

REPUBLIC SERVICES

FINAL COST PROPOSALS

JANUARY 2014

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General Proposer Information
Proposer Name: Allied Waste Systems, Inc.

A. Primary Contact Information	
1. Name	Tim Argenti
2. Title	General Manager
3. Phone	925-671-5823
4. Fax	925-685-4735
5. E-mail	TArgenti@republicservices.com
B. Support Facilities	
1. Address of collection vehicle parking, maintenance, washing, and route staff parking facility(ies)	441 North Buchanan Circle Pacheco, CA 94553
2. Address of administrative office	441 North Buchanan Circle Pacheco, CA 94553
3. Address of billing office	441 North Buchanan Circle Pacheco, CA 94553
4. Address of customer service office	441 North Buchanan Circle Pacheco, CA 94553
C. Vehicle Manufacturer and Specifications (Body Capacity, Load Capacity)	
1. Residential Collection Vehicles	Autocar Heil 28yd Half/Pack Freedom with Curatto Can Autocar Heil 30 yd Rapid Rail
2. Commercial Collection Vehicles	Autocar Heil 28 yd Sierra
3. Drop Box Vehicles	Autocar Amrep 22' Hoist
D. Container Manufacturer, Sizes Offered, and Specifications	
1. Carts	Schaefer Systems International 20 gal, 35 gal, 65 gal, 95 gal bar cart with 12" rubber wheels, RFID tags and bar codes in black, green and blue, as required
2. Bins	Wastequip 1 yd FEL flat and 2 - 8 yd FEL slant with singlewall doublelip plastic lids, locking bars, pull handles and 6" rubber swivel casters with quick release caster pads
3. Drop Boxes	Wastequip 8 - 40 yd roll off box universal cable understructure and single rear doors
E. Recyclable Materials Processing and Handling	
1. Name of processing site	
2. Owner's name	
3. Operator's name	
4. Address of processing location	
5. Hauling method (e.g. direct haul, transfer haul, Pod haul)	
6. Name and address of transfer location (if applicable)	N/A - CCCSWA to select
F. Green Materials and Home Food Scraps Processing and Handling	
1. Name of processing site	West County Integrated Resource Recovery Facility
2. Owner's name	West County Resource Recovery, Inc.
3. Operator's name	Peter Nuti, Division Manager
4. Address of processing location	101 Pittsburg Avenue Richmond, CA 94801
5. Hauling method (e.g. direct haul, transfer haul, Pod haul)	Transfer haul
6. Name and address of transfer location (if applicable)	N/A - CCCSWA to select
G. Commercial Food Waste Processing and Handling	
1. Name of processing site	Contra Costa Transfer Station/EBMUD
2. Owner's name	Allied Waste Systems, Inc.
3. Operator's name	Rick King, General Manager
4. Address of processing location	951 Waterbird Way Martinez, CA 94553
5. Hauling method (e.g. direct haul, transfer haul, Pod haul)	Direct haul
6. Name and address of transfer location (if applicable)	

Operating Statistics

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

Show for entire CCCSWA Service Area

RATE YEAR ONE From March 1, 2015 to February 29, 2016		Single-Family (Form 6A)				Commercial / Multi-Family (Form 6B)				Drop Box (Form 6C)			TOTAL
		Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Account Information													
1	# of weekly accounts (customers)	62,539	62,539	62,539	62,539	2,306	2,630	2,252	222				
Labor Information													
2	# of regular route personnel	17.0	17.0	16.5	1.5	10.5	3.4	0.5	0.6	2.4	0.1	0.2	69.7
3	Labor hours/day/person	9.2	9.7	9.4	8.0	10.1	10.3	9.4	9.5	9.8	9.8	9.8	
4	Total labor hours/year	40,565	42,686	40,356	3,116	27,508	9,061	1,223	1,487	6,125	249	390	172,766
Route Information													
# of routes per													
5	Weekday	17.00	17.00	16.50	1.50	8.50	3.40	0.50	0.60	2.40	0.10	0.15	67.65
6	Saturday												0.00
7	Sunday												0.00
# of persons per route per													
8	Weekday	1.0	1.0	1.0	1.0	1.2	1.0	1.0	1.0	1.0	1.0	1.0	
9	Saturday												
10	Sunday												
# of route hours/day/route per													
11	Weekday	9.2	9.7	9.4	8.0	10.1	10.3	9.4	9.5	9.8	9.8	9.8	
12	Saturday												
13	Sunday												
# of route hours per year per:													
14	Weekday	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390	167,504
15	Saturday					0	0	0	0	0	0	0	0
16	Sunday					0	0	0	0	0	0	0	0
17	Total Route Hours per Year (all routes)	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390	167,504
18	# of FTE routes	19.50	20.52	19.40	1.66	10.70	4.36	0.59	0.71	2.94	0.12	0.19	80.69
19	Total # of cart setouts per day for all routes	12,667	11,309	11,710	1,751								
20	# of cart setouts/day/FTE route	650	551	604	1,056								
21	# of cart setouts per week for all routes	63,336	56,543	58,549	8,755								
22	# of household drive-bys per wk for all routes	62,539	62,539	62,539	62,539								
23	Set out rate (%)	101%	90%	94%	14%								
24	# of lifts or pulls per week for all routes					6,457	3,752	2,026	705	70	4	5	
25	# of lifts or pulls per year for all routes					335,764	195,104	105,352	36,660	3,640	195	260	
26	# of lifts or pulls per route hour					15.1	21.53	86.15	24.66	0.59	0.78	0.67	
Vehicle Information													
27	# of regular collection vehicles (from Form 4)	17.0	17.0	16.5	2.0	9.0	3.0	0.5	1.0	2.5	0.2	0.3	69.0
28	# of spare collection vehicles (from Form 4)	3.0	2.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0
29	Total # of collection vehicles	20.0	19.0	18.5	2.0	11.0	3.0	0.5	1.0	2.5	0.2	0.3	78.0
Tonnage Information (annual)													
30	Solid Waste collected	43,248			1,830	30,614				14,921			90,613
31	Recyclable Materials collected		33,960				13,959				1,411		49,330
32	Organic Materials collected			55,898	230			1,935	3,079			1,792	62,934
33	Total Collected	43,248	33,960	55,898	2,060	30,614	13,959	1,935	3,079	14,921	1,411	1,792	202,876
34	Processing Residue Disposed		1,698	2,795			698	97	154		71	90	5,602
35	Net Diverted (Line 31 + 32 - 34)	0	32,262	53,103	230	0	13,261	1,838	2,925	0	1,340	1,702	106,662
												Projected Diversion Rate	52.6%

Operating Statistics

Proposer Name: Allied Waste Systems, Inc.

Organic Materials to West County	0	0	42,511	0	1,472	43,983
Organic Materials to Keller ADC	0	0	13,387	230	463	15,872

Notes for Form 2:

Line 1 - Data input by proposer. Should equal the number of customer serviced on a weekly basis.

Line 2 - Data input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 3 - Data input by proposer. Identify number of hours per day each regular route employee will work each day (including breaks, pre- and post-route checks, etc., excludes casual/pool personnel).

Line 4 - Should equal Line 2 * Line 3 * 260 days

Lines 5, 6, and 7 - Data input by proposer. Information is to be reported for collection routes only and does not include any support vehicles (e.g., container delivery routes, cleanup routes, missed pickup routes etc.)

Line 8, 9, and 10 - Data input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Lines 11, 12, and 13 - Data input by proposer. Identify number of hours per day each route will take to complete (including collection time and hauling time to transfer station, landfill, or processing site).

Line 14 - Should equal Line 5 * Line 11 * 260 days

Line 15 - Should equal Line 6 * Line 12 * 52 weeks

Line 16 - Should equal Line 7 * Line 13 * 52 weeks

Line 17 - Should equal Line 14 + Line 15 + Line 16

Line 18 - Should equal Line 17 / 2,080 hours

Line 19 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 20 - Should equal Line 19 / Line 18

Line 21 - Should equal Line 19 * 5 days

Line 22 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 23 - Should equal Line 21 / Line 22

Line 24 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 25 - Should equal Line 24 * 52 weeks.

Line 26 - Should equal Line 25 / Line 17

Line 27 - No input needed by proposer, data linked to Form 4 - Capital. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 28 - No input needed by proposer, data linked to Form 4 - Capital. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 29 - Should equal Line 28 + Line 29

Lines 30 - 32 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 33 - Should equal Line 30 + Line 31 + Line 32

Line 34 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 35 - Should equal Line 31 + Line 32 - Line 34

Pulls = pull and return etc.

Full Time Equivalent (FTE) = 40 hours per week, 2,080 hours per year

Proposed Labor Requirements**Proposer Name: Allied Waste Systems, Inc.**

Note to proposer: Input data in yellow shaded areas only.

Route Personnel Headcount (include fraction of employee)	# of Regular Personnel	# of Casual/Pool	Total
Single-family Solid Waste	17	3	20.00
Single-family Recyclable Materials	17	3	20.00
Single-family Organic Materials	17	3	19.50
Single-family Reuse/Clean-Up Days Solid Waste Pickup	2	0	1.50
Commercial / Multi-family Solid Waste	11	2	12.51
Commercial / Multi-family Recyclable Materials	3	0	3.40
Commercial / Multi-family Green Materials	1	0	0.50
Commercial Food Waste	1	0	0.60
Drop Box Solid Waste	2	0	2.40
Drop Box Recyclable Materials	0	0	0.10
Drop Box Green Materials	0	0	0.15
Subtotal Route Personnel	69.66	11.00	80.66
Other Personnel Headcount (include fraction of employee)			# of Employees
	Notes		
Executive Management (CEO, CFO, COO, etc.)			0
General Manager			0.5
Operations Manager			0.35
Route Supervisor			4
Dispatcher			1.4
Container Distribution			3
Container Maintenance/Welder			0
Maintenance Supervisor			0
Maintenance Personnel			17.5
Controller			0.5
Staff Accountant			1
Office Manager			0.5
Accounting Clerk			0
Customer Service Supervisor			1
Customer Service Representatives			8
Recycling Manager			0
Recycling/Public Education Coordinator			2.5
Other (specify): Operations Clerk			0.5
Other (specify): Municipal Business Manager			0.5
Other (specify): _____			0
Subtotal Other Personnel			41.25
Total All Personnel			121.91

Capital Requirements

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

	Quantity									Total Capital Cost Over Contract Term (in 2015 dollars)
	New			Used			Total			
	Actual	Spare	Total	Actual	Spare	Total	Actual	Spare	Total	
Vehicles										
Collection Vehicles										
Single-family Solid Waste	17	3	20			0	17	3	20	\$6,618,400
Single-family Recyclable Materials	17	2	19			0	17	2	19	\$6,403,400
Single-family Organics	16.5	2	18.5			0	16.5	2	18.5	\$6,061,600
Single-family Reuse/Clean-Up Days Solid Waste Pickup	2		2			0	2	0	2	\$535,600
Commercial / Multi-family Solid Waste	9	2	11			0	9	2	11	\$3,585,000
Commercial / Multi-family Recyclable Materials	3		3			0	3	0	3	\$1,035,000
Commercial / Multi-family Green Materials	0.5		0.5			0	0.5	0	0.5	\$180,900
Commercial Food Waste	1		1			0	1	0	1	\$345,000
Drop Box Solid Waste	2.5		2.5			0	2.5	0	2.5	\$590,000
Drop Box Recyclable Materials	0.2		0.2			0	0.2	0	0.2	\$47,200
Drop Box Green Materials	0.3		0.3			0	0.3	0	0.3	\$70,800
Subtotal	69	9	78	0	0	0	69	9	78	\$25,472,900
Other Vehicles										
Pickup Trucks	4		4			0	4	0	4	\$170,000
Container Distribution	3		3			0	3	0	3	\$254,400
Mobile Service Truck	1		1			0	1	0	1	\$95,850
Other (specify): _____			0			0	0	0	0	
Other (specify): _____			0			0	0	0	0	
Subtotal	8	0	8	0	0	0	8	0	8	\$520,250
	Total Vehicle Cost									\$25,993,150
Containers										
Carts										
Solid Waste 20-gallon	5,665	283	5,948			-	5,665	283	5,948	296,421
Solid Waste 35-gallon	41,567	2,078	43,645			-	41,567	2,078	43,645	2,126,672
Solid Waste 64-gallon	16,557	966	17,523			-	16,557	966	17,523	1,008,103
Solid Waste 96-gallon	4,839	241	5,080			-	4,839	241	5,080	294,895
Recyclable Material 96-gallon	50,907	2,502	53,409			-	50,907	2,502	53,409	3,363,893
Organic Materials 96-gallon	50,073	2,504	52,577			-	50,073	2,504	52,577	3,315,595
Subtotal	169,608	8,574	178,182	-	-	-	169,608	8,574	178,182	10,405,578
Bins										
1 cubic yard	925	10	935			-	925	10	935	573,410
2 cubic yards	1,825	18	1,843			-	1,825	18	1,843	1,238,635
3 cubic yards	504	6	510			-	504	6	510	357,905
4 cubic yards	541	6	547			-	541	6	547	424,526
5 cubic yards	8	-	8			-	8	-	8	7,455
6 cubic yards	55	1	56			-	55	1	56	54,854
8 cubic yard	54	1	55			-	54	1	55	59,613
Subtotal	3,912	42	3,954	-	-	-	3,912	42	3,954	2,716,398
Drop Boxes										
8 cubic yards	8		8			-	8	-	8	26,106
10 cubic yards	1		1			-	1	-	1	3,502
15 cubic yards	-		-			-	-	-	-	
20 cubic yards	80		80			-	80	-	80	314,339
30 cubic yards	25		25			-	25	-	25	116,157
40 cubic yards	14		14			-	14	-	14	76,516
Subtotal	128	-	128	-	-	-	128	-	128	536,620
Other: Recyclable Material 64-gallon	12,933	502	13,435			-	12,933	502	13,435	804,753
Other: Organic Materials 64-gallon	14,981	749	15,730			-	14,981	749	15,730	919,817
Subtotal	27,914	1,251	29,165	-	-	-	27,914	1,251	29,165	1,724,570
	Total Container Cost									15,383,166
Other										
	Description									
Offices	Expand Customer Service									\$75,000
Corporation Yard/Maintenance	Expand shop/move paint booth									\$310,000
Container Storage Yard	Pave new leased parking lot									\$225,000
Shop Equipment	Security cameras									\$8,690
Fueling Equipment/Fueling Station	Additional CNG fueling islands									\$696,000
Computer and Office Equipment										
Other (specify): Used oil collection tanks										\$10,000
Other (specify): _____										
	Total Other Cost									\$1,324,690
Total Capital Cost										\$42,701,006

