

Waste Connections of Washington, Inc.
Income Statement
October 1, 2016 - September 30, 2017

Note: The source of this data is WCI's financial reporting system. The data cannot be further linked.

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
98501 Days - Weekdays	-	-	-	22	-	-	-
31000 Hauling Revenue - Roll Off Permanent	217,889	212,974	201,437	181,902	194,771	258,365	222,025
31004 Hauling Revenue - Roll Off Recycling	45,528	45,964	38,308	38,409	42,592	48,056	49,084
31005 Corporate Roll Off Disposal Charge	513,356	500,669	474,406	449,861	469,889	679,183	516,059
31009 Hauling Revenue - Roll Off Intercompany	775	2,210	1,080	985	720	815	1,465
31010 Hauling Revenue - Roll Off Extras	61,208	59,168	52,404	53,596	58,508	65,672	60,080
32000 Hauling Revenue - Residential MSW	1,768,319	1,766,041	1,769,909	1,765,955	1,769,638	1,794,396	1,803,643
32001 Hauling Revenue - Residential MSW Extras	84,151	93,605	86,989	72,260	78,031	88,220	82,507
32100 Hauling Revenue - Residential Recycling	602,918	607,179	608,968	610,111	604,401	614,620	613,298
32110 Hauling Revenue - Residential Composting	352,174	348,666	340,559	298,322	297,508	335,677	342,575
32111 Hauling Revenue - Residential Composting	32,262	40,383	11,390	11,147	16,510	20,649	37,542
33000 Hauling Revenue - Commercial FEL	1,317,577	1,306,150	1,301,863	1,304,106	1,296,767	1,305,692	1,366,572
33001 Hauling Revenue - Commercial FEL Extras	65,479	70,849	73,005	66,776	72,344	71,390	69,640
33020 Hauling Revenue - Commercial Recycling F	276,590	283,030	282,109	281,000	288,698	293,217	292,345
33031 Hauling Revenue - Commercial Recycling R	17,860	25,287	22,878	19,505	23,741	25,318	26,188
Hauling Revenue	5,356,085	5,362,176	5,265,305	5,153,933	5,214,118	5,601,271	5,483,022
Transfer and MRF	-	-	-	-	-	-	-
35512 Proceeds - Other Paper	-	195	621	-	-	-	-
35513 Proceeds - Aluminum	-	-	-	-	-	-	-
35514 Proceeds - Metal	841	840	924	3,221	1,232	2,505	2,011
35519 Proceeds - Intercompany Material Sales	90,043	101,976	102,418	115,489	122,001	166,305	80,591
Recycling Proceeds	90,884	103,011	103,963	118,709	123,233	168,810	82,602
Landfill Revenue	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-
38000 Other Revenue	6,040	7,159	5,320	8,074	7,519	7,906	5,629
38001 P-Card Rebate Revenue	5,704	3,880	4,191	4,570	5,483	2,555	8,266
Other Revenue	11,743	11,039	9,511	12,643	13,002	10,461	13,895
Revenue	5,458,712	5,476,225	5,378,778	5,285,286	5,350,352	5,780,542	5,579,519
40101 Disposal Landfill	64,280	68,883	28,336	22,229	34,177	49,355	76,533
40109 Disposal Landfill Intercompany	22,879	16,763	11,500	12,844	14,809	16,932	20,329
40131 Disposal Transfer Station	-	-	-	-	-	4,300	0
40139 Disposal Transfer Station Intercompany	1,552,652	1,608,456	1,507,179	1,474,369	1,448,378	1,809,471	1,528,963
Disposal	1,639,811	1,694,102	1,547,015	1,509,441	1,497,365	1,880,058	1,625,825
MRF Processing	-	-	-	-	-	-	-
41121 Brokerage Cost	40	100	80	100	40	120	40
41201 Rebates and Revenue Sharing	507,146	507,056	506,362	511,703	501,534	534,217	589,806
43001 Taxes and Pass Thru Fees	78,729	79,958	79,185	77,248	80,202	83,066	83,036
43002 WUTC Taxes	7,216	7,095	6,961	6,842	26,179	8,700	8,705
Brok. and Taxes	593,131	594,210	592,588	595,893	607,954	626,102	681,587
44161 Cost of Materials - OCC	3,096	3,221	2,890	3,026	3,695	3,170	3,502
44169 Cost of Materials - Intercompany	-	-	-	-	-	-	-
Cost of Materials	3,096	3,221	2,890	3,026	3,695	3,170	3,502
Other Expense	-	-	-	-	-	-	-
Rev Reductions	2,236,038	2,291,533	2,142,493	2,108,360	2,109,014	2,509,329	2,310,914
Net Revenue	3,222,674	3,184,692	3,236,285	3,176,926	3,241,338	3,271,213	3,268,606

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	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
98501 Days - Weekdays	-	-	-	-	-	22
31000 Hauling Revenue - Roll Off Permanent	262,685	270,402	261,908	283,159	256,139	2,823,658
31004 Hauling Revenue - Roll Off Recycling	50,529	59,205	56,116	65,559	54,152	593,502
31005 Corporate Roll Off Disposal Charge	608,015	617,826	592,367	623,729	551,798	6,597,158
31009 Hauling Revenue - Roll Off Intercompany	1,785	7,710	3,120	5,090	1,500	27,255
31010 Hauling Revenue - Roll Off Extras	72,634	76,057	75,492	81,701	74,846	791,365
32000 Hauling Revenue - Residential MSW	1,830,967	1,836,581	1,857,356	1,842,071	1,862,971	21,667,846
32001 Hauling Revenue - Residential MSW Extras	93,169	109,995	105,018	96,811	99,684	1,090,438
32100 Hauling Revenue - Residential Recycling	617,228	617,518	618,802	614,962	606,267	7,336,272
32110 Hauling Revenue - Residential Composting	354,095	358,885	362,719	359,505	360,933	4,111,617
32111 Hauling Revenue - Residential Composting	63,706	56,715	39,602	32,147	39,904	401,957
33000 Hauling Revenue - Commercial FEL	1,374,688	1,381,517	1,386,781	1,389,189	1,394,145	16,125,046
33001 Hauling Revenue - Commercial FEL Extras	75,431	74,534	73,506	74,715	69,553	857,222
33020 Hauling Revenue - Commercial Recycling F	294,080	296,145	269,894	281,709	301,182	3,439,998
33031 Hauling Revenue - Commercial Recycling R	31,915	23,992	29,216	29,735	29,503	305,139
Hauling Revenue	5,730,928	5,787,081	5,731,896	5,780,082	5,702,577	66,168,474
						-
Transfer and MRF	-	-	-	-	-	-
35512 Proceeds - Other Paper	-	830	1,446	387	494	3,972
35513 Proceeds - Aluminum	686	-	-	-	-	686
35514 Proceeds - Metal	2,862	1,658	3,068	411	504	20,075
35519 Proceeds - Intercompany Material Sales	99,767	112,323	112,179	101,043	60,703	1,264,838
Recycling Proceeds	103,315	114,811	116,693	101,840	61,700	1,289,571
						-
Landfill Revenue	-	-	-	-	-	-
						-
Intermodal	-	-	-	-	-	-
38000 Other Revenue	7,364	6,766	6,189	7,134	6,454	81,552
38001 P-Card Rebate Revenue	5,958	6,925	5,083	6,037	9,870	68,521
Other Revenue	13,321	13,691	11,272	13,171	16,324	150,072
Revenue	5,847,564	5,915,583	5,859,860	5,895,094	5,780,601	67,608,117
40101 Disposal Landfill	124,253	108,848	72,857	70,930	65,577	786,259
40109 Disposal Landfill Intercompany	22,054	16,231	22,735	24,481	21,578	223,134
40131 Disposal Transfer Station	-	-	-	-	-	4,300
40139 Disposal Transfer Station Intercompany	1,786,345	1,749,876	1,664,550	1,745,386	1,597,550	19,473,174
Disposal	1,932,652	1,874,955	1,760,142	1,840,797	1,684,705	20,486,868
						-
MRF Processing	-	-	-	-	-	-
41121 Brokerage Cost	120	60	230	120	60	1,110
41201 Rebates and Revenue Sharing	604,519	603,676	602,831	609,488	629,292	6,707,630
43001 Taxes and Pass Thru Fees	85,632	87,297	87,106	87,208	86,846	995,513
43002 WUTC Taxes	9,090	9,374	9,398	9,285	8,827	117,672
Brok. and Taxes	699,362	700,407	699,565	706,101	725,025	7,821,925
44161 Cost of Materials - OCC	4,106	3,443	1,254	2,188	3,970	37,561
44169 Cost of Materials - Intercompany	-	-	-	-	8,753	8,753
Cost of Materials	4,106	3,443	1,254	2,188	12,723	46,314
						-
Other Expense	-	-	-	-	-	-
Rev Reductions	2,636,120	2,578,805	2,460,962	2,549,086	2,422,453	28,355,106
Net Revenue	3,211,444	3,336,778	3,398,898	3,346,007	3,358,148	39,253,011

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	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
98501 Days - Weekdays	-	-	-	22	-	-	-
50020 Wages Regular	385,535	412,273	383,960	354,614	390,870	437,218	387,988
50025 Wages O.T.	119,192	168,983	159,554	140,675	92,779	113,185	123,904
50035 Safety Bonuses	5,692	8,428	12,656	11,468	10,857	11,506	11,313
50036 Other Bonus/Commission - Non-Safety	(5,283)	-	-	200	-	-	1,007
50045 Contract Labor	1,970	1,164	-	7,744	557	-	-
50050 Payroll Taxes	42,391	47,476	46,148	50,258	42,146	47,720	44,740
50060 Group Insurance	3,451	3,377	3,861	6,428	6,599	7,711	3,442
50065 Vacation Pay	22,123	20,519	23,113	21,176	19,012	22,155	16,583
50070 Sick Pay	(633)	-	1,165	2,584	(813)	339	(147)
50086 Safety and Training	4,347	7,365	857	5,459	3,533	8,633	5,498
50087 Drug Testing	-	-	-	-	190	-	-
50090 Uniforms	12,057	11,797	15,607	11,739	9,136	10,327	10,795
50115 Pension and Profit Sharing	272	367	269	206	238	241	237
50116 Union Benefit Expense	157,918	164,918	159,808	178,256	172,996	174,606	174,506
50117 Union Pension	57,750	57,854	30,626	54,045	57,113	59,680	57,940
Labor	806,783	904,522	837,625	844,852	805,212	893,321	837,806
51295 Licenses	11,645	10,979	11,964	10,893	10,879	11,196	11,060
Truck Fixed	11,645	10,979	11,964	10,893	10,879	11,196	11,060
52010 Salaries	14,638	15,406	14,704	16,394	14,018	17,045	16,151
52020 Wages Regular	59,272	59,234	65,162	60,370	56,680	65,923	56,255
52025 Wages O.T.	5,963	11,377	10,751	10,413	9,371	6,953	6,548
52035 Safety Bonuses	2,802	2,776	1,905	2,769	2,417	3,301	2,594
52036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	-	351
52050 Payroll Taxes	6,500	7,180	6,982	8,128	6,645	7,358	6,476
52060 Group Insurance	3,166	2,750	3,091	3,166	3,166	3,166	3,191
52065 Vacation Pay	3,902	3,903	3,394	4,272	3,043	4,560	4,032
52070 Sick Pay	242	(242)	-	2,304	(286)	150	-
52086 Safety and Training	343	(1)	-	2,145	(1,038)	60	31
52090 Uniforms	6,458	2,942	1,234	2,313	2,223	6,828	2,162
52115 Pension and Profit Sharing	396	502	398	321	375	282	371
52116 Union Benefit Expense	18,305	16,998	16,998	18,217	18,217	18,217	18,217
52117 Union Pension	7,875	7,889	4,176	7,370	7,736	8,138	7,901
52120 Parts and Materials	65,536	69,434	70,222	71,778	57,433	66,940	73,539
52125 Operating Supplies	724	1,204	1,422	1,728	948	1,048	1,641
52135 Equipment and Maint Repair	376	1,713	2,035	-	197	-	-
52140 Tires	23,123	25,503	27,659	27,695	24,780	27,834	28,253
52142 Fuel Expense	136,468	127,035	136,007	122,451	123,765	143,363	131,904
52143 CNG Fuel	3,924	3,509	2,965	4,590	4,841	4,829	4,525
52144 Urea Additive Expense	1,125	565	1,018	627	796	749	959
52146 Oil and Grease	10,302	8,679	8,653	8,959	10,586	9,461	9,340
52147 Outside Repairs	10,814	4,730	3,449	3,751	10,740	1,442	10,109
52150 Utilities	1,565	1,190	2,295	2,806	3,215	2,296	1,840
52165 Communications	(2,421)	3,254	3,254	3,414	3,254	3,254	3,254
52175 Equip/Vehicle Rental	11,151	11,151	11,151	11,151	11,151	11,151	11,151
52181 Freight	-	-	-	-	541	-	-
52182 Towing Expense	935	577	1,502	1,880	2,435	642	1,700
52200 Office Supply and Equip	311	234	49	372	176	57	117
52900 Capitalized Costs	-	-	-	-	-	-	-
52901 Costs Awaiting Capitalization	-	-	-	-	-	-	-
Truck Variable	393,798	389,489	400,476	399,384	377,425	415,046	402,613
55020 Wages Regular	24,305	25,703	18,071	21,774	22,123	27,473	26,606
55025 Wages O.T.	2,511	1,084	854	1,229	2,106	2,273	2,286
55035 Safety Bonuses	-	-	-	-	-	-	-
55036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	-	91
55050 Payroll Taxes	2,351	2,426	2,137	1,736	2,197	2,692	2,448
55060 Group Insurance	8,716	8,074	7,716	6,976	7,110	9,110	10,144
55065 Vacation Pay	1,291	1,469	2,105	35	554	1,651	430
55070 Sick Pay	1,355	861	-	1,026	(600)	49	51
55090 Uniforms	1,261	1,043	981	672	828	966	1,499
55115 Pension and Profit Sharing	247	343	275	225	244	250	224
55120 Parts and Materials	17,903	14,787	14,966	16,561	16,837	15,450	12,140
55125 Operating Supplies	12	-	-	-	-	2,443	-
55135 Equipment and Maint Repair	-	22	-	628	-	-	3,015
55146 Oil and Grease	382	382	382	376	376	516	753
55150 Utilities	771	825	925	911	880	647	799
Container Exp	61,104	57,019	48,411	52,150	52,655	63,522	60,486

Waste Connections of Washington, Inc.

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October 1, 2016 - September 30, 2017

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
98501 Days - Weekdays	-	-	-	-	-	22
50020 Wages Regular	442,627	428,791	407,142	456,698	403,306	4,891,021
50025 Wages O.T.	189,576	167,146	187,517	161,462	169,598	1,793,569
50035 Safety Bonuses	5,435	6,892	9,578	9,578	(1,247)	102,157
50036 Other Bonus/Commission - Non-Safety	-	-	1,786	-	-	(2,290)
50045 Contract Labor	-	-	206	5,727	3,459	20,828
50050 Payroll Taxes	56,117	52,457	52,956	53,921	50,015	586,345
50060 Group Insurance	3,187	5,590	3,626	3,748	4,719	55,740
50065 Vacation Pay	23,831	25,102	20,728	21,385	20,862	256,589
50070 Sick Pay	108	-	-	288	77	2,968
50086 Safety and Training	4,686	14,059	7,800	9,222	8,380	79,838
50087 Drug Testing	-	-	-	-	-	190
50090 Uniforms	11,751	6,504	11,168	22,338	8,762	141,982
50115 Pension and Profit Sharing	390	225	251	165	179	3,039
50116 Union Benefit Expense	171,259	178,375	180,370	176,643	186,425	2,076,081
50117 Union Pension	59,374	59,004	59,411	61,485	63,543	677,826
Labor	968,340	944,146	942,538	982,661	918,077	10,685,882
51295 Licenses	11,155	11,404	11,207	11,038	11,263	134,682
Truck Fixed	11,155	11,404	11,207	11,038	11,263	134,682
52010 Salaries	15,506	18,246	14,418	16,464	18,255	191,244
52020 Wages Regular	65,134	62,994	57,471	58,932	59,577	727,003
52025 Wages O.T.	15,324	9,530	12,993	7,126	9,177	115,526
52035 Safety Bonuses	2,617	(1,449)	2,091	2,091	7,268	31,183
52036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	351
52050 Payroll Taxes	8,029	7,386	7,102	6,980	7,188	85,954
52060 Group Insurance	2,786	3,147	3,190	3,147	3,189	37,156
52065 Vacation Pay	4,538	4,582	4,085	4,133	3,386	47,830
52070 Sick Pay	4,250	-	388	(145)	1,285	7,946
52086 Safety and Training	1,837	1,135	48	140	-	4,700
52090 Uniforms	3,754	2,983	6,142	4,584	3,016	44,639
52115 Pension and Profit Sharing	418	289	283	283	283	4,200
52116 Union Benefit Expense	18,174	18,217	18,224	18,267	18,224	216,275
52117 Union Pension	8,097	8,046	8,101	8,384	7,060	90,774
52120 Parts and Materials	74,242	92,623	76,271	72,491	65,724	856,232
52125 Operating Supplies	1,070	1,756	1,359	1,412	1,886	16,199
52135 Equipment and Maint Repair	1,731	695	18	49	306	7,120
52140 Tires	28,904	32,400	26,623	22,976	25,345	321,094
52142 Fuel Expense	155,783	145,312	143,713	169,220	165,627	1,700,647
52143 CNG Fuel	5,582	2,288	5,803	5,379	5,478	53,712
52144 Urea Additive Expense	1,136	897	794	1,252	750	10,667
52146 Oil and Grease	11,935	5,809	10,688	14,699	7,067	116,177
52147 Outside Repairs	1,045	23,988	7,062	7,372	3,851	88,352
52150 Utilities	1,517	1,300	1,035	1,035	1,095	21,188
52165 Communications	3,255	3,415	3,415	3,455	3,455	34,257
52175 Equip/Vehicle Rental	11,151	11,151	11,151	11,151	11,151	133,808
52181 Freight	-	69	-	-	635	1,245
52182 Towing Expense	2,109	2,159	911	512	1,567	16,929
52200 Office Supply and Equip	360	57	162	51	61	2,006
52900 Capitalized Costs	(1,400)	-	-	-	(1,791)	(3,191)
52901 Costs Awaiting Capitalization	-	-	-	-	-	-
Truck Variable	448,881	459,024	423,538	441,439	430,113	4,981,225
55020 Wages Regular	30,727	26,509	24,732	26,861	22,973	297,856
55025 Wages O.T.	2,080	2,027	1,774	1,308	825	20,358
55035 Safety Bonuses	-	-	-	-	-	-
55036 Other Bonus/Commission - Non-Safety	-	-	-	400	-	491
55050 Payroll Taxes	2,847	1,728	3,001	2,489	2,120	28,171
55060 Group Insurance	9,716	9,879	9,086	9,949	9,031	105,507
55065 Vacation Pay	1,712	1,365	1,251	1,219	1,122	14,203
55070 Sick Pay	51	250	(15)	147	306	3,481
55090 Uniforms	774	1,828	2,376	2,650	1,365	16,244
55115 Pension and Profit Sharing	370	205	233	217	164	2,997
55120 Parts and Materials	17,122	13,792	18,379	17,461	16,995	192,394
55125 Operating Supplies	-	22	3,181	165	(6)	5,817
55135 Equipment and Maint Repair	-	1,500	3,748	285	-	9,199
55146 Oil and Grease	376	753	756	749	376	6,178
55150 Utilities	698	637	641	744	664	9,142
Container Exp	66,473	60,496	69,144	64,644	55,935	712,037

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98501 Days - Weekdays	-	-	-	22	-	-	-
56010 Salaries	31,960	36,705	43,819	46,286	42,024	22,264	27,757
56020 Wages Regular	9,150	9,681	9,646	8,140	8,536	9,621	8,196
56025 Wages O.T.	647	471	543	996	227	646	1,268
56035 Safety Bonuses	-	-	-	-	-	-	-
56036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	(37)	822
56050 Payroll Taxes	2,812	3,238	4,065	4,849	3,259	1,909	2,819
56060 Group Insurance	7,454	5,440	7,707	7,451	8,768	5,965	7,638
56065 Vacation Pay	2,310	4,176	3,127	3,238	2,081	(4,450)	1,997
56070 Sick Pay	-	-	-	1,185	(488)	-	-
56086 Safety and Training	-	-	-	-	2,030	-	-
56090 Uniforms	556	150	150	498	-	-	-
56115 Pension and Profit Sharing	908	1,293	917	970	977	45	626
56125 Operating Supplies	5,106	727	2,812	2,539	4,215	(43)	3,335
56165 Communications	1,135	1,131	1,131	1,131	1,131	1,131	1,131
56201 Meal and Entertainment	-	184	106	240	-	-	-
56210 Office Supply and Equip	830	1,249	1,330	1,312	977	2,503	361
Superv. Ex	62,868	64,445	75,352	78,834	73,737	39,553	55,951
57125 Operating Supplies	-	-	-	-	16	-	-
57147 Bldg & Property	17,735	19,659	7,157	9,468	28,411	16,323	31,955
57150 Utilities	1,858	934	2,025	1,058	2,080	1,121	1,961
57165 Communications	191	191	1,325	1,231	1,380	2,428	1,426
57170 Real Estate Rentals	16,839	16,839	19,846	17,649	17,881	17,726	18,963
57175 Equipment Vehicle Rental	-	-	-	-	-	-	-
57254 Drive Cam & Routing SW Fees	7,111	7,472	7,622	7,481	7,552	7,537	7,663
57255 Other Prof Fees	1,351	1,351	1,351	1,351	1,351	1,351	1,351
57280 Other Taxes	1,839	1,405	1,405	1,405	1,405	1,527	1,405
57324 Penalties and Violations	-	-	-	-	15	-	-
57335 Miscellaneous	-	-	-	-	22	-	-
57345 Security Services	1,023	1,294	1,156	1,169	647	1,333	1,039
57353 Monitoring and Maint	560	1,663	-	750	1,141	635	(78)
57357 Permits	-	330	100	3,307	241	-	-
57370 Bonds Expense	(3,034)	3,877	3,447	3,478	3,388	3,388	3,888
Other Operating	45,473	55,014	45,435	48,347	65,532	53,370	69,575
Closure Exp	-	-	-	-	-	-	-
59340 Self Insurance Premium	15,580	15,580	15,580	16,245	16,245	16,245	16,245
59341 A&L - Current Year Claims	-	(1,480)	5,250	-	-	-	22,010
59342 A&L - Prior Year Claims	0	75,000	-	414,293	36,121	(385,550)	0
59343 WC - Current Year Claims	4,080	3,577	3,168	2,800	17,045	-	2,800
59344 WC - Prior Year Claims	-	5,675	(233)	(15,183)	(22,619)	12,387	8
59400 Damages paid by District	(2,028)	10,823	2,000	187	-	-	-
59500 Workers Comp Prem	2,531	6,162	2,896	2,896	5,905	3,166	3,300
Insurance Exp	20,163	115,337	28,660	421,238	52,697	(353,752)	44,363
91010 Gain/Loss on Sale of Asset	-	-	-	-	(200)	(1,403)	(542)
G/L on Ops	-	-	-	-	(200)	(1,403)	(542)
Cost of Ops	1,401,834	1,596,804	1,447,923	1,855,697	1,437,937	1,120,852	1,481,313
Gross Profit	1,820,840	1,587,888	1,788,363	1,321,229	1,803,401	2,150,361	1,787,293
60010 Salaries	-	-	-	6,054	6,054	6,054	6,054
60030 Bonuses and Commissions	-	216	-	-	-	-	-
60050 Payroll Taxes	-	-	-	-	-	-	-
60060 Group Insurance	-	-	-	89	-	-	-
60065 Vacation Pay	-	-	-	-	-	-	-
60070 Sick Pay	-	-	-	-	-	-	-
60116 Pension and Profit Sharing	-	-	-	-	-	-	-
60200 Travel	-	-	-	-	-	-	-
60201 Entertainment	-	-	-	-	-	-	-
60205 Travel - Auto	-	-	28	-	-	-	-
60210 Office Supplies and Equip	-	-	-	-	-	-	-
60225 Advertising and Promotions	51,144	2,788	31,365	3,241	7,284	4,648	7,990
60255 Other Prof Fees	994	-	1,060	813	-	1,896	1,091
Sales Exp	52,138	3,004	32,452	10,198	13,338	12,598	15,135
70010 Salaries	118,529	123,059	120,476	131,519	121,714	154,542	114,000

Waste Connections of Washington, Inc.

Income Statement

October 1, 2016 - September 30, 2017

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
98501 Days - Weekdays	-	-	-	-	-	22
56010 Salaries	36,033	35,327	38,315	36,426	40,382	437,298
56020 Wages Regular	10,447	9,340	9,765	9,341	9,358	111,223
56025 Wages O.T.	764	999	906	826	1,548	9,841
56035 Safety Bonuses	-	-	-	-	-	-
56036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	785
56050 Payroll Taxes	3,467	3,161	3,388	6,389	491	39,847
56060 Group Insurance	6,046	6,621	7,529	7,529	7,530	85,677
56065 Vacation Pay	2,589	3,722	2,471	3,105	2,588	26,955
56070 Sick Pay	540	6,162	(62)	231	6	7,573
56086 Safety and Training	-	-	-	-	-	2,030
56090 Uniforms	-	117	-	206	-	1,676
56115 Pension and Profit Sharing	653	369	537	531	520	8,347
56125 Operating Supplies	1,374	3,772	6,528	3,549	302	34,215
56165 Communications	1,132	1,132	1,132	826	826	12,967
56201 Meal and Entertainment	-	-	-	-	-	530
56210 Office Supply and Equip	28	-	312	35	-	8,936
Superv. Ex	63,073	70,722	70,822	68,993	63,551	787,900
57125 Operating Supplies	-	-	-	-	-	16
57147 Bldg & Property	15,289	25,454	14,332	23,819	12,542	222,143
57150 Utilities	1,046	1,762	1,153	1,982	1,396	18,375
57165 Communications	1,443	1,430	1,432	1,432	1,432	15,343
57170 Real Estate Rentals	17,649	17,726	17,726	18,526	18,526	215,895
57175 Equipment Vehicle Rental	-	983	-	-	-	983
57254 Drive Cam & Routing SW Fees	7,618	7,985	8,073	7,223	7,687	91,024
57255 Other Prof Fees	3,543	1,760	1,760	1,760	1,761	20,044
57280 Other Taxes	1,405	1,405	1,397	1,397	1,397	17,395
57324 Penalties and Violations	-	60	200	-	-	275
57335 Miscellaneous	-	-	-	-	-	22
57345 Security Services	1,039	1,039	1,039	1,197	1,039	13,016
57353 Monitoring and Maint	333	717	818	599	365	7,502
57357 Permits	-	75	10	-	-	4,063
57370 Bonds Expense	3,513	3,303	3,346	3,346	3,346	35,288
Other Operating	52,878	63,700	51,287	61,282	49,492	661,386
Closure Exp	-	-	-	-	-	-
59340 Self Insurance Premium	16,245	16,245	16,245	16,245	16,245	192,946
59341 A&L - Current Year Claims	6,446	11,219	3,796	7,077	2,777	57,096
59342 A&L - Prior Year Claims	(1,633)	16	(0)	0	23,000	161,248
59343 WC - Current Year Claims	12,750	5,390	22,630	5,995	(5,797)	74,438
59344 WC - Prior Year Claims	(2,216)	-	-	(13,812)	-	(35,994)
59400 Damages paid by District	2,279	-	-	-	-	13,260
59500 Workers Comp Prem	3,937	3,416	3,404	4,423	3,643	45,679
Insurance Exp	37,808	36,287	46,075	19,928	39,868	508,673
91010 Gain/Loss on Sale of Asset	-	-	-	-	-	(2,145)
G/L on Ops	-	-	-	-	-	(2,145)
Cost of Ops	1,648,609	1,645,777	1,614,610	1,649,985	1,568,300	18,469,640
Gross Profit	1,562,836	1,691,001	1,784,288	1,696,023	1,789,848	20,783,371
60010 Salaries	6,054	6,054	9,447	9,770	9,124	64,667
60030 Bonuses and Commissions	309	180	200	750	(948)	706
60050 Payroll Taxes	41	-	272	297	272	882
60060 Group Insurance	0	-	806	809	809	2,514
60065 Vacation Pay	-	-	1,218	(126)	538	1,629
60070 Sick Pay	-	-	-	-	-	-
60116 Pension and Profit Sharing	10	-	-	-	-	10
60200 Travel	-	-	-	48	(48)	-
60201 Entertainment	-	-	-	-	-	-
60205 Travel - Auto	-	-	-	-	48	75
60210 Office Supplies and Equip	-	-	-	-	-	-
60225 Advertising and Promotions	7,214	3,356	12,423	7,721	970	140,142
60255 Other Prof Fees	120	375	-	572	435	7,355
Sales Exp	13,748	9,965	24,365	19,840	11,199	217,980
70010 Salaries	139,816	129,598	123,205	131,213	173,183	1,580,855

Waste Connections of Washington, Inc.
Income Statement
October 1, 2016 - September 30, 2017

Note: The source of this data is WCI's financial reporting system. The data cannot be further linked.

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
98501 Days - Weekdays	-	-	-	22	-	-	-
70020 Wages Regular	105,608	117,654	105,223	113,195	103,274	107,859	102,768
70025 Wages O.T.	7,198	6,101	7,110	3,651	8,373	8,045	8,688
70036 Other Bonus/Commission - Non-Safety	1,895	3,370	2,490	3,070	3,435	1,367	3,178
70050 Payroll Taxes	11,026	10,513	11,954	20,056	15,943	17,280	13,524
70060 Group Insurance	45,117	42,829	46,869	47,260	45,756	42,334	44,922
70065 Vacation Pay	17,136	16,186	15,119	6,836	7,624	17,063	15,631
70070 Sick Pay	(513)	206	(66)	6,123	2,535	4,312	711
70086 Safety and Training	263	311	617	428	404	-	493
70095 Empl & Commun Activ	7,235	8,580	28,155	30,170	1,576	4,471	6,289
70105 Employee Relocation	3,986	279	279	279	279	279	279
70110 Contributions	4,577	5,161	6,859	5,680	11,343	10,005	11,791
70112 Political Contributions	6,250	-	-	-	-	-	-
70116 Pension and Profit Sharing	3,798	5,649	3,816	3,468	4,137	3,928	5,096
70148 Allocated Exp In - District	13,464	12,824	16,491	22,723	34,674	24,913	16,348
70150 Utilities	2,054	2,119	2,830	3,260	3,065	2,765	2,265
70165 Communications	4,921	4,737	5,354	4,543	5,117	4,847	4,970
70167 Cellular Telephone	2,896	3,145	1,990	1,488	1,849	1,821	1,665
70171 Building Operating Expenses (CAM)	-	-	-	-	-	4,122	-
70175 Equip/Vehicle Rental	-	67	480	-	-	-	-
70185 Postage	1,675	3,300	2,254	2,979	1,900	2,615	1,834
70190 Registration Fees	-	130	1,090	-	-	194	-
70195 Dues and Subscriptions	3,824	2,756	2,380	5,244	2,159	2,384	2,433
70200 Travel	416	(474)	86	(23)	260	1,155	588
70201 Entertainment	2,989	1,627	2,464	1,856	1,671	2,061	1,110
70202 Excursions Meetings	2,375	(138)	628	858	9,530	259	(8)
70203 Lodging	-	-	802	1,383	(550)	-	-
70204 Gifts to Customers	-	-	-	-	-	70	-
70205 Travel - Auto	1,161	(180)	528	996	902	1,497	355
70206 Meals	-	120	60	300	(293)	275	40
70207 Meals with Customers	-	-	-	21	21	-	148
70210 Office Supplies and Equip	10,019	8,177	7,162	9,304	7,300	11,395	10,842
70214 Credit Card Fees	23,248	23,639	23,072	23,288	22,755	23,399	21,902
70215 Bank Charges	-	-	-	-	-	(0)	-
70225 Advertising and Promotions	-	1,401	7,733	8,238	108	-	431
70231 Recruitment Advertising & Expenses	-	-	-	-	35	-	35
70235 Legal	(3,177)	723	158	-	-	90	(90)
70245 Payroll Processing Fees	726	827	774	774	774	774	-
70255 Other Prof Fees	1,701	1,368	1,510	1,725	1,980	4,340	2,760
70275 Property Taxes	7,896	7,896	7,896	8,133	8,133	8,133	7,692
70300 Data Processing	27,834	27,834	27,834	29,302	29,302	29,302	29,302
70302 Computer Supplies	232	1,140	729	446	-	529	719
70310 Bad Debt Provision	10,326	13,167	13,844	4,387	9,218	(10,276)	(5,192)
70320 Credit and Collection	4,204	5,639	3,457	6,290	4,389	4,495	2,882
70345 Security Services	-	375	150	56	263	-	-
G&A	450,888	462,113	480,661	509,307	470,955	492,644	430,399
70149 Corporate Overhead Allocation In	100,078	100,013	96,931	83,961	82,552	89,375	87,971
Corp Overhead	100,078	100,013	96,931	83,961	82,552	89,375	87,971
Total SG&A	603,103	565,130	610,044	603,466	566,846	594,617	533,505
EBITDA	1,217,737	1,022,758	1,178,319	717,762	1,236,555	1,555,744	1,253,788
Watch list EBITDA	1,378	1,269	1,346	1,266	1,418	1,350	1,435
51260 Depreciation	216,953	213,977	216,594	215,019	215,019	214,304	209,288
54260 Depreciation	66,699	67,230	67,347	66,870	67,216	67,245	69,833
57260 Depreciation	9,674	9,552	9,552	9,552	9,552	9,552	9,825
70260 Depreciation	8,393	7,111	7,436	7,149	7,183	7,183	7,183
Depreciation	301,718	297,872	300,929	298,590	298,970	298,284	296,129
Airspace Amort	-	-	-	-	-	-	-
Intangible Amort	-	-	-	-	-	-	-
Total DDA	301,718	297,872	300,929	298,590	298,970	298,284	296,129
EBIT From Ops	916,019	724,886	877,390	419,173	937,585	1,257,461	957,659
80020 Entity interest expense	1,856,121	1,796,246	1,856,121	1,861,206	1,681,090	1,861,206	1,801,167
Interest Exp	1,856,121	1,796,246	1,856,121	1,861,206	1,681,090	1,861,206	1,801,167

Waste Connections of Washington, Inc.
Income Statement
October 1, 2016 - September 30, 2017

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
98501 Days - Weekdays	-	-	-	-	-	22
70020 Wages Regular	121,035	112,120	104,307	117,069	103,128	1,313,239
70025 Wages O.T.	8,871	11,620	8,800	10,796	8,505	97,758
70036 Other Bonus/Commission - Non-Safety	9,078	2,721	3,643	1,114	1,863	37,224
70050 Payroll Taxes	15,500	13,922	13,224	14,162	15,042	172,145
70060 Group Insurance	43,121	45,414	44,545	45,659	46,875	540,702
70065 Vacation Pay	14,211	12,912	13,377	13,415	(14,109)	135,401
70070 Sick Pay	1,234	1,780	3,023	4,441	8,752	32,538
70086 Safety and Training	422	848	512	350	201	4,847
70095 Empl & Commun Activ	3,675	1,929	3,756	29,236	9,688	134,762
70105 Employee Relocation	279	279	279	279	279	7,052
70110 Contributions	18,132	7,959	16,599	7,980	4,170	110,255
70112 Political Contributions	-	-	-	-	-	6,250
70116 Pension and Profit Sharing	8,124	5,362	5,290	4,521	9,193	62,382
70148 Allocated Exp In - District	26,086	20,811	13,748	12,000	25,948	240,030
70150 Utilities	2,536	2,224	2,124	2,181	2,375	29,797
70165 Communications	4,935	4,980	5,336	4,983	5,271	59,994
70167 Cellular Telephone	1,971	1,788	1,888	1,823	2,143	24,467
70171 Building Operating Expenses (CAM)	-	-	-	-	-	4,122
70175 Equip/Vehicle Rental	-	-	5,509	-	372	6,428
70185 Postage	2,890	2,862	2,478	2,806	2,795	30,388
70190 Registration Fees	-	2,125	701	736	655	5,632
70195 Dues and Subscriptions	4,004	2,521	3,353	283	4,038	35,380
70200 Travel	751	(751)	537	-	1,243	3,789
70201 Entertainment	2,316	1,948	4,631	1,039	2,859	26,571
70202 Excursions Meetings	5,649	2,505	65,709	2,399	4,540	94,305
70203 Lodging	121	1,151	1,255	-	574	4,736
70204 Gifts to Customers	82	27	-	-	-	179
70205 Travel - Auto	3,350	708	1,476	857	2,013	13,664
70206 Meals	514	603	716	800	-	3,136
70207 Meals with Customers	30	58	-	-	-	278
70210 Office Supplies and Equip	9,301	12,817	11,742	9,767	10,435	118,261
70214 Credit Card Fees	24,709	25,535	26,110	27,803	23,735	289,195
70215 Bank Charges	-	-	-	-	-	(0)
70225 Advertising and Promotions	3,921	767	1,355	894	1,420	26,267
70231 Recruitment Advertising & Expenses	-	-	-	-	35	105
70235 Legal	-	1,145	(867)	801	144	(1,073)
70245 Payroll Processing Fees	-	-	-	-	-	4,649
70255 Other Prof Fees	2,680	1,937	1,789	2,045	1,615	25,451
70275 Property Taxes	8,023	8,023	8,023	8,023	8,023	95,891
70300 Data Processing	29,302	29,302	29,302	29,302	29,302	347,219
70302 Computer Supplies	705	-	133	456	410	5,499
70310 Bad Debt Provision	3,576	18,072	13,942	11,136	2,937	85,138
70320 Credit and Collection	5,277	3,301	5,749	3,665	5,289	54,635
70345 Security Services	263	-	-	263	-	1,369
G&A	526,490	490,925	547,299	504,294	504,939	5,870,914
70149 Corporate Overhead Allocation In	93,460	95,383	109,224	110,522	108,768	1,158,237
Corp Overhead	93,460	95,383	109,224	110,522	108,768	1,158,237
Total SG&A	633,699	596,272	680,888	634,656	624,905	7,247,131
EBITDA	929,137	1,094,729	1,103,400	1,061,367	1,164,943	13,536,240
Watch list EBITDA	1,128	1,279	1,299	1,256	1,376	15,799
51260 Depreciation	209,288	217,624	216,859	227,602	223,536	2,596,065
54260 Depreciation	69,955	71,811	71,671	70,991	75,958	832,825
57260 Depreciation	9,826	9,826	9,826	9,826	9,826	116,389
70260 Depreciation	5,182	5,196	5,196	5,203	2,507	74,920
Depreciation	294,251	304,457	303,551	313,621	311,827	3,620,199
Airspace Amort	-	-	-	-	-	-
Intangible Amort	-	-	-	-	-	-
Total DDA	294,251	304,457	303,551	313,621	311,827	3,620,199
EBIT From Ops	634,886	790,272	799,849	747,746	853,116	9,916,040
80020 Entity interest expense	1,861,206	1,801,167	1,861,206	1,861,206	1,801,167	21,899,111
Interest Exp	1,861,206	1,801,167	1,861,206	1,861,206	1,801,167	21,899,111
						-

Waste Connections of Washington, Inc.
Income Statement
October 1, 2016 - September 30, 2017

Note: The source of this data is WCI's financial reporting system. The data cannot be further linked.

