All Data in this workbook is source data from our financial system, Lawson Financial

These data/format in particular is extracted from Lawson using *Oracle Essbase*

How to refresh data in Essbase:

1) Edit the Year (Row 1), Month (Row 2) and Company (Row 5) in each tab

2) Tabs should already be connected to essbase so you should only have to "Refresh" on the Essbase or Smart View ribbons

3) Repeat for each tab and make sure that accounts/rows without financial data are not suppressed as this may affect links to other workbooks

***the summation column (B in P&L Tabs) may need to be adjusted to sum the 12 months of the test period if the test period spans 12 months (is not a simple single metric in essbase)*

Contents	Tab Title	*Back-up title*	< This data is supported by printed PDF documents from Lawson Financial with corresponding data.	
Tab 1	P&L - ITD3 (Acct Desc)	*4176ITD3*	Detailed P&L with account names/descriptions in Column A	
Tab 2	P&L - ITD3 (Acct #)	*4176BTD3*	Detailed P&L with account # in Column A (names for summary accounts)	
Tab 3	BS - BTD3		Detailed Balance Sheet	
Tab 4	Stats - XOST (IND, COM, RES)	*4176XOSTIND*	Pertinent Statistics Accounts	
		4176XOSTCOM		
		4176XOSTRES		
Tab 5	P&L - ITD2 Aff. Co. MRF	*4584ITD2*	Summary Income Statement for Affiliated Company - Recycling Facility	**If applicable*
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**Note: if filing for Certificate G-60 only financial statements for division 4176 will be included*

If filing for Certificate G-12, summary financial statements for divisions 4172, 4197, 4183, 4487, 4584, & 4178 will be included

FYI - Division Names and Numbers and Corporate Structure

Organizational Structure:

Corporate Office	
Region Office	We are in the West Region
Area Office	We are in the Northwest Area (A53)
Business Unit	Various - See Below
Division	Various - See Below

BU / Division #	BU / Division Name	
BU404	KENT	Business Unit
4175	AWS - Seattle	Collection
4176	Kent-Meridian Disposal Company	Collection
4183	AWS - Kent	Collection
BU406	WASHINGTON POST COLLECTION	Business Unit
4194	Recomp of Washington	Transfer
4558	RDC-Intermodal	Transfer
4559	Black River T/S	Transfer
4584	Rabanco Recycling Company MRF	MRF
4602	RDC - Lander	Transfer
BU407	BELLEVUE/LYNWOOD	Business Unit
4172	AWS - Bellevue	Collection
4197	AWS - Lynnwood	Collection
BU408	ROOSEVELT	Business Unit
4163	Roosevelt Rgnl Ash Monofill	LF
4178	Roosevelt Regional MSW L/F	LF
4487	AWS - Klickitat County	Collection

	FY Fiscal 2014 Dec YTD Actual Amounts	FY Fiscal 2014 Dec Actual Amounts	FY Fiscal 2014 Nov Actual Amounts	FY Fiscal 2014 Oct Actual Amounts	FY Fiscal 2014 Sep Actual Amounts	FY Fiscal 2014 Aug Actual Amounts	FY Fiscal 2014 Jul Actual Amounts	FY Fiscal 2014 Jun Actual Amounts	FY Fiscal 2014 May Actual Amounts	FY Fiscal 2014 Apr Actual Amounts	FY Fiscal 2014 Mar Actual Amounts	FY Fiscal 2014 Feb Actual Amounts	FY Fiscal 2014 Jan Actual Amounts
	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company
Ind Core O/S	**8,927,660.99**	786,266.45	741,074.79	875,227.27	780,923.44	755,976.95	777,268.89	713,325.22	727,365.07	716,567.85	710,720.07	635,607.84	707,337.15
Ind SOM - O/S	**35,730.32**	1,568.23	1,495.48	2,164.80	2,980.95	3,470.45	2,980.95	3,908.05	2,808.95	7,444.65	-	2,469.81	4,438.00
Ind Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Ind FRF O/S	**191,091.84**	15,406.75	15,844.41	19,215.39	16,780.35	17,846.38	17,347.52	15,906.41	15,826.41	15,832.50	14,056.22	12,380.73	14,648.77
Ind O/S	**9,154,483.15**	803,241.43	758,414.68	896,607.46	800,684.74	777,293.78	797,597.36	733,139.68	746,000.43	739,845.00	724,776.29	650,458.38	726,423.92
Com Core O/S	**11,516,845.26**	978,577.35	972,152.19	992,701.45	988,499.88	958,735.62	973,028.30	977,083.98	943,114.17	942,050.55	936,462.06	919,172.43	935,267.28
Com SOM - O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Com Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Com FRF O/S	**211,854.25**	17,762.63	18,792.42	18,905.73	18,288.74	20,051.94	20,213.29	20,183.66	16,893.62	16,648.34	16,624.29	13,801.71	13,687.88
Com O/S	**11,728,699.51**	996,339.98	990,944.61	1,011,607.18	1,006,788.62	978,787.56	993,241.59	997,267.64	960,007.79	958,698.89	953,086.35	932,974.14	948,955.16
Res Core O/S	**16,628,490.33**	1,436,623.41	1,374,002.90	1,405,578.22	1,362,612.99	1,397,080.29	1,404,605.77	1,363,625.85	1,407,480.99	1,364,420.60	1,406,404.20	1,286,925.84	1,419,129.27
Res SOM - O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Res Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Res FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Resi O/S	**16,628,490.33**	1,436,623.41	1,374,002.90	1,405,578.22	1,362,612.99	1,397,080.29	1,404,605.77	1,363,625.85	1,407,480.99	1,364,420.60	1,406,404.20	1,286,925.84	1,419,129.27
COth Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Coth SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
COth Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
COth FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
COth O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF SOM - O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Transportation O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Gas O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC Base O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Revenue - External (O/S)	**37,511,672.99**	3,236,204.82	3,123,362.19	3,313,792.86	3,170,086.35	3,153,161.63	3,195,444.72	3,094,033.17	3,113,489.21	3,062,964.49	3,084,266.84	2,870,358.36	3,094,508.35
Ind I/C	**60,859.28**	4,725.29	4,391.72	4,835.54	4,609.54	4,506.51	5,010.58	5,925.21	6,165.30	5,217.01	5,615.75	4,893.39	4,963.44
Com I/C	**411,066.03**	35,167.24	33,100.47	39,453.87	36,556.57	33,861.50	35,575.94	37,738.75	32,963.41	33,017.72	37,907.76	31,368.90	24,353.90
Resi I/C	**1,103,466.68**	92,752.68	77,818.18	95,054.09	94,470.15	90,511.53	99,676.26	93,138.44	95,764.59	92,009.44	84,885.73	78,625.26	108,760.33
Revenue Inter-Company (I/C)	**1,575,391.99**	132,645.21	115,310.37	139,343.50	135,636.26	128,879.54	140,262.78	136,802.40	134,893.30	130,244.17	128,409.24	114,887.55	138,077.67
Gross Revenue	**39,087,064.98**	3,368,850.03	3,238,672.56	3,453,136.36	3,305,722.61	3,282,041.17	3,335,707.50	3,230,835.57	3,248,382.51	3,193,208.66	3,212,676.08	2,985,245.91	3,232,586.02
Disposal O/S	**12,534,483.73**	1,105,745.49	997,214.79	1,126,583.08	1,064,494.46	1,026,057.25	1,103,749.76	1,025,305.98	1,069,320.75	1,037,975.64	1,019,934.47	912,235.90	1,045,866.16
Trans Load O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Diverted O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4045	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4125	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4163	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4178	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4283	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4296	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4447	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4449	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4450	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4452	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4455	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4512	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 4558	**27,129.22**	3,563.70	3,609.96	4,452.49	3,885.27	2,683.40	3,609.72	2,677.22	2,227.42	-	-	204.44	215.60
Disposal I/C - 4602	**0.01**	(0.02)	0.01	0.01	0.01	-	-	-	-	-	-	-	-
Disposal I/C - 4793	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal I/C - 5002	**-**	-	-	-	-	-	-	-	-	-	-	-	-
4X0 410000	**27,129.23**	3,563.68	3,609.97	4,452.50	3,885.28	2,683.40	3,609.72	2,677.22	2,227.42	-	-	204.44	215.60
Disposal	**12,561,612.96**	1,109,309.17	1,000,824.76	1,131,035.58	1,068,379.74	1,028,740.65	1,107,359.48	1,027,983.20	1,071,548.17	1,037,975.64	1,019,934.47	912,440.34	1,046,081.76
COGS SOM	**4,015,129.74**	332,111.52	335,726.48	385,257.72	338,402.06	328,011.42	351,382.09	356,933.92	372,629.75	354,291.73	303,356.91	241,100.40	315,925.74
Subcontract	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Taxes, Royalties	**2,799,391.42**	241,888.90	226,093.72	249,539.12	236,982.65	228,351.24	241,552.48	233,392.01	224,329.69	235,126.09	231,999.95	214,957.49	235,178.08
COGS Other	**(33,227.72)**	-	-	-	-	-	-	-	-	-	-	-	(33,227.72)
Revenue Reduction	**19,342,906.40**	1,683,309.59	1,562,644.96	1,765,832.42	1,643,764.45	1,585,103.31	1,700,294.05	1,618,309.13	1,668,507.61	1,627,393.46	1,555,291.33	1,368,498.23	1,563,957.86
NET REVENUE	**19,744,158.58**	1,685,540.44	1,676,027.60	1,687,303.94	1,661,958.16	1,696,937.86	1,635,413.45	1,612,526.44	1,579,874.90	1,565,815.20	1,657,384.75	1,616,747.68	1,668,628.16
Operating Labor	**6,775,853.69**	475,610.99	512,488.28	568,554.89	611,208.23	565,738.25	614,254.23	616,735.19	592,507.17	569,408.94	531,802.31	505,950.00	611,595.21
Oper Supervisory Labor	**671,440.75**	34,815.13	59,121.04	60,823.97	64,483.52	52,944.13	59,788.27	53,280.56	62,342.21	61,952.07	53,993.70	48,625.36	59,270.79
Truck/Equipment Shop Labor	**-**	(0.00)	(0.00)	-	-	-	-	-	-	-	-	-	-
Container Shop Labor	**0.00**	-	-	-	-	-	0.00	-	-	-	-	0.00	-
Truck/Equipment Operating	**1,020,129.56**	(101,236.09)	96,488.58	103,595.48	100,208.95	98,404.69	106,132.40	106,365.06	110,251.84	99,878.64	102,688.40	94,420.30	102,931.31
Truck/Equipment Maintenance	**1,593,653.46**	151,186.67	131,980.70	148,453.21	137,165.72	126,619.20	147,557.74	144,438.70	141,162.93	112,379.38	129,520.66	124,133.75	99,054.80
Cont/Comp Maintenance	**198,899.25**	21,812.33	20,990.68	16,012.17	15,678.06	14,141.93	13,379.88	16,152.93	14,283.66	22,206.83	11,449.06	21,544.88	11,246.84
Landfill Operating Expense	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Insurance/Risk Expense	**680,443.86**	61,394.92	47,733.30	73,811.06	61,435.83	83,804.52	62,060.64	60,812.70	(50,295.83)	56,521.19	88,950.70	65,274.42	68,940.41
Occupancy/Facility Expense	**392,706.93**	36,892.97	41,532.10	42,116.88	36,668.63	34,121.18	36,078.13	38,779.18	19,833.37	27,928.11	22,349.49	25,435.75	30,971.14
Other Operating Expense	**1,838,305.54**	157,660.99	153,024.97	159,462.42	154,836.21	152,672.45	153,610.18	149,139.06	152,155.28	154,250.50	156,342.96	146,854.76	148,295.76
Gross Operating Expense	**13,171,433.04**	838,137.91	1,063,359.65	1,172,830.08	1,181,685.15	1,128,446.35	1,192,861.47	1,185,703.38	1,042,240.63	1,104,525.66	1,097,097.28	1,032,239.22	1,132,306.26
Depreciation	**2,660,632.28**	214,098.68	221,626.13	221,602.92	223,507.96	222,765.23	224,031.27	223,821.71	222,481.88	222,412.85	222,263.07	221,790.60	220,229.98
Depletion	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Amortization	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Intangibles	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Deprr Depletion & Amortization	**2,660,632.28**	214,098.68	221,626.13	221,602.92	223,507.96	222,765.23	224,031.27	223,821.71	222,481.88	222,412.85	222,263.07	221,790.60	220,229.98
Sales & Mktg-Payrol & Related	**934,001.81**	74,534.82	67,450.56	74,910.43	84,991.18	82,785.16	92,655.36	71,684.92	103,811.21	76,265.83	70,413.92	68,587.51	65,910.91
Selling Expenses	**86,549.46**	4,901.83	2,456.80	7,682.31	3,558.63	7,777.82	7,149.47	5,281.54	5,841.29	7,505.49	10,980.56	4,178.66	19,235.06
Sales & Mkting Allocations	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Marketing Expense	**1,020,551.27**	79,436.65	69,907.36	82,592.74	88,549.81	90,562.98	99,804.83	76,966.46	109,652.50	83,771.32	81,394.48	72,766.17	85,145.97
Gen & Admin-Payroll & Related	**314,312.72**	30,825.27	24,831.93	25,795.70	29,902.38	21,857.40	33,132.51	25,539.22	25,336.66	25,536.95	27,623.57	21,295.41	22,635.72
G&A Expense	**708,722.37**	97,452.52	55,324.97	63,425.57	59,922.11	49,716.36	60,095.16	36,179.63	52,270.15	72,720.95	53,340.28	46,957.29	61,317.38
G & A Allocations	**1,195,777.86**	177,272.56	21,270.51	109,953.22	110,717.87	106,801.86	102,110.57	106,368.56	79,373.94	93,467.81	89,158.64	96,719.06	102,563.26
General & Admin Expense	**2,297,519.97**	308,693.31	116,468.99	204,812.23	204,740.46	193,489.59	201,510.79	172,047.44	173,539.42	187,759.65	166,495.71	173,225.48	194,736.90
Sales General & Administrative	**3,318,071.24**	388,129.96	186,376.35	287,404.97	293,290.27	284,052.57	301,315.62	249,013.90	283,191.92	271,530.97	247,890.19	245,991.65	279,882.87
OPERATING INCOME	**594,022.02**	245,173.89	204,665.47	5,465.97	(36,525.22)	61,673.71	(82,794.91)	(46,012.55)	31,960.47	(32,654.28)	90,134.21	116,726.21	36,209.05

