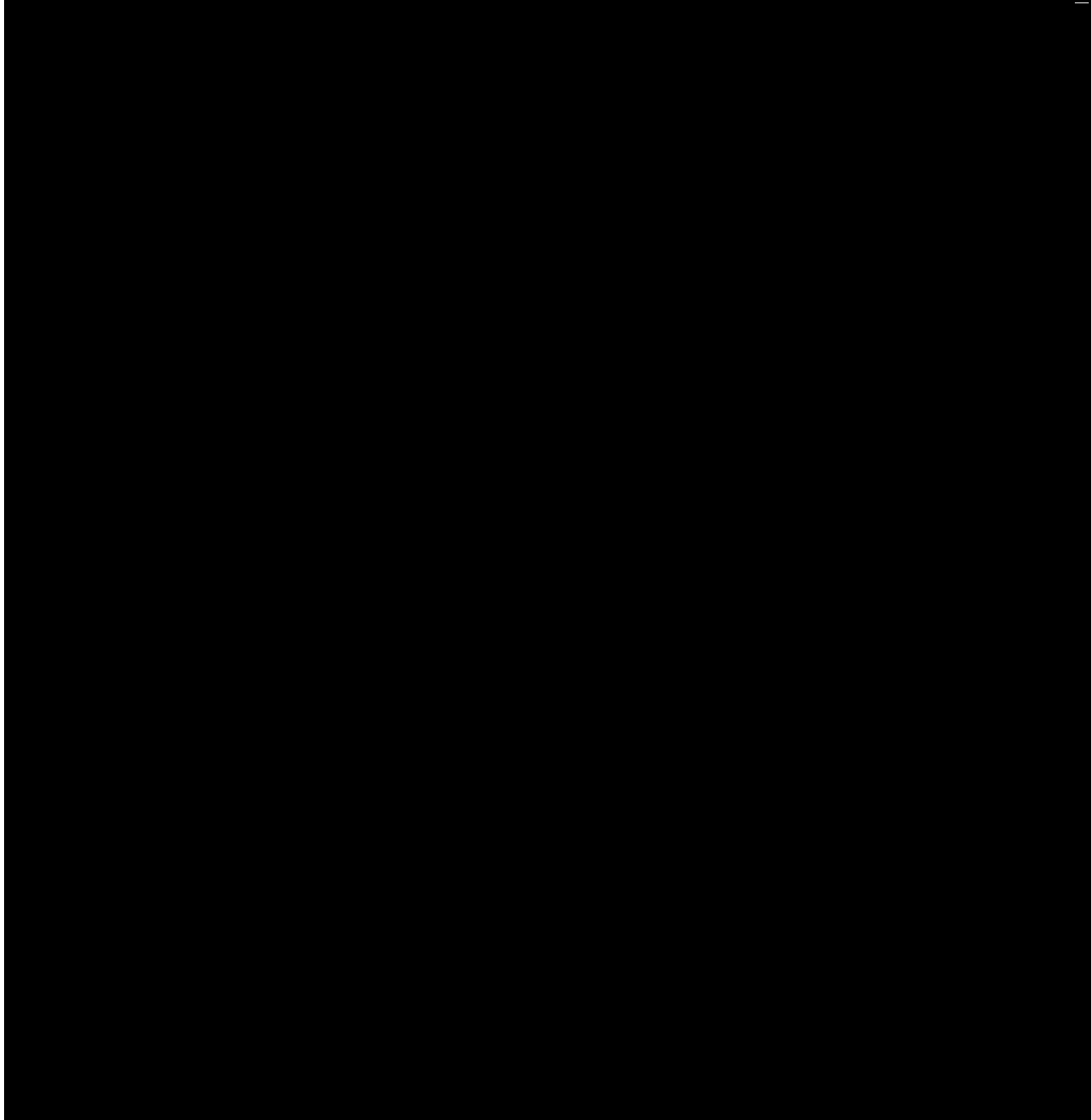
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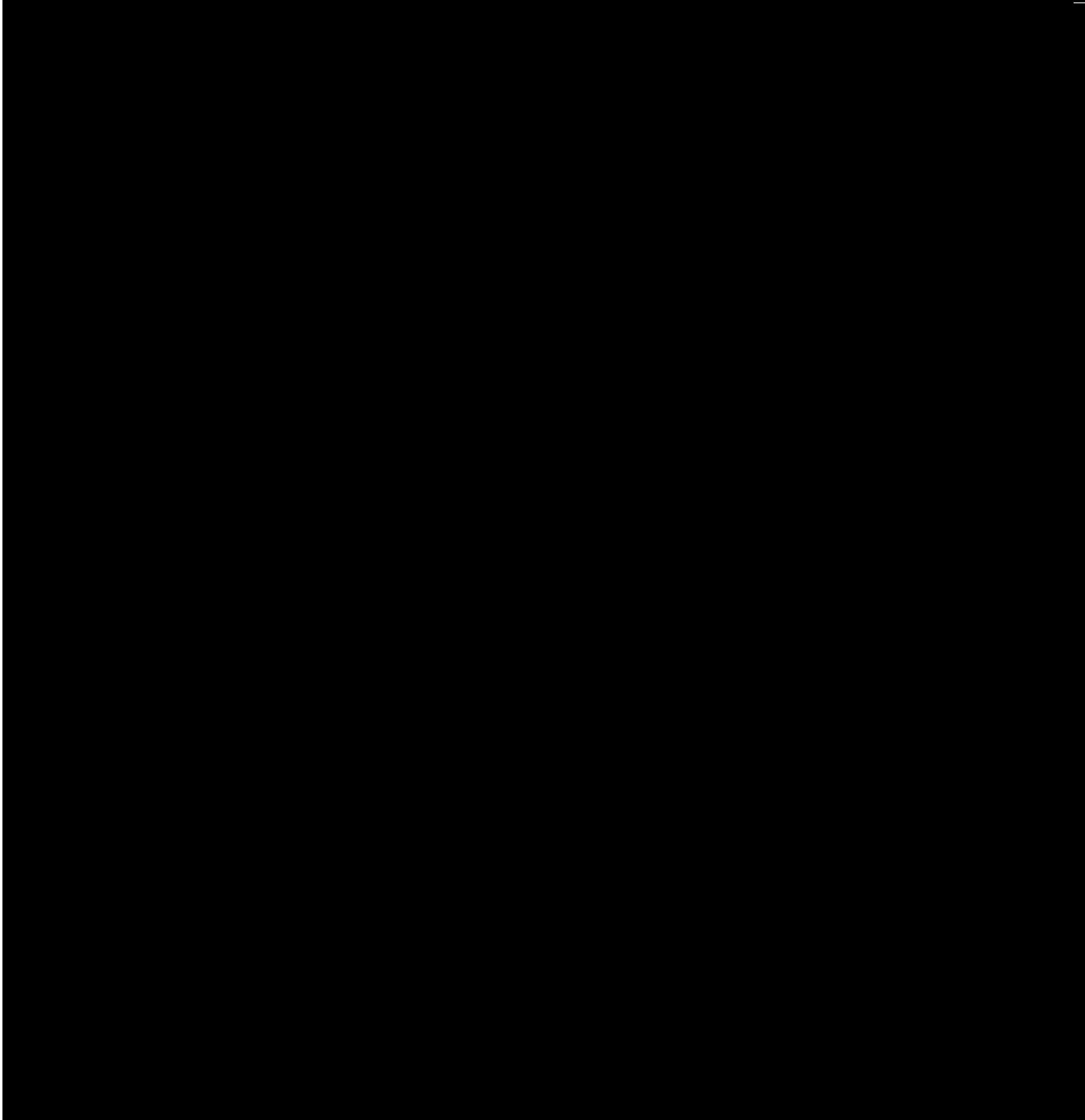
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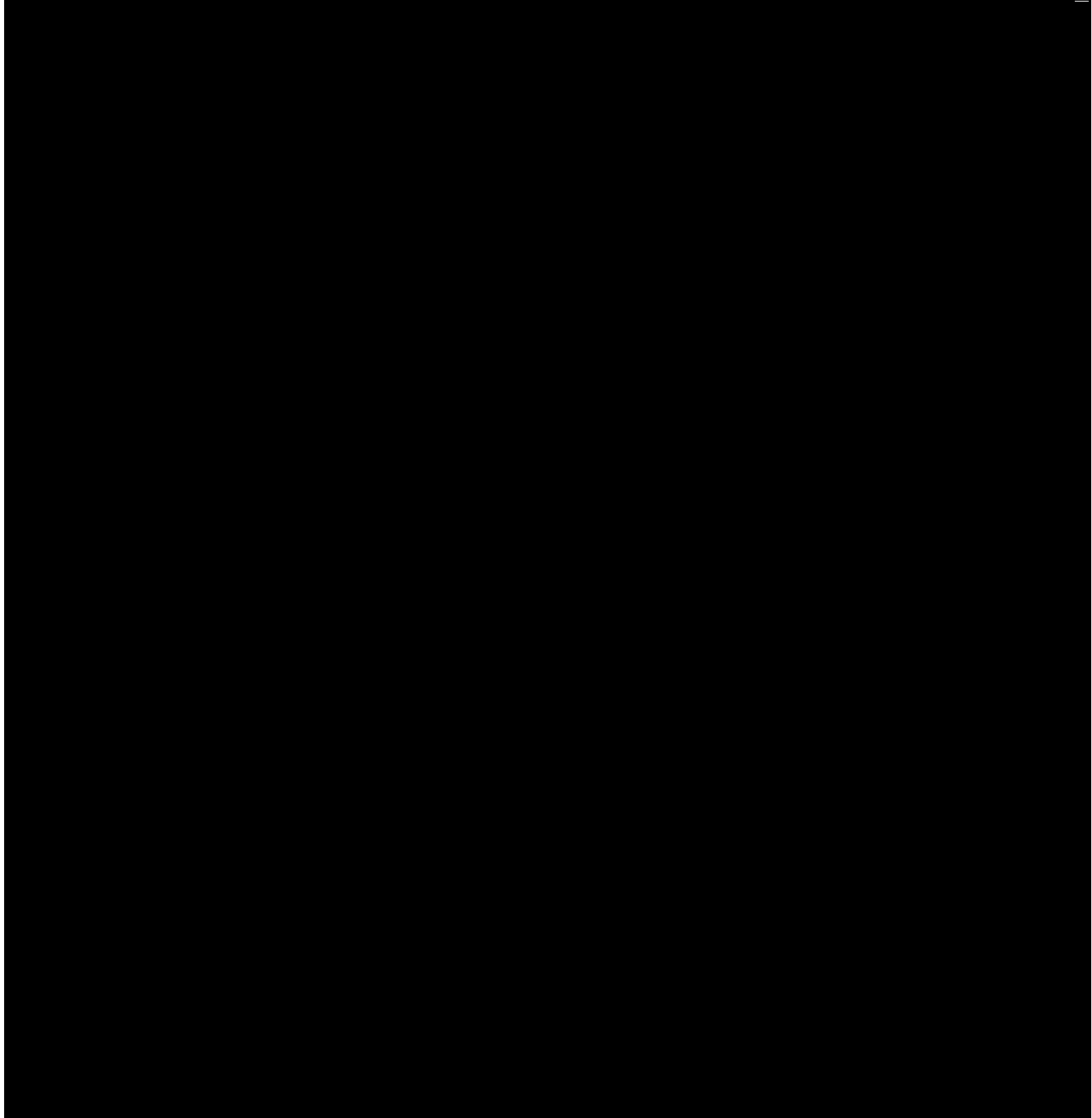
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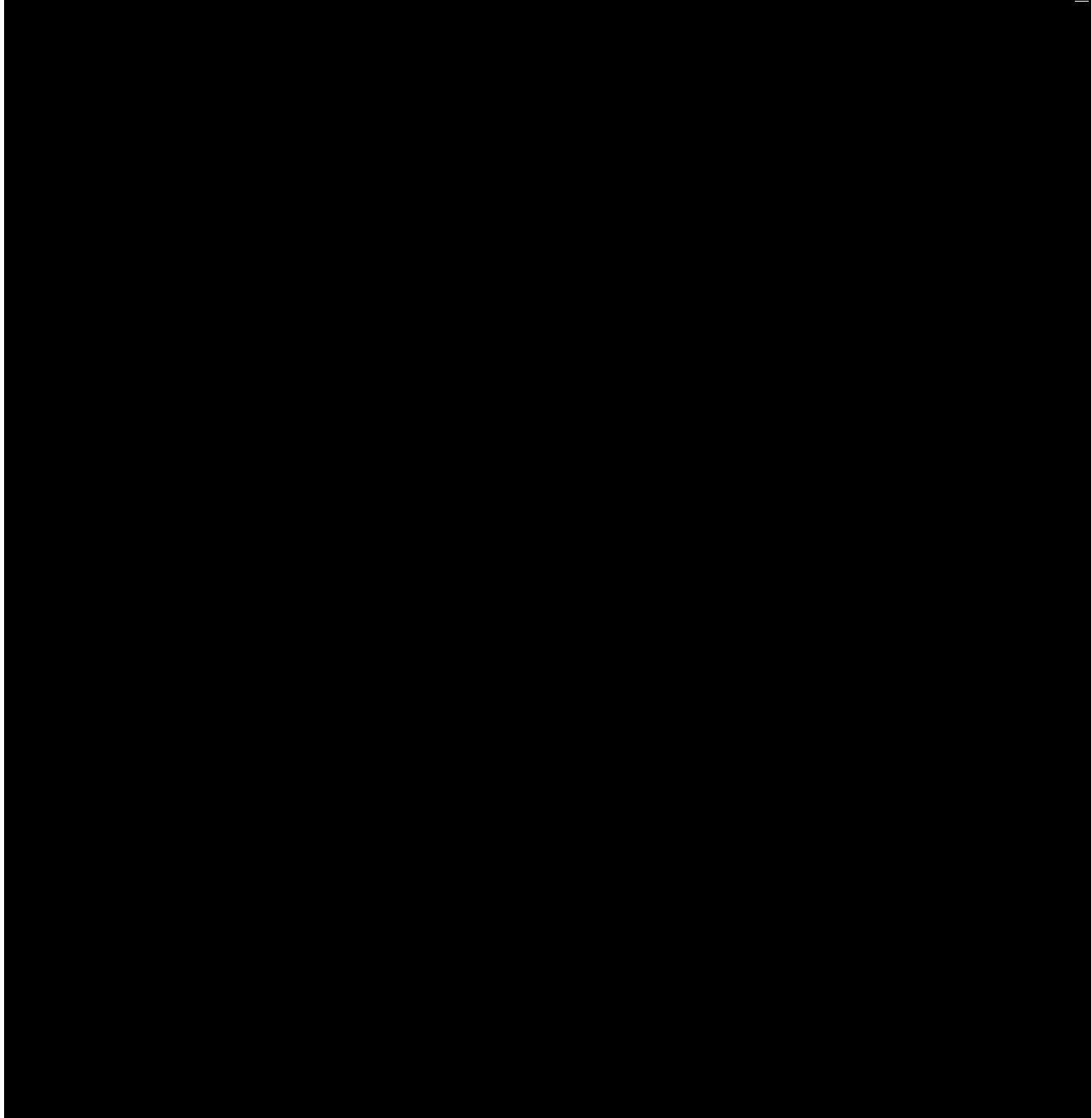
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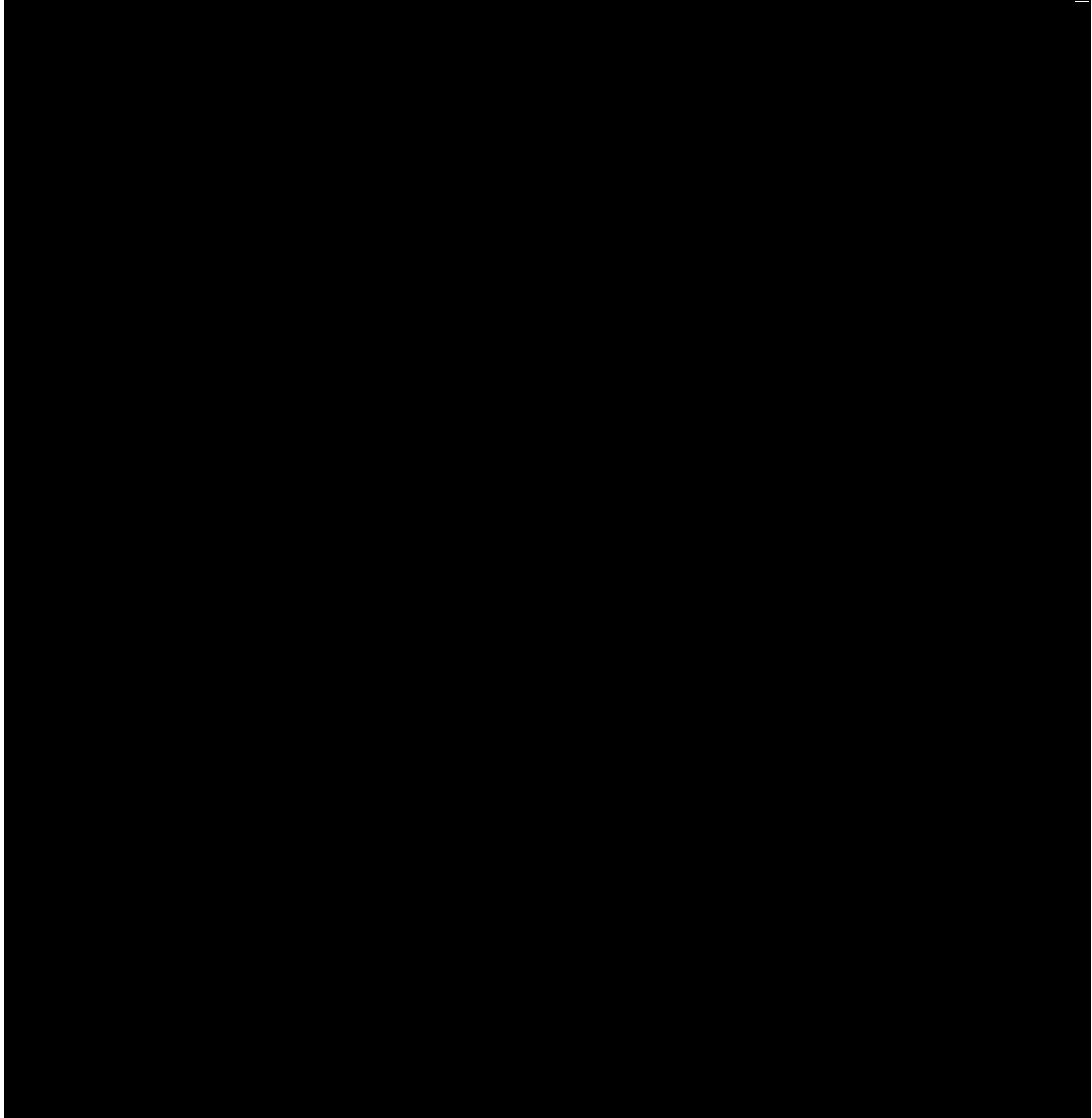
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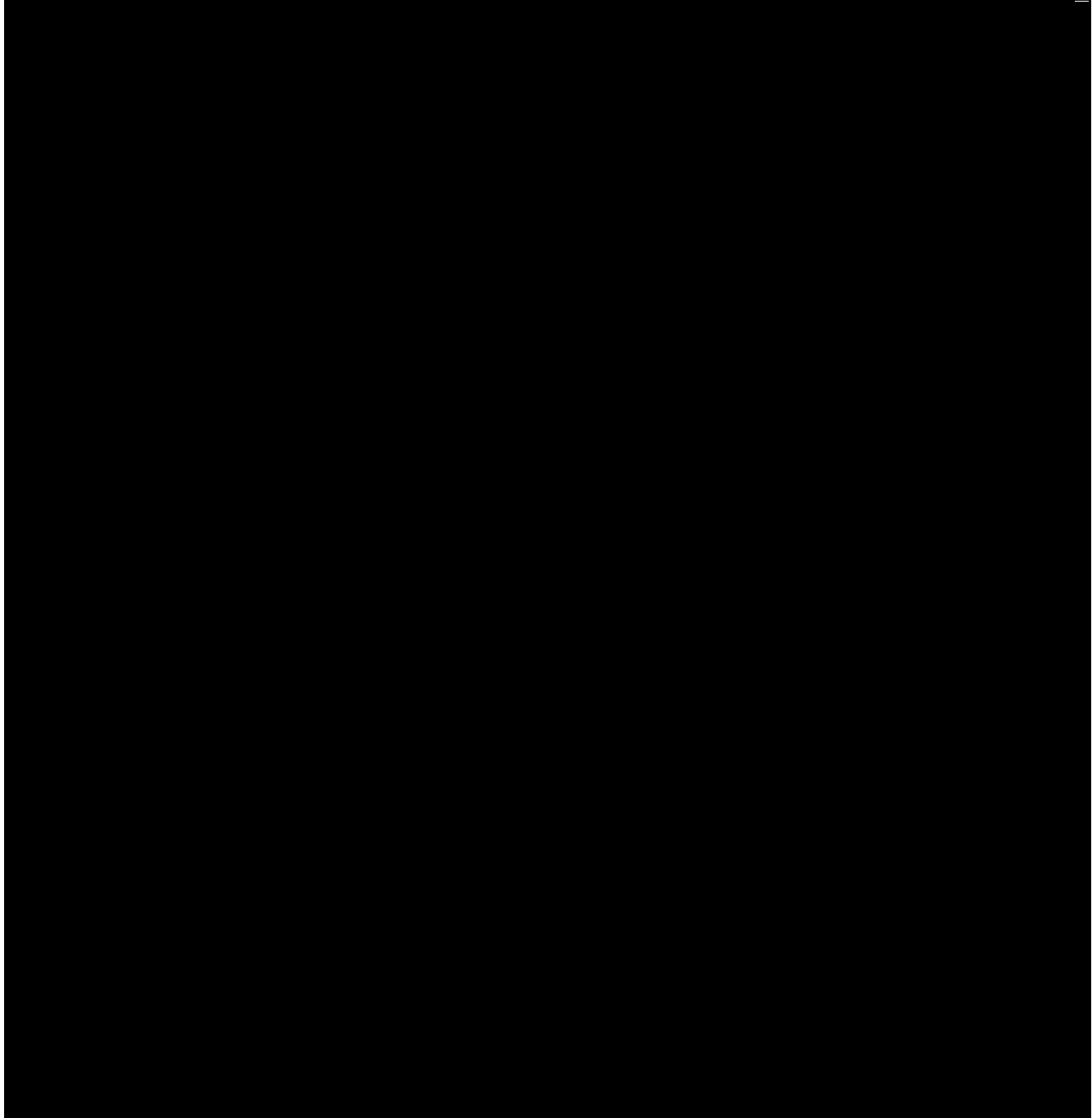
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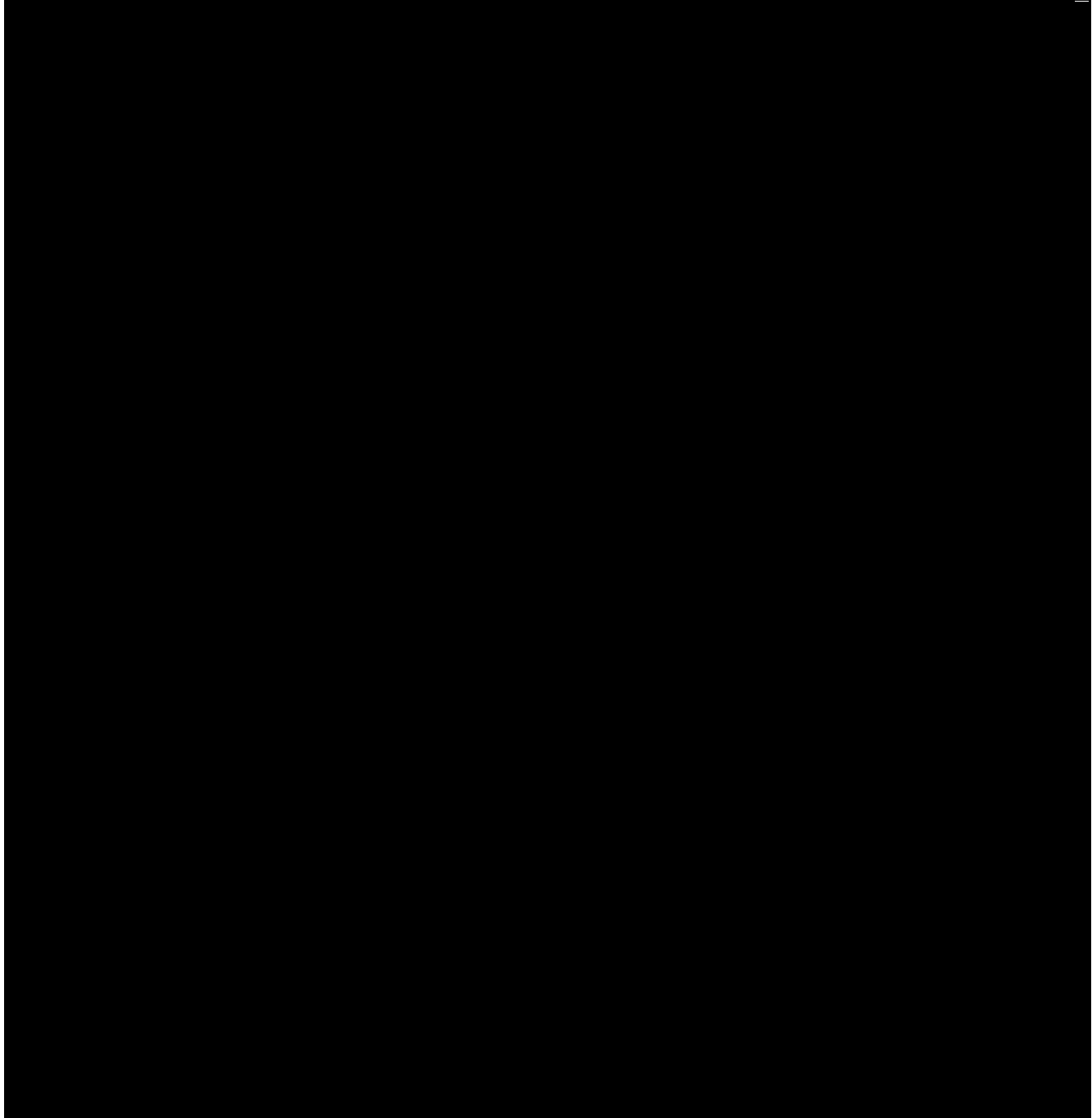
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Waste Management of North Sound & Marysville

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User: Igrimm1

Date: Jun 04 2015, 6:29:38 PM - Central Standard Time

Operation Type: All

Customer Name: All

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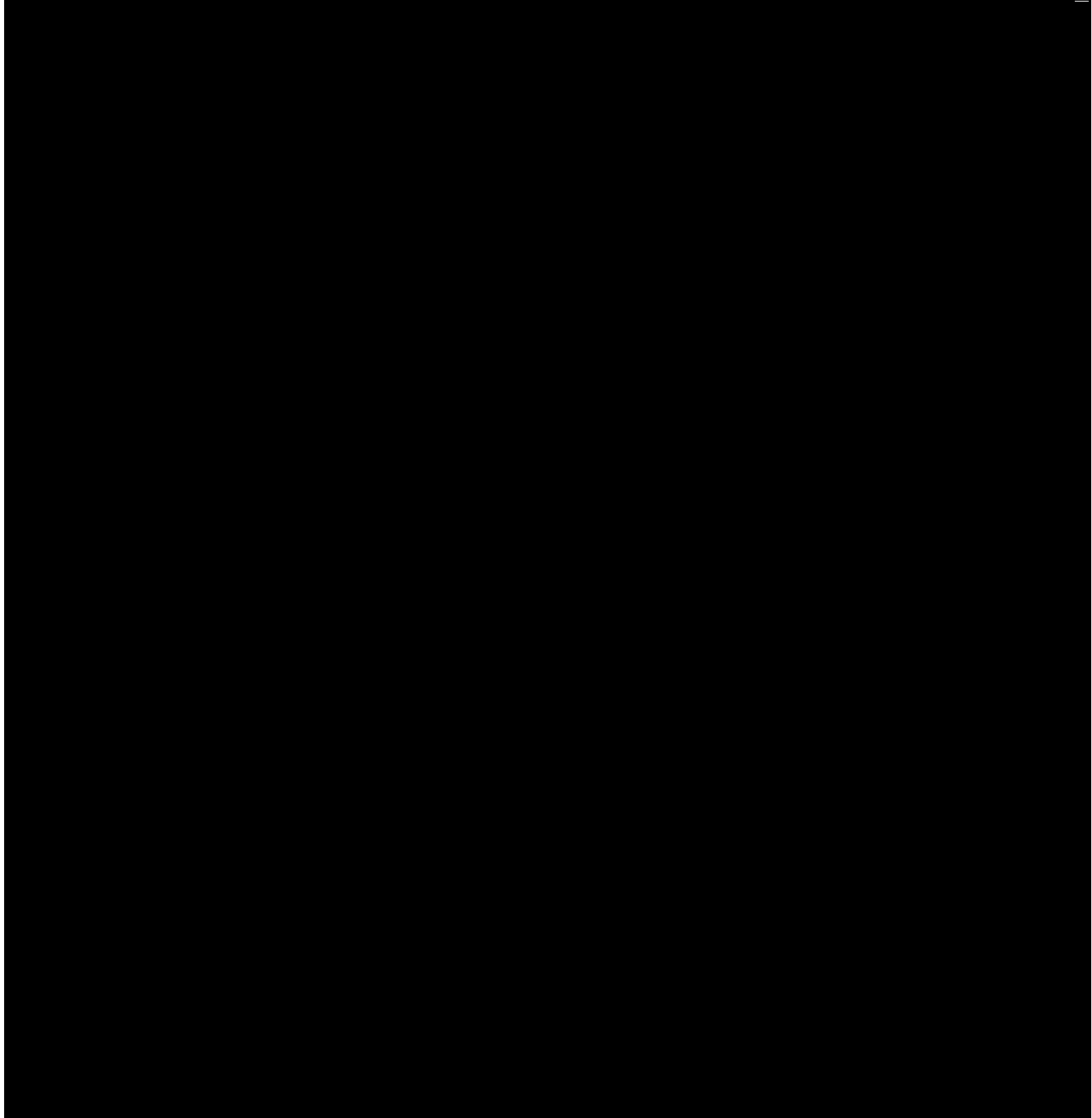
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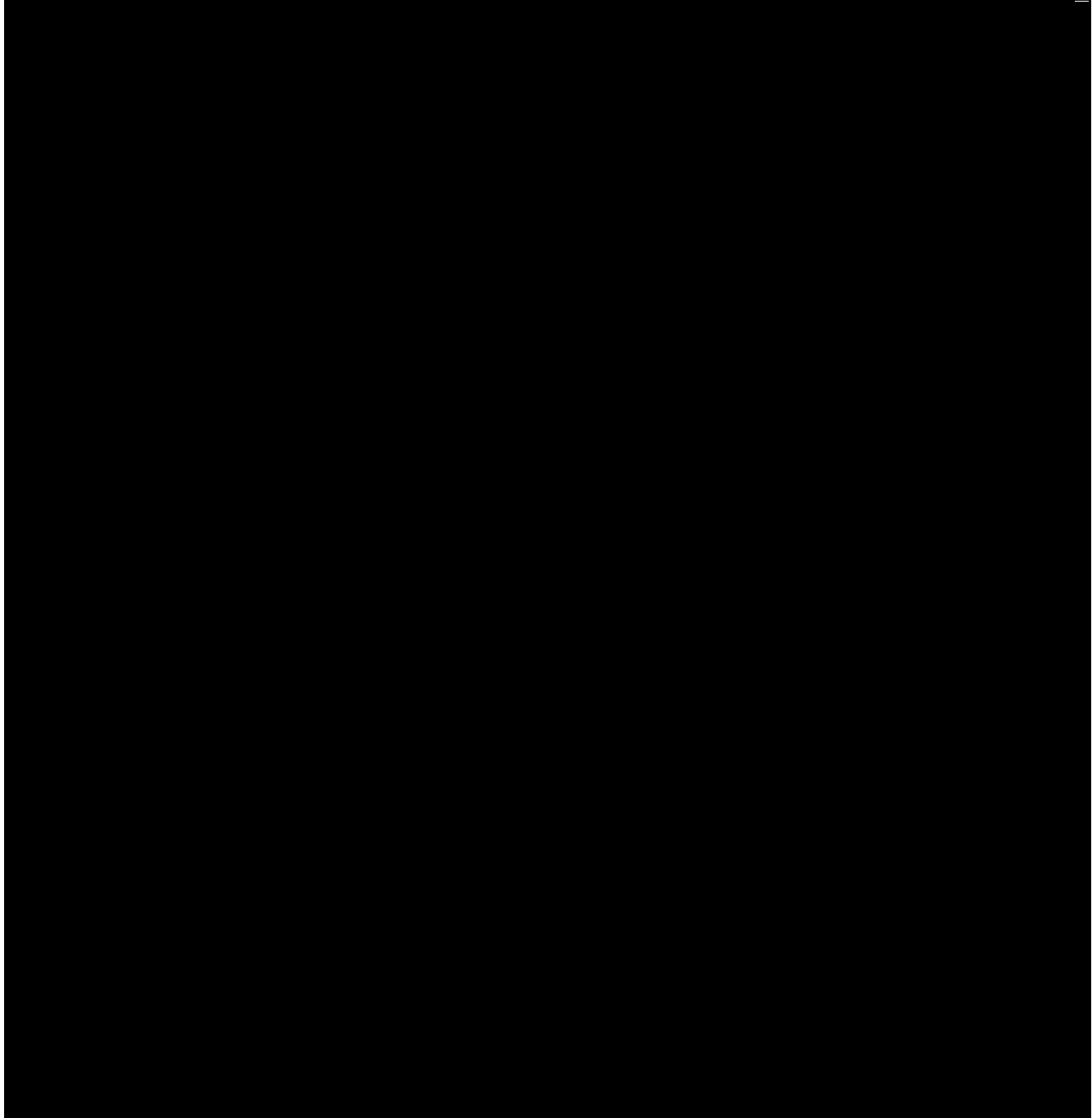
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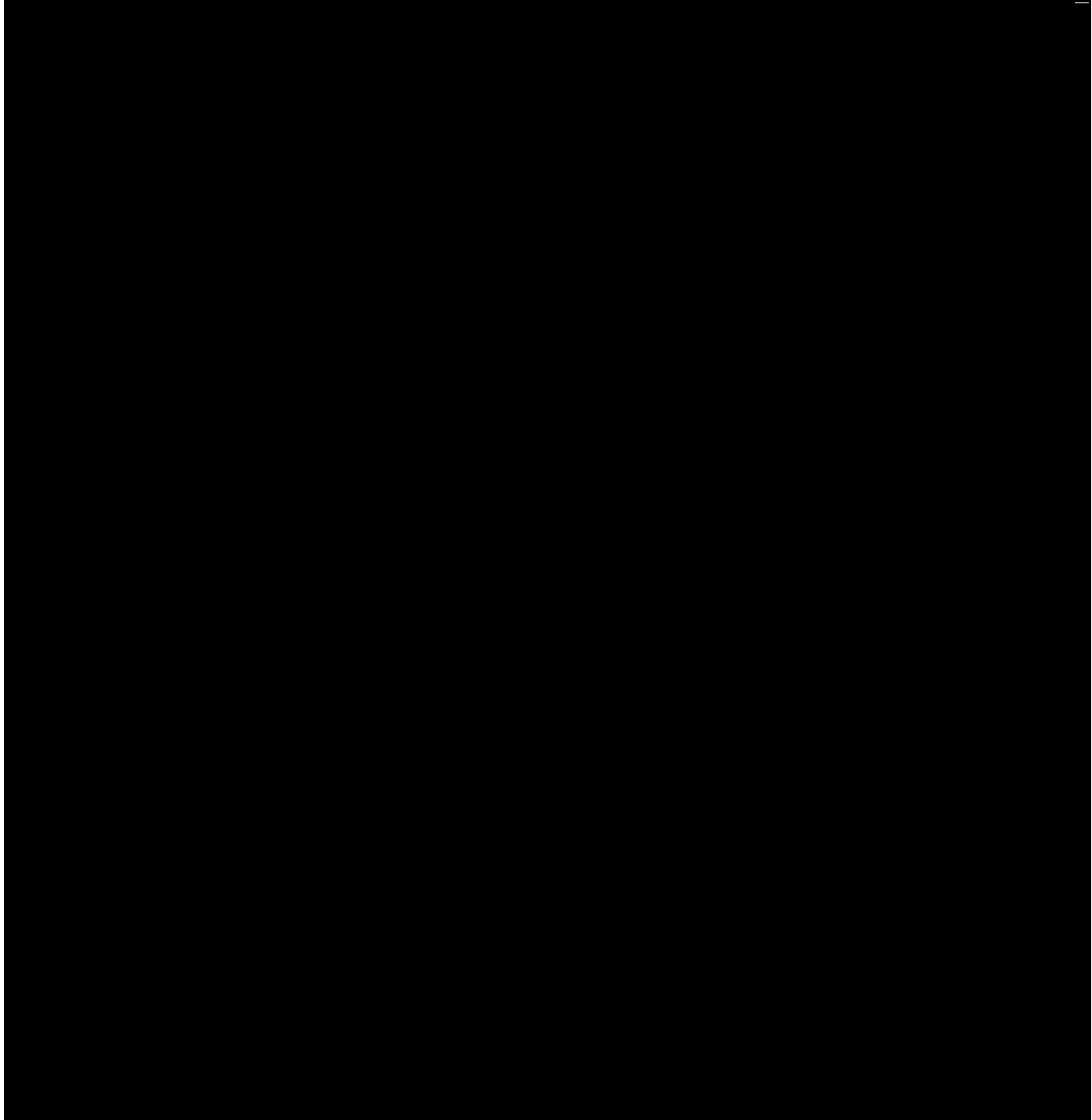
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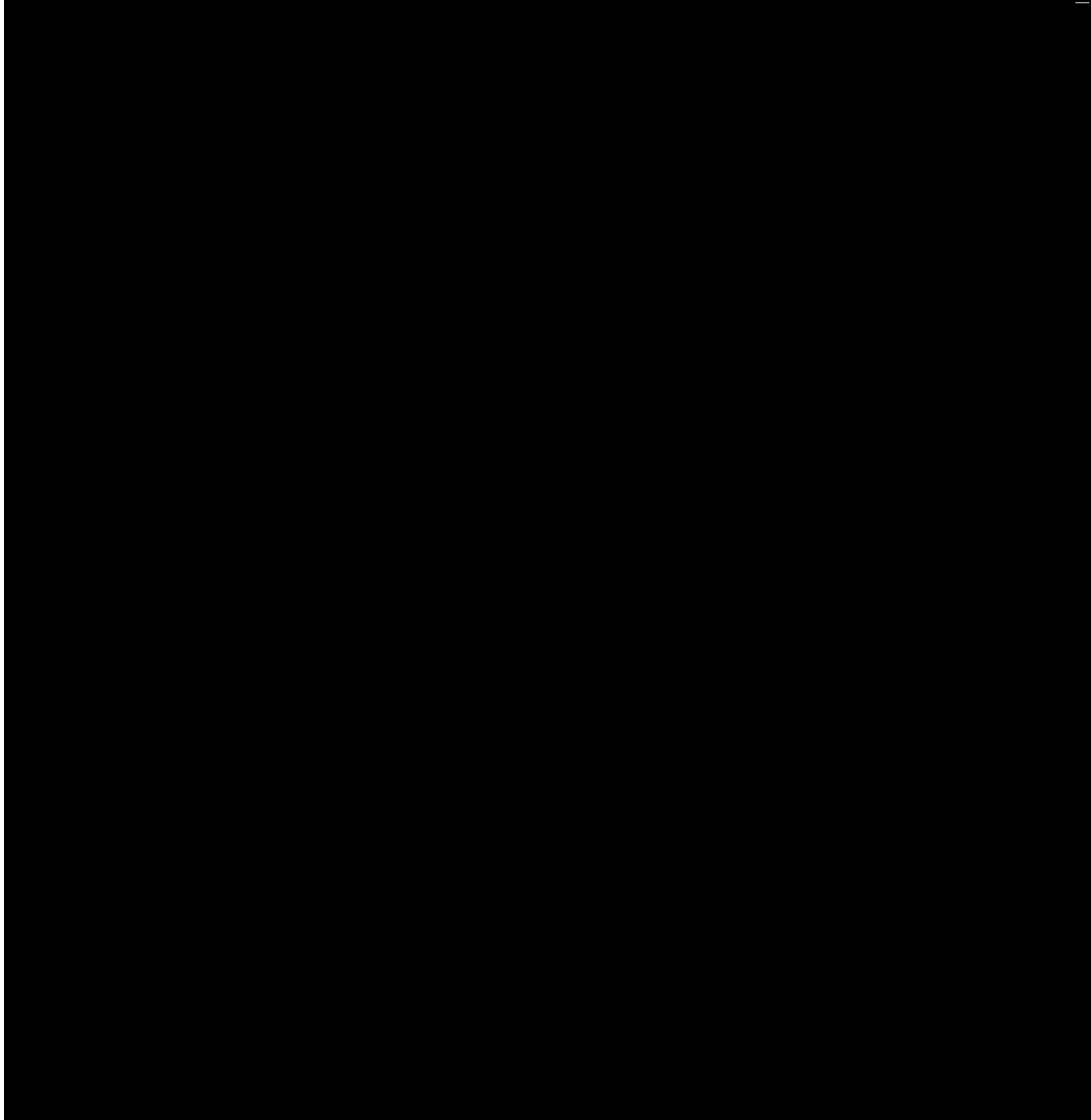
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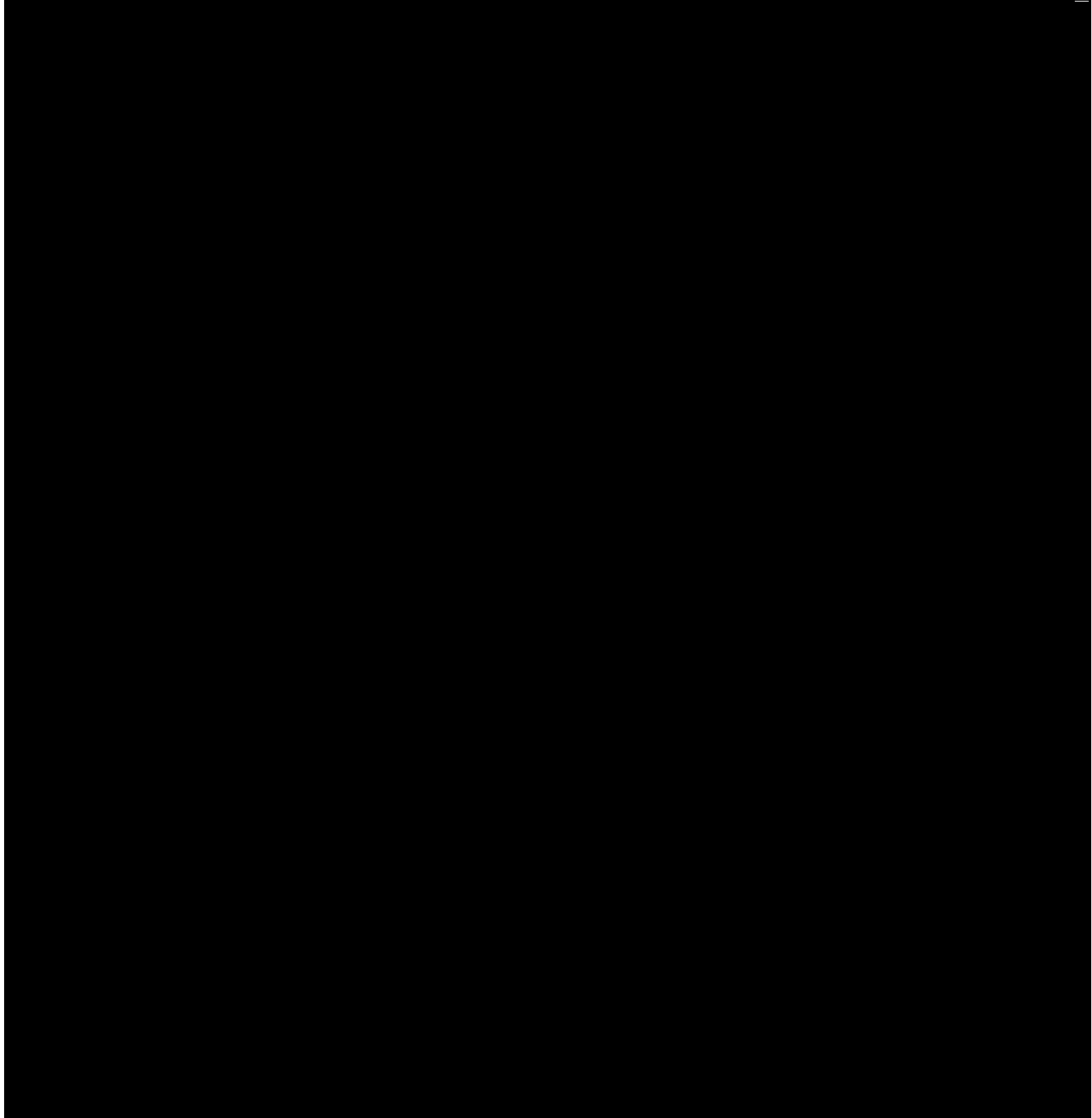
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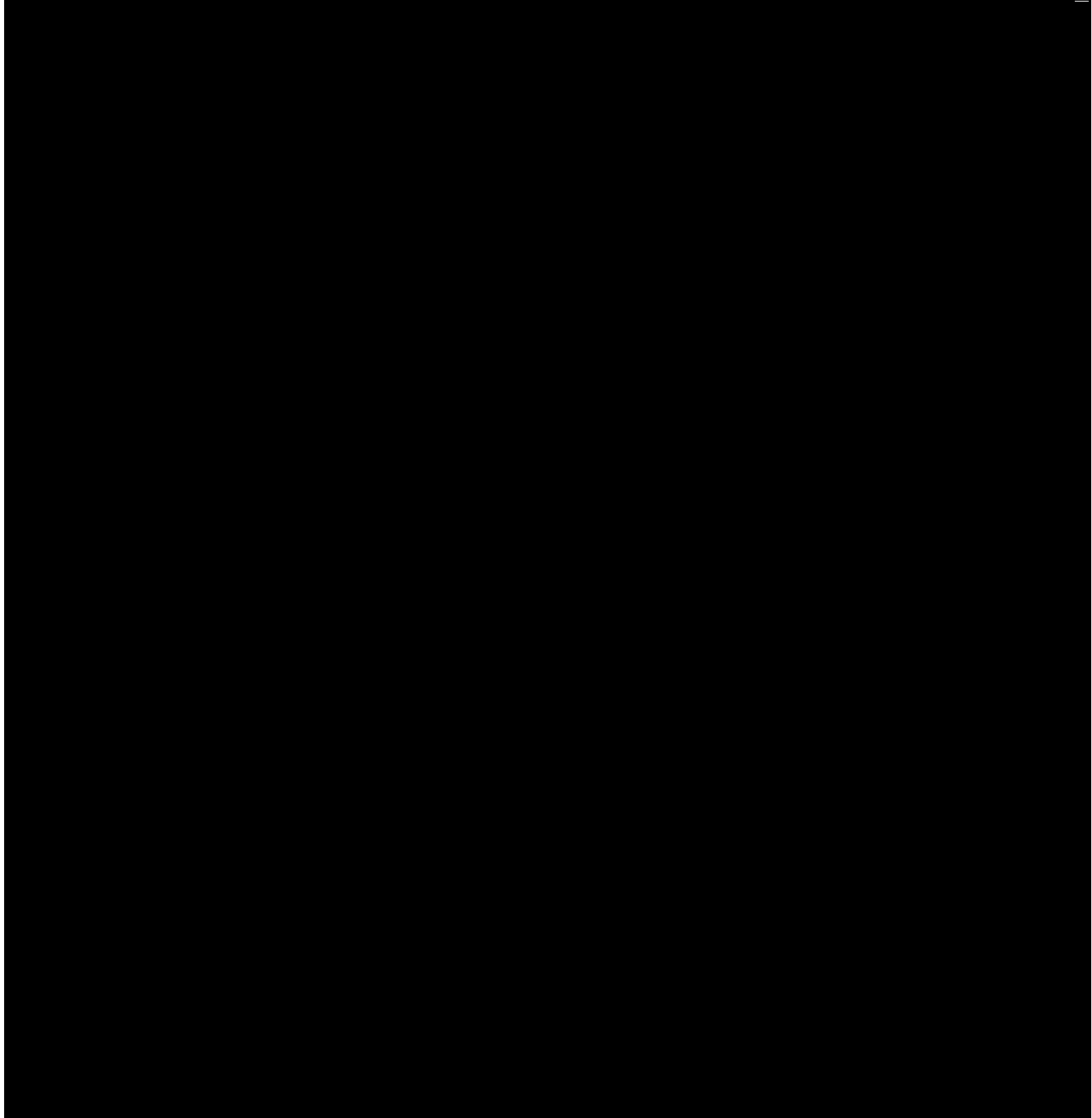
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Operation Type: All

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

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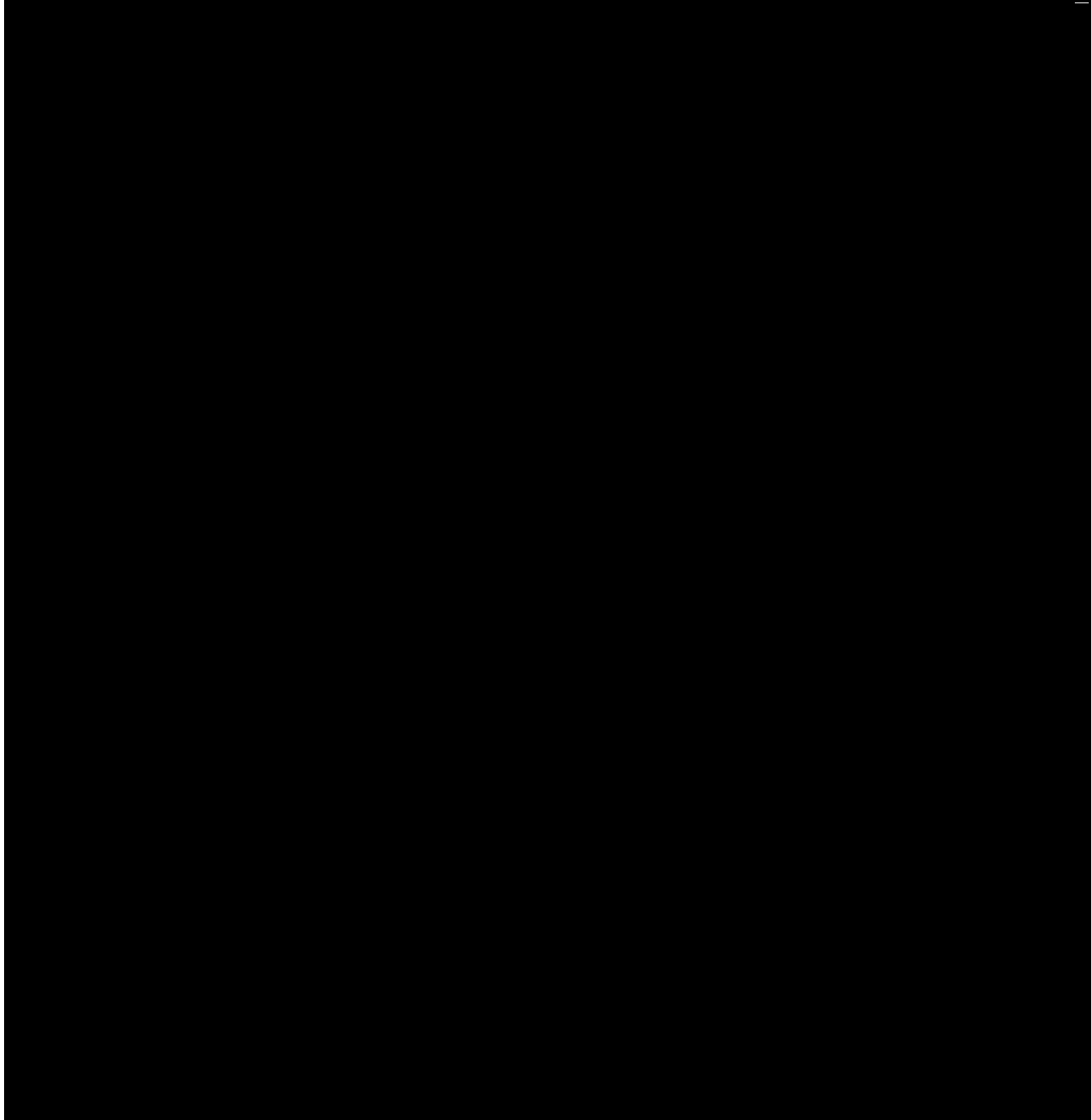
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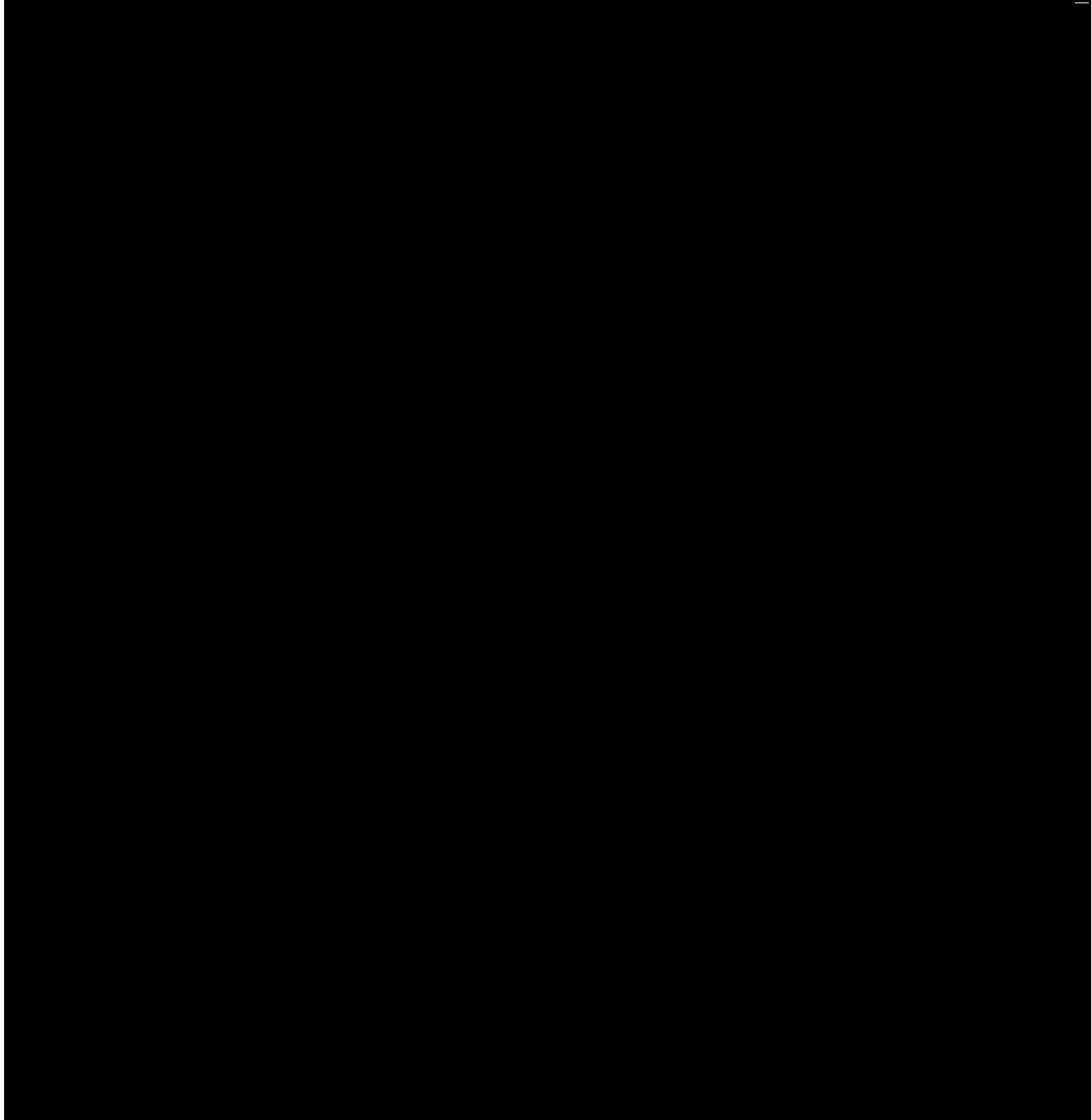
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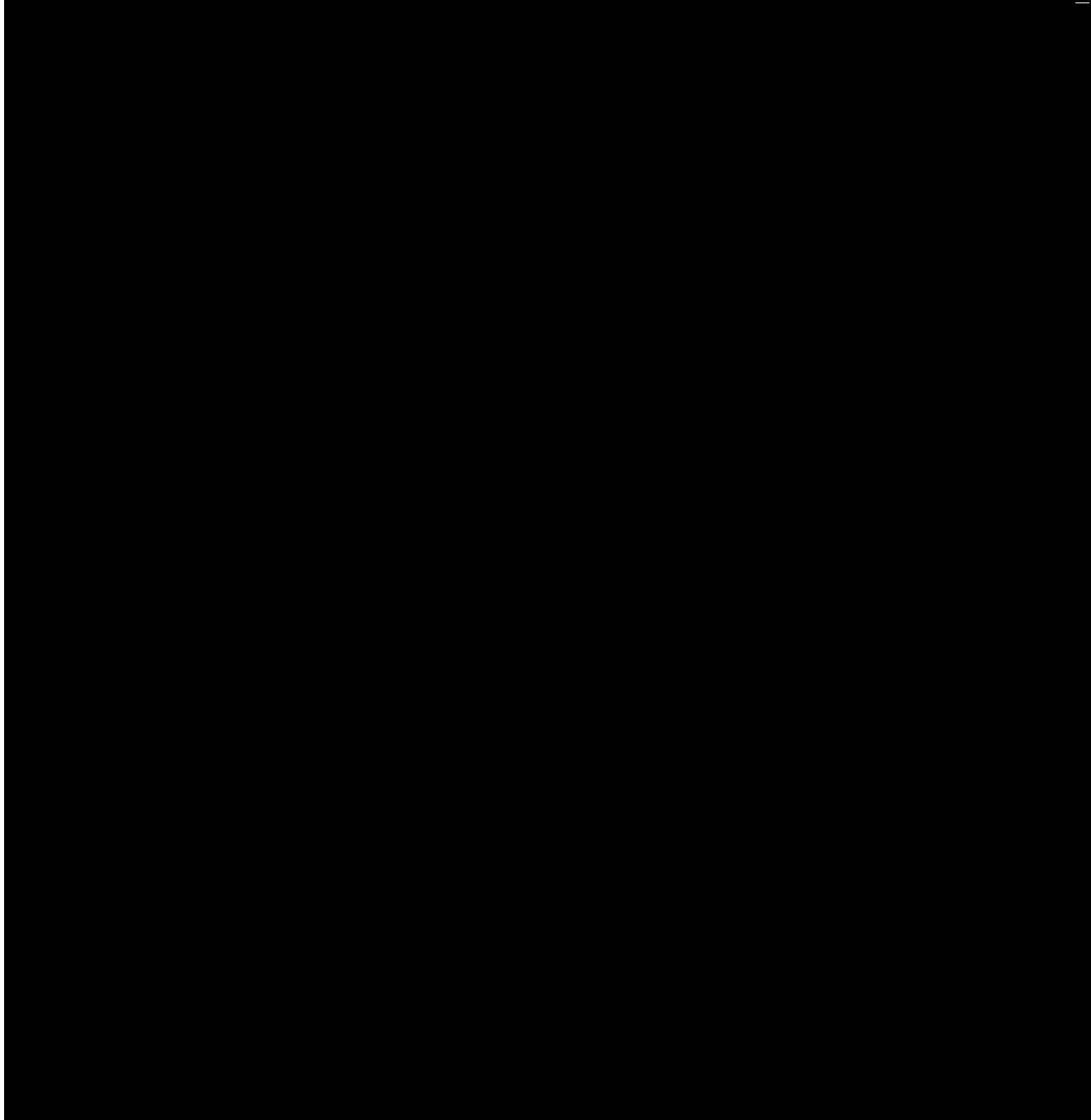
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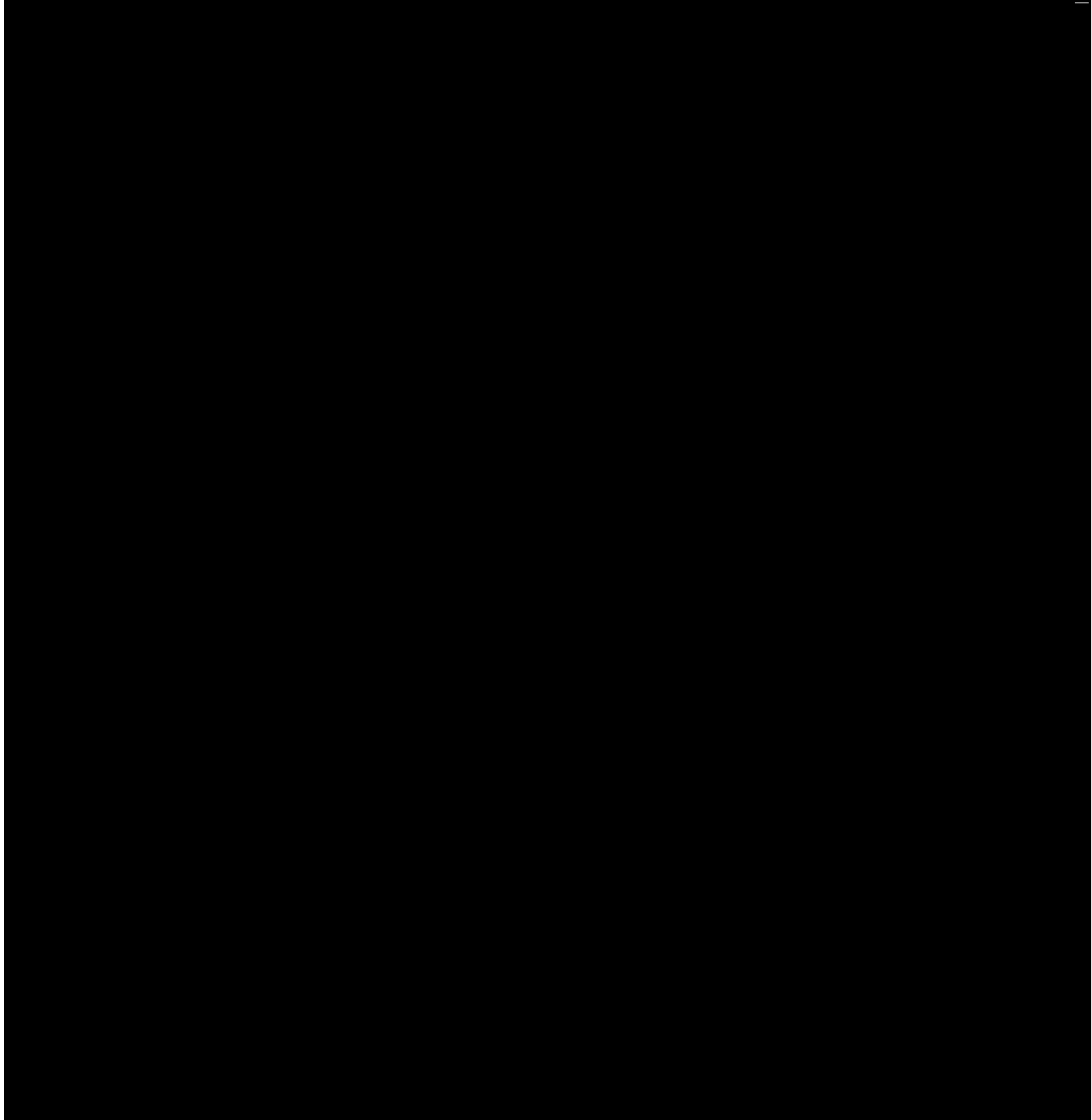
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Criteria: 01/01/2014 12:00 AM to 06/30/2014 11:59 PM

