

Pierce County Refuse Reduction of Recycling Rate

The final approved/audited file under TG-111688 was used for this filing. Only the tabs highlighted in blue have been modified. The \$45/ton processing fee was removed from cell B105 "Restating Adj Expl" tab. This change flows through the model and reduces the recycling rate on the Price Out tab. The MF per dwelling unit rate does not have the \$45 processing per ton processing fee included in it, so that rate is not affected by this filing.

Attachement A

**Income Statement - Class A
Harold LeMay Enterprises Inc G-98
Pierce County
For the Period of July 1, 2010 through June 30, 2011**

Line	Account	Total Company
Revenues:		
1	Solid Waste Operating Revenues (Line 12d, Schedule 6A)	54,604,076
2	Other	
3	Total Revenue	<u>54,604,076</u>
Expenses:		
4	Driver Wages & Benefits	8,787,364
5	Truck Operating Costs	3,384,787
6	Repair & Maintenance	4,196,114
7	Insurance & Safety	364,017
8	Disposal & Processing	18,252,671
9	Depreciation	3,802,109
10	Selling & Advertising	214,600
11	Office & Administration	4,482,773
12	Management Fees	1,894,190
13	Taxes & Licenses	3,005,027
14	Rents	231,821
15	Other Expenses	
16	Total Expenses before Other Items (add lines 4 thru 15)	<u>48,615,473</u>
17	Net Income before Other Items (line 3 minus line 16)	<u>5,988,604</u>
Other Income & Expense		
18	Other Income/ (Loss)	115,609
19	Interest, Dividends, & Other Investment Income/ (Loss)	
20	Distrib./Undistrib. Income/ (Loss) from Subsidiaries	
21	Interest Expense	
22	Other Deductions	(654,605)
23	Extraordinary Items (Net)	
24	Total Other Income & Expense (add lines 18 thru 23)	<u>(538,995)</u>
25	Net Income before Federal Income Taxes (line 17 & line 24)	<u>5,449,608</u>
26	Federal Income Taxes	
27	Net Income/ (Loss) (line 25 minus line 26)	<u>5,449,608</u>

Pierce County - Regulated 2180
Income Statement
July 1, 2010 - June 30, 2011

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total	
31000 Hauling Revenue - Roll Off Permanent	70,267	64,720	65,237	62,583	54,498	60,994	57,530	54,387	61,463	55,855	57,830	62,314	727,680	3%
31001 Hauling Revenue - Roll Off Temporary	22,640	22,373	15,881	12,495	6,220	6,905	7,418	8,540	8,760	11,650	12,640	14,853	150,375	1%
31002 Hauling Revenue - Roll Off Rental	5,157	5,772	5,682	5,637	8,511	11,172	9,046	8,767	9,166	9,814	9,064	12,462	100,250	0%
31005 Corporate Roll Off Disposal Charge	197,626	191,522	197,604	184,481	170,384	184,178	173,068	159,143	184,608	186,007	175,334	200,329	2,204,284	9%
32000 Hauling Revenue - Residential MSW	826,270	830,149	829,966	828,782	827,635	825,360	820,449	822,115	855,269	856,851	872,021	862,419	10,057,285	40%
32001 Hauling Revenue - Residential MSW Extras	21,422	21,318	16,072	18,217	15,252	34,434	36,803	14,237	19,435	15,716	16,329	15,057	244,292	1%
32100 Hauling Revenue - Residential Recycling	214,992	216,162	216,295	216,208	216,257	215,699	214,716	215,373	216,199	217,091	217,649	217,876	2,594,514	10%
32110 Hauling Revenue - Residential Composting	98,388	99,044	98,537	98,055	97,881	95,839	94,469	94,290	94,188	95,314	96,943	98,867	1,161,817	5%
32111 Hauling Revenue - Residential Composting	107	172	52	83	87	120	50	100	91	100	61	176	1,197	0%
33000 Hauling Revenue - Commercial FEL	456,074	472,638	497,391	499,832	493,336	486,862	486,569	482,668	513,973	507,639	504,189	498,658	5,899,829	24%
33001 Hauling Revenue - Commercial FEL Extras	15,161	16,545	8,346	7,611	5,997	6,278	7,267	7,505	7,594	6,982	7,373	8,289	104,948	0%
33020 Hauling Revenue - Commercial Recycling F	20,751	20,652	20,559	20,034	19,877	19,814	19,594	19,539	19,317	19,449	18,958	19,006	237,550	1%
Hauling Revenue	1,948,854	1,961,067	1,971,623	1,954,018	1,915,935	1,947,654	1,926,979	1,886,663	1,990,063	1,982,467	1,988,392	2,010,305	23,484,021	94%
Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-	
35510 Proceeds - OCC	-	-	-	-	-	-	1,670	-	-	-	-	-	1,670	0%
35517 Proceeds - Other Recyclables	48,151	49,954	62,114	67,406	139	887	647	212	245	642	286	1,030	231,712	1%
35518 Proceeds - Commingled	-	-	-	69,432	82,142	82,142	72,932	75,911	96,527	132,591	47,677	76,974	654,187	3%
35527 Support - Other Recyclables	9,390	9,455	9,463	9,459	9,456	9,431	9,390	9,421	(29,227)	(31,558)	(47,141)	(39,415)	(71,875)	(0%)
Recycling Proceeds	57,540	59,410	71,578	76,864	79,027	92,460	84,639	85,544	67,545	101,675	823	38,590	815,694	3%
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-	
38000 Corporate Other Revenue	44,340	44,032	44,836	39,093	46,336	57,980	51,580	52,593	51,410	51,378	41,546	46,964	572,088	2%
38001 P-Card Rebate	-	-	-	-	-	-	2,488	1,630	1,838	1,340	1,479	1,440	10,215	0%
Other Revenue	44,340	44,032	44,836	39,093	46,336	57,980	54,068	54,223	53,248	52,718	43,026	48,404	582,303	2%
Revenue	2,050,735	2,064,509	2,088,036	2,069,975	2,041,297	2,098,095	2,065,686	2,026,429	2,110,856	2,136,860	2,032,241	2,097,300	24,882,018	100%
40109 Disposal Landfill Intercompany	832,843	834,307	840,919	802,594	800,211	858,638	767,173	663,416	248,731	838,515	887,453	910,739	9,285,539	37%
40122 Disposal Other	-	-	-	-	-	-	-	-	317	-	-	-	317	0%
Disposal	832,843	834,307	840,919	802,594	800,211	858,638	767,173	663,416	249,048	838,515	887,453	910,739	9,285,856	37%
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	
41121 Brokerage Cost	-	-	-	-	-	-	-	-	25	-	-	-	25	0%
43001 Taxes and Pass Thru Fees	36,978	37,314	35,421	36,656	36,871	37,439	37,282	34,309	37,097	37,207	35,187	37,448	439,208	2%
43002 WUTC Taxes	7,887	7,893	7,908	7,803	7,734	7,839	7,788	7,614	7,871	7,623	8,331	8,451	94,741	0%
Brok. and Taxes	44,864	45,207	43,329	44,459	44,605	45,278	45,070	41,922	44,993	44,830	43,517	45,899	533,974	2%
44163 Cost of Materials - Other Paper	-	-	-	-	-	-	-	-	455	-	-	-	455	0%
Cost of Materials	-	-	-	-	-	-	-	-	455	-	-	-	455	0%
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rev Reductions	877,707	879,514	884,247	847,053	844,816	903,916	812,243	705,339	294,497	883,345	930,970	956,638	9,820,285	39%
Net Revenue	1,173,028	1,184,995	1,203,789	1,222,923	1,196,480	1,194,178	1,253,443	1,321,090	1,816,359	1,253,515	1,101,270	1,140,662	15,061,733	61%
50020 Wages Regular	164,999	152,256	166,403	152,841	155,149	176,641	160,116	143,544	166,530	145,908	158,205	154,157	1,896,750	8%
50025 Wages O.T.	33,397	33,603	34,230	34,510	34,036	29,834	30,005	28,874	33,036	57,065	57,361	48,923	454,875	2%
50035 Safety Bonuses	1,833	1,833	1,833	-	1,725	337	1,320	1,320	1,320	1,320	1,320	1,320	15,482	0%
50045 Contract Labor	-	-	-	-	-	-	-	-	183	-	-	-	183	0%
50050 Payroll Taxes	20,268	19,002	17,445	15,503	16,118	16,902	26,361	18,973	19,945	20,536	21,145	21,844	234,040	1%
50060 Group Insurance	21,375	20,200	19,025	19,825	19,825	19,425	18,652	21,516	21,537	22,300	22,460	23,773	249,913	1%
50065 Vacation Pay	8,634	3,284	4,238	17,273	6,785	11,908	8,913	13,042	7,273	13,431	8,765	8,112	111,659	0%
50070 Sick Pay	10,590	(11,626)	546	5,252	1,563	2,365	10,996	5,332	7,306	6,672	3,727	4,374	47,097	0%
50086 Safety and Training	1,350	4,537	4,614	381	3,082	1,972	4,761	1,163	245	1,815	2,922	4,011	30,852	0%
50090 Uniforms	5,107	785	6,545	10,709	2,829	9,031	4,347	3,856	3,896	5,179	7,088	4,248	63,619	0%
50115 Pension and Profit Sharing	-	-	-	124	-	-	-	-	-	-	-	-	124	0%
50116 Union Benefit Expense	44,105	44,105	45,030	45,030	43,162	43,247	54,089	48,099	47,046	47,046	45,972	45,993	552,924	2%

Pierce County - Regulated 2180
Income Statement
July 1, 2010 - June 30, 2011

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total	
50117 Union Pension	26,392	26,347	27,193	25,431	25,948	28,108	25,719	23,667	26,890	24,706	25,223	25,781	311,406	1%
50335 Miscellaneous	518	(518)	-	-	-	-	-	-	131	-	-	-	131	0%
Labor	338,567	293,809	327,102	326,880	310,221	339,770	345,280	309,386	335,539	345,978	354,188	342,537	3,969,056	16%
51295 Licenses	7,252	7,328	7,328	7,338	7,328	7,328	6,941	6,913	8,108	6,913	6,913	6,913	86,603	0%
Truck Fixed	7,252	7,328	7,328	7,338	7,328	7,328	6,941	6,913	8,108	6,913	6,913	6,913	86,603	0%
52010 Salaries	10,955	10,955	11,438	10,755	11,267	11,779	10,970	10,448	10,486	5,947	6,688	5,204	116,893	0%
52020 Wages Regular	40,602	39,493	35,825	35,000	40,798	41,929	37,398	38,709	43,872	40,370	45,175	48,865	488,037	2%
52025 Wages O.T.	2,397	2,920	533	1,298	1,807	2,071	2,451	7,913	6,175	6,554	4,830	3,885	42,835	0%
52035 Safety Bonuses	1,417	1,417	1,417	-	(7,461)	1,014	1,014	1,014	1,014	1,014	1,014	1,014	3,884	0%
52050 Payroll Taxes	5,210	5,009	4,480	4,251	4,065	5,064	6,833	5,511	7,728	4,983	5,610	5,767	64,511	0%
52060 Group Insurance	(1,045)	(1,072)	(1,433)	(478)	(955)	(955)	(955)	(977)	(1,593)	(531)	(1,062)	(1,062)	(12,117)	(0%)
52065 Vacation Pay	7,954	3,115	330	987	931	2,190	(63)	6,630	1,202	2,534	1,963	1,826	29,600	0%
52070 Sick Pay	348	576	111	598	1,274	1,171	2,129	1,341	1,498	1,812	1,572	(438)	11,993	0%
52086 Safety and Training	65	2,412	557	770	145	241	208	840	814	1,934	3,455	(1,200)	10,241	0%
52090 Uniforms	2,422	924	453	613	1,438	733	631	658	1,275	1,002	709	596	11,453	0%
52115 Pension and Profit Sharing	700	616	551	1,037	699	744	734	750	856	1,168	561	529	8,945	0%
52120 Parts and Materials	34,128	35,150	24,408	22,671	28,779	23,263	34,113	11,096	28,203	26,455	31,660	21,162	321,088	1%
52125 Operating Supplies	7,319	5,967	5,182	3,125	6,333	4,560	4,772	5,048	6,043	4,989	2,936	4,652	60,925	0%
52135 Equipment and Maint Repair	4,485	4,485	4,485	4,485	4,485	4,485	-	-	-	-	-	-	26,911	0%
52140 Tires	17,734	9,710	19,354	18,747	18,819	10,055	9,344	3,034	6,879	13,447	8,251	10,242	145,618	1%
52142 Fuel Expense	74,477	75,989	73,953	86,821	82,371	85,506	78,610	72,565	111,387	98,022	125,362	103,258	1,068,322	4%
52146 Oil and Grease	6,577	6,635	11,103	4,160	4,841	5,879	7,758	11,742	6,120	7,536	4,941	3,067	80,358	0%
52147 Outside Repairs	4,507	14,513	8,626	13,936	9,895	11,187	7,095	12,074	7,978	6,434	8,224	6,233	110,701	0%
52150 Utilities	-	(0)	(82)	(82)	-	(164)	-	-	-	-	-	-	(329)	(0%)
52165 Communications	258	258	259	259	258	258	258	258	258	258	258	258	3,101	0%
52175 Equip/Vehicle Rental	-	-	-	-	-	-	1,935	-	209	-	-	-	2,143	0%
52181 Freight	-	-	-	-	-	-	-	-	-	24	-	-	24	0%
52182 Towing Expense	137	751	319	-	200	1,015	801	1,361	524	372	741	281	6,503	0%
52185 Travel	824	-	317	351	234	230	-	230	460	262	-	278	3,186	0%
52200 Office Supply and Equip	-	127	231	216	87	-	-	-	316	80	471	100	1,627	0%
52335 Miscellaneous	-	-	-	-	-	-	-	-	-	3	-	-	3	0%
Truck Variable	221,473	219,951	202,416	209,521	210,311	212,256	206,036	190,243	241,703	224,670	253,356	214,518	2,606,456	10%
54175 Equipment/Vehicle Rental	-	-	-	-	-	-	-	-	-	2,241	-	(2,241)	-	0%
55120 Parts and Materials	639	156	546	833	-	-	-	-	-	153	(153)	474	2,647	0%
55125 Operating Supplies	-	-	71	-	-	-	-	-	61	-	-	-	131	0%
55135 Equipment and Maint Repair	-	-	-	189	-	-	-	-	-	-	-	-	189	0%
55147 Outside Repairs	-	-	2,733	(2,733)	-	-	-	-	-	-	-	-	1,713	0%
55148 Allocated Exp In - District	40,604	36,410	51,764	33,776	52,677	42,421	41,923	36,340	39,216	45,176	40,819	42,950	504,076	2%
Container Exp	41,242	36,566	55,113	32,065	52,677	42,421	41,923	36,340	39,277	47,570	40,666	42,896	508,756	2%
56010 Salaries	26,634	26,634	22,206	18,781	19,675	20,569	21,319	23,881	33,773	31,935	34,181	23,531	303,118	1%
56050 Payroll Taxes	1,197	1,193	835	620	643	674	2,969	1,358	1,893	1,674	1,720	2,575	17,352	0%
56060 Group Insurance	(149)	(149)	(224)	(75)	(149)	(149)	(149)	(149)	365	723	499	(256)	139	0%
56065 Vacation Pay	-	-	-	-	-	-	1,260	985	1,497	1,246	(1,506)	(3,241)	241	0%
56070 Sick Pay	-	-	-	-	-	-	(3,519)	676	713	978	761	342	(49)	(0%)
56086 Safety and Training	-	-	388	-	-	-	-	-	387	-	-	-	775	0%
56090 Uniforms	1,760	2,343	534	408	340	(340)	210	(121)	1,186	-	-	382	6,702	0%
56095 Empl & Commun Activ	-	-	-	-	-	1,354	190	-	1,000	833	-	-	3,378	0%
56115 Pension and Profit Sharing	594	594	515	653	436	436	437	438	589	917	650	546	6,804	0%
56142 Fuel Expense	-	-	-	172	(172)	-	-	-	-	-	-	-	-	0%
56165 Communications	-	-	-	-	-	-	-	-	150	-	-	-	150	0%
56201 Meal and Entertainment	23	-	-	120	-	-	-	-	-	-	-	-	143	0%
Superv. Ex	30,059	30,615	24,254	20,679	20,773	22,544	22,717	27,068	41,552	38,307	36,305	23,878	338,753	1%
57125 Operating Supplies	3,499	749	411	199	2,667	222	1,182	429	142	2,861	616	-	12,978	0%
57147 Bldg & Property	1,000	1,084	1,262	(5,456)	2,850	2,995	2,443	10,112	5,357	5,534	2,719	1,769	31,469	0%
57150 Utilities	-	28	-	-	-	-	-	-	-	-	-	33	61	0%
57165 Communications	-	-	-	-	-	-	-	-	158	(158)	2,500	-	2,500	0%
57170 Real Estate Rentals	1,792	2,452	1,467	1,622	1,642	1,432	11,038	11,330	1,330	1,330	1,363	190	36,986	0%
57175 Equipment Vehicle Rental	101	-	-	-	-	-	-	-	-	-	-	-	101	0%
57254 Drive Cam Fees	1,728	3,254	3,202	3,235	3,235	3,211	3,229	3,216	3,491	3,185	3,581	3,691	38,257	0%
57255 Other Prof Fees	39	657	900	39	39	39	3,122	39	39	222	-	-	5,096	0%
57275 Property Taxes	7,366	7,366	7,366	7,366	7,366	7,366	7,366	7,366	5,159	6,630	6,630	(5,685)	71,660	0%
57345 Security Services	1,696	-	2,892	-	-	-	-	-	-	-	-	-	4,589	0%
57357 Permits	(14)	(240)	-	535	456	3,075	589	551	34	-	-	-	4,987	0%
57370 Bonds Expense	132	132	132	132	132	232	133	132	413	144	632	144	2,495	0%
Other Operating	17,340	15,482	17,633	7,672	18,187	18,532	29,101	33,175	16,124	19,749	18,041	142	211,179	1%
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%

Pierce County - Regulated 2180
Income Statement
July 1, 2010 - June 30, 2011

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total	
G&A	187,988	199,857	184,039	175,435	225,432	200,883	218,838	192,781	178,565	217,309	197,119	194,435	2,372,680	10%
70149 Corporate Overhead Allocation In	72,999	71,741	71,812	71,367	71,110	71,923	72,536	72,518	74,253	71,509	71,165	72,329	865,263	3.48%
Corp Overhead	72,999	71,741	71,812	71,367	71,110	71,923	72,536	72,518	74,253	71,509	71,165	72,329	865,263	3%
Total SG&A	262,545	276,842	262,310	251,765	305,504	280,787	297,484	271,660	268,491	295,731	275,804	279,923	3,328,845	13%
EBITDA	234,471	271,463	288,863	358,315	250,947	255,956	281,545	419,191	866,215	274,258	106,660	224,524	3,832,407	15%
Watch list EBITDA	329	380	382	454	354	356	383	518	979	373	241	327	5,074	20%
51260 Depreciation	86,840	86,840	86,841	87,047	86,882	86,882	86,882	86,604	87,090	89,150	89,315	88,607	1,048,981	4%
54260 Depreciation	35,412	35,962	35,687	36,031	36,202	36,202	36,202	36,202	36,202	36,201	36,898	35,919	433,119	2%
57260 Depreciation	27,617	27,617	27,617	27,617	27,617	27,617	27,617	27,617	27,617	58,265	58,742	62,404	427,961	2%
70260 Depreciation	4,394	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	7,641	7,641	7,881	62,887	0%
Depreciation	154,263	154,835	154,561	155,111	155,117	155,116	155,117	154,838	155,325	191,257	192,596	194,812	1,972,947	8%
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total DDA	154,263	154,835	154,561	155,111	155,117	155,116	155,117	154,838	155,325	191,257	192,596	194,812	1,972,947	8%
EBIT From Ops	80,208	116,627	134,302	203,204	95,831	100,840	126,428	264,352	710,890	83,001	(85,936)	29,713	1,859,460	7%
80000 Interest Expense	-	-	-	-	-	-	-	-	-	10	-	-	10	0%
Interest Exp	-	-	-	-	-	-	-	-	-	10	-	-	10	0%
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	
NI b/ Taxes & Extra	80,208	116,627	134,302	203,204	95,831	100,840	126,428	264,352	710,890	82,991	(85,936)	29,713	1,859,450	7%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	
NI b/ Taxes	80,208	116,627	134,302	203,204	95,831	100,840	126,428	264,352	710,890	82,991	(85,936)	29,713	1,859,450	7%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income	80,208	116,627	134,302	203,204	95,831	100,840	126,428	264,352	710,890	82,991	(85,936)	29,713	1,859,450	7%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income Attrib	80,208	116,627	134,302	203,204	95,831	100,840	126,428	264,352	710,890	82,991	(85,936)	29,713	1,859,450	7%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	

Pierce County - Non-Regulated 2181
Income Statement
July 1, 2010 - June 30, 2011

		<u>Total</u>	
31000	Hauling Revenue - Roll Off Permanent	2,612,271	11%
31001	Hauling Revenue - Roll Off Temporary	85,638	0%
31002	Hauling Revenue - Roll Off Rental	192,157	1%
31005	Corporate Roll Off Disposal Charge	3,697,841	15%
31009	Hauling Revenue - Roll Off Intercompany	39,605	0%
32000	Hauling Revenue - Residential MSW	5,927,483	24%
32001	Hauling Revenue - Residential MSW Extras	116,851	0%
32100	Hauling Revenue - Residential Recycling	1,078	0%
32110	Hauling Revenue - Residential Composting	840,639	3%
32111	Hauling Revenue - Residential Composting	4,993	0%
33000	Hauling Revenue - Commercial FEL	8,500,050	35%
33001	Hauling Revenue - Commercial FEL Extras	83,339	0%
33020	Hauling Revenue - Commercial Recycling F	1,356,194	6%
33021	Hauling Revenue - Commercial Recycling F	742	0%
33029	Hauling Revenue - Commercial Recycling F	1,513	0%
	Hauling Revenue	<u>23,460,396</u>	96%
35009	Transfer Station - Intercompany	439,638	2%
35509	MRF Processing Charge Intercompany	(6,327)	(0%)
	Transfer and MRF	<u>433,311</u>	2%
35510	Proceeds - OCC	353,054	1%
35514	Proceeds - Metal	1,679	0%
35517	Proceeds - Other Recyclables	(443,048)	(2%)
35518	Proceeds - Commingled	520,799	2%
35519	Proceeds - Intercompany Material Sales	123,513	1%
35527	Support - Other Recyclables	1	0%
	Recycling Proceeds	<u>555,998</u>	2%
	Landfill Revenue	<u>-</u>	
	Intermodal	<u>-</u>	
38000	Corporate Other Revenue	19,773	0%
38001	P-Card Rebate	4,025	0%
	Other Revenue	<u>23,798</u>	0%
	Revenue	<u>24,473,503</u>	100%
40109	Disposal Landfill Intercompany	8,798,383	36%
40122	Disposal Other	18,586	0%
	Disposal	<u>8,816,969</u>	36%
40869	Processing Fees MRF Intercompany	8,213	0%
	MRF Processing	<u>8,213</u>	0%
41121	Brokerage Cost	267,308	1%
41129	Brokerage Cost Intercompany	4,184	0%
41201	Rebates and Revenue Sharing	487,863	2%
43001	Taxes and Pass Thru Fees	443,268	2%
43002	WUTC Taxes	12,000	0%
	Brok. and Taxes	<u>1,214,623</u>	5%
44168	Cost of Materials - Other Recyclables	83,510	0%
	Cost of Materials	<u>83,510</u>	0%
	Other Expense	<u>-</u>	

**Pierce County - Non-Regulated 2181
Income Statement
July 1, 2010 - June 30, 2011**

		Total	
Rev Reductions		10,123,315	41%
Net Revenue		14,350,188	59%
50010	Salaries	80,855	0%
50020	Wages Regular	1,752,571	7%
50025	Wages O.T.	425,023	2%
50035	Safety Bonuses	20,062	0%
50045	Contract Labor	15,424	0%
50050	Payroll Taxes	225,269	1%
50060	Group Insurance	173,137	1%
50065	Vacation Pay	118,867	0%
50070	Sick Pay	61,527	0%
50086	Safety and Training	20,109	0%
50087	Drug Testing	60	0%
50090	Uniforms	45,793	0%
50115	Pension and Profit Sharing	6,484	0%
50116	Union Benefit Expense	443,161	2%
50117	Union Pension	275,897	1%
50335	Miscellaneous	(99,901)	(0%)
	Labor	3,564,339	15%
51295	Licenses	73,722	0%
	Truck Fixed	73,722	0%
52020	Wages Regular	330,520	1%
52025	Wages O.T.	54,615	0%
52035	Safety Bonuses	3,285	0%
52050	Payroll Taxes	37,717	0%
52060	Group Insurance	(6,774)	(0%)
52065	Vacation Pay	11,141	0%
52070	Sick Pay	11,931	0%
52086	Safety and Training	7,383	0%
52090	Uniforms	11,469	0%
52115	Pension and Profit Sharing	5,118	0%
52120	Parts and Materials	252,440	1%
52125	Operating Supplies	43,822	0%
52135	Equipment and Maint Repair	68	0%
52140	Tires	120,742	0%
52141	Fuel Hedge	-	
52142	Fuel Expense	890,279	4%
52146	Oil and Grease	58,222	0%
52147	Outside Repairs	75,298	0%
52148	Allocated Exp In - District	1,562	0%
52165	Communications	2,339	0%
52175	Equip/Vehicle Rental	157	0%
52181	Freight	18	0%
52182	Towing Expense	7,701	0%
52185	Travel	6,213	0%
52200	Office Supply and Equip	977	0%
52335	Miscellaneous	3	0%
	Truck Variable	1,926,243	8%
55086	Safety and Training	27	0%
55120	Parts and Materials	2,366	0%
55125	Operating Supplies	2,803	0%
55135	Equipment and Maint Repair	143	0%
55142	Fuel Expense	15	0%
55148	Allocated Exp In - District	385,644	2%
	Container Exp	390,998	2%
56010	Salaries	129,807	1%
56020	Wages Regular	39,610	0%
56025	Wages O.T.	3,781	0%
56035	Safety Bonuses	1,417	0%
56050	Payroll Taxes	16,641	0%
56060	Group Insurance	(3,072)	(0%)
56065	Vacation Pay	5,411	0%

Pierce County - Non-Regulated 2181
Income Statement
July 1, 2010 - June 30, 2011

		Total	
56070	Sick Pay	(2,845)	(0%)
56086	Safety and Training	1,321	0%
56090	Uniforms	5,762	0%
56095	Empl & Commun Activ	582	0%
56115	Pension and Profit Sharing	4,440	0%
56125	Operating Supplies	2,840	0%
56142	Fuel Expense	39	0%
56165	Communications	158	0%
56200	Travel	15	0%
56201	Meal and Entertainment	113	0%
	Superv. Ex	206,021	1%
57125	Operating Supplies	20,483	0%
57147	Bldg & Property	37,368	0%
57150	Utilities	46	0%
57165	Communications	1,886	0%
57170	Real Estate Rentals	21,845	0%
57175	Equipment Vehicle Rental	20,584	0%
57252	Subcontract Expense	24,623	0%
57254	Drive Cam Fees	31,943	0%
57255	Other Prof Fees	654	0%
57275	Property Taxes	59,667	0%
57324	Penalties and Violations	482	0%
57345	Security Services	1,280	0%
57357	Permits	3,302	0%
57370	Bonds Expense	1,395	0%
	Other Operating	225,558	1%
	Closure Exp	-	
59340	Self Insurance Premium	63,882	0%
59341	A&L - Current Year Claims	1,600	0%
59342	A&L - Prior Year Claims	8,473	0%
59343	WC - Current Year Claims	15,791	0%
59344	WC - Prior Year Claims	15,378	0%
59400	Damages paid by District	6,194	0%
59500	Workers Comp Prem	5,867	0%
	Insurance Exp	117,184	0%
91010	Gain/Loss on Sale of Asset	1,833	0%
	G/L on Ops	1,833	0%
	Cost of Ops	6,505,899	27%
	Gross Profit	7,844,289	32%
60010	Salaries	96,759	0%
60050	Payroll Taxes	9,226	0%
60060	Group Insurance	(1,020)	(0%)
60065	Vacation Pay	(274)	(0%)
60070	Sick Pay	738	0%
60095	Empl & Commun Activ	3,418	0%
60116	Pension and Profit Sharing	2,631	0%
60200	Travel	1,436	0%
60201	Entertainment	1,579	0%
60205	Travel - Auto	4	0%
60225	Advertising and Promotions	15,897	0%
	Sales Exp	130,395	1%
70010	Salaries	106,633	0%
70020	Wages Regular	258,372	1%
70025	Wages O.T.	17,068	0%
70036	Other Bonus/Commission - Non-Safety	4,525	0%
70045	Contract Labor	15,425	0%
70050	Payroll Taxes	36,766	0%
70060	Group Insurance	(1,722)	(0%)

Pierce County - Non-Regulated 2181
Income Statement
July 1, 2010 - June 30, 2011

		Total	
70065	Vacation Pay	22,100	0%
70070	Sick Pay	6,847	0%
70086	Safety and Training	3,390	0%
70090	WCN Training	295	0%
70095	Empl & Commun Activ	42,238	0%
70105	Employee Relocation	221	0%
70110	Contributions	4,068	0%
70111	Non Cash Charitable	1,625	0%
70112	Political Contributions	3,700	0%
70116	Pension and Profit Sharing	6,160	0%
70147	Bldg & Property Maint	1,401	0%
70148	Allocated Exp In - District	35,181	0%
70150	Utilities	28,726	0%
70165	Communications	26,526	0%
70166	Office Telephone	4,109	0%
70167	Cellular Telephone	3,813	0%
70175	Equip/Vehicle Rental	1,729	0%
70185	Postage	31,270	0%
70195	Dues and Subscriptions	14,423	0%
70200	Travel	1,849	0%
70201	Entertainment	975	0%
70202	Excursions Meetings	5,129	0%
70203	Lodging	507	0%
70204	Gifts to Customers	769	0%
70205	Travel - Auto	2,812	0%
70206	Meals	1,626	0%
70207	Meals with Customers	100	0%
70210	Office Supplies and Equip	45,671	0%
70214	Credit Card Fees	5	0%
70216	Outside Storages	1,025	0%
70217	Invoice Printing Costs	(0)	(0%)
70225	Advertising and Promotions	1,098	0%
70235	Legal	19,324	0%
70245	Payroll Processing Fees	736	0%
70255	Other Prof Fees	17,302	0%
70301	Computer Software	5,400	0%
70302	Computer Supplies	1,087	0%
70310	Bad Debt Provision	107,458	0%
70320	Credit and Collection	95,573	0%
70345	Security Services	10,889	0%
70357	Permits	120	0%
	G&A	994,343	4%
70149	Corporate Overhead Allocation In	849,729	3%
	Corp Overhead	849,729	3%
	Total SG&A	1,974,467	8%
	EBITDA	5,869,821	24%
	Watch list EBITDA	6,877	28%
51260	Depreciation	768,446	3%
54260	Depreciation	248,532	1%
70260	Depreciation	859	0%
	Depreciation	1,017,837	4%
	Airspace Amort	-	
70269	Long Term Contract Amort	654,605	3%
	Intangible Amort	654,605	3%
	Total DDA	1,672,442	7%
	EBIT From Ops	4,197,380	17%
	Interest Exp	-	
	Interest Income	-	

Pierce County - Non-Regulated 2181
 Income Statement
 July 1, 2010 - June 30, 2011

	<u>Total</u>	
Other Inc/Exp	-	
NI b/ Taxes & Extra	4,197,380	17%
Extra. Items	-	
NI b/ Taxes	4,197,380	17%
Taxes	-	
Net Income	4,197,380	17%
Non Controlling Int	-	
Net Income Attrib	4,197,380	17%
Data Not Included	-	

**LeMay Transportation
Income Statement
July 1, 2010 - June 30, 2011**

		<u>Total</u>	
31000	Hauling Revenue - Roll Off Permanent	1,966,313	37%
31002	Hauling Revenue - Roll Off Rental	203,654	4%
31005	Corporate Roll Off Disposal Charge	23,091	0%
31009	Hauling Revenue - Roll Off Intercompany	129,320	2%
	Hauling Revenue	<u>2,322,377</u>	43%
35000	Transfer Station - Third Party	1,480,859	28%
35009	Transfer Station - Intercompany	1,376,650	26%
	Transfer and MRF	<u>2,857,509</u>	53%
35514	Proceeds - Metal	17,263	0%
35517	Proceeds - Other Recyclables	-	
35518	Proceeds - Commingled	18,732	0%
35519	Proceeds - Intercompany Material Sales	141,128	3%
	Recycling Proceeds	<u>177,123</u>	3%
	Landfill Revenue	<u>-</u>	
	Intermodal	<u>-</u>	
38000	Corporate Other Revenue	2,389	0%
38001	P-Card Rebate	4,767	0%
	Other Revenue	<u>7,156</u>	0%
	Revenue	<u>5,364,165</u>	100%
40122	Disposal Other	101,721	2%
	Disposal	<u>101,721</u>	2%
40869	Processing Fees MRF Intercompany	39,912	1%
	MRF Processing	<u>39,912</u>	1%
43001	Taxes and Pass Thru Fees	90,805	2%
	Brok. and Taxes	<u>90,805</u>	2%
44165	Cost of Materials - Metal	658	0%
	Cost of Materials	<u>658</u>	0%
	Other Expense	<u>-</u>	
	Rev Reductions	<u>233,096</u>	4%
	Net Revenue	<u>5,131,069</u>	96%
50010	Salaries	155,192	3%
50020	Wages Regular	1,015,260	19%
50025	Wages O.T.	381,141	7%
50035	Safety Bonuses	5,719	0%
50045	Contract Labor	19,318	0%
50050	Payroll Taxes	146,287	3%
50060	Group Insurance	316,823	6%
50065	Vacation Pay	41,316	1%
50070	Sick Pay	29,357	1%
50086	Safety and Training	10,111	0%
50087	Drug Testing	174	0%
50090	Uniforms	<u>23,848</u>	0%

**LeMay Transportation
Income Statement
July 1, 2010 - June 30, 2011**

		Total	
50115	Pension and Profit Sharing	26,150	0%
50335	Miscellaneous	11	0%
	Labor	2,170,707	40%
51295	Licenses	101,819	2%
	Truck Fixed	101,819	2%
52010	Salaries	21,494	0%
52020	Wages Regular	280,162	5%
52025	Wages O.T.	63,934	1%
52035	Safety Bonuses	2,949	0%
52045	Contract Labor	648	0%
52050	Payroll Taxes	36,654	1%
52060	Group Insurance	(1,840)	(0%)
52065	Vacation Pay	20,879	0%
52070	Sick Pay	(925)	(0%)
52086	Safety and Training	3,360	0%
52090	Uniforms	10,276	0%
52115	Pension and Profit Sharing	1,451	0%
52116	Union Benefit Expense	73,711	1%
52117	Union Pension	27,263	1%
52120	Parts and Materials	203,681	4%
52125	Operating Supplies	27,635	1%
52135	Equipment and Maint Repair	258	0%
52140	Tires	73,569	1%
52142	Fuel Expense	701,446	13%
52146	Oil and Grease	29,941	1%
52147	Outside Repairs	90,774	2%
52148	Allocated Exp In - District	360	0%
52150	Utilities	482	0%
52175	Equip/Vehicle Rental	19	0%
52182	Towing Expense	3,294	0%
52185	Travel	16,941	0%
52200	Office Supply and Equip	428	0%
52335	Miscellaneous	350	0%
	Truck Variable	1,689,196	31%
54175	Equipment/Vehicle Rental	10	0%
55020	Wages Regular	413,536	8%
55025	Wages O.T.	150,573	3%
55035	Safety Bonuses	6,000	0%
55045	Contract Labor	99,777	2%
55050	Payroll Taxes	56,468	1%
55060	Group Insurance	(7,420)	(0%)
55065	Vacation Pay	18,394	0%
55070	Sick Pay	13,237	0%
55086	Safety and Training	831	0%
55090	Uniforms	7,177	0%
55115	Pension and Profit Sharing	4,938	0%
55116	Union Benefit Expense	42,114	1%
55117	Union Pension	17,048	0%
55120	Parts and Materials	187,019	3%
55125	Operating Supplies	56,223	1%
55135	Equipment and Maint Repair	2,400	0%
55142	Fuel Expense	5,815	0%
55147	Outside Repairs	22,897	0%
55149	Allocated Exp In Out - District	(1,054,847)	(20%)
	Container Exp	42,187	1%
56010	Salaries	111,502	2%
56025	Wages O.T.	763	0%
56050	Payroll Taxes	8,245	0%
56060	Group Insurance	(1,020)	(0%)
56065	Vacation Pay	(4,621)	(0%)
56070	Sick Pay	3,084	0%
56086	Safety and Training	851	0%
56090	Uniforms	122	0%
56095	Empl & Commun Activ	245	0%
56115	Pension and Profit Sharing	2,111	0%

**LeMay Transportation
Income Statement
July 1, 2010 - June 30, 2011**

		Total	
56125	Operating Supplies	180	0%
56142	Fuel Expense	327	0%
56165	Communications	158	0%
	Superv. Ex	121,948	2%
57125	Operating Supplies	908	0%
57147	Bldg & Property	44,029	1%
57150	Utilities	693	0%
57165	Communications	-	
57170	Real Estate Rentals	172,980	3%
57175	Equipment Vehicle Rental	11,133	0%
57254	Drive Cam Fees	24,949	0%
57255	Other Prof Fees	474	0%
57275	Property Taxes	51,576	1%
57345	Security Services	645	0%
57357	Permits	2,442	0%
57370	Bonds Expense	935	0%
	Other Operating	310,764	6%
	Closure Exp	-	
59340	Self Insurance Premium	50,490	1%
59341	A&L - Current Year Claims	35,089	1%
59342	A&L - Prior Year Claims	(20,048)	(0%)
59343	WC - Current Year Claims	(8,484)	(0%)
59400	Damages paid by District	4,510	0%
59401	Insurance claim repairs	1,621	0%
59500	Workers Comp Prem	12,483	0%
	Insurance Exp	75,662	1%
91010	Gain/Loss on Sale of Asset	8,548	0%
	G/L on Ops	8,548	0%
	Cost of Ops	4,520,831	84%
	Gross Profit	610,238	11%
60210	Office Supplies and Equip	1,713	0%
60225	Advertising and Promotions	9,971	0%
60255	Other Prof Fees	39	0%
	Sales Exp	11,723	0%
70010	Salaries	4,871	0%
70020	Wages Regular	28,862	1%
70025	Wages O.T.	2,921	0%
70036	Other Bonus/Commission - Non-Safety	2,659	0%
70045	Contract Labor	12,324	0%
70050	Payroll Taxes	3,701	0%
70060	Group Insurance	373	0%
70065	Vacation Pay	2,176	0%
70070	Sick Pay	1,447	0%
70086	Safety and Training	7,063	0%
70090	WCN Training	240	0%
70095	Empl & Commun Activ	13,883	0%
70110	Contributions	1,500	0%
70116	Pension and Profit Sharing	83	0%
70148	Allocated Exp In - District	1,865	0%
70150	Utilities	47,384	1%
70165	Communications	44,077	1%
70185	Postage	5,020	0%
70190	Registration Fees	785	0%
70195	Dues and Subscriptions	3,093	0%
70200	Travel	746	0%
70201	Entertainment	833	0%
70202	Excursions Meetings	191	0%
70203	Lodging	3,773	0%

**LeMay Transportation
Income Statement
July 1, 2010 - June 30, 2011**

		Total	
70204	Gifts to Customers	307	0%
70205	Travel - Auto	724	0%
70206	Meals	1,997	0%
70210	Office Supplies and Equip	15,349	0%
70217	Invoice Printing Costs	4,997	0%
70225	Advertising and Promotions	425	0%
70230	External Recruiter Fees	1,090	0%
70232	Recruitment Travel Expenses	7	0%
70245	Payroll Processing Fees	2,464	0%
70255	Other Prof Fees	1,631	0%
70301	Computer Software	1,400	0%
70302	Computer Supplies	927	0%
70310	Bad Debt Provision	(9,329)	(0%)
70320	Credit and Collection	15,808	0%
70345	Security Services	3,910	0%
70357	Permits	75	0%
	G&A	231,653	4%
70149	Corporate Overhead Allocation In	179,198	3%
	Corp Overhead	179,198	3%
	Total SG&A	422,574	8%
	EBITDA	187,663	3%
	Watch list EBITDA	971	18%
51260	Depreciation	552,080	10%
54260	Depreciation	7,330	0%
57260	Depreciation	595	0%
	Depreciation	560,004	10%
	Airspace Amort	-	
70264	Amortization	234,880	4%
	Intangible Amort	234,880	4%
	Total DDA	794,885	15%
	EBIT From Ops	(607,221)	(11%)
	Interest Exp	-	
	Interest Income	-	
	Other Inc/Exp	-	
	NI b/ Taxes & Extra	(607,221)	(11%)
	Extra. Items	-	
	NI b/ Taxes	(607,221)	(11%)
	Taxes	-	
	Net Income	(607,221)	(11%)
	Non Controlling Int	-	
	Net Income Attrib	(607,221)	(11%)
	Data Not Included	-	

LeMay Enterprises																		
Consolidated Income Statement																		
Test Period: July 1, 2010 through June 30, 2011																		
	District	District	District	Total	Restating	Restating	Restating	Pro forma	Pro forma	Pro forma	Per Book	Per Book	Per Book	Total	Allocation			
	2180	2181	2182		Adj	Adj	Adj	Adj	Adj	Adj	Restated	Restated	Restated	Per Book	Long Haul			
					2180	2181	2182	2180	2181	2182	2180	2181	2182	Restated	Container Repair	2182		
Revenue:																		
32000 Residential	10,301,576	6,044,334		16,345,910	(10,696)	(34,450)		(a,d)			10,290,890	6,009,884	0	16,300,774				
32100 Recycling	2,594,514	1,078		2,595,592	45,132	538		(a,d)			2,639,646	1,616	0	2,641,262				
32110 Yard Waste	1,163,014	845,632		2,008,646	227	(227)		(a)			1,163,241	845,405	0	2,008,646				
31100 Commercial Cans								(a)			0	0	0	0				
33000 Commercial Containers	6,004,777	8,583,389		14,588,166	78,059	(244,966)		(a)			6,082,835	8,338,423	0	14,421,258				
MF Recycling					231,482	689,931		(a)			231,482	689,931						
31000 Drop Box	978,306	2,929,672	2,299,286	6,207,264	(8,924)	8,924		(a)			969,382	2,938,596	2,299,286	6,207,264	2,299,286	Actual		
31005 Pass Thru	2,204,284	3,697,841	23,091	5,925,216	(19,126)	19,126		(a)			2,185,158	3,716,967	23,091	5,925,216	23,091	Actual		
35000 Long Haul		433,311	2,857,509	3,290,820		0		(a)			0	433,311	2,857,509	3,290,820	2,857,509	Actual		
33020 Commercial Recycling	237,550	1,358,449		1,595,999	(237,550)	(516,561)		(a)			0	841,888	0	841,888		Actual		
35500 Recycling Material	887,569	555,998	177,123	1,620,690	(796,637)	212,474		(b)			90,932	768,472	177,123	1,036,527	177,123	Actual		
35527 Commodity Credit	(71,875)			(71,875)	71,875			(b)			0	0	0	0		Actual		
38000 Service Charge	74,440	19,773	2,389	96,602	837	(531)		(a)			75,277	19,242	2,389	96,908	2,389	Actual		
Returned Check Chrg	9,952			9,952				(a)			9,952			9,952		Actual		
Other Revenue (Rent) SP	487,696			487,696	(487,696)	0		(a)			0	0	0	0		Actual		
P-Card Rebate	10,215	4,025	4,767	19,007	(10,215)	(4,025)		(c,1)			0	0	0	0		Actual		
Total	24,882,018	24,473,503	5,364,165	54,719,686	(1,143,223)	130,233	(4,767)				23,738,795	24,603,736	5,359,398	53,701,929	5,359,398			
	0	0	0	1														
	0.08%	0.04%		0.18%														
Expenses:																		
57125 Building Supplies	12,978	20,483	908	34,369							12,978	20,483	908	34,369	350	Sq Ftg 38.5%		
57147 Repair-Shop, Bldg	31,469	37,368	44,029	112,866							31,469	37,368	44,029	112,866	16,964	Sq Ftg 38.5%		
70147 Building & Property Maint	1,915	1,401		3,316							1,915	1,401	0	3,316	0			
41200 Total	46,363	59,251	44,937	150,551							46,363	59,251	44,937	150,551	17,313			
52010 Salaries	116,893		21,494	138,388							116,893	0	21,494	138,388	17,634	Lbr Exp 82.0%		
52020 Wages-Regular	488,037	330,520	280,162	1,098,718	6,962	4,072	4,739	(8)	14,142	10,321	6,719	509,140	344,912	291,619	1,145,672	239,244	Lbr Exp 82.0%	
52025 Wages-OT	42,835	54,615	63,934	161,383							42,835	54,615	63,934	161,383	52,451	Lbr Exp 82.0%		
52035 Safety Bonus	3,884	3,285	2,949	10,118							3,884	3,285	2,949	10,118	2,420	Lbr Exp 82.0%		
52065 Vacation Pay	29,600	11,141	20,879	61,620							29,600	11,141	20,879	61,620	17,129	Lbr Exp 82.0%		
52070 Sick Pay	11,993	11,931	(925)	22,999							11,993	11,931	-925	22,999	-759	Lbr Exp 82.0%		
41310 Wages Mechanics	693,242	411,491	388,493	1,493,226	6,962	4,072	4,739		14,142	10,321	6,719	714,346	425,883	399,951	1,540,180	328,118	82.0%	
55020 Wages Regular			413,536	413,536			2,761	(8)			5,592	(A)	0	0	421,888	421,888	22,775	Cnt Wgs 5.4%
55025 Wages O.T.			150,573	150,573									(A)	0	150,573	150,573	8,128	Cnt Wgs 5.4%
Container Delivery					0	2,881		(8)		7,421		(A)	0	10,302	0	10,302	Shop Lbr	
Cart Washing						4,797		(8)		3,749		(A)	0	8,546	0	8,546	Shop Lbr	
55035 Safety Bonuses			6,000	6,000										6,000	6,000	324	Cnt Wgs 5.4%	
55045 Contract Labor			99,777	99,777										99,777	99,777	15,619	Actual 15.7%	
55065 Vacation Pay			18,394	18,394										18,394	18,394	993	Cnt Wgs 5.4%	
55070 Sick Pay			13,237	13,237										13,237	13,237	715	Cnt Wgs 5.4%	
41311 Wages Cont Mechanics	-	-	701,517	701,517	-	7,678	2,761		-	11,170	5,592	0	18,848	709,870	728,718	48,554	6.8%	
52120 Parts & Materials	321,088	252,440	203,681	777,208							321,088	252,440	203,681	777,208	195,730	Prtis Exp 96.1%		
52125 Operating Supplies	60,925	43,822	27,635	132,381	(10,215)	(4,025)	(4,767)	(c,1)			50,710	39,797	22,867	113,374	21,975	Prtis Exp 96.1%		
52135 Equipment & Maint Rep	26,911	68	258	27,237							26,911	68	258	27,237	248	Prtis Exp 96.1%		
55120 Parts & Materials	2,647	2,366	187,019	192,032							2,647	2,366	187,019	192,032	29,276	Actual 15.7%		
55125 Operating Supplies	131	2,803	56,223	59,156							131	2,803	56,223	59,156	8,801	Actual 15.7%		
55135 Equipment & Maint Rep	189	143	2,400	2,731							189	143	2,400	2,731	378	Actual 15.8%		
41320 Total Parts & Materials	411,891	301,641	477,215	1,190,747	(10,215)	(4,025)	(4,767)		-	-	-	401,676	297,616	472,448	1,171,740	256,408		
52147 Outside Repair	110,701	75,298	90,774	276,773							110,701	75,298	90,774	276,773	87,230	Prtis Exp 96.1%		
55147 Outside Repair	1,713	22,897	24,609	29,219							1,713	22,897	24,609	29,219	3,584	Actual 15.7%		
41330 Total	112,414	75,298	113,671	301,382	-	-	-		-	-	-	112,414	75,298	113,671	301,382	90,814	79.9%	
59400 Damage Paid by District	8,982	6,194	4,510	19,686							8,982	6,194	4,510	19,686	3,101	Hd Cnt Cnt 68.8%		
59401 Ins Claims Repairs	(9,503)		1,621	(7,883)							-9,503	0	1,621	-7,883	1,114	Hd Cnt Cnt 68.8%		
41340 Accident Repair	(521)	6,194	6,131	11,804	-	-	-		-	-	(521)	6,194	6,131	11,804	4,215	68.8%		
52140 Tires & Tubes	145,618	120,742	73,569	339,929							145,618	120,742	73,569	339,929	70,697	Prtis Exp 96.1%		
41600 Total	145,618	120,742	73,569	339,929	-	-	-		-	-	-	145,618	120,742	73,569	339,929	70,697	96.1%	
52045 Contract Labor			648	648							0	0	648	648	532	Lbr Exp 82.0%		
52086 Safety & Training	10,241	7,383	3,360	20,985							10,241	7,383	3,360	20,985	2,757	Lbr Exp 82.0%		
52087 Drug Screening											0	0	0	0	0			
52090 Uniforms	11,453	11,469	10,276	33,199							11,453	11,469	10,276	33,199	8,431	Lbr Exp 82.0%		

