WASTE CONTROL, INC.

WASTE CONTROL, INC.

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July 24, 2018

Executive Secretary Washington Utilities and Transportation Commission P O Box 47250 Olympia, WA 98504-7250

RE: General Rate Increase, G-101

Dear Executive Secretary:

Attached is Tariff No. 19 to be effective September 7, 2018, which cancels Tariff No. 18, for Waste Control, Inc. ("WCI"). Please disregard our filing as of July 19, 2018 as it contained an error and accept this filing in its place.

The tariff includes rates for unincorporated areas in portions of the counties of Cowlitz, Clark and Skamania. The portion of Skamania is solely for the inclusion of the Mt. Saint Helens area.

Waste Control Inc.'s last general rate increase was effective November 1, 2015. Over the last nearly three years many cost increases have occurred, including a recent 2.5% disposal fee increase that went into effect March 1, 2018, as well as increases in fuel, labor, and new equipment costs. It is, therefore, necessary to increase rates to our customers to cover our ever increasing cost of providing service.

The Lurito-Gallagher formula provides an available increase in revenues of approximately \$433,372. The enclosed price out analysis shows revenue generation projected for the rates requested to be nearly \$411,485. This represents an overall increase in revenues, without pass-through revenues, of 9.87%.

As required by Commission rules, a copy of this transmittal letter will be mailed to the County Councils and to the Mayors of all cities impacted by this filing. We will be mailing notices to all affected customers on or before August 7, 2018. We will also file a copy of the customer notices with your office.

My authority to file on behalf of Waste Control, Inc. is on file with the Commission.

We have provided prepared financial statements for the affiliated entities as of and for the year-ended December 31, 2017. The Waste Control Companies are owned by the same individuals, but not by any parent entity. Waste Control, Inc. is not required to file an annual Affiliated Interest Report due to its size. We did not prepare financial statements as of March 31, 2018 for all the affiliated companies. Furthermore, the included prepared financial statements are for separate unregulated companies and contain valuable financial information and therefore are allowed to be confidential pursuant to WAC 480-07-160 defined under section (2)(c).

In addition to the general rate increase, we are making the following change to our tariff:

Item 18 – Updated wording of credit policy to include a statement that the company is not required to send a bill to credit balance customers.

If you have questions regarding this filing, please contact me or Joe Willis. Joe may be reached at Waste Control, Inc. phone (360) 425-4302 and email jwillis@wcrecycling.com. My telephone number is (360) 425-8000 and my email address is jdavis@boothdavis.com.

Very truly yours,

GL BOOTH · JG DAVIS & ASSOCIATES, PLLC

Jacqueline Davis

Jacqueline Davis, CPA

cc: Cowlitz County Council, Chair Clark County Council, Chair Skamania County Council, Chair City of Castle Rock, Mayor City of Kalama, Mayor

Solid Waste General Rate Case Checklist

(November 3, 2009)

Staff provides this checklist to help you determine if your filing meets the requirements set forth in WAC 480-07-520. A complete and well organized rate case will facilitate staff's review. Filing a copy of this checklist with your rate case will help the assigned staff in their first task, which is to determine if the filing meets the requirements. We hope that you find this information helpful. If you have questions regarding the filing requirements, we will be happy to answer your questions.

- Mark an "X" in "blank space" if the document was provided in the company's general rate case filing.
- Location of document: If applicable, write the location of where the document can be found in the work papers.
- Item not filed: If applicable, write "YES" if the item was not provided AND the company filed a petition for exemption.
- Item not filed: Write "NO" if the item was not provided AND the company <u>did NOT</u> <u>file a petition for exemption.</u>
- ___x___ **480-07-520(1) <u>Proposed Tariff.</u> The proposed tariff sheets filed with one paper copy.**
 - __x__480-07-140(1)(a) Tariff sheets filed electronically were submitted via the commission's records center web portal and according to WAC 480-07-140(6)
 - __x__ Tariff complies with WAC 480-70-226 through WAC 480-70-351.
 - ____x__ Tariff complies with standard tariff template.

_x__480-07-520(2) Local government ordinances and notices.

x 480-70-326(3)(a) Filings due to governmental or other entity, action require documentation of that action. Examples of documentation include: ordinances, resolutions, and disposal site fee increase or decrease notices.

Location of document: Cowlitz County Ordinance 15.34.030; provide original in paper filing and PDF in electronic submission. Item not provided: filed petition for exemption: _____.

Page **1** of **6**

• _____A copy of the customer notice the company has, or will, mail to customers in compliance with WAC 480-70-271.

___x__ 480-07-520(3) Transmittal Letter

- o _____x___480-70-326(2)(a) requires:
 - _x____(i) The name, certificate number, and trade names of the company
 - _x__ (ii) A description of each proposed change and a brief statement of the reason for each change;
 - _x__ (iii) The dollar and percentage amounts that revenue will change if the filing is approved by the commission;
 - _x__ (iv) The percentage amount that rates will change if approved by the commission;
 - _x__ (v) A contact person's name, mailing address, telephone number, fax number (if any), and e-mail address (if any); and
 - _x__ (vi) A statement that the company mailed a copy of the transmittal letter to the chair of the county commission or county council of each county affected by the filing.
- __x__480-70-326(2)(b) requires the transmittal letter accompanying a filing that increases rates or charges must also include the date customer notice was, or will be, mailed or delivered to all affected customers.
- __x__480-70-326(3)(b) requires that a tariff filing made by a person other than an owner, partner, or corporate officer, a statement granting authority for that person to file on behalf of the company must be signed by an owner, partner, or corporate officer, and may be incorporated into the transmittal letter accompanying the filing.

Location of document: Prior authorization on file with UTC. Item not provided: filed petition for exemption: ______.

x 480-07-520(4) Work papers.

• __x_ One paper and one electronic copy of all supporting work papers for the test year, which is the most recent or most appropriate consecutive twelve-month period for which financial data are available.

 $x_4(a)$ A detailed pro forma income statement separated among solid waste, single family residential recycling, multifamily recycling, and yard waste, with restating actual and pro forma adjustments, including all supporting calculations and documentation for all adjustments.

Location of document: Electronic submission in excel file and PDF entitled WCI-Operationswp-071918 on tabs in excel entitled Operations and Assumptions.

Item not provided: filed petition for exemption: ______.

• __x__ Every number resulting from a calculation includes the formula used to calculate the number: by formula imbedded in a spreadsheet cell, by formula included in a comment attached to the cell containing the number, or by a separate statement within the document referencing the number or cell containing the number.

__x__ 4(a)(i) Restating actual adjustments. The booked operating results adjusted for any defects or infirmities in actual recorded results that can distort test period earnings. Examples of restating actual adjustments are adjustments to remove prior period amounts, eliminate below-the-line items that were recorded as operating expenses in error, to adjust from book estimates to actual amounts and to eliminate or to normalize extraordinary items recorded during the test period.

Location of document: Electronic submission in excel file and PDF entitled WCI-Operationswp-071918 on tabs in excel entitled Sch 1 Restate Exp and Sch 1, pg 2 Restated.

Item not provided: filed petition for exemption: ______.

__x__ 4(a)(ii) Pro forma adjustments give effect for the test period to all known and measurable changes that are not offset by other factors. The filing must identify dollar values and underlying reasons for each proposed pro forma adjustment.

Location of document: Electronic submission in excel file and PDF entitled WCI-Operationswp-071918 on tabs in excel entitled Operations.

Item not provided: filed petition for exemption: ______.

___x___4(b) A calculation of the revenue impact of proposed tariff revisions.

Location of document: Electronic submission in excel file and PDF entitled WCI-Operationswp-071918 on tabs in excel entitled Operations. Item not provided: filed petition for exemption:

__x__ 4(c) An income statement listing all revenue and expense accounts by month.

Location of document: Electronic submission in excel and PDF entitled WCI-Operationswp 071918 on tabs in excel entitled Sch 4 12 months. Item not provided: filed petition for exemption: ______.

n/a 4(d) If non-regulated revenue represents more than ten percent of total company test period revenue, a detailed separation of all revenue and expenses between regulated and non-regulated operations.

Location of document: ______. Item not provided: filed petition for exemption: ______.

n/a 4(e) A detailed list of all non-regulated operations, including the rates charged for the services rendered. Copies of all contracts must be provided on request.

Location of document: ______ Item not provided: filed petition for exemption: ______

__x__ 4(f) Detailed price-out information that reconciles within 5%, without adjustment, to the test period booked revenue, including the test period customer count by tariff item.

Location of document: Electronic submission in PDF entitled Waste Control, Inc. – General Rate Case entitled Price Out. Item not provided: filed petition for exemption: _____.

__x__ 4(g) A consolidated balance sheet, including the percentage of equity, percentage of debt and the cost of that debt by component.

Location of document: Electronic submission in PDF. Item not provided: filed petition for exemption: _____

__x__ 4(h) A detailed depreciation schedule listing all used and useful assets held by the company during the test period that includes:

- \circ _______ The date of purchase.
- \circ ______ The cost at purchase.
- ____x___ The depreciable life.
- o <u>x</u> The salvage value.
- ____x__ Depreciation expense.
- ______ Accumulated depreciation expense at the end of the test

period.

Location of document: Electronic submission in excel file and PDF entitled WCI-Operationswp-071918 on tabs in excel entitled WP-1, pg 1 Summary Depr and WP-1, pg 2 Depr. Item not provided: filed petition for exemption: _____. _x_ 4(i) <u>Computed average investment.</u> (Net book value of allowable assets at the beginning of the test period PLUS the net book value of allowable assets at the end of the test period DIVIDED by 2 EQUALS net book value of allowable assets.) Investor supplied working capital may be included, provided a work sheet is submitted detailing the calculations.

Location of document: Electronic submission in excel file and PDF entitled WCI-Operationswp-071918 on tabs in excel entitled WP-1 Summary Depr. Item not provided: filed petition for exemption: ______.

__x__ 4(j) Information about every transaction with an affiliated interest or subsidiary that directly or indirectly affects the proposed rates. This must include:

- __x__Full description of the relationship, terms and amount of the transaction
- __x__ The length of time the relationship has been ongoing
 x An income statement and balance sheet for every affiliated entity.

Location of document: Electronic submission in excel file and PDF entitled WCI-Operationswp-071918 on tabs in excel entitled WP-6 Affiliated.

Item not provided: filed petition for exemption: ______.

n/a 480-07-520(5) Annual report. Most recent consolidated annual report to shareholders, if any.

Location of document: ______. Item not provided: filed petition for exemption: ______. **CUSTOMER NOTICES**

July 24, 2018

NOTICE OF PROPOSED RATE INCREASE

To Our Valued Customers:

Thank you for your support of our solid waste services. We work hard to provide superior service at the lowest possible price. This rate increase will become effective for services rendered on or after September 7, 2018. Billing for the rate increase will correspond with your normal billing cycle. Therefore, customers billed in the month of June for July and August will see the new rates on the June billing. Similarly, customers billed in July for July and August or for August and September will see the new rates on the July billing.

Our last general rate increase took effect on November 1, 2015. Since then, costs have continued to increase over these last nearly three years. On March 1, 2018, Cowlitz County increased the disposal fees by 2.5%. Additionally, fuel, labor, medical insurance and new equipment costs have increased. These increases, along with nearly three years of other cost increases, forced us to file a request with the Washington Utilities and Transportation Commission (the Commission) to increase our rates.

Our proposed rates are reflected on the proceeding pages. For questions about how this increase affects you, please feel free to contact Rick or Rolly at 360-425-4302 (360-225-7808 for Woodland customers).

The commission has the authority to set final rates that may vary from our company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia.

You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 the day before the open meeting for instructions and to sign in. You can also comment by using the "Public Comment" feature at the commission's Web-site at www.utc.wa.gov, or by using the contact information below. The UTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contact the commission at (360) 664-1132 or human_resources@utc.wa.gov.

Washington Utilities and Transportation Commission 1300 S Evergreen Park Drive SW PO BOX 47250, Olympia, WA 98504-7250 Email: <u>comments@utc.wa.gov</u> Phone: 1-888-333-WUTC (9882)

Thank you for your continued trust in us.

Waste Control, Inc.

Effective for Service September 7, 2018

Residential Carts & Containers (Monthly Rate, Weekly Service)				
Cart	Current Proposed			
Size	Rate Rate			
Pick-up 60-65 gallon cart	\$ 19.31		\$	21.24
Pick-up 90-100 gallon cart	\$ 23.01 \$ 25.			25.31

Commercial Carts & Containers					
(Monthly Rate, Weekly Service)					
Cart Current Proposed					
Size	Rate Rate				
Pick-up 1.5 yard container	\$ 21.26 \$ 23.				

Drop Boxes						
(Billed each service)						
Initial delivery/respot permanent service\$56.32\$61.95						
Other convices not listed shows increase 6.24, 100/						

Other services not listed above increase 6.24-10%

ORDINANCE



DEPARTMENT OF PUBLIC WORKS

1600 – 13th Avenue South Kelso, WA 98626 TEL (360) 577-3125 FAX (360) 414-5557 Washington Relay Service 711 or (888) 833-8633

www.co.cowlitz.wa.us/publicworks/

Board of County CommissionersArne MortensenDistrict 1Dennis P. WeberDistrict 2Joe GardnerDistrict 3

December 7, 2017

Joe Willis Waste Control PO Box 148 1150 Third Avenue Longview, WA 98632

SUBJECT: Notice of Solid Waste Disposal Rate Increase Effective March 1, 2018

Dear Mr. Willis,

Please accept this written correspondence of Cowlitz County's intent to raise solid waste disposal rates effective March 1, 2018. Attached is a copy of the disposal rates schedule going into effect at that time. Rates will increase 2.5% and go from the current \$49.78 per ton to \$51.02 per ton for disposal at the Third Avenue Transfer Station.

The intent of this letter is to comply with requirements of RCW 70.95.212 Solid Waste Collection Companies—Notice of changes in tipping fees and disposal rate schedule. Basically this state law requires the county to provide you with a minimum of 75 days-notice before rate changes are brought into effect. This rate increase is brought about by the County's need to stay current with inflation costs experienced over the past 2 year period. The rate increase is allowed by Cowlitz County Ordinance 15.34.030.

Please feel free to contact me at (360) 274-6492 or via email at <u>williamsr@co.cowlitz.wa.us</u> should you have questions.

Sincerely,

Ron Williama

RON WILLIAMS Solid Waste Manager

RW:ec Enclosure

15.34.020 Fees.

The rates and fees for waste disposal at Cowlitz County disposal sites, effective March 1, 2018, shall be as follows:

		2018 Rate ¹			
	ltem	Landfill	Transfer Station	Drop Box Facility	
1.	Cars/garbage cans or bags $(1 - 3)^2$	not accepted	\$51.02/ton ⁴	\$3.86	
2.	Additional cans or bags	not accepted	\$51.02/ton ⁴	\$1.45/ea	
3.	Pickups/trailers	not accepted	\$51.02/ton ⁴	\$13.51/ea ³	
4	Pickups/trailers ³	not accepted	\$51.02/ton ⁴	\$8.20/cy ⁵	
4.	Refuse trucks and drop boxes	not accepted	\$51.02/ton ⁴	not accepted	
5.	Semi-trucks/trailers	\$26/ton	\$51.02/ton ⁴	not accepted	
7.	Tires – Passenger ⁶ (1 – 10 tires)	not accepted	\$1.25/ea	not accepted	
8.	Tires – Truck ⁶ (1-10 tires)	not accepted	\$6.00/ea	not accepted	
9.	Tires ⁶ – (over 10 tires)	not accepted	\$119.76/ton	not accepted	
10.	Appliances(with Freon) ⁷	not accepted	\$8.00/ea ⁷	not accepted	
11.	Hard to Handle	\$50/ton	set by vendor	not accepted	
12.	Asbestos, Animal Carcasses, Vactor Waste	not accepted	set by vendor	not accepted	
13.	Tipper fee	\$1/per ton	not applicable	not applicable	
14.	Debris containing drywall ⁸	\$26/ton ⁸	\$79.15/ton	not accepted ⁸	
15.	Disabled veterans discount	not accepted	Credit up to \$14.00 per load	Credit up to \$14.00 po load	
	 ¹ All rates subject to additiona ² Can or bag is equivalent to a ³ Dual wheel or tandem axle tonnage or cy rate. 	a 33-gallon conta	iner.	rea charged by applicat	

- ⁴ Minimum charge of \$3.86 per load.
- ⁵ 5-cubic-yard limit; minimum charge of \$8.20/cy per load.
- ⁶ Tires on rims additional cost each tire \$3.00 passenger, \$10.00 truck.
- ⁷ Appliances with Freon charged Freon removal fee plus disposal fee by ton.
- ⁸ Incidental amounts acceptable (defined by air discharge permit).

TARIFF No. 19

<u>0</u>) Revised Title Page
Tariff No. 19	
Cancels	
Tariff No. 18	
of	
Waste Control, Inc.	G-101
(Name/Certificate Number of Solid Waste Collect	ction Company)
Waste Control	
(Registered trade name of Solid Waste Collection	ion Company)
NAMING RATES FOR THE COLLECTION, TRANSPORTATION, A SOLID WASTE, AND IF NOTED, RECYCLING AND YARI IN THE FOLLOWING DESCRIBED TERRITORY: (Note: If this tariff applies in only a portion of a company's certificate authority, a map accurately depicting the area in which the tariff applies must be attached to this tariff.)	
Appendix A - Permit No. G-101	
Appendix B - Map	
Name of person issuing tariff: Joseph D. Willis	Official UTC requests for information
Mailing address of issuer: PO Box 148	regarding consumer questions and/or complaints should be referred to the
	following company representative:
City, State/Zip Code Kelso, WA 98626	Name: Ken Young
phone Number(including area code) (360) 425-4302	Title: Customer Service Mgr
	Phone: (360) 425-4302
FAX number, if any (360) 425-4541	E-mail: Fax: (360) 425-4541
E-mail address, if any: jwillis@wcrecycling.com	1 a.t. (300) #2.5-#341
Issued by: Joseph D. Willis	
Issue date: 07/24/18 E	Effective Date: September 7, 2018
Issue date: 07/24/18 E	Encurve Date: September 7, 2018
Docket No. TG-	

Tariff No. 19

0 Re

Revised Page No.

Company Name/Permit Number:Waste Control, Inc. G-101Registered Trade Name:Waste Control

CHECK SHEET

All pages contained in this tariff are listed below in consecutive order. The pages in the tariff and/or any supplements to the tariff listed on this page have issue dates that are the same as, or are before, the issue date of this page. "O" in the revision column indicates an original page.

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Supplements in Effect

Issued by: Joseph D. Willis
Issue date: 07/24/18
Effective Date: September 7, 2018
(For Official Use Only)
Docket No. TG-_____ Date: _____ By: _____

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	TG Date: By:	

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Registered Trade Name: Waste Control		
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Tariff No.	19			0	Revised Page No.	6
Company Name, Registered Trade		Number: Waste Control Waste Cont				
		<u>Item 5</u>	-Application of Rat	tes - Taxes		
Entity imposin	ig tax:	Ordinance number:	Amount of tax:	Applic	cation (Commodities and te	erritory)
State of Washing			3.60%	Solid wast	e	
Issued by: Jos	eph D. W	/illis				
Issue date: 07/2	24/18		(For Official Use Or	Effective I	Date: September 7, 2018	
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Tariff No.	19	_			0	Revised Page No.	7
Company Na Registered Tr		er: Waste Control, Ind Waste Control	c. G-101				
		Ite	em 10 - Applicat	tion of Rates -	General		
		or the collection, transportation of recyclable	•	-	id waste. Whe	en specifically referred	l to, rates also
	solid waste collec	-	· .		-	Administrative Code (shington Utilities and 7	
Unless excep	tions are shown, a	ll materials must be p	placed on the sam	ne level as the	streets or alley	ys.	
The company customer bills		ional amounts for dis	posal fees only	when specifica	lly stated in th	ne tariff and separately s	shown on
		<u>Item 15 - H</u>	Ioliday Pick-up	- Regularly S	cheduled Serv	vice	
-	up is missed due t on an alternate da		servance of a hc	oliday, the Con	npany will pro	ovide service, at no add	litional cost to
A list of the h	olidays the compa	any observes is shown	n in Item 60.				
For application	n of rates in this t	ariff, the company de	fines alternate d	lay to mean the	e following:		
-	• •	scheduled service on day for Christmas an	•		-	mas (December 25) and the holiday.	d New Year's
		Item	16 - Change in	pick-up Sche	dule		
	pany changes the the affected area o		certificate area,	or a portion of	of its certificat	te area, the company n	nust notify all
		seven days before in o the Customer's soli	-	-	up schedule a	and may be made via i	mail, personal
Issued by:	Joseph D. Willis						
Issue date: ()7/24/18				Effective Dat	te: September 7, 2018	
			(For Official	Use Only)			
Docket No. T	G	Date:		By:			

Tariff No. 19

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Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control

Item 17 - Refunds

Credit due the customer. When there has been a transaction that results in a credit due the customer, the following apply:

(a) If the amount due is five dollars or less, an adjustment will be made to the customer's account. The adjustment must be shown on the next regular bill.

(b) If the amount due is more than five dollars, the customer may accept an account adjustment or may request a refund.

(1) If the customer elects to have an account adjustment made, the adjustment must show on the next regular billing.

(2) If the customer elects to receive a refund, the company must issue a check within thirty days of the request.

Overcharges. Once a company becomes aware that it has overcharged a customer, it must provide a refund or an account adjustment credit to the customer. The customer must be given a choice as to which option is preferred. The refund or credit must be the amount overcharged in the three years before the date of discovery.

(a) If the customer elects to have an account adjustment made, the adjustment must show on the next regular billing.

(b) If the customer elects to receive a refund, the company must issue a check within thirty days of the request.

Prepayments. If a customer has paid service fees in advance, service is discontinued during the pre-billed period, and the customer is due a refund, the following apply:

(a) A company must honor all requests for refunds of the unused portion of prepayments.

(b) If the customer provides a forwarding address to the company or one can be obtained from the Post Office, the company must issue a refund check no more than thirty days following the customer's request.

(c) If the customer cannot be located or did not provide a forwarding address and the U.S. Post Office cannot furnish a forwarding address, the amount may be presumed to be abandoned and is subject to the Uniform Unclaimed Property Act after one year.

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Company Name/Permit Number:Waste Control, Inc. G-101Registered Trade Name:Waste Control

Item 18 - Billing, Advance Billing, Payment Delinquency Dates and Late Fees

Billing period. A company may bill its customers for one, two, or three months of service.

Advance billing and payment delinquency dates. The following chart defines the maximum period allowed for advance billing and the date when a bill may be considered delinquent:

Billing Period	Maximum advance billing period allowed	Delinquency date
One month's service	No advance billing allowed	May not be less than
(monthly)		21 days after the
		date the bill is mailed
Two months' service	One month's advance billing allowed	May not be until the
		last day of the
		second month
Three months'	Two month's advance billing allowed	May not be until the
service		last day of the
		third month

The billing period chosen by the company operating under this tariff for its residential solid waste is:

Woodland: For the Woodland area, carried over from the G-49 Permit, billing is for two month's service with one month's billing in advance. Accounts are considered delinquent at the time of the next regular billing, which is one month past the second month end.

Cowlitz County and Castle Rock: For these areas, carried over from the G-101 Permit, billing shall be two months with both months billed in advance. This is a carryover method. Accounts are delinquent at the time of the next regular billing, which is at the end of the second month.

Late Fees: Late fees are assessed on delinquent accounts. The percentage amount or minimum charge for late payments is one percent (1.0%) of the unpaid balance or one dollar (\$1.00), whichever is greater.

Payment in Advance: If the customer has a credit balance, the company may forgo sending billing statement to customer (A)

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Company Name/Permit Registered Trade Name:		
	<u>Item 20 - Definitions</u>	
these definitions, except to	shown on the first three pages of this item are standard, in most cases press o fill in blanks for maximum weights of various receptacles. Companies wi ast include those definitions on a separate page, entitled "Company-specific	shing to add definitions specific to their
Bale:	Material compressed by machine and securely tarped or banded.	
Bulky materials:	Empty carriers, cartons, boxes, crates, etc., or materials offered handled without shoveling.	I for disposal, all of which may be readily
Charge:	A set flat fee for performing a service. Or, the result of multip units transported.	lying a rate for a unit times the number of
Commercial billing:	Service billed to a commercial customer or billed to, and paid than a residential tenant.	for, by a property manager or owner rather
Compactor disconnect reconnect charge:	A flat fee established by the solid waste collection company fo from a drop box or container before taking it to be dumped, and drop box or container is returned to the customer's site.	• •
Gate charge:	A flat fee charged for opening, unlocking, or closing gates in orde	er to pick-up solid waste.
Loose material:	Material not set out in bags or containers, including materials that	a must be shoveled.
Multi-family residence:	: Any structure housing two or more dwelling units.	
Packer:	A device or vehicle specially designed to pack loose materials.	
Pass through fee:	A fee collected by a solid waste collection company on behalf of to the customer without mark-up or mark-down.	a third party when the fee is billed directly
Permanent service:	Container and drop-box service provided at the customer's reques	st for more than 90 days.
Rate:	A price per unit or per service. A rate is multiplied times the nu times a service is performed to determine a charge.	mber of units transported or the number of
Solid waste receptacle:	Includes the following items, with the following meanings:	
	Automated cart means a cart designed to be picked up and entype and size are to be devined in the rate items.	nptied by mechanical Means. The specific
		Continued on next page
Issued by: Joseph D.	Willis	
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Tariff No.	19	0 Revised Page No. 11
	lame/Permit Trade Name	Number: Waste Control, Inc. G-101 : Waste Control
		Item 20 - Definitions, Continued
Solid waste continue	-	Can means a receptacle made of durable, corrosion-resistant, nonabsorbent material that i watertight, and has a close-fitting cover and two handles. A can holds more than twenty gallons, but not more than thirty-two gallons. A can may not weigh more than 65 pounds when filled.
		Cart means a wheeled plastic container. A cart may also be referred to as a toter. If supplied by a customer, a cart must be compatible with the Company's equipment. The size and type of cart that i compatible will be established in each company's tariff.
		Container means a detachable receptacle (normally designed to hold at least a cubic yard of solid waste) from which materials are collected by mechanically lifting the receptacle and emptying the contents into the Company's vehicle.
		Drop Box means a detachable receptacle used to provide solid waste collection service by the receptacle being placed on the Company's vehicle by mechanical means and transported to disposal site.
		Drum means a metal or plastic container of approximately fifty-five gallon capacity, generally used for oils or solvents. A drum may not weigh more than pounds when filled. Not offered.
		Litter receptacle means a container not over sixty-gallon capacity, generally placed in shopping centers and along streets or highways for litter. A litter receptacle may not weigh more than 42 pounds when filled.
		Mini-can means a can made of durable, corrosion-resistant, nonabsorbent material that is watertigh and has a close-fitting cover. A mini-can may not hold more than twenty gallons. A mini-can may not weigh more than 35 pounds when filled.
		Recycling bin or container means a bin or container designed or designated for the collection or recyclables. The size and type of recycling bin or container will be established in each Company' tariff.
		Toter means a wheeled plastic container. A toter may also be referred to as a cart. The Company utilizes carts in three general size ranges: 30-35 gallon, 60-65 gallon and 90-100 gallons. Carts may not weigh more than 200 pounds when filled.
· ··		Continued on next page
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Tariff No. <u>19</u>	0 Revised Page No. 12
Company Name/Permit Registered Trade Name:	Number: Waste Control, Inc. G-101 Waste Control
	Item 20 - Definitions, Continued
Solid waste receptacle continued:	Unit means a receptacle made of durable, corrosion-resistant, nonabsorbent material, that is watertight, and has a close-fitting cover and two handles. A unit holds more than twenty gallons, but not more than thirty-two gallons or four cubic feet. A unit may not weigh more than 65 pounds when filled.
	Where agreed upon between the Company and the customer, and where allowable under local ordinance, a box, carton, cardboard barrel, or other suitable container may be substituted for a solid waste can, for a single pick-up that includes removal of the container, if it meets the size and weight limits established in the Company's tariff.
	Yardwaste bin or container means a bin or container specifically designed or designated for the collection of yardwaste. Each Company's tariff will refer to a specific type of yardwaste bin or container to be used in a service area. The type, size, weight, etc., of this type of bin or container will often be set by local government plans or ordinances.
Special pick-up:	A pick-up requested by the customer at a time other than the regularly scheduled pick-up time, that does not require the special dispatch of a truck. If a special dispatch is required, the company will assess time rates established in the Company's tariff in Item 160.
Supplement:	A page added to the beginning of a tariff, normally to cover emergency, temporary, or special situations. An example is a page issued to show a special surcharge imposed by a city.
Temporary service:	Temporary service means providing container or drop-box service at the customer's request, for a period of ninety days or less.
Unlatching:	Another term for a gate charge. A flat fee imposed by a solid waste collection company when the company's personnel must unlatch a gate or door to perform pick-up service.
Unlocking:	A flat fee imposed by a solid waste collection company when the company's personnel must unlock padlocks or other locking devices to perform pick-up services.
	Continued on next page
Issued by: Joseph D.	
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		Number: Waste Control, Inc. G-101			
Registered Trade	Name:	Waste Control	ana Cantinuad		
Company-specific	c defini	tions:	<u>ons, Continued</u>		
Lining box:		A flat fee is imposed when it is necessary to transport.	line a drop box t	to prevent leakage of mat	terials during
Mt Saint Helens:		The area referred to in this tariff as Mt. Sai Monument Authority."	int Helens is the	"Mt. Saint Helens Natio	nal Volcanic
		This area includes garbage and refuse collecti as follows: All of Township 10 North, Rang		-	nty described
		All of Township 10 North, Rang All of Township 9 North, Rang	ge 3, East, W. M. e 2, East, W. M. e 3, East, W. M.		
		It also includes garbage and collection serv follows:			described as
		Sections 4 through 9,			
		Sections 16 through 21, and			
		Sections 28 through 33 of Township 9 North, Range 5, Ea	et W M		
				d to the west side of Spiri	it Lake, only.
Woodland Area:		That portion of unincorporated Clark and cancelled, G-49 Permit.	Cowlitz Counties	previously serviced une	der the, now
Cowitz County:		That portion of unincorporated Cowlitz Co Permit.	ounty historically	serviced under the or	iginal G-101
Castle Rock:		The City of Castle Rock.			
Long-haul:		Long-haul rates generally apply to industrial the ton. All pass through expenses including haul fees, as applicable.			
Multi-family billi	ng:	Service provided to multi-family units, with o	ne billing to and j	paid by the landlord.	
Issued by: Jose	ph D. V	Villis			
Issue date: 07/2-	4/18			ate: September 7, 2018	
		(For Official Use O	nly)		
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Tariff No.	19				0	Revised Page No.	14
	Name/Permit Numb Trade Name:	er: Waste Control, I				-	
Registered	Trade Name:	Waste Contro	Item 30 - Limitatio	ns of Service			
1. Schedu level ordi	-	y's schedule will	meet reasonable	e requiremer	nts and wil	l comply with local	service
	Tre. Other than the second s		ble care, the com	pany assume	es no respo	onsibility for article	s left on or
customer'	•	to reasons not in	-			vice and damage or any will assume no	ccurs to the
	,	-	h in Section 5, M ment authority			nsafe weather cond ll roads.)	itions road
As	solid waste colle	ection company 1	may refuse to:				
		-	oints where it is h es due to the con-			angerous to person s, or roads.	s, property,
				1 0 0		reways or roads are ands, or have other a	unsafe
	-		-			sidered or feared to he animal on servic	
						Continued	on next page
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Company Name/Permit Number: Registered Trade Name:	Waste Control, Inc. Waste Control	G-101			
Item 30 - Limitations of Service (continued)					

5. Missed service due to unsafe weather conditions, road conditions, natural disaster or when government authority restricts access to local roads. A company is not required to collect solid waste when the company determines that it is unsafe to operate due to weather conditions, road conditions, natural disaster, or when government authority restricts access to local roads. The company will collect on the next scheduled service date on which the company deems it is safe to operate, and will take other reasonable actions to resume or provide alternative service as soon as reasonably practicable.

a. The company is not obligated to extend credit to customers for missed service if the company collects the customers' accumulated solid waste on the next scheduled service date on which the company deems it to be safe to operate. The company will not charge for extra waste set out (except provided in Item 207, if applicable) in addition to customers' normal receptacle(s), if the amount of extra waste does not exceed the amount that reasonably would be expected to accumulate due to missed service.

b.

If the company does not collect a customer's accumulated solid waste on the next scheduled service date on which the company determines it is safe to operate, the company is required to give a credit, proportionate to the customer's monthly service charge, for all missed service(s).

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Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control

Item 40 - Material Requiring Special Equipment, Precautions, or Disposal

Transportation of solid waste requiring special equipment or precautions in handling or disposal will be subject to time rates named in Item 160, or to other specific rates contained in this tariff.

Companies must make every effort to be aware of the commodities that require special handling at the disposal sites named in the company's tariffs. The company shall maintain a list of those commodities and make it available for public inspection at the company's office.

Item 45 - Material Requiring Special Testing and/or Analysis

When a solid waste collection company or disposal facility determines that testing and/or analysis of solid waste is required to determine whether dangerous or prohibited substances are present, the actual cost for such testing and/or analysis will be paid by the customer. The company must provide the customer with a copy of any bill or invoice for costs incurred for testing and/or analysis and also must retain a copy in the company's file for at least three years. Those costs shall be passed through to the customer without markup. The company must maintain records of time spent to accomplish the special testing and/or analysis, and may bill the customer for that time under the provisions of Item 160 (Time Rates).

Iten	n 50 - Returned Check Charges and Delinquent Accounts			
Returned Check Charge:	If a customer pays with a check, and the customer's bank refuses to honor that check, the customer will be assessed a return check charge in the amount of \$25.00.			
Delinquent Accounts.	Accounts are considered delinquent if not paid before the next regular billing date. Late fees are assessed in accordance with Item 18.			
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Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control												
<u>Item 51 - Restart Fees</u>												
Companies assessing restart fees must describe when the fees apply, and must state the amount of the fees in this item.												
Residential:		Service rest	arted within	less than 3	0 days of c	ancellation	is subject to	a \$13.35 (A) fee for re	estart.			
Commercial	1:	Service rest	arted within	less than 30	0 days of c	ancellation	is subject to	a \$19.41 (A) fee for re	estart.			
Drop Box:		Service rest	arted within	less than 30	0 days of c	ancellation	is subject to	o a \$26.08 (A) fee for re	estart.			
				Item	1 52 - Rede	elivery Fee	<u>s</u>					
Companies assessing redelivery fees must describe when the fees apply, and must state the amount of the fees in this item.												
Residential:		Redelivery	of carts for	residential s	services is S	\$26.08 (A)	per receptac	ele.				
Commercial		Redelivery of carts for commercial and multifamily services is \$37.61 (A) per receptacle. Redelivery of containers are made at the normal respot and delivery fee in Item 240.										
Drop Box:		Redelivery	of Drop Boz	xes are subj	ect to the n	ormal deliv	very fees in l	Items 260.				
Issued by:	Josep	h D. Willis										
Issue date:	07/24	/18					Effective Da	ate: September 7, 2018				
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	Name/Permit Number: Wa I Trade Name:	aste Control, Inc. Waste Control	G-101			
		tem 55 - Over-siz	ed or Over-v	veight Cans or U	nits	
-	any reserves the right to room reasonable inspection ex	eject pick-up of a	ny residentia	l receptacle (can,	unit, bag, mini-can or mi	ero-mini-can)
	If the receptacle exceeds be closed, but the compa				lled, or the top is unable to nal charges will apply.)
			\$7.28 (A	A) per unit		
NOTE: F	or charges applying on ove	erweight toters, ca	erts, container	rs, or drop boxes s	ee item 207.	
		<u>Item 6</u>	60 - Overtime	e Periods		
-	s will assess additional cha clude Saturdays, Sundays, a	•	-	at customer requ	est, during overtime period	ls. Overtime
	New Year's Day (Januar Washington's Birthday Memorial Day Independence Day (July	-	V T	abor Day eteran's Day hanksgiving hristmas Day (Dee	cember 25)	
	be recorded to the nearest returns to the terminal.	t increment of 15	minutes from	the time the com	pany's vehicle leaves the	terminal until
	Charge per Minimum cl		157.72 (A 78.87 (A	/		
No additio convenien	onal charge will be assest	sed to customers	for overtime	e or holiday worł	c performed solely for th	e company's
X 11						
Issued by:	-					
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Tariff No. <u>19</u>				0		Revised Page No.	19				
Company Name/Permit Number: Waste Control, Inc. Registered Trade Name: Waste Control	G-101										
	Item 70 - R	etur	n Trips								
When a company is required to make a return trip, that does not require the special dispatch of a truck, to pick-up material that was unavailable for collection for reasons under the control of the customer, the following additional charges, per pickup, will apply:											
Type of receptacle		<u>Rat</u>	te for Re	eturn Trip	<u>)</u>						
Can, unit, mini-can, or micro-mini-can											
Drum											
Bale											
Litter Receptacle		\$	7.28	(A)							
Drop Box		\$	42.47	(A)							
Container		\$	24.26	(A)							
Toter, 30-35 gallons		\$	7.28	(A)							
Toter, 60-65 gallons		\$	7.28	(A)							
Toter, 90-100 gallons		\$	9.10	(A)							
Other											
Other											
NOTE: Return trips requiring the special dispatch of provisions of Item 160 (Time Rates).	a uuck di			, special F							
Issued by: Joseph D. Willis											
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Company Name/Permit Number:	Waste Control, Inc.	G-101
Registered Trade Name:	Waste Control	

Item 75 - Flat Monthly Charges

This rule applies in connection with Items 120, 130, 240, 245, 250, 255, 260, 265, 270, and 275.

A flat monthly charge may be assessed if computed as follows:

1. If weekly service is provided: Multiply the rate times 4.33 and then multiply that figure times the number of units picked up.

- 2. If every other week service is provided: Multiply the rate times 2.17 and then multiply that figure times the number of units picked up. --- every other week service is not offered.
- 3. For Items 240, 250, 260, and 270: For permanent, regularly scheduled pickups, a flat monthly charge may be assessed if computed as follows:
 - a. For weekly service, each container provided:
 - i. If monthly rent is shown: monthly rent plus (4.33 times pickup rate times number of pickups per week)
 - ii. If monthly rent is not shown: 1st pickup rate plus (3.33 times additional pickup rate) plus (4.33 times additional pickup rate times additional weekly pickups).
 - b. For every-other week service, each container provided: --- every other week service is not offered.
 i. If monthly rent is shown: monthly rent plus (2.17 times pickup rate times number of pickups per week)
 - ii. If monthly rent is not shown: 1st pickup rate plus (1.17 times additional pickup rate) plus (2.17 times additional pickup rate times additional weekly pickups).

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Company Na Registered Tr	me/Permit Number: Waste Control, Inc. G-101 rade Name: Waste Control			
Registered 1	rade ivanie. Waste control			
	Item 80 - Carry-out	Service, Drive-Ins		
service of car feet of the ca	will assess the following additional charges when consumits not placed at the curb, the alley, or other points/units using improved access roads commonly available for public use. Such service is constructed access for a service is constructed access.	int where the company's lable for public use. Dri	vehicle can be driven to	o within five
		Ra	te]
	l F	Residential	Commercial & MF	
	Charge for Drive-ins (per pick-up) Deluxe Drive-in on driveways of over 125 feet, but less	Per Month	Per pick-up	-
	than 250 feet	\$7.89	\$ 7.89	(A) both
	Drive-ins on driveways of over 250 feet, but less		·	
	than 1/10 mile	\$10.49	\$ 13.35	(A) both
	For each 1/10 mile over 1/10 mile	\$2.45	\$ 3.94	(A) both
Issued by:	<i>NOTE:</i> For the purpose of assessing drive-in feresidence. If a driveway provides access to multiple Joseph D. Willis	-		-
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	(For Official U	Jse Only)		
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Company Nam Registered Trac	ne/Permit Number: Waste Control, Inc. G-101 de Name: Waste Control										
	<u>Item 90 - Can Car</u>	riage Specia	al Services								
г			Rate								
		Resi	Residential Commercial								
	Service		Per Month	Per Unit, Per Pick-up							
S	Stairs or steps - for each step up or down										
	Overhead obstructions - for each overhe	ead									
о	obstruction less than 8 feet from the ground										
S	Sunken or elevated cans/units - for cans, un	its,									
	nini-cans, or micro-mini-cans fully or partia										
	inderground or over 4 feet above ground, but	not									
in	nvolving stairs or steps										
Issued by: J	Joseph D. Willis										
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- ·		ber: Waste Con		1						
Registered Trad	le Name:	Waste C								
		<u>Item 100</u>) - Residential	Service - Mo	onthly Rates (Co	ntinued on	<u>next page)</u>			
Rates in this iter	m apply:									
	includes sing occupant of When requir must be pro	gle family dwelli each residential red by a local go vided for single-	ngs, duplexes, unit, and/or overnment servi family dwellin	apartments, r ice level ordi gs and single	ted) and yardwast nobile homes, con nance, solid wast e family mobile h the owner or prop-	ndominiums e collection, omes where	, etc., where , curbside re e service is t	service cycling pilled to	e is billed d , and yardy o the owne	lirectly to the waste service
Rates below app	ply in the foll Frequency	owing service ar	ea: All service Recycle	e areas excep Yardwaste	ot Mt. Saint Hele	ns Frequency	Garbage		Recycle	Yardwaste
Units or Type	of	Service	Service	Service	Units or Type	of	Service		Service	Service
of Containers	Service	Rate	Rate	Rate	of Containers	Service	Rate		Rate	Rate
Minican			-	-	Carts / Toters	Services				
1 can			-	-	30-35 gal	WG	17.16	(A)	-	-
2 cans			-	-	60-65 gal	WG	21.22	(A)	-	-
3 cans			-	-	90-100 gal	WG	25.28	(A)	-	-
4 cans			-	-						
5 cans			-	-						
6 cans			-	-						
										_
Note 1: Descrip Note 2: Descrip	otion/rules re otion/rules re	EOWR=Every Other lated to recycling lated to yardwast	r Week Recycling; g program are sl e program are s	MR=Monthly Re hown on page shown on pag	G=Monthly Garbage; V ecycling en/a gen/a credit of \$n/a		Cycling			
				Re	cycling service r	ates on this	page expire	on:	n/a	
Issued by:	Joseph D. V	Villis								
Issue date:	07/24/18			(7. 0.00)	Effective Date	: September	7, 2018			
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Note 8:

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Company Name/Permit Number:Waste Control, Inc. G-101Registered Trade Name:Waste Control

Item 100 - Residential Service - Monthly Rates (Continued on next page)

- Note 4: Customers will be charged for service requested even if fewer units are picked up on a particular trip. No credit will be given for partially filled cans. No credit will be given if customer fails to set receptacles out for collection.
- Note 5: For customers on automated service routes: The company will assess roll-out charges where, due to circumstances outside the control of the driver, the driver is required to move an automated cart or toter in order to reach the truck. The charge for this roll-out service is: \$1.77 per cart or toter, per pick-up.
- Note 6: The charge for an occasional extra residential bag, can, unit, toter, mini-can, or micro-mini-can on a regular pickup is:

Type of receptacle	Rate per receptacle per pick-up							
32-gallon can or unit								
Mini-can								
Micro-minican		T						
30 - 35 gallon toter	\$ 5.60	(A						
60 - 65 gallon toter	\$ 6.19	(A						
90-100 gallon toter	\$ 6.78	(A						
Bag	\$ 6.18	(A						
Other	\$ 6.78	(A						

Note 7: Customers may request no more than one pick-up per month, for 32-gallon unit weighing no more than 65 pounds, on an "on call" basis, at the rates listed below. Service will be rendered on the normal scheduled pick-up day for the area in which the customer resides provided the customer notifies the company of the desired pick-up one day prior to the normal scheduled pickup day. Note: If customer requires service to be provided on other than normal scheduled pick-up day, rates for special pick-ups will apply.

For the Cowlitz County and Castle Rock areas:	\$ 15.18 (A)	per unit
For the Woodland area:	\$ 15.18 (A)	per unit
Clean toter, pick-up and deliver	\$ 30.34 (A)	per unit

Issued by:	Joseph D. Willis		
-			
Issue date:	07/24/18		Effective Date: September 7, 2018
		(F	or Official Use Only)
Docket No. '	TG	Date:	By:

Tariff No.	19		-	0	Revised Page No.	25
Company N Registered 7		: Waste Control, Inc. G- Waste Control	101			
		Item 100 - Residential S	Service - Monthly Ra	ites (Contin	ued)	
Curbside re	ecycling provisions	shown on this page apply	only in the following	service area	:	
		e recycling program (type			Program provided in a	ccordance with
	Service is not off	ered at this time.				
Special rules	s related for recyclin	g program:				
Issued by:	Joseph D. Willis					
Issue date:	07/24/18	(For	E Official Use Only)	Effective Da	te: September 7, 2018	
Desley N	TC					
Docket No.	10	Date:	By: _			

Tariff No.	19			0	Revised Page No.	26
Company N Registered 7	ame/Permit Number Trade Name:	Waste Control, I Waste Contro				
		Item 100 - Reside	ential Service - Mon	thly Rates (Contin	nued)	
Yardwaste	provisions shown on	this page apply or	nly in the following se	ervice area:		
			am (type of containers		Program provided in ac	cordance with
	Service is not offe	red at this time.				
Special rules	s related for yardwas	te program:				
Issued by:	Joseph D. Willis					
Issue date:	07/24/18			Effective Da	te: September 7, 2018	
			(For Official Use C			
Docket No.	TG	Date:		_ By:		

Tariff No.	19	_										0		1	Revised	Page N	No.	2	7
Company Name/Po Registered Trade N			iste Cont Waste Co			G-101													
			in user en	011110	-														
			Item 105			<u>amily Ca</u>								hicle	<u>.</u>				
				Non		pacted M lates state													
						ales state	a per	***		or pre-	k up								
Service Area: Al	l areas excep	ot Mt.	Saint H	lelens	5														
			-35 gal)-35 gal			-65 gal			-65 gal			100 gal				
Number of Decor	taalaa		or more			s than 20			or more			ss than carts			Any				
Number of Recep	nacies	, · ·	carts			carts			arts		20	Carts		IIU	ımber				
Frequency of Serv	vice		Weekly			Weekly			Weekly			Weekly			Weekly				
Initial Delivery C	harge	\$	30.34	(A)	\$	30.34	(A)	\$	30.34	(A)	\$	30.34	(A)	\$	30.34	(A)			
Monthly Pick-up	Charge	\$	16.88	(A)	\$	18.10	(A)	\$	21.08	(A)	\$	22.36	(A)	\$	26.17	(A)			
J 1	<i>U</i>																		
Minimum Charge		\$	16.88	(A)	\$	18.10	(A)	\$	21.08	(A)	\$	22.36	(A)	\$	26.17	(A)			
Extra Pick-up Cha	arge	\$	6.98	(A)	\$	7.28	(A)	\$	7.58	(A)	\$	7.89	(A)	\$	8.19	(A)			
Note 1: Th	e charge incl	uded	in this ra	te for	recy	cling is \$			Descri	ntion	/m1100	related	to rec	velir	na progr	am are	shown	00 090	a
	ot offered.	uucu	in uns ra		ittey	ching 15 ¢			. Desen	puon	Tures	siciated	1010	yem	ig progra		SHOWI	on pag	·
	e charge inc	luded	in this	rate	for y	yardwaste	is \$		•	Desci	riptio	n/rules	relate	d to	yardwa	ste pr	ogram a	are sho	wn on
	ge Not																		
	cycling credi																		
	stomers will rtially filled c		-			-					-	-	-		-	No cr	edit wi	ll be giv	ven for
pa		ans.	No crear	ts wi	n de ş		ustom			Tece	placi	es out io		ectio					
Note 5: Th	e charge for a	an occ	asional e	extra	multi	family ca	n, uni	it, tot	er, mini	-can,	or m	icro-mir	ni-can	on a	regular	pick-u	ıp is:		
			Rate p	er re	centa	cle	1							Raf	e per re	centa	cle		
Type of rec	eptacle		-	r pick	-							Туре с	of rec			cepta		ick-up	
32-gallon can or u				<u> </u>	•						90-1	100-gallo		_		\$	7.25		(A)
Mini-can											Othe			Bag		\$	6.56		(A)
30-35 gallon toter					\$	5.91	(A)				Othe					\$	7.23		(A)
60-65 gallon toter					\$	6.57	(A)				Othe	er:							
Note 6:																			
Cu	stomers may	-													-		-		
	ll be rendered						-									If cust	omer re	equires s	service
to	be provided of	on oth	er than n	orma	l sche	eduled pic	ck-up	day,	rates for	r spec	ial p	ick-ups	will a	pply.					
Tanadhan Ta	and D Will																		
Issued by: Jo	seph D. Will	15																	
Issue Date: 07	/24/18													Effe	ctive Da	te: Sej	otember	7, 2018	3
						(Fo	or Offi	cial	Use Onl	(y)									
Docket No. TG			Dat	te:				_ By	/:										

Tariff No.	19			0	Revised	Page No.	28
	ame/Permit Number: Frade Name:	Waste Control, Inc. G-101 Waste Control					
	Iter	m 105 Multifamily Service			<u>nicle</u>		
		Non-compacted Material	l (Customer-ov	wned Container)			
		Rates stated per	container, per	pick-up			
		Services not offe	ered				
	Service Area:	All areas except		elens			
Size or 7	Type of Container	32-Gallon Cans	32-0	allon Cans			
Pern	nanent Service						
	can grouped	Five (5) or Fewer Cans Grouped Together					
First Pick-u							
Each Addit	ional Pick-up						
Monthly rat	e						
	k-up, per can						
Note 2: Note 3: Note 4: Note 5:	shown on page Recycling credit/debi Customers will be ch will be given for part	in this rate for yardwaste i Not offered. t (if applicable) included in arged for service requested ially filled cans. No credits casional extra multi-family	this rate is: \$_ l even if fewe will be given	.No r units are picked if customer fails	t offered l up on a to set rece	particular tripptacles out for	p. No credit or collection.
		Rate per receptacle				Rate per re	eceptacle
	Type of receptacle	Per pick-up		Type of rece	ptacle	-	ick-up
	32-gal can or unit			90-100-gallon to	ter		
	Mini-can				ag		
	30-35 gallon toter			Other:			
	60-65 gallon toter			Other:			
Note 6:	Service will be rende	est no more than one pick- red on the normal scheduled rvice to be provided on oth	d pick-up day	for the area in wh	ich the cu	stomer reside	es. Note: If
Issued by:	Joseph D. Willis						
Issue Date:	-			Effective Date: S	eptember	7, 2018	
		(For Office	cial Use Only,)			
Docket No.	TG	Date:	E	By:			

Tariff No.	19	_			0	Revised	Page No.	29
	Name/Permit Trade Name	Number: Waste : Was	Control, Inc. G-I te Control	101				
		<u>Item 105</u>	5 - Multi-family	Service - Mont	hly Rates, con	<u>tinued</u>		
Curbside 1	recycling pro	ovisions shown on	this page apply o	only in the follo	wing service ar	ea:		
		on of the recyclin of				Program pro	vided in accor	dance with
	Service is 1	not offered at thi	s time.					
Special rule	es related for	recycling program	n:					
Issued by:	Joseph D.	Willis					Continued on	next page
Issue date:	-	W IIIIS				Effective Da	ate: September	7.2018
				Official Use Onl				., 2010
Docket No.	. TG		Date:		Ву:			

Tariff No. <u>19</u>			0	Revised	Page No.	30
Company Name/Permit Number: Waste Registered Trade Name: Wa	e Control, Inc. G-101 aste Control					
Item 10	05 - Multi-family Serv	vice - Monthly Ra	ates, contir	nued		
	ese rates were moved fr					
Yardwaste provisions shown on this pa	ge apply only in the for	llowing service ar	ea:			
Following is a description of the Yard with Ordinance No of). Program	n provided in a	ccordance
Service is not offered at t	his time.					
Special rules related for yardwaste prog	ram:					
					Continued on	next page
Issued by: Joseph D. Willis						
Issue date: 07/24/18	(For Offo	ial Use Only)]	Effective Da	ate: September	7, 2018
Docket No. TG	Date:	Ву:				

Registered Trade Nar	nit Number: Waste Control, I me: Waste Contro				
		Item 120 - Drums			
	Type of Servi	ice Rate	Per Drum, Per Pick-up		
	Regular Route Service				
	Special Pick-up				
	Item 130 - Litter	Receptacles and Litter	Toters - Commercial		
Service Area:	Customer-owned Recepta	ncle Rate Pe	r Receptacle, Per Pick-up		
	Company-owned Recepta	ncle: Rate P	er Receptacle, Per Pick-up		
	Size or Type:		Min/Mo		
	Size or Type:		Min/Mo		
	Size or Type:		Min/Mo		
	Special pick-ups per pi				
	Clean toter pick-up and	del			
	Item	150 - Loose and Bulky	Material		
	rates in Item 160 apply.	150 - Loose and Bulky	<u>Material</u>		
	rates in Item 160 apply.		<u>Material</u>	Carry Charge	
	rates in Item 160 apply.	150 - Loose and Bulky Additional cubic yards	<u>Material</u> Minimum Charge	Carry Charge Per each 5 ft. over	
	rates in Item 160 apply. Following rates apply:	Additional cubic		• •	_
Regular Route: The f	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards	Additional cubic yards	Minimum Charge	Per each 5 ft. over	
Regular Route: The f Bulky Materials	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard	Additional cubic yards Rate per yard \$15.83	Minimum Charge Per Pick-up	Per each 5 ft. over 8 feet	(
Regular Route: The f Bulky Materials Loose material (customer load)	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard	Additional cubic yards Rate per yard	Minimum Charge Per Pick-up	Per each 5 ft. over 8 feet	
Regular Route: The f Bulky Materials Loose material (customer load)	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard \$15.83	Additional cubic yards Rate per yard \$15.83	Minimum Charge Per Pick-up \$15.83	Per each 5 ft. over 8 feet \$6.55	
Regular Route: The f Bulky Materials Loose material (customer load) Loose material	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard \$15.83 \$15.83	Additional cubic yards Rate per yard \$15.83 \$15.83	Minimum Charge Per Pick-up \$15.83 \$15.83	Per each 5 ft. over 8 feet \$6.55 \$6.55	(
Regular Route: The f Bulky Materials Loose material (customer load) Loose material	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard \$15.83 \$15.83	Additional cubic yards Rate per yard \$15.83 \$15.83	Minimum Charge Per Pick-up \$15.83 \$15.83	Per each 5 ft. over 8 feet \$6.55 \$6.55	(
Regular Route: The f Bulky Materials Loose material (customer load) Loose material (company load)	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard \$15.83 \$15.83 \$33.37	Additional cubic yards Rate per yard \$15.83 \$15.83	Minimum Charge Per Pick-up \$15.83 \$15.83	Per each 5 ft. over 8 feet \$6.55 \$6.55	(
Regular Route: The f Bulky Materials Loose material (customer load) Loose material (company load)	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard \$15.83 \$15.83 \$33.37 D. Willis	Additional cubic yards Rate per yard \$15.83 \$15.83 \$33.37	Minimum Charge Per Pick-up \$15.83 \$15.83 \$33.37 Effective Date: September	Per each 5 ft. over 8 feet \$6.55 \$6.55 \$10.49	(
Regular Route: The f Bulky Materials Loose material (customer load) Loose material (company load)	rates in Item 160 apply. Following rates apply: 1 to 4 cubic yards Rate per yard \$15.83 \$15.83 \$33.37 D. Willis	Additional cubic yards Rate per yard \$15.83 \$15.83	Minimum Charge Per Pick-up \$15.83 \$15.83 \$33.37 Effective Date: September	Per each 5 ft. over 8 feet \$6.55 \$6.55 \$10.49	(

Tariff No. <u>19</u>	0	Revised Page No.	32		
Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control					
<u>Item 160 - Time Rates</u>					
 When time rates apply. Time rates named in this Item apply: (a) When material must be taken to a special site for disposal; (b) When a company'' equipment must wait at, or return to, a customer's site to provide scheduled service due to no disability, fault, or negligence on the part of the company. Actual waiting time or time taken in returning to the site will be charged for; or (c) When a customer orders a single, special, or emergency pickup, or when other items in this tariff refer to this Item. 					