	FY 2014 Dec YTD Actual Amounts	FY 2014 Dec Actual Amounts	FY 2014 Nov Actual Amounts	FY 2014 Oct Actual Amounts	FY 2014 Sep Actual Amounts	FY 2014 Aug Actual Amounts	FY 2014 Jul Actual Amounts	FY 2014 Jun Actual Amounts	FY 2014 May Actual Amounts	FY 2014 Apr Actual Amounts	FY 2014 Mar Actual Amounts	FY 2014 Feb Actual Amounts	FY 2014 Jan Actual Amounts
	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company	4176 Kent-Meridian Disposal Company
Ind Core O/S	**8,927,660.99**	786,266.45	741,074.79	875,227.27	780,923.44	755,976.95	777,268.89	713,325.22	727,365.07	716,567.85	710,720.07	635,607.84	707,337.15
Ind SOM - O/S	**35,730.32**	1,568.23	1,495.48	2,164.80	2,980.95	3,470.45	2,980.95	3,908.05	2,808.95	7,444.65	-	2,469.81	4,438.00
Ind Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Ind FRF O/S	**191,091.84**	15,406.75	15,844.41	19,215.39	16,780.35	17,846.38	17,347.52	15,906.41	15,826.41	15,832.50	14,056.22	12,380.73	14,648.77
Ind O/S	**9,154,483.15**	803,241.43	758,414.68	896,607.46	800,684.74	777,293.78	797,597.36	733,139.68	746,000.43	739,845.00	724,776.29	650,458.38	726,423.92
Com Core O/S	**11,516,845.26**	978,577.35	972,152.19	992,701.45	988,499.88	958,735.62	973,028.30	977,083.98	943,114.17	942,050.55	936,462.06	919,172.43	935,267.28
Com SOM - O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Com Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Com FRF O/S	**211,854.25**	17,762.63	18,792.42	18,905.73	18,288.74	20,051.94	20,213.29	20,183.66	16,893.62	16,648.34	16,624.29	13,801.71	13,687.88
Com O/S	**11,728,699.51**	996,339.98	990,944.61	1,011,607.18	1,006,788.62	978,787.56	993,241.59	997,267.64	960,007.79	958,698.89	953,086.35	932,974.14	948,955.16
Res Core O/S	**16,628,490.33**	1,436,623.41	1,374,002.90	1,405,578.22	1,362,612.99	1,397,080.29	1,404,605.77	1,363,625.85	1,407,480.99	1,364,420.60	1,406,404.20	1,286,925.84	1,419,129.27
Res SOM - O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Res Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Res FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Resi O/S	**16,628,490.33**	1,436,623.41	1,374,002.90	1,405,578.22	1,362,612.99	1,397,080.29	1,404,605.77	1,363,625.85	1,407,480.99	1,364,420.60	1,406,404.20	1,286,925.84	1,419,129.27
COth Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Coth SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
COth Subcontract O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
COth FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
COth O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF SOM - O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Transportation O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Gas O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
TS O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF Core O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC Base O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC SOM O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC FRF O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NC O/S	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Revenue - External (O/S)	**37,511,672.99**	3,236,204.82	3,123,362.19	3,313,792.86	3,170,086.35	3,153,161.63	3,195,444.72	3,094,033.17	3,113,489.21	3,062,964.49	3,084,266.84	2,870,358.36	3,094,508.35
Ind I/C	**60,859.28**	4,725.29	4,391.72	4,835.54	4,609.54	4,506.51	5,010.58	5,925.21	6,165.30	5,217.01	5,615.75	4,893.39	4,963.44
Com I/C	**411,066.03**	35,167.24	33,100.47	39,453.87	36,556.57	33,861.50	35,575.94	37,738.75	32,963.41	33,017.72	37,907.76	31,368.90	24,353.90
Resi I/C	**1,103,466.68**	92,752.68	77,818.18	95,054.09	94,470.15	90,511.53	99,676.26	93,138.44	95,764.59	92,009.44	84,885.73	78,625.26	108,760.33
Revenue Inter-Company (I/C)	**1,575,391.99**	132,645.21	115,310.37	139,343.50	135,636.26	128,879.54	140,262.78	136,802.40	134,893.30	130,244.17	128,409.24	114,887.55	138,077.67
Gross Revenue	**39,087,064.98**	3,368,850.03	3,238,672.56	3,453,136.36	3,305,722.61	3,282,041.17	3,335,707.50	3,230,835.57	3,248,382.51	3,193,208.66	3,212,676.08	2,985,245.91	3,232,586.02
Disposal	**12,561,612.96**	1,109,309.17	1,000,824.76	1,131,035.58	1,068,379.74	1,028,740.65	1,107,359.48	1,027,983.20	1,071,548.17	1,037,975.64	1,019,934.47	912,440.34	1,046,081.76
COGS SOM	**4,015,129.74**	332,111.52	335,726.48	385,257.72	338,402.06	328,011.42	351,382.09	356,933.92	372,629.75	354,291.73	303,356.91	241,100.40	315,925.74
Subcontract	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Taxes, Royalties	**2,799,391.42**	241,888.90	226,093.72	249,539.12	236,982.65	228,351.24	241,552.48	233,392.01	224,329.69	235,126.09	231,999.95	214,957.49	235,178.08
COGS Other	**(33,227.72)**	-	-	-	-	-	-	-	-	-	-	-	(33,227.72)
Revenue Reduction	**19,342,906.40**	1,683,309.59	1,562,644.96	1,765,832.42	1,643,764.45	1,585,103.31	1,700,294.05	1,618,309.13	1,668,507.61	1,627,393.46	1,555,291.33	1,368,498.23	1,563,957.86
NET REVENUE	**19,744,158.58**	1,685,540.44	1,676,027.60	1,687,303.94	1,661,958.16	1,696,937.86	1,635,413.45	1,612,526.44	1,579,874.90	1,565,815.20	1,657,384.75	1,616,747.68	1,668,628.16
Operating Labor	**6,775,853.69**	475,610.99	512,488.28	568,554.89	611,208.23	565,738.25	614,254.23	616,735.19	592,507.17	569,408.94	531,802.31	505,950.00	611,595.21
Oper Supervisory Labor	**671,440.75**	34,815.13	59,121.04	60,823.97	64,483.52	52,944.13	59,788.27	53,280.56	62,342.21	61,952.07	53,993.70	48,625.36	59,270.79
Truck/Equipment Shop Labor	**-**	(0.00)	(0.00)	-	-	-	-	-	-	-	-	-	-
Container Shop Labor	**0.00**	-	-	-	-	-	0.00	-	-	-	-	0.00	-
Truck/Equipment Operating	**1,020,129.56**	(101,236.09)	96,488.58	103,595.48	100,208.95	98,404.69	106,132.40	106,365.06	110,251.84	99,878.64	102,688.40	94,420.30	102,931.31
Truck/Equipment Maintenance	**1,593,653.46**	151,186.67	131,980.70	148,453.21	137,165.72	126,619.20	147,557.74	144,438.70	141,162.93	112,379.38	129,520.66	124,133.75	99,054.80
Cont/Comp Maintenance	**198,899.25**	21,812.33	20,990.68	16,012.17	15,678.06	14,141.93	13,379.88	16,152.93	14,283.66	22,206.83	11,449.06	21,544.88	11,246.84
Landfill Operating Expense	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Insurance/Risk Expense	**680,443.86**	61,394.92	47,733.30	73,811.06	61,435.83	83,804.52	62,060.64	60,812.70	(50,295.83)	56,521.19	88,950.70	65,274.42	68,940.41
Occupancy/Facility Expense	**392,706.93**	36,892.97	41,532.10	42,116.88	36,668.63	34,121.18	36,078.13	38,779.18	19,833.37	27,928.11	22,349.49	25,435.75	30,971.14
Other Operating Expense	**1,838,305.54**	157,660.99	153,024.97	159,462.42	154,836.21	152,672.45	153,610.18	149,139.06	152,155.28	154,250.50	156,342.96	146,854.76	148,295.76
Gross Operating Expense	**13,171,433.04**	838,137.91	1,063,359.65	1,172,830.08	1,181,685.15	1,128,446.35	1,192,861.47	1,185,703.38	1,042,240.63	1,104,525.66	1,097,097.28	1,032,239.22	1,132,306.26
Depreciation	**2,660,632.28**	214,098.68	221,626.13	221,602.92	223,507.96	222,765.23	224,031.27	223,821.71	222,481.88	222,412.85	222,263.07	221,790.60	220,229.98
Depletion	**-**	-	-	-	-	-	-	-	-	-	-	-	-
LF Amortization	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Intangibles	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Depr Depletion & Amortization	**2,660,632.28**	214,098.68	221,626.13	221,602.92	223,507.96	222,765.23	224,031.27	223,821.71	222,481.88	222,412.85	222,263.07	221,790.60	220,229.98
Sales & Mktg-Payrol & Related	**934,001.81**	74,534.82	67,450.56	74,910.43	84,991.18	82,785.16	92,655.36	71,684.92	103,811.21	76,265.83	70,413.92	68,587.51	65,910.91
Selling Expenses	**86,549.46**	4,901.83	2,456.80	7,682.31	3,558.63	7,777.82	7,149.47	5,281.54	5,841.29	7,505.49	10,980.56	4,178.66	19,235.06
Sales & Mkting Allocations	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Sales & Marketing Expense	**1,020,551.27**	79,436.65	69,907.36	82,592.74	88,549.81	90,562.98	99,804.83	76,966.46	109,652.50	83,771.32	81,394.48	72,766.17	85,145.97
Gen & Admin-Payroll & Related	**314,312.72**	30,825.27	24,831.93	25,795.70	29,902.38	21,857.40	33,132.51	25,539.22	25,336.66	25,536.95	27,623.57	21,295.41	22,635.72
G&A Expense	**708,722.37**	97,452.52	55,324.97	63,425.57	59,922.11	49,716.36	60,095.16	36,179.63	52,270.15	72,720.95	53,340.28	46,957.29	61,317.38
G & A Allocations	**1,195,777.86**	177,272.56	21,270.51	109,953.22	110,717.87	106,801.86	102,110.57	106,368.56	79,373.94	93,467.81	89,158.64	96,719.06	102,563.26
General & Admin Expense	**2,297,519.97**	308,693.31	116,468.99	204,812.23	204,740.46	193,489.59	201,510.79	172,047.44	173,539.42	187,759.65	166,495.71	173,225.48	194,736.90
Sales General & Administrative	**3,318,071.24**	388,129.96	186,376.35	287,404.97	293,290.27	284,052.57	301,315.62	249,013.90	283,191.92	271,530.97	247,890.19	245,991.65	279,882.87
OPERATING INCOME	**594,022.02**	245,173.89	204,665.47	5,465.97	(36,525.22)	61,673.71	(82,794.91)	(46,012.55)	31,960.47	(32,654.28)	90,134.21	116,726.21	36,209.05