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
98501 Days - Weekdays	-	-	-	22	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-
NI b/ Taxes & Extra	(940,102)	(1,071,360)	(978,731)	(1,442,034)	(743,505)	(603,746)	(843,509)
Extra. Items	-	-	-	-	-	-	-
NI b/ Taxes	(940,102)	(1,071,360)	(978,731)	(1,442,034)	(743,505)	(603,746)	(843,509)
Taxes	-	-	-	-	-	-	-
Net Income	(940,102)	(1,071,360)	(978,731)	(1,442,034)	(743,505)	(603,746)	(843,509)
Non Controlling Int	-	-	-	-	-	-	-
Net Income Attrib	(940,102)	(1,071,360)	(978,731)	(1,442,034)	(743,505)	(603,746)	(843,509)
Data Not Included	-	-	-	-	-	-	-

Waste Connections of Washington, Inc.
Income Statement
October 1, 2016 - September 30, 2017

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
98501 Days - Weekdays	-	-	-	-	-	22
Interest Income	-	-	-	-	-	-
						-
Other Inc/Exp	-	-	-	-	-	-
NI b/ Taxes & Extra	(1,226,320)	(1,010,895)	(1,061,357)	(1,113,461)	(948,051)	(11,983,070)
						-
Extra. Items	-	-	-	-	-	-
NI b/ Taxes	(1,226,320)	(1,010,895)	(1,061,357)	(1,113,461)	(948,051)	(11,983,070)
						-
Taxes	-	-	-	-	-	-
Net Income	(1,226,320)	(1,010,895)	(1,061,357)	(1,113,461)	(948,051)	(11,983,070)
						-
Non Controlling Int	-	-	-	-	-	-
Net Income Attrib	(1,226,320)	(1,010,895)	(1,061,357)	(1,113,461)	(948,051)	(11,983,070)
						-
Data Not Included	-	-	-	-	-	-

Waste Connections of Washington, G-253
Consolidated Income Statement
Test Period Ending 9-30-2017

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL
Revenue:						
32000 Residential	\$ 22,758,284	\$ (12,933)	\$ 22,745,351	RS-1	\$ 314,982	\$ 23,060,333
32100 Recycling	7,336,272	(837,969)	6,498,303	RS-1		6,498,303
32110 Yard Waste	4,513,574	21,476	4,535,050	RS-1		4,535,050
31110 Commercial	16,982,268	5,180	16,987,449	RS-1		16,987,449
31000 Drop Box	3,615,023	(16,072)	3,598,951	RS-1		3,598,951
31009 Drop Box Intercompany	27,255		27,255	RS-2		27,255
31004 Drop Box Recycling	593,502	25,603	619,104	RS-1		619,104
31005 Pass Thru	6,597,158	28,367	6,625,525	RS-1		6,625,525
33020 Commercial Recycling	3,745,138	777,279	4,522,417	RS-1		4,522,417
35500 Recycling Material	1,289,571	-	1,289,571	RS-1		1,289,571
38000 Service Charge	81,552	1,898	83,450	RS-1		83,450
38001 P-Card Rebate	68,521	(68,521)	-	RS-1		-
Total	67,608,117	(75,691)	67,532,426		314,982	67,847,408

Expenses:						
41200						
57125 Building Supplies	16		16			16
57147 Repair-Shop, Bldg	222,143		222,143		-	222,143
41200 Total	222,160	-	222,160		-	222,160

41310 Wages Mechanics						
52010 Salaries	191,244	(90,115)	101,129	RS-2		101,129
Reclass Maint. Manger	-	90,115	90,115	RS-2		90,115
52020 Wages-Regular	727,003	(25,154)	701,850	RS-2	34,880	736,730
52025 Wages-OT	115,526		115,526			115,526
52035 Safety Bonus	31,183		31,183			31,183
52036 Other Bonus	351		351			351
52065 Vacation Pay	47,830		47,830			47,830
52070 Sick Pay	7,946		7,946			7,946
41310 Wages Mechanics	1,121,083	(25,154)	1,095,930		34,880	1,130,809

41311 Wages Container Mechanics						
55020 Wages Regular	297,856	(31,901)	265,955	RS-2	6,127	272,082
55025 Wages O.T.	20,358		20,358			20,358
55035 Safety Bonuses	-		-			-
55036 Other Bonus/Commission - Non-Safety	491		491			491
55065 Vacation Pay	14,203		14,203			14,203
55070 Holiday Pay	3,481		3,481			3,481
41311 Wages Container Mechanics	336,389	(31,901)	304,488		6,127	310,615

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	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
Revenue:					
32000 Residential	\$ 11,391,335	\$ 11,668,997	Actual	-	\$ 11,391,335
32100 Recycling	-	6,498,303	Actual	-	-
32110 Yard Waste	-	4,535,050	Actual	-	-
31110 Commercial	5,770,349	11,217,100	Actual	-	5,770,349
31000 Drop Box	1,252,644	2,346,307	Actual	-	1,252,644
31009 Drop Box Intercompany	-	27,255	Actual	-	-
31004 Drop Box Recycling	-	619,104	Actual	-	-
31005 Pass Thru	2,315,814	4,309,711	Actual	-	2,315,814
33020 Commercial Recycling	-	4,522,417	Actual	-	-
35500 Recycling Material	-	1,289,571	Actual	-	-
38000 Service Charge	57,234	26,215	Actual	-	57,234
38001 P-Card Rebate	-	-	Actual	-	-
Total	20,787,376	47,060,032			20,787,376
	30.64%	69.36%			

Expenses:					
41200					
57125 Building Supplies	6	11	Rt Hrs	-	6
57147 Repair-Shop, Bldg	75,596	146,548	Rt Hrs	-	75,596
41200 Total	75,601	146,558			75,601

41310 Wages Mechanics					
52010 Salaries	29,622	71,506	Mech Labor	-	29,622
Reclass Maint. Manger	48,141	41,975	Cust Inv'd	-	48,141
52020 Wages-Regular	215,800	520,929	Mech Labor	-	215,800
52025 Wages-OT	33,839	81,686	Mech Labor	-	33,839
52035 Safety Bonus	9,134	22,049	Mech Labor	-	9,134
52036 Other Bonus	103	249	Mech Labor	-	103
52065 Vacation Pay	14,010	33,820	Mech Labor	-	14,010
52070 Sick Pay	2,327	5,618	Mech Labor	-	2,327
41310 Wages Mechanics	352,977	777,832			352,977
	31.21%				

41311 Wages Container Mechanics					
55020 Wages Regular	132,283	139,799	Comm Cust Count	-	132,283
55025 Wages O.T.	9,898	10,460	Comm Cust Count	-	9,898
55035 Safety Bonuses	-	-	Comm Cust Count	-	-
55036 Other Bonus/Commission - Non-Safety	239	252	Comm Cust Count	-	239
55065 Vacation Pay	6,905	7,298	Comm Cust Count	-	6,905
55070 Holiday Pay	1,693	1,789	Comm Cust Count	-	1,693
41311 Wages Container Mechanics	151,018	159,597			151,018
	48.62%				

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	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL
41320 Parts & Materials						
52120 Parts & Materials	856,232	(68,521)	787,711	RS-1		787,711
52125 Operating Supplies	16,199		16,199			16,199
52135 Equipment & Maint Rep	7,120		7,120			7,120
55120 Parts & Materials	192,394		192,394			192,394
55125 Operating Supplies	5,817		5,817			5,817
41320 Total Parts & Materials	1,077,763	(68,521)	1,009,242		-	1,009,242
41330						
52147 Outside Repair	88,352		88,352			88,352
41330 Total	88,352	-	88,352		-	88,352
41340 Accident Repair						
59400 Damage Paid by District	13,260		13,260			13,260
41340 Accident Repair	13,260	-	13,260		-	13,260
41600						
52140 Tires & Tubes	321,094		321,094			321,094
41600 Total	321,094	-	321,094		-	321,094
41800 Other Maint						
52090 Uniforms	44,639		44,639			44,639
52165 Communications	34,257		34,257			34,257
52175 Equip/Vehicle Rental	133,808		133,808			133,808
52182 Towing	16,929		16,929			16,929
52900 Capitalized Costs	(3,191)		(3,191)			(3,191)
55135 Equipment and Maint Repair	9,199		9,199			9,199
57254 Drive Cam Fees	91,024		91,024			91,024
41800 Other Maint	326,664	-	326,664		-	326,664
42100 Wages-Supervisor						
56010 Salaries-Supervisor	437,298	(89,386)	347,912	RS-2	16,258	364,170
Reclass Asst. Dist. Mgr.	-	95,421	95,421	RS-2		95,421
56020 Wages Regular	111,223		111,223			111,223
56025 Wages O.T.	9,841		9,841			9,841
56036 Other Bonus/Commission - Non-Safety	785					785
56065 Vacation Pay	26,955		26,955			26,955
56070 Sick Pay	7,573	-	7,573			7,573
42100 Wages-Supervisor	593,675	6,035	598,924		16,258	615,967
42300 Driver Wages						
50020 Wages Regular	4,891,021	(3,489,987)	1,401,034	RS-2	-	1,401,034
50025 Wages OT	1,793,569		1,793,569			1,793,569

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	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
41320 Parts & Materials					
52120 Parts & Materials	179,442	608,269	RTA Parts %	-	179,442
52125 Operating Supplies	5,513	10,687	Rt Hrs	-	5,513
52135 Equipment & Maint Rep	2,423	4,697	Rt Hrs	-	2,423
55120 Parts & Materials	93,540	98,854	Comm Cust Count	-	93,540
55125 Operating Supplies	2,828	2,989	Comm Cust Count	-	2,828
41320 Total Parts & Materials	283,746	725,496			283,746
41330					
52147 Outside Repair	30,066	58,286	Rt Hrs	-	30,066
41330 Total	30,066	58,286			30,066
41340 Accident Repair					
59400 Damage Paid by District	4,513	8,748	Rt Hrs	-	4,513
41340 Accident Repair	4,513	8,748			4,513
41600					
52140 Tires & Tubes	108,693	212,401	RTA Tires	-	108,693
41600 Total	108,693	212,401			108,693
		33.85%			
41800 Other Maint					
52090 Uniforms	15,191	29,448	Rt Hrs	-	15,191
52165 Communications	11,658	22,599	Rt Hrs	-	11,658
52175 Equip/Vehicle Rental	45,535	88,273	Rt Hrs	-	45,535
52182 Towing	5,761	11,168	Rt Hrs	-	5,761
52900 Capitalized Costs	(1,086)	(2,105)	Rt Hrs	-	(1,086)
55135 Equipment and Maint Repair	3,130	6,068	Rt Hrs	-	3,130
57254 Drive Cam Fees	30,976	60,049	Rt Hrs	-	30,976
41800 Other Maint	111,164	215,500			111,164
42100 Wages-Supervisor					
56010 Salaries-Supervisor	123,928	240,242	Rt Hrs	-	123,928
Reclass Asst. Dist. Mgr.	50,975	44,446	Cust Inv'd	-	50,975
56020 Wages Regular	37,849	73,373	Rt Hrs	-	37,849
56025 Wages O.T.	3,349	6,492	Rt Hrs	-	3,349
56036 Other Bonus/Commission - Non-Safety	267	518	Rt Hrs	-	267
56065 Vacation Pay	9,173	17,782	Rt Hrs	-	9,173
56070 Sick Pay	2,577	4,996	Rt Hrs	-	2,577
42100 Wages-Supervisor	228,118	387,849			228,118
42300 Driver Wages					
50020 Wages Regular	-	1,401,034	Actual	-	-
50025 Wages OT	-	1,793,569	Actual	-	-

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	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL	
50035 Safety Bonus	102,157		102,157			102,157	
50036 Other Bonus	(2,290)		(2,290)			(2,290)	
50065 Vacation Pay	256,589		256,589			256,589	
50070 Sick Pay	2,968		2,968			2,968	
Regulated Resi Garbage		1,747,850	1,747,850	RS-2	53,878	1,801,728	
Regulated Helpers on REL Routes		214,074	214,074	RS-2	10,095	224,168	
Shared Commercial Garbage		455,425	455,425	RS-2	14,571	469,996	
Shared RO		860,777	860,777	RS-2	26,191	886,968	
Shared Delivery		240,890	240,890	RS-2	7,393	248,282	
Shared Yard		30,198	30,198	RS-2	349	30,548	
42300 Total Driver Wages	7,044,014	59,226	7,103,240		112,476	7,215,717	-
42315 Contract Labor							
50045 Contract Labor	20,828		20,828			20,828	
42315 Contract Labor	20,828	-	20,828		-	20,828	
42400 Fuel & Oil							
52142 Fuel Expense	1,700,647		1,700,647		15,109	1,715,756	
52143 CNG Fuel	53,712		53,712			53,712	
52144 Urea Additive	10,667		10,667			10,667	
52146 Oil and Grease	116,177		116,177			116,177	
55146 Oil and Grease	6,178		6,178			6,178	
42400 Total Fuel and Oil	1,887,381	-	1,887,381		15,109	1,902,490	
Other Collection Exp							
41121 Brokerage Cost-Mat Transp	1,110		1,110			1,110	
44161 Cost of Materials - OCC	37,561		37,561			37,561	
44169 Cost of Materials - Intercompany	8,753		8,753			8,753	
50086 Safety & Training	79,838		79,838			79,838	
50087 Drug Screening	190		190			190	
50090 Uniforms	141,982		141,982			141,982	
52086 Safety & Training	4,700		4,700			4,700	
55090 Uniforms	16,244		16,244			16,244	
56086 Safety & Training	2,030		2,030			2,030	
56090 Uniforms	1,676		1,676			1,676	
56125 Operating Supplies	34,215		34,215			34,215	
57165 Communications	15,343		15,343			15,343	
57175 Equipment Vehicle Rental	983		983			983	
57255 Other Prof Fees (Routing Software)	20,044		20,044			20,044	
57324 Penalties & Violations	275		275			275	
57335 Miscellaneous	22		22			22	
60205 Travel - Auto	75		75			75	

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	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
50035 Safety Bonus	-	102,157	Actual	-	-
50036 Other Bonus	-	(2,290)	Actual	-	-
50065 Vacation Pay	-	256,589	Actual	-	-
50070 Sick Pay	-	2,968	Actual	-	-
Regulated Resi Garbage	1,801,728	-	Actual	-	1,801,728
Regulated Helpers on REL Routes	224,168	-	Actual	-	224,168
Shared Commercial Garbage	167,211	302,785	Comm Rt Hrs	-	167,211
Shared RO	377,387	509,581	RO Rt Hrs	-	377,387
Shared Delivery	10,177	238,106	Del Rt Hrs	-	10,177
Shared Yard	4,142	26,406	Yard Rt Hrs	-	4,142
					-
42300 Total Driver Wages	2,584,812	4,630,905			2,584,812
42315 Contract Labor					
50045 Contract Labor	7,088	13,740	Rt Hrs	-	7,088
42315 Contract Labor	7,088	13,740			7,088
42400 Fuel & Oil					
52142 Fuel Expense	583,875	1,131,882	Rt Hrs	-	583,875
52143 CNG Fuel	-	53,712	Actual	-	-
52144 Urea Additive	3,630	7,037	Rt Hrs	-	3,630
52146 Oil and Grease	39,535	76,642	Rt Hrs	-	39,535
55146 Oil and Grease	2,198	3,980	Comm Rt Hrs	-	2,198
42400 Total Fuel and Oil	629,238	1,273,253			629,238
Other Collection Exp					
41121 Brokerage Cost-Mat Transp	-	1,110	Actual	-	-
44161 Cost of Materials - OCC	-	37,561	Actual	-	-
44169 Cost of Materials - Intercompany	-	8,753	Actual	-	-
50086 Safety & Training	27,169	52,669	Rt Hrs	-	27,169
50087 Drug Screening	65	125	Rt Hrs	-	65
50090 Uniforms	48,317	93,665	Rt Hrs	-	48,317
52086 Safety & Training	1,377	3,324	Mech Labor	-	1,377
55090 Uniforms	7,898	8,346	Comm Cust Count	-	7,898
56086 Safety & Training	691	1,339	Rt Hrs	-	691
56090 Uniforms	571	1,106	Rt Hrs	-	571
56125 Operating Supplies	11,643	22,572	Rt Hrs	-	11,643
57165 Communications	5,221	10,122	Rt Hrs	-	5,221
57175 Equipment Vehicle Rental	334	648	Rt Hrs	-	334
57255 Other Prof Fees (Routing Software)	6,821	13,223	Rt Hrs	-	6,821
57324 Penalties & Violations	94	181	Rt Hrs	-	94
57335 Miscellaneous	8	15	Rt Hrs	-	8
60205 Travel - Auto	26	50	Rt Hrs	-	26

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	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL
60255 Other Prof Fees	7,355		7,355			7,355
42800 Other Collection Exp	372,397	-	372,397		-	372,397
Dump Fee and Charges						
40101 Disposal Landfill	786,259		786,259			786,259
40109 Disposal Landfill Intercompany	223,134		223,134			223,134
40131 Disposal Transfer Station	4,300		4,300			4,300
40139 Disposal Transfer Station Intercompany	19,473,174	(6,386,917)	13,086,257		314,982	13,401,239
RO Pass-Through - Garbage	-	6,386,917	6,386,917			6,386,917
43600 Dump Fee and Charges	20,486,868	-	20,486,868		314,982	20,801,850
44000 Sales						
60010 Salaries	64,667		64,667			64,667
60030 Bonuses and Commissions	706		706			706
60065 Vacation Pay	1,629		1,629			1,629
60070 Sick Pay	-		-			-
44000 Sales	67,003	-	67,003		-	67,003
44300 WUTC Fee						
43002 UTC Fee	117,672	(11,657)	106,016	RS-4		106,016
44300 WUTC Fee	117,672	(11,657)	106,016		-	106,016
44500 Advertising Expense						
60225 Advertising and Promotions	140,142	(89,110)	51,032	RS-7		51,032
70225 Advertising	26,267	(889)	25,379	RS-7		25,379
44500 Advertising Exp	166,410	(89,999)	76,411		-	76,411
45300 Public Liability						
59340 Self Insurance Premium	192,946		192,946			192,946
59341 Current Year Claims	57,096		57,096			57,096
59342 Prior Year Claims	161,248		161,248			161,248
45300 Public Liability	411,290	-	411,290		-	411,290
45400 Workmen's Comp						
59343 WC Current Year Claims	74,438		74,438			74,438
59344 WC Prior Year Claims	(35,994)	35,994	-	RS-7		-
59500 WC Premium	45,679		45,679			45,679
57370 Bond Exp-WC	35,288		35,288			35,288
45400 Workmen's Comp	119,411	35,994	155,406		-	155,406
46130 Salaries - Office						
70010 Salaries	1,580,855	(776,263)	804,592	RS-2	41,562	846,154

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	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
60255 Other Prof Fees	2,503	4,852	Rt Hrs	-	2,503
42800 Other Collection Exp	112,736	259,661			112,736
Dump Fee and Charges					
40101 Disposal Landfill	-	786,259	Actual	-	-
40109 Disposal Landfill Intercompany	-	223,134	Actual	-	-
40131 Disposal Transfer Station	-	4,300	Actual	-	-
40139 Disposal Transfer Station Intercompany	6,859,324	6,541,915	DF Alloc	-	6,859,324
RO Pass-Through - Garbage	2,315,814	4,071,103	Actual	-	2,315,814
43600 Dump Fee and Charges	9,175,138	11,626,712		-	9,175,138
44000 Sales					
60010 Salaries	-	64,667	Actual	-	-
60030 Bonuses and Commissions	-	706	Actual	-	-
60065 Vacation Pay	-	1,629	Actual	-	-
60070 Sick Pay	-	-	Actual	-	-
44000 Sales	-	67,003			-
44300 WUTC Fee					
43002 UTC Fee	106,016		Actual	-	106,016
44300 WUTC Fee	106,016	-			106,016
44500 Advertising Expense					
60225 Advertising and Promotions	27,262	23,770	Cust Inv'd	-	27,262
70225 Advertising	13,558	11,821	Cust Inv'd	-	13,558
44500 Advertising Exp	40,819	35,591			40,819
45300 Public Liability					
59340 Self Insurance Premium	65,660	127,286	Rt Hrs	-	65,660
59341 Current Year Claims	19,430	37,666	Rt Hrs	-	19,430
59342 Prior Year Claims	54,873	106,375	Rt Hrs	-	54,873
45300 Public Liability	139,963	271,327			139,963
45400 Workmen's Comp					
59343 WC Current Year Claims	25,331	49,107	Rt Hrs	-	25,331
59344 WC Prior Year Claims	-	-	Rt Hrs	-	-
59500 WC Premium	15,545	30,135	Rt Hrs	-	15,545
57370 Bond Exp-WC	12,009	23,280	Rt Hrs	-	12,009
45400 Workmen's Comp	52,885	102,521			52,885
46130 Salaries - Office					
70010 Salaries	339,992	506,161	Cust Cnt	-	339,992

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	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL
Reclass Recycling Coordinators	-	262,924	262,924	RS-2		262,924
Reclass District Mgr./DVP	-	331,157	331,157	RS-3		331,157
70020 Wages Regular	1,313,239		1,313,239			1,313,239
70025 Wages OT	97,758		97,758			97,758
70036 Other Bonus	37,224		37,224			37,224
70065 Vacation	135,401		135,401			135,401
70070 Sick Leave	32,538		32,538			32,538
46130 Salaries-Office	3,197,016	(182,182)	3,014,834		41,562	3,056,395
70149 Management Fee						
70149 Corp OH Allocation	1,158,237	374,111	1,532,347	RS-3		1,532,347
46100 Management Fee	1,158,237	374,111	1,532,347		-	1,532,347
46200 Office & Other Expense						
52181 Freight	1,245		1,245			1,245
52200 Office Supplies and Equip	2,006		2,006			2,006
56210 Office Supply and Equip	8,936		8,936			8,936
57345 Security Services	13,016		13,016			13,016
57353 Monitoring and Maint	7,502		7,502			7,502
70171 Building Operating Expenses (CAM)	4,122		4,122			4,122
70185 Postage	30,388		30,388			30,388
70190 Registration Fees	5,632	(5,632)	-	RS-7		-
70204 Gifts to Customers	179	(179)	-	RS-7		-
70210 Office Supplies	118,261		118,261			118,261
70245 Payroll Processing Fee	4,649		4,649			4,649
70300 Data Processing	347,219		347,219			347,219
Customer Notification	-		-		20,733	20,733
70302 Computer Supplies	5,499		5,499			5,499
70320 Credit and Collection	54,635		54,635			54,635
70345 Security Services	1,369		1,369			1,369
46200 Office & Other Exp	604,658	(5,811)	598,847		20,733	619,580
46300 Legal & Accounting						
70235 Legal	(1,073)		(1,073)			(1,073)
46300 Legal & Accounting	(1,073)	-	(1,073)		-	(1,073)
46400 Utilities						
52150 Utilities	21,188		21,188			21,188
55150 Utilities	9,142		9,142			9,142
57150 Utilities	18,375		18,375			18,375
46400 Utilities	48,705	-	48,705		-	48,705
46410 Communication						

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	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
Reclass Recycling Coordinators	-	262,924	Actual	-	-
Reclass District Mgr./DVP	176,908	154,249	Cust Inv'd	-	176,908
70020 Wages Regular	527,672	785,568	Cust Cnt	-	527,672
70025 Wages OT	39,280	58,478	Cust Cnt	-	39,280
70036 Other Bonus	14,957	22,267	Cust Cnt	-	14,957
70065 Vacation	54,405	80,996	Cust Cnt	-	54,405
70070 Sick Leave	13,074	19,464	Cust Cnt	-	13,074
46130 Salaries-Office	1,166,289	1,890,106			1,166,289
70149 Management Fee					
70149 Corp OH Allocation	469,487	1,062,860	Revenue	-	469,487
46100 Management Fee	469,487	1,062,860			469,487
46200 Office & Other Expense					
52181 Freight	424	821	Rt Hrs	-	424
52200 Office Supplies and Equip	683	1,324	Rt Hrs	-	683
56210 Office Supply and Equip	3,041	5,895	Rt Hrs	-	3,041
57345 Security Services	4,429	8,587	Rt Hrs	-	4,429
57353 Monitoring and Maint	2,553	4,949	Rt Hrs	-	2,553
70171 Building Operating Expenses (CAM)	1,656	2,466	Cust Cnt	-	1,656
70185 Postage	12,210	18,178	Cust Cnt	-	12,210
70190 Registration Fees	-	-	Cust Cnt	-	-
70204 Gifts to Customers	-	-	Cust Inv'd	-	-
70210 Office Supplies	47,518	70,743	Cust Cnt	-	47,518
70245 Payroll Processing Fee	1,582	3,067	Rt Hrs	-	1,582
70300 Data Processing	185,489	161,731	Cust Inv'd	-	185,489
Customer Notification	20,733	-	Actual	-	20,733
70302 Computer Supplies	2,209	3,289	Cust Cnt	-	2,209
70320 Credit and Collection	21,953	32,682	Cust Cnt	-	21,953
70345 Security Services	550	819	Cust Cnt	-	550
46200 Office & Other Exp	305,030	314,549			305,030
46300 Legal & Accounting					
70235 Legal	(431)	(642)	Cust Cnt	-	(431)
46300 Legal & Accounting	(431)	(642)			(431)
46400 Utilities					
52150 Utilities	6,206	14,981	Mech Labor	-	6,206
55150 Utilities	4,445	4,697	Comm Cust Count	-	4,445
57150 Utilities	6,253	12,122	Rt Hrs	-	6,253
46400 Utilities	16,904	31,801			16,904
46410 Communication					

Waste Connections of Washington, G-253
Consolidated Income Statement
Test Period Ending 9-30-2017

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL
56165 Communications	12,967		12,967			12,967
70165 Communication	59,994		59,994			59,994
46410 Communication	72,961	-	72,961		-	72,961
46500 Employee Welfare						
50116 Union Benefit Expense	2,076,081		2,076,081			2,076,081
50060 Group Insurance	55,740		55,740			55,740
52116 Union Benefit Expense	216,275		216,275			216,275
52060 Group Insurance	37,156		37,156			37,156
55060 Group Insurance	105,507		105,507			105,507
56060 Group Insurance	85,677		85,677			85,677
60060 Group Insurance	2,514		2,514			2,514
70060 Group Insurance	540,702		540,702			540,702
46500 Employee Welfare	3,119,651	-	3,119,651		-	3,119,651
46510 Pension						
50115 Pension	3,039		3,039			3,039
50117 Union Pension	677,826		677,826			677,826
52115 Pension	4,200		4,200			4,200
52117 Union Pension	90,774		90,774			90,774
55115 Pension	2,997		2,997			2,997
56115 Pension	8,347		8,347			8,347
60116 Pension and Profit Sharing	10		10			10
70116 Pension	62,382		62,382			62,382
46510 Pension	849,574	-	849,574	-	-	849,574
46700 Bad Debt						
70310 Bad Debt Provision	85,138	4,850	89,987	RS-6		89,987
46700 Bad Debts	85,138	4,850	89,987		-	89,987
46900 Other General Expenses						
56201 Meals & Entertainment	530		530			530
70086 Safety & Training	4,847		4,847			4,847
70095 Employee Comm Activity	134,762		134,762			134,762
70105 Employee Relocation	7,052		7,052			7,052
70110 Contributions	110,255	(110,255)	-	RS-7		-
70112 Political Contribution	6,250	(6,250)	-	RS-7		-
70148 Alloc Exp In Distr	240,030	(19,017)	221,013	RS-3		221,013
70150 Utilities	29,797		29,797			29,797
70167 Cell Phones	24,467		24,467			24,467
70175 Equip/Vehicle Rental	6,428		6,428			6,428
70195 Dues & Subscriptions	35,380	(15,324)	20,056	RS-7		20,056
70200 Travel	3,789		3,789			3,789

Waste Connections of Washington, G-253
Consolidated Income Statement
Test Period Ending 9-30-2017

	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
56165 Communications	4,413	8,555	Rt Hrs	-	4,413
70165 Communication	24,106	35,888	Cust Cnt	-	24,106
46410 Communication	28,519	44,442			28,519
46500 Employee Welfare					
50116 Union Benefit Expense	706,494	1,369,587	Rt Hrs	-	706,494
50060 Group Insurance	18,968	36,771	Rt Hrs	-	18,968
52116 Union Benefit Expense	63,351	152,925	Mech Labor	-	63,351
52060 Group Insurance	10,884	26,272	Mech Labor	-	10,884
55060 Group Insurance	51,296	54,211	Comm Cust Count	-	51,296
56060 Group Insurance	29,156	56,521	Rt Hrs	-	29,156
60060 Group Insurance	-	2,514	Actual	-	-
70060 Group Insurance	217,259	323,443	Cust Cnt	-	217,259
46500 Employee Welfare	1,097,408	2,022,243			1,097,408
46510 Pension					
50115 Pension	1,034	2,005	Rt Hrs	-	1,034
50117 Union Pension	230,665	447,160	Rt Hrs	-	230,665
52115 Pension	1,230	2,970	Mech Labor	-	1,230
52117 Union Pension	26,589	64,185	Mech Labor	-	26,589
55115 Pension	1,457	1,540	Comm Cust Count	-	1,457
56115 Pension	2,840	5,506	Rt Hrs	-	2,840
60116 Pension and Profit Sharing	-	10	Actual	-	-
70116 Pension	25,066	37,316	Cust Cnt	-	25,066
46510 Pension	288,882	560,692			288,882
46700 Bad Debt					
70310 Bad Debt Provision	27,571	62,417	Revenue	-	27,571
46700 Bad Debts	27,571	62,417			27,571
46900 Other General Expenses					
56201 Meals & Entertainment	180	350	Rt Hrs	-	180
70086 Safety & Training	1,650	3,198	Rt Hrs	-	1,650
70095 Employee Comm Activity	45,860	88,902	Rt Hrs	-	45,860
70105 Employee Relocation	2,400	4,652	Rt Hrs	-	2,400
70110 Contributions		-	Actual	-	-
70112 Political Contribution			Actual	-	-
70148 Alloc Exp In Distr	75,211	145,802	Rt Hrs	-	75,211
70150 Utilities	11,973	17,824	Cust Cnt	-	11,973
70167 Cell Phones	9,831	14,636	Cust Cnt	-	9,831
70175 Equip/Vehicle Rental	2,583	3,845	Cust Cnt	-	2,583
70195 Dues & Subscriptions	8,059	11,997	Cust Cnt	-	8,059
70200 Travel	1,289	2,499	Rt Hrs	-	1,289

Waste Connections of Washington, G-253
Consolidated Income Statement
Test Period Ending 9-30-2017

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL
70201 Entertainment	26,571		26,571			26,571
70202 Excursion Meetings	94,305		94,305			94,305
70203 Lodging	4,736		4,736			4,736
70205 Travel Auto	13,664		13,664			13,664
70206 Meals	3,136		3,136			3,136
70207 Meals with Customers	278	(278)	-	RS-7		-
70214 Credit Card Fees	289,195		289,195			289,195
70231 Recruitment Advertising & Expenses	105		105			105
70255 Other Professional Fees	25,451		25,451			25,451
46900 Other General Expenses	1,061,029	(151,124)	909,905		-	909,905
Depreciation, Amortization & Sale of Assets						
51260 Depreciation Trks	2,596,065	(147,440)	2,448,624	RS-5		2,448,624
54260 Depreciation Cont, DB	832,825	23,065	855,890	RS-5		855,890
Depreciation Service	-	45,503	45,503	RS-5		45,503
57260 Depreciation Shop	116,389	(93,626)	22,763	RS-5		22,763
70260 Depreciation Office	74,920	(36,431)	38,489	RS-5		38,489
Buildings (Structures)	-	153,152	153,152	RS-5		153,152
70264 Amortization	-		-			-
91010 Sale of Asset	(2,145)		(2,145)			(2,145)
Total	3,618,055	(55,778)	3,562,277		-	3,562,277
52000 Operating Tax & Licensing						
41201 Rebate & Rev Sharing	6,707,630		6,707,630			6,707,630
57280 Heavy Vehicle Use Tax	17,395		17,395			17,395
52000 Operating Tax & Lic	6,725,025	-	6,725,025		-	6,725,025
52030 State Excise Tax						
43001 Taxes & Pass Thru Fees	995,513	(10,844)	984,669	RS-7		984,669
52030 State Excise Tax	995,513	(10,844)	984,669		-	984,669
52200 Vehicle Licenses						
51295 Licenses	134,682		134,682			134,682
57357 Permits	4,063		4,063			4,063
52200 Vehicle Licenses	138,745	-	138,745		-	138,745
52300 Property Tax						
70275 Property Tax	95,891		95,891			95,891
52300 Property Tax	95,891	-	95,891		-	95,891
52400 Payroll Taxes						
50050 Payroll Taxes	586,345		586,345	PR-1	11,357	597,702
52050 Payroll Taxes	85,954		85,954	PR-1	2,668	88,622

Waste Connections of Washington, G-253
Consolidated Income Statement
Test Period Ending 9-30-2017

	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
70201 Entertainment	9,042	17,529	Rt Hrs	-	9,042
70202 Excursion Meetings	32,092	62,213	Rt Hrs	-	32,092
70203 Lodging	1,612	3,125	Rt Hrs	-	1,612
70205 Travel Auto	4,650	9,014	Rt Hrs	-	4,650
70206 Meals	1,067	2,069	Rt Hrs	-	1,067
70207 Meals with Customers	-	-	Rt Hrs	-	-
70214 Credit Card Fees	88,605	200,590	Revenue	-	88,605
70231 Recruitment Advertising & Expenses	36	69	Rt Hrs	-	36
70255 Other Professional Fees	10,227	15,225	Cust Cnt	-	10,227
46900 Other General Expenses	306,366	603,539			306,366
Depreciation, Amortization & Sale of Asset					
51260 Depreciation Trks	931,892	1,516,732	Depr	-	931,892
54260 Depreciation Cont, DB	73,000	782,891	Depr	-	73,000
Depreciation Service	10,136	35,367	Depr	-	10,136
57260 Depreciation Shop	7,746	15,017	Depr	-	7,746
70260 Depreciation Office	15,465	23,024	Depr	-	15,465
Buildings (Structures)	52,118	101,034	Depr	-	52,118
70264 Amortization		-	Actual	-	-
91010 Sale of Asset	(730)	(1,415)	Rt Hrs	-	(730)
Total	1,089,627	2,472,649			1,089,627
52000 Operating Tax & Licensing					
41201 Rebate & Rev Sharing		6,707,630	Actual	-	-
57280 Heavy Vehicle Use Tax	5,920	11,476	Rt Hrs	-	5,920
52000 Operating Tax & Lic	5,920	6,719,106			5,920
52030 State Excise Tax					
43001 Taxes & Pass Thru Fees	301,687	682,982	Revenue	-	301,687
52030 State Excise Tax	301,687	682,982			301,687
52200 Vehicle Licenses					
51295 Licenses	45,832	88,849	Rt Hrs	-	45,832
57357 Permits	1,383	2,681	Rt Hrs	-	1,383
52200 Vehicle Licenses	47,215	91,530			47,215
52300 Property Tax					
70275 Property Tax	32,632	63,259	Rt Hrs	-	32,632
52300 Property Tax	32,632	63,259			32,632
52400 Payroll Taxes					
50050 Payroll Taxes	203,399	394,303	Rt Hrs	-	203,399
52050 Payroll Taxes	25,959	62,663	Mech Labor	-	25,959

Waste Connections of Washington, G-253
Consolidated Income Statement
Test Period Ending 9-30-2017

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Reference	PRO FORMA ADJUSTMENTS	FINAL TOTAL
55050 Payroll Taxes	28,171		28,171	PR-1	469	28,640
56050 Payroll Taxes	39,847		39,847	PR-1	1,244	41,090
60050 Payroll Taxes	882		882	PR-1	-	882
70050 Payroll Taxes	172,145		172,145	PR-1	3,179	175,324
52400 Payroll Taxes	913,343	-	913,343		18,917	932,261
53200 Rent-Land, Structures						
57170 Real Estate Rental	215,895		215,895			215,895
53200 Rent-Land, Structures	215,895	-	215,895		-	215,895
Amortization						
70269 Long Term Contr Amort	-		-			-
Total Amort	-	-	-		-	-
Total	57,692,076	(152,755)	57,538,536		581,044	58,120,365
Operating Ratio	85.33%					85.66%
Net Income (Loss)	\$ 9,916,040	\$ 77,065	\$ 9,993,890		\$ (266,062)	\$ 9,727,043
Average Investment					\$	21,640,958

Waste Connections of Washington, G-253
Consolidated Income Statement
Test Period Ending 9-30-2017

	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	Allocator		TOTAL REG GARBAGE
55050 Payroll Taxes	13,924	14,715	Comm Cust Count	-	13,924
56050 Payroll Taxes	13,983	27,107	Rt Hrs	-	13,983
60050 Payroll Taxes	-	882	Actual	-	-
70050 Payroll Taxes	70,447	104,877	Cust Cnt	-	70,447
52400 Payroll Taxes	327,712	604,548			327,712
53200 Rent-Land, Structures					
57170 Real Estate Rental	115,334	100,561	Cust Inv'd	-	115,334
53200 Rent-Land, Structures	115,334	100,561			115,334
Amortization					
70269 Long Term Contr Amort		-	Actual	-	-
Total Amort	-	-			-
Total	19,820,740	38,299,625			19,820,740
Operating Ratio	95.35%	81.38%			95.35%
Net Income (Loss)	\$ 966,636	\$ 8,760,407			\$ 966,636
Average Investment	\$ 6,086,107	\$ 15,554,851			\$ 6,086,107

Waste Connections of Washington, G-253
Allocation Ratios

Ratios below are used to allocate expenses between regulated & non-regulated operations.

Hours are from external workbook (Time Study), available upon request.

Route Study - Average Weekly Hours				Rt Hr (1)	
Route Hrs	Regulated	Non-Reg	Total	Regulated	Non-Regulated
Resi Garbage	1,434.8	545.5	1,980.3	72.45%	27.55%
Commercial Garbage	130.2	235.7	365.9	35.58%	64.42%
Roll-off	383.5	517.8	901.3	42.55%	57.45%
Recycling		1,313.9	1,313.9		
Yard Waste		466.2	466.2		
Commercial Recycl		393.7	393.7		
Shred		90.9	90.9		
Delivery	10.6	247.1	257.7	4.10%	95.90%
Yard Workers	84.5	150.7	235.2	13.56%	21.48%
Total Hours	2,043.5	3,961.5	6,005.0		
Rt Hrs	34.03% (Rt Hrs)	65.97% (Rt Hrs)	100.00%		

Customer Count:	Regulated	Non-Reg	Total	Regulated %	Non-Regulated %	Reg Only - LOS
Residential Garbage	64,740	50,017	114,757	56.41%	43.59%	
Commercial Container	4,063	4,294	8,357	48.62%	51.38%	99.56%
Roll-Off	306	377	683	44.80%	55.20%	0.44%
MF Recycling		1,469	1,469	0.00%	100.00%	
Recycling		30,155	30,155	0.00%	100.00%	0.00%
Yard Waste		12,303	12,303	0.00%	100.00%	0.00%
Commercial Recycl		4,101	4,101	0.00%	100.00%	
Roll-Off Recycling		170	170	0.00%	100.00%	
Total	69,109	102,886	171,996			
Reg-Non Reg %	40.18%	59.82%	100.00%			
	(Cust Cnt)	(Cust Cnt)				

Customers Billed (Cust Inv'd)				
Customer Count:	Regulated	Non-Reg	Total	
Residential	64,740	50,017	114,757.49	
Commercial Container	4,063	4,294	8,357.17	99.56%
Roll-Off	306	377	683.00	0.44%
MF Recycling	-	1,469	1,469.00	0.00%
Recycling	-	-	-	0.00%
Yard Waste	-	-	-	0.00%
Commercial Recycl	-	4,101	4,100.56	
	69,109	60,258	129,367	
	53.42%	46.58%	100.00%	
	(Cust Inv'd)	(Cust Inv'd)		

Waste Connections of Washington, G-253
Allocation Ratios

Line of Business Only: (LOB)
Ratios below are used to allocate regulated expenses into the correct line of business.

Customers:			
Residential	64,740	93.68%	
Commercial	4,063	5.88%	99.56%
Roll-Off	306	0.44%	
Recycling	0	0.00%	
Yard Waste	0	0.00%	
	69,109	100.00%	

Route Hours: (LOB)		
Residential/Comm	1,564.95	80.32%
Roll-off	383.46	19.68%
Total Hours	1,948.41	100.00%

Restating Adjustments
Waste Connections of Washington, G-253
Test Period Ending September 30, 2017

RS-1: Restate Revenue to Billing Records

	Total Revenue per					Difference	Service Charge Allocation (LOB)	
	Clark County Regulated	City Contract/Non-Reg	Billing	Per IS				
Residential	\$ 11,076,353	\$ 11,668,997.33	\$ 22,745,350.64	\$ 22,758,283.78	\$ (12,933.15)			
Recycling	\$ -	\$ 6,498,303.12	\$ 6,498,303.12	\$ 7,336,272.45	\$ (837,969.33)			
Yard Waste	\$ -	\$ 4,535,050.05	\$ 4,535,050.05	\$ 4,513,573.67	\$ 21,476.37			
Commercial	\$ 5,770,349	\$ 11,217,100.25	\$ 16,987,448.93	\$ 16,982,268.48	\$ 5,180.45			
MF MSW	\$ -	\$ -	\$ -	\$ -	\$ -			
MF Recycling	\$ -	\$ 840,666.54	\$ 840,666.54	\$ -	\$ 840,666.54			
Commercial Recycling	\$ -	\$ 3,681,750.57	\$ 3,681,750.57	\$ 3,745,137.65	\$ (63,387.08)			
Drop Box	\$ 1,252,644	\$ 2,346,307.37	\$ 3,598,951.49	\$ 3,615,023.24	\$ (16,071.75)			
Drop Box Recycling	\$ -	\$ 619,104.20	\$ 619,104.20	\$ 593,501.54	\$ 25,602.66			
Pass Thru	\$ 2,315,814	\$ 4,309,710.98	\$ 6,625,525.06	\$ 6,597,157.72	\$ 28,367.34			
Service Charge	\$ 57,234	\$ 26,215.46	\$ 83,449.57	\$ 81,551.63	\$ 1,897.94			
	\$ 20,472,394	\$ 45,743,205.86	\$ 66,215,600.16	\$ 66,222,770.16	\$ (7,170.01)	0.0%		
P-Card Rebate				\$ 68,520.76	\$ (68,520.76)		Reclass to off-set to operating expense	
					\$ (75,690.77)		RS-1	
							0%	

RS-2: Restate Payroll Expense for Test Period

	Direct Allocations	Wage Increases		
Drivers - 50XXX				
Regulated Resi Garbage	\$ 1,710,720	\$ 37,129		
Regulated Helpers on REL Routes	\$ 212,225	\$ 1,848		
Shared Commercial Garbage	\$ 446,104	\$ 9,320		
Shared RO	\$ 852,360	\$ 8,417		
Shared Delivery	\$ 238,533	\$ 2,357		
Shared Yard	\$ 30,044	\$ 155		
		\$ 59,226	Wage Increase/Adjust Out Sum	
Mechanics - 52XXX				
Adjust Out Work for Others	\$ (48,407)			
Reclass Maint. Mgr. for Alloc	\$ (90,115)			
Raises	\$ 23,253	\$ (25,154)	Wage Increase/Adjust Out Sum	
Container - 55XXX				
Adjust Out Work for Others	\$ (38,852)			
Raises	\$ 6,950	\$ (31,901)	Wage Increase/Adjust Out Sum	
Supervisors - 56XXX				
Reclass Asst. Dist. Mgr. for Alloc	\$ (95,421)			
Raises	\$ 6,035	\$ 6,035	Wage Increase/Adjust Out Sum	
G&A - 70XXX				
Reclass Recycling Coordinators for Alloc	\$ (262,924)			
Reclass Ops. Mgmt for Alloc	\$ (331,157)			
Raises	\$ 27,387	\$ 27,387	Wage Increase/Adjust Out Sum	

RS-3: Region & Corp OH Adjustments - Adjust out Unallowable OH Expenses

Corporate OH Adjust:

Revenue	\$ 67,532,426	
Adjusted OH %	2.27%	
	\$ 1,532,347	
Per IS	\$ 1,158,237	
Difference	\$ 374,111	RS-3

Region OH Adjust:

Per IS	\$ 240,029.96	
Per Calc	\$ 221,013.09	
Adjust	\$ (19,016.87)	RS-3

RS-4: Adjust WUTC Fees to actual

Regulated Revenue	\$ 20,787,376	
UTC Fee	0.5100%	
Test Period Fees	\$ 106,016	
PER IS	\$ 117,672	
Adjustment	\$ (11,657)	RS-4

RS-5: Adjust depreciation to UTC methodology

	Per IS	Per UTC	Adjustment
51260 Depreciation Trks	\$ 2,596,065	\$ 2,448,624	\$ (147,440)
54260 Depreciation Cont, DB	\$ 832,825	\$ 855,890	\$ 23,065
Depreciation Service	\$ -	\$ 45,503	\$ 45,503
57260 Depreciation Shop	\$ 116,389	\$ 22,763	\$ (93,626)
70260 Depreciation Office	\$ 74,920	\$ 38,489	\$ (36,431)
Buildings (Structures)	\$ -	\$ 153,152	\$ 153,152
	\$ 3,620,199	\$ 3,564,421	\$ (55,778)

RS-6: Adjust Bad Debt to Actual

Bad Debt:

Write-off

Beginning test period	4,806,865
Ending test period	5,023,237
	216,372

Recovery

Beginning test period	1,779,445
Ending test period	1,905,830
	126,385

Actual write-off expense 89,987

Income Statement 85,138

Adjustment 4,850 RS-6

Restating Adjustments
Waste Connections of Washington, G-253
Test Period Ending September 30, 2017

Restating Adjustment Summary									
	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9
	Revenue	Payroll	OH Adjustments	Adjust WUTC	Adjust Deprec to	Adjust Bad	Unallowable Exp.	Adjust Bad	Adjust in Other
	Adjustments			Fees to Act.	UTC Method	Debt		Debt	Comp/Expense
32000 Residential	\$ (12,933.15)								\$ (12,933.15)
32100 Recycling	\$ (837,969.33)								\$ (837,969.33)
32110 Yard Waste	\$ 21,476.37								\$ 21,476.37
31110 Commercial	\$ 5,180.45								\$ 5,180.45
31000 Drop Box	\$ (16,071.75)								\$ (16,071.75)
31009 Drop Box Intercompany									\$ -
31004 Drop Box Recycling	\$ 25,602.66								\$ 25,602.66
31005 Pass Thru	\$ 28,367.34								\$ 28,367.34
33020 Commercial Recycling	\$ 777,279.46								\$ 777,279.46
35500 Recycling Material									\$ -
38000 Service Charge	\$ 1,897.94								\$ 1,897.94
38001 P-Card Rebate	\$ (68,520.76)								\$ (68,520.76)
	\$ (75,690.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,690.77)
41200 Building/Grounds Repair									\$ -
41310 Wages-Mechanics		\$ (25,154)							\$ (25,154)
41311 Wages-Container Mechanic		\$ (31,901)							\$ (31,901)
41320 Parts & Materials	\$ (75,690.77)								\$ (75,690.77)
41330 Outside Repair									\$ -
41340 Accident Repair									\$ -
41600 Tires & Tubes									\$ -
41800 Other Maint									\$ -
42100 Wages-Supervisor		\$ 6,035							\$ 6,034.69
42300 Total Driver Wages		\$ 59,226							\$ 59,226.11
42315 Contract Labor									\$ -
42400 Total Fuel and Oil									\$ -
42800 Other Collection Exp									\$ -
40101 Disposal Landfill									\$ -
									\$ -
40121 Disposal Incineration									\$ -
40131 Disposal Transfer									\$ -
43600 Dump Fee and Charges									\$ -
43800 Processing Fees									\$ -
44000 Sales									\$ -
44300 WUTC Fee				\$ (11,657)					\$ (11,656.70)
44500 Advertising Expense							(888.93)		\$ (888.93)
45300 Public Liability									\$ -
45400 Workmen's Comp							35,994		\$ 35,994.16
46100 Management Fee			\$ 374,111						\$ 374,110.74
46130 Salaries-Office		\$ (182,182)							\$ (182,182.25)
46200 Office & Other Exp							(5,632)		\$ (5,631.88)
46300 Legal & Accounting									\$ -
46400 Utilities									\$ -
46410 Communication									\$ -
46500 Employee Welfare									\$ -
46510 Pension									\$ -
46700 Bad Debt						4,850			\$ 4,849.72
46900 Other General Expenses			\$ (19,017)				(221,397)		\$ (240,413.75)
51260 Depreciation Trks					\$ (147,440)				\$ (147,440.25)
54260 Depreciation Cont, DB					\$ 23,065				\$ 23,065.08
					\$ 45,503				\$ 45,503.05
57260 Depreciation Shop					\$ (93,626)				\$ (93,626.34)
70260 Depreciation Office					\$ (36,431)				\$ (36,431.43)
					\$ 153,152				\$ 153,151.86
70264 Amortization									\$ -
91010 Sale of Asset									\$ -
52000 Operating Tax & Licensing									\$ -
52030 State Excise Tax							(10,844)		\$ (10,843.54)
52200 Vehicle Licenses									\$ -
52300 Property Taxes									\$ -
52400 Payroll Taxes									\$ -
52700 Franchise Fees									\$ -
53200 Rent-Land, Structures									\$ -
70269 Amortization									\$ -
	\$ (151,381.53)	\$ (173,976.36)	\$ 355,093.88	\$ (11,656.70)	\$ (55,778.04)	\$ 4,849.72	\$ (202,767.07)	\$ -	\$ (235,616.10)

Restating Adjustments
Waste Connections of Washington, G-253
Test Period Ending September 30, 2017

PRO-FORMA RAISES INTO EXPENSE BASE

PR-1

Restate Wage Increase:

Regulated Resi Garbage	37,519	
Regulated Helpers on REL Routes	8,091	
Shared Commercial Garbage	10,308	
Shared RO	18,134	
Shared Delivery	5,138	
Shared Yard	67	
Mechanics	34,880	
Container	6,127	
Supervisor	16,258	
Office, Less Recycling Coordinators	41,562	
Total	178,084	PR-1

Wage Increase Taxes:

Drivers	11,357	
Mechanics	2,668	
Container	469	
Supervisor	1,244	
Office, Less Recycling Coordinators	3,179	
Total	18,917	PR-1

TOTAL PR-1 197,001 PR-1

PRO-FORMA KNOWN EXPENSE OF NOTIFYING CUSTOMERS OF RATE INCREASE

PR-2

	<i># of Cust</i>	<i>Exp per Cust</i>	<i>Expense</i>
Residential, Recycl, YW	64,740		
Commercial Cont	4,063		
Roll-Off	306	\$0.60	\$41,466
		Amortize over 24 Months	\$20,732.85 PR-2

100% Packer % for LOB Alloc.