How rates are recorded and charged. Time must be recorded and charged for to the nearest increment of 15 minutes. Time rates apply for the period from the time the company's vehicle leaves the company's terminal until it returns to the terminal, excluding interruptions. An interruption is a situation causing stoppage of service that is in the control of the company and not in the control of the customer. Examples include: coffee breaks, lunch breaks, breakdown of equipment, and similar occurrences.

Disposal fees in addition to time rates. Item 230 disposal fees for the specific disposal site or facility used will apply in addition to time rates.

Rates per hour:

-	Rate Per Hour				
		Each Extra	Minimum		
Type of Equipment ordered	Truck and Driver	Person	Charge		
Single rear drive axle:					
Non-packer truck	\$66.12	\$46.10	1/2 hour	(A) all	
Packer truck	\$118.29	\$46.10	1/2 hour	(A) al	
Drop-box truck	-	-	-		
Tandem rear drive axle:				1	
Non-packer truck	-	-	-		
Packer truck	\$118.29	\$46.10	1/2 hour	(A) al	
Drop-box truck	\$118.29	\$46.10	1/2 hour	(A) al	

Issued by: Joseph D. Willis

Issue date: 07/24/18

Effective Date: September 7, 2018 (For Official Use Only)

Docket No. TG-_____ Date: _____ By: _____

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Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control

Item 200 - Containers and/or Drop Boxes - General Rules

Availability. A company must maintain a supply of all sizes of containers and drop boxes for which rates are listed in this tariff. If a customer requests a container or drop box of a size listed in the company's tariff, and the company is unable to provide the requested size within 7 days of the customer request, the customer must be notified in writing or by telephone.

Alternate-sized containers and/or drop boxes. If the company cannot provide the requested-sized container or drop box (and that size is listed in the company's tariff), the company must provide alternate-sized containers or drop boxes, sufficient to meet the capacity originally requested by the customer, at the same rates as would have applied for the requested container or drop box.

Disposal fees due on alternate-sized drop boxes. If the company provides alternate-sized drop boxes, the customer is responsible for all lawfully applicable disposal fees resulting from the use of the alternate drop boxes.

Rates on partially-filled containers and/or drop boxes. Full pickup and rental rates apply regardless of the amount of waste material in the container or drop box at pickup time.

Rates for compacted materials. Rates for compacted material apply only when the material has been compacted before its pickup by the company.

Rates for loose material. Loose material dumped into the company's packer truck is subject to the rates for noncompacted material even though the material may be compacted later in the packer truck.

Permanent and temporary service. The following rules apply:

(a) If a customer requests a container or drop box for less than 90 days, the customer will be billed at temporary service rates.

(b) If a temporary service customer notifies the company that it has decided to retain the container or drop box for more than 90 days, permanent service rates will be assessed from the 91st day until the end of the period the customer retains the container or drop box.

(c) If a customer requests a container or drop box for more than 90 days, the customer will be billed under permanent rates. If that customer cancels service before the end of the 90-day period, the company may not rebill the customer at temporary service rates. The intent of the customer at the time service was requested applies.

Lining box. Rate for lining box applies to non-compacted only, and applies when necessary to prevent leakage.

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Issue date: 07/24/18

(For Official Use Only) Effective Date: September 7, 2018

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Tariff No.	19			0	Revised Page No.	34
	Name/Permit Numb Trade Name:	ber: Waste Control, Inc. G-101 Waste Control				
	Item	205 - Roll-Out Charges - Cont	ainers, Autom	ated Cart	ts, and Toters	
driver, the		te company will assess roll-out to move a container more than e is:	-			
	\$	3.94 (A) per container, per	pick-up			
Over 25 fee	et, the charge will b	be the charge for 25 feet, plus	\$	2.60	(A) per increment of 5 f	eet.
-	he driver, the drive	ts or toters. The company will er is required to move an autom		-		
	_\$	1.94 (A) per cart or toter, pe	er pick-up.			
Issued by:	Joseph D. Willis					
Issue date:	07/24/18			ective Dat	te: September 7, 2018	
		(For Offic	ial Use Only)			
Docket No.	TG	Date:	By	:		

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Company Name/Permit Number:Waste Control, Inc. G-101Registered Trade Name:Waste Control

Item 207 - Excess Weight - Rejection of Load, Charges to Transport

The company reserves the right to reject pick-up of any container, stationary packer, or drop box which, upon reasonable inspection:

- (1) Appears to be overloaded.
- (2) Would cause applicable vehicle load limitations to be exceeded;
- (3) Would cause the company to violate load limitations or result in unsafe vehicle operation; and/or
- (4) Would negatively impact or otherwise damage road surface integrity.

For the purposes of this tariff, the following maximum weights apply:

Type/Size of	Maximum Weight
Container, Drop Box,	Allowance per
Toter, or Cart	Receptacle (in pounds)
1 Yd	300
1 1/2 Yd	450
2 Yd	600
3 Yd	900
4 Yd	1,200
5 Yd	1,500

Type/Size of Container, Drop Box, Toter, or Cart	Maximum Weight Allowance per Receptacle (in pounds)
6 Yd	1,800

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Overfilled or overweight, charges if transported. If the container, drop box, toter, or cart exceeds the limits stated above, is filled beyond the marked fill line, or the top is unable to be closed, but the company transports the materials, the following additional charges will apply:

ontainer, Drop Box,	
Toter, or Cart	Charge
1 Yd	\$ 18.19 (A)Per Yd
1 1/2 Yd	\$ 17.59 (A)Per Yd
2 Yd	\$ 16.99 (A)Per Yd
3 Yd	\$ 16.40 (A)Per Yd
4 Yd	\$ 15.78 (A)Per Yd
5 Yd	\$ 14.56 (A)Per Yd
6 Yd	\$ 13.35 (A)Per Yd

Type/Size of Container, Drop Box, Toter, or Cart	Charge
10 Yd	\$ 2.67 (A)Per Yd
15 Yd	\$ 2.31 (A)Per Yd
20 Yd	\$ 1.94 (A)Per Yd
25 Yd	\$ 1.64 (A)Per Yd
30 Yd	\$ 1.33 (A)Per Yd
40 Yd	\$ 0.97 (A)Per Yd
30-35 gal	\$ 3.64 (A)Per Unit
60-65 gal	\$ 3.64 (A)Per Unit
90-100 gal	\$ 3.64 (A)Per Unit

Issued by:	Joseph D. Willis		
Issue date:	07/24/18		Effective Date: September 7, 2018
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Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control

Item 210 - Washing and Sanitizing Containers and/or Drop Boxes

Upon customer request, the company will provide washing and sanitizing service at the following rates:

Size or Type of Container or Drop Box		Rate		
Washing per Yd	\$ 10.61	(A)Min	\$42.24	(A
Steam cleaning per Yd	\$ -		\$ -	Ī
Sanitizing per Yd	\$ 10.61	(A)Min	\$42.24	(/
Pick-up and delivery				ł
Up to 8 Yds			\$54.60	(/
Over 8 Yds			\$61.88	(/

NOTE: In addition to the above pick-up and delivery charges, the mileage rate provided in Item 260 will apply to the Mt. Saint Helens area.

Item 220 - Compactor Rental

Customers must pay the following additional charges for compactors furnished by the company. Charges named are for compactors only and do not include drop box or container charges. See Items 250 and 270 for container charges.

Customers must pay the costs of installation.

y C	Comj	pacto)r İ	Rent	
		\$		545.	63
		\$,	545.	63
		\$		545.	63
		\$		545.	63
					_

Issued by: Joseph D. Willis

Issue date: 07/24/18 (For Official Use Only) Effective Date: September 7, 2018

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Tariff No. <u>19</u>	0	Revised Page N	o. <u>37</u>
Company Name/Permit Number: Waste Contro Registered Trade Name: Waste Cor			
	<u>Item 230 - Disposal Fees</u>		
Charges in this item apply when other items in t	he tariff specifically refer to this	item.	
Disposal site (name or location)	Type of Material	Fee for	Disposal
Waste Control Recycling Transfer Station	Compacted Sw	\$ 51.02	per ton
	Non-Compacted Sw	\$ 51.02	per ton
	Non-Compacted Sw	^	r pick-up
	Wheel and tire	\$ 4.25	per wheel
	1-10 Passenger tires	\$ 1.25	per tire
	Over 10 tires	\$ 116.84	per ton if over 10
	1-10 Truck tires	\$ 6.00	per tire
	Over 10 truck tires	\$ 116.84	per ton if over 10
	Truck tire and rim	\$ 16.00	per tire
	Appliances	\$ 8.00 per 6	each plus \$51.02 per ton
	Solid waste	\$ 51.02	per ton
	Solid waste	ψ 51.02	per ton
State whether fees are per yard, per ton, etc. In special conditions at each specific disposal site.	•	· •	iances, asbestos, etc.) or
Issued by: Joseph D. Willis			
Issue date: 07/24/18	Effective Det	a: Santambar 7, 2018	
(For Official Use Only)	Enective Dat	e: September 7, 2018	
Docket No. TG Date	: By:		

r																						
Tariff No.	19											0			Revis	ed Pag	ge N	0.			38	
Company N	Name/Permit Number:	Waste (ontrol	Inc G	-101	1																
· ·	Trade Name:		e Contro		101	•																
			Ite	m 240								any's Vel										
					Γ							vned Conta	ainer)									
						K	ates si	tated	d per cont	ainer,	per	ріск-ир										
Service Ar	ea: A	ll areas	excent	Mt. Sr	aint	Helens																
ber vice m	cu. 11	in areas	слерг		11110	menens				S	ize (or Type of	Conta	aine	r							
Permanen	t Service	1	l Yd		1	1/2 Yd		Ι	2 Yd		Γ	3 Yd			4 Yd			5 Yd			6 Yd	
	Rent (if applicable)	All	monthly	y rent	incl	uded in	mont	hly	fees belo	w												
First Pic	k-up	\$	32.23	(A)	\$	39.94	(A)	\$	48.21	(A)	\$	60.65	(A)	\$	74.68	(A)	\$	84.63	(A)	\$	94.77	(A)
Monthly	fee, Note 4	\$	93.54	(A)	\$	117.73	(A)	\$	151.31	(A)	\$	203.81	(A)	\$	253.77	(A)	\$	295.99	(A)	\$	337.56	(A)
	ditional Pick-up	\$	18.41	(A)	\$	23.36	(A)	\$	30.96	(A)	\$	42.99	(A)	\$	53.78	(A)	\$	63.47	(A)	\$	72.91	(A)
	elivery and respot	\$	54.60	(A)	\$	54.60	(A)	\$	54.60	(A)	\$	54.60	(A)	\$	54.60	(A)	\$	54.60	(A)	\$	54.60	(A)
	n monthly fee	\$	32.23	(A)	\$	39.94	(A)	\$	48.21	(A)	\$	60.65	(A)	\$	74.68	(A)	\$	84.63	(A)	\$	94.77	(A)
Special I		\$	19.57	(A)	\$	25.45	(A)	\$	32.49	(A)	\$	43.97	(R)	\$	55.17	(A)	\$	65.42	(A)	\$	73.93	(A)
Temporar		¢	<i>co cc</i>	(4)	¢	(0.77	(• >	۵	10.11	(4)	¢	(0. (((• >	¢	<i>co.cc</i>		¢			¢	(0.((()
	elivery and respot	\$	60.66	(A)	\$	60.66	(A)	\$	60.66		\$	60.66	(A)	\$	60.66	(A)	\$	60.66	(A)	\$	60.66	(A)
Pick-up	Calendar Day	\$ \$	29.69 2.43	(A) (A)	\$ \$	38.28	(A) (A)	\$ \$	42.74	(A) (A)	\$ \$	54.10 2.43	(A) (A)	\$ \$	67.14 2.43	(A) (A)	\$ \$	79.79 2.43	(A) (A)	\$ \$	88.67 2.43	(A) (A)
Rent Per	•	\$	47.32	(A)	\$	47.32	(A)	\$	47.32	(A)	\$	49.74	(A)	\$	49.74	(A)	\$	52.17	(A)	\$	52.17	(A)
Note 2:	putrescibles are invol- partially-filled contain Permanent Service: I rate for the first pick-t	ers. f rent is				-			-							-		-			-	
Note 3:	Commercial container	r service	is not o	ffered	in tł	ne Mt. Sa	int He	elen	s area. Se	ee Item	ns 26	50 and 275	5 for E	Drop	Box serv	ices of	fere	d in this a	rea.			
Note 4:	Monthly service rate s	shown is	for one	pick-u	ıp pe	er week.																
Note 5:	Respot is moving the	containe	er from c	urrent	pos	ition to n	iew po	ositio	on at cust	omer's	req	uest.										
Unlocking	l charges assessed (lid or unlatching	s, unloc	king, u	nlatch	\$	7.28	(A)	pe	er occurre	nce												
Gate openin	U				\$	7.28	(A)		er occurre	nce												
Delay charg	ges				\$	2.00	(A)	pe	er minute													
Issued by:	Joseph D. Willis																					
Issue date:	07/24/18										Eff	fective Da	te: Sei	otem	nber 7, 20	18						
							(For	r Official	Use O												
Docket No.	TG		Date:				B	y: _														
L																						

Tariff No.	19					0	Revis	ed Page	No.	39
	ame/Permit Number: Was Frade Name: W	ste Control, Inc. G	-101							
	<u>Item 24</u>	10 - Commercial 7 Non-compacted Rates st	Mate	rial (C		ned Contair				
Service Are	a: All	areas except Mt.	Saint	Heler						1
		30 - 35 Gallor	1			f Toter Gallon	90 -	100 Gal	llon	
	F	50 - 55 Gallor	1		00-05	Ganon	70-	100 04		
	er, per pick-up			(A)		\$6.53	(A)		\$8.59	(A)
Minimum n	nonthly rate			(A)			(A)		\$37.19	(A)
Special Pick	c-up	\$	8.21	(A)		\$9.12	(A)		\$10.95	(A)
Clean toter,	pick-up and delivery	\$3	0.34	(A)		\$30.34	(A)	:	\$30.34	(A)
Note 2: Note 3: Note 4:	Commercial toter service in this area. Monthly service rate show The charge for an occasio	vn is for one pick-u	ip per ial ca	· week.				p is:		ceptacle
	Type of receptacle	Per pick-up				Туре	of receptacle			ck-up
	32-gallon can or unit	***				90-100-gall		\$	9.73	(A)
	Mini-can	***				Other:	Bag	\$	6.99	(A)
	30-35 gallon toter		7.00	(A)		Other:		\$	9.71	(A)
	60-65 gallon toter	\$	7.91	(A)	l	Other:				
	charges assessed (lids, u	nlocking, unlatchi	ing, e	tc.)						
	or unlatching		7.28		per occurre					
Gate openin				(A)	per occurre					
Delay charg	es	\$	2.00	(A)	per minute					
Issued by:	Joseph D. Willis									
Issue date:	07/24/18		-	- 404		Effective D	ate: September	7, 2018		
		(For C	Official	Use Only)					
Docket No.	TG	Date:			By:					

Tariff No. <u>19</u>										0	-		Revis	ed Pag	ge No	0.			40	_
Company Name/Permit Number: Wa Registered Trade Name:	aste Contro Waste Con		G-10	01																
	Ite	em 245					- Dumpee													
			No				terial (Cu				tainer)								
				R	ates st	ated	l per cont	ainer, j	per j	pick-up										
Container Service																				
Service Area:	All servic	e area	s exc	ept Mt.	Saint	He	lens													
								Siz	e oi	r Type of	f Cont	taine	er							
Permanent Service	1 Yd		11	/2 Yd			2 Yd			3 Yd			4 Yd			5 Yd			6 Yd	
First Pick-up	\$ 19.65	(A)	\$	25.57	(A)	\$	33.10	(A)	\$	45.41	(A)	\$	58.52	(A)	\$	69.65	(A)	\$	78.00	(A)
Monthly rate	\$ 85.08	(A)		110.72	(A)	\$	143.32	(A)	\$	196.63	(A)	\$	253.39	(A)	\$	301.58	(A)	\$	337.74	(A)
Each Additional Pick-up	\$ 19.65	(A)	\$	25.57	(A)	\$	33.10	(A)	\$	45.41	(A)	\$	58.52	(A)	\$	69.65	(A)	\$	78.00	(A)
Special Pick-up	\$ 22.11	(A)	\$	28.03	(A)	\$	35.52	(A)	\$	47.85	(A)	\$	60.96	(A)	\$	72.09	(A)	\$	80.42	(A)
Temporary Service	¢ 21.15		¢	20.07	(4)	¢	44.42	(4)	¢	55 74		¢	(0.00	(4)	¢	01.05	()	¢	01.46	
Pick-up Rate	\$ 31.15	(A)	\$	39.97	(A)	\$	44.43	(A)	\$	55.74	(A)	\$	69.09	(A)	\$	81.85	(A)	\$	91.46	(A)
Commercial Can Service																				
*** Services Not Offered	-																			
Service Area:	Cowli	tz /Ca	stle R	Rock	1			1		W	'oodla	nd		[
Size or Type of Container	32 gal car			al can					32	gal can			gal can							
Permanent Service	0		0							0			0							
Number of can grouped	Over 5		Fe	ewer					(Over 5			Fewer							
First Pick-up	***		,	***						***			***							
Each Additional Pick-up	***		>	***						***			***							
Special Pick-up, per can	***		*	***						***			***							
Monthly rate	***		,	***						***			***							
Note 1: Permanent Service: Ser putrescibles are involved for partially-filled contai	l. Custome																			
Note 2: Additional charges conta	ined in Iter	ms 80	and 9	0 will a	pply v	vith	regard to	comm	eric	al can sei	rivce.									
Note 3: Monthly service rate sho	wn is for o	ne pic	k-up j	per weel	k.															
Note 4: Respot is moving the cor	ntainer fror	n curr	ent po	osition to	o new	posi	ition at cu	istome	r's r	equest.										
Accessorial charges assessed (lids, u	unlocking,	unlat																		
Respot container			\$	54.60	(A)	-	r occurrei													
Unlocking or unlatching			\$	7.28	(A)		r occurrei													
Gate opening			\$	7.28	(A)		r occurrei	nce												
Delay charges			\$	2.00	(A)	per	r minute													
Issued by: Joseph D. Willis																				
Issue Date: 07/24/18						· F	0				te: Se	pten	nber 7, 20	18						
					(For	• Official	Use O	nly)											
Docket No. TG	Date:					By:	:													

Tariff No.	19									0	Revi	sed I	Page No.	41
· ·	Name/Permit Number: Trade Name:	Waste Control, In Waste Control		G-101										
		Item 250 - Cont Compacted Rates	Ma	terial (C	ompar	ıy-o		tainer		<u>Vehicle</u>				
Service Are	ea: All servi	ce areas except]	Mt.	Saint H	Ielens									
					1	-		r Typ	e of	Containe	er	-		
Permanent				2 Yd			3 Yd			4 Yd			5 Yd	
Monthly			\$	-		\$	-		\$	-		\$	-	
First Pick			\$	65.93	(A)	\$	86.29	(A)	\$	111.23	(A)	\$	129.13	(A)
	Fee, Note 4		_	232.93	(A)	\$	321.15	(A)	\$	429.08	(A)	\$	506.72	(A)
	litional Pick-up		\$	50.15	(A)	\$	70.53	(A)	\$	95.45	(A)	\$	113.39	(A)
Special P	<u> </u>		\$	58.66	(A)	\$	79.00	(A)	\$	103.94	(A)	\$	121.88	(A)
Temporary			\$		1	¢		1	\$			¢		
Initial De Pick-up F			۰ ج	-		\$ \$	-		\$ \$	-		\$ \$	-	
	Calendar Day		ې \$	-		۰ \$	-		۰ ۶	-		\$	-	
Rent Per			φ \$			\$			ф \$	-		\$	-	
Note 2: Note 3: Note 4: Note 5:	requires more frequent even if fewer contained Permanent Service: If rent is not shown, it is See Item 220 for com Monthly service rate Respot is moving the	ers are serviced of f rent is shown, t s to be included in pactor rent. shown is for one p	n a he i n th	particula rate for t e rate fo s-up per	ar trip. he firs r the fi week.	No st pie irst j	o credit wi ck-up and pick-up.	ll be g	giver addi	n for partia	ally-fil k-up r	lled c	containers	
Respot con	or unlatching ng	ls, unlocking, un	lato \$ \$ \$ \$	54.60 7.28 7.28	(A) (A)	per per	r occurren r occurren r occurren r minute	ice						
-	Joseph D. Willis										~			0
Issue Date:	07/24/18		7	on Off	al 11		. I)		Eff	ective Dat	te: Sep	oteml	ber 7, 201	8
			(<i>F</i>	or Offici	ai Use	e Or	uy)							
Docket No.	TG	Date:					Ву:							

Tariff No.	19									0	Revi	sed	Page No.	42
	Name/Permit Numbe Trade Name:	er: Waste Control, Inc. Waste Control	G-1	01										
a			Mater stated	ial (Cust per cont	omer- ainer,	own	ed Contai		<u>s Ve</u>	<u>ehicle</u>				
Service Are	ea: All se	rvice areas except Mt	t. Saiı	nt Helen	s									
					I			• Туре	e of	Containe	r			I
Permanent			_	2 Yd			3 Yd			4 Yd			5 Yd	
	eduled Pick-up		\$	50.15	(A)	\$	70.53	(A)	\$	95.45	(A)	\$	113.39	(A)
	rate, Note 2		\$	217.15	(A)	\$	305.39	(A)	\$	413.30	(A)	\$	490.98	(A)
Special P			\$	58.66	(A)	\$	79.00	(A)	\$	103.94	(A)	\$	121.88	(A)
Temporary														
Pick-up F	Rate		\$	62.73	(A)	\$	82.66	(A)	\$	107.58	(A)	\$	125.52	(A)
Note 2: Note 3:	-	tte shown is for one pic	-	-		oosit	tion at cus	tomer	's re	equest.				
Respot cont Unlocking o Gate openin Delay charg	tainer or unlatching ng ges	(lids, unlocking, unlat	cching \$ \$ \$ \$ \$	g, etc.) 54.60 7.28 7.28 2.00	(A) (A)	per per	r occurren r occurren r occurren r minute	ice						
Issued by:	Joseph D. Willis													
Issue date:	07/24/18								Eff	ective Da	te: Sej	pten	nber 7, 201	8
			(For	Official	Use C	nly))						,	
Docket No.	TG	Date:				By:								

Tariff No.	19				0	F	Revised P	age No.	43	
Company Nam Registered Tra	ne/Permit Number: Wa ade Name:	ste Control, I Waste Contro		1						
	I		ч. •		d •4	יח				
		- Drop Box S								
	Non-C	Compacted M				taine	er)			
~ · .				p box, per pic	ck-up					
Service Area:	All service a	areas except						1		
	<u> </u>		Type of C		1		^			
Permanent Se		20 Yard		30 Yard	())		0 Yard	/ • \		
	nt (open top)	\$ 92.20	(A)	\$ 92.20	(A)	\$	92.20	(A)		
Monthly Re		\$ 122.54	(A)	\$ 122.54	(A)	\$	122.54	(A)		
First Pick-u		\$ 98.27	(A)	\$ 106.76	· · ·	\$	118.90	(A)		
	onal Pick-up	\$ 98.27	(A)	\$ 106.76	· · /	\$	118.90	(A)		
	ery & Respot	\$ 61.88	(A)	\$ 61.88	(A)	\$	61.88	(A)		
Special Pick	-	\$ 104.33	(A)	\$ 112.83	(A)	\$	124.97	(A)		
Temporary Se										
Initial Deliv	ery & Respot	\$ 91.00	(A)	\$ 91.00	(A)	\$	91.00	(A)		
Pick-up Rate		\$ 125.93	(A)	\$ 137.58	(A)	\$	149.95	(A)		
	lendar Day (open)	\$ 5.46	(A)	\$ 5.46	(A)	\$	5.46	(A)		
Rent Per Ca	lendar Day (lid)	\$ 6.74	(A)	\$ 6.74	(A)	\$	6.74	(A)		
Rent Per Mo	onth (open)	\$ 126.66	(A)	\$ 127.40	(A)	\$	127.40	(A)		
Rent Per Mo	onth (solid lid)	\$ 157.00	(A)	\$ 157.72	(A)	\$	157.72	(A)		
 Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pick-up to the disposal site. Excess miles will be charged for at \$5.15(A) per mile or fraction of a mile. Mileage charge is in addition to all regular charges. Note 3: Permanent Service: (1) Service is defined as no less than scheduled, once a month pick-up, unless local government requires more frequent service, or unless putrescibles are involved. (2) If a drop box is retained by a customer for a full month and no pick-ups are ordered, the monthly rent shall be charged, but no charges will be assessed for pickups. Monthly rental charges will be prorated when a drop box is retained for only a portion of a month. (3) If rent is shown, the rate for the first pickup and each additional pick-up must be the same If rent is not shown, it is to be included in the rate for the first pick-up. Note 4: Monthly service rate shown is for one pick-up per week. Respot is moving the drop box from current position to new position at customer's request. 										
Lining box Unlocking or u Gate opening Delay charges		ınlocking, ur	\$36.40 \$7.28 \$7.28	, etc.) (A) per occu (A) per occu (A) per occu (A) per min	urrence urrence	,				
Issued by: Jo Issue date: 07	oseph D. Willis 7/24/18				Effect	ive I	Date: Sep	tember 7, 2	018	
	<u></u>	(Fo	r Official	Use Only)			~ · p			
Docket No. T(Ĵ	Date:			Ву:					

Tariff No.	19				0	Revised Pa	ige No.	44
Company	Name/Permit Number: W	aste Control.	Inc. G-101					
	I Trade Name:	Waste Contro						
	Iter			e - To Disposal				
				l (Company-ow		iner)		
			es stated per	drop box, per p	ick-up			
Service A	rea: Mt. Saint	Helens area		C.	T e	a		
D	-4 S	20 V1	<u> </u>		Type of 0	Container		
Permaner		20 Yard	(A)	30 Yard \$ 120.72	(A)	40 Yard	(4)	1
	y Rent (open top) y Rent (with lid)	\$ 120.72 \$ 157.72	(A) (A)	\$ 120.72 \$ 157.72	(A) (A)	\$ 120.72 \$ 157.72	(A) (A)	4
First Pic		\$ 137.72	(A) (A)	\$ 137.72 \$ 357.91	(A) (A)	\$ 357.91	(A) (A)	4
	dditional Pick-up	\$ 357.91	(A) (A)	\$ 357.91 \$ 357.91	(A) (A)	\$ 357.91	(A) (A)	-
	Delivery & Respot	\$ 321.51	(A) (A)	\$ 337.51 \$ 321.51	(A) (A)	\$ 321.51	(A)	1
	Pick-ups	\$ 363.97	(A)	\$ 363.97	(A)	\$ 363.97	(A)	1
	ry Service	\$ 505.97	(11)	\$ 505.77	(11)	\$ 505.77	(11)	1
	Delivery & Respot	\$ 345.78	(A)	\$ 345.78	(A)	\$ 345.78	(A)]
Pick-up		\$ 382.18	(A)	\$ 382.18	(A)	\$ 382.18	(A)	1
	r Calendar Day (open)	\$ 6.98	(A)	\$ 6.98	(A)	\$ 6.98	(A)	1
Rent Per	r Calendar Day (lid)	\$ 8.19	(A)	\$ 8.19	(A)	\$ 8.19	(A)	1
	r Month (open)	\$ 157.72	(A)	\$ 157.72	(A)	\$ 157.72	(A)	
Rent Pe	r Month (with lid)	\$ 188.06	(A)	\$ 188.06	(A)	\$ 188.06	(A)	
Note 3: Note 4: Note 5:	more frequ (2) If a drop b shall be ch when a dro (3) If rent is sh	per mile or fr defined as no ent service, or oox is retained harged, but no op box is retain hown, the rate is to be include own is for one	action of a n o less than so r unless putre d by a custor o charges wil ned for only o for the first ed in the rate e pick-up per	hile. Mileage ch cheduled, once escibles are invo ner for a full m l be assessed for a portion of a m pickup and each for the first pick week.	a month p a month p lved. onth and p or pickups. onth. h additiona kup.	addition to all repoick-up, unless 1 no pick-ups are Monthly rental al pick-up must 1	gular charg ocal gover ordered, th charges v	ges. mment requires he monthly rent vill be prorated
Lining box	g or unlatching ing	unlocking, u	\$ 36.40 \$ 7.28 \$ 7.28	tc.) (A) per occurr (A) per occurr (A) per occurr (A) per minute	ence ence			
Issued by:	Joseph D. Willis							
Issue Date	: 07/24/18				Effective	Date: September	r 7, 2018	
			(For Offi	cial Use Only)				
Docket No	o. TG	Date:		Bv:				

Tariff No.	19							0	1	Revised	Page No.	45
	Jame/Permit Number Trade Name:	: Waste Contro Waste Con		G-101								
Ŭ												
		<u>Item 265 - Dr</u>								<u>1</u>		
				l Material tated per o					er)			
		1	cates si	lated per t	пор	box, per	ріск	-up				
Service Are	ea: All sei	vice areas exce	pt Mt	Saint He	lens							
						Size o		ype of Co	ontai	ner	-	
Permanent		10 Yar		15 Yard		0 Yard	-	0 Yard) Yard		
	neduled Pick-up	\$ 92.		95.84	\$	98.27	\$	117.30	\$	130.64	(A) all colun	
Respot cl	× ·	\$ 67.		67.99	\$	67.99	\$	67.99	\$	67.99	(A) all colum	
Special F		\$ 100.	70 \$	104.33	\$	106.76	\$	115.26	\$	127.40	(A) all colun	ans
Temporary Dials up 1		\$ 110	07 0	102.51	¢	125.02	¢	127 59	¢	140.05	(Λ) all as 1	
Pick-up l	Kate	\$ 119.	87 \$	123.51	\$	125.93	\$	137.58	\$	149.95	(A) all colun	nns
Note 1: Note 2:	Rates in this item a Rates named in th Excess miles will b charges.	is item apply fo	or all h	nauls not	exce	eeding 5	mile					
Note 3:	Permanent Service require more freque							onth pick	-up, 1	unless lo	ocal governme	ent ordinances
Note 4:	Rates for Mt. Saint	Helens shall be	those l	listed in It	em 2	260, Page	47,	except th	nere s	hall be r	no rent charge	s.
Note 5:	Respot is moving the	ne drop box from	n curre	nt positio	n to	new posit	tion	at custom	ner's	request.		
	l charges assessed (lids, unlocking		-	e.)							
Lining box			\$	36.40				per occu				
	or unlatching		\$	7.28) per occu				
Gate openin			\$	7.28				per occu		ce		
Delay charg	ges		\$	2.00			(A)) per minu	ite			
Issued by:	Joseph D. Willis											
Issue date:	07/24/18							ective Da	te: S	eptembe	er 7, 2018	
			(For Offic	ial U	Jse Only)						
Docket No.	TG	Date				By:						

Tariff No.	19					0	Revised Page No.	46
	Name/Permit Number: Trade Name:	Waste Control, Waste Contr		1				
	Ite	em 270 - Drop]						
		Compacted					ox)	
		Rates	stated per	drop	box, per	pick-up		
Service Are	ea: All servi	ce areas excep	t Mt. Saint	t Hel	lens			
		Size or Ty	pe of Cont	aine	r]		
Permanen	t Service	20 Yard	30 Yard		0 Yard			
Monthly	Rent (if applicable)	\$ 181.99	\$181.99	\$	181.99	(A) all colu	umns	
First Picl		\$ 156.51	\$173.50	\$	181.99	(A) all colu	umns	
Each Ad	ditional Pick-up	\$ 156.51	\$173.50	\$	181.99	(A) all colu	umns	
Initial De	elivery, respot	\$ 74.70	\$ 74.70	\$	74.70	(A) all colu	umns	
Special F	Pick-ups	\$ 165.01	\$181.99	\$	190.48	(A) all colu	umns	
Temporar	y Service							
Initial De	elivery	\$ -	\$ -	\$	-			
Pick-up I	Rate	\$ -	\$ -	\$	-			
Rent Per	Calendar Day	\$ -	\$ -	\$	-			
Rent Per	Month	\$ -	\$ -	\$	-			
Note 3: Note 4:	regular charges. Permanent Service: (1) Service i more free (2) If a drop rent shal prorated (3) If rent is	s defined as no quent service, o box is retained l be charged, bu when a drop bo s shown, the rate own, it is to be i	less than so r unless pu d by a cust at no charg x is retaine e for the fin ncluded in	chedu tresc omer es w d for rst pi the r	uled, once ibles are r for a fu ill be ass only a po ick-up and rate for th	e a month p involved. Il month an essed for P ortion of a n d each addir e first Pick-	tional Pick-up must be the up.	nment requires d, the monthly harges will be
Unlocking Gate openin Delay charg	ges	ls, tarping, unl	ocking, un \$ 7.28 \$ 7.28 \$ 2.00	latch	hing, etc.): (A) per occ (A) per occ (A) per min	currence	
Issued by:	Joseph D. Willis							
Issue Date:	07/24/18						Date: September 7, 2018	
			(For Office	cial l	Use Only)		
		_				_		
Docket No.	TG	Date: _			1	Ву:		

Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control Item 275 - Drop Box Service - To Disposal Site and Return Compacted Material (Customer-owned Container) Rates stated per drop box, per pick-up Service Area: All service areas except Mt. Saint Helens Service Area: All service areas except Mt. Saint Helens Permanent Service 20 Yard 30 Yard 40 Yard Respot Charge \$ 74.70 \$ 74.70 \$ 74.70 Special Pick-ups \$ 165.01 \$ 113.99 \$ (A) all columns Permanent Service \$ 171.07 \$ 188.96 \$ 196.55 Pick-up Rate \$ 171.07 \$ 188.06 \$ 196.55 Note 1: Rates named in this item are subject to disposal fees named in Item 230. Note 3: Permanent Service is defined as no less than scheduled, once a month pick-up, unless local government ordin regular charges. Note 4: Respot is moving the drop box from current position to new position at customer's request.	ariff No. <u>19</u>			0 Revised Page No.	47
Compacted Material (Customer-owned Container) Rates stated per drop box, per pick-up Service Area: All service areas except Mt. Saint Helens Permanent Service 20 Yard 30 Yard 40 Yard Each Scheduled Pick-up \$ 156.51 \$ 173.50 \$ 181.99 Respot Charge \$ 74.70 \$ 74.70 \$ 74.70 Special Pick-ups \$ 165.01 \$ 181.99 (A) all columns Special Pick-ups \$ 171.07 \$ 188.06 \$ 196.55 Year (A) all columns (A) all columns Pick-up Rate \$ 171.07 \$ 188.06 \$ 196.55 Note 1: Rates in this item are subject to disposal fees named in Item 230. (A) all columns Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pick-up to the disposa Excess miles will be charged for at \$5.15(A) per mile or fraction of a mile. Mileage charge is in addition regular charges. Note 3: Permanent Service is defined as no less than scheduled, once a month pick-up, unless local government ordin require more frequent service or unles putrescibles are involved. Note 4: Respot is moving the drop box from current position to new position at customer's request.			01		
Compacted Material (Customer-owned Container) Rates stated per drop box, per pick-up Service Area: All service areas except Mt. Saint Helens Permanent Service 20 Yard 30 Yard 40 Yard Each Scheduled Pick-up \$ 156.51 \$ 173.50 \$ 181.99 Respot Charge \$ 74.70 \$ 74.70 (A) all columns Special Pick-ups \$ 156.51 \$ 171.07 \$ 188.06 \$ 196.55 Pick-up Rate \$ 171.07 \$ 188.06 \$ 196.55 (A) all columns Note 1: Rates in this item are subject to disposal fees named in Item 230. Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pick-up to the disposal Excess miles will be charged for at \$5.15(A) per mile or fraction of a mile. Mileage charge is in addition regular charges. Note 3: Permanent Service is defined as no less than scheduled, once a month pick-up, unless local government ordin require more frequent service or unles putrescibles are involved. Note 4: Respot is moving the drop box from current position to new position at customer's request.			·		
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Size or Type of Container Permanent Service 20 Yard 30 Yard 40 Yard Each Scheduled Pick-up \$ 156.51 \$ 173.50 \$ 181.99 Respot Charge \$ 74.70 \$ 74.70 \$ 74.70 Special Pick-ups \$ 165.01 \$ 181.99 \$ 190.48 Temporary Service (A) all columns (A) all columns Pick-up Rate \$ 171.07 \$ 188.06 \$ 196.55 Note 1: Rates in this item are subject to disposal fees named in Item 230. Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pick-up to the disposal Excess miles will be charged for at \$5.15(A) per mile or fraction of a mile. Mileage charge is in addition regular charges. Note 3: Permanent Service is defined as no less than scheduled, once a month pick-up, unless local government ordin require more frequent service or unles putrescibles are involved. Note 4: Respot is moving the drop box from current position to new position at customer's request.			per arop con, pe	, prov op	
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Each Scheduled Pick-up \$ 156.51 \$ 173.50 \$ 181.99 Respot Charge \$ 74.70 \$ 74.70 \$ 74.70 Special Pick-ups \$ 165.01 \$ 181.99 \$ 190.48 (A) all columns Temporary Service (A) all columns Pick-up Rate \$ 171.07 \$ 188.06 \$ 196.55 Note 1: Rates in this item are subject to disposal fees named in Item 230. Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pick-up to the disposa Excess miles will be charged for at \$5.15(A) per mile or fraction of a mile. Mileage charge is in addition regular charges. Note 3: Permanent Service is defined as no less than scheduled, once a month pick-up, unless local government ordin require more frequent service or unles putrescibles are involved. Note 4: Respot is moving the drop box from current position to new position at customer's request.					
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 Excess miles will be charged for at \$5.15(A) per mile or fraction of a mile. Mileage charge is in addition regular charges. Note 3: Permanent Service is defined as no less than scheduled, once a month pick-up, unless local government ordin require more frequent service or unles putrescibles are involved. Note 4: Respot is moving the drop box from current position to new position at customer's request. 					1 .
require more frequent service or unles putrescibles are involved. Note 4: Respot is moving the drop box from current position to new position at customer's request.	Excess miles will be				
					ordinances
Accessorial charges assessed (lide, unlocking, unlotabing, etc.)	ote 4: Respot is moving the	drop box from current p	osition to new po	osition at customer's request.	
Accessorial charges assessed (lide, unlocking, unlotabing, etc.)					
Accessorial charges assessed (lide, unlocking, unlotching, etc.)					
Accessorial charges assessed (lide unlocking unlotshing etc.)					
Accessorial charges assessed (lide unlocking unlotching etc.)					
Accessorial charges assessed (lids unlocking unlotching at a)					
	8	ds, unlocking, unlatchin	g, etc.)		
Unlocking or unlatching \$ 7.28 (A) per occurrence					
Gate opening \$ 7.28 (A) per occurrence		\$ 7.	.28	(A) per occurrence	
Delay charges \$ 2.00 (A) per minute	elay charges	\$ 2.	.00	(A) per minute	
Issued by: Joseph D. Willis	sued by: Joseph D. Willis				
Issue date: 07/24/18 Effective Date: September 7, 2018	07/04/10				
(For Official Use Only)	sue date: 0//24/18				
Docket No. TG Date: By:	sue date: 07/24/18	(For e	Official Use Onl		

Tariff No.	19		0	Revised Page N	o. <u>48</u>
	Name/Permit Number: Trade Name:	Waste Control, Inc. G-101 Waste Control			
		Item 280 - Long-Haul Ra	ates for Industrial Wast	<u>te</u>	
The follow	ing are for long-hauls	of industrial waste:		Per Ton	
	Regularly scheduled	- dump truck and trailer		\$ 29.12 (A)	
	Emergency or on cal	- dump truck and trailer		\$ 31.54 (A)	
Note 1:	In addition to the abo dump fees and hired	ove rates, all pass through exp truck differentials.	enses, if applicable, will	be billed, including	but not limited to
Note 2:	Drop box long-hauls	and long-hauls to other landfi	lls are billed based upon	the hourly rates in It	em 160.
Issued by:	Joseph D. Willis				
Issue date:	07/24/18			ate: September 7, 20	018
Docket No	TG-	(For Official			
DOCKCI NO		Date	Dy		

Tariff No.	19		0	Revised Page No.	49
	Name/Permit Number: Waste Trade Name: Wa	Control, Inc. G-101 ste Control			
	Item 300 - List of	Abbreviations and Symbols	Used in This Tarif	ff for Revisions	
(A) denotes	increases, if at Item number,	is entire Item			
(R) denotes	decreases, if at Item number	, is entire Item			
(C) denotes	changes in wording, resultin	g in neither increases or decre	ases		
(N) denotes	s new rates, services, or rules				
*** denotes	s that material previously sho	wn has been deleted			
Yd. or yd.	Are abbreviations for yard				
Cu. or cu.	Are abbreviations for cubic				
Sw or SW	Solid waste				
T 11					
Issued by:	Joseph D. Willis			ter Contember 7, 2010	
Issue date:	07/24/18	(For Official Use O	Dnly)	te: September 7, 2018	
Docket No.	TG	_ Date:	By:		

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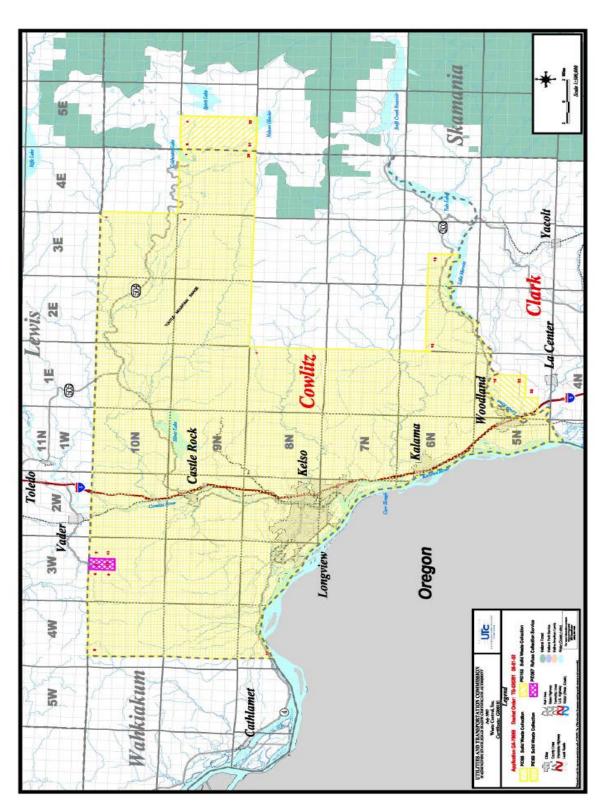
L

	me/Permit Number: Waste Control, I	с. G-101		
	ade Name: Waste Control EC-12-2002 THU 06:37 PM L	TC SWW & COMPLIANCE	FAX NO. 3605861130	P. 02
		ייייייינט מזי אדר הדר מגר אור דאן און ארן ארן אין אין אין ארן און ארן ארן און ארן ארן ארן ארן ארן ארן ארן ארן א	TAT BAT DAT DAT DAT DAT DAT AN DAT DAT DAT DAT DAT DAT DAT DAT	UNCACIACIACIACIA
		I ADADADADADATDADADA		CARLEN AND A COMPANY
NNN)	WASHING	CON UTILITIES AND TR	AANSPORTATION COMMISSION	
0000	For the Ope	ration of Mo	tor Propelled Veh	nicles
DIO	I I I I I I I I I I I I I I I I I I I	ursuant to the provisio		
	THIS IS TO CERTIFY	that authority is grant umodities and in the to	ed to operate as a MOTOR CAR erritory described herein to	nicles RIER in the
VIEW	transportation of the co		PERMT NO.	
101	WASTE CONTROL, INC. D/B/A WASTE CONTROL	.7	G-101	
101	P.O. BOX 148			
NO.	KELSO, WA 98626			
NOTON	SOLID WASTE COLLEC at the intersection of the e	et line of Section 10, T5	ortion of Clark County described as f N, R1E and the Clark-Cowlitz Coun id line extended to the southeast corn	Ly Line (also ne
	T5N, R1E; thence west alo	ng tha south line of said S	ection extended to the northwest com	er of Section 26,
	T5N, R1E; thence south alc	ng the west line of said sec on 29 (15N R1E extended	tion to the southwest corner of said sec to its intersection with the Clark-Cow	litz County Line;
	thence northerly and easter	ly along said county line to	o its intersection with the east line of	Section 10, T5N,
Sin	R1E, the point of beginnin			
	SOLID WASTE COLLEC	FION SERVICE in that po	ortion of Cowlitz County described as	follows: Starting
D	at the intersection of the intersection of the Lewis R	iver extended to the center	ine and the Washington-Oregon Sta r of the Columbia River): thence north	lefty and westerry
	along said state line to its	intersection with the Cov	whitz-Wahklakum County Line, (also	the west find of
	Section 17, T8N, R4W), th Line (also the northwest co	mer of Section 5, T10N, R	ty line to its intersection with the Cowl (4W); thence east along said county line	le to me normeast
	corner of Section 4, T10N,	R3W: thence south on the	east line of said section extended to the line of said section extended to the so	e southeast corner
30	Section 9, TION, R3W; Section 11, TION, R3W;	hence north on the west l	ine of said section extended to the no	rthwest corner of
	Section 2, T10N, R3W; (ionce east on the north li	ne of said section extended to the n line of said section extended to the n	ormeast comer or
	Section 1, T9N, R3E; the	nce cast along the north 1	ine of said section extended to the n	ortheast corner of
202	Section 1, T9N, R4E; the southeast corner of Section	suce south on the east lin	e of said section extended to its intervent along the south line of said sections and sections and sections are also as the section of the se	ersection whit the
	Boundast bornor or seen		•	
				(Continued)
CUOIDI CUOIDI	STATI	WA	ASHINGTON UTILITIES AND TRAI	VSPORTATION
1010		-	134000	
000		By _		Children along the monotonic of the second second
PP	1889			

-	ume/Permit Numb rade Name:	er: Waste Contro Waste Con					
	DEC-12-2002	THU 06:38 P	M UTC SWW & COI	1PLIANCE	FAX NO.	3605861130	P. 03
M		CACALMOADAU			AGAGAGAGAGA AGAGAGAGAGA	<u>MINANANANAN</u> MINANANANANANANANANANANANANANANANANANANA	
200	NCADADADAD	WASHINGT	ON UTILITIES	AND TRAN	SPORTATI	ON COMMISSION	
						Continuation	n
					· .•		- C i d e action
04.000.000.000.000.000.000.000.000	intersection v extended to i line of said so of said secti Merwyn and the Washing	its intersection ection extended on extended t the Lewis Ri- ton-Oregon Si	with the northw d to the northeast o its intersection ver); thence west late Line, the poi	est corner of Secti with the Clarl erly and southe at of beginning	on 16, T6N, c-Cowlitz C rly along sai	uth along the east line 5N, R2E; thence east a R3E; thence south alo ounty Line (also the id county line to its in ounty described as fol	along the north ng the east line center of Lake tersection with
ALL AND	REFUSE CO 3 and 10, TJ	ION, R3W.	SERVICE only I	n mat portion e			
	SOLID WAS at the northe southeast co southwest c northwest c northeast co	east corner of S orner of Section orner of Section orner of Section	Section 4, T9N, F on 33, T9N, R5E on 31, T9N, R5E	(5E; thence sou ; thence west of ; thence north ; thence east of	on the south on the south on the west	County described as for st line of said section line of said section line of said section line of said section	ollows: Starting extended to the extended to the extended to the extended to the
	TG-020291					08-01-02	
	5147						n of said section along the north ng the east line center of Lake tersection with flows: Sections ollows: Starting extended to the extended to the extended to the extended to the
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Appendix B

Company Name/Permit Number: Waste Control, Inc. G-101 Registered Trade Name: Waste Control



WASTE CONTROL, INC.

HISTORICAL AND FORECASTED RESULTS OF OPERATIONS

For the Twelve Months Ended March 31, 2018 Historical and September 30, 2019 Forecasted

				ULA MODEL 2		nonpubco
				(b) + (c)		(d) + (e)
	(a)	(b)	(c)	(d)	(e)	(f)
Line		Historical	Revenue	Proforma	Add: Revenue	Revenue
No.			Change		Sensitive Taxes	Requirment
1	Operating Revenue	4,397,510	417,807	4,815,317	15,565	4,830,882
2	Operating Expenses	4,396,192	· ·	4,396,192	15,565	4,411,757
3	Operating Income	1,319	-	419,125	_	\$419,125
4			-		-	
5	Interest Expense	34,501		34,501		34,501
6	Income Tax Expense	-	123,080	123,080		123,080
7	_				_	
8	Net Income	(33,183)	_	261,544	_	261,544
9	_					
10	Operating Ratio	99.97%		91.30%		91.32%
11						
12	Revenue Require					
13	Hi	istorical Revenue	4,397,510		crease before taxes	417,807
14		Rate Increase	433,372	R	ev Sensitive Taxes	15,565
15	Reven	ue Requirement	4,830,882		Rate Increase	433,372
16						
17	~				_	
18	-	ructure Financing		~ ~ ~ ~	Financing Co	
19	<u>Type</u>	Percent	<u>Amount</u>	Cost of Capital	<u>Weighted</u>	<u>Amount</u>
20	Equity	60.00%	1,035,035	25.27%	15.16%	261,544
21	Debt	40.00%	690,023	5.00% _	2.00%	34,501
22	Total	100%	1,725,059	=	17.16%	296,045
23			D	A. C.		
24	On and the Station	4	Before	After		
25	Operating Statis	<u>ucs</u>	Income Tax	Income Tax		
26 27	Return on Investn	pont	24.30%	17.16%		
27	Return on Equity	licit	37.16%	25.27%		
28 29	Operating Ratio		91.30%	91.32%		
30	Profit Margin		8.70%	8.70%		
31	Final turnover		2.80	2.80		
32	Tax Rate		32.00%	32.00%		
33			0210070	0210070		
34						
35	Revenue Sensitiv	ve Taxes Charges				
36			Rate	Taxes		
37	B & O Tax	-	1.500%	7,118		
38	WUTC Fee		0.510%	2,420		
39	City Tax		0.100%	475		
40	Bad Debts		1.170%	5,552		
41	Revenue Sensitive	e -	3.280%	15,565		
42						

Results of Operations

		Per Books Income Statement	Reclass Adjust	Restating Adjust	.dj #	Restated Income Statement	Pro Forma Adjust	Adj #	Pro Forma Income Statement
:	REVENUES						-		
1	Residential	2,548,097	186,772	(10,008) R-2,	, RC-1	2,724,861			2,724,861
2	Commercial	792,754	111,082	(2,536) R-2,	, RC-1	901,300			901,300
3	Drop Box	766,225	-	(2,290) R-2		763,935			763,935
4	Fuel Surcharge	-	-	- R-7		-			-
5	Contract Hauling	-				-			-
6	Pass Thru	-	-			-	7,415	P-5	7,415
7	Kalama	297,854	(297,854)	RC-1	1	-			-
8	Refunds	(14,835)		14,835 R-2		-			-
	Total Revenue	4,390,095	-	-		4,390,095	7,415		4,397,510
	Gross operational revenue	4,107,076							
	OPERATING EXPENSES	500 400	(400.040)			004 707	(0.00.1)		045 000
9	Wages Drivers	508,408	(186,642)	RC-2		321,767	(6,684)		315,083
10	Wages Drop Box Drivers	-	155,323	RC-2		155,323	4,100		159,422
11	Wages Mechanics	382,256	(24,769)	RC-2		357,487	11,601		369,088
12	Wages Supervisor	-	78,575	RC-2		78,575	2,895		81,470
13	Wages Extra Labor	-	49,831	RC-2		49,831	1	P-1	72,218
14	Fringe Benefits	-		361,371 к-з		361,371	6,083	P-1	367,454
15	Contract Labor	-				-			-
16	Maintenance	139,476				139,476			139,476
17	Maintenance/ Cont./Dr Bx	62,013				62,013			62,013
18	Truck Rental	36,000				36,000			36,000
19	Equipment Rent	-				-			-
20	Tires	66,095				66,095			66,095
21	Fuel	232,236				232,236	40,140	P-4	272,376
22	Contract Hauling	-				-			•
23	Disposal Fees - Cowlitz County	799,096	-			799,096	19,905	P-5	819,001
24	Disposal Fees - G-49 Packers	-	-			-			-
25	Disposal Fees - G-49	31,735	(31,735)	RC-3	3	-			-
26	Disposal Fees Pass Thru	265,942	31,735	RC-3	3	297,677	7,415	P-5	305,092
27	Storm water management	24,000				24,000			24,000
28	Liability Insurance	56,802				56,802			56,802

29	Officer Salaries	-			-		-
30	Office Salaries	211,602	(72,044)	RC-2	139,558	2,872 р-1	142,431
31	Management Fees	204,000			204,000		204,000
32	Bad Debt Expense	49,515		1,990 R-5	51,505		51,505
33	Office Supply	67,061			67,061		67,061
34	Postage	2,505			2,505		2,505
35	Bank Charges	15,008			15,008		15,008
36	Maintenance	18,644			18,644		18,644
37	Rate Case Expense	-			-	46,505 P-2,3	46,505
38	Accounting	12,817			12,817		12,817
39	Legal	4,001			4,001		4,001
40	WUTC Fee	20,268			20,268		20,268
41	Franchise	9,551		(9,551) _{R-6}	-		-
42	Communications	11,496			11,496		11,496
43	Utilities	12,520		18,320 R-7	30,839		30,839
44	Laundry/Uniforms	4,326			4,326		4,326
45	Miscellaneous	100			100		100
46	Dues and Subscriptions	12,042			12,042		12,042
47	Dues Non-deductible	6,493		(5,998) R-6	495		495
48	Travel	10,089			10,089		10,089
49	Seminars	5,820			5,820		5,820
50	Meals and Entertainment	1,977			1,977		1,977
51	Advertising	900			900		900
52	Truck License	5,570			5,570		5,570
53	Taxes and Licensing	-			-		-
54	Permits	5,343			5,343		5,343
55	Contributions	1,050		(1,050) R-6	-		-
56	B & O Tax	64,734			64,734		64,734
57	Land Rent	206,400			206,400		206,400
58	Computer Expense	13,517			13,517		13,517
59	Workmen's Comp	71,859		(71,859) к-з	-		-
60	Payroll Taxes	83,067		(83,067) R-3	-		-
61	Employee Relations	18,370		14,400 R-8	32,770		32,770
62	Life Insurance	1,010		(1,010) R-3	-		-
63	Counseling Services	1,853			1,853		1,853
64	Employee Medical Insurance	138,801		(138,801) R-3	-		-
65	Property Taxes	14,276		9,308 R-9	23,584		23,584
66	Drug Testing	2,301			2,301		2,301
67	SEP Benefits	66,634		(66,634) R-3	-		-
68	Interest	13,893		(13,893) R-4	-		-
69	Freight	-			-		-
70	Consulting	4,493			4,493		4,493
71	Safety Equipment Expense	9,687			9,687		9,687

72	Depreciation:	259,352		(259,352) _{R-1}	-		-
	Trucks			138,881 R-1	138,881		138,881
	Service Cars			2,783 R-1	2,783		2,783
	Shop			350 R-1	350		350
	Office Furniture and Fixtures			1,124 R-1	1,124		1,124
	Leasehold Improvements			2,737 R-1	2,737		2,737
	Containers			4,519 R-1	4,519		4,519
	Carts			34,897 R-1	34,897		34,897
	Drop Box Truck			23,688 R-1	23,688		23,688
	Drop Boxes			8,542 R-1	8,542		8,542
					-		-
	Total Expenses	4,267,003	274	(28,306)	4,238,972	157,219	4,396,192
	ET OPERATING INCOME	4,267,003 123,092	274 (274)	(28,306) 28,306	4,238,972 151,123	157,219 (149,804)	4,396,192 1,319
C	ET OPERATING INCOME DTHER INCOME/EXPENSE	123,092					
0	ET OPERATING INCOME DTHER INCOME/EXPENSE dain on sale of assets						
((]	ET OPERATING INCOME OTHER INCOME/EXPENSE Gain on sale of assets Interest income	123,092 38,000 7					
0 () 1 1	ET OPERATING INCOME DTHER INCOME/EXPENSE dain on sale of assets	123,092					

No assurance is provided on this statement of operations and the summary of signifcant accounting policies has been omitted.