	FY Fiscal 2014 Dec YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Nov YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Oct YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Sep YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Aug YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Jul YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Jun YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 May YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Apr YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Mar YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Feb YTD Actual Amounts 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Jan YTD Actual Amounts 4176 Kent-Meridian Disposal Company
ASSETS:												
CURRENT ASSETS:												
Cash on Hand Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-
Cash on Hand Cash Drawer	-	-	-	-	-	-	-	-	-	-	-	-
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-
Depository Acct #13	-	-	-	-	-	-	-	-	-	-	-	-
Dep. Non Sweep Acct #1	-	-	-	-	-	-	-	-	-	-	-	-
Cash in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-	-
Trade A/R Default	-	-	-	-	-	-	-	-	-	-	-	-
A/R Trade Infopro	**3,951,407**	3,570,435	4,155,334	3,882,336	3,374,330	3,959,732	3,945,227	3,326,252	3,974,149	3,308,747	3,266,050	3,909,567
A/R Trade Trux	-	-	-	-	-	-	-	-	-	-	-	-
Trade A/R	-	-	-	-	-	-	-	-	-	-	-	-
A/R Trade-Unbilled Rev	-	-	-	-	-	-	-	-	-	-	-	-
A/R-Unap. Cash	-	-	-	-	-	-	-	-	-	-	-	-
A/R-Accrued InfoPro	**(52)**	156	(58)	118	20	52	632	17	357	789	224	(7)
A/R-Accd Manual	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled/Accrued Trade A/R	**131**	339	666	374	80	15	707	92	357	789	245	154
A/R Trade Non-Systems	-	-	-	-	-	-	-	-	-	-	13,435	-
Other Trade A/R	-	-	-	-	-	-	-	-	-	-	13,435	-
Receivables Reserve Beg Bal	**(100,210)**	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)	(100,210)
Receivables Reserve Provision	**(78,707)**	(75,564)	(60,522)	(54,885)	(50,687)	(35,573)	(29,455)	(25,440)	(8,881)	(12,847)	(16,474)	(8,221)
Receivables Reserve Write offs	**242,592**	226,966	204,679	186,222	173,057	146,528	127,767	113,491	81,828	63,649	52,808	27,448
Receivables Reserve Recoveries	**(162,759)**	(149,331)	(140,408)	(125,641)	(118,115)	(106,797)	(95,088)	(82,851)	(67,353)	(45,841)	(33,658)	(18,357)
Trade A/R - Reserve	**(99,085)**	(98,139)	(96,461)	(94,514)	(95,955)	(96,052)	(96,986)	(95,010)	(94,616)	(95,250)	(97,535)	(99,340)
Trade A/R Net	**3,852,453**	3,472,635	4,059,538	3,787,755	3,278,387	3,863,695	3,848,948	3,231,334	3,879,890	3,215,090	3,181,999	3,810,217
Other A/R Fuel Tax Refunds	-	-	-	-	-	-	-	-	-	-	-	-
Other A/R Other non-trade	-	-	-	-	-	-	-	-	-	-	-	-
Other A/R AM Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventory-Parts	-	-	-	-	-	-	-	-	-	-	-	-
Inventory-Fuel	-	-	-	-	-	-	-	-	35,453	-	-	-
Inventory-Fluids	-	-	-	-	-	-	-	-	-	-	-	-
Inventory-Tires	-	-	-	-	-	-	-	-	-	-	-	-
Inventory-Other	-	-	-	-	-	-	-	-	-	-	-	-
Inv-Commodities Held For Sale	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	35,453	-	-	-
Prepaid Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance Field	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes Default	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes Real Property	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes Personal Prop	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Permit & License Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepd Tags & Vehicle Lic	**65,290**	70,611	10,980	16,470	21,960	27,450	32,940	38,429	43,919	49,409	54,899	60,389
Prepaid Tags & Vehicle Licenses	**65,290**	70,611	10,980	16,470	21,960	27,450	32,940	38,429	43,919	49,409	54,899	60,389
Prepaid Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Waste, Host & Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Prepaid Expense	**6,250**	9,876	13,501	17,127	20,752	24,378	28,003	31,629	(8,837)	(5,065)	(1,293)	2,478
Prepaid Dues/Memberships	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Warranty	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent, Disposal & Other	**6,250**	9,876	13,501	17,127	20,752	24,378	28,003	31,629	(8,837)	(5,065)	(1,293)	2,478
Prepaid Expenses	**71,540**	80,486	24,481	33,596	42,712	51,827	60,943	70,058	35,082	44,344	53,606	62,867
Deposits Default	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Bid	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
CURRENT ASSETS	**3,923,993**	3,553,121	4,084,019	3,821,352	3,321,099	3,915,522	3,909,891	3,301,392	3,950,425	3,259,435	3,235,605	3,873,084
Land Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Dev Costs Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
LF Dev Costs Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Develop Costs	-	-	-	-	-	-	-	-	-	-	-	-
LF Purch Perm Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
LF Purch Permitted	-	-	-	-	-	-	-	-	-	-	-	-
LF Closure/Post-Closure Beg Ba	-	-	-	-	-	-	-	-	-	-	-	-
LF Clos/Post-Clos Add Noncash	-	-	-	-	-	-	-	-	-	-	-	-
LF Clos/Post-Clos 143 Adj	-	-	-	-	-	-	-	-	-	-	-	-
LF Closure/Post-Closure	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping Beg Balance	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping Add Non Cash	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping 143 Adj	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Beginning Balance	**9,772,447**	9,772,447	9,772,447	9,772,447	9,772,447	9,772,447	9,772,447	9,772,447	9,772,447	9,772,447	9,772,447	9,772,447
Vehicles Capital Additions	**81,789**	6,879	6,879	6,879	6,879	6,879	6,879	6,879	-	-	-	-
Vehicles Transfers	**(318,400)**	(318,400)	(318,400)	-	-	-	-	-	-	-	-	-
Vehicles Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Write Off/Adj	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Accrued	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	**9,535,836**	9,460,926	9,460,926	9,779,326	9,779,326	9,779,326	9,779,326	9,779,326	9,772,447	9,772,447	9,772,447	9,772,447
Contnr & Compactors Beg Bal	**10,340,026**	10,340,026	10,340,026	10,340,026	10,340,026	10,340,026	10,340,026	10,340,026	10,340,026	10,340,026	10,340,026	10,340,026
Contnr & Compactors Cap Adds	**615,244**	615,244	615,244	615,244	500,998	429,364	429,364	404,819	334,312	298,360	298,360	208,852
Contnr & Compactors Transfers	**5,983**	5,983	5,983	5,983	5,983	5,983	5,983	5,983	12,630	12,630	-	-

