

New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	46	40	44	42	46	43	44	46	40	391	0%
31000 Hauling Revenue - Roll Off Permanent	135,977	125,187	123,701	123,581	111,661	133,540	127,968	139,945	126,534	131,097	144,275	127,683	1,551,150	4%
31005 Corporate Roll Off Disposal Charge	400,747	372,341	341,656	393,633	323,898	411,877	391,686	418,762	368,183	369,209	421,093	365,062	4,578,147	13%
31010 Hauling Revenue - Roll Off Extras	57,074	49,062	47,149	50,036	44,664	60,183	54,702	59,575	49,984	53,209	61,223	50,347	637,206	2%
32000 Hauling Revenue - Residential MSW	1,747,648	1,763,933	1,774,415	1,782,264	1,785,649	1,756,345	1,770,339	1,790,655	1,799,700	1,806,463	1,825,163	1,826,584	21,429,158	59%
32001 Hauling Revenue - Residential MSW Extras	13,872	19,145	26,296	24,209	20,251	23,803	21,631	25,478	21,381	26,149	22,414	18,719	263,348	1%
33000 Hauling Revenue - Commercial FEL	647,972	642,046	647,791	644,857	641,187	659,022	651,916	673,373	669,800	669,069	681,271	675,052	7,903,355	22%
33011 Hauling Revenue - Commercial REL Extras	8,912	4,984	6,886	4,942	5,842	7,599	7,619	10,003	11,273	12,516	14,344	8,952	103,871	0%
Hauling Revenue	3,012,202	2,976,697	2,967,894	3,023,521	2,933,150	3,052,370	3,025,862	3,117,790	3,046,854	3,067,711	3,169,783	3,072,399	36,466,236	100%
35514 Proceeds - Metal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Other Revenue	4,948	2,226	2,817	3,691	4,060	5,235	3,088	2,811	5,365	5,541	4,368	2,271	46,420	0%
38001 P-Card Rebate Revenue	3,603	4,879	3,644	3,108	2,415	5,112	5,765	2,128	3,461	4,240	4,081	4,605	47,041	0%
Other Revenue	8,551	7,105	6,461	6,799	6,475	10,347	8,852	4,939	8,826	9,781	8,449	6,876	93,462	0%
Revenue	3,020,754	2,983,803	2,974,355	3,030,320	2,939,625	3,062,718	3,034,714	3,122,729	3,055,680	3,077,493	3,178,232	3,079,275	36,559,697	100%
40109 Disposal Landfill Intercompany	1,336,181	1,324,036	1,275,843	1,381,017	1,084,787	1,338,618	1,271,740	1,379,272	1,333,399	1,338,032	1,416,323	1,240,801	15,720,049	43%
40121 Disposal Incineration	2,179	1,246	1,978	2,564	1,933	2,162	4,259	2,809	3,268	1,457	2,417	2,112	28,383	0%
40122 Disposal Other	-	900	3,082	4,661	(78)	-	-	4,002	2,898	-	-	-	15,465	0%
Disposal	1,338,360	1,326,182	1,280,903	1,388,242	1,086,642	1,340,779	1,275,999	1,386,083	1,339,565	1,339,489	1,418,740	1,242,913	15,763,898	43%
40861 Processing Fees MRF	55,512	51,700	53,244	58,615	41,660	-	-	-	-	-	-	-	260,731	1%
MRF Processing	55,512	51,700	53,244	58,615	41,660	-	-	-	-	-	-	-	260,731	1%
41129 Brokerage Cost Intercompany	-	-	-	-	-	-	-	-	-	-	-	4,275	4,275	0%
41201 Rebates and Revenue Sharing	32	-	-	-	-	-	-	-	-	-	-	-	32	0%
43001 Taxes and Pass Thru Fees	46,211	45,401	45,301	46,738	46,132	45,732	46,773	46,917	47,373	46,813	49,227	44,832	557,449	2%
43002 WUTC Taxes	15,406	15,217	15,169	15,455	14,992	15,620	15,038	15,926	15,584	15,695	16,210	15,703	186,015	1%
Brok. and Taxes	61,649	60,618	60,470	62,192	61,124	61,352	61,810	62,843	62,957	62,509	65,437	64,810	747,771	2%
44168 Cost of Materials - Other Recyclables	-	-	-	-	-	-	(23,860)	-	(5,218)	-	-	-	(29,079)	(0%)
Cost of Materials	-	-	-	-	-	-	(23,860)	-	(5,218)	-	-	-	(29,079)	(0%)
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	1,455,520	1,438,500	1,394,618	1,509,049	1,189,426	1,402,131	1,313,949	1,448,926	1,397,303	1,401,997	1,484,178	1,307,723	16,743,320	46%
Net Revenue	1,565,233	1,545,303	1,579,738	1,521,270	1,750,199	1,660,587	1,720,765	1,673,803	1,658,377	1,675,495	1,694,055	1,771,552	19,816,377	54%
50010 Salaries	1,160	1,160	1,160	886	886	886	886	886	886	886	886	886	11,455	0%
50020 Wages Regular	303,573	311,170	276,221	342,106	272,353	304,963	298,838	330,676	289,014	307,194	304,936	283,795	3,624,840	10%
50025 Wages O.T.	78,900	63,981	88,917	60,203	51,073	90,065	74,799	106,917	110,820	100,584	101,807	98,465	1,025,722	3%
50035 Safety Bonuses	5,436	12,177	3,682	4,962	4,900	4,900	4,900	4,485	6,099	4,900	4,485	4,485	65,415	0%
50036 Other Bonus/Commission - Non-Safety	597	-	-	-	-	114	-	-	-	182	-	-	893	0%
50045 Contract Labor	4,409	7,302	5,212	7,413	7,742	9,909	9,660	6,670	4,345	4,023	6,483	5,291	78,459	0%
50050 Payroll Taxes	31,343	29,010	38,223	37,562	29,523	33,769	32,952	37,419	32,987	34,492	33,871	30,252	401,403	1%
50060 Group Insurance	60,328	60,849	59,457	65,876	70,155	69,732	70,753	69,496	69,555	64,812	66,938	69,871	797,823	2%
50065 Vacation Pay	25,680	3,111	30,884	27,933	10,694	18,426	19,932	21,128	26,360	18,511	17,129	24,327	244,116	1%
50070 Sick Pay	1,611	2,498	8,138	5,148	5,741	4,455	6,288	3,268	4,416	6,299	10,622	4,792	63,276	0%
50086 Safety and Training	1,931	3,621	2,538	3,531	3,513	3,750	2,926	2,346	3,141	2,878	3,215	5,009	38,998	0%
50087 Drug Testing	-	-	-	39	-	-	-	-	-	-	-	-	39	0%
50090 Uniforms	4,459	2,129	1,595	1,931	4,293	2,535	2,661	4,680	2,432	2,775	2,740	2,973	35,205	0%
50115 Pension and Profit Sharing	5,772	5,628	6,774	8,596	5,480	5,743	5,813	6,534	6,820	10,362	7,129	6,688	81,339	0%
Labor	524,388	502,637	522,802	566,186	466,354	549,248	530,410	594,507	556,877	557,898	560,242	536,834	6,468,383	16%
51295 Licenses	19,111	19,697	19,302	16,418	16,402	17,770	16,683	16,596	16,566	16,983	16,248	15,948	207,724	1%
Truck Fixed	19,111	19,697	19,302	16,418	16,402	17,770	16,683	16,596	16,566	16,983	16,248	15,948	207,724	1%
52010 Salaries	10,681	10,336	10,681	12,119	11,061	11,766	11,413	12,119	11,413	11,766	11,755	10,831	135,943	0%





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	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	46	40	44	42	46	43	44	46	40	391	0%
Corp Overhead	68,100	68,166	66,220	67,432	64,749	67,547	67,700	69,265	67,570	67,832	69,647	66,996	811,224	2%
<b>Total SG&amp;A</b>	<b>339,478</b>	<b>314,583</b>	<b>332,988</b>	<b>322,397</b>	<b>278,527</b>	<b>340,148</b>	<b>307,997</b>	<b>330,871</b>	<b>296,636</b>	<b>311,328</b>	<b>322,284</b>	<b>309,382</b>	<b>3,806,619</b>	10%
<b>EBITDA</b>	<b>190,510</b>	<b>220,818</b>	<b>268,822</b>	<b>156,611</b>	<b>501,070</b>	<b>262,560</b>	<b>363,343</b>	<b>210,406</b>	<b>291,697</b>	<b>280,436</b>	<b>330,071</b>	<b>431,170</b>	<b>3,507,511</b>	10%
<b>Watch list EBITDA</b>	<b>306</b>	<b>340</b>	<b>339</b>	<b>246</b>	<b>614</b>	<b>370</b>	<b>489</b>	<b>332</b>	<b>415</b>	<b>405</b>	<b>408</b>	<b>541</b>	<b>4,806</b>	13%
51260 Depreciation	127,444	125,945	122,133	121,765	121,765	121,765	121,569	121,712	130,804	126,215	128,869	127,105	1,497,091	4%
54260 Depreciation	53,533	58,160	54,567	54,254	54,254	56,906	56,813	56,739	58,410	57,794	59,229	60,028	680,687	2%
57260 Depreciation	48,417	48,417	48,417	46,301	46,301	46,301	46,877	46,877	46,878	46,877	46,877	46,878	565,420	2%
70260 Depreciation	1,595	1,595	1,595	1,595	1,498	709	709	622	703	784	822	822	13,050	0%
Depreciation	230,990	234,117	226,713	223,916	223,818	225,682	225,968	225,951	236,794	231,670	235,797	234,832	2,756,247	8%
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70264 Amortization	52	52	52	52	52	52	52	52	52	52	52	52	625	0%
Intangible Amort	52	52	52	52	52	52	52	52	52	52	52	52	625	0%
<b>Total DDA</b>	<b>231,042</b>	<b>234,169</b>	<b>226,765</b>	<b>223,968</b>	<b>223,870</b>	<b>225,734</b>	<b>226,020</b>	<b>226,003</b>	<b>236,846</b>	<b>231,722</b>	<b>235,849</b>	<b>234,884</b>	<b>2,756,872</b>	8%
<b>EBIT From Ops</b>	<b>(40,532)</b>	<b>(13,351)</b>	<b>42,056</b>	<b>(67,357)</b>	<b>277,200</b>	<b>36,826</b>	<b>137,323</b>	<b>(15,597)</b>	<b>54,851</b>	<b>48,713</b>	<b>94,221</b>	<b>196,286</b>	<b>750,640</b>	2%
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes &amp; Extra</b>	<b>(40,532)</b>	<b>(13,351)</b>	<b>42,056</b>	<b>(67,357)</b>	<b>277,200</b>	<b>36,826</b>	<b>137,323</b>	<b>(15,597)</b>	<b>54,851</b>	<b>48,713</b>	<b>94,221</b>	<b>196,286</b>	<b>750,640</b>	2%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes</b>	<b>(40,532)</b>	<b>(13,351)</b>	<b>42,056</b>	<b>(67,357)</b>	<b>277,200</b>	<b>36,826</b>	<b>137,323</b>	<b>(15,597)</b>	<b>54,851</b>	<b>48,713</b>	<b>94,221</b>	<b>196,286</b>	<b>750,640</b>	2%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>(40,532)</b>	<b>(13,351)</b>	<b>42,056</b>	<b>(67,357)</b>	<b>277,200</b>	<b>36,826</b>	<b>137,323</b>	<b>(15,597)</b>	<b>54,851</b>	<b>48,713</b>	<b>94,221</b>	<b>196,286</b>	<b>750,640</b>	2%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Attrib</b>	<b>(40,532)</b>	<b>(13,351)</b>	<b>42,056</b>	<b>(67,357)</b>	<b>277,200</b>	<b>36,826</b>	<b>137,323</b>	<b>(15,597)</b>	<b>54,851</b>	<b>48,713</b>	<b>94,221</b>	<b>196,286</b>	<b>750,640</b>	2%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
31000 Hauling Revenue - Roll Off Permanent	1,598	1,091	870	1,399	360	1,628	1,003	608	2,091	2,651	2,771	2,561	18,632	2%
31005 Corporate Roll Off Disposal Charge	3,245	3,581	1,137	4,347	775	3,750	2,545	320	7,754	6,249	5,646	5,583	44,933	5%
31010 Hauling Revenue - Roll Off Extras	252	232	155	304	173	250	423	232	631	554	458	281	3,944	0%
32000 Hauling Revenue - Residential MSW	41,756	42,349	43,702	43,761	43,712	44,526	44,594	45,495	46,282	47,257	47,473	48,036	538,942	56%
32001 Hauling Revenue - Residential MSW Extras	2,081	2,419	2,261	2,496	1,717	2,026	2,259	3,019	2,704	3,224	3,473	2,715	30,394	3%
33000 Hauling Revenue - Commercial FEL	26,466	25,942	26,244	25,938	25,398	25,426	25,245	25,559	25,909	25,887	26,202	26,635	310,852	33%
33001 Hauling Revenue - Commercial FEL Extras	-	-	-	-	-	-	39	-	-	-	-	-	39	0%
33011 Hauling Revenue - Commercial REL Extras	493	501	614	727	459	491	295	797	519	638	656	585	6,774	1%
Hauling Revenue	75,891	76,116	74,982	78,971	72,593	78,097	76,404	76,030	85,889	86,459	86,681	86,397	954,510	100%
Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recycling Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Other Revenue	93	105	102	206	117	173	69	146	54	108	67	80	1,323	0%
38001 P-Card Rebate Revenue	65	93	0	31	44	27	36	22	25	44	55	29	472	0%
Other Revenue	158	198	102	238	161	201	105	168	79	152	123	110	1,794	0%
Revenue	76,049	76,315	75,084	79,209	72,754	78,298	76,509	76,197	85,968	86,611	86,803	86,506	956,305	100%
40101 Disposal Landfill	27,976	29,838	30,291	23,300	34,160	22,855	26,578	33,020	27,751	38,886	35,055	32,711	362,421	38%
Disposal	27,976	29,838	30,291	23,300	34,160	22,855	26,578	33,020	27,751	38,886	35,055	32,711	362,421	38%
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43001 Taxes and Pass Thru Fees	1,197	1,076	1,179	1,151	1,139	1,432	1,213	1,100	1,410	1,231	1,397	1,182	14,707	2%
43002 WUTC Taxes	388	389	383	404	371	399	367	389	438	442	443	441	4,854	1%
Brok. and Taxes	1,584	1,466	1,562	1,555	1,510	1,831	1,580	1,489	1,848	1,673	1,840	1,623	19,561	2%
44168 Cost of Materials - Other Recyclables	746	199	255	514	1,054	2,023	1,980	2,484	2,094	2,657	2,823	2,085	18,912	2%
Cost of Materials	746	199	255	514	1,054	2,023	1,980	2,484	2,094	2,657	2,823	2,085	18,912	2%
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	30,307	31,502	32,108	25,368	36,723	26,710	30,138	36,993	31,693	43,216	39,718	36,419	400,894	42%
Net Revenue	45,743	44,812	42,976	53,841	36,031	51,588	46,371	39,205	54,275	43,395	47,086	50,088	555,411	58%

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
50020 Wages Regular	5,116	5,244	4,626	5,704	4,652	5,140	5,036	5,573	4,871	5,177	5,139	4,783	61,062	6%
50025 Wages O.T.	1,316	1,078	1,508	1,015	861	1,518	1,261	1,802	1,868	1,695	1,716	1,659	17,296	2%
50035 Safety Bonuses	92	205	62	84	83	83	83	76	103	83	76	76	1,102	0%
50036 Other Bonus/Commission - Non-Safety	10	-	-	-	-	2	-	-	-	3	-	-	15	0%
50050 Payroll Taxes	528	489	628	633	498	569	555	631	556	581	571	510	6,749	1%
50060 Group Insurance	1,017	1,026	1,002	1,110	1,182	1,175	1,192	1,171	1,172	1,092	1,128	1,178	13,446	1%
50065 Vacation Pay	433	52	164	471	180	311	336	356	444	312	289	410	3,758	0%
50070 Sick Pay	27	42	138	87	97	75	106	55	74	106	179	81	1,067	0%
50086 Safety and Training	59	61	43	60	59	63	49	40	53	49	54	84	673	0%
50090 Uniforms	75	36	27	33	72	43	45	79	41	47	46	50	593	0%
50115 Pension and Profit Sharing	97	95	114	145	92	97	98	110	115	175	120	113	1,371	0%
Labor	8,770	8,329	8,312	9,340	7,776	9,075	8,762	9,892	9,297	9,320	9,318	8,943	107,134	11%
51295 Licenses	-	-	-	-	-	-	-	-	-	57	57	57	171	0%
Truck Fixed	-	-	-	-	-	-	-	-	-	57	57	57	171	0%
52010 Salaries	197	188	197	210	183	201	192	210	192	201	201	177	2,348	0%
52020 Wages Regular	1,271	1,393	1,083	1,374	1,224	1,234	1,226	1,420	1,224	1,433	1,451	1,143	15,477	2%
52025 Wages O.T.	354	417	491	308	338	393	316	468	366	284	258	278	4,271	0%
52035 Safety Bonuses	34	15	91	(5)	12	12	12	12	12	12	12	12	230	0%
52036 Other Bonus/Commission - Non-Safety	43	36	35	56	35	48	39	24	28	28	30	28	430	0%
52045 Contract Labor	57	113	76	96	76	77	92	81	62	54	89	64	936	0%
52050 Payroll Taxes	150	155	225	178	151	158	146	177	143	155	160	125	1,922	0%
52060 Group Insurance	296	311	311	347	381	350	367	382	376	359	376	342	4,198	0%
52065 Vacation Pay	40	48	(1,068)	83	40	99	76	(391)	77	70	17	42	(867)	(0%)
52070 Sick Pay	17	27	13	30	17	44	23	(88)	20	10	27	5	146	0%
52086 Safety and Training	50	131	52	41	51	30	30	33	27	73	64	30	613	0%
52090 Uniforms	29	31	36	37	31	30	27	47	28	43	23	30	390	0%
52115 Pension and Profit Sharing	9	9	11	14	9	9	9	11	12	20	15	14	142	0%
52120 Parts and Materials	851	557	683	5,450	689	780	745	576	647	616	536	690	12,819	1%
52125 Operating Supplies	222	257	205	248	170	194	197	183	253	190	237	196	2,552	0%
52135 Equipment and Maint Repair	178	133	115	144	159	118	130	104	113	140	93	222	1,649	0%
52140 Tires	489	432	486	527	333	504	373	429	527	487	495	578	5,661	1%
52142 Fuel Expense	2,815	2,685	2,388	3,091	2,491	2,766	2,983	3,034	2,774	3,005	3,473	2,884	34,389	4%
52144 Urea Additive Expense	21	16	4	15	15	17	18	20	30	22	15	19	213	0%
52146 Oil and Grease	213	256	207	307	240	70	163	242	206	151	223	135	2,413	0%
52150 Utilities	110	84	114	80	97	112	89	83	75	96	79	81	1,098	0%
52165 Communications	37	27	27	25	35	29	22	27	24	25	23	26	326	0%
52170 Real Estate Rentals	90	90	90	94	92	92	92	92	92	92	92	92	1,098	0%
52175 Equip/Vehicle Rental	56	45	44	-	3	21	-	21	11	37	58	-	297	0%
52182 Towing Expense	902	-	-	771	354	-	394	-	-	-	-	-	2,421	0%
52185 Travel	-	6	7	5	-	7	9	2	-	-	7	(2)	43	0%
52200 Office Supply and Equip	12	15	6	30	6	17	13	10	4	8	14	10	145	0%
Truck Variable	8,543	7,476	5,928	13,553	7,233	7,413	7,783	7,208	7,324	7,611	8,068	7,222	95,362	10%

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
58020 Wages Regular	339	322	315	363	260	336	314	353	282	308	371	354	3,916	0%
58025 Wages O.T.	102	100	99	85	100	135	106	137	106	119	121	149	1,359	0%
55035 Safety Bonuses	4	25	32	2	2	2	2	2	2	2	2	2	82	0%
55036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	-	5	7	7	6	6	6	38	0%
55050 Payroll Taxes	44	35	40	44	40	39	37	41	30	35	40	40	465	0%
55060 Group Insurance	87	74	76	84	89	102	75	76	77	61	75	90	967	0%
55065 Vacation Pay	64	20	1	12	18	16	29	382	18	40	18	13	638	0%
56070 Sick Pay	14	20	(7)	21	4	1	-	83	6	0	14	5	160	0%
55090 Uniforms	12	16	13	16	17	17	15	19	15	15	19	18	190	0%
55115 Pension and Profit Sharing	5	5	5	10	7	7	6	6	6	11	6	4	79	0%
55120 Parts and Materials	100	99	19	77	44	231	102	157	168	48	107	190	1,342	0%
55125 Operating Supplies	105	96	112	78	235	70	55	104	111	197	115	151	1,430	0%
55135 Equipment and Maint Repair	6	6	6	8	7	7	12	7	7	7	7	7	83	0%
55143 Medical Waste Supplies	-	-	3	-	-	-	-	-	-	-	-	-	3	0%
55146 Oil and Grease	-	-	-	-	-	-	-	-	-	-	2	-	2	0%
Container Exp	882	824	714	800	822	963	757	1,368	838	850	905	1,029	10,753	1%
56010 Salaries	354	340	356	381	331	364	348	317	292	312	319	278	3,990	0%
56050 Payroll Taxes	27	26	27	31	27	30	28	26	23	23	24	22	314	0%
56060 Group Insurance	53	52	52	57	62	62	62	52	52	39	52	52	647	0%
56065 Vacation Pay	(25)	23	(23)	(34)	10	19	8	(15)	8	(6)	(7)	15	(28)	(0%)
56070 Sick Pay	-	-	-	(3)	-	-	-	-	-	-	-	2	(0)	(0%)
56086 Safety and Training	15	-	8	5	1	-	-	-	-	-	-	-	30	0%
56090 Uniforms	-	-	-	-	-	-	-	-	-	-	-	14	14	0%
56095 Empl & Commun Activ	-	12	-	-	-	-	-	-	-	-	-	-	12	0%
56115 Pension and Profit Sharing	5	6	6	10	6	6	6	5	5	8	5	5	75	0%
56125 Operating Supplies	39	35	43	27	16	100	13	33	29	40	61	5	440	0%
56165 Communications	9	3	3	3	3	3	3	3	3	1	3	3	36	0%
56200 Travel	-	-	2	-	-	-	-	-	0	-	-	-	3	0%
56201 Meals	1	10	3	3	1	3	4	9	5	6	7	6	57	0%
Superv. Ex	477	506	479	480	457	587	472	430	416	421	463	402	5,589	1%
57125 Operating Supplies	30	35	40	10	14	21	7	18	24	8	-	-	207	0%
57147 Bldg & Property	249	271	331	253	462	325	619	272	246	484	368	425	4,304	0%
57165 Communications	18	35	31	18	18	18	18	18	29	12	12	12	242	0%
57254 Drive Cam & Routing SW Fees	72	74	37	74	75	68	68	68	68	68	68	68	808	0%
57275 Property Taxes	420	420	420	431	431	446	707	707	707	707	707	(381)	5,445	1%
57324 Penalties and Violations	-	-	-	-	-	104	-	-	-	-	-	-	104	0%
57353 Monitoring and Maint	-	-	-	-	-	-	75	26	16	16	10	9	153	0%
57357 Permits	117	83	84	67	92	66	77	76	75	72	91	71	970	0%
57370 Bonds Expense	2	2	2	1	1	1	1	1	1	2	2	2	19	0%
Other Operating	909	921	945	854	1,093	1,034	1,311	1,186	1,165	1,369	1,258	206	12,252	1%
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59340 Self Insurance Premium	243	243	243	212	212	212	212	212	212	212	212	212	2,637	0%
59500 Workers Comp Prem	32	86	30	15	(11)	26	24	58	27	8	(23)	22	295	0%
Insurance Exp	275	330	273	227	201	238	236	270	239	220	189	234	2,932	0%
G/L on Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Ops	19,856	18,385	16,651	25,254	17,582	19,309	19,320	20,355	19,280	19,849	20,259	18,092	234,193	24%
Gross Profit	25,887	26,428	26,325	28,587	18,449	32,278	27,051	18,850	34,995	23,546	26,827	31,995	321,217	34%
Sales Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
70010 Salaries	806	782	793	682	681	699	659	731	686	704	756	728	8,707	1%
70020 Wages Regular	926	954	888	965	866	969	927	1,035	958	1,033	987	833	11,341	1%
70025 Wages O.T.	68	69	74	64	56	123	83	83	94	77	100	62	953	0%
70035 Safety Bonuses	10	-	38	-	-	-	-	-	-	-	-	-	48	0%
70036 Other Bonus/Commission - Non-Safety	50	75	10	48	19	37	25	36	59	48	24	39	471	0%
70045 Contract Labor	101	154	42	36	23	19	47	46	(6)	16	53	38	569	0%
70050 Payroll Taxes	121	126	133	159	153	146	134	148	126	126	131	104	1,605	0%
70060 Group Insurance	353	380	395	443	420	433	418	442	428	423	439	421	4,993	1%
70065 Vacation Pay	64	77	(10)	106	20	92	95	97	87	33	(13)	98	746	0%
70070 Sick Pay	12	10	18	19	3	18	50	10	28	23	26	18	235	0%
70086 Safety and Training	3	6	31	7	5	2	18	1	4	19	-	-	96	0%
70095 Empl & Commun Activ	124	158	154	70	110	462	69	71	151	192	210	297	2,067	0%
70105 Employee Relocation	57	57	57	58	69	63	63	63	63	72	55	55	735	0%
70116 Pension and Profit Sharing	35	33	37	41	27	31	31	33	31	47	33	34	412	0%
70148 Allocated Exp In - District	222	196	267	282	570	472	245	416	424	155	227	304	3,780	0%
70165 Communications	44	38	(17)	36	40	35	41	37	43	50	49	43	438	0%
70167 Cellular Telephone	94	77	84	84	83	82	124	83	124	83	82	82	1,081	0%
70175 Equip/Vehicle Rental	52	57	64	51	35	36	39	30	34	21	59	40	519	0%
70185 Postage	31	24	33	5	12	21	28	4	8	5	9	2	182	0%
70195 Dues and Subscriptions	49	24	748	42	24	102	24	24	24	24	24	24	1,134	0%
70200 Travel	(4)	19	37	26	36	15	0	9	7	13	9	2	170	0%
70201 Entertainment	6	1	2	2	(0)	-	1	3	2	24	1	1	44	0%
70202 Excursions Meetings	14	20	9	93	(40)	14	12	27	-	44	-	47	239	0%
70203 Lodging	-	-	25	3	-	5	7	-	10	11	-	13	73	0%
70205 Travel - Auto	9	6	7	3	4	11	13	5	5	6	8	7	84	0%
70206 Meals	33	28	13	22	6	21	1	3	4	12	7	6	155	0%
70210 Office Supplies and Equip	51	75	41	61	43	51	39	18	13	39	14	37	484	0%
70214 Credit Card Fees	344	318	294	334	329	328	324	412	299	342	383	356	4,064	0%
70215 Bank Charges	25	0	0	0	0	0	0	0	(1)	0	0	0	26	0%
70216 Outside Storages	21	20	21	21	19	24	23	24	23	24	35	26	283	0%
70225 Advertising and Promotions	-	-	-	-	152	-	-	-	-	-	-	-	152	0%
70231 Recruitment Advertising & Expenses	-	-	-	-	-	-	1	1	-	-	-	-	1	0%
70255 Other Prof Fees	90	84	101	55	73	83	67	72	60	51	53	53	841	0%
70300 Data Processing	506	506	506	518	518	518	592	518	518	518	518	518	6,253	1%
70302 Computer Supplies	-	-	-	8	6	12	15	10	6	7	-	-	65	0%
70310 Bad Debt Provision	(377)	312	1,183	443	153	680	172	779	(556)	683	(50)	545	3,967	0%
70320 Credit and Collection	333	113	149	141	145	186	152	199	239	288	200	257	2,404	0%
70330 Equipment/Truck Rodeo	-	-	-	-	-	-	-	197	-	-	51	-	248	0%
70335 Miscellaneous	-	-	(8)	-	-	-	-	-	-	-	-	-	(8)	(0%)
70336 Coffee Bar	38	21	26	19	20	27	19	21	36	16	25	28	296	0%
G&A	4,309	4,822	6,247	4,948	4,677	5,817	4,558	5,689	4,032	5,228	4,504	5,119	59,950	6%
70149 Corporate Overhead Allocation In	2,266	2,225	2,147	2,222	2,174	2,208	2,166	2,235	2,282	2,324	2,317	2,297	26,863	3%
Corp Overhead	2,266	2,225	2,147	2,222	2,174	2,208	2,166	2,235	2,282	2,324	2,317	2,297	26,863	3%
<b>Total SG&amp;A</b>	<b>6,575</b>	<b>7,047</b>	<b>8,395</b>	<b>7,170</b>	<b>6,851</b>	<b>8,025</b>	<b>6,724</b>	<b>7,925</b>	<b>6,314</b>	<b>7,552</b>	<b>6,821</b>	<b>7,417</b>	<b>86,813</b>	<b>9%</b>
<b>EBITDA</b>	<b>19,311</b>	<b>19,381</b>	<b>17,930</b>	<b>21,418</b>	<b>11,598</b>	<b>24,253</b>	<b>20,327</b>	<b>10,925</b>	<b>28,680</b>	<b>15,994</b>	<b>20,006</b>	<b>24,578</b>	<b>234,404</b>	<b>25%</b>



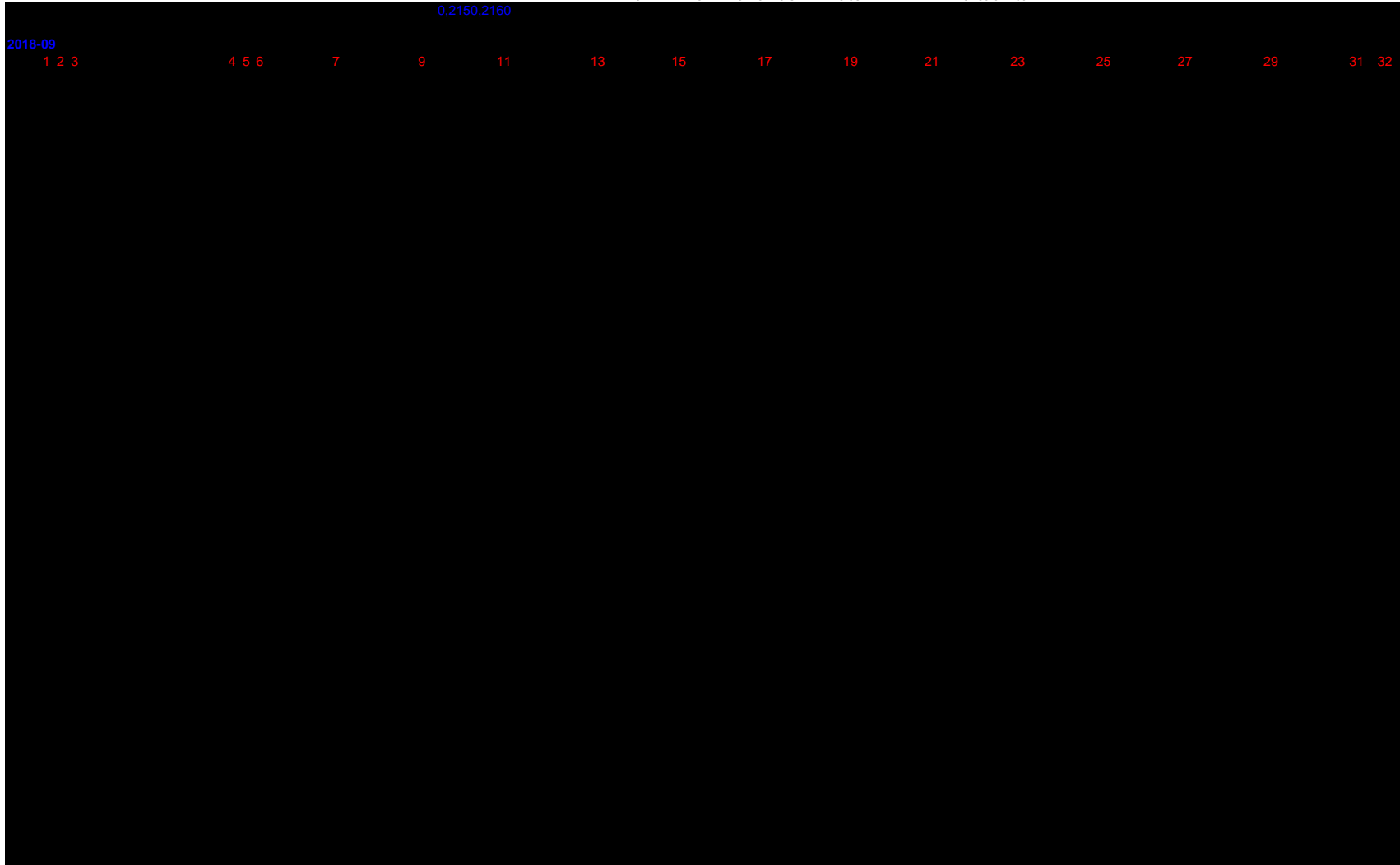
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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
Watch list EBITDA	22	22	21	25	14	27	24	14	32	19	24	28	272	28%
51260 Depreciation	560	560	560	560	560	560	560	560	560	560	560	560	6,717	1%
54260 Depreciation	279	279	276	276	276	276	276	5,033	1,203	1,203	1,203	1,203	11,782	1%
57260 Depreciation	134	134	134	134	134	134	134	134	134	134	134	134	1,606	0%
Depreciation	973	973	969	969	969	969	969	5,727	1,897	1,897	1,897	1,897	20,104	2%
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DDA</b>	<b>973</b>	<b>973</b>	<b>969</b>	<b>969</b>	<b>969</b>	<b>969</b>	<b>969</b>	<b>5,727</b>	<b>1,897</b>	<b>1,897</b>	<b>1,897</b>	<b>1,897</b>	<b>20,104</b>	2%
<b>EBIT From Ops</b>	<b>18,339</b>	<b>18,408</b>	<b>16,961</b>	<b>20,448</b>	<b>10,629</b>	<b>23,284</b>	<b>19,358</b>	<b>5,199</b>	<b>26,784</b>	<b>14,098</b>	<b>18,110</b>	<b>22,682</b>	<b>214,300</b>	22%
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes &amp; Extra</b>	<b>18,339</b>	<b>18,408</b>	<b>16,961</b>	<b>20,448</b>	<b>10,629</b>	<b>23,284</b>	<b>19,358</b>	<b>5,199</b>	<b>26,784</b>	<b>14,098</b>	<b>18,110</b>	<b>22,682</b>	<b>214,300</b>	22%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes</b>	<b>18,339</b>	<b>18,408</b>	<b>16,961</b>	<b>20,448</b>	<b>10,629</b>	<b>23,284</b>	<b>19,358</b>	<b>5,199</b>	<b>26,784</b>	<b>14,098</b>	<b>18,110</b>	<b>22,682</b>	<b>214,300</b>	22%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>18,339</b>	<b>18,408</b>	<b>16,961</b>	<b>20,448</b>	<b>10,629</b>	<b>23,284</b>	<b>19,358</b>	<b>5,199</b>	<b>26,784</b>	<b>14,098</b>	<b>18,110</b>	<b>22,682</b>	<b>214,300</b>	22%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Attrib</b>	<b>18,339</b>	<b>18,408</b>	<b>16,961</b>	<b>20,448</b>	<b>10,629</b>	<b>23,284</b>	<b>19,358</b>	<b>5,199</b>	<b>26,784</b>	<b>14,098</b>	<b>18,110</b>	<b>22,682</b>	<b>214,300</b>	22%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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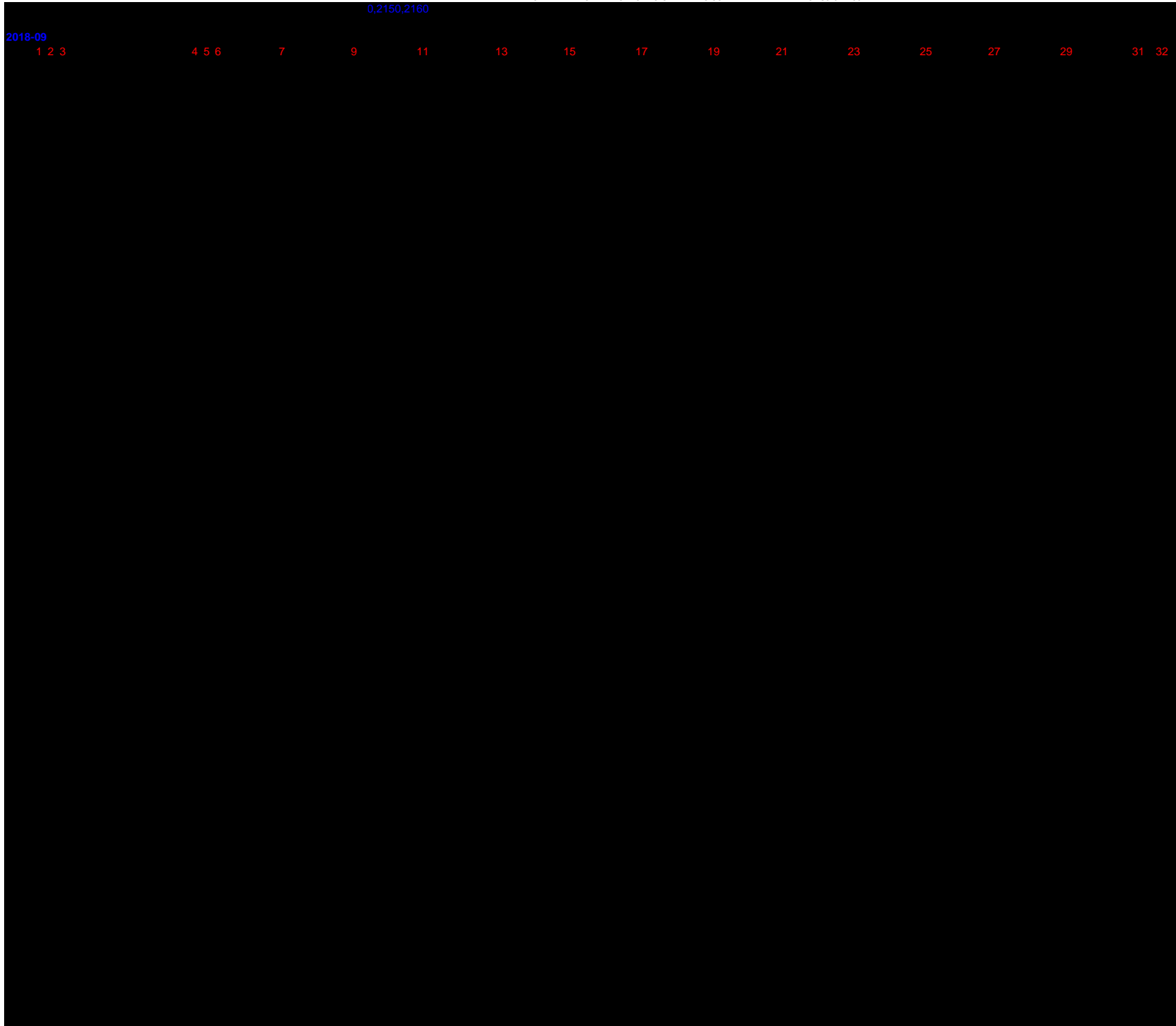
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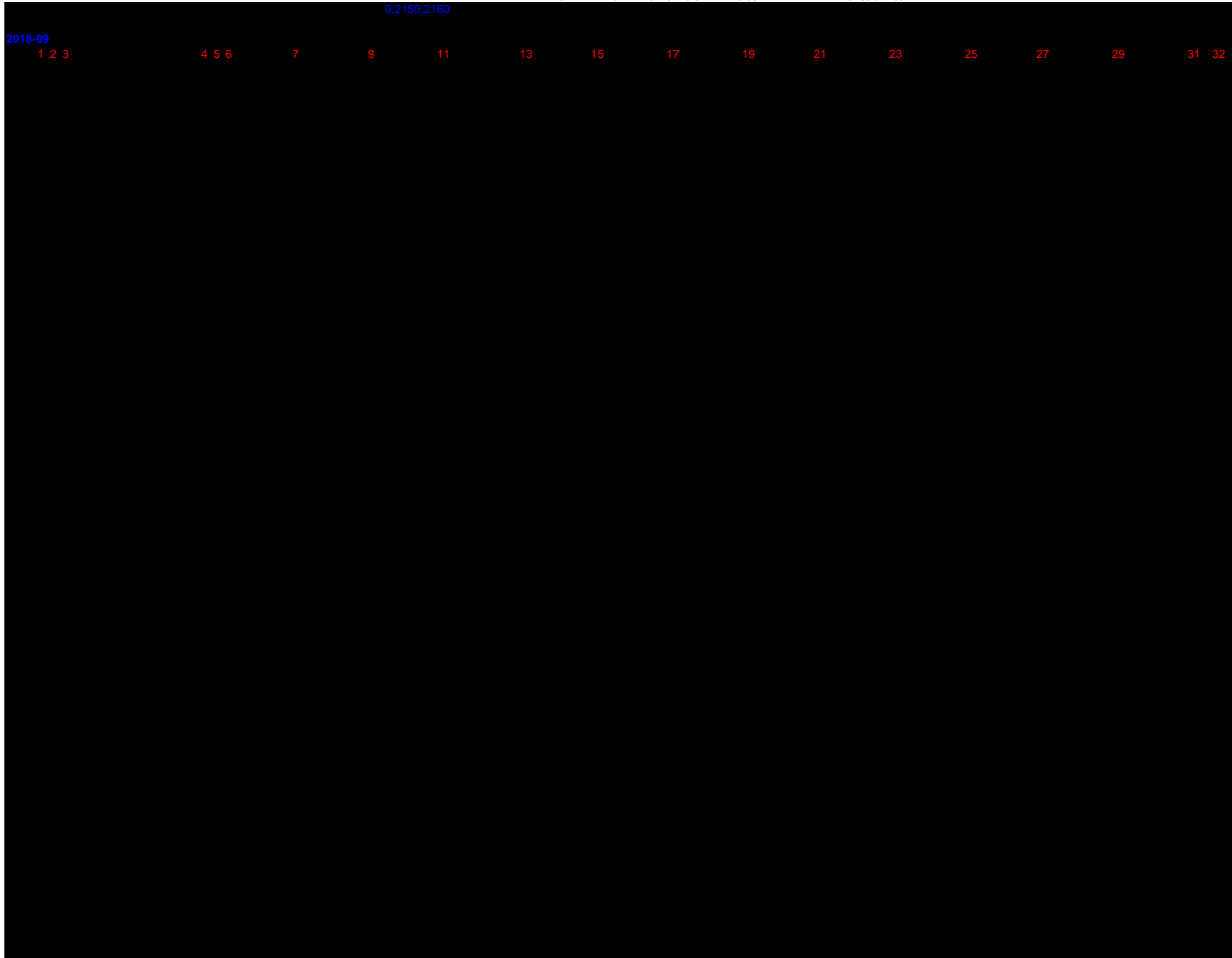
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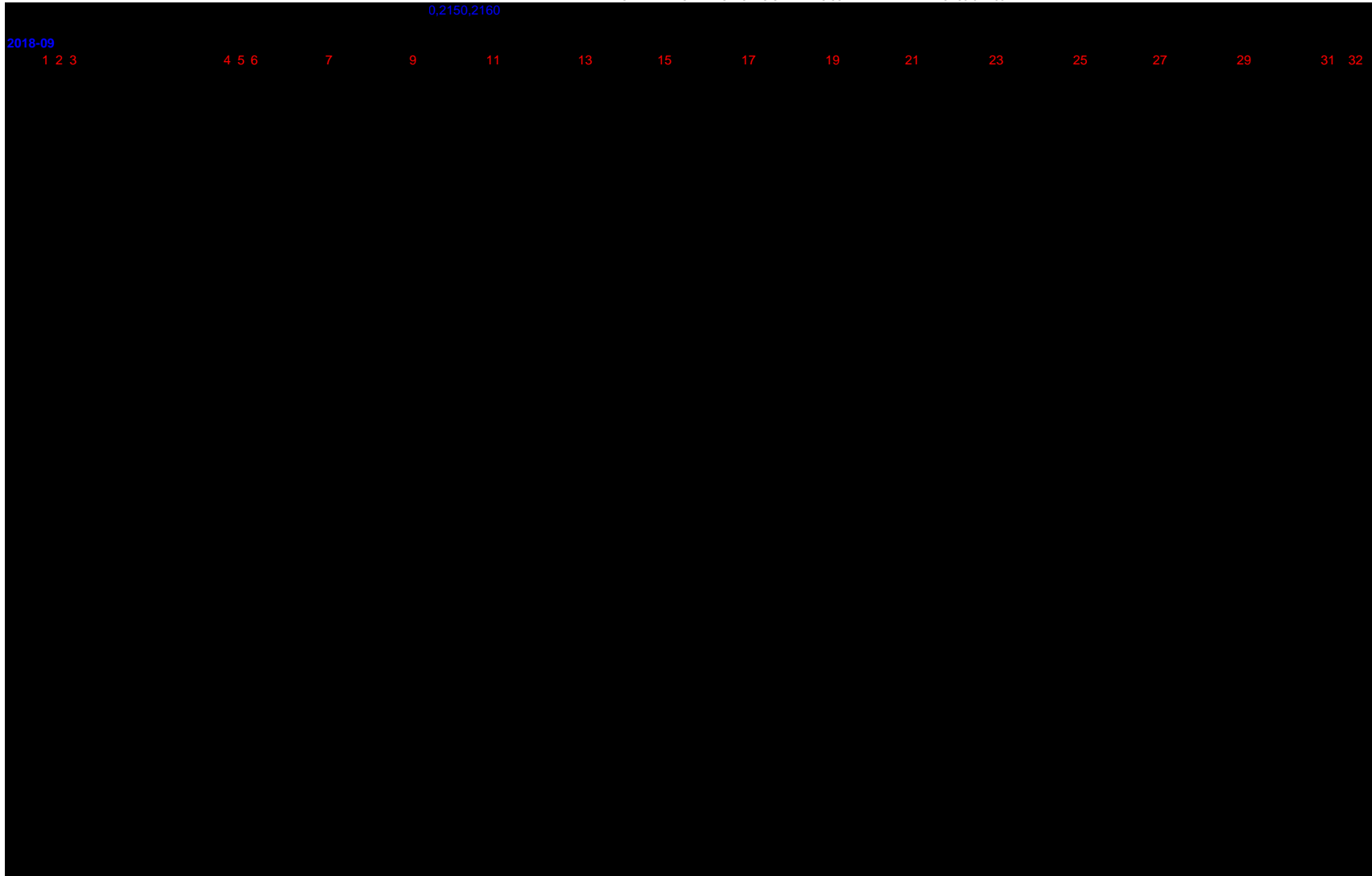
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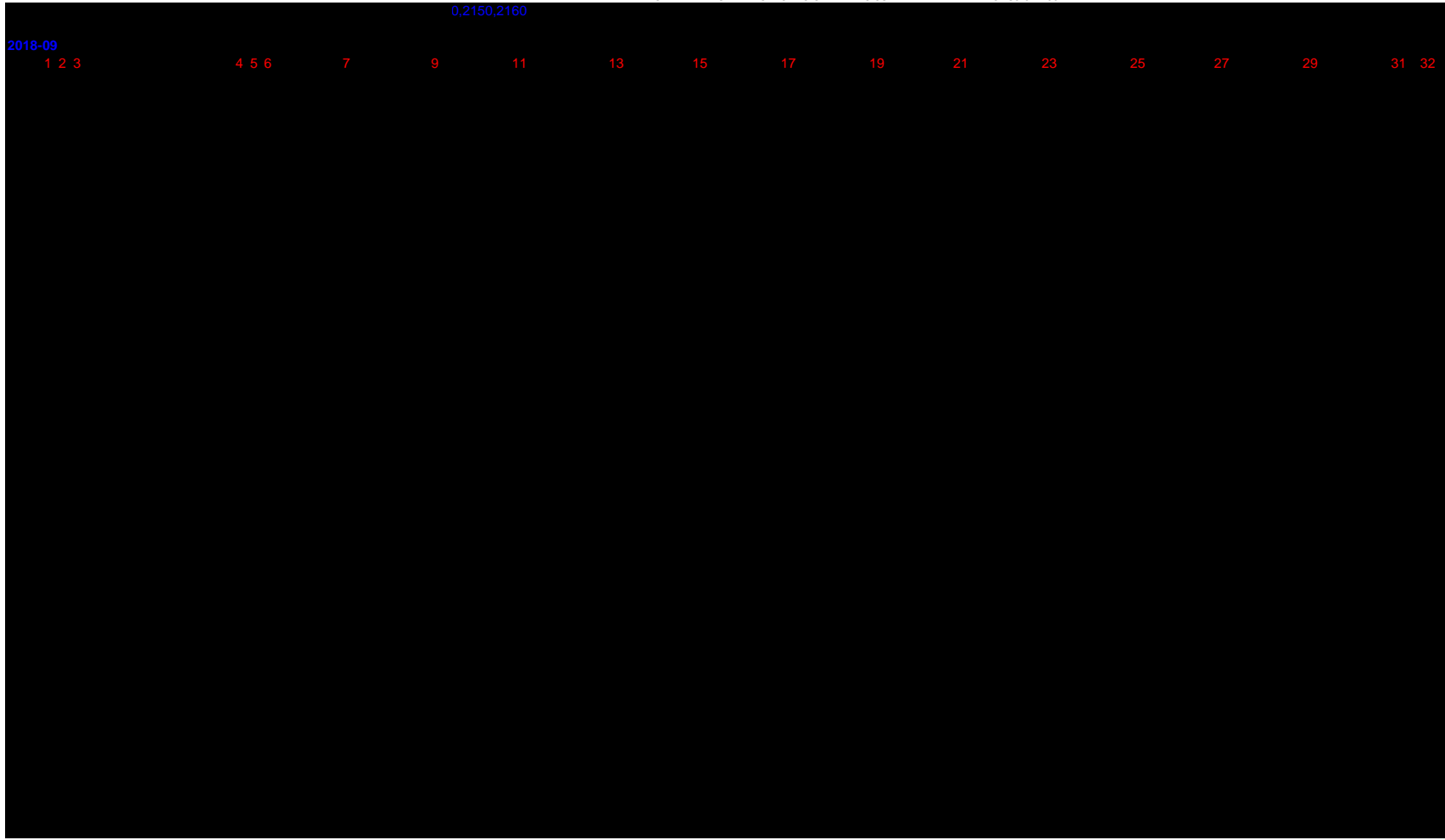
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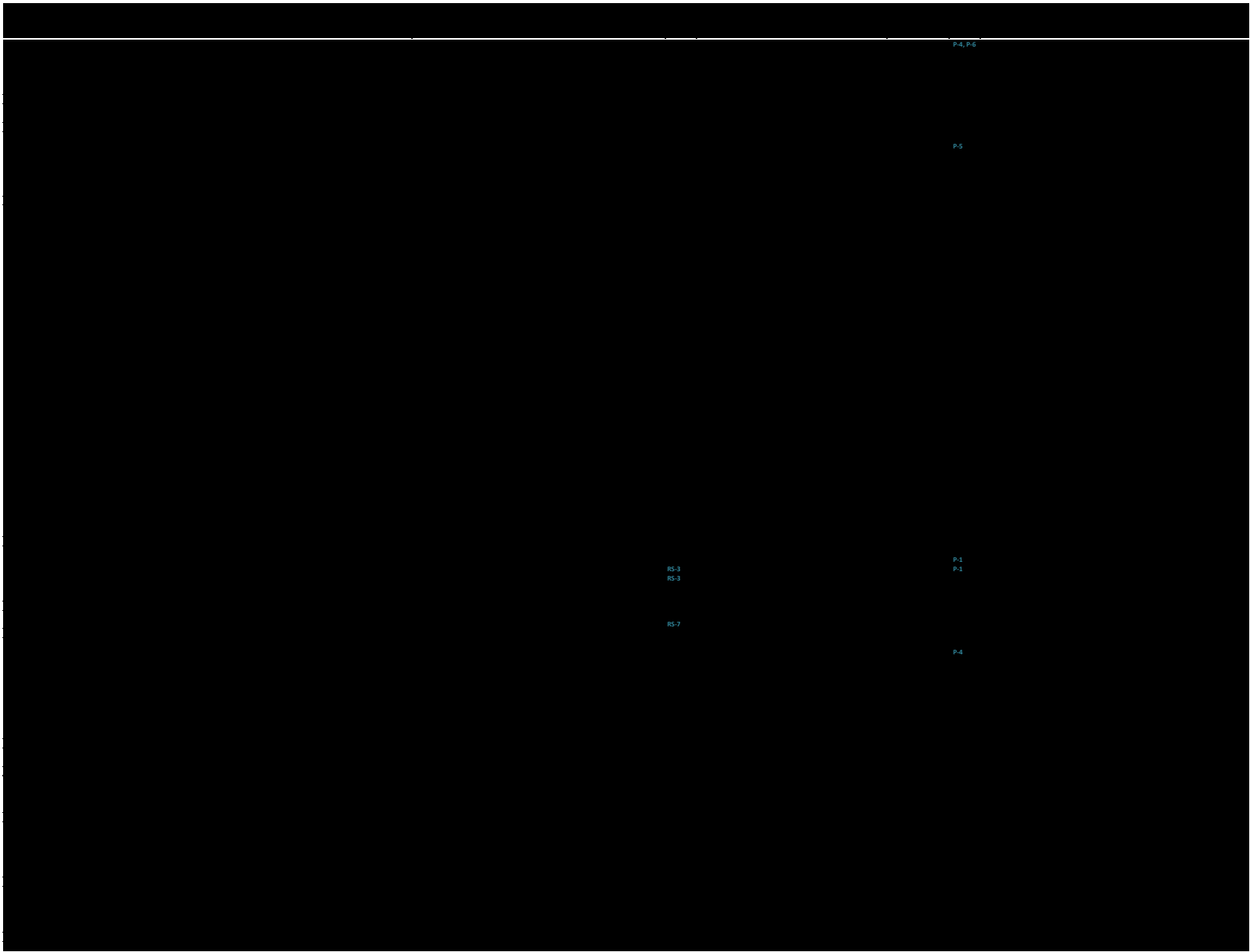
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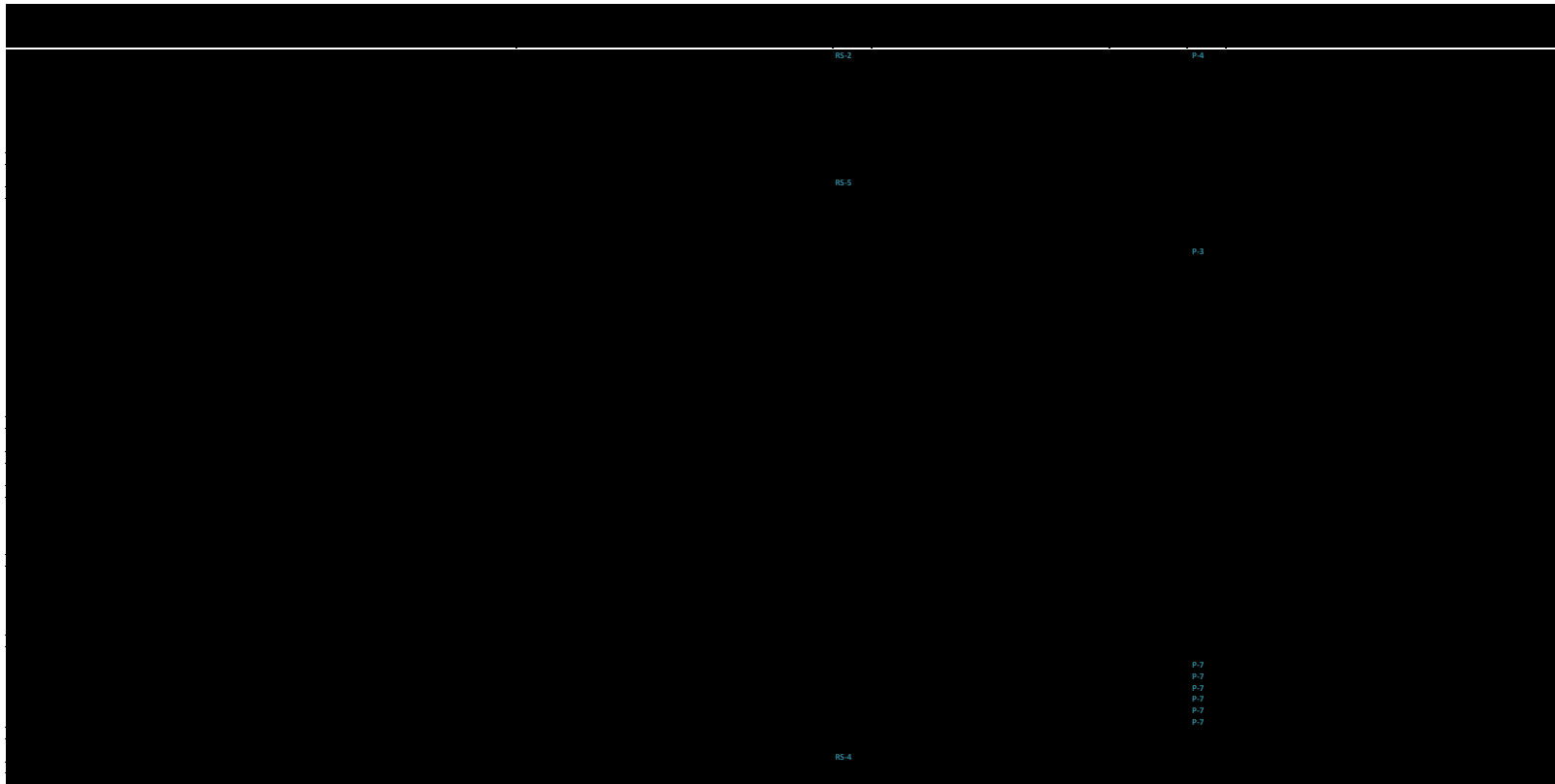
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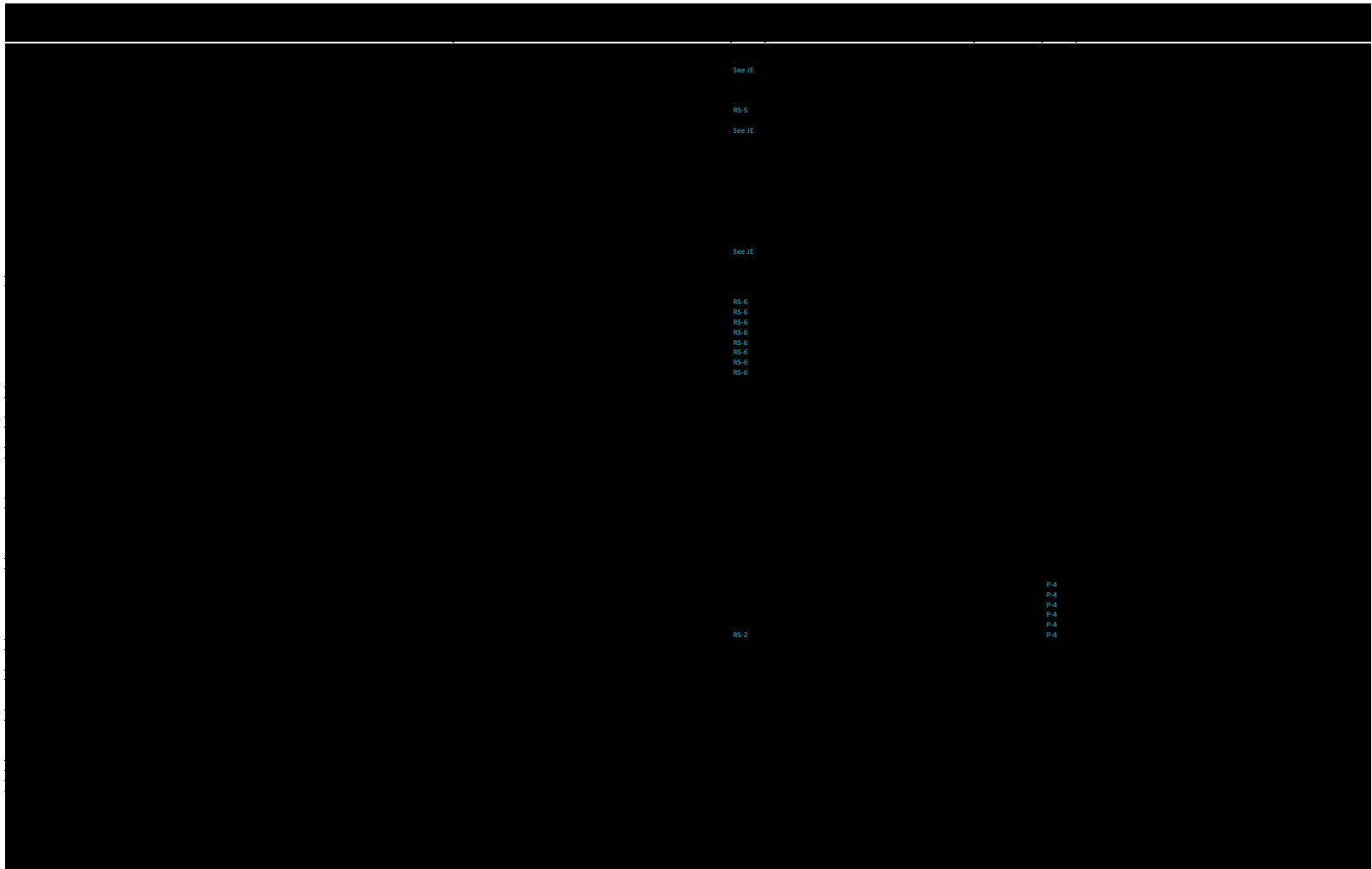
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**Murrey's Disposal Company, Inc.**  
**American Disposal Company, Inc.**  
**Allocated Income Statement**  
**October 1, 2017 - September 30, 2018**