Business Unit Name: Cascade Recycling Center - S06715 (USA)

User: Igrimm1

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
[Redacted Content]								

Waste Management of North Sound & Marysville

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Customer Name: All

Ticket Type: All

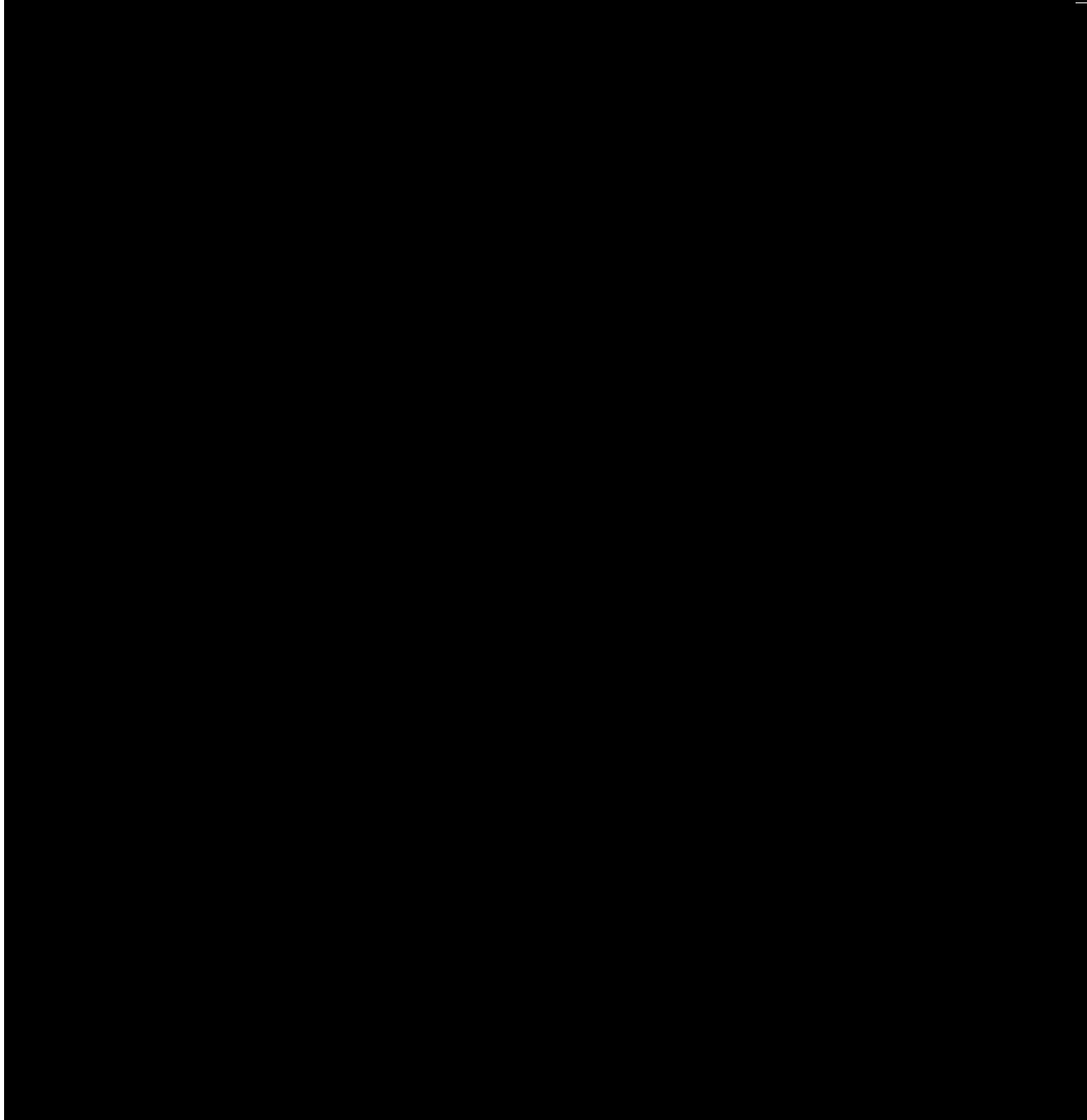
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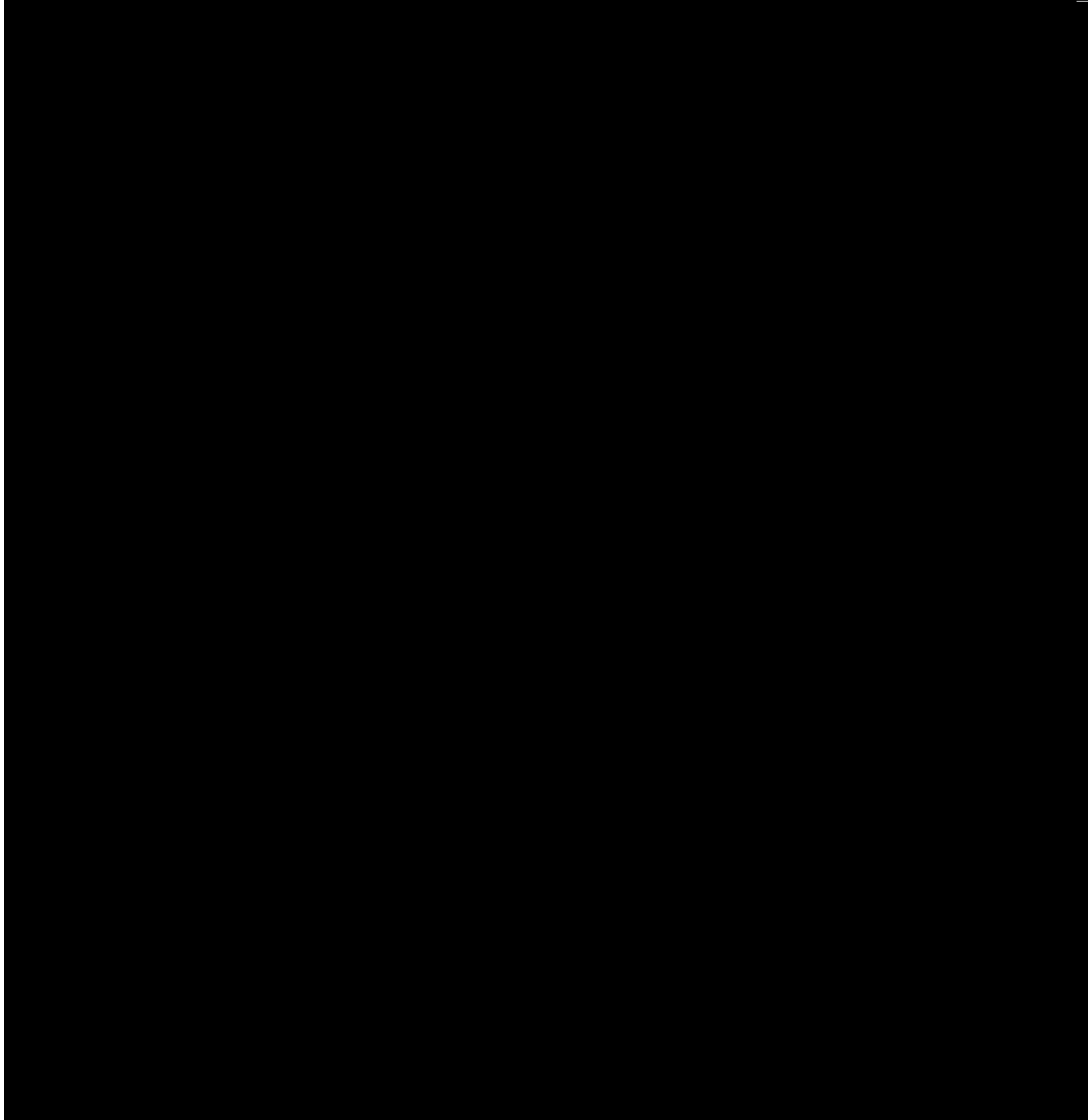
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PMT Category: All

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Customer Name: All

Ticket Type: All

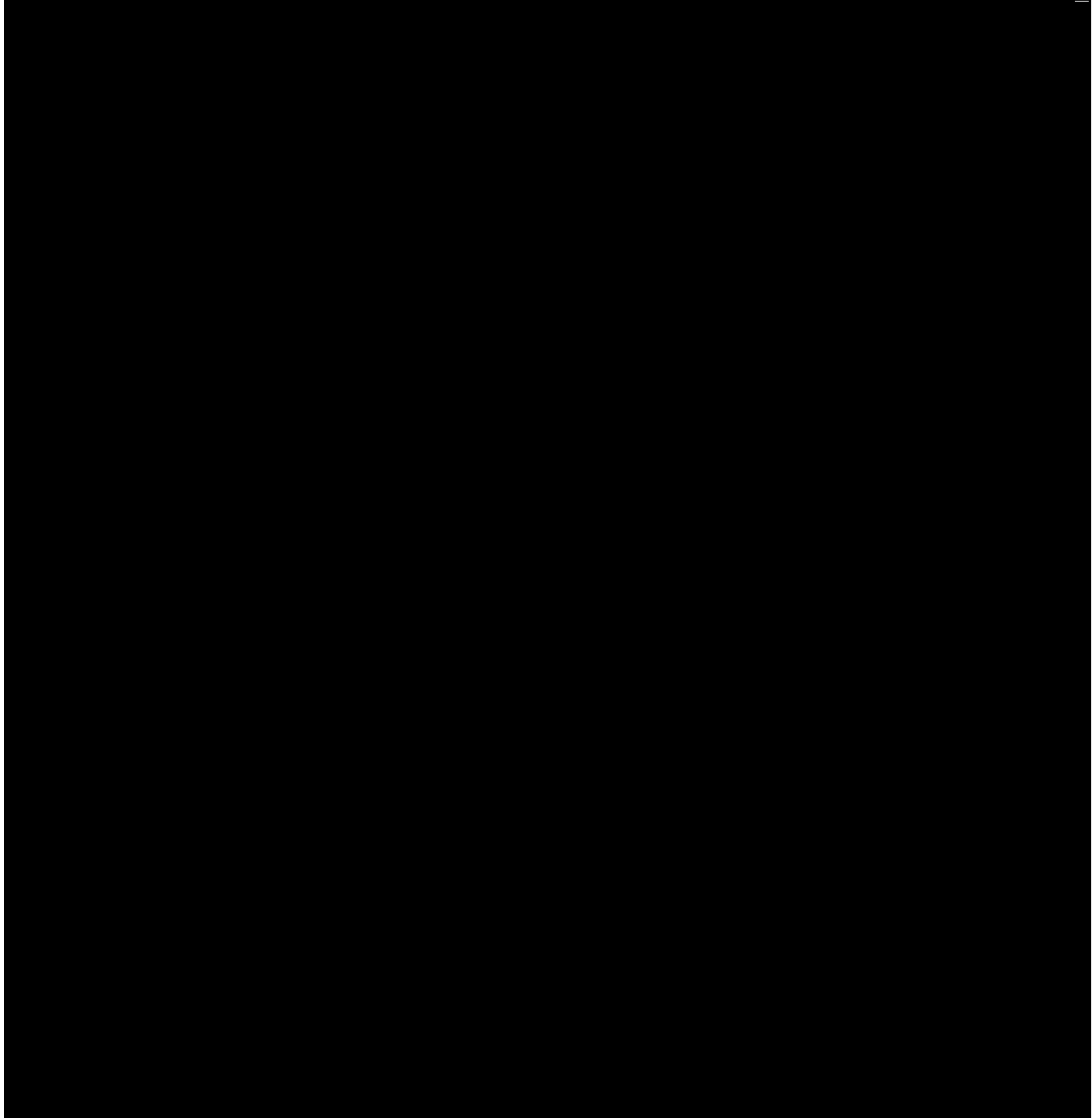
Customer Type: All

PMT Category: All

Profile:

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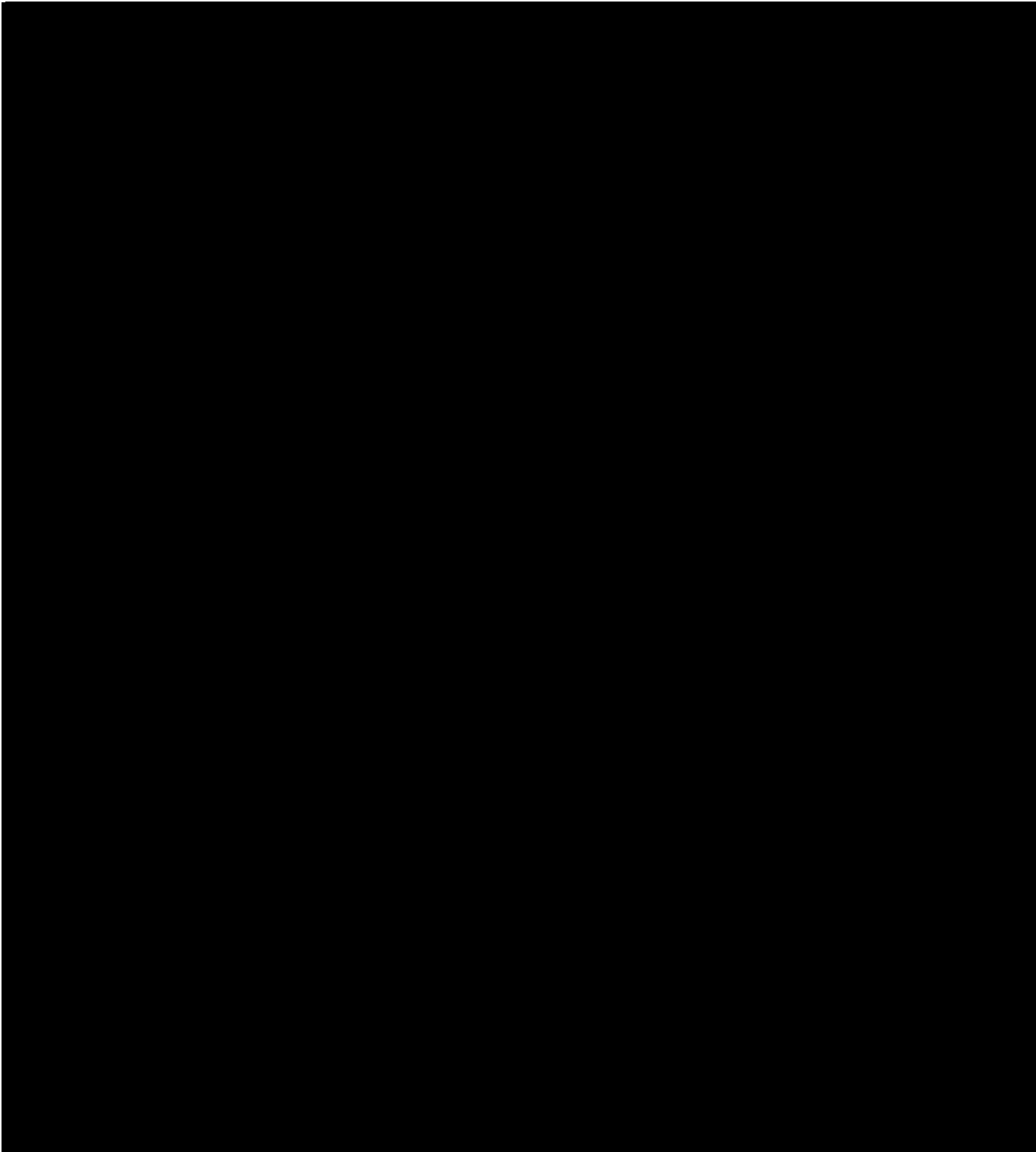
Waste Management of North Sound & Marysville
YW Processing Summary
January 1, 2014 - December 31, 2014
 Confidential Material Protected under WAC 480-07-160

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

**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

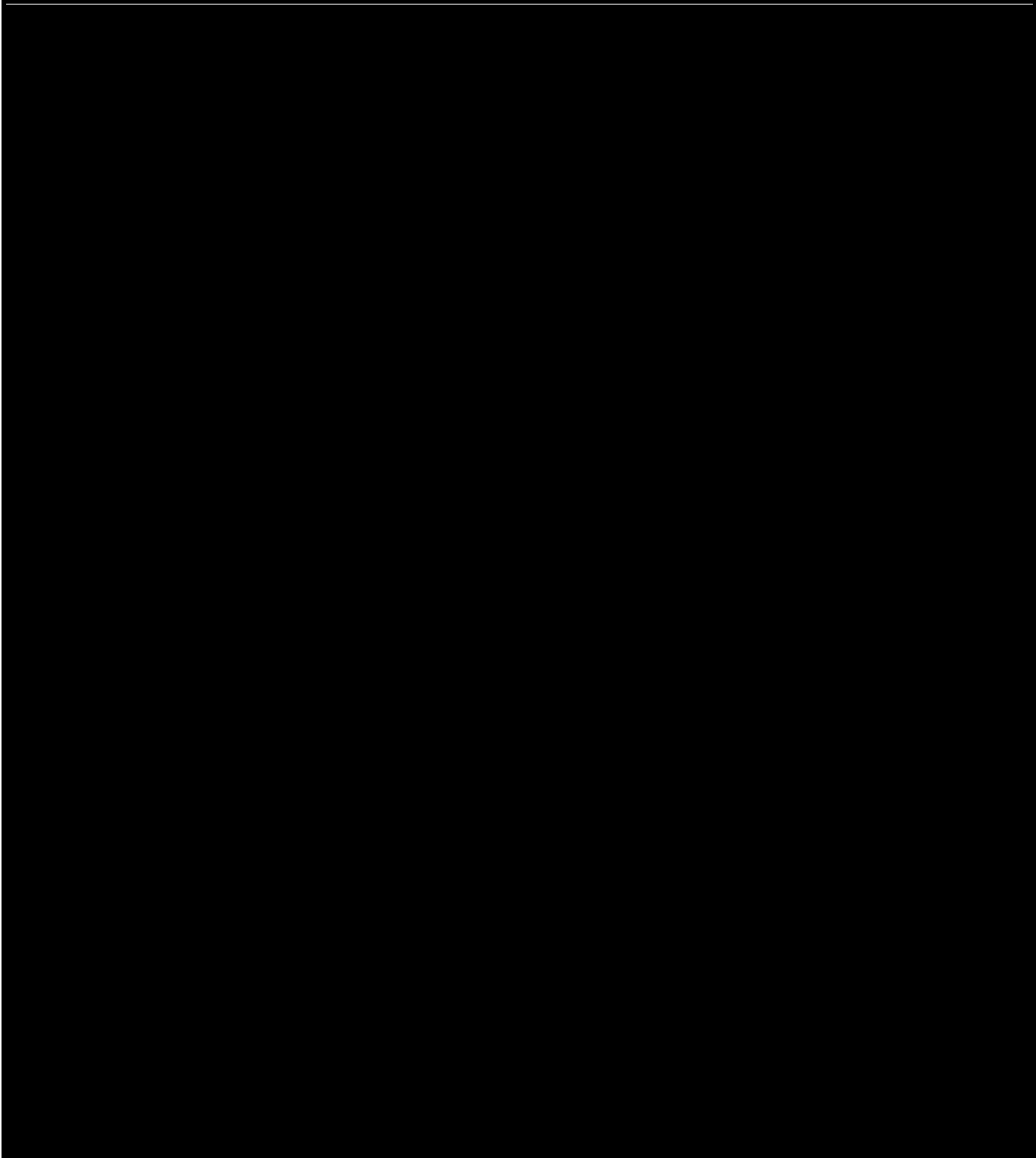
Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
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**Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014**

Confidential Material Protected under WAC 480-07-160

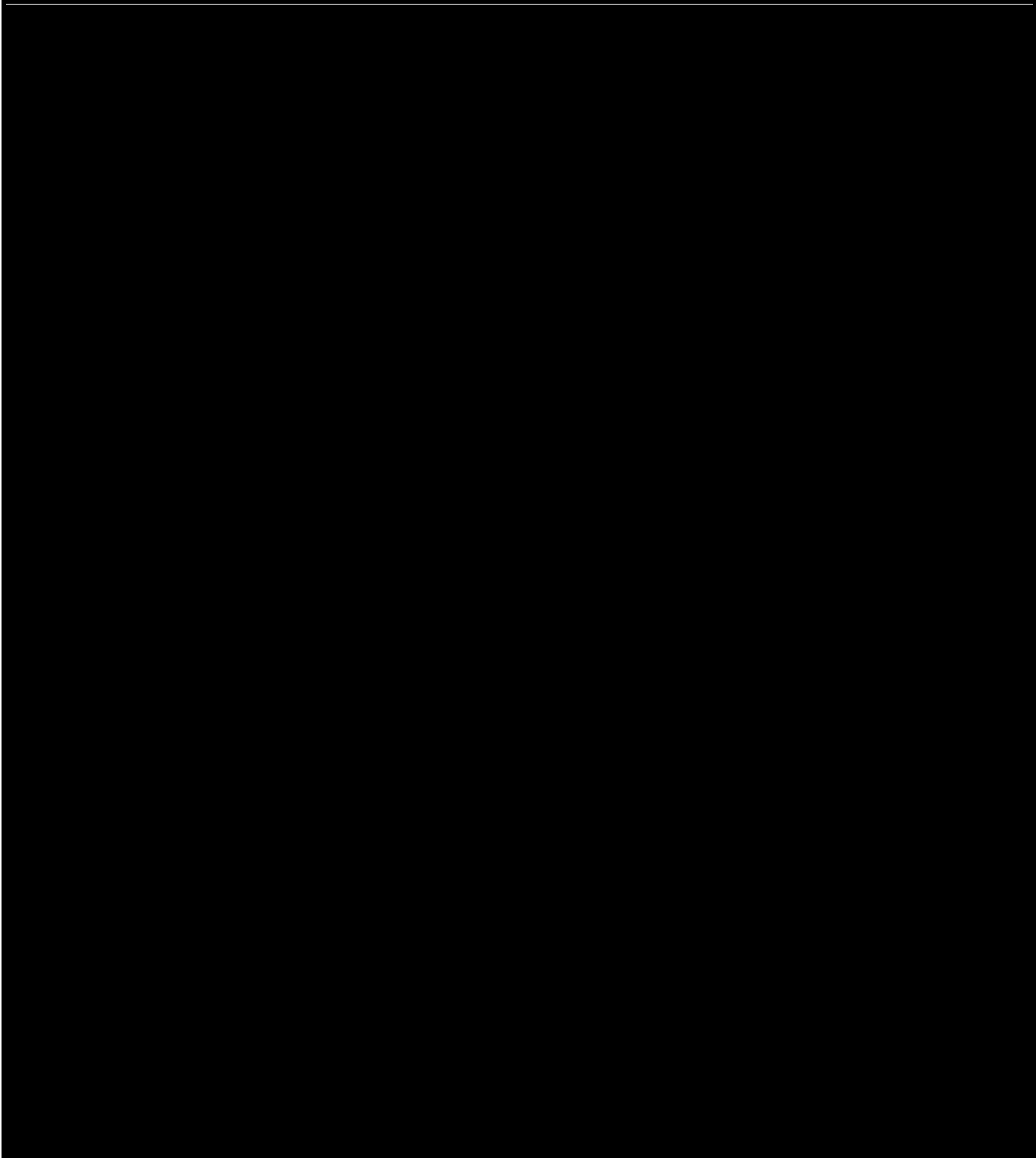
Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
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**Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014**

Confidential Material Protected under WAC 480-07-160

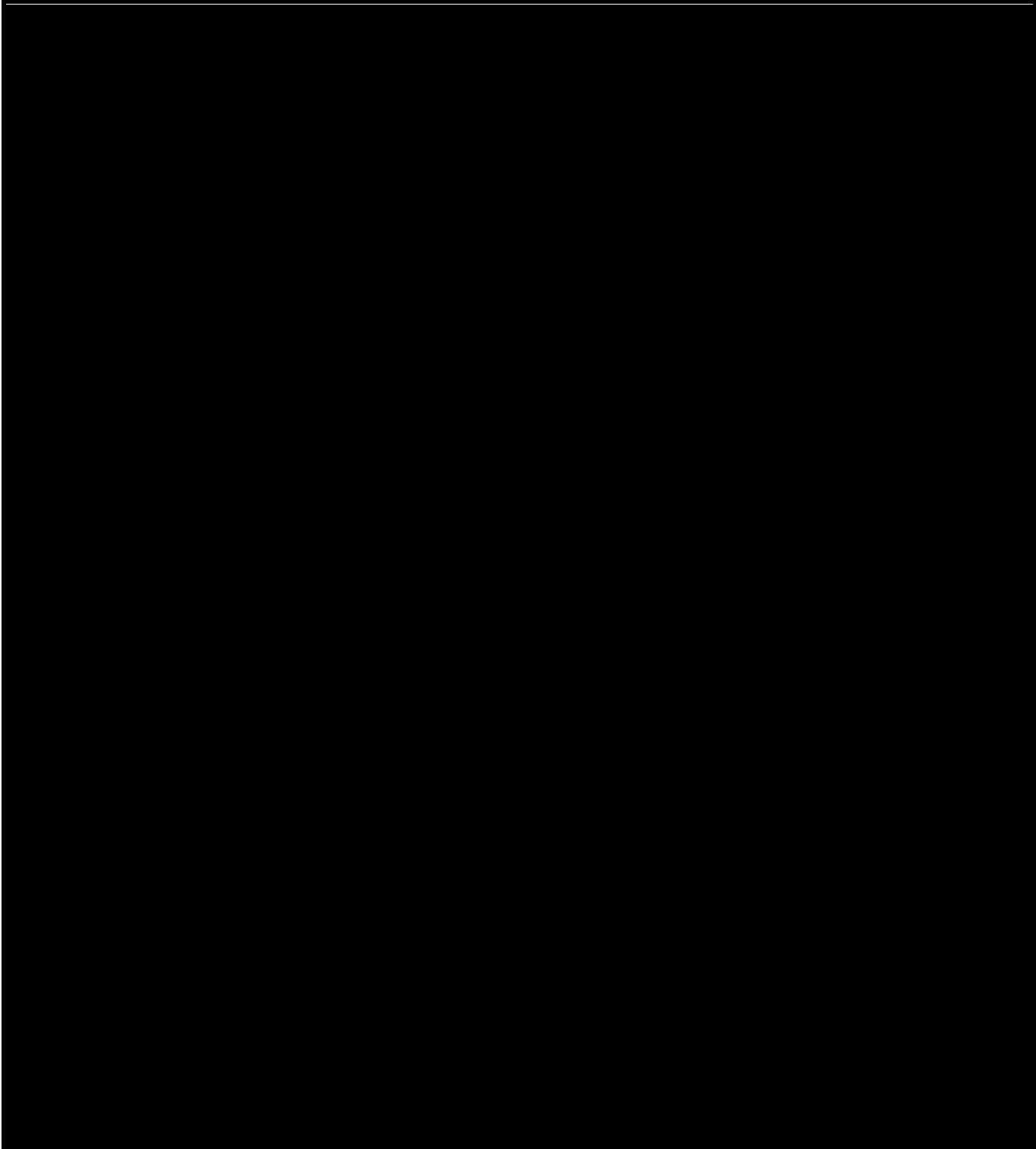
Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
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**Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014**

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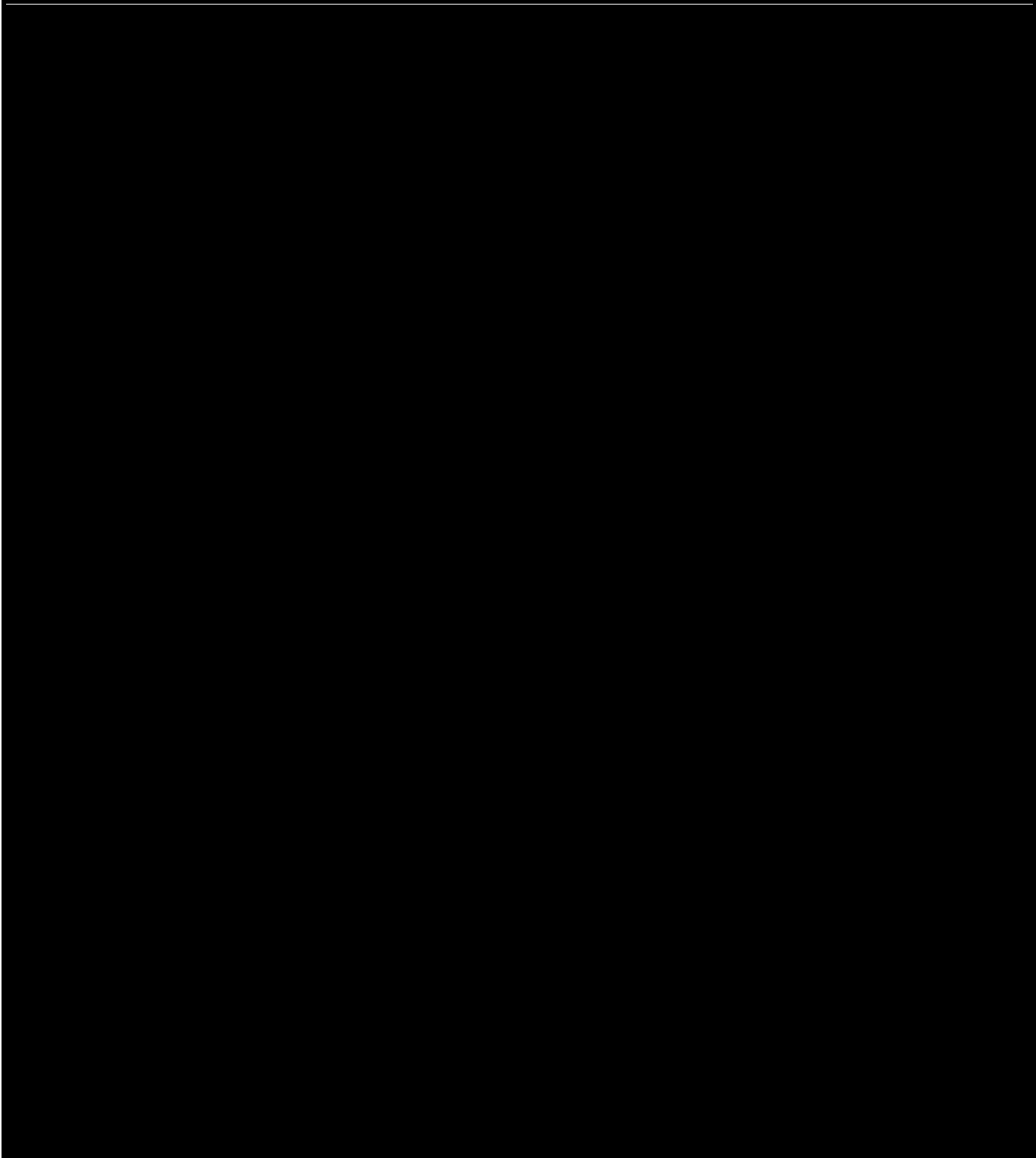
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**Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014**

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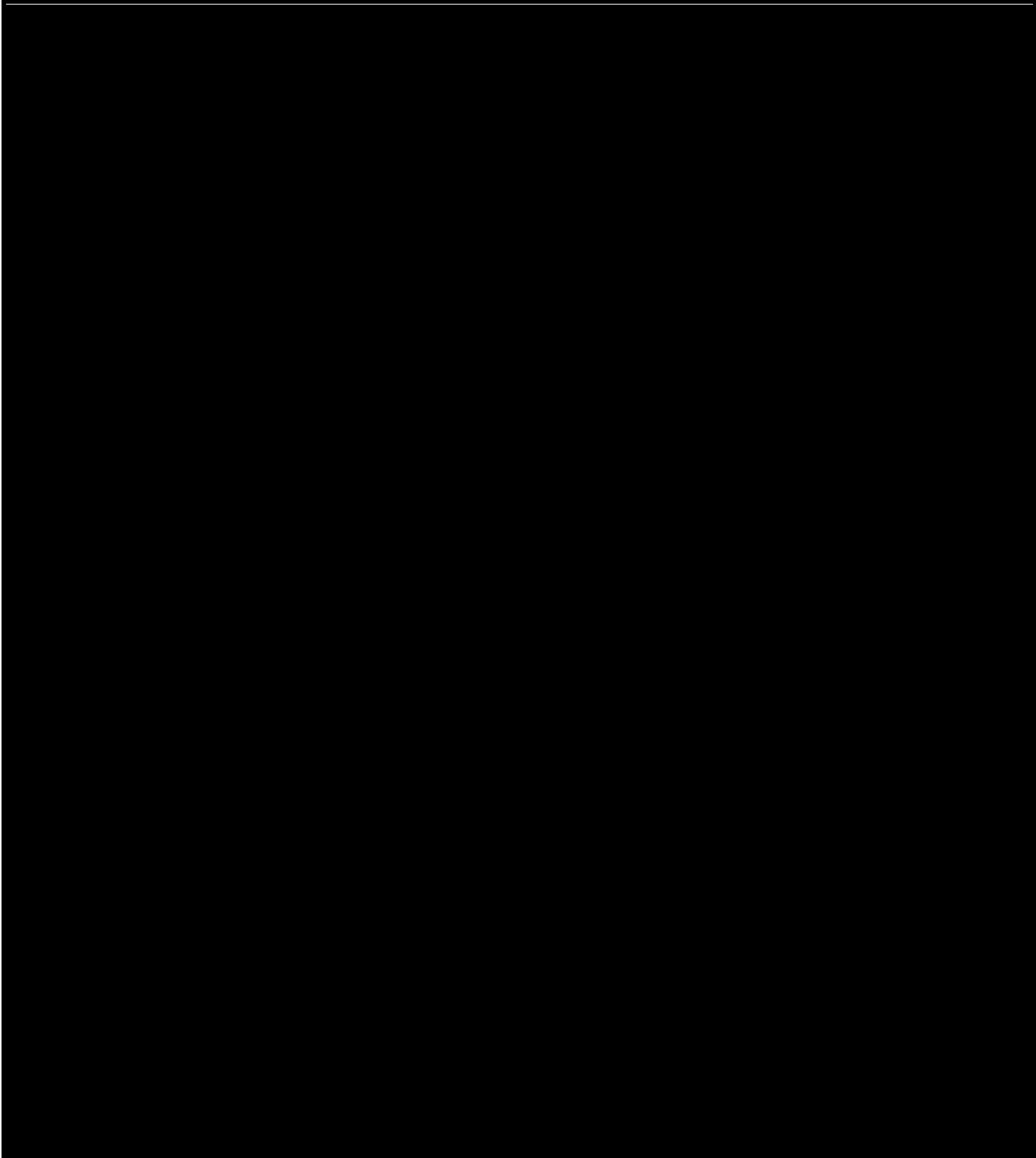
Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
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**Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
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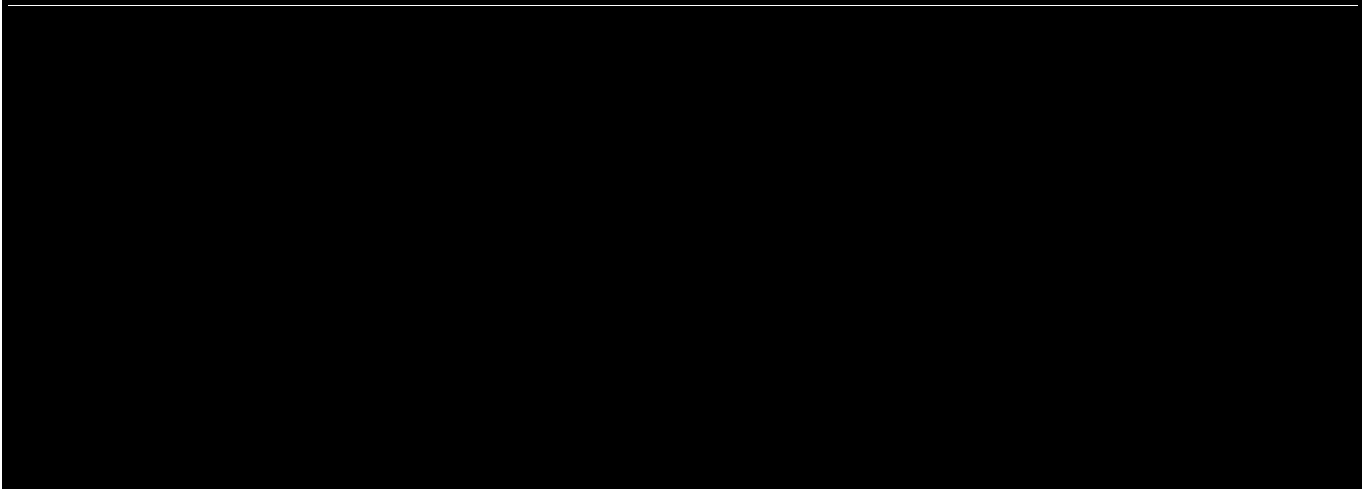
Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
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**Waste Management of North Sound & Marysville
Disposal to Other Facility Account detail
January 1, 2014 - December 31, 2014**

Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	Product	Monetary Amount	Journal Line Description
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**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

<u>City Contract</u>	Monetary Amount	120	160	190	220	230	260
City of Snoqualmie							
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							

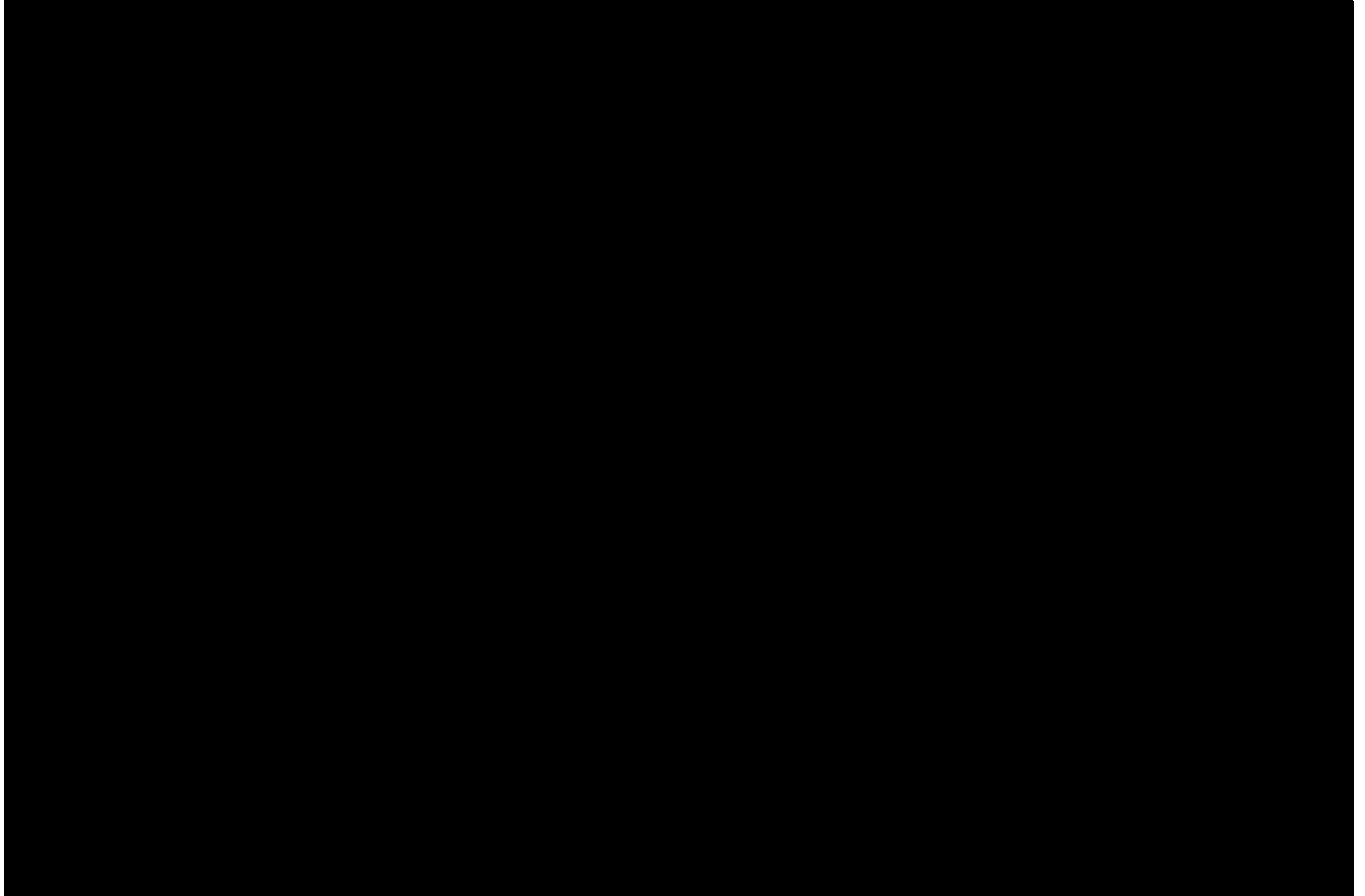
Waste Management of North Sound & Marysville

Payables Voucher Detail

Confidential Material Protected under WAC 480

Amount of Invoice

<i>Voucher</i>	<i>Account</i>	<i>Product</i>	<i>Total</i>	<i>120</i>	<i>160</i>	<i>190</i>	<i>220</i>	<i>230</i>	<i>260</i>	<i>Invoice #</i>	<i>PO ID #</i>	<i>Vendor Name</i>	<i>Year</i>	<i>Per</i>	<i>GL Unit</i>
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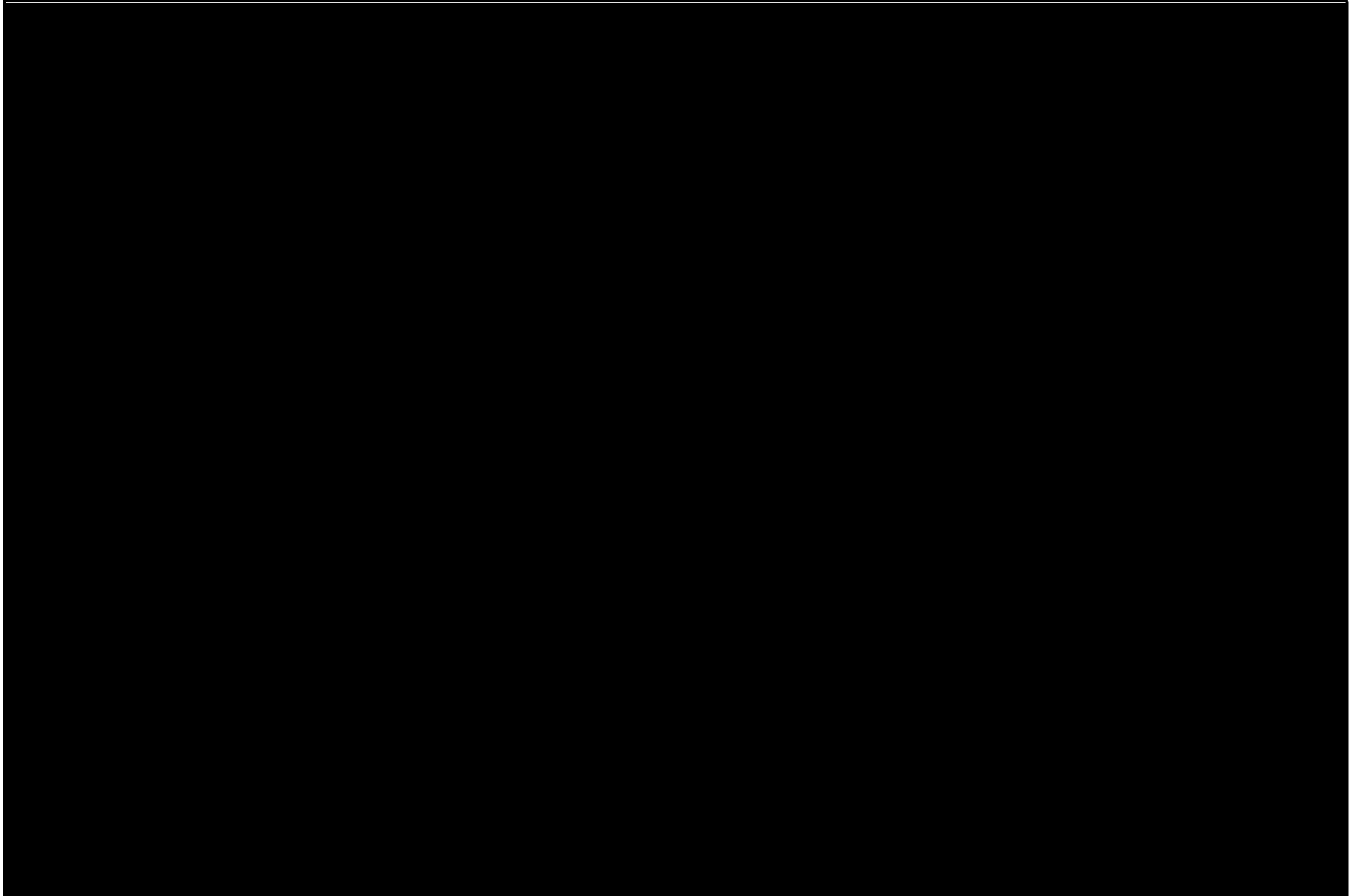
Waste Management of North Sound & Marysville

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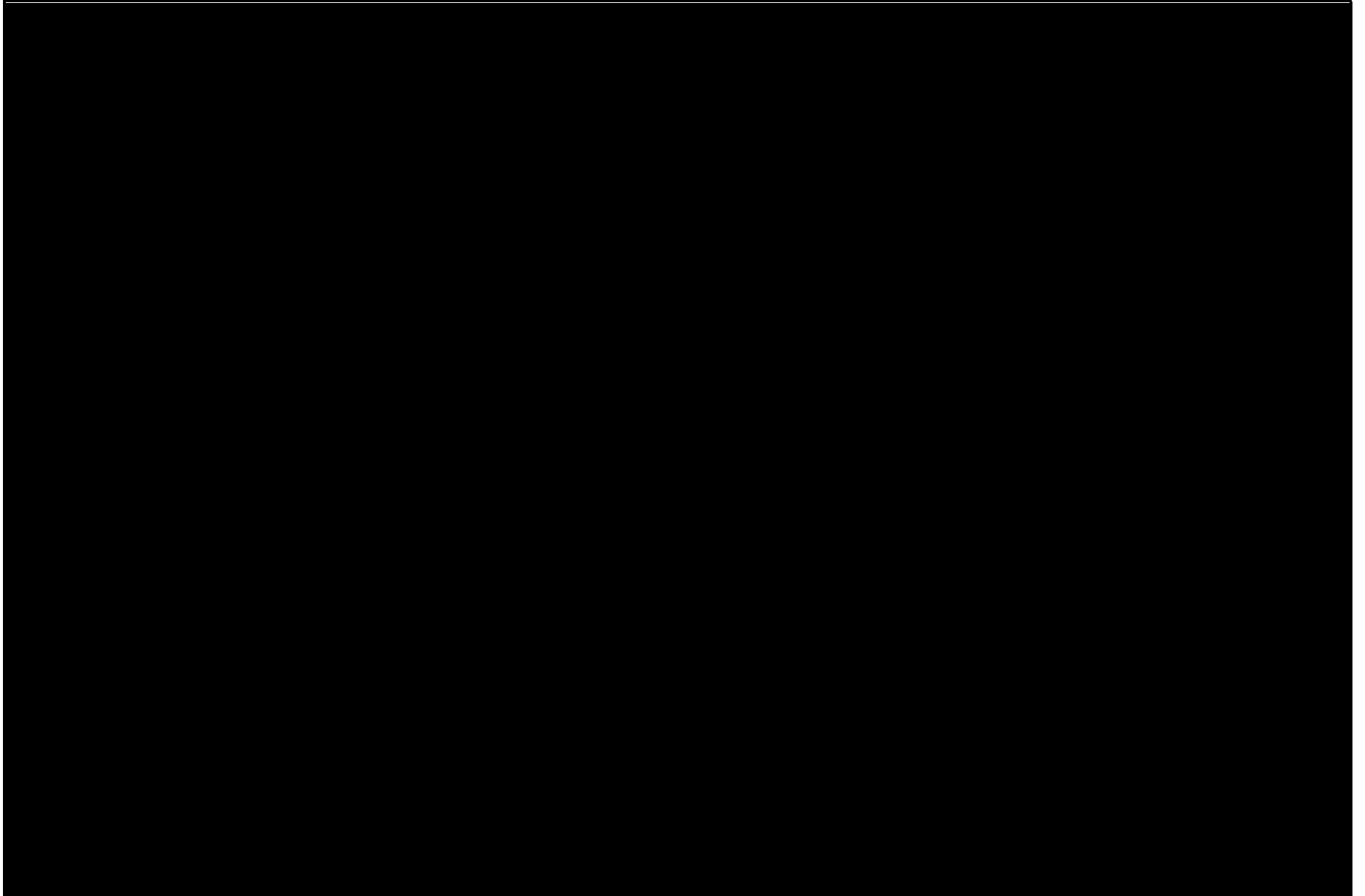
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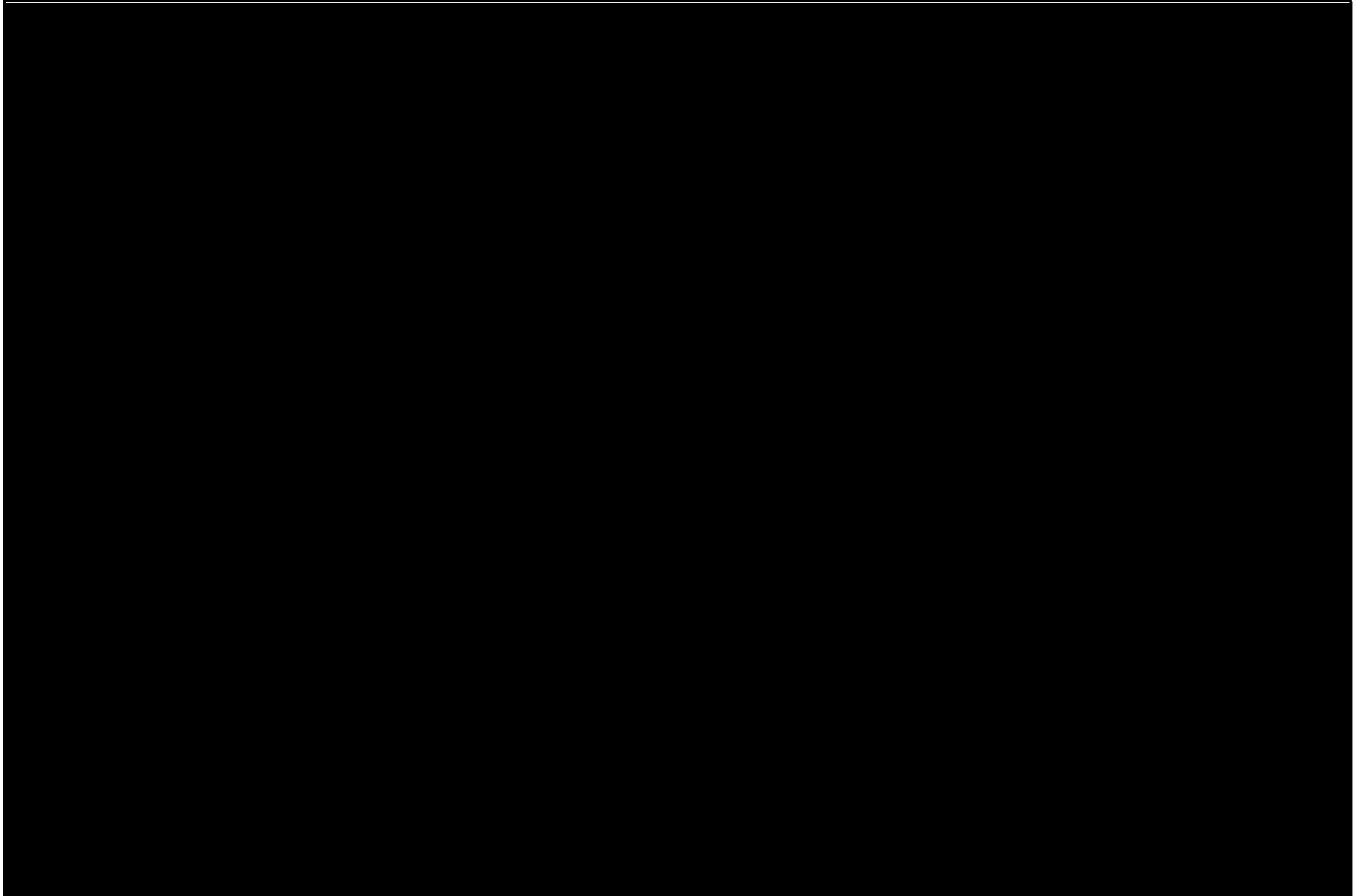
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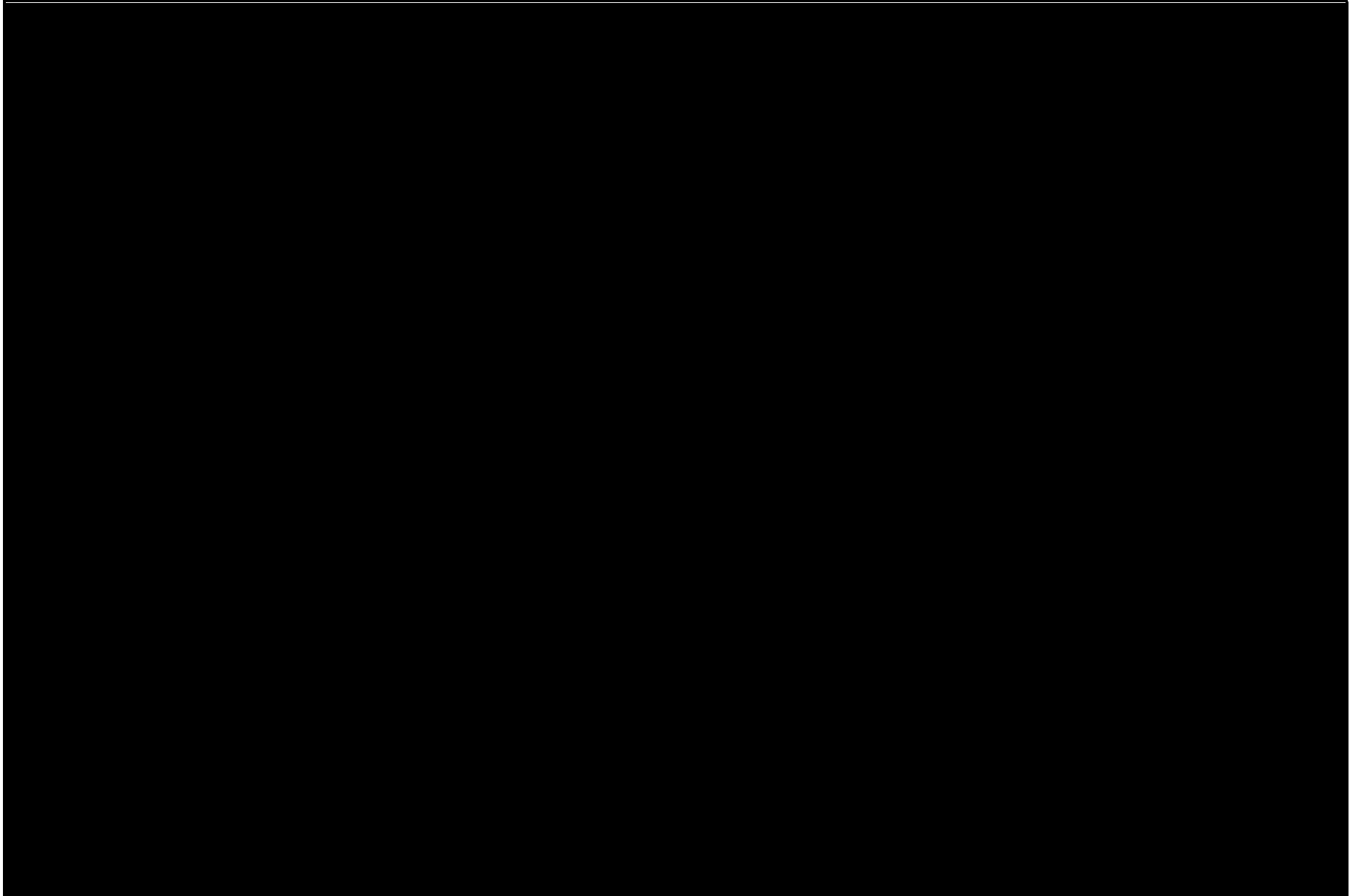
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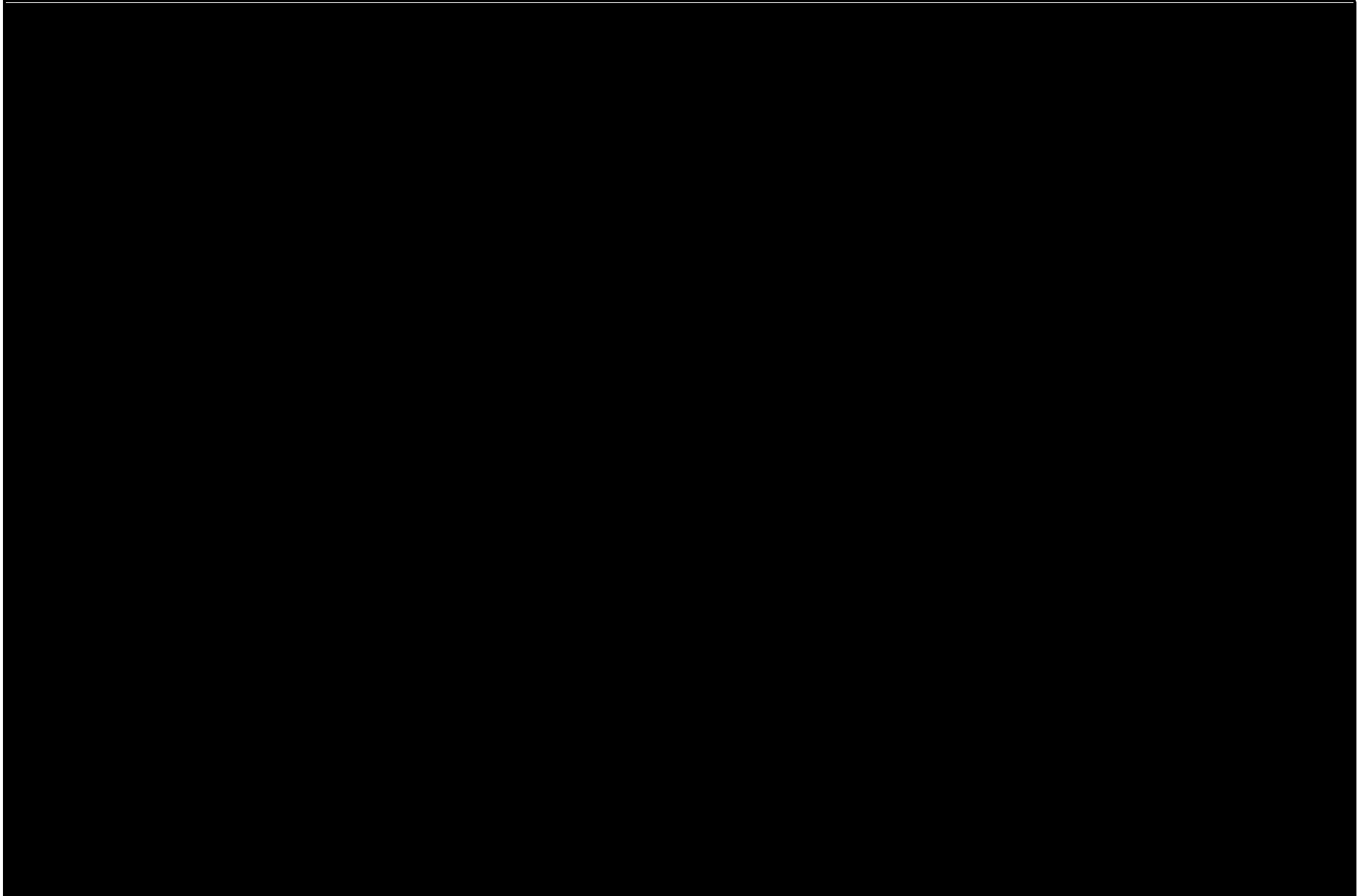
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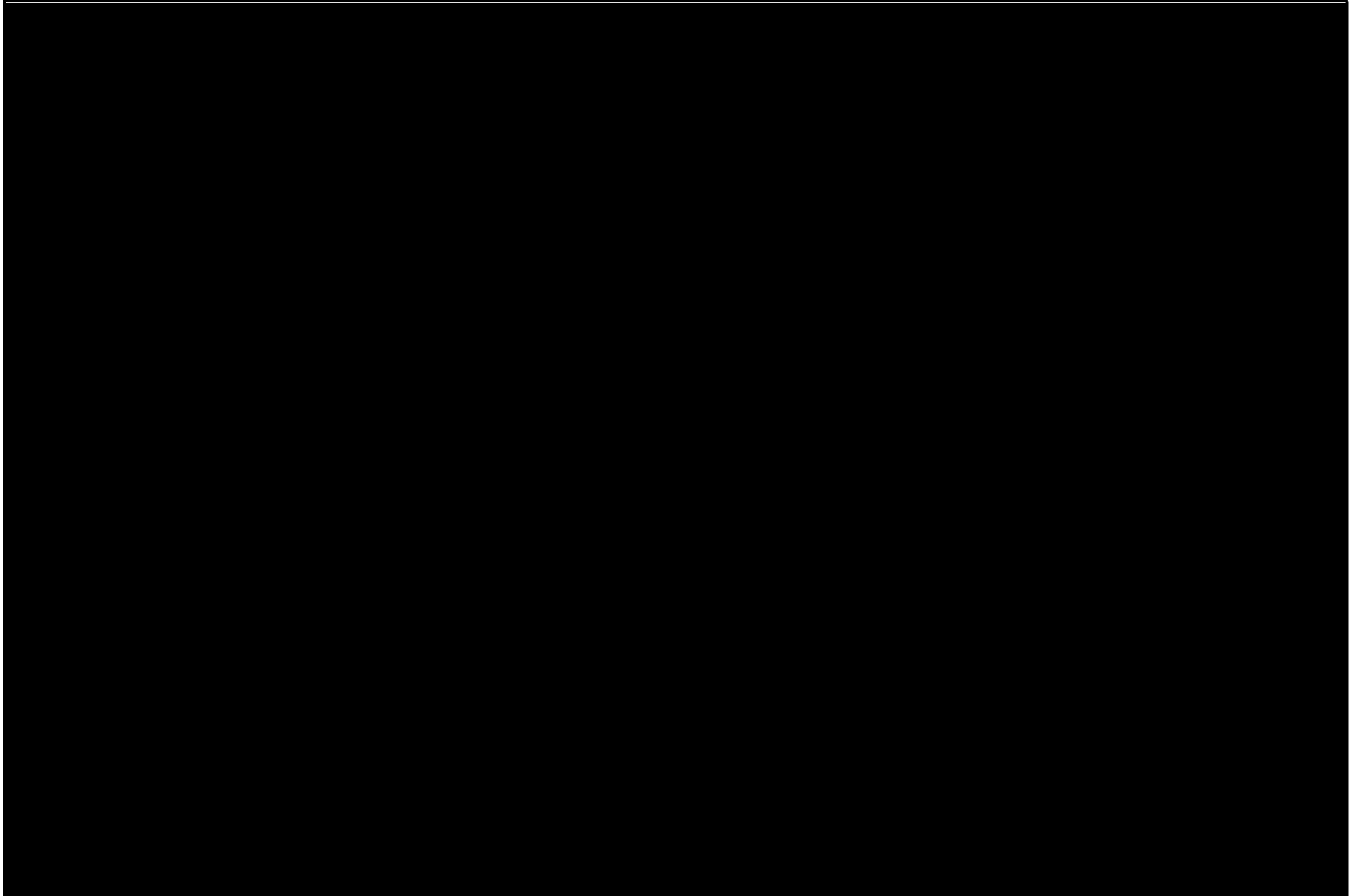
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[Redacted Content]															
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**Waste Management of North Sound & Marysville
Wage Scale**

January 1, 2014 - December 31, 2014

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

Pro Forma Date: 8/1/2015

			Wage Rates	Pension
Mechanic	Test Yr	01/01/14		
		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.			