PRO-FORMA IN FUEL EXPENSE

PR-3

Pro forma October increase in fuel expense to normalize rate prospectively.

Account #52142 15,109 PR-3

PRO-FORMA IN 1-1-2018 DUMP FEE INCREASE

PR-4

Clark Co. Resi/Comm DF Increase \$ 314,982 Per TG-171114

Restating Adjustments
Waste Connections of Washington, G-253
Test Period Ending September 30, 2017

Disposal filing filed separately in TG-171114. Forward looking adjustment made to set expense and revenue base to what it will be as of 1/1/2018.

PRO FORMA IN IMPACT OF CHANGE IN SICK TIME LAW
PR-5

Union Teamsters Local 58
 Time Off (Multiple Items)
 Request or Correction (Multiple Items)
 Time Off Type for Time Off Entry Unpaid

Row Labels	Sum of Hours	Sum of Paid Amount	Count of Employee ID
January	520	10,250.00	71
February	344	6,724.64	45
March	480	9,168.00	65
April	240	4,561.60	38
May	256	5,035.76	34
June	296	6,062.96	47
July	312	6,037.12	41
August	368	7,527.68	58
September	184	3,583.04	31
October	310	6,205.62	41
November	64	1,325.36	10
Grand Total	3374	66,481.78	481
	Reg Portion	33,218.36	

Note: Washington State passed a new sick leave law effective 1/1/18 that requires employers accrue sick time for all employees at 1 hour per 40 hours worked. Union employees currently do not have sick time per their Collective Bargaining Agreement. Beginning 1/1/18 they will accrue time based on the new law. The information above comes from a payroll report that shows the number of days and the monetary value for Union employees who called in sick in 2017 and were not paid. We are adjusting this expense into the rate base as we know this will be the MINIMUM amount of sick time we will have to pay out in 2018. The value is expected to be more, as employees will be more likely to call in if they know they will be paid. We have also budgeted 4 additional headcount in 2018 to cover the increased call-ins, but we have not included this expense in this filing. We feel we have taken the most conservative approach to this adjustment and have based in on known historical data.

Adjustment Check 581,044
0

NEW IMPROVED LURITO - GALLAGHER FORMULA

!!!	Revenue Requirement	\$21,443,784	!!!<--	
!!!	Revenue Deficiency	\$656,408	!!!<--	3.16% Increase
*	Revenue	\$20,787,376	* p/f before rates	
*	Expenses	\$19,820,740	* p/f before rates	
*	Avg. Investment -	\$6,086,107	* p/f before rates	
	curve turnover	407.09	(calculated)	
	final turnover	352.11	(calculated)	
	curve No. used	4	(calculated)	

Company actual
capital structure:

!!! OPERATING RATIO -> 92.49 !!!<--

-----			=====
*	Actual Debt Ratio	40.0%	Conversion factor data:
*	Actual Equity Ratio	60.0%	B & O Tax 1.50% *
*	Actual Cost of Debt	2.5%	WUTC Fee 0.51% *
*	Basis Points	25.0%	City Tax 0.000% *
*	Tax Rate	34.0%	Bad Debts 0.00% *

	Revenue Sensitive		2.01%
	Conversion Factor		0.9048

Gross-Up for PT Revenue

Base Revenue	\$	20,787,376
Less PT	\$	(2,315,814)
Revenue for Increase	\$	18,471,562
Increase W/O Gross-Up	\$	583,281
Shortage	\$	73,127
Grossed Up %		3.55%
Increase Check	\$	-

	11/12/2014 Current Tariff Rates	TG-171114 Proposed DF Increase 1/1/2018	Proposed Rate Increase	Proposed 10/1/2017 Rates
Item 50, pg 14				
Returned check charge:	25.00		0.89	25.89
Item 51, pg 15				
Restart fees	10.00		0.36	10.36
Item 52, pg 15				
Redelivery, containers:	31.40		1.12	32.52
Item 55, pg 16				
Oversized can	4.66	0.06	0.17	4.89
Item 60, pg 16				
Overtime charge per hr:	55.00		1.95	56.95
Minimum	220.00		7.82	227.82
Item 70, pg 17				
Return Trip:				
Cans	10.50		0.37	10.87
Drop Box	65.20		2.32	67.52
Container	31.40		1.12	32.52
Toter	9.25		0.33	9.58
Item 80, pg 19				
Carry-Out:				
Residential:				
5-25 feet	0.31		0.01	0.32
25- plus add	0.31		0.01	0.32
Commercial:				
5-25 feet	0.31		0.01	0.32
25- plus add	0.31		0.01	0.32
Drive-in:				
125-250 feet	1.72		0.06	1.78
250 feet - 1/10 mile	1.72		0.06	1.78
Additional 1/10 mile	1.72		0.06	1.78
Commercial:				
125-250 feet	1.72		0.06	1.78
250 feet - 1/10 mile	1.72		0.06	1.78
Additional 1/10 mile	1.72		0.06	1.78
Item 90, pg 20				
Stairs - each step	0.09		0.00	0.09
Overhead Obstruction	0.37		0.01	0.38
Sunken	0.89		0.03	0.92
Item 100, pg 21				
Mini	10.24	0.15	0.36	10.76
Mini every other week	7.73	0.08	0.27	8.08
1 can	13.01	0.26	0.46	13.73
2 can	18.94	0.39	0.67	20.00
3 can	28.07	0.58	1.00	29.65
4 can	34.88	0.74	1.24	36.85
5 can	43.54	0.89	1.55	45.97
6 can	52.29	1.04	1.86	55.19
7 can	60.59	1.22	2.15	63.96
8 can	66.54	1.34	2.36	70.25
9 can	78.07	1.60	2.77	82.44
Over 9 can (per can)	11.55	0.06	0.41	12.02
1 can per month	4.80	0.06	0.17	5.03
1 can every other week	8.84	0.13	0.31	9.28

	11/12/2014 Current Tariff Rates	TG-171114 Proposed DF Increase 1/1/2018	Proposed Rate Increase	Proposed 10/1/2017 Rates
Item 100, pg 22				
Roll Out	0.30		0.01	0.31
Occasional Extra	3.59	0.06	0.13	3.78
Mini-can	3.59	0.04	0.13	3.75
60-gal toter	3.59	0.12	0.13	3.84
90-gal toter	3.59	0.18	0.13	3.90
Bag	3.59	0.06	0.13	3.78
On Call	4.80	0.06	0.17	5.03
Item 150, pg 28				
Loose and Bulky	16.12	0.22	0.57	16.91
Additional	16.12	0.22	0.57	16.91
Minimum	16.12	0.22	0.57	16.91
Carry Chrg	3.15		0.11	3.26
Item 160, pg 29				
Single Rear Drive Axle:				
Truck and Driver:				
Non-packer	60.40		2.15	62.55
Packer	86.88		3.09	89.97
Each Extra Person:				
Non-packer	46.20		1.64	47.84
Packer	46.20		1.64	47.84
Minimum Charge:				
Non-packer	15.10		0.54	15.64
Packer	21.72		0.77	22.49
Tandem Rear Drive Axle:				
Truck and Driver:				
Packer	95.60		3.40	99.00
RO	95.60		3.40	99.00
Each Extra Person:				
Packer	46.20		1.64	47.84
RO	46.20		1.64	47.84
Minimum Charge:				
Packer	23.90		0.85	24.75
RO	23.90		0.85	24.75
Item 205, pg 31				
Roll-Out:				
Container	2.09		0.07	2.16
Over 25 feet	0.54		0.02	0.56
Item 207, pg 32				
Excess Weight:				
1 yard	2.45	0.11	0.09	2.65
1.5 yard	2.45	0.11	0.09	2.65
3 yard	2.45	0.11	0.09	2.65
4 yard	2.45	0.11	0.09	2.65
5 yard	2.45	0.11	0.09	2.65
6 yard	2.45	0.11	0.09	2.65
8 yard	2.45	0.11	0.09	2.65
15 yard	22.50		0.80	23.30
20 yard	22.50		0.80	23.30
25 yard	22.50		0.80	23.30
30 yard	22.50		0.80	23.30
35 yard	22.50		0.80	23.30
40 yard	22.50		0.80	23.30

	11/12/2014 Current Tariff Rates	TG-171114 Proposed DF Increase 1/1/2018	Proposed Rate Increase	Proposed 10/1/2017 Rates
Extra yard	17.58	0.22	0.62	18.42
Overfilled	17.58	0.22	0.62	18.42
Extras	17.58	0.22	0.62	18.42
Item 210, pg 33				
Washing:				
Per yard	5.10		0.18	5.28
Minimum	30.00		1.07	31.07
Item 230, pg 34				
Disposal Fees:				
Refuse (per ton)	78.76	4.02		82.78
All Other (per ton)	88.88	4.34		93.22
All other (per load)	10.00			10.00
Washer/Dryer	5.75			5.75
Refrigerator/Freezer	11.50	8.50		20.00
Water Heater	5.75			5.75
Car Tire	2.35			2.35
Car Tire with rim	4.69			4.69
Truck Tire	9.38			9.38
Truck Tire with rim	18.77			18.77
All tires greater	28.75			28.75
Item 240, pg 35				
Permanent Container Rent:				
1 yard	12.03		0.43	12.46
1.5 yard	13.60		0.48	14.08
2 yard	14.64		0.52	15.16
3 yard	15.69		0.56	16.25
4 yard	16.73		0.59	17.32
5 yard	17.78		0.63	18.41
6 yard	18.82		0.67	19.49
8 yard	21.96		0.78	22.74
Pickups:				
1 yard	16.90	0.31	0.60	17.81
1.5 yard	22.77	0.44	0.81	24.02
2 yard	27.06	0.57	0.96	28.59
3 yard	37.72	0.83	1.34	39.89
4 yard	48.82	1.07	1.73	51.63
5 yard	59.96	1.27	2.13	63.37
6 yard	71.01	1.47	2.52	75.00
8 yard	92.97	1.72	3.30	97.99
Special Pickups:				
1 yard	17.90	0.31	0.64	18.84
1.5 yard	23.77	0.44	0.84	25.05
2 yard	28.06	0.57	1.00	29.62
3 yard	38.72	0.83	1.38	40.92
4 yard	49.82	1.07	1.77	52.66
5 yard	60.96	1.27	2.17	64.40
6 yard	72.01	1.47	2.56	76.04
8 yard	93.97	1.72	3.34	99.02
Temporary:				
Container Delivery:				
1 yard	31.40		1.12	32.52
1.5 yard	31.40		1.12	32.52
2 yard	31.40		1.12	32.52
3 yard	31.40		1.12	32.52
4 yard	31.40		1.12	32.52
5 yard	31.40		1.12	32.52
6 yard	31.40		1.12	32.52
8 yard	31.40		1.12	32.52

	11/12/2014 Current Tariff Rates	TG-171114 Proposed DF Increase 1/1/2018	Proposed Rate Increase	Proposed 10/1/2017 Rates
Pickups:				
1 yard	16.90	0.31	0.60	17.81
1.5 yard	22.77	0.44	0.81	24.02
2 yard	27.06	0.57	0.96	28.59
3 yard	37.72	0.83	1.34	39.89
4 yard	48.82	1.07	1.73	51.63
5 yard	59.96	1.27	2.13	63.37
6 yard	71.01	1.47	2.52	75.00
8 yard	92.97	1.72	3.30	97.99
Rent per Day:				
1 yard	0.40		0.01	0.41
1.5 yard	0.46		0.02	0.48
2 yard	0.49		0.02	0.51
3 yard	0.53		0.02	0.55
4 yard	0.56		0.02	0.58
5 yard	0.60		0.02	0.62
6 yard	0.63		0.02	0.65
8 yard	0.74		0.03	0.77
Rent per Month:				
1 yard	12.03		0.43	12.46
1.5 yard	13.60		0.48	14.08
2 yard	14.64		0.52	15.16
3 yard	15.69		0.56	16.25
4 yard	16.73		0.59	17.32
5 yard	17.78		0.63	18.41
6 yard	18.82		0.67	19.49
8 yard	21.96		0.78	22.74
Unlocking/Unlatching:				
Per pickup	1.46		0.05	1.51
Item 240-1, pg 36 - NEW				
Delivery				
1.5 - 8 Yard	55.50		1.97	57.47
Monthly Rent				
1.5 - 8 Yard	60.30		2.14	62.44
Daily Rent				
1.5 - 8 Yard	2.01		0.07	2.08
Empty & Return				
1.5 - 8 Yard	104.26		3.70	107.96
Final Pull				
1.5 - 8 Yard	55.50		1.97	57.47
Item 245, pg 37				
32-gal	2.72	0.05	0.10	2.87
Special Pickups				
32-gal	11.45	0.05	0.41	11.91
Minimum charge;	12.28	0.22	-0.08	12.42
Each additional unit	3.85	0.05	0.14	4.04
Latching, Unlocking	1.46		0.05	1.51
Item 250, pg 38				
Monthly Rent				
2 yard	14.75		0.52	15.27
3 yard	15.80		0.56	16.36

	11/12/2014 Current Tariff Rates	TG-171114 Proposed DF Increase 1/1/2018	Proposed Rate Increase	Proposed 10/1/2017 Rates
4 yard	16.85		0.60	17.45
6 yard	18.95		0.67	19.62
Pickup				
2 yard	56.53	2.27	2.01	60.81
3 yard	77.31	3.31	2.75	83.37
4 yard	100.50	4.29	3.57	108.36
6 yard	134.48	6.81	4.78	146.06
Special Pickup				
2 yard	57.53	2.27	2.04	61.84
3 yard	78.31	3.31	2.78	84.40
4 yard	101.50	4.29	3.61	109.40
6 yard	135.48	6.81	4.81	147.10
Temporary Service				
Temporary Delivery				
2 yard	31.40		1.12	32.52
3 yard	31.40		1.12	32.52
4 yard	31.40		1.12	32.52
6 yard	31.40		1.12	32.52
Temporary Pickup				
2 yard	56.53	2.27	2.01	60.81
3 yard	77.31	3.31	2.75	83.37
4 yard	100.50	4.29	3.57	108.36
6 yard	134.48	6.81	4.78	146.06
Temporary Rent (per day)				
2 yard	0.50		0.02	0.52
3 yard	0.54		0.02	0.56
4 yard	0.56		0.02	0.58
6 yard	0.63		0.02	0.65
Temporary Rent (per month)				
2 yard	14.75		0.52	15.27
3 yard	15.80		0.56	16.36
4 yard	16.85		0.60	17.45
6 yard	18.95		0.67	19.62
Latching, Unlocking	1.46		0.05	1.51
Disconnect/Reconnect Compactor	8.70		0.31	9.01
Item 255, pg 39				
Each Pickup				
4 yard comp	100.85	4.29	3.58	108.73
Special Pickup:				
4 yard comp	100.85	4.29	3.58	108.73
Disconnect/Reconnect Compactor	8.70		0.31	9.01
Latching, Unlocking	1.46		0.05	1.51
Item 260, pg 40				
Permanent Rent;				
15 yard	60.30		2.14	62.44
20 yard	60.30		2.14	62.44
30 yard	60.30		2.14	62.44
40 yard	60.30		2.14	62.44
Hauls:				
First, Additional, Special				
15 yard	104.26		3.70	107.96
20 yard	104.26		3.70	107.96
30 yard	108.60		3.86	112.46

	11/12/2014 Current Tariff Rates	TG-171114 Proposed DF Increase 1/1/2018	Proposed Rate Increase	Proposed 10/1/2017 Rates
40 yard	108.60		3.86	112.46
Temporary Delivery Fee:				
15 yard	55.50		1.97	57.47
20 yard	55.50		1.97	57.47
30 yard	55.50		1.97	57.47
40 yard	55.50		1.97	57.47
Perm/Temp Drop Box				
15 yard	104.26		3.70	107.96
20 yard	104.26		3.70	107.96
30 yard	108.60		3.86	112.46
40 yard	108.60		3.86	112.46
Temporary DB (rent per day)				
15 yard	2.01		0.07	2.08
20 yard	2.01		0.07	2.08
30 yard	2.01		0.07	2.08
40 yard	2.01		0.07	2.08
Temporary DB (rent per month)				
15 yard	60.30		2.14	62.44
20 yard	60.30		2.14	62.44
30 yard	60.30		2.14	62.44
40 yard	60.30		2.14	62.44
Mileage	2.18		0.08	2.26
Lid charge (per day)	1.09		0.04	1.13
Lid charge (per month)	32.60		1.16	33.76
Tarp fee	9.00		0.32	9.32
Disconnect/reconnect compactor	8.70		0.31	9.01
Unlatch, Unlock	1.46		0.05	1.51
Item 275, pg 43				
Customer owned comp				
15 Yard	106.43		3.78	110.21
20 yard	106.43		3.78	110.21
25 yard	119.47		4.25	123.72
30 yard	119.47		4.25	123.72
35 yard	119.47		4.25	123.72
40 yard	119.47		4.25	123.72
Mileage	2.18		0.08	2.26
Lid charge (per day)	1.09		0.04	1.13
Lid charge (per month)	32.60		1.16	33.76
Disconnect/reconnect compactor	8.70		0.31	9.01
Unlatch, Unlock	1.46		0.05	1.51

Waste Connections of WA, Inc.
 Clark County - Regulated
 October 1, 2016 - September 30, 2017

Note: Revenue figures below are from detailed revenue reports from WCI's billing system. Links have been broken to maintain data integrity. Detail can be provided, upon request.

Clark Co (Regulated)

Service Code	Service Code Description	Tariff Rate	Total Revenue	Customer Count
RESIDENTIAL SERVICES				
Residential Garbage				
CRMCEOW	20GAL CAN EOW	7.73	21,515.95	232
CRMC	20GAL CAN WEEKLY	10.24	77,073.25	627
CREOW	1 32GAL CAN EOW	8.84	901,835.36	8,501
CR32MO	1 32GAL CAN ONCE A MTH	4.80	77,229.99	1,341
CR32W1	1 32GAL CAN WEEKLY	13.01	6,659,357.01	42,655
CR32W2	2-32GAL CANS WEEKLY	18.94	2,396,517.20	10,544
CR32W3	3-32GAL CANS WEEKLY	28.07	232,291.30	690
CR32W4	4-32GAL CANS WEEKLY	34.88	51,410.56	123
CR32W5	5-32GAL CANS WEEKLY	43.54	8,185.53	16
CR32W6	6-32GAL CANS WEEKLY	52.29	2,954.38	5
CR32W7	7-32GAL CANS WEEKLY	60.59	1,711.67	2
CR32W8	8-32GAL CANS WEEKLY	66.54	3,193.92	4
RREXC	EXTRA CANS, BAGS,BOXES	3.59	472,838.69	10,976
RRCALL	ON CALL CAN	4.80	19,978.34	347
ROFOW	OVERWGHT-OVERFILL CAN	4.66	53,240.50	952
COFOW	OVERWGHT-OVERFILL CAN	4.66	438.04	8
CTYD6	6-25 FT DIST CHARGE	1.34	2,242.19	139
CTYD26	26-50 FT DIST CHARGE	2.68	1,740.64	54
CTYD51	51-75 FT DIST CHARGE	4.03	243.54	5
CTYD76	76-100 FT DIST CHARGE	5.37	667.22	10
CTYD101	101-125 FT DIST CHARGE	6.71	241.56	3
CTYD126	126-150 FT DIST CHARGE	7.45	96.66	1
CTYD151	151-175 FT DIST CHARGE	8.79	108.04	1
CRDRVIN	DRIVE IN CHG -RESIDENTIAL	7.45	8,591.43	96
RSNP	NON-PAY STOP RESTART FEE	10.00	32,700.00	273
CRTIME1	TIME CHARGE - 1 MAN	86.88	13,216.26	13
CRTIME2	TIME CHARGE - 2 MAN	95.60	584.85	1
WBTIME	TIME CHG/MIN-BULKY ITEMS	60.40	1,909.91	3
RRTrip	TRIP CHARGE - CART/CAN	10.50	650.53	5
WBMISC	BULKY ITEM CHARGE-MISC	16.12	15,544.64	80
WBCHAIR	CHAIR	16.12	2,654.05	14
WBSTOVE	STOVE/RANGE	16.12	34.50	0
WBSOFA	SOFA/LOVESEAT	16.12	4,384.64	23
WBMATT	MATTRESS/BOXSPRING	16.12	10,970.96	57
TOTAL RESIDENTIAL SERVICES			11,076,353	77,800

COMMERCIAL SERVICES

Commercial Garbage				
CC1Y1W	1YD CONT 1X WEEKLY	73.18	290,433.82	331
CC1Y2W	1YD CONT 2X WEEKLY	146.35	10,976.33	6
CC1YEOW	1YD CONTAINER EOW	36.67	314,280.62	714
CC15Y1W	1.5YD CONT 1X WEEKLY	98.59	126,453.21	107
CC15Y2W	1.5YD CONT 2X WEEKLY	197.19	3,056.45	1
CC15YEOW	1.5YD CONTAINER EOW	49.41	99,548.96	168
CC2Y1W	2YD CONT 1X WEEKLY	117.17	575,026.48	409
CC2Y2W	2YD CONT 2X WEEKLY	234.34	142,037.51	51
CC2Y3W	2YD CONT 3X WEEKLY	351.51	24,815.26	6
CC2Y4W	2YD CONT 4X WEEKLY	468.68	5,038.31	1
CC2Y5W	2YD CONT 5X WEEKLY	585.85	937.37	0
CC2YEOW	2YD CONTAINER EOW	58.72	230,641.67	327
CC3Y1W	3YD CONT 1X WEEKLY	163.33	363,866.63	186
CC3Y2W	3YD CONT 2X WEEKLY	326.66	216,689.94	55
CC3Y3W	3YD CONT 3X WEEKLY	489.98	66,351.46	11
CC3Y4W	3YD CONT 4X WEEKLY	653.31	10,942.94	1
CC3Y5W	3YD CONT 5X WEEKLY	816.64	4,899.84	1

Waste Connections of WA, Inc.
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 October 1, 2016 - September 30, 2017

*Note: Revenue figures below are from detailed revenue report
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Service Code	Service Code Description	3.55% Packer & Roll-Off Increase	Annual Increase	Tarriff Rate	Proposed Annual Revenue
RESIDENTIAL SERVICES					
Residential Garbage					
CRMCEOW	20GAL CAN EOW	0.27	764.59	8.00	22,280.54
CRMC	20GAL CAN WEEKLY	0.36	2,738.88	10.60	79,812.13
CREOW	1 32GAL CAN EOW	0.31	32,047.73	9.15	933,883.09
CR32MO	1 32GAL CAN ONCE A MTH	0.17	2,744.45	4.97	79,974.44
CR32W1	1 32GAL CAN WEEKLY	0.46	236,647.71	13.47	6,896,004.72
CR32W2	2-32GAL CANS WEEKLY	0.67	85,162.92	19.61	2,481,680.12
CR32W3	3-32GAL CANS WEEKLY	1.00	8,254.73	29.07	240,546.03
CR32W4	4-32GAL CANS WEEKLY	1.24	1,826.93	36.12	53,237.49
CR32W5	5-32GAL CANS WEEKLY	1.55	290.88	45.09	8,476.41
CR32W6	6-32GAL CANS WEEKLY	1.86	104.99	54.15	3,059.37
CR32W7	7-32GAL CANS WEEKLY	2.15	60.83	62.74	1,772.50
CR32W8	8-32GAL CANS WEEKLY	2.36	113.50	68.90	3,307.42
RREXC	EXTRA CANS, BAGS,BOXES	0.13	16,802.85	3.72	489,641.54
RRCALL	ON CALL CAN	0.17	709.95	4.97	20,688.29
ROFOW	OVERWGHT-OVERFILL CAN	0.17	1,891.96	4.83	55,132.46
COFOW	OVERWGHT-OVERFILL CAN	0.17	15.57	4.83	453.61
CTYD6	6-25 FT DIST CHARGE	0.05	79.68	1.39	2,321.87
CTYD26	26-50 FT DIST CHARGE	0.10	61.86	2.78	1,802.50
CTYD51	51-75 FT DIST CHARGE	0.14	8.65	4.17	252.19
CTYD76	76-100 FT DIST CHARGE	0.19	23.71	5.56	690.93
CTYD101	101-125 FT DIST CHARGE	0.24	8.58	6.95	250.14
CTYD126	126-150 FT DIST CHARGE	0.26	3.43	7.71	100.09
CTYD151	151-175 FT DIST CHARGE	0.31	3.84	9.10	111.88
CRDRVIN	DRIVE IN CHG -RESIDENTIAL	0.26	305.31	7.71	8,896.74
RSNP	NON-PAY STOP RESTART FEE	0.36	1,162.03	10.36	33,862.03
CRTIME1	TIME CHARGE - 1 MAN	3.09	469.65	89.97	13,685.91
CRTIME2	TIME CHARGE - 2 MAN	3.40	20.78	99.00	605.63
WBTIME	TIME CHG/MIN-BULKY ITEMS	2.15	67.87	62.55	1,977.78
RRTRIP	TRIP CHARGE - CART/CAN	0.37	23.12	10.87	673.65
WBMISC	BULKY ITEM CHARGE-MISC	0.57	552.40	16.69	16,097.04
WBCHAIR	CHAIR	0.57	94.31	16.69	2,748.36
WBSTOVE	STOVE/RANGE	0.57	1.23	16.69	35.73
WBSOFA	SOFA/LOVESEAT	0.57	155.81	16.69	4,540.45
WBMATT	MATTRESS/BOXSPRING	0.57	389.87	16.69	11,360.83
TOTAL RESIDENTIAL SERVICES			393,611	782	11,469,964
COMMERCIAL SERVICES					
Commercial Garbage					
CC1Y1W	1YD CONT 1X WEEKLY	2.60	10,320.89	75.78	300,754.71
CC1Y2W	1YD CONT 2X WEEKLY	5.20	390.06	151.55	11,366.39
CC1YEOW	1YD CONTAINER EOW	1.30	11,168.31	37.97	325,448.93
CC15Y1W	1.5YD CONT 1X WEEKLY	3.50	4,493.66	102.09	130,946.87
CC15Y2W	1.5YD CONT 2X WEEKLY	7.01	108.61	204.20	3,165.06
CC15YEOW	1.5YD CONTAINER EOW	1.76	3,537.58	51.17	103,086.54
CC2Y1W	2YD CONT 1X WEEKLY	4.16	20,434.21	121.33	595,460.69
CC2Y2W	2YD CONT 2X WEEKLY	8.33	5,047.46	242.67	147,084.97
CC2Y3W	2YD CONT 3X WEEKLY	12.49	881.84	364.00	25,697.10
CC2Y4W	2YD CONT 4X WEEKLY	16.66	179.04	485.34	5,217.35
CC2Y5W	2YD CONT 5X WEEKLY	20.82	33.31	606.67	970.68
CC2YEOW	2YD CONTAINER EOW	2.09	8,196.11	60.81	238,837.78
CC3Y1W	3YD CONT 1X WEEKLY	5.80	12,930.41	169.13	376,797.04
CC3Y2W	3YD CONT 2X WEEKLY	11.61	7,700.32	338.27	224,390.26
CC3Y3W	3YD CONT 3X WEEKLY	17.41	2,357.87	507.39	68,709.33
CC3Y4W	3YD CONT 4X WEEKLY	23.22	388.87	676.53	11,331.81
CC3Y5W	3YD CONT 5X WEEKLY	29.02	174.12	845.66	5,073.96

Waste Connections of WA, Inc.
 Clark County - Regulated
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			Clark Co (Regulated)		
Service Code	Service Code Description	Tariff Rate	Total Revenue	Customer Count	
CC3YEOW	3YD CONTAINER EOW	81.85	31,888.17	32	
CC4Y1W	4YD CONT 1X WEEKLY	211.39	439,636.83	173	
CC4Y2W	4YD CONT 2X WEEKLY	422.78	400,496.09	79	
CC4Y3W	4YD CONT 3X WEEKLY	634.17	189,730.59	25	
CC4Y4W	4YD CONT 4X WEEKLY	845.56	40,586.88	4	
CC4Y5W	4YD CONT 5X WEEKLY	1,056.95	35,724.91	3	
CC4Y6W	4YD CONT 6X WEEKLY	1,268.34	27,903.48	2	
CC4YEOW	4YD CONTAINER EOW	105.94	28,497.86	22	
CC5Y1W	5YD CONT 1X WEEKLY	259.63	15,577.80	5	
CC5YEOW	5YD CONTAINER EOW	130.11	1,496.27	1	
CC6Y1W	6YD CONT 1X WEEKLY	307.47	340,584.57	92	
CC6Y2W	6YD CONT 2X WEEKLY	614.95	169,171.07	23	
CC6Y3W	6YD CONT 3X WEEKLY	922.42	83,869.22	8	
CC6Y5W	6YD CONT 5X WEEKLY	1,537.37	24,597.92	1	
CC6YEOW	6YD CONTAINER EOW	154.09	34,593.22	19	
CC8Y1W	8YD CONT 1X WEEKLY	402.56	194,829.30	40	
CC8Y2W	8YD CONT 2X WEEKLY	805.12	126,001.28	13	
CC8Y3W	8YD CONT 3X WEEKLY	1,207.68	57,968.64	4	
CC8Y4W	8YD CONT 4X WEEKLY	1,610.24	19,322.88	1	
CC8YEOW	8YD CONTAINER EOW	201.74	8,271.34	3	
CCCMP2Y	2YD COMP CONT 1X WKLY	244.77	2,937.24	1	
CCCMP3Y	3YD COMP CONT 1X WKLY	334.75	7,364.50	2	
CCCMP4Y	4YD COMP CONT 1X WKLY	435.17	26,110.20	5	
CCSP1Y	SPECIAL PICKUP 1YD CONT	17.90	5,540.80	26	
CCSP15Y	SPECIAL PICKUP 1.5YD CONT	23.77	1,140.96	4	
CCSP2Y	SPECIAL PICKUP 2YD CONT	28.06	5,668.12	17	
CCSP3Y	SPECIAL PICKUP 3YD CONT	38.72	1,122.88	2	
VCSP2YC	SPECIAL PICKUP 2YD COMP	57.53	114.62	0	
VCSP4YC	SPECIAL PICKUP 4YD COMP	78.31	4,872.00	5	
CCSP4Y	SPECIAL PICKUP 4YD CONT	49.82	1,494.60	3	
CCSP5Y	SPECIAL PICKUP 5YD CONT	60.96	548.64	1	
CCSP6Y	SPECIAL PICKUP 6YD CONT	72.01	1,800.25	2	
CCSP8Y	SPECIAL PICKUP 8YD CONT	93.97	2,139.35	2	
CCTP1Y	TEMP PICKUP 1YD CONT	16.90	5,467.15	27	
CCTP15Y	TEMP PICKUP 1.5YD CONT	22.77	2,504.70	9	
CCTP2Y	TEMP PICKUP 2YD CONT	27.06	31,667.32	98	
CCTP3Y	TEMP PICKUP 3YD CONT	37.72	1,056.16	2	
CCTP4Y	TEMP PICKUP 4YD CONT	48.82	48.82	0	
CCTP8Y	TEMP PICKUP 8YD CONT	92.97	185.94	0	
CC32W1	32GAL CAN WEEKLY-COM	12.28	122,169.42	829	
CC32W2	2-32GAL CANS WEEKLY	23.56	20,090.79	71	
CC32W3	3-32GAL CANS WEEKLY	35.33	8,204.49	19	
CC32W4	4-32GAL CANS WEEKLY	47.11	4,475.45	8	
CC32W5	5-32GAL CANS WEEKLY	58.89	1,325.03	2	
CC32W6	6-32GAL CANS WEEKLY	70.67	848.04	1	
CC32W8	8-32GAL CANS WEEKLY	94.22	1,130.64	1	
CC32W9	9-32GAL CANS WEEKLY	106.00	1,272.00	1	
CCEXCAN	EXTRA = CANS - COM	3.85	10,895.34	236	
CCEXYD	EXTRA = YARDS	17.58	86,902.19	412	
RCOF	OVERFILLED CONTAINER	17.58	114.27	1	
CCDISC	COMPACTOR CONT DISCONNECT	8.70	2,184.86	21	
CCPLACE	CONTAINER DELIVERY FEE	31.40	20,598.40	55	
XPLACE	PT 1-8YD CONT DELIVERY	31.40	188.40	1	
CC1YPR	PERM CONT RENT 1YD	12.03	150,125.64	1,040	
CC15YPR	PERM CONT RENT 1.5YD	13.60	44,531.15	273	
CC2YPR	PERM CONT RENT 2YD	14.64	138,437.78	788	
CC3YPR	PERM CONT RENT 3YD	15.69	53,368.83	283	
CC4YPR	PERM CONT RENT 4YD	16.73	61,742.69	308	
CC5YPR	PERM CONT RENT 5YD	17.78	1,271.27	6	
CC6YPR	PERM CONT RENT 6YD	18.82	32,093.46	142	

Waste Connections of WA, Inc.
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Service Code	Service Code Description	3.55% Packer & Roll-Off Increase	Annual Increase	Tarriff Rate	Proposed Annual Revenue
CC3YEOW	3YD CONTAINER EOW	2.91	1,133.18	84.76	33,021.35
CC4Y1W	4YD CONT 1X WEEKLY	7.51	15,622.99	218.90	455,259.82
CC4Y2W	4YD CONT 2X WEEKLY	15.02	14,232.08	437.80	414,728.17
CC4Y3W	4YD CONT 3X WEEKLY	22.54	6,742.29	656.71	196,472.88
CC4Y4W	4YD CONT 4X WEEKLY	30.05	1,442.30	875.61	42,029.18
CC4Y5W	4YD CONT 5X WEEKLY	37.56	1,269.52	1,094.51	36,994.43
CC4Y6W	4YD CONT 6X WEEKLY	45.07	991.58	1,313.41	28,895.06
CC4YEOW	4YD CONTAINER EOW	3.76	1,012.70	109.70	29,510.56
CC5Y1W	5YD CONT 1X WEEKLY	9.23	553.57	268.86	16,131.37
CC5YEOW	5YD CONTAINER EOW	4.62	53.17	134.73	1,549.44
CC6Y1W	6YD CONT 1X WEEKLY	10.93	12,103.05	318.40	352,687.62
CC6Y2W	6YD CONT 2X WEEKLY	21.85	6,011.68	636.80	175,182.75
CC6Y3W	6YD CONT 3X WEEKLY	32.78	2,980.39	955.20	86,849.61
CC6Y5W	6YD CONT 5X WEEKLY	54.63	874.11	1,592.00	25,472.03
CC6YEOW	6YD CONTAINER EOW	5.48	1,229.31	159.57	35,822.53
CC8Y1W	8YD CONT 1X WEEKLY	14.31	6,923.48	416.87	201,752.78
CC8Y2W	8YD CONT 2X WEEKLY	28.61	4,477.60	833.73	130,478.88
CC8Y3W	8YD CONT 3X WEEKLY	42.92	2,059.98	1,250.60	60,028.62
CC8Y4W	8YD CONT 4X WEEKLY	57.22	686.66	1,667.46	20,009.54
CC8YEOW	8YD CONTAINER EOW	7.17	293.93	208.91	8,565.27
CCCMP2Y	2YD COMP CONT 1X WKLY	8.70	104.38	253.47	3,041.62
CCCMP3Y	3YD COMP CONT 1X WKLY	11.90	261.71	346.65	7,626.21
CCCMP4Y	4YD COMP CONT 1X WKLY	15.46	927.86	450.63	27,038.06
CCSP1Y	SPECIAL PICKUP 1YD CONT	0.64	196.90	18.54	5,737.70
CCSP15Y	SPECIAL PICKUP 1.5YD CONT	0.84	40.55	24.61	1,181.51
CCSP2Y	SPECIAL PICKUP 2YD CONT	1.00	201.42	29.06	5,869.54
CCSP3Y	SPECIAL PICKUP 3YD CONT	1.38	39.90	40.10	1,162.78
VCSP2YC	SPECIAL PICKUP 2YD COMP	2.04	4.07	59.57	118.69
VCSP4YC	SPECIAL PICKUP 4YD COMP	2.78	173.13	81.09	5,045.13
CCSP4Y	SPECIAL PICKUP 4YD CONT	1.77	53.11	51.59	1,547.71
CCSP5Y	SPECIAL PICKUP 5YD CONT	2.17	19.50	63.13	568.14
CCSP6Y	SPECIAL PICKUP 6YD CONT	2.56	63.97	74.57	1,864.22
CCSP8Y	SPECIAL PICKUP 8YD CONT	3.34	76.02	97.31	2,215.37
CCTP1Y	TEMP PICKUP 1YD CONT	0.60	194.28	17.50	5,661.43
CCTP15Y	TEMP PICKUP 1.5YD CONT	0.81	89.01	23.58	2,593.71
CCTP2Y	TEMP PICKUP 2YD CONT	0.96	1,125.33	28.02	32,792.65
CCTP3Y	TEMP PICKUP 3YD CONT	1.34	37.53	39.06	1,093.69
CCTP4Y	TEMP PICKUP 4YD CONT	1.73	1.73	50.55	50.55
CCTP8Y	TEMP PICKUP 8YD CONT	3.30	6.61	96.27	192.55
CC32W1	32GAL CAN WEEKLY-COM	0.44	4,341.43	12.72	126,510.85
CC32W2	2-32GAL CANS WEEKLY	0.84	713.95	24.40	20,804.74
CC32W3	3-32GAL CANS WEEKLY	1.26	291.56	36.59	8,496.05
CC32W4	4-32GAL CANS WEEKLY	1.67	159.04	48.78	4,634.49
CC32W5	5-32GAL CANS WEEKLY	2.09	47.09	60.98	1,372.12
CC32W6	6-32GAL CANS WEEKLY	2.51	30.14	73.18	878.18
CC32W8	8-32GAL CANS WEEKLY	3.35	40.18	97.57	1,170.82
CC32W9	9-32GAL CANS WEEKLY	3.77	45.20	109.77	1,317.20
CCEXCAN	EXTRA = CANS - COM	0.14	387.18	3.99	11,282.52
CCEXYD	EXTRA = YARDS	0.62	3,088.17	18.20	89,990.36
RCOF	OVERFILLED CONTAINER	0.62	4.06	18.20	118.33
CCDISC	COMPACTOR CONT DISCONNECT	0.31	77.64	9.01	2,262.50
CCPLACE	CONTAINER DELIVERY FEE	1.12	731.99	32.52	21,330.39
XPLACE	PT 1-8YD CONT DELIVERY	1.12	6.70	32.52	195.10
CC1YPR	PERM CONT RENT 1YD	0.43	5,334.88	12.46	155,460.52
CC15YPR	PERM CONT RENT 1.5YD	0.48	1,582.46	14.08	46,113.61
CC2YPR	PERM CONT RENT 2YD	0.52	4,919.54	15.16	143,357.32
CC3YPR	PERM CONT RENT 3YD	0.56	1,896.52	16.25	55,265.35
CC4YPR	PERM CONT RENT 4YD	0.59	2,194.10	17.32	63,936.79
CC5YPR	PERM CONT RENT 5YD	0.63	45.18	18.41	1,316.45
CC6YPR	PERM CONT RENT 6YD	0.67	1,140.48	19.49	33,233.94

