

American Disposal Co., Inc.
PO Box 399
Puyallup, WA 98371

February 22, 2016

Mr. Steven V. King
Executive Director and Secretary
Attn: Records Section
Washington Utilities and
Transportation Commission
1300 S Evergreen Park Dr SW
Olympia, WA 98504-7250

RE: Tariff Submittal, Tariff Number 27, Original Tariff, American Disposal Co., Inc. G-87.

Dear Mr. King:

Attached please find original pages for Tariff Number 27, for American Disposal Co., Inc. G-87.

We are filing this filing in accordance with Order No. 3, Section 8, which was issued in TG-130502 and mandates us to file a general rate case no later than April 1, 2016, using calendar year 2015 as the 12-month test period. With this filing, we respectfully request the Commission approve a general rate increase to recover higher costs for wages, employee benefits, and new facilities for our Company.

The increase is proposed as follows: Residential service \$84,500, 2.03%; commercial service \$30,700, 2.03%; multi-family service \$7,600, 2.04%; roll-off service \$4,700, 2.03%; and residential/multi-family recycling service \$35,800, 2.10%. There are approximately 17,700 residential; 600 commercial; 400 multi-family; 40 roll-off; and 18,300 recycling customers affected by this change.

We combined the results of the single family, multi-family, and recycle station Lurito-Gallagher's to achieve the results above, as was instructed during TG-130502.

The last general rate increase approved by the Commission became effective October 16, 2013.

Attached are the proposed tariff pages containing the increased rates, as well as supporting documentation for those changes. If these rates are approved by the Washington Utilities and Transportation Commission they are intended to become effective on May 1, 2016.

Included in this filing is our non-regulated operation, as our regulated and non-regulated operations now share one facility. To protect certain non-regulated proprietary information we are filing a portion of this filing as confidential, and are filing in accordance with WAC 480-07-160.

A rate increase notification letter will be mailed to all customers affected by these proposed changes no later than March 31, 2016. A notice letter will also be delivered on or before March 31, 2016 to the office of the Pierce County Council Chair.

If you have any questions regarding this filing, please contact me at (360) 832-8749 or via email at irmgardw@wcnx.org, or Heather Garland at (360) 695-4923, HeatherG@WasteConnections.com.

Sincerely,



Irmgard R Wilcox
Senior Pricing Manager

Enclosure

Telephone Number (360) 832-8749, Fax (360) 832-2897

American Disposal Co., Inc G-87
Tariff No. 27
Tariff Filing Checklist

Transmittal Letter - American

G-Cert- Map - American

Tariff Adoption Notice - American

Tariff - American Original Tariff #27

Balance Sheet by Month for Murrey's, American

Pro forma Workbook: **Contains Confidential Info - Submitted Under WAC 480-07-160**

Class A Income Statement

Income Statement by Month for:

Murrey's Disposal Co., Inc.

American Disposal Co., Inc.

DM Disposal Co., Inc. - **Confidential**

Consolidated IS, with Restating and Pro forma

Adjustment and Allocations - **Confidential**

Line of Service Calculation Including Medical Waste

Ratios - **Confidential**

Restating Adjustments

Restating Adjustment Details

Pro forma Adjustment Details

Pro-forma - **Confidential**

LG - Total Regulated Company

LG - Packer Routes

LG - Roll-Off Routes

LG - Packer & Roll-Off

LG - Recycling Routes

LG - Multi Family Recycling Routes

LG - Single Family & Multi Family Recycling Routes

LG - Yard Waste Routes

Explanations

Price-out

Rate Sheet

Murrey's Depreciation Summary

Shared Assets Allocation - **Confidential**

American Depreciation Summary

Murrey's/American Payroll Summary

Murrey's/American Payroll

DM Disposal Payroll Summary - **Confidential**

DM Disposal Payroll - **Confidential**

Route Hours - **Confidential**

Shop Hours - **Confidential**

Transfer Station Tons - **Confidential**

Recycling Tons - **Confidential**

Disposal Schedule - **Confidential**

Fuel Schedule - **Confidential**

January 2016 Fuel

DVP Payroll Allocation

Consolidated Cust Cnts, Rev

Murrey's Test Period Revenue

American Test Period Revenue

Corp BS

Corp IS

American Disposal Co., Inc G-87
Tariff No. 27

Corp OH
Corp FAR
Region OH Calculation
Various JE 's
Murrey's BS 2015
American BS 2015
Murrey's BS 2014
American BS 201

Other Files:

Murrey's Depreciation Schedule
American Depreciation Schedule

Customer Letters - American

Residential Garbage, Recycling
Commercial
Multi-Family (3)
Roll-Off
Customer Owned Drop Box
Customer Owned Compactors

Affiliated Interest

Waste Connections, Inc - BS
Waste Connections, Inc - IS
Corporate OH - PL
Officers
Vashon BS
Vashon IS

Affiliated Interest Disclosure,

American - Waste Connections, Inc. Affiliated Interest Disclosure
Affiliated Interest Certification - American

Organization Chart

Solid Waste General Rate Case Checklist

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

- Mark an "X" in "blank space" if the document was provided in the company's general rate case filing.
- Location of document: If applicable, write the location where the document can be found in the work papers.
- Item not filed: If applicable, write "YES" if the item was not provided AND the company filed a petition for exemption.
- Item not filed: Write "NO" if the item was not provided AND the company did NOT file a petition for exemption.

X **480-07-520(1) Proposed Tariff.** The proposed tariff sheets filed with one paper copy.

- o X 480-07-140(1)(a) Tariff sheets filed electronically were submitted via the commission's records center web portal and according to WAC 480-07-140(6)
- o X Tariff complies with WAC 480-70-226 through WAC 480-70-351.
- o X Tariff complies with standard tariff template.

X **480-07-520(2) Local government ordinances and notices.**

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

Location of document: _____.

Item not provided: filed petition for exemption: _____.

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

X **480-07-520(3) Transmittal Letter**

- o 480-70-326(2)(a) requires:
 - X (i) The name, certificate number, and trade names of the company
 - X (ii) A description of each proposed change and a brief statement of the reason for each change;
 - X (iii) The dollar and percentage amounts that revenue will change if the filing is approved by the commission;
 - X (iv) The percentage amount that rates will change if approved by the commission;
 - X (v) A contact person's name, mailing address, telephone number, fax number (if any), and e-mail address (if any); and
 - X (vi) A statement that the company mailed a copy of the transmittal letter to the chair of the county commission or county council of each county affected by the filing.

- o X 480-70-326(2)(b) requires the transmittal letter accompanying a filing that increases rates or charges must also include the date customer notice was, or will be, mailed or delivered to all affected customers.

- o N/A 480-70-326(3)(b) requires that a tariff filing made by a person other than an owner, partner, or corporate officer, a statement granting authority for that person to file on behalf of the company must be signed by an owner, partner, or corporate officer, and may be incorporated into the transmittal letter accompanying the filing.

Location of document: See PDF File “American Disposal Transmittal Letter.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption: _____.

 480-07-520(4) Work papers.

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

- X **4(a)** A detailed pro forma income statement separated among solid waste, single- family residential recycling, multifamily recycling, and yard waste, with restating actual and pro forma adjustments, including all supporting calculations and documentation for all adjustments.

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” tab “Consolidated IS.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption: _____.

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

WCI Comment: When possible all numbers within the Pro forma have been linked to other tabs within the Pro forma. When numbers could not be linked because they are derived from an external workbook a comment has been left on that workbook. Please refer to all comments within the Pro forma before submitting the “hard code request” to the Company.

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

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” tab “Restating Detail.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption: _____.

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

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” tab “Pro forma Adj Details.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption: _____.

X **4(b)** A calculation of the revenue impact of proposed tariff revisions.

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” tab “Price Out.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption:_____.

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

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” tabs “Murrey’s IS,” and “American IS” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption:_____.

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

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” “Consolidated IS” tab. Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as a Index to show what order files are submitted in so the can easily be found.

Item not provided: filed petition for exemption:_____.

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

Location of document:

Item not provided: filed petition for exemption: _____

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

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” tabs “Murrey’s Rev 2015,” and “American Rev 2015.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption: _____

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

Location of document: See Excel file “Murrey’s-American Pro forma 12-31-2015,” tab “Corp BS.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption: _____

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

- o X The date of purchase.
- o X The cost at purchase. o
- o X The depreciable life. o
- o X The salvage value.
- o X Depreciation expense.
- o X Accumulated depreciation expense at the end of the test period.

Location of document: See Excel files “Murrey’s Deprec 12-31-2015,” and “American Deprec 12-31-2015.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption:

X 4(i) Computed average investment. (Net book value of allowable assets at the beginning of the test period PLUS the net book value of allowable assets at the end of the test period DIVIDED by 2 EQUALS net book value of allowable assets.) Investor supplied working capital may be included, provided a work sheet is submitted detailing the calculations.

Location of document: See Excel files “Murrey’s Deprec 12-31-2015,” and “American Deprec 12-31-2015.” Also see “Tariff Filing Checklist” submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found.

Item not provided: filed petition for exemption: _

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

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

Location of document: See various documents submitted with this filing, as noted in the “Affiliated Interest” section of the Tariff Filing Checklist.

Item not provided: filed petition for exemption: _

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

Location of document: See PDF file “2014 Waste Connections 10k Final” The 2015 Waste Connections audited Annual Report will not be available for another few months, but will be provided as soon as available.

Item not provided: filed petition for exemption:

Confidential per WAC 480-07-160

Attachement A

Income Statement - Class A

Murrey's Disposal Co., Inc. G-9

American Disposal Co., Inc. G-89

For the Period of January 1, 2015 - December 31, 2015

| Line | Account | Total Company |
|-----------------------------------|---|-------------------|
| Revenues: | | |
| 1 | Solid Waste Operating Revenues (Line 12d, Schedule 6A) | 31,945,062 |
| 2 | Other | - |
| 3 | Total Revenue | <u>31,945,062</u> |
| Expenses: | | |
| 4 | Driver Wages | 4,410,625 |
| 5 | Truck Operating Costs | 1,641,793 |
| 6 | Repair & Maintenance | 2,414,618 |
| 7 | Insurance & Safety | 264,287 |
| 8 | Disposal & Processing | 14,365,589 |
| 9 | Depreciation | 1,496,723 |
| 10 | Selling & Advertising | 144,097 |
| 11 | Office & Administration | 3,109,724 |
| 12 | Management Fees | 874,740 |
| 13 | Taxes & Licenses | 1,249,819 |
| 14 | Rents | 46,770 |
| 15 | Other Expenses | - |
| 16 | Total Expenses before Other Items (add lines 4 thru 15) | <u>30,018,784</u> |
| 17 | Net Income before Other Items (line 3 minus line 16) | <u>1,926,279</u> |
| Other Income & Expense | | |
| 18 | Other Income/ (Loss) | 46,881 |
| 19 | Interest, Dividends, & Other Investment Income/ (Loss) | - |
| 20 | Distrib./Undistrib. Income/ (Loss) from Subsidiaries | - |
| 21 | Interest Expense | - |
| 22 | Other Deductions | - |
| 23 | Extraordinary Items (Net) | - |
| 24 | Total Other Income & Expense (add lines 18 thru 23) | <u>46,881</u> |
| 25 | Net Income before Federal Income Taxes (line 17 & line 24) | <u>1,973,160</u> |
| 26 | Federal Income Taxes | 670,874 |
| 27 | Net Income/ (Loss) (line 25 minus line 26) | <u>1,302,285</u> |

Murrey's Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 31000 Hauling Revenue - Roll Off Permanent | 97,776 | 90,823 | 96,857 | 95,020 | 87,648 | 98,396 | 102,257 | 97,007 | 98,125 | 105,632 | 90,270 | 97,701 | 1,157,512 |
| 31005 Corporate Roll Off Disposal Charge | 303,789 | 266,587 | 298,795 | 299,143 | 267,680 | 289,501 | 294,410 | 274,729 | 283,994 | 352,432 | 291,985 | 303,991 | 3,527,035 |
| 31008 Hauling Revenue - Roll Off Adjustments | - | - | (2,750) | 2,750 | - | - | - | - | - | - | - | - | - |
| 31009 Hauling Revenue - Roll Off Intercompany | 185 | 669 | 109 | 951 | 106 | - | 454 | 109 | - | - | - | - | 2,583 |
| 31010 Hauling Revenue - Roll Off Extras | 46,539 | 42,839 | 45,732 | 46,134 | 39,195 | 46,243 | 53,738 | 40,208 | 45,251 | 54,776 | 43,202 | 45,311 | 549,169 |
| 32000 Hauling Revenue - Residential MSW | 957,251 | 957,628 | 975,667 | 975,811 | 980,301 | 987,918 | 987,230 | 991,993 | 991,790 | 992,043 | 993,813 | 996,819 | 11,788,263 |
| 32001 Hauling Revenue - Residential MSW Extras | 28,470 | 21,670 | 21,307 | 32,788 | 35,722 | 36,602 | 50,610 | 40,875 | 38,346 | 36,782 | 42,764 | 52,758 | 438,693 |
| 33000 Hauling Revenue - Commercial FEL | 416,051 | 413,313 | 427,042 | 427,283 | 428,162 | 439,098 | 440,404 | 436,632 | 444,799 | 434,272 | 424,673 | 423,962 | 5,155,691 |
| 33011 Hauling Revenue - Commercial REL Extras | 5,877 | 4,727 | 4,009 | 3,504 | 3,647 | 4,833 | 6,316 | 5,067 | 3,041 | 2,264 | 3,119 | 3,277 | 49,680 |
| Hauling Revenue | 1,855,939 | 1,798,255 | 1,866,766 | 1,883,384 | 1,842,462 | 1,902,590 | 1,935,419 | 1,886,620 | 1,905,346 | 1,978,201 | 1,889,826 | 1,923,818 | 22,668,625 |
| Transfer and MRF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35510 Proceeds - OCC | - | - | - | - | - | 322 | - | 213 | 670 | - | - | - | 1,205 |
| 35517 Proceeds - Other Recyclables | 625 | - | - | - | - | - | - | - | - | - | - | - | 625 |
| 35518 Proceeds - Commingled | 6,389 | 1,440 | 1,369 | 2,375 | 8,239 | 9,909 | 8,041 | 338 | 109 | 1,870 | 173 | - | 40,249 |
| 35527 Support - Other Recyclables | (34,088) | (34,963) | (32,327) | (38,173) | (42,349) | (44,539) | (45,330) | (33,212) | (38,541) | (38,395) | (38,197) | (31,935) | (452,048) |
| Recycling Proceeds | (27,074) | (33,523) | (30,958) | (35,798) | (34,111) | (34,308) | (37,289) | (32,661) | (37,762) | (36,526) | (38,025) | (31,935) | (409,969) |
| Landfill Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intermodal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38000 Corporate Other Revenue | 4,058 | 2,769 | 3,339 | 4,413 | 2,512 | 2,173 | 2,556 | 2,184 | 2,590 | 3,242 | 3,127 | 4,050 | 37,013 |
| 38001 P-Card Rebate | 2,294 | 2,362 | 2,761 | 8,505 | 3,810 | 3,194 | 1,804 | 2,699 | 3,076 | 2,017 | 1,998 | 1,948 | 36,467 |
| Other Revenue | 6,352 | 5,130 | 6,100 | 12,918 | 6,323 | 5,366 | 4,359 | 4,883 | 5,666 | 5,260 | 5,125 | 5,998 | 73,480 |
| Revenue | 1,835,217 | 1,769,862 | 1,841,908 | 1,860,504 | 1,814,674 | 1,873,648 | 1,902,489 | 1,858,841 | 1,873,250 | 1,946,935 | 1,856,926 | 1,897,882 | 22,332,136 |
| 40109 Disposal Landfill Intercompany | 804,729 | 753,413 | 985,744 | 760,788 | 810,915 | 920,740 | 905,290 | 818,118 | 792,102 | 913,078 | 866,393 | 899,002 | 10,230,310 |
| 40121 Disposal Incineration | 500 | 819 | 969 | 885 | 1,182 | - | 1,894 | 2,274 | 849 | 1,425 | 1,102 | 1,406 | 13,305 |
| 40122 Disposal Other | - | - | - | - | - | 6,168 | 1,674 | - | - | - | - | - | 7,841 |
| Disposal | 805,229 | 754,232 | 986,713 | 761,672 | 812,097 | 926,907 | 908,858 | 820,392 | 792,951 | 914,502 | 867,495 | 900,409 | 10,251,456 |
| MRF Processing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41201 Rebates and Revenue Sharing | 694 | 1,483 | 417 | (147) | 515 | 479 | 429 | 637 | 707 | 421 | 283 | - | 5,919 |
| 43001 Taxes and Pass Thru Fees | 26,101 | 26,382 | 26,906 | 26,602 | 25,648 | 26,160 | 27,592 | 26,974 | 27,001 | 28,294 | 28,472 | 77,986 | 374,119 |
| 43002 WUTC Taxes | 7,730 | 7,509 | 9,318 | 8,086 | 7,856 | 8,118 | 8,245 | 8,007 | 8,089 | 8,405 | 8,017 | 6,075 | 95,457 |
| Brok. and Taxes | 34,526 | 35,374 | 36,642 | 34,542 | 34,019 | 34,757 | 36,266 | 35,618 | 35,798 | 37,121 | 36,772 | 84,061 | 475,494 |
| 44168 Cost of Materials - Other Recyclables | - | - | - | - | - | - | - | - | - | - | - | 7,388 | 7,388 |
| Cost of Materials | - | - | - | - | - | - | - | - | - | - | - | 7,388 | 7,388 |
| Other Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rev Reductions | 839,755 | 789,606 | 1,023,355 | 796,214 | 846,116 | 961,664 | 945,124 | 856,009 | 828,748 | 951,623 | 904,267 | 991,858 | 10,734,338 |
| Net Revenue | 995,462 | 980,256 | 818,553 | 1,064,290 | 968,558 | 911,984 | 957,366 | 1,002,832 | 1,044,501 | 995,312 | 952,660 | 906,024 | 11,597,798 |
| 50020 Wages Regular | 222,693 | 63,205 | 153,784 | 157,080 | 144,905 | 157,169 | 164,067 | 147,195 | 162,128 | 155,497 | 152,056 | 169,552 | 1,849,333 |
| 50025 Wages O.T. | 68,896 | 1,744 | 30,383 | 36,431 | 58,630 | 45,141 | 53,860 | 44,435 | 52,836 | 50,621 | 42,593 | 42,153 | 527,722 |
| 50035 Safety Bonuses | 3,667 | 4,903 | 2,967 | 2,967 | 1,589 | 2,508 | 2,508 | 2,508 | 2,508 | 4,469 | 2,412 | 2,412 | 35,420 |
| 50036 Other Bonus/Commission - Non-Safety | - | - | 70 | 90 | (52) | 218 | 115 | 426 | (218) | 89 | 60 | 886 | 1,683 |
| 50045 Contract Labor | 11,757 | 6,152 | 10,086 | 9,096 | 7,421 | 7,382 | 13,121 | 9,456 | 4,958 | 9,183 | 5,869 | 4,611 | 99,091 |
| 50050 Payroll Taxes | 28,645 | 5,951 | 16,635 | 17,299 | 18,174 | 18,866 | 19,377 | 16,764 | 16,913 | 16,400 | 15,610 | 19,443 | 210,078 |

Murrey's Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 57254 Drive Cam Fees | 4,346 | 4,153 | 3,899 | 4,197 | 4,172 | 4,072 | 3,984 | 4,246 | 4,133 | 4,641 | 3,645 | 4,151 | 49,640 |
| 57275 Property Taxes | 3,122 | 3,122 | 3,122 | 5,317 | 4,841 | 1,685 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 50,257 |
| 57324 Penalties and Violations | - | - | - | - | 10 | 10 | 75 | - | - | 453 | 11 | 67 | 625 |
| 57357 Permits | 2,431 | 4,250 | 2,357 | 5,810 | 4,600 | 2,011 | 4,890 | 4,589 | 4,095 | 3,998 | 4,216 | 3,974 | 47,222 |
| 57370 Bonds Expense | 120 | 120 | 235 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 1,556 |
| Other Operating | 41,093 | 8,793 | 18,662 | 32,014 | 24,733 | 31,175 | 25,899 | 28,956 | 22,490 | 32,881 | 33,257 | 31,240 | 331,192 |
| Closure Exp | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 59340 Self Insurance Premium | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 7,804 | 93,654 |
| 59343 WC - Current Year Claims | - | - | - | - | 12 | 4,800 | 4,360 | 4,901 | 2,438 | (1,750) | - | (4,986) | 9,774 |
| 59344 WC - Prior Year Claims | 320 | 2,055 | (44,135) | 2,112 | (4,327) | (2,405) | 642 | (9,684) | 24,905 | 65,608 | - | 18 | 35,110 |
| 59400 Damages paid by District | - | - | - | 728 | - | - | 11,000 | 2,000 | (2,000) | 10,431 | (9,844) | - | 12,315 |
| 59500 Workers Comp Prem | 2,234 | 3,268 | 1,893 | 2,287 | (318) | 2,091 | 2,225 | 2,210 | 1,812 | 1,571 | 2,048 | 2,046 | 23,368 |
| Insurance Exp | 10,359 | 13,128 | (34,437) | 12,932 | 3,171 | 12,290 | 26,032 | 7,232 | 34,960 | 83,664 | 8 | 4,882 | 174,221 |
| 91010 Gain/Loss on Sale of Asset | - | - | - | (3,333) | - | - | - | - | - | (4,500) | - | (1,000) | (8,833) |
| G/L on Ops | - | - | - | (3,333) | - | - | - | - | - | (4,500) | - | (1,000) | (8,833) |
| Cost of Ops | 792,283 | 241,261 | 512,435 | 561,729 | 581,539 | 608,418 | 629,597 | 562,650 | 559,686 | 672,430 | 543,429 | 524,116 | 6,789,574 |
| Gross Profit | 203,179 | 738,995 | 306,118 | 502,561 | 387,019 | 303,566 | 327,769 | 440,182 | 484,815 | 322,882 | 409,231 | 381,908 | 4,808,224 |
| 60010 Salaries | - | 1,001 | 3,215 | 369 | 2,948 | 1,535 | 2,449 | 1,898 | 2,105 | 2,556 | 2,002 | 2,841 | 22,919 |
| 60030 Bonuses and Commissions | - | - | - | - | 193 | 235 | 713 | 411 | 144 | 547 | 331 | 968 | 3,541 |
| 60050 Payroll Taxes | - | 94 | 294 | 34 | 275 | 149 | 238 | 188 | 605 | 368 | 481 | 477 | 3,202 |
| 60060 Group Insurance | - | - | 1,000 | (86) | 1,004 | 358 | 707 | 517 | 1,460 | 944 | 1,251 | 1,084 | 8,238 |
| 60065 Vacation Pay | - | (0) | 107 | (11) | 111 | 45 | 81 | 63 | 71 | 65 | (74) | (24) | 434 |
| 60195 Dues and Subscriptions | 33 | 1,457 | - | - | - | - | - | - | - | - | - | - | 1,490 |
| 60205 Travel - Auto | - | 238 | - | - | - | - | - | - | - | - | - | - | 238 |
| 60225 Advertising and Promotions | 1,140 | 199 | (2,478) | - | - | - | - | 169 | - | - | - | - | (970) |
| Sales Exp | 1,173 | 2,989 | 2,138 | 305 | 4,530 | 2,322 | 4,186 | 3,246 | 4,385 | 4,479 | 3,992 | 5,346 | 39,091 |
| 70010 Salaries | 25,122 | 22,890 | 24,465 | 24,419 | 23,502 | 24,869 | 26,901 | 26,002 | 25,494 | 25,331 | 25,001 | 4,985 | 278,982 |
| 70020 Wages Regular | 35,556 | 10,055 | 25,437 | 23,163 | 23,058 | 22,859 | 25,923 | 22,650 | 28,128 | 26,148 | 28,055 | 31,589 | 302,619 |
| 70025 Wages O.T. | 6,239 | 620 | 3,017 | 3,561 | 2,913 | 3,296 | 4,043 | 3,869 | 3,221 | 3,754 | 3,103 | 3,531 | 41,166 |
| 70035 Safety Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | 800 |
| 70036 Other Bonus/Commission - Non-Safety | - | 2 | 4,383 | 2,119 | (630) | 108 | (619) | 1,644 | 385 | (182) | 652 | 141 | 8,005 |
| 70045 Contract Labor | 3,897 | (369) | 3,074 | 844 | 1,362 | 1,958 | 1,930 | 1,573 | 1,168 | 3,088 | 1,494 | 1,772 | 21,791 |
| 70050 Payroll Taxes | 6,582 | 2,314 | 4,047 | 4,370 | 3,931 | 4,092 | 4,417 | 4,285 | 4,376 | 4,210 | 4,075 | 4,262 | 50,961 |
| 70060 Group Insurance | 14,601 | 8,276 | 11,332 | 12,147 | 12,066 | 11,544 | 11,212 | 12,086 | 10,871 | 12,146 | 12,219 | 12,912 | 141,411 |
| 70065 Vacation Pay | 2,817 | 1,421 | 1,782 | 2,477 | 2,149 | 1,959 | 1,937 | 1,485 | 3,015 | 2,763 | 805 | 1,184 | 23,794 |
| 70070 Sick Pay | (112) | 1,102 | 295 | 1,366 | 544 | 337 | 1,485 | 323 | 59 | 35 | 98 | 347 | 5,878 |
| 70086 Safety and Training | - | 145 | 273 | 1,711 | (1,096) | 853 | 694 | 455 | 371 | 263 | 386 | 283 | 4,336 |
| 70095 Empl & Commun Activ | (625) | 1,371 | 1,286 | 233 | 3,448 | 1,662 | 2,689 | 937 | 436 | 908 | 1,814 | 4,119 | 18,279 |
| 70105 Employee Relocation | - | - | - | - | - | - | - | - | - | - | - | 671 | 1,342 |
| 70110 Contributions | 483 | (122) | 117 | 117 | 5,148 | 3,450 | 117 | 133 | - | 117 | 117 | 117 | 9,793 |
| 70112 Political Contributions | - | - | - | - | - | - | - | - | - | 940 | 278 | - | 1,218 |
| 70116 Pension and Profit Sharing | 873 | 729 | 921 | 727 | 680 | 750 | 633 | 622 | 645 | 652 | 681 | 731 | 8,645 |
| 70148 Allocated Exp In - District | 10,019 | 6,041 | 4,869 | 6,073 | 5,338 | 13,382 | 17,307 | 7,632 | 3,355 | 3,642 | 3,389 | 4,913 | 85,961 |
| 70150 Utilities | - | - | - | - | - | - | 2,087 | (2,087) | - | 1,265 | (1,265) | - | - |
| 70165 Communications | 1,294 | 1,036 | 1,380 | 1,272 | 1,374 | 1,477 | 1,445 | 1,253 | 3,071 | 2,102 | 1,278 | 1,659 | 18,643 |
| 70167 Cellular Telephone | 3,154 | 2,224 | 3,368 | 3,368 | 1,182 | 2,880 | 2,775 | 2,892 | 2,848 | 2,993 | 2,765 | 2,448 | 32,855 |
| 70175 Equip/Vehicle Rental | 1,311 | 1,598 | (1,335) | 1,886 | 1,683 | 2,031 | 1,555 | 1,487 | 1,514 | 1,555 | 1,504 | 1,674 | 16,461 |
| 70185 Postage | 513 | 574 | 2,132 | (36) | 142 | 2,556 | 193 | 124 | 1,014 | 2,052 | 81 | 889 | 10,235 |
| 70195 Dues and Subscriptions | 5,544 | 1,519 | 1,634 | 2,208 | 3,373 | 794 | 1,848 | 1,230 | - | 4,578 | 216 | 1,558 | 24,503 |
| 70200 Travel | 1,427 | (69) | 648 | (232) | 1,102 | (1,102) | - | 286 | 484 | 322 | - | 152 | 3,017 |
| 70201 Entertainment | 1,058 | (493) | 318 | (216) | 230 | 224 | 502 | 16 | - | 577 | 46 | 259 | 2,522 |
| 70202 Excursions Meetings | - | - | 30 | - | 2,101 | 933 | 547 | 1,800 | 1,148 | 101 | 2,093 | 912 | 9,664 |
| 70203 Lodging | 387 | 38 | 204 | 161 | 422 | 114 | - | - | - | 435 | 736 | 998 | 3,494 |
| 70205 Travel - Auto | 790 | 85 | 677 | 94 | 472 | 337 | 490 | 214 | 42 | 393 | 207 | 479 | 4,281 |
| 70206 Meals | 39 | (22) | - | 172 | 69 | 33 | 152 | (83) | - | 67 | (5) | - | 508 |
| 70210 Office Supplies and Equip | 3,204 | 23 | 2,150 | 1,123 | 1,106 | 1,376 | 1,898 | 1,894 | 1,155 | 1,594 | 1,307 | 2,014 | 18,843 |
| 70214 Credit Card Fees | 6,408 | 6,949 | 6,559 | 6,337 | 6,701 | 6,921 | 7,121 | 6,467 | 7,066 | 7,127 | 6,939 | 6,734 | 81,329 |
| 70215 Bank Charges | 8 | (2) | 8 | 5 | 6 | 8 | 7 | 5 | 6 | 6 | 6 | 6 | 69 |
| 70216 Outside Storages | 283 | 493 | 542 | 405 | 508 | 410 | 423 | 470 | 456 | 470 | 493 | 471 | 5,425 |
| 70225 Advertising and Promotions | - | - | 250 | - | 956 | 330 | - | - | - | - | - | - | 1,536 |
| 70230 External Recruiter Fees | - | - | - | - | - | - | - | - | 11,246 | - | - | - | 11,246 |
| 70231 Recruitment Advertising & Expenses | - | - | 25 | 25 | 50 | 127 | 25 | - | - | - | - | - | 252 |
| 70232 Recruitment Travel Expenses | - | - | - | - | - | - | - | 380 | - | - | - | - | 380 |

Murrey's Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|--|------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 70235 Legal | 9,379 | 14,740 | (14,487) | 1,556 | 8,183 | 8,568 | 5,462 | 4,998 | (360) | (590) | 7,076 | 659 | 45,183 |
| 70240 Accounting Professional Fees | - | - | - | - | - | - | - | - | - | - | - | 5 | 5 |
| 70245 Payroll Processing Fees | 329 | 227 | 344 | 344 | 352 | 344 | 344 | 256 | 261 | 260 | 260 | 280 | 3,601 |
| 70255 Other Prof Fees | 4,489 | 2,767 | 5,553 | 4,504 | 4,798 | 3,980 | 4,822 | 4,011 | 4,199 | 6,442 | 1,716 | 3,463 | 50,744 |
| 70300 Data Processing | 7,777 | 8,553 | 7,777 | 9,080 | 8,165 | 8,165 | 8,342 | 8,165 | 8,165 | 8,342 | 8,165 | 8,165 | 98,859 |
| 70301 Computer Software | 300 | (167) | - | - | - | - | - | - | - | - | - | - | 133 |
| 70302 Computer Supplies | - | 536 | - | - | - | - | 1,297 | 1,191 | - | - | - | - | 3,024 |
| 70310 Bad Debt Provision | 5,916 | 2,651 | (63) | 54 | 7,113 | 4,687 | 7,853 | 4,077 | 5,134 | 4,433 | 2,806 | 11,675 | 56,337 |
| 70320 Credit and Collection | 2,416 | 748 | 1,091 | 1,733 | 1,772 | 2,236 | 1,458 | 2,351 | 2,109 | 2,065 | 2,395 | 1,403 | 21,777 |
| 70335 Miscellaneous | 100 | 98 | (90) | 90 | - | - | 351 | (502) | 347 | - | - | - | 508 |
| 70336 Coffee Bar | 311 | 1,263 | 1,124 | 1,046 | 1,126 | 1,049 | 1,283 | 1,179 | 1,086 | 1,471 | 1,573 | 1,282 | 13,795 |
| 70345 Security Services | - | 93 | 210 | - | - | 95 | - | - | 467 | - | - | - | 864 |
| G&A | 161,889 | 99,935 | 105,307 | 118,303 | 135,400 | 139,689 | 150,947 | 125,772 | 132,981 | 131,877 | 123,231 | 120,558 | 1,545,888 |
| 70149 Corporate Overhead Allocation In | 54,189 | 51,954 | 54,708 | 56,665 | 56,017 | 58,124 | 58,372 | 57,100 | 58,629 | 58,193 | 57,374 | 58,306 | 679,632 |
| Corp Overhead | 54,189 | 51,954 | 54,708 | 56,665 | 56,017 | 58,124 | 58,372 | 57,100 | 58,629 | 58,193 | 57,374 | 58,306 | 679,632 |
| Total SG&A | 217,250 | 154,878 | 162,153 | 175,274 | 195,948 | 200,135 | 213,505 | 186,118 | 195,995 | 194,549 | 184,596 | 184,210 | 2,264,611 |
| EBITDA | (14,072) | 584,117 | 143,965 | 327,288 | 191,071 | 103,431 | 114,263 | 254,064 | 288,820 | 128,333 | 224,634 | 197,698 | 2,543,613 |
| Watch list EBITDA | 60 | 647 | 168 | 402 | 262 | 188 | 199 | 316 | 382 | 270 | 278 | 249 | 3,421 |
| 51260 Depreciation | 63,546 | 62,009 | 62,213 | 62,358 | 61,675 | 64,948 | 64,567 | 60,890 | 60,890 | 58,521 | 58,521 | 58,753 | 738,893 |
| 54260 Depreciation | 15,061 | 15,061 | 15,470 | 15,119 | 16,830 | 14,673 | 15,066 | 15,140 | 14,587 | 14,515 | 14,515 | 14,497 | 180,536 |
| 57260 Depreciation | 56,662 | 56,662 | 56,662 | 56,662 | 56,662 | 56,662 | 56,662 | 56,662 | 56,662 | 56,212 | 56,212 | 56,212 | 678,594 |
| 70260 Depreciation | 1,518 | 1,616 | 1,854 | 686 | 650 | 650 | 632 | 632 | 632 | 632 | 632 | 688 | 10,823 |
| Depreciation | 136,787 | 135,348 | 136,200 | 134,825 | 135,817 | 136,933 | 136,927 | 133,324 | 132,772 | 129,881 | 129,881 | 130,151 | 1,608,845 |
| Airspace Amort | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Amort | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total DDA | 136,787 | 135,348 | 136,200 | 134,825 | 135,817 | 136,933 | 136,927 | 133,324 | 132,772 | 129,881 | 129,881 | 130,151 | 1,608,845 |
| EBIT From Ops | (150,859) | 448,769 | 7,765 | 192,463 | 55,254 | (33,502) | (22,663) | 120,740 | 156,049 | (1,548) | 94,754 | 67,547 | 934,768 |
| Interest Exp | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Inc/Exp | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NI b/ Taxes & Extra | (150,859) | 448,769 | 7,765 | 192,463 | 55,254 | (33,502) | (22,663) | 120,740 | 156,049 | (1,548) | 94,754 | 67,547 | 934,768 |
| Extra. Items | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NI b/ Taxes | (150,859) | 448,769 | 7,765 | 192,463 | 55,254 | (33,502) | (22,663) | 120,740 | 156,049 | (1,548) | 94,754 | 67,547 | 934,768 |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | (150,859) | 448,769 | 7,765 | 192,463 | 55,254 | (33,502) | (22,663) | 120,740 | 156,049 | (1,548) | 94,754 | 67,547 | 934,768 |
| Non Controlling Int | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income Attrib | (150,859) | 448,769 | 7,765 | 192,463 | 55,254 | (33,502) | (22,663) | 120,740 | 156,049 | (1,548) | 94,754 | 67,547 | 934,768 |

American Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 31000 Hauling Revenue - Roll Off Permanent | 12,936 | 14,439 | 15,850 | 14,836 | 14,617 | 15,503 | 18,462 | 16,888 | 18,132 | 15,511 | 15,020 | 16,056 | 188,250 |
| 31005 Corporate Roll Off Disposal Charge | 46,981 | 45,721 | 54,480 | 47,769 | 51,467 | 51,063 | 62,885 | 51,438 | 57,785 | 52,932 | 52,440 | 50,590 | 625,551 |
| 31010 Hauling Revenue - Roll Off Extras | 2,728 | 3,395 | 3,693 | 3,494 | 3,594 | 3,376 | 4,733 | 3,917 | 3,839 | 3,433 | 3,577 | 3,428 | 43,206 |
| 32000 Hauling Revenue - Residential MSW | 497,451 | 497,800 | 506,125 | 505,970 | 504,393 | 515,192 | 517,032 | 521,218 | 520,377 | 521,291 | 521,498 | 520,632 | 6,148,978 |
| 32001 Hauling Revenue - Residential MSW Extras | 12,086 | 9,520 | 13,328 | 14,028 | 16,444 | 22,518 | 22,364 | 22,281 | 22,879 | 16,009 | 20,425 | 24,660 | 216,544 |
| 33000 Hauling Revenue - Commercial FEL | 160,546 | 160,527 | 164,740 | 164,551 | 167,589 | 169,158 | 171,682 | 173,319 | 169,539 | 167,832 | 166,627 | 166,600 | 2,002,710 |
| 33011 Hauling Revenue - Commercial REL Extras | 1,335 | 1,174 | 1,245 | 1,397 | 2,122 | 2,664 | 3,219 | 2,128 | 1,943 | 1,480 | 1,609 | 1,879 | 22,195 |
| Hauling Revenue | 734,063 | 732,576 | 759,461 | 752,047 | 760,226 | 779,475 | 800,377 | 791,190 | 794,494 | 778,486 | 781,196 | 783,844 | 9,247,435 |
| 35009 Transfer Station - Intercompany | 391 | 378 | 1,148 | 287 | - | - | - | - | - | - | - | - | 2,205 |
| Transfer and MRF | 391 | 378 | 1,148 | 287 | - | - | - | - | - | - | - | - | 2,205 |
| 35510 Proceeds - OCC | - | - | - | - | - | - | 153 | 331 | 176 | 272 | - | - | 932 |
| 35518 Proceeds - Commingled | 3,031 | 846 | 951 | 1,142 | 4,340 | 5,936 | 3,412 | 199 | 56 | 809 | 93 | - | 20,816 |
| 35527 Support - Other Recyclables | (17,921) | (18,319) | (15,838) | (19,183) | (14,515) | (22,294) | (22,729) | (16,671) | (19,378) | (19,279) | (19,173) | (16,027) | (221,327) |
| Recycling Proceeds | (14,890) | (17,474) | (14,887) | (18,041) | (10,174) | (16,358) | (19,165) | (16,141) | (19,145) | (18,198) | (19,080) | (16,027) | (199,580) |
| Landfill Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intermodal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38000 Corporate Other Revenue | 1,019 | 1,077 | 1,044 | 713 | 636 | 973 | 845 | 872 | 1,070 | 1,146 | 944 | 1,657 | 11,997 |
| 38001 P-Card Rebate | 439 | 325 | 393 | 451 | 1,049 | 613 | 319 | 436 | 653 | 412 | 406 | 470 | 5,967 |
| Other Revenue | 1,458 | 1,403 | 1,437 | 1,164 | 1,685 | 1,585 | 1,164 | 1,308 | 1,723 | 1,558 | 1,350 | 2,128 | 17,964 |
| Revenue | 721,022 | 716,883 | 747,159 | 735,457 | 751,737 | 764,702 | 782,377 | 776,358 | 777,071 | 761,847 | 763,466 | 769,945 | 9,068,023 |
| 40109 Disposal Landfill Intercompany | 243,534 | 234,542 | 307,131 | 250,782 | 257,032 | 320,043 | 290,585 | 287,839 | 304,431 | 254,802 | 283,418 | 289,569 | 3,323,709 |
| 40122 Disposal Other | - | - | - | - | - | - | 756 | - | - | - | - | - | 756 |
| Disposal | 243,534 | 234,542 | 307,131 | 250,782 | 257,032 | 320,043 | 291,341 | 287,839 | 304,431 | 254,802 | 283,418 | 289,569 | 3,324,464 |
| MRF Processing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43001 Taxes and Pass Thru Fees | 10,177 | 10,580 | 11,091 | 10,130 | 10,295 | 10,587 | 11,331 | 11,134 | 11,113 | 10,860 | 11,419 | 36,674 | 155,392 |
| 43002 WUTC Taxes | 3,021 | 3,139 | 4,189 | 3,081 | 3,291 | 3,323 | 3,441 | 3,308 | 3,362 | 3,298 | 3,304 | 2,271 | 39,029 |
| Brok. and Taxes | 13,198 | 13,720 | 15,280 | 13,212 | 13,586 | 13,910 | 14,773 | 14,442 | 14,475 | 14,158 | 14,724 | 38,945 | 194,421 |
| 44168 Cost of Materials - Other Recyclables | - | - | - | - | - | - | - | - | - | - | - | 2,612 | 2,612 |
| Cost of Materials | - | - | - | - | - | - | - | - | - | - | - | 2,612 | 2,612 |
| Other Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rev Reductions | 256,732 | 248,261 | 322,410 | 263,994 | 270,618 | 333,953 | 306,114 | 302,281 | 318,906 | 268,960 | 298,141 | 331,126 | 3,521,497 |
| Net Revenue | 464,289 | 468,622 | 424,748 | 471,463 | 481,119 | 430,749 | 476,263 | 474,076 | 458,165 | 492,886 | 465,325 | 438,819 | 5,546,526 |
| 50020 Wages Regular | 50,805 | 83,096 | 72,025 | 73,569 | 67,866 | 73,611 | 76,841 | 68,939 | 75,933 | 72,827 | 71,216 | 79,410 | 866,140 |
| 50025 Wages O.T. | 15,994 | 17,090 | 14,230 | 17,062 | 27,459 | 21,142 | 25,226 | 20,811 | 24,746 | 23,709 | 19,949 | 19,742 | 247,160 |
| 50035 Safety Bonuses | 930 | 3,084 | 930 | 930 | 1,664 | 1,175 | 1,175 | 1,175 | 1,175 | 2,093 | 1,130 | 1,130 | 16,589 |
| 50036 Other Bonus/Commission - Non-Safety | - | - | 13 | 30 | 8 | 102 | 54 | 200 | (102) | 42 | 28 | 415 | 788 |
| 50045 Contract Labor | 697 | 1,437 | 1,518 | - | 695 | 332 | 4,906 | 4,459 | 2,194 | 2,967 | 2,582 | 3,608 | 25,394 |
| 50050 Payroll Taxes | 6,282 | 9,921 | 7,791 | 8,102 | 8,512 | 8,836 | 9,075 | 7,852 | 7,921 | 7,681 | 7,311 | 9,106 | 98,391 |
| 50060 Group Insurance | 10,398 | 22,172 | 15,419 | 16,544 | 16,565 | 16,121 | 16,139 | 16,070 | 15,140 | 16,450 | 16,345 | 16,184 | 193,548 |
| 50065 Vacation Pay | 1,383 | 7,540 | 4,744 | 4,176 | 4,497 | 4,632 | 4,202 | 4,205 | 4,396 | 5,181 | 3,874 | 4,692 | 53,522 |
| 50070 Sick Pay | - | 1,141 | 1,151 | 1,094 | 981 | 1,401 | 1,598 | 813 | 156 | 169 | 129 | 57 | 8,689 |
| 50086 Safety and Training | 91 | 1,755 | 1,524 | 799 | 466 | 1,414 | 23 | 1,168 | 354 | 817 | 453 | 603 | 9,469 |
| 50090 Uniforms | 505 | 967 | 431 | 447 | 620 | 508 | 545 | 485 | 678 | 1,593 | 409 | 563 | 7,752 |
| 50115 Pension and Profit Sharing | 1,025 | 1,353 | 1,721 | 1,252 | 1,279 | 1,346 | 1,355 | 1,260 | 1,922 | 1,258 | 1,244 | 1,475 | 16,490 |
| Labor | 88,111 | 149,556 | 121,497 | 124,006 | 130,613 | 130,619 | 141,138 | 127,436 | 134,513 | 134,787 | 124,670 | 136,986 | 1,543,931 |
| 51295 Licenses | 1,561 | 4,641 | 3,091 | 3,021 | 3,230 | 3,936 | 3,088 | 3,177 | 3,180 | 3,209 | 3,185 | 3,214 | 38,533 |
| Truck Fixed | 1,561 | 4,641 | 3,091 | 3,021 | 3,230 | 3,936 | 3,088 | 3,177 | 3,180 | 3,209 | 3,185 | 3,214 | 38,533 |

American Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|---|---------|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|---------|
| 52010 Salaries | - | 1,988 | 1,062 | 1,062 | 1,062 | 1,592 | 1,062 | 951 | 1,046 | 1,020 | 976 | 1,064 | 12,883 |
| 52020 Wages Regular | 9,980 | 10,726 | 11,543 | 11,904 | 11,022 | 12,861 | 13,210 | 11,615 | 13,355 | 11,903 | 11,975 | 13,728 | 143,824 |
| 52025 Wages O.T. | 4,814 | 1,956 | 3,049 | 2,996 | 4,758 | 2,799 | 3,602 | 3,789 | 3,210 | 3,411 | 3,025 | 3,156 | 40,564 |
| 52035 Safety Bonuses | 88 | 97 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 115 | 115 | 1,153 |
| 52036 Other Bonus/Commission - Non-Safety | - | - | 25 | - | - | 65 | - | 15 | - | 15 | - | - | 135 |
| 52045 Contract Labor | - | 600 | 348 | 393 | 218 | 256 | 882 | 513 | 749 | 1,637 | 1,107 | 1,179 | 7,882 |
| 52050 Payroll Taxes | 1,381 | 1,560 | 1,415 | 1,529 | 1,607 | 1,711 | 1,683 | 1,397 | 1,482 | 1,342 | 1,258 | 1,483 | 17,849 |
| 52060 Group Insurance | 2,740 | 2,982 | 2,756 | 3,082 | 3,061 | 2,998 | 2,998 | 2,993 | 2,916 | 3,142 | 3,122 | 3,255 | 36,044 |
| 52065 Vacation Pay | - | 1,042 | 747 | 694 | 730 | 878 | 782 | 787 | 690 | 718 | 816 | 728 | 8,610 |
| 52070 Sick Pay | - | 105 | 183 | 136 | 110 | 42 | 6 | 99 | 65 | 284 | 53 | 58 | 1,140 |
| 52086 Safety and Training | - | 528 | - | 90 | 161 | 74 | - | 134 | - | 126 | - | 90 | 1,201 |
| 52090 Uniforms | - | 399 | 195 | 254 | 202 | 203 | 252 | 217 | 280 | 309 | 803 | 282 | 3,396 |
| 52115 Pension and Profit Sharing | 41 | 166 | 58 | 37 | 173 | 181 | 154 | 136 | 218 | 138 | 139 | 165 | 1,606 |
| 52120 Parts and Materials | 6,809 | 12,560 | 12,364 | 13,984 | 5,447 | 4,332 | 12,058 | 5,658 | 7,228 | 14,561 | 7,870 | 12,166 | 115,037 |
| 52125 Operating Supplies | 586 | 3,116 | 1,386 | 2,327 | 1,773 | 2,616 | 3,627 | 1,570 | 1,917 | 2,037 | 1,464 | 1,315 | 23,732 |
| 52135 Equipment and Maint Repair | 10 | 1,288 | 817 | 715 | 723 | 715 | 1,027 | 1,455 | 630 | 740 | 1,051 | 627 | 9,780 |
| 52140 Tires | 329 | 7,914 | 4,158 | 4,524 | 7,503 | 8,446 | 6,689 | 6,638 | 114 | 6,790 | 5,163 | 621 | 58,890 |
| 52142 Fuel Expense | 28,661 | 24,645 | 26,819 | 27,618 | 30,674 | 32,650 | 31,152 | 24,658 | 26,238 | 25,844 | 24,057 | 20,975 | 323,991 |
| 52144 Urea Additive Expense | 77 | 270 | 111 | 200 | 122 | 214 | 206 | 132 | 257 | 173 | 181 | 180 | 2,123 |
| 52146 Oil and Grease | 1,978 | 1,406 | 3,105 | 2,569 | 2,240 | 2,116 | 1,734 | 2,285 | 1,621 | 1,937 | 956 | 2,442 | 24,390 |
| 52147 Outside Repairs | 1,953 | 246 | 2,415 | 2,142 | 3,934 | 10,114 | (821) | 941 | 7,682 | 753 | 3,382 | 123 | 32,864 |
| 52150 Utilities | 188 | 2,605 | 654 | 1,321 | 1,349 | 937 | 1,223 | 887 | 972 | 1,358 | 949 | 1,309 | 13,751 |
| 52165 Communications | 290 | 697 | 590 | 545 | 576 | 579 | 597 | 407 | 750 | 601 | 451 | 482 | 6,564 |
| 52170 Real Estate Rentals | 1,519 | (103) | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 156 | 15,248 |
| 52175 Equip/Vehicle Rental | - | 310 | - | 39 | 30 | 77 | 28 | - | 66 | - | - | 71 | 620 |
| 52182 Towing Expense | 469 | 427 | 907 | - | - | 1,302 | - | - | - | 372 | - | - | 3,476 |
| 52200 Office Supply and Equip | - | 250 | 54 | 214 | 24 | 109 | 239 | 163 | 103 | 15 | 67 | 28 | 1,264 |
| Truck Variable | 61,913 | 77,760 | 76,371 | 79,985 | 79,108 | 89,478 | 84,002 | 69,052 | 73,324 | 80,712 | 70,589 | 65,724 | 908,018 |
| 54275 Property Taxes | 319 | 637 | 319 | 228 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 5,055 |
| 55120 Parts and Materials | 821 | 845 | 2,188 | 826 | 1,467 | 1,019 | 1,113 | 1,567 | 3,554 | 703 | 377 | 81 | 14,560 |
| 55125 Operating Supplies | 531 | 663 | 812 | 802 | 564 | 847 | 786 | 567 | 864 | 1,233 | 818 | 723 | 9,210 |
| 55143 Corporate Medical Waste Supplies | - | - | - | 38 | - | - | - | - | - | - | - | - | 38 |
| Container Exp | 1,671 | 2,145 | 3,318 | 1,894 | 2,475 | 2,310 | 2,343 | 2,578 | 4,862 | 2,379 | 1,639 | 1,248 | 28,863 |
| 56010 Salaries | 11,098 | 828 | 6,338 | 6,575 | 6,940 | 7,082 | 7,359 | 6,805 | 7,082 | 7,012 | 6,770 | 7,763 | 81,650 |
| 56025 Wages O.T. | 359 | (307) | - | - | - | - | - | - | - | - | - | - | 52 |
| 56036 Other Bonus/Commission - Non-Safety | - | - | 140 | - | - | - | - | - | - | 15 | - | - | 155 |
| 56050 Payroll Taxes | 1,048 | (81) | 400 | 464 | 495 | 498 | 497 | 440 | 282 | 335 | 314 | 357 | 5,050 |
| 56060 Group Insurance | 1,781 | (174) | 673 | 736 | 879 | 873 | 873 | 873 | 684 | 749 | 749 | 749 | 9,446 |
| 56065 Vacation Pay | 206 | 726 | 345 | 345 | 370 | 37 | (609) | 370 | 358 | 274 | 103 | 331 | 2,856 |
| 56086 Safety and Training | 1,204 | (1,071) | - | 374 | 218 | 75 | 46 | 71 | - | - | - | - | 917 |
| 56090 Uniforms | 397 | (397) | - | - | - | - | - | - | 196 | - | - | - | 196 |
| 56095 Empl & Commun Activ | 298 | 568 | 778 | 435 | 256 | 1,710 | 1,441 | 1,030 | - | 169 | 92 | 280 | 7,057 |
| 56115 Pension and Profit Sharing | 209 | 54 | 177 | 118 | 118 | 118 | 118 | 118 | 156 | 97 | 97 | 100 | 1,481 |
| 56125 Operating Supplies | 566 | 991 | 372 | 899 | 637 | 774 | 721 | 766 | 456 | 1,103 | 861 | 742 | 8,887 |
| 56165 Communications | - | 653 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | - | - | - | 873 |
| 56200 Travel | - | - | 60 | - | (43) | 220 | - | - | - | - | - | - | 237 |
| 56201 Meal and Entertainment | 90 | (54) | 127 | 95 | (12) | 10 | 14 | 60 | 8 | 127 | 117 | 6 | 589 |
| 56210 Office Supply and Equip | - | 2 | - | - | - | - | - | - | - | - | - | 110 | 113 |
| Superv. Ex | 17,257 | 1,738 | 9,441 | 10,072 | 9,889 | 11,429 | 10,490 | 10,564 | 9,253 | 9,881 | 9,104 | 10,439 | 119,557 |
| 57125 Operating Supplies | 32 | 2 | - | 79 | 115 | 264 | 1,131 | 859 | 640 | 1,014 | 254 | 974 | 5,363 |
| 57135 Equip Maintenance and Repair | - | - | - | 48 | - | - | - | - | - | - | - | - | 48 |
| 57147 Bldg & Property | 700 | 13,184 | 6,807 | 8,894 | 4,625 | 4,414 | 5,782 | 2,590 | 6,908 | 3,426 | 6,167 | 8,807 | 72,304 |
| 57170 Real Estate Rentals | - | 1,200 | - | - | - | - | - | - | - | - | - | - | 1,200 |
| 57175 Equipment Vehicle Rental | - | - | - | - | - | - | - | 118 | - | - | - | - | 118 |
| 57254 Drive Cam Fees | 1,290 | 1,271 | 1,268 | 1,272 | 1,271 | 1,261 | 1,244 | 1,259 | 1,258 | 1,309 | 1,244 | 1,244 | 15,191 |
| 57275 Property Taxes | (319) | 956 | 478 | 342 | 296 | 296 | 296 | 296 | 296 | 296 | 296 | 296 | 3,825 |
| 57324 Penalties and Violations | - | - | - | - | - | - | - | - | - | - | - | 11 | 11 |
| 57357 Permits | 2,790 | 339 | 2,336 | 1,489 | 2,155 | 942 | 2,290 | 2,149 | 1,918 | 1,872 | 1,975 | 1,861 | 22,116 |
| 57370 Bonds Expense | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 390 |
| Other Operating | 4,527 | 16,984 | 10,922 | 12,156 | 8,494 | 7,209 | 10,776 | 7,303 | 11,052 | 7,950 | 9,967 | 13,226 | 120,567 |
| Closure Exp | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 59340 Self Insurance Premium | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 2,257 | 27,087 |
| 59341 A&L - Current Year Claims | - | - | - | - | - | - | - | - | 1,000 | 25,001 | - | 1,250 | 27,251 |
| 59344 WC - Prior Year Claims | (3,356) | (3,647) | - | 5,560 | - | - | (4,118) | - | - | 487 | - | 19,880 | 14,806 |
| 59401 Insurance claim repairs | - | - | - | - | - | - | - | - | - | - | 12,703 | - | 12,703 |
| 59500 Workers Comp Prem | 523 | 849 | 500 | 597 | 91 | 521 | 497 | 599 | 309 | 459 | 565 | 762 | 6,273 |

American Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Insurance Exp | (576) | (541) | 2,758 | 8,414 | 2,348 | 2,779 | (1,364) | 2,857 | 3,567 | 28,204 | 15,525 | 24,150 | 88,120 |
| G/L on Ops | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cost of Ops | 174,464 | 252,284 | 227,398 | 239,548 | 236,158 | 247,759 | 250,474 | 222,967 | 239,750 | 267,123 | 234,679 | 254,986 | 2,847,589 |
| Gross Profit | 289,826 | 216,338 | 197,351 | 231,915 | 244,961 | 182,990 | 225,790 | 251,109 | 218,415 | 225,764 | 230,646 | 183,832 | 2,698,937 |
| 60010 Salaries | - | 512 | - | 1,225 | 52 | 723 | 393 | 504 | 478 | 492 | 563 | 536 | 5,478 |
| 60030 Bonuses and Commissions | - | - | - | - | 99 | - | - | - | - | - | - | - | 99 |
| 60050 Payroll Taxes | - | 48 | - | 110 | 9 | 65 | 44 | 44 | 43 | 148 | 79 | 130 | 722 |
| 60060 Group Insurance | - | - | - | 467 | (42) | 234 | 84 | 165 | 109 | 353 | 221 | 292 | 1,883 |
| 60065 Vacation Pay | - | (0) | - | 49 | (2) | 25 | 11 | 19 | 14 | 17 | (58) | 56 | 132 |
| 60195 Dues and Subscriptions | - | 762 | - | - | - | - | - | - | - | - | - | - | 762 |
| 60205 Travel - Auto | - | 122 | - | - | - | - | - | - | - | - | - | - | 122 |
| Sales Exp | - | 1,444 | - | 1,852 | 116 | 1,047 | 532 | 732 | 644 | 1,010 | 805 | 1,015 | 9,197 |
| 70010 Salaries | 9,776 | 11,321 | 10,774 | 10,811 | 11,080 | 10,134 | 11,976 | 11,533 | 11,282 | 12,028 | 10,212 | 16,683 | 137,610 |
| 70020 Wages Regular | 2,366 | 20,131 | 12,547 | 12,434 | 10,373 | 11,573 | 12,480 | 11,172 | 13,874 | 12,917 | 13,818 | 15,581 | 149,269 |
| 70025 Wages O.T. | 1,249 | 2,134 | 1,488 | 1,756 | 1,437 | 1,625 | 1,994 | 1,908 | 1,589 | 1,855 | 1,527 | 1,742 | 20,305 |
| 70035 Safety Bonuses | - | - | (74) | - | - | - | - | - | - | - | - | - | (74) |
| 70036 Other Bonus/Commission - Non-Safety | - | 1 | 2,162 | 36 | 699 | 53 | (305) | 811 | 222 | (122) | 322 | 70 | 3,948 |
| 70045 Contract Labor | - | 1,740 | 1,516 | 416 | 672 | 966 | 952 | 776 | 576 | 1,523 | 737 | 874 | 10,749 |
| 70050 Payroll Taxes | 1,246 | 3,142 | 1,996 | 2,155 | 1,991 | 1,966 | 2,179 | 2,114 | 2,158 | 2,131 | 1,955 | 2,102 | 25,137 |
| 70060 Group Insurance | 3,340 | 7,944 | 5,590 | 5,992 | 6,043 | 5,603 | 5,530 | 5,961 | 5,362 | 6,086 | 5,932 | 6,369 | 69,752 |
| 70065 Vacation Pay | 388 | 1,703 | 879 | 1,222 | 1,069 | 958 | 955 | 732 | 1,487 | 1,382 | 378 | 584 | 11,737 |
| 70070 Sick Pay | 1 | 487 | - | 819 | 277 | 158 | 733 | 159 | 29 | 18 | 48 | 171 | 2,900 |
| 70086 Safety and Training | - | 71 | 65 | 97 | 444 | 417 | 281 | 307 | 181 | - | 59 | 85 | 2,007 |
| 70095 Empl & Commun Activ | 275 | 93 | 176 | 8 | 847 | 351 | 511 | 429 | 555 | 252 | 716 | 836 | 5,050 |
| 70110 Contributions | 100 | 78 | 117 | 117 | 117 | 117 | 117 | 133 | - | 117 | 117 | 117 | 1,245 |
| 70112 Political Contributions | - | - | - | - | - | - | - | - | - | 290 | - | - | 290 |
| 70116 Pension and Profit Sharing | 356 | 435 | 494 | 358 | 340 | 394 | 397 | 454 | 596 | 330 | 297 | 340 | 4,792 |
| 70148 Allocated Exp In - District | 5,288 | 2,634 | 2,570 | 3,205 | 2,817 | 7,063 | 9,135 | 4,028 | 1,771 | 1,922 | 1,789 | 2,593 | 44,815 |
| 70165 Communications | 139 | 1,011 | 681 | 627 | 678 | 729 | 713 | 618 | 1,515 | 988 | 680 | 818 | 9,196 |
| 70167 Cellular Telephone | 894 | 1,758 | 686 | 865 | 2,335 | 1,420 | 1,369 | 1,426 | 1,405 | 1,476 | 1,364 | 1,207 | 16,206 |
| 70175 Equip/Vehicle Rental | 677 | 758 | (659) | 930 | 830 | 1,002 | 767 | 733 | 747 | 767 | 742 | 826 | 8,119 |
| 70185 Postage | - | 536 | 880 | 154 | 70 | 1,261 | 95 | 61 | 500 | 1,012 | 40 | 439 | 5,048 |
| 70195 Dues and Subscriptions | 391 | 327 | 285 | 285 | 570 | 325 | 285 | 634 | - | 422 | 309 | 675 | 4,508 |
| 70200 Travel | 426 | 244 | - | 205 | 543 | (543) | - | 141 | 239 | 159 | - | 75 | 1,488 |
| 70201 Entertainment | 30 | 249 | (30) | - | 103 | - | - | - | - | - | - | - | 352 |
| 70202 Excursions Meetings | - | - | - | - | - | - | 59 | 362 | - | - | - | - | 421 |
| 70203 Lodging | - | 210 | 140 | 40 | 208 | 56 | - | - | - | 215 | 363 | 492 | 1,724 |
| 70205 Travel - Auto | 37 | 395 | 334 | 46 | 233 | 166 | 242 | 106 | 21 | 45 | 251 | 236 | 2,112 |
| 70206 Meals | - | 8 | 365 | (280) | 34 | 16 | 75 | (41) | - | 20 | 11 | 250 | 459 |
| 70210 Office Supplies and Equip | 404 | 1,188 | 500 | 389 | 456 | 826 | (58) | 758 | 1,053 | (456) | 315 | 226 | 5,600 |
| 70214 Credit Card Fees | 2,641 | 3,948 | 2,777 | 2,822 | 2,785 | 2,983 | 3,063 | 2,908 | 3,348 | 3,123 | 3,009 | 2,645 | 36,052 |
| 70215 Bank Charges | - | 3 | - | - | - | - | - | - | - | - | - | - | 3 |
| 70216 Outside Storages | 128 | 255 | 265 | 198 | 249 | 200 | 207 | 230 | 223 | 230 | 241 | 230 | 2,656 |
| 70230 External Recruiter Fees | - | - | - | - | - | - | - | - | 5,498 | - | - | - | 5,498 |
| 70235 Legal | (252) | - | 192 | (111) | 29 | 144 | (144) | 115 | 190 | (162) | - | 483 | 485 |
| 70245 Payroll Processing Fees | 60 | 214 | 61 | 61 | 68 | 65 | 65 | 102 | 95 | 99 | 99 | 92 | 1,083 |
| 70255 Other Prof Fees | 1,311 | 1,097 | 1,241 | 1,304 | 1,402 | 1,026 | 1,698 | 1,145 | 1,110 | 1,120 | 1,019 | 1,070 | 14,541 |
| 70300 Data Processing | 3,878 | 4,177 | 3,878 | 4,437 | 4,027 | 4,027 | 4,115 | 4,027 | 4,027 | 4,115 | 4,027 | 4,027 | 48,763 |
| 70301 Computer Software | - | 65 | - | - | - | - | - | - | - | - | - | - | 65 |
| 70302 Computer Supplies | - | 264 | - | - | - | - | - | - | - | - | - | - | 264 |
| 70310 Bad Debt Provision | 597 | 333 | 1,261 | 1,234 | 2,458 | 506 | 1,609 | 2,842 | 596 | 1,635 | 8,036 | 7,046 | 28,153 |
| 70320 Credit and Collection | 1,079 | 482 | 793 | 662 | 424 | 1,183 | 1,614 | 914 | 939 | 842 | 946 | 417 | 10,296 |
| 70335 Miscellaneous | - | 98 | (0) | - | - | - | - | 249 | - | - | - | - | 346 |
| 70336 Coffee Bar | 30 | 746 | 389 | 386 | 374 | 332 | 370 | 303 | 336 | 377 | 435 | 486 | 4,565 |
| 70345 Security Services | - | 46 | - | - | - | 46 | - | - | 228 | - | - | - | 320 |
| G&A | 36,852 | 70,327 | 54,340 | 53,683 | 56,081 | 57,149 | 63,077 | 58,154 | 61,752 | 56,757 | 59,794 | 69,889 | 697,855 |
| 70149 Corporate Overhead Allocation In | 23,665 | 23,154 | 23,787 | 24,657 | 24,856 | 24,832 | 25,760 | 25,748 | 25,620 | 25,636 | 25,343 | 25,755 | 298,813 |
| Corp Overhead | 23,665 | 23,154 | 23,787 | 24,657 | 24,856 | 24,832 | 25,760 | 25,748 | 25,620 | 25,636 | 25,343 | 25,755 | 298,813 |
| Total SG&A | 60,517 | 94,925 | 78,127 | 80,192 | 81,053 | 83,029 | 89,369 | 84,634 | 88,015 | 83,402 | 85,942 | 96,659 | 1,005,865 |
| EBITDA | 229,309 | 121,413 | 119,224 | 151,724 | 163,908 | 99,962 | 136,421 | 166,475 | 130,400 | 142,361 | 144,704 | 87,173 | 1,693,072 |
| Watch list EBITDA | 257 | 146 | 149 | 188 | 197 | 135 | 166 | 194 | 160 | 196 | 184 | 132 | 2,105 |
| 51260 Depreciation | 28,738 | 27,106 | 27,106 | 27,106 | 26,304 | 29,024 | 28,945 | 28,945 | 28,945 | 29,762 | 29,971 | 29,971 | 341,922 |
| 54260 Depreciation | 5,861 | 5,861 | 5,861 | 5,861 | 5,861 | 6,947 | 6,404 | 5,711 | 5,711 | 5,798 | 5,797 | 5,963 | 71,635 |
| Depreciation | 34,599 | 32,967 | 32,967 | 32,966 | 32,165 | 35,970 | 35,349 | 34,656 | 34,656 | 35,560 | 35,768 | 35,934 | 413,557 |
| Airspace Amort | - | - | - | - | - | - | - | - | - | - | - | - | - |

American Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|--------------------------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|------------------|
| 70264 Amortization | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 625 |
| Intangible Amort | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 625 |
| Total DDA | 34,651 | 33,019 | 33,019 | 33,019 | 32,217 | 36,022 | 35,401 | 34,708 | 34,708 | 35,612 | 35,820 | 35,986 | 414,182 |
| EBIT From Ops | 194,657 | 88,394 | 86,205 | 118,705 | 131,691 | 63,939 | 101,020 | 131,767 | 95,691 | 106,749 | 108,884 | 51,187 | 1,278,891 |
| Interest Exp | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Inc/Exp | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NI b/ Taxes & Extra | 194,657 | 88,394 | 86,205 | 118,705 | 131,691 | 63,939 | 101,020 | 131,767 | 95,691 | 106,749 | 108,884 | 51,187 | 1,278,891 |
| Extra. Items | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NI b/ Taxes | 194,657 | 88,394 | 86,205 | 118,705 | 131,691 | 63,939 | 101,020 | 131,767 | 95,691 | 106,749 | 108,884 | 51,187 | 1,278,891 |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | 194,657 | 88,394 | 86,205 | 118,705 | 131,691 | 63,939 | 101,020 | 131,767 | 95,691 | 106,749 | 108,884 | 51,187 | 1,278,891 |
| Non Controlling Int | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income Attrib | 194,657 | 88,394 | 86,205 | 118,705 | 131,691 | 63,939 | 101,020 | 131,767 | 95,691 | 106,749 | 108,884 | 51,187 | 1,278,891 |

DM Disposal Co., Inc.
 dba DM Disposal, DM Recycling, American Portable
 Income Statement
 January 1, 2015 - December 31, 2015

Confidential per WAC 480-07-160

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 31000 Hauling Revenue - Roll Off Permanent | | | | | | | | | | | | | |
| 31002 Hauling Revenue - Roll Off Rental | | | | | | | | | | | | | |
| 31005 Corporate Roll Off Disposal Charge | | | | | | | | | | | | | |
| 31009 Hauling Revenue - Roll Off Intercompany | | | | | | | | | | | | | |
| 31010 Hauling Revenue - Roll Off Extras | | | | | | | | | | | | | |
| 32000 Hauling Revenue - Residential MSW | | | | | | | | | | | | | |
| 32001 Hauling Revenue - Residential MSW Extras | | | | | | | | | | | | | |
| 33000 Hauling Revenue - Commercial FEL | | | | | | | | | | | | | |
| 33011 Hauling Revenue - Commercial REL Extras | | | | | | | | | | | | | |
| Hauling Revenue | | | | | | | | | | | | | |
| 35009 Transfer Station - Intercompany | | | | | | | | | | | | | |
| 35509 MRF Processing Charge Intercompany | | | | | | | | | | | | | |
| Transfer and MRF | | | | | | | | | | | | | |
| 35510 Proceeds - OCC | | | | | | | | | | | | | |
| 35511 Proceeds - ONP | | | | | | | | | | | | | |
| 35512 Proceeds - Other Paper | | | | | | | | | | | | | |
| 35516 Proceeds - Plastic | | | | | | | | | | | | | |
| 35517 Proceeds - Other Recyclables | | | | | | | | | | | | | |
| 35518 Proceeds - Commingled | | | | | | | | | | | | | |
| 35527 Support - Other Recyclables | | | | | | | | | | | | | |
| Recycling Proceeds | | | | | | | | | | | | | |
| Landfill Revenue | | | | | | | | | | | | | |
| Intermodal | | | | | | | | | | | | | |
| 38000 Corporate Other Revenue | | | | | | | | | | | | | |
| 38001 P-Card Rebate | | | | | | | | | | | | | |
| Other Revenue | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| 40109 Disposal Landfill Intercompany | | | | | | | | | | | | | |
| 40122 Disposal Other | | | | | | | | | | | | | |
| Disposal | | | | | | | | | | | | | |
| MRF Processing | | | | | | | | | | | | | |
| 41129 Brokerage Cost Intercompany | | | | | | | | | | | | | |
| 41201 Rebates and Revenue Sharing | | | | | | | | | | | | | |
| 43001 Taxes and Pass Thru Fees | | | | | | | | | | | | | |
| Brok. and Taxes | | | | | | | | | | | | | |
| 44161 Cost of Materials - OCC | | | | | | | | | | | | | |
| 44162 Cost of Materials - ONP | | | | | | | | | | | | | |
| 44163 Cost of Materials - Other Paper | | | | | | | | | | | | | |
| 44168 Cost of Materials - Other Recyclables | | | | | | | | | | | | | |
| 44169 Cost of Materials - Intercompany | | | | | | | | | | | | | |

DM Disposal Co., Inc.
 dba DM Disposal, DM Recycling, American Portable
 Income Statement
 January 1, 2015 - December 31, 2015

Confidential per WAC 480-07-160

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Cost of Materials | | | | | | | | | | | | | |
| Other Expense | | | | | | | | | | | | | |
| Rev Reductions | | | | | | | | | | | | | |
| Net Revenue | | | | | | | | | | | | | |
| 50020 Wages Regular | | | | | | | | | | | | | |
| 50025 Wages O.T. | | | | | | | | | | | | | |
| 50035 Safety Bonuses | | | | | | | | | | | | | |
| 50036 Other Bonus/Commission - Non-Safety | | | | | | | | | | | | | |
| 50045 Contract Labor | | | | | | | | | | | | | |
| 50050 Payroll Taxes | | | | | | | | | | | | | |
| 50060 Group Insurance | | | | | | | | | | | | | |
| 50065 Vacation Pay | | | | | | | | | | | | | |
| 50070 Sick Pay | | | | | | | | | | | | | |
| 50086 Safety and Training | | | | | | | | | | | | | |
| 50090 Uniforms | | | | | | | | | | | | | |
| 50115 Pension and Profit Sharing | | | | | | | | | | | | | |
| 50335 Miscellaneous | | | | | | | | | | | | | |
| Labor | | | | | | | | | | | | | |
| 51295 Licenses | | | | | | | | | | | | | |
| Truck Fixed | | | | | | | | | | | | | |
| 52010 Salaries | | | | | | | | | | | | | |
| 52020 Wages Regular | | | | | | | | | | | | | |
| 52025 Wages O.T. | | | | | | | | | | | | | |
| 52035 Safety Bonuses | | | | | | | | | | | | | |
| 52036 Other Bonus/Commission - Non-Safety | | | | | | | | | | | | | |
| 52045 Contract Labor | | | | | | | | | | | | | |
| 52050 Payroll Taxes | | | | | | | | | | | | | |
| 52060 Group Insurance | | | | | | | | | | | | | |
| 52065 Vacation Pay | | | | | | | | | | | | | |
| 52070 Sick Pay | | | | | | | | | | | | | |
| 52086 Safety and Training | | | | | | | | | | | | | |
| 52090 Uniforms | | | | | | | | | | | | | |
| 52115 Pension and Profit Sharing | | | | | | | | | | | | | |
| 52120 Parts and Materials | | | | | | | | | | | | | |
| 52125 Operating Supplies | | | | | | | | | | | | | |
| 52135 Equipment and Maint Repair | | | | | | | | | | | | | |
| 52140 Tires | | | | | | | | | | | | | |
| 52142 Fuel Expense | | | | | | | | | | | | | |
| 52144 Urea Additive Expense | | | | | | | | | | | | | |
| 52146 Oil and Grease | | | | | | | | | | | | | |
| 52147 Outside Repairs | | | | | | | | | | | | | |
| 52150 Utilities | | | | | | | | | | | | | |
| 52165 Communications | | | | | | | | | | | | | |
| 52170 Real Estate Rentals | | | | | | | | | | | | | |
| 52175 Equip/Vehicle Rental | | | | | | | | | | | | | |
| 52182 Towing Expense | | | | | | | | | | | | | |
| 52200 Office Supply and Equip | | | | | | | | | | | | | |
| Truck Variable | | | | | | | | | | | | | |
| 54275 Property Taxes | | | | | | | | | | | | | |
| 55120 Parts and Materials | | | | | | | | | | | | | |
| 55125 Operating Supplies | | | | | | | | | | | | | |
| 55143 Corporate Medical Waste Supplies | | | | | | | | | | | | | |
| Container Exp | | | | | | | | | | | | | |

DM Disposal Co., Inc.
 dba DM Disposal, DM Recycling, American Portable
Income Statement
 January 1, 2015 - December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 56010 Salaries | | | | | | | | | | | | | |
| 56025 Wages O.T. | | | | | | | | | | | | | |
| 56050 Payroll Taxes | | | | | | | | | | | | | |
| 56060 Group Insurance | | | | | | | | | | | | | |
| 56065 Vacation Pay | | | | | | | | | | | | | |
| 56086 Safety and Training | | | | | | | | | | | | | |
| 56090 Uniforms | | | | | | | | | | | | | |
| 56095 Empl & Commun Activ | | | | | | | | | | | | | |
| 56115 Pension and Profit Sharing | | | | | | | | | | | | | |
| 56125 Operating Supplies | | | | | | | | | | | | | |
| 56165 Communications | | | | | | | | | | | | | |
| 56200 Travel | | | | | | | | | | | | | |
| 56201 Meal and Entertainment | | | | | | | | | | | | | |
| 56210 Office Supply and Equip | | | | | | | | | | | | | |
| Superv. Ex | | | | | | | | | | | | | |
| 57125 Operating Supplies | | | | | | | | | | | | | |
| 57135 Equip Maintenance and Repair | | | | | | | | | | | | | |
| 57147 Bldg & Property | | | | | | | | | | | | | |
| 57175 Equipment Vehicle Rental | | | | | | | | | | | | | |
| 57254 Drive Cam Fees | | | | | | | | | | | | | |
| 57275 Property Taxes | | | | | | | | | | | | | |
| 57324 Penalties and Violations | | | | | | | | | | | | | |
| 57357 Permits | | | | | | | | | | | | | |
| 57370 Bonds Expense | | | | | | | | | | | | | |
| Other Operating | | | | | | | | | | | | | |
| Closure Exp | | | | | | | | | | | | | |
| 59271 Property and Liability Insurance | | | | | | | | | | | | | |
| 59340 Self Insurance Premium | | | | | | | | | | | | | |
| 59341 A&L - Current Year Claims | | | | | | | | | | | | | |
| 59342 A&L - Prior Year Claims | | | | | | | | | | | | | |
| 59343 WC - Current Year Claims | | | | | | | | | | | | | |
| 59344 WC - Prior Year Claims | | | | | | | | | | | | | |
| 59400 Damages paid by District | | | | | | | | | | | | | |
| 59401 Insurance claim repairs | | | | | | | | | | | | | |
| 59500 Workers Comp Prem | | | | | | | | | | | | | |
| Insurance Exp | | | | | | | | | | | | | |
| 91010 Gain/Loss on Sale of Asset | | | | | | | | | | | | | |
| G/L on Ops | | | | | | | | | | | | | |
| Cost of Ops | | | | | | | | | | | | | |
| Gross Profit | | | | | | | | | | | | | |
| 60010 Salaries | | | | | | | | | | | | | |
| 60030 Bonuses and Commissions | | | | | | | | | | | | | |
| 60050 Payroll Taxes | | | | | | | | | | | | | |
| 60060 Group Insurance | | | | | | | | | | | | | |
| 60065 Vacation Pay | | | | | | | | | | | | | |
| 60116 Pension and Profit Sharing | | | | | | | | | | | | | |
| 60195 Dues and Subscriptions | | | | | | | | | | | | | |
| 60201 Entertainment | | | | | | | | | | | | | |
| 60205 Travel - Auto | | | | | | | | | | | | | |
| 60210 Office Supplies and Equip | | | | | | | | | | | | | |
| 60225 Advertising and Promotions | | | | | | | | | | | | | |
| Sales Exp | | | | | | | | | | | | | |

DM Disposal Co., Inc.
 dba DM Disposal, DM Recycling, American Portable
 Income Statement
 January 1, 2015 - December 31, 2015

Confidential per WAC 480-07-160

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 70010 Salaries | | | | | | | | | | | | | |
| 70020 Wages Regular | | | | | | | | | | | | | |
| 70025 Wages O.T. | | | | | | | | | | | | | |
| 70035 Safety Bonuses | | | | | | | | | | | | | |
| 70036 Other Bonus/Commission - Non-Safety | | | | | | | | | | | | | |
| 70045 Contract Labor | | | | | | | | | | | | | |
| 70050 Payroll Taxes | | | | | | | | | | | | | |
| 70060 Group Insurance | | | | | | | | | | | | | |
| 70065 Vacation Pay | | | | | | | | | | | | | |
| 70070 Sick Pay | | | | | | | | | | | | | |
| 70086 Safety and Training | | | | | | | | | | | | | |
| 70095 Empl & Commun Activ | | | | | | | | | | | | | |
| 70110 Contributions | | | | | | | | | | | | | |
| 70112 Political Contributions | | | | | | | | | | | | | |
| 70116 Pension and Profit Sharing | | | | | | | | | | | | | |
| 70148 Allocated Exp In - District | | | | | | | | | | | | | |
| 70165 Communications | | | | | | | | | | | | | |
| 70167 Cellular Telephone | | | | | | | | | | | | | |
| 70175 Equip/Vehicle Rental | | | | | | | | | | | | | |
| 70185 Postage | | | | | | | | | | | | | |
| 70195 Dues and Subscriptions | | | | | | | | | | | | | |
| 70200 Travel | | | | | | | | | | | | | |
| 70201 Entertainment | | | | | | | | | | | | | |
| 70202 Excursions Meetings | | | | | | | | | | | | | |
| 70203 Lodging | | | | | | | | | | | | | |
| 70205 Travel - Auto | | | | | | | | | | | | | |
| 70206 Meals | | | | | | | | | | | | | |
| 70210 Office Supplies and Equip | | | | | | | | | | | | | |
| 70214 Credit Card Fees | | | | | | | | | | | | | |
| 70215 Bank Charges | | | | | | | | | | | | | |
| 70216 Outside Storages | | | | | | | | | | | | | |
| 70225 Advertising and Promotions | | | | | | | | | | | | | |
| 70230 External Recruiter Fees | | | | | | | | | | | | | |
| 70235 Legal | | | | | | | | | | | | | |
| 70245 Payroll Processing Fees | | | | | | | | | | | | | |
| 70255 Other Prof Fees | | | | | | | | | | | | | |
| 70300 Data Processing | | | | | | | | | | | | | |
| 70301 Computer Software | | | | | | | | | | | | | |
| 70302 Computer Supplies | | | | | | | | | | | | | |
| 70310 Bad Debt Provision | | | | | | | | | | | | | |
| 70320 Credit and Collection | | | | | | | | | | | | | |
| 70335 Miscellaneous | | | | | | | | | | | | | |
| 70336 Coffee Bar | | | | | | | | | | | | | |
| 70345 Security Services | | | | | | | | | | | | | |
| G&A | | | | | | | | | | | | | |
| 70149 Corporate Overhead Allocation In | | | | | | | | | | | | | |
| Corp Overhead | | | | | | | | | | | | | |
| Total SG&A | | | | | | | | | | | | | |
| EBITDA | | | | | | | | | | | | | |
| Watch list EBITDA | | | | | | | | | | | | | |
| 51260 Depreciation | | | | | | | | | | | | | |
| 54260 Depreciation | | | | | | | | | | | | | |
| 57260 Depreciation | | | | | | | | | | | | | |
| 70260 Depreciation | | | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | | |
| Airspace Amort | | | | | | | | | | | | | |

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Total |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Intangible Amort | | | | | | | | | | | | | |
| Total DDA | | | | | | | | | | | | | |
| EBIT From Ops | | | | | | | | | | | | | |
| Interest Exp | | | | | | | | | | | | | |
| Interest Income | | | | | | | | | | | | | |
| Other Inc/Exp | | | | | | | | | | | | | |
| NI b/ Taxes & Extra | | | | | | | | | | | | | |
| Extra. Items | | | | | | | | | | | | | |
| NI b/ Taxes | | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | | |
| Net Income | | | | | | | | | | | | | |
| Non Controlling Int | | | | | | | | | | | | | |
| Net Income Attrib | | | | | | | | | | | | | |

Confidential Per WAC 480-07-160

| Murrey's Disposal Company, Inc. | | | | | | | | | |
|-------------------------------------|------------------------------|-------------------|------------------|-----------|--------------|-----------------|-----------------|-------|-----------|
| American Disposal Company, Inc. | | | | | | | | | |
| Consolidated Income Statement | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | |
| | | | | | | | | | |
| | | IS | IS | IS | Total | Restating | Restating | Total | Restating |
| | | 2111 | 2131 | 2140-2160 | Consolidated | Adjustments | Adjustments | | Ref # |
| | | | | | | 2111-2131 | 2140-2160 | | |
| | Revenue: | | | | | | | | |
| 31100 | Residential | 12,226,956 | 6,365,522 | | | 41,613 | | | RS-1 |
| 31150 | Recycling | | | | | | | | |
| | Yard Waste | | | | | | | | |
| 31110 | Commercial Cans | | | | | | | | |
| 31200 | Commercial Containers | 5,205,371 | 2,024,905 | | | (39,969) | | | RS-1 |
| 31300 | Drop Box | 1,706,680 | 231,457 | | | 39 | | | RS-1 |
| 31330 | Pass Thru | 3,527,035 | 625,551 | | | 35 | | | RS-1 |
| 35009 | Transfer Station/InterComp | 2,583 | 2,205 | | | | | | |
| 32500 | Recycling Material | 42,079 | 21,747 | | | (63,827) | | | RS-1 |
| 35527 | Commodity Credit | (452,048) | (221,327) | | | 673,376 | | | RS-1 |
| 38000 | Service Charge | 37,013 | 11,997 | | | (2,129) | | | RS-1 |
| 38001 | P-Card Rebate | 36,467 | 5,967 | | | (42,434) | (25,268) | | RS-1 |
| | Total | 22,332,136 | 9,068,023 | | | 566,704 | (25,268) | | |
| | | 22,668,625 | 9,249,639 | | | | | | |
| | | | 31,918,264 | | | | | | |
| | Expenses: | | | | | | | | |
| 57125 | Building Supplies | 14,380 | 5,363 | | | | | | |
| 57147 | Repair-Shop, Bldg | 166,311 | 72,304 | | | | | | |
| 41200 | Building & Repair | 180,691 | 77,667 | | | - | - | | |
| 52010 | Salaries | 34,447 | 12,883 | | | 15,008 | 6,693 | | RS-5 |
| 52020 | Wages-Regular | 384,572 | 143,824 | | | | | | |
| 52025 | Wages-OT | 108,465 | 40,564 | | | | | | |
| 52035 | Safety Bonus | 3,082 | 1,153 | | | | | | |
| 52036 | Other Bonus | 525 | 135 | | | | | | |
| 52065 | Vacation Pay | 23,023 | 8,610 | | | | | | |
| 52070 | Sick Pay | 3,049 | 1,140 | | | | | | |
| 41310 | Wages Mechanics | 557,164 | 208,309 | | | 15,008 | 6,693 | | |
| 55025 | Wages-OT | - | - | | | | | | |
| 55035 | Safety Bonus | - | - | | | | | | |
| 55045 | Contract Labor | - | - | | | | | | |
| 41311 | Wages Mechanics | - | - | | | - | - | | |
| 52120 | Parts & Materials | 506,813 | 115,037 | | | 21,021 | (21,021) | | RS-15 |
| 52125 | Operating Supplies | 69,387 | 23,732 | | | (42,434) | (25,268) | | |
| 52135 | Equipment & Maint Rep | 38,184 | 9,780 | | | | | | |
| 55120 | Parts & Materials | 45,798 | 14,560 | | | | | | |
| 55125 | Operating Supplies | 22,283 | 9,210 | | | | | | |
| 41320 | Parts & Materials | 682,465 | 172,319 | | | (21,413) | (46,289) | | |
| 52147 | Outside Repair | 106,351 | 32,864 | | | | | | |
| 41330 | Outside Repair | 106,351 | 32,864 | | | - | - | | |
| 59400 | Damage Paid by District | 12,315 | - | | | | | | |
| 41340 | Accident Repair | 12,315 | - | | | - | - | | |
| 52140 | Tires & Tubes | 134,751 | 58,890 | | | | | | |
| 41600 | Tires | 134,751 | 58,890 | | | - | - | | |

Confidential Per WAC 480-07-160

| Murrey's Disposal Company, Inc. | | | | | | | |
|-------------------------------------|------------------------------|---------------|--------------|----------|-----|-------------------|------------|
| American Disposal Company, Inc. | | | | | | | |
| Consolidated Income Statement | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | |
| | | | | | | | |
| | | Pro forma | Pro Forma | Adjusted | | Allocate | Allocate |
| | | Adjustments | Adjustments | Total | | 2111-2131 | 2140-2160 |
| | | 2111-2131 | 2140-2160 | | | | |
| | Revenue: | | | | | | |
| 31100 | Residential | | | | | 18,634,091 | Actual |
| 31150 | Recycling | | | | | - | |
| | Yard Waste | | | | | - | |
| 31110 | Commercial Cans | | | | | - | |
| 31200 | Commercial Containers | | | | | 7,190,306 | Actual |
| 31300 | Drop Box | | | | | 1,938,176 | Actual |
| 31330 | Pass Thru | 25,080 | | | P-1 | 4,177,701 | Actual |
| 35009 | Transfer Station/InterComp | | | | | 4,787 | Actual |
| 32500 | Recycling Material | | | | | - | |
| 35527 | Commodity Credit | | | | | - | |
| 38000 | Service Charge | | | | | 46,881 | Actual |
| 38001 | P-Card Rebate | | | | | - | |
| | Total | 25,080 | - | | | 31,991,943 | - |
| | | | | | | | |
| | | | | | | | |
| | Expenses: | | | | | | |
| 57125 | Building Supplies | | | | | 18,319 | T-Cust Cnt |
| 57147 | Repair-Shop, Bldg | | | | | 233,321 | T-Cust Cnt |
| 41200 | Building & Repair | - | - | | | 251,640 | |
| | | | | | | | |
| 52010 | Salaries | 19,774 | 8,151 | | P-3 | 78,082 | Shop Hrs |
| 52020 | Wages-Regular | | | | | 564,805 | Shop Hrs |
| 52025 | Wages-OT | | | | | 159,298 | Shop Hrs |
| 52035 | Safety Bonus | | | | | 4,526 | Shop Hrs |
| 52036 | Other Bonus | | | | | 532 | Shop Hrs |
| 52065 | Vacation Pay | | | | | 33,814 | Shop Hrs |
| 52070 | Sick Pay | | | | | 4,478 | Shop Hrs |
| 41310 | Wages Mechanics | 19,774 | 8,151 | | | 845,535 | |
| | | | | | | | |
| 55025 | Wages-OT | | | | | | |
| 55035 | Safety Bonus | | | | | | |
| 55045 | Contract Labor | | | | | | |
| 41311 | Wages Mechanics | - | - | | | | |
| | | | | | | | |
| 52120 | Parts & Materials | | | | | 642,871 | Actual |
| 52125 | Operating Supplies | | | | | 62,945 | Shop Hrs |
| 52135 | Equipment & Maint Rep | | | | | 41,575 | Shop Hrs |
| 55120 | Parts & Materials | | | | | 60,358 | Actual |
| 55125 | Operating Supplies | | | | | 36,715 | Shop Hrs |
| 41320 | Parts & Materials | - | - | | | 844,466 | |
| | | | | | | | |
| 52147 | Outside Repair | | | | | 139,215 | Actual |
| 41330 | Outside Repair | - | - | | | 139,215 | |
| | | | | | | | |
| 59400 | Damage Paid by District | | | | | 12,315 | Actual |
| 41340 | Accident Repair | - | - | | | 12,315 | |
| | | | | | | | |
| 52140 | Tires & Tubes | | | | | 193,642 | Actual |
| 41600 | Tires | - | - | | | 193,642 | |