Summary of Proposed Costs
Proposer Name: Allied Waste Systems, Inc.

Note to proposer: No data input required on this Form 5; costs are pulled automatically from Forms 6A through 6C.

RATE YEAR 1 From March 1, 2015 to February 29, 2016	Single-Family (Form 6A)				Commercial / Multi-Family (Form 6B)				Drop Box (Form 6C)			TOTAL
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Total Cost before Profit												
Labor-Related Route Driver Costs	\$2,586,932	\$2,534,187	\$2,386,813	\$224,459	\$1,800,345	\$503,467	\$67,876	\$76,232	\$404,966	\$16,652	\$24,978	\$10,626,907
Vehicle-Related Costs	\$366,199	\$469,252	\$361,569	\$29,311	\$153,822	\$67,882	\$10,744	\$11,094	\$46,000	\$2,218	\$3,326	\$1,521,416
Fuel Costs	\$171,405	\$181,404	\$171,384	\$38,089	\$143,979	\$38,068	\$5,217	\$6,346	\$25,858	\$1,093	\$1,640	\$784,483
Net Recycling Processing Costs (Revenue) (for Proposer)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Organics Processing Costs (for Proposer-Provided S)	\$0	\$0	\$3,353,851	\$13,800	\$0	\$0	\$116,102	\$230,925	\$0	\$0	\$107,520	\$3,822,197
Net Other Materials Processing Costs (for Proposer-Prov)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$91,820	\$87,141	\$83,957	\$8,548	\$54,893	\$14,488	\$2,161	\$3,969	\$12,586	\$817	\$1,227	\$361,608
Direct Depreciation	\$989,001	\$1,032,041	\$1,010,359	\$53,560	\$547,068	\$204,149	\$31,585	\$38,903	\$96,597	\$11,146	\$16,719	\$4,031,129
Total Allocated Costs - Labor, Vehicle, Fuel, Other												
From General and Administrative (6D)	\$642,466	\$676,053	\$639,149	\$49,352	\$352,325	\$143,506	\$19,368	\$23,546	\$96,999	\$3,951	\$6,179	\$2,652,894
From Vehicle Maintenance (6D)	\$527,913	\$555,512	\$525,188	\$40,553	\$289,505	\$117,919	\$15,915	\$19,347	\$79,704	\$3,246	\$5,077	\$2,179,880
From Container Maintenance (6D)	\$156,741	\$164,935	\$155,932	\$12,040	\$85,956	\$35,011	\$4,725	\$5,744	\$23,665	\$964	\$1,508	\$647,221
Total Allocated Costs - Depreciation & Start-Up												
From General and Administrative (6D)	\$51,965	\$51,965	\$51,965	\$51,965	\$1,916	\$2,185	\$1,871	\$184	\$3,025	\$162	\$216	\$217,421
From Vehicle Maintenance (6D)	\$2,291	\$2,291	\$2,291	\$2,291	\$84	\$96	\$82	\$8	\$133	\$7	\$10	\$9,585
From Container Maintenance (6D)	\$6,080	\$6,080	\$6,080	\$6,080	\$224	\$256	\$219	\$22	\$354	\$19	\$25	\$25,440
Total Cost before Profit	\$5,592,814	\$5,760,862	\$8,748,539	\$530,049	\$3,430,117	\$1,127,026	\$275,866	\$416,321	\$789,887	\$40,275	\$168,425	\$26,880,181
Profit	\$835,708	\$860,819	\$1,307,253	\$79,203	\$512,546	\$168,406	\$41,221	\$62,209	\$118,029	\$6,018	\$25,167	\$4,016,579
Pass-Through Costs												
Transfer/processing/disposal costs for Facilities selecte	\$2,746,228	\$0	\$209,616	\$117,068	\$1,943,989	\$0	\$7,256	\$154,963	\$947,474	\$33,425	\$6,720	\$6,166,738
Interest Expense	\$270,318	\$284,450	\$268,923	\$20,765	\$148,241	\$60,380	\$8,149	\$9,907	\$40,813	\$1,662	\$2,600	\$1,116,208
Direct Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Costs - Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Pass-Through Costs	\$3,016,546	\$284,450	\$478,538	\$137,832	\$2,092,230	\$60,380	\$15,406	\$164,870	\$988,287	\$35,087	\$9,320	\$7,282,946
Total Calculated Contractor Costs*	\$9,445,068	\$6,906,131	\$10,534,331	\$747,084	\$6,034,893	\$1,355,813	\$332,493	\$643,399	\$1,896,203	\$81,380	\$202,912	\$38,179,706
* Amounts to tie to Forms 6A through 6C												

Collection Cost Proposal	
Proposer Name: Allied Waste Systems, Inc.	Note to proposer: No data input required on Form 6; costs are pulled automatically from Forms 6A through 6C.
	Rate Year One
SUMMARY (Total Costs from Forms 6A through 6C)	From March 1, 2015 to February 29, 2016
Labor-Related Route Driver Costs (include regular & pool personnel)	
Regular Wages	\$5,347,520
Overtime Wages	\$438,073
Holiday Wages	\$270,971
Vacation Wages	\$513,651
Sick Leave Wages	\$224,151
Workers Compensation Insurance Premiums	\$192,082
Workers Compensation Claims	\$121,497
Health & Welfare	\$2,294,976
Pension/ Retirement Benefits	\$750,403
Payroll Taxes	\$456,584
Other: Sharps Program	\$17,000
Total Labor Related-Costs	\$10,626,907
Vehicle-Related Costs (do not include depreciation)	
Tires & Tubes	\$221,936
Parts & Supplies (fluid, oil, etc.)	\$958,709
Taxes & Licenses	\$241,972
Other: Tolls	\$98,800
Total Vehicle-Related Costs	\$1,521,416
Fuel Costs	
	\$784,483
Net Processing Costs for Proposer Provided Processing Services	
Net Recycling Processing Costs (Revenue)	\$0
Net Organics Processing Costs	\$3,822,197
Net Other Materials Processing Costs: _____ (specify)	\$0
Total Net Processing Costs	\$3,822,197
Other Costs	
Liability & Property Damage Insurance	\$30,420
Equipment Insurance	\$177,803
Other: Radios	\$27,324
Uniforms	\$15,556
Other: Corporate Insurance	\$110,505
Total Other Costs	\$361,608
Direct Depreciation	
Container Depreciation	\$1,483,839
Route Vehicle Depreciation	\$2,547,290
Other Depreciation	\$0
Total Direct Depreciation	\$4,031,129

Collection Cost Proposal	
Proposer Name: Allied Waste Systems, Inc.	Note to proposer: No data input required on Form 6; costs are pulled automatically from Forms 6A through 6C.
	Rate Year One
SUMMARY (Total Costs from Forms 6A through 6C)	From March 1, 2015 to February 29, 2016
Allocated Costs - Labor, Vehicle, Fuel & Other Costs	
From General and Administrative (6D)	\$2,652,894
From Vehicle Maintenance (6D)	\$2,179,880
From Container Maintenance (6D)	\$647,221
Total Allocated Costs - Labor, Vehicle, Fuel & Other Costs	\$5,479,995
Allocated Costs - Depreciation and Start-Up Costs	
From General and Administrative (6D)	\$217,421
From Vehicle Maintenance (6D)	\$9,585
From Container Maintenance (6D)	\$25,440
Total Allocated Costs - Depreciation and Start-Up Costs	\$252,446
Total Cost before Profit	\$26,880,181
Profit (based on Operating Ratio)	\$4,016,579
	<u>0.8700</u>
Pass-Through Costs	
Transfer/processing/disposal costs for facilities selected by CCCSWA	\$6,166,738
Interest Expense	\$1,116,208
Direct Lease Costs	
Route Vehicles	\$0
Other (Please List)	\$0
Total Direct Lease Costs	\$0
Allocated Lease Costs	
From General and Administrative (6D)	\$0
From Vehicle Maintenance (6D)	\$0
From Container Maintenance (6D)	\$0
Total Allocated Lease Costs	\$0
Total Pass-Through Costs	\$7,282,946
Total Calculated Contractor Costs	\$38,179,706
Contractor's Operating Costs (Total Calculated Contractor's Costs less Processing and Disposal)	\$28,190,771

Detailed Collection Cost Proposal Information
Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.					
Rate Year One From March 1, 2015 to February 29, 2016					
SINGLE-FAMILY COSTS	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Subtotal
Labor-Related Route Driver Costs (include regular & pool personnel)					
Regular Wages	\$1,357,536	\$1,246,484	\$1,178,343	\$104,851	\$3,887,214
Overtime Wages	\$91,183	\$106,991	\$88,099	\$5,007	\$291,280
Holiday Wages	\$63,261	\$66,846	\$63,585	\$5,543	\$199,235
Vacation Wages	\$119,908	\$126,715	\$120,533	\$10,508	\$377,664
Sick Leave Wages	\$52,329	\$55,296	\$52,599	\$4,586	\$164,809
Workers Compensation Insurance Premiums	\$48,097	\$44,935	\$42,045.9	\$3,647	\$138,726
Workers Compensation Claims	\$30,423	\$28,423	\$26,595	\$2,307	\$87,748
Health & Welfare	\$535,771	\$566,149	\$538,532	\$46,949	\$1,687,401
Pension/ Retirement Benefits	\$175,184	\$185,117	\$176,087	\$15,351	\$551,740
Payroll Taxes	\$113,239	\$107,231	\$100,393	\$8,710	\$329,573
Other: Sharps Program				\$17,000	\$17,000
Total Labor Related-Costs	\$2,586,932	\$2,534,187	\$2,386,813	\$224,459	\$7,732,391
Vehicle-Related Costs (do not include depreciation)					
Tires & Tubes	\$55,495	\$58,735	\$55,495	\$4,284	\$174,010
Parts & Supplies (fluid, oil, etc.)	\$248,659	\$263,175	\$248,683	\$18,823	\$779,340
Taxes & Licenses	\$62,044	\$58,942	\$57,391	\$6,204	\$184,581
Other: Tolls		\$88,400			\$88,400
Total Vehicle-Related Costs	\$366,199	\$469,252	\$361,569	\$29,311	\$1,226,331
Fuel Costs					
	\$171,405	\$181,404	\$171,384	\$38,089	\$562,282
Net Processing Costs for Proposer Provided Processing Services					
Net Recycling Processing Costs (Revenue)					\$0
Net Organics Processing Costs			\$3,353,851	\$13,800	\$3,367,651
Net Other Materials Processing Costs: _____ (specify)					\$0
Total Net Processing Costs	\$0	\$0	\$3,353,851	\$13,800	\$3,367,651
Other Costs					
Liability & Property Damage Insurance	\$7,800	\$7,410	\$7,215	\$780	\$23,205
Equipment Insurance	\$45,590	\$43,311	\$42,171	\$4,559	\$135,630
Other: Radios	\$7,128	\$6,732	\$6,732	\$792	\$21,384
Uniforms	\$3,632	\$3,838	\$3,650	\$318	\$11,438
Other: Corporate Insurance	\$27,671	\$25,851	\$24,189	\$2,098	\$79,809
Total Other Costs	\$91,820	\$87,141	\$83,957	\$8,548	\$271,466
Direct Depreciation					
Container Depreciation	\$327,161	\$391,701	\$404,199		\$1,123,062
Route Vehicle Depreciation	\$661,840	\$640,340	\$606,160	\$53,560	\$1,961,900
Other Depreciation					\$0
Total Direct Depreciation	\$989,001	\$1,032,041	\$1,010,359	\$53,560	\$3,084,962
Allocated Costs - Labor, Vehicle, Fuel & Other Costs					
From General and Administrative (6D)	\$642,466	\$676,053	\$639,149	\$49,352	\$2,007,020
From Vehicle Maintenance (6D)	\$527,913	\$555,512	\$525,188	\$40,553	\$1,649,166
From Container Maintenance (6D)	\$156,741	\$164,935	\$155,932	\$12,040	\$489,648