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			Clark Co (Regulated)	
Service Code	Service Code Description	Tariff Rate	Total Revenue	Customer Count
CC8YPR	PERM CONT RENT 8YD	21.96	16,364.62	62
CC1YOC	1YD CONT ON CALL RENTAL	12.03	36.09	0
CC2YOC	2YD CONT ON CALL RENT	14.64	58.56	0
CC3YOC	3YD CONT ON CALL RENTAL	15.69	94.14	1
CC1YTR	TEMP CONT RENT 1YD	12.03	1,465.99	10
CC15YTR	TEMP CONT RENT 1.5YD	13.60	1,009.79	6
CC2YTR	TEMP CONT RENT 2YD	14.64	13,625.16	78
CC3YTR	TEMP CONT RENT 3YD	15.69	136.50	1
CC6YTR	TEMP CONT RENT 6YD	18.82	1.88	0
CC8YTR	TEMP CONT RENT 8YD	21.96	112.73	0
CTIME1M	TIME CHARGE - 1 MAN	95.60	405.45	0
CTIME2M	TIME CHARGE - 2 MAN	141.80	70.80	0
CCTRIP	TRIP CHARGE - CONTAINER	31.40	8,485.90	23
CRTRIP	TRIP CHARGE - CART/CAN	10.50	43.90	0
CACCESS	ACCESS CHARGE - PER MTH	6.32	50,236.84	662
CACCESSEOW	EOW MONTHLY ACCESS CHARGE	3.17	3,100.77	82
CWSAN 1-5	WASH & SANITIZE CONT 1-5	61.40	307.00	0
VLOCK	LOCK CHARGE - PER MTH	6.32	20.44	0
CCDRVIN	DRIVE IN CHARGE - PER MTH	7.45	2,120.71	24
CROLLOUTEOW	EOW CONT ROLLOUT CHARGE	4.54	2,519.70	46
CROLLOUT	ROLLOUT CHARGE - PER MTH	9.05	57,807.74	532
DAMAGE	PROPERTY DAMAGE	-	(758.00)	-
ADJ	ADJUST BALANCE	-	(587.90)	-
GWC	GOODWILL CREDIT	-	(6,829.64)	-
TOTAL COMMERCIAL SERVICES			5,770,349	9,157

DROP BOX SERVICES

CER15YD	EMPTY & RETURN 15YD	104.26	2,397.98	2
CER20YD	EMPTY & RETURN 20YD	104.26	54,632.24	44
CER30YD	EMPTY & RETURN 30YD	108.60	67,875.00	52
CER40YD	EMPTY & RETURN 40YD	108.60	36,055.20	28
VHAUL20	HAUL FEE 20YD DROPBOX	104.26	125.27	0
VHAUL30	HAUL FEE 30YD DROPBOX	108.60	108.60	0
VHAUL40	HAUL FEE 40YD DROPBOX	108.60	108.60	0
CRV20YD	REMOVE 20YD	104.26	312.78	0
CRV30YD	REMOVE 30YD	108.60	108.60	0
CRV40YD	REMOVE 40YD	108.60	651.60	1
CTER15YD	EMPTY & RETURN TEMP 15YD	104.26	208.52	0
CTER20YD	EMPTY & RETURN TEMP 20YD	104.26	49,940.54	40
CTER30YD	EMPTY & RETURN TEMP 30YD	108.60	64,508.40	50
CTER40YD	EMPTY & RETURN TEMP 40YD	108.60	117,179.40	90
CTRV15YD	REMOVE TEMP 15YD	104.26	1,772.42	1
CTRV20YD	REMOVE TEMP 20YD	104.26	79,133.34	63
CTRV30YD	REMOVE TEMP 30YD	108.60	61,033.20	47
CTRV40YD	REMOVE TEMP 40YD	108.60	51,259.20	39
CCOMP15	EMPTY 15YD COMPACTOR	106.43	22,137.44	17
CCOMP20	EMPTY 20YD COMPACTOR	106.43	76,736.03	60
CCOMP25	EMPTY 25YD COMPACTOR	119.47	55,553.55	39
CCOMP30	EMPTY 30YD COMPACTOR	119.47	43,237.27	30
CCOMP40	EMPTY 40YD COMPACTOR	119.47	25,540.73	18
CDEM15	15YD DROPBOX RENTAL	60.30	1,071.33	1
CDEM20	20YD DROPBOX RENTAL	60.30	18,902.04	26
CDEM30	30YD DROPBOX RENTAL	60.30	21,845.69	30
CDEM40	40YD DROPBOX RENTAL	60.30	15,225.75	21
CTDEM15	15YD TEMP DROPBOX RENT	60.30	699.48	1
CTDEM20	20YD TEMP DROPBOX RENT	60.30	50,421.34	70
VDEM20	20YD DROPBOX RENTAL	60.30	174.41	0

Waste Connections of WA, Inc.
 Clark County - Regulated
 October 1, 2016 - September 30, 2017

*Note: Revenue figures below are from detailed revenue report
 have been broken to maintain data integrity. Detail can be pr*

Service Code	Service Code Description	3.55% Packer & Roll-Off Increase	Annual Increase	Tarriff Rate	Proposed Annual Revenue
CC8YPR	PERM CONT RENT 8YD	0.78	581.54	22.74	16,946.16
CC1YOC	1YD CONT ON CALL RENTAL	0.43	1.28	12.46	37.37
CC2YOC	2YD CONT ON CALL RENT	0.52	2.08	15.16	60.64
CC3YOC	3YD CONT ON CALL RENTAL	0.56	3.35	16.25	97.49
CC1YTR	TEMP CONT RENT 1YD	0.43	52.10	12.46	1,518.09
CC15YTR	TEMP CONT RENT 1.5YD	0.48	35.88	14.08	1,045.67
CC2YTR	TEMP CONT RENT 2YD	0.52	484.19	15.16	14,109.35
CC3YTR	TEMP CONT RENT 3YD	0.56	4.85	16.25	141.35
CC6YTR	TEMP CONT RENT 6YD	0.67	0.07	19.49	1.95
CC8YTR	TEMP CONT RENT 8YD	0.78	4.01	22.74	116.74
CTIME1M	TIME CHARGE - 1 MAN	3.40	14.41	99.00	419.86
CTIME2M	TIME CHARGE - 2 MAN	5.04	2.52	146.84	73.32
CCTRIP	TRIP CHARGE - CONTAINER	1.12	301.56	32.52	8,787.46
CRTRIP	TRIP CHARGE - CART/CAN	0.37	1.56	10.87	45.46
CACCESS	ACCESS CHARGE - PER MTH	0.22	1,785.22	6.54	52,022.06
CACCESSEOW	EOW MONTHLY ACCESS CHARGE	0.11	110.19	3.28	3,210.96
CWSAN 1-5	WASH & SANITIZE CONT 1-5	2.18	10.91	63.58	317.91
VLOCK	LOCK CHARGE - PER MTH	0.22	0.73	6.54	21.17
CCDRVIN	DRIVE IN CHARGE - PER MTH	0.26	75.36	7.71	2,196.07
CROLLOUTEOW	EOW CONT ROLLOUT CHARGE	0.16	89.54	4.70	2,609.24
CROLLOUT	ROLLOUT CHARGE - PER MTH	0.32	2,054.26	9.37	59,862.00
DAMAGE	PROPERTY DAMAGE	-	-	-	(758.00)
ADJ	ADJUST BALANCE	-	-	-	(587.90)
GWC	GOODWILL CREDIT	-	-	-	(6,829.64)
TOTAL COMMERCIAL SERVICES			205,346	21,370	5,975,695

DROP BOX SERVICES

CER15YD	EMPTY & RETURN 15YD	3.70	85.21	107.96	2,483.19
CER20YD	EMPTY & RETURN 20YD	3.70	1,941.42	107.96	56,573.66
CER30YD	EMPTY & RETURN 30YD	3.86	2,412.01	112.46	70,287.01
CER40YD	EMPTY & RETURN 40YD	3.86	1,281.26	112.46	37,336.46
VHAUL20	HAUL FEE 20YD DROPBOX	3.70	4.45	107.96	129.72
VHAUL30	HAUL FEE 30YD DROPBOX	3.86	3.86	112.46	112.46
VHAUL40	HAUL FEE 40YD DROPBOX	3.86	3.86	112.46	112.46
CRV20YD	REMOVE 20YD	3.70	11.11	107.96	323.89
CRV30YD	REMOVE 30YD	3.86	3.86	112.46	112.46
CRV40YD	REMOVE 40YD	3.86	23.16	112.46	674.76
CTER15YD	EMPTY & RETURN TEMP 15YD	3.70	7.41	107.96	215.93
CTER20YD	EMPTY & RETURN TEMP 20YD	3.70	1,774.69	107.96	51,715.23
CTER30YD	EMPTY & RETURN TEMP 30YD	3.86	2,292.38	112.46	66,800.78
CTER40YD	EMPTY & RETURN TEMP 40YD	3.86	4,164.10	112.46	121,343.50
CTRV15YD	REMOVE TEMP 15YD	3.70	62.98	107.96	1,835.40
CTRV20YD	REMOVE TEMP 20YD	3.70	2,812.09	107.96	81,945.43
CTRV30YD	REMOVE TEMP 30YD	3.86	2,168.88	112.46	63,202.08
CTRV40YD	REMOVE TEMP 40YD	3.86	1,821.55	112.46	53,080.75
CCOMP15	EMPTY 15YD COMPACTOR	3.78	786.68	110.21	22,924.12
CCOMP20	EMPTY 20YD COMPACTOR	3.78	2,726.90	110.21	79,462.93
CCOMP25	EMPTY 25YD COMPACTOR	4.25	1,974.16	123.72	57,527.71
CCOMP30	EMPTY 30YD COMPACTOR	4.25	1,536.48	123.72	44,773.75
CCOMP40	EMPTY 40YD COMPACTOR	4.25	907.62	123.72	26,448.35
CDEM15	15YD DROPBOX RENTAL	2.14	38.07	62.44	1,109.40
CDEM20	20YD DROPBOX RENTAL	2.14	671.71	62.44	19,573.75
CDEM30	30YD DROPBOX RENTAL	2.14	776.31	62.44	22,622.00
CDEM40	40YD DROPBOX RENTAL	2.14	541.06	62.44	15,766.81
CTDEM15	15YD TEMP DROPBOX RENT	2.14	24.86	62.44	724.34
CTDEM20	20YD TEMP DROPBOX RENT	2.14	1,791.78	62.44	52,213.12
VDEM20	20YD DROPBOX RENTAL	2.14	6.20	62.44	180.61

Waste Connections of WA, Inc.
 Clark County - Regulated
 October 1, 2016 - September 30, 2017

Note: Revenue figures below are from detailed revenue reports from WCI's billing system. Links have been broken to maintain data integrity. Detail can be provided, upon request.

Clark Co (Regulated)

Service Code	Service Code Description	Tariff Rate	Total Revenue	Customer Count
VDEM30	30YD DROPBOX RENTAL	60.30	94.01	0
CTDEM30	30YD TEMP DROPBOX RENT	60.30	53,425.32	74
CTDEM40	40YD TEMP DROPBOX RENT	60.30	45,936.59	63
VDEM40	40YD DROPBOX RENTAL	60.30	106.07	0
SPDISCO	COMPACTOR DISCONNECT FEE	8.70	15,433.80	148
CPLACE	DROPBOX DELIVERY FEE	55.50	101,343.00	152
RPLACE	DROPBOX DELIVERY FEE	55.50	222.00	0
CLIDCHG	LID CHARGE - DROPBOX	32.60	10,677.55	27
CTLIDCHG	TEMP DROPBOX-LID CHARGE	32.60	5,596.34	14
MILE	MILEAGE CHARGE-BEYOND 10	2.18	18,574.89	710
TARP	TARP FEE	9.00	41,210.91	382
VDTIME	TIME CHARGE - DROPBOX	95.60	4,515.09	4
VPLACE	DROPBOX DELIVERY FEE	55.50	166.50	0
DBTRIP	TRIP CHARGE - ROLLOFF	65.20	36,345.30	46
VLIDCHG	LID CHARGE - DROPBOX	32.60	40.80	0

TOTAL DROP BOX SERVICES 1,252,644 2,393

PASSTHROUGH DISPOSAL

DISP	DISPOSAL CHARGE	78.76	2,239,620.51	
FEE	TRANSACTION FEE	10.00	73,850.00	
WBDRYER	CLOTHES DRYER	5.75	30.24	
WBREFRIGE	REFRIGERATOR, FREEZER	11.50	1,932.00	
WTTIRE	TIRE(S) - LARGE	9.38	37.52	
WCTIRE/RIM	TIRE(S) & RIM(S)-SMALL	4.69	89.11	
WCTIRE	TIRE(S) -SMALL	2.35	133.95	
WBWASHER	WASHING MACHINE	5.75	86.25	
WBWTRHTR	WATER HEATER	5.75	34.50	

TOTAL PASSTHROUGH DISPOSAL 2,315,814 -

Service Charges

FINCHG	FINANCE CHARGE	1.00	56,284.11	
RETCKC	RETURNED CHECK	25.00	950.00	

TOTAL SERVICE CHARGES 57,234 -

TOTAL REVENUE 20,472,394 89,350

Waste Connections of WA, Inc.
 Clark County - Regulated
 October 1, 2016 - September 30, 2017

*Note: Revenue figures below are from detailed revenue report
 have been broken to maintain data integrity. Detail can be provided upon request.*

Service Code	Service Code Description	3.55% Packer & Roll-Off Increase	Annual Increase	Tarriff Rate	Proposed Annual Revenue
VDEM30	30YD DROPBOX RENTAL	2.14	3.34	62.44	97.35
CTDEM30	30YD TEMP DROPBOX RENT	2.14	1,898.53	62.44	55,323.85
CTDEM40	40YD TEMP DROPBOX RENT	2.14	1,632.41	62.44	47,569.00
VDEM40	40YD DROPBOX RENTAL	2.14	3.77	62.44	109.84
SPDISCO	COMPACTOR DISCONNECT FEE	0.31	548.46	9.01	15,982.26
CPLACE	DROPBOX DELIVERY FEE	1.97	3,601.34	57.47	104,944.34
RPLACE	DROPBOX DELIVERY FEE	1.97	7.89	57.47	229.89
CLIDCHG	LID CHARGE - DROPBOX	1.16	379.44	33.76	11,056.99
CTLIDCHG	TEMP DROPBOX-LID CHARGE	1.16	198.87	33.76	5,795.21
MILE	MILEAGE CHARGE-BEYOND 10	0.08	660.08	2.26	19,234.97
TARP	TARP FEE	0.32	1,464.48	9.32	42,675.39
VDTIME	TIME CHARGE - DROPBOX	3.40	160.45	99.00	4,675.54
VPLACE	DROPBOX DELIVERY FEE	1.97	5.92	57.47	172.42
DBTRIP	TRIP CHARGE - ROLLOFF	2.32	1,291.57	67.52	37,636.87
VLIDCHG	LID CHARGE - DROPBOX	1.16	1.45	33.76	42.25
TOTAL DROP BOX SERVICES			44,514	3,728	1,297,158
PASSTHROUGH DISPOSAL					
DISP	DISPOSAL CHARGE			78.76	2,239,620.51
FEE	TRANSACTION FEE			10.00	73,850.00
WBDRYER	CLOTHES DRYER			5.75	30.24
WBREFRIGE	REFRIGERATOR, FREEZER			11.50	1,932.00
WTTIRE	TIRE(S) - LARGE			9.38	37.52
WCTIRE/RIM	TIRE(S) & RIM(S)-SMALL			4.69	89.11
WCTIRE	TIRE(S) -SMALL			2.35	133.95
WBWASHER	WASHING MACHINE			5.75	86.25
WBWTRHTR	WATER HEATER			5.75	34.50
TOTAL PASSTHROUGH DISPOSAL				134	2,315,814
Service Charges					
FINCHG	FINANCE CHARGE	0.04	-	1.04	56,284.11
RETCKC	RETURNED CHECK	0.89	-	25.89	950.00
TOTAL SERVICE CHARGES			-	26.92	57,234.11
TOTAL REVENUE			643,471	26,040	21,115,865

Waste Connections of Washington, Inc.
Customer Count Summary

	Clark County					West			Total Non-Reg	GRAND TOTAL
	Regulated	Non-Reg	Camas	Ridgefield	Vancouver	Washougal	Vancouver	Shredding		
Resi MSW	64,740	-	-	2,333	42,548	5,136	-	-	50,017	114,757
Resi Recycle	-	62,318	7,744	2,161	43,382	5,016	-	-	120,621	120,621
YW	-	23,763	2,693	1,096	19,598	2,063	-	-	49,214	49,214
Comm MSW	4,063	-	1	81	3,999	213	-	-	4,294	8,357
MF MSW	-	-	-	-	-	-	-	-	-	-
MF Recycling	-	9,526	-	-	25,997	504	-	-	1,469	1,469
Commercial Recycling	-	643	98	42	2,290	74	17	937	4,101	4,101
Roll Off	306	-	-	-	-	-	-	-	377	683
Roll Off Recycling	-	-	-	-	-	-	-	-	170	170
Pass-Through	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
	69,109	96,250	10,536	5,712	137,814	13,007	17	937	230,262	299,371

Roll Off Customer Counts: The Price Out isn't used because that counts the number of hauls, not active customers (RO is billed per-haul). To get a more accurate customer count, a system report was used that counts the number of accounts that have active service codes. In this case, active RO Rent service codes were counted as this most accurately approximates the number of active RO customers.

Sum of Account Count		Bill Area									Grand Total	
LOB	Service Code Description	BATTLE	CAMAS	LACNT	RIDGE	RURAL	UGA	VANC	WASH	YACOLT		
ROLL OFF	15YD DROPBOX RENTAL						2		5		7	
	15YD RECYCLING DB RENTAL		3				1	9	6	1	20	
	15YD TEMP DROPBOX RENTAL						1	1			2	
	20YD DROPBOX RENTAL	1	14		2		4	17	92		135	
	20YD RECYCLING DB RENTAL		5			2	3	9	27	1	48	
	20YD TEMP DROPBOX RENT	8			1		31	37	1		78	
	30YD DROPBOX RENTAL	2	15		1		6	21	95		149	
	30YD RECYCLING DB RENTAL	2	4				4	15	22	5	52	
	30YD TEMP DROPBOX RENT	6					36	41			84	
	40YD DROPBOX RENTAL	2	5			7	3	12	100		129	
	40YD RECYCLING DB RENTAL	3	2			1	5	12	22	5	50	
	40YD TEMP DROPBOX RENT	2			1		25	40			70	
	DROPBOX RENT 20YD-WSGL									13	13	
	DROPBOX RENT 30YD-WSGL									12	12	
	DROPBOX RENT 40YD-WSGL									4	4	
ROLL OFF Total			26	48	5	24	121	214	370	41	4	853

- Check

MF Recycling Customer Counts: The Price Out isn't used because that counts the number dwelling units, not active customers (MF Recycling is billed per dwelling unit). Dwelling units are not representative of a customer count as compared to other lines of service. To get a more accurate customer count, a system report was used that counts the number of accounts that had active MF recycling service codes.

Sum of Account Count		Bill Area					Grand Total
LOB	Service Code Description	BATTLE	CAMAS	UGA	VANC	WASH	
MULTI-FAMILY	MULTI-FAM RECYCLING-WSGL					15	15
	MULTI-FAMILY RECY ACCESS		3		14	37	54
	MULTI-FAMILY RECY-CAMAS			24			24
	MULTI-FAMILY RECYCLE		26		807	487	1320
	VANC MULTI FAMILY 32 CART					56	56
MULTI-FAMILY Total			29	24	821	580	1469
Grand Total			29	24	821	580	1469

Vancouver 2010
 Payroll Schedule
 October 1, 2016 - September 30, 2017

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017 Wage Base	2017 Raise Date		
Drivers (50020)											
UTC Residential Garbage											
2010	102534	1	2534	Adrian Weber	UTC Residential Garbage Driver	49,215	2,145	236	1,909	27,144	6/1/2017
2010	102537	1	2537	Benjamin Dynes	UTC Residential Garbage Driver	56,584	2,408	280	2,128	29,056	6/1/2017
2010	102086	1	2086	Brian Croft	UTC Residential Garbage Driver	64,734	2,651	240	2,412	29,307	6/1/2017
2010	102599	1	2599	Bryan Parks	UTC Residential Garbage Driver	57,362	2,459	202	2,256	28,750	6/1/2017
2010	113553	1	13553	Chris Davis	UTC Residential Garbage Driver	52,847	2,218	191	2,027	25,654	6/1/2017
2010	102486	1	2486	Chris Duncan	UTC Residential Garbage Driver	67,674	2,709	176	2,533	28,506	6/1/2017
2010	103481	1	3481	Christopher Casciato	UTC Residential Garbage Driver	59,729	2,505	180	2,325	28,898	6/1/2017
2010	103803	1	3803	Don Balhorn	UTC Residential Garbage Driver	74,367	2,886	246	2,640	29,282	6/1/2017
2010	112148	1	12148	Edward Winter	UTC Residential Garbage Driver	60,586	2,591	165	2,336	28,711	6/1/2017
2010	111774	1	11774	Ford Skube	UTC Residential Garbage Driver	53,328	2,258	291	1,967	26,836	6/1/2017
2010	113771	1	13771	Giovanni Henderson	UTC Residential Garbage Driver	49,351	2,145	215	1,930	26,144	6/1/2017
2010	150108	1	50108	Jacob Couture	UTC Residential Garbage Driver	57,827	2,512	155	2,357	28,224	6/1/2017
2010	114347	1	14347	Jason Valerio	UTC Residential Garbage Driver	54,364	2,301	214	2,087	27,491	6/1/2017
2010	111605	1	11605	Jerrett Holguin	UTC Residential Garbage Driver	60,130	2,507	254	2,253	29,539	6/1/2017
2010	117964	1	17964	Jon Embry	UTC Residential Garbage Driver	61,492	2,537	120	2,417	28,169	6/1/2017
2010	102966	1	2966	Jose Hernandez	UTC Residential Garbage Driver	54,191	2,307	199	2,108	28,204	6/1/2017
2010	118216	1	18216	Joshua Collins	UTC Residential Garbage Driver	60,173	2,687	150	2,537	26,031	6/1/2017
2010	150695	1	50695	Kelly Fowles	UTC Residential Garbage Driver	57,012	2,831	138	2,693	30,050	8/1/2017
2010	102762	1	2762	Larry Klopp	UTC Residential Garbage Driver	18,204	694	106	588		
2010	113163	1	13163	Mark Berkley	UTC Residential Garbage Driver	53,375	2,254	209	2,044	26,905	6/1/2017
2010	150601	1	50601	Matt Kielman	UTC Residential Garbage Driver	55,748	2,587	154	2,433	30,484	8/1/2017
2010	117871	1	17871	Micah Passmore	UTC Residential Garbage Driver	58,401	2,399	122	2,277	27,132	6/1/2017
2010	113401	1	13401	Ngoc Griffiths	UTC Residential Garbage Driver	60,032	2,498	185	2,313	29,217	6/1/2017
2010	103315	1	3315	Pierre Wentworth	UTC Residential Garbage Driver	61,276	2,566	192	2,374	30,444	6/1/2017
2010	112470	1	12470	Richard Dean	UTC Residential Garbage Driver	59,520	2,500	227	2,274	29,069	6/1/2017
2010	112170	1	12170	Shane Brock	UTC Residential Garbage Driver	58,484	2,449	147	2,302	28,781	6/1/2017
2010	113193	1	13193	Shane Kopkie	UTC Residential Garbage Driver	59,909	2,468	181	2,287	28,186	6/1/2017
2010	102376	1	2376	Timothy Gage	UTC Residential Garbage Driver	60,627	2,551	150	2,401	28,576	6/1/2017
2010	103407	1	3407	Timothy Grimes	UTC Residential Garbage Driver	67,254	2,707	192	2,514	28,445	6/1/2017
2010	117908	1	17908	Tony Chipman	UTC Residential Garbage Driver	18,279	745	58	687	9,560	6/1/2017
2010	102277	1	2277	Richard Klotzer	Food Waste Driver/UTC Driver	37,726	1,544	141	1,403	17,253	6/1/2017
TOTAL UTC RESIDENTIAL GARBAGE					1,719,801	72,327	5,717	66,610	820,049		
Roll Off Driver											
2010	102592	1	2592	Brian Womacks	RO Driver	56,611	2,399	281	2,118	28,849	6/1/2017
2010	102390	1	2390	Daniel Dison	RO Driver	61,673	2,562	223	2,340	28,766	6/1/2017
2010	103541	1	3541	David Dickerson	RO Driver	59,576	2,474	216	2,259	28,316	6/1/2017
2010	102450	1	2450	Jason Earl	RO Driver	64,635	2,655	260	2,395	29,598	6/1/2017
2010	103719	1	3719	Jeremy Smith	RO Driver	60,503	2,503	196	2,307	28,178	6/1/2017
2010	102301	1	2301	Jerry Heffin	RO Driver	61,500	2,547	221	2,325	29,122	6/1/2017
2010	102553	1	2553	Jimmy Burnell	RO Driver	58,123	2,433	252	2,182	27,974	6/1/2017
2010	102377	1	2377	Justin Scoggins	RO Driver	61,242	2,528	212	2,317	27,985	6/1/2017
2010	102341	1	2341	Kent Quackenbush	RO Driver	63,617	2,694	237	2,457	30,473	6/1/2017
2010	102313	1	2313	Kevin Martinson	RO Driver	67,903	2,752	188	2,564	29,509	6/1/2017
2010	102252	1	2252	Michael Wrenn	RO Driver	77,927	3,063	221	2,843	29,014	6/1/2017
2010	102322	1	2322	Paul Petersen	RO Driver	59,497	2,486	249	2,237	28,769	6/1/2017
2010	102280	1	2280	Richard Paradis	RO Driver	46,402	1,914	207	1,707	21,532	6/1/2017
2010	102393	1	2393	Sam Weber	RO Driver	57,675	2,429	206	2,224	28,733	6/1/2017
TOTAL ROLLOFF					856,885	35,440	3,167	32,273	396,830		
Residential Recycling Driver											
2010	157871	1	57871	Adalberto Ventura-Gallegos	Residential Recycling Driver	49,097	2,464	65	2,398	23,113	6/1/2017
2010	158976	1	58976	Barry Bryant	Residential Recycling Driver	50,791	2,492	40	2,452	23,172	6/12/2017
2010	157483	1	57483	Blair Von Letkemann	Residential Recycling Driver	52,241	2,546	119	2,427	23,109	6/1/2017
2010	151073	1	51073	Brandon Simonds	Residential Recycling Driver	51,063	2,506	175	2,331	25,003	6/1/2017
2010	300697	3	697	Charles Rush	Residential Recycling Driver	25,300	1,243	22	1,221	10,798	6/1/2017
2010	157530	1	57530	Christopher Miller	Residential Recycling Driver	50,686	2,468	107	2,362	23,783	6/1/2017
2010	157484	1	57484	Cody Rimer	Residential Recycling Driver	56,523	2,693	112	2,581	24,989	6/1/2017
2010	154833	1	54833	Dakota Froening	Residential Recycling Driver	40,845	1,544	131	1,413	26,464	7/3/2017
2010	156070	1	56070	David Gonzalez	Residential Recycling Driver	52,977	2,511	95	2,466	23,447	6/1/2017
2010	156871	1	56871	David Jacob	Residential Recycling Driver	51,568	2,480	129	2,351	23,575	6/1/2017
2010	158226	1	58226	Dillon Crowe	Residential Recycling Driver	17,482	1,032	26	1,006		
2010	158928	1	58928	Dustin Sapolis	Residential Recycling Driver	43,963	2,355	91	2,264	21,052	6/1/2017
2010	159033	1	59033	Freddy Hernandez	Residential Recycling Driver	42,700	2,255	58	2,197	20,517	6/1/2017
2010	300682	3	682	Jacob Allan	Residential Recycling Driver	22,617	1,327	100	1,227	12,355	6/1/2017
2010	150674	1	50674	Jake Marks	Residential Recycling Driver	50,194	2,466	193	2,273	24,058	6/1/2017
2010	154398	1	54398	Jamie Stalnaker	Residential Recycling Driver	53,106	2,536	152	2,383	24,688	6/1/2017
2010	150790	1	50790	Jarett Hill	Residential Recycling Driver	61,062	2,843	144	2,699	25,774	6/1/2017
2010	157531	1	57531	Jeffrey Mcclurg	Residential Recycling Driver	30,740	1,475	74	1,401		
2010	158672	1	58672	Jeremy Drake	Residential Recycling Driver	50,467	2,557	26	2,531	22,630	6/1/2017
2010	158227	1	58227	Jonathan Perry	Residential Recycling Driver	48,660	2,460	106	2,353	23,219	6/1/2017
2010	155701	1	55701	Jorge Roman	Residential Recycling Driver	49,479	2,441	140	2,300	23,202	6/1/2017
2010	107248	1	7248	Joseph Catania	Residential Recycling Driver	57,244	2,695	106	2,589	24,577	6/1/2017

Vancouver 2010

Payroll Schedule

October 1, 2016 - September 30, 2017

Restatement/Pro forma Wage Adjustments

Note: Data below is from payroll registers. Links have been broken to the source file to maintain

Test Year Start Date: 10/1/2016

District #	EE #	Name	2017	2017	2018	2018	2018	2018	Raise Date	# of Restatement Days
			Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma		
Drivers (50020)										
UTC Residential Garbage										
2010	102334	1	2534	Adrian Weber	2%	575	41,347	6/1/2018	3%	1,240
2010	102537	1	2537	Benjamin Dynes	2%	616	44,260	6/1/2018	3%	1,328
2010	102086	1	2086	Brian Croft	2%	622	44,643	6/1/2018	3%	1,339
2010	102599	1	2599	Bryan Parks	2%	610	43,794	6/1/2018	3%	1,314
2010	113553	1	13553	Chris Davis	2%	544	39,078	6/1/2018	3%	1,172
2010	102486	1	2486	Chris Duncan	2%	605	43,422	6/1/2018	3%	1,303
2010	103481	1	3481	Christopher Casciato	2%	613	44,020	6/1/2018	3%	1,321
2010	103803	1	3803	Don Balhorn	2%	621	44,605	6/1/2018	3%	1,338
2010	112148	1	12148	Edward Winter	2%	609	43,734	6/1/2018	3%	1,312
2010	111774	1	11774	Ford Skube	2%	569	40,878	6/1/2018	3%	1,226
2010	113771	1	13771	Giovanni Henderson	2%	602	39,873	6/1/2018	3%	1,196
2010	150108	1	50108	Jacob Couture	19%	5,440	47,834	6/1/2018	3%	1,435
2010	114347	1	14347	Jason Valerio	2%	583	41,876	6/1/2018	3%	1,256
2010	111605	1	11605	Jerrett Holguin	2%	626	44,996	6/1/2018	3%	1,350
2010	117964	1	17964	Jon Embry	2%	598	42,910	6/1/2018	3%	1,287
2010	102966	1	2966	Jose Hernandez	2%	598	42,963	6/1/2018	3%	1,289
2010	118216	1	18216	Joshua Collins	19%	5,017	44,117	6/1/2018	3%	1,324
2010	150695	1	50695	Kelly Fowles	19%	5,782	41,871	6/1/2018	3%	1,256
2010	102762	1	2762	Larry Klopp	0%	-	12,702	6/1/2018	3%	-
2010	113163	1	13163	Mark Berkley	2%	570	40,984	6/1/2018	3%	1,230
2010	150601	1	50601	Matt Kielman	19%	5,875	42,476	6/1/2018	3%	1,274
2010	117871	1	17871	Micah Passmore	2%	576	41,329	6/1/2018	3%	1,240
2010	113401	1	13401	Ngoc Griffiths	2%	620	44,505	6/1/2018	3%	1,335
2010	103315	1	3315	Pierre Wentworth	2%	645	46,375	6/1/2018	3%	1,391
2010	112470	1	12470	Richard Dean	2%	616	44,279	6/1/2018	3%	1,328
2010	112170	1	12170	Shane Brock	2%	610	43,840	6/1/2018	3%	1,315
2010	113193	1	13193	Shane Kopkie	2%	598	42,935	6/1/2018	3%	1,288
2010	102376	1	2376	Timothy Gage	2%	606	43,528	6/1/2018	3%	1,306
2010	103407	1	3407	Timothy Grimes	2%	603	43,329	6/1/2018	3%	1,300
2010	117908	1	17908	Tony Chipman	2%	203	14,562	6/1/2018	3%	437
2010	102277	1	2277	Richard Klotzer	2%	366	26,281	6/1/2018	3%	788
				TOTAL UTC RESIDENTIAL GARBAGE		37,129	1,263,347			37,519
Roll Off Driver										
2010	102592	1	2592	Brian Womacks	2%	612	43,945	6/1/2018	3%	1,318
2010	102390	1	2390	Daniel Dison	2%	610	43,819	6/1/2018	3%	1,315
2010	103541	1	3541	David Dickerson	2%	601	43,133	6/1/2018	3%	1,294
2010	102450	1	2450	Jason Earl	2%	628	45,086	6/1/2018	3%	1,353
2010	103719	1	3719	Jeremy Smith	2%	598	42,924	6/1/2018	3%	1,288
2010	102301	1	2301	Jerry Heffin	2%	617	44,361	6/1/2018	3%	1,331
2010	102553	1	2553	Jimmy Burnell	2%	593	42,612	6/1/2018	3%	1,278
2010	102377	1	2377	Justin Scoggins	2%	594	42,645	6/1/2018	3%	1,279
2010	102341	1	2341	Kent Quackenbush	2%	647	46,419	6/1/2018	3%	1,393
2010	102313	1	2313	Kevin Martinson	2%	626	44,950	6/1/2018	3%	1,348
2010	102252	1	2252	Michael Wrenn	2%	616	44,196	6/1/2018	3%	1,326
2010	102322	1	2322	Paul Petersen	2%	610	43,822	6/1/2018	3%	1,315
2010	102280	1	2280	Richard Paradis	2%	456	32,799	6/1/2018	3%	984
2010	102393	1	2393	Sam Weber	2%	609	43,768	6/1/2018	3%	1,313
				TOTAL ROLLOFF		0	8,417	604,479		18,134
Residential Recycling Driver										
2010	157871	1	57871	Adalberto Ventura-Gallegos	3%	763	35,479	6/1/2018	3%	1,064
2010	158976	1	58976	Barry Bryant	16%	3,728	37,027	6/1/2018	3%	1,111
2010	157483	1	57483	Blair Von Letkemann	16%	3,718	38,429	1/0/1900	0%	-
2010	151073	1	51073	Brandon Simonds	3%	826	38,381	6/1/2018	3%	1,151
2010	300697	3	697	Charles Rush	16%	1,737	17,956	6/1/2018	0%	-
2010	157530	1	57530	Christopher Miller	3%	786	38,530	6/1/2018	3%	1,095
2010	157484	1	57484	Cody Rimer	3%	826	38,361	6/1/2018	3%	1,151
2010	154833	1	54833	Dakota Froening	-9%	(2,382)	32,743	6/1/2018	3%	982
2010	156070	1	56070	David Gonzalez	3%	775	35,994	6/1/2018	0%	-
2010	156871	1	56871	David Jacob	3%	779	36,189	6/1/2018	0%	-
2010	158226	1	58226	Dillon Crowe	0%	-	13,330	6/1/2018	0%	-
2010	158928	1	58928	Dustin Sapolis	16%	3,387	35,009	6/1/2018	3%	1,050
2010	159033	1	59033	Freddy Hernandez	16%	3,301	34,119	6/1/2018	3%	1,024
2010	300082	3	82	Jacob Allan	3%	382	18,941	6/1/2018	16%	3,027
2010	150674	1	50674	Jake Marks	3%	795	38,931	6/1/2018	3%	1,108
2010	154398	1	54398	Jamie Stalnaker	3%	816	37,898	6/1/2018	3%	1,137
2010	150790	1	50790	Jarett Hill	3%	852	39,565	6/1/2018	3%	1,187
2010	157531	1	57531	Jeffrey McClurg	0%	-	20,937	6/1/2018	0%	-
2010	158672	1	58672	Jeremy Drake	16%	3,641	37,632	6/1/2018	3%	1,129
2010	158227	1	58227	Jonathan Perry	16%	3,736	38,612	6/1/2018	3%	1,158
2010	155701	1	55701	Jorge Roman	3%	767	35,617	6/1/2018	3%	1,069
2010	107248	1	7248	Joseph Catania	3%	812	37,728	6/1/2018	3%	1,132

Vancouver 2010
 Payroll Schedule
 October 1, 2016 - September 30, 2017

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017	2017		
								Wage Base	Raise Date		
2010	158122	1	58122	Kenneth Keesee	Residential Recycling Driver	39,806	2,255	74	2,181	26,098	8/1/2017
2010	154335	1	54335	Maxwell Peters	Residential Recycling Driver	53,629	2,537	134	2,403	23,730	6/1/2017
2010	159205	1	59205	Michael Fuessel	Residential Recycling Driver	25,115	1,398	24	1,374	16,972	9/1/2017
2010	156312	1	56312	Michael Gaines	Residential Recycling Driver	48,441	2,391	165	2,226	23,414	6/1/2017
2010	159206	1	59206	Nathan Higgins	Residential Recycling Driver	35,628	1,944	49	1,895	21,392	8/1/2017
2010	158868	1	58868	Nathan Panosh	Residential Recycling Driver	29,699	1,716	87	1,629	15,641	6/1/2017
2010	300950	3	950	Nicholas Perro	Residential Recycling Driver	19,487	1,029	21	1,008	11,535	8/1/2017
2010	154658	1	54658	Robert Bergstrom	Residential Recycling Driver	52,288	2,518	144	2,374	24,164	6/1/2017
2010	150679	1	50679	Robert Mendez	Residential Recycling Driver	46,508	2,218	96	2,122	21,207	6/1/2017
2010	158971	1	58971	Ross Meyer	Residential Recycling Driver	52,248	2,551	34	2,516	22,742	6/1/2017
2010	150223	1	50223	Scott Poverud	Residential Recycling Driver	45,302	2,254	202	2,052	24,117	6/1/2017
2010	152797	1	52797	Stephen Thornton	Residential Recycling Driver	49,890	2,378	164	2,214	22,571	6/1/2017
2010	301174	3	1174	Taylor Inman	Residential Recycling Driver	15,779	864	21	843	7,303	6/1/2017
TOTAL RESIDENTIAL RECYCLING						1,522,628	75,488.67	3,426.40	72,062.26	710,410.74	
Commercial Recycling											
2010	152849	1	52849	Derek Jaquith	Commercial Recycling Driver	68,544	2,806	105	2,701	29,277	6/1/2017
2010	116637	1	16637	Dustin Lockbeam	Commercial Recycling Driver	50,624	2,426	158	2,268	33,314	9/1/2017
2010	103515	1	3515	Kevin Owings	Commercial Recycling Driver	58,322	2,430	249	2,180	27,541	6/1/2017
2010	103557	1	3557	Kyle Young	Commercial Recycling Driver	65,580	2,680	183	2,497	28,374	6/1/2017
2010	112536	1	12536	Robert Hull	Commercial Recycling Driver	58,854	2,514	97	2,417	28,842	6/1/2017
TOTAL COMMERCIAL RECYCLING						302,924	12,855	791.98	12,063.24	147,347.60	
Commercial Garbage											
2010	101617	1	1617	Benjamin Grandahl	Commercial Garbage Driver	53,671	2,291	216	2,075	28,290	6/1/2017
2010	156532	1	56532	Cameron Warren	Commercial Garbage Driver	53,886	2,283	207	2,066	26,079	6/1/2017
2010	103652	1	3652	Eric Hermansen	Commercial Garbage Driver	50,856	2,261	250	2,011	28,378	6/1/2017
2010	152798	1	52798	Jacob Ziegenfuss	Commercial Garbage Driver	53,891	2,324	182	2,143	27,852	6/1/2017
2010	113552	1	13552	Joshua Day	Commercial Garbage Driver	58,960	2,459	194	2,265	29,062	6/1/2017
2010	154890	1	54890	Logan Combelic	Commercial Garbage Driver	62,436	2,621	132	2,489	28,789	6/1/2017
2010	156401	1	56401	Ryan Meyer	Commercial Garbage Driver	64,654	2,813	120	2,693	26,812	6/1/2017
2010	156639	1	56639	Tanner Pallamounder	Commercial Garbage Driver	50,119	2,183	216	1,967	27,296	6/1/2017
TOTAL COMMERCIAL GARBAGE						448,473	19,215	1,516.14	17,698.64	222,557.95	
Non-Regulated Residential Garbage											
2010	102492	1	2492	Andrew Jones	Non-Regulated Residential Garbage Driver	59,137	2,448	250	2,198	27,908	6/1/2017
2010	102441	1	2441	Gabe Duarte	Non-Regulated Residential Garbage Driver	56,487	2,382	220	2,162	28,906	6/1/2017
2010	102348	1	2348	Jeremy Walker	Non-Regulated Residential Garbage Driver	53,154	2,299	348	1,951	28,132	6/1/2017
2010	154134	1	54134	Joshua Gebhart	Non-Regulated Residential Garbage Driver	52,482	2,397	138	2,259	25,444	6/1/2017
2010	102246	1	2246	Marcus McInerney	Non-Regulated Residential Garbage Driver	63,326	2,585	240	2,345	28,409	6/1/2017
2010	102416	1	2416	Michael Cook	Non-Regulated Residential Garbage Driver	64,014	2,596	218	2,378	28,442	6/1/2017
2010	102602	1	2602	Michael Sinner	Non-Regulated Residential Garbage Driver	57,093	2,372	220	2,153	27,402	6/1/2017
2010	102398	1	2398	Saul Acosta	Non-Regulated Residential Garbage Driver	50,765	2,201	252	1,949	27,548	6/1/2017
2010	151309	1	51309	Timothy Holmes	Non-Regulated Residential Garbage Driver	52,289	2,242	167	2,075	26,344	6/1/2017
2010	102617	1	2617	Tyler Olsen	Non-Regulated Residential Garbage Driver	66,535	2,699	192	2,507	28,627	6/1/2017
2010	102421	1	2421	Vern Vestal	Non-Regulated Residential Garbage Driver	66,448	2,684	232	2,452	28,997	6/1/2017
TOTAL NON-REGULATED RESIDENTIAL GARBAGE						641,729	26,906	2,477.27	24,428.93	306,160.32	
Yard Waste											
2010	113421	1	13421	Adam Swenson	YW Driver	25,251	1,252	194	1,057		
2010	156533	1	56533	Antonio Sparano	YW Driver	25,495	1,255	36	1,219	12,694	6/1/2017
2010	301365	3	1365	Arnold Weller	YW Driver	15,544	774	10	764	8,252	7/12/2017
2010	103676	1	3676	Ian Campbell	YW Driver	53,044	2,522	209	2,313	24,430	6/1/2017
2010	103486	1	3486	Jason Hinman	YW Driver	48,144	2,354	225	2,129	23,598	6/1/2017
2010	112557	1	12557	Jess Fitzgerald	YW Driver	51,004	2,503	206	2,296	24,467	6/1/2017
2010	103237	1	3237	Jon Thomas	YW Driver	51,701	2,512	241	2,271	24,750	6/1/2017
2010	156622	1	56622	Orian Wilson	YW Driver	55,082	2,853	119	2,544	24,818	6/1/2017
2010	150107	1	50107	Riley Benson	YW Driver	42,770	1,887	255	1,631	23,043	6/1/2017
2010	116399	1	16399	Ryan Harrington	YW Driver	19,882	990	64	926		
TOTAL YARD WASTE						387,915	18,711	1,560.69	17,150.45	166,051.75	
Delivery											
2010	102753	1	2753	Brian Shuman	Delivery Driver	60,374	2,459	182	2,277	27,418	6/1/2017
2010	102249	1	2249	Jeff Harouff	Delivery Driver	61,810	2,456	201	2,254	29,956	6/1/2017
2010	102555	1	2555	Robert Casper	Delivery Driver	53,334	2,253	250	2,002	26,287	6/1/2017
2010	102591	1	2591	Robert Fisher	Delivery Driver	64,281	2,630	253	2,377	28,790	6/1/2017
TOTAL DELIVERY						239,799	9,797	887.20	8,909.74	112,450.85	
Shred											
2010	114106	1	14106	Martin Damewood	Shred Driver	53,694	2,584	248	2,336	20,300	4/1/2017
2010	114101	1	14101	Michael Hahn	Shred Driver	55,565	2,567	224	2,343	21,601	4/1/2017