LeMay Enterprises																
Consolidated Income Statement																
Test Period: July 1, 2010 through J																
	Adjust for Retentions	Adjust for Retentions		Allocation	Allocation											
	Justification	Justification	Total	Regulated	City Contracts											
	District	District	Routes	Routes	Routes		Customer Count	Incl Base								
	2180	2181		2180	2181		2180	2181	2182	Total						
Revenue:																
32000 Residential			16,300,774	10,290,890	6,009,884	Actual	Residential	43,463	17,019		60,481					
32100 Recycling			2,641,262	2,639,646	1,616	Actual	Comm Cans	2,727	1,205		3,932					
32110 Yard Waste			2,008,646	1,163,241	845,405	Actual	Comm Cont	2,907	1,685		4,592					
31110 Commercial Cans			0	0	0	Actual										
33000 Commercial Containers			14,421,258	6,082,835	8,338,423	Actual	Roll-Off	186	182		368					
MF Recycling			921,413	231,482	689,931	Actual										
31000 Drop Box			3,907,978	969,382	2,938,596	Actual	Res-Recycling	43,030	16,950		59,980					
31005 Pass Thru			5,902,125	2,185,158	3,716,967	Actual	MF - Recycling	660	465		1,125					
35000 Long Haul			433,311	0	433,311	Actual	Comm Recycl		1,190		1,190					
33020 Commercial Recycling			841,888	0	841,888	Actual	Glass				0					
35500 Recycling Material			859,404	90,932	768,472	Actual	Yard Waste	19,622	10,149		29,771					
35527 Commodity Credit			0	0	0	Actual										
38000 Service Charge			94,519	75,277	19,242	Actual	Total Customers	112,595	48,844	0	161,439					
Returned Check Chrg			9,952	9,952		Actual										
Other Revenue (Rent) SP			0	0	0	Actual		69.74%	30.26%	0.00%						
38001 P-Card Rebate			0	0	0	Actual										
Total			48,342,531	23,738,796	24,603,736		Recycl Cust	71.50%	28.50%							
							Yard Waste Cust	65.91%	34.09%							
Expenses:							Route Hours:	2180	2181	2182	Total	2180	2181			
57125 Building Supplies	(2)		34,017	16,048	17,969	Rt Hrs	0		Includes Base			Depr. Ave Inv	Allocation			
57147 Repair-Shop, Bldg	(20)	(15)	95,867	45,227	50,640	Rt Hrs	0	Packer Routes	1,020.47	624.29		1,644.76	62.04%	37.96%		
70147 Building & Property Maint			3,316	1,564	1,752	Rt Hrs	0									
41200 Total	(22)	(15)	133,201	62,840	70,360	0	0	Roll-off Routes	133.97	276.01		409.98	32.68%	67.32%		
52010 Salaries			120,754	56,968	63,786	Rt Hrs	0	Resi-Recycl Rts	301.40	121.73		423.13	71.23%	28.77%		
52020 Wages-Regular			906,428	427,626	478,802	Rt Hrs	0									
52025 Wages-OT			108,932	51,391	57,541	Rt Hrs	0	MF Recycl Rts	37.13	38.00		75.13	49.42%	50.58%		
52035 Safety Bonus			7,699	3,632	4,067	Rt Hrs	0									
52065 Vacation Pay			44,490	20,989	23,501	Rt Hrs	0	Comm Recycl Rts	0.00	330.79		330.79	0.00%	100.00%		
52070 Sick Pay			23,758	11,208	12,550	Rt Hrs	0									
41310 Wages Mechanics	-	-	1,212,062	571,815	640,246	0	0	YW Routes	165.00	88.20		253.20	65.17%	34.83%		
55020 Wages Regular			399,113	188,290	210,823	Rt Hrs	0	TFS-Lakewood	51.36	110.64		162.00	31.71%	68.29%		
55025 Wages O.T.			142,445	67,201	75,244	Rt Hrs	0									
Container Delivery			10,302	4,860	5,442	Rt Hrs	0	Fluff &HV/304th		324.25		324.25		100.00%		
Cart Washing			8,546	4,032	4,514	Rt Hrs	0									
55035 Safety Bonuses			5,676	2,678	2,998	Rt Hrs	0									
55045 Contract Labor			84,158	39,703	44,455	Rt Hrs	0	Total Rt Hrs	1,709.33	1,913.90	0.00	3,623.23				
55065 Vacation Pay			17,401	8,209	9,192	Rt Hrs	0									
55070 Sick Pay			12,522	5,908	6,615	Rt Hrs	0	Percent	47.18%	52.82%	0.00%	100.00%				
41311 Wages Cont Mechanics	-	-	680,164	320,881	359,283	0	0									
52120 Parts & Materials			581,479	274,325	307,154	Rt Hrs	0									
52125 Operating Supplies			91,399	43,120	48,280	Rt Hrs	0	Unit Count	2180	2181	Base	2181-Base	Total	2180-2181	2180	2181
52135 Equipment & Maint Rep			26,989	12,732	14,256	Rt Hrs	0	Garb Carts	38,284	12,528	6,069	18,597	56,881			
55120 Parts & Materials			162,756	107,080	55,676	Unit Cnt	0	Comm Carts	1,827	570		570	2,397	67.67%	32.33%	
55125 Operating Supplies			50,355	33,130	17,226	Unit Cnt	0	Comm Cont	2,908	1,665	934	2,599	5,507	52.81%	47.19%	
55135 Equipment & Maint Rep			2,353	1,548	805	Unit Cnt	0	Roll-off	186	182	247	429	615	30.24%	69.76%	
41320 Total Parts & Materials	-	-	915,332	471,935	443,397	0	0	Recycl Carts	43,030	16,950	6,069	23,019	66,049	65.15%	34.85%	
52147 Outside Repair			189,543	89,421	100,122	Rt Hrs	0	MF Carts	10,763	3,246		3,246	14,009	76.83%	23.17%	
55147 Outside Repair			21,025	9,919	11,106	Rt Hrs	0									
41330 Total	-	-	210,568	99,340	111,228	0	0	Com Recyl Carts		600	590	1,190	1,190	0.00%	100.00%	
59400 Damage Paid by District			16,585	7,825	8,761	Rt Hrs	0	YW Carts	19,622	10,150	836	10,986	30,608	64.11%	35.89%	
59401 Ins Claims Repairs			-8,997	-4,245	-4,752	Rt Hrs	0		116,620	45,891	14,745	60,636	177,256			
41340 Accident Repair	-	-	7,588	3,580	4,008	0	0	Total	65.79%			34.21%	177,256	0.00%	0.00%	
								Delivery Vehicle	65.92%			34.08%				
52140 Tires & Tubes			269,232	127,016	142,216	Rt Hrs	0									
41600 Total	-	-	269,232	127,016	142,216	0	0									
52045 Contract Labor			116	55	62	Rt Hrs	0	Depr	Depr	Regulated	Allocated	Allocated	Allocated			
52086 Safety & Training			18,228	8,600	9,629	Rt Hrs	0	Depreciation:	2180-2181	2182	2180	2181	2182	Actual		
52087 Drug Screening			0	0	0	Rt Hrs	0									
52090 Uniforms			24,768	11,685	13,083	Rt Hrs	0	Route Trks	632,167		392,220	239,947		Rt Hrs LOB		

LeMay Enterprises						
Consolidated Income Statement						
Test Period: July 1, 2010 through J						
Allocation for Office Expense Only						
Customer						
	Count	2180	2181	Base	2182	Total
Revenue:						
32000 Residential		43,463	17,019	2		60,483
32100 Recycling		5,635	2,890	2		8,526
32110 Yard Waste						
31110 Commercial Cans	Roll-Off	186	182	23	10	401
33000 Commercial Containers						
MF Recycling						
31000 Drop Box	Res-Recycling	8,606	3,390			11,996
31005 Pass Thru	MF - Recycling	132	93			225
35000 Long Haul	Comm Recycl		595			595
33020 Commercial Recycling	Glass			1		1
35500 Recycling Material	Yard Waste	3,924	2,030			5,954
35527 Commodity Credit						
38000 Service Charge	Total Customers	61,946	26,198	28	10	88,182
Returned Check Chrg						
Other Revenue (Rent) SP						
38001 P-Card Rebate		70.25%	29.71%	0.03%	0.01%	
Total						
Expenses:						
57125 Building Supplies						
57147 Repair-Shop, Bldg						
70147 Building & Property Maint						
41200 Total						
52010 Salaries						
52020 Wages-Regular						
52025 Wages-OT						
52035 Safety Bonus						
52065 Vacation Pay						
52070 Sick Pay						
41310 Wages Mechanics						
55020 Wages Regular						
55025 Wages O.T.						
Container Delivery						
Cart Washing						
55035 Safety Bonuses						
55045 Contract Labor						
55065 Vacation Pay						
55070 Sick Pay						
41311 Wages Cont Mechanics						
52120 Parts & Materials						
52125 Operating Supplies						
52135 Equipment & Maint Rep						
55120 Parts & Materials						
55125 Operating Supplies						
55135 Equipment & Maint Rep						
41320 Total Parts & Materials						
52147 Outside Repair						
55147 Outside Repair						
41330 Total						
59400 Damage Paid by District						
59401 Ins Claims Repairs						
41340 Accident Repair						
52140 Tires & Tubes						
41600 Total						
52045 Contract Labor						
52086 Safety & Training						
52087 Drug Screening						
52090 Uniforms						

LeMay Enterprises						
Consolidated Income Statement						
Test Period: July 1, 2010 through J						
Allocation for Office Expense Only						
Customer						
	Count	2180	2181	Base	2182	Total
52148	Allocated Exp In - District					
52175	Rental (copier)					
52182	Towing					
52998	Allocated Exp Out - District					
54175	Equipment/Vehicle Rental					
57254	Drive Cam Fees					
52335	Miscellaneous					
55148	Allocated Exp In - District					
55149	Allocated Exp Out - District					
55335	Miscellaneous					
41800	Other Maint					
50010	Salaries-Supervisor					
56010	Salaries-Supervisor					
56020	Wages Regular					
56025	Wages O.T.					
56035	Safety Bonuses					
56065	Vacation Pay					
56070	Sick Pay					
42100	Wages-Supervisor					
50020	Wages Regular					
	Wages TFS Hlg					
	Wages TFS Workers					
50025	Wages OT					
50035	Safety Bonus					
50065	Vacation Pay					
50070	Sick Pay					
42300	Total Driver Wages					
50045	Contract Labor					
42315	Contract Labor					
52142	Fuel Expense					
55142	Fuel Expense					
52146	Oil and Grease					
56142	Fuel Expense					
42400	Total Fuel and Oil					
41121	Brokerage Cost					
41129	Brokerage Cost IC					
44163	Cost of Materials - Paper					
50086	Safety & Training					
50087	Drug Screening					
50090	Uniforms					
50335	Miscellaneous					
52185	Travel					
55086	Safety and Training					
55090	Uniforms					
56086	Safety & Training					
56090	Drug Screening					
56095	Employee Comm Activity					
56125	Operating Supplies					
56200	Travel					
56201	Meals & Entertainment					
	Glass Hauling (\$.15)					
57255	Other Prof Fees					
57324	Penalties					
60205	Travel					
60255	Oth Professional Fees					
42800	Other Collection Exp					
40101	Disposal Landfill					
40109	Disposal Landfill Intercompa					
	Disposal-Base					
	Disposal Pass Thru					
	Disposal Pass Thru-Base					
	Pass Thru-Fluff					
40122	Other Disposal					

LeMay Enterprises																		
Consolidated Income Statement																		
Test Period: July 1, 2010 through June 30, 2011																		
	District	District	District	Total	Restating	Restating	Restating	Pro forma	Pro forma	Pro forma	Per Book	Per Book	Per Book	Total	Allocation			
	2180	2181	2182		Adj	Adj	Adj	Adj	Adj	Adj	Restated	Restated	Restated	Per Book	Per Book	Per Book		
					2180	2181	2182	2180	2181	2182	2180	2181	2182	Restated	Restated	Restated		
DF Credit-City Clean-up				-		(99,901)		(6)			0	-99,901	0	-99,901				
43600 Dump Fee and Charges	9,285,856	8,816,969	101,721	18,204,546	596,227	(696,129)	-	-	-	-	9,882,083	8,120,840	101,721	18,104,645	101,721	100.0%		
40869 Processing Fee		8,213	39,912	48,125	0						0	8,213	39,912	48,125	39,912	Actual 100.0%		
43800 Processing Fee	-	8,213	39,912	48,125	-	-	(2)	-	-	-	-	8,213	39,912	48,125	39,912	100.0%		
60010 Salaries	57,010	96,759		153,769							57,010	96,759	0	153,769				
60030 Bonuses and Commissions				-							0	0	0	0				
60060 Group Insurance		(1,020)		(1,020)							0	-1,020	0	-1,020				
60065 Vacation Pay	6,030	(274)		5,756							6,030	-274	0	5,756				
60070 Sick Pay	764	738		1,502							764	738	0	1,502				
60200 Travel	311	1,436		1,747							311	1,436	0	1,747				
60201 Entertainment	2,120	1,579		3,699							2,120	1,579	0	3,699				
60086 Safety & Training	90			90							90	0	0	90				
60095 Employee Comm Activity	1,824	3,418		5,242							1,824	3,418	0	5,242				
44000 Sales	68,149	102,637	-	170,786	-	-	-	-	-	-	68,149	102,637	-	170,786	-			
43002 UTC Fee	94,741	12,000		106,741	9,615	(12,000)		(7)			104,357	0	0	104,357				
44300 WUTC Fee	94,741	12,000	-	106,741	9,615	(12,000)	-	-	-	-	104,357	-	-	104,357	-			
60225 Advertising & Promotion	15,811	15,897	9,971	41,679							15,811	15,897	9,971	41,679	9,971	Actual 100.0%		
70225 Advertising	611	1,098	425	2,135							611	1,098	425	2,135	425	Actual 100.0%		
44500 Advertising Exp	16,422	16,996	10,397	43,815	-	-	-	-	-	-	16,422	16,996	10,397	43,815	10,397	100.0%		
59271 Property & Liability Ins				-							0	0	0	0				
59340 Self Insurance Premium	91,316	63,882	50,490	205,688							91,316	63,882	50,490	205,688	22,696	Hrs Wrk 45.0%		
59341 Current Year Claims	18,101	1,600	35,089	54,790							18,101	1,600	35,089	54,790	0	Hrs Wrk 45.0%		
59342 Prior Year Claims	(13,127)	8,473	(20,048)	(24,702)							-13,127	8,473	-20,048	-24,702	-9,012	Hrs Wrk 45.0%		
70271 Property & Liability ins	4,532			4,532							4,532	0	0	4,532	0	Hrs Wrk		
45300 Public Liability	100,821	73,955	65,531	240,307	-	-	-	-	-	-	100,821	73,955	65,531	240,307	29,457			
59343 WC Current Year Claims	17,535	15,791	(8,484)	24,842							17,535	15,791	-8,484	24,842	-3,813	Hrs Wrk 45.0%		
59344 WC Prior Year Claims	28,315	15,378		43,693							28,315	15,378	0	43,693	0	Hrs Wrk		
59500 WC Premium	32,000	5,867	12,483	50,350							32,000	5,867	12,483	50,350	5,611	Hrs Wrk 45.0%		
57370 Bond Exp-WC	2,495	1,395	935	4,825							2,495	1,395	935	4,825	420	Hrs Wrk 45.0%		
45400 Workmen's Comp	80,345	38,431	4,935	123,711	-	-	-	-	-	-	80,345	38,431	4,935	123,711	2,218	45.0%		
70010 Salaries	424,615	106,633	4,871	536,119	3,491	1,753	0	(8)	8,810	1,425	0	(A)	436,916	109,811	4,871	551,598	4,871	Actual 100.0%
70020 Wages Regular	458,325	258,372	28,862	745,559	4,980	2,490	425	(8)	12,592	7,563	910	(A)	475,896	268,425	30,197	774,518	30,197	Actual 100.0%
70025 Wages OT	35,145	17,068	2,921	55,134							35,145	17,068	2,921	55,134	2,921	Actual 100.0%		
70030 Comp Allocated Bonus	50			50							50	0	0	50	0	Actual		
70036 Bonuses	11,647	4,525	2,659	18,830							11,647	4,525	2,659	18,830	2,659	Actual 100.0%		
70045 Contract Labor	18,202	15,425	12,324	45,951							18,202	15,425	12,324	45,951	12,324	Actual 100.0%		
70065 Vacation	24,248	22,100	2,176	48,524							24,248	22,100	2,176	48,524	2,176	Actual 100.0%		
70070 Sick Leave	15,936	6,847	1,447	24,230							15,936	6,847	1,447	24,230	1,447	Actual 100.0%		
46130 Salaries-Office	988,169	430,970	55,261	1,474,399	8,471	4,243	425		21,401	8,988	910		1,018,041	444,201	56,596	1,518,837	56,596	
70149 Corp OH Allocation	865,263	849,729	179,198	1,894,190	(118,807)	11,402	8,381	(14)			746,456	861,131	187,579	1,795,166	187,579	Revenue 100.0%		
46100 Management Fee	865,263	849,729	179,198	1,894,190	(118,807)	11,402	8,381	-	-	-	746,456	861,131	187,579	1,795,166	187,579			
52181 Freight	24	18		42							24	18	0	42	0	Actual		
52200 Office Supplies	1,627	977	428	3,033							1,627	977	428	3,033	193	Hrs Wrk 45.0%		
56210 Office Supplies & Equip	0			0							0	0	0	0	0	Actual		
57175 Equipment Vehicle Rental	101	20,584	11,133	31,818							101	20,584	11,133	31,818	5,004	Hrs Wrk 45.0%		
57185 Postage	0			0							0	0	0	0	0	Hrs Wrk		
57345 Security Services	4,589	1,280	645	6,513							4,589	1,280	645	6,513	290	Hrs Wrk 45.0%		
60210 Office Supplies & Equip	0		1,713	1,713							0	0	1,713	1,713	770	Hrs Wrk 45.0%		
70185 Postage	34,542	31,270	5,020	70,832							34,542	31,270	5,020	70,832	2,257	Hrs Wrk 45.0%		
70210 Office Supplies	70,145	45,671	15,349	131,165							70,145	45,671	15,349	131,165	6,900	Hrs Wrk 45.0%		
Customer Notification				-							13,799	0	0	13,799	0			
70214 Credit Card Fees	124,643	5		124,648							124,643	5	0	124,648	0			
70215 Bank Charges	42,471			42,471							42,471	0	0	42,471	0			
70217 Invoice Printing Costs	(0)	(0)	4,997	4,997							0	0	4,997	4,997	4,997	Actual 100.0%		
70245 Payroll Processing Fee	4,741	736	2,464	7,941							4,741	736	2,464	7,941	1,107	Hrs Wrk 45.0%		
70300 Data Processing	183,228			183,228							183,228	0	0	183,228	0			
70301 Computer Software	12,466	5,400	1,400	19,265							12,466	5,400	1,400	19,265	629	Hrs Wrk 45.0%		
70302 Computer Supplies	13,254	1,087	927	15,268							13,254	1,087	927	15,268	417	Hrs Wrk 45.0%		
70320 Credit and Collection	104,839	95,573	15,808	216,220							104,839	95,573	15,808	216,220	15,808	Actual 100.0%		

LeMay Enterprises														
Consolidated Income Statement														
Test Period: July 1, 2010 through J														
	Adjust for Retentions	Adjust for Retentions		Allocation	Allocation									
	Justification	Justification	Total	Regulated	City Contracts									
	District	District	Routes	Routes	Routes			Customer	Incl Base					
	2180	2181		2180	2181			Count	2180	2181	2182	Total		
DF Credit-City Clean-up			-99,901	0	(99,901)	DF Schedule	0	Schnitzer Fluff	721,147			721,147	Actual	
43600 Dump Fee and Charges	-	-	18,002,924	9,882,083	8,120,840		0							
40869 Processing Fee			8,213	0	8,213	Actual	0	TFS Trks	564,567		179,002	385,565	Garb Tons	
Processing Fee			0	0	0	Recycl Cust	0	TFS	139,413		44,202	95,211	Garb Tons	
43800 Processing Fee	-	-	8,213	-	8,213	Recycl Tns	0							
							0	Total Trks	7,316,721	1,927,475	3,637,442	3,699,218	1,907,536	0
60010 Salaries		(96,759)	57,010	40,762	16,248	Recycl Cust	0	Garb Cont	630,340		332,854	297,486	Unit Cnt	
60030 Bonuses and Commissions			0	0	0	Recycl Cust	0	Garb Carts	389,446		263,522	125,924	Unit Cnt	
60060 Group Insurance			-1,020	-729	-291	Recycl Cust	0							
60065 Vacation Pay			5,756	4,116	1,641	Recycl Cust	0	Drop Box	1,002,795	2,375	303,284	699,511	2,375 Unit Cnt/Act	
60070 Sick Pay		(738)	764	546	218	Recycl Cust	0	Long Haul Cont		306,682		306,682	Actual	
60200 Travel	(462)	(15)	1,270	908	362	Recycl Cust	0	Recycl Carts	1,022,151		665,917	356,234	Unit Cnt	
60201 Entertainment	(34)	(5)	3,660	2,617	1,043	Recycl Cust	0	YW Carts	188,011		120,529	67,482	Unit Cnt	
60086 Safety & Training			90	64	26	Recycl Cust	0							
60095 Employee Comm Activity	(1,031)	(635)	3,576	2,557	1,019	Recycl Cust	0	Com Recycl Cont	202,407			202,407	Unit Cnt	
44000 Sales	(1,527)	(98,152)	71,107	50,841	20,265	Com Recycl DB	0	Com Recycl DB	120,877			120,877	Unit Cnt	
							0							
43002 UTC Fee			104,357	104,357		Revenue	0	Total Cont	3,556,026	309,057	1,686,106	1,869,920	309,057	0
44300 WUTC Fee			104,357	104,357	-		0							
							0	Service Equip	41,103	9,742	19,391	21,712	9,742 Rt Hrs	
60225 Advertising & Promotion	(1,373)	(34)	30,301	21,133	9,168	Cust	0	Shop Equip	146,926	4,675	69,315	77,610	4,675 Rt Hrs	
70225 Advertising			1,710	1,193	517	Cust	0	TFS Equip	274		87	187	Garb tons	
44500 Advertising Exp	(1,373)	(34)	32,011	22,326	9,685		0							
							0	Office	161,099	1,376	112,358	48,741	1,376 Cust Cnt/Act	
59271 Property & Liability Ins			0	0	0	Rt Hrs	0	LeMay Global	21,640	3,787	15,093	6,547	3,787 Cust Cnt/Act	
59340 Self Insurance Premium			182,992	86,330	96,662	Rt Hrs	0							
59341 Current Year Claims			39,017	18,407	20,610	Rt Hrs	0	Total Other Eq	371,042	19,580	216,244	154,798	19,580	0
59342 Prior Year Claims			-15,691	-7,402	-8,288	Rt Hrs	0							
70271 Property & Liability ins			4,532	2,138	2,394	Rt Hrs	0	Building-Shop	307,438		145,040	162,398	Rt Hrs	
45300 Public Liability	-	-	210,850	99,473	111,377	Building-Office	0	Building-Office	3,642,508		2,540,454	1,102,054	Cust Cnt	
							0							
59343 WC Current Year Claims			28,656	13,519	15,137	Rt Hrs	0	LH Impr Stormw		7,143		7,143		
59344 WC Prior Year Claims			43,693	20,613	23,080	Rt Hrs	0		3,949,947	7,143	2,685,495	1,264,452	7,143	0
59500 WC Premium			44,739	21,107	23,632	Rt Hrs	0	Land (Fredrickson)	9,148,000		4,315,759	4,832,241	Rt Hrs	
57370 Bond Exp-WC			4,405	2,078	2,327	Rt Hrs	0							
45400 Workmen's Comp	-	-	121,492	57,317	64,176		0		24,341,735	2,263,254	12,541,045	11,820,629	2,243,315	0
							0							
70010 Salaries		(1,193)	545,534	380,481	165,053	Cust	0	Building Recycl	1,995,719					
70020 Wages Regular			744,322	519,124	225,197	Cust	0	Leased Property Not included in this filing						
70025 Wages OT			52,213	36,416	15,797	Cust	0		26,337,454					
70030 Comp Allocated Bonus			50	35	15	Cust	0							
70036 Bonuses			16,172	11,279	4,893	Cust	0							
70045 Contract Labor			33,627	23,453	10,174	Cust	0							
70065 Vacation			46,348	32,325	14,023	Cust	0							
70070 Sick Leave			22,783	15,890	6,893	Cust	0							
46130 Salaries-Office	-	(1,193)	1,461,049	1,019,003	442,046		0							
							0							
70149 Corp OH Allocation			1,607,587	746,456	861,131	Revenue	0							
46100 Management Fee	-	-	1,607,587	746,456	861,131		0							
							0							
52181 Freight			42	29	13	Cust	0							
52200 Office Supplies			2,840	1,981	859	Cust	0							
56210 Office Supplies & Equip			0	0	0	Cust	0							
57175 Equipment Vehicle Rental			26,814	18,701	8,113	Cust	0							
57185 Postage			0	0	0	Cust	0							
57345 Security Services			6,223	4,340	1,883	Cust	0							
60210 Office Supplies & Equip			943	658	285	Cust	0							
70185 Postage			68,576	47,828	20,748	Cust	0							
70210 Office Supplies	(32)	(22)	124,211	86,631	37,581	Cust	0							
Customer Notification			13,799	13,799		Cust	0							
70214 Credit Card Fees			124,648	86,935	37,713	Cust	0							
70215 Bank Charges			42,471	29,622	12,850	Cust	0							
70217 Invoice Printing Costs			0	0	0	Cust	0							
70245 Payroll Processing Fee			6,834	4,766	2,068	Cust	0							
70300 Data Processing			183,228	127,792	55,436	Cust	0							
70301 Computer Software			18,636	12,998	5,638	Cust	0							
70302 Computer Supplies			14,851	10,358	4,493	Cust	0							
70320 Credit and Collection			200,412	139,777	60,635	Cust	0							

LeMay Enterprises						
Consolidated Income Statement						
Test Period: July 1, 2010 through J						
Allocation for Office Expense Only						
Customer						
Count	2180	2181	Base	2182	Total	
DF Credit-City Clean-up						
43600	Dump Fee and Charges					
40869	Processing Fee					
	Processing Fee					
43800	Processing Fee					
60010	Salaries					
60030	Bonuses and Commissions					
60060	Group Insurance					
60065	Vacation Pay					
60070	Sick Pay					
60200	Travel					
60201	Entertainment					
60086	Safety & Training					
60095	Employee Comm Activity					
44000	Sales					
43002	UTC Fee					
44300	WUTC Fee					
60225	Advertising & Promotion					
70225	Advertising					
44500	Advertising Exp					
59271	Property & Liability Ins					
59340	Self Insurance Premium					
59341	Current Year Claims					
59342	Prior Year Claims					
70271	Property & Liability ins					
45300	Public Liability					
59343	WC Current Year Claims					
59344	WC Prior Year Claims					
59500	WC Premium					
57370	Bond Exp-WC					
45400	Workmen's Comp					
70010	Salaries					
70020	Wages Regular					
70025	Wages OT					
70030	Corp Allocated Bonus					
70036	Bonuses					
70045	Contract Labor					
70065	Vacation					
70070	Sick Leave					
46130	Salaries-Office					
70149	Corp OH Allocation					
46100	Management Fee					
52181	Freight					
52200	Office Supplies					
56210	Office Supplies & Equip					
57175	Equipment Vehicle Rental					
57185	Postage					
57345	Security Services					
60210	Office Supplies & Equip					
70185	Postage					
70210	Office Supplies					
	Customer Notification					
70214	Credit Card Fees					
70215	Bank Charges					
70217	Invoice Printing Costs					
70245	Payroll Processing Fee					
70300	Data Processing					
70301	Computer Software					
70302	Computer Supplies					
70320	Credit and Collection					

LeMay Enterprises																	
Consolidated Income Statement																	
Test Period: July 1, 2010 through June 30, 2011																	
		District	District	District	Total	Restating	Restating	Restating	Pro forma	Pro forma	Pro forma	Per Book	Per Book	Per Book	Total	Allocation	
		2180	2181	2182		Adj	Adj	Adj	Adj	Adj	Adj	Restated	Restated	Restated	Per Book	Long Haul	
						2180	2181	2182	2180	2181	2182				Restated	Container Repair	
70345	Security Services	14,429	10,889	3,910	29,228							14,429	10,889	3,910	29,228	1,758	Hrs Wrk 45.0%
46200	Office & Other Exp	611,099	213,490	63,794	888,383	-	-	-	13,799	-	-	624,899	213,490	63,794	902,182	40,129	
70235	Legal	63,768	19,324		83,092							63,768	19,324	0	83,092		
46300	Legal & Accounting	63,768	19,324	-	83,092	-	-	-	-	-	-	63,768	19,324	-	83,092	-	
52150	Utilities	(329)		482	154							-329	0	482	154	217	Hrs Wrk 45.0%
57150	Utilities	61	46	693	800							61	46	693	800	311	Hrs Wrk 45.0%
70150	Utilities	38,357	28,726	47,384	114,468							38,357	28,726	47,384	114,468	21,299	Hrs Wrk 45.0%
46400	Utilities	38,090	28,773	48,559	115,422	-	-	-	-	-	-	38,090	28,773	48,559	115,422	21,828	
52165	Communication	3,101	2,339		5,440							3,101	2,339	0	5,440	0	Hrs Wrk 45.0%
56165	Communication	150	158	158	466							150	158	158	466	71	Hrs Wrk 45.0%
57165	Communication	2,500	1,886	-	4,386							2,500	1,886	0	4,386	0	
70165	Communication	60,212	26,526	44,077	130,815							60,212	26,526	44,077	130,815	19,813	Hrs Wrk 45.0%
70166	Office Telephone	5,490	4,109		9,599							5,490	4,109	0	9,599	0	
70167	Cell Phone	4,920	3,813		8,733							4,920	3,813	0	8,733	0	
46410	Communication	76,374	38,832	44,235	159,440	-	-	-	-	-	-	76,374	38,832	44,235	159,440	19,884	
50060	Group Insurance	249,913	173,137	316,823	739,873							249,913	173,137	316,823	739,873	269,081	Drv Wgs 84.9%
50116	Union Benefit Expense	552,924	443,161		996,085							552,924	443,161	0	996,085		
52060	Group Insurance	(12,117)	(6,774)	(1,840)	(20,731)							-12,117	-6,774	-1,840	-20,731	-1,509	Lbr Shop 82.0%
52116	Union Benefit Expense			73,711	73,711							0	0	73,711	60,472	Lbr Shop 82.0%	
55060	Group Insurance			(7,420)	(7,420)							0	0	-7,420	-6,087	Drv Wgs 82.0%	
55116	Union Benefit Expense			42,114	42,114							0	0	42,114	6,593	Actual 15.7%	
56060	Group Insurance	139	(3,072)	(1,020)	(3,954)							139	-3,072	-1,020	-3,954	-458	Hrs Wrk 45.0%
70060	Group Insurance	(3,291)	(1,722)	373	(4,640)							-3,291	-1,722	373	-4,640	168	Hrs Wrk 45.0%
46500	Employee Welfare	787,568	604,730	422,741	1,815,039	-	-	-	-	-	-	787,568	604,730	422,741	1,815,039	328,259	
50115	Pension	124	6,484	26,150	32,759							124	6,484	26,150	32,759	22,210	Drv Wgs 84.9%
50117	Union Pension	311,406	275,897		587,303							311,406	275,897	0	587,303		
52115	Pension	8,945	5,118	1,451	15,514							8,945	5,118	1,451	15,514	1,190	Lbr Shop 82.0%
52117	Union Pension			27,263	27,263							0	0	27,263	22,367	Lbr Shop 82.0%	
55115	Pension and Profit Sharing			4,938	4,938							0	0	4,938	4,938	4,051	Lbr Shop 82.0%
55117	Union Pension			17,048	17,048							0	0	17,048	2,669	Actual 15.7%	
56115	Pension	6,804	4,440	2,111	13,356							6,804	4,440	2,111	13,356	949	Hrs Wrk 45.0%
60116	Pension	1,482	2,631		4,113							1,482	2,631	0	4,113	0	
70116	Pension	17,452	6,160	83	23,695							17,452	6,160	83	23,695	37	Hrs Wrk 45.0%
46510	Pension	346,214	300,729	79,044	725,988	-	-	-	-	-	-	346,214	300,729	79,044	725,988	53,473	
70310	Bad Debt Provision	195,017	107,458	(9,329)	293,145	43,620			9,329	(11)		238,637	107,458	0	346,095	0	Actual
46700	Bad Debts	195,017	107,458	(9,329)	293,145	43,620	-	-	9,329	-	-	238,637	107,458	-	346,095	-	
57252	Subcontract Exp		24,623		24,623							0	24,623	0	24,623	0	Hrs Wrk
70086	Safety & Training	5,942	3,390	7,063	16,395							5,942	3,390	7,063	16,395	3,175	Hrs Wrk 45.0%
70090	WCN Training	240	295	240	775							240	295	240	775	108	Hrs Wrk 45.0%
70095	Employee Comm Activity	45,590	42,238	13,883	101,712	(9,185)			(16)			36,405	42,238	13,883	92,527	6,241	Hrs Wrk 45.0%
70105	Employee Relocation	40,736	221		40,957	(37,931)			(19)			2,805	221	0	3,026	0	Hrs Wrk
70110	Contributions	6,632	4,068	1,500	12,200	(6,632)	6,632		(12)	0		10,700	1,500	12,200	674	Hrs Wrk 45.0%	
70111	Non Cash Charitable	5,932	1,625		7,557	(6,932)	5,932		(12)	0		7,557	0	7,557	0	Hrs Wrk	
70112	Political Contribution	5,250	3,700		8,950	(5,250)	5,250		(12)	0		8,950	0	8,950	0	Hrs Wrk	
70148	Alloc Exp In Distr	86,140	35,181	1,865	123,187	(24,036)	(3,693)		(15)			62,104	31,488	1,865	95,458	1,865	Actual 100.0%
70175	Equipment Rental	765	1,729		2,494							765	1,729	0	2,494	0	Hrs Wrk
70190	Registration Fee			785	785							0	0	785	785	353	Hrs Wrk 45.0%
70195	Dues & Subscriptions	21,843	14,423	3,093	39,359			0				21,843	14,423	3,093	39,359	1,390	Hrs Wrk 45.0%
70200	Travel	14,054	1,849	746	16,649							14,054	1,849	746	16,649	335	Hrs Wrk 45.0%
70201	Entertainment	4,359	975	833	6,166							4,359	975	833	6,166	374	Hrs Wrk 45.0%
70202	Excursion Meetings	4,373	5,129	191	9,693							4,373	5,129	191	9,693	86	Hrs Wrk 45.0%
70203	Lodging	8,697	507	3,773	12,977							8,697	507	3,773	12,977	1,696	Hrs Wrk 45.0%
70204	Gifts to Customers	1,019	769	307	2,095	(1,019)	1,019		(12)	0		1,788	307	2,095	307	Actual 100.0%	
70205	Travel Auto	11,777	2,812	724	15,312							11,777	2,812	724	15,312	325	Hrs Wrk 45.0%
70206	Meals	4,004	1,626	1,997	7,627							4,004	1,626	1,997	7,627	898	Hrs Wrk 45.0%
70207	Meals with Customers	152	100		252							152	100	0	252	0	Hrs Wrk
70216	Outside Storage	2,955	1,025		3,980							2,955	1,025	0	3,980	0	Hrs Wrk
70230	External Recruiter Fees			1,090	1,090							0	0	1,090	1,090	490	Hrs Wrk 45.0%
70232	Recruitment Travel Expenses			7	7							0	0	7	7	3	Hrs Wrk 45.0%
70255	Other Professional Fees	37,082	17,302	1,631	56,016	(14,275)	(13,208)		(13)			22,807	4,094	1,631	28,533	733	Hrs Wrk 45.0%
70357	Permits	200	120	75	395							200	120	75	395	34	Hrs Wrk 45.0%
46900	Other General Expenses	307,743	163,706	39,804	511,252	(104,261)	1,932	-	-	-	-	203,482	165,638	39,804	408,924	19,088	

LeMay Enterprises													
Consolidated Income Statement													
Test Period: July 1, 2010 through J													
		Adjust for Retentions	Adjust for Retentions		Allocation	Allocation							
		Justification	Justification	Total	Regulated	City Contracts							
		District	District	Routes	Routes	Routes							
		2180	2181		2180	2181	Customer Count	2180	Incl Base 2181	2182	Total		
70345	Security Services			27,470	19,159	8,311	Cust	0					
46200	Office & Other Exp	(32)	(22)	861,999	605,373	256,626		0					
70235	Legal			83,092	57,952	25,140	Cust	0					
46300	Legal & Accounting	-	-	83,092	57,952	25,140		0					
52150	Utilities			-63	-30	-33	Rt Hrs	0					
57150	Utilities			489	231	258	Rt Hrs	0					
70150	Utilities			93,168	43,954	49,214	Rt Hrs	0					
46400	Utilities	-	-	93,594	44,155	49,439		0					
52165	Communication			5,440	2,567	2,874	Rt Hrs	0					
56165	Communication			395	186	209	Rt Hrs	0					
57165	Communication			4,386	2,069	2,317	Rt Hrs	0					
70165	Communication			111,003	52,368	58,635	Rt Hrs	0					
70166	Office Telephone			9,599	4,529	5,071	Rt Hrs	0					
70167	Cell Phone			8,733	4,120	4,613	Rt Hrs	0					
46410	Communication	-	-	139,556	65,839	73,718		0					
50060	Group Insurance			470,792	222,106	248,686	Rt Hrs	0					
50116	Union Benefit Expense			996,085	469,924	526,161	Rt Hrs	0					
52060	Group Insurance			-19,221	-9,068	-10,153	Rt Hrs	0					
52116	Union Benefit Expense			13,239	6,246	6,993	Rt Hrs	0					
55060	Group Insurance			-1,333	-629	-704	Rt Hrs	0					
55116	Union Benefit Expense			35,521	16,758	18,763	Rt Hrs	0					
56060	Group Insurance			-3,495	-1,649	-1,846	Rt Hrs	0					
70060	Group Insurance			-4,807	-2,268	-2,539	Rt Hrs	0					
46500	Employee Welfare	-	-	1,486,780	701,419	785,361		0					
50115	Pension			10,549	4,977	5,572	Rt Hrs	0					
50117	Union Pension			587,303	277,072	310,231	Rt Hrs	0					
52115	Pension			14,323	6,757	7,566	Rt Hrs	0					
52117	Union Pension			4,897	2,310	2,587	Rt Hrs	0					
55115	Pension and Profit Sharing			887	418	468	Rt Hrs	0					
55117	Union Pension			14,379	6,784	7,595	Rt Hrs	0					
56115	Pension			12,407	5,853	6,553	Rt Hrs	0					
60116	Pension		(2,631)	1,482	1,059	422	Recycl Cust	0					
70116	Pension			23,658	16,500	7,158	Cust	0					
46510	Pension	-	(2,631)	669,884	321,731	348,153		0					
70310	Bad Debt Provision			346,095	238,637	107,458	Actual	0					
46700	Bad Debts			346,095	238,637	107,458		0					
57252	Subcontract Exp			24,623	0	24,623	Actual	0					
70086	Safety & Training			13,220	9,220	4,000	Cust	0					
70090	WCN Training			667	465	202	Cust	0					
70095	Employee Comm Activity	(928)	(27)	85,331	59,514	25,817	Cust	0					
70105	Employee Relocation			3,026	2,110	916	Cust	0					
70110	Contributions			11,526	0	11,526	Actual	0					
70111	Non Cash Charitable			7,657	0	7,657	Actual	0					
70112	Political Contribution			8,950	0	8,950	Actual	0					
70148	Alloc Exp In Distr			93,592	62,104	31,488	Actual	0					
70175	Equipment Rental			2,494	1,740	755	Cust	0					
70190	Registration Fee			432	301	131	Cust	0					
70195	Dues & Subscriptions			37,968	26,481	11,487	Cust	0					
70200	Travel	(901)		15,412	10,749	4,663	Cust	0					
70201	Entertainment			5,792	4,040	1,752	Cust	0					
70202	Excursion Meetings			9,607	6,700	2,907	Cust	0					
70203	Lodging	(1,160)		10,121	7,059	3,062	Cust	0					
70204	Gifts to Customers			1,788	0	1,788	Actual	0					
70205	Travel Auto			14,987	10,453	4,534	Cust	0					
70206	Meals			6,730	4,694	2,036	Cust	0					
70207	Meals with Customers			252		252	Actual	0					
70216	Outside Storage			3,980	2,776	1,204	Cust	0					
70230	External Recruiter Fees			600	419	182	Cust	0					
70232	Recruitment Travel Expense			4	3	1	Cust	0					
70255	Other Professional Fees			27,799	19,388	8,411	Cust	0					
70357	Permits			361	252	109	Cust	0					
46900	Other General Expenses	(2,989)	(27)	386,820	228,468	158,352		0					

LeMay Enterprises							
Consolidated Income Statement							
Test Period: July 1, 2010 through J							
Allocation for Office Expense Only							
Customer							
		Count	2180	2181	Base	2182	Total
70345	Security Services						
46200	Office & Other Exp						
	70235 Legal						
46300	Legal & Accounting						
52150	Utilities						
57150	Utilities						
70150	Utilities						
46400	Utilities						
52165	Communication						
56165	Communication						
57165	Communication						
70165	Communication						
70166	Office Telephone						
70167	Cell Phone						
46410	Communication						
50060	Group Insurance						
50116	Union Benefit Expense						
52060	Group Insurance						
52116	Union Benefit Expense						
55060	Group Insurance						
55116	Union Benefit Expense						
56060	Group Insurance						
70060	Group Insurance						
46500	Employee Welfare						
50115	Pension						
50117	Union Pension						
52115	Pension						
52117	Union Pension						
55115	Pension and Profit Sharing						
55117	Union Pension						
56115	Pension						
60116	Pension						
70116	Pension						
46510	Pension						
70310	Bad Debt Provision						
46700	Bad Debts						
57252	Subcontract Exp						
70086	Safety & Training						
70090	WCN Training						
70095	Employee Comm Activity						
70105	Employee Relocation						
70110	Contributions						
70111	Non Cash Charitable						
70112	Political Contribution						
70148	Alloc Exp In Distr						
70175	Equipment Rental						
70190	Registration Fee						
70195	Dues & Subscriptions						
70200	Travel						
70201	Entertainment						
70202	Excursion Meetings						
70203	Lodging						
70204	Gifts to Customers						
70205	Travel Auto						
70206	Meals						
70207	Meals with Customers						
70216	Outside Storage						
70230	External Recruiter Fees						
70232	Recruitment Travel Expense						
70255	Other Professional Fees						
70357	Permits						
46900	Other General Expenses						

LeMay Enterprises																			
Consolidated Income Statement																			
Test Period: July 1, 2010 through June 30, 2011																			
		District	District	District	Total	Restating	Restating	Restating	Pro forma	Pro forma	Pro forma	Per Book	Per Book	Per Book	Total	Allocation			
		2180	2181	2182		2180	2181	2182	Adj	Adj	Adj	Restated	Restated	Restated	Per Book	Long Haul			
						Adj	Adj	Adj							Restated	Container Repair			
51260	Depreciation Trks	1,048,981	768,446	552,080	2,369,506	(307,116)	(23,489)		(17)			741,865	744,957	552,080	2,038,901	552,080	FAR	100.0%	
54260	Depreciation Cont. DB	433,119	248,532	7,330	688,982	140,094	255,519		(17)			573,214	504,051	7,330	1,084,595	7,330	FAR	100.0%	
	Depreciation Service					3,995	4,474		(17)			3,995	4,474	0	8,469	0	FAR		
57260	Depreciation Shop	427,961		595	428,555	(417,852)	11,319		(17)			10,109	11,319	595	22,022	595	FAR	100.0%	
	Depreciation TFS Equip					174	375		(17)			174	375	0	549	0	FAR		
70260	Depreciation Office	62,887	859		63,745	(32,836)	12,177		(17)			30,051	13,036	0	43,087	0	FAR		
	Buildings (Struct Office)					86,117	37,358		(17)			86,117	37,358	0	123,475	0	FAR		
	Buildings (Struct Shop)					8,550	9,574		(17)			8,550	9,574	0	18,124	0	FAR		
	Leasehold Improvements											0	0	0	0	0	FAR		
70264	Amortization			234,880	234,880							0	0	234,880	234,880	234,880	FAR	100.0%	
91010	Sale of Asset	6,059	1,833	8,548	16,440							6,059	1,833	8,548	16,440	8,548	FAR	100.0%	
	Total	1,979,006	1,019,670	803,432	3,802,109	(518,872)	307,305	-	-	-	-	1,460,134	1,326,976	803,432	3,590,542	803,432			
41201	Rebate & Rev Sharing		487,863		487,863							0	487,863	0	487,863				
57280	Other Taxes											0	0	0	0	0			
52000	Operating Tax & Lic	-	487,863	-	487,863	-	-	-	-	-	-	-	487,863	-	487,863	-			
43001	Taxes & Pass Thru Fees	439,208	443,268	90,805	973,282	(7,970)	(11,548)	12,417	(10)			431,238	431,720	103,222	966,180	103,222	Revenue	100.0%	
52030	State Excise Tax	439,208	443,268	90,805	973,282	(7,970)	(11,548)	12,417	-	-	-	431,238	431,720	103,222	966,180	103,222			
51295	Licenses	86,603	73,722	101,819	262,144							86,603	73,722	101,819	262,144	101,819	Actual	100.0%	
57357	Permits	4,987	3,302	2,442	10,731							4,987	3,302	2,442	10,731	2,442	Actual	100.0%	
52200	Vehicle Licenses	91,590	77,025	104,261	272,875	-	-	-	-	-	-	91,590	77,025	104,261	272,875	104,261			
52275	Property Tax											0	0	0	0	0	Actual		
54275	Property Tax											0	0	0	0	0	Actual		
57275	Property Tax	71,660	59,667	51,576	182,903							71,660	59,667	51,576	182,903	19,871	Sq Ft	38.5%	
70275	Property Tax											0	0	0	0	0			
52300	Property Tax	71,660	59,667	51,576	182,903	-	-	-	-	-	-	71,660	59,667	51,576	182,903	19,871			
50050	Payroll Taxes	234,040	225,269	146,287	605,596	241	943	1,173	(8)	2,477	3,013	236,758	229,225	150,346	616,329	127,690	Drv Wgs	84.9%	
52050	Payroll Taxes	64,511	37,717	36,654	138,882	557	326	379	(8)	1,131	826	66,199	38,868	37,571	142,638	30,823	Shop Exp	82.0%	
55050	Payroll Taxes			56,468	56,468	0	614	221	(8)	0	894	0	1,508	57,136	58,644	3,084	Cont Wg	5.4%	
56050	Payroll Taxes	17,352	16,641	8,245	42,238	1,569	87	0	(8)	1,030	380	0	19,951	17,108	8,245	45,304	Hrs Wrk	45.0%	
60050	Payroll Taxes	5,460	9,226		14,686	0	95	0		0	216	0	5,460	9,538	0	14,998	PR		
70050	Payroll Taxes	83,025	36,766	3,701	123,492	678	244	34	(8)	1,712	719	73	85,415	37,729	3,808	126,952	1,712	Hrs Wrk	45.0%
52400	Payroll Taxes	404,388	325,619	251,356	981,362	3,044	2,309	1,807	6,351	6,048	3,944	413,783	333,976	257,106	1,004,865	167,016			
52170	Real Estate Rental											0	0	0	0	0			
57170	Real Estate Rental	36,996	21,845	172,980	231,821							36,996	21,845	172,980	231,821	66,646	Sq Ft	38.5%	
70170	Real Estate Rental											0	0	0	0	0			
53200	Rent-Land, Structures	36,996	21,845	172,980	231,821	-	-	-	-	-	-	36,996	21,845	172,980	231,821	66,646			
70269	Long Term Contr Amort		654,605		654,605							0	654,605	0	654,605				
	Total Amort	-	654,605	-	654,605	-	-	-	-	-	-	-	654,605	-	654,605	-			
	Total	23,022,568	20,276,123	5,971,386	49,270,077	-618,519	-535,765	939,472	156,247	141,786	88,296	22,560,296	19,882,143	6,999,155	49,441,594	5,090,074			
	Operating Ratio	92.53%	82.85%	111.32%	90.04%	(618,519)						95.04%	80.81%	130.60%	92.07%	94.97%			
	Net Income (Loss)	1,859,450	4,197,380	(607,221)	5,449,608							1,178,499	4,721,593	(1,639,757)					
		0	0	0	0							23,022,568							
				1,142,022								-618,519							
												156,247							
												22,560,296							

LeMay Enterprises											
Consolidated Income Statement											
Test Period: July 1, 2010 through June 30, 2011											
		Allocated	Packer	Roll-Off	Residential Recycling	Multi-Family Recycling	Yard Waste	Total Restated Regulated	Proposed	Total	
	Revenue:	Regulated	Routes	Routes	Routes	Routes	Routes	Per Book	Increase	Regulated	
32000	Residential	10,290,890	10,290,890					10,290,890	596,254	10,887,144	5.79%
32100	Recycling	2,639,646			2,639,646			2,639,646	24,031	2,663,677	0.91%
32110	Yard Waste	1,163,241					1,163,241	1,163,241	99,268	1,262,509	8.53%
31110	Commercial Cans	0						0		0	
33000	Commercial Containers	6,082,835	6,082,835					6,082,835	349,438	6,432,273	5.74%
	MF Recycling	231,482				231,482		231,482	6,255	237,737	2.70%
31000	Drop Box	969,382		969,382				969,382	312,026	1,281,407	32.19%
31005	Pass Thru	2,185,158		2,185,158				2,185,158		2,185,158	
35500	Recycling Material	90,932				90,932		90,932		90,932	
38000	Service Charge	75,277	52,288	10,080	8,431	760	3,719	75,278		75,278	
	Other Charges	9,952	6,986	1,274	1,066	155	471	9,952		9,952	
38001	P-Card Rebate	0						0		0	
	Total	23,738,796	16,433,000	3,165,893	2,649,143	323,330	1,167,430	23,738,796	1,387,272	25,126,068	
			69.22%	13.34%	11.16%	1.36%	4.92%				
	Expenses:										
57125	Building Supplies	16,048	9,956	1,365	2,830	349	1,549	16,048		16,048	
57147	Repair-Shop, Bldg	45,227	28,057	3,848	7,975	982	4,366	45,227		45,227	
70147	Building & Property Maint	1,564	971	133	276	34	151	1,564		1,564	
41200	Total	62,840	38,983	5,346	11,080	1,365	6,066	62,840	0	62,840	
52010	Salaries	56,968	35,340	4,847	10,045	1,237	5,499	56,968		56,968	
52020	Wages-Regular	427,626	265,278	36,380	75,402	9,289	41,278	427,626		427,626	
52025	Wages-OT	51,391	31,880	4,372	9,062	1,116	4,961	51,391		51,391	
52035	Safety Bonus	3,632	2,253	309	640	79	351	3,632		3,632	
52065	Vacation Pay	20,989	13,021	1,786	3,701	456	2,026	20,989		20,989	
52070	Sick Pay	11,208	6,953	954	1,976	243	1,082	11,208		11,208	
41310	Wages Mechanics	571,815	354,725	48,647	100,826	12,421	55,197	571,815	0	571,815	
55020	Wages Regular	188,290	116,805	16,019	33,200	4,090	18,175	188,290		188,290	
55025	Wages O.T.	67,201	41,688	5,717	11,849	1,460	6,487	67,201		67,201	
	Container Delivery	4,860	3,015	413	857	106	469	4,860		4,860	
	Cart Washing	4,032	2,501	343	711	88	389	4,032		4,032	
55035	Safety Bonuses	2,678	1,661	228	472	58	258	2,678		2,678	
55045	Contract Labor	39,703	24,630	3,378	7,001	862	3,833	39,703		39,703	
55065	Vacation Pay	8,209	5,093	698	1,448	178	792	8,209		8,209	
55070	Sick Pay	5,908	3,665	503	1,042	128	570	5,908		5,908	
41311	Wages Cont Mechanics	320,881	199,058	27,299	56,580	6,970	30,974	320,881	0	320,881	
52120	Parts & Materials	274,325	170,177	23,338	48,371	5,959	26,480	274,325		274,325	
52125	Operating Supplies	43,120	26,749	3,668	7,603	937	4,162	43,120		43,120	
52135	Equipment & Maint Rep	12,732	7,899	1,083	2,245	277	1,229	12,732		12,732	
55120	Parts & Materials	107,080	66,427	9,110	18,881	2,326	10,336	107,080		107,080	
55125	Operating Supplies	33,130	20,552	2,818	5,842	720	3,198	33,130		33,130	
55135	Equipment & Maint Rep	1,548	961	132	273	34	149	1,548		1,548	
41320	Total Parts & Materials	471,935	292,764	40,150	83,214	10,251	45,555	471,935	0	471,935	