	<b>Margin</b>						
	-13.36%	4.66%	-9.13%	15.46%	-0.98%		
	<b>Total Company</b>	<b>Medical Waste</b>	<b>MSW</b>	<b>Recycle</b>	<b>YW</b>	<b>Roll Off</b>	<b>Allocators</b>
	<b>2111</b>	<b>2111</b>	<b>2111</b>	<b>2111</b>	<b>2111</b>	<b>2111</b>	
<b>Revenue:</b>							<b>Actual</b>
31100 Residential	21,851,754		15,011,186				↓
31150 Recycling	-			5,039,551			
Yard Waste	-				2,403,564		
Med Waste	-	105,841					
31110 Commercial Cans	-						
31200 Commercial Containers	7,950,584		7,242,196				
31300 Drop Box	2,186,088					2,186,088	
31330 Pass Thru	4,579,365					4,579,365	
35009 Transfer Station/InterComp	-						
32500 Recycling Material	-						
35527 Commodity Credit	-						
Removal of Processing Fee	(278,079)			(278,079)			
38000 Service Charge	43,581	127	26,467	6,025	2,874	8,089	Revenue
38001 P-Card Rebate	47,041	321	21,086	13,765	4,630	7,240	Rt Hrs
<b>Total</b>	<b>36,380,335</b>	<b>106,288</b>	<b>22,300,935</b>	<b>4,781,262</b>	<b>2,411,068</b>	<b>6,780,781</b>	
		0.29%	61.30%	13.14%	6.63%	18.64%	
<b>Expenses:</b>							
57125 Building Supplies	7,931	54	3,555	2,321	781	1,221	Rt Hrs
57147 Repair-Shop, Bldg	164,566	1,121	73,764	48,154	16,199	25,327	Rt Hrs
70147 Bldg & Property Maint	27	0	12	8	3	4	Rt Hrs
<b>41200 Building &amp; Repair</b>	<b>172,525</b>	<b>1,176</b>	<b>77,332</b>	<b>50,483</b>	<b>16,982</b>	<b>26,552</b>	
52010 Salaries	145,915	224	91,910	32,847	3,628	17,307	Shop Hrs
52020 Wages-Regular	607,766	932	382,822	136,814	15,111	72,087	Shop Hrs
52025 Wages-OT	167,236	256	105,339	37,646	4,158	19,836	Shop Hrs
52035 Safety Bonus	8,972	14	5,651	2,020	223	1,064	Shop Hrs
52036 Other Bonus	16,738	26	10,543	3,768	416	1,985	Shop Hrs
52065 Vacation Pay	11,585	18	7,297	2,608	288	1,374	Shop Hrs
52070 Sick Pay	5,400	8	3,401	1,216	134	640	Shop Hrs
<b>41310 Wages Mechanics</b>	<b>963,613</b>	<b>1,477</b>	<b>606,964</b>	<b>216,919</b>	<b>23,958</b>	<b>114,295</b>	
55020 Wages Regular	217,620	174	88,664	82,553	45,737	492.37	Container Cust
55025 Wages-OT	72,054	58	29,357	27,333	15,144	163.03	Container Cust
55035 Safety Bonus	4,348	3	1,772	1,649	914	9.84	Container Cust
55036 Other Bonus/Commission - Non-S	2,023	2	824	767	425	4.58	Container Cust
55045 Contract Labor	-	-	-	-	-	-	Container Cust
55065 Vacation Pay	34,510	28	14,060	13,091	7,253	78.08	Container Cust
55070 Sick Pay	8,353	7	3,403	3,169	1,756	18.90	Container Cust
<b>41311 Wages Container Mechanics</b>	<b>338,908</b>	<b>271</b>	<b>138,080</b>	<b>128,562</b>	<b>71,228</b>	<b>767</b>	
52120 Parts & Materials	845,075	1,296	532,299	190,235	21,011	100,235	Shop Hrs
52125 Operating Supplies	99,378	152	62,597	22,371	2,471	11,787	Shop Hrs
52135 Equipment & Maint Rep	64,205	98	40,442	14,453	1,596	7,615	Shop Hrs
55120 Parts & Materials	63,205	97	39,812	14,228	1,571	7,497	Shop Hrs
55125 Operating Supplies	67,335	103	42,413	15,158	1,674	7,987	Shop Hrs
<b>41320 Parts &amp; Materials</b>	<b>1,139,198</b>	<b>1,747</b>	<b>717,562</b>	<b>256,445</b>	<b>28,324</b>	<b>135,121</b>	
52147 Outside Repair	181,899	1,239	81,534	53,226	17,905	27,995	Rt Hrs
55147 Outside Repair	67,852		67,852				Actual
<b>41330 Outside Repair</b>	<b>249,751</b>	<b>1,239</b>	<b>149,386</b>	<b>53,226</b>	<b>17,905</b>	<b>27,995</b>	
59400 Damage Paid by District	28,109	192	12,599	8,225	2,767	4,326	Rt Hrs
<b>41340 Accident Repair</b>	<b>28,109</b>	<b>192</b>	<b>12,599</b>	<b>8,225</b>	<b>2,767</b>	<b>4,326</b>	
52140 Tires & Tubes	178,933	1,219	80,204	52,358	17,613	27,538	Rt Hrs
<b>41600 Tires</b>	<b>178,933</b>	<b>1,219</b>	<b>80,204</b>	<b>52,358</b>	<b>17,613</b>	<b>27,538</b>	
52045 Contract Labor	36,457	56	22,963	8,207	906	4,324	Shop Hrs
52086 Safety & Training	23,868	37	15,034	5,373	593	2,831	Shop Hrs
52090 Uniforms	15,184	23	9,564	3,418	378	1,801	Shop Hrs
52175 Rental (copier)	11,561	18	7,282	2,603	287	1,371	Shop Hrs
52181 Freight	-	-	-	-	-	-	Shop Hrs
52182 Towing	13,705	21	8,632	3,085	341	1,626	Shop Hrs
52335 Miscellaneous	-	-	-	-	-	-	Shop Hrs
55181 Freight	-	-	-	-	-	-	Shop Hrs
57254 Drive Cam Fees	43,489	296	19,493	12,726	4,281	6,693	Rt Hrs
<b>41800 Other Maint</b>	<b>144,264</b>	<b>451</b>	<b>82,970</b>	<b>35,411</b>	<b>6,786</b>	<b>18,646</b>	
50010 Salaries-Supervisor	5,395	37	2,418	1,579	531	830	Rt Hrs
56010 Salaries-Supervisor	269,712	1,838	120,894	78,922	26,549	41,509	Rt Hrs
56025 Wages O.T.	-	-	-	-	-	-	Rt Hrs

56036 Other Bonus	-	-	-	-	-	-	Rt Hrs
56045 Contract Labor	-	-	-	-	-	-	Rt Hrs
56065 Vacation Pay	369	3	165	108	36	57	Rt Hrs
56070 Sick Pay	123	1	55	36	12	19	Rt Hrs
<b>42100 Wages-Supervisor</b>	<b>275,599</b>	<b>1,878</b>	<b>123,533</b>	<b>80,644</b>	<b>27,128</b>	<b>42,415</b>	
50020 Wages Regular	3,529,519	24,051	1,582,054	1,032,790	347,421	543,204	Rt Hrs
50025 Wages OT	930,735	6,342	417,188	272,347	91,615	143,243	Rt Hrs
50035 Safety Bonus	59,346	404	26,601	17,365	5,842	9,133	Rt Hrs
50036 Other Bonus	810	6	363	237	80	125	Rt Hrs
50065 Vacation Pay	209,559	1,428	93,931	61,320	20,627	32,252	Rt Hrs
50070 Sick Pay	55,550	379	24,899	16,255	5,468	8,549	Rt Hrs
<b>42300 Total Driver Wages</b>	<b>4,785,518</b>	<b>32,609</b>	<b>2,145,036</b>	<b>1,400,314</b>	<b>471,053</b>	<b>736,506</b>	
50045 Contract Labor	37,300	254	16,719	10,915	3,672	5,741	Rt Hrs
<b>42315 Contract Labor</b>	<b>37,300</b>	<b>254</b>	<b>16,719</b>	<b>10,915</b>	<b>3,672</b>	<b>5,741</b>	
52142 Fuel Expense	1,258,240	8,574	563,987	368,180	123,852	193,647	Rt Hrs
52144 Urea Additive	11,482	78	5,147	3,360	1,130	1,767	Rt Hrs
52146 Oil and Grease	76,268	520	34,186	22,317	7,507	11,738	Rt Hrs
55142 Fuel Expense	-	-	-	-	-	-	Rt Hrs
55146 Oil and Grease	77	1	34	22	8	12	Rt Hrs
56142 Fuel Expense	-	-	-	-	-	-	Rt Hrs
<b>42400 Total Fuel and Oil</b>	<b>1,346,066</b>	<b>9,172</b>	<b>603,354</b>	<b>393,879</b>	<b>132,497</b>	<b>207,164</b>	
41121 Brokerage Cost	115,361	-	53,765	22,996	-	38,601	T-Stn Tons
41129 Brokerage Cost IC	-	-	-	-	-	-	Actual
43099 Pass Through Expenses Intercomp	118	1	53	34	12	18	Rt Hrs
44161 Cost of Materials - OCC	-	-	-	-	-	-	Actual
44162 Cost of Materials - ONP	-	-	-	-	-	-	Actual
44163 Cost of Materials - Other Paper	-	-	-	-	-	-	Actual
44165 Cost of Materials - Metal	-	-	-	-	-	-	Actual
44168 Cost of Materials - Other	-	-	-	-	-	-	Actual
44169 Cost of Materials - Intercompany	-	-	-	-	-	-	Actual
50086 Safety & Training	36,579	249	16,396	10,704	3,601	5,630	Rt Hrs
50087 Drug Screening	18	0	8	5	2	3	Rt Hrs
50090 Uniforms	31,938	218	14,316	9,346	3,144	4,915	Rt Hrs
50335 Miscellaneous	-	-	-	-	-	-	Rt Hrs
52087 Drug Screening	-	-	-	-	-	-	Rt Hrs
52185 Travel	1,358	9	609	397	134	209	Rt Hrs
55090 Uniforms	7,251	49	3,250	2,122	714	1,116	Rt Hrs
55135 Equipment and Maint Repair	3,192	22	1,431	934	314	491	Rt Hrs
55143 Medical Waste Supplies	17,737	17,737	-	-	-	-	Med Waste
56086 Safety & Training	1,611	11	722	471	159	248	Rt Hrs
56090 Drug Screening	747	5	335	219	74	115	Rt Hrs
56095 Employee Comm Activity	664	5	298	194	65	102	Rt Hrs
56125 Operatig Supplies	23,670	161	10,610	6,926	2,330	3,643	Rt Hrs
56200 Travel	142	1	64	42	14	22	Rt Hrs
56201 Meals & Entertainment	3,088	21	1,384	904	304	475	Rt Hrs
57135 Equip Maintenance and Repair	-	-	-	-	-	-	Rt Hrs
57175 Equipment Vehicle Rental	117	1	52	34	11	18	Rt Hrs
57255 Other Prof Fees	15,861	108	7,110	4,641	1,561	2,441	Rt Hrs
57324 Penalties	-	-	-	-	-	-	Rt Hrs
57353 Monitoring and Maint	8,229	56	3,688	2,408	810	1,266	Rt Hrs
60195 Dues and Subscriptions	1,479	10	663	433	146	228	Rt Hrs
60196 Club Dues	141	1	63	41	14	22	Rt Hrs
60204 Gifts to Customers	7	0	3	2	1	1	Rt Hrs
60255 Other Prof Fees	42	0	19	12	4	7	Rt Hrs
70190 Registration Fees	1,815	12	814	531	179	279	Rt Hrs
70324 Penalties and Violations	-	-	-	-	-	-	Rt Hrs
<b>42800 Other Collection Exp</b>	<b>271,165</b>	<b>18,677</b>	<b>115,652</b>	<b>63,396</b>	<b>13,590</b>	<b>59,850</b>	
40101 Disposal Landfill, Pass Thru	-	-	-	-	-	-	Actual
Pass-Through	4,579,365	-	-	-	-	4,579,365	
40109 Disposal Landfill Intercompany	11,256,800	-	11,256,800	-	-	-	Actual
40121 Disposal Incineration	28,383	29,874	-	-	-	-	Actual
40122 Other Disposal	15,465	-	-	15,465	-	-	Actual
<b>43600 Dump Fee and Charges</b>	<b>15,880,013</b>	<b>29,874</b>	<b>11,256,800</b>	<b>15,465</b>	<b>-</b>	<b>4,579,365</b>	
40861 Processing Fees MRF	-	-	-	-	-	-	Recy custs
<b>43800 Processing Fee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
60010 Salaries	22,843	-	-	22,843	-	-	Actual
60030 Bonuses and Commissions	-	-	-	-	-	-	Actual
60060 Group Insurance	6,607	-	-	6,607	-	-	Actual
60065 Vacation Pay	860	-	-	860	-	-	Actual
60086 Safety & Training	-	-	-	-	-	-	Actual
60095 Employee Comm Activity	-	-	-	-	-	-	Actual

60200 Travel	-	-	-	-	-	-	Actual
60205 Travel - Auto	3			3			Actual
60206 Meals	32			32			Actual
60210 Office Supplies and Equip	-			-			Actual
<b>44000 Sales</b>	<b>30,344</b>	<b>-</b>	<b>-</b>	<b>30,344</b>	<b>-</b>	<b>-</b>	
43002 UTC Fee	186,015	543	114,026	24,447	12,328	34,671	Revenue
<b>44300 WUTC Fee</b>	<b>186,015</b>	<b>543</b>	<b>114,026</b>	<b>24,447</b>	<b>12,328</b>	<b>34,671</b>	
60201 Entertainment	966	7	433	283	95	149	Rt Hrs
60225 Advertising & Promotion	-	-	-	-	-	-	Rt Hrs
70225 Advertising	636	4	285	186	63	98	Rt Hrs
<b>44500 Advertising Exp</b>	<b>1,602</b>	<b>11</b>	<b>718</b>	<b>469</b>	<b>158</b>	<b>247</b>	
59271 Property and Liability Insurance	-	-	-	-	-	-	Rt Hrs
59340 Self Insurance Premium	92,231	628	41,341	26,988	9,079	14,195	Rt Hrs
59341 A&L - Current Year Claims	12,971	88	5,814	3,796	1,277	1,996	Rt Hrs
59342 Prior Year Claims	33,450	228	14,993	9,788	3,293	5,148	Rt Hrs
59401 Insurance claim repairs	-	-	-	-	-	-	Rt Hrs
<b>45300 Public Liability</b>	<b>138,651</b>	<b>945</b>	<b>62,148</b>	<b>40,571</b>	<b>13,648</b>	<b>21,339</b>	
59343 WC Current Year Claims	36,445	248	16,336	10,664	3,587	5,609	Rt Hrs
59344 WC Prior Year Claims	7,323	50	3,282	2,143	721	1,127	Rt Hrs
59500 WC Premium	13,619	93	6,105	3,985	1,341	2,096	Rt Hrs
57370 Bond Exp-WC	2,511	17	1,125	735	247	386	Rt Hrs
<b>45400 Workmen's Comp</b>	<b>59,898</b>	<b>408</b>	<b>26,848</b>	<b>17,527</b>	<b>5,896</b>	<b>9,218</b>	
70010 Salaries	604,696	483	246,368	229,387.31	127,088	1,368.14	T-Cust Cnt
70020 Wages Regular	614,270	491	250,269	233,020	129,101	1,389.81	T-Cust Cnt
70025 Wages OT	51,669	41	21,051	19,600	10,859	116.90	T-Cust Cnt
70035 Safety Bonuses	2,584	2	1,053	980	543	5.85	T-Cust Cnt
70036 Bonuses	-	-	-	-	-	-	T-Cust Cnt
70037 Termination Pay	5,186	4	2,113	1,967	1,090	11.73	T-Cust Cnt
70045 Contract Labor	30,802	25	12,549	11,684	6,474	69.69	T-Cust Cnt
70065 Vacation	44,337	35	18,064	16,819	9,318	100.31	T-Cust Cnt
70070 Sick Leave	12,591	10	5,130	4,776	2,646	28.49	T-Cust Cnt
<b>46130 Salaries-Office</b>	<b>1,366,135</b>	<b>1,092</b>	<b>556,598</b>	<b>518,235</b>	<b>287,120</b>	<b>3,091</b>	
70149 Corp OH Allocation	656,058	1,917	402,159	86,222	43,480	122,280	Revenue
<b>46100 Management Fee</b>	<b>656,058</b>	<b>1,917</b>	<b>402,159</b>	<b>86,222</b>	<b>43,480</b>	<b>122,280</b>	
52200 Office Supplies	6,491	5	2,645	2,462	1,364	14.69	T-Cust Cnt
56105 Employee Relocation	-	-	-	-	-	-	T-Cust Cnt
56210 Office Supply and Equip	21	0	8	8	4	0.05	T-Cust Cnt
Customer Notifications	12,385	10	5,046	4,698	2,603	28.02	T-Cust Cnt
57165 Communications	13,039	89	5,845	3,815	1,283	2,007	Rt Hrs
57185 Postage	-	-	-	-	-	-	T-Cust Cnt
57345 Security Services	-	-	-	-	-	-	T-Cust Cnt
70185 Postage	9,854	8	4,015	3,738	2,071	22.29	T-Cust Cnt
70210 Office Supplies	26,198	21	10,674	9,938	5,506	59.27	T-Cust Cnt
70214 Credit Card Fees	206,439	165	84,108	78,311	43,387	467.08	T-Cust Cnt
70215 Bank Charges	1,302	1	530	494	274	2.95	T-Cust Cnt
70245 Payroll Processing Fee	-	-	-	-	-	-	T-Cust Cnt
70300 Data Processing	164,019	131	66,826	62,220	34,472	371.10	Billed-Cust Cnt
70301 Computer Software	1,067	1	435	405	224	2.41	T-Cust Cnt
70302 Computer Supplies	3,512	3	1,431	1,332	738	7.95	T-Cust Cnt
70320 Credit and Collection	62,466	50	25,450	23,696	13,128	141.33	T-Cust Cnt
70336 Coffee Bar	16,052	13	6,540	6,089	3,374	36.32	T-Cust Cnt
70345 Security Services	-	-	-	-	-	-	T-Cust Cnt
<b>46200 Office &amp; Other Exp</b>	<b>522,844</b>	<b>496</b>	<b>213,552</b>	<b>197,207</b>	<b>108,429</b>	<b>3,160</b>	
70235 Legal	11,798	34	7,232	1,551	782	2,199	Revenue
<b>46300 Legal &amp; Accounting</b>	<b>11,798</b>	<b>34</b>	<b>7,232</b>	<b>1,551</b>	<b>782</b>	<b>2,199</b>	
52150 Utilities	59,078	403	26,481	17,287	5,815	9,092	Rt Hrs
<b>46400 Utilities</b>	<b>59,078</b>	<b>403</b>	<b>26,481</b>	<b>17,287</b>	<b>5,815</b>	<b>9,092</b>	
52165 Communication	21,633	33	13,626	4,870	538	2,566	Shop Hrs
56165 Communication	1,929	13	865	564	190	297	Rt Hrs
70165 Communication	23,701	19	9,656	8,990.91	4,981	53.62	T-Cust Cnt
70167 Cell Phone	58,517	47	23,841	22,198.08	12,299	132.40	T-Cust Cnt
<b>46410 Communication</b>	<b>105,780</b>	<b>112</b>	<b>47,989</b>	<b>36,623</b>	<b>18,008</b>	<b>3,049</b>	
50060 Group Insurance	723,800	1,110	455,910	162,935	17,996	85,850	Rt Hrs
52060 Group Insurance	163,453	1,114	73,265	47,829	16,089	25,156	Shop Hrs
55060 Group Insurance	51,209	349	22,954	14,984	5,041	7,881	Container Cust
56060 Group Insurance	34,814	237	15,605	10,187	3,427	5,358	Rt Hrs
70060 Group Insurance	270,363	216	110,153	102,560.48	56,822	611.71	T-Cust Cnt

<b>46500 Employee Welfare</b>	<b>1,243,640</b>	<b>3,026</b>	<b>677,887</b>	<b>338,496</b>	<b>99,375</b>	<b>124,857</b>	
50115 Pension	122,987	838	55,127	35,988	12,106	18,928	Rt Hrs
52115 Pension	9,236	14	5,817	2,079	230	1,095	Shop Hrs
55115 Pension	6,995	48	3,135	2,047	689	1,077	Container Cust
56115 Pension	6,719	46	3,011	1,966	661	1,034	Rt Hrs
60116 Pension	-	-	-	-	-	-	Shop Hrs
70116 Pension	37,181	30	15,148	14,104.31	7,814	84.12	T-Cust Cnt
<b>46510 Pension</b>	<b>183,117</b>	<b>975</b>	<b>82,240</b>	<b>56,184</b>	<b>21,500</b>	<b>22,218</b>	
70310 Bad Debt Provision	68,362	200	41,906	8,984	4,531	12,742	Revenue
<b>46700 Bad Debts</b>	<b>68,362</b>	<b>200</b>	<b>41,906</b>	<b>8,984</b>	<b>4,531</b>	<b>12,742</b>	
	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
70086 Safety & Taining	5,208	4	2,122	1,975.72	1,095	11.78	T-Cust Cnt
70090 WCN Training	2,074	2	845	786.84	436	4.69	T-Cust Cnt
70095 Employee Comm Activity	42,332	34	17,247	16,058.24	8,897	95.78	T-Cust Cnt
70105 Employee Relocation	39,807	32	16,218	15,100.52	8,366	90.06	T-Cust Cnt
70110 Contributions	-	-	-	-	-	-	T-Cust Cnt
70112 Political Contribution	-	-	-	-	-	-	T-Cust Cnt
70148 Alloc Exp In Distr	93,069	74	37,919	35,305.22	19,560	210.57	T-Cust Cnt
70175 Equipment Rental	28,075	22	11,439	10,650.23	5,901	63.52	T-Cust Cnt
70195 Dues & Subscriptions	16,823	13	6,854	6,381.53	3,536	38.06	T-Cust Cnt
70200 Travel	9,186	7	3,743	3,484.70	1,931	20.78	T-Cust Cnt
70201 Entertainment	2,384	2	971	904.46	501	5.39	T-Cust Cnt
70202 Excursion Meetings	12,941	10	5,273	4,909.12	2,720	29.28	T-Cust Cnt
70203 Lodging	3,946	3	1,608	1,497.06	829	8.93	T-Cust Cnt
70205 Travel Auto	4,549	4	1,853	1,725.73	956	10.29	T-Cust Cnt
70206 Meals	8,389	7	3,418	3,182.36	1,763	18.98	T-Cust Cnt
70216 Outside Storage	15,296	12	6,232	5,802.48	3,215	34.61	T-Cust Cnt
70230 External Recruiter Fees	-	-	-	-	-	-	T-Cust Cnt
70231 Recruitment Advertising & Expens	61	0	25	22.97	13	0.14	T-Cust Cnt
70232 Recruitment Travel Expenses	-	-	-	-	-	-	T-Cust Cnt
70240 Accounting Professional Fees	320	0	130	121.44	67	0.72	T-Cust Cnt
70255 Other Professional Fees	81,276	65	33,114	30,831	17,082	184	T-Cust Cnt
70330 Equipment/Truck Rodeo	10,764	9	4,386	4,083	2,262	24	T-Cust Cnt
70335 Miscellaneous	(412)	(0)	(168)	(156)	(87)	(1)	T-Cust Cnt
<b>46900 Other General Expenses</b>	<b>376,089</b>	<b>301</b>	<b>153,228</b>	<b>142,667</b>	<b>79,042</b>	<b>851</b>	
51260 Depreciation Trks	2,103,452	2,366	1,277,872	380,185	257,534	185,495	Depr Schedule
54260 Depreciation Cont, DB	721,812	-	486,297	84,370	92,435	58,710	Depr Schedule
Depreciation Service	9,281	63	4,522	2,716	914	1,066	Depr Schedule
57260 Depreciation Shop	33,291	51	20,970	7,494	828	3,949	Depr Schedule
70260 Depreciation Office	6,033	5	2,458	2,289	1,268	14	Depr Schedule
Office/Bldgs	154,991	183	81,156	46,309	17,573	9,769	Depr Schedule
Structures-TF Station	113,874	-	76,431	37,443	-	-	Depr Schedule
91010 Sale of Asset	(6,382)	(43)	(2,861)	(1,868)	(628)	(982)	Rt Hrs
Prior Rate Case Items	-	-	-	-	-	-	
<b>50000 Total</b>	<b>3,136,352</b>	<b>2,625</b>	<b>1,946,845</b>	<b>558,938</b>	<b>369,923</b>	<b>258,021</b>	
41201 Rebate & Rev Sharing	-	-	-	-	-	-	Actual
<b>52000 Operating Tax &amp; Lic</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
43001 Taxes & Pass Thru Fees	557,449	1,629	341,713	73,262	36,944	103,901	Revenue
<b>52030 State Excise Tax</b>	<b>557,449</b>	<b>1,629</b>	<b>341,713</b>	<b>73,262</b>	<b>36,944</b>	<b>103,901</b>	
51295 Licenses	194,989	1,329	87,401	57,057	19,193	30,009	Rt Hrs
57357 Permits	52,234	356	23,413	15,285	5,142	8,039	Rt Hrs
70357 Permits	-	-	-	-	-	-	Rt Hrs
<b>52200 Vehicle Licenses</b>	<b>247,223</b>	<b>1,685</b>	<b>110,814</b>	<b>72,341</b>	<b>24,335</b>	<b>38,048</b>	
52275 Property Tax	-	-	-	-	-	-	T-Cust Cnt
54275 Property Tax	-	-	-	-	-	-	T-Cust Cnt
57275 Property Tax	120,402	820	53,968	35,231	11,851	18,530	T-Cust Cnt
70275 Property Tax	-	-	-	-	-	-	T-Cust Cnt
<b>52300 Property Tax</b>	<b>120,402</b>	<b>820</b>	<b>53,968</b>	<b>35,231</b>	<b>11,851</b>	<b>18,530</b>	
50050 Payroll Taxes	372,637	2,539	167,029	109,039	36,680	57,350	Rt Hrs
52050 Payroll Taxes	75,359	116	47,467	16,964	1,874	8,938	Shop Hrs
55050 Payroll Taxes	25,337	173	11,357	7,414	2,494	3,899	Rt Hrs
56050 Payroll Taxes	17,667	120	7,919	5,170	1,739	2,719	Rt Hrs
60050 Payroll Taxes	1,778	12	797	520	175	274	Actual
70050 Payroll Taxes	88,715	71	36,145	33,653.28	18,645	200.72	T-Cust Cnt
<b>52400 Payroll Taxes</b>	<b>581,492</b>	<b>3,031</b>	<b>270,713</b>	<b>172,760</b>	<b>61,606</b>	<b>73,381</b>	
57280 Other Taxes	35	0	21	5	2	7	Revenue
<b>Other Taxes</b>	<b>35</b>	<b>0</b>	<b>21</b>	<b>5</b>	<b>2</b>	<b>7</b>	
52900 Capitalized Costs	(918)	(3)	(563)	(121)	(61)	(171)	Revenue

52901 Costs Awaiting Capitalization	-	-	-	-	-	-	Revenue
<b>Capitalized Costs</b>	<b>(918)</b>	<b>(3)</b>	<b>(563)</b>	<b>(121)</b>	<b>(61)</b>	<b>(171)</b>	
Real Estate Rental - Public Recyl							
52170 Yard	22,175			22,175			Recycling Revenue
57170 Real Estate Rental	-	-	-	-	-	-	
<b>53200 Rent-Land, Structures</b>	<b>22,175</b>	<b>-</b>	<b>-</b>	<b>22,175</b>	<b>-</b>	<b>-</b>	
<b>70264 Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenses</b>	<b>35,484,583</b>	<b>120,486</b>	<b>21,262,714</b>	<b>5,217,648</b>	<b>2,038,215</b>	<b>6,847,010</b>	
<b>Net Income</b>	<b>895,752</b>	<b>(14,198)</b>	<b>1,038,221</b>	<b>(436,386)</b>	<b>372,853</b>	<b>(66,229)</b>	
<b>Profit Margin</b>	<b>2.46%</b>	<b>-13.36%</b>	<b>4.66%</b>	<b>-9.13%</b>	<b>15.46%</b>	<b>-0.98%</b>	
<b>Profit Margin 3-1-2017 filing</b>	<b>4.99%</b>	<b>8.81%</b>	<b>-0.90%</b>	<b>11.23%</b>	<b>17.97%</b>	<b>4.42%</b>	



**Murrey's Med Waste Revenue by Quantity**  
**Effective 9-1-2019**

\$ 107,256.90

2018				
	Quantity (Gallons)	Amount	Sum of Units	Sum of Subtotal
0.76%	481-500	\$ 0.68	500	\$ 340.00
0.00%	461-480	\$ 0.69	-	\$ -
0.00%	441-460	\$ 0.70	-	\$ -
0.00%	421-440	\$ 0.71	-	\$ -
0.00%	401-420	\$ 0.72	-	\$ -
0.61%	381-400	\$ 0.73	400	\$ 292.00
0.00%	371-380	\$ 0.75	-	\$ -
0.00%	361-370	\$ 0.76	-	\$ -
0.00%	351-360	\$ 0.77	-	\$ -
0.00%	341-350	\$ 0.78	-	\$ -
0.00%	331-340	\$ 0.79	-	\$ -
0.00%	321-330	\$ 0.80	-	\$ -
0.48%	311-320	\$ 0.81	320	\$ 259.20
0.00%	301-310	\$ 0.82	-	\$ -
0.00%	291-300	\$ 0.84	-	\$ -
0.00%	281-290	\$ 0.85	-	\$ -
0.42%	271-280	\$ 0.86	280	\$ 240.80
0.00%	261-270	\$ 0.87	-	\$ -
0.39%	251-260	\$ 0.88	260	\$ 228.80
0.37%	241-250	\$ 0.90	245	\$ 220.50
0.00%	231-240	\$ 0.91	-	\$ -
0.35%	221-230	\$ 0.93	230	\$ 213.90
0.66%	211-220	\$ 0.96	435	\$ 417.60
0.95%	201-210	\$ 0.98	630	\$ 617.40
0.60%	191-200	\$ 1.00	395	\$ 395.00
0.00%	181-190	\$ 1.03	-	\$ -

Grouped by 50 (or more) Gallons				
%	Rate	Effective Rate	Effective Revenue	Check
100.00%	\$ 0.68			
0.00%	\$ -			
0.00%	\$ -			
0.00%	\$ -			
0.00%	\$ -	\$ 0.68	\$ 340.00	\$ -
100.00%	\$ 0.73			
0.00%	\$ -			
0.00%	\$ -			
0.00%	\$ -	\$ 0.73	\$ 292.00	\$ -
0.00%	\$ -			
0.00%	\$ -			
0.00%	\$ -			
100.00%	\$ 0.81			
0.00%	\$ -	\$ 0.81	\$ 259.20	\$ -
0.00%	\$ -			
0.00%	\$ -			
51.85%	\$ 0.45			
0.00%	\$ -			
48.15%	\$ 0.42	\$ 0.87	\$ 469.60	\$ -
15.91%	\$ 0.14			
0.00%	\$ -			
14.94%	\$ 0.14			
28.25%	\$ 0.27			
40.91%	\$ 0.40	\$ 0.95	\$ 1,469.40	\$ -
9.74%	\$ 0.10			
0.00%	\$ -			

4.80%	171-180	\$	1.06	3170	\$	3,360.20
0.26%	161-170	\$	1.08	170	\$	183.60
0.48%	151-160	\$	1.12	320	\$	358.40
0.67%	141-150	\$	1.15	440	\$	506.00
4.24%	131-140	\$	1.20	2800	\$	3,360.00
3.78%	121-130	\$	1.25	2500	\$	3,125.00
0.18%	116-120	\$	1.30	120	\$	156.00
0.17%	111-115	\$	1.32	115	\$	151.80
0.16%	106-110	\$	1.34	105	\$	140.70
5.46%	101-105	\$	1.39	3610	\$	5,017.90
0.61%	96-100	\$	1.41	400	\$	564.00
0.09%	91-95	\$	1.46	60	\$	87.60
4.49%	86-90	\$	1.49	2970	\$	4,425.30
0.13%	81-85	\$	1.55	85	\$	131.75
4.96%	76-80	\$	1.58	3280	\$	5,182.40
0.23%	71-75	\$	1.63	150	\$	244.50
9.96%	66-70	\$	1.66	6580	\$	10,922.80
0.00%	61-65	\$	1.72	-	\$	-
5.93%	56-60	\$	1.76	3920	\$	6,899.20
1.66%	51-55	\$	1.78	1100	\$	1,958.00
0.15%	46-50	\$	1.81	100	\$	181.00
0.19%	41-45	\$	1.82	125	\$	227.50
12.96%	36-40	\$	1.83	8565	\$	15,673.95
16.37%	31-35	\$	1.84	10815	\$	19,899.60
0.77%	26-30	\$	1.85	510	\$	943.50
0.00%	21-25	\$	1.86	-	\$	-
12.14%	16-20	\$	1.87	8020	\$	14,997.40
0.00%	11-15	\$	2.03	-	\$	-
3.57%	6-10	\$	2.26	2360	\$	5,333.60
0.00%	0-05	\$	4.00	-	\$	-

66085  
 \$ 107,256.90  
 Per GL \$ 105,841.40  
 \$ 1,415.50

78.18%	\$	0.83				
4.19%	\$	0.05				
7.89%	\$	0.09	\$	1.06	\$	4,297.20 \$ -
4.54%	\$	0.05				
28.90%	\$	0.35				
25.80%	\$	0.32				
1.24%	\$	0.02				
1.19%	\$	0.02				
1.08%	\$	0.01				
37.25%	\$	0.52	\$	1.29	\$	12,457.40 \$ -
2.16%	\$	0.03				
0.32%	\$	0.00				
16.02%	\$	0.24				
0.46%	\$	0.01				
17.69%	\$	0.28				
0.81%	\$	0.01				
35.48%	\$	0.59				
0.00%	\$	-				
21.14%	\$	0.37				
5.93%	\$	0.11	\$	1.64	\$	30,415.55 \$ -
0.33%	\$	0.01				
0.41%	\$	0.01				
28.09%	\$	0.51				
35.46%	\$	0.65				
1.67%	\$	0.03				
0.00%	\$	-				
26.30%	\$	0.49				
0.00%	\$	-				
7.74%	\$	0.17				
0.00%	\$	-	\$	1.88	\$	57,256.55 \$ -

1.34%

Plug to Tie

18.04%    -0.16%    17.88%    \$    126,435.90    *See below*

<b>Proposed - Effective 9-1-2019</b>						
<b>Quantity (Gallons)</b>	<b>Current Rate</b>	<b>Proposed Increase</b>	<b>New Rate</b>	<b>Sum of Units</b>	<b>Sum of Subtotal</b>	
500+	\$ 0.63	\$ 0.11	\$ 0.74	-	\$	-
401-500	\$ 0.68	\$ 0.12	\$ 0.80	500	\$	400.80
351-400	\$ 0.73	\$ 0.13	\$ 0.86	400	\$	344.21
301-350	\$ 0.81	\$ 0.14	\$ 0.95	320	\$	305.55
251-300	\$ 0.87	\$ 0.16	\$ 1.03	540	\$	553.57
201-250	\$ 0.95	\$ 0.17	\$ 1.12	1,540	\$	1,732.15
151-200	\$ 1.06	\$ 0.19	\$ 1.25	4,055	\$	5,065.60
101-150	\$ 1.29	\$ 0.23	\$ 1.52	9,690	\$	14,684.95
51-100	\$ 1.64	\$ 0.29	\$ 1.93	18,545	\$	35,854.27
0-50	\$ 1.88	\$ 0.34	\$ 2.21	30,495	\$	67,494.80

\$	126,435.90	Increase	\$	19,179.00
		LG Model Increase		19,175.89
			\$	3.10

Month	Workdays	Lbs/WD	Volume (lb)	Rate	Utility Tax 16.55%	WA Solida Waste Tax 4.2%	Invoice Total
2017-09	21	214	4,494.00	\$ 0.25	\$ 185.94	\$ 47.14	\$ 1,356.58
2017-10	22	188	4,128.00	\$ 0.25	\$ 170.80	\$ 43.37	\$ 1,246.16
2017-11	22	248	5,460.50	\$ 0.30	\$ 271.11	\$ 68.69	\$ 1,977.95
2017-12	21	337	7,078.00	\$ 0.30	\$ 351.42	\$ 89.08	\$ 2,563.90
2018-01	23	232	5,335.00	\$ 0.30	\$ 264.88	\$ 67.26	\$ 1,932.64
2018-02	20	298	5,967.00	\$ 0.30	\$ 296.26	\$ 75.14	\$ 2,161.50
2018-03	22	267	5,878.00	\$ 0.30	\$ 291.84	\$ 74.07	\$ 2,129.31
2018-04	21	325	6,816.00	\$ 0.30	\$ 338.41	\$ 85.88	\$ 2,469.10
2018-05	23	344	7,920.00	\$ 0.30	\$ 393.23	\$ 99.85	\$ 2,869.07
2018-06	21	284	5,970.00	\$ 0.30	\$ 296.41	\$ 75.17	\$ 2,162.58
2018-07	22	287	6,322.00	\$ 0.30	\$ 313.89	\$ 79.55	\$ 2,290.04
2018-08	23	264	6,079.00	\$ 0.30	\$ 301.82	\$ 76.48	\$ 2,202.00
2018-09	20	278	5,555.00	\$ 0.30	\$ 275.81	\$ 69.70	\$ 2,012.00
2018-10	23	330	7,584.00	\$ 0.30	\$ 376.55	\$ 95.36	\$ 2,747.10
2018-11	22	262	5,755.00	\$ 0.30	\$ 285.74	\$ 72.45	\$ 2,084.69
2018-12	21	255	5,357.00	\$ 0.30	\$ 265.98	\$ 67.28	\$ 1,940.36
2019-01	23	267	6,133.00	\$ 0.30	\$ 304.50	\$ 77.20	\$ 2,221.61
2019-02	20	206	4,121.00	\$ 0.30	\$ 204.61	\$ 51.92	\$ 1,492.83
2019-03	21	312	6,557.00	\$ 0.30	\$ 325.56	\$ 82.50	\$ 2,375.16
2019-04	22	329	7,239.00	\$ 0.30	\$ 359.42	\$ 90.94	\$ 2,622.06
2019-05	23	146	3,349.00	\$ 0.30	\$ 166.28	\$ 42.27	\$ 1,213.25
2019-06	20			\$ 0.30	\$ -	\$ -	\$ -
2019-07	23			\$ 0.32	\$ -		
2019-08	22			\$ 0.32			
2019-09	21			\$ 0.32			
2019-10	23			\$ 0.32			
2019-11	21			\$ 0.32			
2019-12	22			\$ 0.32			

<http://toolbox.wcnx.org/Programs/APPOLog/APPOLog/tabid/165/Default.aspx>

<http://toolbox.wcnx.org/Programs/APPOLog/APPOLog/tabid/165/Default.aspx>

<http://toolbox.wcnx.org/Programs/APPOLog/APPOLog/tabid/165/Default.aspx>

2018 Volumn (pounds)	Increase per Pound	Proforma Disposal Adj.
74,538.00	\$ 0.02	\$ 1,490.76

Vashon

Allocated Income Statement

October 1, 2017 - September 30, 2018

	Margin			
		2.35%	-30.36%	
	Total Company 2132	Garbage 2132	Recycling 2132	Allocators
<b>Revenue:</b>				
31100 Residential	584,131	480,647		Actual ↓ Revenue
31150 Recycling	-		103,484	
Yard Waste	-			
Med Waste	-			
31110 Commercial Cans	-			
31200 Commercial Containers	317,643	317,643		
31300 Drop Box	24,094	24,094		
31330 Pass Thru	46,115	46,115		
35009 Transfer Station/InterComp	-			
32500 Recycling Material	-			
35527 Commodity Credit	-			
Removal of Processing Fee	-			
38000 Service Charge	1,264	1,129	135	
38001 P-Card Rebate	472	422	50	
<b>Total</b>	<b>973,718</b>	<b>870,049</b>	<b>103,669</b>	
		89.35%	10.65%	
<b>Expenses:</b>				
57125 Building Supplies	349	276	72	Rt Hrs
57147 Repair-Shop, Bldg	7,232	5,731	1,501	Rt Hrs
70147 Bldg & Property Maint	1	1	0	Rt Hrs
<b>41200 Building &amp; Repair</b>	<b>7,582</b>	<b>6,008</b>	<b>1,574</b>	
52010 Salaries	1,361	1,078	283	Rt Hrs
52020 Wages-Regular	5,669	4,492	1,177	Rt Hrs
52025 Wages-OT	1,560	1,236	324	Rt Hrs
52035 Safety Bonus	84	66	17	Rt Hrs
52036 Other Bonus	156	124	32	Rt Hrs
52065 Vacation Pay	108	86	22	Rt Hrs
52070 Sick Pay	50	40	10	Rt Hrs
<b>41310 Wages Mechanics</b>	<b>8,988</b>	<b>7,122</b>	<b>1,866</b>	
55020 Wages Regular	4,516	3,248	1,268	Container Cust Count
55025 Wages-OT	1,495	1,075	420	Container Cust Count
55035 Safety Bonus	90	65	25	Container Cust Count
55036 Other Bonus/Commission - Non-Safety	42	30	12	Container Cust Count
55045 Contract Labor	-	-	-	Container Cust Count
55065 Vacation Pay	716	515	201	Container Cust Count
55070 Sick Pay	173	125	49	Container Cust Count
<b>41311 Wages Container Mechanics</b>	<b>7,034</b>	<b>5,058</b>	<b>1,975</b>	
52120 Parts & Materials	12,819	10,158	2,661	Rt Hrs
52125 Operating Supplies	927	734	192	Rt Hrs
52135 Equipment & Maint Rep	599	475	124	Rt Hrs
55120 Parts & Materials	590	467	122	Rt Hrs
55125 Operating Supplies	628	498	130	Rt Hrs
<b>41320 Parts &amp; Materials</b>	<b>15,562</b>	<b>12,332</b>	<b>3,231</b>	
52147 Outside Repair	-	-	-	Rt Hrs
55147 Outside Repair	4,015	4,015	-	Actual
<b>41330 Outside Repair</b>	<b>4,015</b>	<b>4,015</b>	<b>-</b>	
59400 Damage Paid by District	-	-	-	Actual
<b>41340 Accident Repair</b>	<b>-</b>	<b>-</b>	<b>-</b>	
52140 Tires & Tubes	7,864	6,231	1,632	Rt Hrs
<b>41600 Tires</b>	<b>7,864</b>	<b>6,231</b>	<b>1,632</b>	

52045 Contract Labor	340	269	71	Rt Hrs
52086 Safety & Training	223	176	46	Rt Hrs
52090 Uniforms	142	112	29	Rt Hrs
52175 Rental (copier)	108	85	22	Rt Hrs
52181 Freight	-	-	-	Rt Hrs
52182 Towing	2,421	1,919	503	Rt Hrs
52335 Miscellaneous	-	-	-	Rt Hrs
55181 Freight	-	-	-	Rt Hrs
57254 Drive Cam Fees	1,911	1,515	397	Rt Hrs
<b>41800 Other Maint</b>	<b>5,145</b>	<b>4,077</b>	<b>1,068</b>	
50010 Salaries-Supervisor	237	188	49	Rt Hrs
56010 Salaries-Supervisor	11,853	9,393	2,461	Rt Hrs
56025 Wages O.T.	-	-	-	Rt Hrs
56036 Other Bonus	-	-	-	Rt Hrs
56045 Contract Labor	-	-	-	Rt Hrs
56065 Vacation Pay	16	13	3	Rt Hrs
56070 Sick Pay	5	4	1	Rt Hrs
<b>42100 Wages-Supervisor</b>	<b>12,112</b>	<b>9,598</b>	<b>2,514</b>	
50020 Wages Regular	155,118	122,917	32,201	Rt Hrs
50025 Wages OT	40,905	32,413	8,491	Rt Hrs
50035 Safety Bonus	2,608	2,067	541	Rt Hrs
50036 Other Bonus	36	28	7	Rt Hrs
50065 Vacation Pay	9,210	7,298	1,912	Rt Hrs
50070 Sick Pay	2,441	1,935	507	Rt Hrs
<b>42300 Total Driver Wages</b>	<b>210,317</b>	<b>166,657</b>	<b>43,660</b>	
50045 Contract Labor	1,639	1,299	340	Rt Hrs
<b>42315 Contract Labor</b>	<b>1,639</b>	<b>1,299</b>	<b>340</b>	
52142 Fuel Expense	55,298	43,819	11,479	Rt Hrs
52144 Urea Additive	505	400	105	Rt Hrs
52146 Oil and Grease	3,352	2,656	696	Rt Hrs
55142 Fuel Expense	-	-	-	Rt Hrs
55146 Oil and Grease	3	3	1	Rt Hrs
56142 Fuel Expense	-	-	-	Rt Hrs
<b>42400 Total Fuel and Oil</b>	<b>59,158</b>	<b>46,877</b>	<b>12,281</b>	
41121 Brokerage Cost	-	-	-	T-Stn Tons
41129 Brokerage Cost IC	-	-	-	Actual
43099 Pass Through Expenses Intercompany	5	4	1	Rt Hrs
44161 Cost of Materials - OCC	-	-	-	Actual
44162 Cost of Materials - ONP	-	-	-	Actual
44163 Cost of Materials - Other Paper	-	-	-	Actual
44165 Cost of Materials - Metal	-	-	-	Actual
44168 Cost of Materials - Other	18,912		18,912	Actual
44169 Cost of Materials - Intercompany	-	-	-	Actual
50086 Safety & Training	1,608	1,274	334	Rt Hrs
50087 Drug Screening	1	1	0	Rt Hrs
50090 Uniforms	1,404	1,112	291	Rt Hrs
50335 Miscellaneous	-	-	-	Rt Hrs
52087 Drug Screening	-	-	-	Rt Hrs
52185 Travel	60	47	12	Rt Hrs
55090 Uniforms	319	253	66	Rt Hrs
55135 Equipment and Maint Repair	140	111	29	Rt Hrs
55143 Medical Waste Supplies	-	-	-	Med Waste
56086 Safety & Training	71	56	15	Rt Hrs
56090 Drug Screening	33	26	7	Rt Hrs
56095 Employee Comm Activity	29	23	6	Rt Hrs
56125 Operatig Supplies	1,040	824	216	Rt Hrs
56200 Travel	6	5	1	Rt Hrs
56201 Meals & Entertainment	136	108	28	Rt Hrs
57135 Equip Maintenance and Repair	-	-	-	Rt Hrs

57175 Equipment Vehicle Rental	5	4	1	Rt Hrs
57255 Other Prof Fees	697	552	145	Rt Hrs
57324 Penalties	-	-	-	Rt Hrs
57353 Monitoring and Maint	362	287	75	Rt Hrs
60195 Dues and Subscriptions	65	52	13	Rt Hrs
60196 Club Dues	6	5	1	Rt Hrs
60204 Gifts to Customers	0	0	0	Rt Hrs
60255 Other Prof Fees	2	1	0	Rt Hrs
70190 Registration Fees	80	63	17	Rt Hrs
70324 Penalties and Violations	-	-	-	Rt Hrs
<b>42800 Other Collection Exp</b>	<b>24,980</b>	<b>4,808</b>	<b>20,172</b>	
40101 Disposal Landfill, Pass Thru	377,488	377,488		Actual
Pass-Through	1,272	1,272		Actual
40109 Disposal Landfill Intercompany	-	-		Actual
40121 Disposal Incineration	-	-		Actual
40122 Other Disposal	-	-		Actual
<b>43600 Dump Fee and Charges</b>	<b>378,759</b>	<b>378,759</b>	-	
40861 Processing Fees MRF	-	-	-	Recy custs
<b>43800 Processing Fee</b>	-	-	-	
60010 Salaries	-	-	-	Actual
60030 Bonuses and Commissions	-	-	-	Actual
60060 Group Insurance	-	-	-	Actual
60065 Vacation Pay	-	-	-	Actual
60086 Safety & Training	-	-	-	Actual
60095 Employee Comm Activity	-	-	-	Actual
60200 Travel	-	-	-	Actual
60205 Travel - Auto	-	-	-	Actual
60206 Meals	-	-	-	Actual
60210 Office Supplies and Equip	-	-	-	Actual
<b>44000 Sales</b>	-	-	-	
43002 UTC Fee	4,854	4,337	517	Revenue
<b>44300 WUTC Fee</b>	<b>4,854</b>	<b>4,337</b>	<b>517</b>	
60201 Entertainment	42	34	9	Rt Hrs
60225 Advertising & Promotion	-	-	-	Rt Hrs
70225 Advertising	28	22	6	Rt Hrs
<b>44500 Advertising Exp</b>	<b>70</b>	<b>56</b>	<b>15</b>	
59271 Property and Liability Insurance	-	-	-	Rt Hrs
59340 Self Insurance Premium	4,053	3,212	841	Rt Hrs
59341 A&L - Current Year Claims	570	452	118	Rt Hrs
59342 Prior Year Claims	1,470	1,165	305	Rt Hrs
59401 Insurance claim repairs	-	-	-	Rt Hrs
<b>45300 Public Liability</b>	<b>6,094</b>	<b>4,829</b>	<b>1,265</b>	
59343 WC Current Year Claims	1,602	1,269	333	Rt Hrs
59344 WC Prior Year Claims	322	255	67	Rt Hrs
59500 WC Premium	599	474	124	Rt Hrs
57370 Bond Exp-WC	110	87	23	Rt Hrs
<b>45400 Workmen's Comp</b>	<b>2,632</b>	<b>2,086</b>	<b>546</b>	
70010 Salaries	12,276	8,829	3,447	T-Cust Cnt
70020 Wages Regular	12,470	8,968	3,502	T-Cust Cnt
70025 Wages OT	1,049	754	295	T-Cust Cnt
70035 Safety Bonuses	52	38	15	T-Cust Cnt
70036 Bonuses	-	-	-	T-Cust Cnt
70037 Termination Pay	105	76	30	T-Cust Cnt
70045 Contract Labor	625	450	176	T-Cust Cnt
70065 Vacation	900	647	253	T-Cust Cnt

