

Empire Disposal, Inc.
Balance Sheet
As of June 30, 2016

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercountry Corporate	345,647	112,276	111,603	171,022	140,683	208,032	(54,993)	(60,865)	(26,447)	(2,494)	(65,778)	38,160
18100 Investment Corporate	(3,505,850)	(3,505,850)	(3,505,850)	(3,505,850)	(3,505,850)	(3,505,850)	(3,505,850)	(3,505,850)	(3,505,850)	(3,505,850)	(3,508,344)	(3,508,344)
Intercountry	(3,160,204)	(3,393,574)	(3,394,247)	(3,334,828)	(3,365,167)	(3,297,818)	(3,560,843)	(3,566,715)	(3,532,297)	(3,508,344)	(3,574,122)	(3,470,184)
Total Assets	821,749	742,335	816,892	788,161	862,691	804,585	852,721	752,828	866,289	808,948	788,606	811,773
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	81,611	15,273	24,415	16,039	21,136	87,237	88,578	35,520	90,576	78,442	15,475	107,660
20123 AP - Accrued Procurement Card	1,306	2,019	851	2,518	755	1,832	1,192	1,377	1,361	606	2,327	717
20140 AP - Sales Tax	142	20	54	165	0	370	108	102	67	89	30	7
20170 AP - Other	3,660	3,711	3,538	3,559	3,577	3,365	3,426	3,461	3,636	3,720	3,769	4,036
20175 Pass Thru Taxes	4,464	5,728	6,874	4,436	5,656	6,802	4,303	5,503	6,845	4,632	5,710	7,104
20178 WUTC Tax Payable	6,695	7,433	8,586	9,303	10,442	10,988	12,199	12,856	13,974	3,740	4,854	5,625
20180 AP - Other Taxes	12,108	9,576	12,160	9,593	12,238	9,357	11,927	9,350	12,290	9,993	12,321	10,241
A/P	109,985	43,761	56,477	45,612	53,804	119,951	121,734	68,169	128,749	101,221	44,485	135,390
20300 Unearned Revenue	80,094	30,064	79,818	30,381	79,752	30,587	79,044	30,561	79,086	31,415	79,825	31,990
Unearned Rev	80,094	30,064	79,818	30,381	79,752	30,587	79,044	30,561	79,086	31,415	79,825	31,990
20320 Accrued Liabilities Wages Commissions	12,938	15,280	20,880	26,902	29,559	11,963	13,445	16,506	26,042	27,710	5,233	12,395
20321 Vacation Accrual	16,948	15,775	17,203	16,925	16,421	14,489	14,910	14,227	16,145	16,722	15,589	16,018
20340 Accrued Liabilities Safety Bonus	11,866	13,249	14,574	15,626	17,027	2,855	4,256	5,573	6,904	8,249	9,705	11,091
20351 Accrued Liabilities Ins. - Workers Comp	912	468	795	3,531	645	807	1,008	488	742	998	484	727
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	250	500	950	-	-	(624)
20397 Accrued Liabilities - UP Tracker	2	2	2	(3)	2	-	-	-	-	-	-	0
Accrued Liab	42,664	44,773	53,453	62,980	63,653	30,114	33,869	37,294	50,783	53,678	31,011	39,606
Current Liab	232,743	118,597	189,749	138,973	197,210	180,652	234,646	136,023	258,618	186,315	155,322	206,987
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	232,743	118,597	189,749	138,973	197,210	180,652	234,646	136,023	258,618	186,315	155,322	206,987
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	589,006	623,738	627,144	649,188	665,481	623,933	618,074	616,805	607,671	622,633	633,284	604,786
Retained Earnings	589,006	623,738	627,144	649,188	665,481	623,933	618,074	616,805	607,671	622,633	633,284	604,786
Retained Earnings	589,006	623,738	627,144	649,188	665,481	623,933	618,074	616,805	607,671	622,633	633,284	604,786
Total Liab & Equity	821,749	742,335	816,892	788,161	862,691	804,585	852,721	752,828	866,289	808,948	788,606	811,773
BS Balance	-	-	-	-	-	-	-	-	-	-	-	-

Empire Disposal, Inc.
Income Statement
July 1, 2015 - June 30, 2016

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
31000 Hauling Revenue - Roll Off Permanent	5,975	8,704	7,383	5,190	4,991	3,292	2,860	2,946	6,488	8,846	4,143	8,065	68,883
31005 Corporate Roll Off Disposal Charge	6,064	7,204	6,389	4,416	7,137	3,680	3,587	3,147	6,619	10,236	4,330	9,499	72,308
31010 Hauling Revenue - Roll Off Extras	3,565	4,617	2,768	2,938	1,874	705	1,115	971	2,462	2,733	1,458	3,608	28,814
32000 Hauling Revenue - Residential MSW	123,495	124,628	124,612	124,888	124,755	124,485	123,717	123,719	124,236	125,352	126,301	126,490	1,496,677
32001 Hauling Revenue - Residential MSW Extras	4,454	2,828	3,746	2,525	3,723	2,639	3,162	2,053	3,425	2,855	4,144	3,822	39,377
33000 Hauling Revenue - Commercial FEL	104,349	105,091	105,164	104,108	101,747	98,849	97,964	98,946	99,539	101,793	102,950	106,086	1,226,585
33001 Hauling Revenue - Commercial FEL Extras	60	63	590	56	53	53	46	46	58	60	40	53	1,177
33011 Hauling Revenue - Commercial REL Extras	2,019	2,299	2,178	1,885	1,753	1,602	1,336	1,091	1,598	1,930	2,065	2,971	22,726
Hauling Revenue	249,980	255,434	252,828	246,007	246,033	235,304	233,788	232,920	244,425	253,804	245,431	260,593	2,956,547
Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-
35514 Proceeds - Metal	-	-	-	-	-	-	-	199	142	-	-	228	569
35518 Proceeds - Commingled	1,098	1,015	-	576	1,115	557	-	-	650	-	386	1,248	6,644
Recycling Proceeds	1,098	1,015	-	576	1,115	557	-	199	792	-	386	1,476	7,213
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Corporate Other Revenue	295	414	430	435	249	312	356	959	291	303	255	257	4,556
38001 P-Card Rebate	184	163	138	221	357	501	471	276	259	171	143	136	3,019
Other Revenue	479	577	568	655	606	814	828	1,234	550	474	398	393	7,575
Revenue	251,557	257,026	253,397	247,238	247,753	236,675	234,616	234,353	245,767	254,278	246,215	262,461	2,971,336
40101 Disposal Landfill	61,236	57,339	61,294	57,927	58,991	62,095	54,240	53,537	64,641	58,760	60,584	73,526	724,169
40121 Disposal Incineration	4,165	4,475	6,081	3,827	5,397	4,837	5,216	5,045	3,408	5,711	5,083	5,166	58,410
40131 Disposal Transfer	13,032	10,422	13,154	9,682	12,888	14,177	10,254	9,628	13,515	12,555	12,481	16,684	148,473
Disposal	78,433	72,237	80,529	71,436	77,276	81,107	69,709	68,210	81,565	77,026	78,148	95,376	931,052
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
41201 Rebates and Revenue Sharing	2,493	2,484	2,482	2,454	2,442	2,416	2,369	2,356	2,450	2,392	2,439	2,514	29,291
43001 Taxes and Pass Thru Fees	3,925	3,865	3,715	5,560	3,767	3,531	3,642	3,578	3,748	3,813	3,873	4,012	47,028
43002 WUTC Taxes	1,163	738	1,153	717	1,139	546	1,211	657	1,118	744	1,114	771	11,071
Brok. and Taxes	7,581	7,087	7,350	8,731	7,348	6,493	7,222	6,591	7,315	6,949	7,426	7,297	87,390
44161 Cost of Materials - OCC	758	458	570	488	642	542	577	759	826	725	775	772	7,892
44168 Cost of Materials - Other Recyclables	-	27	-	272	136	293	236	413	640	331	278	-	2,626
Cost of Materials	758	485	570	760	778	835	814	1,172	1,466	1,055	1,053	772	10,518
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	86,772	79,809	88,450	80,927	85,402	88,435	77,745	75,972	90,346	85,030	86,627	103,446	1,028,960
Net Revenue	164,785	177,217	164,947	166,310	162,352	148,240	156,871	158,380	155,421	169,248	159,588	159,016	1,942,375
50020 Wages Regular	33,996	30,597	32,249	32,098	29,373	34,531	31,575	32,272	36,816	30,751	32,182	36,440	392,880
50025 Wages O.T.	2,346	2,902	1,800	3,041	1,845	2,863	2,600	2,187	2,664	3,105	1,965	2,055	29,474
50035 Safety Bonuses	1,318	1,383	1,325	1,052	1,401	2,054	1,401	1,317	1,331	1,345	1,456	1,386	16,769
50050 Payroll Taxes	3,059	2,891	2,872	3,024	2,690	3,410	3,395	3,215	3,176	2,802	2,896	3,174	36,604
50060 Group Insurance	6,971	6,971	6,971	6,971	7,971	7,032	7,820	7,744	7,820	7,820	6,730	7,764	88,585
50065 Vacation Pay	1,555	1,534	1,692	1,781	1,681	1,581	1,490	1,344	1,983	1,789	1,684	1,729	19,842
50070 Sick Pay	195	-	488	585	210	413	597	219	99	278	776	-	3,860
50086 Safety and Training	257	393	286	512	172	54	1,236	44	555	219	140	323	4,192
50090 Uniforms	-	270	639	1,523	636	1,502	167	314	575	568	576	453	7,222
50115 Pension and Profit Sharing	484	473	498	483	447	650	511	515	497	502	751	515	6,325
Labor	50,183	47,414	48,819	51,070	46,425	54,190	50,791	49,170	55,516	49,180	49,156	53,839	605,753
51295 Licenses	765	127	1,059	1,894	127	160	608	962	608	608	608	608	8,136
Truck Fixed	765	127	1,059	1,894	127	160	608	962	608	608	608	608	8,136
52010 Salaries	-	-	-	-	1,628	4,023	3,635	3,635	3,981	3,635	3,808	3,808	28,152
52020 Wages Regular	6,048	5,944	6,634	6,398	4,573	3,107	2,993	2,926	3,187	2,713	2,798	2,775	50,096
52025 Wages Corporate Disposal Medical Waste Pro forma - 212015	270	137	141	463	150	421	117	12:47 PM	69	139	(0)	-	1,429

Empire Disposal, Inc.
Income Statement
July 1, 2015 - June 30, 2016

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
52050 Payroll Taxes	593	552	582	564	554	645	629	581	587	517	513	528	6,846
52060 Group Insurance	1,697	1,697	1,697	1,697	1,697	1,546	1,697	1,697	1,697	1,697	1,546	1,692	20,059
52065 Vacation Pay	151	168	195	214	218	224	224	209	224	216	224	216	2,482
52070 Sick Pay	-	-	123	-	306	(73)	-	-	-	-	-	-	356
52087 Drug Screening	260	-	-	-	300	-	150	300	-	110	-	-	1,120
52090 Uniforms	1,043	191	-	1,512	235	565	272	-	-	-	-	-	3,817
52115 Pension and Profit Sharing	87	88	88	87	90	130	87	87	87	87	130	87	1,133
52120 Parts and Materials	5,539	4,480	6,184	5,166	9,082	9,672	7,483	6,629	7,651	7,323	7,917	17,371	94,497
52125 Operating Supplies	268	226	356	413	239	346	809	274	423	272	1,050	340	5,016
52140 Tires	3,334	5,033	3,736	497	2,898	4,209	3,695	1,214	1,341	1,670	1,504	1,504	30,636
52142 Fuel Expense	16,591	12,088	13,100	12,241	12,281	11,045	8,446	10,032	12,317	10,498	11,537	14,170	144,345
52146 Oil and Grease	183	115	1,520	1,317	364	523	193	2,959	1,213	191	317	468	9,363
52147 Outside Repairs	6,377	142	5,572	1,068	3,715	2,362	12,810	4,349	7,215	1,017	172	556	45,355
52150 Utilities	94	113	113	113	113	113	112	116	118	120	122	123	1,372
52165 Communications	-	-	324	(1)	-	-	-	-	-	-	-	-	323
52181 Freight	-	-	29	(29)	-	-	-	-	-	-	-	-	-
52182 Towing Expense	405	596	-	876	323	2,619	1,039	816	1,003	371	988	-	9,037
Truck Variable	42,941	31,572	40,396	32,596	38,766	41,014	44,376	35,893	41,182	30,436	32,624	43,638	455,433
55120 Parts and Materials	981	3,182	1,144	47	1,810	18,266	1,238	31	360	546	12	76	27,693
55125 Operating Supplies	275	71	155	458	147	19	14	57	98	602	235	210	2,342
Container Exp	1,256	3,254	1,299	505	1,957	18,285	1,252	88	458	1,148	247	286	30,035
56010 Salaries	8,942	8,622	8,939	8,939	8,678	9,268	9,412	9,412	9,934	9,425	9,687	9,682	110,939
56050 Payroll Taxes	433	391	417	416	389	426	509	736	719	721	720	703	6,580
56060 Group Insurance	706	706	706	706	706	558	706	1,257	1,257	1,106	958	1,096	10,466
56065 Vacation Pay	229	354	231	239	231	(2,011)	239	223	239	(894)	(324)	231	(1,012)
56090 Uniforms	-	349	-	-	-	-	-	-	-	-	-	-	349
56095 Empl & Commun Activ	-	-	-	-	-	-	-	-	-	-	-	86	86
56115 Pension and Profit Sharing	150	153	157	157	157	235	157	157	157	157	235	157	2,028
56142 Fuel Expense	-	47	-	-	-	-	-	-	-	-	-	-	47
Superv. Ex	10,459	10,623	10,449	10,456	10,160	8,476	11,022	11,785	12,306	10,515	11,277	11,955	129,484
57135 Equip Maintenance and Repair	-	-	-	-	-	-	913	-	-	-	-	-	913
57147 Bldg & Property	70	107	134	100	156	9,508	-	1,692	653	3,334	1,173	105	17,031
57170 Real Estate Rentals	475	475	950	475	475	475	475	475	475	475	475	475	6,175
57254 Drive Cam Fees	1,060	947	895	1,167	1,053	1,161	1,213	1,045	905	1,365	1,102	1,122	13,034
57255 Other Prof Fees	111	1,116	1,478	723	875	3,716	111	5,365	1,437	2,866	146	1,864	19,809
57275 Property Taxes	350	(754)	212	212	212	212	250	250	946	2,114	380	380	4,766
57353 Monitoring and Maint	-	-	-	-	-	-	1,200	-	(1,200)	-	-	-	-
57357 Permits	-	-	101	-	-	-	1,348	193	193	193	193	242	2,460
57370 Bonds Expense	16	16	16	16	16	16	16	16	16	1	1	1	149
Other Operating	2,082	1,908	3,787	2,694	2,787	15,088	5,525	9,035	3,424	10,348	3,470	4,188	64,337
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
59340 Self Insurance Premium	1,818	1,818	1,818	1,818	1,818	1,818	1,575	1,575	1,575	1,575	1,575	1,575	20,360
59343 WC - Current Year Claims	-	-	4,580	-	-	-	-	-	-	-	-	-	4,580
59344 WC - Prior Year Claims	(27,337)	-	-	-	-	-	37	616	-	-	-	24,700	(1,983)
59500 Workers Comp Prem	115	150	220	100	(3,000)	-	100	200	150	150	23	179	(1,614)
Insurance Exp	(25,404)	1,968	6,618	1,918	(1,182)	1,818	1,713	2,391	1,725	1,725	1,598	26,454	21,343
91010 Gain/Loss on Sale of Asset	-	-	-	(2,000)	-	-	-	-	-	(500)	-	-	(2,500)
G/L on Ops	-	-	-	(2,000)	-	-	-	-	-	(500)	-	-	(2,500)
Cost of Ops	82,282	96,866	112,426	99,134	99,041	139,030	115,287	109,326	115,220	103,460	98,980	140,968	1,312,019
Gross Profit	82,503	80,352	52,521	67,177	63,311	9,210	41,584	49,055	40,201	65,787	60,608	18,048	630,356
60225 Advertising and Promotions	-	-	-	-	-	-	213	-	-	100	-	274	587
Sales Exp	-	-	-	-	-	-	213	-	-	100	-	274	587
70010 Salaries	4,083	3,896	4,013	4,027	3,905	4,049	3,972	3,975	4,205	3,925	4,144	4,042	48,235
70020 Wages Regular	5,149	4,867	5,123	4,128	4,981	5,094	4,877	4,929	5,225	4,853	5,189	4,934	59,350
70025 Wages O.T.	158	55	14	173	16	11	14	21	30	32	6	126	657
70036 Other Bonus/Commission - Non-Safety	100	1,314	1,314	100	798	183	-	1,230	100	1,862	266	-	7,266
70050 Payroll Taxes	681	695	731	642	618	723	714	887	816	873	750	755	8,886
70060 Group Insurance	2,154	2,142	2,154	2,154	2,149	2,052	2,145	2,428	2,446	2,441	2,353	2,448	27,066
70065 Vacation Pay	276	321	232	257	331	154	342	312	311	246	416	323	3,522
70070 Sick Pay	1	1	134	2	2	1	159	2	157	1	1	1	462
70086 Safety and Training	-	54	15	-	-	118	-	-	-	-	-	-	187
70095 Empl & Commun Activ	912	(530)	6	12	474	747	735	93	252	76	-	146	2,922
70105 Employee Relocation	206	206	206	206	206	206	206	206	206	206	206	206	2,475
70110 Contributions	250	-	60	500	250	-	50	600	-	50	125	-	1,885
70116 Pension and Profit Sharing	161	186	190	160	174	230	177	204	175	214	246	170	2,287
70147 Bldg & Property Maint	251	193	88	102	628	309	-	14	-	31	516	-	2,132
70148 Allocation Exp Disposal Medical Waste Pro forma - 2120 IS	3,196	1,409	619	672	626	9,071	11,770	12,470	1,389	1,009	683	1,604	14,348

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70150 Utilities	416	452	1,484	428	1,687	1,961	1,867	2,567	983	1,077	282	51	13,256
70165 Communications	1,026	1,028	996	881	889	986	1,001	987	1,021	753	1,491	1,024	12,083
70167 Cellular Telephone	90	26	57	57	57	57	190	58	94	117	(34)	136	907
70175 Equip/Vehicle Rental	61	707	89	20	233	684	188	228	36	1,063	545	35	3,891
70185 Postage	54	90	150	7	10	19	9	1	7	102	7	7	463
70195 Dues and Subscriptions	180	106	225	95	95	1,650	125	114	932	95	95	273	3,988
70200 Travel	-	170	25	395	170	15	(15)	-	-	-	75	50	886
70201 Entertainment	29	10	100	104	-	24	66	129	-	-	-	-	462
70202 Excursions Meetings	-	469	-	190	-	-	632	216	843	904	174	-	3,429
70203 Lodging	-	592	403	333	123	266	-	-	429	(286)	474	-	2,335
70205 Travel - Auto	200	500	613	609	368	490	474	424	618	840	853	480	6,469
70206 Meals	(79)	560	187	137	63	179	207	-	180	500	110	62	2,107
70210 Office Supplies and Equip	360	(1,006)	699	652	1,272	495	1,744	671	649	1,048	455	357	7,396
70214 Credit Card Fees	298	459	388	452	397	415	400	489	348	459	410	505	5,021
70215 Bank Charges	-	-	-	-	-	58	-	-	-	-	-	-	58
70225 Advertising and Promotions	-	300	-	-	-	-	-	-	-	-	-	-	300
70245 Payroll Processing Fees	48	48	48	51	51	51	51	51	52	51	52	51	606
70255 Other Prof Fees	756	139	31	-	13	6	25	31	74	53	58	6	1,191
70300 Data Processing	1,439	1,439	1,439	1,439	1,439	1,439	1,419	1,419	1,419	1,419	1,419	1,419	17,144
70301 Computer Software	908	-	-	-	-	-	-	-	-	-	-	-	908
70310 Bad Debt Provision	969	3,091	1,927	791	(369)	1,971	827	341	(202)	289	1,189	1,568	12,393
70320 Credit and Collection	49	363	302	139	211	147	35	294	58	107	209	132	2,045
70336 Coffee Bar	22	54	-	124	50	50	4	108	80	57	55	70	672
G&A	24,405	24,405	24,063	20,043	21,916	25,749	23,437	24,420	22,553	24,141	23,574	20,981	279,687
70149 Corporate Overhead Allocation In	8,917	8,830	8,588	8,516	8,477	8,431	7,214	7,196	7,775	7,726	7,543	6,401	95,616
Corp Overhead	8,917	8,830	8,588	8,516	8,477	8,431	7,214	7,196	7,775	7,726	7,543	6,401	95,616
Total SG&A	33,322	33,235	32,651	28,559	30,393	34,180	30,864	31,616	30,328	31,967	31,117	27,656	375,889
EBITDA	49,181	47,116	19,870	38,618	32,918	(24,970)	10,720	17,439	9,874	33,820	29,491	(9,609)	254,467
Watch list EBITDA	40	61	40	53	44	(12)	21	30	24	46	43	31	420
51260 Depreciation	6,750	6,750	10,830	10,830	10,830	10,830	10,830	12,959	13,259	13,109	13,109	13,109	133,195
54260 Depreciation	2,519	2,519	2,519	2,629	2,859	2,859	2,859	2,859	2,859	2,859	2,841	2,841	33,022
57260 Depreciation	1,880	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	24,945
70260 Depreciation	366	366	366	366	187	141	141	141	141	141	141	185	2,684
Depreciation	11,515	11,733	15,812	15,922	15,973	15,926	15,927	18,056	18,356	18,206	18,188	18,233	193,847
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
70269 Long Term Contract Amort	652	652	652	652	652	652	652	652	652	652	652	652	7,821
Intangible Amort	652	652	652	652	652	652	652	652	652	652	652	652	7,821
Total DDA	12,167	12,384	16,464	16,573	16,625	16,578	16,578	18,708	19,008	18,858	18,840	18,884	201,668
EBIT From Ops	37,014	34,732	3,406	22,045	16,293	(41,549)	(5,858)	(1,269)	(9,134)	14,963	10,651	(28,493)	52,799
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes & Extra	37,014	34,732	3,406	22,045	16,293	(41,549)	(5,858)	(1,269)	(9,134)	14,963	10,651	(28,493)	52,799
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes	37,014	34,732	3,406	22,045	16,293	(41,549)	(5,858)	(1,269)	(9,134)	14,963	10,651	(28,493)	52,799
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	37,014	34,732	3,406	22,045	16,293	(41,549)	(5,858)	(1,269)	(9,134)	14,963	10,651	(28,493)	52,799
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income Attrib	37,014	34,732	3,406	22,045	16,293	(41,549)	(5,858)	(1,269)	(9,134)	14,963	10,651	(28,493)	52,799

Empire Disposal, Inc.
 Consolidated Income Statement
 Pro Forma Test Period Ending 6-30-2016

	District 2120	Restating Adjustments	Staff Restating	Total	Pro Forma Adjustments	Staff ProForma	Per Book Adjusted	Allocated Regulated	Allocated Med Waste	Allocated Non-Regulated	Allocator	Check	Allocated Packer, RO	Allocated Recycling	Allocator	
Revenue:																
31000 Residential	1,536,055	1,282		1,537,337	RS-1		1,537,337	1,336,030		201,307	Actual	-	1,332,338	3,693		0.00
32000 Commercial	1,250,488	8,535		1,259,023	RS-1		1,259,023	1,077,013	25,446	156,565	Actual	-	1,077,013			-
33000 Drop Box	97,696	725		98,421	RS-1		98,421	79,838		18,583	Actual	-	79,838			-
33100 Pass Thru	72,308	545		72,854	RS-1		72,854	65,549		7,305	Actual	-	65,549			-
34000 Recycling Proceeds	7,213	-		7,213			7,213	940.84		6,272	Recycle Rt. Hrs	-		941		-
35000 Service Charge	4,556	(382)		4,174	RS-1		4,174	4,174		-	Actual	-	4,150	24	Cust	-
39000 P-Card Rebate	3,019			3,019			3,019	2,607		412	% Exp.	-	2,592	15	Cust	-
Total	2,971,336	10,706		2,982,041			2,982,041	2,566,152	25,446	390,443		-	2,561,479	4,673		0
								86.05%	0.85%	13.09%		(1)	1	0		
Expenses:																
52010 Wages-Salary	28,152			28,152			28,152	24,986	100	3,066	Rt Hrs	-	24,926	60	Rt Hrs	-
52020 Wages-Regular	50,096	538	(537.56)	50,096	RS-5	1,606	52,704	46,777	188	5,739	Rt Hrs	-	46,665	113	Rt Hrs	-
52025 Wages-OT	1,429			1,429			1,429	1,268	5	156	Rt Hrs	-	1,265	3	Rt Hrs	-
52065 Vacation Pay	2,482			2,482			2,482	2,203	9	270	Rt Hrs	-	2,198	5	Rt Hrs	-
52070 Sick Pay	356			356			356	316	1	39	Rt Hrs	-	315	1	Rt Hrs	-
41150 Wages Mechanics	82,514	538	(538)	82,514		1,606	85,123	75,550	303	9,270		0	75,368	182		-
57147 Repair-Shop, Bldg	17,031			17,031			17,031	15,116	61	1,855	Rt Hrs	-	15,080	36	Rt Hrs	-
41200 Building/Grounds Repair	17,031			17,031			17,031	15,116	61	1,855		-	15,080	36		-
52120 Parts & Materials	94,497			94,497			94,497	83,870	336	10,290	Rt Hrs	-	83,669	202	Rt Hrs	-
52125 Operating Supplies	5,016			5,016			5,016	4,452	18	546	Rt Hrs	-	4,441	11	Rt Hrs	-
55120 Parts & Materials	27,693			27,693			27,693	24,579	99	3,016	Rt Hrs	-	24,519	59	Rt Hrs	-
55125 Operating Supplies	2,342			2,342			2,342	2,079	8	255	Rt Hrs	-	2,074	5	Rt Hrs	-
41300 Total Parts & Materials	129,548			129,548			129,548	114,979	461	14,107		0	114,703	277		-
52147 Outside Repair	45,355			45,355			45,355	40,254	161	4,939	Rt Hrs	-	40,158	97	Rt Hrs	-
41330 Total	45,355			45,355			45,355	40,254	161	4,939		-	40,158	97		-
52140 Tires & Tubes	30,636			30,636			30,636	27,191	109	3,336	Rt Hrs	-	27,125	65	Rt Hrs	-
41600 Total	30,636			30,636			30,636	27,191	109	3,336		-	27,125	65		-
52087 Drug Screening	1,120			1,120			1,120	994	4	122	Rt Hrs	-	991	2	Rt Hrs	-
52090 Uniforms	3,817			3,817			3,817	3,388	14	416	Rt Hrs	-	3,380	8	Rt Hrs	-
52165 Communications	323			323			323	287	1	35	Rt Hrs	-	286	1	Rt Hrs	-
52182 Towing	9,037			9,037			9,037	8,020	32	984	Rt Hrs	-	8,001	19	Rt Hrs	-
57135 Equip Maintenance and Repair	913			913			913	810	3	99	Rt Hrs	-	808	2	Rt Hrs	-
57254 Drive Cam Fees	13,034			13,034			13,034	11,568	46	1,419	Rt Hrs	-	11,540	28	Rt Hrs	-
41800 Other Maint	28,244			28,244			28,244	25,067	101	3,076		-	25,007	60		-
56010 Salaries-Supervisor	110,939	456	(455.52)	110,939	RS-5	1,361	112,635	99,969	401	12,266	Rt Hrs	-	99,728	241	Rt Hrs	-
56065 Vacation Pay	(1,012)			(1,012)			(1,012)	(898)	(4)	(110)	Rt Hrs	-	(896)	(2)	Rt Hrs	-
42100 Wages-Supervisor	109,927	456		109,927		1,361	111,623	99,071	397	12,155		-	98,832	238		-
50020 Wages Regular	392,880	2,753	(5,930)	389,703	RS-5	6,511	403,072	357,744	1,434	43,893	Rt Hrs	-	356,884	861	Rt Hrs	-
50025 Wages OT	29,474			29,474			29,474	26,160	105	3,210	Rt Hrs	-	26,097	63	Rt Hrs	-
50035 Safety Bonus	16,769			16,769			16,769	14,883	60	1,826	Rt Hrs	-	14,847	36	Rt Hrs	-
50065 Vacation Pay	19,842			19,842			19,842	17,611	71	2,161	Rt Hrs	-	17,568	42	Rt Hrs	-
50070 Sick Pay	3,860			3,860			3,860	3,426	14	420	Rt Hrs	-	3,417	8	Rt Hrs	-
42300 Total Driver Wages	462,825	2,753		459,648		6,511	473,017	419,824	1,683	51,510		-	418,814	1,010		-
52142 Fuel Expense	144,345			144,345		(7,343)	137,003	121,596	488	14,919	Rt Hrs	-	121,304	293	Rt Hrs	-
52146 Oil and Grease	9,363			9,363			9,363	8,310	33	1,020	Rt Hrs	-	8,290	20	Rt Hrs	-
56142 Fuel Expense	47			47			47	42	0	5	Rt Hrs	-	42	0	Rt Hrs	-
42400 Total Fuel and Oil	153,755			153,755			146,413	129,948	521	15,944		-	129,635	313		-
50086 Safety & Training	4,192			4,192			4,192	3,720	15	456	Rt Hrs	-	3,711	9	Rt Hrs	-
50090 Uniforms	7,222			7,222			7,222	6,409	26	786	Rt Hrs	-	6,394	15	Rt Hrs	-
56090 Uniforms	349			349			349	310	1	38	Rt Hrs	-	309	1	Rt Hrs	-
56095 Empl & Commn Activ	86			86			86	77	0	9	Rt Hrs	-	76	0	Rt Hrs	-
57255 Other Prof Fees	19,809			19,809			19,809	17,581	70	2,157	Rt Hrs	-	17,539	42	Rt Hrs	-
42800 Other Collection Exp	31,657			31,657			31,657	28,097	113	3,447		-	28,030	68		-
40101 Disposal Landfill	724,169	(52,305)	(15,686)	656,178	RS-2		656,178	597,524		58,654	DF Sched	-	597,524		Actual	-
Pass Through	-	52,305		52,305	RS-2		52,305	65,549		7,305		(20,549)	65,549		Actual	-
40121 Disposal Incineration	58,410	(8,565)		49,845	RS-2		49,845	37,660		12,185		-	37,660		Actual	-
Pass Through	-	9,320		9,320	RS-2		9,320					9,320			Actual	-
40131 Disposal Transfer	148,473	(11,229)		137,244	RS-2		137,244	95,373	11,013	30,859		-	95,373		Actual	-
Pass Through	-	11,229		11,229	RS-2		11,229					11,229			Actual	-
43600 Dump Fee and Charges	931,052	754		916,121			916,121	796,106	11,013	109,002		-	796,106			-
44161 Cost of Materials - OCC	7,892			7,892			7,892	-	-	7,892	Actual	-	-	-	Actual	-
44168 Cost of Materials - Other Recyclables	2,626			2,626			2,626	342.53		2,284	Recycle Rt. Hrs	-	-	343	Actual	-

Empire Disposal, Inc.
 Consolidated Income Statement
 Pro Forma Test Period Ending 6-30-2016

	District 2120	Restating Adjustments	Staff Restating	Total	Pro Forma Adjustments	Staff ProForma	Per Book Adjusted	Allocated Regulated	Allocated Med Waste	Allocated Non-Regulated	Allocator	Check	Allocated Packer, RO	Allocated Recycling	Allocator
43650 Processing Fees	10,518	-		10,518	-		10,518	343	-	10,175		-	-	343	-
59340 Self Insurance Premium	20,360			20,360			20,360	18,070	72	2,217	Rt Hrs	-	18,027	43	Rt Hrs
59343 WC - Current Year Claims	4,580			4,580			4,580	4,065	16	499	Rt Hrs	-	4,055	10	Rt Hrs
59344 WC - Prior Year Claims	(1,983)	1,983		-			-	-	-	-	Rt Hrs	-	-	-	Rt Hrs
45300 Public Liability	22,957	1,983		24,940	-		24,940	22,135	89	2,716		-	22,082	53	-
57370 Bond Exp-WC	149			149			149	132	1	16	Rt Hrs	-	132	0	Rt Hrs
59500 Workers Comp Prem	(1,614)			(1,614)			(1,614)	(1,432)	(6)	(176)	Rt Hrs	-	(1,429)	(3)	Rt Hrs
45400 Workmen's Comp	(1,465)	-		(1,465)	-		(1,465)	(1,300)	(5)	(160)		-	(1,297)	(3)	-
52150 Utilities	1,372			1,372			1,372	1,159	5	209	Rt Hrs	-	1,156	3	Rt Hrs
46400 Communications & Utilities	1,372	-		1,372	-		1,372	1,159	5	209		-	1,156	3	-
43002 UTC Fee	11,071	(129)		10,941	RS-7	\$ 575	11,516	11,516	-	-	Actual	-	11,495	21	Revenue
46800 WUTC Fee	11,071	(129)		10,941	-		11,516	11,516	-	-		-	11,495	21	-
70010 Salaries	48,235	3,213	(3,212.88)	48,235	RS-10		48,235	40,716	23	7,496	Cust	-	40,480	236	Cust
70020 Wages Regular	59,350	407	(406.62)	59,350	RS-5	1,215 P-1	5,474	66,039	55,744	31	10,263	Cust	55,420	324	Cust
70025 Wages OT	657			657			657	555	0	102	Cust	-	552	3	Cust
70036 Other Bonus	7,266			7,266			7,266	6,134	3	1,129	Cust	-	6,098	36	Cust
70065 Vacation	3,522			3,522			3,522	2,973	2	547	Cust	-	2,955	17	Cust
70070 Sick Leave	462			462			462	390	0	72	Cust	-	387	2	Cust
46130 Salaries-Office	119,492	3,619		119,492	1,215		126,181	106,510	60	19,610		-	105,892	618	-
70149 Corp OH Allocation	95,616	(15,590)		80,026	RS-3		80,026	68,865	683	10,478	Revenue	-	68,740	125	Revenue
46100 Management Fee	95,616	(15,590)		80,026	-		80,026	68,865	683	10,478		-	68,740	125	-
70147 Bldg & Property Maint	2,132			2,132			2,132	1,800	1	331	Cust	-	1,789	10	Cust
70175 Equip/Vehicle Rental	3,891			3,891			3,891	3,284	2	605	Cust	-	3,265	19	Cust
70185 Postage	463			463			463	454	0	9	Billed	-	452	3	Cust
70210 Office Supplies	7,396			7,396			7,396	6,243	4	1,149	Cust	-	6,207	36	Cust
70245 Payroll Processing Fee	606			606			606	538	2	66	Rt Hrs	-	536	1	Rt Hrs
70300 Data Processing	17,144			17,144			17,144	16,809	9	326	Billed	-	16,711	98	Cust
Customer Notification	-			-		1,062	1,062	1,062			Actual	-	1,056	6	Cust
70320 Credit and Collection	2,045			2,045			2,045	2,005	1	39	Billed	-	1,994	12	Cust
46200 Office & Other Exp	33,677	-		33,677	1,062		34,739	32,195	19	2,525		0	32,010	185	-
70165 Communication	12,083			12,083			12,083	10,199	6	1,878	Cust	-	10,140	59	Cust
46410 Communication	12,083	-		12,083	-		12,083	10,199	6	1,878		-	10,140	59	-
50060 Group Insurance	88,585			88,585			88,585	78,623	315	9,647	Rt Hrs	-	78,434	189	Rt Hrs
52060 Group Insurance	20,059			20,059			20,059	17,803	71	2,184	Rt Hrs	-	17,760	43	Rt Hrs
56060 Group Insurance	10,466			10,466			10,466	9,289	37	1,140	Rt Hrs	-	9,267	22	Rt Hrs
70060 Group Insurance	27,066			27,066			27,066	22,847	13	4,206	Cust	-	22,714	133	Cust
46500 Employee Welfare	146,176	-		146,176	-		146,176	128,562	437	17,177		-	128,175	387	-
50115 Pension	6,325			6,325			6,325	5,614	23	689	Rt Hrs	-	5,600	14	Rt Hrs
52115 Pension	1,133			1,133			1,133	1,005	4	123	Rt Hrs	-	1,003	2	Rt Hrs
56115 Pension	2,028			2,028			2,028	1,800	7	221	Rt Hrs	-	1,795	4	Rt Hrs
70116 Pension	2,287			2,287			2,287	1,931	1	355	Cust	-	1,920	11	Cust
46510 Pension	11,773	-		11,773	-		11,773	10,349	35	1,388		-	10,318	31	-
70310 Bad Debt Provision	12,393	692		13,084	RS-9		13,084	11,044	6	2,033	Cust	-	10,980	64	Cust
46700 Bad Debts	12,393	692		13,084	-		13,084	11,044	6	2,033		-	10,980	64	-
60225 Advertising and Promotions	587			587			587	495	0	91	Cust	-	492	3	Cust
70086 Safety & Training	187			187			187	158	1	28	Rt Hrs	-	157	0	Rt Hrs
70095 Employee Comm Activity	2,922	(40)	(2,477)	405	RS-4		405	342	1	62	Rt Hrs	-	341	1	Rt Hrs
70105 Employee Relocation	2,475			2,475			2,475	2,089	9	377	Rt Hrs	-	2,084	5	Rt Hrs
70110 Contributions	1,885	(1,885)		-	RS-4		-	-	-	-	Actual	-	-	-	-
70148 Alloc Exp In Distr	14,348	(2,863)		11,485	RS-3		11,485	9,694	5	1,785	Cust	-	9,638	56	Cust
70150 Utilities	13,256			13,256			13,256	11,190	47	2,019	Rt Hrs	-	11,163	27	Rt Hrs
70167 Cell Phones	907			907			907	765	0	141	Cust	-	761	4	Cust
70195 Dues and Subscriptions	3,988	(423)	(222)	3,343	RS-4		3,343	2,822	2	520	Cust	-	2,805	16	Cust
70200 Travel	886			886			886	748	0	138	Cust	-	743	4	Cust
70201 Entertainment	462			462			462	390	2	70	Rt Hrs	-	389	1	Rt Hrs
70202 Excursion Meetings	3,429			3,429			3,429	2,894	12	522	Rt Hrs	-	2,887	7	Rt Hrs
70203 Lodging	2,335			2,335			2,335	1,971	8	356	Rt Hrs	-	1,966	5	Rt Hrs
70205 Travel Auto	6,469			6,469			6,469	5,461	23	985	Rt Hrs	-	5,448	13	Rt Hrs
70206 Meals	2,107			2,107			2,107	1,778	7	321	Rt Hrs	-	1,774	4	Rt Hrs
70214 Credit Card Fees	5,021			5,021			5,021	4,238	2	780	Cust	-	4,214	25	Cust
70215 Bank Charges	58			58			58	49	0	9	Cust	-	48	0	Cust
70225 Advertising and Promotions	300			300			300	253	0	47	Cust	-	252	1	Cust
70255 Other Professional Fees	1,191			1,191			1,191	1,005	1	185	Cust	-	999	6	Cust
70301 Computer Software	908			908			908	766	0	141	Cust	-	762	4	Cust

Acct	Restating					Acct	ProForma				
	SRS-1	SRS-2	SRS-3	SRS-4	SRS-5		SPF-1	SPF-2	SPF-3	SPF-4	SPF-5
Total Driver Wages	\$ (3,176.91)					Drivers	\$ 13,368.74				
Payroll Taxes	\$ (243.03)					Mechanics	\$ 2,608.17				
Parts & Materials		\$ -				Supervisors	\$ 1,696.00				
Acct 70195			\$ (222.41)			G&A	\$ 6,688.46				
Acct 70095				\$ (2,476.91)		Payroll Tax Drivers	\$ 1,022.71				
Acct 40101					\$ (15,685.62)	Payroll Tax Mechanics	\$ 199.53				
						Payroll Tax Supervisors	\$ 129.74				
						Payroll Tax G&A	\$ 511.67				
						Fuel		(7,342.59)			
						Depreciation Trks			\$ 135,507.85		
						Depreciation Cont, DB			\$ 20,331.92		
						Depreciation Service			0		
						Depreciation Shop			\$ 5,323.87		
						Depreciation Office			\$ 1,398.23		
						Leasehold Improvements			\$ 15,337.46		
						Recy Depreciation Trks			0		
						Recy Depreciation Cont, DB			\$ -		
						Recy Depreciation Service			0		
						Recy Depreciation Shop			\$ 12.84		
						Recy Depreciation Office			\$ 8.16		
						Recy Leasehold Improvements			\$ 89.55		
						Med Depreciation Trks			0		
						Med Depreciation Cont, DB			0		
						Med Depreciation Service			0		
						Med Depreciation Shop			\$ 21.40		
						Med Depreciation Office			\$ 0.79		
						Med Leasehold Improvements			\$ 8.71		
						UTC Fees				\$577.77	
						B&O Tax					\$2,039.20

Rev Increase	\$135,947
Reg Fee	0.425%
	\$577.77
B&O	1.5%
	\$2,039.20

Full Account	Date	Amount (USD)	Amount PAID	Nat Currency	Journal Control Num	Peted	Journal Description	User	R/Type	Further Description	Document 2	Document 1	Date Entered	Date Posted	Database	Reversin a Plan	Hold Plan	Recurrin a Plan	Repeatin a Plan	Type Plan	Posted Plan	Seg1	Seg2	Seg3	Seg4	
40101-2120-000-00	7/31/2015	1,369.96	0.00	USD	JRNLWA00320917	P	REV3-Rcrd Other Rev	AdamJo	0/JE IC	Disp Comm - City of Harrington	JRNL00768890	JRNL00768890	8/3/2015	8/3/2015	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	8/31/2015	1,206.40	0.00	USD	JRNLWA00322710	P	REV3-Rcrd Other Rev	HeatherWe	0/JE IC	Disp Comm - City of Harrington	JRNL00772193	JRNL00772193	9/2/2015	9/2/2015	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	9/30/2015	1,521.10	0.00	USD	JRNLWA00324319	P	REV3-Rcrd Other Rev	HeatherWe	0/JE IC	Disp Comm - City of Harrington	JRNL00775565	JRNL00775565	10/2/2015	10/5/2015	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	10/31/2015	1,177.98	0.00	USD	JRNLWA00326011	P	REV3-Rcrd Other Rev	AdamJo	0/JE IC	Disp Comm - City of Harrington	JRNL00779116	JRNL00779116	11/4/2015	11/4/2015	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	11/30/2015	1,061.74	0.00	USD	JRNLWA00327570	P	REV3-Rcrd Other Rev	AdamJo	0/JE IC	Disp Comm - City of Harrington	JRNL00782084	JRNL00782084	12/3/2015	12/3/2015	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	12/31/2015	1,151.88	0.00	USD	JRNLWA00329041	P	REV3-Rcrd Other Rev	AdamJo	0/JE IC	Disp Comm - City of Harrington	JRNL00785077	JRNL00785077	1/6/2016	1/6/2016	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	1/31/2016	1,019.06	0.00	USD	JRNLWA00330607	P	REV3-Rcrd Other Rev	AdamJo	0/JE IC	Disp Comm - City of Harrington	JRNL00788252	JRNL00788252	2/2/2016	2/2/2016	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	2/29/2016	1,081.12	0.00	USD	JRNLWA00332057	P	REV3-Rcrd Other Rev	MaribelV	0/JE IC	Disp Comm - City of Harrington	JRNL00791277	JRNL00791277	3/2/2016	3/2/2016	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	3/31/2016	1,347.92	0.00	USD	JRNLWA00333539	P	REV3-Rcrd Other Rev	HeatherWe	0/JE IC	Disp Comm - City of Harrington	JRNL00794261	JRNL00794261	4/4/2016	4/4/2016	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	4/30/2016	1,357.78	0.00	USD	JRNLWA00334938	P	REV3-Rcrd Other Rev	HeatherWe	0/JE IC	Disp Comm - City of Harrington	JRNL00796994	JRNL00796994	5/2/2016	5/2/2016	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	5/31/2016	1,661.70	0.00	USD	JRNLWA00336520	P	REV3-Rcrd Other Rev	AdamJo	0/JE IC	Disp Comm - City of Harrington	JRNL00799684	JRNL00799684	6/2/2016	6/2/2016	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0
40101-2120-000-00	6/30/2016	1,728.98	0.00	USD	JRNLWA00338215	P	REV3-Rcrd Other Rev	HeatherWe	0/JE IC	Disp Comm - City of Harrington	JRNL00802931	JRNL00802931	7/5/2016	7/5/2016	wci_wa	0	0	0	0	0	0	1	40101	2120	0	0

Total 15,685.62

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
52147-2120-000-	2/29/2016	13,391.19	0.00	USD	JRNLWA00332607	P	MISC4-Additional AP Accruals	HeatherWe	0/JE IC			Re-accrue Trk 7 repair
52147-2120-000-	3/31/2016	(13,391.19)	0.00	USD	JRNLWA00332629	P	MISC4-Additional AP Accruals	HeatherWe	0/JE IC			Re-accrue Trk 7 repair
52147-2120-000-	3/31/2016	13,391.19	0.00	USD	JRNLWA00333189	P	MISC3-Reclass Truck 7 Cap Repa	BrianBr	1/JE STD			Rcls Trk 7 Cap Repair
52147-2120-000-	4/30/2016	(13,391.19)	0.00	USD	JRNLWA00333208	P	MISC3-Reclass Truck 7 Cap Repa	BrianBr	0/REVERSE			Rcls Trk 7 Cap Repair
52147-2120-000-	4/30/2016	13,391.19	0.00	USD	JRNLWA00334721	P	MISC3-Reclass Truck 7 Cap Repa	BrianBr	0/JE STD			Rcls Trk 7 Cap Repair

Total 13,391.19 Reclassed to Cap Repair Truck 7 on Depreciation Table

Company Total Average Investment										Company Number of Assets			Company Total Depreciation Expense						
Staff Total Average Investment										Staff Number of Assets			Staff Total Depreciation Expense						
\$ 909,408.32										255			\$ 178,040.80						
None	Lines of Service Average Investment Sub-Totals									Lines of Service Depreciation Expense Sub-Totals									
	Shared	Resi MSW	COM	RD	MF	Resi YW	Resi Recy	Med Waste											
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leasehold Improvements-Land	\$ -	\$ 14,970.98	\$ -	\$ 34.10	\$ -	\$ -	\$ 87.61	\$ 8.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.04	\$ 3.41	\$ 6,040.48
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leasehold Improvements-Buildings	\$ -	\$ 91,377.67	\$ -	\$ 208.11	\$ -	\$ -	\$ 534.73	\$ 52.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.51	\$ 5.30	\$ 9,395.24
Office Equipment	\$ -	\$ 3,746.86	\$ -	\$ 8.53	\$ -	\$ -	\$ 21.99	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.16	\$ 0.79	\$ 1,407.19
Machinery & Shop Equipment	\$ -	\$ 10,996.89	\$ -	\$ 725.59	\$ -	\$ -	\$ 28.27	\$ 47.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.53	\$ 12.84	\$ 5,358.11
Support Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roll-off Truck	\$ -	\$ -	\$ -	\$ 4,759.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.97
Garbage/Yardwaste/Recycle Truck	\$ -	\$ 683,296.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,603.89
Commercial Container	\$ -	\$ -	\$ 38,374.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,282.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,282.06
Roll-off Container	\$ -	\$ -	\$ -	\$ 9,435.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,334.70	\$ -	\$ -	\$ -	\$ -	\$ 2,334.70
Totes	\$ -	\$ 50,688.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,715.17
Blank 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blank 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Removed Asset	\$ -	\$ (55,552.56)	\$ (399,718.29)	\$ (32,491.88)	\$ -	\$ -	\$ (231.51)	\$ (64,857.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.62	\$ 4,809.04	\$ 56,556.82
Totals	\$ -	\$ 855,079.44	\$ 38,374.70	\$ 15,171.85	\$ -	\$ -	\$ 672.53	\$ 109.80	\$ -	\$ -	\$ -	\$ -	\$ 6,282.06	\$ 4,606.22	\$ -	\$ -	\$ 110.55	\$ 30.91	\$ -

Company Total Average Investment										Company Number of Assets			Company Total Depreciation Expense						
Staff Total Average Investment										Staff Number of Assets			Staff Total Depreciation Expense						
\$ 909,408.32										255			\$ 178,040.80						
None	Lines of Service Average Investment Sub-Totals									Lines of Service Depreciation Expense Sub-Totals									
	Shared	Resi MSW	COM	RD	MF	Resi YW	Resi Recy	Med Waste											
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leasehold Improvements-Land	\$ -	\$ 5,988.39	\$ -	\$ 13.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410.48
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leasehold Improvements-Buildings	\$ -	\$ 9,314.22	\$ -	\$ 21.21	\$ -	\$ -	\$ 534.73	\$ 52.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.51	\$ 5.30	\$ 9,395.24
Office Equipment	\$ -	\$ 1,395.06	\$ -	\$ 3.18	\$ -	\$ -	\$ 21.99	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.16	\$ 0.79	\$ 1,407.19
Machinery & Shop Equipment	\$ -	\$ 4,994.34	\$ -	\$ 329.53	\$ -	\$ -	\$ 28.27	\$ 47.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.53	\$ 12.84	\$ 5,358.11
Support Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roll-off Truck	\$ -	\$ -	\$ -	\$ 1,903.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.97
Garbage/Yardwaste/Recycle Truck	\$ -	\$ 133,603.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,603.89
Commercial Container	\$ -	\$ -	\$ 6,282.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,282.06
Roll-off Container	\$ -	\$ -	\$ -	\$ 2,334.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,334.70
Totes	\$ -	\$ 11,715.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,715.17
Blank 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blank 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Removed Asset	\$ -	\$ 16,343.36	\$ 29,733.73	\$ 5,871.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.62	\$ 4,809.04	\$ 56,556.82
Totals	\$ -	\$ 167,011.06	\$ 6,282.06	\$ 4,606.22	\$ -	\$ -	\$ 672.53	\$ 109.80	\$ -	\$ -	\$ -	\$ -	\$ 6,282.06	\$ 4,606.22	\$ -	\$ -	\$ 110.55	\$ 30.91	\$ -

