

**Murrey's Disposal Co., Inc.**  
**American Disposal Co., Inc.**  
**Dump Fee Increase Reference Page**

Pickups:	Monthly Factor						
	1 unit	2 units	3 units	4 units	5 units	6 units	7 unit
5 Times per Week	21.67	43.33	65.00	86.67	108.33	130.00	151.67
4 Times per Week	17.33	34.67	52.00	69.33	86.67	104.00	121.33
3 Times per Week	13.00	26.00	39.00	52.00	65.00	78.00	91.00
2 Times per Week	8.67	17.33	26.00	34.67	43.33	52.00	60.67
Weekly Pickup (WG)	4.33	8.67	13.00	17.33	21.67	26.00	30.33
Every Other Week (EOWG)	2.17	4.33	6.50	8.67	10.83	13.00	15.17
Monthly (MG)	1.00	2.00	3.00	4.00	5.00	6.00	7.00
Extra Units	1.00						

Meeks Weights			
Res'l	Pounds per Pickup		
20 gal minican	20		
1 can	34		
2 cans	51		
3 cans	77	Lbs. per ton	2,000
4 cans	97	Yds. Per ton	n/a
5 cans	117		
6 cans	137	Annual	12
40 gallon Can	40 *		
Supercan 60	47		
Supercan 90	68		
Once a month	34		
Extras	34		

Com'l		
Cans	29	
Yards	125	
1 yd container	175	
1.5 yd container	250	
2 yd container	324	
3 yd container	473	
4 yd container	613	
6 yd container	840	
8 yd container	980	
<b>Compaction Ratio: 2:25</b>	<b>2.25</b>	
2 yd packer/compactor	729 *	
4 yd packer/compactor	1,379 *	
6 yd packer/compactor	1,890 *	
<b>Compaction Ratio: 3:1</b>	<b>3</b>	
2 yd packer/compactor	972 *	
3 yd packer/compactor	1,419 *	
4 yd packer/compactor	1,839 *	
6 yd packer/compactor	2,520 *	
<b>Compaction Ratio: 4:1</b>	<b>4</b>	
3 yd packer/compactor	1,892 *	
4 yd packer/compactor	2,452 *	
6 yd packer/compactor	3,360 *	
<b>Compaction Ratio: 5:1</b>	<b>5</b>	
4 yd packer/compactor	3,065 *	
6 yd packer/compactor	4,200 *	

\* not on meeks - calculated weight times compaction ratio

Pierce County	Per Ton	Per Pound	
Current Rate	\$ 144.97	\$ 0.072	
New Rate per ton	\$ 145.84	\$ 0.073	
Increase	\$ 0.87	\$ 0.000435	0.60%

  

Transfer Station	
Increase per ton	\$ 0.87
Grossed Up Increase per ton	\$ 0.8871
Tons Collected	65,231
<b>Disposal Fee Revenue Increase</b>	<b>\$ 57,866</b>

Gross Up Factors	
B&O tax	0.015000
WUTC fees	0.004275
Bad Debts	
Total	1.9275%
Factor	0.980725

Company Proposed Rates	Res'l & Com'l
Revenue Inc from Co Proposed Rates	\$ 57,865
Collected Revenue Excess/(Deficiency)	\$ (1)
<b>Difference</b>	<b>0.00%</b>



Murrey's Disposal Co, Inc  
 American Disposal, Inc.  
 Dump Fee Calculation

Rate	Description	0	4.33	52	137	7,124	5,669 \$	2.47 \$	2.51 \$	0.21 \$	65.66 \$	65.87 \$	65.87
RF	6-32 GAL WKLY NON REC	0	4.33	52	137	7,124	5,669 \$	2.47 \$	2.51 \$	0.21 \$	65.66 \$	65.87 \$	65.87
	5-32 GAL WKLY NON REC	0	4.33	52	117	6,084	4,842 \$	2.11 \$	2.15 \$	0.18 \$	70.44 \$	70.62 \$	70.62
	5-32 GAL CANS MULTI-FAMILY	0	4.33	52	117	6,084	4,842 \$	2.11 \$	2.15 \$	0.18 \$	69.69 \$	69.87 \$	69.87
	6-32 GAL WKLY NON REC	0	4.33	52	137	7,124	5,669 \$	2.47 \$	2.51 \$	0.21 \$	83.94 \$	84.15 \$	84.15
	6-32 GAL CANS MULTI-FAMILY	0	4.33	52	137	7,124	5,669 \$	2.47 \$	2.51 \$	0.21 \$	83.19 \$	83.40 \$	83.40
MF	MF 4YD CONT 3X WKLY	0	4.33	52	613	31,876	25,367 \$	11.03 \$	11.25 \$	0.22 \$	62.89 \$	63.11 \$	63.11
	MF 6YD CONT 4X WKLY	0	4.33	52	840	43,680	34,761 \$	15.12 \$	15.42 \$	0.30 \$	116.69 \$	116.99 \$	116.99
	MF 1.5YD TEMP CONT	0	1.00	12	250	3,000	2,387 \$	1.04 \$	1.06 \$	0.09 \$	36.57 \$	36.66 \$	36.66
	MF 4YD CONT SPECIAL PU	0	1.00	12	613	7,356	5,854 \$	2.55 \$	2.60 \$	0.22 \$	84.89 \$	85.11 \$	85.11
Commercial	5-32 GAL CANS WKLY	0	4.33	52	145	7,534	5,996 \$	2.61 \$	2.66 \$	0.05 \$	19.55 \$	19.60 \$	19.60
	Drum	0	1.00	12	68	816	640 \$	0.28 \$	0.29 \$	0.02 \$	22.96 \$	22.98 \$	22.98
	6YD COMP 1X WEEK 2.25:1	0	1.00	12	1,890	22,680	18,049 \$	7.85 \$	8.01 \$	0.67 \$	188.75 \$	189.42 \$	189.42
	2YD COMP 1X WEEK 3:1	0	1.00	12	972	11,664	9,282 \$	4.04 \$	4.12 \$	0.34 \$	94.02 \$	94.36 \$	94.36
	4YD COMP 1X WEEK 3:1	0	1.00	12	1,839	22,068	17,562 \$	7.64 \$	7.79 \$	0.65 \$	158.15 \$	158.80 \$	158.80
	3YD Comp 1X Week 4:1	0	1.00	12	1,892	22,704	18,068 \$	7.86 \$	8.01 \$	0.67 \$	161.77 \$	162.44 \$	162.44
	6YD COMP 1X WEEK 5:1	0	1.00	12	4,200	50,400	40,109 \$	17.45 \$	17.79 \$	1.48 \$	340.44 \$	341.92 \$	341.92
	1.5YD TEMP CONTAINER	0	1.00	12	250	3,000	2,387 \$	1.04 \$	1.06 \$	0.09 \$	30.00 \$	30.09 \$	30.09
	1YD CONTAINER SPECIAL PU	0	1.00	12	175	2,100	1,671 \$	0.73 \$	0.74 \$	0.06 \$	22.28 \$	22.34 \$	22.34
	2YD CONTAINER SPECIAL PU	0	1.00	12	324	3,888	3,094 \$	1.35 \$	1.37 \$	0.11 \$	36.85 \$	36.96 \$	36.96

Commercial:	10,863	4,913
	<b>38,881</b>	<b>18,985</b>
	<b>67.19%</b>	<b>32.81%</b>
Pass Thru	<b>21,304</b>	<b>3,776</b>

Adjustment Factor Calculation

Total Tonnage	65,231
Total Pounds	130,461,522
Total Pick Ups	3,024,800
Adjustment factor	79.58%