Detailed Collection Cost Proposal Information
Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.						
Rate Year One From March 1, 2015 to February 29, 2016						
SINGLE-FAMILY COSTS	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Subtotal	
Total Allocated Costs - Labor, Vehicle, Fuel & Other Costs	\$1,327,120	\$1,396,500	\$1,320,269	\$101,945	\$4,145,835	
Allocated Costs - Depreciation and Start-Up Costs						
From General and Administrative (6D)	\$51,965	\$51,965	\$51,965	\$51,965	\$207,862	
From Vehicle Maintenance (6D)	\$2,291	\$2,291	\$2,291	\$2,291	\$9,164	
From Container Maintenance (6D)	\$6,080	\$6,080	\$6,080	\$6,080	\$24,321	
Total Allocated Costs - Depreciation and Start-Up Costs	\$60,337	\$60,337	\$60,337	\$60,337	\$241,346	
Total Cost before Profit	\$5,592,814	\$5,760,862	\$8,748,539	\$530,049	\$20,632,265	
Profit (Enter Operating Ratio; i.e. 0.92):	0.870	\$835,708	\$860,819	\$1,307,253	\$79,203	\$3,082,982
Pass-Through Costs						
Transfer/processing/disposal costs for facilities selected by CCCSWA	\$2,746,228	\$0	\$209,616	\$117,068	\$3,072,911	
Interest Expense	\$270,318	\$284,450	\$268,923	\$20,765	\$844,456	
Direct Lease Costs						
Route Vehicles					\$0	
Other (Please List)					\$0	
Total Direct Lease Costs	\$0	\$0	\$0	\$0	\$0	
Allocated Lease Costs						
From General and Administrative (6D)	\$0	\$0	\$0	\$0	\$0	
From Vehicle Maintenance (6D)	\$0	\$0	\$0	\$0	\$0	
From Container Maintenance (6D)	\$0	\$0	\$0	\$0	\$0	
Total Allocated Lease Costs	\$0	\$0	\$0	\$0	\$0	
Total Pass-Through Costs	\$3,016,546	\$284,450	\$478,538	\$137,832	\$3,917,367	
Total Calculated Contractor Costs	\$9,445,068	\$6,906,131	\$10,534,331	\$747,084	\$27,632,613	

Detailed Collection Cost Proposal Information
Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

COMMERCIAL/ MULTI-FAMILY COSTS	Rate Year One From March 1, 2015 to February 29, 2016				
	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Subtotal
Labor-Related Route Driver Costs (include regular & pool personnel)					
Regular Wages	\$925,225	\$230,406	\$35,707	\$38,328	\$1,229,666
Overtime Wages	\$95,371	\$24,221	\$2,670	\$3,108	\$125,370
Holiday Wages	\$43,042	\$14,347	\$1,630	\$1,956	\$60,976
Vacation Wages	\$81,592	\$27,197	\$3,091	\$3,709	\$115,588
Sick Leave Wages	\$35,605	\$11,868	\$1,349	\$1,618	\$50,441
Workers Compensation Insurance Premiums	\$33,884	\$8,454	\$1,274	\$1,376	\$44,987
Workers Compensation Claims	\$21,433	\$5,347	\$806	\$870	\$28,456
Health & Welfare	\$364,545	\$121,515	\$13,809	\$16,570	\$516,439
Pension/ Retirement Benefits	\$119,198	\$39,733	\$4,515	\$5,418	\$168,863
Payroll Taxes	\$80,452	\$20,379	\$3,026	\$3,278	\$107,134
Other (Please List)					\$0
Total Labor Related-Costs	\$1,800,345	\$503,467	\$67,876	\$76,232	\$2,447,920
Vehicle-Related Costs (do not include depreciation)					
Tires & Tubes	\$24,737	\$9,958	\$1,682	\$1,652	\$38,029
Parts & Supplies (fluid, oil, etc.)	\$94,960	\$38,217	\$7,511	\$6,339	\$147,028
Taxes & Licenses	\$34,124	\$9,307	\$1,551	\$3,102	\$48,084
Other: Tolls		\$10,400			\$10,400
Total Vehicle-Related Costs	\$153,822	\$67,882	\$10,744	\$11,094	\$243,541
Fuel Costs					
	\$143,979	\$38,068	\$5,217	\$6,346	\$193,610
Net Processing Costs for Proposer Provided Processing Services					
Net Recycling Processing Costs (Revenue)					\$0
Net Organics Processing Costs			\$116,102	\$230,925	\$347,027
Net Other Materials Processing Costs: _____ (specify)					\$0
Total Net Processing Costs	\$0	\$0	\$116,102	\$230,925	\$347,027
Other Costs					
Liability & Property Damage Insurance	\$4,290	\$1,170	\$195	\$390	\$6,045
Equipment Insurance	\$25,075	\$6,839	\$1,140	\$2,280	\$35,332
Other: Radios	\$3,564	\$792		\$396	\$4,752
Uniforms	\$2,471	\$824	\$94	\$112	\$3,501
Other: Corporate Insurance	\$19,493	\$4,863	\$733	\$791	\$25,881
Total Other Costs	\$54,893	\$14,488	\$2,161	\$3,969	\$75,511
Direct Depreciation					
Container Depreciation	\$188,568	\$100,649	\$13,495	\$4,403	\$307,116
Route Vehicle Depreciation	\$358,500	\$103,500	\$18,090	\$34,500	\$514,590
Other Depreciation					\$0
Total Direct Depreciation	\$547,068	\$204,149	\$31,585	\$38,903	\$821,706

Detailed Collection Cost Proposal Information
Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

COMMERCIAL/ MULTI-FAMILY COSTS	Rate Year One From March 1, 2015 to February 29, 2016				
	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Subtotal
Allocated Costs - Labor, Vehicle, Fuel & Other Costs					
From General and Administrative (6D)	\$352,325	\$143,506	\$19,368	\$23,546	\$538,745
From Vehicle Maintenance (6D)	\$289,505	\$117,919	\$15,915	\$19,347	\$442,686
From Container Maintenance (6D)	\$85,956	\$35,011	\$4,725	\$5,744	\$131,436
Total Allocated Costs - Labor, Vehicle, Fuel & Other Costs	\$727,785	\$296,436	\$40,008	\$48,638	\$1,112,867
Allocated Costs - Depreciation and Start-Up Costs					
From General and Administrative (6D)	\$1,916	\$2,185	\$1,871	\$184	\$6,157
From Vehicle Maintenance (6D)	\$84	\$96	\$82	\$8	\$271
From Container Maintenance (6D)	\$224	\$256	\$219	\$22	\$720
Total Allocated Costs - Depreciation and Start-Up Costs	\$2,225	\$2,537	\$2,173	\$214	\$7,149
Total Cost before Profit	\$3,430,117	\$1,127,026	\$275,866	\$416,321	\$5,249,330
Profit (based on Operating Ratio) 0.87	\$512,546	\$168,406	\$41,221	\$62,209	\$784,383
Pass-Through Costs					
Transfer/processing/ disposal costs for facilities selected by CCCSWA	\$1,943,989	\$0	\$7,256	\$154,963	\$2,106,208
Interest Expense	\$148,241	\$60,380	\$8,149	\$9,907	\$226,677
Direct Lease Costs					
Route Vehicles					\$0
Other (Please List)					\$0
Total Direct Lease Costs	\$0	\$0	\$0	\$0	\$0
Allocated Lease Costs					
From General and Administrative (6D)	\$0	\$0	\$0	\$0	\$0
From Vehicle Maintenance (6D)	\$0	\$0	\$0	\$0	\$0
From Container Maintenance (6D)	\$0	\$0	\$0	\$0	\$0
Total Allocated Lease Costs	\$0	\$0	\$0	\$0	\$0
Total Pass-Through Costs	\$2,092,230	\$60,380	\$15,406	\$164,870	\$2,332,886
Total Calculated Contractor Costs	\$6,034,893	\$1,355,813	\$332,493	\$643,399	\$8,366,599

Detailed Collection Cost Proposal Information

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.				
Rate Year One From March 1, 2015 to February 29, 2016				
DROP-BOX COSTS	Solid Waste	Recyclable Materials	Organic Materials	Subtotal
Labor-Related Route Driver Costs (include regular & pool personnel)				
Regular Wages	\$208,850	\$8,716	\$13,074	\$230,639
Overtime Wages	\$19,386	\$815	\$1,222	\$21,423
Holiday Wages	\$9,782	\$391	\$587	\$10,761
Vacation Wages	\$18,544	\$742	\$1,113	\$20,398
Sick Leave Wages	\$8,092	\$324	\$486	\$8,901
Workers Compensation Insurance Premiums	\$7,577	\$316	\$475	\$8,368
Workers Compensation Claims	\$4,793	\$200	\$300	\$5,293
Health & Welfare	\$82,851	\$3,314	\$4,971	\$91,136
Pension/ Retirement Benefits	\$27,090	\$1,084	\$1,625	\$29,799
Payroll Taxes	\$18,000	\$751	\$1,126	\$19,877
Other (Please List)				\$0
Total Labor Related-Costs	\$404,966	\$16,652	\$24,978	\$446,596
Vehicle-Related Costs (do not include depreciation)				
Tires & Tubes	\$8,962	\$374	\$561	\$9,897
Parts & Supplies (fluid, oil, etc.)	\$29,283	\$1,223	\$1,834	\$32,340
Taxes & Licenses	\$7,756	\$620	\$931	\$9,307
Other: Tolls				\$0
Total Vehicle-Related Costs	\$46,000	\$2,218	\$3,326	\$51,544
Fuel Costs				
	\$25,858	\$1,093	\$1,640	\$28,591
Net Processing Costs for Proposer Provided Processing Services				
Net Recycling Processing Costs (Revenue)				\$0
Net Organics Processing Costs			\$107,520	\$107,520
Net Other Materials Processing Costs: _____ (specify)				\$0
Total Net Processing Costs	\$0	\$0	\$107,520	\$107,520
Other Costs				
Liability & Property Damage Insurance	\$975	\$78	\$117	\$1,170
Equipment Insurance	\$5,700	\$456	\$684	\$6,840
Other: Radios	\$990	\$79	\$119	\$1,188
Uniforms	\$562	\$22	\$34	\$618
Other: Corporate Insurance	\$4,359	\$182	\$273	\$4,814
Total Other Costs	\$12,586	\$817	\$1,227	\$14,630
Direct Depreciation				
Container Depreciation	\$37,597	\$6,426	\$9,639	\$53,662
Route Vehicle Depreciation	\$59,000	\$4,720	\$7,080	\$70,800
Other Depreciation				\$0
Total Direct Depreciation	\$96,597	\$11,146	\$16,719	\$124,462

Detailed Collection Cost Proposal Information**Proposer Name: Allied Waste Systems, Inc.**

Note to proposer: Input data in yellow shaded areas only.