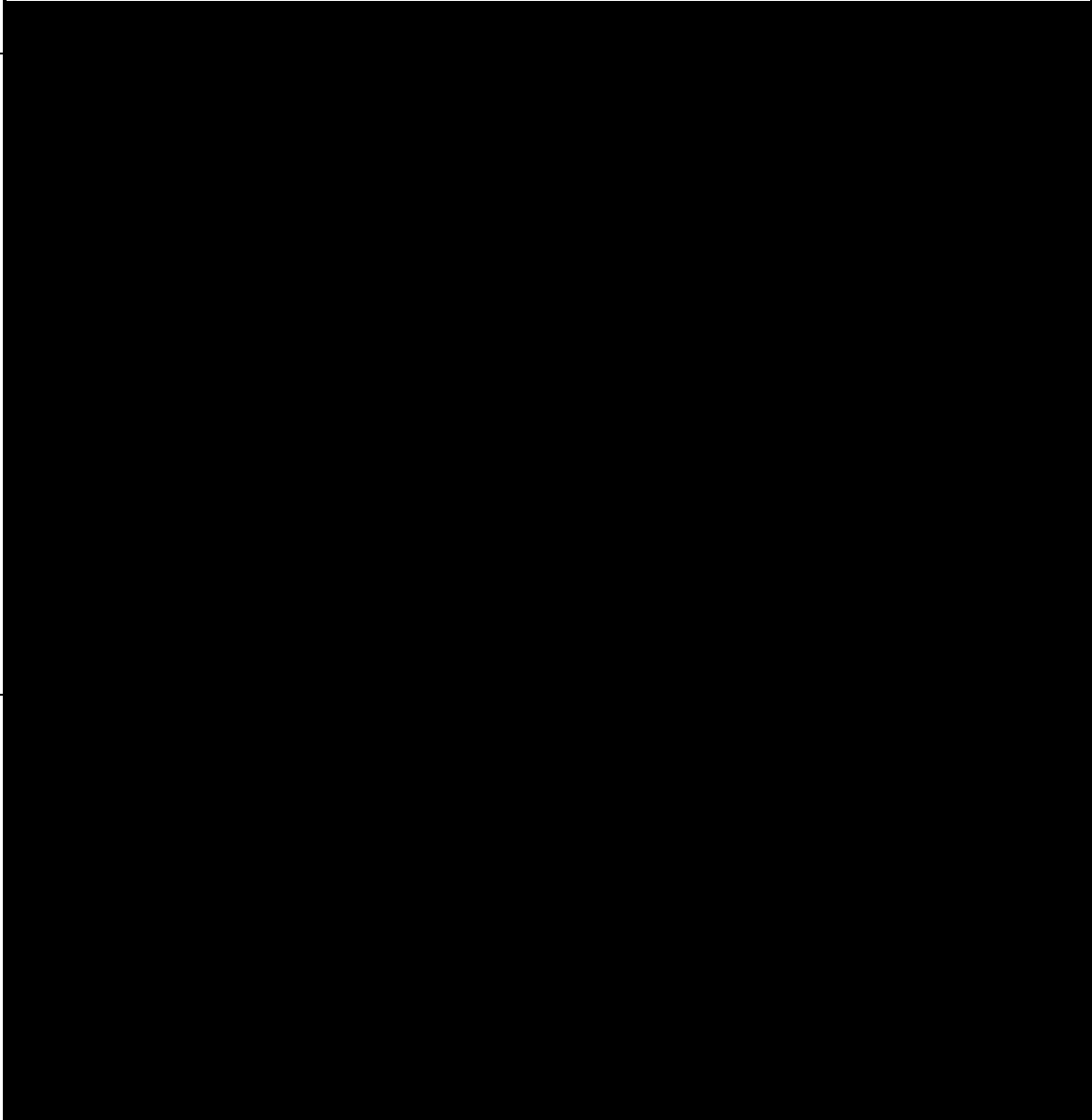
**Waste Management of North Sound & Marysville
Wage Scale**

January 1, 2014 - December 31, 2014

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

Pro Forma Date: 8/1/2015

		<u>Scale</u>
Curbside/Resi RCY Drivers	Test Yr	12/01/13
		06/01/14
		12/01/14
		Test Period Avg.
Proforma @ eff date plus 12 Mos	(A)	06/01/15
		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	(A)	06/01/15
		12/01/15
		06/01/16
		Pro Forma Avg.
Container Delivery	Test Yr	<u>Scale</u>
		12/01/13
		06/01/14
		12/01/14
		Test Period Avg.
Proforma @ eff date plus 12 Mos	(A)	06/01/15
		12/01/15
		06/01/16
		Pro Forma Avg.



**Waste Management of North Sound & Marysville
Wage Scale**

January 1, 2014 - December 31, 2014

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

Pro Forma Date: 8/1/2015

	Test Yr	Scale
YW Transfer		07/01/13
		07/01/14
		Test Period Avg.
Proforma @ eff date plus 12 Mos (A)		07/01/14
		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(l) and WAC 480-07-160

	<u>2014</u>	<u>2015</u>	<u>Est.</u>	<u>Pro Forma</u>
	<u>Rate</u>	<u>Rate</u>	<u>2016</u>	<u>Rate</u>
			<u>Rate</u>	<u>Rate</u>
<u>Teamsters 174</u>				
Medical Plan				
Dental				
Vision				
Life AD&D				
Timeloss				
Retiree Medical				
Less: Employee Contribution				
Contribution				
Total				
# of Employees				
Net Health and Welfare Expense				
<u>Teamsters 117</u>				
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				
<u>Teamsters 174</u>				
2010				
2011				
2012				
2013				
2014				
2015				
2016				
2017				
2018				
2019				
<u>Teamsters 117</u>				
2012				
2013				
2014				
2015				
2016				
2017				
2018				

Waste Management of North Sound & Marysville

Payroll Reconciliation

Confidential Material Protected under WAC 480-07-160

	<u>Net Wages/ WTB</u>	<u>Diff.</u>	<u>Net Wages/ Payroll Register</u>	<u>PF Adj.</u>	<u>Pro Forma Wages/ WTB</u>		
Driver Wages							
Residential Garbage			\$ 3,870,640	\$ 200,720	\$ 4,071,360		
Driver - Swing Residential			\$ 1,369,638	\$ 71,025	\$ 1,440,664		
Total Res'l Garbage	\$ 5,113,905	\$ 126,373	\$ 5,240,278	\$ 271,745	\$ 5,512,023		
Residential yard waste	\$ 2,112,865	\$ 18,666	\$ 2,131,530	\$ 140,737	\$ 2,272,267		
Residential recycling	\$ 3,028,063	\$ (71,345)	\$ 2,956,718	\$ 219,141	\$ 3,175,859		
Commercial garbage	\$ 1,667,009	\$ 67,959	\$ 1,734,968	\$ 89,970	\$ 1,824,938		
Commercial recycling	\$ 876,930	\$ (39,899)	\$ 837,031	\$ 32,744	\$ 869,776		
Roll Off	\$ 1,636,170	\$ (196,118)	\$ 1,440,052	\$ 74,677	\$ 1,514,729		
	\$ 14,434,942	\$ (94,364)	\$ 14,340,578	\$ 829,014	\$ 15,169,593	15169592.5	\$ -
Container Delivery							
Residential Garbage	\$ 191,876	\$ 23,623	\$ 215,500	\$ 8,739	\$ 224,239		
Residential yard waste	\$ 43,790	\$ 5,391	\$ 49,181	\$ 1,994	\$ 51,175		
Residential recycling	\$ 107,241	\$ 13,203	\$ 120,444	\$ 4,884	\$ 125,328		
Commercial garbage	\$ 127,232	\$ 15,665	\$ 142,897	\$ 5,795	\$ 148,692		
Commercial recycling	\$ 24,084	\$ 2,965	\$ 27,049	\$ 1,097	\$ 28,146		
Roll Off	\$ 76,649	\$ 9,437	\$ 86,085	\$ 3,491	\$ 89,576		
	\$ 570,871	\$ 70,284	\$ 641,156	\$ 26,001	\$ 667,156		
Primary Maintenance							
Residential Garbage	\$ 775,950	\$ (136,797)	\$ 639,154	\$ 27,498	\$ 666,652		
Residential yard waste	\$ 454,468	\$ (80,121)	\$ 374,347	\$ 16,105	\$ 390,453		
Residential recycling	\$ 481,026	\$ (84,803)	\$ 396,223	\$ 17,047	\$ 413,269		
Commercial garbage	\$ 215,315	\$ (37,959)	\$ 177,356	\$ 7,630	\$ 184,986		
Commercial recycling	\$ 60,917	\$ (10,739)	\$ 50,177	\$ 2,159	\$ 52,336		
Roll Off	\$ 172,285	\$ (30,373)	\$ 141,912	\$ 6,105	\$ 148,018		
	\$ 2,159,961	\$ (380,792)	\$ 1,779,170	\$ 76,544	\$ 1,855,714		
Operations Support							
Residential Garbage	\$ 455,959	\$ 90,159	\$ 546,118	\$ 16,384	\$ 562,501		
Residential yard waste	\$ 212,997	\$ 42,117	\$ 255,115	\$ 7,653	\$ 262,768		
Residential recycling	\$ 309,425	\$ 61,184	\$ 370,609	\$ 11,118	\$ 381,728		
Commercial garbage	\$ 146,946	\$ 29,056	\$ 176,003	\$ 5,280	\$ 181,283		
Commercial recycling	\$ 90,470	\$ 17,889	\$ 108,359	\$ 3,251	\$ 111,610		
Roll Off	\$ 141,076	\$ 27,896	\$ 168,972	\$ 5,069	\$ 174,041		
	\$ 1,356,873	\$ 268,301	\$ 1,625,175	\$ 48,755	\$ 1,673,930		
Total Wages	\$ 18,522,648	\$ (136,570)	\$ 18,386,078	\$ 980,315	\$ 19,366,393	\$ 843,745	
Health & Welfare							
Residential Garbage			\$ 929,750	\$ 108,227	\$ 1,037,977		
Driver - Swing Residential			\$ 331,439	\$ 38,581	\$ 370,020		
Total Res'l Garbage	\$ 1,373,562	\$ (112,373)	\$ 1,261,189	\$ 146,808	\$ 1,407,997		
Residential yard waste	\$ (9,604)	\$ 450,951	\$ 441,347	\$ 25,925	\$ 467,272		
Residential recycling	\$ 1,116,263	\$ (437,680)	\$ 678,584	\$ 39,024	\$ 717,608		
Commercial garbage	\$ 262,950	\$ 140,229	\$ 403,179	\$ 46,932	\$ 450,110		
Commercial recycling	\$ 119,240	\$ 61,100	\$ 180,339	\$ 10,371	\$ 190,710		
Roll Off	\$ 522,381	\$ (199,551)	\$ 322,830	\$ 37,579	\$ 360,409		
Total	\$ 3,384,791	\$ (97,323)	\$ 3,287,468	\$ 306,637	\$ 3,594,105	\$ 2,186,635	\$ 1,300,270
Container Delivery							
Residential Garbage	\$ (197)	\$ 67,184	\$ 66,987	\$ 7,803	\$ 74,790		
Residential yard waste	\$ (16)	\$ 15,333	\$ 15,316	\$ 1,781	\$ 17,097		
Residential recycling	\$ 15	\$ 37,550	\$ 37,564	\$ 4,361	\$ 41,925		
Commercial garbage	\$ (195)	\$ 44,549	\$ 44,355	\$ 5,174	\$ 49,529		
Commercial recycling	\$ (17)	\$ 8,433	\$ 8,415	\$ 979	\$ 9,395		
Roll Off	\$ 29,917	\$ 26,838	\$ 56,754	\$ 3,117	\$ 59,871		
Total	\$ (449)	\$ 199,886	\$ 199,437	\$ 23,215	\$ 222,653		

Waste Management of North Sound & Marysville Payroll Reconciliation

Confidential Material Protected under WAC 480-07-160

	Net Wages/ WTB	Diff.	Net Wages/ Payroll Register	PF Adj.	Pro Forma Wages/ WTB	
Primary Maintenance						
Residential Garbage	\$ 93,457	\$ (14,048)	\$ 79,408	\$ 5,643	\$ 85,051	
Residential yard waste	\$ 54,643	\$ (8,228)	\$ 46,415	\$ 3,305	\$ 49,720	
Residential recycling	\$ 58,364	\$ (8,709)	\$ 49,655	\$ 3,498	\$ 53,154	
Commercial garbage	\$ 25,795	\$ (3,898)	\$ 21,897	\$ 1,566	\$ 23,463	
Commercial recycling	\$ 7,338	\$ (1,103)	\$ 6,235	\$ 443	\$ 6,678	
Roll Off	\$ 20,653	\$ (3,119)	\$ 17,533	\$ 1,253	\$ 18,786	
Total	\$ 260,249	\$ (39,105)	\$ 221,144	\$ 15,708	\$ 236,852	
Operations Support						
Residential Garbage	\$ 56,800	\$ 11,106	\$ 67,905	\$ 4,833	\$ 72,738	
Residential yard waste	\$ 26,494	\$ 5,188	\$ 31,682	\$ 2,258	\$ 33,939	
Residential recycling	\$ 38,452	\$ 7,537	\$ 45,989	\$ 3,280	\$ 49,269	
Commercial garbage	\$ 18,377	\$ 3,579	\$ 21,957	\$ 1,558	\$ 23,514	
Commercial recycling	\$ 11,483	\$ 2,204	\$ 13,687	\$ 959	\$ 14,646	
Roll Off	\$ 17,820	\$ 3,436	\$ 21,257	\$ 1,495	\$ 22,752	
Total	\$ 169,427	\$ 33,049	\$ 202,476	\$ 14,382	\$ 216,858	
Total Health & Welfare	\$ 3,814,019	\$ 96,506	\$ 3,910,525	\$ 359,943	\$ 4,270,468	\$ 456,449
Pension						
Residential Garbage			\$ 812,634	\$ 55,224	\$ 867,858	
Driver - Swing Residential			\$ 289,689	\$ 19,686	\$ 309,375	
Total Res' Garbage	\$ 1,164,466	\$ (62,144)	\$ 1,102,322	\$ 74,910	\$ 1,177,233	
Residential yard waste	\$ 255,175	\$ 41,048	\$ 296,223	\$ 20,988	\$ 317,211	
Residential recycling	\$ 552,846	\$ (103,465)	\$ 449,380	\$ 32,220	\$ 481,600	
Commercial garbage	\$ 320,909	\$ 32,701	\$ 353,610	\$ 22,730	\$ 376,339	
Commercial recycling	\$ 179,480	\$ (60,054)	\$ 119,426	\$ 8,563	\$ 127,989	
Roll Off	\$ 273,200	\$ 8,965	\$ 282,164	\$ 19,175	\$ 301,339	
Total	\$ 2,746,076	\$ (142,950)	\$ 2,603,127	\$ 178,585	\$ 2,781,712	
Container Delivery						
Residential Garbage	\$ 39,128	\$ (3,161)	\$ 35,967	\$ 2,564	\$ 38,532	
Residential yard waste	\$ 8,136	\$ (721)	\$ 7,414	\$ 585	\$ 8,000	
Residential recycling	\$ 19,020	\$ (1,767)	\$ 17,253	\$ 1,433	\$ 18,687	
Commercial garbage	\$ 29,098	\$ (2,096)	\$ 27,002	\$ 1,700	\$ 28,703	
Commercial recycling	\$ 4,982	\$ (397)	\$ 4,586	\$ 322	\$ 4,908	
Roll Off	\$ 15,452	\$ (1,263)	\$ 14,189	\$ 1,024	\$ 15,213	
Total	\$ 115,816	\$ (9,404)	\$ 106,412	\$ 7,630	\$ 114,042	
Primary Maintenance						
Residential Garbage	\$ 108,113	\$ 5,924	\$ 114,038	\$ 6,073	\$ 120,111	
Residential yard waste	\$ 63,106	\$ 3,470	\$ 66,576	\$ 3,557	\$ 70,133	
Residential recycling	\$ 64,095	\$ 3,673	\$ 67,768	\$ 3,765	\$ 71,533	
Commercial garbage	\$ 30,679	\$ 1,644	\$ 32,323	\$ 1,685	\$ 34,009	
Commercial recycling	\$ 8,454	\$ 465	\$ 8,919	\$ 477	\$ 9,396	
Roll Off	\$ 24,042	\$ 1,315	\$ 25,357	\$ 1,348	\$ 26,705	
Total	\$ 298,489	\$ 16,491	\$ 314,981	\$ 16,906	\$ 331,886	
Operations Support						
Residential Garbage	\$ 3,796	\$ (3,796)	\$ -			
Residential yard waste	\$ 1,839	\$ (1,839)	\$ -			
Residential recycling	\$ 2,543	\$ (2,543)	\$ -			
Commercial garbage	\$ 1,379	\$ (1,379)	\$ -			
Commercial recycling	\$ 853	\$ (853)	\$ -			
Roll Off	\$ 1,286	\$ (1,286)	\$ -			
Total	\$ 11,696	\$ (11,696)	\$ -			
Total Pension	\$ 3,172,078	\$ (147,558)	\$ 3,024,519	\$ 203,120	\$ 3,227,640	\$ 55,562
Total	\$ 25,508,744	\$ (187,622)	\$ 25,321,123	\$ 1,543,378	\$ 26,864,500	

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		Union Health & Welfare			WM Health & Welfare			Union Pension	
														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	Pro Forma Health & Welfare	Union Pension	Pro Forma Increase
														5.19%	\$ 1,434.80	\$ 1,601.82	\$ 718.00	\$ 769.00	\$ 7.26	\$ 7.73			
														5.19%	\$ 1,434.80	\$ 1,601.82			\$ 7.24	\$ 7.73			
														4.06%	\$ 1,434.80	\$ 1,601.82			\$ 4.42	\$ 4.73			
														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	<u>Wages</u>			<u>Union Health & Welfare</u>			<u>WM Health & Welfare</u>			<u>Union Pension</u>							
<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Less: Bonus & Other</u>	<u>Total Net Wages</u>	<u>Pro Forma Increase</u>	<u>Pro Forma Wages</u>	<u>Net Union Health & Welfare</u>	<u>Pro Forma Increase</u>	<u>Net Pro Forma Health & Welfare</u>	<u>Non-Union Health & Welfare</u>	<u>Pro Forma Increase</u>	<u>Non-Union Pro Forma Health & Welfare</u>	<u>Union Pension</u>	<u>Pro Forma Increase</u>	<u>Pro Forma Union Pension</u>
														5.19%	\$ 1,434.80	\$ 1,601.82				\$ 7.24		\$ 7.73		
														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																						
		101																						
<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Less: Bonus & Other</u>	<u>Total Net Wages</u>	<u>Pro Forma Increase</u>	<u>Pro Forma Wages</u>	<u>Net Union Health & Welfare</u>	<u>Pro Forma Increase</u>	<u>Net Pro Forma Health & Welfare</u>	<u>Non-Union Health & Welfare</u>	<u>Pro Forma Increase</u>	<u>Non-Union Pro Forma Health & Welfare</u>	<u>Union Pension</u>	<u>Pro Forma Increase</u>	<u>Pro Forma Union Pension</u>
														7.41%	\$ 1,156.02		\$ 1,222.50			\$ 4.42		\$ 4.73		
														3.91%	\$ 1,156.02		\$ 1,222.50			\$ 4.42		\$ 4.73		

Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

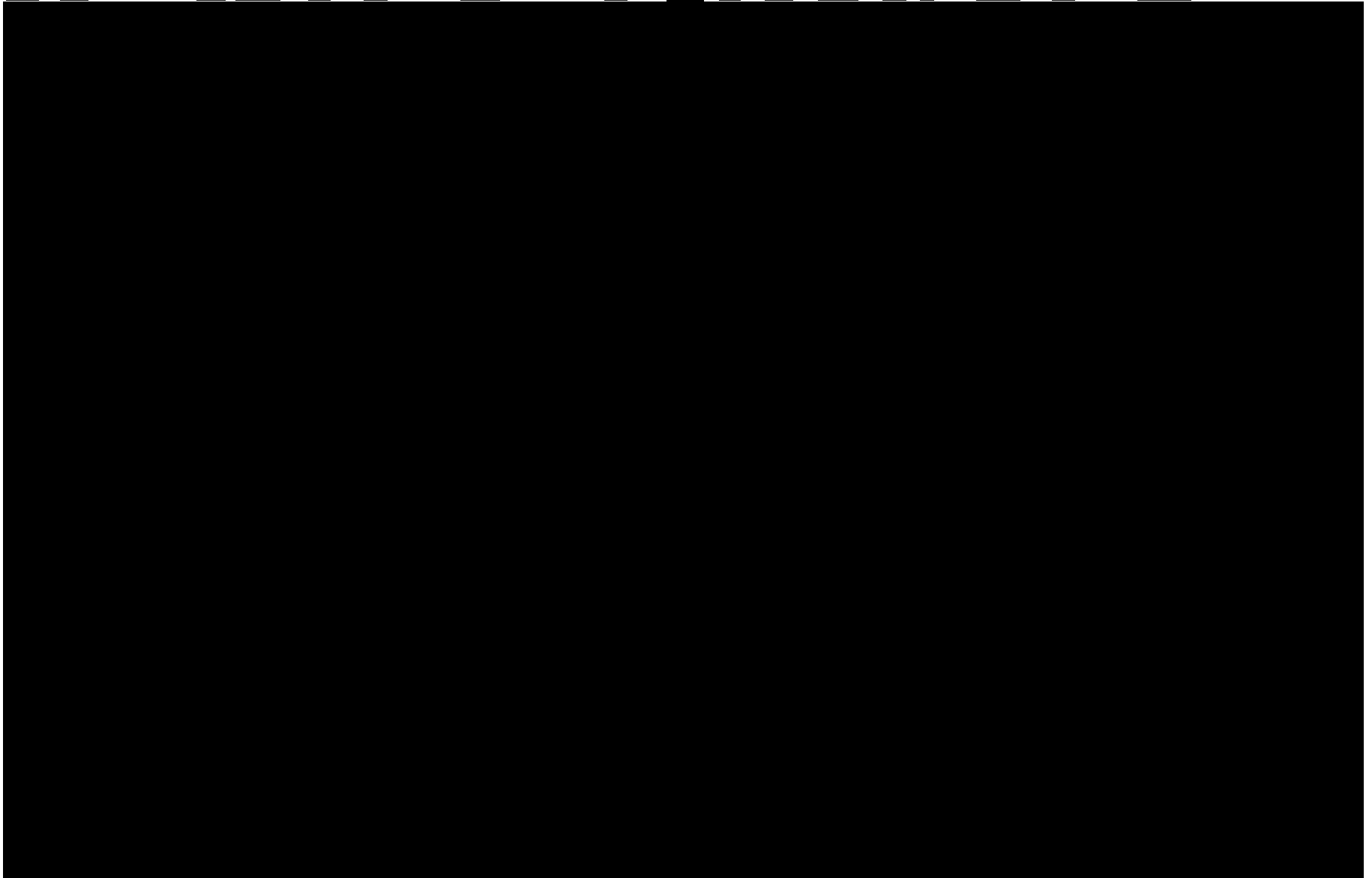
Employee Detail

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

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

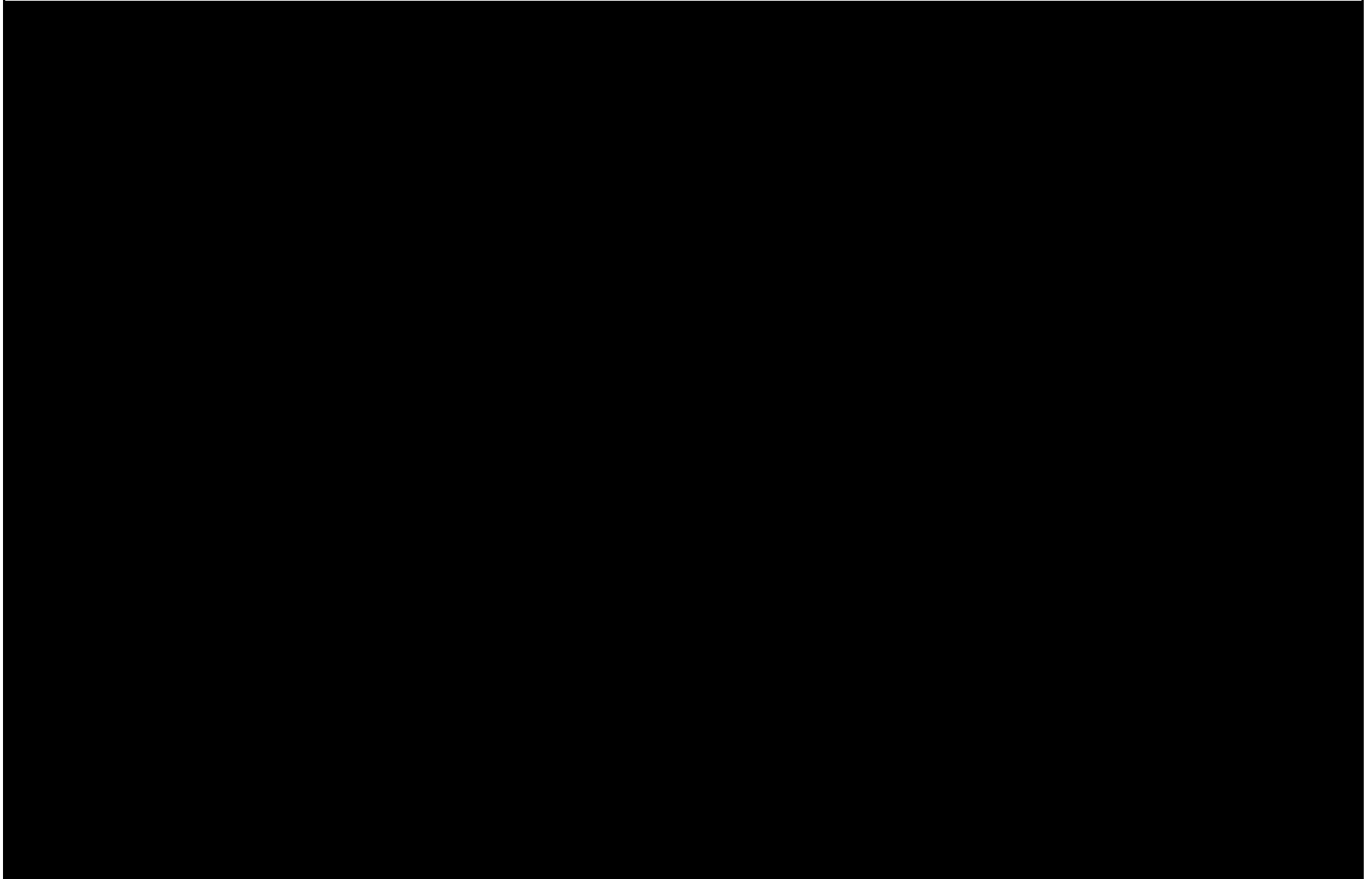
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

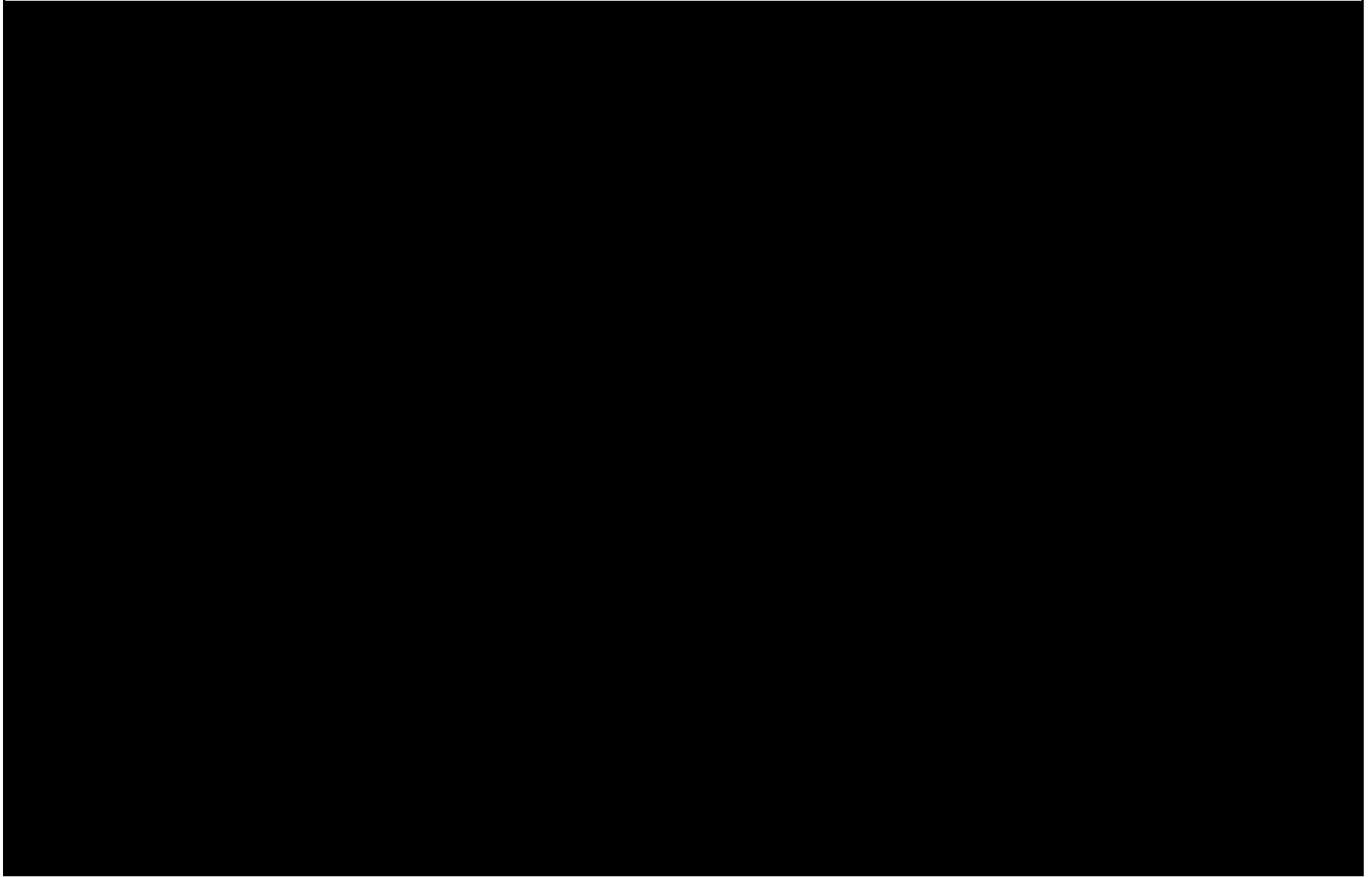
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

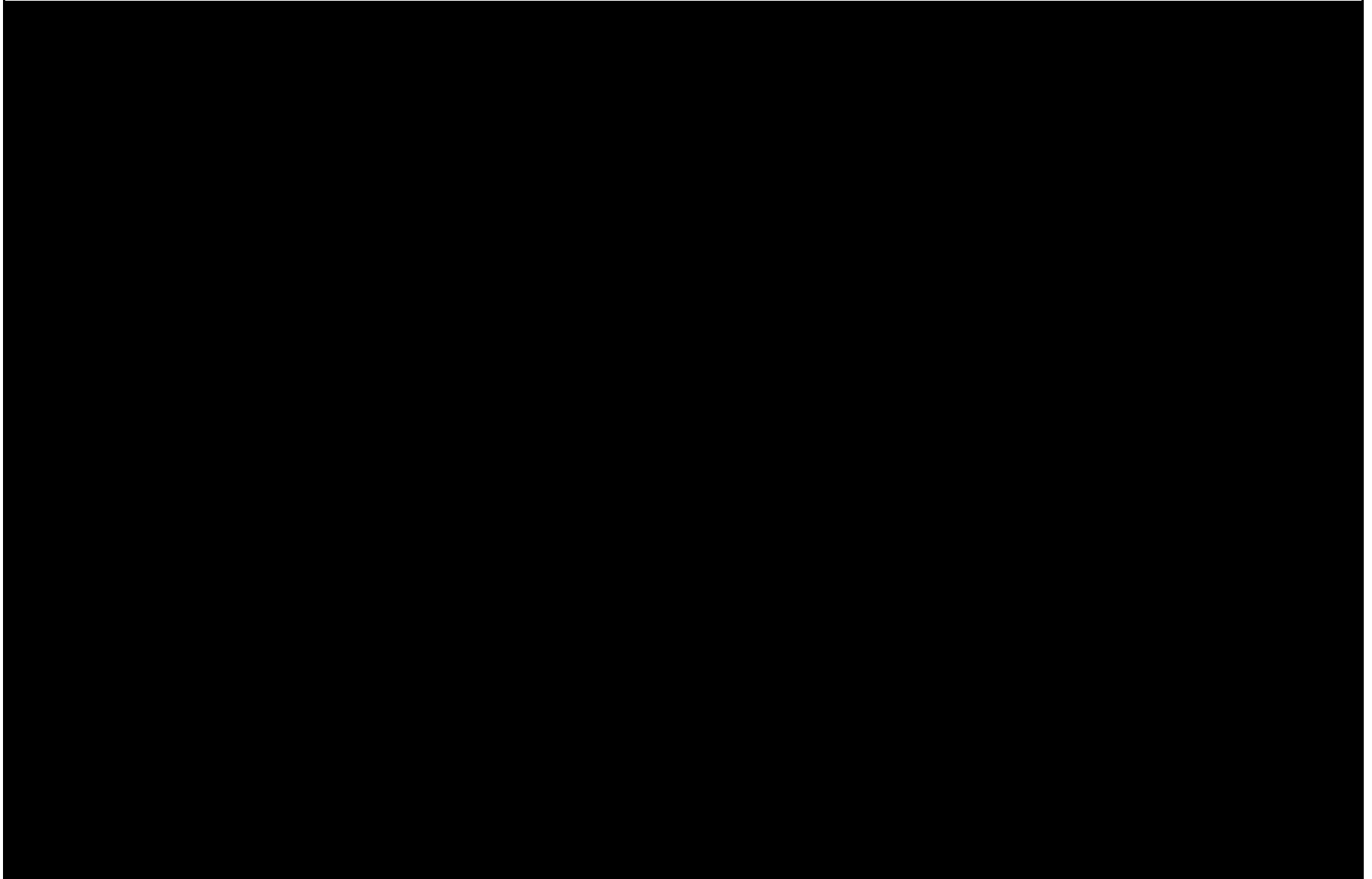
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

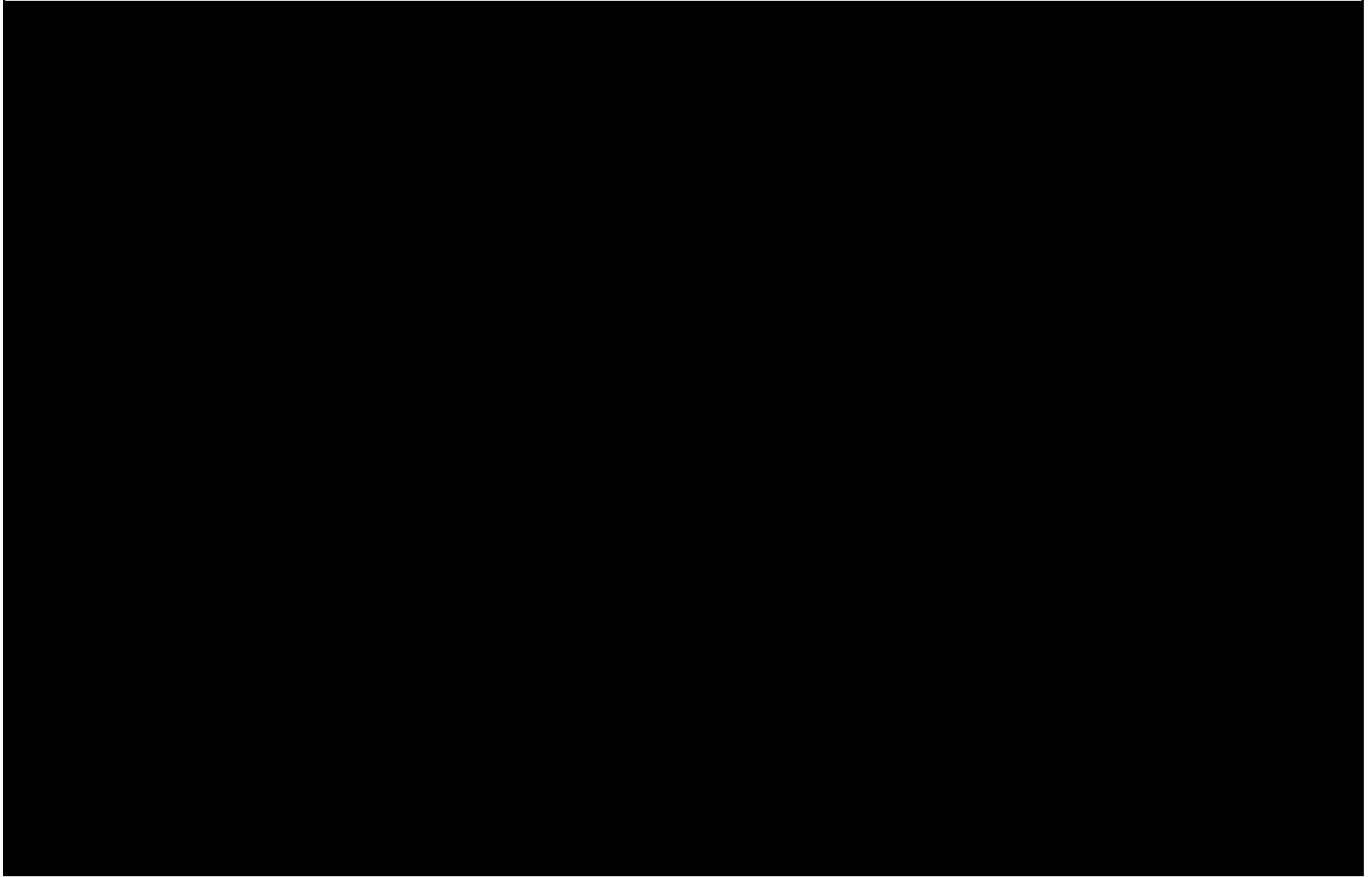
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

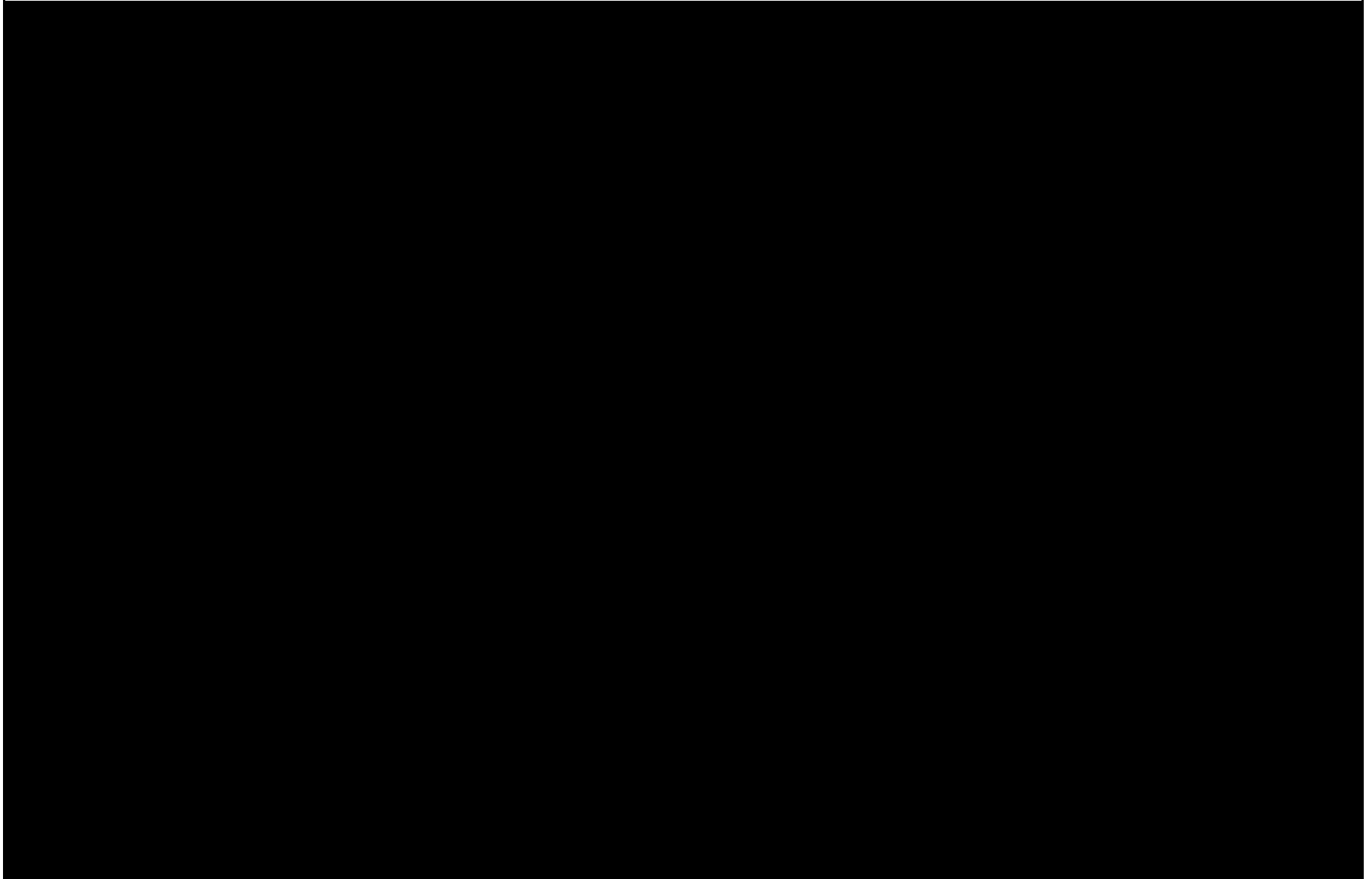
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

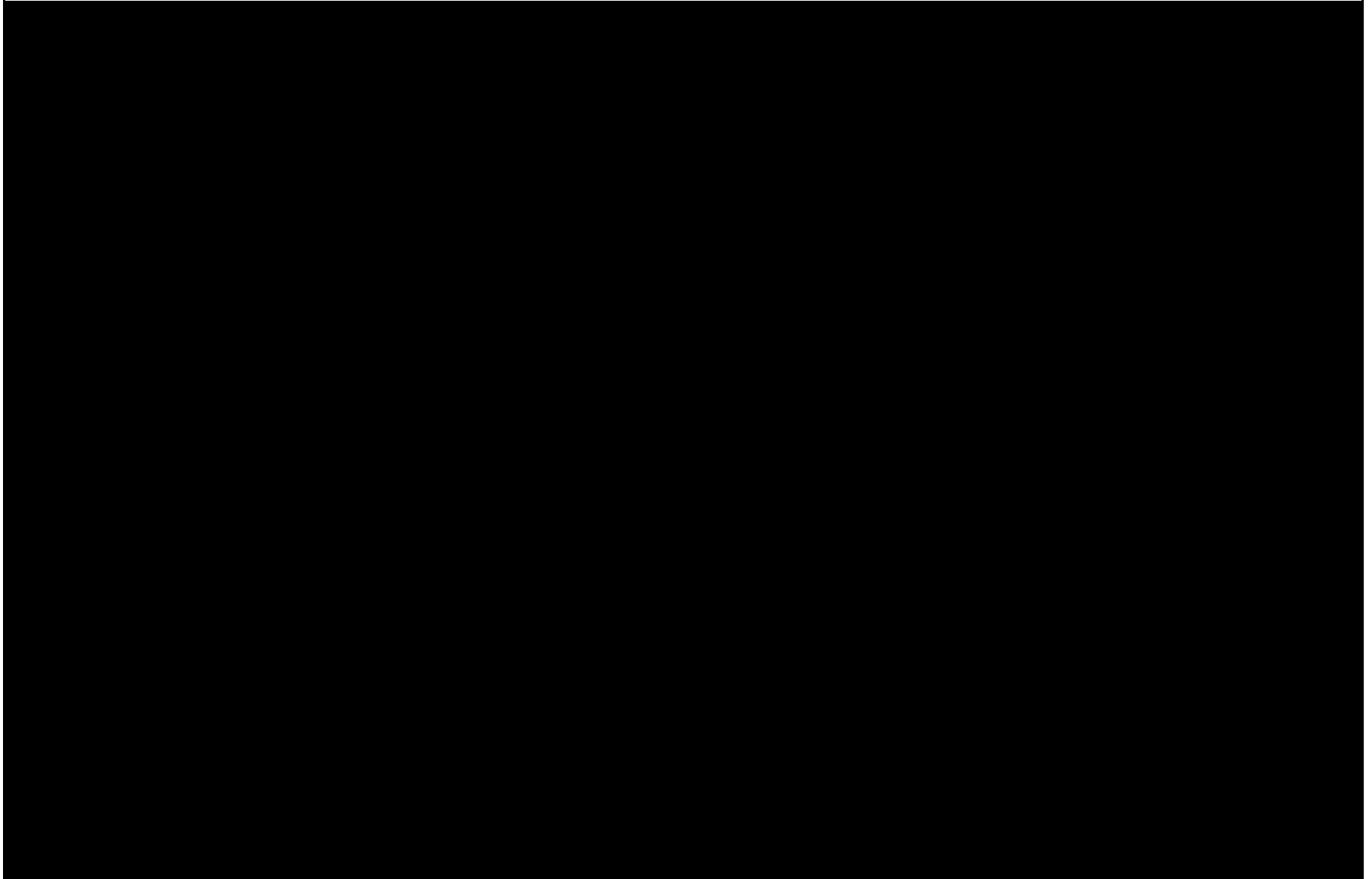
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

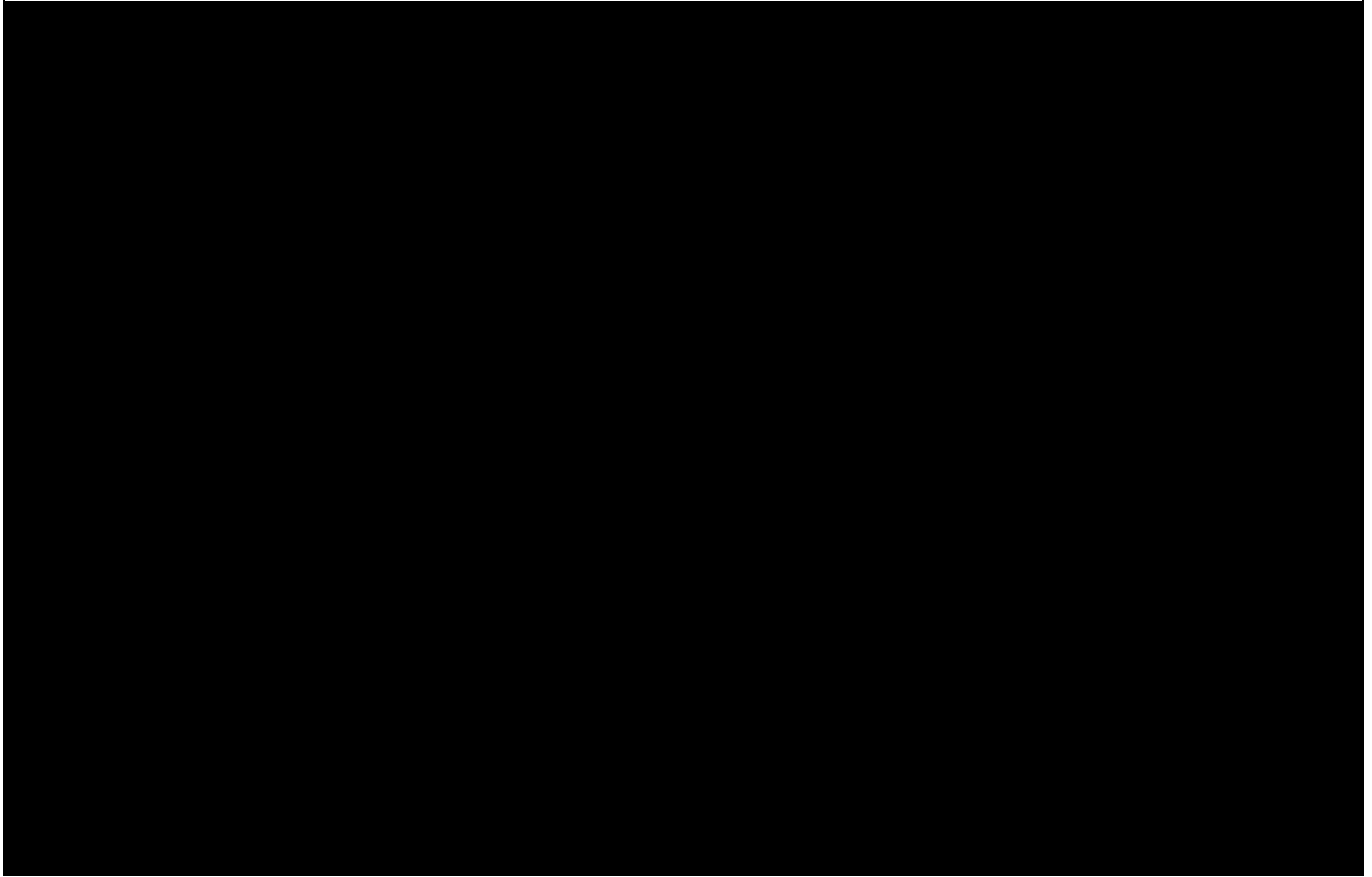
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