Murrey's/American Disposal Co, Inc.  
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	
<b>RESIDENTIAL</b>				
Recycling Credits	345,594	186,094	531,687	44,307
Recycling	389,729	208,994	598,724	49,894
Recycling	8,522	4,954	13,477	1,123
Restart Fee	2,049	958	3,007	251
Extra Unit	109,702	53,255	162,957	13,580
Returned Trip	275	164	439	37
Drive-in	1,986	1,766	3,752	313
Packout	717	447	1,164	97
Obstraction	48	31	79	7
Steps	-	-	-	0
Sunken	33	8	41	3
Packout-Recycling	100	80		
Recycling Only	2,648	1,086	3,734	311
Delivery - Carts	68	23	91	8
Returned Trip - Carts	40	36	76	6
Drive-in Recycling	911	818	1,729	144
Drive-in Yard Waste	99	43	142	12
Returned Trip YW Tote	15	10	25	2
Yard Waste	236,389	100,992	337,381	28,115
Delivery - YW Tote	47	15		0
Extra Unit YW	412	304		0
Mini can w/recycling	10,328	6,372	16,700	1,392
Mini can wo/recycling	145	66	210	18
32 gal per month	5,449	3,283	8,732	728
1-32 gal per week w/r	277,735	150,061	427,796	35,650
1-32 gal per week wo/r	4,464	2,466	6,930	578
2-32 gal per week w/r	89,486	45,487	134,972	11,248
2-32 gal per week wo/r	1,640	661	2,301	192
3-32 gal per week w/r	4,570	3,186	7,756	646
3-32 gal per week wo/r	69	53	122	10
4-32 gal per week w/r	523	310	833	69
4-32 gal per week wo/r	12	14	26	2
5-32 gal per week w/r	60	29	89	7
5-32 gal per week wo/r	-	-	-	0
6-32 gal per week w/r	48	20	68	6
6-32 gal per week wo/r	-	-	-	0
1 Improper per week w/r	1,437	679	2,116	176
2 Improver per week w/r	68	44	112	9
<b>Total</b>		<b>265,983</b>	<b>771,719</b>	<b>64,311</b>

Murrey's/American Disposal Co, Inc.  
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	
<b>MULTI-FAMILY</b>				
Recycling Credit	5,953	1,251	7,204	600
Recycling	5,946	1,244	7,191	599
Recycling	-	-	-	0
Extra Unit	5,523	757	6,279	523
Extra Yard	128	59	187	16
Container Delivery	172	97	269	22
Recycling Credit - Yardage	12,062	4,156	16,219	1,352
Recycling Incentive	4,238	1,688	5,926	494
Drive-in	126	98	224	19
Packout	36	307	343	29
Roll-out	48	111	159	13
Sunken	-	-	-	0
Obstraction	-	-	-	0
Yard Waste	4,386	534	4,920	410
Delivery - Yard Waste Cart	-	-	-	0
Extra Unit YW	-	-	-	0
1-32 gal per week w/r	5,274	1,173	6,446	537
1-32 gal per week wo/r	25	-	25	2
2-32 gal per week w/r	671	44	714	60
2-32 gal per week wo/r	-	-	-	0
3-32 gal per week w/r	84	24	108	9
3-32 gal per week wo/r	12	-	12	1
4-32 gal per week w/r	45	12	57	5
4-32 gal per week wo/r	12	-	12	1
6-32 gal per week w/r	-	-	-	0
1 Improper per week w/r	11	-	11	1
<b>MF - Containers:</b>				
1 yd once per week	3,120	568	3,688	307
1 yard twice per week	-	-	-	0
1.5 yard once per week	475	191	667	56
1.5 yard twice per week	-	24	24	2
1.5 yard three times p/wk	-	-	-	0
2 yard once per week	938	806	1,744	145
2 yard twice per week	51	72	123	10
2 yard three times p/wk	23	-	23	2
4 yard once per week	230	41	271	23
4 yard twice per week	12	12	24	2
4 yard three times p/wk	-	-	-	0

Murrey's/American Disposal Co, Inc.  
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	
6 yard once per week	267	84	351	29
6 yard twice per week	175	48	223	19
6 yard three times p/wk	24	-	24	2
6 yard four times p/wk	-	-	-	0
1 yard extra pu	102	45	147	12
1/5 yard extra pu	4	-	4	0
2 yard extra pu	240	72	312	26
1 yard extra	15	7	22	2
1.5 yard extra	1	-	1	0
2 yard extra	13	15	28	2
4 yard extra	4	-	4	0
6 yard extra	5	-	5	0
			-	
<b>COMMERCIAL</b>				
Extra unit	4,373	1,567	5,941	495
Extra yard -container	1,293	631	1,923	160
Roll-out - container	173	297	470	39
Return trip -container	58	38	96	8
Drive-in	152	128	280	23
Packout	77	68	145	12
Steps	-	-	-	0
Returned trip	5	-	5	0
Time charge	52	0	52	4
Restart fee	74	27	101	8
Recycling Only	-	-		
1-32 gal once per week	849	666	1,514	126
2-32 gal once per week	331	274	605	50
3-32 gal once per week	57	48	105	9
4-32 gal once per week	-	12	12	1
5-32 gal once per week	-	-	-	0
Improper can once p/wk	1	2	3	0
1 yard once p/wk	100	36	136	11
1.5 yard once p/wk	25	12	37	3
1.5 yard three times p/wk	-	-	-	0
2 yard once p/wk	399	109	507	42
2 yard twice p/wk	40	-	40	3
2 yard three times p/wk	24	-	24	2
4 yard once p/wk	1,687	569	2,256	188

Murrey's/American Disposal Co, Inc.  
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	
4 yard twice p/wk	262	130	393	33
4 yard three times p/wk	37	-	37	3
4 yard four times p/wk	12	-	12	1
6 yard once p/wk	1,099	491	1,590	132
6 yard twice p/wk	690	402	1,091	91
6 yard three times p/wk	167	-	167	14
6 yard four times p/wk	47	-	47	4
6 yard five times p/wk	40	-	40	3
2 yard comp once p/w 2:25:1	12	-	12	1
2 yard comp twice p/w 2:25:1	-	-	-	0
4 yard comp once p/w 2:25:1	12	-	12	1
4 yard comp once p/w 4:1	12	-	12	1
4 yard comp once p/w 5:1	13	-	13	1
4 yard comp twice p/w 5:1	-	-	-	0
4 yard comp 3X p/w 2.25:1	-	-	-	0
6 yard comp twice p/w 3:1	-	12	12	1
6 yard comp once p/w 5:1	-	-	-	0
6 yard comp twice p/w 4:1	9	-	9	1
6 yard comp twice p/w 5:1	-	-	-	0
6 yard comp 5X p/w 4:1	-	-	-	0
3 yard comp once p/w 3:1	-	-	-	0
3 yard comp twice p/w 3:1	-	12	12	1
3 yard comp on call 3:1	-	-	-	0
4 yard comp on call 5:1	18	-	18	1
4 yard comp eow 5:1	-	12	12	1
6 yard comp once p/w 4:1	2	-	2	0
1 yard once p/wk	3,372	1,514	4,886	407
1 yard twice p/wk	11	57	68	6
1 yard three times p/wk	-	72	72	6
1.5 yard once p/wk	635	224	859	72
1.5 yard twice p/wk	45	48	93	8
2 yard once p/wk	3,350	1,731	5,081	423
2 yard twice p/wk	415	558	973	81
2 yard three times p/wk	62	48	110	9
2 yard four times p/wk	12	-	12	1
2 yard five times p/wk	36	-	36	3
1 yard extra pu	33	47	80	7
1/5 yard extra pu	14	-	14	1
2 yard extra pu	343	172	515	43
	-			
1 yard extra	1	-	1	0
1 yard extra	19	7	26	2
1.5 yard extra	4	-	4	0
2 yard extra	18	8	26	2

