



ADMINISTRATIVE SERVICES COMMITTEE

Agenda

**Wednesday, July 8, 2015
1:00 pm**

**Madison Avenue Meeting Room
500 SW Madison Avenue**

- Discussion/**Possible Action** I. Downtown Corvallis Association Request to Eliminate City Services Charge for Economic Improvement District Administration (Attachment)

- Discussion/**Possible Action** II. Republic Services Glass Collection Schedule (Attachment)

- Discussion/**Possible Action** III. Republic Services Annual Report (Attachment)

- Information IV. Other Business

Next Scheduled Meeting

Wednesday, July 22, 2015 at 1:00 pm
Madison Avenue Meeting Room, 500 SW Madison Avenue

Agenda

Livability Code/Neighborhood Outreach Program



TO: Administrative Services Committee for July 8, 2015
FROM: Nancy Brewer, Finance Director *NB*
THROUGH: Mark Shepard, City Manager *MS*
SUBJECT: **DCA request to Eliminate City Services charge for EID Billing**

Action Requested

Review the request from the Downtown Corvallis Association (DCA) to eliminate the City's charge of \$3,585 annually to provide billing services for the Economic Improvement District (EID).

Discussion

Representatives of the DCA have asked the City Council to amend the agreement between DCA and the City so that the City would stop charging DCA for providing billing services for the EID. DCA has used the EID process as a mechanism to help fund their organization since the early 1990s. Originally the City did not charge for this service, but budget cuts in the 2002-2003 fiscal year resulted in the City assessing a billing fee. Billing costs are incurred in the Finance and Community Development Departments, and include costs for time and materials spent: creating/maintaining customer data; creating, printing and mailing invoices and statements; collecting monies; sending late payment notices; reconciling payments; paying DCA amounts collected; and ultimately placing liens on property when the owner does not pay the EID.

State law is clear that the City must create the EID and is responsible for ensuring monies are collected, but it does not require the City to be the billing agent. This work could be done by another entity, including the DCA. The City does not provide billing services for any other non-City entity.

Finance Department time is assessed to operating departments based on allocation formulas for time spent on certain tasks. If the DCA did not pay for this service the costs would be assessed to other City Departments. –DCA's current payment for billing service is accounted for in the General Fund, thus offsetting the costs the Community Development Department incurs for billing services (both directly and as indirect costs assessed by Finance).

Recommendation

Staff recommends continuing to charge DCA for the billing services that benefit the DCA.

Budget Impact

If the City Council waives the charge to the DCA, the Community Development Department would have to continue its work on EID administration without reimbursement and other departments would have to pay the \$3,585 in Finance Department costs for the EID billing without the offsetting revenue coming to the General Fund.

MEMORANDUM

June 5, 2015

To: Administrative Services Committee for the July 8, 2015 meeting

From: Mary Steckel, Public Works Director 

Subject: Republic Services Glass Collection Schedule

Issue:

Republic Services has requested an amendment to their current solid waste franchise, Ordinance 2013-06 allowing for the collection of glass on weeks other than the first week of the month.

Background:

Section 3.2.2 in the Republic Services franchise agreement requires glass to be collected on the first normal collection day in the first full week of each month.

Discussion:

Republic has requested Section 3.2.2 be amended to allow glass collection during any week of a given month instead of just the first full week of each month. Residents' glass day would still be once per month and coincide with their regular weekly pickup day for garbage and recycling.

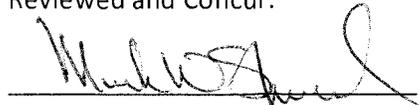
Three trucks are currently used for glass collection during the first week of each month then sit idle until the next month. The franchise change was requested due to current scheduling difficulties requiring an additional three routes per day to be run during the first week of each month. This surge in activity requires Republic to eliminate drivers' time off during the first week (no vacations are allowed) and other staff are pulled from regularly assigned work to assist. Scheduling is further exasperated if a driver is out ill the first week. Pulling drivers from their normal routes also adds risk from an injury perspective since whoever gets assigned to glass collection may not necessarily be conditioned for the rigors of the manual glass pickup. Allowing glass collection throughout the month would provide Republic the opportunity to assign dedicated drivers to do only glass; drivers who could be conditioned to operate with less risk of injury. Republic has developed a plan where one glass route could be operated to collect the city over the course of each month. For example, under the new schedule a customer whose collection day is Monday may be directed to always place their glass on the curb on the third Monday of each month.

Staff reviewed Republic's request and concur with their reasoning for requesting the change. Staff's primary concern with the request was how customers were going to be notified about the change in the collection schedule. If approved, Republic plans to send letters to each customer notifying them of the change and the customer's new week for placing glass out to the curb. In addition, Republic would utilize its new Call Blast automated calling systems to remind customers when it is their week to place glass out. Republic would like to implement the schedule change prior to OSU students returning in the fall.

Recommendation:

The Administrative Services Committee recommend City Council adopt an ordinance (attached) amending the solid waste franchise with Republic Services of Corvallis stating an effective date of September 1, 2015.

Reviewed and Concur:



Mark W. Shepard, City Manager



James Brewer, City Attorney

Attachments:

Attachment A – Amended Solid Waste Franchise Agreement

ORDINANCE NO. 2015-

AN ORDINANCE REGULATING SOLID WASTE MANAGEMENT INCLUDING, WITHOUT LIMITATION, GRANTING AN EXCLUSIVE SOLID WASTE FRANCHISE TO REPUBLIC SERVICES OF CORVALLIS; ESTABLISHING SERVICE STANDARDS AND ESTABLISHING PUBLIC RESPONSIBILITY; REPEALING ORDINANCE 2013-06; PRESCRIBING PENALTIES; AND STATING AN EFFECTIVE DATE.

THE CITY OF CORVALLIS ORDAINS AS FOLLOWS:

Section 1 - Introduction

1.1 Short Title. This ordinance shall be known as the “Solid Waste Management Ordinance.”

1.2 Purpose and Policy. In order to protect the health, safety and welfare of the people of the City of Corvallis, it is the public policy of the City of Corvallis to regulate and to provide a Solid Waste management program.

1.3 Solid Waste Management Goals.

1.3.1 Ensure the safe and sanitary accumulation, storage, Collection, transportation and disposal or Resource Recovery of Solid Wastes. Ensure proper handling of Household Hazardous Waste, ensure that the community has an ongoing Resource Recovery and disposal service, and ensure that wasteshed Recycling goals are met.

1.3.2 Engage in research, studies, surveys and demonstration projects to develop a safe, sanitary, sustainable, efficient and economical Solid Waste management system.

1.3.3 Research, develop, and promote technologically and economically feasible Resource Recovery including, Source Separation, Recycling and reuse, and separation by and through the Franchisee. Research, develop, and promote Solid Waste reduction strategies.

1.3.4 Ensure efficient, economical and comprehensive Solid Waste Service. Maximize Collection to reduce the adverse environmental impacts of individual Collection and disposal efforts. Minimize duplication of Service or routes to conserve energy and material resources, to reduce air pollution and truck traffic, and to increase efficiency, thereby minimizing consumer cost, street wear, and public inconvenience.

1.3.5 Protect and enhance the public health and the environment.

1.3.6 Protect against improper and dangerous handling of Hazardous and Infectious Wastes.

1.3.7 Encourage the use of the expertise and capabilities of private industry.

1.3.8 Provide for equitable charges to the users of Solid Waste Services that are reasonable and adequate to provide necessary Service to the public, justify investment in Solid Waste management systems, and provide for equipment and systems modernization to meet environmental and community service requirements.

1.3.9 Provide Service without discrimination on the basis of race, religion, religious observance, citizenship status, gender identity or expression, color, sex, marital status, familial status, citizenship status, national origin, age, mental or physical disability, sexual orientation, or source or level of income and not give any Person any preference or advantage not available to all Persons similarly situated.

1.3.10 Work in cooperation with the City of Corvallis, Benton County, local citizen groups, and local industries to reduce the quantity of Solid Waste produced, optimize efficiencies, and conserve resources.

1.3.11 Provide efficient leaf Collection to protect the community's health, safety, and appearance, and to improve water quality.

1.3.12 Demonstrate a responsive, customer-service oriented business philosophy.

1.3.13 Increase recovery of organic and inorganic Solid Waste from all Solid Waste streams that the Franchisee Collects within the Franchise Territory.

1.4 Definitions. For the purpose of the ordinance, the following terms shall have the following meaning:

“Automated Frontload Service” means Servicing Commercial customer frontload style Receptacles where the Collection vehicle operator does not need to leave the Collection vehicle for any reason to Service the Receptacle.

“City” means the City of Corvallis, Oregon all of its officers, employees, and representatives.

“Collection” (or variations thereof) means a Service providing for collection of Solid Waste, Recyclable Materials, and Organic Debris.

“Commercial” means commercial and industrial businesses including but not limited to retail sales, services, wholesale operations, manufacturing, and industrial operations but excluding businesses conducted upon Residential premises which are permitted under applicable zoning regulations and are not the primary use of the property.

“Commingled Recyclables” means newspapers, corrugated cardboard, brown paper bags, tin/aluminum cans, aseptic containers, aerosol cans, plastics defined as tubs/bottles, and mixed paper consisting of household mail, paperboard, and magazines, or any other combination of Recyclable Materials approved by the City in accordance with state regulations.

“Compact and Compaction” means the process of, or to engage in the manual or mechanical compression of material.

“Council” means the governing body of the City.

“Curbside” means a location within three (3) feet of a City street, public access road, State or federal road. This does not allow Solid Waste or Recycling Receptacles to be placed on the inside of a fence or enclosure for Collection even if the Receptacle is within three (3) feet of said road or roads. For residences on “flag lots”, private roads, or driveways, “Curbside” shall be the point where the private road or driveway intersects a City street, public access road, State or federal road.

“Disposal” means the ultimate disposition of Solid Waste Collected by the Franchisee at a Disposal Site.

“Disposal Site” means land and facilities used for the Disposal, handling, or transfer of, or energy recovery, material recovery and Recycling from Solid Wastes, including but not limited to landfills, sludge lagoons, sludge treatment facilities, disposal sites for septic tank pumping or cesspool cleaning service, transfer stations, energy recovery facilities, incinerators for Solid Waste delivered by the public or by a Collection Service, composting plants and land and facilities previously used for Solid Waste Disposal at a land Disposal Site.

“Franchisee” means Republic Services of Corvallis, an Oregon corporation, granted a franchise pursuant to Section 2 of this ordinance or a subsequent ordinance. It also includes any sub-contractor to Republic Services of Corvallis operating within the Franchise Territory.

“Franchise Territory” means the area within the legal boundaries of the City of Corvallis, including any areas annexed during the term of this franchise, and all property owned by the City, outside City limits and within the urban growth boundary.

“Generator” means any Person whose act or process produces Solid Waste, Recyclable Materials, or Organic Debris or whose act first causes Solid Waste Recyclable Materials or Organic Debris to become subject to regulation. As used in this franchise, “Generator” does not include any Person who manages an intermediate function resulting in the alteration or Compaction of the Solid Waste or Recyclable Material after it has been produced by the Generator and placed for Collection.

“Green Feedstocks” include but are not limited to: yard debris, animal manures, wood waste (as defined in OAR 340-093-0030(94)), vegetative food waste, produce waste, vegetative restaurant waste, vegetative food processor by-products and crop residue. Green feedstocks may also include other materials approved by DEQ. Green Feedstock is a subset of Solid Waste.

“Gross Revenue” shall mean revenues derived from all sources of operations within the Franchise Territory allowed by law to be included within the term of Gross Revenue. No expenses, encumbrances, or expenditures shall be deducted from the Gross Revenue in determining the total Gross Revenue subject to the franchise fee, except net uncollectibles.

“Hazardous Waste” means any hazardous wastes as defined by ORS 466.005.

“Holidays” means legal holidays observed by the City of Corvallis.

“Household Hazardous Waste” means any discarded, useless or unwanted chemical, material, substance or product that is or may be hazardous or toxic to the public or the environment, is commonly used around households and is generated by the household.

“Industrial” means a Commercial customer whose waste is hauled directly to a disposal site in a customer dedicated container and the customer pays the actual cost of disposal. This definition applies only to Section 4.

“Infectious Waste” means as defined in ORS 459.386.

“Manual Frontload Service” means Servicing Commercial customer frontload style Receptacles where the Collection vehicle operator needs to exit the Collection Vehicle for any reason to service the container.

“Organic Debris” includes but is not limited to Green Feedstocks, Yard Debris, pre and post consumer food Waste (meat, poultry, fish, shellfish, bones, eggs, dairy products, bread, dough, pasta), food soiled paper (kitchen paper towels, uncoated paper takeout containers, pizza delivery boxes, paper napkins, waxed cardboard, and uncoated paper cups), Organic Debris is a subset of Solid Waste.

“Persons” means any individual, partnership, business, association, corporation, trust, firm, estate, joint venture, cooperative or other private entity or any public agency.

“Pilot Program” means a program which allows the Franchisee to offer Services on a trial basis for a limited duration of six months or less and to determine rates for such Services outside the approved rate structure. City approval is required prior to implementation of a pilot program.

“Public Rights-of-Way” includes, but is not limited to, streets, roads, highways, bridges, alleys, sidewalks, trails, multi-use paths, park strips, public easements on private property and all other public ways or areas, including surface of and the space above and below these areas, and includes any city-owned park, place, facility or grounds within the Franchise Territory that is open to the public.

“Putrescible Material” means organic materials that can decompose, which may create foul-smelling, offensive odors or products.

“Receptacle” means cans (owned by a customer), carts, bins, containers, drop boxes, or dumpsters used for the containment, Collection, and Disposal of Solid Waste.

“Recycling” means any process by which Solid Waste materials are transformed into new products where the Solid Waste materials may lose their identity.

“Recyclable Material” means any material or group of materials that can be Collected and sold for Recycling at a net cost equal to or less than the cost of Collection and Disposal of the same material. Recyclable Materials are a subset of Solid Waste.

“Residential” means property containing four dwelling units or less used for residential purposes irrespective of whether such dwelling units are rental units or are owner occupied.

“Resource Recovery” means the process of obtaining useful material or energy resources from Solid Waste, including reuse, Recycling, and other

material recovery or energy recovery of or from Solid Wastes.

“Service” means the Collection, transportation, or Disposal of or Resource Recovery from Solid Waste by Franchisee.

“Solid Waste” means as defined in ORS 459.005.24 including but not limited to all useless or discarded Putrescible, non-putrescible and Recyclable Materials.

“Source Separation” means the separation of Solid Waste materials by the Generator in preparation for recovery by Recycling or reuse.

“Train System” means a group of small receptacles (typically 1-2 cubic yard capacity) placed in various locations around a customer’s property, by the customer and once full, either linked together or placed upon a trailer for transport and disposal to a larger Receptacle or compactor on the premises.

“Yard Debris” means grass clippings, leaves, hedge trimmings, and similar vegetative Solid Waste generated from Residential premises or landscaping activities but does not include stumps or similar bulky wood materials. Yard Debris is a subset of Solid Waste.

Section 2 - Grant of Authority and General Provisions

2.1 Franchise. Subject to the conditions and reservations contained in this ordinance, the Council hereby grants to Republic Services of Corvallis, the right, privilege, and exclusive franchise to Collect and transport Solid Waste, including Recyclable Materials, and Organic Debris, generated within the Franchise Territory in accordance with this ordinance and Corvallis Municipal Code.

2.2 Term. This franchise ordinance and the rights and privileges granted herein shall take effect June 1, 2013 and remain in effect through December 31, 2023 for a term of ten (10) years. If the City determines Service standards are not adequately being met, the City may re-open this franchise for renegotiation five (5) years from the effective date of this agreement or any date thereafter.

2.3 Written Acceptance. On or before the thirtieth (30th) day after this ordinance becomes effective, Franchisee shall file with the City a written acceptance of this ordinance, in a form approved by the City, executed by the Franchisee. Any failure on the part of Franchisee to file such written acceptance within such time shall be deemed an abandonment and rejection of the rights and privileges conferred hereby and this ordinance shall thereupon be null and void. Such acceptance shall be unqualified and shall be construed to be an acceptance of all the terms, conditions and restrictions contained in this ordinance.

2.4 Ownership of Waste. Once Solid Waste, Recyclable Materials, or Organic Debris are placed in Receptacles and properly placed for Collection, ownership and the right to possession of such material shall transfer directly from the Generator to Franchisee by operation of this agreement. Subject to the provisions of this agreement, the Franchisee shall have the right to retain any benefit resulting from its right to retain, Recycle, process, Dispose of, or reuse the Solid Waste, Recyclable Materials, and Organic Debris which it Collects. Solid Waste, Recyclable Materials, Organic Debris, or any part thereof, which is Disposed of at a Disposal Site or facility shall become the property of the owner or operator of the Disposal Site(s) or facility once deposited there by the Franchisee.

2.5 Hazardous Waste. Except as otherwise provided in this ordinance, the Franchisee is not required to store, Collect, transport, Dispose of or Resource Recover Hazardous Waste.

2.6 Separation of Waste. The City reserves the right to require the separation of component parts or materials in or from Solid Waste, and to require the deposit thereof in Receptacles or places and to prescribe the method of Disposal or Resource Recovery.

2.7 Franchise Exemptions. The franchise for the Collection and transportation of Solid Waste, Recyclable Materials, and Organic Debris granted to Franchisee shall be exclusive except as to the categories of Solid Waste, Recyclable Materials, and Organic Debris listed in this section. Nothing in this ordinance requires a franchise or permit for the following:

2.7.1 The Collection, transportation, and Recycling of Recycled Materials or the operation of a Collection center for Recycled Materials by charitable or non-profit organizations, provided they are not organized and operated for any Solid Waste management purpose.

2.7.2 The Collection, transportation or redemption of returnable beverage containers under ORS Chapter 459A or subsequent related legislation.

2.7.3 A Generator who transports and Disposes of Solid Waste created as an incidental part of regularly carrying on a business, such as auto wrecking; janitorial services; septic tank pumping, sludge (sludge ash, grit, and screenings) collection or disposal service; or gardening or landscape maintenance. "Janitorial service" does not include primarily Collecting Solid Waste generated by a property owner or occupant.

2.7.4 The transportation of Solid Waste, Recyclable Materials, or Organic Debris removed from any premises by the Generator, and transported personally by the owner or occupant of such premises (or by his or her full time employees) to any processing facility or Disposal Site with the exception that the

owner, or agent of the owner, of a non-owner occupied dwelling unit may not remove and transport materials generated by a tenant.

2.7.5 Solid Waste, Recyclable Materials, or Organic Debris that is hauled by a contractor as an incidental activity associated with work performed by the contractor for another Person or work performed by the City. This includes, but is not limited to, a construction and demolition debris hauled by a company that is hired to remodel a home, or Yard Debris hauled by a landscaper that services a Commercial business. Such Solid Waste shall be generated by the contractor in connection with the contractor's work at said work site and hauled by the contractor and operated by the contractor's employees.

2.7.6 Government employees providing Solid Waste and Recycling Collection Services to government operations and facilities.

2.7.7 The acquisition of Source Separated materials from the Generator through a private arrangement with a Person.

2.7.8 Unless exempted by subsections above, or granted an exclusive franchise or license pursuant to this ordinance, no person shall solicit customers for Service, or advertise the providing of Service, or provide Service in the Franchise Territory.

2.8 Maps. Annually, or upon request, the Franchisee shall provide a map to the City showing Residential Collection schedules by day of the week. Franchisee shall provide such maps in an electronic format acceptable to the City and the Franchisee. In the event Franchisee re-routing significantly changes the days of Residential Collection, the Franchisee shall inform the City and provide an updated map.

2.9 City Authority. The City reserves the right to determine the Services authorized by this franchise agreement. The Council may amend this agreement at any time to include, authorize, or require new or revised services, based on information it receives from community groups, residents, or City staff.

Section 3 - Community Standards for Collection and Disposal of Solid Waste and Recyclable Materials

3.1 Collection Standards. Collection of Solid Waste and Recyclable Material shall be performed in such a way as to comply with all Federal, State and local environmental regulations. In addition the Franchisee shall:

3.1.1 Provide Solid Waste and Recycling Collection Services to any Person living within or conducting business within the Franchise Territory.

3.1.2 Collect Putrescible Material at least once each week.

3.1.3 Provide Collection of Infectious Waste as defined in ORS 459.387, either directly or through a qualified, licensed subcontractor. Collection shall be provided in a manner consistent with the requirements of all applicable laws and regulations.

3.1.4 Perform Collections a minimum of twice weekly in the business districts of the Franchise Territory. Downtown business district Collection hours are subject to Corvallis Municipal Code 4.01. Collection hours shall be scheduled to minimize noise and disruption to residents in or near the downtown business district.

3.1.5 Perform Curbside Collections of Putrescible Solid Waste and Recyclable Materials at least once weekly in Residential districts or as often as required by ORS 459 and ORS 459.A. Collection hours shall be between the hours of 7:00 am and 6:00 pm. All Collections shall be made as safely, efficiently, and quietly as possible. The Franchisee, under special circumstances, may request in writing that collection hours be temporarily extended. No changes shall be implemented without prior written approval from the City.

3.1.6 Provide Collection of Residential Solid Waste, Recyclable Materials, and Organic Debris Receptacles on the same day of the week. Franchisee shall not be required to go into garages or other buildings to make pick-ups at residences, nor shall the Franchisee be required to go into closed areas, through enclosed gates, or up or down stairs to make pick-ups.