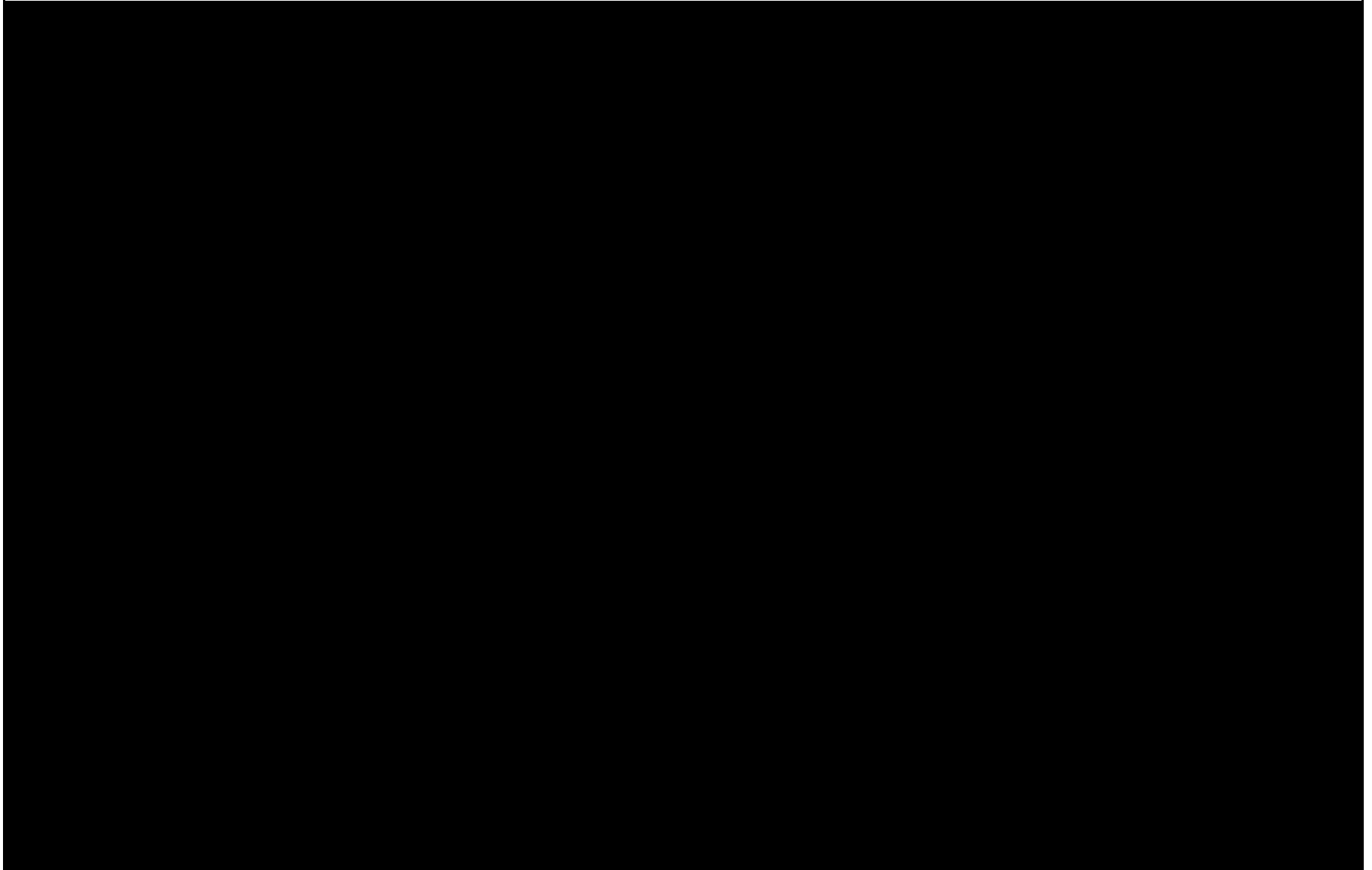
Employee Detail

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

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

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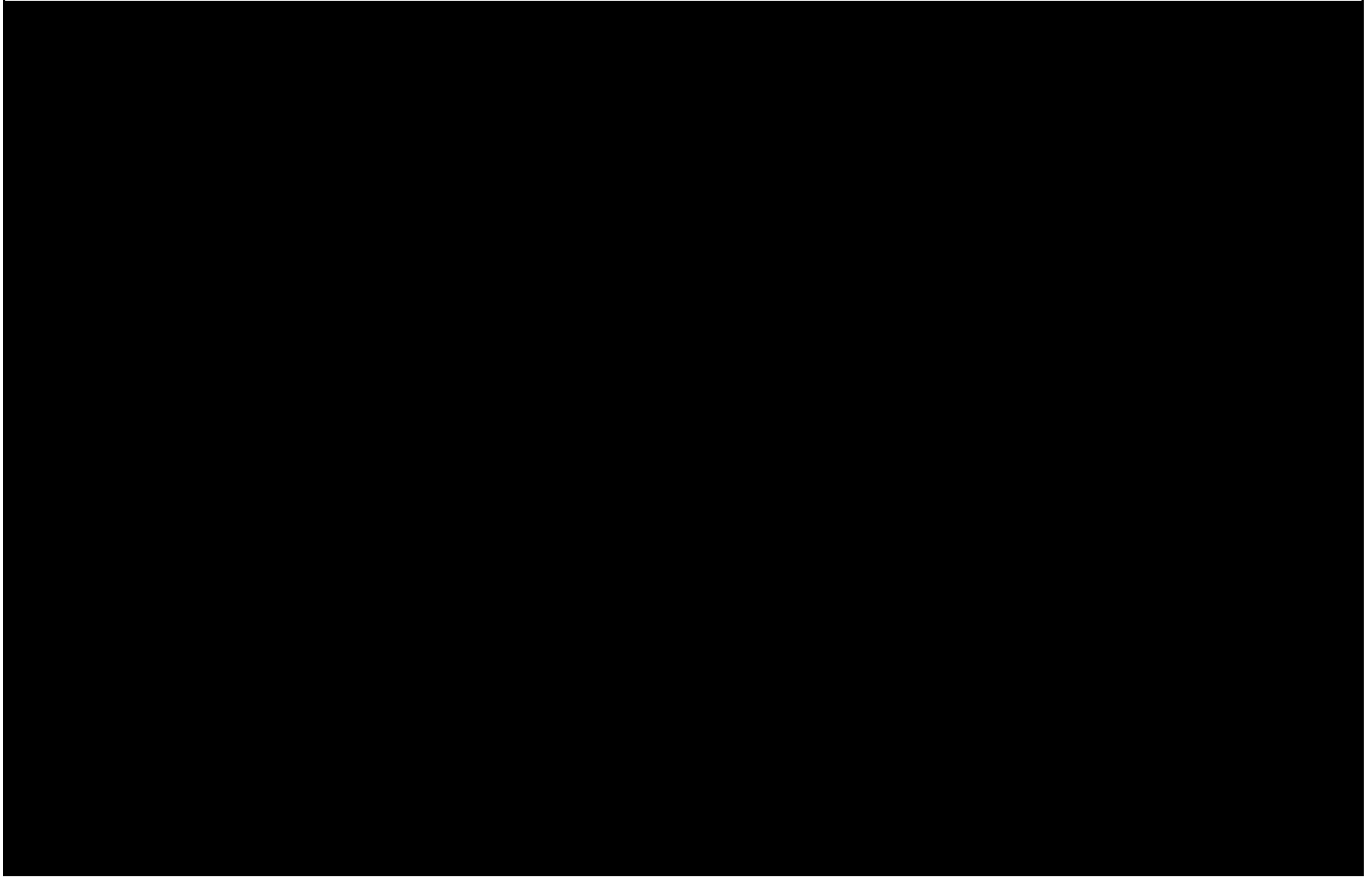
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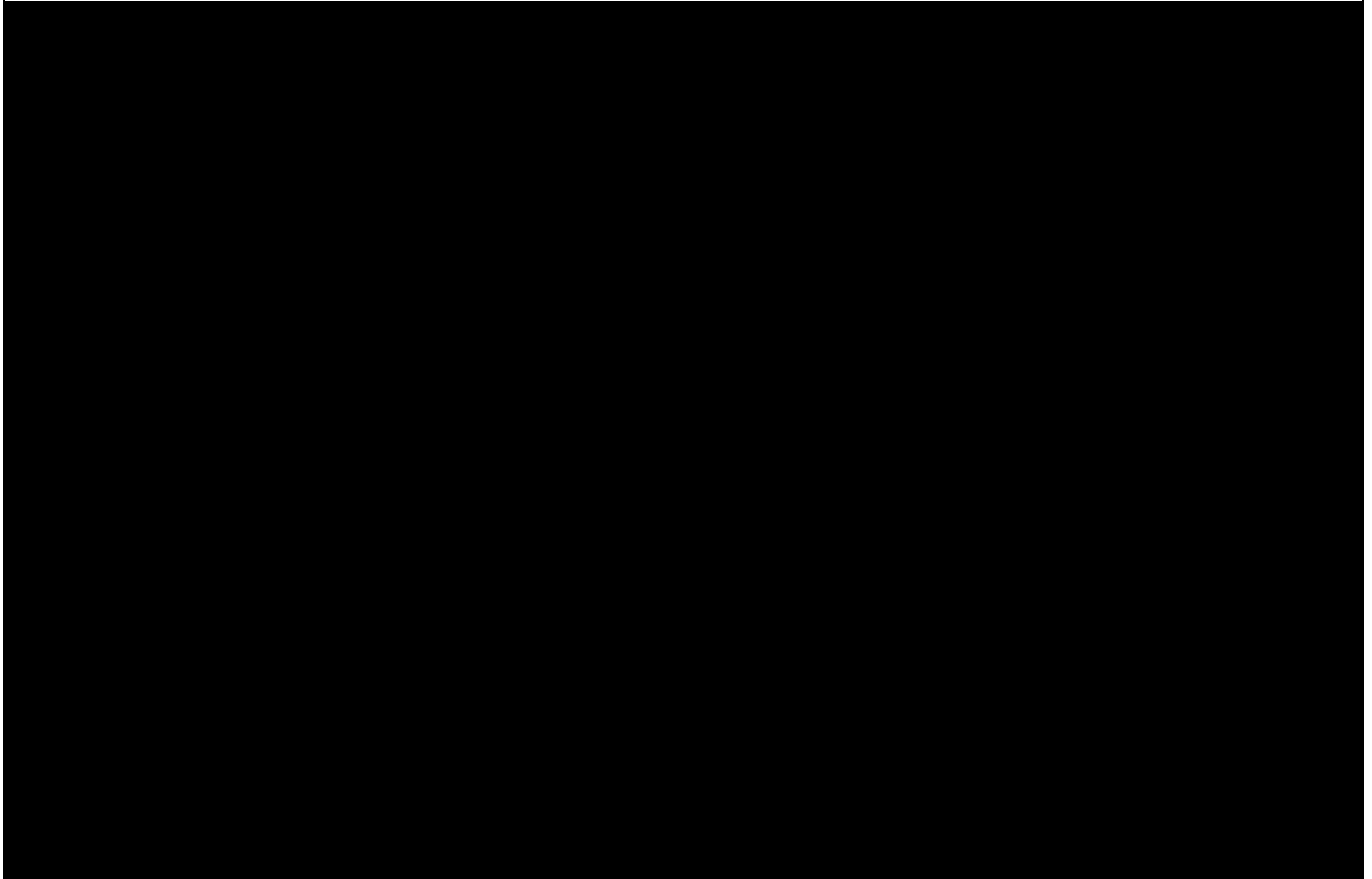
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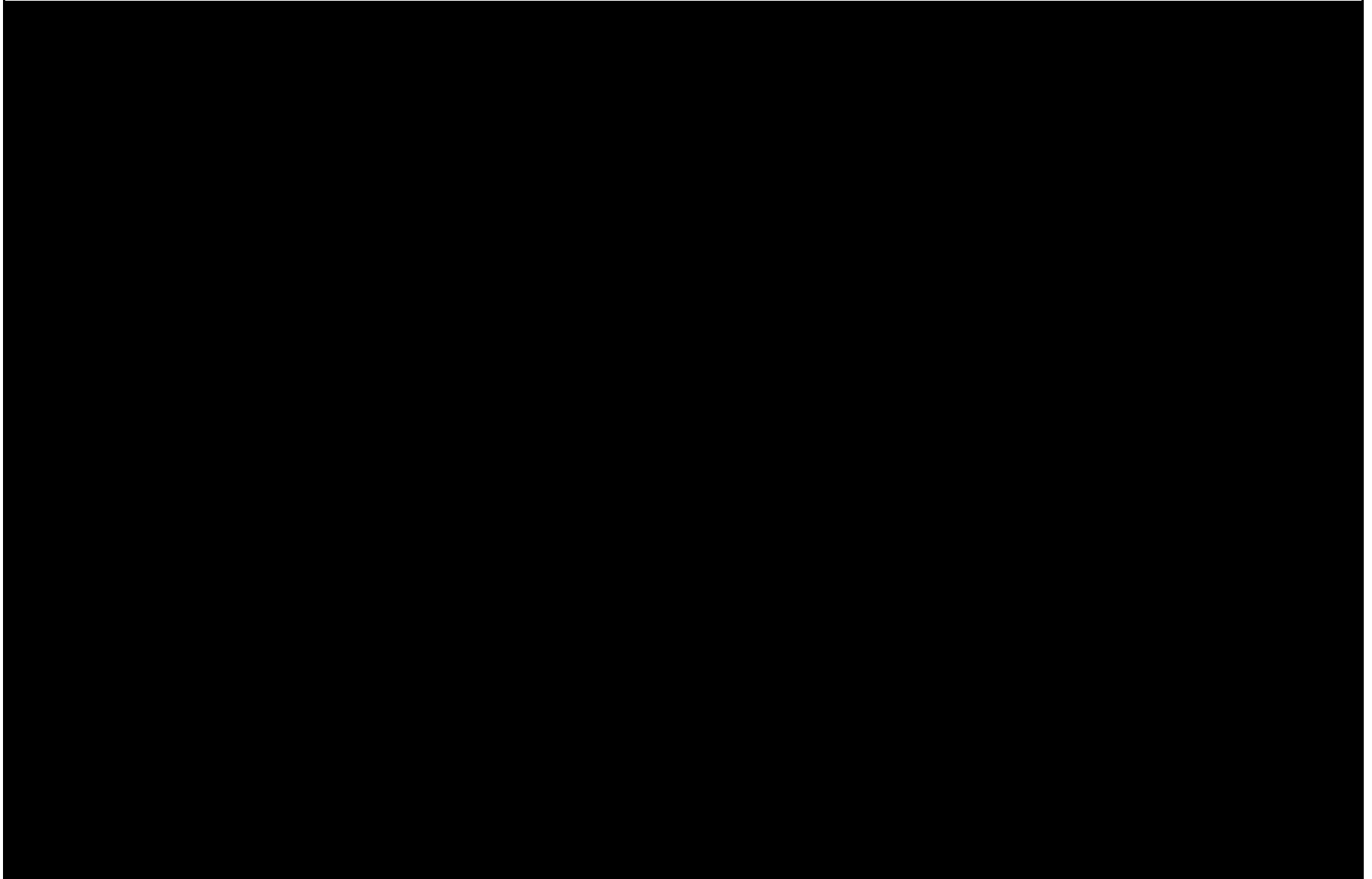
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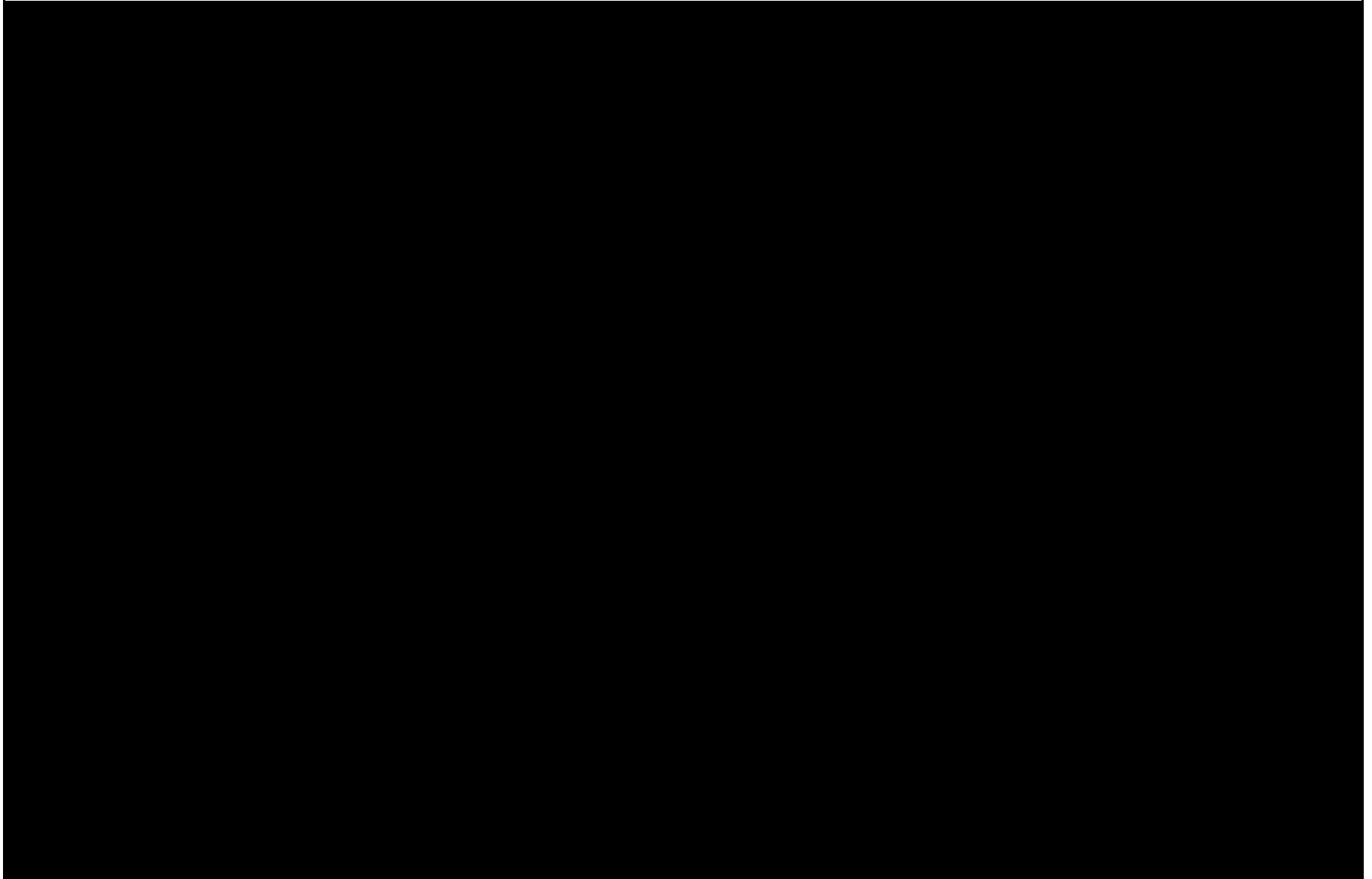
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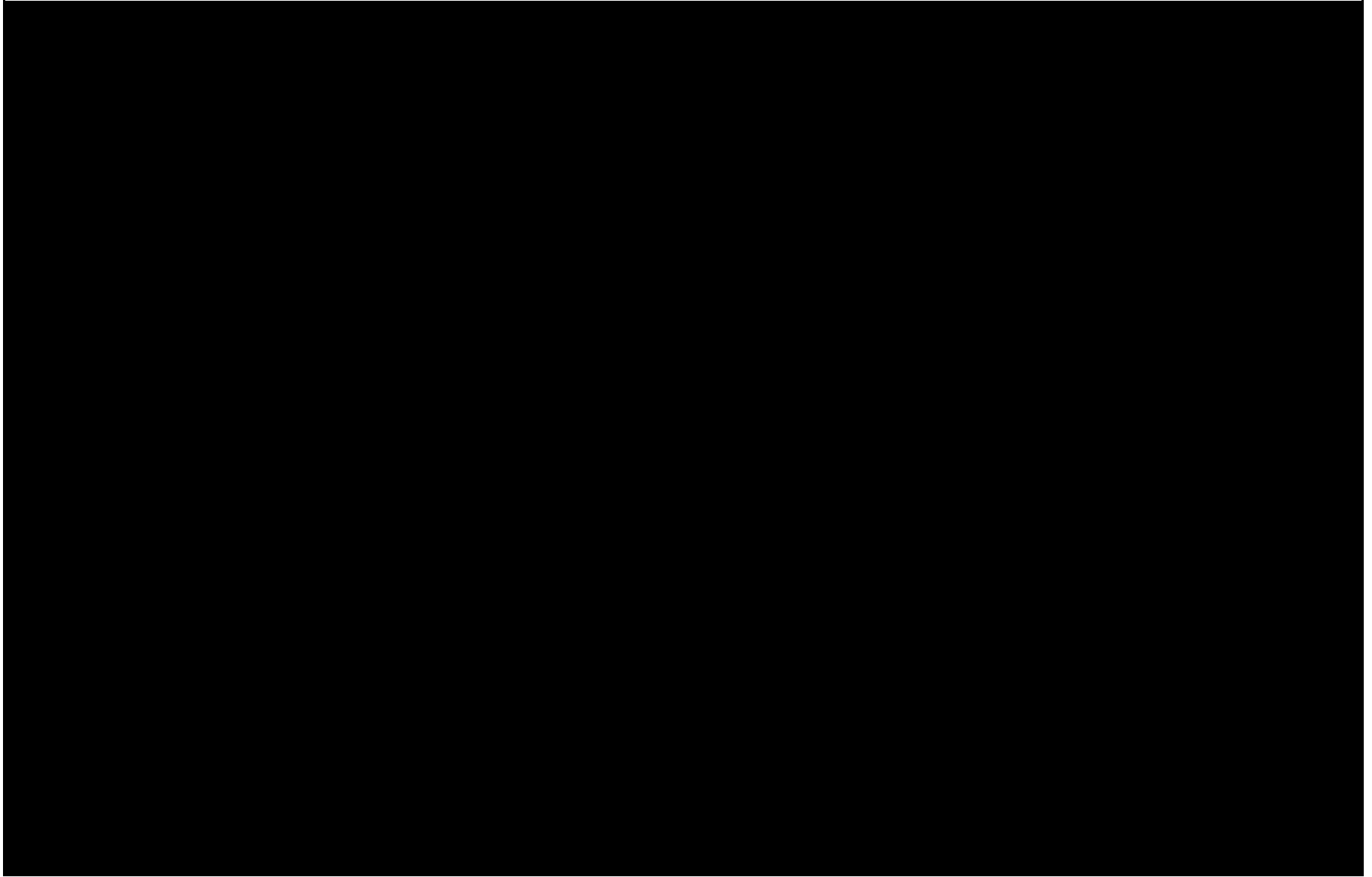
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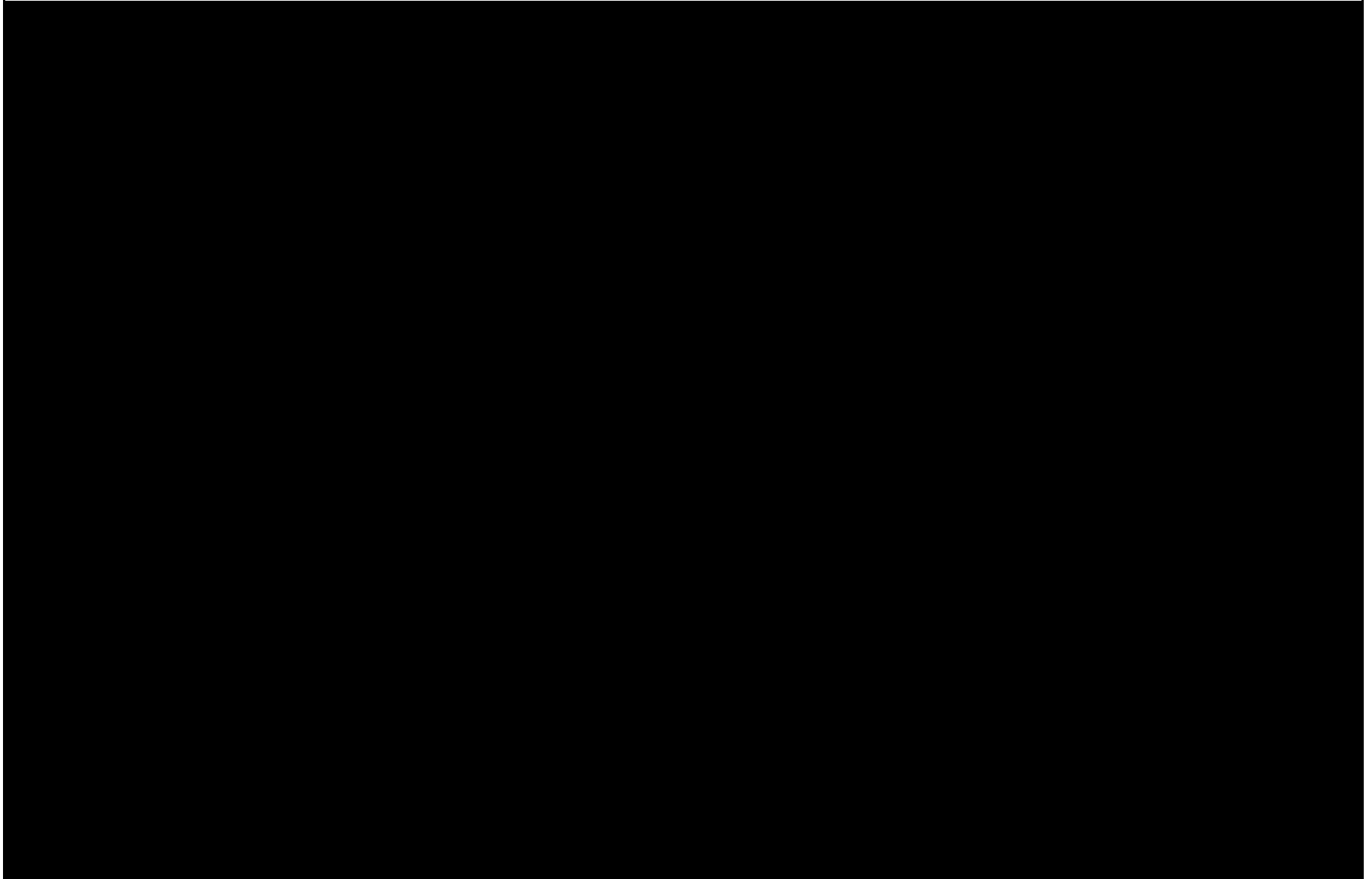
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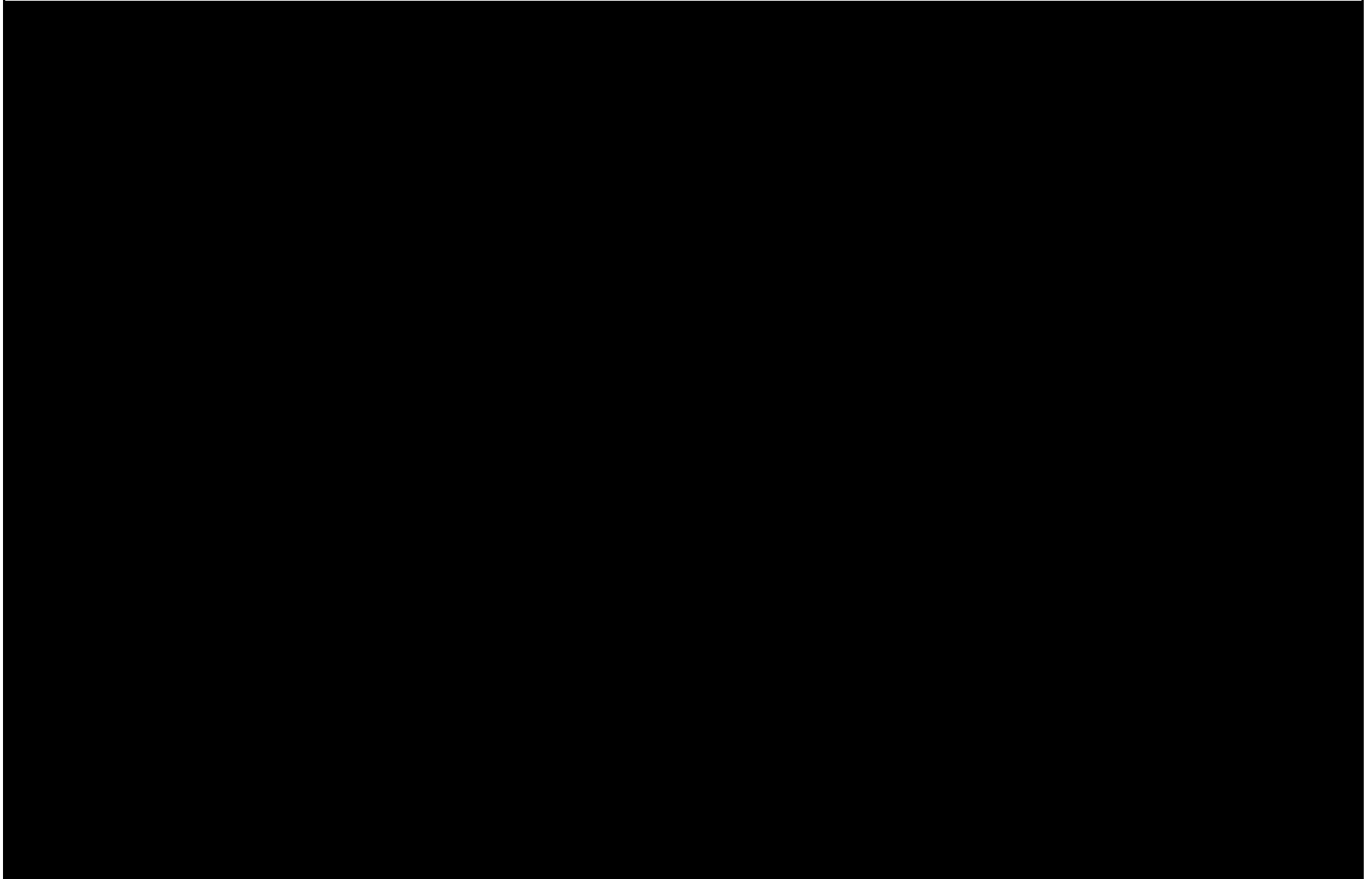
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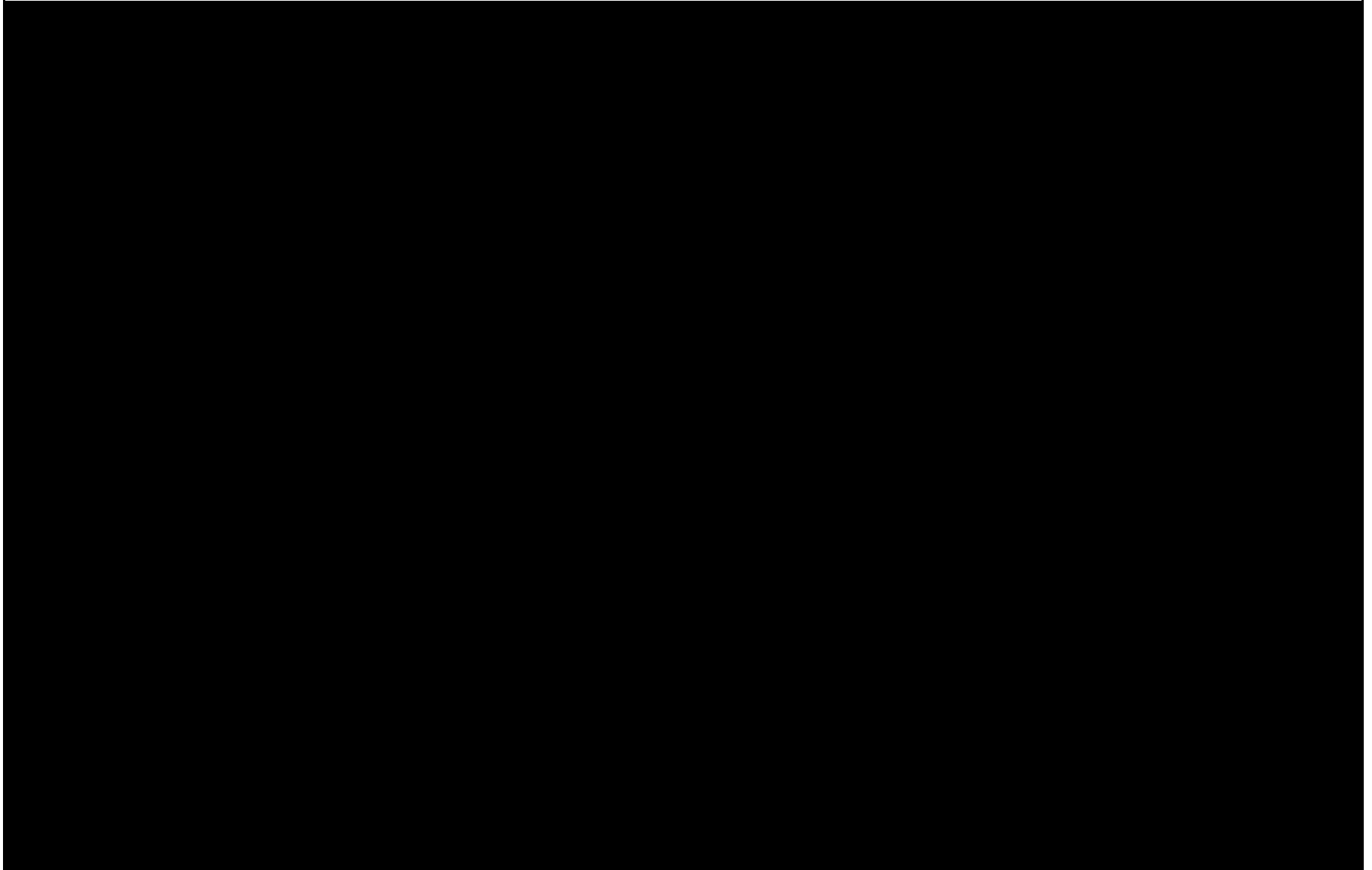
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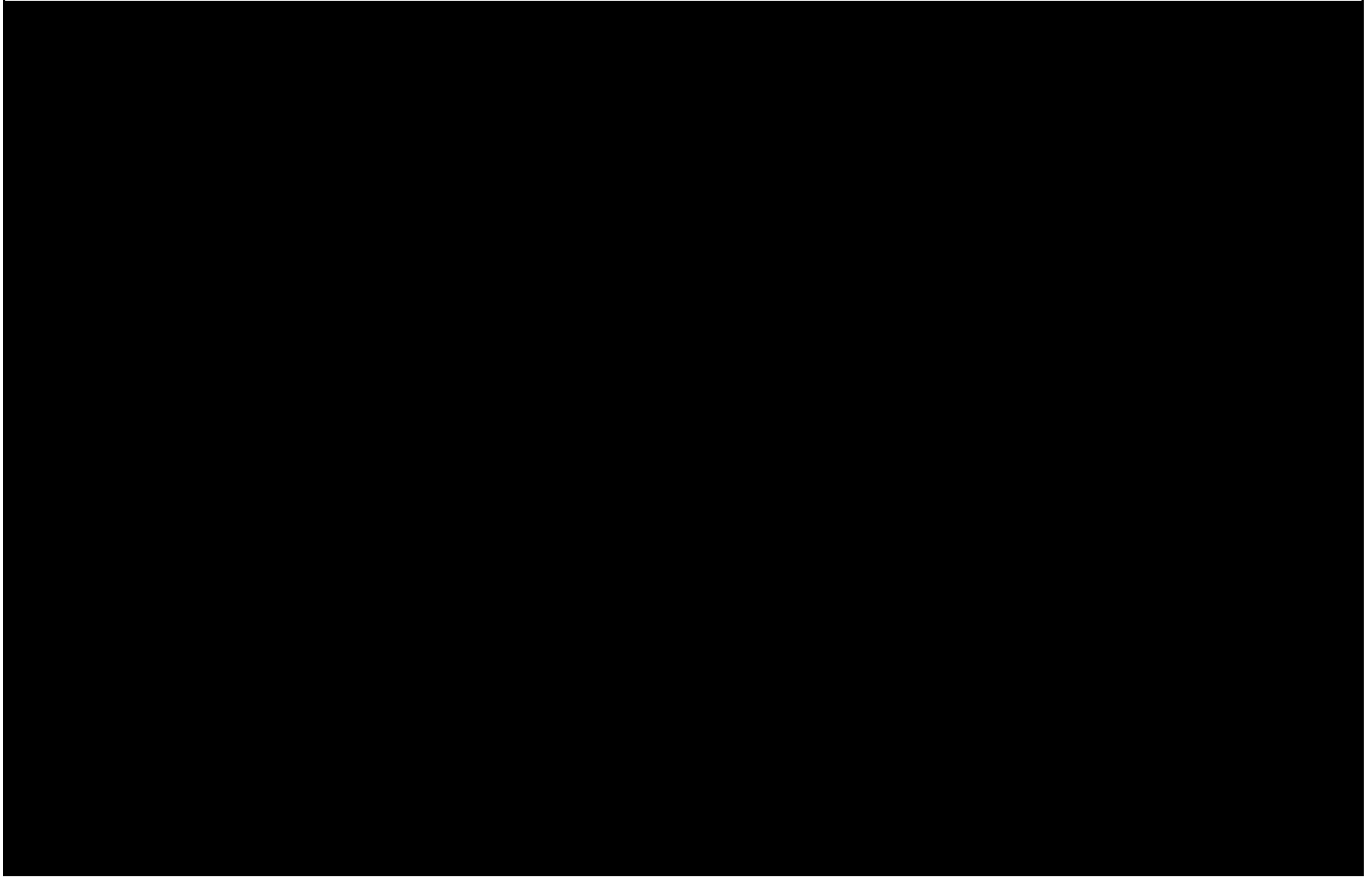
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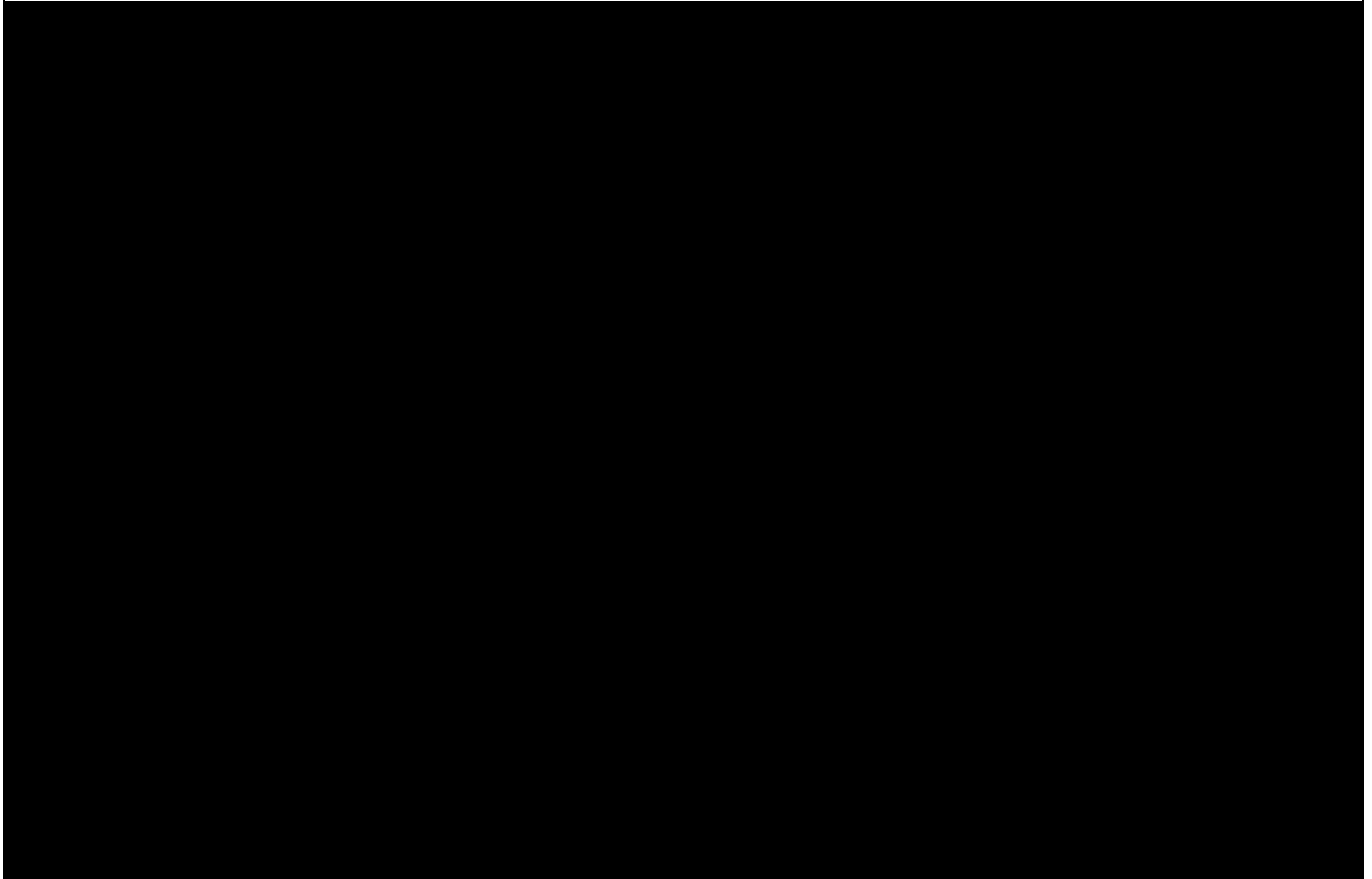
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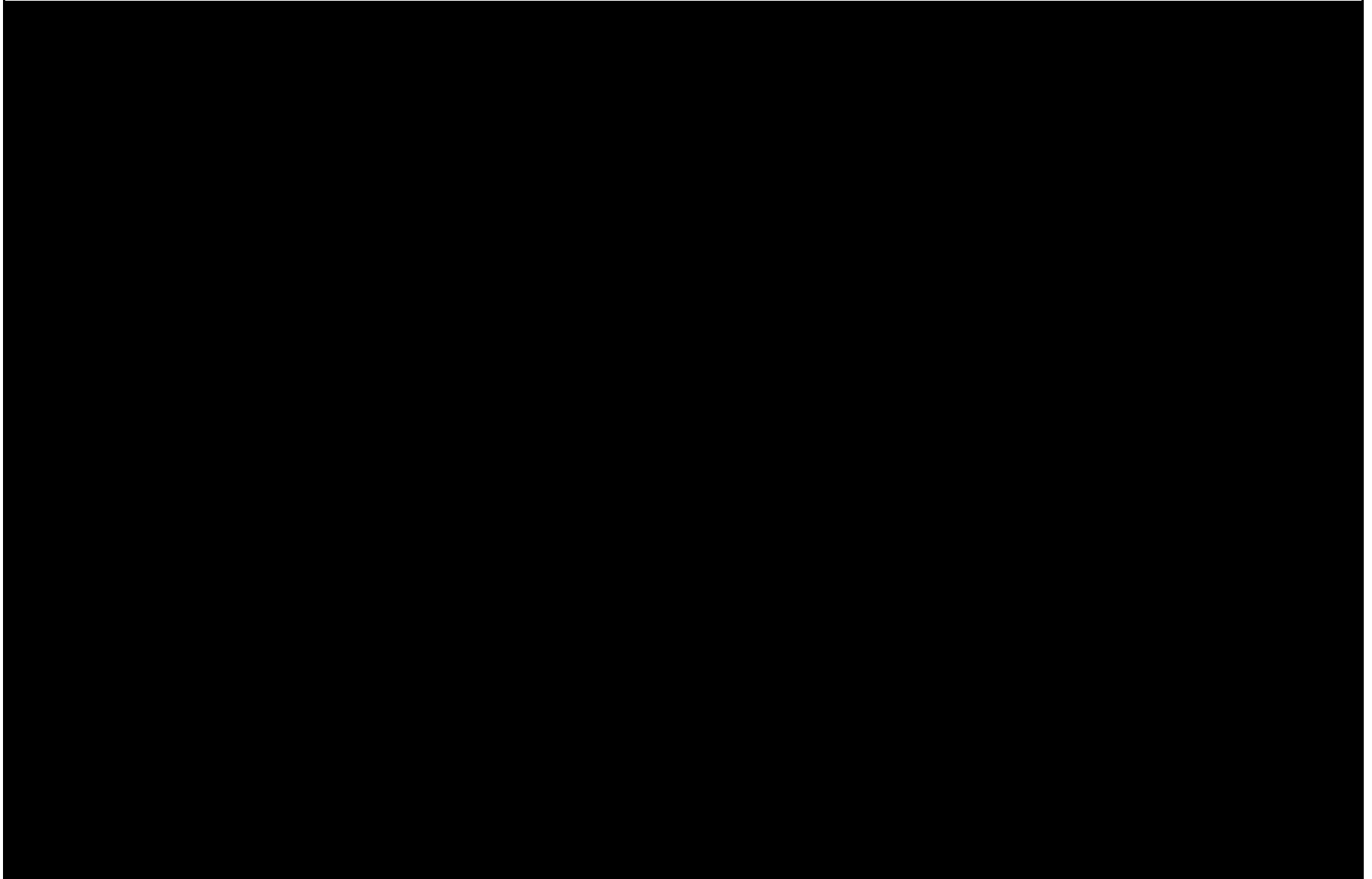
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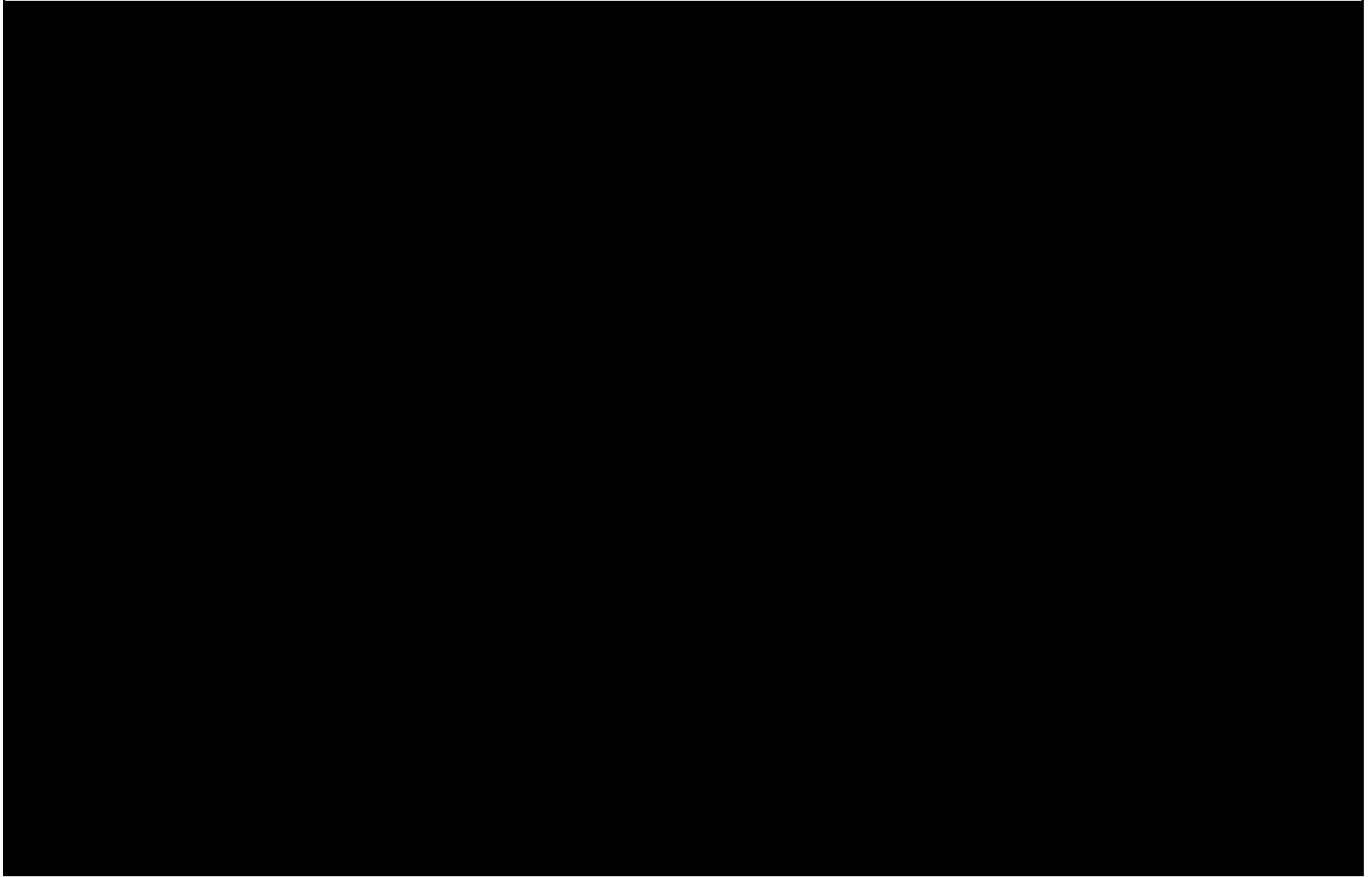
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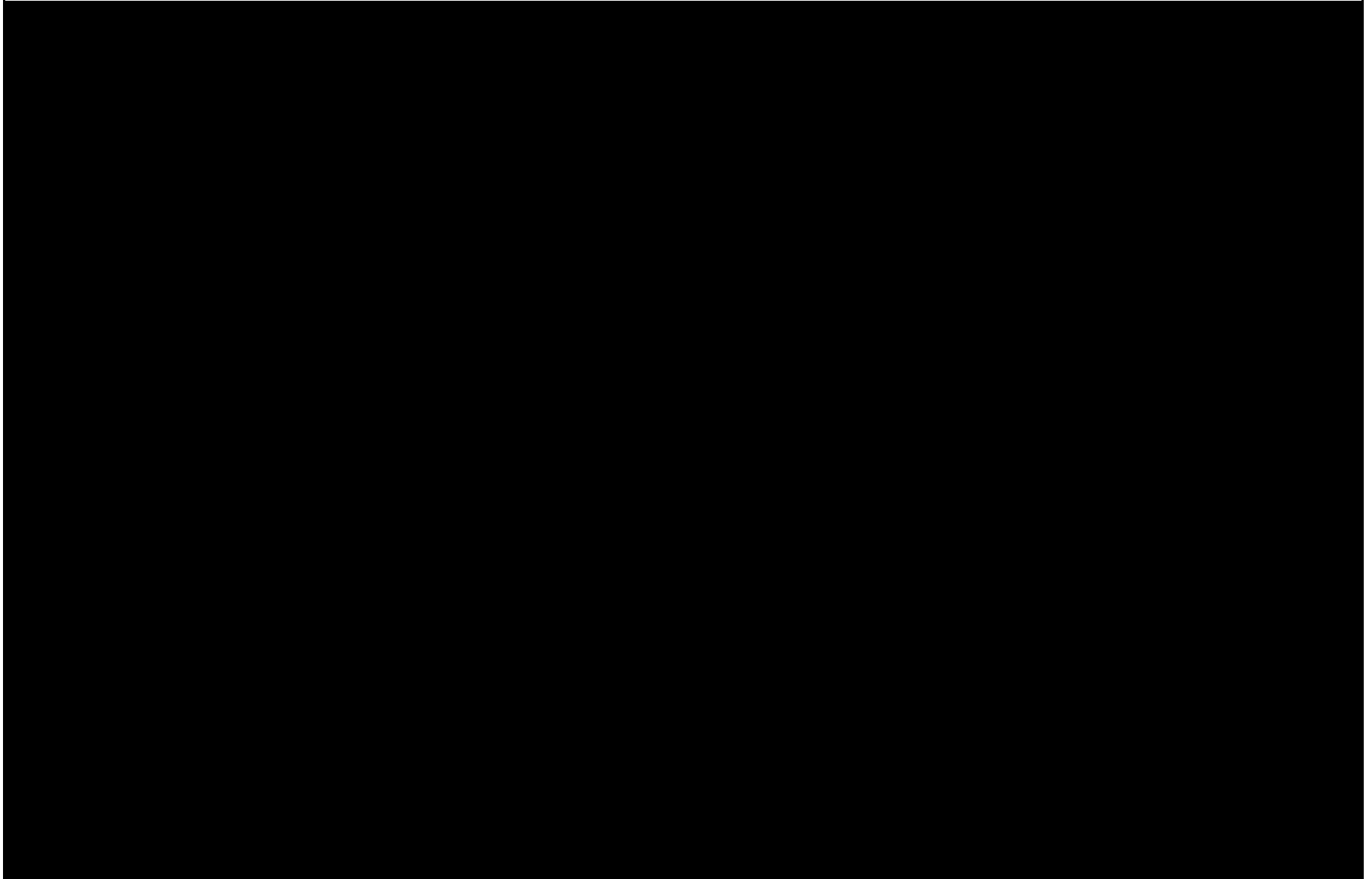
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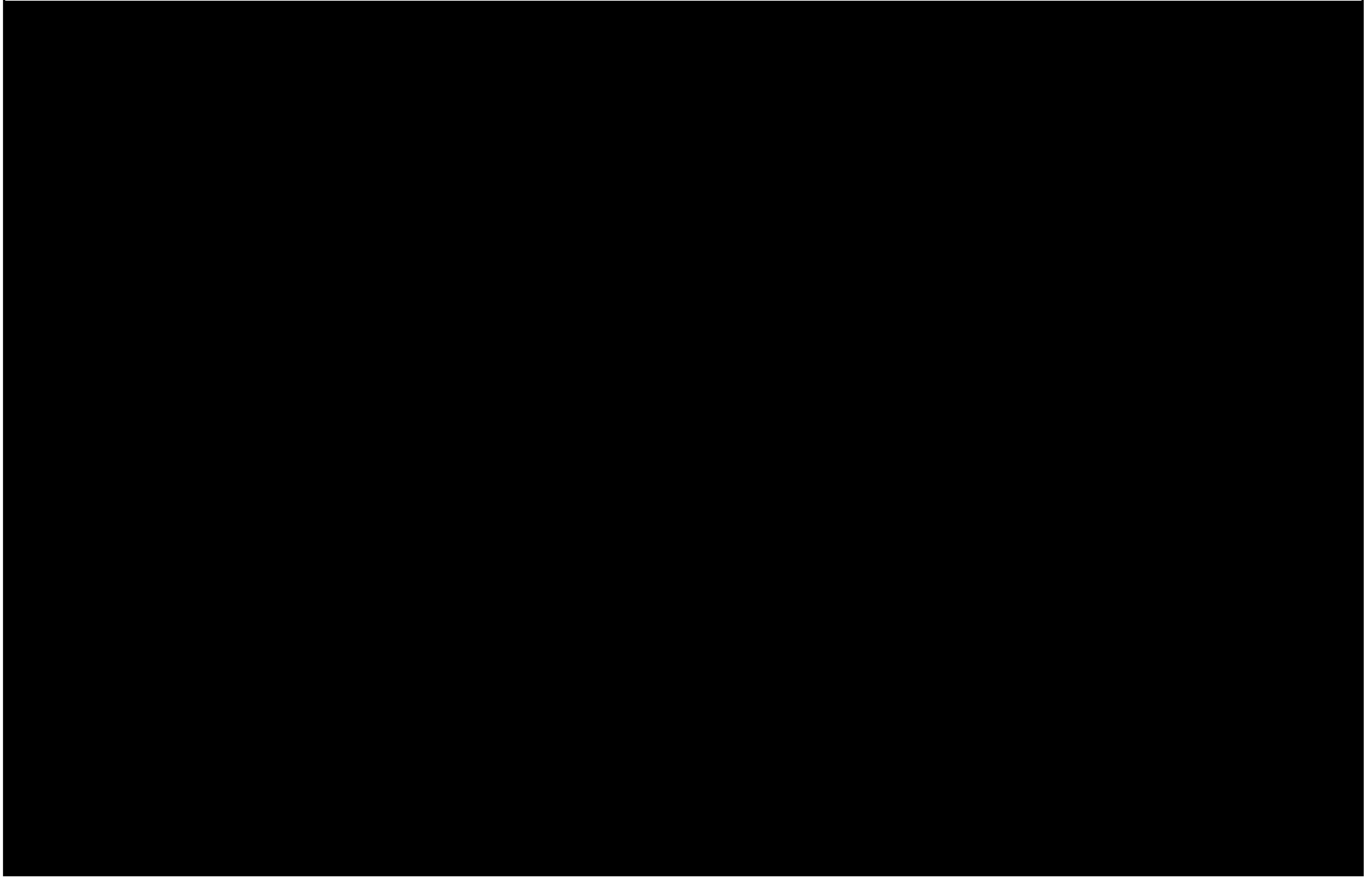
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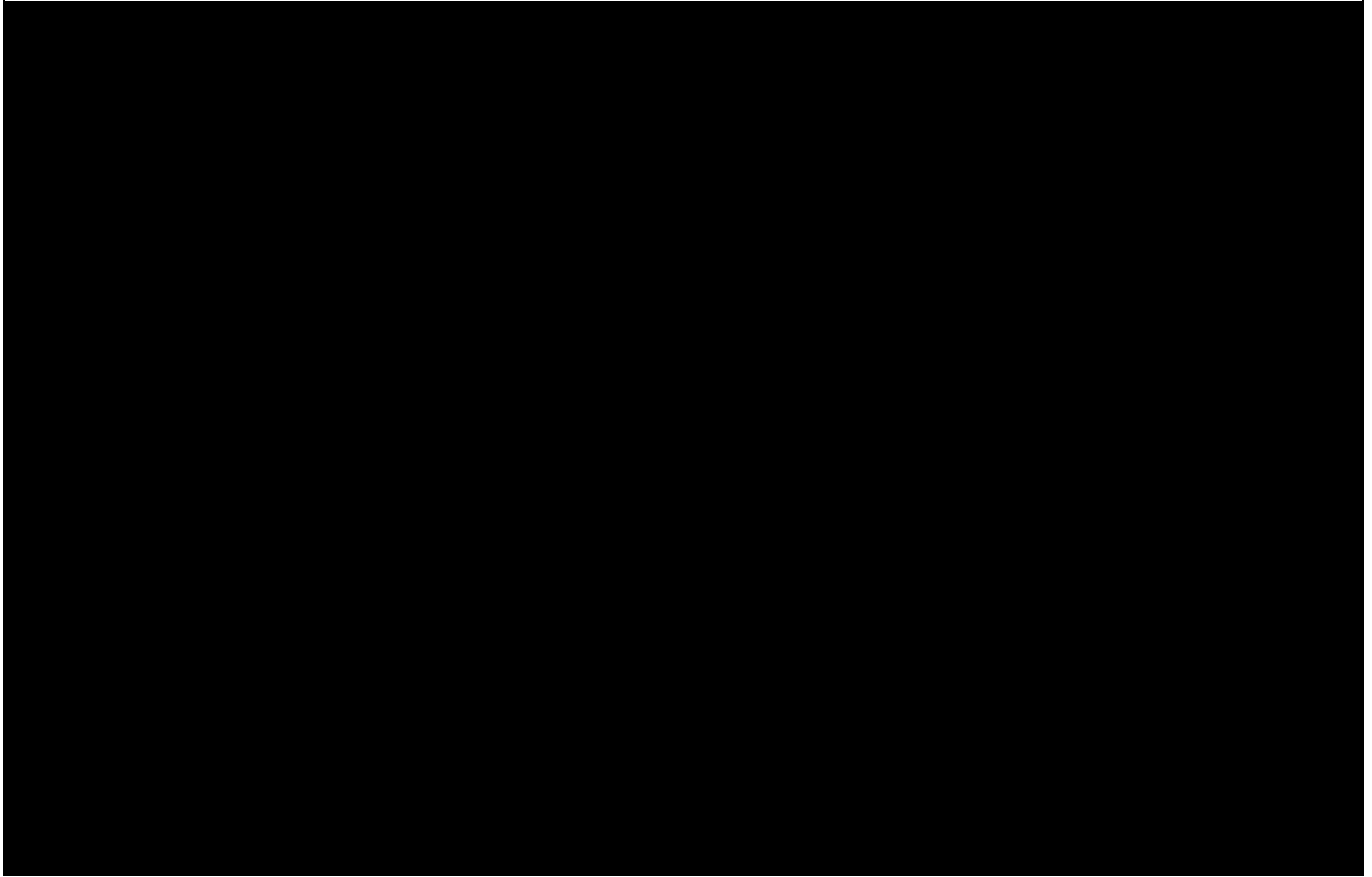
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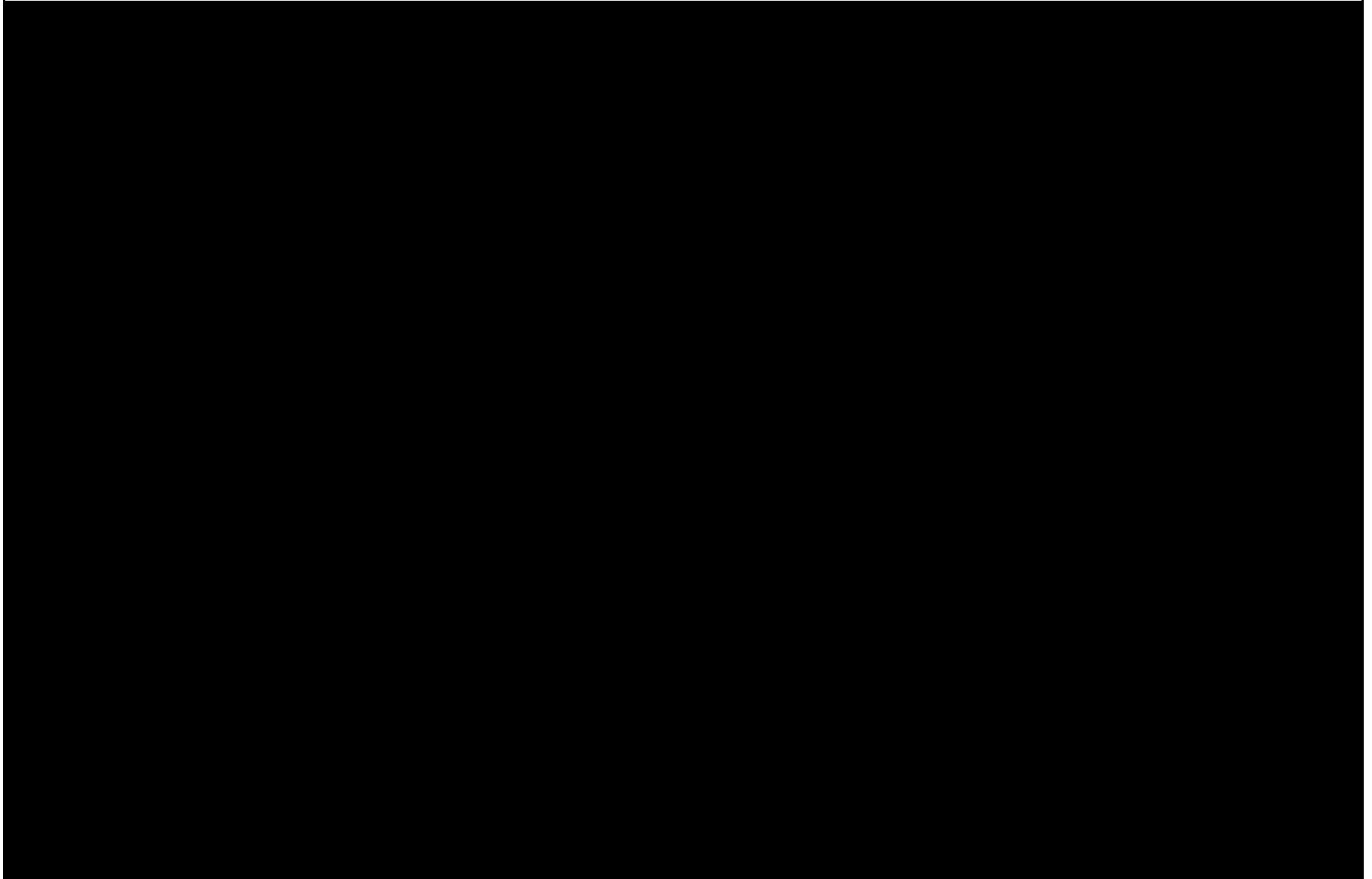
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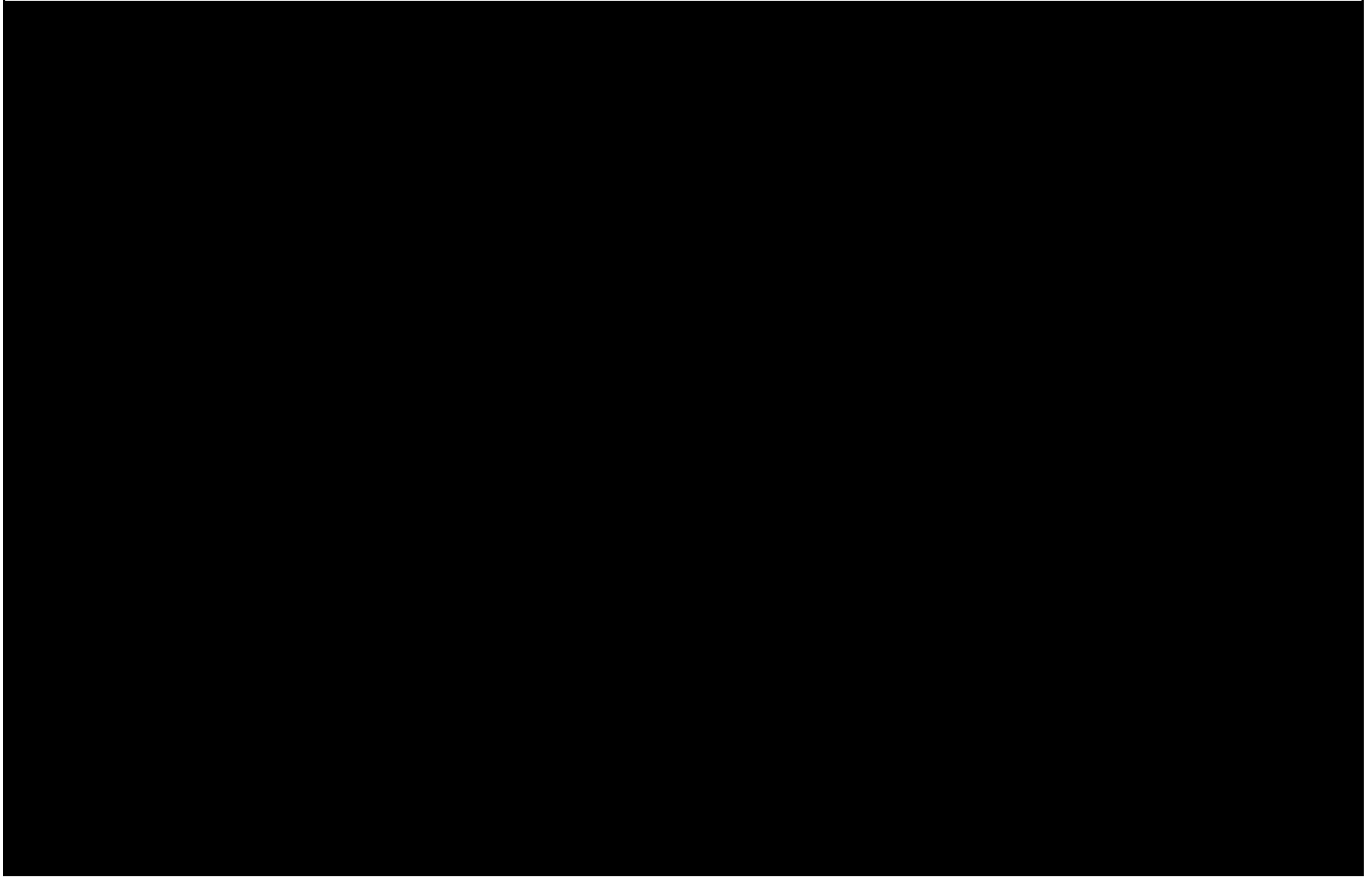
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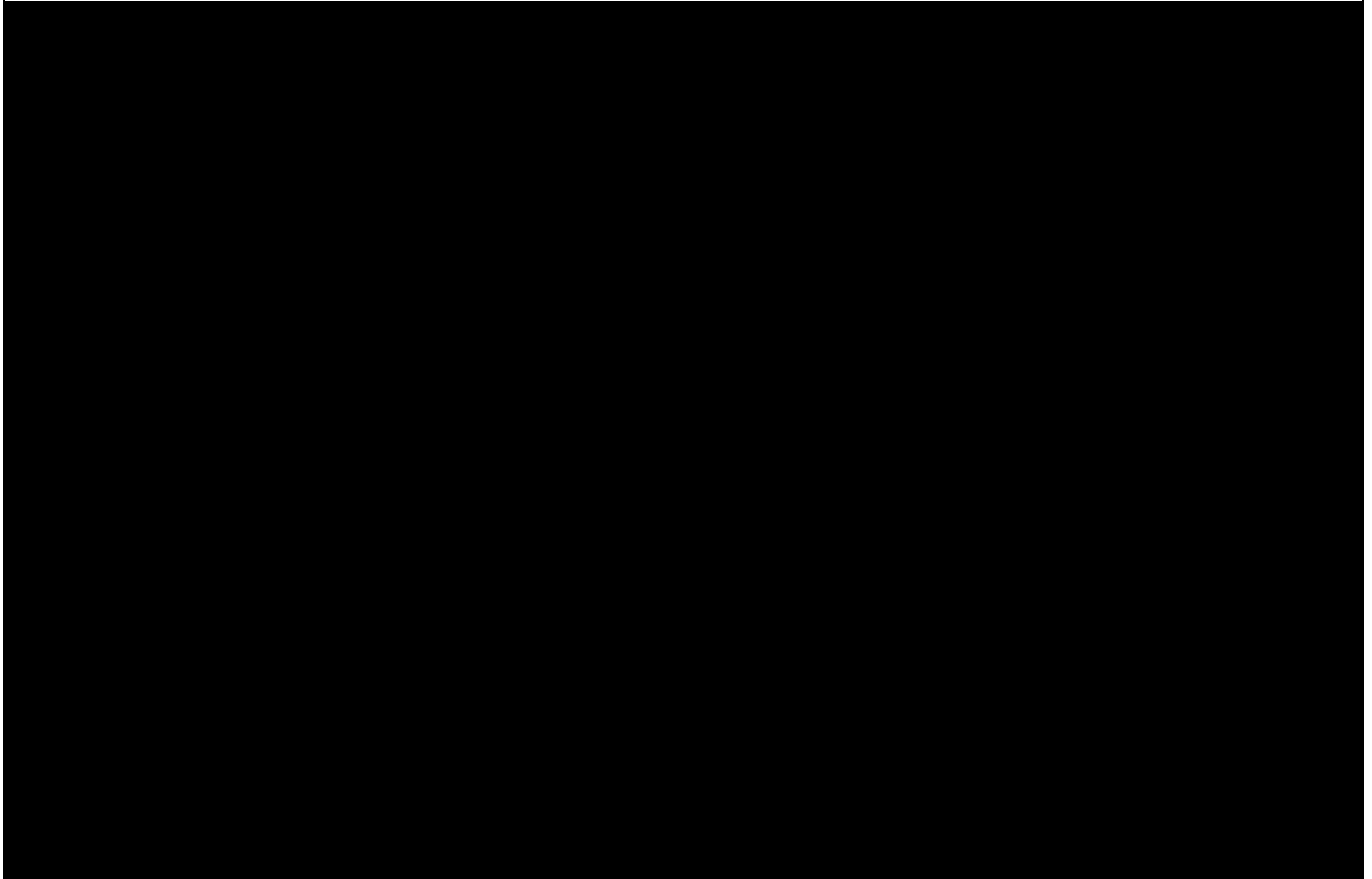
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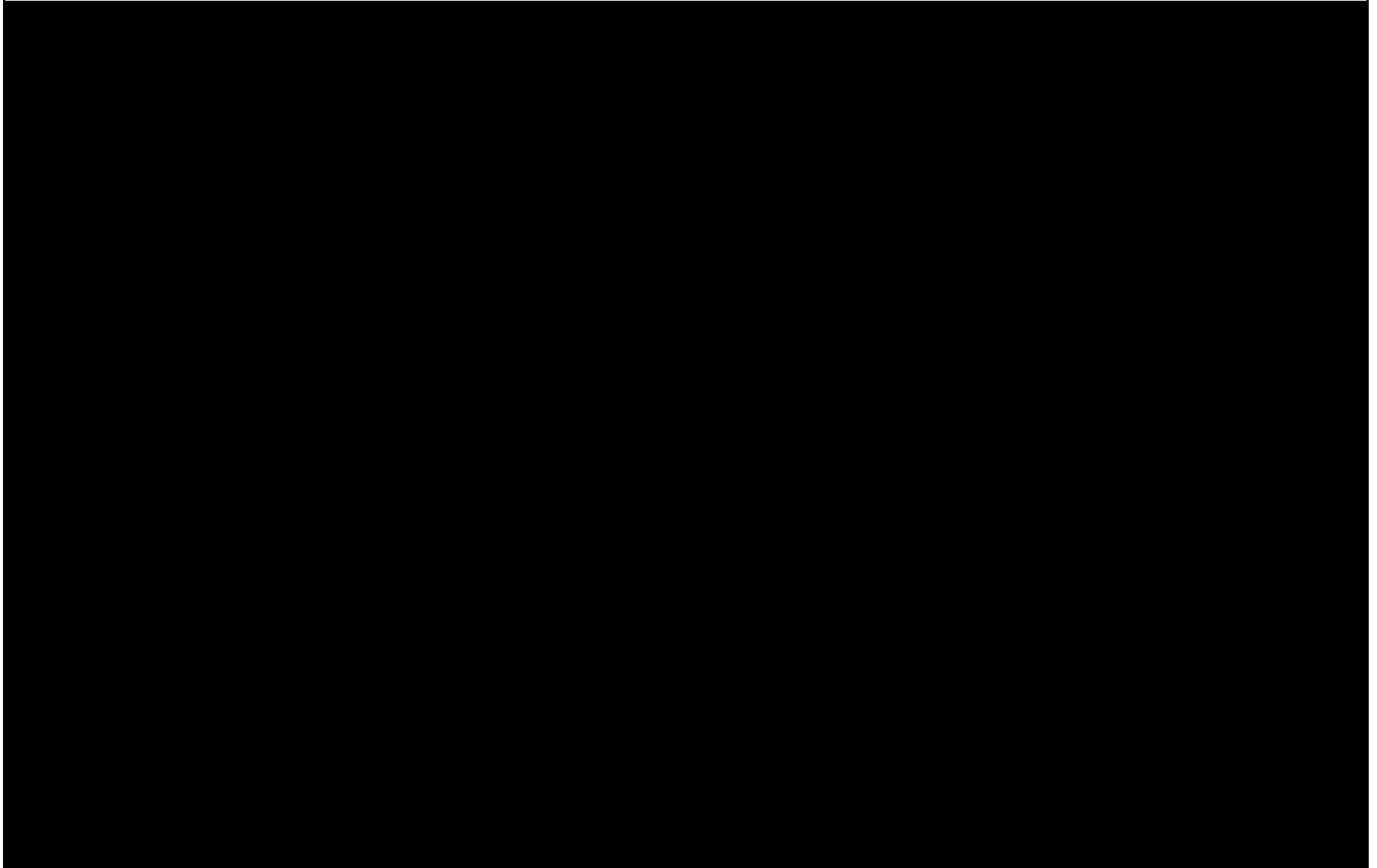
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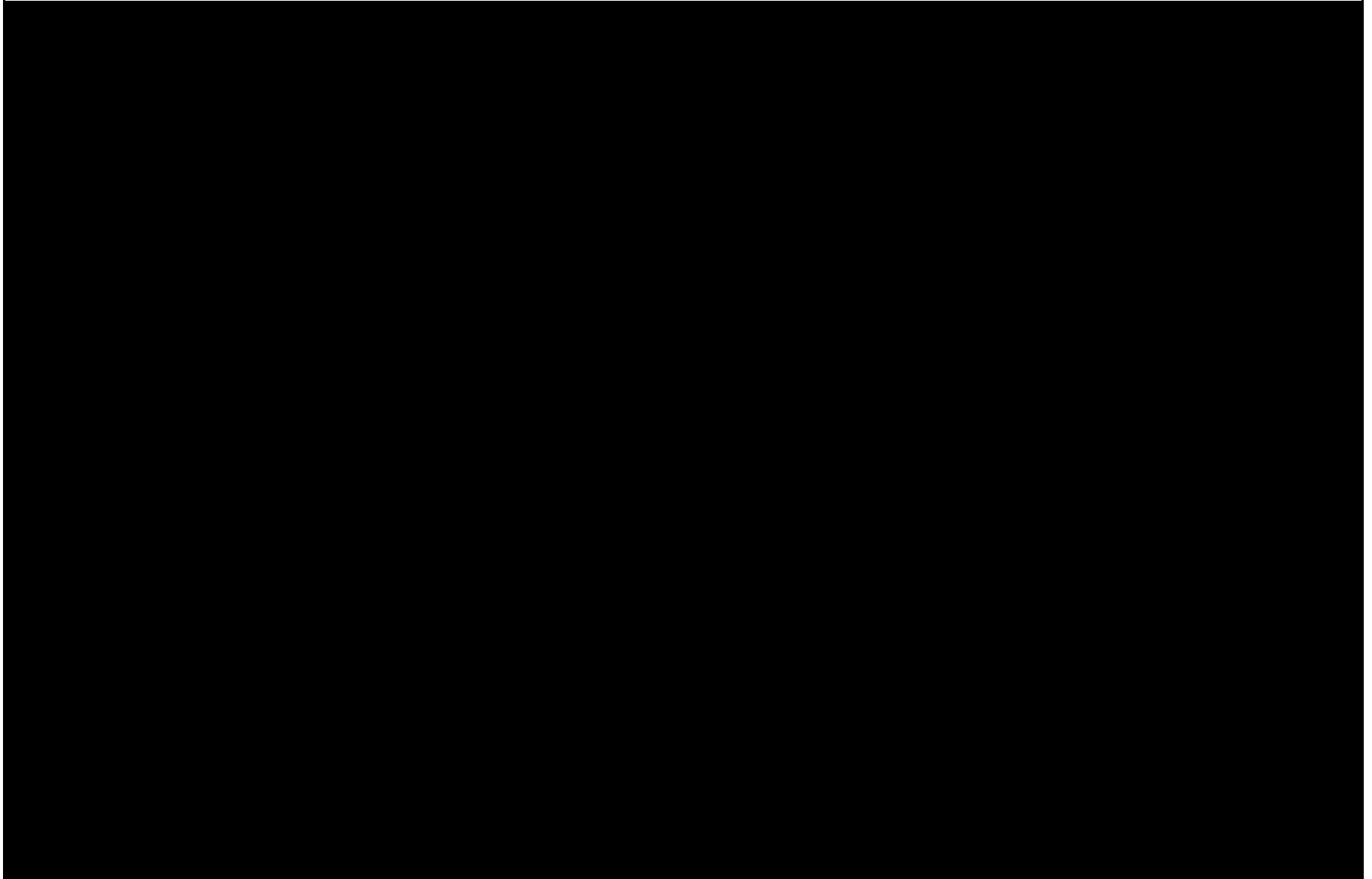
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Waste Management of North Sound & Marysville

