

# RECONCILING QUANTITY BETWEEN MULTIPLE REPORTS FROM DM AND WM

The City of Pacific has received 3 separate reports from DM (Murrey's) that list different quantity counts and one from WM.

The report below proves the difficulty in reconciling the financial assertion by Murrey's based upon differing service quantity numbers.

<u>Svc</u>	<u>DM-6/9</u>	<u>DM-RFP</u>	<u>WM</u>	<u>CPA REPORTED VARIANCE-TOTALS</u>
10-gallon service weekly	51	52	60	51
20-gallon service weekly	112	112	106	112
35-gallon service weekly	884	921	849	800
64-gallon service weekly	357	325	331	387
96-gallon service weekly	48	38	39	41
EXTRAS	0	2	207	0
	1452	1448	1592	1391

**Add Cost (not including refuse tax, utility tax, or hazardous waste fee) to Resi Customer\***

**Commercial and MF Rates, Additional Cost with WM**

<u>Svc</u>	<u>DM-CPA-7/13</u>	<u>DM-RFP</u>	<u>WM</u>	<u>CPA REPORTED VARIANCE-TOTALS</u>
35-gallon commercial svc weekly	30	23	47	9
35-gallon multi-fam svc weekly	27	18		1
64-gallon commercial svc weekly	9	3	6	15
64-gallon multi-fam svc weekly	19	4		27
96-gallon commercial svc weekly	13	7	1	16
96-gallon multi-fam svc weekly	4	1		7
1yd commercial 1x weekly	36	35	39	36
1yd multi-fam 1x weekly	7	7		7
1.5yd commercial 1x weekly	8	8	10	8
1.5yd multi-fam 1x weekly	4	4		4
2yd commercial 1x weekly	28	28	32	28
2yd multi-fam 1x weekly	1	1		1
3yd commercial 1x weekly	5	5	4	5
3yd multi-fam 1x weekly	1	1		1
4yd commercial 1x weekly	20	20	17	20
4yd commercial 2x weekly	1	2		1
4yd multi-fam 1x weekly	3	3		3
6yd commercial 1x weekly	9	9	15	9
6yd commercial 2x weekly	3	3	3	3
6yd commercial 3x weekly	2	2	1	2
6yd multi-fam 1x weekly	5	5		5
6yd multi-fam 2x weekly	1	1		1
8yd commercial 1x weekly	3	3	2	3
8yd commercial 2x weekly	1	0	1	1
	240	193	178	213

**Add Cost (not including refuse tax, utility tax, or hazardous waste fee) to Com/MF Cust**

\* does not include Extras, at 207 customer counts at \$6.82 per month.

**Roll-Off Rates, Additional Cost with WM**

<u>Svc</u>	<u>DM-CPA-7/13</u>	<u>DM-RFP</u>	<u>WM</u>	<u>CPA REPORTED VARIANCE-TOTALS</u>
20-Yard RO haul, assumes EOW	3	3		3
25-Yard RO haul, assumes EOW	3	3		3
30-Yard RO haul, assumes EOW	3	3		3
30-Yard Comp haul, assumes EOW	1	1		1
40-Yard Comp haul, assumes EOW	1	1		1
20-Yard RO monthly rent	3			3
25-Yard RO monthly rent	3			3
30-Yard RO monthly rent	3			3
20-Yard RO Disp, assumes 3 tons avg	3			3
25-Yard RO Disp, assumes 3 tons avg	3			3
30-Yard RO Disp, assumes 3 tons avg	3			3
30-Yd Comp Disp, assumes 6 tons avg	1			1
40-Yd Comp Disp, assumes 6 tons avg	1			1
	31	11	0	31