3.1.7 Provide will-call Service for Residential and Commercial customers with Collection to be completed on the next scheduled route day for that neighborhood or service district.

3.1.8 Use due care to prevent Solid Waste from being spilled or scattered during Collection. If any Solid Waste or Recyclable Material is spilled during Collection, Franchisee shall promptly clean up all spilled materials. All Receptacle lids must be replaced after contents are emptied and the Receptacle shall be returned to its original position, if that original position does not jeopardize the safety of motorists, pedestrians or bicyclists.

3.1.9 Use reasonable care in handling all Collection Receptacles and enclosures. Damage caused by the negligence of the Franchisee's employees to private property, including landscaping, is the responsibility of the Franchisee and shall be promptly remedied with the owner.

3.1.10 Ensure that all Solid Waste Collection operations shall be conducted as quietly as possible and shall conform to applicable Federal, State,

County and City noise emission standards. Unnecessarily noisy trucks or equipment are prohibited. The City may conduct random checks of noise emission levels to ensure such compliance.

3.1.11 Determine, with approval of the City, the maximum allowable capacity of Collection Receptacles. If the Franchisee refuses to Service an overweight Receptacle, a notice describing the problem must be provided. The notice shall include the name of Franchisee and alternative solutions to resolve the problem and a local phone number for additional information. In the resolution of this situation, the Franchisee must provide Service equivalent to the customer's subscribed Service level at no additional charge.

3.1.12 Offer unlimited vacation credits to customers who temporarily discontinue Service in a calendar year for any period of three (3) consecutive weeks or more. The customer must request the discontinuance no later than noon on the business day, excluding weekends, prior to the date of discontinuance.

3.1.13 Notify in the event of changes to the Collection schedule, all affected customers at least seven (7) calendar days prior to any change. The Franchisee shall not permit any customer to go more than eight (8) calendar days without Service in connection with a Collection schedule change.

3.1.14 Have the option to refuse Collection Service upon non-payment of a billing or portion of a billing after account becomes forty-five (45) days past due, or upon refusal to pay required advance payments, delinquent charges, or charges associated with starting a new Service. Franchisee may withhold Collection Services, providing at least a ten (10) day notice is given to the customer.

3.1.15 Continue Collection Services except in cases of street or road blockage, excessive weather conditions, acts of God, or customer violations of public responsibilities beyond the Franchisee's control. Adverse labor relations issues such as strikes or walkouts, shall be considered to be within the control of the Franchisee and shall not prevent Collection and Disposal Services as required by this ordinance.

3.1.16 Franchisee shall Resource Recover Collected Recyclable Materials and Dispose of remaining useless Solid Waste at a Disposal Site permitted by the Oregon Department of Environmental Quality (DEQ) or equivalent state agency and approved by the City. The City retains the option to direct the Franchisee to a different licensed and permitted Disposal Site other than the Disposal Site currently in use at that time. A review of a new Disposal Site shall be conducted by the City with cooperation from the Franchisee to determine if the Disposal Site meets the operational requirements of the

Franchisee, including but not limited to daily capacity, truck access, and site longevity. City shall provide written notice to Franchisee not less than ninety (90) days before effective date of the change. The Franchisee has thirty (30) days to respond in writing. If the Franchisee can demonstrate a City-directed change in Disposal Site increases the Franchisee's expenses, a special rate review may be requested.

3.1.17 The Franchisee and City shall explore a rate structure based on Disposal weights (Pay As You Throw) rather than volume for Commercial customers within the first three (3) years of this agreement, including a review of the availability of the technology required to accurately charge customers.

3.2 Recycling Standards. Recycling Services shall include the following:

3.2.1 For Residential customers with regular weekly Service, provide Curbside Residential Recyclable Material Collection Receptacles including one (1) Recycle cart, one (1) Recycle bin and one (1) Organic Debris cart or composter at no additional charge.

3.2.2 For Residential customers and non-customers, Commingled Recyclables shall be Collected Curbside once each week on a designated Collection day. Motor oil shall be Collected weekly from Curbside when placed in a Franchisee-approved container. Glass shall be Collected once per month on the ~~the first normal Collection day in the first full week of each month.~~

3.2.3 There shall be the opportunity for apartments, multi-family households and units, and Commercial customers to have Commingled Recyclables Collected at least once each week on a designated Collection day. Glass shall be Collected on the first normal Collection day in the first full week of each month. Materials shall be Collected Curbside or in a designated Collection center in cooperation with the building owner or manager. These customers shall also have the opportunity to Recycle wood and Organic Debris.

3.2.4 Organic Debris Receptacles for Residential customers shall be Collected every week on the same day as Solid Waste Collection. Organic Debris must be Disposed at a compost or vermiculture facility registered with the Oregon Department of Environmental Quality or equivalent state agency.

3.2.5 Recycling-only customers shall be offered Recycling Receptacles and be provided weekly Recycling Service at a rate approved by the City.

3.2.6 Commercial Recycling Service includes Receptacles provided at no additional charge with the exception of drop boxes.

3.2.7 For large quantities of cardboard, the frequency of Service shall be

determined by an agreement between the Generator and the Franchisee. Agreements shall give due consideration to the volume of the material, storage capacity of Generator, and Generator's location.

3.2.8 Franchisee must provide notice to customers if Recyclable Material is not Collected due to improper preparation. Notice must include adequate explanation of refusal for Collection and local phone number for additional information. Franchisee shall leave notice securely attached to the customer's Receptacle or the customer's front door. The Franchisee shall Collect any properly prepared material that is accessible. The purpose of the notice is to educate residents and increase program participation, and shall be written in such a manner as to accomplish this purpose.

3.2.9 Operate and maintain at least one (1) Collection center (Recycling depot) within the Franchise Territory that permits Persons to deliver recyclables to the site. The Collection center shall be open from 7:00 am to 7:00 pm, seven (7) days per week to the public. When open, an employee knowledgeable in Recycling will be available to respond to questions or comments. Site shall accommodate at a minimum all Recyclable Materials Collected at Curbside plus compact florescent bulbs, household batteries, electronics, plastic film, and scrap metal. Restrictions on the size of these materials can be imposed by the Franchisee with approval of the City. Other materials shall be Recycled when it is technologically or economically feasible to do so.

3.2.10 Facilitate a reuse program referring useable items to local thrift shops, resale shops, non-profit groups or others who may have a legitimate use for the item. Maintain a list of businesses and groups that submit requests for needed items, and provide this information to others as requested.

3.2.11 Provide links from the Franchisee's website to other websites for businesses and individuals to post re-usable items. Franchisee shall promote the use of the website and provide informational and educational content on their website on the value of reusing materials.

3.2.12 Be responsible for ensuring a local compost demonstration site operates within the Franchise Territory, which offers information and advice for composters. Franchisee shall conduct at least two (2) composting workshops annually.

3.3 Public Education. Franchisee shall provide the following public education and promotion of activities for Solid Waste reduction, Recycling, reuse, and Source Separation, and cooperate with other Persons, companies, or local governments providing similar services. Franchisee shall:

3.3.1 Provide a Recycling information center within the Franchise

Territory, with local telephone access and information concerning Collection schedules, Recycling locations, Recyclable Material preparation, conservation measures, reuse programs, Solid Waste reduction strategies and on-site demonstration projects. Recycling information booths at appropriate community events within the Franchise Territory shall also be provided by Franchisee to promote and increase Recycling and waste reduction awareness and participation.

3.3.2 Provide Recycling notification and educational packets for all new Residential and Commercial customers specifying the Collection schedule, materials Collected, proper material preparation, reuse programs, Solid Waste reduction strategies and Recycling benefits.

3.3.3 Provide quarterly informational newsletters to residences and businesses in the Franchise Territory that includes at least annually: the types of Recycled Materials Collected, the schedule for Collection, information about Solid Waste reduction, reuse opportunities, and proper handling and Disposal of Household Hazardous Waste and electronic Solid Waste. Special Franchisee events, holiday tree removal, and the leaf Collection program shall also be promoted. Franchisee shall submit all promotional materials to the City for review prior to publication or distribution to customers. If in the determination of the City, newsletters fail to provide annually the information outlined in this section, the City can require the Franchisee obtain City approval prior to publication for all subsequent newsletters. Informational newsletters shall be distributed to all mailing addresses within the Franchise Territory.

3.3.4 Maintain an internet website that includes a listing of all franchised Solid Waste and Recycling Services, applicable rates charged for such Services, and detailed information about what materials are Collected with each Service, such as materials included in Commingled Collection, updated regularly. The site shall also include Collection schedules for Organic Debris and glass, and Collection schedule changes during weeks affected by a Holiday.

3.3.5 Conduct at least twice annually, workshops on Solid Waste reduction strategies and reuse opportunities. Perform Solid Waste audits for Commercial customers when requested.

3.3.6 Coordinate with 509J school district and local private schools to assist in promoting awareness of Recycling and Solid Waste reduction strategies to children, and to cooperate in their Recycling efforts and programs.

3.3.7 Promote Solid Waste reduction and Recycling education through local widespread media, such as radio or newspapers, no less than twenty (20) times each year. Promotional information shall focus on Recycling, reuse and Solid Waste reduction strategies.

3.3.8 Provide the City with sufficient copies of all promotional fliers and other related information as requested.

3.3.9 Conduct a survey every three (3) years to evaluate customer participation in Recycling programs and customer opinion of Solid Waste and Recycling Services offered by the Franchisee. Results shall be used to evaluate existing Solid Waste Services and determine the need for additional and or enhanced Services. The City may also conduct an annual survey to evaluate customer participation and customer opinion. Significant statistical changes in either survey shall afford the City the option to renegotiate Section 3 of this agreement.

3.3.10 Have at least one employee dedicated to supporting the required educational and promotional activities within the Franchise Territory.

3.4 Resource Recovery Services.

3.4.1 Aggressively seek markets for reusable, Recyclable, and recoverable materials.

3.4.2 Research and develop improved Resource Recovery systems through Franchisee's specialist or other sources.

3.4.3 Develop strategies to promote the reduction of Solid Waste generated by Residential and Commercial customers. Continue or implement programs that encourage Generators to prevent or reduce materials which would otherwise constitute Solid Waste.

3.4.4 Review high-volume Resource Recovery facilities and implement a local or regional program when the City and Franchisee mutually agree on the technological and economic feasibility.

3.5 County Wasteshed. Coordinate Recycling efforts with other Solid Waste Collection efforts in the Benton County Wasteshed to further enhance Recycling and recovery efforts, and to meet wasteshed recovery goals as mandated by the State.

3.6 Additional Recycling Requirements.

3.6.1 The City reserves the right to require specific materials to be separated, Collected and Recycled.

3.6.2 Franchisee shall provide other Recycling Services as required by Oregon Revised Statute 459 or 459.A, ordinance, or municipal code, as amended, or by direction of the Council.

3.6.3 Franchisee shall endeavor to Recycle additional materials and to provide for an on-site Collection center for Household Hazardous Waste when economically feasible.

3.7 Community Service Standards.

3.7.1 Franchisee shall provide a one (1) day Household Hazardous Waste Collection event, quarterly, for Franchise Territory residents only, at no additional charge. Residents of the Franchise Territory shall be notified at least thirty (30) days in advance of each Collection event.

3.7.2 Franchisee shall also provide an annual small quantity Generator Hazardous Waste Collection event for Commercial customers within the Franchise Territory. Commercial customers shall be notified at least fifteen (15) days in advance of the Collection event.

3.7.3 Franchisee shall provide an annual Residential Recycling event at one (1) location in the Franchise Territory, for the Collection of Recyclable Materials, Yard Debris and scrap metal, at no additional charge.

3.7.4 Franchisee shall provide Collection and Recycling of holiday trees placed at Curbside for a period of three (3) weeks, after December 25th of each year, at no additional charge.

3.7.5 Franchisee shall provide an effective annual fall leaf Collection and Disposal Service within the Franchise Territory at no additional charge. Franchisee shall coordinate leaf Collection schedules as directed by the City. Program specifics, including the Collection schedule start date, shall be determined in writing at least two (2) months before the program begins. Leaf Collection shall last a minimum of eight (8) weeks but no more than ten (10) weeks. Franchisee shall provide daily Collection of leaves on streets with bicycle lanes in a manner that minimizes disruption of bicycle lane use and maximizes safety.

3.7.6 Franchisee shall provide twice weekly Solid Waste Collection and Disposal Service of public litter Receptacles placed along normal Collection routes, primarily in the central business district of the Franchise Territory. The locations, quantities and sizes for Service of public receptacles shall be mutually agreed upon between the City and Franchisee, in accordance with a written list that shall be kept updated and on file with the City. The cost to the Franchisee for providing this Service shall be included in the financial reports filed with the City.

3.8 Additional Services. Where a new Service or a substantial expansion of an

existing Service is proposed by the City, another Person or the Franchisee the following shall apply.

3.8.1 If Service is proposed by the City, the Franchisee shall receive prior written notice of the proposed Service and justification by the City. If Service is proposed by the Franchisee, the City must be notified in writing prior to any consideration by the City. If service is proposed by another Person, both the City and the Franchisee must be notified in writing prior to any consideration by the City. The proposal shall include detailed information on how all affected customers within the Franchise Territory will receive the Service.

3.8.2 The City shall afford the public an opportunity to comment on the proposed Service and justification.

3.8.3 In determining whether the Service is needed, the City shall consider the public need for the Service, the effect on rates for Service, whether the Franchisee is already providing the Service or is willing to provide it, and the impact on other Services being provided or planned, the impact on any city, county or regional Solid Waste management plan, and compliance with any applicable statutes, ordinances or regulations.

3.8.4 If the City determines the Service is needed, the Franchisee shall have the option to provide the Service on a temporary basis through a Pilot Program to determine if the Service is functional on a permanent basis or the Franchisee may agree to provide the Service on a permanent basis within a specified time mutually acceptable to the City and the Franchisee.

3.8.5 If the Franchisee rejects the Service, the City may issue a license or franchise to another Person to provide only that Service. The provider of the limited Service shall comply with all applicable provisions of this ordinance.

3.9 Special Service.

3.9.1 With approval of the City, the Franchisee may negotiate a separate Collection and Disposal agreement with Oregon State University provided the institution continues to fund and operate its own comprehensive Recycling program. Revenues generated by such an agreement shall be included within the definition of Gross Revenue. Any other request for special Service shall require prior City approval including the proposed rates.

3.9.2 Where a customer requires an unusual Service requiring added or specialized equipment solely to provide that Service, the Franchisee may require a contract with the customer to finance and assure amortization of such equipment. The purpose of this subsection is to assure that such excess equipment or specialized equipment not become a charge against other

ratepayers, if the customer later withdraws from Service.

3.10 Sub-Contract. Franchisee may sub-contract with other Persons to provide specialized or temporary Service covered by this franchise, but shall remain totally responsible for compliance with this agreement. Franchisee shall provide written notice to the City of intent to sub-contract Services prior to entering into agreements. If sub-contracting involves a material portion of the franchised Service, the Franchisee shall seek the approval of the City.

3.11 Equipment and Facility Standards.

3.11.1 All equipment shall be kept well painted, and properly maintained in good condition. Vehicles and Receptacles used to transport Solid Waste shall be kept reasonably clean to ensure no contamination to the environment or the stormwater system.

3.11.2 All vehicles and other equipment shall be stored in a safe and secure facility in accordance with applicable zoning and environmental regulations.

3.11.3 Trucks shall be equipped with a leak-proof metal body of the compactor type including front, rear, or automatic loading capabilities.

3.11.4 Pick-up trucks, open bed trucks or specially designed, motorized Collection vehicles used for the transporting of Solid Waste must have bodies that are leak-proof to the greatest extent possible and have adequate cover over the loads to prevent scattering of debris.

3.11.5 All fuel, oil, or vehicle fluid leaks or spills which result from the Franchisee's vehicles must be cleaned up immediately. All vehicles must carry an acceptable absorbent material for use in the event of leaks or spills. Damage caused by fuel, oil, or other vehicle fluid leaks or spills from Franchisee's vehicles or equipment shall be remedied at Franchisee's expense.

3.11.6 Collection equipment shall use biodegradable hydraulic oils, as it remains available, to provide an environmentally friendly operation.

3.11.7 All vehicles used by the Franchisee in providing Solid Waste and Recycling Collection Services shall be registered with the Oregon Department of Motor Vehicles and shall meet or exceed all legal operating standards. In addition, the name of the Franchisee, local telephone number and vehicle identification number shall be prominently displayed on all vehicles.

3.11.8 No Collection vehicles shall exceed safe loading requirements or maximum load limits as determined by the Oregon Department of Transportation.

Franchisee shall endeavor to purchase and operate equipment that minimizes damage to Public Rights-of-Way.

3.11.9 When new purchases are scheduled, the Franchisee shall purchase, if available, alternative fuel/hybrid Collection equipment that meets Collection Service requirements.

3.11.10 Franchisee shall provide and maintain equipment that meets all applicable laws, ordinances, municipal codes, and regulations or as directed by the City.

3.11.11 Franchisee shall provide and replace as necessary, Solid Waste Collection Receptacles and composters at no charge to the public. Residential Curbside Receptacle sizes offered by the Franchisee for garbage Collection shall include twenty (20), thirty-two (32), sixty-four (64), and ninety (90) gallon capacities, or be as close to above stated sizes as possible. Organic Debris Receptacles shall be ninety (90) gallon capacity. Standard Commingled Recyclables Receptacles shall be sixty-four (64) gallon capacity. Solid Waste Receptacles shall be leak-proof, rigid, fire-resistant, and of rodent-proof construction and not subject to cracking or splitting. All new Residential Receptacles shall be constructed from the highest percentage of Recycled material available at the time of purchase. The City has the right to approve all Receptacles provided by the Franchisee for use in the Franchise Territory and may require additional or alternative Receptacle sizes. Colors of Receptacles shall remain consistent with colors currently in use.

3.11.12 Franchisee shall clean Receptacles once annually if requested by customer for no additional charge. If Franchisee determines such Receptacles are becoming a health hazard, requiring more frequent cleaning, such Service shall be an additional maintenance charge to the customer.

3.11.13 In cooperation with the Corvallis Police Department, the Franchisee shall remove graffiti from all Receptacles or facilities within forty-eight (48) hours of notice.

3.11.14 All surface areas around Franchisee's site facilities including vehicle and equipment storage areas, service shops, wash stations, transfer sites, Collection centers, and administrative offices must be kept clean to eliminate direct site run-off into the stormwater and open drainage system and to present an inviting environment for customers.

3.12 Safety Standards. The Franchisee shall operate within guidelines of the Oregon Refuse and Recycling Association, Oregon Department of Transportation, Oregon Public Utility Commission, Oregon Occupational Health and Safety Administration, Department of Environmental Quality, Corvallis Municipal Code and all

other rules and regulations as they apply.

3.12.1 The Franchisee shall provide suitable operational and safety training for all of its employees who maintain, use, or operate vehicles, equipment, or facilities for Collection of Solid Waste or who are otherwise directly involved in such Collection. Employees involved in Collection Services shall be trained to identify, and not to Collect, Hazardous Waste or Infectious Waste. Employees who do handle such Solid Waste shall be properly trained.

3.13 Right-of-Way Standards. The Franchisee shall ensure proper and safe use of Public Right-of-Ways in accordance with Municipal Code, and provide compensation to the City in consideration of the grant of authority to operate a Solid Waste Collection and Disposal system in the Franchise Territory as directed in this agreement.

3.14 Customer Service Standards. Franchisee shall:

3.14.1 Provide sufficient Collection vehicles, Receptacles, facilities, personnel and finances to provide all types of necessary Services as determined by the City.

3.14.2 Sufficiently staff, operate and maintain a business office and operations facility within the Franchise Territory.

3.14.3 Provide minimum office hours of 8:00 am through 5:00 pm, Monday through Friday, not including Holidays.

3.14.4 Maintain a minimum of three (3) payment drop-off boxes within the Franchise Territory.

3.14.5 Provide for customers to pay their bills at the Franchisee's local office using check, money order, debit or credit cards. For customers that wish to pay in cash, the Franchisee must facilitate and pay for money order transaction fees. The Franchisee must provide multiple locations in the Franchise Territory for customers to generate money orders at no additional cost.

3.14.6 Ensure a responsive, customer service oriented business. Provide customers with a local telephone number, listed in a local directory, to a business office located within the Franchise Territory. Adequately staff operations to provide prompt response to customer service requests or inquiries and respond promptly and effectively to any complaint regarding Service. Calls received by 1:00 pm by office staff shall be returned the same day as received, and by noon of the following day if the call is received after 1:00 pm.

3.14.7 Train Collection crews prior to them beginning Solid Waste and

Recycling Collection, and office staff prior to having public contact. The scope of the training shall include, but is not limited to, acceptable safety practices, acceptable standards of Service to the public, courteous customer service, and accuracy and completeness of information. All information conveyed to a customer or inquiring person shall be consistent with established service standards.

3.14.8 Require all employees of the Franchisee and all employees of companies under contract with Franchisee to present a neat appearance and conduct themselves in a courteous manner. The Franchisee shall require its drivers and all other employees who come into contact with the public, to wear suitable and acceptable attire which identifies the Franchisee.

3.14.9 Designate at least one (1) qualified employee as supervisor of field operations. The supervisor shall devote an adequate portion of his/her workday in the field checking on Collection operations, including responding to issues.

3.15 Quarterly Reporting Standards. Franchisee shall provide quarterly reports to the City within 30 days of the end of the preceding quarter.