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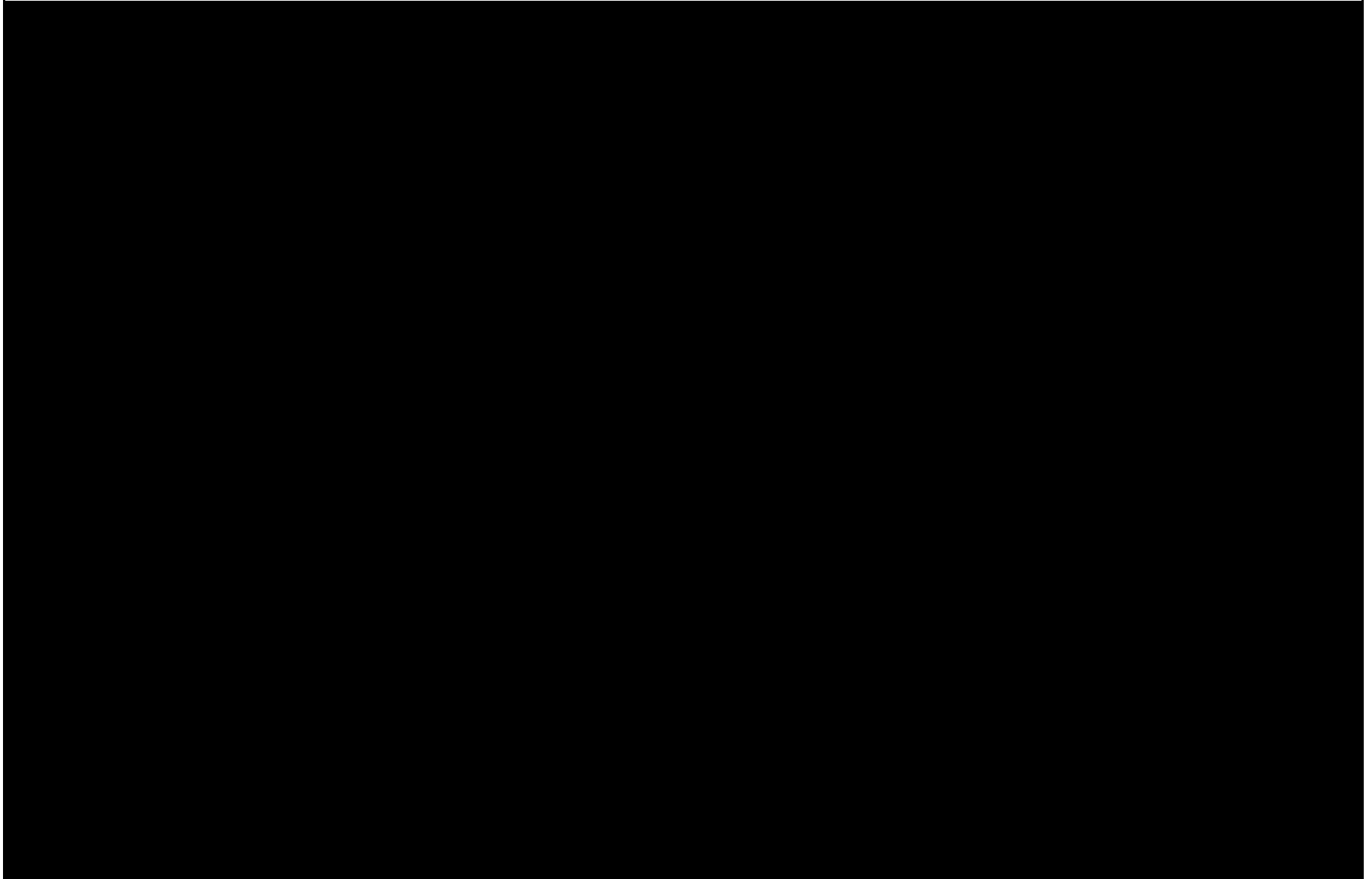
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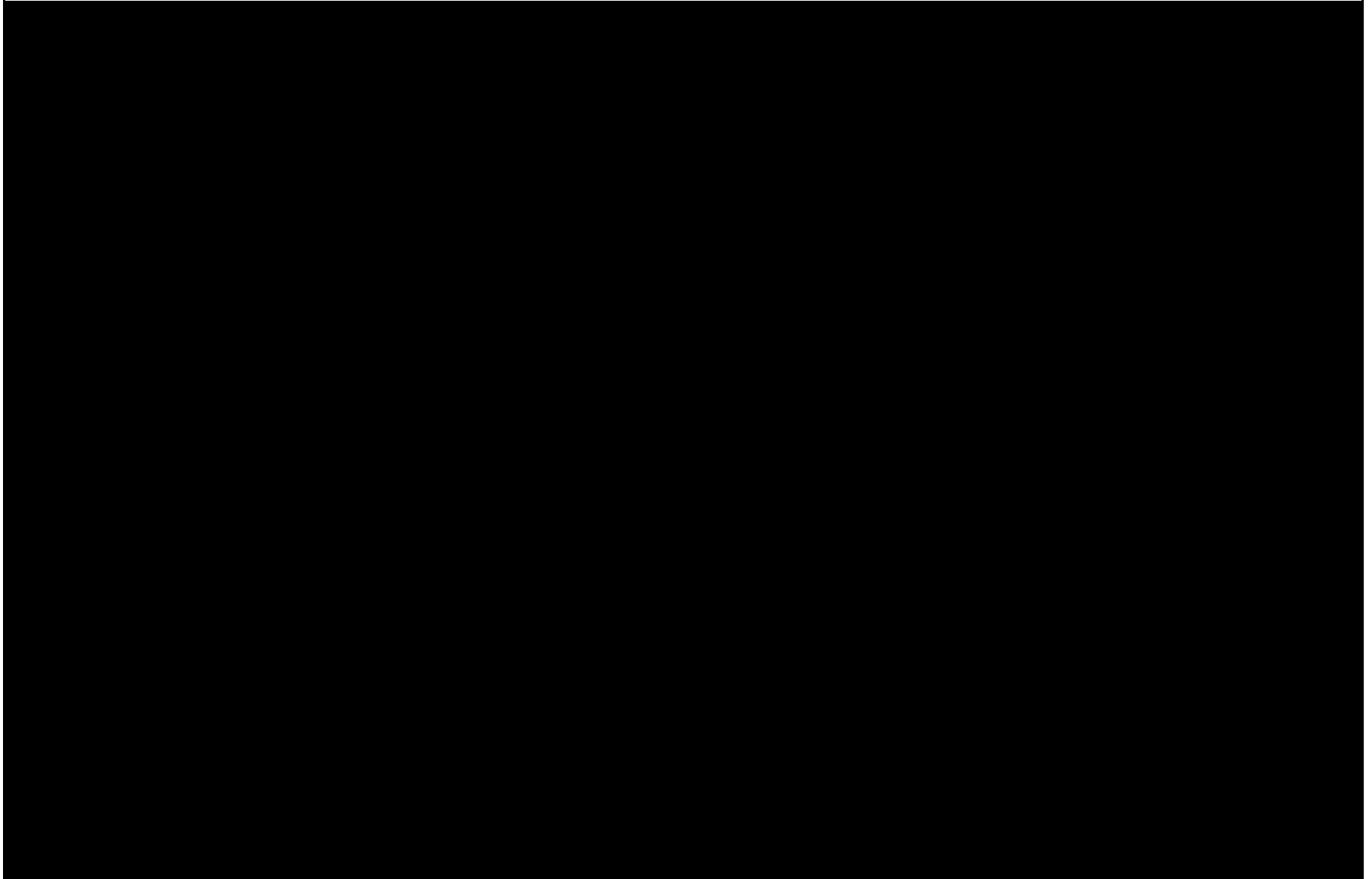
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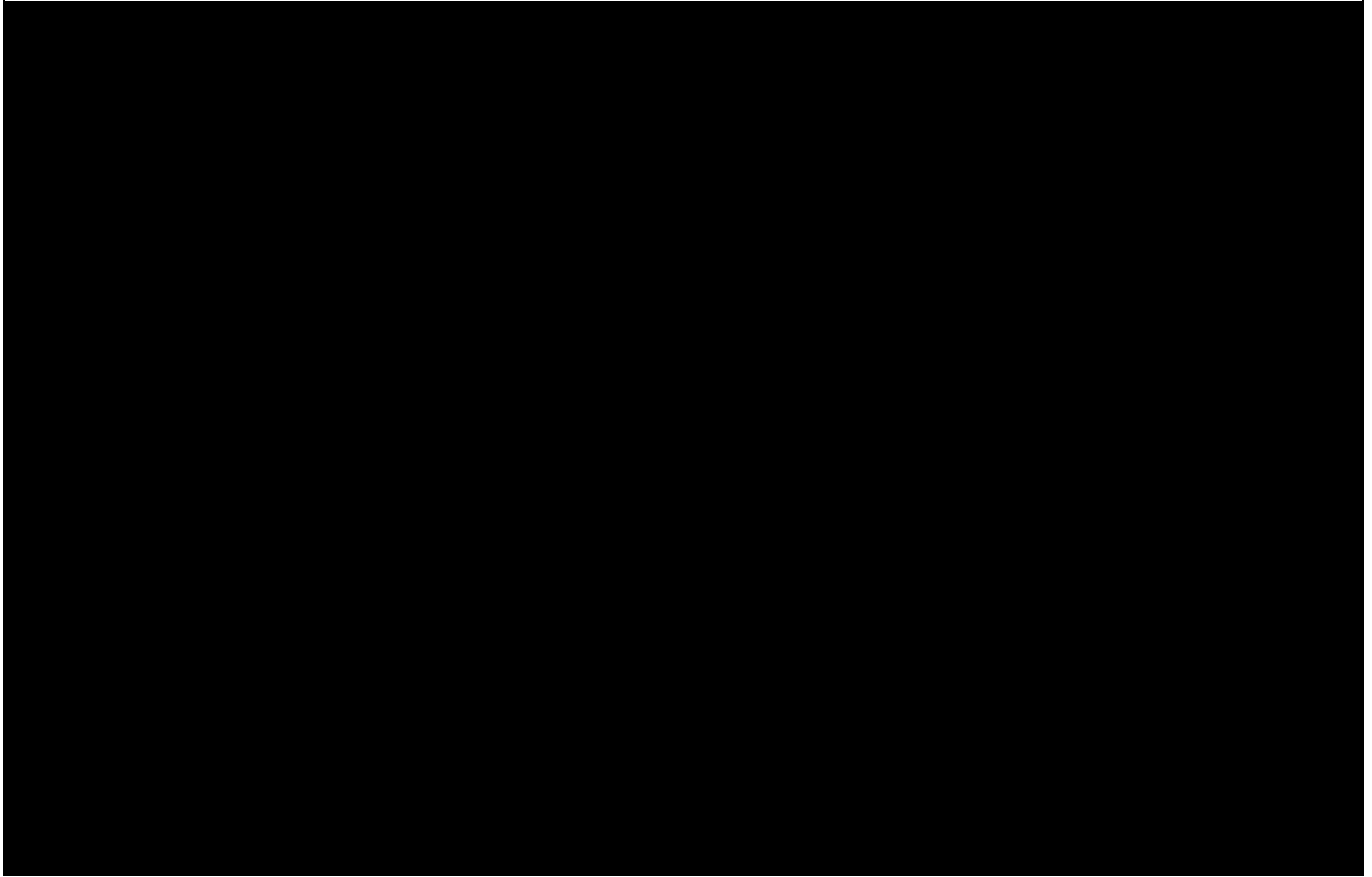
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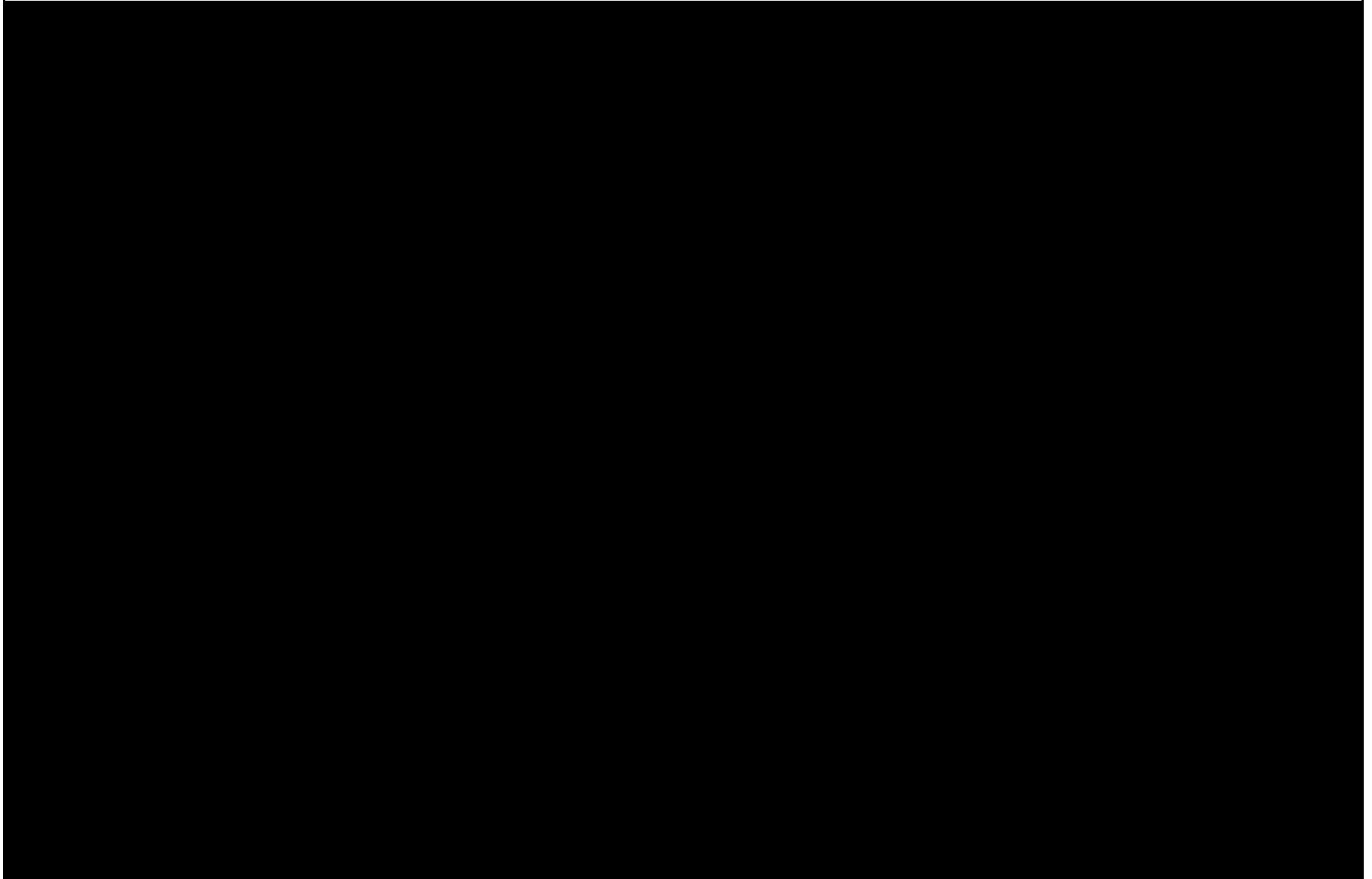
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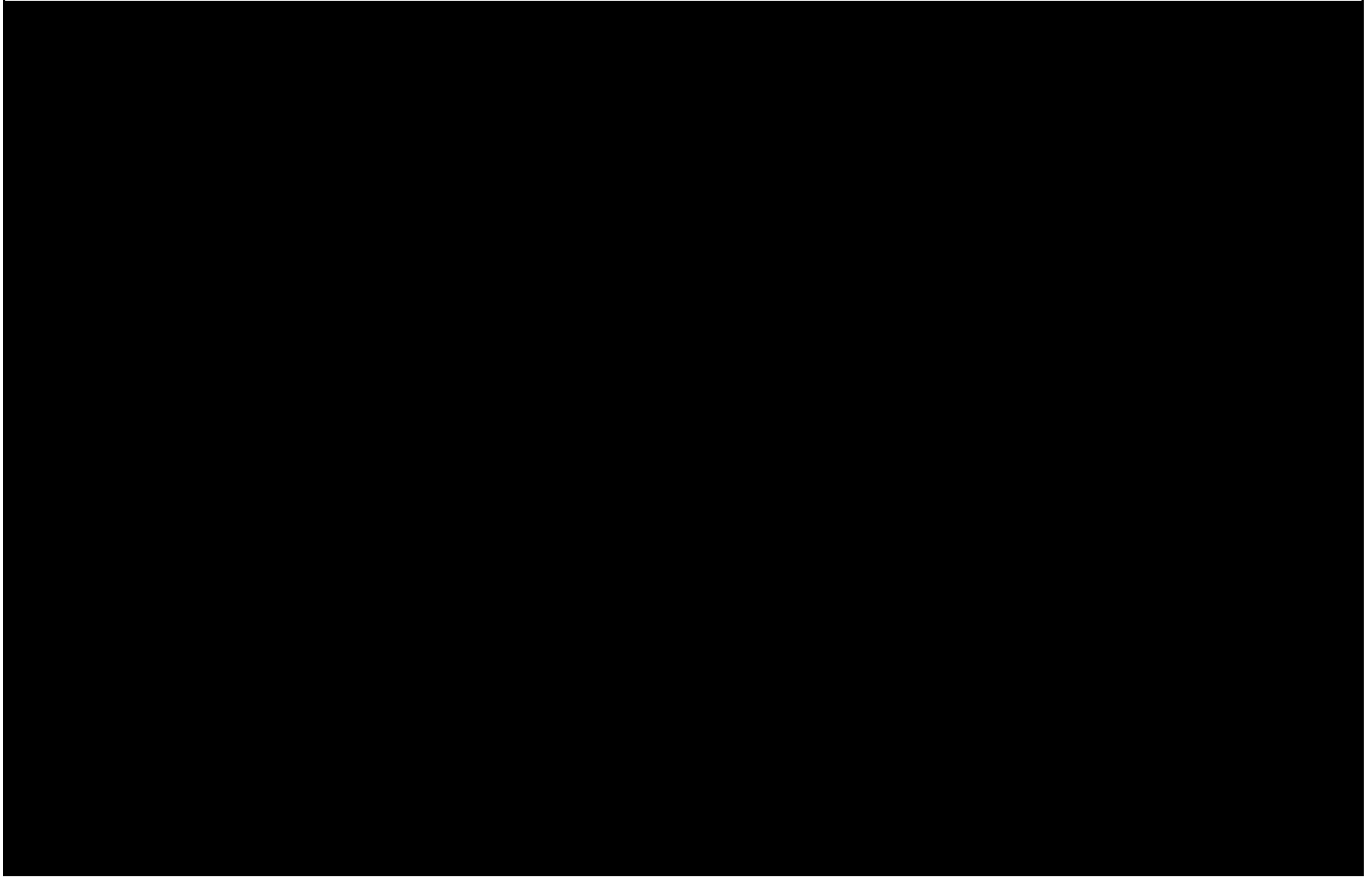
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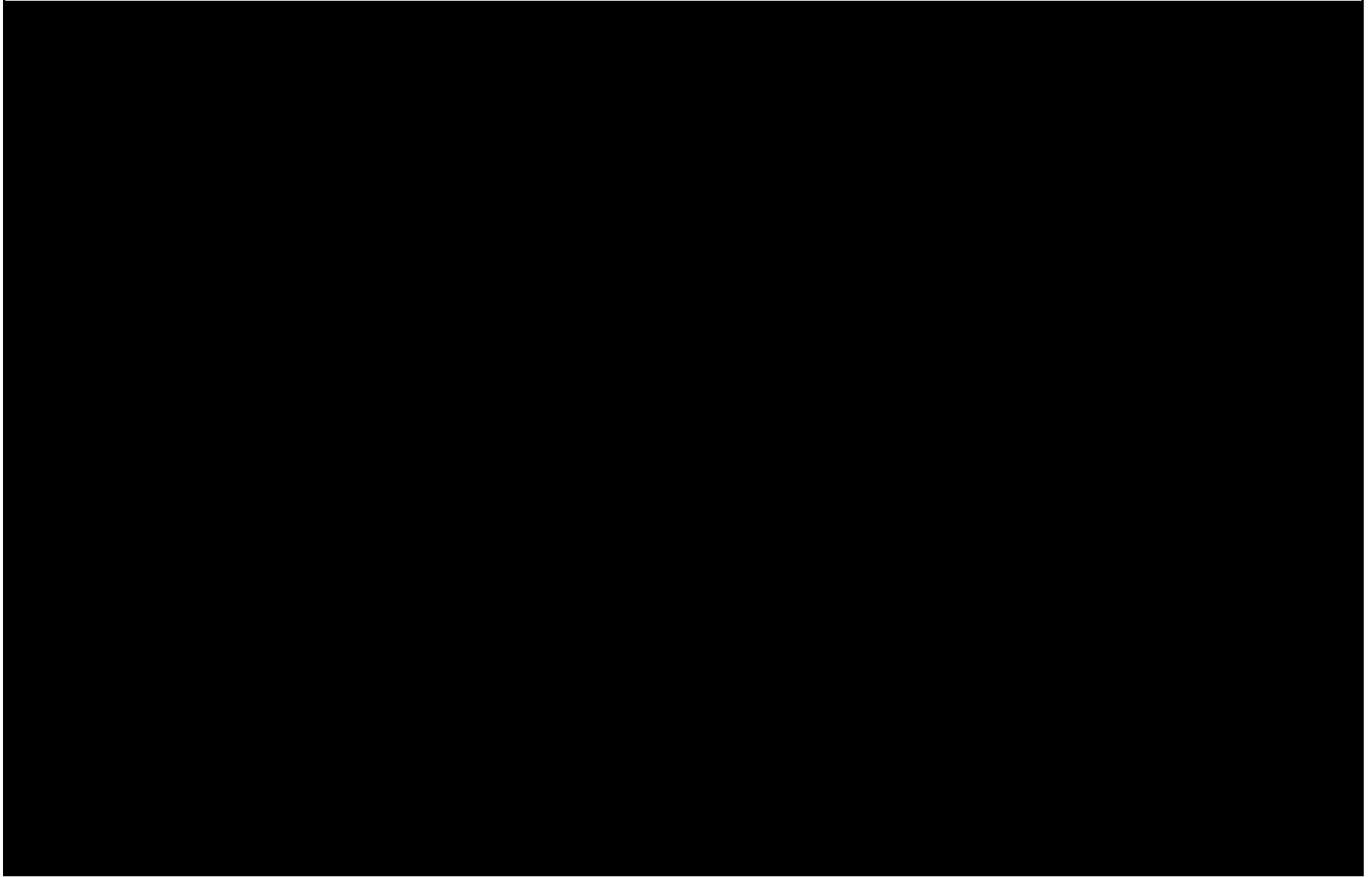
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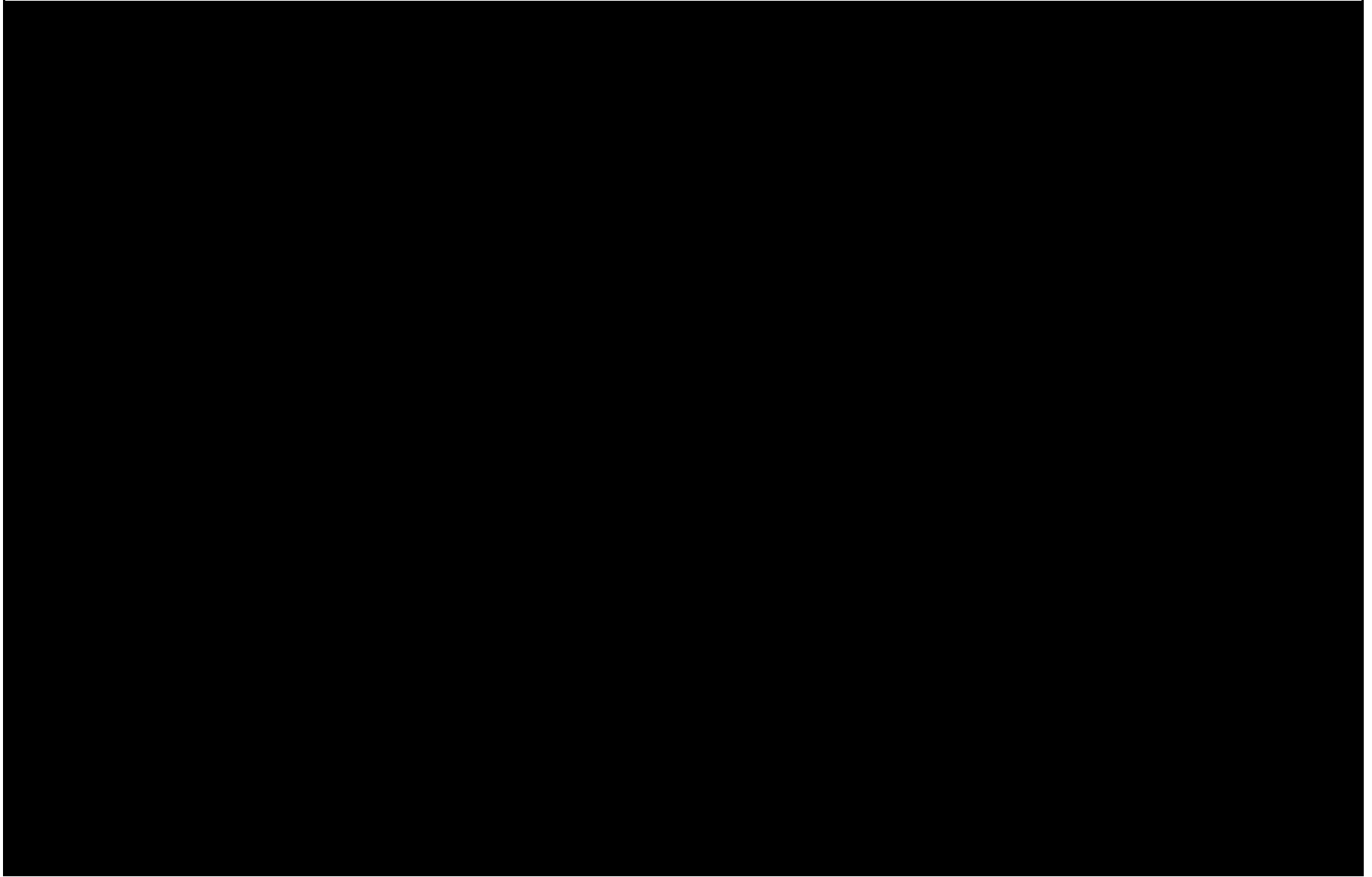
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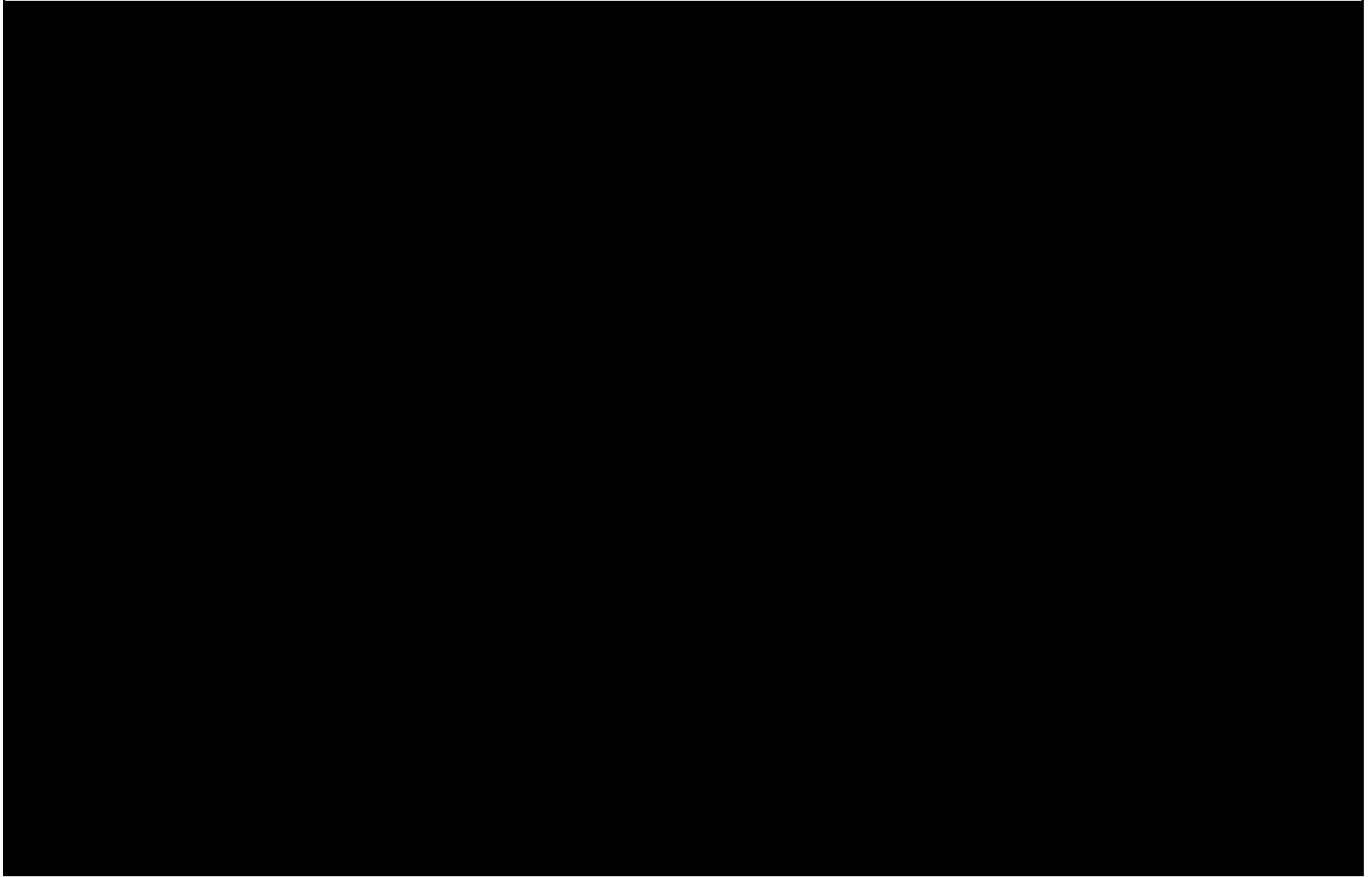
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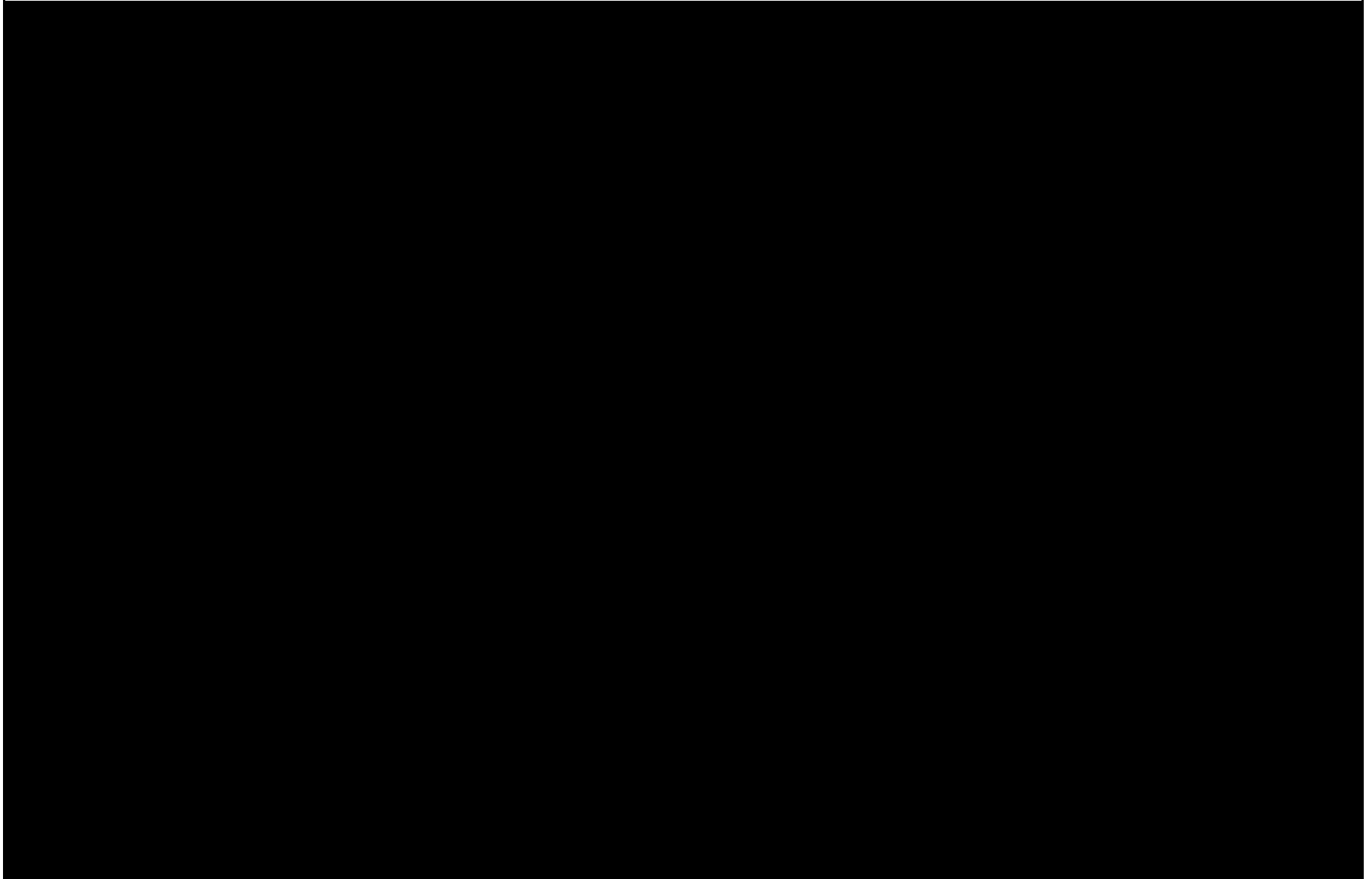
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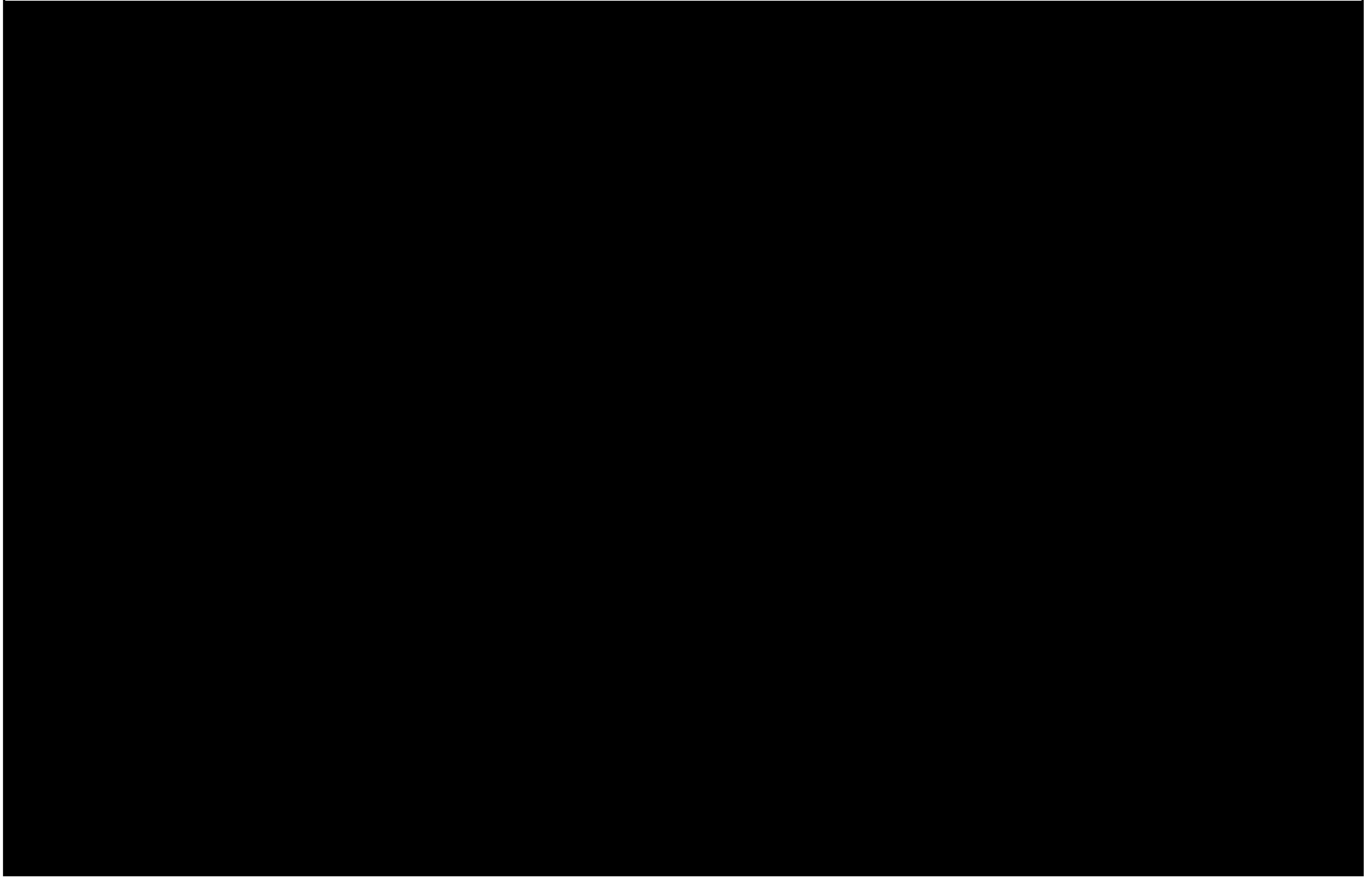
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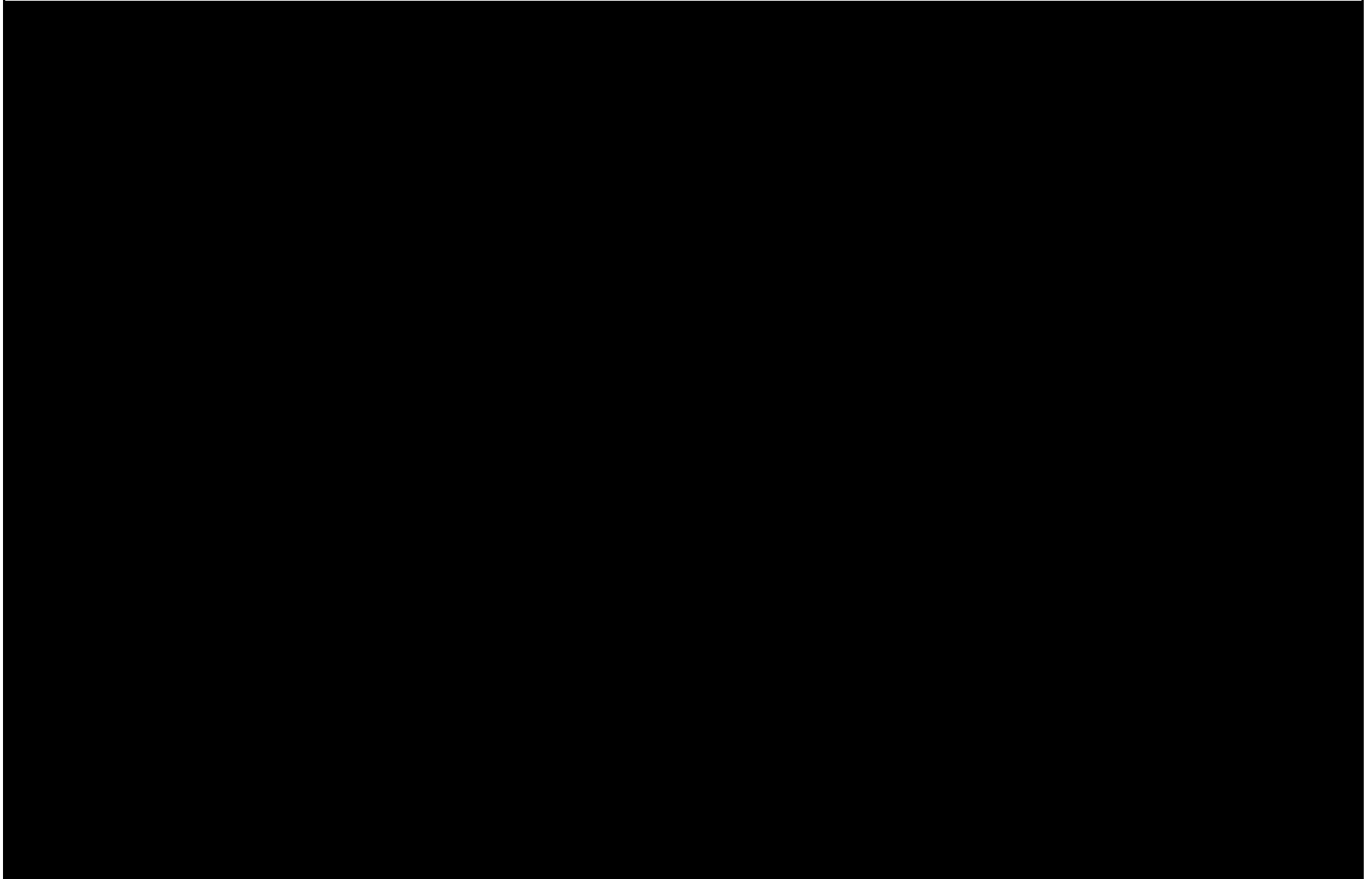
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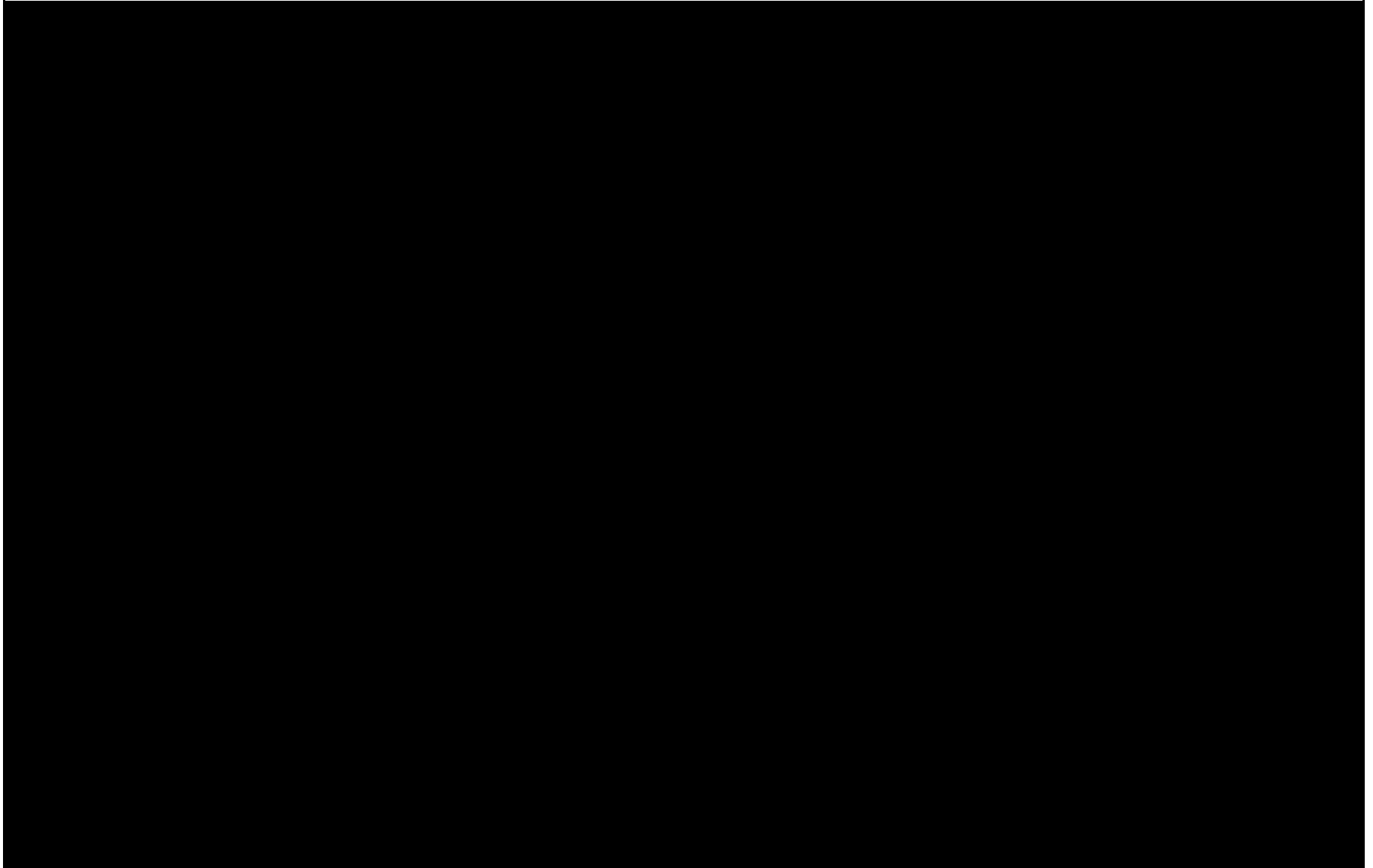
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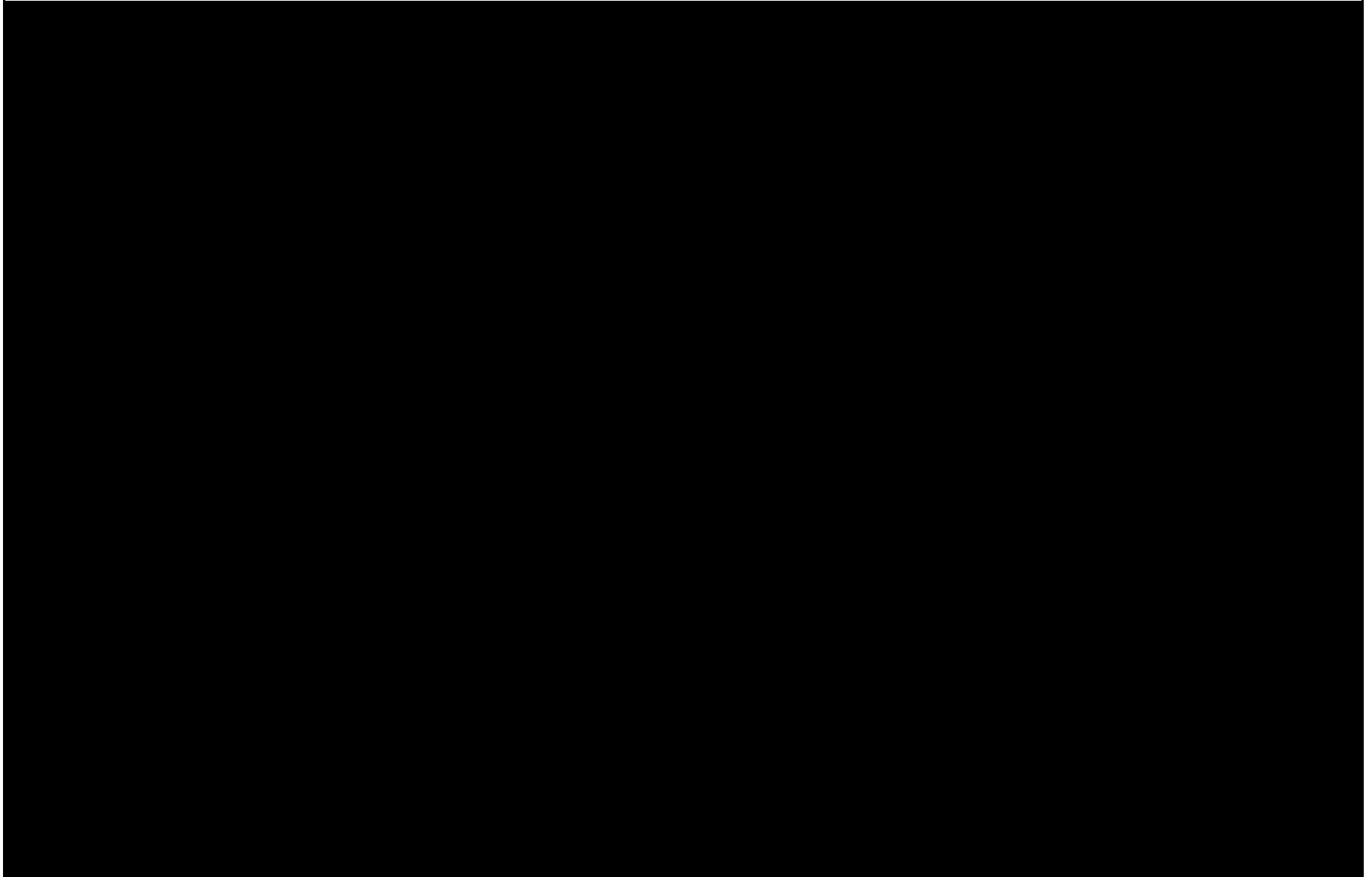
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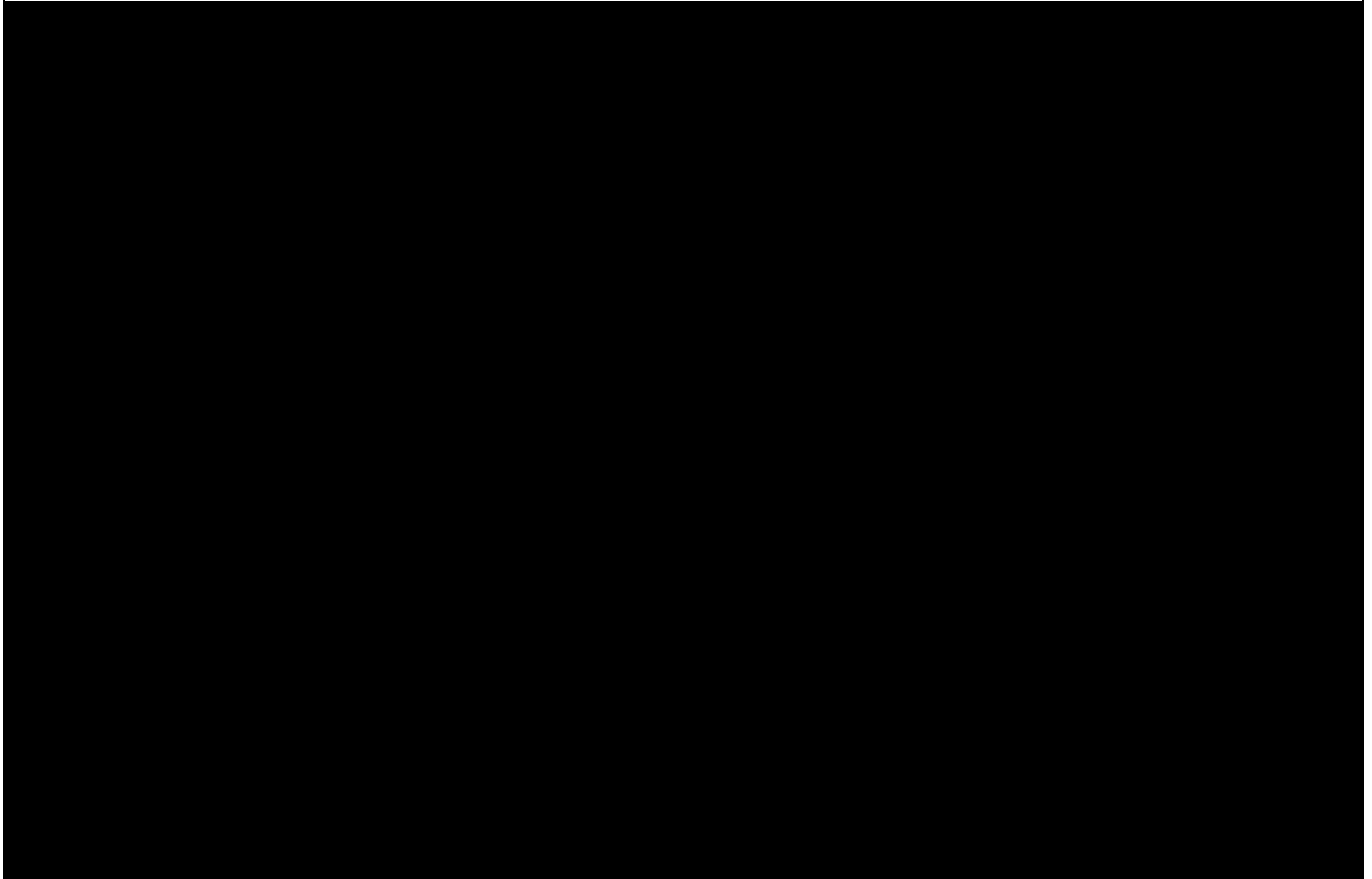
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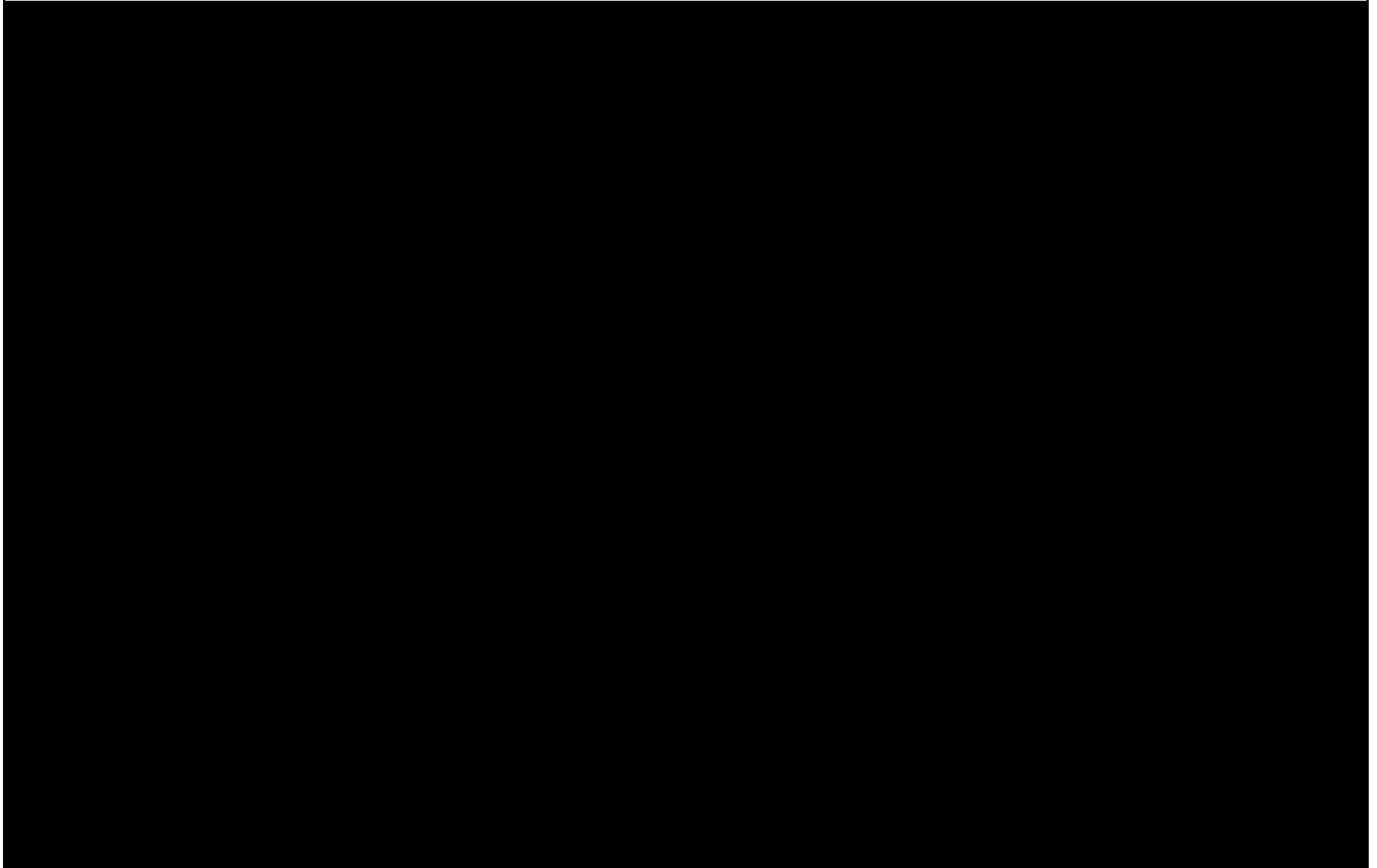
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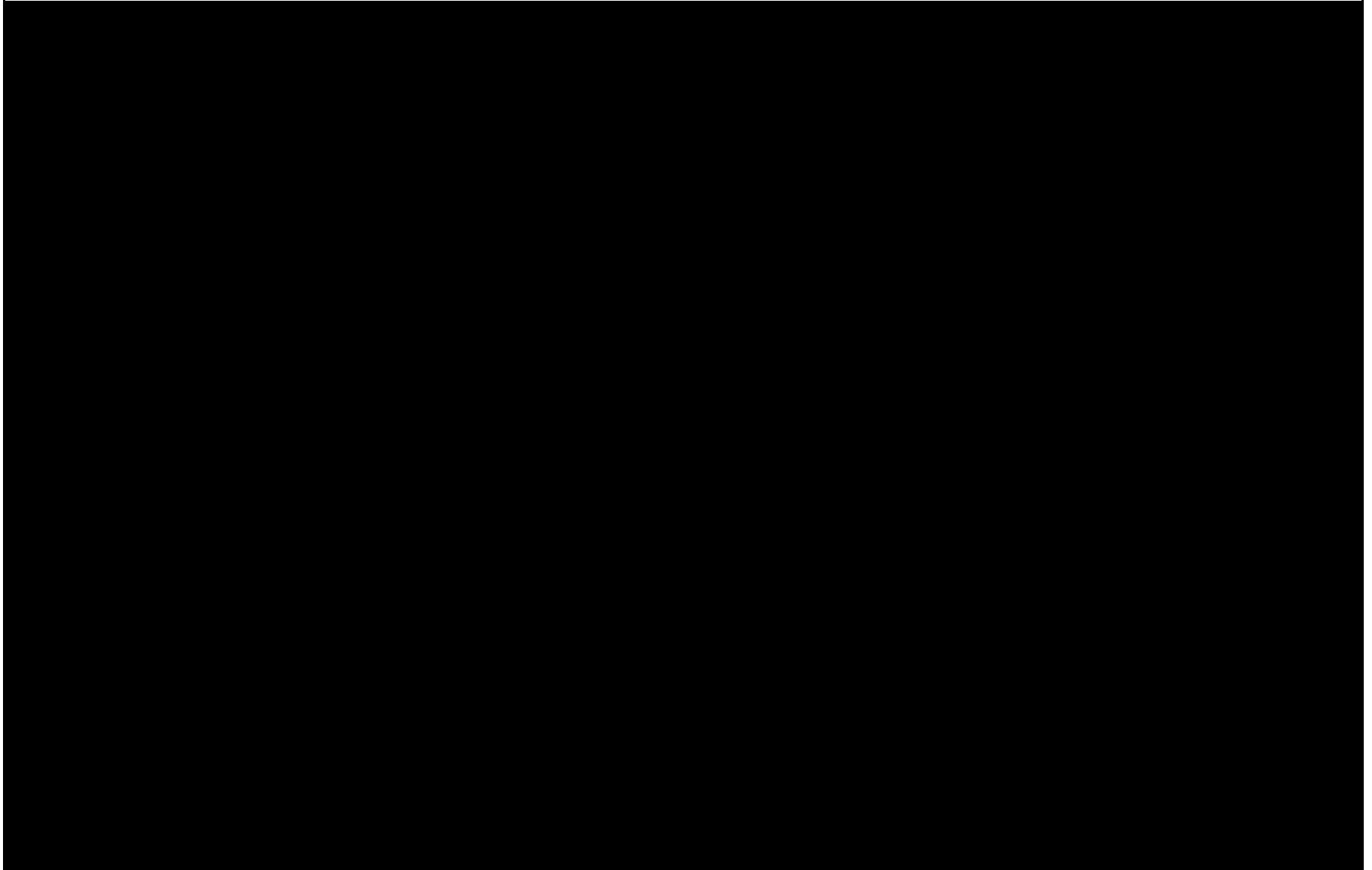
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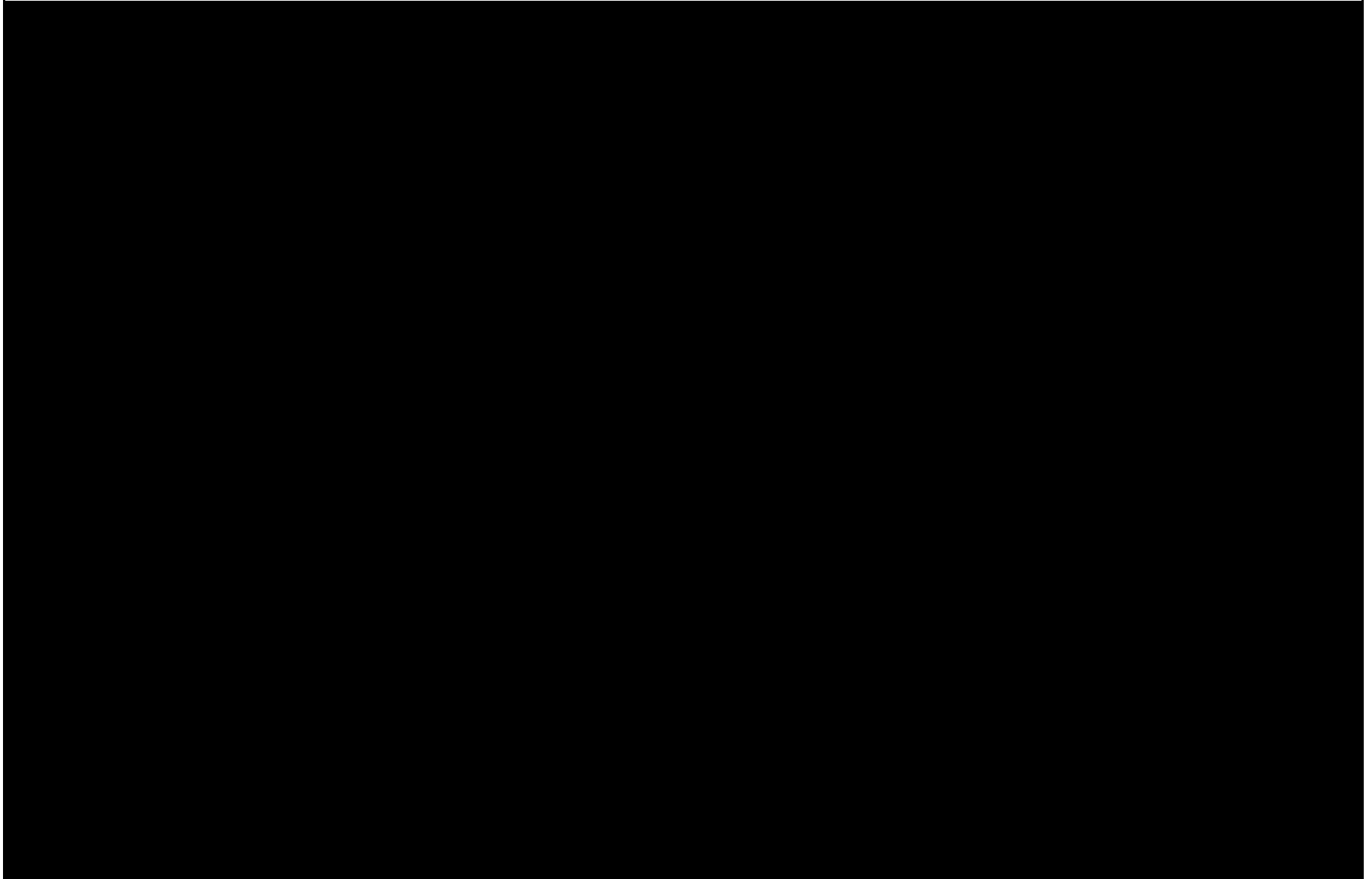
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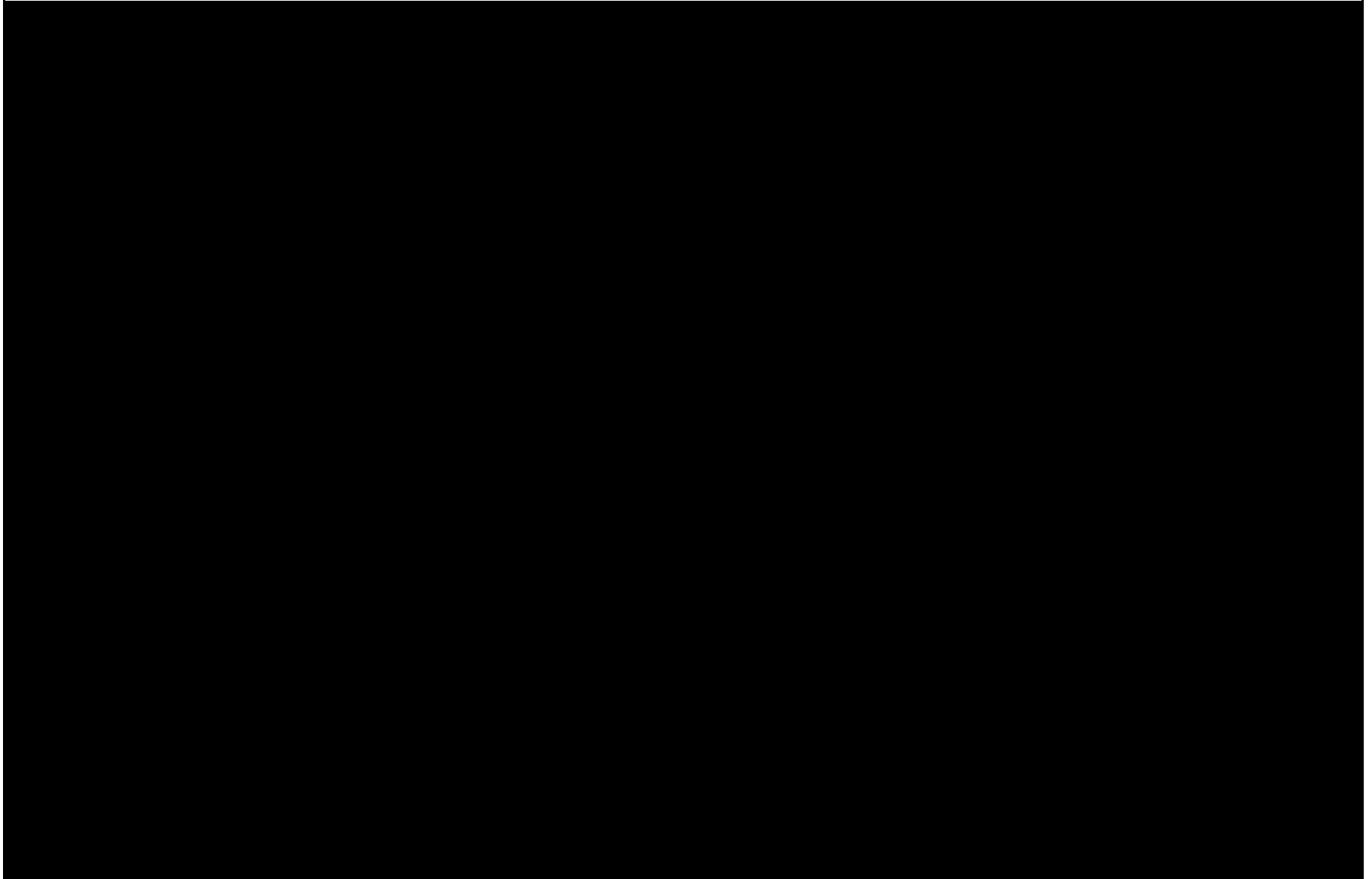
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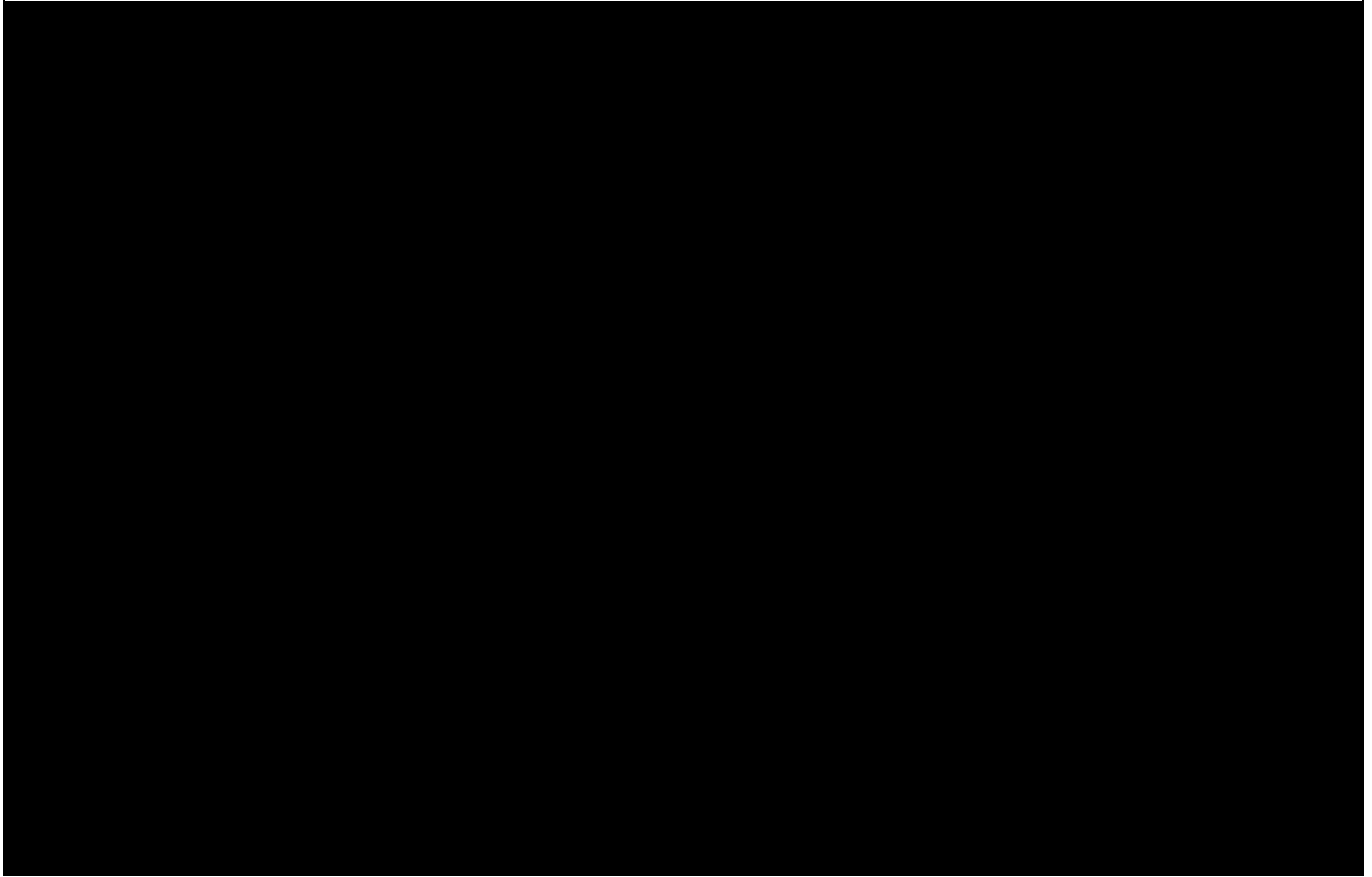
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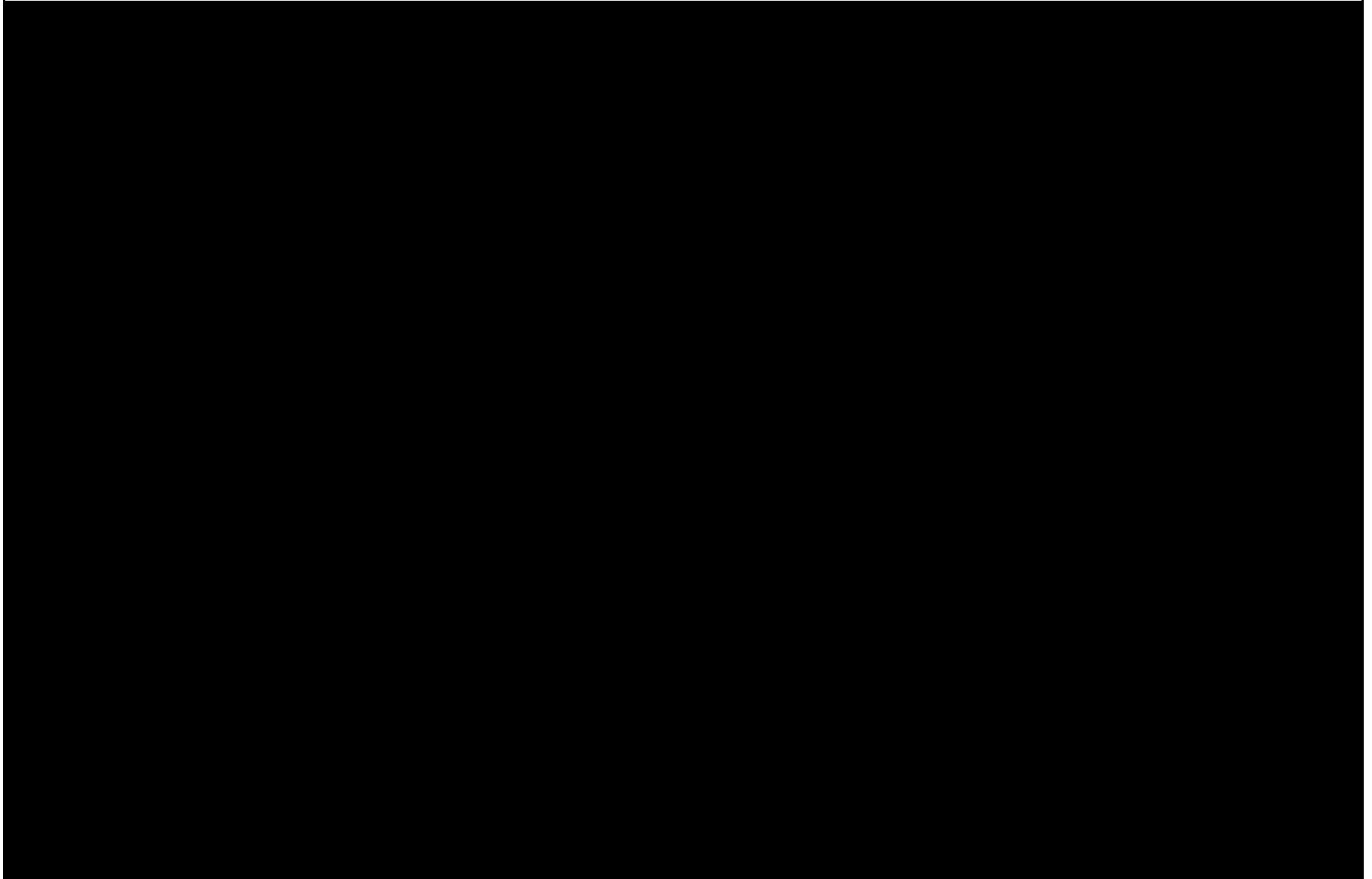
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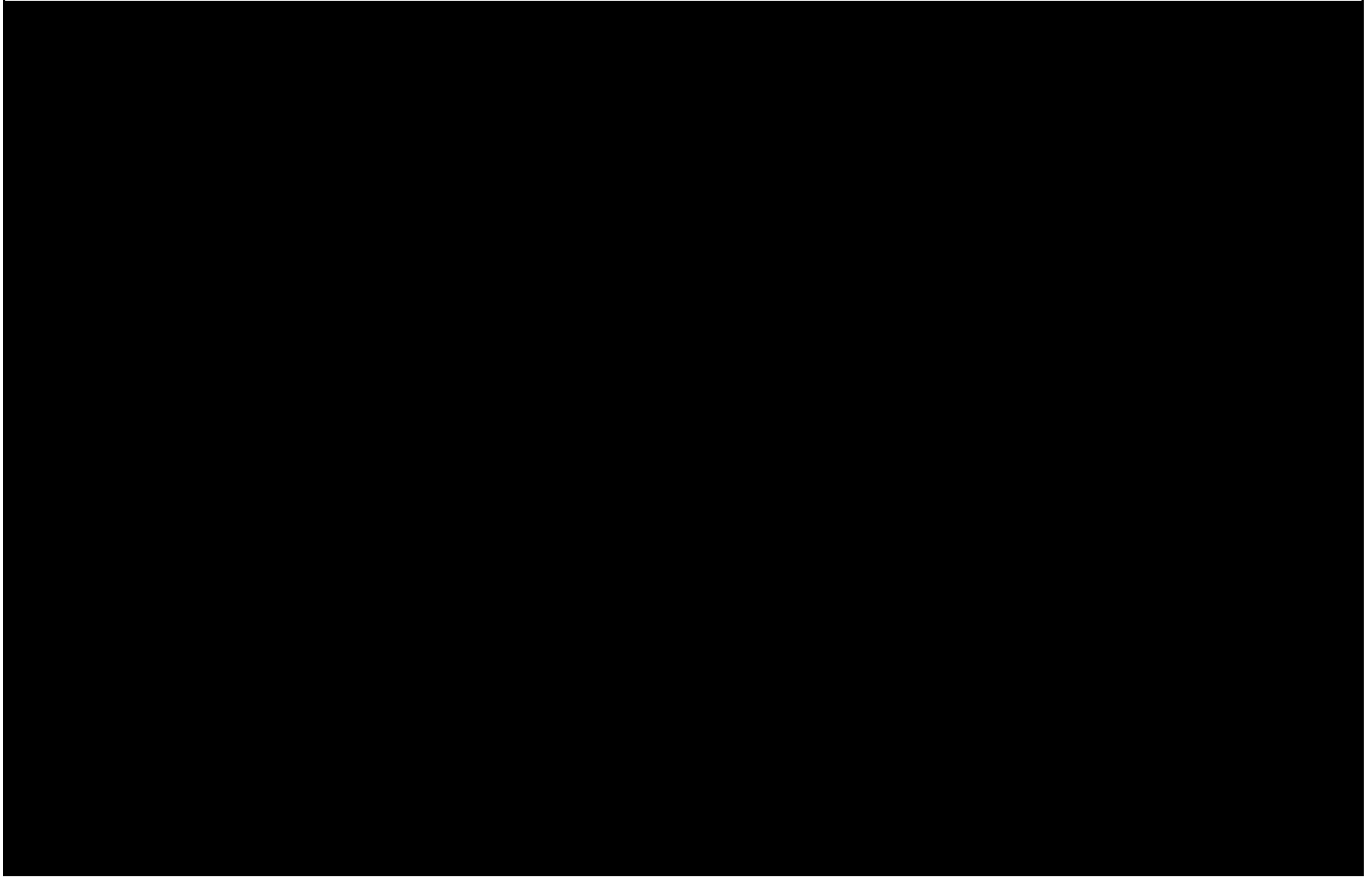
Employee Detail