Murrey's/American Disposal Co, Inc.  
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	
2 yard extra	33	24	57	5
4 yard extra	42		42	3
6 yard extra	118		118	10
<b>ROLL-OFF HAULS:</b>				
<b>Perm Drop Box Rent</b>			<b>Hauls</b>	
20 yard	370	40	411	34
25 yard	466	49	515	43
30 yard	1,089	69	1,158	96
40 yard	60	-	60	5
50 yard	-	-	-	0
<b>Permanent Drop Box</b>				
20 yard	702	104	806	67
25 yard	1,022	87	1,109	92
30 yard	2,821	87	2,908	242
40 yard	236	-	236	20
50 yard	-	-	-	0
<b>Temporary DB (rent)</b>				
20 yard	4,432	2,572	7,004	584
25 yard	1,820	803	2,623	219
30 yard	7,889	2,659	10,548	879
40 yard	63	-	63	5
<b>Temporary Drop Box</b>				
20 yard	264	140	404	34
25 yard	138	51	189	16
30 yard	744	182	926	77
40 yard	-	-	-	0
<b>Cust owned Drop Box</b>				
10 yard	-	-	-	0
20 yard	20	-	20	2
25 yard	-	-	-	0
30 yard	-	-	-	0
40 yard	-	-	-	0
<b>Cust owned Comp</b>				
10 yard	-	129	129	11
15 yard	23	13	36	3
20 yard	245	67	312	26
25 yard	529	100	629	52
30 yard	813	223	1,036	86



Murrey's/American Disposal Co, Inc.  
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	
35 yard	26	-	26	2
40 yard	420	28	448	37
<b>Other Charges:</b>				
Temp DB delivery	550	219	769	64
Mileage	121,651	2,630	124,281	10,357
Connect/Reconnect	2,016	535	2,551	213
Tandem Axle	1,852	422	2,274	190
Special Charges	164	13	177	15
Standby	58	14	72	6
Relocate	43	4	47	4
Roclean	181	31	212	18
Tipping Fee	24,488	4,340	28,829	2,402
Returned Trip	-	-	-	0
Haul	-	-	-	0
Pass Thru Dump Fee	-	-	-	0
Rear Load	-	-	-	
Can Count w/Recycling	11,824	1,630	13,454	1,121
Can Count - additional	41,547	4,905	46,452	3,871
Recycling Credit	11,824	1,630	13,454	1,121
Drive-in	-	-	-	0
Packout	-	-	-	0
<b>Recycling Stations:</b>				
2 yard pu	1,643	104	1,747	146
2 yard rent	246	12	258	22
6 yard pu	2,239	416	2,654	221
6 yard rent	266	60	326	27
96 gal cart	3,676	1,758	5,434	453
96 gal rent	873	406	1,279	107
Recycling Credit	18,829	3,481	22,310	1,859
Recycling Incentive	8,838	2,464	11,302	942
Yard Waste	2,150	510	2,661	222
Damage	-	-	-	
<b>Medical Waste</b>				
10 Gallon	346		346	29
20 Gallon	1,434		1,434	120
35 Gallon	593		593	49

Murrey's/American Disposal Co, Inc.  
Average Customer Count 2015

	Murrey's	American	Total	
	Annual	Annual	Annual	Monthly
Service Code Description	Test Period	Test Period	Test Period	Test Period
	Customers	Customers	Customers	Customers

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Dump Fee Schedule  
 Jan 2015 - Dec 2015

	Murrey's		American		Total	Total	Total
	Pass Thru \$	Packer \$	Pass Thru \$	Packer \$	Packer \$	Murrey's \$	American \$
Jan-15	303,789	500,940	46,981	196,554	697,493	804,729	243,534
Feb-15	266,587	486,826	45,721	188,821	675,647	753,413	234,542
Mar-15	298,795	686,949	54,480	252,651	939,599	985,744	307,131
Apr-15	299,143	461,645	47,769	203,013	664,658	760,788	250,782
May-15	267,680	543,235	51,467	205,565	748,799	810,915	257,032
Jun-15	289,501	631,239	51,063	268,980	900,219	920,740	320,043
Jul-15	294,410	610,880	62,885	227,700	838,580	905,290	290,585
Aug-15	274,729	543,389	51,438	236,401	779,790	818,118	287,839
Sep-15	283,994	508,108	57,785	246,646	754,754	792,102	304,431
Oct-15	352,432	560,646	52,932	201,871	762,517	913,078	254,802
Nov-15	291,985	574,408	52,440	230,978	805,385	866,393	283,418
Dec-15	303,991	595,012	50,590	238,979	833,990	899,002	289,569
<b>Total</b>	<b>3,527,035</b>	<b>6,703,274</b>	<b>625,551</b>	<b>2,698,158</b>	<b>9,401,432</b>	<b>10,230,310</b>	<b>3,323,709</b>
Tons (Jan-Feb)	4,092	7,087	665	2,765	9,852		
Tons (Mar-Dec)	20,395	39,425	3,676	15,954	55,379		
	<b>24,487</b>	<b>46,512</b>	<b>4,341</b>	<b>18,718</b>	<b>65,231</b>		
Increase per ton	\$0.87	\$0.87	\$0.87	\$0.87	\$0.87		
<b>Total Increase</b>	<b>21,304</b>	<b>40,466</b>	<b>3,776</b>	<b>16,285</b>	<b>56,751</b>		
<b>Total Lbs (Tons * lbs in a ton)</b>		<b>93,024,625</b>		<b>37,436,897</b>	<b>130,461,522</b>		
<b>Increase per Lbs (Increase/lbs in a Ton)</b>					<b>\$0.000435</b>		
<b>Increase</b>					<b>\$56,751</b>		
<b>Increase plus Gross-up</b>					<b>\$57,866</b>		
<b>Roll-Off Pass Thru</b>							
Tons (Jan-Feb)	4,092		665		4,757		
Tons (Mar-Dec)	20,395		3,676		24,071		
	<b>24,487</b>		<b>4,341</b>		<b>28,828</b>		
Increase per ton	\$0.87		\$0.87		\$0.87		
<b>Increase</b>	<b>21,304</b>		<b>3,776</b>		<b>25,080</b>		
<b><u>Pierce County Disposal Rates</u></b>							
Rate per ton Jan-Feb 2015	\$139.38						
Rate per ton March-Dec 2015	\$144.97						
Increase Effective 3/1/16	\$0.87						
<b>New Rate Effective 3/1/16</b>	<b>\$145.84</b>	0.60%					

**Murrey's Disposal Co., Inc. G-9**  
**American Disposal Co., Inc. G-87**  
**DF Effective 3/1/2016**

		<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 3/1/2016 Rate</b>
<b>Item 55, Pg 16</b>				
Over size	WG-R	7.57	0.01	7.58
<b>Item 100, pg 21</b>				
Mini can	WG-R	13.30	0.03	13.33
Mini can	WG-NR	14.30	0.03	14.33
One can	WG-R	16.62	0.05	16.67
One can	WG-NR	17.62	0.05	17.67
Two cans	WG-R	24.43	0.08	24.51
Two cans	WG-NR	26.43	0.08	26.51
Three cans	WG-R	33.90	0.12	34.02
Three cans	WG-NR	36.90	0.12	37.02
Four cans	WG-R	44.57	0.15	44.72
Four cans	WG-NR	48.57	0.15	48.72
Five cans	WG-R	54.12	0.18	54.30
Five cans	WG-NR	59.12	0.18	59.30
Six cans	WG-R	59.66	0.21	59.87
Six cans	WG-NR	65.66	0.21	65.87
One can	MG	10.30	0.01	10.31
<b>Item 100, pg 22</b>				
Extra Units	Each	4.14	0.01	4.15
On Call	Each	12.59	0.01	12.60
<b>Item 105, pg 25</b>				
One can	WG-R	18.11	0.05	18.16
One can	WG-NR	18.86	0.05	18.91
Two cans	WG-R	28.46	0.08	28.54
Two cans	WG-NR	29.21	0.08	29.29
Three cans	WG-R	41.88	0.12	42.00
Three cans	WG-NR	42.63	0.12	42.75
Four cans	WG-R	55.38	0.15	55.53
Four cans	WG-NR	56.13	0.15	56.28
Five cans	WG-R	69.69	0.18	69.87
Five cans	WG-NR	70.44	0.18	70.62
Six cans	WG-R	83.19	0.21	83.40
Six cans	WG-NR	83.94	0.21	84.15
<b>Item 105, pg 26</b>				
Extra Units	Each	4.14	0.01	4.15
On Call	Each	17.79	0.01	17.80
<b>Item 105, pg 27</b>				
Can Count	Each	10.98	0.01	10.99
Can Count	Each	3.82	0.01	3.83