3.15.1 Reports shall include a written log of all oral and written complaints or Service issues registered with the Franchisee from customers within the Franchise Territory. Franchisee shall record the name and address of complainant, date and time of issue, nature of issue, and nature and date of resolution. The City may require more immediate reports documenting complaints and resolutions.

3.15.2 Provide a summary of educational and promotional activities as required in sub-section 3.3.

3.15.3 Provide detailed quarterly tonnage information on Solid Waste, Recyclable Materials, and Yard Debris Collected within the Benton County watershed.

3.16 Annual Reporting Standards. Franchisee shall keep current, accurate records of account. The City may inspect the records of account any time during business hours and may audit the records from time to time. If an audit of the records is required, the cost of such satisfactory independent audit shall be the responsibility of Franchisee. The Franchisee shall submit to the City a report annually, no later than March 1st of each year, documenting the activities and achievements of all programs undertaken pursuant to this franchise for the previous year. The City shall evaluate the effectiveness of the programs in terms of the amount, level, and quality of the Services provided by the Franchisee. The report shall include the following specified information:

3.16.1 Total franchise payments remitted and basis for calculations;

3.16.2 Year-end financial statements of the Franchisee for Service within the Franchise Territory, including:

Calculated as a percentage of Republic Services of Corvallis Gross Revenue:

- Summary of financial highlights
- Statement of income and retained earnings
- Schedule of expenses

For the whole Republic Services of Corvallis division:

- Balance sheet
- Statement of Cash Flows (direct method)

3.16.3 Solid Waste Collected monthly within the Benton County washed by Franchisee in tons, listed separately for Residential and Commercial Customers.

3.16.4 Recyclable Materials Collected monthly within the Benton County washed by Franchisee in tons (listed separately for Residential Curbside, Recycling depot, and Commercial Customers) and the Disposal Sites used.

3.16.5 Yard Debris Collected monthly within the Benton County washed by Franchisee in tons and the Disposal Site used.

3.16.6 Annual Recycling data as submitted to the Benton County Environmental Health Division.

3.16.7 A fixed asset list or an inventory by size and type of all Receptacles and Collection equipment.

3.16.8 Customer information that identifies each customer account type (e.g. 1 cubic yard Container with 1 pick-up per week) and the number of customers receiving such Service.

3.16.9 In appropriate years, a summary of the customer survey as required in sub-section 3.3.9.

3.16.10 Discussion of industry trends and the direction of franchisee over the next five years.

3.16.11 Summary of research related to section 3.4.2.

3.16.12 Summary of the community outreach through the media (where, what, when).

3.16.13 Summary of activities related to sections 3.11.6 and 3.11.9.

3.16.14 Other information pertaining to performance standards specified in the franchise agreement.

Section 4 - Rates

4.1 Rate Structure. The City reserves the right to approve the rate structure of the Franchisee, and to require specific Services

4.1.1 The Franchisee shall provide to the City a certified copy of the published rate schedule which shall contain the rates and charges made for all its operations. The rate schedule shall be kept current.

4.1.1.1 Rates established by Council are fixed rates and the Franchisee shall not charge more or less than the fixed rate unless changed pursuant to Section 4. The Franchisee shall not charge rates not in the rate schedule.

4.1.1.2 Rates for a given Service must be established under the provisions of these guidelines before such Service can be provided to customers unless Services are being offered under a Pilot Program. If the City determines the Franchisee is providing Services for a fee without following these guidelines, the City may require the Franchisee to continue providing such Services at no charge to the customer until such time as the rates are approved as described under Section 4. If rates are not approved, Service shall be discontinued and Franchisee shall take full responsibility in explaining to customers as to why the Service is no longer being provided.

4.1.2 Annually, on January 1 of each year, the franchisee may adjust rates for services utilizing the weighted Refuse Rate Index below up to four percent (4%). Adjustments exceeding four percent (4%) require City Council approval. For adjustments requiring City Council approval, the Franchisee must submit the materials required in Section 4.1.3.2 for City and City Council review.

Refuse Index Percentage Weights by Customer Category

	Industrial	Commercial	Residential
Collection - CPI	100%	78%	82%
Disposal - Garbage	0%	18%	11%
Disposal - Organics	0%	4%	7%
	100%	100%	100%

Rate Refuse Index Rate Modifiers

- percent (%) change from the previous and current year’s Half1 Portland-Salem All Urban Consumers Price Index (CPI) not seasonally adjusted.
- percent (%) change in garbage disposal fees (per ton) from previous June 30 to the current June 30.
- percent (%) change in organics disposal fees (per ton) from previous June 30 to the current June 30.

Residential Example:

	Index or Cost June 30, 2011 (Half 1)	Index or Cost June 30, 2012 (Half1)	% Change	Weight	Adjustment
Collection	223.105	228.746	2.53%	82%	2.05%
Disposal - Garbage	\$ 26.85	\$ 27.15	1.12%	11%	0.12%
Disposal - Organics	\$ 30.00	\$ 30.75	2.50%	7%	0.18%
Total adjustment					2.35%

4.1.2.1 Customers shall be notified of the new rates at least thirty (30) days prior to new rates taking effect.

4.1.2.2 The City shall be provided an adjusted rate sheet, an electronic spreadsheet illustrating how the new rates were calculated, and a copy of the CPI sixty (60) days prior to the rates taking effect.

4.1.2.3 Rates shall be rounded to the nearest cent (\$.01).

4.1.3 In addition to Section 4.1.2., rates shall be subject to review and change only one (1) time in a calendar year, beginning January 1 and ending December 31; provided:

4.1.3.1 The City may, with appropriate documentation submitted by Franchisee, grant an interim or emergency rate for new, special or different Service affecting less than 1% of a customer group, including Pilot Programs, for up to six (6) months before Council review.

4.1.3.2 An application for a rate adjustment may be made when the cost of Collection is increased by governmental regulations, when there is a new service offered, or when there is a substantial new expense. Franchisee shall notify the City immediately when any of the above new expenses becomes known to the Franchisee. Failure to

immediately notify the City may result in the denial of a related future rate adjustment application. The Franchisee shall submit to the City, at least ninety (90) days prior to any contemplated change, a complete packet of information justifying the requested change. Information required in the packet shall include a breakdown of Residential, Commercial, Industrial and other rates by component (disposal, operating, and other), financial information and statistics relating to each component, a written justification for the rate adjustment, and other information as requested by the City. Proposal information shall be examined by Council in an appropriate public proceeding affording due process. Based on the information the Franchisee submits, the Council may grant some, all, or none of the requested rate change. In the event of denial, the current rate schedule remains in effect and the Franchisee may file with the Council further information to justify the rate schedule changes.

4.1.4 The approved rate schedule, as of the effective date of this ordinance, shall be deemed to be in effect.

Section 5 - Financial

5.1 Compensation. In consideration of the rights and privileges granted by this ordinance, the Franchisee shall pay to the City of Corvallis, five (5) percent per annum of its Gross Revenues derived from all Services within the Franchise Territory including the sale of Recyclable Material. Franchisee shall also pay five (5) percent per annum of the Gross Revenues derived from franchised Services, as defined in this ordinance, earned by Persons under contract to, or under the employment of the Franchisee.

5.1.1 The compensation required in this section shall be due on or before the last business day of each and every month for the month preceding. Franchisee shall furnish with each payment, a notarized statement, executed by an officer of Franchisee, showing the amount of Gross Revenue of the Franchisee within the Franchise Territory for the period covered by the payment computed on the basis as determined by sub-section 5.1, Compensation. If Franchisee fails to pay the entire amount of compensation due to the City through error or otherwise within the time allotted for, the unpaid balance shall be subject to a late penalty of an additional ten (10) percent, plus interest of two (2) percent per month on the amount of fee due and unpaid from the date due until it is paid together with the late penalty.

5.1.2 In the event the Franchisee is prohibited by State or federal law from paying a fee based on Gross Revenues or the City is prohibited by State or federal law from collecting such a fee, or if any legislation reduces the actual or projected amount of compensation collected in any given year, the City has the right to renegotiate the compensation section of this franchise agreement.

5.1.3 Franchisee shall not separately identify its franchise fee on billing statements to customers.

5.1.4 Nothing contained in this franchise shall give the Franchisee any credit against any ad valorem property tax levied against real or personal property within the Franchise Territory, or against any local improvement assessment or any business tax imposed on Franchisee, or against any charges imposed upon Franchisee including permit and inspections fees or reimbursement or indemnity paid to the City.

5.2 Insurance. Franchisee shall pay, save harmless, protect, defend and indemnify the City from any loss or claim against the City on account of, or in connection with, any activity of Franchisee in the operation or maintenance of its facilities and Services except those that arise out of the sole negligence of the City. Franchisee shall, for the purposes of carrying out the provisions of this agreement, have in full force and effect, and file evidence with the City the following requirements:

5.2.1 Workers' Compensation insurance as required by Oregon Law, including Employers Liability Coverage.

5.2.2 Commercial General Liability insurance as broad as Insurance Services Office (ISO) form CG 00 01, providing Bodily Injury, Property Damage and Personal Injury on an occurrence basis with the following as minimum acceptable limits:

Bodily Injury and Property Damage - Each Occurrence	\$1,000,000
Personal Injury - Each Occurrence	\$1,000,000
Products & Completed Operations - Aggregate	\$2,000,000
General Aggregate	\$2,000,000

5.2.3 Business Automobile Liability as broad as Insurance Services Office (ISO) form CA 00 01, providing bodily injury and property damage coverage for all owned, non-owned and hired vehicles, with the following as minimum acceptable limits:

Bodily Injury and Property Damage - Each Occurrence	\$1,000,000
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5.2.4 Franchisee shall furnish the City with Certificates of Insurance and with original endorsements for each insurance policy (if needed). All certificates and endorsements are to be received and approved by the City before the effective date of this ordinance. The Commercial General Liability Certificate shall name the City of Corvallis, its officers, officials, employees and agents as Additional Insured as respect to operations performed under this franchise agreement. Franchisee shall be financially responsible for all pertinent deductibles, self-insured retentions and/or self insurance. All such deductibles, retentions, or self-insurance must be declared to and approved by the City.

5.2.5 Any Certificate shall state, “Should any of the above described policies be canceled before the expiration date thereof, the issuing company will mail thirty (30) days written notice to the certificate holder named to the left.” Any “will endeavor to” and “but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.” shall be omitted.

5.3 Hold Harmless. The Franchisee agrees to indemnify, defend and hold harmless the City, its officers, employees, volunteers and agents from any and all claims, demands, action, or suits arising out of or in connection with the Council’s grant of this franchise. Franchisee shall be responsible to defend any suit or action brought by any person challenging the lawfulness of this franchise or seeking damages as a result of or arising in connection with its grant; and shall likewise be responsible for full satisfaction of any judgment or settlement entered against the City in any such action. The City shall tender the defense to the Franchisee and Franchisee shall accept the tender whereupon the City shall assign to Franchisee complete responsibility of litigation including choice of attorneys, strategy and any settlement.

5.3.1 The Franchisee’s costs incurred in satisfying its obligations as defined in 5.3 above, shall not decrease the total amount of revenue paid to the City and shall not increase the total amounts paid by the ratepayers for which the Franchisee serves under the authority of the franchise agreement. All such expenses shall be the sole responsibility and burden of the Franchisee.

5.4 Damages. Damages and penalties include, but shall not be limited to, damages arising out of personal injury, property damage, copyright infringement, defamation, antitrust, errors and omissions, theft, fire, and all other damages arising out of Franchisee’s exercise of this franchise, whether or not any act or omission complained of is authorized, allowed, or prohibited by this franchise.

Section 6 - Administration and Enforcement

6.1 Customer Dispute Resolution Process.

6.1.1 Any citizen of Corvallis who is aggrieved or adversely affected by any application of the franchise or policy of the Franchisee shall first attempt to settle the dispute by notifying the Franchisee of the nature of the dispute and affording the Franchisee the opportunity to resolve the dispute.

6.1.2 If the dispute is unresolved, the citizen may contact the City. The City may require a written description of the dispute from either party, and shall attempt to mediate and resolve the grievance with the citizen and the Franchisee.

6.1.3 If the dispute is still unresolved, the citizen or the Franchisee may

appeal to the Council who shall hear the dispute. The decision of the Council shall be final and binding.

6.2 Penalties and Procedures. Subject to the requirement of prior notice as set forth in Section 6.3 below, for violations of this ordinance occurring without just cause, the City may assess penalties against Franchisee as follows:

6.2.1 For failure to adhere to material provisions of this franchise, as defined in Section 6.4.1, the penalty shall be Five Hundred Dollars (\$500.00) per day per occurrence for each provision not fulfilled.

6.2.2 For failure to comply with Oregon Occupational Safety and Health Administration and Oregon Department of Transportation safety requirements or Oregon Department of Environmental Quality rules and regulations, the penalty shall be Five Hundred Dollars (\$500.00) per day, per occurrence.

6.2.3 For failure to comply with any provision of this franchise, for which a penalty is not otherwise specifically provided, the penalty shall be Two Hundred Fifty Dollars (\$250.00) per day, per occurrence.

6.2.4 For failure to comply with reasonable requests of the City related to Service, the penalty shall be One Hundred Fifty Dollars (\$150.00) per day per request.

6.3 Procedure for Imposition of Penalties.

6.3.1 Whenever the City finds that the Franchisee has violated one (1) or more terms, conditions or provisions of this franchise, a written notice, or a verbal notice followed by a written notice, shall be given to Franchisee informing it of such violation or liability. If the violation concerns requirements mandated by the Oregon Occupational Health and Safety Administration or the Oregon Department of Environmental Quality, a verbal notice followed by a written notice may be given. For these safety or public health violations, Franchisee shall have twenty-four (24) hours from notification to correct the violation. For all other violations and liabilities, the written notice shall describe in reasonable detail the specific violation so as to afford Franchisee an opportunity to remedy the violation. Franchisee shall have ten (10) days subsequent to receipt of the notice in which to correct the violation. Franchisee may, within five (5) days of receipt of notice, notify the City that there is a dispute as to whether a violation or failure has, in fact, occurred. Such notice by Franchisee to the City shall specify with particularity the matters disputed by Franchisee.

6.3.2 The Council shall hear Franchisee's dispute at its next regularly or specially scheduled meeting. The Council shall supplement the decision with written findings of fact.

6.3.3 If, after hearing the dispute, the claim is upheld by the Council, Franchisee shall have ten (10) days from such a determination to remedy the violation or failure. Penalties shall accrue from time of initial notification until such time as the violation or failure is resolved to the satisfaction of the City.

6.3.4 Franchisee shall be liable for full payment of all penalties imposed under this section.

6.4 City's Right to Revoke. In addition to all other rights which the City has pursuant to law or equity, the Council reserves the right to revoke, terminate, or cancel this franchise, and all rights and privileges pertaining thereto, in the event that:

6.4.1 Franchisee violates any of the following provisions of this franchise which are deemed to be material to the performance of the franchise:

- Standards for Collection and Disposal of Solid Waste and Recyclable Materials (Section 3)
- Rates (Section 4)
- Compensation (Section 5)
- Insurance (Section 5)
- Assignment or Sale of Franchise (Section 8)

6.4.2 Franchisee practices any fraud upon the City or a customer.

6.4.3 Franchisee becomes insolvent, unable or unwilling to pay its debts, or is adjudged bankrupt.

6.4.4 Franchisee misrepresents a material fact in the application for or negotiation of, or renegotiation of, or renewal of, the franchise.

6.4.5 It is determined to be in the best interest of the public to do so, after conducting a public hearing and documenting in findings of fact.

6.5 Enforcement.

6.5.1 The City shall have the right to observe and inspect all aspects of Collection operations, facilities, Services, and records which are subject to the provisions of this franchise, to ensure compliance.

6.5.2 If the Franchisee at any time fails to promptly and fully comply with any obligation of this agreement after receiving a written notice and a reasonable opportunity to comply, the City may elect to perform the obligation at the expense of the Franchisee.

6.5.3 If Franchisee defaults in any of the terms required to be performed by it under the terms of this franchise, and the default continues for ten (10) days after written notification by the City, this franchise may, at the option of the Council, become null and void.

6.5.4 The City reserves the right to make such further regulations as may be deemed necessary to protect the interests, safety, welfare and property of the public and carry out purposes stated in Section 3 of this ordinance. The City or the Franchisee may propose amendments to this franchise. Proposals shall be in writing and shall be afforded an adequate review process. Amendments to the franchise must be approved by the Council.

6.5.5 The City bases its rights reserved hereunder upon the inherent and statutory right of the City to perform in the best interests of the people of the City and to prevent any possible flagrant misuse of the rights granted hereunder. Conflicts or disputes arising under this franchise shall be subject to judicial review.

6.5.6 All remedies and penalties under this ordinance, including termination, are cumulative, and the recovery or enforcement of one is not a waiver or a bar to the recovery or enforcement or any other recovery, remedy or penalty. In addition, the remedies and penalties set out in this ordinance are not exclusive, and the City reserves the right to enforce the penal provisions of any other ordinance, statute or regulation, and to avail itself of any all remedies available at law or in equity. Failure to avail itself of any remedy shall not be construed as a waiver of that remedy. Specific waiver of any right by the City for a particular breach shall not constitute a general waiver of the City's right to seek remedies for any other breach, including a repetition of the waived breach.

6.6 Non-enforcement by the City. Franchisee shall not be relieved of its obligation to comply with any of the provisions of this franchise by reason of any failure of the City to enforce prompt compliance.

6.7 Written Notice. All notices, reports, or demands required to be given in writing under this franchise shall be deemed to be given when a registered or certified mail receipt is returned indicating delivery as follows:

If to the City: City of Corvallis
 P.O. Box 1083
 Corvallis, Oregon 97339-1083
 Attn: Franchise Utility Specialist

If to Franchisee: Republic Services of Corvallis
 P.O. Box 1
 Corvallis, Oregon 97339

Such addresses may be changed by either party upon written notice to the other party given as provided in this section.

Section 7 - Public Responsibilities

7.1 Hazardous Waste. No person shall place Hazardous Wastes for Collection or Disposal by Franchisee at the Curbside.

7.2 Approved Receptacles. No customer shall use any Solid Waste Collection Receptacle unless it is supplied by or approved by the Franchisee.

7.3 Safe Loading Requirements. No stationary compactor or Receptacle for Residential or Commercial use shall exceed the safe loading requirements designated by the Franchisee and agreed to by the City.

7.4 Access to Receptacle. No Receptacle shall be located behind any locked or latched gate or inside of any building or structure unless authorized by the Franchisee. No Person shall block the access to a Receptacle.

7.5 Safe Access. Each customer shall provide safe, above ground access to the Solid Waste or Solid Waste Receptacle without hazard or risk to Franchisee.

7.6 Curbside Receptacle Placement. Placement of Receptacles must be within three (3) feet of the curb but shall not restrict access to bicycle lanes or sidewalks and shall not be blocked by vehicles or other items. Items not for Collection must be at least three (3) feet from Receptacles. Placement of Receptacles is limited to a time period of twenty-four (24) hours prior to pick-up and twenty-four (24) hours after pick-up. Receptacles within alleys shall be placed to accommodate Collection vehicles.

7.7 Removal of Solid Waste Prohibited. No Person, other than the Generator of the materials contained therein, or an officer, employee or permittee of the City, or an employee of the Franchisee shall interfere with any Franchisee Serviced Solid Waste Receptacle, or remove any such Receptacle or its contents from the location where the same has been placed by the Generator.

7.8 Collection of Solid Waste Prohibited. No Person shall remove the lid from any Serviced Solid Waste Receptacle, nor enter into such Solid Waste Receptacle, nor shall any Person Collect, Compact, molest, or scatter Solid Waste placed out for Collection, except the Generator of the materials contained therein, or an officer, employee or permittee of the City, or an employee of the Franchisee.

7.9 Stationary Compactor. No person shall install a stationary compacting device for handling of Solid Wastes unless it complies with all applicable federal, state, and local laws and regulations. Franchisee shall not Service any such device unless

these requirements are adhered to at all times.

7.10 Train System. No person shall install or operate a Train System for the purpose of Solid Waste Collection.

Section 8 - Miscellaneous

8.1 Assignment or Sale of Franchise. This franchise shall not be sold, assigned or transferred, either in whole or in part, in any manner, nor shall title thereto, either legal or equitable, or any right, interest or property therein, pass to or vest in any Person without the prior written consent of the City, which consent shall not be unreasonably withheld. The City's consent shall be based upon the financial responsibility of the party whom the franchise is proposing for sale, assignment or transfer. The proposed assignee must show, in addition to financial capability, technical ability, legal qualifications, demonstrated ability, and experience, to comply with the terms of the franchise as determined by the City, and must agree to comply with all provisions of the franchise, including all Services regularly performed by the company but not necessarily designated herein. The City shall be deemed to have approved the proposed transfer or assignment in the event that its consent is not communicated in writing to the Franchisee within one-hundred twenty (120) days following receipt of written notice of the proposed transfer or assignment.

8.2 Severability and Constitutionality. If any portion or phrase of this ordinance is for any reason held invalid or declared unconstitutional by any court, such portion shall be deemed a separate and independent provision; and such holding shall not affect the constitutionality of the remaining portion hereof. The Council hereby declares that it would have passed this ordinance and each portion and phrase hereof, irrespective of the fact that any one (1) or more portions or phrases be declared illegal, invalid or unconstitutional

8.3 Continuity of Service Mandatory. Upon expiration or the termination of this franchise, the City may require Franchisee to continue to operate the system for an extended period of time, not to exceed twelve (12) months. Franchisee shall, as trustee for its successor in interest, continue to operate under the terms and conditions of this franchise. In the event Franchisee does not so operate, the City may take such steps as deemed necessary to assure continued Service to subscribers. Costs associated with such actions shall be the sole responsibility of Franchisee.