Vancouver 2010
 Payroll Schedule
 October 1, 2016 - September 30, 2017

Restatement/Pro forma Wage Adjustments

Test Year Start Date: 10/1/2016

Note: Data below is from payroll registers. Links have been broken to the source file to maintain

District #	EE #	Name	2017	2017	2018	2018	2018	2018	Raise Date	Proforma	Raise Date	# of Restatement Days
			Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma				
2010	158122	1	58122	Kenneth Keesee	16%	4,199	35,534	6/1/2018	3%	1,066		
2010	154335	1	54335	Maxwell Peters	3%	784	36,428	6/1/2018	3%	1,093		
2010	159205	1	59205	Michael Fuessel	16%	2,731	21,223	6/1/2018	3%	637		
2010	156312	1	56312	Michael Gaines	3%	774	35,942	6/1/2018	3%	1,078		
2010	159206	1	59206	Nathan Higgins	16%	3,442	29,126	6/1/2018	3%	674		
2010	158868	1	58868	Nathan Panosh	3%	484	23,977	6/1/2018	16%	3,832		
2010	300950	3	950	Nicholas Perro	16%	1,856	15,705	6/1/2018	3%	471		
2010	154658	1	54658	Robert Bergstrom	3%	798	37,093	6/1/2018	3%	1,113		
2010	150679	1	50679	Robert Mendez	3%	701	32,554	6/1/2018	3%	977		
2010	158971	1	58971	Ross Meyer	16%	3,659	37,819	6/1/2018	3%	1,135		
2010	150223	1	50223	Scott Poverud	3%	797	37,022	6/1/2018	3%	1,111		
2010	152797	1	52797	Stephen Thornton	3%	746	34,649	6/1/2018	3%	1,039		
2010	301174	3	1174	Taylor Inman	3%	226	11,196	6/1/2018	16%	1,789		
TOTAL RESIDENTIAL RECYCLIN			51,238.75		1,121,659.06					35,790.38		
Commercial Recycling												
2010	152849	1	52849	Derek Jaquith	2%	621	44,597	6/1/2018	3%	1,338		
2010	116637	1	16637	Dustin Lockbeam	19%	6,421	42,718	6/1/2018	3%	1,262		
2010	103515	1	3515	Kevin Owings	2%	584	41,951	6/1/2018	3%	1,259		
2010	103557	1	3557	Kyle Young	2%	602	43,221	6/1/2018	3%	1,297		
2010	112536	1	12536	Robert Hull	4%	1,250	44,573	6/1/2018	3%	1,337		
TOTAL COMMERCIAL RECYCLI			9,478.04		217,060.41					6,511.81		
Commercial Garbage												
2010	101617	1	1617	Benjamin Grandahl	2%	600	43,093	6/1/2018	3%	1,293		
2010	156532	1	56532	Cameron Warren	2%	553	39,725	6/1/2018	3%	1,192		
2010	103652	1	3652	Eric Hermansen	2%	602	43,228	6/1/2018	3%	1,297		
2010	152798	1	52798	Jacob Ziegenfuss	2%	591	42,426	6/1/2018	3%	1,273		
2010	113552	1	13552	Joshua Day	2%	617	44,270	6/1/2018	3%	1,328		
2010	154890	1	54890	Logan Combelic	2%	611	43,854	6/1/2018	3%	1,316		
2010	156401	1	56401	Ryan Meyer	19%	5,167	45,440	6/1/2018	3%	1,363		
2010	156639	1	56639	Tanner Pallamounter	2%	579	41,579	6/1/2018	3%	1,247		
TOTAL COMMERCIAL GARBAGI			9,320.47		343,615.34					10,308.46		
Non-Regulated Residential Garbage												
2010	102492	1	2492	Andrew Jones	2%	592	42,510	6/1/2018	3%	1,275		
2010	102441	1	2441	Gabe Duarte	2%	613	44,032	6/1/2018	3%	1,321		
2010	102348	1	2348	Jeremy Walker	2%	596	42,852	6/1/2018	3%	1,286		
2010	154134	1	54134	Joshua Gebhart	19%	4,904	43,123	6/1/2018	3%	1,294		
2010	102246	1	2246	Marcus McInerney	2%	603	43,275	6/1/2018	3%	1,298		
2010	102416	1	2416	Michael Cook	2%	603	43,326	6/1/2018	3%	1,300		
2010	102602	1	2602	Michael Sinner	2%	581	41,741	6/1/2018	3%	1,252		
2010	102398	1	2398	Saul Acosta	2%	584	41,963	6/1/2018	3%	1,259		
2010	151309	1	51309	Timothy Holmes	2%	558	40,129	6/1/2018	0%	-		
2010	102617	1	2617	Tyler Olsen	2%	607	43,607	6/1/2018	3%	1,308		
2010	102421	1	2421	Vern Vestal	2%	615	44,170	6/1/2018	3%	1,325		
TOTAL NON-REGULATED RESID			10,856.96		470,727.40					12,917.95		
Yard Waste												
2010	113421	1	13421	Adam Swenson	0%	-	19,092		0%	-		
2010	156533	1	56533	Antonio Sparano	3%	419	19,486	6/1/2018	3%	585		
2010	301365	3	1365	Arnold Weller	16%	1,328	11,933	6/1/2018	3%	358		
2010	103676	1	3676	Ian Campbell	3%	807	37,502	6/1/2018	3%	1,125		
2010	103486	1	3486	Jason Hinman	3%	780	36,225	6/1/2018	3%	1,087		
2010	112557	1	12557	Jess Fitzgerald	3%	808	37,560	6/1/2018	3%	1,127		
2010	103237	1	3237	Jon Thomas	3%	818	37,994	6/1/2018	3%	1,140		
2010	156622	1	56622	Orian Wilson	16%	3,893	41,271	6/1/2018	3%	1,238		
2010	150107	1	50107	Riley Benson	2%	489	35,100	6/1/2018	-11%	(3,767)		
2010	116399	1	16399	Ryan Harrington	0%	-	14,092		0%	-		
TOTAL YARD WASTE			9,441.86		290,255.69					2,871.69		
Delivery												
2010	102753	1	2753	Brian Shuman	2%	582	41,785	6/1/2018	3%	1,253		
2010	102249	1	2249	Jeff Hancock	2%	607	45,693	6/1/2018	3%	1,368		
2010	102555	1	2555	Robert Casper	2%	558	40,042	6/1/2018	3%	1,201		
2010	102591	1	2591	Robert Fisher	2%	610	43,855	6/1/2018	3%	1,316		
TOTAL DELIVERY			0.08	2,356.71	171,264.37					5,137.93		
Shred												
2010	114106	1	14106	Martin Damewood	4%	749	41,460	4/1/2018	3%	1,037		
2010	114101	1	14101	Michael Hahn	3%	750	44,070	4/1/2018	3%	1,102		

Vancouver 2010
Payroll Schedule
October 1, 2016 - September 30, 2017

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017	2017		
								Wage Base	Raise Date		
TOTAL SHRED				109,259	5,151	472.00	4,679.45	41,900.33			
Swing Driver											
2010	156791	1	56791	Angel Rivera	Swing Driver	32,252	1,480	107	1,373	17,833	6/1/2017
2010	156036	1	56036	Dennis Smith	Swing Driver	55,670	2,591	111	2,480	31,261	8/1/2017
2010	117422	1	17422	Dylan Campbell	Swing Driver	60,733	2,358	148	2,210	26,135	6/1/2017
2010	153879	1	53879	Gregory Nelson	Swing Driver	39,956	1,719	106	1,613	19,783	6/1/2017
2010	112406	1	12406	Michael Williams	Swing Driver	64,267	2,584	260	2,324	30,439	6/1/2017
2010	102672	1	2672	Nickles Agee	Swing Driver	66,896	2,634	226	2,408	29,984	6/1/2017
2010	102789	1	2789	Stephen Wheatcroft	Swing Driver	57,147	2,338	244	2,094	29,608	6/1/2017
2010	112585	1	12585	John Schmidt	Swing UTC Driver	61,508	2,463	174	2,289	29,288	6/1/2017
2010	151189	1	51189	Joshua Petersen	Swing UTC Driver	66,459	2,597	185	2,412	29,782	6/1/2017
2010	113494	1	13494	Kevin Snyder	Swing UTC Driver	68,746	2,755	221	2,535	31,074	6/1/2017
TOTAL SWING DRIVERS					573,635	23,520	1,783.55	21,736.42	275,187.26		
Extra Board											
2010	301073	3	1073	Aaron Eastman	Extra Board	15,142	850	7	843	7,822	6/1/2017
2010	300131	3	131	Anturo Gonzales	Extra Board	20	20	1	19		
2010	159184	1	59184	Ashton Wilson	Extra Board	25,869	1,870	59	1,811	11,715	4/3/2017
2010	302629	3	2629	Brandon Gifford	Extra Board	1,003	57	-	57		
2010	301074	3	1074	Casey Cone	Extra Board	13,957	787	24	763	7,238	6/1/2017
2010	159207	1	59207	Cole Schneider	Extra Board	12,455	721	26	695		
2010	300156	3	156	David Bennett	Extra Board	3,766	217	7	210		
2010	159110	1	59110	David Sanchez	Extra Board	4,064	227	-	227		
2010	301877	3	1877	Dylan Rader	Extra Board	6,939	382	1	381		
2010	300319	3	319	ELLIS TONGA	Extra Board	3,002	190	7	173		
2010	301055	3	1055	Eric Kim	Extra Board	3,525	200	1	199		
2010	302355	3	2355	Frankie Hernandez	Extra Board	678	38	0	38		
2010	159000	1	59000	Greg Schwinn	Extra Board	195	15	-	15		
2010	302128	3	2128	Kyle Bartley	Extra Board	6,405	347	1	346		
2010	300981	3	981	Kyle Gilcrease	Extra Board	17,364	969	18	951	8,762	6/1/2017
2010	301364	3	1364	Loren Langston	Extra Board	12,652	693	3	691	6,143	6/1/2017
2010	300354	3	354	Lucas Salazar	Extra Board	6,270	374	13	361		
2010	157529	1	57529	Madison Nigrarois	Extra Board	12,672	728	4	723		
2010	158473	1	58473	Martin Moody	Extra Board	4,427	190	-	190		
2010	155887	1	55887	Martin Olesen	Extra Board	3,694	189	39	150		
2010	301493	3	1493	Michael Agee	Extra Board	1,534	85	2	83	776	6/1/2017
2010	300301	3	301	Mitchell Olsen	Extra Board	9,902	580	5	576		
2010	159260	1	59260	Nate Parker	Extra Board	27,111	1,571	60	1,511	14,675	6/1/2017
2010	159204	1	59204	Tim Hooper	Extra Board	5,898	330	4	327		
2010	159012	1	59012	Yonatan Lopez-Vazquez	Extra Board	772	45	-	45		
2010	157528	1	57528	Zachary Little	Extra Board	13,705	807	38	769		
TOTAL EXTRA BOARD					213,352	12,473	318.27	12,154.49	57,131.10	300,150.00	
Food Waste											
2010	102277	1	2277	Richard Klotzer	Food Waste Driver/UTC Driver	25,151	1,030	94	936	11,502	6/1/2017
TOTAL FOOD WASTE					25,151	1,029.61	94.07	935.54	11,502.25	42,887.00	
Yard Laborer											
2010	158174	1	58174	Ricky Thompson	Yard Laborer	27,539	1,905	95	1,811	4,019	12/1/2016
2010	302092	3	2092	Trace Morris	Yard Laborer	2,665	205	8	197		
TOTAL YARD LABORER					30,203	2,110.12	102.58	2,007.54	4,019.47		
TOTAL DRIVERS					7,071,755	315,024	22,314	292,710	3,271,599		
Mechanics Hourly/Salary (52010/52020)											
2010	157660	1	57660	Adam Wold	Mechanic	49,473	2,317	88	2,229		
2010	116873	1	16873	Andrew Patterson	Mechanic	55,331	2,296	128	2,167	30,823	6/1/2017
2010	102447	1	2447	Brandon Beavers	Mechanic	49,006	2,278	164	2,114	28,269	6/1/2017
2010	103507	1	3507	Daniel Clark	Mechanic	62,428	2,486	177	2,310	31,539	6/1/2017
2010	156531	1	56531	Garrett Soule	Mechanic	48,467	2,240	101	2,139	27,958	6/1/2017
2010	103012	1	3012	Gene Mazzanti	Mechanic	51,108	2,199	176	2,023	29,778	6/1/2017
2010	102334	1	2334	Hoi Allee	Mechanic	52,366	2,232	224	2,009	30,492	6/1/2017
2010	155152	1	55152	Hoi Allee	Mechanic	50,843	2,307	121	2,186	27,394	6/1/2017
2010	102300	1	2300	John Thurlow	Mechanic	52,234	2,244	237	2,007	30,173	6/1/2017
2010	155995	1	55995	Joshua Arneson	Mechanic	47,409	2,204	82	2,123	27,982	6/1/2017
2010	158596	1	58596	Kelsey Morrison	Mechanic	31,694	1,136	80	2,056	19,625	6/1/2017
2010	102302	1	2302	Kenneth Eldred	Maintenance Manager	90,115	2,080	232	1,848	44,580	4/1/2017
2010	102262	1	2262	Mary Barnister	Maintenance Clerk	44,159	2,238	276	1,962	27,041	6/1/2017
2010	154974	1	54974	Michael Borzykowski	Mechanic	49,741	2,273	64	2,209	27,133	6/1/2017
2010	158897	1	58897	Michael Brandon	Mechanic	53,634	2,284	72	2,212	30,469	6/1/2017
2010	114138	1	14138	Michael Gragg	Mechanic	63,180	2,080	192	1,888		
2010	159051	1	59051	Patrick Vandom	Mechanic	39,596	1,990	40	1,950	24,005	6/1/2017
2010	103659	1	3659	Scott Grendahl	Mechanic	57,785	2,477	208	2,269	29,075	6/1/2017

Restatement/Pro forma Wage Adjustments

Test Year Start Date: 10/1/2016

Note: Data below is from payroll registers. Links have been broken to the source file to maintain

District #	EE #	Name	2017	2017	2018	2018	2018	2018	Proforma	Raise Date	# of Restatement Days
			Raise %	Restatement	Wage Base	Raise Date	Raise %				
TOTAL SHRED				1,499.57	85,530.45				2,138.26		
Swing Driver											
2010	156791	1	56791	Angel Rivera	19%	3,437	30,224	6/1/2018	3%	907	
2010	156036	1	56036	Dennis Smith	19%	6,025	43,558	6/1/2018	3%	1,307	
2010	117422	1	17422	Dylan Campbell	2%	530	39,786	1/0/1900	0%	-	
2010	153879	1	53879	Gregory Nelson	6%	1,119	30,834	6/1/2018	3%	925	
2010	112406	1	12406	Michael Williams	2%	617	46,337	6/1/2018	3%	1,390	
2010	102672	1	2672	Nickoles Agee	2%	608	45,645	6/1/2018	3%	1,369	
2010	102789	1	2789	Stephen Wheatcroft	2%	600	45,073	6/1/2018	3%	1,352	
2010	112585	1	12585	John Schmidt	2%	593	44,586	6/1/2018	3%	1,338	
2010	151189	1	51189	Joshua Petersen	2%	603	45,337	6/1/2018	3%	1,360	
2010	113494	1	13494	Kevin Snyder	7%	2,124	48,799	6/1/2018	3%	1,464	
TOTAL SWING DRIVERS				16,256.22	420,181.34				11,411.85		
Extra Board											
2010	301073	3	1073	Aaron Eastman	3%	235	11,983	6/1/2018	3%	359	
2010	300131	3	131	Arturo Gonzales	0%	-	248		0%	-	
2010	159184	1	59184	Ashton Wilson	4%	451	23,689	6/1/2018	27%	6,422	
2010	302629	3	2629	Brandon Gifford	0%	-	860		0%	-	
2010	301074	3	1074	Casey Cone	3%	224	11,096	6/1/2018	3%	333	
2010	159207	1	59207	Cole Schneider	0%	-	9,709		0%	-	
2010	300156	3	156	David Bennett	0%	-	2,857		0%	-	
2010	159110	1	59110	David Sanchez	0%	-	2,913		0%	-	
2010	301877	3	1877	Dylan Rader	0%	-	5,184	6/1/2018	3%	156	
2010	300319	3	319	ELLIS TONGA	0%	-	2,610		0%	-	
2010	301055	3	1055	Eric Kim	0%	-	2,621		0%	-	
2010	302355	3	2355	Frankie Hernandez	0%	-	532		0%	-	
2010	159000	1	59000	Greg Schwinn	0%	-	195		0%	-	
2010	302128	3	2128	Kyle Bartley	0%	-	4,521	6/1/2018	3%	136	
2010	300981	3	981	Kyle Gilcrease	3%	271	13,432	6/1/2018	3%	403	
2010	301364	3	1364	Loren Langston	3%	190	9,417	6/1/2018	3%	283	
2010	300354	3	354	Lucas Salazar	0%	-	5,389		0%	-	
2010	157529	1	57529	Madison Ngrarois	0%	-	9,329		0%	-	
2010	158473	1	58473	Martin Moody	0%	-	3,224		0%	-	
2010	155887	1	55887	Martin Olesen	0%	-	2,882		0%	-	
2010	301493	3	1493	Michael Agee	3%	24	1,190		0%	-	
2010	300301	3	301	Mitchell Olsen	0%	-	8,257		0%	-	
2010	159260	1	59260	Nate Parker	3%	454	22,497		0%	-	
2010	159204	1	59204	Tim Hooper	0%	-	4,235		0%	-	
2010	159012	1	59012	Yonatan Lopez-Vazquez	0%	-	654		0%	-	
2010	157528	1	57528	Zachary Little	0%	-	11,595		0%	-	
TOTAL EXTRA BOARD				1,848.42	171,719.87				8,091.12		
Food Waste											
2010	102277	1	2277	Richard Klotzer	2%	244	17,521	6/1/2018	3%	526	
TOTAL FOOD WASTE				243.85	17,520.89				525.63		
Yard Laborer											
2010	158174	1	58174	Ricky Thompson	4%	155	24,205		0%	-	
2010	302092	3	2092	Trace Morris	0%	-	2,665	6/1/2018	3%	67	
TOTAL YARD LABORER				154.59	26,870.08				66.61		
TOTAL DRIVERS				158,241	5,204,231				151,425		
Mechanics Hourly/Salary (52010/52020)											
2010	157660	1	57660	Adam Wold	0%	-	42,217	6/1/2018	14%	5,932	
2010	116873	1	16873	Andrew Patterson	2%	694	46,991	6/1/2018	3%	1,410	
2010	102447	1	2447	Brandon Beavers	2%	706	43,167	6/1/2018	3%	1,295	
2010	103507	1	3507	Daniel Clark	2%	699	48,073	6/1/2018	3%	1,442	
2010	156531	1	56531	Garrett Soule	2%	699	42,692	6/1/2018	3%	1,281	
2010	103012	1	3012	Gene Mazzanti	2%	686	45,414	6/1/2018	3%	1,362	
2010	102334	1	2334	Hoai Allee	2%	686	46,487	6/1/2018	3%	1,395	
2010	155152	1	55152	Hoai Allee	2%	685	41,833	6/1/2018	3%	1,255	
2010	102300	1	2300	John Thurlow	2%	695	46,016	6/1/2018	3%	1,380	
2010	155995	1	55995	Joshua Arneson	2%	699	42,730	6/1/2018	3%	1,282	
2010	158596	1	58596	Kelsey Morrison	3%	551	30,028	6/1/2018	3%	901	
2010	102302	1	2302	Kenneth Eldred	3%	1,259	90,664	4/1/2018	3%	2,267	
2010	102262	1	2262	Mary Barnister	2%	575	41,193	6/1/2018	3%	1,030	
2010	154974	1	54974	Michael Borzykowski	2%	678	41,433	6/1/2018	14%	5,821	
2010	158897	1	58897	Michael Brandon	2%	686	46,452	6/1/2018	3%	1,394	
2010	114138	1	14138	Michael Gragg	0%	-	62,758		0%	-	
2010	159051	1	59051	Patrick Vandom	47%	11,162	47,220	6/1/2018	3%	1,417	
2010	103659	1	3659	Scott Grendahl	2%	697	44,369	6/1/2018	3%	1,331	

Vancouver 2010
 Payroll Schedule
 October 1, 2016 - September 30, 2017

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District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017 Wage Base	2017 Raise Date	
2010	102150	1	2150 Steven Powers	Mechanic	64,550	2,593	257	2,336	30,880	6/1/2017
2010	157620	1	57620 Warren Weigel	Mechanic	46,223	2,202	97	2,105	27,805	6/1/2017
2010	17972	1	17972 Jonathan Pettier	Mechanic	6,392	273	24	249		
TOTAL MECHANICS					1,065,733	45,432	3,039	42,392	625,019	
Sales (Salary 60010)										
2010	150299	1	50299 Ashley Sagor	Sales Representative	38,804	2,164	210	1,954	27,370	7/3/2017
TOTAL SALES					38,804	2,164.13	210.49	1,953.64	27,370.33	42,919.00
Container (Hourly 55020)										
2010	159326	1	59326 Bayley Christison	Container Repair	22,384	1,451	62	1,389	15,187	6/12/2017
2010	102442	1	2442 Brian Taylor	Container Repair	42,862	2,055	252	1,803	27,043	6/1/2017
2010	158199	1	58199 Hayden Wead	Container Repair	31,122	1,974	112	1,862	18,984	6/1/2017
2010	300548	3	548 Hunter Plva	Container Repair	15,156	1,071	16	1,055		
2010	102142	1	2142 James Gardner	Container Repair	33,886	2,201	285	1,916	19,919	6/1/2017
2010	116053	1	16053 Jonpaul Lucas	Container Repair	37,952	2,249	208	2,041	21,951	6/1/2017
2010	300376	3	376 Kenneth Hernandez	Container Repair	14,663	1,007	17	991		
2010	116835	1	16835 Michael Larson	Container Repair	38,966	2,291	208	2,083	21,920	6/1/2017
2010	116808	1	16808 Tyler Helm	Container Repair	39,304	2,254	232	2,022	23,081	6/1/2017
2010	117855	1	17855 Zachary Hamill	Container Repair	9,209	582	56	526		
2010	157956	1	57956 Dylan Ritter	Container	6,941	460	24	436		
2010	102367	1	2367 Harold Young	Container	12,349	549	231	318		
2010	300031	3	31 Nicholas Lattanzi	Container	20,766	1,469	24	1,445		
2010	300472	3	472 Zach Finchum	Welder	16,638	1,166	41	1,126		
TOTAL CONTAINER					342,196	20,778.16	1,766.82	19,011.34	148,085.50	300,220.00
G&A (Salary 70010 - Hourly 70020)										
2010	102411	1	2411 Jason Hudson	DVP	191,839	2,080	192	1,888	61,965	2/1/2017
2010	102462	1	2462 Derek Rania	District Manager	139,318	2,080	268	1,812	34,965	1/1/2017
2010	115958	1	15958 Milo Pipkin	Driver Supervisor	59,588	1,520	40	1,480		
2010	112142	1	12142 Josy Wright	Recycling Manager	60,388	2,080	256	1,824		
2010	102406	1	2406 James Campbell	Governmental Affairs Manager	266,741	2,152	112	2,040	57,744	4/1/2017
2010	103574	1	3574 Jo Livermore Honore	Accounting Clerk	38,731	2,243	279	1,964	17,381	4/3/2017
2010	113367	1	13367 Loriann Rodocker	Accounting Clerk	40,493	2,254	230	2,024	18,140	4/3/2017
2010	102467	1	2467 Pamela Vaeger	Accounting Clerk	56,283	2,347	197	2,151	23,727	4/1/2017
2010	101588	1	1588 Sharon Swanson	Accounting Clerk	39,570	2,165	328	1,837	18,487	4/1/2017
2010	102201	1	2201 Deanna Crouse	Collections Rep/CSR	36,093	2,160	316	1,844	2,855	11/1/2016
2010	156870	1	56870 Kaitlynn Crooks	Collections Rep/CSR	35,489	2,186	149	2,037	2,696	11/1/2016
2010	117702	1	17702 Sean Sedaker	Collections Rep/CSR	53,057	2,152	262	1,890	22,415	4/1/2017
2010	102702	1	2702 Michael Wesson	Controller	103,833	2,080	192	1,888	60,020	5/1/2017
2010	54572	5	54572 AMANDA HARTLEY	Controller	18,627	560	16	544		
2010	103115	1	3115 Darci Bird	Controller	93,816	2,080	232	1,848		
2010	155733	1	5733 Jennifer Hill	Controller	54,401	1,520	72	1,448	18,220	2/1/2017
2010	103786	1	3786 Julie Montgomery	Controller	12,785	432	168	264		
2010	158399	1	58399 Ashley Schooler	CSR	26,391	1,568	77	1,491		
2010	301041	3	1041 DEANNA AYON	CSR	522	36	-	36		
2010	151805	1	51805 Derek Roberts	CSR	38,458	2,208	214	1,995	2,912	11/1/2016
2010	150895	1	50895 Dezarae Prater	CSR	17,714	1,086	234	852	1,387	11/1/2016
2010	158440	1	58440 Jerome Morris	CSR	32,797	2,117	139	1,979	2,567	11/1/2016
2010	156865	1	56865 Karianna Kinder	CSR	32,536	2,060	187	1,872	2,591	11/1/2016
2010	155632	1	55632 Kaitia Howard	CSR	23,775	1,458	135	1,324	1,762	11/1/2016
2010	157334	1	57334 Kelli Flores	CSR	35,485	2,235	168	2,067	2,672	11/1/2016
2010	158436	1	58436 Lindsay Brown	CSR	15,540	958	90	868	1,138	11/1/2016
2010	154515	1	54515 Meagan Marks	CSR	37,819	2,250	159	2,091	2,874	11/1/2016
2010	157657	1	57657 Megan Fraly	CSR	35,841	2,223	147	2,076	2,633	11/1/2016
2010	301976	3	1976 STEVEN MCMAHON	CSR	4,323	291	-	291		
2010	300698	3	698 Suzanne Sluys	CSR	10,539	713	12	701		
2010	157324	1	57324 Tegan Nava-Ruiz	CSR	27,696	1,770	144	1,626	2,184	11/1/2016
2010	102491	1	2491 Tina Krohling	CSR	42,142	2,228	349	1,879	36,499	9/1/2017
2010	103167	1	3167 Benita Erickson	CSR	38,252	2,215	235	1,980	2,985	11/1/2016
2010	157658	1	57658 Byrekka Redman	CSR	43,935	2,339	171	2,168	3,097	11/1/2016
2010	103094	1	3094 Carolina Siolele	CSR	38,649	2,180	186	1,993	3,071	11/1/2016
2010	150932	1	50932 Cathy Arneson	CSR	35,389	2,198	154	2,043	2,706	11/1/2016
2010	151804	1	51804 Christina Eby	CSR	17,869	1,167	7	1,160	1,496	11/1/2016
2010	157655	1	57655 Heather Madill	CSR	35,473	2,186	153	2,033	2,699	11/1/2016
2010	301141	3	1141 Jasmine Fernandez	CSR	11,025	721	15	706		
2010	117690	1	17690 Jodi Bodenhamer	CSR	22,371	1,349	80	1,269	1,840	11/1/2016
2010	150123	1	50123 Karen McKinney	CSR	38,638	2,214	207	2,007	2,988	11/1/2016
2010	155656	1	55656 Kristina Bouthilliet	CSR	27,043	1,713	113	1,600	2,157	11/1/2016
2010	115649	1	15649 Lynette Ratcliffe	CSR	36,367	2,167	190	1,976	2,883	11/1/2016

Vancouver 2010
 Payroll Schedule
 October 1, 2016 - September 30, 2017

Restatement/Pro forma Wage Adjustments

Note: Data below is from payroll registers. Links have been broken to the source file to maintain

Test Year Start Date: 10/1/2016

District #	EE #	Name	2017	2017	2018	2018	2018	2018	2018	Raise Date	# of Restatement Days
			Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma			
2010	102150	1	2150	Steven Powers	2%	701	47,084	6/1/2018	3%	1,413	
2010	157620	1	57620	Warren Weigel	2%	695	42,460	6/1/2018	3%	1,274	
2010	17972	1	17972	Jonathan Pettier	0%	-	5,330	1/0/1900	0%	-	

TOTAL MECHANICS

23,253 944,611 34,880

Sales (Salary 60010)

2010	150299	1	50299	Ashley Sagor	22%	6,115	42,443	7/1/2018	3%	1,061	
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TOTAL SALES

6,114.86 42,442.75 1,061.07

Container (Hourly 55020)

2010	159326	1	59326	Bayley Christson	14%	2,094	23,917	6/1/2018	3%	598	
2010	102442	1	2442	Brian Taylor	2%	410	41,031	6/1/2018	3%	1,026	
2010	158199	1	58199	Hayden Wead	14%	2,617	31,132		0%	-	
2010	300548	3	548	Hunter Piva	0%	-	14,671	6/1/2018	3%	367	
2010	102142	1	2142	James Gardner	2%	418	30,338	6/1/2018	3%	758	
2010	116053	1	16053	Jonpaul Lucas	2%	464	33,436	6/1/2018	3%	836	
2010	300376	3	376	Kenneth Hernandez	0%	-	12,976	6/1/2018	3%	324	
2010	116835	1	16835	Michael Larson	2%	464	33,389	6/1/2018	3%	835	
2010	116808	1	16808	Tyler Helm	2%	483	35,153	6/1/2018	3%	879	
2010	117855	1	17855	Zachary Hamill	0%	-	8,893		0%	-	
2010	157956	1	57956	Dylan Ritter	0%	-	6,327		0%	-	
2010	102367	1	2367	Harold Young	0%	-	10,840		0%	-	
2010	300031	3	31	Nicholas Lattanzi	0%	-	20,185	6/1/2018	3%	505	
2010	300472	3	472	Zach Finchum	0%	-	15,592		0%	-	

TOTAL CONTAINER

6,950.39 317,879.22 6,127.36

G&A (Salary 70010 - Hourly 70020)

2010	102411	1	2411	Jason Hudson	6%	3,658	187,537	1/1/2018	3%	4,688	
2010	102462	1	2462	Derek Rania	3%	874	139,593	1/1/2018	3%	3,490	
2010	115958	1	15958	Milo Pipkin	0%	-	58,159	6/1/2018	3%	1,454	
2010	112142	1	12142	Josy Wright	0%	-	59,909	10/1/2018	5%	2,824	
2010	102406	1	2406	James Campbell	2%	1,270	117,075		0%	-	
2010	103574	1	3574	Jo Livermore Honore	2%	363	34,842	4/1/2018	3%	871	
2010	113367	1	13367	Loriann Rodocker	2%	375	36,360	4/1/2018	3%	909	
2010	102467	1	2467	Pamela Vaeger	2%	521	48,106	4/1/2018	3%	1,203	
2010	101588	1	1588	Sharon Swanson	2%	369	37,444	4/1/2018	3%	936	
2010	102201	1	2201	Deanna Crouse	2%	54	33,668	11/1/2017	2%	707	
2010	156870	1	56870	Kaitlynn Crooks	3%	73	31,810	11/1/2017	3%	923	
2010	117702	1	17702	Sean Sedaker	2%	493	45,446	6/1/2018	3%	1,136	
2010	102702	1	2702	Michael Wesson	4%	2,341	105,677	5/1/2018	3%	2,642	
2010	54572	5	54572	AMANDA HARTLEY	0%	-	18,361		0%	-	
2010	103115	1	3115	Darole Bird	0%	-	93,275		0%	-	
2010	155733	1	55733	Jennifer Hill	3%	456	54,524	2/1/2018	3%	1,363	
2010	103786	1	3786	Julie Montgomery	0%	-	12,779		0%	-	
2010	158399	1	58399	Ashley Schooler	0%	-	24,600		0%	-	
2010	301041	3	1041	DEANNA AYON	0%	-	522		0%	-	
2010	151805	1	51805	Derek Roberts	3%	82	34,368	11/1/2017	2%	756	
2010	150895	1	50895	Dezarae Prater	2%	28	16,361	11/1/2017	0%	-	
2010	158440	1	58440	Jerome Morris	1%	36	30,255	11/1/2017	2%	696	
2010	156865	1	56865	Karianna Kinder	2%	44	30,546	11/1/2017	2%	703	
2010	155632	1	55632	Krista Howard	3%	60	29,808	11/1/2017	0%	-	
2010	157334	1	57334	Kelli Flores	2%	45	31,504	11/1/2017	2%	725	
2010	158436	1	58436	Lindsay Brown	1%	11	13,410	11/1/2017	0%	-	
2010	154515	1	54515	Meagan Marks	3%	83	33,918	11/1/2017	3%	950	
2010	157657	1	57657	Megan Fraly	2%	61	31,060	11/1/2017	2%	714	
2010	301976	3	1976	STEVEN MCMAHON	0%	-	4,012		0%	-	
2010	300698	3	698	Suzanne Stuy	0%	-	9,952		0%	-	
2010	157324	1	57324	Tegan Nava-Ruiz	2%	37	25,751	11/1/2017	2%	592	
2010	102491	1	2491	Tina Krohling	26%	9,328	49,096	4/1/2018	3%	1,227	
2010	103167	1	3167	Bonita Erickson	2%	63	35,208	11/1/2017	2%	739	
2010	157658	1	57658	Byrekka Redman	1%	43	36,503	11/1/2017	2%	730	
2010	103094	1	3094	Carolina Siofele	2%	72	36,236	11/1/2017	2%	725	
2010	150932	1	50932	Cathy Arneson	3%	73	31,932	11/1/2017	2%	734	
2010	151804	1	51804	Christina Eby	1%	21	17,630	11/1/2017	3%	458	
2010	157655	1	57655	Heather Madill	3%	73	31,848	11/1/2017	3%	828	
2010	301141	3	1141	Jasmine Fernandez	0%	-	10,388		2%	208	
2010	117690	1	17690	Jodi Bodenhamer	2%	40	21,705	11/1/2017	3%	543	
2010	150123	1	50123	Karen McKinney	2%	63	35,249	11/1/2017	2%	846	
2010	155656	1	55656	Kristina Bouthillette	2%	50	25,442	11/1/2017	3%	661	
2010	115649	1	15649	Lynette Ratcliffe	2%	63	34,005	11/1/2017	3%	952	

Vancouver 2010
 Payroll Schedule
 October 1, 2016 - September 30, 2017

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017	
								Wage Base	Raise Date
2010	154500	1	54500 Nichole Swenson	48,373	2,400	148	2,251	3,285	11/1/2016
2010	116545	1	16545 Shannon Turner	13,091	751	32	719	1,062	11/1/2016
2010	111598	1	11598 Soalmale Faapega	23,092	1,901	87	1,815		
2010	159037	1	59037 Tamara Hennessey	21,122	1,374	26	1,348		
2010	103313	1	3313 Teresa Jewell	36,948	2,123	121	2,002	2,824	11/1/2016
2010	157881	1	57881 Valerie Bond	33,571	2,114	166	1,949	2,606	11/1/2016
2010	115854	1	15854 Andrea Noble	34,113	2,126	217	1,908	15,905	4/3/2017
2010	116879	1	16879 Barbara Kramer	32,347	2,142	214	1,928	14,953	4/3/2017
2010	157668	1	57668 Kimberly Brown	29,981	2,104	103	2,002	14,449	4/3/2017
2010	2566	2	2566 David Reynolds	28,127	560	-	560		
2010	116547	1	16547 Bridget Simard	57,309	2,304	192	2,112	42,587	7/1/2017
2010	155206	1	55206 Ellen Ives	42,833	2,178	180	1,998	3,400	11/1/2016
2010	157438	1	57438 Beth Simon	36,558	2,080	92	1,989	2,955	11/1/2016
2010	153686	1	53686 Danielle Wornble	38,029	2,108	177	1,931	27,750	7/1/2017
2010	153854	1	53854 Erik Hegg	41,611	2,110	173	1,936	13,619	2/1/2017
2010	150084	1	50084 Melissa Johnston	43,505	2,175	192	1,983	16,931	3/1/2017
2010	59174		59174 Aaron Cutbirth	2,464	82	-	82		
TOTAL G&A				2,597,726	106,375	8,995	97,381	586,061	
Supervisor - Salaried/Hourly 56010/56020									
2010	102359	1	2359 Aaron Bailey	53,958	1,760	136	1,624		
2010	102597	1	2597 Angie Cochran	49,504	2,116	214	1,902	23,006	4/1/2017
2010	151301	1	51301 Bryan Walters	4,897	166	54	112		
2010	156410	1	56410 Chris Biggs	2,942	102	22	80		
2010	102352	1	2352 Douglas Morris	62,123	2,080	224	1,856		
2010	158819	1	58819 Elizabeth Bronson	33,522	2,133	96	2,037	15,640	4/3/2017
2010	156587	1	56587 Jeff Smith	95,421	2,080	176	1,904	82,967	8/17/2017
2010	117423	1	17423 Jon Wooten	71,215	2,232	112	2,120	41,203	5/1/2017
2010	159208	1	59208 Nathan Smith	55,810	1,714	96	1,618		
2010	102104	1	2104 Paul Eiesland	65,722	2,679	224	2,455	28,861	6/1/2017
2010	103688	1	3688 Steve Snyder	45,799	2,385	216	2,169	19,519	4/1/2017
2010	1246		1246 BRIAN TREPTOW	21,327	560	-	560		
TOTAL SUPERVISOR				562,239	222,845	18,691	204,154	1,228,686	
GRAND TOTALS				11,678,453	712,619	55,017	657,602	5,786,841	
				(0.00)					

Restatement/Pro forma Wage Adjustments

Test Year Start Date: 10/1/2016

Note: Data below is from payroll registers. Links have been broken to the source file to maintain

District #	EE #	Name	2017	2017	2018	2018	2018	2018	Raise Date	# of Restatement Days
			Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma		
2010	154500	1	54500	Nichole Swenson	3%	108	38,781	11/1/2017	2%	931
2010	116545	1	16545	Shannon Turner	2%	25	12,533	11/1/2017	2%	301
2010	111598	1	11598	Soamalee Faapega	0%	-	28,748		2%	535
2010	159037	1	59037	Tamara Hennessey	0%	-	20,027		2%	461
2010	103313	1	3313	Teresa Jewell	2%	51	33,304	11/1/2017	2%	699
2010	157881	1	57881	Valerie Bond	2%	44	30,728	11/1/2017	2%	707
2010	115854	1	15854	Andrea Noble	2%	318	31,870	4/1/2018	3%	797
2010	116879	1	16879	Barbara Kramer	10%	1,424	31,086	4/1/2018	3%	777
2010	157668	1	57668	Kimberly Brown	10%	1,407	30,069	4/1/2018	3%	752
2010	2566	2	2566	David Reynolds	0%	-	28,127		0%	-
2010	116547	1	16547	Bridget Simard	7%	2,787	55,726	7/1/2018	3%	1,493
2010	155206	1	55206	Eileen Ives	2%	76	40,111	11/1/2017	2%	882
2010	157438	1	57438	Beth Simon	2%	64	34,856	11/1/2017	2%	767
2010	153686	1	53686	Danielle Wornble	2%	685	37,787	7/1/2018	3%	945
2010	153854	1	53854	Erik Hegg	2%	339	40,754	2/1/2018	3%	1,019
2010	150084	1	50084	Melissa Johnston	2%	419	41,345	3/1/2018	3%	1,034
2010	59174		59174	Aaron Cutbirth	0%	-	2,464	1/0/1900	0%	-
TOTAL G&A						28,970	2,327,190			49,032
Supervisor - Salaried/Hourly 56010/5										
2010	102359	1	2359	Aaron Bailey	0%	-	52,462	2/1/2018	3%	1,312
2010	102597	1	2597	Angie Cochran	5%	1,114	47,252	4/1/2018	3%	1,181
2010	151301	1	51301	Bryan Walters	0%	-	4,897		0%	-
2010	156410	1	56410	Chris Biggs	0%	-	2,942		0%	-
2010	102352	1	2352	Douglas Morris	0%	-	60,672	9/1/2018	5%	3,127
2010	158819	1	58819	Elizabeth Bronson	4%	584	31,610	4/1/2018	9%	2,873
2010	156587	1	56587	Jeff Smith	2%	1,825	98,460	8/1/2018	3%	2,411
2010	117423	1	17423	Jon Wooten	2%	824	71,764	5/1/2018	3%	1,794
2010	159208	1	59208	Nathan Smith	0%	-	55,623		2%	1,235
2010	102104	1	2104	Paul Elesland	2%	612	43,963	6/1/2018	3%	1,319
2010	103688	1	3688	Steve Snyder	6%	1,075	40,221	4/1/2018	3%	1,006
2010	1246		1246	BRIAN TREPTOW	0%	-	21,327		0%	-
TOTAL SUPERVISOR						6,035	4,621,299			16,258
GRAND TOTALS						229,565	13,457,653			258,783

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017 Wage Base	2017 Raise Date
Reconciliation of Payroll Register to General Ledger									
DRIVER WAGES PER PR REGISTER				\$ 7,071,755					
Accruals, Manual Adj's/Reclasses				\$ (37,341)					
				GL					
	50020		Wages Regular	4,891,021					
	50025		Wages O.T.	1,793,569					
	50035		Safety Bonuses	102,157					
	50036		Other Bonuses	(2,290)					
	50065		Vacation Pay	256,589					
	50070		Sick Pay	2,968					
				7,044,014					
Difference				(9,600)	-0.14%				
MECHANICS - HOURLY & SALARY PER PR REGISTER				1,065,733					
Accruals, Manual Adjustments/Reclasses (See Detailed Schedule)				\$ 73,802					
				GL					
	52010		Salaries	191,244					
	52020		Wages Regular	727,003					
	52025		Wages O.T.	115,526					
	52035		Safety Bonuses	31,183					
	52036		Other Bonuses	351					
	52065		Vacation Pay	47,830					
	52070		Sick Pay	7,946					
				1,121,083					
Difference				18,452	1.65%				
SALES - SALARY WAGES PER PR REGISTER				\$ 38,804					
Accruals, Manual Adjustments/Reclasses (See Detailed Schedule)				\$ 35,960					
				GL					
	60010		Salaries	64,667					
	60030		Wages Regular	706					
	60065		Vacation Pay	1,629					
	60070		Sick Pay	-					
				67,003					
Difference				7,761	11.58%				
SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER				\$ 562,239					
Accruals, Manual Adjustments/Reclasses (See Supervisor GL Detail tab for Details)				\$ 53,674					
				GL					
	56010		Salaries	437,298					
	56020		Wages Regular	111,223					
	56025		Wages O.T.	9,841					
	56035		Safety Bonus	-					
	56036		Other Bonus	785					
	56065		Vacation Pay	26,955					
	56070		Sick Pay	7,573					
				593,675					
Difference				22,238	3.75%				
G&A - SALARY & HOURLY WAGES PER PR REGISTER				\$ 2,597,726					
Accruals, Division Payroll Alloc., Region OH Alloc., Other Comp Adjust In (See G&A GL Detail tab for Details)				\$ 534,246					
				GL					
	70010		Salaries	1,580,855					
	70020		Wages Regular	1,313,239					
	70025		Wages O.T.	97,758					
	70036		Tooty Bonuses	37,224					

Raise Information: Driver raises are governed by a Union Collective Bargaining Agreement. All other raises at 2.0% or 2.5% are the budgeted Corporate approved raise %'s that each employee will receive on their assigned raise date. Raises greater than 2%/2.5% are due to employee promotions/step increases, or wage normalizations.