Test Year					
Beginning			End		
Mo	Yr		Mo	Yr	
	7	2015	6		2016

Inputs													
Asset Category	Asset #	Asset Description	Date in Service			Original Asset	Salvage	Service	Used and	Regulated			
			Day	Mo	Yr	Cost	Value	Life	Useful	Allocation	Shared	Resi MSW	
List		List				\$	%	Yr	%	%			
Removed Asset	18	1/2 ton PU F-450 (U)		6	1995		0%	5	100.00%	90.61%			100%
Removed Asset	15	Trailer		3	1997	\$ 1,580.00	20%	7	0.00%	90.61%			100%
Removed Asset		Adjusted Trailer		10	2016	\$ (346.10)	0%	3	0.00%	90.61%			100%
Removed Asset		LH 200 Self Dump Hopper		1	2001	\$ 2,788.98	0%	7	100.00%	90.61%			100%
Removed Asset	74	Peterbilt M330-20 yd Leach		9	2002	\$ 100,156.00	20%	7	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Adjusted Peterbilt M330-20 yd Leach		10	2016	\$ 14,308.01	0%	3	100.00%	90.61%			100%
Removed Asset	6	Peterbilt M330-20 yd Leach		6	2003	\$ 95,000.00	20%	7	0.00%	90.61%			100%
Removed Asset		Adjusted Peterbilt M330-20 yd Leach		10	2016	\$ (13,571.43)	0%	3	0.00%	90.61%			100%
Removed Asset	67	Isuzu FRR-10 yd Heil		8	2003	\$ 90,069.00	20%	7	0.00%	90.61%			100%
Removed Asset		Adjusted Isuzu FRR-10 yd Heil		10	2016	\$ (12,867.00)	0%	3	0.00%	90.61%			100%
Removed Asset	5	Peterbilt M330-25 yd Heil		3	2004	\$ 95,000.00	20%	7	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		adjusted Peterbilt M330-25 yd Heil		10	2016	\$ 904.76	0%	3	100.00%	90.61%			100%
Removed Asset	67	Capital Repair		7	2007	\$ 7,423.00	0%	3	100.00%	90.61%			100%
Removed Asset	8	2008 Int'l w/McNeilus Pckr		8	2008	\$ 172,924.95	20%	7	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Adjusted 2008 Int'l W/McNeilus pckr		10	2016	\$ 14,822.14	0%	3	0.00%	90.61%			100%
Removed Asset	10	2010 Trk w/Pckr (N)		12	2009	\$ 185,728.34	20%	7	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Adjusted 2010 Trk w/Pckr (N)		10	2016	\$ 47,758.72	0%	3	100.00%	90.61%			100%
Removed Asset	10	2 Cart Tipppers (N)		1	2010	\$ 13,204.61	20%	7	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Adjusted Cart Tipper		10	2016	\$ 4,150.02	0%	3	100.00%	90.61%			100%
Removed Asset		19 Drive Cams		8	2010	\$ 14,237.59	20%	7	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Adjusted 19 Cams		10	2016	\$ 4,474.67	0%	3	100.00%	90.61%			100%
Removed Asset	1	2012 Peterbilt w/10 Pckr (N)		9	2011	\$ 127,259.99	20%	7	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Adjusted 2012 Peterbilt w/10 Pckr (N)		10	2016	\$ 54,540.00	0%	3	100.00%	90.61%			100%
Removed Asset	11	2011 Int'l w/Pckr (U)		7	2012	\$ 173,447.00	33%	5	0.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Adjusted 2011 Int'l w/Pckr (U)		10	2016	\$ 80,479.41	0%	3	100.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck	11	In-fram, Engine Repair		11	2014	\$ 18,065.71	0%	3	100.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck	14	Peterbilt REL Truck (N)		9	2015	\$ 241,514.32	0%	10	100.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck	15	McNeilus REL Truck (N)		9	2015	\$ 223,251.00	0%	10	100.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck	16	2016 Peterbilt REL Truck (N)		1	2016	\$ 255,796.82	0%	10	100.00%	90.61%			100%
Garbage/Yardwaste/Recycle Truck		Truck Tablets		6	2016	\$ 2,532.91	0%	5	100.00%	90.61%			100%
Removed Asset	7	87LNT 8000		9	1987	\$ 46,628.86	20%	7	0.00%	86.52%			
Roll-off Truck		Adjusted 87LNT 8000		10	2016	\$ 9,325.77	0%	3	27.81%	86.52%			
Removed Asset	7	Leach 2R II Int'l		9	1987	\$ 35,039.31	20%	7	0.00%	86.52%			
Roll-off Truck		Adjusted Leach 2R II Int'l		10	2016	\$ 7,007.86	0%	3	27.81%	86.52%			
Removed Asset	7	Stock #7-928-1 Roll-off		11	1995	\$ 4,510.11	33%	7	0.00%	86.52%			
Removed Asset		Adjusted Stock #7-928-1 Roll-off		10	2016	\$ (526.18)	0%	3	0.00%	86.52%			
Removed Asset	33	Pete Rolloff		7	1999	\$ 12,640.00	20%	7	0.00%	86.52%			
Roll-off Truck		Adjusted Pete Rolloff		10	2016	\$ 120.38	0%	3	27.81%	86.52%			
Removed Asset	33	Engine (Jim's Pacific)		10	1999	\$ 7,829.22	0%	7	27.81%	86.52%			
Removed Asset	33	Rathburn FM Radio		7	2000	\$ 713.75	0%	7	27.81%	86.52%			
Removed Asset	33	Capital Repair		1	2005	\$ 5,417.00	0%	3	27.81%	86.52%			
Removed Asset	7	Inframe Engine		8	2011	\$ 8,036.08	0%	3	27.81%	86.52%			
Roll-off Truck		Winch Upgrade, Multiple Boxes (N)		10	2014	\$ 3,263.48	0%	5	27.81%	86.52%			
Roll-off Truck	7	Trasmission Truck #7		1	2016	\$ 5,325.68	0%	3	27.81%	86.52%			
Removed Asset	65	Isuzu NQR-6 yd Heil		6	2002	\$ 55,000.00	0%	7	0.00%	13.04%			
Removed Asset	19	Peterbilt w/Leach 25 yd Pckr (U)		3	2004	\$ 50,608.49	0%	7	0.00%	13.04%			
Removed Asset	25	GMC Truck (Med Truck)		11	1996	\$ 42,000.00	20%	7	100.00%	100.00%			

						100%	Non Allocated Output							
Line of Service Allocation Percentage (must = 100%)						LOS % Check number	Years of service left	Fully Depreciated	Salvage Value	Depreciable Cost	Test Year Depreciation		Accumulated Depreciation	
COM	RO	MF	Resi YW	Resi Recy	Med Waste	Total	Yr	Yr	\$	\$	Mo	Yr	Begin	End
						100%	-16	2000	\$ -	\$ -	-	-	-	-
						100%	-12	2004	\$ 316.00	\$ 1,264.00	15.05	180.57	\$ 3,430.86	\$ 3,611.43
						100%	3	2019	\$ -	\$ (346.10)	(9.61)	(115.37)	\$ -	\$ (115.37)
						100%	-8	2008	\$ -	\$ 2,788.98	33.20	398.43	\$ 5,976.39	\$ 6,374.81
						100%	-7	2009	\$ 20,031.20	\$ 80,124.80	953.87	11,446.40	\$ 160,249.60	\$ 171,696.00
						100%	3	2019	\$ -	\$ 14,308.01	397.44	4,769.34	\$ -	\$ 4,769.34
						100%	-6	2010	\$ 19,000.00	\$ 76,000.00	904.76	10,857.14	\$ 141,142.86	\$ 152,000.00
						100%	3	2019	\$ -	\$ (13,571.43)	(376.98)	(4,523.81)	\$ -	\$ (4,523.81)
						100%	-6	2010	\$ 18,013.80	\$ 72,055.20	857.80	10,293.60	\$ 133,816.80	\$ 144,110.40
						100%	3	2019	\$ -	\$ (12,867.00)	(357.42)	(4,289.00)	\$ -	\$ (4,289.00)
						100%	-5	2011	\$ 19,000.00	\$ 76,000.00	904.76	10,857.14	\$ 130,285.71	\$ 141,142.86
						100%	3	2019	\$ -	\$ 904.76	25.13	301.59	\$ -	\$ 301.59
						100%	-6	2010	\$ -	\$ 7,423.00	206.19	2,474.33	\$ 22,269.00	\$ 24,743.33
						100%	-1	2015	\$ 34,584.99	\$ 138,339.96	1,646.90	19,762.85	\$ 158,102.81	\$ 177,865.66
						100%	3	2019	\$ -	\$ 14,822.14	411.73	4,940.71	\$ -	\$ 4,940.71
						100%	0	2016	\$ 37,145.67	\$ 148,582.67	1,768.84	21,226.10	\$ 148,582.67	\$ 169,808.77
						100%	3	2019	\$ -	\$ 47,758.72	1,326.63	15,919.57	\$ -	\$ 15,919.57
						100%	1	2017	\$ 2,640.92	\$ 10,563.69	125.76	1,509.10	\$ 9,054.59	\$ 10,563.69
						100%	3	2019	\$ -	\$ 4,150.02	115.28	1,383.34	\$ -	\$ 1,383.34
						100%	1	2017	\$ 2,847.52	\$ 11,390.07	135.60	1,627.15	\$ 9,762.92	\$ 11,390.07
						100%	3	2019	\$ -	\$ 4,474.67	124.30	1,491.56	\$ -	\$ 1,491.56
						100%	2	2018	\$ 25,452.00	\$ 101,807.99	1,212.00	14,544.00	\$ 72,719.99	\$ 87,263.99
						100%	3	2019	\$ -	\$ 54,540.00	1,515.00	18,180.00	\$ -	\$ 18,180.00
						100%	1	2017	\$ 57,237.51	\$ 116,209.49	1,936.82	23,241.90	\$ 92,967.59	\$ 116,209.49
						100%	3	2019	\$ -	\$ 80,479.41	2,235.54	26,826.47	\$ -	\$ 26,826.47
						100%	1	2017	\$ -	\$ 18,065.71	501.83	6,021.90	\$ 12,043.81	\$ 18,065.71
						100%	9	2025	\$ -	\$ 241,514.32	2,012.62	24,151.43	\$ 24,151.43	\$ 48,302.86
						100%	9	2025	\$ -	\$ 223,251.00	1,860.43	22,325.10	\$ 22,325.10	\$ 44,650.20
						100%	10	2026	\$ -	\$ 255,796.82	2,131.64	25,579.68	\$ -	\$ 25,579.68
						100%	5	2021	\$ -	\$ 2,532.91	42.22	506.58	\$ -	\$ 506.58
						100%	-22	1994	\$ 9,325.77	\$ 37,303.09	444.08	5,329.01	\$ 154,541.36	\$ 159,870.38
						100%	3	2019	\$ -	\$ 9,325.77	259.05	3,108.59	\$ -	\$ 3,108.59
						100%	-22	1994	\$ 7,007.86	\$ 28,031.45	333.71	4,004.49	\$ 116,130.28	\$ 120,134.78
						100%	3	2019	\$ -	\$ 7,007.86	194.66	2,335.95	\$ -	\$ 2,335.95
						100%	-14	2002	\$ 1,488.34	\$ 3,021.77	35.97	431.68	\$ 9,065.32	\$ 9,497.00
						100%	3	2019	\$ -	\$ (526.18)	(14.62)	(175.39)	\$ -	\$ (175.39)
						100%	-10	2006	\$ 2,528.00	\$ 10,112.00	120.38	1,444.57	\$ 24,557.71	\$ 26,002.29
						100%	3	2019	\$ -	\$ 120.38	3.34	40.13	\$ -	\$ 40.13
						100%	-10	2006	\$ -	\$ 7,829.22	93.21	1,118.46	\$ 19,013.82	\$ 20,132.28
						100%	-9	2007	\$ -	\$ 713.75	8.50	101.96	\$ 1,631.43	\$ 1,733.39
						100%	-8	2008	\$ -	\$ 5,417.00	150.47	1,805.67	\$ 19,862.33	\$ 21,668.00
						100%	-2	2014	\$ -	\$ 8,036.08	223.22	2,678.69	\$ 13,393.47	\$ 16,072.16
						100%	3	2019	\$ -	\$ 3,263.48	54.39	652.70	\$ 1,305.39	\$ 1,958.09
						100%	3	2019	\$ -	\$ 5,325.68	147.94	1,775.23	\$ -	\$ 1,775.23
				100%		100%	-7	2009	\$ -	\$ 55,000.00	654.76	7,857.14	\$ 110,000.00	\$ 117,857.14
				100%		100%	-5	2011	\$ -	\$ 50,608.49	602.48	7,229.78	\$ 86,757.41	\$ 93,987.20
					100%	100%	-13	2003	\$ 8,400.00	\$ 33,600.00	400.00	4,800.00	\$ 96,000.00	\$ 100,800.00

Line of Service Allocation Output												
Check Number Regulated Avg Investment	Lines of Service Depreciation Expense									Check Number Regulated Depr Expense	Adjustment	
Total	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy	Total			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0 \$ - \$ -
\$ (3,068.47)	\$ -	\$ 361.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 10,803.21	\$ -	\$ 4,321.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,321.29	7202.143	3601.071 \$ 7,202.14 \$ (3,601.07)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0 \$ - \$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0 \$ - \$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 683.14	\$ -	\$ 273.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.25	455.4249	227.7125 \$ 455.42 \$ (227.71)
\$ (14,572.25)	\$ -	\$ 2,241.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241.88		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0 \$ - \$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 36,060.06	\$ -	\$ 14,424.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,424.02	24040.04	12020.02 \$ 24,040.04 \$ (12,020.02)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 3,133.46	\$ -	\$ 1,253.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253.38	2088.972	1044.486 \$ 2,088.97 \$ (1,044.49)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 3,378.59	\$ -	\$ 1,351.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351.43	2252.39	1126.195 \$ 2,252.39 \$ (1,126.20)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 41,180.24	\$ -	\$ 16,472.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,472.09	27453.49	13726.75 \$ 27,453.49 \$ (13,726.75)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 60,765.70	\$ -	\$ 24,306.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,306.28	40510.47	20255.23 \$ 40,510.47 \$ (20,255.23)
\$ 2,728.09	\$ -	\$ 5,456.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,456.18		
\$ 186,001.65	\$ -	\$ 21,882.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,882.55		
\$ 171,936.20	\$ -	\$ 20,227.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,227.79		
\$ 220,177.91	\$ -	\$ 23,176.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,176.62		
\$ 2,065.46	\$ -	\$ 458.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.99		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 1,870.01	\$ -	\$ -	\$ -	\$ 748.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748.00	1246.674	623.3372 \$ 1,246.67 \$ (623.34)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 1,405.22	\$ -	\$ -	\$ -	\$ 562.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.09	936.8149	468.4074 \$ 936.81 \$ (468.41)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0 \$ - \$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 24.14	\$ -	\$ -	\$ -	\$ 9.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.66	16.09259	8.046296 \$ 16.09 \$ (8.05)
\$ (2,825.86)	\$ -	\$ -	\$ -	\$ 269.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.13		
\$ (233.08)	\$ -	\$ -	\$ -	\$ 24.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.54		
\$ (3,693.15)	\$ -	\$ -	\$ -	\$ 434.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.49		
\$ (1,611.40)	\$ -	\$ -	\$ -	\$ 644.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644.56		
\$ 392.64	\$ -	\$ -	\$ -	\$ 157.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.05		
\$ 1,067.91	\$ -	\$ -	\$ -	\$ 427.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.16		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ (64,800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00		

Inputs												
Asset Category	Asset #	Asset Description	Date in Service			Original Asset	Salvage	Service	Used and	Regulated		
			Day	Mo	Yr	Cost	Value	Life	Useful	Allocation	Shared	Resi MSW
List		List				\$	%	Yr	%	%		
Removed Asset		Containers 10		9	1981	\$ 3,369.97	0%	10	100.00%	89.39%		
Removed Asset		Containers 4		6	1982	\$ 1,076.96	0%	7	100.00%	89.39%		
Removed Asset		Containers 12		11	1982	\$ 3,131.00	0%	7	100.00%	89.39%		
Removed Asset		Containers		9	1983	\$ 2,291.00	0%	10	100.00%	89.39%		
Removed Asset		Containers		9	1983	\$ 2,290.84	0%	10	100.00%	89.39%		
Removed Asset		Containers		4	1984	\$ 3,369.97	0%	10	100.00%	89.39%		
Removed Asset		Containers 1		7	1984	\$ 3,612.77	0%	10	100.00%	89.39%		
Removed Asset		Containers 8		3	1985	\$ 3,229.62	0%	10	100.00%	89.39%		
Removed Asset		Containers 23		6	1985	\$ 6,882.40	0%	5	100.00%	89.39%		
Removed Asset		Containers 2		3	1986	\$ 668.36	0%	10	100.00%	89.39%		
Removed Asset		Containers 4		5	1986	\$ 1,034.88	0%	10	100.00%	89.39%		
Removed Asset		Containers 1		6	1986	\$ 315.85	0%	10	100.00%	89.39%		
Removed Asset		Containers 6		9	1986	\$ 1,519.23	0%	10	100.00%	89.39%		
Removed Asset		Containers 6		12	1986	\$ 517.44	0%	10	100.00%	89.39%		
Removed Asset		Containers & Lids		7	1987	\$ 13,853.19	0%	10	100.00%	89.39%		
Removed Asset		Containers 13		9	1988	\$ 17,908.66	0%	10	100.00%	89.39%		
Removed Asset		Containers 43		5	1989	\$ 14,625.21	0%	5	100.00%	89.39%		
Removed Asset		Containers 1		1	1990	\$ 1,075.00	0%	5	100.00%	89.39%		
Removed Asset		Containers 1		2	1990	\$ 1,336.40	0%	5	100.00%	89.39%		
Removed Asset		Containers 6		3	1990	\$ 1,662.80	0%	5	100.00%	89.39%		
Removed Asset		Rolloff 1		3	1990	\$ 4,996.00	0%	10	100.00%	89.39%		
Removed Asset		Rolloff 1		4	1990	\$ 1,662.28	0%	5	100.00%	89.39%		
Removed Asset		Containers 2		5	1990	\$ 1,489.80	0%	5	100.00%	89.39%		
Removed Asset		Rolloff 1		5	1990	\$ 4,931.85	0%	5	100.00%	89.39%		
Removed Asset		Rolloff 1		6	1990	\$ 554.10	0%	5	100.00%	89.39%		
Removed Asset		Containers 4		7	1990	\$ 2,397.48	0%	5	100.00%	89.39%		
Removed Asset		Rolloff 1		8	1990	\$ 728.19	0%	5	100.00%	89.39%		
Removed Asset		Containers 4		9	1990	\$ 1,108.19	0%	5	100.00%	89.39%		
Removed Asset		Containers 1		12	1990	\$ 855.53	0%	5	100.00%	89.39%		
Removed Asset		Containers 1		2	1991	\$ 4,521.01	0%	10	100.00%	89.39%		
Removed Asset		Containers 1		2	1991	\$ 295.65	0%	5	100.00%	89.39%		
Removed Asset		Containers 2		4	1991	\$ 554.61	0%	5	100.00%	89.39%		
Removed Asset		Containers 1		5	1991	\$ 622.05	0%	5	100.00%	89.39%		
Removed Asset		Lids		8	1991	\$ 464.19	0%	5	100.00%	89.39%		
Removed Asset		Containers 2		9	1991	\$ 3,608.18	0%	5	100.00%	89.39%		
Removed Asset		Wheels & Lids		10	1991	\$ 439.16	0%	5	100.00%	89.39%		
Removed Asset		6 Yd. Containers 1		2	1992	\$ 969.00	0%	10	100.00%	89.39%		
Removed Asset		6 Yd. Containers 1		2	1992	\$ 969.00	0%	10	100.00%	89.39%		
Removed Asset		Caution Labels		4	1992	\$ 75.80	0%	5	100.00%	89.39%		
Removed Asset		6 Yd. Containers 1		7	1992	\$ 968.76	0%	10	100.00%	89.39%		
Removed Asset		6 Yd. Containers 1		9	1992	\$ 1,050.00	0%	10	100.00%	89.39%		
Removed Asset		6 Yd. Containers 1		11	1992	\$ 1,025.00	0%	10	100.00%	89.39%		
Removed Asset		Lids & Wheels		2	1993	\$ 577.80	0%	10	100.00%	89.39%		
Removed Asset		1-4 Yd. Container		4	1993	\$ 720.00	0%	10	100.00%	89.39%		
Removed Asset		Containers & Lids		4	1993	\$ 6,339.60	0%	10	100.00%	89.39%		
Removed Asset		Lids		4	1993	\$ 388.80	0%	10	100.00%	89.39%		
Removed Asset		Lids		5	1993	\$ 5,373.00	0%	10	100.00%	89.39%		
Removed Asset		Lids		8	1993	\$ 3,781.31	0%	10	100.00%	89.39%		
Removed Asset		4 Yd. Cont.		8	1993	\$ 478.44	0%	10	100.00%	89.39%		
Removed Asset		1-2 Yd. Container		11	1994	\$ 621.00	0%	10	100.00%	89.39%		
Removed Asset		8 Lids		6	1995	\$ 407.00	0%	10	100.00%	89.39%		
Removed Asset		4-2Yd.		7	1996	\$ 1,526.00	0%	10	100.00%	89.39%		
Removed Asset		6-1.5Yd.		9	1996	\$ 2,205.24	0%	10	100.00%	89.39%		

						100%	Non Allocated Output							
Line of Service Allocation Percentage (must = 100%)						LOS % Check number	Years of service left	Fully Depreciated	Salvage Value	Depreciable Cost	Test Year Depreciation		Accumulated Deprecaction	
COM	RO	MF	Resi YW	Resi Recy	Med Waste	Total	Yr	Yr	\$	\$	Mo	Yr	Begin	End
100%						100%	-25	1991	\$ -	\$ 3,369.97	\$ 28.08	\$ 337.00	\$ 11,794.90	\$ 12,131.89
100%						100%	-27	1989	\$ -	\$ 1,076.96	\$ 12.82	\$ 153.85	\$ 5,230.95	\$ 5,384.80
100%						100%	-27	1989	\$ -	\$ 3,131.00	\$ 37.27	\$ 447.29	\$ 15,207.71	\$ 15,655.00
100%						100%	-23	1993	\$ -	\$ 2,291.00	\$ 19.09	\$ 229.10	\$ 7,560.30	\$ 7,789.40
100%						100%	-23	1993	\$ -	\$ 2,290.84	\$ 19.09	\$ 229.08	\$ 7,559.77	\$ 7,788.86
100%						100%	-22	1994	\$ -	\$ 3,369.97	\$ 28.08	\$ 337.00	\$ 10,783.90	\$ 11,120.90
100%						100%	-22	1994	\$ -	\$ 3,612.77	\$ 30.11	\$ 361.28	\$ 11,560.86	\$ 11,922.14
100%						100%	-21	1995	\$ -	\$ 3,229.62	\$ 26.91	\$ 322.96	\$ 10,011.82	\$ 10,334.78
100%						100%	-26	1990	\$ -	\$ 6,882.40	\$ 114.71	\$ 1,376.48	\$ 42,670.88	\$ 44,047.36
100%						100%	-20	1996	\$ -	\$ 668.36	\$ 5.57	\$ 66.84	\$ 2,005.08	\$ 2,071.92
100%						100%	-20	1996	\$ -	\$ 1,034.88	\$ 8.62	\$ 103.49	\$ 3,104.64	\$ 3,208.13
100%						100%	-20	1996	\$ -	\$ 315.85	\$ 2.63	\$ 31.59	\$ 947.55	\$ 979.14
100%						100%	-20	1996	\$ -	\$ 1,519.23	\$ 12.66	\$ 151.92	\$ 4,557.69	\$ 4,709.61
100%						100%	-20	1996	\$ -	\$ 517.44	\$ 4.31	\$ 51.74	\$ 1,552.32	\$ 1,604.06
100%						100%	-19	1997	\$ -	\$ 13,853.19	\$ 115.44	\$ 1,385.32	\$ 40,174.25	\$ 41,559.57
100%						100%	-18	1998	\$ -	\$ 17,908.66	\$ 149.24	\$ 1,790.87	\$ 50,144.25	\$ 51,935.11
100%						100%	-22	1994	\$ -	\$ 14,625.21	\$ 243.75	\$ 2,925.04	\$ 78,976.13	\$ 81,901.18
100%						100%	-21	1995	\$ -	\$ 1,075.00	\$ 17.92	\$ 215.00	\$ 5,590.00	\$ 5,805.00
100%						100%	-21	1995	\$ -	\$ 1,336.40	\$ 22.27	\$ 267.28	\$ 6,949.28	\$ 7,216.56
100%						100%	-21	1995	\$ -	\$ 1,662.80	\$ 27.71	\$ 332.56	\$ 8,646.56	\$ 8,979.12
100%						100%	-16	2000	\$ -	\$ 4,996.00	\$ 41.63	\$ 499.60	\$ 12,989.60	\$ 13,489.20
100%						100%	-21	1995	\$ -	\$ 1,662.28	\$ 27.70	\$ 332.46	\$ 8,643.86	\$ 8,976.31
100%						100%	-21	1995	\$ -	\$ 1,489.80	\$ 24.83	\$ 297.96	\$ 7,746.96	\$ 8,044.92
100%						100%	-21	1995	\$ -	\$ 4,931.85	\$ 82.20	\$ 986.37	\$ 25,645.62	\$ 26,631.99
100%						100%	-21	1995	\$ -	\$ 554.10	\$ 9.24	\$ 110.82	\$ 2,881.32	\$ 2,992.14
100%						100%	-21	1995	\$ -	\$ 2,397.48	\$ 39.96	\$ 479.50	\$ 12,466.90	\$ 12,946.39
100%						100%	-21	1995	\$ -	\$ 728.19	\$ 12.14	\$ 145.64	\$ 3,786.59	\$ 3,932.23
100%						100%	-21	1995	\$ -	\$ 1,108.19	\$ 18.47	\$ 221.64	\$ 5,762.59	\$ 5,984.23
100%						100%	-21	1995	\$ -	\$ 855.53	\$ 14.26	\$ 171.11	\$ 4,448.76	\$ 4,619.86
100%						100%	-15	2001	\$ -	\$ 4,521.01	\$ 37.68	\$ 452.10	\$ 11,302.53	\$ 11,754.63
100%						100%	-20	1996	\$ -	\$ 295.65	\$ 4.93	\$ 59.13	\$ 1,478.25	\$ 1,537.38
100%						100%	-20	1996	\$ -	\$ 554.61	\$ 9.24	\$ 110.92	\$ 2,773.05	\$ 2,883.97
100%						100%	-20	1996	\$ -	\$ 622.05	\$ 10.37	\$ 124.41	\$ 3,110.25	\$ 3,234.66
100%						100%	-20	1996	\$ -	\$ 464.19	\$ 7.74	\$ 92.84	\$ 2,320.95	\$ 2,413.79
100%						100%	-20	1996	\$ -	\$ 3,608.18	\$ 60.14	\$ 721.64	\$ 18,040.90	\$ 18,762.54
100%						100%	-20	1996	\$ -	\$ 439.16	\$ 7.32	\$ 87.83	\$ 2,195.80	\$ 2,283.63
100%						100%	-14	2002	\$ -	\$ 969.00	\$ 8.08	\$ 96.90	\$ 2,325.60	\$ 2,422.50
100%						100%	-14	2002	\$ -	\$ 969.00	\$ 8.08	\$ 96.90	\$ 2,325.60	\$ 2,422.50
100%						100%	-19	1997	\$ -	\$ 75.80	\$ 1.26	\$ 15.16	\$ 363.84	\$ 379.00
100%						100%	-14	2002	\$ -	\$ 968.76	\$ 8.07	\$ 96.88	\$ 2,325.02	\$ 2,421.90
100%						100%	-14	2002	\$ -	\$ 1,050.00	\$ 8.75	\$ 105.00	\$ 2,520.00	\$ 2,625.00
100%						100%	-14	2002	\$ -	\$ 1,025.00	\$ 8.54	\$ 102.50	\$ 2,460.00	\$ 2,562.50
100%						100%	-13	2003	\$ -	\$ 577.80	\$ 4.82	\$ 57.78	\$ 1,328.94	\$ 1,386.72
100%						100%	-13	2003	\$ -	\$ 720.00	\$ 6.00	\$ 72.00	\$ 1,656.00	\$ 1,728.00
100%						100%	-13	2003	\$ -	\$ 6,339.60	\$ 52.83	\$ 633.96	\$ 14,581.08	\$ 15,215.04
100%						100%	-13	2003	\$ -	\$ 388.80	\$ 3.24	\$ 38.88	\$ 894.24	\$ 933.12
100%						100%	-13	2003	\$ -	\$ 5,373.00	\$ 44.78	\$ 537.30	\$ 12,357.90	\$ 12,895.20
100%						100%	-13	2003	\$ -	\$ 3,781.31	\$ 31.51	\$ 378.13	\$ 8,697.01	\$ 9,075.14
100%						100%	-13	2003	\$ -	\$ 478.44	\$ 3.99	\$ 47.84	\$ 1,100.41	\$ 1,148.26
100%						100%	-12	2004	\$ -	\$ 621.00	\$ 5.18	\$ 62.10	\$ 1,366.20	\$ 1,428.30
100%						100%	-11	2005	\$ -	\$ 407.00	\$ 3.39	\$ 40.70	\$ 854.70	\$ 895.40
100%						100%	-10	2006	\$ -	\$ 1,526.00	\$ 12.72	\$ 152.60	\$ 3,052.00	\$ 3,204.60
100%						100%	-10	2006	\$ -	\$ 2,205.24	\$ 18.38	\$ 220.52	\$ 4,410.48	\$ 4,631.00

Business Unit Allocation Output			Regulated Allocation Output		Line of Service Allocation Output							
Average Investment	Business Unit Average Invest	Business Unit Depreciation Expense	Regulated Average Invest	Regulated Depreciation Expense	Lines of Service Average Investment							
\$	\$	\$	\$	\$	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy
\$ (8,593.42)	\$ (8,593.42)	\$ 337.00	\$ (7,681.64)	\$ 301.24	\$ -	\$ -	\$ (7,681.64)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,230.91)	\$ (4,230.91)	\$ 153.85	\$ (3,782.00)	\$ 137.53	\$ -	\$ -	\$ (3,782.00)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (12,300.36)	\$ (12,300.36)	\$ 447.29	\$ (10,995.25)	\$ 399.83	\$ -	\$ -	\$ (10,995.25)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (5,383.85)	\$ (5,383.85)	\$ 229.10	\$ (4,812.61)	\$ 204.79	\$ -	\$ -	\$ (4,812.61)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (5,383.47)	\$ (5,383.47)	\$ 229.08	\$ (4,812.27)	\$ 204.78	\$ -	\$ -	\$ (4,812.27)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (7,582.43)	\$ (7,582.43)	\$ 337.00	\$ (6,777.91)	\$ 301.24	\$ -	\$ -	\$ (6,777.91)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (8,128.73)	\$ (8,128.73)	\$ 361.28	\$ (7,266.25)	\$ 322.94	\$ -	\$ -	\$ (7,266.25)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (6,943.68)	\$ (6,943.68)	\$ 322.96	\$ (6,206.94)	\$ 288.69	\$ -	\$ -	\$ (6,206.94)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (36,476.72)	\$ (36,476.72)	\$ 1,376.48	\$ (32,606.43)	\$ 1,230.43	\$ -	\$ -	\$ (32,606.43)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,370.14)	\$ (1,370.14)	\$ 66.84	\$ (1,224.76)	\$ 59.74	\$ -	\$ -	\$ (1,224.76)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,121.50)	\$ (2,121.50)	\$ 103.49	\$ (1,896.41)	\$ 92.51	\$ -	\$ -	\$ (1,896.41)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (647.49)	\$ (647.49)	\$ 31.59	\$ (578.79)	\$ 28.23	\$ -	\$ -	\$ (578.79)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,114.42)	\$ (3,114.42)	\$ 151.92	\$ (2,783.97)	\$ 135.80	\$ -	\$ -	\$ (2,783.97)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,060.75)	\$ (1,060.75)	\$ 51.74	\$ (948.20)	\$ 46.25	\$ -	\$ -	\$ (948.20)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (27,013.72)	\$ (27,013.72)	\$ 1,385.32	\$ (24,147.48)	\$ 1,238.33	\$ -	\$ -	\$ (24,147.48)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (33,131.02)	\$ (33,131.02)	\$ 1,790.87	\$ (29,615.72)	\$ 1,600.85	\$ -	\$ -	\$ (29,615.72)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (65,813.45)	\$ (65,813.45)	\$ 2,925.04	\$ (58,830.44)	\$ 2,614.69	\$ -	\$ -	\$ (58,830.44)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,622.50)	\$ (4,622.50)	\$ 215.00	\$ (4,132.04)	\$ 192.19	\$ -	\$ -	\$ (4,132.04)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (5,746.52)	\$ (5,746.52)	\$ 267.28	\$ (5,136.80)	\$ 238.92	\$ -	\$ -	\$ (5,136.80)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (7,150.04)	\$ (7,150.04)	\$ 332.56	\$ (6,391.40)	\$ 297.27	\$ -	\$ -	\$ (6,391.40)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (8,243.40)	\$ (8,243.40)	\$ 499.60	\$ (7,368.75)	\$ 446.59	\$ -	\$ -	\$ (7,368.75)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (7,147.80)	\$ (7,147.80)	\$ 332.46	\$ (6,389.40)	\$ 297.18	\$ -	\$ -	\$ (6,389.40)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (6,406.14)	\$ (6,406.14)	\$ 297.96	\$ (5,726.43)	\$ 266.35	\$ -	\$ -	\$ (5,726.43)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (21,206.96)	\$ (21,206.96)	\$ 986.37	\$ (18,956.83)	\$ 881.71	\$ -	\$ -	\$ (18,956.83)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,382.63)	\$ (2,382.63)	\$ 110.82	\$ (2,129.83)	\$ 99.06	\$ -	\$ -	\$ (2,129.83)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (10,309.16)	\$ (10,309.16)	\$ 479.50	\$ (9,215.33)	\$ 428.62	\$ -	\$ -	\$ (9,215.33)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,131.22)	\$ (3,131.22)	\$ 145.64	\$ (2,798.99)	\$ 130.19	\$ -	\$ -	\$ (2,798.99)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,765.22)	\$ (4,765.22)	\$ 221.64	\$ (4,259.61)	\$ 198.12	\$ -	\$ -	\$ (4,259.61)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,678.78)	\$ (3,678.78)	\$ 171.11	\$ (3,288.45)	\$ 152.95	\$ -	\$ -	\$ (3,288.45)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (7,007.57)	\$ (7,007.57)	\$ 452.10	\$ (6,264.04)	\$ 404.13	\$ -	\$ -	\$ (6,264.04)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,212.17)	\$ (1,212.17)	\$ 59.13	\$ (1,083.55)	\$ 52.86	\$ -	\$ -	\$ (1,083.55)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,273.90)	\$ (2,273.90)	\$ 110.92	\$ (2,032.63)	\$ 99.15	\$ -	\$ -	\$ (2,032.63)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,550.41)	\$ (2,550.41)	\$ 124.41	\$ (2,279.80)	\$ 111.21	\$ -	\$ -	\$ (2,279.80)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,903.18)	\$ (1,903.18)	\$ 92.84	\$ (1,701.25)	\$ 82.99	\$ -	\$ -	\$ (1,701.25)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (14,793.54)	\$ (14,793.54)	\$ 721.64	\$ (13,223.90)	\$ 645.07	\$ -	\$ -	\$ (13,223.90)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,800.56)	\$ (1,800.56)	\$ 87.83	\$ (1,609.51)	\$ 78.51	\$ -	\$ -	\$ (1,609.51)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,405.05)	\$ (1,405.05)	\$ 96.90	\$ (1,255.97)	\$ 86.62	\$ -	\$ -	\$ (1,255.97)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,405.05)	\$ (1,405.05)	\$ 96.90	\$ (1,255.97)	\$ 86.62	\$ -	\$ -	\$ (1,255.97)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (295.62)	\$ (295.62)	\$ 15.16	\$ (264.25)	\$ 13.55	\$ -	\$ -	\$ (264.25)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,404.70)	\$ (1,404.70)	\$ 96.88	\$ (1,255.66)	\$ 86.60	\$ -	\$ -	\$ (1,255.66)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,522.50)	\$ (1,522.50)	\$ 105.00	\$ (1,360.96)	\$ 93.86	\$ -	\$ -	\$ (1,360.96)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,486.25)	\$ (1,486.25)	\$ 102.50	\$ (1,328.55)	\$ 91.62	\$ -	\$ -	\$ (1,328.55)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (780.03)	\$ (780.03)	\$ 57.78	\$ (697.27)	\$ 51.65	\$ -	\$ -	\$ (697.27)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (972.00)	\$ (972.00)	\$ 72.00	\$ (868.87)	\$ 64.36	\$ -	\$ -	\$ (868.87)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (8,558.46)	\$ (8,558.46)	\$ 633.96	\$ (7,650.38)	\$ 566.69	\$ -	\$ -	\$ (7,650.38)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (524.88)	\$ (524.88)	\$ 38.88	\$ (469.19)	\$ 34.75	\$ -	\$ -	\$ (469.19)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (7,253.55)	\$ (7,253.55)	\$ 537.30	\$ (6,483.93)	\$ 480.29	\$ -	\$ -	\$ (6,483.93)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (5,104.77)	\$ (5,104.77)	\$ 378.13	\$ (4,563.14)	\$ 338.01	\$ -	\$ -	\$ (4,563.14)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (645.89)	\$ (645.89)	\$ 47.84	\$ (577.36)	\$ 42.77	\$ -	\$ -	\$ (577.36)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (776.25)	\$ (776.25)	\$ 62.10	\$ (693.89)	\$ 55.51	\$ -	\$ -	\$ (693.89)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (468.05)	\$ (468.05)	\$ 40.70	\$ (418.39)	\$ 36.38	\$ -	\$ -	\$ (418.39)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,602.30)	\$ (1,602.30)	\$ 152.60	\$ (1,432.29)	\$ 136.41	\$ -	\$ -	\$ (1,432.29)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,315.50)	\$ (2,315.50)	\$ 220.52	\$ (2,069.82)	\$ 197.13	\$ -	\$ -	\$ (2,069.82)	\$ -	\$ -	\$ -	\$ -	\$ -

Line of Service Allocation Output										
Check Number Regulated Avg Investment	Lines of Service Depreciation Expense									Check Number Regulated Depr Expense Total
	Total	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy	
\$ (7,681.64)	\$ -	\$ -	\$ 301.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.24
\$ (3,782.00)	\$ -	\$ -	\$ 137.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.53
\$ (10,995.25)	\$ -	\$ -	\$ 399.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399.83
\$ (4,812.61)	\$ -	\$ -	\$ 204.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.79
\$ (4,812.27)	\$ -	\$ -	\$ 204.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.78
\$ (6,777.91)	\$ -	\$ -	\$ 301.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.24
\$ (7,266.25)	\$ -	\$ -	\$ 322.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.94
\$ (6,206.94)	\$ -	\$ -	\$ 288.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.69
\$ (32,606.43)	\$ -	\$ -	\$ 1,230.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.43
\$ (1,224.76)	\$ -	\$ -	\$ 59.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.74
\$ (1,896.41)	\$ -	\$ -	\$ 92.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.51
\$ (578.79)	\$ -	\$ -	\$ 28.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.23
\$ (2,783.97)	\$ -	\$ -	\$ 135.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.80
\$ (948.20)	\$ -	\$ -	\$ 46.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.25
\$ (24,147.48)	\$ -	\$ -	\$ 1,238.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238.33
\$ (29,615.72)	\$ -	\$ -	\$ 1,600.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.85
\$ (58,830.44)	\$ -	\$ -	\$ 2,614.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614.69
\$ (4,132.04)	\$ -	\$ -	\$ 192.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.19
\$ (5,136.80)	\$ -	\$ -	\$ 238.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.92
\$ (6,391.40)	\$ -	\$ -	\$ 297.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.27
\$ (7,368.75)	\$ -	\$ -	\$ 446.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.59
\$ (6,389.40)	\$ -	\$ -	\$ 297.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.18
\$ (5,726.43)	\$ -	\$ -	\$ 266.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266.35
\$ (18,956.83)	\$ -	\$ -	\$ 881.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.71
\$ (2,129.83)	\$ -	\$ -	\$ 99.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.06
\$ (9,215.33)	\$ -	\$ -	\$ 428.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428.62
\$ (2,798.99)	\$ -	\$ -	\$ 130.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.19
\$ (4,259.61)	\$ -	\$ -	\$ 198.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.12
\$ (3,288.45)	\$ -	\$ -	\$ 152.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.95
\$ (6,264.04)	\$ -	\$ -	\$ 404.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404.13
\$ (1,083.55)	\$ -	\$ -	\$ 52.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.86
\$ (2,032.63)	\$ -	\$ -	\$ 99.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.15
\$ (2,279.80)	\$ -	\$ -	\$ 111.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.21
\$ (1,701.25)	\$ -	\$ -	\$ 82.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.99
\$ (13,223.90)	\$ -	\$ -	\$ 645.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.07
\$ (1,609.51)	\$ -	\$ -	\$ 78.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.51
\$ (1,255.97)	\$ -	\$ -	\$ 86.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.62
\$ (1,255.97)	\$ -	\$ -	\$ 86.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.62
\$ (264.25)	\$ -	\$ -	\$ 13.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.55
\$ (1,255.66)	\$ -	\$ -	\$ 86.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.60
\$ (1,360.96)	\$ -	\$ -	\$ 93.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.86
\$ (1,328.55)	\$ -	\$ -	\$ 91.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.62
\$ (697.27)	\$ -	\$ -	\$ 51.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.65
\$ (868.87)	\$ -	\$ -	\$ 64.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.36
\$ (7,650.38)	\$ -	\$ -	\$ 566.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.69
\$ (469.19)	\$ -	\$ -	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.75
\$ (6,483.93)	\$ -	\$ -	\$ 480.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.29
\$ (4,563.14)	\$ -	\$ -	\$ 338.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338.01
\$ (577.36)	\$ -	\$ -	\$ 42.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.77
\$ (693.89)	\$ -	\$ -	\$ 55.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.51
\$ (418.39)	\$ -	\$ -	\$ 36.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.38
\$ (1,432.29)	\$ -	\$ -	\$ 136.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.41
\$ (2,069.82)	\$ -	\$ -	\$ 197.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.13

Adjustment

Inputs												
Asset Category	Asset #	Asset Description	Date in Service			Original Asset	Salvage	Service	Used and	Regulated		
			Day	Mo	Yr	Cost	Value	Life	Useful	Allocation	Shared	Resi MSW
List		List				\$	%	Yr	%	%		
Removed Asset		10-5 Yard Containers		6	1997	\$ 8,162.00	0%	10	100.00%	89.39%		
Removed Asset		1 Yd. Container		7	1997	\$ 529.00	0%	10	100.00%	89.39%		
Removed Asset		2-4 Yd. Containers		11	1997	\$ 1,650.00	0%	10	100.00%	89.39%		
Removed Asset		Safety Decals		12	1997	\$ 145.00	0%	10	100.00%	89.39%		
Removed Asset		Containers		2	1998	\$ 1,732.00	0%	10	100.00%	89.39%		
Removed Asset		Containers		4	1998	\$ 2,971.00	0%	10	100.00%	89.39%		
Removed Asset		Lids		8	1998	\$ 1,692.00	0%	10	100.00%	89.39%		
Removed Asset		Containers		10	1998	\$ 4,494.00	0%	10	100.00%	89.39%		
Removed Asset		Containers		3	1999	\$ 2,751.00	0%	10	100.00%	89.39%		
Removed Asset		Containers		7	1999	\$ 1,740.00	0%	10	100.00%	89.39%		
Removed Asset		Solid Waste System		9	1999	\$ 9,489.00	0%	10	100.00%	89.39%		
Removed Asset		2 Yd Cont.,		12	1999	\$ 1,199.91	0%	10	100.00%	89.39%		
Removed Asset		3 Yd Cont.		12	1999	\$ 2,578.19	0%	10	100.00%	89.39%		
Removed Asset		Containers (Western Sys.)		12	1999	\$ 4,367.96	0%	10	100.00%	89.39%		
Removed Asset		4-RL Containers		7	2000	\$ 1,491.78	0%	10	100.00%	89.39%		
Removed Asset		2-1 Yd. WSF RL-1		8	2000	\$ 713.46	0%	10	100.00%	89.39%		
Removed Asset		2-1.5 Yd.WSF RL-1/2		8	2000	\$ 778.32	0%	10	100.00%	89.39%		
Removed Asset		Containers		8	2000	\$ 6,739.42	0%	10	100.00%	89.39%		
Removed Asset		4-RL Containers		10	2000	\$ 1,459.35	0%	10	100.00%	89.39%		
Removed Asset		2-1 Yd.WSF RL-1		11	2000	\$ 659.41	0%	10	100.00%	89.39%		
Removed Asset		2-2 Yd. WSF RL-2		11	2000	\$ 799.94	0%	10	100.00%	89.39%		
Removed Asset		3-RL Containers		12	2000	\$ 2,788.98	0%	10	100.00%	89.39%		
Removed Asset		1-3 yd RS Container		3	2001	\$ 859.40	0%	10	100.00%	89.39%		
Removed Asset		4-1.5 yd RL Container		3	2001	\$ 1,556.64	0%	10	100.00%	89.39%		
Removed Asset		3-1 yd RL Container		2	2003	\$ 1,261.00	0%	10	100.00%	89.39%		
Removed Asset		15-2 yd RL Container		5	2003	\$ 6,180.08	0%	10	100.00%	89.39%		
Removed Asset		2-2 yd RL Container		5	2003	\$ 778.32	0%	10	100.00%	89.39%		
Removed Asset		13-1.5 yd + 19-2 yd Cont (U)		7	2003	\$ 2,425.92	0%	7	100.00%	89.39%		
Removed Asset		1-6 yd RL Container		7	2003	\$ 989.12	0%	10	100.00%	89.39%		
Removed Asset		Misc-Lids, Caster, Caution Label		7	2003	\$ 4,763.85	0%	10	100.00%	89.39%		
Removed Asset		2-3 yd RL Container		9	2003	\$ 1,563.13	0%	10	100.00%	89.39%		
Removed Asset		2-4 Yd. Containers		9	2003	\$ 1,714.47	0%	10	100.00%	89.39%		
Removed Asset		3-1 yd RL Container		9	2003	\$ 1,092.89	0%	10	100.00%	89.39%		
Removed Asset		10-1.5 Yd RL Containers		7	2004	\$ 3,950.00	0%	10	100.00%	89.39%		
Removed Asset		4-3 Yd RL Tall Containers		7	2004	\$ 3,040.00	0%	10	100.00%	89.39%		
Removed Asset		5-1 Yd RL Containers		7	2004	\$ 1,925.00	0%	10	100.00%	89.39%		
Removed Asset		6-3 Yd RL Long Containers		7	2004	\$ 4,590.00	0%	10	100.00%	89.39%		
Removed Asset		3-4 Yd RL Containers		8	2004	\$ 2,745.00	0%	10	100.00%	89.39%		
Removed Asset		8-1 RL, 5-1.5 RL, 2-2 RL		3	2005	\$ 6,400.00	0%	10	100.00%	89.39%		
Removed Asset		3 Yd RL Cont w/Lids (N)		5	2005	\$ 2,469.00	0%	10	100.00%	89.39%		
Removed Asset		4 Yd RL Cont w/Lids (N)		5	2005	\$ 863.00	0%	10	100.00%	89.39%		
Removed Asset		3 Yd RL Cont w/Lids (N)		8	2005	\$ 2,469.00	0%	10	100.00%	89.39%		
Removed Asset		3 Yd RL Cont w/Lids (N)		2	2006	\$ 2,588.33	0%	10	100.00%	89.39%		
Removed Asset		4 Yd RL Cont w/Lids (N)		2	2006	\$ 3,127.61	0%	10	100.00%	89.39%		
Removed Asset		2 Yd RL Cont w/Lids (N)		3	2006	\$ 3,749.76	0%	10	100.00%	89.39%		
Removed Asset		1 Yd RL Cont w/Lids (N)		4	2006	\$ 5,435.43	0%	10	100.00%	89.39%		
Removed Asset		1.5 Yd RL Cont w/Lids (N)		4	2006	\$ 2,253.45	0%	10	100.00%	89.39%		
Removed Asset		3 Yd RL Cont w/Lids (N)		4	2006	\$ 1,802.76	0%	10	100.00%	89.39%		
Removed Asset		3 Yd RL Cont w/Lids (N)		8	2006	\$ 4,912.00	0%	10	100.00%	89.39%		
Removed Asset		4 Yd RL Cont w/Lids (N)		8	2006	\$ 1,454.00	0%	10	100.00%	89.39%		
Commercial Container		1 Yd RL Cont w/Lids (N)		1	2007	\$ 860.00	0%	10	100.00%	89.39%		
Commercial Container		1.5 Yd RL Cont w/Lids (N)		1	2007	\$ 900.00	0%	10	100.00%	89.39%		
Commercial Container		2 Yd RL Cont w/Lids (N)		1	2007	\$ 1,410.00	0%	10	100.00%	89.39%		