Waste Control, Inc.

Summary of Significant Forecast Assumptions

For the Year Ended September 30, 2019

The financial forecast presents, to the best of management's knowledge and belief, the financial position and results of operation of Waste Control, Inc. Accordingly, this forecast reflects management's judgment as of September 30, 2019, the date of this forecast, of the expected conditions and its' expected course of action. The assumptions disclosed herein are those that management believes are significant to this forecast. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Landfill fees increased 2.5% in Cowlitz County in March 2018, the estimated cost of rate case filing expenses along with the unamortized portion of the prior case has been included, a 3.6% cost of living increase effective July 1 has been included and fuel costs are estimated based on the last twelve months average cost of fuel per gallon. Other unallowable WUTC costs have been eliminated such as interest, a portion of dues and franchise fees. Other costs are based upon WUTC allowable historic costs.

Waste Control, Inc.

SCHEDULE 1 - EXPLANATION OF RESTATING ADJUSTMENTS

For the Twelve Months Ended March 31, 2018 Historical and September 30, 2019 Forecasted

- R-1 Depreciation per the financial statements differs from the allowable depreciation for WUTC purposes. This adjustment restates and classifies the depreciation. (See WP-1)
- R-2 This entry allocates refunds to the revenue sources.
- R-3 This entry reclasses payroll benefits to one account, Fringe Benefits.
- R-4 Interest expense is not allowed, therefore it is eliminated.
- R-5 This entry adjusts for actual bad debt expense.

Calculations

- R-6 This entry eliminates non-deductible expenses. In the case of dues, it is the elimination of health club dues and political and lobbying costs. In the case of franchise fees, it is the elimination of the 3% fee paid on Castle Rock customers. Charitable contributions are also eliminated.
- R-7 This entry allocates utilities expense to the total amount allowable.
- R-8 This entry removes disallowed Quelah rent from the employee relations account.
- R-9 This entry allocates property taxes to the total amount allowable.

nations		
Actual Bad Debt		
Account write offs	51,505.29	See "WP-9 Bad Debt" for detail
Adjustment	-	Company uses the Direct Method for Uncollectable
Actual Bad Debt	51,505.29	
IS	49,515.27	
Adjustment	1,990.02	
Dues		
PAC	4,200.00	See "WP-4 Dues" for detail
Lobbying	1,797.60	
Adjustment	5,997.60	
		-
Utilities		
IS	12,520	See "WP-10 Utilities" for detail
Total Allowable	30,839	
Adjustment	18,320	-
Disallowed Rents		
Quelah Rent	14,400	Adjusted against employee relations
Property Taxes		
IS	14,276	See "WP-12 Property Taxes" for detail
Total Allowable	,	· · · · · · · · · · · · · · · · · · ·
Adjustment	9,308	-
	Actual Bad Debt Account write offs Adjustment Actual Bad Debt IS Adjustment Dues PAC Lobbying Adjustment Utilities IS Total Allowable Adjustment Disallowed Rents Quelah Rent IS Total Allowable	Actual Bad Debt Account write offs 51,505.29 Adjustment - Actual Bad Debt 51,505.29 IS 49,515.27 Adjustment 1,990.02 Dues PAC PAC 4,200.00 Lobbying 1,797.60 Adjustment 5,997.60 Utilities IS IS 12,520 Total Allowable 30,839 Adjustment 18,320 Disallowed Rents Quelah Rent IS 14,276 Total Allowable 23,584

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

	R-1 Resta Depr Actu	te to]	R-2 Allocate Refunds) Revenue		R-3 Reclass Payroll Benefit		R-4 Elimin Intere Expen	ate est	Ad for A	-5 just ctual Debt	Elim Ot	2-6 hinate her enses	R-7 Adjust for Allowable Utilities		Elim Disall	R-8 Eliminate Disallowed Rents	R-9 Adjust for Allowable Property Taxe	Total Restating Adjustments
REVENUES																		* *	
Residential	\$	-	\$	(10,008)	D	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$ (10,008)
Commercial		-		(2,536)			-		-		-		-		-		-		(2,536)
Drop Box		-		(2,290)	D		-		-		-		-		-		-		(2,290)
Fuel Surcharge		-		-			-		-		-		-		-		-		-
Contract Hauling		-		-			-		-		-		-		-		-		-
Pass Thru		-		-			-		-		-		-		-		-		-
Kalama		-		-			-		-		-		-		-		-		-
Refunds		-		14,835	D		-		-		-		-		-		-		14,835
		-		-			-				-		-		-		-		
OPERATING EXPENSES																			
Wages Drivers		-		-			-		-		-		-		-		-		-
Wages Drop Box Drivers		-		-			_		-		-		-		-		-		-
Wages Mechanics		-		-			_		-		-		-		-		-		-
Wages Supervisor		-		-			_		-		-		-		-		-		-
Wages Extra Labor		-		-			-		-		-		-		-		-		-
Fringe Benefits		-		-		361,371	1		-		-		-		-		-		361,371
Contract Labor		-		-			-		-		-		-		-		-		
Maintenance		-		-			-		-		-		-		-		-		-
Maintenance/Cont./Dr Bx		-		-			-		-		-		-		-		-		-
Truck Rental		-		-			-		-		-		-		-		-		-
Equipment Rent		-		-			-		-		-		-		-		-		-
Tires		-		-			-		-		-		-				-		-
Fuel		-		-			-		-		-		-		-		-		-
Contract Hauling		-		-			-		-		-		-		-		-	-	-
Disposal Fees - Cowlitz County		-		-			-		-		-		-		-		-	-	-
Disposal Fees - G-49 Packers		-		-			-		-		-		-		-		-	-	-
Disposal Fees - G-49		-		-			-		-		-		-		-		-	-	-
Disposal Fees Pass Thru		-		-			-		-		-		-		-		-	-	-
Storm water management		-		-			-		-		-		-		-		-		-
Liability Insurance		-		-			-		-		-		-		-		-		-
Officer Salaries		-		-			-		-		-		-		-		-		-
Office Salaries		-		-			-		-		-		-		-		-		-
Management Fees		-		-			-		-		-		-		-		-		-
Bad Debt Expense		-		-			-		-		1,990		-		-		-		1,990
Office Supply		-		-			-		-		-		-		-		-		-

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

	R-1 Restate Depr to Actual	R-2 Allocate Refunds to Revenue	R-3 Reclass Payroll Benefit	R-4 Eliminate Interest Expense	R-5 Adjust for Actual Bad Debt	R-6 Eliminate Other Expenses	R-7 Adjust for Allowable Utilities	R-8 Eliminate Disallowed Rents	R-9 Adjust for Allowable Property Taxes	Total Restating Adjustments
Postage	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-
Rate Case Expense	-	-	-	-	-	-	-	-	-	-
Accounting	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-		-	-	-	-
WUTC Fee	-	-	-	-	-	-	-	-	-	-
Franchise	-	-	-	-	-	(9,551)	-	-	-	(9,551)
Communications	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	18,320	-	-	18,320
Laundry/Uniforms	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Dues and Subscription	-	-	-	-	-	-	-	-	-	-
Dues Non-deductible	-	-	-	-	-	(5,998)	-	-	-	(5,998)
Travel	-	-	-	-	-	-	-	-	-	-
Seminars	-	-	-	-	-	-	-	-	-	-
Meals and Entertainment	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Truck License	-	-	-	-	-	-	-	-	-	-
Taxes and Licensing	-	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	(1,050)	-	-	-	(1,050)
B & O Tax	-	-	-	-	-	-	-	-	-	-
Land Rent	-	-	-	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-	-	-	-
Workmen's Comp	-	-	(71,859)	-	-	-	-	-	-	(71,859)
Payroll Taxes	-	-	(83,067)	-	-	-	-	-	-	(83,067)
Employee Relations	-	-	-	-	-	-	-	14,400	-	14,400
Life Insurance	-	-	(1,010)	-	-	-	-	-	-	(1,010)
Counseling Services	-	-	-	-	-	-	-	-	-	-
Employee Medical Insurance	-	-	(138,801)	-	-	-	-	-	-	(138,801)
Property Taxes	-	-	-	-	-	-	-	-	9,308	9,308
Drug Testing	-	-	-	-	-	-	-	-	-	-
SEP Benefits	-	-	(66,634)	-	-	-	-	-	-	(66,634)
Interest	-	-	-	(13,893)	-	-	-	-	-	(13,893)
Freight	-	-	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-	-	-

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

	R-1 Restate Depr to Actual	R-2 Allocate Refunds to Revenue	R-3 Reclass Payroll Benefit	R-4 Eliminate Interest Expense	R-5 Adjust for Actual Bad Debt	R-6 Eliminate Other Expenses	R-7 Adjust for Allowable Utilities	R-8 Eliminate Disallowed Rents	R-9 Adjust for Allowable Property Taxes	Total Restating Adjustments
Safety Equipment Expense	-	-	-	-	-	-	-	-	-	-
Depreciation:	(259,352)	-	-	-	-	-	-	-	-	(259,352)
Trucks	138,881	-	-	-	-	-	-	-	-	138,881
Service Cars	2,783	-	-	-	-	-	-	-	-	2,783
Shop	350	-	-	-	-	-	-	-	-	350
Office Furniture and Fixtures	1,124	-	-	-	-	-	-	-	-	1,124
Leasehold Improvements	2,737	-	-	-	-	-	-	-	-	2,737
Containers	4,519	-	-	-	-	-	-	-	-	4,519
Carts	34,897	-	-	-	-	-	-	-	-	34,897
Drop Box Truck	23,688	-	-	-	-	-	-	-	-	23,688
Drop Boxes	8,542	-	-	-	-	-	-	-	-	8,542
-	(41,832)		(0)	(13,893)	1,990	(16,599)	18,320	14,400	9,308	(28,306)
Increase (decrease)	\$ 41,832	\$ -	\$ 0	\$ 13,893	\$ (1,990)	\$ 16,599	\$ (18,320)	\$ (14,400)	\$ (9,308)	\$ 28,306

Waste Control, Inc.

SCHEDULE 1 - EXPLANATION OF RESTATING ADJUSTMENTS

For the Twelve Months Ended March 31, 2018 Historical and September 30, 2019 Forecasted

- R-1 Depreciation per the financial statements differs from the allowable depreciation for WUTC purposes. This adjustment restates and classifies the depreciation. (See WP-1)
- R-2 This entry allocates refunds to the revenue sources.
- R-3 This entry reclasses payroll benefits to one account, Fringe Benefits.
- R-4 Interest expense is not allowed, therefore it is eliminated.
- R-5 This entry adjusts for actual bad debt expense.
- R-6 This entry eliminates non-deductible expenses. In the case of dues, it is the elimination of health club dues and political and lobbying costs. In the case of franchise fees, it is the elimination of the 3% fee paid on Castle Rock customers. Charitable contributions are also eliminated.
- R-7 This entry allocates utilities expense to the total amount allowable.
- R-8 This entry removes disallowed Quelah rent from the employee relations account.
- R-9 This entry allocates property taxes to the total amount allowable.

Calculations

R-5 Actual Bad Debt Account write offs 51,505.29 See "WP-9 Bad Debt" for detail Adjustment - Company uses the Direct Method for Uncollecta Actual Bad Debt 51,505.29 IS IS 49,515.27 Adjustment 1,990.02	able
Adjustment-Company uses the Direct Method for UncollectaActual Bad Debt51,505.29IS49,515.27	able
Actual Bad Debt 51,505.29 IS 49,515.27	
IS 49,515.27	
R-6 Dues	
PAC 4,200.00 See "WP-4 Dues" for detail	
Lobbying 1,797.60	
Adjustment 5,997.60	
R-7 Utilities	
IS 12,520 See "WP-10 Utilities" for detail	
Total Allowable 30,839	
Adjustment 18,320	
R-8 Disallowed Rents	
Quelah Rent14,400Adjusted against employee relations	
R-9 Property Taxes	
IS 14,276 See "WP-12 Property Taxes" for detail	
Total Allowable 23,584	
Adjustment 9,308	

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

	Res Dej	2-1 State pr to tual]	R-2 Allocate Refunds Revenue		R-3 Reclass Payroll Benefit	Eli In	R-4 minate terest spense	Ad for A	-5 just Actual Debt	Elim Otl		R Adj for All Util	just owable	R- Elimi Disall Rei	inate owed	R-9 Adjust for Allowable Property Taxes	Total Restating .djustments
REVENUES																		
Residential	\$	-	\$	(10,008)	D	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ (10,008)
Commercial		-		(2,536)	D	-		-		-		-		-		-	-	(2,536)
Drop Box		-		(2,290)	D	-		-		-		-		-		-	-	(2,290)
Fuel Surcharge		-		-		-		-		-		-		-		-	-	-
Contract Hauling		-		-		-		-		-		-		-		-	-	-
Pass Thru		-		-		-		-		-		-		-		-	-	-
Kalama		-		-		-		-		-		-		-		-	-	-
Refunds		-		14,835	D	-		-		-		-		-		-	-	14,835
		-		-		-		-		-		-		-		-		 -
OPERATING EXPENSES																		
Wages Drivers		-		-		-		-		-		-		-		-	-	-
Wages Drop Box Drivers		-		-		-		-		-		-		-		-	-	-
Wages Mechanics		-		-		-		-		-		-		-		-	-	-
Wages Supervisor		-		-		-		-		-		-		-		-	-	-
Wages Extra Labor		-		-		-		-		-		-		-		-	-	-
Fringe Benefits		-		-		361,371		-		-		-		-		-	-	361,371
Contract Labor		-		-		-		-		-		-		-		-	-	-
Maintenance		-		-		-		-		-		-		-		-	-	-
Maintenance/Cont./Dr Bx		-		-		-		-		-		-		-		-	-	-
Truck Rental		-		-		-		-		-		-		-		-	-	-
Equipment Rent		-		-		-		-		-		-		-		-	-	-
Tires		-		-		-		-		-		-				-	-	-

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

	R-1 Restate Depr to Actual	R-2 Allocate Refunds to Revenue	R-3 Reclass Payroll Benefit	R-4 Eliminate Interest Expense	R-5 Adjust for Actual Bad Debt	R-6 Eliminate Other Expenses	R-7 Adjust for Allowable Utilities	R-8 Eliminate Disallowed Rents	R-9 Adjust for Allowable Property Taxes	Total Restating Adjustments
Fuel	-	-	-	-	-	-	-	-	-	-
Contract Hauling	-	-	-	-	-	-	-	-	-	-
Disposal Fees - Cowlitz County	-	-	-	-	-	-	-	-	-	-
Disposal Fees - G-49 Packers	-	-	-	-	-	-	-	-	-	-
Disposal Fees - G-49	-	-	-	-	-	-	-	-	-	-
Disposal Fees Pass Thru	-	-	-	-	-	-	-	-	-	-
Storm water management	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-
Officer Salaries	-	-	-	-	-	-	-	-	-	-
Office Salaries	-	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	1,990	-	-	-	-	1,990
Office Supply	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-
Rate Case Expense	-	-	-	-	-	-	-	-	-	-
Accounting	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-		-	-	-	-
WUTC Fee	-	-	-	-	-	-	-	-	-	-
Franchise	-	-	-	-	-	(9,551)	-	-	-	(9,551)
Communications	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	18,320	-	-	18,320
Laundry/Uniforms	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Dues and Subscription	-	-	-	-	-	-	-	-	-	-
Dues Non-deductible	-	-	-	-	-	(5,998)	-	-	-	(5,998)
Travel	-	-	-	-	-	-	-	-	-	-
Seminars	-	-	-	-	-	-	-	-	-	-
Meals and Entertainment	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Truck License	-	-	-	-	-	-	-	-	-	-
Taxes and Licensing	-	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	(1,050)	-	-	-	(1,050)

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

	R-1 Restate Depr to Actual	R-2 Allocate Refunds to Revenue	R-3 Reclass Payroll Benefit	R-4 Eliminate Interest Expense	R-5 Adjust for Actual Bad Debt	R-6 Eliminate Other Expenses	R-7 Adjust for Allowable Utilities	R-8 Eliminate Disallowed Rents	R-9 Adjust for Allowable Property Taxes	Total Restating Adjustments
B & O Tax	-	-	-	-	-	-	-	-	-	-
Land Rent	-	-	-	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-	-	-	-
Workmen's Comp	-	-	(71,859)	-	-	-	-	-	-	(71,859)
Payroll Taxes	-	-	(83,067)	-	-	-	-	-	-	(83,067)
Employee Relations	-	-	-	-	-	-	-	14,400	-	14,400
Life Insurance	-	-	(1,010)	-	-	-	-	-	-	(1,010)
Counseling Services	-	-	-	-	-	-	-	-	-	-
Employee Medical Insurance	-	-	(138,801)	-	-	-	-	-	-	(138,801)
Property Taxes	-	-	-	-	-	-	-	-	9,308	9,308
Drug Testing	-	-	-	-	-	-	-	-	-	-
SEP Benefits	-	-	(66,634)	-	-	-	-	-	-	(66,634)
Interest	-	-	-	(13,893)	-	-	-	-	-	(13,893)
Freight	-	-	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-	-	-
Safety Equipment Expense	-	-	-	-	-	-	-	-	-	-
Depreciation:	(259,352)	-	-	-	-	-	-	-	-	(259,352)
Trucks	138,881	-	-	-	-	-	-	-	-	138,881
Service Cars	2,783	-	-	-	-	-	-	-	-	2,783
Shop	350	-	-	-	-	-	-	-	-	350
Office Furniture and Fixtures	1,124	-	-	-	-	-	-	-	-	1,124
Leasehold Improvements	2,737	-	-	-	-	-	-	-	-	2,737
Containers	4,519	-	-	-	-	-	-	-	-	4,519
Carts	34,897	-	-	-	-	-	-	-	-	34,897
Drop Box Truck	23,688	-	-	-	-	-	-	-	-	23,688
Drop Boxes	8,542	-	-	-	-	-	-	-	-	8,542
	(41,832)		(0)	(13,893)	1,990	(16,599)	18,320	14,400	9,308	(28,306)
Increase (decrease)	\$ 41,832	\$ -	\$ 0	\$ 13,893	\$ (1,990)	\$ 16,599	\$ (18,320)	\$ (14,400)	\$ (9,308)	\$ 28,306

SCHEDULE 2 - EXPLANATION OF FORECAST ADJUSTMENTS

For the Twelve Months Ended March 31, 2018 Historical and September 30, 2019 Forecasted

- P-1 Payroll is adjusted to reflect payroll increases, staff attaining benefits, and increases in medical costs, employment security and labor and industry rates in effect as of July 1, 2018.
- P-2 The estimated cost of the rate case is recorded.
- P-3 Cost of rate case is amortized over 3 years per "WP-14 Rate Case Cost"
- P-4 Adjusted fuel
- P-5 Disposals fees will increase approximately 2.5% as of March 1, 2018.

Calculations

P-4	Pro Forma Fuel	40,139.84
		40,139.84

P-5 Disposal Fees

Residential & Commercia	Total
Tons	16,052.55
Increase	1.24
Adjustment	19,905.17
Drop Box	
IS	297,677.15
Test Year cost per ton	49.78
Test Year tons	5,979.85
DF Increase	1.24
Exp and Rev Adj	7,415.02

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

	P-1	P-1 P-2 P-3		P-4		P-5 Increase		r	Fotal		
	Payroll	Rate Case Cost	Rate Case Cost		ion Irs	Adjust Fuel		Disposal Fees		Proforma Adjustments	
REVENUES											
Residential	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Commercial	-		-		-		-		-		-
Drop Box	-		-		-		-		-		-
Fuel Surcharge	-		-		-		-		-		-
Contract Hauling	-		-		-		-		-		-
Pass Thru	-		-		-		-		7,415		7,415
Kalama	-		-		-				-		-
Refunds	-		-		-		-		-		-
			-		-		-		7,415		7,415
OPERATING EXPENSES											
Wages Drivers	(6,684)		-		-		-		-		(6,684)
Wages Drop Box Drivers	4,100		-		-		-		-		4,100
Wages Mechanics	11,601		-		-		-		-		11,601
Wages Supervisor	2,895		-		-		-		-		2,895
Wages Extra Labor	22,387		-		-		-		-		22,387
Fringe Benefits	6,083		-		-		-		-		6,083
Contract Labor	-		-		-		-		-		-
Maintenance	-		-		-		-		-		-
Maintenance/Cont./Dr Bx	-		-		-		-		-		-
Truck Rental	-		-		-		-		-		-

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

	P-1	P-2	P-3	P-4	P-5	
		Rate Case	0.33 Amortization	Adjust	Increase Disposal	Total Proforma
	Payroll	Cost	Three Years	Fuel	Fees	Adjustments
Equipment Rent	-	-	-	-	-	-
Tires	-	-	-	-	-	-
Fuel	-	-	-	40,140	-	40,140
Contract Hauling	-	-	-	-	-	-
Disposal Fees - Cowlitz County	-	-	-	-	19,905	19,905
Disposal Fees - G-49 Packers	-	-	-	-	-	-
Disposal Fees - G-49 Packers	-	-	-	-	-	-
Disposal Fees Pass Thru	-	-	-	-	7,415	7,415
Storm water management	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-
Officer Salaries	-	-	-	-	-	-
Office Salaries	2,872	-	-	-	-	2,872
Management Fees	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Office Supply	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Rate Case Expense	-	139,514	D (93,009) D	-	-	46,505
Accounting	-	-	-	-	-	-
Legal	-	-	-	-	-	-
WUTC Fee	-	-	-	-	-	-
Franchise	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Laundry/Uniforms	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-
Dues Non-deductible	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Seminars	-	-	-	-	-	-
Meals and Entertainment	-	-	-	-	-	-
Advertising	-	-	-	-	-	-

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

For the Twelve Months Ended March 31, 2018 Historical and September 30, 2019 Forecasted

	P-1	P-2	P-3 0.33	P-4	P-5 Increase	Total
	Payroll	Rate Case Cost	Amortization Three Years	Adjust Fuel	Disposal Fees	Proforma Adjustments
Truck License	-	-	-	-	-	-
Taxes and licensing	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
B & O Tax	-	-	-	-	-	-
Land Rent	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-
Workmen's Comp	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Employee Relations	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-
Counseling Services	-	-	-	-	-	-
Employee Medical Insurance	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-
SEP Benefits	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Freight	-	-	-	-	-	-
Consulting	-	-	-	-	-	-
Safety Equipment Expense	-	-	-	-	-	-
Depreciation:	-	-	-	-	-	-
Trucks	-	-	-	-	-	-
Service Cars	-	-	-	-	-	-
Shop	-	-	-	-	-	-
Office Furniture and Fixtures	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Containers	-	-	-	_	-	_
Carts	-	-	-	-	-	-
Drop Box Truck	-	-	-	-	-	-
Drop Boxes	-	-	-	-	-	-
	43,255	139,514	(93,009)	40,140	27,320	157,219
ncrease (decrease)	\$ (43,255)	\$ (139,514)	\$ 93,009	\$ (40,140)	\$ (19,905)	\$ (149,804)

See accompanying summary of significant forecast assumptions.

SCHEDULE 3 - EXPLANATION OF RECLASS ADJUSTMENTS

RC-1	Reallocate Kalama	a revenue			
			Per Operations		Gross-Up
	Residential	192,281.02			186,771.86
	Commercial	114,359.02			111,082.45
	Kalama	(306,640.04)	297,854.31	(8,785.73)	(297,854.31)
				0.03	-

- RC-2 A payroll analysis is done at period end so an adjustment has been done to reclass payroll.
- RC-3 Combine Woodland disposal fees with Cowlitz County fees.

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

	RC-1 Reallocate Kalama DB Revenue	RC-2 Reclass Payroll		RC-3 Reclass Disposal Fees	Total Reclass Adjustments
REVENUES					
Residential	\$ 186,772	-		\$ -	\$ 186,772
Commercial	111,082	-		-	111,082
Drop Box	-	-		-	-
Fuel Surcharge	-	-		-	-
Contract Hauling	-	-		-	-
Pass Thru	-	-		-	-
Kalama	(297,854)	-		-	(297,854)
Refunds	-	-		-	-
	(0)	-		-	(0)
OPERATING EXPENSES					
Wages Drivers	-	(186,642)	D	-	(186,642)
Wages Drop Box Drivers	-	155,323	D	-	155,323
Wages Mechanics	-	(24,769)	D	-	(24,769)
Wages Supervisor	-	78,575	D	-	78,575
Wages Extra Labor	-	49,831	D	-	49,831
Fringe Benefits	-	-		-	-
Contract Labor	-	-		-	-
Maintenance	-	-		-	-
Maintenance/Cont./Dr Bx	-	-		-	-
Truck Rental	-	-		-	-
Equipment Rent	-	-			-
Tires	-	-		-	-

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

	RC-1 Reallocate Kalama DB Revenue	RC-2 Reclass Payroll	RC-3 Reclass Disposal Fees	Total Reclass Adjustments
Fuel	-	-	-	-
Contract Hauling	-	-	-	-
Disposal Fees - Cowlitz County	-	-	-	-
Disposal Fees - G-49 Packer	-	-	-	-
Disposal Fees G-49	-	-	(31,735) D	(31,735)
Disposal Fees Pass Thru	-	-	31,735 D	31,735
Storm water management	-	-		-
Liability Insurance	-	-	-	-
Officer Salaries	-	-	-	-
Office Salaries	-	(72,044) D	-	(72,044)
Management Fees	-	-	-	-
Bad Debt Expense	-	-	-	-
Office Supply	-	-	-	-
Postage	-	-	-	-
Bank Charges	-	-	-	-
Maintenance	-	-	-	-
Rate Case Expense	-	-	-	-
Accounting	-	-	-	-
Legal	-	-	-	-
WUTC Fee	-	-	-	-
Franchise	-	-	-	-
Communications	-	-	-	-
Utilities	-	-	-	-
Laundry/Uniforms	-	-	-	-
Miscellaneous	-	-	-	-
Dues and Subscription	-	-	-	-
Dues Non-deductible	-	-	-	-
Travel	-	-	-	-
Seminars	-	-	-	-
Meals and Entertainment	-	-	-	-
Advertising	-	-	-	-
Truck License	-	-	-	-
Taxes and licensing	-	-	-	-
Permits	-	-	-	-
Contributions	-	-	-	-

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

	RC-1 Reallocate Kalama DB Revenue	RC-2 Reclass Payroll	RC-3 Reclass Disposal Fees	Total Reclass Adjustments
B & O Tax	-	-	-	-
Land Rent	-	-	-	-
Computer Expense	-	-	-	-
Workmen's Comp	-	-	-	-
Payroll Taxes	-	-	-	-
Employee Relations	-	-	-	-
Life Insurance	-	-	-	-
Counseling Services	-	-	-	-
Employee Medical Insurance	-	-	-	-
Property Taxes	-	-	-	-
Drug Testing	-	-	-	-
SEP Benefits	-	-	-	-
Interest	-	-	-	-
Freight	-	-	-	-
Consulting	-	-	-	-
Safety Equipment Expense	-	-	-	-
Depreciation:	-	-	-	-
Building	-	-	-	-
Trucks	-	-	-	-
Service Cars	-	-	-	-
Shop	-	-	-	-
Office Furniture and Fixtures	-	-	-	-
Leasehold Improvements	-	-	-	-
Containers	-	-	-	-
Carts	-	-	-	-
Drop Box Truck	-	-	-	-
Drop Boxes	-	-	-	-
	-	274	-	274
Increase (decrease)	\$ (0)	\$ (274)	\$ -	\$ (274)

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

REVENUES		<u>April</u>	May	June	July	August	<u>September</u>	<u>October</u>	<u>November</u>	December	<u>January</u>	<u>February</u>	March	PER BOOKS	RECLASS	RECLASS ADJUSTED BOOKS
Residential	s	207,210 \$	208.028 \$	209.880 \$	212,816 \$	211.160	\$ 213.105	\$ 217,218	\$ 211,963	\$ 214,202 \$	215,537	\$ 213,234 \$	213.743 \$	2,548,097	\$ 186,772 \$	2,734,869
Commercial	φ	62,903	63,190	73,220	65,976	70,167	66,477	66,868	66,997	63,448	62,904	64,378	66,224	792,754	111,082	903,836
Drop Box		69,802	87,550	78,826	88.044	60,392	66,191	77,198	44,328	38,598	52,468	44,196	58,631	766,225		766,225
Fuel Surcharge		-	-	-	-					-		-			-	
Contract Hauling		-	-	-	-	-	-	-	-		-	-			-	
Pass Thru		-		-	-	-		-	-	-	-				-	
Kalama		22,981	24,778	24,794	24,728	26,049	24,840	24,556	24,123	25,541	24,824	24,510	26,128	297,854		297,854
Refunds		(27)	(3,191)	(1,299)		(4,033)	(145)	(1,767)	(528)	(856)	(197)	(134)	(2,658)	(14,835)	-	(14,835)
		362,868	380,355	385,421	391,565	363,735	370,469	384,074	346,884	340,934	355,535	346,185	362,068	4,390,095	297,854	4,687,949
OPERATING EXPENSES																
Wages Drivers		40,658	36,672	39,773	35,018	38,406	39,256	38,171	41,855	50,932	43,180	51,934	52,555	508,408	(186,642)	321,767
Wages Drop Box Drivers		-		-					-						155,323	155,323
Wages Mechanics		20,692	31,924	35,259	30,174	33,784	32,237	25,671	32,575	45,536	32,517	26,150	35,737	382,256	(24,769)	357,487
Wages Supervisor					-				-				-		78,575	78,575
Wages Extra Labor		-	-	228	(228)	-	-	-	-	-	-	-	-	-	49.831	49,831
Fringe Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance		12,734	13,029	14,811	8,529	11,515	12,090	9,859	11,149	7,108	12,086	11,983	14,583	139,476	-	139,476
Maintenance/ Cont./Dr Bx		2,373	1.311	6,136	204	6.053	2,209	4,207	2,540	-	15,539	9,735	11,705	62.013	-	62.013
Truck Rental		3,000	3,000	3,000	3,000	3,000	3,000	3.000	3,000	3.000	3,000	3.000	3,000	36,000	-	36,000
Equipment Rent		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tires		4,209	2,992	3,743	11,689	7,707	7,208	3,783	3,306	2,782	3.039	9.482	6,156	66,095	-	66,095
Fuel		16,966	19,720	19,174	18,180	20,648	18,979	20,462	21,983	19,585	19,785	18,386	18,368	232,236	-	232,236
Contract Hauling		-	-	-	-	-	-	-	· -	-	-	-	-	-	-	-
Disposal Fees - Cowlitz County		60,613	75,310	68,763	65,112	71,805	63,183	67,493	69,558	61,848	70,113	57,962	67,336	799,096	-	799,096
Disposal Fees - G-49 Packers		-	-	-	-	-	-	-	· -	-	-	-	-	-	-	-
Disposal Fees - G-49		2,677	2,635	2,443	4,172	3,281	3,280	2,607	2,030	1,868	1,867	2,208	2,666	31,735	(31,735)	-
Disposal Fees Pass Thru		23,880	31,763	32,519	27,195	16,548	18,452	28,618	16,406	13,205	18,599	17,668	21,089	265,942	31,735	297,677
Stormwater management		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000		24,000
Liability Insurance		3,414	3,414	1,491	5,387	5,387	5,387	5,387	5,387	5,387	5,387	5,387	5,387	56,802	-	56,802
Officer Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Salaries		13,554	16,027	17,379	16,025	17,687	18,759	15,939	16,873	24,054	17,024	17,467	20,814	211,602	(72,044)	139,558
Management Fees		17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000	-	204,000
Bad Debt Expense		4,921	7,816	7,779	3,402	3,035	2,004	3,252	8,891	892	4,146	2,099	1,277	49,515	-	49,515
Office Supply		3,820	4,207	5,156	5,451	5,205	4,295	7,486	5,761	11,063	4,277	5,744	4,594	67,061	-	67,061
Postage		-	593	-	-	593	-	500	93	132	500	93	-	2,505	-	2,505
Bank Charges		494	380	643	703	673	726	1,797	1,551	1,502	2,117	2,228	2,193	15,008	-	15,008
Maintenance		118	90	1,910	1,929	-	-	961	278	2,017	6,443	2,846	2,051	18,644	-	18,644
Rate Case Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting		983	2,312	2,258	645	581	-	165	465	198	775	2,539	1,896	12,817	-	12,817

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	January	February	March	PER BOOKS	RECLASS	RECLASS ADJUSTED BOOKS
Legal	130	224	<u>-</u>	-	-	2,588	296	-	-	-	-	763	4,001	-	4,00
WUTC Fee	20,268	-	-	-	-	-	-	-	-	-	-	-	20,268	-	20,26
Franchise	1,450	-	1,855	-	1,633	-	1,599	-	1,565	-	1,449	-	9,551	-	9,55
Communications	998	1,005	1,001	1,006	1,089	1,033	1,078	1,523	364	665	539	1,196	11,496	-	11,49
Utilities	1,161	1,461	-,	2,325	237	1,091	1,523	1,082	885	827	1.001	928	12,520	-	12.52
Laundry/Uniforms	240	300	240	285	375	328	309	582	377	499	351	441	4,326	-	4,32
Miscellaneous					-	100	(300)	150	150	-	(854)	854	100	-	10
Dues and Subscriptions	1,070	1,070	1.070	1,070	1.070	1,070	1,070	2.070	(728)	1,070	1,070	1,070	12.042	-	12,04
Dues Non-deductible	350	350	350	350	350	350	350	350	2,148	845	350	350	6,493	-	6,49
Travel	-	1,085	-	2,130	-	-	1,248	-	3,247	1,992	388	-	10,089	-	10,08
Seminars	-	1,755	-	-	-	-	640	-	3.425	-	-	-	5,820	-	5,82
Meals and Entertainment		441	-	155	591	-	23	-	-	-	411	356	1,977	-	1,97
Advertising	-	-	-	-	450	-	-	-	-	-	-	450	900	-	90
Truck License	251	831	909	-	69	-	2,616	(1,930)	1,005	971	850	-	5,570	-	5,57
Taxes and licensing		-		-	-	-	-,		-	-	-	-	-	-	
Permits	1,067	56	-	1,091	71	-	1,095	-		1,951	-	13	5,343		5.34
Contributions	-	-	250	-	-	-	-	-		500	-	300	1.050	-	1.05
B & O Tax	5,384	5,646	5,492	5,770	5,380	5,476	5,709	5,162	4,949	5,282	5,140	5,345	64,734	-	64,73
Land Rent	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	206,400		206,40
Computer Expense	567	306	737	271	270	817	1,804	545	1,368	382	3,569	2,880	13,517	-	13,51
Workmen's Comp	-	-	10,886	2/1	2/0	19,054	-	5.5	19,864		-	22,055	71,859	-	71,85
Payroll Taxes	5,810	6,104	7,130	6.372	6,489	6,756	6,216	6,601	8,128	7,350	6,982	9,130	83,067	-	83,06
Employee Relations	1,400	1,415	1,200	1,715	1,117	1,105	1,398	1,200	2,779	1,438	2,299	1,305	18,370	-	18,37
Life Insurance	87	87	87	87	87	87	87	87	87	87	66	77	1,010	-	1,01
Counseling Services	154	154	154	154	154	154	154	154	-	309	154	154	1,853	-	1,85
Employee Medical Insurance	11,868	13,270	11,366	10,698	10,442	11,328	10,587	10,858	(2,639)	26,486	12,390	12,148	138,801		138,80
Property Taxes	7,155			-			7,121		(2,055)	20,100	-		14,276	-	14,27
Drug Testing	866		93	-	166	190	103	111	44	268	460	-	2,301	-	2,30
SEP Benefits	6,425	5,160	5,116	5,261	5,411	5,185	5,546	5,516	6,570	5,890	5,130	5,426	66,634	-	66,63
Interest	857	797	780	763	745	1,501	1,575	1,459	1,417	1,375	1,333	1,291	13,893	-	13,89
Freight	-	-	-	-	-	1,501	-	-	-	-	-	-		-	10,00
Consulting	213	432	496	354	785	418	191	347	63	499	569	127	4,493	-	4,49
Safety Equipment Expense	636	558	572	474	148	1.060	1,110	602	1,353	772	1.006	1.395	9.687	-	9.68
Depreciation	21.013	21.013	29.610	21.102	21.102	21.634	20.740	20,740	10.624	23.925	23.925	23.925	259,352	_	259.35
Depreciation	340,724	352,917	378,057	334,220	340,340	348,589	349,444	337,108	354,354	379,974	351,689	399,586	4,267,003	274	4,267,27
ET OPERATING INCOME	22,144	27,438	7,364	57,345	23,395	21,880	34,629	9,776	(13,420)	(24,439)	(5,504)	(37,518)	123,092	297,580	420,67
THER INCOME															
Gain on asset sale	-	-	-	-	-	-	-	38,000	-	-	-	-	38.000	-	38,00
Miscellaneous			-	-		-	300	(150)	(150)	-	854	(854)		-	50,00
Interest	0	1	1	1	1	1	0	0	0	1	0	0	7	-	
NET INCOME	\$ 22,145 \$	5 27,439 \$	7,365 \$	57,346 \$	23,396	5 21,881 \$	34,930 \$	47,627 \$	(13,569) \$	(24,438) \$	\$ (4,650) \$	(38,371) \$	161,099	\$ 297,580 \$	458,67

WORKPAPERS

Waste Control, Inc.

WORKPAPER 1 - DEPRECIATION

- 9 Months in first year
- 3 Months in second year
- 117 First year
- 118 Second year

	118	Second year			Disposal	Total	Beginning Accumulated	Ending Accumulated	
Asset Description	Asset Cost	Depreciable Cost	Monthly <u>Depreciation</u>	Test Year <u>Depreciation</u>	Year <u>Depreciation</u>	Test Year <u>Depreciation</u>	Depreciation <u>4/1/2017</u>	Depreciation <u>3/31/2018</u>	Average <u>Investment</u>
Drop Boxes	\$ 167,092.40	\$ 167,092.40	\$ 1,379.40	\$ 8,542.38	\$ -	\$ 8,542.38	\$ 60,917.58	\$ 69,459.97	\$ 84,694.11
Containers	68,446.69	68,446.69	574.87	4,518.55	-	4,518.55	43,140.58	47,659.13	23,046.84
Drop Box Trucks	320,146.18	256,116.94	2,726.51	23,687.91	-	23,687.91	208,741.13	232,429.04	99,561.10
Packers	1,858,751.44	1,487,001.15	16,208.14	138,881.11	-	138,881.11	608,472.89	747,354.00	1,180,838.00
Service Cars	222,156.20	149,295.66	2,488.26	2,782.74	-	2,782.74	118,924.15	121,706.88	101,840.69
Shed & Equipment	12,803.34	12,803.34	137.76	350.00	-	350.00	11,774.17	12,124.17	854.17
Office Equipment	19,809.75	19,809.75	330.16	1,123.96	-	1,123.96	18,585.33	19,709.29	662.44
Carts	690,861.76	690,861.76	6,442.85	34,896.61	-	34,896.61	450,775.96	485,672.57	222,637.49
Leasehold Improvements	54,736.67	54,736.67	228.07	2,736.83		2,736.83	42,444.42	45,181.25	10,923.84
	\$ 3,414,804.43	\$ 2,906,164.36	\$30,516.03	\$ 217,520.09	\$ -	\$ 217,520.09	\$ 1,563,776.20	\$ 1,781,296.29	\$ 1,725,058.66