LeMay Enterprises											
Consolidated Income Statement											
Test Period: July 1, 2010 through June											
	Revenue:			Customer					Customers		
32000	Residential			Count	2180				Billed		
32100	Recycling										
32110	Yard Waste			Residential	43,463	38.60%			43,463	70.16%	
31110	Commercial Cans			Comm Cans	2,727	2.42%			2,727	4.40%	
33000	Commercial Containers			Comm Cont	2,907	2.58%	43.61%		2,907	4.69%	79.26%
	MF Recycling										
31000	Drop Box			Roll-Off	186	0.17%			186	0.30%	
31005	Pass Thru			Residential Recycl	43,030	38.22%			8,606	13.89%	
35500	Recycling Material			MF - Recycling	660	0.59%			132	0.21%	
38000	Service Charge			Yard Waste	19,622	17.43%			3,924	6.34%	
	Other Charges										
38001	P-Card Rebate			Total Customers	112,595	100.00%			61,946	100.00%	
	Total										
	Expenses:										
57125	Building Supplies										
57147	Repair-Shop, Bldg										
70147	Building & Property Maint										
41200	Total			Route Hours:					Regulated		Garbage Tons/% - To TFS
									Allocated		
52010	Salaries			Packer Routes	1,020.47	59.70%					
52020	Wages-Regular			TFS	39.91	2.34%	62.03%				
52025	Wages-OT			Roll-off Routes	133.97	7.84%					
52035	Safety Bonus			TFS	11.45	0.67%	8.51%				
52065	Vacation Pay			Resi-Recycl Rts	301.40	17.63%					
52070	Sick Pay										
41310	Wages Mechanics			MF Recycl Rts	37.13	2.17%					
55020	Wages Regular			YW Routes	165.00	9.65%					
55025	Wages O.T.										
	Container Delivery			Total Reg Rt Hrs	1,709.33	100.00%					
	Cart Washing										
55035	Safety Bonuses			TFS-Lakewood	51.36						
55045	Contract Labor										
55065	Vacation Pay										
55070	Sick Pay										
41311	Wages Cont Mechanics										
				Unit Count							
				Garb Carts	38,284	32.83%					
52120	Parts & Materials			Comm Carts	1,827	1.57%					
52125	Operating Supplies			Comm Cont	2,908	2.49%	36.89%				
52135	Equipment & Maint Rep			Roll-off	186	0.16%					
55120	Parts & Materials										
55125	Operating Supplies			Recycl Carts	43,030	36.90%			Cart Alloc:		
55135	Equipment & Maint Rep			MF Carts	10,763	9.23%			Residential	79.99%	
41320	Total Parts & Materials								MF	20.01%	
				YW Carts	19,622	16.83%					

		Allocated	Packer	Roll-Off	Residential	Multi-Family	Yard Waste	Total Restated	Proposed	Total
	Revenue:	Regulated	Routes	Routes	Recycling	Recycling	Routes	Regulated	Increase	Regulated
					Routes	Routes		Per Book		
41129	Brokerage Cost IC	0	0	0	0	0	0	0		0
44163	Cost of Materials - Paper	0	0	0	0	0	0	0		0
50086	Safety & Training	24,761	15,360	2,107	4,366	538	2,390	24,761		24,761
50087	Drug Screening	41	25	3	7	1	4	41		41
50090	Uniforms	53,313	33,073	4,536	9,400	1,158	5,146	53,313		53,313
50335	Miscellaneous	63	39	5	11	1	6	63		63
52185	Travel	5,870	3,641	499	1,035	127	567	5,870		5,870
55086	Safety and Training	383	238	33	68	8	37	383		383
55090	Uniforms	3,203	1,987	272	565	70	309	3,203		3,203
56086	Safety & Training	1,210	750	103	213	26	117	1,210		1,210
56090	Drug Screening	5,912	3,667	503	1,042	128	571	5,912		5,912
56095	Employee Comm Activity	1,278	793	109	225	28	123	1,278		1,278
56125	Operating Supplies	1,387	860	118	244	30	134	1,387		1,387
56200	Travel	7	4	1	1	0	1	7		7
56201	Meals & Entertainment	121	75	10	21	3	12	121		121
57256	Laboratory Fees	78,232	48,531	6,656	13,794	1,699	7,552	78,232		78,232
57255	Other Prof Fees	2,713	1,683	231	478	59	262	2,713		2,713
57324	Penalties	227	141	19	40	5	22	227		227
60205	Travel	0	0	0	0	0	0	0		0
60255	Othr Professional Fees	0	0	0	0	0	0	0		0
42800	Other Collection Exp	178,720	110,869	15,204	31,513	3,882	17,252	178,720	0	178,720
				0						
40101	Disposal Landfill	0						0		
40109	Disposal Landfill Intercompany	7,696,608	7,696,608					7,696,608		7,696,608
	Disposal Pass Thru	2,185,158		2,185,158				2,185,158		2,185,158
40122	Other Disposal	317	317					317		317
43600	Dump Fee and Charges	9,882,083	7,696,925	2,185,158	0	0	0	9,882,083	0	9,882,083
40869	Processing Fee	0						0		0
	Processing Fee	0			0	0		0		0
43800	Processing Fee	0	0	0	0	0	0	0	0	0
60010	Salaries	40,762	17,774	67	15,578	239	7,104	40,762		40,762
60030	Bonuses and Commissions	0	0	0	0	0	0	0		0
60060	Group Insurance	-729	-318	-1	-279	-4	-127	-729		-729
60065	Vacation Pay	4,116	1,795	7	1,573	24	717	4,116		4,116
60070	Sick Pay	546	238	1	209	3	95	546		546
60200	Travel	908	396	2	347	5	158	908		908
60201	Entertainment	2,617	1,141	4	1,000	15	456	2,617		2,617
60086	Safety & Training	64	28	0	25	0	11	64		64
60095	Employee Comm Activity	2,557	1,115	4	977	15	446	2,557		2,557
44000	Sales	50,841	22,169	84	19,430	298	8,860	50,841		50,841
43002	UTC Fee	104,357	69,798	13,455	13,728	2,414	4,962	104,357	5,896	110,252
44300	WUTC Fee	104,357	69,798	13,455	13,728	2,414	4,962	104,357	5,896	110,252
60225	Advertising & Promotion	21,133	16,750	63	2,936	45	1,339	21,133		21,133
70225	Advertising	1,193	945	4	166	3	76	1,193		1,193
44500	Advertising Exp	22,326	17,695	67	3,102	48	1,414	22,326	0	22,326
59271	Property & Liability Ins	0	0	0	0	0	0	0		0
59340	Self Insurance Premium	86,330	53,555	7,344	15,222	1,875	8,333	86,330		86,330
59341	Current Year Claims	18,407	11,419	1,566	3,246	400	1,777	18,407		18,407
59342	Prior Year Claims	-7,402	-4,592	-630	-1,305	-161	-715	-7,402		-7,402

		Allocated	Packer	Roll-Off	Residential	Multi-Family	Yard Waste	Total Restated	Proposed	Total
	Revenue:	Regulated	Routes	Routes	Recycling	Recycling	Routes	Regulated	Increase	Regulated
		Per Book			Routes	Routes		Per Book		
70271	Property & Liability ins	2,138	1,326	182	377	46	206	2,138		2,138
45300	Public Liability	99,473	61,708	8,463	17,540	2,161	9,602	99,473	0	99,473
59343	WC Current Year Claims	13,519	8,386	1,150	2,384	294	1,305	13,519		13,519
59344	WC Prior Year Claims	20,613	12,787	1,754	3,635	448	1,990	20,613		20,613
59500	WC Premium	21,107	13,093	1,796	3,722	458	2,037	21,107		21,107
57370	Bond Exp-WC	2,078	1,289	177	366	45	201	2,078		2,078
45400	Workmen's Comp	57,317	35,556	4,876	10,106	1,245	5,533	57,317	0	57,317
70010	Salaries	380,481	301,564	1,142	52,860	811	24,104	380,481		380,481
70020	Wages Regular	519,124	411,451	1,559	72,121	1,106	32,887	519,124		519,124
70025	Wages OT	36,416	28,863	109	5,059	78	2,307	36,416		36,416
70030	Corp Allocated Bonus	35	28	0	5	0	2	35		35
70036	Bonuses	11,279	8,940	34	1,567	24	715	11,279		11,279
70045	Contract Labor	23,453	18,589	70	3,258	50	1,486	23,453		23,453
70065	Vacation	32,325	25,621	97	4,491	69	2,048	32,325		32,325
70070	Sick Leave	15,890	12,594	48	2,208	34	1,007	15,890		15,890
46130	Salaries-Office	1,019,003	807,648	3,060	141,568	2,171	64,556	1,019,003	0	1,019,003
70149	Corp OH Allocation	746,456	499,563	96,243	105,331	9,829	35,490	746,456		746,456
46100	Management Fee	746,456	499,563	96,243	105,331	9,829	35,490	746,456	0	746,456
52181	Freight	29	23	0	4	0	2	29		29
52200	Office Supplies	1,981	1,570	6	275	4	125	1,981		1,981
56210	Office Supplies & Equip	0	0	0	0	0	0	0		0
57175	Equipment Vehicle Rental	18,701	8,155	31	7,147	110	3,259	18,701		18,701
57185	Postage	0	0	0	0	0	0	0		0
57345	Security Services	4,340	2,693	369	765	94	419	4,340		4,340
60210	Office Supplies & Equip	658	287	1	251	4	115	658		658
70185	Postage	47,828	37,908	144	6,645	102	3,030	47,828		47,828
70210	Office Supplies	86,631	68,662	260	12,035	185	5,488	86,631		86,631
70210	Customer Notification	13,799	10,937	41	1,917	29	874	13,799		13,799
70214	Credit Card Fees	86,935	60,180	11,594	9,702	1,184	4,275	86,935		86,935
70215	Bank Charges	29,622	20,505	3,950	3,306	403	1,457	29,622		29,622
70217	Invoice Printing Costs	0	0	0	0	0	0	0		0
70245	Payroll Processing Fee	4,766	3,765	14	662	25	300	4,766		4,766
70300	Data Processing	127,792	55,724	211	48,838	749	22,270	127,792		127,792
70301	Computer Software	12,998	5,668	21	4,967	76	2,265	12,998		12,998
70302	Computer Supplies	10,358	4,517	17	3,958	61	1,805	10,358		10,358
70320	Credit and Collection	139,777	96,759	18,641	15,598	1,904	6,874	139,777		139,777
70345	Security Services	19,159	11,885	1,630	3,378	416	1,849	19,159		19,159
46200	Office & Other Exp	605,373	389,238	36,932	119,450	5,346	54,408	605,374	0	605,374
70235	Legal	57,952	25,270	96	22,147	340	10,099	57,952		57,952
46300	Legal & Accounting	57,952	25,270	96	22,147	340	10,099	57,952	0	57,952
52150	Utilities	-30	-18	-3	-5	-1	-3	-30		-30
57150	Utilities	231	143	20	41	5	22	231		231
70150	Utilities	43,954	27,267	3,739	7,750	955	4,243	43,954		43,954
46400	Utilities	44,155	27,391	3,756	7,786	959	4,262	44,155	0	44,155
52165	Communication	2,567	1,592	218	453	56	248	2,567		2,567
56165	Communication	186	116	16	33	4	18	186		186
57165	Communication	2,069	1,284	176	365	45	200	2,069		2,069

		Allocated	Packer	Roll-Off	Residential	Multi-Family	Yard Waste	Total Restated	Proposed	Total
	Revenue:	Regulated	Routes	Routes	Recycling	Recycling	Routes	Regulated	Increase	Regulated
		Per Book			Routes	Routes		Per Book		
70165	Communication	52,368	32,486	4,455	9,234	1,138	5,055	52,368		52,368
70166	Office Telephone	4,529	2,809	385	799	98	437	4,529		4,529
70167	Cell Phone	4,120	2,556	351	726	89	398	4,120		4,120
46410	Communication	65,839	40,843	5,601	11,609	1,430	6,355	65,839	0	65,839
50060	Group Insurance	222,106	137,783	18,895	39,163	4,825	21,440	222,106		222,106
50116	Union Benefit Expense	469,924	291,517	39,978	82,860	10,208	45,361	469,924		469,924
52060	Group Insurance	-9,068	-5,625	-771	-1,599	-197	-875	-9,068		-9,068
52116	Union Benefit Expense	6,246	3,874	531	1,101	136	603	6,246		6,246
55060	Group Insurance	-629	-390	-53	-111	-14	-61	-629		-629
55116	Union Benefit Expense	16,758	10,396	1,426	2,955	364	1,618	16,758		16,758
56060	Group Insurance	-1,649	-1,023	-140	-291	-36	-159	-1,649		-1,649
70060	Group Insurance	-2,268	-1,407	-193	-400	-49	-219	-2,268		-2,268
46500	Employee Welfare	701,419	435,125	59,673	123,678	15,236	67,707	701,419	0	701,419
50115	Pension	4,977	3,087	423	878	108	480	4,977		4,977
50117	Union Pension	277,072	171,882	23,572	48,855	6,019	26,745	277,072		277,072
52115	Pension	6,757	4,192	575	1,192	147	652	6,757		6,757
52117	Union Pension	2,310	1,433	197	407	50	223	2,310		2,310
55115	Pension and Profit Sharing	418	260	36	74	9	40	418		418
55117	Union Pension	6,784	4,208	577	1,196	147	655	6,784		6,784
56115	Pension	5,853	3,631	498	1,032	127	565	5,853		5,853
60116	Pension	1,059	657	90	187	23	102	1,059		1,059
70116	Pension	16,500	10,236	1,404	2,909	358	1,593	16,500		16,500
46510	Pension	321,731	199,586	27,371	56,730	6,989	31,056	321,731	0	321,731
70310	Bad Debt Provision	238,637	165,195	31,826	26,631	3,250	11,736	238,637	13,946	252,583
46700	Bad Debts	238,637	165,195	31,826	26,631	3,250	11,736	238,637	13,946	252,583
57252	Subcontract Exp	0	0	0	0	0	0	0		0
70086	Safety & Taining	9,220	5,720	784	1,626	200	890	9,220		9,220
70090	WCN Training	465	289	40	82	10	45	465		465
70095	Employee Comm Activity	59,514	36,919	5,063	10,494	1,293	5,745	59,514		59,514
70105	Employee Relocation	2,110	1,309	180	372	46	204	2,110		2,110
70110	Contributions	0	0	0	0	0	0	0		0
70111	Non Cash Charitable	0	0	0	0	0	0	0		0
70112	Political Contribution	0	0	0	0	0	0	0		0
70148	Alloc Exp In Distr	62,104	38,526	5,283	10,951	1,349	5,995	62,104		62,104
70175	Equipment Rental	1,740	1,079	148	307	38	168	1,740		1,740
70190	Registration Fee	301	187	26	53	7	29	301		301
70195	Dues & Subscriptions	26,481	16,427	2,253	4,669	575	2,556	26,481		26,481
70200	Travel	10,749	6,668	914	1,895	233	1,038	10,749		10,749
70201	Entertainment	4,040	2,506	344	712	88	390	4,040		4,040
70202	Excursion Meetings	6,700	4,157	570	1,181	146	647	6,700		6,700
70203	Lodging	7,059	4,379	601	1,245	153	681	7,059		7,059
70204	Gifts to Customers	0	0	0	0	0	0	0		0
70205	Travel Auto	10,453	6,484	889	1,843	227	1,009	10,453		10,453
70206	Meals	4,694	2,912	399	828	102	453	4,694		4,694
70207	Meals with Customers	0	0	0	0	0	0	0		0
70216	Outside Storage	2,776	1,722	236	489	60	268	2,776		2,776
70230	External Recruiter Fees	419	260	36	74	9	40	419		419
70232	Recruitment Travel Expenses	3	2	0	0	0	0	3		3
70255	Other Professional Fees	19,388	12,028	1,649	3,419	421	1,872	19,388		19,388
70357	Permits	252	156	21	44	5	24	252		252

		Allocated	Packer	Roll-Off	Residential	Multi-Family	Yard Waste	Total Restated	Proposed	Total
	Revenue:	Regulated	Routes	Routes	Recycling	Recycling	Routes	Regulated	Increase	Regulated
		Per Book								
46900	Other General Expenses	228,468	141,730	19,437	40,285	4,963	22,054	228,468	0	228,468
51260	Depreciation Trks	741,865	489,277	65,997	115,274	14,349	56,968	741,865		741,865
54260	Depreciation Cont, DB	573,214	138,581	64,055	256,919	64,263	49,396	573,214		573,214
	Depreciation Service	3,995	2,479	340	704	87	386	3,995		3,995
57260	Depreciation Shop	10,109	6,271	860	1,782	220	976	10,109		10,109
	Depreciation TFS Equip	174	174	0	0		0	174		174
70260	Depreciation Office	30,051	23,818	90	4,175	64	1,904	30,051		30,051
	Buildings (Structures)	86,117	68,255	259	11,964	184	5,456	86,117		86,117
	Buildings (Struct Shop)	8,550	5,304	727	1,508	186	825	8,550		8,550
	Leasehold Improvements	0						0		0
70264	Amortization	0						0		0
91010	Sale of Asset	3,723	3723					3,723		3,723
	Total	1,457,798	737,881	132,328	392,327	79,351	115,911	1,457,798	0	1,457,798
43001	Taxes & Pass Thru Fees	431,238	295,794	56,986	50,685	6,760	21,014	431,238	24,971	456,209
52030	State Excise Tax	431,238	295,794	56,986	50,685	6,760	21,014	431,238	24,971	456,209
51295	Licenses	75,637	46,921	6,435	13,337	1,643	7,301	75,637		75,637
57357	Permits	3,911	2,426	333	690	85	377	3,911		3,911
52200	Vehicle Licenses	79,547	49,347	6,767	14,026	1,728	7,679	79,547	0	79,547
52275	Property Tax	0						0		0
54275	Property Tax	0						0		0
57275	Property Tax	107,261	39,567	171	39,577	9,899	18,047	107,261		107,261
70275	Property Tax	0						0		0
52300	Property Tax	107,261	39,567	171	39,577	9,899	18,047	107,261	0	107,261
50050	Payroll Taxes	230,525	143,006	19,612	40,648	5,007	22,252	230,525		230,525
52050	Payroll Taxes	52,751	32,724	4,488	9,301	1,146	5,092	52,751		52,751
55050	Payroll Taxes	26,211	16,260	2,230	4,622	569	2,530	26,211		26,211
56050	Payroll Taxes	15,272	9,474	1,299	2,693	332	1,474	15,272		15,272
60050	Payroll Taxes	7,076	3,085	12	2,704	41	1,233	7,076		7,076
70050	Payroll Taxes	87,348	69,231	262	12,135	186	5,534	87,348		87,348
52400	Payroll Taxes	419,184	273,781	27,903	72,103	7,282	38,115	419,184	0	419,184
57170	Real Estate Rental	72,264	44,829	6,148	12,742	1,570	6,976	72,264		72,264
53200	Rent-Land, Structures	72,264	44,829	6,148	12,742	1,570	6,976	72,264	0	72,264
	Total	22,589,977	15,666,809	3,216,494	2,316,354	288,404	1,101,917	22,589,977	44,813	22,634,790
	Operating Ratio	95.16%	95.34%	101.60%	87.44%	89.20%	94.39%			90.08%
	Net Income (Loss)	1,148,818	766,191	-50,601	332,789	34,926	65,513			
	Average Investment	12,541,045	8,171,860	1,010,540	2,170,934	237,222	950,487			
	LG	1,417,303	945,595	312,120	24,464	6,257	99,268			

LeMay Enterprises											
Proforma											
Test Period: July 1, 2010 through June 30, 2011											
									2180		
								Less	Total		Total
	Consolidated	Restating	Per Book	Pro forma	Restated	Less	Retention	Regulated	Proposed	Pro forma	
	IS	Adj	Restated	Adjustments	Book	Non-Regulated	Justification	Pro forma	Increase	Revised	
	Revenue:										
32000	Residential	16,345,910	(45,136)	16,300,774	-	16,300,774	6,009,884	-	10,290,890	596,254	10,887,144
32100	Recycling	2,595,592	45,670	2,641,262	-	2,641,262	1,616	-	2,639,646	24,031	2,663,677
32110	Yard Waste	2,008,646	-	2,008,646	-	2,008,646	845,405	-	1,163,241	99,268	1,262,509
31110	Commercial Cans	-	-	-	-	-	-	-	-	-	-
33000	Commercial Containers	14,588,166	(166,907)	14,421,258	-	14,421,258	8,338,423	-	6,082,835	349,438	6,432,273
	MF Recycling	-	921,413	921,413	-	921,413	689,931	-	231,482	6,255	237,737
31000	Drop Box	6,207,264	-	6,207,264	-	6,207,264	5,237,882	-	969,382	312,026	1,281,407
31005	Pass Thru	5,925,216	0	5,925,216	-	5,925,216	3,740,058	-	2,185,158	-	2,185,158
35000	Long Haul	3,290,820	-	3,290,820	-	3,290,820	3,290,820	-	-	-	-
33020	Commercial Recycling	1,595,999	(754,111)	841,888	-	841,888	841,888	-	0	-	0
35500	Recycling Material	1,620,690	(584,163)	1,036,527	-	1,036,527	945,595	-	90,932	-	90,932
35527	Commodity Credit	(71,875)	71,875	-	-	-	-	-	-	-	-
38000	Service Charge	96,602	306	96,908	-	96,908	21,631	-	75,277	-	75,277
	Returned Check Chrg	9,952	-	9,952	-	9,952	-	-	9,952	-	9,952
	Other Rev (SP Rent)	487,696	(487,696)	-	-	-	-	-	-	-	-
38001	P-Card Rebate	19,007	(19,007)	-	-	-	-	-	-	-	-
	Total	54,719,686	(1,017,757)	53,701,929	-	53,701,929	29,963,134	-	23,738,795	1,387,272	25,126,068
	Expenses:										
41200	Repair, Bldgs	150,551	-	150,551	-	150,551	87,674	37	62,840	-	62,840
41310	Wages Mechanics	1,493,226	15,772	1,508,998	31,181	1,540,180	968,365	-	571,815	-	571,815
41311	Wages Cont Mech	701,517	10,439	711,956	16,762	728,718	407,837	-	320,881	-	320,881
41320	Parts, Materials	1,190,747	(19,007)	1,171,740	-	1,171,740	699,804	-	471,935	-	471,935
41330	Outside Repair	301,382	-	301,382	-	301,382	202,043	-	99,340	-	99,340
41340	Accident Repair	11,804	-	11,804	-	11,804	8,224	-	3,580	-	3,580
41600	Tires	339,929	-	339,929	-	339,929	212,913	-	127,016	-	127,016
41800	Other Maintenance	6,958	-	6,958	-	6,958	(58,770)	-	65,729	-	65,729
42100	Wages Supervisor	827,268	20,698	847,966	17,625	865,591	513,623	-	351,968	-	351,968
42300	Wages Driver	6,376,709	29,460	6,406,169	104,702	6,510,871	4,049,649	58	2,461,164	-	2,461,164
42315	Contract Labor	34,924	-	34,924	-	34,924	18,448	-	16,476	-	16,476
42400	Fuel, Oil	2,834,764	0	2,834,765	154,617	2,989,381	1,943,531	60	1,045,790	-	1,045,790
42800	Other Collection Exp	515,098	176,883	691,981	-	691,981	513,258	4	178,720	-	178,720
43600	Dump Fee	18,204,546	(99,901)	18,104,645	-	18,104,645	8,222,561	-	9,882,083	-	9,882,083
43800	Processing Fee	48,125	-	48,125	-	48,125	48,125	-	-	-	-
44000	Sales	170,786	-	170,786	-	170,786	20,265	99,679	50,841	-	50,841
44300	WUTC Fee	106,741	(2,385)	104,357	-	104,357	-	-	104,357	5,896	110,252
44500	Advertising	43,815	-	43,815	-	43,815	20,082	1,407	22,326	-	22,326
45300	Public Liability	240,307	-	240,307	-	240,307	140,834	-	99,473	-	99,473

								Less	Total		Total
		Consolidated	Restating	Per Book	Pro forma	Restated	Less	Rentention	Regulated	Proposed	Pro forma
		IS	Adj	Restated	Adjustments	Book	Non-Regulated	Justification	Pro forma	Increase	Revised
45400	Workmen's Comp	123,711	-	123,711	-	123,711	66,394	-	57,317		57,317
46130	Salaries Office	1,474,399	13,138	1,487,538	31,300	1,518,837	498,641	1,193	1,019,003		1,019,003
46100	Management Fee	1,894,190	(99,024)	1,795,166	-	1,795,166	1,048,710	-	746,456		746,456
46200	Office, Other	888,383	-	888,383	13,799	902,182	296,755	54	605,373		605,373
46300	Legal	83,092	-	83,092	-	83,092	25,140	-	57,952		57,952
46400	Utilities	115,422	-	115,422	-	115,422	71,267	-	44,155		44,155
46410	Communication	159,440	-	159,440	-	159,440	93,601	-	65,839		65,839
46500	Group Insurance	1,815,039	-	1,815,039	-	1,815,039	1,113,620	-	701,419		701,419
46510	Pension	725,988	-	725,988	-	725,988	401,626	2,631	321,731		321,731
46700	Bad Debt	293,145	52,949	346,095	-	346,095	107,458	-	238,637	13,946	252,583
46900	Other General	511,252	(102,328)	408,924	-	408,924	177,440	3,016	228,468		228,468
50200	Depreciation	3,802,109	(211,567)	3,590,542	-	3,590,542	2,132,743	-	1,457,798		1,457,798
52000	Taxes, Licenses	487,863	-	487,863	-	487,863	487,863	-	-		-
52030	State Excise Tax	973,282	(7,101)	966,180	-	966,180	534,942	-	431,238	24,971	456,209
52200	Vehicle Licenses	272,875	-	272,875	-	272,875	193,328	-	79,547		79,547
52300	Property Tax	182,903	-	182,903	-	182,903	75,641	-	107,261		107,261
52400	Payroll Taxes	981,362	7,161	988,523	16,342	1,004,865	576,455	9,226	419,184		419,184
53200	Rent Land, Structures	231,821	-	231,821	-	231,821	147,558	12,000	72,264		72,264
	Contract Amortization	654,605	-	654,605	-	654,605	654,605	-	-		-
	Total	49,270,077	(214,812)	49,055,265	386,329	49,441,594	26,722,251	129,365	22,589,977	44,813	22,634,790
	Operating Ratio	90.04%		91.35%		92.07%	89.18%		95.16%		90.08%
	Net Income (Loss)	5,449,608		4,646,664		4,260,335	3,240,882	-129,365	1,148,818	1,342,459	2,491,278
		0	0		0		0	0		0	0

Pierce County Refuse

12 Months ended 6-30-11
Restating Adjustments

Description:	Remove Recycl Revenue	Reclass Revenue	Normalize Wages	Normalize Expense	Restate Book to Actual	Recycl Processing Brokerage	Remove Non-Allow	Total Restating Adjusts
Revenue:								
Residential Cans	(43,475)	32,789						(10,686)
Recycling	43,475	1,657						45,132
Yard Waste		227						227
Special Container Serv		78,059						78,059
Multi-Family		231,482						231,482
Drop Boxes		(8,924)						(8,924)
Pass Through		(19,126)						(19,126)
Material	(796,637)							(796,637)
Cust Credits	71,875							71,875
Commercial Recycling		(237,550)						(237,550)
Pcards		(10,215)						(10,215)
Service Charges		837						837
Difference		0						0
SP Rent		(487,696)						(487,696)
Total Revenue	(724,762) (b,d)	(418,461) (a,c,1)	0	0	0	0	0	(1,143,223) (a,b,c,d,1)
Expenses:								
Repair-Shop, Bldg								0
Wages-Mechanic			6,962					6,962
Parts & Material		(10,215)						(10,215)
Outside Repair								0
Accident Repair								0
Tires-Tubes								0
Other Maintenance					(504,076)			(504,076)
Wages-Supervisor			715					715
Wages-Managers			18,892					18,892
Wages-Driver			891					891
Wages-TFS Workers			2,124					2,124
Fuel & Oil				(121,383)				(121,383)
Leased Equipment								0
Other Collection Expense					(480)			(480)
Dump Fee & Charges					615,353			615,353
Dump Fee pass thru								0
Processing						0		0
Glass \$.15 per cust						78,232		78,232
WUTC Fee					9,615			9,615
Advertising								0
Public Liability								0
Workmen's Comp								0
Salaries - Office			8,471					8,471
Corp OH					(118,807)			(118,807)
Office & Other Expense								0
Region Allocation								0
Legal & Accounting								0
Utilities								0
Communication Phone								0
Employee Welfare								0
Pension								0
Bad Debts					43,620			43,620
Other General Expense							(62,145)	(62,145)
Depr-Coll Equip-Trks					(307,116)			(307,116)
Depr-Coll Equip-Cont,DB					140,094			140,094
Depr-Service Equipment					3,995			3,995
Depr-Shop Equipment					(417,852)			(417,852)
Depr-TFS					174			174
Depr-Office Equipment					(32,836)			(32,836)
Depr-Structures					94,667			94,667
Sale of Assets								0
Operating Tax & License								0
State Excise Tax					(7,970)			(7,970)
Vehicle License								0
Property Tax								0
Payroll Taxes			3,044					3,044
Federal Unemployment								0
State Unemployment								0
Rent Land & Structures								0
Total Expenses	0	(10,215)	41,100	(121,383)	(481,616)	78,232	(62,145)	(556,027)

ok

Pierce County Refuse									
Restating Adjustments:									
Restate Revenue:									
	Regulated					Non-Regulated		Billing	
	IS	Move In (Out)	Billing Reg	Difference		IS	Move In (Out)	Non-Reg	Difference
Residential	10,301,576		10,334,365			6,044,334		6,003,585	
Move to Resi Recycling		-1,662							
Move City Rev to 2181		-7					7		
Move from 2181 (Roy)		34,457					-34,457		
	10,301,576	32,788	10,334,365	1		6,044,334	-34,450	6,003,585	6,299
Recycling	2,594,514		2,596,171			1,078		1,616	
Moved from Resi Garb		1,662							
	2,594,514	1,662	2,596,171	-5		1,078	0	1,616	-538
Yard Waste	1,163,014		1,163,241			845,632		845,420	
Moved from 2181		227					-227		
	1,163,014	227	1,163,241	0		845,632	-227	845,420	-15
Commercial Garbage	6,004,777		6,082,835			8,583,389		8,339,312	
Move City Rev to 2181		-59					59		
Move to MF		-57,586					-109,359		
Moves from MF									
Move VA Hosp to 2180		89,007					-89,007		
Move Ft. Lewis Contractor to 2180		17,189					-17,189		
Move Roy to 2180		29,470					-29,470		
	6,004,777	78,021	6,082,835	38		8,583,389	-244,966	8,339,312	-889
MF Recycling			231,482					689,899	
		57,586					109,359		
Move to Comm Recycling		173,897					580,572		
	0	231,483	231,482	-1		0	689,931	689,899	32
Roll-off	978,306		969,382			2,929,672		2,938,596	
Move City Rev to 2181		-393					393		
Move VA Hosp to 2180		17,533					-17,533		

Move Ft. Lewis Contractor to 2181		-26,064				26,064		
	978,306	-8,924	969,382	0	2,929,672	8,924	2,938,596	0
Pass Thru	2,204,284		2,185,158		3,697,841		3,716,967	
Move City Rev to 2181		-6,816				6,816		
Move Ft. Lewis Contractor to 2181		-12,310				12,310		
	2,204,284	-19,126	2,185,158	0	3,697,841	19,126	3,716,967	0
Commercial Recycl	237,550				1,358,449		839,882	
Move Comm Recycl to 2181		-64,011				64,011		
Move MF to Comm Recycle		-173,897				-580,572		
Move MF to Comm Recycle								
	237,550	-237,908	0	358	1,358,449	-516,561	839,882	2,006
Service Charge	74,440		562,973		19,773	0	18,979	
SP Rent, Move to 2182	487,696							
Returned check Charge	9,952		9,952					
Move City Revenue to 2181		-9				9		
Move Roy to 2180		540				-540		
	572,088	531	572,925	306	19,773	-531	18,979	263
Service Total	24,056,109	78,754	24,135,560	697	23,480,168	-78,754	23,394,256	7,158
Reclass Revenue:	2180	2181	2182				539	
Residential	32,789	(34,450)						
Residential Recycl	1,657	538						
Yard Waste	227	(227)						
Multi-Family	231,482	689,931						
Commercial	78,059	(244,966)						
Roll Off	(8,924)	8,924						
Pass Thru	(19,126)	19,126						
Commercial Recycl	(237,550)	(516,561)						
Serv Charge	837	(531)						
Difference			0					
Rent SP, not in rate case	(487,696)							
Adjust to Billing	(408,245)	(78,216)	0					
	(a)	(a)	(a)					
Pass thru Disp Fee exp	(19,126)	19,126			To correct revenue adjustment of P/T disp fees			
Recycling Material	584,163	Net						

MF	90,932	Gross Amount						
Residential Plus MF	675,095							
Adjust Materials	-796,637	212,474	To 2181	887,569	-584,163			
Commodity Credit	71,875	(b)						
		90,932						
Adjustment								
Parts Refund (Pcard)	-10,215	-4,025	-4,767	(c)				
Operating Suppies, Acct 413.20	10,215	4,025	4,767	(1)				
Residential Garbage	-43,475	(d)						
Recycling	43,475	(d)						
Move Non-Recycl Incentive from Residential Garb to Recycling								
Material Processing:								
Residential Tons	9,825							
Rate at \$45.00 per ton								
Processing								
MF Tons	1,529							
Rate at \$45.00 per ton								
Processing								
Adjustment	0	(2)						
See Tonnage Schedule								
Glass:								
Customers	521,547							
\$.15 per customer per month	78,232							
Adjust Glass Hauling not Previously Accrued		(3)						
Material Cost	2180	2181						
Acct 41121	(25)	25						
Acct 41163	(455)	455						
Reclass from 2180 to 2181 Acct 42800		(4)						

Commercial Recycling									
Fluff Hauling		483							
Transfer Station Hauling									
TF Station Workers, alloc tons	2,124	4,576							
Packer Rts Base		2,153							
Supervisor		616	1,165						
Long Haul			7,460						
Adjustment 50020	3,015	11,784	14,661	29,460					
Mechanics 52020	6,962	4,072	4,739						
Container shop 55020			2,761						
Container delivery 55020		2,881							
Cart Washers 55020		4,797							
Office Hrly 70020	4,980	2,490	425						
Office Salaried 70010	3,491	559							
Supervisors 56020	715	1,091							
Outreach Co-ordinator 70010		1,193							
Managers 56010	18,892								
	35,040	17,083	7,924	60,048					
Wage Increases Adjust	38,056	28,867	22,586	89,508					
Reclass PR Tax:									
Drivers 50050	241	943	1,173						
Mech 52050	557	326	379						
Mech 55050	0	614	221						
Supers 56050	1,569	87	0						
Outreach 70050		95							
Office 70050	678	244	34						
Adjust PR Tax	3,044	2,309	1,807	(8)					
PR Tax due to Wage Increases									
Fuel:	2180	2181	2182						
Fuel Schedule	946,939	1,011,662	701,446						
IS	1,068,322	890,279	701,446						
Reclass Fuel Acct 42400	-121,383	121,383	0	(9)					

State B & O Tax	2180	2181	2182					
Hauling Revenue	23,738,796	23,835,264	5,359,398					
Tax Rate	0.018	0.018	0.01926					
Material Revenue	815,694	555,998						
Tax Rate	0.00483	0.00483	0.01926					
Tax	431,238	431,720	103,222					
IS	439,208	443,268	90,805					
Adjustment	-7,970	-11,548	12,417	(10)				
Adjust B&O Tax to Actual Acct 52030								
Bad Debt:	2180		2182					
Beginning test period	280,655		9,329					
Ending test period	601,455							
Write-off	320,800		Reclass previous period					
Recovery								
Beginning test period	203,156							
Ending test period	285,319							
Net recovery	82,163							
Actual write off expense	238,637							
Income Statement	195,017							
Adjustment Acct 46700		43,620	(11)					
Miscellaneous Reclass:	2180	2181						
Contributions	-6,632	6,632						
Non Cash Charitable	-5,932	5,932						
Political Contribution	-5,250	5,250						
Gifts to Customers	-1,019	1,019						
	-18,833	18,833	(12)					
Reclass Acct 46900								
WRRRA:	2180	2181						
WRRRA Fees	11,376	11,040						

Deduct 20%	(2,275)	(2,208)					
Lobbying-Pat Dunn Acct 70255	(11,000)	(11,000)					
Bond reclass	(1,000)						
Adjustment Acct 46900	(14,275)	(13,208)	(13)				
Corporate OH:	2180	2181	2182				
Revenue	24,554,489	24,603,736	5,359,398			0.0317	Company original percentage
Rate	0.0304	0.035	0.035			0.0304	After Corp OH expense adjsutmr
	746,456	861,131	187,579			0.0265	After Corp OH expense adjsutmr
IS	865,263	849,729	179,198				
Adjustment Acct 46100	-118,807	11,402	8,381	(14)			
Region Expense:	2180	2181					
Region Statement	62,104	31,488				78864	Co. Orig number
IS	86,140	35,181					
Adjustment Acct 70148/46900	(24,036)	(3,693)	(15)				
Reclass Non-Allowable Exp:	2180	2181					
Donations	-5,000						
Other (see WP)	-4185.28						See staff WP
Adjustment Acct 70095/46900	-9,185		(16)				
Depreciation:	IS	2180	2181	Total	Difference		
Depreciation Trks	1,817,426	741,865	744,957	1,486,821	-330,605		
Depreciation Cont, DB	681,652	573,214	504,051	1,077,265	395,613		
Depreciation Service	0	3,995	4,474	8,469	8,469		
Depreciation Shop	427,961	10,109	11,319	21,428	-406,533		
Depreciation TFS Equip		174	375	549	549		
Depreciation Office	63,745	15,731	6,824	22,555	-41,191		
Depreciation Global Office Equip		14,320	6,212	20,532	20,532		
Buildings (Structures) Shop	0	8,550	9,574	18,124	18,124		
Buildings (Structures) Office		86,117	37,358	123,475	123,475		

Restating Adjustments:					
Wage Increase:	2180	2181	2182		
Garbage Pckr Rts	22,201	9,796			
Garb RO	2,577	4,488	14,053		
Recycling					
Yard Waste					
Commercial Recycling					
Fluff Hauling		6,619			
Transfer Station Hauling	754	3,525			
TF Station Workers	5,428				
Packer Rts Base		10,795			
Container delivery					
Yard helpers		715			
Supervisors		876	3,764		
Long Haul		855	18,257		
Total Acct 50020	30,960	37,669	36,074		
Mechanics 52020	14,142	10,321	6,719		
Container shop 55020			5,592		
Container Delivery 55020		7,421			
Cart Washer 55020		3,749			
Office Hrly 70020	12,592	7,563	910		
Office Salaried 70010	8,810	1,425			
Supervisors 56010/20	3,357	4,746			
Outr Co-ordinator 70010		2,705			
Managers 56010/20	9,522				
	48,422	37,930	13,221	99,573	
Wage Increases Adjust	79,382	75,598	49,295	204,275	
PR Tax:					
Reclass PR Tax:					
Drivers 50050	2,477	3,013	2,886		
Mech 52050	1,131	826	538		
Mech 55050	0	894	447		
Supers 56050	1,030	380	0		
Sales 60050		216			
Office 70050	1,712	719	73		
Adjust PR Tax	6,351	6,048	3,944		
Total Wage/Tax Adj	85,733	81,646	53,239	(A)	
Fuel Adjustment:	2180	2181	2182		
July	\$ 24,282	\$ 25,627	\$ 15,297		
August	\$ 24,538	\$ 28,342	\$ 12,936		
September	\$ 7,895	\$ 8,876	6,825		
Adjustment	\$ 56,715	\$ 62,844	\$ 35,058	(B)	
see fuel schedule					
Customer Notification:					
Residential	43,463	0.56	24,339		
Commercial	5,635	0.56	3,155		
Roll-off	186	0.56	104		
			27,599		
Amortize over 24-months			\$13,799	(C)	

NEW IMPROVED LURITO - GALLAGHER FORMULA - Total Regulated Company

!!!	Revenue Requirement	\$25,156,099	!!!<--	
!!!	Revenue Deficiency	\$1,417,303	!!!<--	5.970%
*	Revenue	- \$23,738,796	* p/f before rates	1.050855
*	Expenses	- \$22,589,977	* p/f before rates	
*	Avg. Investment -	\$12,541,045	* p/f before rates	
	curve turnover	225.16	(calculated)	
	final turnover	200.18	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		89.98 !!!<--
*	Actual Debt Ratio	44.90%	Conversion factor data:	
*	Actual Equity Ratio	55.10%	B & O Tax	1.800% *
*	Actual Cost of Debt	3.39%	WUTC Fee	0.425% *
*	Basis Pts	25%	Corp OH	0.00% *
*	Tax Rate	34%	Bad Debts	1.01% *
		Revenue Sensitive		3.23%
		Conversion Factor		0.8675

NEW IMPROVED LURITO - GALLAGHER FORMULA - Packer Routes

!!!	Revenue Requirement	\$17,378,595 !!!k--	
!!!	Revenue Deficiency	\$945,595 !!!k--	5.754%
*	Revenue	- \$16,433,000 * p/f before rates	1.048905
*	Expenses	- \$15,666,809 * p/f before rates	
*	Avg. Investment -	\$8,171,860 * p/f before rates	
	curve turnover	239.65 (calculated)	
	final turnover	212.25 (calculated)	
	curve No. used	3 (calculated)	
	Company actual		
	capital structure:	!!! OPERATING RATIO ->	90.33 !!!k--
*	Actual Debt Ratio	44.90%	Conversion factor data:
*	Actual Equity Ratio	55.10%	B & O Tax
*	Actual Cost of Debt	3.39%	WUTC Fee
*	Basis Pts	25%	Corp OH
*	Tax Rate	34%	Bad Debts
		Revenue Sensitive	3.23%
		Conversion Factor	0.8710

NEW IMPROVED LURITO - GALLAGHER FORMULA - Roll-Off

!!!	Revenue Requirement	\$3,478,013 !!!<--	
!!!	Revenue Deficiency	\$312,120 !!!<--	9.859%
*	Revenue	- \$3,165,893 * p/f before rates	0.984268
*	Expenses	- \$3,216,494 * p/f before rates	
*	Avg. Investment -	\$1,010,540 * p/f before rates	
	curve turnover	397.87 (calculated)	
	final turnover	343.10 (calculated)	
	curve No. used	3 (calculated)	
	Company actual		
	capital structure:	!!! OPERATING RATIO ->	92.77 !!!<--
*	Actual Debt Ratio	44.90% Conversion factor data:	
*	Actual Equity Ratio	55.10% B & O Tax	1.800% *
*	Actual Cost of Debt	3.39% WUTC Fee	0.425% *
*	Basis Pts	25% Corp OH	0.00% *
*	Tax Rate	34% Bad Debts	1.01% *
		Revenue Sensitive	3.23%
		Conversion Factor	0.8954

NEW IMPROVED LURITO - GALLAGHER FORMULA - Residential Recycling

!!!	Revenue Requirement	\$2,673,606 !!!<--	
!!!	Revenue Deficiency	\$24,464 !!!<--	0.923%
*	Revenue	- \$2,649,143 * p/f before rates	1.1436693
*	Expenses	- \$2,316,354 * p/f before rates	
*	Avg. Investment	\$2,170,934 * p/f before rates	
	curve turnover	133.37 (calculated)	
	final turnover	123.11 (calculated)	
	curve No. used	3 (calculated)	
	Company actual		
	capital structure:	!!! OPERATING RATIO ->	86.67 !!!<--
*	Actual Debt Ratio	44.90% Conversion factor data:	
*	Actual Equity Ratio	55.10% B & O Tax	1.800% *
*	Actual Cost of Debt	3.39% WUTC Fee	0.425% *
*	Basis Pts	25% Corp OH	0.00% *
*	Tax Rate	34% Bad Debts	1.01% *
		Revenue Sensitive	3.23%
		Conversion Factor	0.8344

Increase per TG-111688	\$	509,269
Reduction on 3-1-18		-\$484,805

NEW IMPROVED LURITO - GALLAGHER FORMULA - MF Recycling

!!!	Revenue Requirement	\$329,587 !!!<--	
!!!	Revenue Deficiency	\$6,257 !!!<--	1.935%
*	Revenue	- \$323,330 * p/f before rates	1.121102
*	Expenses	- \$288,404 * p/f before rates	
*	Avg. Investment -	\$237,222 * p/f before rates	
	curve turnover	151.97 (calculated)	
	final turnover	138.84 (calculated)	
	curve No. used	3 (calculated)	
	Company actual		
	capital structure:	!!! OPERATING RATIO ->	87.57 !!!<--
*	Actual Debt Ratio	44.90% Conversion factor data:	
*	Actual Equity Ratio	55.10% B & O Tax	1.800% *
*	Actual Cost of Debt	3.39% WUTC Fee	0.425% *
*	Basis Pts	25% Corp OH	0.00% *
*	Tax Rate	34% Bad Debts	1.01% *
		Revenue Sensitive	3.23%
		Conversion Factor	0.8434

NEW IMPROVED LURITO - GALLAGHER FORMULA - Yard Waste

!!!	Revenue Requirement	\$1,266,698 !!!<--	
!!!	Revenue Deficiency	\$99,268 !!!<--	8.503%
*	Revenue	- \$1,167,430 * p/f before rates	1.059454
*	Expenses	- \$1,101,917 * p/f before rates	
*	Avg. Investment -	\$950,487 * p/f before rates	
	curve turnover	144.91 (calculated)	
	final turnover	132.88 (calculated)	
	curve No. used	3 (calculated)	
	Company actual		
	capital structure:	!!! OPERATING RATIO ->	87.24 !!!<--
*	Actual Debt Ratio	44.90%	Conversion factor data:
*	Actual Equity Ratio	55.10%	B & O Tax
*	Actual Cost of Debt	3.39%	WUTC Fee
*	Basis Pts	25%	Corp OH
*	Tax Rate	34%	Bad Debts
		Revenue Sensitive	3.23%
		Conversion Factor	0.8401

Pierce County Regulated
Revenue Price Out by Service Level and Line of Business
July 1, 2010 - June 30, 2010