Confidential Per WAC 480-07-160

| Murrey's Disposal Company, Inc. | | | | | | | |
|-------------------------------------|----------------------------------|-----------------|-----------------|----------|------------------|-----------|-------------|
| American Disposal Company, Inc. | | | | | | | |
| Consolidated Income Statement | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | |
| | | Pro forma | Pro Forma | Adjusted | Allocate | Allocate | |
| | | Adjustments | Adjustments | Total | 2111-2131 | 2140-2160 | |
| | Revenue: | 2111-2131 | 2140-2160 | | | | |
| 52045 | Contract Labor | | | | 30,955 | | Shop Hrs |
| 52086 | Safety & Training | | | | 7,352 | | Shop Hrs |
| 52090 | Uniforms | | | | 13,379 | | Shop Hrs |
| 52175 | Rental (copier) | | | | 5,704 | | Shop Hrs |
| 52181 | Freight | | | | | | |
| 52182 | Towing | | | | 17,899 | | Actual |
| 52335 | Miscellaneous | | | | | | |
| 55181 | Freight | | | | | | |
| 57254 | Drive Cam Fees | | | | 64,832 | | Actual |
| 41800 | Other Maint | - | | | 140,120 | | |
| 50010 | Salaries-Supervisor | | | | | | |
| 56010 | Salaries-Supervisor | 10,538 | 1,087 | | P-3 278,002 | | Rt Hrs |
| 56025 | Wages O.T. | | | | 171 | | Rt Hrs |
| 56036 | Other Bonus | | | | 284 | | Rt Hrs |
| 56045 | Contract Labor | | | | - | | Rt Hrs |
| 56065 | Vacation Pay | | | | 9,459 | | Rt Hrs |
| 42100 | Wages-Supervisor | 10,538 | 1,087 | | 287,916 | | |
| 50020 | Wages Regular | 78,367 | 70,788 | | P-3 2,879,780 | | Rt Hrs |
| | Reclass Helpers to Packer Only | 3,444 | 523 | | P-3 160,786 | | Rt Hrs-Pckr |
| 50025 | Wages OT | | | | 818,559 | | Rt Hrs |
| 50035 | Safety Bonus | | | | 54,941 | | Rt Hrs |
| 50036 | Other Bonus | | | | 2,611 | | Rt Hrs |
| 50065 | Vacation Pay | | | | 177,256 | | Rt Hrs |
| 50070 | Sick Pay | | | | 28,776 | | Rt Hrs |
| 42300 | Total Driver Wages | 81,811 | 71,311 | | 4,122,709 | | |
| 50045 | Contract Labor | | | | 124,485 | | Actual |
| 42315 | Contract Labor | - | - | | 124,485 | | |
| 52142 | Fuel Expense | (37,548) | (46,422) | | P-4 1,053,601 | | Rt Hrs |
| 52144 | Urea Additive | | | | 7,199 | | Rt Hrs |
| 52146 | Oil and Grease | | | | 80,775 | | Rt Hrs |
| 55142 | Fuel Expense | | | | - | | Rt Hrs |
| 56142 | Fuel Expense | | | | - | | Rt Hrs |
| 42400 | Total Fuel and Oil | (37,548) | (46,422) | | 1,141,575 | | |
| 41121 | Brokerage Cost | | | | | | |
| 41129 | Brokerage Cost IC | | | | | | Actual |
| 44161 | Cost of Materials - OCC | | | | | | Actual |
| 44162 | Cost of Materials - ONP | | | | | | Actual |
| 44163 | Cost of Materials - Other Paper | | | | | | Actual |
| 44168 | Cost of Materials - Other | | | | | | Actual |
| 44169 | Cost of Materials - Intercompany | | | | | | Actual |
| 50086 | Safety & Training | | | | 31,360 | | Rt Hrs |
| 50087 | Drug Screening | | | | | | |
| 50090 | Uniforms | | | | 26,586 | | Rt Hrs |
| 50335 | Miscellaneous | | | | | | Actual |

Confidential Per WAC 480-07-160

| Murrey's Disposal Company, Inc. | | | | | | | | | |
|-------------------------------------|----------------------------------|-------------------|------------------|-----------|--------------|-----------------|----------------|-------|-----------|
| American Disposal Company, Inc. | | | | | | | | | |
| Consolidated Income Statement | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | |
| | | | | | | | | | |
| | | IS | IS | IS | Total | Restating | Restating | Total | Restating |
| | Revenue: | 2111 | 2131 | 2140-2160 | Consolidated | Adjustments | Adjustments | | Ref # |
| | | | | | | 2111-2131 | 2140-2160 | | |
| 52087 | Drug Screening | - | - | | | | | | |
| 52185 | Travel | 524 | - | | | | | | |
| 55143 | Medical Waste Supplies | 5,599 | 38 | | | | | | |
| 56086 | Safety & Training | 1,957 | 917 | | | | | | |
| 56090 | Drug Screening | 434 | 196 | | | | | | |
| 56095 | Employee Comm Activity | 67,100 | 7,057 | | | (6,404) | | | RS-4 |
| 56125 | Operatig Supplies | 26,537 | 8,887 | | | | | | |
| 56200 | Travel | 507 | 237 | | | | | | |
| 56201 | Meals & Entertainment | 1,258 | 589 | | | | | | |
| 57135 | Equip Maintenance and Repair | 242 | 48 | | | | | | |
| 57175 | Equipment Vehicle Rental | 960 | 118 | | | | | | |
| 57255 | Other Prof Fees | - | - | | | | | | |
| 57324 | Penalties | 625 | 11 | | | (635) | (833) | | RS-4 |
| 60195 | Dues and Subscriptions | 1,490 | 762 | | | | | | |
| 42800 | Other Collection Exp | 152,552 | 38,692 | | | (17,039) | (833) | | |
| 40101 | Disposal Landfill, Pass Thru | - | - | | | 4,152,621 | 2,321,681 | | RS-2 |
| 40109 | Disposal Landfill Intercompany | 10,230,310 | 3,323,709 | | | (4,097,550) | (2,321,681) | | RS-2 |
| 40121 | Disposal Incineration | 13,305 | - | | | | | | |
| 40122 | Other Disposal | 7,841 | 756 | | | (6,168) | 6,168 | | RS-4 |
| 43600 | Dump Fee and Charges | 10,251,456 | 3,324,464 | | | 48,904 | 6,168 | | |
| 40869 | Processing Fees MRF Intercompan | - | - | | | 658,933 | 231,367 | | RS-3 |
| 43800 | Processing Fee | - | - | | | 658,933 | 231,367 | | |
| 60010 | Salaries | 22,919 | 5,478 | | | | 21 | | RS-5 |
| 60030 | Bonuses and Commissions | 3,541 | 99 | | | | | | |
| 60060 | Group Insurance | 8,238 | 1,883 | | | | | | |
| 60065 | Vacation Pay | 434 | 132 | | | | | | |
| 60086 | Safety & Training | - | - | | | | | | |
| 60095 | Employee Comm Activity | - | - | | | | | | |
| 60200 | Travel | - | - | | | | | | |
| 60205 | Travel - Auto | 238 | 122 | | | | | | |
| 60210 | Office Supplies and Equip | - | - | | | | | | |
| 44000 | Sales | 35,370 | 7,713 | | | - | 21 | | |
| 43002 | UTC Fee | 95,457 | 39,029 | | | (238) | | | RS-7 |
| 44300 | WUTC Fee | 95,457 | 39,029 | | | (238) | - | | |
| 60201 | Entertainment | - | - | | | | | | |
| 60225 | Advertising & Promotion | (970) | - | | | 970 | | | RS-15 |
| 70225 | Advertising | 1,536 | - | | | (970) | | | RS-15 |
| 44500 | Advertising Exp | 566 | - | | | - | - | | |
| 59271 | Property and Liability Insurance | - | - | | | | | | |
| 59340 | Self Insurance Premium | 93,654 | 27,087 | | | | | | |
| 59341 | A&L - Current Year Claims | - | 27,251 | | | | | | |
| 59342 | Prior Year Claims | - | - | | | | | | |
| 59401 | Insurance claim repairs | - | 12,703 | | | | | | |
| 45300 | Public Liability | 93,654 | 67,041 | | | - | - | | |

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| Murrey's Disposal Company, Inc. | | | | | | | |
|-------------------------------------|----------------------------------|---------------|-------------|----------|-----|-------------------|----------------|
| American Disposal Company, Inc. | | | | | | | |
| Consolidated Income Statement | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | |
| | | | | | | | |
| | | Pro forma | Pro Forma | Adjusted | | Allocate | Allocate |
| | | Adjustments | Adjustments | Total | | 2111-2131 | 2140-2160 |
| | Revenue: | 2111-2131 | 2140-2160 | | | | |
| 52087 | Drug Screening | | | | | | |
| 52185 | Travel | | | | | 524 | Actual |
| 55143 | Medical Waste Supplies | | | | | 5,785 | Actual |
| 56086 | Safety & Training | | | | | 3,036 | Rt Hrs |
| 56090 | Drug Screening | | | | | 720 | Rt Hrs |
| 56095 | Employee Comm Activity | | | | | 67,752 | Actual |
| 56125 | Operatig Supplies | | | | | 32,811 | Rt Hrs |
| 56200 | Travel | | | | | 786 | Rt Hrs |
| 56201 | Meals & Entertainment | | | | | 1,951 | Rt Hrs |
| 57135 | Equip Maintenance and Repair | | | | | 228 | Rt Hrs |
| 57175 | Equipment Vehicle Rental | | | | | 1,078 | Actual |
| 57255 | Other Prof Fees | | | | | | |
| 57324 | Penalties | | | | | | |
| 60195 | Dues and Subscriptions | | | | | 2,252 | Actual |
| 42800 | Other Collection Exp | - | | | | 174,869 | |
| 40101 | Disposal Landfill, Pass Thru | 25,080 | | | P-1 | 4,177,701 | Disp Schedule |
| 40109 | Disposal Landfill Intercompany | 56,751 | | | P-1 | 9,513,219 | Disp Schedule |
| 40121 | Disposal Incineration | | | | | 13,305 | Disp Schedule |
| 40122 | Other Disposal | | | | | 2,430 | Disp Schedule |
| 43600 | Dump Fee and Charges | 81,831 | | | | 13,706,655 | - |
| 40869 | Processing Fees MRF Intercompan | | | | | 658,933 | Recycling Tons |
| 43800 | Processing Fee | - | | | | 658,933 | |
| 60010 | Salaries | 2,960 | 484 | | P-3 | 72,228 | Recycling Tons |
| 60030 | Bonuses and Commissions | | | | | 45,876 | Recycling Tons |
| 60060 | Group Insurance | | | | | 16,924 | Recycling Tons |
| 60065 | Vacation Pay | | | | | 3,361 | Recycling Tons |
| 60086 | Safety & Training | | | | | | |
| 60095 | Employee Comm Activity | | | | | | |
| 60200 | Travel | | | | | | |
| 60205 | Travel - Auto | | | | | 5,088 | Recycling Tons |
| 60210 | Office Supplies and Equip | | | | | 53 | Recycling Tons |
| 44000 | Sales | 2,960 | 484 | | | 143,530 | |
| 43002 | UTC Fee | | | | | 134,247 | Revenue |
| 44300 | WUTC Fee | - | | | | 134,247 | |
| 60201 | Entertainment | | | | | - | Actual |
| 60225 | Advertising & Promotion | | | | | - | Actual |
| 70225 | Advertising | | | | | 566 | Actual |
| 44500 | Advertising Exp | - | | | | 566 | |
| 59271 | Property and Liability Insurance | | | | | - | Actual |
| 59340 | Self Insurance Premium | | | | | 120,741 | Actual |
| 59341 | A&L - Current Year Claims | | | | | 27,251 | Actual |
| 59342 | Prior Year Claims | | | | | - | Actual |
| 59401 | Insurance claim repairs | | | | | 12,703 | Actual |
| 45300 | Public Liability | - | | | | 160,694 | |

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|-------------------------------------|-------------------------------|----------------|----------------|-----------|--------------|------------------|------------------|-----------|
| Murrey's Disposal Company, Inc. | | | | | | | | |
| American Disposal Company, Inc. | | | | | | | | |
| Consolidated Income Statement | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | |
| | | | | | | | | |
| | | | | | Restating | Restating | | |
| | | | | | Adjustments | Adjustments | Total | Restating |
| | | IS | IS | IS | Total | | | |
| | | 2111 | 2131 | 2140-2160 | Consolidated | 2111-2131 | 2140-2160 | Total |
| | | | | | | | | Restating |
| | Revenue: | 2111 | 2131 | 2140-2160 | Consolidated | 2111-2131 | 2140-2160 | Ref # |
| 59343 | WC Current Year Claims | 9,774 | - | | | | | |
| 59344 | WC Prior Year Claims | 35,110 | 14,806 | | | | | |
| 59500 | WC Premium | 23,368 | 6,273 | | | | | |
| 57370 | Bond Exp-WC | 1,556 | 390 | | | | | |
| 45400 | Workmen's Comp | 69,808 | 21,469 | | | - | - | |
| 70010 | Salaries | 278,982 | 137,610 | | | 36,699 | 247 | RS-5,6 |
| 70020 | Wages Regular | 302,619 | 149,269 | | | | | |
| 70025 | Wages OT | 41,166 | 20,305 | | | | | |
| 70035 | Safety Bonuses | 800 | (74) | | | | | |
| 70036 | Bonuses | 8,005 | 3,948 | | | | | |
| 70045 | Contract Labor | 21,791 | 10,749 | | | | | |
| 70065 | Vacation | 23,794 | 11,737 | | | | | |
| 70070 | Sick Leave | 5,878 | 2,900 | | | | | |
| 46130 | Salaries-Office | 683,035 | 336,443 | | | 36,699 | 247 | |
| 70149 | Corp OH Allocation | 679,632 | 298,813 | | | (104,391) | (178,828) | RS-8 |
| 46100 | Management Fee | 679,632 | 298,813 | | | (104,391) | (178,828) | |
| 52200 | Office Supplies | 4,865 | 1,264 | | | | | |
| 56105 | Employee Relocation | 1,714 | - | | | | | |
| 56210 | Office Supply and Equip | 263 | 113 | | | | | |
| | Customer Notifications | - | - | | | | | |
| 57165 | Communications | - | - | | | | | |
| 57185 | Postage | - | - | | | | | |
| 57345 | Security Services | - | - | | | | | |
| 70185 | Postage | 10,235 | 5,048 | | | | | |
| 70210 | Office Supplies | 18,843 | 5,600 | | | | | |
| 70214 | Credit Card Fees | 81,329 | 36,052 | | | | | |
| 70215 | Bank Charges | 69 | 3 | | | | | |
| 70245 | Payroll Processing Fee | 3,601 | 1,083 | | | | | |
| 70300 | Data Processing | 98,859 | 48,763 | | | | | |
| 70301 | Computer Software | 133 | 65 | | | | | |
| 70302 | Computer Supplies | 3,024 | 264 | | | | | |
| 70320 | Credit and Collection | 21,777 | 10,296 | | | | | |
| 70336 | Coffee Bar | 13,795 | 4,565 | | | | | |
| 70345 | Security Services | 864 | 320 | | | | | |
| 46200 | Office & Other Exp | 259,370 | 113,438 | | | - | - | |
| 70235 | Legal | 45,183 | 485 | | | (500) | - | RS-4 |
| 46300 | Legal & Accounting | 45,183 | 485 | | | (500) | - | |
| 52150 | Utilities | 29,360 | 13,751 | | | | | |
| 46400 | Utilities | 29,360 | 13,751 | | | - | - | |
| 52165 | Communication | 12,086 | 6,564 | | | | | |
| 56165 | Communication | 3,396 | 873 | | | | | |
| 70165 | Communication | 18,643 | 9,196 | | | | | |
| 70167 | Cell Phone | 32,855 | 16,206 | | | | | |

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| Murrey's Disposal Company, Inc. | | | | | | |
|-------------------------------------|-------------------------------|---------------|--------------|----------|------------------|------------|
| American Disposal Company, Inc. | | | | | | |
| Consolidated Income Statement | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | |
| | | Pro forma | Pro Forma | Adjusted | Allocate | Allocate |
| | | Adjustments | Adjustments | Total | 2111-2131 | 2140-2160 |
| | Revenue: | 2111-2131 | 2140-2160 | | | |
| 59343 | WC Current Year Claims | | | | 9,774 | Actual |
| 59344 | WC Prior Year Claims | | | | 49,916 | Actual |
| 59500 | WC Premium | | | | 29,641 | Actual |
| 57370 | Bond Exp-WC | | | | 1,946 | Actual |
| 45400 | Workmen's Comp | - | | | 91,278 | |
| 70010 | Salaries | 23,535 | 7,195 | | P-3 457,742 | T-Cust Cnt |
| 70020 | Wages Regular | | | | 447,900 | T-Cust Cnt |
| 70025 | Wages OT | | | | 60,929 | T-Cust Cnt |
| 70035 | Safety Bonuses | | | | 352 | T-Cust Cnt |
| 70036 | Bonuses | | | | 11,848 | T-Cust Cnt |
| 70045 | Contract Labor | | | | 32,252 | T-Cust Cnt |
| 70065 | Vacation | | | | 35,217 | T-Cust Cnt |
| 70070 | Sick Leave | | | | 8,701 | T-Cust Cnt |
| 46130 | Salaries-Office | 23,535 | 7,195 | | 1,054,940 | |
| 70149 | Corp OH Allocation | 686 | | | 874,740 | Revenue |
| 46100 | Management Fee | 686 | - | | 874,740 | |
| 52200 | Office Supplies | | | | 7,270 | T-Cust Cnt |
| 56105 | Employee Relocation | | | | 1,135 | T-Cust Cnt |
| 56210 | Office Supply and Equip | | | | 537 | T-Cust Cnt |
| | Customer Notifications | 33,093 | | | P-2 33,093 | Actual |
| 57165 | Communications | | | | | |
| 57185 | Postage | | | | | |
| 57345 | Security Services | | | | | |
| 70185 | Postage | | | | 15,283 | Actual |
| 70210 | Office Supplies | | | | 21,718 | T-Cust Cnt |
| 70214 | Credit Card Fees | | | | 117,381 | Actual |
| 70215 | Bank Charges | | | | 72 | Actual |
| 70245 | Payroll Processing Fee | | | | 5,224 | B-Cust Cnt |
| 70300 | Data Processing | | | | 149,943 | B-Cust Cnt |
| 70301 | Computer Software | | | | 196 | T-Cust Cnt |
| 70302 | Computer Supplies | | | | 2,441 | T-Cust Cnt |
| 70320 | Credit and Collection | | | | 32,073 | Actual |
| 70336 | Coffee Bar | | | | 16,602 | T-Cust Cnt |
| 70345 | Security Services | | | | 1,095 | T-Cust Cnt |
| 46200 | Office & Other Exp | 33,093 | - | | 404,062 | |
| 70235 | Legal | | | | 45,169 | Actual |
| 46300 | Legal & Accounting | - | | | 45,169 | |
| 52150 | Utilities | | | | 45,541 | Rt Hrs |
| 46400 | Utilities | - | | | 45,541 | |
| 52165 | Communication | | | | 18,847 | Rt Hrs |
| 56165 | Communication | | | | 4,533 | Rt Hrs |
| 70165 | Communication | | | | 27,593 | T-Cust Cnt |
| 70167 | Cell Phone | | | | 48,628 | T-Cust Cnt |

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| Murrey's Disposal Company, Inc. | | | | | | | | | |
|-------------------------------------|-----------------------------------|---------|---------|-----------|--------------|-------------|-------------|-------|-----------|
| American Disposal Company, Inc. | | | | | | | | | |
| Consolidated Income Statement | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | |
| | | | | | | | | | |
| | | IS | IS | IS | Total | Restating | Restating | Total | Restating |
| | Revenue: | 2111 | 2131 | 2140-2160 | Consolidated | Adjustments | Adjustments | | Ref # |
| | | | | | | 2111-2131 | 2140-2160 | | |
| 46410 | Communication | 66,980 | 32,839 | | | - | - | | |
| 50060 | Group Insurance | 413,252 | 193,548 | | | | | | |
| 52060 | Group Insurance | 76,960 | 36,044 | | | | | | |
| 55060 | Group Insurance | - | - | | | | | | |
| 56060 | Group Insurance | 20,168 | 9,446 | | | | | | |
| 70060 | Group Insurance | 141,411 | 69,752 | | | | | | |
| 46500 | Employee Welfare | 651,791 | 308,790 | | | - | - | | |
| 50115 | Pension | 35,210 | 16,490 | | | | | | |
| 52115 | Pension | 7,399 | 1,606 | | | | | | |
| 56115 | Pension | 3,162 | 1,481 | | | | | | |
| 60116 | Pension | - | - | | | | | | |
| 70116 | Pension | 8,645 | 4,792 | | | | | | |
| 46510 | Pension | 54,416 | 24,369 | | | - | - | | |
| 70310 | Bad Debt Provision | 56,337 | 28,153 | | | (1,320) | | | RS-9 |
| 46700 | Bad Debts | 56,337 | 28,153 | | | (1,320) | - | | |
| 70086 | Safety & Taining | 4,336 | 2,007 | | | | | | |
| 70090 | WCN Training | - | - | | | | | | |
| 70095 | Employee Comm Activity | 18,279 | 5,050 | | | (1,885) | | | RS-4 |
| 70105 | Employee Relocation | 1,342 | - | | | | | | |
| 70110 | Contributions | 9,793 | 1,245 | | | (7,815) | | | RS-4 |
| 70112 | Political Contribution | 1,218 | 290 | | | (1,508) | | | RS-4 |
| 70148 | Alloc Exp In Distr | 85,961 | 44,815 | | | (26,339) | | | RS-8 |
| 70175 | Equipment Rental | 16,461 | 8,119 | | | | | | |
| 70195 | Dues & Subscriptions | 24,503 | 4,508 | | | (5,238) | | | RS-4 |
| 70200 | Travel | 3,017 | 1,488 | | | | | | |
| 70201 | Entertainment | 2,522 | 352 | | | | | | |
| 70202 | Excursion Meetings | 9,664 | 421 | | | | | | |
| 70203 | Lodging | 3,494 | 1,724 | | | | | | |
| 70205 | Travel Auto | 4,281 | 2,112 | | | | | | |
| 70206 | Meals | 930 | 459 | | | | | | |
| 70216 | Outside Storage | 5,425 | 2,656 | | | | | | |
| 70230 | External Recruiter Fees | 11,246 | 5,498 | | | | | | |
| 70231 | Recruitment Advertising & Expense | 252 | - | | | | | | |
| 70232 | Recruitment Travel Expenses | 380 | - | | | | | | |
| 70240 | Accounting Professional Fees | 5 | - | | | | | | |
| 70255 | Other Professional Fees | 50,744 | 14,541 | | | (7,237) | | | RS-4 |
| 70335 | Miscellaneous | 901 | 346 | | | | | | |
| 46900 | Other General Expenses | 254,753 | 95,630 | | | (50,022) | - | | |
| 51260 | Depreciation Trks | 738,893 | 341,922 | | | (305,900) | (190,525) | | |
| 54260 | Depreciation Cont, DB | 180,536 | 71,635 | | | 61,036 | (37,868) | | |
| | Depreciation Service | - | - | | | 5,389 | - | | |
| 57260 | Depreciation Shop | 678,594 | - | | | (650,352) | (254) | | |
| 70260 | Depreciation Office | 10,823 | - | | | 1,058 | 175 | | |
| | Office/Bldgs | - | - | | | 193,102 | 128,899 | | |
| | Structures-TF Station | - | - | | | 105,705 | 78,767 | | |

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|-------------------------------------|-----------------------------------|-------------|-------------|----------|-----------|-----------|---------------|
| Murrey's Disposal Company, Inc. | | | | | | | |
| American Disposal Company, Inc. | | | | | | | |
| Consolidated Income Statement | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Pro forma | Pro Forma | Adjusted | Allocate | Allocate | |
| | | Adjustments | Adjustments | Total | 2111-2131 | 2140-2160 | |
| | Revenue: | 2111-2131 | 2140-2160 | | | | |
| 46410 | Communication | - | | | 99,601 | | |
| 50060 | Group Insurance | | | | 641,002 | | Rt Hrs |
| 52060 | Group Insurance | | | | 119,374 | | Rt Hrs |
| 55060 | Group Insurance | | | | - | | Rt Hrs |
| 56060 | Group Insurance | | | | 31,283 | | Rt Hrs |
| 70060 | Group Insurance | | | | 209,299 | | T-Cust Cnt |
| 46500 | Employee Welfare | - | | | 1,000,959 | | |
| 50115 | Pension | | | | 54,614 | | Rt Hrs |
| 52115 | Pension | | | | 5,741 | | Rt Hrs |
| 56115 | Pension | | | | 4,904 | | Rt Hrs |
| 60116 | Pension | | | | 322 | | Shop Hrs |
| 70116 | Pension | | | | 14,086 | | T-Cust Cnt |
| 46510 | Pension | - | | | 79,668 | | |
| 70310 | Bad Debt Provision | | | | 83,170 | | Actual |
| 46700 | Bad Debts | - | | | 83,170 | | |
| 70086 | Safety & Taining | | | | 5,828 | | T-Cust Cnt |
| 70090 | WCN Training | | | | | | |
| 70095 | Employee Comm Activity | | | | 23,097 | | T-Cust Cnt |
| 70105 | Employee Relocation | | | | 889 | | T-Cust Cnt |
| 70110 | Contributions | | | | 3,223 | | Actual |
| 70112 | Political Contribution | | | | - | | Actual |
| 70148 | Alloc Exp In Distr | | | | 104,436 | | Actual |
| 70175 | Equipment Rental | | | | 24,363 | | T-Cust Cnt |
| 70195 | Dues & Subscriptions | | | | 23,774 | | Actual |
| 70200 | Travel | | | | 4,465 | | T-Cust Cnt |
| 70201 | Entertainment | | | | 2,283 | | T-Cust Cnt |
| 70202 | Excursion Meetings | | | | 7,344 | | T-Cust Cnt |
| 70203 | Lodging | | | | 5,172 | | T-Cust Cnt |
| 70205 | Travel Auto | | | | 6,336 | | T-Cust Cnt |
| 70206 | Meals | | | | 1,376 | | T-Cust Cnt |
| 70216 | Outside Storage | | | | 7,924 | | T-Cust Cnt |
| 70230 | External Recruiter Fees | | | | 16,387 | | T-Cust Cnt |
| 70231 | Recruitment Advertising & Expense | | | | 167 | | T-Cust Cnt |
| 70232 | Recruitment Travel Expenses | | | | 252 | | T-Cust Cnt |
| 70240 | Accounting Professional Fees | | | | 5 | | Actual |
| 70255 | Other Professional Fees | | | | 58,047 | | Actual |
| 70335 | Miscellaneous | | | | 1,247 | | Actual |
| 46900 | Other General Expenses | - | - | | 296,615 | | |
| 51260 | Depreciation Trks | | | | 774,916 | | Depr Schedule |
| 54260 | Depreciation Cont, DB | | | | 313,206 | | Depr Schedule |
| | Depreciation Service | | | | 5,389 | | Depr Schedule |
| 57260 | Depreciation Shop | | | | 28,241 | | Depr Schedule |
| 70260 | Depreciation Office | | | | 11,880 | | Depr Schedule |
| | Office/Bldgs | | | | 193,102 | | Depr Schedule |
| | Structures-TF Station | | | | 105,705 | | Depr Schedule |

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| Murrey's Disposal Company, Inc. | | | | | | | | | |
|-------------------------------------|-------------------------------------|-------------------|------------------|-----------|--------------|------------------|-----------------|-------|-----------|
| American Disposal Company, Inc. | | | | | | | | | |
| Consolidated Income Statement | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | |
| | | | | | | | | | |
| | | IS | IS | IS | Total | Restating | Restating | Total | Restating |
| | | 2111 | 2131 | 2140-2160 | Consolidated | Adjustments | Adjustments | | Ref # |
| | | | | | | 2111-2131 | 2140-2160 | | |
| | Revenue: | | | | | | | | |
| 91010 | Sale of Asset | (8,833) | - | | | | | | |
| | Prior Rate Case Items | 28,648 | 44,470 | | | 73,118 | | | |
| 50000 | Total | 1,628,660 | 458,027 | | | (516,846) | (20,806) | | |
| 41201 | Rebate & Rev Sharing | 5,919 | - | | | | | | |
| 52000 | Operating Tax & Lic | 5,919 | - | | | - | - | | |
| 43001 | Taxes & Pass Thru Fees | 374,119 | 155,392 | | | (57,235) | (36,368) | | RS-11 |
| 52030 | State Excise Tax | 374,119 | 155,392 | | | (57,235) | (36,368) | | |
| 51295 | Licenses | 82,274 | 38,533 | | | | | | |
| 57357 | Permits | 47,222 | 22,116 | | | | | | |
| 52200 | Vehicle Licenses | 129,496 | 60,650 | | | - | - | | |
| 52275 | Property Tax | - | - | | | | | | |
| 54275 | Property Tax | 41,309 | 5,055 | | | | | | |
| 57275 | Property Tax | 50,257 | 3,825 | | | | | | |
| 70275 | Property Tax | - | - | | | | | | |
| 52300 | Property Tax | 91,566 | 8,880 | | | - | - | | |
| 50050 | Payroll Taxes | 210,078 | 98,391 | | | 3,885 | 3,048 | | |
| 52050 | Payroll Taxes | 47,726 | 17,849 | | | 1,148 | 512 | | |
| 55050 | Payroll Taxes | - | - | | | | | | |
| 56050 | Payroll Taxes | 10,783 | 5,050 | | | 315 | 1 | | |
| 60050 | Payroll Taxes | 3,202 | 722 | | | | 2 | | |
| 70050 | Payroll Taxes | 50,961 | 25,137 | | | 3,641 | 19 | | |
| 52400 | Payroll Taxes | 322,750 | 147,148 | | | 8,989 | 3,582 | | RS-5,6 |
| 52170 | Real Estate Rental - Public Recyl Y | 25,778 | 15,248 | | | | | | |
| 57170 | Real Estate Rental | - | 1,200 | | | | | | |
| 53200 | Rent-Land, Structures | 25,778 | 16,448 | | | - | - | | |
| 70264 | Amortization | - | 625 | | | (625) | | | RS-4 |
| | Total | 21,426,016 | 7,833,603 | | | 53,813 | 4,810 | | |
| | Net Income (Loss) | 906,120 | 1,234,420 | | | | | | |
| | Operating Ratio | 96% | 86% | | | | | | |
| | Average Investment | | | - | | | | | |

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| Murrey's Disposal Company, Inc. | | | | | | | |
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| American Disposal Company, Inc. | | | | | | | |
| Consolidated Income Statement | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | |
| | | Pro forma | Pro Forma | Adjusted | | Allocate | Allocate |
| | | Adjustments | Adjustments | Total | | 2111-2131 | 2140-2160 |
| | | 2111-2131 | 2140-2160 | | | | |
| | Revenue: | | | | | | |
| 91010 | Sale of Asset | | | | | (8,833) | Depr Schedule |
| | Prior Rate Case Items | | | | | 73,118 | |
| 50000 | Total | - | - | | | 1,496,723 | |
| 41201 | Rebate & Rev Sharing | | | | | 5,919 | Actual |
| 52000 | Operating Tax & Lic | - | - | | | 5,919 | |
| 43001 | Taxes & Pass Thru Fees | 1,227 | | | P-1 | 473,503 | Revenue |
| 52030 | State Excise Tax | 1,227 | - | | | 473,503 | |
| 51295 | Licenses | | | | | 127,617 | Rt Hrs |
| 57357 | Permits | | | | | 73,247 | Rt Hrs |
| 52200 | Vehicle Licenses | - | - | | | 200,864 | |
| 52275 | Property Tax | | | | | | |
| 54275 | Property Tax | | | | | 57,190 | T-Cust Cnt |
| 57275 | Property Tax | | | | | 64,458 | T-Cust Cnt |
| 70275 | Property Tax | | | | | - | |
| 52300 | Property Tax | - | | | | 121,647 | |
| 50050 | Payroll Taxes | 6,259 | 5,455 | | PR-3 | 334,838 | Rt Hrs |
| 52050 | Payroll Taxes | 1,513 | 624 | | PR-3 | 72,196 | Shop Hrs |
| 55050 | Payroll Taxes | | | | | | |
| 56050 | Payroll Taxes | 806 | 83 | | PR-3 | 17,306 | Rt Hrs |
| 60050 | Payroll Taxes | 226 | 37 | | PR-3 | 10,755 | Recycling Tons |
| 70050 | Payroll Taxes | 1,800 | 550 | | PR-3 | 79,408 | T-Cust Cnt |
| 52400 | Payroll Taxes | 10,604 | 6,750 | | | 514,502 | |
| 52170 | Real Estate Rental - Public Recyl Y | | | | | 45,570 | Billed Resi Cust |
| 57170 | Real Estate Rental | | | | | 1,200 | Actual |
| 53200 | Rent-Land, Structures | - | | | | 46,770 | |
| 70264 | Amortization | - | | | | | |
| | Total | 228,511 | 48,557 | | | 30,018,784 | |
| | Net Income (Loss) | | | | | 1,973,160 | |
| | Operating Ratio | | | | | 93.83% | |
| | Average Investment | | | | | 12,665,840 | |

| Murrey's Disposal Company, Inc. | | | | | | | | | | | | |
|--------------------------------------|-------------------|---------------|------------|-------------------|------------------|------------------|----------------|---------------|---------------|----------------|--------------|--|
| American Disposal Company, Inc. | | | | | | | | | | | | |
| Adjusted Income Statement | | | | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | Total | | | | | | | | |
| | Adjusted | Medical | Allocation | Route | Garbage | | Residential | MF | Recycle | Yard | Allocation | |
| Revenue: | Book | Waste | Method | Service | Packer | Roll-off | Recycling | Recycling | Stations | Waste | Method | |
| 56010 Salaries-Supervisor | 278,002 | 1,590 | LOB-Rt Hrs | 276,412 | 149,662 | 35,752 | 51,299 | 6,206 | 4,335 | 29,158 | LOS-RT Hrs | |
| 56025 Wages O.T. | 171 | 1 | LOB-Rt Hrs | 170 | 92 | 22 | 31 | 4 | 3 | 18 | LOS-RT Hrs | |
| 56036 Other Bonus | 284 | 2 | LOB-Rt Hrs | 283 | 153 | 37 | 52 | 6 | 4 | 30 | LOS-RT Hrs | |
| 56045 Contract Labor | 0 | 0 | LOB-Rt Hrs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 56065 Vacation Pay | 9,459 | 54 | LOB-Rt Hrs | 9,405 | 5,092 | 1,216 | 1,745 | 211 | 147 | 992 | LOS-RT Hrs | |
| 42100 Wages-Supervisor | 287,916 | 1,647 | | 286,269 | 154,999 | 37,027 | 53,129 | 6,427 | 4,490 | 30,198 | | |
| 50020 Wages Regular | 2,879,780 | 16,474 | LOB-Rt Hrs | 2,863,306 | 1,550,328 | 370,348 | 531,402 | 64,282 | 44,905 | 302,041 | LOS-RT Hrs | |
| Reclass Helpers to Packer Only | 160,786 | | | 160,786 | 160,786 | | | | | | Actual | |
| 50025 Wages OT | 818,559 | | N/A | 818,559 | 443,206 | 105,875 | 151,917 | 18,377 | 12,837 | 86,347 | LOS-RT Hrs | |
| 50035 Safety Bonus | 54,941 | 314 | LOB-Rt Hrs | 54,627 | 29,577 | 7,066 | 10,138 | 1,226 | 857 | 5,762 | LOS-RT Hrs | |
| 50036 Other Bonus | 2,611 | 15 | LOB-Rt Hrs | 2,596 | 1,406 | 336 | 482 | 58 | 41 | 274 | LOS-RT Hrs | |
| 50065 Vacation Pay | 177,256 | 1,014 | LOB-Rt Hrs | 176,242 | 95,426 | 22,796 | 32,709 | 3,957 | 2,764 | 18,591 | LOS-RT Hrs | |
| 50070 Sick Pay | 28,776 | 165 | LOB-Rt Hrs | 28,611 | 15,491 | 3,701 | 5,310 | 642 | 449 | 3,018 | LOS-RT Hrs | |
| 42300 Total Driver Wages | 4,122,709 | 17,981 | | 4,104,728 | 2,296,221 | 510,120 | 731,958 | 88,543 | 61,853 | 416,033 | | |
| 50045 Contract Labor | 124,485 | | N/A | 124,485 | 124,485 | | | | | | Actual | |
| 42315 Contract Labor | 124,485 | 0 | | 124,485 | 124,485 | 0 | 0 | 0 | 0 | 0 | | |
| 52142 Fuel Expense | 1,053,601 | 6,027 | LOB-Rt Hrs | 1,047,574 | 567,206 | 135,496 | 194,420 | 23,518 | 16,429 | 110,505 | LOS-RT Hrs | |
| 52144 Urea Additive | 7,199 | 41 | LOB-Rt Hrs | 7,158 | 3,876 | 926 | 1,328 | 161 | 112 | 755 | LOS-RT Hrs | |
| 52146 Oil and Grease | 80,775 | 462 | LOB-Rt Hrs | 80,313 | 43,485 | 10,388 | 14,905 | 1,803 | 1,260 | 8,472 | LOS-RT Hrs | |
| 55142 Fuel Expense | 0 | 0 | LOB-Rt Hrs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 56142 Fuel Expense | 0 | 0 | LOB-Rt Hrs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 42400 Total Fuel and Oil | 1,141,575 | 6,530 | | 1,135,045 | 614,567 | 146,810 | 210,653 | 25,482 | 17,801 | 119,732 | | |
| 41121 Brokerage Cost | 0 | | | | | | | | | | | |
| 41129 Brokerage Cost IC | 0 | | | | | | | | | | | |
| 44168 Cost of Materials | 0 | | | | | | | | | | | |
| 50086 Safety & Training | 31,360 | 179 | LOB-Rt Hrs | 31,181 | 16,883 | 4,033 | 5,787 | 700 | 489 | 3,289 | LOS-RT Hrs | |
| 50087 Drug Screening | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 50090 Uniforms | 26,586 | 152 | LOB-Rt Hrs | 26,434 | 14,313 | 3,419 | 4,906 | 593 | 415 | 2,788 | LOS-RT Hrs | |
| 50335 Miscellaneous | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 52087 Drug Screening | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 52185 Travel | 524 | | N/A | 524 | 284 | 68 | 97 | 12 | 8 | 55 | LOS-RT Hrs | |
| 55143 Medical Waste Supplies | 5,785 | 5,785 | Actual | | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 56086 Safety & Training | 3,036 | 17 | LOB-Rt Hrs | 3,018 | 1,634 | 390 | 560 | 68 | 47 | 318 | LOS-RT Hrs | |
| 56090 Drug Screening | 720 | 4 | LOB-Rt Hrs | 716 | 388 | 93 | 133 | 16 | 11 | 76 | LOS-RT Hrs | |
| 56095 Employee Comm Activity | 67,752 | 388 | LOB-Rt Hrs | 67,364 | 36,474 | 8,713 | 12,502 | 1,512 | 1,056 | 7,106 | LOS-RT Hrs | |
| 56125 Operatig Supplies | 32,811 | 188 | LOB-Rt Hrs | 32,623 | 17,664 | 4,220 | 6,055 | 732 | 512 | 3,441 | LOS-RT Hrs | |
| 56200 Travel | 786 | 4 | LOB-Rt Hrs | 782 | 423 | 101 | 145 | 18 | 12 | 82 | LOS-RT Hrs | |
| 56201 Meals & Entertainment | 1,951 | 11 | LOB-Rt Hrs | 1,940 | 1,050 | 251 | 360 | 44 | 30 | 205 | LOS-RT Hrs | |
| 57135 Equip Maintenance and Repair | 228 | 1 | LOB-Rt Hrs | 227 | 123 | 29 | 42 | 5 | 4 | 24 | LOS-RT Hrs | |
| 57175 Equipment Vehicle Renta | 1,078 | | N/A | 1,078 | 584 | 139 | 200 | 24 | 17 | 114 | LOS-RT Hrs | |
| 57255 Other Prof Fees | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 57324 Penalties | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 60195 Dues and Subscriptions | 2,252 | | N/A | 2,252 | 1,219 | 291 | 418 | 51 | 35 | 238 | LOS-RT Hrs | |
| 42800 Other Collection Exp | 174,869 | 6,730 | | 168,139 | 91,038 | 21,748 | 31,205 | 3,775 | 2,637 | 17,736 | | |
| 40101 Disposal Landfill, Pass Thru | 4,177,701 | | N/A | 4,177,701 | | 4,177,701 | | | | | Actual | |
| 40109 Disposal Landfill Intercompany | 9,513,219 | | N/A | 9,513,219 | 9,513,219 | | | | | | Actual | |
| 40121 Disposal Incineration | 13,305 | 13,305 | Actual | | | | | | | | | |
| 40122 Other Disposal | 2,430 | | N/A | 2,430 | 2,430 | | | | | | Actual | |
| 43600 Dump Fee and Charges | 13,706,655 | 13,305 | | 13,693,350 | 9,515,649 | 4,177,701 | 0 | 0 | 0 | 0 | | |
| 40869 Processing Fees MRF | 658,933 | | N/A | 658,933 | | | 618,878 | 19,388 | 20,668 | | Recycle Tons | |
| 43800 Processing Fee | 658,933 | 0 | | 658,933 | 0 | 0 | 618,878 | 19,388 | 20,668 | 0 | | |
| 60010 Salaries | 72,228 | | N/A | 72,228 | | | 67,837 | 2,125 | 2,265 | | Recycle Tons | |