		<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 3/1/2016 Rate</b>
<b>Item 105, pg 28</b>				
1 yard	Each	24.65	0.06	24.71
1.5 yard	Each	34.57	0.09	34.66
2 yard	Each	43.58	0.11	43.69
4 yard	Each	82.89	0.22	83.11
6 yard	Each	116.69	0.30	116.99
Special Pickups				
1 yard	Each	26.65	0.06	26.71
1.5 yard	Each	36.57	0.09	36.66
2 yard	Each	45.58	0.11	45.69
4 yard	Each	84.89	0.22	85.11
6 yard	Each	118.69	0.30	118.99
Temporary Service				
1 yard	Each	26.65	0.06	26.71
1.5 yard	Each	36.57	0.09	36.66
2 yard	Each	45.58	0.11	45.69
4 yard	Each	84.89	0.22	85.11
6 yard	Each	118.69	0.30	118.99
<b>Item 120, pg 32</b>				
Drum	Each	22.96	0.02	22.98
Special Pickup	Each	27.96	0.02	27.98
<b>Item 150, pg 32</b>				
Bulky	Each	22.49	0.04	22.53
Loose material	Each	22.49	0.04	22.53
Additional	Each	22.49	0.04	22.53
Additional	Each	22.49	0.04	22.53
Minimum	Each	22.49	0.04	22.53
Minimum	Each	22.49	0.04	22.53
<b>Item 230, pg 38</b>				
Garbage	Ton	144.97	0.87	145.84
<b>Item 240, pg 39</b>				
1 yard	Each	20.28	0.06	20.34
1.5 yard	Each	28.00	0.09	28.09
2 yard	Each	34.85	0.11	34.96
4 yard	Each	65.42	0.22	65.64
6 yard	Each	90.47	0.30	90.77
Special Pickups				
1 yard	Each	22.28	0.06	22.34
1.5 yard	Each	30.00	0.09	30.09

		<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 3/1/2016 Rate</b>
2 yard	Each	36.85	0.11	36.96
4 yard	Each	67.42	0.22	67.64
6 yard	Each	92.47	0.30	92.77

Temporary Service

1 yard	Each	22.28	0.06	22.34
1.5 yard	Each	30.00	0.09	30.09
2 yard	Each	36.85	0.11	36.96
4 yard	Each	67.42	0.22	67.64
6 yard	Each	92.47	0.30	92.77

**Item 245, pg 40**

1 32 gal can	Each	3.91	0.01	3.92
Special pickups, p/can	Each	3.91	0.01	3.92
Temporary p/can	Each	3.91	0.01	3.92
Minimum monthly charge	WG	17.47	0.04	17.51
Extra Units	Each	4.13	0.01	4.14

**Item 255, pg 42 2.25:1 compaction**

2 yard	2.25	74.05	0.26	74.31
4 yard	2.25	134.07	0.49	134.56
6 yard	2.25	188.75	0.67	189.42
Special and Temporary				
2 yard	2.25	80.05	0.26	80.31
4 yard	2.25	140.07	0.49	140.56
6 yard	2.25	194.75	0.67	195.42

**Item 255, pg 43 3:1 compaction**

2 yard	3	94.02	0.34	94.36
3 yard	3	127.84	0.50	128.34
4 yard	3	158.15	0.65	158.80
6 yard	3	236.46	0.89	237.35

**Special and Temporary**

2 yard	3	100.02	0.34	100.36
3 yard	3	133.84	0.50	134.34
4 yard	3	164.15	0.65	164.80
6 yard	3	242.46	0.89	243.35

**Item 255, pg 44 4:1 compaction**

3 yard	4	161.77	0.67	162.44
4 yard	4	212.95	0.87	213.82
6 yard	4	304.03	1.19	305.22
Special and Temporary				
3 yard	4	167.77	0.67	168.44
4 yard	4	218.95	0.87	219.82
6 yard	4	310.03	1.19	311.22

**Item 255, pg 45 5:1 compaction**

		<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 3/1/2016 Rate</b>
4 yard	5	238.47	1.08	239.55
6 yard	5	340.44	1.48	341.92
<b>Special and Temporary</b>				
4 yard	5	244.47	1.08	245.55
6 yard	5	346.44	1.48	347.92
<b>Item 255, pg 46 2.25:1 compaction</b>				
2 yard	2.25	93.81	0.26	94.07
4 yard	2.25	173.60	0.49	174.09
6 yard	2.25	248.04	0.67	248.71
<b>Special and Temporary</b>				
2 yard	2.25	99.81	0.26	100.07
4 yard	2.25	179.60	0.49	180.09
6 yard	2.25	254.04	0.67	254.71
<b>Item 255, pg 47 3:1 compaction</b>				
2 yard	3	120.38	0.34	120.72
3 yard	3	167.38	0.50	167.88
4 yard	3	210.87	0.65	211.52
6 yard	3	315.53	0.89	316.42
<b>Special and Temporary</b>				
2 yard	3	126.38	0.34	126.72
3 yard	3	173.38	0.50	173.88
4 yard	3	216.87	0.65	217.52
6 yard	3	321.53	0.89	322.42
<b>Item 255, pg 48 4:1 compaction</b>				
3 yard	4	214.49	0.67	215.16
4 yard	4	283.24	0.87	284.11
6 yard	4	409.46	1.19	410.65
<b>Special and Temporary</b>				
3 yard	4	220.49	0.67	221.16
4 yard	4	289.24	0.87	290.11
6 yard	4	415.46	1.19	416.65
<b>Item 255, pg 49 5:1 compaction</b>				
4 yard	5	326.33	1.08	327.41
6 yard	5	472.23	1.48	473.71
<b>Special and Temporary</b>				
4 yard	5	332.33	1.08	333.41
6 yard	5	478.23	1.48	479.71

Murrey's Disposal Co., Inc. G-9  
Revenue Reconciliation  
Jan 2015 - Dec 0215

	<u>Billing Statements</u>	<u>Income Statement</u>	<u>Difference</u>	
Residential:				
Garbage	7,809,282			
Recycling	2,869,900			
Yard Waste	1,588,700			
<b>Total Hlg</b>	<b>12,267,881</b>	12,226,956	40,926	
<b>Comm/MF</b>				
Garbage	4,547,034			
Recycling	518,477			
Med Waste	99,662			
<b>Total Hlg</b>	<b>5,165,173</b>	5,205,371	-40,198	
RO Hauls	1,706,679	1,706,680	(2)	
Inter Co. Haul		2,583	(2,583)	
Pass thru	3,527,071	3,527,035	36	
<b>Total 3rd Party Hlg</b>	<b>22,666,804</b>	<b>22,668,625</b>	-1,821	
Inter Co. Haul - Not in Billing System	2,583		2,583	
<b>Hauling Revenue</b>	<b>22,669,387</b>	<b>22,668,625</b>	<b>762</b>	0.003%
<b>Commodity Credits:</b>				
Residential Cr	(296,676)			
MF Cr - Cans	(13,273)			
MF Cr - Cont	(26,011)			
MF Cr - Rec St	(9,440)			
<b>Total</b>	<b>(345,400)</b>			
<b>Total Billing</b>	<b>22,321,404</b>			