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

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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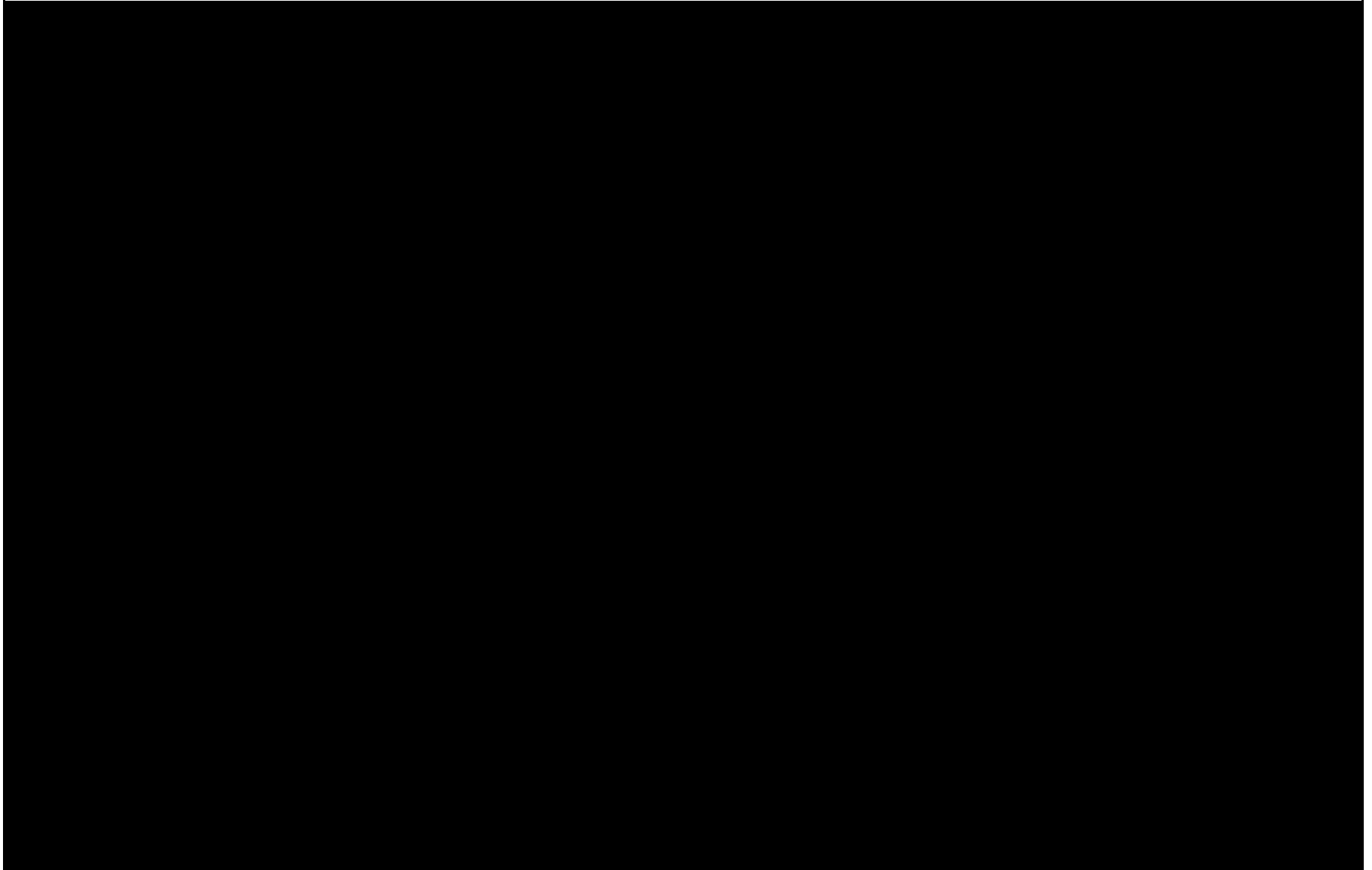
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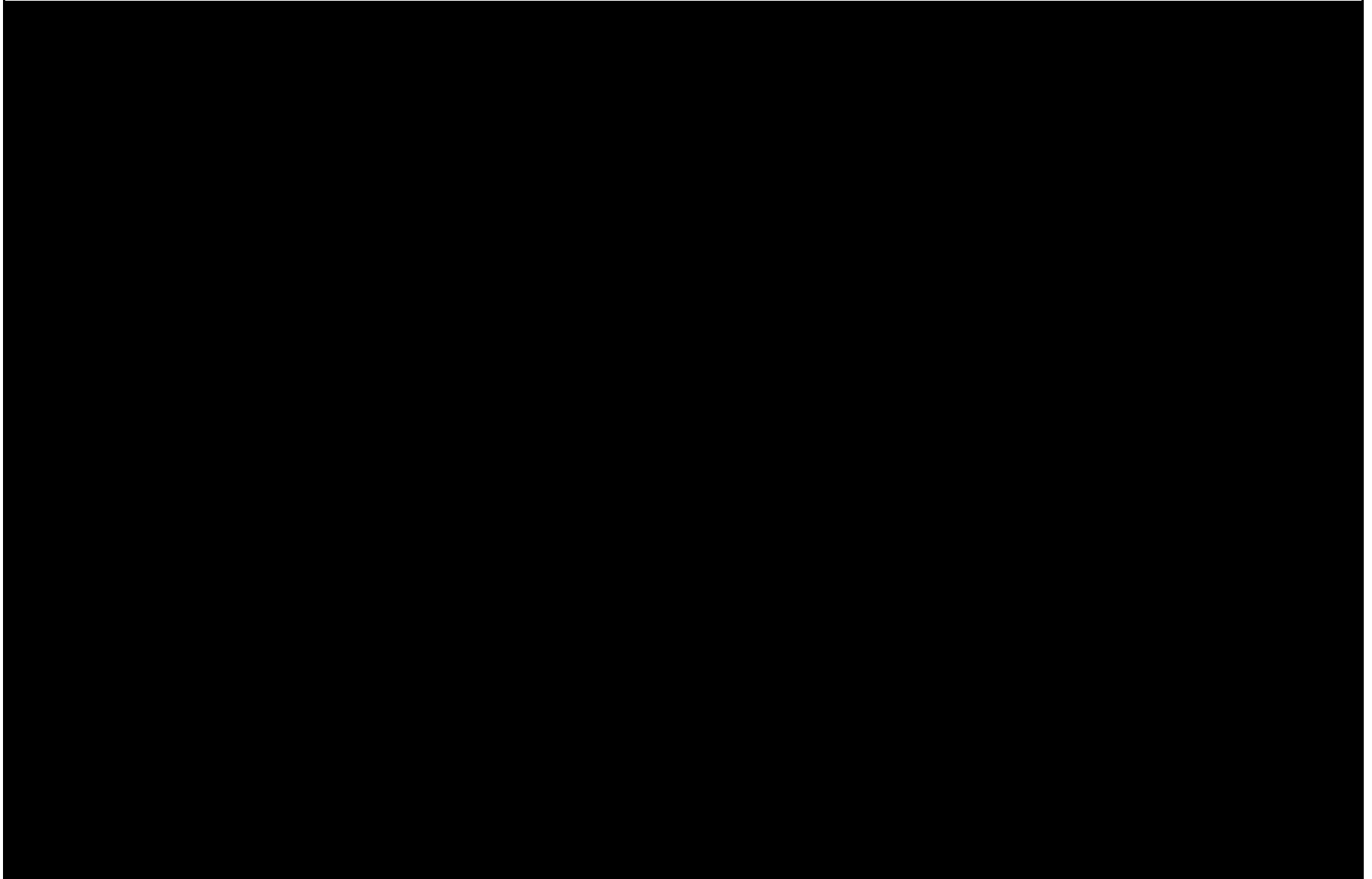
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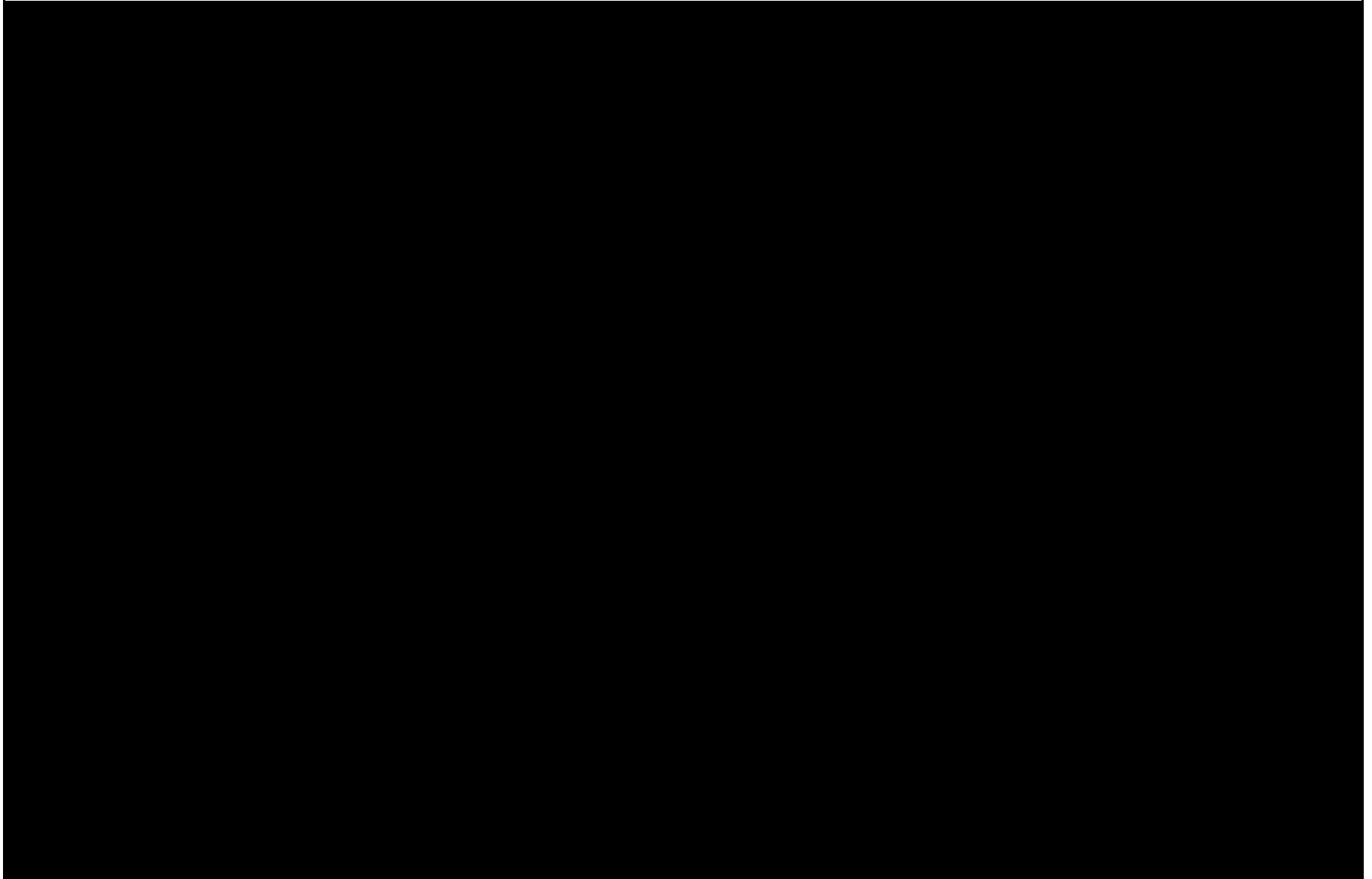
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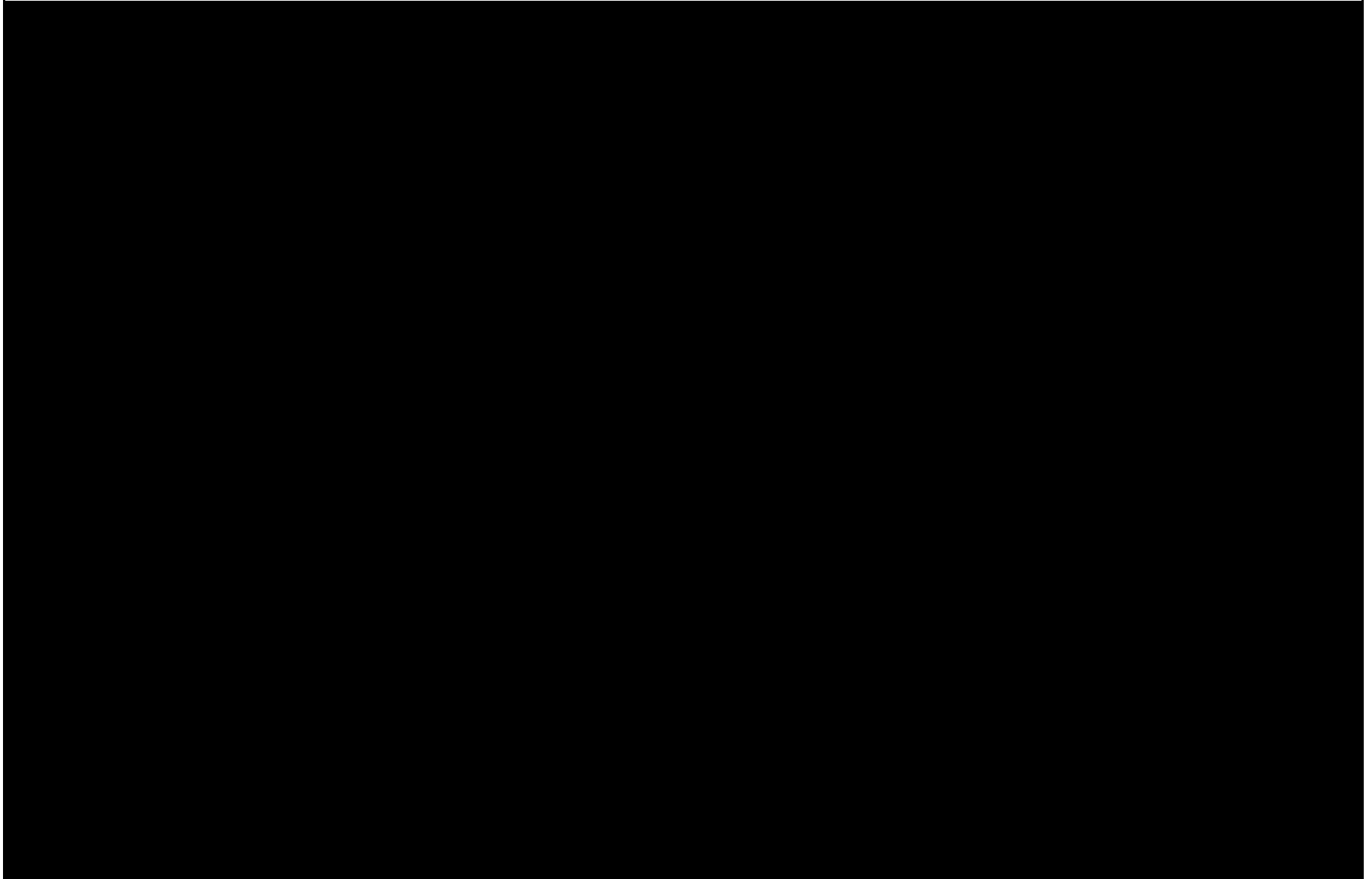
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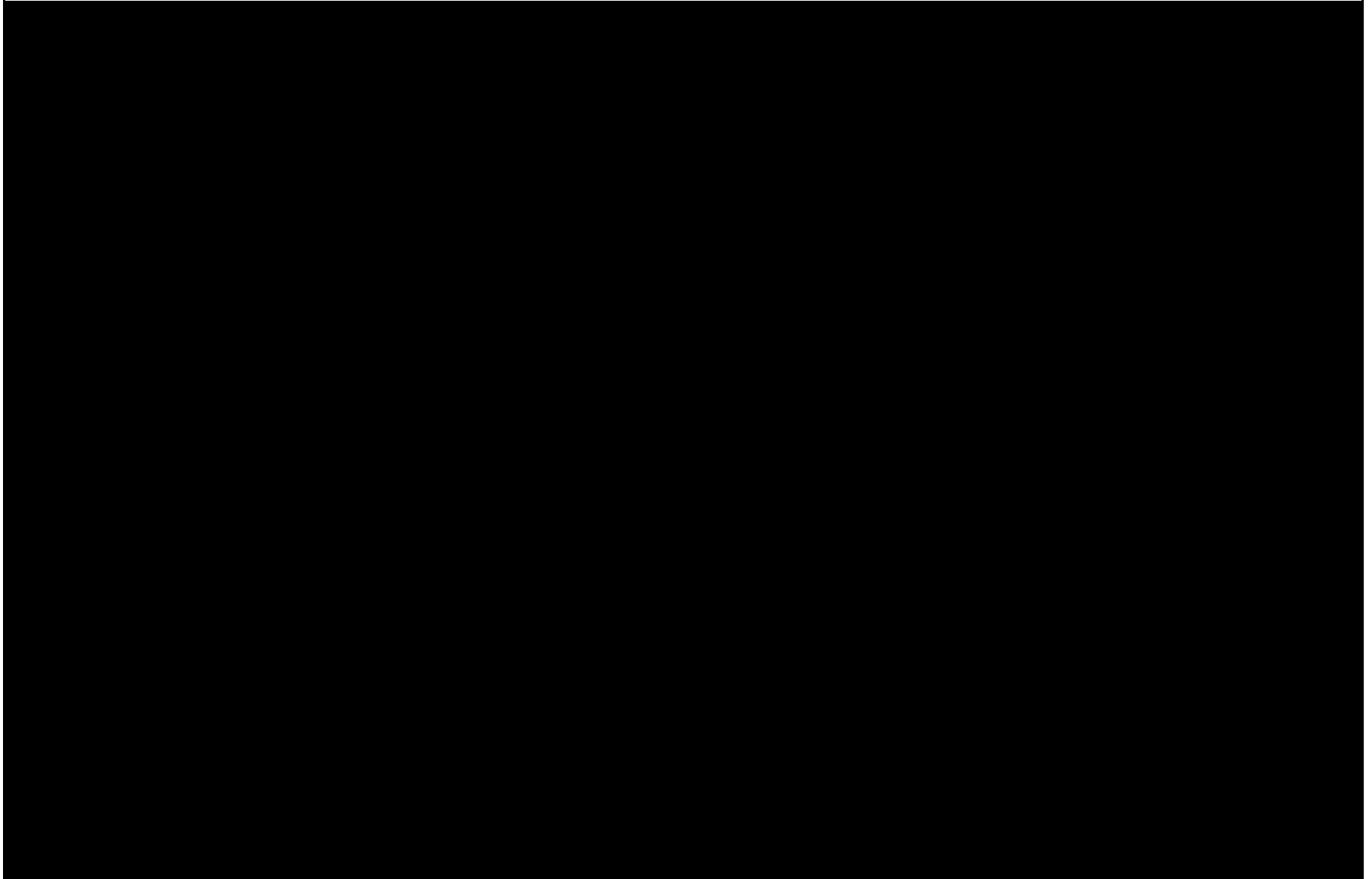
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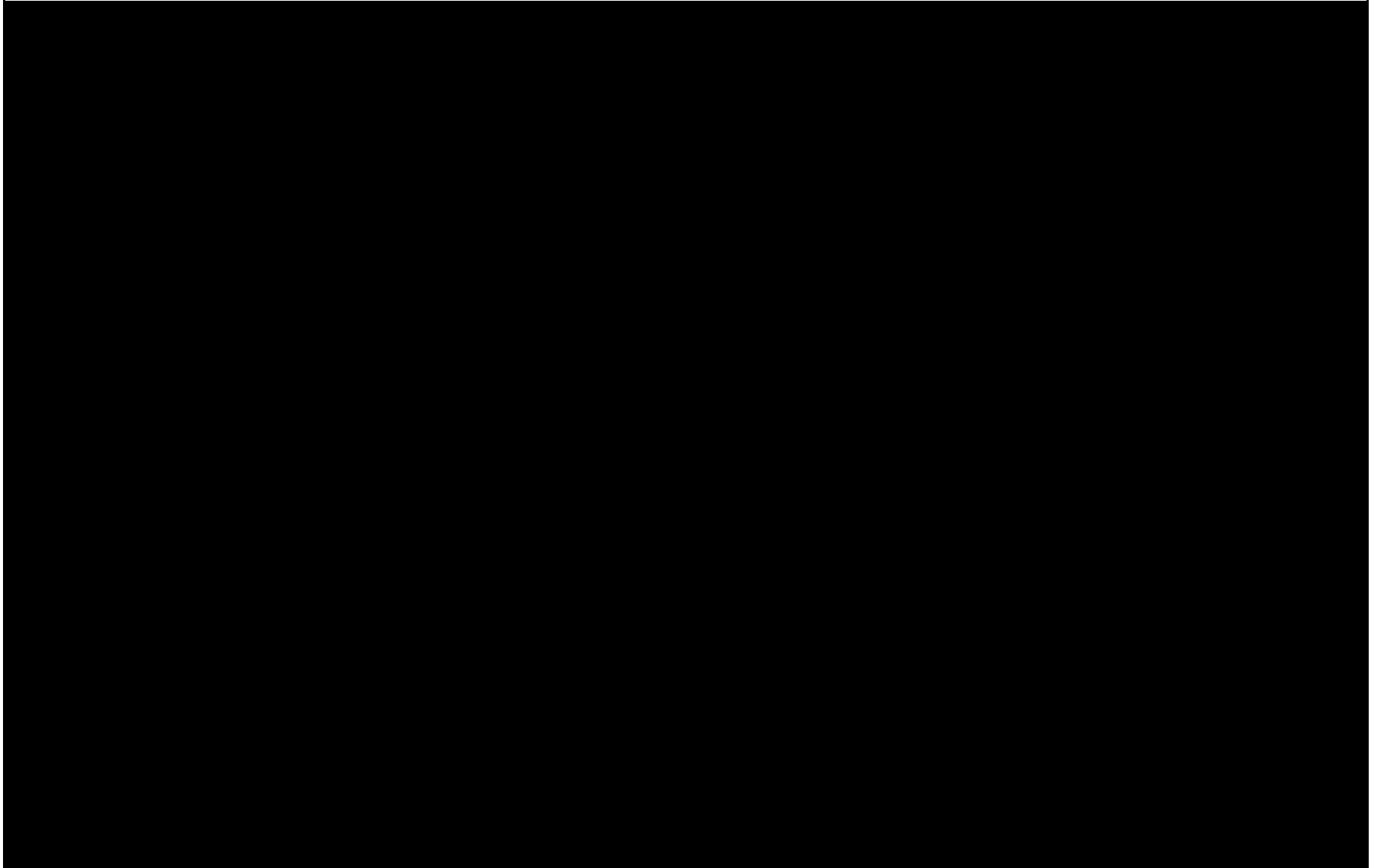
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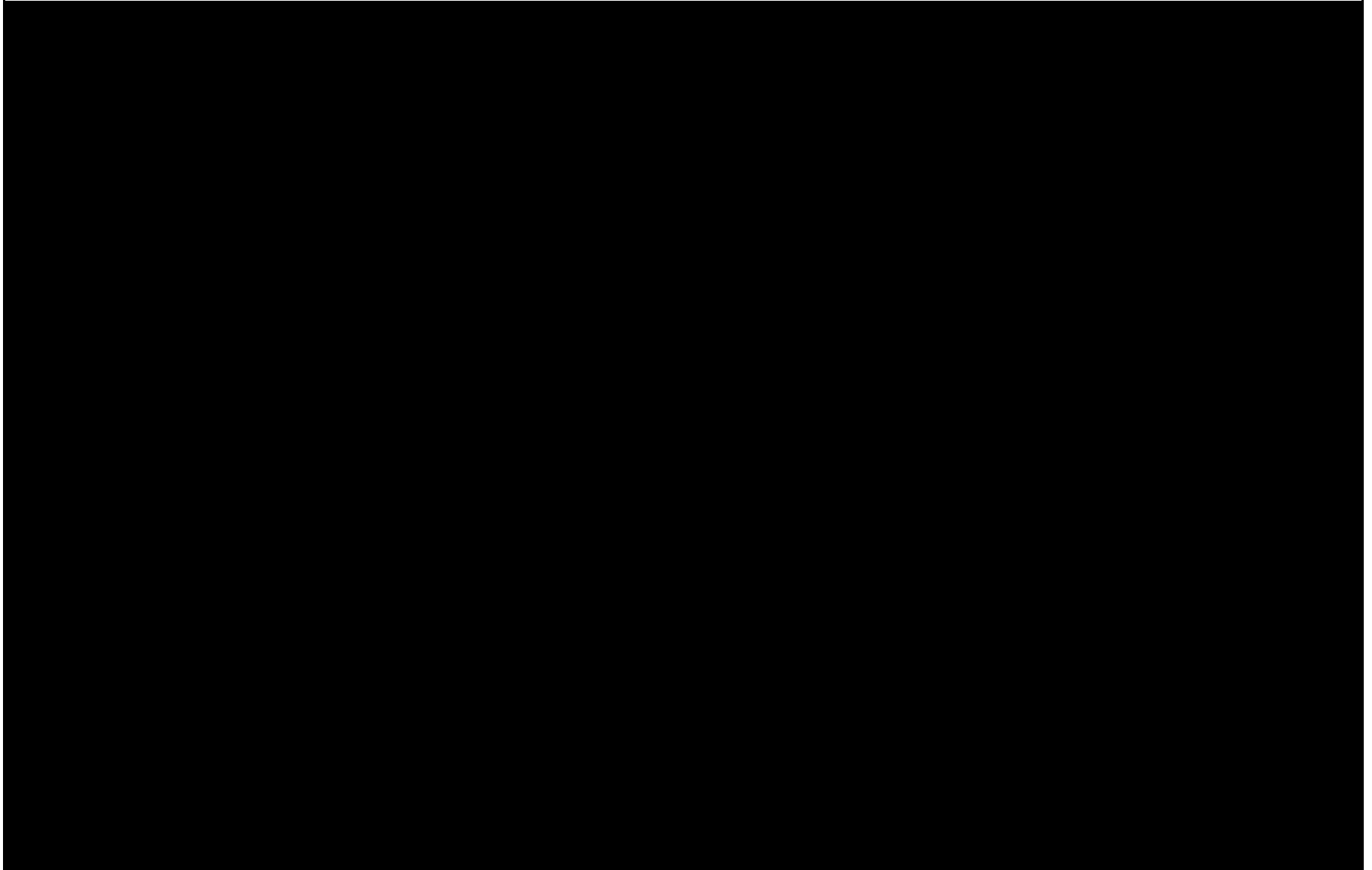
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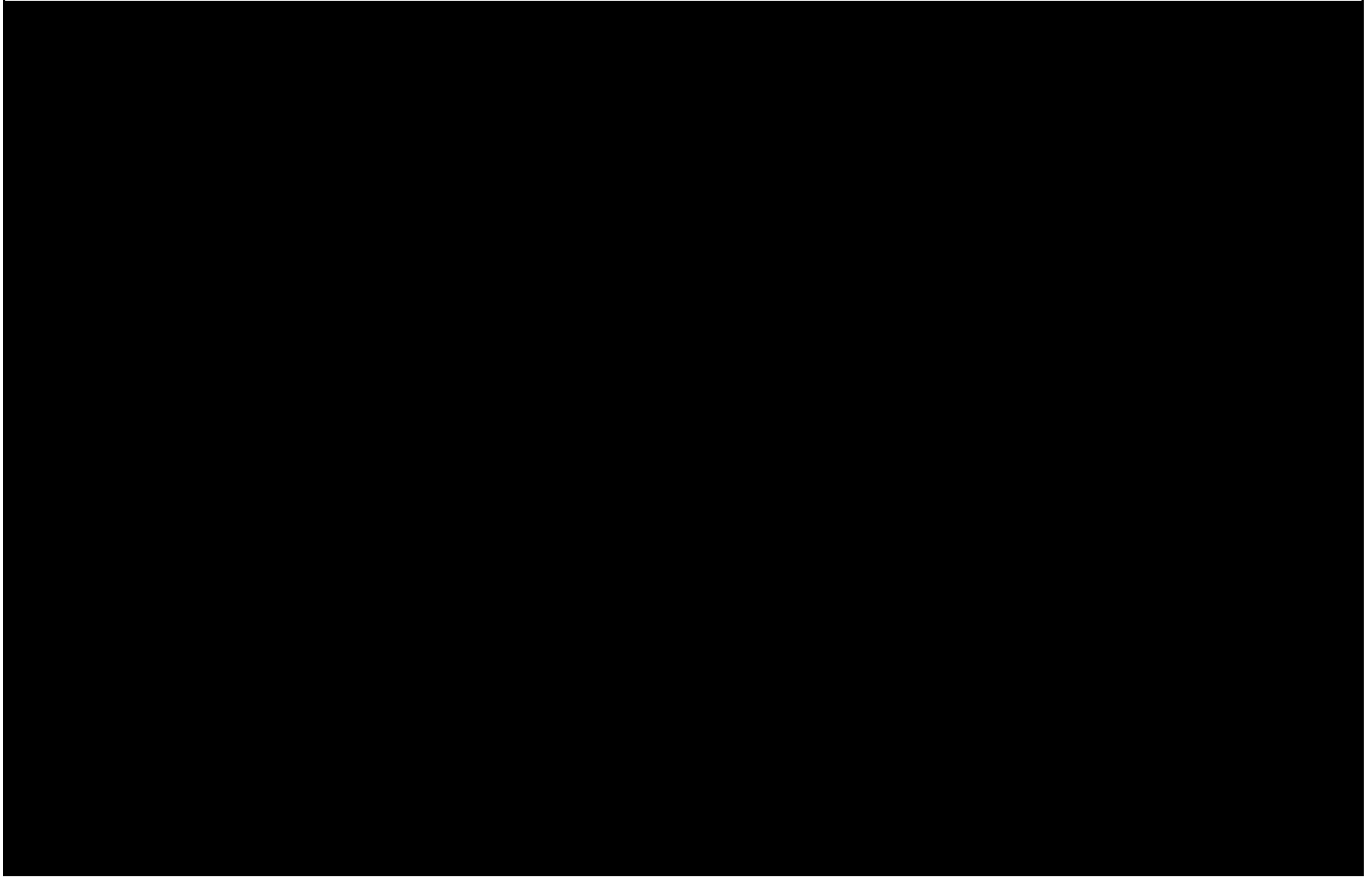
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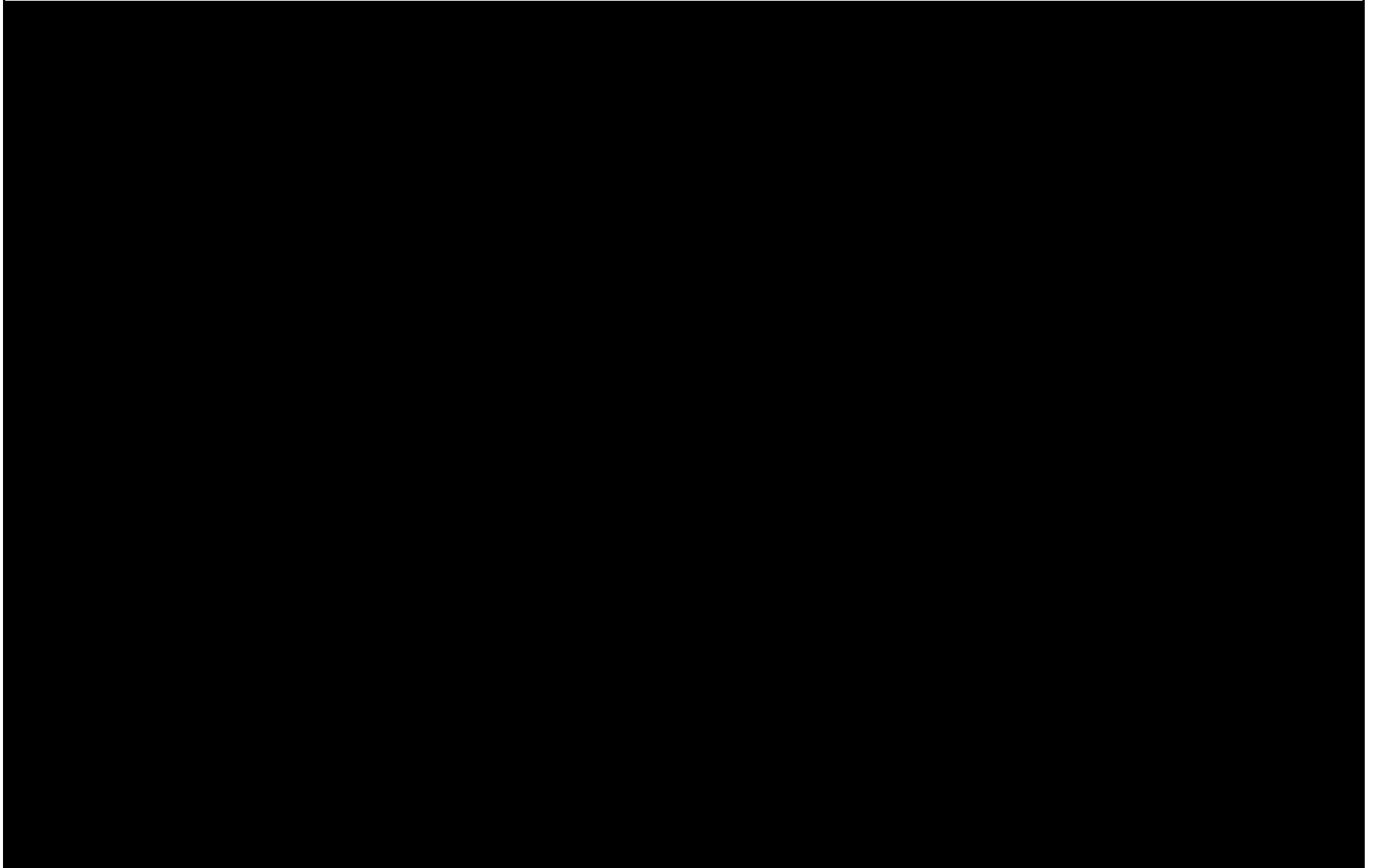
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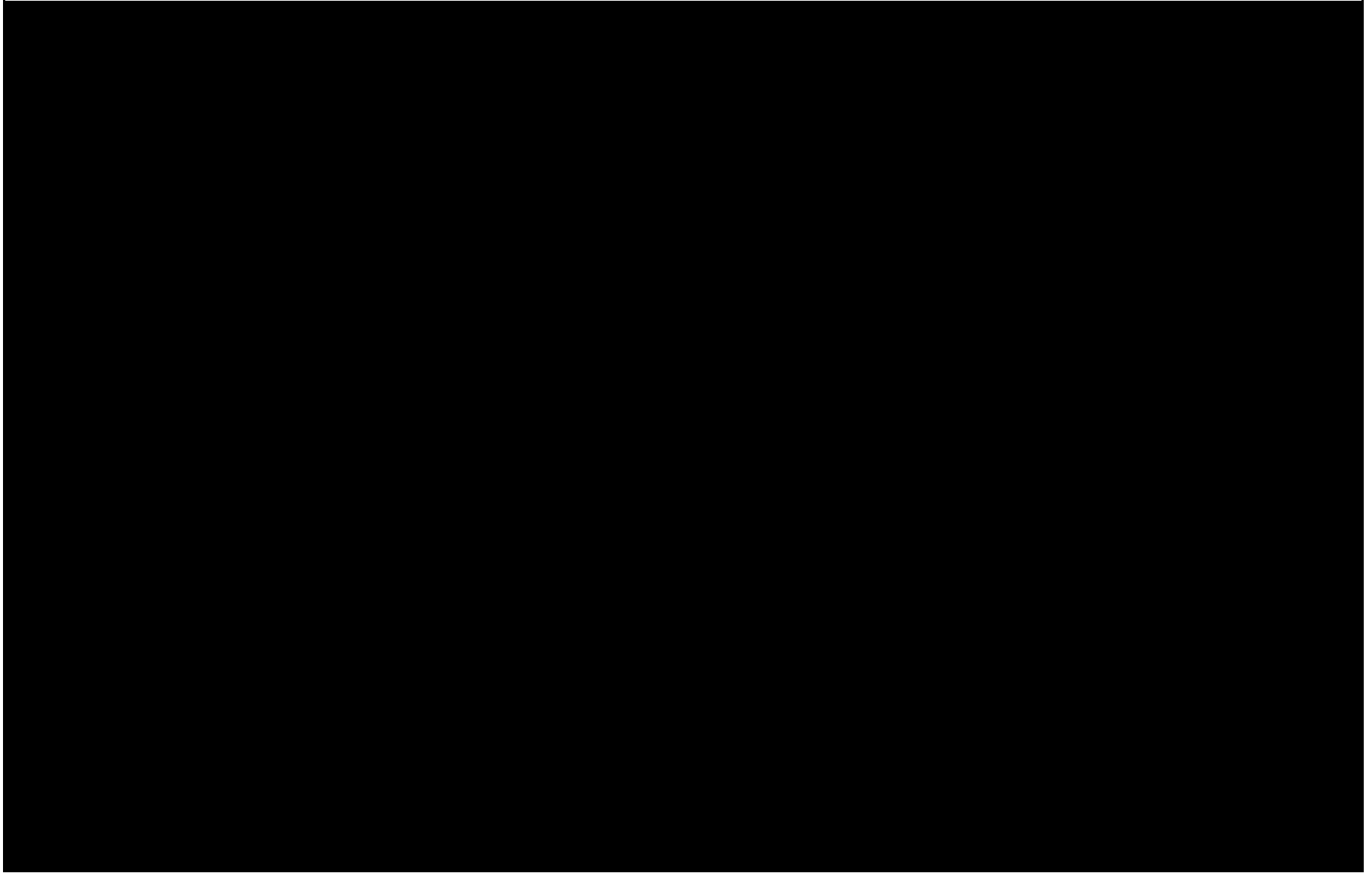
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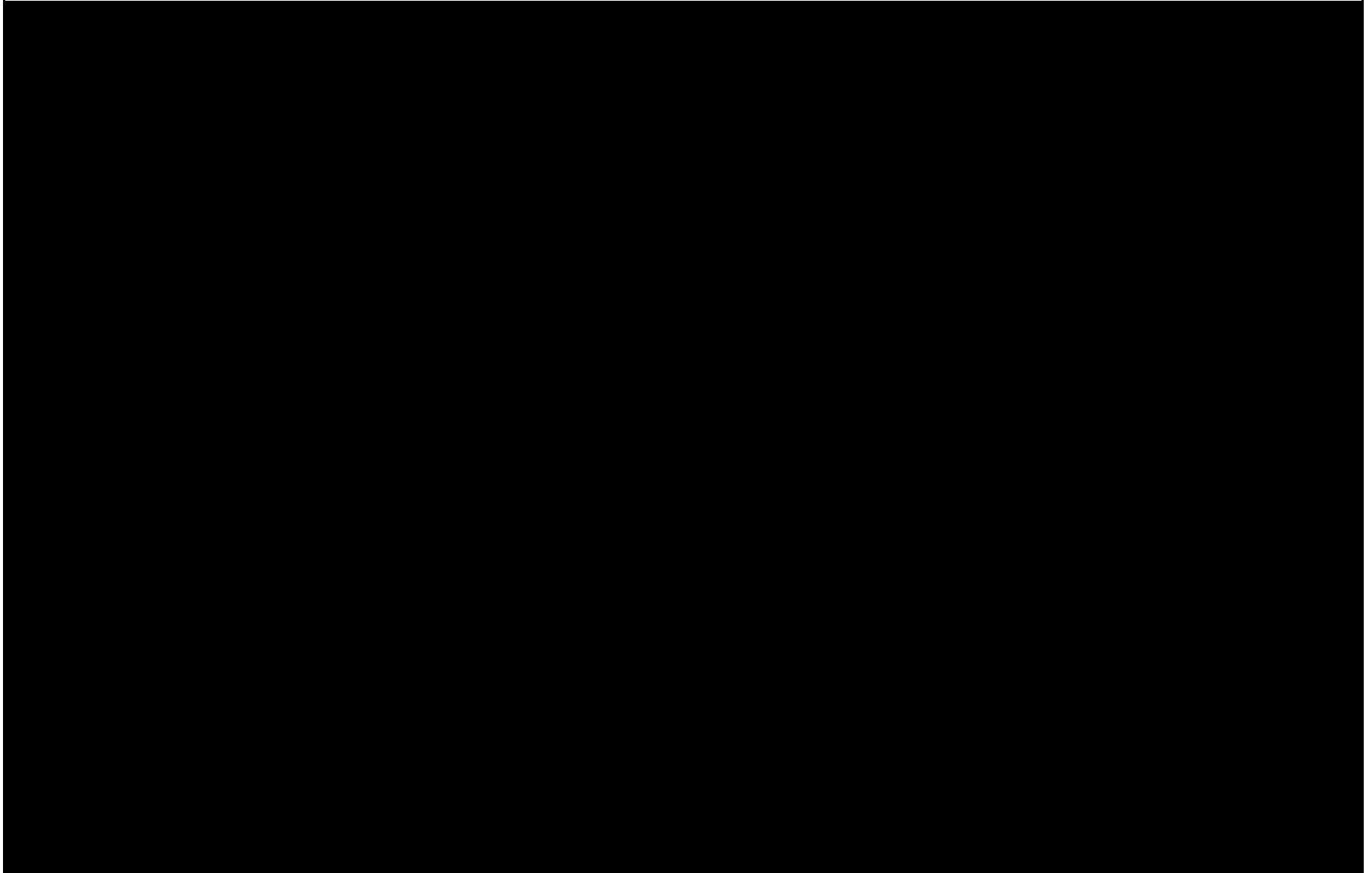
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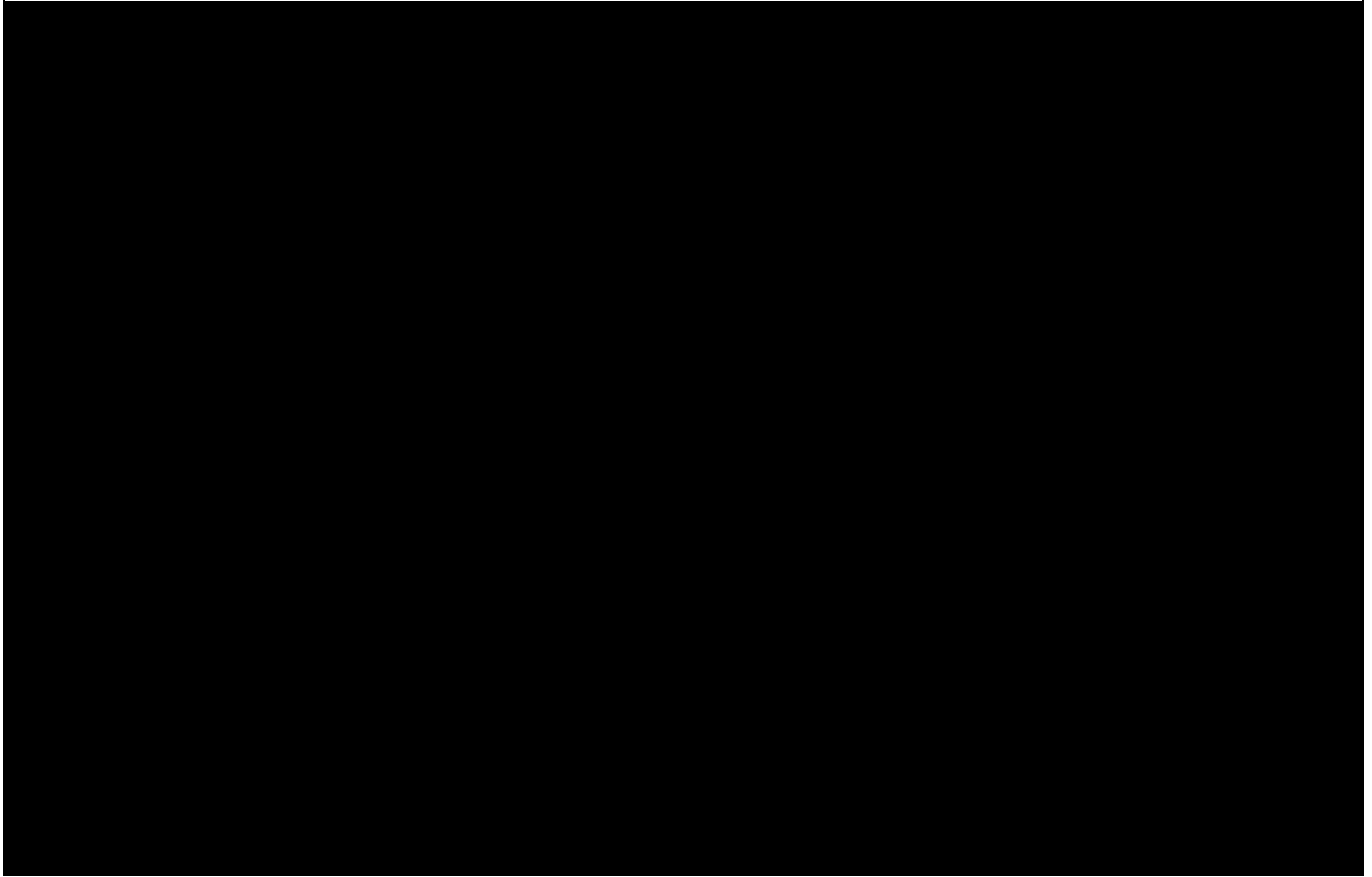
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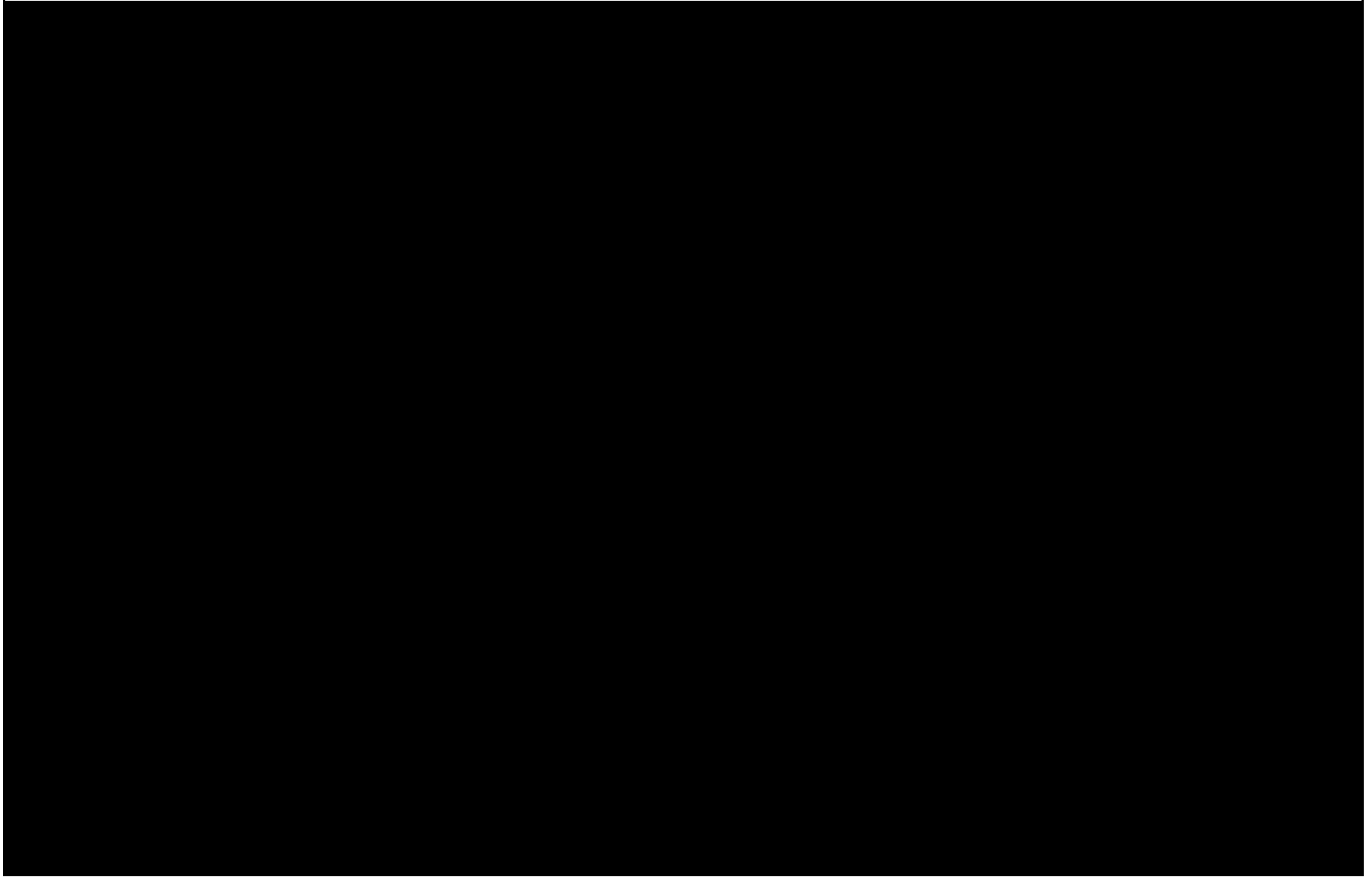
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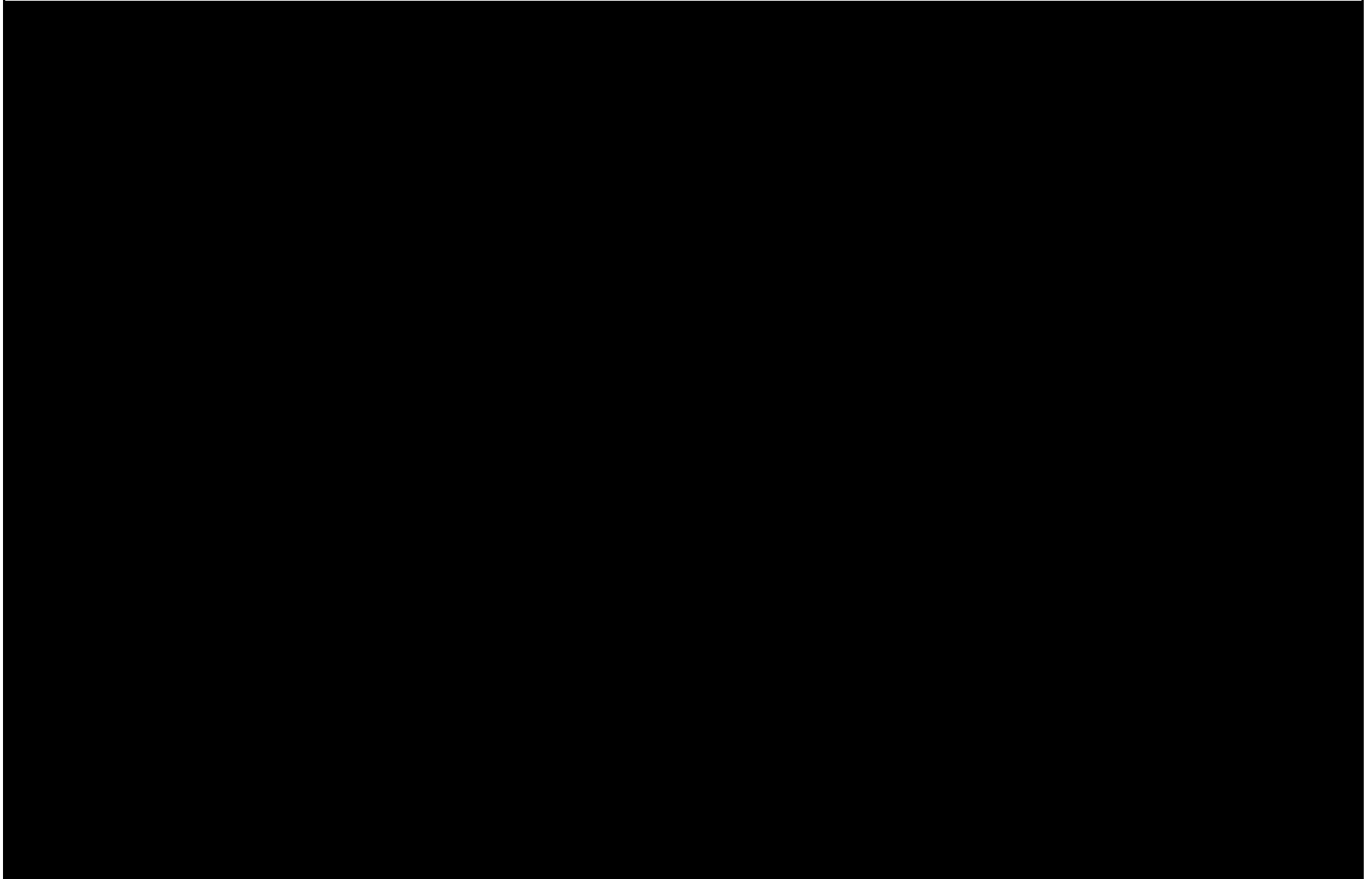
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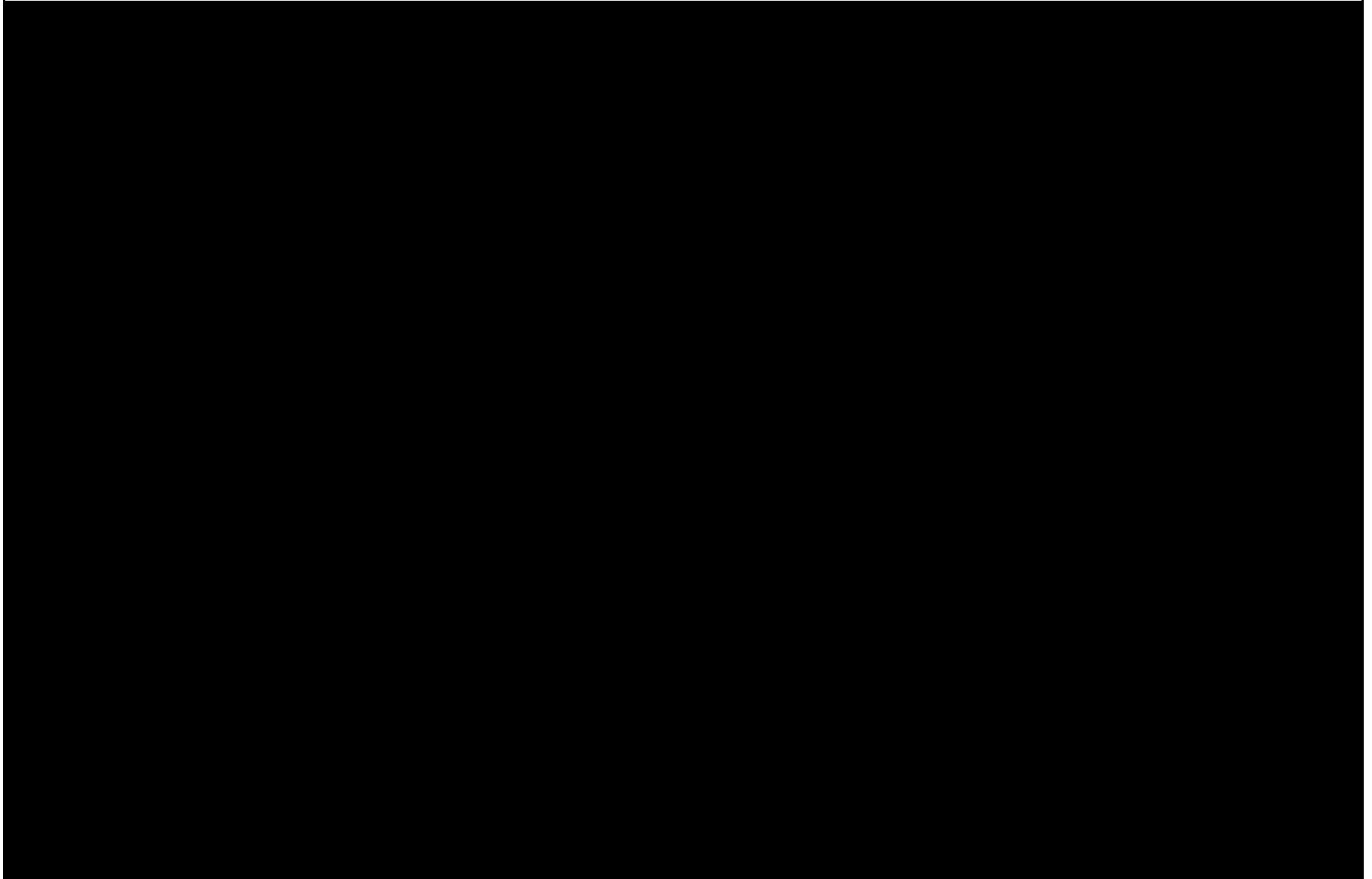
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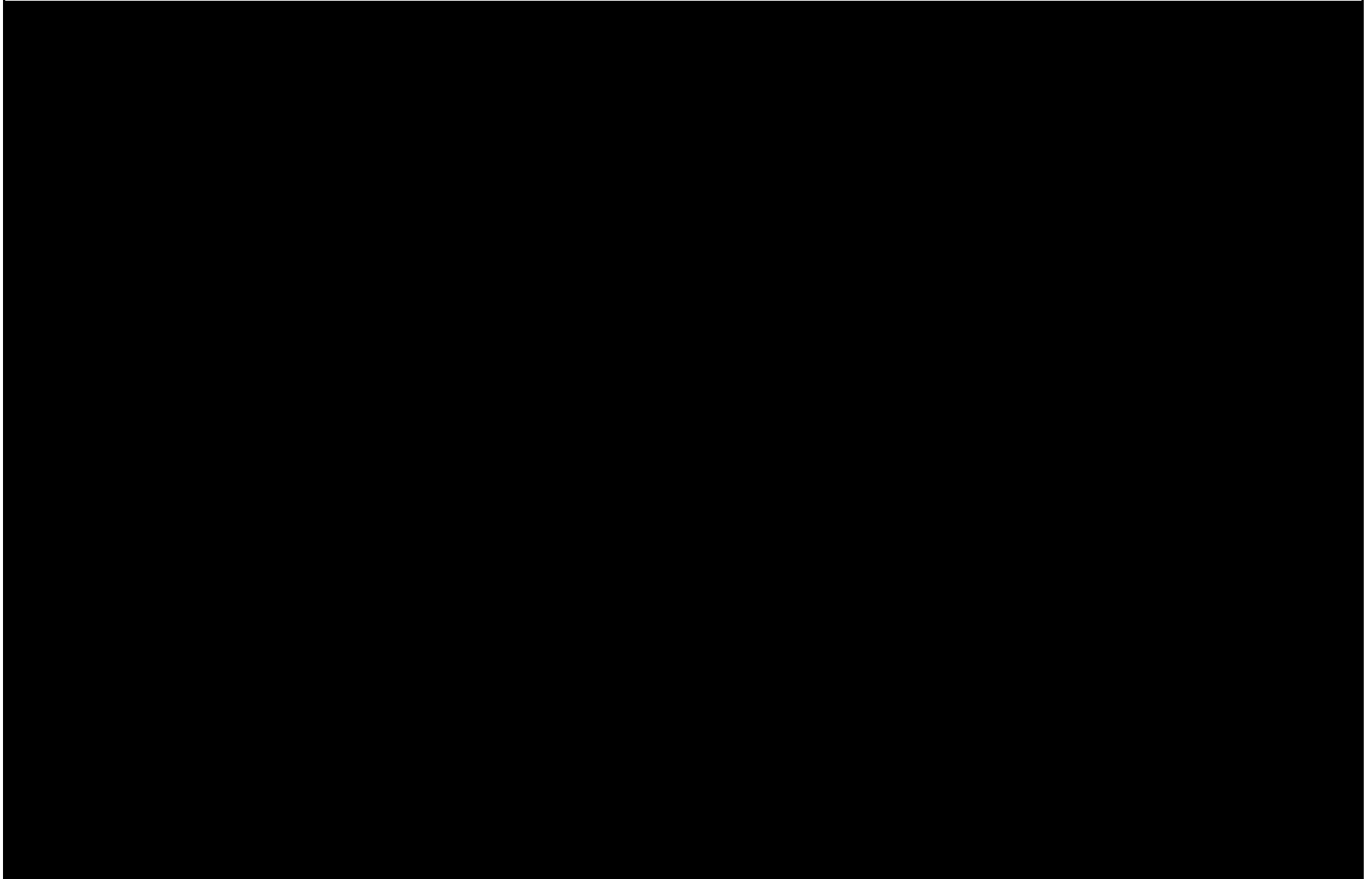
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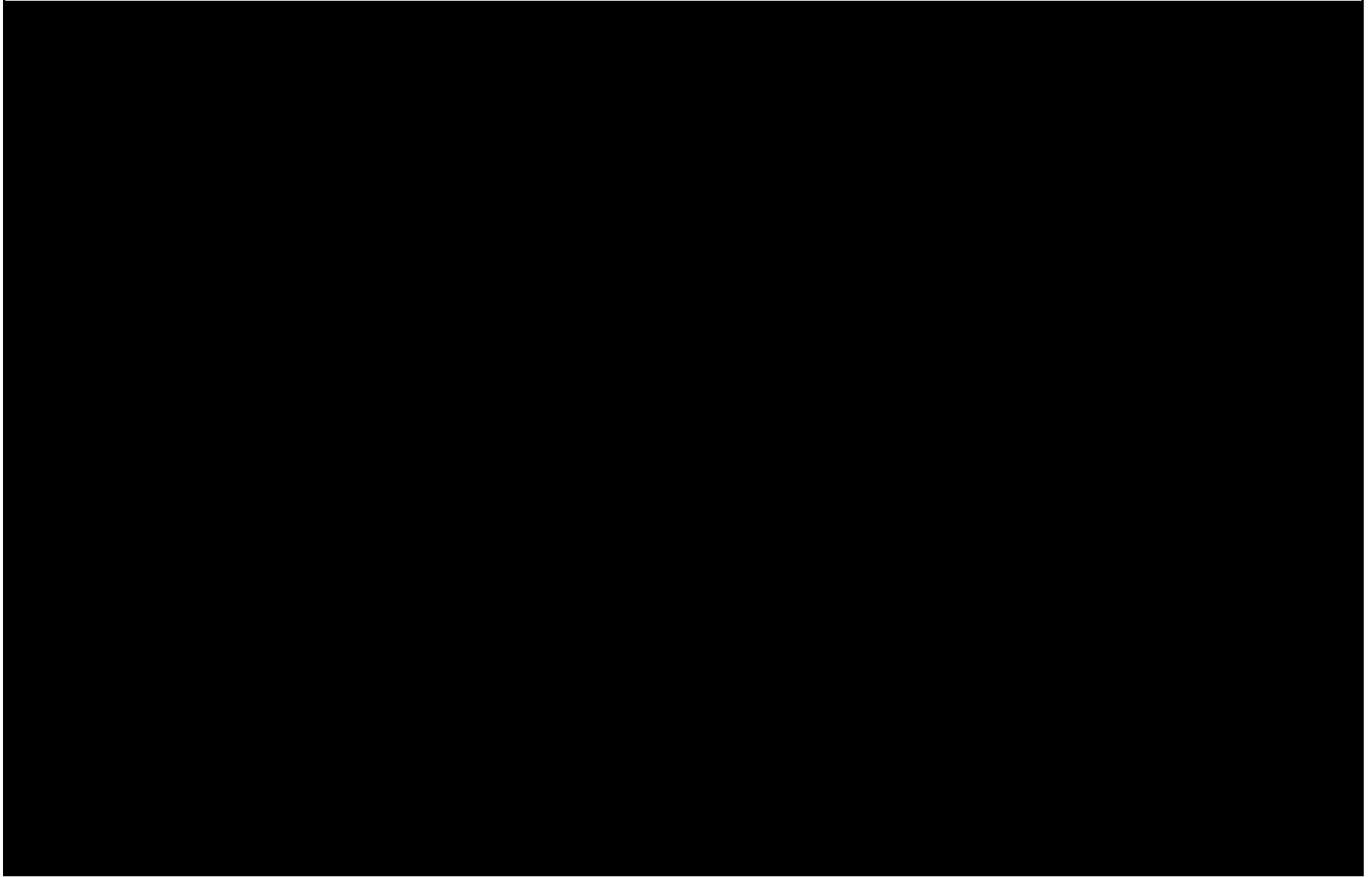
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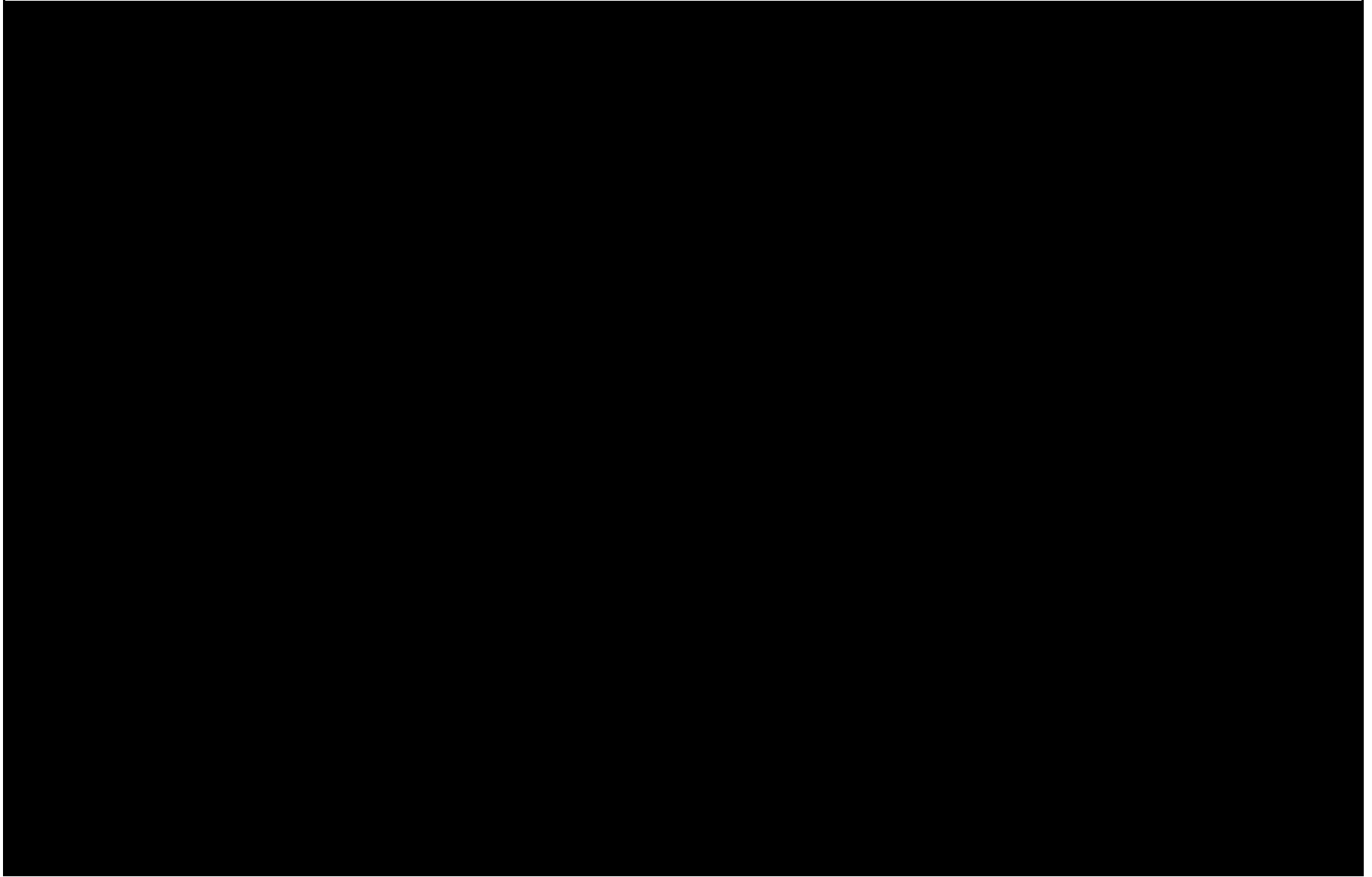
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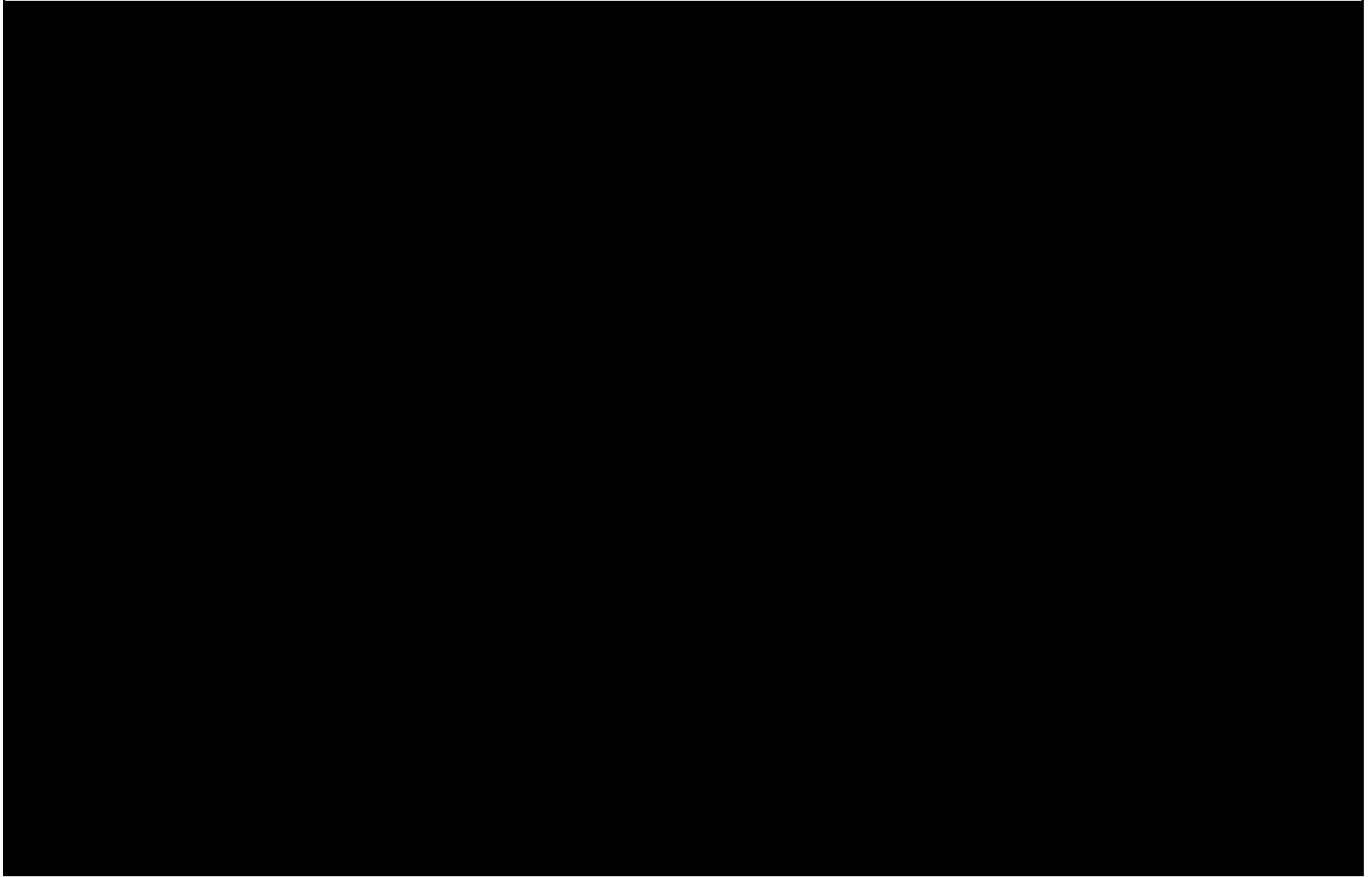
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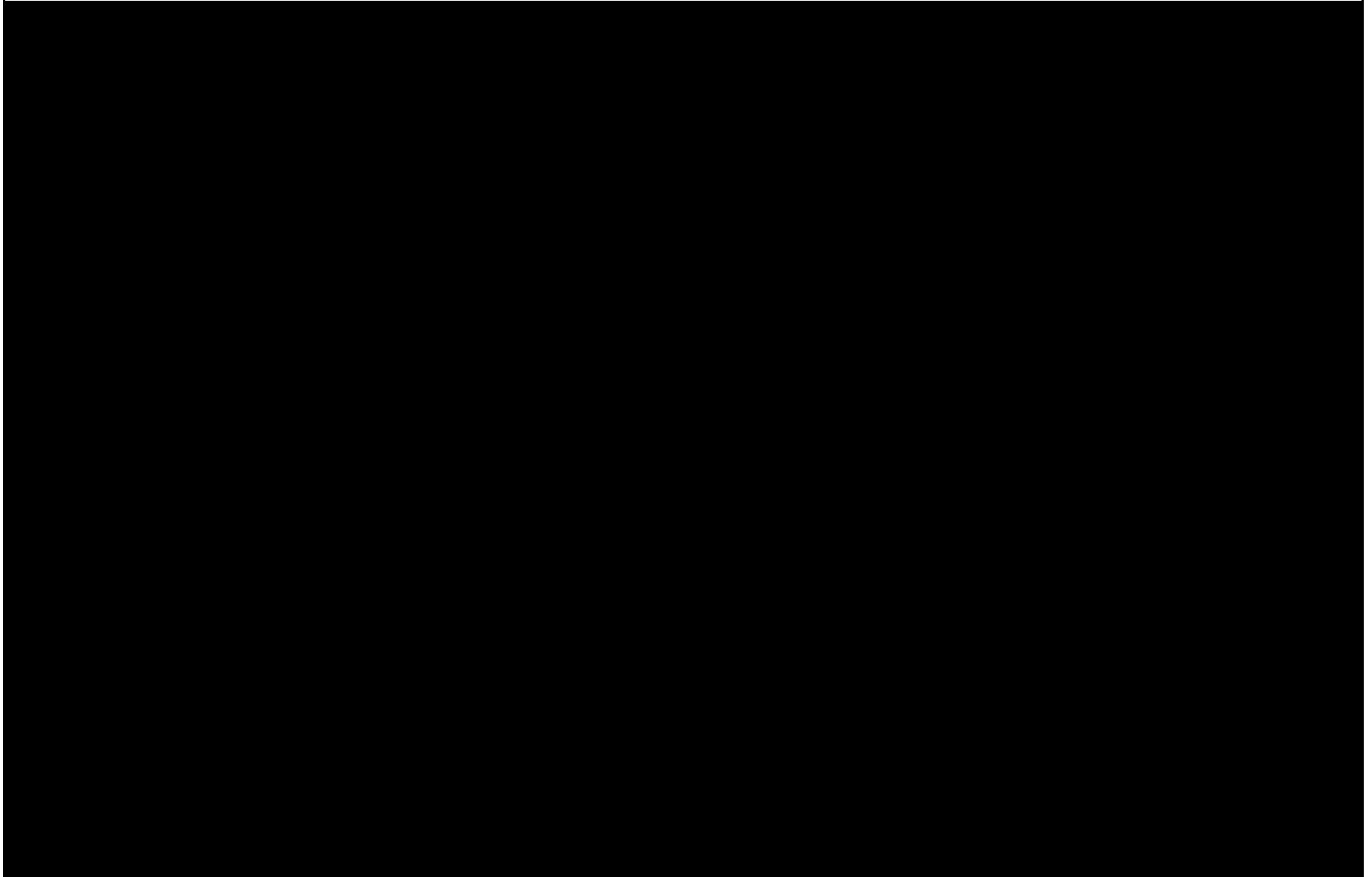
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<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