Service Code Description	Tariff Rate Effective 3/1/2010	Tariff Rate Effective 3/1/2011	Rate per Pickup	Revenue 7/1/2010 - 2/28/2011	Revenue 3/1/2011 - 6/30/2011	Calculated Annual Units	Calculated Monthly Units	Non-Recycling	Per Unit Increase	Proposed Tariff 11/1/11	Proposed Annual Revenue Increase	Proposed Annual Revenue	Tariff Recap				Rate per Pickup	
													Current	Proposed Adjust	% Change	New		
0.056																		
DROP BOX HAULS/RENTAL																		
HAUL 20 YD - RO	115.00	115.00		54,688	31,331	748	62		37.00	152.00	27,679	113,697	115.00	37.00	32.2%	152.00		
HAUL 30 YD - RO	120.00	120.00		95,107	34,855	1,083	90		39.00	159.00	42,240	172,201	120.00	39.00	32.5%	159.00		
HAUL 40 YD - RO	125.00	125.00		74,862	36,784	893	74		40.00	165.00	35,727	147,373	125.00	40.00	32.0%	165.00		
FINAL PULL 20 YD - RO	115.00	115.00		920	1,035	17	1		37.00	152.00	629	2,584	115.00	37.00	32.2%	152.00		
FINAL PULL 30 YD - RO	120.00	120.00		1,200	480	14	1		39.00	159.00	546	2,226	120.00	39.00	32.5%	159.00		
FINAL PULL 40 YD - RO	125.00	125.00		1,379	500	15	1		40.00	165.00	601	2,481	125.00	40.00	32.0%	165.00		
COMPACTOR HAUL 15 YD	130.00	130.00		650	390	8	1		42.00	172.00	336	1,376	130.00	42.00	32.3%	172.00		
COMPACTOR HAUL 20 YD - RO	135.00	135.00		50,549	23,941	552	46		44.00	179.00	24,276	98,765	135.00	44.00	32.6%	179.00		
COMPACTOR HAUL 25 YD - RO	150.00	150.00		49,050	24,450	490	41		48.50	198.50	23,765	97,265	150.00	48.50	32.3%	198.50		
COMPACTOR HAUL 30 YD	165.00	165.00		51,975	26,070	473	39		53.50	218.50	25,307	103,352	165.00	53.50	32.4%	218.50		
COMPACTOR HAUL 35 YD - RO	175.00	175.00		6,125	2,975	52	4		56.50	231.50	2,938	12,038	175.00	56.50	32.3%	231.50		
COMPACTOR HAUL 40 YD	180.00	180.00		9,900	3,960	77	6		58.00	238.00	4,466	18,326	180.00	58.00	32.2%	238.00		
DELIVERY FEE 20 YD - RO	80.00	80.00		80	-	1	0		26.00	106.00	26	106	80.00	26.00	32.5%	106.00		
DELIVERY FEE 40 YD - RO	80.00	80.00		-	80	1	0		26.00	106.00	26	106	80.00	26.00	32.5%	106.00		
DELIVERY FEE 20 YD TEMP -	80.00	80.00		10,400	6,400	210	18		26.00	106.00	5,460	22,260	80.00	26.00	32.5%	106.00		
DELIVERY FEE 30 YD TEMP -	80.00	80.00		7,120	3,680	135	11		26.00	106.00	3,510	14,310	80.00	26.00	32.5%	106.00		
DELIVERY FEE 40 YD TEMP -	80.00	80.00		5,200	3,280	106	9		26.00	106.00	2,756	11,236	80.00	26.00	32.5%	106.00		
FINAL PULL 20 YD TEMP - R	125.00	125.00		15,750	9,875	205	17		40.50	165.50	8,303	33,928	125.00	40.50	32.4%	165.50		
FINAL PULL 30 YD TEMP - R	130.00	130.00		9,620	5,195	114	9		42.00	172.00	4,786	19,601	130.00	42.00	32.3%	172.00		
FINAL PULL 40 YD TEMP - R	135.00	135.00		8,100	5,135	98	8		43.50	178.50	4,264	17,499	135.00	43.50	32.2%	178.50		
HAUL 20 YD TEMP - RO	125.00	125.00		9,000	5,125	113	9		40.50	165.50	4,577	18,702	125.00	40.50	32.4%	165.50		
HAUL 30 YD TEMP - RO	130.00	130.00		7,280	3,380	82	7		42.00	172.00	3,444	14,104	130.00	42.00	32.3%	172.00		
HAUL 40 YD TEMP - RO	135.00	135.00		6,210	4,995	83	7		43.50	178.50	3,610	14,815	135.00	43.50	32.2%	178.50		
RENTAL FEE 20 YD MONTHLY	45.00	45.00		19,593	12,299	709	59		14.50	59.50	10,278	42,170	45.00	14.50	32.2%	59.50		
RENTAL FEE 30 YD MONTHLY	45.00	45.00		13,532	6,317	441	37		14.50	59.50	6,397	26,246	45.00	14.50	32.2%	59.50		
RENTAL FEE 40 YD MONTHLY	45.00	45.00		11,697	5,188	375	31		14.50	59.50	5,441	22,326	45.00	14.50	32.2%	59.50		
RENTAL FEE 20 YD TEMP - RO	3.85	3.85		5,194	-	1,349	112		1.25	5.10	1,681	6,874	3.85	1.25	32.4%	5.10		
RENTAL FEE 30 YD TEMP - R	4.60	4.60		2,608	-	567	47		1.50	6.10	850	3,458	4.60	1.50	32.6%	6.10		
RENTAL FEE 40 YD TEMP - RO	5.40	5.40		2,263	-	419	35		1.75	7.15	732	2,995	5.40	1.75	32.4%	7.15		
RENTAL FEE 20 YD TEMP - R	3.85	3.85		7,520	5,044	3,263	272		1.25	5.10	4,065	16,629	3.85	1.25	32.4%	5.10		
RENTAL FEE 30 YD TEMP - R	4.60	4.60		6,730	3,818	2,293	191		1.50	6.10	3,436	13,984	4.60	1.50	32.6%	6.10		
RENTAL FEE 40 YD TEMP - R	5.40	5.40		5,551	5,336	2,016	168		1.75	7.15	3,523	14,410	5.40	1.75	32.4%	7.15		
CLEANING FEE 20 YD - RO	70.00	70.00		1,178	776	28	2		22.50	92.50	628	2,581	70.00	22.50	32.1%	92.50		
CLEANING FEE 25 YD - RO	87.50	87.50		1,575	788	27	2		28.30	115.80	764	3,126	87.50	28.30	32.3%	115.80		
CLEANING FEE 30 YD - RO	105.00	105.00		735	525	12	1		34.00	139.00	408	1,668	105.00	34.00	32.4%	139.00		
COMPACTOR DISCONNECT FEE	42.50	42.50		1,573	765	55	5		13.75	56.25	756	3,094	42.50	13.75	32.4%	56.25		
EXCESS WEIGHT - RO	0.12	0.13		20,657	5,274	212,707	17,726		0.04	0.17	8,948	34,879	0.13	0.04	32.4%	0.17		
EXTRA YARDAGE - RO	27.26	27.26		164	-	6	1		8.80	36.06	53	216	27.26	8.80	32.3%	36.06		
FERRY FEE - RO	-	-		4,467	2,181	-	-		-	-	-	6,648	-	-	-	-		
LID CHARGE - RO	15.00	15.00		10,604	4,922	1,035	86		4.85	19.85	5,024	20,550	15.00	4.85	32.4%	19.85		
LOCK CHARGE - RO	10.00	10.00		80	60	14	1		3.25	13.25	45	185	10.00	3.25	32.5%	13.25		
MILEAGE FEE - RO	2.25	2.25		12,263	6,388	8,289	691		0.75	3.00	6,201	24,852	2.25	0.75	33.2%	3.00		
RETURN TRIP FEE - RO	45.00	45.00		1,523	1,137	59	5		15.00	60.00	887	3,547	45.00	15.00	33.3%	60.00		
TIME FEE - RO	85.00	85.00		41,162	28,821	823	69		27.50	112.50	22,638	92,620	85.00	27.50	32.3%	112.50		
TOTAL DROP BOX HAULS/RENTAL				\$ 645,832	\$ 323,550						\$ 312,026	\$ 1,281,408						
PASSTHROUGH DISPOSAL																		
DISPOSAL CHARGE - RO	112.94	129.29		1,442,277	742,881	18,516	1,543		-	-	-	2,185,158	129.29	-	0.0%	129.29		
TOTAL PASSTHROUGH DISPOSAL				\$ 1,442,277	\$ 742,881						\$ -	\$ 2,185,158						
Subtotal Drop Box				2,088,109	1,066,432													
					3,154,541													
Service Charges																		
ADJUSTMENT FINANCE CHARGE				(8.83)	-													
COLLECTION AGENCY FEE				(5,804.50)	(3,875.04)													
COLLECTION INTEREST				16.63	3.19													
FINANCE CHARGE	1.00	1.00		60,175.29	24,769.66	84,945						84,945						
RETURN CHECK CHARGE	20.00	20.00		7,952.95	2,000.00	498			1.50	21.50	746	10,699	20.00	1.50	7.5%	21.50		
				62,332	22,898						746	95,644						
Subtotal Service Charges				62,332	22,898													
					85,229													
Grand Total District Operations				15,695,442	7,880,549													
					23,575,991													
										Proposed Increase	LG	Diff						
Resi Garbage											10,334,365							

Pierce County Regulated
Revenue Price Out by Service Level and Line of Business
July 1, 2010 - June 30, 2010

0.056

Service Code Description	Tariff Rate Effective 3/1/2010	Tariff Rate Effective 3/1/2011	Rate per Pickup	Revenue	Revenue	Calculated Annual Units	Calculated Monthly Units	Non-Recycling	Per Unit Increase	Proposed Tariff 11/1/11	Proposed Annual Revenue Increase	Proposed Annual Revenue	Tariff Recap					
				7/1/2010 - 2/28/2011	3/1/2011 - 6/30/2011								Current	Proposed Adjust	% Change	New	Rate per Pickup	
				Per Adjusted GL	10,334,365													
				Difference	0				Residential	596,254								
									Commercial	349,438								
										945,692	945,595	-97						
				Resi Recycle	2,524,297				RO	312,026	312,120	95						
				Per Adjusted GL	2,524,297				Recycling	24,031	24,464	433						
				Difference	0				MF	6,255	6,257	2						
				Yard Waste	1,163,241				YW	99,213	99,268	55						
				Per Adjusted GL	1,163,241					1,387,217	1,387,704	487						
				Difference	(0)													
				Comm Garbage	6,082,835													
				Per Adjusted GL	6,082,798													
				Difference	37													
				Comm Recycle	231,482													
				Per Adjusted GL	231,125													
				Difference	357													
				RO	969,382													
				Per Adjusted GL	969,382													
				Difference	0													
				Passthrough	2,185,158													
				Per Adjusted GL	2,185,158													
				Difference	0													
				Service Charges	85,229													
				Manually Billed	487,696													
				Total	572,925													
				Per Adjusted GL	572,619													
				Difference	306													

Payroll Summary:																
	2180		2180		2181		2181		2182		2182		2182		2182	
	Hrs	Wages	Restating Wage Incr	Pro Forma Wage Incr	Hrs	Wages	Restating Wage Incr	Pro Forma Wage Incr	Hrs	Wages	Restating Wage Incr	Pro Forma Wage Incr	Hrs	Wages	Restating Wage Incr	Pro Forma Wage Incr
Garbage Pckr Rts	62,381	1,495,129	891	22,201	Garbage Pckr Rts	28,237	689,210	3,956	9,796	Garbage Pckr Rts						31,996
50020					50020					50020						
Garbage RO	6,950	168,435	0	2,577	Garbage RO	11,936	293,320	0	4,488	Garbage RO	24,405	556,102	6,037	14,053		21,118
50020					50020					50020						
Recycling	18,436	358,341	0	0	Recycling	4,529	84,410	0	0	Recycling						0
50020					50020					50020						
Yard Waste	1,061	20,439	0	0	Yard Waste	2,554	47,569	0	0	Yard Waste						0
50020					50020					50020						
Commercial Recycl	5,818	105,728	0	0	Commercial Recycl	3,961	64,822	0	0	Commercial Recycl						0
50020					50020					50020						
Fluff Hauling	5,500	143,414	0	2,194	Fluff Hauling	11,288	288,733	483	4,425	Fluff Hauling						6,619
50020					50020					50020						
TFS Hauling	2,097	49,278	0	754	TFS Hauling	9,317	230,373	0	3,525	TFS Workers	9,609	210,424	6,700	5,428		9,707
50020					50020					50020						
Garb Pckr Rts Base	7,417	183,854	0	1,780	Garb Pckr Rts Base	29,747	638,174	2,153	9,015	Garb Pckr Rts Base						10,795
50020					50020					50020						
LRI Longhaul					LRI Longhaul	3,208	76,769	0	855	LRI Longhaul	33,599	751,907	7,460	18,257		19,112
50020					50020					50020						
Yard Helper					Yard Helper	1,103	25,872	0	715	Yard Helper						715
50020					50020					50020						
Supervisor					Supervisor	1,200	34,434	616	876	Supervisor	5,080	149,385	1,165	3,764		4,640
50020					50020					50020						
Total	109,660	2,524,618	891	29,505	Total	107,080	2,473,684	7,208	33,695	Total	72,693	1,667,817	21,362	41,502		104,702
Mechanics	32,345	707,492	6,962	14,142	Mechanics	18,126	408,752	4,072	10,321	Mechanics	17,175	398,836	4,739	6,719		31,181
52010/52020					52010/52020					52010/52020						0
					Cart Washer					Cart Washer	6,427	86,572	4,797	3,749		
					Container Shop					Container Shop	11,208	200,302	2,761	5,592		5,592
					Container Delivery					Container Delivery	17,806	293,960	2,881	7,421		7,421
					50020					50020						0
Office Hrly	28,788	516,033	4,980	12,592	Office Hrly	16,133	300,020	2,490	7,563	Office Hrly	2,017	35,985	425	910		21,065
70020					70020					70020						0
Office Salaried	10,692	368,774	3,491	8,810	Office Salaried	2,080	56,452	559	1,425	Office Salaried	0	0	0	0		10,235
70010					70010					70010						0
Supervisors	4,200	152,563	715	3,357	Supervisors	6,633	188,748	1,091	4,746	Supervisors						8,103
56010/56020					56010/56020					56010						0
Managers	2,160	362,694	18,892	9,522	Outreach Coordinatc	2,280	107,011	1,193	2,705	Manager	2,000	147,706				12,227
56010/56020					70010											
	78,185	2,107,555	35,040	48,422		45,251	1,060,983	9,405	26,760		56,633	1,163,361	15,602	24,391		200,526
	187,845	4,632,173	35,931	77,928		152,331	3,534,668	16,613	60,454		129,326	2,831,177	36,964	65,893		204,275

District 2180 - Pierce County Regulated
 Payroll Schedule
 July 2010 - June 2011

EE #	Name	Job	July - Sept 2010 Reg		Oct - Dec 2010 Reg		Jan - March 2011 Reg		April - June 2011 Reg		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Pay	Hours	Pay	Hours	Pay	Hours	Pay				
Drivers (S0020)														
200272	ANGELINE, ANTHONY	Resi Garbage	678	16,906	553	14,174	675	16,508	645	16,668	2,551	64,256	104	2,447
200366	BERG, KEVIN	Resi Garbage	692	17,184	567	14,620	681	16,806	619	15,749	2,559	64,359	232	2,327
200364	DORFNER, DAVID	Resi Garbage	609	14,501	526	13,255	637	15,835	573	14,296	2,345	57,888	256	2,089
200190	ELDRIDGE, JOHN	Resi Garbage	631	15,171	547	13,925	602	14,109	522	12,546	2,302	55,752	352	1,950
200275	EVANS, TERRANCE	Resi Garbage	666	16,434	540	13,305	598	14,278	202	5,020	2,005	49,037	327	1,678
200508	EVERETT, DREW	Resi Garbage	610	16,743	138	3,349	-	-	-	-	748	20,092	40	708
200431	FOUTZ, ADAM	Resi Garbage	668	16,531	553	14,163	618	15,287	562	13,809	2,401	59,790	304	2,097
200189	GRONAU, JOHN	Resi Garbage	605	15,003	472	12,022	562	13,130	499	11,954	2,138	52,110	104	2,034
200282	HOLDER, JOHN	Resi Garbage	642	16,753	553	14,071	576	13,586	549	13,299	2,320	57,709	152	2,168
200534	HUGHES, THOMAS	Resi Garbage	655	15,978	550	14,079	660	16,076	575	14,255	2,439	60,389	160	2,279
200328	LARSON, KEVIN	Resi Garbage	564	13,053	434	10,565	568	13,007	461	10,634	2,027	47,259	331	1,696
200628	MATNEY, TED	Resi Garbage	607	14,338	517	12,795	602	14,189	553	13,482	2,278	54,804	320	1,958
200433	MAYNARD, STEVE	Resi Garbage	663	16,288	592	15,077	533	12,658	596	14,968	2,384	58,991	286	2,098
200322	PEREZ, ROBERT	Resi Garbage	569	13,276	445	10,947	591	13,571	509	12,081	2,114	49,876	128	1,986
200202	REED, JAMIE	Resi Garbage	680	12,554	539	10,222	614	10,653	634	12,015	2,466	45,445	155	2,312
200197	ROUTE, JR, GORDON	Resi Garbage	622	14,902	522	13,051	600	14,511	571	14,101	2,314	56,565	256	2,058
200523	SOTO, JESSICA	Resi Garbage	785	20,712	569	14,740	694	17,709	616	16,348	2,664	69,509	144	2,520
200439	TREECE, JAMES	Resi Garbage	584	13,852	501	12,422	589	13,620	519	12,438	2,193	52,331	216	1,977
200376	WAGNER, CHRISTOPHER	Resi Garbage	607	14,550	511	12,380	625	14,863	582	14,673	2,324	56,467	222	2,103
200315	WOODLEY, DANIEL	Resi Garbage	766	19,333	599	15,750	707	17,682	578	15,349	2,649	68,114	112	2,537
200271	YOUNG, MARK	Resi Garbage	704	12,967	576	11,384	629	11,808	612	12,557	2,521	48,716	120	2,401
200435	YOUNG, TIMOTHY	Resi Garbage	75	1,295	621	12,562	564	11,057	-	-	1,259	24,914	48	1,211
200245	GRAVERT, TIMOTHY	Comm Garbage	630	15,177	549	13,423	600	14,023	553	13,482	2,331	56,106	192	2,139
200371	HERDE, PAUL	Comm Garbage	628	15,060	533	13,550	678	16,686	566	13,938	2,404	59,233	192	2,212
200625	MATNEY JR, FRED	Comm Garbage	615	14,613	523	12,489	646	15,604	552	13,465	2,336	56,171	120	2,216
200530	SIMATIC, JAMIE	Comm Garbage	558	12,930	483	11,793	575	13,322	524	12,641	2,140	50,686	264	1,876
200622	SIMS, BRIAN	Comm Garbage	470	10,812	471	11,708	574	13,268	508	12,143	2,023	47,930	264	1,759
200445	SPIVEY, WILLIAM	Comm Garbage	587	13,651	477	11,653	577	13,399	507	11,928	2,148	50,632	240	1,908
TOTAL GARBAGE			17,168	410,569	14,457	353,475	16,572	387,245	14,184	343,839	62,381	1,495,129	5,640	56,742
200606	COCKETT, NOEL	Rolloff	596	14,209	507	12,031	642	15,466	570	14,084	2,315	55,790	240	2,075
200360	MULLENS, WINFORD	Rolloff	614	14,570	511	12,040	602	14,138	529	12,893	2,255	53,641	232	2,023
200494	SMITH, DARRYL	Rolloff	644	15,426	520	13,960	649	15,624	568	13,995	2,380	59,004	240	2,140
TOTAL ROLLOFF			1,853	44,206	1,538	38,031	1,893	45,228	1,667	40,971	6,950	168,435	712	6,238
200491	FOUCH, DONALD	Resi Recycle	685	12,549	559	10,725	679	12,524	669	12,859	2,591	48,656	128	2,463
200221	KINCHEN, LANCE	Resi Recycle	677	12,319	550	9,864	705	12,972	666	12,789	2,598	47,945	160	2,438
201524	HOLBROOK, JASON	Resi Recycle	604	10,483	246	4,221	-	-	-	-	850	14,704	74	776
201733	Lane, Jacob	Resi Recycle	662	11,957	545	10,369	675	12,202	637	12,056	2,518	46,584	96	2,422
200578	MARSH, JEFFREY	Resi Recycle	493	12,037	550	14,047	711	18,386	646	16,753	2,400	61,222	184	2,216
200230	PEARCE, KEVIN	Resi Recycle	292	5,169	555	10,119	692	12,564	642	12,170	2,180	40,022	128	2,052
200200	TURNER, ERIC	Resi Recycle	702	12,951	579	11,246	741	13,861	669	12,871	2,691	50,930	160	2,531
201713	Worden, Edward	Resi Recycle	699	12,882	546	9,868	703	12,899	660	12,631	2,608	48,279	66	2,542
TOTAL RESI RECYCLE			4,813	90,347	4,130	80,458	4,906	95,407	4,588	92,129	18,436	358,341	996	17,441
202958	Heckathorn Jr., Gary	Yard Debris	-	-	-	-	-	-	507	9,733	507	9,733	-	507
202945	PERRY, JOSEPH	Yard Debris	-	-	-	-	-	-	554	10,706	554	10,706	-	554
TOTAL YARD DEBRIS			-	-	-	-	-	-	1,061	20,439	1,061	20,439	-	1,061
200211	KEMPF, WILLIAM	Comm Recycling	625	11,045	525	9,855	687	12,212	617	11,544	2,454	44,657	144	2,310
203119	MARSH, IAN	Comm Recycling	-	-	-	-	-	-	101	1,872	101	1,872	-	101
200607	ROBERTS, PATRICK	Comm Recycling	583	10,342	306	5,761	9	143	-	-	898	16,246	52	846
201525	Schou, Kurt	Comm Recycling	648	11,709	535	10,101	623	11,020	561	10,123	2,366	42,952	112	2,254

District 2180 - Pierce County Regulated
 Payroll Schedule
 July 2010 - June 2011

EE #	Name	Job	2010 Wage Base	2010 Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	2011 Raise Date	2011 Raise %	2011 Increase
Drivers (50020)										
200272	ANGELINE, ANTHONY	Resi Garbage			0.00%	-	64,256	1/2/12	1.53%	983.12
200366	BERG, KEVIN	Resi Garbage			0.00%	-	64,359	1/2/12	1.53%	984.69
200364	DORFNER, DAVID	Resi Garbage			0.00%	-	57,888	1/2/12	1.53%	885.69
200190	ELDRIDGE, JOHN	Resi Garbage			0.00%	-	55,752	1/2/12	1.53%	853.01
200275	EVANS, TERRANCE	Resi Garbage			0.00%	-	49,037	1/2/12	1.53%	750.26
200508	EVERETT, DREW	Resi Garbage			0.00%	-	20,092			-
200431	FOUTZ, ADAM	Resi Garbage			0.00%	-	59,790	1/2/12	1.53%	914.79
200189	GRONAU, JOHN	Resi Garbage			0.00%	-	52,110	1/2/12	1.53%	797.28
200282	HOLDER, JOHN	Resi Garbage			0.00%	-	57,709	1/2/12	1.53%	882.95
200534	HUGHES, THOMAS	Resi Garbage			0.00%	-	60,389	1/2/12	1.53%	923.95
200328	LARSON, KEVIN	Resi Garbage			0.00%	-	47,259	1/2/12	1.53%	723.06
200628	MATNEY, TED	Resi Garbage			0.00%	-	54,804	1/2/12	1.53%	838.50
200433	MAYNARD, STEVE	Resi Garbage			0.00%	-	58,991	1/2/12	1.53%	902.56
200322	PEREZ, ROBERT	Resi Garbage			0.00%	-	49,876	1/2/12	1.53%	763.10
200202	REED, JAMIE	Resi Garbage	45,445	6/6/11	1.96%	890.72	46,335	1/2/12	1.53%	708.93
200197	ROUTE JR, GORDON	Resi Garbage			0.00%	-	56,565	1/2/12	1.53%	865.44
200523	SOTO, JESSICA	Resi Garbage			0.00%	-	69,509	1/2/12	1.53%	1,063.48
200439	TREECE, JAMES	Resi Garbage			0.00%	-	52,331	1/2/12	1.53%	800.67
200376	WAGNER, CHRISTOPHER	Resi Garbage			0.00%	-	56,467	1/2/12	1.53%	863.94
200315	WOODLEY, DANIEL	Resi Garbage			0.00%	-	68,114	1/2/12	1.53%	1,042.15
200271	YOUNG, MARK	Resi Garbage			0.00%	-	48,716	1/2/12	1.53%	745.36
200435	YOUNG, TIMOTHY	Resi Garbage			0.00%	-	24,914			-
200245	GRAVERT, TIMOTHY	Comm Garbage			0.00%	-	56,106	1/2/12	1.53%	858.42
200371	HERDE, PAUL	Comm Garbage			0.00%	-	59,233	1/2/12	1.53%	906.26
200625	MATNEY JR, FRED	Comm Garbage			0.00%	-	56,171	1/2/12	1.53%	859.41
200530	SIMATIC, JAMIE	Comm Garbage			0.00%	-	50,686	1/2/12	1.53%	775.49
200622	SIMS, BRIAN	Comm Garbage			0.00%	-	47,930	1/2/12	1.53%	733.33
200445	SPIVEY, WILLIAM	Comm Garbage			0.00%	-	50,632	1/2/12	1.53%	774.67
TOTAL GARBAGE						891				22,201
200606	COCKETT, NOEL	Rolloff			0.00%	-	55,790	1/2/12	1.53%	853.59
200360	MULLENS, WINFORD	Rolloff			0.00%	-	53,641	1/2/12	1.53%	820.70
200494	SMITH, DARRYL	Rolloff			0.00%	-	59,004	1/2/12	1.53%	902.77
TOTAL ROLLOFF						0				2,577
200491	FOUCH, DONALD	Resi Recycle			0.00%				0.00%	
200221	KINCHEN, LANCE	Resi Recycle			0.00%				0.00%	
201524	HOLBROOK, JASON	Resi Recycle			0.00%				0.00%	
201733	Lane, Jacob	Resi Recycle			0.00%				0.00%	
200578	MARSH, JEFFREY	Resi Recycle			0.00%				0.00%	
200230	PEARCE, KEVIN	Resi Recycle			0.00%				0.00%	
200200	TURNER, ERIC	Resi Recycle			0.00%				0.00%	
201713	Worden, Edward	Resi Recycle			0.00%				0.00%	
TOTAL RESI RECYCLE						-				-
202958	Heckathorn Jr., Gary	Yard Debris			0.00%				0.00%	
202945	PERRY, JOSEPH	Yard Debris			0.00%				0.00%	
TOTAL YARD DEBRIS						-				-
200211	KEMPF, WILLIAM	Comm Recycling			0.00%				0.00%	
203119	MARSH, IAN	Comm Recycling			0.00%				0.00%	
200607	ROBERTS, PATRICK	Comm Recycling			0.00%				0.00%	
201525	Schou, Kurt	Comm Recycling			0.00%	-			0.00%	-

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Pay	Hours	Pay	Hours	Pay	Hours	Pay				
TOTAL COMM RECYCLE			1,856	33,096	1,366	25,718	1,319	23,375	1,278	23,539	5,818	105,728	308	5,510
200456	GLAHOLT,WILLIAM	Fluff Driver	717	18,246	600	15,856	742	18,875	636	16,351	2,695	69,328	208	2,487
200599	GUEVARA,TRACEY	Fluff Driver	758	20,473	657	17,834	743	18,927	648	16,852	2,805	74,086	112	2,693
TOTAL FLUFF			1,475	38,719	1,256	33,690	1,485	37,802	1,284	33,203	5,500	143,414	320	5,180
200425	WERNER,DOUGLAS D	Transfer Driver	601	14,189	397	9,320	606	14,295	494	11,473	2,097	49,278	216	1,881
TOTAL TRANSFER			601	14,189	397	9,320	606	14,295	494	11,473	2,097	49,278	216	1,881
200441	BROTHERTON,CLYDE	Ft. Lewis Resi Garbage	703	17,636	533	12,878	655	15,913	629	16,093	2,519	62,520	240	2,279
200489	FOUTZ,RORY	Ft. Lewis Resi Garbage	552	13,551	520	13,045	603	14,118	540	13,079	2,215	53,793	312	1,903
200228	RUSK,ROBERT	Ft. Lewis Resi Recycle	681	16,897	590	15,166	683	16,874	728	18,603	2,682	67,541	192	2,490
TOTAL FT. LEWIS			1,936	48,084	1,642	41,089	1,942	46,905	1,897	47,775	7,417	183,854	744	6,673
TOTAL DRIVERS			29,702	679,211	24,786	581,781	28,720	650,257	26,452	613,369	109,660	2,524,618	8,935	100,725
Mechanics Hourly/Salary (52010/52020)														
200855	Anderson,Kevin	Mechanic	591	12,229	490	10,560	688	15,233	579	12,805	2,347	50,827	165	2,182
202892	Bourland,Dominic	Facility Maintenance	-	-	-	-	40	480	450	5,411	490	5,891	8	482
200447	BREHMER,MATTHEW	Mechanic	575	9,971	524	9,741	629	11,026	549	9,711	2,277	40,449	192	2,085
200416	CAMPBELL,NICHOLAS	Mechanic	543	9,012	449	7,827	574	9,600	476	7,854	2,041	34,293	202	1,839
200198	COOPER,DONNA	Shop Admin	563	8,424	485	7,855	606	9,494	481	7,369	2,134	33,143	168	1,966
200455	COPLIN,STANLEY	Shop	568	9,076	485	8,018	280	4,509	-	-	1,332	21,604	245	1,087
200415	EMORY,SEAN	Mechanic	232	3,886	-	-	-	-	-	-	232	3,886	16	216
200457	EVERETT,DOUGLAS	Mechanic	593	17,687	514	15,602	644	19,477	585	18,257	2,335	71,024	224	2,111
200224	FARIES,ELDON	Asst. Shop Mgr.	294	8,988	-	-	378	12,169	490	15,000	1,163	36,156	94	1,069
201965	Freeman,Rickey	Mechanic	583	12,281	501	11,024	622	13,935	522	11,553	2,227	48,792	104	2,123
200407	GRAGG,MICHAEL	Mechanic	566	11,803	479	10,614	593	12,757	507	11,051	2,144	46,224	160	1,984
200649	GRICE,JAMES	Shop Salary	560	14,988	480	13,447	821	22,371	-	-	1,861	50,806	301	1,560
200225	HANSEN,STEVEN	Shop	-	259	-	-	-	-	-	-	-	259	-	0
200518	HIGH,WESLEY	Mechanic	577	11,073	487	10,322	557	10,891	511	10,128	2,131	42,415	296	1,835
200891	Narcis,Toby	Mechanic	559	10,340	480	9,285	566	10,498	496	9,234	2,101	39,356	162	1,939
202985	ROBERTSON, TRAVIS	Mechanic	-	-	-	-	-	-	342	6,269	-	6,269	8	334
200533	TRENT,EDWIN	Mechanic	576	9,822	480	8,339	575	9,985	473	8,155	2,103	36,300	152	1,951
202508	Twiggs,Christopher	Mechanic	-	-	343	7,040	645	14,064	541	12,033	1,528	33,137	64	1,464
200565	WANDERSCHIED,DANIEL	Shop	568	6,906	495	6,599	334	4,139	-	-	1,397	17,643	168	1,229
201506	Warren,Jeffrey	Maint Mgr (Salary)	560	20,295	520	19,372	560	29,472	520	19,878	2,160	89,017	80	2,080
TOTAL MECHANICS			8,507	177,038	7,209	155,646	9,109	210,100	7,521	164,708	32,345	707,492	2,808	29,537
Container														
TOTAL CONTAINER			-	-	-	-	-	-	-	-	-	-	-	0
G&A (Hourly) 70020														
200611	ALEMAN,ANA	CSR	614	11,288	498	9,018	598	11,048	498	9,142	2,208	40,496	229	1,979
200541	BARKER,KELLI	CSR	675	13,437	511	10,245	656	13,291	516	10,224	2,358	47,197	272	2,086
200598	BERNSTEIN,LOU ANNE	CSR	587	9,653	496	8,231	599	10,140	514	8,665	2,197	36,688	213	1,984
200358	BOULE,DIANNA	CSR	593	9,258	474	7,268	585	9,100	485	7,575	2,137	33,202	179	1,958
200521	DANE,JENNIFER	CSR	604	9,468	486	7,915	548	8,649	500	7,905	2,137	33,938	227	1,910
200281	DUNLAP,JOANN	CSR	625	10,219	483	7,929	591	9,875	484	8,438	2,182	36,461	253	1,929
200520	FOSTER,HAGAR	CSR	611	11,241	337	6,102	-	-	-	-	948	17,344	245	703
200876	Glenn,Tera	A/P Clerk	590	13,757	504	11,765	604	14,434	509	12,117	2,207	52,073	158	2,049
202587	Grindstaff,Jung-Ah	CSR	-	-	282	3,965	578	8,740	489	7,261	1,349	19,966	48	1,301

EE #	Name	Job	2010 Wage Base	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
TOTAL COMM RECYCLE						-				-
200456	GLAHOLT,WILLIAM	Fluff Driver			0.00%	-	69,328	1/2/12	1.53%	1,060.72
200599	GUEVARA,TRACEY	Fluff Driver			0.00%	-	74,086	1/2/12	1.53%	1,133.52
TOTAL FLUFF						-				2,194
200425	WERNER,DOUGLAS D	Transfer Driver			0.00%	-	49,278	1/2/12	1.53%	753.95
TOTAL TRANSFER						-				754
200441	BROTHERTON,CLYDE	Ft. Lewis Resi Garbage			0.00%	-	62,520	1/2/12	1.53%	956.55
200489	FOUTZ,RORY	Ft. Lewis Resi Garbage			0.00%	-	53,793	1/2/12	1.53%	823.03
200228	RUSK,ROBERT	Ft. Lewis Resi Recycle			0.00%	-				
TOTAL FT. LEWIS						-				1,780
TOTAL DRIVERS						891				29,505

Mechanics Hourly/Salary (52010/52020)

200855	Anderson, Kevin	Mechanic	22,789	1/3/11	1.99%	453.50	51,281	1/2/2012	2.50%	1,282.02
202892	Bourland, Dominic	Facility Maintenance	5,891	6/20/11	8.33%	490.68	6,381		0.00%	-
200447	BREHMER, MATTHEW	Mechanic	19,712	1/3/11	2.01%	396.21	40,845	1/2/2012	2.50%	1,021.13
200416	CAMPBELL, NICHOLAS	Mechanic	16,840	1/3/11	1.99%	335.11	34,628	1/2/2012	2.50%	865.70
200198	COOPER, DONNA	Shop Admin	16,279	1/3/11	2.01%	327.21	33,470	1/2/2012	2.50%	836.75
200455	COPLIN, STANLEY	Shop	17,095	1/3/11	2.01%	343.60	21,948	1/2/2012	2.50%	548.69
200415	EMORY, SEAN	Mechanic			0.00%		3,886		0.00%	-
200457	EVERETT, DOUGLAS	Mechanic	33,289	1/3/11	2.02%	672.44	71,696	1/2/2012	2.50%	1,792.40
200224	FARIES, ELDON	Asst. Shop Mgr.	8,988	1/3/11	0.00%	-	36,156		0.00%	-
201965	Freeman, Rickey	Mechanic	23,304	1/3/11	2.00%	466.09	49,258	1/2/2012	2.50%	1,231.46
200407	GRAGG, MICHAEL	Mechanic	22,417	1/3/11	2.02%	452.82	46,677	1/2/2012	2.50%	1,166.93
200649	GRICE, JAMES	Shop Salary	28,436	1/3/11	2.00%	568.71	51,375		0.00%	-
200225	HANSEN, STEVEN	Shop	259	1/3/11	0.00%	-	259		0.00%	-
200518	HIGH, WESLEY	Mechanic	21,395	1/3/11	1.99%	425.77	42,840	1/2/2012	2.50%	1,071.01
200891	Narcis, Toby	Mechanic	19,625	1/3/11	2.00%	392.50	39,749		0.00%	-
202985	ROBERTSON, TRAVIS	Mechanic	0	1/3/11	0.00%	-	6,269	1/2/2012	5.26%	329.72
200533	TRENT, EDWIN	Mechanic	18,160	1/3/11	2.00%	363.20	36,663	1/2/2012	2.50%	916.59
202508	Twiggs, Christopher	Mechanic	11,681	1/31/11	2.00%	233.62	33,371	1/2/2012	2.50%	834.28
200565	WANDERSCHIED, DANIEL	Shop	13,505	1/3/11	1.83%	247	17,891		0.00%	-
201506	Warren, Jeffrey	Maint Mgr (Salary)	39,667	1/3/11	2.00%	793.34	89,810	1/2/2012	2.50%	2,245.26
TOTAL MECHANICS						6,962				14,142

Container

TOTAL CONTAINER

G&A (Hourly) 70020

200611	ALEMAN, ANA	CSR	20,306	1/3/11	2.00%	406.13	40,902	1/2/2012	2.50%	1,022.56
200541	BARKER, KELLI	CSR	23,681	1/3/11	2.00%	473.63	47,670	1/2/2012	2.50%	1,191.76
200598	BERNSTEIN, LOU ANNE	CSR	17,884	1/3/11	2.00%	357.68	37,046	1/2/2012	2.50%	926.15
200358	BOULE, DIANNA	CSR	16,527	1/3/11	2.00%	330.54	33,533	1/2/2012	2.50%	838.31
200521	DANE, JENNIFER	CSR	17,384	1/3/11	2.00%	347.67	34,285	1/2/2012	2.50%	857.13
200281	DUNLAP, JOANN	CSR	18,148	1/3/11	2.00%	362.97	36,824	1/2/2012	2.50%	920.61
200520	FOSTER, HAGAR	CSR	17,344	1/3/11	0.00%	-	17,344		0.00%	-
200876	Glenn, Tera	A/P Clerk	25,522	1/3/11	2.00%	510.43	52,583	1/2/2012	2.50%	1,314.58
202587	Grindstaff, Jung-Ah	CSR	3,965	1/3/11	2.14%	84.85	20,051	1/2/2012	2.50%	501.27

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Pay	Hours	Pay	Hours	Pay	Hours	Pay				
200239	GROVES,MELISSA	CSR	606	12,057	519	10,382	591	11,861	489	9,714	2,205	44,015	243	1,962
200414	HENISH,MATTHEW	Network Admin	570	8,693	492	7,512	546	8,647	472	7,311	2,080	32,163	226	1,854
200524	JESTER,MICHELLE	CSR	632	12,169	517	9,943	636	12,464	524	10,310	2,309	44,887	176	2,133
200418	NGUYEN,ANH THU	Accounting Clerk	576	11,547	507	10,027	650	13,002	506	10,163	2,239	44,740	175	2,064
201968	Peyton,Tabitha	CSR	614	9,036	504	7,384	610	9,086	505	7,357	2,233	32,864	112	2,121
TOTAL OFFICE HOURLY			7,897	141,825	6,609	117,687	7,792	140,337	6,491	116,184	28,788	516,033	2,755	26,033
G&A (Salary) 70010														
200659	CARTER,RODNEY	Network Admin	560	24,326	480	20,851	656	29,017	480	21,372	2,176	95,565	96	2,080
200667	DRYDEN-GROVES,TAMMY	Accounting Clerk	560	12,256	600	13,132	624	13,983	480	10,768	2,264	50,139	184	2,080
202678	Jensen,Nathan	G&A Salary	-	-	80	2,500	344	17,384	-	-	424	19,884	-	424
200676	NOWAK,DEBRA	G&A Salary	560	15,024	480	12,878	560	15,409	480	13,200	2,080	56,510	-	2,080
200117	Taylor,Donivan	G&A Salary	560	18,846	480	16,154	580	38,605	480	16,558	2,100	90,162	20	2,080
200644	THOMPSON,HAROLD	Community Outreach	80	2,692	480	16,338	608	21,007	480	16,477	1,648	56,513	48	1,600
TOTAL G&A SALARIED			2,320	73,144	2,600	81,852	3,372	135,404	2,400	78,374	10,692	368,774	348	10,344
Supervisor - Salaried/Hourly 56010/56020														
200654	BENDER,KRISTI	Office Manager	560	19,256	480	16,505	560	27,086	480	16,836	2,080	79,684	-	2,080
200644	THOMPSON,HAROLD	Ops. Manager	480	18,979	-	-	240	8,332	480	18,941	480	18,979	48	432
132405	Grantham,David N	Ops. Manager	-	-	-	-	240	8,332	480	18,941	720	27,273	-	720
200641	MEANY, LARRY	District Manager	-	-	-	-	-	-	80	4,173	80	4,173	-	80
28161	Schooler,Daniel C	Division Vice President	560	43,346	480	37,154	560	233,944	480	44,077	2,080	358,521	-	2,080
202754	Smith,Bradley	Driver Supervisor	-	-	-	-	440	12,781	480	13,846	920	26,627	-	920
TOTAL SUPERVISOR SALARIED			1,600	81,581	960	53,659	1,800	282,143	2,000	97,873	6,360	515,257	48	6,312
GRAND TOTALS			50,026	1,152,800	42,163	990,625	50,792	1,418,241	44,864	1,070,508	187,845	4,632,173	14,894	172,951
DRIVERS			29,702	679,211	24,786	581,781	28,720	650,257	26,452	613,369				
	50020 Accrual			(25,519)		48,674		(47,182)		30,550				
	50025 Accrual			(13,763)		8,315		(7,264)		13,756				
	50035 Accrual			5,500		(16,480)		3,960		3,960				
	50065 Accrual			(16,050)		9,966		15,067		4,064				
	50070 Accrual			(17,677)		(445)		2,532		5,732				
	Other Adjustments			(5,647)		(1,158)		1,558		(769)				
	Unreconciled Difference													
	Qtr Total			606,055		630,653		618,928		670,661				
			GL		GL		GL		GL					
	50020	Wages Regular	483,658		484,632		470,190		458,270					
	50025	Wages O.T.	101,230		98,381		91,915		163,349					
	50035	Safety Bonuses	5,500		2,495		3,960		3,960					
	50036	Other Bonuses	-		-		-		-					
	50065	Vacation Pay	16,156		35,966		29,229		30,309					
	50070	Sick Pay	(489)		9,179		23,634		14,773					
			606,055		630,653		618,927		670,661					
	Difference			0		(0)		(0)		0				

SUMMARY				
	Hrs	NW Hrs	Hrs Worked	
Garbage	62,381	5,640	56,742	
Rolloff	6,950	712	6,238	
Resi Recycle	18,436	996	17,441	
Yard Debris	1,061	-	1,061	
Comm Recycle	5,818	308	5,510	
Fluff	5,500	320	5,180	
Transfer	2,097	216	1,881	
Ft. Lewis	7,417	744	6,673	
	109,660	8,935	100,725	
	Wages	Restating Adj	Proforma Adj	
Garbage	\$ 1,495,129	\$ 891	\$ 22,201	
Rolloff	\$ 168,435	\$ -	\$ 2,577	
Resi Recycle	\$ 358,341	\$ -	\$ -	
Yard Debris	\$ 20,439	\$ -	\$ -	
Comm Recycle	\$ 105,728	\$ -	\$ -	
Fluff	\$ 143,414	\$ -	\$ 2,194	
Transfer	\$ 49,278	\$ -	\$ 754	
Ft. Lewis	\$ 183,854	\$ -	\$ 1,780	
	\$ 2,524,618	\$ 891	\$ 29,505	

EE #	Name	Job	2010 Wage Base	2010 Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	2011 Raise Date	2011 Raise %	2011 Increase
200239	GROVES,MELISSA	CSR	22,439	1/3/11	2.00%	448.79	44,464	1/2/2012	2.50%	1,111.59
200414	HENISH,MATTHEW	Network Admin	16,205	1/3/11	2.00%	324.10	32,487	1/2/2012	2.50%	812.19
200524	JESTER,MICHELLE	CSR	22,112	1/3/11	2.00%	442.25	45,329	1/2/2012	2.50%	1,133.22
200418	NGUYEN,ANH THU	Accounting Clerk	21,575	1/3/11	2.50%	539.37	45,279	1/2/2012	2.50%	1,131.98
201968	Peyton,Tabitha	CSR	16,420	1/3/11	2.14%	351.39	33,215	1/2/2012	2.50%	830.38

TOTAL OFFICE HOURLY

4,980

12,592

G&A (Salary) 70010

200659	CARTER,RODNEY	Network Admin	45,176	1/3/11	2.00%	903.53	96,469	1/2/2012	2.50%	2,411.72
200667	DRYDEN-GROVES,TAMMY	Accounting Clerk	25,388	1/3/11	2.50%	634.70	50,773	1/2/2012	2.50%	1,269.34
202678	Jensen,Nathan	G&A Salary	2,500	1/3/11	0.00%	-	19,884		0.00%	-
200676	NOWAK,DEBRA	G&A Salary	27,902	1/3/11	2.50%	697.54	57,208	1/2/2012	2.50%	1,430.20
200117	Taylor,Donivan	G&A Salary	35,000	1/3/11	2.50%	875.00	91,037	1/2/2012	2.50%	2,275.94
200644	THOMPSON,HAROLD	Community Outreach	19,030	1/3/11	2.00%	380.59	56,894	1/2/2012	2.50%	1,422.35

TOTAL G&A SALARIED

3,491

8,810

Supervisor - Salaried/Hourly 56010/56020

200654	BENDER,KRISTI	Office Manager	35,762	1/3/11	2.00%	715.24	80,399	1/2/2012	2.50%	2,010
200644	THOMPSON,HAROLD	Ops. Manager	18,979	1/3/11	0.00%	-	18,979		0.00%	-
132405	Grantham,David N	Ops. Manager	0	1/3/11	0.00%	-	27,273	1/2/2012	2.50%	682
200641	MEANY, LARRY	District Manager	0	1/3/11	15.71%	-	4,173	1/2/2012	2.50%	104
28161	Schooler,Daniel C	Division Vice President	80,500	1/3/11	22.58%	18,176.91	376,698	1/2/2012	2.50%	9,417
202754	Smith,Bradley	Driver Supervisor	0	1/3/11	0.00%	-	26,627	1/2/2012	2.50%	666

TOTAL SUPERVISOR SALARIED

18,892

12,879

GRAND TOTALS

35,216

77,928

DRIVERS

50020 Accrual
50025 Accrual
50035 Accrual
50065 Accrual
50070 Accrual
Other Adjustments
Unreconciled Difference

Qtr Total

		Total
50020	Wages Regular	\$ 1,518,220
50025	Wages O.T.	\$ 171,012
50035	Safety Bonuses	\$ 358,341
50036	Other Bonuses	\$ 20,439
50065	Vacation Pay	\$ 105,728
50070	Sick Pay	\$ 145,608
		\$ 50,032
		\$ 185,633
Difference		\$ 2,555,014

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay				
MECHANICS - HOURLY & SALARY			-	177,038	-	155,646	-	210,100	-	164,708				
	52010	Accrual		(1,935)		3,073		(3,469)		1,083				
	52020	Accrual		(10,422)		11,341		(9,303)		11,290				
	52025	Accrual		(1,290)		629		(621)		851				
	52035	Accrual		-		-		3,041		3,041				
	52065	Accrual		(1,586)		150		(2,451)		505				
	52070	Accrual		(296)		484		(1,795)		78				
	Salary Allocations (Other Comp)							(8,253)		(593)				
	Other Adjustments			6,044		(7,464)		(3,048)		(1,483)				
	Unreconciled Difference									349				
	Qtr Total			167,553		163,859		184,201		179,828				
	GL													
52010	Salaries		33,348		33,802		31,904		17,839					
52020	Wages Regular		115,921		117,727		119,979		134,410					
52025	Wages O.T.		5,850		5,177		16,539		15,269					
52035	Safety Bonuses				-		3,041		3,041					
52065	Vacation Pay		11,399		4,109		7,769		6,323					
52070	Sick Pay		1,035		3,044		4,968		2,946					
				167,553		163,859		184,201		179,828				
	Difference			(0)		0		(0)		0				
SUPERVISOR - SALARY & HOURLY			1,600	81,581	960	53,659	1,800	282,143	2,000	97,873				
	56010	Accrual		(6,108)		5,366		(3,190)		(2,420)				
	56065	Accrual		-		-		8,945		(3,500)				
	56070	Accrual		-		-		0		2,081				
	Labor Adjust			-		-		(5,203)						
	Salary Allocations (Other Comp)			-		-		(199,329)		(1,634)				
	Unreconciled Difference							(651)						
				75,473		59,025		82,715		92,400				
	GL													
56010	Salaries		75,473		59,025		78,973		89,646					
56065	Vacation Pay		-		-		3,742		(3,500)					
56070	Sick Pay		-		-		-		2,081					
				75,473		59,025		82,715		88,227				
	Difference			(0)		(0)		(0)		(4,173)				
G&A - SALARY & HOURLY			10,217	214,969	9,209	199,539	11,164	275,741	8,891	194,558				
	60010	Accrual		1,077		1,615		(1,594)		1,373				
	60065	Accrual		-		-		117		5,913				
	60070	Accrual		-		-		(1,295)		443				
	70010	Accrual		(4,026)		8,539		(8,438)		5,158				
	70020	Accrual		(6,192)		9,583		(9,732)		8,182				
	70025	Accrual		(1,522)		(14)		-		663				
	70065	Accrual		(641)		998		279		(2,351)				
	70070	Accrual		(128)		(10)		(5,037)		2,067				
	Salary Allocations In			46,096		47,484		33,801		32,082				
	Salary Allocations - Other Comp							(25,411)		(358)				
	Unreconciled Difference			1,552		899		22		(342)				
				251,185		268,633		258,452		247,389				

Restatement to 2180.