	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Nov YTD	FY Fiscal 2014 Oct YTD	FY Fiscal 2014 Sep YTD	FY Fiscal 2014 Aug YTD	FY Fiscal 2014 Jul YTD	FY Fiscal 2014 Jun YTD	FY Fiscal 2014 May YTD	FY Fiscal 2014 Apr YTD	FY Fiscal 2014 Mar YTD	FY Fiscal 2014 Feb YTD	FY Fiscal 2014 Jan YTD
Contnr & Compactors Retire	**(80,179)**	(78,699)	(78,699)	(78,699)	(70,999)	(70,999)	(34,169)	(34,169)	(27,001)	(23,359)	(12,667)	(7,783)
Contnr & Compact Accrued	**-**	-	-	-	-	-	-	-	-	-	-	-
Containers & Compactors	**10,881,075**	10,882,555	10,882,555	10,882,555	10,776,008	10,704,374	10,741,204	10,716,660	10,659,967	10,627,657	10,625,719	10,541,095
Hvy Mach & Eq Beg Bal	**47,581**	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581
Hvy Mach & Eq Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
Hvy Mach & Eq Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
Hvy Mach & Eq Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
Heavy Machinery & Equip	**47,581**	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581	47,581
Shop Equip Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
Shop Equip Capital Additions	**5,801**	5,801	5,801	5,801	5,801	5,801	5,801	5,801	-	-	-	-
Shop Equip Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
Shop Equip	**5,801**	5,801	5,801	5,801	5,801	5,801	5,801	5,801	-	-	-	-
Bldg & Improv Beg Bal	**33,370**	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370
Bldg & Improv Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
Bldg & Improv Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
Building & Improvements	**33,370**	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370	33,370
Leasehold Improvements Beg Bal	**294,883**	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883
Leasehold Imp Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
Leasehold Imp Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
Leasehold Imp Accrued	**-**	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	**294,883**	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883	294,883
Land Improvements Beg Bal	**339,909**	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909
Land Improvements Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	**339,909**	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909	339,909
Furniture & Fixtures Beg Bal	**5,100**	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Furniture & Fixtures Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fix Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fix Accrued	**-**	-	-	-	-	-	-	-	-	-	-	-
Furn & Fix	**5,100**	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Computer Equipment Beg Bal	**18,670**	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670
Computer Equipment Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	**18,670**	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670
CIP Units/Consumption Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Units/Consumption Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP UOC Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP units of consumption	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Expansion Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Expansion Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP EXPANSION - DEEMED Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP EXPANSION - DEEMED Cap Adds	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Exp-Deemed Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Expansion - Deemed	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Other Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Other Cap Adds	**13,090**	5,434	-	-	38,306	-	-	-	-	-	-	-
CIP Other Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Other Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Other Write Off/Adj	**-**	-	-	-	-	-	-	-	-	-	-	-
CIP Other	**13,090**	5,434	-	-	38,306	-	-	-	-	-	-	-
PP & E - Cost	**21,175,314**	21,094,228	21,088,794	21,407,194	21,338,953	21,229,013	21,265,843	21,241,299	21,171,926	21,139,616	21,137,678	21,053,054
AD/Amort Landfill Dev Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
AD/Amort Landfill Dev Expense	**-**	-	-	-	-	-	-	-	-	-	-	-
AD/Amort Landfill Dev Costs	**-**	-	-	-	-	-	-	-	-	-	-	-
Amort LF Purch Perm Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
Amort LF Purch Perm Expense	**-**	-	-	-	-	-	-	-	-	-	-	-
AD/Amort LF Purch Permitted	**-**	-	-	-	-	-	-	-	-	-	-	-
Amort Closure/PC Beg Balance	**-**	-	-	-	-	-	-	-	-	-	-	-
Amort Closure/PC Additions	**-**	-	-	-	-	-	-	-	-	-	-	-
AD/Amort LF Closure/Post-Closu	**-**	-	-	-	-	-	-	-	-	-	-	-
Amort LF Capping Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
Amort LF Capping Additions	**-**	-	-	-	-	-	-	-	-	-	-	-
Amort LF Capping 143 Adj	**-**	-	-	-	-	-	-	-	-	-	-	-
AD/Amort LF Capping	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Vehicles Beg Bal	**(3,866,330)**	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)	(3,866,330)
A/D Vehicles Expense	**(1,085,918)**	(998,155)	(910,391)	(822,628)	(731,185)	(639,742)	(548,299)	(456,856)	(365,485)	(274,114)	(182,742)	(91,371)
A/D Vehicles Transfers	**270,566**	270,566	270,566	-	-	-	-	-	-	-	-	-
A/D Vehicles Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Vehicles Write Off/Adj	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Vehicles	**(4,681,682)**	(4,593,919)	(4,506,155)	(4,688,958)	(4,597,515)	(4,506,072)	(4,414,629)	(4,323,186)	(4,231,815)	(4,140,444)	(4,049,073)	(3,957,701)
A/D Contnr & Compctors Beg Bal	**(3,833,920)**	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)	(3,833,920)
A/D Contnr & Compctors Expense	**(801,889)**	(733,777)	(665,280)	(596,720)	(529,049)	(462,038)	(395,025)	(328,218)	(261,800)	(195,600)	(129,397)	(63,941)
A/D Contnr & Compctors Transfr	**(5,983)**	(5,983)	(5,983)	(5,983)	(5,983)	(5,983)	(5,983)	(5,983)	(12,630)	(12,630)	-	-
A/D Contnr & Compactors Retire	**76,785**	76,662	76,662	76,662	68,962	68,962	32,236	32,236	25,191	21,732	11,040	6,916
A/D Containers & Compactors	**(4,565,008)**	(4,497,020)	(4,428,522)	(4,359,962)	(4,299,991)	(4,232,980)	(4,202,693)	(4,135,885)	(4,083,160)	(4,020,419)	(3,952,278)	(3,890,946)
A/D Hvy Mach & Eq Beg Bal	**(27,917)**	(27,917)	(27,917)	(27,917)	(27,917)	(27,917)	(27,917)	(27,917)	(27,917)	(27,917)	(27,917)	(27,917)
A/D Hvy Mach & Eq Expense	**(6,554)**	(6,008)	(5,462)	(4,916)	(4,370)	(3,823)	(3,277)	(2,731)	(2,185)	(1,639)	(1,092)	(546)
A/D Hvy Mach & Eq Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Hvy Mach & Eq Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Heavy Machinery & Equip	**(34,472)**	(33,926)	(33,379)	(32,833)	(32,287)	(31,741)	(31,195)	(30,648)	(30,102)	(29,556)	(29,010)	(28,464)
A/D Shop Equip Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Shop Equip Expense	**(483)**	(414)	(345)	(276)	(207)	(138)	(69)	-	-	-	-	-
A/D Shop Equip Retirements	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Shop Equip	**(483)**	(414)	(345)	(276)	(207)	(138)	(69)	-	-	-	-	-
A/D Bldg & Improv Beg Bal	**(3,714)**	(3,714)	(3,714)	(3,714)	(3,714)	(3,714)	(3,714)	(3,714)	(3,714)	(3,714)	(3,714)	(3,714)
A/D Bldg & Improv Expense	**(1,095)**	(1,004)	(913)	(821)	(730)	(639)	(548)	(456)	(365)	(274)	(183)	(91)
A/D Bldg & Improv Transfers	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Bldg & Improv	**(4,809)**	(4,718)	(4,626)	(4,535)	(4,444)	(4,353)	(4,261)	(4,170)	(4,079)	(3,988)	(3,896)	(3,805)
A/D Leasehold Imp Beg Bal	**(170,553)**	(170,553)	(170,553)	(170,553)	(170,553)	(170,553)	(170,553)	(170,553)	(170,553)	(170,553)	(170,553)	(170,553)
A/D Leasehold Imp Expense	**(13,814)**	(12,663)	(11,512)	(10,361)	(9,210)	(8,058)	(6,907)	(5,756)	(4,605)	(3,454)	(2,302)	(1,151)