70070 Sick Leave	256	184	72	T-Cust Cnt
<b>46130 Salaries-Office</b>	<b>27,734</b>	<b>19,946</b>	<b>7,788</b>	
70149 Corp OH Allocation	17,559	15,690	1,869	Revenue
<b>46100 Management Fee</b>	<b>17,559</b>	<b>15,690</b>	<b>1,869</b>	
52200 Office Supplies	132	95	37	T-Cust Cnt
56105 Employee Relocation	-	-	-	T-Cust Cnt
56210 Office Supply and Equip	0	0	0	T-Cust Cnt
Customer Notifications	251	181	71	T-Cust Cnt
57165 Communications	573	412	161	Rt Hrs
57185 Postage	-	-	-	T-Cust Cnt
57345 Security Services	-	-	-	T-Cust Cnt
70185 Postage	200	144	56	T-Cust Cnt
70210 Office Supplies	532	383	149	T-Cust Cnt
70214 Credit Card Fees	4,191	3,014	1,177	T-Cust Cnt
70215 Bank Charges	26	19	7	T-Cust Cnt
70245 Payroll Processing Fee	-	-	-	T-Cust Cnt
70300 Data Processing	3,462	2,490	972	Billed-Cust Cnt
70301 Computer Software	22	16	6	T-Cust Cnt
70302 Computer Supplies	71	51	20	T-Cust Cnt
70320 Credit and Collection	1,268	912	356	T-Cust Cnt
70336 Coffee Bar	326	234	92	T-Cust Cnt
70345 Security Services	-	-	-	T-Cust Cnt
<b>46200 Office &amp; Other Exp</b>	<b>11,055</b>	<b>7,951</b>	<b>3,104</b>	
70235 Legal	316	282	34	Revenue
<b>46300 Legal &amp; Accounting</b>	<b>316</b>	<b>282</b>	<b>34</b>	
52150 Utilities	2,596	2,057	539	Rt Hrs
<b>46400 Utilities</b>	<b>2,596</b>	<b>2,057</b>	<b>539</b>	
52165 Communication	202	160	42	Rt Hrs
56165 Communication	85	67	18	Rt Hrs
70165 Communication	481	346	135	T-Cust Cnt
70167 Cell Phone	1,188	854	334	T-Cust Cnt
<b>46410 Communication</b>	<b>1,956</b>	<b>1,427</b>	<b>528</b>	
50060 Group Insurance	31,810	25,207	6,604	Rt Hrs
52060 Group Insurance	1,525	1,208	316	Rt Hrs
55060 Group Insurance	1,063	842	221	Container Cust Count
56060 Group Insurance	1,530	1,212	318	Rt Hrs
70060 Group Insurance	5,489	3,947	1,541	T-Cust Cnt
<b>46500 Employee Welfare</b>	<b>41,416</b>	<b>32,417</b>	<b>9,000</b>	
50115 Pension	5,405	4,283	1,122	Rt Hrs
52115 Pension	86	68	18	Rt Hrs
55115 Pension	145	115	30	Container Cust Count
56115 Pension	295	234	61	Rt Hrs
60116 Pension	-	-	-	
70116 Pension	755	543	212	T-Cust Cnt
<b>46510 Pension</b>	<b>6,686</b>	<b>5,243</b>	<b>1,443</b>	
70310 Bad Debt Provision	4,287	3,830	456	Revenue
<b>46700 Bad Debts</b>	<b>4,287</b>	<b>3,830</b>	<b>456</b>	
70086 Safety & Taining	106	76	30	T-Cust Cnt
70090 WCN Training	42	30	12	T-Cust Cnt
70095 Employee Comm Activity	859	618	241	T-Cust Cnt
70105 Employee Relocation	808	581	227	T-Cust Cnt
70110 Contributions	-	-	-	T-Cust Cnt
70112 Political Contribution	-	-	-	T-Cust Cnt
70148 Alloc Exp In Distr	1,889	1,359	531	T-Cust Cnt
70175 Equipment Rental	570	410	160	T-Cust Cnt



70195 Dues & Subscriptions	342	246	96	T-Cust Cnt
70200 Travel	186	134	52	T-Cust Cnt
70201 Entertainment	48	35	14	T-Cust Cnt
70202 Excursion Meetings	263	189	74	T-Cust Cnt
70203 Lodging	80	58	22	T-Cust Cnt
70205 Travel Auto	92	66	26	T-Cust Cnt
70206 Meals	170	122	48	T-Cust Cnt
70216 Outside Storage	311	223	87	T-Cust Cnt
70230 External Recruiter Fees	-	-	-	T-Cust Cnt
70231 Recruitment Advertising & Expenses	1	1	0	T-Cust Cnt
70232 Recruitment Travel Expenses	-	-	-	T-Cust Cnt
70240 Accounting Professional Fees	6	5	2	T-Cust Cnt
70255 Other Professional Fees	1,650	1,187	463	T-Cust Cnt
70330 Equipment/Truck Rodeo	219	157	61	T-Cust Cnt
70335 Miscellaneous	(8)	(6)	(2)	T-Cust Cnt
<b>46900 Other General Expenses</b>	<b>7,635</b>	<b>5,491</b>	<b>2,144</b>	
51260 Depreciation Trks	40,313	36,021	4,292	Depr Schedule
54260 Depreciation Cont, DB	13,116	11,719	1,396	Depr Schedule
Depreciation Service	-	-	-	
57260 Depreciation Shop	-	-	-	Depr Schedule
70260 Depreciation Office	-	-	-	Depr Schedule
Office/Bldgs	4,144	3,284	860	
Structures-TF Station	-	-	-	
91010 Sale of Asset	-	-	-	Depr Schedule
Prior Rate Case Items	-	-	-	
<b>50000 Total</b>	<b>57,573</b>	<b>51,024</b>	<b>6,549</b>	
41201 Rebate & Rev Sharing	-	-	-	Actual
<b>52000 Operating Tax &amp; Lic</b>	<b>-</b>	<b>-</b>	<b>-</b>	
43001 Taxes & Pass Thru Fees	14,707	13,141	1,566	Actual
<b>52030 State Excise Tax</b>	<b>14,707</b>	<b>13,141</b>	<b>1,566</b>	
51295 Licenses	8,570	6,791	1,779	Rt Hrs
57357 Permits	2,296	1,819	477	Rt Hrs
70357 Permits	-	-	-	Rt Hrs
<b>52200 Vehicle Licenses</b>	<b>10,865</b>	<b>8,610</b>	<b>2,256</b>	
52275 Property Tax	-	-	-	T-Cust Cnt
54275 Property Tax	-	-	-	T-Cust Cnt
57275 Property Tax	2,444	1,758	686	T-Cust Cnt
70275 Property Tax	-	-	-	T-Cust Cnt
<b>52300 Property Tax</b>	<b>2,444</b>	<b>1,758</b>	<b>686</b>	
50050 Payroll Taxes	16,377	12,977	3,400	Rt Hrs
52050 Payroll Taxes	703	557	146	Rt Hrs
55050 Payroll Taxes	1,499	1,188	311	Rt Hrs
56050 Payroll Taxes	776	615	161	Rt Hrs
60050 Payroll Taxes	-	-	-	Actual
70050 Payroll Taxes	1,801	1,295	506	T-Cust Cnt
<b>52400 Payroll Taxes</b>	<b>21,156</b>	<b>16,633</b>	<b>4,524</b>	
57280 Other Taxes	1	1	0	Revenue
<b>Other Taxes</b>	<b>1</b>	<b>1</b>	<b>0</b>	
52900 Capitalized Costs	(25)	(22)	(3)	Revenue
52901 Costs Awaiting Capitalization	-	-	-	Revenue
<b>Capitalized Costs</b>	<b>(25)</b>	<b>(22)</b>	<b>(3)</b>	
52170 Real Estate Rental - Public Recyl Yard	-	-	-	Recycling Tons
57170 Real Estate Rental	-	-	-	Revenue
<b>53200 Rent-Land, Structures</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>70264 Amortization</b>	-		
<b>Total Expenses</b>	<b>984,768</b>	<b>849,627</b>	<b>135,140</b>
<b>Net Income</b>	(11,049)	20,422	(31,471)
<b>Profit Margin</b>	-1.13%	2.35%	-30.36%
		86%	14%

MURREY'S-AMERICAN REGULATED LINE OF

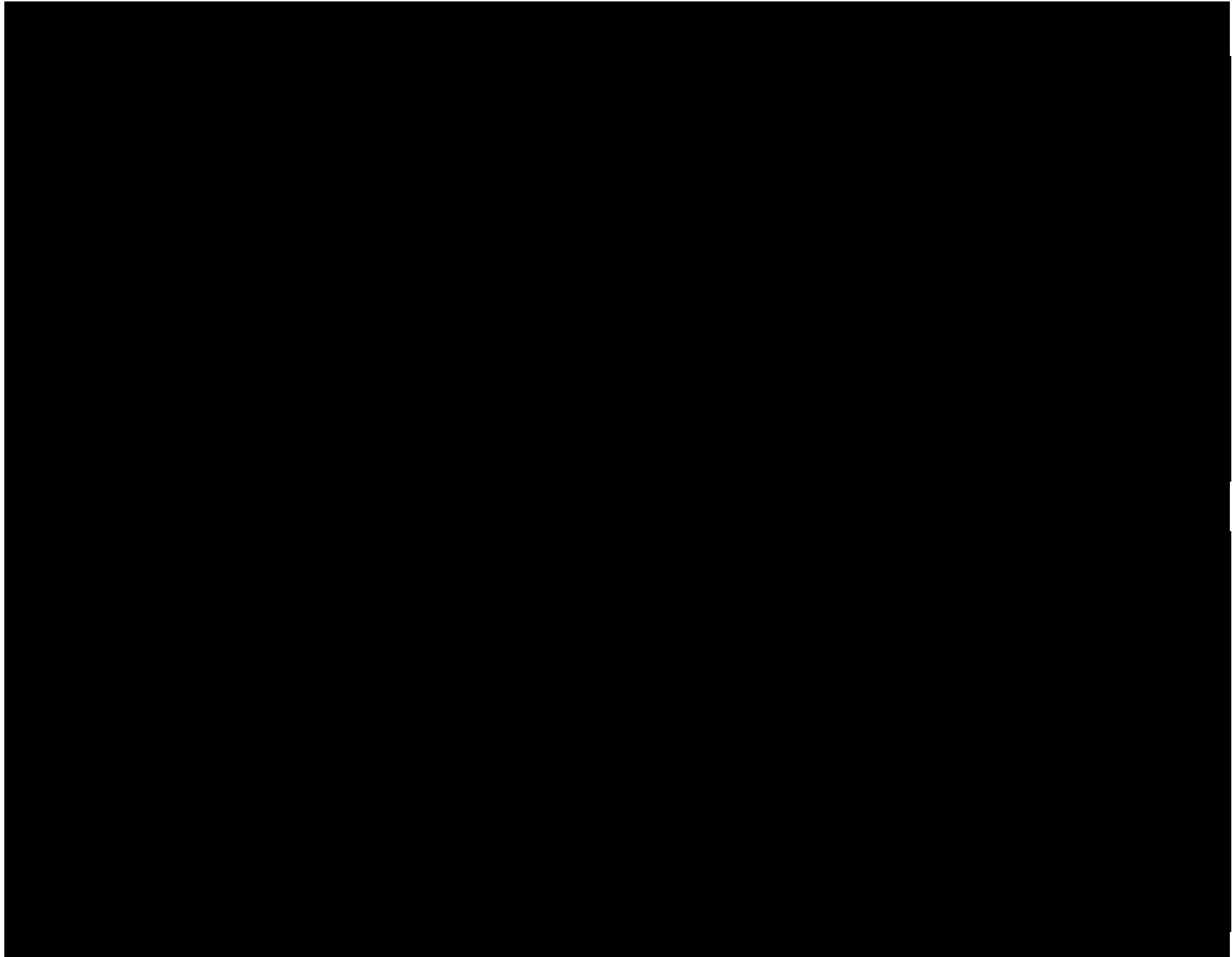


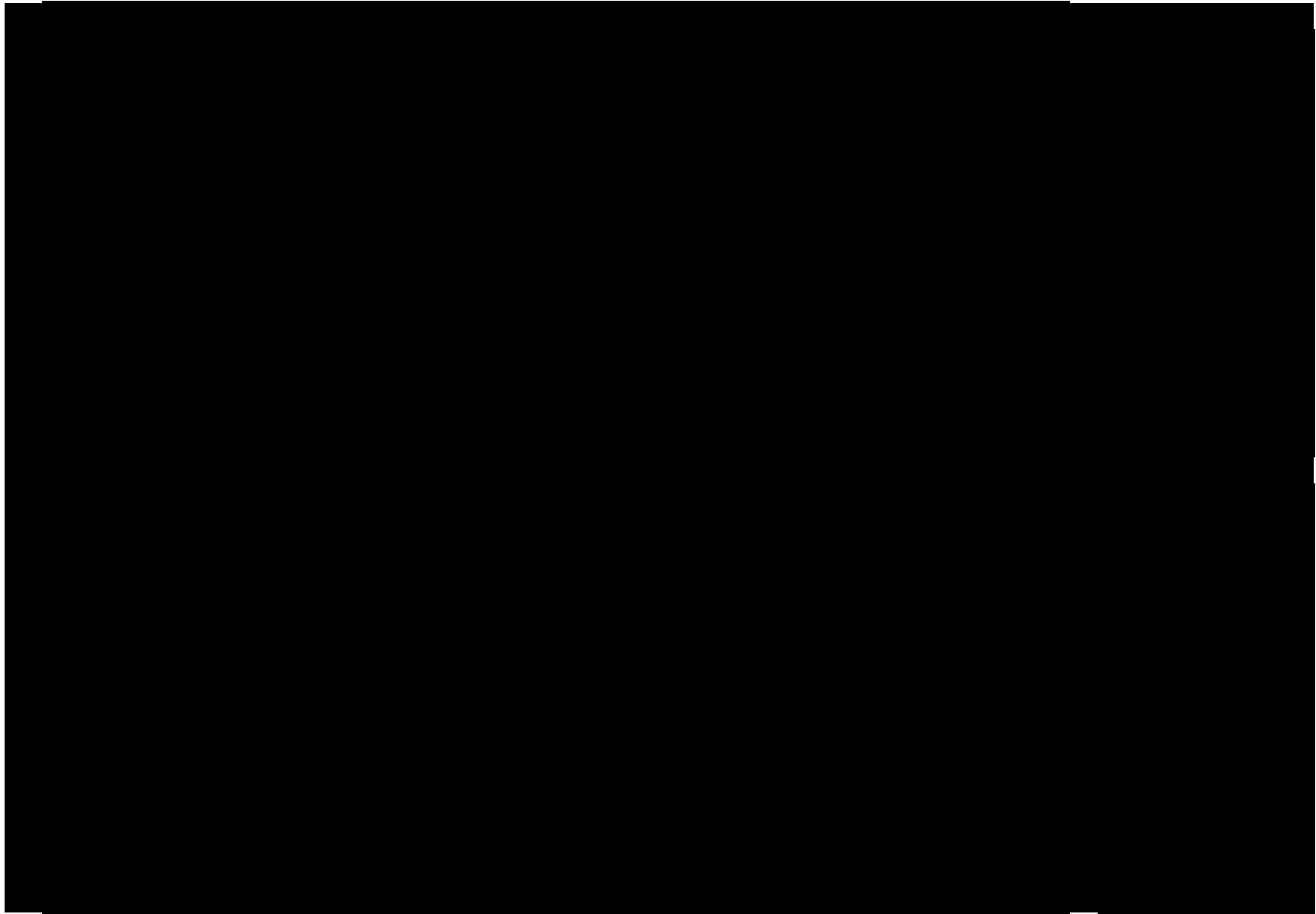
Shaded Information Confidential per WAC 480-07-160

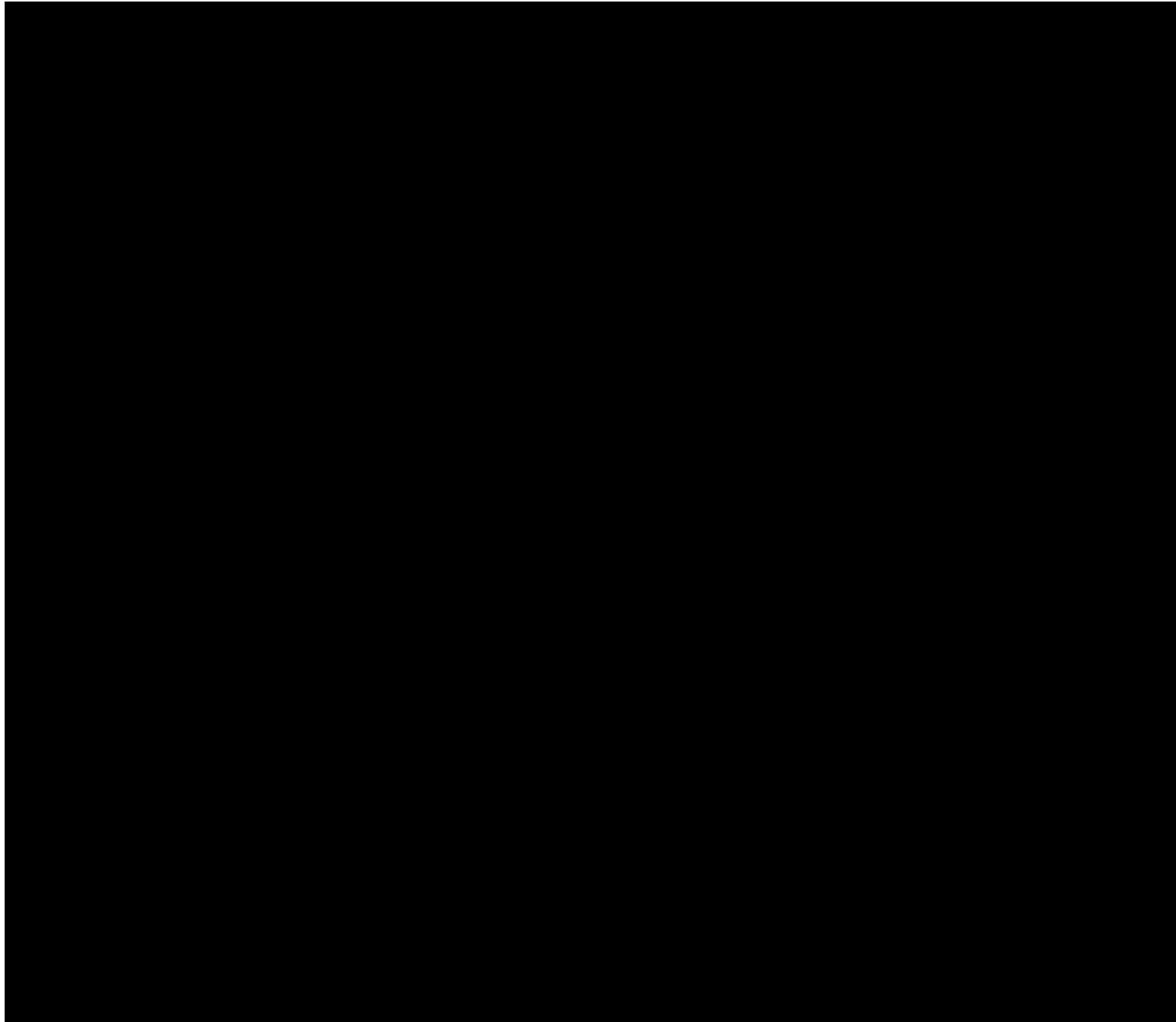
\*Used for depreciation allocation

\*Vashon does not haul to Fife Transfer Station

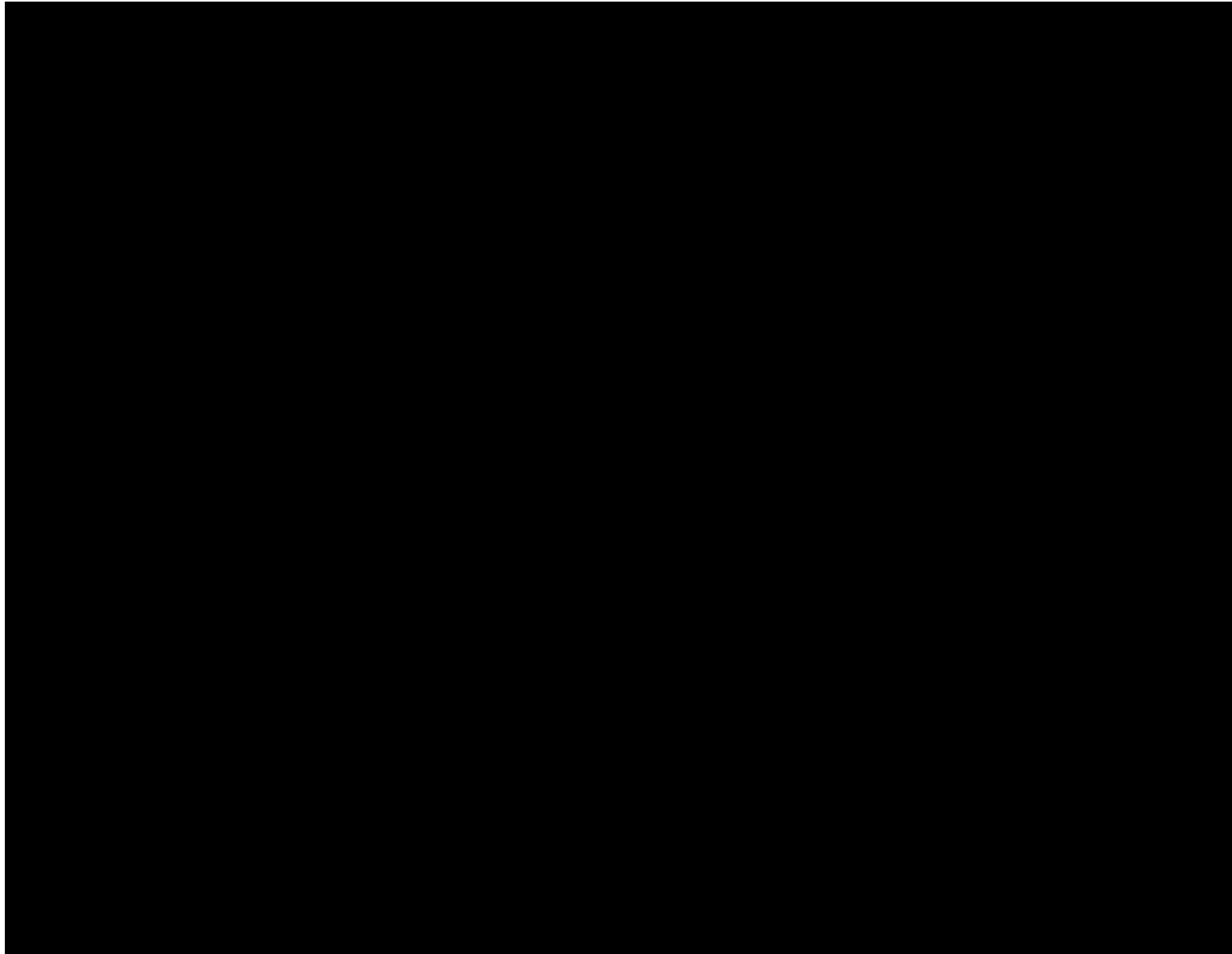
Allocation M-A and Medical Waste



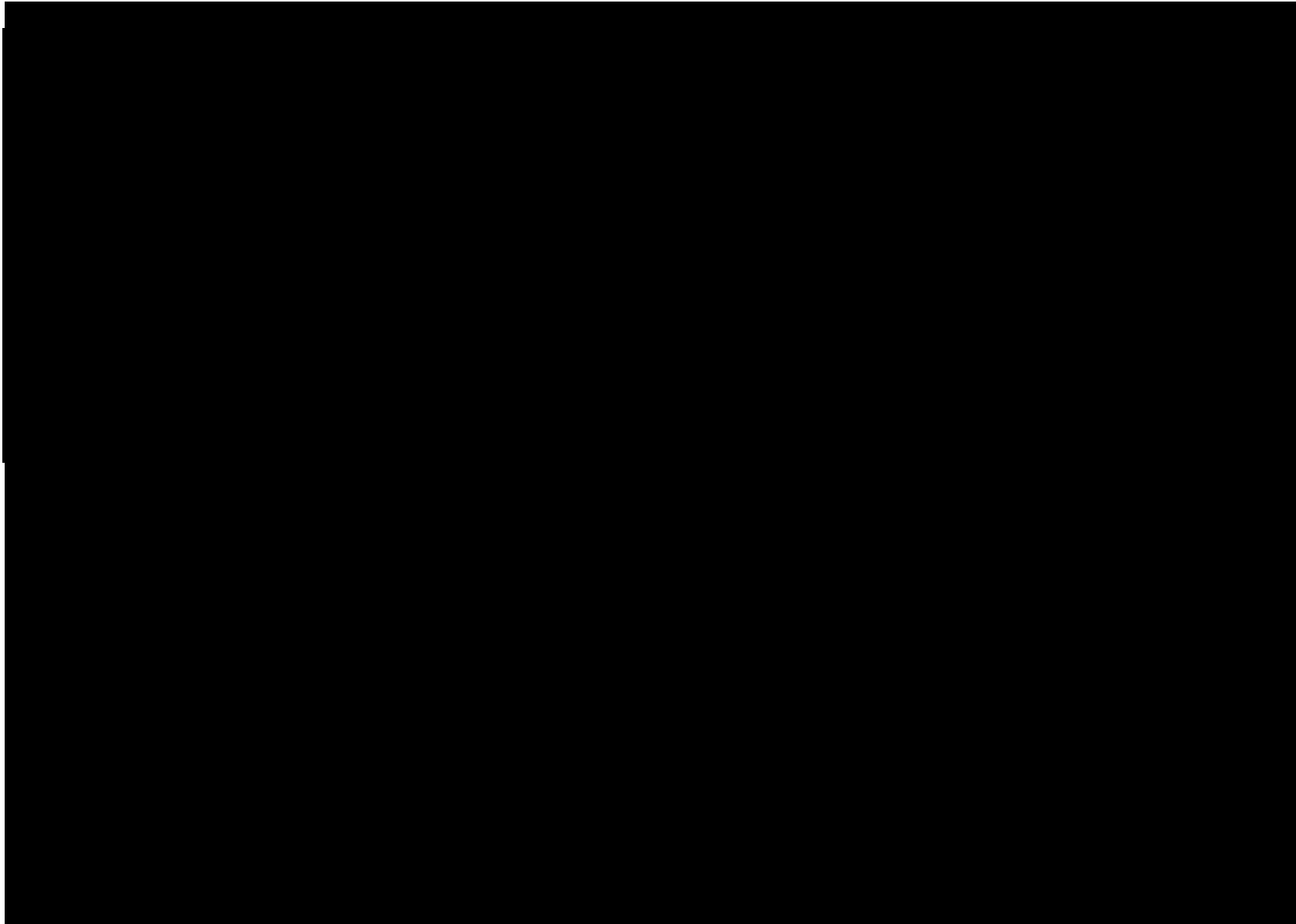








%s without service charges



Bill Area	Cust Count	
	Sept	Aug
AMERICAN	75	79
APS	1	1
DM-BL	14	15
DM-PIER	19	26
DM-PUY	103	110
DMR	625	642
DMR-B	1	1
DMR-BL	5	2
DMR-CP	10	10
DMR-PAC	4	4
DMR-TAC	51	48
DMR-TUK	2	2
M-EDGEWOOD	4	10
M-FIFE	71	77
M-SUMNER	62	63
MURREYS	127	134
VASHON	12	17

	Filing		Sept.
Murrey's	237	21.01%	264
American	31	2.75%	75
Vashon	8	0.71%	12
Unregulated	852	75.53%	835
	1,128		1,186

Aug.

22.26%	284	22.88%	274	22.58%
6.32%	79	6.37%	77	6.35%
1.01%	17	1.37%	15	1.19%
70.40%	861	69.38%	848	69.88%
	1,241		1,214	100.00%



Restating Adjustments Summary

Murrey's/American - Combined, see Restating Expl Tab for Details

Acct No.	Description:	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	Total
		Revenue Adjustment	Wage Allocation	Disposal Fees	Bad Debt	Corp/Region OH Alloc	Deprec. Adjust to UTC Methodology	Removal of Processing Fee	
<b>Revenue:</b>									
32000	Residential	43,133							43,133
33000	Comm Containers	(56,642)							(56,642)
31000	Drop Box	(2,269)							(2,269)
31005	Pass Thru	1,217							1,217
	Recycling Materials	-							-
	Recycling Credits	-						(278,079)	(278,079)
	Pcards	-							-
61000	Service Charges	(2,839)							(2,839)
	<b>Total Revenue</b>	<b>(17,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(278,079)</b>	<b>(295,478)</b>
<b>Expenses:</b>									
41200	Repair-Shop, Bldg								-
41310	Wages-Mechanic								-
41320	Parts & Material								-
41325	Supplies								-
41330	Outside Repair								-
41340	Accident Repair								-
41600	Tires-Tubes								-
41800	Other Maintenance								-
42100	Wages-Supervisor								-
42300	Wages-Driver								-
	Wages-Helpers								-
	Wages-Delivery								-
	Wages-Dispatch/Relief								-
42400	Fuel & Oil								-
42600	Leased Equipment								-
42800	Other Collection Expense								-
43600	Pass Thru			4,579,365					4,579,365
	Dump Fee & Charges			(4,463,249)					(4,463,249)
43650	Transport/Processing Fee								-
44300	WUTC Fee								-
44500	Advertising								-
45300	Public Liability								-
45400	Workmen's Comp								-
46130	Salaries - Office		(17,213)						(17,213)
46100	Corp OH Allocation					(153,938)			(153,938)
46200	Office & Other Expense								-
46300	Legal & Accounting								-
46410	Communication Phone								-
46500	Employee Welfare								-
46510	Pension								-
46700	Bad Debts				7,156				7,156
46900	Other General Expense					(9,547)			(9,547)
46920	Utilities								-
50200	Depr-Collection Trucks						606,361		606,361
	Depr-Cont						41,125		41,125
50300	Depr-Service Equipment						9,281		9,281
50400	Depr-Shop Equipment						(532,128)		(532,128)
50500	Depr-Office Equipment						(7,016)		(7,016)
	Building Structure, Office						154,991		154,991
	Building Structure, T-Station						113,874		113,874
	Unusual Gain/Loss								-
	Amortization								-
52000	Operating Tax & License								-
52030	State Excise Tax								-
52200	Vehicle License								-
52300	Property Tax								-
52400	Payroll Taxes		(1,223)						(1,223)
53200	Rent Land & Structures								-
	<b>Total Expenses</b>	<b>-</b>	<b>(18,436)</b>	<b>116,115</b>	<b>7,156</b>	<b>(163,485)</b>	<b>386,488</b>	<b>-</b>	<b>327,838</b>
	<b>Total</b>								<b>32,360</b>

Restating Adjustments Summary  
Vashon, see Restating Expl Tab for Details

Acct No. Description:	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	Total
	Revenue Adjustment	Wage Allocation	Disposal Fees	Bad Debt	Corp/Region OH Alloc	Deprec. Adjust to UTC Methodology	Removal of Processing Fee	
<b>Revenue:</b>								
32000 Residential	(271)							(271)
33000 Comm Containers	(23)							(23)
31000 Drop Box	247							247
31005 Pass Thru	1,182							1,182
Recycling Materials	-							-
Recycling Credits	-							-
Pcards	-							-
61000 Service Charges	(59)							(59)
<b>Total Revenue</b>	<b>1,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,076</b>
<b>Expenses:</b>								
41200 Repair-Shop, Bldg								-
41310 Wages-Mechanic								-
41320 Parts & Material								-
41325 Supplies								-
41330 Outside Repair								-
41340 Accident Repair								-
41600 Tires-Tubes								-
41800 Other Maintenance								-
42100 Wages-Supervisor								-
42300 Wages-Driver								-
Wages-Helpers								-
Wages-Delivery								-
Wages-Dispatch/Relief								-
42400 Fuel & Oil								-
42600 Leased Equipment								-
42800 Other Collection Expense								-
43600 Pass Thru								-
Dump Fee & Charges								-
43650 Transport/Processing Fee								-
44300 WUTC Fee								-
44500 Advertising								-
45300 Public Liability								-
45400 Workmen's Comp								-
46130 Salaries - Office								-
46100 Corp OH Allocation					(9,629)			(9,629)
46200 Office & Other Expense								-
46300 Legal & Accounting								-
46410 Communication Phone								-
46500 Employee Welfare								-
46510 Pension								-
46700 Bad Debts				320				320
46900 Other General Expense					(367)			(367)
46920 Utilities								-
50200 Depr-Collection Trucks						33,596		33,596
Depr-Cont						1,333		1,333
50300 Depr-Service Equipment						-		-
50400 Depr-Shop Equipment						(1,606)		(1,606)
50500 Depr-Office Equipment						-		-
Building Structure, Office						4,144		4,144
Building Structure, T-Station						-		-
Unusual Gain/Loss								-
Amortization								-
52000 Operating Tax & License								-
52030 State Excise Tax								-
52200 Vehicle License								-
52300 Property Tax								-
52400 Payroll Taxes								-
53200 Rent Land & Structures								-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>(9,996)</b>	<b>37,468</b>	<b>-</b>	<b>27,792</b>
					(0.0)			
<b>Total</b>								<b>28,867</b>



Restating Adjustment Details - 9.30.18 General Filing

RS-1

Adjust Income Statement to Billing Records

Adjust out commodity revenue, commodity credits, and P-Card rebates from rate case revenue.

	Murrey's/American Billing Records	Murrey's/American Revenue IS	Difference		Vashon Billing Records	Vashon Revenue IS	Difference
<b>Residential</b>				<b>Residential</b>			
Garbage				Garbage			
Recycling				Recycling			
Yard Waste				Yard Waste			
<b>Total</b>	<b>21,735,639</b>		43,133	<b>Total</b>	<b>569,065</b>		(271)
			0.20%				
<b>Commercial/MF</b>				<b>Commercial/MF</b>			
Garbage				Garbage			
Recycling Containers				Recycling Containers			
MF Garbage				MF Garbage			
MF Recycling				MF Recycling Containers			
Medical Waste				Medical Waste			
<b>Total</b>	<b>7,950,584</b>		(56,642)	<b>Total</b>	<b>317,643</b>		(23)
			-0.71%				
Roll-Off				Roll-Off			
<b>Total</b>	<b>2,186,088</b>		(2,269)	<b>Total</b>	<b>22,823</b>		247
			-0.10%				
Pass Thru				Pass Thru			
<b>Total</b>	<b>36,451,676</b>	<b>36,466,236</b>	(14,560)	<b>Total</b>	<b>955,645</b>	<b>954,510</b>	1,135
			-0.04% Immaterial				0.12% Immaterial
<b>Finance Charges/NSF's</b>				<b>Finance Charges/NSF's</b>			
	<b>43,581</b>	<b>46,420</b>	(2,839)		<b>1,264</b>	<b>1,323</b>	(59)
Residential	43,133	RS-1		Residential	(271)	RS-1	
Commercial Garbage	(56,642)	RS-1		Commercial Garbage	(23)	RS-1	
Roll Off	(2,269)	RS-1		Roll Off	247	RS-1	
Pass Through	1,217	RS-1		Pass Through	1,182		
	<b>(14,560)</b>	<b>RS-1</b>			<b>1,135</b>	<b>RS-1</b>	
Service Charges	(2,839)			Service Charges	(59)		
Adjustment	<b>(17,399)</b>	<b>RS-1</b>		Adjustment	<b>1,076</b>	<b>RS-1</b>	
Adjust to Acct 41320				Adjust to Acct 41320			

*Restate In/Out Division Vice President and Division Controller Other Compensation*

**Division Vice President Restatement In**

Salary	70010	
Tax	70050	
		<u>48,073</u> RS-2

**Division Controller Allocation Out**

Salary	70010	
Tax	70050	
		<u>(66,509)</u> RS-2

<b>Total Adjustment</b>		<u><u>(18,436)</u></u> RS-2
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**Disposal** Murrey's/American

Oct 2017-Feb 2018 Tons	
Increase per Ton	
<b>Expense Increase</b>	<u>116,115</u> RS-3

**Break-Out Pass-through Disposal:**

Total Dump Fee	
Pass Thru	
Packer Routes	<u>11,141,902</u> RS-3

<b>Adjust Pass-Thru to Billing</b>	RS-3
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*Adjustment to true-up the OctJan-Feb packer route disposal expense to recognize the \$3.90 disposal fee increase that went into effect on March 1, 2018. This needs to be done in order to have an accurate 12-month expense base.*

**Bad Debt:**

	Murrey's/American	Vashon
<b>Write-off</b>		
Beginning test period		
Ending test period	<u>129,579</u>	<u>5,385</u>
<b>Recovery</b>		
Beginning test period		
Ending test period	<u>(61,217)</u>	<u>(1,098)</u>
<b>Actual write-off expense</b>	<u><u>68,362</u></u>	<u><u>4,287</u></u>
Income Statement		
<b>Adjustment</b>	7,156 RS-4	320 RS-4

**Acct: 46700**

*Adjust bad debt expense to actual.*

	Murrey's/American	Vashon	DM
<b>Corporate/Region OH:</b>			
Revenue			
Corp OH Rate	<u>657,286</u>	<u>17,234</u>	
IS			
<b>Adjustment Acct 46100</b>	<u><u>(153,938)</u></u> RS-5	<u><u>(9,629)</u></u> RS-5	
Region OH Per IS			
Region OH Per Revised Calc			

Adjustment Account 46900 (9,547) RS-5 (367) RS-5 (5,100) RS-5

Adjust Corporate & Region OH allocations to include allowable expenses based on previous rate case experience.

Depreciation	IS, M-A	UTC	Difference	Vashon	UTC	Difference
Depreciation Trks			606,361			33,596
Depreciation Cont, DB			41,125			1,333
Depreciation Service Equip			9,281			-
Depreciation Shop			(532,128)			(1,606)
Depreciation Office			(7,016)			-
Building Structure, Office/Shop			154,991			4,144
Building Structure, T-Station			113,874			-
Sale of Asset			6,382			-
Unusual Gain/Loss						
<b>Total</b>	<b>2,749,864</b>	<b>3,142,734</b>	<b>392,870</b>	<b>20,104</b>	<b>57,573</b>	<b>37,468</b>

Restate Deprec per books to UTC Methodology  
Acct 50000

Murrey's & American Only  
Acct: 51500

Bad Debt Percent for LG

Actual Bad Debt Write Off	
Revenue	
Bad Debt Percent	0.19% To LG
	check (0.00)

**Removal of Processing Fee from Recycle Hauling Revenue**

Effective 3/1/2018 we removed the \$45/ton processing fee from the recycle hauling rates. This adjustment restates our 12-month test period to reflect 12 months of the lower hauling rate. We've also removed 5 months of the processing fee expense.

**Recycle Processing Charge Reduction by Service Code Bi-Monthly (per billing system)**

DRVNR-RECYCLE	(150)
recyonly	(843)
RECYR	(108,663)
RECYRNB	(1,576)
<b>Total Resi Recycle Reduction</b>	<b>(111,232)</b>
<b>Monthly</b>	<b>(55,616)</b>
Multiplier	(October - February)
	<b>(278,079)</b> RS-7

**Pro forma Adjustments:**

**1/1/2019 Dump Fee Increase:**

Packer Revenue/Expense	14,407 P-1
Pass-Through Revenue/Expense	1,272 P-1

**New Ops Manger:** Starting Salary 75,000 Ops Supervisor left in May 2017. We expect to have this position filled by January 1, 2019.  
 Months missing [redacted] Adjustment is to capture a full year of salary in rates going forward.  
 31,250 P-2

Customer Notification:	Murrey's	American	Total	Vashon	
Residential	[redacted]	[redacted]	84,714	[redacted]	
Commercial	[redacted]	[redacted]	5,515	[redacted]	
RO	[redacted]	[redacted]	351	[redacted]	
			<u>90,580</u>	<u>2,265</u>	
Per Customer			<u>\$0.60</u>	<u>\$0.60</u>	
			<u>\$54,348</u>	<u>\$1,359</u>	Total Estimated Cost
			<u>3</u>	<u>3</u>	Amortized Period
Acct: 46200			<u>\$18,116</u> P-3	<u>\$453</u> P-3	

**Rate increase notices to customers**

**2019 Wage Increases:**

	M-A	Vashon	DM
Drivers	50020	[redacted]	[redacted]
TS Workers	50020	[redacted]	[redacted]
Helpers	50020	[redacted]	[redacted]
Delivery	50020	[redacted]	[redacted]
Dispatch/Relief	50020	[redacted]	[redacted]
Mechanics	52020	[redacted]	[redacted]
Container	55020	[redacted]	[redacted]
Supervisors	56010	[redacted]	[redacted]
Sales	60010	[redacted]	[redacted]
Office	70010	[redacted]	[redacted]
	<u>262,194</u>	<u>6,016</u>	<u>155,837</u>

**Payroll Taxes:**

Drivers	50050	[redacted]	[redacted]
TS Workers	50020	[redacted]	[redacted]
Helpers	50050	[redacted]	[redacted]
Delivery	50050	[redacted]	[redacted]
Dispatch/Relief	50050	[redacted]	[redacted]
Mechanics	52050	[redacted]	[redacted]
Container	55050	[redacted]	[redacted]
Supervisors	56050	[redacted]	[redacted]
Sales	60050	[redacted]	[redacted]
Office	70050	[redacted]	[redacted]
	<u>19,665</u>	<u>451</u>	<u>11,688</u>

Check	-	-	-
<b>Wage Increase</b>	<u><b>281,859</b></u>	<u><b>6,467</b></u>	<u><b>167,525</b></u> P-4

**Fuel Adjustment**

	M-A	Vashon	DM
Most current 12-months	[redacted]	[redacted]	[redacted]

**Adjust fuel to reflect current fuel prices.**

**New Hires Adjustment**

# of New Hires:	1	2
Regular Wages	70,117	70,117
OT Wages	16,946	16,946
Payroll Tax	[redacted]	[redacted]
Group Insurance	[redacted]	[redacted]
Pension	[redacted]	[redacted]
	111,213	111,213

These additional drivers are necessary to cover the year over year increase in sick leave hour usage that has materialized since the Washington State Sick Leave Law went into effect January 1, 2018. Through October, sick leave hour usage for Murrey's drivers has increased by 3,894 hours from 2017 totals. Current trends indicate that this total will increase to 4,672 hours by year end 2018.

Anticipated annual cost per additional head requested are as follows:

Wage Reg \$71.100 (\$33.71 per hour)
Wage OT \$20,000 (calc'd at 33 hours per month)
Payroll Tax \$7,600 (8.32 avg % times wage and OT)
Group Insurance \$12,000 (\$1,200 per month less avg deduction of 200)
Pension \$4,550 (assuming full 5% match)
0 for vacation/sick as wages are budgeted fully loaded for 2080 hours
Total Annual per head: \$115,250

\$ 70,116.80	Regular Pay
\$ 335.14	Average Annual OT Hours - Relief Drivers
\$ 50.57	OT Pay Rate
\$ 16,946.44	OT Wages

Total Adjustment 222,426 P-6

Pension Proforma Adjustment		Per Income Statement				Estimated 2019 Expense Increase			Waste Connections is increasing its 401(k) match from 3% to 5% due to new tax law savings. The increase is expected to be 66.7% due to this change in policy.
		M-A	Vashon	DM		M-A	Vashon	DM	
Accounts									
	50115 Pension				Drivers				Current Match 3%
	52115 Pension				Mechanics				2019 Match <u>5%</u>
	55115 Pension				Container Mech.				66.7%
	56115 Pension				Supervisor				
	60116 Pension				Sales				
	70116 Pension				G&A				
		117,377	2,079	95,205		78,251	1,386	63,470	P-7

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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Item 50, Pg. 16			
Returned check	\$ 20.16	\$ 1.58	\$ 21.74

Item 51, Pg. 17			
Restart fee	\$ 10.38	\$ 0.81	\$ 11.19

Item 52, Pg. 17			
<b>Redelivery Fees</b>			
Yard waste cart	Removed		
Recycle cart	Removed		
Garbage cart	\$ 20.84	\$ 1.63	\$ 22.47
Container	\$ 39.42	\$ 3.09	\$ 42.51

Item 55, Pg. 18			
Over size can or unit	Removed		

Item 60, Pg. 18			
<b>Overtime</b>			
Charge per hour	\$ 70.57	\$ 5.53	\$ 76.10
Minimum	\$ 70.57	\$ 5.53	\$ 76.10

Item 70, Pg. 19			
<b>Return Trips</b>			
Can	Removed		
Drum	\$ 15.63	\$ 1.23	\$ 16.86
Bale	\$ 15.63	\$ 1.23	\$ 16.86
Litter receptacle	\$ 15.63	\$ 1.23	\$ 16.86
Drop box	\$ 89.73	\$ 7.04	\$ 96.77
Container	\$ 15.53	\$ 1.22	\$ 16.75
Recycling carts	\$ 10.74	\$ 2.13	\$ 12.87
Yard waste cart	\$ 10.97	-	\$ 10.97
Recycling container	\$ 15.76	\$ 3.12	\$ 18.88

Item 80, Pg. 21			
<b>Carry-Out</b>			
<b>Residential</b>			
Removed			
<b>Commercial</b>			
Removed			

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Drive-In**

Residential 125+ feet	\$ 4.66	\$ 0.37	\$ 5.03
Commercial 125+ feet	\$ 1.08	\$ 0.08	\$ 1.16

**Recycling**

Driveway	\$ 3.84	\$ 0.76	\$ 4.60
Private road	\$ 3.84	\$ 0.76	\$ 4.60

**Yard Waste**

Driveway	\$ 4.30	\$ -	\$ 4.30
Private road	\$ 4.30	\$ -	\$ 4.30

Primitive private road	\$ 3.24	\$ 0.25	\$ 3.49
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**Item 90, Pg. 22**

**Special Services**

**Residential**

Stairs (each step up or down)	\$ 0.78	\$ 0.06	\$ 0.84
Overheard obstruction	\$ 0.78	\$ 0.06	\$ 0.84
Sunken/elevated	\$ 0.78	\$ 0.06	\$ 0.84

**Commercial**

Stairs (each step up or down)	\$ 0.18	\$ 0.01	\$ 0.19
Overheard obstruction	\$ 0.18	\$ 0.01	\$ 0.19
Sunken/elevated	\$ 0.18	\$ 0.01	\$ 0.19

**Item 100, Pg. 23**

**Weekly Service With Recycling**

Mini can	Removed			
One can	Removed			
Two cans	Removed			
Three cans	Removed			
Four cans	Removed			
Five cans	Removed			
Six cans	Removed			
One over size	Removed			
Two over size	Removed			
20 gallon cart	\$ 15.04	\$ 1.18	\$ 16.22	
35 gallon cart	\$ 19.00	\$ 1.49	\$ 20.49	\$ 0.51
65 gallon cart	\$ 27.93	\$ 2.19	\$ 30.12	
95 gallon cart	\$ 38.89	\$ 3.05	\$ 41.94	

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
<b>Weekly Service Without Recycling</b>	Removed		
Mini can	Removed		
One can	Removed		
Two cans	Removed		
Three cans	Removed		
Four cans	Removed		
Five cans	Removed		
Six cans	Removed		
One over size	Removed		
Two over size	Removed		
20 gallon cart	\$ 16.04	\$ 1.18	\$ 17.22
35 gallon cart	\$ 20.00	\$ 1.49	\$ 21.49
65 gallon cart	\$ 29.93	\$ 2.19	\$ 32.12
95 gallon cart	\$ 41.89	\$ 3.05	\$ 44.94
<b>Monthly Service With Recycling</b>			
One can	Removed		
20 gallon cart	\$ 9.21	\$ 0.72	\$ 9.93
35 gallon cart	\$ 11.46	\$ 0.90	\$ 12.36
65 gallon cart	\$ 17.15	\$ 1.34	\$ 18.49
95 gallon cart	\$ 24.04	\$ 1.89	\$ 25.93
<b>Recycling</b>			
With garbage	\$ 6.14	\$ 1.22	\$ 7.36
Recycling only	\$ 9.21	\$ 1.83	\$ 11.04
<b>Yard Waste</b>			
Yard Waste	\$ 6.18	\$ -	\$ 6.18
<b>Item 100, Pg. 24</b>			
<b>Extras</b>			
Extra mini can, can, or bag	Removed		
Yard waste	\$ 1.99	\$ -	\$ 1.99
<b>On Call</b>			
20 gallon cart	\$ 10.33	\$ 0.81	\$ 11.14
35 gallon cart/can	\$ 12.86	\$ 1.01	\$ 13.87
65 gallon cart	\$ 19.25	\$ 1.51	\$ 20.76
95 gallon cart	\$ 26.96	\$ 2.11	\$ 29.07



Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 105, Pg. 27**

**Weekly Service With Recycling**

One can	Removed				
Two cans	Removed				
Three cans	Removed				
Four cans	Removed				
Five cans	Removed				
Six cans	Removed				
One over size	Removed				
20 gallon cart	\$ 16.34	\$ 1.28	\$ 17.62		
35 gallon cart	\$ 20.63	\$ 1.62	\$ 22.25		
65 gallon cart	\$ 32.34	\$ 2.54	\$ 34.88		
95 gallon cart	\$ 47.64	\$ 3.74	\$ 51.38		

**Weekly Service Without Recycling**

One can	Removed				
Two cans	Removed				
Three cans	Removed				
Four cans	Removed				
Five cans	Removed				
Six cans	Removed				
One over size	Removed				
20 gallon cart	\$ 17.09	\$ 1.28	\$ 18.37		
35 gallon cart	\$ 21.38	\$ 1.62	\$ 23.00		
65 gallon cart	\$ 33.09	\$ 2.54	\$ 35.63		
95 gallon cart	\$ 48.39	\$ 3.74	\$ 52.13		

**Recycling**

With garbage	\$ 6.14	\$ 1.22	\$ 7.36		
Recycling only	\$ 9.21	\$ 1.83	\$ 11.04		

**Yard Waste**

Yard Waste	\$ 6.18	\$ -	\$ 6.18		
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**Item 105, Pg. 28**

**Extras**

Extra mini can, can, or bag	Removed				
Yard waste	\$ 1.99	\$ -	\$ 1.99		

**On Call**

20 gallon cart	\$ 14.56	\$ 1.14	\$ 15.70		
35 gallon cart/can	\$ 18.11	\$ 1.42	\$ 19.53		
65 gallon cart	\$ 27.12	\$ 2.13	\$ 29.25		
95 gallon cart	\$ 37.96	\$ 2.98	\$ 40.94		

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 105, Pg. 29**

**Mobile Homes**

20 gallon can	Removed				
32 gallon can	Removed				
20 gallon cart	\$ 3.50	\$ 0.27	\$ 3.77		
35 gallon cart	\$ 4.34	\$ 0.34	\$ 4.68		
65 gallon cart	\$ 6.45	\$ 0.51	\$ 6.96		
95 gallon cart	\$ 9.00	\$ 0.71	\$ 9.71		

**Recycling**

With garbage	\$ 6.22	\$ 1.23	\$ 7.45		
No recycling surcharge	\$ 0.75	-	\$ 0.75		

**Item 105, Pg. 30**

**Permanent Service**

**First/Each Pickup**

1 yard	\$ 25.12	\$ 2.42	\$ 27.54	\$ 0.75	1 yard MF
1.5 yard	\$ 35.19	\$ 3.44	\$ 38.63	\$ 1.13	1.5 yard MF
2 yard	\$ 44.34	\$ 4.38	\$ 48.72	\$ 1.50	2 yard MF
4 yard	\$ 84.21	\$ 8.42	\$ 92.63	\$ 3.01	4 yard MF
6 yard	\$ 118.18	\$ 11.99	\$ 130.17	\$ 4.51	6 yard MF

**Special Pickup**

1 yard	\$ 27.13	\$ 2.58	\$ 29.71		
1.5 yard	\$ 37.21	\$ 3.60	\$ 40.81		
2 yard	\$ 46.35	\$ 4.54	\$ 50.89		
4 yard	\$ 86.22	\$ 8.58	\$ 94.80		
6 yard	\$ 120.20	\$ 12.15	\$ 132.35		

**Temporary Service**

**Initial Delivery**

1 yard	\$ 39.42	\$ 3.09	\$ 42.51		
1.5 yard	\$ 39.42	\$ 3.09	\$ 42.51		
2 yard	\$ 39.42	\$ 3.09	\$ 42.51		
4 yard	\$ 39.42	\$ 3.09	\$ 42.51		
6 yard	\$ 39.42	\$ 3.09	\$ 42.51		

**Pickup**

1 yard	\$ 27.13	\$ 2.58	\$ 29.71		
1.5 yard	\$ 37.21	\$ 3.60	\$ 40.81		
2 yard	\$ 46.35	\$ 4.54	\$ 50.89		
4 yard	\$ 86.22	\$ 8.58	\$ 94.80		
6 yard	\$ 120.20	\$ 12.15	\$ 132.35		

**Lost Containers**

1 yard	\$ 604.92	-	\$ 604.92		
1.5 yard	\$ 655.33	-	\$ 655.33		
2 yard	\$ 705.74	-	\$ 705.74		
4 yard	\$ 856.97	-	\$ 856.97		
6 yard	\$ 1,058.61	-	\$ 1,058.61		

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Recycling**

With garbage	\$ 3.79	\$ 0.75	\$ 4.54
No recycling surcharge	\$ 0.75	\$ -	\$ 0.75
Lid, lock, unlock, unlatch	\$ 1.01	\$ 0.08	\$ 1.09

**Item 105, Pg. 32**

**Initial Delivery**

90 gallon cart	\$ 40.94	\$ 3.21	\$ 44.15
2 yard	\$ 40.94	\$ 3.21	\$ 44.15
4 yard	\$ 40.94	\$ 3.21	\$ 44.15
6 yard	\$ 40.94	\$ 3.21	\$ 44.15

**Rent**

90 gallon cart	\$ 4.10	\$ 0.32	\$ 4.42
2 yard	\$ 10.74	\$ 0.84	\$ 11.58
4 yard	\$ 13.30	\$ 1.04	\$ 14.34
6 yard	\$ 15.86	\$ 1.24	\$ 17.10

**Pickup**

90 gallon cart	\$ 5.43	\$ 0.43	\$ 5.86
2 yard	\$ 11.25	\$ 0.88	\$ 12.13
4 yard	\$ 24.06	\$ 1.89	\$ 25.95
6 yard	\$ 35.09	\$ 2.75	\$ 37.84

**Special Pickup**

90 gallon cart	\$ 8.19	\$ 0.64	\$ 8.83
2 yard	\$ 13.82	\$ 1.08	\$ 14.90
4 yard	\$ 26.61	\$ 2.09	\$ 28.70
6 yard	\$ 36.95	\$ 2.90	\$ 39.85

No/inadequate recycling surcharge	\$ 2.85	\$ -	\$ 2.85
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**Item 120, Pg. 34**

**Drums**

Pickup	\$ 23.49	\$ 1.84	\$ 25.33
Special pickup	\$ 28.53	\$ 2.24	\$ 30.77

**Item 150, Pg. 34**

**Bulky**

Rate per yard	\$ 23.30	\$ 1.83	\$ 25.13
Minimum	\$ 23.30	\$ 1.83	\$ 25.13

**Loose**

Rate per yard	\$ 23.30	\$ 1.83	\$ 25.13
Minimum	\$ 23.30	\$ 1.83	\$ 25.13

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 160, Pg. 35**

**Single Rear Drive Axle**

**Truck and Driver**

Non-packer truck	\$ 77.63	\$ 6.09	\$ 83.72
Packer truck	\$ 80.66	\$ 6.33	\$ 86.99
Drop-box truck	\$ 86.71	\$ 6.80	\$ 93.51
Extra person	\$ 47.39	\$ 3.72	\$ 51.11

**Minimum**

Non-packer truck	Removed
Packer truck	Removed
Drop-box truck	Removed

**Tandem Rear Drive Axle**

**Truck and Driver**

Non-packer truck	\$ 86.71	\$ 6.80	\$ 93.51
Packer truck	\$ 93.76	\$ 7.35	\$ 101.11
Drop-box truck	\$ 95.78	\$ 7.51	\$ 103.29
Extra person	\$ 47.39	\$ 3.72	\$ 51.11

**Minimum**

Non-packer truck	Removed
Packer truck	Removed
Drop-box truck	Removed

**Transfer Trucks**

**Truck and Driver**

Dump truck with pup trailer	\$ 128.04	\$ 10.04	\$ 138.08
4-Axle tractor with end dump trailer	\$ 128.04	\$ 10.04	\$ 138.08
4-Axle tractor with cargo chassis	\$ 117.96	\$ 9.25	\$ 127.21

**Minimum**

Dump truck with pup trailer	Removed
4-Axle tractor with end dump trailer	Removed
4-Axle tractor with cargo chassis	Removed

**Item 205, Pg. 37**

**Roll-Out - Container, per Pick-Up**

5-25 feet	\$ 3.63	\$ 0.28	\$ 3.91
25+ feet per 5 feet increment, add	\$ 0.50	\$ 0.04	\$ 0.54

**Roll-Out - Cart, per Month**

5-25 feet	\$ 5.00	\$ 0.39	\$ 5.39
25+ feet per 5 feet increment, add	\$ 0.50	\$ 0.04	\$ 0.54

**Item 207, Pg. 38**

**Overweight**

Drop box	\$ 20.16	\$ 1.58	\$ 21.74
Compactor	\$ 20.16	\$ 1.58	\$ 21.74

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 210, Pg. 39**

<b>Washing</b>			
Per yard	\$ 6.96	\$ 0.55	\$ 7.51
Minimum	\$ 20.87	\$ 1.64	\$ 22.51
<b>Steam Cleaning</b>			
Per yard	\$ 7.16	\$ 0.56	\$ 7.72
Minimum	\$ 28.63	\$ 2.25	\$ 30.88
<b>Sanitizing</b>			
Per yard	\$ 6.96	\$ 0.55	\$ 7.51
Minimum	\$ 20.87	\$ 1.64	\$ 22.51
<b>Pickup and Redelivery</b>			
Up to 8 yards	\$ 42.34	\$ 3.32	\$ 45.66
Over 8 yards	\$ 89.98	\$ 7.06	\$ 97.04

**Item 230, Pg. 40**

<b>Disposal</b>			
MSW ton	\$ 157.38		\$ 157.38
Appliance with Freon	\$ 40.00		\$ 40.00