EE #	Name	Job	2010 Wage Base	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
MECHANICS - HOURLY & SALARY										
	52010	Accrual								
	52020	Accrual								
	52025	Accrual								
	52035	Accrual								
	52065	Accrual								
	52070	Accrual								
		Salary Allocations (Other Comp)								
		Other Adjustments								
		Unreconciled Difference								
		Qtr Total								
52010		Salaries								
52020		Wages Regular								
52025		Wages O.T.								
52035		Safety Bonuses								
52065		Vacation Pay								
52070		Sick Pay								

Difference

SUPERVISOR - SALARY & HOURLY

56010 Accrual
56065 Accrual
56070 Accrual
Labor Adjust
Salary Allocations (Other Comp)
Unreconciled Difference

56010 Salaries
56065 Vacation Pay
56070 Sick Pay

Difference

G&A - SALARY & HOURLY

60010 Accrual
60065 Accrual
60070 Accrual
70010 Accrual
70020 Accrual
70025 Accrual
70065 Accrual
70070 Accrual
Salary Allocations In
Salary Allocations - Other Comp
Unreconciled Difference

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay				
			<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>					
60010	Salaries		3,769		17,816		17,575		17,850					
60065	Vacation Pay		-		-		117		5,913					
60070	Sick Pay		-		-		320		443					
70010	Salaries		108,627		115,046		104,567		96,375					
70020	Wages Regular		116,045		114,448		113,364		114,467					
70025	Wages O.T.		10,613		8,069		9,747		6,717					
70036	Other Comp		1,651		1,934									
70065	Vacation Pay		8,121		10,451		5,411		265					
70070	Sick Pay		2,359		869		7,350		5,359					
			<u>251,185</u>		<u>268,633</u>		<u>258,452</u>		<u>247,389</u>					
	Difference			(0)		0		(0)						

District 2181 - Pierce County Non-Regulated
 Payroll Schedule
 July 2010 - June 2011

EE #	Name	Job	July - Sept 2010 Reg		Oct - Dec 2010 Reg		Jan - March 2011 Reg		April - June 2011 Reg		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Pay	Hours	Pay	Hours	Pay	Hours	Pay				
Drivers (50020)														
200367	BENDER,KENNETH	Resi Garbage	621	14,728	511	12,756	597	14,038	542	13,105	2,271	54,626	200	2,071
200543	CARTER,BILLY	Resi Garbage	703	17,653	595	15,603	676	16,614	573	14,187	2,547	64,057	384	2,163
200655	EGNEW,DANIEL	Resi Garbage	560	18,673	720	24,608	144	4,802	-	-	1,424	48,083	304	1,120
200464	JACOBSON,CHRIS	Resi Garbage	594	13,809	570	13,958	587	13,485	531	12,752	2,283	54,005	200	2,083
200206	JONES,AARON	Resi Garbage	555	13,096	462	11,540	628	15,103	383	9,924	2,027	49,663	168	1,859
200575	MALDONADO,DAVID	Resi Garbage	743	19,156	629	16,869	761	18,907	615	15,638	2,748	70,570	196	2,552
200438	RUHLE,RUSSELL	Resi Garbage	698	17,473	663	17,932	738	18,532	674	16,866	2,773	70,802	232	2,541
200559	WRINKLE,MICHAEL	Resi Garbage	640	12,135	500	10,809	592	12,479	586	14,205	2,318	49,627	144	2,174
200497	AMUNDSEN,RICHARD	Comm Garbage	681	16,872	587	15,339	698	17,616	609	15,432	2,574	65,258	248	2,326
200274	FOX,DAVID	Comm Garbage	591	10,115	516	9,482	633	10,993	329	5,649	2,068	36,239	188	1,880
200397	PALMER,STEVEN	Comm Garbage	650	15,824	553	14,176	707	18,002	575	14,255	2,485	62,257	192	2,293
200685	VILLANUEVA,MARK	Comm Garbage	669	16,371	528	13,347	640	15,237	567	14,218	2,403	59,173	160	2,243
200608	CARBULLIDO,FRANKIE S	Labor/Helper Garbage	318	4,850	-	-	-	-	-	-	318	4,850	8	310
TOTAL GARBAGE			8,023	190,754	6,832	176,419	7,400	175,807	5,983	146,230	28,237	689,210	2,624	25,614
200210	BLAKE,TODD	Rolloff	702	17,602	655	17,439	671	16,568	658	16,923	2,686	68,532	320	2,366
200325	BRYANT,TERRY	Rolloff	599	14,146	499	12,364	623	14,994	547	13,302	2,269	54,807	328	1,941
200576	FRUGOLI,DAVID	Rolloff	614	14,733	540	13,056	604	14,513	554	13,706	2,312	56,008	288	2,024
200470	MORTENSEN,DAVID	Rolloff	574	13,508	511	12,132	610	14,364	543	13,139	2,238	53,144	184	2,054
200465	ROLL,ROBERT	Rolloff	665	16,331	536	14,188	656	16,047	575	14,264	2,432	60,830	176	2,256
TOTAL ROLLOFF			3,154	76,320	2,742	69,180	3,164	76,487	2,877	71,334	11,936	293,320	1,296	10,640
201752	Gregoire,Michael	Resi Recycle	703	12,977	591	11,440	227	4,057	-	-	1,520	28,473	102	1,418
200499	HERNAN,MATTHEW	Resi Recycle	672	12,442	528	10,057	614	10,766	692	13,035	2,506	46,300	188	2,318
202957	JOHNSON, RAYMOND	Resi Recycle	-	-	-	-	-	-	503	9,636	503	9,636	-	503
TOTAL RESI RECYCLE			1,375	25,418	1,119	21,497	840	14,823	1,195	22,672	4,529	84,410	290	4,240
202046	Zahler,Brian	Resi Yard Waste	669	12,448	562	10,537	640	11,359	683	13,225	2,554	47,569	56	2,498
TOTAL YARD WASTE			669	12,448	562	10,537	640	11,359	683	13,225	2,554	47,569	56	2,498
200617	GROVES,ROBERT	Comm Recycle	553	9,430	456	7,785	525	8,857	274	4,728	1,808	30,799	337	1,472
200643	ZIPSNIS,STEVEN	Comm Recycle	560	9,723	480	8,629	616	8,851	497	6,819	2,152	34,022	112	2,040
TOTAL COMM RECYCLE			1,113	19,153	936	16,414	1,141	17,708	771	11,547	3,961	64,822	449	3,512
200487	BROWN,SCOTT	Transfer Driver	637	15,549	496	12,561	555	12,967	489	11,424	2,177	52,501	376	1,801
200626	MCCALL,ANTHONY	Transfer Driver	747	19,164	587	15,006	615	14,622	378	8,747	2,327	57,539	378	1,949
200635	SALES,DUANE	Transfer Driver	775	20,100	617	16,417	663	16,245	581	14,519	2,636	67,281	160	2,476
200381	Wright,Tamara	Transfer Driver	701	17,576	536	13,684	517	12,045	423	9,747	2,178	53,052	120	2,058
TOTAL TRANSFER			2,860	72,390	2,236	57,667	2,350	55,879	1,871	44,436	9,317	230,373	1,034	8,283
200216	CARVER,KENDALL	Fluff	655	16,411	590	14,994	703	17,584	587	14,659	2,534	63,648	216	2,318
200421	MCCAHON,PHILLIP	Fluff	625	15,329	564	14,701	717	18,045	629	16,093	2,534	64,167	168	2,366
200477	VORNG,SAY	Fluff	720	19,677	620	17,005	733	18,666	633	16,256	2,706	71,605	150	2,556
200511	WORKMAN,DAVID	Fluff	714	18,122	626	16,734	718	17,922	631	16,193	2,689	68,972	200	2,489
200435	YOUNG,TIMOTHY	Fluff	-	-	-	-	208	4,834	618	15,507	826	20,341	40	786
TOTAL FLUFF			2,714	69,539	2,400	63,434	3,077	77,052	3,097	78,708	11,288	288,733	774	10,514
200432	FOUTZ,MARC	LRI Long Haul	615	14,753	530	13,284	630	15,054	535	12,793	2,310	55,884	224	2,086
200423	GATLIN,GUY	LRI Long Haul	578	13,376	320	7,509	-	-	-	-	898	20,885	225	673

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Pay	Hours	Pay	Hours	Pay	Hours	Pay				
TOTAL LONG HAUL			1,193	28,130	850	20,793	630	15,054	535	12,793	3,208	76,769	449	2,759
200423	GATLIN,GUY	Yard Helper			104	2,977	534	12,229	466	10,666	1,103	25,872	192	911
TOTAL YARD HELPER			-	-	104	2,977	534	12,229	466	10,666	1,103	25,872	192	911
200289	BAILEY,JESSIE	Driver Supervisor			160	4,000	560	16,462	480	13,972	1,200	34,434	-	1,200
TOTAL SUPERVISOR			-	-	160	4,000	560	16,462	480	13,972	1,200	34,434	-	1,200
200613	ALEMAN,RENE	Ft. Lewis Comm Garbage	659	15,835	537	13,691	634	15,191	595	14,493	2,424	59,210	359	2,066
200514	BLAHM,EDWARD	Ft. Lewis Rolloff	607	14,421	525	13,218	622	14,948	533	12,910	2,287	55,497	280	2,007
200374	DUNLAP,ASA	Ft. Lewis Resi Garbage	661	16,110	564	14,632	677	16,643	611	15,458	2,513	62,842	259	2,254
200343	EVANS,THOMAS	Recycle Station Attendant	583	7,154	494	6,712	607	7,655	495	6,192	2,178	27,713	184	1,994
200462	HARTLEY,LEE	Ft. Lewis Rolloff	632	15,214	517	13,421	620	14,848	555	13,551	2,323	57,034	224	2,099
200449	HEICK,RANDOLPH	Recycle Station Attendant	592	7,687	522	7,567	585	7,845	496	6,797	2,195	29,897	168	2,027
200231	HEICK,RAINER	Ft. Lewis Comm Recycle	685	17,018	584	15,105	574	14,129	-	-	1,843	46,252	280	1,563
200350	HOLCOMB,STEPHEN	Ft. Lewis Comm Recycle	586	9,884	574	10,775	663	11,557	578	10,508	2,401	42,725	226	2,176
200424	HOWARD,DAVID	Ft. Lewis Rolloff	636	15,489	494	12,325	619	14,659	560	13,740	2,308	56,213	224	2,084
200587	ORTIZ,ALFRED	Ft. Lewis Comm Garbage	626	15,327	545	13,965	653	15,988	642	15,541	2,466	60,820	296	2,170
200581	PHILLIPS,ZACHARIA	Ft. Lewis Comm Garbage	672	16,565	519	13,075	644	15,509	634	15,440	2,469	60,589	267	2,202
200305	PRINCE,JAMES	Ft. Lewis Comm Recycle	590	11,356	525	10,980	663	13,183	516	10,256	2,294	45,775	231	2,063
200542	PRINCE,LESLIE	Ft. Lewis Comm Recycle	575	7,966	486	8,788	496	8,414	492	8,439	2,048	33,606	234	1,813
TOTAL FT. LEWIS			8,103	170,026	6,884	154,254	8,054	170,569	6,707	143,325	29,747	638,174	3,231	26,516
TOTAL DRIVERS			29,203	664,177	24,822	597,173	28,391	643,427	24,664	568,908	107,080	2,473,684	10,393	96,687
Mechanics/Maintenance Mgr. (52010/52020)														
200502	GOLDSMITH,CHESTER	Mechanic	601	10,125	492	8,707	586	9,908	488	8,274	2,167	37,015	212	1,955
200546	HACKNEY,DUANE	Mechanic	625	12,341	524	10,684	674	13,549	533	10,580	2,356	47,155	152	2,204
200263	HARRIS,VAUGHN	Mechanic	638	14,835	531	13,094	647	15,460	595	14,150	2,410	57,538	200	2,210
202210	Kenney,Donald	Mechanic	480	12,456	528	14,497	280	7,963	569	16,263	1,857	51,180	64	1,793
200209	LASAK,JEFFREY	Mechanic	601	12,372	498	10,501	606	12,514	489	9,791	2,194	45,179	168	2,026
200538	TURNER,BRIAN	Mechanic	560	9,215	483	8,344	611	10,215	496	8,201	2,149	35,974	269	1,880
200205	TYNDALL,ROBERT	Shop Supervisor	737	23,717	606	19,671	856	27,687	575	18,249	2,773	89,323	160	2,613
200321	WILLIAMSON,EVAN	Shop Supervisor	596	11,778	517	11,238	604	12,223	503	10,149	2,219	45,388	237	1,983
TOTAL MECHANICS			4,838	106,839	4,178	96,737	4,862	109,519	4,248	95,656	18,126	408,752	1,461	16,665
G&A (Hourly) 70020														
200253	FRANK,GARRET	CSR	609	11,498	503	9,485	249	7,093	-	-	1,361	28,076	242	1,119
202169	FREEMAN,SANDRA	CSR	384	5,151	-	-	-	-	-	-	384	5,151	8	376
200234	HAMMER,STEVE	CSR	571	13,436	476	11,806	605	14,500	200	4,799	1,852	44,541	469	1,383
202434	Johns,Shayla	CSR	-	-	478	8,882	624	11,899	507	9,679	1,610	30,460	101	1,508
200535	LUND,MICHELLE	CSR	605	10,603	505	8,786	590	10,023	499	9,657	2,199	39,068	196	2,003
202858	Maki,Jana	CSR	-	-	-	-	172	2,459	494	7,053	666	9,512	16	650
200476	MORROW,LIEN	CSR	555	8,554	442	6,807	361	5,589	-	-	1,357	20,950	152	1,205
200469	PHILLIPS,CARLA	CSR	586	12,587	467	9,921	584	12,735	485	10,511	2,122	45,754	260	1,862
202050	Raney,Katie	CSR	285	4,025	-	-	-	-	-	-	285	4,025	8	277
202813	Rose,Diana	CSR	-	-	-	-	272	3,935	498	7,353	770	11,288	16	754
200568	STREGE,LORANE	CSR	326	4,859	468	7,104	409	6,406	-	-	1,202	18,369	220	982
200531	WEST,BEVERLY	CSR	630	11,497	530	9,654	633	11,763	532	9,914	2,325	42,828	156	2,169
TOTAL OFFICE HOURLY			4,550	82,209	3,870	72,444	4,499	86,401	3,215	58,966	16,133	300,020	1,845	14,288

EE #	Name	Job	2010 Wage Base	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
TOTAL LONG HAUL						-				855
200423	GATLIN,GUY	Yard Helper			0.00%		46,757	1/12/12	1.53%	715.38
TOTAL YARD HELPER						-				715
200289	BAILEY,JESSIE	Driver Supervisor	4,000	12/8/10	15.39%	615.60	35,049	1/12/12	2.50%	876.23
TOTAL SUPERVISOR						616				876
200613	ALEMAN,RENE	Ft. Lewis Comm Garbage			0.00%	-	59,210	1/12/12	1.53%	905.92
200514	BLAHM,EDWARD	Ft. Lewis Rolloff			0.00%	-	55,497	1/12/12	1.53%	849.11
200374	DUNLAP,ASA	Ft. Lewis Resi Garbage			0.00%	-	62,842	1/12/12	1.53%	961.49
200343	EVANS,THOMAS	Recycle Station Attendant	13,866	1/3/11	2.05%	284.26	27,998	1/12/12	2.50%	699.94
200462	HARTLEY,LEE	Ft. Lewis Rolloff			0.00%	-	57,034	1/12/12	1.53%	872.62
200449	HEICK,RANDOLPH	Recycle Station Attendant	15,255	1/3/11	3.12%	475.94	30,372			
200231	HEICK,RAINER	Ft. Lewis Comm Recycle			0.00%	-	46,252			
200350	HOLCOMB,STEPHEN	Ft. Lewis Comm Recycle	20,659	1/3/11	2.13%	440.04	43,165			
200424	HOWARD,DAVID	Ft. Lewis Rolloff			0.00%	-	56,213	1/12/12	1.53%	860.05
200587	ORTIZ,ALFRED	Ft. Lewis Comm Garbage			0.00%	-	60,820	1/12/12	1.53%	930.55
200581	PHILLIPS,ZACHARIA	Ft. Lewis Comm Garbage			0.00%	-	60,589	1/12/12	1.53%	927.02
200305	PRINCE,JAMES	Ft. Lewis Comm Recycle	22,336	1/3/11	2.67%	596.38	46,372	1/12/12	2.50%	1,159.29
200542	PRINCE,LESLIE	Ft. Lewis Comm Recycle	16,753	1/3/11	2.13%	356.85	33,963	1/12/12	2.50%	849.08
TOTAL FT. LEWIS						2,153				9,015
TOTAL DRIVERS						7,208				33,695
Mechanics/Maintenance Mgr. (52010/52020)										
200502	GOLDSMITH,CHESTER	Mechanic	18,833	1/3/11	2.00%	376.66	37,391	1/2/12	2.50%	934.79
200546	HACKNEY,DUANE	Mechanic	23,025	1/3/11	2.00%	460.50	47,615	1/2/12	2.50%	1,190.38
200263	HARRIS,VAUGHN	Mechanic	27,929	1/3/11	2.00%	558.58	58,097	1/2/12	2.50%	1,452.42
202210	Kenney,Donald	Mechanic	26,954	1/3/11	2.00%	539.07	51,719	1/2/12	2.50%	1,292.97
200209	LASAK,JEFFREY	Mechanic	22,873	1/3/11	2.00%	457.47	45,636	1/2/12	2.50%	1,140.90
200538	TURNER,BRIAN	Mechanic	17,559	1/3/11	2.00%	351.18	36,325	1/2/12	2.50%	908.14
200205	TYNDALL,ROBERT	Shop Supervisor	43,388	1/3/11	2.00%	867.75	90,191	1/2/12	2.50%	2,254.78
200321	WILLIAMSON,EVAN	Shop Supervisor	23,016	1/3/11	2.00%	460.33	45,849	1/2/12	2.50%	1,146.22
TOTAL MECHANICS						4,072				10,321
G&A (Hourly) 70020										
200253	FRANK,GARRET	CSR	20,983			-	28,076	1/2/12	2.50%	701.89
202169	FREEMAN,SANDRA	CSR	5,151			-	5,151	1/2/12	2.50%	128.77
200234	HAMMER,STEVE	CSR	25,242	1/3/11	2.00%	504.85	45,046	1/2/12	2.50%	1,126.15
202434	Johns,Shayla	CSR	8,882	1/3/11	2.00%	177.65	30,638	1/2/12	2.50%	765.94
200535	LUND,MICHELLE	CSR	19,388	1/3/11	2.00%	387.77	39,456	1/2/12	2.50%	986.41
202858	Maki,Jana	CSR	-		0.00%	-	9,512	1/2/12	2.50%	237.79
200476	MORROW,LIEN	CSR	15,360	1/3/11	2.00%	307.20	21,257	1/2/12	2.50%	531.42
200469	PHILLIPS,CARLA	CSR	22,508	1/3/11	2.00%	450.16	46,204	1/2/12	2.50%	1,155.10
202050	Raney,Katie	CSR	4,025		0.00%	-	4,025	1/2/12	2.50%	100.62
202813	Rose,Diana	CSR	-		0.00%	-	11,288	1/2/12	2.50%	282.19
200568	STREGE,LORANE	CSR	11,963	1/3/11	2.00%	239.25	18,608	1/2/12	2.50%	465.20
200531	WEST,BEVERLY	CSR	21,151	1/3/11	2.00%	423.02	43,251	1/2/12	2.50%	1,081.27
TOTAL OFFICE HOURLY						2,490				7,563

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay				
Supervisor Hourly & Salary 56010/56020														
200640	GROVES,GARY	Sup Salary	622	17,969	480	14,472	560	16,462	540	16,099	2,202	65,002	122	2,080
200672	NIELSEN,DALE	Sup Salary	600	19,139	480	16,041	608	26,394	520	16,587	2,208	78,162	128	2,080
200571	RITTER,MARSHA	Supervisor	581	11,497	502	10,603	634	13,165	507	10,320	2,223	45,584	152	2,071
TOTAL SUPERVISOR HOURLY			1,803	48,605	1,462	41,116	1,802	56,021	1,567	43,005	6,633	188,748	402	6,231
G&A (Salary) 70010														
200652	GRICE, CHERYL	Network Admin	560	15,060	480	12,908	560	15,318	480	13,166	2,080	56,452	-	2,080
200662	MAXWELL, JR, CHARLES	Community Outreach	560	25,566	480	22,169	720	34,019	520	25,257	2,280	107,011	200	2,080
TOTAL G&A SALARIED			1,120	40,626	960	35,077	1,280	49,337	1,000	38,424	4,360	163,464	200	4,160
GRAND TOTALS			41,512	942,457	35,292	842,547	40,833	944,706	34,694	804,958	152,331	3,534,668	14,301	138,030
DRIVERS			29,203	664,177	24,822	597,173	28,391	643,427	24,664	568,908				
	50010 Accrual			(1,623)		2,434		(3,134)		(3,923)				
	50020 Accrual			(24,892)		39,423		(40,835)		34,293				
	50025 Accrual			(15,804)		6,032		(5,383)		10,612				
	50035 Accrual			7,000		(20,569)		5,092		5,092				
	50065 Accrual			(11,457)		1,863		16,187		(10,297)				
	50070 Accrual			3,754		1,871		(6,537)		777				
	Other Adjustments			91		(4,524)		(3,176)		2,853				
	Unreconciled Difference													
	Qtr Total			621,246		623,703		605,641		608,315				
				<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>				
50010	Salary			26,773		26,773		17,385		9,923				
50020	Wages Regular			447,394		439,679		437,974		427,525				
50025	Wages O.T.			105,030		105,846		86,969		127,178				
50035	Safety Bonuses			7,000		2,879		5,092		5,092				
50065	Vacation Pay			21,698		37,707		36,462		23,000				
50070	Sick Pay			13,351		10,819		21,759		15,598				
				621,246		623,703		605,640		608,316				
	Difference			(0)		0		(0)		0				
MECHANICS HOURLY & SALARY			4,199	106,839	3,648	96,737	4,862	109,519	4,248	95,656				
	52010 Accrual							-		-				
	52020 Accrual			(3,025)		6,730		(7,464)		6,863				
	52025 Accrual			(1,275)		1,350		(1,350)		631				
	52035 Accrual									1,626				
	52065 Accrual			(707)		1,239		1,796		437				
	52070 Accrual			210		521		(80)		637				
	Salary Allocations (Other Comp)													
	Other Adjustments			(1,292)		(5,046)		2,233		(2,954)				
	Qtr Total			100,750		101,531		104,656		102,897				
				<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>				
52010	Salaries			-		-		-		-				
52020	Wages Regular			84,247		84,940		77,509		83,824				
52025	Wages O.T.			12,766		12,261		16,951		12,637				
52035	Safety Bonuses							-		1,626				
52065	Vacation Pay			2,825		1,394		4,480		2,443				
52070	Sick Pay			912		2,936		5,716		2,367				
				100,750		101,531		104,655		102,897				

SUMMARY			
	Hrs	NW Hrs	Hrs Worked
Garbage	28,237	2,624	25,614
Rolloff	11,936	1,296	10,640
Resi Recycle	4,529	290	4,240
Yard Debris	2,554	56	2,498
Comm Recycle	3,961	449	3,512
Transfer	9,317	1,034	8,283
Fluff	11,288	774	10,514
LRI Long Haul	3,208	449	2,759
Yard Helper	1,103	192	911
Supervisor	1,200	0	1,200
Ft. Lewis	29,747	3,231	26,516
	107,080	10,393	96,687
	<u>Wages</u>	<u>Restating Adj</u>	<u>Proforma Adj</u>
Garbage	\$ 689,210	\$ 3,956	\$ 9,796
Rolloff	\$ 293,320	\$ -	\$ 4,488
Resi Recycle	\$ 84,410	\$ -	\$ -
Yard Debris	\$ 47,569	\$ -	\$ -
Comm Recycle	\$ 64,822	\$ -	\$ -
Transfer	\$ 230,373	\$ -	\$ 3,525
Fluff	\$ 288,733	\$ 483	\$ 4,425
LRI Long Haul	\$ 76,769	\$ -	\$ 855
Yard Helper	\$ 25,872	\$ -	\$ 715
Supervisor	\$ 34,434	\$ 616	\$ 876
Ft. Lewis	\$ 638,174	\$ 2,153	\$ 9,015
	\$ 2,473,684	\$ 7,208	\$ 33,695

EE #	Name	Job	2010 Wage Base	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
Supervisor Hourly & Salary 56010/56020										
200640	GROVES,GARY	Sup Salary	32,441	1/3/11	2.00%	648.83	65,651	1/2/12	2.50%	1,641.27
200672	NIELSEN,DALE	Sup Salary	35,180	1/3/11	0.00%	-	78,162	1/2/12	2.50%	1,954.04
200571	RITTER,MARSHA	Supervisor	22,099	1/3/11	2.00%	441.99	46,026	1/2/12	2.50%	1,150.65
TOTAL SUPERVISOR HOURLY						1,091				4,746
G&A (Salary) 70010										
200652	GRICE, CHERYL	Network Admin	27,968	1/3/11	2.00%	559.36	57,012	1/2/12	2.50%	1,425.29
200662	MAXWELL JR,CHARLES	Community Outreach	47,735	1/3/11	2.50%	1,193.38	108,205	1/2/12	2.50%	2,705.12
TOTAL G&A SALARIED						1,753				4,130
GRAND TOTALS						16,613				60,454

DRIVERS			
	50010 Accrual		
	50020 Accrual		
	50025 Accrual		
	50035 Accrual		
	50065 Accrual		
	50070 Accrual		
	Other Adjustments		
	Unreconciled Difference		
		Qtr Total	
50010	Salary		
50020	Wages Regular	Total	
50025	Wages O.T.	\$	702,961
50035	Safety Bonuses	\$	297,808
50065	Vacation Pay	\$	84,410
50070	Sick Pay	\$	47,569
		\$	64,822
		\$	233,897
	Difference	\$	293,641
		\$	77,624
MECHANICS HOURLY & SALARY			\$ 35,926
			\$ 649,342
			\$ 2,488,000
	52010 Accrual		
	52020 Accrual		
	52025 Accrual		
	52035 Accrual		
	52065 Accrual		
	52070 Accrual		
	Salary Allocations (Other Comp)		
	Other Adjustments		
		Qtr Total	
52010	Salaries		
52020	Wages Regular		
52025	Wages O.T.		
52035	Safety Bonuses		
52065	Vacation Pay		
52070	Sick Pay		

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs
			Reg	Pay	Reg	Pay	Reg	Pay	Reg	Pay				
	Difference			(0)		(0)		(0)		0				
SUPERVISOR - HOURLY & SALARY			1,803	48,605	1,462	41,116	1,802	56,021	1,567	43,005				
	56010 Accrual			(1,946)		2,918		(2,900)		4,717				
	56020 Accrual			(616)		962		(909)		745				
	56025 Accrual			(115)		-		-		70				
	56065 Accrual			-		-		(2,673)		(871)				
	56070 Accrual			-		-		(6,269)		1,737				
	Salary Allocations (Other Comp)			-		-		(7,210)		-				
	Other Adjustments			-		(653)		210		(180)				
	Qtr Total			45,928		44,343		36,271		49,223				
			GL		GL		GL		GL					
56010	Salaries		32,102		32,102		31,425		34,178					
56020	Wages		9,535		10,137		10,425		9,513					
56025	Wages OT		452		672		1,831		826					
56065	Vacation		3,839		1,276		(2,673)		2,969					
56070	Sick		-		156		(4,737)		1,737					
			45,928		44,343		36,271		49,223					
	Difference			0		0		-		-				
G&A - SALARY & HOURLY			5,670	122,835	4,830	107,521	5,779	135,738	4,215	97,390				
	60010 Accrual			(1,461)		2,191		(2,155)		1,872				
	60065 Accrual			-		-		(3,783)		(2,015)				
	60070 Accrual			-		-		(3,619)		705				
	70010 Accrual			(861)		1,291		(1,274)		1,097				
	70020 Accrual			(4,199)		6,341		(6,621)		2,651				
	70025 Accrual			(623)		283		(283)		314				
	70065 Accrual			-		1,024		3,371		(2,301)				
	70070 Accrual			343		(369)		(472)		(274)				
	Salary Allocations In			16,919		47,052		11,252		10,572				
	Salary Allocations - Other Comp			-		349		(600)		(924)				
	Other Adjustments			3,548		-		-		-				
				136,501		165,683		131,556		109,088				
			GL		GL		GL		GL					
60010	Salaries		24,106		24,360		23,959		24,334					
60065	Vacation Pay						(130)		(143)					
60070	Sick Pay						33		705					
70010	Salaries		29,424		57,817		23,484		23,784					
70020	Wages Regular		68,762		74,434		65,840		51,329					
70025	Wages O.T.		4,329		4,130		4,648		4,112					
70036	Safety Bonuses		1,857		1,117		350		1,200					
70065	Vacation Pay		6,397		3,251		9,475		3,010					
70070	Sick Pay		1,626		574		3,896		756					
			136,501		165,683		131,556		109,088					
	Difference			(0)		(0)		(0)		-				

EE #	Name	Job	2010 Wage Base	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
------	------	-----	-------------------	------------	-----------------	------------------	-------------------	------------	-----------------	------------------

Difference

SUPERVISOR - HOURLY & SALARY

56010 Accrual
56020 Accrual
56025 Accrual
56065 Accrual
56070 Accrual
Salary Allocations (Other Comp)
Other Adjustments

Qtr Total

56010 Salaries
56020 Wages
56025 Wages OT
56065 Vacation
56070 Sick

Difference

G&A - SALARY & HOURLY

60010 Accrual
60065 Accrual
60070 Accrual
70010 Accrual
70020 Accrual
70025 Accrual
70065 Accrual
70070 Accrual
Salary Allocations In
Salary Allocations - Other Comp
Other Adjustments

60010 Salaries
60065 Vacation Pay
60070 Sick Pay
70010 Salaries
70020 Wages Regular
70025 Wages O.T.
70036 Safety Bonuses
70065 Vacation Pay
70070 Sick Pay

Difference

District 2182 - LeMay Transportation
 Payroll Schedule
 July 2010 - June 2011

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs	2010 Wage Base
			Hours	Pay	Hours	Pay	Hours	Pay	Hours	Pay					
Drivers (50020)															
200478	CORONA,JESUS	Roll Off	753	20,829	714	20,102	773	22,278	725	21,428	2,964	84,638	184	2,780	40,932
200632	CORONA,MIGUEL	Roll Off	728	16,122	601	13,438	752	16,617	632	14,529	2,713	60,706	154	2,559	29,560
200257	FILATOV,GRIGORIY	Roll Off	763	15,656	591	12,225	696	13,897	647	13,447	2,696	55,226	272	2,424	27,882
200276	HAPNER,CLIFFORD	Roll Off	734	14,991	463	10,260	623	12,843	588	12,325	2,408	50,418	304	2,104	25,251
200380	HART,JAMES	Roll Off	785	17,370	675	15,242	800	17,672	731	17,230	2,992	67,514	184	2,808	32,612
200560	HENSELL,MITCHELL	Roll Off	692	16,331	592	14,243	660	15,606	573	13,407	2,516	59,587	256	2,260	30,574
202261	Kaufman,Robert	Roll Off	503	9,025	632	12,749	741	14,323	713	14,512	2,589	50,610	64	2,525	21,774
203051	Lewis, Jeffery	Roll Off	-	-	-	-	-	-	215	3,724	215	3,724	8	207	
200583	PRICE,MELVIN	Roll Off	700	14,318	584	12,505	647	13,110	625	13,412	2,556	53,345	208	2,348	26,824
200493	WALKER,ANGUS	Roll Off	765	19,347	606	15,730	729	18,182	657	17,075	2,757	70,334	152	2,605	35,078
	TOTAL ROLLOFF		6,424	143,990	5,457	126,495	6,420	144,526	6,104	141,090	24,405	556,102	1,786	22,619	
202747	Clark III,Elliot	Long Haul	-	-	-	-	682	13,417	775	15,673	1,457	29,089	16	1,441	
200232	COLBY,SIDNEY	Long Haul	606	12,711	556	11,924	666	14,229	635	13,665	2,464	52,529	224	2,240	24,634
200227	EDWARDS,NEIL	Long Haul	792	17,305	681	15,936	818	18,608	751	17,883	3,041	69,732	160	2,881	33,241
200268	FICKEN,GARY	Long Haul	647	13,917	548	12,123	620	13,230	587	13,016	2,401	52,286	96	2,305	26,400
200191	FRENCH,RALPH	Long Haul	696	14,060	631	13,277	766	15,967	596	12,752	2,689	56,056	171	2,517	27,337
200235	INMAN,JAMES	Long Haul	704	14,382	590	12,305	701	14,422	644	13,413	2,639	54,522	232	2,407	26,687
200219	JENKINS,JAMES	Long Haul	642	13,640	523	11,702	654	13,816	602	13,262	2,421	52,420	264	2,157	25,342
200553	KINNEAR,DAVID	Long Haul	800	19,826	682	17,368	769	19,104	602	14,360	2,853	70,658	216	2,637	37,194
200248	LAUCK,WILLIAM	Long Haul	753	17,238	739	17,782	851	20,267	686	16,178	3,029	71,465	216	2,813	35,020
200323	MILLER,MICHAEL	Long Haul	721	17,115	650	16,180	740	17,545	646	15,626	2,758	66,465	192	2,566	33,294
200552	MILNER,TERESA	Long Haul	654	14,061	581	13,801	634	13,447	568	12,195	2,436	53,504	256	2,180	27,862
200513	ROBERTS,DONALD	Long Haul	701	15,003	680	16,164	674	15,138	710	16,643	2,765	62,948	168	2,597	31,167
200422	THOMPSON,LARRY	Long Haul	711	15,856	592	13,886	696	15,634	648	14,856	2,647	60,232	216	2,431	29,742
	TOTAL LONG HAUL		8,426	185,114	7,454	172,447	9,271	204,824	8,449	189,522	33,599	751,907	2,427	31,172	
200196	AMENDT,WILLIAM	Transfer Station Worker	701	17,339	612	15,993	608	16,369	480	12,923	2,401	62,624	120	2,281	27,894
200299	HILDRETH,TERRY	Transfer Station Worker	688	18,007	574	15,492	636	16,594	605	16,519	2,503	66,612	288	2,215	33,499
200584	MELIUS,SEAN	Transfer Station Worker	623	9,013	533	8,215	654	9,567	517	7,685	2,326	34,479	192	2,134	17,228
200605	MILLER,RICHARD	Transfer Station Worker	658	12,758	528	10,564	645	12,714	548	10,671	2,379	46,708	248	2,131	23,322
	TOTAL TRANSFER STATION		2,670	57,118	2,247	50,263	2,542	55,244	2,149	47,799	9,609	210,424	848	8,761	
200677	BOYD,ANIKA	Driver Supervisor	560	13,587	480	12,146	600	14,791	480	12,005	2,120	52,530	40	2,080	25,734
200289	BAILEY,JESSIE(FK1112)	Driver Supervisor	560	14,000	320	8,254	-	-	-	-	880	22,254	-	880	22,254
200642	ERICKSON,SARAH	Driver Supervisor	560	17,500	480	15,000	560	26,800	480	15,300	2,080	74,600	48	2,032	32,500
	TOTAL SUPERVISOR		1,680	45,087	1,280	35,401	1,160	41,591	960	27,305	5,080	149,385	88	4,992	
	TOTAL DRIVERS		19,200	431,309	16,438	384,606	19,392	446,185	17,663	405,716	72,693	1,667,817	5,149	67,543	

District 2182 - LeMay Transportation
 Payroll Schedule
 July 2010 - June 2011

EE #	Name	Job	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
Drivers (50020)									
200478	CORONA,JESUS	Roll Off	1/3/11	2.00%	818.63	85,456	1/2/12	2.50%	2,136.41
200632	CORONA,MIGUEL	Roll Off	1/3/11	3.25%	960.70	61,667	1/2/12	2.50%	1,541.67
200257	FILATOV,GRIGORIY	Roll Off	1/3/11	2.17%	605.03	55,831	1/2/12	2.50%	1,395.77
200276	HAPNER,CLIFFORD	Roll Off	1/3/11	1.84%	464.61	50,883	1/2/12	2.50%	1,272.07
200380	HART,JAMES	Roll Off	1/3/11	2.31%	753.33	68,267	1/2/12	2.50%	1,706.69
200560	HENSELL,MITCHELL	Roll Off	1/3/11	2.10%	642.05	60,229	1/2/12	2.50%	1,505.73
202261	Kaufman,Robert	Roll Off	1/3/11	2.03%	442.01	51,052	1/2/12	2.50%	1,276.29
203051	Lewis, Jeffery	Roll Off		0.00%	-	3,724	1/2/12	2.50%	93.10
200583	PRICE,MELVIN	Roll Off	1/3/11	2.38%	638.40	53,984	1/2/12	2.50%	1,349.59
200493	WALKER,ANGUS	Roll Off	1/3/11	2.03%	712.08	71,046	1/2/12	2.50%	1,776.16
TOTAL ROLLOFF					6,037				14,053
202747	Clark III,Elliot	Long Haul							
200232	COLBY,SIDNEY	Long Haul	1/3/11	2.06%	507.46	53,036	1/2/12	2.50%	1,325.90
200227	EDWARDS,NEIL	Long Haul	1/3/11	2.13%	708.03	70,440	1/2/12	2.50%	1,761.01
200268	FICKEN,GARY	Long Haul	1/3/11	2.00%	520.80	52,807	1/2/12	2.50%	1,320.18
200191	FRENCH,RALPH	Long Haul	1/3/11	2.60%	710.76	56,767	1/2/12	2.50%	1,419.17
200235	INMAN,JAMES	Long Haul	1/3/11	1.33%	354.94	54,877	1/2/12	2.50%	1,371.93
200219	JENKINS,JAMES	Long Haul	1/3/11	2.00%	506.85	52,927	1/2/12	2.50%	1,323.17
200553	KINNEAR,DAVID	Long Haul	1/3/11	2.31%	859.19	71,517	1/2/12	2.50%	1,787.92
200248	LAUCK,WILLIAM	Long Haul	1/3/11	2.32%	812.46	72,278	1/2/12	2.50%	1,806.94
200323	MILLER,MICHAEL	Long Haul	1/3/11	2.15%	715.83	67,181	1/2/12	2.50%	1,679.51
200552	MILNER,TERESA	Long Haul	1/3/11	2.00%	557.25	54,062	1/2/12	2.50%	1,351.54
200513	ROBERTS,DONALD	Long Haul	1/3/11	2.00%	623.33	63,571	1/2/12	2.50%	1,589.28
200422	THOMPSON,LARRY	Long Haul	1/3/11	1.96%	582.93	60,815	1/2/12	2.50%	1,520.36
TOTAL LONG HAUL					7,460				18,257
200196	AMENDT,WILLIAM	Transfer Station Worker	12/8/10	17.57%	4,901.06	67,525	1/2/12	2.50%	1,688.14
200299	HILDRETH,TERRY	Transfer Station Worker	1/3/11	3.11%	1,041.82	67,654	1/2/12	2.50%	1,691.35
200584	MELIUS,SEAN	Transfer Station Worker	1/3/11	1.81%	311.82	34,791	1/2/12	2.50%	869.78
200605	MILLER,RICHARD	Transfer Station Worker	1/3/11	1.91%	445.46	47,153	1/2/12	2.50%	1,178.83
TOTAL TRANSFER STATION					6,700				5,428
200677	BOYD,ANIKA	Driver Supervisor	1/3/11	2.00%	514.68	53,045	1/2/12	2.50%	1,326.12
200289	BAILEY,JESSIE(FK1112)	Driver Supervisor	1/3/11	0.00%	-	22,254	1/2/12	2.50%	556.36
200642	ERICKSON,SARAH	Driver Supervisor	1/3/11	2.00%	650.00	75,250	1/2/12	2.50%	1,881.25
TOTAL SUPERVISOR					1,165				3,764
TOTAL DRIVERS					21,362				41,502

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs	2010 Wage Base
			Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay					
Mechanics/Maintenance Mgr. (52010/52020)															
202894	White, James	Maintenance Manager	-	-	-	-	40	1,212	480	14,665	520	15,876	-	520	
200529	Streuli, Jared	Maintenance Manager	660	19,600	-	-	-	-	-	-	660	19,600	100	560	
200522	ANTONSEN, KEITH	Shop	599	11,746	489	10,191	584	11,279	501	9,909	2,174	43,126	192	1,982	33,216
200224	FARIES, ELDON	Shop	418	13,829	606	20,152	294	9,293	-	-	1,317	43,274	112	1,205	
200512	FISHER, WALLACE	Shop	732	18,365	586	14,978	688	16,806	627	16,210	2,633	66,358	82	2,551	50,148
202210	Kenney, Donald	Shop	-	-	-	-	405	11,772	-	-	405	11,772	8	397	
200488	MITCHELL, JEFFREY	Shop	639	11,371	528	9,797	620	10,885	535	9,674	2,322	41,726	172	2,150	32,052
200355	RUSSELL, AARON	Shop	698	16,792	550	13,728	621	14,471	613	15,570	2,482	60,561	232	2,250	44,991
200203	STASINSKI, DWANE	Shop	613	10,276	512	9,036	631	10,432	508	8,760	2,264	38,504	171	2,093	29,744
200402	STONE, JASON	Shop	647	15,426	560	14,049	626	14,743	564	13,823	2,397	58,040	151	2,246	44,217
TOTAL MECHANICS			5,006	117,404	3,831	91,930	4,509	100,891	3,829	88,611	17,175	398,836	1,220	15,955	
Container (55020)															
200570	ADAMS, KEVIN	Cart Washer	669	9,546	540	7,219	655	8,146	580	8,256	2,445	33,167	152	2,293	24,911
202752	Ana-Ramirez, Jose	Cart Washer	-	-	-	-	562	5,270	588	5,568	1,149	10,838	-	1,149	
200517	SWEENEY, JAMES	Cart Washer	791	12,119	624	9,547	739	10,534	679	10,367	2,833	42,567	56	2,777	32,200
CART WASHER			1,460	21,666	1,165	16,766	1,956	23,950	1,847	24,191	6,427	86,572	208	6,219	
202860	Ogilbee, Edwin	Container	-	-	-	-	199	2,125	650	7,311	849	9,437	-	849	2,125
202384	Piper, Colin	Container	154	1,830	596	6,957	717	8,457	656	9,386	2,123	26,629	24	2,099	17,243
200428	POWERS, BRETT	Container	769	13,697	611	10,854	435	6,700	-	-	1,815	31,251	293	1,521	4,520
202748	Smagio, Igor	Container	-	-	-	-	512	5,655	540	6,187	1,052	11,842	-	1,052	5,655
200351	TRAN, ANDREW	Container	762	20,125	608	16,239	738	18,822	640	16,885	2,749	72,071	288	2,461	36,364
200394	WOLKE, CRAIG	Container	729	13,952	591	11,267	683	12,189	617	11,665	2,620	49,072	264	2,356	37,408
CONTAINER REPAIR			2,414	49,603	2,406	45,317	3,285	53,948	3,102	51,434	11,208	200,302	869	10,339	
200277	ARNOLD, JAMIE	Container Delivery	808	13,354	665	11,686	808	13,329	644	10,747	2,926	49,116	152	2,774	25,040
200608	CARBULLIDO, FRANKIE	Container Delivery	397	5,933	579	9,121	699	10,480	573	8,588	2,249	34,122	184	2,065	15,054
200347	FRY, WILLIAM	Container Delivery	694	10,167	571	8,964	697	10,350	569	8,431	2,530	37,911	128	2,402	19,130
200639	MATIC, FELIPE	Container Delivery	574	8,014	477	7,139	580	8,323	518	7,558	2,149	31,033	197	1,952	15,153
200388	PADVORAC, DANIEL	Container Delivery	744	12,736	598	10,630	564	9,311	587	10,036	2,492	42,712	296	2,196	23,366
200567	PETERSON, ANTHONY	Container Delivery	780	15,977	632	13,330	803	15,753	631	12,811	2,846	57,871	272	2,574	29,307
200319	SMITH, JASSEN	Container Delivery	702	10,735	614	10,111	728	11,587	571	8,762	2,615	41,194	232	2,383	20,845
CONTAINER DELIVERY			4,699	76,915	4,136	70,981	4,879	79,131	4,093	66,933	17,806	293,960	1,460	16,346	
TOTAL CONTAINER			8,573	148,184	7,707	133,064	10,120	157,029	9,042	142,557	35,441	580,834	2,537	32,904	
G&A (Hourly) 70020															
200288	VANDERZIEL, MELISSA	G&A	624	11,059	515	9,551	582	10,198	296	5,176	2,017	35,985	232	1,785	20,610
TOTAL OFFICE HOURLY			624	11,059	515	9,551	582	10,198	296	5,176	2,017	35,985	232	1,785	
Supervisor Hourly & Salary 56010/56020															
200641	MEANY, LAWRENCE	Sup Salary	560	28,538	480	24,462	560	73,841	400	20,865	2,000	147,706	-	2,000	
TOTAL SUPERVISOR			560	28,538	480	24,462	560	73,841	400	20,865	2,000	147,706	-	2,000	
G&A (Salary) 70010															
TOTAL G&A SALARIED			-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTALS			33,963	736,495	28,971	643,612	35,163	788,144	31,229	662,926	129,326	2,831,177	9,139	120,187	

EE #	Name	Job	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
Mechanics/Maintenance Mgr. (52010/52020)									
202894	White, James	Maintenance Manager		0.00%	-	15,876	1/2/12	2.50%	396.90
200529	Streuli, Jared	Maintenance Manager		0.00%	-	19,600			
200522	ANTONSEN, KEITH	Shop	4/12/11	2.32%	770.62	43,896	4/9/12	2.32%	1,018.40
200224	FARIES, ELDON	Shop		0.00%	-	43,274			-
200512	FISHER, WALLACE	Shop	4/12/11	1.77%	887.62	67,245	4/9/12	1.77%	1,190.24
202210	Kenney, Donald	Shop		0.00%	-	11,772			-
200488	MITCHELL, JEFFREY	Shop	4/12/11	2.37%	759.63	42,486	4/9/12	2.37%	1,006.91
200355	RUSSELL, AARON	Shop	4/12/11	1.77%	796.34	61,357	4/9/12	1.77%	1,086.02
200203	STASINSKI, DWANE	Shop	4/12/11	2.48%	737.64	39,242	4/9/12	2.48%	973.19
200402	STONE, JASON	Shop	4/12/11	1.78%	787.06	58,827	4/9/12	1.78%	1,047.12
TOTAL MECHANICS					4,739				6,719
Container (55020)									
200570	ADAMS, KEVIN	Cart Washer	4/12/11	14.24%	3,547.32	36,714	4/9/12	3.00%	1,101.43
202752	Ana-Ramirez, Jose	Cart Washer		0.00%	-	10,838	4/9/12	12.34%	1,337.41
200517	SWEENEY, JAMES	Cart Washer	4/12/11	3.88%	1,249.37	43,816	4/9/12	2.99%	1,310.11
CART WASHER					4,796.69	0			3,748.95
202860	Ogilbee, Edwin	Container	4/12/11	3.31%	70.34	9,507	4/9/12	14.33%	1,362.35
202384	Piper, Colin	Container	4/12/11	2.98%	513.85	27,143	4/9/12	3.14%	852.29
200428	POWERS, BRETT	Container	7/5/10	5.90%	266.67	31,518	4/9/12	0.00%	-
202748	Smagio, Igor	Container	4/12/11	2.93%	165.68	12,008	4/9/12	3.21%	385.44
200351	TRAN, ANDREW	Container	1/3/11	1.70%	618.19	72,689	4/9/12	2.50%	1,817.22
200394	WOLKE, CRAIG	Container	4/11/11	3.01%	1,125.97	50,198	4/9/12	2.34%	1,174.64
CONTAINER REPAIR					2,761				5,592
200277	ARNOLD, JAMIE	Container Delivery	1/3/11	2.06%	515.82	49,632	1/2/12	2.50%	1,240.81
200608	CARBULLIDO, FRANKIE	Container Delivery	1/3/11	2.55%	383.89	34,506	1/2/12	2.50%	862.65
200347	FRY, WILLIAM	Container Delivery	1/3/11	2.21%	422.78	38,334	1/2/12	2.50%	958.34
200639	MATIC, FELIPE	Container Delivery	1/3/11	2.22%	336.40	31,370	1/2/12	2.50%	784.24
200388	PADVORAC, DANIEL	Container Delivery	1/3/11	1.61%	376.19	43,088	1/2/12	2.50%	1,077.21
200567	PETERSON, ANTHONY	Container Delivery	1/3/11	1.38%	404.44	58,275	1/2/12	2.50%	1,456.89
200319	SMITH, JASSEN	Container Delivery	1/3/11	2.12%	441.92	41,636	1/2/12	2.50%	1,040.90
CONTAINER DELIVERY					2,881				7,421
TOTAL CONTAINER					10,439				16,762
G&A (Hourly) 70020									
200288	VANDERZIEL, MELISSA	G&A	1/3/11	2.06%	424.57	36,410	1/2/12	2.50%	910.24
TOTAL OFFICE HOURLY					425				910
Supervisor Hourly & Salary 56010/56020									
200641	MEANY, LAWRENCE	Sup Salary							
TOTAL SUPERVISOR									
G&A (Salary) 70010									
TOTAL G&A SALARIED									
GRAND TOTALS					36,964				65,893

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs	2010 Wage Base
			Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay					
DRIVERS			19,200	431,309	16,438	384,606	19,392	446,185	17,663	405,716	129,326	2,831,177			
	50010	Accrual		(2,576)		3,865		(3,768)		3,342					
	50020	Accrual		(11,485)		23,365		(22,087)		17,942					
	50025	Accrual		(10,476)		5,726		(7,335)		9,925					
	50035	Accrual		7,500		(19,441)		3,443		3,443					
	50065	Accrual		(14,732)		3,697		10,581		(2,105)					
	50070	Accrual		3,241		(281)		(4,491)		1,007					
		Labor Reclass				(3,032)		(5,477)		(15,239)					
		Salary Allocations (Other Comp)		-		-		(9,000)		-					
		Other Adjustments						(630)		(378)					
		Qtr Total		402,780		398,505		407,422		423,654					
				<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>					
	50010	Salary		41,011		42,511		42,930		28,740					
	50020	Wages Regular		252,140		254,228		252,856		257,893					
	50025	Wages O.T.		88,565		95,380		82,337		117,378					
	50035	Safety Bonuses		7,500		(8,668)		3,443		3,443					
	50065	Vacation Pay		4,769		11,961		17,532		7,054					
	50070	Sick Pay		8,796		3,093		8,324		9,145					
		Qtr Total		402,781		398,505		407,422		423,653					
		Difference			1		(0)		(0)						(0)
MECHANICS HOURLY & SALARY			4,308	117,404	3,282	91,930	4,509	100,891	3,829	88,611					
	52010	Accrual		(950)		(950)		485		1,696					
	52020	Accrual		(2,546)		7,466		(7,142)		4,063					
	52025	Accrual		(1,619)		1,209		(1,267)		-					
	52035	Accrual		-		-		1,500		2,263					
	52065	Accrual		(272)		1,108		(3,332)		1,162					
	52070	Accrual		236		(136)		(4,186)		579					
		Salary Allocations (Other Comp)		(10,501)		3,699									
		Other Adjustments		(2,984)		(2,537)		58		2,605					
		Qtr Total		98,768		101,789		87,007		100,979					
				<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>					
	52010	Salaries		5,179		(1,616)		1,696		16,235					
	52020	Wages Regular		65,271		77,348		75,895		61,648					
	52025	Wages O.T.		16,968		17,443		12,544		16,217					
	52035	Safety Bonuses		-		-		1,500		2,263					
	52065	Vacation Pay		10,251		8,132		(1,403)		3,899					
	52070	Sick Pay		1,099		482		(3,225)		717					
		Qtr Total		98,768		101,789		87,007		100,979					
		Difference			(0)		0		(0)						0
CONTAINER			8,573	148,184	7,707	133,064	10,120	157,029	9,042	142,557					
	55020	Accrual		(2,929)		8,477		(7,925)		8,424					
	55025	Accrual		(4,128)		840		(754)		3,328					
	55035	Accrual		-		-		-		-					
	55065	Accrual		(201)		797		(6,987)		5,958					
	55070	Accrual		-		510		772		1,095					
		Labor Reclass		1,415		241		5,477		535					
		Other Adjustment		212		(252)									
		Qtr Total		142,553		143,929		147,361		161,896					

SUMMARY			
	Hrs	NW Hrs	Hrs Worked
Rolloff	24,405	1,786	22,619
Long Haul	33,599	2,427	31,172
Transfer Station	9,609	848	8,761
Supervisor	5,080	88	4,992
	72,693	5,149	67,543
	<u>Wages</u>	<u>estating A</u>	<u>Proforma Adj</u>
Garbage	\$ 556,102	\$ 6,037	\$ 14,053
Rolloff	\$ 751,907	\$ 7,460	\$ 18,257
Delivery	\$ 210,424	\$ 6,700	\$ 5,428
Facilities	\$ 149,385	\$ 1,165	\$ 3,764
	\$ 1,667,817	\$ 21,362	\$ 41,502

EE #	Name	Job	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
------	------	-----	------------	-----------------	------------------	-------------------	------------	-----------------	------------------

DRIVERS

50010 Accrual
 50020 Accrual
 50025 Accrual
 50035 Accrual
 50065 Accrual
 50070 Accrual
 Labor Reclass
 Salary Allocations (Other Comp)
 Other Adjustments

Qtr Total

50010 Salary
 50020 Wages Regular
 50025 Wages O.T.
 50035 Safety Bonuses
 50065 Vacation Pay
 50070 Sick Pay

Difference

MECHANICS HOURLY & SALARY

52010 Accrual
 52020 Accrual
 52025 Accrual
 52035 Accrual
 52065 Accrual
 52070 Accrual
 Salary Allocations (Other Comp)
 Other Adjustments
 Qtr Total