						100%	Non Allocated Output							
Line of Service Allocation Percentage (must = 100%)						LOS % Check number	Years of service left	Fully Depreciated	Salvage Value	Depreciable Cost	Test Year Depreciation		Accumulated Deprecaction	
COM	RO	MF	Resi YW	Resi Recy	Med Waste	Total	Yr	Yr	\$	\$	Mo	Yr	Begin	End
100%						100%	-9	2007	\$ -	\$ 8,162.00	\$ 68.02	\$ 816.20	\$ 15,507.80	\$ 16,324.00
100%						100%	-9	2007	\$ -	\$ 529.00	\$ 4.41	\$ 52.90	\$ 1,005.10	\$ 1,058.00
100%						100%	-9	2007	\$ -	\$ 1,650.00	\$ 13.75	\$ 165.00	\$ 3,135.00	\$ 3,300.00
100%						100%	-9	2007	\$ -	\$ 145.00	\$ 1.21	\$ 14.50	\$ 275.50	\$ 290.00
100%						100%	-8	2008	\$ -	\$ 1,732.00	\$ 14.43	\$ 173.20	\$ 3,117.60	\$ 3,290.80
100%						100%	-8	2008	\$ -	\$ 2,971.00	\$ 24.76	\$ 297.10	\$ 5,347.80	\$ 5,644.90
100%						100%	-8	2008	\$ -	\$ 1,692.00	\$ 14.10	\$ 169.20	\$ 3,045.60	\$ 3,214.80
100%						100%	-8	2008	\$ -	\$ 4,494.00	\$ 37.45	\$ 449.40	\$ 8,089.20	\$ 8,538.60
100%						100%	-7	2009	\$ -	\$ 2,751.00	\$ 22.93	\$ 275.10	\$ 4,676.70	\$ 4,951.80
100%						100%	-7	2009	\$ -	\$ 1,740.00	\$ 14.50	\$ 174.00	\$ 2,958.00	\$ 3,132.00
100%						100%	-7	2009	\$ -	\$ 9,489.00	\$ 79.08	\$ 948.90	\$ 16,131.30	\$ 17,080.20
100%						100%	-7	2009	\$ -	\$ 1,199.91	\$ 10.00	\$ 119.99	\$ 2,039.85	\$ 2,159.84
100%						100%	-7	2009	\$ -	\$ 2,578.19	\$ 21.48	\$ 257.82	\$ 4,382.92	\$ 4,640.74
100%						100%	-7	2009	\$ -	\$ 4,367.96	\$ 36.40	\$ 436.80	\$ 7,425.53	\$ 7,862.33
100%						100%	-6	2010	\$ -	\$ 1,491.78	\$ 12.43	\$ 149.18	\$ 2,386.85	\$ 2,536.03
100%						100%	-6	2010	\$ -	\$ 713.46	\$ 5.95	\$ 71.35	\$ 1,141.54	\$ 1,212.88
100%						100%	-6	2010	\$ -	\$ 778.32	\$ 6.49	\$ 77.83	\$ 1,245.31	\$ 1,323.14
100%						100%	-6	2010	\$ -	\$ 6,739.42	\$ 56.16	\$ 673.94	\$ 10,783.07	\$ 11,457.01
100%						100%	-6	2010	\$ -	\$ 1,459.35	\$ 12.16	\$ 145.94	\$ 2,334.96	\$ 2,480.90
100%						100%	-6	2010	\$ -	\$ 659.41	\$ 5.50	\$ 65.94	\$ 1,055.06	\$ 1,121.00
100%						100%	-6	2010	\$ -	\$ 799.94	\$ 6.67	\$ 79.99	\$ 1,279.90	\$ 1,359.90
100%						100%	-6	2010	\$ -	\$ 2,788.98	\$ 23.24	\$ 278.90	\$ 4,462.37	\$ 4,741.27
100%						100%	-5	2011	\$ -	\$ 859.40	\$ 7.16	\$ 85.94	\$ 1,289.09	\$ 1,375.03
100%						100%	-5	2011	\$ -	\$ 1,556.64	\$ 12.97	\$ 155.66	\$ 2,334.96	\$ 2,490.62
100%						100%	-3	2013	\$ -	\$ 1,261.00	\$ 10.51	\$ 126.10	\$ 1,639.30	\$ 1,765.40
100%						100%	-3	2013	\$ -	\$ 6,180.08	\$ 51.50	\$ 618.01	\$ 8,034.10	\$ 8,652.11
100%						100%	-3	2013	\$ -	\$ 778.32	\$ 6.49	\$ 77.83	\$ 1,011.82	\$ 1,089.65
100%						100%	-6	2010	\$ -	\$ 2,425.92	\$ 28.88	\$ 346.56	\$ 4,505.28	\$ 4,851.84
100%						100%	-3	2013	\$ -	\$ 989.12	\$ 8.24	\$ 98.91	\$ 1,285.86	\$ 1,384.77
100%						100%	-3	2013	\$ -	\$ 4,763.85	\$ 39.70	\$ 476.39	\$ 6,193.01	\$ 6,669.39
100%						100%	-3	2013	\$ -	\$ 1,563.13	\$ 13.03	\$ 156.31	\$ 2,032.07	\$ 2,188.38
100%						100%	-3	2013	\$ -	\$ 1,714.47	\$ 14.29	\$ 171.45	\$ 2,228.81	\$ 2,400.26
100%						100%	-3	2013	\$ -	\$ 1,092.89	\$ 9.11	\$ 109.29	\$ 1,420.76	\$ 1,530.05
100%						100%	-2	2014	\$ -	\$ 3,950.00	\$ 32.92	\$ 395.00	\$ 4,740.00	\$ 5,135.00
100%						100%	-2	2014	\$ -	\$ 3,040.00	\$ 25.33	\$ 304.00	\$ 3,648.00	\$ 3,952.00
100%						100%	-2	2014	\$ -	\$ 1,925.00	\$ 16.04	\$ 192.50	\$ 2,310.00	\$ 2,502.50
100%						100%	-2	2014	\$ -	\$ 4,590.00	\$ 38.25	\$ 459.00	\$ 5,508.00	\$ 5,967.00
100%						100%	-2	2014	\$ -	\$ 2,745.00	\$ 22.88	\$ 274.50	\$ 3,294.00	\$ 3,568.50
100%						100%	-1	2015	\$ -	\$ 6,400.00	\$ 53.33	\$ 640.00	\$ 7,040.00	\$ 7,680.00
100%						100%	-1	2015	\$ -	\$ 2,469.00	\$ 20.58	\$ 246.90	\$ 2,715.90	\$ 2,962.80
100%						100%	-1	2015	\$ -	\$ 863.00	\$ 7.19	\$ 86.30	\$ 949.30	\$ 1,035.60
100%						100%	-1	2015	\$ -	\$ 2,469.00	\$ 20.58	\$ 246.90	\$ 2,715.90	\$ 2,962.80
100%						100%	0	2016	\$ -	\$ 2,588.33	\$ 21.57	\$ 258.83	\$ 2,588.33	\$ 2,847.16
100%						100%	0	2016	\$ -	\$ 3,127.61	\$ 26.06	\$ 312.76	\$ 3,127.61	\$ 3,440.37
100%						100%	0	2016	\$ -	\$ 3,749.76	\$ 31.25	\$ 374.98	\$ 3,749.76	\$ 4,124.74
100%						100%	0	2016	\$ -	\$ 5,435.43	\$ 45.30	\$ 543.54	\$ 5,435.43	\$ 5,978.97
100%						100%	0	2016	\$ -	\$ 2,253.45	\$ 18.78	\$ 225.35	\$ 2,253.45	\$ 2,478.80
100%						100%	0	2016	\$ -	\$ 1,802.76	\$ 15.02	\$ 180.28	\$ 1,802.76	\$ 1,983.04
100%						100%	0	2016	\$ -	\$ 4,912.00	\$ 40.93	\$ 491.20	\$ 4,912.00	\$ 5,403.20
100%						100%	0	2016	\$ -	\$ 1,454.00	\$ 12.12	\$ 145.40	\$ 1,454.00	\$ 1,599.40
100%						100%	1	2017	\$ -	\$ 860.00	\$ 7.17	\$ 86.00	\$ 774.00	\$ 860.00
100%						100%	1	2017	\$ -	\$ 900.00	\$ 7.50	\$ 90.00	\$ 810.00	\$ 900.00
100%						100%	1	2017	\$ -	\$ 1,410.00	\$ 11.75	\$ 141.00	\$ 1,269.00	\$ 1,410.00

Business Unit Allocation Output			Regulated Allocation Output		Line of Service Allocation Output							
Average Investment	Business Unit Average Invest	Business Unit Depreciation Expense	Regulated Average Invest	Regulated Depreciation Expense	Lines of Service Average Investment							
\$	\$	\$	\$	\$	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy
\$ (7,753.90)	\$ (7,753.90)	\$ 816.20	\$ (6,931.19)	\$ 729.60	\$ -	\$ -	\$ (6,931.19)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (502.55)	\$ (502.55)	\$ 52.90	\$ (449.23)	\$ 47.29	\$ -	\$ -	\$ (449.23)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,567.50)	\$ (1,567.50)	\$ 165.00	\$ (1,401.18)	\$ 147.49	\$ -	\$ -	\$ (1,401.18)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (137.75)	\$ (137.75)	\$ 14.50	\$ (123.13)	\$ 12.96	\$ -	\$ -	\$ (123.13)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,472.20)	\$ (1,472.20)	\$ 173.20	\$ (1,316.00)	\$ 154.82	\$ -	\$ -	\$ (1,316.00)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,525.35)	\$ (2,525.35)	\$ 297.10	\$ (2,257.40)	\$ 265.58	\$ -	\$ -	\$ (2,257.40)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,438.20)	\$ (1,438.20)	\$ 169.20	\$ (1,285.60)	\$ 151.25	\$ -	\$ -	\$ (1,285.60)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,819.90)	\$ (3,819.90)	\$ 449.40	\$ (3,414.60)	\$ 401.72	\$ -	\$ -	\$ (3,414.60)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,063.25)	\$ (2,063.25)	\$ 275.10	\$ (1,844.33)	\$ 245.91	\$ -	\$ -	\$ (1,844.33)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,305.00)	\$ (1,305.00)	\$ 174.00	\$ (1,166.54)	\$ 155.54	\$ -	\$ -	\$ (1,166.54)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (7,116.75)	\$ (7,116.75)	\$ 948.90	\$ (6,361.64)	\$ 848.22	\$ -	\$ -	\$ (6,361.64)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (899.93)	\$ (899.93)	\$ 119.99	\$ (804.45)	\$ 107.26	\$ -	\$ -	\$ (804.45)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,933.64)	\$ (1,933.64)	\$ 257.82	\$ (1,728.48)	\$ 230.46	\$ -	\$ -	\$ (1,728.48)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,275.97)	\$ (3,275.97)	\$ 436.80	\$ (2,928.38)	\$ 390.45	\$ -	\$ -	\$ (2,928.38)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (969.66)	\$ (969.66)	\$ 149.18	\$ (866.77)	\$ 133.35	\$ -	\$ -	\$ (866.77)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (463.75)	\$ (463.75)	\$ 71.35	\$ (414.54)	\$ 63.78	\$ -	\$ -	\$ (414.54)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (505.91)	\$ (505.91)	\$ 77.83	\$ (452.23)	\$ 69.57	\$ -	\$ -	\$ (452.23)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,380.62)	\$ (4,380.62)	\$ 673.94	\$ (3,915.83)	\$ 602.43	\$ -	\$ -	\$ (3,915.83)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (948.58)	\$ (948.58)	\$ 145.94	\$ (847.93)	\$ 130.45	\$ -	\$ -	\$ (847.93)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (428.62)	\$ (428.62)	\$ 65.94	\$ (383.14)	\$ 58.94	\$ -	\$ -	\$ (383.14)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (519.96)	\$ (519.96)	\$ 79.99	\$ (464.79)	\$ 71.51	\$ -	\$ -	\$ (464.79)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,812.84)	\$ (1,812.84)	\$ 278.90	\$ (1,620.49)	\$ 249.31	\$ -	\$ -	\$ (1,620.49)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (472.67)	\$ (472.67)	\$ 85.94	\$ (422.52)	\$ 76.82	\$ -	\$ -	\$ (422.52)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (856.15)	\$ (856.15)	\$ 155.66	\$ (765.31)	\$ 139.15	\$ -	\$ -	\$ (765.31)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (441.35)	\$ (441.35)	\$ 126.10	\$ (394.52)	\$ 112.72	\$ -	\$ -	\$ (394.52)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,163.03)	\$ (2,163.03)	\$ 618.01	\$ (1,933.52)	\$ 552.44	\$ -	\$ -	\$ (1,933.52)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (272.41)	\$ (272.41)	\$ 77.83	\$ (243.51)	\$ 69.57	\$ -	\$ -	\$ (243.51)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,252.64)	\$ (2,252.64)	\$ 346.56	\$ (2,013.63)	\$ 309.79	\$ -	\$ -	\$ (2,013.63)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (346.19)	\$ (346.19)	\$ 98.91	\$ (309.46)	\$ 88.42	\$ -	\$ -	\$ (309.46)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,667.35)	\$ (1,667.35)	\$ 476.39	\$ (1,490.44)	\$ 425.84	\$ -	\$ -	\$ (1,490.44)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (547.10)	\$ (547.10)	\$ 156.31	\$ (489.05)	\$ 139.73	\$ -	\$ -	\$ (489.05)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (600.06)	\$ (600.06)	\$ 171.45	\$ (536.40)	\$ 153.26	\$ -	\$ -	\$ (536.40)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (382.51)	\$ (382.51)	\$ 109.29	\$ (341.93)	\$ 97.69	\$ -	\$ -	\$ (341.93)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (987.50)	\$ (987.50)	\$ 395.00	\$ (882.72)	\$ 353.09	\$ -	\$ -	\$ (882.72)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (760.00)	\$ (760.00)	\$ 304.00	\$ (679.36)	\$ 271.74	\$ -	\$ -	\$ (679.36)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (481.25)	\$ (481.25)	\$ 192.50	\$ (430.19)	\$ 172.08	\$ -	\$ -	\$ (430.19)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,147.50)	\$ (1,147.50)	\$ 459.00	\$ (1,025.75)	\$ 410.30	\$ -	\$ -	\$ (1,025.75)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (686.25)	\$ (686.25)	\$ 274.50	\$ (613.44)	\$ 245.37	\$ -	\$ -	\$ (613.44)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (960.00)	\$ (960.00)	\$ 640.00	\$ (858.14)	\$ 572.09	\$ -	\$ -	\$ (858.14)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (370.35)	\$ (370.35)	\$ 246.90	\$ (331.05)	\$ 220.70	\$ -	\$ -	\$ (331.05)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (129.45)	\$ (129.45)	\$ 86.30	\$ (115.71)	\$ 77.14	\$ -	\$ -	\$ (115.71)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (370.35)	\$ (370.35)	\$ 246.90	\$ (331.05)	\$ 220.70	\$ -	\$ -	\$ (331.05)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (129.42)	\$ (129.42)	\$ 258.83	\$ (115.69)	\$ 231.37	\$ -	\$ -	\$ (115.69)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (156.38)	\$ (156.38)	\$ 312.76	\$ (139.79)	\$ 279.58	\$ -	\$ -	\$ (139.79)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (187.49)	\$ (187.49)	\$ 374.98	\$ (167.59)	\$ 335.19	\$ -	\$ -	\$ (167.59)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (271.77)	\$ (271.77)	\$ 543.54	\$ (242.94)	\$ 485.87	\$ -	\$ -	\$ (242.94)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (112.67)	\$ (112.67)	\$ 225.35	\$ (100.72)	\$ 201.44	\$ -	\$ -	\$ (100.72)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (90.14)	\$ (90.14)	\$ 180.28	\$ (80.57)	\$ 161.15	\$ -	\$ -	\$ (80.57)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (245.60)	\$ (245.60)	\$ 491.20	\$ (219.54)	\$ 439.08	\$ -	\$ -	\$ (219.54)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (72.70)	\$ (72.70)	\$ 145.40	\$ (64.99)	\$ 129.97	\$ -	\$ -	\$ (64.99)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43.00	\$ 43.00	\$ 86.00	\$ 38.44	\$ 76.88	\$ -	\$ -	\$ 38.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45.00	\$ 45.00	\$ 90.00	\$ 40.23	\$ 80.45	\$ -	\$ -	\$ 40.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.50	\$ 70.50	\$ 141.00	\$ 63.02	\$ 126.04	\$ -	\$ -	\$ 63.02	\$ -	\$ -	\$ -	\$ -	\$ -

Line of Service Allocation Output										Check Number
Check Number Regulated Avg Investment	Lines of Service Depreciation Expense									Regulated Depr Expense
Total	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy	Total	Adjustment
\$ (6,931.19)	\$ -	\$ -	\$ 729.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.60	
\$ (449.23)	\$ -	\$ -	\$ 47.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.29	
\$ (1,401.18)	\$ -	\$ -	\$ 147.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.49	
\$ (123.13)	\$ -	\$ -	\$ 12.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.96	
\$ (1,316.00)	\$ -	\$ -	\$ 154.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154.82	
\$ (2,257.40)	\$ -	\$ -	\$ 265.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.58	
\$ (1,285.60)	\$ -	\$ -	\$ 151.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.25	
\$ (3,414.60)	\$ -	\$ -	\$ 401.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.72	
\$ (1,844.33)	\$ -	\$ -	\$ 245.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.91	
\$ (1,166.54)	\$ -	\$ -	\$ 155.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.54	
\$ (6,361.64)	\$ -	\$ -	\$ 848.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.22	
\$ (804.45)	\$ -	\$ -	\$ 107.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.26	
\$ (1,728.48)	\$ -	\$ -	\$ 230.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.46	
\$ (2,928.38)	\$ -	\$ -	\$ 390.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.45	
\$ (866.77)	\$ -	\$ -	\$ 133.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.35	
\$ (414.54)	\$ -	\$ -	\$ 63.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.78	
\$ (452.23)	\$ -	\$ -	\$ 69.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.57	
\$ (3,915.83)	\$ -	\$ -	\$ 602.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.43	
\$ (847.93)	\$ -	\$ -	\$ 130.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.45	
\$ (383.14)	\$ -	\$ -	\$ 58.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.94	
\$ (464.79)	\$ -	\$ -	\$ 71.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.51	
\$ (1,620.49)	\$ -	\$ -	\$ 249.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249.31	
\$ (422.52)	\$ -	\$ -	\$ 76.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.82	
\$ (765.31)	\$ -	\$ -	\$ 139.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.15	
\$ (394.52)	\$ -	\$ -	\$ 112.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.72	
\$ (1,933.52)	\$ -	\$ -	\$ 552.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.44	
\$ (243.51)	\$ -	\$ -	\$ 69.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.57	
\$ (2,013.63)	\$ -	\$ -	\$ 309.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.79	
\$ (309.46)	\$ -	\$ -	\$ 88.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.42	
\$ (1,490.44)	\$ -	\$ -	\$ 425.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.84	
\$ (489.05)	\$ -	\$ -	\$ 139.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.73	
\$ (536.40)	\$ -	\$ -	\$ 153.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.26	
\$ (341.93)	\$ -	\$ -	\$ 97.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.69	
\$ (882.72)	\$ -	\$ -	\$ 353.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.09	
\$ (679.36)	\$ -	\$ -	\$ 271.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271.74	
\$ (430.19)	\$ -	\$ -	\$ 172.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.08	
\$ (1,025.75)	\$ -	\$ -	\$ 410.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.30	
\$ (613.44)	\$ -	\$ -	\$ 245.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.37	
\$ (858.14)	\$ -	\$ -	\$ 572.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.09	
\$ (331.05)	\$ -	\$ -	\$ 220.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.70	
\$ (115.71)	\$ -	\$ -	\$ 77.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.14	
\$ (331.05)	\$ -	\$ -	\$ 220.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.70	
\$ (115.69)	\$ -	\$ -	\$ 231.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.37	
\$ (139.79)	\$ -	\$ -	\$ 279.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.58	
\$ (167.59)	\$ -	\$ -	\$ 335.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.19	
\$ (242.94)	\$ -	\$ -	\$ 485.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485.87	
\$ (100.72)	\$ -	\$ -	\$ 201.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.44	
\$ (80.57)	\$ -	\$ -	\$ 161.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.15	
\$ (219.54)	\$ -	\$ -	\$ 439.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.08	
\$ (64.99)	\$ -	\$ -	\$ 129.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.97	
\$ 38.44	\$ -	\$ -	\$ 76.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.88	
\$ 40.23	\$ -	\$ -	\$ 80.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.45	
\$ 63.02	\$ -	\$ -	\$ 126.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.04	

Inputs												
Asset Category	Asset #	Asset Description	Date in Service			Original Asset	Salvage	Service	Used and	Regulated	Shared	Resi MSW
			Day	Mo	Yr	Cost	Value	Life	Useful	Allocation		
List		List				\$	%	Yr	%	%		
Commercial Container		1 Yd RL Cont w/Lids (N)		7	2007	\$ 5,539.00	0%	10	100.00%	89.39%		
Commercial Container		1.5 Yd RL Cont w/Lids (N)		7	2007	\$ 1,449.81	0%	10	100.00%	89.39%		
Commercial Container		2 Yd RL Cont w/Lids (N)		7	2007	\$ 1,009.98	0%	10	100.00%	89.39%		
Commercial Container		2 Yd RL Cont w/Lids (N)		7	2007	\$ 1,009.98	0%	10	100.00%	89.39%		
Commercial Container		3 Yd RL Cont w/Lids (N)		8	2007	\$ 1,943.46	0%	10	100.00%	89.39%		
Commercial Container		4 Yd RL Cont w/Lids (N)		8	2007	\$ 4,695.89	0%	10	100.00%	89.39%		
Removed Asset		1 Yd RL Cont w/Lids (U)		4	2009	\$ 1,005.00	0%	5	100.00%	89.39%		
Removed Asset		1.5 Yd RL Cont w/Lids (U)		4	2009	\$ 588.00	0%	5	100.00%	89.39%		
Removed Asset		2 Yd RL Cont w/Lids (U)		4	2009	\$ 873.00	0%	5	100.00%	89.39%		
Removed Asset		3 Yd RL Cont w/Lids (U)		4	2009	\$ 1,560.00	0%	5	100.00%	89.39%		
Commercial Container		1 Yd RL Cont w/Lids (N)		5	2010	\$ 2,792.00	0%	10	100.00%	89.39%		
Commercial Container		1.5 Yd RL Cont w/Lids (N)		5	2010	\$ 1,294.00	0%	10	100.00%	89.39%		
Commercial Container		1.5 Yd RL Cont w/Lids (N)		1	2011	\$ 1,623.47	0%	10	100.00%	89.39%		
Commercial Container		2 Yd RL Cont w/Lids (N)		1	2011	\$ 1,636.40	0%	10	100.00%	89.39%		
Commercial Container		1.5 Yd RL Cont w/Lids (N)		12	2011	\$ 2,165.00	0%	10	100.00%	89.39%		
Commercial Container		3 Yd RL Cont w/Lids (N)		12	2011	\$ 3,060.43	0%	10	100.00%	89.39%		
Commercial Container		4 Yd RL Cont w/Lids (N)		12	2011	\$ 2,347.95	0%	10	100.00%	89.39%		
Commercial Container		1 Yd RL Cont w/Lids (N)		11	2012	\$ 1,342.00	0%	10	100.00%	89.39%		
Commercial Container		2 Yd RL Cont w/Lids (N)		11	2012	\$ 2,485.00	0%	10	100.00%	89.39%		
Commercial Container		1 Yd RL Cont w/Lids (N)		12	2014	\$ 4,064.06	0%	12	100.00%	89.39%		
Commercial Container		1.5 Yd RL Cont w/Lids (N)		12	2014	\$ 1,656.89	0%	12	100.00%	89.39%		
Commercial Container		3 Yd RL Cont w/Lids (N)		12	2014	\$ 1,621.31	0%	12	100.00%	89.39%		
Commercial Container		4 Yd RL Cont w/Lids (N)		12	2014	\$ 1,892.97	0%	12	100.00%	89.39%		
Commercial Container		1.5 yd REL Metal Containers		10	2015	\$ 3,148.08	0%	12	100.00%	89.39%		
Commercial Container		3 yd REL Metal Containers		10	2015	\$ 4,592.40	0%	12	100.00%	89.39%		
Commercial Container		4 yd REL Metal Containers		10	2015	\$ 3,647.51	0%	12	100.00%	89.39%		
Commercial Container		1 yd Metal REL Containers		10	2015	\$ 2,781.24	0%	12	100.00%	89.39%		
Commercial Container		8 yd REL Metal Container		10	2015	\$ 1,588.97	0%	12	100.00%	89.39%		
Commercial Container		6 yd REL Metal Containers		10	2015	\$ 14,261.94	0%	12	100.00%	89.39%		
Removed Asset	675	325-98 Gal, 350-65 Gal		3	2005	\$ 25,795.88	0%	10	100.00%	81.75%		100%
Removed Asset	150	96-Gal Cart (Schaefer) Gr (N)		12	2005	\$ 10,022.94	0%	10	100.00%	81.75%		100%
Removed Asset	325	96-Gal Cart (Schaefer) Gr (N)		2	2006	\$ 17,320.62	0%	10	100.00%	81.75%		100%
Removed Asset	427	96-Gal Cart (Schaefer) Gr (N)		4	2006	\$ 24,016.26	0%	10	100.00%	81.75%		100%
Totes	300	96-Gal Cart (Schaefer) Gr (N)		12	2007	\$ 17,653.66	0%	10	100.00%	81.75%		100%
Totes	289	95-Gal Cart (N)		6	2009	\$ 14,958.64	0%	10	100.00%	81.75%		100%
Totes	238	96-Gal Cart (Schaefer) Gr (N)		11	2011	\$ 13,040.85	0%	10	100.00%	81.75%		100%
Totes	90	95-Gal Cart Gr (N)		7	2013	\$ 13,689.69	0%	10	100.00%	81.75%		100%
Totes	350	95-Gal Cart Gr (N)		7	2014	\$ 19,892.87	0%	10	100.00%	81.75%		100%
Totes	100	96-Gal Cart (N)		11	2015	\$ 5,641.04	0%	10	100.00%	81.75%		100%
Removed Asset	350	65-Gal Cart (Schaefer) Gr (N)		2	2006	\$ 17,146.62	0%	10	100.00%	81.75%		88%
Totes	165	65-Gal Cart (Schaefer) Gr (N)		12	2007	\$ 8,921.85	0%	10	100.00%	81.75%		100%
Totes	165	65-Gal Cart (N)		6	2009	\$ 8,263.50	0%	10	100.00%	81.75%		100%
Totes	296	65-Gal Cart (Schaefer) Gr (N)		11	2011	\$ 14,860.50	0%	10	100.00%	81.75%		100%
Totes	90	65-Gal Cart Gr (N)		7	2013	\$ 5,310.00	0%	10	100.00%	81.75%		100%
Totes	180	65-Gal Cart Gr (N)		7	2014	\$ 9,383.00	0%	7	100.00%	81.75%		100%
Totes	100	64-Gal Cart (N)		11	2015	\$ 5,371.53	0%	7	100.00%	81.75%		100%
Removed Asset	1	1-25 Yd Rolloff		7	1996	\$ 6,298.00	0%	10	100.00%	66.67%		
Removed Asset	1	1-25 Yd Rolloff		3	1999	\$ 5,823.93	0%	10	100.00%	66.67%		
Removed Asset	1	1-25 Yd Rolloff		4	1999	\$ 5,323.93	0%	10	100.00%	66.67%		
Removed Asset	1	Rolloff Frame		11	1999	\$ 6,957.00	0%	10	100.00%	66.67%		
Removed Asset	1	1-25 Yd Rolloff		4	2000	\$ 5,642.82	0%	10	100.00%	66.67%		
Removed Asset	1	1-20 yd drop box		1	2003	\$ 5,200.00	0%	10	100.00%	66.67%		
Removed Asset	3	3-40 yd drop box		1	2003	\$ 16,200.00	0%	10	100.00%	66.67%		

						100%	Non Allocated Output							
Line of Service Allocation Percentage (must = 100%)						LOS % Check number	Years of service left	Fully Depreciated	Salvage Value	Depreciable Cost	Test Year Depreciation		Accumulated Depreccation	
COM	RO	MF	Resi YW	Resi Recy	Med Waste	Total	Yr	Yr	\$	\$	Mo	Yr	Begin	End
100%						100%	1	2017	\$ -	\$ 5,539.00	\$ 46.16	\$ 553.90	\$ 4,985.10	\$ 5,539.00
100%						100%	1	2017	\$ -	\$ 1,449.81	\$ 12.08	\$ 144.98	\$ 1,304.83	\$ 1,449.81
100%						100%	1	2017	\$ -	\$ 1,009.98	\$ 8.42	\$ 101.00	\$ 908.98	\$ 1,009.98
100%						100%	1	2017	\$ -	\$ 1,009.98	\$ 8.42	\$ 101.00	\$ 908.98	\$ 1,009.98
100%						100%	1	2017	\$ -	\$ 1,943.46	\$ 16.20	\$ 194.35	\$ 1,749.11	\$ 1,943.46
100%						100%	1	2017	\$ -	\$ 4,695.89	\$ 39.13	\$ 469.59	\$ 4,226.30	\$ 4,695.89
100%						100%	-2	2014	\$ -	\$ 1,005.00	\$ 16.75	\$ 201.00	\$ 1,407.00	\$ 1,608.00
100%						100%	-2	2014	\$ -	\$ 588.00	\$ 9.80	\$ 117.60	\$ 823.20	\$ 940.80
100%						100%	-2	2014	\$ -	\$ 873.00	\$ 14.55	\$ 174.60	\$ 1,222.20	\$ 1,396.80
100%						100%	-2	2014	\$ -	\$ 1,560.00	\$ 26.00	\$ 312.00	\$ 2,184.00	\$ 2,496.00
100%						100%	4	2020	\$ -	\$ 2,792.00	\$ 23.27	\$ 279.20	\$ 1,675.20	\$ 1,954.40
100%						100%	4	2020	\$ -	\$ 1,294.00	\$ 10.78	\$ 129.40	\$ 776.40	\$ 905.80
100%						100%	5	2021	\$ -	\$ 1,623.47	\$ 13.53	\$ 162.35	\$ 811.74	\$ 974.08
100%						100%	5	2021	\$ -	\$ 1,636.40	\$ 13.64	\$ 163.64	\$ 818.20	\$ 981.84
100%						100%	5	2021	\$ -	\$ 2,165.00	\$ 18.04	\$ 216.50	\$ 1,082.50	\$ 1,299.00
100%						100%	5	2021	\$ -	\$ 3,060.43	\$ 25.50	\$ 306.04	\$ 1,530.22	\$ 1,836.26
100%						100%	5	2021	\$ -	\$ 2,347.95	\$ 19.57	\$ 234.80	\$ 1,173.98	\$ 1,408.77
100%						100%	6	2022	\$ -	\$ 1,342.00	\$ 11.18	\$ 134.20	\$ 536.80	\$ 671.00
100%						100%	6	2022	\$ -	\$ 2,485.00	\$ 20.71	\$ 248.50	\$ 994.00	\$ 1,242.50
100%						100%	10	2026	\$ -	\$ 4,064.06	\$ 28.22	\$ 338.67	\$ 677.34	\$ 1,016.02
100%						100%	10	2026	\$ -	\$ 1,656.89	\$ 11.51	\$ 138.07	\$ 276.15	\$ 414.22
100%						100%	10	2026	\$ -	\$ 1,621.31	\$ 11.26	\$ 135.11	\$ 270.22	\$ 405.33
100%						100%	10	2026	\$ -	\$ 1,892.97	\$ 13.15	\$ 157.75	\$ 315.50	\$ 473.24
100%						100%	11	2027	\$ -	\$ 3,148.08	\$ 21.86	\$ 262.34	\$ 262.34	\$ 524.68
100%						100%	11	2027	\$ -	\$ 4,592.40	\$ 31.89	\$ 382.70	\$ 382.70	\$ 765.40
100%						100%	11	2027	\$ -	\$ 3,647.51	\$ 25.33	\$ 303.96	\$ 303.96	\$ 607.92
100%						100%	11	2027	\$ -	\$ 2,781.24	\$ 19.31	\$ 231.77	\$ 231.77	\$ 463.54
100%						100%	11	2027	\$ -	\$ 1,588.97	\$ 11.03	\$ 132.41	\$ 132.41	\$ 264.83
100%						100%	11	2027	\$ -	\$ 14,261.94	\$ 99.04	\$ 1,188.50	\$ 1,188.50	\$ 2,376.99
100%						100%	-1	2015	\$ -	\$ 25,795.88	\$ 214.97	\$ 2,579.59	\$ 28,375.47	\$ 30,955.06
100%						100%	-1	2015	\$ -	\$ 10,022.94	\$ 83.52	\$ 1,002.29	\$ 11,025.23	\$ 12,027.53
100%						100%	0	2016	\$ -	\$ 17,320.62	\$ 144.34	\$ 1,732.06	\$ 17,320.62	\$ 19,052.68
100%						100%	0	2016	\$ -	\$ 24,016.26	\$ 200.14	\$ 2,401.63	\$ 24,016.26	\$ 26,417.89
100%						100%	1	2017	\$ -	\$ 17,653.66	\$ 147.11	\$ 1,765.37	\$ 15,888.29	\$ 17,653.66
100%						100%	3	2019	\$ -	\$ 14,958.64	\$ 124.66	\$ 1,495.86	\$ 10,471.05	\$ 11,966.91
100%						100%	5	2021	\$ -	\$ 13,040.85	\$ 108.67	\$ 1,304.09	\$ 6,520.43	\$ 7,824.51
100%						100%	7	2023	\$ -	\$ 13,689.69	\$ 114.08	\$ 1,368.97	\$ 4,106.91	\$ 5,475.88
100%						100%	8	2024	\$ -	\$ 19,892.87	\$ 165.77	\$ 1,989.29	\$ 3,978.57	\$ 5,967.86
100%						100%	9	2025	\$ -	\$ 5,641.04	\$ 47.01	\$ 564.10	\$ 564.10	\$ 1,128.21
100%				12%		100%	0	2016	\$ -	\$ 17,146.62	\$ 142.89	\$ 1,714.66	\$ 17,146.62	\$ 18,861.28
100%						100%	1	2017	\$ -	\$ 8,921.85	\$ 74.35	\$ 892.19	\$ 8,029.67	\$ 8,921.85
100%						100%	3	2019	\$ -	\$ 8,263.50	\$ 68.86	\$ 826.35	\$ 5,784.45	\$ 6,610.80
100%						100%	5	2021	\$ -	\$ 14,860.50	\$ 123.84	\$ 1,486.05	\$ 7,430.25	\$ 8,916.30
100%						100%	7	2023	\$ -	\$ 5,310.00	\$ 44.25	\$ 531.00	\$ 1,593.00	\$ 2,124.00
100%						100%	5	2021	\$ -	\$ 9,383.00	\$ 111.70	\$ 1,340.43	\$ 2,680.86	\$ 4,021.29
100%						100%	6	2022	\$ -	\$ 5,371.53	\$ 63.95	\$ 767.36	\$ 767.36	\$ 1,534.72
100%						100%	-10	2006	\$ -	\$ 6,298.00	\$ 52.48	\$ 629.80	\$ 12,596.00	\$ 13,225.80
100%						100%	-7	2009	\$ -	\$ 5,823.93	\$ 48.53	\$ 582.39	\$ 9,900.68	\$ 10,483.07
100%						100%	-7	2009	\$ -	\$ 5,323.93	\$ 44.37	\$ 532.39	\$ 9,050.68	\$ 9,583.07
100%						100%	-7	2009	\$ -	\$ 6,957.00	\$ 57.98	\$ 695.70	\$ 11,826.90	\$ 12,522.60
100%						100%	-6	2010	\$ -	\$ 5,642.82	\$ 47.02	\$ 564.28	\$ 9,028.51	\$ 9,592.79
100%						100%	-3	2013	\$ -	\$ 5,200.00	\$ 43.33	\$ 520.00	\$ 6,760.00	\$ 7,280.00
100%						100%	-3	2013	\$ -	\$ 16,200.00	\$ 135.00	\$ 1,620.00	\$ 21,060.00	\$ 22,680.00

Business Unit Allocation Output			Regulated Allocation Output		Line of Service Allocation Output							
Average Investment	Business Unit Average Invest	Business Unit Depreciation Expense	Regulated Average Invest	Regulated Depreciation Expense	Lines of Service Average Investment							
\$	\$	\$	\$	\$	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy
\$ 276.95	\$ 276.95	\$ 553.90	\$ 247.56	\$ 495.13	\$ -	\$ -	\$ 247.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72.49	\$ 72.49	\$ 144.98	\$ 64.80	\$ 129.60	\$ -	\$ -	\$ 64.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50.50	\$ 50.50	\$ 101.00	\$ 45.14	\$ 90.28	\$ -	\$ -	\$ 45.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50.50	\$ 50.50	\$ 101.00	\$ 45.14	\$ 90.28	\$ -	\$ -	\$ 45.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 97.17	\$ 97.17	\$ 194.35	\$ 86.86	\$ 173.73	\$ -	\$ -	\$ 86.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 234.79	\$ 234.79	\$ 469.59	\$ 209.88	\$ 419.76	\$ -	\$ -	\$ 209.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (502.50)	\$ (502.50)	\$ 201.00	\$ (449.18)	\$ 179.67	\$ -	\$ -	\$ (449.18)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (294.00)	\$ (294.00)	\$ 117.60	\$ (262.81)	\$ 105.12	\$ -	\$ -	\$ (262.81)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (436.50)	\$ (436.50)	\$ 174.60	\$ (390.19)	\$ 156.07	\$ -	\$ -	\$ (390.19)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (780.00)	\$ (780.00)	\$ 312.00	\$ (697.24)	\$ 278.90	\$ -	\$ -	\$ (697.24)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 977.20	\$ 977.20	\$ 279.20	\$ 873.52	\$ 249.58	\$ -	\$ -	\$ 873.52	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 452.90	\$ 452.90	\$ 129.40	\$ 404.85	\$ 115.67	\$ -	\$ -	\$ 404.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 730.56	\$ 730.56	\$ 162.35	\$ 653.05	\$ 145.12	\$ -	\$ -	\$ 653.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 736.38	\$ 736.38	\$ 163.64	\$ 658.25	\$ 146.28	\$ -	\$ -	\$ 658.25	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 974.25	\$ 974.25	\$ 216.50	\$ 870.88	\$ 193.53	\$ -	\$ -	\$ 870.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,377.19	\$ 1,377.19	\$ 306.04	\$ 1,231.07	\$ 273.57	\$ -	\$ -	\$ 1,231.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,056.58	\$ 1,056.58	\$ 234.80	\$ 944.47	\$ 209.88	\$ -	\$ -	\$ 944.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 738.10	\$ 738.10	\$ 134.20	\$ 659.79	\$ 119.96	\$ -	\$ -	\$ 659.79	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,366.75	\$ 1,366.75	\$ 248.50	\$ 1,221.73	\$ 222.13	\$ -	\$ -	\$ 1,221.73	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,217.38	\$ 3,217.38	\$ 338.67	\$ 2,876.01	\$ 302.74	\$ -	\$ -	\$ 2,876.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,311.70	\$ 1,311.70	\$ 138.07	\$ 1,172.53	\$ 123.42	\$ -	\$ -	\$ 1,172.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,283.54	\$ 1,283.54	\$ 135.11	\$ 1,147.35	\$ 120.77	\$ -	\$ -	\$ 1,147.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,498.60	\$ 1,498.60	\$ 157.75	\$ 1,339.60	\$ 141.01	\$ -	\$ -	\$ 1,339.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,754.57	\$ 2,754.57	\$ 262.34	\$ 2,462.30	\$ 234.50	\$ -	\$ -	\$ 2,462.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,018.35	\$ 4,018.35	\$ 382.70	\$ 3,591.99	\$ 342.09	\$ -	\$ -	\$ 3,591.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,191.57	\$ 3,191.57	\$ 303.96	\$ 2,852.94	\$ 271.71	\$ -	\$ -	\$ 2,852.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,433.59	\$ 2,433.59	\$ 231.77	\$ 2,175.37	\$ 207.18	\$ -	\$ -	\$ 2,175.37	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,390.35	\$ 1,390.35	\$ 132.41	\$ 1,242.83	\$ 118.36	\$ -	\$ -	\$ 1,242.83	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,479.20	\$ 12,479.20	\$ 1,188.50	\$ 11,155.12	\$ 1,062.39	\$ -	\$ -	\$ 11,155.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,869.38)	\$ (3,869.38)	\$ 2,579.59	\$ (3,163.09)	\$ 2,108.73	\$ -	\$ (3,163.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,503.44)	\$ (1,503.44)	\$ 1,002.29	\$ (1,229.01)	\$ 819.34	\$ -	\$ (1,229.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (866.03)	\$ (866.03)	\$ 1,732.06	\$ (707.95)	\$ 1,415.90	\$ -	\$ (707.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,200.81)	\$ (1,200.81)	\$ 2,401.63	\$ (981.63)	\$ 1,963.25	\$ -	\$ (981.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 882.68	\$ 882.68	\$ 1,765.37	\$ 721.56	\$ 1,443.13	\$ -	\$ 721.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,739.66	\$ 3,739.66	\$ 1,495.86	\$ 3,057.05	\$ 1,222.82	\$ -	\$ 3,057.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,868.38	\$ 5,868.38	\$ 1,304.09	\$ 4,797.21	\$ 1,066.05	\$ -	\$ 4,797.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,898.30	\$ 8,898.30	\$ 1,368.97	\$ 7,274.07	\$ 1,119.09	\$ -	\$ 7,274.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,919.65	\$ 14,919.65	\$ 1,989.29	\$ 12,196.33	\$ 1,626.18	\$ -	\$ 12,196.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,794.88	\$ 4,794.88	\$ 564.10	\$ 3,919.66	\$ 461.14	\$ -	\$ 3,919.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (857.33)	\$ (857.33)	\$ 1,714.66	\$ (700.84)	\$ 1,401.68	\$ -	\$ (616.74)	\$ -	\$ -	\$ -	\$ -	\$ (84.10)	\$ -
\$ 446.09	\$ 446.09	\$ 892.19	\$ 364.67	\$ 729.33	\$ -	\$ 364.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,065.88	\$ 2,065.88	\$ 826.35	\$ 1,688.79	\$ 675.51	\$ -	\$ 1,688.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,687.23	\$ 6,687.23	\$ 1,486.05	\$ 5,466.59	\$ 1,214.80	\$ -	\$ 5,466.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,451.50	\$ 3,451.50	\$ 531.00	\$ 2,821.49	\$ 434.08	\$ -	\$ 2,821.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,031.93	\$ 6,031.93	\$ 1,340.43	\$ 4,930.91	\$ 1,095.76	\$ -	\$ 4,930.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,220.49	\$ 4,220.49	\$ 767.36	\$ 3,450.11	\$ 627.29	\$ -	\$ 3,450.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (6,612.90)	\$ (6,612.90)	\$ 629.80	\$ (4,408.60)	\$ 419.87	\$ -	\$ -	\$ (4,408.60)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,367.95)	\$ (4,367.95)	\$ 582.39	\$ (2,911.97)	\$ 388.26	\$ -	\$ -	\$ (2,911.97)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,992.95)	\$ (3,992.95)	\$ 532.39	\$ (2,661.97)	\$ 354.93	\$ -	\$ -	\$ (2,661.97)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (5,217.75)	\$ (5,217.75)	\$ 695.70	\$ (3,478.50)	\$ 463.80	\$ -	\$ -	\$ (3,478.50)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,667.83)	\$ (3,667.83)	\$ 564.28	\$ (2,445.22)	\$ 376.19	\$ -	\$ -	\$ (2,445.22)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,820.00)	\$ (1,820.00)	\$ 520.00	\$ (1,213.33)	\$ 346.67	\$ -	\$ -	\$ (1,213.33)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (5,670.00)	\$ (5,670.00)	\$ 1,620.00	\$ (3,780.00)	\$ 1,080.00	\$ -	\$ -	\$ (3,780.00)	\$ -	\$ -	\$ -	\$ -	\$ -

Line of Service Allocation Output										
Check Number Regulated Avg Investment	Lines of Service Depreciation Expense									Check Number Regulated Depr Expense Total
	Total	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy	
\$ 247.56	\$ -	\$ -	\$ 495.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.13
\$ 64.80	\$ -	\$ -	\$ 129.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.60
\$ 45.14	\$ -	\$ -	\$ 90.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.28
\$ 45.14	\$ -	\$ -	\$ 90.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.28
\$ 86.86	\$ -	\$ -	\$ 173.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.73
\$ 209.88	\$ -	\$ -	\$ 419.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419.76
\$ (449.18)	\$ -	\$ -	\$ 179.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.67
\$ (262.81)	\$ -	\$ -	\$ 105.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.12
\$ (390.19)	\$ -	\$ -	\$ 156.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.07
\$ (697.24)	\$ -	\$ -	\$ 278.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.90
\$ 873.52	\$ -	\$ -	\$ 249.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249.58
\$ 404.85	\$ -	\$ -	\$ 115.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.67
\$ 653.05	\$ -	\$ -	\$ 145.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.12
\$ 658.25	\$ -	\$ -	\$ 146.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.28
\$ 870.88	\$ -	\$ -	\$ 193.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.53
\$ 1,231.07	\$ -	\$ -	\$ 273.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.57
\$ 944.47	\$ -	\$ -	\$ 209.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.88
\$ 659.79	\$ -	\$ -	\$ 119.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.96
\$ 1,221.73	\$ -	\$ -	\$ 222.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.13
\$ 2,876.01	\$ -	\$ -	\$ 302.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.74
\$ 1,172.53	\$ -	\$ -	\$ 123.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.42
\$ 1,147.35	\$ -	\$ -	\$ 120.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.77
\$ 1,339.60	\$ -	\$ -	\$ 141.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.01
\$ 2,462.30	\$ -	\$ -	\$ 234.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.50
\$ 3,591.99	\$ -	\$ -	\$ 342.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342.09
\$ 2,852.94	\$ -	\$ -	\$ 271.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271.71
\$ 2,175.37	\$ -	\$ -	\$ 207.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207.18
\$ 1,242.83	\$ -	\$ -	\$ 118.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.36
\$ 11,155.12	\$ -	\$ -	\$ 1,062.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062.39
\$ (3,163.09)	\$ -	\$ 2,108.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108.73
\$ (1,229.01)	\$ -	\$ 819.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.34
\$ (707.95)	\$ -	\$ 1,415.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.90
\$ (981.63)	\$ -	\$ 1,963.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,963.25
\$ 721.56	\$ -	\$ 1,443.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,443.13
\$ 3,057.05	\$ -	\$ 1,222.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222.82
\$ 4,797.21	\$ -	\$ 1,066.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066.05
\$ 7,274.07	\$ -	\$ 1,119.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.09
\$ 12,196.33	\$ -	\$ 1,626.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626.18
\$ 3,919.66	\$ -	\$ 461.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.14
\$ (700.84)	\$ -	\$ 1,233.48	\$ -	\$ -	\$ -	\$ -	\$ 168.20	\$ -	\$ -	\$ 1,401.68
\$ 364.67	\$ -	\$ 729.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.33
\$ 1,688.79	\$ -	\$ 675.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.51
\$ 5,466.59	\$ -	\$ 1,214.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214.80
\$ 2,821.49	\$ -	\$ 434.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.08
\$ 4,930.91	\$ -	\$ 1,095.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095.76
\$ 3,450.11	\$ -	\$ 627.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627.29
\$ (4,408.60)	\$ -	\$ -	\$ -	\$ 419.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419.87
\$ (2,911.97)	\$ -	\$ -	\$ -	\$ 388.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388.26
\$ (2,661.97)	\$ -	\$ -	\$ -	\$ 354.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.93
\$ (3,478.50)	\$ -	\$ -	\$ -	\$ 463.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.80
\$ (2,445.22)	\$ -	\$ -	\$ -	\$ 376.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376.19
\$ (1,213.33)	\$ -	\$ -	\$ -	\$ 346.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.67
\$ (3,780.00)	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00