| Murrey's Disposal Company, Inc. | | | | | | | | | | | | |
|-------------------------------------|------------------|--------------|--------------|------------------|----------------|----------------|----------------|--------------|--------------|----------------|--------------|--|
| American Disposal Company, Inc. | | | | | | | | | | | | |
| Adjusted Income Statement | | | | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | Total | | | | | | | | |
| | Adjusted | Medical | Allocation | Route | Garbage | Residential | MF | Recycle | Yard | Allocation | | |
| Revenue: | Book | Waste | Method | Service | Packer | Roll-off | Recycling | Recycling | Stations | Waste | Method | |
| 60030 Bonuses and Commissions | 45,876 | | N/A | 45,876 | | | 43,087 | 1,350 | 1,439 | | Recycle Tons | |
| 60060 Group Insurance | 16,924 | | N/A | 16,924 | | | 15,895 | 498 | 531 | | Recycle Tons | |
| 60065 Vacation Pay | 3,361 | | N/A | 3,361 | | | 3,157 | 99 | 105 | | Recycle Tons | |
| 60086 Safety & Training | 0 | | N/A | 0 | | | 0 | 0 | 0 | | Recycle Tons | |
| 60095 Employee Comm Activity | 0 | | N/A | 0 | | | 0 | 0 | 0 | | Recycle Tons | |
| 60200 Travel | 0 | | N/A | 0 | | | 0 | 0 | 0 | | Recycle Tons | |
| 60205 Travel - Auto | 5,088 | | N/A | 5,088 | | | 4,779 | 150 | 160 | | Recycle Tons | |
| 60210 Office Supplies and Equip | 53 | | N/A | 53 | | | 49 | 2 | 2 | | Recycle Tons | |
| 44000 Sales | 143,530 | 0 | | 143,530 | 0 | 0 | 134,806 | 4,223 | 4,502 | 0 | | |
| 43002 UTC Fee | 134,247 | 426 | Revenue | 133,821 | 78,667 | 26,059 | 17,466 | 1,134 | 849 | 9,645 | Revenue | |
| 44300 WUTC Fee | 134,247 | 426 | | 133,821 | 78,667 | 26,059 | 17,466 | 1,134 | 849 | 9,645 | | |
| 60225 Advertising & Promotion | 0 | | | | | | | | | | | |
| 70225 Advertising | 566 | 3 | LOB-Rt Hrs | 563 | 224 | 1 | 217 | 2 | 0 | 118 | LOS-Cust Cnt | |
| 44500 Advertising Exp | 566 | 3 | | 563 | 224 | 1 | 217 | 2 | 0 | 118 | | |
| 59340 Self Insurance Premium | 120,741 | 691 | LOB-Rt Hrs | 120,050 | 65,001 | 15,528 | 22,280 | 2,695 | 1,883 | 12,664 | LOS-RT Hrs | |
| 59341 A&L - Current Year Claims | 27,251 | 156 | LOB-Rt Hrs | 27,095 | 14,670 | 3,504 | 5,029 | 608 | 425 | 2,858 | LOS-RT Hrs | |
| 59342 Prior Year Claims | 0 | 0 | LOB-Rt Hrs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs | |
| 59401 Insurance claim repairs | 12,703 | 73 | LOB-Rt Hrs | 12,630 | 6,838 | 1,634 | 2,344 | 284 | 198 | 1,332 | LOS-RT Hrs | |
| 45300 Public Liability | 160,694 | 919 | | 159,775 | 86,510 | 20,666 | 29,653 | 3,587 | 2,506 | 16,854 | | |
| 59343 WC Current Year Claims | 9,774 | 56 | LOB-Rt Hrs | 9,718 | 5,262 | 1,257 | 1,804 | 218 | 152 | 1,025 | LOS-RT Hrs | |
| 59344 WC Prior Year Claims | 49,916 | 286 | LOB-Rt Hrs | 49,630 | 26,872 | 6,419 | 9,211 | 1,114 | 778 | 5,235 | LOS-RT Hrs | |
| 59500 WC Premium | 29,641 | 170 | LOB-Rt Hrs | 29,472 | 15,957 | 3,812 | 5,470 | 662 | 462 | 3,109 | LOS-RT Hrs | |
| 57370 Bond Exp-WC | 1,946 | 11 | LOB-Rt Hrs | 1,935 | 1,048 | 250 | 359 | 43 | 30 | 204 | LOS-RT Hrs | |
| 45400 Workmen's Comp | 91,278 | 522 | | 90,755 | 49,139 | 11,739 | 16,843 | 2,037 | 1,423 | 9,573 | | |
| 70010 Salaries | 457,742 | 409 | LOB-Cust Cnt | 457,333 | 182,202 | 1,150 | 176,349 | 1,984 | 86 | 95,561 | LOS-Cust Cnt | |
| 70020 Wages Regular | 447,900 | 400 | LOB-Cust Cnt | 447,499 | 178,285 | 1,125 | 172,557 | 1,942 | 85 | 93,506 | LOS-Cust Cnt | |
| 70025 Wages OT | 60,929 | 54 | LOB-Cust Cnt | 60,874 | 24,253 | 153 | 23,473 | 264 | 12 | 12,720 | LOS-Cust Cnt | |
| 70035 Safety Bonuses | 352 | 0 | LOB-Cust Cnt | 352 | 140 | 1 | 136 | 2 | 0 | 73 | LOS-Cust Cnt | |
| 70036 Bonuses | 11,848 | 11 | LOB-Cust Cnt | 11,837 | 4,716 | 30 | 4,564 | 51 | 2 | 2,473 | LOS-Cust Cnt | |
| 70045 Contract Labor | 32,252 | 29 | LOB-Cust Cnt | 32,223 | 12,838 | 81 | 12,425 | 140 | 6 | 6,733 | LOS-Cust Cnt | |
| 70065 Vacation | 35,217 | 31 | LOB-Cust Cnt | 35,185 | 14,018 | 88 | 13,568 | 153 | 7 | 7,352 | LOS-Cust Cnt | |
| 70070 Sick Leave | 8,701 | 8 | LOB-Cust Cnt | 8,693 | 3,463 | 22 | 3,352 | 38 | 2 | 1,816 | LOS-Cust Cnt | |
| 46130 Salaries-Office | 1,054,940 | 942 | | 1,053,998 | 419,915 | 2,651 | 406,424 | 4,573 | 199 | 220,236 | | |
| 70149 Corp OH Allocation | 874,740 | 2,729 | Revenue | 872,011 | 503,887 | 167,599 | 124,771 | 8,226 | 5,746 | 61,782 | Revenue | |
| 46100 Management Fee | 874,740 | 2,729 | | 872,011 | 503,887 | 167,599 | 124,771 | 8,226 | 5,746 | 61,782 | | |
| 52200 Office Supplies | 7,270 | 6 | LOB-Cust Cnt | 7,263 | 2,894 | 18 | 2,801 | 32 | 1 | 1,518 | LOS-Cust Cnt | |
| 56105 Employee Relocation | 1,135 | 1 | LOB-Cust Cnt | 1,134 | 452 | 3 | 437 | 5 | 0 | 237 | LOS-Cust Cnt | |
| 56210 Office Supply and Equip | 537 | 0 | LOB-Cust Cnt | 536 | 214 | 1 | 207 | 2 | 0 | 112 | LOS-Cust Cnt | |
| Customer Notifications | 33,093 | | N/A | 33,093 | 13,184 | 83 | 12,761 | 144 | 6 | 6,915 | LOS-Cust Cnt | |
| 57165 Communications | 0 | | | | | | | | | | | |
| 57185 Postage | 0 | | | | | | | | | | | |
| 57345 Security Services | 0 | | | | | | | | | | | |
| 70185 Postage | 15,283 | 14 | LOB-Cust Cnt | 15,270 | 6,083 | 38 | 5,888 | 66 | 3 | 3,191 | LOS-Cust Cnt | |
| 70210 Office Supplies | 21,718 | 19 | LOB-Cust Cnt | 21,699 | 8,645 | 55 | 8,367 | 94 | 4 | 4,534 | LOS-Cust Cnt | |
| 70214 Credit Card Fees | 117,381 | 105 | LOB-Cust Cnt | 117,276 | 46,723 | 295 | 45,222 | 509 | 22 | 24,505 | LOS-Cust Cnt | |
| 70215 Bank Charges | 72 | 0 | LOB-Cust Cnt | 72 | 29 | 0 | 28 | 0 | 0 | 15 | LOS-Cust Cnt | |
| 70245 Payroll Processing Fee | 5,224 | 5 | LOB-Cust Cnt | 5,219 | 2,079 | 13 | 2,012 | 23 | 1 | 1,091 | LOS-Cust Cnt | |
| 70300 Data Processing | 149,943 | 134 | LOB-Cust Cnt | 149,809 | 59,684 | 377 | 57,767 | 650 | 28 | 31,303 | LOS-Cust Cnt | |
| 70301 Computer Software | 196 | 0 | LOB-Cust Cnt | 196 | 78 | 0 | 76 | 1 | 0 | 41 | LOS-Cust Cnt | |
| 70302 Computer Supplies | 2,441 | 2 | LOB-Cust Cnt | 2,439 | 972 | 6 | 940 | 11 | 0 | 510 | LOS-Cust Cnt | |
| 70320 Credit and Collection | 32,073 | 29 | LOB-Cust Cnt | 32,045 | 12,767 | 81 | 12,356 | 139 | 6 | 6,696 | LOS-Cust Cnt | |
| 70336 Coffee Bar | 16,602 | 15 | LOB-Cust Cnt | 16,587 | 6,608 | 42 | 6,396 | 72 | 3 | 3,466 | LOS-Cust Cnt | |

| Murrey's Disposal Company, Inc. | | | | | | | | | | | |
|--|------------------|--------------|---------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|--------------|
| American Disposal Company, Inc. | | | | | | | | | | | |
| Adjusted Income Statement | | | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | Total | | | | | | | |
| | Adjusted | Medical | Allocation | Route | Garbage | | Residential | MF | Recycle | Yard | Allocation |
| Revenue: | Book | Waste | Method | Service | Packer | Roll-off | Recycling | Recycling | Stations | Waste | Method |
| 70345 Security Services | 1,095 | 1 | LOB-Cust Cnt | 1,094 | 436 | 3 | 422 | 5 | 0 | 229 | LOS-Cust Cnt |
| 46200 Office & Other Exp | 404,062 | 331 | | 403,731 | 160,847 | 1,015 | 155,680 | 1,752 | 76 | 84,361 | |
| 70235 Legal | 45,169 | | N/A | 45,169 | 17,995 | 114 | 17,417 | 196 | 9 | 9,438 | LOS-Cust Cnt |
| 46300 Legal & Accounting | 45,169 | 0 | | 45,169 | 17,995 | 114 | 17,417 | 196 | 9 | 9,438 | |
| 52150 Utilities | 45,541 | 261 | LOB-Rt Hrs | 45,281 | 24,517 | 5,857 | 8,404 | 1,017 | 710 | 4,777 | LOS-RT Hrs |
| 46400 Utilities | 45,541 | 261 | | 45,281 | 24,517 | 5,857 | 8,404 | 1,017 | 710 | 4,777 | |
| 52165 Communication | 18,847 | 61 | LOB-Shop Hrs | 18,787 | 10,172 | 2,430 | 3,487 | 422 | 295 | 1,982 | LOS-RT Hrs |
| 56165 Communication | 4,533 | 26 | LOB-Rt Hrs | 4,507 | 2,440 | 583 | 836 | 101 | 71 | 475 | LOS-RT Hrs |
| 70165 Communication | 27,593 | 158 | LOB-Rt Hrs | 27,435 | 14,854 | 3,548 | 5,092 | 616 | 430 | 2,894 | LOS-RT Hrs |
| 70167 Cell Phone | 48,628 | 278 | LOB-Rt Hrs | 48,350 | 26,179 | 6,254 | 8,973 | 1,085 | 758 | 5,100 | LOS-RT Hrs |
| 46410 Communication | 99,601 | 523 | | 99,078 | 53,646 | 12,815 | 18,388 | 2,224 | 1,554 | 10,451 | |
| 50060 Group Insurance | 641,002 | 3,667 | LOB-Rt Hrs | 637,336 | 345,083 | 82,435 | 118,283 | 14,308 | 9,995 | 67,230 | LOS-RT Hrs |
| 52060 Group Insurance | 119,374 | 384 | LOB-Shop Hrs | 118,990 | 63,926 | 12,661 | 22,761 | 2,532 | 2,700 | 14,411 | LOS-Shop Hrs |
| 55060 Group Insurance | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs |
| 56060 Group Insurance | 31,283 | 179 | LOB-Rt Hrs | 31,105 | 16,841 | 4,023 | 5,773 | 698 | 488 | 3,281 | LOS-RT Hrs |
| 70060 Group Insurance | 209,999 | 187 | LOB-Cust Cnt | 209,112 | 83,311 | 526 | 80,634 | 907 | 40 | 43,695 | LOS-Cust Cnt |
| 46500 Employee Welfare | 1,000,959 | 4,417 | | 996,543 | 509,161 | 99,645 | 227,451 | 18,446 | 13,222 | 128,617 | |
| 50115 Pension | 54,614 | 312 | LOB-Rt Hrs | 54,302 | 29,401 | 7,024 | 10,078 | 1,219 | 852 | 5,728 | LOS-RT Hrs |
| 52115 Pension | 5,741 | 18 | LOB-Shop Hrs | 5,723 | 3,075 | 609 | 1,095 | 122 | 130 | 693 | LOS-Shop Hrs |
| 56115 Pension | 4,904 | 28 | LOB-Rt Hrs | 4,876 | 2,640 | 631 | 905 | 109 | 76 | 514 | LOS-RT Hrs |
| 60116 Pension | 322 | | N/A | 322 | | | 302 | 9 | 10 | | Recycle Tons |
| 70116 Pension | 14,086 | 13 | LOB-Cust Cnt | 14,074 | 5,607 | 35 | 5,427 | 61 | 3 | 2,941 | LOS-Cust Cnt |
| 46510 Pension | 79,668 | 372 | 0 | 79,296 | 40,723 | 8,299 | 17,806 | 1,521 | 1,071 | 9,876 | |
| 70310 Bad Debt Provision | 83,170 | 259 | Revenue | 82,910 | 47,909 | 15,935 | 11,863 | 782 | 546 | 5,874 | Revenue |
| 46700 Bad Debts | 83,170 | 259 | | 82,910 | 47,909 | 15,935 | 11,863 | 782 | 546 | 5,874 | |
| 70086 Safety & Taining | 5,828 | 5 | LOB-Cust Cnt | 5,823 | 2,320 | 15 | 2,245 | 25 | 1 | 1,217 | LOS-Cust Cnt |
| 70090 WCN Training | 0 | 0 | LOB-Cust Cnt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-Cust Cnt |
| 70095 Employee Comm Activity | 23,097 | 21 | LOB-Cust Cnt | 23,076 | 9,194 | 58 | 8,898 | 100 | 4 | 4,822 | LOS-Cust Cnt |
| 70105 Employee Relocation | 889 | 1 | LOB-Cust Cnt | 888 | 354 | 2 | 342 | 4 | 0 | 186 | LOS-Cust Cnt |
| 70110 Contributions | 3,223 | 3 | LOB-Cust Cnt | 3,220 | 1,283 | 8 | 1,242 | 14 | 1 | 673 | LOS-Cust Cnt |
| 70112 Political Contribution | 0 | 0 | LOB-Cust Cnt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-Cust Cnt |
| 70148 Alloc Exp In Distr | 104,436 | 93 | LOB-Cust Cnt | 104,343 | 41,570 | 262 | 40,235 | 453 | 20 | 21,803 | LOS-Cust Cnt |
| 70175 Equipment Rental | 24,363 | 22 | LOB-Cust Cnt | 24,341 | 9,698 | 61 | 9,386 | 106 | 5 | 5,086 | LOS-Cust Cnt |
| 70195 Dues & Subscriptions | 23,774 | 21 | LOB-Cust Cnt | 23,752 | 9,463 | 60 | 9,159 | 103 | 4 | 4,963 | LOS-Cust Cnt |
| 70200 Travel | 4,465 | 4 | LOB-Cust Cnt | 4,461 | 1,777 | 11 | 1,720 | 19 | 1 | 932 | LOS-Cust Cnt |
| 70201 Entertainment | 2,283 | 2 | LOB-Cust Cnt | 2,281 | 909 | 6 | 880 | 10 | 0 | 477 | LOS-Cust Cnt |
| 70202 Excursion Meetings | 7,344 | 7 | LOB-Cust Cnt | 7,338 | 2,923 | 18 | 2,829 | 32 | 1 | 1,533 | LOS-Cust Cnt |
| 70203 Lodging | 5,172 | 5 | LOB-Cust Cnt | 5,167 | 2,059 | 13 | 1,993 | 22 | 1 | 1,080 | LOS-Cust Cnt |
| 70205 Travel Auto | 6,336 | 6 | LOB-Cust Cnt | 6,331 | 2,522 | 16 | 2,441 | 27 | 1 | 1,323 | LOS-Cust Cnt |
| 70206 Meals | 1,376 | 1 | LOB-Cust Cnt | 1,375 | 548 | 3 | 530 | 6 | 0 | 287 | LOS-Cust Cnt |
| 70216 Outside Storage | 7,924 | 7 | LOB-Cust Cnt | 7,916 | 3,154 | 20 | 3,053 | 34 | 1 | 1,654 | LOS-Cust Cnt |
| 70230 External Recruiter Fees | 16,387 | 15 | LOB-Cust Cnt | 16,373 | 6,523 | 41 | 6,313 | 71 | 3 | 3,421 | LOS-Cust Cnt |
| 70231 Recruitment Advertising & Expenses | 167 | 0 | LOB-Cust Cnt | 167 | 66 | 0 | 64 | 1 | 0 | 35 | LOS-Cust Cnt |
| 70232 Recruitment Travel Expenses | 252 | 0 | LOB-Cust Cnt | 252 | 100 | 1 | 97 | 1 | 0 | 53 | LOS-Cust Cnt |
| 70240 Accounting Professional Fees | 5 | 0 | LOB-Cust Cnt | 5 | 2 | 0 | 2 | 0 | 0 | 1 | LOS-Cust Cnt |
| 70255 Other Professional Fees | 58,047 | 52 | LOB-Cust Cnt | 57,995 | 23,105 | 146 | 22,363 | 252 | 11 | 12,118 | LOS-Cust Cnt |
| 70335 Miscellaneous | 1,247 | 1 | LOB-Cust Cnt | 1,246 | 496 | 3 | 480 | 5 | 0 | 260 | LOS-Cust Cnt |
| 46900 Other General Expenses | 296,615 | 265 | | 296,350 | 118,066 | 745 | 114,273 | 1,286 | 56 | 61,923 | |
| 51260 Depreciation Trks | 774,916 | 4,057 | Depr Schedule | 770,859 | 413,985 | 47,186 | 175,245 | 680 | 725 | 133,038 | LOS-Depr |
| 54260 Depreciation Cont, DB | 313,206 | | N/A | 313,206 | 55,831 | 42,741 | 147,734 | 2,024 | 2,157 | 62,720 | LOS-Depr |
| Depreciation Service | 5,389 | | N/A | 5,389 | 2,918 | 697 | 1,000 | 121 | 85 | 568 | LOS-RT Hrs |

| Murrey's Disposal Company, Inc. | | | | | | | | | | | |
|--|-------------------|---------------|--------------|-------------------|-------------------|------------------|------------------|----------------|----------------|------------------|-------------------------|
| American Disposal Company, Inc. | | | | | | | | | | | |
| Adjusted Income Statement | | | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | Total | | | | | | | |
| | Adjusted | Medical | Allocation | Route | Garbage | | Residential | MF | Recycle | Yard | Allocation |
| Revenue: | Book | Waste | Method | Service | Packer | Roll-off | Recycling | Recycling | Stations | Waste | Method |
| 57260 Depreciation Shop | 28,241 | 91 | LOB-Shop Hrs | 28,150 | 15,123 | 2,995 | 5,385 | 599 | 639 | 3,409 | LOS-Shop Hrss |
| 70260 Depreciation Office | 11,880 | 11 | LOB-Cust Cnt | 11,870 | 4,729 | 30 | 4,577 | 51 | 2 | 2,480 | LOS-Cust Cnt |
| Structures-Office | 100,574 | 90 | LOB-Cust Cnt | 100,484 | 40,033 | 253 | 38,747 | 436 | 19 | 20,996 | LOS-Cust Cnt |
| Structures-Shop | 92,528 | 298 | LOB-Shop Hrs | 92,230 | 49,549 | 9,814 | 17,642 | 1,963 | 2,092 | 11,170 | LOS-Shop Hrss |
| Structures-TF Station | 105,705 | | N/A | 105,705 | 48,668 | 35,678 | 20,061 | 628 | 670 | | TF-Tons |
| 91010 Sale of Asset | -8,833 | | N/A | -8,833 | -7,167 | | -1,667 | | | | Actual |
| Prior Rate Case Items | 73,118 | 0 | Actual | 73,118 | 39,590 | 9,457 | 13,570 | 1,642 | 1,147 | 7,713 | LOS-RT Hrs |
| Total | 1,496,723 | 4,545 | 0 | 1,492,177 | 663,259 | 148,850 | 422,294 | 8,144 | 7,535 | 242,095 | |
| 41201 Rebate & Rev Sharing (Franchise Fee) | 5,919 | | N/A | 5,919 | | 5,919 | | | | | Actual |
| 52000 Operating Tax & Lic | 5,919 | 0 | | 5,919 | 0 | 5,919 | 0 | 0 | 0 | 0 | |
| 43001 Taxes & Pass Thru Fees | 473,503 | 1,497 | Revenue | 472,006 | 277,282 | 88,790 | 64,846 | 4,095 | 3,100 | 33,893 | Revenue |
| 52300 State Excise Tax | 473,503 | 1,497 | | 472,006 | 277,282 | 88,790 | 64,846 | 4,095 | 3,100 | 33,893 | |
| 51295 Licenses | 127,617 | 180 | Actual | 127,437 | 69,000 | 16,483 | 23,651 | 2,861 | 1,999 | 13,443 | LOS-RT Hrs |
| 57357 Permits | 73,247 | | N/A | 73,247 | 39,659 | 9,474 | 13,594 | 1,644 | 1,149 | 7,727 | LOS-RT Hrs |
| 52200 Vehicle Licenses | 200,864 | 180 | | 200,684 | 108,660 | 25,957 | 37,245 | 4,505 | 3,147 | 21,169 | |
| 52275 Property Tax | 0 | | N/A | 0 | | | | | | | |
| 54275 Property Tax | 57,190 | | N/A | 57,190 | 22,784 | 144 | 22,052 | 248 | 11 | 11,950 | LOS-Cust Cnt |
| 57275 Property Tax | 64,458 | | N/A | 64,458 | 25,680 | 162 | 24,855 | 280 | 12 | 13,469 | LOS-Cust Cnt |
| 70275 Property Tax | 0 | | N/A | 0 | | | | | | | |
| 52300 Property Tax | 121,647 | 0 | | 121,647 | 48,464 | 306 | 46,907 | 528 | 23 | 25,419 | |
| 50050 Payroll Taxes | 334,838 | 1,915 | LOB-Rt Hrs | 332,922 | 180,260 | 43,061 | 61,787 | 7,474 | 5,221 | 35,119 | LOS-RT Hrs |
| 52050 Payroll Taxes | 72,196 | 232 | LOB-Shop Hrs | 71,964 | 38,661 | 7,657 | 13,765 | 1,532 | 1,633 | 8,715 | LOS-Shop Hrs |
| 55050 Payroll Taxes | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | LOS-RT Hrs |
| 56050 Payroll Taxes | 17,306 | 99 | LOB-Rt Hrs | 17,207 | 9,316 | 2,226 | 3,193 | 386 | 270 | 1,815 | LOS-RT Hrs |
| 60050 Payroll Taxes | 10,755 | | N/A | 10,755 | | | 10,102 | 316 | 337 | | Recycle Tons |
| 70050 Payroll Taxes | 79,408 | 71 | LOB-Cust Cnt | 79,337 | 31,608 | 200 | 30,592 | 344 | 15 | 16,578 | LOS-Cust Cnt |
| 52400 Payroll Taxes | 514,502 | 2,318 | | 512,185 | 259,845 | 53,143 | 119,440 | 10,053 | 7,476 | 62,227 | |
| 52170 Real Estate Rental | 45,570 | | N/A | 45,570 | 22,785 | | 22,785 | | | | 50/50 Garbage/Recycling |
| 57170 Real Estate Rental (Glass Station) | 1,200 | | N/A | 1,200 | | | 1,200 | | | | Actual |
| 53200 Rent-Land, Structures | 46,770 | 0 | | 46,770 | 22,785 | 0 | 23,985 | 0 | 0 | 0 | |
| Total | 30,018,784 | 91,443 | | 29,927,340 | 17,580,917 | 5,878,368 | 4,110,568 | 284,699 | 204,863 | 1,867,924 | |
| Net Income (Loss) | 1,973,160 | 8,365 | | 1,964,795 | 847,792 | 251,243 | 452,686 | 16,162 | 5,283 | 391,629 | |
| Operating Ratio | 93.83% | 91.62% | | 93.84% | 95.40% | 95.90% | 90.08% | 94.63% | 97.49% | 82.67% | |
| Average Investment | 12,665,840 | 15,096 | | 12,650,744 | 5,386,942 | 1,313,256 | 3,540,513 | 146,499 | 140,469 | 2,123,066 | |

Confidential per WAC 480-07-160

Murrey's-American Ratios

These ratios are used to allocate expenses on the Consolidate IS & Line Of Service Tabs

| Customer Invoices: | | | | |
|----------------------------|-------------------|------------------|-------------------|---------|
| Revenue: | Murrey's | American | Total | |
| Garbage: | | | | |
| Residential | 7,809,282 | 4,159,430 | 11,968,712 | 37.50% |
| Commercial | 4,547,034 | 1,885,932 | 6,432,966 | 20.16% |
| Roll-Off | 1,706,679 | 231,497 | 1,938,176 | 6.07% |
| Pass Thru | 3,527,071 | 625,550 | 4,152,621 | 13.01% |
| | 17,590,065 | 6,902,409 | 24,492,474 | |
| Recycling: | | | | |
| Residential | 2,869,900 | 1,539,241 | 4,409,141 | 13.82% |
| MF Cans | 126,914 | 20,507 | 147,420 | 0.46% |
| MF Containers | 218,952 | 81,468 | 300,420 | 0.94% |
| Recycling Stations | 172,611 | 37,227 | 209,838 | 0.66% |
| | 3,388,377 | 1,678,443 | 5,066,820 | |
| Yard Waste | 1,588,700 | 667,539 | 2,256,239 | 7.07% |
| Medical Waste | 99,662 | | 99,662 | 0.31% |
| | 22,666,804 | 9,248,391 | 31,915,195 | 100.00% |
| Manual Billing | 2,583 | 2,205 | 4,787 | |
| Service Charges | 34,662 | 12,219 | 46,881 | |
| Hauling Revenue | 22,704,049 | 9,262,814 | 31,966,863 | |
| Credits | (345,400) | (171,756) | (517,156) | |
| Revenue UTC Fee | 22,323,986 | 9,078,839 | 31,402,826 | |
| Hauling Rev B+O Tax | 22,096,721 | 9,046,460 | 31,143,181 | |
| Rent B+O Tax | 261,928 | 44,599 | 306,526 | |

| Average Customer Count: (Cust Cnt) | Murrey's | American | Total | DM | Total | LOB-Cust Cnt | LOS-Cust Cnt |
|---|-----------------|-----------------|----------------|-----------|--------------|--------------------------------------|---------------------------------------|
| | | | | | | Line of Business M-A Cust Cnt | Line of Service less Med Waste |
| Residential | 33,005 | 17,727 | 50,732 | | | | |
| Commercial | 1,157 | 586 | 1,743 | | | | |
| MF | 1,939 | 394 | 2,333 | | | 39.80% | 39.84% |
| RO | 305 | 41 | 346 | | | 0.25% | 0.25% |
| Residential Recycling | 33,408 | 17,920 | 51,328 | | | | |
| MF Cans | 1,481 | 240 | 1,721 | | | 38.53% | 38.56% |
| MF Containers | 443 | 154 | 597 | | | 0.43% | 0.43% |
| Recycling Stations | 21 | 5 | 26 | | | 0.02% | 0.02% |
| Commercial Recycling | | | | | | | |
| Box Rental | | | | | | | |
| Yard Waste | 20,243 | 8,503 | 28,746 | | | 20.88% | 20.90% |
| Medical Waste | 123 | | 123 | | | 0.09% | |
| Total | 92,125 | 45,570 | 137,695 | | | | |
| Total Customer Cnt (T-Cust Cnt) | | | | | | 100.00% | 100.00% |

| | | | | | |
|---------------------------------|--|--|---------------|---------------|----------------|
| Billing Only | | | | | |
| Residential | | | 51,328 | 24,680 | 76,008 |
| Commercial | | | 1,743 | 1,412 | 3,155 |
| RO | | | 346 | 719 | 1,065 |
| Medical Waste | | | 123 | | 123 |
| Commercial Recycling | | | | 150 | 150 |
| Box Rental | | | | 333 | 333 |
| Less: | | | | | |
| Buckley | | | | (1,589) | (1,589) |
| Carbonado | | | | (231) | (231) |
| S Prairie | | | | (137) | (137) |
| Total Customers Invoiced | | | 53,540 | 25,337 | 78,877 |
| Billed Cust Count | | | 67.88% | 32.12% | 100.00% |
| Billed Resi Cust Count | | | 67.53% | 32.47% | |

| Shop Hours: | | |
|--------------------------------|-----------|--------|
| Regulated-Non-Regulated | | |
| Murrey's/American | 16,697.01 | 55.40% |
| | | |
| | | |

Murrey's-American Ratios

These ratios are used to allocate expenses on the Consolidate IS & Line Of Service Tabs

| Shop Hours: | | |
|------------------------|------------------|----------------|
| Line of Business (LOB) | | |
| Med Waste | 52.95 | 0.32% |
| Garb-Recycl | 16,414.09 | 99.68% |
| Total | 16,467.04 | 100.00% |

| Shop Hours: | | |
|-----------------------|------------------|----------------|
| Line of Service (LOS) | | |
| Packer | 7,503.79 | |
| Transfer | 1,314.42 | 53.72% |
| RO | 782.95 | |
| Transfer | 963.57 | 10.64% |
| Residential Recycling | 2,597.95 | |
| Transfer | 541.79 | 19.13% |
| MF Recycling | 332.35 | |
| Transfer | 16.97 | 2.13% |
| Recycling Stations | 354.30 | |
| Transfer | 18.09 | 2.27% |
| Yard Waste | 1,987.90 | 12.11% |
| Total | 16,414.09 | 100.00% |

| Average Weekly Route Hours: | | | | LOB-Rt Hrs |
|-----------------------------|----------------|---------------|----------------|----------------------|
| (Rt Hours) | Murrey's | American | Total M-A | Line of Business M-A |
| Packer Routes | 775:57 | 465:44 | 1241:42 | 50.74% |
| RO | 218:40 | 47:40 | 266:20 | 10.88% |
| RO Recycling | | | | |
| APS Boxes | | | | |
| Transfer Garb | 126:13 | 6:51 | 133:04 | 5.44% |
| Transfer Recycl | 35:56 | 18:45 | 54:41 | 2.23% |
| Transfer Other | | | | |
| Residential Recycling | 230:17 | 124:44 | 355:01 | 14.51% |
| MF Recycling | 46:03 | 6:21 | 52:25 | 2.14% |
| Recycling Stations | 23:43 | 12:18 | 36:01 | 1.47% |
| Commercial Recycl | | | | |
| Glass Hlg | 40:13 | | 40:13 | 1.64% |
| Yard Waste | 173:56 | 79:55 | 253:51 | 10.37% |
| Medical Waste | 14:00 | | 14:00 | 0.57% |
| Total | 1685:00 | 762:20 | 2447:21 | |
| Rt Hrs | | | | 100.00% |
| Rt Hrs-Garb | | | | |
| Rt Hrs-Pckr | | | | |

| Transfer Tons | | |
|----------------|--------|---------|
| Packer | 28,017 | 46.04% |
| RO | 20,539 | 33.75% |
| Recycling Tons | 12,296 | 20.21% |
| | | 100.00% |

| Recycling Percent | | |
|-------------------|---------------|----------------|
| Residential | 13,753 | 93.92% |
| MF | 431 | 2.94% |
| Recycling Station | 459 | 3.14% |
| Total M-A | 14,643 | 100.00% |

| Line of Service Allocation (LOS-RT Hrs) | | |
|---|----------------|----------------|
| | Murrey's | |
| Packer Routes | 1241:42 | |
| Transfer | 61:16 | 54.14% |
| RO | 266:20 | |
| Transfer | 44:55 | 12.93% |
| Residential Recycling | 355:01 | |
| Transfer | 51:22 | |
| Glass | 40:13 | 18.56% |
| MF Recycling | 52:25 | |
| Transfer | 1:36 | 2.25% |
| Recycling Stations | 36:01 | |
| Transfer | 1:42 | 1.57% |
| Yard Waste | 253:51 | 10.55% |
| Total | 2406:27 | 100.00% |

Murrey's-American Ratios

These ratios are used to allocate expenses on the Consolidate IS & Line Of Service Tabs

| Depreciation: | Murrey's | American | Total |
|---------------------------|------------------|-----------------|------------------|
| Trucks: | | | |
| Packer | 245,109 | 142,827 | 387,936 |
| Transfer | 56,578 | - | 56,578 |
| Grizzly | - | - | - |
| RO | 27,295 | 795 | 28,089 |
| Total | 328,982 | 143,622 | 472,603 |
| Recycling | 115,134 | 49,374 | 164,508 |
| MF | 710 | - | 710 |
| Total | 115,844 | 49,374 | 165,217 |
| Yard Waste | 101,698 | 31,341 | 133,038 |
| Med Waste | 4,057 | - | 4,057 |
| Total Trucks | 550,580 | 224,336 | 774,916 |
| Containers: | | | |
| Containers | 46,622 | 9,208 | 55,831 |
| Drop Box | 31,236 | 11,505 | 42,741 |
| Recycling | 118,268 | 29,466 | 147,734 |
| MF Cont, Carts | 4,181 | - | 4,181 |
| Yard Waste | 43,206 | 19,513 | 62,720 |
| Total | 243,513 | 69,693 | 313,206 |
| Other: | | | |
| Service | 4,667 | 722 | 5,389 |
| Shop | 20,562 | 7,679 | 28,241 |
| Office | 11,720 | 160 | 11,880 |
| Other | - | - | - |
| Bldgs-Office | 193,102 | - | 193,102 |
| Bldgs-Recycle | - | - | - |
| Bldgs-T-Station | 105,705 | - | 105,705 |
| Total Depr | 335,755 | 8,562 | 344,316 |
| Total Depreciation | 1,129,847 | 302,591 | 1,432,438 |

Murrey's-American Ratios

These ratios are used to allocate expenses on the Consolidate IS & Line Of Service Tabs

| Average Inv: | Murrey's | American | Total |
|--------------------------------|-------------------|------------------|-------------------|
| Trucks: | | | |
| Packer | 1,241,395 | 892,017 | 2,133,412 |
| Transfer | 525,505 | | 525,505 |
| Grizzly | 14,710 | | 14,710 |
| RO | 255,633 | 25,868 | 281,501 |
| Total | 2,037,243 | 917,885 | 2,955,128 |
| Recycling | 1,020,934 | 478,619 | 1,499,552 |
| MF | 122,054 | - | 122,054 |
| Total | 1,142,987 | 478,619 | 1,621,606 |
| Yard Waste | 487,744 | 604,390 | 1,092,135 |
| Med Waste | 15,096 | | 15,096 |
| Total Trucks | 3,683,070 | 2,000,894 | 5,683,964 |
| Containers: | | | |
| Containers | 206,679 | 26,777 | 233,456 |
| Drop Box | 95,568 | 27,077 | 122,645 |
| Recycling | 250,296 | 112,419 | 362,716 |
| MF Cont, Carts | 26,478 | - | 26,478 |
| Yard Waste | 193,864 | 84,484 | 278,348 |
| Total Carts, Containers | 772,886 | 250,757 | 1,023,643 |
| Other: | | | |
| Service | 37,296 | 19,678 | 56,974 |
| Shop | 104,868 | 40,710 | 145,579 |
| Office | 20,178 | 80 | 20,258 |
| Other | | | - |
| Bldgs-Office | 3,677,294 | - | 3,677,294 |
| Bldgs-Recycle | | | - |
| Bldgs-T-Station | 1,131,350 | | 1,131,350 |
| Total Depr | 4,970,986 | 60,469 | 5,031,455 |
| Total Depreciation | 9,426,942 | 2,312,121 | 11,739,062 |
| Land-Office | 924,900 | | 924,900 |
| Land-T Station | 724,910 | | 724,910 |
| Allocate Out | (723,033) | | (723,033) |
| Total Average Inv | 10,353,719 | 2,312,121 | 12,665,840 |

| Line of Service (LOS) | | |
|-------------------------------|------------------|---------|
| Depreciation: | | |
| Trucks: | | |
| Packer | 387,936 | |
| Transfer | 26,049 | 413,985 |
| RO | 28,089 | |
| Transfer | 19,096 | 47,186 |
| Total | | |
| Recycling | 164,508 | |
| Transfer | 10,737 | 175,245 |
| MF | 343 | |
| Transfer | 336 | 680 |
| Recycling Stations | 366 | |
| Transfer | 359 | 725 |
| Total | | |
| Yard Waste | 133,038 | 133,038 |
| Total Trucks | 770,859 | |
| Containers: | | |
| Containers | 55,831 | |
| Drop Box | 42,741 | |
| Recycling | 147,734 | |
| MF Cont, Carts | 2,024 | |
| MF Recycling Stations | 2,157 | |
| Yard Waste | 62,720 | |
| | 313,206 | |
| Other: | | |
| Service | 5,389 | |
| Shop | 28,241 | |
| Office | 11,880 | |
| Bldgs-Office | 100,574 | |
| Bldgs-Shop | 92,528 | |
| Bldgs-T-Station | 105,705 | |
| | 344,316 | |
| Total LOS Depreciation | 1,428,381 | |

Confidential per WAC 480-07-160

Murrey's-American Ratios

These ratios are used to allocate expenses on the Consolidate IS & Line Of Service Tabs

| Line of Service (LOS) | | |
|---------------------------|------------------|-------------------|
| Average Investment | | |
| Trucks: | | |
| Packer | 2,133,412 | |
| Transfer | 248,724 | 2,382,136 |
| RO | 281,501 | |
| Transfer | 182,334 | 463,835 |
| Total | | |
| Recycling | 1,499,552 | |
| Transfer | 102,522 | 1,602,074 |
| MF | 59,077 | |
| Transfer | 3,212 | 62,288 |
| Recycling Stations | 62,977 | |
| Transfer | 3,424 | 66,401 |
| Yard Waste | 1,092,135 | |
| Total Trucks | 5,668,868 | |
| Containers: | | |
| Containers | 233,456 | |
| Drop Box | 122,645 | |
| Recycling | 362,716 | |
| MF Cont, Carts | 12,816 | |
| MF Recycling Stations | 13,662 | |
| Yard Waste | 278,348 | |
| | 1,023,643 | |
| Other: | | |
| Service | 56,974 | |
| Shop | 145,579 | |
| Office | 20,258 | |
| Bldgs-Office | 1,915,263 | |
| Bldg-Shop | 1,762,030 | |
| Bldgs-T-Station | 1,131,350 | |
| | 5,031,455 | |
| Land-Office | 238,535 | |
| Land Shop | 98,357 | |
| Land Parking | 518,239 | |
| Land TFS | 71,647 | |
| | 926,777 | |
| | | 12,650,744 |

| Average Investment | Packer | RO | Recycl | MF | R-St | Yard Waste | |
|--------------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|
| Allocation: | | | | | | | |
| Trucks/Transfer | 2,382,136 | 463,835 | 1,602,074 | 62,288 | 66,401 | 1,092,135 | Actual |
| Cont | 233,456 | 122,645 | 362,716 | 12,816 | 13,662 | 278,348 | Actual |
| Service | 30,849 | 7,369 | 10,574 | 1,279 | 894 | 6,010 | LOS-Rt Hrs |
| Shop | 78,210 | 15,490 | 27,847 | 3,098 | 3,303 | 17,631 | LOS-Shop Hrs |
| Office | 8,071 | 51 | 7,812 | 88 | 4 | 4,233 | LOS-Cust Cnt |
| Bldg-Office | 763,044 | 4,817 | 738,531 | 8,310 | 362 | 400,200 | LOS-Cust Cnt |
| Bldg-Shop | 946,623 | 187,487 | 337,047 | 37,500 | 39,976 | 213,398 | LOS-Shop Hrs |
| Bldg-TFS | 520,892 | 381,855 | 214,707 | 6,726 | 7,170 | | TF-Tons |
| Land-Office | 95,033 | 600 | 91,980 | 1,035 | 45 | 49,843 | LOS-Cust Cnt |
| Land Shop | 52,841 | 10,466 | 18,814 | 2,093 | 2,231 | 11,912 | LOS-Shop Hrs |
| Land Parking | 242,801 | 94,459 | 114,816 | 10,840 | 5,968 | 49,356 | Equipment |
| Land TFS | 32,987 | 24,182 | 13,597 | 426 | 454 | | TF-Tons |
| Total | 5,386,942 | 1,313,256 | 3,540,513 | 146,499 | 140,469 | 2,123,066 | 12,650,744 |
| Equipment | 34 | 8 | 17 | 2 | 1 | 10 | |
| | 15 | 11 | 6 | 0 | 0 | | |
| | 49 | 19 | 23 | 2 | 1 | 10 | 105 |
| | 46.85% | 18.23% | 22.15% | 2.09% | 1.15% | 9.52% | 1.00 |

| Unit Count: | Murrey's | American | Total | |
|------------------------|---------------|---------------|---------------|---------|
| Containers | 1,285 | 543 | 1,828 | 1.94% |
| Drop Boxes | 206 | 71 | 277 | 0.29% |
| Recycling Carts | 44,069 | 18,318 | 62,387 | 66.11% |
| MF-Cont Carts | 1,042 | 155 | 1,197 | 1.27% |
| Yard Waste | 19,539 | 9,138 | 28,677 | 30.39% |
| | 66,141 | 28,225 | 94,366 | 100.00% |
| Recycling Tons: | | | | |
| Residential | 13,752.85 | 93.92% | | |
| MF | 430.84 | 2.94% | | |
| MF Stations | 459.28 | 3.14% | | |
| | 14,642.97 | 100.00% | | |