DROP-BOX COSTS	Rate Year One From March 1, 2015 to February 29, 2016			
	Solid Waste	Recyclable Materials	Organic Materials	Subtotal
Allocated Costs - Labor, Vehicle, Fuel & Other Costs				
From General and Administrative (6D)	\$96,999	\$3,951	\$6,179	\$107,129
From Vehicle Maintenance (6D)	\$79,704	\$3,246	\$5,077	\$88,028
From Container Maintenance (6D)	\$23,665	\$964	\$1,508	\$26,136
Total Allocated Costs - Labor, Vehicle, Fuel & Other Costs	\$200,368	\$8,161	\$12,764	\$221,293
Allocated Costs - Depreciation and Start-Up Costs				
From General and Administrative (6D)	\$3,025	\$162	\$216	\$3,403
From Vehicle Maintenance (6D)	\$133	\$7	\$10	\$150
From Container Maintenance (6D)	\$354	\$19	\$25	\$398
Total Allocated Costs - Depreciation and Start-Up Costs	\$3,512	\$188	\$251	\$3,951
Total Cost before Profit	\$789,887	\$40,275	\$168,425	\$998,587
Profit (based on Operating Ratio) <u>0.87</u>	\$118,029	\$6,018	\$25,167	\$149,214
Pass-Through Costs				
Transfer/processing/disposal costs for facilities selected by CCCSWA	\$947,474	\$33,425	\$6,720	\$987,619
Interest Expense	\$40,813	\$1,662	\$2,600	\$45,075
Direct Lease Costs				
Route Vehicles				\$0
Other (Please List)				\$0
Total Direct Lease Costs	\$0	\$0	\$0	\$0
Allocated Lease Costs				
From General and Administrative (6D)	\$0	\$0	\$0	\$0
From Vehicle Maintenance (6D)	\$0	\$0	\$0	\$0
From Container Maintenance (6D)	\$0	\$0	\$0	\$0
Total Allocated Lease Costs	\$0	\$0	\$0	\$0
Total Pass-Through Costs	\$988,287	\$35,087	\$9,320	\$1,032,693
Total Calculated Contractor Costs	\$1,896,203	\$81,380	\$202,912	\$2,180,494

Detailed Collection Cost Proposal Information

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

	Rate Year One			
	From March 1, 2015 to February 29, 2016			
PROPOSED ALLOCATED COST	General and Administrative	Vehicle Maintenance	Container Maintenance	Total
Labor-Related Costs (include non-route personnel only)				
Regular Wages	\$1,254,184	\$970,139	\$203,075	\$2,427,398
Overtime Wages		\$133,177	\$5,551	\$138,728
Holiday Wages		\$42,834	\$8,443	\$51,277
Vacation Wages	\$54,055	\$148,271	\$20,390	\$222,717
Sick Leave Wages				\$0
Workers Compensation Insurance Premiums	\$14,268	\$67,373	\$5,330	\$86,971
Workers Compensation Claims	\$9,025	\$42,615	\$3,372	\$55,012
Pension/ Retirement Benefits	\$28,595	\$151,008	\$19,525	\$199,128
Payroll Taxes	\$127,182	\$113,674	\$21,490	\$262,346
Other: Health & Welfare	\$202,551	\$448,795	\$100,938	\$752,284
Total Labor Related-Costs	\$1,689,860	\$2,117,886	\$388,115	\$4,195,860
Vehicle-Related Costs				
Tires & Tubes				\$0
Taxes & Licenses	\$2,696	\$635	\$2,311	\$5,642
Parts & Supplies (fluid, oil, etc.)	\$7,200	\$1,800	\$5,400	\$14,400
Total Vehicle-Related Costs	\$9,896	\$2,435	\$7,711	\$20,042
Fuel Costs	\$38,033	\$3,928	\$35,712	\$77,674
Other Costs				
Other: Corporate Insurance	\$8,208	\$38,760	\$3,067	\$50,034
Equipment Insurance				\$0
Rent	\$78,000			\$78,000
Utilities	\$50,000			\$50,000
Telephone	\$32,000			\$32,000
Non-vehicle Related Supplies			\$50,789	\$50,789
Non-vehicle Related Taxes & Licenses	\$4,255		\$159,300	\$163,555
Other: Radios	\$1,584	\$396	\$1,188	\$3,168
Initial Public Education & Outreach Efforts (Annualized Cost)	\$26,391			\$26,391
Ongoing, Annual Public Education & Outreach Efforts	\$364,350			\$364,350
Uniforms	\$1,498	\$16,475	\$1,340	\$19,312
Bad Debt	\$72,144			\$72,144
Performance Bond	\$50,675			\$50,675
Corporate Overhead Charge (Please List)				\$0
Other: Invoice/Bank Charges	\$226,000			\$226,000
Total Other Costs	\$915,105	\$55,631	\$215,683	\$1,186,419
Total Labor, Vehicle, Fuel, and Other Costs	\$2,652,894	\$2,179,880	\$647,221	\$5,479,995
Depreciation (non-route specific) and Start-Up Costs				
Vehicle Depreciation (non-route vehicles)	\$17,000	\$9,585	\$25,440	\$52,025
Other Depreciation: (CNG fuel stn expansion, lot paving, used oil collection tanks, security cameras)	\$93,969			\$93,969
Other Depreciation: Shop Expansion (30 yrs)	\$12,833			\$12,833
Start-up Costs	\$93,619			\$93,619
Total Depreciation and Start-Up Costs	\$217,421	\$9,585	\$25,440	\$252,446
Lease Costs				
Facility Costs: _____ (describe)				\$0
Lease Costs: _____ (describe)				\$0
Total Lease Costs	\$0	\$0	\$0	\$0
Total Costs to be Allocated	\$2,870,316	\$2,189,465	\$672,661	\$5,732,441

Detailed Collection Cost Proposal Information

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

		Rate Year One From March 1, 2015 to February 29, 2016			
		General and Administrative	Vehicle Maintenance	Container Maintenance	Total
PROPOSED ALLOCATED COST					
Labor, Vehicle, Fuel, & Other Costs Allocated Out		Percentage			
To Single-family Solid Waste (6A)	24.22%	\$642,466	\$527,913	\$156,741	\$1,327,120
To Single-family Recyclable Materials (6A)	25.48%	\$676,053	\$555,512	\$164,935	\$1,396,500
To Single-family Organic Materials (6A)	24.09%	\$639,149	\$525,188	\$155,932	\$1,320,269
To Single-family Reuse/Clean-Up Days SW Pickup (6A)	1.86%	\$49,352	\$40,553	\$12,040	\$101,945
To Commercial / Multi-family Solid Waste (6B)	13.28%	\$352,325	\$289,505	\$85,956	\$727,785
To Commercial / Multi-family Recyclable Materials (6B)	5.41%	\$143,506	\$117,919	\$35,011	\$296,436
To Commercial / Multi-family Organic Materials (6B)	0.73%	\$19,368	\$15,915	\$4,725	\$40,008
To Commercial / Multi-family Food Waste (6B)	0.89%	\$23,546	\$19,347	\$5,744	\$48,638
To Drop Box Solid Waste (6C)	3.66%	\$96,999	\$79,704	\$23,665	\$200,368
To Drop Box Recyclable Materials (6C)	0.15%	\$3,951	\$3,246	\$964	\$8,161
To Drop Box Green Materials(6C)	0.23%	\$6,179	\$5,077	\$1,508	\$12,764
Total Labor, Vehicle, Fuel & Other Costs Allocated Out	100.00%	\$2,652,894	\$2,179,880	\$647,221	\$5,479,995
Depreciation and Start-Up Costs Allocated Out					
To Single-family Solid Waste (6A)	23.90%	\$51,965	\$2,291	\$6,080	\$60,337
To Single-family Recyclable Materials (6A)	23.90%	\$51,965	\$2,291	\$6,080	\$60,337
To Single-family Organic Materials (6A)	23.90%	\$51,965	\$2,291	\$6,080	\$60,337
To Single-family Reuse/Clean-Up Days SW Pickup (6A)	23.90%	\$51,965	\$2,291	\$6,080	\$60,337
To Commercial / Multi-family Solid Waste (6B)	0.88%	\$1,916	\$84	\$224	\$2,225
To Commercial / Multi-family Recyclable Materials (6B)	1.01%	\$2,185	\$96	\$256	\$2,537
To Commercial / Multi-family Organic Materials (6B)	0.86%	\$1,871	\$82	\$219	\$2,173
To Commercial / Multi-family Food Waste (6B)	0.08%	\$184	\$8	\$22	\$214
To Drop Box Solid Waste (6C)	1.39%	\$3,025	\$133	\$354	\$3,512
To Drop Box Recyclable Materials (6C)	0.07%	\$162	\$7	\$19	\$188
To Drop Box Green Materials(6C)	0.10%	\$216	\$10	\$25	\$251
Total Depreciation and Start-Up Costs Allocated Out	100.00%	\$217,421	\$9,585	\$25,440	\$252,446
Lease Costs Allocated Out					
To Single-family Solid Waste (6A)		\$0	\$0	\$0	\$0
To Single-family Recyclable Materials (6A)		\$0	\$0	\$0	\$0
To Single-family Organic Materials (6A)		\$0	\$0	\$0	\$0
To Single-family Reuse/Clean-Up Days SW Pickup (6A)		\$0	\$0	\$0	\$0
To Commercial / Multi-family Solid Waste (6B)		\$0	\$0	\$0	\$0
To Commercial / Multi-family Recyclable Materials (6B)		\$0	\$0	\$0	\$0
To Commercial / Multi-family Organic Materials (6B)		\$0	\$0	\$0	\$0
To Commercial / Multi-family Food Waste (6B)		\$0	\$0	\$0	\$0
To Drop Box Solid Waste (6C)		\$0	\$0	\$0	\$0
To Drop Box Recyclable Materials (6C)		\$0	\$0	\$0	\$0
To Drop Box Green Materials(6C)		\$0	\$0	\$0	\$0
Total Lease Costs Allocated Out	0.00%	\$0	\$0	\$0	\$0
Total Allocated Out		\$2,870,316	\$2,189,465	\$672,661	\$5,732,441
Total Allocated Out		\$2,857,567	\$2,194,387	\$647,492	\$5,699,444.917

Processing Cost Proposal

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shade

Please provide all costs as \$/Ton effective for Rate Year One (From March 1, 2015 to February 29, 2016).

Processing Costs

	Rate Year One (March 1, 2015 to February 29, 2016)		
	Recyclable Materials	Green Materials and Home Food Scraps	Commercial Food Waste
Processing Cost (\$/ton)		\$50.11	\$73.75
Processing Facility Regulatory Fees & Taxes (list separately)			
1 LEA - West Contra Costa County		\$0.93	
2 LEA - Contra Costa County			\$1.25
3 _____			
4 _____			
5 _____			
6 _____			
Total Regulatory Fees (\$/ton)	\$0.00	\$0.93	\$1.25
Total Processing Cost (\$/ton)	\$0.00	\$51.04	\$75.00
Revenues from the Sale of Materials (\$/ton) (show as a negative value)			
Net Processing Cost (\$/Ton)*	\$0.00	\$51.04	\$75.00

* If the net is a revenue, net processing cost/ton is to show as a negative amount.

Net Processing Cost (\$/Ton)* \$0.00 \$51.04 \$75.00

Form 8A Allocation Factors

Member Agency Allocators

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

Note to proposer: Route Hours, Accounts, and Tonnage should tie to Form 2. Allocation factors below are used to allocate Total Calculated Contractor Costs from Form 5.

Allocation Factors	Single Family				Commercial/Multi-Family				Drop Box		
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials
Route Hours per Year											
Danville	9,348	9,836	9,299	718	2,447	1,201	1	178	674	37	137
Lafayette	4,938	5,197	4,913	379	2,892	1,133	8	238	612	65	51
Moraga	2,998	3,155	2,983	230	1,112	557	13	74	551	2	31
Orinda	4,057	4,269	4,036	312	1,335	248	1	74	306	47	27
Walnut Creek	9,700	10,208	9,650	745	12,903	5,379	1,200	818	3,552	45	137
County	9,524	10,022	9,475	732	1,557	543	1	104	429	52	8
Total	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390
Total from Form 2	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390
% of Route Hours per Year											
Danville	23%	23%	23%	23%	11%	13%	0%	12%	11%	15%	35%
Lafayette	12%	12%	12%	12%	13%	13%	1%	16%	10%	26%	13%
Moraga	7%	7%	7%	7%	5%	6%	1%	5%	9%	1%	8%
Orinda	10%	10%	10%	10%	6%	3%	0%	5%	5%	19%	7%
Walnut Creek	24%	24%	24%	24%	58%	59%	98%	55%	58%	18%	35%
County	23%	23%	23%	23%	7%	6%	0%	7%	7%	21%	2%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Accounts per Week or Drop Box Pulls per Year											
Danville	14,477	14,477	14,477	14,477	323	466	1	38	400	29	91
Lafayette	7,505	7,505	7,505	7,505	382	354	14	36	364	51	34
Moraga	4,579	4,579	4,579	4,579	157	186	23	21	328	2	21
Orinda	6,207	6,207	6,207	6,207	106	125	2	13	182	37	18
Walnut Creek	15,048	15,048	15,048	15,048	1,099	1,257	2,210	99	2,111	35	91
County	14,723	14,723	14,723	14,723	239	242	1	15	255	41	5
Total	62,539	62,539	62,539	62,539	2,306	2,630	2,252	222	3,640	195	260
Total from Form 2	62,539	62,539	62,539	62,539	2,306	2,630	2,252	222	3,640	195	260
% of Accounts/Pulls											
Danville	23%	23%	23%	23%	14%	18%	0%	17%	11%	15%	35%
Lafayette	12%	12%	12%	12%	17%	13%	1%	16%	10%	26%	13%
Moraga	7%	7%	7%	7%	7%	7%	1%	9%	9%	1%	8%
Orinda	10%	10%	10%	10%	5%	5%	0%	6%	5%	19%	7%
Walnut Creek	24%	24%	24%	24%	48%	48%	98%	45%	58%	18%	35%
County	24%	24%	24%	24%	10%	9%	0%	7%	7%	21%	2%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Solid Waste Tons Collected per Year											
Danville	10,379	0	0	439	3,674	0	0	0	2,238	0	0
Lafayette	5,190	0	0	220	3,061	0	0	0	1,343	0	0
Moraga	3,027	0	0	128	1,225	0	0	0	1,194	0	0
Orinda	3,892	0	0	165	1,225	0	0	0	298	0	0
Walnut Creek	9,947	0	0	421	18,675	0	0	0	8,803	0	0
County	10,812	0	0	458	2,755	0	0	0	1,044	0	0
Total	43,248	0	0	1,830	30,614	0	0	0	14,921	0	0
Total from Form 2	43,248	0	0	1,830	30,614	0	0	0	14,921	0	0

Form 8A Allocation Factors

Member Agency Allocators

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

Note to proposer: Route Hours, Accounts, and Tonnage should tie to Form 2. Allocation factors below are used to allocate Total Calculated Contractor Costs from Form 5.