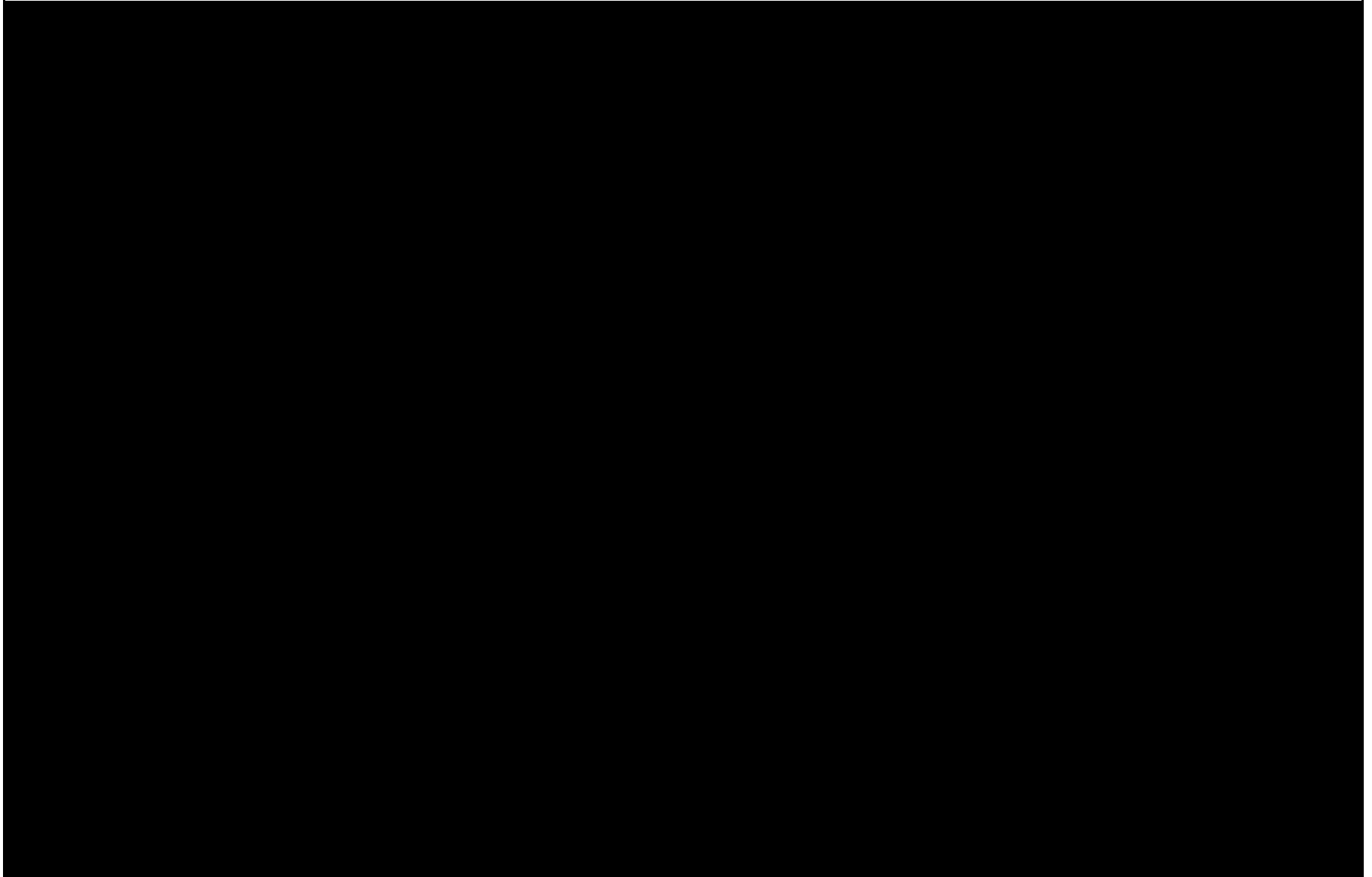
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

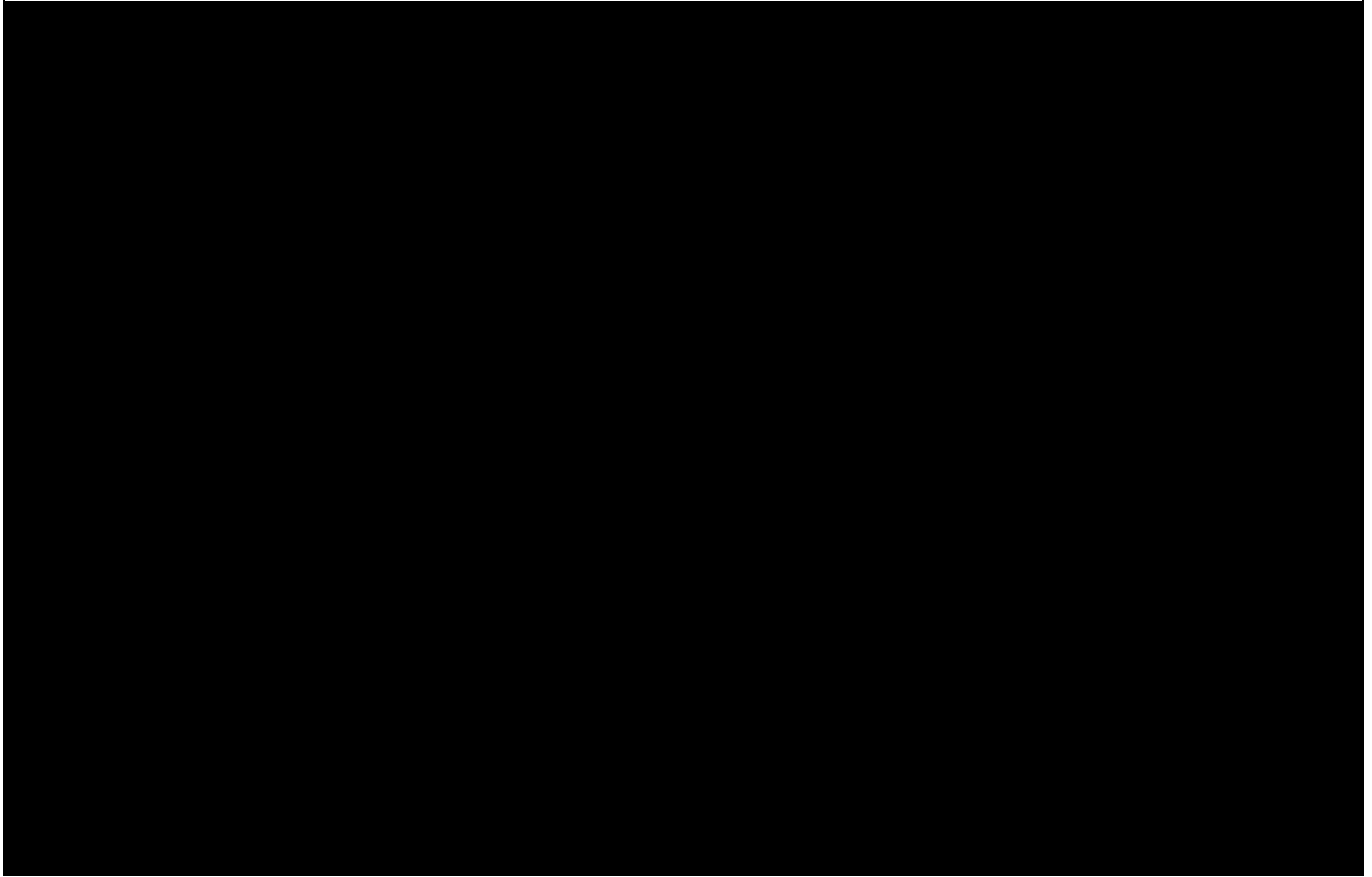
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl</u> <u>Status</u>	<u>Original</u> <u>Hire Date</u>	<u>Termination</u> <u>Date</u>	<u>Job</u> <u>Code</u>	<u>Job Title</u>	<u>Employee</u> <u>Type</u>	<u># of Months</u> <u>Worked</u>	<u>Hourly</u> <u>Rate</u>	<u>Total</u> <u>Hours</u>	<u>Total</u> <u>Earnings</u>	<u>Earnings</u> <u>Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay</u> <u>Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

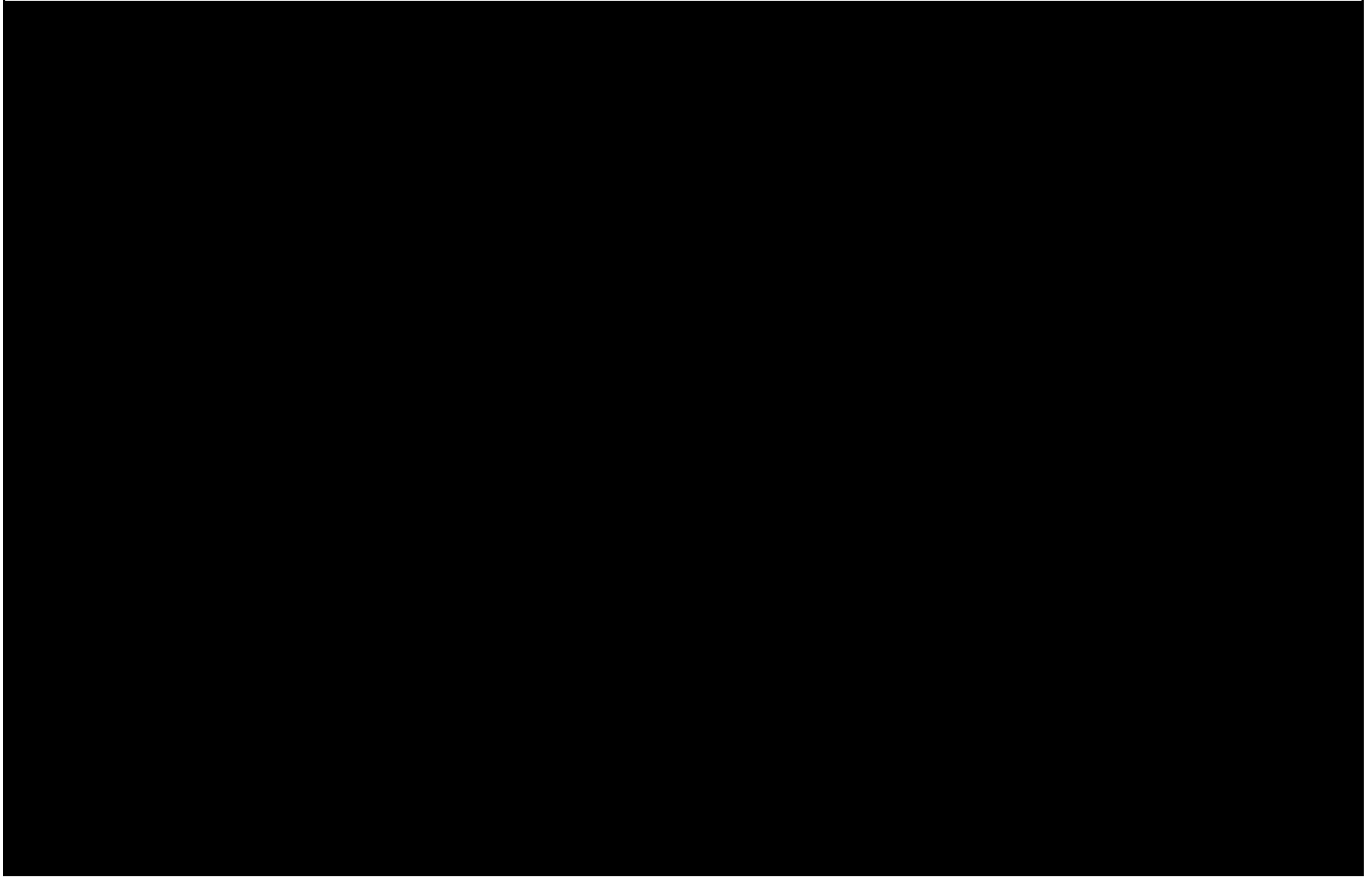
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

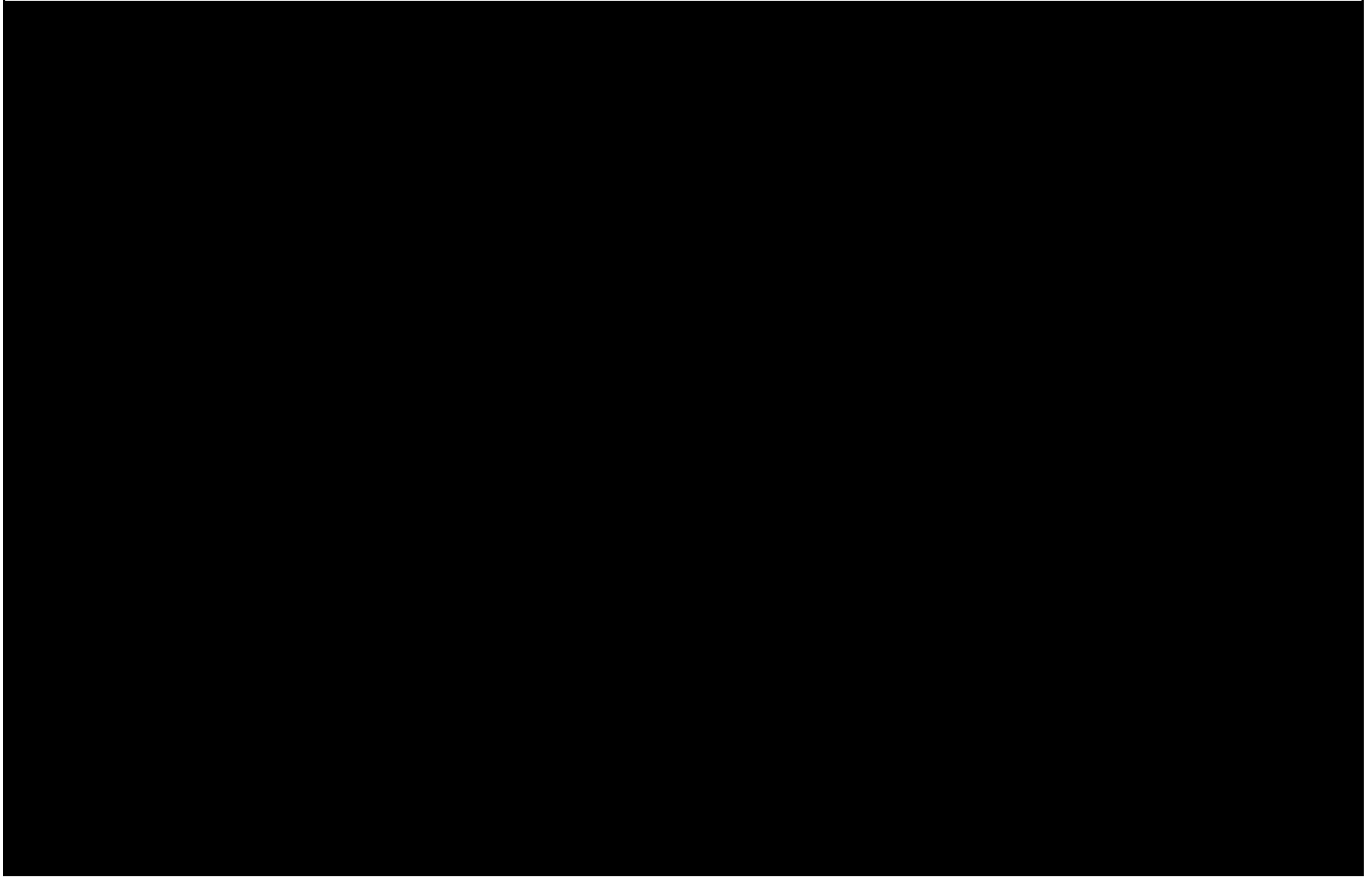
Employee Detail

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Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

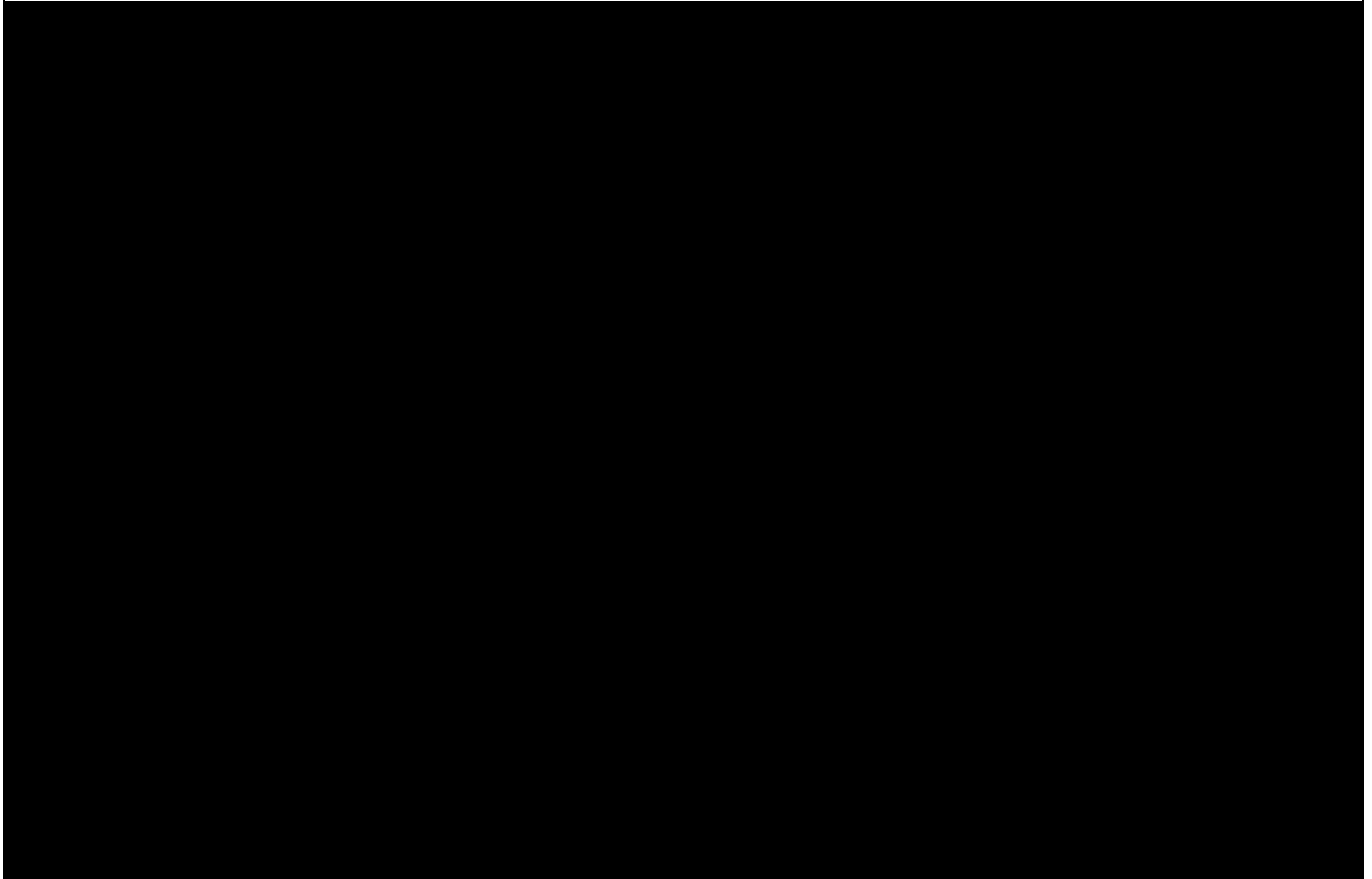
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl Status</u>	<u>Original Hire Date</u>	<u>Termination Date</u>	<u>Job Code</u>	<u>Job Title</u>	<u>Employee Type</u>	<u># of Months Worked</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total Earnings</u>	<u>Earnings Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

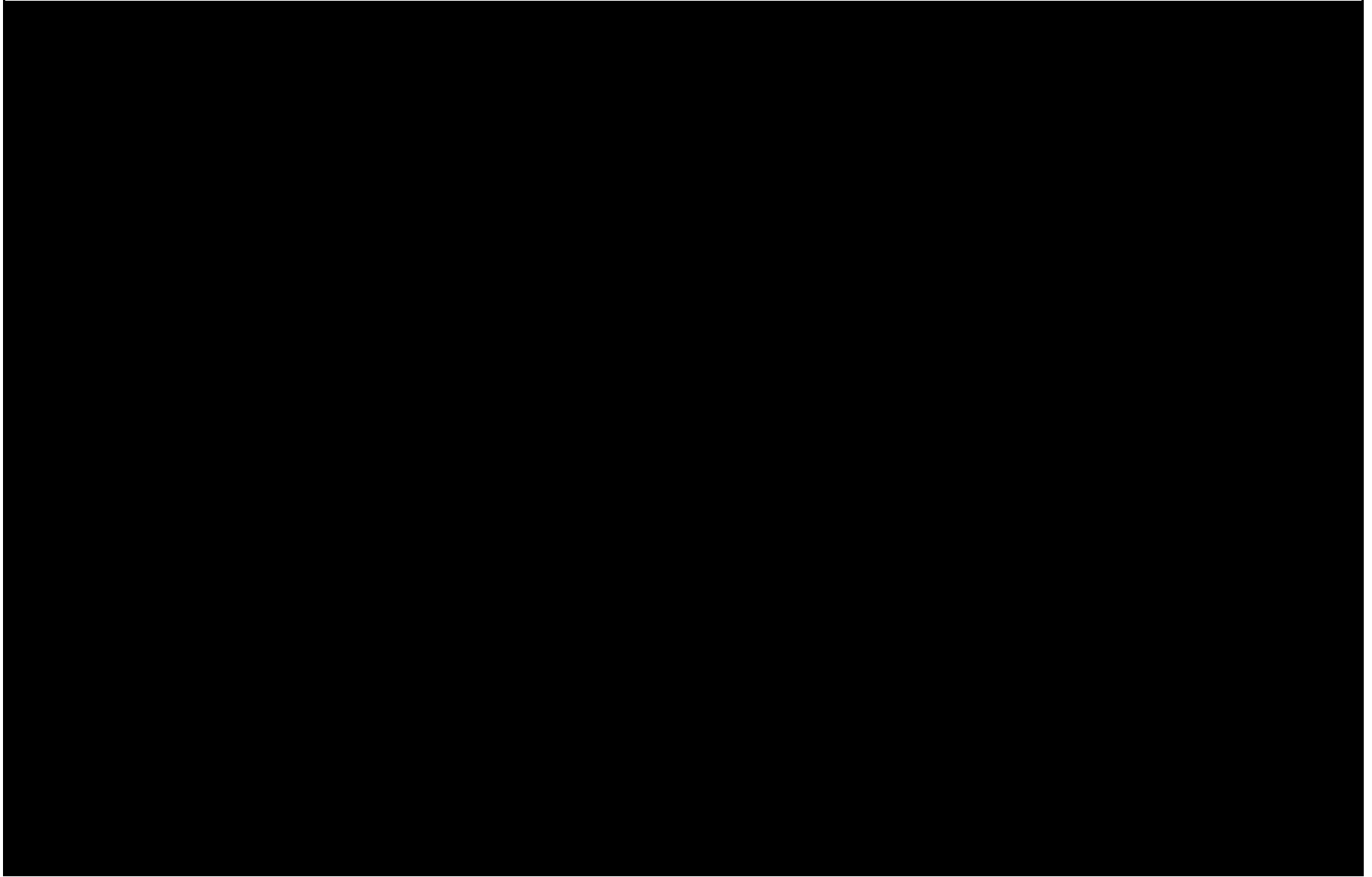
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl</u> <u>Status</u>	<u>Original</u> <u>Hire Date</u>	<u>Termination</u> <u>Date</u>	<u>Job</u> <u>Code</u>	<u>Job Title</u>	<u>Employee</u> <u>Type</u>	<u># of Months</u> <u>Worked</u>	<u>Hourly</u> <u>Rate</u>	<u>Total</u> <u>Hours</u>	<u>Total</u> <u>Earnings</u>	<u>Earnings</u> <u>Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay</u> <u>Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

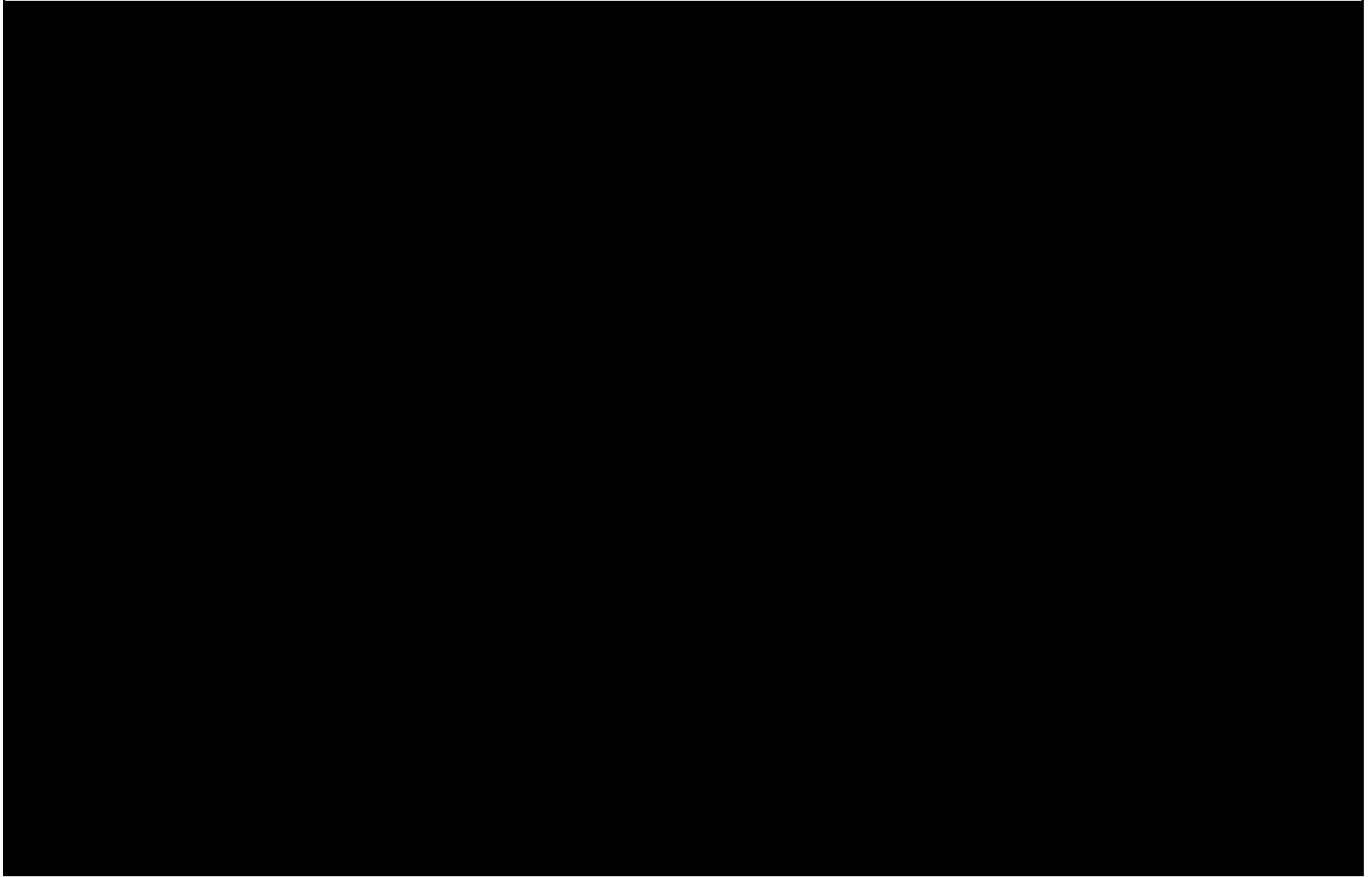
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

<u>Emplid</u>	<u>Name</u>	<u>Empl</u> <u>Status</u>	<u>Original</u> <u>Hire Date</u>	<u>Termination</u> <u>Date</u>	<u>Job</u> <u>Code</u>	<u>Job Title</u>	<u>Employee</u> <u>Type</u>	<u># of Months</u> <u>Worked</u>	<u>Hourly</u> <u>Rate</u>	<u>Total</u> <u>Hours</u>	<u>Total</u> <u>Earnings</u>	<u>Earnings</u> <u>Code</u>	<u>BU</u>	<u>BU Name</u>	<u>GL Pay</u> <u>Type</u>	<u>Description</u>	<u>Annual Rate</u>
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Waste Management of North Sound & Marysville

Earnings-Totals by Pay Code

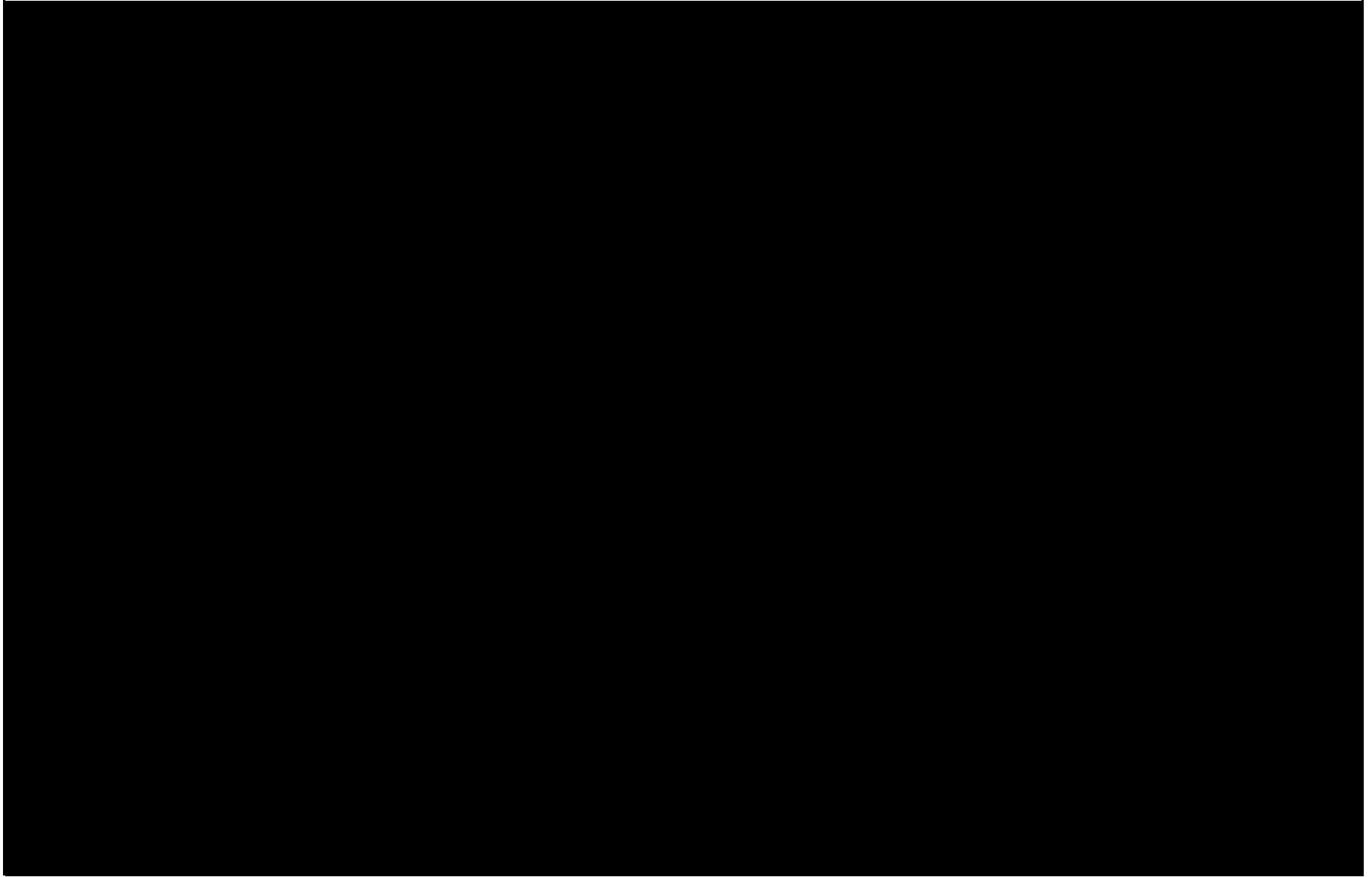
Employee Detail

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

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

Confidential Material Protected under WAC 480-07-160

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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	Com'l garbage	Com'l Rec	WM of North Sound		Res'l YW	Roll Off	CRC
					Res'l garbage	Res'l Rec.			