Restating Adjustments Summary

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

| Acct No. | Description: | RS-1 | RS-2 | RS-3 | RS-4 | RS-5 | RS-6 | RS-7 | RS-8 | RS-9 | RS-10 | RS-11 | RS-12 | RS-13 | RS-14 | RS-15 | Total |
|----------|-------------------------------|-----------------------|---------------------------------|------------------------|-------------------------|-----------------|--------------------|---------|-------------------------|----------|-------|--------------|--------------------------------------|-------|----------------------|---------|----------------|
| | | Revenue Adjustment | Disposal Fees Incr 3/1/15 | Material Processing | Unallowable Expenses | Wage Adjusts | Wage Allocation | UTC Fee | Corp/Region OH Alloc | Bad Debt | WVRA | B & O Tax | Deprec. Adjust to UTC Methodology | Legal | Previous Year Esp | Reclass | |
| 32000 | Residential | 41,613 | | | | | | | | | | | | | | | 41,613 |
| 33000 | Comm Containers | (39,969) | | | | | | | | | | | | | | | (39,969) |
| 31000 | Drop Box | 39 | | | | | | | | | | | | | | | 39 |
| 31005 | Pass Thru | 35 | | | | | | | | | | | | | | | 35 |
| | Recycling Materials | (63,827) | | | | | | | | | | | | | | | (63,827) |
| | Recycling Credits | 673,376 | | | | | | | | | | | | | | | 673,376 |
| | Pcards | (42,434) | | | | | | | | | | | | | | | (42,434) |
| 61000 | Service Charges | (2,129) | | | | | | | | | | | | | | | (2,129) |
| | Total Revenue | 566,704 | - | - | | | | | | | | | | | | | 566,704 |
| | Expenses: | | | | | | | | | | | | | | | | |
| 41200 | Repair-Shop, Bldg | | | | | | | | | | | | | | | | - |
| 41310 | Wages-Mechanic | | | | | 15,008 | | | | | | | | | | | 15,008 |
| 41320 | Parts & Material | | | | | | | | | | | | | | 21,021 | | 21,021 |
| 41325 | Supplies | | | | | | | | | | | | | | | | - |
| 41330 | Outside Repair | | | | | | | | | | | | | | | | - |
| 41340 | Accident Repair | | | | | | | | | | | | | | | | - |
| 41600 | Tires-Tubes | | | | | | | | | | | | | | | | - |
| 41800 | Other Maintenance | | | | | | | | | | | | | | | | - |
| 42100 | Wages-Supervisor | | | | | 4,120 | | | | | | | | | | | 4,120 |
| 42300 | Wages-Driver | | | | | (148,096) | | | | | | | | | | | (148,096) |
| | Wages-Helpers | | | | | 188,821 | | | | | | | | | | | 188,821 |
| | Wages-Delivery | | | | | 1,602 | | | | | | | | | | | 1,602 |
| | Wages-Dispatch/Relief | | | | | 8,461 | | | | | | | | | | | 8,461 |
| 42400 | Fuel & Oil | | | | | | | | | | | | | | | | - |
| 42600 | Leased Equipment | | | | | | | | | | | | | | | | - |
| 42800 | Other Collection Expense | | | | (11,468) | | | | | | | | | | | | (11,468) |
| 43600 | Pass Thru | | 4,152,621 | | (6,168) | | | | | | | | | | | | 4,146,453 |
| | Dump Fee & Charges | | (4,097,550) | | | | | | | | | | | | | | (4,097,550) |
| 43650 | Transport/Processing Fee | | | 658,933 | | | | | | | | | | | | | 658,933 |
| 44300 | WUTC Fee | | | | | | | (238) | | | | | | | | | (238) |
| 44500 | Advertising | | | | | | | | | | | | | | | | - |
| 45300 | Public Liability | | | | | | | | | | | | | | | | - |
| 45400 | Workmen's Comp | | | | | | | | | | | | | | | | - |
| 46130 | Salaries - Office | | | | | 2,557 | 34,141 | | | | | | | | | | 36,699 |
| 46100 | Corp OH Allocation | | | | | | | | (104,391) | | | | | | | | (104,391) |
| 46200 | Office & Other Expense | | | | | | | | | | | | | | | | - |
| 46300 | Legal & Accounting | | | | (500) | | | | | | | | | | | | (500) |
| 46410 | Communication Phone | | | | | | | | | | | | | | | | - |
| 46500 | Employee Welfare | | | | | | | | | | | | | | | | - |
| 46510 | Pension | | | | | | | | | | | | | | | | - |
| 46700 | Bad Debts | | | | | | | | | (1,320) | | | | | | | (1,320) |
| 46900 | Other General Expense | | | | (30,087) | | | | (26,339) | | | | | | | | (56,426) |
| 46920 | Utilities | | | | | | | | | | | | | | | | - |
| 50200 | Depr-Collection Trucks | | | | | | | | | | | | (305,900) | | | | (305,900) |
| | Depr-Cont | | | | | | | | | | | | 61,036 | | | | 61,036 |
| 50300 | Depr-Service Equipment | | | | | | | | | | | | 5,389 | | | | 5,389 |
| 50400 | Depr-Shop Equipment | | | | | | | | | | | | (650,352) | | | | (650,352) |
| 50500 | Depr-Office Equipment | | | | | | | | | | | | 1,058 | | | | 1,058 |
| | Building Structure, Office | | | | | | | | | | | | 193,102 | | | | 193,102 |
| | Building Structure, T-Station | | | | | | | | | | | | 105,705 | | | | 105,705 |
| | Unusual Gain/Loss | | | | | | | | | | | | | | | | - |
| | Amortization | | | | (625) | | | | | | | | 73,118 | | | | 72,493 |
| 52000 | Operating Tax & License | | | | | | | | | | | | | | | | - |
| 52030 | State Excise Tax | | | | | | | | | | | | | | | | (57,235) |
| 52200 | Vehicle License | | | | | | | | | | | | | | | | - |
| 52300 | Property Tax | | | | | | | | | | | | | | | | - |
| 52400 | Payroll Taxes | | | | | 5,544 | 3,445 | | | | | | | | | | 8,989 |
| 53200 | Rent Land & Structures | | | | | | | | | | | | | | | | - |
| | Total Expenses | - | 55,071 | 658,933 | (48,848) | 78,018 | 37,587 | (238) | (130,730) | (1,320) | - | (57,235) | (516,846) | - | - | 21,021 | 95,413 |

| Restating Adjustment Details | | | | | | |
|--|------------------|------------------|------------------------|---------------------|---------------------------|---------------------------|
| Disposal | 2111 | 2131 | Total | | | |
| Jan-Feb 2015 Tons | 7,087 | 2,765 | 9,852 | | | |
| Increase per Ton | 5.59 | 5.59 | | | | |
| Expense Increase | 39,616 | 15,456 | 55,071 | RS-2 | | |
| Break-Out Pass-through Disposal: | | | | | | |
| Total Dump Fee | | | 13,554,018 | | | |
| Pass Thru | | | 4,152,586 | RS-2 | | |
| Packer Routes | | | 9,401,432 | | | |
| | | | | | | |
| Pass Thru-Billing | | | 35 | | | |
| Acct: 43600 | | | | | | |
| Adjustment to true-up the Jan-Feb packer route disposal expense to recognize the \$5.59 disposal fee increase that went into effect on March 1, 2015. This needs to be done in order to have an accurate 12-month expense base. | | | | | | |
| | 2111 | 2131 | Total | | 2140 | |
| Processing Fee Restatement: | | | | | | |
| Recycling Tons | | | | | | |
| Residential | 9,110 | 4,642 | 13,753 | 93.92% | 5,141 | |
| MF | 0 | 431 | 431 | 2.94% | | |
| Recycling Stations | 0 | 459 | 459 | 3.14% | | |
| | \$45 | \$45 | \$45 | | \$45 | |
| Processing Fee | 409,969 | 248,965 | \$658,933 | RS-3 | 231,367 | |
| Acct: 43800 | | | | | | |
| Adjustment to assess a \$45. processing fee on recycling commodity tonnage. This needs to be done because the commodity value paid to the customers is grossed up by \$45 per ton. | | | | | | |
| UTC Fee: | | | | | | |
| Revenue-Hauling | 31,402,826 | | Packer 78,667 | RO 26,059 | Yard Waste 9,645 | Med Waste 426 |
| Rate | 0.42750% | | Resi Recycle 17,466 | MF Recycle 1,134 | Recycle Stations 849 | 134,247 |
| Actual Expense | 134,247 | | | | | |
| IS | 134,485 | | | | | |
| Adjust UTC Fee to Actual | (\$238) | RS-7 | | | | |
| Acct: 44300 | | | | | | |
| Adjustment to reflect actual 2015 expense. | | | | | | |
| B & O Tax: | | | | | | |
| Hauling Revenue | 31,143,181 | Pro forma | Packer 277,282 | RO 88,790 | Yard Waste 33,893 | Med Waste 1,497 |
| Rate | 1.50% | | Resi Recycle 64,846 | MF Recycle 4,095 | Recycle Stations 3,100 | 473,503 |
| Retailing | 306,526 | | | | | |
| Rate | 0.471% | | | | | |
| Recycle Materials | 762,805 | | | | | |
| Rate | 0.483% | | | DM | 29,719,934 | 445,799 |
| Actual Tax | 472,276 | 1,227 | 473,503 | | 698,978 | 3,376 |
| IS | 529,511 | | | | | 449,175 |
| Adjustment | (57,235) | RS-11 | | | | |
| Adjust to reflect Actual Expense | | | | | | |
| Acct: 52030 | | | | | | |
| Adjust Out Unallowable Expenses/Expense Reclasses: | | | | | | |
| Re-Allocate Parts Credits: | | | | | | |
| 52120 Parts | 621,850.46 | Should Be: | Adj 21,021 | RS-15 | S/B DM (21,020.99) | |
| See JE 52120 | | 642,871.45 | | | | |
| Adjust Acct 41320 | | | | | | |
| 44168 Brokerage Cost | 10,000 | 0 | (10,000) | | | |
| Non Allowable Expense | | | | | | |
| Adjust out amount paid to SP to take commingle materials (negative commodity revenue). | | | | | | |
| 57324 Penalties | 1,468 | 0 | (\$1,468) | | | |
| Non Allowable Expense | | | | | | |
| Adjust Acct 42800 | | | (\$11,468) | RS-4 | | |
| 40122 Other Disposal Incorrect Posting | 8,597 | 2,430 | (\$6,168) | | \$6,168 | |
| Adjust Acct 43600 | | | (\$6,168) | RS-4 | | |
| Reclass Expenses: | | | | | | |
| 60225 Advertising | (970) | 0 | \$970 | RS-15 | | |
| 70225 Advertising | 1,536 | 566 | (\$970) | RS-15 | | |
| Reclass Acct 44500 | | | | | | |
| 56095 Employee & Community Activities | | | | | | |
| | \$ 74,156 | \$ 67,752 | \$ (6,404) | | | |
| 70095 Employee & Community Activities | | | | | | |
| | \$ 23,329 | \$ 21,444 | \$ (1,885) | | | |
| 70110 Contributions | | | | | | |
| | 11,038 | 3,223 | (\$7,815) | | | |
| 70112 Political Contributions | | | | | | |
| | 1,508 | 0 | (\$1,508) | | | |
| 70195 Dues | | | | | | |
| Adj WRRRA to 86% | 29,011 | 23,774 | (\$5,238) | WRRRA 14% | \$ (1,571) | Adjust out WRRRA Lobbying |
| Other Non-Allowable Exp | | | | Other Non-Allow | \$ (3,667) | |
| | | | | | \$ (5,238) | |
| 70255 Other Professional Fees | | | | | | |
| Consulting/Lobbying | 65,284 | 58,047 | (\$7,237) | Consulting/Lobbying | \$ (7,237) | |
| 70335 Miscellaneous | | | | | | |
| | 1,247 | 1,247 | \$0 | | | |
| Non Allowable Expense | \$205,573 | \$175,486 | (\$30,087) | RS-4 | | |
| Adjust Acct 46900 | | | | | | |

| | | | | | | | | | |
|---|------------------|------------------|-------------------|-----------------|----------------|----------------|--------------|------------------|--|
| Restating Adjustment Details | | | | | | | | | |
| 70264 Amortization | 625 | 0 | (\$625) | RS-4 | | | | | |
| Non Allowable Expense | | | | | | | | | |
| Adjust Acct 70264 | | | | | | | | | |
| Legal: | | | | | | | | | |
| 70235 Legal | 45,669 | 45,169 | \$ (500) | Non-Allow Legal | \$ (500) | | | | |
| | | | RS-4 | | | | | | |
| Adjustment | | | | | | | | | |
| Acct: 43300 | | | | | | | | | |
| Bad Debt: | | | | | | | | | |
| Write-off | | | | | | | | | |
| Beginning test period | 1,936,173 | | | | | | | | |
| Ending test period | 2,056,217 | | | | | | | | |
| | 120,044 | | | | | | | | |
| Recovery | | | | | | | | | |
| Beginning test period | (465,682) | | | | | | | | |
| Ending test period | (502,556) | | | | | | | | |
| | (36,874) | | | | | | | | |
| Actual write-off expense | 83,170 | | | | | | | | |
| Income Statement | 84,490 | | | | | | | | |
| Adjustment | (1,320) | RS-9 | | | | | | | |
| Acct: 46700 | | | | | | | | | |
| Adjust bad debt expense to actual. | | | | | | | | | |
| Corporate/Region OH: | | | | | | | | | |
| Revenue | 31,966,863 | | | | | | | | |
| Corp OH Rate | 2.734% | | | | | | | | |
| | 874,054 | | | | | | | | |
| IS | 978,445 | | | | | | | | |
| Adjustment Acct 461.00 | (104,391) | RS-8 | | | | | | | |
| Region OH Per IS | 130,775 | | | | | | | | |
| Region OH Per Revised Calc | 104,436 | | | | | | | | |
| Adjustment Account 46900 | (26,339) | RS-8 | | | | | | | |
| Adjust Corporate & Region OH allocations to include allowable expenses based on previous rate case experience. | | | | | | | | | |
| Depreciation | IS, M-A | UTC | Difference | | DM | DMR | APS | Total | |
| Depreciation Trks | 1,080,815 | 774,916 | (305,900) | | 384,871 | 143,922 | 1,857 | 530,650 | |
| Depreciation Cont. DB | 252,171 | 313,206 | 61,036 | | 141,678 | 124,972 | | 266,650 | |
| Depreciation Service Equip | - | 5,389 | 5,389 | | 0 | | | 0 | |
| Depreciation Shop | 678,594 | 28,241 | (650,352) | | 3,825 | 1,423 | | 5,248 | |
| Depreciation Office | 10,823 | 11,880 | 1,058 | | 0 | 698 | | 698 | |
| Building Structure, Office/Shop | - | 193,102 | 193,102 | | 128,754 | | 145 | 128,899 | |
| Building Structure, T-Station | - | 105,705 | 105,705 | | 78,767 | | | 78,767 | |
| Sale of Asset | (8,833) | (8,833) | - | | | | | 0 | |
| Unusual Gain/Loss | - | - | - | | | | | 0 | |
| Total | 2,013,569 | 1,423,605 | (589,964) | RS-12 | 737,895 | 271,015 | 2,002 | 1,010,912 | |
| Restate Deprec per books to UTC Methodology | | | | | | | | | |
| Acct 50000 | | | | | | | | | |
| | | Murrey's | American | | | | | | |
| Amortization - Prior Rate Case Items | | 28,648 | 44,470 | RS-12 | | | | | |
| Restate-in unamortized portion of expenses Amortized over 3-year in last Rate Case Effective Oct 2013 | | | | | | | | | |
| Murrey's & American Only | | | | | | | | | |
| Acct: 51500 | | | | | | | | | |
| Bad Debt Percent for LG | | | | | | | | | |
| Actual Bad Debt Write Off | 83,170 | | | | | | | | |
| Revenue | 31,966,863 | | | | | | | | |
| Bad Debt Percent | 0.26% | To LG | | | | | | | |

Pro forma Adjustments:

Disposal Fee:

| Annual Tons | 2111 | 2131 | Total |
|------------------------|---------------|---------------|-------------------|
| Pass Thru | 24,487 | 4,341 | 28,828 |
| Packer Routes | 46,512 | 18,718 | 65,231 |
| Increase | \$0.87 | \$0.87 | |
| Pass Thru | 21,304 | 3,776 | 25,080 |
| Packer Routes | 40,466 | 16,285 | 56,751 |
| Actual Increase | 61,770 | 20,061 | 81,831 P-1 |
| Before Gross-UP | | | |

Acct: 43600

Dump fee increase effective 3/1/2016

Increase in B & O Tax

376 Pass-through
851 Packer
1,227 P-1

Pro forma in effects of disposal fee increase effective 3/1/2016.

| Customer Notification: | 2111 | 2131 | Total |
|-------------------------------|-------------|-------------|---------------------|
| Residential | 33,005 | 17,727 | 50,732 |
| Commercial | 3,096 | 981 | 4,077 |
| RO | 305 | 41 | 346 |
| | | | 55,155 |
| Per Customer | | | \$0.60 |
| Acct: 46200 | | | \$33,093 P-2 |

Rate increase notices to customers

| 2015 Wage Increases: | M-A | | DM |
|-----------------------------|----------------|-------|-------------------|
| Drivers | 66,680 | 50020 | 65,198 |
| Helpers | 3,444 | 50020 | 523 |
| Delivery | 2,658 | 50020 | 1,156 |
| Dispatch/Relief | 9,029 | 50020 | 4,434 |
| Mechanics | 19,774 | 52020 | 8,151 |
| Supervisors | 10,538 | 56010 | 1,087 |
| Office | 23,535 | 70010 | 7,195 |
| Sales | 2,960 | 60010 | 484 |
| | 138,618 | | 88,229 |
| Payroll Taxes: | | | |
| Drivers | 5,101 | 50050 | 4,988 |
| Helpers | 263 | 50050 | 40 |
| Delivery | 203 | 50050 | 88 |
| Dispatch/Relief | 691 | 50050 | 339 |
| Mechanics | 1,513 | 52050 | 624 |
| Supervisors | 806 | 56050 | 83 |
| Office | 1,800 | 70050 | 550 |
| Sales | 226 | 60050 | 37 |
| | 10,604 | | 6,750 |
| Wage Increase | 149,222 | | 94,979 P-3 |

Fuel Adjustment

Jan-16 \$ (37,548.11) \$ (46,422.43) P-4

Adjust fuel to reflect current fuel prices.

Confidential per WAC 480-07-160

| Murrey's/American/DM | | | | | | | | | | | | |
|-------------------------------------|----------|---------------|-------------------------|--------------|------------------------|---------|-------------------|----------------|--------------------------|---------------------------|-------------------------|-------|
| Pro Forma | | | | | | | | | | | | |
| January 1, 2015 - December 31, 2015 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Description: | Per Book | Restating Adj | Restating Present Level | Proforma Adj | Proforma Present Level | Less DM | Regulated Only | Less Med Waste | Total Adjusted Pro forma | Proforma Proposed Adjusts | Proforma Proposed Level | |
| Revenue: | | | | | | | | | | | | |
| 31100 Residential | | | | | | | 18,634,091 | - | 11,968,712 | 243,014 | 12,211,726 | 2.03% |
| Recycling | | | | | | | - | - | 4,409,141 | 94,339 | 4,503,480 | 2.14% |
| Yard Waste | | | | | | | - | - | 2,256,239 | - | 2,256,239 | 0.00% |
| 31200 Commercial | | | | | | | 7,190,306 | 99,662 | 6,432,966 | 130,590 | 6,563,556 | 2.03% |
| MF Recycling Carts | | | | | | | - | - | 147,420 | 3,161 | 150,581 | 2.14% |
| MF Recycling | | | | | | | - | - | 300,420 | 6,353 | 306,774 | 2.11% |
| MF Recycling Stations | | | | | | | - | - | 209,838 | 3,858 | 213,696 | 1.84% |
| 31300 Roll-Off | | | | | | | 1,938,176 | - | 1,942,963 | 39,255 | 1,982,218 | 2.02% |
| 31330 Pass Thru | | | | | | | 4,177,701 | - | 4,177,701 | - | 4,177,701 | |
| 35009 Transfer Station IC | | | | | | | 4,787 | - | - | - | - | |
| 32500 Recycling Mat | | | | | | | - | - | - | - | - | |
| 35527 Commodity Credits | | | | | | | - | - | - | - | - | |
| 38000 Serv Charges | | | | | | | 46,881 | 146 | 46,735 | - | 46,735 | |
| 38001 P-Cards | | | | | | | - | - | - | - | - | |
| Total | | | | | | | 31,991,943 | 99,808 | 31,892,135 | 520,570 | 32,412,705 | |
| Expenses: | | | | | | | | | | | | |
| 41200 Repair-Shop, Bldg | | | | | | | 251,640 | 1,439 | 250,201 | - | 250,201 | |
| 41310 Wages-Mechanic | | | | | | | 845,535 | 2,719 | 842,816 | - | 842,816 | |
| 41320 Parts & Material | | | | | | | 844,466 | 4,831 | 839,635 | - | 839,635 | |
| 41330 Outside Repair | | | | | | | 139,215 | 0 | 139,215 | - | 139,215 | |
| 41340 Accident Repair | | | | | | | 12,315 | 0 | 12,315 | - | 12,315 | |
| 41600 Tires-Tubes | | | | | | | 193,642 | 1,108 | 192,534 | - | 192,534 | |
| 41800 Other Maintenance | | | | | | | 140,120 | 14,644 | 125,476 | - | 125,476 | |
| 42100 Wages-Supervisor | | | | | | | 287,916 | 1,647 | 286,269 | - | 286,269 | |
| 42300 Wages-Driver | | | | | | | 4,122,709 | 17,981 | 4,104,728 | - | 4,104,728 | |
| 42315 Contract Labor | | | | | | | 124,485 | 0 | 124,485 | - | 124,485 | |
| 42400 Fuel & Oil | | | | | | | 1,141,575 | 6,530 | 1,135,045 | - | 1,135,045 | |
| 42800 Other Collection Exp | | | | | | | 174,869 | 6,730 | 168,139 | - | 168,139 | |
| 43600 Dump Fee | | | | | | | 13,706,655 | 13,305 | 13,693,350 | - | 13,693,350 | |
| 40869 Processing Fee | | | | | | | 658,933 | 0 | 658,933 | - | 658,933 | |
| 44000 Sales | | | | | | | 143,530 | 0 | 143,530 | - | 143,530 | |
| 44300 WUTC Fee | | | | | | | 134,247 | 426 | 133,821 | - | 133,821 | |
| 44500 Advertising | | | | | | | 566 | 3 | 563 | - | 563 | |
| 45300 Public Liability | | | | | | | 160,694 | 919 | 159,775 | - | 159,775 | |
| 45400 Workmen's Comp | | | | | | | 91,278 | 522 | 90,756 | - | 90,756 | |
| 46130 Salaries - Office | | | | | | | 1,054,940 | 942 | 1,053,998 | - | 1,053,998 | |
| 46100 Corporate OH | | | | | | | 874,740 | 2,729 | 872,011 | - | 872,011 | |
| 46200 Office & Other Exp | | | | | | | 404,062 | 331 | 403,731 | - | 403,731 | |
| 46300 Legal & Accounting | | | | | | | 45,169 | 0 | 45,169 | - | 45,169 | |
| 46400 Utilities | | | | | | | 45,541 | 261 | 45,281 | - | 45,281 | |
| 46410 Communication Phone | | | | | | | 99,601 | 523 | 99,078 | - | 99,078 | |
| 46500 Employee Welfare | | | | | | | 1,000,959 | 4,417 | 996,543 | - | 996,543 | |
| 46510 Pension | | | | | | | 79,668 | 372 | 79,296 | - | 79,296 | |
| 46700 Bad Debts | | | | | | | 83,170 | 259 | 82,910 | 1,354 | 84,264 | |
| 46900 Other General Expense | | | | | | | 296,615 | 265 | 296,350 | - | 296,350 | |
| 50000 Depr-Collection Equip Trks | | | | | | | 774,916 | 4,057 | 770,859 | - | 770,859 | |
| 50000 Depr-Collection Cont.DB | | | | | | | 313,206 | - | 313,206 | - | 313,206 | |
| 50000 Depr-Service Equipment | | | | | | | 5,389 | - | 5,389 | - | 5,389 | |
| 50000 Depr-Shop Equipment | | | | | | | 28,241 | 91 | 28,150 | - | 28,150 | |
| 50000 Depr-Office Equipment | | | | | | | 11,880 | 11 | 11,870 | - | 11,870 | |
| 50000 Depr-Structures | | | | | | | 193,102 | 387 | 192,714 | - | 192,714 | |
| 50000 Depr-Structures | | | | | | | 105,705 | - | 105,705 | - | 105,705 | |
| 50000 Disposal of Asset | | | | | | | (8,833) | 0 | (8,833) | - | (8,833) | |
| 52000 Operating Tax & License | | | | | | | 5,919 | 0 | 5,919 | 7,809 | 13,728 | |
| 52030 State B & O Tax | | | | | | | 473,503 | 1,497 | 472,006 | - | 472,006 | |
| 52200 Vehicle License | | | | | | | 200,864 | 180 | 200,684 | - | 200,684 | |
| 52300 Property Tax | | | | | | | 121,647 | 0 | 121,647 | - | 121,647 | |
| 52400 Payroll Taxes | | | | | | | 514,502 | 2,318 | 512,185 | - | 512,185 | |
| 53200 Property Rent | | | | | | | 46,770 | 0 | 46,770 | - | 46,770 | |
| Amortization | | | | | | | 0 | - | - | - | 0 | |
| Total Expenses | | | | | | | 29,945,665 | 91,443 | 29,854,222 | 9,163 | 29,863,385 | |
| Net Operating Income | | | | | | | 2,046,278 | 8,365 | 2,037,913 | - | 2,549,320 | |
| Operating Ratio | | | | | | | 93.60% | 91.62% | 93.61% | - | 92.13% | |
| Net Average Investment | | | | | | | 12,665,840 | 15,096 | 12,650,744 | - | 12,650,744 | |

NEW IMPROVED LURITO - GALLAGHER FORMULA - Packer-RO (Total Garbage)

| | | | | |
|-----|-----------------------------------|------------------------|-------------------------|----------------|
| !!! | Revenue Requirement | \$32,411,348 | !!!<-- | |
| !!! | Revenue Deficiency | \$519,213 | !!!<-- | 1.63% Increase |
| * | Revenue | \$31,892,135 | * p/f before rates | 1.0656522 |
| * | Expenses | \$29,927,340 | * p/f before rates | |
| * | Avg. Investment - | \$12,650,744 | * p/f before rates | |
| | curve turnover | 295.71 | (calculated) | |
| | final turnover | 256.10 | (calculated) | |
| | curve No. used | 3 | (calculated) | |
| | Company actual capital structure: | !!! OPERATING RATIO -> | | 92.37 !!!<-- |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% * |
| * | Basis Pts | 25% | Corp OH | * |
| * | Tax Rate | 34% | Bad Debts | 0.26% * |
| | | Revenue Sensitive | | 2.19% |
| | | Conversion Factor | | 0.9018 |

| | | |
|-----------------------|-------------------|--|
| Revenue Requirement | \$32,411,348 | |
| Less: Pass-Through DF | (4,177,701) | |
| Recycling Incentive | (46,669) | |
| Finance Charges | (46,735) | |
| Total | 28,140,243 | |
| Revenue | 31,892,135 | |
| Less: Pass-Through DF | (4,177,701) | |
| Recycling Incentive | (46,669) | |
| Finance Charges | (46,735) | |
| Total | 27,621,030 | |
| Revenue Deficiency | \$519,213 | |
| Hauling Increase | 1.88% ** | |

Increase must be grossed-up for pass-through disposal, the recycling incentive, and finance charges because by law none of these items can be increased. To realize our full revenue requirement we must gross up the increase ** to the other rates that can be increased.

| Comparison of Individual LG's to Total Co LG | | |
|--|----------------|--------|
| Garbage | 411,541 | 1.68% |
| Recycling | 77,903 | 1.71% |
| MF Recycling | 28,860 | 5.65% |
| YW | -105,575 | -4.67% |
| | 412,729 | |
| Total Company | 519,213 | |
| Shortfall | 106,484 | |
| YW Decrease | -105,575 | *** |
| Net Difference | 909 | |

There is a large difference between the results of the individual LG's and the Total Company LG. It is the Company's position that we are allowed to realize the full amount of the Total Company LG. The difference between the two rate setting methods appears to be due to the "over-earning" of the YW line of service, as is shown above. Therefore, the Company is proposing to leave YW rates at current levels, therefore recognizing the full revenue requirement of the Total Company LG.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Packer Rts

392,880

| | | | | |
|-----|---------------------|-----------------------------------|-------------------------|------------------------|
| !!! | Revenue Requirement | \$18,764,831 !!!<-- | | |
| !!! | Revenue Deficiency | \$336,122 !!!<-- | | 1.82% Garbage Increase |
| * | Revenue | - \$18,428,708 * p/f before rates | 1,048,2223 | |
| * | Expenses | - \$17,580,917 * p/f before rates | | |
| * | Avg. Investment - | \$5,386,942 * p/f before rates | | |
| | curve turnover | 407.95 (calculated) | | |
| | final turnover | 348.19 (calculated) | | |
| | curve No. used | 4 (calculated) | | |
| | Company actual | | | |
| | capital structure: | !!! OPERATING RATIO -> | 93.73 !!!<-- | |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% * |
| * | Basis Pts | 25% | Corp OH | * * |
| * | Tax Rate | 34% | Bad Debts | 0.26% * |
| | | Revenue Sensitive | 2.19% | |
| | | Conversion Factor | 0.9154 | |

| | | |
|---------------------|-------------------|--|
| Revenue Requirement | \$18,764,831 | |
| Finance Charges | (27,031) | |
| Total | <u>18,737,800</u> | |
| Revenue | 18,428,708 | |
| Finance Charges | (27,031) | |
| Total | <u>18,401,678</u> | |
| Revenue Deficiency | \$336,122 | |
| Hauling Increase | 1.83% ** | |

Increase must be grossed-up for finance charges because by law these cannot be increased. To realize our full revenue requirement we must gross up the increase to the other rates that can be ** increased.

NEW IMPROVED LURITO - GALLAGHER FORMULA - RO Routes

| | | | | |
|-----|---------------------|-------------|--------------------------------|-------------------|
| !!! | Revenue Requirement | \$6,201,805 | !!!<-- | |
| !!! | Revenue Deficiency | \$72,193 | !!!<-- | 1.18% RO Increase |
| * | Revenue | - | \$6,129,611 * p/f before rates | 1.0427403 |
| * | Expenses | - | \$5,878,368 * p/f before rates | |
| * | Avg. Investment - | | \$1,313,256 * p/f before rates | |
| | curve turnover | | 559.52 (calculated) | |
| | final turnover | | 472.12 (calculated) | |
| | curve No. used | | 4 (calculated) | |
| | Company actual | | | |
| | capital structure: | | !!! OPERATING RATIO -> | 94.81 !!!<-- |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% * |
| * | Basis Pts | 25% | Corp OH | * |
| * | Tax Rate | 34% | Bad Debts | 0.26% * |
| | | | Revenue Sensitive | 2.19% |
| | | | Conversion Factor | 0.9262 |

| | |
|-----------------------|------------------|
| Revenue Requirement | \$6,201,805 |
| Less: DF | (4,177,701) |
| Less: Finance Charges | (8,947) |
| Total | <u>2,015,156</u> |
| Revenue | 6,129,611 |
| Less: DF | (4,177,701) |
| Less: Finance Charges | (8,947) |
| Total | <u>1,942,963</u> |
| Revenue Deficiency | \$72,193 |
| Hauling Increase | 3.72%** |

Increase must be grossed-up for pass-through disposal and finance charges because by law these items cannot be increased. To realize our full revenue requirement we must gross up the increase to the other ** rates that can be increased.

NEW IMPROVED LURITO - GALLAGHER FORMULA - RO Routes

| | | | | |
|-----|---------------------|--------------|---------------------------------|------------------------|
| !!! | Revenue Requirement | \$24,969,861 | !!!<-- | |
| !!! | Revenue Deficiency | \$411,541 | !!!<-- | 1.68% Garbage Increase |
| * | Revenue | - | \$24,558,320 * p/f before rates | 1.0468486 |
| * | Expenses | - | \$23,459,285 * p/f before rates | |
| * | Avg. Investment - | | \$6,700,198 * p/f before rates | |
| | curve turnover | | 437.66 (calculated) | |
| | final turnover | | 372.53 (calculated) | |
| | curve No. used | | 4 (calculated) | |
| | | | | |
| | Company actual | | | |
| | capital structure: | | !!! OPERATING RATIO -> | 93.99 !!!<-- |
| | | | | |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% * |
| * | Basis Pts | 25% | Corp OH | * * |
| * | Tax Rate | 34% | Bad Debts | 0.26% * |
| | | | | |
| | | | Revenue Sensitive | 2.19% |
| | | | | |
| | | | Conversion Factor | 0.9180 |

| | |
|-----------------------|--------------|
| Revenue Requirement | \$24,969,861 |
| Less: Pass-Through DF | (4,177,701) |
| Less: Finance Charges | (35,978) |
| Total | 20,756,182 |
| | |
| Revenue | 24,558,320 |
| Less: Pass-Through DF | (4,177,701) |
| Less: Finance Charges | (35,978) |
| Total | 20,344,641 |
| | |
| Revenue Deficiency | \$411,541 |
| | |
| Hauling Increase | 2.02% ** |

Increase must be grossed-up for pass-through disposal and finance charges because by law these items cannot be increased. To realize our full revenue requirement we must gross up the increase to the other ** rates that can be increased.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Packer Rts

| | | | | | |
|-----|---------------------|------------------------|-------------------------|-----------|-------------------------------|
| !!! | Revenue Requirement | \$4,641,158 | !!!<-- | | |
| !!! | Revenue Deficiency | \$77,903 | !!!<-- | | 1.71% Resi Recycling Increase |
| * | Revenue | - \$4,563,254 | * p/f before rates | 1.1101274 | |
| * | Expenses | - \$4,110,568 | * p/f before rates | | |
| * | Avg. Investment - | \$3,540,513 | * p/f before rates | | |
| | curve turnover | 145.13 | (calculated) | | |
| | final turnover | 131.03 | (calculated) | | |
| | curve No. used | 3 | (calculated) | | |
| | Company actual | | | | |
| | capital structure: | !!! OPERATING RATIO -> | | 88.60 | !!!<-- |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% | * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% | * |
| * | Basis Pts | 25% | Corp OH | | * |
| * | Tax Rate | 34% | Bad Debts | 0.26% | * |
| | | Revenue Sensitive | | 2.19% | |
| | | Conversion Factor | | 0.8642 | |

| | |
|---------------------------|-------------|
| Revenue Requirement | \$4,641,158 |
| Less: Recycling Incentive | (12,248) |
| Less: Finance Charges | (6,693) |
| Total | 4,622,216 |
| Revenue | 4,563,254 |
| Less: Recycling Incentive | (12,248) |
| Less: Finance Charges | (6,693) |
| Total | 4,544,313 |
| Revenue Deficiency | \$77,903 |
| Hauling Increase | 1.71%** |

Increase must be grossed-up for the recycling incentive and finance charges because by law these items cannot be increased. To realize our full revenue requirement we must gross up the increase to the other ** rates that can be increased.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Packer Rts

| | | | | |
|-----|---------------------|------------------------|------------------------------|-----------------------------|
| !!! | Revenue Requirement | \$539,868 | !!!<-- | |
| !!! | Revenue Deficiency | \$28,860 | !!!<-- | 5.65% MF Recycling Increase |
| * | Revenue | - | \$511,008 * p/f before rates | 1.0438048 |
| * | Expenses | - | \$489,563 * p/f before rates | |
| * | Avg. Investment - | \$286,968 | * p/f before rates | |
| | curve turnover | 213.25 | (calculated) | |
| | final turnover | 187.89 | (calculated) | |
| | curve No. used | 3 | (calculated) | |
| | Company actual | | | |
| | capital structure: | !!! OPERATING RATIO -> | 90.80 | !!!<-- |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% * |
| * | Basis Pts | 25% | Corp OH | * |
| * | Tax Rate | 34% | Bad Debts | 0.26% * |
| | | Revenue Sensitive | 2.19% | |
| | | Conversion Factor | 0.8861 | |

| | |
|---------------------------|-----------|
| Revenue Requirement | \$539,868 |
| Less: Recycling Incentive | (34,421) |
| Less: Finance Charges | (750) |
| Total | 504,697 |
| Revenue | 511,008 |
| Less: Recycling Incentive | (34,421) |
| Less: Finance Charges | (750) |
| Total | 475,838 |
| Revenue Deficiency | \$28,860 |
| Hauling Increase | 6.06%** |

Increase must be grossed-up for the recycling incentive and finance charges because by law these items cannot be increased. To realize our full revenue requirement we must gross up the increase to ** the other rates that can be increased.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Packer Rts

| | | | | | |
|-----|---------------------|------------------------|-------------------------|--------------------|-----------------------------|
| !!! | Revenue Requirement | | \$5,181,939 | !!!<-- | |
| !!! | Revenue Deficiency | | \$107,676 | !!!<-- | 2.12% MF Recycling Increase |
| * | Revenue | - | \$5,074,263 | * p/f before rates | 1.1030691 |
| * | Expenses | - | \$4,600,131 | * p/f before rates | |
| * | Avg. Investment - | | \$3,827,481 | * p/f before rates | |
| | curve turnover | | 150.23 | (calculated) | |
| | final turnover | | 135.32 | (calculated) | |
| | curve No. used | | 3 | (calculated) | |
| | Company actual | | | | |
| | capital structure: | !!! OPERATING RATIO -> | | | 88.82 !!!<-- |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% | * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% | * |
| * | Basis Pts | 25% | Corp OH | | * |
| * | Tax Rate | 34% | Bad Debts | 0.26% | * |
| | | Revenue Sensitive | | | 2.19% |
| | | Conversion Factor | | | 0.8663 |

| | |
|---------------------------|-------------|
| Revenue Requirement | \$5,181,939 |
| Less: Recycling Incentive | (46,669) |
| Less: Finance Charges | (7,443) |
| Total | 5,127,827 |
| Revenue | 5,074,263 |
| Less: Recycling Incentive | (46,669) |
| Less: Finance Charges | (7,443) |
| Total | 5,020,151 |
| Revenue Deficiency | \$107,676 |
| Hauling Increase | 2.14%** |

Increase must be grossed-up for the recycling incentive and finance charges because by law these items cannot be increased. To realize our full revenue requirement we must gross up the increase to ** the other rates that can be increased.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Yard Waste

| | | | | |
|-----|---------------------|------------------------|-------------------------|--------------------|
| !!! | Revenue Requirement | \$2,153,978 | !!!<-- | |
| !!! | Revenue Deficiency | -\$105,575 | !!!<-- | -4.67% YW Increase |
| * | Revenue | - \$2,259,553 | * p/f before rates | 1.20966003 |
| * | Expenses | - \$1,867,924 | * p/f before rates | |
| * | Avg. Investment - | \$2,123,066 | * p/f before rates | |
| | curve turnover | 109.98 | (calculated) | |
| | final turnover | 101.58 | (calculated) | |
| | curve No. used | 2 | (calculated) | |
| | Company actual | | | |
| | capital structure: | !!! OPERATING RATIO -> | 86.61 | !!!<-- |
| * | Actual Debt Ratio | 51.90% | Conversion factor data: | |
| * | Actual Equity Ratio | 48.10% | B & O Tax | 1.50% * |
| * | Actual Cost of Debt | 2.99% | WUTC Fee | 0.4275% * |
| * | Basis Pts | 25% | Corp OH | * |
| * | Tax Rate | 34% | Bad Debts | 0.26% * |
| | | Revenue Sensitive | 2.19% | |
| | | Conversion Factor | 0.8442 | |

| | | |
|---------------------|------------------|--|
| Revenue Requirement | \$2,153,978 | |
| Finance Charges | (3,314) | |
| Total | <u>2,150,664</u> | |
| Revenue | 2,259,553 | |
| Finance Charges | (3,314) | |
| Total | <u>2,256,239</u> | |
| Revenue Deficiency | -\$105,575 | |
| Hauling Increase | -4.68% ** | |

Increase must be grossed-up for finance charges because by law these cannot be increased. To realize our full revenue requirement we must gross up the increase to the other rates that can be ** increased.

General Explanations for Audit Guidance

| | |
|--------------------------------------|-------------|
| | Rate |
| UTC Fee | 0.4275% |
| State B & O Tax Rate | |
| Hauling | 1.5000% |
| Recycling Materials | 0.4830% |
| Retailing B * O Tax | 0.4710% |
| WRRRA Fees: | |
| Deductable Expense | 86.0% |
| Non-Deductable (Lobbying) | 14.0% |
| Recycling Material Processing, p/Ton | \$45.00 |

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

| | | | |
|--|---------------|--------------|--------------------|
| Number of Pick-Ups: | Months | | |
| 4 pick-ups per month | 8 | 32.00 | |
| 5 pick-ups per month | 4 | 20.00 | |
| | 12 | 52.00 | |
| | | | Annual PU's |
| Weekly pick-up use--- | | 4.33 | 52 |
| Every-other-week use--- | | 2.17 | 26 |
| Once-a-month | | 1.00 | 12 |
| Extra units | | 1.00 | |
| Convert Annual to monthly divide by | | 12 | |
| Time charge is charges by 15 minute increments after the first half hour to accomplish that take the rate per hour and divide by | | | |
| Half hour | 2 | | |
| Quarter hour | 4 | | |