	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Nov YTD	FY Fiscal 2014 Oct YTD	FY Fiscal 2014 Sep YTD	FY Fiscal 2014 Aug YTD	FY Fiscal 2014 Jul YTD	FY Fiscal 2014 Jun YTD	FY Fiscal 2014 May YTD	FY Fiscal 2014 Apr YTD	FY Fiscal 2014 Mar YTD	FY Fiscal 2014 Feb YTD	FY Fiscal 2014 Jan YTD
A/D Leasehold Imp	**(184,368)**	(183,217)	(182,065)	(180,914)	(179,763)	(178,612)	(177,461)	(176,309)	(175,158)	(174,007)	(172,856)	(171,705)
A/D Land Improvements Beg Bal	**(83,892)**	(83,892)	(83,892)	(83,892)	(83,892)	(83,892)	(83,892)	(83,892)	(83,892)	(83,892)	(83,892)	(83,892)
A/D Land Improvements Expense	**(28,446)**	(26,076)	(23,705)	(21,335)	(18,964)	(16,594)	(14,223)	(11,853)	(9,482)	(7,112)	(4,741)	(2,371)
A/D Land Improvements	**(112,339)**	(109,968)	(107,598)	(105,227)	(102,857)	(100,486)	(98,116)	(95,745)	(93,375)	(91,004)	(88,634)	(86,263)
A/D Furn & Fixtures Beg Bal	**(5,100)**	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
A/D Furn & Fixtures Expense	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Furn & Fixtures Retire	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Furn & Fixtures	**(5,100)**	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
A/D Computer Equipment Beg Bal	**(18,670)**	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)
A/D Computer Equipment Expense	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Computer Equip Retire	**-**	-	-	-	-	-	-	-	-	-	-	-
A/D Computer Equipment	**(18,670)**	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)	(18,670)
PP & E - Accum Amort	**(9,606,930)**	(9,446,951)	(9,286,461)	(9,396,476)	(9,240,834)	(9,078,152)	(8,952,193)	(8,789,714)	(8,641,459)	(8,483,187)	(8,319,516)	(8,162,653)
PP & E	**11,568,383**	11,647,277	11,802,332	12,010,717	12,098,119	12,150,861	12,313,650	12,451,584	12,530,467	12,656,429	12,818,162	12,890,401
LF Closure Funds	**-**	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash & Mark Sec	**-**	-	-	-	-	-	-	-	-	-	-	-
Invest Unconsolidated Subs	**-**	-	-	-	-	-	-	-	-	-	-	-
195300 Invest Unconsolidated Subs	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Non Curr Assets	**-**	-	-	-	-	-	-	-	-	-	-	-
Utility Rent Deposits Non Cur	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Assets	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Assets	**-**	-	-	-	-	-	-	-	-	-	-	-
ASSETS	**15,492,376**	15,200,399	15,886,352	15,832,069	15,419,218	16,066,384	16,223,540	15,752,977	16,480,892	15,915,863	16,053,767	16,763,485
LIABILITIES & EQUITY:												
CURRENT LIABILITIES:												
Acc AP-General	**(63,727)**	(54,734)	(78,490)	(106,223)	(103,920)	(104,540)	(90,984)	(94,546)	(124,376)	(79,613)	93,360	(91,772)
Acc AP-Capital	**-**	-	-	-	-	-	-	-	(21,277)	-	-	29,836
Acc AP-Disposal	**(1,150,697)**	(1,076,351)	(1,200,444)	(1,127,795)	(1,083,727)	(1,171,426)	(1,219,933)	(1,271,344)	(1,130,707)	(1,068,241)	(933,572)	(1,083,027)
Acc AP-Hauling	**-**	-	-	-	-	-	-	-	-	-	-	-
Acc AP-Rebates	**-**	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	**(1,216,158)**	(1,135,279)	(1,283,353)	(1,237,176)	(1,199,350)	(1,289,184)	(1,320,393)	(1,369,368)	(1,285,639)	(1,152,125)	(843,552)	(1,146,794)
Acc PR-Commissions	**-**	-	-	-	-	-	-	-	-	-	-	-
Acc PR-Safety Bonuses	**(10,988)**	(12,787)	(11,965)	(11,334)	(10,484)	(10,360)	(6,987)	(7,502)	(7,664)	(10,174)	(11,715)	(10,692)
Acc PR-Bonus/Non Corp	**-**	-	-	-	-	-	-	-	-	-	-	-
Acc PR-PR Tax	**-**	-	-	-	-	-	-	-	-	-	-	-
Acc PR-SUTA	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued commissions	**(3,520)**	(3,520)	(1,400)	(7,600)	(1,800)	(4,525)	(2,450)	(4,116)	(6,020)	(4,512)	(4,696)	(4,085)
Accd bonus	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued Payroll	**(14,508)**	(16,307)	(13,365)	(18,934)	(12,284)	(14,885)	(9,437)	(11,618)	(13,683)	(14,686)	(16,411)	(14,777)
Acc Ben-Paid time-off	**(281,702)**	(270,667)	(267,719)	(265,598)	(261,498)	(265,462)	(272,569)	(272,030)	(264,343)	(254,872)	(244,385)	(239,448)
Med & Life Contributions	**-**	-	-	-	-	-	-	-	-	-	-	-
Acc Ben-Union Benefits	**-**	(2,163)	(268)	(30)	-	(1,914)	(1,974)	-	-	-	-	-
Accrued Benefits	**(281,702)**	(272,830)	(267,987)	(265,628)	(261,498)	(267,376)	(274,544)	(272,030)	(264,343)	(254,872)	(244,385)	(239,448)
Emp W/H-General	**-**	-	143	-	-	-	-	-	-	-	(76)	(93)
Emp W/H-401K Match	**-**	-	-	-	-	-	-	-	-	-	-	-
Emp W/H-Union Dues	**(151)**	(225)	(408)	-	(75)	(290)	(364)	(175)	(175)	(175)	(390)	(385)
Emp W/H-United Way	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Employee Withholdings	**(151)**	(225)	(265)	-	(75)	(290)	(364)	(175)	(175)	(175)	(466)	(478)
Accrued Wages and Benefits	**(296,360)**	(289,362)	(281,617)	(284,562)	(273,857)	(282,550)	(284,345)	(283,823)	(278,201)	(269,733)	(261,261)	(254,702)
Accrued Franchise Fees	**(298,494)**	(206,633)	(260,643)	(233,584)	(207,516)	(255,362)	(229,378)	(204,191)	(247,622)	(227,310)	(194,453)	(247,379)
Accrued Host Fees	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued Landfill Fees	**-**	-	-	-	-	-	-	-	-	-	-	-
Accr Waste Tax Host Franch Fee	**(298,494)**	(206,633)	(260,643)	(233,584)	(207,516)	(255,362)	(229,378)	(204,191)	(247,622)	(227,310)	(194,453)	(247,379)
Accrued Royalties Default	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued Royalties	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued Prof Fees Legal	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued Professional Fees	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Accrued Taxes Default	**(283,972)**	(188,592)	(95,115)	(282,465)	(189,119)	(94,461)	(279,325)	(186,734)	(92,371)	(277,275)	(183,222)	(94,590)
Other Accr Taxes Real Prop	**8,178**	10,904	13,630	(0)	2,726	5,452	8,178	10,904	13,630	16,356	(5,308)	(2,654)
Other Accr Taxes Personal Prop	**23,298**	31,064	38,830	46,596	8,022	15,788	23,554	31,320	39,086	46,852	8,478	16,956
Other Accrued Taxes Sales/Use	**(141,528)**	(117,257)	(144,326)	(138,895)	(119,062)	(141,428)	(137,459)	(118,769)	(137,940)	(137,013)	(112,665)	(139,777)
Other Accrued Taxes Fuel	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Accrued Taxes	**(394,024)**	(263,880)	(186,981)	(374,764)	(297,433)	(214,649)	(385,052)	(263,279)	(177,595)	(351,080)	(292,716)	(220,065)
Accr Landfill Costs Leachate	**-**	-	-	-	-	-	-	-	-	-	-	-
Accr LF Groundwater Monitoring	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued Landfill Costs	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Accr Liab Default	**-**	-	-	-	-	-	-	-	-	-	-	-
Other LT Obligation-Current	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	**(692,518)**	(470,513)	(447,624)	(608,348)	(504,949)	(470,011)	(614,430)	(467,470)	(425,218)	(578,390)	(487,169)	(467,444)
Other Accrued Liabilities	**(692,518)**	(470,513)	(447,624)	(608,348)	(504,949)	(470,011)	(614,430)	(467,470)	(425,218)	(578,390)	(487,169)	(467,444)
Deferred Rev Info Pro	**(1,277,905)**	(1,123,172)	(1,548,854)	(1,306,363)	(1,097,602)	(1,558,783)	(1,315,420)	(1,095,203)	(1,550,308)	(876,984)	(1,116,669)	(1,468,447)
Deferred Revenue	**(1,379,047)**	(1,224,861)	(1,643,060)	(1,380,683)	(1,154,261)	(1,592,839)	(1,336,287)	(1,098,986)	(1,537,535)	(848,894)	(1,081,748)	(1,425,038)
AW Self Ins Reserves	**-**	-	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserves	**(114,379)**	(78,881)	(48,059)	(111,385)	(76,832)	(42,416)	(110,492)	(76,836)	(39,443)	(105,296)	(72,416)	(43,060)
Accr Legal/Environ Beg Bal	**(25,093)**	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)
Accr Legal/Environ Expense	**22,500**	22,500	22,500	22,500	22,500	22,500	22,500	-	-	-	-	-
Accr Legal/Environ Payments	**-**	-	-	-	-	-	-	-	-	-	-	-
Accrued Legal/Environmental	**(2,593)**	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(25,093)	(25,093)	(25,093)	(25,093)	(25,093)
Customer Deposits IF	**-**	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	**-**	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	**-**	-	-	-	-	-	-	-	-	-	-	-
CURRENT LIABILITIES	**(3,701,054)**	(3,201,489)	(3,706,306)	(3,624,747)	(3,211,842)	(3,679,594)	(3,668,541)	(3,321,576)	(3,591,128)	(2,979,531)	(2,771,239)	(3,362,132)
CPC LT Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
CPC LT UOC Non-Cash add	**-**	-	-	-	-	-	-	-	-	-	-	-
CPC LT Accretion	**-**	-	-	-	-	-	-	-	-	-	-	-
CPC LT SFAS 143 Adjustments	**-**	-	-	-	-	-	-	-	-	-	-	-
CL/PC Liability - Lg-term	**-**	-	-	-	-	-	-	-	-	-	-	-
Capping Beginning Balance	**-**	-	-	-	-	-	-	-	-	-	-	-
CAP UOC Non-cash add	**-**	-	-	-	-	-	-	-	-	-	-	-

	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Nov YTD	FY Fiscal 2014 Oct YTD	FY Fiscal 2014 Sep YTD	FY Fiscal 2014 Aug YTD	FY Fiscal 2014 Jul YTD	FY Fiscal 2014 Jun YTD	FY Fiscal 2014 May YTD	FY Fiscal 2014 Apr YTD	FY Fiscal 2014 Mar YTD	FY Fiscal 2014 Feb YTD	FY Fiscal 2014 Jan YTD
Capping Accretion	**-**	-	-	-	-	-	-	-	-	-	-	-
Capping SFAS 143 Adjustments	**-**	-	-	-	-	-	-	-	-	-	-	-
Capping Liability - Lg-term	**-**	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab LT Beg Bal	**-**	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab LT Add	**-**	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab LT PMT	**-**	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab-Accretion	**-**	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab - Lg-term	**-**	-	-	-	-	-	-	-	-	-	-	-
Minorty Interest	**(2,440,098)**	(2,379,657)	(2,269,587)	(2,251,391)	(2,254,915)	(2,215,385)	(2,259,696)	(2,287,727)	(2,273,090)	(2,675,417)	(2,633,810)	(2,568,031)
Minority Interest Liab	**(2,440,098)**	(2,379,657)	(2,269,587)	(2,251,391)	(2,254,915)	(2,215,385)	(2,259,696)	(2,287,727)	(2,273,090)	(2,675,417)	(2,633,810)	(2,568,031)
I/C Pay/Rec	**-**	-	-	-	-	-	-	-	-	-	-	-
I/C Pay/Rec-Manual	**-**	-	-	-	-	-	-	-	-	-	-	-
I/C Pay/Rec-Non Int Bearing	**-**	-	-	-	-	-	-	-	-	-	-	-
Intercompany	**(5,610,278)**	(5,940,614)	(6,348,534)	(6,405,558)	(6,393,017)	(6,657,038)	(6,736,626)	(6,560,112)	(7,044,601)	(6,286,516)	(6,715,339)	(6,941,589)
L-T LIABILTIES	**(8,050,377)**	(8,320,271)	(8,618,122)	(8,656,949)	(8,647,932)	(8,872,423)	(8,996,322)	(8,847,839)	(9,317,692)	(8,961,933)	(9,349,149)	(9,509,620)
LIABILITIES	**(11,751,431)**	(11,521,760)	(12,324,428)	(12,281,696)	(11,859,774)	(12,552,017)	(12,664,863)	(12,169,415)	(12,908,820)	(11,941,464)	(12,120,388)	(12,871,751)
Equity	**(3,740,945)**	(3,678,639)	(3,561,924)	(3,550,373)	(3,559,445)	(3,514,367)	(3,558,678)	(3,583,562)	(3,572,072)	(3,974,399)	(3,933,379)	(3,891,734)
Corp-Common Stock CY Activity	**-**	-	-	-	-	-	-	-	-	-	-	-
Common Stock	**-**	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings Beg Bal	**(15,257,960)**	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)	(15,257,960)
Retained Earnings CY Earnings	**(513,444)**	(390,696)	(163,911)	(134,164)	(146,760)	(62,152)	(150,774)	(203,689)	(177,563)	(212,217)	(129,590)	(22,165)
Retained Earnings	**(15,771,404)**	(15,648,657)	(15,421,872)	(15,392,125)	(15,404,720)	(15,320,112)	(15,408,735)	(15,461,649)	(15,435,524)	(15,470,177)	(15,387,550)	(15,280,125)
Equity	**(3,740,945)**	(3,678,639)	(3,561,924)	(3,550,373)	(3,559,445)	(3,514,367)	(3,558,678)	(3,583,562)	(3,572,072)	(3,974,399)	(3,933,379)	(3,891,734)
LIABILITIES AND EQUITY	**(15,492,376)**	(15,200,399)	(15,886,352)	(15,832,069)	(15,419,218)	(16,066,384)	(16,223,540)	(15,752,977)	(16,480,892)	(15,915,863)	(16,053,767)	(16,763,485)