Total

52010	Salaries	\$ 576,192
52020	Wages Regular	\$ 777,623
52025	Wages O.T.	\$ 222,552
52035	Safety Bonuses	\$ 154,313
52065	Vacation Pay	
52070	Sick Pay	\$ 1,730,680

Difference

CONTAINER

55020 Accrual
 55025 Accrual
 55035 Accrual
 55065 Accrual
 55070 Accrual
 Labor Reclass
 Other Adjustment
 Qtr Total

EE #	Name	Job	July - Sept 2010		Oct - Dec 2010		Jan - March 2011		April - June 2011		Total Hours	Labor Expense	Total Non-Wrk Hrs	Total Route Hrs	2010 Wage Base
			Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay	Hours	Reg Pay					
			<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>						
55020	Wages Regular		95,651		104,492		103,840		109,552						
55025	Wages O.T.		40,609		35,372		32,954		41,639						
55035	Safety Bonus		-		-		-		-						
50065	Vacation Pay		5,239		2,694		1,387		9,075						
55070	Sick Pay		1,054		1,371		9,181		1,630						
			142,553		143,929		147,361		161,896						
	Difference			(0)		0		(0)		-					
SUPERVISOR - HOURLY & SALARY			560	28,538	480	24,462	560	73,841	400	20,865					
	56010 Accrual			(1,631)		2,446		(2,408)		2,087					
	56020 Accrual														
	56025 Accrual														
	56065 Accrual							372							
	56070 Accrual				3,682		(903)								
	Labor Reclass									3,854					
	Salary Allocations (Other Comp)							(44,725)							
	Unreconciled Difference														
	Qtr Total			26,907		30,590		26,176		26,806					
			<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>						
56010	Salaries		26,907		26,908		26,708		30,979						
56020	Wages		-		-		-		-						
56025	Wages OT		-		-		-		-						
56065	Vacation		-		-		372		-						
56070	Sick		-		3,682		(903)		-						
			26,907		30,590		26,176		30,979						
	Difference			(0)		0		-		4,173					Restatement to 2180.
G&A - SALARY & HOURLY			624	11,059	515	9,551	582	10,198	296	5,176					
	60010 Accrual														
	60065 Accrual														
	60070 Accrual														
	70010 Accrual														
	70020 Accrual			(408)		993		(987)		(383)					
	70025 Accrual			(80)		-		-		-					
	70065 Accrual			-		-		-		760					
	70070 Accrual			(217)		-		175		(37)					
	Salary Allocations In			1,699		1,756		145		847					
	Other Adjustments					(500)		(88)		(138)					
	Unreconciled Difference														
				12,053		11,800		9,444		6,226					
			<u>GL</u>		<u>GL</u>		<u>GL</u>		<u>GL</u>						
60010	Salaries		-		-		-		-						
60065	Vacation Pay		-		-		-		-						
60070	Sick Pay		-		-		-		-						
70010	Salaries		1,648		1,705				762						
70020	Wages Regular		8,328		9,019		8,468		3,047						
70025	Wages O.T.		1,339		940		472		171						
70065	Vacation Pay		683				44		1,449						
70070	Sick Pay		55		136		460		797						
			12,053		11,800		9,444		6,226						
	Difference			0		(0)		(0)		(0)					

EE #	Name	Job	Raise Date	2010 Raise %	2010 Increase	2011 Wage Base	Raise Date	2011 Raise %	2011 Increase
55020	Wages Regular								
55025	Wages O.T.								
55035	Safety Bonus								
50065	Vacation Pay								
55070	Sick Pay								

Difference

SUPERVISOR - HOURLY & SALARY

56010 Accrual
56020 Accrual
56025 Accrual
56065 Accrual
56070 Accrual
Labor Reclass
Salary Allocations (Other Comp)
Unreconciled Difference

Qtr Total

56010 Salaries
56020 Wages
56025 Wages OT
56065 Vacation
56070 Sick

Difference

G&A - SALARY & HOURLY

60010 Accrual
60065 Accrual
60070 Accrual
70010 Accrual
70020 Accrual
70025 Accrual
70065 Accrual
70070 Accrual
Salary Allocations In
Other Adjustments
Unreconciled Difference

60010 Salaries
60065 Vacation Pay
60070 Sick Pay
70010 Salaries
70020 Wages Regular
70025 Wages O.T.
70065 Vacation Pay
70070 Sick Pay

Difference

**Depreciation/Average Investment
Summary - Pierce Combined
June 30, 2011**

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 7/1/2010	Ending Accum Depr 6/30/2011	Average Investment 6/30/2011
Trucks							
Garbage	6,985,740	1,366,964	5,618,776	632,167	3,133,042	3,765,209	3,385,275
Drop Box	1,510,048	292,488	1,217,560	174,232	597,529	771,762	825,403
Curbside Recycling	1,825,392	343,196	1,482,196	179,927	1,084,221	1,264,148	651,208
Commercial Recycling	525,938	120,513	405,425	7,412	389,463	396,875	132,769
Yard Waste	910,224	179,861	730,363	86,604	525,471	612,075	341,451
Transfer Station	420,071	86,202	333,868	18,165	186,868	205,033	139,413
Transfer Station Hauling	1,678,696	307,102	1,371,594	110,043	1,059,108	1,169,151	564,567
Ft. Lewis Trucks	1,579,292	349,834	1,229,458	103,634	971,987	1,075,621	555,489
Schnitzer Fluff Trucks	1,648,069	428,637	1,219,432	169,842	842,001	1,011,843	721,147
Total Trucks	17,083,471	3,474,798	13,608,673	1,482,027	8,789,689	10,271,716	7,316,721
Containers, Carts, Drop Boxes							
Garbage Containers	2,079,403	-	2,079,403	133,721	1,322,142	1,455,862	630,340
Recycling Containers	431,910	-	431,910	37,353	210,826	248,179	202,407
Garbage Drop Boxes	3,564,461	-	3,564,461	211,796	2,455,768	2,667,564	1,002,795
Recycle Drop Boxes	247,823	-	247,823	23,897	114,997	138,894	120,877
Garbage Carts	2,662,128	-	2,662,128	100,448	2,125,735	2,226,183	389,446
Recycling Carts	3,552,262	-	3,552,262	492,998	2,245,786	2,738,784	1,022,151
Yard Waste	1,366,770	-	1,366,770	77,052	1,116,293	1,193,346	188,011
Total Containers, Carts, Drop Boxes	13,904,756	-	13,904,756	1,077,265	9,591,547	10,668,812	3,556,026
Equipment							
Shop Equipment	316,132	24,440	291,692	21,428	47,908	69,336	146,926
Service Equipment	79,695	22,204	57,491	8,469	24,357	32,826	41,103
Transfer Station Equipment	32,919	-	32,919	549	32,370	32,919	274
Office Equipment	323,794	-	323,794	22,555	2,788	25,342	161,099
LeMay Global Office Equipment	588,804	-	588,804	20,532	203,615	224,148	21,640
Total Equipment	1,341,343	46,644	1,294,699	73,532	311,039	384,571	371,042
Land & LH							
Buildings - Shop	516,333	-	516,333	18,124	81,667	99,790	307,438
Buildings - Office	7,408,492	-	7,408,492	123,475	-	123,475	3,642,508
Buildings - Recycling	2,916,180	-	2,916,180	146,777	819,442	966,219	1,995,719
Lease Improvements	-	-	-	-	-	-	-
Land	9,148,000	-	-	-	-	-	9,148,000
Total Land & LH	19,989,006	-	10,841,006	288,376	901,108	1,189,484	15,093,666
Total	52,318,576	3,521,442	39,649,134	2,921,200	19,593,383	22,514,583	26,337,454

**Depreciation/Average Investment
Summary - Pierce Regulated 2180
June 30, 2011**

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 7/1/2010	Ending Accum Depr 6/30/2011	Average Investment 6/30/2011
Trucks							
Garbage	4,843,647	958,084	3,885,562	411,345	2,380,087	2,791,432	2,254,327
Drop Box	508,818	99,190	409,628	59,773	202,885	262,658	276,046
Curbside Recycling	1,541,907	299,236	1,242,671	147,469	904,691	1,052,159	563,482
Yard Waste	730,151	145,004	585,146	65,528	415,496	481,024	281,891
Total Trucks	7,624,523	1,501,514	6,123,009	684,115	3,903,158	4,587,273	3,375,747
Containers, Carts, Drop Boxes							
Garbage Containers	1,257,725	-	1,257,725	61,596	893,584	955,181	306,107
Drop Boxes	1,187,731	-	1,187,731	74,951	715,502	790,452	434,754
Garbage Carts	1,948,467	-	1,948,467	62,889	1,653,259	1,716,148	216,172
Recycling Carts	2,443,911	-	2,443,911	345,673	1,569,402	1,915,075	690,100
Yard Waste	992,943	-	992,943	48,609	844,632	893,241	112,673
Total Containers, Carts, Drop Boxes	7,830,777	-	7,830,777	593,718	5,676,378	6,270,096	1,759,806
Equipment							
Shop Equipment	305,402	24,440	280,961	19,930	40,076	60,005	144,777
Service Equipment	79,695	22,204	57,491	8,469	24,357	32,826	41,103
Office Equipment	323,794	-	323,794	22,555	2,788	25,342	161,099
Total Equipment	708,890	46,644	662,246	50,953	67,220	118,174	346,979
Land & LH							
Buildings - Shop	516,333	-	516,333	18,124	81,667	99,790	307,438
Buildings - Office	7,408,492	-	7,408,492	123,475	-	123,475	3,642,508
Buildings - Recycling	2,916,180	-	2,916,180	146,777	819,442	966,219	1,995,719
Leasehold Improvements	-	-	-	-	-	-	-
Land	9,148,000	-	-	-	-	-	9,148,000
Total Land & LH	19,989,006	-	10,841,006	288,376	901,108	1,189,484	15,093,666
Total	36,153,196	1,548,158	25,457,037	1,617,162	10,547,865	12,165,027	20,576,197

Depreciation/Average Investment
 Summary - Pierce Non-Regulated 2181
 June 30, 2011

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 7/1/2010	Ending Accum Depr 6/30/2011	Average Investment 6/30/2011
Trucks							
Garbage	2,142,093	408,880	1,733,214	220,822	752,955	973,777	1,130,948
Drop Box	1,001,230	193,298	807,932	114,459	394,644	509,103	549,357
Curbside Recycling	283,485	43,960	239,525	32,458	179,530	211,989	87,725
Commercial Recycling	525,938	120,513	405,425	7,412	389,463	396,875	132,769
Yard Waste	180,073	34,857	145,216	21,076	109,975	131,051	59,560
Transfer Station	420,071	86,202	333,868	18,165	186,868	205,033	139,413
Transfer Station Hauling	1,678,696	307,102	1,371,594	110,043	1,059,108	1,169,151	564,567
Ft. Lewis Trucks	1,579,292	349,834	1,229,458	103,634	971,987	1,075,621	555,489
Shnitzer Fluff Trucks	1,648,069	428,637	1,219,432	169,842	842,001	1,011,843	721,147
Total Trucks	9,458,948	1,973,283	7,485,665	797,912	4,886,531	5,684,443	3,940,974
Containers, Carts, Drop Boxes							
Garbage Containers	821,678	-	821,678	72,124	428,557	500,682	324,233
Recycling Containers	431,910	-	431,910	37,353	210,826	248,179	202,407
Garbage Drop Boxes	2,376,730	-	2,376,730	136,845	1,740,266	1,877,111	568,041
Recycle Drop Boxes	247,823	-	247,823	23,897	114,997	138,894	120,877
Garbage Carts	713,661	-	713,661	37,558	472,476	510,034	173,274
Recycling Carts	1,108,351	-	1,108,351	147,325	676,384	823,709	332,051
Yard Waste	373,826	-	373,826	28,443	271,662	300,105	75,338
Total Containers, Carts, Drop Boxes	6,073,979	-	6,073,979	483,547	3,915,168	4,398,715	1,796,220
Equipment							
Shop Equipment	10,730	-	10,730	1,498	7,833	9,331	2,149
Transfer Station Equipment	32,919	-	32,919	549	32,370	32,919	274
Office Equipment	-	-	-	-	-	-	-
Total Equipment	43,649	-	43,649	2,047	40,203	42,249	2,423
Land & LH							
Buildings	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Total Land & LH	-	-	-	-	-	-	-
Total	15,576,577	1,973,283	13,603,293	1,283,506	8,841,902	10,125,408	5,739,617
	(0.00)		(0.00)	(0.00)	(0.00)	0.00	(0.00)

Depreciation/Average Investment
Summary - LeMay Transportation
June 30, 2011

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 7/1/2010	Ending Accum Depr 6/30/2011	Average Investment 6/30/2011
Trucks							
Long Haul	3,655,658	844,725	2,810,933	279,385	2,166,631	2,446,015	1,323,750
Drop Box	1,521,578	303,117	1,218,461	106,059	884,762	990,821	583,786
Delivery	81,487	17,542	63,945	4,794	59,151	63,945	19,939
Transfer Station	-	-	-	-	-	-	-
Total Trucks	5,258,722	1,165,384	4,093,339	390,238	3,110,544	3,500,782	1,927,475
						390,238	
Containers, Drop Boxes							
Long Haul	2,472,681	-	2,472,681	65,591	2,133,203	2,198,794	306,682
Drop Boxes	47,495	-	47,495	317	44,962	45,278	2,375
Total Containers, Drop Boxes	2,520,175	-	2,520,175	65,908	2,178,164	2,244,072	309,057
Equipment							
Shop Equipment	40,553	3,967	36,586	531	35,613	36,144	4,675
Service Equipment	28,805	8,677	20,128	2,129	17,999	20,128	9,742
Office Equipment	4,347	-	4,347	869	2,535	3,405	1,376
LeMay Global Office Equipment	588,804	-	588,804	3,593	35,633	39,226	3,787
Total Equipment	662,509	12,644	649,864	7,122	91,780	98,903	19,580
Land & LH							
Buildings	-	-	-	-	-	-	-
Leaseh Improve - Lakewood Stormwater	14,863	-	14,863	578	-	578	7,143
Total Land & LH	14,863	-	14,863	578	-	578	7,143
Total	8,456,270	1,178,028	7,278,242	463,846	5,380,489	5,844,334	2,263,254
	(0.00)		-	0.00	0.00	(0.00)	(0.00)

Codes	Truck #	Asset Classification	Year	Mo	%	M	Years	Year	Asset	Depr	Monthly	Total Depr.	Beginning	Ending	Average	A.	B.	C.	D.	E.
			Date in	Service	Salvage			Value					Method	Fully						
ROLL OFF TRUCKS																				
RO	4051	'06 VOLVO W/HELM ROLLOFF	2006	5	20%	S/L	7	2013	148,937	119,150	1,418	17,021	70,922	87,944	69,504	2,006.33	2,011.50	2,013.33	2,010.50	-0.08
RO	4052	'07 VOLVO W/HELM BOOM	2006	12	20%	S/L	7	2013	155,452	124,362	1,480	17,766	63,661	81,427	82,908	2,006.92	2,011.50	2,013.92	2,010.50	-0.08
RO	4056	'07 VOLVO W/HELM ROLL OFF	2007	4	20%	S/L	7	2014	157,083	125,666	1,496	17,952	58,345	76,297	89,762	2,007.25	2,011.50	2,014.25	2,010.50	-0.08
RO	4070	2009 Type H Drop R/O	2008	11	20%	S/L	7	2015	34,476	27,581	328	3,940	6,567	10,507	25,939	2,008.83	2,011.50	2,015.83	2,010.50	-0.08
RO	4070	Autogreaser for Truck 4070	2009	1	0%	S/L	3	2012	3,895	3,895	108	1,298	1,948	3,246	1,298	2,009.00	2,011.50	2,012.00	2,010.50	-0.08
		Drive Cams - Install, Recorders, Subscription	2009	7	0%	S/L	5	2014	7,050	7,050	118	1,410	1,410	2,820	4,935	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
		ROUTWARE INSTALLATIONS	2010	6	0%	S/L	5	2015	1,925	1,925	32	385	32	417	1,700	2,010.42	2,011.50	2,015.42	2,010.50	-0.08
TOTAL ROLL OFF TRUCKS									508,818	409,628	4,981	59,773	202,885	262,658	276,046					
CURBSIDE RECYCLE TRUCKS																				
ASL	3571	'03 PETERBILT W/27 YD CURBTENDER	2003	1	20%	S/L	7	2010	160,624	128,499	1,530	-	128,499	128,499	32,125	2,003.00	2,011.50	2,010.00	2,010.50	-0.08
ASL	3574	'03 PETE 320	2003	7	20%	S/L	7	2010	160,627	128,502	1,530	-	128,502	128,502	32,125	2,003.50	2,011.50	2,010.50	2,010.50	-0.08
ASL	3576	'05 PETE 320 W/27 YD WAYNE CURBTENDER	2005	3	20%	S/L	7	2012	167,573	134,058	1,596	19,151	102,140	121,291	55,858	2,005.17	2,011.50	2,012.17	2,010.50	-0.08
ASL	3578	'05 AUTOCAR W/27CY CURBTENDER	2005	3	20%	S/L	7	2012	172,559	138,047	1,643	19,721	105,179	124,900	57,520	2,005.17	2,011.50	2,012.17	2,010.50	-0.08
ASL	3580	'05 PETE 320 W/27CY WAYNE CURBTENDER	2005	4	20%	S/L	7	2012	169,989	135,991	1,619	19,427	101,993	121,421	58,282	2,005.25	2,011.50	2,012.25	2,010.50	-0.08
ASL	3581	'05 PETE 320 W/27 CY CURBTENDER	2005	5	20%	S/L	7	2012	169,986	135,989	1,619	19,427	100,373	119,800	59,900	2,005.33	2,011.50	2,012.33	2,010.50	-0.08
ASL	3583	'05 AUTOCAR W/27 CY CURBTENDER	2005	6	20%	S/L	7	2012	168,969	135,175	1,609	19,311	98,163	117,474	61,151	2,005.42	2,011.50	2,012.42	2,010.50	-0.08
DEL	9575	'06 GMC VAN TRUCK	2005	11	20%	S/L	7	2012	37,779	30,223	360	4,318	20,149	24,467	15,472	2,005.83	2,011.50	2,012.83	2,010.50	-0.08
ASL	3588	'06 PETE W/27 CY CURBTENDER	2006	6	20%	S/L	7	2013	183,553	146,843	1,748	20,978	85,658	106,636	87,406	2,006.42	2,011.50	2,013.42	2,010.50	-0.08
		3583 GREASER UNIT FOR 3583	2006	9	20%	S/L	7	2013	3,949	3,160	38	451	1,730	2,182	1,994	2,006.67	2,011.50	2,013.67	2,010.50	-0.08
ASL	3626	2009 Peterbilt 320 Body	2008	12	20%	S/L	7	2015	100,570	80,456	958	11,494	18,198	29,692	76,625	2,008.92	2,011.50	2,015.92	2,010.50	-0.08
		2003 FLUP-Truck 2003	2009	5	0%	S/L	3	2012	24,358	24,358	677	8,119	9,473	17,592	10,826	2,009.33	2,011.50	2,012.33	2,010.50	-0.08
		3581 FLUP - Truck 3581	2009	6	0%	S/L	3	2012	5,983	5,983	166	1,994	2,161	4,155	2,825	2,009.42	2,011.50	2,012.42	2,010.50	-0.08
		Drive Cams - Install, Recorders, Subscription	2009	7	0%	S/L	5	2014	12,086	12,086	201	2,417	2,417	4,834	8,460	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
		ROUTWARE INSTALLATIONS	2010	6	0%	S/L	5	2015	3,299	3,299	55	660	55	715	2,915	2,010.42	2,011.50	2,015.42	2,010.50	-0.08
TOTAL CURBSIDE RECYCLE TRUCKS									1,541,907	1,242,671	15,349	147,469	904,691	1,052,159	563,482					
YARD WASTE TRUCKS																				
ASL	3573	'03 PETERBILT 320 W/ 27 CY CURBTENDER	2003	5	20%	S/L	7	2010	160,627	128,502	1,530	-	128,502	128,502	32,125	2,003.33	2,011.50	2,010.33	2,010.50	-0.08
ASL	3577	'05 AUTOCAR W/27 CY CURBTENDER	2005	3	20%	S/L	7	2012	172,559	138,047	1,643	19,721	105,179	124,900	57,520	2,005.17	2,011.50	2,012.17	2,010.50	-0.08
ASL	3596	'06 PETE W/30 YD PENDPAC	2006	6	20%	S/L	7	2013	195,908	156,726	1,866	22,389	91,424	113,813	93,289	2,006.42	2,011.50	2,013.42	2,010.50	-0.08
ASL	3597	'06 PETE W/PENDPAC	2006	7	20%	S/L	7	2013	195,928	156,743	1,866	22,392	89,567	111,959	95,165	2,006.50	2,011.50	2,013.50	2,010.50	-0.08
		Drive Cams - Install, Recorders, Subscription	2009	7	0%	S/L	5	2014	4,029	4,029	67	806	806	1,611	2,820	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
		ROUTWARE INSTALLATIONS	2010	6	0%	S/L	5	2015	1,100	1,100	18	220	18	238	972	2,010.42	2,011.50	2,015.42	2,010.50	-0.08
TOTAL YARD WASTE TRUCKS									730,151	585,146	6,990	65,528	415,496	481,024	281,891					
GRAND TOTAL TRUCKS									7,624,523	6,123,009	74,787	684,115	3,903,158	4,587,273	3,375,747					
TRUCKS NOT LICENSED																				
FL	2509	96 MACK 40YD F/L BODY	1997	2	20%	S/L	7	2004	147,931	118,345	1,409	-	118,345	118,345	29,586	1,997.08	2,011.50	2,004.08	2,010.50	-0.08
RO	4015	'99 PETE W/CASCADE R/O AND TARPEN	1998	6	20%	S/L	7	2005	133,465	106,772	1,271	-	106,772	106,772	26,693	1,998.42	2,011.50	2,005.42	2,010.50	-0.08

Pierce County Non-Regulated
2181 Trucks
As of 6/30/2011

6 Months in first year
6 Months in second year
2,010 First year
2,011 Second year

7/1/2010 Beg of Test Period
6/30/2011 End of Test Period
A. Purchase date
B. End of Test Period
C. Date fully Depr
D. Beg of Test Period
E. Disposition Date

Codes	Truck #	Asset Classification	Year Mo Date in Service	% Salvage Value	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Allocated Accum. Depr. 7/1/2010	Ending Allocated Accum. Depr. 6/30/2011	Average Investment	A.	B.	C.	D.	E.
GARBAGE TRUCKS																			
UTIL	3306	1992 MITSUBISHI - FOR LAKEWOOD	1992 6	20%	S/L	7	1999	17,787	14,230	169	-	14,230	14,230	3,557	1,992.42	2,011.50	1,999.42	2,010.50	-0.08
RL		CART DUMPER ASSEMBLY	1993 6	0	S/L	5	1998	3,719	3,719	62	-	3,719	3,719	-	1,993.42	2,011.50	1,998.42	2,010.50	-0.08
UTIL	3307	99 ISUZU NQR CAB & CHASSIS - FOR LAKEWOOD	1999 5	20%	S/L	7	2006	59,078	47,262	563	-	47,262	47,262	11,816	1,999.33	2,011.50	2,006.33	2,010.50	-0.08
RL	1034	'02 INT'L 4900 4X2 W/20 YD METROPAC	2002 6	20%	S/L	7	2009	101,883	81,506	970	-	81,506	81,506	20,377	2,002.42	2,011.50	2,009.42	2,010.50	-0.08
	11085	DMS3000 ROUTEWARE UNITS	2004 12	0	S/L	5	2009	77,300	61,840	1,031	-	61,840	61,840	15,460	2,004.92	2,011.50	2,009.92	2,010.50	-0.08
RL	1043	'06 INT'L W/20YD METRO-PAK REAR LOADER	2005 12	20%	S/L	7	2012	125,863	100,690	1,199	14,384	65,928	80,312	52,742	2,005.92	2,011.50	2,012.92	2,010.50	-0.08
ASL	3594	'06 PETE W/27 CY WAYNE CURBTENDER	2006 5	20%	S/L	7	2013	183,553	146,843	1,748	20,978	87,406	108,384	85,658	2,006.33	2,011.50	2,013.33	2,010.50	-0.08
		Routeaware Units/Installation	2006 12	0%	S/L	5	2011	85,861	85,861	1,431	17,172	61,533	78,706	15,741	2,006.92	2,011.50	2,011.92	2,010.50	-0.08
RL	1053	'07 INT'L W/METROPAC R/L BODY	2007 5	20%	S/L	7	2014	126,960	101,568	1,209	14,510	45,947	60,457	73,758	2,007.33	2,011.50	2,014.33	2,010.50	-0.08
RL	1058	'07 INT'L W/METROPAC R/L BODY	2007 5	20%	S/L	7	2014	127,344	101,875	1,213	14,554	46,086	60,640	73,981	2,007.33	2,011.50	2,014.33	2,010.50	-0.08
FL	2030	'07 Autocar w/FL Packer Body	2007 7	20%	S/L	7	2014	215,572	172,458	2,053	24,637	73,911	98,547	129,343	2,007.50	2,011.50	2,014.50	2,010.50	-0.08
ASL	3618	'07 Pete w/27 cy Wayne Curbtender	2007 9	20%	S/L	7	2014	194,705	155,764	1,854	22,252	63,047	85,299	120,532	2,007.67	2,011.50	2,014.67	2,010.50	-0.08
FL	2034	2009 Type H Front FEL(CNG)	2008 11	20%	S/L	7	2015	286,346	229,077	2,727	32,725	54,542	87,267	215,441	2,008.83	2,011.50	2,015.83	2,010.50	-0.08
ASL	3624	2009 Type H FSide ASL	2008 11	20%	S/L	7	2015	222,210	177,768	2,116	25,395	42,326	67,721	167,187	2,008.83	2,011.50	2,015.83	2,010.50	-0.08
		Drive Cams-Recorders, Install, Subscript.	2009 7	0%	S/L	5	2014	18,354	18,354	306	3,671	3,671	7,342	12,848	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
ASL	3630	2010 AUTOCAR ACX ASL	2010 8	20%	S/L	7	2017	279,808	223,846	2,665	29,313	-	29,313	125,247	2,010.58	2,011.50	2,017.58	2,010.50	-0.08
DEL	9572	2002 Used Ryder Van Truck - Cont Delivery	2010 12	33%	S/L	5	2015	15,752	10,554	176	1,231	-	1,231	7,260	2,010.92	2,011.50	2,015.92	2,010.50	-0.08
TOTAL GARBAGE TRUCKS								2,142,093	1,733,214	21,492	220,822	752,955	973,777	1,130,948					
ROLL OFF TRUCKS																			
RO	11085	DMS3000 ROUTEWARE UNITS	2004 12	0	S/L	5	2009	25,767	20,613	344	-	20,613	20,613	5,153	2,004.92	2,011.50	2,009.92	2,010.50	-0.08
RO	4042	'05 VOLVO W/DROP MECHANISM	2005 9	20%	S/L	7	2012	146,157	116,925	1,392	16,704	80,734	97,438	57,071	2,005.67	2,011.50	2,012.67	2,010.50	-0.08
RO	4048	'06 VOLVO ROLLOFF	2005 12	20%	S/L	7	2012	149,340	119,472	1,422	17,067	78,226	95,293	62,581	2,005.92	2,011.50	2,012.92	2,010.50	-0.08
RO	4055	'07 VOLVO W/HELM DROP	2006 12	20%	S/L	7	2013	155,452	124,362	1,480	17,766	63,661	81,427	82,908	2,006.92	2,011.50	2,013.92	2,010.50	-0.08
		Routeaware Units/Installation	2006 12	0%	S/L	5	2011	28,620	28,620	477	5,724	20,511	26,235	5,247	2,006.92	2,011.50	2,011.92	2,010.50	-0.08
RO	4060	'08 Volvo W/HELM Rolloff	2007 9	20%	S/L	7	2014	157,161	125,729	1,497	17,961	50,890	68,852	97,290	2,007.67	2,011.50	2,014.67	2,010.50	-0.08
RO	4063	'08 Volvo w/HELM Drop	2007 11	20%	S/L	7	2014	163,234	130,587	1,555	18,655	49,747	68,403	104,159	2,007.83	2,011.50	2,014.83	2,010.50	-0.08
RO	4067	Autogreaser for Truck 4067	2009 1	20%	S/L	7	2016	3,895	3,116	37	445	668	1,113	3,005	2,009.00	2,011.50	2,016.00	2,010.50	-0.08
RO	4067	2009 Type H Drop R/O	2009 1	20%	S/L	7	2016	165,487	132,389	1,576	18,913	28,369	47,282	127,661	2,009.00	2,011.50	2,016.00	2,010.50	-0.08
		Drive Cams-Recorders, Install, Subscript.	2009 7	0%	S/L	5	2014	6,118	6,118	102	1,224	1,224	2,447	4,283	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
TOTAL ROLL OFF TRUCKS								1,001,230	807,932	9,882	114,459	394,644	509,103	549,357					
CURBSIDE RECYCLING TRUCKS																			
ASL	11085	DMS3000 ROUTEWARE UNITS	2004 12	0	S/L	5	2009	47,239	37,791	630	-	37,791	37,791	9,448	2,004.92	2,011.50	2,009.92	2,010.50	-0.08
ASL	3582	'05 AUTOCAR W/27 CY WAYNE CURBTENDER	2005 5	20%	S/L	7	2012	172,559	138,047	1,643	19,721	101,892	121,613	60,807	2,005.33	2,011.50	2,012.33	2,010.50	-0.08
		Routeaware Units/Installation	2006 12	0%	S/L	5	2011	52,470	52,470	875	10,494	37,604	48,098	9,620	2,006.92	2,011.50	2,011.92	2,010.50	-0.08
ASL	3626	2009 Sideload Peterbuilt	2009 1	20%	S/L	7	2016	-	-	-	-	-	-	2,009.00	2,011.50	2,016.00	2,010.50	-0.08	
		Drive Cams-Recorders, Install, Subscript.	2009 7	0%	S/L	5	2014	11,216	11,216	187	2,243	2,243	4,487	7,851	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
TOTAL RECYCLING TRUCKS								283,485	239,525	3,335	32,458	179,530	211,989	87,725					
COMMERCIAL RECYCLING TRUCKS																			
FL	2506	1996 MACK 40YD FL	1996 10	20%	S/L	7	2003	142,953	114,362	1,361	-	114,362	114,362	28,591	1,996.75	2,011.50	2,003.75	2,010.50	-0.08
RL-OCC	1023	20 YD METRO-PAK REAR LOADER	2000 1	20%	S/L	7	2007	95,126	76,101	906	-	76,101	76,101	19,025	2,000.00	2,011.50	2,007.00	2,010.50	-0.08
RL-OCC	1023	GREASE SYSTEM ON 1023	2000 2	20%	S/L	7	2007	3,252	2,602	31	-	2,602	2,602	650	2,000.08	2,011.50	2,007.08	2,010.50	-0.08
FL-OCC	2016	'99 VOLVO WX64 W/LABRIE OPTIMIZER	2001 10	33%	S/L	5	2006	152,101	101,908	1,698	-	101,908	101,908	50,193	2,001.75	2,011.50	2,006.75	2,010.50	-0.08
FL-OCC	2017	'03 PETE 320 W/USED F/L PACKER UNIT	2003 6	20%	S/L	7	2010	110,269	88,215	1,050	-	88,215	88,215	22,054	2,003.42	2,011.50	2,010.42	2,010.50	-0.08
		2506 Capital Repair - Transmission	2009 3	0%	S/L	3	2012	12,245	12,245	340	4,082	5,442	9,524	4,762	2,009.17	2,011.50	2,012.17	2,010.50	-0.08
RL-OCC	1023	ENGINE REPAIR - TRUCK 1023	2010 4	0%	S/L	3	2013	9,992	9,992	278	3,331	833	4,163	7,494	2,010.25	2,011.50	2,013.25	2,010.50	-0.08
TOTAL RECYCLING TRUCKS								525,938	405,425	5,665	7,412	389,463	396,875	132,769					

Codes	Truck #	Asset Classification	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Allocated	Ending Allocated	Average					
													Accum. Depr.	Accum. Depr.	Investment	A.	B	C.	D.	E.
Other	67383	Drive Cams	2009	7	33%	S/L	5	2014	19	13	0	3	3	5	15	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
Other	68608	Drive Cams (Onsite Technicians)	2009	7	33%	S/L	5	2014	10,930	7,323	122	1,465	1,465	2,929	8,733	2,009.50	2,011.50	2,014.50	2,010.50	-0.08
TRL	8207	1985 Tank Trailer - Leachate	2010	3	0%	S/L	3	2013	29,783	29,783	827	9,928	3,309	13,237	21,510	2,010.17	2,011.50	2,013.17	2,010.50	-0.08
LH	5606	CAPITAL REPAIR - TRUCK 5606	2010	4	0%	S/L	3	2013	13,555	13,555	377	4,518	1,130	5,648	10,166	2,010.25	2,011.50	2,013.25	2,010.50	-0.08
TRL	8023	REPLACE WALKING FLOOR ON UNIT 8023	2010	12	0%	S/L	3	2013	21,514	21,514	598	4,183	-	4,183	8,665	2,010.92	2,011.50	2,013.92	2,010.50	-0.08
TRL	8038	REPLACE WALKING FLOOR ON UNIT 8038	2010	12	0%	S/L	3	2013	20,895	20,895	580	4,063	-	4,063	8,416	2,010.92	2,011.50	2,013.92	2,010.50	-0.08
	9982	Engine Rebuild Truck #9982	2010	12	0%	S/L	3	2013	8,760	8,760	243	1,703	-	1,703	3,528	2,010.92	2,011.50	2,013.92	2,010.50	-0.08

TOTAL LONG HAUL 3,655,658 2,810,933 38,755 279,385 2,166,631 2,446,015 1,323,750

ROLL OFF

RO	8599	FRUEHAUF DOLLY	1996	1	20%	S/L	7	2003	5,395	4,316	51	-	4,316	4,316	1,079	1,996.00	2,011.50	2,003.00	2,010.50	-0.08
RO	8586	S839 PEERLESS DOLLY TRAILER	1997	5	20%	S/L	7	2004	3,280	2,624	31	-	2,624	2,624	656	1,997.33	2,011.50	2,004.33	2,010.50	-0.08
RO	8708	S825 PEERLESS TRAILER	1997	5	20%	S/L	7	2004	3,280	2,624	31	-	2,624	2,624	656	1,997.33	2,011.50	2,004.33	2,010.50	-0.08
RO	8709	S833 PEERLESS TRAILER	1997	5	20%	S/L	7	2004	3,280	2,624	31	-	2,624	2,624	656	1,997.33	2,011.50	2,004.33	2,010.50	-0.08
RO	8712	S823 PEERLESS TRAILER	1997	5	20%	S/L	7	2004	3,280	2,624	31	-	2,624	2,624	656	1,997.33	2,011.50	2,004.33	2,010.50	-0.08
RO	4020	HY-TOWER TARP	1999	3	33%	S/L	5	2004	2,471	1,655	28	-	1,655	1,655	815	1,999.17	2,011.50	2,004.17	2,010.50	-0.08
RO	4020	2000 INTERNATIONAL 9200I SBA 6X4	1999	12	20%	S/L	7	2006	79,525	63,620	757	-	63,620	63,620	15,905	1,999.92	2,011.50	2,006.92	2,010.50	-0.08
RO	4020	LIFT AXLES/PAINTING/ROLLOFF UNIT	2000	6	20%	S/L	7	2007	12,111	9,688	115	-	9,688	9,688	2,422	2,000.42	2,011.50	2,007.42	2,010.50	-0.08
RO	4027	'01 INT'L 9200I W/ROLLOFF	2001	4	20%	S/L	7	2008	96,848	77,478	922	-	77,478	77,478	19,370	2,001.25	2,011.50	2,008.25	2,010.50	-0.08
RO	4028	'01 INT'L W/ROLLOFF	2001	4	20%	S/L	7	2008	96,133	76,906	916	-	76,906	76,906	19,227	2,001.25	2,011.50	2,008.25	2,010.50	-0.08
RO	4029	'02 INT'L 9200I 6X4	2002	3	20%	S/L	7	2009	96,626	77,301	920	-	77,301	77,301	19,325	2,002.17	2,011.50	2,009.17	2,010.50	-0.08
RO	4034	'02 INT'L 9200I DROP TRK	2003	4	20%	S/L	7	2010	100,671	80,537	959	-	80,537	80,537	20,134	2,003.25	2,011.50	2,010.25	2,010.50	-0.08
RO	4036	'03 INT'L 9200K CAB&CHASSIS	2003	7	20%	S/L	7	2010	111,428	89,143	1,061	-	89,143	89,143	22,286	2,003.50	2,011.50	2,010.50	2,010.50	-0.08
RO	4038	'04 STERLING W/HELM BOOM	2004	8	20%	S/L	7	2011	116,495	93,196	1,109	13,314	78,773	92,086	31,065	2,004.58	2,011.50	2,011.58	2,010.50	-0.08
RO	4044	'06 VOLVO ROLLOFF	2006	4	20%	S/L	7	2013	149,340	119,472	1,422	17,067	72,537	89,604	68,270	2,006.25	2,011.50	2,013.25	2,010.50	-0.08
RO	4050	'06 VOLVO W/HELM BOOM	2006	5	20%	S/L	7	2013	148,937	119,150	1,418	17,021	70,922	87,944	69,504	2,006.33	2,011.50	2,013.33	2,010.50	-0.08
RO	4034	TARPER ON 4034	2006	7	33%	S/L	5	2011	4,373	2,930	49	586	2,344	2,930	1,736	2,006.50	2,011.50	2,011.50	2,010.50	-0.08
RO	4519	'07 INT'L 4200 W/HOOKLIFT	2006	12	20%	S/L	7	2013	78,634	62,908	749	8,987	32,203	41,189	41,938	2,006.92	2,011.50	2,013.92	2,010.50	-0.08
RO	4520	'07 INT'L W/HOOKLIFT	2006	12	20%	S/L	7	2013	78,634	62,908	749	8,987	32,203	41,189	41,938	2,006.92	2,011.50	2,013.92	2,010.50	-0.08
RO	4058	'08 Volvo w/Helm Rolloff	2007	8	20%	S/L	7	2014	157,161	125,729	1,497	17,961	52,387	70,348	95,793	2,007.58	2,011.50	2,014.58	2,010.50	-0.08
RO	4064	'08 Volvo w/Helm Drop	2007	12	20%	S/L	7	2014	163,234	130,587	1,555	18,655	48,193	66,848	105,713	2,007.92	2,011.50	2,014.92	2,010.50	-0.08
RO	4029	FLUP- Truck 4029	2009	5	0%	S/L	3	2012	10,442	10,442	290	3,481	4,061	7,541	4,641	2,009.33	2,011.50	2,012.33	2,010.50	-0.08

TOTAL ROLL OFF 1,521,578 1,218,461 14,693 106,059 884,762 990,821 583,786

DELIVERY

DEL TRL	8390	'98 LUFKIN FLAT BED	2004	3	33%	S/L	5	2009	9,574	6,415	107	-	6,415	6,415	3,160	2,004.17	2,011.50	2,009.17	2,010.50	-0.08
RO	4517	'04 INT'L 4300 4X2 W/HOOKLIFT Used for Cont, Cart Delivery	2004	2	20%	S/L	7	2011	71,913	57,530	685	4,794	52,736	57,530	16,780	2,004.08	2,011.50	2,011.08	2,010.50	-0.08

TOTAL DELIVERY 81,487 63,945 792 4,794 59,151 63,945 19,939

TRANSFER STATION

TOTAL TRANSFER STATION - - - - -

TOTAL TRUCKS 5,258,722 4,093,339 54,239 390,238 3,110,544 3,500,782 1,927,475

Codes	Qty	Asset Classification	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Allocated Accum. Depr. 7/1/2010	Ending Allocated Accum. Depr. 6/30/2011	Average Investment	A.	B.	C.	D.	E.
3	30 YD DROP BOX	1996 4 0 S/L 10 2006 8,683 8,683 72 - 8,683 8,683 - 1,996.25 2,011.50 2,006.25 2,010.50 -0.08																		
2	30 YD DROP BOX	1996 4 0 S/L 10 2006 7,347 7,347 61 - 7,347 7,347 - 1,996.25 2,011.50 2,006.25 2,010.50 -0.08																		
5	20 YD DROP BOX	1996 6 0 S/L 10 2006 13,255 13,255 110 - 13,255 13,255 - 1,996.42 2,011.50 2,006.42 2,010.50 -0.08																		
5	20 YD DROP BOX	1996 6 0 S/L 10 2006 17,258 17,258 144 - 17,258 17,258 - 1,996.42 2,011.50 2,006.42 2,010.50 -0.08																		
3	30 YD DROP BOX	1996 6 0 S/L 10 2006 11,020 11,020 92 - 11,020 11,020 - 1,996.42 2,011.50 2,006.42 2,010.50 -0.08																		
3	30 YD DROP BOX	1996 6 0 S/L 10 2006 8,683 8,683 72 - 8,683 8,683 - 1,996.42 2,011.50 2,006.42 2,010.50 -0.08																		
10	30 YD DROP BOX	1997 5 0 S/L 10 2007 36,870 36,870 307 - 36,870 36,870 - 1,997.33 2,011.50 2,007.33 2,010.50 -0.08																		
12	15 YD DROPBOX	1998 10 0 S/L 10 2008 41,105 41,105 343 - 41,105 41,105 - 1,998.75 2,011.50 2,008.75 2,010.50 -0.08																		
2	30 YD LONG LOW DROP BOX	2000 4 0 S/L 10 2010 10,507 10,507 88 - 10,507 10,507 - 2,000.25 2,011.50 2,010.25 2,010.50 -0.08																		
2	40 YD STRUCT. DB	2003 8 0 S/L 10 2013 9,324 9,324 78 932 6,449 7,382 2,409 2,003.58 2,011.50 2,013.58 2,010.50 -0.08																		
15	30 YD DROP BOX	2004 3 0 S/L 10 2014 73,342 73,342 611 7,334 46,450 53,784 23,225 2,004.17 2,011.50 2,014.17 2,010.50 -0.08																		
13	30 YD DROP BOX	2004 11 0 S/L 10 2014 61,744 61,744 515 6,174 34,988 41,163 23,669 2,004.83 2,011.50 2,014.83 2,010.50 -0.08																		
4	30 YD DROP BOX	2005 4 0 S/L 10 2015 17,560 17,560 146 1,756 9,219 10,975 7,463 2,005.25 2,011.50 2,015.25 2,010.50 -0.08																		
2	30 YD DROP BOX	2005 4 0 S/L 10 2015 11,707 11,707 98 1,171 6,146 7,317 4,975 2,005.25 2,011.50 2,015.25 2,010.50 -0.08																		
5	30 YD DROP BOX	2005 7 0 S/L 10 2015 23,414 23,414 195 2,341 11,707 14,048 10,536 2,005.50 2,011.50 2,015.50 2,010.50 -0.08																		
3	30 YD DROP BOX	2005 9 0 S/L 10 2015 14,398 14,398 120 1,440 6,959 8,399 6,719 2,005.67 2,011.50 2,015.67 2,010.50 -0.08																		
4	40 YD DROP BOX	2006 4 0 S/L 10 2016 19,330 19,330 161 1,933 8,215 10,148 10,148 2,006.25 2,011.50 2,016.25 2,010.50 -0.08																		
7	40 YD DROP BOX	2006 5 0 S/L 10 2016 39,090 39,090 326 3,909 16,287 20,196 20,848 2,006.33 2,011.50 2,016.33 2,010.50 -0.08																		
2	40 YD DROP BOX	2006 5 0 S/L 10 2016 12,074 12,074 101 1,207 5,031 6,238 6,439 2,006.33 2,011.50 2,016.33 2,010.50 -0.08																		
3	40 YD DROP BOX	2006 6 0 S/L 10 2016 14,081 14,081 117 1,408 5,750 7,158 7,627 2,006.42 2,011.50 2,016.42 2,010.50 -0.08																		
3	40 YD DROP BOX	2006 7 0 S/L 10 2016 13,559 13,559 113 1,356 5,423 6,779 7,457 2,006.50 2,011.50 2,016.50 2,010.50 -0.08																		
2	40 YD DROP BOX	2006 7 0 S/L 10 2016 13,232 13,232 110 1,323 5,293 6,616 7,278 2,006.50 2,011.50 2,016.50 2,010.50 -0.08																		
2	40 YD DROP BOX	2006 7 0 S/L 10 2016 13,232 13,232 110 1,323 5,293 6,616 7,278 2,006.50 2,011.50 2,016.50 2,010.50 -0.08																		
6	40 YD DROP BOX	2006 8 0 S/L 10 2016 33,081 33,081 276 3,308 12,957 16,265 18,470 2,006.58 2,011.50 2,016.58 2,010.50 -0.08																		
4	40 YD DROP BOX	2006 8 0 S/L 10 2016 19,848 19,848 165 1,985 7,774 9,759 11,082 2,006.58 2,011.50 2,016.58 2,010.50 -0.08																		
4	40 YD DROP BOX	2006 8 0 S/L 10 2016 19,848 19,848 165 1,985 7,774 9,759 11,082 2,006.58 2,011.50 2,016.58 2,010.50 -0.08																		
5	20 YD DROP BOX	2006 10 0 S/L 10 2016 20,683 20,683 172 2,068 7,756 9,824 11,893 2,006.75 2,011.50 2,016.75 2,010.50 -0.08																		
2	40 YD DROP BOX	2006 10 0 S/L 10 2016 13,482 13,482 112 1,348 5,056 6,404 7,752 2,006.75 2,011.50 2,016.75 2,010.50 -0.08																		
3	40 YD PACKER	2006 12 0 S/L 10 2016 15,176 15,176 126 1,518 5,438 6,956 8,979 2,006.92 2,011.50 2,016.92 2,010.50 -0.08																		
0	USE TAX ON 20 YD BOXES	2007 6 0 S/L 10 2017 1,662 1,662 14 166 513 679 1,067 2,007.42 2,011.50 2,017.42 2,010.50 -0.08																		
3	30 YD DEMO DROP BOXES	2008 6 0 S/L 10 2018 44,476 44,476 371 4,448 9,266 13,714 32,987 2,008.42 2,011.50 2,018.42 2,010.50 -0.08																		
1	30 YD DROP BOX	2008 7 0 S/L 10 2018 7,100 7,100 59 710 1,420 2,130 5,325 2,008.50 2,011.50 2,018.50 2,010.50 -0.08																		
6	40 YD DROP BOX	2008 7 0 S/L 10 2018 33,300 33,300 278 3,330 6,660 9,990 24,975 2,008.50 2,011.50 2,018.50 2,010.50 -0.08																		
5	40 YD DROP BOX	2008 7 0 S/L 10 2018 24,975 24,975 208 2,498 4,995 7,493 18,732 2,008.50 2,011.50 2,018.50 2,010.50 -0.08																		
16	20 YD DROP BOX	2008 8 0 S/L 10 2018 68,671 68,671 572 6,867 13,162 20,029 52,076 2,008.58 2,011.50 2,018.58 2,010.50 -0.08																		
8	20 YD DROP BOX	2008 8 0 S/L 10 2018 33,983 33,983 283 3,398 6,513 9,912 25,771 2,008.58 2,011.50 2,018.58 2,010.50 -0.08																		
12	40 YD DROP BOX	2008 8 0 S/L 10 2018 66,601 66,601 555 6,660 12,765 19,425 50,506 2,008.58 2,011.50 2,018.58 2,010.50 -0.08																		
2	40 YD DROP BOX	2008 8 0 S/L 10 2018 10,532 10,532 88 1,053 2,019 3,072 7,987 2,008.58 2,011.50 2,018.58 2,010.50 -0.08																		
TOTAL DROP BOXES									1,187,731	1,187,731	9,898	74,951	715,502	790,452	434,754					