MF Recycling

| | | |
|---|----------------------------------|---|
| Per yard per pickup | Current Rate | 4.39 Item 105, Pg 28 |
| | Proposed Rate | 4.48 |
| MF Recycling Credit, per yard per pickup | As of 3-1-2016 Till 2-28-2016 | (0.20) Item 105, Pg 28 (0.44) |
| MF Recycling Incentive | | 0.75 Item 105, Pg 28 |
| MF Recycling Station Incentive | | 2.85 Item 105, Pg 30 |
| Residential Incentive, \$1.00 per can per month | | |
| 1 can | | 1.00 Item 100, Pg 21 |
| 2 can | | 2.00 |
| 3 can | | 3.00 |
| 4 can | | 4.00 |
| 1 yard | | 1.0 Yard |
| 1.5 yard | | 1.5 Yard |
| 2 yard | | 2.0 Yard |
| 4 yard | | 4.0 Yard |
| 6 yard | | 6.0 Yard |

| | | | | |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| MF Containers - Current Rates Imbedded Recycling Charge | Monthly Rate PU p/Week | Monthly Rate PU p/Week | Monthly Rate PU p/Week | Monthly Rate PU p/Week |
| | 1 | 2 | 3 | 4 |
| 1 yard | 19.02 | 38.04 | 57.06 | 76.08 |
| 1.5 yard | 28.54 | 57.08 | 85.62 | 114.16 |
| 2 yard | 38.05 | 76.10 | 114.15 | 152.20 |
| 4 yard | 76.09 | 152.18 | 228.27 | 304.36 |
| 6 yard | 114.14 | 228.28 | 342.42 | 456.56 |

| | | | | |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| MF Containers - Proposed Rates Imbedded Recycling Charge | Monthly Rate PU p/Week | Monthly Rate PU p/Week | Monthly Rate PU p/Week | Monthly Rate PU p/Week |
| | 1 | 2 | 3 | 4 |
| 1 yard | 19.43 | 38.86 | 58.29 | 77.72 |
| 1.5 yard | 29.15 | 58.30 | 87.45 | 116.60 |
| 2 yard | 38.86 | 77.72 | 116.58 | 155.44 |
| 4 yard | 77.73 | 155.46 | 233.19 | 310.92 |
| 6 yard | 116.59 | 233.18 | 349.77 | 466.36 |

| Murrey's/American | | | | | | | | | |
|---|-------------------|----------------------|--|----------------------|----------------------|---|--|--|--|
| Price Out | | | | | | | | | |
| | Total | Annual | | Murrey's | American | | | | |
| | Increase | Revenue | | Increase | Increase | | | | |
| RESIDENTIAL GARBAGE, RECYCLE, YW | | | | | | | | | |
| Recycling Commodity Credits | | | | | | | | | |
| Recycling | 91,177.50 | 4,342,116.42 | | \$ 59,351 | \$ 31,827 | | | | |
| Recycling | 2,052.31 | 97,736.28 | | \$ 1,298 | \$ 754 | | | | |
| | | | | \$ - | \$ - | | | | |
| Restart Fee | 626.52 | 31,598.92 | | \$ 427 | \$ 200 | - | | | |
| | | | | \$ - | \$ - | | | | |
| Extra Unit | 13,647.01 | 686,625.84 | | \$ 9,187 | \$ 4,460 | - | | | |
| Returned Trip | 73.24 | 3,693.89 | | \$ 46 | \$ 27 | - | | | |
| Drive-in | 350.63 | 17,684.28 | | \$ 186 | \$ 165 | - | | | |
| Packout | 48.51 | 2,446.79 | | \$ 30 | \$ 19 | - | | | |
| Obstruction | 1.23 | 62.06 | | \$ 1 | \$ 0 | - | | | |
| Steps | - | - | | \$ - | \$ - | - | | | |
| Sunken | 0.63 | 32.01 | | \$ 1 | \$ 0 | - | | | |
| Packout-Recycling | 30.03 | 1,430.24 | | \$ 17 | \$ 13 | | | | |
| | | | | \$ - | \$ - | | | | |
| Recycling Only | 853.74 | 40,657.24 | | \$ 605 | \$ 248 | | | | |
| Delivery - Recycle Carts | 40.39 | 1,923.57 | | \$ 30 | \$ 10 | | | | |
| Returned Trip - Recycle Carts | 20.24 | 964.09 | | \$ 11 | \$ 10 | | | | |
| Drive-in Recycling | 164.64 | 7,840.65 | | \$ 87 | \$ 78 | | | | |
| | | | | \$ - | \$ - | | | | |
| Drive-in Yard Waste | - | 642.94 | | \$ - | \$ - | | | | |
| Returned Trip YW Tote | - | 290.00 | | \$ - | \$ - | | | | |
| Yard Waste | - | 2,203,100.15 | | \$ - | \$ - | | | | |
| Delivery - YW Tote | - | 1,199.08 | | \$ - | \$ - | | | | |
| Extra Unit YW | - | 1,503.60 | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| Mini can w/recycling | 4,492.89 | 225,972.57 | | \$ 2,779 | \$ 1,714 | - | | | |
| Mini can wo/recycling | 56.58 | 3,054.28 | | \$ 39 | \$ 18 | - | | | |
| 32 gal per month | 1,819.41 | 91,642.37 | | \$ 1,135 | \$ 684 | - | | | |
| 1-32 gal per week w/r | 143,823.97 | 7,225,894.94 | | \$ 93,374 | \$ 50,450 | - | | | |
| 1-32 gal per week wo/r | 2,329.93 | 123,967.20 | | \$ 1,501 | \$ 829 | - | | | |
| 2-32 gal per week w/r | 66,700.97 | 3,350,499.87 | | \$ 44,222 | \$ 22,479 | - | | | |
| 2-32 gal per week wo/r | 1,137.16 | 61,710.34 | | \$ 811 | \$ 327 | - | | | |
| 3-32 gal per week w/r | 5,318.52 | 267,071.46 | | \$ 3,134 | \$ 2,185 | - | | | |
| 3-32 gal per week wo/r | 83.59 | 4,567.36 | | \$ 47 | \$ 37 | - | | | |
| 4-32 gal per week w/r | 750.57 | 37,705.12 | | \$ 471 | \$ 279 | - | | | |
| 4-32 gal per week wo/r | 23.24 | 1,268.57 | | \$ 11 | \$ 12 | - | | | |
| 5-32 gal per week w/r | 97.25 | 4,883.49 | | \$ 66 | \$ 31 | - | | | |
| 5-32 gal per week wo/r | - | - | | \$ - | \$ - | - | | | |
| 6-32 gal per week w/r | 81.51 | 4,094.32 | | \$ 57 | \$ 24 | - | | | |
| 6-32 gal per week wo/r | - | - | | \$ - | \$ - | - | | | |
| 1 Improper per week w/r | 1,403.15 | 70,617.87 | | \$ 953 | \$ 450 | - | | | |
| 2 Improper per week w/r | 147.87 | 7,443.81 | | \$ 90 | \$ 58 | - | | | |
| Total | 337,353.25 | 18,921,941.65 | | \$ 219,964.55 | \$ 117,388.70 | | | | |
| | | 18,921,941.65 | | | | | | | |

| Murrey's/American | | | | | | | | | | | | |
|--------------------------------------|-------------|-------------|-------------|------------|-----------|---------|------------|---------------------------|-----------|--------------|------------|----|
| Price Out | Test Period | Test Period | Current | LG Pckr-RO | Recycling | \$ 4.39 | Yard Waste | Proposed Revenue Increase | | | | |
| | Customers | Revenue | Tariff Rate | Garbage | 2.02% | 2.14% | 0.00% | Garbage | Recycling | MF Recycling | Yard Waste | RO |
| MULTI-FAMILY | | | | | | | | | | | | |
| Recycling Credit | 7,204 | (5,340.40) | (0.49) | | | | | | - | | | |
| Recycling | 7,191 | 51,052.76 | 7.10 | | 0.15 | | | | 1,095.02 | | | |
| Recycling | 0 | - | 7.10 | | 0.15 | | | | - | | | |
| Extra Unit | 6,279 | 25,989.97 | 4.14 | 0.08 | | | | 525.87 | | | | |
| Extra Yard | 187 | 4,176.70 | 22.49 | 0.45 | | | | 84.92 | | | | |
| Container Delivery | 269 | 10,517.91 | 39.10 | 0.79 | | | | 212.76 | | | | |
| Recycling Commodity Credit - Yardage | 16,219 | (35,083.31) | (1.91) | | | | | | | | | |
| Recycling Incentive | 5,926 | 4,444.50 | 0.75 | | | | | | | | | |
| Drive-in | 224 | 1,032.75 | 4.62 | 0.09 | | | | 20.89 | | | | |
| Packout | 343 | 705.78 | 2.06 | 0.04 | | | | 14.28 | | | | |
| Roll-out | 159 | 1,243.06 | 7.80 | 0.16 | | | | 25.15 | | | | |
| Sunken | 0 | - | 0.77 | 0.02 | | | | - | | | | |
| Obstraction | 0 | - | 0.77 | 0.02 | | | | - | | | | |
| Yard Waste | 4,920 | 32,128.75 | 6.53 | | | | | - | | | - | |
| Delivery - Yard Waste Cart | 0 | - | 19.34 | | | | | - | | | - | |
| Extra Unit YW | 0 | - | 2.10 | | | | | - | | | - | |
| 1-32 gal per week w/r | 6,446 | 116,403.61 | 18.11 | 0.37 | | | | 2,361.51 | | | | |
| 1-32 gal per week wo/r | 25 | 470.22 | 18.86 | | | | | 9.16 | | | | |
| 2-32 gal per week w/r | 714 | 20,280.37 | 28.46 | 0.58 | | | | 411.24 | | | | |
| 2-32 gal per week wo/r | 0 | - | 29.21 | | | | | - | | | | |
| 3-32 gal per week w/r | 108 | 4,488.78 | 41.88 | 0.85 | | | | 91.07 | | | | |
| 3-32 gal per week wo/r | 12 | 510.08 | 42.63 | | | | | 10.17 | | | | |
| 4-32 gal per week w/r | 57 | 3,147.36 | 55.38 | 1.12 | | | | 63.85 | | | | |
| 4-32 gal per week wo/r | 12 | 671.70 | 56.13 | | | | | 13.44 | | | | |
| 6-32 gal per week w/r | 0 | - | 83.19 | 1.68 | | | | - | | | | |
| 1 Improper per week w/r | 11 | 359.80 | 32.78 | 0.66 | | | | 7.29 | | | | |
| MF - Containers: | | | | | | | | | | | | |
| 1 yd once per week | 3,688 | 392,581.79 | 106.73 | 1.78 | | 0.41 | | 6,550.66 | | 1,504.76 | | |
| 1 yard twice per week | 0 | - | 213.47 | | | | | - | | | | |
| 1.5 yard once per week | 667 | 99,534.27 | 149.69 | 2.45 | | 0.61 | | 1,635.19 | | 408.08 | | |
| 1.5 yard twice per week | 24 | 7,166.04 | 299.38 | 4.91 | | 1.22 | | 117.72 | | 29.38 | | |
| 1.5 yard three times p/wk | 0 | - | 449.06 | | | | | | | | | |
| 2 yard once per week | 1,744 | 328,143.26 | 188.70 | 3.05 | | 0.82 | | 5,322.89 | | 1,423.03 | | |
| 2 yard twice per week | 123 | 46,205.93 | 377.40 | 6.10 | | 1.63 | | 749.38 | | 200.34 | | |
| 2 yard three times p/wk | 23 | 12,759.12 | 566.10 | 9.16 | | 2.45 | | 206.78 | | 55.28 | | |
| 4 yard once per week | 271 | 97,186.73 | 358.91 | 5.73 | | 1.63 | | 1,555.72 | | 443.12 | | |

| Murrey's/American | | | | | | | | | |
|--------------------------------------|----------|------------|-----|----------|----------|------|------------------|------------------|--|
| Price Out | | | | | | | | | |
| | Total | Annual | | Murrey's | American | | | | |
| | Increase | Revenue | | Increase | Increase | | | | |
| MULTI-FAMILY | | | | | | | | | |
| Recycling Credit | - | | | | | | | | |
| Recycling | 1,095.02 | 52,147.78 | 0 | \$ 906 | \$ 190 | - | | | |
| Recycling | - | - | 0 | \$ - | \$ - | - | | | |
| | - | - | 0 | \$ - | \$ - | - | | | |
| Extra Unit | 525.87 | 26,515.84 | (0) | \$ 463 | \$ 63 | - | | | |
| | | | 0 | \$ - | \$ - | - | | | |
| Extra Yard | 84.92 | 4,261.62 | 0 | \$ 58 | \$ 27 | - | | | |
| Container Delivery | 212.76 | 10,730.67 | (0) | \$ 136 | \$ 77 | - | | | |
| | - | - | 0 | \$ - | \$ - | - | | | |
| Recycling Commodity Credit - Yardage | | | | \$ - | \$ - | - | | | |
| Recycling Incentive | - | 4,444.50 | 0 | \$ - | \$ - | - | | | |
| | - | - | 0 | \$ - | \$ - | - | | | |
| Drive-in | 20.89 | 1,053.64 | 0 | \$ 12 | \$ 9 | - | | | |
| Packout | 14.28 | 720.06 | (0) | \$ 2 | \$ 13 | - | | | |
| Roll-out | 25.15 | 1,268.21 | 0 | \$ 8 | \$ 18 | - | | | |
| Sunken | - | - | 0 | \$ - | \$ - | - | | | |
| Obstraction | - | - | 0 | \$ - | \$ - | - | | | |
| | - | - | 0 | \$ - | \$ - | - | | | |
| Yard Waste | - | 32,128.75 | 0 | \$ - | \$ - | - | | | |
| Delivery - Yard Waste Cart | - | - | 0 | \$ - | \$ - | - | | | |
| Extra Unit YW | - | - | 0 | \$ - | \$ - | - | | | |
| | | | 0 | \$ - | \$ - | - | | | |
| 1-32 gal per week w/r | 2,361.51 | 118,765.12 | 0 | \$ 1,932 | \$ 430 | - | | | |
| 1-32 gal per week wo/r | 9.16 | 479.38 | 0 | \$ 9 | \$ - | - | | | |
| 2-32 gal per week w/r | 411.24 | 20,691.61 | (0) | \$ 386 | \$ 25 | 0.00 | | | |
| 2-32 gal per week wo/r | - | - | 0 | \$ - | \$ - | - | | | |
| 3-32 gal per week w/r | 91.07 | 4,579.85 | (0) | \$ 71 | \$ 20 | - | | | |
| 3-32 gal per week wo/r | 10.17 | 520.25 | (0) | \$ 10 | \$ - | - | | | |
| 4-32 gal per week w/r | 63.85 | 3,211.21 | 0 | \$ 50 | \$ 13 | - | | | |
| 4-32 gal per week wo/r | 13.44 | 685.14 | 0 | \$ 13 | \$ - | - | | | |
| 6-32 gal per week w/r | - | - | 0 | \$ - | \$ - | - | | | |
| 1 Improper per week w/r | 7.29 | 367.09 | (0) | \$ 7 | \$ - | - | | | |
| | | | 0 | \$ - | \$ - | - | | | |
| | | | | | | | M | A | |
| MF - Containers: | | | 0 | \$ - | \$ - | - | Recycling | Recycling | |
| 1 yd once per week | 8,055.42 | 400,637.21 | 0 | \$ 5,541 | \$ 1,009 | - | \$ 1,273 | \$ 232 | |
| 1 yard twice per week | - | - | 0 | \$ - | \$ - | - | \$ - | \$ - | |
| 1.5 yard once per week | 2,043.27 | 101,577.54 | 0 | \$ 1,166 | \$ 469 | - | \$ 291 | \$ 117 | |
| 1.5 yard twice per week | 147.10 | 7,313.14 | 0 | \$ - | \$ 118 | - | \$ - | \$ 29 | |
| 1.5 yard three times p/wk | - | - | 0 | \$ - | \$ - | - | \$ - | \$ - | |
| 2 yard once per week | 6,745.92 | 334,889.18 | 0 | \$ 2,862 | \$ 2,460 | - | \$ 765 | \$ 658 | |
| 2 yard twice per week | 949.73 | 47,155.66 | (0) | \$ 310 | \$ 440 | - | \$ 83 | \$ 118 | |
| 2 yard three times p/wk | 262.06 | 13,021.18 | 0 | \$ 207 | \$ - | - | \$ 55 | \$ - | |
| 4 yard once per week | 1,998.84 | 99,185.57 | (0) | \$ 1,321 | \$ 235 | - | \$ 376 | \$ 67 | |

| Murrey's/American | | | | | | | | | | | | |
|---------------------------|-------------|---------------------|-------------|------------|-----------|--------------|------------|------------------|---------------------------|-----------------|------------|----|
| Price Out | | | | LG Pckr-RO | | \$ 4.39 | | | Proposed Revenue Increase | | | |
| | Test Period | Test Period | Current | Garbage | Recycling | MF Recycling | Yard Waste | | | | | |
| | Customers | Revenue | Tariff Rate | 2.02% | 2.14% | 2.14% | 0.00% | Garbage | Recycling | MF Recycling | Yard Waste | RO |
| 4 yard twice per week | 24 | 17,181.14 | 717.83 | 11.46 | | 3.26 | | 275.05 | | 78.34 | | |
| 4 yard three times p/wk | 0 | - | 1,076.74 | | | | | - | | | | |
| 6 yard once per week | 351 | 176,892.78 | 505.27 | 7.92 | | 2.45 | | 2,781.43 | | 859.30 | | |
| 6 yard twice per week | 223 | 224,428.51 | 1,010.54 | 15.85 | | 4.90 | | 3,529.09 | | 1,090.30 | | |
| 6 yard three times p/wk | 24 | 36,283.08 | 1,515.80 | 23.77 | | 7.34 | | 570.55 | | 176.27 | | |
| 6 yard four times p/wk | 0 | - | 2,021.07 | | | | | | | | | |
| 1 yard extra pu | 147 | 3,901.40 | 26.65 | 0.54 | | 0.09 | | 79.05 | | 13.81 | | |
| 1/5 yard extra pu | 4 | 146.28 | 36.57 | 0.74 | | 0.14 | | 2.96 | | 0.56 | | |
| 2 yard extra pu | 312 | 14,194.47 | 45.58 | 0.92 | | 0.19 | | 287.68 | | 58.76 | | |
| | | | | | | | | | | | | |
| 1 yard extra | 22 | 585.91 | 26.65 | 0.54 | | 0.09 | | 11.86 | | 2.07 | | |
| 1.5 yard extra | 1 | 36.57 | 36.57 | 0.74 | | 0.14 | | 0.74 | | 0.14 | | |
| 2 yard extra | 28 | 1,272.69 | 45.58 | 0.92 | | 0.19 | | 25.85 | | 5.28 | | |
| 4 yard extra | 4 | 339.56 | 84.89 | 1.72 | | 0.38 | | 6.87 | | 1.51 | | |
| 6 yard extra | 5 | 593.45 | 118.69 | 2.40 | | 0.56 | | 12.00 | | 2.82 | | |
| | | 1,737,057.08 | | | | | | 27,573.06 | 1,095.02 | 6,353.15 | - | - |
| | | | | | | | | | | | | |
| COMMERCIAL | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Extra unit | 5,941 | 24,440.44 | 4.13 | 0.08 | | | | 496.31 | | | | |
| | | | | | | | | | | | | |
| Extra yard -container | 1,923 | 43,170.92 | 22.49 | 0.45 | | | | 874.91 | | | | |
| Roll-out - container | 470 | 3,666.28 | 7.80 | 0.16 | | | | 74.16 | | | | |
| Return trip -container | 96 | 1,478.45 | 15.40 | 0.31 | | | | 29.91 | | | | |
| | | | | | | | | | | | | |
| Drive-in | 280 | 1,291.56 | 4.62 | 0.09 | | | | 26.13 | | | | |
| Packout | 145 | 297.84 | 2.06 | 0.04 | | | | 6.02 | | | | |
| Steps | 0 | - | 0.77 | 0.02 | | | | - | | | | |
| Returned trip | 5 | 37.18 | 8.25 | 0.17 | | | | 0.75 | | | | |
| Time charge | 52 | 4,198.50 | 80.00 | 1.62 | | | | 84.93 | | | | |
| Restart fee | 101 | 1,040.30 | 10.30 | 0.21 | | | | 21.04 | | | | |
| | | | | | | | | | | | | |
| Recycling Only | 0 | - | 10.66 | | | | | | - | | | |
| | | | | | | | | | | | | |
| 1-32 gal once per week | 1,514 | 26,386.87 | 17.47 | 0.35 | | | | 535.20 | | | | |
| 2-32 gal once per week | 605 | 20,452.49 | 33.86 | 0.68 | | | | 414.71 | | | | |
| 3-32 gal once per week | 105 | 5,333.17 | 50.79 | 1.03 | | | | 108.13 | | | | |
| 4-32 gal once per week | 12 | 810.56 | 67.72 | 1.37 | | | | 16.44 | | | | |
| 5-32 gal once per week | 0 | - | 84.65 | 1.71 | | | | - | | | | |
| Improper can once p/wk | 3 | 98.34 | 32.78 | 0.66 | | | | 1.99 | | | | |
| | | | | | | | | | | | | |
| 1 yard once p/wk | 136 | 11,940.01 | 87.81 | 1.78 | | | | 242.46 | | | | |
| 1.5 yard once p/wk | 37 | 4,505.78 | 121.24 | 2.45 | | | | 91.34 | | | | |
| 1.5 yard three times p/wk | 0 | - | 363.72 | 7.36 | | | | - | | | | |
| 2 yard once p/wk | 507 | 76,318.63 | 150.90 | 3.05 | | | | 1,548.87 | | | | |

| Murrey's/American | | | | | | | | | |
|---------------------------|------------------|---------------------|-----|---------------------|--------------------|---|-----------------|-----------------|--|
| Price Out | | | | | | | | | |
| | Total | Annual | | Murrey's | American | | | | |
| | Increase | Revenue | | Increase | Increase | | | | |
| 4 yard twice per week | 353.39 | 17,534.53 | 0 | \$ 138 | \$ 138 | - | \$ 39 | \$ 39 | |
| 4 yard three times p/wk | - | - | 0 | \$ - | \$ - | - | \$ - | \$ - | |
| 6 yard once per week | 3,640.73 | 180,533.51 | 0 | \$ 2,116 | \$ 666 | - | \$ 654 | \$ 206 | |
| 6 yard twice per week | 4,619.39 | 229,047.90 | 0 | \$ 2,768 | \$ 761 | - | \$ 855 | \$ 235 | |
| 6 yard three times p/wk | 746.81 | 37,029.89 | (0) | \$ 571 | \$ - | - | \$ 176 | \$ - | |
| 6 yard four times p/wk | - | - | 0 | \$ - | \$ - | - | \$ - | \$ - | |
| 1 yard extra pu | 92.85 | 3,994.25 | 0 | \$ 55 | \$ 24 | - | \$ 10 | \$ 4 | |
| 1/5 yard extra pu | 3.52 | 149.80 | 0 | \$ 3 | \$ - | - | \$ - | \$ - | |
| 2 yard extra pu | 346.43 | 14,540.90 | 0 | \$ 222 | \$ 66 | - | \$ 45 | \$ 14 | |
| | - | - | 0 | \$ - | \$ - | - | \$ - | \$ - | |
| 1 yard extra | 13.93 | 599.84 | 0 | \$ 8 | \$ 4 | - | \$ 1 | \$ 1 | |
| 1.5 yard extra | 0.88 | 37.45 | 0 | \$ 1 | \$ - | - | \$ - | \$ - | |
| 2 yard extra | 31.12 | 1,303.81 | (0) | \$ 12 | \$ 14 | - | \$ 2 | \$ 3 | |
| 4 yard extra | 8.38 | 347.94 | (0) | \$ 7 | \$ - | - | \$ 2 | \$ - | |
| 6 yard extra | 14.83 | 608.28 | 0 | \$ 12 | \$ - | - | \$ 3 | \$ - | |
| | 35,021.23 | 1,772,078.31 | | \$ 21,380.91 | \$ 7,287.18 | | \$ 4,632 | \$ 1,722 | |
| | 1,772,078.31 | 1,772,078.31 | 0 | | | | | | |
| COMMERCIAL | | | | | | | | | |
| Extra unit | 496.31 | 24,936.75 | | \$ 365 | \$ 131 | | | | |
| | | | | \$ - | \$ - | | | | |
| Extra yard -container | 874.91 | 44,045.83 | | \$ 588 | \$ 287 | | | | |
| Roll-out - container | 74.16 | | | \$ 27 | \$ 47 | | | | |
| Return trip -container | 29.91 | 1,508.36 | | \$ 18 | \$ 12 | | | | |
| | | | | \$ - | \$ - | | | | |
| Drive-in | 26.13 | 1,317.69 | | \$ 14 | \$ 12 | | | | |
| Packout | 6.02 | 303.86 | | \$ 3 | \$ 3 | | | | |
| Steps | - | - | | \$ - | \$ - | | | | |
| Returned trip | 0.75 | 37.93 | | \$ 1 | \$ - | | | | |
| Time charge | 84.93 | | | \$ 84 | \$ 0 | | | | |
| Restart fee | 21.04 | 1,061.34 | | \$ 15 | \$ 6 | | | | |
| | | | | \$ - | \$ - | | | | |
| Recycling Only | - | - | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| 1-32 gal once per week | 535.20 | 26,922.07 | | \$ 300 | \$ 235 | | | | |
| 2-32 gal once per week | 414.71 | 20,867.20 | | \$ 227 | \$ 188 | | | | |
| 3-32 gal once per week | 108.13 | 5,441.30 | | \$ 59 | \$ 50 | | | | |
| 4-32 gal once per week | 16.44 | 827.00 | | \$ - | \$ 16 | | | | |
| 5-32 gal once per week | - | - | | \$ - | \$ - | | | | |
| Improper can once p/wk | 1.99 | 100.33 | | \$ 1 | \$ 1 | | | | |
| | | | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| 1 yard once p/wk | 242.46 | 12,182.47 | | \$ 179 | \$ 64 | | | | |
| 1.5 yard once p/wk | 91.34 | 4,597.12 | | \$ 62 | \$ 29 | | | | |
| 1.5 yard three times p/wk | - | - | | \$ - | \$ - | | | | |
| 2 yard once p/wk | 1,548.87 | 77,867.50 | | \$ 1,218 | \$ 331 | | | | |

| Murrey's/American | | | | | | | | | | | | |
|------------------------------|-------------|-------------|-------------|------------|-----------|--------------|------------|-----------|---------------------------|--------------|------------|----|
| Price Out | | | | LG Pckr-RO | | \$ 4.39 | | | Proposed Revenue Increase | | | |
| | Test Period | Test Period | Current | Garbage | Recycling | MF Recycling | Yard Waste | | | | | |
| | Customers | Revenue | Tariff Rate | 2.02% | 2.14% | 2.14% | 0.00% | Garbage | Recycling | MF Recycling | Yard Waste | RO |
| 2 yard twice p/wk | 40 | 12,151.36 | 301.80 | 6.10 | | | | 246.49 | | | | |
| 2 yard three times p/wk | 24 | 10,827.92 | 452.70 | 9.16 | | | | 219.78 | | | | |
| 4 yard once p/wk | 2,256 | 636,802.86 | 283.27 | 5.73 | | | | 12,925.64 | | | | |
| 4 yard twice p/wk | 393 | 221,650.51 | 566.54 | 11.46 | | | | 4,499.26 | | | | |
| 4 yard three times p/wk | 37 | 31,474.99 | 849.81 | 17.19 | | | | 638.91 | | | | |
| 4 yard four times p/wk | 12 | 13,272.66 | 1,133.07 | 22.92 | | | | 269.31 | | | | |
| 6 yard once p/wk | 1,590 | 620,693.09 | 391.74 | 7.92 | | | | 12,599.33 | | | | |
| 6 yard twice p/wk | 1,091 | 852,390.65 | 783.47 | 15.85 | | | | 17,297.67 | | | | |
| 6 yard three times p/wk | 167 | 196,094.90 | 1,175.21 | 23.77 | | | | 3,981.78 | | | | |
| 6 yard four times p/wk | 47 | 74,113.64 | 1,566.94 | 31.70 | | | | 1,501.64 | | | | |
| 6 yard five times p/wk | 40 | 77,341.18 | 1,958.68 | 39.62 | | | | 1,570.98 | | | | |
| 2 yard comp once p/w 2:25:1 | 12 | 3,833.74 | 320.64 | 6.49 | | | | 77.83 | | | | |
| 2 yard comp twice p/w 2:25:1 | 0 | - | 641.27 | 12.97 | | | | - | | | | |
| 4 yard comp once p/w 2:25:1 | 12 | 7,076.95 | 580.52 | 11.74 | | | | 143.75 | | | | |
| 4 yard comp once p/w 4:1 | 12 | 11,018.08 | 922.07 | 18.65 | | | | 223.83 | | | | |
| 4 yard comp once p/w 5:1 | 13 | 13,335.85 | 1,032.58 | 20.89 | | | | 271.54 | | | | |
| 4 yard comp twice p/w 5:1 | 0 | - | 2,065.15 | 41.77 | | | | - | | | | |
| 4 yard comp 3X p/w 2.25:1 | 0 | - | 1,741.57 | 35.23 | | | | - | | | | |
| 6 yard comp twice p/w 3:1 | 12 | 24,476.76 | 2,047.74 | 41.42 | | | | 497.07 | | | | |
| 6 yard comp once p/w 5:1 | 0 | - | 1,474.11 | 29.82 | | | | - | | | | |
| 6 yard comp twice p/w 4:1 | 9 | 24,338.31 | 2,632.90 | 53.26 | | | | 492.65 | | | | |
| 6 yard comp twice p/w 5:1 | 0 | - | 2,948.21 | 59.64 | | | | - | | | | |
| 6 yard comp 5X p/w 4:1 | 0 | - | 6,582.25 | 133.15 | | | | - | | | | |
| 3 yard comp once p/w 3:1 | 0 | - | 553.55 | 11.20 | | | | - | | | | |
| 3 yard comp twice p/w 3:1 | 12 | 13,230.88 | 1,107.09 | 22.39 | | | | 268.74 | | | | |
| 3 yard comp on call 3:1 | 0 | - | 133.84 | 2.71 | | | | - | | | | |
| 4 yard comp on call 5:1 | 18 | 4,354.74 | 244.47 | 4.95 | | | | 87.92 | | | | |
| 4 yard comp eow 5:1 | 12 | 6,180.46 | 517.48 | 10.47 | | | | 125.61 | | | | |
| 6 yard comp once p/w 4:1 | 2 | 6,165.03 | 1,316.45 | 26.63 | | | | 53.26 | | | | |
| | | | | | | | | - | | | | |
| 1 yard once p/wk | 4,886 | 427,616.86 | 87.81 | 1.78 | | | | 8,678.34 | | | | |
| 1 yard twice p/wk | 68 | 11,908.46 | 175.62 | 3.55 | | | | 241.57 | | | | |
| 1 yard three times p/wk | 72 | 18,906.84 | 263.44 | 5.33 | | | | 383.69 | | | | |
| 1.5 yard once p/wk | 859 | 103,782.49 | 121.24 | 2.45 | | | | 2,106.18 | | | | |
| 1.5 yard twice p/wk | 93 | 22,380.26 | 242.48 | 4.91 | | | | 454.28 | | | | |
| 2 yard once p/wk | 5,081 | 764,208.90 | 150.90 | 3.05 | | | | 15,509.39 | | | | |
| 2 yard twice p/wk | 973 | 292,638.94 | 301.80 | 6.10 | | | | 5,939.36 | | | | |
| 2 yard three times p/wk | 110 | 49,781.04 | 452.70 | 9.16 | | | | 1,009.61 | | | | |
| 2 yard four times p/wk | 12 | 7,218.60 | 603.60 | 12.21 | | | | 146.52 | | | | |
| 2 yard five times p/wk | 36 | 27,069.78 | 754.50 | 15.26 | | | | 549.45 | | | | |
| | | | | | | | | - | | | | |
| 1 yard extra pu | 80 | 1,768.72 | 22.28 | 0.45 | | | | 35.85 | | | | |
| 1/5 yard extra pu | 14 | 420.00 | 30.00 | 0.61 | | | | 8.50 | | | | |
| 2 yard extra pu | 515 | 18,900.46 | 36.85 | 0.75 | | | | 383.62 | | | | |

| Murrey's/American | | | | | |
|------------------------------|-----------|------------|-----------|----------|--|
| Price Out | | | | | |
| | Total | Annual | Murrey's | American | |
| | Increase | Revenue | Increase | Increase | |
| 2 yard twice p/wk | 246.49 | 12,397.85 | \$ 246 | \$ - | |
| 2 yard three times p/wk | 219.78 | 11,047.70 | \$ 220 | \$ - | |
| 4 yard once p/wk | 12,925.64 | 649,728.50 | \$ 9,667 | \$ 3,259 | |
| 4 yard twice p/wk | 4,499.26 | 226,149.77 | \$ 3,005 | \$ 1,494 | |
| 4 yard three times p/wk | 638.91 | 32,113.90 | \$ 639 | \$ - | |
| 4 yard four times p/wk | 269.31 | 13,541.97 | \$ 269 | \$ - | |
| 6 yard once p/wk | 12,599.33 | 633,292.42 | \$ 8,710 | \$ 3,890 | |
| 6 yard twice p/wk | 17,297.67 | 869,688.32 | \$ 10,931 | \$ 6,367 | |
| 6 yard three times p/wk | 3,981.78 | 200,076.68 | \$ 3,982 | \$ - | |
| 6 yard four times p/wk | 1,501.64 | 75,615.28 | \$ 1,502 | \$ - | |
| 6 yard five times p/wk | 1,570.98 | 78,912.16 | \$ 1,571 | \$ - | |
| 2 yard comp once p/w 2:25:1 | 77.83 | 3,911.57 | \$ 78 | \$ - | |
| 2 yard comp twice p/w 2:25:1 | - | - | \$ - | \$ - | |
| 4 yard comp once p/w 2:25:1 | 143.75 | 7,220.70 | \$ 144 | \$ - | |
| 4 yard comp once p/w 4:1 | 223.83 | 11,241.91 | \$ 224 | \$ - | |
| 4 yard comp once p/w 5:1 | 271.54 | 13,607.39 | \$ 272 | \$ - | |
| 4 yard comp twice p/w 5:1 | - | - | \$ - | \$ - | |
| 4 yard comp 3X p/w 2.25:1 | - | - | \$ - | \$ - | |
| 6 yard comp twice p/w 3:1 | 497.07 | 24,973.83 | \$ - | \$ 497 | |
| 6 yard comp once p/w 5:1 | - | - | \$ - | \$ - | |
| 6 yard comp twice p/w 4:1 | 492.65 | 24,830.96 | \$ 493 | \$ - | |
| 6 yard comp twice p/w 5:1 | - | - | \$ - | \$ - | |
| 6 yard comp 5X p/w 4:1 | - | - | \$ - | \$ - | |
| 3 yard comp once p/w 3:1 | - | - | \$ - | \$ - | |
| 3 yard comp twice p/w 3:1 | 268.74 | 13,499.62 | \$ - | \$ 269 | |
| 3 yard comp on call 3:1 | - | - | \$ - | \$ - | |
| 4 yard comp on call 5:1 | 87.92 | 4,442.66 | \$ 88 | \$ - | |
| 4 yard comp eow 5:1 | 125.61 | 6,306.07 | \$ - | \$ 126 | |
| 6 yard comp once p/w 4:1 | 53.26 | 6,218.29 | \$ 53 | \$ - | |
| | - | - | \$ - | \$ - | |
| | - | - | \$ - | \$ - | |
| 1 yard once p/wk | 8,678.34 | 436,295.20 | \$ 5,990 | \$ 2,689 | |
| 1 yard twice p/wk | 241.57 | 12,150.03 | \$ 39 | \$ 202 | |
| 1 yard three times p/wk | 383.69 | 19,290.53 | \$ - | \$ 384 | |
| 1.5 yard once p/wk | 2,106.18 | 105,888.67 | \$ 1,556 | \$ 550 | |
| 1.5 yard twice p/wk | 454.28 | 22,834.54 | \$ 219 | \$ 235 | |
| 2 yard once p/wk | 15,509.39 | 779,718.29 | \$ 10,226 | \$ 5,283 | |
| 2 yard twice p/wk | 5,939.36 | 298,578.30 | \$ 2,533 | \$ 3,407 | |
| 2 yard three times p/wk | 1,009.61 | 50,790.65 | \$ 570 | \$ 440 | |
| 2 yard four times p/wk | 146.52 | 7,365.12 | \$ 147 | \$ - | |
| 2 yard five times p/wk | 549.45 | 27,619.23 | \$ 549 | \$ - | |
| | - | - | \$ - | \$ - | |
| 1 yard extra pu | 35.85 | 1,804.57 | \$ 15 | \$ 21 | |
| 1/5 yard extra pu | 8.50 | 428.50 | \$ 8 | \$ - | |
| 2 yard extra pu | 383.62 | 19,284.08 | \$ 256 | \$ 128 | |
| | | | \$ - | \$ - | |

| Murrey's/American | | | | | |
|----------------------------|------------------|---------------------|---------------------|---------------------|--|
| Price Out | | | | | |
| | Total | Annual | Murrey's | American | |
| | Increase | Revenue | Increase | Increase | |
| 1 yard extra | 0.45 | 22.34 | \$ 0 | \$ - | |
| 1 yard extra | 11.72 | 590.22 | \$ 9 | \$ 3 | |
| 1.5 yard extra | 2.43 | 122.43 | \$ 2 | \$ - | |
| 2 yard extra | 19.38 | 967.54 | \$ 13 | \$ 6 | |
| 2 yard extra | 42.49 | 2,142.94 | \$ 25 | \$ 18 | |
| 4 yard extra | 68.16 | 3,428.36 | \$ 57 | \$ 11 | |
| 6 yard extra | 230.25 | 11,596.00 | \$ 221 | \$ 9 | |
| | 98,387.53 | 4,949,775.71 | \$ 67,688.06 | \$ 30,699.46 | |
| | | 4,949,775.71 | | | |
| ROLL-OFF HAULS: | | | | | |
| Perm Drop Box Rent | | | | | |
| 20 yard | 689.63 | 34,781.42 | \$ 622 | \$ 68 | |
| 25 yard | 969.40 | 48,891.90 | \$ 878 | \$ 92 | |
| 30 yard | 2,389.02 | 120,490.61 | \$ 2,246 | \$ 143 | |
| 40 yard | 126.23 | 6,366.23 | \$ 126 | \$ - | |
| 50 yard | - | - | \$ - | \$ - | |
| | | | \$ - | \$ - | |
| Permanent Drop Box | | | | | |
| 20 yard | 1,416.02 | 71,417.12 | \$ 1,233 | \$ 183 | |
| 25 yard | 2,135.73 | 107,716.03 | \$ 1,968 | \$ 168 | |
| 30 yard | 6,020.68 | 303,654.48 | \$ 5,841 | \$ 180 | |
| 40 yard | 590.77 | 29,795.77 | \$ 591 | \$ - | |
| 50 yard | - | - | \$ - | \$ - | |
| | | | \$ - | \$ - | |
| Temporary DB (rent) | | | | | |
| 20 yard | 665.92 | 33,585.75 | \$ 421 | \$ 245 | |
| 25 yard | 259.96 | 13,111.01 | \$ 180 | \$ 80 | |
| 30 yard | 1,092.47 | 55,099.20 | \$ 817 | \$ 275 | |
| 40 yard | 7.95 | 400.95 | \$ 8 | \$ - | |
| | | | \$ - | \$ - | |
| Temporary Drop Box | | | | | |
| 20 yard | 847.32 | 42,734.87 | \$ 554 | \$ 294 | |
| 25 yard | 423.04 | 21,335.89 | \$ 309 | \$ 114 | |
| 30 yard | 2,183.57 | 110,128.75 | \$ 1,754 | \$ 429 | |
| 40 yard | - | - | \$ - | \$ - | |
| | | | \$ - | \$ - | |
| Cust owned Drop Box | | | | | |
| 10 yard | - | - | \$ - | \$ - | |
| 20 yard | 35.14 | 1,772.14 | \$ 35 | \$ - | |
| 25 yard | - | - | \$ - | \$ - | |
| 30 yard | - | - | \$ - | \$ - | |
| 40 yard | - | - | \$ - | \$ - | |
| | | | \$ - | \$ - | |
| Cust owned Comp | | | | | |
| | | | \$ - | \$ - | |

| Murrey's/American | | | | | | | | | | | | |
|----------------------------|-------------|---------------------|-------------|------------|-----------|--------------|------------|-----------------|-----------------|-----------------|------------|---------------------------|
| Price Out | | | | LG Pckr-RO | | \$ 4.39 | | | | | | Proposed Revenue Increase |
| | Test Period | Test Period | Current | Garbage | Recycling | MF Recycling | Yard Waste | | | | | |
| | Customers | Revenue | Tariff Rate | 2.02% | 2.14% | 2.14% | 0.00% | Garbage | Recycling | MF Recycling | Yard Waste | RO |
| 10 yard | 129 | 16,118.55 | 124.95 | 2.53 | | | | | | | | 326.05 |
| 15 yard | 36 | 4,647.60 | 129.10 | 2.61 | | | | | | | | 94.01 |
| 20 yard | 312 | 40,279.20 | 129.10 | 2.61 | | | | | | | | 814.79 |
| 25 yard | 629 | 84,223.10 | 133.90 | 2.71 | | | | | | | | 1,703.71 |
| 30 yard | 1,036 | 147,319.20 | 142.20 | 2.88 | | | | | | | | 2,980.05 |
| 35 yard | 26 | 3,822.00 | 147.00 | 2.97 | | | | | | | | 77.31 |
| 40 yard | 448 | 68,499.20 | 152.90 | 3.09 | | | | | | | | 1,385.64 |
| Other Charges: | | | | | | | | | | | | |
| Temp DB delivery | 769 | 68,429.39 | 89.00 | 1.80 | | | | | | | | 1,384.22 |
| Mileage | 124,281 | 434,984.86 | 3.50 | 0.07 | | | | | | | | 8,799.09 |
| Connect/Reconnect | 2,551 | 16,710.79 | 6.55 | 0.13 | | | | | | | | 338.03 |
| Tandem Axle | 2,274 | 45,480.00 | 20.00 | 0.40 | | | | | | | | 919.99 |
| Special Charges | 177 | 14,382.25 | 95.00 | 1.92 | | | | | | | | 339.73 |
| Standby | 72 | 6,206.50 | 86.00 | 1.74 | | | | | | | | 125.55 |
| Relocate | 47 | 4,183.00 | 89.00 | 1.80 | | | | | | | | 84.62 |
| Roclean | 212 | 1,461.00 | 6.90 | 0.14 | | | | | | | | 29.55 |
| Tipping Fee | 28,829 | 4,152,621.00 | 144.97 | | | | | | | | | |
| Returned Trip | 0 | - | | - | | | | | | | | - |
| Haul | 0 | - | 86.00 | 1.74 | | | | | | | | - |
| Pass Thru Dump Fee | 0 | - | 144.97 | 2.93 | | | | | | | | - |
| Rear Load | 0 | - | | - | | | | | | | | - |
| Can Count w/Recycling | 13,454 | 147,567.98 | 10.98 | 0.08 | 0.15 | | | 1,039.63 | 2,066.18 | | | |
| Can Count - additional | 46,452 | 176,921.92 | 3.82 | 0.08 | | | | 3,589.48 | | | | |
| Recycling Credit | 13,454 | (10,089.98) | (0.49) | | | | | | | | | |
| Drive-in | 0 | - | 4.62 | 0.09 | | | | - | | | | |
| Packout | 0 | - | 2.06 | 0.04 | | | | - | | | | |
| Recycling Stations: | | | | | | | | | | | | |
| 2 yard pu | 1,747 | 22,747.86 | 13.02 | | | 0.28 | | | | 487.91 | | |
| 2 yard rent | 258 | 3,206.94 | 12.43 | | | 0.27 | | | | 68.78 | | |
| 6 yard pu | 2,654 | 107,737.40 | 40.59 | | | 0.87 | | | | 2,310.84 | | |
| 6 yard rent | 326 | 5,982.10 | 18.35 | | | 0.39 | | | | 128.31 | | |
| 96 gal cart | 5,434 | 34,125.13 | 6.28 | | | 0.13 | | | | 731.94 | | |
| 96 gal rent | 1,279 | 6,062.46 | 4.74 | | | 0.10 | | | | 130.03 | | |
| Recycling Credit | 22,310 | (11,190.25) | (0.44) | | | | | | | | | |
| Recycling Incentive | 11,302 | 29,976.30 | 2.85 | | | | | | | | | |
| Yard Waste | 2,661 | 17,374.09 | 6.53 | | | | | - | | | - | |
| Damage | 0 | - | | | | | | | | | | |
| | | 6,642,499.09 | | | | | | 4,629.11 | 2,066.18 | 3,857.82 | - | 39,255.18 |

| Murrey's/American | | | | | | | | | |
|----------------------------|------------------|---------------------|--|---------------------|--------------------|------|----------|-----------|-----------|
| Price Out | | | | | | | | | |
| | Total | Annual | | Murrey's | American | | | | |
| | Increase | Revenue | | Increase | Increase | | | | |
| 10 yard | 326.05 | 16,444.60 | | \$ - | \$ 326 | | | | |
| 15 yard | 94.01 | 4,741.61 | | \$ 60 | \$ 34 | | | | |
| 20 yard | 814.79 | 41,093.99 | | \$ 640 | \$ 175 | | | | |
| 25 yard | 1,703.71 | 85,926.81 | | \$ 1,433 | \$ 271 | | | | |
| 30 yard | 2,980.05 | 150,299.25 | | \$ 2,339 | \$ 641 | | | | |
| 35 yard | 77.31 | 3,899.31 | | \$ 77 | \$ - | | | | |
| 40 yard | 1,385.64 | 69,884.84 | | \$ 1,299 | \$ 87 | | | | |
| | | | | \$ - | \$ - | | | | |
| Other Charges: | | | | \$ - | \$ - | | | | |
| Temp DB delivery | 1,384.22 | 69,813.61 | | \$ 990 | \$ 394 | | | | |
| Mileage | 8,799.09 | 443,783.95 | | \$ 8,613 | \$ 186 | | | | |
| Connect/Reconnect | 338.03 | 17,048.82 | | \$ 267 | \$ 71 | | | | |
| Tandem Axle | 919.99 | 46,399.99 | | \$ 749 | \$ 171 | | | | |
| Special Charges | 339.73 | 14,721.98 | | \$ 316 | \$ 24 | | | | |
| Standby | 125.55 | 6,332.05 | | \$ 100 | \$ 25 | | | | |
| Relocate | 84.62 | 4,267.62 | | \$ 77 | \$ 7 | | | | |
| Roclean | 29.55 | 1,490.55 | | \$ 25 | \$ 4 | | | | |
| Tipping Fee | | 4,152,621.00 | | \$ - | \$ - | | | | |
| Returned Trip | - | - | | \$ - | \$ - | | | | |
| Haul | - | - | | \$ - | \$ - | | | | |
| Pass Thru Dump Fee | - | - | | \$ - | \$ - | | | | |
| Rear Load | - | - | | \$ - | \$ - | | | M | A |
| | | | | \$ - | \$ - | | | Recycling | Recycling |
| Can Count w/Recycling | 3,105.80 | 150,673.78 | | \$ 914 | \$ 126 | 0.00 | \$ 1,816 | \$ 250 | |
| Can Count - additional | 3,589.48 | 180,511.40 | | \$ 3,210 | \$ 379 | - | | | |
| Recycling Credit | | | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| Drive-in | - | - | | \$ - | \$ - | | | | |
| Packout | - | - | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| Recycling Stations: | | | | \$ - | \$ - | | | | |
| 2 yard pu | 487.91 | 23,235.77 | | \$ 459 | \$ 29 | | | | |
| 2 yard rent | 68.78 | 3,275.72 | | \$ 66 | \$ 3 | | | | |
| 6 yard pu | 2,310.84 | 110,048.24 | | \$ 1,949 | \$ 362 | | | | |
| 6 yard rent | 128.31 | 6,110.41 | | \$ 105 | \$ 24 | | | | |
| 96 gal cart | 731.94 | 34,857.07 | | \$ 495 | \$ 237 | | | | |
| 96 gal rent | 130.03 | 6,192.49 | | \$ 89 | \$ 41 | | | | |
| Recycling Credit | - | | | \$ - | \$ - | | | | |
| Recycling Incentive | - | 29,976.30 | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| Yard Waste | - | 17,374.09 | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| Damage | - | | | \$ - | \$ - | | | | |
| | | | | \$ - | \$ - | | | | |
| | 49,808.29 | 6,692,307.38 | | \$ 41,855.03 | \$ 5,887.08 | | | | |
| | | 6,692,307.38 | | | | | | | |

| | | | | | | | | | | | | |
|-------------------|-------------|---------------|-------------|------------|-----------|--------------|------------|------------|-----------|---------------------------|------------|-----------|
| Murrey's/American | | | | | | | | | | | | |
| Price Out | | | | LG Pckr-RO | \$ 4.39 | | | | | Proposed Revenue Increase | | |
| | Test Period | Test Period | Current | Garbage | Recycling | MF Recycling | Yard Waste | | | | | |
| | Customers | Revenue | Tariff Rate | 2.02% | 2.14% | 2.14% | 0.00% | Garbage | Recycling | MF Recycling | Yard Waste | RO |
| Total | | 31,815,532.75 | | | | | | 373,604.10 | 97,500.05 | 10,210.97 | - | 39,255.18 |

| Reconciliation of Price Out to LG | | | | | |
|-----------------------------------|----|---------|----|--------|--|
| Per Price Out | \$ | 412,859 | \$ | 97,500 | \$ 10,211 \$ - |
| Per LG | \$ | 411,541 | \$ | 77,903 | \$ 28,860 \$ (105,575) |
| Difference | \$ | 1,318 | \$ | 19,597 | \$ (18,649) \$ 105,575 \$ 107,841 |
| Total LG | \$ | 519,213 | | | |
| Total Proposed Increase | \$ | 520,570 | | | |
| | \$ | (1,357) | | | See "LG - Total Company" tab for explanation of rate design. |