		FY **Fiscal 2014 Dec YTD Actual Units 4176 Kent-Meridian Disposal Company**	FY Fiscal 2014 Jan Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Feb Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Mar Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Apr Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 May Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Jun Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Jul Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Aug Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Sep Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Oct Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Nov Actual Units 4176 Kent-Meridian Disposal Company	FY Fiscal 2014 Dec Actual Units 4176 Kent-Meridian Disposal Company
INDUSTRIAL:														
Ind-Hauls Perm-Solid Waste	LOB	**8,326**	736	650	697	682	700	666	700	666	713	747	653	716
Ind-Hauls Perm-Recycling	LOB	**6,335**	469	424	464	511	525	524	553	541	552	630	554	588
Ind-Hauls Temp-Solid Waste	LOB	**746**	63	37	44	40	60	59	57	68	91	93	64	70
Ind-Hauls Temp-Recycling	LOB	**1,467**	137	96	93	125	106	106	132	144	137	167	116	108
Ind-Hauls I/C	LOB	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Ind-Driver Hours	LOB	**22,096**	1,866	1,595	1,663	1,754	1,739	1,704	1,936	1,870	1,986	2,230	1,798	1,955
Ind-Engine Hours	LOB	**6,583**	524	424	447	385	470	524	680	588	636	751	545	611
Ind-CNG/LNG Engine Hours	LOB	**14,079**	1,250	1,065	1,086	1,257	1,148	1,090	1,198	1,150	1,207	1,293	1,147	1,188
Ind-Miles	LOB	**331,037**	27,275	23,376	24,102	28,016	27,147	27,583	27,335	30,126	28,782	32,983	26,649	27,664
Fuel Gallons	IND	**22,329**	1,536	1,420	1,642	1,385	1,641	1,837	2,214	2,138	2,039	2,573	1,855	2,048
CNG/LNG Gallons	IND	**58,074**	4,956	4,382	4,441	5,174	5,214	4,809	4,706	4,431	4,889	5,366	4,849	4,859
Ind-Routes	LOB	**106**	9	9	8	8	8	8	8	9	10	10	10	10
Ind Drivers	LOB	**106**	8	8	8	8	8	9	7	10	10	10	10	10
Ind Helpers	LOB	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Metrics:														
Disposal Tns O/S	IND	**29,908**	2,529	2,239	2,501	2,399	2,529	2,350	2,531	2,460	2,548	2,728	2,466	2,629
Disposal Tns I/C	IND	**-**	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL 010305	IND	**395**	-	5	-	6	28	34	48	38	57	72	55	53
Disposal Tons	IND	**30,304**	2,529	2,245	2,501	2,404	2,557	2,383	2,578	2,499	2,605	2,800	2,521	2,681
Recycle Metrics:														
Collection Recyclable Tns O/S	IND	**1,040**	76	57	50	89	82	91	82	100	68	143	125	76
Recyclable Tns Outbound I/C	IND	**-**	-	-	-	-	-	-	-	-	-	-	-	-
O/B RECYTONS 010330	IND	**20,032**	1,613	1,327	1,548	1,600	1,550	1,629	1,807	1,801	1,749	2,122	1,644	1,642
Outbound Recy Tons	IND	**21,072**	1,689	1,385	1,598	1,690	1,632	1,720	1,889	1,902	1,817	2,265	1,768	1,717
COMMERCIAL:														
Com-Yards Serviced-Solid Waste	LOB	**686,360**	58,671	51,222	54,961	56,641	56,538	56,821	59,387	55,826	59,631	60,982	53,386	62,294
Com-Yards Serviced-Recycling	LOB	**317,368**	25,443	22,526	24,310	25,225	24,854	27,428	27,462	26,048	28,683	29,064	25,799	30,526
Com-Container Lifts-Solid Waste	LOB	**171,932**	14,696	12,870	13,740	14,362	14,190	14,099	15,058	13,929	15,002	15,201	13,273	15,512
Com-Container Lifts-Recycling	LOB	**82,608**	6,590	5,862	6,324	6,594	6,465	7,058	7,237	6,828	7,495	7,553	6,705	7,897
Com-Driver Hours	LOB	**24,181**	2,034	1,762	1,872	1,914	1,918	1,958	2,191	2,076	2,180	2,188	1,910	2,178
Com-Engine Hours	LOB	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Com-CNG/LNG Engine Hours	LOB	**23,270**	2,004	1,642	1,842	1,777	1,838	1,898	2,118	2,000	2,091	2,112	1,854	2,094
Com-Miles	LOB	**246,050**	22,268	14,067	20,238	20,173	19,404	17,349	26,508	18,824	21,714	23,328	18,640	23,537
Fuel Gallons	COM	**3,034**	141	105	217	184	278	246	355	480	246	320	233	229
CNG/LNG Gallons	COM	**96,860**	8,357	6,819	7,898	7,478	8,094	8,079	8,520	7,713	7,804	9,190	8,125	8,786
Com-Routes	LOB	**120**	10	10	9	10	9	10	11	10	10	10	10	10
Comm Drivers	LOB	**102**	8	8	8	8	8	8	9	9	9	9	9	9
Comm Helpers	LOB	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Metrics:														
Disposal Tns O/S	COM	**36,480**	2,957	2,684	3,105	3,087	3,159	3,030	3,117	2,915	3,038	3,315	2,900	3,173
Disposal Tns I/C	COM	**-**	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL 010305	COM	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Tons	COM	**36,480**	2,957	2,684	3,105	3,087	3,159	3,030	3,117	2,915	3,038	3,315	2,900	3,173
Recycle Metrics:														
Collection Recyclable Tns O/S	COM	**9**	2	-	-	-	-	-	1	2	1	2	-	0
Recyclable Tns Outbound I/C	COM	**-**	-	-	-	-	-	-	-	-	-	-	-	-
O/B RECYTONS 010330	COM	**6,246**	384	472	570	509	491	564	509	491	546	583	523	604
Outbound Recy Tons	COM	**6,255**	386	472	570	509	491	564	510	493	547	585	523	605
RESIDENTIAL:														
Res-Drive Bys-Solid Waste	LOB	**2,915,211**	255,663	220,713	233,173	245,744	247,091	232,674	256,318	235,932	247,424	257,751	224,209	258,519
Res-Drive Bys-Recycling	LOB	**1,423,231**	125,175	106,087	113,808	118,938	119,033	115,592	128,420	112,979	121,752	125,780	109,182	126,485
Res-Drive Bys-Yard Waste	LOB	**966,688**	78,684	69,717	74,679	86,084	82,016	74,020	79,765	79,917	82,200	86,536	87,004	86,066
Res-Driver Hours	LOB	**78,557**	7,001	5,500	6,005	6,529	6,784	6,548	6,962	6,407	6,687	7,102	6,362	6,670
Res-Engine Hours	LOB	**27,335**	2,818	2,265	1,846	2,195	2,541	2,309	2,557	2,116	2,220	2,302	2,019	2,148
Res-CNG/LNG Engine Hours	LOB	**48,797**	4,086	3,100	3,795	4,290	4,197	4,114	4,345	3,979	4,258	4,488	4,023	4,123
Res-Miles	LOB	**750,272**	63,262	49,833	55,543	59,883	68,577	65,765	69,284	57,485	68,318	65,477	60,061	66,784
Fuel Gallons	RES	**123,527**	11,079	8,519	8,566	10,052	11,597	10,923	11,697	10,204	10,102	10,566	9,586	10,635
CNG/LNG Gallons	RES	**201,491**	17,316	14,178	16,055	17,247	17,509	17,388	16,015	15,455	16,291	19,529	17,629	16,878
Res-Routes	LOB	**379**	31	30	30	34	31	33	33	32	30	32	33	32
Resi Drivers	LOB	**462**	38	38	38	38	41	39	38	37	38	39	39	39
Resi Helpers	LOB	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Metrics:														
Disposal Tns O/S	RES	**37,887**	3,240	2,654	2,889	3,139	3,199	3,150	3,525	3,165	3,272	3,311	2,942	3,400
Disposal Tns I/C	RES	**-**	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL 010305	RES	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Tons	RES	**37,887**	3,240	2,654	2,889	3,139	3,199	3,150	3,525	3,165	3,272	3,311	2,942	3,400
Recycle Metrics:														
Collection Recyclable Tns O/S	RES	**18,936**	818	552	1,130	2,301	2,711	2,099	1,689	1,368	1,557	1,790	1,874	1,047
Recyclable Tns Outbound I/C	RES	**-**	-	-	-	-	-	-	-	-	-	-	-	-
O/B RECYTONS 010330	RES	**18,330**	1,864	1,287	1,393	1,526	1,627	1,587	1,553	1,399	1,500	1,524	1,346	1,723

		FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Jan	FY Fiscal 2014 Feb	FY Fiscal 2014 Mar	FY Fiscal 2014 Apr	FY Fiscal 2014 May	FY Fiscal 2014 Jun	FY Fiscal 2014 Jul	FY Fiscal 2014 Aug	FY Fiscal 2014 Sep	FY Fiscal 2014 Oct	FY Fiscal 2014 Nov	FY Fiscal 2014 Dec
Outbound Recy Tons	RES	**37,266**	2,683	1,839	2,523	3,826	4,338	3,686	3,242	2,767	3,058	3,314	3,221	2,770