Adjustment

Inputs												
Asset Category	Asset #	Asset Description	Date in Service			Original Asset	Salvage	Service	Used and	Regulated		
			Day	Mo	Yr	Cost	Value	Life	Useful	Allocation	Shared	Resi MSW
List		List			\$	%	Yr	%	%			
Removed Asset	1	Roll-off hooks, Casters, etc		7	2003	\$ 1,096.42	0%	10	100.00%	66.67%		
Removed Asset	1	1-40 Yd Rolloff		7	2004	\$ 6,750.00	0%	10	100.00%	66.67%		
Removed Asset	1	25 yrd drop box		8	2004	\$ 5,500.00	0%	10	100.00%	66.67%		
Removed Asset	1	1-2 Way Dome Screen Lid 25yd		8	2004	\$ 1,055.00	0%	10	100.00%	66.67%		
Roll-off Container	2	25 yrd drop box		6	2007	\$ 13,490.00	0%	10	100.00%	66.67%		
Roll-off Container	1	40 yd drop box		6	2007	\$ 7,750.00	0%	10	100.00%	66.67%		
Roll-off Container	2	25 yrd drop box (N)		12	2014	\$ 16,536.52	0%	12	100.00%	66.67%		
Removed Asset		Chevy Lilverado PU M2500 HD		8	2004	\$ 33,940.00	20%	7	0.00%	88.75%	93%	
Machinery & Shop Equipment		Adjusted Chevy Lilverado PU M2500 HD		10	2016	\$ 323.24	0%	3	100.00%	88.75%	93%	
Removed Asset		Ford Pickup F450		7	1992	\$ 20,010.00	20%	7	0.00%	88.75%	93%	
Removed Asset		Adjusted Ford Pickup F450		10	2016	\$ 4,002.00	0%	3	0.00%	88.75%	93%	
Removed Asset		Ford F450 Deisel Tr.		5	1992	\$ 44,068.00	20%	7	0.00%	88.75%	93%	
Removed Asset		Adjusted Ford F450 Deisel Tr.		10	2016	\$ 8,813.60	0%	3	0.00%	88.75%	93%	
Removed Asset		Air Compressor		12	1996	\$ 800.00	30%	7	0.00%	88.75%	93%	
Removed Asset		Adjusted Air Compressor		10	2016	\$ (26.67)	0%	3	100.00%	88.75%	93%	
Removed Asset		Steam Washer		2	2001	\$ 4,462.29	0%	7	100.00%	88.75%	93%	
Removed Asset		Hyster Forklift - Small		1	2002	\$ 5,000.00	0%	7	100.00%	88.75%	93%	
Removed Asset		Exit Awareness Sings,Lockout		7	2004	\$ 318.00	0%	7	100.00%	88.75%	93%	
Removed Asset		Eyewash Station		7	2004	\$ 229.00	0%	7	100.00%	88.75%	93%	
Removed Asset		Storage Cabinet		7	2004	\$ 572.00	0%	7	100.00%	88.75%	93%	
Removed Asset		Fire Extinguisher Signs		7	2004	\$ 55.00	0%	7	100.00%	88.75%	93%	
Removed Asset		Farm Plan		12	2005	\$ 1,969.00	0%	7	100.00%	88.75%	93%	
Machinery & Shop Equipment		Plasma Cutter		1	2010	\$ 2,200.00	0%	10	100.00%	88.75%	93%	
Removed Asset		2001 Ford F-150 (U)		7	2011	\$ 29,999.71	33%	5	0.00%	88.75%	93%	
Machinery & Shop Equipment		Adjusted 2001 Ford F-150 (U)		10	2016	\$ 9,899.90	0%	3	100.00%	88.75%	93%	
Machinery & Shop Equipment		Gas Welder for Serv Trk		12	2011	\$ 6,996.91	0%	10	100.00%	88.75%	93%	
Machinery & Shop Equipment		RTA Equipment		4	2012	\$ 466.00	0%	5	100.00%	88.75%	93%	
Machinery & Shop Equipment		Fleet Diognostic Soltw. Laptop		10	2012	\$ 6,022.00	0%	5	100.00%	88.75%	93%	
Machinery & Shop Equipment		CAT Diognostic Softw installed		12	2012	\$ 2,060.00	0%	5	100.00%	88.75%	93%	
Removed Asset		RM License		2	2009	\$ 6,775.00	0%	3	100.00%	84.49%	99%	
Removed Asset		HP Notebook		6	2010	\$ 1,043.42	0%	5	100.00%	84.49%	99%	
Removed Asset		Marlin Board		12	2010	\$ 4,249.48	0%	5	100.00%	84.49%	99%	
Removed Asset		HP ProBook		3	2011	\$ 1,120.45	0%	5	100.00%	84.49%	99%	
Removed Asset		Sony Internet TV		12	2011	\$ 846.18	0%	5	100.00%	84.49%	99%	
Office Equipment		HP ProBook 6570b (N)		9	2013	\$ 1,010.10	0%	5	100.00%	84.49%	99%	
Office Equipment		HP ProBook 600 G1 (N)		6	2014	\$ 824.08	0%	5	100.00%	84.49%	99%	
Office Equipment		HP ProBook 640 G1 (N)		11	2014	\$ 1,076.26	0%	5	100.00%	84.49%	99%	
Office Equipment		(5) Winterns		2	2015	\$ 1,655.52	0%	3	100.00%	84.49%	99%	
Office Equipment		Grandstream Phone System		3	2016	\$ 2,658.37	0%	5	100.00%	84.49%	99%	
Leasehold Improvements-Land		LH and Improvements		1	2004	\$ 107,246.00	0%	15	100.00%	84.49%	99%	
Removed Asset		Sewer Repair		4	2007	\$ 5,766.00	0%	3	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		Planning & Permitting Washpad for Shop		4	2010	\$ 7,530.00	0%	20	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		Washpad for Shop		7	2010	\$ 28,975.00	0%	20	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		Gutters, Shop-Office		8	2011	\$ 2,220.67	0%	25	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		High Effic Lighting, Shop-Office		12	2011	\$ 11,393.00	0%	12	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		Coat Metal Roof		8	2012	\$ 31,560.00	0%	25	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		Paint Office & Shop		8	2013	\$ 11,556.16	0%	10	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		Paving - 5,250 Sq. Ft.		8	2013	\$ 32,340.00	0%	10	100.00%	84.49%	99%	
Leasehold Improvements-Buildings		Paving and Catch Basin- Stormwater		7	2015	\$ 26,050.41	0%	10	100.00%	84.49%	99%	

						100%	Non Allocated Output							
Line of Service Allocation Percentage (must = 100%)						LOS % Check number	Years of service left	Fully Depreciated	Salvage Value	Depreciable Cost	Test Year Depreciation		Accumulated Deprecaation	
COM	RO	MF	Resi YW	Resi Recy	Med Waste	Total	Yr	Yr	\$	\$	Mo	Yr	Begin	End
						100%	-3	2013	\$ -	\$ 1,096.42	\$ 9.14	\$ 109.64	\$ 1,425.35	\$ 1,534.99
						100%	-2	2014	\$ -	\$ 6,750.00	\$ 56.25	\$ 675.00	\$ 8,100.00	\$ 8,775.00
						100%	-2	2014	\$ -	\$ 5,500.00	\$ 45.83	\$ 550.00	\$ 6,600.00	\$ 7,150.00
						100%	-2	2014	\$ -	\$ 1,055.00	\$ 8.79	\$ 105.50	\$ 1,266.00	\$ 1,371.50
						100%	1	2017	\$ -	\$ 13,490.00	\$ 112.42	\$ 1,349.00	\$ 12,141.00	\$ 13,490.00
						100%	1	2017	\$ -	\$ 7,750.00	\$ 64.58	\$ 775.00	\$ 6,975.00	\$ 7,750.00
						100%	10	2026	\$ -	\$ 16,536.52	\$ 114.84	\$ 1,378.04	\$ 2,756.09	\$ 4,134.13
				0.24%	0.40%	100%	-5	2011	\$ 6,788.00	\$ 27,152.00	\$ 323.24	\$ 3,878.86	\$ 46,546.29	\$ 50,425.14
				0.24%	0.40%	100%	3	2019	\$ -	\$ 323.24	\$ 8.98	\$ 107.75	\$ -	\$ 107.75
				0.24%	0.40%	100%	-17	1999	\$ 4,002.00	\$ 16,008.00	\$ 190.57	\$ 2,286.86	\$ 54,884.57	\$ 57,171.43
				0.24%	0.40%	100%	3	2019	\$ -	\$ 4,002.00	\$ 111.17	\$ 1,334.00	\$ -	\$ 1,334.00
				0.24%	0.40%	100%	-17	1999	\$ 8,813.60	\$ 35,254.40	\$ 419.70	\$ 5,036.34	\$ 120,872.23	\$ 125,908.57
				0.24%	0.40%	100%	3	2019	\$ -	\$ 8,813.60	\$ 244.82	\$ 2,937.87	\$ -	\$ 2,937.87
				0.24%	0.40%	100%	-13	2003	\$ 240.00	\$ 560.00	\$ 6.67	\$ 80.00	\$ 1,600.00	\$ 1,680.00
				0.24%	0.40%	100%	3	2019	\$ -	\$ (26.67)	\$ (0.74)	\$ (8.89)	\$ -	\$ (8.89)
				0.24%	0.40%	100%	-8	2008	\$ -	\$ 4,462.29	\$ 53.12	\$ 637.47	\$ 9,562.05	\$ 10,199.52
				0.24%	0.40%	100%	-7	2009	\$ -	\$ 5,000.00	\$ 59.52	\$ 714.29	\$ 10,000.00	\$ 10,714.29
				0.24%	0.40%	100%	-5	2011	\$ -	\$ 318.00	\$ 3.79	\$ 45.43	\$ 545.14	\$ 590.57
				0.24%	0.40%	100%	-5	2011	\$ -	\$ 229.00	\$ 2.73	\$ 32.71	\$ 392.57	\$ 425.29
				0.24%	0.40%	100%	-5	2011	\$ -	\$ 572.00	\$ 6.81	\$ 81.71	\$ 980.57	\$ 1,062.29
				0.24%	0.40%	100%	-5	2011	\$ -	\$ 55.00	\$ 0.65	\$ 7.86	\$ 94.29	\$ 102.14
				0.24%	0.40%	100%	-4	2012	\$ -	\$ 1,969.00	\$ 23.44	\$ 281.29	\$ 3,094.14	\$ 3,375.43
				0.24%	0.40%	100%	4	2020	\$ -	\$ 2,200.00	\$ 18.33	\$ 220.00	\$ 1,320.00	\$ 1,540.00
				0.24%	0.40%	100%	0	2016	\$ 9,899.90	\$ 20,099.81	\$ 335.00	\$ 4,019.96	\$ 20,099.81	\$ 24,119.77
				0.24%	0.40%	100%	3	2019	\$ -	\$ 9,899.90	\$ 275.00	\$ 3,299.97	\$ -	\$ 3,299.97
				0.24%	0.40%	100%	5	2021	\$ -	\$ 6,996.91	\$ 58.31	\$ 699.69	\$ 3,498.46	\$ 4,198.15
				0.24%	0.40%	100%	1	2017	\$ -	\$ 466.00	\$ 7.77	\$ 93.20	\$ 372.80	\$ 466.00
				0.24%	0.40%	100%	1	2017	\$ -	\$ 6,022.00	\$ 100.37	\$ 1,204.40	\$ 4,817.60	\$ 6,022.00
				0.24%	0.40%	100%	1	2017	\$ -	\$ 2,060.00	\$ 34.33	\$ 412.00	\$ 1,648.00	\$ 2,060.00
				0.58%	0.06%	100%	-4	2012	\$ -	\$ 6,775.00	\$ 188.19	\$ 2,258.33	\$ 15,808.33	\$ 18,066.67
				0.58%	0.06%	100%	-1	2015	\$ -	\$ 1,043.42	\$ 17.39	\$ 208.68	\$ 1,252.10	\$ 1,460.79
				0.58%	0.06%	100%	-1	2015	\$ -	\$ 4,249.48	\$ 70.82	\$ 849.90	\$ 5,099.38	\$ 5,949.27
				0.58%	0.06%	100%	0	2016	\$ -	\$ 1,120.45	\$ 18.67	\$ 224.09	\$ 1,120.45	\$ 1,344.54
				0.58%	0.06%	100%	0	2016	\$ -	\$ 846.18	\$ 14.10	\$ 169.24	\$ 846.18	\$ 1,015.42
				0.58%	0.06%	100%	2	2018	\$ -	\$ 1,010.10	\$ 16.84	\$ 202.02	\$ 606.06	\$ 808.08
				0.58%	0.06%	100%	3	2019	\$ -	\$ 824.08	\$ 13.73	\$ 164.82	\$ 329.63	\$ 494.45
				0.58%	0.06%	100%	3	2019	\$ -	\$ 1,076.26	\$ 17.94	\$ 215.25	\$ 430.50	\$ 645.76
				0.58%	0.06%	100%	2	2018	\$ -	\$ 1,655.52	\$ 45.99	\$ 551.84	\$ 551.84	\$ 1,103.68
				0.58%	0.06%	100%	5	2021	\$ -	\$ 2,658.37	\$ 44.31	\$ 531.67	\$ -	\$ 531.67
				0.58%	0.06%	100%	3	2019	\$ -	\$ 107,246.00	\$ 595.81	\$ 7,149.73	\$ 85,796.80	\$ 92,946.53
				0.58%	0.06%	100%	-6	2010	\$ -	\$ 5,766.00	\$ 160.17	\$ 1,922.00	\$ 17,298.00	\$ 19,220.00
				0.58%	0.06%	100%	14	2030	\$ -	\$ 7,530.00	\$ 31.38	\$ 376.50	\$ 2,259.00	\$ 2,635.50
				0.58%	0.06%	100%	14	2030	\$ -	\$ 28,975.00	\$ 120.73	\$ 1,448.75	\$ 8,692.50	\$ 10,141.25
				0.58%	0.06%	100%	20	2036	\$ -	\$ 2,220.67	\$ 7.40	\$ 88.83	\$ 444.13	\$ 532.96
				0.58%	0.06%	100%	7	2023	\$ -	\$ 11,393.00	\$ 79.12	\$ 949.42	\$ 4,747.08	\$ 5,696.50
				0.58%	0.06%	100%	21	2027	\$ -	\$ 31,560.00	\$ 105.20	\$ 1,262.40	\$ 5,049.60	\$ 6,312.00
				0.58%	0.06%	100%	7	2023	\$ -	\$ 11,556.16	\$ 96.30	\$ 1,155.62	\$ 3,466.85	\$ 4,622.46
				0.58%	0.06%	100%	7	2023	\$ -	\$ 32,340.00	\$ 269.50	\$ 3,234.00	\$ 9,702.00	\$ 12,936.00
				0.58%	0.06%	100%	9	2025	\$ -	\$ 26,050.41	\$ 217.09	\$ 2,605.04	\$ 2,605.04	\$ 5,210.08

Business Unit Allocation Output			Regulated Allocation Output		Line of Service Allocation Output							
Average Investment	Business Unit Average Invest	Business Unit Depreciation Expense	Regulated Average Invest	Regulated Depreciation Expense	Lines of Service Average Investment							
\$	\$	\$	\$	\$	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy
\$ (383.75)	\$ (383.75)	\$ 109.64	\$ (255.83)	\$ 73.09	\$ -	\$ -	\$ -	\$ (255.83)	\$ -	\$ -	\$ -	\$ -
\$ (1,687.50)	\$ (1,687.50)	\$ 675.00	\$ (1,125.00)	\$ 450.00	\$ -	\$ -	\$ -	\$ (1,125.00)	\$ -	\$ -	\$ -	\$ -
\$ (1,375.00)	\$ (1,375.00)	\$ 550.00	\$ (916.67)	\$ 366.67	\$ -	\$ -	\$ -	\$ (916.67)	\$ -	\$ -	\$ -	\$ -
\$ (263.75)	\$ (263.75)	\$ 105.50	\$ (175.83)	\$ 70.33	\$ -	\$ -	\$ -	\$ (175.83)	\$ -	\$ -	\$ -	\$ -
\$ 674.50	\$ 674.50	\$ 1,349.00	\$ 449.67	\$ 899.33	\$ -	\$ -	\$ -	\$ 449.67	\$ -	\$ -	\$ -	\$ -
\$ 387.50	\$ 387.50	\$ 775.00	\$ 258.33	\$ 516.67	\$ -	\$ -	\$ -	\$ 258.33	\$ -	\$ -	\$ -	\$ -
\$ 13,091.41	\$ 13,091.41	\$ 1,378.04	\$ 8,727.61	\$ 918.70	\$ -	\$ -	\$ -	\$ 8,727.61	\$ -	\$ -	\$ -	\$ -
\$ (21,333.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 269.37	\$ 269.37	\$ 107.75	\$ 239.07	\$ 95.63	\$ -	\$ 222.84	\$ -	\$ 14.70	\$ -	\$ -	\$ 0.57	\$ 0.95
\$ (40,020.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (88,136.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,344.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,080.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (22.22)	\$ (22.22)	\$ (8.89)	\$ (19.72)	\$ (7.89)	\$ -	\$ (18.38)	\$ -	\$ (1.21)	\$ -	\$ -	\$ (0.05)	\$ (0.08)
\$ (5,418.50)	\$ (5,418.50)	\$ 637.47	\$ (4,809.16)	\$ 565.78	\$ -	\$ (4,482.66)	\$ -	\$ (295.77)	\$ -	\$ -	\$ (11.52)	\$ (19.21)
\$ (5,357.14)	\$ (5,357.14)	\$ 714.29	\$ (4,754.70)	\$ 633.96	\$ -	\$ (4,431.90)	\$ -	\$ (292.42)	\$ -	\$ -	\$ (11.39)	\$ (18.99)
\$ (249.86)	\$ (249.86)	\$ 45.43	\$ (221.76)	\$ 40.32	\$ -	\$ (206.70)	\$ -	\$ (13.64)	\$ -	\$ -	\$ (0.53)	\$ (0.89)
\$ (179.93)	\$ (179.93)	\$ 32.71	\$ (159.69)	\$ 29.04	\$ -	\$ (148.85)	\$ -	\$ (9.82)	\$ -	\$ -	\$ (0.38)	\$ (0.64)
\$ (449.43)	\$ (449.43)	\$ 81.71	\$ (398.89)	\$ 72.53	\$ -	\$ (371.81)	\$ -	\$ (24.53)	\$ -	\$ -	\$ (0.96)	\$ (1.59)
\$ (43.21)	\$ (43.21)	\$ 7.86	\$ (38.35)	\$ 6.97	\$ -	\$ (35.75)	\$ -	\$ (2.36)	\$ -	\$ -	\$ (0.09)	\$ (0.15)
\$ (1,265.79)	\$ (1,265.79)	\$ 281.29	\$ (1,123.44)	\$ 249.65	\$ -	\$ (1,047.17)	\$ -	\$ (69.09)	\$ -	\$ -	\$ (2.69)	\$ (4.49)
\$ 770.00	\$ 770.00	\$ 220.00	\$ 683.41	\$ 195.26	\$ -	\$ 637.01	\$ -	\$ 42.03	\$ -	\$ -	\$ 1.64	\$ 2.73
\$ (2,009.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,249.92	\$ 8,249.92	\$ 3,299.97	\$ 7,322.17	\$ 2,928.87	\$ -	\$ 6,825.06	\$ -	\$ 450.33	\$ -	\$ -	\$ 17.55	\$ 29.24
\$ 3,148.61	\$ 3,148.61	\$ 699.69	\$ 2,794.53	\$ 621.01	\$ -	\$ 2,604.81	\$ -	\$ 171.87	\$ -	\$ -	\$ 6.70	\$ 11.16
\$ 46.60	\$ 46.60	\$ 93.20	\$ 41.36	\$ 82.72	\$ -	\$ 38.55	\$ -	\$ 2.54	\$ -	\$ -	\$ 0.10	\$ 0.17
\$ 602.20	\$ 602.20	\$ 1,204.40	\$ 534.48	\$ 1,068.96	\$ -	\$ 498.19	\$ -	\$ 32.87	\$ -	\$ -	\$ 1.28	\$ 2.13
\$ 206.00	\$ 206.00	\$ 412.00	\$ 182.83	\$ 365.67	\$ -	\$ 170.42	\$ -	\$ 11.24	\$ -	\$ -	\$ 0.44	\$ 0.73
\$ (10,162.50)	\$ (10,162.50)	\$ 2,258.33	\$ (8,585.83)	\$ 1,907.96	\$ -	\$ (8,511.79)	\$ -	\$ (19.39)	\$ -	\$ -	\$ (49.81)	\$ (4.85)
\$ (313.03)	\$ (313.03)	\$ 208.68	\$ (264.46)	\$ 176.31	\$ -	\$ (262.18)	\$ -	\$ (0.60)	\$ -	\$ -	\$ (1.53)	\$ (0.15)
\$ (1,274.84)	\$ (1,274.84)	\$ 849.90	\$ (1,077.06)	\$ 718.04	\$ -	\$ (1,067.77)	\$ -	\$ (2.43)	\$ -	\$ -	\$ (6.25)	\$ (0.61)
\$ (112.05)	\$ (112.05)	\$ 224.09	\$ (94.66)	\$ 189.32	\$ -	\$ (93.85)	\$ -	\$ (0.21)	\$ -	\$ -	\$ (0.55)	\$ (0.05)
\$ (84.62)	\$ (84.62)	\$ 169.24	\$ (71.49)	\$ 142.98	\$ -	\$ (70.87)	\$ -	\$ (0.16)	\$ -	\$ -	\$ (0.41)	\$ (0.04)
\$ 303.03	\$ 303.03	\$ 202.02	\$ 256.02	\$ 170.68	\$ -	\$ 253.81	\$ -	\$ 0.58	\$ -	\$ -	\$ 1.49	\$ 0.14
\$ 412.04	\$ 412.04	\$ 164.82	\$ 348.11	\$ 139.25	\$ -	\$ 345.11	\$ -	\$ 0.79	\$ -	\$ -	\$ 2.02	\$ 0.20
\$ 538.13	\$ 538.13	\$ 215.25	\$ 454.64	\$ 181.86	\$ -	\$ 450.72	\$ -	\$ 1.03	\$ -	\$ -	\$ 2.64	\$ 0.26
\$ 827.76	\$ 827.76	\$ 551.84	\$ 699.34	\$ 466.22	\$ -	\$ 693.31	\$ -	\$ 1.58	\$ -	\$ -	\$ 4.06	\$ 0.39
\$ 2,392.53	\$ 2,392.53	\$ 531.67	\$ 2,021.34	\$ 449.19	\$ -	\$ 2,003.91	\$ -	\$ 4.56	\$ -	\$ -	\$ 11.73	\$ 1.14
\$ 17,874.33	\$ 17,874.33	\$ 7,149.73	\$ 15,101.20	\$ 6,040.48	\$ -	\$ 14,970.98	\$ -	\$ 34.10	\$ -	\$ -	\$ 87.61	\$ 8.52
\$ (12,493.00)	\$ (12,493.00)	\$ 1,922.00	\$ (10,554.76)	\$ 1,623.81	\$ -	\$ (10,463.74)	\$ -	\$ (23.83)	\$ -	\$ -	\$ (61.23)	\$ (5.96)
\$ 5,082.75	\$ 5,082.75	\$ 376.50	\$ 4,294.18	\$ 318.09	\$ -	\$ 4,257.15	\$ -	\$ 9.70	\$ -	\$ -	\$ 24.91	\$ 2.42
\$ 19,558.13	\$ 19,558.13	\$ 1,448.75	\$ 16,523.76	\$ 1,223.98	\$ -	\$ 16,381.27	\$ -	\$ 37.31	\$ -	\$ -	\$ 95.86	\$ 9.33
\$ 1,732.12	\$ 1,732.12	\$ 88.83	\$ 1,463.39	\$ 75.05	\$ -	\$ 1,450.77	\$ -	\$ 3.30	\$ -	\$ -	\$ 8.49	\$ 0.83
\$ 6,171.21	\$ 6,171.21	\$ 949.42	\$ 5,213.77	\$ 802.12	\$ -	\$ 5,168.81	\$ -	\$ 11.77	\$ -	\$ -	\$ 30.25	\$ 2.94
\$ 25,879.20	\$ 25,879.20	\$ 1,262.40	\$ 21,864.15	\$ 1,066.54	\$ -	\$ 21,675.60	\$ -	\$ 49.37	\$ -	\$ -	\$ 126.84	\$ 12.34
\$ 7,511.50	\$ 7,511.50	\$ 1,155.62	\$ 6,346.12	\$ 976.33	\$ -	\$ 6,291.40	\$ -	\$ 14.33	\$ -	\$ -	\$ 36.82	\$ 3.58
\$ 21,021.00	\$ 21,021.00	\$ 3,234.00	\$ 17,759.68	\$ 2,732.26	\$ -	\$ 17,606.52	\$ -	\$ 40.10	\$ -	\$ -	\$ 103.03	\$ 10.02
\$ 22,142.85	\$ 22,142.85	\$ 2,605.04	\$ 18,707.48	\$ 2,200.88	\$ -	\$ 18,546.15	\$ -	\$ 42.24	\$ -	\$ -	\$ 108.53	\$ 10.56

Line of Service Allocation Output												
Check Number Regulated Avg Investment	Lines of Service Depreciation Expense									Check Number Regulated Depr Expense	Adjustment	
	Total	Shared	Resi MSW	COM	RO	MF	Resi YW	Resi Recy	Com Recy			
\$ (255.83)	\$ -	\$ -	\$ -	\$ 73.09	\$ -	\$ -	\$ -	\$ -	\$ 73.09	\$ 73.09		
\$ (1,125.00)	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00		
\$ (916.67)	\$ -	\$ -	\$ -	\$ 366.67	\$ -	\$ -	\$ -	\$ -	\$ 366.67	\$ 366.67		
\$ (175.83)	\$ -	\$ -	\$ -	\$ 70.33	\$ -	\$ -	\$ -	\$ -	\$ 70.33	\$ 70.33		
\$ 449.67	\$ -	\$ -	\$ -	\$ 899.33	\$ -	\$ -	\$ -	\$ -	\$ 899.33	\$ 899.33		
\$ 258.33	\$ -	\$ -	\$ -	\$ 516.67	\$ -	\$ -	\$ -	\$ -	\$ 516.67	\$ 516.67		
\$ 8,727.61	\$ -	\$ -	\$ -	\$ 918.70	\$ -	\$ -	\$ -	\$ -	\$ 918.70	\$ 918.70		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 239.07	\$ -	\$ 89.14	\$ -	\$ 5.88	\$ -	\$ -	\$ 0.23	\$ 0.38	\$ 95.63	\$ 95.63	159.3823	79.69116 \$ 159.38 \$ (79.69)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0 \$ - \$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0 \$ - \$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ (19.72)	\$ -	\$ (7.35)	\$ -	\$ (0.49)	\$ -	\$ -	\$ (0.02)	\$ (0.03)	\$ (7.89)	\$ (7.89)	-13.1488	-6.5744 \$ (13.15) \$ 6.57
\$ (4,809.16)	\$ -	\$ 527.37	\$ -	\$ 34.80	\$ -	\$ -	\$ 1.36	\$ 2.26	\$ 565.78	\$ 565.78		
\$ (4,754.70)	\$ -	\$ 590.92	\$ -	\$ 38.99	\$ -	\$ -	\$ 1.52	\$ 2.53	\$ 633.96	\$ 633.96		
\$ (221.76)	\$ -	\$ 37.58	\$ -	\$ 2.48	\$ -	\$ -	\$ 0.10	\$ 0.16	\$ 40.32	\$ 40.32		
\$ (159.69)	\$ -	\$ 27.06	\$ -	\$ 1.79	\$ -	\$ -	\$ 0.07	\$ 0.12	\$ 29.04	\$ 29.04		
\$ (398.89)	\$ -	\$ 67.60	\$ -	\$ 4.46	\$ -	\$ -	\$ 0.17	\$ 0.29	\$ 72.53	\$ 72.53		
\$ (38.35)	\$ -	\$ 6.50	\$ -	\$ 0.43	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 6.97	\$ 6.97		
\$ (1,123.44)	\$ -	\$ 232.70	\$ -	\$ 15.35	\$ -	\$ -	\$ 0.60	\$ 1.00	\$ 249.65	\$ 249.65		
\$ 683.41	\$ -	\$ 182.00	\$ -	\$ 12.01	\$ -	\$ -	\$ 0.47	\$ 0.78	\$ 195.26	\$ 195.26		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 7,322.17	\$ -	\$ 2,730.02	\$ -	\$ 180.13	\$ -	\$ -	\$ 7.02	\$ 11.70	\$ 2,928.87	\$ 2,928.87	4881.447	2440.724 \$ 4,881.45 \$ (2,440.72)
\$ 2,794.53	\$ -	\$ 578.85	\$ -	\$ 38.19	\$ -	\$ -	\$ 1.49	\$ 2.48	\$ 621.01	\$ 621.01		
\$ 41.36	\$ -	\$ 77.10	\$ -	\$ 5.09	\$ -	\$ -	\$ 0.20	\$ 0.33	\$ 82.72	\$ 82.72		
\$ 534.48	\$ -	\$ 996.39	\$ -	\$ 65.74	\$ -	\$ -	\$ 2.56	\$ 4.27	\$ 1,068.96	\$ 1,068.96		
\$ 182.83	\$ -	\$ 340.84	\$ -	\$ 22.49	\$ -	\$ -	\$ 0.88	\$ 1.46	\$ 365.67	\$ 365.67		
\$ (8,585.83)	\$ -	\$ 1,891.51	\$ -	\$ 4.31	\$ -	\$ -	\$ 11.07	\$ 1.08	\$ 1,907.96	\$ 1,907.96		
\$ (264.46)	\$ -	\$ 174.79	\$ -	\$ 0.40	\$ -	\$ -	\$ 1.02	\$ 0.10	\$ 176.31	\$ 176.31		
\$ (1,077.06)	\$ -	\$ 711.85	\$ -	\$ 1.62	\$ -	\$ -	\$ 4.17	\$ 0.41	\$ 718.04	\$ 718.04		
\$ (94.66)	\$ -	\$ 187.69	\$ -	\$ 0.43	\$ -	\$ -	\$ 1.10	\$ 0.11	\$ 189.32	\$ 189.32		
\$ (71.49)	\$ -	\$ 141.75	\$ -	\$ 0.32	\$ -	\$ -	\$ 0.83	\$ 0.08	\$ 142.98	\$ 142.98		
\$ 256.02	\$ -	\$ 169.21	\$ -	\$ 0.39	\$ -	\$ -	\$ 0.99	\$ 0.10	\$ 170.68	\$ 170.68		
\$ 348.11	\$ -	\$ 138.04	\$ -	\$ 0.31	\$ -	\$ -	\$ 0.81	\$ 0.08	\$ 139.25	\$ 139.25		
\$ 454.64	\$ -	\$ 180.29	\$ -	\$ 0.41	\$ -	\$ -	\$ 1.06	\$ 0.10	\$ 181.86	\$ 181.86		
\$ 699.34	\$ -	\$ 462.20	\$ -	\$ 1.05	\$ -	\$ -	\$ 2.70	\$ 0.26	\$ 466.22	\$ 466.22		
\$ 2,021.34	\$ -	\$ 445.31	\$ -	\$ 1.01	\$ -	\$ -	\$ 2.61	\$ 0.25	\$ 449.19	\$ 449.19		
\$ 15,101.20	\$ -	\$ 5,988.39	\$ -	\$ 13.64	\$ -	\$ -	\$ 35.04	\$ 3.41	\$ 6,040.48	\$ 6,040.48		
\$ (10,554.76)	\$ -	\$ 1,609.81	\$ -	\$ 3.67	\$ -	\$ -	\$ 9.42	\$ 0.92	\$ 1,623.81	\$ 1,623.81		
\$ 4,294.18	\$ -	\$ 315.34	\$ -	\$ 0.72	\$ -	\$ -	\$ 1.85	\$ 0.18	\$ 318.09	\$ 318.09		
\$ 16,523.76	\$ -	\$ 1,213.43	\$ -	\$ 2.76	\$ -	\$ -	\$ 7.10	\$ 0.69	\$ 1,223.98	\$ 1,223.98		
\$ 1,463.39	\$ -	\$ 74.40	\$ -	\$ 0.17	\$ -	\$ -	\$ 0.44	\$ 0.04	\$ 75.05	\$ 75.05		
\$ 5,213.77	\$ -	\$ 795.20	\$ -	\$ 1.81	\$ -	\$ -	\$ 4.65	\$ 0.45	\$ 802.12	\$ 802.12		
\$ 21,864.15	\$ -	\$ 1,057.35	\$ -	\$ 2.41	\$ -	\$ -	\$ 6.19	\$ 0.60	\$ 1,066.54	\$ 1,066.54		
\$ 6,346.12	\$ -	\$ 967.91	\$ -	\$ 2.20	\$ -	\$ -	\$ 5.66	\$ 0.55	\$ 976.33	\$ 976.33		
\$ 17,759.68	\$ -	\$ 2,708.70	\$ -	\$ 6.17	\$ -	\$ -	\$ 15.85	\$ 1.54	\$ 2,732.26	\$ 2,732.26		
\$ 18,707.48	\$ -	\$ 2,181.90	\$ -	\$ 4.97	\$ -	\$ -	\$ 12.77	\$ 1.24	\$ 2,200.88	\$ 2,200.88		
											Total	-55615.09481

Restating Adjustments
 Empire Disposal, Inc.
 General Rate Filing YE 6/30/2016

RS-1: Restate Revenue to Billing Records

	Spokane Co. Reg	Whitman Co. Reg	Medical Waste	City Contract/Non-Reg	Total Revenue per Billing	Per IS	Difference	
Resi MSW	\$ 348,339.97	\$ 983,997.79		\$ 201,306.85	\$ 1,533,644.61	\$ 1,536,054.75	\$ (2,410.15)	-0.2%
Resi Recycle		\$ 3,692.60			\$ 3,692.60		\$ 3,692.60	
Comm MSW	\$ 128,922.62	\$ 948,089.99		\$ 149,429.79	\$ 1,226,442.40	\$ 1,250,487.90	\$ (24,045.50)	-1.9%
Commercial Recycling				\$ 7,135.00	\$ 7,135.00		\$ 7,135.00	
Med Waste			\$ 25,445.67		\$ 25,445.67		\$ 25,445.67	
Roll Off MSW	\$ 24,200.54	\$ 55,637.83		\$ 14,558.05	\$ 94,396.42	\$ 97,696.43	\$ (3,300.01)	-3.4%
Roll Off Recycling				\$ 4,025.00	\$ 4,025.00		\$ 4,025.00	
Pass-Through	\$ 23,991.48	\$ 41,557.61		\$ 7,304.67	\$ 72,853.76	\$ 72,308.31	\$ 545.45	0.8%
Service Charges	\$ 754.30	\$ 3,419.60		\$ 4,173.90	\$ 4,173.90	\$ 4,556.38	\$ (382.48)	-8.4%
	\$ 526,208.91	\$ 2,036,395.42	\$ 25,445.67	\$ 383,759.36	\$ 2,971,809.35	\$ 2,961,103.77	\$ 10,705.58	0.4%

RS-1

RS-2: Adjust in 6 Months of Dump Fee Increase (1-1-2016 DF Increase in Spokane Co. TG-152154) & Reclass Pass-through

Spokane Co. Waste to Energy Tons (7/1/2015- 12/31/2015)	Rate Increase	With Gross-Up	6-Month Adjust	Gross Up Factors	
249.13	\$ 2.97	\$ 739.92		B&O tax	0.015000
		\$ 754.46		WUTC fees	0.004275
			RS-2	Bad Debts	
				Total	1.9275%
				Factor	0.980725

Reclass Pass-Through

40101 - Whitman	\$ 52,305.06
40121 - Incinerator	\$ 9,319.52
40131 - Spokane	\$ 11,229.18
	\$ 72,853.76

RS-3: Region & Corp OH Adjustments

Corporate OH Adjust:

Revenue	\$ 2,982,041
Adjusted OH %	2.68%
	\$ 80,026
Per IS	\$ 95,615.60
Adjustment Needed	\$ (15,590) RS-3

Region OH Adjust:

Per IS	\$ 14,347.96
Per Calc	\$ 11,484.79
Adjust	\$ (2,863.17) RS-3

RS-4: Remove Unallowable Expenses

	Per IS	Remove		
70095 Employee Comm Activity	\$ 2,922	\$ (40)	46900	RS-4
70110 Contributions	\$ 1,885	\$ (1,885)	46900	RS-4
70195 Dues and Subscriptions	\$ 3,988	\$ (423)	46900	RS-4
		\$ (2,348)	RS-4	
70269 Amortization	\$ 7,821	\$ (7,821)		RS-4
59344 WC - Prior Year Claims	\$ (1,983)	\$ 1,983	45300	RS-4
				Remove PY Workers Comp Credit

Restating Adjustments

Empire Disposal, Inc.

General Rate Filing YE 6/30/2016

RS-5: Restate in 11/1/2015 raises so 12 months of the current wages are reflected in the rates

<u>Wages</u>		
Drivers \$	2,753.17	42300
Mechanics \$	537.56	41150
Supervisors \$	455.52	42100
G&A \$	406.62	46130
\$	4,152.86	RS-5

<u>Taxes</u>		
Drivers \$	210.62	
Mechanics \$	41.12	
Supervisors \$	34.85	
G&A \$	31.11	
\$	317.69	RS-5
		\$ 4,470.56 RS-5

RS-6: Restate B&O Taxes

Hauling Revenue \$	2,974,828.05	
B&O Tax Rate	1.5%	
\$	44,622.42	
Recycling Proceeds \$	7,213.08	
Wholesaling Rate	0.484%	
\$	34.91	
Total Expense \$	44,657.33	
Per IS \$	47,028.34	
Adjustment \$	(2,371.01)	
Audit Assessment \$	1,765.05	
Region B&O Tax Alloc \$	640.68	
\$	34.72	RS-6
		52030

RS-7: Adjust WUTC Fees to actual

Regulated Revenue \$	2,559,371	
UTC Fee	0.4275%	
Test Period Fees \$	10,941	
PER IS \$	11,070.81	
Adjustment \$	(129)	RS-7
		46800

RS-8: Adjust depreciation to UTC methodology

	Per IS	Per UTC	Adjustment
51260 Depreciation Trks \$	133,195.48	\$ 130,279.90	\$ (2,915.58)
54260 Depreciation Cont, DB \$	33,022.28	\$ 30,222.64	\$ (2,799.64)
0 Depreciation Service \$	-	-	-
57260 Depreciation Shop \$	24,945.44	\$ 6,649.25	\$ (18,296.19)
70260 Depreciation Office \$	2,683.79	\$ 1,983.91	\$ (699.88)
0 Leasehold Improvements \$	-	\$ 18,270.28	\$ 18,270.28
\$	193,846.99	\$ 187,405.99	\$ (6,441.00) RS-8

RS-9: Adjust Bad Debt to Actual

Bad Debt:			
Write-off		Bad Debt % for LG	0.51%
Beginning test period	163,263		
Ending test period	182,173		
	<u>18,910</u>		
Recovery			
Beginning test period	45,718		
Ending test period	51,543		
	<u>5,825</u>		
Actual write-off expense	13,084		
Income Statement	12,393		
Adjustment	692	RS-9	
	46700		

RS-10: Restate in division management compensation

Comp Allocation In \$	3,212.88	RS-10
Taxes Allocation In \$	245.79	RS-10

Restating Adjustment Summary											
	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	RS-10	
	Revenue Adjustments	Disposal Increase	OH Adjustments	Unallowable Expenses	Restate Raises	B&O Tax	WUTC Fee	Adjust Deprec to UTC Method	Adjust Bad Debt	Adjust in Management Comp	
Revenue:											
31000	Residential	\$ 1,282.45								\$ 1,282.45	
32000	Commercial	\$ 8,535.17								\$ 8,535.17	
33000	Drop Box	\$ 724.99								\$ 724.99	
33100	Pass Thru	\$ 545.45								\$ 545.45	
34000	Recycling Proceeds									\$ -	
35000	Service Charge	\$ (382.48)								\$ (382.48)	
39000	P-Card Rebate									\$ -	
	Total	\$ 10,705.58								\$ 10,705.58	
41150	Wages Mechanics				\$ 537.56					\$ 537.56	
41200	Building/Grounds Repair									\$ -	
41300	Total Parts & Materials									\$ -	
41330	Outside Repair									\$ -	
41600	Tires & Tubes									\$ -	
41800	Other Maint									\$ -	
42100	Wages-Supervisor				\$ 455.52					\$ 455.52	
42300	Total Driver Wages				\$ 2,753.17					\$ 2,753.17	
42400	Total Fuel and Oil									\$ -	
42800	Other Collection Exp									\$ -	
40101	Disposal Landfill	\$ 754.46								\$ 754.46	
	Pass Through									\$ -	
40121	Disposal Incineration									\$ -	
40131	Disposal Transfer									\$ -	
43600	Dump Fee and Charges									\$ -	
43650	Processing Fees									\$ -	
45300	Public Liability			\$ 1,983						\$ 1,983.38	
45400	Workmen's Comp									\$ -	
46400	Communications & Utilities									\$ -	
46800	WUTC Fee					\$ (129)				\$ (129.50)	
46130	Salaries-Office				\$ 406.62				\$ 3,212.88	\$ 3,619.50	
46100	Management Fee		\$ (15,590)							\$ (15,589.78)	
46200	Office & Other Exp									\$ -	
46410	Communication									\$ -	
46500	Employee Welfare									\$ -	
46510	Pension									\$ -	
46700	Bad Debts							692		\$ 691.61	
46900	Other General Expenses		\$ (2,863.17)	(2,347.70)						\$ (5,210.87)	
51260	Depreciation Trks							\$ (2,915.58)		\$ (2,915.58)	
54260	Depreciation Cont, DB							\$ (2,799.64)		\$ (2,799.64)	
	Depreciation Service							\$ -		\$ -	
57260	Depreciation Shop							\$ (18,296.19)		\$ (18,296.19)	
70260	Depreciation Office							\$ (699.88)		\$ (699.88)	
	Leasehold Improvements							\$ 18,270.28		\$ 18,270.28	
91010	Sale of Asset									\$ -	
	Total									\$ -	
52030	State Excise Tax					\$ 34.72				\$ 34.72	
52200	Vehicle Licenses									\$ -	
52300	Property Taxes									\$ -	
52400	Payroll Taxes				\$ 317.69				\$ 245.79	\$ 563.48	
52700	Franchise Fees									\$ -	
53200	Rent-Land, Structures									\$ -	
70269	Amortization									\$ -	
	Total	\$ -	\$ 754.46	\$ (18,452.95)	\$ (364.32)	\$ 4,470.56	\$ 34.72	\$ (129.50)	\$ (6,441.00)	\$ 691.61	\$ 3,458.66
											\$ (15,977.76)

Pro forma Adjustments
Empire Disposal, Inc.
General Rate Filing YE 6/30/2016

P-1 Pro forma 11/1/2016 raises into test period

Wages

Drivers	\$	6,511.48	
Mechanics	\$	1,605.94	
Supervisors	\$	1,360.86	
G&A	\$	1,214.76	
	\$	<u>10,693.03</u>	P-1

Taxes

Drivers	\$	498.13	
Mechanics	\$	122.85	
Supervisors	\$	104.11	
G&A	\$	92.93	
	\$	<u>818.02</u>	P-1
			\$ 11,511.05 P-1

P-2 - Pro forma customer notification expense into test period

Cust Counts

Packer		5,269	
Recycle		31	
RO		<u>12</u>	
		5,312	
Cost	\$	<u>0.60</u>	
Expense	\$	3,187.10	
Adjust	\$	1,062.37	Amortize over 36 Months
			P-2

Allocation Ratios
 Empire Disposal, Inc.
 General Rate Filing YE 6/30/2016

Customer Counts (CUST)

	Spokane Co.		Whitman Co.	Medical	City Contract/Non-		Reg LOB Allocator
	Reg	Reg	Reg	Waste	Reg	Total	
Resi MSW	1,135	3,300			831	5,266	Packer/RO 99%
Resi Recycle		31				31	Recycling 1%
Comm MSW	83	751			111	945	
Commercial Recycling					30	30	
Med Waste				3		3	
Roll Off MSW	3	9			3	15	
Roll Off Recycling					3	3	
	1,220	4,091		3	978	6,293	
		84.4%		0.048%		15.5%	

Billed Customer Counts (BILLED)

	Regulated				Non-Reg Customer Counts from "Empire Price Out 2015-2016.xls," "Customer Count Summary tab."								Non-Reg Recycle	Total
	Spok Co	Whit Co	Med Waste	Total	Army	Harrington	Latah Co	Rockford	Spangle	Starbuck	Tekoa			
Resi	1,135	3,300		4,435	-	160	53	168	111	62	277		831	
Comm	83	751		834	6	33	-	21	17	7	27		111	
RO	3	9		12	1	-	-	-	-	-	-		1	
Resi Rec		31		31	-	-	-	-	-	-	-		-	
Med Waste			3	3	-	-	-	-	-	-	-		-	
Commercial Recycling				-	-	-	-	-	-	-	-	33	33	
	1,220	4,091	3	5,315									976	
		98%	0.06%	84.5%									103	
	21.35%	62.09%											2%	
	1.56%	14.14%												
	0.06%	0.17%												
		0.58%												
		0.06%												

Calculation of City Billed Customers		
Total City/Non-Reg Customers	976	
Less Army (Empire Bills)	(6)	
City Bills & Collects	970	
10% "Loading" factor to allocate expense to city billed customers	97.01	10%
Adjusted City Billed Customers	873	

5,418 Total Billed

Route Hours (RT HRS)

Route hours from "Empire 2120_Time Study_Jan 2016 thru June 2016.xls"

	Whitman	Spokane	Med Waste	Non-Reg	Used and useful	Non-		Reg LOB Allocator
	County	County				Regulated	Regulated	
Garbage	217.75	74.00		30.25	322.00	91%	9%	Packer/RO 99.76%
Recycling	0.75			5.00	5.75	13%	87%	Recycling 0.24%
Med Waste			1.25		1.25		100%	
RO	19.25			3.00	22.25	87%	13%	
	237.75	74.00	1.25	38.25	351.25			
	93.21%	88.75%	0.36%	10.89%				
	6.15%	0.24%	0.40%					

Allocation Ratios
 Empire Disposal, Inc.
 General Rate Filing YE 6/30/2016

Unit Counts (U Cnts)

Unit Counts from "Empire Price Out 2015-2016.xls," "Unit Counts tab."