	3 Me 117 Fir 118 Se	st year cond year	cond year											7 . 1		Total	Beginning	Allocated		Allocated	Allocated		A B C D E		Purchase date End of Test P Date fully Dep Beg of Test P Disposition D	Period pr Period		
Inactive asset			Date in Service	Salvag Value			Year Asset Fully Disp		Asset	Depreciable	Monthly	Test year	Disp Year	Total Test yr.	%	Allocated Test year	Accumulated Depreciation	Accumulated Depreciation	Branch Allo.	Accum. Depr.	Accum. Depr.	Average						
Asset Description	-	Yr	Yr Mo	> %	Mthd	Life	Depr. Yr. M	lo Cost	Disp	Cost	Depr.	Depr.	Depn	Depn.	Allo.	Depr.	4/1/2017	3/31/2018	%	4/1/2017	3/31/2018	Investment	Α.	В	С.	D.	E.	
Drop Boxes		2005	105	5 05	6 SL	10	115	10.893.01		10.893.01	90.78				100.00%		10.893.01	10.893.01	100.00%	10.893.01	10.893.01		105.42	118.25	115.42	117.25	(0.08)	
2-40 yd Drop Boxes 1-20 yd Drop Box		2005	105 0			10	115	4,106,99	-	4,106,99	90.78 34.22		-		100.00%		4,106.99	4,106.99	100.00%	4,106.99	4,106.99		105.42	118.25	115.42	117.25	(0.08)	
3-40 yd Front Loanders		2007	107 1			10	117	20,778.92	-	20,778.92	173.16	519.47	-	519.47	100.00%	519.47	20,259.45	20,259.45	100.00%	20,259.45	20,778.92	259.74	107.50	118.25	117.50	117.25	(0.08)	-
50-Swivel Caster for Front Loader		2009	109 4	4 05		10	119	539.50	-	539.50	4.50	53.95	-	53.95	100.00%	53.95	431.60	431.60	100.00%	431.60	485.55	80.93	109.25	118.25	119.25	117.25	(0.08)	-
1-4yd Frontloader 1-5yd Frontloader		2009 2009	109 4	4 05 1 05		10	119	695.96 900.97	-	695.96 900.97	5.80 7.51	69.60 90.10	-	69.60 90.10	100.00%	69.60 90.10	556.77 720.78	556.77 720.78	100.00%	556.77 720.78	626.36 810.87	104.39 135.15	109.25 109.25	118.25 118.25	119.25	117.25 117.25	(0.08) (0.08)	-
2-6yd Frontloaders		2009	109 4	1 01		10	119	1.640.08	-	1.640.08	13.67	164.01	-	164.01	100.00%	164.01	1.312.06	1,312.06	100.00%	1.312.06	1.476.07	246.01	109.25	118.25	119.25	117.25	(0.08)	-
50 - 59x37 Lids		2010	110 6	5 05	6 SL	10	120	3,223.45	-	3,223.45	26.86	322.35	-	322.35	100.00%	322.35	2,202.69	2,202.69	100.00%	2,202.69	2,525.04	859.59	110.42	118.25	120.42	117.25	(0.08)	-
50 Lids 59x37		2010	110	7 05		10	120	2,381.43	-	2,381.43	19.85	238.14		238.14	100.00%	238.14	1,607.47	1,607.47	100.00%	1,607.47	1,845.61	654.89	110.50	118.25	120.50	117.25	(0.08)	-
1-30yd DE and 1-20yd DB 30yd DB with Lid		2010 2013	110 8			10 10	120 123	6,832.23 8,639.61	-	6,832.23 8,639,61	56.94 72.00	683.22 863.96		683.22 863.96	100.00% 100.00%	683.22 863.96	4,554.82 3,311.85	4,554.82 3,311.85	100.00% 100.00%	4,554.82 3.311.85	5,238.04 4,175.81	1,935.80 4,895.78	110.58 113.42	118.25 118.25	120.58 123.42	117.25 117.25	(0.08) (0.08)	-
30yd DB with Lid		2013	113 0	7 05		10	123	8,639.61	-	8,639.61	72.00	863.96	-	863.96	100.00%	863.96	3,239.85	3,239.85	100.00%	3,239.85	4,103.81	4,895.78	113.42	118.25	123.42	117.25	(0.08)	-
30yd Drop box		2013	113 10			10	123	8,501.76	-	8,501.76	70.85	850.18	-	850.18	100.00%	850.18	2,975.62	2,975.62	100.00%	2,975.62	3,825.79	5,101.06	113.75	118.25	123.75	117.25	(0.08)	-
30yd DB with Lid		2014	114 2	2 05		10	124	8,617.71	-	8,617.71	71.81	861.77	-	861.77	100.00%	861.77	2,728.94	2,728.94	100.00%	2,728.94	3,590.71	5,457.88	114.08	118.25	124.08	117.25	(0.08)	-
30yd DB with Lid 30yd DB with Lid		2014 2017	114	7 05 5 05		10	124 127	7,329.78	-	7,329.78	61.08 55.11	732.98 606.24		732.98 606.24	100.00%	732.98 606.24	2,015.69	2,015.69	100.00%	2,015.69	2,748.67 606.24	4,947.60 6.310.44	114.50 117.33	118.25 118.25	124.50	117.25 117.25	(0.08) (0.08)	-
1-30yd drop box with lid		2017	117 5			10	127	8,211.28	-	8,211.28	68.43	752.70		752.70	100.00%	752.70	-	-	100.00%	-	752.70	7,834.93	117.33	118.25	127.33	117.25	(0.08)	-
1-30yd drop box w/open top		2017	117 1			10	127	7,920.48	-	7,920.48	66.00	330.02		330.02	100.00%	330.02	-	-	100.00%	-	330.02	7,755.47	117.83	118.25	127.83	117.25	(0.08)	-
3-4yd drop boxes		2017	117 12			10	127	2,928.03	-	2,928.03	24.40	97.60	-	97.60	100.00%	97.60	-	-	100.00%	-	97.60	2,879.23	117.92	118.25	127.92	117.25	(0.08)	-
1-30yd DB with Open Top 1 - 20YD Drop Box w/Open Top		2018 2018	118 1	1 05 2 05		10	128 128	7,920.48	-	7,920.48	66.00 56.06	198.01 112.12	-	198.01 112.12	100.00%	198.01 112.12	-	-	100.00%	-	198.01 112.12	7,821.47	118.00 118.08	118.25 118.25	128.00 128.08	117.25 117.25	(0.08) (0.08)	-
2 - 40YD Drop Boxes		2018	118 1			10	128	15.840.98		15.840.98	132.01	132.01		132.01	100.00%	132.01			100.00%		132.01	15,774,98	118.17	118.25	128.03	117.25	(0.08)	
2-40 yd Drop Boxes		2018	118 4			11	129	17,209.52	_	17,209.52	130.38	-		-	200.00%	-	-	-	100.00%	-	-	17,209.52	118.25	118.25	129.25	117.25	(0.08)	
	Subtotal							167,092.40		167,092.40	1,379.40	8,542.38	-	8,542.38		8,542.38	60,917.58	60,917.58		60,917.58	69,459.97	84,694.11	(0.08)	118.25	(0.08)	117.25	(0.08)	-
Total Drop Boxes								\$ 167,092.40		\$ 167,092.40	§ 1,379.40	\$ 8,542.38	\$	8,542.38		8,542.38	\$ 60,917.58	\$ 60,917.58	=	\$ 60,917.58	\$ 69,459.97	\$ 84,694.11						
Containers															100.00%					902.44	902.44							
 1.5 yd frt ld w/lids 3yd Front Loader 		2002			6 SL	10	112	902.44 722.56	-	902.44 722.56	7.52	-	-	-				902.44	100.00%						112.25			-
3yd Front Loader		2005	102 4		4 CT											-	902.44	722.56	100.00%			-	102.25	118.25		117.25	(0.08)	
3yd Front Loader		2005 2005	102 102 102 102 102 102 102 102 102 102	3 05		8 8	113	722.56	-	722.56	7.53		-	-	100.00%	-	902.44 722.56 722.56	722.56 722.56	100.00% 100.00%	722.56	722.56	-	105.58 105.67	118.25 118.25 118.25	113.58	117.25 117.25 117.25	(0.08) (0.08) (0.08)	-
		2005 2005	105 1 105 9 105 10	8 05 9 05 9 05	6 SL 6 SL	8	113	707.78	2	722.56 707.78	7.53 7.37	-	-	-	100.00% 100.00% 100.00%	-	722.56 722.56 707.78	722.56 707.78	100.00% 100.00%	722.56 722.56 707.78	722.56 722.56 707.78	-	105.58 105.67 105.75	118.25 118.25 118.25	113.58 113.67 113.75	117.25 117.25 117.25	(0.08) (0.08) (0.08)	:
1.5yd Front Loader		2005 2005 2006	105 8 105 9 105 10 106 3	3 01 9 05 9 05 9 05	6 SL 6 SL 6 SL	8 8 10	113 116	707.78 546.58	-	722.56 707.78 546.58	7.53 7.37 4.55	-	-	-	100.00% 100.00% 100.00% 100.00%	-	722.56 722.56 707.78 546.58	722.56 707.78 546.58	100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58	722.56 722.56 707.78 546.58	-	105.58 105.67 105.75 106.17	118.25 118.25 118.25 118.25	113.58 113.67 113.75 116.17	117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08)	-
1.5yd Front Loader 3yd Front Loader		2005 2005 2006 2006	105 8 105 9 105 10 106 3	8 01 9 01 9 01 9 01 8 01 5 01	6 SL 6 SL 6 SL 6 SL	8 8 10 10	113 116 116	707.78 546.58 702.74	-	722.56 707.78 546.58 702.74	7.53 7.37 4.55 5.86	-	-	-	100.00% 100.00% 100.00% 100.00% 100.00%	-	722.56 722.56 707.78 546.58 702.74	722.56 707.78 546.58 702.74	100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 702.74	722.56 722.56 707.78 546.58 702.74	-	105.58 105.67 105.75 106.17 106.42	118.25 118.25 118.25 118.25 118.25 118.25	113.58 113.67 113.75 116.17 116.42	117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
1.5yd Front Loader		2005 2005 2006	105 8 105 9 105 10 106 3	8 01 9 01 9 01 8 01 8 01 5 01	6 SL 6 SL 6 SL 6 SL 6 SL	8 8 10	113 116	707.78 546.58	-	722.56 707.78 546.58	7.53 7.37 4.55	-	-	-	100.00% 100.00% 100.00% 100.00%	-	722.56 722.56 707.78 546.58	722.56 707.78 546.58	100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58	722.56 722.56 707.78 546.58	-	105.58 105.67 105.75 106.17	118.25 118.25 118.25 118.25	113.58 113.67 113.75 116.17	117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08)	-
1.5yd Front Loader 3yd Front Loader 2yd Front Loader 5yd Front Loader 3yd Front Loader		2005 2005 2006 2006 2006 2006 2006	105 8 105 9 105 10 106 3 106 0 106 0 106 0	8 01 9 01 9 01 9 01 8 01 5 01 5 01 5 01 5 01	6 SL 6 SL 6 SL 6 SL 6 SL 6 SL 6 SL 6 SL	8 8 10 10 10 10 10	113 116 116 116 116 116	707.78 546.58 702.74 606.89 919.22 663.97		722.56 707.78 546.58 702.74 606.89 919.22 663.97	7.53 7.37 4.55 5.86 5.06 7.66 5.53	-	-	-	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	-	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97	722.56 707.78 546.58 702.74 606.89 919.22 663.97	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97	-	105.58 105.67 105.75 106.17 106.42 106.42 106.42 106.42	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	
1.5yd Front Loader 3yd Front Loader 2yd Front Loader 5yd Front Loader 3yd Front Loader 5yd Front Loader		2005 2005 2006 2006 2006 2006 2006 2006	105 8 105 10 105 10 106 3 106 0 106 0 106 0	8 01 9 01 9 01 8 01 5 01 5 01 5 01 5 01 5 01 5 01	6 SL 6 SL 6 SL 6 SL 6 SL 6 SL 6 SL 6 SL	8 8 10 10 10 10 10 10	113 116 116 116 116 116 116 116	707.78 546.58 702.74 606.89 919.22 663.97 919.22		722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22	7.53 7.37 4.55 5.86 5.06 7.66 5.53 7.66	-	-		100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	-	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22	722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22	-	105.58 105.67 105.75 106.17 106.42 106.42 106.42 106.42 106.42	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	
1.5yd Front Loader 3yd Front Loader 2yd Front Loader 3yd Front Loader 3yd Front Loader 5yd Front Loader 3-5yd Front Loader		2005 2005 2006 2006 2006 2006 2006	105 8 105 9 105 10 106 3 106 0 106 0 106 0 106 0	8 01 9 01 0 05 8 05 5 05 5 05 5 05 5 05 5 05 7 05	6 SL 6 SL 6 SL 6 SL 6 SL 6 SL 6 SL 6 SL	8 8 10 10 10 10 10	113 116 116 116 116 116	707.78 546.58 702.74 606.89 919.22 663.97		722.56 707.78 546.58 702.74 606.89 919.22 663.97	7.53 7.37 4.55 5.86 5.06 7.66 5.53 7.66 22.98		-	-	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	-	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22 2,757.66	722.56 707.78 546.58 702.74 606.89 919.22 663.97	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97	-	105.58 105.67 105.75 106.17 106.42 106.42 106.42 106.42	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.42 116.42	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
L-Syd Front Loader 3yd Front Loader 2yd Front Loader 5yd Front Loader 3yd Front Loader 3-Syd Front Loaders 3-2yd Front Loaders 1-4yd Front Loaders		2005 2006 2006 2006 2006 2006 2006 2006	105 8 105 9 105 10 106 3 106 0 106 0 106 0 106 0 106 11 106 11 107 2	3 05 3 05 5 05 5 05 5 05 5 05 5 05 5 05 5 05 5 05 5 05 5 05 7 05 1 05 2 05	6 SL 6 SL	8 8 10 10 10 10 10 10 10 10 10	113 116 116 116 116 116 116 116 116	707.78 546.58 702.74 606.89 919.22 663.97 919.22 2,757.66 2,759.89 835.75	· · · · · · · · · · · · · · · · · · ·	722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22 2,757.66 2,739.89 835.75	7.53 7.37 4.55 5.86 5.06 7.66 5.53 7.66 22.98 22.83 6.96		-		100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	-	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22 2,757.66 2,739.89 835.75	722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22 2,757.66 2,739.89 835.75	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 702.74 606.89 919.22 663.97 919.22 2,757.66 2,739.89 835.75	722.56 722.56 707.78 \$46.58 702.74 606.89 919.22 663.97 919.22 2,757.66 2,739.89 835.75	-	105.58 105.67 105.75 106.17 106.42 106.42 106.42 106.42 106.42 106.50 106.83 107.08	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.50 116.83 117.08	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	
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1.5yd Front Loader 3yd Front Laader 2yd Front Laader 3yd Front Laader 3yd Front Laader 3yd Front Laader 3-5yd Front Laader 1-3yd Front Loaders 1-3yd Front Loaders 1-3yd Front Loader Containers 1-3yd Front Loader Containers 1-3yd Front Loader 1-3yd Front Loader		2005 2006 2006 2006 2006 2006 2006 2006	105 1 105 1 105 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 107 1	3 01 3 01 3 01 3 01 5 01 6 01 7 01 7 01 7 01 7 01 7 01 7 01 7 01 7 01 9 <td>6 SL 6 SL 7 SL</td> <td>8 8 10 10 10 10 10 10 10 10 10 10 10 10 10</td> <td>113 116 116 116 116 116 116 116</td> <td>707.78 546.58 702.74 606.89 919.22 2,757.66 2,739.89 835.75 1,009.15 606.89 702.74 1,010.23 1,213.78 605.89 702.74</td> <td></td> <td>722.56 707.78 546.58 702.74 4006.89 919.22 2,757.66 2,739.89 835.75 1,009.15 6006.89 702.74 1,010.23 1,213.78 606.89 702.74</td> <td>7.53 7.37 4.55 5.86 5.06 7.66 5.53 7.66 2.98 22.83 6.96 8.41 5.06 5.86 8.42 10.11 5.06 5.86</td> <td>5.06 5.86 25.26 30.34 15.17 17.57</td> <td>-</td> <td>5.86 25.26 30.34 15.17 17.57</td> <td>100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%</td> <td>5.86 25.26 30.34 15.17 17.57</td> <td>722.56 707.78 546.58 702.74 606.89 919.22 2,757.66 2,739.89 835.75 1,009.15 601.83 696.88 984.97 1,183.44 591.72 685.17</td> <td>72256 707.78 54658 702.74 606.89 919.22 663.97 919.22 2,757.66 2,739.89 835.75 1,009.15 601.83 696.88 984.97 1,183.44 591.72 685.17</td> <td>100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%</td> <td>722.56 707.78 546.58 702.74 606.89 919.22 2,757.66 2,739.89 833.75 1,009.15 601.83 695.88 984.97 1,183.44 591.72 685.17</td> <td>722.56 707.78 546.58 702.74 606.89 919.22 2.757.66 2.739.89 835.75 1.009.15 606.89 702.74 1.010.23 1.213.78 606.89 702.74</td> <td>2.93 12.63 15.17 7.59 8.78</td> <td>$\begin{array}{c} 105.58\\ 105.67\\ 105.75\\ 106.17\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.50\\ 106.83\\ 107.08\\ 107.08\\ 107.08\\ 107.33\\ 107.30\\ 107.50\\ 107.50\\ 107.50\\ 107.50\\ 107.50\end{array}$</td> <td>118.25 118.25</td> <td>113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.50 116.83 117.08 117.08 117.08 117.50 117.50</td> <td>117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25</td> <td>(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)</td> <td>0.00 - (0.00) (0.00) (0.00)</td>	6 SL 6 SL 7 SL	8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	113 116 116 116 116 116 116 116	707.78 546.58 702.74 606.89 919.22 2,757.66 2,739.89 835.75 1,009.15 606.89 702.74 1,010.23 1,213.78 605.89 702.74		722.56 707.78 546.58 702.74 4006.89 919.22 2,757.66 2,739.89 835.75 1,009.15 6006.89 702.74 1,010.23 1,213.78 606.89 702.74	7.53 7.37 4.55 5.86 5.06 7.66 5.53 7.66 2.98 22.83 6.96 8.41 5.06 5.86 8.42 10.11 5.06 5.86	5.06 5.86 25.26 30.34 15.17 17.57	-	5.86 25.26 30.34 15.17 17.57	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	5.86 25.26 30.34 15.17 17.57	722.56 707.78 546.58 702.74 606.89 919.22 2,757.66 2,739.89 835.75 1,009.15 601.83 696.88 984.97 1,183.44 591.72 685.17	72256 707.78 54658 702.74 606.89 919.22 663.97 919.22 2,757.66 2,739.89 835.75 1,009.15 601.83 696.88 984.97 1,183.44 591.72 685.17	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 707.78 546.58 702.74 606.89 919.22 2,757.66 2,739.89 833.75 1,009.15 601.83 695.88 984.97 1,183.44 591.72 685.17	722.56 707.78 546.58 702.74 606.89 919.22 2.757.66 2.739.89 835.75 1.009.15 606.89 702.74 1.010.23 1.213.78 606.89 702.74	2.93 12.63 15.17 7.59 8.78	$\begin{array}{c} 105.58\\ 105.67\\ 105.75\\ 106.17\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.50\\ 106.83\\ 107.08\\ 107.08\\ 107.08\\ 107.33\\ 107.30\\ 107.50\\ 107.50\\ 107.50\\ 107.50\\ 107.50\end{array}$	118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.50 116.83 117.08 117.08 117.08 117.50 117.50	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	0.00 - (0.00) (0.00) (0.00)
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1 Syd Front Loader Syd Front Loader 2yd Front Loader Syd Front Loader Syd Front Loader 3 Syd Front Loader 3 Syd Front Loader 3 Syd Front Loader 1 Syd Front Load Continers 1 Syd Front Load Continers 1 Syd Front Load Continers 2 Syd Front Load Continers 2 Syd Front Loader 2 Syd Front Loader 1 Syd Front Loader		2005 2006 2006 2006 2006 2006 2006 2006	105 105 105 106 106 106 106 106 106 106 106 106 106 106 106 106 106 106 106 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107	3 0 9 9 0 9 00 0 9 01 0 9 02 0 9 03 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 09 0 9 09 0 9 09 0 9 01 0 9	6 SL	8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	113 116 116 116 116 116 116 116	707.78 546.58 7102.74 606.89 919.22 2,757.66 2,739.80 702.74 1,010.23 1,213.78 606.89 7102.74 805.62 7102.74 805.82 7102.75 606.89 7102.75 606.89 7102.75 605.89 7102.75 605.89 7102.75 605.89 7102.75 605.89 7102.75 605.89 7102.75 605.89 7102.75 605.89 7102.75 605.89 7102.75 75.65 7102.75 75.65 7102.75 75.65 7102.75 75.65 7102.75 75.65 702.75 75.65 702.75 75.65 702.75 75.65 702.75 75.65 702.75 705.7		$\begin{array}{c} 722.56\\ 707.78\\ 546.58\\ 702.74\\ 606.89\\ 919.22\\ 663.97\\ 919.22\\ 2,757.66\\ 2,739.89\\ 835.75\\ 1,009.15\\ 702.74\\ 1,010.23\\ 1,213.78\\ 606.89\\ 702.74\\ 835.32\\ 835.32\\ 835.32\\ 2,757.66\\ 606.89\\ 546.58\\ \end{array}$	7,53 7,37 4,55 5,86 5,86 7,66 5,53 7,66 2,298 8,22 8,3 6,96 8,841 5,86 8,842 10,11 5,06 5,58 6,96 6,96 6,96 6,96 5,588 5,06 5,22,98	5.06 5.86 25.26 30.34 15.17 17.57 34.81 34.81 34.81 114.90 25.29 31.88	-	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88	722.56 702.78 702.74 606.89 919.52 2,757.66 2,757.66 2,757.66 2,759.89 835.75 600.183 696.88 98.97 1,183.44 591.72 685.17 800.52 2,800.52 2,800.52 2,842.76 581.60	722.56 700.78 546.58 702.74 608.89 919.22 663.97 919.22 2.757.66 2.739.89 835.75 601.83 696.84 984.97 1.183.34 591.72 685.17 800.52 2.642.76 581.60 514.70	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 919.22 919.22 702.74 919.22 7.737.86 919.22 7.737.86 919.22 7.737.86 919.22 7.737.86 919.22 7.739.88 94.97 91.183.49 91.183 90.1	722.56 722.56 707.78 546.58 919.22 2,757.66 2,757.66 2,757.66 2,757.66 2,759.80 1,009.15 1,00	2.93 12.63 15.17 7.59 8.78 17.40 17.40 57.45 12.64 15.94	105.58 105.67 105.75 106.17 106.42 106.42 106.42 106.42 106.42 106.42 106.83 107.08 107.33 107.50 107.50 107.50 107.50 107.67 107.67 107.67 107.67 107.83	118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.42 116.43 117.08 117.50 117.50 117.50 117.50 117.50 117.67 117.67 117.67	117.25 117.25	(0.08) (0.08)	0.00 - (0.00) (0.00) (0.00) 0.00
i Syd Front Loader 3yd Front Loader 2yd Front Loader 3yd Front Loader 3yd Front Loader 3yd Front Loader 3,3yd Front Loader 1,3yd Front Loader 1,4yd Front Load Containers 1,4yd Front Load Containers 1,4yd Front Load Containers 1,4yd Front Loader 2,3yd Front Loader 2,3yd Front Loader 2,3yd Front Loader 1,3yd Front Loader 4,4yd Front Loader 4,4yd Front Loader 3,4yd Front Loader 1,4yd Front Loader		2005 2006 2006 2006 2006 2006 2006 2006	105 1 105 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 107 1	3 09 3 09 00 05 3 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 5 09 7 09 09 09 09 09 09 09 09 09 09 09 1 09 1 09	6 SL	8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	113 116 116 116 116 116 116 116	707.78 546.58 702.74 606.89 919.22 2,757.66 2,759.89 835.75 1,000.15 606.89 702.74 1,213.78 605.89 702.74 835.32 2,757.66 606.89		$\begin{array}{c} 722.56\\ 707.78\\ 546.58\\ 702.74\\ 606.89\\ 919.22\\ 663.97\\ 919.22\\ 2.757.66\\ 2.739.89\\ 835.75\\ 1.009.15\\ 606.89\\ 702.74\\ 1.010.23\\ 1.213.78\\ 606.89\\ 702.74\\ 835.32\\ 2.757.66\\ 606.89\\ 546.58\\ 1.670.64 \end{array}$	7,53 7,53 4,55 5,06 7,66 7,66 22,98 8,41 5,06 5,83 8,84 10,11 5,06 5,88 8,842 10,11 5,88 6,99 6,58 8,842 10,11 5,88 6,99 6,59 6,59 6,59 6,59 6,59 6,59 6,59	5.06 5.86 25.26 30.34 15.17 17.57 34.81 114.90 25.29 31.88 97.45	-	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88 97.45	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88 97.45	722.56 702.78 702.74 608.89 909.22 2.575.60 2.739.89 909.22 2.575.60 2.739.89 909.22 2.575.60 1.833.45 909.22 2.757.60 909.22 2.757.80 908.97 2.757.80 90.52 2.757.80 90.52 2.757.80 5.757.757.80 5.757.80 5.757.80 5.757.80	722.56 707.78 546.58 702.74 666.39 919.22 2,757.66 833.75 1,000.15 601.83 696.88 984.97 1,183.44 591.72 800.52 2,244.76 581.60 581.60 581.60 581.470	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	$\begin{array}{c} 722.56\\ 7122.56\\ 7122.56\\ 7127.78\\ 816.53\\ 7102.74\\ 616.58\\ 919.22\\ 2.757.66\\ 613.37\\ 919.22\\ 2.757.66\\ 61.83\\ 904.97\\ 1.009.15\\ 601.83\\ 904.97\\ 1.183.44\\ 591.72\\ 605.17\\ 800.52\\ 2.642.76\\ 581.60\\ 514.70\\ 581.47\\ 1.673.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 7.573.19\\ 1.473.4\\ 1$	$\begin{array}{c} 722.56\\ 702.56\\ 707.78\\ 546.58\\ 706.74\\ 606.89\\ 909.22\\ 2,757.66\\ 90.92\\ 2,757.68\\ 1000.23\\ 100$	2.93 12.63 15.17 7.59 8.78 17.40 17.40 57.45 12.64 15.94 48.73	$\begin{array}{c} 105.58\\ 105.67\\ 105.75\\ 105.75\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.50\\ 106.83\\ 107.08\\ 107.08\\ 107.08\\ 107.08\\ 107.08\\ 107.50\\ 107.50\\ 107.50\\ 107.50\\ 107.50\\ 107.57\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.83\\ 107.83\\ \end{array}$	118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.42 116.50 116.80 117.08 117.08 117.50 117.50 117.50 117.50 117.67 117.67	117.25 117.25	(0.08) (0.08)	0.00 - (0.00) (0.00) (0.00) 0.00
1 Syd Front Loader Syd Front Loader 2yd Front Loader Syd Front Loader Syd Front Loader 3 Syd Front Loader 3 Syd Front Loader 3 Syd Front Loader 1 Syd Front Load Continers 1 Syd Front Load Continers 1 Syd Front Load Continers 2 Syd Front Load Continers 2 Syd Front Loader 2 Syd Front Loader 1 Syd Front Loader		2005 2006 2006 2006 2006 2006 2006 2006	105 105 105 106 106 106 106 106 106 106 106 106 106 106 106 106 106 106 106 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107	3 0 9 9 0 9 00 0 9 01 0 9 02 0 9 03 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 05 0 9 09 0 9 09 0 9 09 0 9 01 0 9	6 SL	8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	113 116 116 116 116 116 116 116	707.78 546.58 710.7.4 606.89 919.22 2,757.66 2,739.89 835.75 1,009.13 10,65.89 700.74 805.89 700.74 835.32 2,757.66 606.89 702.74 835.32 2,757.66 606.89 546.58 1,670.64		$\begin{array}{c} 722.56\\ 707.78\\ 546.58\\ 702.74\\ 606.89\\ 919.22\\ 663.97\\ 919.22\\ 2,757.66\\ 2,739.89\\ 835.75\\ 1,009.15\\ 702.74\\ 1,010.23\\ 1,213.78\\ 606.89\\ 702.74\\ 835.32\\ 835.32\\ 835.32\\ 2,757.66\\ 606.89\\ 546.58\\ \end{array}$	7,53 7,37 4,55 5,86 5,86 7,66 5,53 7,66 2,298 8,22 8,3 6,96 8,841 5,86 8,842 10,11 5,06 5,58 6,96 6,96 6,96 6,96 5,588 5,06 5,22,98	5.06 5.86 25.26 30.34 15.17 17.57 34.81 34.81 34.81 114.90 25.29 31.88	-	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88	722.56 702.78 702.74 606.89 919.52 2,757.66 2,757.66 2,757.66 2,759.89 835.75 600.183 696.88 98.97 1,183.44 591.72 685.17 800.52 2,800.52 2,800.52 2,842.76 581.60	722.56 700.78 546.58 702.74 608.89 919.22 663.97 919.22 2.757.66 2.739.89 835.75 601.83 696.84 984.97 1.183.34 591.72 685.17 800.52 2.642.76 581.60 514.70	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 919.22 919.22 702.74 919.22 7.737.86 919.22 7.737.86 919.22 7.737.86 919.22 7.737.86 919.22 7.739.88 94.97 91.84.97 1.183.49 91.188 94.97 1.183.49 91.12 800.52 800.52 800.52 800.52 800.52 814.70	722.56 722.56 707.78 546.58 919.22 2,757.66 2,757.66 2,757.66 2,757.66 2,759.80 1,020.15 1,02	2.93 12.63 15.17 7.59 8.78 17.40 17.40 57.45 12.64 15.94	105.58 105.67 105.75 106.17 106.42 106.42 106.42 106.42 106.42 106.42 106.83 107.08 107.33 107.50 107.50 107.50 107.50 107.67 107.67 107.67 107.67 107.83	118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.83 117.08 117.50 117.50 117.50 117.50 117.50 117.57 117.67 117.67 117.67 117.67	117.25 117.25	(0.06) (0.08) (0	0.00 - (0.00) (0.00) (0.00) 0.00
1 Syd Front Loader Syd Front Loader 2yd Front Loader Syd Front Loader 3yd Front Loader 3yd Front Loader 3-Syd Front Loader 3-Syd Front Loader 1-Syd Stant Top Container 1-Syd Stant Top Container 1-Syd Stant Top Container 1-Syd Stant Top Container		2005 2006 2006 2006 2006 2006 2006 2006	105 1 105 1 105 1 106 0 106 0 106 0 106 0 106 0 106 0 106 0 106 0 106 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 108 1 108 1 108 1 108 1	3 01 3 01 3 01 3 01 3 01 5 01 5 01 5 01 5 01 5 01 5 01 5 01 1 01 2 01 5 01 5 01 7 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01 0 01	6 SL	8 8 8 8 100 100 100 100 100 100 100 100	113 116 116 116 116 116 116 116 117 117 117	707.78 546.58 702.74 606.89 919.22 2,777.69 2,777.69 2,777.69 2,777.69 2,777.69 702.74 1,010.23 1,213.78 606.89 702.74 855.32 2,757.66 646.58 1,670.64 702.74 855.32 2,757.66 646.58 1,670.64 702.74 855.32 2,757.66 1,670.64 702.74 855.32 2,757.66 1,670.64 702.74 855.32 2,757.66 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 702.74 1,670.64 1,670.64 1,670.64 1,670.64 1,670.64 1,670.64 1,670.64 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.64 1,670.75 1,670.64 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.75 1,670.85 1,670.64		722.56 707.78 546.58 702.74 606.89 919.22 2,757.66 2,759.68 702.74 1,000.15 702.74 1,000.15 702.74 1,000.15 702.74 1,000.15 702.74 835.32 2,757.66	7.53 7.37 4.55 5.86 5.86 7.66 2.2.98 22.83 6.96 8.41 5.06 5.3.85 8.42 10.11 5.06 6.3.86 6.96 6.3.86 6.95 6.3.96 5.3.66 4.55 1.3.92 5.86 6.96 7.66 5.3.66 5.5	5.06 5.88 25.26 30.34 15.17 17.57 34.81 34.81 34.81 34.81 34.81 34.81 34.81 34.81 34.81 34.81 34.81 34.81 34.81 34.83 52.27 62.65 68.94 68.94 52.71 62.65 68.94 52.71 62.65 53.85 54.85 55.75 55	-	5.86 25.26 30.34 15.17 17.57 34.81 114.90 25.29 31.88 97.45 52.71 62.65 68.94	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	5.86 25.26 30.34 15.17 17.57 34.81 114.90 25.29 31.88 97.45 52.71 62.65 68.94	722:56 702:56 702:56 702:74 608:99 919:22 2,757:66 709:15 2,757:66 709:15 700 7000 7000 7000 7000 7000 7000 700	722.56 707.78 546.58 702.74 605.89 909.22 2,757.66 601.83 606.88 608.89 71,183.44 591.72 800.52 8000	100.09% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.56 722.56 707.78 546.58 702.74 605.89 919.92 63.97 919.92 2.757.66 2.739.89 835.75 1.009.15 601.83 984.97 1.183.44 591.72 665.81 794.99 514.70 51	722.56 707.78 546.58 702.74 605.89 919.22 2,757.66 2,759.89 702.74 1,010.23 1,213.78 606.89 702.74 1,010.23 1,213.78 606.89 702.74 833.32 2,757.66 606.89 546.58 546.58	2.93 12.63 15.17 7.59 8.78 17.40 17.40 57.45 12.64 15.94 48.73 26.35 31.32 34.47	$\begin{array}{l} 105.58\\ 105.67\\ 105.75\\ 106.17\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.42\\ 106.50\\ 106.80\\ 107.08\\ 107.08\\ 107.08\\ 107.33\\ 107.50\\ 107.50\\ 107.50\\ 107.50\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.67\\ 107.83\\ 108.00\\$	118.25 118.25	113.58 113.75 116.17 116.42 116.42 116.42 116.42 116.50 116.83 117.08 117.08 117.50 117.50 117.50 117.50 117.50 117.50 117.67 117.67 117.67 117.67 117.67 117.67 117.83 118.00 118.00	117.25 11	(0.05) (0.08) (0	0.00 - (0.00) (0.00) (0.00) 0.00 - - - - - - - - 0.00 (0.00)
1-5yd Front Loader 3yd Front Loader 2yd Front Loader 2yd Front Loader 3yd Front Loader 3yd Front Loader 3yd Front Loader 3yd Front Loader 3-5yd Front Loader 3-5yd Front Loader 1-5yd Front Loader 1-1-5yd Front Loader 1-1-5yd Front Loader 1-1-1-5yd Front Loader 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		2005 2006 2006 2006 2006 2006 2006 2006	105 1 105 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 106 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 107 1 108 1	0 0 0 0	6 SL	8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	113 116 116 116 116 116 116 116	707.78 546.58 710.7.4 606.89 919.22 2,757.66 2,739.89 702.74 1,000.15 702.74 1,010.23 1,213.78 606.89 702.74 202.75 605.89 702.74 805.32 2,757.66 605.89 546.58 1,670.64 702.74 835.32		722.56 707.78 546.58 702.74 606.89 919.22 2,757.66 2,739.89 835.75 606.89 702.74 1,010.02 335.75 606.89 702.74 835.32 2,757.66 606.89 702.74 835.32 2,757.66 606.89 546.58 545.58	$\begin{array}{c} 7.53\\ 7.37\\ 8.58\\ 5.66\\ 5.06\\ 7.66\\ 5.53\\ 7.66\\ 8.22.83\\ 6.96\\ 8.41\\ 5.06\\ 5.86\\ 8.42\\ 10.11\\ 5.06\\ 5.86\\ 6.96\\ 6.96\\ 6.96\\ 6.96\\ 4.55\\ 13.92\\ 5.86\\ 4.55\\ 13.92\\ 5.86\\ 6.96\\$	- 5.06 5.86 25.26 30.34 15.17 17.57 34.813	-	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88 97.45 52.71 62.65	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	5.86 25.26 30.34 15.17 17.57 34.81 34.81 114.90 25.29 31.88 97.45 52.71 62.65	722.56 702.78 546.58 702.74 608.89 919.22 2.575.66 2.739.89 949.22 2.575.66 2.739.89 94.35.75 601.83 696.84 964.97 1.183.44 591.72 685.17 800.52 840.52 840.53 850.53 850.550.55 850.550.550.550.550.550.550.550.550.550.	722.56 707.78 546.58 702.74 666.39 919.22 665.97 919.22 2,757.66 838.75 838.75 601.83 696.88 984.97 1,183.44 591.72 805.52 2,642.76 581.60 541.70 541	100.09% 100.09% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	722.256 722.56 707.78 8762.58 702.74 605.89 919.22 2.757.66 601.83 601.83 606.83 994.97 1.183.44 591.72 605.17 800.52 2.642.76 581.60 514.70 514.50 5	722.56 707.78 546.58 702.74 606.89 919.22 2,757.66 645.97 919.22 2,757.66 668.97 702.74 1,000.23 7,757.66 668.89 702.74 1,000.23 2,2757.66 668.89 90,000.15 833.32 2,2757.66 666.89 90,000.15 833.32 2,2757.66 666.89 90,000.15 833.32 2,2757.66 666.89 90,000.15 833.32 2,2757.66 833.32 833.32 2,2757.66 833.32 833.32 2,2757.66 833.32 833.32 2,2757.66 833.32 833.32 833.32 833.32 833.32 833.32 835.32 8	2.93 12.63 15.17 7.59 8.78 17.40 17.40 57.45 12.64 15.94 48.73 26.35 31.32	105.58 105.75 106.75 106.42 106.42 106.42 106.42 106.42 106.42 106.50 106.83 107.08 107.08 107.08 107.08 107.50 107.50 107.50 107.67 107.67 107.67 107.67 107.67 107.67 107.67 107.67 107.67 107.83 108.80	118.25 118.25	113.58 113.67 113.75 116.17 116.42 116.42 116.42 116.42 116.42 116.43 117.08 117.08 117.08 117.50 117.50 117.50 117.50 117.50 117.50 117.67 117.67 117.67 117.67 117.67 117.67 117.83 118.00	117.25 117.25	(0.06) (0.08) (0	0.00 - (0.00) (0.00) (0.00) 0.00 - - - - - - - - - - - 0.00

	9 Montl 3 Montl 117 First y 118 Secon	ns in seco lear														Total	Beginning	Allocated		Allocated	Allocated			3. C D.	Purchase date End of Test F Date fully De Beg of Test F Disposition D	Period pr Period		
Inactive asset		in Da		Salvag	е		Year Asset Fully Disp	A		Describle	Monthly	T	Disp	Total	96	Allocated	Accumulated	Accumulated	Branch Allo.	Accum.	Accum.	4	-					
Asset Description	Serv	ice Se r	rvice Yr Mo	Value %	Mthd	Life		Asset Io Cost	Asset Disp	Depreciable Cost	Monthly Depr.	Test year Depr.	Year Depn	Test yr. Depn.	% Allo.	Test year Depr.	Depreciation 4/1/2017	Depreciation 3/31/2018	Allo. %	Depr. 4/1/2017	Depr. 3/31/2018	Average Investment	А.	в	С.	D.	E.	
1-4yd Slant Top Container		008	108 3	05		10	118	835.3		835.32	6.96	76.57	-	76.57	100.00%	76.57	758.75	758.75	100.00%	758.75	835.32	38.29	108.17	118.25	118.17	117.25	(0.08)	-
1-3yd Slant Top Container 1-6yd Slant Top Container		008 008	108 5 108 5	05		10 10	118 118	776.52		776.52 1,121.70	6.47 9.35	77.65 112.17	-	77.65	100.00% 100.00%	77.65	692.40 1,000.18	692.40 1,000.18	100.00%	692.40 1.000.18	770.05	45.30 65.43	108.33 108.33	118.25 118.25	118.33 118.33	117.25 117.25	(0.08) (0.08)	-
1-6yd Slant Top Container 1-6yd Slant Top Container		008	108 5	05		10	118	1,121.70		1,121.70	9.55	112.17		112.17	100.00%	112.17	972.14	972.14	100.00%	972.14	1,112.33	93.47	108.55	118.25	118.55	117.25	(0.08)	
4-6yd Slant Top Container	2	008	108 8	05	6 SL	10	118	4,305.86	5 -	4,305.86	35.88	430.59	-	430.59	100.00%	430.59	3,731.75	3,731.75	100.00%	3,731.75	4,162.33	358.82	108.58	118.25	118.58	117.25	(0.08)	-
1-3yd Front Load Container 1-2yd Container		011 013	111 6 113 9	05		10 10	121 123	636.61 603.72		636.61 603.72	5.31 5.03	63.66 60.37	-	63.66 60.37	100.00%	63.66 60.37	371.36 216.33	371.36 216.33	100.00% 100.00%	371.36 216.33	435.02 276.71	233.42 357.20	111.42 113.67	118.25 118.25	121.42 123.67	117.25 117.25	(0.08) (0.08)	-
1-2yd Container 1-3yd Container		013	113 9	05		10	123	603.7		603.72	5.03	63.72	-	60.37	100.00%	60.37	216.33	216.33	100.00%	216.33	2/6./1 292.05	357.20	113.67	118.25	123.67	117.25	(0.08)	
6-2yd Containers		014	114 1	05		10	124	4,060.89		4,060.89	33.84	406.09	-	406.09	100.00%	406.09	1,319.79	1,319.79	100.00%	1,319.79	1,725.88	2,538.06	114.00	118.25	124.00	117.25	(0.08)	
2-4yd Containers		014	114 1	05		10	124	1,531.43		1,531.43	12.76	153.14	-	153.14	100.00%	153.14	497.71	497.71	100.00%	497.71	650.86	957.14	114.00	118.25	124.00	117.25	(0.08)	-
2-2yd Slant Top Containers 2-3yd Slant Top Containers		014 014	114 4 114 4	05		10 10	124	1,318.56		1,318.56	10.99	131.86	-	131.86	100.00%	131.86	395.57 450.79	395.57 450.79	100.00%	395.57 450.79	527.42 601.06	857.06 976.72	114.25 114.25	118.25 118.25	124.25	117.25 117.25	(0.08) (0.08)	-
2-3yd Slant Top Containers 2-2yd Slant Top Containers		014	114 4	05		10	124	1,930.80		1,930.80	12.52	193.08	-	193.08	100.00%	193.08	579.24	579.24	100.00%	579.24	772.32	1,255.02	114.25	118.25	124.25	117.25	(0.08)	-
1-6yd Container		014	114 5	05		10	124	966.60		966.60	8.06	96.66	-	96.66	100.00%	96.66	281.93	281.93	100.00%	281.93	378.59	636.35	114.33	118.25	124.33	117.25	(0.08)	
1-5yd Container		014 014	114 5 114 7	05		10 10	124	912.60 1.480.3		912.60	7.61	91.26 148.04	-	91.26	100.00% 100.00%	91.26 148.04	266.18 407.10	266.18 407.10	100.00% 100.00%	266.18 407.10	357.44	600.80 999.24	114.33 114.50	118.25	124.33 124.50	117.25 117.25	(0.08)	-
2-3yd Slant Top Containers 1-6yd Container		014 015	114 /	05		10	124 125	1,480.3		1,480.35 1,072.44	12.34 8.94	148.04	-	148.04 107.24	100.00%	148.04	241.30	241.30	100.00%	407.10 241.30	555.13 348.54	999.24 777.52	114.50	118.25 118.25	124.50	117.25	(0.08) (0.08)	
1-6yd Container	2	015	115 6	05		10	125	1,072.44	L - 1	1,072.44	8.94	107.24	-	107.24	100.00%	107.24	196.61	196.61	100.00%	196.61	303.86	822.20	115.42	118.25	125.42	117.25	(0.08)	
1-5yd Container 1-6yd Container		015	115 9 115 12	05		10 10	125	1,015.20		1,015.20	8.46 8.94	101.52	-	101.52	100.00%	101.52	160.74 142.99	160.74 142.99	100.00%	160.74 142.99	262.26	803.70 875.83	115.67	118.25 118.25	125.67 125.92	117.25 117.25	(0.08) (0.08)	-
1-6yd Container 4-4YD Container		015 016	115 12	05		10	125	1,072.44 3.620.16		1,072.44 3.620.16	8.94 30.17	107.24 362.02	-	107.24 362.02	100.00%	107.24 362.02	142.99 301.68	142.99 301.68	100.00%	142.99 301.68	250.24 663.70	875.83 3.137.47	115.92	118.25	125.92	117.25	(0.08) (0.08)	-
4-3YD Container	2	017	117 3	05		10	127	3,515.41	- 1	3,515.41	29.30	351.54	-	351.54	100.00%	351.54	29.30	29.30	100.00%	29.30	380.84	3,310.34	117.17	118.25	127.17	117.25	(0.08)	
3-4YD Container	2	017	117 3	05	6 SL	10	127	2,717.63	3 -	2,717.63	22.65	271.76	-	271.76	100.00%	271.76	22.65	22.65	100.00%	22.65	294.41	2,559.10	117.17	118.25	127.17	117.25	(0.08)	-
Subt	total							68,446.69	, -	68,446.69	574.87	4,518.55	-	4,518.55	-	4,518.55	43,140.58	43,140.58	-	43,140.58	47,659.13	23,046.84						(0.00)
Total Containers Woodland Containers								V <u>\$ 68,446.69</u>	<u> </u>	\$ 68,446.69	\$ 574.87	\$ 4,518.55	\$	4,518.55	_	\$ 4,518.55	\$ 43,140.58	\$ 43,140.58	-	\$ 43,140.58 \$	47,659.13	\$ 23,046.84					_	(0.00)
TrucksDrop Box 95 Peterbilt 320 #9 TK#27-2012 Peterbilt 365		994 012	94 8 112 4			10 7		112,877.00		90,301.60 165.815.34	752.51 1.973.99	23,687.91	-	23.687.91	100.00%	23.687.91	90,301.60 118,439,53	90,301.60 118,439.53	100.00%	90,301.60 118,439,53	90,301.60 142,127.44	22,575.40 76.985.70	94.58 112.25	118.25 118.25	104.58 119.25	117.25 117.25	(0.08) (0.08)	-
														.,	-	-,	.,	.,		.,							(0100)	
Subt	iotal							320,146.18	\$	256,116.94	2,726.51	23,687.91	-	23,687.91		23,687.91	208,741.13	208,741.13		208,741.13	232,429.04	99,561.10						-
New Drop Truck - none			105 4	205	6 SL	10	115	-	_ · .				-		100.00%				100.00%	-								-
Subtotal Truck-Drop Tru	acks							\$ 320,146.18	<u> </u>	\$ 256,116.94	\$ 2,726.51	\$ 23,687.91	s	23,687.91	4	\$ 23,687.91	\$ 208,741.13	\$ 208,741.13		\$ 208,741.13 \$	232,429.04	\$ 99,561.10					_	-
TrucksPackers																												
06 Peterbilt Mbl #10 Body 07 Peterbilt Mbl #10 Chassis		005 007	105 11	205		10 10	115	94,830.21		75,864.17 97.462.40	632.20		-	-	100.00%	-	75,864.17 94 213 65	75,864.17 94 213 65	100.00%	75,864.17 94.213.65	75,864.17	18,966.04 25 989 97	105.83	118.25	115.83	117.25	(0.08) (0.08)	-
07 Peterbilt Mbl #10 Chassis 12 In-dash JVC Blue Tooth Stereos		007	107 8 109 7	205		10	117	121,828.00		97,462.40 3 047 44	812.19 36.28	3,248.75	-	3,248.75	100.00%	3,248.75	94,213.65 3.047.44	94,213.65 3 047 44	100.00%	94,213.65 3.047.44	97,462.40 3 047 44	25,989.97	107.58	118.25	117.58	117.25	(0.08) (0.08)	-
2011 Peterbilt 32 - TK#New15	2	010	110 12	205	6 SL	7	117	139,362.00		111,489.60	1,327.26	10,618.06		10,618.06	100.00%	10,618.06	100,871.54	100,871.54	100.00%	100,871.54	111,489.60	33,181.43	110.92	118.25	117.92	117.25	(0.08)	-
TK#New 15 Compactor		010	110 12			7	117	118,040.72		94,432.58	1,124.20	8,993.58	-	8,993.58	100.00%	8,993.58	85,439.00	85,439.00	100.00%	85,439.00	94,432.58	28,104.93	110.92	118.25	117.92	117.25	(0.08)	-
TK#24-2012 Peterbilt 320 TK#7		012	112 4	205		7	119	267,862.78		214,290.22	2,551.07	30,612.89	-	30,612.89	100.00%	30,612.89	153,064.45 70 148 61	153,064.45 70 148 61	100.00%	153,064.45 70 148 61	183,677.33	99,491.89 205 607 98	112.25	118.25	119.25	117.25	(0.08) (0.08)	-
TK#10 Engine Rebuild		014	114 11	205		8	122	5,612.50		4,490.00	46.77	561.25	-	561.25	100.00%	561.25	1,356.35	1,356.35	100.00%	1,356.35	1,917.60	3,975.52	114.83	118.25	122.83	117.25	(0.08)	
Catalyst Module Repair - TK#15		016	116 1	205		8	124	4,011.6		3,209.34	33.43	401.17	-	401.17	100.00%	401.17	501.46	501.46	100.00%	501.46	902.63	3,309.63	116.00	118.25	124.00	117.25	(0.08)	-
Turbocharger - TK#24 Air Actuator & Grabber Cylinder TK#15		016 016	116 4 116 5	205		8	124 124	4,550.08		3,640.06 2.096.91	37.92 21.84	455.01 262.11	-	455.01 262.11	100.00%	455.01 262.11	455.01 240.27	455.01 240.27	100.00%	455.01 240.27	910.02 502.39	3,867.57 2,249.81	116.25 116.33	118.25 118.25	124.25 124.33	117.25 117.25	(0.08) (0.08)	-
TK#4		016	116 7	201		8	124	151,571.42		121,257.14	1,263.10	15,157.14	-	15,157.14	100.00%	15,157.14	11,367.86	11,367.86	100.00%	11,367.86	26,525.00	132,624.99	116.55	118.25	124.55	117.25	(0.08)	-
New TK#4		016	116 7	205		8	124	155,817.66		124,654.13	1,298.48	15,581.77	-	15,581.77	100.00%	15,581.77	11,686.32	11,686.32	100.00%	11,686.32	27,268.09	136,340.45	116.50	118.25	124.50	117.25	(0.08)	-
Steering Wheel Assembly Repair TK#15 Engine, Jake and Coolant Lines Repair TK#2		017	117 1 117 1	205		8	125 125	3,392.21		2,713.77	28.27 23.82	339.22 285.86	-	339.22 285.86	100.00%	339.22 285.86	84.81 71.46	84.81 71.46	100.00%	84.81 71.46	424.03	3,137.79	117.00 117.00	118.25 118.25	125.00	117.25 117.25	(0.08) (0.08)	-
Welding on Pivot Arms	2	017	117 2	201		8	125	3,629.60)	2,903.68	30.25	362.96	-	362.96	100.00%	362.96	60.49	60.49	100.00%	60.49	423.45	3,387.63	117.08	118.25	125.08	117.25	(0.08)	-
Dump Trailer Chassis - TK#30P		017	118 1	205		7	125	47,590.79		38,072.63	453.25	1,359.74	-	1,359.74	100.00%	1,359.74	-	-	100.00%	-	1,359.74	46,910.92	118.00	118.25	125.00	117.25	(0.08)	-
23YD Cyl for TK#7 Chassis - TK#6		017 017	117 8 117 9	205		8	125 124	3,578.28 163,155.09		2,862.62 130,524.07	29.82 1.553.86	238.55 10.877.01	-	238.55 10.877.01	100.00% 100.00%	238.55 10,877.01			100.00%	-	238.55 10.877.01	3,459.00 157,716.59	117.58 117.67	118.25 118.25	125.58 124.67	117.25 117.25	(0.08) (0.08)	-
Front Loader Body - TK#6		017	117 9	201		7	124	112,739.20		90,191.36	1,073.71	7,515.95	-	7,515.95	100.00%	7,515.95			100.00%	-	7,515.95	157,716.59	117.67	118.25	124.67	117.25	(0.08)	-
Combined Flow Block for TK#7	2	017	117 9	205	6 SL	8	125	2,614.70)	2,091.76	21.79	152.52	-	152.52	100.00%	152.52			100.00%	-	152.52	2,538.44	117.67	118.25	125.67	117.25	(0.08)	-
Painting for TK#30P		017	118 1	205		5	123	3,429.41		2,743.58	45.73	137.18	-	137.18	100.00%	137.18	-	-	100.00%	-	137.18	3,360.88	118.00	118.25	123.00	117.25	(0.08)	-
Cooling System and Injectors Work for TK#1 TK#70		017 018	117 12 118 2	205		5	122	3,304.11 146.067.00		2,643.29 116.853.60	44.05 1.217.23	176.22	-	176.22 2.434.45	100.00%	176.22 2.434.45			100.00%	-	176.22 2.434.45	3,216.00 144,849,78	117.92 118.08	118.25	122.92 126.08	117.25	(0.08) (0.08)	-
ICP Kit - TK#24	2	018	118 3	205	6 SL	5	123	3,415.12	2	2,732.10	45.53	45.53	-	45.53	100.00%	45.53	-	-	100.00%	-	45.53	3,392.35	118.17	118.25	123.17	117.25	(0.08)	
Cortex 40 I/O Controller Program - TK#7		018	118 3	205	6 SL	5	123	2,789.74		2,231.79	37.20	37.20	-	37.20	100.00%	37.20	-	-	100.00%	-	37.20	2,771.14	118.17	118.25	123.17	117.25	(0.08)	-
Subtotal Trucks-Pac								1,858,751.44		1,487,001.15	16,208.14	138,881.11	-	138,881.11		138,881.11	608,472.89 608,472,89	608,472.89 608,472,89		608,472.89 608,472,89	747,354.00	1,180,838.00						-
	KerS											,	-		-				-								-	
Total Trucks								\$ 2,178,897.62	<u> </u>	\$ 1,743,118.10	\$ 18,934.65	\$ 162,569.02	\$	162,569.02	_	\$ 162,569.02	\$ 817,214.02	\$ 817,214.02	÷	\$ 817,214.02 \$	979,783.04	\$ 1,280,399.09					_	
Service Cars								Shared	0.33																			

Service Cars

	3 M 117 Fi	onths in fin onths in se rst year cond year														Total	Beginning	Allocated		Allocated	Allocated		A E C E	3. C D.	Purchase date End of Test P Date fully De Beg of Test P Disposition D	pr eriod		
Inactive asset		Date in 1 Service 5		Salvage Value		Ye Ful		Asset	Asset	Depreciable	Monthly	Test year	Disp Year	Total Test vr.	96	Allocated Test year	Accumulated Depreciation	Accumulated Depreciation	Branch Allo.	Accum. Depr.	Accum. Depr.	Average						
Asset Description		Yr	Yr Mo	%	Mthd Lif	e De	pr. Yr. Mo	Cost	Disp	Cost	Depr.	Depr.	Depn	Depn.	Allo.	Depr.	4/1/2017	3/31/2018	%	4/1/2017	3/31/2018	Investment	А.	В	С.	D.	Е.	
Tipper for F350 1989 GMC Sewer Truck(shared)		2001 2003	101 4 103 6	33% 33%	SL SL		06 08	4,357.80 16,900.00	-	2,919.73 11,323.00	48.66 188.72	-	-	-	100.00% 100.00%	-	2,919.73 11,323.00	2,919.73 11,323.00	100.00% 100.00%	2,919.73 11,323.00	2,919.73 11,323.00	1,438.07 5,577.00	101.25 103.42	118.25 118.25	106.25 108.42	117.25 117.25	(0.08) (0.08)	-
FL Trailer		2003	105 6	0%			09	1,366.67	-	1,366.67	22.78	-	-	-	100.00%		1,366.67	1,366.67	100.00%	1,366.67	1,366.67	-	103.42	118.25	108.42	117.25	(0.08)	
2004 F-250 #8		2004	104 6	33%			09	28,607.42	-	19,166.97	319.45	-	-	-	100.00%		19,166.97	19,166.97	100.00%	19,166.97	19,166.97	9,440.45	104.42	118.25	109.42	117.25	(0.08)	
Prius-Hybrid 2010 2010 Ford F250 TK#13		2009 2009	109 7 109 10	33%	SL SL		14 14	10,079.77 38 778 99	1	6,753.44 25,981.92	112.56 433.03	1	1	1	100.00% 100.00%	-	6,753.44 25,981.92	6,753.44 25,981.92	100.00% 100.00%	6,753.44 25,981.92	6,753.44 25,981.92	3,326.32 12,797.07	109.50 109.75	118.25 118.25	114.50 114.75	117.25 117.25	(0.08) (0.08)	
Ford F350 Miss Dump TK#39		2010	110 12	33%	SL		15	39,352.40		26,366.11	439.44	-	-	-	100.00%	-	26,366.11	26,366.11	100.00%	26,366.11	26,366.11	12,986.29	110.92	118.25	115.92	117.25	(0.08)	-
2012 Ford F250 TK#41 AC Clutch Repair - TK#41		2011 2017	111 12 117 2	33% 33%			16 22	37,277.67 3,146.13	-	24,976.04 2,107.91	416.27 35.13	421.58	-	421.58	100.00% 100.00%	421.58	24,976.04 70.26	24,976.04 70.26	100.00% 100.00%	24,976.04 70.26	24,976.04 491.84	12,301.63 2,865.08	111.92 117.08	118.25 118.25	116.92 122.08	117.25 117.25	(0.08) (0.08)	-
TK#1 2018 F-150		2017	117 11	33%	SL		22	21,227.85	1	14,222.66	237.04	1,185.22	1	1,185.22	100.00%	1,185.22		-	100.00%	-	1,185.22	20,635.24	117.83	118.25	122.83	117.25	(0.08)	1.1
TK#55 2018 F-150		2017	117 11	33%	SL	5 1	22	21,061.50		14,111.21	235.19	1,175.93		1,175.93	100.00%	1,175.93			100.00%		1,175.93	20,473.54	117.83	118.25	122.83	117.25	(0.08)	
	Subtotal							222,156.20	•	149,295.66	2,488.26	2,782.74	-	2,782.74		2,782.74	118,924.15	118,924.15		118,924.15	121,706.88	101,840.69						
Total Service Cars							٧	\$ 222,156.20 2,401,053.82		\$ 149,295.66 \$	2,488.26 \$	2,782.74	\$	2,782.74	\$	2,782.74	\$ 118,924.15	\$ 118,924.15	• -	\$ 118,924.15 \$	121,706.88 \$	101,840.69						<u> </u>
Shed & Equipment Band saw		1979	79 11	0%	SL	8	87	\$ 4,805.00		4.805.00 \$	50.05 S		- s		100.00% S		\$ 4,805.00	\$ 4,805.00	100.00%	\$ 4.805.00 S	4,805.00		79.83	118.25	87.83	117.25	(0.08)	
Hougen drill		1979	79 12	0%	SL	5	84	1,870.00	-	1,870.00	31.17	-	- 3	-	100.00%	-	1,870.00	1,870.00	100.00%	1,870.00	1,870.00	-	79.92	118.25	84.92	117.25	(0.08)	-
Fire hose IR Roller (shared)		1990 2003	90 5 103 3	0%			98 11	1,014.34	-	1,014.34	10.57	-	-	-	100.00%	-	1,014.34	1,014.34	100.00%	1,014.34	1,014.34	-	90.33 103.17	118.25	98.33 111.17	117.25	(0.08) (0.08)	-
Woodsplitter - TW - 5FC		2003	105 5	0%			19	2,000.00		2,000.00	16.67	200.00	-	200.00	100.00%	200.00	1,533.33	1,533.33	100.00%	1,533.33	1,733.33	366.67	105.17	118.25	119.58	117.25	(0.08)	
Trailblazer 302 Diesel Powered Welder		2011	111 1	0%	SL		21	1,500.00	-	1,500.00	12.50	150.00	-	150.00	100.00%	150.00	937.50	937.50	100.00%	937.50	1,087.50	487.50	111.00	118.25	121.00	117.25	(0.08)	-
Total Shed & Equipment							v	\$ 12,803.34		\$ 12,803.34 \$	137.76 \$	350.00	ş	350.00	s	350.00	\$ 11,774.17	\$ 11,774.17		\$ 11,774.17 \$	12,124.17 \$	854.17						
Office Fouriemen*									. –																			
Office Equipment Computer for Larry		2006	106 3	0%	SL	5 1	11	1,069.46		1,069.46	17.82	-	-		100.00%		1,069.46	1,069.46	100.00%	1,069.46	1,069.46		106.17	118.25	111.17	117.25	(0.08)	
A/R Software		2006	106 8	0%			11	4,495.00		4,495.00	74.92	-	-	-	100.00%		4,495.00	4,495.00	100.00%	4,495.00	4,495.00	-	106.58	118.25	111.58	117.25	(0.08)	
2 OptiPlex Dell 360 Minitower Comp 2 IMAC Apple Computers		2009 2011	109 12 111 11	0% 0%			14 16	1,217.12 3,880.08		1,217.12 3,880.08	20.29 64.67		-		100.00%		1,217.12 3,880.08	1,217.12 3,880.08	100.00% 100.00%	1,217.12 3,880.08	1,217.12 3,880.08		109.92 111.83	118.25 118.25	114.92 116.83	117.25 117.25	(0.08) (0.08)	
Dell Computer (XPS 8300)		2012	112 4	0%	SL	5 1	17	1,008.83		1,008.83	16.81	-	-	-	100.00%	-	1,008.83	1,008.83	100.00%	1,008.83	1,008.83	-	112.25	118.25	117.25	117.25	(0.08)	
Dell Computer (Inspiron 660s) Dell Latitude E6430 Notebook Laptop		2012 2012	112 11 112 11	0% 0%			17	704.24 1.571.01	-	704.24 1,571.01	11.74 26.18	82.16 183.28	-	82.16 183.28	100.00% 100.00%	82.16 183.28	622.08 1,387.73	622.08 1,387.73	100.00% 100.00%	622.08 1,387.73	704.24 1,571.01	41.08 91.64	112.83 112.83	118.25 118.25	117.83 117.83	117.25 117.25	(0.08) (0.08)	-
1/3 Konica Minolta 601 Copier		2012	112 11	0%			17	4,167.51	-	4,167.51	69.46	555.67		555.67	100.00%	555.67	3,611.84	3,611.84	100.00%	3,611.84	4,167.51	277.83	112.83	118.25	117.92	117.25	(0.08)	
1 Dell Computer (Inspiron 660) Computer - Truck Shop		2013 2014	113 2 114 2	0% 0%			18	1,093.73 602.77		1,093.73 602.77	18.23 10.05	182.29 120.55	-	182.29 120.55	100.00%	182.29 120.55	911.44 381.75	911.44 381.75	100.00%	911.44 381.75	1,093.73 502.31	91.14 160.74	113.08 114.08	118.25 118.25	118.08 119.08	117.25 117.25	(0.08) (0.08)	-
	Subtotal	2014		0,0	51	5.		19,809.75	· _	19,809.75	330.16	1,123.96	-	1,123.96		1,123.96	18,585.33	18,585.33	-	18,585.33	19,709.29	662.44	114.00	110.20	117.00	117.20	(0.00)	
Total Office Equipment							V	\$ 19,809.75		19,809.75	330.16 \$	1,123.96	s	1,123.96	\$	1,123.96	\$ 18 585 33	\$ 18,585.33		\$ 18,585.33 \$	19,709.29 \$	662.44						
								\$ 17,007.15		, 17,007.75	550.10 \$	1,123.70	4	1,123.70		1,120.70	0 10,000.00	\$ 10,000.00		\$ 10,000.00 ¥	17,107.27 4	002.44					-	
Carts 100-100 gallon trashbarrels		13 2000	100 2	0%	SL	8 1	08	4,455.72		4,455,72	46.41				100.00%		4,455.72	4,455.72	100.00%	4.455.72	4.455.72		100.08	118.25	108.08	117.25	(0.08)	
100-35 gallon trashbarrels		2000	100 3	0%			08	3,922.22	-	3,922.22	40.86	-	-	-	100.00%	-	3,922.22	3,922.22	100.00%	3,922.22	3,922.22	-	100.17	118.25	108.17	117.25	(0.08)	
100-100 gallon trashbarrels 100-65 gallon trashbarrels		2000	100 5	0%			08 08	4,455.72		4,455.72	46.41 44.44		-		100.00%		4,455.72	4,455.72	100.00%	4,455.72	4,455.72		100.33	118.25	108.33	117.25	(0.08) (0.08)	
100-100 gallon trashbarrels		2000	100 9	0%	SL	8 1	08	4,455.72		4,455.72	46.41	-	-	-	100.00%		4,455.72	4,455.72	100.00%	4,455.72	4,455.72		100.67	118.25	108.67	117.25	(0.08)	
50-35 gallon trashbarrels 100-65 gallon trashbarrels		2000 2000	100 10 100 11	0% 0%	SL SL		08 08	2,125.10 3,686.38	-	2,125.10 3,686.38	22.14 38.40	-	-	-	100.00% 100.00%	-	2,125.10 3,686.38	2,125.10 3,686.38	100.00% 100.00%	2,125.10 3,686.38	2,125.10 3,686.38	-	100.75 100.83	118.25 118.25	108.75 108.83	117.25 117.25	(0.08) (0.08)	-
100-05 gailon trashbarrels		2000	100 11	0%			08	6,049.96		6,049.96	63.02		-		100.00%		6,049.96	5,080.38	100.00%	6,049.96	6,049.96		100.85	118.25	108.85	117.25	(0.08)	
100-100 gallon trashbarrels		2001 2001	101 6	0%	SL		09	5,130.53	-	5,130.53	53.44 21.75	-	-	-	100.00%		5,130.53	5,130.53	100.00%	5,130.53	5,130.53	-	101.42	118.25	109.42	117.25	(0.08)	
50-35 gallon trashbarrels 760-65 gallon trashbarrels		2001 2001	101 8 101 11	0% 0%	SL SL		09 09	2,088.26 60,245.85		2,088.26 60,245.85	21.75 627.56		-		100.00%	-	2,088.26 60,245.85	2,088.26 60,245.85	100.00% 100.00%	2,088.26 60,245.85	2,088.26 60,245.85		101.58 101.83	118.25 118.25	109.58 109.83	117.25 117.25	(0.08) (0.08)	
50-100 gallon & 50-65 gall		2002	102 6	0%	SL	8 1	10	4,071.05		4,071.05	42.41	-	-	-	100.00%	-	4,071.05	4,071.05	100.00%	4,071.05	4,071.05	-	102.42	118.25	110.42	117.25	(0.08)	
50-65 gallon trashbarrels 150-36 gallong trashbarrels		2002 2002	102 8 102 12	0% 0%	SL SL		10 10	3,494.31 5,245.50		3,494.31 5,245.50	36.40 54.64	-	-		100.00%		3,494.31 5,245.50	3,494.31 5,245.50	100.00% 100.00%	3,494.31 5,245.50	3,494.31 5,245.50	-	102.58 102.92	118.25 118.25	110.58 110.92	117.25 117.25	(0.08) (0.08)	-
25-220 gallon trashbarrels - WD		2002	102 8	0%	SL	8 1	10	3,967.76	-	3,967.76	41.33	-	-	-	100.00%		3,967.76	3,967.76	100.00%	3,967.76	3,967.76	-	102.58	118.25	110.58	117.25	(0.08)	-
50-100 gallon trashbarrels 50-65 gallon trashbarrels		2003 2003	103 8 103 8	0% 0%	SL SL	8 1	11	2,227.86 1,883.00		2,227.86 1.883.00	23.21 19.61	-	-	-	100.00%	-	2,227.86 1.883.00	2,227.86 1,883.00	100.00% 100.00%	2,227.86 1,883.00	2,227.86 1,883.00	-	103.58	118.25 118.25	111.58	117.25 117.25	(0.08) (0.08)	-
50-35 gallon trashbarrels		2003	103 8	0%	SL		11	1,748.50		1,748.50	18.21		-		100.00%		1,748.50	1,748.50	100.00%	1,748.50	1,748.50		103.58	118.25	111.58	117.25	(0.08)	
100-100 gallon trashbarrels		2003	103 9	0%			11	5,564.84		5,564.84	57.97	-	-	-	100.00%	-	5,564.84	5,564.84	100.00%	5,564.84	5,564.84	-	103.67	118.25	111.67	117.25	(0.08)	
100-65 gallon trashbarrels 100-65 gallon trashbarrels		2003 2003	103 10 103 12	0% 0%		8 1 8 1	11	5,003.40 3,766.00		5,003.40 3,766.00	52.12 39.23		-		100.00%	-	5,003.40 3,766.00	5,003.40 3,766.00	100.00%	5,003.40 3,766.00	5,003.40 3,766.00		103.75 103.92	118.25 118.25	111.75 111.92	117.25 117.25	(0.08) (0.08)	
100-35 gallon trashbarrels		2004	104 1	0%	SL	8 1	12	5,353.62	-	5,353.62	55.77	-	-	-	100.00%		5,353.62	5,353.62	100.00%	5,353.62	5,353.62	-	104.00	118.25	112.00	117.25	(0.08)	
100-100 gallon trashbarrels 100-100 gallon trashbarrels		2004 2004	104 5 104 5	0%			12	4,455.72 4,455.71		4,455.72 4,455.71	46.41 46.41	-	-		100.00%	-	4,455.72 4,455.71	4,455.72 4,455.71	100.00%	4,455.72 4,455.71	4,455.72 4,455.71		104.33	118.25 118.25	112.33 112.33	117.25 117.25	(0.08) (0.08)	
40-300 gallon trashbarrels		2004	104 7	0%	SL	8 1	12	7,101.60	-	7,101.60	73.98	-	-	-	100.00%		7,101.60	7,101.60	100.00%	7,101.60	7,101.60	-	104.50	118.25	112.50	117.25	(0.08)	
100-100 gallon trashbarrels		2004 2004	104 8 104 9	0%			12	5,370.32 3,766.00	-	5,370.32 3,766.00	55.94 39.23	-	:	-	100.00%	-	5,370.32 3 766 00	5,370.32 3,766.00	100.00%	5,370.32 3,766.00	5,370.32 3 766 00	-	104.58	118.25	112.58	117.25	(0.08) (0.08)	-
100-65 gallon trashbarrels 100-100 gallon trashbarrels		2004 2004	104 9 104 10	0% 0%			12	3,766.00 5,477.92		3,766.00 5,477.92	39.23 57.06	-	-		100.00%		3,766.00 5,477.92	3,766.00 5,477.92	100.00%	3,766.00 5,477.92	3,766.00 5,477.92		104.67 104.75	118.25	112.67	117.25	(0.08) (0.08)	
50-35 gallon trashbarrels		2004	104 11	0%	SL	8 1	12	2,394.10	-	2,394.10	24.94	-	-	-	100.00%		2,394.10	2,394.10	100.00%	2,394.10	2,394.10	-	104.83	118.25	112.83	117.25	(0.08)	
50-65 gallon trashbarrels 100-100 gallon trashbarrels		2004 2004	104 11 104 12	0% 0%			12	2,528.60 7.867.17		2,528.60 7,867.17	26.34 81.95	-	-		100.00%		2,528.60 7,867,17	2,528.60 7,867.17	100.00%	2,528.60 7.867.17	2,528.60 7,867.17	-	104.83 104.92	118.25 118.25	112.83 112.92	117.25	(0.08) (0.08)	-
				- /4		· •				.,							.,		/0								(area)	