Allocation Factors	Single Family				Commercial/Multi-Family				Drop Box		
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials
% of Total Solid Waste Tons Collected per Year											
Danville	24%	0%	0%	24%	12%	0%	0%	0%	15%	0%	0%
Lafayette	12%	0%	0%	12%	10%	0%	0%	0%	9%	0%	0%
Moraga	7%	0%	0%	7%	4%	0%	0%	0%	8%	0%	0%
Orinda	9%	0%	0%	9%	4%	0%	0%	0%	2%	0%	0%
Walnut Creek	23%	0%	0%	23%	61%	0%	0%	0%	59%	0%	0%
County	25%	0%	0%	25%	9%	0%	0%	0%	7%	0%	0%
Total	100%	0%	0%	100%	100%	0%	0%	0%	100%	0%	0%
Total Recyclable Materials Tons Collected per Year											
Danville	0	7,626	0	0	0	1,272	0	0	0	219	0
Lafayette	0	4,063	0	0	0	1,849	0	0	0	339	0
Moraga	0	2,508	0	0	0	968	0	0	0	14	0
Orinda	0	3,398	0	0	0	332	0	0	0	296	0
Walnut Creek	0	8,052	0	0	0	8,623	0	0	0	247	0
County	0	8,313	0	0	0	914	0	0	0	296	0
Total	0	33,960	0	0	0	13,959	0	0	0	1,411	0
Total from Form 2	0	33,960	0	0	0	13,959	0	0	0	1,411	0
% of Total Recyclable Tons Collected per Year											
Danville	0%	22%	0%	0%	0%	9%	0%	0%	0%	16%	0%
Lafayette	0%	12%	0%	0%	0%	13%	0%	0%	0%	24%	0%
Moraga	0%	7%	0%	0%	0%	7%	0%	0%	0%	1%	0%
Orinda	0%	10%	0%	0%	0%	2%	0%	0%	0%	21%	0%
Walnut Creek	0%	24%	0%	0%	0%	62%	0%	0%	0%	18%	0%
County	0%	24%	0%	0%	0%	7%	0%	0%	0%	21%	0%
Total	0%	100%	0%	0%	0%	100%	0%	0%	0%	100%	0%
Total Organic Materials Tons Collected per Year											
Danville	0	0	12,551	52	0	0	1	339	0	0	1,066
Lafayette	0	0	6,688	28	0	0	12	554	0	0	143
Moraga	0	0	4,128	17	0	0	20	154	0	0	36
Orinda	0	0	5,594	23	0	0	2	246	0	0	63
Walnut Creek	0	0	13,253	55	0	0	1,899	1,509	0	0	466
County	0	0	13,683	56	0	0	1	277	0	0	18
Total	0	0	55,898	230	0	0	1,935	3,079	0	0	1,792
Total from Form 2	0	0	55,898	230	0	0	1,935	3,079	0	0	1,792
% of Total Organic Material Tons Collected per Year											
Danville	0%	0%	22%	22%	0%	0%	0%	11%	0%	0%	60%
Lafayette	0%	0%	12%	12%	0%	0%	1%	18%	0%	0%	8%
Moraga	0%	0%	7%	7%	0%	0%	1%	5%	0%	0%	2%
Orinda	0%	0%	10%	10%	0%	0%	0%	8%	0%	0%	4%
Walnut Creek	0%	0%	24%	24%	0%	0%	98%	49%	0%	0%	26%
County	0%	0%	24%	24%	0%	0%	0%	9%	0%	0%	1%
Total	0%	0%	100%	100%	0%	0%	100%	100%	0%	0%	100%

Form 8B Cost Allocations

Member Agency Cost Allocations
Proposer Name: Allied Waste Systems, Inc.

Informational Purposes Only

Note: No proposer input required

Note to proposer: Allocation factors from Form 8A are used to allocate costs from Form 5 to each Member Agency.

	Single Family				Commercial/Multi-Family				Drop Box			Total
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Costs Allocated by Route Hour												
Labor-Related Costs	\$2,586,932	\$2,534,187	\$2,386,813	\$224,459	\$1,800,345	\$503,467	\$67,876	\$76,232	\$404,966	\$16,652	\$24,978	\$10,626,907
Vehicle-Related Costs	\$366,199	\$469,252	\$361,569	\$29,311	\$153,822	\$67,882	\$10,744	\$11,094	\$46,000	\$2,218	\$3,326	\$1,521,416
Fuel Costs	\$171,405	\$181,404	\$171,384	\$38,089	\$143,979	\$38,068	\$5,217	\$6,346	\$25,858	\$1,093	\$1,640	\$784,483
Other Costs	\$91,820	\$87,141	\$83,957	\$8,548	\$54,893	\$14,488	\$2,161	\$3,969	\$12,586	\$817	\$1,227	\$361,608
Direct Depreciation	\$989,001	\$1,032,041	\$1,010,359	\$53,560	\$547,068	\$204,149	\$31,585	\$38,903	\$96,597	\$11,146	\$16,719	\$4,031,129
Allocated Labor, Vehicle, Fuel - Vehicle maint	\$527,913	\$555,512	\$525,188	\$40,553	\$289,505	\$117,919	\$15,915	\$19,347	\$79,704	\$3,246	\$5,077	\$2,179,880
Allocated Labor, Vehicle, Fuel - Container maint	\$156,741	\$164,935	\$155,932	\$12,040	\$85,956	\$35,011	\$4,725	\$5,744	\$23,665	\$964	\$1,508	\$647,221
Allocated Deprec & Start-up - Vehicle maint	\$2,291	\$2,291	\$2,291	\$2,291	\$84	\$96	\$82	\$8	\$133	\$7	\$10	\$9,585
Allocated Deprec & Start-up - Cont maint	\$6,080	\$6,080	\$6,080	\$6,080	\$224	\$256	\$219	\$22	\$354	\$19	\$25	\$25,440
Total Costs Allocated by Rte Hours	\$4,898,383	\$5,032,844	\$4,703,574	\$414,931	\$3,075,876	\$981,335	\$138,525	\$161,666	\$689,863	\$36,162	\$54,510	\$20,187,668
Allocation to Member Agencies												
Danville	\$1,128,758	\$1,159,742	\$1,083,867	\$95,615	\$338,346	\$130,021	\$72	\$19,400	\$75,885	\$5,424	\$19,078	\$4,056,209
Lafayette	\$596,325	\$612,694	\$572,609	\$50,513	\$399,864	\$122,758	\$858	\$25,866	\$68,986	\$9,402	\$7,086	\$2,466,962
Moraga	\$362,054	\$371,993	\$347,655	\$30,669	\$153,794	\$60,289	\$1,430	\$8,083	\$62,088	\$362	\$4,361	\$1,402,778
Orinda	\$489,838	\$503,284	\$470,357	\$41,493	\$184,553	\$26,876	\$143	\$8,083	\$34,493	\$6,871	\$3,816	\$1,769,808
Walnut Creek	\$1,171,352	\$1,203,506	\$1,124,768	\$99,223	\$1,784,008	\$582,554	\$135,950	\$88,916	\$400,121	\$6,509	\$19,078	\$6,615,986
County	\$1,150,055	\$1,181,624	\$1,104,317	\$97,419	\$215,311	\$58,837	\$72	\$11,317	\$48,290	\$7,594	\$1,090	\$3,875,926
Total Costs	\$4,898,383	\$5,032,844	\$4,703,574	\$414,931	\$3,075,876	\$981,335	\$138,525	\$161,666	\$689,863	\$36,162	\$54,510	\$20,187,668
Costs Allocated by Recycling Tons												
Net Recycling Processing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Other Materials Processing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs Allocated by Recycling Tons	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Allocation to Member Agencies												
Danville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lafayette	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moraga	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Orinda	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Walnut Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Form 8B Cost Allocations

Member Agency Cost Allocations
Proposer Name: Allied Waste Systems, Inc.

Informational Purposes Only

Note: No proposer input required

Note to proposer: Allocation factors from Form 8A are used to allocate costs from Form 5 to each Member Agency.

	Single Family				Commercial/Multi-Family				Drop Box			Total
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Costs Allocated by Organics Tons												
Net Organics Processing Costs	\$0	\$0	\$3,353,851	\$13,800	\$0	\$0	\$116,102	\$230,925	\$0	\$0	\$107,520	\$3,822,197
Total Costs Allocated by Organics Tons	\$0	\$0	\$3,353,851	\$13,800	\$0	\$0	\$116,102	\$230,925	\$0	\$0	\$107,520	\$3,822,197
Allocation to Member Agencies												
Danville	\$0	\$0	\$753,087	\$3,099	\$0	\$0	\$60	\$25,402	\$0	\$0	\$63,974	\$845,622
Lafayette	\$0	\$0	\$401,289	\$1,651	\$0	\$0	\$719	\$41,567	\$0	\$0	\$8,602	\$453,827
Moraga	\$0	\$0	\$247,701	\$1,019	\$0	\$0	\$1,199	\$11,546	\$0	\$0	\$2,150	\$263,615
Orinda	\$0	\$0	\$335,635	\$1,381	\$0	\$0	\$120	\$18,474	\$0	\$0	\$3,763	\$359,373
Walnut Creek	\$0	\$0	\$795,151	\$3,272	\$0	\$0	\$113,944	\$113,153	\$0	\$0	\$27,955	\$1,053,475
County	\$0	\$0	\$820,988	\$3,378	\$0	\$0	\$60	\$20,783	\$0	\$0	\$1,075	\$846,285
Total	\$0	\$0	\$3,353,851	\$13,800	\$0	\$0	\$116,102	\$230,925	\$0	\$0	\$107,520	\$3,822,197
Allocated by Number of Accounts												
Allocated Labor, Vehicle, Fuel & Other - G&A	\$642,466	\$676,053	\$639,149	\$49,352	\$352,325	\$143,506	\$19,368	\$23,546	\$96,999	\$3,951	\$6,179	\$2,652,894
Allocated Depreciation & Start-Up - G&A	\$51,965	\$51,965	\$51,965	\$51,965	\$1,916	\$2,185	\$1,871	\$184	\$3,025	\$162	\$216	\$217,421
Total Costs Allocated by Number of Accounts	\$694,431	\$728,019	\$691,115	\$101,317	\$354,241	\$145,691	\$21,239	\$23,730	\$100,024	\$4,113	\$6,395	\$2,870,316
Allocation to Member Agencies												
Danville	\$160,752	\$168,527	\$159,984	\$23,454	\$49,618	\$25,837	\$11	\$4,062	\$11,003	\$617	\$2,238	\$606,104
Lafayette	\$83,335	\$87,366	\$82,937	\$12,159	\$58,682	\$19,617	\$132	\$3,848	\$10,002	\$1,069	\$831	\$359,979
Moraga	\$50,845	\$53,304	\$50,602	\$7,418	\$24,118	\$10,287	\$219	\$2,245	\$9,002	\$41	\$512	\$208,594
Orinda	\$68,922	\$72,256	\$68,593	\$10,056	\$16,283	\$6,938	\$22	\$1,390	\$5,001	\$781	\$448	\$250,690
Walnut Creek	\$167,093	\$175,174	\$166,295	\$24,379	\$168,825	\$69,616	\$20,845	\$10,582	\$58,014	\$740	\$2,238	\$863,801
County	\$163,484	\$171,391	\$162,703	\$23,852	\$36,714	\$13,397	\$11	\$1,603	\$7,002	\$864	\$128	\$581,149
Total	\$694,431	\$728,019	\$691,115	\$101,317	\$354,241	\$145,691	\$21,239	\$23,730	\$100,024	\$4,113	\$6,395	\$2,870,316
Total Allocated Cost before Profit												
Allocation to Member Agencies												
Danville	\$1,289,510	\$1,328,270	\$1,996,939	\$122,167	\$387,965	\$155,858	\$142	\$48,864	\$86,888	\$6,041	\$85,291	\$5,507,934
Lafayette	\$679,660	\$700,060	\$1,056,835	\$64,323	\$458,546	\$142,375	\$1,709	\$71,281	\$78,989	\$10,471	\$16,519	\$3,280,768
Moraga	\$412,899	\$425,297	\$645,958	\$39,106	\$177,912	\$70,576	\$2,848	\$21,874	\$71,090	\$403	\$7,023	\$1,874,987
Orinda	\$558,761	\$575,540	\$874,585	\$52,930	\$200,836	\$33,814	\$285	\$27,947	\$39,494	\$7,652	\$8,027	\$2,379,871
Walnut Creek	\$1,338,445	\$1,378,680	\$2,086,213	\$126,873	\$1,952,833	\$652,170	\$270,739	\$212,652	\$458,134	\$7,249	\$49,272	\$8,533,262
County	\$1,313,539	\$1,353,015	\$2,088,009	\$124,649	\$252,026	\$72,233	\$142	\$33,703	\$55,292	\$8,458	\$2,293	\$5,303,359
Total	\$5,592,814	\$5,760,862	\$8,748,539	\$530,049	\$3,430,117	\$1,127,026	\$275,866	\$416,321	\$789,887	\$40,275	\$168,425	\$26,880,181

Form 8B Cost Allocations

Member Agency Cost Allocations
Proposer Name: Allied Waste Systems, Inc.