**Item 240, Pg. 41**

<b>Permanent Service</b>			
<b>First/Each Pickup</b>			
1 yard	\$ 21.33	\$ 1.67	\$ 23.00
1.5 yard	\$ 29.50	\$ 2.31	\$ 31.81
2 yard	\$ 36.76	\$ 2.88	\$ 39.64
4 yard	\$ 69.05	\$ 5.41	\$ 74.46
6 yard	\$ 95.44	\$ 7.48	\$ 102.92
<b>Special Pickup</b>			
1 yard	\$ 23.34	\$ 1.83	\$ 25.17
1.5 yard	\$ 31.52	\$ 2.47	\$ 33.99
2 yard	\$ 38.77	\$ 3.04	\$ 41.81
4 yard	\$ 71.06	\$ 5.57	\$ 76.63
6 yard	\$ 97.46	\$ 7.64	\$ 105.10
<b>Temporary Service</b>			
<b>Initial Delivery</b>			
1 yard	\$ 39.42	\$ 3.09	\$ 42.51
1.5 yard	\$ 39.42	\$ 3.09	\$ 42.51
2 yard	\$ 39.42	\$ 3.09	\$ 42.51
4 yard	\$ 39.42	\$ 3.09	\$ 42.51
6 yard	\$ 39.42	\$ 3.09	\$ 42.51
<b>Pickup</b>			
1 yard	\$ 23.34	\$ 1.83	\$ 25.17
1.5 yard	\$ 31.52	\$ 2.47	\$ 33.99
2 yard	\$ 38.77	\$ 3.04	\$ 41.81
4 yard	\$ 71.06	\$ 5.57	\$ 76.63
6 yard	\$ 97.46	\$ 7.64	\$ 105.10

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Lost Containers**

1 yard	\$ 604.92	\$ -	\$ 604.92
1.5 yard	\$ 655.33	\$ -	\$ 655.33
2 yard	\$ 705.74	\$ -	\$ 705.74
4 yard	\$ 856.97	\$ -	\$ 856.97
6 yard	\$ 1,058.61	\$ -	\$ 1,058.61

Lid, lock, unlock, unlatch \$ 1.01 \$ 0.08 \$ 1.09

**Item 245, Pg. 42**

**Permanent Service**

**Each Pickup**

32 gallon can	Removed		
20 gallon cart	\$ 3.56	\$ 0.28	\$ 3.84
35 gallon cart	\$ 4.44	\$ 0.35	\$ 4.79
65 gallon cart	\$ 6.65	\$ 0.52	\$ 7.17
95 gallon cart	\$ 9.31	\$ 0.73	\$ 10.04

**Special Pickup**

32 gallon can Removed

**Temporary Service**

**Each Pickup**

32 gallon can Removed

**Minimum**

32 gallon can	\$ 17.71	\$ 1.39	\$ 19.10
20 gallon cart	\$ 15.45	\$ 1.21	\$ 16.66
35 gallon cart	\$ 19.26	\$ 1.51	\$ 20.77
65 gallon cart	\$ 28.83	\$ 2.26	\$ 31.09
95 gallon cart	\$ 40.35	\$ 3.16	\$ 43.51

**Other Charges**

Extra unit	\$ 4.31	\$ 0.34	\$ 4.65
Lid, lock, unlock, unlatch	\$ 1.01	\$ 0.08	\$ 1.09

**Item 255, Pg. 44 2.25:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard	\$ 78.33	\$ 6.14	\$ 84.47
4 yard	\$ 142.12	\$ 11.14	\$ 153.26
6 yard	\$ 199.82	\$ 15.67	\$ 215.49

**Special Pickup**

2 yard	\$ 84.38	\$ 6.62	\$ 91.00
4 yard	\$ 148.17	\$ 11.62	\$ 159.79
6 yard	\$ 205.87	\$ 16.14	\$ 222.01

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Temporary Service**

**Each Pickup**

2 yard	\$ 84.38	\$ 6.62	\$ 91.00
4 yard	\$ 148.17	\$ 11.62	\$ 159.79
6 yard	\$ 205.87	\$ 16.14	\$ 222.01

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.09	\$ 42.51
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12

**Item 255, Pg. 45 3:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard	\$ 99.68	\$ 7.82	\$ 107.50
3 yard	\$ 136.04	\$ 10.67	\$ 146.71
4 yard	\$ 168.71	\$ 13.23	\$ 181.94
6 yard	\$ 251.10	\$ 19.69	\$ 270.79

**Special Pickup**

2 yard	\$ 105.73	\$ 8.29	\$ 114.02
3 yard	\$ 142.09	\$ 11.14	\$ 153.23
4 yard	\$ 174.76	\$ 13.70	\$ 188.46
6 yard	\$ 257.15	\$ 20.16	\$ 277.31

**Temporary Service**

**Each Pickup**

2 yard	\$ 105.73	\$ 8.29	\$ 114.02
3 yard	\$ 142.09	\$ 11.14	\$ 153.23
4 yard	\$ 174.76	\$ 13.70	\$ 188.46
6 yard	\$ 257.15	\$ 20.16	\$ 277.31

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.09	\$ 42.51
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12

**Item 255, Pg. 46 4:1 compaction**

**Permanent Service**

**Each Pickup**

3 yard	\$ 172.64	\$ 13.54	\$ 186.18
4 yard	\$ 227.05	\$ 17.80	\$ 244.85
6 yard	\$ 323.46	\$ 25.36	\$ 348.82

**Special Pickup**

3 yard	\$ 178.69	\$ 14.01	\$ 192.70
4 yard	\$ 233.10	\$ 18.28	\$ 251.38
6 yard	\$ 329.51	\$ 25.84	\$ 355.35

**Temporary Service**

**Each Pickup**

3 yard	\$ 178.69	\$ 14.01	\$ 192.70
4 yard	\$ 233.10	\$ 18.28	\$ 251.38
6 yard	\$ 329.51	\$ 25.84	\$ 355.35

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Other Charges**

Initial delivery	\$ 39.42	\$ 3.09	\$ 42.51
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12

**Item 255, Pg. 47 5:1 compaction**

**Permanent Service**

**Each Pickup**

4 yard	\$ 255.86	\$ 20.06	\$ 275.92
6 yard	\$ 364.39	\$ 28.57	\$ 392.96

**Special Pickup**

4 yard	\$ 261.91	\$ 20.54	\$ 282.45
6 yard	\$ 370.44	\$ 29.05	\$ 399.49

**Temporary Service**

**Each Pickup**

4 yard	\$ 261.91	\$ 20.54	\$ 282.45
6 yard	\$ 370.44	\$ 29.05	\$ 399.49

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.09	\$ 42.51
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12

**Item 255, Pg. 48 2.25:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard	\$ 95.40	\$ 7.48	\$ 102.88
4 yard	\$ 176.23	\$ 13.82	\$ 190.05
6 yard	\$ 251.00	\$ 19.68	\$ 270.68

**Special Pickup**

2 yard	\$ 101.45	\$ 7.96	\$ 109.41
4 yard	\$ 182.28	\$ 14.29	\$ 196.57
6 yard	\$ 257.05	\$ 20.16	\$ 277.21

**Temporary Service**

**Each Pickup**

2 yard	\$ 101.45	\$ 7.96	\$ 109.41
4 yard	\$ 182.28	\$ 14.29	\$ 196.57
6 yard	\$ 257.05	\$ 20.16	\$ 277.21

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.09	\$ 42.51
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12
Recycling per yard	\$ 3.79	\$ 0.75	\$ 4.54



Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 255, Pg. 49 3:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard	\$	122.42	\$	9.60	\$	132.02
3 yard	\$	170.15	\$	13.34	\$	183.49
4 yard	\$	214.19	\$	16.80	\$	230.99
6 yard	\$	319.32	\$	25.04	\$	344.36

**Special Pickup**

2 yard	\$	128.47	\$	10.07	\$	138.54
3 yard	\$	176.20	\$	13.82	\$	190.02
4 yard	\$	220.24	\$	17.27	\$	237.51
6 yard	\$	325.37	\$	25.51	\$	350.88

**Temporary Service**

**Each Pickup**

2 yard	\$	128.47	\$	10.07	\$	138.54
3 yard	\$	176.20	\$	13.82	\$	190.02
4 yard	\$	220.24	\$	17.27	\$	237.51
6 yard	\$	325.37	\$	25.51	\$	350.88

**Other Charges**

Initial delivery	\$	39.42	\$	3.09	\$	42.51
Disconnect/reconnect	\$	6.60	\$	0.52	\$	7.12
Recycling per yard	\$	3.79	\$	0.75	\$	4.54

**Item 255, Pg. 50 4:1 compaction**

**Permanent Service**

**Each Pickup**

3 yard	\$	209.25	\$	16.41	\$	225.66
4 yard	\$	276.21	\$	21.66	\$	297.87
6 yard	\$	398.68	\$	31.26	\$	429.94

**Special Pickup**

3 yard	\$	215.30	\$	16.88	\$	232.18
4 yard	\$	282.26	\$	22.13	\$	304.39
6 yard	\$	404.73	\$	31.74	\$	436.47

**Temporary Service**

**Each Pickup**

3 yard	\$	215.30	\$	16.88	\$	232.18
4 yard	\$	282.26	\$	22.13	\$	304.39
6 yard	\$	404.73	\$	31.74	\$	436.47

**Other Charges**

Initial delivery	\$	39.42	\$	3.09	\$	42.51
Disconnect/reconnect	\$	6.60	\$	0.52	\$	7.12
Recycling per yard	\$	3.79	\$	0.75	\$	4.54

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 255, Pg. 51 5:1 compaction**

**Permanent Service**

**Each Pickup**

4 yard	\$ 317.31	\$ 24.88	\$ 342.19
6 yard	\$ 458.42	\$ 35.95	\$ 494.37

**Special Pickup**

4 yard	\$ 323.36	\$ 25.36	\$ 348.72
6 yard	\$ 464.47	\$ 36.42	\$ 500.89

**Temporary Service**

**Each Pickup**

4 yard	\$ 323.36	\$ 25.36	\$ 348.72
6 yard	\$ 464.47	\$ 36.42	\$ 500.89

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.09	\$ 42.51
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12
Recycling per yard	\$ 3.79	\$ 0.75	\$ 4.54

**Item 260, Pg. 52**

**Permanent Service**

**Monthly Rent**

20 yard	\$ 83.68	\$ 6.56	\$ 90.24
25 yard	\$ 93.76	\$ 7.35	\$ 101.11
30 yard	\$ 102.84	\$ 8.06	\$ 110.90
40 yard	\$ 104.85	\$ 8.22	\$ 113.07
50 yard	\$ 141.15	\$ 11.07	\$ 152.22

**First/Each Pickup**

20 yard	\$ 87.56	\$ 6.87	\$ 94.43
25 yard	\$ 95.98	\$ 7.53	\$ 103.51
30 yard	\$ 103.19	\$ 8.09	\$ 111.28
40 yard	\$ 124.76	\$ 9.78	\$ 134.54
50 yard	\$ 147.60	\$ 11.57	\$ 159.17

**Temporary Service**

**Initial Delivery**

20 yard	\$ 89.73	\$ 7.04	\$ 96.77
25 yard	\$ 89.73	\$ 7.04	\$ 96.77
30 yard	\$ 89.73	\$ 7.04	\$ 96.77
40 yard	\$ 89.73	\$ 7.04	\$ 96.77
50 yard	\$ 89.73	\$ 7.04	\$ 96.77

**Pickups**

20 yard	\$ 104.50	\$ 8.19	\$ 112.69
25 yard	\$ 111.56	\$ 8.75	\$ 120.31
30 yard	\$ 117.56	\$ 9.22	\$ 126.78
40 yard	\$ 135.55	\$ 10.63	\$ 146.18
50 yard	\$ 156.27	\$ 12.25	\$ 168.52

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Rent Per Day**

20 yard	\$ 4.74	\$ 0.37	\$ 5.11	Delete
25 yard	\$ 4.94	\$ 0.39	\$ 5.33	Delete
30 yard	\$ 5.16	\$ 0.40	\$ 5.56	Delete
40 yard	\$ 6.25	\$ 0.49	\$ 6.74	Delete
50 yard	\$ 7.81	\$ 0.61	\$ 8.42	Delete

**Rent Per Month**

20 yard	\$ 142.20	\$ 11.15	\$ 153.35	(N)
25 yard	\$ 148.20	\$ 11.62	\$ 159.82	(N)
30 yard	\$ 154.80	\$ 12.14	\$ 166.94	(N)
40 yard	\$ 187.50	\$ 14.70	\$ 202.20	(N)
50 yard	\$ 234.30	\$ 18.37	\$ 252.67	(N)

**Other Charges**

Excess mileage	\$ 3.53	\$ 0.28	\$ 3.81
Tarping	\$ 12.00	\$ 0.94	\$ 12.94

**Item 265, Pg. 53**

**Permanent Service**

**Pickups**

10 yard	\$ 82.67	\$ 6.48	\$ 89.15
20 yard	\$ 87.56	\$ 6.87	\$ 94.43
25 yard	\$ 95.98	\$ 7.53	\$ 103.51
30 yard	\$ 103.19	\$ 8.09	\$ 111.28
40 yard	\$ 122.40	\$ 9.60	\$ 132.00
50 yard	\$ 137.97	\$ 10.82	\$ 148.79

**Other Charges**

Excess mileage	\$ 3.53	\$ 0.28	\$ 3.81
Tarping	\$ 12.00	\$ 0.94	\$ 12.94

**Item 275, Pg. 55**

**Permanent Service**

**Pickups**

10 yard	\$ 125.97	\$ 9.88	\$ 135.85
15 yard	\$ 130.16	\$ 10.21	\$ 140.37
20 yard	\$ 130.16	\$ 10.21	\$ 140.37
25 yard	\$ 135.00	\$ 10.59	\$ 145.59
30 yard	\$ 143.37	\$ 11.24	\$ 154.61
40 yard	\$ 148.21	\$ 11.62	\$ 159.83
50 yard	\$ 154.15	\$ 12.09	\$ 166.24

**Other Charges**

Excess mileage	\$ 3.53	\$ 0.28	\$ 3.81
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12

**Item 275, Pg. 56**

**Permanent Service**

**Pickups**

45 yard	\$ 164.34	\$ 12.89	\$ 177.23
50 yard	\$ 176.44	\$ 13.84	\$ 190.28

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	7.8%
Resi./MF Recycling	19.8%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Other Charges**

Excess mileage	\$ 3.53	\$ 0.28	\$ 3.81
Disconnect/reconnect	\$ 6.60	\$ 0.52	\$ 7.12

Increase %'s	
Garbage	5.4%
Resi. Recycling	49.2%

	Current Tariff Rates	Proposed General Rate Increase	Proposed New Rates 01/01/19	TG-180929 Proposed DF Increase	Final after both Filings
<b>Item 50, Pg. 14</b>					
Returned check	\$ 26.56	\$ 1.44	\$ 28.00		\$ 28.00
<b>Item 51, Pg. 15</b>					
Restart fee	\$ 15.00	\$ 0.81	\$ 15.81		\$ 15.81
<b>Item 52, Pg. 15</b>					
<b>Redelivery Fees</b>					
Cart	\$ 15.00	\$ 0.81	\$ 15.81		\$ 15.81
Up to 8 yards	\$ 39.50	\$ 2.14	\$ 41.64		\$ 41.64
Over 8 yards	\$ 49.50	\$ 2.68	\$ 52.18		\$ 52.18
<b>Item 55, Pg. 16</b>					
Over size can or unit	\$ 2.56	\$ 0.14	\$ 2.70	\$ 0.07	\$ 2.77
<b>Item 60, Pg. 16</b>					
<b>Overtime</b>					
Charge per hour	\$ 60.00	\$ 3.25	\$ 63.25		\$ 63.25
Minimum	\$ 60.00	\$ 3.25	\$ 63.25		\$ 63.25
<b>Item 70, Pg. 17</b>					
<b>Return Trips</b>					
Can	\$ 2.66	\$ 0.14	\$ 2.80		\$ 2.80
Drop box	\$ 57.33	\$ 3.11	\$ 60.44		\$ 60.44
Container	\$ 5.31	\$ 0.29	\$ 5.60		\$ 5.60
Recycle cart	\$ 2.66	\$ 1.31	\$ 3.97		\$ 3.97
<b>Item 80, Pg. 19</b>					
<b>Carry-Out</b>					
<b>Residential</b>					
5-25 feet	\$ 0.53	\$ 0.03	\$ 2.42		\$ 2.42
25+ feet, add	\$ 0.53	\$ 0.03	\$ 2.42		\$ 2.42
<b>Commercial</b>					
5-25 feet	\$ 0.16	\$ 0.01	\$ 0.17		\$ 0.17
25+ feet, add	\$ 0.16	\$ 0.01	\$ 0.17		\$ 0.17
<b>Drive-In</b>					
<b>Residential</b>					
Driveway 125-250 feet	\$ 2.66	\$ 0.14	\$ 2.80		\$ 2.80
Private road 125-250 feet	\$ 5.31	\$ 0.29	\$ 5.60		\$ 5.60
Anything 250+ feet, add	\$ 2.66	\$ 0.14	\$ 2.80		\$ 2.80
<b>Commercial</b>					
Driveway 125-250 feet	\$ 0.64	\$ 0.03	\$ 0.67		\$ 0.67
Private road 125-250 feet	\$ 1.33	\$ 0.07	\$ 1.40		\$ 1.40
Anything 250+ feet, add	\$ 0.64	\$ 0.03	\$ 0.67		\$ 0.67

Increase %'s	
Garbage	5.4%
Resi. Recycling	49.2%

Current Tariff Rates	Proposed General Rate Increase	Proposed New Rates 01/01/19	TG-180929 Proposed DF Increase	Final after both Filings
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**Item 90, Pg. 20**

**Special Services**

**Residential**

Stairs (each step up or down)	\$ 0.21	\$ 0.01	\$ 0.22	\$	0.22
Overheard obstruction	\$ 1.06	\$ 0.06	\$ 1.12	\$	1.12
Sunken/elevated	\$ 1.06	\$ 0.06	\$ 1.12	\$	1.12

**Commercial**

Stairs (each step up or down)	\$ 0.11	\$ 0.01	\$ 0.12	\$	0.12
Overheard obstruction	\$ 0.27	\$ 0.01	\$ 0.28	\$	0.28
Sunken/elevated	\$ 0.27	\$ 0.01	\$ 0.28	\$	0.28

**Item 100, Pg. 21**

**Garbage**

One can monthly	\$ 5.63	\$ 0.31	\$ 5.94	\$ 0.07	\$ 6.01
One can every other week	\$ 13.96	\$ 0.76	\$ 14.72	\$ 0.16	\$ 14.88
Mini can weekly	\$ 12.49	\$ 0.68	\$ 13.17	\$ 0.19	\$ 13.36
One can weekly	\$ 17.64	\$ 0.96	\$ 18.60	\$ 0.32	\$ 18.92
Two cans weekly	\$ 24.65	\$ 1.34	\$ 25.99	\$ 0.49	\$ 26.48
Three cans weekly	\$ 33.23	\$ 1.80	\$ 35.03	\$ 0.73	\$ 35.76
Four cans weekly	\$ 41.59	\$ 2.26	\$ 43.85	\$ 0.92	\$ 44.77

**Recycling**

With garbage	\$ 9.74	\$ 4.79	\$ 14.53	\$	14.53
Recycling only	\$ 11.24	\$ 4.79	\$ 16.03	\$	16.03

**Item 100, Pg. 22**

**Extras**

Extra mini can, can, or bag	\$ 3.82	\$ 0.21	\$ 4.03	\$ 0.07	\$ 4.10
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**On Call**

On call can/unit	\$ 5.73	\$ 0.31	\$ 6.04	\$ 0.07	\$ 6.11
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**Item 150, Pg. 28**

**Bulky**

Rate per yard	\$ 14.57	\$ 0.79	\$ 15.36	\$ 0.27	\$ 15.63
Minimum	\$ 16.41	\$ 0.89	\$ 17.30	\$ 0.27	\$ 17.57
8+ feet carry	\$ 2.12	\$ 0.11	\$ 2.23		

**Loose**

Rate per yard	\$ 14.57	\$ 0.79	\$ 15.36	\$ 0.27	\$ 15.63
Minimum	\$ 16.41	\$ 0.89	\$ 17.30	\$ 0.27	\$ 17.57
8+ feet carry	\$ 2.12	\$ 0.11	\$ 2.23		

**Item 160, Pg. 29**

**Single Rear Drive Axle**

Truck and driver	\$ 75.00	\$ 4.07	\$ 79.07	\$	79.07
Extra person	\$ 35.00	\$ 1.90	\$ 36.90	\$	36.90
Minimum	\$ 150.00	\$ 8.13	\$ 158.13	\$	158.13

Increase %'s	
Garbage	5.4%
Resi. Recycling	49.2%

	Current Tariff Rates	Proposed General Rate Increase	Proposed New Rates 01/01/19	TG-180929 Proposed DF Increase	Final after both Filings
<b>Item 205, Pg. 31</b>					
<b>Roll Out</b>					
Container roll out 5-25 feet	\$ 5.31	\$ 0.29	\$ 5.60		\$ 5.60
Cart roll out 5-25 feet	\$ 5.00	\$ 0.27	\$ 5.27		\$ 5.27
<b>Item 207, Pg. 32</b>					
Overweight	\$ 17.84	\$ 0.97	\$ 18.81	\$ 0.27	\$ 19.08
<b>Item 210, Pg. 33</b>					
<b>Washing</b>					
Per yard	\$ 3.19	\$ 0.17	\$ 3.36		\$ 3.36
Minimum	\$ 9.56	\$ 0.52	\$ 10.08		\$ 10.08
<b>Steam Cleaning</b>					
Per yard	\$ 3.72	\$ 0.20	\$ 3.92		\$ 3.92
Minimum	\$ 18.59	\$ 1.01	\$ 19.60		\$ 19.60
<b>Sanitizing</b>					
Per yard	\$ 3.19	\$ 0.17	\$ 3.36		\$ 3.36
Minimum	\$ 9.56	\$ 0.52	\$ 10.08		\$ 10.08
<b>Pickup and Redelivery</b>					
Up to 8 yards	\$ 37.18	\$ 2.02	\$ 39.20		\$ 39.20
Over 8 yards	\$ 48.74	\$ 2.64	\$ 51.38		\$ 51.38
<b>Item 230, Pg. 34</b>					
MSW ton	\$ 134.59		\$ 134.59	\$ 6.23	\$ 140.82
<b>Item 240, Pg. 35</b>					
<b>Permanent Service</b>					
<b>First/Each Pickup</b>					
1 yard	\$ 18.08	\$ 0.98	\$ 19.06	\$ 0.38	\$ 19.44
1.5 yard	\$ 22.88	\$ 1.24	\$ 24.12	\$ 0.55	\$ 24.67
2 yard	\$ 31.82	\$ 1.73	\$ 33.55	\$ 0.71	\$ 34.26
<b>Flat Monthly</b>					
Removed					
<b>Minimum Monthly</b>					
Removed					
<b>Temporary Service</b>					
<b>Initial Delivery</b>					
1 yard	\$ 26.56	\$ 1.44	\$ 28.00		\$ 28.00
1.5 yard	\$ 26.56	\$ 1.44	\$ 28.00		\$ 28.00
2 yard	\$ 26.56	\$ 1.44	\$ 28.00		\$ 28.00
<b>Pickup</b>					
1 yard	\$ 20.08	\$ 1.09	\$ 21.17	\$ 0.38	\$ 21.55
1.5 yard	\$ 24.88	\$ 1.35	\$ 26.23	\$ 0.55	\$ 26.78
2 yard	\$ 33.82	\$ 1.83	\$ 35.65	\$ 0.71	\$ 36.36
Lid, lock, unlock, unlatch	\$ 1.06	\$ 0.06	\$ 1.12		\$ 1.12

Increase %'s	
Garbage	5.4%
Resi. Recycling	49.2%

	Current Tariff Rates	Proposed General Rate Increase	Proposed New Rates 01/01/19	TG-180929 Proposed DF Increase	Final after both Filings
<b>Item 245, Pg. 36</b>					
<b>Permanent Service</b>					
<b>Each Pickup</b>					
32 gallon can	\$ 3.35	\$ 0.18	\$ 3.53	\$ 0.06	\$ 3.59
<b>Special Pickup</b>					
32 gallon can	\$ 6.06	\$ 0.33	\$ 6.39	\$ 0.06	\$ 6.45
<b>Minimum</b>					
32 gallon can	\$ 14.49	\$ 0.79	\$ 15.28	\$ 0.27	\$ 15.55
<b>Other Charges</b>					
Extra unit	\$ 3.80	\$ 0.21	\$ 4.01	\$ 0.06	\$ 4.07
<b>Item 255, Pg. 38 3:1 compaction</b>					
<b>Permanent Service</b>					
<b>Each Pickup</b>					
2 yard	\$ 83.32	\$ 4.52	\$ 87.84	\$ 2.13	\$ 89.97
<b>Other Charges</b>					
Disconnect/reconnect	\$ 4.28	\$ 0.23	\$ 4.51		\$ 4.51
Lid, lock, unlock, unlatch	\$ 1.06	\$ 0.06	\$ 1.12		\$ 1.12
<b>Item 255, Pg. 38 5:1 compaction</b>					
<b>Permanent Service</b>					
<b>Each Pickup</b>					
2 yard	\$ 128.25	\$ 6.95	\$ 135.20	\$ 3.56	\$ 138.76
<b>Other Charges</b>					
Disconnect/reconnect	\$ 4.28	\$ 0.23	\$ 4.51		\$ 4.51
Lid, lock, unlock, unlatch	\$ 1.06	\$ 0.06	\$ 1.12		\$ 1.12
<b>Item 260, Pg. 39</b>					
<b>Permanent Service</b>					
<b>Monthly Rent</b>					
20 yard	\$ 22.93	\$ 1.24	\$ 24.17		\$ 4.17
25 yard	\$ 22.93	\$ 1.24	\$ 24.17		\$ 4.17
30 yard	\$ 22.93	\$ 1.24	\$ 24.17		\$ 4.17
<b>First Pickup</b>					
20 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
25 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
30 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
<b>Additional Pickup</b>					
20 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
25 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
30 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
<b>Minimum Monthly</b>					
Removed					

**Ben Thompson:**  
 11/15/2018 12:27:07 PM  
 Separated monthly rent from first pickup for billing consistency.



Increase %'s	
Garbage	5.4%
Resi. Recycling	49.2%

	Current Tariff Rates	Proposed General Rate Increase	Proposed New Rates 01/01/19	TG-180929 Proposed DF Increase	Final after both Filings
<b>Temporary Service</b>					
<b>Initial Delivery</b>					
20 yard	\$ 77.39	\$ 4.20	\$ 81.59		\$ 81.59
25 yard	\$ 77.39	\$ 4.20	\$ 81.59		\$ 81.59
30 yard	\$ 77.39	\$ 4.20	\$ 81.59		\$ 81.59
<b>Pickups</b>					
20 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
25 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
30 yard	\$ 114.65	\$ 6.22	\$ 120.87		\$ 120.87
<b>Rent Per Day</b>					
Removed					
<b>Rent Per Month</b>					
20 yard	\$ 114.70	\$ 6.22	\$ 120.92		\$ 120.92
25 yard	\$ 114.70	\$ 6.22	\$ 120.92		\$ 120.92
30 yard	\$ 114.70	\$ 6.22	\$ 120.92		\$ 120.92
<b>Other Charges</b>					
Excess mileage	\$ 2.87	\$ 0.16	\$ 3.03		\$ 3.03
Tarping	\$ 28.66	\$ 1.55	\$ 30.21		\$ 30.21
Lid, lock, unlock, unlatch	\$ 1.06	\$ 0.06	\$ 1.12		\$ 1.12
Tandem axle	\$ 17.66	\$ 0.96	\$ 18.62		\$ 18.62

**Item 275, Pg. 42**

**Permanent Service**

**Pickups**

20 yard	\$ 137.58	\$ 7.46	\$ 145.04		\$ 145.04
25 yard	\$ 143.32	\$ 7.77	\$ 151.09		\$ 151.09
30 yard	\$ 149.04	\$ 8.08	\$ 157.12		\$ 157.12

**Other Charges**

Excess mileage	\$ 2.87	\$ 0.16	\$ 3.03		\$ 3.03
Tarping	\$ 28.66	\$ 1.55	\$ 30.21		\$ 30.21
Lid, lock, unlock, unlatch	\$ 1.06	\$ 0.06	\$ 1.12		\$ 1.12
Tandem axle	\$ 17.66	\$ 0.96	\$ 18.62		\$ 18.62











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

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

Meeks Weights	
Res'l	Pounds per Pickup
20 gal minican	20
1 can	34
2 cans	51
3 cans	77
4 cans	97
5 cans	117
6 cans	137
40 gallon Can	40 *
Supercan 60	47
Supercan 90	68
Once a month	34
Extras	34
Com'l	
Cans	29
Yards	125
1 yd container	175
1.5 yd container	250
2 yd container	324
3 yd container	473
4 yd container	613
6 yd container	840
8 yd container	980
<b>Compaction Ratio: 2:25</b>	<b>2.25</b>
2 yd packer/compactor	729 *
4 yd packer/compactor	1,379 *
6 yd packer/compactor	1,890 *
<b>Compaction Ratio: 3:1</b>	<b>3</b>
2 yd packer/compactor	972 *
3 yd packer/compactor	1,419 *
4 yd packer/compactor	1,839 *
6 yd packer/compactor	2,520 *
<b>Compaction Ratio: 4:1</b>	<b>4</b>
3 yd packer/compactor	1,892 *
4 yd packer/compactor	2,452 *
6 yd packer/compactor	3,360 *
<b>Compaction Ratio: 5:1</b>	<b>5</b>
2 yd packer/compactor	1,620 *
4 yd packer/compactor	3,065 *
6 yd packer/compactor	4,200 *

Lbs. per ton 2,000  
Yds. Per ton n/a  
Annual 12

\* not on meeks - calculated weight times compaction ratio

Pierce County	Per Ton	Per Pound
Current Rate	\$ 134.59	\$ 0.067
New Rate per ton	\$ 140.82	\$ 0.070
Increase	\$ 6.23	\$ 0.003115

4.63%

Gross Up Factors	
B&O tax	0.015000
WUTC fees	0.005100
Bad Debts	
Total	2.0100%

Transfer Station	
Increase per ton	\$ 6.23
Grossed Up Increase per ton	\$ 6.36
Tons Collected	2,370
Disposal Fee Revenue Increase	\$ 15,067

Factor 0.979900

Company Proposed Rates	Res'l & Com'l
Revenue Inc from Co Proposed Rates	\$ 15,067
Collected Revenue Excess/(Deficiency)	\$ 1
Difference	0.00%

Vashon Disposal  
Dump Fee Calculation

	Tariff Page	Scheduled Service	Annual Customers	Monthly Frequency	Annual PU's	Weeks Weights	Calculated Annual Pounds	Adjusted Annual Pounds	Increase	Gross Up	Tariff Rate Increase	Company Current Tariff	Staff Calculated Rate	Company Proposed Tariff
Residential	22	EXTRA UNITS	6,169	1.00	6,169	34	209,732	144,808	\$ 451.08	\$ 460.33	\$ 0.07	\$ 4.03	\$ 4.10	\$ 3.89
	21	1-20 GAL CAN WEEKLY	1,329	4.33	5,759	20	115,177	79,523	\$ 247.71	\$ 252.80	\$ 0.19	\$ 13.17	\$ 13.36	\$ 12.68
	21	1-32 GAL CAN MONTHLY	618	1.00	618	34	21,025	14,516	\$ 45.22	\$ 46.15	\$ 0.07	\$ 5.94	\$ 6.01	\$ 5.70
	21	1-32 GAL EOW	2,832	2.17	6,136	34	208,608	144,032	\$ 448.66	\$ 457.86	\$ 0.16	\$ 14.72	\$ 14.88	\$ 14.12
	21	1-32 GAL CAN WEEKLY	16,304	4.33	70,651	34	2,402,139	1,658,541	\$ 5,166.36	\$ 5,272.33	\$ 0.32	\$ 18.60	\$ 18.92	\$ 17.96
	21	2-32 GAL CANS WEEKLY	2,989	4.33	12,950	51	660,467	456,015	\$ 1,420.49	\$ 1,449.62	\$ 0.49	\$ 25.99	\$ 26.48	\$ 25.13
	21	3-32 GAL CANS WEEKLY	166	4.33	720	77	55,472	38,300	\$ 119.31	\$ 121.75	\$ 0.73	\$ 35.03	\$ 35.76	\$ 33.96
	21	4-32 GAL CANS WEEKLY	24	4.33	105	97	10,193	7,038	\$ 21.92	\$ 22.37	\$ 0.92	\$ 43.85	\$ 44.77	\$ 42.51
<b>Total Residential</b>			<b>30,431</b>		<b>103,108</b>		<b>3,682,813</b>	<b>2,542,774</b>	<b>\$ 7,920.74</b>	<b>\$ 8,083.21</b>				
Commercial	36	COMMERCIAL EXTRA CAN	1,624	1.00	1,624	29	47,102	32,521	\$ 101.30	\$ 103.38	\$ 0.06	\$ 4.01	\$ 4.07	\$ 3.86
	28	COMMERCIAL EXTRA YARD	20	1.00	20	125	2,438	1,683	\$ 5.24	\$ 5.35	\$ 0.27	\$ 17.30	\$ 17.57	\$ 16.68
	36	1-32 GAL CAN WEEKLY MINIMUM	36	4.33	156	29	4,524	3,124	\$ 9.73	\$ 9.93	\$ 0.29	\$ 15.28	\$ 15.57	\$ 14.76
	36	1-32 GAL CAN WEEKLY	125	4.33	543	29	15,740	10,867	\$ 33.85	\$ 34.55	\$ 0.06	\$ 3.53	\$ 3.59	\$ 3.46
	na	2-32 GAL CANS WKLY	55	8.67	481	29	13,949	9,631	\$ 30.00	\$ 30.62	\$ 0.06	\$ 3.53	\$ 3.59	\$ 3.46
	na	3-32 GAL CANS WKLY	36	13.00	468	29	13,572	9,371	\$ 29.19	\$ 29.79	\$ 0.06	\$ 3.53	\$ 3.59	\$ 3.46
	na	4-32 GAL CANS WKLY	12	17.33	208	29	6,032	4,165	\$ 12.97	\$ 13.24	\$ 0.06	\$ 3.53	\$ 3.59	\$ 3.46
	35	1YD CONT 1X WEEKLY (FMC)	617	4.33	2,672	175	467,513	322,791	\$ 1,005.49	\$ 1,026.12	\$ 1.66	\$ 82.59	\$ 84.26	\$ 79.92
	35	1.5YD CONT 1X WEEKLY (FMC)	186	4.33	806	250	201,500	139,125	\$ 433.37	\$ 442.26	\$ 2.38	\$ 104.52	\$ 106.90	\$ 101.46
	na	1.5YD CONT 2X WEEKLY	34	8.67	294	250	73,396	50,676	\$ 157.85	\$ 161.09	\$ 0.55	\$ 24.12	\$ 24.67	\$ 23.43
	35	2YD CONT 1X WEEKLY (FMC)	639	4.33	2,767	324	896,454	618,951	\$ 1,928.03	\$ 1,967.58	\$ 3.08	\$ 145.38	\$ 148.46	\$ 140.85
	na	2YD CONT 2X WEEKLY	268	8.67	2,322	324	752,193	519,347	\$ 1,617.76	\$ 1,650.95	\$ 0.71	\$ 33.55	\$ 34.26	\$ 32.53
	na	2YD CONT 3X WEEKLY	74	13.00	962	324	311,688	215,203	\$ 670.36	\$ 684.11	\$ 0.71	\$ 33.55	\$ 34.26	\$ 32.53
	na	2YD CONT 4X WEEKLY	16	17.33	273	324	88,452	61,071	\$ 190.24	\$ 194.14	\$ 0.71	\$ 33.55	\$ 34.26	\$ 32.53
	35	1YD CONT 1xWEEKLY Temp	3	4.00	12	175	2,100	1,450	\$ 4.52	\$ 4.61	\$ 0.38	\$ 21.17	\$ 21.55	\$ 20.46
	35	2YD CONT 1xWEEKLY Temp	8	4.00	31	324	10,044	6,935	\$ 21.60	\$ 22.05	\$ 0.71	\$ 35.65	\$ 36.36	\$ 34.53
	35	1YD EXTRA	8	1.00	8	175	1,444	997	\$ 3.10	\$ 3.17	\$ 0.38	\$ 19.06	\$ 19.44	\$ 18.46
	35	1.5YD EXTRA	3	1.00	3	250	750	518	\$ 1.61	\$ 1.65	\$ 0.55	\$ 24.12	\$ 24.67	\$ 23.43
	35	2YD EXTRA	4	1.00	4	324	1,279	883	\$ 2.75	\$ 2.81	\$ 0.71	\$ 33.55	\$ 34.26	\$ 32.53
	35	1YD CONT EOW (Minimum)	490	2.17	1,061	175	185,697	128,213	\$ 399.38	\$ 407.58	\$ 0.83	\$ 41.36	\$ 42.19	\$ 40.05
35	1.5YD CONT EOW	34	2.17	74	250	18,417	12,716	\$ 39.61	\$ 40.42	\$ 1.19	\$ 52.34	\$ 53.53	\$ 50.84	
35	2YD CONT EOW	96	2.17	208	324	67,392	46,530	\$ 144.94	\$ 147.92	\$ 1.54	\$ 72.80	\$ 74.34	\$ 70.58	
<b>Total Commercial</b>			<b>4,387</b>		<b>14,995</b>		<b>3,181,675</b>	<b>2,196,766</b>	<b>\$ 6,842.93</b>	<b>\$ 6,983.29</b>				
<b>Total Company</b>			<b>34,818</b>		<b>118,103</b>		<b>6,864,488</b>	<b>4,739,540</b>	<b>\$ 14,763.67</b>	<b>\$ 15,066.50</b>				
<b>No Current Customers</b>														
Commercial	16	Oversize	0	1.00	12	34	408	282	\$ 0.88	\$ 0.90	\$ 0.07	\$ 2.56	\$ 2.63	\$ 2.63
	28	Bulky	0	1.00	12	125	1,500	1,036	\$ 3.23	\$ 3.29	\$ 0.27	\$ 14.57	\$ 14.84	\$ 14.84
	35	1.5YD TEMP CONTAINER	0	4.00	12	250	3,000	2,071	\$ 6.45	\$ 6.58	\$ 0.55	\$ 24.88	\$ 25.43	\$ 25.43
	38	2YD COMP 1X WEEK 3:1	0	1.00	12	972	11,664	8,053	\$ 25.09	\$ 25.60	\$ 2.13	\$ 83.32	\$ 85.45	\$ 85.45
38	2YD COMP 1X WEEK 5:1	0	1.00	12	1,620	19,440	13,422	\$ 41.81	\$ 42.67	\$ 3.56	\$ 128.25	\$ 131.81	\$ 131.79	



Vashon Disposal  
Dump Fee Calculation

Scheduled Service	Company Current Revenue	Staff Proposed Revenue	Revised Revenue Increase
EXTRA UNITS	\$ 24,859.40	\$ 25,319.73	460.33
1-20 GAL CAN WEEKLY	\$ 17,502.41	\$ 17,755.21	252.80
1-32 GAL CAN MONTHLY	\$ 3,673.17	\$ 3,719.32	46.15
1-32 GAL EOW	\$ 41,683.82	\$ 42,141.69	457.86
1-32 GAL CAN WEEKLY	\$ 303,256.49	\$ 308,528.82	5,272.33
2-32 GAL CANS WEEKLY	\$ 77,672.13	\$ 79,121.76	1,449.62
3-32 GAL CANS WEEKLY	\$ 5,823.76	\$ 5,945.51	121.75
4-32 GAL CANS WEEKLY	\$ 1,063.37	\$ 1,085.74	22.37
<b>Total Residential</b>	<b>\$ 475,534.56</b>	<b>\$ 483,617.77</b>	<b>\$ 8,083.21</b>
COMMERICAL EXTRA CAN	\$ 6,513.05	\$ 6,616.43	103.38
COMMERICAL EXTRA YARD	\$ 337.36	\$ 342.71	5.35
1-32 GAL CAN WEEKLY MINIMUM	\$ 550.08	\$ 560.61	10.53
1-32 GAL CAN WEEKLY	\$ 1,915.90	\$ 1,950.45	34.55
2-32 GAL CANS WKLY	\$ 1,697.92	\$ 1,728.54	30.62
3-32 GAL CANS WKLY	\$ 1,652.04	\$ 1,681.83	29.79
4-32 GAL CANS WKLY	\$ 734.24	\$ 747.48	13.24
1YD CONT 1X WEEKLY (FMC)	\$ 50,918.82	\$ 51,944.94	1,026.12
1.5YD CONT 1X WEEKLY (FMC)	\$ 19,440.76	\$ 19,883.02	442.26
1.5YD CONT 2X WEEKLY	\$ 7,081.24	\$ 7,242.33	161.09
2YD CONT 1X WEEKLY (FMC)	\$ 92,827.30	\$ 94,794.88	1,967.58
2YD CONT 2X WEEKLY	\$ 77,889.13	\$ 79,540.08	1,650.95
2YD CONT 3X WEEKLY	\$ 32,275.10	\$ 32,959.21	684.11
2YD CONT 4X WEEKLY	\$ 9,159.15	\$ 9,353.29	194.14
1YD CONT 1xWEEKLY Temp	\$ 254.04	\$ 258.65	4.61
2YD CONT 1xWEEKLY Temp	\$ 1,105.15	\$ 1,127.20	22.05
1YD EXTRA	\$ 157.22	\$ 160.39	3.17
1.5YD EXTRA	\$ 72.36	\$ 74.01	1.65
2YD EXTRA	\$ 132.47	\$ 135.28	2.81
1YD CONT EOW (Minimum)	\$ 20,256.17	\$ 20,663.75	407.58
1.5YD CONT EOW	\$ 1,779.57	\$ 1,820.00	40.42
2YD CONT EOW	\$ 6,989.14	\$ 7,137.05	147.92
<b>Total Commercial</b>	<b>\$ 333,738.21</b>	<b>\$ 340,722.10</b>	<b>\$ 6,983.89</b>
<b>Total Company</b>	<b>\$ 809,272.77</b>	<b>\$ 824,339.88</b>	<b>\$ 15,067.10</b>

<b>No Current Customers</b>	Residential	8,083	1.70%
Oversize	Commerical	6,984	2.09%
Bulky		<b>15,067</b>	
1.5YD TEMP CONTAINER			
2YD COMP 1X WEEK 3:1	Roll-off	<b>1,272</b>	4.63%
2YD COMP 1X WEEK 5:1			
		16,339	

**American Disposal Co., Inc. G-87**  
**dba Vashon Disposal**  
**DF Effective 1/1/2019**

		<b>Current Tariff Rate</b>	<b>Proposed Increase</b>	<b>New 1/1/2019 Rate</b>	
<b>Item 55, Pg 16</b>					
Over size	WG-R	2.56	0.07	2.63	
<b>Item 100, pg 21</b>					
One can	MG	5.63	0.07	5.70	
One can	EOWG	13.96	0.16	14.12	
Mini can	WG-R	12.49	0.19	12.68	
One can	WG-R	17.64	0.32	17.96	
Two cans	WG-R	24.65	0.49	25.13	
Three cans	WG-R	33.23	0.73	33.96	
Four cans	WG-R	41.59	0.92	42.51	
<b>Item 100, pg 22</b>					
Extra Units	Each	3.82	0.07	3.89	
On Call	Each	5.73	0.07	5.80	no revenue
<b>Item 150, pg 28</b>					
Bulky	Each	14.57	0.27	14.84	no revenue
Loose material	Each	14.57	0.27	14.84	no revenue
Additional	Each	14.57	0.27	14.84	no revenue
Additional	Each	14.57	0.27	14.84	no revenue
Minimum	Each	16.41	0.27	16.68	
Minimum	Each	16.41	0.27	16.68	no revenue
<b>Item 207, pg 32</b>					
Overfilled	Each	17.84	0.27	18.11	no revenue
<b>Item 230, pg 34</b>					
Garbage	Ton	134.59	6.23	140.82	
<b>Item 240, pg 35</b>					
First/Additional					
1 yard	Each	18.08	0.38	18.46	
1.5 yard	Each	22.88	0.55	23.43	
2 yard	Each	31.82	0.71	32.53	
Flat Monthly Charge					
1 yard	M	78.27	1.66	79.92	
1.5 yard	M	99.09	2.38	101.46	
2 yard	M	137.78	3.08	140.85	
Minimum Monthly Charge					
1 yard	M	39.22	0.83	40.05	
1.5 yard	M	49.66	1.19	50.84	
2 yard	M	69.04	1.54	70.58	

		Current Tariff Rate	Proposed Increase	New 1/1/2019 Rate	
Temporary Service					
1 yard	Each	20.08	0.38	20.46	
1.5 yard	Each	24.88	0.55	25.43	no revenue
2 yard	Each	33.82	0.71	34.53	
<b>Item 245, pg 36</b>					
1 32 gal can (grouped)	Each	3.35	0.06	3.41	no revenue
Special pickups, p/can	Each	6.06	0.06	6.12	no revenue
Units (not grouped together)	Each	3.40	0.06	3.46	
Monthly minimum	M	14.49	0.29	14.76	
Each additional unit	Each	3.80	0.06	3.86	
Occasional extra	Each	3.80	0.06	3.86	
<b>Item 255, pg 38 3:1 compaction</b>					
2 yard	3	83.32	2.13	85.45	no revenue
<b>Item 255, pg 38 5:1 compaction</b>					
2 yard	5	128.25	3.56	131.79	no revenue

*This workpaper was taken from TG-161184 - no changes were made.*

*This workpaper was taken from TG-161184 - no changes were made.*

*This workpaper was taken from TG-161184 - no changes were made.*

*This workpaper was taken from TG-161184 - no changes were made.*

Murrey's Disposal Co., Inc. G-9  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Customer Count	
		3/1/2017- 2/28/2018	3/1/2018 Present	Total Revenue	Average Customer Count
<b>RESIDENTIAL SERVICES</b>					
<b>RESIDENTIAL GARBAGE</b>					
10RW1N	1-10 GAL CART WKLY NON REC	-	-	-	-
10RW1R	1-10 GAL CART WKLY W/ REC	-	-	-	-
20RW1	1-20 GAL CART MONTHLY	8.95	9.21	5,712	52
20RW1N	1-20 GL CART WKLY NON REC	15.53	16.04	3,773	20
20RW1R	1-20 GL CART WKLY W/ RECY	14.53	15.04	316,042	1,776
24RW1N	1-24 GL CART WKLY NON REC	-	-	-	-
24RW1R	1-24 GL CART WKLY W/ RECY	-	-	-	-
32RW1N	1-32 GL CART WKLY NON REC	-	-	-	-
32RW1R	1-32 GL CART WKLY W/ RECY	-	-	-	-
32RW2R	2-32 GL CART WKLY W/ RECY	-	-	-	-
35RM1	1-35 GAL CART MONTHLY	11.41	11.46	50,889	371
35RW1N	1-35 GAL CART WKLY NONREC	19.77	20.00	62,852	263
35RW1R	1-35 GAL CART WKLY W/REC	18.77	19.00	4,958,617	21,859
64RW1N	1-64 GAL CART WKLY NONREC	-	-	-	-
64RW1R	1-64 GAL CART WKLY W/REC	-	-	-	-
65RM1	1-65 GAL CART MONTHLY	17.08	17.15	5,497	27
65RW1N	1-65 GAL CART WKLY NONREC	29.61	29.93	47,231	132
65RW1R	1-65 GAL CART WKLY W/REC	27.61	27.93	3,470,383	10,402
95RM1	1-95 GAL CART MONTHLY	23.90	24.01	923	3
95RW1N	1-95 GAL CART WKLY NONREC	41.42	41.89	5,482	11
95RW1R	1-95 GAL CART WKLY W/REC	38.42	38.89	641,171	1,380
96RW1N	1-96 GAL CART WKLY NONREC	-	-	-	-
96RW1R	1-96 GAL CART WKLY W/REC	-	-	-	-
ADJRES	SERVICE ADJ-RESIDENTIAL	-	-	249	-
CARRY-RES	CARRY-OUT-RES	-	-	-	-
DELTOT	GARB CART REDELIVERY	20.84	20.84	1,852	7
DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	-	-	169	-
DRVNR1	DRIVE IN UP TO 125'-EOW	-	-	-	-
DRVNRW1	DRIVE IN UP TO 125'-WKLY	4.66	4.66	6,883	123
DRVNRW2	DRIVE IN OVER 125'-WKLY	-	-	-	-
GWCR	GOOD WILL CREDIT - RESI	-	-	(918)	-
OBSR	OBSTRUCTION	0.78	0.78	47	5
OS	OVERSIZE UNIT	7.75	7.80	55	1
OSOW	OVERSIZE/OVERWEIGHT	7.75	7.80	-	-
OW	OVERWEIGHT UNIT	7.75	7.80	-	-
PACKLC	CARRY-OUT LONG DISTANCE	-	-	-	-
PACKR	CARRY-OUT RESIDENTIAL	2.08	2.08	1,344	54
PACKSNR	CARRY-OUT SENIOR SERVICE	-	-	-	-
RESTART FEE	RESTART FEE	10.38	10.38	27,941	224
REXTRA	EXTRA UNITS	4.29	4.34	176,841	3,411
SUNKENR	SUNKEN CAN CHARGE - RESI	0.78	0.78	19	2
TRIPRCANS	RETURN TRIP CHARGE - CANS	8.32	8.32	3,590	36
TRIPRCARTS	RESI TRIP CHARGE - CARTS	12.50	10.74	1,064	8
<b>TOTAL RESIDENTIAL GARBAGE</b>				<b>9,787,706</b>	<b>36,296</b>
<b>RESIDENTIAL RECYCLING</b>					
RECYONLY	RECYCLE SERVICE ONLY	10.72	9.21	21,232	180
RECYR	RECYCLE PROGRAM	7.14	6.14	2,826,831	35,980
RECYRNB	RECY PROGRAM-NO CART	7.14	6.14	40,625	516
DRVNR-RECYCLE	DRIVE IN RECYCLE	4.46	3.84	2,912	59
PACKR-RECYCLE	RECY ROLLOUT RESI <25'	7.88	7.88	1,218	13
TOTERDEL	RECYCLE TOTER REDELIVERY	-	-	-	-
RECYDEL	RECYCLE TOTER REDELIVERY	20.84	17.91	983	4
<b>TOTAL RESIDENTIAL RECYCLING</b>				<b>2,893,803</b>	<b>36,676</b>
<b>RESIDENTIAL YARD WASTE</b>					
YDW90	90 GAL YARDWASTE	6.18	6.18	1,644,025	22,169
YDW90SNR	SENIOR YARD WASTE	-	-	-	-
YDWDEL	YARDWASTE REDELIVERY	18.30	18.30	844	4
YDWEX	EXTRA YARD WASTE	1.99	1.99	2,345	98
DRVNR-YARDWASTE	DRIVE IN YARDWASTE	4.30	4.30	576	11
PACKR-YARDWASTE	YRD WASTE ROLLOUT RES <25'	7.88	7.88	284	3
TRIPRCARTS	YDW TRIP CHARGE - RESI	10.97	10.97	274	2
MYDW90	MF YARDWASTE	3.09	6.18	46,792	889
<b>TOTAL RESIDENTIAL YARD WASTE</b>				<b>1,695,140</b>	<b>23,058</b>
<b>SUBTOTAL RESIDENTIAL</b>				<b>14,376,649</b>	<b>96,030</b>

MF Container	
Recycle	Garbage

MF Recycling Yards Per Month									
Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18



Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Customer Count	
		3/1/2017-2/28/2018	3/1/2018-Present	Total Revenue	Average Customer Count
<b>COMMERCIAL SERVICES</b>					
<b>COMMERCIAL GARBAGE</b>					
20CW1	1-20 GAL CART WKLY	14.93	15.45	-	-
35CW1	1-35 GAL CART WKLY	18.55	19.26	11,064	49
65CW1	1-65 GAL CART WKLY	27.80	28.83	10,559	31
95CW1	1-95 GAL CART WKLY	38.89	40.35	10,395	22
F1.5YD1W	1.5YD CONT 1X WEEKLY	126.00	127.74	1,524	1
F1YD1W	1YD CONT 1X WEEKLY	91.15	92.36	7,391	7
F1YD2W	1YD CONT 2X WEEKLY	182.29	184.72	-	-
F1YDEX	1YD CONT EXTRA	23.06	23.34	-	-
F2YD1W	2YD CONT 1X WEEKLY	156.96	159.17	47,893	25
F2YD2W	2YD CONT 2X WEEKLY	313.93	318.34	12,992	3
F2YD3W	2YD CONT 3X WEEKLY	470.89	477.51	11,394	2
F2YDEX	2YD CONT EXTRA	38.26	38.77	-	-
F4YD1W	4YD CONT 1X WEEKLY	294.79	298.99	505,367	142
F4YD2W	4YD CONT 2X WEEKLY	589.57	597.97	159,945	22
F4YD3W	4YD CONT 3X WEEKLY	884.36	896.96	46,166	4
F4YD4W	4YD CONT 4X WEEKLY SVC	1,179.15	1,195.95	14,267	1
F4YDEX	4YD CONT EXTRA PICKUP	70.09	71.06	4,693	6
F6YD1W	6YD CONT 1X WEEKLY	407.50	413.26	522,556	106
F6YD2W	6YD CONT 2X WEEKLY	814.99	826.51	589,428	60
F6YD3W	6YD CONT 3X WEEKLY	1,222.49	1,239.77	224,993	15
F6YD4W	6YD CONT 4X WEEKLY	1,629.99	1,653.02	51,725	3
F6YD5W	6YD CONT 5X WEEKLY	2,037.48	2,066.28	98,300	4
F6YDEX	6YD CONT EXTRA PICKUP	96.13	97.46	11,928	10
F8YD2W	8 YD CONT 2X WKLY	-	-	-	-
FCP2YD1W2.25-1	2 YD 2.25-1 COMP 1X WK	334.19	339.17	4,045	1
FCP2YD1W4-1	2 YD 4-1 COMP 1X WK	-	-	-	-
FCP2YD2W	2 YD COMPACTOR 2X WKLY	-	-	-	-
FCP4YD1W2.25-1	4 YD 2.25-1 COMP 1X WK	605.94	615.38	7,337	1
FCP4YD1W4-1	4YD 4-1 COMP 1X WK	966.33	983.13	11,714	1
FCP4YD1W5-1	4 YD 5-1 COMP 1X WK	1,086.87	1,107.87	13,189	1
FCP4YDEOW5-1	4 YD 5-1 COMP EOW	544.69	555.22	-	-
FCP4YDOCS-1	4 YD 5-1 COMP ON CALL	257.06	261.91	3,371	1
FCP6YD2W	6YD COMPACTOR 2X WKLY	-	-	-	-
FCP6YD2W3-1	6 YD 3-1 COMP 2X WK	2,139.97	2,174.53	-	-
FCP6YD2W4-1	6 YD 4-1 COMP 2X WK	2,755.09	2,801.16	33,384	1
PACKC	CARRY-OUT COMMERCIAL	2.08	2.08	125	5
R1.5YD1W	1.5YD CONT 1X WEEKLY	126.00	127.74	76,250	50
R1.5YD2W	1.5YD CONT 2X WEEKLY	252.01	255.47	6,097	2
R1.5YD3W	1.5YD CONT 3X WEEKLY	378.01	383.21	1,134	0
R1.5YDEOW	1.5YD CONT EOW	-	-	-	-
R1.5YDEX	1.5YD CONTAINER EXTRA	31.12	31.52	31	0
R1.5YDTPU	1.5YD TEMP CONTAINER	124.48	126.08	282	0
R1YD1W	1YD CONT 1X WEEKLY	91.15	92.36	272,512	247
R1YD2W	1YD CONT 2X WEEKLY	182.29	184.72	230	0
R1YD3W	1YD CONT 3X WEEKLY	273.44	277.08	-	-
R1YDEOW	1YD CONT EOW	-	-	-	-
R1YDEX	1YD CONTAINER EXTRA	23.06	23.34	521	2
R1YDTPU	1YD TEMP CONT	92.24	93.36	2,841	3
R2YD1W	2YD CONT 1X WEEKLY	156.96	159.17	537,465	283
R2YD2W	2YD CONT 2X WEEKLY	313.93	318.34	140,098	37
R2YD3W	2YD CONT 3X WEEKLY	470.89	477.51	62,128	11
R2YD4W	2YD CONT 4X WEEKLY	627.85	636.68	7,596	1
R2YD5W	2YD CONT 5X WEEKLY	784.81	795.85	45,883	5
R2YDEOW	2YD CONT EOW	-	-	-	-
R2YDEX	2YD CONTAINER EXTRA	38.26	38.77	1,990	4
R2YDTPU	2YD TEMP CONTAINER	153.04	155.08	13,815	7
ADJCOM	SERVICE ADJ-COMMERCIAL	-	-	(22)	-
CCONNECT	CMML CONNECT/RECONNECT	-	-	-	-
CDEL	CONTAINER DELIVERY CHARGE	39.42	39.42	-	-
CEX	EXTRA CANS	4.26	4.31	10,623	206
CEYD	CMML EXTRA YARDAGE	23.10	23.30	58,705	211
CLOCK	LOCK CHARGE-CONTAINER	4.37	4.37	807	15
CROLL	ROLLOUT CHARGE - CMML	15.72	15.72	12,077	64
CTREL	TEMP CONTAINER DELIVERY	39.42	39.42	7,923	17
CTRIIP	RETURN TRIP CHARGE - CONT	15.53	15.53	1,796	10
CUNLOCK	COMM UNLOCK GATE OR CONT	4.37	4.37	142	3
DRIVEDWAY-COMM	DRIVE IN DRIVEWAY - COMM	-	-	193	-
DRIVEPT-COMM	DRIVE IN PRIVATE RD - COMM	-	-	-	-
DRVNC	DRIVE IN - CMML	4.68	4.68	548	10
TIMEC	CMML TIME CHARGE	-	-	32,927	-
<b>TOTAL COMMERCIAL GARBAGE</b>				<b>3,710,334</b>	<b>1,148</b>