	9 Months in first year 3 Months in second year 117 First year 118 Second year										Total	Beginning	Allocated		Allocated	Allocated		/ E 1	B. C D.	Purchase date End of Test P Date fully Dep Beg of Test P Disposition D	pr eniod	
Inactive asset	Date in Date in Salvage Service Service Value		Year Asset Fully Disp	Asset Asset	Depreciable	Monthly		Disp Year	Total Test yr.	%	Allocated Test year	Accumulated Depreciation	Accumulated Depreciation	Branch Allo.	Accum. Depr.	Accum. Depr.	Average					
Asset Description 100-100 gallon trashbarrels	Yr Yr Mo % 2005 105 2 0%	Mthd LifeSL 8	Depr. Yr. Mo 113	Cost Disp 5,101.32 -	Cost 5,101.32	Depr. 53.14	Depr.	Depn	Depn.	Allo. 100.00%	Depr.	4/1/2017 5,101.32	3/31/2018 5.101.32	% 100.00%	4/1/2017 5.101.32	3/31/2018 5,101.32	Investment	A. 105.08	B 118.25	C. 113.08	D. 117.25	E. (0.08)
100-100 gallon trashbarrels	2005 105 2 0%	SL 8 SL 8	113	6.684.11 -	6,684.11	69.63	-		-	100.00%	-	6,684.11	6,684.11	100.00%	6,684.11	6,684.11	-	105.08	118.25	113.08	117.25	(0.08)
50-35 gallon trashbarrels	2005 105 5 0%	SL 8	113	2.465.25 -	2,465.25	25.68	_			100.00%		2.465.25	2,465.25	100.00%	2.465.25	2,465.25	-	105.33	118.25	113.33	117.25	(0.08)
100-65 gallon trashbarrels	2005 105 5 0%	SL 8	113	5,301.00 -	5,301.00	55.22	-		-	100.00%	-	5,301.00	5,301.00	100.00%	5,301.00	5,301.00	-	105.33	118.25	113.33	117.25	(0.08)
100-65 gallon trashbarrels	2005 105 6 0%	SL 8	113	4,200.30 -	4,200.30	43.75	-	-	-	100.00%	-	4,200.30	4,200.30	100.00%	4,200.30	4,200.30	-	105.42	118.25	113.42	117.25	(0.08)
100-100 gallon trashbarrels	2005 105 7 0%	SL 8	113	5,923.50 -	5,923.50	61.70	-	-	-	100.00%	-	5,923.50	5,923.50	100.00%	5,923.50	5,923.50	-	105.50	118.25	113.50	117.25	(0.08)
100-100 gallon trashbarrels	2005 105 9 0%	SL 8	113	5,842.73 -	5,842.73	60.86	-	-	-	100.00%	-	5,842.73	5,842.73	100.00%	5,842.73	5,842.73	-	105.67	118.25	113.67	117.25	(0.08)
100-65 gallon trashbarrels	2005 105 9 0% 2005 105 11 0%	SL 8 SL 8	113 113	4,765.72 - 2.692.50 -	4,765.72 2.692.50	49.64 28.05	-	-	-	100.00%	-	4,765.72 2.692.50	4,765.72 2.692.50	100.00% 100.00%	4,765.72 2,692.50	4,765.72 2,692.50	-	105.67 105.83	118.25 118.25	113.67 113.83	117.25 117.25	(0.08) (0.08)
50-65 gallon trashbarrels 100-65 gallon trashbarrels	2005 105 11 0%	SL 8 SL 8	113	5 247 14 -	5.247.14	28.03	-	-	-	100.00%	-	5.247.14	5 247 14	100.00%	5.247.14	5 247 14	-	105.85	118.25	113.85	117.25	(0.08)
50-35 gallon trashbarrels	2005 105 12 0%	SL 8	113	2.568.11 -	2.568.11	26.75	-		-	100.00%		2.568.11	2.568.11	100.00%	2.568.11	2,568,11		105.92	118.25	113.92	117.25	(0.08)
50-65 gallon trashbarrels	2006 106 3 0%	SL 8	114	2,907.90 -	2,907.90	30.29	-		-	100.00%	-	2,907.90	2,907.90	100.00%	2,907.90	2,907.90	-	106.17	118.25	114.17	117.25	(0.08)
24-100 gallon trashbarrels	2006 106 6 0%	SL 8	114	1,421.64 -	1,421.64	14.81	-	-	-	100.00%	-	1,421.64	1,421.64	100.00%	1,421.64	1,421.64	-	106.42	118.25	114.42	117.25	(0.08)
100-65 gallon trashbarrels	2006 106 6 0%	SL 8	114	5,061.90 -	5,061.90	52.73	-	-	-	100.00%	-	5,061.90	5,061.90	100.00%	5,061.90	5,061.90	-	106.42	118.25	114.42	117.25	(0.08)
50-100 gallon trashbarrels	2006 106 8 0%	SL 8	114	5,761.95 -	5,761.95	60.02	-	-	-	100.00%	-	5,761.95	5,761.95	100.00%	5,761.95	5,761.95	-	106.58	118.25	114.58	117.25	(0.08)
50-35 gallon trashbarrels 50-65 gallon trashbarrels	2006 106 8 0% 2006 106 10 0%	SL 8 SL 8	114	2,083.46 - 2.584.80 -	2,083.46	21.70		-	-	100.00%	-	2,083.46	2,083.46	100.00%	2,083.46	2,083.46	-	106.58	118.25	114.58	117.25	(0.08) (0.08)
100-65 gallon trashbarrels	2006 106 10 0%	SL 8	114	5.061.90 -	5.061.90	52.73				100.00%		5.061.90	5.061.90	100.00%	5.061.90	5.061.90		106.75	118.25	114.75	117.25	(0.08)
100-35 gallon trashbarrels	2007 107 2 0%	SL 8	115	4.166.91 -	4,166,91	43.41	_			100.00%		4,166.91	4,166.91	100.00%	4,166.91	4,166,91	-	107.08	118.25	115.08	117.25	(0.08)
100-65 gallon trashbarrels	2007 107 2 0%	SL 8	115	5,923.50 -	5,923.50	61.70	-	-	-	100.00%	-	5,923.50	5,923.50	100.00%	5,923.50	5,923.50	-	107.08	118.25	115.08	117.25	(0.08)
100-100 gallon trashbarrels	2007 107 5 0%	SL 8	115	6,785.10 -	6,785.10	70.68	-	-		100.00%	-	6,785.10	6,785.10	100.00%	6,785.10	6,785.10	-	107.33	118.25	115.33	117.25	(0.08)
100-100 gallon trashbarrels	2007 107 9 0% 2007 107 11 0%	SL 8 SL 8	115	6,946.65 - 5 869.65 -	6,946.65 5 869.65	72.36		-	-	100.00%	-	6,946.65 5 869.65	6,946.65 5 869 65	100.00%	6,946.65 5 869.65	6,946.65 5 869 65	-	107.67	118.25	115.67	117.25	(0.08)
100-65 gallon trashbarrels 50-100 gallon trashbarrels	2007 107 11 0% 2007 107 11 0%	SL 8 SL 8	115	5,869.65 - 3.473.33 -	5,869.65	61.14 36.18		-		100.00%	-	5,869.65 3,473.33	5,869.65 3,473.33	100.00%	5,869.65 3,473.33	5,869.65	-	107.83	118.25	115.83	117.25	(0.08) (0.08)
100-65 gallon trashbarrels	2007 107 12 0%	SL 8	115	5,869.65 -	5,869,65	61.14	_		_	100.00%		5,869,65	5,869.65	100.00%	5,869.65	5,869.65	-	107.92	118.25	115.92	117.25	(0.08)
50-100 gallon trashbarrels	2008 108 1 0%	SL 8	116	3,069.45 -	3,069.45	31.97	-	-	-	100.00%		3,069.45	3,069.45	100.00%	3,069.45	3,069.45	-	108.00	118.25	116.00	117.25	(0.08)
100-35 gallon trashbarrels	2008 108 1 0%	SL 8	116	4,200.30 -	4,200.30	43.75	-	-	-	100.00%	-	4,200.30	4,200.30	100.00%	4,200.30	4,200.30	-	108.00	118.25	116.00	117.25	(0.08)
100-100 gallon trashbarrels	2008 108 5 0%	SL 8	116	7,162.05 -	7,162.05	74.60	-	-	-	100.00%	-	7,162.05	7,162.05	100.00%	7,162.05	7,162.05	-	108.33	118.25	116.33	117.25	(0.08)
100-65 gallon trashbarrels 100-65 gallon trashbarrels	2008 108 9 0% 2008 108 10 0%	SL 8 SL 8	116 116	6,273.53 - 7.081.28 -	6,273.53 7.081.28	65.35 73.76	-	-	-	100.00% 100.00%	-	6,273.53 7,081.28	6,273.53 7,081.28	100.00% 100.00%	6,273.53 7.081.28	6,273.53 7,081.28	-	108.67 108.75	118.25 118.25	116.67 116.75	117.25 117.25	(0.08) (0.08)
25-35 gallon trashbarrels	2009 109 5 0%	SL 10	119	1.227.37 -	1,227.37	10.23	122.74		122.74	100.00%	122.74	971.67	971.67	100.00%	971.67	1.094.40	194.33	109.33	118.25	119.33	117.25	(0.08)
25-100 gallon trashbarrels	2009 109 5 0%	SL 10	119	1,712.92 -	1,712.92	14.27		-	171.29	100.00%	171.29	1,356.06	1,356.06	100.00%	1,356.06	1,527.35	271.21	109.33	118.25	119.33	117.25	(0.08)
50-65 gallon trashbarrels	2009 109 5 0%	SL 10	119	2,872.82 -	2,872.82	23.94	287.28	-	287.28	100.00%	287.28	2,274.32	2,274.32	100.00%	2,274.32	2,561.60	454.86	109.33	118.25	119.33	117.25	(0.08)
25-35 gallon trashbarrels	2009 109 6 0%	SL 10	119	1,227.37 -	1,227.37	10.23	122.74	-	122.74	100.00%	122.74	961.44	961.44	100.00%	961.44	1,084.18	204.56	109.42	118.25	119.42	117.25	(0.08)
25-100 gallon trashbarrels	2009 109 6 0% 2009 109 6 0%	SL 10 SL 10	119	1,712.92 -	1,712.92 2.872.32	14.27	171.29 287.23	-	171.29 287.23	100.00%	171.29 287.23	1,341.79	1,341.79	100.00%	1,341.79	1,513.08	285.49 478.72	109.42	118.25	119.42 119.42	117.25	(0.08) (0.08)
50-65 gallon trashbarrels 100-100 gallon trashbarrels	2009 109 6 0%	SL 10 SL 10	119	6,675.00 -	6,675.00	55.63	287.25	-	287.23	100.00%	667.50	5,173.13	5,173.13	100.00%	5,173.13	5,840.63	1,168.13	109.42	118.25	119.42	117.25	(0.08)
100-65 gallon trashbarrels	2009 109 7 0%	SL 10 SL 10	119	6.447.03 -	6,447.03	53.73	644.70		644.70	100.00%	644.70	4,996.45	4,996,45	100.00%	4,996.45	5,641.15	1,128.23	109.50	118.25	119.50	117.25	(0.08)
100-100 gallon trashbarrels	2009 109 9 0%	SL 10	119	8,524.10 -	8,524.10	71.03	852.41	-	852.41	100.00%	852.41	6,464.11	6,464.11	100.00%	6,464.11	7,316.52	1,633.79	109.67	118.25	119.67	117.25	(0.08)
10-440 gallon trashbarrels-WD	2009 109 9 0%	SL 10	119	3,560.70 -	3,560.70	29.67	356.07	-	356.07	100.00%	356.07	2,700.20	2,700.20	100.00%	2,700.20	3,056.27	682.47	109.67	118.25	119.67	117.25	(0.08)
50-35 gallon trashbarrels 100-35 gallon trashbarrels	2009 109 10 0% 2010 110 2 0%	SL 10 SL 10	119 120	2,724.48 - 5,287.10 -	2,724.48 5,287.10	22.70 44.06	272.45 528.71	-	272.45 528.71	100.00%	272.45 528.71	2,043.36 3,789.09	2,043.36 3,789.09	100.00% 100.00%	2,043.36 3,789.09	2,315.81 4,317.80	544.90 1,233.66	109.75 110.08	118.25 118.25	119.75 120.08	117.25 117.25	(0.08) (0.08)
50-100 gallon trashbarrels	2010 110 2 0%	SL 10 SL 10	120	5,287.10 -	5,287.10	44.06 27.70	332.44		528.71 332.44	100.00%	332.44	2.354.78	3,789.09 2,354.78	100.00%	3,789.09 2,354.78	4,317.80	1,233.66 803.40	110.08	118.25	120.08	117.25	(0.08)
80-100 gal & 100-65 gal	2010 110 3 0%	SL 10 SL 10	120	15.628.46 -	15.628.46	130.24	1.562.85		1.562.85	100.00%	1.562.85	10.028.26	10.028.26	100.00%	10.028.26	11.591.11	4.818.78	110.17	118.25	120.83	117.25	(0.08)
20-100 gallon trashbarrels-WD	2010 110 11 0%	SL 10	120	2,018.23 -	2,018.23	16.82	201.82	-	201.82	100.00%	201.82	1,295.03	1,295.03	100.00%	1,295.03	1,496.85	622.29	110.83	118.25	120.83	117.25	(0.08)
50-100 gallon trashbarrels	2011 111 4 0%	SL 10	121	5,128.59 -	5,128.59	42.74	512.86	-	512.86	100.00%	512.86	3,077.15	3,077.15	100.00%	3,077.15	3,590.01	1,795.01	111.25	118.25	121.25	117.25	(0.08)
50-35 gallon trashbarrels 50-35 gallon trashbarrels	2011 111 4 0% 2011 111 4 0%	SL 10 SL 10	121 121	3,487.33 -	3,487.33 3,781.01	29.06 31.51	348.73 378.10	-	348.73 378.10	100.00%	348.73 378.10	2,092.40 2,268.61	2,092.40 2,268.61	100.00%	2,092.40	2,441.13 2,646.71	1,220.57	111.25	118.25 118.25	121.25	117.25	(0.08) (0.08)
50-35 gallon trashbarrels	2011 111 4 0%	SL 10	121	3 487 33 -	3 487 33	29.06	348.73		348.73	100.00%	348.73	2,208.01	2,208.01	100.00%	2,208.01	2,646.71	1,323.33	111.25	118.25	121.25	117.25	(0.08)
50-100 gallon trashbarrels	2011 111 6 0%	SL 10	121	5,128.59 -	5,128.59	42.74	512.86		512.86	100.00%	512.86	2,991.68	2,991.68	100.00%	2,991.68	3,504.54	1,880.48	111.42	118.25	121.42	117.25	(0.08)
100-65 gallon trashbarrels	2011 111 6 0%	SL 10	121	8,011.71 -	8,011.71	66.76	801.17	-	801.17	100.00%	801.17	4,673.50	4,673.50	100.00%	4,673.50	5,474.67	2,937.63	111.42	118.25	121.42	117.25	(0.08)
50-100 gallon trashbarrels	2011 111 10 0%	SL 10	121	5,273.74 -	5,273.74	43.95	527.37	-	527.37	100.00%	527.37	2,900.56	2,900.56	100.00%	2,900.56	3,427.93	2,109.50	111.75	118.25	121.75	117.25	(0.08)
50-35 gallon trashbarrels 50-65 gallon trashbarrels	2011 111 10 0% 2011 111 10 0%	SL 10 SL 10	121	3,736.17 -	3,736.17	31.13	373.62 397.90	-	373.62 397.90	100.00%	373.62 397.90	2,054.89	2,054.89	100.00%	2,054.89	2,428.51	1,494.47	111.75	118.25	121.75	117.25	(0.08) (0.08)
125-100 gallon trashbarrels	2011 111 10 0%	SL 10 SL 10	121	13,158.50 -	13,158.50	109.65	1.315.85	-	1,315.85	100.00%	1,315.85	7,127.52	7,127.52	100.00%	7,127.52	8,443.37	5,373.05	111.75	118.25	121.75	117.25	(0.08)
50-65 gallon trashbarrels	2011 111 11 0%	SL 10	121	3,851.64 -	3,851.64	32.10	385.16	-	385.16	100.00%	385.16	2,086.31	2,086.31	100.00%	2,086.31	2,471.47	1,572.75	111.83	118.25	121.83	117.25	(0.08)
50-100 gallon trashbarrels	2012 112 11 0%	SL 10	122	5,067.86 -	5,067.86	42.23	506.79	-	506.79	100.00%	506.79	2,238.30	2,238.30	100.00%	2,238.30	2,745.09	2,576.16	112.83	118.25	122.83	117.25	(0.08)
50-100 gallon trashbarrels	2012 112 11 0% 2013 113 3 0%	SL 10 SL 10	122 123	4,206.67 - 3,763.01 -	4,206.67 3,763.01	35.06 31.36	420.67 376.30	-	420.67 376.30	100.00% 100.00%	420.67 376.30	1,857.95 1,536.56	1,857.95	100.00% 100.00%	1,857.95	2,278.61	2,138.39 2.038.30	112.83	118.25 118.25	122.83	117.25 117.25	(0.08) (0.08)
50-100 gallon carts 100-65 Gallon Carts	2013 113 3 0% 2013 113 9 0%	SL 10 SL 10	123	3,763.01 -	3,763.01	31.36 88.56	376.30		376.30	100.00%	3/6.30	3,808.08	3,808.08	100.00%	3,808.08	1,912.86 4,870.80	2,038.30	113.17	118.25	123.17	117.25	(0.08)
100-35 Gallon Carts	2013 113 9 0%	SL 10	123	9.892.80	9,892.80	82.44	989.28		989.28	100.00%	989.28	3,544,92	3.544.92	100.00%	3,544,92	4,534.20	5,853,24	113.67	118.25	123.67	117.25	(0.08)
50-90 Gallon Carts	2013 113 9 0%	SL 10	123	5,958.78 -	5,958.78	49.66	595.88	-	595.88	100.00%	595.88	2,135.23	2,135.23	100.00%	2,135.23	2,731.11	3,525.61	113.67	118.25	123.67	117.25	(0.08)
50-35 Gallon Carts	2014 114 4 0%	SL 10	124	3,947.53 -	3,947.53	32.90	394.75	-	394.75	100.00%	394.75	1,184.26	1,184.26	100.00%	1,184.26	1,579.01	2,565.89	114.25	118.25	124.25	117.25	(0.08)
100-100 Gallon Carts 100-65 Gallon Carts	2014 114 4 0% 2014 114 4 0%	SL 10 SL 10	124	10,376.31 - 8 836 61 -	10,376.31 8 836 61	86.47 73.64	1,037.63	-	1,037.63	100.00%	1,037.63	3,112.89	3,112.89	100.00%	3,112.89	4,150.52	6,744.60 5 743 80	114.25	118.25	124.25	117.25	(0.08) (0.08)
100-65 Gallon Carts 50-65 Gallon Carts	2014 114 4 0% 2014 114 10 0%	SL 10 SL 10	124	8,836.61 - 4.050.00 -	8,836.61 4.050.00	73.64 33.75	883.66 405.00	-	883.66 405.00	100.00%	883.66 405.00	2,650.98	2,650.98	100.00%	2,650.98	3,534.64	5,743.80 2.835.00	114.25	118.25	124.25	117.25	(0.08)
50-65 Gallon Carts 50-35 Gallon Carts	2014 114 10 0% 2014 114 10 0%	SL 10 SL 10	124	4,050.00 -	4,050.00	33.75	405.00	-	405.00 361.80	100.00%	405.00	904.50	904.50	100.00%	904.50	1,417.50	2,835.00	114.75	118.25	124.75	117.25	(0.08)
50-100 Gallon Carts	2014 114 10 0%	SL 10	124	4.752.00 -	4,752.00	39.60	475.20		475.20	100.00%	475.20	1,188.00	1,188.00	100.00%	1,188.00	1,663.20	3,326,40	114.75	118.25	124.75	117.25	(0.08)
50-100 Gallon Carts	2014 114 12 0%	SL 10	124	4,400.00 -	4,400.00	36.67	440.00	-	440.00	100.00%	440.00	1,026.67	1,026.67	100.00%	1,026.67	1,466.67	3,153.33	114.92	118.25	124.92	117.25	(0.08)
100-65 Gallon Carts	2015 115 2 0%	SL 10	125	8,100.00 -	8,100.00	67.50	810.00	-	810.00	100.00%	810.00	1,755.00	1,755.00	100.00%	1,755.00	2,565.00	5,940.00	115.08	118.25	125.08	117.25	(0.08)
50-100 Gallon Carts 100-300 Gallon Carts	2015 115 2 0% 2015 115 2 0%	SL 10 SL 10	125	4,752.00 - 16,740.00 -	4,752.00	39.60 139.50	475.20 1.674.00	-	475.20 1.674.00	100.00% 100.00%	475.20 1.674.00	1,029.60 3.627.00	1,029.60 3.627.00	100.00% 100.00%	1,029.60 3.627.00	1,504.80 5,301.00	3,484.80 12,276.00	115.08 115.08	118.25 118.25	125.08 125.08	117.25 117.25	(0.08) (0.08)
25-100 Gallon Carts	2015 115 2 0%	SL 10 SL 10	125	2.384.80 -	2,384.80	139.50	238.48	-	238.48	100.00%	238.48	437.21	437.21	100.00%	437.21	675.69	1.828.35	115.08	118.25	125.08	117.25	(0.08)
50-35U WC/XL Cart	2015 115 10 0%	SL 10	125	3,631.40 -	3,631.40	30.26	363.14	-	363.14	100.00%	363.14	544.71	544.71	100.00%	544.71	907.85	2,905.12	115.75	118.25	125.75	117.25	(0.08)
50-100 Gallon Trash Cans	2015 115 10 0%	SL 10	125	4,769.15 -	4,769.15	39.74	476.92	-	476.92	100.00%	476.92	715.37	715.37	100.00%	715.37	1,192.29	3,815.32	115.75	118.25	125.75	117.25	(0.08)