Informational Purposes Only

Note: No proposer input required

Note to proposer: Allocation factors from Form 8A are used to allocate costs from Form 5 to each Member Agency.

	Single Family				Commercial/Multi-Family				Drop Box			Total
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Profit												
Allocation to Member Agencies												
Danville	\$192,685	\$198,477	\$298,393	\$18,255	\$57,972	\$23,289	\$21	\$7,301	\$12,983	\$903	\$12,745	\$823,025
Lafayette	\$101,558	\$104,607	\$157,918	\$9,612	\$68,518	\$21,274	\$255	\$10,651	\$11,803	\$1,565	\$2,468	\$490,230
Moraga	\$61,698	\$63,550	\$96,523	\$5,843	\$26,585	\$10,546	\$426	\$3,269	\$10,623	\$60	\$1,049	\$280,170
Orinda	\$83,493	\$86,000	\$130,685	\$7,909	\$30,010	\$5,053	\$43	\$4,176	\$5,901	\$1,143	\$1,199	\$355,613
Walnut Creek	\$199,998	\$206,010	\$311,733	\$18,958	\$291,803	\$97,451	\$40,455	\$31,776	\$68,457	\$1,083	\$7,362	\$1,275,085
County	\$196,276	\$202,175	\$312,001	\$18,626	\$37,659	\$10,793	\$21	\$5,036	\$8,262	\$1,264	\$343	\$792,456
Total	\$835,708	\$860,819	\$1,307,253	\$79,203	\$512,546	\$168,406	\$41,221	\$62,209	\$118,029	\$6,018	\$25,167	\$4,016,579
Pass-through Costs Allocated on Route Hours												
Interest Expense	\$270,318	\$284,450	\$268,923	\$20,765	\$148,241	\$60,380	\$8,149	\$9,907	\$40,813	\$1,662	\$2,600	\$1,116,208
Direct Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Costs - Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Pass-Through Allocated on Rte Hours	\$270,318	\$284,450	\$268,923	\$20,765	\$148,241	\$60,380	\$8,149	\$9,907	\$40,813	\$1,662	\$2,600	\$1,116,208
Allocation to Member Agencies												
Danville	\$62,291	\$65,547	\$61,969	\$4,785	\$16,307	\$8,000	\$4	\$1,189	\$4,489	\$249	\$910	\$225,740
Lafayette	\$32,908	\$34,629	\$32,738	\$2,528	\$19,271	\$7,553	\$50	\$1,585	\$4,081	\$432	\$338	\$136,115
Moraga	\$19,980	\$21,025	\$19,877	\$1,535	\$7,412	\$3,710	\$84	\$495	\$3,673	\$17	\$208	\$78,015
Orinda	\$27,032	\$28,445	\$26,892	\$2,076	\$8,894	\$1,654	\$8	\$495	\$2,041	\$316	\$182	\$98,036
Walnut Creek	\$64,641	\$68,021	\$64,308	\$4,966	\$85,980	\$35,844	\$7,998	\$5,449	\$23,671	\$299	\$910	\$362,086
County	\$63,466	\$66,784	\$63,138	\$4,875	\$10,377	\$3,620	\$4	\$693	\$2,857	\$349	\$52	\$216,216
Total	\$270,318	\$284,450	\$268,923	\$20,765	\$148,241	\$60,380	\$8,149	\$9,907	\$40,813	\$1,662	\$2,600	\$1,116,208
Pass-through Costs Allocated on Tonnage												
Transfer/processing/disposal costs for Facilities	\$2,746,228	\$0	\$209,616	\$117,068	\$1,943,989	\$0	\$7,256	\$154,963	\$947,474	\$33,425	\$6,720	\$6,166,738
Total Pass-Through Allocated on Tons	\$2,746,228	\$0	\$209,616	\$117,068	\$1,943,989	\$0	\$7,256	\$154,963	\$947,474	\$33,425	\$6,720	\$6,166,738
Allocation to Member Agencies												
Danville	\$659,095	\$0	\$47,068	\$28,096	\$233,279	\$0	\$4	\$17,046	\$142,121	\$5,181	\$3,998	\$1,135,887
Lafayette	\$329,547	\$0	\$25,081	\$14,048	\$194,399	\$0	\$45	\$27,893	\$85,273	\$8,022	\$538	\$684,845
Moraga	\$192,236	\$0	\$15,481	\$8,195	\$77,760	\$0	\$75	\$7,748	\$75,798	\$334	\$134	\$377,761
Orinda	\$247,160	\$0	\$20,977	\$10,536	\$77,760	\$0	\$7	\$12,397	\$18,949	\$7,019	\$235	\$395,042
Walnut Creek	\$631,632	\$0	\$49,697	\$26,926	\$1,185,833	\$0	\$7,121	\$75,932	\$559,010	\$5,849	\$1,747	\$2,543,748
County	\$686,557	\$0	\$51,312	\$29,267	\$174,959	\$0	\$4	\$13,947	\$66,323	\$7,019	\$67	\$1,029,455
Total	\$2,746,228	\$0	\$209,616	\$117,068	\$1,943,989	\$0	\$7,256	\$154,963	\$947,474	\$33,425	\$6,720	\$6,166,738

Form 8B Cost Allocations

Member Agency Cost Allocations
Proposer Name: Allied Waste Systems, Inc.

Informational Purposes Only

Note: No proposer input required

Note to proposer: Allocation factors from Form 8A are used to allocate costs from Form 5 to each Member Agency.

	Single Family				Commercial/Multi-Family				Drop Box			Total
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Total Pass-Through Costs												
Allocation to Member Agencies												
Danville	\$721,385	\$65,547	\$109,037	\$32,881	\$249,585	\$8,000	\$8	\$18,235	\$146,610	\$5,430	\$4,908	\$1,361,628
Lafayette	\$362,456	\$34,629	\$57,819	\$16,576	\$213,670	\$7,553	\$95	\$29,478	\$89,354	\$8,454	\$876	\$820,960
Moraga	\$212,216	\$21,025	\$35,358	\$9,730	\$85,172	\$3,710	\$159	\$8,243	\$79,471	\$351	\$342	\$455,776
Orinda	\$274,192	\$28,445	\$47,869	\$12,613	\$86,654	\$1,654	\$16	\$12,892	\$20,990	\$7,335	\$417	\$493,078
Walnut Creek	\$696,274	\$68,021	\$114,005	\$31,891	\$1,271,813	\$35,844	\$15,119	\$81,381	\$582,681	\$6,149	\$2,657	\$2,905,833
County	\$750,023	\$66,784	\$114,450	\$34,142	\$185,336	\$3,620	\$8	\$14,640	\$69,180	\$7,368	\$119	\$1,245,671
Total	\$3,016,546	\$284,450	\$478,538	\$137,832	\$2,092,230	\$60,380	\$15,406	\$164,870	\$988,287	\$35,087	\$9,320	\$7,282,946
Total Calculated Contractor Costs												
Allocation to Member Agencies												
Danville	\$2,203,581	\$1,592,294	\$2,404,369	\$173,303	\$695,522	\$187,148	\$172	\$74,400	\$246,481	\$12,374	\$102,944	\$7,692,587
Lafayette	\$1,143,674	\$839,295	\$1,272,572	\$90,511	\$740,734	\$171,202	\$2,060	\$111,411	\$180,146	\$20,490	\$19,863	\$4,591,958
Moraga	\$686,813	\$509,872	\$777,839	\$54,679	\$289,668	\$84,832	\$3,433	\$33,386	\$161,183	\$814	\$8,415	\$2,610,934
Orinda	\$916,446	\$689,986	\$1,053,140	\$73,452	\$317,500	\$40,520	\$343	\$45,015	\$66,386	\$16,131	\$9,643	\$3,228,561
Walnut Creek	\$2,234,716	\$1,652,711	\$2,511,951	\$177,722	\$3,516,449	\$785,465	\$326,313	\$325,808	\$1,109,272	\$14,481	\$59,292	\$12,714,180
County	\$2,259,838	\$1,621,974	\$2,514,460	\$177,417	\$475,021	\$86,647	\$172	\$53,379	\$132,734	\$17,090	\$2,755	\$7,341,486
Total	\$9,445,068	\$6,906,131	\$10,534,331	\$747,084	\$6,034,893	\$1,355,813	\$332,493	\$643,399	\$1,896,203	\$81,380	\$202,912	\$38,179,706
Total from Form 5	\$9,445,068	\$6,906,131	\$10,534,331	\$747,084	\$6,034,893	\$1,355,813	\$332,493	\$643,399	\$1,896,203	\$81,380	\$202,912	\$38,179,706
Variance (if > \$20, "Error" noted)	\$0	\$0	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)

Member Agency Revenue Requirement Calculations

Proposer Name: Allied Waste Systems, Inc.

Informational Purposes Only

Note: No proposer input required

Note to proposer: Member Agency and CCCSWA fees are added to each Member Agency's Allocated Total Calculated Contractor Costs from Form 8B to calculate each Member Agency's Revenue Requirement.

	Danville	Lafayette	Moraga	Orinda	Walnut Creek	County	Total
Total Calculated Contractor Costs (Form 8B)							
Annual Cost	\$7,692,587	\$4,591,958	\$2,610,934	\$3,228,561	\$12,714,180	\$7,341,486	\$38,179,706
Member Agency Share %	20.1%	12.0%	6.8%	8.5%	33.3%	19.2%	100.0%
Member Agency and CCCSWA Fees and Expenses							
Member Agency Franchise Fee %	10.0%	10.0%	12.0%	12.2%	10.0%	7.0%	n.a.
Member Agency Vehicle Impact Fee %	3.0%	9.1%	0.0%	0.0%	9.3%	0.0%	n.a.
Franchise Fees	\$769,259	\$459,196	\$313,312	\$393,884	\$1,271,418	\$513,904	\$3,720,973
Vehicle Impact Costs	\$230,778	\$417,868	\$0	\$0	\$1,176,062	\$0	\$1,824,707
CCCSWA Administrative Expenses (estimated)	\$119,693	\$71,449	\$40,625	\$50,235	\$197,827	\$114,230	\$594,059
CCCSWA AB 939 SRRE (estimated)	\$123,688	\$73,833	\$41,981	\$51,911	\$204,429	\$118,043	\$613,885
Total Member Agency/CCCSWA Fees and Expenses	\$1,243,417	\$1,022,346	\$395,918	\$496,031	\$2,849,736	\$746,177	\$6,753,625
Total Revenue Requirement (estimate)*							
Total Revenue Requirement (\$/year)	\$8,936,004	\$5,614,304	\$3,006,852	\$3,724,592	\$15,563,916	\$8,087,663	\$44,933,331

* Note: The Total Revenue Requirement is an estimate that may be revised for the purposes of setting Maximum Rates. It cannot be directly compared to prior year revenue requirements because the CCCSWA historically has included other expenses in the total.

Collection Vehicle Transport Costs

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

	Single-Family				Commercial / Multi-Family				Drop Box			Average
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Collection vehicle transport rate (\$ per hour)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Stand-by rate (\$ per hour)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Average tons per load (tons)	5.3	3.8	6.5	2.9	7.1	4.5	6.5	8.2	3.3	7.2	5.7	5.6

Operating Statistics for Alternative Services Proposals

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

Note to proposer: Provide operating statistics (if applicable) for Alternative Services as incremental increases or decreases compared to Base Services.