8.4 Rules of Construction. This ordinance shall be construed liberally in order to effectuate its purposes. Unless otherwise specifically prescribed in this ordinance, the following provisions shall govern its interpretation and construction:

8.4.1 The singular may include the plural number, and the plural may include the singular number.

8.4.2 “May” is permissive and “shall” is mandatory.

8.5 Calculation of Time. Time shall be computed so as to exclude the first and include the last day of the prescribed or fixed period of time unless stipulated otherwise in this agreement. When the last day of the period falls on Saturday, Sunday, or a legal holiday, that day shall be omitted from the computation.

8.6 Repeal; Effective Date. This ordinance shall repeal Ordinance 2013-06. If this ordinance is void for any reason, Ordinance 2013-06 shall remain repealed in its entirety. This ordinance shall be in full force and effect as of the date indicated below, but this ordinance shall be void unless the Franchisee files with the City Recorder, within 30 days, the Franchisee’s unconditional written acceptance of the terms, conditions, and obligations to be complied with or performed by it under this ordinance.

PASSED by the Council this _____ day of _____, 2015.

APPROVED by the Mayor this _____ day of _____, 2015.

Effective this _____ day of _____, 2015.

Mayor

ATTEST:

City Recorder

MEMORANDUM

June 5, 2015

To: Administrative Services Committee

From: Mary Steckel, Public Works Director 

Subject: 2014 Republic Services of Corvallis Annual Report

Issue:

The solid waste franchise agreement between the City of Corvallis and Republic Services of Corvallis (Republic), requires that an annual report be submitted to the City each year. The Annual Report (Attachment A) is a summary of the company's operations for the year ending December 31, 2014.

Background:

The 10-year franchise agreement with Republic gives the company exclusive rights to collect and transport solid waste within the city limits and to earn a reasonable rate of return. The agreement requires specific services, including garbage collection, curbside recycling, public education on recycling or reuse issues, and special collection events. Republic pays the City a franchise fee equal to 5% of the company's annual cash receipts for customers within the city limits.

Discussion:Report Review

Public Works reviewed and confirmed the Annual Report contains all of the information required by the franchise agreement. In addition, the Finance Department performed an unaudited evaluation (Attachment B) of the financial information presented in the report and recommend acceptance.

Recycling Highlights

The State has established waste recovery goals for each watershed. For Benton County, the goal is 50%. The most recent recycling rate for Benton County reported by the Oregon Department of Environmental Quality (DEQ) is 47.7% for 2013, a 0.3% increase compared to 2012. This number includes the recycling reported by Republic along with data from other recyclers (i.e., scrap metal and bottle deposits) and various disposal sites. The official calculation for 2014 will be available from the DEQ in late Fall 2015 or early 2016.

Detailed recycling reporting on pages 6-9 of the annual report provides baseline information by material type to help guide future program enhancements or changes.

Plastic Film

In 2014, 42 tons (84,000 lbs) of plastic film were collected at the recycling depot; a decrease of 9 tons from 2013. Republic speculates it may be due to the plastic bag ban that took effect in 2014. Since 2008 when collection began, a total of 189.72 tons has been collected.

Yard Debris and Food Waste

Curbside tonnage from organics collection rose slightly in 2014 to 8,370 tons compared to 8,329 tons in 2013. Food waste collection from commercial locations such as restaurants was relatively flat again in 2014 with 340 tons collected, a 4% decrease compared to 2013.

Spring Recycling Event

Tonnage collected at the Spring Recycling Event in 2014 for metal and yard debris were both down significantly compared to 2013 with metal down 45% and yard debris 64%. No reason was provided in the report for the change.

Household Hazardous Waste (HHW) Events

The four 2014 HHW events saw a 20% decrease in customer attendance although only 10% less material was collected compared to 2013. A breakdown of the types and amounts of materials is provided on page 9 of the Annual Report.

Recommendation:

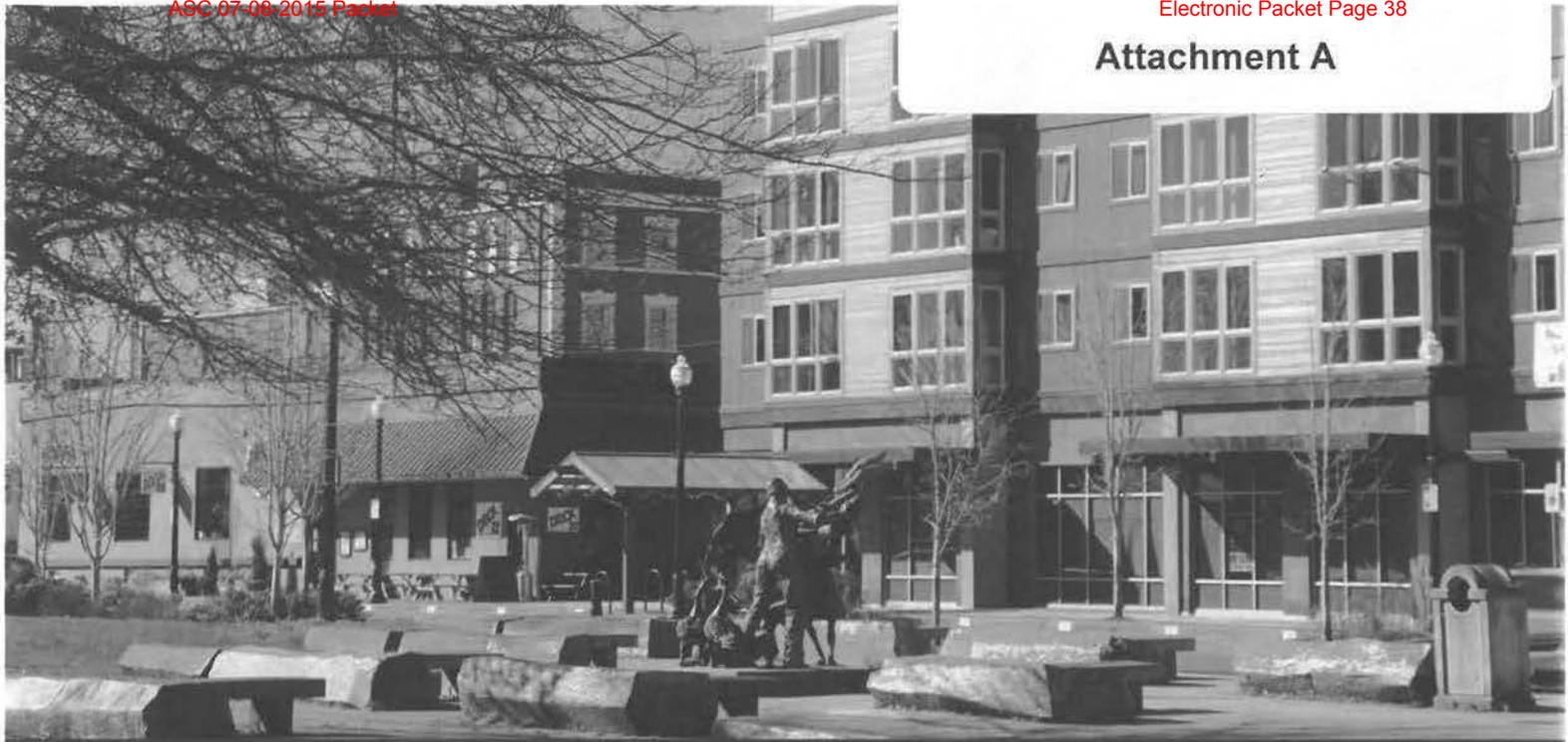
No action is necessary; this report is for information only.

Attachments:

Attachment A - 2014 Republic Services of Corvallis Annual Report

Attachment B - Finance Department Review of Annual Report

Attachment A



2014 ANNUAL REPORT FOR THE CITY OF CORVALLIS



When a company stands for the right thing, you know it. It's not just in what they say. It shows in their values and in what they do.

Republic Services has grown to become one of the largest sustainability, recycling, and nonhazardous solid waste collection companies in the country, thanks to a commitment to the people who work here, and the people we work for.

Helping keep communities clean and safe is a challenge not just for today, but for future generations as well. We believe that the future will be built on proven methods, innovative technology, and strong partnerships with the communities we serve. That's what it will take to meet the challenge. That's what we deliver.

We'll handle it from here.™



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MANAGEMENT LETTER FROM MANAGEMENT

February 27, 2015

Mayor Biff Traber
Corvallis City Council
City of Corvallis Staff

Dear Mayor Traber, Council and Staff,

It's with pleasure that I present the annual report for Republic Services within the City of Corvallis. 2014 proved to be a successful year delivering valued services to our Corvallis customers, with improved efficiency, safety and an emphasis on consistent service delivery. Highlights from a very successful year are listed below:

- ✧ A full year of operations with our compressed natural gas fleet has proven to be a great success, providing energy efficient trucks that offer lower carbon emissions and quiet running, while showcasing Corvallis as a leader in sustainability.
- ✧ The Corvallis division scored ninth out of 145 Republic divisions nationwide for Net Promoter Score (NPS,) a cutting edge method of determining customer satisfaction.
- ✧ My Resource™, a mobile app was launched in 2014 to allow customers to access accounts, pay bills, order service or make inquiries 24/7.
- ✧ Republic continues to reinforce a strong culture of safety for drivers and other safety sensitive employees each and every day.
- ✧ Education and outreach is an important part of our job. From customer service representatives to our outreach coordinator, helping the community understand innovation in sustainability is important at Republic Services.

We are proud of the accomplishments of 2014 and look forward to a successful collaboration with the City in 2015. As you review this document, feel free to contact me with comments and questions.

Best Regards,

Gary Blake
General Manager
Republic Services Corvallis



MANAGEMENT MANAGEMENT TEAM



General Manager

Gary Blake, General Manager
Email: gblake@republicservices.com

Gary Blake has worked for Republic Services for 14 years. He served as District Controller, Business Unit Controller and Division Manager prior to taking the helm as General Manager in 2012. He earned his Bachelor's degree from Oregon State University in Business Administration.



Municipal Manager

Julie Jackson, Municipal Manager
Email: jjackson6@republicservices.com

Julie Jackson serves as the Municipal Manager for Republic Services. She has worked for the company for nine years, beginning as the Recycling Coordinator. She earned her Bachelor's degree from Oregon State University in Education.



Controller

Dan Strandy, Controller
Email: dstrand@republicservices.com

Dan Strandy has worked for Republic Services for 11 years in various controllership roles. Dan is originally from Portland. He earned his Bachelor's degree in Business Administration from Oregon State University.



MANAGEMENT MANAGEMENT TEAM



Lynn Hubert, Customer Service Manager
Email: lhubert@republicservices.com

Lynn Hubert has worked for Republic Services for 27 years in Customer Service. Her work involves developing a staff of professional customer service representatives who are able to solve problems for our customers.

Customer Service Manager



Rachel Snyder, Recycling Coordinator
Email: rsnyder2@republicservices.com

Rachel joined the Republic team in October, 2014 as the Recycling Coordinator. She earned her Bachelor's degree from Florida State University in Environmental Science.

Recycling Coordinator



CUSTOMER SERVICE CUSTOMER SERVICE TOOLS



We'll handle it from here.™

Republic Services unveiled a new tagline in 2014 designed to let our customers know that we are focused on convenience, reliability and the environment. They can rely on us to handle their waste and recycling needs in a way that's easy and convenient for them.

MY RESOURCE™

In an effort to streamline our online services, My Resource™ was launched in 2014. My Resource™ is the Republic Services mobile app that allows customers to access their account from any mobile device. They are now able to:

- ✧ Manage accounts 24/7 from any mobile device
- ✧ Pay Bills
- ✧ View Invoice
- ✧ View Payment History
- ✧ Request Service
- ✧ Get Help When Needed

We pride ourselves on being able to help each and every customer in a convenient and helpful way. Customers are able to contact us in a variety of ways designed to accommodate their needs. Local customer service representatives (CSR's) answer all phone calls. Emails are also answered by local CSR's and additional information is available online. Payment options are available by phone and online. The option to receive paperless invoices is now available which is appreciated by our local customers.

CALL BLAST

The customer service staff continues to use tools like Call Blasts, which our customers seem to appreciate. A call blast is a recorded call that can be sent to a specified list of customers who may be impacted by weather, holiday hours, road closures and other events. It's quick and can be sent within an hour when there is an unexpected event, just another way that Republic Services is looking out for the communities we serve.

CUSTOMER CALL BACKS

Our drivers work hard to collect all carts, but should one be missed, a CSR will call within 24 hours to make sure that the cart or container has been collected and the customer is satisfied.

CUSTOMER SERVICE NET PROMOTER SCORE

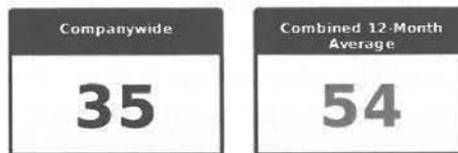


NPS

In 2013, Republic Services focused as a company on improving the customer experience across the nation. Trends and processes were identified to help provide the best possible service to our customers. One of the tools implemented was the Net Promoter Score, a customer loyalty ranking system used by companies like Apple, Southwest Airlines and Lego. We are asking our customers one simple question; would they recommend us to others? We strive to continually increase the number who reply in the positive.

We are proud to announce that our business unit, located right here in Corvallis finished 2014 with a ranking of 9th out of 145 Republic business units across the country! It will be a challenge to improve that score in 2015, but it's a challenge we have embraced.

FIGURE 1 – NPS RANKING



The chart above shows the local ranking for 2014, with an average score of 54 as compared to the companywide score of 35. We began the year at 47 and worked up to 67.



RECYCLING TONS RECYCLED

FIGURE 2 – TONS RECYCLED BY COMMODITY TYPE

COMMODITY	TOTAL 2013	2014 ON ROUTE	2014 DEPOT	TOTAL 2014	% CHANGE
COMMINGLE	7,281	5,297	2,214	7,499	3%
YARD WASTE (+ LEAVES)	10,457	10,821	66	10,887	4%
CARDBOARD	3,203	3,043	195	3,237	1%
GLASS	946	580	286	866	-10%
WOOD WASTE	401	281		281	-30%
CONCRETE	243	762		762	32%
OFFICE PAPER ^a	61		0	0	-100%
FOOD WASTE	355	341		341	-4%
SCRAP METAL	186		245	245	24%
ELECTRONICS ^b	161		144	144	-10%
MOTOR OIL ^c	28		15	15	-46%
BATTERIES	12		14	14	14%
PLASTIC FILM ^d	51		42	42	-17%
CONSTRUCTION DEBRIS (C&D) ^e	580		1,116	1,116	52%
TOTAL RECYCLING TONS	24,381	19,527	5,935	25,426	4%
TOTAL HHW TONS	88.89		79.42	79.42	-5%
TOTAL LANDFILL TONS	37,377			39,268	4%
TOTAL WASTE	61,847			64,784	4%

^a Office paper collection has declined for the last five years due to the convenience of mixing it in the commingle. We no longer offer an OP route.

^b Electronic tons are down following a statewide trend.

^c Motor oil collection was down at the curb. Motor Oil collected at the curb commingled with depot oil and is all shown under depot.

^d Plastic film totals declined, likely due to the plastic bag ban in Corvallis.

^e Construction & demolition is up likely due to the improved economy.



RECYCLING RESIDENTIAL RECYCLING



FIGURE 3 – RESIDENTIAL TONS RECYCLED BY MONTH

Curbside Recycle Tons	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Food Waste (FW)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cardboard (CB)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office Paper (OP)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Newsprint (NP)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Comingle (CO)	443.8	404.6	395.8	475.9	412.8	451.8	447.3	387.8	455.2	487.7	426.7	507.9	5297.1
Glass (GL)	62.8	6.7	50.3	67.2	68.3	52.3	27.9	46.6	40.4	58.5	43.8	55.4	580.2
Metal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e-Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Motor Oil (MO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Household Hazardous Waste (HHW)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Batteries (Batt)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Concrete	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Plastic Film (PF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
YD	466.5	425.5	725.8	947.9	1064.9	804.4	670.5	524.4	625.2	738.5	755.2	621.5	8,370
Leaves										147	1,214	179	1,540
Total – All Recycle Tons	973.1	836.8	1,171.9	1,491.0	1,555.0	1,308.5	1,145.7	958.8	1,120.8	1,431.7	2,439.7	1,363.8	15,796.8
Total MSW	1,049.1	904.7	1,003.8	1,100.5	1,134.4	1,153.2	1,175.2	1,019.4	1,145.1	1,168.1	1,027.2	1,146.0	13,026.7

Note - MSW total does not include ind. totals

Disposal Sites

- MSW = municipal solid waste
- YD = yard debris
- WW = wood waste
- FW = food waste
- CB = cardboard
- OP = office paper
- NP = newsprint
- CO = commingle
- CS = cedar shavings

- Coffin Butte Landfill
- PRC
- PRC
- PRC
- Source Recycling
- Source Recycling
- Source Recycling
- Source Recycling
- Heeter Farm

- GL = glass
- Metal
- e-Waste
- MO = motor oil
- HHW = household hazardous w
- Concrete
- Paint
- PF= Plastic Film

- Coffin Butte Landfill (roadbase)
- Cherry City Metals
- ECS, Reganysis
- Safety Kleen
- PCS
- Knife River
- PaintCare
- SP/Pioneer Recycling



RECYCLING COMMERCIAL & DEPOT RECYCLING



FIGURE 4 – DEPOT TONS RECYCLED BY MONTH

Depot Recycle Tons	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Food Waste (FW)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cardboard (CB)	18.9	11.7	17.1	11.8	12.6	15.2	20.4	18.3	18.6	18.5	12.1	19.9	194.9
Office Paper (OP)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Newsprint (NP)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Comingle (CO)	51.9	33.5	36.2	36.5	37.5	38.4	50.7	39.2	48.3	51.4	36.6	60.3	520.5
Glass (GL)	34.3	3.2	10.9	5.4	10.4	9.8	38.7	35.1	41.7	30.8	25.7	39.6	285.5
Metal	16.6	6.6	10.9	21.2	11.6	0.0	9.9	12.8	3.7	15.6	5.2	6.5	120.4
e-Waste	10.8	15.1	3.6	8.6	9.8	10.3	17.0	9.4	7.2	11.2	13.3	27.6	143.8
Motor Oil (MO)	0.9	0.5	0.7	0.0	1.2	0.9	0.6	1.1	0.4	3.2	2.2	3.2	14.8
Household Hazardous Waste (HHW)	0.0	0.0	5.7	0.0	28.2	0.0	0.0	30.3	0.0	0.0	19.2	0.0	83.5
Batteries (Batt)	0.0	0.0	1.9	0.0	1.1	0.0	0.0	2.3	0.0	0.0	8.4	0.0	13.7
Concrete	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Plastic Film (PF)	3.6	4.8	7.7	1.0	6.7	3.3	2.4	0.3	0.3	2.1	3.7	6.5	42.2
YD				66									66
Total - All Tons	136.9	75.4	94.6	84.4	119.1	77.8	139.6	148.8	120.1	132.6	126.4	163.6	1419.3
Total MSW	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

FIGURE 5 – COMMERCIAL TONS RECYCLED BY MONTH

Commercial Recycle Tons	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Food Waste (FW)	34.2	20.2	29.3	39.8	31.0	24.4	30.3	23.2	15.1	41.7	31.7	19.9	340.8
Cardboard (CB)	262.2	269.8	251.4	284.2	249.8	212.4	219.4	201.4	254.9	275.5	271.0	290.4	3042.5
Office Paper (OP)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Newsprint (NP)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Comingle (CO)	155.6	132.5	149.1	144.7	134.1	154.2	128.6	116.8	121.6	155.8	134.2	154.6	1681.8
Glass (GL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metal	5.7	0.0	0.0	10.5	19.3	3.2	1.7	6.3	0.0	18.0	34.2	19.1	118.0
e-Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Motor Oil (MO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Household Hazardous Waste (HHW)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Batteries (Batt)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Concrete	12.0	12.4	51.7	57.9	23.6	107.1	71.8	10.1	0.5	146.4	171.3	97.5	762.2
Plastic Film (PF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
YD	14.4	15.2	71.8	169.8	194.3	209.4	129.5	25.6	24.8	8.7	23.9	24.0	911
Total - All Recycle Tons	469.8	434.8	481.5	537.1	457.8	501.3	451.8	357.8	392.1	637.4	642.3	581.6	5945.3
Total - MSW	2,064.0	1,851.3	2,066.9	2,413.5	2,073.8	2,171.7	2,152.6	2,124.7	2,332.7	2,641.6	2,166.6	2,181.9	26,241.3

Note - MSW total does not include ind. totals

Disposal Sites

MSW = municipal solid waste

YD = yard debris

WW = wood waste

FW = food waste

CB = cardboard

OP = office paper

NP = newsprint

CO = commingle

CS = cedar shavings

Coffin Butte Landfill

PRC

PRC

PRC

Source Recycling

Source Recycling

Source Recycling

Source Recycling

Heeter Farm

GL = glass

Metal

e-Waste

MO = motor oil

HHW = household hazardous w PCS

Concrete

Paint

PF= Plastic Film

Coffin Butte Landfill (roadbase)

Cherry City Metals

ECS, Reganysis

Safety Kleen

Knife River

PaintCare

SP/Pioneer Recycling



RECYCLING

HOUSEHOLD HAZARDOUS WASTE



FIGURE 6 – HHW MATERIAL TONS

Hazardous Material	2013	2014
Latex Paint	27	25
Paint	20	23.6
Flammable Liquids	8	8.1
Toxic Liquids	12	0
Toxic Solids	2	0.3
Corrosive Liquids	1	1.47
Caustic Liquids	2	2.17
Oxidizing Liquids	0.12	0.14
Oxidizing Solids	0.38	0.33
Hypochlorite Solutions	0.85	0.76
Aerosols, Flammable	1.48	1.45
Insecticide Gases	1	0.68
Compressed Gas	0.5	0.79
Batteries, Wet	0	0
Batteries, Dry	12	13.18
Lithium Batteries	0.28	0.52
Flammable Solids	0.01	0.05
Water Reactive Solids	0.0015	0.03
Self-Heating Solids	0.01	0.03
Mercury	0.04	0.04
Organic Peroxide	0.01	0.01
Hydrogen Peroxide	0	0
Light Ballasts	0.2	0.77
Asbestos	0	0
Nitric Acid	0	0
Perchloric Acid	0	0
Potassium Cyanide	0.01	0
TOTAL TONS	88.89	79.42

RECYCLING EVENTS: HHW & SPRING CLEAN UP



FIGURE 7 – Event Customer Count Comparison

Customer Event	2014	2013	2012
February (Mar.) HHW	157	449	202
May HHW	725	961	576
August HHW	982	932	673
November HHW	662	815	737
Spring Clean Up	862	828	697

FIGURE 8 – Spring Clean Up Tons

Tons Collected - Spring Clean up	2014	2013	2012
Metal	17	31	16
Yard Debris - Wood Included	22	48	59



RECYCLING EDUCATION & OUTREACH



Republic Services is proud to have initiated the Master Recycler program for Linn and Benton Counties. The class is in its ninth year and has trained nearly 200 community members. This class is free to participants, who agree to give back 30 community service hours. Some have paid back hours by staffing recycling tables, booths and collection containers at local events, establishing recycling programs at their places of work and one even organized a farm amnesty chemical take-back with DEQ.