	FY Fiscal 2014 Dec YTD Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Jan Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Feb Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Mar Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Apr Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 May Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Jun Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Jul Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Aug Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Sep Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Oct Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Nov Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Dec Actual Amounts 4584 Rabanco Recycling Company MRF
Ind Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Com O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Res Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Res SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Res FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Resi O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Coth SOM O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth Subcontract O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
COth O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF SOM - O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Transportation O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Gas O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
LF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS Core O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS SOM O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
TS O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Core O/S	**2,478,976**	228,600	150,327	201,576	208,489	210,316	204,747	208,435	200,192	213,545	218,863	197,810	236,076
MRF SOM O/S	**20,061,057**	1,928,559	1,446,810	1,725,952	1,601,229	1,641,904	1,695,828	1,766,290	1,643,162	1,811,332	1,879,839	1,398,987	1,521,166
MRF FRF O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF O/S	**22,540,033**	2,157,158	1,597,137	1,927,528	1,809,718	1,852,220	1,900,576	1,974,725	1,843,354	2,024,876	2,098,702	1,596,797	1,757,242
NC O/S	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue - External (O/S)	**22,540,033**	2,157,158	1,597,137	1,927,528	1,809,718	1,852,220	1,900,576	1,974,725	1,843,354	2,024,876	2,098,702	1,596,797	1,757,242
Ind I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Com I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Resi I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
COth I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
LF I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
TS I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF SOM I/C SUM	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Misc Other I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF-Tip/Proc Waste I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316400	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Tip/Proc Recycle I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316420	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Res-Proc I/C-4172	**1,884,354**	176,143	134,866	146,270	155,039	157,133	154,620	160,586	148,515	157,590	163,953	144,661	184,977
MRF Res-Proc I/C-4175	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Res-Proc I/C-4176	**1,229,563**	126,869	87,852	94,615	102,376	103,928	101,543	104,694	95,682	101,739	103,657	90,161	116,446
MRF Res-Proc I/C-4178	**84,732**	9,489	5,949	4,873	8,326	6,165	4,454	8,643	6,375	6,127	7,160	9,623	7,547
MRF Res-Proc I/C-4183	**251,296**	29,013	22,801	24,335	25,137	25,416	17,128	19,460	16,959	16,219	16,088	16,124	22,617
MRF Res-Proc I/C-4197	**709,436**	67,567	52,330	57,688	59,036	59,175	61,115	62,951	49,078	58,417	58,811	52,444	70,824
MRFMISC IC 316430	**4,159,381**	409,082	303,798	327,782	349,916	351,816	338,859	356,334	316,609	340,091	349,670	313,013	402,410
MRF Com/Ind-Proc I/C-4172	**757,218**	63,445	56,193	63,079	62,901	61,279	63,019	61,622	60,704	65,599	68,597	61,847	68,932
MRF Com/Ind-Proc I/C-4175	**777,353**	65,564	59,871	64,393	65,944	68,139	65,880	65,353	63,502	64,974	71,388	58,915	63,429
MRF Com/Ind-Proc I/C-4176	**339,534**	21,252	26,128	30,831	27,673	26,989	31,026	27,313	26,484	29,532	31,551	28,185	32,570
MRF Com/Ind-Proc I/C-4178	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Com/Ind-Proc I/C-4183	**79,572**	7,567	8,712	9,851	10,215	9,200	6,513	4,962	4,851	4,472	4,539	4,154	4,537
MRF Com/Ind-Proc I/C-4197	**180,169**	14,909	12,279	14,107	14,451	12,878	13,302	16,789	13,059	16,988	18,708	15,317	17,381
MRFMISC IC 316431	**2,133,846**	172,738	163,184	182,260	181,186	178,485	179,739	176,038	168,600	181,565	194,782	168,418	186,849
MRF DryWst Com/Ind-Proc I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316432	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF High Grade I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316435	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Dump & Bale I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Dump & Bale I/C-4172	**26,971**	2,371	2,066	2,093	1,910	2,034	2,170	2,097	2,183	1,990	2,448	2,605	3,006
MRF Dump & Bale I/C-4175	**7,176**	570	668	491	612	735	581	590	658	665	619	505	484
MRF Dump & Bale I/C-4176	**11,944**	865	705	1,053	1,013	1,249	1,124	1,094	933	869	959	981	1,099
MRF Dump & Bale I/C-4178	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Dump & Bale I/C-4183	**6,219**	604	232	519	290	645	594	637	651	405	660	393	591
MRF Dump & Bale I/C-4197	**1,536**	50	76	72	92	181	88	81	169	373	175	152	28
MRFMISC IC 316436	**53,846**	4,460	3,746	4,228	3,916	4,843	4,556	4,498	4,594	4,300	4,861	4,637	5,208
MRF Cross-Dck/Bale Rt I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316440	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Glass I/C-4183	**1,978**	429	450	462	249	233	80	75	-	-	-	-	-
MRFMISC IC 316441	**1,978**	429	450	462	249	233	80	75	-	-	-	-	-
MRF C&D I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316446	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Grnwste/Cmpst I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316447	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF Other Recy I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
MRFMISC IC 316449	-	-	-	-	-	-	-	-	-	-	-	-	-
MRF I/C	**6,349,051**	586,709	471,177	514,732	535,267	535,378	523,235	536,946	489,803	525,956	549,313	486,068	594,467
Energy Services I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
NC I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
FEE I/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Inter-Company (I/C)	**6,349,051**	586,709	471,177	514,732	535,267	535,378	523,235	536,946	489,803	525,956	549,313	486,068	594,467
Gross Revenue	**28,889,083**	2,743,867	2,068,314	2,442,260	2,344,985	2,387,598	2,423,811	2,511,671	2,333,157	2,550,833	2,648,014	2,082,865	2,351,709
Revenue Reduction	**9,888,510**	917,759	751,283	883,390	842,935	809,470	878,939	825,817	753,071	808,131	861,329	696,334	860,052
Disposal	**876,441**	133,541	103,719	93,331	58,407	94,434	67,443	40,884	23,431	44,136	25,609	45,563	145,943
COGS SOM	**9,008,233**	784,218	647,563	792,794	782,970	715,036	809,497	784,933	726,627	763,995	835,720	650,771	714,109
Fees, Taxes, Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Reduction	**9,888,510**	917,759	751,283	883,390	842,935	809,470	878,939	825,817	753,071	808,131	861,329	696,334	860,052

	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Jan	FY Fiscal 2014 Feb	FY Fiscal 2014 Mar	FY Fiscal 2014 Apr	FY Fiscal 2014 May	FY Fiscal 2014 Jun	FY Fiscal 2014 Jul	FY Fiscal 2014 Aug	FY Fiscal 2014 Sep	FY Fiscal 2014 Oct	FY Fiscal 2014 Nov	FY Fiscal 2014 Dec
NET REVENUE	**19,000,574**	1,826,108	1,317,032	1,558,870	1,502,050	1,578,128	1,544,872	1,685,853	1,580,086	1,742,701	1,786,686	1,386,531	1,491,657
Operating Labor	**5,782,236**	520,616	402,772	446,239	455,068	486,893	476,951	518,912	483,532	514,458	507,985	448,027	520,783
Oper Supervisory Labor	**367,504**	32,088	25,887	27,585	35,455	36,208	33,767	36,598	33,620	34,879	35,200	31,238	4,980
Truck/Equipment Operating	**645,736**	79,216	55,143	72,871	59,392	46,579	43,393	47,371	59,930	25,830	76,636	27,411	51,964
Truck/Equipment Maintenance	**3,016,979**	302,266	198,649	243,640	227,311	223,827	227,927	239,836	238,984	266,801	332,932	298,369	216,438
Cont/Comp Maintenance	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Operating Expense	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Insurance/Risk Expense	**488,465**	31,338	28,059	23,516	35,896	(6,529)	42,257	29,052	35,890	39,599	37,803	46,724	144,861
Occupancy/Facility Expense	**737,198**	54,180	55,230	56,410	69,365	48,354	53,898	45,618	59,516	70,812	113,767	46,045	64,003
Other Operating Expense	**434,564**	28,818	44,751	23,549	30,292	34,714	33,991	28,652	41,933	31,873	21,237	48,051	66,701
Gross Operating Expense	**11,472,681**	1,048,523	810,491	893,809	912,781	870,046	912,183	946,039	953,405	984,252	1,125,559	945,864	1,069,729
Depreciation	**1,695,158**	139,437	139,360	139,321	139,318	140,121	146,559	141,095	145,788	139,132	141,778	141,667	141,582
Depr Depletion & Amortization	**1,695,158**	139,437	139,360	139,321	139,318	140,121	146,559	141,095	145,788	139,132	141,778	141,667	141,582
Sales & Mktg-Payrol & Related	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Selling Expenses	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Gen & Admin-Payroll & Related	**334,792**	33,560	30,880	28,380	30,730	27,320	29,670	25,003	26,936	28,409	29,780	31,749	12,375
G&A Expense	**59,234**	7,252	2,803	4,823	5,883	(163)	8,408	625	1,859	715	(675)	10,799	16,904
Bad Debt Expense	**(402)**	(646)	(5,302)	1,757	(4,012)	2,737	(646)	2,592	799	3,081	3,419	(216)	(3,963)
Management Fee	**874,553**	80,528	80,006	75,642	73,978	71,736	71,585	72,409	69,639	70,976	70,971	67,987	69,095
Sales General & Administrative	**1,268,177**	120,694	108,387	110,602	105,803	102,406	109,016	100,629	99,234	103,181	103,495	110,319	94,410
OPERATING INCOME	**4,564,558**	517,454	258,794	415,137	344,148	465,556	377,113	498,090	381,659	516,136	415,853	188,681	185,936