| Reconciliation: Modified** | | | | |
|----------------------------|-------------------|--|--------------|-------------------|
| | Revenue | Increase | % Increase | |
| Residential | 11,968,712 | 243,014 | 2.03% | 12,211,726 |
| MF | 1,581,578 | 32,202 | 2.04% | 1,613,780 |
| Commercial | 4,851,388 | 98,388 | 2.03% | 4,949,776 |
| Recycling | 4,396,929 | 94,339 | 2.15% | 4,491,268 |
| MF Recycling Carts | 147,383 | 3,161 | 2.14% | 150,545 |
| MF Recycling | 325,989 | 6,353 | 1.95% | 332,342 |
| MF Recyc Stations | 179,862 | 3,858 | 2.14% | 183,720 |
| Yard Waste | 2,256,239 | 0 | 0.00% | 2,256,239 |
| RO | 1,938,176 | 39,255 | 2.03% | 1,977,431 |
| Pass Thru | 4,152,621 | 0 | 0.00% | 4,152,621 |
| | 31,798,877 | 520,570 | | 32,319,447 |
| | | | w/Pass Thru | 1.64% |
| | | **Actual Revenue Minus Recycling Incentive | wo/Pass Thru | 1.88% |

| | | | | | | | | | |
|--------------------------------------|--------|------------|----------|-----------------------|---------|--|--|--|--|
| Murrey's Disposal Co., Inc. G-9 | | | 2.02% | Garbage | | | | | |
| American Disposal Co., Inc. G-87 | | | 2.14% | Residential Recycling | | | | | |
| Proposed Rates, Effective 5/1/2016 | | | 2.14% | MF Recycling | | | | | |
| | | | | Yard Waste | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 12-31-2015 | | | | | | | |
| | | Current | Proposed | Proposed | | | | | |
| | | Tariff | Increase | New | | | | | |
| | | Rate | | Rate | | | | | |
| Item 50, Pg 16 | | | | | | | | | |
| Returned check charge | | 20.00 | 0.40 | 20.40 | | | | | |
| Item 51, Pg 17 | | | | | | | | | |
| Restart Fees | | 10.30 | 0.21 | 10.51 | | | | | |
| Item 21, Pg 17 | | | | | | | | | |
| Redelivery yard waste cart | | 19.34 | | 19.34 | | | | | |
| Redelivery recycle cart | | 20.72 | 0.44 | 21.16 | | | | | |
| Item 55, Pg 18 | | | | | | | | | |
| Over size | WG-R | 7.57 | 0.15 | 7.72 | | | | | |
| Item 60, Pg 18 | | | | | | | | | |
| Charge per hour | | 70.00 | 1.42 | 71.42 | | | | | |
| Minimum charge | | 70.00 | 1.42 | 71.42 | | | | | |
| Item 70, Pg 19 | | | | | | | | | |
| Returned Trip | | | | | | | | | |
| Cans | | 8.25 | 0.17 | 8.42 | | | | | |
| Drum | | 15.50 | 0.31 | 15.81 | | | | | |
| Bale | | 15.50 | 0.31 | 15.81 | | | | | |
| Litter Receptacle | | 15.50 | 0.31 | 15.81 | | | | | |
| Drop Box | | 89.00 | 1.80 | 90.80 | | | | | |
| Container | | 15.40 | 0.31 | 15.71 | | | | | |
| Recycling Carts | | 12.43 | 0.27 | 12.70 | | | | | |
| Yard Waste Toter | | 11.60 | | 11.60 | | | | | |
| Recycling Containers | | 18.23 | 0.02 | 18.25 | | | | | |
| Item 80, Pg 21 | | | | | | | | | |
| Carry-outs | | | | | | | | | |
| Can, units 5-25' | RU-M | 2.06 | 0.04 | 2.10 | | | | | |
| Can, units +25' | RU-M | 0.81 | 0.02 | 0.83 | | | | | |
| Can, units 5-25' | CU-PU | 0.476 | 0.01 | 0.49 | | | | | |
| Can, units +25' | CU-PU | 0.187 | 0.00 | 0.19 | | | | | |
| Drive-in | | | | | | | | | |
| Driveways over 125-250' | M | 4.62 | 0.09 | 4.71 | | | | | |
| Private roads over 125-250' | M | 4.62 | 0.09 | 4.71 | Removed | | | | |
| Driveways/private roads 250>1/10 mi | M | 1.25 | 0.03 | 1.28 | Removed | | | | |
| For each 1/10 mile add | M | 1.25 | 0.03 | 1.28 | Removed | | | | |
| Driveways over 125-250' | CU-PU | 1.067 | 0.02 | 1.09 | | | | | |
| Private roads over 125-250' | CU-PU | 1.067 | 0.02 | 1.09 | Removed | | | | |
| Driveways/private roads 250>1/10 mi | CU-PU | 0.289 | 0.01 | 0.30 | Removed | | | | |
| For each 1/10 mile add | CU-PU | 0.289 | 0.01 | 0.30 | Removed | | | | |
| Recycling and Yard Waste | | | | | | | | | |
| Drive-in driveways/private Recycling | M | 4.44 | 0.10 | 4.54 | | | | | |
| Drive-in driveways/private YW | M | 4.54 | | 4.54 | | | | | |
| Primitive private road | M | 3.75 | 0.08 | 3.83 | | | | | |
| Item 90, Pg 22 | | | | | | | | | |
| Stairs (each step up or down) | RUM | 0.77 | 0.02 | 0.79 | | | | | |
| Overheard obstruction | RUM | 0.77 | 0.02 | 0.79 | | | | | |
| Sunken | RUM | 0.77 | 0.02 | 0.79 | | | | | |
| Stairs (each step up or down) | CU-PU | 0.178 | 0.00 | 0.18 | | | | | |
| Overheard obstruction | CU-PU | 0.178 | 0.00 | 0.18 | | | | | |
| Sunken | CU-PU | 0.178 | 0.00 | 0.18 | | | | | |
| Item 100, pg 23 | | | | | | | | | |
| Mini can | WG-R | 13.30 | 0.27 | 13.57 | | | | | |
| Mini can | WG-NR | 14.30 | 0.27 | 14.57 | | | | | |
| One can | WG-R | 16.62 | 0.34 | 16.96 | | | | | |
| One can | WG-NR | 17.62 | 0.34 | 17.96 | | | | | |
| Two cans | WG-R | 24.43 | 0.49 | 24.92 | | | | | |
| Two cans | WG-NR | 26.43 | 0.49 | 26.92 | | | | | |
| Three cans | WG-R | 33.90 | 0.69 | 34.59 | | | | | |
| Three cans | WG-NR | 36.90 | 0.69 | 37.59 | | | | | |
| Four cans | WG-R | 44.57 | 0.90 | 45.47 | | | | | |
| Four cans | WG-NR | 48.57 | 0.90 | 49.47 | | | | | |
| Five cans | WG-R | 54.12 | 1.09 | 55.21 | | | | | |
| Five cans | WG-NR | 59.12 | 1.09 | 60.21 | | | | | |
| Six cans | WG-R | 59.66 | 1.21 | 60.87 | | | | | |
| Six cans | WG-NR | 65.66 | 1.21 | 66.87 | | | | | |
| One can | MG | 10.30 | 0.21 | 10.51 | | | | | |
| Recycling | EOW-R | 7.10 | 0.15 | 7.25 | | | | | |
| Recycling Only | EOW-RO | 10.66 | 0.23 | 10.89 | | | | | |
| Yard Waste | EOW-YW | 6.53 | | 6.53 | | | | | |
| Item 100, pg 24 | | | | | | | | | |
| Extra Units | Each | 4.14 | 0.08 | 4.22 | | | | | |
| Yard Waste | Each | 2.10 | | 2.10 | | | | | |
| On Call | Each | 12.59 | 0.25 | 12.84 | | | | | |
| Item 105, pg 27 | | | | | | | | | |
| One can | WG-R | 18.11 | 0.37 | 18.48 | | | | | |
| One can | WG-NR | 18.86 | 0.37 | 19.23 | | | | | |

| | | | | | | |
|------------------------------------|--------|----------|------------|----------|-----------------------|-------------|
| Murrey's Disposal Co., Inc. G-9 | | | | 2.02% | Garbage | |
| American Disposal Co., Inc. G-87 | | | | 2.14% | Residential Recycling | |
| Proposed Rates, Effective 5/1/2016 | | | | 2.14% | MF Recycling | |
| | | | | | Yard Waste | |
| | | | | | | |
| | | | 12-31-2015 | | | |
| | | | Current | Proposed | Proposed | |
| | | | Rate | Increase | New | |
| | | | Rate | Rate | Rate | |
| Two cans | WG-R | 28.46 | 0.58 | 29.04 | | |
| Two cans | WG-NR | 29.21 | 0.58 | 29.79 | | |
| Three cans | WG-R | 41.88 | 0.85 | 42.73 | | |
| Three cans | WG-NR | 42.63 | 0.85 | 43.48 | | |
| Four cans | WG-R | 55.38 | 1.12 | 56.50 | | |
| Four cans | WG-NR | 56.13 | 1.12 | 57.25 | | |
| Five cans | WG-R | 69.69 | 1.41 | 71.10 | | |
| Five cans | WG-NR | 70.44 | 1.41 | 71.85 | | |
| Six cans | WG-R | 83.19 | 1.68 | 84.87 | | |
| Six cans | WG-NR | 83.94 | 1.68 | 85.62 | | |
| Recycling | EOW-R | 7.10 | 0.15 | 7.25 | | |
| Recycling Only | EOW-RO | 10.66 | 0.23 | 10.89 | | |
| Yard Waste | EOW-YW | 6.53 | | 6.53 | | |
| Item 105, pg 28 | | | | | | |
| Extra Units | Each | 4.14 | 0.08 | 4.22 | | |
| Yard Waste | Each | 2.10 | | 2.10 | | |
| On Call | Each | 17.79 | 0.36 | 18.15 | | |
| Item 105, pg 29 | | | | | | |
| Can Count | Each | 10.98 | 0.23 | 11.21 | | |
| Can Count | Each | 3.82 | 0.08 | 3.90 | | |
| Item 105, pg 30 | | | | | | |
| 1 yard | Each | 24.65 | 0.50 | 25.15 | | |
| 1.5 yard | Each | 34.57 | 0.71 | 35.28 | \$ 0.09 | 1 yard MF |
| 2 yard | Each | 43.58 | 0.89 | 44.47 | \$ 0.14 | 1.5 yard MF |
| 4 yard | Each | 82.89 | 1.70 | 84.59 | \$ 0.19 | 2 yard MF |
| 6 yard | Each | 116.69 | 2.39 | 119.08 | \$ 0.38 | 4 yard MF |
| | | | | | \$ 0.56 | 6 yard MF |
| Special Pickups | | | | | | |
| 1 yard | Each | 26.65 | 0.54 | 27.19 | | |
| 1.5 yard | Each | 36.57 | 0.75 | 37.32 | | |
| 2 yard | Each | 45.58 | 0.94 | 46.52 | | |
| 4 yard | Each | 84.89 | 1.74 | 86.63 | | |
| 6 yard | Each | 118.69 | 2.43 | 121.12 | | |
| Delivery 1-6 yard | Each | 39.10 | 0.79 | 39.89 | | |
| Temporary Service | | | | | | |
| 1 yard | Each | 26.65 | 0.54 | 27.19 | | |
| 1.5 yard | Each | 36.57 | 0.75 | 37.32 | | |
| 2 yard | Each | 45.58 | 0.94 | 46.52 | | |
| 4 yard | Each | 84.89 | 1.74 | 86.63 | | |
| 6 yard | Each | 118.69 | 2.43 | 121.12 | | |
| Lost Containers | | | | | | |
| 1 yard | Each | 600.00 | | 600.00 | | |
| 1.5 yard | Each | 650.00 | | 650.00 | | |
| 2 yard | Each | 700.00 | | 700.00 | | |
| 4 yard | Each | 850.00 | | 850.00 | | |
| 6 yard | Each | 1,050.00 | | 1,050.00 | | |
| Recycling per yard per pickup | YD | 4.39 | 0.09 | 4.48 | | |
| Recycling incentive | M | 0.75 | | 0.75 | | |
| Unlock/Lock | Each | 1.00 | 0.02 | 1.02 | | |
| Item 105, Pg 32 | | | | | | |
| Delivery | Each | 47.36 | 1.02 | 48.38 | | |
| Rent | | | | | | |
| 90 gal | M | 4.74 | 0.10 | 4.84 | | |
| 2 yard | M | 12.43 | 0.27 | 12.70 | | |
| 4 yard | M | 15.39 | 0.33 | 15.72 | | |
| 6 yard | M | 18.35 | 0.39 | 18.74 | | |
| Pickup Charge | | | | | | |
| 90 gal | Each | 6.28 | 0.13 | 6.41 | | |
| 2 yard | Each | 13.02 | 0.28 | 13.30 | | |
| 4 yard | Each | 27.83 | 0.60 | 28.43 | | |
| 6 yard | Each | 40.59 | 0.87 | 41.46 | | |
| Special Pickups | | | | | | |
| 90 gal | Each | 9.47 | 0.20 | 9.67 | | |
| 2 yard | Each | 15.99 | 0.34 | 16.33 | | |
| 4 yard | Each | 30.79 | 0.66 | 31.45 | | |
| 6 yard | Each | 42.75 | 0.92 | 43.67 | | |
| Item 120, pg 34 | | | | | | |
| Drum | Each | 22.96 | 0.46 | 23.42 | | |
| Special Pickup | Each | 27.96 | 0.57 | 28.53 | | |
| Item 150, pg 34 | | | | | | |
| Bulky | Each | 22.49 | 0.45 | 22.94 | | |
| Loose material | Each | 22.49 | 0.45 | 22.94 | | |
| Additional | | 22.49 | 0.45 | 22.94 | | |
| Additional | | 22.49 | 0.45 | 22.94 | | |
| Minimum | | 22.49 | 0.45 | 22.94 | | |
| Minimum | | 22.49 | 0.45 | 22.94 | | |
| Item 160, Pg 35 | | | | | | |

| | | | | | | | |
|--|------|------------|----------|-----------------------|--|--|--|
| Murrey's Disposal Co., Inc. G-9 | | | 2.02% | Garbage | | | |
| American Disposal Co., Inc. G-87 | | | 2.14% | Residential Recycling | | | |
| Proposed Rates, Effective 5/1/2016 | | | 2.14% | MF Recycling | | | |
| | | | | Yard Waste | | | |
| | | | | | | | |
| | | | | | | | |
| | | 12-31-2015 | | | | | |
| | | Current | Proposed | Proposed | | | |
| | | Tariff | Increase | New | | | |
| | | Rate | | Rate | | | |
| Single Rear Drive Axle | | | | | | | |
| Non-packer truck | HR | 77.00 | 1.56 | 78.56 | | | |
| Packer truck | HR | 80.00 | 1.62 | 81.62 | | | |
| Drop-box truck | HR | 86.00 | 1.74 | 87.74 | | | |
| Extra person | HR | 47.00 | 0.95 | 47.95 | | | |
| Tandem Rear Drive Axle | | | | | | | |
| Non-packer truck | HR | 86.00 | 1.74 | 87.74 | | | |
| Packer truck | HR | 93.00 | 1.88 | 94.88 | | | |
| Drop-box truck | HR | 95.00 | 1.92 | 96.92 | | | |
| Extra person | HR | 47.00 | 0.95 | 47.95 | | | |
| Transfer Trucks | | | | | | | |
| Dump truck | HR | 127.00 | 2.57 | 129.57 | | | |
| 4-Axle tractor with end dump trailer | HR | 127.00 | 2.57 | 129.57 | | | |
| 4-Axle tractor with cargo chassis | HR | 117.00 | 2.37 | 119.37 | | | |
| Item 205, Pg 37 | | | | | | | |
| Roll-out charge | | | | | | | |
| Container up to 25' | PU | 3.60 | 0.07 | 3.67 | | | |
| Over 25' add | PU | 0.50 | 0.01 | 0.51 | | | |
| Carts, Toters | PU | 3.60 | 0.07 | 3.67 | | | |
| Over 25' add | PU | 0.50 | 0.01 | 0.51 | | | |
| Item 207, Pg 38 | | | | | | | |
| Overweight | | | | | | | |
| Drop box (Tandem Axle Charge) | PU | 20.00 | 0.40 | 20.40 | | | |
| Compactor (Tandem Axle Charge) | PU | 20.00 | 0.40 | 20.40 | | | |
| Item 210, Pg 39 | | | | | | | |
| Washing | YD | 6.90 | 0.14 | 7.04 | | | |
| Minimum | | 20.70 | 0.42 | 21.12 | | | |
| Steam Cleaning | YD | 7.10 | 0.14 | 7.24 | | | |
| Minimum | | 28.40 | 0.57 | 28.97 | | | |
| Sanitizing | YD | 6.90 | 0.14 | 7.04 | | | |
| Minimum | | 20.70 | 0.42 | 21.12 | | | |
| Pickup and redelivery, per container | | | | | | | |
| Up to 8 yard | Each | 42.00 | 0.85 | 42.85 | | | |
| Over 8 yard | Each | 89.25 | 1.81 | 91.06 | | | |
| Item 230, pg 40 | | | | | | | |
| Garbage | Ton | 144.97 | | | | | |
| Item 240, pg 41 | | | | | | | |
| Containers | | | | | | | |
| 1 yard | Each | 20.28 | 0.41 | 20.69 | | | |
| 1.5 yard | Each | 28.00 | 0.57 | 28.57 | | | |
| 2 yard | Each | 34.85 | 0.70 | 35.55 | | | |
| 4 yard | Each | 65.42 | 1.32 | 66.74 | | | |
| 6 yard | Each | 90.47 | 1.83 | 92.30 | | | |
| Special Pickups | | | | | | | |
| 1 yard | Each | 22.28 | 0.45 | 22.73 | | | |
| 1.5 yard | Each | 30.00 | 0.61 | 30.61 | | | |
| 2 yard | Each | 36.85 | 0.75 | 37.60 | | | |
| 4 yard | Each | 67.42 | 1.36 | 68.78 | | | |
| 6 yard | Each | 92.47 | 1.87 | 94.34 | | | |
| Initial Delivery all sizes | Each | 39.10 | 0.79 | 39.89 | | | |
| Temporary Service | | | | | | | |
| 1 yard | Each | 22.28 | 0.45 | 22.73 | | | |
| 1.5 yard | Each | 30.00 | 0.61 | 30.61 | | | |
| 2 yard | Each | 36.85 | 0.75 | 37.60 | | | |
| 4 yard | Each | 67.42 | 1.36 | 68.78 | | | |
| 6 yard | Each | 92.47 | 1.87 | 94.34 | | | |
| Lost Containers | | | | | | | |
| 1 yard | Each | 600.00 | | 600.00 | | | |
| 1.5 yard | Each | 650.00 | | 650.00 | | | |
| 2 yard | Each | 700.00 | | 700.00 | | | |
| 4 yard | Each | 850.00 | | 850.00 | | | |
| 6 yard | Each | 1,050.00 | | 1,050.00 | | | |
| Unlocking/Unlatching | Each | 1.00 | 0.02 | 1.02 | | | |
| Item 245, pg 42 | | | | | | | |
| 1 32 gal can | Each | 3.91 | 0.08 | 3.99 | | | |
| Special pickups, p/can | Each | 3.91 | 0.08 | 3.99 | | | |
| Temporary p/can | Each | 3.91 | 0.08 | 3.99 | | | |
| Minimum monthly charge | | 17.47 | 0.35 | 17.82 | | | |
| Extra Units | Each | 4.13 | 0.08 | 4.21 | | | |
| Unlocking/Unlatching | Each | 1.00 | 0.02 | 1.02 | | | |
| Item 255, pg 44 2.25:1 compaction | | | | | | | |
| 2 yard | 2.25 | 74.05 | 1.50 | 75.55 | | | |
| 4 yard | 2.25 | 134.07 | 2.71 | 136.78 | | | |
| 6 yard | 2.25 | 188.75 | 3.82 | 192.57 | | | |
| Special and Temporary | | | | | | | |
| 2 yard | 2.25 | 80.05 | 1.62 | 81.67 | | | |
| 4 yard | 2.25 | 140.07 | 2.83 | 142.90 | | | |

| | | | | | | | | | |
|--|------|------------|----------|-----------------------|---------|---------|---------|--------|--|
| Murrey's Disposal Co., Inc. G-9 | | | 2.02% | Garbage | | | | | |
| American Disposal Co., Inc. G-87 | | | 2.14% | Residential Recycling | | | | | |
| Proposed Rates, Effective 5/1/2016 | | | 2.14% | MF Recycling | | | | | |
| | | | | Yard Waste | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 12-31-2015 | | | | | | | |
| | | Current | Proposed | Proposed | | | | | |
| | | Tariff | Increase | New | | | | | |
| | | Rate | | Rate | | | | | |
| 6 yard | 2.25 | 194.75 | 3.94 | 198.69 | | | | | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Item 255, pg 45 3:1 compaction | | | | | | | | | |
| 2 yard | 3 | 94.02 | 1.90 | 95.92 | | | | | |
| 3 yard | 3 | 127.84 | 2.59 | 130.43 | | | | | |
| 4 yard | 3 | 158.15 | 3.20 | 161.35 | | | | | |
| 6 yard | 3 | 236.46 | 4.78 | 241.24 | | | | | |
| Special and Temporary | | | | | | | | | |
| 2 yard | 3 | 100.02 | 2.02 | 102.04 | | | | | |
| 3 yard | 3 | 133.84 | 2.71 | 136.55 | | | | | |
| 4 yard | 3 | 164.15 | 3.32 | 167.47 | | | | | |
| 6 yard | 3 | 242.46 | 4.90 | 247.36 | | | | | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Item 255, pg 46 4:1 compaction | | | | | | | | | |
| 3 yard | 4 | 161.77 | 3.27 | 165.04 | | | | | |
| 4 yard | 4 | 212.95 | 4.31 | 217.26 | | | | | |
| 6 yard | 4 | 304.03 | 6.15 | 310.18 | | | | | |
| Special and Temporary | | | | | | | | | |
| 3 yard | 4 | 167.77 | 3.39 | 171.16 | | | | | |
| 4 yard | 4 | 218.95 | 4.43 | 223.38 | | | | | |
| 6 yard | 4 | 310.03 | 6.27 | 316.30 | | | | | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Item 255, pg 47 5:1 compaction | | | | | | | | | |
| 4 yard | 5 | 238.47 | 4.82 | 243.29 | | | | | |
| 6 yard | 5 | 340.44 | 6.89 | 347.33 | | | | | |
| Special and Temporary | | | | | | | | | |
| 4 yard | 5 | 244.47 | 4.95 | 249.42 | | | | | |
| 6 yard | 5 | 346.44 | 7.01 | 353.45 | | | | | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Item 255, pg 48 2.25:1 compaction | | | | | | | | | |
| | | | | | Garbage | \$ | 4.48 | | |
| | | | | | | MF Cont | | | |
| 2 yard | 2.25 | 93.81 | 1.92 | 95.73 | 2 | 75.55 | 20.18 | 95.73 | |
| 4 yard | 2.25 | 173.60 | 3.54 | 177.14 | 4 | 136.78 | 40.36 | 177.14 | |
| 6 yard | 2.25 | 248.04 | 5.07 | 253.11 | 6 | 192.57 | 60.54 | 253.11 | |
| Special and Temporary | | | | | | | | | |
| 2 yard | 2.25 | 99.81 | 2.04 | 101.85 | 2 | 81.67 | 20.18 | 101.85 | |
| 4 yard | 2.25 | 179.60 | 3.66 | 183.26 | 4 | 142.90 | 40.36 | 183.26 | |
| 6 yard | 2.25 | 254.04 | 5.19 | 259.23 | 6 | 198.69 | 60.54 | 259.23 | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Recycling per yard | YD | 4.39 | 0.09 | 4.48 | | | | | |
| Item 255, pg 49 3:1 compaction | | | | | | | | | |
| | | | | | Garbage | | MF Cont | | |
| 2 yard | 3 | 120.38 | 2.44 | 122.82 | 2 | 95.92 | 26.90 | 122.82 | |
| 3 yard | 3 | 167.38 | 3.41 | 170.79 | 3 | 130.43 | 40.36 | 170.79 | |
| 4 yard | 3 | 210.87 | 4.29 | 215.16 | 4 | 161.35 | 53.81 | 215.16 | |
| 6 yard | 3 | 315.53 | 6.42 | 321.95 | 6 | 241.24 | 80.71 | 321.95 | |
| Special and Temporary | | | | | | | | | |
| 2 yard | 3 | 126.38 | 2.56 | 128.94 | 2 | 102.04 | 26.90 | 128.94 | |
| 3 yard | 3 | 173.38 | 3.53 | 176.91 | 3 | 136.55 | 40.36 | 176.91 | |
| 4 yard | 3 | 216.87 | 4.41 | 221.28 | 4 | 167.47 | 53.81 | 221.28 | |
| 6 yard | 3 | 321.53 | 6.54 | 328.07 | 6 | 247.36 | 80.71 | 328.07 | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Recycling per yard | YD | 4.39 | 0.09 | 4.48 | | | | | |
| Item 255, pg 50 4:1 compaction | | | | | | | | | |
| | | | | | Garbage | | MF Cont | | |
| 3 yard | 4 | 214.49 | 4.36 | 218.85 | 3 | 165.04 | 53.81 | 218.85 | |
| 4 yard | 4 | 283.24 | 5.77 | 289.01 | 4 | 217.26 | 71.75 | 289.01 | |
| 6 yard | 4 | 409.46 | 8.34 | 417.80 | 6 | 310.18 | 107.62 | 417.80 | |
| Special and Temporary | | | | | | | | | |
| 3 yard | 4 | 220.49 | 4.48 | 224.97 | 3 | 171.16 | 53.81 | 224.97 | |
| 4 yard | 4 | 289.24 | 5.89 | 295.13 | 4 | 223.38 | 71.75 | 295.13 | |
| 6 yard | 4 | 415.46 | 8.46 | 423.92 | 6 | 316.30 | 107.62 | 423.92 | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Recycling per yard | YD | 4.39 | 0.09 | 4.48 | | | | | |
| Item 255, pg 51 5:1 compaction | | | | | | | | | |
| | | | | | Garbage | | MF Cont | | |
| 4 yard | 5 | 326.33 | 6.64 | 332.97 | 4 | 243.29 | 89.68 | 332.97 | |
| 6 yard | 5 | 472.23 | 9.62 | 481.85 | 6 | 347.33 | 134.52 | 481.85 | |
| Special and Temporary | | | | | | | | | |
| 4 yard | 5 | 332.33 | 6.77 | 339.10 | 4 | 249.42 | 89.68 | 339.10 | |
| 6 yard | 5 | 478.23 | 9.74 | 487.97 | 6 | 353.45 | 134.52 | 487.97 | |
| Initial Delivery | Each | 39.10 | 0.79 | 39.89 | | | | | |
| Disconnect/connect | Each | 6.55 | 0.13 | 6.68 | | | | | |
| Recycling per yard | YD | 4.39 | 0.09 | 4.48 | | | | | |

| | | | | | | | | |
|------------------------------------|-------|--------|------------|-----------------------|----------|--|--|--|
| Murrey's Disposal Co., Inc. G-9 | | | 2.02% | Garbage | | | | |
| American Disposal Co., Inc. G-87 | | | 2.14% | Residential Recycling | | | | |
| Proposed Rates, Effective 5/1/2016 | | | 2.14% | MF Recycling | | | | |
| | | | | Yard Waste | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | 12-31-2015 | | | | | |
| | | | Current | Proposed | Proposed | | | |
| | | | Tariff | Increase | New | | | |
| | | | Rate | | Rate | | | |
| Item 260, Pg 52 | | | | | | | | |
| Permanent | | | | | | | | |
| Rent | | | | | | | | |
| 20 yard | M | 83.00 | 1.68 | 84.68 | | | | |
| 25 yard | M | 93.00 | 1.88 | 94.88 | | | | |
| 30 yard | M | 102.00 | 2.06 | 104.06 | | | | |
| 40 yard | M | 104.00 | 2.10 | 106.10 | | | | |
| 50 yard | M | 140.00 | 2.83 | 142.83 | | | | |
| Pickups | | | | | | | | |
| 20 yard | Each | 86.85 | 1.76 | 88.61 | | | | |
| 25 yard | Each | 95.20 | 1.93 | 97.13 | | | | |
| 30 yard | Each | 102.35 | 2.07 | 104.42 | | | | |
| 40 yard | Each | 123.75 | 2.50 | 126.25 | | | | |
| 50 yard | Each | 146.40 | 2.96 | 149.36 | | | | |
| Temporary | | | | | | | | |
| Initial delivery | Each | 89.00 | 1.80 | 90.80 | | | | |
| Pickups | | | | | | | | |
| 20 yard | PU | 103.65 | 2.10 | 105.75 | | | | |
| 25 yard | PU | 110.65 | 2.24 | 112.89 | | | | |
| 30 yard | PU | 116.60 | 2.36 | 118.96 | | | | |
| 40 yard | PU | 134.45 | 2.72 | 137.17 | | | | |
| 50 yard | PU | 155.00 | 3.14 | 158.14 | | | | |
| Rent per day | | | | | | | | |
| 20 yard | Daily | 4.70 | 0.10 | 4.80 | | | | |
| 25 yard | Daily | 4.90 | 0.10 | 5.00 | | | | |
| 30 yard | Daily | 5.12 | 0.10 | 5.22 | | | | |
| 40 yard | Daily | 6.20 | 0.13 | 6.33 | | | | |
| 50 yard | Daily | 7.75 | 0.16 | 7.91 | | | | |
| Excess miles | Mile | 3.50 | 0.07 | 3.57 | | | | |
| Tarpping | Haul | 11.90 | 0.24 | 12.14 | | | | |
| Item 265, Pg 53 | | | | | | | | |
| Permanent | | | | | | | | |
| 10 yard | PU | 82.00 | 1.66 | 83.66 | | | | |
| 20 yard | PU | 86.85 | 1.76 | 88.61 | | | | |
| 25 yard | PU | 95.20 | 1.93 | 97.13 | | | | |
| 30 yard | PU | 102.35 | 2.07 | 104.42 | | | | |
| 40 yard | PU | 121.40 | 2.46 | 123.86 | | | | |
| 50 yard | PU | 136.85 | 2.77 | 139.62 | | | | |
| Excess miles | Mile | 3.50 | 0.07 | 3.57 | | | | |
| Tarpping | Haul | 11.90 | 0.24 | 12.14 | | | | |
| Item 275, Pg 55 | | | | | | | | |
| Permanent | | | | | | | | |
| 10 yard | PU | 124.95 | 2.53 | 127.48 | | | | |
| 15 yard | PU | 129.10 | 2.61 | 131.71 | | | | |
| 20 yard | PU | 129.10 | 2.61 | 131.71 | | | | |
| 25 yard | PU | 133.90 | 2.71 | 136.61 | | | | |
| 30 yard | PU | 142.20 | 2.88 | 145.08 | | | | |
| 35 yard | PU | 147.00 | 2.97 | 149.97 | | | | |
| 40 yard | PU | 152.90 | 3.09 | 155.99 | | | | |
| Excess miles | Mile | 3.50 | 0.07 | 3.57 | | | | |
| Disconnect/Reconnect | Haul | 6.55 | 0.13 | 6.68 | | | | |
| Item 275, Pg 56 | | | | | | | | |
| Permanent | | | | | | | | |
| 45 yard | PU | 163.00 | 3.30 | 166.30 | | | | |
| 50 yard | PU | 175.00 | 3.54 | 178.54 | | | | |
| Excess miles | Mile | 3.50 | 0.07 | 3.57 | | | | |
| Disconnect/Reconnect | Haul | 6.55 | 0.13 | 6.68 | | | | |

Depreciation Summary
Murrey's Disposal Company, Inc.

Note: Values below come from a detailed depreciation schedule. Values have been copy/pasted to maintain data integrity. The detailed depreciation schedule was submitted in this filing as support.

| Equipment | Cost | Salvage | Depr Cost | Test Year Depr | Beginning Accum Depr 1/1/2015 | Ending Accum Depr 12/31/2015 | Average Investment 12/31/2015 |
|----------------------------------|-------------------|------------------|-------------------|------------------|-------------------------------|------------------------------|-------------------------------|
| Trucks | | | | | | | |
| Garbage | 3,490,306 | 693,621 | 2,796,685 | 245,109 | 2,122,831 | 2,367,940 | 1,241,395 |
| TF | 1,616,515 | 388,354 | 1,228,161 | 49,582 | 1,107,309 | 1,156,890 | 484,415 |
| Allocate Transfer Trucks from DM | | | | 6,996 | | | 41,089 |
| Roll-off | 713,437 | 138,898 | 574,540 | 27,295 | 439,773 | 467,067 | 255,633 |
| Grizzly | 128,357 | 25,671 | 102,686 | - | 102,686 | 102,686 | 25,671 |
| Allocate Transfer Trucks to DM | | | | - | | | (10,961) |
| Recycling | 2,097,804 | 422,235 | 1,675,569 | 115,134 | 1,015,622 | 1,130,756 | 1,020,934 |
| MF | 410,984 | 118,520 | 292,464 | 710 | 288,576 | 289,286 | 122,054 |
| Yard Waste | 1,341,631 | 268,326 | 1,073,305 | 101,698 | 639,870 | 741,567 | 487,744 |
| Medical Waste | 38,216 | 7,997 | 30,219 | 4,057 | 21,092 | 25,148 | 15,096 |
| Total Trucks | 9,837,251 | 2,063,622 | 7,773,629 | 550,580 | 5,737,756 | 6,281,340 | 3,683,070 |
| Containers: | | | | | | | |
| Garbage | 640,710 | - | 640,710 | 46,622 | 402,997 | 449,620 | 206,679 |
| Drop Boxes | 719,564 | - | 719,564 | 31,236 | 593,243 | 624,479 | 95,568 |
| Recycling | 2,162,114 | - | 2,162,114 | 118,268 | 1,820,651 | 1,938,919 | 250,296 |
| Multi-Family | 137,070 | - | 137,070 | 4,181 | 108,502 | 112,683 | 26,478 |
| Yard Waste | 1,010,622 | - | 1,010,622 | 43,206 | 761,468 | 804,675 | 193,864 |
| Multi-Family Carts | 43,297 | - | 43,297 | - | 43,297 | 43,297 | - |
| Total Cont, Carts, Totes | 4,713,377 | - | 4,713,377 | 243,513 | 3,730,158 | 3,973,671 | 772,886 |
| Service Equipment | 83,688 | 20,005 | 63,683 | 4,667 | 44,058 | 48,725 | 37,296 |
| Shop Equipment | 445,640 | 35,501 | 410,139 | 37,291 | 194,884 | 232,175 | 201,690 |
| Allocated Shop Equip to DM | | | | (16,729) | | | (96,822) |
| Office Equipment | 127,391 | - | 127,391 | 16,972 | 82,751 | 99,723 | 27,532 |
| Allocated Office Equip to DM | | | | (5,252) | | | (7,354) |
| Building | 6,728,622 | - | 6,728,622 | 323,867 | 399,183 | 723,051 | 6,167,505 |
| Allocated Shared Building to DM | | | | (130,766) | | | (2,490,211) |
| T-Station Building | 2,981,489 | - | 2,981,489 | 183,208 | 1,052,202 | 1,235,410 | 1,837,683 |
| Allocate Shared T-Strn to DM | | | | (77,504) | | | (706,334) |
| Land - Shop/T-stn | 724,910 | | 724,910 | - | - | - | 724,910 |
| Land - New Office | 924,900 | | 924,900 | | | | 924,900 |
| Allocated Shared Land to DM | | | | | | | (723,033) |
| Total Equipment | 26,567,268 | 2,119,128 | 24,448,140 | 1,129,847 | 11,240,992 | 12,594,094 | 10,353,719 |

| Unit Count: | Murrey's |
|-----------------|---------------|
| Containers | 1,285 |
| Drop Boxes | 206 |
| Recycling Carts | 44,069 |
| MF-Cont Carts | 1,042 |
| Yard Waste | 19,539 |
| | 66,141 |

Prior GRC Adjustments (Test period Jan 2012 - Dec 2012):

| Gain/Loss on Sale of Asset | Total Expense | Years | Annual Expense | Fully Amortized |
|--|---------------|-------|---------------------|--|
| | \$ 28,992 | 3 | \$ 9,664 | 16-Oct-16 Murrey's only - American had no gain/loss. |
| 50086 - Safety & Training | \$ 21,908.27 | 3 | \$ 7,302.76 | 16-Oct-16 Note this amount is total for Murrey's and American |
| 56095 - EE & Com Activity | \$ 200,008.50 | 3 | \$ 66,669.50 | 16-Oct-16 Note this amount is total for Murrey's and American |
| Insurance Expense | \$ 225,087.88 | 3 | \$ 75,029.29 | 16-Oct-16 Murrey's only - see American Deprec Schedule for American's portion. |
| | | | \$ 158,665.55 | 132,221 |
| Remaining to be amortized with rates effective 5/1/2016 | | | \$ 28,647.95 | |
| Months Remaining - May 2016-Oct 16, 2016 | | | 6.5 | |
| Amortize Over 3 Years | | | 3 | |

Cells shaded in this color originate from detailed depreciation schedules. Values have been pasted to maintain data integrity. Detailed depreciation schedules are been provided in this filing to support these figures.

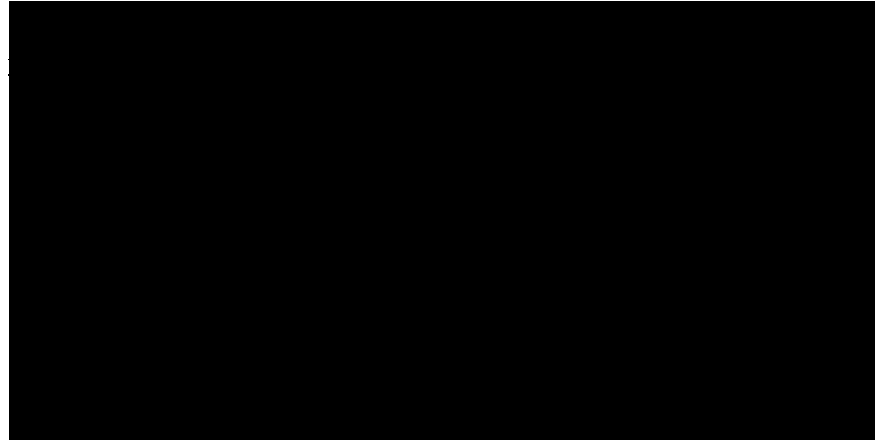
Allocation of M-A & DM Shared Assets

ALLOCATION OF TRANSFER STATION RELATED ASSETS

| Murrey's - per Deprec. Schedule | Cost | Salvage | Depr | Test Year Depr | Beginning Accum Depr | Ending Accum Depr | Average Investment |
|---------------------------------|------------------|---------|-----------|----------------|----------------------|-------------------|--------------------|
| Retention Pond | 734,487 | - | 734,487 | 36,724 | 275,433 | 312,157 | 440,692 |
| New Construction | 1,306,486 | - | 1,306,486 | 65,324 | 489,932 | 555,256 | 783,892 |
| Other Transfer Station | 940,516 | - | 940,516 | 81,159 | 286,837 | 367,996 | 613,099 |
| TF Grizzly | 128,357 | 25,671 | 102,686 | - | 102,686 | 102,686 | 25,671 |
| TF Trailers and Truck | 1,616,515 | 388,354 | 1,228,161 | 49,582 | 1,107,309 | 1,156,890 | 484,415 |
| Sub Total T-Stn | 4,726,361 | | | 232,790 | | | 2,347,770 |
| Percentage | 78.2% | | | 82.2% | | | 80.5% |
| | 2,981,489 | | | | | | 1,837,683 |

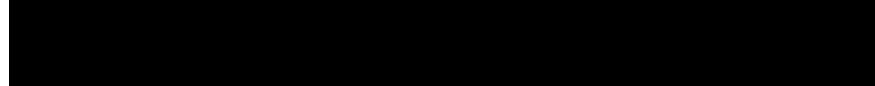
Assets Allocated on Fire Transfer Station Tonnage

| | |
|------------|---------------|
| Murrey's | 54,132 |
| American | 6,720 |
| M-A | 60,852 |



Check

T-Stn Allocation OUT of Murrey's



ALLOCATION OF OFFICE BUILDING AND LAND

| | Cost | Salvage | Depr | Test Year Depr | Beginning Accum Depr | Ending Accum Depr | Average Investment |
|---------------|------------------|---------|------------------|----------------|----------------------|-------------------|--------------------|
| Office & Shop | 6,728,622 | | 6,728,622 | 323,867 | 399,183 | 723,051 | 6,167,505 |
| Land | 1,649,810 | | | | | | 1,649,810 |
| | 8,378,432 | | 6,728,622 | 323,867 | 399,183 | 723,051 | 7,817,315 |

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

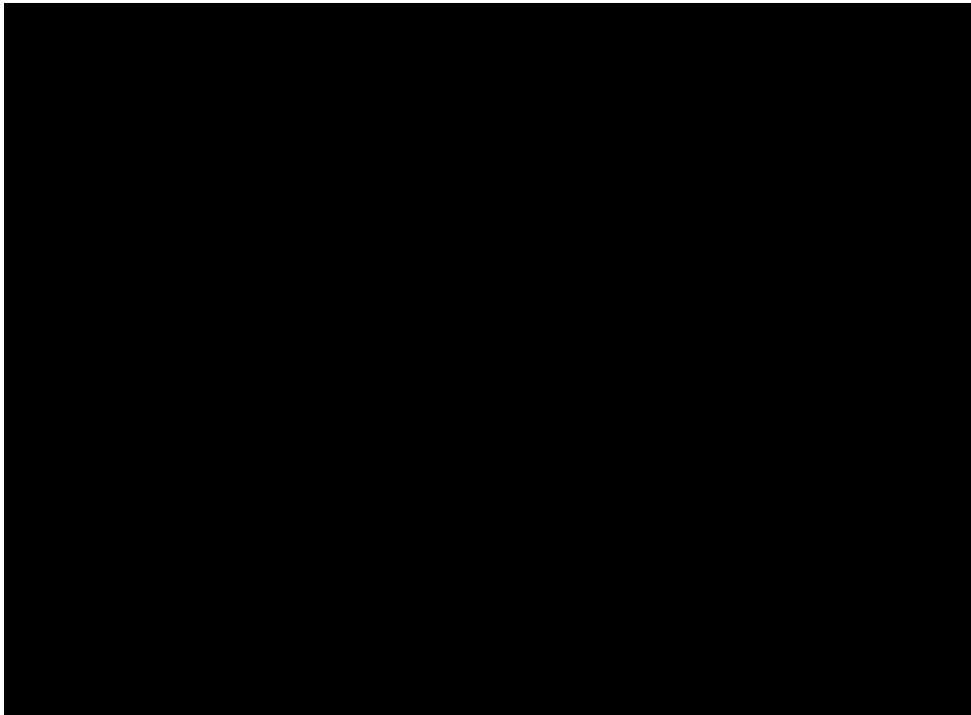
| | Cost | Salvage | Depr | Test Year Depr | Beginning Accum Depr | Ending Accum Depr | Average Investment |
|-------------------------|------------------|---------|------------------|----------------|----------------------|-------------------|--------------------|
| Building - Office | 3,191,760 | | 3,191,760 | 153,628 | 189,355 | 342,983 | 2,925,591 |
| Building - Shop | 3,536,861 | | 3,536,861 | 170,239 | 209,828 | 380,068 | 3,241,913 |
| | 6,728,622 | | 6,728,622 | 323,867 | 399,183 | 723,051 | 6,167,505 |
| | | 0 | | | | | |
| Land - Office | 363,776 | | | | | | 363,776 |
| Land - Shop | 180,964 | | | | | | 180,964 |
| Land - Ops. Parking | 980,035 | | | | | | 980,035 |
| Land - Transfer Station | 125,035 | | | | | | 125,035 |
| | 1,649,810 | | | | | | 1,649,810 |
| TOTAL | 8,378,432 | | | | | | 7,817,315 |

Functional Allocators

| | | |
|----------------------------------|--------|-----|
| Building Square Footage | | |
| Office | 15,020 | 47% |
| Shop | 16,644 | 53% |
| | 31,664 | |
| Land Usage Square Footage | | |
| Office | 15,020 | |
| Office Parking | 18,438 | |
| | 33,458 | 22% |
| Shop | 16,644 | 11% |
| Operations Parking | 90,138 | 59% |

Step 2: Allocate Office and Land to each Company

M-A Allocation



| | | |
|------------------|----------------|----|
| Transfer Station | 11,500 | 8% |
| Total | 151,740 | |

| Company Allocators | | |
|--------------------|---------|------------------------|
| Cust Count | | |
| Murrey's-American | 137,695 | |
| Vashon | 2,451 | |
| Shop Hours | | |
| Murrey's-American | 16,697 | |
| # of Trucks | | |
| Murrey's-American | 101 | |
| Vashon | - | Parked at Vashon site. |
| Tonnage | | |
| Murrey's-American | 60,852 | |

ALLOCATION OF OFFICE AND SHOP EQUIPMENT

| | Cost | Salvage | Depr Cost | Test Year Depr | Beginning Accum Depr | Ending Accum Depr | Average Investment |
|---------------|---------|---------|-----------|----------------|----------------------|-------------------|--------------------|
| Murrey's Shop | 445,640 | 35,501 | 410,139 | 37,291 | 194,884 | 232,175 | 201,690 |
| American Shop | 64,638 | 6,764 | 57,874 | 7,679 | 20,088 | 27,767 | 40,710 |

| | Cost | Salvage | Depr Cost | Test Year Depr | Beginning Accum Depr | Ending Accum Depr | Average Investment |
|-----------------|---------|---------|-----------|----------------|----------------------|-------------------|--------------------|
| Murrey's Office | 127,391 | - | 127,391 | 16,972 | 82,751 | 99,723 | 27,532 |
| American Office | 875 | - | 875 | 160 | 715 | 875 | 80 |

Note: Values below come from a detailed depreciation schedule. Values have been copy/pasted to The detailed depreciation schedule was submitted in this filing as support.