	Whitman County	Spokane County	Non-Reg		Regulated	Non- Regulated		Reg LOB Allocator
Garbage Carts	2,258	559	629	3,445.89	1.08%	82%	18%	100%
Recycling Carts	31			30.83		100%	0%	100%
Containers	521	65	70	655.71		89%	11%	100%
Commercial Recycling			30	29.73			100%	100%
RO	9	3	6	18.00		67%	33%	100%
	2,819.28	626.59	734.29	4,180.16				
		82.43%	17.57%					
					Garbage/Recycling Cart Alloc	82%	18%	100%
								Packer/RO 99.11%
								Recycling 0.89%

NEW IMPROVED LURITO - GALLAGHER FORMULA

NOTE:
 Red numbers are input fields.
 Black are formula calculations

!!!	Revenue Requirement		\$16,970	!!!<--
!!!	Revenue Deficiency		(\$8,476)	!!!<--
*	Revenue	input>	\$25,446	* p/f before rates
*	Expenses	input>	\$17,086	* p/f before rates
*	Avg. Investment -	input>	\$ 109.80	* p/f before rates
	curve turnover		19,450.87	(calculated)
	final turnover		15,643.77	(calculated)
	curve No. used		4	(calculated)

-33.31%

Company actual
 capital structure:

!!! OPERATING RATIO ->

99.47 !!!<--

*	Actual Debt Ratio	input>	51.9%	
*	Actual Equity Ratio	input>	48.1%	
*	Actual Cost of Debt	input>	3.0%	
*	Basis Points		25.0%	
*	Tax Rate	input>	34.0%	

=====			
Conversion factor data:			
B & O Tax	input>	0.015	*
WUTC Fee	input>	0.004	*
City Tax	input>	0.000	*
Bad Debts	input>	0.005	*

Revenue Sensitive		2.44%
Conversion Factor		0.9703

Empire Disposal Inc.
Whitman Co. Regulated - Price Out
July 1, 2015 - June 30, 2016

Medical Waste -33.31%
Garbage PI = 5.48%
Recycling PI 45.14%

Service Code	Service Code Description	July 15-June 16 Rate	Total Revenue	July 15-June 16 Customers	Average Cust	Unit Count	Annual Cust	Rate Increase	Increased Revenue	New Rate	Increase per Pick Up
RESIDENTIAL SERVICES											
RESIDENTIAL GARBAGE											
RL020.0G1W001	RL 20 GL 1X WK 1	13.43	2,011.16	12	12	-	150	0.74	110.18	14.17	
RL032.0G1M001	RL 32 GL 1X MO 1	10.83	5,350.02	41	41	-	494	0.59	293.11	11.42	
RL032.0G1W001	RL 32 GL 1X WK 1	17.08	209,809.04	1,024	1,024	-	12,284	0.94	11,494.72	18.02	
RL032.0G1W002	RL 32 GL 1X WK 2	22.67	49,576.48	182	182	-	2,187	1.24	2,716.13	23.91	
RL032.0G1W003	RL 32 GL 1X WK 3	30.04	3,349.46	9	9	-	112	1.65	183.51	31.69	
RL032.0G1W004	RL 32 GL 1X WK 4	39.25	471.00	1	1	-	12	2.15	25.80	41.40	
RL065.0G1W001	RL 65 GL 1X WK 1	24.32	207,567.24	711	711	711	8,535	1.33	11,371.90	25.65	
RL065.0G1W002	RL 65 GL 1X WK 2	48.64	206.72	0	0	1	4	2.66	11.33	51.30	
RL065.0G1W003	RL 65 GL 1X WK 3	72.96	1,295.04	1	1	4	18	4.00	70.95	76.96	
RL090.0G1W001	RL 90 GL 1X WK 1	30.04	470,747.10	1,306	1,306	1,306	15,671	1.65	25,790.62	31.69	
RL090.0G1W002	RL 90 GL 1X WK 2	60.08	8,140.66	11	11	23	135	3.29	446.00	63.37	
RL32R-OC	1 RL 32 GL ON CALL-RES	11.92	368.43	3	3		31	0.65	20.19	12.57	
RL90R-OC	RL 90 GL ON CALL - RES	11.92	77.45	1	1		6	0.65	4.24	12.57	
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	3.91	15,569.92	332	332		3,982	0.21	853.02	4.12	
EXTRYDG-RES	EXTRA YARDAGE - RES	19.56	1,408.32	6	6		72	1.07	77.16	20.63	
OS-RES	OVERSIZE CAN - RES	3.91	89.93	2	2		23	0.21	4.93	4.12	
OW-RES	OVERFILL/WEIGHT CAN-RES	3.91	93.84	2	2		24	0.21	5.14	4.12	
BULKY-RES	BULKY ITEM PICK UP-RES	19.56	234.72	1	1		12	1.07	12.86	20.63	
DIST-RES	DISTANCE FEE - RES	3.46	135.58	3	3		39	0.19	7.43	3.65	\$ 0.04
DRIVEIN1-RES	DRIVE IN 125-250' - RES	6.62	5,484.22	69	69		828	0.36	300.46	6.98	\$ 0.08
WI1-RES	WALK IN 5-25 FT - RES	3.46	9.29	0	0		3	0.19	0.51	3.65	\$ 0.04
REDEL-RES	REDELIVERY FEE - RES	21.86	218.60	1	1		10	1.20	11.98	23.06	
REINSTATE-RES	REINSTATE FEE - RES	13.12	1,758.08	11	11		134	0.72	96.32	13.84	
TIME-RES	TIME FEE 1 - RES	102.00	25.50	0	0		0	5.59	1.40	107.59	
TOTAL RESIDENTIAL GARBAGE			\$ 983,997.79		3,300				\$ 53,909.87		
RESIDENTIAL RECYCLING											
RRECWGBG	RESI RECYCLE WITH GARBAGE	9.98	3,692.60	31	31		370	4.50	1,666.76	14.48	
TOTAL RESIDENTIAL RECYCLING			\$ 3,692.60		31				1,667		
COMMERCIAL SERVICES											
COMMERCIAL GARBAGE											
RL001.0Y1W001	RL 1 YD 1X WK 1	63.74	192,273.49	251	251	251	3,017	3.49	10,534.01	67.23	\$ 0.81
RL001.0Y1M001	RL 1 YD 1X MO 1	14.72	174.34	1	1	1	12	0.81	9.55	15.53	
RL001.0Y3W001	RL 1 YD 3X WK 1	191.21	2,294.52	1	1	1	12	10.48	125.71	201.69	
RL001.5Y1M001	RL 1.5 YD 1X MO 1	22.21	1,288.18	5	5	5	58	1.22	70.57	23.43	
RL001.5Y1W001	RL 1.5 YD 1X WK 1	96.17	111,160.96	96	96	96	1,156	5.27	6,090.13	101.44	\$ 1.22
RL001.5Y1W002	RL 1.5 YD 1X WK 2	192.34	5,673.73	2	2	5	29	10.54	310.84	202.88	
RL001.5Y1W003	RL 1.5 YD 1X WK 3	288.51	3,462.00	1	1	3	12	15.81	189.67	304.32	
RL001.5Y2W001	RL 1.5 YD 2X WK 1	192.34	13,463.10	6	6	6	70	10.54	737.60	202.88	
RL001.5Y3W001	RL 1.5 YD 3X WK 1	288.51	6,924.00	2	2	2	24	15.81	379.34	304.32	

Empire Disposal Inc.
Whitman Co. Regulated - Price Out
July 1, 2015 - June 30, 2016

Medical Waste	-33.31%
Garbage PI =	5.48%
Recycling PI	45.14%

Service Code	Service Code Description	July 15-June 16	Total	July 15-June 16	Average	Unit	Annual	Rate	Increased	New		
		Rate	Revenue	Customers	Cust	Count	Cust	Increase	Revenue	Rate		
RL002.0Y1M001	RL 2 YD 1X MO 1	29.62	1,214.42	3	3	3	41	1.62	66.53	31.24		
RL002.0Y1W001	RL 2 YD 1X WK 1	128.25	82,080.01	53	53	53	640	7.03	4,496.88	135.28	\$	1.62
RL002.0Y2W001	RL 2 YD 2X WK 1	256.51	6,156.00	2	2	2	24	14.05	337.27	270.56		
RL002.0Y3W001	RL 2 YD 3X WK 1	384.76	9,234.24	2	2	2	24	21.08	505.91	405.84		
RL003.0Y1W001	RL 3 YD 1X WK 1	181.25	69,101.57	32	32	32	381	9.93	3,785.84	191.18	\$	2.29
RL003.0Y1W002	RL 3 YD 1X WK 2	362.51	16,856.27	4	4	8	46	19.86	923.50	382.37		
RL003.0Y2W001	RL 3 YD 2X WK 1	362.51	18,487.50	4	4	4	51	19.86	1,012.87	382.37		
RL003.0Y3W001	RL 3 YD 3X WK 1	543.76	6,525.12	1	1	1	12	29.79	357.49	573.55		
RL004.0Y1W001	RL 4 YD 1X WK 1	240.83	38,231.78	13	13	13	159	13.19	2,094.59	254.02	\$	3.04
RL004.0Y1W002	RL 4 YD 1X WK 2	481.67	18,182.67	3	3	6	38	26.39	996.17	508.06		
RL004.0Y3W001	RL 4 YD 3X WK 1	722.50	8,670.00	1	1	1	12	39.58	475.00	762.08		
RL004.0Y4W001	RL 4 YD 4X WK 1	963.34	11,559.96	1	1	1	12	52.78	633.33	1,016.12		
RL006.0Y1W001	RL 6 YD 1X WK 1	350.99	30,359.77	7	7	7	86	19.23	1,663.31	370.22	\$	4.44
RL006.0Y1W002	RL 6 YD 1X WK 2	701.98	8,423.64	1	1	2	12	38.46	461.50	740.44		
RL006.0Y2W001	RL 6 YD 2X WK 1	701.98	8,423.64	1	1	1	12	38.46	461.50	740.44		
RL006.0Y4W001	RL 6 YD 4X WK 1	1,403.96	16,847.40	1	1	1	12	76.92	923.01	1,480.88		
RL006.0Y5W001	RL 6 YD 5X WEEK	1,754.95	20,765.76	1	1		12	96.15	1,137.68	1,851.10		
RL008.0Y1W001	RL 8 YD 1X WK 1	457.46	5,489.52	1	1	1	12	25.06	300.75	482.52	\$	5.78
RL008.0Y2W001	RL 8 YD 2X WK 1	914.93	10,979.04	1	1	1	12	50.13	601.50	965.06		
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	17.40	10,135.50	49	49	-	583	0.95	555.29	18.35		
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	34.64	2,165.00	5	5	-	63	1.90	118.61	36.54	\$	0.22
RL032.0G1W003COMM	RL 32 GL 1X WK COMM 3	51.96	77.94	0	0		2	2.85	4.27	54.81		
RL065.0G1W001COMM	RL 65 GL 1X WK COMM 1	32.39	11,482.27	30	30	30	355	1.77	629.07	34.16		
RL065.0G1W002COMM	RL 65 GL 1X WK COMM 2	64.78	3,108.96	4	4	8	48	3.55	170.33	68.33	\$	0.41
RL065.0G1W005COMM	RL 65 GL 1X WK COMM 5	161.94	1,943.28	1	1	5	12	8.87	106.47	170.81		
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	38.68	63,214.64	136	136	136	1,634	2.12	3,463.31	40.80		
RL090.0G1W002COMM	RL 90 GL 1X WK COMM 2	77.33	13,455.43	15	15	29	174	4.24	737.18	81.57	\$	0.49
RL090.0G2W001COMM	RL 90 GL 2X WK COMM 1	77.33	1,353.28	1	1	1	18	4.24	74.14	81.57		
RL090.0G2W004COMM	RL 90 GL 2X WK COMM 4	309.34	3,711.96	1	1	4	12	16.95	203.37	326.29		
RL32C-OC	1 RL 32 GL ON CALL - COMM	11.00	319.00	2	2		29	0.60	17.48	11.60		
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	4.00	11,867.91	247	247		2,967	0.22	650.20	4.22		
OS-COMM	OVERSIZE CAN - COMM	3.91	7.82	0	0		2	0.21	0.43	4.12		
OW-COMM	OVERFILL/WEIGHT CAN-COMM	3.91	7.82	0	0		2	0.21	0.43	4.12		
RL1C-OC	1 RL 1 YD ON CALL-COMM	35.98	647.64	2	2	2	18	1.97	35.48	37.95		
RL1.5C-OC	1 RL 1.5 YD ON CALL-COMM	51.73	1,500.17	2	2	2	29	2.83	82.19	54.56		
RL2C-OC	1 RL 2 YD ON CALL-COMM	60.91	1,096.38	2	2	2	18	3.34	60.07	64.25		
RL3C-OC	1 RL 3 YD ON CALL-COMM	78.46	381.30	0	0	0	5	4.30	20.89	82.76		
RL4C-OC	1 RL 4 YD ON CALL-COMM	97.17	1,360.38	1	1	1	14	5.32	74.53	102.49		
RL6C-OC	1 RL 6 YD ON CALL - COMM	130.96	81.06	0	0	0	1	7.17	4.44	138.13		
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	25.93	233.37	1	1	1	9	1.42	12.79	27.35		
RL1TC-COMM	RL TEMPORARY 1 YD-COMM	17.20	223.60	1	1	1	13	0.94	12.25	18.14		
RL2TC-COMM	RL TEMPORARY 2 YD-COMM	35.82	644.76	2	2	2	18	1.96	35.32	37.78		
RL3TC-COMM	RL TEMPORARY 3 YD - COMM	48.05	576.60	1	1	1	12	2.63	31.59	50.68		
RL4TC-COMM	RL TEMPORARY 4 YD-COMM	63.05	4,917.90	7	7	7	78	3.45	269.43	66.50		
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	19.56	5,223.52	22	22		267	1.07	286.18	20.63		
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	12.15	14,570.90	100	100		1,199	0.67	798.29	12.82		
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	24.53	199.59	1	1		8	1.34	10.93	25.87		
RENT1-COMM	RENTAL FEE 1 YD COMM MA	10.11	30,115.24	248	248		2,979	0.55	1,649.91	10.66		
RENT1TEMP-COMM	RENTAL FEE 1 YD TEMP - COMM	22.30	167.25	1	1		8	1.22	9.16	23.52		
RENT2-COMM	RENTAL FEE 2 YD COMM	16.69	11,282.45	56	56		676	0.91	618.13	17.60		
RENT2TEMP-COMM	RENTAL FEE 2 YD TEMP - COMM	33.44	411.32	1	1		12	1.83	22.53	35.27		
RENT3-COMM	RENTAL FEE 3 YD COMM	20.59	10,006.74	41	41		486	1.13	548.24	21.72		
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	40.13	674.39	1	1		17	2.20	36.95	42.33		
RENT4-COMM	RENTAL FEE 4 YD COMM	23.32	5,969.92	21	21		256	1.28	327.07	24.60		

Empire Disposal Inc.
 Whitman Co. Regulated - Price Out
 July 1, 2015 - June 30, 2016

Medical Waste	-33.31%
Garbage PI =	5.48%
Recycling PI	45.14%

Service Code	Service Code Description	July 15-June 16 Rate	Total Revenue	July 15-June 16 Customers	Average Cust	Unit Count	Annual Cust	Rate Increase	Increased Revenue	New Rate
--------------	--------------------------	-------------------------	------------------	------------------------------	-----------------	---------------	----------------	------------------	----------------------	-------------

Empire Disposal G-75
Medical Waste Rate Sheet
Effective 1/1/2017

	Current	Med Waste	Proposed	
	Tariff Rate	-33.31%	Rate	1/1/2017
Item 40, Page 4				
Large Tub - 40 Gal.				
First Container	\$ 50.43	\$ (16.80)	\$ 33.63	
Each Add'l	\$ 40.43	\$ (13.47)	\$ 26.96	
Each Add'l Over 6	\$ 32.27	\$ (10.75)	\$ 21.52	
Item 60, Page 7				
Late Charge	\$ 5.00	\$ (4.00)	\$ 1.00	No Revenue
Return Trip	\$ 10.00	\$ (3.33)	\$ 6.67	No Revenue
Time Rates	\$ 50.00	\$ (16.66)	\$ 33.34	No Revenue

NEW IMPROVED LURITO - GALLAGHER FORMULA

NOTE:
 Red numbers are input fields.
 Black are formula calculations

!!!	Revenue Requirement		\$2,702,099	!!!<--	
!!!	Revenue Deficiency		\$135,947	!!!<--	
*	Revenue	input>	\$2,566,152	* p/f before rates	
*	Expenses	input>	\$2,510,438	* p/f before rates	
*	Avg. Investment -	input>	\$909,299	* p/f before rates	Percentage of inc
	curve turnover		345.11	(calculated)	5.30%
	final turnover		296.77	(calculated)	
	curve No. used		3	(calculated)	

Company actual
 capital structure:

!!! OPERATING RATIO -> 93.03 !!!<--

-----				=====	
*	Actual Debt Ratio	input>	51.9%	Conversion factor data:	
*	Actual Equity Ratio	input>	48.1%	B & O Tax	input> 0.015 *
*	Actual Cost of Debt	input>	3.0%	WUTC Fee	input> 0.004 *
*	Basis Points		25.0%	City Tax	input> 0.000 *
*	Tax Rate	input>	34.0%	Bad Debts	input> 0.005 *

			Revenue Sensitive		2.44%
			Conversion Factor		0.9059

NEW IMPROVED LURITO - GALLAGHER FORMULA

NOTE:
 Red numbers are input fields.
 Black are formula calculations

!!!	Revenue Requirement		\$2,697,095	!!!<--
!!!	Revenue Deficiency		\$135,616	!!!<--
*	Revenue	input>	\$2,561,479	* p/f before rates
*	Expenses	input>	\$2,505,638	* p/f before rates
*	Avg. Investment -	input>	\$ 908,625.99	* p/f before rates
	curve turnover		344.70	(calculated)
	final turnover		296.44	(calculated)
	curve No. used		3	(calculated)

Company actual
 capital structure:

!!! OPERATING RATIO -> 93.02 !!!<--

-----		=====	
* Actual Debt Ratio	input>	51.9%	Conversion factor data:
* Actual Equity Ratio	input>	48.1%	B & O Tax input>
* Actual Cost of Debt	input>	3.0%	WUTC Fee input>
* Basis Points		25.0%	City Tax input>
* Tax Rate	input>	34.0%	Bad Debts input>

		Revenue Sensitive	2.44%
		Conversion Factor	0.9059

NEW IMPROVED LURITO - GALLAGHER FORMULA

NOTE:
 Red numbers are input fields.
 Black are formula calculations

!!!	Revenue Requirement		\$5,004	!!!<--
!!!	Revenue Deficiency		\$331	!!!<--
*	Revenue	input>	\$4,673	* p/f before rates
*	Expenses	input>	\$4,800	* p/f before rates
*	Avg. Investment -	input>	\$ 672.53	* p/f before rates
	curve turnover		892.23	(calculated)
	final turnover		742.72	(calculated)
	curve No. used		4	(calculated)

Company actual
 capital structure:

!!! OPERATING RATIO -> 96.10 !!!<--

-----		=====	
* Actual Debt Ratio	input>	51.9%	Conversion factor data:
* Actual Equity Ratio	input>	48.1%	B & O Tax input>
* Actual Cost of Debt	input>	3.0%	WUTC Fee input>
* Basis Points		25.0%	City Tax input>
* Tax Rate	input>	34.0%	Bad Debts input>

Revenue Sensitive	2.44%
Conversion Factor	0.9366

NEW IMPROVED LURITO - GALLAGHER FORMULA - Total Company-Empire Disposal

!!!	Revenue Requirement	\$2,692,586 !!!<--		
!!!	Revenue Deficiency	\$126,434 !!!<--		4.93% Increase
*	Revenue	- \$2,566,152 * p/f before rates		
*	Expenses	- \$2,497,176 * p/f before rates		
*	Avg. Investment -	\$942,818 * p/f before rates		
	curve turnover	331.08 (calculated)	Residential	\$73,017
	final turnover	285.24 (calculated)	Commerical	\$59,024
	curve No. used	3 (calculated)	RO	\$4,374
			Recycling	\$1,667
	Company actual			\$138,082
	capital structure:	!!! OPERATING RATIO ->	92.86 !!!<--	-\$771
*	Actual Debt Ratio	51.90%	Conversion factor data:	
*	Actual Equity Ratio	48.10%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.51% *
		Revenue Sensitive		2.44%
		Conversion Factor		0.9042

NEW IMPROVED LURITO - GALLAGHER FORMULA -Packer & RO-Empire Disposal

!!!	Revenue Requirement	\$2,698,223	!!!<--	
!!!	Revenue Deficiency	\$136,743	!!!<--	5.34% Increase
*	Revenue	-	\$2,561,479	* p/f before rates
*	Expenses	-	\$2,505,638	* p/f before rates
*	Avg. Investment -		\$917,049	* p/f before rates
	curve turnover		341.54	(calculated)
	final turnover		293.84	(calculated)
	curve No. used		3	(calculated)
	Company actual			
	capital structure:	!!! OPERATING RATIO ->	92.99	!!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:	
*	Actual Equity Ratio	48.10%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.51% *
		Revenue Sensitive	2.44%	
		Conversion Factor	0.9055	

Revenue Requirement	\$2,698,223
Less Pass Through DF	\$65,549
	\$2,763,772
Revenue	\$2,561,479
Less Pass Through DF	(\$65,549)
	2,495,930
Revenue Deficiency	\$136,743
Actual Increase Percent	5.48%

NEW IMPROVED LURITO - GALLAGHER FORMULA - Recycling-Empire Disposal

!!!	Revenue Requirement		\$6,782 !!!<--	
!!!	Revenue Deficiency		\$2,109 !!!<--	45.14% Increase
*	Revenue	-	\$4,673 * p/f before rates	
*	Expenses	-	\$4,800 * p/f before rates	
*	Avg. Investment -		\$25,769 * p/f before rates	
	curve turnover		23.29 (calculated)	
	final turnover		26.04 (calculated)	
	curve No. used		1 (calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		71.54 !!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:	
*	Actual Equity Ratio	48.10%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.51% *
			Revenue Sensitive	2.44%
			Conversion Factor	0.6910

LG Percentage 5.30% Staff Adjustn 0.12% Percentage inci 5.42%

	Annual Customers	Monthly Customers	Frequency	Annual Pickups	Current Tariff Rate	Staff Proposed Increase	Staff Proposed Tariff Rate	Staff Proposed Annual Revenue	Test Period Revenue	Difference
RESIDENTIAL GARBAGE										
RL 20 GL 1X WK 1	49	4	4.33		14.43	0.78	15.21	745.38	699.14	46.24
RL 32 GL 1X MO 1	55	5	1.00		11.25	0.61	11.86	652.27	618.51	33.76
RL 32 GL 1X WK 1	5345	445	4.33		17.71	0.96	18.67	99,788.34	94,547.25	5,241.09
RL 32 GL 1X WK 2	1635	136	8.67		25.01	1.35	26.36	43,106.72	40,832.26	2,274.46
RL 32 GL 1X WK 3	24	2	13.00		35.68	1.93	37.61	902.71	855.12	47.59
RL 65 GL 1X WK 1	2767	231	4.33		26.68	1.45	28.13	77,823.09	73,733.79	4,089.31
RL 65 GL 1X WK 2	12	1	8.67		53.36	2.89	56.25	675.01	639.48	35.53
RL 90 GL 1X WK 1	3682	307	4.33		33.32	1.81	35.13	129,330.90	122,519.45	6,811.45
RL 90 GL 1X WK 2	34	3	8.67		66.64	3.61	70.25	2,388.51	2,278.10	110.41
RL 90 GL 1X WK 3	14	1	13.00		99.96	5.42	105.38	1,475.26	1,347.84	127.42
1 RL 32 GL ON CALL-RES	2			2	12.34	0.67	13.01	26.02	24.68	1.34
EXTRA CAN, BAG, BOX-RES	1442			1442	4.21	0.23	4.44	6,399.72	6,063.82	335.90
EXTRA YARDAGE - RES	13			13	21.45	1.16	22.61	293.96	267.65	26.31
BULKY ITEM PICK UP-RES	2			2	21.45	1.16	22.61	45.22	42.90	2.32
OVERSIZE CAN - RES	20			20	4.21	0.23	4.44	88.76	84.11	4.65
OVERFILL/WEIGHT CAN-RES	14			14	4.21	0.23	4.44	62.13	58.82	3.31
DRIVE IN 125-250' - RES	478			478	6.62	0.36	6.98	3,335.80	3,163.63	172.17
TRIP FEE - RES	1			1	8.03	0.44	8.47	8.47	8.03	0.44
REDELIVERY FEE - RES	2			2	21.86	1.18	23.04	46.09	43.72	2.37
REINSTATE FEE - RES	39			39	13.12	0.71	13.83	539.40	511.68	27.72
TOTAL RESIDENTIAL GARBAGE								367,733.75	348,339.97	19,393.78
									29,028.33	1,616.15

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

RL 1 YD 1X WK 1	287	24	4.33	287	72.18	3.91	76.09	21,837.97	20,667.65	1,170.32	0.90
RL 1.5 YD 1X WK 1	132	11	4.33	132	108.16	5.86	114.02	15,050.61	14,229.91	820.70	1.35
RL 1.5 YD 1X WK 2	7	1	8.67	7	216.32	11.72	228.04	1,596.28	1,457.31	138.97	
RL 1.5 YD 1X WK 3	2	0	13.00	2	324.48	17.58	342.06	684.12	648.96	35.16	
RL 2 YD 1X WK 1	108	9	4.33	108	143.80	7.79	151.59	16,371.79	15,508.80	862.99	1.80
RL 3 YD 1X WK 1	40	3	4.33	40	201.95	10.94	212.89	8,515.64	8,014.25	501.39	2.52
RL 3 YD 1X WK 2	24	2	8.67	24	403.90	21.88	425.78	10,218.77	9,679.08	539.69	
RL 4 YD 1X WK 1	60	5	4.33	60	267.46	14.49	281.95	16,917.01	16,024.20	892.81	3.34
RL 4 YD 1X WK 2	12	1	8.67	12	534.92	28.98	563.90	6,766.80	6,409.68	357.12	
RL 6 YD 1X WK 2	12	1	8.67	12	776.11	42.05	818.16	9,817.89	9,300.24	517.65	
RL 32 GL 1X WK COMM 1	134	11	4.33	134	18.14	0.98	19.12	2,562.45	2,427.90	134.55	0.23
RL 32 GL 1X WK COMM 2	21	2	8.67	21	34.81	1.89	36.70	770.61	729.93	40.68	
RL 65 GL 1X WK COMM 1	49	4	4.33	49	34.03	1.84	35.87	1,757.81	1,666.51	91.30	0.43
RL 90 GL 1X WK COMM 1	66	6	4.33	66	41.80	2.26	44.06	2,908.26	2,740.12	168.14	0.52
RL 90 GL 1X WK COMM 2	5	0	8.67	5	83.57	4.53	88.10	440.49	417.85	22.64	
1 RL 32 GL ON CALL - COMM	5			5	11.54	0.63	12.17	60.83	57.67	3.16	
1 RL 1 YD ON CALL-COMM	3			3	44.81	2.43	47.24	141.71	134.38	7.33	
1 RL 1.5 YD ON CALL-COMM	5			5	63.68	3.45	67.13	335.65	318.19	17.46	
RL TEMPORARY 1 YD-COMM	1			1	20.42	1.11	21.53	21.53	20.42	1.11	
RL TEMPORARY 1.5 YD-COMM	2			2	30.74	1.67	32.41	64.81	61.41	3.40	

	Annual Customers	Monthly Customers	Frequency	Annual Pickups	Current Tariff Rate	Staff Proposed Increase	Staff Proposed Tariff Rate	Staff Proposed Annual Revenue	Test Period Revenue	Difference
RESIDENTIAL GARBAGE										
RL TEMPORARY 2 YD-COMM	17			17	39.40	2.13	41.53	706.09	669.08	37.01
RL TEMPORARY 3 YD - COMM	2			2	55.44	3.00	58.44	116.89	110.74	6.15
RL TEMPORARY 4 YD-COMM	15			15	73.99	4.01	78.00	1,169.98	1,108.05	61.93
EXTRA CAN, BAG, BOX-COMM	838			838	4.02	0.22	4.24	3,551.27	3,364.51	186.76
EXTRA YARDAGE - COMM	9			9	21.45	1.16	22.61	203.51	203.61	(0.10)
RENTAL FEE 1.5 YD COMM	149	12	1.00	149	12.15	0.66	12.81	1,908.43	1,813.41	95.02
RENTAL FEE 1.5 YD TEMP -	5	0	1.00	5	24.53	1.33	25.86	129.29	122.65	6.64
RENTAL FEE 1 YD COMM MA	283	24	1.00	283	10.11	0.55	10.66	3,016.14	2,863.67	152.47
RENTAL FEE 1 YD TEMP - COMM	1	0	1.00	1	22.30	1.21	23.51	23.51	22.30	1.21
RENTAL FEE 2 YD COMM	108	9	1.00	108	16.69	0.90	17.59	1,900.17	1,806.69	93.48
RENTAL FEE 2 YD TEMP - COMM	10	1	1.00	10	33.44	1.81	35.25	352.52	329.95	22.57
RENTAL FEE 3 YD COMM	88	7	1.00	88	20.59	1.12	21.71	1,910.08	1,806.77	103.31
RENTAL FEE 3 YD TEMP - CO	1	0	1.00	1	40.13	2.17	42.30	42.30	40.13	2.17
RENTAL FEE 4 YD COMM	84	7	1.00	84	23.32	1.26	24.58	2,065.01	1,958.88	106.13
RENTAL FEE 4YD TEMP - COM	11	1	1.00	11	44.59	2.42	47.01	517.06	508.32	8.74
RENTAL FEE 6 YD COMM	24	2	1.00	24	30.89	1.67	32.56	781.52	741.36	40.16
DELIVERY FEE TEMP-COMM	15			15	51.84	2.81	54.65	819.73	777.60	42.13
DISTANCE FEE - COMM	12			12	3.46	0.19	3.65	43.77	41.52	2.25
DRIVE IN 125-250' - COMM	14			14	6.62	0.36	6.98	97.70	92.68	5.02
REINSTATE FEE - COMM	2			2	13.12	0.71	13.83	27.66	26.24	1.42
TOTAL COMMERCIAL GARBAGE								136,223.66	128,922.62	7,301.04
									10,743.55	608.42
<u>DROP BOX SERVICES</u>										
DROP BOX HAULS/RENTAL										
HAUL 25 YD - RO	30	3		30	245.35	13.29	258.64	7,759.27	7,281.25	478.02
HAUL 25 YD TEMP - RO	20	2		20	227.87	12.35	240.22	4,804.31	4,557.40	246.91
HAUL 40 YD TEMP - RO	6	1		6	338.35	18.33	356.68	2,140.08	2,030.10	109.98
COMPACTOR HAUL - RO	7	1		7	212.02	11.49	223.51	1,564.55	1,484.14	80.41
RENTAL FEE 25YD MONTHLY	11	1	1.00	11	96.30	5.22	101.52	1,116.69	1,033.62	83.07
RENTAL FEE 40 YD MONTHLY	1	0	1.00	1	120.30	6.52	126.82	126.82	160.40	(33.58)
DELIVERY FEE - RO	19	2		19	72.55	3.93	76.48	1,453.13	1,378.45	74.68
MILEAGE FEE - RO	1193	99		1193	5.26	0.28	5.54	6,615.15	6,275.18	339.97
TOTAL DROP BOX HAULS/RENTAL								25,579.99	24,200.54	1,379.45
									2,016.71	114.95
DROP BOX RECYCLING - NON_REG										
HAUL RECYCLE - RO								4,025.00	4,025.00	-
TOTAL DROP BOX RECYCLING								4,025.00	4,025.00	-
PASSTHROUGH DISPOSAL										
DISPOSAL CHARGE - RO								23,991.48	23,991.48	-
TOTAL PASSTHROUGH DISPOSAL								23,991.48	23,991.48	-
									1,999.29	
<u>Service Charges</u>										

	Annual Customers	Monthly Customers	Frequency	Annual Pickups	Current Tariff Rate	Staff Proposed Increase	Staff Proposed Tariff Rate	Staff Proposed Annual Revenue	Test Period Revenue	Difference
RESIDENTIAL GARBAGE								754.30	754.30	-
FINANCE CHARGE								-	-	-
RETURN CHECK CHARGE								-	-	-
TOTAL SERVICE CHARGES								754.30	754.30	-
Spokane TOTAL REVENUE								558,308.18	530,233.91	28,074.28

LG Percentage 5.30% Staff Adjustme 0.12% Percentage increa: 5.42%

	Annual Customers	Monthly Customers	Frequency	Annual Pickups	Current Tariff Rate	Staff Proposed Increase	Staff Proposed Tariff Rate	Staff Proposed Annual Revenue	Test Period Revenue	Difference
RESIDENTIAL GARBAGE										
RL 20 GL 1X WK 1	150	13	4.33		13.43	0.73	14.16	2,123.64	2,011.16	112.48
RL 32 GL 1X MO 1	494	41	1.00		10.83	0.59	11.42	5,639.87	5,350.02	289.85
RL 32 GL 1X WK 1	12284	1024	4.33		17.08	0.93	18.01	221,177.62	209,809.04	11,368.58
RL 32 GL 1X WK 2	2187	182	8.67		22.67	1.23	23.90	52,265.34	49,576.48	2,688.87
RL 32 GL 1X WK 3	112	9	13.00		30.04	1.63	31.67	3,546.76	3,349.46	197.30
RL 32 GL 1X WK 4	12	1	17.33		39.25	2.13	41.38	496.52	471.00	25.52
RL 65 GL 1X WK 1	8535	711	4.33		24.32	1.32	25.64	218,816.77	207,567.24	11,249.53
RL 65 GL 1X WK 2	4	0	8.67		48.64	2.64	51.28	205.10	206.72	(1.62)
RL 65 GL 1X WK 3	18	2	13.00		72.96	3.95	76.91	1,384.43	1,295.04	89.39
RL 90 GL 1X WK 1	15671	1306	4.33		30.04	1.63	31.67	496,261.00	470,747.10	25,513.91
RL 90 GL 1X WK 2	135	11	8.67		60.08	3.25	63.33	8,550.22	8,140.66	409.56
1 RL 32 GL ON CALL-RES	31			31	11.92	0.65	12.57	389.54	368.43	21.11
RL 90 GL ON CALL - RES	6			6	11.92	0.65	12.57	75.39	77.45	(2.06)
EXTRA CAN, BAG, BOX-RES	3982			3982	3.91	0.21	4.12	16,413.13	15,569.92	843.21
EXTRA YARDAGE - RES	72			72	19.56	1.06	20.62	1,484.62	1,408.32	76.30
OVERSIZE CAN - RES	23			23	3.91	0.21	4.12	94.80	89.93	4.87
OVERFILL/WEIGHT CAN-RES	24			24	3.91	0.21	4.12	98.92	93.84	5.08
BULKY ITEM PICK UP-RES	12			12	19.56	1.06	20.62	247.44	234.72	12.72
DISTANCE FEE - RES	39			39	3.46	0.19	3.65	142.25	135.58	6.67
DRIVE IN 125-250' - RES	828			828	6.62	0.36	6.98	5,778.32	5,484.22	294.10
WALK IN 5-25 FT - RES	3			3	3.46	0.19	3.65	10.94	9.29	1.65
REDELIVERY FEE - RES	10			10	21.86	1.18	23.04	230.44	218.60	11.84
REINSTATE FEE - RES	134			134	13.12	0.71	13.83	1,853.33	1,758.08	95.25
TIME FEE 1 - RES	0			0	102.00	5.53	107.53	-		
TOTAL RESIDENTIAL GARBAGE								1,037,286.40	983,972.29	53,314.11
									81,997.69	4,442.84
RESIDENTIAL RECYCLING										
RESI RECYCLE WITH GARBAGE	370	31	2.17		9.98			3,692.60	3,692.60	-
TOTAL RESIDENTIAL RECYCLING								3,692.60	3,692.60	-
COMMERCIAL SERVICES										
COMMERCIAL GARBAGE										
RL 1 YD 1X WK 1	3017	251	4.33	3017	63.74	3.45	67.19	202,722.00	192,273.49	10,448.51
RL 1 YD 1X MO 1	12	1	1.00	12	14.72	0.80	15.52	186.21	174.34	11.87
RL 1 YD 3X WK 1	12	1	13.00	12	191.21	10.36	201.57	2,418.83	2,294.52	124.31
RL 1.5 YD 1X MO 1	58	5	1.00	58	22.21	1.20	23.41	1,357.97	1,288.18	69.79
RL 1.5 YD 1X WK 1	1156	96	4.33	1156	96.17	5.21	101.38	117,195.51	111,160.96	6,034.55
RL 1.5 YD 1X WK 2	29	2	8.67	29	192.34	10.42	202.76	5,880.05	5,673.73	206.32
RL 1.5 YD 1X WK 3	12	1	13.00	12	288.51	15.63	304.14	3,649.69	3,462.00	187.69
RL 1.5 YD 2X WK 1	70	6	8.67	70	192.34	10.42	202.76	14,193.23	13,463.10	730.13
RL 1.5 YD 3X WK 1	24	2	13.00	24	288.51	15.63	304.14	7,299.37	6,924.00	375.37

RESIDENTIAL GARBAGE	Annual Customers	Monthly Customers	Frequency	Annual Pickups	Current Tariff Rate	Staff Proposed Increase	Staff Proposed Tariff Rate	Staff Proposed Annual Revenue	Test Period Revenue	Difference	
RL 2 YD 1X MO 1	41	3	1.00	41	29.62	1.60	31.22	1,280.21	1,214.42	65.79	
RL 2 YD 1X WK 1	640	53	4.33	640	128.25	6.95	135.20	86,526.84	82,080.01	4,446.83	
RL 2 YD 2X WK 1	24	2	8.67	24	256.51	13.90	270.41	6,489.77	6,156.00	333.77	
RL 2 YD 3X WK 1	24	2	13.00	24	384.76	20.85	405.61	9,734.52	9,234.24	500.28	
RL 3 YD 1X WK 1	381	32	4.33	381	181.25	9.82	191.07	72,797.51	69,101.57	3,695.94	2.266054
RL 3 YD 1X WK 2	46	4	8.67	46	362.51	19.64	382.15	17,578.89	16,856.27	722.62	
RL 3 YD 2X WK 1	51	4	8.67	51	362.51	19.64	382.15	19,489.63	18,487.50	1,002.13	
RL 3 YD 3X WK 1	12	1	13.00	12	543.76	29.46	573.22	6,878.63	6,525.12	353.51	
RL 4 YD 1X WK 1	159	13	4.33	159	240.83	13.05	253.88	40,366.51	38,231.78	2,134.73	3.010945
RL 4 YD 1X WK 2	38	3	8.67	38	481.67	26.10	507.77	19,295.09	18,182.67	1,112.42	
RL 4 YD 3X WK 1	12	1	13.00	12	722.50	39.14	761.64	9,139.71	8,670.00	469.71	
RL 4 YD 4X WK 1	12	1	17.33	12	963.34	52.19	1,015.53	12,186.37	11,559.96	626.41	
RL 6 YD 1X WK 1	86	7	4.33	86	350.99	19.02	370.01	31,820.48	30,359.77	1,460.71	4.388206
RL 6 YD 1X WK 2	12	1	8.67	12	701.98	38.03	740.01	8,880.13	8,423.64	456.49	
RL 6 YD 2X WK 1	12	1	8.67	12	701.98	38.03	740.01	8,880.13	8,423.64	456.49	
RL 6 YD 4X WK 1	12	1	17.33	12	1,403.96	76.06	1,480.02	17,760.27	16,847.40	912.87	
RL 6 YD 5X WEEK	12	1	21.67	12	1,754.95	95.08	1,850.03	22,200.33	20,765.76	1,434.57	
RL 8 YD 1X WK 1	12	1	4.33	12	457.46	24.78	482.24	5,786.93	5,489.52	297.41	5.719333
RL 8 YD 2X WK 1	12	1	8.67	12	914.93	49.57	964.50	11,573.98	10,979.04	594.94	
RL 32 GL 1X WK COMM 1	583	49	4.33	583	17.40	0.94	18.34	10,693.78	10,135.50	558.28	
RL 32 GL 1X WK COMM 2	63	5	8.67	63	34.64	1.88	36.52	2,300.55	2,165.00	135.55	
RL 32 GL 1X WK COMM 3	2	0	13.00	2	51.96	2.82	54.78	109.55	77.94	31.61	
RL 65 GL 1X WK COMM 1	355	30	4.33	355	32.39	1.75	34.14	12,121.40	11,482.27	639.13	0.40
RL 65 GL 1X WK COMM 2	48	4	8.67	48	64.78	3.51	68.29	3,277.90	3,108.96	168.94	
RL 65 GL 1X WK COMM 5	12	1	21.67	12	161.94	8.77	170.71	2,048.56	1,943.28	105.28	
RL 90 GL 1X WK COMM 1	1634	136	4.33	1634	38.68	2.10	40.78	66,627.27	63,214.64	3,412.63	0.48
RL 90 GL 1X WK COMM 2	174	15	8.67	174	77.33	4.19	81.52	14,184.39	13,455.43	728.96	
RL 90 GL 2X WK COMM 1	18	2	8.67	18	77.33	4.19	81.52	1,467.35	1,353.28	114.07	
RL 90 GL 2X WK COMM 4	12	1	34.67	12	309.34	16.76	326.10	3,913.19	3,711.96	201.23	
1 RL 32 GL ON CALL - COMM	29			29	11.00	0.60	11.60	336.28	319.00	17.28	
EXTRA CAN, BAG, BOX-COMM	2967			2967	4.00	0.22	4.22	12,510.97	11,867.91	643.06	
OVERSIZE CAN - COMM	2			2	3.91	0.21	4.12	8.24	7.82	0.42	
OVERFILL/WEIGHT CAN-COMM	2			2	3.91	0.21	4.12	8.24	7.82	0.42	
1 RL 1 YD ON CALL-COMM	18			18	35.98	1.95	37.93	682.73	647.64	35.09	
1 RL 1.5 YD ON CALL-COMM	29			29	51.73	2.80	54.53	1,581.44	1,500.17	81.27	
1 RL 2 YD ON CALL-COMM	18			18	60.91	3.30	64.21	1,155.78	1,096.38	59.40	
1 RL 3 YD ON CALL-COMM	5			5	78.46	4.25	82.71	413.55	381.30	32.25	
1 RL 4 YD ON CALL-COMM	14			14	97.17	5.26	102.43	1,434.08	1,360.38	73.70	
1 RL 6 YD ON CALL - COMM	1			1	130.96	7.10	138.06	138.06	81.06	57.00	
RL TEMPORARY 1.5 YD-COMM	9			9	25.93	1.40	27.33	246.01	233.37	12.64	
RL TEMPORARY 1 YD-COMM	13			13	17.20	0.93	18.13	235.71	223.60	12.11	
RL TEMPORARY 2 YD-COMM	18			18	35.82	1.94	37.76	679.69	644.76	34.93	
RL TEMPORARY 3 YD - COMM	12			12	48.05	2.60	50.65	607.84	576.60	31.24	
RL TEMPORARY 4 YD-COMM	78			78	63.05	3.42	66.47	5,184.34	4,917.90	266.44	
EXTRA YARDAGE - COMM	267			267	19.56	1.06	20.62	5,505.46	5,223.52	281.94	
RENTAL FEE 1.5 YD COMM	1199	100	1.00	1199	12.15	0.66	12.81	15,357.09	14,570.90	786.19	
RENTAL FEE 1.5 YD TEMP -	8	1	1.00	8	24.53	1.33	25.86	206.87	199.59	7.29	

	Annual Customers	Monthly Customers	Frequency	Annual Pickups	Current Tariff Rate	Staff Proposed Increase	Staff Proposed Tariff Rate	Staff Proposed Annual Revenue	Test Period Revenue	Difference
RESIDENTIAL GARBAGE										
RENTAL FEE 1 YD COMM MA	2979	248	1.00	2979	10.11	0.55	10.66	31,749.37	30,115.24	1,634.13
RENTAL FEE 1 YD TEMP - COMMV	8	1	1.00	8	22.30	1.21	23.51	188.07	167.25	20.82
RENTAL FEE 2 YD COMM	676	56	1.00	676	16.69	0.90	17.59	11,893.69	11,282.45	611.24
RENTAL FEE 2 YD TEMP - COMMV	12	1	1.00	12	33.44	1.81	35.25	423.02	411.32	11.70
RENTAL FEE 3 YD COMM	486	41	1.00	486	20.59	1.12	21.71	10,548.87	10,006.74	542.13
RENTAL FEE 3 YD TEMP - CO	17	1	1.00	17	40.13	2.17	42.30	719.17	674.39	44.78
RENTAL FEE 4 YD COMM	256	21	1.00	256	23.32	1.26	24.58	6,293.35	5,969.92	323.43
RENTAL FEE 4YD TEMP - COM	34	3	1.00	34	44.59	2.42	47.01	1,598.20	1,522.77	75.43
RENTAL FEE 6 YD COMM	147	12	1.00	147	30.89	1.67	32.56	4,786.84	4,525.39	261.45
RENTAL FEE 8 YD COMM	24	2	1.00	24	37.34	2.02	39.36	944.71	896.16	48.55
ADJUSTMENT COMMERCIAL	0			0	-	-	-	-	(165.26)	165.26
DELIVERY FEE TEMP-COMM	50			50	51.84	2.81	54.65	2,732.43	2,592.00	140.43
REDELIVERY FEE - COMM	1			1	53.56	2.90	56.46	56.46	53.56	2.90
DRIVE IN 125-250' - COMM	84			84	6.62	0.36	6.98	586.21	554.43	31.78
REINSTATE FEE - COMM	5			5	13.12	0.71	13.83	69.15	65.60	3.55
ROLL OUT CHARGE - COMM	36			36	5.59	0.30	5.89	212.14	201.24	10.90
TRIP FEE - COMM	1			1	38.26	2.07	40.33	40.33	38.26	2.07
UNLOCKING FEE - COMM	36			36	10.22	0.55	10.77	387.85	367.92	19.93
TOTAL COMMERCIAL GARBAGE								999,834.99	948,089.99	51,745.01
									79,007.50	4,312.08
COMMERCIAL RECYCLING										
COMMERCIAL RECYCLE SERVICE	0	0		0						
COMMERCIAL RECYCLE WEEKLY	357	30		357				7,135.00	7,135.00	-
TOTAL COMMERCIAL RECYCLING								7,135.00	7,135.00	-
MEDICAL WASTE										
MEDICAL WASTE SERVICE - CON	0	0		0				25,445.67	25,445.67	-
TOTAL MEDICAL WASTE								25,445.67	25,445.67	-
<u>DROP BOX SERVICES</u>										
DROP BOX HAULS/RENTAL										
HAUL 25 YD - RO	15			15	229.50	12.43	241.93	3,629.00	3,465.20	163.80
HAUL 25 YD TEMP - RO	56			56	212.00	11.49	223.49	12,515.19	11,872.00	643.19
HAUL 40 YD - RO	10			10	328.75	17.81	346.56	3,465.61	3,193.55	272.06
HAUL 40 YD TEMP - RO	30			30	313.70	17.00	330.70	9,920.86	9,411.00	509.86
COMPACTOR HAUL - RO	1			1	212.02	11.49	223.51	223.51	313.70	(90.19)
RENTAL FEE 25YD MONTHLY	33	3		33	96.30	5.22	101.52	3,350.07	3,142.59	207.48
RENTAL FEE 40 YD MONTHLY	14	1		14	120.30	6.52	126.82	1,775.44	1,704.25	71.19
ROLL OFF SERVICE	12			12	212.02	11.49	223.51	2,682.08	2,544.24	137.84
DELIVERY FEE - RO	50			50	70.55	3.82	74.37	3,718.61	3,527.50	191.11
MILEAGE FEE - RO	3130			3130	5.26	0.28	5.54	17,355.76	16,463.80	891.96
TOTAL DROP BOX								58,636.12	55,637.83	2,998.29

RESIDENTIAL GARBAGE	Annual Customers	Monthly Customers	Frequency	Annual Pickups	Current Tariff Rate	Staff Proposed Increase	Staff Proposed Tariff Rate	Staff Proposed Annual Revenue	Test Period Revenue	Difference
										0.053889502
PASSTHROUGH DISPOSAL										
DISPOSAL CHARGE - RO								41,557.61	41,557.61	-
TOTAL PASSTHROUGH DISPOSAL								41,557.61	41,557.61	-
Service Charges										
FINANCE CHARGE								3,262.05	3,262.05	-
RETURN CHECK CHARGE								178.77	178.77	-
ADJUSTMENT FINANCE CHARGE								(21.22)	(21.22)	-
TOTAL SERVICE CHARGES								3,419.60	3,419.60	-
Whitman TOTAL REVENUE								2,177,008.00	2,068,950.59	108,057.42
Spokane TOTAL REVENUE								558,308.18	530,233.91	28,074.28
Grand Total								2,735,316.18	2,599,184.49	136,131.69
									LG Rev Requireme Difference	\$135,947 184.84

**Empire Disposal G-75
Rate Sheet
Effective 10/1/2016**

	1/1/2016 Current Tariff Rate	Packer Routes 5.42%	Proposed Rate 10/1/2016
Whitman & Spokane County			
Item 50, Pg 19			
Returned check charge	18.03	0.98	19.01
Whitman & Spokane County			
Item 51, Pg 20			
Restart Fees	13.12	0.71	13.83
Whitman & Spokane County			
Item 52, Pg 20			
Container delivery	53.56	2.90	56.46
Cart delivery	21.86	1.18	23.04
Outside Spokane County			
Item 55, Pg 21			
Over size	3.91	0.21	4.12
Item 60, Pg 21			
Charge per hour	65.58	3.55	69.13
Minumum charge	65.58	3.55	69.13
Inside Spokane County			
Item 55, Pg 21-A			
Over size	4.21	0.23	4.44
Item 60, Pg 21-A			
Charge per hour	65.58	3.55	69.13
Minumum charge	65.58	3.55	69.13
Whitman & Spokane County			
Item 70, Pg 22			
Returned Trip			
Cans	8.03	0.44	8.47
Drop Box	45.00	2.44	47.44
Container	38.26	2.07	40.33
Whitman & Spokane County			
Item 80, Pg 24			
Carry-outs			

Can, units 5-25'	0.80	0.04	0.84
Can, units +25'	0.49	0.03	0.52

Can, units 5-25'	0.80	0.04	0.84
Can, units +25'	0.49	0.03	0.52

Drive-in

Driveways over 125-250'	1.53	0.08	1.61
Private roads over 125-	0.98	0.05	1.03

Driveways over 125-250'	1.53	0.08	1.61
Private roads over 125-	0.98	0.05	1.03

Whitman & Spokane County

Item 90, Pg 25

Stairs (each step up or down)	0.33	0.02	0.35
Overheard obstruction	0.33	0.02	0.35
Sunken	0.33	0.02	0.35

Stairs (each step up or down)	0.33	0.02	0.35
Overheard obstruction	0.33	0.02	0.35
Sunken	0.33	0.02	0.35

Outside Spokane County

Item 100, pg 26

Mini can	13.43	0.73	14.16
One can	17.08	0.93	18.01
Two cans	22.67	1.23	23.90
Three cans	30.04	1.63	31.67
Four cans	39.25	2.13	41.38
Five cans	47.59	2.58	50.17
Six cans	55.99	3.03	59.02
65 Gal Toter	24.32	1.32	25.64
95 Gal Toter	30.04	1.63	31.67
One can Monthly	10.83	0.59	11.42

Recycling	9.98	0.00	9.98
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Inside Spokane County

Item 100, pg 26A

Mini can	14.43	0.78	15.21
One can	17.71	0.96	18.67
Two cans	25.01	1.35	26.36
Three cans	35.68	1.93	37.61
Four cans	51.64	2.80	54.44
Five cans	63.24	3.43	66.67
Six cans	73.17	3.96	77.13

65 Gal Toter	26.68	1.45	28.13
95 Gal Toter	33.32	1.81	35.13
One can Monthly	11.25	0.61	11.86

Outside Spokane County

Item 100, pg 27

Extra Units	3.91	0.21	4.12
Bag	3.91	0.21	4.12
On Call	11.92	0.65	12.57

Inside Spokane County

Item 100, pg 27A

Extra Units	4.21	0.23	4.44
Bag	4.21	0.23	4.44
On Call	12.34	0.67	13.01

Outside Spokane County

Item 150, pg 30

Bulky	19.56	1.06	20.62
Loose material	19.56	1.06	20.62
Additional	19.56	1.06	20.62
Additional	19.56	1.06	20.62
Minimum	19.56	1.06	20.62
Minimum	19.56	1.06	20.62
Carry Charge,per 5' over 8'	2.62	0.14	2.76
Carry Charge,per 5' over 8'	2.62	0.14	2.76