Pictured: 2014 Master Recycler Class on OSU campus.

Republic Services works closely with the Oregon Green School program, helping to certify local schools. Our coordinator assists them with everything from waste audits to planning in an effort to reduce waste in schools. Corvallis currently has four schools certified by OGS and several more in the process. As an OGS board member, she was instrumental in organizing and holding the annual Green School Summit in Corvallis in 2014.

Pictured: Student at the OGS Summit.



Area programs for children benefit from our education program. Our recycling coordinator does presentations at after school programs, girl and boy scout meetings and events and in public and private classrooms. Presentations include group discussions, power points and activities designed to help kids understand recycling and sustainability.

Pictured: Republic Services booth at the annual Cub Scout Lock In.

COMMUNITY PRESENTATIONS

School Presentations	9
Master Recycler Classes	10
Community Presentations	10

CUSTOMER NEWSLETTERS

Quarterly newsletters are mailed in January, April, July and October, to every address within the City of Corvallis, whether or not they have service with Republic Services. These newsletters help residents understand how to recycle and provide information on innovations in sustainability.

SUMMARY OF SERVICES CUSTOMER COUNTS



FIGURE 9 – CUSTOMER COUNTS BY LINE OF BUSINESS

Service Level	2014	2013
Residential		
Cans	40	43
20 Gal Carts	321	347
35 Gal Cart weekly	8,267	8,277
35 Gal Cart bi-weekly	1,089	1,065
64 Gal Cart	1,931	1,841
90 Gal Cart	754	757
On-Call	195	163
Total Residential	12,597	12,493
<i>Residential recycling customers</i>	<i>12,598</i>	<i>12,490</i>
<i>Residential mixed organics customers</i>	<i>11,851</i>	<i>11,678</i>
Commercial	1,419	1,251
Industrial	98	96
<i>Solid Waste Disposal Site - Coffin Butte Landfill</i>		
<i>Organics Disposal Site – Pacific Region Compost</i>		



SUMMARY OF SERVICES CONTAINER COUNTS



FIGURE 10 – COMMERCIAL & INDUSTRIAL CONTAINER COUNTS

COMMERCIAL	2014	2013
90 Gal Cart Weekly	199	184
90 Gal Cart On Call		
1 YD On Call	27	27
1 YD x 1	89	84
1 YD x 2	15	
1 YD x 3	12	
1 YD x 4		
1 YD x 5		
1.5 YD On Call	69	37
1.5 YD x1	69	104
1.5 YD x 2	45	18
1.5 YD x 3	15	
1.5 YD x 4		
1.5 YD x 5		
2 YD On Call	24	19
2 YD x 1	127	124
2 YD x 2	49	49
2 YD x 3	7	10
2 YD x 4		
2 YD x 5		
3 YD On Call	15	15
3 YD x 1	136	130
3 YD x 2	67	60
3 YD x 3	20	21
3 YD x 4	1	1
3 YD x 5	3	1
4 YD On Call	27	5
4 YD x 1	107	98
4 YD x 2	35	33
4 YD x 3	11	12
4 YD x 4	1	
4 YD x 5	3	2
6 YD On Call	7	7
6 YD x 1	112	84
6 YD x 2	48	40
6 YD x 3	25	27
6 YD x 4	3	3
6 YD x 5	4	1
Rear Load On Call	62	79
TOTAL:	1434	1275

INDUSTRIAL	2014	2013
10 YD On Call	5	1
20 YD On Call		2
15 YD Compactor	1	1
20 YD Compactor On Call	12	8
25 YD Compactor On Call	2	2
27 YD Compactor On Call	2	2
30 YD Lidded On Call	15	20
30 YD On Call	58	60
30 YD Compactor On Call	3	3
40 YD On Call	2	2
40 YD Compactor On Call	14	11
TOTAL:	114	112





FINANCIAL INFORMATION COLLECTION RECEIPTS

FIGURE 11 – CITY OF CORVALLIS - COLLECTION RECEIPTS

City of Corvallis - Collection Receipts					
Current Year 2014			Prior Year 2013		
Month	2014 Receipts	Fee Paid	Month	2013 Receipts	Fee Paid
14-Jan	\$608,535	\$30,427	13-Jan	\$596,963	\$29,848
14-Feb	\$622,053	\$31,103	13-Feb	\$629,331	\$31,467
14-Mar	\$633,884	\$31,694	13-Mar	\$621,181	\$31,059
14-Apr	\$637,911	\$31,896	13-Apr	\$596,229	\$29,811
14-May	\$663,026	\$33,151	13-May	\$564,362	\$28,218
14-Jun	\$676,961	\$33,848	13-Jun	\$685,811	\$34,291
14-Jul	\$672,647	\$33,632	13-Jul	\$583,914	\$29,196
14-Aug	\$688,225	\$34,411	13-Aug	\$682,238	\$34,112
14-Sep	\$683,063	\$34,153	13-Sep	\$635,716	\$31,786
14-Oct	\$676,189	\$33,809	13-Oct	\$668,477	\$33,424
14-Nov	\$630,476	\$31,524	13-Nov	\$590,881	\$29,544
14-Dec	\$714,030	\$35,701	13-Dec	\$654,443	\$32,721
TOTAL	\$7,907,001	\$395,350	TOTAL	\$7,509,546	\$375,477

FINANCIAL INFORMATION

RECYCLING & MEDICAL WASTE RECEIPTS



FIGURE 12 – RECYCLING RECEIPTS

City of Corvallis - Recycling Receipts

CURRENT YEAR 2014			PRIOR YEAR 2013		
Month	2014 Receipts	Fee Paid	Month	2013 Receipts	Fee Paid
14-Jan	\$18,809	\$940	13-Jan	\$21,118	\$1,056
14-Feb	\$14,919	\$746	13-Feb	\$15,606	\$780
14-Mar	\$18,971	\$949	13-Mar	\$18,695	\$935
14-Apr	\$7,329	\$508*	13-Apr	\$26,997	\$1,350
14-May	\$9,553	\$478	13-May	\$20,729	\$1,036
14-Jun	\$7,747	\$387	13-Jun	\$20,676	\$762
14-Jul	\$9,494	\$475	13-Jul	\$20,675	\$1,033
14-Aug	\$8,924	\$446	13-Aug	\$20,804	\$1,040
14-Sep	\$7,329	\$366	13-Sep	\$18,157	\$908
14-Oct	\$11,521	\$576	13-Oct	\$23,787	\$1,189
14-Nov	\$7,102	\$355	13-Nov	\$13,834	\$692
14-Dec	\$7,068	\$353	13-Dec	\$11,980	\$599
TOTAL	\$128,765**	\$6,580	TOTAL	\$233,058	\$11,380

* Error in calculating April recycling revenue led to overpayment of \$142.53

**Commodity prices fell drastically in 2014, resulting in reduced recycling receipts.

FIGURE 13 – MEDICAL WASTE RECEIPTS

City of Corvallis - Medical Waste Receipts

CURRENT YEAR 2014			PRIOR YEAR 2013		
Month	2014 Receipts	Fee Paid	Month	2013 Receipts	Fee Paid
14-Jan	\$6,609	\$330	13-Jan		
14-Feb	\$7,810	\$390	13-Feb		
14-Mar	\$8,531	\$427	13-Mar		
14-Apr	\$6,985	\$349	13-Apr		
14-May	\$9,953	\$498	13-May		
14-Jun	\$7,626	\$381	13-Jun		
14-Jul	\$4,851	\$243	13-Jul	\$7,325	\$366
14-Aug	\$9,704	\$485	13-Aug	\$10,299	\$515
14-Sep	\$8,059	\$403	13-Sep	\$6,639	\$332
14-Oct	\$8,790	\$440	13-Oct	\$8,282	\$414
14-Nov	\$7,723	\$386	13-Nov	\$8,925	\$446
14-Dec	\$7,244	\$362	13-Dec	\$8,599	\$430
TOTAL	\$93,885	\$4,694	TOTAL	\$50,069	\$2,503



FINANCIAL INFORMATION

FRANCHISE FEES

FIGURE 14 – COMPARISON OF FRANCHISE FEES PAID

Years	City of Corvallis Receipts	Franchise Fee Paid	Percent Change
2005 a	\$6,089,698	\$304,485	15.7%
2006 a	\$6,668,284	\$333,360	9.5%
2007 a	\$6,804,766	\$340,238	2.1%
2008	\$6,860,594	\$343,030	0.8%
2009 a	\$6,910,493	\$345,523	0.7%
2010	\$7,015,709	\$366,939	6.2%
2011 b	\$7,756,627	\$387,831	5.7%
2012 a	\$7,571,932	\$378,597	-2.4%
2013	\$7,789,723	\$389,486	2.9%
2014	\$8,129,651	\$406,625	5.0%

a Rate increases: September, 2005; October, 2006; November, 2007; May, 2009, and October, 2012.

b Recycle Fees: Beginning in 2011, reporting included recycling receipts and the corresponding franchise fee.

FINANCIAL INFORMATION

REVENUE, EARNINGS & EXPENSE



SUMMARY

As anticipated, with the implementation of the Refuse Rate Index (RRI,) net income was stable in 2014, rising \$20k to \$699k. Operating margins declined 30 basis points to 8.5%.

REVENUE

Strong revenue growth of \$563k, or 7.3% was primarily due to a recovering economy, most notably construction (industrial roll off) which rose approximately 20%. Commercial and residential volume growth was less than 1%.

OPERATING EXPENSES

Operating expenses rose 8.3%, consistent with revenue growth of 7.3%. Inflationary pressures, annual increases in disposal costs and targeted maintenance spend drove the majority of the increase. Increased depreciation on the new CNG fleet was mostly offset by decreased fuel expense.

- Labor costs increased 7% mainly due to significant volume growth in industrial hauls, in addition to an annual merit increase of 2.25% given to our employees.
- Maintenance rose 22% due to targeted container repair, which reduced capital expenditure.
- Vehicle operating expenses declined 27% due to the construction of our new CNG facility.
- Disposal and Recycle increased 14%. Increased environmental regulation and the costs associated with maintaining compliance is causing the cost structure at Pacific Region Compost (PRC) to increase faster than inflation. Organic waste is recovered at PRC. Volume growth in industrial hauls and an overall increase in cart density from an improved economy also contributed to the increase.
- Other expenses declined due to improved efficiencies on HHW events.
- Depreciation increased 45% from the CNG facility and new CNG collection vehicles.

SG&A

General and administrative expenses rose 6% or \$54k. Accounting/Finance was fully staffed in 2014, filling two vacancies from 2013, contributing \$32k of the increase. Office expense increased \$25k, mostly due to the cost of five customer mailings hitting the 2014 books. Professional fees declined as there was relocation expense in 2013 that did not repeat in 2014.



FINANCIAL INFORMATION

ASSETS, LIABILITIES & EQUITY

FIGURE 15 – COMPANY ASSETS – AS OF DECEMBER 31, 2014

	2014	2013
Assets		
Current Assets		
Cash	-	-
Net Trade Receivables	1,106,297	1,025,382
Other Receivables	-	-
Prepaid Exp.	76,630	73,106
Inventories	57,485	47,816
Deposits	-	-
Total Current Assets	1,240,412	1,146,304
PP&E		
Buildings +	1,047,463	-
Vehicles & Equip.	7,344,143	10,333,402
Cont. & Compact.	2,401,404	2,235,271
Furn. & Fixt.	41,871	41,871
Comp. Equip.	39,835	32,563
Accum. Dep.	(4,358,437)	(4,297,944)
Total PP&E	6,516,279	8,345,163
Goodwill	-	-
TOTAL ASSETS	7,756,691	9,491,467

FIGURE 16 – COMPANY LIABILITIES – AS OF DECEMBER 31, 2014

	2014	2013
Liabilities & Equity		
Current Liabs		
A/P	156,932	1,555,762
Accrued Liabs	269,481	204,221
Unearned/Deferred Rev	-	-
Total Liabs	426,413	1,759,983
Stockholders Equity		
I/C Accounts	(2,634,206)	840,371
Common Stock	-	-
Additional PIC	-	-
Retained Earnings (Beg)	7,731,484	4,662,113
Current Year Earn	2,233,000	2,229,000
Other Inc. (Dec) -R/E	-	-
Total Stockholders Equ.	7,330,278	7,731,484
TOTAL LIABS & EQUITY	7,756,691	9,491,467

FINANCIAL INFORMATION

STATEMENT OF INCOME



For the Year Ended December 31, 2013 and 2014

	<u>2013</u>	<u>2014</u>	<u>% Change</u>
Revenue	7,699,671	8,262,987	7.3%
Cost of Operations	5,669,267	6,147,270	8.4%
Gross Profit	<u>2,030,404</u>	<u>2,115,716</u>	<u>4.2%</u>
Sales, General and Administrative	897,759	949,874	5.8%
Operating Income	<u>1,132,645</u>	<u>1,165,843</u>	<u>2.9%</u>
Provision for Income Taxes	453,058	466,337	2.9%
Net Income	<u>679,587</u>	<u>699,506</u>	<u>2.9%</u>
<i>Net Income as a Percent of Sales</i>	8.8%	8.5%	

FIGURE 17 – STATEMENT OF INCOME



FINANCIAL INFORMATION SCHEDULE OF DIRECT EXPENSES

For the Year Ended December 31, 2013 and 2014

	2013	2014	% Change
<i>COST OF OPERATIONS</i>			
Labor	1,603,141	1,723,052	7%
Repairs and Maintenance	533,846	650,260	22%
Vehicle Operating Costs	553,084	404,972	-27%
Facility	236,196	222,790	-6%
Insurance	300,322	301,260	0%
Disposal & Recycle Purchases	1,417,711	1,611,657	14%
Franchise Fees	387,130	406,483	5%
Other Operating Costs	185,751	169,952	-9%
Depreciation	452,086	656,845	45%
<i>TOTAL COST OF OPERATIONS</i>	5,669,267	6,147,270	8%
<i>Sales, General and Administrative</i>			
Salaries	241,006	273,823	14%
Rent and Office Expense	164,589	189,316	15%
Travel and Entertainment	19,238	19,206	0%
Professional Fees	48,629	28,535	-41%
Bad Debt Expense	31,528	31,827	1%
Management Services	258,640	284,797	10%
Other Expenses	134,129	122,370	-9%
<i>TOTAL SALES, GENERAL & ADMINISTRATIVE</i>	897,759	949,874	6%

FIGURE 18 – SCHEDULE OF DIRECT EXPENSE

FINANCIAL INFORMATION

STATEMENT OF CASHFLOW



FIGURE 19 – STATEMENT OF CASHFLOW

Cash Flow Statement	2014
Net Income	2,233,000
Non-cash Op Expense	
DD&A	1,197,000
Allow for Doubtful Accts.	58,000
Add Total on Cash Op Expense	1,255,000
Change in Op Assets & Liabilities	
A/R	(80,915)
Other Receivables	
Prepaid Expense	(3,524)
Inventories	(9,669)
Payables	(1,398,830)
Accrued Liabilities	65,260
Deferred Revenue	
Add Total Changes in Op A&Ls	(1,427,678)
Cash Provided by Op Activities	2,060,322
Cash for Investing Activity	
Fixed Assets	1,828,884
Goodwill	
I/C Obligations	(3,889,206)
Cash from Investing Activities	(2,060,322)
Cash from Financing Activities	
Inc. / Dec. in Cash	



FINANCIAL INFORMATION

CAPITAL EXPENDITURES

FIGURE 20 – CAPITAL EXPENDITURES – 2014 & 2015 BUDGETED

2014 Capital Items and Descriptions	Cost
MSW, Recycling, & Yard Debris Carts	\$144,625
CNG Facility	\$146,247
CNG Collection Vehicles (2)	\$578,129
Total	\$869,001

2015 Budgeted Capital Items and Descriptions	Cost
MSW, Recycling, & Yard Debris Carts	\$89,430
Commercial Containers	\$11,978
Total	\$101,408



FINANCIAL INFORMATION TRENDS



The transition to a CNG fleet provided our drivers and shop personnel with a few “bumps in the road” as they got used to the new technology early in 2014. We emerged at the end of the year with improved efficiency in both the residential and commercial line of business.

Residential drive-bys per hour, or the number of homes serviced in an hour, improved slightly in 2014. Customers noticed less noise with the use of compressed natural gas (CNG) trucks on residential routes. Drivers focused on safety and efficiency in neighborhoods.

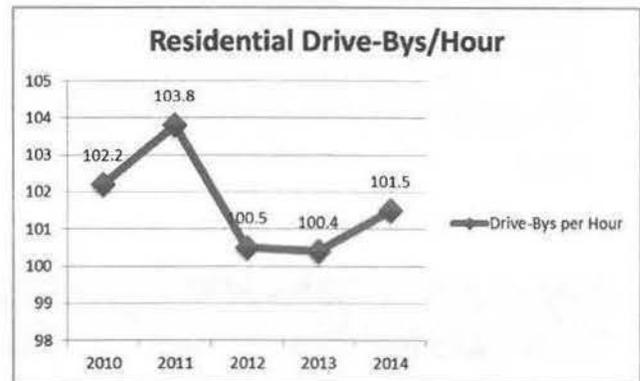


FIGURE 21- RESIDENTIAL DRIVE-BYS/HR.

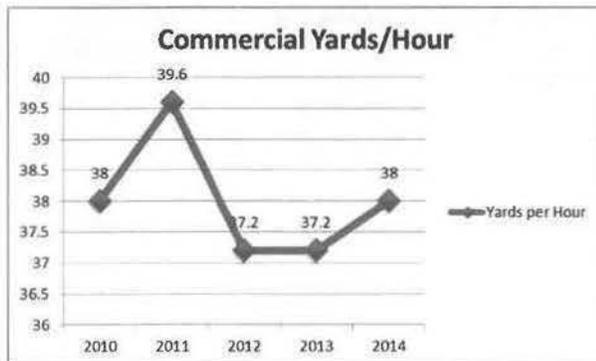


FIGURE 22- COMMERCIAL YDS/HR

Commercial yards per hour were slightly higher in 2014. With no turnover of the commercial team in 2014, drivers were able to maintain efficient routes.

Industrial minutes per haul rose in 2014, primarily due to the increased number of boxes hauled to Willamette Resources (WRI) in Portland. Loads that require LEED certification must be taken to WRI for sorting, processing and reporting. The increased distance translates to higher minutes per haul. Fewer short intercompany hauls also contributed to this number.

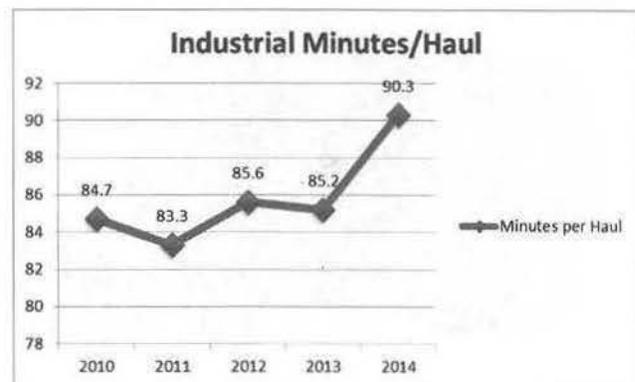


FIGURE 23- IND. MIN/HAUL



REPUBLIC
SERVICES

We'll handle it from here.