MF Container	
Recycle	Garbage

MF Recycling Yards Per Month										
Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Customer Count	
		3/1/2017-2/28/2018	3/1/2018-Present	Total Revenue	Average Customer Count
<b>COMMERCIAL RECYCLING</b>					
1.5YDCOM1W	1.5YD COMMINGLED 1X WK	-	-	-	-
1.5YDFOOD1W	1.5 YD FOOD WASTE 1X WK	-	-	-	-
2YDCOM1W	2YDCOMMINGLED 1X WK	-	-	-	-
2YDCOM2W	2YDCOMMINGLED 2X WK	-	-	-	-
2YDCOM3W	2YDCOMMINGLED 3X WK	-	-	-	-
2YDCOM4W	2 YD COMMINGLE 4X WK	-	-	-	-
2YDCOMEW	2yd COMMINGLE EOW	-	-	-	-
2YDFOOD1W	2 YD FOOD WASTE 1X WK	-	-	-	-
2YDOCC1W	2YD OCC CAGE 1X WEEKLY	-	-	-	-
2YDOCC2W	2YD OCC CAGE 2X WEEKLY	-	-	-	-
2YDOCC3W	2YD OCC CAGE 3X WEEKLY	-	-	-	-
2YDOCC4W	2YD OCC CAGE 4X WEEKLY	-	-	-	-
2YDOCC5W	2yd OCC CAGE EOW	-	-	-	-
64FOOD1W	64 GL FOOD WASTE 1X WK	-	-	-	-
6YDCOM1W	6YDCOMMINGLED 1X WK	-	-	-	-
6YDCOM2W	6YDCOMMINGLED 2X WK	-	-	-	-
6YDCOM3W	6YDCOMMINGLED 3X WK	-	-	-	-
6YDCOM4W	6 YD COMMINGLED 4X WK	-	-	-	-
6YDCOM5W	6YD COMMINGLED 5X WK	-	-	-	-
6YDCOMEW	6YD COMMINGLE EOW	-	-	-	-
6YDOCC1W	6YD OCC CAGE 1X WEEKLY	-	-	-	-
6YDOCC2W	6YD OCC CAGE 2X WEEKLY	-	-	-	-
6YDOCC3W	6YD OCC CAGE 3X WEEKLY	-	-	-	-
6YDOCC4W	6YD OCC CAGE 4X WEEKLY	-	-	-	-
6YDOCC5W	6YD OCC CAGE 5X WEEKLY	-	-	-	-
6YDOCC5W	6YD OCC CAGE 5X WEEKLY	-	-	-	-
6YDOCC5W	6YD OCC CAGE 5X WEEKLY	-	-	-	-
6YDOCC5W	6YD OCC CAGE 5X WEEKLY	-	-	-	-
6YDOCC5W	6YD OCC CAGE 5X WEEKLY	-	-	-	-
90COM1E	90 GAL COMMINGLED EOW	-	-	-	-
90COM1W	90 GAL COMMINGLED 1X WK	-	-	-	-
90COM2W	90 GL COMMINGLE 2X WK	-	-	-	-
90FOOD1E	90GAL FOOD WASTE EOW	-	-	-	-
96FOOD1W	96 GAL FOOD WASTE 1X WK	-	-	-	-
RECYCOMPHR	RECY COMPACTOR HRLY HAUL	-	-	165	-
RECY SVC	COMM RECYCLE	-	-	-	-
<b>TOTAL COMMERCIAL RECYCLING</b>				<b>165</b>	<b>-</b>
<b>MULTI-FAMILY GARBAGE</b>					
35MW1	MF 1-35 GAL CART	19.88	20.63	134,379	551
35MW1N	MF 1-35 GAL CART NONREC	20.63	21.38	1,292	5
65MW1	MF 1-65 GAL CART	31.21	32.34	58,976	154
65MW1N	MF 1-65 GAL CART NONREC	31.96	33.09	(63)	(0)
95MW1	MF 1-95 GAL CART	45.97	47.64	27,274	48
95MW1N	MF 1-95 GAL CART NONREC	46.72	48.39	480	1
M1.5YD1W	MF 1.5YD CONT 1X WKLY	154.67	152.37	77,777	42
M1.5YD2W	MF 1.5YD CONT 2X WKLY	309.34	304.75	3,061	1
M1.5YD3W	MF 1.5YD CONT 3X WKLY	464.00	457.12	-	-
M1.5YDEX	MF 1.5YD CONT EXTRA	37.47	37.21	106	0
M1YD1W	MF 1YD CONT 1X WKLY	110.24	108.77	349,051	266
M1YD2W	MF 1YD CONT 2X WKLY	220.48	217.54	251	0
M1YDEX	MF 1YD CONT EXTRA	27.47	27.13	328	1
M1YDTPU	MF 1YD TEMP CONT	109.88	108.52	819	1
M2YD1W	MF 2YD CONT 1X WKLY	195.15	191.99	177,496	77
M2YD2W	MF 2YD CONT 2X WKLY	390.31	383.98	28,673	6
M2YD3W	MF 2YD CONT 3X WKLY	585.46	575.98	13,918	2
M2YDEX	MF 2YD CONT EXTRA	47.08	46.35	468	1
M2YDTPU	MF 2YD TEMP CONT	188.32	185.40	4,469	2
M4YD1W	MF 4YD CONT 1X WKLY	371.17	364.63	70,928	16
M4YD2W	MF 4YD CONT 2X WKLY	742.34	729.26	8,817	1
M4YDEX	MF 4YD CONT EXTRA	87.73	86.22	-	-
M6YD1W	MF 6YD CONT 1X WKLY	522.07	511.72	147,604	24
M6YD2W	MF 6YD CONT 2X WKLY	1,044.14	1,023.44	193,269	16
M6YD3W	MF 6YD CONT 3X WKLY	1,566.20	1,535.16	44,830	2
M6YDEX	MF 6YD CONT EXTRA	122.59	120.20	3,202	2
MCCWR35	MF 1-35 GL CART COUNT	4.20	4.34	191,780	3,732
MCCWR65	MF 1-65 GL CART COUNT	6.29	6.45	1,117	15
MCCWR95	MF 1-95 GL CART COUNT	8.80	9.00	35	0
MCONNECT	MF CONNECT/RECONNECT	-	-	-	-
MIRENT90	MF 90GAL TOWER RENT	4.77	4.10	1,320	25

MF Container	
Recycle	Garbage
12,497	65,280
493	2,569
-	-
16	90
52,408	296,643
38	213
46	282
28	790
30,161	147,335
4,870	23,803
2,365	11,553
76	392
182	4,288
12,680	58,248
1,577	7,240
-	-
-	-
28,182	119,422
36,903	156,366
8,573	36,257
605	2,597
<b>191,700</b>	<b>933,368</b>

MF Recycling Yards Per Month											
Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
284	280	267	267	265	267	267	276	286	284		
-	-	13	13	13	13	13	13	13	13		
-	-	-	-	-	-	-	-	-	-		
-	-	2	-	-	-	-	-	-	3		
1,159	1,152	1,156	1,163	1,141	1,159	1,156	1,152	1,127	1,164		
-	-	-	-	-	-	-	-	-	-		
-	-	3	1	-	-	-	1	2	2		
-	-	1	1	0	-	-	2	1	1		
667	667	653	654	653	652	659	654	674	667		
104	104	152	113	104	104	104	110	113	104		
52	52	52	52	52	52	52	52	52	52		
-	6	4	2	-	-	-	4	2	-		
-	-	2	2	2	2	2	2	2	2		
295	295	295	295	273	277	273	277	264	277		
35	35	35	35	35	35	35	35	35	35		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
650	631	624	624	617	624	624	624	618	598		
767	832	832	832	832	938	765	780	767	832		
156	156	156	156	156	156	156	156	156	234		
6	-	-	-	-	6	-	11	35	30		
<b>4,175</b>	<b>4,208</b>	<b>4,245</b>	<b>4,209</b>	<b>4,144</b>	<b>4,284</b>	<b>4,106</b>	<b>4,150</b>	<b>4,148</b>	<b>4,299</b>		

Recycle Rate	3.79
Service	Freq.
Monthly	1.00
EOW	2.17
Weekly	4.33
2x week	8.67
3x week	13.00
4x week	17.33
Extra/Temp	1.00
Service	Yards
1YD	1.00
1.5YD	1.50
2YD	2.00
3YD	3.00
4YD	4.00
6YD	6.00

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Customer Count	
		3/1/2017-2/28/2018	3/1/2018-Present	Total Revenue	Average Customer Count
MROLL	ROLLOUT CHARGE - MF	15.72	15.72	2,578	14
PACKM	CARRY-OUT MULTI FAMILY	2.08	2.08	75	3
ADJMF	SERVICE ADJ MULTI FAMILY	-	-	-	-
DRVNM	DRIVE IN - MULTIFAMILY	4.68	4.68	709	13
EXTRA-MF	EXTRA CANS - MF	4.29	4.34	19,967	385
<b>TOTAL MULTI-FAMILY GARBAGE</b>				<b>1,564,987</b>	<b>4,962</b>
<b>MULTI-FAMILY RECYCLING</b>					<b>460</b>
MZYDRECY	MF 2YD RECYCLING	13.09	11.25	28,735	202
MF6YDRECY	MF 6YD RECYCLING	40.82	35.09	106,407	237
MCCRECYR	MF CAN COUNT RECYCLE PROG	7.20	6.22	74,197	933
MRECYIN	MF RECYCLING INCENTIVE	0.75	0.75	3,179	353
MRECYONLY	MF RECYCLE ONLY	10.72	9.21	472	4
MRECYR	RECYCLE PROGRAM W/ BINS	7.14	6.14	57,389	732
MRENT2YDRECY	MF 2YD RECYCLE RENT	12.50	10.74	3,722	27
MRENT6YDRECY	MF 6YD RECYCLE RENT	18.45	15.86	5,692	28
MSRTOT	MF TOTER SERVICE	6.32	6.22	7,350	98
<b>TOTAL MULTI-FAMILY RECYCLING</b>				<b>287,143</b>	<b>2,206</b>
<b>SUBTOTAL COMMERCIAL</b>				<b>5,562,629</b>	<b>8,316</b>
<b>DROP BOX SERVICES</b>					
<b>DROP BOX HAULS/RENTAL</b>					
ROHAUL20	20YD ROLL OFF-HAUL	87.56	87.56	103,356	98
ROHAUL20A	ADDTL 20YD ROLL OFF HAUL	87.56	87.56	-	-
ROHAUL20CO	20YD CUST OWNED R/O HAUL	87.56	87.56	2,189	2
ROHAUL20T	20YD ROLL OFF TEMP HAUL	104.50	104.50	33,754	27
ROHAUL25	25YD ROLL OFF - HAUL	95.98	95.98	93,197	81
ROHAUL25A	ADDTL 25YD ROLL OFF HAUL	95.98	95.98	-	-
ROHAUL25T	25YD ROLL OFF TEMP HAUL	111.56	111.56	15,431	12
ROHAUL30	30YD ROLL OFF-HAUL	103.19	103.19	328,550	265
ROHAUL30A	ADDTL 30YD ROLL OFF HAUL	103.19	103.19	-	-
ROHAUL30T	30YD ROLL OFF TEMP HAUL	117.56	117.56	65,100	46
ROHAUL40	40YD ROLL OFF-HAUL	124.76	124.76	50,278	34
ROHAUL40A	ADDTL 40YD ROLL OFF HAUL	124.76	124.76	-	-
ROHAUL40T	40YD ROLL OFF TEMP	134.45	135.55	7,862	5
CPHAUL10	10YD COMPACTOR-HAUL	125.97	125.97	-	-
CPHAUL15	15YD COMPACTOR-HAUL	130.16	130.16	1,562	1
CPHAUL20	20YD COMPACTOR-HAUL	130.16	130.16	44,084	28
CPHAUL25	25YD COMPACTOR-HAUL	135.00	135.00	75,600	47
CPHAUL30	30YD COMPACTOR-HAUL	143.37	143.37	144,660	84
CPHAUL35	35YD COMPACTOR-HAUL	148.21	148.21	5,484	3
CPHAUL40	40YD COMPACTOR - HAUL	154.15	154.15	75,534	41
RORENT20D	20YD ROLL OFF-DAILY RENT	-	-	-	-
RORENT20P	20YD ROLL OFF-PERM RENT	83.68	83.68	50,665	50
RORENT20T	20YD ROLL OFF-TEMP RENT	142.20	142.20	25,133	15
RORENT25D	25YD ROLL OFF-DAILY RENT	-	-	-	-
RORENT25P	25YD ROLL OFF-PERM RENT	93.76	93.76	40,058	36
RORENT25T	25YD ROLL OFF-TEMP RENT	148.20	148.20	9,889	6
RORENT30D	30YD ROLL OFF-DAILY RENT	-	-	-	-
RORENT30P	30YD ROLL OFF-PERM RENT	102.84	102.84	130,122	105
RORENT30T	30YD ROLL OFF-TEMP RENT	154.80	154.80	31,220	17
RORENT40P	40YD ROLL OFF-PERM RENT	104.85	104.85	9,077	7
RORENT40T	40YD ROLL OFF-TEMP RENT	187.50	187.50	2,352	1
RECYHAUL10	RECYCLE 10 YD HAUL	-	-	-	-
RECYHAUL12	RECYCLE 12 YD HAUL	-	-	-	-
RECYHAUL15	RECYCLE 15 YD HAUL	-	-	-	-
RECYHAUL20	RECYCLE 20YD HAUL	-	-	-	-
RECYHAUL25	RECYCLE 25YD HAUL	-	-	-	-
RECYHAUL30	RECYCLE 30YD HAUL	-	-	-	-
RECYHAUL40	RECYCLE 40YD HAUL	60.00	60.00	2	0
RECYHAUL50	RECYCLE 50YD HAUL	-	-	-	-
RECYHAULCOMP	RECYCLE COMPACTOR HAUL	-	-	-	-
RECYRENT12	RECYCLE 12 YD BOX RENT	-	-	-	-
RECYRENT15	RECYCLE 15 YD BOX RENT	-	-	-	-

MF Container

Recycle Garbage

1,373,287

478,843

MF Recycling Yards Per Month

Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18

260	260	260	364	398	544	432	468	468	468
1,390	1,403	1,403	1,403	1,403	1,632	1,403	1,403	1,403	1,403
1,650	1,663	1,663	1,767	1,801	2,176	1,835	1,871	1,871	1,871
<b>7,350</b>	<b>7,438</b>	<b>7,466</b>	<b>7,532</b>	<b>7,492</b>	<b>7,826</b>	<b>7,411</b>	<b>7,491</b>	<b>7,487</b>	<b>7,653</b>

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Customer Count		MF Container		MF Recycling Yards Per Month										
		3/1/2017-2/28/2018	3/1/2018-Present	Total Revenue	Average Customer Count	Recycle	Garbage	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	
RECYRENT20	RECYCLE 20YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYRENT25	RECYCLE 25YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYRENT30	RECYCLE 30YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYRENT40	RECYCLE 40YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYRENT50	RECYCLE 50YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	RECY 100YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00M	RECY 100YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00D	RECY 100YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	RECY 20YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	RECY 25YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	RECY 30YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	RECY 40YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	RECY 50YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	ASBESTOS HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCI00	RECY SIDE DUMP HAUL&PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHR12	RECYCLE 12 YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHR15	RECYCLE 15 YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHR20	RECYCLE 20YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHR25	RECYCLE 25YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHR30	RECYCLE 30YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHR40	RECYCLE 40YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHR50	RECYCLE 50YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORHAULHRTL	RECYCLE TRAILER HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROSPC	SPECIAL CHARGES	-	-	-	-	17,504	-	-	-	-	-	-	-	-	-	-	-	-
ROTA	TANDEM AXLE	20.16	20.16	44,346	183	-	-	-	-	-	-	-	-	-	-	-	-	-
ROWAIT	STANDBY CHARGE	86.71	86.71	3,338	3	-	-	-	-	-	-	-	-	-	-	-	-	-
RTRIP-RO	RETURN TRIP - RO	89.73	89.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THOUR	LONG HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJRO	SERVICE ADJ-ROLL OFF	-	-	-	-	(85)	-	-	-	-	-	-	-	-	-	-	-	-
CPCONNECT	COMP CONNECT/RECONNECT	6.60	6.60	15,523	196	-	-	-	-	-	-	-	-	-	-	-	-	-
DELREC-RO	ROLL OFF RECYCLE DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FERRY	FERRY FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYWPROCTRL	CONT HAUL & PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROCLEAN	ROLLOFF CLEANING	20.87	7.16	1,180	9	-	-	-	-	-	-	-	-	-	-	-	-	-
RODEL	ROLL OFF-DELIVERY	89.73	89.73	50,518	47	-	-	-	-	-	-	-	-	-	-	-	-	-
ROMILE	MILEAGE	3.53	3.53	453,826	10,714	-	-	-	-	-	-	-	-	-	-	-	-	-
RORELOCATE	ROLLOFF RELOCATE	89.73	89.73	1,890	2	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>1,933,197</b>	<b>237</b>													
<b>PASSTHROUGH DISPOSAL</b>																		
DISP	DISPOSAL FEE PER TON	153.48	157.38	3,879,499	2,075													
DISP-ASB	ASBESTOS DISPOSAL	144.79	144.79	-	-													
DISP-MAN	MANURE DISPOSAL	-	-	-	-													
DISP-RECY	RECYCLABLES PROCESSING	-	-	-	-													
DISP-WD	WOOD PROCESSING	19.00	19.00	-	0													
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>3,879,499</b>														
<b>SUBTOTAL DROP BOX</b>				<b>5,812,696</b>	<b>237</b>													
<b>MEDICAL WASTE</b>																		
MD10	10 GALLON	-	-	6,512	-													
MD20	20 GALLON	-	-	48,738	-													
MD35	35 GALLON	-	-	50,592	-													
<b>TOTAL MEDICAL WASTE</b>				<b>105,841</b>	<b>-</b>													
<b>SUBTOTAL MEDICAL WASTE</b>				<b>105,841</b>	<b>-</b>													

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Customer Count	
		3/1/2017-2/28/2018	3/1/2018-Present	Total Revenue	Average Customer Count
<b>SERVICE CHARGES</b>					
ADJ-SB	SERVICE ADJ-SMALL BALANCE	-	-	12	-
ADJTAX	TAX ADJUSTMENT	-	-	2,332	-
EMPLOYEE	EMPLOYEE SERVICE	-	-	-	-
FINCHG	LATE FEE	-	-	32,623	-
LEGAL-COM	LEGAL/JUEN FEES	-	-	-	-
NSF FEES	RETURNED CHECK FEE	20.16	20.16	665	3
PO	PO NUMBER	-	-	-	-
SHOPSERVICE	MAINTENANCE SERVICES	-	-	-	-
<b>TOTAL SERVICE CHARGES</b>				<b>35,632</b>	
<b>SUBTOTAL SERVICE CHARGES</b>				<b>35,632</b>	-
<b>GRAND TOTAL DISTRICT OPERATIONS</b>				<b>25,893,447</b>	<b>104,583</b>
				31000	1,346,033
				31002	-
				31005	3,879,499
				31010	589,014
				32000	14,152,632
				32001	182,541
				33000	5,645,987
				33001	-
				33011	70,588
				38000	35,632
	STORAGE			-	-
	SURC			-	-
				25,901,926	
	Check			(8,479)	
<b>COMMODITY CREDIT</b>					
RECYCLECR	VALUE OF RECYCLABLES	(0.88)	(0.63)	(285,308)	
MRECYCRGANS	VALUE OF RECYCLABLES	(0.88)	(0.63)	(14,373)	
MRECYCRCONT	VALUE OF RECYCLABLES	(1.65)	(1.34)	(25,100)	
<b>TOTAL COMMODITY CREDIT</b>				<b>(324,781)</b>	

MF Container	
Recycle	Garbage

MF Recycling Yards Per Month									
Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18



Garbage	6.54%	1.30%	7.84%	1,318,658	582,576	1,901,233	1,901,237	(3)	43,678	1,944,911	1,944,894	17	
Recycling	22.29%	-2.46%	19.83%	629,687	310,967	940,653	1,065,767	(125,114)	50,824	991,477	1,116,581	(125,104)	
YW	-5.19%	5.19%	0.00%	-	-	-	(125,131)	125,131	-	-	(125,131)	125,131	
MedWaste	18.04%	-18.04%	0.00%	-	-	-	19,176	(19,176)	-	-	19,176	(19,176)	
<b>Tariff Increase</b>	<b>Annual Increase</b>			1,948,345	893,542	2,841,887	2,861,048	(19,161)	-0.67%	94,501	2,936,388	2,955,519	(19,131)

7.2	583
14.5	-
1.8	-
12.5	3,779
25.0	1,023
37.4	899
3.0	-
23.4	39,857
46.9	12,619
70.3	3,640
93.8	1,125
5.6	370
32.4	41,216
64.8	46,495
97.2	17,742
129.6	4,083
162.0	7,753
7.6	939
26.6	319
-	-
-	-
48.3	579
77.1	925
86.9	1,042
43.5	-
20.5	267
-	-
170.5	-
219.7	2,636
0.2	10
10.0	6,013
20.0	481
30.0	90
-	-
2.5	2
9.9	22
7.2	21,487
14.5	18
21.7	-
-	-
1.8	41
7.3	223
12.5	42,386
25.0	11,048
37.4	4,898
49.9	599
62.4	3,620
-	-
3.0	157
12.2	1,088
-	-
-	-
3.1	-
0.3	837
1.8	4,615
0.3	63
1.2	947
3.1	621
1.2	141
0.3	11
-	-
-	-
0.4	43
-	-
1,886	290,015

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-	-

	Garbage	6.54%	1.30%	7.84%	1,318,658	582,576	1,901,233	1,901,237	(3)	43,678	1,944,911	1,944,894	17
Recycling	22.29%	-2.46%	19.83%	629,687	310,967	940,653	1,065,767	(125,114)	(125,114)	50,824	991,477	1,116,581	(125,104)
YW	-5.19%	5.19%	0.00%	-	-	-	(125,131)	125,131	125,131	-	-	(125,131)	125,131
MedWaste	18.04%	-18.04%	0.00%	-	-	-	19,176	(19,176)	(19,176)	-	-	19,176	(19,176)

Tariff Increase	Annual Increase

1,948,345	893,542	2,841,887	2,861,048	(19,161)	-0.67%	94,501	2,936,388	2,955,519	(19,131)
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1.62	10,701
1.6	99
2.54	4,680
2.54	(5)
3.74	2,166

Recycle	Garbage	3.74	38	Recycle	Garbage
24.64	127.74	14.90	7,559	2,477.85	5,081.21
49.27	255.48	29.80	298	97.69	200.34
73.91	383.22	44.70	-	-	-
5.69	31.53	3.60	10	3.21	7.04
16.42	92.35	10.50	33,499	10,391.22	23,107.95
32.85	184.69	21.00	24	7.51	16.70
3.79	23.34	2.58	31	9.03	22.00
3.79	104.73	8.96	67	5.65	61.75
32.85	159.14	18.99	17,439	5,980.25	11,459.13
65.69	318.29	37.98	2,816	965.50	1,850.06
98.54	477.44	56.98	1,367	468.91	896.53
7.58	38.77	4.54	45	15.03	30.40
7.58	177.82	15.45	370	35.99	333.93
65.69	298.94	36.47	7,039	2,514.14	4,524.62
131.39	597.87	72.93	875	312.61	562.59
15.16	71.06	8.58	-	-	-
98.54	413.18	51.94	14,854	5,587.87	9,266.34
197.08	826.36	103.88	19,451	7,316.98	12,133.72
295.62	1,239.54	155.81	4,519	1,699.81	2,818.78
22.74	97.46	12.15	323	120.03	203.45
<b>247.61</b>	<b>464.14</b>	0.34	15,242	<b>38,009</b>	<b>72,579</b>

\*green rates include both Garbage and Recycle. Please see break out.

0.51	88
0.71	3
-	-
0.32	96
1.23	202
0.16	6
-	-
0.37	56
0.34	1,574
<b>731.50</b>	<b>145,535</b>

2.2	5,416
7.0	19,772
1.2	13,805
0.1	630
1.8	88



Garbage	6.54%	1.30%	7.84%	1,318,658	582,576	1,901,233	1,901,237	(3)	43,678	1,944,911	1,944,894	17	
Recycling	22.29%	-2.46%	19.83%	629,687	310,967	940,653	1,065,767	(125,114)	50,824	991,477	1,116,581	(125,104)	
YW	-5.19%	5.19%	0.00%	-	-	-	(125,131)	125,131	-	-	(125,131)	125,131	
MedWaste	18.04%	-18.04%	0.00%	-	-	-	19,176	(19,176)	-	-	19,176	(19,176)	
<b>Tariff Increase</b>	<b>Annual Increase</b>			1,948,345	893,542	2,841,887	2,861,048	(19,161)	-0.67%	94,501	2,936,388	2,955,519	(19,131)
1.2	10,692												
2.1	698												
3.1	1,057												
1.2	1,447												
<b>20</b>	<b>53,605</b>												

6.9	8,105
6.9	-
6.9	172
8.2	2,647
7.5	7,308
7.5	-
8.7	1,210
8.1	25,763
8.1	-
9.2	5,105
9.8	3,943
9.8	-
10.6	620
9.9	-
10.2	122
10.2	3,457
10.6	5,928
11.2	11,344
11.6	430
12.1	5,923
-	-
6.6	3,973
11.2	1,971
-	-
7.4	3,141
11.6	775
-	-
8.1	10,204
12.1	2,448
8.2	712
14.7	184
-	-
-	-
-	-
-	-
-	-
-	-
4.7	0
-	-
-	-
-	-
-	-



Garbage	6.54%	1.30%	7.84%	1,318,658	582,576	1,901,233	1,901,237	(3)	43,678	1,944,911	1,944,894	17	
Recycling	22.29%	-2.46%	19.83%	629,687	310,967	940,653	1,065,767	(125,114)	50,824	991,477	1,116,581	(125,104)	
YW	-5.19%	5.19%	0.00%	-	-	-	(125,131)	125,131	-	-	(125,131)	125,131	
MedWaste	18.04%	-18.04%	0.00%	-	-	-	19,176	(19,176)	-	-	19,176	(19,176)	
<b>Tariff Increase</b>	<b>Annual Increase</b>			1,948,345	893,542	2,841,887	2,861,048	(19,161)	-0.67%	94,501	2,936,388	2,955,519	(19,131)

-	-
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-	-

1.6	52
2	52

American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
<b>RESIDENTIAL SERVICES</b>					
<b>RESIDENTIAL GARBAGE</b>					
10RW1N	1-10 GAL CART WKLY NON REC	-	-	-	-
10RW1R	1-10 GAL CART WKLY W/ REC	-	-	-	-
20RM1	1-20 GAL CART MONTHLY	8.95	9.21	3,866	35
20RW1N	1-20 GL CART WKLY NON REC	15.53	16.04	1,384	7
20RW1R	1-20 GL CART WKLY W/ RECY	14.53	15.04	211,616	1,189
24RW1N	1-24 GL CART WKLY NON REC	-	-	-	-
24RW1R	1-24 GL CART WKLY W/ RECY	-	-	-	-
32RW1N	1-32 GL CART WKLY NON REC	-	-	-	-
32RW1R	1-32 GL CART WKLY W/ RECY	-	-	-	-
32RW2R	2-32 GL CART WKLY W/ RECY	-	-	-	-
35RM1	1-35 GAL CART MONTHLY	11.41	11.46	29,888	218
35RW1N	1-35 GAL CART WKLY NONREC	19.77	20.00	35,428	148
35RW1R	1-35 GAL CART WKLY W/REC	18.77	19.00	2,707,117	11,933
64RW1N	1-64 GAL CART WKLY NONREC	-	-	-	-
64RW1R	1-64 GAL CART WKLY W/REC	-	-	-	-
65RM1	1-65 GAL CART MONTHLY	17.08	17.15	3,735	18
65RW1N	1-65 GAL CART WKLY NONREC	29.61	29.93	15,157	42
65RW1R	1-65 GAL CART WKLY W/REC	27.61	27.93	1,695,803	5,083
95RM1	1-95 GAL CART MONTHLY	23.90	24.01	575	2
95RW1N	1-95 GAL CART WKLY NONREC	41.42	41.89	2,558	5
95RW1R	1-95 GAL CART WKLY W/REC	38.42	38.89	303,305	653
96RW1N	1-96 GAL CART WKLY NONREC	-	-	-	-
96RW1R	1-96 GAL CART WKLY W/REC	-	-	-	-
ADJRES	SERVICE ADJ-RESIDENTIAL	-	-	(22)	-
CARRY-RES	CARRY OUT -RES	-	-	-	-
DELTOT	GARB CART REDELIVERY	20.84	20.84	771	3
DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	-	-	-	-
DRVNR1	DRIVE IN UP TO 125'-EOW	-	-	-	-
DRVNRW1	DRIVE IN UP TO 125'-WKLY	4.66	4.66	6,234	111
DRVNRW2	DRIVE IN OVER 125'-WKLY	-	-	-	-
GWCR	GOOD WILL CREDIT - RESI	-	-	(560)	-
OBSR	OBSTRUCTION	0.78	0.78	9	1
OS	OVERSIZE UNIT	7.75	7.80	-	-
OSOW	OVERSIZE/OVERWEIGHT	7.75	7.80	-	-
OW	OVERWEIGHT UNIT	7.75	7.80	-	-
PACKLC	CARRY-OUT LONG DISTANCE	-	-	-	-
PACKR	CARRY-OUT RESIDENTIAL	2.08	2.08	790	32
PACKSNR	CARRY-OUT SENIOR SERVICE	-	-	-	-
RESTART FEE	RESTART FEE	10.38	10.38	11,288	91
REXTRA	EXTRA UNITS	4.29	4.34	75,956	1,465
SUNKENR	SUNKEN CAN CHARGE - RESI	0.78	0.78	-	-
TRIPRCANS	RETURN TRIP CHARGE - CANS	8.32	8.32	1,805	18
TRIPRCARTS	RESI TRIP CHARGE - CARTS	12.50	10.74	662	5
				-	-
	<b>TOTAL RESIDENTIAL GARBAGE</b>			<b>5,107,365</b>	<b>19,335</b>
<b>RESIDENTIAL RECYCLING</b>					
RECYONLY	RECYCLE SERVICE ONLY	10.72	9.21	11,634	99
RECYR	RECYCLE PROGRAM	7.14	6.14	1,505,375	19,161
RECYRNB	RECY PROGRAM-NO CART	7.14	6.14	21,790	277
DRVNR-RECYCLE	DRIVE IN RECYCLE	4.46	3.84	3,204	65
PACKR-RECYCLE	RECY ROLLOUT RESI <25'	7.88	7.88	706	7
TOTERDEL	RECYCLE TOTER REDELIVERY	-	-	-	-
RECYDEL	RECYCLE TOTER REDELIVERY	20.84	17.91	492	2
				-	-

	From LG	Plug to Balance	Increase %	American
Garbage	7%	1.30%	7.8%	582,576
Recycling	22%	-2.46%	19.8%	310,967
YW	-5.2%	5.19%	0.0%	-
MedWaste	18%	-18.04%	0.0%	-

Tariff Increase	Annual Increase
0.7	307
1.2	103
1.2	16,828
-	-
-	-
0.9	2,348
1.5	2,652
1.5	213,351
-	-
-	-
1.3	293
2.2	1,114
2.2	133,594
1.9	45
3.0	187
3.0	23,891
-	-
-	-
-	-
1.6	60
-	-
-	-
0.4	489
-	-
-	-
0.1	1
0.6	-
0.6	-
0.6	-
-	-
0.2	62
-	-
0.8	885
0.3	5,983
0.1	-
0.7	142
0.8	49
-	-
-	-
27	402,383

American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
<b>TOTAL RESIDENTIAL RECYCLING</b>				1,543,201	19,537
<b>RESIDENTIAL YARD WASTE</b>					
YDW90	90 GAL YARDWASTE	6.18	6.18	698,794	9,423
YDW90SNR	SENIOR YARD WASTE	-	-	-	-
YDWDEL	YARDWASTE REDELIVERY	18.30	18.30	256	1
YDWEX	EXTRA YARD WASTE	1.99	1.99	1,891	79
DRVNR-YARDWASTE	DRIVE IN YARDWASTE	4.30	4.30	421	8
PACKR-YARDWASTE	YRDWSTE ROLLOUT RES <25'	7.88	7.88	307	3
TRIPYCARTS	YDW TRIP CHARGE - RESI	10.97	10.97	252	2
MYDW90	MF YARDWASTE	3.09	6.18	6,502	124
<b>TOTAL RESIDENTIAL YARD WASTE</b>				708,424	9,547
<b>SUBTOTAL RESIDENTIAL</b>				<b>7,358,990</b>	<b>48,418</b>
<b>COMMERCIAL SERVICES</b>					
<b>COMMERCIAL GARBAGE</b>					
20CW1	1-20 GAL CART WKLY	14.93	15.45	200	1
35CW1	1-35 GAL CART WKLY	18.55	19.26	11,127	49
65CW1	1-65 GAL CART WKLY	27.80	28.83	10,746	31
95CW1	1-95 GAL CART WKLY	38.89	40.35	8,136	17
F1.5YD1W	1.5YD CONT 1X WEEKLY	126.00	127.74	1,524	1
F1YD1W	1YD CONT 1X WEEKLY	91.15	92.36	756	1
F1YD2W	1YD CONT 2X WEEKLY	182.29	184.72	-	-
F1YDEX	1YD CONT EXTRA	23.06	23.34	-	-
F2YD1W	2YD CONT 1X WEEKLY	156.96	159.17	12,389	7
F2YD2W	2YD CONT 2X WEEKLY	313.93	318.34	-	-
F2YD3W	2YD CONT 3X WEEKLY	470.89	477.51	-	-
F2YDEX	2YD CONT EXTRA	38.26	38.77	155	0
F4YD1W	4YD CONT 1X WEEKLY	294.79	298.99	180,230	51
F4YD2W	4YD CONT 2X WEEKLY	589.57	597.97	71,804	10
F4YD3W	4YD CONT 3X WEEKLY	884.36	896.96	-	-
F4YD4W	4YD CONT 4X WEEKLY SVC	-	-	-	-
F4YDEX	4YD CONT EXTRA PICKUP	70.09	71.06	495	1
F6YD1W	6YD CONT 1X WEEKLY	407.50	413.26	181,640	37
F6YD2W	6YD CONT 2X WEEKLY	814.99	826.51	393,266	40
F6YD3W	6YD CONT 3X WEEKLY	1,222.49	1,239.77	-	-
F6YD4W	6YD CONT 4X WEEKLY	1,629.99	1,653.02	-	-
F6YD5W	6YD CONT 5X WEEKLY	-	-	-	-
F6YDEX	6YD CONT EXTRA PICKUP	96.13	97.46	2,058	2
F8YD2W	8 YD CONT 2X WKLY	-	-	-	-
FCP2YD1W2.25-1	2 YD 2.25-1 COMP 1X WK	334.19	339.17	-	-
FCP2YD1W4-1	2 YD 4-1 COMP 1X WK	-	-	-	-
FCP2YD2W	2 YD COMPACTOR 2X WKLY	-	-	-	-
FCP4YD1W2.25-1	4 YD 2.25-1 COMP 1X WK	605.94	615.38	-	-
FCP4YD1W4-1	4YD 4-1 COMP 1X WK	966.33	983.13	-	-
FCP4YD1W5-1	4 YD 5-1 COMP 1X WK	1,086.87	1,107.87	-	-
FCP4YDEOW5-1	4 YD 5-1 COMP EOW	544.69	555.22	6,610	1
FCP4YDOC5-1	4 YD 5-1 COMP ON CALL	257.06	261.91	-	-
FCP6YD2W	6YD COMPACTOR 2X WKLY	-	-	-	-
FCP6YD2W3-1	6 YD 3-1 COMP 2X WK	2,139.97	2,174.53	25,922	1
FCP6YD2W4-1	6 YD 4-1 COMP 2X WK	2,755.09	2,801.16	-	-
PACKC	CARRY-OUT COMMERCIAL	2.08	2.08	104	4
R1.5YD1W	1.5YD CONT 1xWEEKLY	126.00	127.74	29,684	19
R1.5YD2W	1.5YD CONT 2xWEEKLY	252.01	255.47	16,673	5

Garbage	7%	1.30%	7.8%	582,576
Recycling	22%	-2.46%	19.8%	310,967
YW	-5.2%	5.19%	0.0%	-
MedWaste	18%	-18.04%	0.0%	-
<b>Tariff Increase</b>			<b>Annual Increase</b>	
		10		286,958

American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
R1.5YD3W	1.5YD CONT 3xWEEKLY	378.01	383.21	-	-
R1.5YDEOW	1.5YD CONT EOW	-	-	-	-
R1.5YDEX	1.5YD CONTAINER EXTRA	31.12	31.52	32	0
R1.5YDTPU	1.5YD TEMP CONTAINER	124.48	126.08	473	0
R1YD1W	1YD CONT 1xWEEKLY	91.15	92.36	137,686	125
R1YD2W	1YD CONT 2xWEEKLY	182.29	184.72	4,732	2
R1YD3W	1YD CONT 3xWEEKLY	273.44	277.08	19,841	6
R1YDEOW	1YD CONT EOW	-	-	-	-
R1YDEX	1YD CONTAINER EXTRA	23.06	23.34	213	1
R1YDTPU	1YD TEMP CONT	92.24	93.36	630	1
R2YD1W	2YD CONT 1xWEEKLY	156.96	159.17	288,656	152
R2YD2W	2YD CONT 2xWEEKLY	313.93	318.34	192,841	51
R2YD3W	2YD CONT 3xWEEKLY	470.89	477.51	54,950	10
R2YD4W	2YD CONT 4xWEEKLY	627.85	636.68	-	-
R2YD5W	2YD CONT 5xWEEKLY	784.81	795.85	-	-
R2YDEOW	2YD CONT EOW	-	-	-	-
R2YDEX	2YD CONTAINER EXTRA	38.26	38.77	1,787	4
R2YDTPU	2YD TEMP CONTAINER	153.04	155.08	7,939	4
ADJCOM	SERVICE ADJ-COMMERCIAL	-	-	(10)	-
CCONNECT	CMML CONNECT/RECONNECT	-	-	-	-
CDEL	CONTAINER DELIVERY CHARGE	39.42	39.42	-	-
CEX	EXTRA CANS	4.26	4.31	13,087	254
CEYD	CMML EXTRA YARDAGE	23.10	23.30	19,723	71
CLOCK	LOCK CHARGE-CONTAINER	4.37	4.37	271	5
CROLL	ROLLOUT CHARGE - CMML	15.72	15.72	10,088	53
CTDEL	TEMP CONTAINER DELIVERY	39.42	39.42	3,942	8
CTRIP	RETURN TRIP CHARGE - CONT	15.53	15.53	481	3
CUNLOCK	COMM UNLOCK GATE OR CONT	4.37	4.37	293	6
DRIVEDWAY-COMM	DRIVE IN DRIVEWAY - COMM	-	-	-	-
DRIVEPVT-COMM	DRIVE IN PRIVATE RD - COMM	-	-	-	-
DRVNC	DRIVE IN - CMML	4.68	4.68	498	9
TIMEC	CMML TIME CHARGE	-	-	3,819	-
				-	-
	<b>TOTAL COMMERCIAL GARBAGE</b>			<b>1,715,490</b>	<b>622</b>
	<b>MULTI-FAMILY GARBAGE</b>				
35MW1	MF 1-35 GAL CART	19.88	20.63	24,548	101
35MW1N	MF 1-35 GAL CART NONREC	20.63	21.38	5	0
65MW1	MF 1-65 GAL CART	31.21	32.34	5,101	13
65MW1N	MF 1-65 GAL CART NONREC	31.96	33.09	-	-
95MW1	MF 1-95 GAL CART	45.97	47.64	2,209	4
95MW1N	MF 1-95 GAL CART NONREC	46.72	48.39	396	1
M1.5YD1W	MF 1.5YD CONT 1X WKLY	154.67	152.37	36,380	20
M1.5YD2W	MF 1.5YD CONT 2X WKLY	309.34	304.75	7,360	2
M1.5YD3W	MF 1.5YD CONT 3X WKLY	464.00	457.12	-	-
M1.5YDEX	MF 1.5YD CONT EXTRA	37.47	37.21	37	0
M1YD1W	MF 1YD CONT 1X WKLY	110.24	108.77	72,443	55
M1YD2W	MF 1YD CONT 2X WKLY	220.48	217.54	-	-
M1YDEX	MF 1YD CONT EXTRA	27.47	27.13	55	0
M1YDTPU	MF 1YD TEMP CONT	109.88	108.52	27	0
M2YD1W	MF 2YD CONT 1X WKLY	195.15	191.99	148,250	64
M2YD2W	MF 2YD CONT 2X WKLY	390.31	383.98	34,508	7
M2YD3W	MF 2YD CONT 3X WKLY	585.46	575.98	-	-
M2YDEX	MF 2YD CONT EXTRA	47.08	46.35	3,199	6
M2YDTPU	MF 2YD TEMP CONT	188.32	185.40	2,281	1
M4YD1W	MF 4YD CONT 1X WKLY	371.17	364.63	13,225	3
M4YD2W	MF 4YD CONT 2X WKLY	742.34	729.26	8,817	1
M4YDEX	MF 4YD CONT EXTRA	87.73	86.22	-	-

Garbage	7%	1.30%	7.8%	582,576
Recycling	22%	-2.46%	19.8%	310,967
YW	-5.2%	5.19%	0.0%	-
MedWaste	18%	-18.04%	0.0%	-

Tariff Increase	Annual Increase
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30.0	-
-	-
2.5	2
9.9	37
7.2	10,856
14.5	373
21.7	1,564
-	-
1.8	17
7.3	49
12.5	22,760
25.0	15,204
37.4	4,335
49.9	-
62.4	-
-	-
3.0	140
12.2	626
-	-
-	-
3.1	-
0.3	1,030
1.8	1,550
0.3	21
1.2	791
3.1	309
1.2	38
0.3	23
-	-
-	-
-	-
0.4	39
-	-
-	-
<b>1,630</b>	<b>134,988</b>

Recycle	Garbage			Recycle	Garbage
24.64	127.74	11.9	2,835	1,158.85	2,376.40
49.27	255.48	23.9	574	234.46	480.81
73.91	383.22	35.8	-	-	-
5.69	31.53	2.9	3	1.13	2.47
16.42	92.35	8.5	5,649	2,156.51	4,795.63
32.85	184.69	17.1	-	-	-
3.79	23.34	2.1	4	1.50	3.66
3.79	104.73	8.5	2	0.19	2.05
32.85	159.14	15.1	11,547	4,995.22	9,571.65
65.69	318.29	30.1	2,687	1,162.51	2,227.56
98.54	477.44	45.2	-	-	-
7.58	38.77	3.6	251	103.70	209.77
7.58	177.82	14.5	178	18.41	170.81
65.69	298.94	28.6	1,029	468.91	843.89
131.39	597.87	57.2	686	312.61	562.59
15.16	71.06	6.8	-	-	-

American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
M6YD1W	MF 6YD CONT 1X WKLY	522.07	511.72	53,685	9
M6YD2W	MF 6YD CONT 2X WKLY	1,044.14	1,023.44	61,924	5
M6YD3W	MF 6YD CONT 3X WKLY	1,566.20	1,535.16	-	-
M6YDEX	MF 6YD CONT EXTRA	122.59	120.20	-	-
MCCWR35	MF 1-35 GL CART COUNT	4.20	4.34	28,705	559
MCCWR65	MF 1-65 GL CART COUNT	6.29	6.45	-	-
MCCWR95	MF 1-95 GL CART COUNT	8.80	9.00	-	-
MCONNECT	MF CONNECT/RECONNECT	-	-	-	-
MRENT90	MF 90GAL TOTER RENT	4.77	4.10	1,787	34
MROLL	ROLLOUT CHARGE - MF	15.72	15.72	6,674	35
PACKM	CARRY-OUT MULTI FAMILY	2.08	2.08	318	13
ADJMF	SERVICE ADJ MULTI FAMILY	-	-	-	-
DRVNM	DRIVE IN - MULTIFAMILY	4.68	4.68	432	8
EXTRA-MF	EXTRA CANS - MF	4.29	4.34	6,325	122
<b>TOTAL MULTI-FAMILY GARBAGE</b>				<b>518,689</b>	<b>844</b>
<b>MULTI-FAMILY RECYCLING</b>					
M2YDRECY	MF 2YD RECYCLING	13.09	11.25	1,265	9
M6YDRECY	MF 6YD RECYCLING	40.82	35.09	15,307	34
MCCRECYR	MF CAN COUNT RECYCLE PROG	7.20	6.22	10,904	137
MRECYIN	MF RECYCLING INCENTIVE	0.75	0.75	305	34
MRECYONLY	MF RECYCLE ONLY	10.72	9.21	-	-
MRECYR	RECYCLE PROGRAM W/ BINS	7.14	6.14	8,880	113
MRENT2YDRECY	MF 2YD RECYCLE RENT	12.50	10.74	138	1
MRENT6YDRECY	MF 6YD RECYCLE RENT	18.45	15.86	921	5
MSRTOT	MF TOTER SERVICE	6.32	6.22	10,380	138
<b>TOTAL MULTI-FAMILY RECYCLING</b>				<b>48,100</b>	<b>431</b>
<b>SUBTOTAL COMMERCIAL</b>				<b>2,282,279</b>	<b>1,897</b>
<b>DROP BOX SERVICES</b>					
<b>DROP BOX HAULS/RENTAL</b>					
ROHAUL20	20YD ROLL OFF-HAUL	87.56	87.56	12,083	12
ROHAUL20A	ADDTL 20YD ROLL OFF HAUL	87.56	87.56	-	-
ROHAUL20CO	20YD CUST OWNED R/O HAUL	-	-	-	-
ROHAUL20T	20YD ROLL OFF TEMP HAUL	104.50	104.50	15,466	12
ROHAUL25	25YD ROLL OFF - HAUL	95.98	95.98	7,103	6
ROHAUL25A	ADDTL 25YD ROLL OFF HAUL	95.98	95.98	-	-
ROHAUL25T	25YD ROLL OFF TEMP HAUL	111.56	111.56	5,801	4
ROHAUL30	30YD ROLL OFF-HAUL	103.19	103.19	13,518	11
ROHAUL30A	ADDTL 30YD ROLL OFF HAUL	103.19	103.19	-	-
ROHAUL30T	30YD ROLL OFF TEMP HAUL	117.56	117.56	16,576	12
ROHAUL40	40YD ROLL OFF-HAUL	124.76	124.76	-	-
ROHAUL40A	ADDTL 40YD ROLL OFF HAUL	124.76	124.76	-	-
ROHAUL40T	40YD ROLL OFF TEMP	-	135.55	1,220	0
CPHAUL10	10YD COMPACTOR-HAUL	125.97	125.97	16,376	11
CPHAUL15	15YD COMPACTOR-HAUL	130.16	130.16	911	1
CPHAUL20	20YD COMPACTOR-HAUL	130.16	130.16	19,134	12
CPHAUL25	25YD COMPACTOR-HAUL	135.00	135.00	12,690	8
CPHAUL30	30YD COMPACTOR-HAUL	143.37	143.37	33,405	19
CPHAUL35	35YD COMPACTOR-HAUL	148.21	148.21	-	-
CPHAUL40	40YD COMPACTOR - HAUL	154.15	154.15	5,549	3
RORENT20D	20YD ROLL OFF-DAILY RENT	-	-	-	-
RORENT20P	20YD ROLL OFF-PERM RENT	83.68	83.68	5,296	5

Garbage	7%	1.30%	7.8%	582,576	
Recycling	22%	-2.46%	19.8%	310,967	
YW	-5.2%	5.19%	0.0%	-	
MedWaste	18%	-18.04%	0.0%	-	
Tariff Increase			Annual Increase		

98.54	413.18	40.1	4,173	2,031.95	3,369.58
197.08	826.36	80.3	4,815	2,344.56	3,887.97
295.62	1,239.54	120.4	-	-	-
22.74	97.46	9.4	-	-	-
<b>247.61</b>	<b>464.14</b>	0.3	2,282	<b>14,991</b>	<b>28,505</b>

\*green rates include both Garbage and Recycle. Please see break out.