Inside Spokane County

Item 150, pg 30A

Bulky	21.45	1.16	22.61
Loose material	21.45	1.16	22.61
Additional	21.45	1.16	22.61
Additional	21.45	1.16	22.61
Minimum	21.45	1.16	22.61
Minimum	21.45	1.16	22.61
Carry Charge,per 5' over 8'	2.62	0.14	2.76
Carry Charge,per 5' over 8'	2.62	0.14	2.76

Outside Spokane County

Item 160, Pg 31

Single Rear Drive Axle			
Non-packer truck	102.00	5.53	107.53
Packer truck	102.00	5.53	107.53
Drop-box truck	102.00	5.53	107.53
Extra person	31.50	1.71	33.21

Minimum	102.00	5.53	107.53
Tandem Rear Drive Axle			
Non-packer truck	102.00	5.53	107.53
Packer truck	102.00	5.53	107.53
Drop-box truck	102.00	5.53	107.53
Extra person	31.50	1.71	33.21
Minimum	102.00	5.53	107.53

Inside Spokane County

Item 160, Pg 31A

Single Rear Drive Axle			
Non-packer truck	90.50	4.90	95.40
Packer truck	90.50	4.90	95.40
Drop-box truck	90.50	4.90	95.40
Extra person	35.50	1.92	37.42
Minimum	90.50	4.90	95.40

Tandem Rear Drive Axle			
Non-packer truck	90.50	4.90	95.40
Packer truck	90.50	4.90	95.40
Drop-box truck	90.50	4.90	95.40
Extra person	35.50	1.92	37.42
Minimum	90.50	4.90	95.40

Whitman & Spokane County

Item 205, Pg 33

Roll-out charge up to 25'	5.59	0.30	5.89
Container over 25' in 5' increments	0.50	0.03	0.53
Carts, Toters			
Over 25' add	3.72	0.20	3.92
	0.25	0.01	0.26

Item 210, Pg 35

Washing	4.92	0.27	5.19
Minimum (3 yard)	14.76	0.80	15.56
Steam Cleaning	6.01	0.33	6.34
Minimum (3 yard)	18.03	0.98	19.01
Sanitizing	11.48	0.62	12.10
Minimum (3 yard)	34.44	1.87	36.31

Pickup and redelivery, per container			
Up to 8 yard	24.05	1.30	25.35
Over 8 yard	36.07	1.95	38.02

Item 230, pg 36

Whitman County Transfer Station	102.00	0.00	102.00
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Spokane Co. Waste to Energy	105.36	0.00	105.36
Spokane County Transfer Station	101.00	0.00	101.00

Outside Spokane County

Item 240, pg 37

Container Rent

1 yard	10.11	0.55	10.66
1.5 yard	12.15	0.66	12.81
2 yard	16.69	0.90	17.59
3 yard	20.59	1.12	21.71
4 yard	23.32	1.26	24.58
6 yard	30.89	1.67	32.56
8 yard	37.34	2.02	39.36

Containers Pickup

1 yard	14.72	0.80	15.52
1.5 yard	22.21	1.20	23.41
2 yard	29.62	1.60	31.22
3 yard	41.86	2.27	44.13
4 yard	55.62	3.01	58.63
6 yard	81.06	4.39	85.45
8 yard	105.65	5.72	111.37

Special Pickups

1 yard	35.98	1.95	37.93
1.5 yard	51.73	2.80	54.53
2 yard	60.91	3.30	64.21
3 yard	78.46	4.25	82.71
4 yard	97.17	5.26	102.43
6 yard	130.96	7.10	138.06
8 yard	165.88	8.99	174.87

Initial Delivery all sizes

1-4 yard	51.84	2.81	54.65
6-8 yard	58.86	3.19	62.05

Temporary Service

1 yard	17.20	0.93	18.13
1.5 yard	25.93	1.40	27.33
2 yard	35.82	1.94	37.76
3 yard	48.05	2.60	50.65
4 yard	63.05	3.42	66.47
6 yard	93.46	5.06	98.52
8 yard	120.58	6.53	127.11

Daily Rent

1-4 yard	2.23	0.12	2.35
6 yard	4.92	0.27	5.19
8 yard	7.10	0.38	7.48

Rent Maximum

1 yard	22.30	1.21	23.51
1.5 yard	24.53	1.33	25.86
2 yard	33.45	1.81	35.26
3 yard	40.13	2.17	42.30
4 yard	44.59	2.42	47.01
6 yard	59.02	3.20	62.22
8 yard	85.25	4.62	89.87

Gate Chrg	6.50	0.35	6.85
Unlocking, Locking	2.36	0.13	2.49

Inside Spokane County

Item 240, pg 37A

Container Rent

1 yard	10.11	0.55	10.66
1.5 yard	12.15	0.66	12.81
2 yard	16.69	0.90	17.59
3 yard	20.59	1.12	21.71
4 yard	23.32	1.26	24.58
6 yard	30.89	1.67	32.56
8 yard	37.34	2.02	39.36

Containers Pickup

1 yard	16.67	0.90	17.57
1.5 yard	24.98	1.35	26.33
2 yard	33.21	1.80	35.01
3 yard	46.64	2.52	49.16
4 yard	61.77	3.34	65.11
6 yard	89.62	4.86	94.48
8 yard	117.60	6.37	123.97

Special Pickups

1 yard	44.81	2.43	47.24
1.5 yard	63.68	3.45	67.13
2 yard	74.28	4.02	78.30
3 yard	97.83	5.30	103.13
4 yard	114.92	6.23	121.15
6 yard	154.40	8.36	162.76
8 yard	191.71	10.39	202.10

Initial Delivery all sizes

1-4 yard	51.84	2.81	54.65
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6-8 yard	58.86	3.19	62.05
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Temporary Service

1 yard	20.42	1.11	21.53
1.5 yard	30.74	1.67	32.41
2 yard	39.40	2.13	41.53
3 yard	55.44	3.00	58.44
4 yard	73.99	4.01	78.00
6 yard	104.98	5.69	110.67
8 yard	141.55	7.67	149.22

Daily Rent

1-4 yard	2.23	0.12	2.35
6 yard	4.92	0.27	5.19
8 yard	7.10	0.38	7.48

Rent Maximum

1 yard	22.30	1.21	23.51
1.5 yard	24.53	1.33	25.86
2 yard	33.45	1.81	35.26
3 yard	40.13	2.17	42.30
4 yard	44.59	2.42	47.01
6 yard	59.02	3.20	62.22
8 yard	85.25	4.62	89.87

Gate Chrg	6.50	0.35	6.85
Unlocking, Locking	2.36	0.13	2.49

Outside Spokane County

Item 245, pg 38

1 32 gal can	4.00	0.22	4.22
Each Additional	4.00	0.22	4.22
Special pickups, p/can	11.00	0.60	11.60
Minimum charge	17.40	0.94	18.34

65 Gal Toter	7.48	0.40	7.88
Special pickups, p/can	14.99	0.81	15.80
Minimum monthly charge	32.39	1.75	34.14

95 Gal Toter	8.93	0.48	9.41
Special pickups, p/can	17.89	0.97	18.86
Minimum monthly charge	38.68	2.10	40.78

Inside Spokane County

Item 245, pg 38A

1 32 gal can	4.02	0.23	4.25
Each Additional	4.02	0.23	4.25

Special pickups, p/can	11.54	0.63	12.17
Minimum charge	18.14	0.98	19.12
65 Gal Toter	7.86	0.43	8.29
Special pickups, p/can	15.71	0.85	16.56
Minimum monthly charge	34.03	1.84	35.87
95 Gal Toter	9.65	0.52	10.17
Special pickups, p/can	19.28	1.04	20.32
Minimum monthly charge	41.80	2.26	44.06

Outside Spokane County

Item 255, pg 39

Compacted Material, Cust Owned

1 yard	50.65	2.74	53.39
1.5 yard	77.20	4.18	81.38
2 yard	102.66	5.56	108.22
3 yard	144.70	7.84	152.54
4 yard	192.31	10.42	202.73
6 yard	264.40	14.32	278.72
8 yard	313.67	16.99	330.66

Special and Temporary

1 yard	87.06	4.72	91.78
1.5 yard	135.31	7.33	142.64
2 yard	176.99	9.59	186.58
3 yard	259.22	14.04	273.26
4 yard	344.70	18.67	363.37
6 yard	443.55	24.03	467.58
8 yard	530.81	28.76	559.57

Excess Miles	5.75	0.31	6.06
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Inside Spokane County

Item 255, pg 39A

Compacted, Cust Owned Cont

1 yard	58.24	3.16	61.40
1.5 yard	74.64	4.04	78.68
2 yard	99.28	5.38	104.66
3 yard	139.42	7.55	146.97
4 yard	184.70	10.01	194.71
6 yard	268.01	14.52	282.53
8 yard	293.17	15.88	309.05

Special and Temporary

1 yard	104.14	5.64	109.78
1.5 yard	143.32	7.76	151.08
2 yard	190.02	10.29	200.31
3 yard	284.17	15.40	299.57

4 yard	376.01	20.37	396.38
6 yard	478.28	25.91	504.19
8 yard	558.07	30.23	588.30

Excess Miles	5.75	0.31	6.06
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Outside Spokane County

Item 260, Pg 40

Permanent

Rent

15 yard	40.80	2.21	43.01
18 yard	40.77	2.21	42.98
20 yard	40.77	2.21	42.98
25 yard	51.70	2.80	54.50
30 yard	52.42	2.84	55.26
35 yard	52.42	2.84	55.26
40 yard	70.45	3.82	74.27

First Pickup

15 yard	155.09	8.40	163.49
18 yard	170.90	9.26	180.16
20 yard	187.44	10.15	197.59
25 yard	229.50	12.43	241.93
30 yard	256.58	13.90	270.48
35 yard	297.53	16.12	313.65
40 yard	328.75	17.81	346.56

Each Additional Pickup

15 yard	114.29	6.19	120.48
18 yard	130.13	7.05	137.18
20 yard	146.67	7.95	154.62
25 yard	177.80	9.63	187.43
30 yard	204.16	11.06	215.22
35 yard	245.11	13.28	258.39
40 yard	258.30	13.99	272.29

Temporary

Initial delivery 15-40 yard	70.55	3.82	74.37
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Pickups

15 yard	135.54	7.34	142.88
18 yard	153.90	8.34	162.24
20 yard	171.95	9.32	181.27
25 yard	212.00	11.49	223.49
30 yard	245.11	13.28	258.39
35 yard	287.74	15.59	303.33
40 yard	313.70	17.00	330.70

Rent per day

15 yard	2.22	0.12	2.34
18 yard	2.45	0.13	2.58
20 yard	2.68	0.15	2.83
25 yard	3.21	0.17	3.38
30 yard	3.49	0.19	3.68
35 yard	3.73	0.20	3.93
40 yard	4.01	0.22	4.23

Maximum

15 yard	66.60	3.61	70.21
18 yard	73.50	3.98	77.48
20 yard	80.40	4.36	84.76
25 yard	96.30	5.22	101.52
30 yard	104.70	5.67	110.37
35 yard	111.90	6.06	117.96
40 yard	120.30	6.52	126.82

Excess miles	5.26	0.28	5.54
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Inside Spokane County**Item 260, Pg 40A****Permanent****Rent**

15 yard	39.40	2.13	41.53
18 yard	43.40	2.35	45.75
20 yard	46.75	2.53	49.28
25 yard	54.10	2.93	57.03
30 yard	61.00	3.30	64.30
35 yard	61.00	3.30	64.30
40 yard	75.45	4.09	79.54

First Pickup

15 yard	161.12	8.73	169.85
18 yard	182.49	9.89	192.38
20 yard	203.31	11.01	214.32
25 yard	245.35	13.29	258.64
30 yard	281.18	15.23	296.41
35 yard	305.64	16.56	322.20
40 yard	353.50	19.15	372.65

Each Additional Pickup

15 yard	121.72	6.59	128.31
18 yard	139.09	7.54	146.63
20 yard	156.56	8.48	165.04
25 yard	191.25	10.36	201.61

30 yard	220.18	11.93	232.11
35 yard	244.64	13.25	257.89
40 yard	278.05	15.06	293.11

Temporary

Initial delivery 15-40 yard	72.55	3.93	76.48
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Temp Pickups

15 yard	143.64	7.78	151.42
18 yard	165.02	8.94	173.96
20 yard	184.29	9.98	194.27
25 yard	227.87	12.35	240.22
30 yard	263.74	14.29	278.03
35 yard	299.81	16.24	316.05
40 yard	338.35	18.33	356.68

Rent per day

15 yard	2.22	0.12	2.34
18 yard	2.45	0.13	2.58
20 yard	2.68	0.15	2.83
25 yard	3.21	0.17	3.38
30 yard	3.49	0.19	3.68
35 yard	3.73	0.20	3.93
40 yard	4.01	0.22	4.23

Maximum

15 yard	66.60	3.61	70.21
18 yard	73.50	3.98	77.48
20 yard	80.40	4.36	84.76
25 yard	96.30	5.22	101.52
30 yard	104.70	5.67	110.37
35 yard	111.90	6.06	117.96
40 yard	120.30	6.52	126.82

Excess miles	5.26	0.28	5.54
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Whitman & Spokane County

Item 275, Pg 42

Customer Owned Compactor

15 yard	135.54	7.34	142.88
20 yard	171.95	9.32	181.27
25 yard	212.02	11.49	223.51
30 yard	245.11	13.28	258.39
35 yard	279.59	15.15	294.74
36 yard	292.20	15.83	308.03

Each Additional Pickup

15 yard	135.54	7.34	142.88
20 yard	171.95	9.32	181.27
25 yard	212.02	11.49	223.51
30 yard	245.11	13.28	258.39
35 yard	279.59	15.15	294.74
36 yard	292.20	15.83	308.03
Excess miles	5.26	0.28	5.54
Connect/Disconnect	21.50	1.16	22.66
Lock/Unlock	2.20	0.12	2.32

Empire Disposal Inc.
Spokane Co. Regulated - Price Out
July 1, 2015 - June 30, 2016

Note: Revenue below is from the detailed billing system records, and cannot be linked.

Garbage PI = 5.48%

Service Code	Service Code Description	July 15-Dec 15 Rate	Jan 16-June 16 Rate	July 15-Dec 15 Revenue	Jan 16-June 16 Revenue	Total Revenue	Average Cust	Unit Count	Annual Cust	Rate Increase	Increased Revenue	New Rate	Increase per Pick-Up
RESIDENTIAL SERVICES													
RESIDENTIAL GARBAGE													
RL020.0G1W001	RL 20 GL 1X WK 1	14.40	14.43	346	354	699.14	4	-	49	0.79	38.34	15.22	
RL032.0G1M001	RL 32 GL 1X MO 1	11.24	11.25	270	349	618.51	5	-	55	0.62	33.90	11.87	
RL032.0G1W001	RL 32 GL 1X WK 1	17.67	17.71	47,197	47,350	94,547.25	445	-	5,345	0.97	5,185.77	18.68	
RL032.0G1W002	RL 32 GL 1X WK 2	24.95	25.01	20,589	20,244	40,832.26	136	-	1,635	1.37	2,239.77	26.38	
RL032.0G1W003	RL 32 GL 1X WK 3	35.58	35.68	427	428	855.12	2	-	24	1.95	46.91	37.63	
RL065.0G1W001	RL 65 GL 1X WK 1	26.62	26.68	35,787	37,947	73,733.79	231	231	2,767	1.46	4,044.04	28.14	
RL065.0G1W002	RL 65 GL 1X WK 2	53.24	53.36	319	320	639.48	1	2	12	2.92	35.07	56.28	
RL090.0G1W001	RL 90 GL 1X WK 1	33.23	33.32	60,863	61,657	122,519.45	307	307	3,682	1.83	6,721.45	35.15	
RL090.0G1W002	RL 90 GL 1X WK 2	66.46	66.64	1,595	683	2,278.10	3	6	34	3.65	125.05	70.29	
RL090.0G1W003	RL 90 GL 1X WK 3	99.69	99.96	598	750	1,347.84	1	3	14	5.48	73.93	105.44	
RL32R-OC	1 RL 32 GL ON CALL-RES	12.33	12.34	-	25	24.68	0	-	2	0.68	1.35	13.02	
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	4.20	4.21	3,089	2,975	6,063.82	120	-	1,442	0.23	332.62	4.44	
EXTRYDG-RES	EXTRA YARDAGE - RES	21.41	21.45	257	11	267.65	1	-	13	1.18	14.69	22.63	
BULKY-RES	BULKY ITEM PICK UP-RES	21.41	21.45	-	43	42.90	0	-	2	1.18	2.35	22.63	
OS-RES	OVERSIZE CAN - RES	4.20	4.21	38	46	84.11	2	-	20	0.23	4.61	4.44	
OW-RES	OVERFILL/WEIGHT CAN-RES	4.20	4.21	50	8	58.82	1	-	14	0.23	3.23	4.44	
DRIVEIN1-RES	DRIVE IN 125'-250' - RES	6.62	6.62	1,608	1,555	3,163.63	40	-	478	0.36	173.32	6.98	\$ 0.08
TRIP-RES	TRIP FEE - RES	8.03	8.03	8	-	8.03	0	-	1	0.44	0.44	8.47	
REDEL-RES	REDELIVERY FEE - RES	21.86	21.86	22	22	43.72	0	-	2	1.20	2.40	23.06	
REINSTATE-RES	REINSTATE FEE - RES	13.12	13.12	262	249	511.68	3	-	39	0.72	28.03	13.84	
TOTAL RESIDENTIAL GARBAGE				\$173,324.89	\$ 175,015.08	\$ 348,339.97			1,135	\$ 19,107.29			

COMMERCIAL SERVICES													
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE	Monthly Rate	Monthly Rate										Increase per Pick-Up
RL001.0Y1W001	RL 1 YD 1X WK 1	71.96	72.18	9,805	10,863	20,667.65	24	24	287	3.95	1,133.95	76.13	\$ 0.91
RL001.5Y1W001	RL 1.5 YD 1X WK 1	107.86	108.16	7,254	6,976	14,229.91	11	11	132	5.93	780.71	114.09	\$ 1.37
RL001.5Y1W002	RL 1.5 YD 1X WK 2	215.72	216.32	971	487	1,457.31	1	1	7	11.85	79.99	228.17	
RL001.5Y1W003	RL 1.5 YD 1X WK 3	323.58	324.48	-	649	648.96	0	0	2	17.78	35.55	342.26	
RL002.0Y1W001	RL 2 YD 1X WK 1	143.41	143.80	7,744	7,765	15,508.80	9	9	108	7.88	850.83	151.68	\$ 1.82
RL003.0Y1W001	RL 3 YD 1X WK 1	201.35	201.95	4,379	3,635	8,014.25	3	3	40	11.06	439.79	213.01	\$ 2.55
RL003.0Y1W002	RL 3 YD 1X WK 2	402.69	403.90	4,832	4,847	9,679.08	2	4	24	22.13	531.08	426.03	
RL004.0Y1W001	RL 4 YD 1X WK 1	266.68	267.46	8,000	8,024	16,024.20	5	5	60	14.65	879.19	282.11	\$ 3.38
RL004.0Y1W002	RL 4 YD 1X WK 2	533.37	534.92	3,200	3,210	6,409.68	1	2	12	29.31	351.67	564.23	
RL006.0Y1W002	RL 6 YD 1X WK 2	773.94	776.11	4,644	4,657	9,300.24	1	2	12	42.52	510.24	818.63	
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	18.10	18.14	1,303	1,125	2,427.90	11	-	134	0.99	133.17	19.13	
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	34.73	34.81	417	313	729.93	2	-	21	1.91	40.04	36.72	\$ 0.22
RL065.0G1W001COMM	RL 65 GL 1X WK COMM 1	33.97	34.03	816	851	1,666.51	4	4	49	1.86	91.38	35.89	
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	41.71	41.80	1,397	1,343	2,740.12	5	5	66	2.29	150.29	44.09	
RL090.0G1W002COMM	RL 90 GL 1X WK COMM 2	83.39	83.57	-	418	417.85	0	1	5	4.58	22.89	88.15	\$ 0.53
RL32C-OC	1 RL 32 GL ON CALL - COMM	11.53	11.54	35	23	57.67	0	-	5	0.63	3.16	12.17	
RL1C-OC	1 RL 1 YD ON CALL-COMM	44.76	44.81	45	90	134.38	0	0	3	2.45	7.36	47.26	
RL1.5C-OC	1 RL 1.5 YD ON CALL-COMM	63.61	63.68	191	127	318.19	0	0	5	3.49	17.44	67.17	
RL1TC-COMM	RL TEMPORARY 1 YD-COMM	20.37	20.42	-	20	20.42	0	0	1	1.12	1.12	21.54	
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	30.67	30.74	31	31	61.41	0	0	2	1.68	3.37	32.42	
RL2TC-COMM	RL TEMPORARY 2 YD-COMM	39.31	39.40	314	355	669.08	1	1	17	2.16	36.70	41.56	
RL3TC-COMM	RL TEMPORARY 3 YD - COMM	55.30	55.44	55	55	110.74	0	0	2	3.04	6.07	58.48	
RL4TC-COMM	RL TEMPORARY 4 YD-COMM	73.81	73.99	738	370	1,108.05	1	1	15	4.05	60.80	78.04	
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	4.01	4.02	1,717	1,648	3,364.51	70	-	838	0.22	184.56	4.24	
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	21.41	21.45	86	118	203.61	1	-	9	1.18	11.16	22.63	
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	12.15	12.15	926	887	1,813.41	12	149	149	0.67	99.35	12.82	
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	24.53	24.53	123	-	122.65	0	-	5	1.34	6.72	25.87	
RENT1-COMM	RENTAL FEE 1 YD COMM MA	10.11	10.11	1,342	1,522	2,863.67	24	-	283	0.55	156.89	10.66	
RENT1TEMP-COMM	RENTAL FEE 1 YD TEMP - COMM	22.30	22.30	-	22	22.30	0	-	1	1.22	1.22	23.52	
RENT2-COMM	RENTAL FEE 2 YD COMM	16.69	16.69	905	901	1,806.69	9	-	108	0.91	98.98	17.60	
RENT2TEMP-COMM	RENTAL FEE 2 YD TEMP - COMM	33.44	33.44	172	158	329.95	1	-	10	1.83	18.08	35.27	
RENT3-COMM	RENTAL FEE 3 YD COMM	20.59	20.59	942	865	1,806.77	7	-	88	1.13	98.99	21.72	
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	40.13	40.13	-	40	40.13	0	-	1	2.20	2.20	42.33	

Empire Disposal G-75

Rate Sheet

Effective 10/1/2016

Note : Rate increases are linked to the Price Out if the service was provided during the test period. If the service was not provided the LG % was applied to the current rate.

	1/1/2016 Current Tariff Rate	Packer Routes 5.48%	Recycling 45.14%	Proposed Rate 10/1/2016
Whitman & Spokane County				
Item 50, Pg 19				
Returned check charge	18.03	0.99		19.02
Whitman & Spokane County				
Item 51, Pg 20				
Restart Fees	13.12	0.72		13.84
Whitman & Spokane County				
Item 52, Pg 20				
Container delivery	53.56	2.93		56.49
Cart delivery	21.86	1.20		23.06
Outside Spokane County				
Item 55, Pg 21				
Over size	3.91	0.21		4.12
Item 60, Pg 21				
Charge per hour	65.58	3.59		69.17
Minumum charge	65.58	3.59		69.17
Inside Spokane County				
Item 55, Pg 21-A				
Over size	4.21	0.23		4.44
Item 60, Pg 21-A				
Charge per hour	65.58	3.59		69.17
Minumum charge	65.58	3.59		69.17
Whitman & Spokane County				
Item 70, Pg 22				
Returned Trip				
Cans	8.03	0.44		8.47
Drop Box	45.00	2.47		47.47
Container	38.26	2.10		40.36
Whitman & Spokane County				
Item 80, Pg 24				
Carry-outs				
Can, units 5-25'	0.80	0.04		0.84
Can, units +25'	0.49	0.03		0.52
Can, units 5-25'	0.80	0.04		0.84
Can, units +25'	0.49	0.03		0.52
Drive-in				
Driveways over 125-250'	1.53	0.08		1.61
Private roads over 125-	0.98	0.05		1.03
Driveways over 125-250'	1.53	0.08		1.61
Private roads over 125-	0.98	0.05		1.03
Whitman & Spokane County				
Item 90, Pg 25				
Stairs (each step up or down)	0.33	0.02		0.35
Overheard obstruction	0.33	0.02		0.35
Sunken	0.33	0.02		0.35
Stairs (each step up or down)	0.33	0.02		0.35
Overheard obstruction	0.33	0.02		0.35
Sunken	0.33	0.02		0.35
Outside Spokane County				
Item 100, pg 26				
Mini can	13.43	0.74		14.17
One can	17.08	0.94		18.02
Two cans	22.67	1.24		23.91
Three cans	30.04	1.65		31.69
Four cans	39.25	2.15		41.40
Five cans	47.59	2.61		50.20
Six cans	55.99	3.07		59.06
65 Gal Toter	24.32	1.33		25.65
95 Gal Toter	30.04	1.65		31.69
One can Monthly	10.83	0.59		11.42
Recycling	9.98		4.50	14.48

Empire Disposal G-75

Rate Sheet

Effective 10/1/2016

Note : Rate increases are linked to the Price Out if the service was provided during the test period. If the service was not provided the LG % was applied to the current rate.

	1/1/2016 Current Tariff Rate	Packer Routes 5.48%	Recycling 45.14%	Proposed Rate 10/1/2016
Inside Spokane County				
Item 100, pg 26A				
Mini can	14.43	0.79		15.22
One can	17.71	0.97		18.68
Two cans	25.01	1.37		26.38
Three cans	35.68	1.95		37.63
Four cans	51.64	2.83		54.47
Five cans	63.24	3.46		66.70
Six cans	73.17	4.01		77.18
65 Gal Toter	26.68	1.46		28.14
95 Gal Toter	33.32	1.83		35.15
One can	11.25	0.62		11.87
Outside Spokane County				
Item 100, pg 27				
Extra Units	3.91	0.21		4.12
Bag	3.91	0.21		4.12
On Call	11.92	0.65		12.57
Inside Spokane County				
Item 100, pg 27A				
Extra Units	4.21	0.23		4.44
Bag	4.21	0.23		4.44
On Call	12.34	0.68		13.02
Outside Spokane County				
Item 150, pg 30				
Bulky	19.56	1.07		20.63
Loose material	19.56	1.07		20.63
Additional	19.56	1.07		20.63
Additional	19.56	1.07		20.63
Minimum	19.56	1.07		20.63
Minimum	19.56	1.07		20.63
Carry Charge,per 5' over 8'	2.62	0.14		2.76
Carry Charge,per 5' over 8'	2.62	0.14		2.76
Inside Spokane County				
Item 150, pg 30A				
Bulky	21.45	1.18		22.63
Loose material	21.45	1.18		22.63
Additional	21.45	1.18		22.63
Additional	21.45	1.18		22.63
Minimum	21.45	1.18		22.63
Minimum	21.45	1.18		22.63
Carry Charge,per 5' over 8'	2.62	0.14		2.76
Carry Charge,per 5' over 8'	2.62	0.14		2.76
Outside Spokane County				
Item 160, Pg 31				
Single Rear Drive Axle				
Non-packer truck	102.00	5.59		107.59
Packer truck	102.00	5.59		107.59
Drop-box truck	102.00	5.59		107.59
Extra person	31.50	1.73		33.23
Minimum	102.00	5.59		107.59
Tandem Rear Drive Axle				
Non-packer truck	102.00	5.59		107.59
Packer truck	102.00	5.59		107.59
Drop-box truck	102.00	5.59		107.59
Extra person	31.50	1.73		33.23
Minimum	102.00	5.59		107.59
Inside Spokane County				
Item 160, Pg 31A				
Single Rear Drive Axle				
Non-packer truck	90.50	4.96		95.46
Packer truck	90.50	4.96		95.46
Drop-box truck	90.50	4.96		95.46
Extra person	35.50	1.94		37.44
Minimum	90.50	4.96		95.46
Tandem Rear Drive Axle				
Non-packer truck	90.50	4.96		95.46
Packer truck	90.50	4.96		95.46
Drop-box truck	90.50	4.96		95.46
Extra person	35.50	1.94		37.44
Minimum	90.50	4.96		95.46

Empire Disposal G-75

Rate Sheet

Effective 10/1/2016

Note : Rate increases are linked to the Price Out if the service was provided during the test period. If the service was not provided the LG % was applied to the current rate.

	1/1/2016 Current Tariff Rate	Packer Routes 5.48%	Recycling 45.14%	Proposed Rate 10/1/2016
Whitman & Spokane County				
Item 205, Pg 33				
Roll-out charge up to 25'	5.59	0.31		5.90
Container over 25' in 5' increments	0.50	0.03		0.53
Carts, Toters	3.72	0.20		3.92
Over 25' add	0.25	0.01		0.26
Item 210, Pg 35				
Washing	4.92	0.27		5.19
Minimum (3 yard)	14.76	0.81		15.57
Steam Cleaning	6.01	0.33		6.34
Minimum (3 yard)	18.03	0.99		19.02
Sanitizing	11.48	0.63		12.11
Minimum (3 yard)	34.44	1.89		36.33
Pickup and redelivery, per container				
Up to 8 yard	24.05	1.32		25.37
Over 8 yard	36.07	1.98		38.05
Item 230, pg 36				
Whitman County Transfer Station	102.00			
Spokane Co. Waste to Energy	105.36			
Spokane County Transfer Station	101.00			
Outside Spokane County				
Item 240, pg 37				
Container Rent				
1 yard	10.11	0.55		10.66
1.5 yard	12.15	0.67		12.82
2 yard	16.69	0.91		17.60
3 yard	20.59	1.13		21.72
4 yard	23.32	1.28		24.60
6 yard	30.89	1.69		32.58
8 yard	37.34	2.05		39.39
Containers Pickup				
1 yard	14.72	0.81		15.53
1.5 yard	22.21	1.22		23.43
2 yard	29.62	1.62		31.24
3 yard	41.86	2.29		44.15
4 yard	55.62	3.04		58.66
6 yard	81.06	4.44		85.50
8 yard	105.65	5.78		111.43
Special Pickups				
1 yard	35.98	1.97		37.95
1.5 yard	51.73	2.83		54.56
2 yard	60.91	3.34		64.25
3 yard	78.46	4.30		82.76
4 yard	97.17	5.32		102.49
6 yard	130.96	7.17		138.13
8 yard	165.88	9.09		174.97
Initial Delivery all sizes				
1-4 yard	51.84	2.84		54.68
6-8 yard	58.86	3.22		62.08
Temporary Service				
1 yard	17.20	0.94		18.14
1.5 yard	25.93	1.42		27.35
2 yard	35.82	1.96		37.78
3 yard	48.05	2.63		50.68
4 yard	63.05	3.45		66.50
6 yard	93.46	5.12		98.58
8 yard	120.58	6.61		127.19
Daily Rent				
1-4 yard	2.23	0.12		2.35
6 yard	4.92	0.27		5.19
8 yard	7.10	0.39		7.49
Rent Maximum				
1 yard	22.30	1.22		23.52
1.5 yard	24.53	1.34		25.87
2 yard	33.45	1.83		35.28
3 yard	40.13	2.20		42.33
4 yard	44.59	2.44		47.03
6 yard	59.02	3.23		62.25
8 yard	85.25	4.67		89.92

Empire Disposal G-75

Rate Sheet

Effective 10/1/2016

Note : Rate increases are linked to the Price Out if the service was provided during the test period. If the service was not provided the LG % was applied to the current rate.

	1/1/2016 Current Tariff Rate	Packer Routes 5.48%	Recycling 45.14%	Proposed Rate 10/1/2016
Gate Chrg	6.50	0.36		6.86
Unlocking, Locking	2.36	0.13		2.49
Inside Spokane County				
Item 240, pg 37A				
Container Rent				
1 yard	10.11	0.55		10.66
1.5 yard	12.15	0.67		12.82
2 yard	16.69	0.91		17.60
3 yard	20.59	1.13		21.72
4 yard	23.32	1.28		24.60
6 yard	30.89	1.69		32.58
8 yard	37.34	2.05		39.39
Containers Pickup				
1 yard	16.67	0.91		17.58
1.5 yard	24.98	1.37		26.35
2 yard	33.21	1.82		35.03
3 yard	46.64	2.55		49.19
4 yard	61.77	3.38		65.15
6 yard	89.62	4.91		94.53
8 yard	117.60	6.44		124.04
Special Pickups				
1 yard	44.81	2.45		47.26
1.5 yard	63.68	3.49		67.17
2 yard	74.28	4.07		78.35
3 yard	97.83	5.36		103.19
4 yard	114.92	6.30		121.22
6 yard	154.40	8.46		162.86
8 yard	191.71	10.50		202.21
Initial Delivery all sizes				
1-4 yard	51.84	2.84		54.68
6-8 yard	58.86	3.22		62.08
Temporary Service				
1 yard	20.42	1.12		21.54
1.5 yard	30.74	1.68		32.42
2 yard	39.40	2.16		41.56
3 yard	55.44	3.04		58.48
4 yard	73.99	4.05		78.04
6 yard	104.98	5.75		110.73
8 yard	141.55	7.76		149.31
Daily Rent				
1-4 yard	2.23	0.12		2.35
6 yard	4.92	0.27		5.19
8 yard	7.10	0.39		7.49
Rent Maximum				
1 yard	22.30	1.22		23.52
1.5 yard	24.53	1.34		25.87
2 yard	33.45	1.83		35.28
3 yard	40.13	2.20		42.33
4 yard	44.59	2.44		47.03
6 yard	59.02	3.23		62.25
8 yard	85.25	4.67		89.92
Gate Chrg	6.50	0.36		6.86
Unlocking, Locking	2.36	0.13		2.49
Outside Spokane County				
Item 245, pg 38				
1 32 gal can	4.00	0.22		4.22
Each Additional	4.00	0.22		4.22
Special pickups, p/can	11.00	0.60		11.60
Minimum charge	17.40	0.95		18.35
65 Gal Toter	7.48	0.41		7.89
Special pickups, p/can	14.99	0.82		15.81
Minimum monthly charge	32.39	1.77		34.16
95 Gal Toter	8.93	0.49		9.42
Special pickups, p/can	17.89	0.98		18.87
Minimum monthly charge	38.68	2.12		40.80
Inside Spokane County				
Item 245, pg 38A				
1 32 gal can	4.02	0.22		4.24

Empire Disposal G-75

Rate Sheet

Effective 10/1/2016

Note : Rate increases are linked to the Price Out if the service was provided during the test period. If the service was not provided the LG % was applied to the current rate.

	1/1/2016 Current Tariff Rate	Packer Routes 5.48%	Recycling 45.14%	Proposed Rate 10/1/2016
Each Additional	4.02	0.22		4.24
Special pickups, p/can	11.54	0.63		12.17
Minimum charge	18.14	0.99		19.13
65 Gal Toter	7.86	0.43		8.29
Special pickups, p/can	15.71	0.86		16.57
Minimum monthly charge	34.03	1.86		35.89
95 Gal Toter	9.65	0.53		10.18
Special pickups, p/can	19.28	1.06		20.34
Minimum monthly charge	41.80	2.29		44.09
Outside Spokane County				
Item 255, pg 39				
Compacted Material, Cust Owned				
1 yard	50.65	2.77		53.42
1.5 yard	77.20	4.23		81.43
2 yard	102.66	5.62		108.28
3 yard	144.70	7.93		152.63
4 yard	192.31	10.54		202.85
6 yard	264.40	14.49		278.89
8 yard	313.67	17.18		330.85
Special and Temporary				
1 yard	87.06	4.77		91.83
1.5 yard	135.31	7.41		142.72
2 yard	176.99	9.70		186.69
3 yard	259.22	14.20		273.42
4 yard	344.70	18.88		363.58
6 yard	443.55	24.30		467.85
8 yard	530.81	29.08		559.89
Excess Miles	5.75	0.32		6.07
Inside Spokane County				
Item 255, pg 39A				
Compacted, Cust Owned Cont				
1 yard	58.24	3.19		61.43
1.5 yard	74.64	4.09		78.73
2 yard	99.28	5.44		104.72
3 yard	139.42	7.64		147.06
4 yard	184.70	10.12		194.82
6 yard	268.01	14.68		282.69
8 yard	293.17	16.06		309.23
Special and Temporary				
1 yard	104.14	5.71		109.85
1.5 yard	143.32	7.85		151.17
2 yard	190.02	10.41		200.43
3 yard	284.17	15.57		299.74
4 yard	376.01	20.60		396.61
6 yard	478.28	26.20		504.48
8 yard	558.07	30.57		588.64
Excess Miles	5.75	0.32		6.07
Outside Spokane County				
Item 260, Pg 40				
Permanent				
Rent				
15 yard	40.80	2.24		43.04
18 yard	40.77	2.23		43.00
20 yard	40.77	2.23		43.00
25 yard	51.70	2.83		54.53
30 yard	52.42	2.87		55.29
35 yard	52.42	2.87		55.29
40 yard	70.45	3.86		74.31
First Pickup				
15 yard	155.09	8.50		163.59
18 yard	170.90	9.36		180.26
20 yard	187.44	10.27		197.71
25 yard	229.50	12.57		242.07
30 yard	256.58	14.06		270.64
35 yard	297.53	16.30		313.83
40 yard	328.75	18.01		346.76
Each Additional Pickup				
15 yard	114.29	6.26		120.55
18 yard	130.13	7.13		137.26
20 yard	146.67	8.04		154.71
25 yard	177.80	9.74		187.54
30 yard	204.16	11.19		215.35

Empire Disposal G-75

Rate Sheet

Effective 10/1/2016

Note : Rate increases are linked to the Price Out if the service was provided during the test period. If the service was not provided the LG % was applied to the current rate.

	1/1/2016 Current Tariff Rate	Packer Routes 5.48%	Recycling 45.14%	Proposed Rate 10/1/2016
35 yard	245.11	13.43		258.54
40 yard	258.30	14.15		272.45
Temporary				
Initial delivery 15-40 yard	70.55	3.87		74.42
Pickups				
15 yard	135.54	7.43		142.97
18 yard	153.90	8.43		162.33
20 yard	171.95	9.42		181.37
25 yard	212.00	11.61		223.61
30 yard	245.11	13.43		258.54
35 yard	287.74	15.76		303.50
40 yard	313.70	17.19		330.89
Rent per day				
15 yard	2.22	0.12		2.34
18 yard	2.45	0.13		2.58
20 yard	2.68	0.15		2.83
25 yard	3.21	0.18		3.39
30 yard	3.49	0.19		3.68
35 yard	3.73	0.20		3.93
40 yard	4.01	0.22		4.23
Maximum				
15 yard	66.60	3.65		70.25
18 yard	73.50	4.03		77.53
20 yard	80.40	4.40		84.80
25 yard	96.30	5.28		101.58
30 yard	104.70	5.74		110.44
35 yard	111.90	6.13		118.03
40 yard	120.30	6.59		126.89
Excess miles	5.26	0.29		5.55
Inside Spokane County				
Item 260, Pg 40A				
Permanent				
Rent				
15 yard	39.40	2.16		41.56
18 yard	43.40	2.38		45.78
20 yard	46.75	2.56		49.31
25 yard	54.10	2.96		57.06
30 yard	61.00	3.34		64.34
35 yard	61.00	3.34		64.34
40 yard	75.45	4.13		79.58
First Pickup				
15 yard	161.12	8.83		169.95
18 yard	182.49	10.00		192.49
20 yard	203.31	11.14		214.45
25 yard	245.35	13.44		258.79
30 yard	281.18	15.40		296.58
35 yard	305.64	16.74		322.38
40 yard	353.50	19.37		372.87
Each Additional Pickup				
15 yard	121.72	6.67		128.39
18 yard	139.09	7.62		146.71
20 yard	156.56	8.58		165.14
25 yard	191.25	10.48		201.73
30 yard	220.18	12.06		232.24
35 yard	244.64	13.40		258.04
40 yard	278.05	15.23		293.28
Temporary				
Initial delivery 15-40 yard	72.55	3.97		76.52
Pickups				
15 yard	143.64	7.87		151.51
18 yard	165.02	9.04		174.06
20 yard	184.29	10.10		194.39
25 yard	227.87	12.48		240.35
30 yard	263.74	14.45		278.19
35 yard	299.81	16.43		316.24
40 yard	338.35	18.54		356.89
Rent per day				
15 yard	2.22	0.12		2.34
18 yard	2.45	0.13		2.58
20 yard	2.68	0.15		2.83

Empire Disposal G-75

Rate Sheet

Effective 10/1/2016

Note : Rate increases are linked to the Price Out if the service was provided during the test period. If the service was not provided the LG % was applied to the current rate.

	1/1/2016 Current Tariff Rate	Packer Routes 5.48%	Recycling 45.14%	Proposed Rate 10/1/2016
25 yard	3.21	0.18		3.39
30 yard	3.49	0.19		3.68
35 yard	3.73	0.20		3.93
40 yard	4.01	0.22		4.23
Maximum				
15 yard	66.60	3.65		70.25
18 yard	73.50	4.03		77.53
20 yard	80.40	4.40		84.80
25 yard	96.30	5.28		101.58
30 yard	104.70	5.74		110.44
35 yard	111.90	6.13		118.03
40 yard	120.30	6.59		126.89
Excess miles	5.26	0.29		5.55
Whitman & Spokane County				
Item 275, Pg 42				
Customer Owned Compactor				
15 yard	135.54	7.43		142.97
20 yard	171.95	9.42		181.37
25 yard	212.02	11.62		223.64
30 yard	245.11	13.43		258.54
35 yard	279.59	15.32		294.91
36 yard	292.20	16.01		308.21
Each Additional Pickup				
15 yard	135.54	7.43		142.97
20 yard	171.95	9.42		181.37
25 yard	212.02	11.62		223.64
30 yard	245.11	13.43		258.54
35 yard	279.59	15.32		294.91
36 yard	292.20	16.01		308.21
Excess miles	5.26	0.29		5.55
Connect/Disconnect	21.50	1.18		22.68
Lock/Unlock	2.20	0.12		2.32

Empire Disposal Inc
Disposal Fee Reference

Empire Disposal, Inc.
Spokane Co. Waste to Energy DF Calc 1-1-2016
Reference Sheet

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

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	157
Supercan 60	47
Supercan 90	68
Once a month	34
Extras	34
Com'l	
Cans	29
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
3 yd packer/compactor	1,301
4 yd packer/compactor	1,686
5 yd packer/compactor	2,046
6 yd packer/compactor	2,310
Yards	125

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

* not on meeks - calculated by staff

**Depreciation & Average I
Empire Disposal**

Equipment	Depreciation Expense Reg/Non-Reg				Allocator		Average Investment Reg/Non-Reg				Allocator	
	Regulated	Med-Waste	Non-Regulated				Regulated	Med-Waste	Non-Regulated			
Trucks												
Garbage - Shared	116,645.27		12,094.33	Rt Hrs	-	613,770.41		63,638.58	Rt Hrs	-		
Roll-off	1,332.63		207.68	Rt Hrs	-	21,643.59		3,373.03	Rt Hrs	-		
Curbside Recycling	-		-	Rt Hrs	-	25,098.47		2,602.33	Rt Hrs	-		
Med Waste		-		Actual	-		8,400.00		Actual	-		
Total Trucks	117,978	-	12,302	Actual	-	660,512	8,400	69,614	Actual	-		
Containers:												
Garbage	7,941.32		942.61	U Cnts	-	32,506.08		3,858.38	U Cnts	-		
Garbage Carts	9,424.46		2,104.39	U Cnts	-	38,850.11		8,674.84	U Cnts	-		
Garbage/Recycling Carts	3,094.22		2,937.98	U Cnts	-	23,071.11		5,095.77	U Cnts	-		
Drop Boxes	2,518.43		1,259.22	U Cnts	-	11,836.04		5,918.02	U Cnts	-		
Total Cont, Carts,	22,978	-	7,244		-	106,263	-	23,547		0.00		
Service Equipment	-	-	-	Rt Hrs	-	6,024.65	24.16	739.19	Rt Hrs	-		
Shop Equipment	5,901.51	23.66	724.08	Rt Hrs	-	29,288.25	117.43	3,593.51	Rt Hrs	-		
Office Equipment	1,674.63	0.95	308.33	Cust Counts	-	3,987.66	2.25	734.19	Cust Counts	-		
Total Equipment	7,576	25	1,032		-	39,301	144	5,067		(0.00)		
Structures	16,215.69	65.02	1,989.58	Rt Hrs	-	114,868.82	460.58	14,093.77	Rt Hrs	-		
Land						17,750.89	71.17	2,177.94	Rt Hrs	-		
Land, Lot Colfax Container Storage						4,121.70		878.30	U Cnts	-		
Total Land & LH	16,216	65	1,990			136,741	532	17,150				
Total	164,748	90	22,568		-	942,818	9,076	115,378		0.00		

**Depreciation & Average I
Empire Disposal**

Equipment	Depreciation Expense - Reg LOB			Average Investment - Reg LOB			
	Packer/RO	Recycling	Allocator	Packer/RO	Recycling	Allocator	
Trucks							
Garbage - Shared	116,645.27		Actual -	613,770.41		Actual -	
Roll-off	1,332.63		Actual -	21,643.59		Actual -	
Curbside Recycling	-	-	Actual -	-	25,098.47	Actual -	
Med Waste			Actual -			Actual -	
Total Trucks	117,978	-	Actual -	635,414	25,098	Actual -	(0.00)
Containers:							
Garbage	7,941.32		Actual -	32,506.08		Actual -	
Garbage Carts	9,424.46		Actual -	38,850.11		Actual -	
Garbage/Recycling Carts	3,066.54	27.69	U Cnts -	22,864.67	206.44	U Cnts -	
Drop Boxes	2,518.43		Actual -	11,836.04		Actual -	
Total Cont, Carts,	22,951	28	0.00	106,057	206		(0.00)
Service Equipment	-	-	Rt Hrs -	6,010.16	14.49	Rt Hrs -	
Shop Equipment	5,887.31	14.20	Rt Hrs -	29,217.79	70.46	Rt Hrs -	
Office Equipment	1,664.91	9.72	Cust Counts -	3,964.51	23.15	Cust Counts -	
Total Equipment	7,552	24	0.00	39,192	108		0.00
Structures	16,176.68	39.01	Rt Hrs -	114,592.47	276.35	Rt Hrs -	
Land	-	-	Rt Hrs -	17,708.19	42.70	Rt Hrs -	
Land, Lot Colfax Container Storage	-	-	U Cnts -	4,084.82	36.88	U Cnts -	
Total Land & LH	16,177	39		136,385	356		0.00
Total	164,658	91	(0.00)	917,049	25,769		(0.00)

Empire Disposal, Inc.
Balance Sheet
As of June 30, 2015

		Jun-15
10050	Local Depository Account	90
10051	Local Petty Cash Account	650
10070	Proceeds from Sale of Assets	(12,435)
10071	Contra Proceeds from Sale of Assets	12,435
10095	Pay ICT Inter District Receipts	-
10096	Refunds - Customer	-
10097	EFT Pymt Clearing	-
10098	Credit Card Pymt Clearing	58
10099	Check & Cash Pymt Clearing	-
	Cash	798
11501	Trade A/R Desert Micro	235,706
11502	Trade A/R Desert Micro Receipts	(2,528)
11511	Other Trade A/R	2,942
11900	Allow For Doubtful Accounts	(21,434)
11901	Provision for Bad Debts	(99,505)
11902	Bad Debt Write Offs	163,263
11903	Bad Debt Collected	(45,718)
	A/R	232,727
12001	Inventory Parts	7,376
12003	Inventory Oil and Lube	2,075
12004	Inventory Container	494
12005	Inventory Tires	122
	Inventory	10,067
13001	Prepaid Licenses and Permits	763
13002	Prepaid Insurance	-
13003	Prepaid Vehicle Use Tax	-
13004	Prepaid Property Tax	2,102
13008	Prepaid Other	6,288
	Prepays	9,153
	Curr Deferred	-
	Current Assets	252,745
14002	Acquisition Land	94,000
14011	Cap Ex Land Improvement	32,340
14016	Depre Expense Land Improv	(5,929)
14041	Cap Ex Trucks	1,211,345
14042	Acquisitions Trucks	574,940
14043	Transfer/Reclass Trucks	(584,334)
14044	Sale/Disposition Trucks	(14,148)
14046	Depre Exp Trucks	(878,634)
14047	Transfer/Reclass Trucks	7,477
14048	Sale/Disposition Trucks	14,148
14051	Cap Ex Container	375,139
14052	Acquisition Container	72,790
14053	Transfer/Reclass Container	11,194
14054	Sale/Disposition Container	(3,682)
14056	Depre Exp Container	(323,438)
14057	Transfer/Reclass AD Container	(4,410)
14058	Sale/Disposition AD Container	428
14071	Cap Ex Shop Equipment	27,207
14073	Transfer/Reclass Shop Equipment	4,572
14076	Depr Exp Shop Equipment	(26,106)
14077	Transfer/Reclass AD Shop Equipment	(3,429)
14081	Cap Ex Building	101,069
14082	Acquisition Building	200,000
14086	Depr Expense Building	(154,233)
14111	Cap Ex Computer Equipment	39,031
14113	Transfer/Reclass Computer Equipment	(4,292)
14116	Depre Exp Computer Equipment	(33,274)
14117	Transfer/Reclass AD Computer Equipment	2,999
14201	Cap Ex Construction in Process	126,235
	Fixed Assets	859,007
	Notes Rec.	-
15111	Acquisition Goodwill	2,548,700
15112	Transfer/Reclass Goodwill	(94,416)
	Goodwill	2,454,285
15211	Acquisition - Non Compete	31,000
15216	Amort Exp Non Compete	(31,000)
15251	Acquisition Long Term Contracts	113,859
15256	Amort Expense Long Term Contracts	(55,145)
15261	Acquisition Indefinite Lieved Intangibles	167,101
	Intangibles	225,815
	Empire Disposal Medical Waste Pro forma - Empire BS 6-30-15	