Vancouver 2010
 Payroll Schedule
 October 1, 2016 - September 30, 2017



Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017 Wage Base	2017 Raise Date
	70065		Vacation Pay	135,401					
	70070		Sick Pay	32,538					
				3,197,016					
			Difference \$	(65,044)	-2.03%				
CONTAINER HOURLY WAGES PER PR REGISTER				342,196					
			Accruals, Manual Adjustments/Reclasses (See Detailed Schedule)	\$ (7,018)					
			GL						
	55020		Wages Regular	297,856					
	55025		Wages O.T.	20,358					
	55035		Safety Bonuses	-					
	55036		Other Bonuses	491					
	55065		Vacation Pay	14,203					
	52070		Sick Pay	3,481					
				336,389					
			Difference	\$ (1,211)	-0.36%				
				(27,404.03)					
				-0.23%					
				<i>immaterial</i>					

Tickmarks
 (B) These differences are due to employees being reclassified to different GL accounts during the year. The detailed payroll schedule above represents the GL category where they spent the majority of the test period.

Depreciation & Average Investment Summary

Waste Connections of WA - Total

September 30, 2017

Note: Values below from "Clark Co Depreciation 09.30.17.xls" submitted with this filing.

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 10/1/2016	Ending Accum Depr 9/30/2017	Average Investment 9/30/2017
Trucks							
Garbage - Regulated Only	4,878,900	-	4,878,900	517,125	2,298,995	2,816,121	2,173,666
Garbage Non-Regulated Only	3,615,657	677,462	2,938,195	115,754	2,256,225	2,371,979	906,644
Garbage - Shared	5,797,672	-	5,797,672	667,013	3,001,774	3,668,787	2,357,827
Roll-off	4,396,354	-	4,396,354	410,699	2,004,781	2,415,481	2,031,790
Recycle Trucks	12,602,859	2,224,866	10,377,993	463,103	7,194,154	7,657,258	3,638,200
Yard Debris Trucks	2,967,364	575,524	2,391,840	170,934	1,396,202	1,567,135	1,293,619
Shredding	254,883	83,399	171,484	37,667	206,993	244,660	677
Delivery Trucks	729,203	-	729,203	66,328	322,632	388,960	325,316
Total Trucks	35,242,891	3,561,252	31,681,639	2,448,624	18,681,756	21,130,380	12,727,738
Containers:							
Garbage Carts (non-reg)	1,826,327	-	1,826,327	87,575	1,414,380	1,501,954	368,160
Recycle Carts (non-reg)	4,436,272	-	4,436,272	348,891	2,843,271	3,192,162	1,418,555
Yard Debris Carts (non-reg)	2,944,461	-	2,944,461	245,416	1,891,689	2,137,105	930,064
Recycle Container (non-reg)	156,236	-	156,236	11,175	53,845	65,020	96,803
Garbage Container (shared)	2,080,933	-	2,080,933	56,734	1,696,285	1,753,019	356,281
Drop Boxes (shared)	3,461,240	-	3,461,240	101,370	2,331,644	2,433,014	1,078,911
Shred (non-reg)	33,105	-	33,105	4,729	8,212	12,941	22,528
Total Cont, Carts,Totes	14,938,573	-	14,938,573	855,890	10,239,326	11,095,216	4,271,302
Shared Service Equipment	201,646	-	201,646	29,786	136,320	166,106	31,217
Non-Regulated Service Equip	35,286	4,950	30,336	8,682	8,311	16,993	22,634
Shared Shop Equipment	449,350	-	449,350	22,763	340,919	363,682	97,050
CNG Station	140,716	-	140,716	7,036	28,143	35,179	109,055
Office Equipment	377,416	-	377,416	38,489	285,561	324,050	70,559
Shared Leasehold/Property Imprv	2,173,515	-	2,173,515	109,500	1,735,869	1,845,369	366,501
Buildings	873,043	-	873,043	43,652	80,029	123,681	771,188
Land	3,173,713	-	-	-	-	-	3,173,713
Total Equipment	57,606,149	3,566,202	50,866,234	3,564,421	31,536,234	35,100,655	21,640,958

Depreciation & Average Investment Summary Waste Connections of WA - Total September 30, 2017 Note: Values below from "Clark Co Depreciation		Depreciation & Average Investment - Regulated/Non-Regulated Allocation						
Equipment	Depreciation Expense			Allocator	Average Investment			Allocator
	Total	Regulated	Non-Regulated		Total	Regulated	Non-Regulated	
Trucks								
Garbage - Regulated Only	517,125	517,125		Actual	2,173,666	2,173,666		Actual
Garbage Non-Regulated Only	115,754		115,754	Actual	906,644		906,644	Actual
Garbage - Shared	667,013	237,304	429,710	Comm Rt Hrs	2,357,827	838,845	1,518,982	Comm Rt Hrs
Roll-off	410,699	174,744	235,955	RO Rt Hrs	2,031,790	864,486	1,167,304	RO Rt Hrs
Recycle Trucks	463,103		463,103	Actual	3,638,200		3,638,200	Actual
Yard Debris Trucks	170,934		170,934	Actual	1,293,619		1,293,619	Actual
Shredding	37,667		37,667	Actual	677		677	Actual
Delivery Trucks	66,328	2,719	63,610	Del Rt. Hrs	325,316	13,334	311,982	Del Rt. Hrs
Total Trucks	2,448,624	931,892	1,516,732		12,727,738	3,890,331	8,837,407	
Containers:								
Garbage Carts (non-reg)	87,575		87,575	Actual	368,160		368,160	Actual
Recycle Carts (non-reg)	348,891		348,891	Actual	1,418,555		1,418,555	Actual
Yard Debris Carts (non-reg)	245,416		245,416	Actual	930,064		930,064	Actual
Recycle Container (non-reg)	11,175		11,175	Actual	96,803		96,803	Actual
Garbage Container (shared)	56,734	27,584	29,151	Comm Cust Count	356,281	173,220	183,061	Comm Cust Count
Drop Boxes (shared)	101,370	45,416	55,954	RO Cust Count	1,078,911	483,377	595,534	RO Cust Count
Shred (non-reg)	4,729		4,729	Actual	22,528		22,528	Actual
Total Cont, Carts,Totes	855,890	73,000	782,891		4,271,302	656,597	3,614,705	
Shared Service Equipment	29,786	10,136	19,650	Rt Hours	31,217	10,623	20,594	Rt Hours
Non-Regulated Service Equip	8,682		8,682	Actual	22,634		22,634	Actual
Shared Shop Equipment	22,763	7,746	15,017	Rt Hours	97,050	33,026	64,024	Rt Hours
CNG Station	7,036		7,036	Actual	109,055		109,055	Actual
Office Equipment	38,489	15,465	23,024	Cust Count	70,559	28,351	42,208	Cust Count
Shared Leasehold/Property Imprv	109,500	37,263	72,237	Rt Hours	366,501	124,721	241,780	Rt Hours
Buildings	43,652	14,855	28,797	Rt Hours	771,188	262,437	508,752	Rt Hours
Land	-	-	-	Rt Hours	3,173,713	1,080,020	2,093,693	Rt Hours
Total Equipment	3,564,421	1,090,357	2,474,064		21,640,958	6,086,107	15,554,851	

Depreciation & Average Investment Summary Waste Connections of WA - Total September 30, 2017 Note: Values below from "Clark Co Depreciation		Depreciation & Average Investment - Regulated by LOB						
Equipment	Depreciation Expense			Allocator	Average Investment			Allocator
	Total	Packer	RO		Total	Packer	RO	
Trucks								
Garbage - Regulated Only	517,125	517,125	-	Actual	2,173,666	2,173,666	-	Actual
Garbage Non-Regulated Only	-	-	-	Actual	-	-	-	Actual
Garbage - Shared	237,304	237,304	-	Actual	838,845	838,845	-	Actual
Roll-off	174,744	-	174,744	Actual	864,486	-	864,486	Actual
Recycle Trucks	-	-	-	Actual	-	-	-	Actual
Yard Debris Trucks	-	-	-	Actual	-	-	-	Actual
Shredding	-	-	-	Actual	-	-	-	Actual
Delivery Trucks	2,719	2,719	-	Actual	13,334	13,334	-	Actual
Total Trucks	931,892	757,148	174,744		3,890,331	3,025,845	864,486	
Containers:								
Garbage Carts (non-reg)	-	-	-	Actual	-	-	-	Actual
Recycle Carts (non-reg)	-	-	-	Actual	-	-	-	Actual
Yard Debris Carts (non-reg)	-	-	-	Actual	-	-	-	Actual
Recycle Container (non-reg)	-	-	-	Actual	-	-	-	Actual
Garbage Container (shared)	27,584	27,584	-	Actual	173,220	173,220	-	Cust Count
Drop Boxes (shared)	45,416	-	45,416	Actual	483,377	-	483,377	Cust Count
Shred (non-reg)	-	-	-	Actual	-	-	-	Actual
Total Cont, Carts,Totes	73,000	27,584	45,416		656,597	173,220	483,377	
Shared Service Equipment	10,136	8,141	1,995	Rt Hours (LOB)	10,623	8,532	2,091	Rt Hours
Non-Regulated Service Equip	-	-	-	Actual	-	-	-	Actual
Shared Shop Equipment	7,746	6,222	1,525	Rt Hours (LOB)	33,026	26,526	6,500	Rt Hours
CNG Station	-	-	-	Actual	-	-	-	Actual
Office Equipment	15,465	15,397	68	Cust Count (LOB)	28,351	28,226	126	Cust Count
Shared Leasehold/Property Imprv	37,263	29,929	7,334	Rt Hours (LOB)	124,721	100,175	24,546	Rt Hours
Buildings	14,855	11,931	2,924	Rt Hours (LOB)	262,437	210,787	51,650	Rt Hours
Land	-	-	-	Rt Hours (LOB)	1,080,020	867,463	212,557	Rt Hours
Total Equipment	1,090,357	856,351	234,006		6,086,107	4,440,775	1,645,332	

Waste Connections of Washington, G-253
Disposal Reconciliation
Test Period Ending 9-30-2017

	Tons		Dollars
RO	78,285.73	\$	6,325,405.31
RO - Food Waste	0.59	\$	141.58
RO - Other	2,440.15	\$	61,370.51
	<u>80,726.47</u>	<u>\$</u>	<u>6,386,917.40</u>
RO Rpt Total	80,726.47	\$	6,386,917.40
Variance to Breakout	-		-
MSW/Comm	142,353.68	\$	12,776,228.64
MSW Food Waste	1,689.48	\$	110,572.83
MSW - Other	6,922.83	\$	197,698.94
	<u>150,965.99</u>	<u>\$</u>	<u>13,084,500.41</u>
MSW/Comm Rpt Total	150,965.99	\$	13,084,500.41
Variance to Breakout	(0.00)		-

	Per GL \$	20,486,867.59	Account
Waste Works RO - Garbage Only	\$	6,325,405	40139
Waste Works MSW/Comm Garbage Only	\$	12,776,229	40139
Waste Works Other (FW, YD, etc)	\$	371,544	40139
Metro - food waste	\$	4,300	40131
IC Triangle/Wasco (Wood, SW, C&D, ASB)	\$	223,134	40109
Wood, C&D, YD, Other	\$	786,259	40101
		<u>\$ 20,486,872</u>	
Variance to GL	\$	4.02	

Reconciliation of Pass-Through Expense

Pass-Through per Billing	\$	6,625,525.06
Pass-Through in Acct. 40139	\$	6,386,917.40
Pass-Through In Other Accts.	\$	238,607.66

Waste Connections of WA
 Shop Expenses per RTA
 Oct 2016 - Sept 2017

Data below is from our shop expense tracking system (RTA). Detail available upon request.

Row Labels	Sum of PARTS	Sum of TIRES	Sum of LABOR	Sum of Labor Hours	Parts			Tires			Labor			Check
					Regulated	Non-Regulated	Other Districts	Regulated	Non-Regulated	Other Districts	Regulated	Non-Regulated	Other Districts	
Commercial Garbage - Shared	145,165.43	56,599.00	124,302.50	3,551.50	\$ 51,645.54	\$ 93,519.89	\$ -	\$ 20,136.24	\$ 36,462.76	\$ -	\$ 44,223.13	\$ 80,079.37	\$ -	-
Container Deliver - Shared	519.03	1,114.00	2,824.15	80.69	\$ 21.27	\$ 497.76	\$ -	\$ 45.66	\$ 1,068.34	\$ -	\$ 115.76	\$ 2,708.39	\$ -	-
Lemay Shred	4,950.63	858.00	6,900.95	197.17	\$ -	\$ 4,950.63	\$ -	\$ -	\$ 858.00	\$ -	\$ -	\$ 6,900.95	\$ -	-
Non-Reg Packer	113,732.64	47,100.00	106,611.05	3,046.03	\$ -	\$ 113,732.64	\$ -	\$ -	\$ 47,100.00	\$ -	\$ -	\$ 106,611.05	\$ -	-
Other work & labor for others	5,880.48	-	726,814.55	20,766.13	\$ 2,001.14	\$ 3,879.34	\$ -	\$ -	\$ -	\$ -	\$ 217,642.02	\$ 421,914.03	\$ 87,258.50	-
Recycle	338,650.70	109,716.00	276,743.60	7,906.96	\$ -	\$ 338,650.70	\$ -	\$ -	\$ 109,716.00	\$ -	\$ -	\$ 276,743.60	\$ -	-
RO	98,149.45	26,648.00	91,541.89	2,615.48	\$ 41,760.62	\$ 56,388.83	\$ -	\$ 11,338.19	\$ 15,309.81	\$ -	\$ 38,949.24	\$ 52,592.65	\$ -	-
Service Equip - Non-Reg	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Service Equip - Shared	3,700.80	420.00	7,142.10	204.06	\$ 1,259.39	\$ 2,441.41	\$ -	\$ 142.93	\$ 277.07	\$ -	\$ 2,430.47	\$ 4,711.63	\$ -	-
Triangle Resources	802.45	-	3,286.50	93.90	\$ -	\$ -	\$ 802.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,286.50	-
UTC Packer	107,675.78	90,214.00	114,450.51	3,270.01	\$ 107,675.78	\$ -	\$ -	\$ 90,214.00	\$ -	\$ -	\$ 114,450.51	\$ -	\$ -	-
YW	78,686.67	27,373.00	56,310.45	1,608.87	\$ -	\$ 78,686.67	\$ -	\$ -	\$ 27,373.00	\$ -	\$ -	\$ 56,310.45	\$ -	-
Grand Total	897,914.06	360,042.00	1,516,928.25	43,340.81	\$ 204,363.74	\$ 692,747.87	\$ 802.45	\$ 121,877.02	\$ 238,164.98	\$ -	\$ 417,811.12	\$ 1,008,572.13	\$ 90,545.00	
				Regulated %	22.78%			33.85%			29.29%			
				Packer %	79.57%			90.70%			90.68%			
				RO %	20.43%			9.30%			9.32%			

Remove Expense related to work performed for other companies.

MONTHLY OUTSIDE REPAIRS LOG

FAB Labor	Mech Labor	Total Labor	Hourly Rate
38,851.75	48,406.75	87,258.50	\$35

labor explanation	FAB LABOR	LABOR	District
October 2016 Outside Repairs	101.50	61.00	
November 2016 Outside Repairs	299.25	150.00	
December 2016 Outside Repairs	8.00	37.50	
January 2017 Outside Repairs	74.50	110.00	
February 2017 Outside Repairs	45.00	117.00	
March 2017 Outside Repairs	68.50	109.00	
April 2017 Outside Repairs	153.00	56.50	
May 2017 Outside Repairs	41.25	114.00	
June 2017 Outside Repairs	122.51	146.23	
July 2017 Outside Repairs	55.61	172.00	
August 2017 Outside Repairs	68.96	237.82	
September 2017 Outside Repairs	71.97	72.00	

Waste Connections of Washington, Inc.
 Fuel Schedule
 October 1, 2016 - September 30, 2017

Month	Expense	Gallons	Per Gallon
Oct-16	\$ 136,468	59,817	\$ 2.28
Nov-16	\$ 127,035	62,573	\$ 2.03
Dec-16	\$ 136,007	62,300	\$ 2.18
Jan-17	\$ 122,451	51,964	\$ 2.36
Feb-17	\$ 123,765	52,365	\$ 2.36
Mar-17	\$ 143,363	61,397	\$ 2.34
Apr-17	\$ 131,904	55,011	\$ 2.40
May-17	\$ 155,783	64,534	\$ 2.41
Jun-17	\$ 145,312	63,077	\$ 2.30
Jul-17	\$ 143,713	60,236	\$ 2.39
Aug-17	\$ 169,220	66,636	\$ 2.54
Sep-17	\$ 165,627	61,984	\$ 2.67
	\$ 1,700,647	721,893	\$ 2.36

Per GL \$ 1,700,647
 Difference \$ -

2017 Data			
Period	Fuel Expense	Gallons Used	Avg Price/ Gallon
Oct-17	\$ 170,641	67,340	\$ 2.53

2017 Pro forma Adjustment	
Period	Adjustment
Oct-17	\$ 15,109

**Waste Connections of Washington, 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	DVP/DivCon
2010 - Vancouver Hauling	\$ 68,889,157	32%
2051 - CRC	\$ 44,947,124	21%
2053 - Triangle	\$ 970,657	0%
2120 - Empire Disposal	\$ 3,233,426	1%
2125 - Spokane Transfer	\$ 5,392,718	2%
2011 - OPF	\$ 25,075,870	12%
2025 - CRD	\$ 1,237,301	1%
2046 - EWSI	\$ 3,027,459	3%
2042 - Wasco	\$ 16,482,344	8%
2050 - Finley	\$ 17,341,604	8%
2044 - The Dalles	\$ 5,534,803	3%
2045 - Hood River	\$ 4,808,709	2%
2195 - Yakima Waste	\$ 15,892,648	7%
	\$ 212,833,820	100%

Other Compensation \$ 307,817.68

Allocate OUT of Vancouver \$ 209,569.41

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

		Date Range:				Other Criteria	
		From: 2016-10		Districts: 2010			
		To: 2017-09		Accts: 43001		A	
				System:			
				Subsystem:			

Total of Entries:	995,512.58	0.00	*psid: P = Posted, U = Unposted, S = Staged, C=O = I/C Unposted, -1 = Hanging out there.				
Num of Entries Shown:	70	70	*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
43001-2010-000-00	10/25/2016	444.08		0.00	USD	JRNLWA00344036	P	From Voucher Posting	RosemaryS	0/UE IC		
43001-2010-000-00	10/31/2016	404.68		0.00	USD	JRNLWA00345138	P	TAX3-Accr Utility Taxes	AmandahH	0/UE STD	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	10/31/2016	79,341.09		0.00	USD	JRNLWA00345139	P	TAX5-Accr. B&O Tax	AmandahH	0/UE STD		Accrue true-up for Camas
43001-2010-000-00	10/31/2016	(1,461.31)		0.00	USD	JRNLWA00345144	P	MISCS: Adj Refuse tax accrual	AmandahH	0/UE STD		B&O tax
43001-2010-000-00	11/21/2016	439.21		0.00	USD	JRNLWA00345526	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	11/30/2016	(17.29)		0.00	USD	JRNLWA00346589	P	TAX3-Accr Utility Taxes	AmandahH	0/UE STD		Accrue true-up for Battleground
43001-2010-000-00	11/30/2016	79,536.37		0.00	USD	JRNLWA00346590	P	TAX5-Accr. B&O Tax	AmandahH	0/UE STD		B&O tax
43001-2010-000-00	12/30/2016	423.17		0.00	USD	JRNLWA00346952	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	12/31/2016	78,460.74		0.00	USD	JRNLWA00348031	P	TAX5-Accr. B&O Tax	AmandahH	0/UE STD		B&O tax
43001-2010-000-00	12/31/2016	(121.77)		0.00	USD	JRNLWA00348031	P	TAX5-Accr. B&O Tax	AmandahH	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	12/31/2016	(928.00)		0.00	USD	JRNLWA00348220	P	MISC14: True Up Taxes	AmandahH	0/UE STD		True Up Taxes
43001-2010-000-00	12/31/2016	1,351.03		0.00	USD	JRNLWA00348466	P	MISC16: True Up Deferred Taxes	AmandahH	0/UE STD		Adj Tax accrual
43001-2010-000-00	1/23/2017	435.66		0.00	USD	JRNLWA00348618	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	1/31/2017	76,812.59		0.00	USD	JRNLWA00349443	P	TAX5-Accr. B&O Tax	AmandahH	0/UE STD		B&O tax
43001-2010-000-00	2/23/2017	440.54		0.00	USD	JRNLWA00350159	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	2/28/2017	2,066.68		0.00	USD	JRNLWA00350814	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q1 CNG Prepayment
43001-2010-000-00	2/28/2017	77,694.36		0.00	USD	JRNLWA00350819	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	3/22/2017	466.01		0.00	USD	JRNLWA00351625	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	3/31/2017	1,033.32		0.00	USD	JRNLWA00352388	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q1 CNG Prepayment
43001-2010-000-00	3/31/2017	104.23		0.00	USD	JRNLWA00352392	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Battleground
43001-2010-000-00	3/31/2017	231.37		0.00	USD	JRNLWA00352392	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Camas
43001-2010-000-00	3/31/2017	(1,409.63)		0.00	USD	JRNLWA00352392	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		True-up Refuse Tax
43001-2010-000-00	3/31/2017	236.90		0.00	USD	JRNLWA00352392	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Adjust Sales Tax
43001-2010-000-00	3/31/2017	83,503.82		0.00	USD	JRNLWA00352393	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	3/31/2017	(1,002.73)		0.00	USD	JRNLWA00352393	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	3/31/2017	(97.72)		0.00	USD	JRNLWA00352393	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		Sales Tax Adjustment
43001-2010-000-00	4/21/2017	493.08		0.00	USD	JRNLWA00353200	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	4/30/2017	950.00		0.00	USD	JRNLWA00354050	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q2 CNG Prepayment
43001-2010-000-00	4/30/2017	397.97		0.00	USD	JRNLWA00354050	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Correct Q4-16 CNG Rebate Accrual
43001-2010-000-00	4/30/2017	81,357.43		0.00	USD	JRNLWA00354055	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	4/30/2017	(162.25)		0.00	USD	JRNLWA00354055	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	5/19/2017	495.25		0.00	USD	JRNLWA00354737	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	5/31/2017	185.92		0.00	USD	JRNLWA00355545	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Battleground
43001-2010-000-00	5/31/2017	160.48		0.00	USD	JRNLWA00355545	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Camas
43001-2010-000-00	5/31/2017	(1,131.98)		0.00	USD	JRNLWA00355545	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		True-up Refuse Tax
43001-2010-000-00	5/31/2017	84,993.94		0.00	USD	JRNLWA00355549	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	5/31/2017	(21.23)		0.00	USD	JRNLWA00355549	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	5/31/2017	950.00		0.00	USD	JRNLWA00355551	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q2 CNG Prepayment
43001-2010-000-00	6/21/2017	540.17		0.00	USD	JRNLWA00356281	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	6/30/2017	(284.62)		0.00	USD	JRNLWA00357331	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Battleground
43001-2010-000-00	6/30/2017	49.77		0.00	USD	JRNLWA00357331	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Camas
43001-2010-000-00	6/30/2017	(385.99)		0.00	USD	JRNLWA00357331	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		True-up Refuse Tax
43001-2010-000-00	6/30/2017	950.00		0.00	USD	JRNLWA00357333	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q2 CNG Prepayment
43001-2010-000-00	6/30/2017	86,493.61		0.00	USD	JRNLWA00357335	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	6/30/2017	(66.15)		0.00	USD	JRNLWA00357335	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	7/20/2017	811.83		0.00	USD	JRNLWA00357814	P	From Voucher Posting	JeffS	0/UE IC	VUS000000893	INTERNAL REVENUE SERVICE
43001-2010-000-00	7/20/2017	557.55		0.00	USD	JRNLWA00357816	P	From Voucher Posting	JeffS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	7/31/2017	284.61		0.00	USD	JRNLWA00358206	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Battleground
43001-2010-000-00	7/31/2017	126.09		0.00	USD	JRNLWA00358206	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Camas
43001-2010-000-00	7/31/2017	(111.60)		0.00	USD	JRNLWA00358206	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		True-up Refuse Tax
43001-2010-000-00	7/31/2017	1,233.33		0.00	USD	JRNLWA00358567	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q2 CNG Prepayment
43001-2010-000-00	7/31/2017	84,992.86		0.00	USD	JRNLWA00358570	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	7/31/2017	(763.84)		0.00	USD	JRNLWA00358570	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	7/31/2017	(24.85)		0.00	USD	JRNLWA00358570	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		Sales Tax Adjustment
43001-2010-000-00	8/23/2017	565.45		0.00	USD	JRNLWA00359449	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	8/31/2017	(247.72)		0.00	USD	JRNLWA00360112	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Battleground
43001-2010-000-00	8/31/2017	46.48		0.00	USD	JRNLWA00360112	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Camas
43001-2010-000-00	8/31/2017	20.99		0.00	USD	JRNLWA00360112	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		True-up Refuse Tax
43001-2010-000-00	8/31/2017	1,233.33		0.00	USD	JRNLWA00360301	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q2 CNG Prepayment
43001-2010-000-00	8/31/2017	85,746.22		0.00	USD	JRNLWA00360305	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	8/31/2017	(180.71)		0.00	USD	JRNLWA00360305	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	8/31/2017	23.96		0.00	USD	JRNLWA00360305	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		Sales Tax Adjustment
43001-2010-000-00	9/21/2017	573.98		0.00	USD	JRNLWA00360930	P	From Voucher Posting	RosemaryS	0/UE IC	10DEPTREV	WASHINGTON DEPARTMENT OF R DEPARTMENT OF REVENUE
43001-2010-000-00	9/30/2017	50.27		0.00	USD	JRNLWA00361249	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Battleground
43001-2010-000-00	9/30/2017	99.27		0.00	USD	JRNLWA00361249	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		Accrue true-up for Camas
43001-2010-000-00	9/30/2017	818.04		0.00	USD	JRNLWA00361249	P	TAX3-Accr Utility Taxes	DarcieB	0/UE STD		True-up Refuse Tax
43001-2010-000-00	9/30/2017	84,410.86		0.00	USD	JRNLWA00361756	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O tax
43001-2010-000-00	9/30/2017	(387.72)		0.00	USD	JRNLWA00361756	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		B&O Tax Adjustment
43001-2010-000-00	9/30/2017	47.76		0.00	USD	JRNLWA00361756	P	TAX5-Accr. B&O Tax	DarcieB	0/UE STD		Sales Tax Adjustment
43001-2010-000-00	9/30/2017	1,233.34		0.00	USD	JRNLWA00361757	P	OPEX14-Rrtd Prepaids Amort	DarcieB	0/UE STD		Q2 CNG Prepayment

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD
DEPARTMENT OF REVENUE	5,874.15	5,874
Accrue true-up for Camas	1,118.14	1,118 X
B&O tax	983,343.89	983,344
Adj Refuse tax accrual	(1,461.31)	(1,461)
Accrue true-up for Battleground	75.40	75
B&O Tax Adjustment	(2,706.40)	(2,706)
True Up Taxes	(928.00)	(928)
Adj Tax accrual	1,351.03	1,351
Q1 CNG Prepayment	3,100.00	3,100 X
True-up Refuse Tax	(2,200.17)	(2,200)
Adjust Sales Tax	236.90	237
Sales Tax Adjustment	(50.85)	(51)
Q2 CNG Prepayment	6,550.00	6,550 X
Correct Q4-16 CNG Rebate Accrual	397.97	398
INTERNAL REVENUE SERVICE	811.83	812
Grand Total	995,512.58	995,513
Non-Regulated		10,844 X

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:											Other Criteria			
From: 2016-10											Districts:	2010	Vendor Code:	
To: 2017-09											Accts:	60225	Amount From:	
											System:		Amount To:	
											Subsystem:		Posting:	
Total of Entries:	140,142.23	0.00	*psid: P = Posted, U = Unposted, S = Staged, C.0 = IC Unposted, -1 = Handing out there.											
Num of Entries Shown:	205	0.00	*records limit: 10000											
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	
60225-2010-000-00	10/20/2016	470.00	0.00	USD	JRNLW A00343987	P	From Voucher Posting	RosemaryS	0JE IC	VUS000010485		TECHNOLOGIES INTELLICLOUD	9/30/16	
60225-2010-000-00	5/31/2017	(5,200.00)	0.00	USD	JRNLW A00354301	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 0555 : CITY OF VANCOUVER ; CHECK		
60225-2010-000-00	5/31/2017	(2,368.54)	0.00	USD	JRNLW A00354301	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 0688 : MARCO IDEAS UNLIMITED ; PCard		
60225-2010-000-00	5/31/2017	1,018.75	0.00	USD	JRNLW A00355229	P	Pcard Activity May - Western	MaribelV	0JE IC			THE CHRONICLE 2 GATEAWA-SHARON SWANSON		
60225-2010-000-00	5/31/2017	2,368.54	0.00	USD	JRNLW A00355229	P	Pcard Activity May - Western	MaribelV	0JE IC			MARCO IDEAS UNLIMITED-JOSY WRIGHT		
60225-2010-000-00	5/31/2017	751.87	0.00	USD	JRNLW A00355229	P	Pcard Activity May - Western	MaribelV	0JE IC			WEISENBACH RECYCLED PRO-JOSY WRIGHT		
60225-2010-000-00	5/31/2017	702.50	0.00	USD	JRNLW A00355229	P	Pcard Activity May - Western	MaribelV	0JE IC			E AND M CONSULTING INC-JOSY WRIGHT		
60225-2010-000-00	5/31/2017	99.00	0.00	USD	JRNLW A00355229	P	Pcard Activity May - Western	MaribelV	0JE IC			E AND M CONSULTING INC-JOSY WRIGHT		
60225-2010-000-00	5/31/2017	600.00	0.00	USD	JRNLW A00355650	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 0267 : THE REFLECTOR/THE CHRONICLE 2		
60225-2010-000-00	5/31/2017	5,200.00	0.00	USD	JRNLW A00355650	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 0555 : CITY OF VANCOUVER ; CHECK		
60225-2010-000-00	5/31/2017	420.96	0.00	USD	JRNLW A00355650	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01497 : WRIGHT BUSINESS GRAPHICS ; PC		
60225-2010-000-00	5/31/2017	1,425.00	0.00	USD	JRNLW A00355650	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01498 : W.S.R.A. ; PCard		
60225-2010-000-00	5/31/2017	1,807.21	0.00	USD	JRNLW A00355650	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01499 : WEISENBACH RECYCLED PRODUCTS		
60225-2010-000-00	5/31/2017	115.00	0.00	USD	JRNLW A00355650	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01595 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	5/31/2017	847.00	0.00	USD	JRNLW A00355650	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01803 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	6/21/2017	5,175.56	0.00	USD	JRNLW A00356276	P	From Voucher Posting	RosemaryS	0JE IC	VUS000012158	CITY OF VANCOUVER	CITY OF VANCOUVER	6/7/17	
60225-2010-000-00	6/30/2017	(600.00)	0.00	USD	JRNLW A00355845	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 0267 : THE REFLECTOR/THE CHRONICLE 2		
60225-2010-000-00	6/30/2017	(5,200.00)	0.00	USD	JRNLW A00355845	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 0555 : CITY OF VANCOUVER ; CHECK		
60225-2010-000-00	6/30/2017	(420.96)	0.00	USD	JRNLW A00355845	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01497 : WRIGHT BUSINESS GRAPHICS ; PC		
60225-2010-000-00	6/30/2017	(1,425.00)	0.00	USD	JRNLW A00355845	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01498 : W.S.R.A. ; PCard		
60225-2010-000-00	6/30/2017	(1,807.21)	0.00	USD	JRNLW A00355845	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01499 : WEISENBACH RECYCLED PRODUCTS		
60225-2010-000-00	6/30/2017	(115.00)	0.00	USD	JRNLW A00355845	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01595 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	6/30/2017	(847.00)	0.00	USD	JRNLW A00355845	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01803 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	6/30/2017	600.00	0.00	USD	JRNLW A00356562	P	Pcard Activity June - Western	HeatherWe	0JE IC			THE CHRONICLE 2 GATEAWA-SHARON SWANSON		
60225-2010-000-00	6/30/2017	570.10	0.00	USD	JRNLW A00356562	P	Pcard Activity June - Western	HeatherWe	0JE IC			MARCO IDEAS UNLIMITED-JOSY WRIGHT		
60225-2010-000-00	6/30/2017	115.32	0.00	USD	JRNLW A00356562	P	Pcard Activity June - Western	HeatherWe	0JE IC			TOTAL WINE AND MORE 1404-JOSY WRIGHT		
60225-2010-000-00	6/30/2017	1,506.63	0.00	USD	JRNLW A00357359	P	MISC: Resless Amer Letters	HeatherWe	0JE IC			PO 0190 : 17-0208 STD		
60225-2010-000-00	6/30/2017	1,425.00	0.00	USD	JRNLW A00357358	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			WASHINGTON STATE RECYCLN-JOSY WRIGHT		
60225-2010-000-00	6/30/2017	300.00	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 0267 : THE REFLECTOR/THE CHRONICLE 2		
60225-2010-000-00	6/30/2017	420.96	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01497 : WRIGHT BUSINESS GRAPHICS ; PC		
60225-2010-000-00	6/30/2017	1,807.21	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01499 : WEISENBACH RECYCLED PRODUCTS		
60225-2010-000-00	6/30/2017	114.63	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01595 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	6/30/2017	917.88	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01803 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	6/30/2017	362.58	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01948 : BENNETT PAPER & SUPPLY CO INC		
60225-2010-000-00	6/30/2017	380.00	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 02180 : W.S.R.A. ; PCard		
60225-2010-000-00	6/30/2017	75.00	0.00	USD	JRNLW A00357359	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 02181 : W.S.R.A. ; PCard		
60225-2010-000-00	7/31/2017	(1,425.00)	0.00	USD	JRNLW A00357493	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			WASHINGTON STATE RECYCLN-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	(300.00)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 0267 : THE REFLECTOR/THE CHRONICLE 2		
60225-2010-000-00	7/31/2017	(420.96)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 01497 : WRIGHT BUSINESS GRAPHICS ; PC		
60225-2010-000-00	7/31/2017	(1,807.21)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 01499 : WEISENBACH RECYCLED PRODUCTS		
60225-2010-000-00	7/31/2017	(114.63)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 01595 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	7/31/2017	(917.88)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 01803 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	7/31/2017	(362.58)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 01948 : BENNETT PAPER & SUPPLY CO INC		
60225-2010-000-00	7/31/2017	(380.00)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 02180 : W.S.R.A. ; PCard		
60225-2010-000-00	7/31/2017	(75.00)	0.00	USD	JRNLW A00357493	P	Exp2: PO Log Accrual	MaribelV	0JE IC			PO 02181 : W.S.R.A. ; PCard		
60225-2010-000-00	7/31/2017	300.00	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			THE CHRONICLE 2 GATEAWA-SHARON SWANSON		
60225-2010-000-00	7/31/2017	420.96	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			MARCO IDEAS UNLIMITED-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	1,425.00	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			WASHINGTON STATE RECYCLN-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	1,807.21	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			WEISENBACH RECYCLED PRO-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	362.58	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			BENNETT PAPER AND SUPPLY-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	835.76	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			SIGNS & MORE-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	380.00	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			WASHINGTON STATE RECYCLN-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	75.00	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			WASHINGTON STATE RECYCLN-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	379.40	0.00	USD	JRNLW A00358110	P	Pcard Activity July - Western	HeatherWe	0JE IC			SIGNS & MORE-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	8,134.34	0.00	USD	JRNLW A00358777	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			IN WEBFOR. LLC-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	2,480.25	0.00	USD	JRNLW A00358777	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			POD 4 PRINT-BRIDGET SIMARD		
60225-2010-000-00	7/31/2017	28.12	0.00	USD	JRNLW A00358777	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			FRED MEYER #0236-JOSY WRIGHT		
60225-2010-000-00	7/31/2017	300.00	0.00	USD	JRNLW A00358779	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 0267 : THE REFLECTOR/THE CHRONICLE 2		
60225-2010-000-00	7/31/2017	114.63	0.00	USD	JRNLW A00358779	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01595 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	7/31/2017	917.88	0.00	USD	JRNLW A00358779	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01803 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	7/31/2017	165.29	0.00	USD	JRNLW A00358779	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 02427 : BENNETT PAPER ; PCard		
60225-2010-000-00	8/1/2017	445.00	0.00	USD	JRNLW A00352294	P	From Voucher Posting	RosemaryS	0JE IC	VUS000012158	CITY OF VANCOUVER	CITY OF VANCOUVER	8/1/17	
60225-2010-000-00	8/31/2017	(8,134.34)	0.00	USD	JRNLW A00358840	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			IN WEBFOR. LLC-JOSY WRIGHT		
60225-2010-000-00	8/31/2017	(2,480.25)	0.00	USD	JRNLW A00358840	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			POD 4 PRINT-BRIDGET SIMARD		
60225-2010-000-00	8/31/2017	(128.12)	0.00	USD	JRNLW A00358840	P	EXP3: P-Card Accrual	HeatherWe	0JE IC			FRED MEYER #0236-JOSY WRIGHT		
60225-2010-000-00	8/31/2017	(300.00)	0.00	USD	JRNLW A00358842	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 0267 : THE REFLECTOR/THE CHRONICLE 2		
60225-2010-000-00	8/31/2017	(114.63)	0.00	USD	JRNLW A00358842	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01595 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	8/31/2017	(917.88)	0.00	USD	JRNLW A00358842	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 01803 : MINUTEMAN PRESS ; PCard		
60225-2010-000-00	8/31/2017	(165.29)	0.00	USD	JRNLW A00358842	P	Exp2: PO Log Accrual	HeatherWe	0JE IC			PO 02427 : BENNETT PAPER ; PCard		
60225-2010-000-00	8/31/2017	300.00	0.00	USD	JRNLW A00359794	P	Pcard Activity - Aug - Western	HeatherWe	0JE IC			THE CHRONICLE 2 GATEAWA-SHARON SWANSON		
60225-2010-000-00	8/31/2017													

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:											Other Criteria		
From: 2016-10											Districts:	2010	Vendor Code:
To: 2017-09											Accts:	60225	Amount From:
											System:		Amount To:
											Subsystem:		Posting:
Total of Entries:		140,142.23	0.00	*psld: P = Posted, U = Unposted, S = Staged, C.0 = I/C Unposted, -1 = Hanging out there.									
Num of Entries Shown:		205	205	*records limit: 10000									

End of List

Please give a general explanation of the expenses below. If you know it's 100% related to recycling/YW or another open market activity you can just mark it as "non-reg."