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APPENDIX CUSTOMER COMPLIMENTS & COMPLAINTS



APPENDIX A

Complaint/Compliment Type	Number of Complaints	Number of Complaints Resolved	Number of Compliments Received
Billing Issue	6	6	
Container Placement/Replacement	10	10	
Property Damage	1	1	
Trash/Recycling on the Ground			
Recycling Issue			
Containers Missed	6	6	
Customer Service Issue	1	1	
Partially Emptied			
Driver Issue	2	2	
Customer Service			5
Driver Extra Effort			8
Overall Service Levels			6
Recycling			
TOTAL	26	26	19



We'll handle it from here.™

APPENDIX B
 DEQ RECYCLING COLLECTORS SURVEY

Company/Collector Name Republic Services

Wasteshed Benton



A. POST-CONSUMER MATERIALS HANDLED IN 2014 (Single Wasteshed)

Use a separate page 1 for each Oregon wasteshed.

INSTRUCTIONS: For each post-consumer material handled in 2014, record the amount obtained by each of the following collection methods. In columns (A)-(F) record the amount collected by your company. In column (G), record the amount received from other companies; list each company from which you received material. If material is received from multiple wastesheds, the totals reported (column H1) for each wasteshed should, when added together, equal the total reported in column (H2) on page 2. If material is collected in only one wasteshed, (H1) will = (H2).

Materials (See Recovered Materials Definitions on Attachment A)	Amount Collected: Only by Your Company						Amount Received From Other Companies	(G) **REQUIRED** Company Name(s)	(H1) Total Amount Collected / Handled in This Wasteshed (A) thru (G)
	(A) On-Route Residential (Curbside Only)	(B) On-Route Commercial	(C) Multi- Family	(D) Disposal Sites & Transfer Stations	(E) Other Depots & Other Residential	(F) Construction & Demolition			
COMMINGLED All Commingled Materials Tons	5297.86	1681.79			481.7		48.79	Coffin Butte	7511.340
PAPER FIBERS Newspaper / Mags. (FIB NP) Tons									0.000
Mixed Papers Only (FIB MW) Tons									0.000
Office Pack / Hi Grade (FIB HI) Tons									0.000
Cardboard / Kraft (OCC) Tons		3037.95			199.06				3237.010
NON-FIBER Film Plastics (PF) Tons					42.19				42.190
Plastic Bottles & Containers (RPC) Tons									0.000
Other Plastics (PO) [kind _____] Tons									0.000
Container Glass (GL) Tons	557.8	254.63			24.17		6.67	Coffin Butte	843.270
Aluminum (AL) Tons									0.000
"Tinned" Steel Cans (TC) Tons									0.000
Scrap Metal (SCM) Tons					243.22		1.54	Coffin Butte	244.760
Lead Acid Batteries (LAB) Units / Tons					13.7				13.700
Tires (TIR) Units / Tons									0.000
Used Motor Oil (OIL) Gallons / Tons					14.77				14.770
Electronics (EL) Tons					143.82				143.820
Asphalt Roofing (RF) Tons									0.000
ORGANICS Food Waste (FW) Tons		340.8							340.800
Wood / Lumber (WW) Tons / CuYd		280.68							280.680
Compacted Yard Debris (YD) Tons / CuYd	9222.79	57.86							9280.650
Uncompacted Yard Debris (YD) Tons / CuYd					65.95				65.950
OTHER Other__Christmas Trees Tons	50.51								50.510
Other__Concrete Tons		746.11							746.110
Other__Cedar Shavings Tons		574							574.000
Other__Leaves Tons		1540							1540.000





APPENDIX COMPANY ASSETS LIST

APPENDIX C

Asset Group	Description	In Service Date	Life	Life Remaining	Book Basis	BOOK VALUE	Life-to-Date Depreciation
	1242 2007 COMMERCIAL MSW-FRONT LOAD	11/30/2008	105		32	170,000	51,810
	1235 2008 AUTOCAR W/64 FEEL	11/30/2008	113		40	200,000	70,796
	1235 FLEETLINE M2 ON-BORD WASTE PK	9/10/2008	60			3,048	3,048
	1221 2003 VOLVO W/64 W/40YD COMMERC	11/30/2008	40			56,000	56,000
	1243 2009 AUTOCAR MCNEILUS	8/10/2009	96		32	229,513	76,504
	1244 2013 Autocar FL	11/22/2013	96		83	281,042	242,984
	4005 1999 FRESHLINER FL-70 W/LA	11/30/2008	34			7,800	7,800
	4035 2007 AUTOCAR W/64 SL W/LABRIE	11/30/2008	76		3	150,000	5,521
	1374 1999 INTL 4900 W/25YD MCNEILU	11/30/2008	28			15,000	15,000
	1043 2005 AUTOCAR W/MCNEILUS	11/30/2008	88		15	110,000	30,455
	1947 AIR CONDITIONER	11/30/2008	36			3,200	3,200
	1044 1992 WHITE EXPECTOR W/ 20YD H	11/30/2008	23			1,500	1,500
	4003 2007 INTL MSU	4/1/2012	36		-4	40,000	4,444
	3068 2007 AUTOCAR W/64 RO	11/30/2008	101		28	130,000	36,049
	3068 Truck Scales	12/28/2009	89		29	2,385	973
	8071 2014 Peterbilt RO	11/30/2013	144		131	241,805	220,030
	3072 2014 Peterbilt RO	12/20/2013	144		131	265,533	241,643
	3073 2014 Peterbilt RO	11/30/2013	144		131	266,889	242,794
	3061 2013 Autocar RO	11/30/2013	144		131	247,234	224,305
	2449 2006 AUTOCAR RESIDENTIAL SL	11/30/2008	94		21	160,000	35,745
	2448 2007 RES MSW SIDE LOAD	11/30/2008	103		30	180,000	52,477
	4123 2008 RES FULLY AUTOMATED SIDE	11/30/2008	113		38	190,000	65,045
	4124 2008 RES FULLY AUTOMATED SIDE	11/30/2008	113		38	190,000	65,045
	4125 2008 RES FULLY AUTOMATED SIDE	11/30/2008	113		38	190,000	65,045
	4126 2008 RES FULLY AUTOMATED SIDE	11/30/2008	113		38	190,000	65,045
	2430 2006 AUTOCAR SL/FA	11/30/2008	86		13	150,000	27,474
	2432 2008 W/64 AUTOCAR W/MCNEILUS	4/10/2009	96		25	245,064	83,819
	2432 Grabber Arms	12/22/2009	88		26	3,321	1,004
	2408 2012 Peterbilt ASI	12/31/2011	96		60	157,606	98,504
	2457 2013 Autocar ASI	10/31/2013	96		82	276,434	236,120
	2458 2013 Autocar ASI	11/22/2013	96		85	275,021	217,778
	2452 2013 Autocar ASI	11/30/2013	96		83	273,161	226,170
	2459 2013 Autocar ASI	11/30/2013	96		83	272,138	215,286
	2451 2013 Autocar ASI	12/31/2013	96		84	275,021	240,643
	2454 2013 Autocar ASI	12/31/2013	96		84	273,161	239,016
	2455 2013 Autocar ASI	12/31/2013	96		84	275,021	240,643
	2456 2013 Autocar ASI	12/31/2013	96		84	275,021	240,643
	2453 2013 Autocar ASI	1/31/2014	96		85	273,245	241,835
	2455 Agility Fuel Cell	12/10/2014	85		85	4,871	4,871
	2457 Agility Fuel Cell	12/10/2014	83		83	4,871	4,871
	2459 Agility Fuel Cell	12/10/2014	84		84	4,871	4,871
	12 TRUCK RADIO	11/30/2008	12		9	-	-
	1221 truck scale on truck 1221	5/16/2012	60		29	2,772	1,340
	4125 Air Weigh Truck Scale	4/1/2012	60		30	3,212	1,606
	4123 Air Weigh Truck Scale	1/1/2012	60		25	3,212	1,606
	4126 Air Weigh Truck Scale	6/1/2012	60		30	3,212	1,606
	1047 Air Weigh Truck Scale	6/1/2012	60		30	3,212	1,606
	4124 Air Weigh Truck Scale	6/1/2012	60		30	3,212	1,606
	3832 Air Weigh truck scale 2432	6/1/2012	60		30	3,176	1,588
	20 1994 INTL	11/30/2008	12			1,500	1,500
	20 1994 K PAC KP-CCR CONTAINER CA	11/30/2008	12			200	200
	8 2001 16X80 2 AXLE CONTAINER TR	11/30/2008	24			90	90
	4 2010 F150 4X4 style side pickup	12/28/2009	96		26	34,845	12,899
	7075 1987 L/M CONTAINER TRAILER	11/30/2008	12			30	30
	7076 1995 L/M UTILITY TRAILER	11/30/2008	24			100	100
	7074 Container Trailer	12/31/2012	96		72	15,854	11,890
	3 Ford F550 Service Truck	12/31/2009	96		36	89,000	33,375
	13 2005 FORD F-250 DELIVERY P/U	11/30/2008	26			19,000	19,000
	12 1995 FORD F250 PICKUP	11/30/2008	24			860	860
	15 1996 FORD F250 PICKUP (RECYCL)	11/30/2008	24			860	860
	7077 1993 L/M TRAILER R/O	11/30/2008	12			510	510
	15 RCA 120 WATT RADIO	11/30/2008	12		9	-	-
25 YD	1-25YD SELF-CONTAINED COMPACTO	11/30/2008	12			250	250
40 YD	1-40 YD STATIONARY COMPRTUBE I	11/30/2008	60			230	230
40 YD	1-40YD RECEIVER	11/30/2008	103		30	4,300	1,252
40 YD	1-40YD OCTAGONAL RECEIVER TUBE	11/30/2008	113		40	5,700	1,618
40 YD	1-40YD OCTAGONAL RECEIVER TUBE	11/30/2008	116		43	5,300	1,550
40 YD	1-STATIONARY COMPRTUBE 40YD	11/30/2008	90			170	170
20 YD	1-20 Yd. Compactor	8/31/2010	1		0	-	0
40 YD	40 Yd. Compactor	8/31/2010	180		180	0	0
15 YD	1-15 Yd. Compactor	8/31/2010	1		0	-	0
30 YD	1-30 Yd. Compactor	8/31/2010	1		0	-	0
	4 YD	8/29/2011	1		0	-	0
	15 YD	8/29/2011	1		0	-	0
	20 YD	8/29/2011	1		0	-	0
	25 YD	8/29/2011	1		0	-	0
	30 YD	8/29/2011	1		0	-	0
	40 YD	8/29/2011	180		180	0	0
30 YD	6-30 YD DB W/HIGH CAM-LOCK DOO	11/30/2008	60			240	240
30 YD	2-30 YD DB, STANDARD	11/30/2008	60			70	70
40 YD	5-40 YD DB	11/30/2008	60			230	230
20 YD	20YD SCREENED DROP BIKES	11/30/2008	29			55	55
30 YD	5-30YD / 20 X 65 DROP BIKES	11/30/2008	40			180	180
30 YD	10-30YD 20 X 65 DB	11/30/2008	20			250	250
30 YD	1-30YD ZONES DB	11/30/2008	23			60	60
30 YD	4-30YD DB	11/30/2008	12		9	-	-
30 YD	4-30YD DB	11/30/2008	12		9	-	-
30 YD	4-30YD DB	11/30/2008	12		9	-	-



APPENDIX COMPANY ASSETS LIST

APPENDIX C

30 YD	4-30YD DB	11/30/2008	60		150		150
30 YD	5-30YD DB	11/30/2008	12	9			
30 YD	5-30YD DB	11/30/2008	12	9			
30 YD	5-30YD DB / 20 X 5	11/30/2008	12	9			
30 YD	3-30YD DB / 20 X 5 W/OVERHANG	11/30/2008	12	9			
30 YD	3-30YD DB / 20 X 5 W/OVERHANG	11/30/2008	12	9			
30 YD	5-30YD DB STANDARD	11/30/2008	60		190		190
30 YD	2-30YD DB W/NEWSPRINT WINDOWS	11/30/2008	60		110		110
30 YD	1-30YD DB W/OVERHANG	11/30/2008	12	9			
30 YD	2-30YD DB W/OVERHANG	11/30/2008	12	9			
30 YD	10-30YD DB W/SPECIAL SKID SLOT	11/30/2008	12		350		350
30 YD	1-30YD DROP BOX / GLASS	11/30/2008	12	9			
30 YD	1-30YD LID	11/30/2008	12	9			
30 YD	1-30YD LID	11/30/2008	12	9			
30 YD	1-30YD LID	11/30/2008	12	9			
30 YD	1-30YD SC DB	11/30/2008	60		60		60
30 YD	10-30YD SC STYLE DB	11/30/2008	60		380		380
30 YD	3-30YD SC STYLE DB / DK BROWN	11/30/2008	60		110		110
30 YD	1-30YD SC STYLE DB W/DOME LID	11/30/2008	60		48		48
30 YD	5-30YD STANDARD DB	11/30/2008	60		180		180
30 YD	3-30YD STANDARD DB / DK BROWN	11/30/2008	60		110		110
30 YD	4-30YD STANDARD DB / DK BROWN	11/30/2008	60		150		150
48 YD	8-48YD DB	11/30/2008	12	9			
30 YD	1-30YD DROP BOX	11/30/2008	56		760		760
30 YD	10-30YD DB	11/30/2008	60		390		390
30 YD	8-30YD R/O CONTAINER	11/30/2008	69		23,000		23,000
30 YD	1-30YD DB	11/30/2008	12	9			
40 YD	40YD ROLL OFF CNTR	11/30/2008	22		4,500		4,500
30 YD	2-30YD R/O CONTAINERS	11/30/2008	84	11	5,900	773	5,127
30 YD	2-30YD R/O CONTAINERS	11/30/2008	86	13	3,400	554	2,846
30 YD	2-30YD R/O CONTAINERS	11/30/2008	86	13	5,800	877	4,923
30 YD	2-30YD R/O CONTAINERS	11/30/2008	103	30	7,400	2,155	5,245
30 YD	2-30YD R/O CONTAINERS	11/30/2008	103	30	7,400	2,155	5,245
30 YD	4-30YD R/O CONTAINERS	11/30/2008	103	30	15,000	4,369	10,631
30 YD	1-30YD R/O CONTAINERS	11/30/2008	103	30	3,700	1,078	2,622
40 YD	4-40YD R/O CONTAINERS	11/30/2008	103	30	17,000	4,951	12,049
40 YD	1-40YD R/O CONTAINERS	11/30/2008	103	30	4,200	1,223	2,977
30 YD	1-30YD R/O CONTAINERS	11/30/2008	103	30	3,700	1,078	2,622
10 YD	2-10YD RO CONTAINERS	11/30/2008	12		0		0
30 YD	13-30YD RO CONTAINERS	11/30/2008	12		0		0
20 YD	1-20YD DB	11/30/2008	60		30		30
30 YD	1-18' SPECIAL GLASS BOX	11/30/2008	12	9			
30 YD	1-30YD 20X5 DB	11/30/2008	12	9			
40 YD	1-40YD 20X7 DB	11/30/2008	12	9			
30 YD	1-30YD DB W/SCREEN LID	11/30/2008	60	57			
30 YD	1-30YD DB	11/30/2008	60	57			
20 YD	1-20YD DB	11/30/2008	12		30		30
30 YD	1-30YD DB	11/30/2008	12		40		40
20 YD	1-20YD DB	11/30/2008	16		30		30
10 YD	1-10YD DB	11/30/2008	259	186	40	29	11
20 YD	2-20YD 20X4.5 IN	11/30/2008	12		70		70
30 YD	1-REBUILD DROP BOXES	11/30/2008	60	57			
30 YD	3-30YD 20X65 STANDARD DB	11/30/2008	60		110		110
SECURITY	2-22' SECURITY BOXES	11/30/2008	60		100		100
30 YD	1-30YD SUPER CLEAN STYLE DROP	11/30/2008	60		40		40
30 YD	1-30YD NEWSPRINT STYLE ECONOMY	11/30/2008	60		30		30
30 YD	4-30YD DROP BOX MODEL #2065SC	11/30/2008	12		150		150
30 YD	1-30YD MODEL 2065SC SUPER CLEA	11/30/2008	12		40		40
20 YD	2-20YD RO CONTAINERS	11/30/2008	12		0		0
30 YD	16-30YD RO CONTAINERS	11/30/2008	12		0		0
40 YD	6-40YD RO CONTAINERS	11/30/2008	12		0		0
30 YD	7-30 YD DB	11/30/2008	60		263		263
30 YD	10 x 30yd Roll-off Drop Box	10/1/2011	180	142	45,950	36,249	9,701
30 YD	30 YD x 20' chain lift roll of	8/1/2012	180	152	65,109	54,981	10,128
30 YD		5/31/2013	180	161	15,338	13,719	1,619
30 YD		5/31/2013	180	161	4,614	4,127	487
10 YD		8/29/2013	180	180	0	0	
1.5 YD R/L	33-1.5YD FLATTOP W/COMP LI	11/30/2008	60		120		120
1.5 YD F/L	40-1.5YD F/L TAPERED	11/30/2008	60		150		150
1.5 YD F/L	10-1.5YD F/L TAPERED W/COMP LI	11/30/2008	60		40		40
1.5 YD R/L	1.5YD HEIL W/STEEL LIDS	11/30/2008	19		62		62
1.5 YD R/L	60-1.5YD HEIL W/STEEL LIDS	11/30/2008	20		220		220
1.5 YD R/L	1.5YD HEIL .1.5 IN DRAIN	11/30/2008	18		125		125
1.5 YD R/L	67-1.5YD W/STEEL LIDS	11/30/2008	12	9			
1.5 YD F/L	70-1.2YD F/L W/ LIDS & CASTER	11/30/2008	60		240		240
1YD F/L	35-1YD F/L S/ COMP LIDS NO CAS	11/30/2008	60		100		100
1YD F/L	1YD F/L TAPERED	11/30/2008	60		70		70
1YD F/L	45-1YD F/L W/ COMP LIDS CASTER	11/30/2008	60		150		150
1YD F/L	20-1YD F/L W/COMP LIDS	11/30/2008	60		80		80
1YD F/L	20-1YD F/L W/COMP LIDS	11/30/2008	60		80		80
1YD F/L	1YD F/L W/COMP LIDS, NO CAS	11/30/2008	60		18		18
2YD F/L	1-2YD CARDBOARD CONTAINERS	11/30/2008	60		5		5
2YD F/L	28-2YD F/L TAPERED W/CASTERS [11/30/2008	60		110		110
2YD F/L	10-2YD F/L TAPERED W/COMP LIDS	11/30/2008	60		40		40
2YD F/L	20-2YD F/L TAPERED W/COMP LIDS	11/30/2008	60		80		80
2YD F/L	1-2YD F/L TAPERED W/STEEL LID	11/30/2008	60		10		10
2YD F/L	30-2YD F/L TAPERED, COMP LIDS	11/30/2008	60		110		110
2YD F/L	10-2YD F/L TAPERED, FLIP UP LI	11/30/2008	60		50		50