Empire Disposal, Inc.
Balance Sheet
As of June 30, 2015

		Jun-15
	Deposits	-
	Restricted Funds	-
	Other Assets	-
	Loan Fees	-
17100	Intercompany Corporate	440,737
18100	Investment Corporate	(3,505,850)
	Intercompany	(3,065,113)
	Total Assets	726,739
	Curr Portion LTD	-
20120	AP - Accrued	85,526
20123	AP - Accrued Procurement Card	908
20140	AP - Sales Tax	38
20170	AP - Other	3,529
20175	Pass Thru Taxes	7,009
20178	WUTC Tax Payable	5,532
20180	AP - Other Taxes	9,321
	A/P	111,862
20300	Unearned Revenue	29,534
	Unearned Rev	29,534
20320	Accrued Liabilities Wages Commissions	5,698
20321	Vacation Accrual	16,416
20340	Accrued Liabilities Safety Bonus	10,548
20351	Accrued Liabilities Ins. - Workers Comp	688
20360	Accrued Liabilities - Property Tax	-
20397	Accrued Liabilities - UP Tracker	2
	Accrued Liab	33,352
	Current Liab	174,747
	LTD	-
	Overdraft	-
	Other LTD	-
	Deferred Taxes	-
	Minority Int	-
	Total Liabilities	174,747
	Common Stock	-
	Other Equity	-
	Deferred Comp	-
	Unrealized Swap Val	-
	APIC	-
	Treasury	-
29100	Retained Earnings	551,992
	Retained Earnings	551,992
	Retained Earnings	551,992
	Total Liab & Equity	726,739

6 Months in first year
 6 Months in second year
 2015 First year
 2016 Second year

Trk #	Truck No	GARBAGE - SHARED Asset Classification	Date in Service		Salvage Value		Method	Life Years	Year Fully Dep	Asset Cost	Depr Cost	Monthly Depr	Total Allocated Test year Depr.	Allocated Accum. Depr. 7/1/15	Allocated Accum. Depr. 6/30/16	Average Investment 6/30/16
			Year	Mo	%	M										
18 Del		1/2 ton PU F-450 (U)	1995	6	0%	SL	5	2000		-	-	-	-	-	-	-
15 Del		Trailer	1997	3	20%	SL	7	2004	1,580	1,264	15	-	1,264	1,264	316	
	Container	LH 200 Self Dump Hopper	2001	1	0%	SL	7	2008	2,789	2,789	33	-	2,789	2,789	-	
74 RL-R,C		Peterbilt M330-20 yd Leach	2002	9	20%	SL	7	2009	100,156	80,125	954	-	80,125	80,125	20,031	
6 RL-R,C		Peterbilt M330-20 yd Leach	2003	6	20%	SL	7	2010	95,000	76,000	905	-	76,000	76,000	19,000	
67 SL-R		Isusu FRR-10 yd Heil	2003	8	20%	SL	7	2010	90,069	72,055	858	-	72,055	72,055	18,014	
5 RL-R,C		Peterbilt M330-25 yd Heil	2004	3	20%	SL	7	2011	95,000	76,000	905	-	76,000	76,000	19,000	
67	SP	Capital Repair	2007	7		SL	3	2010	7,423	7,423	206	-	7,423	7,423	-	
8 RL		2008 Int'l w/McNeilus Pckr	2008	8	20%	SL	7	2015	172,925	138,340	1,647	1,647	136,693	138,340	35,408	
10 RL		2010 Trk w/Pckr (N)	2009	12	20%	SL	7	2016	185,728	148,583	1,769	21,226	118,512	139,738	56,603	
10 2-Men		2 Cart Tippers (N)	2010	1	20%	SL	7	2017	13,205	10,564	126	1,509	8,300	9,809	4,150	
		19 Drive Cams	2010	8	20%	SL	7	2017	14,238	11,390	136	1,627	8,000	9,627	5,424	
1 SL Retriever		2012 Peterbilt w/10 Pckr (N)	2011	9	20%	SL	7	2018	127,260	101,808	1,212	14,544	55,752	70,296	64,236	
11 REL		2011 Int'l w/Pckr (U)	2012	7	33%	SL	5	2017	173,447	116,209	1,937	23,242	69,726	92,968	92,100	
11 REL		In-fram, Engine Repair	2014	11		SL	3	2017	18,066	18,066	502	6,022	4,015	10,037	11,040	
14 REL		Peterbilt REL Truck (N)	2015	9	20%	SL	7	2022	241,514	193,211	2,300	23,001	-	23,001	109,256	
15 REL		McNeilus REL Truck (N)	2015	9	20%	SL	7	2022	223,251	178,601	2,126	21,262	-	21,262	100,995	
16 REL		2016 Peterbilt REL Truck (N)	2016	1	20%	SL	7	2023	255,797	204,637	2,436	14,617	-	14,617	120,590	
		Truck Tablets	2016	6	0%	SL	5	2021	2,533	2,533	42	42	-	42	1,245	
TOTAL SHARED GARBAGE TRUCKS									1,819,980	1,439,598	18,108	128,740	716,654	845,393	677,409	
ROLL-OFF																
7 Roll-off		87LNT 8000	1987	9	20%	SL	7	1994	46,629	37,303	444	-	37,303	37,303	9,326	
7 Roll-off		Leach 2R II Int'l	1987	9	20%	SL	7	1994	35,039	28,031	334	-	28,031	28,031	7,008	
7 Roll-off		Stock #7-928-1 Roll-off	1995	11	33%	SL	7	2002	4,510	3,022	36	-	3,022	3,022	1,488	
33 Roll-off		Pete Rolloff	1999	7	20%	SL	7	2006	12,640	10,112	120	-	10,112	10,112	2,528	
33		Engine (Jim's Pacific)	1999	10	0%	SL	7	2006	7,829	7,829	93	-	7,829	7,829	-	
33		Rathburn FM Radio	2000	7	0%	SL	7	2007	714	714	8	-	714	714	-	
33	SP	Capital Repair	2005	1		SL	3	2008	5,417	5,417	150	-	5,417	5,417	-	
7		Inframe Engine	2011	8		SL	3	2014	8,036	8,036	223	-	8,036	8,036	-	
		Winch Upgrade, Multiple Boxes (N)	2014	10		SL	5	2019	3,263	3,263	54	653	490	1,142	2,448	
7		Trasmission Truck #7	2016	1	0%	SL	3	2019	5,326	5,326	148	888	-	888	2,219	
TOTAL ROLL-OFF									129,403	109,054	1,612	1,540	100,954	102,494	25,017	
RESIDENTIAL RECYCLING																
65 SL-R		Isusu NQR-6 yd Heil	2002	6	20%	SL	7	2009	55,000	44,000	524	-	44,000	44,000	11,000	
19 RL		Peterbilt w/Leach 25 yd Pckr (U)	2004	3	33%	SL	7	2011	50,608	33,908	404	-	33,908	33,908	16,701	
TOTAL RESI RECYCLING									105,608	77,908	927	-	77,908	77,908	27,701	
MEDICAL WASTE																
25 Med Waste		GMC Truck	1996	11	20%	SL	7	2003	42,000	33,600	400	-	33,600	33,600	8,400	
TOTAL MED WASTE									42,000	33,600	400	-	33,600	33,600	8,400	
TOTAL TRUCKS									2,096,992	1,660,159	21,047	130,280	929,115	1,059,395	738,526	
CONTAINERS:																
10 Containers	10		1981	9	0%	SL	10	1991	3,370	3,370	28	-	3,370	3,370	-	
4 Containers	4		1982	6	0%	SL	7	1989	1,077	1,077	13	-	1,077	1,077	-	
12 Containers	12		1982	11	0%	SL	7	1989	3,131	3,131	37	-	3,131	3,131	-	
1 Containers	1		1983	9	0%	SL	10	1993	2,291	2,291	19	-	2,291	2,291	-	
	Containers		1983	9	0%	SL	10	1993	2,291	2,291	19	-	2,291	2,291	-	
12 Containers	12		1984	4	0%	SL	10	1994	3,370	3,370	28	-	3,370	3,370	-	
1 Containers	1		1984	7	0%	SL	10	1994	3,613	3,613	30	-	3,613	3,613	-	
8 Containers	8		1985	3	0%	SL	10	1995	3,230	3,230	27	-	3,230	3,230	-	
23 Containers	23		1985	6	0%	SL	5	1990	6,882	6,882	115	-	6,882	6,882	-	
2 Containers	2		1986	3	0%	SL	10	1996	668	668	6	-	668	668	-	
4 Containers	4		1986	5	0%	SL	10	1996	1,035	1,035	9	-	1,035	1,035	-	

6 Months in first year
 6 Months in second year
 2015 First year
 2016 Second year

Trk #	Truck No	GARBAGE - SHARED Asset Classification	Date in Service		Salvage Value		Method	Life Years	Year Fully Dep	Asset Cost	Depr Cost	Monthly Depr	Total Allocated Test year Depr.	Allocated Accum. Depr. 7/1/15	Allocated Accum. Depr. 6/30/16	Average Investment 6/30/16
			Year	Mo	%	M										
		1 Containers 1	1986	6	0%	SL	10	1996	316	316	3	-	316	316	-	
		6 Containers 6	1986	9	0%	SL	10	1996	1,519	1,519	13	-	1,519	1,519	-	
		6 Containers 6	1986	12	0%	SL	10	1996	517	517	4	-	517	517	-	
		Containers & Lids	1987	7	0%	SL	10	1997	13,853	13,853	115	-	13,853	13,853	-	
		13 Containers 13	1988	9	0%	SL	10	1998	17,909	17,909	149	-	17,909	17,909	-	
		43 Containers 43	1989	5	0%	SL	5	1994	14,625	14,625	244	-	14,625	14,625	-	
		1 Containers 1	1990	1	0%	SL	5	1995	1,075	1,075	18	-	1,075	1,075	-	
		1 Containers 1	1990	2	0%	SL	5	1995	1,336	1,336	22	-	1,336	1,336	-	
		6 Containers 6	1990	3	0%	SL	5	1995	1,663	1,663	28	-	1,663	1,663	-	
		1 Rolloff 1	1990	3	0%	SL	10	2000	4,996	4,996	42	-	4,996	4,996	-	
		6 Rolloff 1	1990	4	0%	SL	5	1995	1,662	1,662	28	-	1,662	1,662	-	
		2 Containers 2	1990	5	0%	SL	5	1995	1,490	1,490	25	-	1,490	1,490	-	
		1 Rolloff 1	1990	5	0%	SL	5	1995	4,932	4,932	82	-	4,932	4,932	-	
		2 Rolloff 1	1990	6	0%	SL	5	1995	554	554	9	-	554	554	-	
		4 Containers 4	1990	7	0%	SL	5	1995	2,397	2,397	40	-	2,397	2,397	-	
		2 Rolloff 1	1990	8	0%	SL	5	1995	728	728	12	-	728	728	-	
		4 Containers 4	1990	9	0%	SL	5	1995	1,108	1,108	18	-	1,108	1,108	-	
		1 Containers 1	1990	12	0%	SL	5	1995	856	856	14	-	856	856	-	
		1 Containers 1	1991	2	0%	SL	10	2001	4,521	4,521	38	-	4,521	4,521	-	
		1 Containers 1	1991	2	0%	SL	5	1996	296	296	5	-	296	296	-	
		2 Containers 2	1991	4	0%	SL	5	1996	555	555	9	-	555	555	-	
		1 Containers 1	1991	5	0%	SL	5	1996	622	622	10	-	622	622	-	
		Lids	1991	8	0%	SL	5	1996	464	464	8	-	464	464	-	
		2 Containers 2	1991	9	0%	SL	5	1996	3,608	3,608	60	-	3,608	3,608	-	
		Wheels & Lids	1991	10	0%	SL	5	1996	439	439	7	-	439	439	-	
		1 6 Yd. Containers 1	1992	2	0%	SL	10	2002	969	969	8	-	969	969	-	
		1 6 Yd. Containers 1	1992	2	0%	SL	10	2002	969	969	8	-	969	969	-	
		Caution Labels	1992	4	0%	SL	5	1997	76	76	1	-	76	76	-	
		1 6 Yd. Containers 1	1992	7	0%	SL	10	2002	969	969	8	-	969	969	-	
		1 6 Yd. Containers 1	1992	9	0%	SL	10	2002	1,050	1,050	9	-	1,050	1,050	-	
		1 6 Yd. Containers 1	1992	11	0%	SL	10	2002	1,025	1,025	9	-	1,025	1,025	-	
		Lids & Wheels	1993	2	0%	SL	10	2003	578	578	5	-	578	578	-	
		1 1-4 Yd. Container	1993	4	0%	SL	10	2003	720	720	6	-	720	720	-	
		Containers & Lids	1993	4	0%	SL	10	2003	6,340	6,340	53	-	6,340	6,340	-	
		Lids	1993	4	0%	SL	10	2003	389	389	3	-	389	389	-	
		1 Lids	1993	5	0%	SL	10	2003	5,373	5,373	45	-	5,373	5,373	-	
		1 Lids	1993	8	0%	SL	10	2003	3,781	3,781	32	-	3,781	3,781	-	
		1 4 Yd. Cont.	1993	8	0%	SL	10	2003	478	478	4	-	478	478	-	
		1 1-2 Yd. Container	1994	11	0%	SL	10	2004	621	621	5	-	621	621	-	
		8 Lids	1995	6	0%	SL	10	2005	407	407	3	-	407	407	-	
		4 4-2Yd.	1996	7	0%	SL	10	2006	1,526	1,526	13	-	1,526	1,526	-	
		6 6-1.5Yd.	1996	9	0%	SL	10	2006	2,205	2,205	18	-	2,205	2,205	-	
		10 10-5 Yard Containers	1997	6	0%	SL	10	2007	8,162	8,162	68	-	8,162	8,162	-	
		1 1 Yd. Container	1997	7	0%	SL	10	2007	529	529	4	-	529	529	-	
		2 2-4 Yd. Containers	1997	11	0%	SL	10	2007	1,650	1,650	14	-	1,650	1,650	-	
		Safety Decals	1997	12	0%	SL	10	2007	145	145	1	-	145	145	-	
		1 Containers	1998	2	0%	SL	10	2008	1,732	1,732	14	-	1,732	1,732	-	
		1 Containers	1998	4	0%	SL	10	2008	2,971	2,971	25	-	2,971	2,971	-	
		1 Lids	1998	8	0%	SL	10	2008	1,692	1,692	14	-	1,692	1,692	-	
		1 Containers	1998	10	0%	SL	10	2008	4,494	4,494	37	-	4,494	4,494	-	
		Containers	1999	3	0%	SL	10	2009	2,751	2,751	23	-	2,751	2,751	-	
		Containers	1999	7	0%	SL	10	2009	1,740	1,740	15	-	1,740	1,740	-	
		Solid Waste System	1999	9	0%	SL	10	2009	9,489	9,489	79	-	9,489	9,489	-	
		2 Yd Cont.,	1999	12	0%	SL	10	2009	1,200	1,200	10	-	1,200	1,200	-	
		3 Yd Cont.	1999	12	0%	SL	10	2009	2,578	2,578	21	-	2,578	2,578	-	
		Containers (Western Sys.)	1999	12	0%	SL	10	2009	4,368	4,368	36	-	4,368	4,368	-	
		4-RL Containers	2000	7	0%	SL	10	2010	1,492	1,492	12	-	1,492	1,492	-	
		2-1 Yd. WSF RL-1	2000	8	0%	SL	10	2010	713	713	6	-	713	713	-	
		2-1.5 Yd.WSF RL-1/2	2000	8	0%	SL	10	2010	778	778	6	-	778	778	-	
		Containers	2000	8	0%	SL	10	2010	6,739	6,739	56	-	6,739	6,739	-	
		4-RL Containers	2000	10	0%	SL	10	2010	1,459	1,459	12	-	1,459	1,459	-	
		2-1 Yd.WSF RL-1	2000	11	0%	SL	10	2010	659	659	5	-	659	659	-	
		2-2 Yd. WSF RL-2	2000	11	0%	SL	10	2010	800	800	7	-	800	800	-	

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			Year	Mo	%	M										
		3-RL Containers	2000	12	0%	SL	10	2010	2,789	2,789	23	-	2,789	2,789	-	
		1-3 yd RS Container	2001	3	0%	SL	10	2011	859	859	7	-	859	859	-	
		4-1.5 yd RL Container	2001	3	0%	SL	10	2011	1,557	1,557	13	-	1,557	1,557	-	
		3 3-1 yd RL Container	2003	2	0%	SL	10	2013	1,261	1,261	11	-	1,261	1,261	-	
		15 15-2 yd RL Container	2003	5	0%	SL	10	2013	6,180	6,180	52	-	6,180	6,180	-	
		2 2-2 yd RL Container	2003	5	0%	SL	10	2013	778	778	6	-	778	778	-	
		13 13-1.5 yd + 19-2 yd Cont (U)	2003	7	0%	SL	7	2010	2,426	2,426	29	-	2,426	2,426	-	
		1 1-6 yd RL Container	2003	7	0%	SL	10	2013	989	989	8	-	989	989	-	
		Misc-Lids, Caster, Caution Label	2003	7	0%	SL	10	2013	4,764	4,764	40	-	4,764	4,764	-	
		2 2-3 yd RL Container	2003	9	0%	SL	10	2013	1,563	1,563	13	-	1,563	1,563	-	
		2 2-4 Yd. Containers	2003	9	0%	SL	10	2013	1,714	1,714	14	-	1,714	1,714	-	
		3 3-1 yd RL Container	2003	9	0%	SL	10	2013	1,093	1,093	9	-	1,093	1,093	-	
		10 10-1.5 Yd RL Containers	2004	7	0%	SL	10	2014	3,950	3,950	33	-	3,950	3,950	-	
		4 4-3 Yd RL Tall Containers	2004	7	0%	SL	10	2014	3,040	3,040	25	-	3,040	3,040	-	
		5 5-1 Yd RL Containers	2004	7	0%	SL	10	2014	1,925	1,925	16	-	1,925	1,925	-	
		6 6-3 Yd RL Long Containers	2004	7	0%	SL	10	2014	4,590	4,590	38	-	4,590	4,590	-	
		3 3-4 Yd RL Containers	2004	8	0%	SL	10	2014	2,745	2,745	23	-	2,745	2,745	-	
		8 8-1 RL, 5-1.5 RL, 2-2 RL	2005	3	0%	SL	10	2015	6,400	6,400	53	-	6,400	6,400	-	
		3 3 Yd RL Cont w/Lids (N)	2005	5	0%	SL	10	2015	2,469	2,469	21	-	2,469	2,469	-	
		2 4 Yd RL Cont w/Lids (N)	2005	5	0%	SL	10	2015	863	863	7	-	863	863	-	
		3 3 Yd RL Cont w/Lids (N)	2005	8	0%	SL	10	2015	2,469	2,469	21	21	2,448	2,469	10	
		4 3 Yd RL Cont w/Lids (N)	2006	2	0%	SL	10	2016	2,588	2,588	22	151	2,437	2,588	75	
		4 4 Yd RL Cont w/Lids (N)	2006	2	0%	SL	10	2016	3,128	3,128	26	182	2,945	3,128	91	
		8 2 Yd RL Cont w/Lids (N)	2006	3	0%	SL	10	2016	3,750	3,750	31	250	3,500	3,750	125	
		13 1 Yd RL Cont w/Lids (N)	2006	4	0%	SL	10	2016	5,435	5,435	45	408	5,028	5,435	204	
		5 1.5 Yd RL Cont w/Lids (N)	2006	4	0%	SL	10	2016	2,253	2,253	19	169	2,084	2,253	85	
		2 3 Yd RL Cont w/Lids (N)	2006	4	0%	SL	10	2016	1,803	1,803	15	135	1,668	1,803	68	
		8 3 Yd RL Cont w/Lids (N)	2006	8	0%	SL	10	2016	4,912	4,912	41	491	4,380	4,912	287	
		2 4 Yd RL Cont w/Lids (N)	2006	8	0%	SL	10	2016	1,454	1,454	12	145	1,296	1,442	85	
		2 1 Yd RL Cont w/Lids (N)	2007	1	0%	SL	10	2017	860	860	7	86	731	817	86	
		2 1.5 Yd RL Cont w/Lids (N)	2007	1	0%	SL	10	2017	900	900	8	90	765	855	90	
		3 2 Yd RL Cont w/Lids (N)	2007	1	0%	SL	10	2017	1,410	1,410	12	141	1,199	1,340	141	
		12 1 Yd RL Cont w/Lids (N)	2007	7	0%	SL	10	2017	5,539	5,539	46	554	4,431	4,985	831	
		3 1.5 Yd RL Cont w/Lids (N)	2007	7	0%	SL	10	2017	1,450	1,450	12	145	1,160	1,305	217	
		2 2 Yd RL Cont w/Lids (N)	2007	7	0%	SL	10	2017	1,010	1,010	8	101	808	909	151	
		2 2 Yd RL Cont w/Lids (N)	2007	7	0%	SL	10	2017	1,010	1,010	8	101	808	909	151	
		3 3 Yd RL Cont w/Lids (N)	2007	8	0%	SL	10	2017	1,943	1,943	16	194	1,539	1,733	308	
		6 4 Yd RL Cont w/Lids (N)	2007	8	0%	SL	10	2017	4,696	4,696	39	470	3,718	4,187	744	
		10 1 Yd RL Cont w/Lids (U)	2009	4	0%	SL	5	2014	1,005	1,005	17	-	1,005	1,005	-	
		5 1.5 Yd RL Cont w/Lids (U)	2009	4	0%	SL	5	2014	588	588	10	-	588	588	-	
		4 2 Yd RL Cont w/Lids (U)	2009	4	0%	SL	5	2014	873	873	15	-	873	873	-	
		6 3 Yd RL Cont w/Lids (U)	2009	4	0%	SL	5	2014	1,560	1,560	26	-	1,560	1,560	-	
		7 1 Yd RL Cont w/Lids (N)	2010	5	0%	SL	10	2020	2,792	2,792	23	279	1,443	1,722	1,210	
		3 1.5 Yd RL Cont w/Lids (N)	2010	5	0%	SL	10	2020	1,294	1,294	11	129	669	798	561	
		3 1.5 Yd RL Cont w/Lids (N)	2011	1	0%	SL	10	2021	1,623	1,623	14	162	731	893	812	
		2 2 Yd RL Cont w/Lids (N)	2011	1	0%	SL	10	2021	1,636	1,636	14	164	736	900	818	
		4 1.5 Yd RL Cont w/Lids (N)	2011	12	0%	SL	10	2021	2,165	2,165	18	217	776	992	1,281	
		4 3 Yd RL Cont w/Lids (N)	2011	12	0%	SL	10	2021	3,060	3,060	26	306	1,097	1,403	1,811	
		3 4 Yd RL Cont w/Lids (N)	2011	12	0%	SL	10	2021	2,348	2,348	20	235	841	1,076	1,389	
		3 1 Yd RL Cont w/Lids (N)	2012	11	0%	SL	10	2022	1,342	1,342	11	134	358	492	917	
		5 2 Yd RL Cont w/Lids (N)	2012	11	0%	SL	10	2022	2,485	2,485	21	249	663	911	1,698	
		8 1 Yd RL Cont w/Lids (N)	2014	12	0%	SL	10	2024	4,064	4,064	34	406	237	643	3,624	
		3 1.5 Yd RL Cont w/Lids (N)	2014	12	0%	SL	10	2024	1,657	1,657	14	166	97	262	1,477	
		2 3 Yd RL Cont w/Lids (N)	2014	12	0%	SL	10	2024	1,621	1,621	14	162	95	257	1,446	
		2 4 Yd RL Cont w/Lids (N)	2014	12	0%	SL	10	2024	1,893	1,893	16	189	110	300	1,688	
		6 1.5 yd REL Metal Containers	2015	10	0%	SL	10	2025	3,148	3,148	26	236	-	236	1,456	
		6 3 yd REL Metal Containers	2015	10	0%	SL	10	2025	4,592	4,592	38	344	-	344	2,124	
		4 4 yd REL Metal Containers	2015	10	0%	SL	10	2025	3,648	3,648	30	274	-	274	1,687	
		6 1 yd Metal REL Containers	2015	10	0%	SL	10	2025	2,781	2,781	23	209	-	209	1,286	
		1 8 yd REL Metal Container	2015	10	0%	SL	10	2025	1,589	1,589	13	119	-	119	735	
		10 6 yd REL Metal Containers	2015	10	0%	SL	10	2025	14,262	14,262	119	1,070	-	1,070	6,596	

6 Months in first year
 6 Months in second year
 2015 First year
 2016 Second year

Trk #	Truck No	GARBAGE - SHARED Asset Classification	Date in Service		Salvage Value		Method	Life Years	Year Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Total Allocated Test year Depr.	Allocated Accum. Depr. 7/1/15	Allocated Accum. Depr. 6/30/16	Average Investment 6/30/16			
			Year	Mo	%														
TOTAL CONTAINER													357,212	357,212	3,412	8,884	301,396	310,280	36,364
GARBAGE CARTS																			
		675 325-98 Gal, 350-65 Gal	2005	3	0%	SL	10	2015	25,796	25,796	215	-	25,796	25,796	-				
		150 96-Gal Cart (Schaefer) Gr (N)	2005	12	0%	SL	10	2015	10,023	10,023	84	418	9,605	10,023	209				
		325 96-Gal Cart (Schaefer) Gr (N)	2006	2	0%	SL	10	2016	17,321	17,321	144	1,010	16,310	17,321	505				
		427 96-Gal Cart (Schaefer) Gr (N)	2006	4	0%	SL	10	2016	24,016	24,016	200	1,801	22,215	24,016	901				
		300 96-Gal Cart (Schaefer) Gr (N)	2007	12	0%	SL	10	2017	17,654	17,654	147	1,765	13,387	15,153	3,384				
		289 95-Gal Cart (N)	2009	6	0%	SL	10	2019	14,959	14,959	125	1,496	9,100	10,596	5,111				
		238 96-Gal Cart (Schaefer) Gr (N)	2011	11	0%	SL	10	2021	13,041	13,041	109	1,304	4,782	6,086	7,607				
		90 95-Gal Cart Gr (N)	2013	7	0%	SL	10	2023	13,690	13,690	114	1,369	2,738	4,107	10,267				
		350 95-Gal Cart Gr (N)	2014	7	0%	SL	10	2024	19,893	19,893	166	1,989	1,989	3,979	16,909				
		100 96-Gal Cart (N)	2015	11	0%	SL	10	2025	5,641	5,641	47	376	-	376	2,632				
TOTAL CARTS									162,032	162,032	1,350	11,529	105,923	117,451	47,525				
GARBAGE/RECYCLING CARTS																			
		350 65-Gal Cart (Schaefer) Gr (N)	2006	2	0%	SL	10	2016	17,147	17,147	143	1,000	16,146	17,147	500				
		165 65-Gal Cart (Schaefer) Gr (N)	2007	12	0%	SL	10	2017	8,922	8,922	74	892	6,766	7,658	1,710				
		165 65-Gal Cart (N)	2009	6	0%	SL	10	2019	8,264	8,264	69	826	5,027	5,853	2,823				
		296 65-Gal Cart (Schaefer) Gr (N)	2011	11	0%	SL	10	2021	14,861	14,861	124	1,486	5,449	6,935	8,669				
		90 65-Gal Cart Gr (N)	2013	7	0%	SL	10	2023	5,310	5,310	44	531	1,062	1,593	3,983				
		180 65-Gal Cart Gr (N)	2014	7	0%	SL	10	2024	9,383	9,383	78	938	938	1,877	7,976				
		100 64-Gal Cart (N)	2015	11	0%	SL	10	2025	5,372	5,372	45	358	-	358	2,507				
TOTAL GARBAGE/RECYCLING CARTS									69,257	69,257	577	6,032	35,388	41,420	28,167				
ROLL-OFF																			
		1 1-25 Yd Rolloff	1996	7	0%	SL	10	2006	6,298	6,298	52	-	6,298	6,298	-				
		1 1-25 Yd Rolloff	1999	3	0%	SL	10	2009	5,824	5,824	49	-	5,824	5,824	-				
		1 1-25 Yd Rolloff	1999	4	0%	SL	10	2009	5,324	5,324	44	-	5,324	5,324	-				
		1 Rolloff Frame	1999	11	0%	SL	10	2009	6,957	6,957	58	-	6,957	6,957	-				
		1 1-25 Yd Rolloff	2000	4	0%	SL	10	2010	5,643	5,643	47	-	5,643	5,643	-				
		1 1-20 yd drop box	2003	1	0%	SL	10	2013	5,200	5,200	43	-	5,200	5,200	-				
		3 3-40 yd drop box	2003	1	0%	SL	10	2013	16,200	16,200	135	-	16,200	16,200	-				
		1 Roll-off hooks, Casters, etc	2003	7	0%	SL	10	2013	1,096	1,096	9	-	1,096	1,096	-				
		1 1-40 Yd Rolloff	2004	7	0%	SL	10	2014	6,750	6,750	56	-	6,750	6,750	-				
		1 25 yrd drop box	2004	8	0%	SL	10	2014	5,500	5,500	46	-	5,500	5,500	-				
		1 1-2 Way Dome Screen Lid 25yd	2004	8	0%	SL	10	2014	1,055	1,055	9	-	1,055	1,055	-				
		2 25 yrd drop box	2007	6	0%	SL	10	2017	13,490	13,490	112	1,349	10,904	12,253	1,911				
		1 40 yd drop box	2007	6	0%	SL	10	2017	7,750	7,750	65	775	6,265	7,040	1,098				
		2 25 yrd drop box (N)	2014	12	0%	SL	10	2024	16,537	16,537	138	1,654	965	2,618	14,745				
16	TOTAL ROLL OFF									103,624	103,624	864	3,778	83,981	87,758	17,754			
Service Equipment:																			
		Chevy Liverado PU M2500 HD	2004	8	20%	SL	7	2011	33,940	27,152	323	-	27,152	27,152	6,788				
Total									33,940	27,152	323	-	27,152	27,152	6,788				
SHOP EQUIPMENT:																			
		Ford Pickup F450	1992	7	20%	SL	7	1999	20,010	16,008	191	-	16,008	16,008	4,002				
		Ford F450 Deisel Tr.	1992	5	20%	SL	7	1999	44,068	35,254	420	-	35,254	35,254	8,814				
		Air Compressor	1996	12	30%	SL	7	2003	800	560	7	-	560	560	240				
		Steam Washer	2001	2	0%	SL	7	2008	4,462	4,462	53	-	4,462	4,462	-				
		Hyster Forklift - Small	2002	1	0%	SL	7	2009	5,000	5,000	60	-	5,000	5,000	-				
		Exit Awareness Sings,Lockout	2004	7	0%	SL	7	2011	318	318	4	-	318	318	-				
		Eyewash Station	2004	7	0%	SL	7	2011	229	229	3	-	229	229	-				

Empire Disposal Co
 Depreciation Schedule
 June 30, 2016

6 Months in first year
 6 Months in second year
 2015 First year
 2016 Second year

Trk #	Truck No	GARBAGE - SHARED Asset Classification	Date in Service		Salvage Value		Method	Life	Year Fully	Asset Cost	Depr Cost	Monthly Depr	Total Allocated Test year Depr.	Allocated Accum. Depr. 7/1/15	Allocated Accum. Depr. 6/30/16	Average Investment 6/30/16
			Year	Mo	%	M										
		Storage Cabinet	2004	7	0%	SL	7	2011	572	572	7	-	572	572	-	-
		Fire Extinguisher Signs	2004	7	0%	SL	7	2011	55	55	1	-	55	55	-	-
		Farm Plan	2005	12	0%		7	2012	1,969	1,969	23	-	1,969	1,969	-	-
		Plasma Cutter	2010	1	0%	SL	10	2020	2,200	2,200	18	220	1,210	1,430	880	-
		2001 Ford F-150 (U)	2011	7	33%	SL	5	2016	30,000	20,100	335	4,020	16,080	20,100	11,910	-
		Gas Welder for Serv Trk	2011	12	0%	SL	10	2021	6,997	6,997	58	700	2,507	3,207	4,140	-
		RTA Equipment	2012	4	0%	SL	5	2017	466	466	8	93	303	396	117	-
		Fleet Diagnostic Softw. Laptop	2012	10	0%	SL	5	2017	6,022	6,022	100	1,204	3,312	4,517	2,108	-
99980, 102020, 102021		CAT Diagnostic Softw installed	2012	12	0%	SL	5	2017	2,060	2,060	34	412	1,064	1,476	790	-
TOTAL SHOP EQUIPMENT									125,228	102,272	1,321	6,649	88,904	95,553	32,999	
OFFICE EQUIPMENT:																
		RM License	2009	2	0%	SL	3	2012	6,775	6,775	188	-	6,775	6,775	-	-
		HP Notebook	2010	6	0%	SL	5	2015	1,043	1,043	17	-	1,043	1,043	-	-
		Marlin Board	2010	12	0%	SL	5	2015	4,249	4,249	71	354	3,895	4,249	177	-
		HP ProBook	2011	3	0%	SL	5	2016	1,120	1,120	19	149	971	1,120	75	-
		Sony Internet TV	2011	12	0%	SL	5	2016	846	846	14	169	606	776	155	-
		HP ProBook 6570b (N)	2013	9	0%	SL	5	2018	1,010	1,010	17	202	370	572	539	-
		1 HP ProBook 600 G1 (N)	2014	6	0%	SL	5	2019	824	824	14	165	179	343	563	-
		1 HP ProBook 640 G1 (N)	2014	11	0%	SL	5	2019	1,076	1,076	18	215	144	359	825	-
		(5) Wintertms	2015	2	0%	SL	3	2018	1,656	1,656	46	552	230	782	1,150	-
		Grandstream Phone System	2016	3	0%	SL	5	2021	2,658	2,658	44	177	-	177	1,241	-
TOTAL OFFICE									21,259	21,259	448	1,984	14,214	16,198	4,724	
LH IMPROVEMENTS																
		LH and Improvements	2004	1	0%	SL	15	2019	107,246	107,246	596	7,150	82,222	89,372	21,449	-
		Sewer Repair	2007	4	0%	SL	3	2010	5,766	5,766	160	-	5,766	5,766	-	-
		Planning & Permitting Washpad for Shop	2010	4	0%	SL	20	2030	7,530	7,530	31	377	1,977	2,353	5,365	-
		Washpad for Shop	2010	7	0%	SL	20	2030	28,975	28,975	121	1,449	7,244	8,693	21,007	-
		Gutters, Shop-Office	2011	8	0%	SL	25	2036	2,221	2,221	7	89	348	437	1,828	-
		High Effic Lighting, Shop-Office	2011	12	0%	SL	12	2023	11,393	11,393	79	949	3,402	4,351	7,516	-
		Coat Metal Roof	2012	8	0%	SL	25	2037	31,560	31,560	105	1,262	3,682	4,944	27,247	-
107484		Paint Office & Shop	2013	8	0%	SL	10	2023	11,556	11,556	96	1,156	2,215	3,371	8,763	-
107856		Paving - 5,250 Sq. Ft.	2013	8	0%	SL	10	2023	32,340	32,340	270	3,234	6,199	9,433	24,524	-
		Paving and Catch Basin- Stormwater	2015	7	0%	SL	10	2025	26,050	26,050	217	2,605	-	2,605	11,723	-
TOTAL Leasehold Improvements									264,637	264,637	1,683	18,270	113,054	131,324	129,423	

Empire Disposal
Whitman County Transfer Station Disposal Data
Source: Disposal invoices, cannot be linked.

Empire Disposal
Lincoln County Transfer Station Disposal Data (City of Harrington only)
Source: Disposal invoices, cannot be linked.

	Transfer Station				Total	
	Roll Off		MSW		Tons	\$
	Tons	\$	Tons	\$		
Jul-15	39.97	\$ 4,076.94	548.37	\$55,933.74	588.34	\$ 60,010.68
Aug-15	57.26	\$ 5,164.00	499.56	\$50,955.12	556.82	\$ 56,119.12
Sep-15	53.14	\$ 4,665.48	540.27	\$55,107.54	593.41	\$ 59,773.02
Oct-15	36.99	\$ 3,772.98	519.22	\$52,960.44	556.21	\$ 56,733.42
Nov-15	49.81	\$ 5,080.62	518.12	\$52,848.42	567.93	\$ 57,929.04
Dec-15	33.44	\$ 3,410.49	561.40	\$57,262.80	594.84	\$ 60,673.29
Jan-16	16.34	\$ 1,666.68	505.43	\$51,553.86	521.77	\$ 53,220.54
Feb-16	24.81	\$ 2,530.62	489.46	\$49,924.92	514.27	\$ 52,455.54
Mar-16	41.11	\$ 4,193.22	579.41	\$59,099.82	620.52	\$ 63,293.04
Apr-16	66.79	\$ 6,512.42	498.92	\$50,889.84	565.71	\$ 57,402.26
May-16	30.56	\$ 3,054.48	547.72	\$55,867.44	578.28	\$ 58,921.92
Jun-16	137.52	\$12,193.47	584.35	\$59,603.70	721.87	\$ 71,797.17
	587.74	\$6,321.40	6,392.23	\$62,007.64	6,979.97	\$ 708,329.04

	Transfer Station				Total	
	Roll Off		MSW		Tons	\$
	Tons	\$	Tons	\$		
					23.62	\$ 1,369.96
					20.80	\$ 1,212.40
					26.20	\$ 1,521.10
					20.31	\$ 1,177.98
					18.28	\$ 1,061.74
					19.86	\$ 1,151.88
					17.57	\$ 1,019.06
					18.64	\$ 1,081.12
					23.24	\$ 1,347.92
					23.41	\$ 1,357.78
					28.65	\$ 1,661.70
					29.81	\$ 1,728.98
	270.39	\$15,691.62			270.39	\$ 15,691.62

Per GL 40101 \$ 724,168.79
Difference \$ 148.13

Empire Disposal
City of Spokane Transfer Stations Disposal Data

	Transfer Station						Incinerator						Total	
	Roll Off		Rate		MSW		Roll Off		Rate		MSW		Tons	\$
	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$		
Jul-15	17.18	\$ 1,735.18	\$ 101.00	94.34	\$ 9,528.34	\$ 101.00	2.46	\$ 251.88	\$ 102.39	37.57	\$ 3,846.78	\$ 102.39	151.55	\$ 15,362.18
Aug-15	6.75	\$ 681.75	\$ 101.00	102.55	\$ 10,357.55	\$ 101.00	13.27	\$ 1,358.71	\$ 102.39	51.46	\$ 5,269.00	\$ 102.39	174.03	\$ 17,667.01
Sep-15	9.49	\$ 958.49	\$ 101.00	108.38	\$ 10,946.38	\$ 101.00	7.47	\$ 764.85	\$ 102.39	38.33	\$ 3,924.61	\$ 102.39	163.67	\$ 16,594.33
Oct-15	3.95	\$ 398.95	\$ 101.00	88.57	\$ 8,945.57	\$ 101.00	2.38	\$ 243.69	\$ 102.39	39.55	\$ 4,049.52	\$ 102.39	134.45	\$ 13,637.73
Nov-15	9.76	\$ 985.76	\$ 101.00	104.85	\$ 10,589.85	\$ 101.00	10.46	\$ 1,071.00	\$ 102.39	50.24	\$ 5,144.06	\$ 102.39	175.31	\$ 17,790.67
Dec-15	2.67	\$ 269.67	\$ 101.00	127.46	\$ 12,873.46	\$ 101.00	-	\$ -	\$ -	31.98	\$ 3,274.43	\$ 102.39	162.11	\$ 16,417.56
Jan-16	4.36	\$ 440.36	\$ 101.00	79.68	\$ 8,047.68	\$ 101.00	11.49	\$ 1,210.59	\$ 105.36	33.13	\$ 3,490.57	\$ 105.36	128.66	\$ 13,189.20
Feb-16	2.88	\$ 290.88	\$ 101.00	91.58	\$ 9,249.58	\$ 101.00	3.09	\$ 325.56	\$ 105.36	43.77	\$ 4,611.61	\$ 105.36	141.32	\$ 14,477.63
Mar-16	9.54	\$ 963.54	\$ 101.00	116.78	\$ 11,794.78	\$ 101.00	15.21	\$ 1,602.52	\$ 105.36	34.14	\$ 3,596.99	\$ 105.36	175.67	\$ 17,957.83
Apr-16	26.95	\$ 2,721.95	\$ 101.00	87.47	\$ 8,834.47	\$ 101.00	8.74	\$ 920.85	\$ 105.36	37.94	\$ 3,997.36	\$ 105.36	161.10	\$ 16,474.63
May-16	9.85	\$ 994.85	\$ 101.00	117.79	\$ 11,896.79	\$ 101.00	2.66	\$ 280.26	\$ 105.36	47.50	\$ 5,004.61	\$ 105.36	177.80	\$ 18,176.51
Jun-16	7.80	\$ 787.80	\$ 101.00	131.44	\$ 13,275.44	\$ 101.00	12.24	\$ 1,289.61	\$ 105.36	37.18	\$ 3,917.28	\$ 105.36	188.66	\$ 19,270.13
	111.18	\$11,229.18	\$1,212.00	1,250.89	\$126,339.89	\$1,212.00	89.47	\$ 9,319.52	\$ 1,144.11	482.79	\$ 50,126.82	\$ 1,246.50	1,934.33	\$19,015.41

Per GL 40131 \$ 148,473.49
Less Med Waste \$ (11,012.72)
\$ 137,460.77
Difference \$ (108.30)

Per GL 40121 \$ 58,409.78
Difference \$ (1,036.56)

Pass-Through
Per IS \$ 72,853.76

Disposal donated to City for school track replacement job. Tons are on disposal schedule, but weren't charged as pass-through to the customer.
Difference \$ (4,016.34)

**Empire Disposal
Dump Fee Allocation**

Spokane County

	<u>Lbs</u>	<u>%</u>
Regulated	4,021,694.19	75.55%
Non-Regulated	1,301,243.18	24.45%
	5,322,937.38	

Whitman County

	<u>Lbs</u>	<u>%</u>
Regulated	18,123,351.31	91.06%
Non-Regulated	1,779,021.05	8.94%
	19,902,372.36	

From "Empire Disposal Allocation 6-30-2016.xls"

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2015-07 To: 2016-06

Other Criteria Districts: 2120 Accts: 40131 System: Subsystem:

Total of Entries: 148,473.49 0.00 *pst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there. Num of Entries Shown: 87 87 *records limit: 10000

Table with columns: 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. Contains multiple rows of financial data entries.

End of List

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2015-07
To: 2016-06

Other Criteria	
Districts:	2120
Accts:	40131
System:	
Subsystem:	

Total of Entries: 148,473.49 **0.00** *pstcd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 87 **87** *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
40131-2120-000-00	7/23/2015	11,507.94	0.00	USD	JRNLWA00320666	P	From Voucher Posting.	HeatherWe	0/JE IC	2120SPOCOUNT		SPOKANE COUNTY UTILITIES

Row Labels	Sum of Amount USD
2120SPOCOUNT : PO 00040 : SPOKANE COUNTY	\$ -
2120SPOCOUNT : PO 01318 : SPOKANE COUNTY	\$ 14,100.00
PCARD : PO 00029 : STERICYCLE : PCard	\$ -
PCARD : PO 01319 : STERICYCLE : PCard	\$ 855.00
PO 00029 : STERICYCLE : PCard	\$ (1,000.00)
PO 00040 : SPOKANE COUNTY UTILITIES : CH	\$ (11,508.00)
SPOKANE COUNTY UTILITIES	\$ 135,013.77
STERICYCLE, ~ AARON	\$ 0.00
STERICYCLE-LAWHEAD	\$ 11,012.72 Medwaste
Grand Total	\$ 148,473.49

Date	Description	Amount	Latest 12 months
<u>7/16/2015</u>	BUSCH DISTRIBUTORS	6,540.93	
<u>7/23/2015</u>	BUSCH DISTRIBUTORS	3,343.78	
<u>7/30/2015</u>	BUSCH DISTRIBUTORS	3,531.01	
<u>7/31/2015</u>	BUSCH DISTRIBUTORS	3,174.88	
<u>8/13/2015</u>	BUSCH DISTRIBUTORS	3,141.80	3,141.80
<u>8/20/2015</u>	BUSCH DISTRIBUTORS	2,982.23	2,982.23
<u>8/27/2015</u>	BUSCH DISTRIBUTORS	2,540.07	2,540.07
<u>8/31/2015</u>	BUSCH DISTRIBUTORS	3,424.35	3,424.35
<u>9/10/2015</u>	BUSCH DISTRIBUTORS	2,292.04	2,292.04
<u>9/17/2015</u>	BUSCH DISTRIBUTORS	2,802.23	2,802.23
<u>9/24/2015</u>	BUSCH DISTRIBUTORS	2,957.91	2,957.91
<u>9/30/2015</u>	BUSCH DISTRIBUTORS	4,972.63	4,972.63
<u>10/8/2015</u>	BUSCH DISTRIBUTORS	706.40	706.40
<u>10/15/2015</u>	BUSCH DISTRIBUTORS	2,893.58	2,893.58
<u>10/22/2015</u>	BUSCH DISTRIBUTORS	2,717.30	2,717.30
<u>10/29/2015</u>	BUSCH DISTRIBUTORS	2,734.20	2,734.20
	PRUETT PETROLEUM CO LLC	116.27	116.27
<u>10/31/2015</u>	BUSCH DISTRIBUTORS	3,073.18	3,073.18
<u>11/12/2015</u>	BUSCH DISTRIBUTORS	3,326.85	3,326.85
	GRANGE SUPPLY COMPANY INC	74.62	74.62
<u>11/19/2015</u>	BUSCH DISTRIBUTORS	3,042.30	3,042.30
<u>11/24/2015</u>	BUSCH DISTRIBUTORS	2,720.08	2,720.08
<u>11/30/2015</u>	BUSCH DISTRIBUTORS	3,191.68	3,191.68
<u>12/10/2015</u>	BUSCH DISTRIBUTORS	1,904.72	1,904.72
<u>12/17/2015</u>	BUSCH DISTRIBUTORS	2,603.38	2,603.38
<u>12/24/2015</u>	BUSCH DISTRIBUTORS	2,332.66	2,332.66
<u>12/31/2015</u>	BUSCH DISTRIBUTORS	2,160.56	2,160.56
<u>1/7/2016</u>	BUSCH DISTRIBUTORS	2,044.05	2,044.05
<u>1/14/2016</u>	BUSCH DISTRIBUTORS	2,123.93	2,123.93
<u>1/21/2016</u>	BUSCH DISTRIBUTORS	2,177.92	2,177.92
<u>1/28/2016</u>	BUSCH DISTRIBUTORS	2,465.20	2,465.20
<u>2/4/2016</u>	BUSCH DISTRIBUTORS	1,882.72	1,882.72
<u>2/11/2016</u>	BUSCH DISTRIBUTORS	2,628.10	2,628.10
<u>2/18/2016</u>	BUSCH DISTRIBUTORS	2,517.95	2,517.95
<u>2/25/2016</u>	BUSCH DISTRIBUTORS	2,151.60	2,151.60
<u>2/29/2016</u>	BUSCH DISTRIBUTORS	2,733.97	2,733.97
<u>3/16/2016</u>	BUSCH DISTRIBUTORS	4,077.86	4,077.86
<u>3/23/2016</u>	BUSCH DISTRIBUTORS	2,629.89	2,629.89
<u>3/30/2016</u>	BUSCH DISTRIBUTORS	2,782.70	2,782.70
<u>4/5/2016</u>	BUSCH DISTRIBUTORS	2,826.15	2,826.15
<u>4/11/2016</u>	BUSCH DISTRIBUTORS	153.41	153.41
<u>4/19/2016</u>	BUSCH DISTRIBUTORS	2,614.59	2,614.59
<u>4/25/2016</u>	BUSCH DISTRIBUTORS	2,517.98	2,517.98
<u>4/28/2016</u>	AARON LAWHEAD	63.00	63.00
<u>4/29/2016</u>	BUSCH DISTRIBUTORS	2,633.34	2,633.34
<u>5/4/2016</u>	BUSCH DISTRIBUTORS	2,515.93	2,515.93

<u>5/11/2016</u>	BUSCH DISTRIBUTORS	2,539.34	2,539.34
	DEPT OF LICENSING	44.68	44.68
<u>5/19/2016</u>	BUSCH DISTRIBUTORS	2,260.38	2,260.38
<u>5/31/2016</u>	BUSCH DISTRIBUTORS	6,692.85	6,692.85
<u>6/12/2016</u>	BUSCH DISTRIBUTORS	2,116.44	2,116.44
<u>6/17/2016</u>	BUSCH DISTRIBUTORS	3,086.06	3,086.06
<u>6/30/2016</u>	BUSCH DISTRIBUTORS	5,966.40	5,966.40
<u>7/13/2016</u>	BUSCH DISTRIBUTORS	6,066.03	6,066.03
<u>7/24/2016</u>	BUSCH DISTRIBUTORS	2,922.18	2,922.18
<u>7/31/2016</u>	BUSCH DISTRIBUTORS	3,104.12	3,104.12
			137,049.81

Historical test	
year cost	144,392.40
Adjustment	(7,342.59)

Empire Disposal, Inc.
Management Compensation Allocation

Note: The Division Vice President and Division Controller's home district for payroll purposes is 2010. During the year their regular compensation is coded to district 2010 and then allocated out to each of their districts based on the percentages of revenue shown below via a Journal Entry. Their other compensation is not allocated out to each of the districts during the year therefore that must be done manually for this rate filing.