	 9 Months i 3 Months i 117 First year 118 Second y 	n second y	ear												Total	Beginning	Allocated		Allocated	Allocated		A E C E	l. 2	Purchase date End of Test P Date fully De Beg of Test P Disposition D	Period pr Period		
Inactive asset	Date in Service			Salvage Value		Yea Full		Asset	Asset	Depreciable	Monthly	D Test year Y	sp Total ar Test vr.		Allocated	Accumulated	Accumulated Depreciation	Branch Allo.	Accum.	Accum.	4						
Asset Description	Service	Service Yr	Mo		fthd Li			Cost	Asset Disp	Cost	Monthly Depr.	Test year Yo Depr. De		% Allo.	Test year Depr.	Depreciation 4/1/2017	3/31/2018	Allo. %	Depr. 4/1/2017	Depr. 3/31/2018	Average Investment	А.	в	С.	D.	E.	
25-100 Gallon Trash Cans	201	5 115	5 11	0%	SL	10 12	15	2,384.80	-	2,384.80	19.87	238.48 -	238.48	100.00%	238.48	337.85	337.85	100.00%	337.85	576.33	1,927.71	115.83	118.25	125.83	117.25	(0.08)	
50-65U WC/XL Cart	201	5 115	5 11	0%	SL	10 12	25	4,065.00	-	4,065.00	33.88	406.50 -	406.50	100.00%	406.50	575.88	575.88	100.00%	575.88	982.38	3,285.88	115.83	118.25	125.83	117.25	(0.08)	-
25-100 Gallon Trash Cans	201					10 12		2,384.80	-	2,384.80	19.87	238.48 -	238.48	100.00%	238.48	317.97	317.97	100.00%	317.97	556.45	1,947.59	115.92	118.25	125.92	117.25	(0.08)	-
25-100 Gallon Trash Cans	201					10 12		2,384.80	-	2,384.80	19.87	238.48 -	238.48	100.00%	238.48	317.97	317.97	100.00%	317.97	556.45	1,947.59	115.92	118.25	125.92	117.25	(0.08)	-
50-35 Gallon Trash Cans	201					10 12		3,631.40	-	3,631.40	30.26	363.14 -	363.14	100.00%	363.14	453.93	453.93	100.00%	453.93	817.07	2,995.91	116.00	118.25	126.00	117.25	(0.08)	-
50-60 Gallon Trash Cans	201					10 12		4,065.00	-	4,065.00	33.88	406.50 -	406.50	100.00%	406.50	508.13	508.13	100.00%	508.13	914.63	3,353.63	116.00	118.25	126.00	117.25	(0.08)	-
50-95 Gallon Trash Cans	201				SL	10 12		4,769.60	-	4,769.60	39.75	476.96 -	476.96	100.00%	476.96	556.45	556.45	100.00%	556.45	1,033.41	3,974.67	116.08	118.25	126.08	117.25	(0.08)	-
50-60 Gallon Trash Cans	201					10 12		4,065.00	-	4,065.00	33.88	406.50 -	406.50	100.00%	406.50	406.50	406.50	100.00%	406.50	813.00	3,455.25	116.25	118.25	126.25	117.25	(0.08)	-
50-60 Gallon Trash Cans	201					10 12		4,254.70	-	4,254.70	35.46 42.01	425.47 -	425.47	100.00%	425.47	390.01 420.05	390.01 420.05	100.00%	390.01	815.48	3,651.95 4 368 52	116.33	118.25	126.33	117.25	(0.08)	-
15-300 Gallon Trash Cans 56-35 Gallon Trash Cans	201					10 12		5,040.60 3,631.39	-	5,040.60	42.01 30.26	504.06 - 363.14 -	504.06 363.14	100.00%	504.06 363.14		420.05	100.00%	420.05	924.11 635.49	4,368.52	116.42	118.25	126.42	117.25	(0.08)	-
50-35 Gallon Trash Cans 50-35 Gallon Trash Cans	201					10 12		3,631.39	-	4 065 00	30.26	406.50 -	363.14 406.50	100.00%	363.14 406.50	272.35 304.88	272.35	100.00%	272.35	635.49	3,177.47	116.50 116.50	118.25	126.50	117.25	(0.08) (0.08)	-
50-55 Gallon Trash Cans 50-60 Gallon Trash Cans	201					10 12		4,065.00	-	4,065.00	33.88 33.88	406.50 -	406.50	100.00%	406.50	304.88 237.12	304.88	100.00%	237.12	643.62	3,556.88	116.50	118.25	126.50	117.25	(0.08)	-
50-60 Gallon Trash Cans 50-60 Gallon Trash Cans	201					10 12		4,065.00	-	4,065.00	33.88 33.88	406.50 -	406.50	100.00%	406.50	237.12	237.12	100.00%	237.12	643.62	3,624.63	116.67	118.25	126.67	117.25	(0.08)	
50-60 Gallon Trash Cans 50-95 Gallon Trash Cans	201					10 12		4,065.00		4,065.00	33.88	406.50 - 476.96 -	406.50 476.96	100.00%	406.50 476.96	237.12 198.73	198.73	100.00%	237.12 198.73	675.69	4,332.39	116.67	118.25	126.67	117.25	(0.08)	
50-60 Gallon Trash Cans	201					10 12		4,769.60		4,769.60	33.88	4/6.98 -	4/6.96	100.00%	4/6.98	198.75	135.50	100.00%	135.50	542.00	4,332.39	116.85	118.25	126.85	117.25	(0.08)	
35-95 Gallon Trash Cans	201					10 12		3.338.72		3.338.72	27.82	406.50 -	406.50 333.87	100.00%	406.50	83.47	83.47	100.00%	83.47	417.34	3,726.23	116.92	118.25	126.92	117.25	(0.08)	
30-95 Gallon Trash Cans	201					10 12		2.851.20		2.851.20	23.76	285.12 -	285.12	100.00%	285.12	47.52	47.52	100.00%	47.52	332.64	2.661.12	117.08	118.25	127.08	117.25	(0.08)	
40-60 Gallon Trash Cans	201					10 12		2,551.74		2,551.74	21.26	255.17 -	255.17	100.00%	255.17	21.26	21.26	100.00%	21.26	276.44	2,402.89	117.17	118.25	127.17	117.25	(0.08)	
40-60 Gallon Trash Cans	201					10 12		3,252.00		3,252.00	27.10	325.20 -	325.20	100.00%	325.20	27.10	27.10	100.00%	27.10	352.30	3,062.30	117.17	118.25	127.17	117.25	(0.08)	
50-60 Gallon Trash Cans	201		4		SL	10 12		4,065.00		4,065.00	33.88	406.50 -	406.50	100.00%	406.50	-	-	100.00%	-	406.50	3,861.75	117.25	118.25	127.25	117.25	(0.08)	
48-35 Gallon Trash Cans	201					10 12		3,486.14		3,486.14	29.05	348.61 -	348.61	100.00%	348.61	-	-	100.00%	-	348.61	3,311.83	117.25	118.25	127.25	117.25	(0.08)	
55-60 Gallon Trash Cans	201					10 12		4,471.50	-	4,471.50	37.26	372.62 -	372.62	100.00%	372.62	-	-	100.00%	-	372.62	4,285.19	117.42	118.25	127.42	117.25	(0.08)	-
49-95 Gallon Trash Cans	201	7 117	6	0%	SL	10 12	27	5,001.40	-	5,001.40	41.68	416.78 -	416.78	100.00%	416.78	-	-	100.00%	-	416.78	4,793.01	117.42	118.25	127.42	117.25	(0.08)	-
51-95 Gallon TC-100 Trash Cans (Brow						10 12		5,205.54	-	5,205.54	43.38	390.42 -	390.42	100.00%	390.42	-	-	100.00%	-	390.42	5,010.33	117.50	118.25	127.50	117.25	(0.08)	-
36-60G EMP 65U Trash Cans (Green)	201					10 12		2,926.80	-	2,926.80	24.39	219.51 -	219.51	100.00%	219.51	-	-	100.00%	-	219.51	2,817.05	117.50	118.25	127.50	117.25	(0.08)	-
29-95 Gallon TC-100 Trash Cans (Green						10 12		2,960.01	-	2,960.01	24.67	197.33 -	197.33	100.00%	197.33	-	-	100.00%	-	197.33	2,861.34	117.58	118.25	127.58	117.25	(0.08)	-
25-95 Gallon TC-100 Trash Cans (Green						10 12		2,551.74	-	2,551.74	21.26	148.85 -	148.85	100.00%	148.85	-	-	100.00%	-	148.85	2,477.31	117.67	118.25	127.67	117.25	(0.08)	-
78-95G TC-100 Trash Cans (Green)	201					10 12		7,961.42	-	7,961.42	66.35	398.07 -	398.07	100.00%	398.07	-	-	100.00%	-	398.07	7,762.38	117.75	118.25	127.75	117.25	(0.08)	-
50-60G EMP 65U Trash Cans (Green)	201	7 117	12	0%	SL	10 12	27	4,697.51	-	4,697.51	39.15	156.58 -	156.58	100.00%	156.58	-	-	100.00%	-	156.58	4,619.22	117.92	118.25	127.92	117.25	(0.08)	-
							_																				
								690 861 76		690 861 76	6.442.85	34 896 61 -	34 896 61		34 896 61	450 775 96	450 775 96		450 775 96	485 672 57	222 637 49						
	Subtotal							690,861.76		690,861.76	6,442.85	34,896.61 -	34,896.61		34,896.61	450,775.96	450,775.96		450,775.96	485,672.57	222,637.49						-
Total Carts	Subtotal						:	690,861.76 690,861.76	5	690,861.76 690,861.76			34,896.61 \$ 34,896.61	s	- 1,07 010 -	450,775.96 \$ 450,775.96				485,672.57 8 485,672.57							-
	Subtotal						v =	\$ 690,861.76	1					<u>s</u>	34,896.61		\$ 450,775.96		\$ 450,775.96 \$		\$ 222,637.49					_	-
Total Carts Carts less Woodland	Subtotal						v =	\$ 690,861.76					\$ 34,896.61		34,896.61	\$ 450,775.96	\$ 450,775.96		\$ 450,775.96 \$	\$ 485,672.57	\$ 222,637.49					_	-
Total Carts Carts less Woodland Leasehold Improvements								\$ 690,861.76 \$ 681,315.07		690,861.76	\$ 6,442.85	\$ 34,896.61	\$ 34,896.61 \$ 34,338.72	ŝ	34,896.61 34,338.72	\$ 450,775.96 \$ 442,812.97	\$ 450,775.96 \$ 442,812.97		\$ 450,775.96 \$ 442,812.97 \$	\$ 485,672.57 \$ 477,151.69	\$ 222,637.49 \$ 221,332.74					_	-
Total Carts Carts less Woodland Leasehold Improvements Office Remodel	200					20 12	20	690,861.76 681,315.07 4,796.77	-	690,861.76 4,796.77	\$ 6,442.85 S	<u>\$ 34,896.61</u> 239.84 -	\$ 34,896.61 \$ 34,338.72 239.84	\$ 100.00%	34,896.61 34,338.72 239.84	\$ 450,775.96 \$ 442,812.97 4,037.28	\$ 450,775.96 \$ 442,812.97 4,037.28	100.00%	\$ 450,775.96 5 \$ 442,812.97 5 4,037.28	8 485,672.57 8 477,151.69 4,277.12	\$ 222,637.49 \$ 221,332.74 639.57	100.42	118.25	120.42	117.25	(0.08)	-
Total Carts Carts less Woodland Leasehold Improvements Office Remodel WaterOIJ Separator-Boneyard	200 200	0 100	8	0%	SL	20 12	20	690,861.76 681,315.07 4,796.77 3,506.70	- -	4,796.77 3,506.70	\$ 6,442.85 1 19.99 14.61	<u>\$ 34,896.61</u> 239.84 - 175.34 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34	100.00% 100.00%	34,896.61 34,338.72 239.84 175.34	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25	100.00% 100.00%	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25	\$ 485,672.57 \$ 477,151.69 4,277.12 3,097.59	\$ 222,637.49 \$ 221,332.74 639.57 496.78	100.58	118.25	120.58	117.25	(0.08)	-
Total Carts Carts less Woodland Lesschold Improvements Office Remodel Water/Oil Separator-Boneyard Finish downstairs office	200 200 200	0 100 0 100) 8	0% 0%	SL SL	20 12 20 12	20 20 20	\$ 690,861.76 \$ 681,315.07 4,796.77 3,506.70 1,717.30	- - -	4,796.77 3,506.70 1,717.30	\$ 6,442.85 5 19.99 14.61 7.16	<u>\$ 34,896.61</u> 239.84 - 175.34 - 85.87 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87	100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93	100.00% 100.00% 100.00%	\$ 450,775.96 5 \$ 442,812.97 5 4,037.28 2,922.25 1,423.93	\$ 485,672.57 \$ 477,151.69 4,277.12 3,097.59 1,509.79	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44	100.58 100.67	118.25 118.25	120.58 120.67	117.25 117.25	(0.08) (0.08)	-
Total Carts Carts less Woodland Leaschold Improvements Office Remodel Water/018 Separator-Boneyard Finish downstains office Improvements on Bathroom	200 200 200 200	0 100 0 100 0 100) 8) 9) 10	0% 0% 0%	SL SL SL	20 12 20 12 20 12	20 20 20	\$ 690,861.76 \$ 681,315.07 4,796.77 3,506.70 1,717.30 822.31	- -	690,861.76 4,796.77 3,506.70 1,717.30 822.31	\$ 6,442.85 5 19.99 14.61 7.16 3.43	<u>\$ 34,896.61</u> 239.84 - 175.34 - 85.87 - 41.12 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12	100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87 41.12	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41	100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 5 \$ 442,812.97 5 4,037.28 2,922.25 1,423.93 678.41	\$ 485,672.57 \$ 477,151.69 4,277.12 3,097.59 1,509.79 719.52	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35	100.58 100.67 100.75	118.25 118.25 118.25	120.58 120.67 120.75	117.25 117.25 117.25	(0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Lesschold Improvements Offsee Remodel Water/Oil Separator-Boneyard Fanish downstains offsee Improvements on Bathroom Remodel downstains bath	200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100) 8) 9) 10) 11	0% 0% 0% 0%	SL SL SL SL	20 12 20 12 20 12 20 12 20 12	20 20 20 20 20	\$ 690,861.76 \$ 681,315.07 4,796.77 3,506.70 1,717.30 822.31 797.32	- - -	4,796.77 3,506.70 1,717.30 822.31 797.32	\$ 6,442.85 3 19.99 14.61 7.16 3.43 3.32	\$ 34,896.61 239.84 - 175.34 - 85.87 - 41.12 - 39.87 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87	\$ 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87 41.12 39.87	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47	100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 5 \$ 442,812.97 5 4,037.28 2,922.25 1,423.93 678.41 654.47	\$ 485,672.57 \$ 477,151.69 4,277.12 3,097.59 1,509.79 719.52 694.33	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92	100.58 100.67 100.75 100.83	118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83	117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Leasehold Improvements Office Remodel Water Oli Separator-Boneyard Finish downstairs office Improvements on Bathroom Remodel downstairs bath Continue downstairs fulle bath	200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100	0 8 0 9 0 10 0 11 0 12	0% 0% 0% 0%	SL SL SL SL SL	20 12 20 12 20 12 20 12 20 12 20 12	20 20 20 20 20 20 20	690,861.76 681,315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28	- - -	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28	19.99 14.61 7.16 3.43 3.32 10.99	239.84 - 175.34 - 85.87 - 41.12 - 39.87 - 131.86 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86	\$ 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78	100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 5 \$ 442,812.97 5 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78	§ 485,672.57 § 477,151.69 4,277.12 3,097.59 1,509.79 1,509.79 719.52 694.33 2,285.64 -	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92 417.57	100.58 100.67 100.75 100.83 100.92	118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92	117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Lesschold Improvements Office Remotel WaterOil Separator-Boneyard Finish downstim office Improvements on Batheroom Remodel downstairs bath Continue downstairs bath Continue downstairs Atheroot	200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100) 8) 9) 10) 11) 12) 12	0% 0% 0% 0% 0%	SL SL SL SL SL SL	20 12 20 12 20 12 20 12 20 12 20 12 20 12	20 20 20 20 20 20 20 20	\$ 690.861.76 \$ 681.315.07 4.796.77 3.506.70 1.717.30 822.31 797.32 2.637.28 1.310.44	- - -	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44	\$ 6,442.85 \$ 19.99 14.61 7.16 3.43 3.32 10.99 5.46	239.84 - 175.34 - 85.87 - 41.12 - 39.87 - 131.86 - 65.52 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 5 \$ 442,812.97 5 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19	\$ 485,672,57 \$ 477,151,69 4,277,12 3,097,59 1,509,79 719,52 694,33 2,285,64 1,135,71	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92 417.57 207.49	100.58 100.67 100.75 100.83 100.92 100.92	118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92	117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Leaschold Improvements Office Removal Fanish downstain office Fanish downstain office Cartinate downstains thath Continue downstains thath Continue downstains thath Continue downstains office bath WaterOil Separator-Washneck Office Remodel	200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 1 101	0 8 0 9 0 10 0 11 0 12 0 12 1 1	0% 0% 0% 0% 0% 0%	SL SL SL SL SL SL SL	20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12	20 20 20 20 20 20 20 20 20	\$ 690,861.76 \$ 681,315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66	- - -	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66	239.84 - 175.34 - 85.87 - 41.12 - 131.86 - 65.52 - 19.93 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52 19.93	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896,61 34,338,72 239,84 175,34 85,87 41,12 39,87 131,86 65,52 19,93	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91	\$ 485,672.57 \$ 477,151.69 4,277.12 3,097.59 1,509.79 719.52 694.33 2,285.64 1,135.71 343.84	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92 417.57 207.49 64.78	100.58 100.67 100.75 100.83 100.92 100.92 101.00	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 120.92 121.00	117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Lesschold Improvements Office Remotel WaterOil Separator-Boneyard Frisik downstim office Improvements on Bathroom Remodel downstims bath Continue downstairs bath Continue downstairs bath Contine Agentor-Wahnck Office Remodel	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101	0 8 0 9 0 10 0 11 0 12 0 12 1 1 1 2	0% 0% 0% 0% 0% 0% 0%	SL SL SL SL SL SL SL	20 12 20 12	20 20 20 20 20 20 20 21	6 690.861.76 5 681.315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 2,637.28	- - -	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.79	239.84 - 175.54 - 85.87 - 39.87 - 131.86 - 65.52 - 19.93 - 21.47 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52 19.93 21.47	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896,61 34,338,72 239,84 175,34 85,87 41,12 39,87 131,86 65,52 19,93 21,47	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450.775.96 \$ \$ 442.812.97 \$ 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03	5 485,672.57 8 477,151.69 4,277.12 3,097.59 1,509.79 719.52 694.33 2,285.64 1,135.71 343.84 368.50	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92 417.57 207.49 64.78 71.55	100.58 100.67 100.75 100.83 100.92 100.92 101.00 101.08	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Leaschold Improvements Office Removal Fanish downstain office Fanish downstain office Cartinate downstains thath Continue downstains thath Continue downstains thath Continue downstains office bath WaterOil Separator-Washneck Office Remodel	200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101	0 8 0 9 0 10 0 11 0 12 0 12 1 1 1 2 1 3	0% 0% 0% 0% 0% 0% 0% 0% 0%	SL SL SL SL SL SL SL SL	20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12	20 20 20 20 20 20 21 21 21	\$ 690,861.76 \$ 681,315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66	- - -	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66	239.84 - 175.34 - 85.87 - 41.12 - 131.86 - 65.52 - 19.93 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52 19.93	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896,61 34,338,72 239,84 175,34 85,87 41,12 39,87 131,86 65,52 19,93	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91	\$ 485,672.57 \$ 477,151.69 4,277.12 3,097.59 1,509.79 719.52 694.33 2,285.64 1,135.71 343.84	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92 417.57 207.49 64.78	100.58 100.67 100.75 100.83 100.92 100.92 101.00	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 120.92 121.00	117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Leaschold Improvements Office Remondel Water/03 Separators-Bowgard Frainsh downsation office Improvements on Balationn Comtinue downsation officeabil Water/03 Separators-Wahnack Officie Remondel Remodel Larry Lampkin off Sating on From Blag	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101	0 8 0 9 0 10 0 11 0 12 0 12 1 12 1 2 1 3 4	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	SL SL SL SL SL SL SL SL SL	20 12 20 12	10 10 10 10 10 10 11 11 11	 690,861.76 681,315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 965.98 	· =	4,796,77 3,506,70 1,717,30 822,31 797,32 2,637,28 1,310,44 398,86 429,32 965,98	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.79 4.02	239.84 - 175.34 - 85.87 - 41.12 - 39.87 - 131.86 - 65.52 - 19.93 - 21.47 - 48.30 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52 19.93 21.47 48.30	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52 19.93 21.47 48.30	s 450,775.96 s 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 \$ 442,812.97 \$ 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81	§ 485,672.57 8 477,151.69 4,277.12 3,097.59 1,509.79 719.52 694.33 2,285.64 1,135.71 343.84 368.50 825.11	\$ 222,637,49 \$ 221,332,74 639,57 496,78 250,44 123,35 122,92 417,57 207,49 64,78 71,55 165,02	100.58 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Lesschold Improvements Office Remotel WaterOil Separator-Boneyard Frisik downstin office Improvements on Bathroom Remodel downstins bath Continue downstains officebath WaterOil Separator-Washneck Office Remodel Remodel Larry Lampkin off Stilling on Front BMg 610 Series rolling door	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101	0 8 0 9 0 10 0 11 0 12 0 12 1 1 2 3 4 4	0% 0% 0% 0% 0% 0% 0% 0% 0%	SL SL SL SL SL SL SL SL SL	20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12	20 20 20 20 20 20 20 21 21 21 21 21 21	6 690.861.76 6 681.315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 965.98 1,522.54	· =	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 965.98 1,522.54	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.79 4.02 6.34	239.84 - 239.84 - 175.34 - 85.87 - 41.12 - 131.86 - 65.52 - 19.93 - 21.47 - 48.30 - 76.13 -	\$ 34,896.61 \$ 34,398.72 239.84 175.34 85.87 41.12 39.87 131.86 65.52 19.93 21.47 48.30 76.13	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896,61 34,338,72 239,84 175,34 85,87 41,12 39,87 131,86 65,52 19,93 21,47 48,30 76,13	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 \$ 442,812.97 \$ 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03	§ 485,672.57 § 477,151.69 4,277.12 3,097.59 1,500.79 1,500.79 719.52 694.33 2,285.64 1,135.71 1,33,84 368.50 825.11 1,294.16	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92 417.57 207.49 64.78 71.55 165.02 266.44	100.58 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	
Total Carts Carts less Woodland Lesschol Improvements Office Remodel WaterOil Separator-Boneyard Finish dowstain office Improvements on Bathorom Remodel Jenvorstains office-bath WaterOil Separator-Wahnack- Office Remodel Remodel Larry Lampkin off Stilling on Front BMg 610 Saries rolling door Extend Day system on wash Wash Bay improvements	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101	0 8 0 9 0 10 0 11 0 12 0 12 1 2 1 4 4 4	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	SL SL SL SL SL SL SL SL SL SL	20 12 20 12	20 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21	 690,861.76 681,315.07 4,796.77 3,506,70 1,717.30 822.31 797.32 2,637,22 1,310.44 398.66 429.32 965.98 1,522.54 336.688 	· =	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 965.98 1,522.54 356.88	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.79 4.02 6.34 1.49	239.84 - 239.84 - 175.34 - 85.87 - 41.12 - 39.87 - 131.86 - 65.52 - 19.93 - 21.47 - 48.30 - 76.13 - 17.84 -	\$ 34,896.61 \$ 34,398.62 229.84 175.54 85.87 41.12 39.87 131.86 65.52 19.93 21.47 48.30 76.13 17.84	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87 131.86 65.52 19.93 21.47 48.30 76.13 17.84	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03 285.50	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03 285.50	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 \$ 40,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03 285.50	S 485,672.57 8 477,151.69 4,277.12 3,097.59 1,509.79 1,509.79 719.52 694.33 2,285.64 1,135.71 343.84 368.50 825.11 1,294.16 303.35 303.35	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 123.35 122.92 417.57 207.49 64.78 71.55 165.02 266.44 62.45	100.58 100.67 100.75 100.83 100.92 101.09 101.00 101.08 101.17 101.25	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Leasehold Improvements Office Remondel WaterOil Separator-Boneyard Fanish downsation office Remodel downsation Mathematic Office Remonstario Mathematic Continue downsation Mathematic Office Remondel Larry Lampiton off Stating on From Blag 601 Sories rolling door Extend Doysystem on wath	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101	0 8 0 9 0 10 0 12 0 12 1 2 3 4 4 4	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	SL SL SL SL SL SL SL SL SL SL	20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12	20 20 20 20 20 20 20 21 21 21 21 21 21 21 21	6 690,861.76 6 681,315.07 4,796.77 3,506.70 1,717.30 822.31 2,637.28 1,310.44 1,30.44 398.66 429.32 965.32 965.32 965.32 1,522.54 356.88 245.33 245.33	· =	4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 965.98 1,522.54 356.88 245.33	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.79 4.02 6.34 1.49 1.02	239.84 - 175.34 - 85.87 - 41.12 - 131.86 - 65.52 - 19.93 - 21.47 - 48.30 - 76.13 - 17.84 - 12.27 -	\$ 34,896.61 \$ 34,338.72 239.84 175.34 85.87 41.12 39.87 131.86 65.92 19.93 21.47 48.30 76.13 17.84 12.27	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239.84 175.34 85.87 41,12 39,87 131.86 65.52 19,93 21,47 48,30 76,13 17,84 12,27	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03 285.50 196.26	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03 285.50 196.26	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 450,775.96 \$ 442,812.97 \$ 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 332.91 347.03 776.81 1,218.03 285.50 196.26	8 485,672.57 5 477,151.69 4,277,12 3,097.59 1,500.79 719.52 694.33 2,285.64 1,133.71 343.84 368.50 825.11 1,294.16 303.35 208.53 208.53	<u>\$</u> 222,637,49 <u>\$</u> 221,332,74 639,57 496,78 250,44 123,35 122,92 417,57 207,49 64,78 71,55 165,02 266,44 62,45 42,93	100.58 100.67 100.75 100.83 100.92 101.00 101.08 101.17 101.25 101.25	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 121.00 121.08 121.17 121.25 121.25	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Lesselvoid Improvements Office Remodel WaterOil Separator-Boneyard Fasish downstains office Improvements on Bathroom Remodel downstains soffic MaterOil Separator-Washneck Office Remodel Statigue of Parator Washneck Office Remodel Statigue of Parator Washneck Office Remodel Distributor System on wash Statigue of Parator Bala O Distributor System on wash Wash Bay improvements Scheleck Wash Rack roof Oil Water Separator	200 200 200 200 200 200 200 200 200 200	D 1000 D 1001 D 1001 D 1001 D 1001 D 1001 D 1001 D 1011	0 8 0 9 0 10 0 11 0 12 1 2 1 2 1 4 4 4 4 4 8 9	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL	20 12 20 <	20 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21	 690,861.76 681,315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 965.98 1,522.54 336.83 2,45.33 7,000.00 11,590.83 1,655.96 		4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.66 429.32 965.98 1,522.54 356.88 2,45.33 7,000.00 11,590.83 1,655.96	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.66 6.54 1.79 4.02 6.34 1.49 1.02 29.17 48.30 6.90	239.84 - 175.34 - 175.34 - 175.34 - 175.34 - 175.34 - 175.34 - 112 - 39.87 -	S 34,896,61 S 34,338.72 239,84 175,34 175,34 88,87 39,87 41,12 39,87 131,86 65,52 19,93 21,47 48,30 48,31 17,84 12,27 350,00 379,54 82,80	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896,61 34,338,72 39,84 175,34 45,87 41,12 39,87 131,86 65,52 19,93 21,47 48,30 76,13 17,84 11,24 48,30 76,13 17,84 12,27 350,000 579,54 82,80	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03 285.50 1,962.65 5,660.00 9,079.48 1,202.07	4,037.28 4,037.28 2,922.25 1,423.93 678.41 658.47 2,153.78 1,070.19 323.91 342,03 776.81 1,2180.3 776.81 1,2180.3 285.50 196.26 5,660.00 9,079.48 1,290.27 4,00.775.96 1,290.27 5,00.00 9,079.48 1,290.27 5,00.00 1,290.27 5,00.00 1,290.27 5,00.00 1,290.27 5,00.00 1,290.27 5,00.00 1,290.20 1,290	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4,0,37,28 4,0,37,28 2,922,25 1,423,93 678,41 654,47 2,153,78 1,070,19 332,91 347,03 776,81 1,218,03 285,50 196,26 5,660,000 9,079,48 1,290,27	§ 485,672.57 § 477,151.69 4,277.12 3,097.59 1,509.79 719.52 694.33 2,285.64 1,135.71 343.84 368.50 825.11 1,294.16 303.35 2,085.53 5,950.00 9,659.03 1,373.07	\$ 222,637,49 \$ 221,332,74 639,57 496,78 250,44 122,35 122,92 417,57 207,49 64,78 71,55 165,02 266,64 42,93 1,225,00 2,221,58 324,29	100.58 100.67 100.75 100.83 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 121.00 121.08 121.08 121.17 121.25 121.25 121.25 121.25 121.58 121.67	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Lesschol Improvements Office Remodel WaterOil Separator-Boneyard Finish downstain office Improvements on Bathorom Remodel Jenvotraits office-bath WaterOil Separator-Washneck- Office Remodel Remodel Larry Lampkin off Stating on Front BMg 610 Series rolling door Extend Dey system on wash Wash Bayi improvements Schlecht Wash Rack roof OilWater Separator	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 2 102	0 8 0 9 0 10 0 11 0 12 1 2 1 12 1 4 4 4 4 4 8 9 2 5	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL	20 12 20 <	20 20 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	4 796.77 3.506.70 3.506.70 4.796.77 3.506.70 1.717.30 822.31 797.32 2.637.28 1.310.44 398.66 429.32 965.98 965.98 245.33 7.000.00 11.590.83 1.635.96 1.334.33		4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 398.64 398.65 965.98 1,522.54 356.88 2,45.33 7,000.00 11,599.83 1,655.96 1,334.33	19.99 14.61 7.16 3.33 210.99 5.46 1.66 1.79 4.02 6.34 1.49 1.02 29.17 29.17 29.17 29.17 29.15	239.84 - 175.34 - 175.34 - 175.34 - 175.34 - 175.34 - 175.34 - 175.34 - 175.34 - 175.34 - 131.86 - 65.52 - 19.93 - 21.47 - 48.30 - 76.13 - 76.13 - 76.13 - 76.13 - 76.13 - 76.13 - 76.13 - 75.954 - 350.00 - 579.54 - 82.80 - 66.72 - 66.72 	S 34,896,61 S 34,338.72 229,84 175,54 85,87 34,338.72 175,34 85,87 38,587 39,87 131,86 65,52 19,93 21,47 48,30 76,13 17,544 12,27 350,00 579,54 82,80 66,72	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	 34,38,72 34,338,72 334,338,72 239,84 175,34 85,87 41,12 39,87 41,12 39,87 41,12 39,83 41,12 39,84 41,22 19,93 21,47 48,30 76,13 17,84 43,30 76,13 17,84 30,00 579,54 82,80 66,72 	S 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,423.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 285.50 1,96.26 5,660.00 9,079.48 1,290.27 995.19 995.19	\$ 450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,422.93 678.41 654.47 2,153.78 1,070.19 323.91 347.03 776.81 1,218.03 228.55 196.26 5,660.00 9,079.48 1,200.27 995.19	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4.03,725,96 2 5 442,812,97 5 4.037,28 2,922,25 1,423,39 678,41 654,47 2,153,78 1,070,19 323,91 347,03 776,81 1,218,03 285,50 196,26 5,600,002,77 9,079,48 1,200,27 995,19	6 485,672.57 6 477,151.69 3,007.59 1,500.79 710,952 694.33 2,285,64 1,135.71 343,84 368.80 303,35 208.53 5,950.00 9,659.03 1,373.07 1,061.90	\$ 222,637.49 \$ 221,332.74 639.57 496.78 250.44 122.35 122.92 417.57 207.49 64.78 71.55 165.02 266.44 62.45 4.293 1,225.00 2,221.58 324.29 305.78	100.58 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.58 101.67 102.33	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.92 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.67 122.33	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Lacaschold Improvements Office Remodel WaterOil Separator-Bonosyard Frainh downstain soffice Improvements on Bathnoom Remodel Dary Lampkin off Continue downstains sofficebath WaterOil Separator Washneck Office Remodel Remodel Lary Lampkin off Saling on Front Bilg Control Bilg Bernard Dynystem on wash Wash Bay improvements Schlech Wash Rack roof OilWater Separator Davids Parks Sparator Davids Parks	2000 2000 2000 2000 2000 2000 2000 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 2 102 2 102	0 8 0 9 0 10 0 11 0 12 1 2 1 1 2 3 4 4 4 4 4 4 5 10	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	20 20 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 22 22	4 796.77 3.506.70 681.315.07 4.796.77 3.506.70 1.717.30 822.31 1.310.44 398.66 42.322 965.98 1.522.44 398.66 1.522.44 398.66 1.522.54 356.88 1.522.54 316.34.33 1.655.96 1.437.34		4,796,77 3,506,70 1,717,30 8,22,31 797,32 2,637,28 1,310,44 398,66 429,32 9,65,98 1,522,54 3,56,88 2,45,33 7,000,00 11,590,83 1,655,96 1,334,33 1,147,74	19.99 14.61 7.16 3.33 3.32 10.99 5.46 1.66 1.79 4.02 6.34 1.49 1.02 29.17 4.83 0.659 5.56 4.78	239.84 239.84 175.34 41.12 39.87 - 131.86 - 65.52 - 19.93 - 21.47 - 76.13 - 76.13 - 76.13 - 7.534 - 12.27 - 350.00 - 57.9.54 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.954 - 57.93 - 57.93 - 57.954 - 57.93 - 57.954 - 57.93 - 57.954 - 57.93 - 57.93 - 57.93 - 57.93 - 57.954 - 57.93 - 57.93 - 57.93 - 57.93 - 57.93 - 57.955 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - 57.95 - - 57.95 -	S 34,896,61 S 34,338,72 239,84 175,34 175,34 88,87 39,87 41,12 39,87 131,86 65,52 19,93 21,47 48,30 48,31 17,84 12,27 350,00 359,54 82,80 66,72 57,93 57,39 57,39	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 239,84 175.34 175.34 85.87 39,87 31.18 65.52 19.93 21.47 41.12 77.13 50.00 579.54 82.80 66.72 57.39	\$\$ 450,775.96 \$\$ 442,875.96 \$\$ 442,875.97 \$\$ 442,875.97 \$\$ 442,875.96 \$\$ 442,875.96 \$\$ 442,875.97 \$\$ 678,411 \$\$ 654,477 \$\$ 252,578 \$\$ 1,070,197 \$\$ 342,037,28 \$\$ 500,000 \$\$ 99,079,48 \$\$ 1,290,277 \$\$ 83,111	\$\$\frac{1}{5}\$\$ \$\$\frac{1}{5}\$\$ \$\$\frac{1}{5}\$\$ \$\$\frac{1}{5}\$\$ \$\$\frac{1}{5}\$\$ \$\$\frac{1}{5}\$\$ \$\$\frac{1}{5}\$\$\$ \$\$\frac{1}{5}\$\$\$ \$\$\frac{1}{5}\$\$\$ \$\$\frac{1}{5}\$\$\$\$ \$\$\frac{1}{5}\$\$\$\$\$\$\$\$\$ \$\$\frac{1}{5}\$	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	400,775,96 3 5 442,812,97 5 40,037,28 2,922,25 1,423,93 678,41 654,47 2,153,78 1,070,19 333,91 337,05 1,070,19 333,91 337,05 1,070,19 333,91 337,05 2,052,55 5,660,00 9,079,48 1,290,27 95,519 832,111 1,290,27 1,070,19 1,0,	s 485,672,57 s 477,151,69 3,097,59 1,509,79 1,509,79 710,52 694,33 2,285,64 1,135,71 3438,84 366,50 825,51 1,294,16 303,35 2,085,53 5,550,00 9,659,03 1,373,07 1,061,90 889,50	\$ 222,637,49 \$ 221,332,74 639,57 496,78 250,44 123,33 122,92 417,57 207,49 64,78 71,55 165,02 266,44 62,45 42,93 1,225,00 2,221,58 324,29 305,78 286,94	100.58 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 102.75	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Carts less Woodland Office Remodel Water/03 Separator-Boosyard Fanish downstain office Demonstration on Baba March (2018) Continue downstain office bath Water/03 Separator-Wahneck Office Remodel Remodel Larry Lampkin off Stiding of Posterios rolling door Extend Dy System on wash Wash Bay improvements Califormic Remote the Paratic Dispersion of Springler OdWater Springher Spring Chain Link Fence ** Improvem toxofland Bongward	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 2 102 2 102 2 102 3 103	0 8 0 9 0 10 0 11 0 12 1 2 1 1 2 3 4 4 4 4 4 4 5 10 5 5	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	50 50 50 50 50 50 50 50 50 50	4,796,77 3,506,70 4,796,77 3,506,70 3,506,70 3,506,70 3,506,70 3,506,70 3,206,70 3,206,70 3,206,71 3,206,70 3,206,70 3,206,70<		4,796,77 3,506,70 3,506,70 1,717,30 822,31 797,32 2,637,28 4,310,44 398,66 402,932 996,598 1,522,54 3,562,55 96 5,525,54 3,562,55 96 5,525,54 3,562,55 96 5,555,96 1,1550,83 1,147,74 7,101,16	19.99 14.61 7.16 3.43 10.99 5.46 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.62 1.02 1.91 1.42 1.4	239.84 - 239.84 - 175.34 - 38.87 - 39.87 - 31.88 - 41.12 - 39.87 - 11.84 - 41.82 - 39.87 - 21.47 - 48.30 - 76.13 - 12.277 - 35.010 - 57.554 - 8.88 - 2.48 -	S 34,896,61 S S 34,338,72 299,84 175,54 85,87 34,338,72 229,84 85,87 34,338,72 39,87 39,87 39,87 131,86 66,552 66,552 19,933 21,47 48,30 76,13 17,844 12,27 350,000 579,54 82,80 66,72 57,39 35,519 93,551 53,93 35,519	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	239.84 34,896.61 239.84 175.34 85.87 41.12 39.87 131.86 65.52 19.93 21.47 48.80 76.13 17.84 82.80 65.72 25.73 93.551	4,037,28 \$ 450,775,96 4,037,28 2,922,25 1,422,393 678,41 654,47 1,218,03 235,90 142,812,97 323,91 347,03 776,81 1,218,03 235,50 196,26 196,26 1,220,27 995,19 832,11 494,15 98,512 1,494,15 1,494	4,037.28 4,037.28 2,922.25 1,423.93 678.41 654.47 1,218.03 347.03 347.03 1,218.03 285.06 196.26 5,660.00 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27 9,079.48 1,220.27	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4,037,28 5,442,812,07 2,922,25 2,922,25 2,922,25 1,423,39 65,447 2,153,78 1,070,19 323,91 1,218,03 285,59 196,26 5,660,048 9,079,48 1,200,27 995,19 832,11 494,15 285,211 494,15 295,19 205,211 205,	445,672.57 5 445,77,151 6 477,151,69 71,151,69 719,52 644,33 2,285,64 1,135,71 343,84 343,84 368,50 825,11 2,241,16 303,35 300,53 5,960,003 9,650,003 9,650,003 88,50 5,960,003 88,50 5,960,003 88,50 5,950,003 88,50 5,950,003 88,50 5,950,003 88,50 5,950,004 529,666	\$ 222,637,49 639,57 466,78 220,44 123,35 122,92 417,57 207,49 64,78 141,53 162,09 266,44 42,93 1,225,08 324,29 345,29 345,29	100.58 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.58 101.67 102.33 102.73	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.58 121.67 122.33 122.75	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Carts less Woodland WaterQil Separator-Boneyard Finish downsin office Improvements on Bathoom Remodel downsins bath Continue downstains office-bath WaterQil Separator-Washneck Office Remodel Remodel Largy Lampkin off Skäling on Front Båg of10 Series roug Lampkin off Skäling on Front Båg of10 Series roug Lampkin off Skäling vir Wather Separator Odlwater Separator Odlwater Separator Odlwater Separator David Hashar nof Odlwater Separator David Hashar Soft	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 2 102 2 102 3 103 3 103	0 8 0 9 0 10 0 11 0 12 0 12 1 1 2 3 4 4 4 4 5 5 5 5	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	00 00 00 00 00 00 00 00 00 00 00 00 00	4,796.77 6 601.861.76 6 601.81.315.07 4,796.77 3,506.70 1,171.30 822.31 1,707.32 2,637.28 1,130.44 429.32 965.98 1,427.34 336.66 429.32 965.98 1,452.96 1,159.83 1,457.36 1,147.74 710.16 677.67		4,796,77 3,566,70 1,717,50 822,31 797,52 2,637,28 4,296,57 3,98,66 4,29,52 965,98 4,295,25 4,29	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.79 4.02 6.34 1.49 1.02 29.17 48.30 6.50 6.50 6.50 6.526 4.78 2.96 2.82	239.84 - 239.84 - 175.34 - 88.87 - 41.12 - 39.87 - 131.86 - 76.13 - 19.93 - 76.13 - 12.47 - 48.30 - 57.94 - 57.39 - 57.39 - 33.88 - 33.38 -	S 34,896.61 S 34,338.72 229,84 175.54 175.54 85.87 41,12 39,87 39,87 131.86 66.52 19,93 21,47 48.30 76.61,32 76.61,32 77,50 73,20 759,54 82,26 66,72 57,72 51,33,38 33,38	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	14.8% 61 238.8% 61 34.338.72 239.84 175.34 175.34 85.87 39.87 131.86 65.52 19.93 21.47 43.30 76.13 77.84 82.80 66.72 57.39 33.88	4,037,296 \$ 450,775,96 \$ 442,812.97 4,037,28 2,922,25 1,422,93 678,41 656,47 2,155,78 1,070,19 323,91 1,218,03 285,50 196,26 5,600,00 9,9779,48 1,290,27 995,19 832,11 494,15 471,155	\$\$\frac{1}{5}\$ \$\$\$\frac{1}{5}\$ \$	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4.037.28 5.442,812.97 2.922.25 1.423.03 678.41 1.070.19 323.91 1.218.03 347.03 1.218.03 285.50 106.26 5.060.29 9.079.48 1.219.19 383.111 494.15 471.55 1.219.19 1.219.1	4 457,7157 5 445,767,277 5 4477,151,69 1,500,79 719,52 604,33 2,285,64 1,135,71 1,343,84 368,50 825,11 1,294,16 303,35 2,985,60 304,33 2,985,60 305,90	\$ 222,637,49 \$ 221,332,74 630,57 260,57 200,44 123,33 122,92 417,57 207,49 64,78 71,55 165,02 266,44 62,45 42,93 1,225,00 2,221,58 332,429 305,78 324,29 305,78 324,29 305,78 324,29 305,78 324,29 325,74 1,55	100.58 100.67 100.75 100.83 100.92 100.92 101.00 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.25 101.38 101.68 101.68 101.68 102.33 102.75 103.33	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.23 122.33 122.75 123.33	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	-
Total Carts Carts less Woodland Carts less Woodland Water Oil Separator-Boosyard Farish dowstain office Improvements on Baltmoon Remodel downstain shaft Water Oil Separator-Woodnack Office Remondel Remodel Larry Lampton off Safting on From Blag 60 Series rolling door Extend Dysystem on wash Wash Bay improvements Schlecht Water Separator Parking ban provements Schlecht Water Reportents Parking ban provements Improvements Concerte Walta Boosyard Concerte Walta Boosyard	200 200 200 200 200 200 200 200 200 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 103 3 103 3 103	0 8 0 9 0 10 0 11 0 12 0 12 1 1 2 3 4 4 4 4 5 5 5 5	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 12	00 00 00 00 00 00 00 00 11 11 11 11 11 1	4,796,77 5 690,861,76 6 81,31,507 7 3,506,70 3,506,70 8,12,31,307 7,97,32 2,637,28 1,310,44 938,66 429,32 2,637,28 1,310,44 938,66 429,32 2,655,33 1,310,44 356,68 1,552,24 1,356,58 1,552,54 1,556,586 1,556,556 1,334,33 1,147,74 710,16 677,67 1,124,255 1,		4,796,77 3,060,76 1,717,30 822,31 797,32 2,637,28 1,310,44 398,66 429,32 966,98 1,522,54 429,35 965,98 1,522,54 429,35 1,525,54 1,525,54 1,525,54 1,525,54 1,525,54 1,526,545,545,545,545,545,545,545,545,545,54	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.66 6.34 1.69 6.34 1.49 1.02 29.17 4.8.20 6.34 5.55 6.34 5.55 6.34 2.96 6.53 2.29,	239.84 - 239.84 - 175.34 - 85.87 - 30.87 - 318.86 - 131.86 - 141.12 - 39.87 - 21.47 - 76.13 - 330.000 - 779.54 - 82.80 - 66.72 - 75.33.88 - 33.511 - 33.83.8 -	S 34,896.61 S 34,338.72 239,84 175.34 175.34 85.87 19.97 19.97 19.93 21.97 239,84 85.87 111.86 66.92 19.93 21.47 48.30 76.13 17.54 12.27 350.00 62.57 577.30.00 62.57 575.30 33.54 33.88 56.21	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	248%61 34,8%61 229,84 175,34 88,87 41,12 39,87 41,12 39,87 41,12 39,87 131,86 65,52 19,93 21,47 48,30 76,13 17,84 42,29 57,95 44,30 66,72 57,39 33,551 33,58 55,21 33,88 55,21 33,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,88 55,21 35,887 35,887 35,897 35,897 35,897 35,99	\$ 450,775,96 \$ 442,812,97 4,037,28 2,922,25 1,922,91 1,922,91 1,926,91	4,037.28 \$ 4450,775.96 \$ 442,812.97 4,037.28 2,922.25 1,422.93 678.41 1,070.19 323.30 1,218.03 245.03 196.26 5,660.00 9,070.48 1,220.27 995.19 832.11 494.15 471.15 777.61	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4,037,28 4,037,28 2,922,25 1,423,03 65,44 1,210,19 1,213,37	485,672,571 5 477,151,691 4,277,152 4277,151,691 4,277,152 3,007,59 1,900,797 719,522 694,333 2,285,644 1,135,771 343,844 308,550 825,511 1,294,165 300,355 9,659,003 9,659,003 9,659,003 9,659,003 9,659,003 9,659,003 9,659,003 883,500 520,666 505,643 833,823 833,823	\$ 222,637,49 \$ 221,332,74 639,57 496,78 220,417,87 290,44 123,33 122,92 117,57 207,49 201,417,57 207,49 205,44 62,45 42,59 165,02 266,44 62,45 42,93 302,78 324,29 305,78 305,78 286,94 198,25 189,18 318,54 318,54	100.58 100.67 100.83 100.92 100.92 101.00 101.00 101.00 101.00 101.17 101.25 101.25 101.25 101.25 101.58 101.67 102.33 102.75 103.33 103.42	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.33 122.33 122.33 123.342	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	
Total Carts Carts less Woodland Carts less Woodland WaterQil Separator-Boneyard Finish downsin office Improvements on Bathoom Remodel downsins bath Continue downstains sufficebath WaterQil Separator-Washneck Office Remodel Remodel Largy Lampkin off Sisting on Front BMg of10 Series roug Lampkin off Sisting on Front BMg of10 Series roug Lampkin off Sisting on Front BMg Software Separator Washer Separator Safety Water Separator David Bathoom Sprinkler syst Chain Link Frences ** Improment Noodland Boneyard Concrete Walhad Boneyard Concrete Walhad Boneyard	2000 2000 2000 2000 2000 2000 2000 200	0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 2 102 2 102 3 103 3 103 3 103	0 8 0 9 0 10 0 11 0 12 1 2 1 2 1 4 4 4 4 4 5 5 6 5 5 6 6 6	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	50 50 50 50 50 50 50 50 50 50 50 50 50 5	4,796,77 6 6 61,315,07 4,796,77 3,506,70 3,206,70 3,206,70 8,22,31 3,709,732 2,267,28 2,647,28 9,065,06 4,29,32 9,065,06 4,29,32 9,065,06 1,135,08 1,457,96 1,145,74 7,100,16 671,67 67,12,25 322,800		4,796,77 3,506,70 1,717,30 8,22,31 797,32 9,65,72 8,357,28 1,310,44 3,986,66 4,29,52 9,65,98 4,29,52 9,65,98 4,29,52 9,65,98 4,29,52 4,29,53 3,348,83 3,348,83 3,548,94 4,29,54 1,522,54 1,522,54 1,522,54 1,525,545,545,545,545,545,545,545,545,545	19,99 14,61 7,16 3,34 3,32 3,02 10,99 5,46 1,109 5,46 1,20 6,34 1,42 1,49 1,02 29,17 48,30 6,596 5,56 4,78 2,96 2,82 2,86 2,82 4,68 1,35	239.84 - 239.84 - 175.34 - 85.87 - 39.87 - 31.86 - 131.86 - 141.12 - 131.86 - 141.12 - 151.86 - 152.21.47 - 154.30 - 550.00 - 59.95.41 - 57.39 - 35.55.1 - 33.88 - 55.21 - 16.14 -	S 34,896.61 S 34,338.72 239,84 175.54 175.54 85.87 41,12 39,87 39,87 131.86 66.52 19,93 21,47 48.30 76.14 1124 175.34 82,97 30,76.14 124,97 30,77 130,07 50,95 44 82,97 32,07 35,97 33,387 33,88 5621 16,14 16,14	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	14.8% 61 239.84 175.34 175.34 175.34 88.87 39.87 131.86 65.52 19.93 21.47 48.37 76.13 77.84 82.80 66.72 57.39 33.88 55.21 16.14	4.037.28 4.037.28 2.922.25 1.423.93 678.41 654.47 2.153.78 1.070.19 323.91 1.218.03 285.50 196.26 5.600.00 9.079.48 1.290.27 95.19 832.11 494.15 5.777.61 223.27 777.61 7	4,037,596 \$ 442,812.97 4,037,28 2,922.25 1,423.93 678,41 654,47 2,153,78 1,070.19 347,03 776,81 1,218,03 285,50 196,26 5,600,00 9,070,48 1,290,19 9,519 832,11 494,15 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,37 777,61 223,57 225,57 777,61 223,57 225,57 777,61 223,57 225,	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4.037.28 4.037.	445.672.57 5 5 477.151.69 4.277.12 3.007.59 1.500.77 719.52 64.33 2.285.64 1.335.71 343.54 3.865.50 5.950.00 5.950.05 5.950.00 5.950.05 5.950.00 5.950.05 5.950.00 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05 5.950.05	\$ 222,637,49 \$ 221,332,74 639,57 406,78 220,44 123,35 122,92 417,57 207,49 64,78 71,55 165,02 417,57 207,49 64,78 71,55 205,44 123,35 125,92 417,57 207,49 64,78 71,55 205,44 123,35 125,92 417,57 207,49 64,78 205,44 123,35 125,92 417,57 207,44 123,35 125,92 417,57 207,44 123,35 125,92 417,57 207,44 123,35 125,92 417,57 207,44 123,35 125,92 417,57 207,44 123,35 125,92 207,44 123,35 125,92 207,44 123,35 125,92 207,44 123,35 125,92 207,44 123,35 125,92 207,44 123,35 125,92 207,49 64,78 207,49 64,78 207,49 64,78 207,49 207,	100.58 100.67 100.83 100.92 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.25 101.33 103.33 103.33 103.33 103.33	118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.33 122.33 123.33 123.33 123.33 123.42	117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25 117.25	(0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08) (0.08)	
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Total Carts Carts less Woodland Lards less Woodland Water (bil Separator-Boneyard Finish dowssinis office Improvements on Balmoom Remodel downstairs balm Continue downstairs balm Continue downstairs office-bath Woodland Water Separator Office Remoted Larvy Lampison off Stating of Pront Bilg 60 Sorries rolling door Extend Doyssem on wash Wash Bay improvements Schlecht Wash Rack roof Oli Water Separator Parking loi mprovements Improvement Speriader syst Chain Laff Senest ** Improvement Woodland Boneyard Concerte Widhal Boneyard Concerte Widhal Boneyard Concerte Widhal Boneyard Concerte Widhal Boneyard	200 200 200 200 200 200 200 200 200 200	0 100 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1001 1 101 1 101 1 101 1 101 1 101 2 102 2 102 2 102 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	20 20 20 20 20 20 20 20 20 20	4,796,77 4,796,77 3,506,70 1,717,30 2,267,22 4,796,77 3,306,70 1,717,30 8,22,31 707,32 2,267,23 1,252,54 326,63 1,252,54 336,83 1,452,76 1,159,83 1,457,76 1,159,85 1,1		4,796,77 3,506,70 1,717,30 797,32 2,637,28 1,337,28 4,577,29 4,577	19.99 14.61 7.16 3.32 10.99 14.61 3.13 3.32 10.99 5.46 5.46 1.66 1.79 4.02 6.34 1.49 1.02 29.17 48.30 6.55 4.78 2.06 2.82 4.68 1.35 10.35 8.61 3.92	34,896.61 239.84 175.34 85.87 31.87 31.87 69.05 91.01 131.48 69.05 91.37 131.47 91.93 76.13 71.84 92.95 75.95.4 82.80 57.95.4 51.30.0 56.31 16.14 16.14 124.28 103.30	S 34,896.61 S 34,338.72 239,84 175.34 85.87 41,12 39,87 131.85 131.85,87 41,12 39,87 131.85 141.12 39.87 131.82 66.82 95.33 17.84 12.277 350.00 350.94 82.80 66.72 57.94 33.31 33.83 35.85 56.32 56.21 16.14 124.28 103.30 47.03 47.03	\$ 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 229.84 175.34 85.87 4.112 33.87 61.12 39.87 131.86 60.21 1.12 31.87 76.13 77.84 82.87 48.83 53.81 71.84 82.80 66.72 57.35 53.88 55.21 53.88 55.21 55.31 16.14 12.22 103.30 47.03 340.03	\$ 450,773.96 \$ 442,812.97 4,037.28 2,922.25 1,422,93 675.41 654.47 8,54.74 1,425.93 675.41 1,425.93 1,445.93 1,417.93 1	4,0075.96 5,450,775.96 5,442,812.97 4,037.28 2,922.25 1,423,33 678.41 654.47 2,153.78 1,070.19 323.91 347,03 776.81 1,2180.33 776.81 1,2180.33 776.81 1,228.50 196.26 5,660.00 9,079.48 1,229.27 5,560.00 9,079.48 1,229.27 1,223.27 777.61 1,223.27 777.68 1,229.27 1,219	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4,037,28 4,037,28 2,922,25 1,423,93 1,433,93 1,443,135 1,433,93 1,435,93 1,435	445.07.257 3 3 477.151.69 4.277.12 3.007.59 1.500.77 719.52 064.33 2.235.64 1.134.58 719.52 064.33 5.950.00 5.950.00 9.595.90 3.03.55 208.53 2.954.64 303.35 2.954.64 303.35 2.954.64 303.35 2.954.64 303.35 2.924.64 303.35 3.92.292.94 1.373.07 1.61.50 1.635.10 1.635.10 689.74	\$ 222,637,40 \$ 221,332,74 639,57 496,78 220,41 21,332,74 100,78 220,41 123,33 1220,29 121,202,74 122,92 121,202,74 122,92 121,202,74 122,92 207,49 122,92 207,49 125,92 206,44 42,93 12,225,00 324,29 316,54 324,29 316,54 344,29 316,54 316,34 316,54 316,34 316,54 316,34 316,54 316,34 316,54 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 316,34 <	100.58 100.67 100.75 100.83 100.92 100.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 103.33 103.33 103.32 103.32 103.50 103.58	118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.09 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.33 122.75 123.33 123.42 123.50 123.58	117.25 117.25	(0.08) (0.08)	
Total Carts Carts less Woodland Carts less Woodland Water(Di Separator-Bonesyard Finish downstim office Improvements on Bathnoom Remodel downstims bath Continue downstims bath Continue downstims bath Continue downstims office-bath Water(Di Separator-Wahneck Office Remodel Remodel Langy Lampkin off Siding on Front Båg of D Series roug Lampkin of D Series roug Lampkin Schlecht Wash Rack roof OdWate Separator Wash Båg improvements Schlecht Wash Rack roof OdWate Separator Dange Lamp and Separator Context Wahla Bonesyard Concerts Wahla Bonesyard Concerte Wahla Bonesyard	200 200 200 200 200 200 200 200 200 200	0 100 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	00 00 00 00 00 00 00 00 00 00 00 00 00	600.861.76 601.861.76 600.861.76 601.813.507 4.796.77 3.506.70 1.717.30 822.31 707.32 2.657.28 1.310.44 398.66 423.32 966.58 1.525.54 355.68 245.35 11.505.58 1.310.44 343.33 1.477.45 245.35 2.485.56 2.206.59 2.485.56 2.206.59 4.05.65 1221.49		4,796,77 3,066,70 1,717,30 822,31 797,32 2,637,728 1,310,44 398,66 429,32 965,98 1,522,54 338,66 429,32 245,33 356,68 335,68 335,68 335,68 1,522,54 1,522,54 1,522,54 1,525,545,54 1,525,545,545,545 1,525,545,545,545,545,545,545,545,545,545	19.99 14.61 7.16 3.43 3.32 10.99 5.46 1.66 1.79 6.34 1.66 1.79 4.02 6.34 1.64 1.49 1.02 29.07 2.96 2.82 2.85 2.96 2.85 1.036 8.61 3.32 3.92 3.92	239,84 - 239,84 - 175,34 - 85,87 - 38,87 - 31,88 - 31,88 - 31,87 - 31,87 - 31,87 - 31,88 - 65,92 - 31,88 - 12,27 - 33,88 - 31,88 - 35,004 - 57,954 - 35,855 - 35,862 - 35,855 - 35,855 - 35,855 - 35,856 - 16,14 - 40,03 - 40,03 -	S 34,896.61 S 34,338.72 239,84 175.54 175.54 85.87 41.12 39,87 33,872 39,87 131.86 65.52 19,93 21.47 48,30 76.13 77.84 35.97 35.97 55.99 35.97 54 35.97 55.92 67.22 67.22 57.92 35.51 35.85 56.21 35.86 105.30 41.12 24.28 103.30 61.07	\$ 100.00% 1000	34,896.61 34,338.72 229,84 175.34 85.87 38,872 39,874 175.34 85.877 31,86 65.52 19,93 21,477 44,300 76,13 17,84 12,279 579,94 557,94 557,94 557,94 557,84 558,85 558,85 558,85 558,85 558,85 559,95 579,95 579,95 579,95 579,95 579,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 578,95 57	4 490,775.96 5 442,812.97 4,037.28 2,922.25 1,422,912 678.41 678.41 678.41 678.41 678.41 1,070.19 322.91 327.08 1,070.19 322.91 327.08 1,070.19 925.90 199.26 5,060.00 9,995.19 935.19 199.26 5,060.00 9,995.19 935.17 109.85 7,77.61 1,223.27 1,706.82 1,441.91 471.15	400,775.96 5 442,812.97 4,037.28 2,922.25 1,423,93 678.41 654.47 2,153.78 1,070.19 322.91 32.91	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4.037.28 4.037.28 2.922.25 1.423.03 65.442 1.423.03 65.47 2.153.78 1.070.19 3.37.03 2.85.50 1.218.03 2.85.50	445,072.71 3 477,151.69 4,277,151.69 4,277,151.69 1,500,779 719,52 644,333 2,285.64 1,135,711 343,84 368,550 303,35 5,550,000 9,073,077 9,073,077 9,073,077 9,073,077 9,073,077 9,074,077 9,074,077 9,074,077 9,075,077 9,074,077 9,074,077 9,074,077 9,074,077 9,074,077 9,075,077 9,074,077 9,074,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 9,075,077 <tr< td=""><td>\$ 22,637,40 \$ 221,332,74 639,57 496,78 221,332,74 216,335 496,78 221,332,74 212,332,74 216,335 212,332,74 216,335 212,332,74 216,335 212,332,74 216,335 212,332,74 216,335 212,92 216,435 216,434 266,444 212,212,53 226,634 222,212,532 139,18 222,212,532 139,18 218,934 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184</td><td>100.58 100.67 100.83 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.25 101.25 101.25 101.33 102.33 103.42 103.33 103.42 103.42 103.58 103.58 103.58</td><td>118.25 118.25</td><td>120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 123.33 122.33 123.32 123.32 123.58 123.58 123.58 123.58</td><td>117.25 117.25</td><td>(0.08) (0.08)</td><td>-</td></tr<>	\$ 22,637,40 \$ 221,332,74 639,57 496,78 221,332,74 216,335 496,78 221,332,74 212,332,74 216,335 212,332,74 216,335 212,332,74 216,335 212,332,74 216,335 212,332,74 216,335 212,92 216,435 216,434 266,444 212,212,53 226,634 222,212,532 139,18 222,212,532 139,18 218,934 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184 198,25 219,184	100.58 100.67 100.83 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.25 101.25 101.25 101.33 102.33 103.42 103.33 103.42 103.42 103.58 103.58 103.58	118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 123.33 122.33 123.32 123.32 123.58 123.58 123.58 123.58	117.25 117.25	(0.08) (0.08)	-
Total Carts Carts less Woodland Lards less Woodland Water (ill Separator-Bonoyard Finish dowssinis office Inprovements on Balmoom Remodel downstain soffice Continue downstain soffice-bath Worter, Ol Separator Woshnack Worter, Ol Separator Woshnack Continue downstain soffice-bath Worter, Ol Separator Woshnack Control Lary Langshan off Stafung of From Bidg 60 Series rolling door Extend Dryssem on wash Wash Bay improvements Schlecht Wash Rack roof Oli Water Separator Parking loi mprovements Improvem on Spirishker syst Cham Lafts Frences ** Improvement Woodland Bonoyard Concrete Widhal Bonoyard	200 200 200 200 200 200 200 200 200 200	0 100 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 2 1022 2 1023 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	00 00 00 00 00 00 00 00 00 00 00 00 00	4,796,77 4,796,77 3,506,70 1,717,30 2,267,22 4,796,77 3,306,70 1,717,30 8,22,31 707,32 2,267,23 1,252,54 326,63 1,252,54 336,83 1,452,76 1,159,83 1,457,76 1,159,85 1,1		4,796,77 3,506,70 1,717,30 822,31 797,32 2,637,28 4,330,33 3,306,70 1,310,44 3,306,70 3,305,33,33 3,305,33 3,305,33,33 3,305,33,33 3,305,33,33 3,305,33,33 3,305,33,33 3,305,33,33 3,305,33,33 3,305,33,33 3,305,33,33,33 3,305,33,33,33,33 3,305,33,33,33,33,33,33,33,33,33,33,33,33,33	19.99 14.61 7.16 3.32 10.99 14.61 3.13 3.32 10.99 5.46 5.46 1.66 1.79 4.02 6.34 1.49 1.02 29.17 48.30 6.55 4.78 2.06 2.82 4.68 1.35 10.35 8.61 3.92	34,896.61 239.84 175.34 85.87 31.87 31.87 69.05 91.01 131.48 69.05 91.37 131.47 91.93 76.13 71.84 92.95 75.95.4 82.80 57.95.4 51.30.0 56.31 16.14 16.14 124.28 103.30	S 34,896.61 S 34,338.72 239,84 175.34 85.87 41,12 39,87 131.85 131.85,87 41,12 39,87 131.85 141.12 39.87 131.82 66.82 95.33 17.84 12.277 350.00 350.94 82.80 66.72 57.94 33.31 33.83 35.85 56.32 56.21 16.14 124.28 103.30 47.03 47.03	\$ 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	34,896.61 34,338.72 229.84 175.34 85.87 4.112 33.87 61.12 39.87 131.86 60.21 1.12 31.87 76.13 77.84 82.87 48.83 53.81 71.84 82.80 66.72 57.35 53.88 55.21 53.88 55.21 55.31 16.14 12.22 103.30 47.03 340.03	\$ 450,773.96 \$ 442,812.97 4,037.28 2,922.25 1,422,93 675.41 654.47 8,54.74 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.76 1,215.77 9,55.17 9,55.17 9,55.17 9,55.17 9,55.17 9,55.17 1,215.76 1,215.77 1,215.76 1,215.77	4,0075.96 5,450,775.96 5,442,812.97 4,037.28 2,922.25 1,423,33 678.41 654.47 2,153.78 1,070.19 323.91 347,03 776.81 1,2180.33 776.81 1,2180.33 776.81 1,228.50 196.26 5,660.00 9,079.48 1,229.27 5,560.00 9,079.48 1,229.27 1,223.27 777.61 1,223.27 777.68 1,229.27 1,219	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	4,037,28 4,037,28 2,922,25 1,423,93 1,433,93 1,443,135 1,433,93 1,435,93 1,435	445.07.257 3 5 477.151.69 4.277.12 3.007.59 1.500.77 719.52 064.33 2.235.64 1.134.58 368.50 885.50 285.64 1.303.77 1.461.57 303.35 2550.00 9.595.03 1.373.07 1.61.50 885.53 205.64 303.35 205.64 303.35 205.64 303.35 205.64 303.55 205.64 303.55 305.90 303.55 205.64 303.55 305.35 205.64 305.35 305.64 305.35 305.64 305.35 305.64 305.35 305.64 305.35 305.64 305.35 305.65 305.46 305.46 305.35 305.65 305.35 305.65 305.35 305.65 305.35 305.65	\$ 222,637,40 \$ 221,332,74 639,57 496,78 220,41 21,332,74 100,78 220,41 123,33 1220,29 121,202,74 122,92 121,202,74 122,92 121,202,74 122,92 207,49 122,92 207,49 125,92 206,44 42,93 12,225,00 336,29 336,29 336,58 19,55 336,29 306,58 318,54 318,54 318,54 318,54 318,54 318,54 714,60 622,56 243,33	100.58 100.67 100.75 100.83 100.92 100.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 103.33 103.33 103.32 103.32 103.50 103.58	118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.09 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.33 122.75 123.33 123.42 123.42 123.50 123.58	117.25 117.25	(0.08) (0.08)	
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SL SL S	20 12 20 <	00 00 00 00 00 00 00 00 00 00 00 00 00	600.861.76 601.861.76 600.861.76 601.81315.07 4.796.77 3.506.70 1.717.30 822.31 707.32 2.637.28 1.310.44 396.62 496.52 443 396.64 1.306.44 1.310.44 396.62 1.457.96 671.67 1.427.44 328.86 2.65.92 2.46.52 1.427.44 306.65 1.222.44 306.66 1.427.44 306.66 1.427.45 3.147.74 1.427.44 322.86 1.248.04 1.248.04		4,796,77 3,506,70 1,717,30 822,31 797,32 2,637,28 1,310,44 3,306,65 4,652,54 3,568,82 4,652,54 3,568,82 4,652,54 3,568,82 4,652,54 3,568,82 4,652,54 3,568,82 4,652,54 1,467,74 7,10,16 677,67 3,22,80,55 2,248,552,248,55 2,248,55 2,248,555 2,248,5555555555555555555555555555555555	19.99 14.61 7.16 3.43 3.32 10.99 14.61 1.46 7.16 6.90 1.02 29.17 1.02 29.17 4.02 29.17 4.8.30 6.90 5.56 4.78 2.96 2.82 2.96 2.82 3.96 1.35 1.35 1.35 9.17 10.99 5.66 4.78 2.96 2.82 3.92 3.92 3.99 7.10 7.10 5.20	34,896.61 239,84 175,34 85,87 34,876.61 31,86 65,53 11,12 31,86 65,53 13,186 65,53 13,186 66,53 17,84 38,87 36,73 36,73 35,51 33,88 57,39 57,39 33,88 56,21 16,145 12,153,0 60,077 61,077 62,00	S 34,896.61 S 34,338.72 239,84 175.34 175.34 85.87 41,12 39,87 131.86 65.52 65.52 133.86 66.52 130.97 131.86 65.52 73.00.70 57.94 75.25 57.39 35.51 33.88 56.21 12.82 57.32 35.51 33.88 56.21 16.12 12.53 35.84 56.24 16.12 12.53 35.51 16.33 16.12 12.53 35.54 62.20	\$ 100.00% 1000	34,896.61 34,338.72 229,84 175.34 175.34 85.87 39,871 131.86 65.52 28.79 7131,86 65.52 717,94 131.86 717,94 12.87 717,94 12.87 717,94 12.87 717,94 12.87 730,000 570.954 82,850 55.31 7133,000 66.72 75,339 33.51 33,88 56.21 16,11 16.13 717,930 10.03 717,930 10.13 717,94 10.33 717,94 10.33 717,94 10.13 717,94 10.13 717,94 10.13 717,94 10.13 717,94 10.13 717,94 10.13 717,94 10.13 717,95 10.13	4 490,773.96 5 442,812.97 4,037.28 2,022.25 1,422,93 675.41 654.47 2,155.78 1,070.19 323.91 325.91	40,775.96 \$ 490,775.96 \$ 442,812.97 4,037.28 2,922.25 1,422,93 678.41 654.47 2,153.78 1,070.19 3,201.93 1,070.19 3,201.93 1,070.19 3,201.93 1,070.19 1,070.19 1,070.19 1,070.19 1,070.19 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221,332,74 639,57 496,78 220,41,12,14 233,24 123,35 122,92 417,57 496,78 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 205,94 42,93 1,225,00 305,78 318,12 318,14 198,18 318,14 198,18 24 138,14 24,33 207,56 207,53 203,57 203,57 204,56 304,29 205,56 304,29 204,33</td> <td>100.68 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 103.33 103.342 103.342 103.59 103.58 103.58 103.58</td> <td>118.25 118.25</td> <td>120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.23 122.33 123.33 123.33 123.33 123.33 123.33 123.34 123.58 123.58 123.58 123.58</td> <td>117.25 117.25</td> <td>(0.08) (0.08)</td> <td>-</td>	\$ 222,637,49 \$ 221,332,74 639,57 496,78 220,41,12,14 233,24 123,35 122,92 417,57 496,78 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 207,49 205,94 42,93 1,225,00 305,78 318,12 318,14 198,18 318,14 198,18 24 138,14 24,33 207,56 207,53 203,57 203,57 204,56 304,29 205,56 304,29 204,33	100.68 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 103.33 103.342 103.342 103.59 103.58 103.58 103.58	118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.23 122.33 123.33 123.33 123.33 123.33 123.33 123.34 123.58 123.58 123.58 123.58	117.25 117.25	(0.08) (0.08)	-
Total Cars Carst less Woodland Carst less Woodland Carster Old Segaratore Boosgard Frainh downstaire officient Marcel Old Segaratore Monogard Cardinate downstaire officient Water Old Segaratore Washanesk Officie Remondel Remodel Larry Lampkin off Staffung för Segaratore Washanesk Officie Remondel Remodel Larry Lampkin Schedel Wash Rack roof Officia Link Fersce 3 th Improvem Woodland Boosgrafd Concrete Widhal Boosgraff Concrete Widha	200 200 200 200 200 200 200 200 200 200	0 100 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	00 00 00 00 00 00 00 00 00 00 00 00 00	600,861.76 600,861.76 600,861.76 681,315.07 4,796.77 3,366.70 1,171.33 823.21 1,271.33 823.21 1,271.33 843.315.07 2,267.28 1,271.33 1,371.33 1,471.43 398.66 429.32 2,667.28 1,452.54 336.86 37.060.03 1,165.36 61.135.33 1,165.36 61.135.22.80 2,2465.36 22.465.36 1,221.49 1,221.49 1,248.54 1,221.49 1,228.54 1,228.33 1,248.34 1,248.34		4,796,77 3,506,70 1,717,35 2,371 2,371 2,371 2,371 2,372	19.99 14.61 7.16 3.31 10.97 10.99 14.61 3.32 10.99 10.39 10.91 10.99 10.61 1.66 1.66 1.66 0.32 2.93 1.02 2.93 1.02 2.93 2.94 1.88 1.35 10.36 3.92 2.82 4.68 3.92 2.82 4.68 3.92 2.96 2.95 2.286 3.92 2.95	239,84 - 239,84 - 175,33 - 83,87 - 417 - 131,86 - 65,82 - 14,17 - 14,17 - 14,17 - 14,17 - 14,17 - 14,30 - 12,147 - 35,00 - 57,04 - 35,00 - 66,72 - 57,53 - 35,61 - 12,138 - 56,21 - 10,03 - 10,133 - 410,07 - 82,233 - 62,40 - 52,2756,83 -	S 34,4896.61 S 34,338.72 239,84 175.34 175.34 85.87 411 175.34 181 86.61 19.93 19.93 219,94 18.80 181,82 19.93 21,97 48.30 76,131 17.84 12,27 350.96 93,519 55.91 33,541 12.438 56,621 16.14 124,238 56.21 103,30 40.03 40,007 85.33 62,400 \$	\$ 100.00% 1000	34,896.61 34,338.72 229,84 175.34 85,871 39.87 91,975 39.87 91,975 39.87 91,977 39.97 91,977 39.97 91,973 39.97 91,973 39.97 91,973 39.97 92,984 31.87 92,996 35.51 93,511 16.14 192,295 35.33 94,103,33 40.33 94,033 40.33 94,034 48.23 94,2736,83 2,2786,83	S 440,773.96 S 442,812.97 4,037.28 2,922.25 1,422,912 1,423.91 078.41 7,684 0,107.19 347.03 1,213.03 128.50 1,923.91 347.03 1,923.91 9,23.91 1,932.91 9,20.27 9,90.02 5,260.00 9,90.92 5,260.00 1,995.19 832.11 494.15 777.64 1,57.66 157.66 1,57.66 182.43 \$ 42,444.42	4 490,775.96 8 442,812.97 4,037.28 2,022.25 1,422,93 678.47 1,215.37 8,167.47 1,215.37	100.00% 100.00%	4 40,77.5% 5 4 42,812.07 5 4 40,87.28 2,922.25 1,423.03 6 8 442,812.07 5 4,23.22 6 8 442 1,423.03 6 8 444 1,423.03 1,413.03 1	4 45,07,27 4 45,07,27 3,007,59 1,200,77 7,73,3 2,235,64 2,235,64 2,235,64 3,43,84 3,45,84 3,	\$ 222,637.40 \$ 221,332.74 639,57 466,78 20,443 20,443 210,42 210,42 211,322,74 20,443 212,412 210,413 212,92 211,412 212,92 212,412 212,92 212,412 212,92 214,123 206,44 62,453 42,93 11,525 206,94 198,25 206,94 91,46 91,46 714,616 91,46 74,413 94,26 374,41 \$10,233,84 \$10,233,84	100.68 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 103.33 103.342 103.342 103.59 103.58 103.58 103.58	118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.23 122.33 123.33 123.33 123.33 123.33 123.33 123.34 123.58 123.58 123.58 123.58	117.25 117.25	(0.08) (0.08)	
Total Carts Carts less Woodland Carts less Woodland Mater Oil Separator-Bonosyard Fasiah downsain office Improvements on Bathroom Remodel downsains shaft Continue downsains shaft Continue downsains shaft Continue downsains shaft Continue downsains shaft Continue downsains shaft Continue downsains shaft Statege of the State of the Statege of the State of the Statege of the State of the Statege of the State of the Water State of the State of the State of the Water State of the Water State of the State of the State of the State of the State of the Water State of the State of the State of the State of the Water State of the S	200 200 200 200 200 200 200 200 200 200	0 100 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	00 00 00 00 00 00 00 00 00 00 00 00 00	6 600,861.76 6 601,315.07 4,796.77 3,506.70 1,717.30 822.31 797.32 2,637.28 1,310.44 396.62 496.52 496.52 496.52 496.52 1,310.44 396.62 495.52 54 1,356.84 245.33 7,000.00 11,599.83 1,457.74 70.16 677.67 1,212.39 940.55 1,221.49 1,704.53 1,224.80 5 54,736.67 12,400.84 5		4,796,77 3,506,70 1,717,30 822,31 797,32 4,637,28 1,310,44 3,306,6 4,337,28 1,310,44 3,356,85 4,552,54 3,558,85 4,552,54 3,558,85 4,552,54 3,558,85 1,447,74 710,16 677,67 2,358,03 1,447,74 710,16 677,67 2,358,03 2,455,955,955,955,955,955,955,955,955,955	19.99 14.61 7.16 3.43 3.32 10.99 14.61 7.16 3.32 10.99 5.66 4.78 1.02 29.17 4.02 29.17 4.8.30 6.90 5.56 4.78 2.96 2.82 2.96 2.85 2.96 2.85 9.35 5.66 4.78 3.92 5.96 2.85 9.35 5.36 9.35 5.99 7.100 5.20 5 2.2807 5 2.8207	239,84 - 239,84 - 175,34 - 85,87 - 31,86 - 65,53 - 131,86 - 65,53 - 131,86 - 65,53 - 141,12 - 39,87 - 41,12 - 41,13 - 131,86 - 65,53 - 31,88 - 57,39 - 57,39 - 53,35,51 - 33,88 - 124,33 - 66,72 - 53,35,51 - 33,53 - 124,33 - 61,07 - 61,07 - 62,040 - 52 27,66,37	S 34,896.61 S 34,338.72 239,84 175.34 85.87 41,12 39,87 131.86 66.526 65.56 103.97 141.77 14.73 141.73 19.747 14.71 19.747 14.71 19.733 176.04 10.748 12.77 33.000 57.94 35.51 33.88 56.21 116.33 104.73 16.37 61.739 35.51 35.84 12.71 35.85 62.11 104.33 16.37 61.77 85.23 62.40 5 5 2.736.83 62.03 62.03	\$ 100.00% 1000	24,8%6.61 34,338.72 229.84 175.34 85.87 41.12 39.87 41.12 39.87 41.12 39.87 43.18 65.53 19.93 19.94 12.87 48.50 19.95 13.86 65.52 24.97 48.50 17.95 48.55 21.97 33.000 57.9.54 48.55 53.39 40.103 55.51 33.51 33.88 56.21 41.12 57.39 47.13 33.86 56.22 57.39 47.13 33.87 57.54 48.55 57.54 48.55 57.54 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 48.55 57.55 49	4 490,773.96 \$ 442,812.97 4,037.28 2,022.25 1,422,93 675.41 654.47 2,153.78 1,070.19 323.91 325.91	40,775.96 \$ 490,775.96 \$ 442,812.97 4,037.28 2,922.25 1,422,93 678.41 654.47 2,153.78 1,070.19 3,201.03 1,070.19 3,201.03 1,070.48 1,070.19 3,201.03 1,070.48 1,290.27 9,951.19 832.11 494.15 777.61 722.23 777.64 722.55 725.55 725	100.00% 100.00%	4 540,775.96 5 4 4 40,37,28 2 922,25 3 442,812.97 2 4 40,37,28 2 922,25 3 78,41 6 54,47 2 153,78 1 423,93 6 78,41 6 54,47 1 2,153,78 1 423,93 1 423,93	445.072.57 3 5 477.151.69 4.277.12 3.007.59 1.509.77 719.52 64.33 2.285.64 1.135.71 1.235.71 2.235.64 1.335.71 1.335.71 1.566.79 3.063.55 208.53 5.950.00 5.295.66 5.05.295.66 505.43 2.33.41 5.950.00 5.950.00 5.295.66 5.05.43 2.33.41 1.315.11 1.345.10 1.989.70 1.242.89 904.83 54.518.125 904.83 54.518.125	\$ 222,637,49 \$ 221,332,74 639,57 496,78 220,41,75 250,44 123,35 122,92 417,57 496,78 201,44 123,35 122,92 417,57 46,63 125,92 147,57 146,64 624,5 125,92 155,15 165,05 165,05 125,92 305,78 324,29 318,12,25 198,18 198,18 14,198,25 198,18 138,14,3 196,25 504,26 504,26 3,541,47 5,541,47 3,541,47	100.68 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 103.33 103.342 103.342 103.59 103.58 103.58 103.58	118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.23 122.33 123.33 123.33 123.33 123.33 123.33 123.34 123.58 123.58 123.58 123.58	117.25 117.25	(0.08) (0.08)	
Total Cars Carst less Woodland Carst less Woodland Carster Old Segaratore Boosgard Frainh downstaire officient Marcel Old Segaratore Monogard Cardinate downstaire officient Water Old Segaratore Washanesk Officie Remondel Remodel Larry Lampkin off Staffung för Segaratore Washanesk Officie Remondel Remodel Larry Lampkin Schedel Wash Rack roof Officia Link Fersce 3 th Improvem Woodland Boosgrafd Concrete Widhal Boosgraff Concrete Widha	200 200 200 200 200 200 200 200 200 200	0 100 0 1000 0 1000 0 1000 0 1000 0 1000 0 1000 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 103 3 103 3 103 3 103 3 103 3 103 3 103 3 103	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	SL SL SL SL SL SL SL SL SL SL SL SL SL S	20 12 20 <	00 00 00 00 00 00 00 00 00 00 00 00 00	600,861.76 600,861.76 600,861.76 681,315.07 4,796.77 3,366.70 1,171.33 823.21 1,271.33 823.21 1,271.33 843.315.07 2,267.28 1,271.33 1,371.33 1,471.43 398.66 429.32 2,667.28 1,452.54 336.86 37.060.03 1,165.36 61.135.33 1,165.36 61.135.22.80 2,2465.36 22.465.36 1,221.49 1,221.49 1,248.54 1,221.49 1,228.54 1,228.33 1,248.34 1,248.34		4,796,77 3,506,70 1,717,35 2,371 2,371 2,371 2,371 2,372	19.99 14.61 7.16 3.31 10.97 10.99 14.61 3.32 10.99 10.39 10.91 10.99 10.61 1.66 1.66 1.66 0.32 2.93 1.02 2.93 1.02 2.93 2.94 1.88 1.35 10.36 3.92 2.82 4.68 3.92 2.82 4.68 3.92 2.96 2.95 2.286 3.92 2.95	239,84 - 239,84 - 175,33 - 83,87 - 417 - 131,86 - 65,82 - 14,17 - 14,17 - 14,17 - 14,17 - 14,17 - 14,30 - 12,147 - 35,00 - 57,04 - 35,00 - 66,72 - 57,53 - 35,61 - 12,138 - 56,21 - 10,03 - 10,133 - 410,07 - 82,233 - 62,40 - 52,2756,83 -	S 34,4896.61 S 34,338.72 239,84 175.34 175.34 85.87 411 175.34 181 86.61 19.93 19.93 219,94 18.80 181,82 19.93 21,97 48.30 76,131 17.84 12,27 350.96 93,519 55.91 33,541 12.438 56,621 16.14 124,238 56.21 103,30 40.03 40,007 85.33 62,400 \$	\$ 100.00% 1000	34,896.61 34,338.72 229,84 175.34 85,871 39.87 91,975 39.87 91,975 39.87 91,977 39.97 91,977 39.97 91,973 39.97 91,973 39.97 91,973 39.97 92,984 31.87 92,996 35.51 93,511 16.14 192,295 35.33 94,103,33 40.33 94,033 40.33 94,034 48.23 94,2736,83 2,2786,83	S 440,773.96 S 442,812.97 4,037.28 2,922.25 1,422,912 1,423.91 078.41 7,684 0,107.19 347.03 1,213.03 128.50 1,923.91 347.03 1,923.91 9,23.91 1,932.91 9,20.27 9,90.02 5,260.00 9,90.92 5,260.00 1,995.19 832.11 494.15 777.64 1,57.66 157.66 1,57.66 182.43 \$ 42,444.42	4 490,775.96 8 442,812.97 4,037.28 2,022.25 1,422,93 678.47 1,215.37 8,167.47 1,215.37	100.00% 100.00%	4 40,77.5% 5 4 42,812.07 5 4 40,87.28 2,922.25 1,423.03 6 8 442,812.07 5 4,23.22 6 8 442 1,423.03 6 8 444 1,423.03 1,413.03 1	4 45,07,27 4 45,07,27 3,007,59 1,200,77 7,73,3 2,235,64 2,235,64 2,235,64 3,43,84 3,45,84 3,	\$ 222,637.40 \$ 221,332.74 639,57 466,78 20,443 20,443 210,42 210,42 211,322,74 20,443 212,412 210,413 212,92 211,412 212,92 212,412 212,92 212,412 212,92 214,123 206,44 62,453 42,93 11,525 206,94 198,25 206,94 91,46 91,46 714,461 91,46 74,413 94,26 374,41 \$10,233,84 \$10,233,84	100.68 100.67 100.75 100.83 100.92 100.92 101.00 101.08 101.17 101.25 101.25 101.25 101.25 101.25 101.58 101.67 102.33 103.33 103.342 103.342 103.59 103.58 103.58 103.58	118.25 118.25	120.58 120.67 120.75 120.83 120.92 120.92 121.00 121.08 121.17 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.25 121.23 122.33 123.33 123.33 123.33 123.33 123.33 123.34 123.58 123.58 123.58 123.58	117.25 117.25	(0.08) (0.08)	

Waste Control, Inc.