American Disposal Co., Inc. G-87  
Revenue Reconciliation  
Jan 2015 - Dec 0215

	<u>Billing Statements</u>	<u>Income Statement</u>	<u>Difference</u>	
Residential:				
Garbage	4,159,430			
Recycling	1,539,241			
Yard Waste	667,539			
<b>Total Hlg</b>	<b>6,366,210</b>	6,365,522	688	
<b>Comm/MF</b>				
Garbage	1,885,932			
Recycling	139,202			
<b>Total Hlg</b>	<b>2,025,134</b>	2,024,905	229	
RO Hauls	231,497	231,457	41	
Inter Co. Haul		2,205	(2,205)	
Pass thru	625,550	625,551	-1	
<b>Total Hlg Revenue</b>	<b>9,248,391</b>	<b>9,249,640</b>	<b>(1,249)</b>	
Inter Co. Haul - Not in Billing System	2,205		2,205	
<b>Total Hlg Revenue</b>	<b>9,250,596</b>	<b>9,249,640</b>	<b>955</b>	0.01%
<b>Commodity Credits:</b>				
Residential Cr	(158,776)			
MF Cr - Cans	(2,157)			
MF Cr - Cont	(9,072)			
MF Cr - Rec St	(1,750)			
<b>Total</b>	<b>(171,756)</b>			
<b>Total Billing</b>	<b>9,076,635</b>			

Disposal Increase:	Murrey's	American
Residential	7,809,282 0.31%	4,159,430 0.31%
MF	1,208,334 0.31%	373,244 0.32%
Commercial	3,338,700 0.33%	1,512,688 0.32%





















Murrey's Disposal Company, Inc.  
Income Statement  
January 1, 2015 - December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total	
Corp Overhead	54,189	51,954	54,708	56,665	56,017	58,124	58,372	57,100	58,629	58,193	57,374	58,306	679,632	3%
<b>Total SG&amp;A</b>	<b>217,250</b>	<b>154,878</b>	<b>162,153</b>	<b>175,274</b>	<b>195,948</b>	<b>200,135</b>	<b>213,505</b>	<b>186,118</b>	<b>195,995</b>	<b>194,549</b>	<b>184,596</b>	<b>184,210</b>	<b>2,264,611</b>	10%
<b>EBITDA</b>	<b>(14,072)</b>	<b>584,117</b>	<b>143,965</b>	<b>327,288</b>	<b>191,071</b>	<b>103,431</b>	<b>114,263</b>	<b>254,064</b>	<b>288,820</b>	<b>128,333</b>	<b>224,634</b>	<b>197,698</b>	<b>2,543,613</b>	11%
<b>Watch list EBITDA</b>	<b>60</b>	<b>647</b>	<b>168</b>	<b>402</b>	<b>262</b>	<b>188</b>	<b>199</b>	<b>316</b>	<b>382</b>	<b>270</b>	<b>278</b>	<b>249</b>	<b>3,421</b>	15%
51260 Depreciation	63,546	62,009	62,213	62,358	61,675	64,948	64,567	60,890	60,890	58,521	58,521	58,753	738,893	3%
54260 Depreciation	15,061	15,061	15,470	15,119	16,830	14,673	15,066	15,140	14,587	14,515	14,515	14,497	180,536	1%
57260 Depreciation	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,212	56,212	56,212	678,594	3%
70260 Depreciation	1,518	1,616	1,854	686	650	650	632	632	632	632	632	688	10,823	0%
Depreciation	136,787	135,348	136,200	134,825	135,817	136,933	136,927	133,324	132,772	129,881	129,881	130,151	1,608,845	7%
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DDA</b>	<b>136,787</b>	<b>135,348</b>	<b>136,200</b>	<b>134,825</b>	<b>135,817</b>	<b>136,933</b>	<b>136,927</b>	<b>133,324</b>	<b>132,772</b>	<b>129,881</b>	<b>129,881</b>	<b>130,151</b>	<b>1,608,845</b>	7%
<b>EBIT From Ops</b>	<b>(150,859)</b>	<b>448,769</b>	<b>7,765</b>	<b>192,463</b>	<b>55,254</b>	<b>(33,502)</b>	<b>(22,663)</b>	<b>120,740</b>	<b>156,049</b>	<b>(1,548)</b>	<b>94,754</b>	<b>67,547</b>	<b>934,768</b>	4%
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes &amp; Extra</b>	<b>(150,859)</b>	<b>448,769</b>	<b>7,765</b>	<b>192,463</b>	<b>55,254</b>	<b>(33,502)</b>	<b>(22,663)</b>	<b>120,740</b>	<b>156,049</b>	<b>(1,548)</b>	<b>94,754</b>	<b>67,547</b>	<b>934,768</b>	4%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes</b>	<b>(150,859)</b>	<b>448,769</b>	<b>7,765</b>	<b>192,463</b>	<b>55,254</b>	<b>(33,502)</b>	<b>(22,663)</b>	<b>120,740</b>	<b>156,049</b>	<b>(1,548)</b>	<b>94,754</b>	<b>67,547</b>	<b>934,768</b>	4%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>(150,859)</b>	<b>448,769</b>	<b>7,765</b>	<b>192,463</b>	<b>55,254</b>	<b>(33,502)</b>	<b>(22,663)</b>	<b>120,740</b>	<b>156,049</b>	<b>(1,548)</b>	<b>94,754</b>	<b>67,547</b>	<b>934,768</b>	4%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Attrib</b>	<b>(150,859)</b>	<b>448,769</b>	<b>7,765</b>	<b>192,463</b>	<b>55,254</b>	<b>(33,502)</b>	<b>(22,663)</b>	<b>120,740</b>	<b>156,049</b>	<b>(1,548)</b>	<b>94,754</b>	<b>67,547</b>	<b>934,768</b>	4%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	-