582	40,491
2.2	235
7.0	2,799
1.2	2,029
0.1	61
1.8	-
1.2	1,656
2.1	26
3.1	170
1.2	2,043
<b>20</b>	<b>9,018</b>

American Disposal Co., Inc. G-87  
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Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count			
				Total	Average Customer Count		
RORENT20T	20YD ROLL OFF-TEMP RENT	142.20	142.20	14,195	8		
RORENT25D	25YD ROLL OFF -DAILY RENT	-	-	-	-		
RORENT25P	25YD ROLL OFF-PERM RENT	93.76	93.76	3,533	3		
RORENT25T	25YD ROLL OFF-TEMP RENT	148.20	148.20	2,835	2		
RORENT30D	30YD ROLL OFF-DAILY RENT	-	-	-	-		
RORENT30P	30YD ROLL OFF-PERM RENT	102.84	102.84	9,492	8		
RORENT30T	30YD ROLL OFF-TEMP RENT	154.80	154.80	9,753	5		
RORENT40P	40YD ROLL OFF-PERM RENT	104.85	104.85	-	-		
RORENT40T	40YD ROLL OFF-TEMP RENT	187.50	187.50	31	0		
RECYHAUL10	RECYCLE 10 YD HAUL	-	-	-	-		
RECYHAUL12	RECYCLE 12 YD HAUL	-	-	-	-		
RECYHAUL15	RECYCLE 15 YD HAUL	-	-	-	-		
RECYHAUL20	RECYCLE 20YD HAUL	-	-	-	-		
RECYHAUL25	RECYCLE 25YD HAUL	-	-	-	-		
RECYHAUL30	RECYCLE 30YD HAUL	-	-	-	-		
RECYHAUL40	RECYCLE 40YD HAUL	-	-	-	-		
RECYHAUL50	RECYCLE 50YD HAUL	-	-	-	-		
RECYHAULCOMP	RECYCLE COMPACTOR HAUL	-	-	-	-		
RECYRENT12	RECYCLE 12 YD BOX RENT	-	-	-	-		
RECYRENT15	RECYCLE 15 YD BOX RENT	-	-	-	-		
RECYRENT20	RECYCLE 20YD BOX RENT	-	-	-	-		
RECYRENT25	RECYCLE 25YD BOX RENT	-	-	-	-		
RECYRENT30	RECYCLE 30YD BOX RENT	-	-	-	-		
RECYRENT40	RECYCLE 40YD BOX RENT	-	-	(82)	-		
RECYRENT50	RECYCLE 50YD BOX RENT	-	-	-	-		
RECYWPROC100	RECY 100YD HAUL & PROC	-	-	-	-		
RECYWPROC100N	RECY 100YD HAUL & PROC	-	-	-	-		
RECYWPROC100D	RECY 100YD HAUL & PROC	-	-	-	-		
RECYWPROC20	RECY 20YD HAUL & PROC	-	-	-	-		
RECYWPROC25	RECY 25YD HAUL & PROC	-	-	-	-		
RECYWPROC30	RECY 30YD HAUL & PROC	-	-	-	-		
RECYWPROC40	RECY 40YD HAUL & PROC	-	-	-	-		
RECYWPROC50	RECY 50YD HAUL & PROC	-	-	-	-		
RECYWPROCASB	ASBESTOS HAUL & PROC	-	-	-	-		
RECYWPROCSD	RECY SIDE DUMP HAUL&PROC	-	-	-	-		
RORHAULHR12	RECYCLE 12 YD HRLY HAUL	-	-	-	-		
RORHAULHR15	RECYCLE 15 YD HRLY HAUL	-	-	-	-		
RORHAULHR20	RECYCLE 20YD HRLY HAUL	-	-	-	-		
RORHAULHR25	RECYCLE 25YD HRLY HAUL	-	-	-	-		
RORHAULHR30	RECYCLE 30YD HRLY HAUL	-	-	-	-		
RORHAULHR40	RECYCLE 40YD HRLY HAUL	-	-	-	-		
RORHAULHR50	RECYCLE 50YD HRLY HAUL	-	-	-	-		
RORHAULHRTL	RECYCLE TRAILER HRLY HAUL	-	-	-	-		
ROSPC	SPECIAL CHARGES	-	-	814	-		
ROTA	TANDEM AXLE	20.16	20.16	12,624	52		
ROWAIT	STANDBY CHARGE	86.71	86.71	1,149	1		
RTRIP-RO	RETURN TRIP - RO	89.73	89.73	-	-		
THOUR	LONG HAUL	-	-	-	-		
ADJRO	SERVICE ADJ-ROLL OFF	-	-	(55)	-		
CPCONNECT	COMP CONNECT/RECONNECT	6.60	6.60	4,244	54		
DELREC-RO	ROLL OFF RECYCLE DELIVERY	-	-	-	-		
FERRY	FERRY FEE	-	-	-	-		
RECYWPROCTRL	CONT HAUL & PROCESSING	-	-	-	-		
ROCLEAN	ROLLOFF CLEANING	-	-	-	-		
RODEL	ROLL OFF-DELIVERY	89.73	89.73	19,023	18		
ROMILE	MILEAGE	3.53	3.53	10,208	241		
RORELOCATE	ROLLOFF RELOCATE	-	-	-	-		
<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>252,891</b>	<b>31</b>	<b>280</b>	<b>19,703</b>

Garbage	7%	1.30%	7.8%	582,576
Recycling	22%	-2.46%	19.8%	310,967
YW	-5.2%	5.19%	0.0%	-
MedWaste	18%	-18.04%	0.0%	-
Tariff Increase				
Annual Increase				



American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Garbage	7%	1.30%	7.8%	582,576
Recycling	22%	-2.46%	19.8%	310,967
YW	-5.2%	5.19%	0.0%	-
MedWaste	18%	-18.04%	0.0%	-

Tariff Increase	Annual Increase
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Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
<b>PASSTHROUGH DISPOSAL</b>					
DISP	DISPOSAL FEE PER TON	153.48	157.38	700,019	374
DISP-ASB	ASBESTOS DISPOSAL	-	-	-	-
DISP-MAN	MANURE DISPOSAL	-	-	-	-
DISP-RECY	RECYCLABLES PROCESSING	-	-	-	-
DISP-WD	WOOD PROCESSING	19.00	19.00	(153)	(1)
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>699,866</b>	
<b>SUBTOTAL DROP BOX</b>				<b>952,757</b>	<b>31</b>
<b>MEDICAL WASTE</b>					
MD10	10 GALLON	-	-	-	-
MD20	20 GALLON	-	-	-	-
MD35	35 GALLON	-	-	-	-
<b>TOTAL MEDICAL WASTE</b>				<b>-</b>	<b>-</b>
<b>SUBTOTAL MEDICAL WASTE</b>				<b>-</b>	<b>-</b>
<b>SERVICE CHARGES</b>					
ADJ-SB	SERVICE ADJ-SMALL BALANCE	-	-	3	-
ADJTAX	TAX ADJUSTMENT	-	-	(1)	-
EMPLOYEE	EMPLOYEE SERVICE	-	-	-	-
FINCHG	LATE FEE	-	-	7,624	-
LEGAL-COM	LEGAL/LIEN FEES	-	-	-	-
NSF FEES	RETURNED CHECK FEE	20.16	20.16	323	1
PO	PO NUMBER	-	-	-	-
SHOPSERVICE	MAINTENANCE SERVICES	-	-	-	-
<b>TOTAL SERVICE CHARGES</b>				<b>7,949</b>	
<b>SUBTOTAL SERVICE CHARGES</b>				<b>7,949</b>	<b>-</b>
<b>GRAND TOTAL DISTRICT OPERATIONS</b>				<b>10,601,975</b>	<b>50,346</b>
				31000	204,830
				31002	
				31005	699,866
				31010	48,062
				32000	7,276,726
				32001	80,707
				33000	2,256,198
				33001	-
				33011	33,273
				38000	7,949
				STORAGE	-
				SURC	-
					10,607,609
				Check	(5,634)

American Disposal Co., Inc. G-87  
 Revenue Price Out by Service Level and Line of Business  
 Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
<b>COMMODITY CREDIT</b>					
RECYCLECR	VALUE OF RECYCLABLES	(0.88)	(0.63)	(151,277)	
MRECYRCANS	VALUE OF RECYCLABLES	(0.88)	(0.63)	(2,232)	
MRECYRCRONT	VALUE OF RECYCLABLES	(1.65)	(1.34)	(8,002)	
<b>TOTAL COMMODITY CREDIT</b>				<b>(161,511)</b>	

<b>Garbage</b>	7%	1.30%	7.8%	582,576
<b>Recycling</b>	22%	-2.46%	19.8%	310,967
<b>YW</b>	-5.2%	5.19%	0.0%	-
<b>MedWaste</b>	18%	-18.04%	0.0%	-
<b>Tariff Increase</b>				
<b>Annual Increase</b>				

Vashon Disposal  
 Revenue Price Out by Service Level and Line of Business  
 Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

	From LG	Plug to Balance	Increase %	Vashon	Per LG	Difference	
Garbage	5.02%	0.41%	5.42%	43,678	43,657	20	0.05%
Recycling	49.02%	0.15%	49.17%	50,824	50,814	10	0.02%
				94,501	94,471	30	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total Revenue	Average Monthly Customer Count	Annual Customer Count	Tariff Increase	Annual Increase
<b>RESIDENTIAL SERVICES</b>							
<b>RESIDENTIAL GARBAGE</b>							
10RW1N	1-10 GAL CART WKLY NON REC	-	-	-	-	\$ -	-
10RW1R	1-10 GAL CART WKLY W/ REC	-	-	-	-	\$ -	-
20RM1	1-20 GAL CART MONTHLY	-	-	-	-	\$ -	-
20RW1	1-20 GAL CAN WEEKLY	12.49	16,599	111	1,329	\$ 0.68	900
20RW1N	1-20 GL CART WKLY NON REC	-	-	-	-	\$ -	-
20RW1NR	1-20 GAL WKLY NON REC	-	-	-	-	\$ -	-
20RW1R	1-20 GL CART WKLY W/ RECY	-	(16)	-	-	\$ -	-
24RW1N	1-24 GL CART WKLY NON REC	-	-	-	-	\$ -	-
24RW1R	1-24 GL CART WKLY W/ RECY	-	-	-	-	\$ -	-
32RE1	1-32 GAL CAN EOW	13.96	39,532	236	2,832	\$ 0.76	2,144
32RM1	1-32 GAL CAN MONTHLY	11.26	6,963	52	618	\$ 0.61	378
32ROCPU	1-32 GAL CAN-ON CALL	5.73	57	1	10	\$ 0.31	3
32RW1	1-32 GAL CAN WEEKLY	17.64	287,605	1,359	16,304	\$ 0.96	15,596
32RW1N	1-32 GL CART WKLY NON REC	-	-	-	-	\$ -	-
32RW1NR	1-32 GAL WKLY NON REC	-	-	-	-	\$ -	-
32RW1R	1-32 GL CART WKLY W/ RECY	-	-	-	-	\$ -	-
32RW2	2-32 GAL CANS WEEKLY	24.65	73,667	249	2,989	\$ 1.34	3,995
32RW2R	2-32 GL CART WKLY W/ RECY	-	-	-	-	\$ -	-
32RW2NR	2-32 GAL WKLY NON REC	-	-	-	-	\$ -	-
32RW3	3-32 GAL CANS WEEKLY	33.23	5,525	14	166	\$ 1.80	300
32RW3NR	3-32 GAL WKLY NON REC	-	-	-	-	\$ -	-
32RW4	4-32 GAL CANS WEEKLY	41.59	1,009	2	24	\$ 2.26	55
32RW4NR	4-32 GAL WKLY NON REC	-	-	-	-	\$ -	-
32RW5	5-32 GAL CANS WEEKLY	-	-	-	-	\$ -	-
32RW5NR	5-32 GAL WKLY NON REC	-	-	-	-	\$ -	-
32RW6	6-32 GAL CANS WEEKLY	-	-	-	-	\$ -	-
35RM1	1-35 GAL CART MONTHLY	-	-	-	-	\$ -	-
35RW1N	1-35 GAL CART WKLY NONREC	-	-	-	-	\$ -	-
35RW1R	1-35 GAL CART WKLY W/REC	-	(426)	-	-	\$ -	-
64RW1N	1-64 GAL CART WKLY NONREC	-	-	-	-	\$ -	-
64RW1R	1-64 GAL CART WKLY W/REC	-	-	-	-	\$ -	-
65RM1	1-65 GAL CART MONTHLY	-	-	-	-	\$ -	-
65RW1N	1-65 GAL CART WKLY NONREC	-	-	-	-	\$ -	-
65RW1R	1-65 GAL CART WKLY W/REC	-	-	-	-	\$ -	-
95RM1	1-95 GAL CART MONTHLY	-	-	-	-	\$ -	-
95RW1N	1-95 GAL CART WKLY NONREC	-	-	-	-	\$ -	-
95RW1R	1-95 GAL CART WKLY W/REC	-	-	-	-	\$ -	-
96RW1N	1-96 GAL CART WKLY NONREC	-	-	-	-	\$ -	-
96RW1R	1-96 GAL CART WKLY W/REC	-	-	-	-	\$ -	-
ADJRES	SERVICE ADJ-RESIDENTIAL	-	(4)	-	-	\$ -	-
CARRY-RES	CARRY OUT-RES	2.29	414	15	181	\$ 0.12	22
DELTOT	GARB CART REDELIVERY	-	-	-	-	\$ -	-
DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	5.31	388	6	73	\$ 0.29	21
DRVNR1	DRIVE IN UP TO 125'-EOW	2.66	459	14	173	\$ 0.14	25
DRVNRW1	DRIVE IN UP TO 125'-WKLY	2.66	1,439	45	541	\$ 0.14	78
DRVNRW2	DRIVE IN OVER 125'-WKLY	2.66	206	6	77	\$ 0.14	11
GWCR	GOOD WILL CREDIT - RESI	-	(65)	-	-	\$ -	-
IMPCNR1	1 IMPROPER CAN - RESI	-	-	-	-	\$ -	-
IMPCNR2	2 IMPROPER CANS - RESI	-	-	-	-	\$ -	-
OBSR	OBSTRUCTION	1.06	59	5	55	\$ 0.06	3
OS	OVERSIZE UNIT	2.56	3,932	128	1,536	\$ 0.14	213
OSOW	OVERSIZE/OVERWEIGHT	2.56	-	-	-	\$ 0.14	-
OW	OVERWEIGHT UNIT	2.56	2,244	73	876	\$ 0.14	122
PACKLC	CARRY-OUT LONG DISTANCE	-	-	-	-	\$ -	-
PACKR	CARRY-OUT RESIDENTIAL	-	894	-	-	\$ -	-
PACKSNR	CARRY-OUT SENIOR SERVICE	-	-	-	-	\$ -	-
RESTART FEE	RESTART FEE	15.00	1,447	8	96	\$ 0.81	78
REXTRA	EXTRA UNITS	3.82	23,564	514	6,169	\$ 0.21	1,278
SUNKENR	SUNKEN CAN CHARGE - RESI	1.06	-	-	-	\$ 0.06	-
TRIPRCANS	RETURN TRIP CHARGE - CANS	2.66	90	3	34	\$ 0.14	5
TRIPRCARTS	RESI TRIP CHARGE - CARTS	-	-	-	-	\$ -	-
						\$ -	-
<b>TOTAL RESIDENTIAL GARBAGE</b>			<b>465,580</b>	<b>2,023</b>		<b>11</b>	<b>25,227</b>

Vashon Disposal  
 Revenue Price Out by Service Level and Line of Business  
 Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

Garbage	5.02%	0.41%	5.42%	43,678	43,657	20	0.05%
Recycling	49.02%	0.15%	49.17%	50,824	50,814	10	0.02%
				94,501	94,471	30	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total Revenue	Average Monthly Customer Count	Annual Customer Count	Tariff Increase	Annual Increase
<b>RESIDENTIAL RECYCLING</b>							
recyonly	RECYCLE SERVICE ONLY	11.24	832	6		\$ 4.79	354
RECYR	RECYCLE PROGRAM	9.74	102,652	878		\$ 4.79	50,469
RECYRNB	RECY PROGRAM-NO CART	-	-	-		\$ -	-
DRVNR-RECYCLE	DRIVE IN RECYCLE	-	-	-		\$ -	-
PACKR-RECYCLE	RECY ROLLOUT RESI <25'	-	1	-		\$ -	-
TOTERDEL	RECYCLE TOTER REDELIVERY	-	-	-		\$ -	-
RECYDEL	RECYCLE TOTER REDELIVERY	-	-	-		\$ -	-
<b>TOTAL RESIDENTIAL RECYCLING</b>			<b>103,484</b>	<b>884</b>		<b>10</b>	<b>50,824</b>
<b>SUBTOTAL RESIDENTIAL</b>			<b>569,065</b>	<b>2,907</b>			
<b>COMMERCIAL SERVICES</b>							
<b>COMMERCIAL GARBAGE</b>							
20CW1	1-20 GAL CART WKLY	-	-	-		\$ -	-
32CW2	2-32 GAL CANS 2X WEEKLY	-	-	-		\$ -	-
32CE1	32 GAL CAN COMM EOW	14.49	522	3	36	\$ 0.79	28
32CW1	1-32 GAL CAN WEEKLY	14.73	1,845	10	125	\$ 0.80	100
32CW2	2-32 GAL CANS WKLY	29.03	1,611	5	55	\$ 1.57	87
32CW3	3-32 GAL CANS WKLY	43.55	1,568	3	36	\$ 2.36	85
32CW4	4-32 GAL CANS WKLY	58.07	697	1	12	\$ 3.15	38
35CW1	1-35 GAL CART WKLY	-	-	-	-	\$ -	-
65CW1	1-65 GAL CART WKLY	-	-	-	-	\$ -	-
95CW1	1-95 GAL CART WKLY	-	-	-	-	\$ -	-
F1.5YD1W	1.5YD CONT 1X WEEKLY	-	-	-	-	\$ -	-
F1YD1W	1YD CONT 1X WEEKLY	-	-	-	-	\$ -	-
F1YD2W	1YD CONT 2X WEEKLY	-	-	-	-	\$ -	-
F1YDEX	1YD CONT EXTRA	-	-	-	-	\$ -	-
F2YD1W	2YD CONT 1X WEEKLY	-	-	-	-	\$ -	-
F2YD2W	2YD CONT 2X WEEKLY	-	-	-	-	\$ -	-
F2YD3W	2YD CONT 3X WEEKLY	-	-	-	-	\$ -	-
F2YDEX	2YD CONT EXTRA	-	-	-	-	\$ -	-
F4YD1W	4YD CONT 1X WEEKLY	-	-	-	-	\$ -	-
F4YD2W	4YD CONT 2X WEEKLY	-	-	-	-	\$ -	-
F4YD3W	4YD CONT 3X WEEKLY	-	-	-	-	\$ -	-
F4YD4W	4YD CONT 4X WEEKLY SVC	-	-	-	-	\$ -	-
F4YDEX	4YD CONT EXTRA PICKUP	-	-	-	-	\$ -	-
F6YD1W	6YD CONT 1X WEEKLY	-	-	-	-	\$ -	-
F6YD2W	6YD CONT 2X WEEKLY	-	-	-	-	\$ -	-
F6YD3W	6YD CONT 3X WEEKLY	-	-	-	-	\$ -	-
F6YD4W	6YD CONT 4X WEEKLY	-	-	-	-	\$ -	-
F6YD5W	6YD CONT 5X WEEKLY	-	-	-	-	\$ -	-
F6YDEX	6YD CONT EXTRA PICKUP	-	-	-	-	\$ -	-
F8YD2W	8 YD CONT 2X WKLY	-	-	-	-	\$ -	-
FCP2YD1W2.25-1	2 YD 2.25-1 COMP 1X WK	-	-	-	-	\$ -	-
FCP2YD1W4-1	2 YD 4-1 COMP 1X WK	-	-	-	-	\$ -	-
FCP2YD2W	2 YD COMPACTOR 2X WKLY	-	-	-	-	\$ -	-
FCP4YD1W2.25-1	4 YD 2.25-1 COMP 1X WK	-	-	-	-	\$ -	-
FCP4YD1W4-1	4YD 4-1 COMP 1X WK	-	-	-	-	\$ -	-
FCP4YD1W5-1	4 YD 5-1 COMP 1X WK	-	-	-	-	\$ -	-
FCP4YDEOW5-1	4 YD 5-1 COMP EOW	-	-	-	-	\$ -	-
FCP4YDOC5-1	4 YD 5-1 COMP ON CALL	-	-	-	-	\$ -	-
FCP6YD2W	6YD COMPACTOR 2X WKLY	-	-	-	-	\$ -	-
FCP6YD2W3-1	6 YD 3-1 COMP 2X WK	-	-	-	-	\$ -	-
FCP6YD2W4-1	6 YD 4-1 COMP 2X WK	-	-	-	-	\$ -	-
IMP CNC	1 IMPROPER CAN - CMMML	-	-	-	-	\$ -	-
PACKC	CARRY-OUT COMMERCIAL	-	50	-	-	\$ -	-
R1.5YD1W	1.5YD CONT 1xWEEKLY	99.15	18,442	16	186	\$ 5.38	1,000
R1.5YD2W	1.5YD CONT 2xWEEKLY	198.29	6,717	3	34	\$ 10.75	364
R1.5YD3W	1.5YD CONT 3xWEEKLY	297.44	-	-	-	\$ 16.13	-
R1.5YDEOW	1.5YD CONT EOW	49.66	1,688	3	34	\$ 2.69	92
R1.5YDEX	1.5YD CONTAINER EXTRA	22.88	69	0	3	\$ 1.24	4
R1.5YDTPU	1.5YD TEMP CONTAINER	99.52	50	0	1	\$ 5.40	3

**Vashon Disposal**  
**Revenue Price Out by Service Level and Line of Business**  
**Oct. 1, 2017 - Sept. 30, 2018**

Vashon Bill Area Pricing as of 07/25/17

<b>Garbage</b>	5.02%	0.41%	5.42%	43,678	43,657	20	0.05%
<b>Recycling</b>	49.02%	0.15%	49.17%	50,824	50,814	10	0.02%
				94,501	94,471	30	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Average Monthly Customer		Annual Customer Count	Tariff Increase	
			Total Revenue	Count		Tariff Increase	Annual Increase
R1YD1W	1YD CONT 1xWEEKLY	78.35	48,303	51	617	\$ 4.25	2,619
R1YD2W	1YD CONT 2xWEEKLY	156.69	-	-	-	\$ 8.50	-
R1YD3W	1YD CONT 3xWEEKLY	235.04	-	-	-	\$ 12.75	-
R1YDEOW	1YD CONT EOW	39.22	19,208	41	490	\$ 2.13	1,042
R1YDEX	1YD CONTAINER EXTRA	18.08	149	1	8	\$ 0.98	8
R1YDTPU	1YD TEMP CONT	80.32	241	0	3	\$ 4.36	13
R2YD1W	2YD CONT 1xWEEKLY	137.89	88,043	53	639	\$ 7.48	4,774
R2YD2W	2YD CONT 2xWEEKLY	275.77	73,872	22	268	\$ 14.95	4,006
R2YD3W	2YD CONT 3xWEEKLY	413.66	30,611	6	74	\$ 22.43	1,660
R2YD4W	2YD CONT 4xWEEKLY	551.55	8,687	1	16	\$ 29.91	471
R2YD5W	2YD CONT 5xWEEKLY	689.43	-	-	-	\$ 37.39	-
R2YDEOW	2YD CONT EOW	69.04	6,628	8	96	\$ 3.74	359
R2YDEX	2YD CONTAINER EXTRA	31.82	126	0	4	\$ 1.73	7
R2YDTPU	2YD TEMP CONTAINER	135.28	1,048	1	8	\$ 7.34	57
ADJCOM	SERVICE ADJ-COMMERCIAL	-	-	-	-	\$ -	-
CCONNECT	CMML CONNECT/RECONNECT	-	-	-	-	\$ -	-
CDEL	CONTAINER DELIVERY CHARGE	-	39	-	-	\$ -	-
CEX	EXTRA CANS	3.82	6,204	135	1,624	\$ 0.21	336
CEYD	CMML EXTRA YARDAGE	16.41	320	2	20	\$ 0.89	17
CLOCK	LOCK CHARGE-CONTAINER	4.59	227	4	49	\$ 0.25	12
CROLL	ROLLOUT CHARGE - CMML	22.99	-	-	-	\$ 1.25	-
CTDEL	TEMP CONTAINER DELIVERY	26.56	425	1	16	\$ 1.44	23
CTRIIP	RETURN TRIP CHARGE - CONT	5.31	34	1	6	\$ 0.29	2
CUNLOCK	COMM UNLOCK GATE OR CONT	-	48	-	-	\$ -	-
DRIVEDWAY-COMM	DRIVE IN DRIVEWAY - COMM	2.77	103	3	37	\$ 0.15	6
DRIVEPVT-COMM	DRIVE IN PRIVATE RD - COMM	5.76	69	1	12	\$ 0.31	4
DRVNC	DRIVE IN - CMML	-	-	-	-	\$ -	-
TIMEC	CMML TIME CHARGE	-	-	-	-	\$ -	-
	<b>TOTAL COMMERCIAL GARBAGE</b>		<b>317,643</b>	<b>227</b>		<b>\$ 212.96</b>	<b>17,218</b>
<b>SUBTOTAL COMMERCIAL</b>							
<b>DROP BOX SERVICES</b>							
<b>DROP BOX HAULS/RENTAL</b>							
ROHAUL20	20YD ROLL OFF-HAUL	137.58	-	-	-	\$ 7.46	-
ROHAUL20A	ADDTL 20YD ROLL OFF HAUL	114.65	-	-	-	\$ 6.22	-
ROHAUL20CO	20YD CUST OWNED R/O HAUL	-	-	-	-	\$ -	-
ROHAUL20T	20YD ROLL OFF TEMP HAUL	114.65	688	1	37	\$ 6.22	37
ROHAUL25	25YD ROLL OFF - HAUL	137.58	-	-	-	\$ 7.46	-
ROHAUL25A	ADDTL 25YD ROLL OFF HAUL	114.65	-	-	-	\$ 6.22	-
ROHAUL25T	25YD ROLL OFF TEMP HAUL	114.65	2,981	2	162	\$ 6.22	162
ROHAUL30	30YD ROLL OFF-HAUL	137.58	550	0	30	\$ 7.46	30
ROHAUL30A	ADDTL 30YD ROLL OFF HAUL	114.65	-	-	-	\$ 6.22	-
ROHAUL30T	30YD ROLL OFF TEMP HAUL	114.65	6,994	5	379	\$ 6.22	379
ROHAUL40	40YD ROLL OFF-HAUL	-	-	-	-	\$ -	-
ROHAUL40A	ADDTL 40YD ROLL OFF HAUL	-	-	-	-	\$ -	-
ROHAUL40T	40YD ROLL OFF TEMP	-	-	-	-	\$ -	-
CPHAUL10	10YD COMPACTOR-HAUL	-	-	-	-	\$ -	-
CPHAUL15	15YD COMPACTOR-HAUL	-	-	-	-	\$ -	-
CPHAUL20	20YD COMPACTOR-HAUL	137.58	-	-	-	\$ 7.46	-
CPHAUL25	25YD COMPACTOR-HAUL	143.32	-	-	-	\$ 7.77	-
CPHAUL30	30YD COMPACTOR-HAUL	149.04	-	-	-	\$ 8.08	-
CPHAUL35	35YD COMPACTOR-HAUL	-	-	-	-	\$ -	-
CPHAUL40	40YD COMPACTOR - HAUL	-	-	-	-	\$ -	-
RORENT20D	20YD ROLL OFF-DAILY RENT	11.47	-	-	-	\$ 0.62	-
RORENT20P	20YD ROLL OFF-PERM RENT	-	-	-	-	\$ -	-
RORENT20T	20YD ROLL OFF-TEMP RENT	114.70	490	0	27	\$ 6.22	27
RORENT25D	25YD ROLL OFF -DAILY RENT	14.33	-	-	-	\$ 0.78	-
RORENT25P	25YD ROLL OFF-PERM RENT	-	-	-	-	\$ -	-
RORENT25T	25YD ROLL OFF-TEMP RENT	114.70	2,347	2	127	\$ 6.22	127
RORENT30D	30YD ROLL OFF-DAILY RENT	17.20	-	-	-	\$ 0.93	-
RORENT30P	30YD ROLL OFF-PERM RENT	-	-	-	-	\$ -	-
RORENT30T	30YD ROLL OFF-TEMP RENT	114.70	4,811	3	261	\$ 6.22	261

Vashon Disposal  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

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Recycling	49.02%	0.15%	49.17%	50,824	50,814	10	0.02%
				94,501	94,471	30	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total Revenue	Average Monthly Customer Count	Annual Customer Count	Tariff Increase	Annual Increase
RORENT40P	40YD ROLL OFF-PERM RENT	-	-	-	-	\$ -	-
RORENT40T	40YD ROLL OFF-TEMP RENT	-	-	-	-	\$ -	-
RECYHAUL10	RECYCLE 10 YD HAUL	-	-	-	-	\$ -	-
RECYHAUL12	RECYCLE 12 YD HAUL	-	-	-	-	\$ -	-
RECYHAUL15	RECYCLE 15 YD HAUL	-	-	-	-	\$ -	-
RECYHAUL20	RECYCLE 20YD HAUL	-	-	-	-	\$ -	-
RECYHAUL25	RECYCLE 25YD HAUL	-	-	-	-	\$ -	-
RECYHAUL30	RECYCLE 30YD HAUL	-	-	-	-	\$ -	-
RECYHAUL40	RECYCLE 40YD HAUL	-	-	-	-	\$ -	-
RECYHAUL50	RECYCLE 50YD HAUL	-	-	-	-	\$ -	-
RECYHAULCOMP	RECYCLE COMPACTOR HAUL	-	-	-	-	\$ -	-
RECYRENT12	RECYCLE 12 YD BOX RENT	-	-	-	-	\$ -	-
RECYRENT15	RECYCLE 15 YD BOX RENT	-	-	-	-	\$ -	-
RECYRENT20	RECYCLE 20YD BOX RENT	-	-	-	-	\$ -	-
RECYRENT25	RECYCLE 25YD BOX RENT	-	-	-	-	\$ -	-
RECYRENT30	RECYCLE 30YD BOX RENT	-	-	-	-	\$ -	-
RECYRENT40	RECYCLE 40YD BOX RENT	-	-	-	-	\$ -	-
RECYRENT50	RECYCLE 50YD BOX RENT	-	-	-	-	\$ -	-
RECYWPROC100	RECY 100YD HAUL & PROC	-	-	-	-	\$ -	-
RECYWPROC20	RECY 20YD HAUL & PROC	-	-	-	-	\$ -	-
RECYWPROC25	RECY 25YD HAUL & PROC	-	-	-	-	\$ -	-
RECYWPROC30	RECY 30YD HAUL & PROC	-	-	-	-	\$ -	-
RECYWPROC40	RECY 40YD HAUL & PROC	-	-	-	-	\$ -	-
RECYWPROC50	RECY 50YD HAUL & PROC	-	-	-	-	\$ -	-
RECYWPROCD	RECY SIDE DUMP HAUL&PROC	-	-	-	-	\$ -	-
RORHAULHR12	RECYCLE 12 YD HRLY HAUL	-	-	-	-	\$ -	-
RORHAULHR15	RECYCLE 15 YD HRLY HAUL	-	-	-	-	\$ -	-
RORHAULHR20	RECYCLE 20YD HRLY HAUL	-	-	-	-	\$ -	-
RORHAULHR25	RECYCLE 25YD HRLY HAUL	-	-	-	-	\$ -	-
RORHAULHR30	RECYCLE 30YD HRLY HAUL	-	-	-	-	\$ -	-
RORHAULHR40	RECYCLE 40YD HRLY HAUL	-	-	-	-	\$ -	-
RORHAULHR50	RECYCLE 50YD HRLY HAUL	-	-	-	-	\$ -	-
RORHAULHRTL	RECYCLE TRAILER HRLY HAUL	-	-	-	-	\$ -	-
ROSPC	SPECIAL CHARGES	-	-	-	-	\$ -	-
ROTA	TANDEM AXLE	17.84	553	3	-	\$ 0.97	30
ROWAIT	STANDBY CHARGE	-	81	-	-	\$ -	-
RTRIP-RO	RETURN TRIP - RO	57.33	-	-	-	\$ 3.11	-
THOUR	LONG HAUL	-	-	-	-	\$ -	-
ADJRO	SERVICE ADJ-ROLL OFF	-	-	-	-	\$ -	-
CPCONNECT	COMP CONNECT/RECONNECT	4.28	-	-	-	\$ 0.23	-
DELREC-RO	ROLL OFF RECYCLE DELIVERY	-	-	-	-	\$ -	-
FERRY	FERRY FEE	-	-	-	-	\$ -	-
RECYWPROCTRL	CONT HAUL & PROCESSING	-	-	-	-	\$ -	-
ROCLEAN	ROLLOFF CLEANING	3.19	-	-	-	\$ 0.17	-
RODEL	ROLL OFF-DELIVERY	77.39	3,328	4	-	\$ 4.20	180
ROMILE	MILEAGE	-	-	-	-	\$ -	-
RORELOCATE	ROLLOFF RELOCATE	-	-	-	-	\$ -	-
<b>TOTAL DROP BOX HAULS/RENTAL</b>			<b>22,823</b>	<b>8</b>		<b>\$ 112.67</b>	<b>1,233</b>
<b>PASSTHROUGH DISPOSAL</b>							
DISP	DISPOSAL FEE PER TON	134.59	46,115	29	-		
DISP-ASB	ASBESTOS DISPOSAL	-	-	-	-		
DISP-MAN	MANURE DISPOSAL	-	-	-	-		
DISP-RECY	RECYCLABLES PROCESSING	-	-	-	-		
DISP-WD	WOOD PROCESSING	-	-	-	-		
<b>TOTAL PASSTHROUGH DISPOSAL</b>			<b>46,115</b>			<b>-</b>	<b>-</b>
<b>SUBTOTAL DROP BOX</b>			<b>68,937</b>	<b>8</b>			
<b>MEDICAL WASTE</b>							
MD10	10 GALLON	-	-	-	-		
MD20	20 GALLON	-	-	-	-		
MD35	35 GALLON	-	-	-	-		

Vashon Disposal  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

Garbage	5.02%	0.41%	5.42%	43,678	43,657	20	0.05%
Recycling	49.02%	0.15%	49.17%	50,824	50,814	10	0.02%
				94,501	94,471	30	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total Revenue		Annual Customer Count	Tariff Increase		Annual Increase	
				Average Monthly Customer Count					
<b>TOTAL MEDICAL WASTE</b>									
-									
-									
-									
<b>SUBTOTAL MEDICAL WASTE</b>									
-									
<b>SERVICE CHARGES</b>									
ADJ-SB	SERVICE ADJ-SMALL BALANCE	-	1	-					
ADJTAX	TAX ADJUSTMENT	-	-	-					
EMPLOYEE	EMPLOYEE SERVICE	-	-	-					
FINCHG	LATE FEE	-	1,157	-					
LEGAL-COM	LEGAL/LIEN FEES	-	-	-					
NSF FEES	RETURNED CHECK FEE	26.56	106	0	1.44	5.76			
PO	PO NUMBER	-	-	-					
SHOPSERVICE	MAINTENANCE SERVICES	-	-	-					
<b>TOTAL SERVICE CHARGES</b>			1,264						
<b>SUBTOTAL SERVICE CHARGES</b>					-				
<b>GRAND TOTAL DISTRICT OPERATIONS</b>					2,915				
31000									
31002									
31005									
31010									
32000									
32001									
33000									
33001									
33011									
38000									
STORAGE									
SURC									
Check Figure									
<b>COMMODITY CREDIT</b>									
RECYCLECR	VALUE OF RECYCLABLES	-		0					
MRECYRCANS	VALUE OF RECYCLABLES	-		0					
MRECYRCRONT	VALUE OF RECYCLABLES	-		0					
<b>TOTAL COMMODITY CREDIT</b>									

LG Model Summary

INPUTS - Test Year	2111,2131 Murrey's/American							2132 Vashon			
	MED WASTE	MSW	RECYCLE	YW	ROLL OFF	TOTAL	CHECK	MSW	RECYCLE	TOTAL	CHECK
Operating Revenue	106,288	22,300,935	4,781,262	2,411,068	6,780,781	36,380,335	-	870,049	103,669	973,718	-
Operating Expenses	120,486	21,262,714	5,217,648	2,038,215	6,847,010	35,484,583	1,491	849,627	135,140	984,768	-
Investment	14,423	14,242,556	3,692,506	1,588,556	1,523,034	21,061,075	-	292,979	123,157	416,136	-
Capital Structure-Debt %	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%		40.0%	40.0%	40.0%	
Capital Structure-Debt Rate	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%		3.1%	3.1%	3.1%	
<b>Federal Income Tax Rate (forward looking)</b>	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%		21.0%	21.0%	21.0%	
B&O Tax Rate	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%		1.5%	1.5%	1.5%	
WUTC Fee	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%		0.5%	0.5%	0.5%	
City Tax	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	
Bad Debts	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%		0.0%	0.0%	0.0%	
Basis Points - Flotation	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%		0.25%	0.25%	0.25%	
Historical Revenue	106,288	22,300,935	4,781,262	2,411,068	6,780,781	36,380,335		870,049	103,669	973,718	
Rate Increase	19,176	1,377,053	1,065,767	(125,131)	460,084	2,863,601		43,657	50,814	96,155	
Revenue Requirement	125,464	23,677,988	5,847,029	2,285,937	7,240,866	39,243,936		913,707	154,483	1,069,873	
<b>Rate Increase %</b>	18.04%	6.17%	22.29%	-5.19%	6.79%	7.87%		5%	49%	10%	
<b>Current Income</b>	(14,198)	1,038,221	(436,386)	372,853	(66,229)	895,752		20,422	(31,471)	(11,049)	
<b>Profit Margin</b>	-13%	5%	-9%	15%	-1%	2%		2%	-30%	-1%	

<b>Vashon</b>	96,155	9.9%
<b>Murrey's/American</b>	2,863,601	7.87%
<b>Total Rate Increase</b>	2,959,756	7.92%

2,534,213



**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$36,380,335
Operating Expenses	\$35,484,583
Investment	\$21,061,075
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 V5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)	
Line No.	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
1	Operating Revenue	36,380,335	2,794,130	39,174,465	39,243,936	
2	Operating Expenses	35,484,583	35,484,583	69,471	35,554,054	
3	Operating Income	895,752	3,689,882		\$3,689,882	
4						
5	Interest Expense	258,736	258,736		258,736	
6	Income Tax Expense	133,773	586,767	720,541	720,541	
7						
8	Net Income	503,242	2,710,605		2,710,605	
9						
10	Operating Ratio	97.54%	90.58%		90.60%	
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	36,380,335		Revenue Increase before taxes	2,794,130	
14	Rate Increase	2,863,601		Rev Sensitive Taxes	69,471	
15	<b>Revenue Requirement</b>	<b>39,243,936</b>		<b>Rate Increase</b>	<b>2,863,601</b>	
16						
17						
18	<b>Capital Structure Financing Investment</b>			<b>Financing Cost</b>		
19	Type	Percent	Amount	Cost of Capital	Weighted	
20	Equity	60.00%	12,636,645	21.45%	12.87%	
21	Debt	40.00%	8,424,430	3.07%	1.23%	
22	Total	100.00%	21,061,075		14.10%	
23						
24						
25	<b>Operating Statistics</b>		<b>Before Income Tax</b>	<b>After Income Tax</b>		
26						
27	Return on Investment		17.52%	14.10%		
28	Return on Equity		27.15%	21.45%		
29	Operating Ratio		90.58%	90.60%		
30	Profit Margin		9.42%	9.42%		
31	Final turnover		1.86	1.86		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	47,412		
38	WUTC Fee		0.510%	16,120		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	5,939		
41	Revenue Sensitive		2.198%	69,471		
42						
43	Conversion Factor		88.40%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$106,288
Operating Expenses	\$120,486
Investment	\$14,423
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

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**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	106,288	18,739	125,027	437	125,464
2	Operating Expenses	120,486		120,486	437	120,924
3	Operating Income	(14,198)		4,541		\$4,541
4						
5	Interest Expense	177		177		177
6	Income Tax Expense	(3,019)	3,935	916		916
7						
8	Net Income	(11,356)		3,447		3,447
9						
10	Operating Ratio	113.36%		96.37%		96.38%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	106,288		Revenue Increase before taxes		18,739
14	Rate Increase	19,176	18%	Rev Sensitive Taxes		437
15	<b>Revenue Requirement</b>	<b>125,464</b>		<b>Rate Increase</b>		<b>19,176</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	8,654	39.83%	23.90%	3,447
21	Debt	40.00%	5,769	3.07%	1.23%	177
22	Total	100.00%	14,423		25.13%	3,624
23						
24						
25	<b>Operating Statistics</b>					
26		<b>Before</b>	<b>After</b>			
27	Return on Investment	Income Tax	Income Tax			
28						
29	Return on Investment	31.48%	25.13%			
30	Return on Equity	50.42%	39.83%			
31	Operating Ratio	96.37%	96.38%			
32	Profit Margin	3.63%	3.63%			
33	Final turnover	8.70	8.70			
34	Tax Rate	21.00%	21.00%			
35						
36	<b>Revenue Sensitive Taxes Charges</b>					
37		<b>Rate</b>	<b>Taxes</b>			
38	B & O Tax	1.500%	298			
39	WUTC Fee	0.510%	101			
40	City Tax	0.000%	-			
41	Bad Debts	0.188%	37			
42	Revenue Sensitive	2.198%	437			
43	Conversion Factor		94.18%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$22,300,935
Operating Expenses	\$21,262,714
Investment	\$14,242,556
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Public Co	LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co	
	(a)	(b)	(c)	(d)	(e)	(f)
Line No.		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	22,300,935	1,343,402	23,644,337	33,651	23,677,988
2	Operating Expenses	21,262,714		21,262,714	33,651	21,296,365
3	Operating Income	1,038,221		2,381,623		\$2,381,623
4						
5	Interest Expense	174,971		174,971		174,971
6	Income Tax Expense	181,283	282,114	463,397		463,397
7						
8	Net Income	681,968		1,743,256		1,743,256
9						
10	Operating Ratio	95.34%		89.93%		89.94%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	22,300,935		Revenue Increase before taxes		1,343,402
14	Rate Increase	1,377,053		Rev Sensitive Taxes		33,651
15	<b>Revenue Requirement</b>	<b>23,677,988</b>		<b>Rate Increase</b>		<b>1,377,053</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>			<b>Financing Cost</b>		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	8,545,534	20.40%	12.24%	1,743,256
21	Debt	40.00%	5,697,023	3.07%	1.23%	174,971
22	Total	100.00%	14,242,556		13.47%	1,918,226
23						
24						
25	<b>Operating Statistics</b>		<b>Before</b>	<b>After</b>		
26			<b>Income Tax</b>	<b>Income Tax</b>		
27	Return on Investment		16.72%	13.47%		
28	Return on Equity		25.82%	20.40%		
29	Operating Ratio		89.93%	89.94%		
30	Profit Margin		10.07%	10.07%		
31	Final turnover		1.66	1.66		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	22,966		
38	WUTC Fee		0.510%	7,808		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	2,877		
41	Revenue Sensitive		2.198%	33,651		
42						
43	Conversion Factor		87.74%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$29,081,716
Operating Expenses	\$28,109,724
Investment	\$15,765,590
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.38%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

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**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No.						
1	Operating Revenue	29,081,716	1,851,329	30,933,045	49,908	30,982,953
2	Operating Expenses	28,109,724		28,109,724	49,908	28,159,632
3	Operating Income	971,992		2,823,321		\$2,823,321
4						
5	Interest Expense	193,681		193,681		193,681
6	Income Tax Expense	163,445	388,779	552,224		552,224
7						
8	Net Income	614,866		2,077,415		2,077,415
9						
10	Operating Ratio	96.66%		90.87%		90.89%
11						
12						
13	<b>Revenue Requirement</b>					
14	Historical Revenue	29,081,716		Revenue Increase before taxes		1,851,329
15	Rate Increase	1,901,237	6.5%	Rev Sensitive Taxes		49,908
16	<b>Revenue Requirement</b>	<b>30,982,953</b>		<b>Rate Increase</b>		<b>1,901,237</b>
17						
18	<b>Capital Structure Financing Investment</b>			<b>Financing Cost</b>		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	9,459,354	21.96%	13.18%	2,077,415
21	Debt	40.00%	6,306,236	3.07%	1.23%	193,681
22	Total	100.00%	15,765,590		14.41%	2,271,096
23						
24						
25	<b>Operating Statistics</b>		<b>Before</b>	<b>After</b>		
26			<b>Income Tax</b>	<b>Income Tax</b>		
27	Return on Investment		17.91%	14.41%		
28	Return on Equity		27.80%	21.96%		
29	Operating Ratio		90.87%	90.89%		
30	Profit Margin		9.13%	9.13%		
31	Final turnover		1.96	1.96		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	31,378		
38	WUTC Fee		0.510%	10,668		
39	City Tax		0.000%	-		
40	Bad Debts		0.376%	7,862		
41	Revenue Sensitive		2.386%	49,908		
42						
43	Conversion Factor		88.50%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$4,781,262
Operating Expenses	\$5,217,648
Investment	\$3,692,506
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Public Co	LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co	
	(a)	(b)	(c)	(d)	(e)	(f)
Line No.		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	4,781,262	1,039,647	5,820,910	26,119	5,847,029
2	Operating Expenses	5,217,648		5,217,648	26,119	5,243,768
3	Operating Income	(436,386)		603,262		\$603,262
4						
5	Interest Expense	45,363		45,363		45,363
6	Income Tax Expense	(101,167)	218,326	117,159		117,159
7						
8	Net Income	(380,581)		440,740		440,740
9						
10	Operating Ratio	109.13%		89.64%		89.68%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	4,781,262		Revenue Increase before taxes		1,039,647
14	Rate Increase	1,065,767	22.3%	Rev Sensitive Taxes		26,119
15	<b>Revenue Requirement</b>	<b>5,847,029</b>		<b>Rate Increase</b>		<b>1,065,767</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>			<b>Financing Cost</b>		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	2,215,504	19.89%	11.94%	440,740
21	Debt	40.00%	1,477,002	3.07%	1.23%	45,363
22	Total	100.00%	3,692,506		13.16%	486,103
23						
24						
25	<b>Operating Statistics</b>		<b>Before</b>	<b>After</b>		
26			<b>Income Tax</b>	<b>Income Tax</b>		
27	Return on Investment		16.34%	13.16%		
28	Return on Equity		25.18%	19.89%		
29	Operating Ratio		89.64%	89.68%		
30	Profit Margin		10.36%	10.36%		
31	Final turnover		1.58	1.58		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	17,826		
38	WUTC Fee		0.510%	6,061		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	2,233		
41	Revenue Sensitive		2.198%	26,119		
42						
43	Conversion Factor		87.48%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$2,411,068
Operating Expenses	\$2,038,215
Investment	\$1,588,556
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	2,411,068	(122,042)	2,289,026	(3,089)	2,285,937
2	Operating Expenses	2,038,215		2,038,215	(3,089)	2,035,126
3	Operating Income	372,853		250,811		\$250,811
4						
5	Interest Expense	19,515		19,515		19,515
6	Income Tax Expense	74,201	(25,629)	48,572		48,572
7						
8	Net Income	279,137		182,723		182,723
9						
10	Operating Ratio	84.54%		89.04%		89.03%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	2,411,068		Revenue Increase before taxes		(122,042)
14	Rate Increase	(125,131)	-5.2%	Rev Sensitive Taxes		(3,089)
15	<b>Revenue Requirement</b>	<b>2,285,937</b>		<b>Rate Increase</b>		<b>(125,131)</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	953,134	19.17%	11.50%	182,723
21	Debt	40.00%	635,422	3.07%	1.23%	19,515
22	Total	100.00%	1,588,556		12.73%	202,239
23						
24						
25	<b>Operating Statistics</b>					
26						
27	Return on Investment		15.79%	12.73%		
28	Return on Equity		24.27%	19.17%		
29	Operating Ratio		89.04%	89.03%		
30	Profit Margin		10.96%	10.96%		
31	Final turnover		1.44	1.44		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36						
37	B & O Tax		1.500%	(2,108)		
38	WUTC Fee		0.510%	(717)		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	(264)		
41	Revenue Sensitive		2.198%	(3,089)		
42						
43	Conversion Factor		86.83%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$6,780,781
Operating Expenses	\$6,847,010
Investment	\$1,523,034
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	6,780,781	449,407	7,230,188	10,677	7,240,866
2	Operating Expenses	6,847,010		6,847,010	10,677	6,857,687
3	Operating Income	(66,229)		383,178		\$383,178
4						
5	Interest Expense	18,711		18,711		18,711
6	Income Tax Expense	(17,837)	94,375	76,538		76,538
7						
8	Net Income	(67,102)		287,930		287,930
9						
10	Operating Ratio	100.98%		94.70%		94.71%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	6,780,781		Revenue Increase before taxes		449,407
14	Rate Increase	460,084		Rev Sensitive Taxes		10,677
15	<b>Revenue Requirement</b>	<b>7,240,866</b>		<b>Rate Increase</b>		<b>460,084</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>			<b>Financing Cost</b>		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	913,820	31.51%	18.91%	287,930
21	Debt	40.00%	609,213	3.07%	1.23%	18,711
22	Total	100.00%	1,523,034		20.13%	306,640
23						
24						
25	<b>Operating Statistics</b>		<b>Before</b>	<b>After</b>		
26			<b>Income Tax</b>	<b>Income Tax</b>		
27	Return on Investment		25.16%	20.13%		
28	Return on Equity		39.88%	31.51%		
29	Operating Ratio		94.70%	94.71%		
30	Profit Margin		5.30%	5.30%		
31	Final turnover		4.75	4.75		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	7,287		
38	WUTC Fee		0.510%	2,478		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	913		
41	Revenue Sensitive		2.198%	10,677		
42						
43	Conversion Factor		92.51%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$973,718
Operating Expenses	\$984,768
Investment	\$416,136
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.00%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No.						
1	Operating Revenue	973,718	94,059	1,067,778	2,095	1,069,873
2	Operating Expenses	984,768		984,768	2,095	986,863
3	Operating Income	(11,049)		83,010		\$83,010
4						
5	Interest Expense	5,112		5,112		5,112
6	Income Tax Expense	(3,394)	19,752	16,359		16,359
7						
8	Net Income	(12,768)		61,539		61,539
9						
10	Operating Ratio	101.13%		92.23%		92.24%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	973,718		Revenue Increase before taxes		94,059
14	Rate Increase	96,155		Rev Sensitive Taxes		2,095
15	<b>Revenue Requirement</b>	<b>1,069,873</b>		<b>Rate Increase</b>		<b>96,155</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	249,682	24.65%	14.79%	61,539
21	Debt	40.00%	166,455	3.07%	1.23%	5,112
22	Total	100.00%	416,136		16.02%	66,652
23						
24						
25	<b>Operating Statistics</b>					
26		<b>Before</b>	<b>After</b>			
27		<b>Income Tax</b>	<b>Income Tax</b>			
28	Return on Investment	19.95%	16.02%			
29	Return on Equity	31.20%	24.65%			
30	Operating Ratio	92.23%	92.24%			
31	Profit Margin	7.77%	7.77%			
32	Final turnover	2.57	2.57			
33	Tax Rate	21.00%	21.00%			
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36		<b>Rate</b>	<b>Taxes</b>			
37	B & O Tax	1.500%	1,564			
38	WUTC Fee	0.510%	532			
39	City Tax	0.000%	-			
40	Bad Debts	0.000%	-			
41	Revenue Sensitive	2.010%	2,095			
42						
43	Conversion Factor		90.23%			



**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$870,049
Operating Expenses	\$849,627
Investment	\$292,979
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.00%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Public Co	LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co	
	(a)	(b)	(c)	(d)	(e)	(f)
Line No.		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	870,049	42,715	912,764	943	913,707
2	Operating Expenses	849,627		849,627	943	850,570
3	Operating Income	20,422		63,137		\$63,137
4						
5	Interest Expense	3,599		3,599		3,599
6	Income Tax Expense	3,533	8,970	12,503		12,503
7						
8	Net Income	13,290		47,035		47,035
9						
10	Operating Ratio	97.65%		93.08%		93.09%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	870,049		Revenue Increase before taxes		42,715
14	Rate Increase	43,657	5.0%	Rev Sensitive Taxes		943
15	<b>Revenue Requirement</b>	<b>913,707</b>		<b>Rate Increase</b>		<b>43,657</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	175,788	26.76%	16.05%	47,035
21	Debt	40.00%	117,192	3.07%	1.23%	3,599
22	Total	100.00%	292,979		17.28%	50,634
23						
24						
25	<b>Operating Statistics</b>					
26						
27	Return on Investment		21.55%	17.28%		
28	Return on Equity		33.87%	26.76%		
29	Operating Ratio		93.08%	93.09%		
30	Profit Margin		6.92%	6.92%		
31	Final turnover		3.12	3.12		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36						
37	B & O Tax		1.500%	703		
38	WUTC Fee		0.510%	239		
39	City Tax		0.000%	-		
40	Bad Debts		0.000%	-		
41	Revenue Sensitive		2.010%	943		
42						
43	Conversion Factor		91.08%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$103,669
Operating Expenses	\$135,140
Investment	\$123,157
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	<b>21.00%</b>
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.00%
<b>Basis Points - Flotation</b>	<b>0.25%</b>

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement.
- Corrects interest rate transposition in LG.

Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	103,669	49,656	153,325	1,158	154,483
2	Operating Expenses	135,140		135,140	1,158	136,298
3	Operating Income	(31,471)		18,185		\$18,185
4						
5	Interest Expense	1,513		1,513		1,513
6	Income Tax Expense	(6,927)	10,428	3,501		3,501
7						
8	Net Income	(26,058)		13,171		13,171
9						
10	Operating Ratio	130.36%		88.14%		88.23%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	103,669		Revenue Increase before taxes		49,656
14	Rate Increase	50,814	49.0%	Rev Sensitive Taxes		1,158
15	<b>Revenue Requirement</b>	<b>154,483</b>		<b>Rate Increase</b>		<b>50,814</b>
16						
17						
18	<b>Capital Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	73,894	17.82%	10.69%	13,171
21	Debt	40.00%	49,263	3.07%	1.23%	1,513
22	Total	100.00%	123,157		11.92%	14,684
23						
24						
25	<b>Operating Statistics</b>					
26						
27	Return on Investment		14.77%	11.92%		
28	Return on Equity		22.56%	17.82%		
29	Operating Ratio		88.14%	88.23%		
30	Profit Margin		11.86%	11.86%		
31	Final turnover		1.25	1.25		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36						
37	B & O Tax	1.500%				864
38	WUTC Fee	0.510%				294
39	City Tax	0.000%				-
40	Bad Debts	0.000%				-
41	Revenue Sensitive	2.010%				1,158
42						
43	Conversion Factor		86.22%			

Vashon Disposal  
 Depreciation Summary  
 September 30, 2018

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 10/01/17	Ending Accum Depr 09/30/18	Average Investment 09/30/18		
<b>Trucks</b>									
Garbage	402,834	-	402,834	32,229	312,864	345,093	57,741		
Roll-off	131,443	-	131,443	8,084	107,190	115,274	16,168		
Recycling	-	-	-	-	-	-	-		
<b>Total Trucks</b>	<b>534,277</b>	<b>-</b>	<b>534,277</b>	<b>40,313</b>	<b>420,055</b>	<b>460,368</b>	<b>73,909</b>		
<b>Containers:</b>									
Garbage	83,652	-	83,652	380	82,329	82,709	943		
Drop Boxes	35,739	-	35,739	-	35,739	35,739	-		
Recycling	86,917	-	86,917	12,735	9,358	22,094	64,823		
<b>Total Cont, Carts,Totes</b>	<b>206,308</b>	<b>-</b>	<b>206,308</b>	<b>13,116</b>	<b>127,426</b>	<b>140,542</b>	<b>65,766</b>		
Service Equipment	-	-	-	-	-	-	-		
Shop Equipment	-	-	-	-	-	-	-		
Office Equipment	-	-	-	-	-	-	-		
Building	32,113	-	32,113	2,141	14,986	17,127	14,986	11,875.08	3,110.99
Land	200,000	-	200,000	-	-	-	200,000	158,481.57	41,518.43
<b>Total Other</b>	<b>232,113</b>	<b>-</b>	<b>232,113</b>	<b>2,141</b>	<b>14,986</b>	<b>17,127</b>	<b>214,986</b>	<b>170,357</b>	<b>44,629</b>
<b>Total Equipment</b>	<b>972,697</b>	<b>-</b>	<b>972,697</b>	<b>55,569</b>	<b>562,467</b>	<b>618,036</b>	<b>354,661</b>		

<u>Functional Allocators - Used/Audited in TG-160232</u>			<u>Number of Trucks</u>		
<b>Building Square Footage</b>			Murrey's/American	128	58%
Office	15,020	47%			
Shop	16,644	53%			
	31,664		DM	93	42%
				221	100%
<b>Land Usage Square Footage</b>					
Office	15,020				
Office Parking	18,438				
	33,458	22%			
Shop	16,644	11%			
Operations Parking	90,138	59%			
Transfer Station	11,500	8%			
<b>Total</b>	<b>151,740</b>				

Murrey's Disposal Company, Inc. American Disposal Company, Inc. <b>FOUR-FACTOR ALLOCATION METHOD</b> <u>Methodology Used in TG-160232</u>						Check
Description	Murrey's	American	Vashon	DM	Total	
A	B	C	C	D	E	
<b>Shared Facilities and Related Expenses 4-Factor Allocator</b>						
Tonnage	62,180		-	35,928	98,108	-
Percentage of Tonnage	63.38%		0.00%	36.62%	100.00%	0.0%
Total Number of Customers	155,136	-	3,149	74,317	232,602	-
Percentage of Customers	66.7%		1.4%	32.0%	100.0%	0.0%
Driver's Hours	2,769.25		121.71	2,988.53	5,879.49	-
Percentage of Driver's Hours	47.1%		2.1%	50.8%	100.0%	0.0%
Shop Hours	22,764		212	16,260	39,236	-
Percentage of Shop Hours	58%	0%	1%	41%	100%	0.0% Link to :
Total Company F	235.2%	0.0%	4.0%	160.8%	400.0%	
<b>Total Company I</b>	<b>58.8%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>40.2%</b>	<b>100.0%</b>	
<b>Total Murrey's a</b>	<b>58.8%</b>					

**Depreciation Summary**

<b>Equipment</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Cost</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr 10/1/2017</b>	<b>Ending Accum Depr 9/30/2018</b>	<b>Average Investment 9/30/2018</b>
<b>Trucks</b>							
Garbage	11,400,278	-	11,400,278	1,164,327	2,730,071	3,894,398	7,505,880
Delivery Trucks	576,973	-	576,973	65,827	187,738	253,565	323,407
TF	3,479,961	-	3,479,961	327,580	2,379,537	2,707,117	772,844
Roll-off	1,203,745	1,091	1,202,654	121,702	533,145	654,847	548,899
Grizzly	128,357	-	128,357	8,557	102,686	111,243	17,114
Recycling	2,296,109	-	2,296,109	295,255	1,090,932	1,386,187	909,922
MF	294,705	-	294,705	32,098	198,411	230,509	64,196
Yard Waste	2,026,559	448	2,026,111	252,546	818,450	1,070,996	955,562
Medical Waste	38,687	898	37,789	2,366	31,587	33,954	4,733
<b>Total Trucks</b>	<b>21,445,373</b>	<b>2,437</b>	<b>21,442,936</b>	<b>2,270,259</b>	<b>8,072,557</b>	<b>10,342,816</b>	<b>11,102,558</b>
				20,314			(914,887)
<b>Containers:</b>							
Garbage Containers	1,825,058	-	1,825,058	130,781	852,437	852,437	841,840
Garbage Carts	566,520	-	566,520	82,479	-	82,479	484,041
Drop Boxes	3,347,562	-	3,347,562	200,550	1,593,768	1,794,318	1,553,244
Recycling (Murrey's Only)	1,292,121	-	1,292,121	43,891	1,077,356	1,121,247	170,874
Recycling (shared)	350,545	-	350,545	50,773	14,178	64,951	285,594
Multi-Family	73,196	-	73,196	6,796	25,084	31,881	41,316
Yard Waste	2,461,420	-	2,461,420	143,512	25,084	31,881	41,316
Automation Carts	2,389,472	-	2,389,472	341,353	-	341,353	2,048,119
<b>Total Cont, Carts, Totes</b>	<b>12,305,895</b>	<b>-</b>	<b>12,305,895</b>	<b>1,000,137</b>	<b>3,587,907</b>	<b>4,320,547</b>	<b>5,466,343</b>

	-		-				
Service Equipment	162,531	-	162,531	19,298	104,637	123,935	38,596
Shop Equipment	625,464	-	625,464	69,219	349,975	419,194	206,270
Office Equipment	151,599	-	151,599	8,877	130,790	139,666	11,932
Building	8,529,078	-	8,529,078	265,449	725,224	990,674	7,538,404
T-Station Building	3,129,672	-	3,129,672	168,304	1,674,413	1,842,716	1,286,956
Recycling Bunker	710,636	-	710,636	35,532	-	35,532	675,104
Land - Shop/T-stn	724,910		724,910	-	-	-	724,910
Land - New Office	924,900		924,900	-	-	-	924,900
<b>Total Equipment &amp; buildir</b>	<b>14,958,790</b>	<b>-</b>	<b>14,958,790</b>	<b>566,679</b>	<b>2,985,038</b>	<b>3,551,717</b>	<b>11,407,073</b>
	-		-		-		(283,339)
<b>Grand Total</b>	<b>48,710,058</b>	<b>2,437</b>	<b>48,707,621</b>	<b>3,837,074</b>	<b>14,645,502</b>	<b>18,215,080</b>	<b>27,975,973</b>

**Step 1: Allocate Office and Land into functional "buckets" based on Square Footage**

	Cost	Salvage	Depr	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Building - Office	4,045,817		4,045,817	125,917	344,014	469,932	3,575,885
Building - Shop	4,483,261		4,483,261	139,532	381,210	520,742	3,962,519
	<b>8,529,078</b>		<b>8,529,078</b>	<b>265,449</b>	<b>725,224</b>	<b>990,674</b>	<b>7,538,404</b>
	-		-				
Land - Office	363,776		363,776	-	-	-	363,776
Land - Shop	180,964		180,964	-	-	-	180,964
Land - Ops. Parking	980,035		980,035	-	-	-	980,035
Land - Transfer Station	125,035		125,035	-	-	-	125,035
	<b>1,649,810</b>	<b>-</b>	<b>1,649,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,649,810</b>
	-		-				
<b>TOTAL</b>	<b>10,178,888</b>		<b>10,178,888</b>	<b>265,449</b>	<b>725,224</b>	<b>990,674</b>	<b>9,188,214</b>

Murrey's American		Vashon		DM		Allocator	Allocators		Check	
Test Year Depre	Average Investment 9/30/2018	Test Year Depre	Average Investment 9/30/2018	Test Year Depre	Average Investment 9/30/2018		Murrey's/American	DM	Test Year Depre	Average Investment 9/30/2018
1,164,327	7,505,880									
44,507	218,660			21,320.58	104,747.44	Customer Count	68%	32%	-	-
185,797.42	438,343.08			141,782.42	334,500.57	T Stn Tons	57%	43%	-	-
121,702	548,899									
4,853.45	9,706.90			3,703.68	7,407.36	T Stn Tons	57%	43%	-	-
295,255	909,922									
32,098	64,196									
252,546	955,562									
2,366	4,733									
####	<b>2,103,452</b>	<b>10,655,902</b>	-	-	<b>166,807</b>	<b>446,655</b>				
88,886	572,162			41,894.94	269,678.41	Customer Count	68%	32%	-	-
56,057	328,981			26,421.66	155,059.54	Customer Count	68%	32%		
58,710	454,703			141,840.40	1,098,540.98	Customer Count	29%	71%	-	-
43,891	170,874			-	-	Murrey's Only	100%	0%	-	-
33,759	189,889			17,014.52	95,704.94	Customer Count	66%	34%		
6,720	40,851			76.49	464.96	Customer Count	99%	1%	0	0
92,435	26,611			51,076.79	14,704.44	Customer Count	64%	36%	-	-
341,353	2,048,119			-	-	Murrey's Only	100%	0%	-	-
-	<b>721,812</b>	<b>3,832,190</b>	-	-	<b>278,325</b>	<b>1,634,153</b>				