District	Revenue - per 2015 Annual Reports	DVP/DivCon
2010 - Vancouver Hauling	\$ 61,761,116	38.6%
2051 - CRC	\$ 37,443,948	23.4%
2053 - Triangle	\$ 842,987	0.5%
2120 - Empire Disposal	\$ 2,941,146	1.8%
2125 - Spokane Transfer	\$ 5,033,514	3.1%
2011 - OPF	\$ 22,911,285	14.3%
2025 - CRD	\$ 957,875	0.6%
2046 - EWSI	\$ 5,608,537	3.5%
2044 - The Dalles	\$ 4,447,401	2.8%
2045 - Hood River	\$ 3,976,683	2.5%
2195 - Yakima Waste	\$ 14,199,110	8.9%
	\$ 160,123,602	100%

Other Compensation \$ 174,917.46

Empire Allocation IN \$ 3,212.88

Payroll Taxes \$ 245.79

Waste Connections, Inc.
Corporate P&L Detail

	YTD 12 Ended 2015	Adjustments	Adjusted 12 Months Ended 12/31/2015	Staff - TG-160424	
50086 Safety and Training	123,682		123,682		123,682
51260 Depreciation	43,484	(13,910)	29,574		29,574
52090 Uniforms	-		-		-
52120 Parts and Materials	(65,903)	65,903	-		-
56037 Termination Pay	-		-		-
57255 Other Prof Fees	-		-		-
57260 Depreciation	511,368		511,368	(4,570.95)	506,797
59271 Property and Liability Insurance	-		-		-
59331 RM Fixed Costs	624,820		624,820		624,820
59340 Self Insurance Premium	24,713		24,713		24,713
70010 Salaries	32,973,333		32,973,333		32,973,333
70015 Deferred Comp Earnings	(14,109)	14,109	-		-
70020 Wages Regular	741,706		741,706		741,706
70025 Wages O.T.	65,587		65,587		65,587
70030 Corp Allocated Bonus	17,318,528	(17,318,528)	-		-
70036 Other Bonus/Commission - Non-Safety	87,312	(87,312)	-		-
70037 Termination Pay	62,838	(62,838)	-		-
70045 Contract Labor	546,990		546,990		546,990
70050 Payroll Taxes	1,667,438		1,667,438	(562,251.84)	1,105,186
70060 Group Insurance	680,255		680,255		680,255
70065 Vacation Pay	32,862		32,862		32,862
70070 Sick Pay	11,789		11,789		11,789
70086 Safety and Training	92,549		92,549		92,549
70090 WCN Training	867,925		867,925		867,925
70095 Empl & Commun Activ	489,365	(489,365)	-		-
70105 Employee Relocation	332,997	(332,997)	-		-
70106 Corporate Office Relocation	-		-		-
70110 Contributions	133,508	(133,508)	-		-
70112 Political Contributions	-		-		-
70116 Pension and Profit Sharing	297,229		297,229		297,229
70120 Plane Parts & Materials	35,528	(35,528)	-		-
70142 Fuel Expense	475,470		475,470		475,470
70145 Outside Repairs	86,085		86,085		86,085
70146 Aircraft Lubricants & Consumables	4,142	(4,142)	-		-
70147 Bldg & Property Maint	30,525		30,525		30,525
70165 Communications	502,016		502,016		502,016
70167 Cellular Telephone	29,805		29,805		29,805
70170 Real Estate Rentals	1,393,067		1,393,067		1,393,067
70175 Equip/Vehicle Rental	761,110		761,110		761,110
70185 Postage	292,941		292,941		292,941
70190 Registration Fees	337,193	(337,193)	-		-
70195 Dues and Subscriptions	1,570,239		1,570,239	(135,350.00)	1,434,889
70196 Club Dues	146,960	(146,960)	-		-
70200 Travel	598,465		598,465		598,465
70201 Entertainment	389,066	(389,066)	-		-
70202 Excursions Meetings	1,396,431		1,396,431		1,396,431
70203 Lodging	355,871		355,871		355,871
70205 Travel - Auto	227,923		227,923		227,923
70206 Meals	228,820		228,820		228,820
70210 Office Supplies and Equip	187,331		187,331		187,331
70214 Credit Card Fees	30,145		30,145		30,145
70215 Bank Charges	2,276,863		2,276,863		2,276,863
70216 Outside Storages	83,011		83,011		83,011
70230 External Recruiter Fees	22,068		22,068		22,068
70231 Recruitment Advertising & Expenses	275,533		275,533		275,533
70232 Recruitment Travel Expenses	7,665		7,665		7,665
70235 Legal	3,350,858	(3,350,858)	-		-
70240 Accounting Professional Fees	2,039,370		2,039,370		2,039,370
70245 Payroll Processing Fees	632,977		632,977		632,977
70250 Acquisition Cost Write Off	4,234,774	(4,234,774)	-		-
70255 Other Prof Fees	2,144,647		2,144,647	(370,424.64)	1,774,223
70260 Depreciation	2,303,930	(63,927)	2,240,004		2,240,004
70271 Property and Liability Insurance	360,862		360,862		360,862
70273 Directors and Officers Insurance	428,203	(428,203)	-		-
70275 Property Taxes	249,177		249,177		249,177
70300 Data Processing	(67,743)	67,743	-		-
70301 Computer Software	5,945		5,945		5,945
70302 Computer Supplies	53,317		53,317		53,317
70324 Penalties and Violations	8,964	(8,964)	-		-
70345 Security Services	-		-		-
70357 Permits	-		-		-
70371 Board of Directors Fees	270,000	(270,000)	-		-
70372 Board of Directors Expense Report	42,430		42,430		42,430
70475 Trade Shows	463,642	(463,642)	-		-
Total expenses	\$ 85,915,894	\$ (28,023,960)	\$ 57,891,934		56,819,337
Total eliminated revenues	2,117,286,754		2,117,286,754		2,117,286,754
	4.06%		2.73%		2.68%
Inter-co elimination rev	\$ 273,903,281				
Gross Revenue before eliminations	2,391,190,035				
Total eligible allocation rate	3.59%				

Empire 2120
 Payroll Schedule
 July 1, 2015 - June 30, 2016

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2015	2015	2015	2015	2016	2016	2016	2016
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma
Drivers (50020)															
2120	2306	VANTINE, JOHN	Resi/Comm	57,593	2,500	228	2,272	15,889	11/1/2015	2.0%	318	47,467	11/1/2016	2.00%	-
2120	2432	MANNER, MELROY	Resi/Comm	48,141	2,334	226	2,108	15,068	11/1/2015	2.0%	301	45,015	11/1/2016	2.00%	949
2120	2490	REUM, CHIPP	Resi/Comm	49,360	2,350	218	2,132	14,564	11/1/2015	2.0%	291	43,510	11/1/2016	2.00%	870
2120	2538	WELCH, DANIEL	Resi/Comm	35,853	1,767	188	1,579	11,733	11/1/2015	2.0%	235	35,052	11/1/2016	2.00%	701
2120	2539	HALL, JOHN	Resi/Comm	42,510	2,074	177	1,897	13,687	11/1/2015	2.0%	274	40,890	11/1/2016	2.00%	818
2120	12920	SCOTT, TROY	Resi/Comm	45,415	2,226	198	2,028	14,655	11/1/2015	2.0%	293	43,780	11/1/2016	2.00%	876
2120	16872	HIMES, BRIAN	Resi/Comm	45,397	2,208	197	2,012	14,491	11/1/2015	2.0%	290	43,292	11/1/2016	2.00%	866
2120	58458	BAILEY, DWAYNE	Resi/Comm	3,177	185	-	185	1,060	-	0.0%	-	3,147	-	0.00%	-
2120	56903	HOEKSTRA, MARC	Resi/Comm	28,260	1,579	78	1,501	8,893	11/1/2015	2.0%	178	26,568	11/1/2016	2.00%	531
TOTAL PACKER				355,706	17,223	1,510	15,713				2,180				6,511
2120	2379	JOHNSON, BRIAN	Roll-Off/Lead Driver	47,667	2,242	58	2,184	14,523	11/1/2015	2.0%	290	43,387	11/1/2016	2.00%	868
2120	2977	ROGERS, CHRIS	Roll-Off/Relief Driver	49,759	2,346	168	2,178	14,156	11/1/2015	2.0%	283	42,291	11/1/2016	2.00%	846
TOTAL ROLLOFF				97,426	4,588	226	4,362				574				-
TOTAL DRIVERS				453,132	21,811	1,736	20,075				2,753				6,511
Mechanics Hourly/Salary (52010/52020)															
2120	18261	YOUNG, DANIEL	Maintenance Manager	46,800	2,124	105	2,019	14,963	11/1/2015	2.0%	299	44,701	11/1/2016	2.00%	894
2120	54096	NILES, CHRISTOPHER	Mechanic/Relief Driver	37,389	2,016	64	1,952	11,915	11/1/2015	2.0%	238	35,596	11/1/2016	2.00%	712
TOTAL MECHANICS				84,189	4,140	169	3,971				538				1,606
G&A (Salary 70010 - Hourly 70020)															
2120	2585	CARR, KATHLEEN	Lead Office Admin	42,871	2,066	145	1,921	13,255	11/1/2015	2.0%	265	39,599	11/1/2016	2.00%	792
2120	18044	BRETYELD, JAMIE	Customer Svc Rep	24,821	1,367	94	1,273	7,076	11/1/2015	2.0%	142	21,139	11/1/2016	2.00%	423
TOTAL G&A				67,692	3,433	239	3,194				407				1,215
Supervisor - Salaried/Hourly 56010/56020															
2120	54760	LAWHEAD, AARON	Site Manager	67,588	2,080	-	2,080	22,776	11/1/2015	2.0%	456	68,043	11/1/2016	2.00%	1,361
TOTAL SUPERVISOR				67,588	2,080	-	2,080				456				1,361
GRAND TOTALS				672,602	31,464	-	29,320				4,153				10,693
Reconciliation of Payroll Register to General Ledger															

Empire 2120
 Payroll Schedule
 July 1, 2015 - June 30, 2016

District #	EE #	Name	Job	Total Pay per Payroll Register
G&A - SALARY & HOURLY WAGES PER PR REGISTER				\$ 67,692

Accruals, Division Payroll Alloc., Region OH Alloc., Etc \$ 51,800
 (See G&A GL Detail tab for Details)

		GL
70010	Salaries	48,235
70020	Wages Regular	59,350
70025	Wages O.T.	657
70036	Tooty Bonuses	7,266
70065	Vacation Pay	3,522
70070	Sick Pay	462
		<u>119,492</u>

Difference \$ (0) 0.00%

Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2015 Wage Base	2015 Raise Date	2015 Raise %	2015 Restatement	2016 Wage Base	2016 Raise Date	2016 Raise %	2016 Proforma
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		7/1/2015															
Raise Date	# of Restatement Days	Work Hours per year	Average OT Hours Drivers	Average OT Mech	Average OT G&A					Average Drivers Bonus					7.65%		
11/1/2015	123	2080	96.527	24.555	9.11					\$ 1,178.16							
Staff Payroll Restating	Staff Payroll restating pa	July 1, 2016 pay rate	OT Rate	Wage w/ 2% Increase	OT w/ 2% Increase	Rate Year Regular Wage	Rate Year OT Wage	Allowed bonus	Total Wages Rate Year	Staff Proforma Adjustment	Payroll tax adjustment						
		\$ 21.40	\$ 32.10	\$ 21.83	\$ 32.74	\$ 45,402.24	\$ 3,160.49	\$ 1,178.16	\$ 49,740.89	\$ (7,852.22)	\$ (600.69)						
		\$ 19.89	\$ 29.84	\$ 20.29	\$ 30.43	\$ 42,198.62	\$ 2,937.48	\$ 1,178.16	\$ 46,314.27	\$ (1,827.01)	\$ (139.77)						
		\$ 19.89	\$ 29.84	\$ 20.29	\$ 30.43	\$ 42,198.62	\$ 2,937.48	\$ 1,178.16	\$ 46,314.27	\$ (3,045.50)	\$ (232.98)						
		\$ 19.89	\$ 29.84	\$ 20.29	\$ 30.43	\$ 42,198.62	\$ 2,937.48	\$ 1,178.16	\$ 46,314.27	\$ 10,461.33	\$ 800.29						
		\$ 19.89	\$ 29.84	\$ 20.29	\$ 30.43	\$ 42,198.62	\$ 2,937.48	\$ 1,178.16	\$ 46,314.27	\$ 3,803.84	\$ 290.99						
		\$ 19.89	\$ 29.84	\$ 20.29	\$ 30.43	\$ 42,198.62	\$ 2,937.48	\$ 1,178.16	\$ 46,314.27	\$ 899.36	\$ 68.80						
		\$ 19.89	\$ 29.84	\$ 20.29	\$ 30.43	\$ 42,198.62	\$ 2,937.48	\$ 1,178.16	\$ 46,314.27	\$ 916.86	\$ 70.14						
\$ (3,176.91)	\$ (243.03)	\$ 17.94	\$ 26.91	\$ 18.30	\$ 27.45	\$ 38,061.50	\$ 2,649.49	\$ 1,178.16	\$ 41,889.16	\$ 13,629.49	\$ 1,042.66						
\$ (3,176.91)	\$ (243.03)											TOTAL PACKER	\$ 369,515.64	\$ 16,986.12	\$ 1,299.44		
		\$ 20.41	\$ 30.62	\$ 20.82	\$ 31.23	\$ 43,301.86	\$ 3,014.28	\$ 1,178.16	\$ 47,494.29	\$ (172.29)	\$ (13.18)						
		\$ 19.89	\$ 29.84	\$ 20.29	\$ 30.43	\$ 42,198.62	\$ 2,937.48	\$ 1,178.16	\$ 46,314.27	\$ (3,445.09)	\$ (263.55)						
												TOTAL ROLLOFF	\$ 93,808.56	\$ (3,617.38)	\$ (276.73)		
\$ (3,176.91)	\$ (243.03)											TOTAL DRIVERS	\$ 463,324.20	\$ 13,368.74	\$ 1,022.71		
		\$ 1,730.77	\$ 1,765.39			\$ 45,900.02	\$ 670.61	\$ 1,178.16	\$ 47,078.18	\$ 278.09	\$ 21.27						
		\$ 17.85	\$ 26.78	\$ 18.21	\$ 27.31	\$ 37,870.56	\$ 670.61	\$ 1,178.16	\$ 39,719.33	\$ 2,330.08	\$ 178.25						
												TOTAL MECHANICS	\$ 86,797.51	\$ 2,608.17	\$ 199.53		
		\$ 19.36	\$ 29.04	\$ 19.75	\$ 29.62	\$ 41,074.18	\$ 269.85	\$ 1,178.16	\$ 41,344.02	\$ (1,527.29)	\$ (116.84)						
		\$ 15.47	\$ 23.21	\$ 15.78	\$ 23.67	\$ 32,821.15	\$ 215.63	\$ 1,178.16	\$ 33,036.78	\$ 8,215.75	\$ 628.50						
												TOTAL G&A	\$ 74,380.80	\$ 6,688.46	\$ 511.67		
		\$ 2,612.50	\$ 2,664.75			\$ 69,283.50			\$ 69,283.50	\$ 1,696.00	\$ 129.74						
												TOTAL SUPERVISOR	\$ 69,283.50	\$ 1,696.00	\$ 129.74		
\$ (3,176.91)	\$ (243.03)											GRAND TOTALS	\$ 693,786.01	\$ 24,361.37	\$ 1,863.65		

7/1/2015		Work Hours per	Average OT	Average OT	Average OT			Average Drivers Bonus			
<u>Raise Date</u>	<u># of Restatement Days</u>	year	Hours Drivers	Mech	G&A			\$			
11/1/2015	123	2080	96.527	24.555	9.11			1,178.16			7.65%
Staff Payroll Restating	Staff Payroll restating pa	July 1, 2016 pay rate	OT Rate	Wage w/ 2% Increase	OT w/ 2% Increase	Rate Year Regular Wage	Rate Year OT Wage	Allowed bonus	Total Wages Rate Year	Staff Proforma Adjustment	Payroll tax adjustment



7/1/2015		Work Hours per	Average OT	Average OT	Average OT			Average Drivers Bonus			
<u>Raise Date</u>	<u># of Restatement Days</u>	year	Hours Drivers	Mech	G&A			\$			
11/1/2015	123	2080	96.527	24.555	9.11			1,178.16			7.65%
Staff Payroll Restating	Staff Payroll restating pa	July 1, 2016 pay rate	OT Rate	Wage w/ 2% Increase	OT w/ 2% Increase	Rate Year Regular Wage	Rate Year OT Wage	Allowed bonus	Total Wages Rate Year	Staff Proforma Adjustment	Payroll tax adjustment

Waste Connections, Inc.
Consolidated Income Statement

12 Months
Ended
12/31/2015

Revenues	\$ 2,117,286,754
Operating expenses:	
Cost of operations	1,177,408,591
Selling, general and administrative	237,483,678
Depreciation	240,356,943
Amortization	29,077,304
Loss on sale of operations/assets	494,492,321
Loss on prior office leases	<u>(1,984,575)</u>
Income from operations	(59,547,508)
Interest expense	(64,235,765)
Interest income	486,618
Other income (expense), net	<u>(2,989,588)</u>
Income before tax provision	(126,286,243)
Income tax provision	<u>31,592,603</u>
Net income	(94,693,640)
Less: net income attributable to noncontrolling interests	<u>(1,070,657)</u>
Net income attributable to WCN	<u>\$ (95,764,298)</u>

Region OH Calculation		
Empire Disposal	Jul-Dec 2015 %	0.6185%
July 1, 2015 - June 30, 2016	Jan-Jun 2016 %	0.6085%

REGION G&A STATEMENT		Empire Disposal Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
70035	Safety Bonuses	\$ 16.68		17
70036	Other Bonus/Commission - Non-Safety	\$ 304.48	(304)	0
70086	Safety and Training	\$ 131.83		132
70095	Empl & Commun Activ	\$ 504.86	(505)	0
70105	Employee Relocation	\$ 355.29	(355)	0
70110	Contributions	\$ (41.98)	42	0
70112	Political Contributions	\$ 303.05	(303)	0
70147	Bldg & Property Maint	\$ 166.83		167
70165	Communications	\$ 271.21		271
70167	Cellular Telephone	\$ 160.69		161
70170	Real Estate Rentals	\$ 1,568.22		1,568
70175	Equip/Vehicle Rental	\$ -		0
70185	Postage	\$ 75.29		75
70190	Registration Fees	\$ 13.76	(14)	0
70195	Dues and Subscriptions	\$ 279.52		280
70200	Travel	\$ 1,038.26		1,038
70201	Entertainment	\$ 309.83	(310)	0
70202	Excursions Meetings	\$ 5,684.57		5,685
70203	Lodging	\$ 785.78		786
70204	Gifts to Customers	\$ -		0
70205	Travel - Auto	\$ 739.48		739
70206	Meals	\$ 191.53		192
70207	Meals with Customers	\$ 0.65		1
70210	Office Supplies and Equip	\$ 215.69		216
70215	Bank Charges	\$ 1.54		2
70225	Advertising and Promotions	\$ 1,113.88	(1,114)	0
70230	External Recruiter Fees	\$ -		0
70231	Recruitment Advertising & Expenses	\$ 14.51		15
70245	Payroll Processing Fees	\$ 9.30		9
70255	Other Prof Fees	\$ 8.33		8
70275	Property Taxes	\$ 8.71		9
70302	Computer Supplies	\$ 60.87		61
70320	Credit and Collection	\$ 25.59		26
70335	Miscellaneous	\$ 3.44		3
70336	Coffee Bar	\$ 42.00		42
G&A		14,364	(2,863)	11,501
Per GL		14,348	\$	11,484.79
		16 (A)		16

(A) Immaterial variance

Waste Connections, Inc.
Balance Sheet Summary

12
2015

Assets

Current assets:	
Cash and equivalents	\$ 10,974,106
Accounts receivable	255,191,351
Current deferred tax assets	49,727,332
Inventory	14,254,562
Prepaid expenses	32,279,428
Total current assets	<u>362,426,780</u>
Property and equipment	2,738,288,106
Goodwill	1,422,824,824
Intangible assets	511,293,737
Restricted assets	46,232,147
Other assets	40,732,871
Intercompany	(0)
	<u>\$ 5,121,798,464</u>

Liabilities and Equity

Current liabilities:	
Accounts payable	\$ 115,205,799
Book overdraft	12,357,171
Accrued liabilities	136,018,270
ST Contingent Considerations	22,216,602
Deferred revenue	90,348,688
Current portion of long-term debt	2,127,513
Total current liabilities	<u>378,274,042</u>
Long-term debt	2,147,126,720
LT Contingent Considerations	27,177,194
Deferred income taxes	452,493,424
Other long-term liabilities	124,942,887
Total liabilities	<u>3,130,014,268</u>
Equity:	
Common stock	1,223,760
Additional paid-in capital	736,651,942
Deferred stock compensation	-
Treasury stock	-
Other equity	-
Retained earnings	1,259,494,938
Accumulated other comprehensive income	(12,170,790)
Total Waste Connections' equity	<u>1,985,199,850</u>
Noncontrolling interests	6,584,348
Total equity	<u>1,991,784,197</u>
	<u>\$ 5,121,798,465</u>

\$ 1

Debt to Equity Ratio		
Debt	\$ 2,149,254,233	51.90%
Equity	\$ 1,991,784,197	48.10%
Total Debt & Equity	\$ 4,141,038,431	

Interest as a % of Debt		
Interest Expense	\$ 64,235,765	
Debt	\$ 2,149,254,233	
Interest as a % of Debt		2.99%

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2015-07
To: 2016-06

Other Criteria
Districts: 2120
Accts: 43001
System:
Subsystem:

Total of Entries: 47,028.34 0.00 *psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 44 44 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
43001-2120-000-00	7/31/2015	3,758.82	0.00	USD	JRNLWA00321654	P	TAX3-Accr. B&O Tax	MaribelV	0/JE IC			B&O Tax Accrual
43001-2120-000-00	8/31/2015	3,809.03	0.00	USD	JRNLWA00322997	P	TAX3-Accr. B&O Tax	HeatherWe	0/JE IC			B&O Tax Accrual
43001-2120-000-00	9/30/2015	3,716.61	0.00	USD	JRNLWA00324655	P	TAX3-Accr. B&O Tax	HeatherWe	0/JE IC			B&O Tax Accrual
43001-2120-000-00	10/31/2015	3,700.94	0.00	USD	JRNLWA00326175	P	TAX3-Accr. B&O Tax	HeatherWe	0/JE IC			B&O Tax Accrual
43001-2120-000-00	11/30/2015	3,721.84	0.00	USD	JRNLWA00327737	P	TAX3-Accr. B&O Tax	HeatherWe	0/JE IC			B&O Tax Accrual
43001-2120-000-00	12/31/2015	3,532.06	0.00	USD	JRNLWA00329280	P	TAX3-Accr. B&O Tax	HeatherWe	0/JE IC			B&O Tax Accrual
43001-2120-000-00	1/31/2016	3,543.61	0.00	USD	JRNLWA00330982	P	TAX3-Accr. B&O Tax	AdamJo	0/JE IC			B&O Tax Accrual
43001-2120-000-00	2/29/2016	3,519.45	0.00	USD	JRNLWA00332413	P	TAX3-Accr. B&O Tax	HeatherWe	0/JE IC			B&O Tax Accrual
43001-2120-000-00	3/31/2016	3,693.57	0.00	USD	JRNLWA00333777	P	TAX3-Accr. B&O Tax	AdamJo	0/JE IC			B&O Tax Accrual
43001-2120-000-00	4/30/2016	3,815.60	0.00	USD	JRNLWA00335515	P	TAX3-Accr. B&O Tax	AdamJo	0/JE IC			B&O Tax Accrual
43001-2120-000-00	5/31/2016	3,797.18	0.00	USD	JRNLWA00336984	P	TAX3-Accr. B&O Tax	AdamJo	0/JE IC			B&O Tax Accrual
43001-2120-000-00	6/30/2016	3,949.14	0.00	USD	JRNLWA00338516	P	TAX3-Accr. B&O Tax	AdamJo	0/JE IC			B&O Tax Accrual
43001-2120-000-00	11/30/2015	1,765.05	0.00	USD	JRNLWA00328264	P	MISC9-PL Reclases	HeatherWe	0/JE IC			Rcls DOR Assessment
43001-2120-000-00	10/31/2015	1,765.05	0.00	USD	JRNLWA00325590	P	MISC4-Reclass DOR Audit Paymen	BrianBr	1/JE STD			Rcls DOR Audit Fee
43001-2120-000-00	11/30/2015	(1,765.05)	0.00	USD	JRNLWA00325625	P	MISC4-Reclass DOR Audit Paymen	BrianBr	0/REVERSE			Rcls DOR Audit Fee
43001-2120-000-99	1/31/2016	49.85	0.00	USD	JRNLWA00331463	P	WRO B&O Tax Accrual 01/16	AdamJo	0/JE IC			WRO B&O Tax Accrual 01/16
43001-2120-000-99	2/29/2016	(49.85)	0.00	USD	JRNLWA00331478	P	WRO B&O Tax Accrual 01/16	HeatherWe	0/JE IC			WRO B&O Tax Accrual 01/16
43001-2120-000-99	2/29/2016	59.61	0.00	USD	JRNLWA00332780	P	WRO B&O Tax Accrual 02/16	HeatherWe	0/JE IC			WRO B&O Tax Accrual 02/16
43001-2120-000-99	3/31/2016	(59.61)	0.00	USD	JRNLWA00332848	P	WRO B&O Tax Accrual 02/16	AdamJo	0/JE IC			WRO B&O Tax Accrual 02/16
43001-2120-000-99	3/31/2016	55.90	0.00	USD	JRNLWA00334236	P	WRO B&O Tax Accrual	HeatherWe	0/JE IC			WRO B&O Tax Accrual 03/16
43001-2120-000-99	4/30/2016	(55.90)	0.00	USD	JRNLWA00334271	P	WRO B&O Tax Accrual	AdamJo	0/JE IC			WRO B&O Tax Accrual 03/16
43001-2120-000-99	5/31/2016	64.47	0.00	USD	JRNLWA00337458	P	WRO B&O Tax Accrual	HeatherWe	0/JE IC			WRO B&O Tax Accrual 05/16
43001-2120-000-99	6/30/2016	(64.47)	0.00	USD	JRNLWA00337490	P	WRO B&O Tax Accrual	HeatherWe	0/JE IC			WRO B&O Tax Accrual 05/16
43001-2120-000-99	6/30/2016	64.76	0.00	USD	JRNLWA00339018	P	WRO B&O Tax Accrual	AdamJo	0/JE IC			WRO B&O Tax Accrual 06/16
43001-2120-000-99	10/31/2015	49.22	0.00	USD	JRNLWA00326819	P	WRO B&O Tax Accrual 10/15	AdamJo	0/JE IC			WRO B&O Tax Accrual 10/15
43001-2120-000-99	11/30/2015	(49.22)	0.00	USD	JRNLWA00326821	P	WRO B&O Tax Accrual 10/15	AdamJo	0/JE IC			WRO B&O Tax Accrual 10/15
43001-2120-000-99	11/30/2015	45.78	0.00	USD	JRNLWA00328151	P	WRO B&O Tax Accrual 11/15	HeatherWe	0/JE IC			WRO B&O Tax Accrual 11/15
43001-2120-000-99	12/31/2015	(45.78)	0.00	USD	JRNLWA00328240	P	WRO B&O Tax Accrual 11/15	AdamJo	0/JE IC			WRO B&O Tax Accrual 11/15
43001-2120-000-99	7/31/2015	92.35	0.00	USD	JRNLWA00321743	P	WRO B&O Tax Accrual 7/15	MaribelV	0/JE IC			WRO B&O Tax Accrual 7/15
43001-2120-000-99	8/31/2015	(92.35)	0.00	USD	JRNLWA00321766	P	WRO B&O Tax Accrual 7/15	MaribelV	0/JE IC			WRO B&O Tax Accrual 7/15
43001-2120-000-99	8/31/2015	58.88	0.00	USD	JRNLWA00323330	P	WRO B&O Tax Accrual 8/15	HeatherWe	0/JE IC			WRO B&O Tax Accrual 8/15
43001-2120-000-99	9/30/2015	(58.88)	0.00	USD	JRNLWA00323333	P	WRO B&O Tax Accrual 8/15	AdamJo	0/JE IC			WRO B&O Tax Accrual 8/15
43001-2120-000-99	7/31/2015	73.73	0.00	USD	JRNLWA00321685	P	WRO B&O Tax Reclass	MaribelV	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	8/31/2015	89.18	0.00	USD	JRNLWA00323062	P	WRO B&O Tax Reclass	AdamJo	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	9/30/2015	57.53	0.00	USD	JRNLWA00324788	P	WRO B&O Tax Reclass	HeatherWe	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	10/31/2015	44.92	0.00	USD	JRNLWA00326260	P	WRO B&O Tax Reclass	HeatherWe	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	11/30/2015	48.10	0.00	USD	JRNLWA00327881	P	WRO B&O Tax Reclass	AdamJo	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	12/31/2015	44.73	0.00	USD	JRNLWA00329204	P	WRO B&O Tax Reclass	HeatherWe	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	1/31/2016	48.55	0.00	USD	JRNLWA00330673	P	WRO B&O Tax Reclass	AdamJo	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	2/29/2016	48.38	0.00	USD	JRNLWA00332469	P	WRO B&O Tax Reclass	AdamJo	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	3/31/2016	57.87	0.00	USD	JRNLWA00334078	P	WRO B&O Tax Reclass	AdamJo	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	4/30/2016	53.35	0.00	USD	JRNLWA00335635	P	WRO B&O Tax Reclass	HeatherWe	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	5/31/2016	11.79	0.00	USD	JRNLWA00337173	P	WRO B&O Tax Reclass	AdamJo	0/JE IC			WRO B&O Tax Reclass
43001-2120-000-99	6/30/2016	62.55	0.00	USD	JRNLWA00338728	P	WRO B&O Tax Reclass	AdamJo	0/JE IC			WRO B&O Tax Reclass

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2015-06
To: 2016-07

Other Criteria
Districts: 2120 V
Accts: 70095 A
System:
Subsystem:

Total of Entries: 2,927.93 *pstid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 40 *records limit: 10000

Full Account	Date	Amount USD	Nat Currency	Journal Control Num	Pstid*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
70095-2120-000-00	6/10/2015	6.00	USD	JRNLWA00318853	P	Hallmark Inv 053115WAST	HeatherWe	0/JE IC			Hallmark Inv 053115WAST -SERVICE CHARG
70095-2120-000-00	7/10/2015	12.00	USD	JRNLWA00320508	P	Hallmark Inv 063015WAST	AdamJo	0/JE IC			Hallmark Inv 063015WAST -SERVICE CHARG
70095-2120-000-00	7/15/2015	49.97	USD	JRNLWA00320549	P	From Voucher Posting.	MaribelV	0/JE IC	2120ALAWHEAD		AARON LAWHEAD
70095-2120-000-00	7/31/2015	250.00	USD	JRNLWA00321064	P	PCARD ACTIVITY WESTERN JULY	HeatherWe	0/JE IC			WASHINGTON STATE RECYCLIN-LAWHEAD
70095-2120-000-00	7/31/2015	150.00	USD	JRNLWA00321244	P	WESTERN PCARD ACCRUAL JULY	AdamJo	0/JE IC			SQ KQQQ KHTR, - AARON
70095-2120-000-00	7/31/2015	150.00	USD	JRNLWA00321244	P	WESTERN PCARD ACCRUAL JULY	AdamJo	0/JE IC			PALOUSE EMPIRE FAIR, - AARON
70095-2120-000-00	7/31/2015	150.00	USD	JRNLWA00321733	P	OPEX14- AP Accrual	MaribelV	0/JE IC			PO 00713 : PALOUSE EMPIRE FAIR : PCard
70095-2120-000-00	7/31/2015	150.00	USD	JRNLWA00321733	P	OPEX14- AP Accrual	MaribelV	0/JE IC			PO 00729 : PULLMAN RADIO STATIONS : PC
70095-2120-000-00	8/5/2015	45.91	USD	JRNLWA00321331	P	From Voucher Posting.	MaribelV	0/JE IC	2120ALAWHEAD		AARON LAWHEAD
70095-2120-000-00	8/13/2015	24.00	USD	JRNLWA00322133	P	Hallmark Inv 073115WAST	HeatherWe	0/JE IC			Hallmark Inv 073115WAST -SERVICE CHARG
70095-2120-000-00	8/31/2015	(150.00)	USD	JRNLWA00321329	P	WESTERN PCARD ACCRUAL JULY	MaribelV	0/JE IC			SQ KQQQ KHTR, - AARON
70095-2120-000-00	8/31/2015	(150.00)	USD	JRNLWA00321329	P	WESTERN PCARD ACCRUAL JULY	MaribelV	0/JE IC			PALOUSE EMPIRE FAIR, - AARON
70095-2120-000-00	8/31/2015	(150.00)	USD	JRNLWA00321763	P	OPEX14- AP Accrual	MaribelV	0/JE IC			PO 00713 : PALOUSE EMPIRE FAIR : PCard
70095-2120-000-00	8/31/2015	(150.00)	USD	JRNLWA00321763	P	OPEX14- AP Accrual	MaribelV	0/JE IC			PO 00729 : PULLMAN RADIO STATIONS : PC
70095-2120-000-00	9/22/2015	6.00	USD	JRNLWA00323782	P	Hallmark Inv 083115WAST	HeatherWe	0/JE IC			Hallmark Inv 083115WAST -SERVICE CHARG
70095-2120-000-00	10/27/2015	12.00	USD	JRNLWA00325517	P	Hallmark Inv 093015WAST	HeatherWe	0/JE IC			Hallmark Inv 093015WAST -SERVICE CHARG
70095-2120-000-00	11/30/2015	449.96	USD	JRNLWA00327359	P	PCARD ACTIVITY WESTERN NOV	AdamJo	0/JE IC			ROSAUERS SUPERMARKE-LAWHEAD
70095-2120-000-00	11/30/2015	23.54	USD	JRNLWA00327627	P	OPEX13- Expense Report Accrual	HeatherWe	0/JE IC			Meals - employee
70095-2120-000-00	12/8/2015	35.80	USD	JRNLWA00328300	P	From Voucher Posting.	HeatherWe	0/JE IC	2120ALAWHEAD		AARON LAWHEAD
70095-2120-000-00	12/11/2015	6.00	USD	JRNLWA00328366	P	Hallmark Inv 113015WAST	AdamJo	0/JE IC			Hallmark Inv 113015WAST -SERVICE CHARG
70095-2120-000-00	12/31/2015	(23.54)	USD	JRNLWA00327679	P	OPEX13- Expense Report Accrual	HeatherWe	0/JE IC			Meals - employee
70095-2120-000-00	12/31/2015	700.00	USD	JRNLWA00328945	P	PCARD ACTIVITY WESTERN DECE	HeatherWe	0/JE IC			ROSAUERS #70-LAWHEAD
70095-2120-000-00	12/31/2015	26.54	USD	JRNLWA00328945	P	PCARD ACTIVITY WESTERN DECE	HeatherWe	0/JE IC			AMAZON MKTPLACE PMTS-LAWHEAD
70095-2120-000-00	12/31/2015	2.07	USD	JRNLWA00329556	P	TAX2-Accr Use Tax	AdamJo	0/JE IC			Accr Use Tax for Pcard Transactions
70095-2120-000-00	1/31/2016	584.21	USD	JRNLWA00330577	P	PCARD ACTIVITY WESTERN JANU	MaribelV	0/JE IC			SQ LUNCH BOX DELI-LAWHEAD
70095-2120-000-00	1/31/2016	42.00	USD	JRNLWA00331278	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2120ALAWHEAD : Meals - employee
70095-2120-000-00	1/31/2016	21.23	USD	JRNLWA00331278	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2120ALAWHEAD : Meals
70095-2120-000-00	1/31/2016	87.94	USD	JRNLWA00331278	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/JE IC			2120ALAWHEAD : Meals - employee
70095-2120-000-00	2/12/2016	21.23	USD	JRNLWA00331593	P	From Voucher Posting.	HeatherWe	0/JE IC	2120ALAWHEAD		AARON LAWHEAD
70095-2120-000-00	2/12/2016	87.94	USD	JRNLWA00331593	P	From Voucher Posting.	HeatherWe	0/JE IC	2120ALAWHEAD		AARON LAWHEAD
70095-2120-000-00	2/29/2016	(42.00)	USD	JRNLWA00331292	P	OPEX14- AP and Exp Report Accr	AdamJo	0/JE IC			2120ALAWHEAD : Meals - employee
70095-2120-000-00	2/29/2016	(21.23)	USD	JRNLWA00331292	P	OPEX14- AP and Exp Report Accr	AdamJo	0/JE IC			2120ALAWHEAD : Meals
70095-2120-000-00	2/29/2016	(87.94)	USD	JRNLWA00331292	P	OPEX14- AP and Exp Report Accr	AdamJo	0/JE IC			2120ALAWHEAD : Meals - employee
70095-2120-000-00	2/29/2016	134.68	USD	JRNLWA00332213	P	PCARD ACTIVITY WESTERN FEBR	AdamJo	0/JE IC			WESTSIDE PIZZA - COLFA-LAWHEAD
70095-2120-000-00	3/30/2016	40.00	USD	JRNLWA00333200	P	From Voucher Posting.	RosemaryS	0/JE IC	2120COLROT		COLFAX ROTARY CLUB
70095-2120-000-00	3/31/2016	50.58	USD	JRNLWA00333479	P	From Voucher Posting.	RosemaryS	0/JE IC	2120ALAWHEAD		AARON LAWHEAD
70095-2120-000-00	3/31/2016	24.98	USD	JRNLWA00333479	P	From Voucher Posting.	RosemaryS	0/JE IC	2120ALAWHEAD		AARON LAWHEAD
70095-2120-000-00	3/31/2016	136.07	USD	JRNLWA00333546	P	PCARD ACTIVITY WESTERN MAR	HeatherWe	0/JE IC			WESTSIDE PIZZA - COLFA-LAWHEAD
70095-2120-000-00	4/30/2016	75.73	USD	JRNLWA00335100	P	PCARD ACTIVITY WESTERN APRIL	HeatherWe	0/JE IC			WESTSIDE PIZZA - COLFAX-LAWHEAD
70095-2120-000-00	6/30/2016	146.26	USD	JRNLWA00338211	P	PCARD ACTIVITY WESTERN JUNE	HeatherWe	0/JE IC			ROSAUERS #70-LAWHEAD

End of List

Row Labels	Sum of Amount USD
2120ALAWHEAD : Meals	-
2120ALAWHEAD : Meals - employee	-
AARON LAWHEAD	316.41
Accr Use Tax for Pcard Transactions	2.07
AMAZON MKTPLACE PMTS-LAWHEAD	26.54
COLFAX ROTARY CLUB	40.00 X
Hallmark Inv 053115WAST -SERVICE CHARGE	6.00
Hallmark Inv 063015WAST -SERVICE CHARGE	12.00
Hallmark Inv 073115WAST -SERVICE CHARGE	24.00
Hallmark Inv 083115WAST -SERVICE CHARGE	6.00
Hallmark Inv 093015WAST -SERVICE CHARGE	12.00
Hallmark Inv 113015WAST -SERVICE CHARGE	6.00
Meals - employee	-
PALOUSE EMPIRE FAIR, - AARON	-
PO 00713 : PALOUSE EMPIRE FAIR : PCard	-
PO 00729 : PULLMAN RADIO STATIONS : PCar	-
ROSAUERS #70-LAWHEAD	846.26
ROSAUERS SUPERMARKE-LAWHEAD	449.96
SQ KQQQ KHTR, - AARON	-
SQ LUNCH BOX DELI-LAWHEAD	584.21
WASHINGTON STATE RECYCLIN-LAWHEAD	250.00
WESTSIDE PIZZA - COLFA-LAWHEAD	270.75
WESTSIDE PIZZA - COLFAX-LAWHEAD	75.73
Grand Total	2,927.93

Staff Adjustment	Sum of Amount USD
ROSAUERS #70-LAWHEAD	846.26
ROSAUERS SUPERMARKE-LAWHEAD	449.96
SQ LUNCH BOX DELI-LAWHEAD	584.21
WASHINGTON STATE RECYCLIN-LAWHEAD	250.00
WESTSIDE PIZZA - COLFA-LAWHEAD	270.75
WESTSIDE PIZZA - COLFAX-LAWHEAD	75.73

Sum of X = Unallowable \$ 40.00 2476.91

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2015-06
To: 2016-07

Other Criteria	
Districts:	2120
Accts:	70195
System:	
Subsystem:	

Total of Entries: 4,165.77 *psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 38 *records limit: 10000

Full Account	Date	Amount USD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
70195-2120-000-00	6/3/2015	95.47	USD	JRNLWA00318048	P	From Voucher Posting.	HeatherWe	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	6/30/2015	(95.47)	USD	JRNLWA00318792	P	May District 2000 PO Log Accru	AdamJo	0/JE IC			WRRRA - REGULAR DUES
70195-2120-000-00	6/30/2015	85.00	USD	JRNLWA00319134	P	Desert Micro Maintenance_June	HeatherWe	0/JE IC			Desert Micro Maintenance_June 15
70195-2120-000-00	7/9/2015	95.47	USD	JRNLWA00320495	P	From Voucher Posting.	AdamJo	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	7/31/2015	85.00	USD	JRNLWA00320915	P	Desert Micro Maintenance_July	AdamJo	0/JE IC			Desert Micro Maintenance_July 15
70195-2120-000-00	8/5/2015	95.47	USD	JRNLWA00321332	P	From Voucher Posting.	MaribelV	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	8/31/2015	(85.00)	USD	JRNLWA00322414	P	Desert Micro Maintenance_July	MaribelV	0/JE IC			Desert Micro Maintenance_July 15
70195-2120-000-00	8/31/2015	95.47	USD	JRNLWA00323238	P	August District 2000 PO Log Ac	AdamJo	0/JE IC			WRRRA - SEPTEMBER 2015 BILLING
70195-2120-000-00	9/3/2015	95.47	USD	JRNLWA00322942	P	From Voucher Posting.	AdamJo	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	9/30/2015	(95.47)	USD	JRNLWA00323247	P	August District 2000 PO Log Ac	HeatherWe	0/JE IC			WRRRA - SEPTEMBER 2015 BILLING
70195-2120-000-00	9/30/2015	225.00	USD	JRNLWA00324289	P	PCARD ACTIVITY WESTERN SEPT	HeatherWe	0/JE IC			WASHINGTON STATE RECYCLIN-HERBST
70195-2120-000-00	10/8/2015	95.47	USD	JRNLWA00325291	P	From Voucher Posting.	AdamJo	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	11/5/2015	95.47	USD	JRNLWA00326352	P	From Voucher Posting.	AdamJo	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	12/3/2015	95.47	USD	JRNLWA00327641	P	From Voucher Posting.	HeatherWe	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	12/10/2015	300.00	USD	JRNLWA00328336	P	From Voucher Posting.	HeatherWe	0/JE IC	2120COLCHAM		COLFAX CHAMBER OF COMMERCE
70195-2120-000-00	12/24/2015	795.00	USD	JRNLWA00328552	P	From Voucher Posting.	HeatherWe	0/JE IC	2120WESTSTAT		WESTERN STATES EQUIPMENT CO., INC.
70195-2120-000-00	12/31/2015	459.23	USD	JRNLWA00328945	P	PCARD ACTIVITY WESTERN DECE	HeatherWe	0/JE IC			CUMMINS NW PDC-YOUNG
70195-2120-000-00	1/14/2016	95.47	USD	JRNLWA00330041	P	From Voucher Posting.	HeatherWe	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	1/31/2016	30.00	USD	JRNLWA00330577	P	PCARD ACTIVITY WESTERN JANU	MaribelV	0/JE IC			WHITMAN COUNTY GAZETTE-LAWHEAD
70195-2120-000-00	1/31/2016	95.47	USD	JRNLWA00331086	P	PO Log and Expense Report Accr	AdamJo	0/JE IC			25WRRRA : WRRRA - REGULAR MONTHLY DUE
70195-2120-000-00	1/31/2016	(95.47)	USD	JRNLWA00331464	P	Reverse PO Log and Expense Rep	AdamJo	0/JE IC			25WRRRA : WRRRA - REGULAR MONTHLY DUE
70195-2120-000-00	1/31/2016	95.47	USD	JRNLWA00331465	P	PO Log and Expense Report Accr	AdamJo	0/JE IC			25WRRRA : WRRRA - REGULAR MONTHLY DUE
70195-2120-000-00	1/31/2016	(95.47)	USD	JRNLWA00331476	P	PO Log and Expense Report Accr	HeatherWe	0/JE IC			REVERSE 25WRRRA : WRRRA - REGULAR MOI
70195-2120-000-00	2/4/2016	95.47	USD	JRNLWA00331128	P	From Voucher Posting.	AdamJo	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	2/29/2016	(95.47)	USD	JRNLWA00331156	P	PO Log and Expense Report Accr	HeatherWe	0/JE IC			25WRRRA : WRRRA - REGULAR MONTHLY DUE
70195-2120-000-00	2/29/2016	95.47	USD	JRNLWA00331479	P	Reverse PO Log and Expense Rep	HeatherWe	0/JE IC			25WRRRA : WRRRA - REGULAR MONTHLY DUE
70195-2120-000-00	2/29/2016	(95.47)	USD	JRNLWA00331480	P	PO Log and Expense Report Accr	HeatherWe	0/JE IC			25WRRRA : WRRRA - REGULAR MONTHLY DUE
70195-2120-000-00	2/29/2016	95.47	USD	JRNLWA00331491	P	PO Log and Expense Report Accr	HeatherWe	0/JE IC			REVERSE 25WRRRA : WRRRA - REGULAR MOI
70195-2120-000-00	2/29/2016	18.70	USD	JRNLWA00331787	P	From Voucher Posting.	AdamJo	0/JE IC	212AWB		ASSOCIATION OF WASHINGTON BUSINESS
70195-2120-000-00	3/7/2016	95.47	USD	JRNLWA00332806	P	From Voucher Posting.	HeatherWe	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	3/7/2016	104.00	USD	JRNLWA00332806	P	From Voucher Posting.	HeatherWe	0/JE IC	212AWB		ASSOCIATION OF WASHINGTON BUSINESS
70195-2120-000-00	3/31/2016	225.00	USD	JRNLWA00333546	P	PCARD ACTIVITY WESTERN MAR	HeatherWe	0/JE IC			WASHINGTON STATE RECYCLIN-BROOKES
70195-2120-000-00	3/31/2016	507.69	USD	JRNLWA00334224	P	MISC9-PL Reclasses	HeatherWe	0/JE IC			Rcls Fleetcharge
70195-2120-000-00	4/14/2016	95.47	USD	JRNLWA00334618	P	From Voucher Posting.	RosemaryS	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	5/5/2016	95.47	USD	JRNLWA00335681	P	From Voucher Posting.	RosemaryS	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	6/12/2016	92.73	USD	JRNLWA00337553	P	From Voucher Posting.	JeffS	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS
70195-2120-000-00	6/30/2016	180.52	USD	JRNLWA00338765	P	DocuSign Subscription	HeatherWe	0/JE IC			DocuSign: 6/30/16-6/29/17
70195-2120-000-00	7/14/2016	92.73	USD	JRNLWA00339227	P	From Voucher Posting.	RosemaryS	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS

End of List

Row Labels	Sum of Amount USD	Staff Adjustment
WASHINGTON REFUSE & RECYCLING ASSOC	1,331.10	239.598
WRRRA - REGULAR DUES	(95.47)	-17.1846
Desert Micro Maintenance_June 15	85.00	
Desert Micro Maintenance_July 15	-	
WRRRA - SEPTEMBER 2015 BILLING	-	
WASHINGTON STATE RECYCLIN-HERBST	225.00	
COLFAX CHAMBER OF COMMERCE	300.00 X	
WESTERN STATES EQUIPMENT CO., INC.	795.00	
CUMMINS NW PDC-YOUNG	459.23	
WHITMAN COUNTY GAZETTE-LAWHEAD	30.00	
25WRRRA : WRRRA - REGULAR MONTHLY DUES 201	-	
REVERSE 25WRRRA : WRRRA - REGULAR MONTHLY	-	
ASSOCIATION OF WASHINGTON BUSINESS	122.70 X	
WASHINGTON STATE RECYCLIN-BROOKES	225.00	
Rcls Fleetcharge	507.69	
DocuSign: 6/30/16-6/29/17	180.52	
Grand Total	4,165.77	
Sum of X = Unallowable \$	422.70	\$ 222.41