American Disposal Company, Inc.  
Income Statement  
January 1, 2015 - December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total	
31000 Hauling Revenue - Roll Off Permanent	12,936	14,439	15,850	14,836	14,617	15,503	18,462	16,888	18,132	15,511	15,020	16,056	188,250	2%
31005 Corporate Roll Off Disposal Charge	46,981	45,721	54,480	47,769	51,467	51,063	62,885	51,438	57,785	52,932	52,440	50,590	625,551	7%
31010 Hauling Revenue - Roll Off Extras	2,728	3,395	3,693	3,494	3,594	3,376	4,733	3,917	3,839	3,433	3,577	3,428	43,206	0%
32000 Hauling Revenue - Residential MSW	497,451	497,800	506,125	505,970	504,393	515,192	517,032	521,218	520,377	521,291	521,498	520,632	6,148,978	68%
32001 Hauling Revenue - Residential MSW Extras	12,086	9,520	13,328	14,028	16,444	22,518	22,364	22,281	22,879	16,009	20,425	24,660	216,544	2%
33000 Hauling Revenue - Commercial FEL	160,546	160,527	164,740	164,551	167,589	169,158	171,682	173,319	169,539	167,832	166,627	166,600	2,002,710	22%
33011 Hauling Revenue - Commercial REL Extras	1,335	1,174	1,245	1,397	2,122	2,664	3,219	2,128	1,943	1,480	1,609	1,879	22,195	0%
Hauling Revenue	734,063	732,576	759,461	752,047	760,226	779,475	800,377	791,190	794,494	778,486	781,196	783,844	9,247,435	102%
35009 Transfer Station - Intercompany	391	378	1,148	287	-	-	-	-	-	-	-	-	2,205	0%
Transfer and MRF	391	378	1,148	287	-	-	-	-	-	-	-	-	2,205	0%
35510 Proceeds - OCC	-	-	-	-	-	-	153	331	176	272	-	-	932	0%
35518 Proceeds - Commingled	3,031	846	951	1,142	4,340	5,936	3,412	199	56	809	93	-	20,816	0%
35527 Support - Other Recyclables	(17,921)	(18,319)	(15,838)	(19,183)	(14,515)	(22,294)	(22,729)	(16,671)	(19,378)	(19,279)	(19,173)	(16,027)	(221,327)	(2%)
Recycling Proceeds	(14,890)	(17,474)	(14,887)	(18,041)	(10,174)	(16,358)	(19,165)	(16,141)	(19,145)	(18,198)	(19,080)	(16,027)	(199,580)	(2%)
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Corporate Other Revenue	1,019	1,077	1,044	713	636	973	845	872	1,070	1,146	944	1,657	11,997	0%
38001 P-Card Rebate	439	325	393	451	1,049	613	319	436	653	412	406	470	5,967	0%
Other Revenue	1,458	1,403	1,437	1,164	1,685	1,585	1,164	1,308	1,723	1,558	1,350	2,128	17,964	0%
Revenue	721,022	716,883	747,159	735,457	751,737	764,702	782,377	776,358	777,071	761,847	763,466	769,945	9,068,023	100%
40109 Disposal Landfill Intercompany	243,534	234,542	307,131	250,782	257,032	320,043	290,585	287,839	304,431	254,802	283,418	289,569	3,323,709	37%
40122 Disposal Other	-	-	-	-	-	-	756	-	-	-	-	-	756	0%
Disposal	243,534	234,542	307,131	250,782	257,032	320,043	291,341	287,839	304,431	254,802	283,418	289,569	3,324,464	37%
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43001 Taxes and Pass Thru Fees	10,177	10,580	11,091	10,130	10,295	10,587	11,331	11,134	11,113	10,860	11,419	36,674	155,392	2%
43002 WUTC Taxes	3,021	3,139	4,189	3,081	3,291	3,323	3,441	3,308	3,362	3,298	3,304	2,271	39,029	0%
Brok. and Taxes	13,198	13,720	15,280	13,212	13,586	13,910	14,773	14,442	14,475	14,158	14,724	38,945	194,421	2%
44168 Cost of Materials - Other Recyclables	-	-	-	-	-	-	-	-	-	-	-	2,612	2,612	0%
Cost of Materials	-	-	-	-	-	-	-	-	-	-	-	2,612	2,612	0%
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	256,732	248,261	322,410	263,994	270,618	333,953	306,114	302,281	318,906	268,960	298,141	331,126	3,521,497	39%
Net Revenue	464,289	468,622	424,748	471,463	481,119	430,749	476,263	474,076	458,165	492,886	465,325	438,819	5,546,526	61%
50020 Wages Regular	50,805	83,096	72,025	73,569	67,866	73,611	76,841	68,939	75,933	72,827	71,216	79,410	866,140	10%
50025 Wages O.T.	15,994	17,090	14,230	17,062	27,459	21,142	25,226	20,811	24,746	23,709	19,949	19,742	247,160	3%
50035 Safety Bonuses	930	3,084	930	930	1,664	1,175	1,175	1,175	1,175	2,093	1,130	1,130	16,589	0%
50036 Other Bonus/Commission - Non-Safety	-	-	13	30	8	102	54	200	-	42	28	415	788	0%
50045 Contract Labor	697	1,437	1,518	-	695	332	4,906	4,459	2,194	2,967	2,582	3,608	25,394	0%
50050 Payroll Taxes	6,282	9,921	7,791	8,102	8,512	8,836	9,075	7,852	7,921	7,681	7,311	9,106	98,391	1%
50060 Group Insurance	10,398	22,172	15,419	16,544	16,565	16,121	16,139	16,070	15,140	16,450	16,345	16,184	193,548	2%
50065 Vacation Pay	1,383	7,540	4,744	4,176	4,497	4,632	4,202	4,205	4,396	5,181	3,874	4,692	53,522	1%
50070 Sick Pay	-	1,141	1,151	1,094	981	1,401	1,598	813	156	169	129	57	8,689	0%
50086 Safety and Training	91	1,755	1,524	799	466	1,414	543	1,168	354	817	453	603	9,469	0%
50090 Uniforms	505	967	431	447	620	508	543	485	678	1,593	409	563	7,752	0%
50115 Pension and Profit Sharing	1,025	1,353	1,721	1,252	1,279	1,346	1,355	1,260	1,922	1,258	1,244	1,475	16,490	0%
Labor	88,111	149,556	121,497	124,006	130,613	130,619	141,138	127,436	134,513	134,787	124,670	136,986	1,543,931	17%

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	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total	
51295 Licenses	1,561	4,641	3,091	3,021	3,230	3,936	3,088	3,177	3,180	3,209	3,185	3,214	38,533	0%
Truck Fixed	1,561	4,641	3,091	3,021	3,230	3,936	3,088	3,177	3,180	3,209	3,185	3,214	38,533	0%
52010 Salaries	-	1,988	1,062	1,062	1,062	1,592	1,062	951	1,046	1,020	976	1,064	12,883	0%
52020 Wages Regular	9,980	10,726	11,543	11,904	11,022	12,861	13,210	11,615	13,355	11,903	11,975	13,728	143,824	2%
52025 Wages O.T.	4,814	1,956	3,049	2,996	4,758	2,799	3,602	3,789	3,210	3,411	3,025	3,156	40,564	0%
52035 Safety Bonuses	88	97	92	92	92	92	92	92	92	92	92	115	1,153	0%
52036 Other Bonus/Commission - Non-Safety	-	-	25	-	-	65	-	15	-	15	-	15	135	0%
52045 Contract Labor	-	600	348	393	218	256	882	513	749	1,637	1,107	1,179	7,882	0%
52050 Payroll Taxes	1,381	1,560	1,415	1,529	1,607	1,711	1,683	1,397	1,482	1,342	1,258	1,483	17,849	0%
52060 Group Insurance	2,740	2,982	2,756	3,082	3,061	2,998	2,998	2,993	2,916	3,142	3,122	3,255	36,044	0%
52065 Vacation Pay	-	1,042	747	694	730	878	782	787	690	718	816	728	8,610	0%
52070 Sick Pay	-	105	183	136	110	42	6	99	65	284	53	58	1,140	0%
52086 Safety and Training	-	528	-	90	161	74	-	134	126	-	90	-	1,201	0%
52090 Uniforms	-	399	195	254	202	203	252	217	280	309	803	282	3,396	0%
52115 Pension and Profit Sharing	41	166	58	37	173	181	154	136	218	138	139	165	1,606	0%
52120 Parts and Materials	6,809	12,560	12,364	13,984	5,447	4,332	12,058	5,658	7,228	14,561	7,870	12,166	115,037	1%
52125 Operating Supplies	586	3,116	1,386	2,327	1,773	2,616	3,627	1,570	1,917	2,037	1,464	1,315	23,732	0%
52135 Equipment and Maint Repair	10	1,268	817	715	723	715	1,027	1,455	630	740	1,051	627	9,780	0%
52140 Tires	329	7,914	4,158	4,524	7,503	8,446	6,889	6,638	114	6,790	5,163	621	58,890	1%
52142 Fuel Expense	28,661	24,645	26,819	27,618	30,674	32,650	31,152	24,658	26,238	25,844	24,057	20,975	323,991	4%
52144 Urea Additive Expense	77	270	111	200	122	214	206	132	257	173	181	180	2,123	0%
52146 Oil and Grease	1,978	1,406	3,105	2,569	2,240	2,116	1,734	2,285	1,621	1,937	956	2,442	24,930	0%
52147 Outside Repairs	1,953	246	2,415	2,142	3,934	10,114	(821)	941	7,682	753	3,382	123	32,864	0%
52150 Utilities	188	2,605	654	1,321	1,349	937	1,223	887	972	1,358	949	1,309	13,751	0%
52165 Communications	290	697	590	545	576	579	597	407	750	601	451	482	6,564	0%
52170 Real Estate Rentals	1,519	(103)	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	156	15,248	0%
52175 Equip/Vehicle Rental	-	310	-	39	30	77	28	-	66	-	-	71	620	0%
52182 Towing Expense	469	427	907	-	-	1,302	-	-	-	-	-	372	3,476	0%
52200 Office Supply and Equip	-	250	54	214	24	109	239	163	103	15	67	28	1,264	0%
Truck Variable	61,913	77,760	76,371	79,985	79,108	89,478	84,002	69,052	73,324	80,712	70,589	65,724	908,018	10%
54275 Property Taxes	319	637	319	228	444	444	444	444	444	444	444	444	5,055	0%
55120 Parts and Materials	821	845	2,188	826	1,467	1,019	1,113	1,567	3,554	703	377	81	14,560	0%
55125 Operating Supplies	531	663	812	802	564	847	786	567	864	1,233	818	723	9,210	0%
55143 Corporate Medical Waste Supplies	-	-	-	38	-	-	-	-	-	-	-	-	38	0%
Container Exp	1,671	2,145	3,318	1,894	2,475	2,310	2,343	2,578	4,862	2,379	1,639	1,248	28,863	0%
56010 Salaries	11,098	828	6,338	6,575	6,940	7,082	7,359	6,805	7,082	7,012	6,770	7,763	81,650	1%
56025 Wages O.T.	359	(307)	-	-	-	-	-	-	-	-	-	-	52	0%
56036 Other Bonus/Commission - Non-Safety	-	-	140	-	-	-	-	-	-	15	-	-	155	0%
56050 Payroll Taxes	1,048	(81)	400	464	495	498	497	440	282	335	314	357	5,050	0%
56060 Group Insurance	1,781	(174)	673	736	879	873	873	873	684	749	749	749	9,446	0%
56065 Vacation Pay	206	726	345	345	370	37	(609)	370	358	274	103	331	2,856	0%
56086 Safety and Training	1,204	(1,071)	-	374	218	75	46	71	-	-	-	-	917	0%
56090 Uniforms	397	(397)	-	-	-	-	-	-	196	-	-	-	196	0%
56095 Empl & Commun Activ	298	568	778	435	256	1,710	1,441	1,030	-	169	92	280	7,057	0%
56115 Pension and Profit Sharing	209	54	177	118	118	118	118	118	156	97	97	100	1,481	0%
56125 Operating Supplies	566	991	372	899	637	774	721	766	456	1,103	861	742	8,887	0%
56165 Communications	-	653	31	31	31	31	31	31	31	-	-	-	873	0%
56200 Travel	-	-	60	-	(43)	220	-	-	-	-	-	-	237	0%
56201 Meal and Entertainment	90	(54)	127	95	-	10	14	60	8	127	117	6	589	0%
56210 Office Supply and Equip	-	2	-	-	-	-	-	-	-	-	-	110	113	0%
Superv. Ex	17,257	1,738	9,441	10,072	9,889	11,429	10,490	10,564	9,253	9,881	9,104	10,439	119,557	1%
57125 Operating Supplies	32	2	-	79	115	264	1,131	859	640	1,014	254	974	5,363	0%
57135 Equip Maintenance and Repair	-	-	-	48	-	-	-	-	-	-	-	-	48	0%
57147 Bldg & Property	700	13,184	6,807	8,894	4,625	4,414	5,782	2,590	6,908	3,426	6,167	8,807	72,304	1%
57170 Real Estate Rentals	-	1,200	-	-	-	-	-	-	-	-	-	-	1,200	0%
57175 Equipment Vehicle Rental	-	-	-	-	-	-	-	118	-	-	-	-	118	0%
57254 Drive Cam Fees	1,290	1,271	1,268	1,272	1,271	1,261	1,244	1,259	1,258	1,309	1,244	1,244	15,191	0%
57275 Property Taxes	(319)	956	478	342	296	296	296	296	296	296	296	296	3,825	0%
57324 Penalties and Violations	-	-	-	-	-	-	-	-	-	-	-	11	11	0%
57357 Permits	2,790	339	2,336	1,489	2,155	942	2,290	2,149	1,918	1,872	1,975	1,861	22,116	0%
57370 Bonds Expense	33	33	33	33	33	33	33	33	33	33	33	33	390	0%
Other Operating	4,527	16,984	10,922	12,156	8,494	7,209	10,776	7,303	11,052	7,950	9,967	13,226	120,567	1%
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
59340 Self Insurance Premium	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	27,087	0%
59341 A&L - Current Year Claims	-	-	-	-	-	-	-	-	1,000	25,001	-	1,250	27,251	0%