Row Labels	Sum of Amount USD												
ADCO PRINTING AND GRAPHIC-SHARON SWANSON	16,459.46	16,459	X										
BENNETT PAPER AND SUPP-JOSY WRIGHT	469.88	470	X										
BENNETT PAPER AND SUPPLY-JOSY WRIGHT	1,235.69	1,236	X										
BIA OF CLARK COUNTY-JOSY WRIGHT	100.00	100	X										
BIG 5 SPORTING GOODS 428-JOSY WRIGHT	346.86	347	X										
CITY OF VANCOUVER	6,510.56	6,511											
CLARK COUNTY AUDITOR	302.44	302	X										
CLARK PUBLIC UTILITIES	1,500.00	1,500	X										
Dues and Subscriptions	-	-											
E AND M CONSULTING INC-JOSY WRIGHT	801.50	802	X										
FRED-MEYER #0226-JOSY WRIGHT	128.12	128	X										
GEORGE PATTON ASSOCIAT-JOSY WRIGHT	154.39	154	X										
IDEASTAGE PROMOTION-JOSY WRIGHT	558.26	558	X										
IN MARKON-JOSY WRIGHT	3,493.76	3,494	X										
IN WEBFOR, LLC-JOSY WRIGHT	8,134.34	8,134											
KORE GROUP-JOSY WRIGHT	1,650.46	1,650	X										
LEED Class	-	-											
LEED Exam	-	-											
MARCO IDEAS UNLIMITED-JOSY WRIGHT	5,421.00	5,421	X										
MELISSA TIEFENTHALER	499.00	499	X										
MINUTEMAN PRESS-JOSY WRIGHT	1,600.26	1,600	X										
NOR CAL EMBROIDERY AND NO-JOSY WRIGHT	777.77	778	X										
OSU CONTINUING EDUCATION-JOSY WRIGHT	75.00	75											
PARTNERS ON DEMAND INC	20,926.73	20,927											
PAYPAL EASTVANCOU-JOSY WRIGHT	75.00	75	X										
PO 00259 : THE REFLECTOR THE CHRONICLE 2	(790.00)	(790)	X										
PO 00267 : THE REFLECTOR THE CHRONICLE 2	606.00	606	X										
PO 00555 : CITY OF VANCOUVER : CHECK	-	-											
PO 00594 : MINUTEMAN PRESS : PCard	-	-											
PO 00688 : MARCO IDEAS UNLIMITED : PCard	-	-											
PO 01142 : TRADE SHOW SUPPLY HOUSE : Pca	-	-											
PO 01497 : WRIGHT BUSINESS GRAPHICS : PC	-	-											
PO 01498 : WSRA : PCard	-	-											
PO 01499 : WEISENBACH RECYCLED PRODUCTS	-	-											
PO 01595 : MINUTEMAN PRESS : PCard	-	-											
PO 01803 : MINUTEMAN PRESS : PCard	-	-											
PO 01948 : BENNETT PAPER & SUPPLY CO INC	-	-											
PO 02180 : WSRA : PCard	-	-											
PO 02181 : WSRA : PCard	-	-											
PO 02427 : BENNETT PAPER : PCard	-	-											
PO 02723 : BENNETT PAPER & SUPPLY CO INC	(197.29)	(197)	X										
PO 02764 : Minuteman Press : PCard	-	-											
PO 02767 : Markon : PCard	-	-											
PO 02790 : Bennett Paper and Supply : PC	-	-											
PO 02970 : Minuteman : PCard	-	-											
PO 03141 : BENNETT PAPER & SUPPLY CO INC	(313.20)	(313)	X										
PO 03150 : Adco : PCard	279.67	280	X										
PO 03694 : WA POISON CENTER : PCard	-	-											
PO 04184 : KORE GROUP : PCard	-	-											
PO 04267 : POD4PRINT : PCard	-	-											
PO 2010-17-02080	1,506.63	1,507	X										
POD 4 PRINT-BRIDGET SIMARD	4,907.33	4,907											
POD 4 PRINT-SHARON SWANSON	9,476.43	9,476											
POSTERGARDEN.COM-JOSY WRIGHT	3,701.87	3,702	X										
PRO-AD CO INC-JOSY WRIGHT	3,598.88	3,599	X										
Reclass Postage for October Newsletters	30,007.58	30,008	X										
SIGNS & MORE-JOSY WRIGHT	1,981.33	1,981	X										
SIMPLY THYME CATERING-JOSY WRIGHT	827.24	827	X										
TBD : PO 03485 : Vendor To Be Determined	(470.00)	(470)	X										
TECHNOLOGIES INTELLICLOUD	470.00	470	X										
THE CHRONICLE 2 GATEWA-SHARON SWANSON	6,942.13	6,942	X										
TOTAL WINE AND MORE 1404-JOSY WRIGHT	115.32	115	X										
TRADE SHOW SUPPLY HO-JOSY WRIGHT	371.16	371	X										
VP CARWASH II-JOSY WRIGHT	9.00	9	X										
WASHINGTON POISON CENTE-JOSY WRIGHT	30.03	30	X										
WASHINGTON STATE RECYCLIN-JOSY WRIGHT	1,880.00	1,880	X										
WEISENBACH RECYCLED PRO-JOSY WRIGHT	2,559.06	2,559	X										
WRIGHT BUSINESS GRAPHI-JOSY WRIGHT	420.96	421	X										
yellow Pages Ad	1,001.60	1,002											
Grand Total	140,142	140,142											
Unallowable	89,110												

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

										Date Range:		Other Criteria			
										From:	2016-10	Districts:	2010	Vendor Code:	
										To:	2017-09	Accts:	70195	Amount From:	
												System:		Amount To:	
												Subsystem:		Posting:	
Total of Entries: 35,380.11										0.00	*tsid: P = Posted, U = Unposted, S = Staged, C.O = LIC Unposted, -1 = Hanging out there.				
Num of Entries Shown: 74										74	*records limit: 10000				
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc		
70195-2010-000-00	10/6/2016	1,947.22	0.00	USD	JRNLWA00343209	P	From Voucher Postina.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	10/1/16		
70195-2010-100-00	10/6/2016	5.00	0.00	USD	JRNLWA00343210	P	From Voucher Postina.	Rosemar5	0/UE IC	20DWOMBLE		DANIELLE WOMBLE	9/30/16		
70195-2010-000-00	10/6/2016	103.50	0.00	USD	JRNLWA00343350	P	From Voucher Postina.	Rosemar5	0/UE IC	20COLUMBO1		THE COLUMBIAN	10/1/16		
70195-2010-000-00	10/21/2016	170.00	0.00	USD	JRNLWA00344006	P	From Voucher Posting.	Rosemar5	0/UE IC	25CAMASROT		CAMAS-WASHOUGAL ROTARY FOUNDATIO	10/15/16		
70195-2010-100-00	10/31/2016	15.00	0.00	USD	JRNLWA00343524	P	EXP1: Expense Report Accrual	AdamJo	0/UE IC			East Vancouver Business Assoc. Meeting #			
70195-2010-000-00	10/31/2016	(1,916.00)	0.00	USD	JRNLWA00343555	P	Exp2: PO Log Accrual	AdamJo	0/UE IC			PO 03230 : GREATER VANCOUVER CHAMBER OF			
70195-2010-000-00	10/31/2016	208.32	0.00	USD	JRNLWA00345141	P	OPEX14-Rrdd Prepads Amort	AmandaH	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-000-00	10/31/2016	1,916.00	0.00	USD	JRNLWA00345213	P	Exp2: PO Log Accrual	HeatherWe	0/UE IC			PO 03230 : GREATER VANCOUVER CHAMBER OF			
70195-2010-000-00	10/31/2016	395.00	0.00	USD	JRNLWA00345213	P	Exp2: PO Log Accrual	HeatherWe	0/UE IC			PO 03653 : SW WA CONTRACTORS : PCard			
70195-2010-000-00	10/31/2016	1,000.00	0.00	USD	JRNLWA00345324	P	MISC: Reclass Red Cross	AmandaH	0/UE STD			Red Cross Dues for Josy			
70195-2010-000-00	11/10/2016	1,947.22	0.00	USD	JRNLWA00345399	P	From Voucher Postina.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	11/1/16		
70195-2010-000-00	11/10/2016	600.00	0.00	USD	JRNLWA00345401	P	From Voucher Postina.	Rosemar5	0/UE IC	VUS00009783		CC OF VANCOUVER	10/1/16		
70195-2010-000-00	11/30/2016	(1,916.00)	0.00	USD	JRNLWA00345272	P	Exp2: PO Log Accrual	AdamJo	0/UE IC			PO 03230 : GREATER VANCOUVER CHAMBER OF			
70195-2010-000-00	11/30/2016	(395.00)	0.00	USD	JRNLWA00345272	P	Exp2: PO Log Accrual	AdamJo	0/UE IC			PO 03653 : SW WA CONTRACTORS : PCard			
70195-2010-000-00	11/30/2016	1,916.00	0.00	USD	JRNLWA00345917	P	Pcard Activity November - West	AdamJo	0/UE IC			GREATER VANCOUVER CHAM-SHARON SWANSON			
70195-2010-000-00	11/30/2016	395.00	0.00	USD	JRNLWA00345917	P	Pcard Activity November - West	AdamJo	0/UE IC			SOUTHWEST WASHINGTON CONT-SCOTT CAMPBELL			
70195-2010-000-00	11/30/2016	208.32	0.00	USD	JRNLWA00346638	P	OPEX14-Rrdd Prepads Amort	AdamJo	0/UE IC			Amortize WA State Recycling Dues			
70195-2010-000-00	12/14/2016	1,947.22	0.00	USD	JRNLWA00346881	P	From Voucher Posting.	JeffS	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	12/1/16		
70195-2010-000-00	12/23/2016	48.70	0.00	USD	JRNLWA00347005	P	From Voucher Postina.	Rosemar5	0/UE IC	212AWB		ASSOCIATION OF WASHINGTON BUSINESS	12/21/16		
70195-2010-100-00	12/28/2016	175.74	0.00	USD	JRNLWA00347036	P	From Voucher Posting.	Rosemar5	0/UE IC	20MTEFENTH		MELISSA TIEFENTHALER	11/30/16		
70195-2010-000-00	12/31/2016	208.40	0.00	USD	JRNLWA00348015	P	OPEX14-Rrdd Prepads Amort	AmandaH	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-000-00	1/9/2017	1,947.22	0.00	USD	JRNLWA00348169	P	From Voucher Postina.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	1/1/17		
70195-2010-000-00	1/12/2017	103.50	0.00	USD	JRNLWA00348509	P	From Voucher Posting.	Rosemar5	0/UE IC	VUS00012257		THE COLUMBIAN	1/3/17		
70195-2010-000-00	1/18/2017	560.00	0.00	USD	JRNLWA00348560	P	From Voucher Posting.	Rosemar5	0/UE IC	20VANROTARY		VANCOUVER ROTARY CLUB	1/2/17		
70195-2010-000-00	1/18/2017	600.00	0.00	USD	JRNLWA00348560	P	From Voucher Posting.	Rosemar5	0/UE IC	VUS00009783		CC OF VANCOUVER	1/1/17		
70195-2010-000-00	1/18/2017	170.00	0.00	USD	JRNLWA00348561	P	From Voucher Postina.	Rosemar5	0/UE IC	VUS000012311		CAMAS WASHOUGAL ROTARY	1/10/17		
70195-2010-000-00	1/25/2017	250.00	0.00	USD	JRNLWA00348652	P	From Voucher Posting.	Rosemar5	0/UE IC	212AWC		ASSOCIATES OF WASHINGTON CITIES	12/2/16		
70195-2010-000-00	1/31/2017	605.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	0/UE IC			BIA OF CLARK COUNTY-SHARON SWANSON			
70195-2010-000-00	1/31/2017	516.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	0/UE IC			CAMAS WASHOUGAL CHAMBER-SHARON SWANSON			
70195-2010-000-00	1/31/2017	279.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	0/UE IC			NATIONAL ASSOCIATION FOR-JEFF HARWOOD			
70195-2010-000-00	1/31/2017	208.33	0.00	USD	JRNLWA00349426	P	OPEX14-Rrdd Prepads Amort	AmandaH	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-100-00	1/31/2017	5.00	0.00	USD	JRNLWA00349480	P	EXP1: Expense Report Accrual	HeatherWe	0/UE IC			Meeting Dues			
70195-2010-000-00	2/3/2017	1,951.09	0.00	USD	JRNLWA00349831	P	From Voucher Postina.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	2/1/17		
70195-2010-100-00	2/14/2017	5.00	0.00	USD	JRNLWA00350052	P	From Voucher Postina.	Rosemar5	0/UE IC	20DWOMBLE		DANIELLE WOMBLE	1/31/17		
70195-2010-100-00	2/28/2017	(5.00)	0.00	USD	JRNLWA00349567	P	EXP1: Expense Report Accrual	HeatherWe	0/UE IC			Meeting Dues			
70195-2010-000-00	2/28/2017	208.33	0.00	USD	JRNLWA00350814	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-000-00	3/3/2017	208.00	0.00	USD	JRNLWA00350516	P	From Voucher Postina.	Rosemar5	0/UE IC			ASSOCIATION OF WASHINGTON BUSINESS			
70195-2010-100-00	3/7/2017	10.00	0.00	USD	JRNLWA00351046	P	From Voucher Postina.	Rosemar5	0/UE IC	212AWB		ASSOCIATION OF WASHINGTON BUSINESS	3/1/17		
70195-2010-000-00	3/9/2017	1,947.22	0.00	USD	JRNLWA00351492	P	From Voucher Postina.	Rosemar5	0/UE IC	20DWOMBLE		DANIELLE WOMBLE	2/28/17		
70195-2010-000-00	3/31/2017	208.32	0.00	USD	JRNLWA00352388	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	3/1/17		
70195-2010-100-00	3/31/2017	10.00	0.00	USD	JRNLWA00352725	P	EXP1: Expense Report Accrual	AdamJo	0/UE IC			Amortize WA State Recycling Dues			
70195-2010-000-00	4/7/2017	103.50	0.00	USD	JRNLWA00352819	P	From Voucher Postina.	Rosemar5	0/UE IC	VUS00012257		Dues and Subscriptions	4/1/17		
70195-2010-000-00	4/12/2017	1,951.11	0.00	USD	JRNLWA00353071	P	From Voucher Posting.	JeffS	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	4/1/17		
70195-2010-100-00	4/13/2017	10.00	0.00	USD	JRNLWA00353092	P	From Voucher Postina.	JeffS	0/UE IC	20DWOMBLE		DANIELLE WOMBLE	3/31/17		
70195-2010-000-00	4/13/2017	170.00	0.00	USD	JRNLWA00353099	P	From Voucher Posting.	JeffS	0/UE IC	VUS000012311		CAMAS WASHOUGAL ROTARY	4/10/17		
70195-2010-100-00	4/30/2017	(110.00)	0.00	USD	JRNLWA00352858	P	EXP1: Expense Report Accrual	MarbelV	0/UE IC			Dues and Subscriptions			
70195-2010-000-00	4/30/2017	208.32	0.00	USD	JRNLWA00354050	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-100-00	5/11/2017	5.00	0.00	USD	JRNLWA00354603	P	From Voucher Postina.	Rosemar5	0/UE IC	20DWOMBLE		DANIELLE WOMBLE	4/30/17		
70195-2010-000-00	5/17/2017	1,951.09	0.00	USD	JRNLWA00354681	P	From Voucher Posting.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	5/1/17		
70195-2010-000-00	5/31/2017	1,240.00	0.00	USD	JRNLWA00354865	P	From Voucher Postina.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	5/24/17		
70195-2010-000-00	5/31/2017	208.32	0.00	USD	JRNLWA00355551	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-000-00	5/31/2017	600.00	0.00	USD	JRNLWA00355650	P	Exp2: PO Log Accrual	HeatherWe	0/UE IC			2017 QTR DUES OK PER SCOTT CAMPBELL			
70195-2010-000-00	6/8/2017	600.00	0.00	USD	JRNLWA00356114	P	From Voucher Postina.	Rosemar5	0/UE IC	VUS00009783		CC OF VANCOUVER	4/1/17		
70195-2010-000-00	6/30/2017	(600.00)	0.00	USD	JRNLWA00355845	P	Exp2: PO Log Accrual	HeatherWe	0/UE IC			2017 QTR DUES OK PER SCOTT CAMPBELL			
70195-2010-000-00	6/30/2017	62.00	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0/UE IC			THE CHRONICLE 2 GATEWAY-SHARON SWANSON			
70195-2010-000-00	6/30/2017	300.00	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0/UE IC			SMK SURVEYMONKEY.COM-TINA KROHLING			
70195-2010-000-00	6/30/2017	208.36	0.00	USD	JRNLWA00357333	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-000-00	6/30/2017	1,951.09	0.00	USD	JRNLWA00357384	P	PO Log and Expense Report Acr	HeatherWe	0/UE IC			25WRRR : WRRR Allocation, regular dues			
70195-2010-000-00	7/6/2017	103.50	0.00	USD	JRNLWA00356558	P	From Voucher Postina.	Rosemar5	0/UE IC	VUS000012257		THE COLUMBIAN	7/1/17		
70195-2010-000-00	7/7/2017	1,951.09	0.00	USD	JRNLWA00356733	P	From Voucher Posting.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	5/1/17		
70195-2010-000-00	7/13/2017	600.00	0.00	USD	JRNLWA00357737	P	From Voucher Postina.	Rosemar5	0/UE IC	VUS00009783		CC OF VANCOUVER	7/1/17		
70195-2010-000-00	7/19/2017	40.00	0.00	USD	JRNLWA00357806	P	From Voucher Posting.	Rosemar5	0/UE IC	VUS000014724		VANCOUVER ROTARY CLUB	7/1/17		
70195-2010-000-00	7/31/2017	(1,951.09)	0.00	USD	JRNLWA00357503	P	PO Log and Expense Report Acr	MarbelV	0/UE IC			25WRRR : WRRR Allocation, regular dues			
70195-2010-000-00	7/31/2017	450.00	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0/UE IC			BATTLE GROUND CHAMBER-SHARON SWANSON			
70195-2010-000-00	7/31/2017	208.33	0.00	USD	JRNLWA00358867	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-000-00	7/31/2017	1,951.09	0.00	USD	JRNLWA00358893	P	PO Log and Expense Report Acr	HeatherWe	0/UE IC			25WRRR : Landfill Dues			
70195-2010-000-00	8/11/2017	1,951.09	0.00	USD	JRNLWA00359308	P	From Voucher Postina.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	8/1/17		
70195-2010-000-00	8/31/2017	(1,951.09)	0.00	USD	JRNLWA00359015	P	PO Log and Expense Report Acr	HeatherWe	0/UE IC			25WRRR : Landfill Dues			
70195-2010-000-00	8/31/2017	75.00	0.00	USD	JRNLWA00360296	P	EXP2: PO Log Accrual	HeatherWe	0/UE IC			PO 02969 : EVBA : PCard			
70195-2010-000-00	8/31/2017	208.33	0.00	USD	JRNLWA00360301	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD			Amortize WA State Recycling Dues			
70195-2010-000-00	9/14/2017	1,951.09	0.00	USD	JRNLWA00360804	P	From Voucher Postina.	Rosemar5	0/UE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	9/1/17		
70195-2010-000-00	9/30/2017	(75.00)	0.00	USD	JRNLWA00360332	P	EXP2: PO Log Accrual	HeatherWe	0/UE IC			PO 02969 : EVBA : PCard			
70195-2010-000-00	9/30/2017	1,954.00	0.00	USD	JRNLWA00361268	P	PCard Activity - Sep - Western	HeatherWe	0/UE IC			GRT VANCOUVER CHAMBER-SHARON SWANSON			
70195-2010-000-00	9/30/2017	208.33	0.00	USD	JRNLWA00361757	P	OPEX14-Rrdd Prepads Amort	DarcieB	0/UE STD			Amortize WA State Recycling Dues			

End of List

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2016-10
To: 2017-09

Other Criteria
Districts: 2010
Accts: 70195
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting:

Total of Entries: 35,380.11 0.00 *psid: P = Posted, U = Unposted, S = Staged, C:0 = IIC Unposted, -1 = Hanging out there.
 Num of Entries Shown: 74 *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	Date Doc
70195-2010-000-00	10/6/2016	1,947.22	0.00	USD	JRNLWAD00343209	P	From Voucher Posting.	RosemaryS	Q/JE IC	25WRRR		WASHINGTON REFUSE & RECYCLING ASSO	10/1/16

Row Labels	Sum of Amount USD	Sum of Amount USD
2017 QTR DUES OK PER SCOTT CAMPBELL	-	-
25WRRR : Landfill Dues	-	-
25WRRR : WRRR Allocation, regular dues	-	-
Amortize WA State Recycling Dues	2,500.01	2,500.01 X
ASSOCIATES OF WASHINGTON CITIES	250.00	250.00 X
ASSOCIATION OF WASHINGTON BUSINESS	256.70	256.70 X
BATTLE GROUND CHAMBER~SHARON SWANSON	450.00	450.00 X
BIA OF CLARK COUNTY~SHARON SWANSON	605.00	605.00 X
CAMAS WASHOUGAL CHAMBER~SHARON SWANSON	516.00	516.00 X
CAMAS WASHOUGAL ROTARY	340.00	340.00 X
CAMAS WASHOUGAL ROTARY FOUNDATION	170.00	170.00 X
CC OF VANCOUVER	2,400.00	2,400.00 X
DANIELLE WOMBLE	35.00	35.00 X
Dues and Subscriptions	-	-
East Vancouver Business Assoc. Meeting e	(5.00)	(5.00) X
GREATER VANCOUVER CHAM~SHARON SWANSON	1,916.00	1,916.00 X
GRT VANCOUVER CHAMBER~SHARON SWANSON	1,954.00	1,954.00 X
Meeting Dues	-	-
MELISSA TIEFENTHALER	175.74	175.74 X
NATIONAL ASSOCIATION FOR~JEFF HARWOOD	279.00	279.00 X
PO 02969 : EVBA : PCard	-	-
PO 03230 : GREATER VANCOUVER CHAMBER OF	(1,916.00)	(1,916.00) X
PO 03653 : SW WA CONTRACTORS : PCard	-	-
Red Cross Dues for Josy	1,000.00	1,000.00 X
SMK SURVEYMONKEY.COM~TINA KROHLING	300.00	300.00
SOUTHWEST WASHINGTON CONT~SCOTT CAMPBELL	395.00	395.00 X
THE CHRONICLE 2 GATEWA~SHARON SWANSON	62.00	62.00
THE COLUMBIAN	414.00	414.00
VANCOUVER ROTARY CLUB	600.00	600.00 X
WASHINGTON REFUSE & RECYCLING ASSOC	22,682.66	22,682.66
Grand Total	35,380.11	35,380.11

Unallowable	11,921.45
WRRR Unallowable	3,402.40
	15,323.85

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

		Date Range:				Other Criteria									
		From: 2016-10-01		Districts: 2010		Vendor Code:									
		To: 2017-09		Accts: 70225		Amount From:									
				System:		Amount To:									
				Subsystem:		Posting: All									
Total Entries:		26,267.45		0.00		*psid: P = Posted, U = Unposted, S = Staged, C,0 = I/C Unposted, -1 = Hanging out there.									
Num of Entries Shown:		55		55		*records limit: 10000									
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70225-2010-000-00	10/26/2016	240.00	0.00	USD	JRNLWA00343351	P	From Voucher Posting.	RosemaryS	0J/E IC	20COLLMB01		THE COLUMBIAN	9/30/16	2015 Holiday Schedule per NK	3113608
70225-2010-000-00	10/31/2016	(240.00)	0.00	USD	JRNLWA00343555	P	Exp2: PO Log Accrual	AdamJo	0J/E IC			2015 Holiday Schedule per NK			
70225-2010-000-00	11/27/2016	190.00	0.00	USD	JRNLWA00345670	P	From Voucher Posting.	RosemaryS	0J/E IC	VUS000010999		LADY FALCONS BOOSTER CLUB	11/14/16	1/2 page ad for 2016-17 Media Guide & Ga	2016-17 AD
70225-2010-000-00	11/30/2016	1,210.56	0.00	USD	JRNLWA00346835	P	Exp2: PO Log Accrual	AdamJo	0J/E IC			2016 Holiday Schedule per NK			
70225-2010-000-00	12/8/2016	1,210.56	0.00	USD	JRNLWA00346835	P	From Voucher Posting.	RosemaryS	0J/E IC	20COLLMB01		THE COLUMBIAN	11/30/16	2016 Holiday Schedule per NK	3115723
70225-2010-000-00	12/31/2016	(1,210.56)	0.00	USD	JRNLWA00346881	P	Exp2: PO Log Accrual	HeatherWe	0J/E IC			2016 Holiday Schedule per NK			
70225-2010-000-00	12/31/2016	650.40	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	12/31/2016	650.40	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	12/31/2016	216.80	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	12/31/2016	1,084.00	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	12/31/2016	1,084.00	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	12/31/2016	1,084.00	0.00	USD	JRNLWA00347450	P	PCard Activity December - West	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	12/31/2016	2,421.12	0.00	USD	JRNLWA00348055	P	Exp2: PO Log Accrual	MaribelV	0J/E IC			PO 00229 - THE COLUMBIAN - CHECK			
70225-2010-000-00	1/17/2017	2,421.12	0.00	USD	JRNLWA00348548	P	From Voucher Posting.	RosemaryS	0J/E IC	VUS000012257		THE COLUMBIAN	12/31/16	2016 Holiday Schedule per Bridget Simard	3116784
70225-2010-000-00	1/31/2017	(2,421.12)	0.00	USD	JRNLWA00348113	P	Exp2: PO Log Accrual	MaribelV	0J/E IC			PO 00229 - THE COLUMBIAN - CHECK			
70225-2010-000-00	1/31/2017	542.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	542.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	1,626.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	1,084.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	1,084.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	1,084.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	1,084.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	325.20	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	1,084.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	1,626.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	1/31/2017	325.20	0.00	USD	JRNLWA00349054	P	PCard Activity January- Western	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	2/28/2017	108.40	0.00	USD	JRNLWA00350488	P	PCard Activity February - West	AdamJo	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	4/13/2017	431.43	0.00	USD	JRNLWA00353099	P	From Voucher Posting.	JES	0J/E IC	VUS000011127		NORTH STAR FORMS	4/11/17	COV Roll Cart brochures ordered by Bridg	18754
70225-2010-000-00	5/31/2017	1,084.00	0.00	USD	JRNLWA00355229	P	PCard Activity May - Western	MaribelV	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	5/31/2017	379.40	0.00	USD	JRNLWA00355229	P	PCard Activity May - Western	MaribelV	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	5/31/2017	1,210.56	0.00	USD	JRNLWA00355650	P	Exp2: PO Log Accrual	HeatherWe	0J/E IC			2017 Holiday Schedule per Bridget Simard			
70225-2010-000-00	5/31/2017	1,084.00	0.00	USD	JRNLWA00357978	P	EXPS: P-Card Accrual	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	5/31/2017	162.60	0.00	USD	JRNLWA00357978	P	EXPS: P-Card Accrual	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	6/8/2017	1,210.56	0.00	USD	JRNLWA00358115	P	From Voucher Posting.	RosemaryS	0J/E IC	VUS000012257		THE COLUMBIAN	5/31/17	2017 Holiday Schedule per Bridget Simard	3121737
70225-2010-000-00	6/15/2017	150.00	0.00	USD	JRNLWA00358205	P	From Voucher Posting.	RosemaryS	0J/E IC	VUS000019431		TUALATN HIGH SCHOOL BOYS SOCCER	6/1/17	Stadium banner sponsor- Approved by Mike	Banner-2017
70225-2010-000-00	6/21/2017	1,506.63	0.00	USD	JRNLWA00358205	P	From Voucher Posting.	RosemaryS	0J/E IC	VUS000011127		NORTH STAR FORMS	6/13/17	City of Vancouver Annex letters Inv 1898	19889
70225-2010-000-00	6/30/2017	(1,210.56)	0.00	USD	JRNLWA00355845	P	Exp2: PO Log Accrual	HeatherWe	0J/E IC			2017 Holiday Schedule per Bridget Simard			
70225-2010-000-00	6/30/2017	(1,084.00)	0.00	USD	JRNLWA00355894	P	EXPS: P-Card Accrual	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	6/30/2017	(162.60)	0.00	USD	JRNLWA00355894	P	EXPS: P-Card Accrual	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	6/30/2017	(1,300.81)	0.00	USD	JRNLWA00356482	P	MISC3: Book Clean Cart Campaign	DarcieB	0J/E STD			Book reimb for call blasts			
70225-2010-000-00	6/30/2017	1,084.00	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	6/30/2017	162.60	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	6/30/2017	357.50	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0J/E IC			SAGACITY MEDIA 2-MARK GINGRICH			
70225-2010-000-00	6/30/2017	(1,506.63)	0.00	USD	JRNLWA00357339	P	MISC5: Redclass Annex Letters	DarcieB	0J/E STD			PO 2010-17-02080			
70225-2010-000-00	6/30/2017	1,560.00	0.00	USD	JRNLWA00357359	P	Exp2: PO Log Accrual	HeatherWe	0J/E IC	VUS000012257		2017 Holiday Schedule per Bridget Simard	6/30/17	2017 Holiday Schedule per Bridget Simard	3122900
70225-2010-000-00	7/8/2017	1,560.00	0.00	USD	JRNLWA00358558	P	From Voucher Posting.	RosemaryS	0J/E IC			THE COLUMBIAN			
70225-2010-000-00	7/31/2017	(1,560.00)	0.00	USD	JRNLWA00357493	P	Exp2: PO Log Accrual	MaribelV	0J/E IC			2017 Holiday Schedule per Bridget Simard			
70225-2010-000-00	7/31/2017	1,084.00	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	7/31/2017	271.00	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	8/31/2017	21.68	0.00	USD	JRNLWA00359794	P	PCard Activity - Aug - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	8/31/2017	10.84	0.00	USD	JRNLWA00359794	P	PCard Activity - Aug - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	8/31/2017	861.13	0.00	USD	JRNLWA00360296	P	EXP2: PO Log Accrual	HeatherWe	0J/E IC			2017 Holiday Schedule per Bridget Simard			
70225-2010-000-00	9/2/2017	861.13	0.00	USD	JRNLWA00360158	P	From Voucher Posting.	JES	0J/E IC	VUS000012257		THE COLUMBIAN	8/31/17	2017 Holiday Schedule per Bridget Simard	3125065
70225-2010-000-00	9/30/2017	(861.13)	0.00	USD	JRNLWA00360332	P	EXP2: PO Log Accrual	HeatherWe	0J/E IC			2017 Holiday Schedule per Bridget Simard			
70225-2010-000-00	9/30/2017	1,084.00	0.00	USD	JRNLWA00361268	P	PCard Activity - Sep - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	9/30/2017	325.20	0.00	USD	JRNLWA00361268	P	PCard Activity - Sep - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			
70225-2010-000-00	9/30/2017	10.84	0.00	USD	JRNLWA00361268	P	PCard Activity - Sep - Western	HeatherWe	0J/E IC			WWW.CALLFIRE.COM-BRIDGET SIMARD			

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD
2015 Holiday Schedule per NK	(240.00)	(240.00) X
2016 Holiday Schedule per NK	-	-
2017 Holiday Schedule per Bridget Simard	(1,300.81)	(1,300.81) Call Blast Service
Book reimb for call blasts	190.00	190.00 X
LADY FALCONS BOOSTER CLUB	1,938.06	1,938.06 X
NORTH STAR FORMS	-	-
PO 00229 - THE COLUMBIAN - CHECK	(1,506.63)	(1,506.63) X - City of Vancouver Letters
PO 2010-17-02080	357.50	357.50 X
SAGACITY MEDIA 2-MARK GINGRICH	7,503.37	7,503.37 Holiday Schedule Flyer in Newspaper
THE COLUMBIAN	150.00	150.00 X
TUALATIN HIGH SCHOOL BOYS SOCCER	19,175.96	19,175.96 Call Blast Service
WWW.CALLFIRE.COM-BRIDGET SIMARD	26,267.45	26,267.45
Grand Total	26,267.45	26,267.45

Unallowable = 888.93

Waste Connections, Inc.
Consolidated Income Statement

Note: Report below is from WCI's financial reporting system and cannot be linked.

**12 Months
Ended
12/31/2016**

Revenues	\$	3,375,862,933
Operating expenses:		
Cost of operations		1,957,712,009
Selling, general and administrative		474,262,620
Depreciation		393,600,078
Amortization		70,311,953
Loss on sale of operations/assets		28,678,379
Loss on prior office leases		(999,998)
Income from operations		452,297,893
Interest expense		(386,335,232)
Interest income		294,228,798
Other income (expense), net		53,192
Foreign Transaction Exchange (Gain) and I		1,120,994
Income before tax provision		361,365,645
Income tax provision		(114,044,305)
Net income		247,321,340
Less: net income attributable to noncontrolling interests		(781,716)
Net income attributable to WCN	\$	<u>246,539,624</u>

Waste Connections, Inc.

Balance Sheet

Note: Report below is from WCI's financial reporting system and cannot be linked.

December

2016

Assets

Current assets:

Cash and equivalents	\$	154,423,879
Accounts receivable		490,864,038
Current deferred tax assets		89,177,152
Inventory		24,757,953
Prepaid expenses		73,345,641
Total current assets	\$	<u>832,568,662</u>
Property and equipment		4,771,678,341
Goodwill		4,400,314,963
Intangible assets		1,072,251,704
Restricted assets		63,406,246
Other assets		52,882,059
Intercompany		<u>-</u>
	\$	<u>11,193,101,975</u>

Waste Connections, Inc.

Balance Sheet

Liabilities and Equity

Current liabilities:

Accounts payable	\$	252,572,429
Book overdraft		10,955,647
Accrued liabilities		271,213,237
ST Contingent Considerations		21,452,869
Deferred revenue		134,332,636
Current portion of long-term debt		1,650,262
Total current liabilities		<u>692,177,079.1</u>

Long-term debt		3,616,759,921
LT Contingent Considerations		30,373,384
Deferred income taxes		867,840,569
Other long-term liabilities		331,074,149
Total liabilities		<u>5,538,225,101</u>

Equity:

Common stock		4,187,864,081
Additional paid-in capital		102,220,473
Entity equity		-

Waste Connections, Inc.**Balance Sheet**

Deferred stock compensation	-
Treasury stock	(13,055,938)
Cumulative Translation Adjustment	(50,930,986)
Retained earnings	1,413,487,583
Accumulated other comprehensive income	7,929,742
Total Waste Connections' equity	5,647,514,953
Noncontrolling interests	7,361,920
Total equity	5,654,876,874
	<u>\$ 11,193,101,975</u>

	Debt to Equity Ratio		Allowable In LG
Debt	\$ 3,618,410	39.02%	40%
Equity	\$ 5,654,877	60.98%	60%
Total Debt & Equity	\$ 9,273,287		

Interest as a % of Debt	
Interest Expense	\$ 92,106
Debt	\$ 3,618,410
Interest as a % of Debt	2.55%

WASTE CONNECTIONS, INC.
CONSOLIDATED BALANCE SHEETS
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	December 31,	
	2016	2015
ASSETS		
Current assets:		
Cash and equivalents	\$ 154,382	\$ 10,974
Accounts receivable, net of allowance for doubtful accounts of \$13,160 and \$7,738 at December 31, 2016 and 2015, respectively	485,138	255,192
Deferred income taxes	89,177	49,727
Current assets held for sale	6,339	-
Prepaid expenses and other current assets	97,533	46,534
Total current assets	<u>832,569</u>	<u>362,427</u>
Property and equipment, net	4,738,055	2,738,288
Goodwill	4,390,261	1,422,825
Intangible assets, net	1,067,158	511,294
Restricted assets	63,406	46,232
Long-term assets held for sale	33,989	-
Other assets, net	67,664	40,732
	<u>\$ 11,193,102</u>	<u>\$ 5,121,798</u>
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	\$ 251,253	\$ 115,206
Book overdraft	10,955	12,357

Accrued liabilities	269,402	136,018
Deferred revenue	134,081	90,349
Current portion of contingent consideration	21,453	22,217
Current liabilities held for sale	3,383	-
Current portion of long-term debt and notes payable	1,650	2,127
Total current liabilities	<u>692,177</u>	<u>378,274</u>
Long-term debt and notes payable	3,616,760	2,147,127
Long-term portion of contingent consideration	30,373	27,177
Other long-term liabilities	331,074	124,943
Deferred income taxes	867,841	452,493
Total liabilities	<u>5,538,225</u>	<u>3,130,014</u>
Commitments and contingencies (Note 10)		
Equity:		
Common shares: 175,426,824 shares issued and 175,201,895 shares outstanding at December 31, 2016; 122,375,955 shares issued and outstanding at December 31, 2015	4,174,808	1,224
Additional paid-in capital	102,220	736,652
Accumulated other comprehensive loss	(43,001)	(12,171)
Treasury shares: 224,929 and 0 shares at December 31, 2016 and 2015, respectively	-	-
Retained earnings	1,413,488	1,259,495
Total Waste Connections' equity	<u>5,647,515</u>	<u>1,985,200</u>
Noncontrolling interest in subsidiaries	7,362	6,584
Total equity	<u>5,654,877</u>	<u>1,991,784</u>
\$	<u>11,193,102</u>	\$ <u>5,121,798</u>

WASTE CONNECTIONS, INC.
CONSOLIDATED STATEMENTS OF NET INCOME (LOSS)
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	Years Ended December 31,		
	2016	2015	2014
Revenues	\$ 3,375,863	\$ 2,117,287	\$ 2,079,166
Operating expenses:			
Cost of operations	1,957,712	1,177,409	1,138,388
Selling, general and administrative	474,263	237,484	229,474
Depreciation	393,600	240,357	230,944
Amortization of intangibles	70,312	29,077	27,000
Impairments and other operating items	27,678	494,492	4,091
Operating income (loss)	452,298	(61,532)	449,269
Interest expense	(92,709)	(64,236)	(64,674)
Other income (expense), net	655	(518)	1,067
Foreign currency transaction gain	1,121	-	-
Income (loss) before income tax provision	361,365	(126,286)	385,662
Income tax (provision) benefit	(114,044)	31,592	(152,335)
Net income (loss)	247,321	(94,694)	233,327
Less: Net income attributable to noncontrolling interests	(781)	(1,070)	(802)
Net income (loss) attributable to Waste Connections	\$ 246,540	\$ (95,764)	\$ 232,525
Earnings (loss) per common share attributable to Waste Connections' common shareholders:			
Basic	\$ 1.61	\$ (0.78)	\$ 1.87
Diluted	\$ 1.60	\$ (0.78)	\$ 1.86
Shares used in the per share calculations:			
Basic	153,550,008	123,491,931	124,215,346
Diluted	154,054,331	123,491,931	124,787,421
Cash dividends per common share	\$ 0.615	\$ 0.535	\$ 0.475

The accompanying notes are an integral part of these consolidated financial statements.