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**

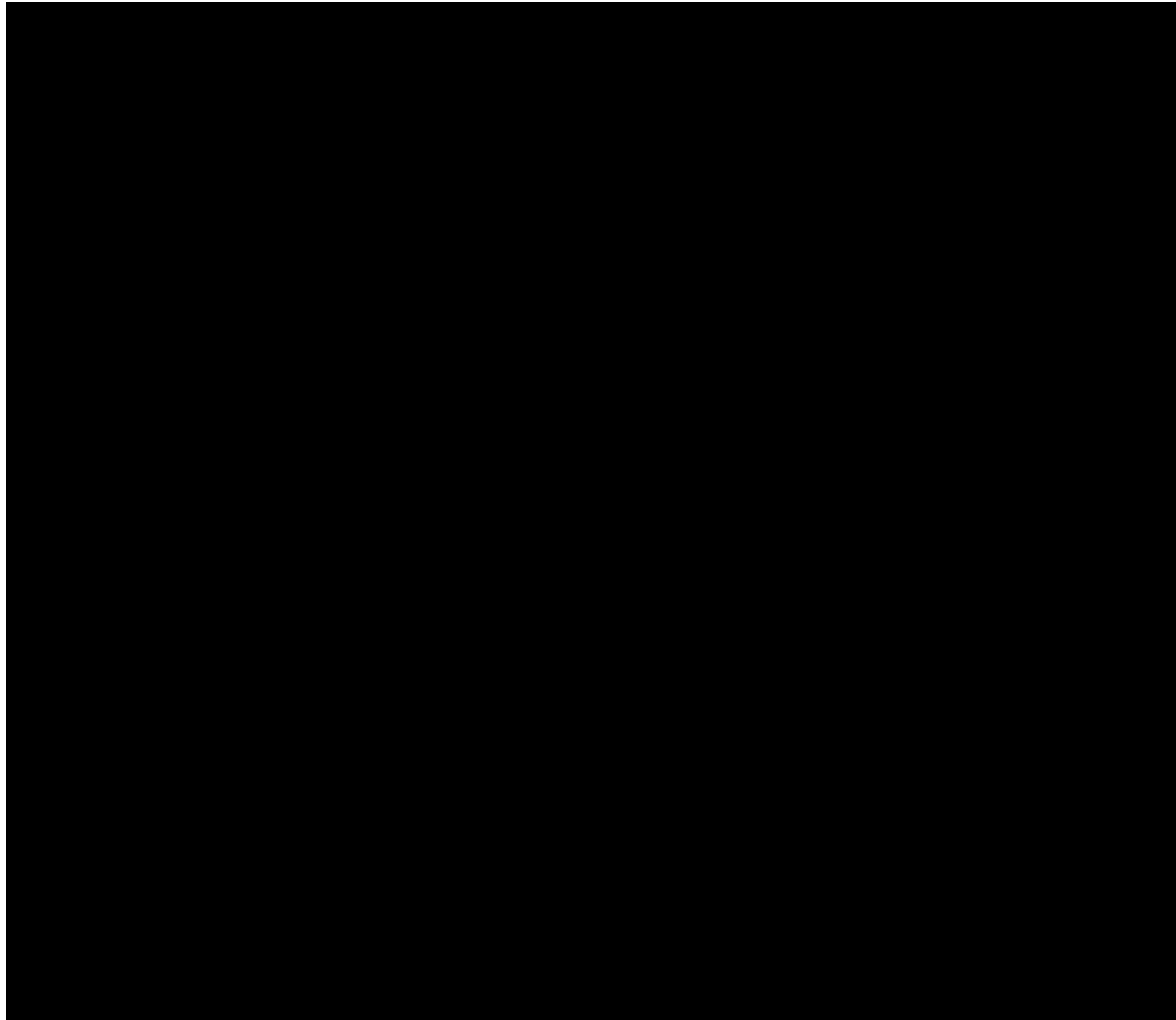
Percentage of Net Operating Expense

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



Base Currency: USD

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Department Name</u>	<u>Oper Unit</u>	<u>Product</u>	<u>blank</u>	<u>Ending Balance</u>	<u>Adj.</u>	<u>Adjusted Balance</u>	<u>Pro Forma Adj.</u>	<u>Pro Forma Balance</u>	<u>Method</u>	<u>North Sound</u>	<u>CRC</u>
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685700

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



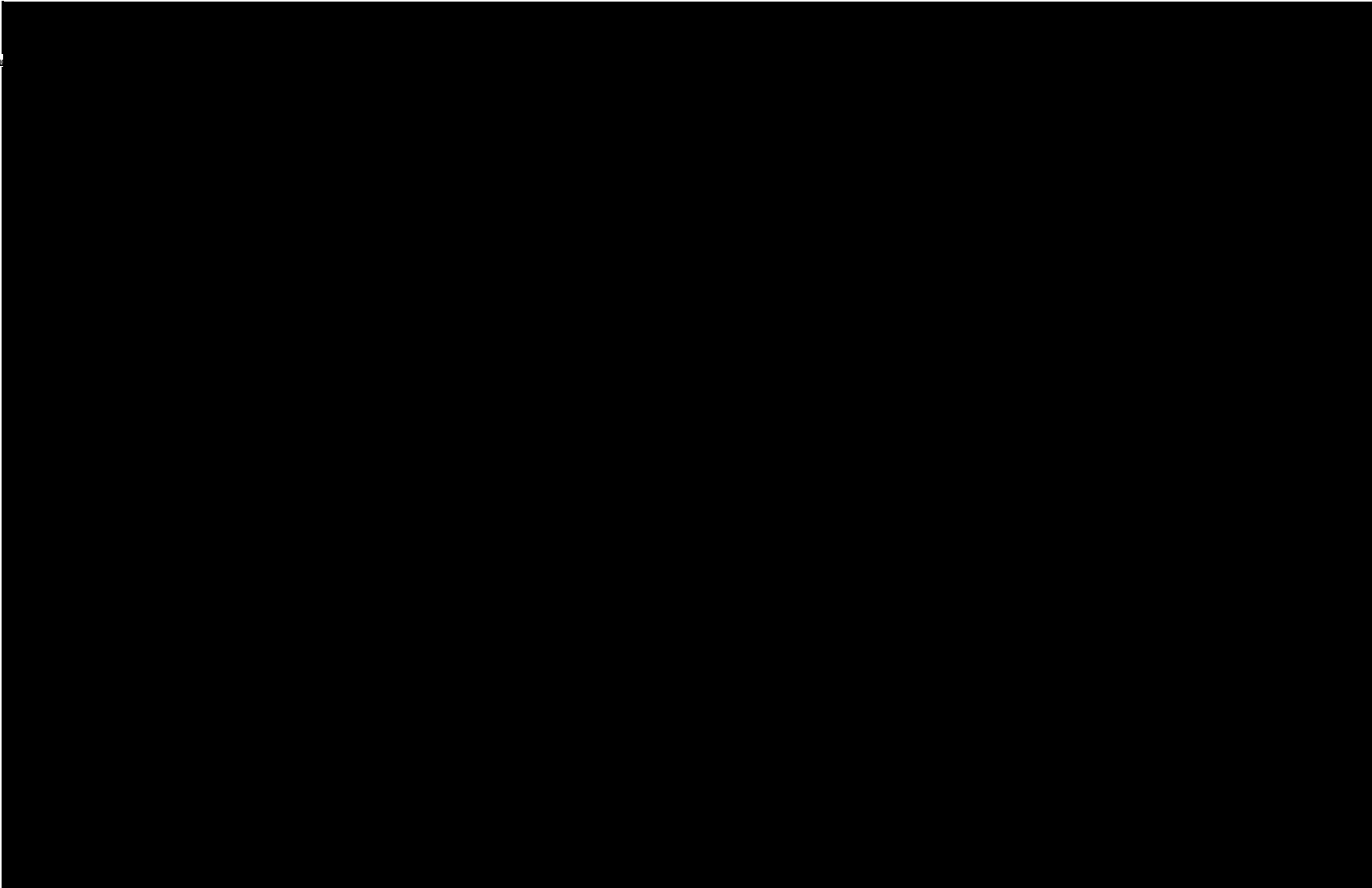
Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160

Base Currency: USD

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Department Name</u>	<u>Oper Unit</u>	<u>Product</u>	<u>blank</u>	<u>Ending Balance</u>	<u>Adj.</u>	<u>Adjusted Balance</u>	<u>Pro Forma Adj.</u>	<u>Pro Forma Balance</u>	<u>Method</u>	<u>North Sound</u>	<u>CRC</u>
685600														
685900														
507200														
570400														
570500														
584100														
610510														
610510														
611010														
611510														
612010														
612010														
612610														
612610														
612690														
612690														
612710														
613000														
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629900														
631000														
631100														
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634000														
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660500														
662000														
664000														
664100														
664300														
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670400														
670500														
671000														
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678100														
678200														
679000														
682000														
682900														
684000														
684000														
684100														
684100														
685000														
685000														
700400														
700500														

Executive - Orgs



STATUTORY TRIAL BALANCE

Report ID: ZGLS7014

WM of Pacific Northwest BC

Bus. Unit: 2590

Ledger: ACTUALS

As of Year 2014

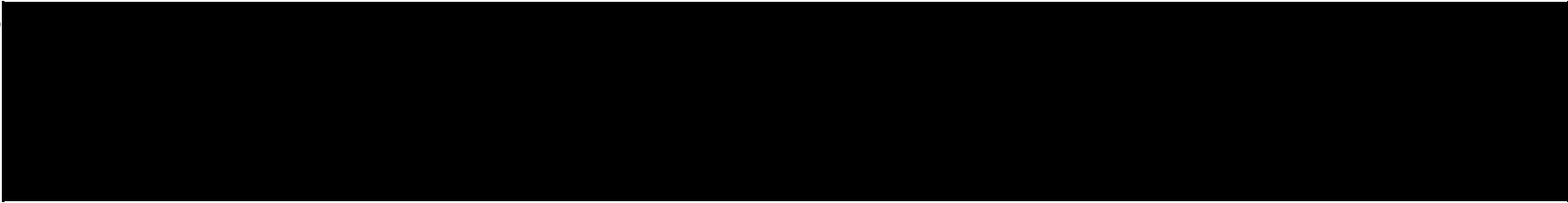
Account 500000 through 899999

Confidential Material Protected under WAC 480-07-160



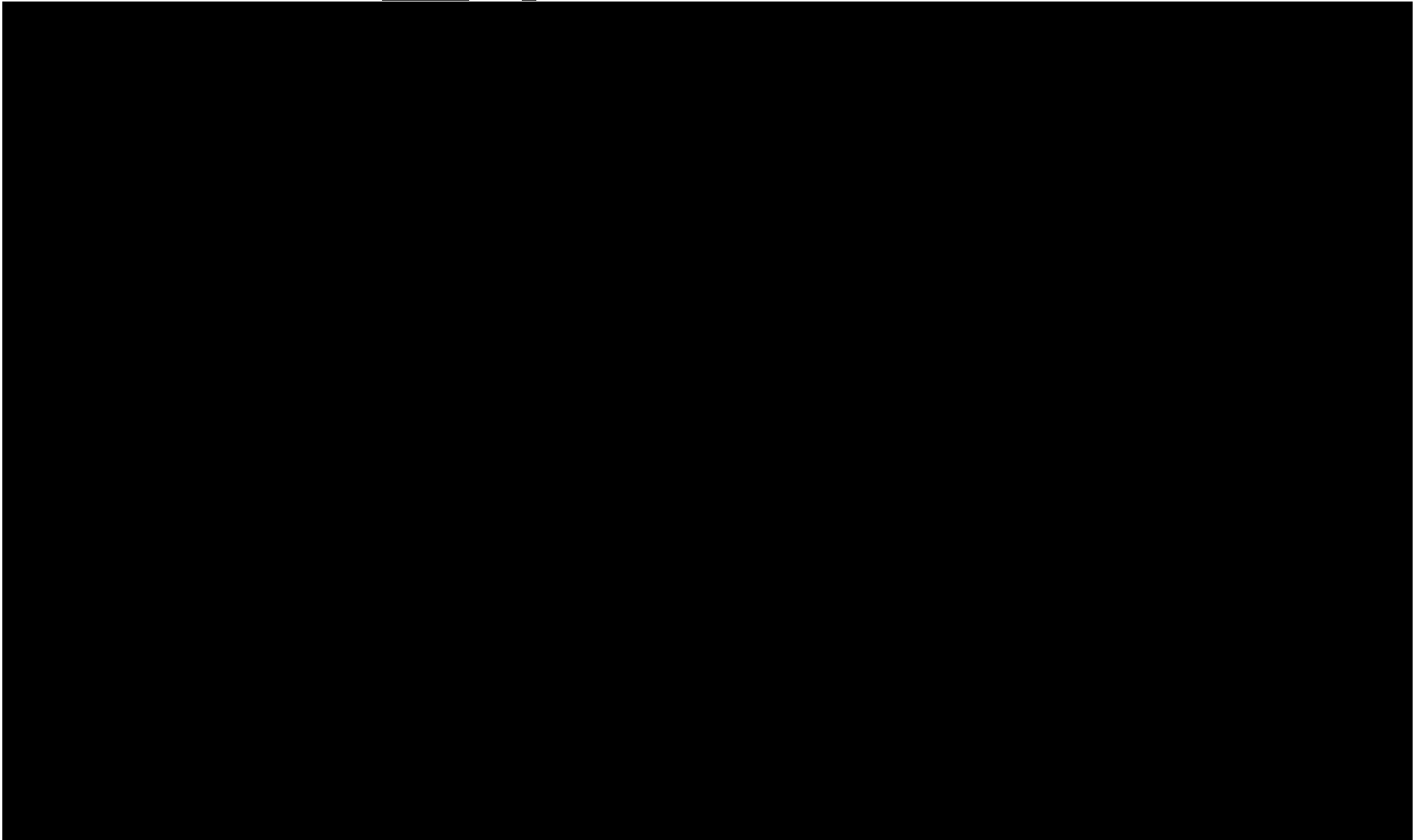
Base Currency: USD

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Department Name</u>	<u>Oper Unit</u>	<u>Product</u>	<u>blank</u>	<u>Ending Balance</u>	<u>Adj.</u>	<u>Adjusted Balance</u>	<u>Pro Forma Adj.</u>	<u>Pro Forma Balance</u>	<u>Method</u>	<u>North Sound</u>	<u>CRC</u>
705950														
752000														



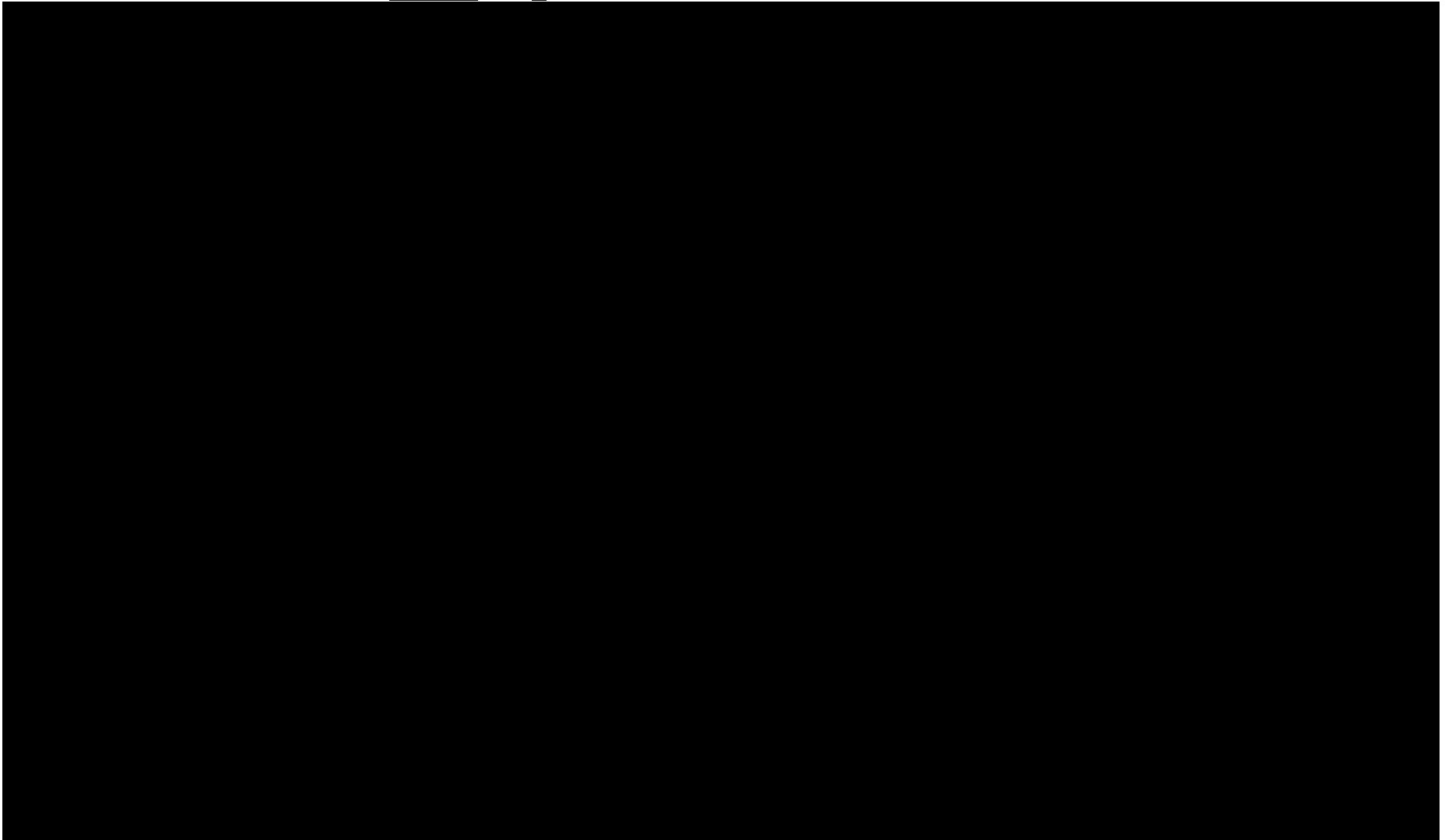
Waste Management of North Sound & Marysville
Allocation of Center Dispatch Center (CDC)
January 1, 2014 - December 31, 2014
Confidential Material Protected under WAC 480-07-160

<u>Total</u>		Area Office
<u>MA Routes</u>	<u>%</u>	CDC Costs



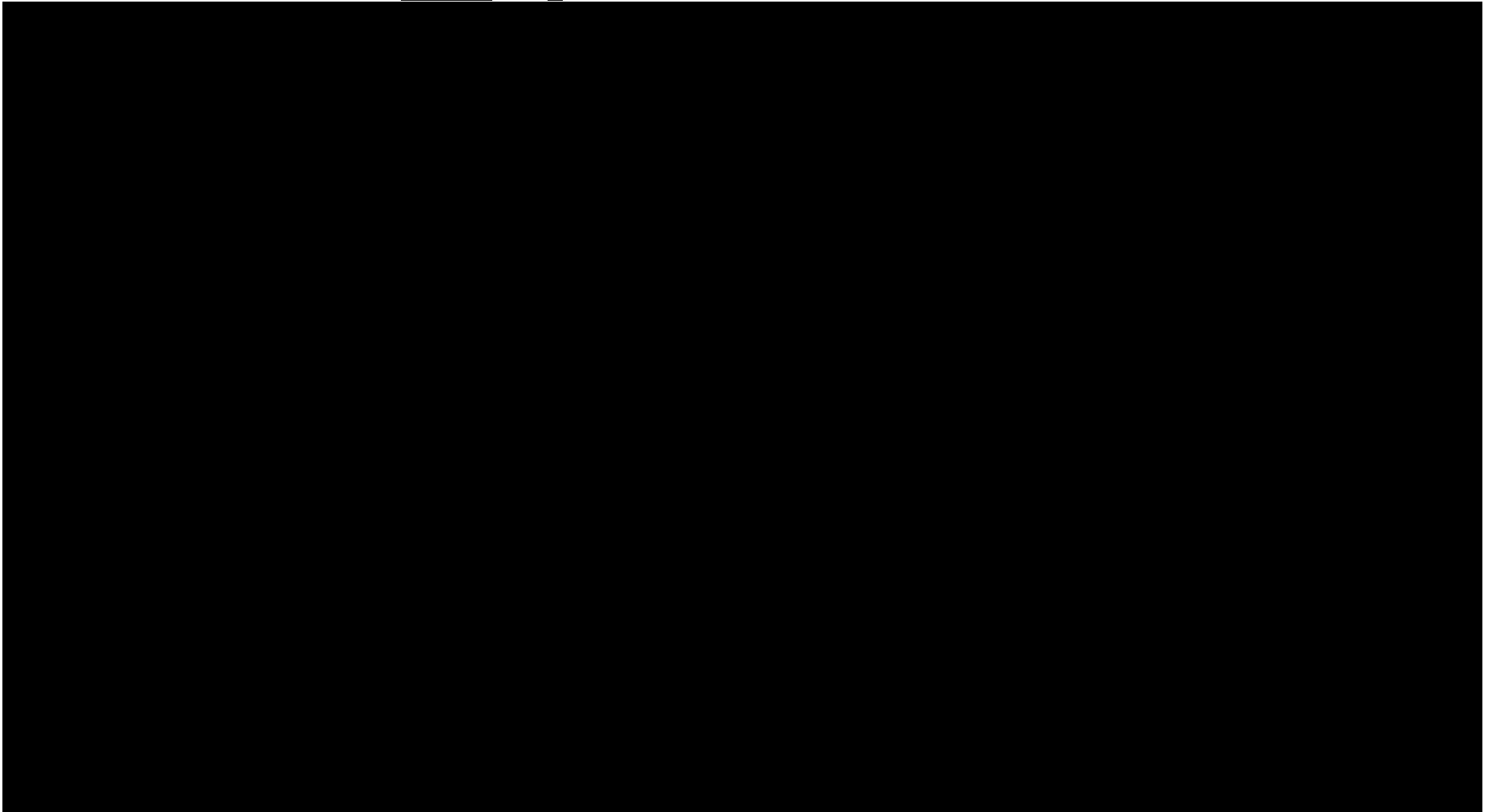
Waste Management of North Sound & Marysville
Allocation of Center Dispatch Center (CDC)
January 1, 2014 - December 31, 2014
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<u>Total</u>		Area Office
<u>MA Routes</u>	<u>%</u>	CDC Costs



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

<u>Total</u>		Area Office
<u>MA Routes</u>	<u>%</u>	CDC Costs



PNW Call Center Cost

Confidential Material Protected under WAC 480-07-160

K00033 Corporate Office

Actual

YTD 2014

United States

Account # Description

Pacific NW

Call Ctr

Adj.

Adjusted

Balance

Pro Forma

Adj.

Pro Forma

Balance

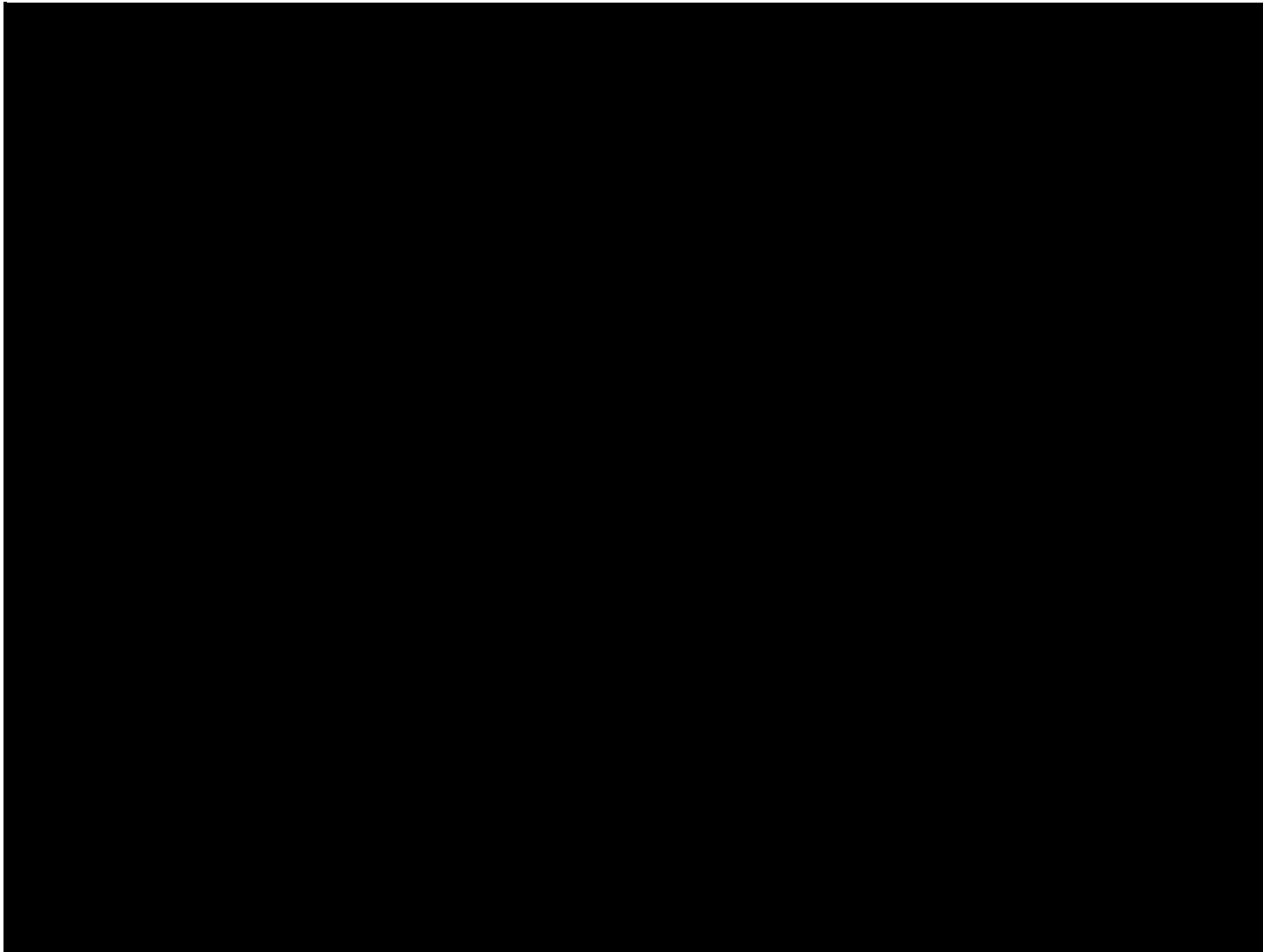
Allocation

Method

Services

North Sound

22.6%



PNW Call Center Cost

Confidential Material Protected under WAC 480-07-160

K00033 Corporate Office

Actual

YTD 2014

United States

Account # Description

Pacific NW

Call Ctr

Adj.

Adjusted

Balance

Pro Forma

Adj.

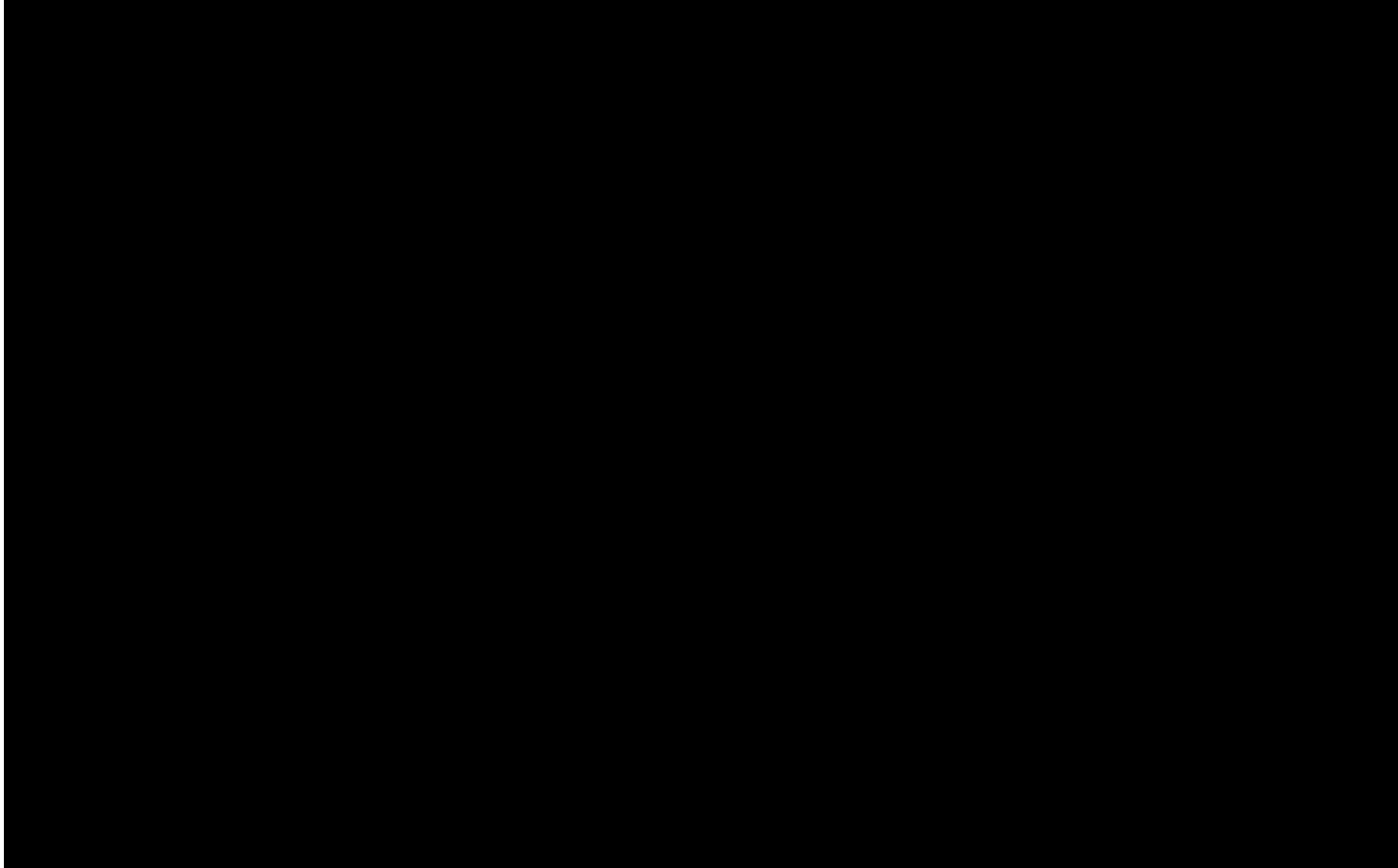
Pro Forma

Balance

Allocation

Method

North Sound



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

All Products	Departments Removed		Field	Adjustments/ Add, Del, DR(CR)	Balance	Non-allowable	Employee & Community		Promotional	Bad Debt	Collection	Late Fees & Fines	Charitable	Political	Litigation	Franchise	Spousal	Amortization	Amort	Balance
	B.Customer Experience	Sales					Operations	Compensation												

- 41700 Bagster
- 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
- 559000 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 Plant 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

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United States
 Actual
 X00033 Corporate Office
 YTD 2014
 Confidential Material Protected under WAC 480-07-160

All Products	Departments Removed			Field	Adjustments/ Adj. GL	BR(CD)	Balance	Employee & Community		Promotional	Bad Debt	Collection	Late Fees & Fines	Charitable	Political	Litigation	Franchise	Spousal	Amortization		Amort	Non Complete	Balance		
	B.Customer	Experience	Sales					Operations	Compensation										Activity	Advertising				Items	Expense
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																									
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 Cap 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																									
665300 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 Sett																									
670900 Performance Bond Expense																									
671000 License, Fees, Permits																									
672000 Litigation - Settlements																									
673000 Lobbying																									
674000 Market Development																									
675000 Miscellaneous																									
675200 Reconciling 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																									

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

All Products	Departments Removed			Field	Adjustments/ BR(CD)	Balance	Non-allowable	Employee & Community	Promotional	Bad Debt	Collection	Late Fees &	Charitable	Political	Litigation	Franchise	Spousal	Amortization	Amort	Balance	
	B.Customer	Sales	Operations																		
700700 Depreciation - Leasehold Imprv				Adi	CD																
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 Complete																					
706100 Amort - Customer Lists																					
752000 Accruable Restructuring																					
Income From Operations																					

United States
 Actual
 K00033 Corporate Office
 Income From Operations

Call Centers

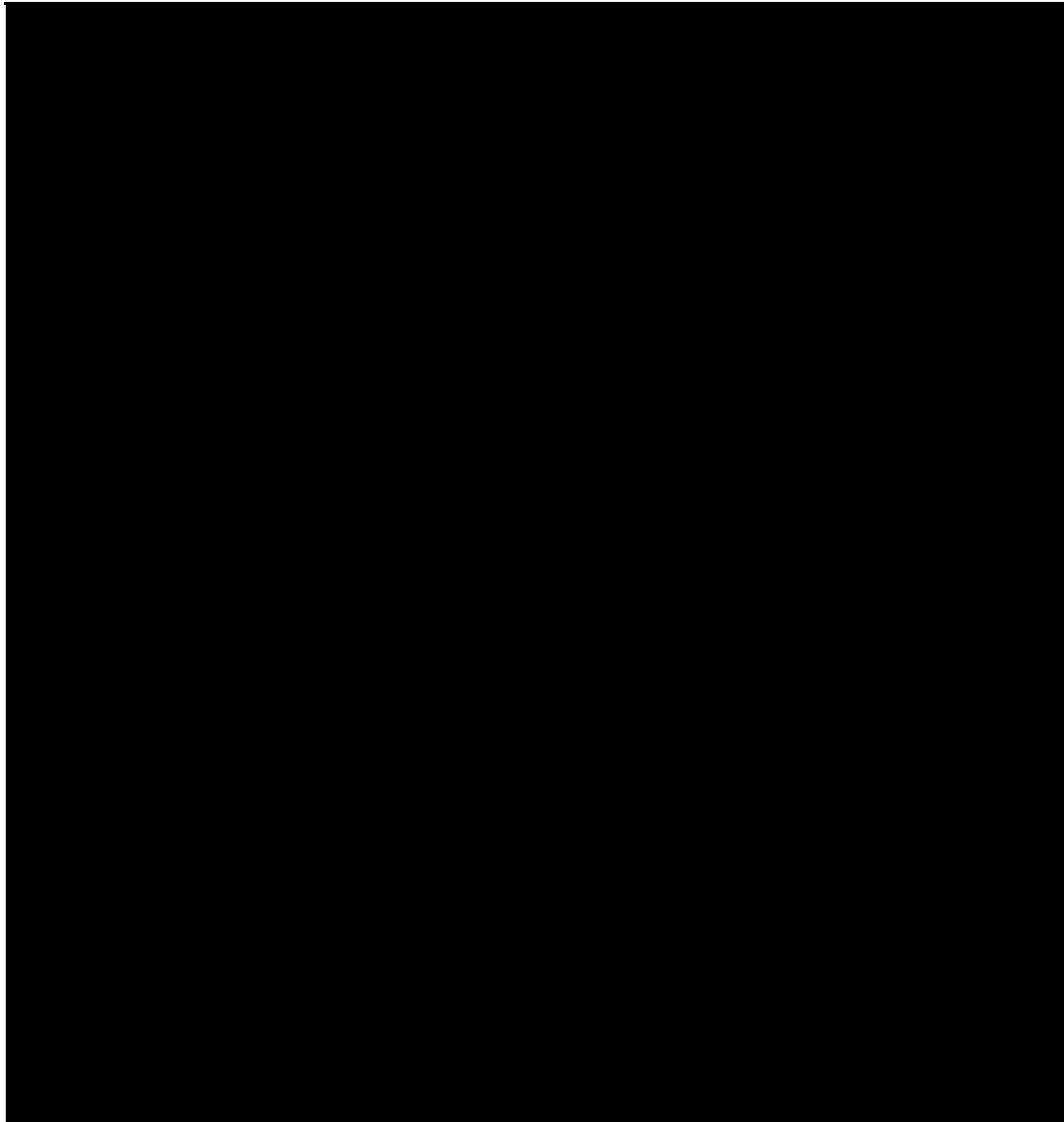
- 9040 Delmarva Call Ctr
- 9041 Ctr Mid Atl Call Ctr
- 9042 New England Call Ctr
- 9043 UNY Call Ctr
- 9044 WPA WV Call Ctr
- 9045 Eastern CAN Call Ctr
- 9046 Illinois & Indiana Call Ctr
- 9047 MI & OH Call Ctr
- 9048 Missouri Valley Call Ctr
- 9049 Western CAN Call Ctr
- 9050 Wisconsin Minnesota Call 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

Non North American	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
- 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



Confidential Material Protected under WAC 480-07-160

Actual

YTD Dec. 2014

	All Products	All Products				
	Total Operating Revenue	Total Operating Revenue			#REF!	#REF!
	Pacific Northwest BC	K00133 WM of Pacific Northwest BC	856,106,300	100.0%		
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						
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 d'Alene						
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						

(11,734)

Confidential Material Protected under WAC 480-07-160

Actual

YTD Dec, 2014

	<u>Total Operating Expenses</u>			<u>Total Revenue Reduction</u>	
	% of	WA Hauling	Exc. LF & OH	% of	
	<u>Total</u>	<u>%</u>	<u>%</u>	<u>Total</u>	<u>%</u>
K00133 WM of Pacific Northwest BC					
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

	<u>Total Operating Expenses</u>			<u>Total Revenue Reduction</u>	
	% of	WA Hauling	Exc. LF & OH	% of	
	<u>Total</u>	<u>%</u>	<u>%</u>	<u>Total</u>	<u>%</u>
01516 Tualatin Valley Waste Recovery					
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					
04975 Bluebird Recycling Inc					

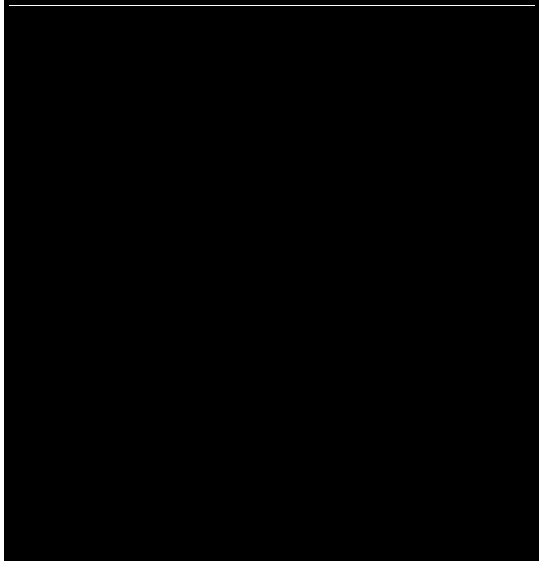
(459)

Confidential Material Protected under WAC 480-07-160

<u>Business Unit</u>	<u>Business Unit Name</u>	<u>Total</u>	<u>% of Total</u>	<u>% ex. Oregon</u>
00029	Brem Air Disposal			
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

<u>Business Unit</u>	<u>Business Unit Name</u>	<u>Total</u>	<u>% of Total</u>	<u>% ex. Oregon</u>
02236	Chem Waste Arlington			
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

9935 North

Description

SVP

Adj G/L

DR(CR)

Balance

- 518200 Employee & Community Activity
- 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

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

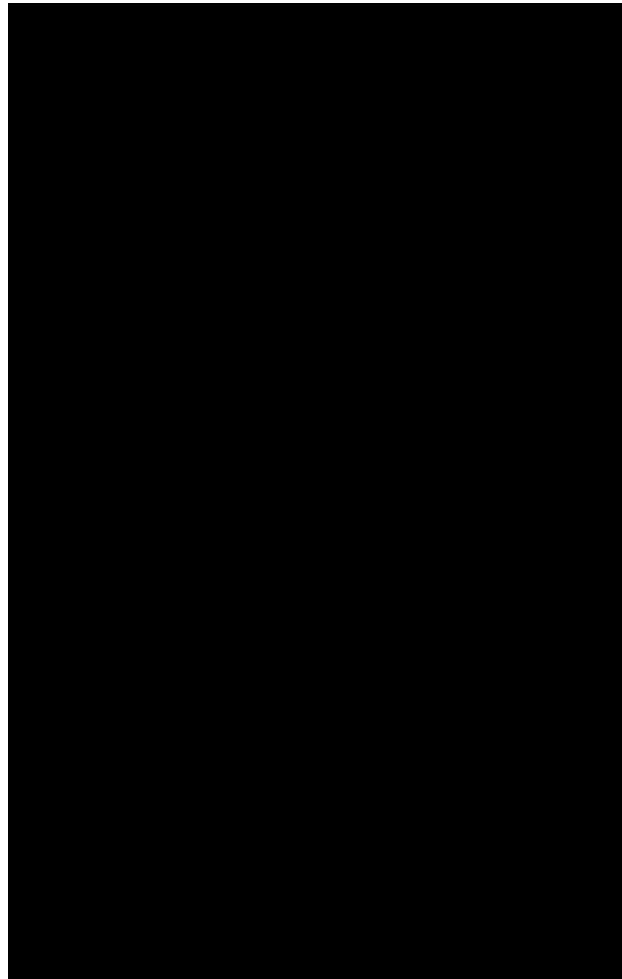
OP Other Operating Costs

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

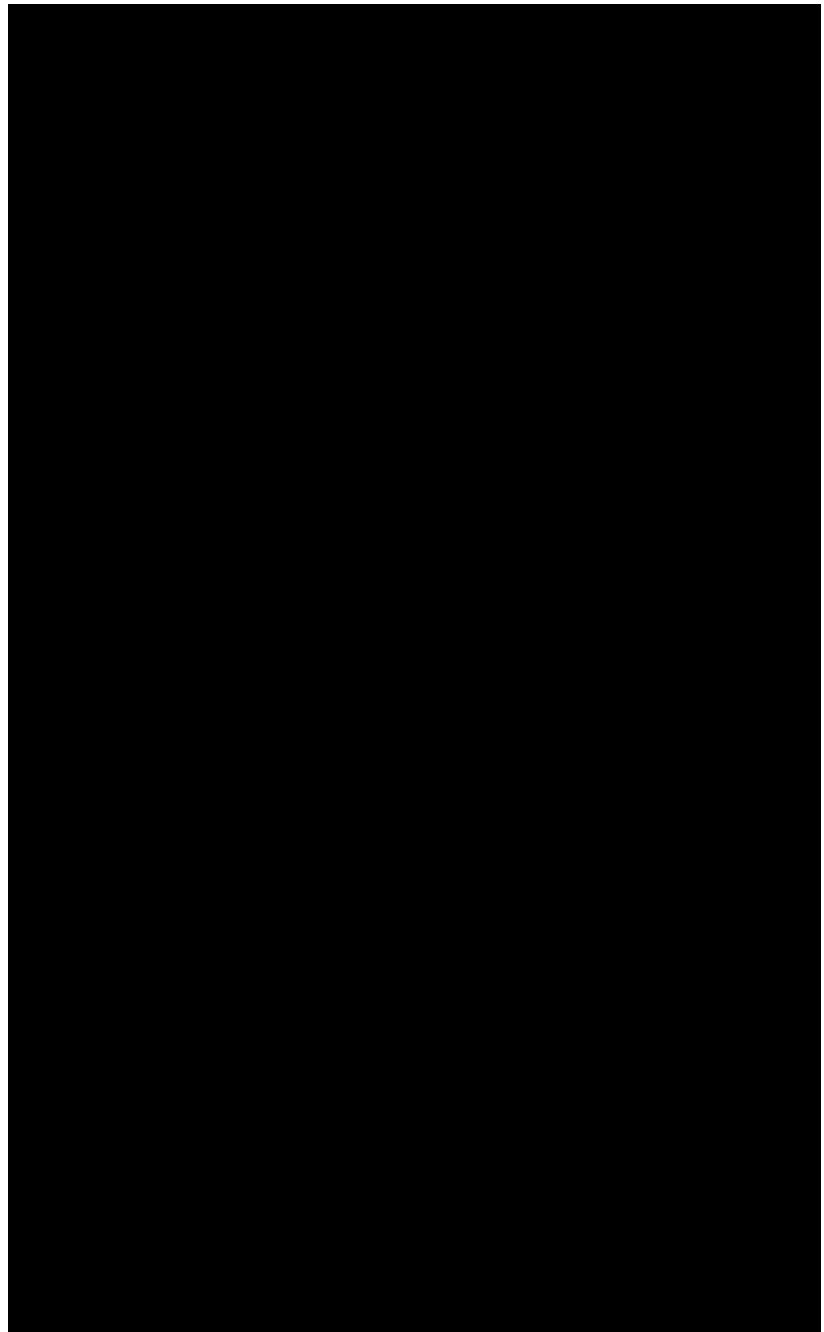
Primary Equipment Costs

Primary Equipment Fixed

Insurance - Trucks
Depreciation - Support Vehicle

Primary Equipment Fixed

Primary Equipment Variable Cost



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
 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

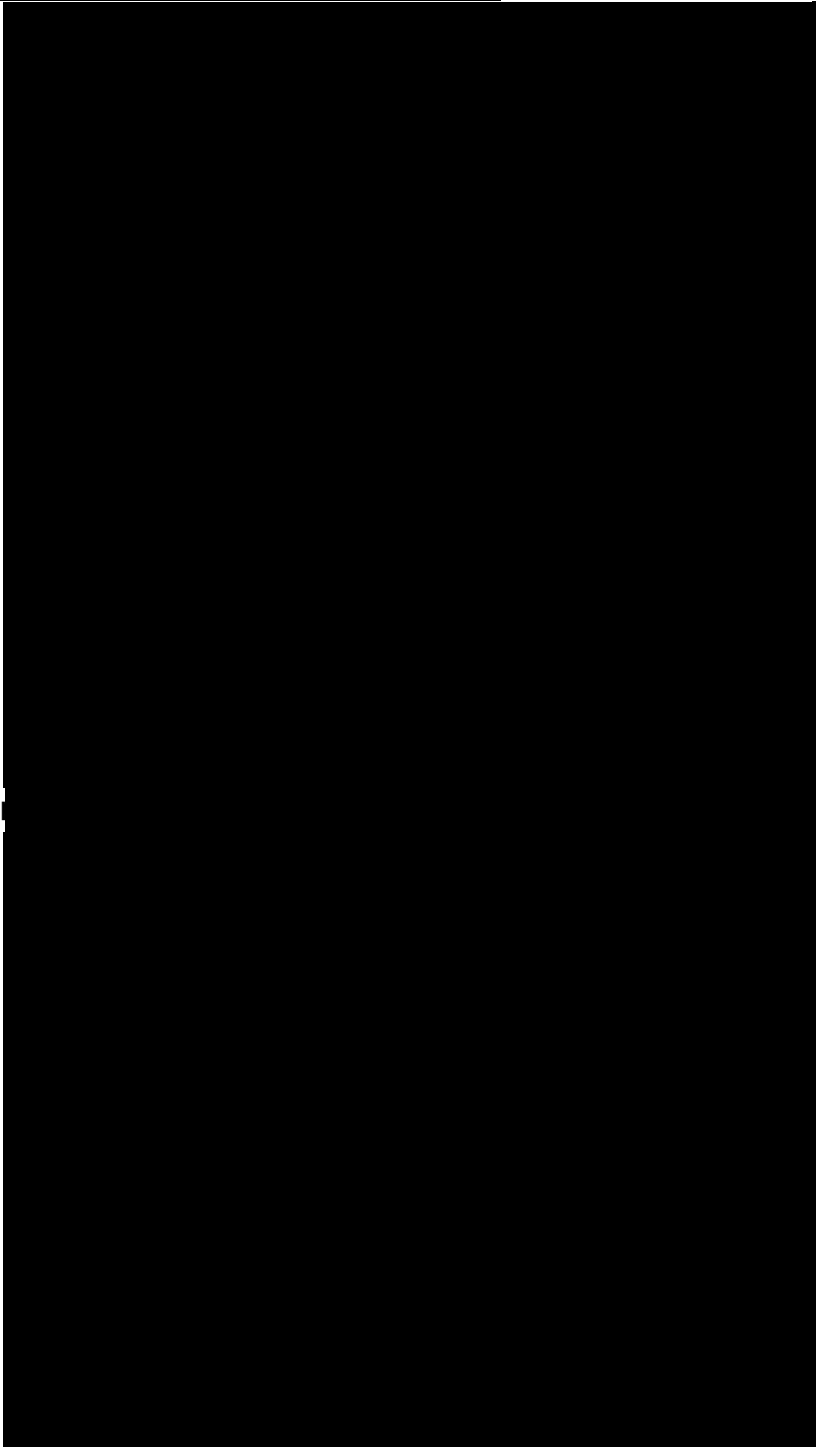
Secondary Equipment Costs

Depreciation - Containers

Secondary Equipment Fixed Costs

Secondary Equipment Variable 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



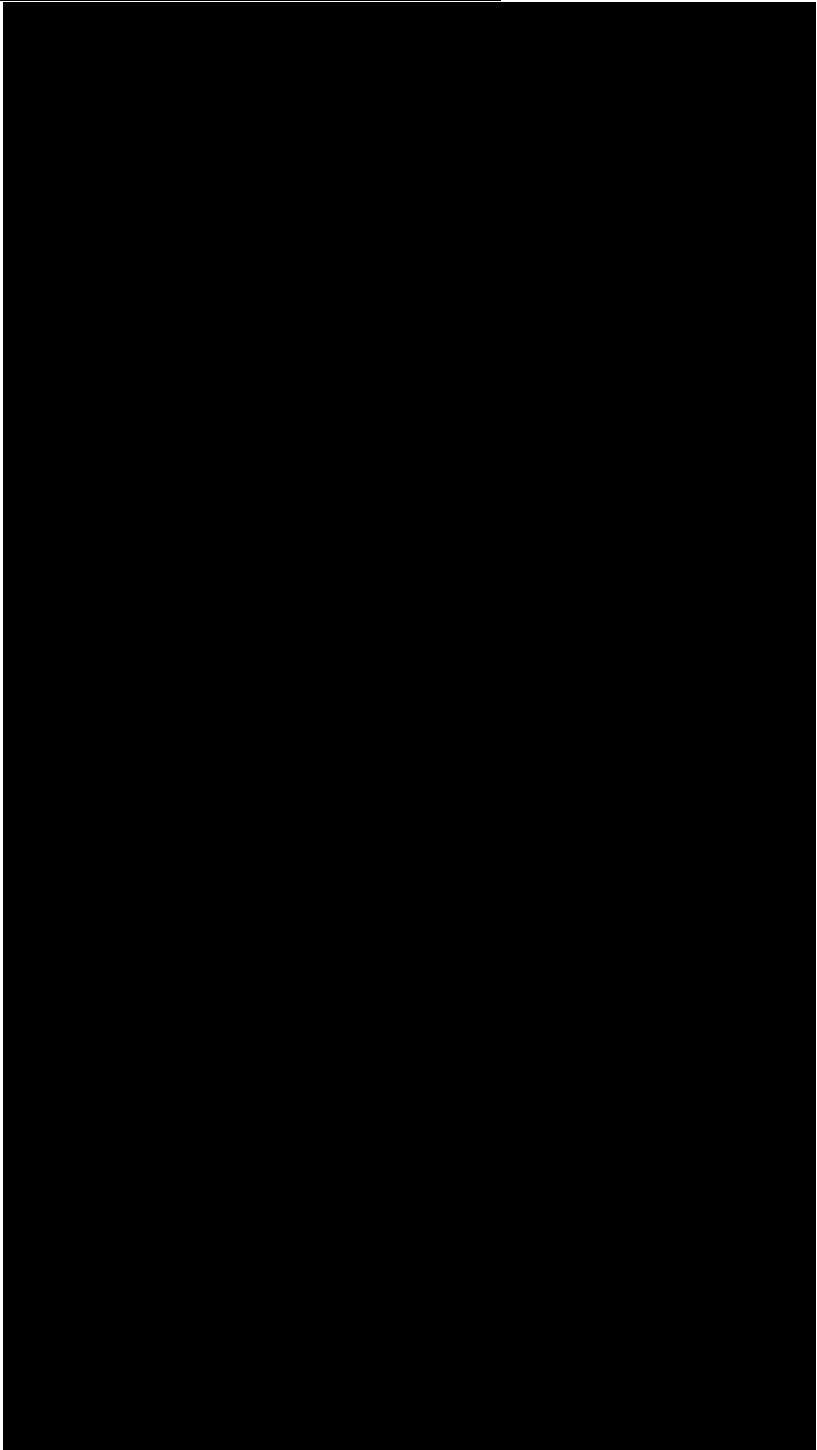
Waste Management of North Sound & Marysville
Operations Income Statement
Actuals and Budgets Comparison
WM of Pacific Northwest BC - 02590
 Confidential Material Protected under WAC 480-07-160
For the Period Ending December 31, 2014

Currency: USD

Year-to-Date
Actual
 Dec - 2014

Workers Compensation - Premium
 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
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

	Year-to-Date Actual Dec - 2014
License, Fees, Permits	
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 Administrative	
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

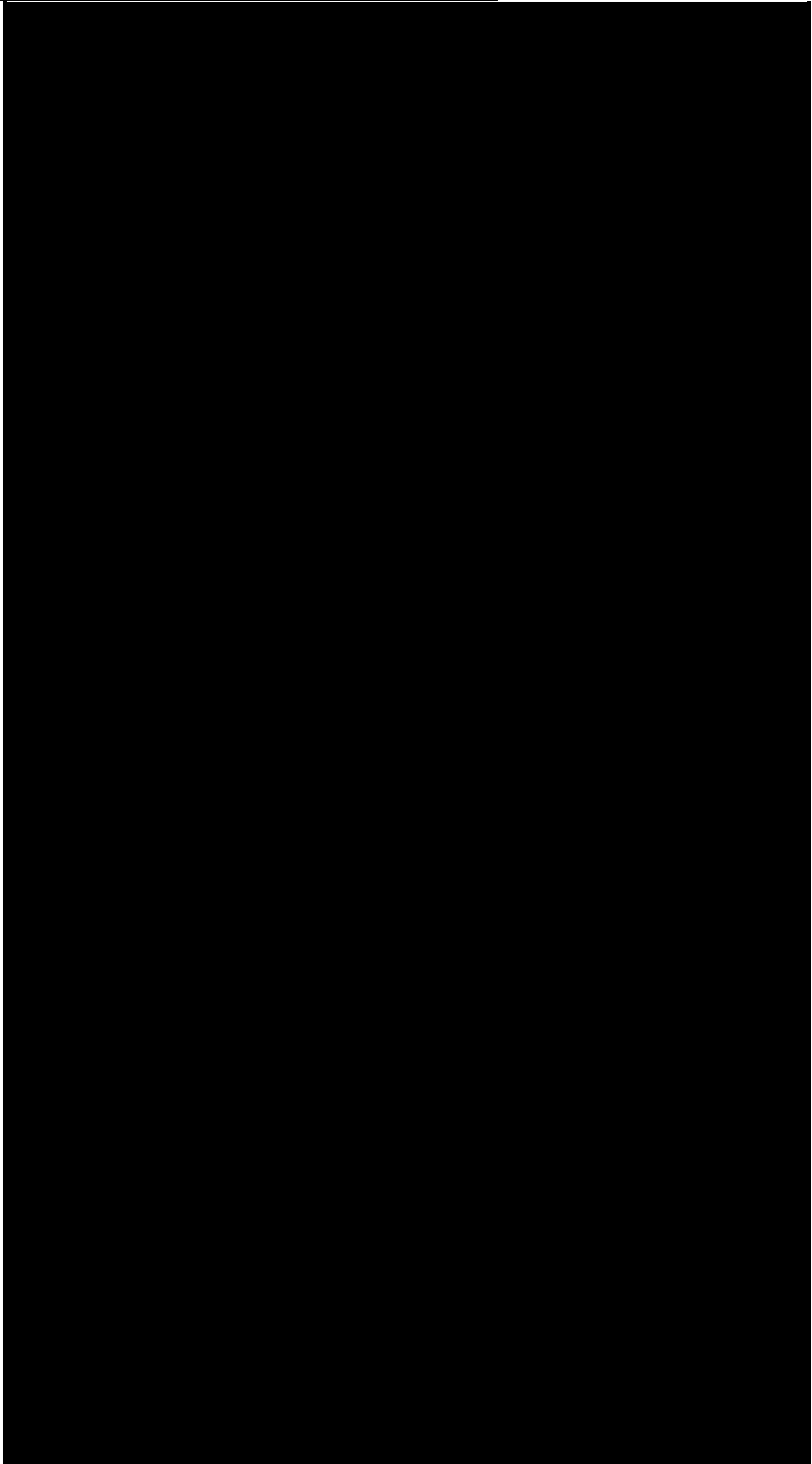
<p>Wages - Overtime G&A Wages - Bonus G&A Wages - Bonus Other Wages - Commissions G&A Wages - Other Comp G&A Wages - Other Comp Other Wages - Comp Absences G&A Wages - Severance G&A Group Insurance - WMI Workers Compensation - Premium Employer 401K Matching Payroll Tax Expense Temporary Agency Labor 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</p> <p>Sales Expense</p> <p>General and Administrative Expenses</p> <p>Wages - Salaried G&A Wages - Hourly G&A Wages - Overtime G&A</p>	
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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
 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

	Year-to-Date Actual Dec - 2014
Litigation Settlements	
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 Administrative	
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

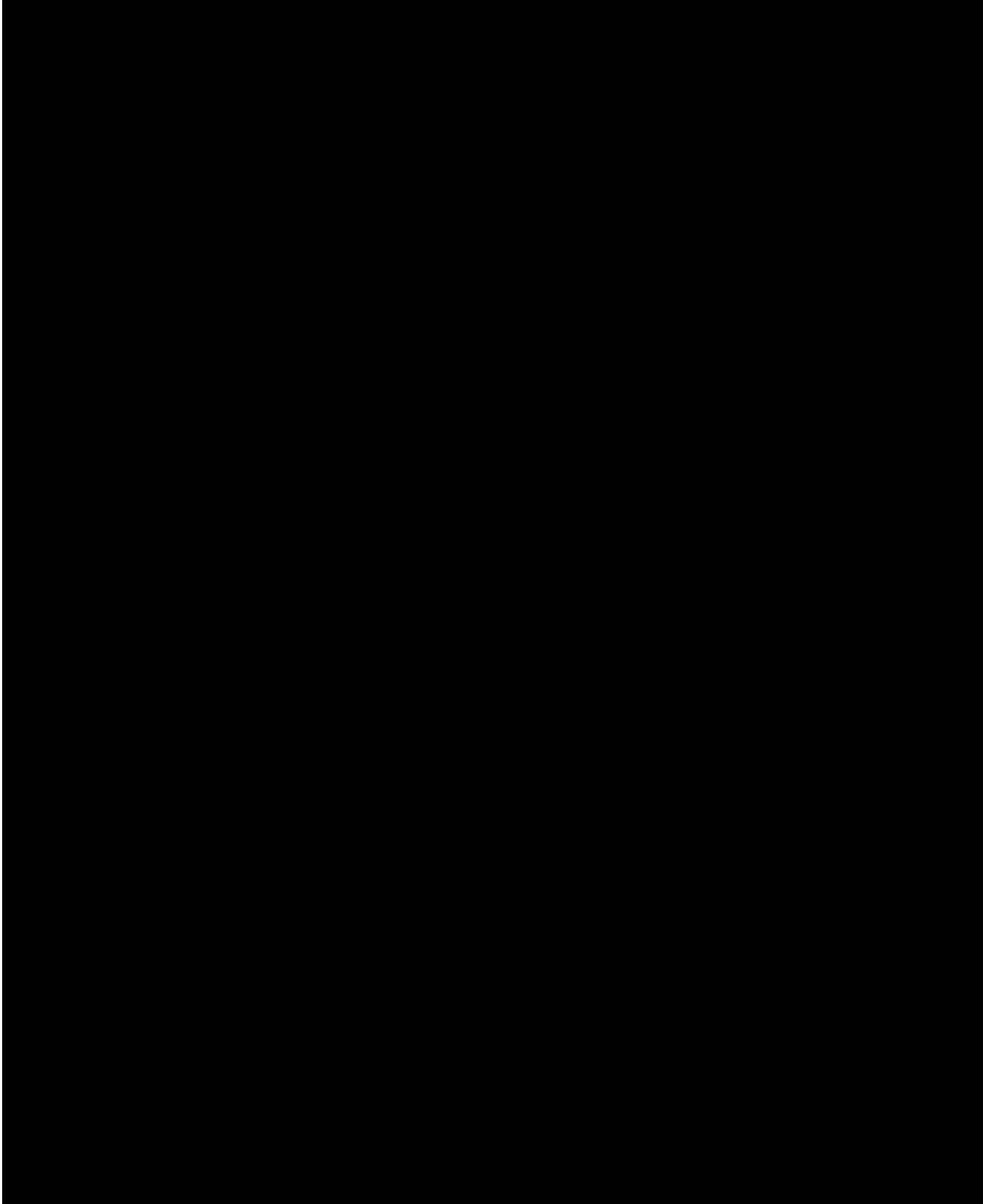
	CONT_YDS		CONT_YDS \$\$		CONT_YDS	
	Yards	%	Container	%	Container	%
00029 Brem Air Disposal						
00043 WM of Skagit						
01055 WM South Sound						
01514 Columbia County Hauling						
01569 Klamath Falls						
01574 Waste Management of Oregon						
01588 WM of Oregon-Washington County						
01815 WM of Ellensburg						
01819 Waste Management of Kennewick						
01826 WM of Coeur d'Alene						
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						
<u>LOB Container Shop Allocation:</u>						
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.



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 Data]										

Waste Management of Washington

2013 WUTC Regulated Revenue

Calculation of WRRRA Dues

Confidential Material Protected under WAC 480-07-160

<u>Billing Co.</u>	<u>BU #</u>	<u>Grand Total</u>	<u>%</u>	<u>WRRRA Annual Dues</u>	<u>% Allowable in Rates</u>
North Soundt/Marysville	2677/4968				
Brem-Air	0029				
Seattle/South Sound	2565/1055				
Skagit	0043				
Wenatchee	2674				
Ellensburg	1815				
Spokane	2681				
Kennewick	1819				
Medical Waste	2947				
Total Regulated Revenue					
<u>Percentage of Operating Expenses</u>					
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
 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

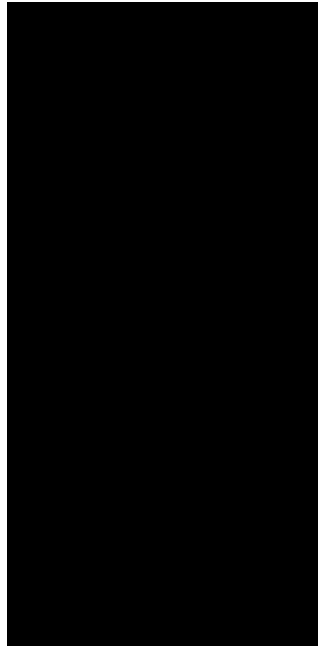
Return on Investment

Amount of Return on Investment Allowed

Total Operating Costs

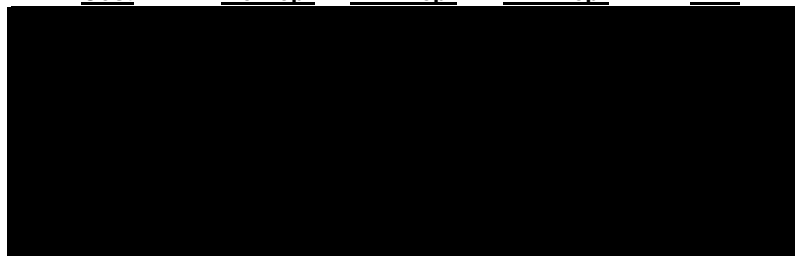
Total Tonnage Processed

Processing Fee per ton



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

<u>Description</u>	<u>Acct #</u>	<u>Cost</u>	<u>Mo Depr</u>	<u>YTD Depr</u>	<u>LTD Depr</u>	<u>NBV</u>
Land	170900					
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

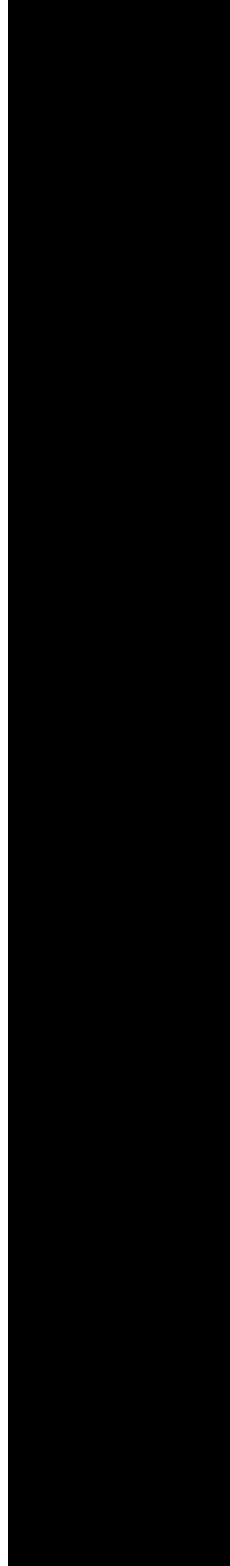
Operating Expenses

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

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

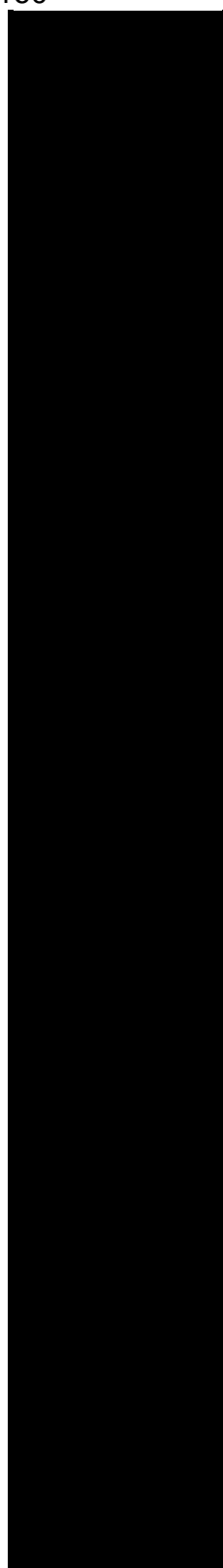
Sale of Assets

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

<u>Description</u>	<u>1Q</u>	<u>2Q</u>	<u>3Q</u>	<u>4Q</u>	<u>TOTAL</u>
<u>2010:</u>					
Bad Debt Write Offs					
Bad Debt Recoveries					
<u>2011:</u>					
Bad Debt Write Offs					
Bad Debt Recoveries					
<u>2012:</u>					
Bad Debt Write Offs					
Bad Debt Recoveries					
<u>2013:</u>					
Bad Debt Write Offs					
Bad Debt Recoveries					
<u>2014:</u>					
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	ent	Product	monetary Amount	Journal Line Description	Payables Voucher Detail
[Redacted Content]								

Waste Management - North Sound & Marysville

Payables Detail
Confidential Material Protected under WAC 480-07-160

Unit	Journal ID	Date	Account	ent	Product	monetary Amount	Journal Line Description	Payables Voucher Detail
[Redacted Content]								

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

<u>Lessor</u>	<u>Description</u>	<u>2014 Rent</u>	<u>Restating Adj.</u>	<u>Restating Balance</u>	<u>Pro Forma Adj.</u>	<u>Pro Forma Balance</u>	<u>Comments</u>
Brightwater Group	Land Lease - Woodinville						
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							

Waste Management - North Sound and Marysville (2677, 4968)

WC Claims and Uninsured Losses History

<u>Account Description</u>	<u>Category</u>	<u>Acct Number</u>	2011	2012	2013	2014 Test Period	4 year Average	Pro Forma Adj.	120 Com'l	160 Com'l rec	190 Res'l	230 Res'l Rec	260 Res'l YW	220 Roll Off
Workers Compensation - Claims	Drivers	513150												
Workers Compensation - Claims	Primary variable - Truck Maintenance	513150												
Workers Compensation - Claims	Secondary - Container Maintenance	513150												
Uninsured Loss - Corp Charge	Primary Fixed - Truck Fixed Costs	570800/850												
Uninsured Loss - Corp Charge	Secondary - Container Maintenance	570800/850												

***Note:** WC Claims and uninsured losses historically can fluctuate greatly each year based on when accidents or injuries occur. Due to the high volatility of this expense, for rate making purposes we have been normalizing this cost based on a rolling 4 year history of these claims. Accordingly, these adjustments are being proposed to reflect this normalization consistent with past rate making practices.*

Analysis per TG-130938:

<u>Account Description</u>	<u>Category</u>	<u>Acct Number</u>
Workers Compensation - Claims	Drivers	513150
Workers Compensation - Claims	Primary variable - Truck Maintenance	513150
Workers Compensation - Claims	Secondary - Container Maintenance	513150
Uninsured Loss - Corp Charge	Primary Fixed - Truck Fixed Costs	570800
Uninsured Loss - Corp Charge	Secondary - Container Maintenance	570800