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	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total	
59344 WC - Prior Year Claims	(3,356)	(3,647)	-	5,560	-	-	(4,118)	-	-	487	-	19,880	14,806	0%
59401 Insurance claim repairs	-	-	-	-	-	-	-	-	-	-	12,703	-	12,703	0%
59500 Workers Comp Prem	523	849	500	597	91	521	497	599	309	459	565	762	6,273	0%
Insurance Exp	(576)	(541)	2,758	8,414	2,348	2,779	(1,364)	2,857	3,567	28,204	15,525	24,150	88,120	1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	
G/L on Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cost of Ops</b>	<b>174,464</b>	<b>252,284</b>	<b>227,398</b>	<b>239,548</b>	<b>236,158</b>	<b>247,759</b>	<b>250,474</b>	<b>222,967</b>	<b>239,750</b>	<b>267,123</b>	<b>234,679</b>	<b>254,986</b>	<b>2,847,589</b>	<b>31%</b>
<b>Gross Profit</b>	<b>289,826</b>	<b>216,338</b>	<b>197,351</b>	<b>231,915</b>	<b>244,961</b>	<b>182,990</b>	<b>225,790</b>	<b>251,109</b>	<b>218,415</b>	<b>225,764</b>	<b>230,646</b>	<b>183,832</b>	<b>2,698,937</b>	<b>30%</b>
60010 Salaries	-	512	-	1,225	52	723	393	504	478	492	563	536	5,478	0%
60030 Bonuses and Commissions	-	-	-	-	99	-	-	-	-	-	-	-	99	0%
60050 Payroll Taxes	-	48	-	110	9	65	44	44	43	148	79	130	722	0%
60060 Group Insurance	-	-	-	467	(42)	234	84	165	109	353	221	292	1,883	0%
60065 Vacation Pay	-	(0)	-	49	(2)	25	11	19	14	17	(58)	-	132	0%
60195 Dues and Subscriptions	-	762	-	-	-	-	-	-	-	-	-	-	762	0%
60205 Travel - Auto	-	122	-	-	-	-	-	-	-	-	-	-	122	0%
Sales Exp	-	1,444	-	1,852	116	1,047	532	732	644	1,010	805	1,015	9,197	0%
70010 Salaries	9,776	11,321	10,774	10,811	11,080	10,134	11,976	11,533	11,282	12,028	10,212	16,683	137,610	2%
70020 Wages Regular	2,366	20,131	12,547	12,434	10,373	11,573	12,480	11,172	13,874	12,917	13,818	15,581	149,269	2%
70025 Wages O.T.	1,249	2,134	1,488	1,756	1,437	1,625	1,994	1,908	1,589	1,855	1,527	1,742	20,305	0%
70035 Safety Bonuses	-	-	(74)	-	-	-	-	-	-	-	-	-	(74)	(0)%
70036 Other Bonus/Commission - Non-Safety	-	1	2,162	36	699	53	(305)	811	222	(122)	322	70	3,948	0%
70045 Contract Labor	-	1,740	1,516	416	672	966	952	776	576	1,523	737	874	10,749	0%
70050 Payroll Taxes	1,246	3,142	1,996	2,155	1,991	1,966	2,179	2,114	2,158	2,131	1,955	2,102	25,137	0%
70060 Group Insurance	3,340	7,944	5,590	5,992	6,043	5,603	5,530	5,961	5,362	6,086	5,932	6,369	69,752	1%
70065 Vacation Pay	388	1,703	879	1,222	1,069	958	955	732	1,487	1,382	378	584	11,737	0%
70070 Sick Pay	1	487	-	819	277	158	733	159	29	18	48	171	2,900	0%
70086 Safety and Training	-	71	65	97	444	417	281	307	181	-	59	85	2,007	0%
70095 Empl & Commun Activ	275	93	176	8	847	351	511	429	555	252	716	836	5,050	0%
70110 Contributions	100	78	117	117	117	117	117	133	-	117	117	117	1,245	0%
70112 Political Contributions	-	-	-	-	-	-	-	-	-	290	-	-	290	0%
70116 Pension and Profit Sharing	356	435	494	358	340	394	397	454	596	330	297	340	4,792	0%
70148 Allocated Exp In - District	5,288	2,634	2,570	3,205	2,817	7,063	9,135	4,028	1,771	1,922	1,789	2,593	44,815	0%
70165 Communications	139	1,011	681	627	678	729	713	618	1,515	988	680	818	9,196	0%
70167 Cellular Telephone	894	1,758	686	865	2,335	1,420	1,369	1,426	1,405	1,476	1,364	1,207	16,206	0%
70175 Equip/Vehicle Rental	677	758	(659)	930	830	1,002	767	733	747	767	742	826	8,119	0%
70185 Postage	-	536	880	154	70	1,261	95	61	500	1,012	40	439	5,048	0%
70195 Dues and Subscriptions	391	327	285	285	570	325	285	634	-	422	309	675	4,508	0%
70200 Travel	426	244	-	205	543	(543)	-	141	239	159	-	75	1,488	0%
70201 Entertainment	30	249	(30)	-	103	-	-	-	-	-	-	-	352	0%
70202 Excursions Meetings	-	-	-	-	-	-	59	362	-	-	-	-	421	0%
70203 Lodging	-	210	140	40	208	56	-	-	-	215	363	492	1,724	0%
70205 Travel - Auto	37	395	334	46	233	166	242	106	21	45	251	236	2,112	0%
70206 Meals	-	8	365	(280)	34	16	75	(41)	-	20	11	250	459	0%
70210 Office Supplies and Equip	404	1,188	500	389	456	826	(58)	758	1,053	(456)	315	226	5,600	0%
70214 Credit Card Fees	2,641	3,948	2,777	2,822	2,785	2,983	3,063	2,908	3,348	3,123	3,009	2,645	36,052	0%
70215 Bank Charges	-	3	-	-	-	-	-	-	-	-	-	-	3	0%
70216 Outside Storages	128	255	265	198	249	200	207	230	223	230	241	230	2,656	0%
70230 External Recruiter Fees	-	-	-	-	-	-	-	-	5,498	-	-	-	5,498	0%
70235 Legal	(252)	-	192	(111)	29	144	(144)	115	190	(162)	-	483	485	0%
70245 Payroll Processing Fees	60	214	61	61	68	65	65	102	95	99	99	92	1,083	0%
70255 Other Prof Fees	1,311	1,097	1,241	1,304	1,402	1,026	1,698	1,145	1,110	1,120	1,019	1,070	14,541	0%
70300 Data Processing	3,878	4,177	3,878	4,437	4,027	4,027	4,115	4,027	4,027	4,115	4,027	4,027	48,763	1%
70301 Computer Software	-	65	-	-	-	-	-	-	-	-	-	-	65	0%
70302 Computer Supplies	-	264	-	-	-	-	-	-	-	-	-	-	264	0%
70310 Bad Debt Provision	597	333	1,261	1,234	2,458	506	1,609	2,842	596	1,635	8,036	7,046	28,153	0%
70320 Credit and Collection	1,079	482	793	662	424	1,183	1,614	914	939	842	946	417	10,296	0%
70335 Miscellaneous	-	98	(0)	-	-	-	-	249	-	-	-	-	346	0%
70336 Coffee Bar	30	746	389	386	374	332	370	303	336	377	435	486	4,565	0%
70345 Security Services	-	46	-	-	-	46	-	-	228	-	-	-	320	0%
G&A	<b>36,852</b>	<b>70,327</b>	<b>54,340</b>	<b>53,683</b>	<b>56,081</b>	<b>57,149</b>	<b>63,077</b>	<b>58,154</b>	<b>61,752</b>	<b>56,757</b>	<b>59,794</b>	<b>69,889</b>	<b>697,855</b>	<b>8%</b>
70149 Corporate Overhead Allocation In	23,665	23,154	23,787	24,657	24,856	24,832	25,760	25,748	25,620	25,636	25,343	25,755	298,813	3%
Corp Overhead	<b>23,665</b>	<b>23,154</b>	<b>23,787</b>	<b>24,657</b>	<b>24,856</b>	<b>24,832</b>	<b>25,760</b>	<b>25,748</b>	<b>25,620</b>	<b>25,636</b>	<b>25,343</b>	<b>25,755</b>	<b>298,813</b>	<b>3%</b>
<b>Total SG&amp;A</b>	<b>60,517</b>	<b>94,925</b>	<b>78,127</b>	<b>80,192</b>	<b>81,053</b>	<b>83,029</b>	<b>89,369</b>	<b>84,634</b>	<b>88,015</b>	<b>83,402</b>	<b>85,942</b>	<b>96,659</b>	<b>1,005,865</b>	<b>11%</b>
<b>EBITDA</b>	<b>229,309</b>	<b>121,413</b>	<b>119,224</b>	<b>151,724</b>	<b>163,908</b>	<b>99,962</b>	<b>136,421</b>	<b>166,475</b>	<b>130,400</b>	<b>142,361</b>	<b>144,704</b>	<b>87,173</b>	<b>1,693,072</b>	<b>19%</b>
<b>Watch list EBITDA</b>	<b>257</b>	<b>146</b>	<b>149</b>	<b>188</b>	<b>197</b>	<b>135</b>	<b>166</b>	<b>194</b>	<b>160</b>	<b>196</b>	<b>184</b>	<b>132</b>	<b>2,105</b>	<b>23%</b>
51260 Depreciation	28,738	27,106	27,106	27,106	26,304	29,024	28,945	28,945	28,945	29,762	29,971	29,971	341,922	4%
54260 Depreciation	5,861	5,861	5,861	5,861	5,861	6,947	6,404	5,711	5,711	5,798	5,797	5,963	71,635	1%
Depreciation	<b>34,599</b>	<b>32,967</b>	<b>32,967</b>	<b>32,966</b>	<b>32,165</b>	<b>35,970</b>	<b>35,349</b>	<b>34,656</b>	<b>34,656</b>	<b>35,560</b>	<b>35,768</b>	<b>35,934</b>	<b>413,557</b>	<b>5%</b>