2016		
District	2015 Customer Count	Allocation Percentage
2010	128,337	12.60%
2011	30,394	2.98%
2012	21,971	2.16%
2013	59,448	5.83%
2014	52	0.01%
2015	-	0.00%
2020	-	0.00%
2025	2,362	0.23%
2040	7,628	0.75%
2041	2,532	0.25%
2042	114	0.01%
2043	5,013	0.49%
2044	7,605	0.75%
2045	6,089	0.60%
2046	9,174	0.90%
2047	13,384	1.31%
2048	109	0.01%
2049	16	0.00%
2050	54	0.01%
2051	437	0.04%
2053	80	0.01%
2111	35,691	3.50%
2112	12,098	1.19%
2113	1	0.00%
2120	6,200	0.61%
2125	1	0.00%
2131	18,827	1.85%
2132	2,100	0.21%
2140	26,142	2.57%
2144	13,535	1.33%
2146	7,463	0.73%
2148	5,798	0.57%
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2150	348	0.03%
2160	3,050	0.30%
2171	64	0.01%
2172	10	0.00%
2173	10	0.00%
2180	72,412	7.11%
2182	302	0.03%
2183	57,091	5.60%
2184	1	0.00%
2185	2,788	0.27%
2186	20,198	1.98%
2187	1	0.00%
2188	24,213	2.38%
2189	1	0.00%
2190	458	0.04%
2191	7	0.00%
2195	30,389	2.98%
2210	13,794	1.35%
2211	25,064	2.46%
2212	4,623	0.45%
2213	-	0.00%
2214	8,098	0.79%
2310	11,253	1.10%
2410	92,305	9.06%
3022	4,374	0.43%
3023	8,369	0.82%
3024	4,296	0.42%
3025	970	0.10%
4014	5,181	0.51%
4016	38	0.00%
4018	14,750	1.45%
4019	70	0.01%
4020	58,787	5.77%
4021	135	0.01%
4030	38,744	3.80%
4031	178	0.02%
4040	278	0.03%
4050	81	0.01%
4100	188	0.02%
4105	17	0.00%
4110	13,734	1.35%
4120	27,724	2.72%
4130	11,602	1.14%
4140	5,133	0.50%
4150	90	0.01%
5411	13,748	1.35%
5412	9,302	0.91%

2017		
District	2016 Customer Count	Allocation Percentage
2010	131,402	12.45%
2011	30,599	2.90%
2012	22,646	2.15%
2013	59,476	5.63%
2014	56	0.01%
2015	-	0.00%
2025	2,441	0.23%
2040	7,913	0.75%
2041	2,381	0.23%
2042	126	0.01%
2043	5,231	0.50%
2044	7,646	0.72%
2045	6,253	0.59%
2046	9,287	0.88%
2047	13,578	1.29%
2048	119	0.01%
2049	16	0.00%
2050	44	0.00%
2051	485	0.05%
2053	102	0.01%
2111	56,674	5.37%
2112	25,553	2.42%
2113	1	0.00%
2120	6,363	0.60%
2121	-	0.00%
2125	1	0.00%
2131	-	0.00%
2132	2,185	0.21%
2140	29,801	2.82%
2143	-	0.00%
2144	12,945	1.23%
2146	7,439	0.70%
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2149	12,817	1.21%
2150	-	0.00%
2160	-	0.00%
2170	-	0.00%
2171	62	0.01%
2172	10	0.00%
2173	12	0.00%
2180	75,048	7.11%
2182	1	0.00%
2183	57,936	5.49%
2184	1	0.00%
2185	2,839	0.27%
2186	20,384	1.93%
2187	1	0.00%
2188	24,910	2.36%
2189	1	0.00%
2190	431	0.04%
2191	7	0.00%
2195	30,828	2.92%
2210	20,315	1.92%
2211	23,360	2.21%
2212	5,061	0.48%
2213	-	0.00%
2214	8,448	0.80%
2310	12,082	1.14%
2410	92,616	8.77%
2411	-	0.00%
2412	-	0.00%
2413	-	0.00%
2414	-	0.00%
2420	-	0.00%
2430	-	0.00%
2431	-	0.00%
2432	-	0.00%
2440	-	0.00%
2450	-	0.00%
2451	-	0.00%
3022	4,762	0.45%
3023	8,536	0.81%
3024	4,397	0.42%
3025	988	0.09%
4008	-	0.00%
4009	-	0.00%
4010	-	0.00%
4012	-	0.00%
4013	-	0.00%
4014	5,367	0.51%

2016		
District	2015 Customer Count	Allocation Percentage
2010	128,337	12.60%
5414	6	0.00%
	1,018,883	100%

2017		
District	2016 Customer Count	Allocation Percentage
2010	131,402	12.45%
4016	48	0.00%
4018	14,782	1.40%
4019	77	0.01%
4020	59,683	5.65%
4021	163	0.02%
4022	-	0.00%
4025	-	0.00%
4030	44,733	4.24%
4031	184	0.02%
4040	310	0.03%
4050	137	0.01%
4100	207	0.02%
4105	16	0.00%
4110	13,871	1.31%
4120	28,094	2.66%
4130	11,635	1.10%
4140	5,157	0.49%
4150	94	0.01%
4160	-	0.00%
5411	14,700	1.39%
5412	9,611	0.91%
5414	8	0.00%
Grand Total	1,055,493	100.00%
check figure	-	

Waste Connections, Inc.
Income Statement Detail - Eliminated

	YTD 12 2016 Actual	Adjustments per TG-170878 Adjust Out Non-Allowable	Adjusted 12-Months Ended 12/31/2016	
50086 Safety and Training	\$ 137,975		137,975	
51260 Depreciation	\$ 480,761	(437,090)	43,671	Airplane depreciation, as removed on prior rate cases, TG-170036/170037.
52090 Uniforms	\$ -		-	
52120 Parts and Materials	\$ (55,112)		(55,112)	
56037 Termination Pay	\$ -		-	
57255 Other Prof Fees	\$ -		-	
57260 Depreciation	\$ 516,362	(4,571)	511,791	Remove non-regulated operating assets and R360 assets in TG-130501 and TG- 130502
59271 Property and Liability Insurance	\$ -		-	
59331 RM Fixed Costs	\$ 1,072,197		1,072,197	
59340 Self Insurance Premium	\$ (60,120)		(60,120)	
70010 Salaries	\$ 36,426,735		36,426,735	
70015 Deferred Comp Earnings	\$ 1,174,036		1,174,036	
70020 Wages Regular	\$ 951,108		951,108	
70025 Wages O.T.	\$ 117,670		117,670	
70030 Corp Allocated Bonus	\$ 26,829,668	(26,829,668)	-	
70036 Other Bonus/Commission - Non-Safety	\$ 195,541	(195,541)	-	
70037 Termination Pay	\$ 219,093	(219,093)	-	
70045 Contract Labor	\$ 918,126		918,126	
70050 Payroll Taxes	\$ 2,437,474	(1,005,584)	1,431,889	3.69% Corp PR Tax
70060 Group Insurance	\$ 973,471		973,471	
70065 Vacation Pay	\$ 109,764		109,764	
70070 Sick Pay	\$ 14,871		14,871	
70086 Safety and Training	\$ 326,544		326,544	
70090 WCN Training	\$ 1,202,194		1,202,194	
70095 Empl & Commun Activ	\$ 586,005	(586,005)	-	
70105 Employee Relocation	\$ 1,123,873	(1,123,873)	-	
70106 Corporate Office Relocation	\$ 33,779,644	(33,779,644)	-	
70110 Contributions	\$ 247,397	(247,397)	-	
70112 Political Contributions	\$ 15,000	(15,000)	-	
70116 Pension and Profit Sharing	\$ 178,092		178,092	
70120 Plane Parts & Materials	\$ 92,694	(92,694)	-	
70142 Fuel Expense	\$ 327,233		327,233	
70145 Outside Repairs	\$ 297,500		297,500	
70146 Aircraft Lubricants & Consumables	\$ 4,133	(4,133)	-	
70147 Bldg & Property Maint	\$ 15,236		15,236	
70165 Communications	\$ 554,490		554,490	
70167 Cellular Telephone	\$ 41,910		41,910	
70170 Real Estate Rentals	\$ 1,178,314		1,178,314	
70175 Equip/Vehicle Rental	\$ 551,338		551,338	
70185 Postage	\$ 404,429		404,429	
70190 Registration Fees	\$ 410,220	(410,220)	-	
70195 Dues and Subscriptions	\$ 1,678,472	(302,125)	1,376,347	
70196 Club Dues	\$ 61,101	(61,101)	-	
70200 Travel	\$ 837,321		837,321	
70201 Entertainment	\$ 511,872	(511,872)	-	
70202 Excursions Meetings	\$ 2,115,062	(667,062)	1,448,000	
70203 Lodging	\$ 530,480		530,480	
70205 Travel - Auto	\$ 313,623		313,623	
70206 Meals	\$ 282,266		282,266	
70210 Office Supplies and Equip	\$ 334,660		334,660	
70214 Credit Card Fees	\$ 39,742		39,742	
70215 Bank Charges	\$ 2,569,731		2,569,731	
70216 Outside Storages	\$ 101,211		101,211	
70230 External Recruiter Fees	\$ 316,490		316,490	
70231 Recruitment Advertising & Expenses	\$ 432,960		432,960	
70232 Recruitment Travel Expenses	\$ 10,176		10,176	
70235 Legal	\$ 6,999,776	(6,999,776)	-	
70240 Accounting Professional Fees	\$ 3,231,429		3,231,429	
70245 Payroll Processing Fees	\$ 741,468		741,468	
70250 Acquisition Cost Write Off	\$ 1,842,708	(1,842,708)	-	
70255 Other Prof Fees	\$ 2,151,631		2,151,631	
70260 Depreciation	\$ 2,959,061	(63,927)	2,895,134	
70271 Property and Liability Insurance	\$ 634,266		634,266	
70273 Directors and Officers Insurance	\$ 246,292	(246,292)	-	
70275 Property Taxes	\$ 261,474		261,474	

Waste Connections, Inc.
Income Statement Detail - Eliminated

	YTD 12 2016 Actual	Adjustments per TG-170878 Adjust Out Non-Allowable	Adjusted 12-Months Ended 12/31/2016
70300 Data Processing	\$ (89,466)		(89,466)
70301 Computer Software	\$ 22,184		22,184
70302 Computer Supplies	\$ 59,109		59,109
70324 Penalties and Violations	\$ 12,870	(12,870)	-
70345 Security Services	\$ -		-
70357 Permits	\$ -		-
70371 Board of Directors Fees	\$ 137,500	(137,500)	-
70372 Board of Directors Expense Report	\$ 28,627	(28,627)	-
70475 Trade Shows	\$ 812,769	(812,769)	-
Total Corporate G&A Expenses	\$ 143,982,730	\$ (76,637,144)	\$ 67,345,586
Total Waste Connections eliminated revenues	\$ 2,968,002,284		\$ 2,968,002,284
	4.85%		2.27%

Waste Connections, Inc.
BS Close Report
2017-09

Districts/Grouping: 2010

Exclude IC:
System:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Total			Change from Prior Period
		Posted	Unposted	Staged		Jul-17	Aug-17	Sep-17	
10050	Local Depository Account	28,176	-	-	28,176	211,463	17,898	28,176	10,278
10051	Local Petty Cash Account	1,330	-	-	1,330	1,330	1,330	1,330	-
10070	Proceeds from Sale of Assets	(206,853)	-	-	(206,853)	(206,853)	(206,853)	(206,853)	-
10071	Contra Proceeds from Sale of Assets	206,853	-	-	206,853	206,853	206,853	206,853	-
10092	Pay	-	-	-	-	-	-	-	-
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	21	-	-	21	-	-	21	21
10096	Refunds - Customer	-	-	-	-	-	206	-	(206)
10097	EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098	Credit Card Pymt Clearing	-	-	-	-	-	-	-	-
10099	Check & Cash Pymt Clearing	-	-	-	-	-	-	-	-
	Cash	29,527	-	-	29,527	212,793	19,435	29,527	10,092
11501	Trade A/R Desert Micro	6,752,299	-	-	6,752,299	6,574,615	6,649,758	6,752,299	102,541
11510	Unbilled Trade A/R	65,408	-	-	65,408	53,209	58,525	65,408	6,883
11511	Other Trade A/R	200,322	-	-	200,322	201,944	219,086	200,322	(18,764)
11800	Other A/R	28,861	-	-	28,861	-	-	28,861	28,861
11900	Allow For Doubtful Accounts	(870,121)	-	-	(870,121)	(870,121)	(870,121)	(870,121)	-
11901	Provision for Bad Debts	(2,315,560)	-	-	(2,315,560)	(2,301,487)	(2,312,623)	(2,315,560)	(2,937)
11902	Bad Debt Write Offs	5,023,237	-	-	5,023,237	4,982,925	5,004,921	5,023,237	18,316
11903	Bad Debt Collected	(1,905,830)	-	-	(1,905,830)	(1,883,115)	(1,892,947)	(1,905,830)	(12,883)
	A/R	6,978,616	-	-	6,978,616	6,757,969	6,856,598	6,978,616	122,018
12001	Inventory Parts	124,672	-	-	124,672	119,679	119,679	124,672	4,993
12002	Inventory Diesel	8,575	-	-	8,575	23,006	6,769	8,575	1,806
12003	Inventory Oil and Lube	7,158	-	-	7,158	4,425	4,425	7,158	2,732
12004	Inventory Container	24,317	-	-	24,317	26,291	25,251	24,317	(934)
12005	Inventory Tires	-	-	-	-	-	-	-	-
	Inventory	164,721	-	-	164,721	173,402	156,124	164,721	8,597
13001	Prepaid Licenses and Permits	139,530	-	-	139,530	161,175	150,353	139,530	(10,823)
13002	Prepaid Insurance	30,338	-	-	30,338	34,563	33,575	30,338	(3,238)
13003	Prepaid Vehicle Use Tax	12,576	-	-	12,576	15,371	13,973	12,576	(1,397)
13004	Prepaid Property Tax	24,068	-	-	24,068	40,113	32,090	24,068	(8,023)
13005	Prepaid Rent	31,675	-	-	31,675	30,875	31,675	31,675	-
13007	Prepaid Advertising	-	-	-	-	-	-	-	-
13008	Prepaid Other	54,687	-	-	54,687	22,522	47,049	54,687	7,637
	Prepays	292,873	-	-	292,873	304,619	308,716	292,873	(15,843)
	Curr Deferred	-	-	-	-	-	-	-	-
	Current Assets	7,465,738	-	-	7,465,738	7,448,783	7,340,873	7,465,738	124,865
14001	Cap Ex Land	2,723,877	-	-	2,723,877	2,723,877	2,723,877	2,723,877	-
14003	Transfer/Reclass Land	1,322,880	-	-	1,322,880	1,322,880	1,322,880	1,322,880	-
14011	Cap Ex Land Improvement	150,112	-	-	150,112	150,112	150,112	150,112	-
14016	Depre Expense Land Improv	(32,975)	-	-	(32,975)	(30,464)	(31,720)	(32,975)	(1,256)
14033	Transfer/Reclass Heavy Equipment	126,793	-	-	126,793	126,793	126,793	126,793	-
14036	Depre Exp Heavy Equipment	(55,432)	-	-	(55,432)	(55,432)	(55,432)	(55,432)	-
14037	Transfer/Reclass Heavy Equipment	(71,362)	-	-	(71,362)	(71,362)	(71,362)	(71,362)	-
14040	Truck	4,849,565	-	-	4,849,565	4,849,565	4,849,565	4,849,565	-
14041	Cap Ex Trucks	29,076,291	-	-	29,076,291	28,102,261	29,046,492	29,076,291	29,799
14042	Acquisitions Trucks	744,200	-	-	744,200	744,200	744,200	744,200	-
14043	Transfer/Reclass Trucks	2,285,993	-	-	2,285,993	1,913,502	2,285,993	2,285,993	-
14044	Sale/Disposition Trucks	(4,591,091)	-	-	(4,591,091)	(4,591,091)	(4,591,091)	(4,591,091)	-
14045	A/D Truck	(1,669,702)	-	-	(1,669,702)	(1,669,702)	(1,669,702)	(1,669,702)	-
14046	Depre Exp Trucks	(22,728,336)	-	-	(22,728,336)	(22,282,154)	(22,507,278)	(22,728,336)	(221,058)

Waste Connections, Inc.
BS Close Report
2017-09

Districts/Grouping: 2010

Exclude IC:
System:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Jul-17	Aug-17	Total	Change from Prior Period
Posted	Unposted	Staged		Sep-17					
14047	Transfer/Reclass Trucks	(788,931)	-	-	(788,931)	(478,522)	(788,931)	(788,931)	-
14048	Sale/Disposition Trucks	4,106,278	-	-	4,106,278	4,106,278	4,106,278	4,106,278	-
14050	Container	2,498,846	-	-	2,498,846	2,498,846	2,498,846	2,498,846	-
14051	Cap Ex Container	10,496,226	-	-	10,496,226	9,893,459	10,067,032	10,496,226	429,194
14052	Acquisition Container	886,547	-	-	886,547	886,547	886,547	886,547	-
14053	Transfer/Reclass Container	1,308,057	-	-	1,308,057	1,308,057	1,308,057	1,308,057	-
14054	Sale/Disposition Container	(720,067)	-	-	(720,067)	(720,067)	(720,067)	(720,067)	-
14055	A/D Container	(1,326,126)	-	-	(1,326,126)	(1,326,126)	(1,326,126)	(1,326,126)	-
14056	Depre Exp Container	(9,056,266)	-	-	(9,056,266)	(8,910,117)	(8,980,708)	(9,056,266)	(75,558)
14057	Transfer/Reclass AD Container	(514,846)	-	-	(514,846)	(514,846)	(514,846)	(514,846)	-
14058	Sale/Disposition AD Container	719,274	-	-	719,274	719,274	719,274	719,274	-
14061	Cap Ex Compactor	57,517	-	-	57,517	57,517	57,517	57,517	-
14066	Depre Exp Compactor	(2,397)	-	-	(2,397)	(1,598)	(1,997)	(2,397)	(399)
14070	Shop Equipment	56,892	-	-	56,892	56,892	56,892	56,892	-
14071	Cap Ex Shop Equipment	419,057	-	-	419,057	419,057	419,057	419,057	-
14073	Transfer/Reclass Shop Equipment	98,420	-	-	98,420	98,420	98,420	98,420	-
14074	Sale/Disposition Shop Equipment	(3,077)	-	-	(3,077)	(3,077)	(3,077)	(3,077)	-
14075	A/D Shop Equipment	(43,501)	-	-	(43,501)	(43,501)	(43,501)	(43,501)	-
14076	Depre Exp Shop Equipment	(338,084)	-	-	(338,084)	(333,128)	(335,606)	(338,084)	(2,478)
14077	Transfer/Reclass AD Shop Equipment	(89,297)	-	-	(89,297)	(89,297)	(89,297)	(89,297)	-
14078	Sale/Disposition AD Shop Equipment	1,795	-	-	1,795	1,795	1,795	1,795	-
14081	Cap Ex Building	2,902	-	-	2,902	2,902	2,902	2,902	-
14086	Depre Exp Building	(2,044)	-	-	(2,044)	(2,019)	(2,031)	(2,044)	(12)
14090	Leasehold Improvements	123,983	-	-	123,983	123,983	123,983	123,983	-
14091	Cap Ex Leasehold Improvement	1,727,122	-	-	1,727,122	1,727,122	1,727,122	1,727,122	-
14093	Transfer/Reclass Leasehold Improvement	0	-	-	0	0	0	0	-
14095	A/D Leasehold Improvements	(24,958)	-	-	(24,958)	(24,958)	(24,958)	(24,958)	-
14096	Depre Exp Leasehold Improvement	(1,324,737)	-	-	(1,324,737)	(1,307,622)	(1,316,179)	(1,324,737)	(8,558)
14097	Transfer/Reclass AD Leasehold Improv	(149,512)	-	-	(149,512)	(149,512)	(149,512)	(149,512)	-
14100	Office Equipment	106,380	-	-	106,380	106,380	106,380	106,380	-
14101	Cap Ex Office Equipment	266,311	-	-	266,311	266,311	266,311	266,311	-
14103	Transfer/Reclass Office Equipment	0	-	-	0	0	0	0	-
14104	Sale/Disposition Office Equipment	(36,211)	-	-	(36,211)	(36,211)	(36,211)	(36,211)	-
14105	A/D Office Equipment	(71,760)	-	-	(71,760)	(71,760)	(71,760)	(71,760)	-
14106	Depre Exp Office Equipment	(149,082)	-	-	(149,082)	(145,270)	(147,176)	(149,082)	(1,906)
14107	Transfer/Reclass AD Office Equipment	(72,914)	-	-	(72,914)	(72,914)	(72,914)	(72,914)	-
14108	Sale/Disposition AD Office Equipment	36,211	-	-	36,211	36,211	36,211	36,211	-
14110	Computer Equipment and Software	203,338	-	-	203,338	203,338	203,338	203,338	-
14111	Cap Ex Computer Equipment	159,653	-	-	159,653	158,398	159,653	159,653	-
14113	Transfer/Reclass Computer Equipment	39,640	-	-	39,640	39,640	39,640	39,640	-
14114	Sale/Disposition Computer Equipment	(12,278)	-	-	(12,278)	(12,278)	(12,278)	(12,278)	-
14115	A/D Computer Equipment and Software	(147,447)	-	-	(147,447)	(147,447)	(147,447)	(147,447)	-
14116	Depre Exp Computer Equipment	(210,702)	-	-	(210,702)	(206,805)	(210,101)	(210,702)	(601)
14117	Transfer/Reclass AD Computer Equipment	(34,617)	-	-	(34,617)	(34,617)	(34,617)	(34,617)	-
14118	Sale/Disposition AD Computer Equipment	11,814	-	-	11,814	11,814	11,814	11,814	-
14121	Cap Ex Accruals	59,004	-	-	59,004	-	-	59,004	59,004
14201	Cap Ex Construction in Process	233,152	-	-	233,152	1,036,438	160,397	233,152	72,755
14203	Transfer/Reclass Construction in Process	8,351	-	-	8,351	8,351	8,351	8,351	-
	Fixed Assets	20,638,733	-	-	20,638,733	20,368,329	20,359,808	20,638,733	278,925
	Notes Rec.	-	-	-	-	-	-	-	-
15110	Goodwill	11,800,040	-	-	11,800,040	11,800,040	11,800,040	11,800,040	-
15111	Acquisition Goodwill	3,814,289	-	-	3,814,289	3,814,289	3,814,289	3,814,289	-
15120	Goodwill Amortization	(1,151,979)	-	-	(1,151,979)	(1,151,979)	(1,151,979)	(1,151,979)	-
	Goodwill	14,462,350	-	-	14,462,350	14,462,350	14,462,350	14,462,350	-

Waste Connections, Inc.
BS Close Report
2017-09

Districts/Grouping: 2010

Exclude IC:
System:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Jul-17	Aug-17	Total Sep-17	Change from Prior Period
Posted	Unposted	Staged							
15210	Other Intangibles - Non Compete	159,888	-	-	159,888	159,888	159,888	159,888	-
15211	Acquisition - Non Compete	119,270	-	-	119,270	119,270	119,270	119,270	-
15215	Amort - Non Compete	(134,071)	-	-	(134,071)	(134,071)	(134,071)	(134,071)	-
15216	Amort Exp Non Compete	(145,087)	-	-	(145,087)	(145,087)	(145,087)	(145,087)	-
15240	Other Intangibles	148,836	-	-	148,836	148,836	148,836	148,836	-
15241	Acquisition Other	(0)	-	-	(0)	(0)	(0)	(0)	-
15242	Transfer/Reclass Other	(147,882)	-	-	(147,882)	(147,882)	(147,882)	(147,882)	-
15245	Amort Other Intangible	(86,093)	-	-	(86,093)	(86,093)	(86,093)	(86,093)	-
15246	Amort Exp Other	(31,610)	-	-	(31,610)	(31,610)	(31,610)	(31,610)	-
15247	Transfer/Reclass Other	116,749	-	-	116,749	116,749	116,749	116,749	-
15251	Acquisition Long Term Contracts	0	-	-	0	0	0	0	-
15252	Transfer/Reclass Long Term Contracts	147,882	-	-	147,882	147,882	147,882	147,882	-
15256	Amort Expense Long Term Contracts	(31,133)	-	-	(31,133)	(31,133)	(31,133)	(31,133)	-
15257	Transfer/Reclass Amort Long Term Contrac	(116,749)	-	-	(116,749)	(116,749)	(116,749)	(116,749)	-
	Intangibles	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-
	Restricted Funds	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	(530,976)	-	-	(530,976)	(2,110,350)	(1,006,076)	(530,976)	475,101
18100	Investment Corporate	429,371,515	-	-	429,371,515	429,371,515	429,371,515	429,371,515	-
	Intercompany	428,840,539	-	-	428,840,539	427,261,165	428,365,438	428,840,539	475,101
	Total Assets	471,407,360	-	-	471,407,360	469,540,626	470,528,469	471,407,360	878,890
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	108,701	-	-	108,701	132,506	150,961	108,701	(42,260)
20121	AP - Accrued CAPEX	59,004	-	-	59,004	-	-	59,004	59,004
20123	AP - Accrued Procurement Card	29,651	-	-	29,651	30,632	24,530	29,651	5,121
20140	AP - Sales Tax	30,748	-	-	30,748	6,932	10,028	30,748	20,720
20165	AP - Union Dues	1,047	-	-	1,047	-	(130)	1,047	1,177
20170	AP - Other	164,681	-	-	164,681	162,365	165,683	164,681	(1,002)
20175	Pass Thru Taxes	538,320	-	-	538,320	518,392	525,380	538,320	12,940
20177	AP - Franchise Tax Payable	32,272	-	-	32,272	31,976	32,169	32,272	103
20178	WUTC Tax Payable	79,940	-	-	79,940	61,828	71,113	79,940	8,827
20180	AP - Other Taxes	178,629	-	-	178,629	176,931	182,554	178,629	(3,925)
	A/P	1,222,992	-	-	1,222,992	1,121,563	1,162,289	1,222,992	60,704
20300	Unearned Revenue	1,324,703	-	-	1,324,703	1,298,503	1,366,052	1,324,703	(41,349)
	Unearned Rev	1,324,703	-	-	1,324,703	1,298,503	1,366,052	1,324,703	(41,349)
20320	Accrued Liabilities Wages Commissions	466,407	-	-	466,407	294,544	434,004	466,407	32,403
20321	Vacation Accrual	326,954	-	-	326,954	357,771	347,730	326,954	(20,775)
20325	Accrued Liabilities Other	-	-	-	-	-	-	-	-
20340	Accrued Liabilities Safety Bonus	66,880	-	-	66,880	66,145	77,814	66,880	(10,934)
20351	Accrued Liabilities Ins. - Workers Comp	15,928	-	-	15,928	20,302	10,618	15,928	5,309
20360	Accrued Liabilities Pensions	-	-	-	-	-	-	-	-

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System:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Jul-17	Aug-17	Total Sep-17	Change from Prior Period
		Posted	Unposted	Staged					
20397	Accrued Liabilities - UP Tracker	78	-	-	78	78	78	78	-
20709	Incurrred interest entity notes payable	16,390,623	-	-	16,390,623	12,728,249	14,589,455	16,390,623	1,801,167
	Accrued Liab	17,266,869	-	-	17,266,869	13,467,088	15,459,699	17,266,869	1,807,170
	Current Liab	19,814,564	-	-	19,814,564	15,887,153	17,988,040	19,814,564	1,826,524
21609	Borrowing entity notes payable	371,427,164	-	-	371,427,164	371,427,164	371,427,164	371,427,164	-
	LTD	371,427,164	-	-	371,427,164	371,427,164	371,427,164	371,427,164	-
	Overdraft	-	-	-	-	-	-	-	-
22016	Long Term Deferred Rent Additions	11,387	-	-	11,387	10,553	10,970	11,387	417
	Other LTD	11,387	-	-	11,387	10,553	10,970	11,387	417
	LT Contingent	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-
	Loan Fees	-	-	-	-	-	-	-	-
	Total Liabilities	391,253,116	-	-	391,253,116	387,324,870	389,426,174	391,253,116	1,826,941
	Common Stock	-	-	-	-	-	-	-	-
	Other Equity	-	-	-	-	-	-	-	-
	Deferred Comp	-	-	-	-	-	-	-	-
	Unrealized Swap Val	-	-	-	-	-	-	-	-
	APIC	-	-	-	-	-	-	-	-
	Treasury	-	-	-	-	-	-	-	-
	Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100	Retained Earnings	80,154,244	-	-	80,154,244	82,215,756	81,102,295	80,154,244	(948,051)
	Retained Earnings	80,154,244	-	-	80,154,244	82,215,756	81,102,295	80,154,244	(948,051)
	Retained Earnings	80,154,244	-	-	80,154,244	82,215,756	81,102,295	80,154,244	(948,051)
	Total Liab & Equity	471,407,360	-	-	471,407,360	469,540,626	470,528,469	471,407,360	878,890
	BS Balance	-	-	-	-	-	-	-	(0)
	Data Not Included	-	-	-	-	-	-	-	-

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	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)				
	Current Mth			Total	Jul-16	Aug-16	Total Sep-16		
Posted	Unposted	Staged							
10050	Local Depository Account	26,324	-	-	26,324	15,332	4,077	26,324	22,247
10051	Local Petty Cash Account	1,330	-	-	1,330	1,330	1,330	1,330	-
10070	Proceeds from Sale of Assets	(204,708)	-	-	(204,708)	(204,708)	(204,708)	(204,708)	-
10071	Contra Proceeds from Sale of Assets	204,708	-	-	204,708	204,708	204,708	204,708	-
10092	Pay	-	-	-	-	-	-	-	-
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	164	-	-	164	(698)	(51)	164	216
10096	Refunds - Customer	-	-	-	-	575	-	-	-
10097	EFT Pymt Clearing	(3,359)	-	-	(3,359)	-	-	(3,359)	(3,359)
10098	Credit Card Pymt Clearing	-	-	-	-	-	-	-	-
10099	Check & Cash Pymt Clearing	293	-	-	293	-	-	293	293
	Cash	24,751	-	-	24,751	16,539	5,355	24,751	19,396
11501	Trade A/R Desert Micro	6,199,787	-	-	6,199,787	6,435,114	6,415,467	6,199,787	(215,679)
11502	Trade A/R Desert Micro Receipts	-	-	-	-	-	-	-	-
11510	Unbilled Trade A/R	60,793	-	-	60,793	45,557	47,849	60,793	12,944
11511	Other Trade A/R	198,039	-	-	198,039	293,161	294,859	198,039	(96,820)
11701	Employee A/R	-	-	-	-	-	-	-	-
11800	Other A/R	42,464	-	-	42,464	42,193	46,865	42,464	(4,401)
11900	Allow For Doubtful Accounts	(870,121)	-	-	(870,121)	(870,121)	(870,121)	(870,121)	-
11901	Provision for Bad Debts	(2,230,422)	-	-	(2,230,422)	(2,203,744)	(2,219,506)	(2,230,422)	(10,916)
11902	Bad Debt Write Offs	4,806,865	-	-	4,806,865	4,763,652	4,786,467	4,806,865	20,398
11903	Bad Debt Collected	(1,779,445)	-	-	(1,779,445)	(1,762,244)	(1,771,530)	(1,779,445)	(7,915)
	A/R	6,427,960	-	-	6,427,960	6,743,569	6,730,349	6,427,960	(302,389)
12001	Inventory Parts	119,679	-	-	119,679	107,279	107,279	119,679	12,400
12002	Inventory Diesel	21,589	-	-	21,589	16,103	16,494	21,589	5,095
12003	Inventory Oil and Lube	4,425	-	-	4,425	3,859	3,859	4,425	567
12004	Inventory Container	22,497	-	-	22,497	25,710	24,307	22,497	(1,809)
	Inventory	168,191	-	-	168,191	152,950	151,939	168,191	16,252
13001	Prepaid Licenses and Permits	129,566	-	-	129,566	148,892	139,229	129,566	(9,663)
13002	Prepaid Insurance	31,193	-	-	31,193	38,466	34,830	31,193	(3,637)
13003	Prepaid Vehicle Use Tax	-	-	-	-	-	-	-	-
13004	Prepaid Property Tax	-	-	-	-	-	-	-	-
13005	Prepaid Rent	27,742	-	-	27,742	27,742	27,742	27,742	-
13008	Prepaid Other	50,635	-	-	50,635	14,671	43,343	50,635	7,292
	Prepays	239,136	-	-	239,136	229,771	245,144	239,136	(6,007)
	Curr Deferred	-	-	-	-	-	-	-	-
	Current Assets	6,860,038	-	-	6,860,038	7,142,829	7,132,787	6,860,038	(272,749)
14001	Cap Ex Land	2,723,877	-	-	2,723,877	2,723,877	2,723,877	2,723,877	-
14003	Transfer/Reclass Land	1,322,880	-	-	1,322,880	1,322,880	1,322,880	1,322,880	-
14011	Cap Ex Land Improvement	112,443	-	-	112,443	112,443	112,443	112,443	-
14016	Depre Expense Land Improv	(19,425)	-	-	(19,425)	(17,542)	(18,484)	(19,425)	(942)
14033	Transfer/Reclass Heavy Equipment	126,793	-	-	126,793	126,793	126,793	126,793	-
14036	Depre Exp Heavy Equipment	(55,432)	-	-	(55,432)	(55,432)	(55,432)	(55,432)	-
14037	Transfer/Reclass Heavy Equipment	(71,362)	-	-	(71,362)	(71,362)	(71,362)	(71,362)	-
14040	Truck	4,849,565	-	-	4,849,565	4,849,565	4,849,565	4,849,565	-
14041	Cap Ex Trucks	26,323,432	-	-	26,323,432	26,011,758	26,013,817	26,323,432	309,614
14042	Acquisitions Trucks	744,200	-	-	744,200	744,200	744,200	744,200	-
14043	Transfer/Reclass Trucks	1,944,087	-	-	1,944,087	1,944,087	1,944,087	1,944,087	-
14044	Sale/Disposition Trucks	(4,298,116)	-	-	(4,298,116)	(4,298,116)	(4,298,116)	(4,298,116)	-
14045	A/D Truck	(1,669,702)	-	-	(1,669,702)	(1,669,702)	(1,669,702)	(1,669,702)	-
14046	Depre Exp Trucks	(20,167,096)	-	-	(20,167,096)	(19,742,083)	(19,953,311)	(20,167,096)	(213,785)
14047	Transfer/Reclass Trucks	(509,108)	-	-	(509,108)	(509,108)	(509,108)	(509,108)	-
14048	Sale/Disposition Trucks	3,813,303	-	-	3,813,303	3,813,303	3,813,303	3,813,303	-
14050	Container	2,498,846	-	-	2,498,846	2,498,846	2,498,846	2,498,846	-
14051	Cap Ex Container	8,788,959	-	-	8,788,959	8,358,600	8,630,183	8,788,959	158,777
14052	Acquisition Container	886,547	-	-	886,547	886,547	886,547	886,547	-
14053	Transfer/Reclass Container	1,303,582	-	-	1,303,582	1,303,582	1,303,582	1,303,582	-
14054	Sale/Disposition Container	(720,067)	-	-	(720,067)	(720,067)	(720,067)	(720,067)	-
14055	A/D Container	(1,326,126)	-	-	(1,326,126)	(1,326,126)	(1,326,126)	(1,326,126)	-
14056	Depre Exp Container	(8,225,838)	-	-	(8,225,838)	(8,092,854)	(8,159,906)	(8,225,838)	(65,931)
14057	Transfer/Reclass AD Container	(510,371)	-	-	(510,371)	(510,371)	(510,371)	(510,371)	-
14058	Sale/Disposition AD Container	719,274	-	-	719,274	719,274	719,274	719,274	-
14070	Shop Equipment	56,892	-	-	56,892	56,892	56,892	56,892	-
14071	Cap Ex Shop Equipment	394,380	-	-	394,380	303,968	394,380	394,380	-
14073	Transfer/Reclass Shop Equipment	98,420	-	-	98,420	98,420	98,420	98,420	-

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	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-16	Aug-16	Total Sep-16	
Posted	Unposted	Staged						
14074	Sale/Disposition Shop Equipment	(3,077)	-	-	(3,077)	(3,077)	(3,077)	-
14075	A/D Shop Equipment	(43,501)	-	-	(43,501)	(43,501)	(43,501)	-
14076	Depre Exp Shop Equipment	(303,260)	-	-	(303,260)	(297,366)	(299,559)	(303,260)
14077	Transfer/Reclass AD Shop Equipment	(89,297)	-	-	(89,297)	(89,297)	(89,297)	-
14078	Sale/Disposition AD Shop Equipment	1,795	-	-	1,795	1,795	1,795	-
14081	Cap Ex Building	2,902	-	-	2,902	2,902	2,902	-
14086	Depre Exp Building	(1,898)	-	-	(1,898)	(1,874)	(1,886)	(1,898)
14090	Leasehold Improvements	123,983	-	-	123,983	123,983	123,983	-
14091	Cap Ex Leasehold Improvement	1,727,122	-	-	1,727,122	1,727,122	1,727,122	-
14093	Transfer/Reclass Leasehold Improvement	0	-	-	0	0	0	-
14095	A/D Leasehold Improvements	(24,958)	-	-	(24,958)	(24,958)	(24,958)	-
14096	Depre Exp Leasehold Improvement	(1,222,043)	-	-	(1,222,043)	(1,204,928)	(1,213,485)	(1,222,043)
14097	Transfer/Reclass AD Leasehold Improv	(149,512)	-	-	(149,512)	(149,512)	(149,512)	-
14100	Office Equipment	106,380	-	-	106,380	106,380	106,380	-
14101	Cap Ex Office Equipment	266,311	-	-	266,311	222,359	222,359	266,311
14103	Transfer/Reclass Office Equipment	0	-	-	0	0	0	-
14104	Sale/Disposition Office Equipment	(36,211)	-	-	(36,211)	(36,211)	(36,211)	-
14105	A/D Office Equipment	(71,760)	-	-	(71,760)	(71,760)	(71,760)	-
14106	Depre Exp Office Equipment	(126,207)	-	-	(126,207)	(122,395)	(123,569)	(126,207)
14107	Transfer/Reclass AD Office Equipment	(72,914)	-	-	(72,914)	(72,914)	(72,914)	-
14108	Sale/Disposition AD Office Equipment	36,211	-	-	36,211	36,211	36,211	-
14110	Computer Equipment and Software	203,338	-	-	203,338	203,338	203,338	-
14111	Cap Ex Computer Equipment	153,128	-	-	153,128	120,587	121,876	153,128
14113	Transfer/Reclass Computer Equipment	39,640	-	-	39,640	39,640	39,640	-
14114	Sale/Disposition Computer Equipment	(12,278)	-	-	(12,278)	(12,278)	(12,278)	-
14115	A/D Computer Equipment and Software	(147,447)	-	-	(147,447)	(147,447)	(147,447)	-
14116	Depre Exp Computer Equipment	(158,656)	-	-	(158,656)	(151,416)	(154,110)	(158,656)
14117	Transfer/Reclass AD Computer Equipment	(34,617)	-	-	(34,617)	(34,617)	(34,617)	-
14118	Sale/Disposition AD Computer Equipment	11,814	-	-	11,814	11,814	11,814	-
14121	Cap Ex Accruals	86,160	-	-	86,160	-	-	86,160
14201	Cap Ex Construction in Process	303,294	-	-	303,294	339,209	656,463	303,294
14203	Transfer/Reclass Construction in Process	8,351	-	-	8,351	8,351	8,351	-
	Fixed Assets	19,707,634	-	-	19,707,634	19,342,416	19,731,162	19,707,634
								(23,528)
	Notes Rec.	-	-	-	-	-	-	-
15110	Goodwill	11,800,040	-	-	11,800,040	11,800,040	11,800,040	11,800,040
15111	Acquisition Goodwill	3,814,289	-	-	3,814,289	3,814,289	3,814,289	3,814,289
15120	Goodwill Amortization	(1,151,979)	-	-	(1,151,979)	(1,151,979)	(1,151,979)	(1,151,979)
	Goodwill	14,462,350	-	-	14,462,350	14,462,350	14,462,350	14,462,350
15210	Other Intangibles - Non Compete	159,888	-	-	159,888	159,888	159,888	159,888
15211	Acquisition - Non Compete	119,270	-	-	119,270	119,270	119,270	119,270
15215	Amort - Non Compete	(134,071)	-	-	(134,071)	(134,071)	(134,071)	(134,071)
15216	Amort Exp Non Compete	(145,087)	-	-	(145,087)	(145,087)	(145,087)	(145,087)
15240	Other Intangibles	148,836	-	-	148,836	148,836	148,836	148,836
15241	Acquisition Other	(0)	-	-	(0)	(0)	(0)	(0)
15242	Transfer/Reclass Other	(147,882)	-	-	(147,882)	(147,882)	(147,882)	(147,882)
15245	Amort Other Intangible	(86,093)	-	-	(86,093)	(86,093)	(86,093)	(86,093)
15246	Amort Exp Other	(31,610)	-	-	(31,610)	(31,610)	(31,610)	(31,610)
15247	Transfer/Reclass Other	116,749	-	-	116,749	116,749	116,749	116,749
15251	Acquisition Long Term Contracts	0	-	-	0	0	0	0
15252	Transfer/Reclass Long Term Contracts	147,882	-	-	147,882	147,882	147,882	147,882
15256	Amort Expense Long Term Contracts	(31,133)	-	-	(31,133)	(31,133)	(31,133)	(31,133)
15257	Transfer/Reclass Amort Long Term Contrac	(116,749)	-	-	(116,749)	(116,749)	(116,749)	(116,749)
	Intangibles	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-
	Restricted Funds	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-
17100	Intercompany Corporate	4,157,695	-	-	4,157,695	2,175,587	2,857,651	4,157,695
18100	Investment Corporate	429,371,515	-	-	429,371,515	429,371,515	429,371,515	429,371,515
	Intercompany	433,529,210	-	-	433,529,210	431,547,102	432,229,165	433,529,210
								1,300,044
	Total Assets	474,559,232	-	-	474,559,232	472,494,697	473,555,464	474,559,232
								1,003,768

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	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-16	Aug-16	Total Sep-16	Change from Prior Period
	Posted	Unposted	Staged					
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	178,016	-	-	178,016	182,049	172,910	178,016	5,105
20121 AP - Accrued CAPEX	79,384	-	-	79,384	-	-	79,384	79,384
20123 AP - Accrued Procurement Card	31,220	-	-	31,220	28,630	17,114	31,220	14,107
20140 AP - Sales Tax	10,109	-	-	10,109	7,288	7,583	10,109	2,526
20165 AP - Union Dues	14	-	-	14	13	884	14	(871)
20170 AP - Other	159,541	-	-	159,541	157,743	156,677	159,541	2,864
20175 Pass Thru Taxes	430,108	-	-	430,108	401,020	428,350	430,108	1,758
20177 AP - Franchise Tax Payable	31,278	-	-	31,278	30,953	31,042	31,278	236
20178 WUTC Tax Payable	64,166	-	-	64,166	49,364	56,863	64,166	7,303
20180 AP - Other Taxes	169,638	-	-	169,638	167,998	175,287	169,638	(5,649)
A/P	1,153,472	-	-	1,153,472	1,025,058	1,046,710	1,153,472	106,762
20300 Unearned Revenue	1,224,887	-	-	1,224,887	1,221,215	1,355,633	1,224,887	(130,747)
Unearned Rev	1,224,887	-	-	1,224,887	1,221,215	1,355,633	1,224,887	(130,747)
20320 Accrued Liabilities Wages Commissions	453,240	-	-	453,240	229,283	360,536	453,240	92,704
20321 Vacation Accrual	300,540	-	-	300,540	316,500	313,715	300,540	(13,176)
20325 Accrued Liabilities Other	9,976	-	-	9,976	3,565	10,436	9,976	(460)
20340 Accrued Liabilities Safety Bonus	152,378	-	-	152,378	114,044	125,238	152,378	27,141
20351 Accrued Liabilities Ins. - Workers Comp	12,502	-	-	12,502	15,831	8,334	12,502	4,167
20360 Accrued Liabilities - Property Tax	23,688	-	-	23,688	7,896	15,792	23,688	7,896
20397 Accrued Liabilities - UP Tracker	87	-	-	87	78	78	87	9
20709 Incurred interest entity notes payable	7,663,983	-	-	7,663,983	4,011,616	5,867,737	7,663,983	1,796,246
Accrued Liab	8,616,394	-	-	8,616,394	4,698,813	6,701,866	8,616,394	1,914,528
Current Liab	10,994,753	-	-	10,994,753	6,945,086	9,104,210	10,994,753	1,890,544
21609 Borrowing entity notes payable	371,427,164	-	-	371,427,164	371,427,164	371,427,164	371,427,164	-
LTD	371,427,164	-	-	371,427,164	371,427,164	371,427,164	371,427,164	-
Overdraft	-	-	-	-	-	-	-	-
22016 Long Term Deferred Rent Additions	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
Total Liabilities	382,421,917	-	-	382,421,917	378,372,250	380,531,374	382,421,917	1,890,544
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	92,137,314	-	-	92,137,314	94,122,447	93,024,090	92,137,314	(886,776)
Retained Earnings	92,137,314	-	-	92,137,314	94,122,447	93,024,090	92,137,314	(886,776)

Waste Connections, Inc.
 BS Close Report
 2016-09

Districts/Grouping: 2010

Exclude IC:
 System:

	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			Change from Prior Period
	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	Posted	Current Mth		Total	Jul-16	Aug-16	Total Sep-16	
	Unposted	Staged						
Retained Earnings	92,137,314	-	-	92,137,314	94,122,447	93,024,090	92,137,314	(886,776)
Total Liab & Equity	474,559,232	-	-	474,559,232	472,494,697	473,555,464	474,559,232	1,003,768
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-

Waste Connections of Washington, G-253
 Dump Fee Calculation References
 Test Period Ending 9-30-2017

		Monthly Factor						
Pickups:		1 unit	2 units	3 units	4 units	5 units	6 units	7 unit
5 Times per Week		21.65	43.30	64.95	86.60	108.25	129.90	151.55
4 Times per Week		17.32	34.64	51.96	69.28	86.60	103.92	121.24
3 Times per Week		12.99	25.98	38.97	51.96	64.95	77.94	90.93
2 Times per Week		8.66	17.32	25.98	34.64	43.30	51.96	60.62
Weekly Pickup (WG)		4.33	8.66	12.99	17.32	21.65	25.98	30.31
Every Other Week (EOWG)		2.17	4.34	6.51	8.68	10.85	13.02	15.19
Monthly (MG)		1.00	2.00	3.00	4.00	5.00	6.00	7.00
Extra Units		1.00						
		Meeks Weights						
Res'l		Pounds per Pickup						
20 gal minican		20						
1 can		34						
2 cans		51						
3 cans		77						
4 cans		97						
5 cans		117						
6 cans		137						
8 cans		177						
40 gallon Can		40 *						
Supercan 60		47						
Supercan 64		51						
Supercan 90		68						
Supercan 96		77						
Once a month		34						
Extras		34						
Com'l		Pounds per Pickup						
Cans		29						
Yards		125						
1 yd container		175						
1.5 yd container		250						
2 yd container		324						
3 yd container		473						
4 yd container		613						
5 yd container		728						
6 yd container		840						
8 yd container		980						
Compaction Ratio: 2:25	2.25							
2 yd packer/compactor		729 *						
4 yd packer/compactor		1,379 *						
6 yd packer/compactor		1,890 *						
Compaction Ratio: 3:1	3							
2 yd packer/compactor		972 *						
3 yd packer/compactor		1,419 *						
4 yd packer/compactor		1,839 *						
6 yd packer/compactor		2,520 *						
Compaction Ratio: 4:1	4							
1.5 yd packer/compactor		1,000 *						
2 yd packer/compactor		1,296 *						
3 yd packer/compactor		1,892 *						
4 yd packer/compactor		2,452 *						
6 yd packer/compactor		3,360 *						
Compaction Ratio: 5:1	5							
4 yd packer/compactor		3,065 *						
6 yd packer/compactor		4,200 *						

* not on meeks - calculated weight times
 compaction ratio