9,281.50	18,563			10,016	20,033	Route Hours	48%	52%	-	-
33,291	99,207			35,928	107,063	Route Hours	48%	52%	-	-
6,033.22	8,109.83			2,843.65	3,822.43	Customer Coun	68%	32%	-	-
154,991	4,401,532					See Below			0	(0)
95,458.92	729,938.18			72,844.91	557,017.43	T-stn tons	57%	43%	-	(0)
18,414.68	349,878.98			17,117.12	325,225.34	Recycle Tons	52%	48%	-	-
-	751,860					See Below	57%	33%	-	(561,124)
-	213,894					See Below	68%	32%	-	561,124
<b>317,471</b>	<b>6,572,983</b>	<b>2,003</b>	<b>61,475</b>	<b>247,205</b>	<b>4,772,615</b>					
<b>3,142,734</b>	<b>21,061,075</b>	<b>2,003</b>	<b>61,475</b>	<b>692,336</b>	<b>6,853,424</b>					
<b>Vashon Avg. Investment</b>		<b>Garbage</b>	<b>Recycling</b>							
		48,713	12,762	-						
74,037	2,102,557	1,248	35,447	50,632	1,437,881	4-Factor			-	
80,954	2,298,975	755	21,443	57,823	1,642,102	Shop Hours			-	
-	213,894	-	3,606	-	146,276	4-Factor			-	
-	104,992	-	979	-	74,993	Shop Hours			-	
-	567,622			-	412,413	# of Trucks			-	
-	79,246	-	-	-	45,789	T-stn tons			-	



MURREY'S/AMERICAN - LINE OF SERVICE ALLOCATION		
Line of Service	Depreciation	Average Investment

**Trucks:**

Packer	1,164,327	7,505,880
Transfer	88,854	208,817
Delivery	24,690.64	121,304.47
<b>Total Packer</b>	<b>1,277,872</b>	<b>7,836,001</b>

T Stn Tons  
Route Hours

RO	121,702	548,899
Transfer	63,793	149,921
<b>Total RO</b>	<b>185,495</b>	<b>698,820</b>

T Stn Tons

Recycling	295,255	909,922
Transfer	38,003	89,312
MF	32,098	64,196
Delivery	14,828	72,850
<b>Total Recycling</b>	<b>380,185</b>	<b>1,136,280</b>

T Stn Tons

Route Hours

Med Waste	2,366	4,733
Yard Waste	252,546	955,562
Delivery	4,988	24,506
<b>Total YW</b>	<b>257,534</b>	<b>980,068</b>

Route Hours

<b>Total Trucks</b>	<b>2,103,452</b>	<b>10,655,902</b>
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**Containers:**

Garbage Containers	88,886	572,162
Garbage Carts	56,057	328,981
Automation Carts	341,353	2,048,119
<b>Total Packer</b>	<b>486,297</b>	<b>2,949,262</b>

Drop Box	58,710	454,703
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Recycling (Murrey's)	43,891	170,874
Recycling (Shared)	33,759	189,889
Yard Waste	92,435	26,611
MF Cont, Carts	6,720	40,851
<b>Total Recycling</b>	<b>176,805</b>	<b>428,225</b>

<b>Total Containers</b>	<b>721,812</b>	<b>3,832,190</b>
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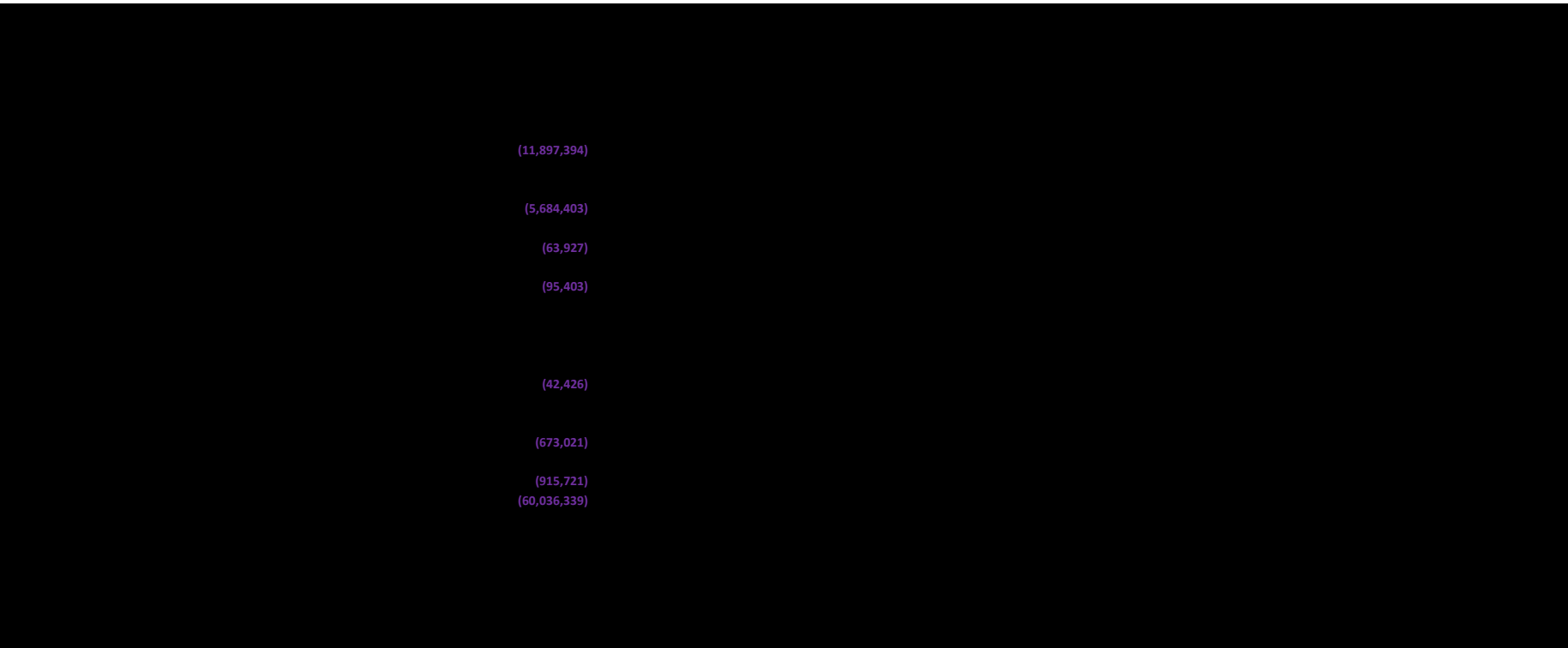
Transfer Tons		
Murrey's Packer	28,979	46.61%
Murrey's RO	20,806	33.46%
Murrey's Recycling	12,395	19.93%
<b>Total Tons Transf</b>	<b>62,180</b>	<b>100.00%</b>

<b>Cust Count Allocation</b>	0%	41%	38%	21%	0%
<b>Shop Hours Alloc</b>	0%	63%	23%	2%	12%
<b>Delivery Alloc:</b>		55%	33%	11%	
<b>Route Hours:</b>	0.68%	48.72%	29.26%	9.84%	11.49%
<b>T-Stn Tons</b>		80.07%	19.93%		

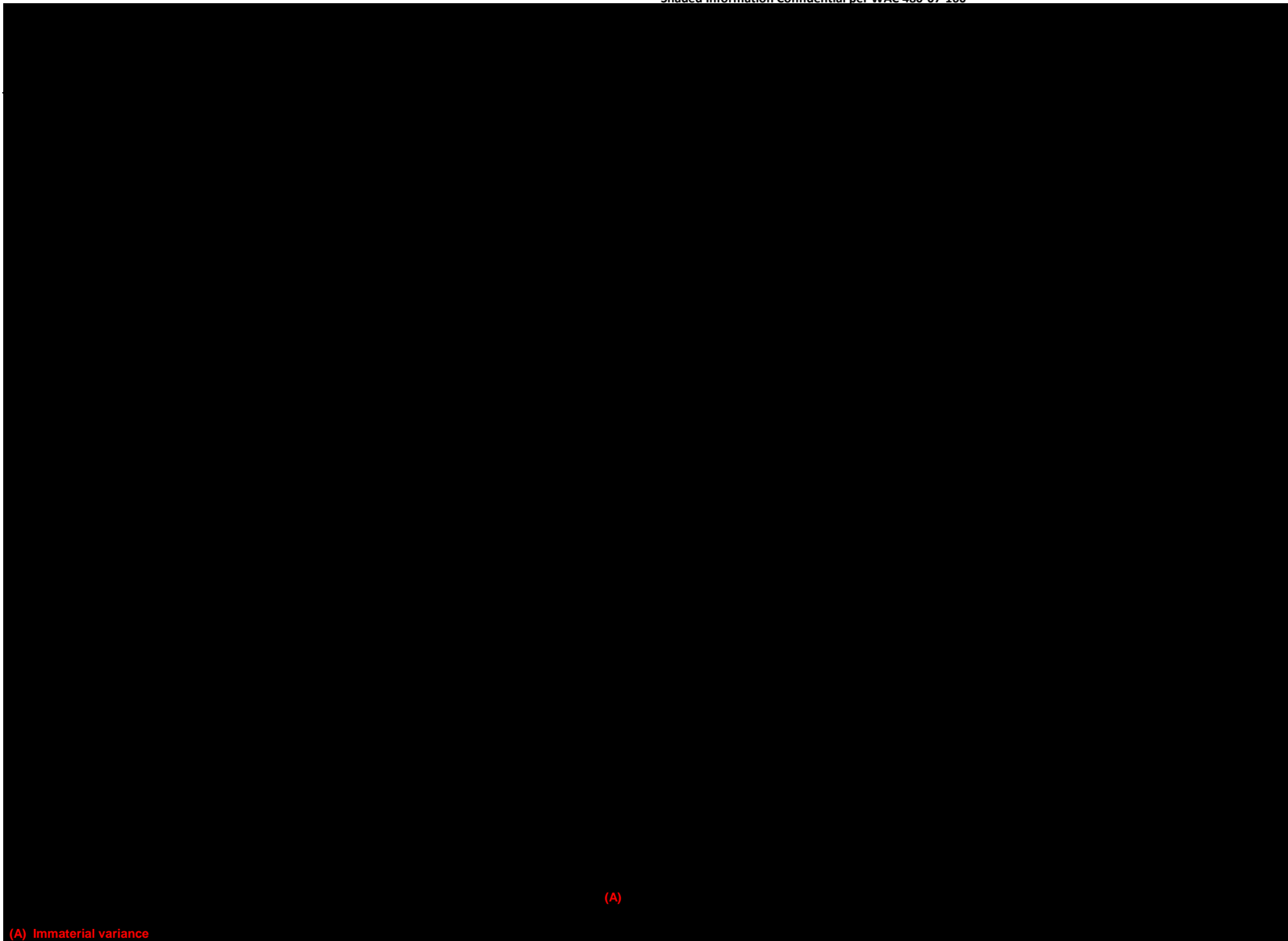
			Depreciation - LOS	Medical Waste	MSW	Recycle	YW	Roll Off		
<b>Other:</b>										
Service	9,281	18,563		63	4,522	2,716	914	1,066	Route Hours	-
Shop	33,291	99,207		51.04	20,969.72	7,494.23	827.72	3,948.71	Shop Hours	-
Office Equip	6,033	8,110		4.82	2,458.09	2,288.66	1,268.00	13.65	Cust Count	-
Bldgs-Office	74,037	2,102,557		59.18	30,164.62	28,085.52	15,560.35	167.51	Cust Count	-
Bldgs-Shop	80,954	2,298,975		124.11	50,991.34	18,223.46	2,012.74	9,601.95	Shop Hours	-
Bldgs-T-Station	95,459	729,938		-	76,431	19,028	-	-	T Stn Tons	-
Recycling Bunker	18,415	349,879		-	-	18,415	-	-	Actual	-
Land - Office	-	213,894		-	-	-	-	-		-
Land - Shop	-	104,992		-	-	-	-	-		-
Land - Ops. Parking	-	567,622		-	-	-	-	-		-
Land - Transfer Station	-	79,246		-	-	-	-	-		-
<b>Total Other</b>	<b>317,471</b>	<b>6,572,983</b>		<b>302</b>	<b>185,537</b>	<b>96,251</b>	<b>20,582</b>	<b>14,798</b>		-
<b>Total LOS Depreciation</b>	<b>3,142,734</b>	<b>21,061,075</b>								

	Average Investment - LOS	Medical Waste	MSW	Recycle	YW	Roll Off		
Service		126	9,045	5,432	1,827	2,133	Route Hours	-
Shop		152.10	62,488.99	22,332.54	2,466.58	11,767.02	Shop Hours	-
Office Equip		6.48	3,304.15	3,076.41	1,704.44	18.35	Cust Count	-
Bldgs-Office		1,680.57	856,634.97	797,591.40	441,893.20	4,757.11	Cust Count	-
Bldgs-Shop		3,524.60	1,448,086.25	517,522.17	57,159.17	272,682.48	Shop Hours	-
Bldgs-T-Station		-	584,436	145,502	-	-	T Stn Tons	-
Recycling Bunker		-	-	349,879	-	-	Actual	-
Land - Office		170.97	87,145.72	81,139.20	44,953.92	483.94	Cust Count	-
Land - Shop		160.96	66,132.45	23,634.65	2,610.39	12,453.10	Shop Hours	-
Land - Ops. Parking		3,868	276,571	166,095	55,873	65,216	Route Hours	-
Land - Transfer Station		-	63,449	15,796	-	-	T Stn Tons	-
		<b>9,690</b>	<b>3,457,293</b>	<b>2,128,001</b>	<b>608,488</b>	<b>369,511</b>		-

	3.13% Corp Payroll Tax %	
(437,090)	Airplane depreciation, as removed on prior rate cases, TG-170036/170037.	
(4,571)	Remove non-regulated operating assets and R360 assets in TG-130501 and TG-130502	
(29,990,910)		
(125,519)		
(15,911)		
(942,848)	Corp PR Tax	
(900,695)		
(4,746,453)		
(809,754.37)		
(210,157)		
(5,250)		
(176,690)		
(1,978)		
(817,237)		
(236,814)	removed stock listing per TG-130501, TG-130502, TG-121777 and TG-121791	
(45,176)		
(529,928)		
(667,062)		

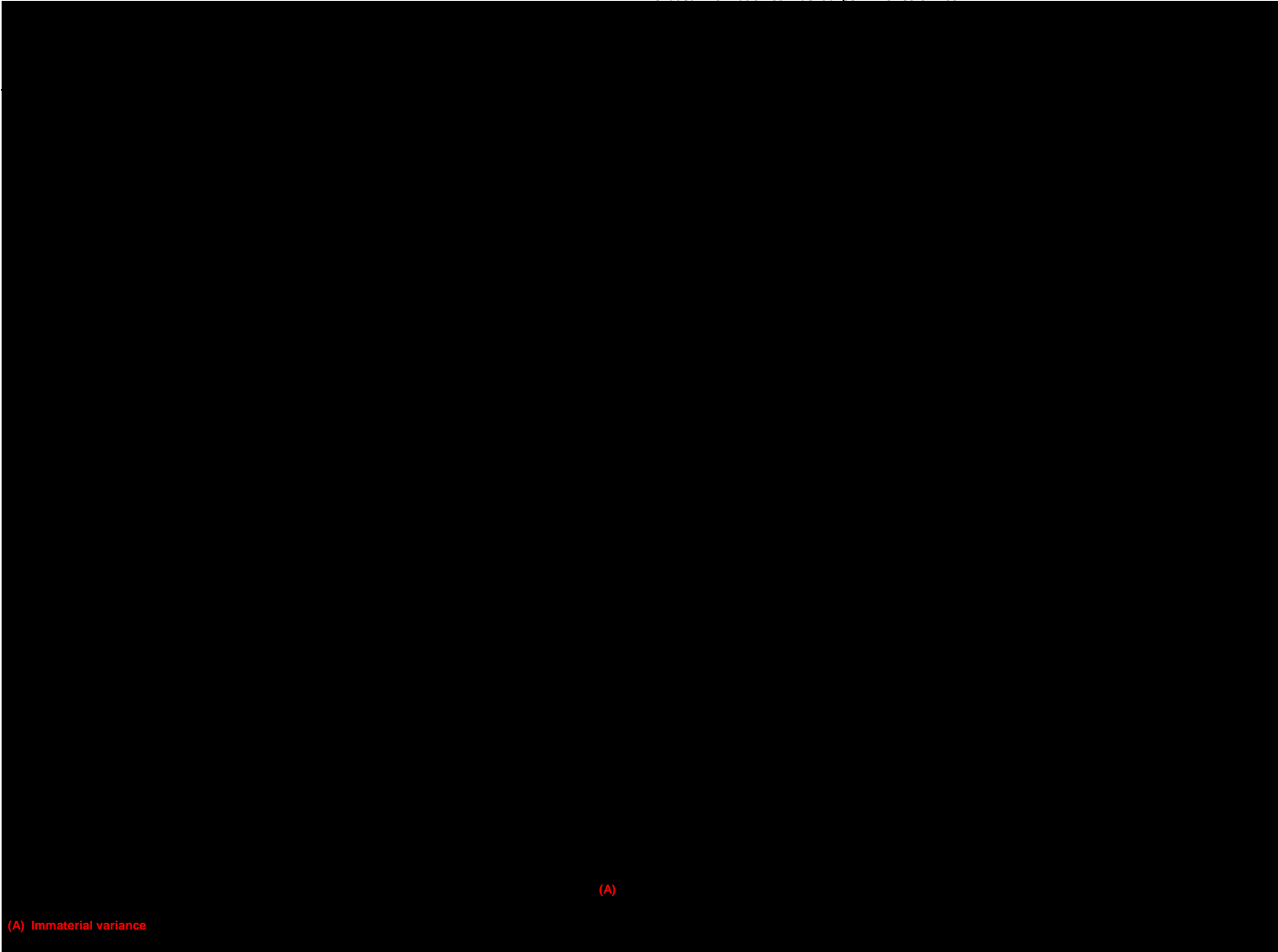


	(11,897,394)
	(5,684,403)
	(63,927)
	(95,403)
	(42,426)
	(673,021)
	(915,721)
	(60,036,339)



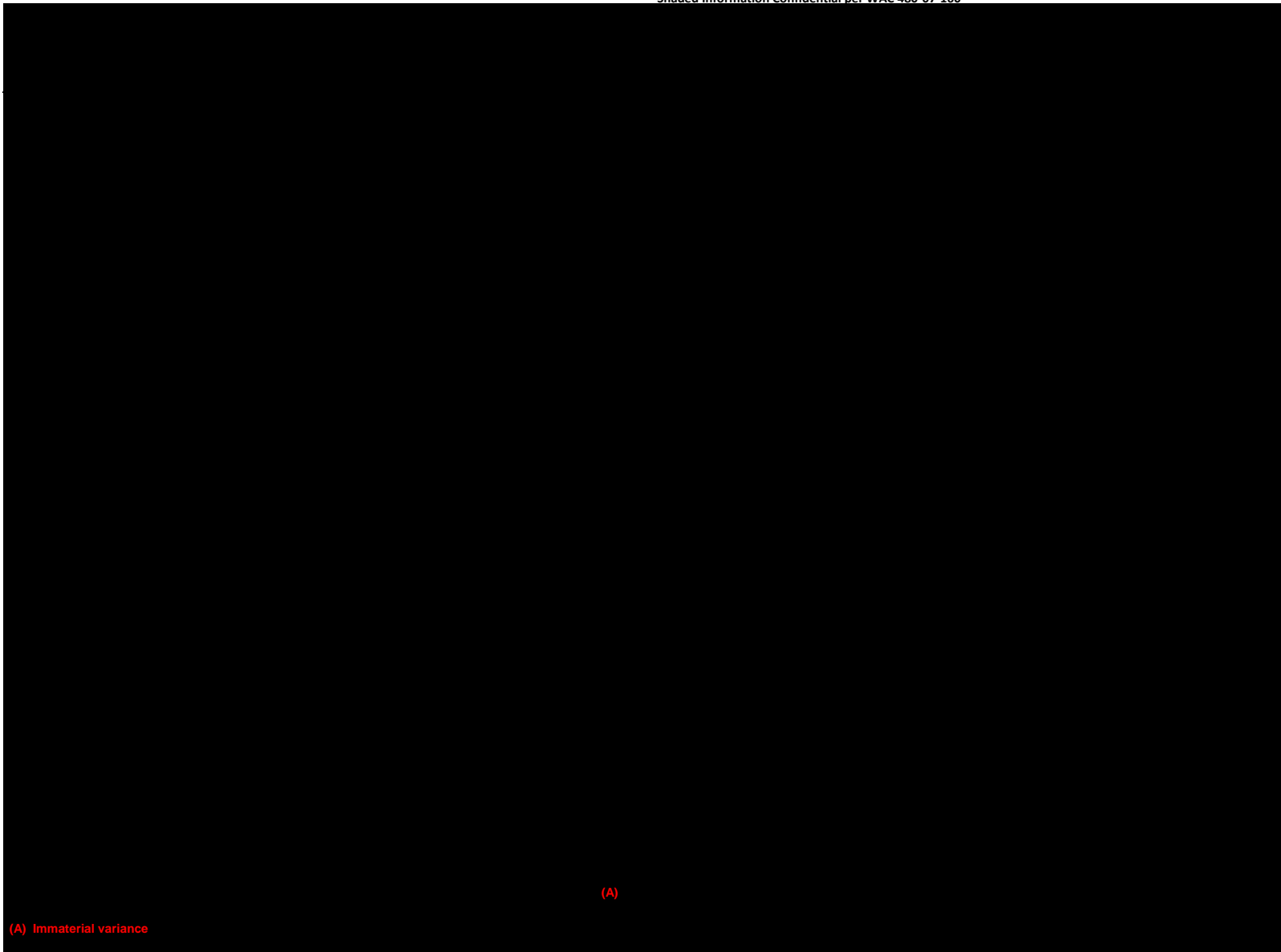
(A)

(A) Immaterial variance



(A)

(A) Immaterial variance



(A)

(A) Immaterial variance

**General Explanations for Audit Guidance**

	<b>Rate</b>
<b>UTC Fee</b>	0.5100%
<b>State B &amp; O Tax Rate</b>	
Hauling	1.5000%
Recycling Materials	0.4830%
Retailing B * O Tax	0.4710%

**WRRR Fees:**

Deductable Expense	86.0%
Non-Deductable (Lobbying)	14.0%
Recycling Material Processing, p/Ton	\$45.00

	<b>Frequency p/Week</b>	<b>Multiplier</b>
Weekly Pick-up	1	4.33
Every-other-week		2.17
Once a month		1.00
Extra unit		1.00
Can Count -		1.00
Each can picked up is counted therefore the cans are multiplied by (1)		
Twice a week	2	8.67
Three times a week	3	13.00
Four times a week	4	17.33
Five times a week	5	21.67

**Number of Pick-Ups:**

	<b>Months</b>	
4 pick-ups per month	8	32.00
5 pick-ups per month	4	20.00
	<b>12</b>	<b>52.00</b>

		<b>Annual PU's</b>
Weekly pick-up use---	4.33	52
Every-other-week use---	2.17	26
Once-a-month	1.00	12
Extra units	1.00	

Convert Annual to monthly divide by	12
--	----

Time charge is charges by 15 minute increments after the first half hour to accomplish that take the rate per hour and divide by

Half hour	2
Quarter hour	4





\$ 3,190 \$ 44,883  
\$ 48,073 Allocate INTO Rate Filing

\$ (4,413) \$ (62,096)  
\$ (66,509) Allocate INTO Rate Filing

Murrey's/American Fuel Schedule  
October 2017 - September 2018

Murrey's/American Fuel			
Month	Expense	Gallons	Per Gallon
Oct-17	100,555	35,164	\$ 2.86
Nov-17	98,467	33,219	\$ 2.96
Dec-17	59,615	31,195	\$ 1.91
Jan-18	94,811	34,258	\$ 2.77
Feb-18	80,483	28,763	\$ 2.80
Mar-18	97,409	34,408	\$ 2.83
Apr-18	100,580	32,612	\$ 3.08
May-18	115,167	36,379	\$ 3.17
Jun-18	114,872	35,188	\$ 3.26
Jul-18	99,753	34,120	\$ 2.92
Aug-18	97,848	35,197	\$ 2.78
Sep-18	99,618	31,361	\$ 3.18
	<b>\$ 1,159,177</b>	<b>401,864</b>	<b>\$ 2.88</b>
Per GL	1,159,177		
Difference \$	-		

Proforma Adjustment

Oct-18	\$ 116,905	31,224	\$ 3.74
<b>Murrey's Fuel</b>			
Test Year Fuel Expense	\$ 1,159,177		
Test Year Fuel Gallons	401,864		
AVG Test Year Cost per Gallon	\$ 2.88		
<b>Pro forma Fuel Expense to Most Resent 12-months</b>			
	\$ 1,175,528		
AVG Pro forma Cost per Gallon	\$ 2.93		
Change in AVG Cost per Gallon	\$ 0.04		
Adjustment	<u>\$ 16,351</u>		

Vashon Fuel Schedule  
October 2017 - September 2018

Vashon Fuel			
Month	Expense	Gallons	Per Gallon
Oct-17	2,815	606	\$ 4.64
Nov-17	2,685	577	\$ 4.65
Dec-17	2,388	749	\$ 3.19
Jan-18	3,091	974	\$ 3.17
Feb-18	2,491	1,126	\$ 2.21
Mar-18	2,766	813	\$ 3.40
Apr-18	2,983	843	\$ 3.54
May-18	3,034	829	\$ 3.66
Jun-18	2,774	850	\$ 3.26
Jul-18	3,005	987	\$ 3.04
Aug-18	3,473	1,249	\$ 2.78
Sep-18	2,884	822	\$ 3.51
	<b>\$ 34,389</b>	<b>10,426</b>	<b>\$ 3.30</b>
Per GL	34,389		
Difference \$	-		

Proforma Adjustment

Oct-18	\$ 2,875	829	\$ 3.47
<b>Vashon Fuel</b>			
Test Year Fuel Expense	\$ 34,389		
Test Year Fuel Gallons	10,426		
AVG Test Year Cost per Gallon	\$ 3.30		
<b>Pro forma Fuel Expense to Most Resent 12-months</b>			
	\$ 34,449		
AVG Pro forma Cost per Gallon	\$ 3.30		
Change in AVG Cost per Gallon	\$ 0.01		
Adjustment	<u>\$ 60</u>		

DM Fuel Schedule  
October 2017 - September 2018

DM Fuel			
Month	Expense	Gallons	Per Gallon
Oct-17	122,900	42,978	\$ 2.86
Nov-17	120,348	40,601	\$ 2.96
Dec-17	90,693	38,128	\$ 2.38
Jan-18	130,250	41,870	\$ 3.11
Feb-18	98,368	35,940	\$ 2.74
Mar-18	119,056	41,521	\$ 2.87
Apr-18	122,931	39,859	\$ 3.08
May-18	140,663	44,463	\$ 3.16
Jun-18	140,400	43,008	\$ 3.26
Jul-18	121,853	41,740	\$ 2.92
Aug-18	119,592	43,018	\$ 2.78
Sep-18	114,397	38,330	\$ 2.98
	<b>\$ 1,441,449</b>	<b>491,456</b>	<b>\$ 2.93</b>
Per GL	1,441,449		
Difference \$	-		

Proforma Adjustment

Oct-18	\$ 142,884	37,514	\$ 3.81
<b>DM Fuel</b>			
Test Year Fuel Expense	\$ 1,441,449		
Test Year Fuel Gallons	491,456		
AVG Test Year Cost per Gallon	\$ 2.93		
<b>Pro forma Fuel Expense to Most Resent 12-months</b>			
	\$ 1,461,434		
AVG Pro forma Cost per Gallon	\$ 2.97		
Change in AVG Cost per Gallon	\$ 0.04		
Adjustment	<u>\$ 19,984</u>		

**Murrey's Disposal Co., Inc. G-9**  
**American Disposal Co., Inc. G-87**  
**Vashon Disposal (Under American Disposal Co.)**  
**Dump Fee Schedule**  
**October 2017 - September 2018**

<b>Murrey's/American</b>			
	<b>Pass Thru \$</b>	<b>Packer \$</b>	<b>Total \$</b>
	Acct. 31005	Plug	Acct. 40109
Oct-17	400,747	935,434	1,336,181
Nov-17	372,341	951,695	1,324,036
Dec-17	341,656	934,187	1,275,843
Jan-18	393,633	987,384	1,381,017
Feb-18	323,898	760,889	1,084,787
Mar-18	411,877	926,741	1,338,618
Apr-18	391,686	880,054	1,271,740
May-18	418,762	960,510	1,379,272
Jun-18	368,183	965,216	1,333,399
Jul-18	369,209	968,823	1,338,032
Aug-18	421,093	995,230	1,416,323
Sep-18	365,062	875,739	1,240,801
<b>Total</b>	<b>4,578,147</b>	<b>11,141,902</b>	<b>15,720,049</b>
	29%	71%	
Tons (Oct-Feb)	11,938	29,773	-
Increase per ton	\$3.90	\$3.90	
<b>Total Restating Adjustment</b>	<b>46,559</b>	<b>116,115</b>	<b>162,674</b>

No adjustment needed for Vashon.

**Pierce County Disposal Rates**

Rate per ton March 17- February 18	\$153.48	
Increase Effective 3/1/18	\$3.90	2.5%
<b>New Rate Effective 3/1/18</b>	<b>\$157.38</b>	







50036	Other Bonuses	893	
50065	Vacation Pay	244,116	
50070	Sick Pay	63,276	
		5,035,718	
	Difference		105,758 2%

*Difference is the result of using current pay rates*

**MECHANICS - HOURLY & SALARY PER PR REGISTER \$ 1,306,187**

Reclass (See Mechanic JE Query tab for Details)		\$ (364,638)	
Misc - Immaterial			
		<b>GL</b>	
52010	Salaries	135,943	
52020	Wages Regular	602,734	
52025	Wages O.T.	165,996	
52035	Safety Bonuses	8,897	
52036	Other Bonuses	16,598	
52065	Vacation Pay	12,768	
52070	Sick Pay	5,620	
		948,557	
	Difference		(7,008) -1%

*Difference is the result of using current pay rates*

**CONTAINERS - HOURLY PER PR REGISTER \$ 451,587**

Reclass (See Container JE Query tab for Details)		\$ (94,826)	
Misc - Immaterial			
		<b>GL</b>	
55010	Salaries	-	
55020	Wages Regular	208,122	
55025	Wages O.T.	72,353	
55035	Safety Bonuses	4,362	
55036	Other Bonuses	2,029	
55065	Vacation Pay	35,148	
55070	Sick Pay	8,474	
		330,488	
	Difference		26,273 8%

*Difference is the result of using current pay rates*

**SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER \$ 459,364**

Reclass (See Supervisor JE Query tab for Details)		\$ (149,366)	
Misc - Immaterial			
		<b>GL</b>	
56010	Salaries	300,234	
56020	Wages Regular	-	
56025	Wages O.T.	-	
56035	Safety Bonuses	-	
56036	Other Bonuses	-	
56065	Vacation Pay	2,327	
56070	Sick Pay	279	
		302,840	
	Difference		7,158 2%

*Difference is the result of using current pay rates*

**SALES - SALARY & HOURLY WAGES PER PR REGISTER \$ 85,423**

Reclass (See Sales JE Query tab for Details)		\$ 1,719	
Misc - Immaterial			
		<b>GL</b>	
60010	Salaries	44,307	
60020	Wages Regular	-	
60025	Wages O.T.	-	
60030	Bonuses and Commissions	39,473	
60035	Safety Bonuses	-	
60036	Other Bonuses	-	
60065	Vacation Pay	1,719	
60070	Sick Pay	-	
		85,499	
	Difference		1,643 2%

*Difference is the result of using current pay rates*



G&A - SALARY & HOURLY WAGES PER PR REGISTER

\$ 1,474,529

Reclass (See G&A JE Query tab for Details)

\$ (84,697)

Misc - Immaterial

70010	Salaries
70020	Wages Regular
70025	Wages O.T.
70035	Safety Bonuses
70036	Other Bonuses
70065	Vacation Pay
70070	Sick Pay

GL
629,049
602,808
50,704
2,536
25,012
45,547
12,541
1,368,197

Difference

21,634 2%

*Difference is the result of using current pay rates*

Total Difference from GL 155,458  
1.7%



<b>Supervisor Hourly/Salary (56020/56010)</b>												
TOTAL SUPERVISOR												
<b>Sales Hourly/Salary (60020/60010)</b>												
TOTAL SALES												
<b>G&amp;A Hourly/Salary (70020/70010)</b>												
TOTAL G&A												
GRAND TOTALS												
check	75	6,322	155,402	1,033	45,120	200,522	2,850	-	203,372	209,388	209,388	6,016
	# of EE's	3										
	# of FTE's	3										

**Reconciliation of Payroll Register to General Ledger**

**DRIVER WAGES PER PR REGISTER \$ 131,010**

Reclass (See Driver JE Query tab for Details)		\$ (47,759)
Misc - Immaterial		
		GL
50010	Salaries	-
50020	Wages Regular	61,062
50025	Wages O.T.	17,296
50035	Safety Bonuses	1,102
50036	Other Bonuses	15
50065	Vacation Pay	3,758
50070	Sick Pay	1,067
		84,301
Difference		(1,050)

*Difference is the result of using current pay rates*

**MECHANICS - HOURLY & SALARY PER PR REGISTER \$ 72,362**

Reclass (See Mechanic JE Query tab for Details)		\$ (49,610)
Misc - Immaterial		
		GL
52010	Salaries	2,348
52020	Wages Regular	15,477
52025	Wages O.T.	4,271
52035	Safety Bonuses	230
52036	Other Bonuses	430
52065	Vacation Pay	(867)
52070	Sick Pay	146
		22,035
Difference		717

*Difference is the result of using current pay rates*

**CONTAINERS - HOURLY PER PR REGISTER \$ -**

Reclass (See Container JE Query tab for Details)		\$ 6,193
Misc - Immaterial		
		GL
55010	Salaries	-
55020	Wages Regular	3,916
55025	Wages O.T.	1,359
55035	Safety Bonuses	82
55036	Other Bonuses	38
55065	Vacation Pay	638
55070	Sick Pay	160
		6,193
Difference		-

*Difference is the result of using current pay rates*

SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER			\$	-
Reclass (See Supervisor JE Query tab for Details)			\$	3,962
Misc - Immaterial				
			<b>GL</b>	
56010	Salaries		3,990	
56020	Wages Regular		-	
56025	Wages O.T.		-	
56035	Safety Bonuses		-	
56036	Other Bonuses		-	
56065	Vacation Pay		(28)	
56070	Sick Pay		(0)	
			3,962	
	Difference			0

*Difference is the result of using current pay rates*

SALES - SALARY & HOURLY WAGES PER PR REGISTER			\$	-
Reclass (See Sales JE Query tab for Details)				
Misc - Immaterial				
			<b>GL</b>	
60010	Salaries		-	
60020	Wages Regular		-	
60025	Wages O.T.		-	
60030	Bonuses and Commissions		-	
60035	Safety Bonuses		-	
60036	Other Bonuses		-	
60065	Vacation Pay		-	
60070	Sick Pay		-	
	Difference			-

*Difference is the result of using current pay rates*

G&A - SALARY & HOURLY WAGES PER PR REGISTER			\$	-
Reclass (See G&A JE Query tab for Details)			\$	22,500
Misc - Immaterial				
			<b>GL</b>	
70010	Salaries		8,707	
70020	Wages Regular		11,341	
70025	Wages O.T.		953	
70035	Safety Bonuses		48	
70036	Other Bonuses		471	
70065	Vacation Pay		746	
70070	Sick Pay		235	
			22,500	
	Difference			(0)

*Difference is the result of using current pay rates*

Total Difference from GL (333)  
-0.2%

Note: We adjusted our payroll schedule approach to align with Staff's approach in previous filings. We ran the most recent payroll report to obtain employees current wage per hour. We then obtained a payroll report for the test period and determined the number of regular hours (including vacation, PTO & holiday) and the number of overtime hours. This information was used to determine the current total pay (test period hours times current hourly rate). Next we multiplied the pay by the wage increase that the employee will receive in the rate year to determine forward looking wages to be included in rates beginning 1/1/19. Formulas linking to external workbooks have been valued out to maintain data integrity. Additional support is available upon request.

TOTAL PACKER GARBAGE

TOTAL RO GARBAGE

TOTAL RECYCLE

TOTAL YARD DEBRIS

TOTAL RELIEF

TOTAL TRANSFER STATION

TOTAL DELIVERY

TOTAL DISPATCH

TOTAL OTHER

TOTAL DRIVERS

TOTAL MECHANICS

TOTAL CONTAINER

TOTAL SUPERVISOR

TOTAL SALES

TOTAL G&A

GRAND TOTALS

56,246

*Difference is the result of using current pay rates*

5,459

*Difference is the result of using current pay rates*

393

*Difference is the result of using current pay rates*

413

*Difference is the result of using current pay rates*

(10,734)

*Difference is the result of using current pay rates*

21,024

*Difference is the result of using current pay rates*

72,801





Journal Entry Query Tool v.4.6

NOTE: Ctrl-Shift+J to pull data

Summary table with columns: Date Range, From, To, Districts, Accts, System, Subsystem, Vendor Code, Amount From, Amount To, Posting.

Total of Entries: 167,797.66 0.00 \*Total: P = Posted, U = Unposted, S = Stashed, C.O = I/C Unposted, -1 = Hanging out there. Num of Entries Shown: 543 records limit: 10000

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctr Num.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2017-10 To: 2018-09

Districts: 2111,2131, 2132, 2140 Accts: 70295 System: Subsystem:

Other Criteria

Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 167,797.66 0.00 \*inst: P = Posted, U = Unposted, S = Standard, C.O = I/C Unposted, -1 = Hanania out there. Num of Entries Shown: 543 \*records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctr Num. Rows include various entries for NOR CAL LOGOS, YOUTH BASEBALL, and various vendors like HEATHERWE and HENAK.

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2017-10-01  
To: 2018-09-30

Districts: 2111,2131, 2132, 2140  
Accts: 70295  
System:  
Subsystem:

Other Criteria

Vendor Code:  
Amount From:  
Amount To:  
Posting: All

Total of Entries: 167,797.66 0.00 \*inst: P = Posted, U = Unposted, S = Standard, C.O = I/C Unposted, -1 = Hanania out there.  
Num of Entries Shown: 543 \*records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctr Num. The table contains a detailed list of journal entries for the period from 2017-10-01 to 2018-09-30, including various account types and descriptions.

Journal Entry Query Tool v4.6

NOTE: Ctrl+Shift+J to pull data

Summary table with columns: Date Range, From, To, Total Entries, Num of Entries Shown.

Summary table with columns: Districts, Accts, System, Subsystem, Vendor Code, Amount From, Amount To, Posting.

\*Total: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Holding out there. \*records limit: 10000

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstat, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Chf Num.

End of List

Summary table with columns: Row Labels, Sum of Amount USD, Sum of Amount USD. Lists various vendors and their total amounts.



Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria	
From:	2017-10	Districts:	2111, 2131, 2132, 2140
To:	2018-09	Accts:	70095
		Vendor Code:	
		Amount From:	
		System:	
		Amount To:	
		Posting:	All
		Subsystem:	

Total of Entries: 167,797.66      0.00      \*tsld: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Handina out there.  
 Num of Entries Shown: 543      543      \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Chf Num
70995-2111-000-00	10/12/2017	49.88	0.00	USD	JRNLWAD0362465	P	From Voucher Postino.	RosemarvS	OJJE IC	VUS000011126		NOR CAL LOGOS	9/29/17	69395	69395
VUS000011126 : 69645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 69823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 70130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000011126 : 70140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VUS000013002: PO 01757: PROFESSIONAL STA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WA St. Fair Spons	(5,000.00)	(5,000.00)	X												
WA STATE FAIR - CONIFER 0-LOALIKI MOI	72.00	72.00	X												
WA STATE FAIR - FISHER S-LOALIKI MOI	90.00	90.00	X												
WALMART.COM-LYNSIE BRESSLER	105.49	105.49	X												
WASHINGTON STATE FAIR COM-JOSH METCALF	2,770.50	2,770.50	X												
WASHINGTON STATE FAIR FND-MARLENE EADES	1,000.00	1,000.00	X												
WASTE CONNECTIONS-MARLENE EADES	83.08	83.08	X												
WAY RYFALLUP SUMNER CHAMB-MARK GINGRICH	475.00	475.00	X												
WESTERN WASHINGTON	5,000.00	5,000.00	X												
WINNING SEASONS-MARK GINGRICH	1,030.31	1,030.31	X												
WINNING SEASONS-MARLENE EADES	955.58	955.58	X												
WM SUPERCENTER #2403-LOALIKI MOI	200.94	200.94	X												
WWF Box Seats	4,200.00	4,200.00	X												
WWF Fair Auction	2,980.00	2,980.00	X												
WWF Fair Sponsorship	9,700.00	9,700.00	X												
YETI COOLERS-LYNSIE BRESSLER	931.72	931.72	X												
YTD ALLOC DM to DMR	-	-	-												
(blank)	(49,965.82)	(49,965.82)													
<b>Grand Total</b>	<b>167,797.66</b>	<b>167,797.66</b>													
<b>Unallowable \$</b>	<b>104,328.08</b>														





Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria	
From:	2017-10	Districts:	2111, 2131, 2132, 2140
To:	2018-09	Accts:	70195
		System:	
		Subsystem:	
		Vendor Code:	
		Amount From:	
		Amount To:	
		Posting:	All

Total of Entries: 49,945.79 0.00 \*noted: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Handing out there.  
Num of Entries Shown: 149 149 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Chf Num
70195-2111-000-00	10/12/2017	979.89	0.00	USD	JRNLWAD0362458	P	From Voucher Postng.	RosemarV	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSC	10/1/17	WRRRA Regular Dues	13674
70195-2140-000-00	7/31/2018	1,860.00	0.00	USD	JRNLWAD0377856	P	2018-07 Tach PO Loc Acrr	HeatherWe	OJ/E IC			VUS000014975; PO 0033; TACOMA COUNTRY &			
70195-2111-000-00	8/9/2018	947.06	0.00	USD	JRNLWAD0378064	P	From Voucher Postng.	MariaJ	OJ/E IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASSC	8/1/18	WRRRA Regular Dues	14340
70195-2132-000-00	8/9/2018	24.06	0.00	USD	JRNLWAD0378064	P	From Voucher Postng.	MariaJ	OJ/E IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASSC	8/1/18	WRRRA Regular Dues	14340
70195-2140-000-00	8/9/2018	989.08	0.00	USD	JRNLWAD0378064	P	From Voucher Postng.	MariaJ	OJ/E IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASSC	8/1/18	WRRRA Regular Dues	14340
70195-2140-000-00	8/31/2018	(1,800.00)	0.00	USD	JRNLWAD0377968	P	2018-07 Tach PO Loc Acrr	AlexandraP	OJ/E IC			VUS000014975; PO 0033; TACOMA COUNTRY &			
70195-2140-000-00	8/31/2018	815.55	0.00	USD	JRNLWAD0378395	P	From Voucher Postng.	JeFFS	OJ/E IC	VUS000014975		TACOMA COUNTRY & GOLF CLUB	7/31/18	2575 - MONTHLY MEMBERSHIP DUES FY 2575 07-18	
70195-2111-000-00	8/31/2018	8.25	0.00	USD	JRNLWAD0378512	P	Aus Pcard Activity - Western	HelenaK	OJ/E IC			MAILCHIMP MONTHLY-RYAN GULD			
70195-2140-000-00	8/31/2018	800.00	0.00	USD	JRNLWAD0379218	P	2018-08 Tach PO Loc Acrr	AlexandraP	OJ/E IC			VUS000014975; PO 0033; TACOMA COUNTRY &			
70195-2111-000-00	8/31/2018	30.00	0.00	USD	JRNLWAD0379223	P	2018-08 Pcard Acrr	AlexandraP	OJ/E IC			IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE			
70195-2140-000-00	8/31/2018	(37.24)	0.00	USD	JRNLWAD0379542	P	DMR Hauling Monthly Allocation	PatrickSa	OJ/E STD			2018-08 ALLOC DM to DMR			
70195-2140-000-01	8/31/2018	37.24	0.00	USD	JRNLWAD0379542	P	DMR Hauling Monthly Allocation	PatrickSa	OJ/E STD			2018-08 ALLOC DM to DMR			
70195-2140-000-00	8/19/2018	25.00	0.00	USD	JRNLWAD0379667	P	From Voucher Postng.	MariaJ	OJ/E IC	VUS000014910		NIC TECHNOLOGIES	8/31/18	IN W 4412898 - 2018 PSP ANNUAL SUBS1 4412898	
70195-2111-000-00	9/20/2018	947.06	0.00	USD	JRNLWAD0379698	P	From Voucher Postng.	JudyA	OJ/E IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASSC	9/1/18	WRRRA Regular Dues	14367
70195-2132-000-00	9/20/2018	24.06	0.00	USD	JRNLWAD0379698	P	From Voucher Postng.	JudyA	OJ/E IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASSC	9/1/18	WRRRA Regular Dues	14367
70195-2140-000-00	9/20/2018	989.08	0.00	USD	JRNLWAD0379698	P	From Voucher Postng.	JudyA	OJ/E IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASSC	9/1/18	WRRRA Regular Dues	14367
70195-2140-000-00	9/30/2018	(800.00)	0.00	USD	JRNLWAD0379333	P	2018-08 Tach PO Loc Acrr	AlexandraP	OJ/E IC			VUS000014975; PO 0033; TACOMA COUNTRY &			
70195-2111-000-00	9/30/2018	(30.00)	0.00	USD	JRNLWAD0379334	P	2018-08 Pcard Acrr	AlexandraP	OJ/E IC			IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE			
70195-2111-000-00	9/30/2018	8.25	0.00	USD	JRNLWAD0380086	P	Western PCard Activity - Septe	AlexandraP	OJ/E IC			MAILCHIMP MONTHLY-RYAN GULD			
70195-2111-000-00	9/30/2018	30.00	0.00	USD	JRNLWAD0380086	P	Western PCard Activity - Septe	AlexandraP	OJ/E IC			IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE			
70195-2140-000-00	9/30/2018	998.44	0.00	USD	JRNLWAD0380873	P	2018-09 Tach PO Loc Acrr	AlexandraP	OJ/E IC			VUS000014975; PO 0033; TACOMA COUNTRY &			
70195-2140-000-00	9/30/2018	850.00	0.00	USD	JRNLWAD0380873	P	2018-09 Tach PO Loc Acrr	AlexandraP	OJ/E IC			VUS000014975; PO 0033; TACOMA COUNTRY &			
70195-2140-000-00	9/30/2018	(95.43)	0.00	USD	JRNLWAD0381095	P	DMR Hauling Monthly Allocation	PatrickSa	OJ/E STD			2018-08 ALLOC DM to DMR			
70195-2140-000-01	9/30/2018	95.43	0.00	USD	JRNLWAD0381095	P	DMR Hauling Monthly Allocation	PatrickSa	OJ/E STD			2018-08 ALLOC DM to DMR			

End of List

Row Labels	Sum of Amount USD
2018-07 ALLOC DM to DMR	-
2018-08 ALLOC DM to DMR	-
212TCGC - PO 00136 : TACOMA COUNTRY & GO	(1,160.00)
A.R.M. SOLUTIONS-MARK GINGRICH	17.49
ACT WRRRA ANNUAL MEETIN-LYNSIE BRESSLER	288.75
Allocate WRRRA Dues	1,960.20
ASSOCIATES OF WASHINGTON CITIES	250.00
ASSOCIATION OF WASHINGTON BUSINESS	650.00
BETTER BUSINESS BURE-MARK GINGRICH	1,814.50
COSTCO WHOLESALE	120.00
CPABC-RUBY HUANG	401.21
CROSS BORDER TRANS FEE-RUBY HUANG	4.01
DNI GODDODY.COM-ANMIEN CHAMBLISS	102.21
GG WASHINGTON STATE F-JOSH METCALF	500.00
GIG HARBOR CHAMBER OF COM-MARLENE EADES	400.00
IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE	30.00
MAILCHIMP MONTHLY-RYAN GULD	438.06
NIC TECHNOLOGIES	25.00
OFFICE ADVOCATES INC-MARK GINGRICH	1,142.80
PUYALLUP HISTORICAL SOC-MARK GINGRICH	1,275.00
SOUND PUBLISHING-MARK GINGRICH	724.00
TACOMA COUNTRY & GOLF CLUB	12,284.48
TACOMA PIERCE COUNTY CHAMBER OF COMMERCE	1,300.00
THE BUSINESS JOURNALS-MARK GINGRICH	70.00
THECHAMBERCOLLECTIVE.C-JOSH METCALF	415.00
TOWIN SQUARE PUBLICATIONS-MARK GINGRICH	999.60
VUS000014810; PO 0182; ASSOCIATES OF WA	-
VUS000014975 - PO 00136 : TACOMA COUNTRY	-
VUS000014975; PO 00033; TACOMA COUNTRY &	1,848.44
WASHINGTON REFUSE & RECYCLING ASSOC	22,330.04
WASHINGTON STATE RECYCLIN-MARK GINGRICH	585.00
WASHINGTON STATE RECYCLIN-MARLENE EADES	1,150.00
YTD ALLOC DM to DMR	-
<b>Grand Total</b>	<b>49,945.79</b>
<b>Unallowable</b>	<b>\$ 21,322.42</b>
WRRRA =	\$ 24,290.24
Unallowable	\$ 3,400.63
<b>Total Unallowable</b>	<b>\$ 24,723.05</b>

In compliance with the Act, the Washington Refuse and Recycling Association has determined that 14% of your dues are not deductible for the tax year ending December 31, 2017.



Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2017-10 To: 2018-09

Districts: 2111,2131,2132,2140 Acct: 70255 System: Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 151,000.24 0.00 test: P = Posted, U = Unposted, S = Stopped, C = IC Unposted, -1 = Hanano on their Num of Entries Shown: 450 Records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat, Journal Control Num, Pstst, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Crl Num. Contains detailed financial transaction data for various accounts and dates.



Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Rec, Journal Control Num, Pstest, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for USD and CAD amounts.

Summary table with columns: Row Labels, Sum of Amount USD, Sum of Amount USD. Lists various vendors and services with their respective amounts.