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APPENDIX C

2 YD FA	27-2YD FA W/CASTERS & COMP LI	11/30/2008	38	110	--	110
2 YD FA	25-2YD FA W/CASTERS NO LIDS I	11/30/2008	60	90	--	90
2 YD FA	29-2YD FA W/CASTERS, NO LIDS	11/30/2008	30	110	--	110
2 YD FA	25-2YD FA W/COMP LIDS	11/30/2008	22	110	--	110
2 YD FA	2YD FA, NO CASTER/NO LIDS I	11/30/2008	30	3	--	3
2 YD FA	25-2YD FA, NO LIDS/NO CASTERS	11/30/2008	34	90	--	90
2 YD FA	38-2YD FLAT TOP FA	11/30/2008	60	150	--	150
2 YD FA	2YD MOORE SPECIAL	11/30/2008	60	36	--	36
2 YD FA	20-2YD MOORE SPECIAL W/COMP LI	11/30/2008	60	80	--	80
3 YD FA	53-3YD FA SLANT	11/30/2008	60	60	--	60
3 YD FA	20-3YD FA SLANT	11/30/2008	90	90	--	90
3 YD FA	38-3YD FA SLANT W/ LID NO CAS	11/30/2008	60	170	--	170
3 YD FA	37-3YD FA SLANT W/ LIDS & CAS	11/30/2008	60	170	--	170
3 YD FA	1-3YD FA SLANT W/COMP LID & F	11/30/2008	60	30	--	30
3 YD FA	10-3YD FA SLANT W/COMP LIDS I	11/30/2008	60	50	--	50
3 YD FA	10-3YD FA SLANT W/COMP LIDS I	11/30/2008	60	50	--	50
3 YD FA	10-3YD FA SLANT W/COMP LIDS I	11/30/2008	60	50	--	50
3 YD FA	15-3YD FA SLANT W/COMP LIDS I	11/30/2008	60	70	--	70
3 YD FA	2-3YD FA SLANT W/COMP LIDS	11/30/2008	60	20	--	20
3 YD FA	5-3YD FA SLANT W/COMP LIDS	11/30/2008	60	20	--	20
3 YD FA	25-3YD SLANT TOP FA	11/30/2008	60	120	--	120
4 YD FA	10-4YD FA FLAT TOP W/COMP LID	11/30/2008	60	60	--	60
4 YD FA	15-4YD FA SLANT	11/30/2008	60	80	--	80
4 YD FA	20-4YD FA SLANT	11/30/2008	60	110	--	110
4 YD FA	40-4YD FA SLANT W/ LID & CAST	11/30/2008	60	220	--	220
4 YD FA	40-4YD FA SLANT W/ LID NO CAS	11/30/2008	60	200	--	200
4 YD FA	30-4YD FA SLANT W/COMP LIDS I	11/30/2008	60	60	--	60
4 YD FA	8-4YD FA SLANT W/COMP LIDS	11/30/2008	60	30	--	30
4 YD FA	8-4YD FA SLANT W/COMP LIDS	11/30/2008	60	30	--	30
4 YD FA	1-4YD FA TAPERED	11/30/2008	60	18	--	18
4 YD FA	3-4YD FA TAPERED	11/30/2008	60	20	--	20
4 YD FA	4-4YD FA TAPERED	11/30/2008	60	20	--	20
4 YD FA	6-4YD FA TAPERED	11/30/2008	60	25	--	25
4 YD FA	5-4YD FA TAPERED NO CASTERS I	11/30/2008	60	30	--	30
4 YD FA	9-4YD FA TAPERED NO LID/CASTE	11/30/2008	60	20	--	20
4 YD FA	6-4YD FA TAPERED NO LIDS	11/30/2008	60	20	--	20
4 YD FA	4-4YD FA TAPERED NO LIDS	11/30/2008	60	20	--	20
4 YD FA	5-4YD FA TAPERED NO LIDS	11/30/2008	60	30	--	30
4 YD FA	1-4YD FA TAPERED W/COMP LID	11/30/2008	60	10	--	10
4 YD FA	10-4YD FA TAPERED W/COMP LIDS	11/30/2008	60	60	--	60
4 YD FA	10-4YD FA TAPERED W/COMP LIDS	11/30/2008	60	60	--	60
4 YD FA	5-4YD FA TAPERED W/COMP LIDS	11/30/2008	60	30	--	30
4 YD FA	5-4YD FA TAPERED W/COMP LIDS	11/30/2008	60	30	--	30
4 YD FA	4YD FA W/COMP LIDS	11/30/2008	22	41	--	41
4 YD FA	11-4YD FA, NO LIDS	11/30/2008	22	50	--	50
4 YD FA	29-4YD FA, NO LIDS	11/30/2008	22	130	--	130
4 YD FA	2-4YD FA, NO LIDS/NO CASTERS	11/30/2008	34	10	--	10
4 YD FA	15-4YD SLANT TOP FA	11/30/2008	60	80	--	80
6 YD FA	80-6YD FA CATH, W/ LID NO CAS	11/30/2008	60	360	--	360
6 YD FA	10-6YD FA CATHEDRAL	11/30/2008	60	60	--	60
6 YD FA	10-6YD FA CATHEDRAL	11/30/2008	60	80	--	80
6 YD FA	15-6YD FA CATHEDRAL	11/30/2008	60	80	--	80
6 YD FA	15-6YD FA CATHEDRAL	11/30/2008	60	100	--	100
6 YD FA	3-6YD FA CATHEDRAL	11/30/2008	12	18	--	18
6 YD FA	6-6YD FA CATHEDRAL	11/30/2008	60	40	--	40
6 YD FA	2-6YD FA CATHEDRAL W/ STEEL I	11/30/2008	60	20	--	20
6 YD FA	4-6YD FA CATHEDRAL W/AUTO REL	11/30/2008	60	30	--	30
6 YD FA	10-6YD FA CATHEDRAL W/COMP LI	11/30/2008	60	60	--	60
6 YD FA	15-6YD FA CATHEDRAL W/COMP LI	11/30/2008	60	100	--	100
6 YD FA	3-6YD FA CATHEDRAL W/COMP LID	11/30/2008	60	20	--	20
6 YD FA	3-6YD FA CATHEDRAL, NO CASTER	11/30/2008	60	20	--	20
6 YD FA	10-6YD FA FLAT TOP CONT W/COM	11/30/2008	60	80	--	80
6 YD FA	42-6YD FA NO LIDS, NO CASTERS	11/30/2008	22	250	--	250
6 YD FA	3-6YD FA NO LIDS/NO CASTERS I	11/30/2008	24	20	--	20
6 YD FA	10-6YD FA TAPERED	11/30/2008	60	70	--	70
6 YD FA	2-6YD FA TAPERED	11/30/2008	60	20	--	20
6 YD FA	3-6YD FA TAPERED	11/30/2008	60	20	--	20
6 YD FA	3-6YD FA TAPERED	11/30/2008	60	20	--	20
6 YD FA	5-6YD FA TAPERED NO CASTERS I	11/30/2008	60	30	--	30
6 YD FA	5-6YD FA TAPERED W/ NO LID IS	11/30/2008	60	30	--	30
6 YD FA	16-6YD FA TAPERED W/COMP LIDS	11/30/2008	60	80	--	80
6 YD FA	5-6YD FA TAPERED W/COMP LIDS	11/30/2008	60	40	--	40
6 YD FA	1-4YD FA W/COMP LID, NO CASTE	11/30/2008	30	30	--	30
6 YD FA	2-6YD W/NEWSPRINT LID	11/30/2008	12	20	--	20
6 YD FA	2-6YD W/SPECIAL NEWSPRINT LID	11/30/2008	12	20	--	20
2 YD FA	SPECIAL 1.84YD RECYCL BINS	11/30/2008	18	45	--	45
2 YD FA	2-SPECIAL APPROX 2YD FA FLAT	11/30/2008	60	10	--	10
3 YD FA	5-3YD FEL SLANT TOP W/ CASTER	11/30/2008	44	440	--	440
2 YD FA	1-2YD EXP METAL FEL CARDBOARD	11/30/2008	60	20	--	20
3 YD FA	5-3YD FEL SLANT CONTAINER W/L	11/30/2008	45	490	--	490
3 YD FA	5-3YD FEL SLANT CONTAINER W/L	11/30/2008	60	30	--	30
4 YD FA	4-4YD FEL SLANT CONTAINER W/L	11/30/2008	60	30	--	30
1.5 YD FA	20-1.5YD FA	11/30/2008	60	50	--	50
1.5 YD FA	15-1.5YD REL CONTAINERS	11/30/2008	62	900	--	900
1.5 YD FA	4-1.5YD FEL CONTAINERS	11/30/2008	62	450	--	450
6 YD FA	6-2YD FEL CONTAINERS	11/30/2008	62	730	--	730
4 YD FA	8-4YD FEL CONTAINERS	11/30/2008	62	1,300	--	1,300
1.5 YD FA	50-1.5YD RL CONTAINERS	11/30/2008	55	4,800	--	4,800
8 YD FA	2-4YD CONTAINER	11/30/2008	69	560	--	560



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3 YD F/A	3-2YD CONTAINER	11/30/2008	69		277	-	277
2 YD F/A	30-2YD EXPANDED METAL FRONT CA	11/30/2008	60		50	-	50
2 YD F/A	4-2YD EXPANDED METAL FRONT CAR	11/30/2008	60		20	-	20
8 YD F/A	5-6YD F/A SLANT TOP CONTAINERS	11/30/2008	26		290	-	290
6 YD F/A	5-6YD F/A CATHEDRAL STYLE CONT	11/30/2008	26		300	-	300
1.5 YD F/A	10-1.5 YD FL CONTAINERS	11/30/2008	74	1	1,100	15	1,085
3 YD F/A	5-3YD FL CONTAINERS	11/30/2008	74	1	1,400	19	1,381
4 YD F/A	5-4YD FL CONTAINERS	11/30/2008	74	1	1,700	23	1,677
2 YD F/A	3-2YD FL CONTAINERS	11/30/2008	74	1	750	10	750
4 YD F/A	3-4YD FL CONTAINERS	11/30/2008	74	1	850	13	837
8 YD F/A	3-8YD FL CONTAINERS	11/30/2008	74	1	333	5	328
4 YD F/A	2-4YD FEL CONTAINER	11/30/2008	84	11	800	105	695
8 YD F/A	4-6YD FEL CONTAINERS	11/30/2008	84	11	2,100	275	1,825
2 YD F/A	5-2YD FEL CONTAINERS	11/30/2008	86	13	1,700	257	1,443
4 YD F/A	2-4YD FEL CONTAINERS	11/30/2008	86	13	790	119	671
6 YD F/A	2-6YD FEL CONTAINERS	11/30/2008	86	13	1,100	186	914
4 YD F/A	4-4YD FEL CONTAINERS	11/30/2008	93	20	2,200	473	1,727
4 YD F/A	4-4YD FEL CONTAINERS	11/30/2008	93	20	2,200	473	1,727
3 YD F/A	18-3YD FEL CONTAINERS	11/30/2008	93	20	8,500	1,849	6,651
1.5 YD R/L	40-1.5YD REL CONTAINERS	11/30/2008	97	24	12,000	2,969	9,031
3 YD F/A	4-3YD FEL CONTAINERS	11/30/2008	97	24	1,700	421	1,279
4 YD F/A	5-4YD FEL CONTAINERS	11/30/2008	97	24	2,500	619	1,881
6 YD F/A	7-6YD FEL CONTAINERS	11/30/2008	97	24	4,400	1,089	3,311
6 YD F/A	8-6YD FEL CONTAINERS "RECYCLE"	11/30/2008	98	25	5,700	1,454	4,246
4 YD F/A	4-4YD FEL CONTAINERS RECYCLING	11/30/2008	103	30	1,900	553	1,347
4 YD F/A	2-4YD FEL CONTAINERS RECYCLING	11/30/2008	103	30	930	271	659
8 YD F/A	2-8YD FEL CONTAINERS RECYCLING	11/30/2008	103	30	1,100	310	790
3 YD F/A	6-3YD FEL CONTAINERS SLANT	11/30/2008	103	30	2,400	699	1,701
1.5 YD R/L	34-1.5YD REL CONTAINERS TRASH	11/30/2008	103	30	30,000	2,913	27,087
8 YD F/A	4-8YD FEL CONTAINERS RECYCLING	11/30/2008	103	30	2,100	612	1,488
2 YD F/A	5-2YD FEL CONTAINERS TRASH	11/30/2008	103	30	1,800	534	1,276
6 YD F/A	6-6YD FEL CONTAINERS RECYCLING	11/30/2008	103	30	1,100	909	2,009
4 YD F/A	5-4YD FEL CONTAINERS SLANT TRA	11/30/2008	103	30	2,300	670	1,630
2 YD R/L	10-2YD REL CONTAINERS	11/30/2008	108	35	4,000	1,296	2,704
2 YD F/A	6-2YD FEL CONT. CARDBO RECYCLE	11/30/2008	108	35	2,300	940	1,360
4 YD F/A	4-4YD FEL CONT. CARDBO RECYCLE	11/30/2008	108	35	2,400	718	1,682
6 YD F/A	6-6YD FEL CONT. CARDBO RECYCLE	11/30/2008	108	35	5,500	1,782	3,718
3 YD F/A	10-3YD FLAT TOP REFUSE CONTAIN	11/30/2008	108	35	4,200	1,361	2,839
1.5 YD R/L	15-1.5YD FLAT TOP REFUSE CONTA	11/30/2008	108	35	5,500	1,782	3,718
1.5 YD R/L	15-1.5YD REL REFUSE CONTAINER	11/30/2008	108	35	5,200	1,685	3,515
1.5 YD R/L	15-1.5YD REL REFUSE CONTAINER	11/30/2008	108	35	12,000	3,889	8,111
2 YD R/L	5-2YD FLAT TOP REFUSE CONTAIN	11/30/2008	108	35	2,000	648	1,352
3 YD F/A	10-3YD SLANT TOP REFUSE CONTA	11/30/2008	108	35	4,500	1,438	3,062
8 YD F/A	1-8YD FL CONTAINER W/COMP LID	11/30/2008	60		10	-	10
2 YD F/A	5-2YD FL FLAT TOP CONTAINERS	11/30/2008	117	44	2,400	901	1,497
4 YD F/A	15-4YD FL SLANT-TOP CONTAINERS	11/30/2008	118	45	8,700	3,318	5,382
3 YD F/A	5-3YD FL CONTAINERS	11/30/2008	118	45	2,900	1,100	1,794
2 YD F/A	6-2YD FL CONTAINERS	11/30/2008	118	45	3,800	1,449	2,351
2 YD F/A	5-2YD FL FLAT TOP CONTAINERS	11/30/2008	119	46	410	182	228
2 YD F/A	5-2YD FL FLAT TOP CONTAINERS	11/30/2008	119	46	470	182	288
2 YD R/L	6-2YD RL CONTAINERS	11/30/2008	119	46	3,200	1,237	1,963
2 YD F/A	2-2YD RL CONTAINERS	11/30/2008	119	46	1,100	425	675
2 YD R/L	2-2YD RL CONTAINERS	11/30/2008	119	46	1,100	425	675
3 YD F/A	23-3YD FL CONTAINERS	11/30/2008	12		0	-	0
1 YD R/L	10-1YD RL CONTAINERS	11/30/2008	12		0	-	0
1 YD R/L	1-1 YD REAR LOAD CONTAINER	11/30/2008	60		10	-	10
1 YD R/L	1-1 YD REAR LOAD CONTAINER	11/30/2008	60		10	-	10
1 YD R/L	7-1YD R/L CONTAINERS W/ LIDS &	11/30/2008	26		210	-	210
2 YD F/A	1-2YD CONT	11/30/2008	12		9	-	9
2 YD F/A	1-2YD CONT	11/30/2008	12		9	-	9
1 YD R/L	2-75YD CONT	11/30/2008	12		9	-	9
1 YD R/L	2-75YD HEEL SPECIAL	11/30/2008	12		9	-	9
2 YD F/A	11-CONTAINER (LEASE PURCHASE)	11/30/2008	12		9	-	9
6 YD F/A	6-SPECIAL RECYCLE CONTAINER	11/30/2008	12		20	-	20
1 YD R/L	10-1YD R/L CONT (CDC)	11/30/2008	60		10	-	10
1.5 YD R/L	15-1.5YD R/L CONT (CDC)	11/30/2008	60		20	-	20
2 YD F/A	3-2YD CONT (CDC)	11/30/2008	60		10	-	10
8 YD F/A	1-8YD F/A CATHEDRAL, NO CASTER	11/30/2008	60		10	-	10
2 YD F/A	10-2YD CONTAINER	11/30/2008	60		10	-	10
8 YD F/A	1-8YD F/A CATHEDRAL W/COMP LID	11/30/2008	60		10	-	10
4 YD F/A	4YD F/A CARDBOARD CONTAINER (1)	11/30/2008	60		20	-	20
6 YD F/A	2-6YD F/A CARDBOARD RECYCLING	11/30/2008	60		20	-	20
4 YD F/A	3-4YD F/A GARBAGE CONTAINER	11/30/2008	60		10	-	10
4 YD F/A	2-4YD F/A MODEL 7533 EXPANDED AM	11/30/2008	60		10	-	10
2 YD F/A	5-2YD F/A EXPANDED METAL CARDB	11/30/2008	60		10	-	10
2 YD F/A	18-2YD CONTAINER	11/30/2008	12		30	-	30
2 YD F/A	21-2YD CONTAINER	11/30/2008	13		30	-	30
4 YD F/A	3-4YD RECYCLING CONTAINER (ALS)	11/30/2008	12		20	-	20
2 YD F/A	8-2YD FEL CONTAINER	11/30/2008	74	1	1,700	23	1,677
4 YD F/A	2-4YD FEL CONTAINERS	11/30/2008	74	1	630	9	621
8 YD F/A	4-6YD FEL CONTAINERS	11/30/2008	86	13	2,100	317	1,783
6 YD F/A	28-6YD FL CONTAINERS	11/30/2008	12		0	-	0
1.5 YD R/L	22-1.5YD RL CONTAINERS	2/16/2009	12		0	-	0
2 YD R/L	122-2YD RL CONTAINERS	2/16/2009	12		1	-	1
3 YD R/L	7-3YD RL CONTAINERS	2/16/2009	12		5	0	5
4 YD F/A	1-4YD EXPANDED METAL F/A CARDB	11/30/2008	60		6	-	6
3 YD F/A	11-3YD FEL CONTAINERS	11/30/2008	89		2,772	-	2,772
	1 YD, 1.5 YD, 2 YD & 6 YD CNTS	10/15/2009	180	118	16,088	10,547	5,541
	2 YD, 4 YD & 6 YD CARDBO CNTS	10/22/2009	180	118	30,375	6,801	23,574



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6 YD F/L	9-8YD F/L Containers	12/30/2009	180	320	7,034	4,690	2,345
3 YD F/L	4-3YD FEL CONTAINERS	11/30/2008	89		1,008	-	1,008
3 YD R/L	18-1YD RL Containers	9/31/2010	180	165	0	0	0
6 YD F/L	10-6 YD FL	11/30/2008	12	8	-	-	-
1 YD F/L	10 - 1 YD F/L CONTAINERS	4/1/2011	180	136	2,173	5,420	1,753
1 YD R/L	10 - 1 YD R/L CONTAINERS	4/1/2011	180	136	3,972	3,001	971
3 YD R/L	10 - 3 YD R/L CONTAINERS	4/1/2011	180	136	3,790	2,884	926
1.5 YD F/L	30 x 3.5 -yd. front load ctners	8/31/2011	160	140	4,990	3,881	1,109
3 YD F/L	15 x 2 yrd FEL Containers	8/31/2011	180	240	7,875	6,125	1,750
2 YD F/L	2 yard FEL Container	11/16/2011	1		0	-	0
2 YD R/L	2 yard REL Container	11/16/2011	1		0	-	0
	FEL Containers	11/16/2011	180	180	0	0	-
1 YD F/L	2YD LEACH W/HEEL	11/30/2008	60		4	-	4
2 YD F/L	2 CuYd FL Flat top containers	8/1/2012	180	152	5,090	4,288	792
8 YD F/L	8 CuYd FL Flat top containers	8/1/2012	180	152	803	677	125
4 YD F/L	4 CuYd FL Flat top containers	8/1/2012	180	152	6,830	5,768	1,062
2 YD F/L	2 CuYd FL slope top containers	8/1/2012	180	152	7,392	6,242	1,150
3 YD F/L	3 CuYd FL slope top containers	8/1/2012	180	152	8,304	7,012	1,292
4 YD F/L	4 CuYd FL slope top containers	8/1/2012	180	152	6,600	5,571	1,027
6 YD F/L	6 CuYd FL slope top containers	8/1/2012	180	152	8,688	7,107	1,581
	2 UD R/L	5/31/2013	180	161	6,071	5,430	641
	1.5 YD F/L	5/31/2013	180	161	9,496	8,494	1,002
	2 YD F/L	5/31/2013	180	161	10,204	9,127	1,077
	3 YD F/L	5/31/2013	180	161	10,032	8,974	1,058
	4 YD F/L	5/31/2013	180	161	7,768	6,948	820
	6 YD F/L	5/31/2013	180	161	5,865	5,246	618
	2 YD F/L	5/31/2013	180	161	4,176	3,735	441
	4 YD F/L	5/31/2013	180	181	5,350	4,788	565
	6 YD F/L Containers	5/31/2013	180	161	7,071	6,328	748
	1.5 YD R/L	8/29/2013	180	288	0	0	0
8 YD F/L	30-4YD F/L SLANT TOP CTR W/C	11/30/2008	34	49	-	-	49
2 YD F/L	10-2YD EXPANDED METAL FL CARDS	11/30/2008	12	5	-	-	5
RCYBIN	1071-14GAL RECYCLING CONTAINER	11/30/2008	30	3,800	-	-	3,800
RCYBIN	1071-14GAL RECYCLING CONTAINER	11/30/2008	30	2,800	-	-	2,800
RCYBIN	250-14GAL CONTAINERS GREY	11/30/2008	32	780	-	-	780
RCYBIN	750-14GAL CONTAINERS BLUE	11/30/2008	32	2,400	-	-	2,400
RCYBIN	1000-14GAL RECYCLING CONTAINER	11/30/2008	43	4,100	-	-	4,100
RCYBIN	1200-14GAL RECYCLE BINS BLUE	11/30/2008	46	5,800	-	-	5,800
ADDCOST	ADD'L COST FRT	11/30/2008	46	870	-	-	870
RCYBIN	800-4GAL CURBSIDE GLASS ONLY	11/30/2008	55	4,500	-	-	4,500
RCYBIN	1983-14GAL RECYCLING CONTAINER	11/30/2008	12	20	-	-	20
RCYBIN	10-TOTE BIN MODEL 'A'	11/30/2008	12	9	-	-	9
RCYBIN	244-14GAL RECYCLE BIN / NAVY B	11/30/2008	60	35	-	-	35
RCYBIN	400-14GAL CONTAINERS	11/30/2008	30	3,800	-	-	3,800
RCYBIN	100-14GAL RECYCLING CONTAINER	11/30/2008	38	1,530	-	-	1,530
	4852300 RECYCLE BINS	11/30/2008	60	114	-	-	114
RCYBIN	500 - 14 Gallon Recycle Bins	8/8/2010	120	83	5,525	1,851	1,674
RCYBIN	168-14GAL RECYCLE BIN / NAVY B	11/30/2008	80	30	-	-	30
RCYBIN	75-14GAL RECYCLING CONTAINER	11/30/2008	38	270	-	-	270
RCYBIN	1,000 - 14 GALLON RECYCLE BINS	3/1/2011	120	75	7,480	8,675	2,805
RCYBIN	14 Gallon Residential Recy Bins	5/18/2012	120	85	6,824	5,062	1,763
	RCYBIN	9/24/2013	120	105	987	883	123
	RCYBIN	7/23/2014	120	108	2,379	6,702	678
RCYBIN	14G Curbside Bins	12/10/2014	120	130	2,562	2,582	-
20 MSW	100-20GAL ROLL OUT CART INSERT	11/30/2008	12	2	-	-	2
1.5 YD MSW	104-300GAL PLASTIC TUBS	11/30/2008	60	224	-	-	224
32 MSW	35GAL CARTS W/BLOW MOLDED	11/30/2008	60	57	-	-	57
32 MSW	1008-35GAL SCHAEFER CARTS W/BL	11/30/2008	60	490	-	-	490
32 MSW	1008-35GAL SCHAEFER CARTS W/BL	11/30/2008	60	490	-	-	490
32 MSW	2973-35GAL SCHAEFER UNIVERSAL	11/30/2008	60	1,400	-	-	1,400
32-RCY	204-35GAL YARD CARTS	11/30/2008	80	81	-	-	81
2 YD MSW	2-450GAL PLASTIC TUB	11/30/2008	80	57	-	-	57
2 YD MSW	33-450GAL PLASTIC TUBS	11/30/2008	60	49	-	-	49
64 MSW	280-65GAL CARTS	11/30/2008	90	140	-	-	140
37 MSW	552-CCCL CARTS / GREY	11/30/2008	80	290	-	-	290
64 RCY	288-65GAL CARTS / YD DEBRIS	11/30/2008	60	200	-	-	200
32 MSW	576-MODEL 60501 TOTER CARTS	11/30/2008	60	470	-	-	470
32 MSW CN	124-RUBBERMAID ROLL CANS	11/30/2008	12	9	-	-	9
32 MSW CN	375-RUBBERMAID ROLL CANS	11/30/2008	12	9	-	-	9
32 MSW	1800-SCHAEFER 35GAL ROLL CARTS	11/30/2008	60	1,000	-	-	1,000
32 MSW	114-TOTER CARTS	11/30/2008	12	100	-	-	100
32 MSW	30-TOTER CARTS / GREEN	11/30/2008	12	30	-	-	30
32 MSW	20-TOTER CARTS / GREEN	11/30/2008	12	60	-	-	60
64 MSW	275-65GAL B-STYLE CART W/ SNAP	11/30/2008	60	120	-	-	120
64 MSW	200-65GAL CARTS	11/30/2008	60	80	-	-	80
64 MSW	50-65GAL CARTS	11/30/2008	60	30	-	-	30
64 MSW	150-65GAL CARTS	11/30/2008	60	70	-	-	70
64 MSW	28-65GAL CONTAINER	11/30/2008	12	10	-	-	10
64 MSW	280-65-GAL CARTS	11/30/2008	80	140	-	-	140
32 MSW	320-35-GAL CARTS	11/30/2008	12	40	-	-	40
64 MSW	65-GAL CARTS	11/30/2008	12	21	-	-	21
32 MSW	300-35GAL CARTS	11/30/2008	14	3,200	-	-	3,200
32 MSW	32GAL CARTS	11/30/2008	14	500	-	-	500
64 MSW	350-68GAL CONTAINERS	11/30/2008	19	5,300	-	-	5,300
32 MSW	250-32GAL CONTAINERS	11/30/2008	19	2,800	-	-	2,800
64 MSW	150-65GAL CONTAINERS	11/30/2008	28	4,200	-	-	4,200
64 MSW	300-65GAL CONTAINERS GARBAGE	11/30/2008	31	8,400	-	-	8,400
64 MSW	300-65GAL CONTAINERS GARBAGE/G	11/30/2008	33	9,100	-	-	9,100