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	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total	
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	
70264 Amortization	52	52	52	52	52	52	52	52	52	52	52	52	625	0%
Intangible Amort	52	52	52	52	52	52	52	52	52	52	52	52	625	0%
<b>Total DDA</b>	<b>34,651</b>	<b>33,019</b>	<b>33,019</b>	<b>33,019</b>	<b>32,217</b>	<b>36,022</b>	<b>35,401</b>	<b>34,708</b>	<b>34,708</b>	<b>35,612</b>	<b>35,820</b>	<b>35,986</b>	<b>414,182</b>	5%
<b>EBIT From Ops</b>	<b>194,657</b>	<b>88,394</b>	<b>86,205</b>	<b>118,705</b>	<b>131,691</b>	<b>63,939</b>	<b>101,020</b>	<b>131,767</b>	<b>95,691</b>	<b>106,749</b>	<b>108,884</b>	<b>51,187</b>	<b>1,278,891</b>	14%
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>NI b/ Taxes &amp; Extra</b>	<b>194,657</b>	<b>88,394</b>	<b>86,205</b>	<b>118,705</b>	<b>131,691</b>	<b>63,939</b>	<b>101,020</b>	<b>131,767</b>	<b>95,691</b>	<b>106,749</b>	<b>108,884</b>	<b>51,187</b>	<b>1,278,891</b>	14%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>NI b/ Taxes</b>	<b>194,657</b>	<b>88,394</b>	<b>86,205</b>	<b>118,705</b>	<b>131,691</b>	<b>63,939</b>	<b>101,020</b>	<b>131,767</b>	<b>95,691</b>	<b>106,749</b>	<b>108,884</b>	<b>51,187</b>	<b>1,278,891</b>	14%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Income</b>	<b>194,657</b>	<b>88,394</b>	<b>86,205</b>	<b>118,705</b>	<b>131,691</b>	<b>63,939</b>	<b>101,020</b>	<b>131,767</b>	<b>95,691</b>	<b>106,749</b>	<b>108,884</b>	<b>51,187</b>	<b>1,278,891</b>	14%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Income Attrib</b>	<b>194,657</b>	<b>88,394</b>	<b>86,205</b>	<b>118,705</b>	<b>131,691</b>	<b>63,939</b>	<b>101,020</b>	<b>131,767</b>	<b>95,691</b>	<b>106,749</b>	<b>108,884</b>	<b>51,187</b>	<b>1,278,891</b>	14%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	