GARBAGE CARTS

200	68 GALLON GREEN	1993 9 0 S/L 7 2000 9,271 9,271 110 - 9,271 9,271 - 1,993.67 2,011.50 2,000.67 2,010.50 -0.08
517	68 GALLON GREEN	1994 12 0 S/L 7 2001 24,278 24,278 289 - 24,278 24,278 - 1,994.92 2,011.50 2,001.92 2,010.50 -0.08
500	68 GALLON GREEN	1995 8 0 S/L 7 2002 24,278 24,278 289 - 24,278 24,278 - 1,995.58 2,011.50 2,002.58 2,010.50 -0.08
500	68 GALLON GREEN	1995 9 0 S/L 7 2002 24,278 24,278 289 - 24,278 24,278 - 1,995.67 2,011.50 2,002.67 2,010.50 -0.08
500	68 GALLON GREEN	1995 10 0 S/L 7 2002 21,500 21,500 256 - 21,500 21,500 - 1,995.75 2,011.50 2,002.75 2,010.50 -0.08
482	68 GALLON GREEN	1996 4 0 S/L 7 2003 22,659 22,659 270 - 22,659 22,659 - 1,996.25 2,011.50 2,003.25 2,010.50 -0.08
964	68 GALLON GREEN	1996 5 0 S/L 7 2003 45,318 45,318 540 - 45,318 45,318 - 1,996.33 2,011.50 2,003.33 2,010.50 -0.08
486	68 GALLON GREEN	1996 5 0 S/L 7 2003 22,840 22,840 272 - 22,840 22,840 - 1,996.33 2,011.50 2,003.33 2,010.50 -0.08
478	68 GALLON GREEN	1996 5 0 S/L 7 2003 22,478 22,478 268 - 22,478 22,478 - 1,996.33 2,011.50 2,003.33 2,010.50 -0.08
260	68 GALLON GREEN	1996 8 0 S/L 7 2003 11,794 11,794 140 - 11,794 11,794 - 1,996.58 2,011.50 2,003.58 2,010.50 -0.08
954	68 GALLON GREEN	1997 2 0 S/L 7 2004 44,688 44,688 532 - 44,688 44,688 - 1,997.08 2,011.50 2,004.08 2,010.50 -0.08
560	68 GALLON GREEN	1997 3 0 S/L 7 2004 25,402 25,402 302 - 25,402 25,402 - 1,997.17 2,011.50 2,004.17 2,010.50 -0.08
560	68 GALLON GREEN	1997 3 0 S/L 7 2004 25,402 25,402 302 - 25,402 25,402 - 1,997.17 2,011.50 2,004.17 2,010.50 -0.08
580	68 GALLON GREEN CARTS	1998 4 0 S/L 7 2005 48,636 48,636 579 - 48,636 48,636 - 1,998.25 2,011.50 2,005.25 2,010.50 -0.08
280	68 GALLON FRST GRN	1999 1 0 S/L 7 2006 13,142 13,142 156 - 13,142 13,142 - 1,999.00 2,011.50 2,006.00 2,010.50 -0.08
534	65 GALLON CART ASSY 20	1999 3 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.17 2,011.50 2,006.17 2,010.50 -0.08
1068	65 GALLON CART ASSY	1999 4 0 S/L 7 2006 49,326 49,326 587 - 49,326 49,326 - 1,999.25 2,011.50 2,006.25 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 5 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.33 2,011.50 2,006.33 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 5 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.33 2,011.50 2,006.33 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 6 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.42 2,011.50 2,006.42 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 8 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.58 2,011.50 2,006.58 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 8 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.58 2,011.50 2,006.58 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 9 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.67 2,011.50 2,006.67 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 9 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.67 2,011.50 2,006.67 2,010.50 -0.08
534	65 GALLON CART ASSY	1999 10 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.75 2,011.50 2,006.75 2,010.50 -0.08
576	65 GALLON GREEN CARTS	1999 11 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.83 2,011.50 2,006.83 2,010.50 -0.08
576	65 GALLON GREEN CARTS	1999 11 0 S/L 7 2006 24,663 24,663 294 - 24,663 24,663 - 1,999.83 2,011.50 2,006.83 2,010.50 -0.08
466	65 GALLON GREEN CARTS	1999 12 0 S/L 7 2006 21,923 21,923 261 - 21,923 21,923 - 1,999.92 2,011.50 2,006.92 2,010.50 -0.08
58	65 GALLON GREEN CARTS	1999 12 0 S/L 7 2006 2,740 2,740 33 - 2,740 2,740 - 1,999.92 2,011.50 2,006.92 2,010.50 -0.08
534	65 GALLON GREEN CARTS	2000 1 0 S/L 7 2007 23,414 23,414 279 - 23,414 23,414 - 2,000.00 2,011.50 2,007.00 2,010.50 -0.08
534	65 GALLON GREEN CARTS	2000 1 0 S/L 7 2007 24,663 24,663 294 - 24,663 24,663 - 2,000.00 2,011.50 2,007.00 2,010.50 -0.08
534	65 GALLON GREEN CARTS	2000 1 0 S/L 7 2007 24,663 24,663 294 - 24,663 24,663 - 2,000.00 2,011.50 2,007.00 2,010.50 -0.08
534	65 GALLON GREEN CARTS	2000 2 0 S/L 7 2007 24,449 24,449 291 - 24,449 24,449 - 2,000.08 2,011.50 2,007.08 2,010.50 -0.08
534	65 GALLON GREEN CARTS	2000 3 0 S/L 7 2007 24,663 24,663 294 - 24,663 24,663 - 2,000.17 2,011.50 2,007.17 2,010.50 -0.08
534	65 GALLON GREEN CARTS	2000 3 0 S/L 7 2007 24,663 24,663 294 - 24,663 24,663 - 2,000.17 2,011.50 2,007.17 2,010.50 -0.08
534	65 GALLON GREEN CARTS	2000 3 0 S/L 7 2007 24,663 24,663 294 - 24,663 24,663 - 2,000.17 2,011.50 2,007.17 2,010.50 -0.08

Pierce County Non-Regulated
2181 Containers/DB
As of 6/30/2011

6 Months in first year
6 Months in second year
2,010 First year
2,011 Second year

7/1/2010 Beg of Test Period
6/30/2011 End of Test Period
A. Purchase date
B. End of Test Period
C. Date fully Depr
D. Beg of Test Period
E. Disposition Date

Codes	Qty	Asset Classification	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Allocated Accum. Depr. 7/1/2010	Ending Allocated Accum. Depr. 6/30/2011	Average Investment	A.	B.	C.	D.	E.
GARBAGE CONTAINERS																				
35	2	YD CONTAINER	1999	12	0	S/L	10	2009	8,688	8,688	72	-	8,688	8,688	-	1,999.92	2,011.50	2,009.92	2,010.50	-0.08
28	2	YD CONTAINER	2000	4	0	S/L	10	2010	9,383	9,383	78	-	9,383	9,383	-	2,000.25	2,011.50	2,010.25	2,010.50	-0.08
25	4	YD F/L CONTAINERS	2000	4	0	S/L	10	2010	10,295	10,295	86	-	10,295	10,295	-	2,000.25	2,011.50	2,010.25	2,010.50	-0.08
30	1	YD R/L CONTAINER	2000	9	0	S/L	10	2010	8,444	8,444	70	141	8,303	8,444	70	2,000.67	2,011.50	2,010.67	2,010.50	-0.08
12	1	YD R/L CONTAINER	2000	9	0	S/L	10	2010	3,377	3,377	28	56	3,321	3,377	28	2,000.67	2,011.50	2,010.67	2,010.50	-0.08
6	3	YD F/L CONTAINERS	2000	9	0	S/L	10	2010	2,395	2,395	20	40	2,355	2,395	20	2,000.67	2,011.50	2,010.67	2,010.50	-0.08
28	1	YD R/L CONTAINER	2001	2	0	S/L	10	2011	8,036	8,036	67	469	7,568	8,036	234	2,001.08	2,011.50	2,011.08	2,010.50	-0.08
7	3	YD F/L CONTAINERS	2001	2	0	S/L	10	2011	2,460	2,460	20	143	2,316	2,460	72	2,001.08	2,011.50	2,011.08	2,010.50	-0.08
6	3	YD F/L CONTAINERS	2001	2	0	S/L	10	2011	2,253	2,253	19	131	2,122	2,253	66	2,001.08	2,011.50	2,011.08	2,010.50	-0.08
10	1.5	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	3,280	3,280	27	219	3,061	3,280	109	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
12	2	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	4,214	4,214	35	281	3,933	4,214	140	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
11	2	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	3,801	3,801	32	253	3,548	3,801	127	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
17	3	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	6,516	6,516	54	434	6,082	6,516	217	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
7	3	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	2,460	2,460	20	164	2,296	2,460	82	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
6	3	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	2,253	2,253	19	150	2,103	2,253	75	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
20	4	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	8,194	8,194	68	546	7,648	8,194	273	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
18	4	YD F/L CONTAINERS	2001	3	0	S/L	10	2011	7,331	7,331	61	489	6,842	7,331	244	2,001.17	2,011.50	2,011.17	2,010.50	-0.08
26	4	YD F/L CONTAINERS	2001	4	0	S/L	10	2011	10,554	10,554	88	792	9,762	10,554	396	2,001.25	2,011.50	2,011.25	2,010.50	-0.08
7	3	YD F/L CONTAINERS	2001	6	0	S/L	10	2011	2,464	2,464	21	226	2,238	2,464	113	2,001.42	2,011.50	2,011.42	2,010.50	-0.08
6	3	YD F/L CONTAINERS	2001	6	0	S/L	10	2011	2,366	2,366	20	217	2,149	2,366	108	2,001.42	2,011.50	2,011.42	2,010.50	-0.08
25	4	YD F/L CONTAINERS	2001	6	0	S/L	10	2011	10,118	10,118	84	928	9,191	10,118	464	2,001.42	2,011.50	2,011.42	2,010.50	-0.08
19	2	YD F/L CONTAINERS	2001	7	0	S/L	10	2011	6,577	6,577	55	658	5,919	6,577	329	2,001.50	2,011.50	2,011.50	2,010.50	-0.08
6	2	YD F/L CONTAINERS	2001	7	0	S/L	10	2011	1,996	1,996	17	200	1,797	1,996	100	2,001.50	2,011.50	2,011.50	2,010.50	-0.08
12	4	YD F/L CONTAINERS	2001	7	0	S/L	10	2011	4,896	4,896	41	490	4,406	4,896	245	2,001.50	2,011.50	2,011.50	2,010.50	-0.08
13	2	YD F/L CONTAINERS	2001	11	0	S/L	10	2011	4,439	4,439	37	444	3,847	4,291	370	2,001.83	2,011.50	2,011.83	2,010.50	-0.08
6	8	YD F/L CATHEDRAL	2002	4	0	S/L	10	2012	3,090	3,090	26	309	2,549	2,858	386	2,002.25	2,011.50	2,012.25	2,010.50	-0.08
24	4	YD F/L CONTAINERS	2002	5	0	S/L	10	2012	9,792	9,792	82	979	7,997	8,976	1,306	2,002.33	2,011.50	2,012.33	2,010.50	-0.08
8	2	YD F/L CONTAINERS	2002	7	0	S/L	10	2012	2,729	2,729	23	273	2,183	2,456	409	2,002.50	2,011.50	2,012.50	2,010.50	-0.08
7	2	YD F/L CONTAINERS	2002	7	0	S/L	10	2012	2,247	2,247	19	225	1,797	2,022	337	2,002.50	2,011.50	2,012.50	2,010.50	-0.08
8	4	YD F/L CONTAINERS	2002	7	0	S/L	10	2012	3,382	3,382	28	338	2,705	3,043	507	2,002.50	2,011.50	2,012.50	2,010.50	-0.08
27	4	YD F/L CONTAINERS	2002	8	0	S/L	10	2012	11,154	11,154	93	1,115	8,830	9,946	1,766	2,002.58	2,011.50	2,012.58	2,010.50	-0.08
32	8	YD F/L CATHEDRAL	2002	10	0	S/L	10	2012	16,146	16,146	135	1,615	12,513	14,128	2,826	2,002.75	2,011.50	2,012.75	2,010.50	-0.08
20	8	YD F/L CONTAINERS	2003	3	0	S/L	10	2013	9,846	9,846	82	985	7,221	8,205	2,133	2,003.17	2,011.50	2,013.17	2,010.50	-0.08
30	4	YD F/L CONTAINERS	2003	4	0	S/L	10	2013	12,120	12,120	101	1,212	8,787	9,999	2,727	2,003.25	2,011.50	2,013.25	2,010.50	-0.08
6	2	YD F/L CONTAINERS	2003	5	0	S/L	10	2013	2,150	2,150	18	215	1,541	1,756	502	2,003.33	2,011.50	2,013.33	2,010.50	-0.08
17	4	YD F/L CONTAINERS	2003	6	0	S/L	10	2013	6,959	6,959	58	696	4,929	5,625	1,682	2,003.42	2,011.50	2,013.42	2,010.50	-0.08
17	4	YD F/L CONTAINERS	2003	6	0	S/L	10	2013	6,959	6,959	58	696	4,929	5,625	1,682	2,003.42	2,011.50	2,013.42	2,010.50	-0.08
14	6	YD F/L CONTAINERS	2003	6	0	S/L	10	2013	6,433	6,433	54	643	4,557	5,200	1,555	2,003.42	2,011.50	2,013.42	2,010.50	-0.08
19	1	YD R/L CONTAINER	2003	7	0	S/L	10	2013	5,304	5,304	44	530	3,713	4,243	1,326	2,003.50	2,011.50	2,013.50	2,010.50	-0.08
19	1	YD R/L CONTAINER	2003	7	0	S/L	10	2013	5,304	5,304	44	530	3,713	4,243	1,326	2,003.50	2,011.50	2,013.50	2,010.50	-0.08
14	4	YD F/L CONTAINERS	2003	7	0	S/L	10	2013	5,679	5,679	47	568	3,976	4,543	1,420	2,003.50	2,011.50	2,013.50	2,010.50	-0.08
37	1	YD R/L CONTAINER	2003	10	0	S/L	10	2013	10,608	10,608	88	1,061	7,160	8,221	2,917	2,003.75	2,011.50	2,013.75	2,010.50	-0.08
37	1	YD R/L CONTAINER	2003	11	0	S/L	10	2013	10,608	10,608	88	1,061	7,072	8,133	3,006	2,003.83	2,011.50	2,013.83	2,010.50	-0.08
5	2	YD CONTAINER	2003	11	0	S/L	10	2013	1,731	1,731	14	173	1,154	1,327	491	2,003.83	2,011.50	2,013.83	2,010.50	-0.08
16	2	YD F/L CONTAINERS	2004	3	0	S/L	10	2014	5,444	5,444	45	544	3,448	3,993	1,724	2,004.17	2,011.50	2,014.17	2,010.50	-0.08
15	2	YD F/L CONTAINERS	2004	3	0	S/L	10	2014	5,190	5,190	43	519	3,287	3,806	1,643	2,004.17	2,011.50	2,014.17	2,010.50	-0.08
10	4	YD F/L CONTAINERS	2004	3	0	S/L	10	2014	4,128	4,128	34	413	2,614	3,027	1,307	2,004.17	2,011.50	2,014.17	2,010.50	-0.08
19	6	YD F/L CONTAINERS	2004	4	0	S/L	10	2014	8,800	8,800	73	880	5,500	6,380	2,860	2,004.25	2,011.50	2,014.25	2,010.50	-0.08
14	2	YD F/L CONTAINERS	2004	5	0	S/L	10	2014	4,842	4,842	40	484	2,986	3,470	1,614	2,004.33	2,011.50	2,014.33	2,010.50	-0.08

Codes	Qty	Asset Classification	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning	Ending	Average Investment	A.	B	C.	D.	E.
													Allocated Accum. 7/1/2010	Allocated Accum. Depr. 6/30/2011						
10	40	40 YD DEMO BOXES	2008	4	0	S/L	10	2018	55,060	55,060	459	5,506	12,388	17,894	39,918	2,008.25	2,011.50	2,018.25	2,010.50	-0.08
11	50	YD DROP BOX	2008	4	0	S/L	10	2018	59,285	59,285	494	5,929	13,339	19,268	42,982	2,008.25	2,011.50	2,018.25	2,010.50	-0.08
10	30	YD DROP BOX	2008	7	0	S/L	10	2018	49,701	49,701	414	4,970	9,940	14,910	37,276	2,008.50	2,011.50	2,018.50	2,010.50	-0.08
12	10	YD DROP BOX	2011	1	0	S/L	10	2021	-	-	-	-	-	-	-	2,011.00	2,011.50	2,021.00	2,010.50	-0.08
24	25	YD DROP BOX	2011	1	0	S/L	10	2021	-	-	-	-	-	-	-	2,011.00	2,011.50	2,021.00	2,010.50	-0.08

TOTAL GARBAGE DROP BOXES 2,376,730 2,376,730 19,806 136,845 1,740,266 1,877,111 568,041

RECYCLE DROP BOXES

2	30	YD CARBOARD RECYCLE	1997	10	0	S/L	10	2007	8,851	8,851	74	-	8,851	8,851	-	1,997.75	2,011.50	2,007.75	2,010.50	-0.08
1	20	YD CORRUGATED OPEN-TOP DROP BOX	2001	11	0	S/L	10	2011	2,720	2,720	23	272	2,357	2,629	227	2,001.83	2,011.50	2,011.83	2,010.50	-0.08
2	20	YD CURROGATED DROP BOX	2002	3	0	S/L	10	2012	7,126	7,126	59	713	5,939	6,651	831	2,002.17	2,011.50	2,012.17	2,010.50	-0.08
6	30	YD CORR. D.B.	2002	10	0	S/L	10	2012	27,156	27,156	226	2,716	21,046	23,762	4,752	2,002.75	2,011.50	2,012.75	2,010.50	-0.08
19	28	YD GLASS RECYCLE BOXES	2005	2	0	S/L	10	2015	91,379	91,379	761	9,138	49,497	58,635	37,313	2,005.08	2,011.50	2,015.08	2,010.50	-0.08
		RECYCLE COMPACTOR	2007	8	0	S/L	10	2017	4,407	4,407	37	441	1,286	1,726	2,902	2,007.58	2,011.50	2,017.58	2,010.50	-0.08
11	28	YD RECYCLE STATIONS	2008	1	0	S/L	10	2018	52,795	52,795	440	5,279	13,199	18,478	36,956	2,008.00	2,011.50	2,018.00	2,010.50	-0.08
12	20	YD RECYCLE DROP BOXES	2008	2	0	S/L	10	2018	50,222	50,222	419	5,022	12,137	17,159	35,574	2,008.08	2,011.50	2,018.08	2,010.50	-0.08
0		SIGNS FOR RECYCLE BOXES	2008	5	0	S/L	10	2018	3,166	3,166	26	317	686	1,003	2,322	2,008.33	2,011.50	2,018.33	2,010.50	-0.08

TOTAL RECYCLE DROP BOXES 247,823 247,823 2,065 23,897 114,997 138,894 120,877

GARBAGE CARTS

1446	65	GALLON GREEN	1996	2	0	S/L	7	2003	67,977	67,977	809	-	67,977	67,977	-	1,996.08	2,011.50	2,003.08	2,010.50	-0.08
1587	68	GALLON GREEN CONT.	1996	8	0	S/L	7	2003	35,993	35,993	428	-	35,993	35,993	-	1,996.58	2,011.50	2,003.58	2,010.50	-0.08
766	68	GALLON GREEN CONT.	1996	8	0	S/L	7	2003	35,993	35,993	428	-	35,993	35,993	-	1,996.58	2,011.50	2,003.58	2,010.50	-0.08
432	95	GALLON W/ LIDS	1997	1	0	S/L	7	2004	6,840	6,840	81	-	6,840	6,840	-	1,997.00	2,011.50	2,004.00	2,010.50	-0.08
394	95	GALLON W/ LIDS	1997	1	0	S/L	7	2004	19,894	19,894	237	-	19,894	19,894	-	1,997.00	2,011.50	2,004.00	2,010.50	-0.08
212	95	GALLON FORST GREEN	1999	1	0	S/L	7	2006	10,199	10,199	121	-	10,199	10,199	-	1,999.00	2,011.50	2,006.00	2,010.50	-0.08
534	65	GALLON CART ASSY	1999	3	0	S/L	7	2006	24,663	24,663	294	-	24,663	24,663	-	1,999.17	2,011.50	2,006.17	2,010.50	-0.08
380	65	GALLON CART ASSY	1999	3	0	S/L	7	2006	16,785	16,785	200	-	16,785	16,785	-	1,999.17	2,011.50	2,006.17	2,010.50	-0.08
480	65	GALLON CART	1999	6	0	S/L	7	2006	21,923	21,923	261	-	21,923	21,923	-	1,999.42	2,011.50	2,006.42	2,010.50	-0.08
534	65	GALLON CART	1999	7	0	S/L	7	2006	24,663	24,663	294	-	24,663	24,663	-	1,999.50	2,011.50	2,006.50	2,010.50	-0.08
525	65	GALLON CART ASSEMBLY	1999	9	0	S/L	7	2006	24,663	24,663	294	-	24,663	24,663	-	1,999.67	2,011.50	2,006.67	2,010.50	-0.08
270	95	GALLON GREEN CARTS	1999	11	0	S/L	7	2006	12,358	12,358	147	-	12,358	12,358	-	1,999.83	2,011.50	2,006.83	2,010.50	-0.08
525	65	GALLON GREEN CARTS	2000	11	0	S/L	7	2007	24,663	24,663	294	-	24,663	24,663	-	2,000.83	2,011.50	2,007.83	2,010.50	-0.08
525	65	GALLON GREEN CARTS	2000	11	0	S/L	7	2007	24,663	24,663	294	-	24,663	24,663	-	2,000.83	2,011.50	2,007.83	2,010.50	-0.08
484	65	GALLON GREEN CARTS	2001	2	0	S/L	7	2008	22,752	22,752	271	-	22,752	22,752	-	2,001.08	2,011.50	2,008.08	2,010.50	-0.08
97	95	GALLON GREEN CARTS	2004	3	0	S/L	7	2011	4,661	4,661	55	444	4,217	4,661	222	2,004.17	2,011.50	2,011.17	2,010.50	-0.08
277	48	GALLON CARTS	2005	5	0	S/L	7	2012	12,998	12,998	155	1,857	9,594	11,451	2,476	2,005.33	2,011.50	2,012.33	2,010.50	-0.08
512	95	GALLON GREEN CARTS	2006	2	0	S/L	7	2013	24,597	24,597	293	3,514	15,520	19,034	7,321	2,006.08	2,011.50	2,013.08	2,010.50	-0.08
563	95	GALLON GREEN CARTS	2007	1	0	S/L	7	2014	27,035	27,035	322	3,862	13,517	17,379	11,586	2,007.00	2,011.50	2,014.00	2,010.50	-0.08
568	95	GALLON GREEN CARTS	2007	5	0	S/L	7	2014	27,267	27,267	325	3,895	12,335	16,230	12,984	2,007.33	2,011.50	2,014.33	2,010.50	-0.08
566	95	GALLON GREEN CARTS	2007	6	0	S/L	7	2014	27,267	27,267	325	3,895	12,011	15,906	13,309	2,007.42	2,011.50	2,014.42	2,010.50	-0.08
592	95	GALLON CARTS	2007	9	0	S/L	7	2014	28,405	28,405	338	4,058	11,497	15,555	14,879	2,007.67	2,011.50	2,014.67	2,010.50	-0.08
594	95	GALLON GREEN CARTS	2007	10	0	S/L	7	2014	28,520	28,520	340	4,074	11,204	15,278	15,278	2,007.75	2,011.50	2,014.75	2,010.50	-0.08
592	96	GALLON GREEN CARTS	2008	8	0	S/L	7	2015	28,433	28,433	338	4,062	7,785	11,847	18,617	2,008.58	2,011.50	2,015.58	2,010.50	-0.08
357	65	GAL REFUSE CARTS - FOREST GREEN	2010	5	0	S/L	7	2017	19,606	19,606	233	2,801	467	3,268	17,739	2,010.33	2,011.50	2,017.33	2,010.50	-0.08
357	65	GAL REFUSE CARTS - FOREST GREEN	2010	5	0	S/L	7	2017	12,578	12,578	150	1,797	299	2,096	11,380	2,010.33	2,011.50	2,017.33	2,010.50	-0.08
648	65	GAL REFUSE CARTS - FOREST GREEN	2010	9	0	S/L	7	2017	27,714	27,714	330	3,299	-	3,299	12,208	2,010.67	2,011.50	2,017.67	2,010.50	-0.08
440	35	GAL REFUSE CARTS - FOREST GREEN	2011	4	0	S/L	7	2018	15,548	15,548	185	-	-	-	7,774	2,011.25	2,011.50	2,018.25	2,010.50	-0.08
557	65	GAL REFUSE CARTS - FOREST GREEN	2011	5	0	S/L	7	2018	27,250	27,250	324	-	-	-	13,625	2,011.33	2,011.50	2,018.33	2,010.50	-0.08
535	95	GAL REFUSE CARTS - FOREST GREEN	2011	5	0	S/L	7	2018	27,752	27,752	330	-	-	-	13,876	2,011.33	2,011.50	2,018.33	2,010.50	-0.08

TOTAL GARBAGE CARTS 713,661 713,661 8,496 37,558 472,476 510,034 173,274

RECYCLE CARTS

Codes	Qty	Asset Classification	Year Date in Service	Mo Salvage Value	% M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Allocated Accum. 7/1/2010	Ending Allocated Accum. 6/30/2011	Average Investment	Average					
															A.	B	C.	D.	E.	
5000	6	GALLON APT. RECYCLE	1995	6	0	S/L	7	2002	22,354	22,354	266	-	22,354	22,354	-	1,995.42	2,011.50	2,002.42	2,010.50	-0.08
16	6	GALLON APT. RECYCLE BINS	1995	12	0	S/L	7	2002	7,106	7,106	85	-	7,106	7,106	-	1,995.92	2,011.50	2,002.92	2,010.50	-0.08
5000	6	GALLON RECYCLE BINS	1996	7	0	S/L	7	2003	22,335	22,335	266	-	22,335	22,335	-	1,996.50	2,011.50	2,003.50	2,010.50	-0.08
750	750	NESTABLE RECYCLE BIN SETS	2004	8	0	S/L	7	2011	15,325	15,325	182	2,189	12,953	15,143	1,277	2,004.58	2,011.50	2,011.58	2,010.50	-0.08
270	48	GALLON RECYCLE CARTS	2005	3	0	S/L	7	2012	12,695	12,695	151	1,814	9,672	11,486	2,116	2,005.17	2,011.50	2,012.17	2,010.50	-0.08
9481	95	GALLON GRAY RECYCLE CARTS	2005	4	0	S/L	7	2012	455,100	455,100	5,418	65,014	341,325	406,339	81,268	2,005.25	2,011.50	2,012.25	2,010.50	-0.08
0	ASSEMBLE/DELIVER RECYCLE CARTS	2005	5	0	S/L	7	2012	6,084	6,084	72	869	4,490	5,360	1,159	2,005.33	2,011.50	2,012.33	2,010.50	-0.08	
0	ASSEMBLE/DELIVER RECYCLE TOTERS	2005	5	0	S/L	7	2012	24,628	24,628	293	3,518	18,178	21,696	4,691	2,005.33	2,011.50	2,012.33	2,010.50	-0.08	
567	65	GALLONG GREY CARTS	2005	9	0	S/L	7	2012	26,641	26,641	317	3,806	18,395	22,201	6,343	2,005.67	2,011.50	2,012.67	2,010.50	-0.08
5422	95	GALLON GRAY RECYCLE CARTS	2005	11	0	S/L	7	2012	260,267	260,267	3,098	37,181	173,511	210,692	68,165	2,005.83	2,011.50	2,012.83	2,010.50	-0.08
128	65	GALLON GREY CARTS	2007	8	0	S/L	7	2014	56,760	56,760	676	8,109	23,650	31,758	29,056	2,007.58	2,011.50	2,014.58	2,010.50	-0.08
608	95	GALLON PC RECYCLE CARTS	2007	12	0	S/L	7	2014	29,185	29,185	347	4,169	10,771	14,940	16,330	2,007.92	2,011.50	2,014.92	2,010.50	-0.08
486	95	GALLON RECYCLE CARTS	2009	4	0	S/L	7	2016	24,704	24,704	294	3,529	4,411	7,941	18,528	2,009.25	2,011.50	2,016.25	2,010.50	-0.08
486	95	GALLON RECYCLE CARTS	2009	9	0	S/L	7	2016	23,309	23,309	277	3,330	2,775	6,105	18,869	2,009.67	2,011.50	2,016.67	2,010.50	-0.08
377	96	GALLON RECYCLE CARTS	2009	10	0	S/L	7	2016	17,469	17,469	208	2,496	1,872	4,367	14,349	2,009.75	2,011.50	2,016.75	2,010.50	-0.08
486	95	GALLON GREY RECYCLE CARTS	2009	11	0	S/L	7	2016	23,622	23,622	281	3,375	2,250	5,624	19,685	2,009.83	2,011.50	2,016.83	2,010.50	-0.08
49	95	GAL RECYCLE CARTS - GRAY	2010	6	0	S/L	7	2017	2,588	2,588	31	370	31	401	2,373	2,010.42	2,011.50	2,017.42	2,010.50	-0.08
486	95	GAL RECYCLE CARTS - GRAY	2010	6	0	S/L	7	2017	25,673	25,673	306	3,668	306	3,973	23,533	2,010.42	2,011.50	2,017.42	2,010.50	-0.08
486	95	GAL RECYCLE CARTS - GRAY	2010	9	0	S/L	7	2017	24,170	24,170	288	2,877	-	2,877	10,646	2,010.67	2,011.50	2,017.67	2,010.50	-0.08
535	95	GAL RECYCLE CARTS - GRAY	2011	4	0	S/L	7	2018	28,337	28,337	337	1,012	-	1,012	13,663	2,011.25	2,011.50	2,018.25	2,010.50	-0.08
TOTAL RECYCLE CARTS								1,108,351	1,108,351	13,195	147,325	676,384	823,709	332,051						

YARD WASTE CARTS

324	95	GALLON BLUE CARTS	2000	11	0	S/L	7	2007	15,538	15,538	185	-	15,538	15,538	-	2,000.83	2,011.50	2,007.83	2,010.50	-0.08
324	95	GALLON BLUE CART	2001	3	0	S/L	7	2008	15,553	15,553	185	-	15,553	15,553	-	2,001.17	2,011.50	2,008.17	2,010.50	-0.08
405	95	GALLON BLUE CARTS	2001	3	0	S/L	7	2008	19,452	19,452	232	-	19,452	19,452	-	2,001.17	2,011.50	2,008.17	2,010.50	-0.08
324	95	GALLON BLUE CARTS	2001	3	0	S/L	7	2008	15,553	15,553	185	-	15,553	15,553	-	2,001.17	2,011.50	2,008.17	2,010.50	-0.08
399	95	GALLON BLUE CARTS	2001	5	0	S/L	7	2008	19,130	19,130	228	-	19,130	19,130	-	2,001.33	2,011.50	2,008.33	2,010.50	-0.08
203	95	GALLON BLUE CARTS	2001	5	0	S/L	7	2008	9,726	9,726	116	-	9,726	9,726	-	2,001.33	2,011.50	2,008.33	2,010.50	-0.08
400	95	GALLON BLUE CARTS	2001	7	0	S/L	7	2008	19,218	19,218	229	-	19,218	19,218	-	2,001.50	2,011.50	2,008.50	2,010.50	-0.08
405	95	GALLON BLUE CARTS	2002	4	0	S/L	7	2009	19,452	19,452	232	-	19,452	19,452	-	2,002.25	2,011.50	2,009.25	2,010.50	-0.08
419	95	GALLON BLUE CARTS	2003	4	0	S/L	7	2010	20,093	20,093	239	-	20,093	20,093	-	2,003.25	2,011.50	2,010.25	2,010.50	-0.08
55	95	GALLON BLUE CARTS	2004	7	0	S/L	7	2011	2,636	2,636	31	377	2,260	2,636	188	2,004.50	2,011.50	2,011.50	2,010.50	-0.08
581	65	GALLON BLUE CARTS	2005	5	0	S/L	7	2012	27,316	27,316	325	3,902	20,162	24,064	5,203	2,005.33	2,011.50	2,012.33	2,010.50	-0.08
444	95	GALLON BLUE CARTS	2005	6	0	S/L	7	2012	21,311	21,311	254	3,044	15,476	18,521	4,313	2,005.42	2,011.50	2,012.42	2,010.50	-0.08
358	65	GALLON BLUE CARTS	2006	1	0	S/L	7	2013	16,841	16,841	200	2,406	10,826	13,232	4,812	2,006.00	2,011.50	2,013.00	2,010.50	-0.08
514	95	GALLON BLUE CARTS	2006	5	0	S/L	7	2013	24,666	24,666	294	3,524	14,682	18,206	8,222	2,006.33	2,011.50	2,013.33	2,010.50	-0.08
320	65	GALLON BLUE CARTS	2006	7	0	S/L	7	2013	15,050	15,050	179	2,150	8,600	10,750	5,375	2,006.50	2,011.50	2,013.50	2,010.50	-0.08
523	95	GALLON BLUE CARTS	2006	7	0	S/L	7	2013	25,095	25,095	299	3,585	14,340	17,925	8,962	2,006.50	2,011.50	2,013.50	2,010.50	-0.08
512	95	GALLON BLUE CARTS	2006	7	0	S/L	7	2013	24,596	24,596	293	3,514	14,055	17,569	8,784	2,006.50	2,011.50	2,013.50	2,010.50	-0.08
313	65	GALLON BLUE CARTS	2006	10	0	S/L	7	2013	14,711	14,711	175	2,102	7,881	9,983	5,779	2,006.75	2,011.50	2,013.75	2,010.50	-0.08
244	95	GALLON BLUE CARTS	2006	10	0	S/L	7	2013	11,700	11,700	139	1,671	6,268	7,939	4,597	2,006.75	2,011.50	2,013.75	2,010.50	-0.08
234	65	GALLON BLUE CARTS	2008	5	0	S/L	7	2015	10,980	10,980	131	1,569	3,399	4,967	6,797	2,008.33	2,011.50	2,015.33	2,010.50	-0.08
486	95	GAL YW - BLUE CARTS	2011	5	0	S/L	7	2018	25,211	25,211	300	600	-	600	12,305	2,011.33	2,011.50	2,018.33	2,010.50	-0.08
TOTAL RECYCLE CARTS								373,826	373,826	4,450	28,443	271,662	300,105	75,338						

GRAND TOTAL 6,073,979 6,073,979 58,459 483,547 3,915,168 4,398,715 1,796,220

LeMay Transportation
 2182 Containers/DB
 As of 6/30/2011

6 Months in first year
 6 Months in second year
 2,010 First year
 2,011 Second year

7/1/2010 Beg of Test Period
 6/30/2011 End of Test Period
 A. Purchase date
 B. End of Test Period
 C. Date fully Depr
 D. Beg of Test Period
 E. Disposition Date

Codes	Qty	Asset Classification	Year Date in Service	Mo	% Salvage	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated	Beginning Allocated Accum. Depr.	Ending Allocated Accum. Depr.	Average Investment	A.	B.	C.	D.	E.
																A.	B.	C.	D.	E.
LONG HAUL																				
1	48'	CONTAINER	1993	5	0	S/L	10	2003	2,089	2,089	17	-	2,089	2,089	-	1,993.33	2,011.50	2,003.33	2,010.50	-0.08
0	12'	MEDICAL WASTE CONTAINER	1993	10	0	S/L	10	2003	2,965	2,965	25	-	2,965	2,965	-	1,993.75	2,011.50	2,003.75	2,010.50	-0.08
8	48'	CONTAINERS-LONG HAUL	1993	10	0	S/L	10	2003	109,715	109,715	914	-	109,715	109,715	-	1,993.75	2,011.50	2,003.75	2,010.50	-0.08
6		TWC4001ATK	1994	2	0	S/L	10	2004	3,440	3,440	29	-	3,440	3,440	-	1,994.08	2,011.50	2,004.08	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	4	0	S/L	10	2004	14,486	14,486	121	-	14,486	14,486	-	1,994.25	2,011.50	2,004.25	2,010.50	-0.08
15	2RD	R/L	1994	5	0	S/L	10	2004	4,950	4,950	41	-	4,950	4,950	-	1,994.33	2,011.50	2,004.33	2,010.50	-0.08
0		CONTAINER COMPONENT	1994	5	0	S/L	10	2004	2,635	2,635	22	-	2,635	2,635	-	1,994.33	2,011.50	2,004.33	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	8	0	S/L	10	2004	14,739	14,739	123	-	14,739	14,739	-	1,994.58	2,011.50	2,004.58	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	8	0	S/L	10	2004	14,739	14,739	123	-	14,739	14,739	-	1,994.58	2,011.50	2,004.58	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	8	0	S/L	10	2004	14,739	14,739	123	-	14,739	14,739	-	1,994.58	2,011.50	2,004.58	2,010.50	-0.08
1	48'	OPEN TOP CONTAINER	1994	8	0	S/L	10	2004	14,739	14,739	123	-	14,739	14,739	-	1,994.58	2,011.50	2,004.58	2,010.50	-0.08

<u>Codes</u>	<u>Qty</u>	<u>Asset Classification</u>	<u>Year</u> <u>Date in</u> <u>Service</u>	<u>Mo</u> <u>Salvage</u>	<u>%</u> <u>Value</u>	<u>M</u> <u>Method</u>	<u>Years</u> <u>Life</u>	<u>Year</u> <u>Fully</u> <u>Deprec</u>	<u>Asset</u> <u>Cost</u>	<u>Depr</u> <u>Cost</u>	<u>Monthly</u> <u>Depr</u>	<u>Total Depr.</u> <u>Allocated</u> <u>Test year</u>	<u>Beginning</u> <u>Allocated</u> <u>Accum.</u> <u>Depr.</u> <u>7/1/2010</u>	<u>Ending</u> <u>Allocated</u> <u>Accum.</u> <u>Depr.</u> <u>6/30/2011</u>	<u>Average</u> <u>Investment</u>	<u>A.</u>	<u>B</u>	<u>C.</u>	<u>D.</u>	<u>E.</u>
0		TRANSPORTATION FOR SHIPPING CONTAINERS	2006	8	0	S/L	10	2016	10,516	10,516	88	1,052	4,119	5,170	5,871	2,006.58	2,011.50	2,016.58	2,010.50	-0.08
0		OPEN TOP SHIPPING CONTAINERS	2006	8	0	S/L	10	2016	306,727	306,727	2,556	30,673	120,135	150,808	171,256	2,006.58	2,011.50	2,016.58	2,010.50	-0.08
0		20' SHIPPING CONTAINERS	2008	3	0	S/L	10	2018	21,291	21,291	177	2,129	4,968	7,097	15,258	2,008.17	2,011.50	2,018.17	2,010.50	-0.08
TOTAL LONG HAUL									2,472,681	2,472,681	20,735	65,591	2,133,203	2,198,794	306,682					
ROLL OFF																				
0		49 YD BOX	1993	5	0	S/L	10	2003	-	-	-	-	-	-	-	1,993.33	2,011.50	2,003.33	2,010.50	-0.08
5		40 YD SPECIAL WASTE	1994	6	0	S/L	10	2004	6,717	6,717	56	-	6,717	6,717	-	1,994.42	2,011.50	2,004.42	2,010.50	-0.08
10		12 YD ROUND DROP BOXES	1997	8	0	S/L	10	2007	30,680	30,680	256	-	30,680	30,680	-	1,997.58	2,011.50	2,007.58	2,010.50	-0.08
1		23 YARD DROP BOX	1999	2	0	S/L	10	2009	6,932	6,932	58	-	6,932	6,932	-	1,999.08	2,011.50	2,009.08	2,010.50	-0.08
0		SIGNAGE FOR DEMO BOXES	2008	7	0	S/L	10	2018	3,166	3,166	26	317	633	950	2,375	2,008.50	2,011.50	2,018.50	2,010.50	-0.08
TOTAL ROLL OFF									47,495	47,495	396	317	44,962	45,278	2,375					
TOTAL CONTAINERS									2,520,175	2,520,175	21,131	65,908	2,178,164	2,244,072	309,057					

Pierce County Regulated
2180 Other Assets
As of 6/30/2011

6 Months in first year
6 Months in second year
2,010 First year
2,011 Second year

1/1/2010 Beg of Test Period
12/31/2010 End of Test Period
A. Purchase date
B. End of Test Period
C. Date fully Depr
D. Beg of Test Period
E. Disposition Date

Codes	Qty Trk No	Asset Classification	Year Date in Service	Mo	% Salvage	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Depr Test Year	Total Depr. Allocated Test year	Beginning	Ending	Average Investment	A.	B	C.	D.	E.
														Accum. Depr.	Accum. Depr.						
SHOP EQUIPMENT																					
Shop	6029	'02 DODGE DAKOTA	2003	3	20%	S/L	7	2010	16,109	12,887	153	-	-	12,887	12,887	3,222	2,003.17	2,011.50	2,010.17	2,010.50	-0.08
Shop	9214	00 CHEV 3500 SHOP TRUCK	2005	5	33%	S/L	5	2010	14,594	9,778	163	-	-	9,778	9,778	4,816	2,005.33	2,011.50	2,010.33	2,010.50	-0.08
Shop	6033	'90 CHEV 2500 PU	2005	10	33%	S/L	5	2010	2,160	1,447	24	72	72	1,375	1,447	749	2,005.75	2,011.50	2,010.75	2,010.50	-0.08
Shop	9222	'05 GMC Shop Service Veh.	2008	2	33%	S/L	5	2013	47,545	31,855	531	6,371	6,371	15,397	21,768	28,963	2,008.08	2,011.50	2,013.08	2,010.50	-0.08
	1	10 Ton Porta Power	2009	5	0	S/L	5	2014	790	790	13	158	158	184	342	526	2,009.33	2,011.50	2,014.33	2,010.50	-0.08
	1	20 Ton Norco Jack 72230a	2009	10	0	S/L	5	2014	3,036	3,036	51	607	607	455	1,063	2,277	2,009.75	2,011.50	2,014.75	2,010.50	-0.08
		SPANCO 1 TON FREESTANDING JIB	2011	3	0	S/L	5	2016	7,306	7,306	122	487	487	-	487	3,409	2,011.17	2,011.50	2,016.17	2,010.50	-0.08
		SHOP EQUIPMENT - FREDERICKSON	2011	3	0	S/L	5	2016	123,616	123,616	2,060	8,241	8,241	-	8,241	57,687	2,011.17	2,011.50	2,016.17	2,010.50	-0.08
		LUBRICATION SYSTEM -FREDERICKSON	2011	3	0	S/L	7	2018	68,923	68,923	821	3,282	3,282	-	3,282	32,821	2,011.17	2,011.50	2,018.17	2,010.50	-0.08
		FORKLIFT FOR SHOP	2011	5	0%	S/L	5	2016	21,323	21,323	355	711	711	-	711	10,306	2,011.33	2,011.50	2,016.33	2,010.50	-0.08
TOTAL SHOP EQUIPMENT									305,402	280,961	4,293	19,930	19,930	40,076	60,005	144,777					
SERVICE EQUIPMENT																					
Supervi	6034	'05 DODGE DAKOTA	2006	3	33%	S/L	5	2011	19,889	13,326	222	1,777	1,777	11,549	13,326	7,452	2,006.17	2,011.50	2,011.17	2,010.50	-0.08
Supervi	6035	'05 DODGE DAKOTA	2006	3	20%	S/L	7	2013	20,451	16,361	195	2,337	2,337	10,128	12,465	9,154	2,006.17	2,011.50	2,013.17	2,010.50	-0.08
Supervi	6034	FLUP - 6034	2009	1	0%	S/L	3	2012	4,355	4,355	121	1,452	1,452	2,178	3,629	1,452	2,009.00	2,011.50	2,012.00	2,010.50	-0.08
Supervi	6043	2007 ZWD F150 SUPERVISOR TRK	2010	4	33%	S/L	5	2015	15,000	10,050	168	2,010	2,010	503	2,513	13,493	2,010.25	2,011.50	2,015.25	2,010.50	-0.08
Supervi	6046	2007 F-150 SUPERVISOR TRUCK	2011	3	33%	S/L	5	2016	20,000	13,400	223	893	893	-	893	9,553	2,011.17	2,011.50	2,016.17	2,010.50	-0.08
TOTAL SERVICE EQUIPMENT									79,695	57,491	929	8,469	8,469	24,357	32,826	41,103					
OFFICE EQUIPMENT																					
		HP NOTEBOOK/DOCKING STN/MONITOR	2010	3	0	S/L	3	2013	1,559	1,559	43	520	520	173	693	1,126	2,010.17	2,011.50	2,013.17	2,010.50	-0.08
		ROUTE MGR LICENSES & 21 USERS	2010	3	0	S/L	3	2013	20,775	20,775	577	6,925	6,925	2,308	9,233	15,004	2,010.17	2,011.50	2,013.17	2,010.50	-0.08
		3 ROUTE MANAGER LICENSES	2010	4	0	S/L	3	2013	2,625	2,625	73	875	875	219	1,094	1,969	2,010.25	2,011.50	2,013.25	2,010.50	-0.08
		2 CISCO POE SWITCHES	2010	5	0	S/L	3	2013	1,575	1,575	44	525	525	87	612	1,225	2,010.33	2,011.50	2,013.33	2,010.50	-0.08
		SHELVING FOR FREDRICKSON ARCHIVE	2010	8	0	S/L	05	2015	2,684	2,684	45	492	492	-	492	1,096	2,010.58	2,011.50	2,015.58	2,010.50	-0.08
		OFFICE FURNITURE - FREDERICKSON	2011	3	0%	S/L	10	2021	192,616	192,616	1,605	6,421	6,421	-	6,421	93,098	2,011.17	2,011.50	2,021.17	2,010.50	-0.08
		PHONE SYSTEM - FREDERICKSON	2011	3	0%	S/L	5	2016	101,959	101,959	1,699	6,797	6,797	-	6,797	47,581	2,011.17	2,011.50	2,016.17	2,010.50	-0.08
TOTAL OFFICE EQUIPMENT									323,794	323,794	4,086	22,555	22,555	2,788	25,342	161,099					
BUILDING - SHOP																					
Shop	4109	192ND ST E - SHOP	2004	9	0	S/L	20	2024	40,000	40,000	167	2,000	2,000	11,667	13,667	27,333	2,004.67	2,011.50	2,024.67	2,010.50	-0.08
Shop	4109	192ND ST E - SHOP	2004	9	0	S/L	20	2024	240,000	240,000	1,000	12,000	12,000	70,000	82,000	164,000	2,004.67	2,011.50	2,024.67	2,010.50	-0.08
Shop		METAL CARPORTS - FREDERICKSON	2011	3	0	S/L	20	2031	1,682	1,682	7	28	28	-	28	827	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
Shop		MAINT. RADIO SYSTEM - FREDERICKSON	2011	3	0	S/L	20	2031	8,286	8,286	35	138	138	-	138	4,074	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
Shop		LOCKERS FOR SHOP - FREDERICKSON	2011	3	0	S/L	20	2031	5,668	5,668	24	94	94	-	94	2,787	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
Shop		FUEL/CARDLOCK SYSTEM - FREDERICKSON	2011	3	0	S/L	20	2031	209,605	209,605	873	3,493	3,493	-	3,493	103,056	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
Shop		SIGNS, DECALS, LETTERING FREDERICKSON	2011	3	0	S/L	10	2021	11,092	11,092	92	370	370	-	370	5,361	2,011.17	2,011.50	2,021.17	2,010.50	-0.08
TOTAL BUILDING - SHOP									516,333	516,333	2,198	18,124	18,124	81,667	99,790	307,438					
BUILDING - OFFICE																					
Office		FREDERICKSON BUILDING	2011	3	0	S/L	20	2031	7,309,313	7,309,313	30,455	121,822	121,822	-	121,822	3,593,745	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
Office		SECURITY SYSTEM - FREDERICKSON	2011	3	0	S/L	20	2031	58,195	58,195	242	970	970	-	970	28,613	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
Office		LOBBY DISPLAY CASE - FREDERICKSON	2011	3	0	S/L	20	2031	17,160	17,160	72	286	286	-	286	8,437	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
Office		CABELING FOR FREDERICKSON	2011	3	0	S/L	20	2031	23,823	23,823	99	397	397	-	397	11,713	2,011.17	2,011.50	2,031.17	2,010.50	-0.08
TOTAL BUILDING - OFFICE									7,408,492	7,408,492	30,869	123,475	123,475	-	123,475	3,642,508					
RECYCLING BUILDING																					

Codes	Qty Trk No	Asset Classification	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Depr Test Year	Total Depr. Allocated Test year	Beginning	Ending	Average Investment	A.	B	C.	D.	E.	
														Allocated Accum. Depr. 7/1/2010	Allocated Accum. Depr. 6/30/2011							
		PAVING ON RECYCLE AREA	1995	9	0	S/L	7	2002	4,316	4,316	51	-	-	4,316	4,316	-	1,995.67	2,011.50	2,002.67	2,010.50	-0.08	
		4109 192ND ST E - RECYCLING BUILDING	2004	9	0	S/L	20	2024	1,065,000	1,065,000	4,438	53,250	53,250	310,625	363,875	727,750	2,004.67	2,011.50	2,024.67	2,010.50	-0.08	
		4109 192ND ST E - RECYCLING BUILDING	2004	9	0	S/L	20	2024	1,575,000	1,575,000	6,563	78,750	78,750	459,375	538,125	1,076,250	2,004.67	2,011.50	2,024.67	2,010.50	-0.08	
		MODIFICATION TO RECYCLE BUILDING	2006	5	0	S/L	20	2026	216,602	216,602	903	10,830	10,830	45,126	55,956	166,062	2,006.33	2,011.50	2,026.33	2,010.50	-0.08	
		PAVING ON RECYCLE AREA	2011	1	0	S/L	7	2018	55,262	55,262	658	3,947	3,947	-	3,947	25,657	2,011.00	2,011.50	2,018.00	2,010.50	-0.08	
TOTAL BUILDING - RECYCLING									2,916,180	2,916,180	12,612	146,777	146,777	819,442	966,219	1,995,719						
LEASEHOLD IMPROVEMENTS																						
TOTAL LH IMPROVEMENTS									-	-	-	-	-	-	-	-						
LAND																						
		FREDERICKSON LAND	2008	11					9,148,000						9,148,000							
GRAND TOTAL									20,697,896	11,503,252	54,986			339,329	968,329	1,307,658	15,440,645					

Pierce County Non-Regulated
 2181 Other Assets
 As of 6/30/2011

6 Months in first year
 6 Months in second year
 2,010 First year
 2,011 Second year

7/1/2010 Beg of Test Period
 6/30/2011 End of Test Period
 A. Purchase date
 B. End of Test Period
 C. Date fully Depr
 D. Beg of Test Period
 E. Disposition Date

Codes	Qty	Trk No	Asset Classification	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprac	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Accum. Depr. 7/1/2010	Ending Accum. Depr. 6/30/2011	Average Investment	A.	B	C.	D.	E.
SHOP EQUIPMENT																					
			POWER WASHER	2006	1	0	S/L	05	2011	6,577	6,577	110	658	5,919	6,577	329	2,006.00	2,011.50	2,011.00	2,010.50	-0.08
			AIR COMPRESSOR	2006	7	0	S/L	05	2011	1,306	1,306	22	261	1,044	1,306	131	2,006.50	2,011.50	2,011.50	2,010.50	-0.08
			Shop Jacks	2009	1	0	S/L	5	2014	2,848	2,848	48	579	869	1,448	1,689	2,009.00	2,011.50	2,013.92	2,010.50	-0.08
TOTAL SHOP EQUIPMENT										10,730	10,730	180	1,498	7,833	9,331	2,149					
TRANSFER STATION EQUIPMENT																					
TS			LAKEWOOD SCALE SYSTEM	2005	8	0	S/L	5	2010	32,919	32,919	549	549	32,370	32,919	274	2,005.58	2,011.50	2,010.58	2,010.50	-0.08
TOTAL SERVICE EQUIPMENT										32,919	32,919	549	549	32,370	32,919	274					
OFFICE EQUIPMENT																					
TOTAL OFFICE EQUIPMENT										-	-	-	-	-	-	-					
BUILDING																					
TOTAL BUILDING										-	-	-	-	-	-	-					
LEASEHOLD IMPROVEMENTS																					
TOTAL LH IMPROVEMENTS										-	-	-	-	-	-	-					
GRAND TOTAL										43,649	43,649		2,047	40,203	42,249	2,423					

LeMay Transportation
 2182 Other Assets
 As of 6/30/2011

6 Months in first year
 6 Months in second year
 2,010 First year
 2,011 Second year

7/1/2010 Beg of Test Period
 6/30/2011 End of Test Period
 A. Purchase date
 B. End of Test Period
 C. Date fully Depr
 D. Beg of Test Period
 E. Disposition Date