RATE YEAR ONE From March 1, 2015 to February 29, 2016		Required Alternative Proposals					Optional Alternative Proposals				
		Alternative Fuel	Vehicles that Reduce Impact on Streets	Multi-Family Reuse & Clean-up Services	Composting All Material	Expanded Recyclable Materials	Used Vehicles	Used Containers	Curbside Reuse & Cleanup Collection & Diversion	Other (Proposer to Specify)	Other (Proposer to specify)
1	Account Information	In Base	In Base					Not Proposed			
	# of weekly accounts (customers)										
	Labor Information										
2	# of regular route personnel										
3	Labor hours/day/person										
4	Total labor hours/year										
	Route Information										
	# of routes per										
5	Weekday										
6	Saturday										
7	Sunday										
	# of persons per route per										
8	Weekday										
9	Saturday										
10	Sunday										
	# of route hours/day/route per										
11	Weekday										
12	Saturday										
13	Sunday										
	# of route hours/year per										
14	Weekday										
15	Saturday										
16	Sunday										
17	Total										
18	# of FTE routes										
19	Total # of cart setouts per day for all routes										
20	# of cart setouts/day/FTE route										
21	# of cart setouts per week for all routes										
22	# of household drive-bys per wk for all routes										
23	Set out rate (%)										
24	# of lifts/pulls per week for all routes										
25	# of lifts/pulls per year for all routes										
26	# of lifts/pulls per route hour										
	Vehicle Information										
27	# of regular collection vehicles										
28	# of spare collection vehicles										
29	Total # of collection vehicles										
	Tonnage Information (annual)										
30	Solid waste collected (reduction)										
31	Recyclable materials collected										
32	Organic Materials collected										
33	Total Collected										
34	Processing residue disposed										
35	Net Diverted (Line 31 + 32 - 34)										

Note: Refer to notes provided on Form 2 for explanation of each line item.

Alternative Proposals - Incremental Costs compared to Base Proposal
Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Provide costs for Alternative Services for Rate Year One (12 months) as incremental cost increases or decreases compared to Base Services.

NOTE: Depreciation savings and fuel cost represent year 1 values and will change over term of agreement based on asset replacement schedule.

RATE YEAR 1 From March 1, 2015 to February 29, 2016	Required Alternative Proposals					Optional Alternative Proposals					TOTAL
	Alternative Fuel	Vehicles that Reduce Impact on Streets	Multi-Family Reuse & Clean-up Services	Composting All Material	Expanded Recyclable Materials	Used Vehicles	Used Containers	Curbside Reuse & Cleanup Collection & Diversion	Other: Household Battery Collection	Other: School Outreach	
Cost before Profit											
Labor-Related Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle-Related Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Recycling Processing Costs (Revenue) (for Proposer-Provided Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Organics Processing Costs (for Proposer-Provided Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Other Materials Processing Costs (for Proposer-Provided Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$143,000	\$0	\$148,000
Direct Depreciation	\$0	\$0	\$0	\$23,450	\$0	\$0	\$0	\$0	\$0	\$0	\$23,450
Total Allocated Costs - Labor, Vehicle, Fuel & Other											
From General and Administrative (6D)	\$0	\$0	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	\$115,420
From Vehicle Maintenance (6D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Container Maintenance (6D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Costs - Depreciation & Start-Up											
From General and Administrative (6D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Vehicle Maintenance (6D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Container Maintenance (6D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost before Profit	\$0	\$0	\$3,420	\$28,450	\$0	\$0	\$0	\$0	\$143,000	\$112,000	\$286,870
Profit (based on Operating Ratio) 0.87	\$0	\$0	\$511	\$4,251	\$0	\$0	\$0	\$0	\$21,368	\$16,736	\$42,866
Pass-Through Costs											
Transfer/processing/disposal costs for Facilities selected by CCCSWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Costs - Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Pass-Through Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Incremental Annual Costs (Savings)	\$0	\$0	\$3,931	\$32,701	\$0	\$0	\$0	\$0	\$164,368	\$128,736	\$329,736
Above (or Below) Total Calculated Contractor Costs of Base Services											

Alternative Proposals - Incremental Costs compared to Base Proposal

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Provide costs for Alternative Services for Rate Year One (12 months) as incremental cost increases or decreases compared to Base Services.

NOTE: Depreciation savings and fuel cost represent year 1 values and will change over term of agreement based on asset replacement schedule.

RATE YEAR 1 From March 1, 2015 to February 29, 2016	Required Alternative Proposals					Optional Alternative Proposals					TOTAL
	Alternative Fuel	Vehicles that Reduce Impact on Streets	Multi-Family Reuse & Clean-up Services	Composting All Material	Expanded Recyclable Materials	Used Vehicles	Used Containers	Curbside Reuse & Cleanup Collection & Diversion	Other: Household Battery Collection	Other: School Outreach	
Processing Cost (\$/ton) Proposed processing rate for Alternative Proposal*				\$60.00	\$0.00				\$0.00	\$0.00	

Alternative Proposals - Discounts to Base Proposal (Optional)
Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

Part 1: Discount for Extend Term assuming Stand Alone Services

	10-Year Term	15-Year Term			20-Year Term		
	Proposed Stand-Alone Cost	Discount %	Savings	Proposed Stand-Alone Cost with Discount Adj	Discount %	Savings	Proposed Stand-Alone Cost with Discount Adj
Discount for Extended Term assuming Stand-Alone Services							
Contractor's Operating Costs (Total Calculated Contractor's Costs less Disposal and Processing) (\$/year)	\$28,190,771	0.0%	\$0	\$28,190,771	0.0%	\$0	\$28,190,771
Recyclable Materials processing cost (revenue) (\$/Ton)	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
Green Materials and Food Scraps processing cost (\$/Ton)	\$51.04	0.0%	\$0.00	\$51.04	0.0%	\$0.00	\$51.04
Commercial Food Waste processing cost (\$/Ton)	\$75.00	0.0%	\$0.00	\$75.00	0.0%	\$0.00	\$75.00

Part 2: Discount for Bundled Services and for Bundled Services with Extended Terms

Note to Proposer: Proposer may structure more than one bundled service package and provide different discounts. For example, Option 1 could be a bundle of all services and Option 2 could be a bundle of Collection and Recyclables Processing Services. To reflect the services in each bundled service package, note in Column B all services in the bundle. Transfer and disposal per-ton costs (if any were proposed through the March 29, 2013 RFP for Transfer and Disposal Services) shall be entered into Column C.

Service Description	Included in Bundle	10-Year Term	10-Year Term Bundled Services			15-Year Term Bundled Services			20-Year Term Bundled Services		
		Proposed Stand-Alone Cost	Discount %	Savings	Proposed Bundled Cost	Discount %	Savings	Proposed Bundled Cost	Discount %	Savings	Proposed Bundled Cost
Bundled Services (Package 1)											
Contractor's Operating Costs (\$/year)		\$28,190,771	0%	\$0	\$28,190,771	0%	\$0	\$28,190,771	0%	\$0	\$28,190,771
Processing											
Recyclable Materials (\$/ton)		\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
Green Materials and Home Food Scraps (\$/ton)	Yes	\$0.00	0%	\$0.00	\$51.04	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
Commercial Food Waste (\$/ton)	Yes	\$0.00	0%	\$0.00	\$75.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
Transfer											
Solid Waste (\$/ton)	Yes	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
Recyclable Materials (\$/ton)		\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
Organic Materials (\$/ton)	Yes	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
Disposal	Yes	\$92.86	30%	\$27.86	\$65.00	35%	\$32.86	\$60.00	35%	\$32.86	\$60.00
Total Calculated Contractor Costs (\$/yr)*		\$38,179,706	n.a.	\$0	\$38,179,706	n.a.	\$0	\$38,179,706	n.a.	\$0	\$38,179,706

Alternative Proposals - Discounts to Base Proposal (Optional)

Proposer Name: Allied Waste Systems, Inc.

| * Complete only if the bundled service package includes all services. In which case, the annual savings and proposed bundled cost should reflect the discounts presented for the Contractor's Operating Cost and per-ton processing, transfer, and disposal costs in the above rows.

Note to proposer: Input data in yellow shaded areas only.

Show for entire CCCSWA Service Area

RATE YEAR ONE		Single-Family (Form 6A)				Commercial / Multi-Family (Form 6B)				Drop Box (Form 6C)			TOTAL
		Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Account Information													
1	# of weekly accounts (customers)	62,539	62,539	62,539	62,539	2,306	2,630	2,252	222				
Labor Information													
2	# of regular route personnel	17.0	17.0	16.5	1.5	10.5	3.4	0.5	0.6	2.4	0.1	0.2	69.7
3	Labor hours/day/person	9.2	9.7	9.4	8.0	10.1	10.3	9.4	9.5	9.8	9.8	9.8	
4	Total labor hours/year	40,565	42,686	40,356	3,116	27,508	9,061	1,223	1,487	6,125	249	390	172,766
Route Information													
# of routes per													
5	Weekday	17.00	17.00	16.50	1.50	8.50	3.40	0.50	0.60	2.40	0.10	0.15	67.65
6	Saturday												
7	Sunday												
# of persons per route per													
8	Weekday	1.0	1.0	1.0	1.0	1.2	1.0	1.0	1.0	1.0	1.0	1.0	
9	Saturday												
10	Sunday												
# of route hours/day/route per													
11	Weekday	9.2	9.7	9.4	8.0	10.1	10.3	9.4	9.5	9.8	9.8	9.8	
12	Saturday												
13	Sunday												
# of route hours per year per:													
14	Weekday	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390	167,504
15	Saturday												
16	Sunday												
17	Total Route Hours per Year (all routes)	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390	167,504
18	# of FTE routes	19.50	20.52	19.40	1.66	10.70	4.36	0.59	0.71	2.94	0.12	0.19	80.69
19	Total # of cart setouts per day for all routes	12,667	11,309	11,710	1,751								
20	# of cart setouts/day/FTE route	650	551	604	1,056								
21	# of cart setouts per week for all routes	63,336	56,543	58,549	8,755								
22	# of household drive-bys per wk for all routes	62,539	62,539	62,539	62,539								
23	Set out rate (%)	101%	90%	94%	14%								
24	# of lifts or pulls per week for all routes					6,457	3,752	2,026	705	70	4	5	
25	# of lifts or pulls per year for all routes					335,764	195,104	105,352	36,660	3,640	195	260	
26	# of lifts or pulls per route hour					15.1	21.53	86.15	24.66	0.59	0.78	0.67	
Vehicle Information													
27	# of regular collection vehicles (from Form 4)	17.0	17.0	16.5	2.0	9.0	3.0	0.5	1.0	2.5	0.2	0.3	69.0
28	# of spare collection vehicles (from Form 4)	3.0	2.0	2.0		2.0							9.0
29	Total # of collection vehicles	20.0	19.0	18.5	2.0	11.0	3.0	0.5	1.0	2.5	0.2	0.3	78.0
Tonnage Information (annual)													
30	Solid Waste collected	43,248			1,830	9,370				14,921			69,369
31	Recyclable Materials collected		33,960			21,244	13,959				1,411		70,574
32	Organic Materials collected			55,898	230			1,935	3,079			1,792	62,934
33	Total Collected	43,248	33,960	55,898	2,060	30,614	13,959	1,935	3,079	14,921	1,411	1,792	202,876
34	Processing Residue Disposed		1,698	2,795		6,122	698	97	154		71	90	11,724
35	Net Diverted (Line 31 + 32 - 34)		32,262	53,103	230	15,122	13,261	1,838	2,925		1,340	1,702	121,784
												Projected Diversion Rate	60.0%

Notes for Form 2:

Line 1 - Data input by proposer. Should equal the number of customer serviced on a weekly basis.

Line 2 - Data input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 3 - Data input by proposer. Identify number of hours per day each regular route employee will work each day (including breaks, pre- and post-route checks, etc., excludes casual/pool personnel).

Line 4 - Should equal $\text{Line 2} * \text{Line 3} * 260$ days

Line 5, 6, and 7 - Data input by proposer. Information is to be reported for collection routes only and does not include any support vehicles (e.g., container delivery routes, cleanup routes, missed pickup routes etc.)

Line 8, 9, and 10 - Data input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 11, 12, and 13 - Data input by proposer. Identify number of hours per day each route will take to complete (including collection time and hauling time to transfer station, landfill, or processing site).

