

From: Elizabeth [<mailto:elizabeth@wolfordtrucking.com>]

Sent: Monday, April 04, 2016 9:59 AM

To: Leipski, Tina (UTC) <tleipski@utc.wa.gov>

Subject: Wolford - Financials Info

Good morning, again, Tina:

Our accountant just forwarded these explanations regarding our financials:

1. Revenue:

a. Revenue is estimated using the number of solid waste hauls made by Bobby Wolford Trucking during the fiscal year 2014, ending September 30, 2015. Each load hauled was charged at \$90 per ton. Total tons dumped was 4590.25

2. Profit-Loss Statement:

a. The profit and loss statement used amounts of direct costs related to solid waste hauling, as well as allocated overhead. Solid waste hauling revenue as a percentage of total revenue is used to allocate overhead costs.

3. Depreciation:

a. Depreciation is estimated by using the solid waste hauling overhead allocation (above) of total truck depreciation for fiscal 2014. Depreciation is calculated using 5 year MACRS depreciation. Other asset types are not included in this figure.

Please let me know what else you need. Thanks.

Elizabeth Alvord, Corporate Counsel

Bobby Wolford Trucking & Demolition, Inc.

Bobby Wolford Equipment Sales & Rentals, Inc.

22014 West Bostian Rd.

Woodinville, WA 98072

(425) 481-1800 Office

(425) 505-1865 Cell

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