WORKPAPER 2 - LABOR ANALYSIS In Support of Tariff 19 effective September 7, 2018

	04/01/17 - 03/31/18 Gross	Regular	от	РТО	Holiday	Sick	Test Year Total		ginning d Vacation		nding d Vacation	-	inning d Payroll		nding ed Payroll	T	otal	Per G/L	Resta Recla
Employee	Wages	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Amount	Hours	Amount		Amount	Hours	Amount	Hours			
Richard Ensign - db mg (all cos)	78,551	1832	nours	200	48	nours	2080	nours	Amount	nours	Amount	(16)	(525)	16	Amount 549	2,080	Amount 78,575		78
Management Fees	204.000	1652	0	200	40	0	2080	-	-	-	-	(10)	(323)	10	549	2,080	204.000	204.000	
MANAGEMENT	282,551	1832	0	200	48	0	2080					(16)	(525)	16	549	2,080	204,000	204,000	
MANAGEMENT	282,551	1852	0	200	48	0	2080	-				(10)	(323)	10	549	2,080	282,575		
Terri Turner - office mg	98,699	1895	254	176	48	0	2373	(8)	(291)	8	312	(6)	(215)	20	782	2.387	99,287	-	
Kami Dykstra	37.114	1895	254	64	48	0	2373 1974	(8)	(291) 436	8	512	(16)	(215)	20 14	253	2,587	99,287 37,512		
	/		0	04	48	0		24	430	-	-	(10)	(291)	14	233 75		2,759		
Lacey Gray	2,684 138,497	130	260	240	96	0	130 4477		145		312	(22)	(506)	38	1,110	134	139,558	211 (02	(7)
SUPER/BILLING/OFFICE	138,497	3881	260	240	96	0	4477	16	145	8	312	(22)	(506)	58	1,110	4,517	139,558	211,602	
Jason Bebout	47,280	1844	1	80	48	0	1973	-		80	1,574	(10)	(317)	25	499	2,062	49,037	211,602	
	47,280	1844	0	80 0	48	0	19/3		-		1,574	(16)			499	2,062	49,037		
Kyle Miller Rafael Garcia	- 51 000	0 1680	181	-	48	0	2195	-	-	- 80	1 71 4	- (15)	(210)	24	-	2 20 4	- 		
	51,230 54,131	1680	181	286 112	48 48	0	2195	(80) (80)	(1,682) (1,682)	80 104	1,716 2,231	(15) (17)	(318) (364)	24 25	511 529	2,204 2,357	51,457 54,845		
Kevin Salinas	54,131	1972	193			0								25 9	529 203				
Jeff Sugg	,		0	208	48	-	1344	(48)	(1,009)	80 56	1,716	(6)	(128)	21		1,379	50,790		
William Hainline	43,509	1711		80	48	0	1839	(8)	(142)		1,013	(14)	(248)		387	1,894	44,519		
Kyle Horton	2,002	112	9	0	0	0	121	-	-	-		-	-	-	-	121	2,002		
Cody Bartel	43,439	1976	290	88	48	16	2418	(80)	(1,276)	80	1,432	(20)	(314)	18	327	2,416	43,608		
Tyler Inman	25,397	1372	230	0	24	0	1626	-	-			-	-	8	112	1,634	25,509		
DRIVERS	316,997	11755	904	854	312	16	13841	(296)	(5,792)	480	9,682	(88)	(1,688)	130	2,568	14,067	321,767	508,408	
																	321,767	508,408	(186
Dave Ritola (100% drop box)	79,698	1919	704	168	40	32	2863	(16)	(355)	40	904	(22)	(496)	22	433	2,887	80,184		
Henry Peltier (100% drop box)	73,825	2027	677	80	48	8	2840	(72)	(1,596)	128	2,893	(22)	(470)	19	486	2,893	75,138		
DROP BOX	153,523	3946	1381	248	88	40	5703	(88)	(1,950)	168	3,797	(44)	(966)	41	919	5,780	155,323	-	155
																	155,323	-	155
Loren Gonzales	6,082	325	58	0	0	0	383	-	-	-	-	-	-	-	-	383	6,082		
David Akans	2,210	196	3	0	0	0	199	-	-	-	-	-	-	-	-	199	2,210		
Clayton Carney	5,066	415	17	0	0	0	432	-	-	-	-	-	-	-	-	432	5,066		
Weslie Coates	11,381	644	112	0	16	0	772	-	-	-	-	-	-	-	-	772	11,381		
Jagmeet Deol	6,657	363	59	0	0	0	422	-	-	-	-	-	-	-	-	422	6,657		
David Murray	7,558	541	0	37	16	0	594	-	-	-	-	(11)	(135)	-	-	583	7,423		
Arnold Messex	6,338	373	38	0	0	0	411	-	-	-	-	-	-	-	-	411	6,338		
Maxwell Tilton	4,917	347	26	0	8	0	381	-	-	-	-	-	-	-	-	381	4,917		
Joshua Holder		0	0	0	0	0	0					(19)	(243)	-	-	(19)	(243)		
OTHER LABOR	50,209	3204	313	37	40	0	3594	-	-	-	-	(30)	(378)	-	-	3,564	49,831	-	49
																	49,831	-	49
Larry Lamkin - maint super	98,093	1890	228	180	48	0	2346	(196)	(7,475)	192	7,469	(16)	(614)	19	737	2,345	98,209		
Glenn Miller	59,058	1673	159	80	48	0	1960	(16)	(456)	-	-	(16)	(442)	22	628	1,950	58,787		
Todd Hall	27,490	1030	230	0	0	0	1260	-	-	-	-	-	-	21	410	1,281	27,900		
Devon Curtis	33,470	1583	144	132	48	0	1907	(56)	(932)	64	1,086	(19)	(313)	18	301	1,914	33,612		
Ryan Larsen	60,653	2034	708	88	40	0	2870	(64)	(1,186)	80	1,512	(22)	(404)	29	546	2,893	61,121		
Nathan Richardson	37,645	1940	137	16	48	0	2141	-	-	40	713	(19)	(275)	19	331	2,181	38,415		
Travis Smith	38,937	1885	49	92	48	28	2102	(80)	(1,417)	108	1,950	(13)	(236)	11	207	2,128	39,442		
MECHANICS	355,346	12035	1655	588	280	28	14586	(412)	(11,466)	484	12,731	(105)	(2,283)	139	3,160	14,692	357,487	382,256	(24
																	357,487	382,256	(24
	1,297,123	36653	4513	2167	864	84	44281	(780)	(19.064)		26,522	(305)	(6,346)		8,306		1.306.541	2,026,277	18

WORKPAPER 2 - LABOR ANALYSIS, Continued

In Support of Tariff 19 effective September 7, 2018

Employee	Salary/ Hourly	Overtime Rate	Eligible for 7% SEP	Life Insurance	Medical/ Dental	Test Period Rate	3.6% COLA Effective 7/1/2018 Rate	Test Yes Hours	ur Totals Amount	12 Months at 7/1/18 Rate	12 Months OT 7/1/18 Rate	Commissions Mfee PerHaul PieceWork	Bonus
Richard Ensign - db mg (all cos)	S	No overtime	Y	Y	Y	34.33	35.57	2,080	78,575	73,977	-	4,786	2,7
Management Fees									204,000				
MANAGEMENT								2,080	282,575				
Terri Turner - office mg	н	1.5 over 40 hrs	Y	Y	Y	38.99	40.39	2,373	99,287	85,594	15,390	-	2,7
Kami Dykstra	Н	1.5 over 40 hrs	Y	Y	Y	18.54	19.21	1,974	37,512	37,915	173	-	6
Lacey Gray SUPER/BILLING/OFFICE	Н	1.5 over 40 hrs	Ν	Ν	Ν	20.71	21.46	130 4,477	2,759 139,558	-	-	-	
Jason Bebout	S	Guaranteed 3 hrs OT/week	Y	Y	Y	19.68	20.39	2,062	49,037	42,041	4,771	-	1,0
Rafael Garcia	S	Guaranteed 3 hrs OT/week	Y	Y	Y	21.45	22.22	2,195	51,457	-	-	-	
Alexander Dore	Н	1.5 over 40 hrs	Y	Y	Y		17.22			35,818	3,410		
Kevin Salinas	S	Guaranteed 3 hrs OT/week	Y	Y	Y	21.45	22.22	2,325	54,845	47,378	5,200	-	1,9
Jeff Sugg	S	1.5 over 40 hrs	Y	Y	Y	23.80	24.66	2,080	50,790	51,286	-	-	1,6
William Hainline	S	Guaranteed 3 hrs OT/week	Y	Y	Y	18.09	18.74	1,839	44,519	-	-	-	
Kyle Horton	Н	1.5 over 40 hrs	N	Ν	Ν	17.22	17.84	121	2,002	-	-	-	
Cody Bartel	Н	1.5 over 40 hrs	Y	Y	Y	17.90	18.54	2,418	43,608	39,462	8,067	-	
Tyler Inman	S	Guaranteed 3 hrs OT/week	Y	Y	Y	17.22	17.84	1,626	25,509	37,107	4,175	-	
Mike Hammond	н	1.5 over 40 hrs	Y	Y	Y		13.10			27,248	4,522		
DRIVERS								14,666	321,767				
Dave Ritola (100% drop box)	Н	1.5 over 40 hrs	Y	Y	Y	22.60	23.41	2,863	80,184	50,550	24,725	4,945	2,4
Henry Peltier (100% drop box) DROP BOX	Н	1.5 over 40 hrs	Y	Y	Y	22.60	23.41	2,840	75,138	50,644	23,777	-	2,3
DRUP BUA								5,705	155,525				
Loren Gonzales	Н	1.5 over 40 hrs	Ν	Ν	Ν	15.83	16.40	383	6,082	34,112	1,427	-	
David Akans	н	1.5 over 40 hrs	N	N	Ν	11.00	11.40	199	2,210	-	-	-	
Clayton Carney	Н	1.5 over 40 hrs	N	N	Ν	11.50	11.91	432	5,066	7,518	304	-	
Weslie Coates	н	1.5 over 40 hrs	N	Ν	Ν	14.17	14.68	772	11,381	-	-	-	
Jagmeet Deol	Н	1.5 over 40 hrs	N	N	N	14.74	15.27	422	6,657	6,444	1,351	-	
David Murray	Н	1.5 over 40 hrs	Y	Y	Y	12.88	13.34	594	7,423	7,926	-	-	
Arnold Messex	Н	1.5 over 40 hrs	N	N	N	15.83	16.40	411	6,338	6,740	935	-	
Maxwell Tilton Joshua Holder	H H	1.5 over 40 hrs	N N	N N	N N	12.55	13.00	381	4,917 (243)	4,954	507	-	
OTHER LABOR	п		IN	IN	IN			3,594	49,831				
Larry Lamkin - maint super	н	1.5 over 40 hrs	Y	Y	Y	38.90	40.30	2,346	98,209	85,356	13,783	_	2,7
Glenn Miller	н	1.5 over 40 hrs	Ŷ	Y	Ŷ	29.10	30.15	1,960	58,787	59,089	7,190	_	2,1
Todd Hall	н	1.5 over 40 hrs	Ŷ	Ŷ	Ŷ	22.50	23.31	1,260	27,900	48,485	8,042	-	
Devon Curtis	Н	1.5 over 40 hrs	Y	Ŷ	Y	16.97	17.58	1,907	33,612			-	
Ryan Larsen	Н	1.5 over 40 hrs	Y	Y	Y	18.90	19.58	2,870	61,121	42,333	20,794	-	
Nathan Richardson	н	1.5 over 40 hrs	Y	Y	Y	17.83	18.47	2,141	38,415	37,018	3,796	-	
Travis Smith MECHANICS	Н	1.5 over 40 hrs	Y	Y	Y	18.06	18.71	2,102	39,442 357,487	38,412	1,375	-	7
Subtotal								14,500	557,407	957,407	153,712	9,731	18,8
es:								45,106	1,306,541				
hourly wage convervted from salary per	client for salarie	d employees						15,100	1,102,541			3.37%	Wages

check to op

WORKPAPER 3 - LABOR ANALYSIS, Continued

[100.00%	Total		wage base UI rate	47,300 0.0025	2.3803 0.1344						
	Projected	Wage	FIG		Employment		7%	T .e	Medical/	Total		
Employee Richard Ensign - db mg (all cos)	Annual 81,470	Increase 2,895	FICA 6,232	FUTA 56	Security 118	L&I 279.55	SEP 5,703	Life 55	Dental 7,474	Fringe 19,918		
	204,000	2,895	0,232	50	118	219.55	5,705	55	7,474	19,918		
Management Fees		-	6.232	-	-	-	-	-	-	-	(201.22)	10 524
MANAGEMENT	285,470	2,895	6,232	56	118	280	5,703	55	7,474	19,918	(394.32)	19,524
Terri Turner - office mg	103,691	4,404	7,932	56	118	319	7,258	55	7,696	23,435		
Kami Dykstra	38,740	1,227	2,964	56	97	265	2,712	55	4,447	10,596		
Lacey Gray	-	(2,759)	-	-	-	-	-	-	-	-	Inactive	
SUPER/BILLING/OFFICE	142,431	2,872	10,896	112	215	584	9,970	109	12,144	34,030	(849)	33,182
Jason Bebout	47,812	(1,225)	3,658	56	118	4,908	3,347	55	4,202	16.344		
Rafael Garcia		(51,457)	5,050	-		1,500	5,517	55	.,202		Inactive 2/18	
Alexander Dore	39,227	39,227	3,001	56	98	4,951	2,746	55	4,200		Eligible for be	anafite 0/1/18
Kevin Salinas	54,542	(303)	4,172	56	118	5,534	3,818	55	6,193	19,946	Eligible for b	cherits 9/1/18
	52,922	2,131	4,172	56	118		3,818	55		19,940		
Jeff Sugg	52,922			50	118	4,951	3,705		4,437		T	
William Hainline	-	(44,519)	-	-	-	-	-	55	10,899	10,954		lical leave - replaced by Alexand
Kyle Horton		(2,002)	-		-	-	-	-	-	-	Inactive	
Cody Bartel	47,529	3,922	3,636	56	118	5,756	3,327	55	7,474	20,422		
Tyler Inman	41,282	15,773	3,158	56	103	3,870	2,890	55	4,797		Replaced We	slie Coates and then Rafael Garc
Mike Hammond	31,770	31,770	2,430	56	79	4,951	-			7,517	_	
DRIVERS	315,083	(6,684)	24,104	392	754	34,921	19,832	383	42,203	122,588	(2,780)	119,808
Dave Ritola (100% drop box)	82,665	2,481	6,324	56	118	6,815	5,787	55	7,675	26,829		
Henry Peltier (100% drop box)	76,757	1,619	5,872	56	118	6,760	5,373	55	9.099	27,333		
DROP BOX	159,422	4,100	12,196	112	237	13,575	11,160	109	16,774	54,162	(1,081)	53,081
<u></u>	109,122	1,100	12,170		257	10,070	11,100	107	10,771	5 1,102	(1,001)	55,001
Loren Gonzales	35,539	29,457	2,719	56	89	912	2,488	-	4,800	11,063		
David Akans	-	(2,210)	-	-	-	-	-	-	-			laced by Clayton Carney
Clayton Carney	7,822	2,756	598	56	20	1,028	-	-	4,932			by Bryce Lafrenz at same rate
Weslie Coates	-	(11,381)	-	-	-	-	-	-	-	-	Inactive - repl	laced by Tyler Inman
Jagmeet Deol	7,796	1,139	596	56	19	1,004	-	-	-	1,676		
David Murray	7,926	503	606	56	20	1,414	-	-	-	2,096		
Arnold Messex	7,675	1,337	587	56	19	978	-	-	-	1,641		
Maxwell Tilton	5,461	544	418	44	14	-	-	-	-	475	Inactive	
Joshua Holder	-	243	-	-	-	-	-	-	-	-	Inactive	
OTHER LABOR	72,218	22,387	5,525	324	181	5,337	2,488	-	9,732	23,586	(681)	22,904
Larry Lamkin - maint super	101,846	3,637	7,791	56	118	5,584	7,129	55	3,835	24,569		
Glenn Miller	66,279	5,657 7,492	5,070	56 56	118	5,584 4,665	4,640	55	3,835 4,267	24,569 18,872		
Todd Hall		28,627			118		4,640	55		16,872		
Devon Curtis	56,527		4,324	56	118	2,999	3,95/	55 55	3,335		Incotive -	lagad by Loren C
	-	(33,612)	4.820	- 56	-	- (921	-	55 55	4 295		macuve - rep	laced by Loren Gonzalez
Ryan Larsen	63,127	2,006	4,829		118	6,831	4,419		4,385	20,694		
Nathan Richardson	40,814	2,399	3,122	56	102	5,096	2,857	55	7,315	18,603		
Travis Smith	40,495	1,053	3,098	56	101	5,003	2,835	55	4,385	15,533	-	
MECHANICS	369,088	11,601	28,235	336	676	30,180	25,836	383	27,523	113,170	(2,765)	110,405
Subtotal												Fringe
						(8,551)				(8,551)		Benefits %
lotes:	1,343,713	37,172	87,188	1,332	2,180	84,876	74,988	1,040	115,850	367,454		367,454 32.241%
Jsed hourly wage convervted from salary per client for	1,139,713	37,172	3.37%		90,700							Total Payroll
Jpdated tax rates with 2018 information	204,000	-	0.00%		83,067	71,859	66,634	1,010	111,899	334,470		32,985
f total hours over 2,080, used formula to remove exc		37,172	2.85%					<i>,</i>	,			9.86%
	1,711,167			-	7,633	13,017	8,354	30	3,951	32,985	-	
	1,711,107			-	increase	increase	increase	increase	increase	37,172		
					increase	mercase	mercase	mercase	mercase	70,156	-	
									-	-	-	
										Total		
										increase in		
	1,507,167									payroll		

WORKPAPER 2 - LABOR ANALYSIS, Continued

	Life	Medical/		Test Year 04/01/17 to 3/31/2018			Forecast 7/1/2018 to 6/30/2019		04/01/17 to 3/31/2018	
Employee	Insurance	Dental	Medical	P/R WH	Expense	Medical	P/R WH	Expense	Life	
Richard Ensign - db mg (all cos)	Y	Y	10,358	(3,025)	7,333	10,899	(3,425)	7,474	55	
Management Fees										-
MANAGEMENT			10,358	(3,025)	7,333	10,899	(3,425)	7,474	55	-
Terri Turner - office mg	Y	Y	13,687	(6,314)	7,373	13,684	(5,988)	7,696	55	
Kami Dykstra	Y	Y	4,685	(525)	4,160	4,932	(485)	4,447	55	· · · · · · · · · · · · · · · · · · ·
Lacey Gray			10.272	(6.020)	11.500	10 (17	(6.472)	10.144	100	Insurance paid by WCE
SUPER/BILLING/OFFICE			18,372	(6,839)	11,533	18,617	(6,473)	12,144	109	-
Jason Bebout	Y	Y	4,675	(345)	4,330	4,562	(360)	4.202	55	
Rafael Garcia	Y	Y	10,836	(4,105)	6,730	4,502	(500)	4,202	55	Inactive 2/18; replaced by Tyler Inman
Alexander Dore	Y	Y	10,050	(4,105)	0,750	4,200	_	4,200	55	mactive 2/18, replaced by Tyler minan
Kevin Salinas	Y	Y	18,516	(5,172)	13,344	12,204	(6,011)	6,193	55	
Jeff Sugg	Y	Y	4,675	(5,172)	4,165	4,922	(485)	4,437	55	
William Hainline	Y	Y	10,357	(3,220)	7,137	10,899	(405)	10,899	55	Inactive - medical leave; replaced by Alexander Dore
Kyle Horton	N	N	10,557	(3,220)	7,157	10,899	-	10,899		Inactive - medical leave, replaced by Alexander Dore
Cody Bartel	Y	Y	10,357	(2,860)	7,497	10,899	(3,425)	7,474	55	mactive
Tyler Inman	Y	Y	1,573	(2,800)	1,573	4,922	(125)	4,797	55	Replaced Rafael Garcia
Mike Hammond	Y	Y	1,575	-	1,575	4,922	(125)	4,/9/	55	Insurance 8/18
DRIVERS	1	1	60,988	(16,212)	44,776	52,609	(10,406)	42,203	492	lisurance 6/18
DRIVERS			00,788	(10,212)	44,770	52,007	(10,400)	42,205	472	-
Dave Ritola (100% drop box)	Y	Y	10,375	(3,012)	7,363	10,920	(3,245)	7,675	55	
Henry Peltier (100% drop box)	Y	Y	14,289	(5,277)	9,012	15,050	(5,951)	9,099	55	
DROP BOX			24,665	(8,290)	16,375	25,970	(9,196)	16,774	109	-
				(1) /			× / · · · /			-
Loren Gonzales	Ν	Ν				6,389	(1,589)	4,800	-	Eligible for insurance 6/1/18
David Akans	N	Ν				-	-	-	-	
Clayton Carney	N	Ν				4,932	-	4,932	-	
Weslie Coates	N	Ν	388	(90)	298	-	-	-	-	
Jagmeet Deol	N	Ν				-	-	-	-	
David Murray	Y	Y	1,943	(60)	1,883	-	-	-	-	
Arnold Messex	N	Ν				-	-	-	-	
Maxwell Tilton	N	Ν				-	-	-	-	_
OTHER LABOR			2,330	(150)	2,180	11,322	(1,589)	9,732	-	-
Larry Lamkin - maint super	Y	Y	4,685	(195)	4,490	4,932	(1,097)	3,835	55	
Glenn Miller	Y	Y	5,615	(1,375)	4,240	5,469	(1,202)	4,267	55	
Todd Hall	Y	Y	-	(2017)	5 25 -	4,360	(1,025)	3,335	55	
Devon Curtis	Y	Y	11,201	(3,845)	7,356	-	-	-	55	
Ryan Larsen	Y	Y	6,072	(1,761)	4,311	6,389	(2,004)	4,385	55	
Nathan Richardson	Y	Y	8,000	(2,844)	5,157	10,900	(3,585)	7,315	55	
Travis Smith	Y	Y	6,072	(1,926)	4,146	6,389	(2,004)	4,385	55	-
MECHANICS			41,646	(11,945)	29,701	38,440	(10,917)	27,523	383	-
			158,360	(46,461)	111,899	157,856	(42,006)	115,850	1,149	

WORKPAPER 3 - LICENSE FEE ANALYSIS

Source: Gen	eral Ledger					Regular	Drop Box	
Date	<u>To</u>	Description	<u>782.1</u>	Taxes	<u>Shop</u>	Route	Trucks	
4/24/2017	Morpho Trust USA	Twic card for long haul drivers	125.25	-	125.25	-	-	-
4/24/2017	Morpho Trust USA	Twic card for long haul drivers	125.25	-	125.25	-	-	-
5/11/2017	CC Auditor	TL 109	42.75	-	42.75	-	-	-
5/11/2017	CC Auditor	TK#9	788.00	-	-	-	788.00	-
6/19/2017	CC Auditor	TL 130	42.75	-	42.75	-	-	-
6/19/2017	CC Auditor	TK#4	866.00	-	-	866.00	-	-
8/7/2017	CC Auditor	Prius	68.75	-	68.75	-	-	-
10/4/2017	CC Auditor	TK#39	196.00	-	-	196.00	-	-
10/4/2017	CC Auditor	TK#39	(196.00)	-	-	(196.00)	-	-
10/6/2017	CC Auditor	TK#7	866.00	-	-	866.00	-	-
10/6/2017	CC Auditor	TK#13	106.00	-	-	106.00	-	-
10/6/2017	CC Auditor	TK#46	866.00	-	-	866.00	-	-
10/6/2017	CC Auditor	TK#10	804.00	-	-	804.00	-	-
10/31/2017	Columbia Ford	Licensing refund	(26.50)	-	(26.50)	-	-	-
11/2/2017	CC Auditor	TK#41	106.00	-	-	106.00	-	-
11/30/2017	Columbia Ford	Licensing refund	(2,000.00)	-	(2,000.00)	-	-	-
11/30/2017	Columbia Ford	Licensing refund	(36.00)	-	(36.00)	-	-	-
12/4/2017	CC Auditor	TK#15	866.00	-	-	866.00	-	-
12/4/2017	CC Auditor	TK#39	139.00	-	-	139.00	-	-
1/16/2018	CC Treasury	TK#27	121.00	-	-	-	121.00	-
1/16/2018	CC Treasury	TK#27	850.00	-	-	-	850.00	-
2/26/2018	Master License Service	TK#24	850.00	-	-	850.00	-	-
		Total Taxes and Licensing	5,570.25					
			\$ 5,570.25	\$ -	\$ (1,657.75)	\$ 5,469.00	\$ 1,759.00	5,570.25

WORKPAPER 4 - DUES AND SUBSCRIPTIONS ANYALSIS

In Support of Tariff 19 effective September 7, 2018

Source: General Ledger

	Was	hington				
		efuse Aecycle	VRRA PAC		Total	
April	\$	1,070	\$ 350	\$	1,420	
May		1,070	350		1,420	
June		1,070	350		1,420	
July		1,070	350		1,420	
August		1,070	350		1,420	
September		1,070	350		1,420	
October		1,070	350		1,420	
November		1,070	350		1,420	
December		1,070	350		1,420	
January		1,070	350		1,420	
February		1,070	350		1,420	
March		1,070	 350		1,420	
	\$	12,840	\$ 4,200	\$	17,040	
14% Lobbying		1,798	(2)			
		(1)		(1)	Lobbying \$	(1,798)
				(2)	WRRA PAC	(4,200)
				Total	Disallowed:	(5,998)

Total Non-Deductible Dues to Remove: (5,998)

WORKPAPER 5 - CAPITAL STRUCTURE/COST OF DEBT/ROE ANALYSIS

In Support of Tariff 19 effective September 7, 2018

							End of	
	<u>3/</u>	/31/2017	<u>3</u>	/31/2018	4	<u>Average</u>	Period	<u>%</u>
Long Term Debt	\$	449,013	\$	625,262	\$	537,138	\$ 625,262	39.11%
Equity							973,303	60.89%
Interest Expense	actua	al test perio	od			13,893		
Weighted cost of debt					\$	0.05		

WORKPAPER 5 - CAPITAL STRUCTURE/COST OF DEBT/ROE ANALYSIS, CONTINUED

In Support of Tariff 19 effective September 7, 2018

Explanation: Staff requires the property and equipment to be depreciated over a different life than the Company uses or its financial statement and uses salvage values. This results in less depreciation expense being allowed in the rate case than the Company records on its books and financial statements and a resulting higher net book value of assets. Therefore, the equity calculation for the Company must be adjusted to reflect the higher net book value of these assets due to the depreciation differences in order for the Lurito Gallagher formula to work correctly. Below is that calculation.

0		
	Equity	
Equity as of 3/31/18 per books	739,665	
Add back accumulated depreciation 3/31/18 per books	2,067,303	
Subtract for 3/31/18 accumulated depreciation per WUTC	(1,781,296)	
3/31/18 cost of disallowed shared assets per book	(52,369)	
Recalculated Equity for 3/31/18 Rate case	973,303	60.89%
3/31/18 Debt for Workpaper 6 Capital structure	625,262	39.11%
Other adjustments per WUTC:		
Per Company's book depreciation schedule:	Cost	
Prius	30,545	
Truck 1 - TK#1	64,327	
Truck 2 - TK#55	63,823	
Total cost per books	158,694	
Cost of shared assets allowed per WUTC		
Prius	(20,465)	
Truck 1 - TK#1	(43,099)	
Truck 2 - TK#55	(42,761)	
Cost to disallow	52,369	
	Equity	Debt
Capital Structure as Recalculated Above:	60.89%	39.11%
Maximum Normally Allowed Under Lurite Callegher	60.00%	40.00%
Maximum Normally Allowed Under Lurito Gallagher:	00.00%	40.00%

WORKPAPER 6 - TRANSACTIONS WITH AFFILIATED COMPANIES

In Support of Tariff 19 effective September 7, 2018

Affiliated long-term debt consist of the following as of March 31, 2018:

TK#7	\$ 22,190.45	Note payable to Heirborne Investments, LLC, created October 2014, with interest of 6.0%, due in monthly installments of \$1,227.18, including interest, until October 2019
TK#4	198,012.36	Note payable to Heirborne Investments, LLC, created June 2016, with interest of 3.0%, due in monthly installments of \$5,335.11, including interest, until June 2021
TK#6	212,882.90	Note payable to Heirborne Investments, LLC, created August 2017, with interest of 3.0%, due in monthly installments of \$7,619.28, including interest, until August 2020
TK#39	38,188.91	Note payable to Heirborne Investments, LLC, created August 2017, with interest of 3.0%, due in monthly installments of \$1,366.82, including interest, until August 2020
1-30YD Drop Box	7,920.48	Note payable to Heirborne Investments, LLC, created December 2017,
TK#70	146,067.00	Note payable to Heirborne Investments, LLC, created February 2018, with interest of 3.0%,

\$ 625,262.10

WORKPAPER 6 - TRANSACTIONS WITH AFFILIATED COMPANIES

In Support of Tariff 19 effective September 7, 2018

Affiliated short-term debt consist of the following as of March 31, 2018:

Building Ins. Loan	6,088.54	Note payable to Heirborne Investments, LLC, created July 2017, with interest of 3.0%, due in monthly installments of \$1,522.06, including interest, until June 2018						
Affiliated operating revenues for the twelve month period ending March 31, 2018 consist of the following: N/A Affiliated operating expenses for the twelve month period ending March 31, 2018 consist of the following:								
Truck Rental	36,000.00	Rent paid to Waste Control Equipment for a spare truck, \$3,000 monthly, under lease dated July 1, 2007, rent reviewed annually and supersedes prior leases. Relationship exceeds 15 years in length.						
Storm Water Management	24,000.00	Paid to Waste Control Recycling in the normal course of business; these have been eliminated; increased from $1,000$ to $2,000$ per month on $1/1/17$.						
Management Fee	204,000.00	Management fee paid to Waste Control Equipment for management and spare driver, \$15,000 per month (is now \$17,000 per month starting 1/1/17) beginning sometime around 1986. Contract attached.						
Rent-Land and Structure	55,800.00	Rent paid to Heirborne Investments, LLC for office, shop, shears and press, and TB-135 mini excavator; originally \$4,450 monthly but increased to \$4,650 on 1/1/17, under lease dated July 1, 2007, rent reviewed annually and supersedes prior leases.						

WORKPAPER 7 - TRANSACTIONS WITH AFFILIATED COMPANIES, Continued

	In Support of Ta	ariff 19 effective September 7, 2018
Rent-Woodland Storage	18,000.00	Rent paid to Heirborne Investments, LLC for storage, \$1,400 monthly which increased to \$1,500 monthly on 1/1/17; under lease dated July 1, 2007, rent reviewed annually and supersedes prior leases.
Rent-Storage	18,000.00	Rent paid to Heirborne Investments II, LLC for a warehouse storage, \$1,500 monthly, beginning March 2011, rent reviewed annually and supersedes prior leases.
Rent-Employee Parking	34,200.00	Rent paid to Heirborne Investments, LLC for employee parking, \$2,650 monthly which increased to \$2,850 monthly on 1/1/17, under lease dated April 1, 2007, rent reviewed annually and supersedes prior leases.
Rent-Covered Parking	20,400.00	Rent paid to Heirborne Investments, LLC for covered parking in transfer station, \$1,500 monthly originally, increased to \$1,700 monthly on 1/1/17, beginning October 2008, rent reviewed annually and supersedes prior leases.
Quelah Rental	14,400.00	Rent paid to Heirborne Investments II, LLC, condo for management meetings and employee benefits, \$1,000 monthly, increased to \$1,200 on 1/1/17, under lease dated July 1, 2007, rent reviewed annually and supersedes prior leases; these have been eliminated. Relationship with Heirborne II began in 2008 when Quelah was transfered to this entity.
Total Rent	\$ 142,800.00	

In Support of Tariff 19 effective September 7, 2018

Affiliated other expense for the twelve month period ending March 31, 2018 consist of the following:

Interest Exp \$ 13,892.95 Interest Paid to Heirborne Investments, LLC on long-term debt above; these have been eliminated.

Relationships:

Joseph and Kevin Willis are the stockholders of Waste Control, Inc., Waste Control Equipment, Inc., Waste Control Recycling, Inc. and West Coast Paper Fibres, Inc. Joseph and Kevin Willis are equal members in Heirborne Investments, LLC and Heirborne Investments II, LLC.

WORKPAPER 7 - CUSTOMER COUNTS - See Row 120

In Support of Tariff 19 effective September 7, 2018

	Cu	stomer Count f	or:		52	weeks Customer Count	for:				
	Cowlitz	City of	City of	-	Annual	City of				Regular Service Only	
Residential	County	Castle Rock	Kalama	Total	Kalama	Woodland	Reclass Kalama	Regulated	9,453	90.4%	
1 minican				0				Non	1,009	9.6%	
1 can wk				0				Total Resi	10,462	100.0%	
2 can wk				0							
3 can wk				0							
4 can wk				0							
5 can wk				0							
6 can wk				0							
Carts			-	770	52468						
30-35 gal	208	193	369	770	19188		69165.30	5			
60-65 gal	4671	236	443	5350	23036		102651.90	5			
90-100 gal	4039	106	197	4342	10244		54395.64	4			
	8918	535	1009				0 226212.90	6			
On Call				0							
Delux O-25ft	4			4							
Added 25 ft	1			1							
One pu per mo				0							
Res drive in	9			9							
Overwght				0							
Extras				0							
NSF				0							

WORKPAPER 8 - CUSTOMER COUNTS, Continued

In Support of Tariff 19 effective September 7, 2018

	Cus	stomer Count f	or:				
	Cowlitz	City of	City of	Rent	Frequency	Total	
Commercial	County	Castle Rock	Kalama	Total	of Pickup	Cust Count	
Containers				0			Kalama
.0 Yd pu	12	4	3	19	1	19	2,612.55
.0 Yd pu		2		2	2	4	
Rent				21		23	
.5Yd pu	145	11	2	158	1	158	2,209.34
.5 Yd pu	5	1		6	2	12	
Rent				164		170	
2.0 Yd pu	27	13	5	45	1	45	7,321.16
.0 Yd pu	4		2	6	2	12	5,856.93
.0 Yd pu	1			1	3	3	
Rent				52		60	
8.0 Yd pu	18	7	7	32		32	14,232.36
3.0 Yd pu	7	2	2	11	2	22	2,928.47
3.0 Yd pu	1			1	3	3	
Rent				44		54	
.0 Yd pu	28	7	3	38	1	38	7,630.33
.0 Yd pu	6	3	9	18	2	36	45,781.96
.0 Yd pu	2	2		4	3	12	
Rent				60		86	
5.0 Yd pu	10	1		11	1	11	
.0 Yd pu	2	3	3	8	2	16	18,010.38
.0 Yd pu	1			1	3	3	
Rent				20		30	106,583.47 Total Kalama
5.0 Yd pu	15	3		18	1	18	
.0 Yd pu	1			1	2	2	
.0 Yd pu		1		1	3	3	Regular Service Only
Rent				20		23	
Container Del				0			Regulated 192 78.7%
yd special				0			Non 52 21.3%
/2 yd special				0			Sub Comm 1 244 100%
yd special				0			
yd special				0			
yd special				0			
Rent per day				0			
Drive in fee	2	1		3			
yd compactor				0		0	
Rent only				0	See 2 yd		Sub
Sub	146	46	52	384			0 628 384

WORKPAPER 8 - CUSTOMER COUNTS, Continued

	Cm	In Support of stomer Count f		ective Sept	ember 7, 2018	Customer Count for					
-	Cowlitz	City of	City of		Number	Customer Count for City of	•				
Commercial	County	Castle Rock	Kalama	Total	of Units	Woodland	Kalama				
CARTS	000000										
30-35 gal	6	5	12	23			2,868.19				
60-65 gal	~			0							
60-65 gal	21	6	10	37			3,086.42				
90-100 gal				0							
90-100 gal	67	20	25	112			10,171.17				
90-100 gal				0			16,125.79				
CANScom'l						•	Multi				
UNDER 5				0			-				
UNDER 5				0			1,912.13				
OVER 5				0							
Min charge				0			4,629.64				
Special pu				0			5,289.01				
DELUX	1	2		3			11,830.77				
Additional unit				0			-				
MULTIFAM				0			-				
UNDER 5				0			_				
OVER 5				0				Regular	Service Onl	У	_
DELUX				0					,	Fotal	
CARTS				0			Regulated	150	75.8%	77.4%	
30-35gal ovr20				0			Non 2	48	24.2%	22.6%	
30-35 gal	27	2	8	37			Sub Comm 2	198	100.0%	100.0%	
60-65 gal ovr20				0			Sub Comm 1	244			
60-65 gal	48	11	15				Total Comm	442			
90-100 gal	49	2	13	64			Total Packer	826			
Comm Extras							100.0%			0.0%	100.0% Total Reg Garbage
Mileage				0							
OverWght				0							
Extras ***				0							
Delivery				0							
Sub	130	20	48			0	198				
Total Commerica	276	66	100			0	442				
Total Packer	9194	601	1109			0	10904	10078			

WCI Drop Boxes 4/1/2017-3/31/2018	Link	k Bold	Combine d pick up totals		Monthly rentals with lid	Monthly rentals with lid	Daily rentals	Total delivery respot
M2 - 676 - Re-spot Box		3						3
M2 - 680 - Milage		970						
M2 - 683 - Done With Box - used respot		1						1
M2 - 720 - 20YD Box Delivery		108						108
M2 - 730 - 30YD Box Delivery		63						63
M2 - 740 - 40YD Box Delivery		82						82
M2 - 803 - Tires		7						
M2 - 808 - Toutle TS Box Hauling - All Cowlitz Co Public Works		140						
M2 - 820 - 20YD Perm Box 1xMonth		319	319	28.08				
M2 - 820 - 20YD Perm Box 2xMonth		9	18	07.00				
M2 - 830 - 30YD Perm Box 1xMonth		321	321	27.08				
M2 - 830 - 30YD Perm Box 2xMonth M2 - 831 - 30YD Compactor Haul		2 1	4 1	0.08				
M2 - 840 - 40YD Perm Box 1xMonth		168	168	15.33				
M2 - 840 - 40YD Perm Box 2xMonth		8	16	10.00				
M2 - 841 - 40YD Compact 1xMonth		48	48	5.50				
M2 - 841 - 40YD Compact 2xMonth		.0	18	0.00				
M2 - 920 - 20YD - Temp 1xMonth		140	140	14.08				
M2 - 920 - 20YD - Temp 2xMonth		14	28					
M2 - 925 - 25YD Box Temp Haul put with 20 yd		1	1					
M2 - 930 - 30YD - Temp 1xMonth		126	126	11.67				
M2 - 930 - 30YD - Temp 2xMonth		7	14					
M2 - 938 - Attemted Haul - Min CHG		2						2
M2 - 939 - Haul Attempt - Min CHG		13						13
M2 - 940 - 40YD - Temp 1xMonth		256	256	22.33				
M2 - 940 - 40YD - Temp 2xMonth		6	12					
M2 - 975 - Hauling Per HR		3						
M2 - 997 - Cleanup Fee M2-1043 - Lidded Monthly Rent permenent		2 23			22			
M2-1045 - 30YD lidded monthly Rent		23			23 2			
M2 - 1070 - Box Lining		76			2			
M2 - 1295 - Haul Fee-Perm MT St Helens		11		0.92				
M2 - 1296 - Haul Fee Temp Mt. St. Helens		5		0.42				
M2 -1298-Delivery Fee Mt. St. Helens Area		1						
Rents								
1044 - 20 Yd Lidded Monthly Rent		8			8			
1292 - Temp Lid Rent - Mnt. St. Helens		14	14	2.08				
1293 - Temp Box Rent - Mnt. St. Helens		11	11					
684 - Rental Fee per Month		223				223		
685 - Rental Fee per Day		135					135	5
692 - Rental Fee per Month - Perminant	_	301				301		
1045 - 30 Yd Lidded Monthly Rent		24			24	10		
684 W - Rental Fee per Month		10				10		`
685 W - Rental Fee per Day		190			2		190)
1045 W - 30 Yd Lidded Monthly Rent		2			2 59	534	325	
Charges	\$	60.47			4.92			
	¢	440 77						
M2 - 29 - Write Off Acct	\$ ¢	112.77						
M2 - 31 - Refund M2 - 958 Credit for Beaudobles	\$ \$	2,682.95						
M2 - 958 - Credit for Recyclables M2 - 39 - Late	э \$	(2,155.52) 551.09						
1114 - 57 - Latt	Ψ	001.00						
WCO - 29 - Write Off Acct	\$	705.14						
WCO - 31 - Refund	\$	685.33						
WCO - Late - 39	\$	52.88						

WORKPAPER 8 - FUEL ANALYSIS

In Support of Tariff 19 effective September 7, 2018

	Test Year		04/01/17 -
	Actual	Actual	Aver
	Gallons	Fuel Cost	<u>Cost per</u>
Apr-17	5,640.85	16,965.78	3.008
May-17	6,574.42	19,697.11	2.996
Jun-17	6,446.10	19,173.97	2.975
Jul-17	6,242.04	18,179.57	2.912
Aug-17	6,656.39	20,648.11	3.102
Sep-17	5,749.48	18,979.18	3.301
Oct-17	6,352.16	20,462.32	3.221
Nov-17	6,362.68	21,982.91	3.455
Dec-17	5,443.96	19,544.52	3.590
Jan-18	5,803.88	19,694.23	3.393
Feb-18	5,484.31	18,385.76	3.352
Mar-18	5,127.40	18,368.02	3.582
Apr-18	5,248.82	19,836.03	3.779
May-18	5,888.04	23,651.01	4.017
Jun-18	6,168.47	24,303.69	3.940
	70,527.63		
Forecasted Fuel Cost		244,765.23	3.47
Actual Misc Shop		27,610.39	
Total Forecasted Expense		272,375.62	
Per Operations		(232,235.78)	
Forecast Adjustment		\$ 40,139.84	

WORKPAPER 9 - BAD DEBTS

In Support of Tariff 19 effective September 7, 2018

The entries in this spreadsheet were provided by the Company's internal accountant to support the figure as reported in the bad debt expense account. Monthly the Company sends customer accounts to Fairway Collection Agency in accordance with the Company's collection policy. The customer accounts reported to collections are determined via RAMs reports and are recapped in these tabs. The RAMs reports are significant in volume.

	Per Monthly Collections Activity Reports	
April 2017	8,624.46	
May 2017	6,920.98	
June 2017	3,301.51	
July 2017	2,808.25	
August 2017	2,004.21	
September 2017	4,885.46	
October 2017	8,550.16	
November 2017	3,304.54	
December 2017	3,309.51	
January 2018	2,051.66	
February 2018	1,060.49	
March 2018	4,684.06	_
Total	51,505.29	Total bad debt per collection reports
Per Operations	49,515.27	Total bad debt per company operations reports
Difference	1,990.02	-
Adj to Allowance for Doubtful		Adj to allowance for doubtful accounts not allowable
Accounts	1,865.34	Journal entry 2017BD08 removed from test period

WORKPAPER 10 - UTILITIES

In Support of Tariff 19 effective September 7, 2018

UTILITY COSTS/ALLOCATIONS

Total PUD expenses:	114,453.92
Total City of Longview expenses:	12,457.43
Total expenses:	126,911.35
Allocated amout per prior rate case:	24.30%
Total allowable utility costs:	30,839.46
Per Operations:	12,520
Restating adjustment:	18,319.66

WORKPAPER 11 - LAND RENTS

In Support of Tariff 19 effective September 7, 2018

Rent Exp-Office,Shop,SP,TB-135	\$55,800.00
Rent Expense - Other	\$70,200.00
Rent - Covered Parking	\$20,400.00
Rent-Tk Shp, Wsh bay, Bld F	\$60,000.00
Total Annual Rent Expense	\$206,400.00
Per Operations	\$206,400.00
Rent Expense - Quelah	\$14,400.00
disallowed employee relations	(14,400.00)
	\$0.00

WORKPAPER 12 - PROPERTY TAX

In Support of Tariff 19 effective September 7, 2018

Property Tax 2017 (1/1/17-12/31/17)								1st	2nd	2017	Г	2016	Increase
Description	Account #	Parcel #	WCI	WCR	WCE	Curb	WCPF	Half	Half	Total		Amounts	(Decrease)
Splits													
657 W Scott Ave Woodland 98674 (Storage For Woodland Area containers)	R042568	5042706	466.13		466.13			932.26	932.26	1,864.52		1,894.76	(0.0162)
1208 River RD Longview 98632 (Land N. of the MRF)	R033233	10015	161.04		161.03			322.07	322.07	644.14	Ľ	629.86	0.0222
1226 River RD Longview 98632 (Land N. of the MRF)	R033250	10028	152.61		152.62			305.23	305.23	610.46		596.86	0.0223
River Rd (Land N. of the MRF)	R033246	1002602	10.76		0.00			10.76	0.00	10.76		9.62	0.1059
River Rd (Land N. of the MRF)	R033248	1002604	0.00		10.76			10.76	0.00	10.76		9.62	0.1059
River Rd (Land N. of the MRF)	R033251	1002801	96.21		96.21			192.42	192.42	384.84		375.72	0.0237
1150 3rd Ave Longview 98632	P009026	116720	27.74		27.73			55.47	55.47	110.94		52.64	0.5255
(Commercial) 657 W Scott Ave Woodland 98674 (Commercial)	P009293	116883	23.00		23.00			46.00	0.00	46.00	C	51.28	(0.1148)
River Rd (Roll Cart Storage)	R033249	10027	142.12		142.13			284.25	284.25	568.50		555.78	0.0224
2564 Lewis River RD Woodland 98674	P003374	308405	60.05		60.05			120.10	120.10	240.20		261.82	(0.0900)
(Carts and tubs)													
950 3rd Ave Longview 98632 (Bone Yard/TS/Portal Building)	R033291	10068	500.00	500.00	500.00			1,500.00	1,500.00	3,000.00	3,000.00		
				14,975.82				14,975.82	14,975.82	29,951.64	29,951.64 32,951.64	32,247.94	0.0214
1150 3rd Ave Longview 98632 (Wash Bay/TS Booths/Office Parking Lot)	R033236	10018	71.82	71.81	71.82			215.45	215.45	430.90		420.80	0.0234
1150 3rd Ave Longview 98632 (Main Office Building & Shop)	R033240	10022	1,784.66	1,784.65	1,784.66		1,784.65	7,138.62	7,138.62	14,277.24		13,971.84	0.0214
1120 3rd Ave Longview 98632 (Applied Industries Land)	R033234	10016	1,844.89	1,844.88	1,844.89			5,534.66	5,534.66	11,069.32		10,832.34	0.0214
Totals on Splits			5,341.03	19,177.16	5,341.03		1,784.65	31,643.87	31,576.35	63,220.22	L	61,910.88	0.0207
WCI WCR WCE Parcel #1002602 & #1006204 Activity								(5,341.03) (19,177.16) (5,341.03)	(5,307.27) (19,177.16) (5,307.27)	(10,648.30) (38,354.32) (10,648.30) 0.00			
WCPF								0.00 (1,784.65)	(1,784.65)	0.00 (3,569.30)			
								(0.00)	0.00	0.00			
Property Tax 2017								1st	2nd	2017	Г	2016	
Description	Account #	Parcel #	WCI	WCR	WCE	Curb	WCPF	Half	Half	Total		Amounts	
WCI/WCR/WCE													
WCI 1152 River RD Longview 98632 (Commercial)	P003213	3025	1,783.51					1,783.51	1,783.51	3,567.02		3,332.90	0.0656
920 TAX CODE WOODLAND 98674 (Commercial)	P005420	321805055	30.24					30.24	30.24	60.48		64.46	(0.0658)
Total WCI			1,813.75					1,813.75	1,813.75	3,627.50	Г	3,397.36	0.0634
											·		

WCR													
152 River RD Longview 98632 (MRF - South End)	R033239	10021		4,547.21				4,547.21	4,547.21	9,094.42		9,094.42	0.000
1150 3rd Ave Longview 98632 (Building Ex E Scrap Metal Area)	R033241	10023		394.38				394.38	394.38	788.76	Ľ	771.02	0.0225
1154 River RD Longview 98632 (MRF - North End)	R033237	10019		4,676.10				4,676.10	4,676.10	9,352.20	Ľ	9,157.10	0.020
(1150 3rd Ave Longview 98632 (Commercial)	P003653	321806		18,559.03				18,559.03	18,559.03	37,118.06	C	30,356.78	0.182
Total WCR				28,176.72				28,176.72	28,176.72	56,353.44	Ľ	49,189.58	0.1271
WCE													-
WCE													
	P003654	321807			2,673.38			2,673.38	2,673.38	5,346.76	C	5,211.96	0.025
WCE (Longview) (Commercial) WCE (Kelso)	P003654 P003652	321807 321805			2,673.38 423.90			2,673.38	2,673.38 423.90	5,346.76 847.80		5,211.96 937.30	
WCE (Longview) (Commercial) WCE (Kelso) (Commercial)												•	(0.105
WCE (Longview) (Commercial) WCE (Kelso) (Commercial) Total WCE					423.90			423.90	423.90	847.80		937.30	(0.1056
WCE (Longview) (Commercial) WCE (Kelso) (Commercial) Total WCE Property Tax 2017 Description				WCR	423.90	Curb	WCPF	423.90 3,097.28	423.90 3,097.28	847.80 6,194.56		937.30 6,149.26	(0.105
WCE (Longview) (Commercial) WCE (Kelso) (Commercial) Total WCE Property Tax 2017	P003652	321805	wci	WCR	423.90 3,097.28	Curb	WCPF	423.90 3,097.28	423.90 3,097.28 2nd	847.80 6,194.56 2017		937.30 6,149.26 2017	(0.105
WCE (Longview) (Commercial) WCE (Kelso) (Commercial) Total WCE Property Tax 2017 Description	P003652	321805	 	WCR	423.90 3,097.28	Curb 1,902.19	WCPF	423.90 3,097.28	423.90 3,097.28 2nd	847.80 6,194.56 2017	C C C E	937.30 6,149.26 2017	0.0252 (0.1056 0.0073 (0.1448

Totals By Individual Company

7,154.78 47,353.88 8,438.30 1,902.19 1,784.64 66,633.81 66,566.29 133,200.10

	1st	2nd
	Half	Half
WCI	7,154.78	7,154.78
WCR	47,353.88	47,353.88
WCE	8,438.30	8,438.30
Curbside	1,902.19	1,902.19
WCPF	1,784.64	1,784.64
	66,633.79	66,633.79

66,633.79	1st Half
66,633.79	2nd Half
133,267.58	Total Tax Due in the Year 2017
51,141.64	Remove personal property taxes for all companies
82,125.94	Real property taxes
24.30%	Allocated amount allowed from prior rate case
19956.60	Allocated property tax
3,627.50	Add back WCI personal property tax
23,584.10	Property taxes for WCI
14,275.80	Per operations

9,308.30 Restating adjustment

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WORKPAPER 13 - DISPOSAL FEES

In Support of Tariff 19 effective September 7, 2018

Disposal Schedule for Tons @ Cowlitz County Landfill

Disposal Schedule for Tons & Cowinz County														Cowlitz County	Residential and	d Commercial Sales
	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018				
	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL	CO Res	Co Comm	Total
														2,537,412.73	707,301.04	3,244,713.77
Residential & Commercial Tons Total	1215.67	1511.51	1380.42	1311.82	1441.09	1268.52	1355.42	1396.92	1242.22	1408.35	1164.25	1321.12	16,017.31			
Drop Box Tons	573.49	822.47	781.35	660.27	412.86	474.48	645.84	388.36	315.30	486.12	434.35	518.97	6,513.86			
Total operational Tons	1789.16	2333.98	2161.77	1972.09	1853.95	1743	2001.26	1785.28	1557.52	1894.47	1598.6	1840.09	22,531.17			
Residential Tons	782.15	990.51	881.53	841.75	941.63	824.98	871.37	891.30	792.90	920.74	744.38	845.10	10,328.34			
Commercial Tons	218.02	276.10	245.72	234.64	262.48	229.96	242.89	248.45	221.02	256.66	207.50	235.57	2,879.01			
Kalama Residential Tons	196.21	222.98	230.51	214.36	215.77	194.46	219.57	234.15	207.86	210.28	193.36	218.93	2,558.43			
Kalama Commercial Tons	19.29	21.92	22.66	21.07	21.21	19.12	21.59	23.02	20.44	20.67	19.01	21.52	251.53			
Drop Box Tons	573.49	822.47	781.35	660.27	412.86	474.48	645.84	388.36	315.30	486.12	434.35	518.97	6,513.86			
	1,789	2,334	2,162	1,972	1,854	1,743	2,001	1,785	1,558	1,894	1,599	1,840	22,531	Total operational t	ons	
Total Commercial Tons	237	298	268	256	284	249	264	271	241	277	227	257	3,131			

51.0245

Disposal Increase:

49.78 Test Year 51.02 New rate effective Mar 1, 2018 - Per county letter of notice - disposal fee rate increase 1.24 Increase

2.5% Change

RESTATE

	IS	799,096.07
Test Year	\$ pr Ton	49.78
	Tons	16,052.55
		Regulated
	Tons	16,052.55
	Restate	799,096.07

PRO FORMA

	Regulated
Tons	16,052.55
Increase	1.24
Pro Forma	19,905

Notes: All drop boxes in WCI are regulated per conversation with Joe Willis. No cities have contracts for drop box billing to customers. All regulated

WORKPAPER 14 - RATE CASE COSTS

In Support of Tariff 19 effective September 7, 2018

Support for Rate Case Expense

Allowed costs from last rate case: Amortization:	_	303,354.00 171,900.60	Allowed costs per WP-14 Last Rate Case Costs, pg. 20 *Amortized from November 2015 to August 2018 (34 periods)
Remaining allowed costs:		131,453.40	
Costs billed for new rate case:			
GL Booth JG Davis & Associates	5/31/2018	662.40	
GL Booth JG Davis & Associates	6/30/2018	7,398.30	
Total cost for new rate case:	-	139,514.10	
		3.00	
Amortized costs over 3 years:	-	46,504.70	Has been less than three years since last case was effective
	-		

Notes:

*Effective date of last rate case tariff was November 1, 2015

Income Statement by Month Provided by Client - Used to Calculate the Twelve Months