Line 14 - Should equal $\text{Line 5} * \text{Line 11} * 260$ days

Line 15 - Should equal $\text{Line 6} * \text{Line 12} * 52$ weeks

Line 16 - Should equal $\text{Line 7} * \text{Line 13} * 52$ weeks

Line 17 - Should equal $\text{Line 14} + \text{Line 15} + \text{Line 16}$

Line 18 - Should equal $\text{Line 17} / 2,080$ hours

Line 19 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 20 - Should equal $\text{Line 19} / \text{Line 18}$

Line 21 - Should equal $\text{Line 19} * 5$ days

Line 22 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 23 - Should equal $\text{Line 21} / \text{Line 22}$

Line 24 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 25 - Should equal $\text{Line 24} * 52$ weeks.

Line 26 - Should equal $\text{Line 25} / \text{Line 17}$

Line 27 - No input needed by proposer, data linked to Form 4 - Capital. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 28 - No input needed by proposer, data linked to Form 4 - Capital. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 29 - Should equal $\text{Line 28} + \text{Line 29}$

Lines 30 - 32 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 33 - Should equal $\text{Line 30} + \text{Line 31} + \text{Line 32}$

Line 34 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 35 - Should equal $\text{Line 31} + \text{Line 32} - \text{Line 34}$

Pulls = pull and return etc.

Note to proposer: Input data in yellow shaded areas only.

Show for entire CCCSWA Service Area

RATE YEAR ONE		Single-Family (Form 6A)				Commercial / Multi-Family (Form 6B)				Drop Box (Form 6C)			TOTAL
		Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Account Information													
1	# of weekly accounts (customers)	62,539	62,539	62,539	62,539	2,306	2,630	2,252	222				
Labor Information													
2	# of regular route personnel	17.0	17.0	16.5	1.5	10.5	3.4	0.5	0.6	2.4	0.1	0.2	69.7
3	Labor hours/day/person	9.2	9.7	9.4	8.0	10.1	10.3	9.4	9.5	9.8	9.8	9.8	
4	Total labor hours/year	40,565	42,686	40,356	3,116	27,508	9,061	1,223	1,487	6,125	249	390	172,766
Route Information													
# of routes per													
5	Weekday	17.00	17.00	16.50	1.50	8.50	3.40	0.50	0.60	2.40	0.10	0.15	67.65
6	Saturday												
7	Sunday												
# of persons per route per													
8	Weekday	1.0	1.0	1.0	1.0	1.2	1.0	1.0	1.0	1.0	1.0	1.0	
9	Saturday												
10	Sunday												
# of route hours/day/route per													
11	Weekday	9.2	9.7	9.4	8.0	10.1	10.3	9.4	9.5	9.8	9.8	9.8	
12	Saturday												
13	Sunday												
# of route hours per year per:													
14	Weekday	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390	167,504
15	Saturday												
16	Sunday												
17	Total Route Hours per Year (all routes)	40,565	42,686	40,356	3,116	22,246	9,061	1,223	1,487	6,125	249	390	167,504
18	# of FTE routes	19.50	20.52	19.40	1.66	10.70	4.36	0.59	0.71	2.94	0.12	0.19	80.69
19	Total # of cart setouts per day for all routes	12,667	11,309	11,710	1,751								
20	# of cart setouts/day/FTE route	650	551	604	1,056								
21	# of cart setouts per week for all routes	63,336	56,543	58,549	8,755								
22	# of household drive-bys per wk for all routes	62,539	62,539	62,539	62,539								
23	Set out rate (%)	101%	90%	94%	14%								
24	# of lifts or pulls per week for all routes					6,457	3,752	2,026	705	70	4	5	
25	# of lifts or pulls per year for all routes					335,764	195,104	105,352	36,660	3,640	195	260	
26	# of lifts or pulls per route hour					15.1	21.53	86.15	24.66	0.59	0.78	0.67	
Vehicle Information													
27	# of regular collection vehicles (from Form 4)	17.0	17.0	16.5	2.0	9.0	3.0	0.5	1.0	2.5	0.2	0.3	69.0
28	# of spare collection vehicles (from Form 4)	3.0	2.0	2.0		2.0							9.0
29	Total # of collection vehicles	20.0	19.0	18.5	2.0	11.0	3.0	0.5	1.0	2.5	0.2	0.3	78.0
Tonnage Information (annual)													
30	Solid Waste collected	43,248			1,830								45,078
31	Recyclable Materials collected		33,960			30,614	13,959			14,921	1,411		94,865
32	Organic Materials collected			55,898	230			1,935	3,079			1,792	62,934
33	Total Collected	43,248	33,960	55,898	2,060	30,614	13,959	1,935	3,079	14,921	1,411	1,792	202,876
34	Processing Residue Disposed		1,698	2,795		7,172	698	97	154	2,984	71	90	15,757
35	Net Diverted (Line 31 + 32 - 34)		32,262	53,103	230	23,442	13,261	1,838	2,925	11,937	1,340	1,702	142,041
Projected Diversion Rate												70.0%	

Notes for Form 2:

Line 1 - Data input by proposer. Should equal the number of customer serviced on a weekly basis.

Line 2 - Data input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 3 - Data input by proposer. Identify number of hours per day each regular route employee will work each day (including breaks, pre- and post-route checks, etc., excludes casual/pool personnel).

Line 4 - Should equal $\text{Line 2} * \text{Line 3} * 260$ days

Line 5, 6, and 7 - Data input by proposer. Information is to be reported for collection routes only and does not include any support vehicles (e.g., container delivery routes, cleanup routes, missed pickup routes etc.)

Line 8, 9, and 10 - Data input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 11, 12, and 13 - Data input by proposer. Identify number of hours per day each route will take to complete (including collection time and hauling time to transfer station, landfill, or processing site).

Line 14 - Should equal $\text{Line 5} * \text{Line 11} * 260$ days

Line 15 - Should equal $\text{Line 6} * \text{Line 12} * 52$ weeks

Line 16 - Should equal $\text{Line 7} * \text{Line 13} * 52$ weeks

Line 17 - Should equal $\text{Line 14} + \text{Line 15} + \text{Line 16}$

Line 18 - Should equal $\text{Line 17} / 2,080$ hours

Line 19 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 20 - Should equal $\text{Line 19} / \text{Line 18}$

Line 21 - Should equal $\text{Line 19} * 5$ days

Line 22 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 23 - Should equal $\text{Line 21} / \text{Line 22}$

Line 24 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 25 - Should equal $\text{Line 24} * 52$ weeks.

Line 26 - Should equal $\text{Line 25} / \text{Line 17}$

Line 27 - No input needed by proposer, data linked to Form 4 - Capital. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 28 - No input needed by proposer, data linked to Form 4 - Capital. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 29 - Should equal $\text{Line 28} + \text{Line 29}$

Lines 30 - 32 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 33 - Should equal $\text{Line 30} + \text{Line 31} + \text{Line 32}$

Line 34 - Data to be input by proposer. Data should reflect the assumptions used for the basis of the costs proposed in Forms 6A - 6C.

Line 35 - Should equal $\text{Line 31} + \text{Line 32} - \text{Line 34}$

Pulls = pull and return etc.

Summary of Proposed Costs

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: No data input required on this Form 5; costs are pulled automatically from Forms 6A through 6C.

RATE YEAR 1 From March 1, 2015 to February 29, 2016	Single-Family (Form 6A)				Commercial / Multi-Family (Form 6B)				Drop Box (Form 6C)			TOTAL
	Solid Waste	Recyclable Materials	Organic Materials	Reuse/Clean-Up Days SW Pickup	Solid Waste	Recyclable Materials	Green Materials	Food Waste	Solid Waste	Recyclable Materials	Green Materials	
Total Cost before Profit												
Labor-Related Route Driver Costs	\$2,586,932	\$2,534,187	\$2,386,813	\$224,459	\$1,800,345	\$503,467	\$67,876	\$76,232	\$404,966	\$16,652	\$24,978	\$10,626,907
Vehicle-Related Costs	\$366,199	\$469,252	\$361,569	\$29,311	\$153,822	\$67,882	\$10,744	\$11,094	\$46,000	\$2,218	\$3,326	\$1,521,416
Fuel Costs	\$171,405	\$181,404	\$171,384	\$38,089	\$143,979	\$38,068	\$5,217	\$6,346	\$25,858	\$1,093	\$1,640	\$784,483
Net Recycling Processing Costs (Revenue) (for Proposer)	\$0	\$0	\$0	\$0	\$2,304,974	\$0	\$0	\$0	\$0	\$0	\$0	\$2,304,974
Net Organics Processing Costs (for Proposer-Provided S)	\$0	\$0	\$3,353,851	\$13,800	\$0	\$0	\$116,102	\$230,925	\$0	\$0	\$107,520	\$3,822,197
Net Other Materials Processing Costs (for Proposer-Pro)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$91,820	\$87,141	\$83,957	\$8,548	\$54,893	\$14,488	\$2,161	\$3,969	\$12,586	\$817	\$1,227	\$361,608
Direct Depreciation	\$989,001	\$1,032,041	\$1,010,359	\$53,560	\$547,068	\$204,149	\$31,585	\$38,903	\$96,597	\$11,146	\$16,719	\$4,031,129
Total Allocated Costs - Labor, Vehicle, Fuel, Other												
From General and Administrative (6D)	\$642,466	\$676,053	\$639,149	\$49,352	\$352,325	\$143,506	\$19,368	\$23,546	\$96,999	\$3,951	\$6,179	\$2,652,894
From Vehicle Maintenance (6D)	\$527,913	\$555,512	\$525,188	\$40,553	\$289,505	\$117,919	\$15,915	\$19,347	\$79,704	\$3,246	\$5,077	\$2,179,880
From Container Maintenance (6D)	\$156,741	\$164,935	\$155,932	\$12,040	\$85,956	\$35,011	\$4,725	\$5,744	\$23,665	\$964	\$1,508	\$647,221
Total Allocated Costs - Depreciation & Start-Up												
From General and Administrative (6D)	\$55,550	\$55,550	\$55,550	\$55,550	\$2,048	\$2,336	\$2,000	\$197	\$3,233	\$173	\$231	\$232,421
From Vehicle Maintenance (6D)	\$2,291	\$2,291	\$2,291	\$2,291	\$84	\$96	\$82	\$8	\$133	\$7	\$10	\$9,585
From Container Maintenance (6D)	\$6,080	\$6,080	\$6,080	\$6,080	\$224	\$256	\$219	\$22	\$354	\$19	\$25	\$25,440
Total Cost before Profit	\$5,596,399	\$5,764,448	\$8,752,124	\$533,634	\$5,735,223	\$1,127,177	\$275,995	\$416,333	\$790,096	\$40,286	\$168,440	\$29,200,155
Profit	\$836,244	\$861,354	\$1,307,789	\$79,738	\$856,987	\$168,429	\$41,241	\$62,211	\$118,060	\$6,020	\$25,169	\$4,363,242
Pass-Through Costs												
Transfer/processing/disposal costs for Facilities selecte	\$2,746,228	\$0	\$209,616	\$117,068	\$1,019,875	\$0	\$7,256	\$154,963	\$947,474	\$33,425	\$6,720	\$5,242,624
Interest Expense	\$270,318	\$284,450	\$268,923	\$20,765	\$148,241	\$60,380	\$8,149	\$9,907	\$40,813	\$1,662	\$2,600	\$1,116,208
Direct Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated Costs - Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Pass-Through Costs	\$3,016,546	\$284,450	\$478,538	\$137,832	\$1,168,116	\$60,380	\$15,406	\$164,870	\$988,287	\$35,087	\$9,320	\$6,358,832
Total Calculated Contractor Costs*	\$9,449,189	\$6,910,252	\$10,538,452	\$751,205	\$7,760,327	\$1,355,986	\$332,641	\$643,414	\$1,896,442	\$81,392	\$202,929	\$39,922,229
* Amounts to tie to Forms 6A through 6C												

Processing Cost Proposal

Proposer Name: Allied Waste Systems, Inc.

Note to proposer: Input data in yellow shaded areas only.

Please provide all costs as \$/Ton effective for Rate Year One (From March 1, 2015 to February 29, 2016).

Processing Costs

	Rate Year One (March 1, 2015 to February 29, 2016)		
	Multifamily and Commercial High Diversion	Green Materials and Home Food Scraps	Commercial Food Waste
Processing Cost (\$/ton)	\$87.91	\$59.07	\$73.75
Processing Facility Regulatory Fees & Taxes (list separately)			
1 LEA - West Contra Costa County		\$0.93	
2 LEA - Contra Costa County			\$1.25
3 LEA - Santa Clara County	\$1.31		
4 Other Santa Clara County/San Jose	\$19.28		
5 _____			
6 _____			
Total Regulatory Fees (\$/ton)	\$20.59	\$0.93	\$1.25
Total Processing Cost (\$/ton)	\$108.50	\$60.00	\$75.00
Revenues from the Sale of Materials (\$/ton) (show as a negative value)			
Net Processing Cost (\$/Ton)*	\$108.50	\$60.00	\$75.00
Add: Transportation (\$/ton)	\$20.00	\$3.75	