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria	
From:	2017-10	Districts:	2111,2131, 2132, 2140
To:	2018-09	Accts:	70255
		Vendor Code:	
		Amount From:	
		System:	
		Amount To:	
		Subsystem:	
		Posting:	All

Total of Entries: 151,100.24 0.00 \*tsd: P = Posted, UI = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
 Num of Entries Shown: 450 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70255-2111-000-00	10/9/2017	540.00		0.00	USD	JRNLWA00361659	P From Voucher Postino.	Je/S	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
VUS000012446 : CONSULTING FEES - LOBBYIS		(1,400)	(1,400.00)												
VUS000012446 : Consulting services Sept		(1,333)	(1,333.33)												
VUS000012446 : PO 00633 : WEINMAN CONSUL		-	-												
VUS000012446 : PO 03608 : WEINMAN CONSUL		-	-												
VUS000012446 : PO 00185 : WEINMAN CONSULTI		-	-												
VUS000012446 : PO 00573 : WEINMAN CONSULTI		-	-												
VUS000012446 : PO 00574 : WEINMAN CONSULTI		-	-												
VUS000012446 : PO 00576 : WEINMAN CONSULTI		-	-												
VUS000012446 : PO 00577 : WEINMAN CONSULTI		-	-												
VUS000012446 : PO 00704 : WEINMAN CONSULTI		-	-												
VUS000012446 : PO 02858 : WEINMAN CONSULTI		1,333	1,333.33												
VUS000014258 : PO 04511 : THE PRINTERS STU		-	-												
VUS000014881 : MAIL RUN & PAYMENT STOPS		(0)	(0.00)												
VUS000014881 : MAIL RUN & PAYMENT STOPS		(0)	(0.00)												
VUS000014881 : PO 00135 : J C COURIERS INC		462	462.00												
VUS000014979 : LOBBYIST		(809)	(808.84)												
VUS000014979 : PO 00634 : C MICHAEL J TR		(0)	(0.00)												
VUS000014979 : PO 00163 : C MICHAEL J TRAN		-	-												
WEINMAN CONSULTING SERVICES		25,800	25,799.96												
Reclass TENS SERVICES-MARK GINGRICH		2,856	2,857.73				Direct Mail Services								
2018-05 PL Reclass Other Prof		1,570	1,569.72												
VUS000014258 : PO 01158 : THE PRINTERS STU		-	-												
PCARD: PO 01184: DOYLE PRINTING CO: PCar		-	-												
PCARD: PO 01185: DOYLE PRINTING CO: PCar		-	-												
YTD ALLOC DM to DMR		-	-												
2018-07 ALLOC DM to DMR		(69)	(68.65)												
(blank)		69	68.65												
VUS000014258 : PO 01861 : THE PRINTERS STU		-	-												
2018-08 ALLOC DM to DMR		-	-												
<b>Grand Total</b>		<b>151,100</b>	<b>151,100</b>												
		<b>Unallowable \$</b>	<b>29,240.49</b>												

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

**Districts/Grouping: 2111,2131**  
**Exclude IC:**

**System:**  
**SubSystem:**

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Total			
	Posted	Unposted	Staged	Total	Jul-18	Aug-18	Sep-18	
10050 Local Depository Account	-	-	-	-	-	-	-	-
10051 Local Petty Cash Account	900	-	-	900	900	900	900	-
10063 Local Depository	1,078	-	-	1,078	-	75	1,078	1,003
10070 Proceeds from Sale of Assets	(383,115)	-	-	(383,115)	(377,754)	(383,115)	(383,115)	-
10071 Contra Proceeds from Sale of Assets	383,115	-	-	383,115	377,754	383,115	383,115	-
10091 Pay Lockbox Clearing	1,456	-	-	1,456	(81)	124	1,456	1,332
10092 Pay	-	-	-	-	-	-	-	-
10093 Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095 Pay ICT Inter District Receipts	-	-	-	-	(1)	-	-	-
10096 Refunds - Customer	36	-	-	36	375	239	36	(202)
10098 Credit Card Pymt Clearing	-	-	-	-	79	-	-	-
10099 Check & Cash Pymt Clearing	(295)	-	-	(295)	10	10	(295)	(305)
Cash	3,175	-	-	3,175	1,281	1,348	3,175	1,827
11501 Trade A/R Desert Micro	3,608,111	-	-	3,608,111	3,304,022	3,370,339	3,608,111	237,772
11510 Unbilled Trade A/R	24,291	-	-	24,291	32,706	34,555	24,291	(10,264)
11599 A/R Refund Clearing Acct	-	-	-	-	-	-	-	-
11701 Employee A/R	-	-	-	-	-	-	-	-
11800 Other A/R	840,980	-	-	840,980	682,647	806,748	840,980	34,232
11900 Allow For Doubtful Accounts	(278,170)	-	-	(278,170)	(278,170)	(278,170)	(278,170)	-
11901 Provision for Bad Debts	(1,516,942)	-	-	(1,516,942)	(1,497,574)	(1,509,983)	(1,516,942)	(6,959)
11902 Bad Debt Write Offs	2,388,133	-	-	2,388,133	2,360,074	2,378,282	2,388,133	9,852
11903 Bad Debt Collected	(616,673)	-	-	(616,673)	(604,779)	(611,934)	(616,673)	(4,739)
A/R	4,449,730	-	-	4,449,730	3,998,925	4,189,836	4,449,730	259,894
12001 Inventory Parts	170,595	-	-	170,595	131,845	131,845	170,595	38,750
12002 Inventory Diesel	32,609	-	-	32,609	32,509	64,117	32,609	(31,508)
12003 Inventory Oil and Lube	21,460	-	-	21,460	16,465	16,465	21,460	4,995
12004 Inventory Container	14,818	-	-	14,818	23,384	23,384	14,818	(8,566)
12005 Inventory Tires	38,778	-	-	38,778	34,928	34,928	38,778	3,851
Inventory	278,260	-	-	278,260	239,130	270,739	278,260	7,522
13001 Prepaid Licenses and Permits	40,046	-	-	40,046	66,744	53,395	40,046	(13,349)
13002 Prepaid Insurance	4,255	-	-	4,255	4,900	4,577	4,255	(323)
13003 Prepaid Vehicle Use Tax	23,312	-	-	23,312	28,492	25,902	23,312	(2,590)
13004 Prepaid Property Tax	43,001	-	-	43,001	71,668	57,334	43,001	(14,334)
13005 Prepaid Rent	-	-	-	-	-	-	-	-
13008 Prepaid Other	71,577	-	-	71,577	88,909	83,569	71,577	(11,992)
Prepays	182,191	-	-	182,191	260,713	224,778	182,191	(42,587)
Curr Deferred	-	-	-	-	-	-	-	-
<b>Current Assets</b>	<b>4,913,356</b>	<b>-</b>	<b>-</b>	<b>4,913,356</b>	<b>4,500,050</b>	<b>4,686,700</b>	<b>4,913,356</b>	<b>226,656</b>
14000 Land	553,457	-	-	553,457	553,457	553,457	553,457	-
14001 Cap Ex Land	178,988	-	-	178,988	178,988	178,988	178,988	-
14003 Transfer/Reclass Land	-	-	-	-	-	-	-	-
14004 Sale/Disposition Land	(12,787)	-	-	(12,787)	(12,787)	(12,787)	(12,787)	-
14011 Cap Ex Land Improvement	1,627,629	-	-	1,627,629	1,627,629	1,627,629	1,627,629	-
14016 Depre Expense Land Improv	(1,313,538)	-	-	(1,313,538)	(1,300,974)	(1,307,256)	(1,313,538)	(6,282)
14031 Cap Ex Heavy Equipment	190,243	-	-	190,243	190,243	190,243	190,243	-
14033 Transfer/Reclass Heavy Equipment	313,888	-	-	313,888	313,888	313,888	313,888	-
14034 Sale/Disposition Heavy Equipment	(74,689)	-	-	(74,689)	(74,689)	(74,689)	(74,689)	-
14036 Depre Exp Heavy Equipment	(277,678)	-	-	(277,678)	(275,146)	(276,947)	(277,678)	(731)
14037 Transfer/Reclass Heavy Equipment	(206,592)	-	-	(206,592)	(206,592)	(206,592)	(206,592)	-
14038 Sale/Disposition Heavy Equipment	74,636	-	-	74,636	74,636	74,636	74,636	-
14040 Truck	7,125,977	-	-	7,125,977	7,125,977	7,125,977	7,125,977	-
14041 Cap Ex Trucks	24,763,399	-	-	24,763,399	23,957,970	24,058,843	24,763,399	704,557
14043 Transfer/Reclass Trucks	(6,078,865)	-	-	(6,078,865)	(6,078,865)	(6,078,865)	(6,078,865)	-
14044 Sale/Disposition Trucks	(5,996,868)	-	-	(5,996,868)	(5,996,868)	(5,996,868)	(5,996,868)	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

**Districts/Grouping:** 2111,2131  
**Exclude IC:**

**System:**  
**SubSystem:**

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Total			
Posted	Unposted	Staged	Total	Jul-18	Aug-18	Sep-18		
14045 A/D Truck	(4,303,306)	-	-	(4,303,306)	(4,303,306)	(4,303,306)	(4,303,306)	-
14046 Depre Exp Trucks	(15,946,060)	-	-	(15,946,060)	(15,697,540)	(15,822,147)	(15,946,060)	(123,913)
14047 Transfer/Reclass Trucks	4,239,026	-	-	4,239,026	4,239,026	4,239,026	4,239,026	-
14048 Sale/Disposition Trucks	5,684,682	-	-	5,684,682	5,684,682	5,684,682	5,684,682	-
14050 Container	2,221,445	-	-	2,221,445	2,221,445	2,221,445	2,221,445	-
14051 Cap Ex Container	9,479,315	-	-	9,479,315	9,329,791	9,410,202	9,479,315	69,113
14053 Transfer/Reclass Container	412,078	-	-	412,078	412,078	412,078	412,078	-
14054 Sale/Disposition Container	(546,870)	-	-	(546,870)	(546,870)	(546,870)	(546,870)	-
14055 A/D Container	(1,342,035)	-	-	(1,342,035)	(1,342,035)	(1,342,035)	(1,342,035)	-
14056 Depre Exp Container	(7,016,523)	-	-	(7,016,523)	(6,897,267)	(6,956,495)	(7,016,523)	(60,028)
14057 Transfer/Reclass AD Container	(61,356)	-	-	(61,356)	(61,356)	(61,356)	(61,356)	-
14058 Sale/Disposition AD Container	545,540	-	-	545,540	545,540	545,540	545,540	-
14070 Shop Equipment	472,837	-	-	472,837	472,837	472,837	472,837	-
14071 Cap Ex Shop Equipment	454,837	-	-	454,837	454,837	454,837	454,837	-
14073 Transfer/Reclass Shop Equipment	(230,390)	-	-	(230,390)	(230,390)	(230,390)	(230,390)	-
14074 Sale/Disposition Shop Equipment	(47,217)	-	-	(47,217)	(47,217)	(47,217)	(47,217)	-
14075 A/D Shop Equipment	(335,123)	-	-	(335,123)	(335,123)	(335,123)	(335,123)	-
14076 Depre Exp Shop Equipment	(481,954)	-	-	(481,954)	(477,032)	(479,493)	(481,954)	(2,461)
14077 Transfer/Reclass AD Shop Equipment	165,618	-	-	165,618	165,618	165,618	165,618	-
14078 Sale/Disposition AD Shop Equipment	47,217	-	-	47,217	47,217	47,217	47,217	-
14080 Building	530,959	-	-	530,959	530,959	530,959	530,959	-
14081 Cap Ex Building	9,010,909	-	-	9,010,909	9,010,909	9,010,909	9,010,909	-
14083 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14084 Sale/Disposition Building	(1,904)	-	-	(1,904)	(1,904)	(1,904)	(1,904)	-
14085 A/D Building	(255,192)	-	-	(255,192)	(255,192)	(255,192)	(255,192)	-
14086 Depre Exp Building	(3,665,874)	-	-	(3,665,874)	(3,584,683)	(3,625,279)	(3,665,874)	(40,596)
14087 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14088 Sale/Disposition Building	1,904	-	-	1,904	1,904	1,904	1,904	-
14091 Cap Ex Leasehold Improvement	51,702	-	-	51,702	51,702	51,702	51,702	-
14094 Sale/Disposition Leasehold Improvement	(12,958)	-	-	(12,958)	(12,958)	(12,958)	(12,958)	-
14096 Depre Exp Leasehold Improvement	(51,702)	-	-	(51,702)	(51,702)	(51,702)	(51,702)	-
14098 Sale/Disposition AD Leasehold Improv	12,958	-	-	12,958	12,958	12,958	12,958	-
14100 Office Equipment	165,855	-	-	165,855	165,855	165,855	165,855	-
14101 Cap Ex Office Equipment	75,126	-	-	75,126	75,126	75,126	75,126	-
14103 Transfer/Reclass Office Equipment	2,165	-	-	2,165	2,165	2,165	2,165	-
14104 Sale/Disposition Office Equipment	(82,450)	-	-	(82,450)	(82,450)	(82,450)	(82,450)	-
14105 A/D Office Equipment	(107,078)	-	-	(107,078)	(107,078)	(107,078)	(107,078)	-
14106 Depre Exp Office Equipment	(133,903)	-	-	(133,903)	(133,903)	(133,903)	(133,903)	-
14107 Transfer/Reclass AD Office Equipment	(2,165)	-	-	(2,165)	(2,165)	(2,165)	(2,165)	-
14108 Sale/Disposition AD Office Equipment	82,450	-	-	82,450	82,450	82,450	82,450	-
14110 Computer Equipment and Software	69,412	-	-	69,412	69,412	69,412	69,412	-
14111 Cap Ex Computer Equipment	190,549	-	-	190,549	190,549	190,549	190,549	-
14113 Transfer/Reclass Computer Equipment	50,772	-	-	50,772	50,772	50,772	50,772	-
14114 Sale/Disposition Computer Equipment	(37,801)	-	-	(37,801)	(37,801)	(37,801)	(37,801)	-
14115 A/D Computer Equipment and Software	(21,627)	-	-	(21,627)	(21,627)	(21,627)	(21,627)	-
14116 Depre Exp Computer Equipment	(233,830)	-	-	(233,830)	(232,187)	(233,008)	(233,830)	(822)
14117 Transfer/Reclass AD Computer Equipment	(44,899)	-	-	(44,899)	(44,899)	(44,899)	(44,899)	-
14118 Sale/Disposition AD Computer Equipment	37,623	-	-	37,623	37,623	37,623	37,623	-
14121 Cap Ex Accruals	181,717	-	-	181,717	-	-	181,717	181,717
14201 Cap Ex Construction in Process	3,744,161	-	-	3,744,161	4,013,962	4,224,923	3,744,161	(480,762)
Fixed Assets	23,835,842	-	-	23,835,842	23,439,601	23,596,049	23,835,842	239,793
Notes Rec.	-	-	-	-	-	-	-	-
15110 Goodwill	7,860	-	-	7,860	7,860	7,860	7,860	-
15120 Goodwill Amortization	(6,075)	-	-	(6,075)	(6,075)	(6,075)	(6,075)	-
Goodwill	1,785	-	-	1,785	1,785	1,785	1,785	-
15230 Other License and Permits	25,000	-	-	25,000	25,000	25,000	25,000	-
15232 Transfer/Reclass License and Permits	(25,000)	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-
15235 Amort License and Permits	(1,875)	-	-	(1,875)	(1,875)	(1,875)	(1,875)	-
15236 Amort Exp License and Permits	1,875	-	-	1,875	1,875	1,875	1,875	-
15240 Other Intangibles	76,561	-	-	76,561	76,561	76,561	76,561	-
15242 Transfer/Reclass Other	(51,561)	-	-	(51,561)	(51,561)	(51,561)	(51,561)	-
15245 Amort Other Intangible	(48,379)	-	-	(48,379)	(48,379)	(48,379)	(48,379)	-
15246 Amort Exp Other	(14,258)	-	-	(14,258)	(14,154)	(14,206)	(14,258)	(52)
15247 Transfer/Reclass Other	50,293	-	-	50,293	50,293	50,293	50,293	-
15262 Transfer/Reclass Indefinite Lived Intan	76,561	-	-	76,561	76,561	76,561	76,561	-
15266 Amort Expense Indefinite Lived Intan	(290)	-	-	(290)	(290)	(290)	(290)	-



**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

Districts/Grouping: 2111,2131  
 Exclude IC:

System:  
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Total			
	Posted	Unposted	Staged	Total	Jul-18	Aug-18	Sep-18	
15267 Amort Transfer Indefinite Lived Intan	(50,293)	-	-	(50,293)	(50,293)	(50,293)	(50,293)	-
Intangibles	38,635	-	-	38,635	38,739	38,687	38,635	(52)
16100 Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
Restricted Funds	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	(5,996,008)	-	-	(5,996,008)	(5,878,636)	(5,989,029)	(5,996,008)	(6,979)
18100 Investment Corporate	5,467,023	-	-	5,467,023	5,467,023	5,467,023	5,467,023	-
Intercompany	(528,984)	-	-	(528,984)	(411,613)	(522,006)	(528,984)	(6,979)
<b>Total Assets</b>	<b>28,263,024</b>	<b>-</b>	<b>-</b>	<b>28,263,024</b>	<b>27,570,953</b>	<b>27,803,606</b>	<b>28,263,024</b>	<b>459,418</b>
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	228,761	-	-	228,761	170,711	184,949	228,761	43,812
20121 AP - Accrued CAPEX	181,717	-	-	181,717	-	-	181,717	181,717
20123 AP - Accrued Procurement Card	12,798	-	-	12,798	36,413	25,747	12,798	(12,950)
20140 AP - Sales Tax	6,039	-	-	6,039	4,081	5,199	6,039	840
20170 AP - Other	47,035	-	-	47,035	46,966	48,477	47,035	(1,443)
20175 Pass Thru Taxes	71,568	-	-	71,568	65,533	72,303	71,568	(735)
20177 AP - Franchise Tax Payable	500	-	-	500	-	-	500	500
20178 WUTC Tax Payable	140,662	-	-	140,662	108,749	124,959	140,662	15,703
20180 AP - Other Taxes	108,047	-	-	108,047	108,575	113,486	108,047	(5,439)
A/P	797,125	-	-	797,125	541,027	575,120	797,125	222,005
20300 Unearned Revenue	911,873	-	-	911,873	887,035	904,482	911,873	7,391
Unearned Rev	911,873	-	-	911,873	887,035	904,482	911,873	7,391
20320 Accrued Liabilities Wages Commissions	168,228	-	-	168,228	67,754	161,866	168,228	6,362
20321 Vacation Accrual	402,490	-	-	402,490	389,879	382,735	402,490	19,755
20325 Accrued Liabilities Other	-	-	-	-	-	-	-	-
20340 Accrued Liabilities Safety Bonus	53,788	-	-	53,788	43,735	48,761	53,788	5,026
20351 Accrued Liabilities Ins. - Workers Comp	7,777	-	-	7,777	10,286	5,185	7,777	2,592
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
Accrued Liab	632,283	-	-	632,283	511,654	598,546	632,283	33,736
<b>Current Liab</b>	<b>2,341,281</b>	<b>-</b>	<b>-</b>	<b>2,341,281</b>	<b>1,939,716</b>	<b>2,078,148</b>	<b>2,341,281</b>	<b>263,132</b>
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-

Waste Connections, Inc.  
BS Close Report  
2018-09

Districts/Grouping: 2111,2131  
Exclude IC:

System:  
SubSystem:

	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			Change from Prior Period
	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	Posted	Unposted	Staged	Total	Jul-18	Aug-18	Total Sep-18	
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,341,281</b>	-	-	<b>2,341,281</b>	<b>1,939,716</b>	<b>2,078,148</b>	<b>2,341,281</b>	<b>263,132</b>
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	25,921,744	-	-	25,921,744	25,631,237	25,725,458	25,921,744	196,286
Retained Earnings	25,921,744	-	-	25,921,744	25,631,237	25,725,458	25,921,744	196,286
<b>Retained Earnings</b>	<b>25,921,744</b>	-	-	<b>25,921,744</b>	<b>25,631,237</b>	<b>25,725,458</b>	<b>25,921,744</b>	<b>196,286</b>
<b>Total Liab &amp; Equity</b>	<b>28,263,024</b>	-	-	<b>28,263,024</b>	<b>27,570,953</b>	<b>27,803,606</b>	<b>28,263,024</b>	<b>459,418</b>
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

**Districts/Grouping:** 2111,2131  
**Exclude IC:**

**System:**  
**SubSystem:**

	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			Change from Prior Period
	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	Posted	Unposted	Staged	Total	Jul-17	Aug-17	Total Sep-17	
10050 Local Depository Account	320	-	-	320	6	-	320	320
10051 Local Petty Cash Account	900	-	-	900	900	900	900	-
10063 Local Depository	(170)	-	-	(170)	-	6	(170)	(176)
10070 Proceeds from Sale of Assets	(376,429)	-	-	(376,429)	(367,429)	(376,429)	(376,429)	-
10071 Contra Proceeds from Sale of Assets	376,429	-	-	376,429	367,429	376,429	376,429	-
10092 Pay	191	-	-	191	-	133	191	58
10093 Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095 Pay ICT Inter District Receipts	(486)	-	-	(486)	(5,736)	17,309	(486)	(17,795)
10096 Refunds - Customer	-	-	-	-	-	-	-	-
10097 EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098 Credit Card Pymt Clearing	79	-	-	79	79	79	79	-
10099 Check & Cash Pymt Clearing	538	-	-	538	434	434	538	104
Cash	1,372	-	-	1,372	(4,317)	18,861	1,372	(17,490)
11501 Trade A/R Desert Micro	3,318,971	-	-	3,318,971	3,228,416	3,290,156	3,318,971	28,815
11510 Unbilled Trade A/R	22,955	-	-	22,955	29,712	31,204	22,955	(8,248)
11599 A/R Refund Clearing Acct	(1,842)	-	-	(1,842)	(1,929)	(1,929)	(1,842)	87
11701 Employee A/R	-	-	-	-	(269)	(269)	-	269
11800 Other A/R	-	-	-	-	(4,078)	(8,437)	-	8,437
11900 Allow For Doubtful Accounts	(278,170)	-	-	(278,170)	(278,170)	(278,170)	(278,170)	-
11901 Provision for Bad Debts	(1,455,736)	-	-	(1,455,736)	(1,439,743)	(1,447,560)	(1,455,736)	(8,176)
11902 Bad Debt Write Offs	2,258,554	-	-	2,258,554	2,227,513	2,243,710	2,258,554	14,844
11903 Bad Debt Collected	(555,456)	-	-	(555,456)	(550,878)	(553,152)	(555,456)	(2,304)
A/R	3,309,275	-	-	3,309,275	3,210,575	3,275,553	3,309,275	33,722
12001 Inventory Parts	131,845	-	-	131,845	140,490	140,490	131,845	(8,645)
12002 Inventory Diesel	27,504	-	-	27,504	25,319	61,639	27,504	(34,135)
12003 Inventory Oil and Lube	16,465	-	-	16,465	14,583	14,583	16,465	1,882
12004 Inventory Container	23,384	-	-	23,384	24,366	24,366	23,384	(982)
12005 Inventory Tires	34,928	-	-	34,928	24,225	24,225	34,928	10,703
Inventory	234,126	-	-	234,126	228,983	265,303	234,126	(31,177)
13001 Prepaid Licenses and Permits	47,553	-	-	47,553	78,659	62,927	47,553	(15,374)
13003 Prepaid Vehicle Use Tax	27,346	-	-	27,346	33,423	30,384	27,346	(3,038)
13004 Prepaid Property Tax	46,266	-	-	46,266	77,111	61,689	46,266	(15,422)
13005 Prepaid Rent	10,500	-	-	10,500	17,500	14,000	10,500	(3,500)
13008 Prepaid Other	113,474	-	-	113,474	204,300	192,406	113,474	(78,931)
Prepays	245,140	-	-	245,140	410,992	361,406	245,140	(116,266)
Curr Deferred	-	-	-	-	-	-	-	-
<b>Current Assets</b>	<b>3,789,913</b>	<b>-</b>	<b>-</b>	<b>3,789,913</b>	<b>3,846,233</b>	<b>3,921,123</b>	<b>3,789,913</b>	<b>(131,210)</b>
14000 Land	553,457	-	-	553,457	553,457	553,457	553,457	-
14001 Cap Ex Land	178,988	-	-	178,988	178,988	178,988	178,988	-
14003 Transfer/Reclass Land	-	-	-	-	-	-	-	-
14004 Sale/Disposition Land	(12,787)	-	-	(12,787)	(12,787)	(12,787)	(12,787)	-
14011 Cap Ex Land Improvement	1,627,629	-	-	1,627,629	1,627,629	1,627,629	1,627,629	-
14016 Depre Expense Land Improv	(1,238,156)	-	-	(1,238,156)	(1,225,592)	(1,231,874)	(1,238,156)	(6,282)
14031 Cap Ex Heavy Equipment	190,243	-	-	190,243	190,243	190,243	190,243	-
14033 Transfer/Reclass Heavy Equipment	313,888	-	-	313,888	313,888	313,888	313,888	-
14034 Sale/Disposition Heavy Equipment	(74,689)	-	-	(74,689)	(74,689)	(74,689)	(74,689)	-
14036 Depre Exp Heavy Equipment	(256,354)	-	-	(256,354)	(252,230)	(254,292)	(256,354)	(2,062)
14037 Transfer/Reclass Heavy Equipment	(206,592)	-	-	(206,592)	(206,592)	(206,592)	(206,592)	-
14038 Sale/Disposition Heavy Equipment	74,636	-	-	74,636	74,636	74,636	74,636	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

**Districts/Grouping: 2111,2131**  
**Exclude IC:**

**System:**  
**SubSystem:**

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Jul-17	Aug-17	Total	
	Posted	Unposted	Staged	Total			Sep-17	
14040 Truck	7,125,977	-	-	7,125,977	7,125,977	7,125,977	7,125,977	-
14041 Cap Ex Trucks	23,079,347	-	-	23,079,347	22,828,573	22,828,573	23,079,347	250,773
14043 Transfer/Reclass Trucks	(3,696,106)	-	-	(3,696,106)	(3,468,131)	(3,696,106)	(3,696,106)	-
14044 Sale/Disposition Trucks	(5,546,690)	-	-	(5,546,690)	(5,438,690)	(5,438,690)	(5,546,690)	(108,000)
14045 A/D Truck	(4,303,306)	-	-	(4,303,306)	(4,303,306)	(4,303,306)	(4,303,306)	-
14046 Depre Exp Trucks	(14,499,825)	-	-	(14,499,825)	(14,243,188)	(14,371,208)	(14,499,825)	(128,616)
14047 Transfer/Reclass Trucks	2,165,820	-	-	2,165,820	1,936,520	2,165,820	2,165,820	-
14048 Sale/Disposition Trucks	5,234,806	-	-	5,234,806	5,126,806	5,126,806	5,234,806	108,000
14050 Container	2,221,445	-	-	2,221,445	2,221,445	2,221,445	2,221,445	-
14051 Cap Ex Container	8,538,604	-	-	8,538,604	5,974,974	8,306,113	8,538,604	232,490
14053 Transfer/Reclass Container	412,078	-	-	412,078	412,078	412,078	412,078	-
14054 Sale/Disposition Container	(522,849)	-	-	(522,849)	(513,317)	(522,849)	(522,849)	-
14055 A/D Container	(1,342,035)	-	-	(1,342,035)	(1,342,035)	(1,342,035)	(1,342,035)	-
14056 Depre Exp Container	(6,335,836)	-	-	(6,335,836)	(6,139,175)	(6,272,290)	(6,335,836)	(63,547)
14057 Transfer/Reclass AD Container	(61,356)	-	-	(61,356)	(61,356)	(61,356)	(61,356)	-
14058 Sale/Disposition AD Container	521,519	-	-	521,519	511,987	521,519	521,519	-
14070 Shop Equipment	472,837	-	-	472,837	472,837	472,837	472,837	-
14071 Cap Ex Shop Equipment	454,837	-	-	454,837	454,837	454,837	454,837	-
14073 Transfer/Reclass Shop Equipment	(230,390)	-	-	(230,390)	(230,390)	(230,390)	(230,390)	-
14074 Sale/Disposition Shop Equipment	(47,217)	-	-	(47,217)	(47,217)	(47,217)	(47,217)	-
14075 A/D Shop Equipment	(335,123)	-	-	(335,123)	(335,123)	(335,123)	(335,123)	-
14076 Depre Exp Shop Equipment	(452,423)	-	-	(452,423)	(447,501)	(449,962)	(452,423)	(2,461)
14077 Transfer/Reclass AD Shop Equipment	165,618	-	-	165,618	165,618	165,618	165,618	-
14078 Sale/Disposition AD Shop Equipment	47,217	-	-	47,217	47,217	47,217	47,217	-
14080 Building	530,959	-	-	530,959	530,959	530,959	530,959	-
14081 Cap Ex Building	8,941,721	-	-	8,941,721	8,941,721	8,941,721	8,941,721	-
14083 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14084 Sale/Disposition Building	(1,904)	-	-	(1,904)	(1,904)	(1,904)	(1,904)	-
14085 A/D Building	(255,192)	-	-	(255,192)	(255,192)	(255,192)	(255,192)	-
14086 Depre Exp Building	(3,175,837)	-	-	(3,175,837)	(3,091,565)	(3,133,701)	(3,175,837)	(42,136)
14087 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14088 Sale/Disposition Building	1,904	-	-	1,904	1,904	1,904	1,904	-
14091 Cap Ex Leasehold Improvement	51,702	-	-	51,702	51,702	51,702	51,702	-
14094 Sale/Disposition Leasehold Improvement	(12,958)	-	-	(12,958)	(12,958)	(12,958)	(12,958)	-
14096 Depre Exp Leasehold Improvement	(51,702)	-	-	(51,702)	(51,702)	(51,702)	(51,702)	-
14098 Sale/Disposition AD Leasehold Improv	12,958	-	-	12,958	12,958	12,958	12,958	-
14100 Office Equipment	165,855	-	-	165,855	165,855	165,855	165,855	-
14101 Cap Ex Office Equipment	75,126	-	-	75,126	75,126	75,126	75,126	-
14103 Transfer/Reclass Office Equipment	2,165	-	-	2,165	2,165	2,165	2,165	-
14104 Sale/Disposition Office Equipment	(82,450)	-	-	(82,450)	(82,450)	(82,450)	(82,450)	-
14105 A/D Office Equipment	(107,078)	-	-	(107,078)	(107,078)	(107,078)	(107,078)	-
14106 Depre Exp Office Equipment	(133,903)	-	-	(133,903)	(133,903)	(133,903)	(133,903)	-
14107 Transfer/Reclass AD Office Equipment	(2,165)	-	-	(2,165)	(2,165)	(2,165)	(2,165)	-
14108 Sale/Disposition AD Office Equipment	82,450	-	-	82,450	82,450	82,450	82,450	-
14110 Computer Equipment and Software	69,412	-	-	69,412	69,412	69,412	69,412	-
14111 Cap Ex Computer Equipment	183,364	-	-	183,364	183,364	183,364	183,364	-
14113 Transfer/Reclass Computer Equipment	50,772	-	-	50,772	50,772	50,772	50,772	-
14114 Sale/Disposition Computer Equipment	(37,801)	-	-	(37,801)	(37,801)	(37,801)	(37,801)	-
14115 A/D Computer Equipment and Software	(21,627)	-	-	(21,627)	(21,627)	(21,627)	(21,627)	-
14116 Depre Exp Computer Equipment	(220,780)	-	-	(220,780)	(217,590)	(219,185)	(220,780)	(1,595)
14117 Transfer/Reclass AD Computer Equipment	(44,899)	-	-	(44,899)	(44,899)	(44,899)	(44,899)	-
14118 Sale/Disposition AD Computer Equipment	37,623	-	-	37,623	37,623	37,623	37,623	-
14121 Cap Ex Accruals	39,027	-	-	39,027	-	-	39,027	39,027
14201 Cap Ex Construction in Process	2,062,973	-	-	2,062,973	2,222,578	2,237,558	2,062,973	(174,585)
Fixed Assets	22,376,928	-	-	22,376,928	20,244,146	22,275,921	22,376,928	101,007
Notes Rec.	-	-	-	-	-	-	-	-
15110 Goodwill	7,860	-	-	7,860	7,860	7,860	7,860	-
15120 Goodwill Amortization	(6,075)	-	-	(6,075)	(6,075)	(6,075)	(6,075)	-
Goodwill	1,785	-	-	1,785	1,785	1,785	1,785	-
15230 Other License and Permits	25,000	-	-	25,000	25,000	25,000	25,000	-
15232 Transfer/Reclass License and Permits	(25,000)	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-
15235 Amort License and Permits	(1,875)	-	-	(1,875)	(1,875)	(1,875)	(1,875)	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

**Districts/Grouping: 2111,2131**  
**Exclude IC:**

**System:**  
**SubSystem:**

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Total			
	Posted	Unposted	Staged	Total	Jul-17	Aug-17	Sep-17	
15236 Amort Exp License and Permits	1,875	-	-	1,875	1,875	1,875	1,875	-
15240 Other Intangibles	76,561	-	-	76,561	76,561	76,561	76,561	-
15242 Transfer/Reclass Other	(51,561)	-	-	(51,561)	(51,561)	(51,561)	(51,561)	-
15245 Amort Other Intangible	(48,379)	-	-	(48,379)	(48,379)	(48,379)	(48,379)	-
15246 Amort Exp Other	(13,633)	-	-	(13,633)	(13,529)	(13,581)	(13,633)	(52)
15247 Transfer/Reclass Other	50,293	-	-	50,293	50,293	50,293	50,293	-
15262 Transfer/Reclass Indefinite Lived Intan	76,561	-	-	76,561	76,561	76,561	76,561	-
15266 Amort Expense Indefinite Lived Intan	(290)	-	-	(290)	(290)	(290)	(290)	-
15267 Amort Transfer Indefinite Lived Intan	(50,293)	-	-	(50,293)	(50,293)	(50,293)	(50,293)	-
Intangibles	39,260	-	-	39,260	39,364	39,312	39,260	(52)
16100 Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
Restricted Funds	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	(4,290,204)	-	-	(4,290,204)	(1,880,935)	(4,438,281)	(4,290,204)	148,077
18100 Investment Corporate	5,467,023	-	-	5,467,023	5,467,023	5,467,023	5,467,023	-
Intercompany	1,176,819	-	-	1,176,819	3,586,088	1,028,742	1,176,819	148,077
<b>Total Assets</b>	<b>27,387,096</b>	<b>-</b>	<b>-</b>	<b>27,387,096</b>	<b>27,720,008</b>	<b>27,269,274</b>	<b>27,387,096</b>	<b>117,822</b>
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	159,950	-	-	159,950	195,406	142,686	159,950	17,263
20121 AP - Accrued CAPEX	39,027	-	-	39,027	-	-	39,027	39,027
20123 AP - Accrued Procurement Card	17,197	-	-	17,197	33,072	44,329	17,197	(27,132)
20140 AP - Sales Tax	4,477	-	-	4,477	4,849	4,608	4,477	(130)
20170 AP - Other	45,030	-	-	45,030	43,799	45,679	45,030	(649)
20175 Pass Thru Taxes	28,978	-	-	28,978	31,021	33,244	28,978	(4,266)
20177 AP - Franchise Tax Payable	-	-	-	-	-	-	-	-
20178 WUTC Tax Payable	131,851	-	-	131,851	101,503	116,794	131,851	15,057
20180 AP - Other Taxes	100,471	-	-	100,471	99,374	102,445	100,471	(1,974)
A/P	526,982	-	-	526,982	509,024	489,786	526,982	37,196
20300 Unearned Revenue	844,042	-	-	844,042	836,267	858,450	844,042	(14,408)
Unearned Rev	844,042	-	-	844,042	836,267	858,450	844,042	(14,408)
20320 Accrued Liabilities Wages Commissions	162,758	-	-	162,758	362,902	125,865	162,758	36,894
20321 Vacation Accrual	380,231	-	-	380,231	371,177	361,930	380,231	18,300
20325 Accrued Liabilities Other	233,320	-	-	233,320	166,273	215,477	233,320	17,843
20340 Accrued Liabilities Safety Bonus	60,108	-	-	60,108	39,770	44,366	60,108	15,742
20351 Accrued Liabilities Ins. - Workers Comp	8,551	-	-	8,551	11,847	5,700	8,551	2,850
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	-	-	-	-	-	-	-	-
Accrued Liab	844,968	-	-	844,968	951,969	753,339	844,968	91,629
<b>Current Liab</b>	<b>2,215,992</b>	<b>-</b>	<b>-</b>	<b>2,215,992</b>	<b>2,297,260</b>	<b>2,101,574</b>	<b>2,215,992</b>	<b>114,418</b>
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-

Waste Connections, Inc.  
BS Close Report  
2017-09

Districts/Grouping: 2111,2131  
Exclude IC:

System:  
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-17	Aug-17	Total Sep-17	Change from Prior Period
	Posted	Unposted	Staged					
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,215,992</b>	<b>-</b>	<b>-</b>	<b>2,215,992</b>	<b>2,297,260</b>	<b>2,101,574</b>	<b>2,215,992</b>	<b>114,418</b>
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	25,171,104	-	-	25,171,104	25,422,748	25,167,700	25,171,104	3,404
Retained Earnings	25,171,104	-	-	25,171,104	25,422,748	25,167,700	25,171,104	3,404
<b>Retained Earnings</b>	<b>25,171,104</b>	<b>-</b>	<b>-</b>	<b>25,171,104</b>	<b>25,422,748</b>	<b>25,167,700</b>	<b>25,171,104</b>	<b>3,404</b>
<b>Total Liab &amp; Equity</b>	<b>27,387,096</b>	<b>-</b>	<b>-</b>	<b>27,387,096</b>	<b>27,720,008</b>	<b>27,269,274</b>	<b>27,387,096</b>	<b>117,822</b>
BS Balance	-	-	-	-	-	-	-	0
Data Not Included	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

**Districts/Grouping: 2132**  
**Exclude IC:**

**System:**  
**SubSystem:**

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)				
	Current Mth			Total	Jul-18	Aug-18	Total Sep-18		
Posted	Unposted	Staged							
10070	Proceeds from Sale of Assets	(1,600)	-	-	(1,600)	(1,600)	(1,600)	(1,600)	-
10071	Contra Proceeds from Sale of Assets	1,600	-	-	1,600	1,600	1,600	1,600	-
10091	Pay Lockbox Clearing	-	-	-	-	-	-	-	-
	Cash	-	-	-	-	-	-	-	-
11501	Trade A/R Desert Micro	48,072	-	-	48,072	44,707	132,148	48,072	(84,076)
11510	Unbilled Trade A/R	141	-	-	141	-	1,075	141	(934)
11800	Other A/R	-	-	-	-	-	-	-	-
11900	Allow For Doubtful Accounts	(14,051)	-	-	(14,051)	(14,051)	(14,051)	(14,051)	-
11901	Provision for Bad Debts	(33,296)	-	-	(33,296)	(32,801)	(32,751)	(33,296)	(545)
11902	Bad Debt Write Offs	60,705	-	-	60,705	60,079	60,438	60,705	268
11903	Bad Debt Collected	(14,183)	-	-	(14,183)	(14,120)	(14,120)	(14,183)	(63)
	A/R	47,388	-	-	47,388	43,814	132,739	47,388	(85,350)
	Inventory	-	-	-	-	-	-	-	-
13001	Prepaid Licenses and Permits	-	-	-	-	-	-	-	-
13003	Prepaid Vehicle Use Tax	513	-	-	513	627	570	513	(57)
13004	Prepaid Property Tax	1,304	-	-	1,304	2,173	1,739	1,304	(435)
	Prepays	1,817	-	-	1,817	2,800	2,309	1,817	(492)
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>49,205</b>	<b>-</b>	<b>-</b>	<b>49,205</b>	<b>46,614</b>	<b>135,047</b>	<b>49,205</b>	<b>(85,842)</b>
14000	Land	200,000	-	-	200,000	200,000	200,000	200,000	-
14040	Truck	22,949	-	-	22,949	22,949	22,949	22,949	-
14041	Cap Ex Trucks	253,290	-	-	253,290	253,290	253,290	253,290	-
14043	Transfer/Reclass Trucks	516,137	-	-	516,137	516,137	516,137	516,137	-
14044	Sale/Disposition Trucks	(401,871)	-	-	(401,871)	(401,871)	(401,871)	(401,871)	-
14045	A/D Truck	(20,873)	-	-	(20,873)	(20,873)	(20,873)	(20,873)	-
14046	Depre Exp Trucks	(309,157)	-	-	(309,157)	(308,038)	(308,598)	(309,157)	(560)
14047	Transfer/Reclass Trucks	(456,763)	-	-	(456,763)	(456,763)	(456,763)	(456,763)	-
14048	Sale/Disposition Trucks	399,646	-	-	399,646	399,646	399,646	399,646	-
14050	Container	63,048	-	-	63,048	63,048	63,048	63,048	-
14051	Cap Ex Container	122,624	-	-	122,624	122,624	122,624	122,624	-
14053	Transfer/Reclass Container	16,070	-	-	16,070	16,070	16,070	16,070	-
14054	Sale/Disposition Container	(1,084)	-	-	(1,084)	(1,084)	(1,084)	(1,084)	-
14055	A/D Container	(31,902)	-	-	(31,902)	(31,902)	(31,902)	(31,902)	-
14056	Depre Exp Container	(85,378)	-	-	(85,378)	(82,972)	(84,175)	(85,378)	(1,203)
14057	Transfer/Reclass AD Container	(10,670)	-	-	(10,670)	(10,670)	(10,670)	(10,670)	-
14058	Sale/Disposition AD Container	1,084	-	-	1,084	1,084	1,084	1,084	-
14071	Cap Ex Shop Equipment	648	-	-	648	648	648	648	-
14073	Transfer/Reclass Shop Equipment	545	-	-	545	545	545	545	-
14076	Depre Exp Shop Equipment	(1,193)	-	-	(1,193)	(1,193)	(1,193)	(1,193)	-
14080	Building	150,000	-	-	150,000	150,000	150,000	150,000	-
14081	Cap Ex Building	32,113	-	-	32,113	32,113	32,113	32,113	-
14084	Sale/Disposition Building	(150,000)	-	-	(150,000)	(150,000)	(150,000)	(150,000)	-
14085	A/D Building	(32,500)	-	-	(32,500)	(32,500)	(32,500)	(32,500)	-
14086	Depre Exp Building	(85,569)	-	-	(85,569)	(85,301)	(85,435)	(85,569)	(134)
14088	Sale/Disposition Building	105,625	-	-	105,625	105,625	105,625	105,625	-
14121	Cap Ex Accruals	-	-	-	-	-	-	-	-
	Fixed Assets	296,820	-	-	296,820	300,613	298,717	296,820	(1,897)
	Notes Rec.	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

**Districts/Grouping: 2132**  
**Exclude IC:**

**System:**  
**SubSystem:**

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS			Three Month BS Trend (from Epicor)				
		Current Mth			Total			Change from	
		Posted	Unposted	Staged	Total	Jul-18	Aug-18	Sep-18	Prior Period
	Goodwill	-	-	-	-	-	-	-	-
15240	Other Intangibles	218,000	-	-	218,000	218,000	218,000	218,000	-
15242	Transfer/Reclass Other	(218,000)	-	-	(218,000)	(218,000)	(218,000)	(218,000)	-
15245	Amort Other Intangible	(16,350)	-	-	(16,350)	(16,350)	(16,350)	(16,350)	-
15246	Amort Exp Other	(5,450)	-	-	(5,450)	(5,450)	(5,450)	(5,450)	-
15247	Transfer/Reclass Other	21,800	-	-	21,800	21,800	21,800	21,800	-
15262	Transfer/Reclass Indefinite Lived Intan	218,000	-	-	218,000	218,000	218,000	218,000	-
15267	Amort Transfer Indefinite Lived Intan	(21,800)	-	-	(21,800)	(21,800)	(21,800)	(21,800)	-
	Intangibles	196,200	-	-	196,200	196,200	196,200	196,200	-
16100	Deposits	292	-	-	292	292	292	292	-
	Deposits	292	-	-	292	292	292	292	-
	Restricted Funds	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	491,312	-	-	491,312	439,626	433,241	491,312	58,070
18100	Investment Corporate	1,668,086	-	-	1,668,086	1,668,086	1,668,086	1,668,086	-
	Intercompany	2,159,398	-	-	2,159,398	2,107,713	2,101,328	2,159,398	58,070
	<b>Total Assets</b>	<b>2,701,916</b>	<b>-</b>	<b>-</b>	<b>2,701,916</b>	<b>2,651,432</b>	<b>2,731,584</b>	<b>2,701,916</b>	<b>(29,668)</b>
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	37,344	-	-	37,344	38,853	40,667	37,344	(3,323)
20121	AP - Accrued CAPEX	-	-	-	-	-	-	-	-
20123	AP - Accrued Procurement Card	151	-	-	151	383	246	151	(95)
20140	AP - Sales Tax	(1,033)	-	-	(1,033)	(979)	(1,011)	(1,033)	(22)
20170	AP - Other	1,305	-	-	1,305	1,303	1,318	1,305	(14)
20175	Pass Thru Taxes	14,284	-	-	14,284	4,528	9,351	14,284	4,932
20178	WUTC Tax Payable	3,717	-	-	3,717	2,833	3,276	3,717	441
20180	AP - Other Taxes	2,690	-	-	2,690	2,693	4,158	2,690	(1,468)
	A/P	58,458	-	-	58,458	49,615	58,005	58,458	453
20300	Unearned Revenue	233	-	-	233	184	49,655	233	(49,422)
	Unearned Rev	233	-	-	233	184	49,655	233	(49,422)
20320	Accrued Liabilities Wages Commissions	3,844	-	-	3,844	581	3,896	3,844	(52)
20321	Vacation Accrual	5,755	-	-	5,755	7,728	8,375	5,755	(2,620)
20325	Accrued Liabilities Other	2	-	-	2	2	2	2	-
20340	Accrued Liabilities Safety Bonus	707	-	-	707	590	648	707	59
20351	Accrued Liabilities Ins. - Workers Comp	141	-	-	141	205	94	141	47
20360	Accrued Liabilities - Property Tax	-	-	-	-	544	816	-	(816)
	Accrued Liab	10,450	-	-	10,450	9,650	13,831	10,450	(3,381)
	<b>Current Liab</b>	<b>69,141</b>	<b>-</b>	<b>-</b>	<b>69,141</b>	<b>59,449</b>	<b>121,491</b>	<b>69,141</b>	<b>(52,350)</b>



Waste Connections, Inc.  
BS Close Report  
2018-09

Districts/Grouping: 2132  
Exclude IC:

System:  
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-18	Aug-18	Total Sep-18	Change from Prior Period
	Posted	Unposted	Staged					
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>69,141</b>	<b>-</b>	<b>-</b>	<b>69,141</b>	<b>59,449</b>	<b>121,491</b>	<b>69,141</b>	<b>(52,350)</b>
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	2,632,775	-	-	2,632,775	2,591,983	2,610,093	2,632,775	22,682
Retained Earnings	2,632,775	-	-	2,632,775	2,591,983	2,610,093	2,632,775	22,682
<b>Retained Earnings</b>	<b>2,632,775</b>	<b>-</b>	<b>-</b>	<b>2,632,775</b>	<b>2,591,983</b>	<b>2,610,093</b>	<b>2,632,775</b>	<b>22,682</b>
<b>Total Liab &amp; Equity</b>	<b>2,701,916</b>	<b>-</b>	<b>-</b>	<b>2,701,916</b>	<b>2,651,432</b>	<b>2,731,584</b>	<b>2,701,916</b>	<b>(29,668)</b>
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

**Districts/Grouping: 2132**  
**Exclude IC:**

**System:**  
**SubSystem:**

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Total			
	Posted	Unposted	Staged	Total	Jul-17	Aug-17	Sep-17	
10070	(1,600)	-	-	(1,600)	(1,600)	(1,600)	(1,600)	-
10071	1,600	-	-	1,600	1,600	1,600	1,600	-
10098	-	-	-	-	-	-	-	-
10099	-	-	-	-	-	-	-	-
Cash	-	-	-	-	-	-	-	-
11501	45,377	-	-	45,377	42,476	123,770	45,377	(78,393)
11510	1,565	-	-	1,565	752	279	1,565	1,286
11701	-	-	-	-	(231)	(231)	-	231
11800	(3)	-	-	(3)	690	804	(3)	(807)
11900	(14,051)	-	-	(14,051)	(14,051)	(14,051)	(14,051)	-
11901	(29,329)	-	-	(29,329)	(29,329)	(28,489)	(29,329)	(840)
11902	55,321	-	-	55,321	55,275	55,275	55,321	45
11903	(13,085)	-	-	(13,085)	(13,085)	(13,085)	(13,085)	-
A/R	45,795	-	-	45,795	42,587	124,272	45,795	(78,477)
Inventory	-	-	-	-	-	-	-	-
13001	394	-	-	394	656	525	394	(131)
13003	-	-	-	-	-	-	-	-
13004	1,261	-	-	1,261	2,102	1,682	1,261	(420)
Prepays	1,655	-	-	1,655	2,758	2,207	1,655	(552)
Curr Deferred	-	-	-	-	-	-	-	-
<b>Current Assets</b>	<b>47,449</b>	<b>-</b>	<b>-</b>	<b>47,449</b>	<b>45,345</b>	<b>126,478</b>	<b>47,449</b>	<b>(79,029)</b>
14000	200,000	-	-	200,000	200,000	200,000	200,000	-
14040	22,949	-	-	22,949	22,949	22,949	22,949	-
14041	253,290	-	-	253,290	253,290	253,290	253,290	-
14043	314,988	-	-	314,988	314,988	314,988	314,988	-
14044	(401,871)	-	-	(401,871)	(295,823)	(295,823)	(401,871)	(106,047)
14045	(20,873)	-	-	(20,873)	(20,873)	(20,873)	(20,873)	-
14046	(302,441)	-	-	(302,441)	(299,285)	(300,863)	(302,441)	(1,578)
14047	(224,662)	-	-	(224,662)	(224,662)	(224,662)	(224,662)	-
14048	399,646	-	-	399,646	293,598	293,598	399,646	106,047
14050	63,048	-	-	63,048	63,048	63,048	63,048	-
14051	45,065	-	-	45,065	45,065	45,065	45,065	-
14053	16,070	-	-	16,070	16,070	16,070	16,070	-
14054	(1,084)	-	-	(1,084)	(1,084)	(1,084)	(1,084)	-
14055	(31,902)	-	-	(31,902)	(31,902)	(31,902)	(31,902)	-
14056	(73,596)	-	-	(73,596)	(73,023)	(73,317)	(73,596)	(279)
14057	(10,670)	-	-	(10,670)	(10,670)	(10,670)	(10,670)	-
14058	1,084	-	-	1,084	1,084	1,084	1,084	-
14071	648	-	-	648	648	648	648	-
14073	545	-	-	545	545	545	545	-
14076	(1,193)	-	-	(1,193)	(1,193)	(1,193)	(1,193)	-
14080	150,000	-	-	150,000	150,000	150,000	150,000	-
14081	32,113	-	-	32,113	32,113	32,113	32,113	-
14084	(150,000)	-	-	(150,000)	(150,000)	(150,000)	(150,000)	-
14085	(32,500)	-	-	(32,500)	(32,500)	(32,500)	(32,500)	-
14086	(83,963)	-	-	(83,963)	(83,696)	(83,829)	(83,963)	(134)
14088	105,625	-	-	105,625	105,625	105,625	105,625	-
Fixed Assets	270,318	-	-	270,318	274,315	272,309	270,318	(1,991)
Notes Rec.	-	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-
15240	218,000	-	-	218,000	218,000	218,000	218,000	-
15242	(218,000)	-	-	(218,000)	(218,000)	(218,000)	(218,000)	-
15245	(16,350)	-	-	(16,350)	(16,350)	(16,350)	(16,350)	-
15246	(5,450)	-	-	(5,450)	(5,450)	(5,450)	(5,450)	-
15247	21,800	-	-	21,800	21,800	21,800	21,800	-
15262	218,000	-	-	218,000	218,000	218,000	218,000	-
15267	(21,800)	-	-	(21,800)	(21,800)	(21,800)	(21,800)	-
Intangibles	196,200	-	-	196,200	196,200	196,200	196,200	-
16100	292	-	-	292	292	292	292	-
Deposits	292	-	-	292	292	292	292	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

Districts/Grouping: 2132  
 Exclude IC:

System:  
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-17	Aug-17	Total Sep-17	Change from Prior Period
	Posted	Unposted	Staged					
Restricted Funds	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	304,990	-	-	304,990	274,840	244,794	304,990	60,196
18100 Investment Corporate	1,668,086	-	-	1,668,086	1,668,086	1,668,086	1,668,086	-
Intercompany	1,973,076	-	-	1,973,076	1,942,926	1,912,880	1,973,076	60,196
<b>Total Assets</b>	<b>2,487,336</b>	<b>-</b>	<b>-</b>	<b>2,487,336</b>	<b>2,459,079</b>	<b>2,508,160</b>	<b>2,487,336</b>	<b>(20,824)</b>
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	37,937	-	-	37,937	51,405	35,006	37,937	2,931
20123 AP - Accrued Procurement Card	200	-	-	200	214	446	200	(247)
20140 AP - Sales Tax	127	-	-	127	130	74	127	53
20170 AP - Other	1,164	-	-	1,164	1,180	1,180	1,164	(16)
20175 Pass Thru Taxes	13,176	-	-	13,176	4,354	8,645	13,176	4,531
20178 WUTC Tax Payable	3,353	-	-	3,353	2,565	2,959	3,353	394
20180 AP - Other Taxes	2,526	-	-	2,526	2,548	3,878	2,526	(1,352)
A/P	58,484	-	-	58,484	62,394	52,189	58,484	6,295
20300 Unearned Revenue	292	-	-	292	238	43,268	292	(42,975)
Unearned Rev	292	-	-	292	238	43,268	292	(42,975)
20320 Accrued Liabilities Wages Commissions	2,628	-	-	2,628	6,146	1,876	2,628	752
20321 Vacation Accrual	5,410	-	-	5,410	3,938	4,355	5,410	1,055
20340 Accrued Liabilities Safety Bonus	1,901	-	-	1,901	890	989	1,901	912
20351 Accrued Liabilities Ins. - Workers Comp	146	-	-	146	239	97	146	49
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	-	-	-	-	-	-	-	-
Accrued Liab	10,085	-	-	10,085	11,213	7,317	10,085	2,768
<b>Current Liab</b>	<b>68,862</b>	<b>-</b>	<b>-</b>	<b>68,862</b>	<b>73,845</b>	<b>102,774</b>	<b>68,862</b>	<b>(33,912)</b>
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-

Waste Connections, Inc.  
BS Close Report  
2017-09

Districts/Grouping: 2132  
Exclude IC:

System:  
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-17	Aug-17	Total Sep-17	Change from Prior Period
	Posted	Unposted	Staged					
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>68,862</b>	<b>-</b>	<b>-</b>	<b>68,862</b>	<b>73,845</b>	<b>102,774</b>	<b>68,862</b>	<b>(33,912)</b>
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	2,418,475	-	-	2,418,475	2,385,234	2,405,386	2,418,475	13,088
Retained Earnings	2,418,475	-	-	2,418,475	2,385,234	2,405,386	2,418,475	13,088
<b>Retained Earnings</b>	<b>2,418,475</b>	<b>-</b>	<b>-</b>	<b>2,418,475</b>	<b>2,385,234</b>	<b>2,405,386</b>	<b>2,418,475</b>	<b>13,088</b>
<b>Total Liab &amp; Equity</b>	<b>2,487,336</b>	<b>-</b>	<b>-</b>	<b>2,487,336</b>	<b>2,459,079</b>	<b>2,508,160</b>	<b>2,487,336</b>	<b>(20,824)</b>
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-

Acct	AcctName	Act(-11) 2017-10	Act(-10) 2017-11	Act(-9) 2017-12	Act(-8) 2018-01	Act(-7) 2018-02	Act(-6) 2018-03	Act(-5) 2018-04	Act(-4) 2018-05	Act(-3) 2018-06	Act(-2) 2018-07	Act(-1) 2018-08	Act 2018-09
OK!: ReportVariable Formula OK [[Action]]													
<b>Waste Connections, Inc. BS Close Report 2018-09</b>		<b>Districts/Grouping: 2140</b>			<b>Exclude IC: System:</b>								
		<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>Sep-18</b>
Cash		-	(26,517)	-	-	-	-	-	-	-	170	170	-
A/R		5,722,207	3,991,559	5,288,368	3,758,022	5,469,139	3,767,700	5,421,892	4,104,533	5,768,144	4,296,099	6,088,211	4,633,523
Inventory		-	-	-	-	-	-	-	-	-	-	-	-
Prepays		176,183	379,791	363,190	340,177	308,163	288,354	260,096	229,840	191,582	242,485	198,006	138,754
Curr Deferred		-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Assets</b>		<b>5,898,391</b>	<b>4,344,833</b>	<b>5,651,558</b>	<b>4,098,199</b>	<b>5,777,302</b>	<b>4,056,054</b>	<b>5,681,988</b>	<b>4,334,373</b>	<b>5,959,726</b>	<b>4,538,754</b>	<b>6,286,387</b>	<b>4,772,277</b>
Fixed Assets		6,739,941	7,071,450	7,147,176	6,979,147	6,932,437	6,837,251	6,720,885	6,745,838	6,935,601	7,139,442	7,143,924	7,265,275
Notes Rec.		-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826
Intangibles		41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828
Deposits		1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037
Restricted Funds		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees		-	-	-	-	-	-	-	-	-	-	-	-
Intercompany		75,466,941	76,004,715	76,771,649	77,446,890	78,169,669	79,328,238	80,055,158	80,637,551	81,391,896	81,485,828	82,253,756	83,213,225
<b>Total Assets</b>		<b>88,168,963</b>	<b>87,484,690</b>	<b>89,634,074</b>	<b>88,587,926</b>	<b>90,943,099</b>	<b>90,285,234</b>	<b>92,521,721</b>	<b>91,781,453</b>	<b>94,350,914</b>	<b>93,227,716</b>	<b>95,747,758</b>	<b>95,314,468</b>
Curr Portion LTD		-	-	-	-	-	-	-	-	-	-	-	-
A/P		739,211	599,768	702,762	491,220	664,240	648,848	791,045	656,462	949,872	746,990	890,447	1,046,098
Unearned Rev		2,679,538	1,358,900	2,671,452	1,359,924	2,750,810	1,400,612	2,777,566	1,411,086	2,876,613	1,466,535	2,926,401	1,487,288
Accrued Liab		1,208,416	1,192,297	1,053,696	813,579	797,875	923,644	995,847	1,149,835	1,227,447	860,473	1,004,071	1,024,129
<b>Current Liab</b>		<b>4,627,165</b>	<b>3,150,965</b>	<b>4,427,911</b>	<b>2,664,723</b>	<b>4,212,925</b>	<b>2,973,104</b>	<b>4,564,458</b>	<b>3,217,383</b>	<b>5,053,932</b>	<b>3,073,998</b>	<b>4,820,919</b>	<b>3,557,515</b>
LTD		-	-	-	-	-	-	-	-	-	-	-	-
Overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Other LTD		-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Minority Int		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>4,627,165</b>	<b>3,150,965</b>	<b>4,427,911</b>	<b>2,664,723</b>	<b>4,212,925</b>	<b>2,973,104</b>	<b>4,564,458</b>	<b>3,217,383</b>	<b>5,053,932</b>	<b>3,073,998</b>	<b>4,820,919</b>	<b>3,557,515</b>
Common Stock		-	-	-	-	-	-	-	-	-	-	-	-
Other Equity		-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp		-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val		-	-	-	-	-	-	-	-	-	-	-	-
APIC		-	-	-	-	-	-	-	-	-	-	-	-
Treasury		-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings		84,057,915	84,739,978	85,551,417	86,159,905	86,975,030	87,629,775	88,325,139	89,024,068	89,814,913	90,462,712	91,329,871	92,199,641
<b>Retained Earnings</b>		<b>84,057,915</b>	<b>84,739,978</b>	<b>85,551,417</b>	<b>86,159,905</b>	<b>86,975,030</b>	<b>87,629,775</b>	<b>88,325,139</b>	<b>89,024,068</b>	<b>89,814,913</b>	<b>90,462,712</b>	<b>91,329,871</b>	<b>92,199,641</b>
<b>Total Liab &amp; Equity</b>		<b>88,685,079</b>	<b>87,890,943</b>	<b>89,979,327</b>	<b>88,824,628</b>	<b>91,187,955</b>	<b>90,602,879</b>	<b>92,889,597</b>	<b>92,241,451</b>	<b>94,868,846</b>	<b>93,536,710</b>	<b>96,150,791</b>	<b>95,757,156</b>
BS Balance		(516,116)	(406,253)	(345,253)	(236,701)	(244,856)	(317,645)	(367,876)	(459,997)	(517,932)	(308,994)	(403,032)	(442,688)
Data Not Included		-	-	-	-	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**Balance Sheet Summary**

**12**  
**2017**

**Assets**

Current assets:	
Cash and equivalents	\$ 433,815,093
Accounts receivable	554,458,381
Current deferred tax assets	-
Current assets held for sale	1,596,229
Prepaid expenses & other current assets	186,998,122
Total current assets	<u>1,176,867,824</u>
Restricted cash and investments	167,012,084
Property and equipment	4,820,933,636
Goodwill	4,681,774,221
Intangible assets	1,087,435,856
Long-term assets held for sale	12,624,620
Other assets	68,032,767
	<u>\$ 12,014,681,007</u>

**Liabilities and Equity**

Current liabilities:	
Accounts payable	\$ 330,522,802
Book overdraft	19,223,408
Accrued liabilities	278,038,783
Deferred revenue	145,196,823
Current portion of contingent consideration	15,803,280
Current liabilities held for sale	2,154,712
Current portion of long-term debt	11,658,905
Total current liabilities	<u>802,598,714</u>
Long-term debt	3,899,572,083
Long-term portion of contingent consideration	31,481,562
Long-term liabilities held for sale	-
Other long-term liabilities	316,191,666
Deferred income taxes	690,766,734
Total liabilities	<u>5,740,610,758</u>
Equity:	
Common stock	4,187,568,381
Additional paid-in capital	115,742,741
Accumulated other comprehensive income	108,413,317
Treasury stock	-
Retained earnings	1,856,945,979
Total Waste Connections' equity	<u>6,268,670,418</u>
Noncontrolling interests	5,399,821
Total equity	<u>6,274,070,239</u>
	<u>\$ 12,014,680,998</u>

**Waste Connections, Inc.**  
**Balance Sheet Summary**

	<u>Debt to Equity Ratio</u>	<u>Allowable In LG</u>
Debt \$	3,911,230,988	38.40% 40%
Equity \$	6,274,070,239	61.60% 60%
<b>Total Debt &amp; Equity \$</b>	<b>10,185,301,227</b>	

Interest as a % of Debt	
Interest Expense \$	120,124,181
Debt \$	3,911,230,988
<b>Interest as a % of Debt</b>	<b>3.07%</b>