	FY Fiscal 2014 Dec YTD Actual Amounts 4584 Rabanco Recycling Company MRF	FY Fiscal 2014 Nov YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Oct YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Sep YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Aug YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Jul YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Jun YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 May YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Apr YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Mar YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Feb YTD Actual Amounts **4584 Rabanco Recycling Company MRF**	FY Fiscal 2014 Jan YTD Actual Amounts **4584 Rabanco Recycling Company MRF**
ASSETS:												
CURRENT ASSETS:												
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-
Cash in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-	-
Trade A/R	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled/Accrued Trade A/R	-	-	-	-	-	-	-	-	-	-	-	-
Other Trade A/R	(95,304)	(88,761)	(99,522)	(99,431)	(78,955)	(82,592)	(74,176)	(74,690)	(76,974)	(84,169)	(76,855)	(79,387)
Trade A/R - Reserve	(81,234)	(85,197)	(85,413)	(81,994)	(78,914)	(78,114)	(75,522)	(76,169)	(73,432)	(77,444)	(75,687)	(80,989)
Trade A/R Net	1,773,425	1,859,902	2,207,390	2,069,904	1,882,352	1,958,300	1,845,311	1,825,135	1,768,613	1,891,860	1,620,371	2,061,950
Other Receivables	-	-	-	-	-	-	-	750	-	-	-	-
Inventories	398,067	452,834	430,186	561,470	537,361	574,192	474,479	531,450	504,872	490,495	515,871	529,130
Prepaid Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Taxes	(0)	22,379	44,758	-	-	-	-	-	-	3,093	-	-
Prepaid Permit & License Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Tags & Vehicle Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Waste, Host & Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent, Disposal & Other	-	887	1,775	2,662	3,550	4,437	-	887	1,775	4,176	3,550	4,437
Prepaid Expenses	(0)	23,266	46,532	2,662	3,550	4,437	-	887	1,775	7,268	3,550	4,437
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
CURRENT ASSETS	2,171,492	2,336,002	2,684,109	2,634,036	2,423,263	2,536,930	2,319,791	2,358,222	2,275,260	2,389,623	2,139,792	2,595,517
PP&E:												
Land	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000
Landfill Develop Costs	-	-	-	-	-	-	-	-	-	-	-	-
LF Purch Permitted	-	-	-	-	-	-	-	-	-	-	-	-
LF Closure/Post-Closure	-	-	-	-	-	-	-	-	-	-	-	-
LF Capping	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325
Containers & Compactors	-	-	-	-	-	-	-	-	-	-	-	-
Heavy Machinery & Equip	11,433,945	11,433,945	11,433,945	11,434,815	11,434,815	11,597,815	11,484,130	11,484,130	11,329,597	11,296,646	11,296,646	11,296,646
Shop Equip	-	-	-	-	-	-	-	-	-	-	-	-
Building & Improvements	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613
Leasehold Improvements	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830
Land Improvements	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840
Furn & Fix	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	650	650	650	650	650	650	650	650	650	650	650	650
CIP units of consumption	-	-	-	-	-	-	-	-	-	-	-	-
CIP Expansion - Deemed	-	-	-	-	-	-	-	-	-	-	-	-
CIP Other	-	-	-	-	-	-	49,348	-	-	-	-	-
PP & E - Cost	28,629,202	28,629,202	28,629,202	28,630,072	28,630,072	28,793,072	28,728,735	28,679,387	28,524,854	28,491,904	28,491,904	28,491,904
AD/Amort Landfill Dev Costs	-	-	-	-	-	-	-	-	-	-	-	-
AD/Amort LF Purch Permitted	-	-	-	-	-	-	-	-	-	-	-	-
AD/Amort LF Closure/Post-Closu	-	-	-	-	-	-	-	-	-	-	-	-
AD/Amort LF Capping	-	-	-	-	-	-	-	-	-	-	-	-
A/D Vehicles	(62,243)	(61,213)	(60,183)	(59,153)	(58,123)	(57,093)	(56,063)	(55,032)	(54,002)	(52,972)	(51,942)	(50,912)
A/D Containers & Compactors	-	-	-	-	-	-	-	-	-	-	-	-
A/D Heavy Machinery & Equip	(6,570,513)	(6,452,759)	(6,335,005)	(6,218,122)	(6,100,368)	(6,128,331)	(6,239,662)	(6,117,091)	(6,000,958)	(5,885,667)	(5,770,375)	(5,655,084)
A/D Shop Equip	-	-	-	-	-	-	-	-	-	-	-	-
A/D Bldg & Improv	(1,772,374)	(1,746,614)	(1,720,854)	(1,695,095)	(1,669,335)	(1,643,575)	(1,617,815)	(1,592,055)	(1,566,295)	(1,540,535)	(1,514,775)	(1,489,016)
A/D Leasehold Imp	(2,596)	(2,582)	(2,568)	(2,554)	(2,541)	(2,527)	(2,513)	(2,499)	(2,486)	(2,472)	(2,458)	(2,444)
A/D Land Improvements	(201,075)	(197,202)	(193,330)	(189,458)	(185,586)	(181,713)	(177,841)	(173,969)	(170,097)	(166,224)	(162,352)	(158,480)
A/D Furn & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
A/D Computer Equipment	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)
PP & E - Accum Amort	(8,609,450)	(8,461,021)	(8,312,591)	(8,165,031)	(8,016,601)	(8,013,889)	(8,094,544)	(7,941,297)	(7,794,487)	(7,648,521)	(7,502,553)	(7,356,587)
PP & E	20,019,752	20,168,181	20,316,611	20,465,041	20,613,471	20,779,183	20,634,191	20,738,090	20,730,367	20,843,383	20,989,350	21,135,317
Restricted Cash & Mark Sec	-	-	-	-	-	-	-	-	-	-	-	-
Invest Unconsolidated Subs	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
ASSETS	22,191,243	22,504,183	23,000,720	23,099,077	23,036,733	23,316,113	22,953,981	23,096,313	23,005,627	23,233,006	23,129,142	23,730,834
LIABILITIES & EQUITY:												
CURRENT LIABILITIES:												
Accounts Payable	(484,741)	(367,891)	(327,484)	(426,689)	(459,172)	(401,743)	(368,049)	(387,599)	(463,154)	(423,285)	(310,975)	(481,840)
Accrued Payroll	(40,887)	(36,430)	(31,973)	(29,615)	(24,633)	(20,176)	(17,294)	(14,411)	(16,498)	(7,666)	(10,734)	(17,074)
Accrued Benefits	(158,756)	(149,724)	(133,811)	(130,192)	(129,490)	(137,323)	(133,385)	(134,631)	(133,334)	(130,929)	(133,820)	(129,677)
Other Employee Withholdings	-	-	-	-	-	-	-	-	-	-	-	35
Accrued Wages and Benefits	(199,643)	(186,153)	(165,784)	(159,808)	(154,123)	(157,499)	(150,678)	(149,042)	(149,833)	(138,595)	(144,554)	(146,715)
Accr Waste Tax Host Franch Fee	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Royalties	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Accrued Taxes	(135,922)	(128,739)	(119,812)	(61,041)	(185,211)	(157,505)	(128,548)	(105,168)	(71,895)	(50,061)	(195,082)	(159,524)
Accrued Landfill Costs	-	-	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	(135,922)	(128,739)	(119,812)	(61,041)	(185,211)	(157,505)	(128,548)	(105,168)	(71,895)	(50,061)	(195,082)	(159,524)
Other Accrued Liabilities	(135,922)	(128,739)	(119,812)	(61,041)	(185,211)	(157,505)	(128,548)	(105,168)	(71,895)	(50,061)	(195,082)	(159,524)
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserves	(78,974)	(52,958)	(29,711)	(68,388)	(47,203)	(25,753)	(67,640)	(47,132)	(24,297)	(64,752)	(44,517)	(4,669)
Accrued Legal/Environmental	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
CURRENT LIABILITIES	(899,280)	(735,741)	(642,791)	(715,926)	(845,709)	(742,501)	(714,915)	(688,941)	(709,179)	(676,694)	(695,128)	(792,748)
Long Term Liabilities:												
CL/PC Liability - Lg-term	-	-	-	-	-	-	-	-	-	-	-	-
Capping Liability - Lg-term	-	-	-	-	-	-	-	-	-	-	-	-
Remediation Liab - Lg-term	-	-	-	-	-	-	-	-	-	-	-	-
Minority Interest Liab	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany	24,020,127	23,211,019	22,291,745	21,709,902	21,247,408	20,349,408	20,051,350	19,375,390	18,891,138	18,161,674	17,743,962	16,862,169
L-T LIABILTIES	24,020,127	23,211,019	22,291,745	21,709,902	21,247,408	20,349,408	20,051,350	19,375,390	18,891,138	18,161,674	17,743,962	16,862,169
LIABILITIES	23,120,847	22,475,279	21,648,955	20,993,976	20,401,698	19,606,907	19,336,435	18,686,449	18,181,959	17,484,980	17,048,834	16,069,420

	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Nov YTD	FY Fiscal 2014 Oct YTD	FY Fiscal 2014 Sep YTD	FY Fiscal 2014 Aug YTD	FY Fiscal 2014 Jul YTD	FY Fiscal 2014 Jun YTD	FY Fiscal 2014 May YTD	FY Fiscal 2014 Apr YTD	FY Fiscal 2014 Mar YTD	FY Fiscal 2014 Feb YTD	FY Fiscal 2014 Jan YTD
Equity	(45,312,091)	(44,979,462)	(44,649,675)	(44,093,053)	(43,438,432)	(42,923,021)	(42,290,416)	(41,782,762)	(41,187,586)	(40,717,986)	(40,177,976)	(39,800,254)
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings	(45,312,091)	(44,979,462)	(44,649,675)	(44,093,053)	(43,438,432)	(42,923,021)	(42,290,416)	(41,782,762)	(41,187,586)	(40,717,986)	(40,177,976)	(39,800,254)
Equity	(45,312,091)	(44,979,462)	(44,649,675)	(44,093,053)	(43,438,432)	(42,923,021)	(42,290,416)	(41,782,762)	(41,187,586)	(40,717,986)	(40,177,976)	(39,800,254)
LIABILITIES AND EQUITY	(22,191,243)	(22,504,183)	(23,000,720)	(23,099,077)	(23,036,733)	(23,316,113)	(22,953,981)	(23,096,313)	(23,005,627)	(23,233,006)	(23,129,142)	(23,730,834)

	FY Fiscal 2014 Dec YTD Actual Amounts	FY Fiscal 2014 Dec YTD Actual Amounts	FY Fiscal 2014 Dec YTD Actual Amounts	FY Fiscal 2014 Dec YTD Actual Amounts	FY Fiscal 2014 Dec YTD Actual Amounts	FY Fiscal 2014 Dec YTD Actual Amounts
	4183 AWS - Kent	4172 AWS - Bellevue	4197 AWS - Lynnwood	4487 AWS - Klickitat County	4175 AWS - Seattle	4584 Rabanco Recycling Company MRF
Ind O/S	2,207,499	7,884,649	2,630,552	410,539	5,327,187	-
Com O/S	1,948,447	13,919,554	6,512,997	691,060	7,104,057	-
Resi O/S	3,931,563	21,054,293	9,445,742	545,751	-	-
COth O/S	-	-	-	-	-	-
LF O/S	-	-	-	-	-	-
TS O/S	-	-	-	-	-	-
MRF O/S	-	-	-	-	-	22,540,033
Energy Services O/S	-	-	-	-	-	-
NC O/S	-	-	-	-	-	-
Revenue - External (O/S)	8,087,509	42,858,496	18,589,291	1,647,350	12,431,245	22,540,033
Ind I/C	43,102	187,540	16,704	-	33,444	-
Com I/C	79,132	865,862	289,424	-	980,937	-
Resi I/C	225,146	1,691,137	636,365	-	-	-
COth I/C	-	-	-	-	-	-
LF I/C	-	-	-	-	-	-
TS I/C	-	-	-	-	-	-
Energy Services I/C	-	-	-	-	-	-
NC I/C	-	-	-	-	-	-
FEE I/C	-	-	-	-	-	-
Revenue Inter-Company (I/C)	347,380	2,744,538	942,493	-	1,014,381	6,349,051
Gross Revenue	8,434,889	45,603,034	19,531,784	1,647,350	13,445,625	28,889,083
Disposal	2,416,799	12,002,431	5,397,761	97,557	153,270	876,441
COGS SOM	1,067,127	5,977,030	1,864,678	-	3,178,270	9,008,233
Subcontract	-	-	-	-	4,567	-
Transportation	-	-	-	-	-	3,836
Fees, Taxes, Royalties	193,271	1,825,030	597,641	-	4,373	-
COGS Other	-	-	-	-	33,228	-
Revenue Reduction	3,677,196	19,804,491	7,860,080	97,557	3,373,708	9,888,510
NET REVENUE	4,757,693	25,798,544	11,671,704	1,549,793	10,071,917	19,000,574
Operating Labor	1,663,097	9,732,111	3,778,626	572,341	2,253,434	5,782,236
Oper Supervisory Labor	183,922	1,171,526	438,720	-	466,721	367,504
Truck/Equipment Operating	322,997	1,514,109	1,025,630	243,834	529,497	645,736
Truck/Equipment Maintenance	750,609	2,530,707	1,147,837	31,488	622,655	3,016,979
Cont/Comp Maintenance	60,375	307,758	17,428	1,864	259,601	-
Insurance/Risk Expense	649,707	1,335,733	296,797	82,812	629,988	488,465
Occupancy/Facility Expense	87,058	1,051,841	401,092	410	512,694	737,198
Other Operating Expense	398,162	2,692,250	457,526	27,986	277,288	434,564
Gross Operating Expense	4,115,927	20,336,036	7,563,654	960,734	5,551,878	11,472,681
Depreciation	644,106	3,051,623	1,108,020	162,655	309,564	1,695,158
Depletion.	-	-	-	-	-	-
LF Amortization	-	-	-	-	-	-
Accretion Expense.	-	-	-	-	-	-
Amort - LF Purchase Price	-	-	-	-	-	-
Amortization - Intangibles	-	-	-	-	-	-
Depr Depletion & Amortization	644,106	3,051,623	1,108,020	162,655	309,564	1,695,158
Sales & Mktg-Payrol & Related	142,580	968,879	245,340	-	557,364	-
Selling Expenses	24,859	144,639	30,481	-	60,111	-
Sales & Marketing Expense	167,439	1,113,518	275,822	-	617,475	-
Gen & Admin-Payroll & Related	463,323	813,922	235,390	129,495	255,040	334,792
G&A Expense	286,879	858,458	253,845	122,118	180,976	59,234
Bad Debt Expense	10,297	75,524	49,539	6,673	38,257	(402)
G & A Allocations	(85,694)	1,183,092	543,183	61,896	444,050	874,553
General & Admin Expense	674,804	2,930,996	1,081,957	320,182	918,323	1,268,177
Sales General & Administrative	842,243	4,044,514	1,357,778	320,182	1,535,798	1,268,177

	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Dec YTD	FY Fiscal 2014 Dec YTD
OPERATING INCOME	(844,583)	(1,633,630)	1,642,252	106,222	2,674,678	4,564,558