Codes	Qty	Trk No	Asset Classification	Year Date in Service	Mo	% Salvage	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning	Ending	% Branch	Beginning	Ending	Average Investment	A.	B.	C.	D.	E.
														Accum Depr 7/1/2010	Accum Depr 6/30/2011		Accum. Depr. 7/1/2010	Accum. Depr. 6/30/2011						
SHOP EQUIPMENT																								
	7002		HYSTER FORKLIFT	1971	6	33%	S/L	5	1976	1,500	1,005	17	-	1,005	1,005	1	1,005	1,005	495	1,971.42	2,011.50	1,976.42	2,010.50	-0.08
			Spray Booth	1988	3	0	S/L	5	1993	15,476	15,476	258	-	15,476	15,476	1	15,476	15,476	-	1,988.17	2,011.50	1,993.17	2,010.50	-0.08
	7026		HYSTER FORKLIFT H50XM	2001	8	20%	S/L	7	2008	17,360	13,888	165	-	13,888	13,888	1	13,888	13,888	3,472	2,001.58	2,011.50	2,008.58	2,010.50	-0.08
			DIAGNOSTIC COMP-LAKEWOOD	2004	5	0	S/L	5	2009	2,175	2,175	36	-	2,175	2,175	1	2,175	2,175	-	2,004.33	2,011.50	2,009.33	2,010.50	-0.08
			PASSPORT MIG MACHINE	2005	6	0	S/L	5	2010	1,389	1,389	23	-	1,389	1,389	1	1,389	1,389	-	2,005.42	2,011.50	2,010.42	2,010.50	-0.08
			CART CLEANING SYSTEM	2007	5	0	S/L	5	2012	2,654	2,654	44	531	1,681	1,681	1	1,681	2,211	708	2,007.33	2,011.50	2,012.33	2,010.50	-0.08
TOTAL SHOP EQUIPMENT										40,553	36,586	544	531	35,613	35,613		35,613	36,144	4,675					
SERVICE EQUIPMENT																								
SVC	6103		1987 MITSUBISHI PICKUP	1990	1	20%	S/L	7	1997	4,312	3,450	41	-	3,450	3,450	1	3,450	3,450	862	1,990.00	2,011.50	1,997.00	2,010.50	-0.08
Goat	9979		EPUV12 1989 JOHN DEERE	1998	10	20%	S/L	7	2005	2,060	1,648	20	-	1,648	1,648	1	1,648	1,648	412	1,998.75	2,011.50	2,005.75	2,010.50	-0.08
SVC	9207		'88 FORD F350 UTILITY P/U	2000	6	33%	S/L	5	2005	2,325	1,558	26	-	1,558	1,558	1	1,558	1,558	767	2,000.42	2,011.50	2,005.42	2,010.50	-0.08
SVC	6022		'84 FORD F150 PU	2000	7	33%	S/L	5	2005	1,043	699	12	-	699	699	1	699	699	344	2,000.50	2,011.50	2,005.50	2,010.50	-0.08
SVC	6038		'06 DODGE DAKOTA	2006	5	33%	S/L	5	2011	19,065	12,774	213	2,129	10,645	10,645	1	10,645	12,774	7,356	2,006.33	2,011.50	2,011.33	2,010.50	-0.08
TOTAL SERVICE EQUIPMENT										28,805	20,128	311	2,129	17,999	17,999		17,999	20,128	9,742					
OFFICE EQUIPMENT																								
			COPY MACHINE -- LEMAY TRANS SVC	2007	2	0	S/L	5	2012	4,347	4,347	72	869	2,535	2,535	1	2,535	3,405	1,376	2,007.08	2,011.00	2,012.08	2,010.00	-0.08
TOTAL OFFICE EQUIPMENT										4,347	4,347	72	869	2,535	2,535		2,535	3,405	1,376					
LEASEHOLD IMPROVEMENTS																								
			Stormwater Improve-Lakewood	2010	12	0	S/L	15	2025	14,863	14,863	83	578	-	-	1	-	578	7,143	2,010.92	2,011.50	2,025.92	2,010.50	-0.08
TOTAL LH IMPROVEMENTS										14,863	14,863	83	578	-	-		-	578	7,143					
TOTAL OTHER ASSETS										88,569	75,924	1,010	4,107	56,148	56,148		56,148	60,255	22,936					

LeMay Global Assets - Pierce Allocation 40%
As of 6/30/2011

6 Months in first year
6 Months in second year
2,010 First year
2,011 Second year

7/1/2010 Beg of Test Period
6/30/2011 End of Test Period
A. Purchase date
B. End of Test Period
C. Date fully Depr
D. Beg of Test Period
E. Disposition Date

Codes	Qty	Trk No	Asset Classification	Year Date in Service	Mo	% Salvage	M Method	Years Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Allocated Accum. Depr. 7/1/2010	Ending Allocated Accum. Depr. 6/30/2011	Average Investment	A.	B	C.	D.	E.
SHOP EQUIPMENT																					
TOTAL SHOP EQUIPMENT										-	-	-	-	-	-	-	-	-	-	-	
SERVICE EQUIPMENT																					
TOTAL SERVICE EQUIPMENT										-	-	-	-	-	-	-	-	-	-	-	
OFFICE EQUIPMENT																					
			BILLING SOFTWARE	1994	9	0	S/L	05	1999	33,662	33,662	561	-	13,465	13,465	-	1,994.67	2,011.00	1,999.67	2,010.00	-0.08
			BILLING SOFTWARE	1994	11	0	S/L	05	1999	25,514	25,514	425	-	10,206	10,206	-	1,994.83	2,011.00	1,999.83	2,010.00	-0.08
			BILLING SOFTWARE	1994	12	0	S/L	05	1999	18,704	18,704	312	-	7,482	7,482	-	1,994.92	2,011.00	1,999.92	2,010.00	-0.08
			BILLING SOFTWARE	1995	2	0	S/L	05	2000	3,893	3,893	65	-	1,557	1,557	-	1,995.08	2,011.00	2,000.08	2,010.00	-0.08
			BILLING SOFTWARE	1995	2	0	S/L	05	2000	7,684	7,684	128	-	3,074	3,074	-	1,995.08	2,011.00	2,000.08	2,010.00	-0.08
			BILLING SOFTWARE	1995	3	0	S/L	05	2000	5,287	5,287	88	-	2,115	2,115	-	1,995.17	2,011.00	2,000.17	2,010.00	-0.08
			BILLING SOFTWARE	1995	4	0	S/L	05	2000	20,130	20,130	336	-	8,052	8,052	-	1,995.25	2,011.00	2,000.25	2,010.00	-0.08
			BILLING SOFTWARE	1995	5	0	S/L	05	2000	21,997	21,997	367	-	8,799	8,799	-	1,995.33	2,011.00	2,000.33	2,010.00	-0.08
			DEPOSIT-DYNAMICS SOFTWARE	1996	5	0	S/L	05	2001	2,250	2,250	38	-	900	900	-	1,996.33	2,011.00	2,001.33	2,010.00	-0.08
			DIRECT DEPOSIT SOFTWARE	1996	11	0	S/L	05	2001	1,615	1,615	27	-	646	646	-	1,996.83	2,011.00	2,001.83	2,010.00	-0.08
			SHARP REFURBISHED COPIER S/N 36208210	2000	3	0	S/L	05	2005	2,383	2,383	40	-	953	953	-	2,000.17	2,011.00	2,005.17	2,010.00	-0.08
			RTA SERVER	2000	6	0	S/L	05	2005	7,503	7,503	125	-	3,001	3,001	-	2,000.42	2,011.00	2,005.42	2,010.00	-0.08
			HP 8100DN LASERJET [ACCTG]	2000	8	0	S/L	05	2005	3,412	3,412	57	-	1,365	1,365	-	2,000.58	2,011.00	2,005.58	2,010.00	-0.08
			FLEET SERVER	2003	10	0	S/L	05	2008	6,607	6,607	110	-	2,643	2,643	-	2,003.75	2,011.00	2,008.75	2,010.00	-0.08
			UPGRADE GREAT PLAINS	2004	10	0	S/L	05	2009	5,712	5,712	95	-	2,285	2,285	-	2,004.75	2,011.00	2,009.75	2,010.00	-0.08
			UPGRADE MVBASE SYSTEM	2004	12	0	S/L	05	2009	12,240	12,240	204	-	4,896	4,896	-	2,004.92	2,011.00	2,009.92	2,010.00	-0.08
			ADD'L MVBASE USERS	2005	2	0	S/L	05	2010	11,750	11,750	196	78	4,622	4,700	39	2,005.08	2,011.00	2,010.08	2,010.00	-0.08
			ADP TIME & ATTENDANCE	2005	3	0	S/L	05	2010	8,160	8,160	136	109	3,155	3,264	54	2,005.17	2,011.00	2,010.17	2,010.00	-0.08
			SERVER BACKUP EXEC	2005	3	0	S/L	05	2010	2,898	2,898	48	39	1,121	1,159	19	2,005.17	2,011.00	2,010.17	2,010.00	-0.08
			UPGRADE NETWORK EQUIPMENT	2005	4	0	S/L	05	2010	31,507	31,507	525	630	11,973	12,603	315	2,005.25	2,011.00	2,010.25	2,010.00	-0.08
			UPGRADE NETWORK EQUIPMENT	2005	6	0	S/L	05	2010	14,977	14,977	250	499	5,492	5,991	250	2,005.42	2,011.00	2,010.42	2,010.00	-0.08
			ANTI-VIRUS SOFTWARE	2005	8	0	S/L	05	2010	2,693	2,693	45	126	952	1,077	63	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
			ROUTEWARE INSTALLATIONS	2005	8	0	S/L	05	2010	149,332	149,332	2,489	6,969	52,764	59,733	3,484	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
			ROUTEWARE INSTALLATIONS	2005	8	0	S/L	05	2010	60,788	60,788	1,013	2,837	21,478	24,315	1,418	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
			TIME CLOCKS	2005	8	0	S/L	05	2010	13,469	13,469	224	629	4,759	5,388	314	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
			DELL FILE SERVERS	2005	9	0	S/L	05	2010	11,347	11,347	189	605	3,934	4,539	303	2,005.67	2,011.00	2,010.67	2,010.00	-0.08
			DELL SERVERS	2005	9	0	S/L	05	2010	5,944	5,944	99	317	2,061	2,378	159	2,005.67	2,011.00	2,010.67	2,010.00	-0.08
			FLEET SYSTEM LICENSES	2005	9	0	S/L	05	2010	3,471	3,471	58	185	1,203	1,388	93	2,005.67	2,011.00	2,010.67	2,010.00	-0.08
			ACCOUNTING SOFTWARE ENHANCEMENTS	2006	6	0	S/L	05	2011	4,134	4,134	69	331	1,185	1,516	303	2,006.42	2,011.00	2,011.42	2,010.00	-0.08
			Folder/Inserter	2006	6	0	S/L	05	2011	10,694	10,694	178	855	3,066	3,921	784	2,006.42	2,011.00	2,011.42	2,010.00	-0.08
			RouteWare Server	2006	7	0	S/L	05	2011	5,035	5,035	84	403	1,410	1,812	403	2,006.50	2,011.00	2,011.50	2,010.00	-0.08
			CHECK SCANNERS	2006	11	0	S/L	05	2011	4,987	4,987	83	399	1,263	1,662	532	2,006.83	2,011.00	2,011.83	2,010.00	-0.08
			Computers for RouteWare	2006	12	0	S/L	05	2011	11,118	11,118	185	889	2,743	3,632	1,260	2,006.92	2,011.00	2,011.92	2,010.00	-0.08
			COMPUTERS FOR ROUTEWARE DROP BOX	2007	4	0	S/L	05	2012	7,129	7,129	119	570	1,568	2,139	998	2,007.25	2,011.00	2,012.25	2,010.00	-0.08
			SERVER ENHANCEMENTS AND LICENSES	2007	4	0	S/L	05	2012	12,779	12,779	213	1,022	2,811	3,834	1,789	2,007.25	2,011.00	2,012.25	2,010.00	-0.08
			ADP Enhancements	2007	6	0	S/L	05	2012	2,611	2,611	44	209	540	749	400	2,007.42	2,011.00	2,012.42	2,010.00	-0.08
			HP Laserjet 9050DN for IS	2007	12	0	S/L	05	2012	4,340	4,340	72	347	723	1,071	839	2,007.92	2,011.00	2,012.92	2,010.00	-0.08
			Diagnostic Software	2008	8	0	S/L	05	2013	6,758	6,758	113	541	766	1,307	1,667	2,008.58	2,011.00	2,013.58	2,010.00	-0.08
			Billing Server	2008	9	0	S/L	05	2013	24,288	24,288	405	1,943	2,591	4,534	6,153	2,008.67	2,011.00	2,013.67	2,010.00	-0.08
TOTAL OFFICE EQUIPMENT										588,804	588,804	9,813	20,532	203,615	224,148	21,640					
BUILDING																					
TOTAL BUILDING										-	-	-	-	-	-	-	-	-	-	-	
LEASEHOLD IMPROVEMENTS																					
TOTAL LH IMPROVEMENTS										-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL										588,804	588,804	9,813	20,532	203,615	224,148	21,640					

Asset cost at 100%, depreciation and average investment allocated 20% to 2180 & 20% to 2181.

6 Months in first year
6 Months in second year
2,010 First year
2,011 Second year

7/1/2010 Beg of Test Period
6/30/2011 End of Test Period
A. Purchase date
B. End of Test Period
C. Date fully Depr
D. Beg of Test Period
E. Disposition Date

Codes	Trk No	Asset Classification	Year Date in Service	Mo Salvage	% M	Year Life	Year Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Total Depr. Allocated Test year	Beginning Allocated Depr. 7/1/2010	Ending Allocated Depr. 6/30/2011	Average Investment	A.	B	C.	D.	E.	
SHOP EQUIPMENT																				
TOTAL SHOP EQUIPMENT																				
SERVICE EQUIPMENT																				
TOTAL SERVICE EQUIPMENT																				
OFFICE EQUIPMENT																				
		BILLING SOFTWARE	1994	9	0	S/L	05	1999	33,662	33,662	561	-	2,356	2,356	-	1,994.67	2,011.00	1,999.67	2,010.00	-0.08
		BILLING SOFTWARE	1994	11	0	S/L	05	1999	25,514	25,514	425	-	1,786	1,786	-	1,994.83	2,011.00	1,999.83	2,010.00	-0.08
		BILLING SOFTWARE	1994	12	0	S/L	05	1999	18,704	18,704	312	-	1,309	1,309	-	1,994.92	2,011.00	1,999.92	2,010.00	-0.08
		BILLING SOFTWARE	1995	2	0	S/L	05	2000	3,893	3,893	65	-	273	273	-	1,995.08	2,011.00	2,000.08	2,010.00	-0.08
		BILLING SOFTWARE	1995	2	0	S/L	05	2000	7,684	7,684	128	-	538	538	-	1,995.08	2,011.00	2,000.08	2,010.00	-0.08
		BILLING SOFTWARE	1995	3	0	S/L	05	2000	5,287	5,287	88	-	370	370	-	1,995.17	2,011.00	2,000.17	2,010.00	-0.08
		BILLING SOFTWARE	1995	4	0	S/L	05	2000	20,130	20,130	336	-	1,409	1,409	-	1,995.25	2,011.00	2,000.25	2,010.00	-0.08
		BILLING SOFTWARE	1995	5	0	S/L	05	2000	21,997	21,997	367	-	1,540	1,540	-	1,995.33	2,011.00	2,000.33	2,010.00	-0.08
		DEPOSIT-DYNAMICS SOFTWARE	1996	5	0	S/L	05	2001	2,250	2,250	38	-	158	158	-	1,996.33	2,011.00	2,001.33	2,010.00	-0.08
		DIRECT DEPOSIT SOFTWARE	1996	11	0	S/L	05	2001	1,615	1,615	27	-	113	113	-	1,996.83	2,011.00	2,001.83	2,010.00	-0.08
		SHARP REBURNISHED COPIER S/N 36208210	2000	3	0	S/L	05	2005	2,383	2,383	40	-	167	167	-	2,000.17	2,011.00	2,005.17	2,010.00	-0.08
		RTA SERVER	2000	6	0	S/L	05	2005	7,503	7,503	125	-	525	525	-	2,000.42	2,011.00	2,005.42	2,010.00	-0.08
		HP 8100DN LASERJET [ACCTG]	2000	8	0	S/L	05	2005	3,412	3,412	57	-	239	239	-	2,000.58	2,011.00	2,005.58	2,010.00	-0.08
		FLEET SERVER	2003	10	0	S/L	05	2008	6,607	6,607	110	-	462	462	-	2,003.75	2,011.00	2,008.75	2,010.00	-0.08
		UPGRADE GREAT PLAINS	2004	10	0	S/L	05	2009	5,712	5,712	95	-	400	400	-	2,004.75	2,011.00	2,009.75	2,010.00	-0.08
		UPGRADE MVBASE SYSTEM	2004	12	0	S/L	05	2009	12,240	12,240	204	-	857	857	-	2,004.92	2,011.00	2,009.92	2,010.00	-0.08
		ADD'L MVBASE USERS	2005	2	0	S/L	05	2010	11,750	11,750	196	14	809	823	7	2,005.08	2,011.00	2,010.08	2,010.00	-0.08
		ADP TIME & ATTENDANCE	2005	3	0	S/L	05	2010	8,160	8,160	136	19	552	571	10	2,005.17	2,011.00	2,010.17	2,010.00	-0.08
		SERVER BACKUP EXEC	2005	3	0	S/L	05	2010	2,898	2,898	48	7	196	203	3	2,005.17	2,011.00	2,010.17	2,010.00	-0.08
		UPGRADE NETWORK EQUIPMENT	2005	4	0	S/L	05	2010	31,507	31,507	525	110	2,095	2,205	55	2,005.25	2,011.00	2,010.25	2,010.00	-0.08
		UPGRADE NETWORK EQUIPMENT	2005	6	0	S/L	05	2010	14,977	14,977	250	87	961	1,048	44	2,005.42	2,011.00	2,010.42	2,010.00	-0.08
		ANTI-VIRUS SOFTWARE	2005	8	0	S/L	05	2010	2,693	2,693	45	22	167	189	11	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
		ROUTEWARE INSTALLATIONS	2005	8	0	S/L	05	2010	149,332	149,332	2,489	1,220	9,234	10,453	610	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
		ROUTEWARE INSTALLATIONS	2005	8	0	S/L	05	2010	60,788	60,788	1,013	496	3,759	4,255	248	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
		TIME CLOCKS	2005	8	0	S/L	05	2010	13,469	13,469	224	110	833	943	55	2,005.58	2,011.00	2,010.58	2,010.00	-0.08
		DELL FILE SERVERS	2005	9	0	S/L	05	2010	11,347	11,347	189	106	688	794	53	2,005.67	2,011.00	2,010.67	2,010.00	-0.08
		DELL SERVERS	2005	9	0	S/L	05	2010	5,944	5,944	99	55	361	416	28	2,005.67	2,011.00	2,010.67	2,010.00	-0.08
		FLEET SYSTEM LICENSES	2005	9	0	S/L	05	2010	3,471	3,471	58	32	211	243	16	2,005.67	2,011.00	2,010.67	2,010.00	-0.08
		ACCOUNTING SOFTWARE ENHANCEMENTS	2006	6	0	S/L	05	2011	4,134	4,134	69	58	207	265	53	2,006.42	2,011.00	2,011.42	2,010.00	-0.08
		Folder/Inserter	2006	6	0	S/L	05	2011	10,694	10,694	178	150	536	686	137	2,006.42	2,011.00	2,011.42	2,010.00	-0.08
		Routerware Server	2006	7	0	S/L	05	2011	5,035	5,035	84	70	247	317	70	2,006.50	2,011.00	2,011.50	2,010.00	-0.08
		CHECK SCANNERS	2006	11	0	S/L	05	2011	4,987	4,987	83	70	221	291	93	2,006.83	2,011.00	2,011.83	2,010.00	-0.08
		Computers for Routerware	2006	12	0	S/L	05	2011	11,118	11,118	185	156	480	636	221	2,006.92	2,011.00	2,011.92	2,010.00	-0.08
		COMPUTERS FOR ROUTEWARE DROP BOX	2007	4	0	S/L	05	2012	7,129	7,129	119	100	274	374	175	2,007.25	2,011.00	2,012.25	2,010.00	-0.08
		SERVER ENHANCEMENTS AND LICENSES	2007	4	0	S/L	05	2012	12,779	12,779	213	179	492	671	313	2,007.25	2,011.00	2,012.25	2,010.00	-0.08
		ADP Enhancements	2007	6	0	S/L	05	2012	2,611	2,611	44	37	94	131	70	2,007.42	2,011.00	2,012.42	2,010.00	-0.08
		HP Laserjet 9050DN for IS	2007	12	0	S/L	05	2012	4,340	4,340	72	61	127	187	147	2,007.92	2,011.00	2,012.92	2,010.00	-0.08
		Diagnostic Software	2008	8	0	S/L	05	2013	6,758	6,758	113	95	134	229	292	2,008.58	2,011.00	2,013.58	2,010.00	-0.08
		Billing Server	2008	9	0	S/L	05	2013	24,288	24,288	405	340	453	793	1,077	2,008.67	2,011.00	2,013.67	2,010.00	-0.08
TOTAL OFFICE EQUIPMENT 588,804 588,804 9,813 3,593 35,633 39,226 3,787																				
BUILDING																				
TOTAL BUILDING - - - - - - -																				
LEASEHOLD IMPROVEMENTS																				
TOTAL LH IMPROVEMENTS - - - - - - -																				
GRAND TOTAL 588,804 588,804 9,813 3,593 35,633 39,226 3,787																				

Asset cost at 100%, depreciation and average investment allocated 7% to 2182.

Pierce County Refuse - Disposal Schedule
2180

2180 - Regulated	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Dump Fee Expense	832,843	834,307	840,919	802,594	800,211	858,638	767,173	663,416	864,084	838,515	887,453	910,739	\$ 9,900,892
Rate per Ton	112.94	112.94	112.94	112.94	112.94	112.94	112.94	112.94	123.29	123.29	123.29	123.29	
Total Tons	7,374.21	7,387.17	7,445.71	7,106.38	7,085.28	7,602.60	6,792.75	5,874.06	7,008.55	6,801.16	7,198.09	7,386.97	85,063
Pass Thru	197,626	191,522	197,604	184,481	170,384	184,178	173,068	159,143	184,608	186,007	175,334	200,329	\$ 2,204,284
Rate per Ton	112.94	112.94	112.94	112.94	112.94	112.94	112.94	112.94	123.29	123.29	123.29	123.29	
Total Pass Thru Tons	1,749.83	1,695.79	1,749.64	1,633.44	1,508.62	1,630.76	1,532.39	1,409.09	1,497.35	1,508.69	1,422.13	1,624.86	18,963
Route Garbage	635,217	642,785	643,315	618,113	629,827	674,460	594,105	504,273	679,476	652,508	712,119	710,410	\$ 7,696,608
Rate per Ton	112.94	112.94	112.94	112.94	112.94	112.94	112.94	112.94	123.29	123.29	123.29	123.29	
Route Tons	5,624.38	5,691.38	5,696.08	5,472.93	5,576.65	5,971.84	5,260.36	4,464.96	5,511.20	5,292.46	5,775.97	5,762.11	66,100
Non-Regulated 2181													
Non-Regulated 2181	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Dump Fee Expense	676,828	653,626	579,739	552,188	672,009	668,491	646,781	615,943	743,204	718,358	887,939	767,925	\$ 8,183,031
Rate p/Ton - City Contr	112.94	112.94	112.94	112.94	112.94	112.94	112.94	112.94	123.29	123.29	123.29	123.29	
Rate p/Ton - Base Contr	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	
Rate per Ton-Fluff	13.64	13.64	13.64	13.64	13.64	13.64	13.64	13.64	13.80	13.80	13.80	13.80	
Pass Thru Expense	279,172	294,937	188,965	229,736	316,487	297,344	328,319	279,325	319,510	343,893	469,711	350,442	3,697,841
Pass Thru-City Contr	120,294	116,189	119,038	118,135	123,332	125,879	115,094	102,393	150,313	125,365	134,952	131,592	1,482,576
Rate per Ton	112.94	112.94	112.94	112.94	112.94	112.94	112.94	112.94	123.29	123.29	123.29	123.29	
Pass Thru Tons-City Contr	1,065	1,029	1,054	1,046	1,092	1,115	1,019	907	1,219	1,017	1,095	1,067	12,724
Pass Thru-Base	4,302	3,434	3,365	2,425	3,876	4,111	6,507	5,315	7,013	5,181	3,104	2,486	51,119
Rate per Ton	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	
Pass Thru Tons-Base	130	104	102	73	117	125	197	161	213	157	94	75	1,549
Pass Thru-Fluff	154,576	175,314	66,562	109,176	189,279	166,662	207,409	171,070	162,731	213,347	331,655	216,364	\$ 2,164,145
Rate per Ton-Fluff	13.64	13.64	13.64	13.64	13.64	13.64	13.64	13.64	13.80	13.80	13.80	13.80	
Pass Thru Tons-Fluff	11,333	12,853	4,880	8,004	13,877	12,219	15,206	12,542	11,792	15,460	24,033	15,679	
Total Pass Thru Expense	279,172	294,937	188,965	229,736	316,487	296,652	329,010	278,778	320,057	343,893	469,711	350,442	\$ 3,697,840
Total Pass Thru Tons	12,528	13,986	6,036	9,124	15,086	13,458	16,422	13,609	13,224	16,634	25,222	16,821	172,149
Route Garbage	397,656	358,689	390,774	322,452	355,522	371,839	317,771	337,165	423,146	374,465	418,228	417,483	\$ 4,485,191

2180/2181/2182 LeMays Pierce County Operations
 Fuel Use--Test Period 7/1/10-6/30/11

Fuel Expense & Gallons Summary

	District 2180--Regulated Garbage & Recycling			District 2181--Non-Regulated Garbage			District 2182--LeMay Transportation		
	Fuel Expense	Gallons Used	Avg Price/Gallon	Fuel Expense	Gallons Used	Avg Price/Gallon	Fuel Expense	Gallons Used	Avg Price/Gallon
Jul-10	\$ 74,353	24,527	\$ 3.0315	\$ 78,472	25,885	\$ 3.0315	\$ 46,054	14,707	\$ 3.1315
Aug-10	\$ 66,565	22,847	\$ 2.9134	\$ 76,884	26,389	\$ 2.9134	\$ 47,892	14,485	\$ 3.3063
Sep-10	\$ 71,602	21,201	\$ 3.3773	\$ 81,445	24,116	\$ 3.3773	\$ 55,844	15,944	\$ 3.5025
Oct-10	\$ 72,515	20,972	\$ 3.4577	\$ 79,938	23,119	\$ 3.4577	\$ 56,418	15,958	\$ 3.5354
Nov-10	\$ 63,961	20,317	\$ 3.1481	\$ 82,873	26,325	\$ 3.1481	\$ 52,757	14,518	\$ 3.6339
Dec-10	\$ 73,323	22,708	\$ 3.2290	\$ 82,724	25,619	\$ 3.2290	\$ 55,449	15,354	\$ 3.6114
Jan-11	\$ 71,229	21,837	\$ 3.2619	\$ 80,041	24,538	\$ 3.2619	\$ 50,346	14,192	\$ 3.5475
Feb-11	\$ 74,022	18,685	\$ 3.9615	\$ 77,352	19,526	\$ 3.9615	\$ 50,951	13,255	\$ 3.8438
Mar-11	\$ 95,816	23,240	\$ 4.1230	\$ 98,248	23,829	\$ 4.1230	\$ 64,716	15,746	\$ 4.1099
Apr-11	\$ 86,012	21,311	\$ 4.0361	\$ 94,365	23,380	\$ 4.0361	\$ 73,459	16,385	\$ 4.4834
May-11	\$ 101,656	20,734	\$ 4.9028	\$ 93,073	18,984	\$ 4.9028	\$ 82,457	17,896	\$ 4.6075
Jun-11	\$ 95,887	24,422	\$ 3.9262	\$ 86,247	21,967	\$ 3.9262	\$ 65,103	19,144	\$ 3.4007
Total	\$ 946,939	262,800	\$ 3.6033	\$ 1,011,662	283,677	\$ 3.5662	\$ 701,446	187,584	\$ 3.7394

Miles per Gallon Summary

	2180		2181		2182	
	Avg Miles/Miles	Avg Miles/Gallon	Avg Miles/Miles	Avg Miles/Gallon	Avg Miles/Miles	Avg Miles/Gallon
Jul-10	84,117	3.43	95,078	3.67	74,271	5.05
Aug-10	77,685	3.40	98,759	3.74	62,030	4.28
Sep-10	73,556	3.47	83,434	3.46	79,657	5.00
Oct-10	69,570	3.32	87,729	3.79	75,391	4.72
Nov-10	68,180	3.36	88,593	3.37	69,480	4.79
Dec-10	76,582	3.37	90,913	3.55	73,336	4.78
Jan-11	79,949	3.66	90,285	3.68	67,003	4.72
Feb-11	70,940	3.80	74,229	3.80	66,919	5.05
Mar-11	92,966	4.00	99,979	4.20	75,474	4.79
Apr-11	82,633	3.88	94,887	4.06	76,969	4.70
May-11	90,918	4.38	80,499	4.24	85,960	4.80
Jun-11	91,130	3.73	79,447	3.62	83,905	4.38
Total	958,226	3.65	1,063,832	3.75	890,395	4.75

	2180	2181	2182	Total
Per GL	\$ 1,068,322	\$ 890,279	\$ 701,446	\$ 2,660,047
Difference between Districts	\$ (121,383)	\$ 121,383		\$ 0
Adjusted Fuel Expense	\$ 946,939	\$ 1,011,662	\$ 701,446	\$ 2,660,047

Fuel Adjustment									
July	\$ 98,064	24,385	\$ 4.0216	\$ 88,682	22,052	\$ 4.0216	\$ 61,126	14,653	\$ 4.1716
August	\$ 105,750	26,521	\$ 3.9875	\$ 95,632	23,983	\$ 3.9874	\$ 64,921	15,460	\$ 4.1993
September	\$ 108,106	28,831	\$ 3.7497	\$ 79,798	21,306	\$ 3.7453	\$ 45,673	11,620	\$ 3.9305
July Adjustment	\$ 24,282			\$ 25,627			\$ 15,297		
August Adjustment	\$ 24,538			\$ 28,342			\$ 12,936		
September Adjustment	\$ 7,895			\$ 8,876			\$ 6,825		
Total	\$ 56,715			\$ 62,844			\$ 35,058		

2180/2181 Combined			
	Fuel Expense	Gallons Used	Avg Price/Gallon
Jul-10	\$ 152,825	50,412	\$ 3.0315
Aug-10	\$ 143,449	49,237	\$ 2.9134
Sep-10	\$ 153,047	45,317	\$ 3.3773
Oct-10	\$ 152,453	44,090	\$ 3.4577
Nov-10	\$ 146,833	46,642	\$ 3.1481
Dec-10	\$ 156,047	48,327	\$ 3.2290
Jan-11	\$ 151,270	46,375	\$ 3.2619
Feb-11	\$ 151,373	38,211	\$ 3.9615
Mar-11	\$ 194,064	47,069	\$ 4.1230
Apr-11	\$ 180,377	44,691	\$ 4.0361
May-11	\$ 194,729	39,718	\$ 4.9028
Jun-11	\$ 182,133	46,389	\$ 3.9262
Total	\$ 1,958,601	546,477	\$ 3.5840

**Pierce County
Customer Count**

	Regulated - 2180	Non-Regulated - 2181	Total
Resi Garbage Cans/Carts			
10	-	25	25
20	27	79	106
32	5,152	4,387	9,539
35	-	41	41
65	32,288	11,475	43,763
95	5,996	1,012	7,008
	<u>43,463</u>	<u>17,019</u>	<u>60,481</u>
	72%	28%	

**Commerical/MF
Cans/Carts**

10	-	-	-
20	-	2	2
32	1,881	643	2,524
35	-	6	6
65	604	434	1,039
95	242	119	362
	<u>2,727</u>	<u>1,205</u>	<u>3,932</u>
	69%	31%	

Resi Recycling

90		-	-
96	43,030	16,950	59,980
	<u>43,030</u>	<u>16,950</u>	<u>59,980</u>
	72%	28%	

MF Recycling

Bins	660	465	1,125
	<u>660</u>	<u>465</u>	<u>1,125</u>

Comm Recycle

64		11	11
96		750	750
2 yd		149	149
5 yd		278	278
6 yd		1	1
	<u>-</u>	<u>1,190</u>	<u>1,190</u>
	0%	100%	

Yard Waste

90	19,622	10,149	29,771
	<u>19,622</u>	<u>10,149</u>	<u>29,771</u>
	66%	34%	

Comm Garbage

1 yd	1,445	488	1,933
1.5 yd	305	237	543
2 yd	488	384	872
3 yd	181	150	332
4 yd	209	186	395
5 yd	-	-	-
6 yd	279	239	518
8 yd	-	-	-
	<hr/>	<hr/>	<hr/>
	2,907	1,685	4,592
	63%	37%	

RO

10 yd		1	1
15 yd	1	2	3
20 yd	78	80	158
25 yd	15	12	27
30 yd	59	66	125
35 yd		-	-
40 yd	33	21	54
45 yd		-	-
50 yd		-	-
	<hr/>	<hr/>	<hr/>
	186	182	368
	51%	49%	

TOTALS	112,595	48,844	161,439
% OF CUST	69.74%	30.26%	100.00%

Pierce County
Container Counts
Includes the Base

	Regulated - 2180	Non-Regulated - 2181	Base 2181	Total
Garbage Cans/Carts				
10	-			-
20				-
32				-
35	-	41		41
65	32,288	11,476	2,044	45,808
95	5,996	1,011	4,025	11,032
	38,284	12,528	6,069	56,881
	67%	22%	11%	100%
Comm/MF Carts				
35		6		6
65	918	444		1,362
95	909	120		1,029
	1,827	570	-	2,397
	76%	24%	0%	100%
Resi Recycling				
90		-		-
96	43,030	16,950	6,069	66,049
	43,030	16,950	6,069	66,049
	65%	26%	9%	100%
MF Recycling				
Bins	10,763	3,246		14,009
	10,763	3,246	-	14,009
	77%	23%		100%
Comm Recycle				
64		1	9	10
96		407	343	750
2 yd		75	74	149
5 yd		116	163	279
6 yd		1	1	2
	-	600	590	1,190
	0%	50%	50%	100%
Yard Waste				
90	19,622	10,150	836	30,608
	19,622	10,150	836	30,608
	64%	33%	3%	100%
Comm Garbage				
1 yd	1,445	481		1,926
1.5 yd	305	235		540
2 yd	488	378		866
3 yd	181	149	19	349
4 yd	209	184		393
5 yd	-	-		-
6 yd	280	238	71	589
8 yd		-	844	844
	2,908	1,665	934	5,507
	53%	30%	17%	100%
RO				
10 yd	-	1	1	2
15 yd	1	2		3
20 yd	78	80	19	177
25 yd	15	12		27
30 yd	59	66	165	290

35 yd	-	-	-	-	
40 yd	33	21	60	114	
45 yd	-	-	2	2	
50 yd	-	-	-	-	
	<u>186</u>	<u>182</u>	<u>247</u>	<u>615</u>	5,937
TOTALS	116,620	45,891	14,745	177,256	
% OF CUST	65.79%	25.89%	8.32%	100.00%	

5200

613

Pierce County Refuse
District 2180

Revenue	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Newspaper	28,828	28,044	27,491	30,164	35,717	44,051	38,204	39,348	46,378	42,167	44,279	45,419	450,089
Mixed Paper	14,936	14,530	16,278	15,629	14,610	18,019	15,627	15,069	17,761	16,148	16,957	17,394	192,959
Cardboard	10,810	10,517	10,882	13,746	14,256	17,582	15,248	12,973	15,291	13,903	14,599	14,975	164,782
Aluminum	8,144	7,922	7,766	7,456	7,435	9,170	7,952	8,055	12,342	11,222	11,784	12,087	111,335
Tin	1,030	1,002	1,718	1,532	1,527	1,884	1,634	1,390	1,638	1,490	1,564	1,604	18,013
Plastic - Mixed	6,606	6,427	7,445	7,148	7,128	8,791	7,624	7,485	11,762	10,694	11,230	11,519	103,860
Garbage	-1,287	-1,252	-1,227	-1,178	-1,175	-1,449	-1,257	-1,069	-1,260	-1,146	-1,203	-1,234	-14,738
Total Revenue	69,068	67,190	70,353	74,496	79,498	98,047	85,032	83,250	103,912	94,478	99,211	101,764	1,026,300

Recycl Customers	42,389	43,246	43,425	43,357	43,285	43,188	43,136	43,214	43,334	43,511	43,635	43,673	519,393
Total Customers	42,571	43,418	43,390	43,330	43,250	43,136	43,082	42,983	43,143	43,497	43,615	43,668	519,083

Glass Hauling: \$77,862

Tons:

Newspaper	411.83	400.63	392.72	377.05	375.97	463.70	402.14	342.15	403.28	366.67	385.04	394.95	4,716
Mixed Paper	213.38	207.58	203.48	195.36	194.80	240.25	208.36	177.28	208.95	189.98	199.50	204.63	2,444
Cardboard	120.12	116.85	114.54	109.97	109.66	135.24	117.29	99.80	117.62	106.94	112.30	115.19	1,376
Aluminum	9.70	9.43	9.25	8.88	8.85	10.92	9.47	8.05	9.49	8.63	9.06	9.30	111
Tin	25.74	25.04	24.55	23.57	23.50	28.98	25.13	21.38	25.21	22.92	24.06	24.68	295
Plastic - Mixed	60.06	58.43	57.27	54.99	54.83	67.62	58.65	49.90	58.81	53.47	56.15	57.60	688
Garbage	17.16	16.69	16.36	15.71	15.67	19.32	16.76	14.26	16.80	15.28	16.04	16.46	197
Total Tons	857.97	834.65	818.18	785.51	783.27	966.03	837.80	712.82	840.17	763.89	802.16	822.81	9,825

Processing per Ton: \$45

Processing Expense: \$442,137



Town:

Revenue	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Newspaper													0
Mixed Paper													0
Cardboard													0
Aluminum													0
Tin													0
Plastic - Mixed													0
Contamination							0	0	0	0	0	0	0
Recycl Customers	8,288	8,380	8,382	8,386	8,362	8,364	8,362	8,359	8,384	8,412	8,438	8,404	100,521
Total Customers	8,542	8,643	8,642	8,636	8,635	8,625	8,629	8,614	8,637	8,662	8,686	8,651	103,602

Tons:

Newspaper	81	78	76	73	73	90	78	66	78	71	74	76	913
Mixed Paper	42	40	39	38	38	47	40	34	40	37	39	39	473
Cardboard	23	23	22	21	21	26	23	19	23	21	22	22	266
Aluminum	2	2	2	2	2	2	2	2	2	2	2	2	21
Tin	5	5	5	5	5	6	5	4	5	4	5	5	57
Plastic - Mixed	12	11	11	11	11	13	11	10	11	10	11	11	133
Contamination	3	3	3	3	3	4	3	3	3	3	3	3	38
Total Tons	168	162	158	152	152	187	162	138	163	148	155	158	1,902

Lakewood:

Revenue:	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Newspaper													0
Mixed Paper													0
Cardboard													0
Aluminum													0
Tin													0
Plastic - Mixed													0
Contamination													0
Total Revenue													
Recycl Customers	7,913	8,106	8,070	8,052	8,047	7,980	7,973	7,993	8,018	8,065	8,103	8,150	96,470
Total Customers	8,292	8,481	8,440	8,407	8,394	8,321	8,312	8,322	8,343	8,387	8,414	8,435	100,548
Tons:													
Newspaper	106	103	103	101	113	129	102	86	100	121	128	129	1,320
Mixed Paper	55	53	54	52	59	67	53	44	52	63	66	67	684
Cardboard	31	30	30	30	33	38	30	25	29	35	37	38	385
Aluminum	2	2	2	2	3	3	2	2	2	3	3	3	31
Tin	7	6	6	6	7	8	6	5	6	8	8	8	83
Plastic - Mixed	15	15	15	15	17	19	15	12	15	18	19	19	193
Contamination	4	4	4	4	5	5	4	4	4	5	5	5	55
Total Tons	220	214	215	211	236	270	212	179	209	251	266	269	2,751

LeMay Transportation, District 2182

Long Haul, Container Delivery, Container Repair, Transfer Station
Expense Allocation

ALLOCATORS

<u>Operating Wage Base (WAGES)</u>						
	Delivery	Cont. Repair	Garb Tfr	Tfr Station	Long Haul	
50020				152,990	862,270	1,015,260
50025				57,434	323,707	381,141
52020	21,853	-		28,465	229,844	280,162
52025	4,987	-		6,496	52,451	63,934
55020	270,927	142,609				413,536
55025	98,648	51,925			-	150,573
TOTAL	396,415	194,534	-	245,385	1,468,272	2,304,606
WAGES	17.2%	8.4%	0.0%	10.6%	63.7%	100.0%
DRIVER WAGES				15.1%	84.9%	

<u>Fleet Tracker Total Expense</u>						
	Delivery	Cont. Repair	Garb Tfr	Tfr Station	Long Haul	Total
Labor	42,849			55,815	450,679	549,343
LABOR EXP	7.8%	0.0%	0.0%	10.2%	82.0%	100.0%
Parts	21,290			23,291	1,097,440	1,142,022
PARTS EXP	1.9%	0.0%	0.0%	2.0%	96.1%	100.0%
Combined	64,140	0	0	79,106	1,548,119	1,691,365
	3.8%	0.0%	0.0%	4.7%	91.5%	100.0%

<u>Container Expense Allocation for PR Related Costs (CONT WAGES)</u>					
	Direct Wages	% Wages	Hours Worked	% Hours	
Delivery Driver Wages	380,532	65.5%	24,234	68.4%	
Welder Wages	200,302	34.5%	11,208	31.6%	
Total Container Wage	580,834	100.0%	35,441	100.0%	
	North Container	29.1%			
	South Container	5.4%	2182 Allocation		

<u>Hours Worked by Department According to PR System (HRS WRK)</u>						
	Delivery	Cont. Repair	Garb Tfr	Tfr Station	Long Haul	Total
	24,234	11,208		9,609	33,599	78,649
	30.8%	14.3%	0.0%	12.2%	42.7%	100.0%

North Container	12.0%
South Container	2.2%

Head Count (Used to Allocate Group Insurance) (HD CNT)

	Head Count	Union %	Non Union %	Vehicle %
Long Haul/RO Drivers	22	53.7%	42.3%	68.8%
Container Delivery Drivers/Washers	10	24.4%	19.2%	31.3%
Transfer Workers	4	9.8%	7.7%	
Mechanics	1	2.4%	1.9%	
Driver/Operator Supervisors	2	4.9%	3.8%	
District Manager	1	2.4%	1.9%	
Office Workers	1	2.4%	1.9%	
Subtotal Non Union	41	100.0%	78.8%	100.0%
Union Mechanics	7	63.6%	13.5%	
Union Welders	4	36.4%	7.7%	
	11	100.0%	21.2%	
	52		100%	

Lakewood Property Square Footage (Used to Allocate Facility Costs) (SQ FT)

Delivery	Cont. Repair	Garb Tfr	Tfr Station	Long Haul	Total
15.3%	31.0%		20.0%	33.7%	100.0%
			Total 2182	38.53%	58.55%
					-79.98%
	Dimension 1	Dimension 2	Square Feet		
Transfer Main Plot	630	130	81,900		
Transfer Scale	16	80	1,280		
TRANSFER AREA			83,180		20.0%
Container Main Area	280	180	50,400		
Container Stub Area	74	521	38,554		
Drop Box Storage Yard	134	297	39,798		
CONTAINER AREA			128,752		31.0%
LH TRUCKING AREA	630	323	203,490		
			203,490		49.0%
					64.6%
TOTAL SQ FT			415,422		100.0%

Container Shop Total Expense Allocation Between Pierce County and External Districts (CONT COSTS)

Standard Cost Billings to Other LeMay Operations	165,127	15.7%
Standard Cost Billings to Pierce County Operations	889,720	84.3%
	1,054,847	100.0%

Address	County	Parcel	District	2011 Assessed	Tax Rate (per \$1000)	Other Fixed	Owed	PAID	W/H Notes	Verified	Web Page	Sq Feet	Acres
3902 STEILACOOM BLVD SW	Pierce	2004947000	2182	\$ 85,544	\$13.467100	\$ 0.01	\$ 1,152.04	FULL	W Lakewood	3/16/2011	http://epip.co.pierce.wa.us/CFApps/atr/ePIP/taxvalue.cfm?parcel=2004947000	Personal Property	
3869 94TH ST SW	Pierce	3960000320	2182	\$ 522,500	\$13.467100	\$ 283.24	\$ 7,319.80	HALF	H Lakewood	3/16/2011	http://epip.co.pierce.wa.us/CFApps/atr/ePIP/taxvalue.cfm?parcel=3960000320	3869 94th Street. Lakewood Refuse Business Office	54,310 1.25
3906 STEILACOOM BLVD SW	Pierce	0220364006	2182	\$ 1,697,500	\$13.467100	\$ 3,666.46	\$26,526.86	HALF	H Lakewood	3/16/2011	http://epip.co.pierce.wa.us/CFApps/atr/ePIP/taxvalue.cfm?parcel=0220364006	3906 STEILACOOM BLVD SW 5 warehouses, 1 auto shop	186,436 4.28
9306 39TH AV SW	Pierce	0220364033	2182	\$ 657,800	\$13.467100	\$ 591.53	\$ 9,450.19	HALF	H Lakewood	3/16/2011	http://epip.co.pierce.wa.us/CFApps/atr/ePIP/taxvalue.cfm?parcel=0220364033	9306 39TH AV SW 1 warehouse 4800 sq ft.	74,932 1.72
4306 39TH AV SW	Pierce	0220364055	2182	\$ 72,600	\$13.467100	\$ 84.04	\$ 1,061.75	FULL	W Lakewood	3/16/2011	http://epip.co.pierce.wa.us/CFApps/atr/ePIP/taxvalue.cfm?parcel=0220364055	4306 39TH AV SW No Buildings	13,068 0.3
3872 STEILACOOM BLVD	Pierce	0220368026	2182	\$ 571,500	\$13.467100	\$ 1,366.39	\$ 9,062.84	HALF	H Lakewood	3/16/2011	http://epip.co.pierce.wa.us/CFApps/atr/ePIP/taxvalue.cfm?parcel=0220368026	3872 STEILACOOM BLVD. 1 service garage 2000 sq ft	41,783 0.96
3872 STEILACOOM BLVD	Pierce	0220368020	2182	\$ 84,700	\$13.467100	\$ 22.63	\$ 1,163.29	HALF	H Lakewood	3/16/2011	http://epip.co.pierce.wa.us/CFApps/atr/ePIP/taxvalue.cfm?parcel=0220368020	3872 STEILACOOM BLVD No buildings	15,246 0.35

Rough Measurements from Maps:

	D1	D2	Square Feet			
Transfer Main Plot	630	130	81,900			
Transfer Scale	16	80	1,280	83,180	20.0%	20.0%
Container Main Area	280	180	50,400	50,400	12.1%	
Container Stub Area	74	521	38,554	38,554	9.3%	21.4%
Drop Box Storage Yard	134	297	39,798	39,798	9.6%	
Trucking Main Yard	630	323	203,490	203,490	49.0%	58.6%
Estimated Square Footage			415,422	415,422	100.0%	

**Pierce County Refuse
70148 Allocation Detail - Revised
7/1/2010 - 6/30/2011**

Account	Account Description	2180 Amount	2181 Amount
70035	Safety Bonuses	150.11	61.32
70036	Other Bonus/Commission - Non-Safety	499.81	194.11
70037	Termination Pay	2,210.90	841.69
70045	Contract Labor	206.41	78.58
70086	Safety and Training	874.13	346.83
70090	WCN Training	76.20	29.76
70095	Empl & Commun Activ	4,759.58	1,890.37
70105	Employee Relocation	3,254.67	1,315.73
70110	Contributions	9,113.95	3,745.71
70112	Political Contributions	472.56	188.70
70147	Bldg & Property Maint	1,324.74	529.05
70165	Communications	2,630.30	1,055.35
70167	Cellular Telephone	58.36	23.88
70170	Real Estate Rentals	10,182.40	4,079.93
70185	Postage	513.68	204.60
70190	Registration Fees	43.07	16.40
70195	Dues and Subscriptions	355.61	142.26
70200	Travel	7,257.25	2,864.98
70201	Entertainment	3,364.30	1,306.84
70202	Excursions Meetings	9,922.62	3,961.09
70203	Lodging	3,981.61	1,578.64
70204	Gifts to Customers	28.56	12.03
70205	Travel - Auto	2,485.82	988.79
70206	Meals	2,114.70	855.83
70210	Office Supplies and Equip	3,343.24	1,331.79
70215	Bank Charges	-	-
70225	Advertising and Promotions	24.62	10.37
70231	Recruitment Advertising & Expenses	2,225.83	892.90
70232	Recruitment Travel Expenses	383.33	149.88
70235	Legal	745.66	313.99
70245	Payroll Processing Fees	71.18	28.62
70255	Other Prof Fees	5,963.08	2,358.44
70302	Computer Supplies	168.53	66.97
70336	Coffe Bar	56.72	22.98
		78,863.52	31,488.39
	PER GL	86,140.47	35,181.22
	Difference	(7,276.95)	(3,692.83)

Note: Difference due to revised customer counts. YW and recycling customers are not included in the revised calculation.

**LeMay Pierce County Recycle
Rate Filing 6/30/11
Time Study Summary**

Route Hours:	2180	2181	Base	2182	Total
Packer Routes	1,020.47	475.03	149.26	-	1,644.76
Roll-off Routes	133.97	103.10	172.91	-	409.98
Resi-Recycl Rts	301.40	96.10	25.63	-	423.13
MF Recycl Rts	37.13	38.00	0.00	-	75.13
Comm Recycl Rts	0.00	139.54	191.25	-	330.79
YW Routes	165.00	88.20		-	253.20
Other (Lakewood Transfer)(Note 1)	51.36	79.79	30.85		162.00
Dump Truck (Fluff Hauls)		324.25			324.25
	1,709.3	1,344.0	569.9	0.0	3,623.23
Total Percent	47.2%	37.1%	15.7%	0.0%	100.0%
		52.8%			

Truck rolling Lakewood to 304th
Hrs calculated on tons hauled 162.00

Percent of "Collection"	47.2%	37.1%	15.7%	100.0%
2181 and Base Combined	47.2%	52.8%	100.0%	

Note 1: Lakewood Tfr hours to be allocated back to 2180 and 2181 based upon tons hauled from each district.

Note 2: Dump Truck hours and wages should be transferred to District 2182, as this activity is fundamentally different than traditional garbage/recycle collection.