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32 MSW	35 Gal MSW Resl carts	3/31/2012	120	87	37,465	27,162	10,303
32 MSW	32GAL RESIDENTIAL CARTS	11/30/2008	60		32	-	32
64 RCY	65 gal light tan rcy carts	8/31/2012	120	92	16,782	12,867	3,919
90 RCY	90 gallonlight grayrcy carts	8/31/2012	120	92	8,266	6,338	1,929
90 RCY	90 Gallon Recycle Carts	10/1/2012	120	94	22,361	17,516	4,845
65 MSW	65 Gal MSW	1/1/2013	120	97	9,868	7,977	1,891
64 RCY	64 Gallon Recycle Carts	3/31/2013	120	99	23,673	19,530	4,143
32 MSW	1150 - 32 Gal Drk Gry MSW Cart	4/1/2013	120	100	37,541	31,284	6,257
90 RCY	360-95 Gal Light Gray YW Carts	4/2/2013	120	100	39,378	16,149	3,230
	90 GAL MSW	5/24/2013	120	101	27,531	23,172	4,359
	1.5 YD MSW	8/29/2013	120	116	0	0	0
	90 RCY	9/26/2013	120	105	24,552	21,483	3,069
	32 RCY	9/26/2013	120	105	1,445	1,264	181
90 RCY	549 - 95 Gal YW Carts	4/26/2013	120	100	4,743	3,952	790
90 RCY	150-95GAL CONT. YARD WASTE LT.	11/30/2008	38		1,433	-	1,433
90 RCY	90 RCY	12/31/2013	120	108	28,064	25,258	2,806
64 RCY	64 RCY	12/31/2013	120	108	17,744	15,970	1,774
64 MSW	64 MSW	12/31/2013	120	108	17,744	15,970	1,774
32 MSW	32 MSW	4/24/2014	120	112	40,809	38,088	2,721
90 Gal MSW	90 Gal MSW	4/24/2014	120	112	27,552	25,716	1,837
64 MSW	64 MSW	4/30/2014	120	112	28,244	26,361	1,883
90 RCY	95 Gal Recycle Carts	9/27/2013	120	105	4,494	3,932	562
90 RCY	504-95 Gal Light Gray YW Carts	2/17/2011	120	74	4,729	2,916	1,813
90 RCY	95 (Yard Waste) Gallon Carts	9/26/2014	120	117	13,651	13,310	341
64 RCY	65 (Recycling) Gallon Carts	9/26/2014	120	117	17,629	17,189	441
	Residential Carts	11/20/2014	120	119	6,970	6,912	58
	90 Gallon YW Carts	11/20/2014	120	119	6,970	6,912	58
SECURITY	2-SECURITY BOXES	11/30/2008	12	9	-	-	-
SECURITY	6-SECURITY BOXES	11/30/2008	12	9	-	-	-
SECURITY	2-22 STANDARD SECURITY BOXES	11/30/2008	60		100	-	100
SECURITY	3-22 SECURITY BOXES	11/30/2008	60		140	-	140
SECURITY	6-22 SECURITY BOXES W/SUPERIOR	11/30/2008	60		280	-	280
SECURITY	1-22 SOLID LID	11/30/2008	12	9	-	-	-
SECURITY	1-22 SOLID LID	11/30/2008	12	9	-	-	-
SECURITY	4-22 STANDARD SECURITY BOX / H	11/30/2008	60		210	-	210
SECURITY	4-22 STANDARD SECURITY BOX / H	11/30/2008	60		210	-	210
SECURITY	4-22 STANDARD SECURITY BOXES (11/30/2008	60		210	-	210
SECURITY	1-22 STORAGE UNIT	11/30/2008	60		60	-	60
SECURITY	1-SPECIAL SECURITY BOX	11/30/2008	12	9	-	-	-
SHED	1-RECYCLE SHED	11/30/2008	12		90	-	90
SHED	2-RECYCLE SHEDS	11/30/2008	12		90	-	90
	10078 ABOVE GROUND FUEL STORAGE TANK	11/30/2008	85	12	18,000	2,541	15,459
	81 1996 TOYOTA FORKLIFT	11/30/2008	24		3,500	-	3,500
	6011 1990 TOYOTA SEDU30-785064	11/30/2008	24		2,100	-	2,100
	6061 2004 GEHL LOADER	11/30/2008	12		7,600	-	7,600
	3074 1987 GROZLEY 215C LOADER	11/30/2008	12		560	-	560
	10075 PICNIC TABLE & BENCHES	11/30/2008	12		220	-	220
	10092 LOCKERS (3)	11/30/2008	12	9	-	-	-
	10093 LOCKERS (3)	11/30/2008	12	9	-	-	-
	10094 LOCKERS (3)	11/30/2008	12	9	-	-	-
	10096 STEEL LOCKERS (21)	11/30/2008	12	9	-	-	-
	10098 STIHL BACKPACK BLOWER	11/30/2008	12		50	-	50
	10099 STIHL FS76 BRUSH CUTTER / WEED	11/30/2008	24		50	-	50
	10123 HOSE GUN, WAND & HOSE REEL	11/30/2008	24		400	-	400
	10125 STEAM CLEANERS FOR NEW WASH BA	11/30/2008	24		2,600	-	2,600
	10688 CLARION REAR VISION KIT AND 2	11/30/2008	24		230	-	230
	10692 2 CAMERAS (NOT YET INSTALLED O	11/30/2008	24		140	-	140
	54 TARPERS	11/30/2008	12		640	-	640
	92 1992 CASE TRACTOR	11/30/2008	12		6,200	-	6,200
C21	PORTO POWER TOOL	11/30/2008	12		120	-	120
	4239 HOT WATER PRESSURE WASHER	12/10/2008	84	12	6,026	861	5,165
	1474 Loader Attachment - Clam Shell	11/1/2012	84	59	4,830	1,993	1,438
	CNG Equipment	1/31/2014	120	109	484,843	440,399	44,444
	255 BASE STATION	11/30/2008	24	21	-	-	-
	256 OFFICE BASE TRANSMITTER	11/30/2008	24	21	-	-	-
	261 REMOTE RADIO	11/30/2008	24		20	-	20
	10122 NEW SCALE TOP PLATFORM	11/30/2008	24		720	-	720
	1218 HYORO ENGINEERING HEJ51 FILTRA	11/30/2008	24		610	-	610
	4321496 30 HP CHAMPION AIR COMPRESSOR	11/30/2008	24		390	-	390
	4321497 AIR COMPRESSOR	11/30/2008	12	9	-	-	-
	4321499 32 X 48 STEEL TABLE (1)	11/30/2008	12	9	-	-	-
	4321502 ACETYLENE SET WITH CART	11/30/2008	12	9	-	-	-
	4321503 AIR GREASE PUMP	11/30/2008	24		90	-	90
	4321504 AT 10220E HOIST & INSTALLATION	11/30/2008	12		3,400	-	3,400
452-0081	C.B.L ROTATOR MODEL R600HP W/	11/30/2008	12	9	-	-	-
	4321508 CORNELL PUMP	11/30/2008	12	9	-	-	-
	4321509 DAYTON 10 TON JACK STANDS (4)	11/30/2008	12	9	-	-	-
	4321511 ELLIS DRILL PRESS, VISE KIT	11/30/2008	24		300	-	300
	4321513 HAND DOLLY	11/30/2008	24		30	-	30
	4321518 OVERHEAD BRIDGE CRANE TRANSPOR	11/30/2008	12	9	-	-	-
	4321520 STEP LADDERS (3)	11/30/2008	24		60	-	60
	4321524 WISSOTA BENCH GRINDER	11/30/2008	12	9	-	-	-
	4321526 BENCH VISE	11/30/2008	12		20	-	20
	4321527 BLACK HAWK JACKS (2)	11/30/2008	12		120	-	120
	4321528 HYDRAULIC PRESS	11/30/2008	12		140	-	140
	4321532 PEDESTAL GRINDER	11/30/2008	12		30	-	30
	4321549 WELDER MOD SKR	11/30/2008	12	9	-	-	-



APPENDIX COMPANY ASSETS LIST APPENDIX C

4321550 MILLER MATIC 200 SEV WELDER	11/30/2008	12	9	-	-	
4348103 AC REPAIR EQUIPMENT	11/30/2008	24	21	-	-	
4378183 LASER LINE STRIPER	11/30/2008	18		1,900	1,900	
4390308 NORCO 10TON AIR LIFT POSTS JACK	11/30/2008	55		1,800	1,800	
4397828 POWERMAX 3000 PLASMA CUTTER	11/30/2008	62		2,400	2,400	
4399102 HUGSEN MAG DRILL	11/30/2008	62		1,500	1,500	
4408608 CYLINDER SAFETY LOCKS CL-30	11/30/2008	38	1	2,400	32	2,368
4298191 B&E 6 1/2 HP BLASTER	11/30/2008	24		140	140	
4298193 OTC 10 TON AIR JACK, JACK STAN	11/30/2008	12		210	210	
4317525 530 GAL WASTE OIL TANK	11/30/2008	12	9	-	-	
4408607 CYLINDER SAFETY LOCKS CL-30	11/30/2008	74	1	2,400	32	2,368
Radiant Heater	12/28/2009	84	24	4,597	1,113	1,284
1 - Hydraulic Oil Polisher	12/30/2010	84	36	4,144	1,776	2,368
1 - Band Saw	12/31/2010	84	36	2,896	1,155	1,540
Blue Torque Tool	2/29/2012	84	50	4,448	2,847	1,800
3426 A/C Machine w/Printer	11/31/2012	84	60	4,349	3,106	1,243
3426 Pressure Washer	12/31/2012	84	60	6,521	4,658	1,863
Shop equipment	6/26/2013	84	66	6,034	4,741	1,293
CNG Station	1/32/2014	180	169	755,075	708,911	46,163
CNG Shop Mods	1/31/2014	60	49	263,846	214,657	49,188
3430 Pacific Power CNG Enhancements	3/1/2014	180	169	29,543	27,738	1,805
4299360 SHARP SF-2118 COPY MACHINE	11/30/2008	24		170	170	
4322024 CHAIRS / HENDERSONS	11/30/2008	24		20	20	
4322025 CONFERENCE TABLE	11/30/2008	24		60	60	
4322028 DESK SET UP	11/30/2008	24		100	100	
4322030 FILE CABINET, LATERAL/WOOD	11/30/2008	24		40	40	
4322032 LATERAL FILE CABINET [1]	11/30/2008	24		40	40	
4322035 MODULAR DESK SET UPS [2]	11/30/2008	24		100	100	
4322036 MODULAR UNITS / SCREEN, PANEL	11/30/2008	24		60	60	
4322042 PEDESTAL WORK STATION	11/30/2008	24		40	40	
4322044 SAMONITE FOLDING TABLES / UPS	11/30/2008	24		40	40	
4322053 TV CART	11/30/2008	24		30	30	
4322064 FREESTANDING BLACK/WALNUT FILE	11/30/2008	24		40	40	
4322070 LATERAL FILES [2]	11/30/2008	24		70	70	
4403201 SHARP WORKSTATION	11/30/2008	79	6	1,800	137	1,663
4403202 BOX/BOX/FILE MOBILE PEDESTAL	11/30/2008	79	6	480	36	444
4403203 FILE/FILE/ MOBILE PEDESTAL	11/30/2008	79	6	480	36	444
4403204 SHARP WORKSTATION	11/30/2008	79	6	780	58	722
4403205 72W OPEN SHELF STORAGE	11/30/2008	79	6	340	26	314
4403206 FILE/FILE SMOKE PEDESTAL	11/30/2008	79	6	340	38	302
4403207 WORK DESKS - GUESTS	11/30/2008	79	6	840	49	591
4403208 WALL PANELS - STAFF ACCOUNTANT	11/30/2008	79	6	2,100	159	1,941
4299153 COMPUTER WORKSTATION DESK	11/30/2008	24		40	40	
4299155 FORTITECH V CHAIR (GRAY)	11/30/2008	24		20	20	
4299157 USED MAPLE TABLE W/4 CHAIRS	11/30/2008	24		20	20	
4299358 COFFEE BAR CABINET	11/30/2008	24		60	60	
4299359 OAK UNFURNISHED BOOKCASE	11/30/2008	24		30	30	
4299361 OFFICE CHAIRS [2]	11/30/2008	24		110	110	
4299366 DESK UNIT W/COFFEE SPECKLE SUR	11/30/2008	24		180	180	
1 - 16x5' Table Cherry Finish	12/30/2010	120	72	3,619	2,051	1,568
18-Essential Mesh Chairs	12/30/2010	120	72	1,302	2,035	1,857
4 - ESSENTIAL MESH CHAIRS	3/28/2011	120	75	848	5,500	318
Admin Assistant Desk-Upstairs	10/25/2011	120	82	3,947	2,691	1,248
10 Furniture	12/1/2011	120	84	6,883	4,818	2,065
4327317 TOSHIBA PHONE SYSTEM	11/30/2008	24		730	730	
4322073 NEW PHONE SYSTEM W/VOICE MAIL	11/30/2008	24		920	920	
4307927 PERFECT VOICE FLASH VOICEMAIL	11/30/2008	38		1,700	1,700	
4299364 TELEPHONE SYSTEM WITH VOICE MA	11/30/2008	24		280	280	
4299365 CORDLESS XLT HEADSET	11/30/2008	24		20	20	
1440 Nextel Push-to-Talk Phones	12/31/2012	60	36	4,724	2,834	1,889
4318454 BAR CODER	11/30/2008	12		140	140	
4318455 BAR CODER PROGRAM	11/30/2008	12		50	50	
4318456 TIME WAND W/CHARGER	11/30/2008	12		70	70	
4322013 VICTRA V138 SFF 6/C466 64 MB 8	11/30/2008	24		60	60	
4322040 PANASONIC 20 IN TV/VCR COMBO	11/30/2008	24		20	20	
4322057 BARCODE READER	11/30/2008	24		80	80	
4322061 ECOW CLASS VACUUM	11/30/2008	24		70	70	
4322068 IBM 1000 WHEELWRITER	11/30/2008	24		40	40	
4322071 LETTER OPENER / AUTOMATIC	11/30/2008	12		80	80	
4322076 TELEPHONE HEAD SET	11/30/2008	24		30	30	
4381185 RYTHEY BOWES POSTAGE MACHINE	11/30/2008	26		1,000	1,000	
4418238 SECURITY CAMERAS AND INSTALLAT	12/10/2008	36		5,114	-	5,114
4299362 BURSTER	11/30/2008	24		80	80	
4299363 SPAS FEEDER	11/30/2008	24		70	70	
4341830 IBM LAPTOP-EXP TP 741	11/30/2008	24		80	80	
4399690 DELL OPTIPLEX GX200 PC	11/30/2008	26		660	660	
4404764 LVO TP 760 CT2300E LAPTOP	11/30/2008	33		1,000	1,000	
4298354 APHVA COMPUTER & DESKJET PRIN	11/30/2008	24		90	90	
4299381 LEXMARK T520N PRINTER W/ OPTRA	11/30/2008	24		21	21	
PRINTDOWN Printer Centralisation W/so	8/12/2014	48	44	7,372	6,646	806
4322232 IBM X SERIES 205 SERVER	11/30/2008	24		21	21	
4317337 EPSON POWERLITE 73C MULTI-MEDIA	11/30/2008	24		30	30	
4405760 AW INTERCOMPANY CHARGE	11/30/2008	33		470	470	
4411306 VIDEO CONFERENCEING EQUIP	11/30/2008	41		6,800	6,800	
4299381 CRICO 1600/2600/3600 W/ C/CO	11/30/2008	24		21	21	
Cardlock Fueling System	12/16/2009	36		23,483	-	23,483
HNS H N S Tax Only Assets	12/31/2014	60		60	-	-

Attachment B



Finance Department
500 SW Madison Avenue
Corvallis, OR 97333
541-766-6990
541-754-1729

MEMORANDUM

March 16, 2015

TO: Adam Steele, Franchise Utility Specialist
FROM: Tom Johnston, Accountant TJ
SUBJECT: Republic Services of Corvallis, Annual Financial Review Fiscal Year 2014

This review consists of inquiries and analytical procedures and is very limited in its nature. It does not attest to whether the financial statements or schedules were prepared in accordance with Generally Accepted Accounting Principles. The Republic Services of Corvallis annual reports are unaudited financial reports that are the representation of the management of Republic Services.

This review is based on Republic Services' fiscal year, January 1, 2014 through December 31, 2014. During the year, Republic Services received revenues of \$8,262,987, an increase of 7.3% over the prior year. Republic Services attributes this revenue growth due to a recovering economy. According to Republic Services, industrial hauls/collections rose approximately 20% due to increased construction activity in the area

Total operating expenditures were \$6,147,270, an increase of 8.4%. According to Republic Services, this was primarily due to increased inflationary pressures, annual increases in disposal costs, and targeted maintenance. In addition, vehicle operating expenses declined 27% due to completion of a new Compressed Natural Gas (CNG) facility along with continued incorporation of an expanding CNG collection truck fleet. Depreciation expense increased 45% due to the new CNG facility and CNG collection vehicles. Salaries and general administrative costs increased 6%. Contributing to these increases was a fully staffed Accounting/Finance department in 2014 along with the cost of five customer mailings recorded to Republic's ledger in 2014. Professional fees declined significantly due to 2013 relocation expenses not being repeated in 2014. This resulted in operating income of \$1,165,843 and net income of \$699,506, both representing increases of approximately 2.9% when compared to the prior fiscal year.

Republic Services reports franchise fees totaling \$406,625 paid to the City of Corvallis, for standard waste and recycling receipts. This is consistent with City records.

With current assets of \$1,240,412 and current liabilities of \$426,413, Republic Services' financial position has improved significantly from the previous fiscal year. The main contributor to the improved financial position was an approximate 90% decrease in Accounts Payable in fiscal year 2014 compared to fiscal year 2013.

Based on this review, acceptance of Republic Services' annual report is recommended.