Income Statement by Month Prov	-												
	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	
	April	May	June	July	August	September	October	November	December	January	February	March	Totals
Revenues:													
Collections Residential	-	-	-	-	-	-	-	-	-	-	-	-	-
Collections Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Collections Wood Residentrial	-	-	-	-	-	-	-	-	-	-	-	-	-
Collections Drop Box	-	-	-	-	-	-	-	-	-	-	-	-	-
Accts Receivable Offset-Sales	_	_	_	_	_	_	_	_	_	_	_	_	_
Sales Commercial (Monthly)	7,217.74	6,310.00	12,535.65	6,298.38	8,453.62	6,298.38	6,831.23	6,298.38	6,262.90	6,298.38	6,349.81	6,298.38	85,452.85
, ,													
Sales DB Rent	5,044.34	5,310.15	5,508.14	6,750.20	6,552.94	6,039.93	6,369.89	4,626.75	4,192.23	4,701.18	4,908.73	5,506.33	65,510.81
Sales DB Hauling	55,722.93	74,185.86	64,432.68	69,476.43	39,528.14	45,430.48	61,769.94	33,057.93	26,617.43	41,140.82	33,515.96	44,593.32	589,471.92
Sales Woodland DB Hauling G-49	8,256.29	7,300.67	8,034.71	10,597.60	11,663.66	13,427.21	7,454.61	5,175.63	6,604.84	5,227.40	4,922.43	7,484.90	96,149.95
Sales Woodland DB Rent	778.39	753.54	974.16	1,013.92	1,639.05	1,293.53	1,508.84	1,235.31	1,149.08	994.04	848.94	867.85	13,056.65
Sales Commercial	49,361.19	49,396.21	52,613.80	51,532.59	52,900.52	52,402.83	52,366.09	53,036.20	49,686.96	49,275.33	50,694.30	52,695.21	615,961.23
Sales Res (Small Billing)	110,442.45	109,714.33	109,295.64	111,722.53	111,627.44	114,038.28	115,774.02	112,241.13	112,830.77	114,854.65	113,677.57	113,456.28	1,349,675.09
Sales Res (Large Billing)	63,928.45	63,928.45	65,227.67	65,227.67	64,130.63	64,130.63	64,348.44	64,348.44	65,968.04	65,968.04	64,706.13	64,706.13	776,618.72
Sales Fuel Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Kalama	22,980.68	24,778.35	24,794.43	24,728.34	26,049.23	24,840.36	24,556.48	24,123.14	25,541.42	24,823.88	24,510.00	26,128.00	297,854.31
Sales Woodland - Residential	31,827.42	34,043.07	34,293.45	34,433.95	34,927.92	33,992.82	35,707.00	34,608.40	34,639.72	34,094.46	34,156.32	34,394.39	411,118.92
Sales Woodland - Commercial	6,324.33	7,484.27	8,070.72	8,144.98	8,812.85	7,776.09	7,670.69	7,662.88	7,498.23	7,330.27	7,334.29	7,230.21	91,339.81
Collections - General	-	-	-	-	-	-	-	-	-	-	-	-	-
Collections Residential	854.03	341.79	729.06	1,150.77	473.60	820.20	1,320.86	740.62	541.71	574.77	694.46	1,151.64	9,393.51
Collections Commercial	-	-	-	-	-	-	-	-	-	-	-	-	7,575.51
Collections Woodland Res		-			-						-		1 200 94
	157.50	-	334.11	281.55	-	123.47	68.10	24.50	221.92	45.01	-	34.68	1,290.84
Collections Woodland Comm	-	-	-	-	-	-	-	-	-	-	-	-	-
Collections - Drop Box	-	-	(124.16)	206.18	1,008.51	-	94.50	232.77	34.87	404.14	-	178.75	2,035.56
Collections - Hauling	-	-	-	-	-	-	-	-	-	-	-	-	-
Collections Woodland DB	-	-	-	-	-	-	-	-	-	-	-	-	-
Collections - Kalama	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds - Res	(27.40)	(2,098.21)	(728.46)		(2,935.10)	(40.06)	(1,043.87)	(478.27)	(679.64)	(67.58)	(3.74)	(842.01)	(8,944.34)
Refutido - Reo	(27.40)	(2,098.21)	(720.40)	-	(2,955.10)	(+0.00)	(1,0+3.07)	(+/0.27)	(077.0+)	(07.50)	(3.74)	(042.01)	(0,711.51)
Refund DB Woodland	(27.40)	(2,098.21)	(728.40)	-	(2,935.10)	-	-	-	-	-	-	(20.23)	(20.23)
Refund DB Woodland	(27.40) - -		- 38.65	-	-		-				-	(20.23)	(20.23)
Refund DB Woodland Refunds - Drop Box	(27.40) - -	(195.00)	38.65		(712.93)	-	(10.02)	-		-	. ,	(20.23) (1,308.86)	(20.23) (2,270.11)
Refund DB Woodland Refunds - Drop Box Refund - Comm	(27.40) - - -	(195.00) (613.35)	38.65 (701.76)		(712.93) (80.36)		(10.02) (452.93)	- -	- -	-	(81.95)	(20.23)	(20.23) (2,270.11) (2,464.70)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res	(27.40) - - - -	(195.00) (613.35) (284.88)	38.65 (701.76) 92.59	-	(712.93)	(104.72)	(10.02) (452.93) (260.31)	(28.95)	(176.02)	(129.38)	(81.95) (48.30)	(20.23) (1,308.86) (486.92)	(20.23) (2,270.11)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest	(27.40) - - - - -	(195.00) (613.35)	38.65 (701.76)		(712.93) (80.36) (253.36)	(104.72)	(10.02) (452.93)	(28.95)	- -	-	(81.95)	(20.23) (1,308.86)	(20.23) (2,270.11) (2,464.70) (1,063.95)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res	(27.40) - - - - -	(195.00) (613.35) (284.88)	38.65 (701.76) 92.59	-	(712.93) (80.36)	(104.72)	(10.02) (452.93) (260.31)	(28.95)	(176.02)	(129.38)	(81.95) (48.30)	(20.23) (1,308.86) (486.92)	(20.23) (2,270.11) (2,464.70)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm		(195.00) (613.35) (284.88)	38.65 (701.76) 92.59	- - -	(712.93) (80.36) (253.36) (51.28)	(104.72)	(10.02) (452.93) (260.31)	(28.95) (20.38)	(176.02)	(129.38)	(81.95) - (48.30) -	(20.23) (1,308.86) (486.92)	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest	(27.40) - - - - - - - - - - - - - - - - - - -	(195.00) (613.35) (284.88)	38.65 (701.76) 92.59	-	(712.93) (80.36) (253.36)	(104.72)	(10.02) (452.93) (260.31)	(28.95)	(176.02)	(129.38)	(81.95) (48.30)	(20.23) (1,308.86) (486.92)	(20.23) (2,270.11) (2,464.70) (1,063.95)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues		(195.00) (613.35) (284.88)	38.65 (701.76) 92.59	- - -	(712.93) (80.36) (253.36) (51.28)	(104.72)	(10.02) (452.93) (260.31)	(28.95) (20.38)	(176.02)	(129.38)	(81.95) - (48.30) -	(20.23) (1,308.86) (486.92)	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses:	362,868.34	(195.00) (613.35) (284.88) - - 380,355.25	38.65 (701.76) 92.59 - - 385,421.08	391,565.09	(712.93) (80.36) (253.36) (51.28) 363,735.08	(104.72) - - 370,469.43	(10.02) (452.93) (260.31) - - 384,073.56	(28.95) (20.38) 346,884.48	- (176.02) - - 340,934.46	(129.38)	(81.95) - (48.30) - - 346,184.95	(20.23) (1,308.86) (486.92) - - - 362,068.05	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues		(195.00) (613.35) (284.88)	38.65 (701.76) 92.59	- - -	(712.93) (80.36) (253.36) (51.28)	(104.72)	(10.02) (452.93) (260.31)	(28.95) (20.38)	(176.02)	(129.38)	(81.95) - (48.30) -	(20.23) (1,308.86) (486.92)	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66)
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses:	362,868.34	(195.00) (613.35) (284.88) - - 380,355.25	38.65 (701.76) 92.59 - - 385,421.08	391,565.09	(712.93) (80.36) (253.36) (51.28) 363,735.08	(104.72) - - 370,469.43	(10.02) (452.93) (260.31) - - 384,073.56	(28.95) (20.38) 346,884.48	- (176.02) - - 340,934.46	(129.38)	(81.95) - (48.30) - - 346,184.95	(20.23) (1,308.86) (486.92) - - - 362,068.05	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential	- - - 362,868.34 3,779.96	(195.00) (613.35) (284.88) - - - - - - - - - - - - - - - - - -	38.65 (701.76) 92.59 - - 385,421.08 2,276.24	- - - 391,565.09 3,029.08	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92	(104.72) - 370,469.43 2,004.21	(10.02) (452.93) (260.31) - - 384,073.56 1,820.52	(28.95) (20.38) 346,884.48 3,083.48	- (176.02) - - 340,934.46 13.34	(129.38) - - 355,535.41 3,725.31	(81.95) (48.30) - 346,184.95 1,776.83	(20.23) (1,308.86) (486.92) - - - 362,068.05 1,042.65	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res	- - - - 362,868.34 3,779.96 932.91	(195.00) (613.35) (284.88) - - - - - - - - - - - - - - - - - -	38.65 (701.76) 92.59 - - 385,421.08 2,276.24 653.02	- - - 391,565.09 3,029.08 100.40	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92	(104.72) - 370,469.43 2,004.21	(10.02) (452.93) (260.31) - - - - - - - - - - - - - - - - - - -	(28.95) (20.38) 346,884.48 3,083.48	(176.02) - - - - - - - - - - - - - - - - - - -	(129.38) - - 355,535.41 3,725.31	(81.95) - (48.30) - - 346,184.95 1,776.83 322.62	(20.23) (1,308.86) (486.92) - - - 362,068.05 1,042.65	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 - - 31,004.04 4,453.50
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp Woodland Comm.	- - - - - - - - - - - - - - - - - - -	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - 391,565.09 3,029.08 100.40	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92	(104.72) - 370,469.43 2,004.21	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48	(176.02) 340,934.46 13.34 593.85	(129.38) 	(81.95) - (48.30) - - 346,184.95 1,776.83 322.62	(20.23) (1,308.86) (486.92) - - - 362,068.05 1,042.65	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp Woodland Comm. Bad Debt Exp - DB	- - - - - - - - - - - - - - - - - - -	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92	(104.72) - 370,469.43 2,004.21	(10.02) (452.93) (260.31) - - - - - - - - - - - - - - - - - - -	(28.95) (20.38) 346,884.48 3,083.48	(176.02) - - 340,934.46 13.34 593.85	(129.38) - - 355,535.41 3,725.31 40.01	(81.95) - (48.30) - - 346,184.95 1,776.83 322.62	(20.23) (1,308.86) (486.92) - - - 362,068.05 1,042.65	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Residential Bad Debt Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp Woodland Comm. Bad Debt Exp - DB Bad Debt Exp - DB	- - - - - - - - - - - - - - - - - - -	(195.00) (613.35) (284.88) 380,355.25 6,668.50 - 735.50 412.37	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92	(104.72) - 370,469.43 2,004.21	(10.02) (452.93) (260.31) - - - - - - - - - - - - - - - - - - -	(28.95) (20.38) 346,884.48 3,083.48	(176.02) 	(129.38) 	(81.95) - (48.30) - - 346,184.95 1,776.83 322.62	(20.23) (1,308.86) (486.92) - - - 362,068.05 1,042.65	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Residential Bad Debt Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp - DB Bad Debt Exp - DB Bad Dedt Exp - Woodland DB Equipment lease (rental truck)	- - - - - - - - - - - - - - - - - - -	(195.00) (613.35) (284.88) 380,355.25 6,668.50 - 735.50 412.37	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	391,565.09 3,029.08 100.40 - 272.43	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92	(104.72) 370,469.43 2,004.21	(10.02) (452.93) (260.31) - - - - - - - - - - - - - - - - - - -	(28.95) (20.38) 346,884.48 3,083.48 5,807.12	(176.02) 340,934.46 13.34 593.85 - 285.08	(129.38) 	(81.95) - (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Residential Bad Debt Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp - DB Bad Debt Exp - DB Bad Dedt Exp - Woodland DB Equipment lease (rental truck) Contract Labor	362,868.34 3,779.96 932.91 208.19	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 	391,565.09 3,029.08 100.40 272.43	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - -	- (104.72) - - 370,469.43 2,004.21 - - - - - - - - - -	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 5,807.12	(176.02) 340,934.46 13.34 593.85 285.08	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03 1,502.44
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Residential Bad Debt Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Woodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck	362,868.34 3,779.96 932.91 208.19 - - - 12,533.17	(195.00) (613.35) (284.88) 380,355.25 6,668.50 - 735.50 412.37 - 12,750.48	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 5,807.12	(176.02) 340,934.46 13.34 593.85 285.08 - - - - - - - - - - - - - - - - - - -	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp woodland Comm. Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Woodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Trailers	362,868.34 3,779.96 932.91 208.19 - - - 12,533.17	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 385,421.08 2,276.24 653.02 1,578.36 326.71 1,854.77 1,090.07	391,565.09 3,029.08 100.40 272.43 7,962.32	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 5,807.12 11,114.95	(176.02) 340,934.46 13.34 593.85 285.08 - - - - - - - - - - - - - - - - - - -	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03 1,502.44
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res Bad Debt Exp - Commercial Bad Debt Exp - Obland Comm. Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Woodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Trailers Personal Tools	362,868.34 3,779.96 932.91 208.19 - - 12,533.17 200.76	(195.00) (613.35) (284.88) 380,355.25 6,668.50 - 735.50 412.37 - 12,750.48 278.19	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 5,807.12 11,114.95 33.97	(176.02) 340,934.46 13.34 593.85 285.08 6,868.72 239.65	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03 1,502.44
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res Bad Debt Exp - Woodland Res Bad Debt Exp - ODB Bad Debt Exp - DB Bad Debt Exp - Noodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Truilers Personal Tools Operational Supplies	362,868.34 3,779.96 932.91 208.19 - - - 12,533.17 200.76 411.87	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 - - 5,807.12 - - 11,114.95 - - - - - - - - - - - - - - - - - - -	(176.02) 340,934.46 13.34 593.85 285.08 - - - - - - - - - - - - - - - - - - -	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03 1,502.44
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res Bad Debt Exp - Woodland Res Bad Debt Exp Woodland Comm. Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Noodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Trailers Personal Tools Operational Supplies Tires and Tubes	362,868.34 3,779.96 932.91 208.19 - - - 12,533.17 200.76 411.87 4,209.37	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 - 5,807.12 - 11,114.95 - 33.97 1,692.92 3,305.58	(176.02) 	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03 1,502.44
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Noodland Res Bad Debt Exp - Commercial Bad Debt Exp Woodland Comm. Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Noodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs Supplies Tires and Tubes Wages - Maintenance	362,868.34 3,779.96 932.91 208.19 - - - 12,533.17 200.76 411.87	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 - - 5,807.12 - - 11,114.95 - - - - - - - - - - - - - - - - - - -	(176.02) 340,934.46 13.34 593.85 285.08 - - - - - - - - - - - - - - - - - - -	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03 1,502.44
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Woodland Res Bad Debt Exp - Woodland Res Bad Debt Exp Woodland Comm. Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Noodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Trailers Personal Tools Operational Supplies Tires and Tubes	362,868.34 3,779.96 932.91 208.19 - - - 12,533.17 200.76 411.87 4,209.37	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 - 5,807.12 - 11,114.95 - 33.97 1,692.92 3,305.58	(176.02) 	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) $(2,270.11)$ $(2,464.70)$ $(1,063.95)$ (71.66) $4,390,095.18$ (71.66) $4,453.50$ $1,786.55$ 326.71 $10,442.03$ $1,502.44$ $(134,123.12)$ $5,352.61$ $9,535.30$ $66,095.43$
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Noodland Res Bad Debt Exp - Commercial Bad Debt Exp Woodland Comm. Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Noodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs Supplies Tires and Tubes Wages - Maintenance	362,868.34 3,779.96 932.91 208.19 - - - 12,533.17 200.76 411.87 4,209.37 20,692.05	(195.00) (613.35) (284.88) 	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 	(28.95) (20.38) 346,884.48 3,083.48 - 5,807.12 - 11,114.95 - 33.97 1,692.92 3,305.58	(176.02) 	(129.38) 	(81.95) (48.30) - - - - - - - - - - - - - - - - - - -	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) (2,270.11) (2,464.70) (1,063.95) (71.66) 4,390,095.18 31,004.04 4,453.50 1,786.55 326.71 10,442.03 1,502.44
Refund DB Woodland Refunds - Drop Box Refund - Comm Refund Woodland Res Disputed CC Interest Refund - WD Comm Total Revenues Expenses: Bad Debts Exp - Residential Bad Debts Exp - Noodland Res Bad Debt Exp - Commercial Bad Debt Exp Woodland Comm. Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - DB Bad Debt Exp - Woodland DB Equipment lease (rental truck) Contract Labor Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs & Servicing - Truck Repairs as Servicing - Truck Repairs as Dupplies Tires and Tubes Wages - Maintenance Wages - Extra Labor	362,868.34 3,779.96 932.91 208.19 - - 12,533.17 200.76 411.87 4,209.37 20,692.05	(195.00) (613.35) (284.88) 380,355.25 6,668.50 - 735.50 412.37 - 12,750.48 278.19 283.75 2,991.81 31,923.50	38.65 (701.76) 92.59 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(712.93) (80.36) (253.36) (51.28) 363,735.08 1,783.92 1,251.05 - - - - - - - - - - - - - - - - - - -	(104.72) 	(10.02) (452.93) (260.31) 384,073.56 1,820.52 325.39 1,106.10 9,360.35 499.08 15.21 3,782.76 25,670.66	(28.95) (20.38) 346,884.48 3,083.48 5,807.12 11,114.95 33.97 1,692.92 3,305.58 32,574.97	(176.02) 	(129.38) 355,535.41 3,725.31 40.01 - 381.03 - 11,382.96 702.58 122.78 3,039.04 32,517.20	(81.95) (48.30) - (48.30) - 346,184.95 1,776.83 322.62 - - - - - 10,877.92 - 1,104.78 1,217.44 9,482.36 26,150.26	(20.23) (1,308.86) (486.92) - - - - - - - - - - - - - - - - - - -	(20.23) $(2,270.11)$ $(2,464.70)$ $(1,063.95)$ (71.66) $4,390,095.18$ (71.66) $(71.6$

Hauling Expense - WCR													
Landfill Fees - Packer Trucks	60,613.34	75,310.43	- 68,762.87	65,112.16	- 71,804.99	63,182.80	- 67,492.76	- 69,557.75	61,848.23	70,112.59	- 57,961.96	67,336.19	799.096.07
Landfill Fees - Drop Boxes	23,879.75	31,763.20	32,518.89	27,194.66	16,547.78	18,452.24	28,618.31	16,405.94	13,204.73	18,598.80	17,668.35	21,089.20	265,941.85
Landfill Fees-Woodland G-49 DB	2,677.17	2,635.36	2,443.14	4,172.07	3,281.47	3,280.04	2,606.98	2,029.53	1,868.25	1,867.25	2,207.74	2,666.30	31,735.30
Landfill-Woodland G-49 Packers		2,035.30	2,445.14	4,172.07	5,201.47	- 3,280.04	2,000.98	2,029.55	-	-	2,207.74	2,000.30	51,755.50
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Accounting Expense	2,000.00 983.00	2,000.00	2,000.00	2,000.00 645.00	2,000.00	2,000.00	2,000.00	2,000.00 465.40	198.20	2,000.00	2,000.00		12,816.90
÷ .	985.00	<i>,</i>	2,237.00		450.00			403.40			2,338.00	1,896.30	
Advertising Expense	-	-	-	-		-	-	-	-	-	-	450.00	900.00
Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expense	3,407.95	3,923.44	4,701.98	3,985.89	3,975.99	3,247.15	7,470.29	4,068.27	10,078.13	4,154.66	4,527.00	3,984.51	57,525.26
Management Fee	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00
Liability Insurance - General	3,414.02	3,414.02	1,491.11	4,139.02	4,139.02	4,139.02	4,139.02	4,139.02	4,139.02	4,139.02	4,139.02	4,139.02	45,570.33
Liability Insurance - Building	-	-	-	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	11,232.00
Liability Insurance - Special	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Compensation Insuran	-	-	(8,551.00)	-	-	-	-	-	-	-	-	-	(8,551.00)
Salaries - Officer	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries - Administration	13,553.69	16,027.48	17,378.50	16,024.58	17,687.40	18,758.83	15,938.92	16,873.30	24,054.09	17,023.73	17,467.35	20,814.26	211,602.13
Legal Expense	129.80	224.40	-	-	-	2,587.50	296.40	-	-	-	-	762.50	4,000.60
Communication Expense	998.27	1,004.50	1,001.38	1,005.59	1,089.35	1,033.20	1,077.95	1,523.44	363.86	664.65	538.52	1,195.74	11,496.45
Dues & Subscriptions Expense	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	2,070.00	(727.60)	1,070.00	1,070.00	1,070.00	12,042.40
Dues Nondeductible	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,147.60	845.00	350.00	350.00	6,492.60
Dues - Life Insurance WR	-	-	-	-	-	-	-	-	-	-	-	-	-
Permits Expense	1,067.31	55.50	-	1,090.86	71.00	-	1,095.46	-	-	1,950.51	-	12.60	5,343.24
Travel - Misc	-	717.84	-	2,129.80	-	-	1,248.12	-	3,246.62	1,991.76	387.56	-	9,721.70
Travel Expense - Transportatio	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense - Lodging	-	366.97	-	-	-	-	-	-	-	-	-	-	366.97
RCI Expense Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charge - General	493.54	379.98	643.02	703.37	673.21	726.48	1,797.14	1,551.38	1,501.99	2,117.37	2,227.92	2,192.97	15,008.37
Bank Charge - NSF	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charge - Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety Equipment Expense	636.19	558.16	572.11	474.32	147.87	1,059.73	1,109.83	602.20	1,352.73	772.23	1,006.44	1,395.39	9,687.20
Business Meals Expense	-	441.12	-	154.74	590.91	-	23.38	-	-	-	410.78	356.11	1,977.04
Contract Waste Hauling Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Drug Testing Expense	866.00	-	93.00	-	166.00	190.00	103.00	111.00	44.00	268.00	460.00	-	2,301.00
Freight Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Expense	212.50	432.09	495.84	354.17	784.59	417.92	191.25	347.08	63.33	498.75	568.67	126.67	4,492.86
Seminar & Conference Expense	-	1,755.00	-	-	-	-	640.00	-	3,424.63	-	-	-	5,819.63
Employee Relations	200.00	215.00	-	200.00	136.54	-	197.51	-	1,579.46	238.32	1,098.58	-	3,865.41
Stoneridge Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Interst Exp WCR	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Exp Outside	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Exp WCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Exp Curbside	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Exp WCPF	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Exp HB	857.19	796.70	779.65	762.53	745.36	1,500.64	1,575.43	1,458.83	1,417.08	1,375.21	1,333.22	1,291.11	13,892.95
Interest Expense Land Fill	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expense	567.16	306.23	736.93	270.87	270.27	816.83	1,803.68	544.66	1,368.20	382.28	3,569.11	2,880.48	13,516.70
Laundry Expense	239.68	299.60	239.68	284.80	374.80	327.73	309.41	581.74	376.78	499.11	351.17	441.09	4,325.59
Painting Expense	118.41	-	1,910.30	1,929.14	-	-	-	-	-	1,084.49	890.02	2,043.09	7,975.45
Maintenance - Building	-	90.41	-	-	-	-	960.74	277.68	2,017.38	1,208.23	151.22	7.84	4,713.50
Maintenance - DB & FL cont	2,373.49	1,310.72	6,136.12	204.14	6,053.47	2,209.24	4,207.03	2,539.66	-	15,538.87	9,734.86	11,705.13	62,012.73
Life Insurance Expense	86.70	86.70	86.70	86.70	86.70	86.70	86.70	86.70	86.70	86.70	66.30	76.50	1,009.80
Counseling Services	154.38	154.38	154.38	154.38	154.38	154.38	154.38	154.38	-	308.76	154.38	154.38	1,852.56
Medical Insurance Expense	9,431.21	9,811.33	9,918.86	9,251.69	9,019.89	9,880.96	9,190.17	9,461.79	(4,035.82)	24,642.14	8,235.40	9,911.35	114,718.97
Pre-Tax Aflac Deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxable Aflac Deduction	-	-	-	-	-	-	-	-	-	-	-	-	-

Medical Adm. Medical (HRA)	1,462.04	2,483.35	446.69	446.69	446.69	446.69	446.69	446.69	446.69	893.38	3,254.89	886.20	12,106.69
Depr Expense - County	20,967.54	20,967.54	29,564.40	21,056.22	21,056.22	21,588.27	20,694.00	20,694.00	10,578.19	23,907.08	23,907.08	23,907.08	258,887.62
Depr Expense - Woodland	45.75	45.75	45.75	45.75	45.75	45.75	20,094.00 45.75	20,094.00 45.75	45.75	17.52	25,907.08	17.52	464.31
1 1	1,160.50	1,460.75	45.75	2,324.78	237.26	1,091.35	1,522.80	1,081.88	884.82	826.52	1,000.76	928.38	12,519.80
Utility Expense	975.00	975.00	1,000.00	2,324.78	237.20 975.00	1,091.33	950.00	950.00	950.00	820.32 950.00	900.00	1,350.00	11,975.00
Medical (HSA)	975.00		<i>,</i>	,		,						,	,
Cleaning Expenses	-	-	-	315.00	(220.00)	(95.00)	-	-	-	-	-	105.00	105.00
Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Damage Expense	-	-	-	-	-	-	-	-	-	4,150.27	1,804.38	-	5,954.65
Security/Fire System Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	1,449.59	-	1,855.19	-	1,633.13	-	1,598.94	-	1,565.37	-	1,449.03	-	9,551.25
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage Expense	-	593.24	-	-	593.24	-	500.00	93.24	132.00	500.00	93.24	-	2,504.96
Labor/Industries Tax Expense	-	-	19,437.48	-	-	19,053.90	-	-	19,863.79	-	-	22,055.28	80,410.45
Vehicle License & Fees Expense	250.50	830.75	908.75	-	68.75	-	2,615.50	(1,930.00)	1,005.00	971.00	850.00	-	5,570.25
Property Tax Expense	7,154.78	-	-	-	-	-	7,121.02	-	-	-	-	-	14,275.80
Fica Tax Expense	4,708.16	4,947.39	5,002.02	5,164.38	5,258.81	4,881.78	5,037.57	5,349.44	6,180.64	5,952.33	5,656.19	6,046.97	64,185.68
Other Payroll Tax Expense	1,101.12	1,157.06	1,169.85	1,207.80	1,229.86	1,141.81	1,178.14	1,251.09	1,445.49	1,392.07	1,322.81	1,414.35	15,011.45
B&O Tax Expense	5,383.52	5,646.36	5,491.64	5,770.29	5,380.02	5,475.93	5,708.62	5,161.80	4,948.68	5,281.65	5,140.36	5,344.65	64,733.52
Use/Other Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
WUTC Tax Expense	20,268.18	-	-	-	-	-	-	-	-	-	-	-	20,268.18
SUTA Tax Expense		-	923.65	-	-	665.17	-	-	436.41	-	-	745.40	2,770.63
FUTA Tax Expense	0.22	0.04	34.32	0.16	0.31	66.83	0.37	0.26	65.60	5.57	2.89	923.14	1,099.71
IRA Expense	6,424.74	5,160.11	5,115.55	5,260.56	5,410.54	5,185.24	5,545.61	5,516.08	6,570.41	5,889.62	5,129.59	5,426.01	66,634.06
Rent Expense - Office, Shop, SP, Tl	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	55,800.00
Rent Expense - Other	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	70,200.00
Rent Expense - Quelah	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Rent Expense - Spare Truck	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Rent Expense - Sweeper	5,000.00	,			3,000.00			3,000.00		5,000.00	3,000.00		50,000.00
Rent Expense-Shear and Press	-	-	-	-	-	-	-	-	-	-	-	-	-
*	-	-	-		-	-	-	-	-		-	-	-
Rent Expense-TB135 mini	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Expense	-	-	250.00	-	-	-	-	-	-	500.00	-	300.00	1,050.00
Rent - Covered Parking	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
Rent - Covered Parking	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Rent- Tk shp, Wsh bay, Bld F	-	-	-	-	-	-	-	-	-	-	-	-	-
Association Dues /Exp Quelah	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00
Gain(loss) on sale of assets	-	-	-	-	-	-	-	(38,000.00)	-	-	-	-	(38,000.00)
Miscellaneous Income	-	-	-	-	-	-	(300.00)	150.00	150.00	-	(854.02)	854.02	-
Interest Income - Outside	(0.45)	(0.54)	(0.56)	(0.76)	(0.97)	(0.92)	(0.43)	(0.43)	(0.48)	(0.69)	(0.44)	(0.47)	(7.14)
RCI - Paybacks	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds - From Vendors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	340,723.63	352,916.30	378,056.43	334,219.08	340,339.45	348,588.02	349,443.93	299,107.97	354,353.71	379,973.80	351,688.69	399,585.33	4,228,996.34
Net Income	22,144.71	27,438.95	7,364.65	57,346.01	23,395.63	21,881.41	34,629.63	47,776.51	(13,419.25)	(24,438.39)	(5,503.74)	(37,517.28)	- 161,098.84
=													

	А	В	С	D	E	F	G	Н	Ι	J	К	L	М
1		Waste Control, Inc Rate D	esign						Test Year	Test Year			
2									Calculated Revenue	Actual Revenue	Difference	Change	
3		LURITO-GALLAGHER						Residential	2,583,742	2,724,861	141,118.81	5.46%	
4			Calculated Increase Percentage	9.87%				Commercial	980,242	901,300	(78,941.72)	-8.05%	
5			Revenue Requirement	4,830,882				Drop Box	500,267	466,257	(34,009.62)	-6.80%	
6			Revenue Deficiency	433,372				Sub Total	4,064,251	4,092,418	28,167.47	0.69%	
7								Pass-Thru	297,677	297,677	-	0.00%	
8								Total	4,361,928	4,390,095	(28,167)	-0.6%	
4 5 6 7 8 9 10 11													
10													
11													
12													
						~					Proposed		
13	WCI's Tariff 19					Calculated	Rounded	Test Year	Test Year	Proposed	Percentage		
	Item No. and					Increased	Proposed	Monthly Revenue (@	Annual Revenue (@		Change From		
14	Page No.	Services	Actual Customer	Frequency	Tariff 18	Rates	Rates	Tariff 18 rates)	Tariff 18 rates)	Annual Revenue	Tariff 18		
									· · · · · ·				
15	Item 100, Page 23	CARTS Cowlitz County											
16		90-100 GAL	4,342		23.01	25.28	25.28	99,909.42	1,198,913.04	1,317,189.12	9.87%		
17		60-65 GAL	5,350		19.31	21.22	21.22	103,308.50	1,239,702.00	1,362,324.00	9.89%		
18		30-35 GAL	770		15.62	17.16	17.16	12,027.40	144,328.80	158,558.40	9.86%		
19	old		10,462										
20		90-100 GAL	0		23.01	25.28	25.28	-	-	-	9.87%		
21		60-65 GAL	0		19.31	21.22	21.22	-	-	-	9.89%		
22		30-35 GAL	0		15.62	17.16	17.16	-	-	-	9.86%		
20 21 22 23 24 25 26 27	old												
24		90-100 GAL	0		23.01	25.28	25.28	-	-	-	9.87%		
25		60-65 GAL	0		19.31	21.22	21.22	-	-	-	9.89%		
26		30-35 GAL	0		15.62	17.16	17.16	-	-	-	9.86%		
27		Res Extras											
20	Item 100, Note 7, Page 25	On Call	0		13.81	15.17	15.17				9.85%		
20	Item 100, Note 6,	On Can	0		15.81	13.17	15.17	-	-	-	9.83%		
29	Page 24	Extras Bag	0		5.81	6.38	6.38	-	-	-	9.81%		
30		30-35 Gallon			5.27	5.79	5.79						
31		60-65 Gallon			5.82	6.39	6.39						
32		90-100 Gallon			6.38	7.01	7.01						
33		Delux0-25ft	5		1.60	1.76	1.76	8.00	96.00	105.60	10.00%		
34	Item 80, Page 20	Drive in	9		6.50	7.14	7.14	58.50	702.00	771.12	9.85%		
35		CONTAINERS	14										
36	Item 240, Page 36									10 195 00			
37		1.0 Yd pu	19	4.33	16.76	18.41	18.41	1,378.85	16,546.14	18,175.09	9.84%		
38		1.0 Yd pu 2x	2	8.66	16.76	18.41	18.41	290.28	3,483.40	3,826.33	9.84%		
39		1.0 Yd rent	21	1.00	12.58	13.82	13.82	264.18	3,170.16	3,482.64	9.86%		
40		1.0 Yd special pickup		1.00	17.81	19.57	19.57	-	-		9.88%		
41						-							
38 39 40 41 42 43 44 45 46 47 48 49 50		1.5 Yd	158	4.33	21.26	23.36	23.36	14,544.82	174,537.80	191,778.12	9.88%		
43		1.5 Yd rent	164	1.00	15.09	16.58	16.58	2,474.76	29,697.12	32,629.44	9.87%		
44		1.5 Yd pu 2x	6	8.66	21.26	23.36	23.36	1,104.67	13,256.04	14,565.43	9.88%		
45		1.5 Yd pu 3x	0	12.99	21.26	23.36		-	-				
46		2.0 Yd pu	45	4.33	28.18	30.96	30.96	5,490.87	65,890.48	72,390.67	9.87%		
47		2.0 Yd 2X	6	8.66	28.18	30.96	30.96	1,464.23	17,570.79	19,304.18	9.87%		
48		2.0 Yd 3X	1	12.99	28.18	30.96	30.96	366.06	4,392.70	4,826.04	9.87%		
49		2.0 Yd rent	52	1.00	15.70	17.25	17.25	816.40	9,796.80	10,764.00	9.87%		
50		3.0 Yd pu	32	4.33	39.13	42.99	42.99	5,421.85	65,062.23	71,480.33	9.86%		
51		3.0 Yd 2X	11	8.66	39.13	42.99	42.99	3,727.52	44,730.29	49,142.73	9.86%		

	А	В	C	D	F	F	G	Н	T	1	К	1	М	
13	WCI's Tariff 19					Calculated	Rounded	Test Year	Test Year	Proposed	Proposed Percentage	L	<u> </u>	
14	Item No. and Page No.	Services	Actual Customer	Frequency	Tariff 18	Increased Rates	Proposed Rates	Monthly Revenue (@ Tariff 18 rates)	Annual Revenue (@ Tariff 18 rates)	Annual Revenue	Change From Tariff 18			
	rage No.	3.0 Yd 3X	Actual Customer	12.99	39.13	42.99	42.99	508.30	6,099.58	6,701.28	9.86%			
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66		3.0 rent	44	1.00	16.07	17.66	17.66	707.08	8,484.96	9,324.48	9.89%			
54		4.0 Yd pu	38	4.33	48.95	53.78	53.78	8,054.23	96,650.80	106,187.53	9.87%			ļ
55		4.0 Yd 2X	18	8.66	48.95	53.78	53.78	7,630.33	91,563.91	100,598.72	9.87%			ļ
56		4.0 Yd 3X	4	12.99	48.95	53.78	53.78	2,543.44	30,521.30	33,532.91	9.87%			
57		4.0 Yd rent	60	1.00	19.02	20.90	20.90	1,141.20	13,694.40	15,048.00	9.88%			
58		5.0 Yd	11	4.33	57.77	63.47	63.47	2,751.59	33,019.02	36,276.91	9.87%			
59		5.0 Yd 2X	8	8.66	57.77	63.47	63.47	4,002.31	48,027.67	52,766.42	9.87%			
60		5.0 Yd 3X	1	12.99	57.77	63.47	63.47	750.43	9,005.19	9,893.70	9.87%			
61		5.0 Yd rent	20	1.00	19.26	21.16	21.16	385.20	4,622.40	5,078.40	9.87%			
62		6.0 Yd pu	18	4.33	66.36	72.91	72.91	5,172.10	62,065.18	68,191.26	9.87%			
63		6.0 Yd pu x2	1	8.66	66.36	72.91	72.91	574.68	6,896.13	7,576.81	9.87%			
64		6.0 Yd pu x3	1	12.99	66.36	72.91	72.91	862.02	10,344.20	11,365.21	9.87%			
65		6.0 Yd rent	20	1.00	19.90	21.86	21.86	398.00	4,776.00	5,246.40	9.85%			
66		Drive in fee	3	1.00	6.50	7.14	7.14	19.50	234.00	257.04	9.85%			
67	Item 250, Page 41	4 YD compactor 2X	0	8.66	86.87	95.45	95.45	-	-	-	9.88%			
68	Item 240, Page 37	Old	765								#DIV/0!			ļ
69		1.0 Yd pu	100	4.33		_	18.41	-	-		#DIV/0!			
		1.0 Yd rent		1.00			13.82				#DIV/0!			
71		1.0 Yd special pickup		1.00			19.57				#DIV/0!			
72		1.5 Yd pu		4.33			23.36				#DIV/0!			
73		1.5 Yd rent		1.00			16.58				#DIV/0!			
74		1.5 Fullont		1.00			10.20				"DIVIO.			ļ
75		2.0 Yd pu		4.33		_	30.96	-	-		#DIV/0!			
76		2.0 Yd rent		1.00		_	17.25	-	-		#DIV/0!			
77		210 1 0 1010		1.00			11120				1011101			
78		3.0 Yd pu		4.33		_	42.99	-	-		#DIV/0!			
79		3.0 Yd rent		1.00		-	17.66	-	-		#DIV/0!			
80														
81		4.0 Yd pu		4.33		-	53.78	-	-		#DIV/0!			
82		4.0 Yd rent		1.00		-	20.90	-	-		#DIV/0!			
83														
84		6.0 Yd pu		4.33		-	72.91	-	-		#DIV/0!			
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85		6.0 Yd rent		1.00		-	21.86	-	-		#DIV/0!			
86		COMMERCIAL CARTS					.			6 0 0 5 1 5				
87		30-35 GAL	23	4.33	4.60	5.05	5.05	458.11	5,497.37	6,035.15	9.78%			
88		60-65 GAL	37	4.33	5.94	6.53	6.53	951.65	11,419.77	12,554.06	9.93%			
89		90-100 GAL	112	4.33	7.82	8.59	8.59	3,792.39	45,508.65	49,989.68	9.85%			
90		-14												
91		old												
92		30-35 GAL	0	4.33		-	-	-	-	-	#DIV/0!			
93		60-65 GAL	0	4.33		-	-	-	-	-	#DIV/0!			
87 88 89 90 91 92 93 94 95		90-100 GAL	0	4.33		-	-	-	-	-	#DIV/0!			
96	Item 240, Page 38	Add'l Commercial Toter Service F	Per Pickup											
97		Special Pick-up - 90gal	0 0	1.00	9.97	10.95	10.95	-	-	-	9.83%			
98	Note 4	Other	0		8.84	9.71	9.71	-	-	-	9.84%			
			•											

_	А	В	C	D	E	F	G	Н	T	1	к	1	М
13	A WCI's Tariff 19	D		U	E	F Calculated	Rounded	⊓ Test Year	Test Year	Proposed	Proposed Percentage	L	IVI
15	Item No. and					Increased	Proposed	Monthly Revenue (@		Toposed	Change From		
14	Page No.	Services	Actual Customer	Frequency	Tariff 18	Rates	Rates	Tariff 18 rates)	Tariff 18 rates)	Annual Revenue	Tariff 18		
99 100	Item 105, Page 27	MF CARTS 30-35 gal	37		16.47	18.10	18.10	609.39	7,312.68	8,036.40	9.90%		
100		60-65 GAL	57 74		20.35	22.36	22.36	1,505.90	18,070.80	19,855.68	9.90%		
102		90-100 GAL	64		23.82	26.17	26.17	1,524.48	18,293.76	20,098.56	9.87%		
103													
104	Item 80, Page 20	Deluxe		4.33	1.85	2.03	2.03	-	-	-	9.73%		
105		Sub Totals						296,999	3,563,984	3,915,928			
106		[
107 108	Item 260, Page 43	Drop Box 20 Yd pkup	28	1.00	89.44	98.27	98.27	2,511.77	30,141.28	33,116.99	9.87%		
108		Rent (all sizes)	28	1.00	07.44	90.27	20.27	2,311.77	50,141.28	55,110.99	9.07%		
109 110		30 Yd pkup	27	1.00	97.17	106.76	106.76	2,631.69	31,580.25	34,697.00	9.87%		
111		Rent		1.00	83.92	92.20	92.20	0.00	-	-	9.87%		
112 113		40 Yd pkup	15	1.00	108.22	118.90	118.90	1,659.37	19,912.48	21,877.60	9.87%		
113 114		Rent with lid	5 45	1.00 1.00	111.53 83.92	122.54 92.20	122.54 92.20	548.36 3734.44	6,580.27 44813.28	7,229.86 49234.8	9.87% 9.87%		
		Rent opem	43	1.00	03.92	92.20	92.20	5754.44	44815.28	49234.8	9.8770		
	Item 270, Page 46			1.00						152.50			
116 117		30 Yd pkup	0	1.00	157.91	173.50	173.50	13.16	157.91	173.50	9.87%		
11/		40 Yd pkup	6	1.00	165.64	181.99	181.99	911.02	10,932.24	12,011.34	9.87%		
		Temporary - Drop Box											
119		20 Yd pkup	14	1.00	114.62	125.93	125.93	1,614.23	19,370.78	21,282.17	9.87%		
120 121		Rent	10	1.00 1.00	115.28 125.22	126.66	126.66 137.58	0.00	-	-	9.87% 9.87%		
121		30 Yd pkup 40 Yd pkup	12 22	1.00	125.22	137.58 149.95	137.58	1,460.90 3,048.05	17,530.80 36,576.64	19,261.20 40,186.60	9.87% 9.87%		
123		10 Tu phup	22	1.00	150.40	147.75	14000	5,040.05	50,570.04	40,100.00	9.0770		
124	Item 260 Page 44	Mt. St. Helens											
125		Perm Pick all sizes	1	1.00	325.75	357.91	357.91	298.60	3,583.25	3,937.01	9.87%		
126		Temp Pick	0	1.00	347.84	382.18	382.18	144.93	1,739.20	1,910.90	9.87%		
126 127 128 129 130		Rent w/lid	2	1.00	143.55	157.72	157.72	299.06	3,588.75	3,943.00	9.87%		
128													
129		T		1.00	171.16	188.06	188.06	0.00			0.070		
130		Temp rent/mo w/lid		1.00	171.16	188.06	188.06	0.00	-	-	9.87%		
	Item 260, Page 43		272	1.00	56 22	£1 00	61.88	15,319.04	183,828.48	201 076 22	9.87%		
133 134		Del/respot perm Del/respot temp	212	1.00	56.32 82.82	61.88 91.00	61.88 91.00	15,319.04	183,828.48	201,976.32	9.87%		
134		Lining box	76	1.00	33.13	36.40	36.40	2,517.88	30,214.56	33,196.80	9.87%		
136		Mileage	970	1.00	4.69	5.15	5.15	4,549.30	54,591.60	59,946.00	9.81%		
137		Daily Rent open	27	1.00	4.97	5.46	5.46	134.60	1,615.25	1,774.50	9.86%		
138 139	Item 160, Page 29	Hourly	3	1.00	97.50	107.12	107.12	292.50	3,510.00	3,856.32	9.87%		
139		Sub Totals						41,688.92	500,267.02	549,611.91			
141		Staff Proposed Total Chang	es from Tariff 18					,,		,			

	A	В	С	D	E	F	G	Н	Ι	J	К	L	М
13	WCI's Tariff 19					Calculated	Rounded	Test Year	Test Year	Proposed	Proposed Percentage		
14	Item No. and Page No.	Services	Actual Customer	Frequency	Tariff 18	Increased Rates	Proposed Rates	Monthly Revenue (@ Tariff 18 rates)	Annual Revenue (@ Tariff 18 rates)	Annual Revenue	Change From Tariff 18		
142 143 144 145 146													
144		Residential						Residential	2,583,742	2,838,948	2,240,769.48	(598,178.76)	0.2670
145		Commercial/Multi-Family					Com	mercial/Multi-Family	980,242	1,076,980	560,216.52	(516,763.10)	0.9224
146		Drop Box						Drop Box	500,267	549,612	559,335.87	9,723.96	(0.0174)
147		Items not included in Price Out					Items not	included in Price Out	-	-		-	
148		Pass-Thru						Pass-Thru	297,677	305,092	580,453.58	275,361.41	(0.4744)
149							Tot	al Test Year Revenues	4,361,928	4,770,632	4,311,357.38	(459,274.56)	0.1065
150									4,361,928	, , <i>,</i> ,	Over/(Under) Annual Re		
151	. I										Over/(Under) As a per	-	
152										-1.25%	Over/(Under) As a per	rcentage of the Reven	nue Requirement
147 148 149 150 151 152 153 154 155 156									CHECK	4,801,580	Regulated Proposed Revenu	ie	
155										4,390,095	Regulated Test Year Reven	ue	
156										411,485	Calculated Additional An	nual Revenue	
157							Proposed			(21,887)	Over/(Under) Annual Reven	nue Allowed	

This balance sheet is being submitted to	o the	e UTC on W	/CI 0.	5-29-18
behalf of the company, it was prepared b	bv tl	no company e		ce Sheet
internal accountant and Booth Davis, CP	÷	IVI	arch .	31, 2018
			ASS	SETS
assurance on it.				
Current Assets	¢	(2.075.70)		
HB - 9596 - General HB - 1818 - Credit Card	\$	(3,075.70) 3,670.89		
HB - 6854 - Savings		20,889.53		
UB - 5604 - General		24,472.00		
Residential A/R		166,891.36		
Commercial A/R		102,103.17		
Woodland Residential A/R		54,195.55		
Woodland Commerical A/R		14,656.61		
DB Hauling A/R		59,583.56		
Woodland DB Hauling A/R		9,189.67		
Kalama A/R		26,128.00		
Allowance for Doubtful Acct	_	(25,493.18)		
Total Current Assets				453,211.46
Property and Equipment				
Garbage Collection Equip		2,431,336.71		
Service Cars and Equipment		311,581.39		
Garbage Collection Equip-Carts		681,315.07		
Woodland Garbage Coll-Carts		9,546.69		
Furniture and Office Equipment		19,809.77		
Accumulated Depr - County		(2,064,547.97)		
Accumulated Depr - Woodland		(2,755.32)		
Leasehold Improvements		54,736.67		
Equipment	_	12,803.34		
Total Property and Equipment				1,453,826.35
Other Assets				
Prepaid Insurance		16,161.02		
Goodwill - Woodland		225,000.00		
Covenant not to Compete - Wood		25,000.00		
Accumulated Amortization - WL	_	(25,000.00)		
Total Other Assets			_	241,161.02
Total Assets			\$	2,148,198.83
			_	

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 276,369.29	
Wages Payable	33,984.75	
SUTA Payable	745.40	
Labor and Industry Tax Payable	22,055.28	
FUTA Payable	931.60	
Current Portion Long Term Debt	191,500.00	
Liberty NW Payable-Liabilitiy	3,054.94	
Wilcox & Flegal Payable	18,368.02	
Fuel Payable	18,385.77	
Deferred Revenue	403,288.32	
HB - Building Ins. Loan	 6,088.54	
Total Current Liabilities		
Long-Term Liabilities		
Less Current Portion LTD	(191,500.00)	
HB - N/P TK 07 - 2014	22,190.45	

974,771.91

22,190.45

Unaudited - For Management Purposes Only

WCI 05-29-18
Balance Sheet
March 31, 2018

HB - N/P - TK# 4-2015 HB - N/P TK#6-2018 HB - N/P TK#39-2017 HB - N/P 1-30Yd Drop Box WC HB - N/P TK#70	198,012.36 212,882.90 38,188.91 7,920.48 146,067.00	
Total Long-Term Liabilities	-	433,762.10
Total Liabilities		1,408,534.01
Capital		
Capital Stock	27,862.85	
Dividends - inside	(23,731.50)	
Dividends - outside	(1,787.95)	
Additional Paid-In Stock	674,673.16	
Beginning Balance Equity	(158,752.36)	
Retained Earnings	288,860.03	
Net Income	(67,459.41)	
Total Capital	-	739,664.82
Total Liabilities & Capital	\$	2,148,198.83

FINANCIAL STATEMENTS

December 31, 2017 and 2016



BALANCE SHEETS

December 31, 2017 and 2016

Assets

Redacted per WAC 480-07-160

I	2017	2016
CURRENT ASSETS		
Cash		
Current maturities of notes receivable - related companies		
Prepaid expenses		
PROPERTY AND EQUIPMENT		
Equipment		
Commercial buildings and improvements		
Less - accumulated depreciation		
Land		
OTHER ASSETS		
Notes receivable, net of current maturities - related companies		
Restricted cash		
Construction in progress		

BALANCE SHEETS

December 31, 2017 and 2016

Liabilities and Members' Equity

Redacted per WAC 480-07-160

	2017	2016
CURRENT LIABILITIES		
Accounts payable		
Accrued interest payable		
Accrued business taxes		
Current maturities of long-term debt - related companies		
Current maturities of long-term debt		
LONG-TERM DEBT		
LESS - DEBT ACQUISITION COST, net		
MEMBERS' EQUITY		

STATEMENTS OF INCOME

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160								
	<u>2</u>	<u>017</u>	Percent	<u>2016</u>	Percent			
RENTAL INCOME								
KENTAL INCOME								
RENTAL EXPENSES								
Business taxes								
Professional fees								
Licensing								
Insurance								
Bank charges								
Office expenses								
Depreciation								
Other rental expenses								
Operating income								
OTHER INCOME (EXPENSE)								
Interest income								
Interest expense								
Investment interest expense								
Loss on interest rate trading activ	vities							
Miscellaneous income								
Charitable contributions								
Net income								

STATEMENTS OF CHANGES IN MEMBERS' EQUITY

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160									
		Joseph	Kevin						
		<u>Willis</u>	Willis	<u>Total</u>					
BALANCE, January 1, 2016									
Net income									
Withdrawals									
BALANCE, December 31, 2016									
Net income									
Withdrawals									
BALANCE, December 31, 2017									

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160

Reducted per write 400 07 100	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		<u>=010</u>
Net income		
Adjustments to reconcile net income to		
net cash provided by operating activities:		
Depreciation and amortization		
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Prepaid expenses		
Increase (decrease) in:		
Accounts payable		
Accrued interest payable		
Accrued business taxes		
Net cash provided by operating activities		
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for construction in progress		
Payments for capital assets		
Cash restricted for equipment purchases		
Principal advances on notes receivable - related companies		
Principal collections on notes receivable - related companies		
Net cash provided (used) by investing activities		
CASH FLOWS FROM FINANCING ACTIVITIES		
Net short-term borrowings (payments) - related companies		
Long-term borrowings		
Loan payments - related companies		
Loan payments		
Payment of loan fees		
Member withdrawals		
Net cash provided (used) by financing activities		
NET INCREASE (DECREASE) IN CASH		
CASH, beginning of year		
CASH, end of year		

FINANCIAL STATEMENTS

December 31, 2017 and 2016



BALANCE SHEETS

December 31, 2017 and 2016

Assets

Redacted per WAC 480-07-160 2017 2016 **CURRENT ASSETS** Cash Accounts receivable Employee and other receivables Prepaid expenses **VEHICLES, EQUIPMENT AND IMPROVEMENTS** Collection equipment Service cars and equipment Furniture and office equipment Leasehold improvements Less - accumulated depreciation **OTHER ASSETS** Goodwill

BALANCE SHEETS

December 31, 2017 and 2016

Liabilities and Stockholders' Equity

Redacted per WAC 480-07-160

	2017	2016
CURRENT LIABILITIES		
Accounts payable		
Accrued payroll and related liabilities		
Accrued business taxes		
Accrued SEP payable		
Current maturities of long-term debt - related companies		
DEFERRED REVENUE		
LONG-TERM DEBT - related companies		
Lorto-TERM DEDT - related companies		
STOCKHOLDERS' EQUITY		
Common stock, no par value, 200,000		
shares authorized, issued and outstanding		
Retained earnings		

STATEMENTS OF INCOME

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160				
	<u>2017</u>	Percent	<u>2016</u>	Percent
REVENUES		-		
Commercial				
Residential				
Roll-off				
Recycling collection				
Special pickups				
Management fees Refunds and credits				
Refutius and credits				
DIRECT COSTS				
Gross profit				
OPERATING EXPENSES				
Operating income				
OTHER INCOME (EXPENSE)				
Bad debts, net of recoveries				
Interest income				
Interest expense				
Miscellaneous income				
Rental income				
Net income				
net income				

STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160

	Common Stock		Retained
	Shares	<u>Amount</u>	Earnings
BALANCE, January 1, 2016			
Net income			
Dividend distributions			
BALANCE, December 31, 2016			
Net income			
Dividend distributions			
BALANCE, December 31, 2017			

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160

Redacted per WAC 480-07-100	2 01 F	2017
CASH ELONG EDOM ODED ATING A CTIVITIES	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income		
Adjustments to reconcile net income to		
net cash provided by operating activities:		
Depreciation		
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Accounts receivable		
Employee and other receivables		
Prepaid expenses		
Increase (decrease) in:		
Payable to bank resulting from checks in transit		
Accounts payable		
Accrued payroll and related liabilities		
Accrued SEP payable		
Accrued business taxes		
Net cash provided by operating activities		
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for capital assets		
r ujilionis for cupitar assoris		
Net cash used by investing activities		
CASH FLOWS FROM FINANCING ACTIVITIES		
Loan payments - related companies		
Loan payments		
Dividends paid to stockholders		
Dividends paid to stockholders		
Net cash used by financing activities		
NET INCREASE (DECREASE) IN CASH		
CASH, beginning of year		
CASH , end of year		

FINANCIAL STATEMENTS

December 31, 2017 and 2016



BALANCE SHEETS

December 31, 2017 and 2016

Assets

Redacted per WAC 480-07-160

-	2017	2016
CURRENT ASSETS		
Cash		
Accounts receivable		
Current maturities of note receivable - related company		
Current maturities of note receivable		
Employee and other receivables		
Inventory		
Prepaid expenses		
Construction contract in progress		
EQUIDMENT AND IMPROVEMENTS		
EQUIPMENT AND IMPROVEMENTS		
Equipment		
Leasehold improvements		
Less - accumulated depreciation		
OTHER ASSETS		
Note receivable, net of current maturities - related company		
Note receivable, net of current maturities		
Construction in progress		

BALANCE SHEETS

December 31, 2017 and 2016

Liabilities and Stockholders' Equity

Redacted per WAC 480-07-160

Reducted per Whe 400 07 100		
	<u>2017</u>	<u>2016</u>
CURRENT LIABILITIES		
Payable to bank resulting from checks in transit		
Accounts payable		
Accrued payroll and related liabilities		
Accrued business taxes		
Accrued SEP payable		
Current maturities of long-term debt - related companies		
Current maturities of long-term debt		
LONG-TERM DEBT - related companies		
LONG-TERM DEBT		
LESS - DEBT ACQUISITION COSTS		
STOCKHOLDERS' EQUITY		
Common stock, \$1 par value, 50,000 shares		
authorized, 5,000 shares issued and outstanding		
Additional paid-in capital		
Retained earnings (deficit)		

STATEMENTS OF INCOME

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160				
	<u>2017</u>	Percent	<u>2016</u>	Percent
REVENUES				
Recycling collection				
Contract hauling Transfer station				
Transfer station				
DIRECT COSTS				
Gross profit				
OPERATING EXPENSES				
Operating income				
OTHER INCOME (EXPENSE)				
Bad debts, net of recoveries				
Interest income				
Interest expense				
Miscellaneous income, net				
Gain (loss) on disposition of ass	sets			
Net income				

STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160

	Commo <u>Shares</u>	n Stock <u>Amount</u>	Additional Paid-in <u>Capital</u>	Retained Earnings <u>(Deficit)</u>
BALANCE, January 1, 2016				
Net income				
Dividend distributions				
BALANCE, December 31, 2016				
Net income				
Dividend distributions				
BALANCE, December 31, 2017				

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160

	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income		
Adjustments to reconcile net income (loss) to		
net cash provided by operating activities:		
Depreciation and amortization		
(Gain) loss on disposition of assets		
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Accounts receivable		
Employee and other receivables		
Inventory		
Prepaid expenses		
Construction contracts in progress		
Increase (decrease) in:		
Payable to bank resulting from checks in transit		
Accounts payable		
Accrued payroll and related liabilities		
Accrued SEP payable		
Accrued business taxes		
Net cash provided by operating activities		
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for capital assets		
Proceeds from sale of capital assets		
Payments for construction in progress		
Principal collections on notes receivable - related companies		
Principal collections on note receivable		
Net cash provided (used) by investing activities		

STATEMENTS OF CASH FLOWS, Continued

For the Years Ended December 31, 2017 and 2016

Redacted per WAC 480-07-160