**Depreciation Summary
American Disposal Company, Inc. G-87**

| Equipment | Cost | Salvage | Depr Cost | Test Year Depr | Beginning Accum Depr 1/1/2015 | Ending Accum Depr 12/31/2015 | Average Investment 12/31/2015 |
|---------------------------------|------------------|----------------|------------------|----------------|-------------------------------|------------------------------|-------------------------------|
| Trucks | | | | | | | |
| Garbage | 2,132,532 | 413,458 | 1,719,074 | 142,827 | 1,165,356 | 1,308,183 | 892,017 |
| Roll-off | 127,353 | 25,471 | 101,883 | 795 | 101,088 | 101,883 | 25,868 |
| Recycling | 1,024,326 | 204,865 | 819,461 | 49,374 | 521,020 | 570,394 | 478,619 |
| MF | - | - | - | - | - | - | - |
| Yard Waste | 1,133,870 | 254,177 | 879,692 | 31,341 | 191,053 | 222,393 | 604,390 |
| Total Trucks | 4,418,081 | 897,971 | 3,520,110 | 224,336 | 1,978,517 | 2,202,853 | 2,000,894 |
| Containers: | | | | | | | |
| Garbage | 230,318 | - | 230,318 | 9,208 | 191,766 | 196,366 | 26,777 |
| Drop Boxes | 289,835 | - | 289,835 | 11,505 | 257,005 | 268,510 | 27,077 |
| Recycling | 796,916 | - | 796,916 | 29,466 | 669,763 | 699,229 | 112,419 |
| Multi-Family Containers | 19,180 | - | 19,180 | - | 19,180 | 19,180 | - |
| Yard Waste | 474,365 | - | 474,365 | 19,513 | 347,773 | 367,286 | 84,484 |
| MF Carts | 5,552 | - | 5,552 | - | 5,552 | 5,552 | - |
| Total Cont, Carts, Totes | 1,816,166 | - | 1,816,166 | 69,693 | 1,491,039 | 1,556,124 | 250,757 |
| Service Equipment | 34,812 | 11,488 | 23,324 | 722 | 60 | 782 | 19,678 |
| Shop Equipment | 64,638 | 6,764 | 57,874 | 7,679 | 20,088 | 27,767 | 40,710 |
| Office Equipment | 875 | - | 875 | 160 | 715 | 875 | 80 |
| Total Equipment | 6,334,572 | 916,222 | 5,418,349 | 302,591 | 3,490,419 | 3,788,401 | 2,312,121 |

Murrey's-American
 Payroll Summary
 January 1, 2015 - December 31, 2015

PAYROLL SUMMARY

| <u>DRIVERS</u> | <u>Hrs</u> | <u>NW Hrs</u> | <u>Hrs Worked</u> |
|------------------|----------------|---------------|-------------------|
| Packer | 52,732 | 4,105 | 48,627 |
| Helper | 15,360 | 962 | 14,398 |
| Roll Off | 10,464 | 839 | 9,624 |
| Resi Recycle | 24,628 | 991 | 23,637 |
| Yard Debris | 12,324 | 872 | 11,452 |
| MF Recycle | 5,345 | 473 | 4,872 |
| Relief | 12,476 | 1,232 | 11,244 |
| Med Waste | 2,340 | 200 | 2,140 |
| Glass Box Driver | 1,005 | 32 | 973 |
| TS Workers | 10,617 | 823 | 9,794 |
| Transfer Hauling | 16,328 | 1,045 | 15,283 |
| Delivery | 4,695 | 280 | 4,415 |
| Dispatch | 3,331 | 112 | 3,219 |
| | 171,645 | 11,966 | 159,678 |

| <u>DRIVERS</u> | <u>Wages per PR Register</u> | <u>GL Adjustments</u> | <u>Wages per GL</u> | <u>Restatement of 2015 Raises</u> | <u>Pro forma of 2016 Raises</u> |
|------------------|------------------------------|-----------------------|---------------------|-----------------------------------|---------------------------------|
| Garbage | \$ 1,431,932 | \$ (175,766) | \$ 1,256,166 | \$ 20,609 | \$ 29,063 |
| Helper | \$ 212,270 | \$ (26,056) | \$ 186,215 | \$ 2,606 | \$ 3,444 |
| Rolloff | \$ 309,081 | \$ (37,939) | \$ 271,142 | \$ 4,331 | \$ 5,675 |
| Resi Recycle | \$ 581,610 | \$ (71,391) | \$ 510,219 | \$ 3,730 | \$ 11,250 |
| Yard Debris | \$ 290,900 | \$ (35,707) | \$ 255,192 | \$ 2,280 | \$ 5,972 |
| MF Recycle | \$ 130,888 | \$ (16,066) | \$ 114,822 | \$ 1,043 | \$ 2,435 |
| Relief | \$ 373,105 | \$ (45,798) | \$ 327,308 | \$ 5,114 | \$ 7,422 |
| Med Waste | \$ 26,258 | \$ (3,223) | \$ 23,035 | \$ 424 | \$ 556 |
| Glass Box Driver | \$ 26,503 | \$ (3,253) | \$ 23,249 | \$ 239 | \$ 557 |
| TS Workers | \$ 195,699 | \$ (24,022) | \$ 171,678 | \$ 2,877 | \$ 3,663 |
| Transfer Hauling | \$ 457,729 | \$ (56,185) | \$ 401,544 | \$ 4,894 | \$ 7,508 |
| Delivery | \$ 126,858 | \$ (15,571) | \$ 111,286 | \$ 1,602 | \$ 2,658 |
| Dispatch | \$ 91,582 | \$ (11,241) | \$ 80,341 | \$ 1,039 | \$ 1,607 |
| | 4,254,415 | (522,219) | 3,732,196 | 50,788 | 81,811 |

| <u>Other Wages</u> | <u>Wages per PR Register</u> | <u>GL Adjustments</u> | <u>Wages per GL</u> | <u>Restatement of 2015 Raises</u> | <u>Pro forma of 2016 Raises</u> |
|--------------------|------------------------------|-----------------------|---------------------|-----------------------------------|---------------------------------|
| Mechanics | \$ 994,973 | \$ (230,912) | \$ 764,061 | \$ 15,008 | \$ 19,774 |
| G&A | \$ 922,581 | \$ 58,289 | \$ 980,869 | \$ 2,557 | \$ 23,535 |
| Supervisor | \$ 417,759 | \$ (152,070) | \$ 265,689 | \$ 4,120 | \$ 10,538 |
| Sales | \$ 36,639 | \$ (4,038) | \$ 32,601 | \$ - | \$ 2,960 |
| | \$ 2,371,952 | \$ (328,731) | \$ 2,043,221 | \$ 21,686 | \$ 56,807 |

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Note: Cells highlighted grey were linked to an external file and therefore values were copy/pasted to avoid reference errors in the filing.

| District # | EE # | Name | Job | Total Pay per Payroll Register | Total Hours | Total Non-Wrk Hrs | Total Route Hrs | 2015 Wage Base | 2015 Raise Date | 2015 Raise % | 2015 Restatement | 2016 Wage Base | 2016 Raise Date | 2016 Raise % | 2016 Proforma |
|------------------------|-------|----------------------|------------------------------|-----------------------------------|----------------|----------------------|--------------------|-------------------|--------------------|-----------------|---------------------|-------------------|--------------------|-----------------|------------------|
| Drivers (50020) | | | | | | | | | | | | | | | |
| 2111 | 2718 | HERBERT, CHARLES | Commercial Garbage | 27,178 | 1,029 | 480 | 549 | - | No raise | 0.0% | - | 26,569 | 10/1/2016 | 2.5% | 684 |
| 2111 | 2749 | MAC CORMAC, PAUL | Commercial Garbage | 34,494 | 1,269 | 160 | 1,109 | 23,870 | 10/12/2015 | 2.5% | 596 | 31,274 | 10/1/2016 | 2.5% | 782 |
| 2111 | 3076 | MEJIA RAYON, JUAN | Commercial Garbage | 71,001 | 2,472 | 176 | 2,296 | 42,999 | 10/12/2015 | 2.5% | 1,074 | 56,336 | 10/1/2016 | 2.5% | 1,408 |
| 2111 | 3080 | MULLINS, GREGORY | Commercial Garbage | 29,396 | 1,042 | 174 | 868 | 19,596 | 10/12/2015 | 2.5% | 490 | 25,675 | 10/1/2016 | 2.5% | 642 |
| 2111 | 2994 | ALLEN, JASON | Resi Garbage | 36,814 | 1,334 | 104 | 1,230 | 13,845 | 6/8/2015 | 2.5% | 346 | 32,328 | 6/1/2016 | 2.5% | 808 |
| 2111 | 53685 | AMOS, CODY | Resi Garbage | 59,161 | 2,219 | 88 | 2,131 | 41,031 | 10/12/2015 | 2.5% | 1,025 | 53,759 | 10/1/2016 | 2.5% | 1,344 |
| 2111 | 56258 | BOOTH, ERIK | Resi Garbage | 22,416 | 877 | - | 877 | 16,077 | 10/12/2015 | 2.5% | 402 | 21,064 | 10/1/2016 | 2.5% | 527 |
| 2111 | 51826 | BOSSERT, ANDREW | Resi Garbage | 59,167 | 2,173 | 120 | 2,053 | 41,687 | 10/12/2015 | 2.5% | 1,041 | 54,618 | 10/1/2016 | 2.5% | 1,365 |
| 2111 | 2194 | DIERKS, DAVID | Resi Garbage | 33,358 | 1,114 | 56 | 1,058 | 18,185 | 10/12/2015 | 2.5% | 454 | 23,826 | 10/1/2016 | 2.5% | 596 |
| 2111 | 14616 | ERWIN, DAMIEN | Resi Garbage | 35,725 | 1,304 | 72 | 1,232 | 24,073 | 10/12/2015 | 2.5% | 601 | 31,540 | 10/1/2016 | 2.5% | 789 |
| 2111 | 14591 | HARPSTER, BLAKE | Resi Garbage | 38,751 | 1,385 | 72 | 1,313 | 24,321 | 10/12/2015 | 2.5% | 608 | 31,866 | 10/1/2016 | 2.5% | 797 |
| 2111 | 52887 | JENKINS, JOSHUA | Resi Garbage | - | - | - | - | - | New Hire | 0.0% | - | - | - | 0.0% | - |
| 2111 | 11622 | JONES, CHRIS | Resi Garbage | 19,250 | 711 | 133 | 578 | - | New Hire | 0.0% | - | 17,628 | - | 0.0% | - |
| 2111 | 50155 | KETNER, BRANT | Resi Garbage | 59,944 | 2,191 | 96 | 2,095 | 42,163 | 10/12/2015 | 2.5% | 1,053 | 55,242 | 10/1/2016 | 2.5% | 1,381 |
| 2111 | 53964 | OLAGUE, ADOLFO | Resi Garbage | 23,915 | 794 | 64 | 730 | 7,985 | 6/8/2015 | 2.5% | 200 | 18,647 | 6/1/2016 | 2.5% | 466 |
| 2111 | 52330 | PERRY, JOSHUA | Resi Garbage | 74,894 | 2,576 | 94 | 2,483 | 42,656 | 10/12/2015 | 2.5% | 1,066 | 55,888 | 10/1/2016 | 2.5% | 1,397 |
| 2111 | 54641 | REID, TIMOTHY | Resi Garbage | 312 | - | - | - | - | New Hire | 0.0% | - | - | - | 0.0% | - |
| 2111 | 12877 | RUIZ, ALEXANDER | Resi Garbage | 32,498 | 1,220 | 128 | 1,092 | 24,004 | 10/12/2015 | 2.5% | 600 | 31,450 | 10/1/2016 | 2.5% | 786 |
| 2111 | 2812 | SULLIVAN, MICHAEL | Resi Garbage | 69,066 | 2,417 | 112 | 2,305 | 42,468 | 10/12/2015 | 2.5% | 1,061 | 55,641 | 10/1/2016 | 2.5% | 1,391 |
| 2111 | 54079 | STURDEVANT, GAVIN | Resi Garbage | 37,156 | 1,426 | 64 | 1,362 | 12,384 | 6/8/2015 | 2.5% | 310 | 28,919 | 6/1/2016 | 2.5% | 723 |
| 2111 | 52539 | TEFFETELLER, LOUIS | Resi Garbage | 33,005 | 1,236 | 32 | 1,204 | 24,054 | 10/12/2015 | 2.5% | 601 | 31,515 | 10/1/2016 | 2.5% | 788 |
| 2111 | 8340 | WENDLAND, RODNEY | Resi Garbage | 55,500 | 2,137 | 112 | 2,025 | 40,311 | 10/12/2015 | 2.5% | 1,007 | 52,816 | 10/1/2016 | 2.5% | 1,320 |
| 2111 | 3608 | WILDER, RYAN | Resi Garbage | 29,664 | 1,191 | 88 | 1,103 | 11,577 | 6/8/2015 | 2.5% | 289 | 27,033 | 6/1/2016 | 2.5% | 676 |
| 2111 | 52466 | WOOLERY, CHRISTOPHER | Resi Garbage | 61,557 | 2,217 | 128 | 2,089 | 41,701 | 10/12/2015 | 2.5% | 1,042 | 54,636 | 10/1/2016 | 2.5% | 1,366 |
| 2111 | 2778 | HILLMAN, MARC | Resi Garbage (Go Backs) | 23,786 | 995 | 56 | 939 | 14,013 | 10/12/2015 | 2.5% | 350 | 18,360 | 10/1/2016 | 2.5% | 459 |
| 2131 | 13100 | ALT, GABRIEL | Commercial Garbage | 28,055 | 1,011 | 166 | 845 | 19,100 | 10/12/2015 | 2.5% | 477 | 25,024 | 10/1/2016 | 2.5% | 626 |
| 2131 | 2822 | WARD, JOSEPH | Commercial Garbage | 82,133 | 2,755 | 207 | 2,548 | 42,565 | 10/12/2015 | 2.5% | 1,063 | 55,768 | 10/1/2016 | 2.5% | 1,394 |
| 2131 | 3543 | MAHON, JOHN | Resi Garbage | 46,829 | 1,637 | 192 | 1,445 | 33,254 | 10/12/2015 | 2.5% | 837 | 43,576 | 10/1/2016 | 2.5% | 1,089 |
| 2131 | 54517 | MCCARVER, DWAYNE | Resi Garbage | 29,051 | 1,018 | 64 | 954 | 18,232 | 10/12/2015 | 2.5% | 455 | 23,887 | 10/1/2016 | 2.5% | 597 |
| 2131 | 2980 | PRATER, KYLE | Resi Garbage | 41,472 | 1,454 | 56 | 1,398 | 24,255 | 10/12/2015 | 2.5% | 606 | 31,778 | 10/1/2016 | 2.5% | 794 |
| 2131 | 15104 | SWANSON, CHRISTOPHER | Resi Garbage | 42,154 | 1,522 | 299 | 1,223 | - | New Hire | 0.0% | - | 35,121 | - | 0.0% | - |
| 2131 | 52539 | TEFFETELLER, LOUIS | Resi Garbage | 26,980 | 967 | 64 | 903 | 18,346 | 10/12/2015 | 2.5% | 458 | 24,037 | 10/1/2016 | 2.5% | 601 |
| 2131 | 16815 | TOOMATA, SISAMATA | Resi Garbage | 64,403 | 2,305 | 48 | 2,257 | 42,309 | 10/12/2015 | 2.5% | 1,057 | 55,432 | 10/1/2016 | 2.5% | 1,386 |
| 2131 | 3608 | WILDER, RYAN | Resi Garbage | 21,084 | 832 | 56 | 776 | 8,354 | 6/8/2015 | 2.5% | 209 | 19,509 | 6/1/2016 | 2.5% | 488 |
| 2131 | 2778 | HILLMAN, MARC | Resi Garbage (Go Backs) | 42,293 | 1,564 | 144 | 1,420 | 23,787 | 10/12/2015 | 2.5% | 595 | 31,166 | 10/1/2016 | 2.5% | 779 |
| 2111 | 2656 | BROWN, DARELL | 60% Resi Garbage, 40% Med Wa | 39,388 | 2,340 | 200 | 2,140 | 25,457 | 10/12/2015 | 2.5% | 636 | 33,353 | 10/1/2016 | 2.5% | 834 |
| TOTAL PACKER | | | | 1,431,932 | 52,732 | 4,105 | 48,627 | | | | 20,609 | | | | 29,063 |
| 2111 | 55782 | ALLEN, JORDAN | Helper | 25,103 | 1,830 | 16 | 1,814 | 17,763 | 10/12/2015 | 2.5% | 448 | 23,277 | 10/1/2016 | 2.5% | 582 |
| 2111 | 54614 | CALHOUN, CHANDLER | Helper | 18,679 | 1,339 | 24 | 1,315 | 12,076 | 10/12/2015 | 2.5% | 304 | 15,825 | 10/1/2016 | 2.5% | 396 |
| 2111 | 11612 | COURTS, MATTHEW | Helper | 18,183 | 1,344 | 160 | 1,184 | - | New Hire | 0.0% | - | 16,726 | - | 0.0% | - |
| 2111 | 54981 | HOLLY, TYLER | Helper | 17,559 | 1,271 | 24 | 1,247 | 11,741 | 10/12/2015 | 2.5% | 294 | 15,383 | 10/1/2016 | 2.5% | 385 |
| 2111 | 56571 | JAKSHA, BRIEN | Helper | 13,582 | 953 | - | 953 | 8,437 | 10/12/2015 | 2.5% | 213 | 11,056 | 10/1/2016 | 2.5% | 276 |
| 2111 | 56626 | JONES, TERREL | Helper | 1,061 | 78 | - | 78 | 724 | 10/12/2015 | 2.5% | 18 | 949 | 10/1/2016 | 2.5% | 24 |
| 2111 | 53625 | KIVLEN, PHILLIP | Helper | 14,577 | 1,072 | 113 | 959 | - | New Hire | 0.0% | - | 12,963 | - | 0.0% | - |
| 2111 | 53197 | LLORET, CARLOS | Helper | 6,524 | 483 | 136 | 347 | - | New Hire | 0.0% | - | 6,249 | - | 0.0% | - |
| 2111 | 55022 | MILES, NELSON | Helper | 29,553 | 2,157 | 56 | 2,101 | 20,949 | 10/12/2015 | 2.5% | 528 | 27,452 | 10/1/2016 | 2.5% | 686 |
| 2111 | 15619 | MOI, MARVIN | Helper | 2,375 | 170 | - | 170 | - | New Hire | 0.0% | - | 2,174 | 10/1/2016 | 2.5% | 54 |
| 2111 | 53534 | SULLIVAN, BRANDON | Helper | 4,537 | 300 | 24 | 276 | 2,776 | 10/12/2015 | 2.5% | 70 | 3,638 | 10/1/2016 | 2.5% | 91 |
| 2111 | 3016 | WILLIAMSON, PEPPIE | Helper | 19,229 | 1,403 | 192 | 1,211 | 13,198 | 10/12/2015 | 2.5% | 333 | 17,294 | 10/1/2016 | 2.5% | 432 |
| 2131 | 54614 | CALHOUN, CHANDLER | Helper | 15,391 | 1,045 | 16 | 1,029 | 9,259 | 10/12/2015 | 2.5% | 233 | 12,133 | 10/1/2016 | 2.5% | 303 |
| 2131 | 11612 | COURTS, MATTHEW | Helper | 4,559 | 336 | 62 | 274 | - | New Hire | 0.0% | - | 4,075 | - | 0.0% | - |
| 2131 | 56626 | JONES, TERREL | Helper | 9,524 | 686 | - | 686 | 6,559 | 10/12/2015 | 2.5% | 165 | 8,596 | 10/1/2016 | 2.5% | 215 |
| 2131 | 15749 | LESLIE, JUSTIN | Helper | 11,835 | 893 | 139 | 754 | - | New Hire | 0.0% | - | 11,712 | - | 0.0% | - |
| TOTAL HELPER | | | | 212,270 | 15,360 | 962 | 14,398 | | | | 2,606 | | | | 3,444 |
| 2111 | 2645 | BABCOCK, RANDALL | Roll Off | 73,035 | 2,529 | 184 | 2,345 | 42,890 | 10/12/2015 | 2.5% | 1,071 | 56,194 | 10/1/2016 | 2.5% | 1,405 |
| 2111 | 2667 | CLERGET, DON | Roll Off | 81,429 | 2,664 | 231 | 2,432 | 44,858 | 10/12/2015 | 2.5% | 1,123 | 58,775 | 10/1/2016 | 2.5% | 1,469 |

Murrey's (2111) & American (2131)
 Payroll Schedule
 January 1, 2015 - December 31, 2015

Note: Cells highlighted grey were linked to an external file and therefore values were copy/pasted to avoid reference errors in the filing.

| District # | EE # | Name | Job | Total Pay per Payroll Register | Total Hours | Total Non-Wrk Hrs | Total Route Hrs | 2015 | 2015 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 |
|---------------------------|-------|------------------------|----------------|--------------------------------|---------------|-------------------|-----------------|-----------|------------|---------|--------------|-----------|------------|---------|---------------|
| | | | | | | | | Wage Base | Raise Date | Raise % | Restatement | Wage Base | Raise Date | Raise % | Proforma |
| 2111 | 2668 | COLEY, CURTIS | Roll Off | 35,230 | 1,167 | 64 | 1,103 | 18,578 | 10/12/2015 | 2.5% | 464 | 24,341 | 10/1/2016 | 2.5% | 609 |
| 2111 | 3005 | TAYLOR, ROBERT | Roll Off | 45,130 | 1,569 | 136 | 1,433 | 25,532 | 10/12/2015 | 2.5% | 638 | 33,452 | 10/1/2016 | 2.5% | 836 |
| 2131 | 2668 | COLEY, CURTIS | Roll Off | 40,781 | 1,434 | 128 | 1,306 | 24,117 | 10/12/2015 | 2.5% | 602 | 31,598 | 10/1/2016 | 2.5% | 790 |
| 2131 | 3005 | TAYLOR, ROBERT | Roll Off | 33,476 | 1,101 | 96 | 1,005 | 17,281 | 10/12/2015 | 2.5% | 432 | 22,641 | 10/1/2016 | 2.5% | 566 |
| TOTAL ROLLOFF | | | | 309,081 | 10,464 | 839 | 9,624 | | | | 4,331 | | | | 5,675 |
| 2111 | 56588 | BALLARD, DWIGHT | Resi Recycle | 19,375 | 831 | - | 831 | | New Hire | 0.0% | - | 15,532 | 6/1/2016 | 2.5% | 388 |
| 2111 | 2345 | BETANCOURT, RICARDO | Resi Recycle | 38,036 | 1,646 | 205 | 1,441 | 14,168 | 6/8/2015 | 2.5% | 354 | 33,085 | 6/1/2016 | 2.5% | 827 |
| 2111 | 51123 | DAVIS, MICHAEL | Resi Recycle | 63,515 | 2,631 | 153 | 2,478 | 20,560 | 6/8/2015 | 2.5% | 514 | 48,010 | 6/1/2016 | 2.5% | 1,200 |
| 2111 | 56076 | DIEHL, ERIC | Resi Recycle | 40,386 | 1,694 | 8 | 1,686 | | No raise | 0.0% | - | 31,011 | 6/1/2016 | 2.5% | 775 |
| 2111 | 51969 | GREEN, MARK | Resi Recycle | 34,727 | 1,455 | 64 | 1,391 | 11,440 | 6/8/2015 | 2.5% | 286 | 26,714 | 6/1/2016 | 2.5% | 668 |
| 2111 | 54242 | HAZEL, TODD | Resi Recycle | 35,686 | 1,476 | 24 | 1,452 | 11,200 | 6/8/2015 | 2.5% | 280 | 26,152 | 6/1/2016 | 2.5% | 654 |
| 2111 | 55998 | HUNTSMAN, MATTHEW | Resi Recycle | 39,760 | 1,765 | 8 | 1,757 | | No raise | 0.0% | - | 29,452 | 6/1/2016 | 2.5% | 736 |
| 2111 | 57436 | KANU, SANTIGIE | Resi Recycle | 1,618 | 80 | - | 80 | | New Hire | 0.0% | - | 1,575 | 6/1/2016 | 2.5% | 39 |
| 2111 | 18245 | KIELY, JUSTIN | Resi Recycle | 42,675 | 1,789 | 72 | 1,717 | 14,215 | 6/8/2015 | 2.5% | 355 | 33,193 | 6/1/2016 | 2.5% | 830 |
| 2111 | 54165 | RABY, ELDON | Resi Recycle | 32,897 | 1,399 | 40 | 1,359 | 11,427 | 6/8/2015 | 2.5% | 286 | 26,683 | 6/1/2016 | 2.5% | 667 |
| 2111 | 52576 | RYNIEC, BRADLEY | Resi Recycle | 33,278 | 1,405 | 113 | 1,292 | 11,246 | 6/8/2015 | 2.5% | 281 | 26,260 | 6/1/2016 | 2.5% | 656 |
| 2111 | 56149 | SCHLOTTER, CHRISTOPHER | Resi Recycle | 31,007 | 1,304 | 8 | 1,296 | | No raise | 0.0% | - | 24,056 | 6/1/2016 | 2.5% | 601 |
| 2111 | 50406 | SKERJANC, FRANK | Resi Recycle | 31,077 | 1,342 | 192 | 1,150 | 11,387 | 6/9/2015 | 2.5% | 285 | 26,591 | 6/1/2016 | 2.5% | 665 |
| 2111 | 55272 | WATERHOUSE, JUSTEN | Resi Recycle | 33,802 | 1,486 | 16 | 1,470 | 10,742 | 6/8/2015 | 2.5% | 269 | 25,083 | 6/1/2016 | 2.5% | 627 |
| 2111 | 56507 | WATTS, DANIEL | Resi Recycle | 3,844 | 166 | - | 166 | | New Hire | 0.0% | - | 3,156 | 6/1/2016 | 0.0% | - |
| 2131 | 52693 | HAMPTON, DEVON | Resi Recycle | 174 | - | - | - | | New Hire | 0.0% | - | 174 | 6/1/2016 | 0.0% | - |
| 2131 | 54165 | RABY, ELDON | Resi Recycle | 23,453 | 990 | 40 | 950 | 8,484 | 6/8/2015 | 2.5% | 212 | 19,811 | 6/1/2016 | 2.5% | 495 |
| 2131 | 50406 | SKERJANC, FRANK | Resi Recycle | 24,844 | 1,008 | 24 | 984 | 8,600 | 6/9/2015 | 2.5% | 215 | 20,083 | 6/1/2016 | 2.5% | 502 |
| 2131 | 55272 | WATERHOUSE, JUSTEN | Resi Recycle | 27,852 | 1,101 | 24 | 1,077 | 8,593 | 6/8/2015 | 2.5% | 215 | 20,065 | 6/1/2016 | 2.5% | 502 |
| 2131 | 55781 | WOOLDRIDGE, JORDAN | Resi Recycle | 23,603 | 1,061 | - | 1,061 | 7,134 | 6/8/2015 | 2.5% | 178 | 16,660 | 6/1/2016 | 2.5% | 416 |
| TOTAL RESI RECYCLE | | | | 581,610 | 24,628 | 991 | 23,637 | | | | 3,730 | | | | 11,250 |
| 2111 | 16088 | DIQUATTRO, SHAWN | Yard Debris | 57,298 | 2,393 | 168 | 2,225 | 19,966 | 6/9/2015 | 2.5% | 499 | 46,623 | 6/1/2016 | 2.5% | 1,166 |
| 2111 | 15932 | DUNGER, WILLIAM | Yard Debris | 54,787 | 2,322 | 208 | 2,114 | 19,983 | 6/8/2015 | 2.5% | 500 | 46,664 | 6/1/2016 | 2.5% | 1,167 |
| 2111 | 56276 | MCGUIRE, RUSTY | Yard Debris | 5,183 | 253 | - | 253 | | New Hire | 0.0% | - | 4,429 | 6/1/2016 | 2.5% | 111 |
| 2111 | 3609 | PARKER, HARRY | Yard Debris | 25,431 | 1,048 | 104 | 944 | 8,639 | 6/9/2015 | 2.5% | 216 | 20,172 | 6/1/2016 | 2.5% | 504 |
| 2111 | 54837 | SHAW, JASON | Yard Debris | 4,593 | 191 | - | 191 | | New Hire | 0.0% | - | 3,575 | 6/1/2016 | 2.5% | 89 |
| 2111 | 52410 | VALDEZ, JAVIER | Yard Debris | 32,225 | 1,373 | 104 | 1,269 | 11,272 | 6/9/2015 | 2.5% | 282 | 26,322 | 6/1/2016 | 2.5% | 658 |
| 2111 | 15933 | WOODS, JAYSON | Yard Debris | 30,811 | 1,334 | 184 | 1,150 | 11,395 | 6/8/2015 | 2.5% | 285 | 26,610 | 6/1/2016 | 2.5% | 665 |
| 2131 | 56276 | MCGUIRE, RUSTY | Yard Debris | 23,165 | 1,012 | - | 1,012 | | New Hire | 0.0% | - | 17,889 | 6/1/2016 | 2.5% | 447 |
| 2131 | 3609 | PARKER, HARRY | Yard Debris | 33,301 | 1,408 | 72 | 1,336 | 11,336 | 6/9/2015 | 2.5% | 283 | 26,471 | 6/1/2016 | 2.5% | 662 |
| 2131 | 15933 | WOODS, JAYSON | Yard Debris | 24,106 | 990 | 32 | 958 | 8,621 | 6/8/2015 | 2.5% | 216 | 20,130 | 6/1/2016 | 2.5% | 503 |
| TOTAL YARD DEBRIS | | | | 290,900 | 12,324 | 872 | 11,452 | | | | 2,280 | | | | 5,972 |
| 2111 | 11734 | ARTHUN, MICHAEL | MF Recycling | 24,977 | 1,018 | 72 | 946 | 8,626 | 6/8/2015 | 2.5% | 216 | 20,142 | 6/1/2016 | 2.5% | 504 |
| 2111 | 3031 | BROCK, JULIAN | MF Recycling | 64,489 | 2,639 | 209 | 2,430 | 20,821 | 6/9/2015 | 2.5% | 521 | 48,620 | 6/1/2016 | 2.5% | 1,216 |
| 2111 | 14618 | NELSON, SCOTT | MF Recycling | 41,422 | 1,688 | 192 | 1,496 | 12,256 | 6/8/2015 | 2.5% | 306 | 28,620 | 6/1/2016 | 2.5% | 716 |
| TOTAL MF RECYCLE | | | | 130,888 | 5,345 | 473 | 4,872 | | | | 1,043 | | | | 2,435 |
| 2111 | 2657 | BUCKLER, MATTHEW | Relief Garbage | 10,051 | 320 | 8 | 312 | 5,583 | 10/12/2015 | 2.5% | 141 | 7,315 | 10/1/2016 | 2.5% | 183 |
| 2111 | 11614 | CRUZ, ABELARDO | Relief Garbage | 76,054 | 2,516 | 120 | 2,396 | 44,520 | 10/12/2015 | 2.5% | 1,121 | 58,339 | 10/1/2016 | 2.5% | 1,458 |
| 2111 | 7765 | GARDNER, JOSEPH | Relief Garbage | 27,237 | 927 | 16 | 911 | | New Hire | 0.0% | - | 22,355 | 6/1/2016 | 2.5% | 559 |
| 2111 | 16634 | HOUSEMAN, MATTHEW | Relief Garbage | 29,194 | 979 | 16 | 963 | 19,021 | 10/12/2015 | 2.5% | 476 | 24,921 | 10/1/2016 | 2.5% | 623 |
| 2111 | 53107 | QUIROZ, ALFONSO | Relief Garbage | 38,002 | 1,198 | 55 | 1,142 | 19,045 | 10/12/2015 | 2.5% | 479 | 24,957 | 10/1/2016 | 2.5% | 624 |
| 2111 | 2815 | UHLS, WILLIAM | Relief Garbage | 68,168 | 2,304 | 377 | 1,927 | 41,975 | 10/12/2015 | 2.5% | 1,057 | 55,003 | 10/1/2016 | 2.5% | 1,375 |
| 2131 | 2657 | BUCKLER, MATTHEW | Relief Garbage | 61,741 | 2,100 | 472 | 1,628 | 38,861 | 10/12/2015 | 2.5% | 978 | 50,923 | 10/1/2016 | 2.5% | 1,273 |
| 2131 | 53871 | HILL, TODD | Relief Garbage | 21,627 | 736 | 64 | 672 | 7,854 | 6/8/2015 | 2.5% | 196 | 18,341 | 6/1/2016 | 2.5% | 459 |
| 2131 | 14619 | ORTIZ, PAUL | Relief Garbage | 40,213 | 1,366 | 104 | 1,262 | 25,853 | 10/12/2015 | 2.5% | 651 | 33,877 | 10/1/2016 | 2.5% | 847 |
| 2131 | 2815 | UHLS, WILLIAM | Relief Garbage | 819 | 30 | - | 30 | 637 | 10/12/2015 | 2.5% | 16 | 835 | 10/1/2016 | 2.5% | 21 |
| TOTAL RELIEF | | | | 373,105 | 12,476 | 1,232 | 11,244 | | | | 5,114 | | | | 7,422 |

Murrey's (2111) & American (2131)
 Payroll Schedule
 January 1, 2015 - December 31, 2015

Note: Cells highlighted grey were linked to an external file and therefore values were copy/pasted to avoid reference errors in the filing.

| District # | EE # | Name | Job | Total Pay per Payroll Register | Total Hours | Total Non-Wrk Hrs | Total Route Hrs | 2015 | 2015 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 |
|--|-------|-------------------------------------|------------------------------|--------------------------------|----------------|-------------------|-----------------|-----------|-------------------|---------|---------------|-----------|------------|---------|---------------|
| | | | | | | | | Wage Base | Raise Date | Raise % | Restatement | Wage Base | Raise Date | Raise % | Proforma |
| 2111 | 2656 | BROWN, DARELL | 60% Resi Garbage, 40% Med Wa | 26,258 | 2,340 | 200 | 2,140 | 16,971 | 10/12/2015 | 2.5% | 424 | 22,236 | 10/1/2016 | 2.5% | 556 |
| | | TOTAL MED WASTE | | 26,258 | 2,340 | 200 | 2,140 | | | | 424 | | | | 556 |
| 2111 | 16560 | SODANO, MICHAEL | Glass Drop Site Driver | 26,503 | 1,005 | 32 | 973 | 9,543 | 6/9/2015 | 2.5% | 239 | 22,283 | 6/1/2016 | 2.5% | 557 |
| | | TOTAL GLASS DROP SITE DRIVER | | 26,503 | 1,005 | 32 | 973 | | | | 239 | | | | 557 |
| 2111 | 3336 | ARENAS MEDEROS, JUAN | Transfer Station Worker | 28,994 | 1,473 | 88 | 1,385 | 9,359 | 6/8/2015 | 2.5% | 234 | 21,854 | 6/1/2016 | 2.5% | 546 |
| 2111 | 3345 | BALTAZAR DE JESUS, VALENTIN | Transfer Station Worker | 57,167 | 313 | 313 | 2,415 | 17,815 | 6/8/2015 | 4.5% | 802 | 41,956 | 6/1/2016 | 2.5% | 1,049 |
| 2111 | 2683 | DE ANDA CLEMENTE, ANTONIO | Transfer Station Worker | 34,117 | 2,430 | 176 | 2,254 | 12,042 | 6/8/2015 | 8.0% | 967 | 28,786 | 6/1/2016 | 2.5% | 720 |
| 2111 | 2806 | SALCEDO RAMIREZ, CRECENCI | Transfer Station Worker | 50,510 | 2,749 | 107 | 2,642 | 15,024 | 6/8/2015 | 4.5% | 676 | 35,384 | 6/1/2016 | 2.5% | 885 |
| 2131 | 3336 | ARENAS MEDEROS, JUAN | Transfer Station Worker | 24,912 | 1,238 | 139 | 1,099 | 7,947 | 6/8/2015 | 2.5% | 199 | 18,558 | 6/1/2016 | 2.5% | 464 |
| | | TOTAL TRANSFER STATION | | 195,699 | 10,617 | 823 | 9,794 | | | | 2,877 | | | | 3,663 |
| 2111 | 52885 | BARNES, BENNY | Transfer Station Driver | 10,470 | 316 | 8 | 308 | 2,675 | 6/8/2015 | 2.5% | 67 | 6,247 | 6/1/2016 | 2.5% | 156 |
| 2111 | 16899 | BLAIR, KYLE | Transfer Station Driver | 39,238 | 1,503 | 120 | 1,383 | 12,965 | 6/8/2015 | 2.5% | 324 | 30,274 | 6/1/2016 | 2.5% | 757 |
| 2111 | 56180 | BRIDGES, LEXIE | Transfer Station Driver | 7,186 | 279 | - | 279 | - | No raise | 0.0% | - | 5,534 | 6/1/2016 | 2.5% | 138 |
| 2111 | 2948 | BRUHN, ROBERT | Transfer Station Driver | 40,793 | 1,443 | 128 | 1,315 | 24,661 | 10/12/2015 | 2.5% | 616 | 32,311 | 10/1/2016 | 2.5% | 808 |
| 2111 | 15131 | CROSS, JAMES | Transfer Station Driver | 80,296 | 2,728 | 80 | 2,644 | 42,503 | 10/12/2015 | 2.5% | 1,062 | 55,687 | 10/1/2016 | 2.5% | 1,392 |
| 2111 | 54684 | DAVIS, CORY | Transfer Station Driver | 33,433 | 1,316 | 24 | 1,292 | 12,203 | 6/8/2015 | 2.5% | 305 | 28,494 | 6/1/2016 | 2.5% | 712 |
| 2111 | 54241 | HARTMAN, WILLIAM | Transfer Station Driver | 32,063 | 1,144 | 80 | 1,064 | 9,379 | 6/8/2015 | 2.5% | 234 | 21,901 | 6/1/2016 | 2.5% | 548 |
| 2111 | 52102 | LOVELL, ROBERT | Transfer Station Driver | 18,799 | 754 | 61 | 693 | - | New Hire | 0.0% | - | 16,794 | | 0.0% | - |
| 2111 | 52319 | MCVEY, MICHAEL | Transfer Station Driver | 73,605 | 2,542 | 88 | 2,454 | 42,581 | 10/12/2015 | 2.5% | 1,064 | 55,789 | 10/1/2016 | 2.5% | 1,395 |
| 2111 | 2784 | QUINTANA, EDUARDO | Transfer Station Driver | 42,908 | 1,494 | 128 | 1,366 | 24,463 | 10/12/2015 | 2.5% | 611 | 32,052 | 10/1/2016 | 2.5% | 801 |
| 2111 | 2998 | SANDAHL, ROB | Transfer Station Driver | 39,362 | 1,403 | 216 | 1,187 | 24,451 | 10/12/2015 | 2.5% | 611 | 32,036 | 10/1/2016 | 2.5% | 801 |
| 2111 | 14229 | WYMAN, ERROL | Transfer Station Driver | 39,577 | 1,409 | 112 | 1,297 | - | New Hire | 0.0% | - | 31,486 | | 0.0% | - |
| | | TOTAL TRANSFER TRACTOR | | 457,729 | 16,328 | 1,045 | 15,283 | | | | 4,894 | | | | 7,508 |
| 2111 | 50105 | HIEB, RICHARD | Delivery | 65,451 | 2,469 | 120 | 2,349 | 21,782 | 6/8/2015 | 2.5% | 545 | 50,864 | 6/1/2016 | 2.5% | 1,272 |
| 2111 | 2849 | ZIERATH, MICHAEL | Delivery | 26,823 | 947 | 32 | 915 | 17,946 | 10/12/2015 | 2.5% | 448 | 23,513 | 10/1/2016 | 2.5% | 588 |
| 2131 | 2849 | ZIERATH, MICHAEL | Delivery | 34,583 | 1,280 | 128 | 1,152 | 24,383 | 10/12/2015 | 2.5% | 609 | 31,946 | 10/1/2016 | 2.5% | 799 |
| | | TOTAL DELIVERY | | 126,858 | 4,695 | 280 | 4,415 | | | | 1,602 | | | | 2,658 |
| 2111 | 17504 | ROHRER, SAMUEL | Dispatcher | 67,708 | 2,349 | 56 | 2,293 | 37,145 | 10/12/2015 | 2.5% | 928 | 48,667 | 10/1/2016 | 2.5% | 1,217 |
| 2131 | 17504 | ROHRER, SAMUEL | Dispatcher | 7,262 | 271 | 8 | 263 | 4,223 | 10/12/2015 | 2.5% | 105 | 5,533 | 10/1/2016 | 2.5% | 138 |
| 2111 | 17476 | NOLAND, CHRISTA | Operations Coordinator | 13,607 | 599 | 40 | 559 | 110 | 1/5/2015 | 5.0% | 6 | 10,077 | 1/4/2016 | 2.5% | 252 |
| 2111 | 15371 | TRIPP, MICHAEL | Dispatcher | 3,006 | 111 | 8 | 103 | - | Promoted in Q4-14 | 0.0% | - | | | | - |
| | | TOTAL DISPATCH/SUPERVISOR | | 91,582 | 3,331 | 112 | 3,219 | | | | 1,039 | | | | 1,607 |
| | | TOTAL DRIVERS | | 4,254,415 | 171,645 | 11,966 | 159,678 | | | | 50,788 | | | | 81,811 |
| Mechanics Hourly/Salary (52010/52020) | | | | | | | | | | | | | | | |
| 2111 | 2983 | MARTINEZ VASQUEZ, ANTONIO | General Yard | 26,465 | 1,416 | 160 | 1,256 | 9,575 | 6/8/2015 | 6% | 551 | 22,671 | 6/1/2016 | 3% | 567 |
| 2111 | 56628 | PERRY, DYLAN | General Yard | 877 | 66 | - | 66 | - | New Hire | 0% | - | 829 | 6/1/2016 | 3% | 21 |
| 2111 | 2781 | DAY, JEFFREY | Lead Mechanic | 89,738 | 2,919 | 160 | 2,759 | - | No raise | 0% | - | 57,367 | 6/1/2016 | 3% | 1,434 |
| 2111 | 2648 | ANDERSON, JULIE | Maintenance Clerk | 52,995 | 2,440 | 376 | 2,064 | 20,184 | 6/9/2015 | 3% | 505 | 47,134 | 6/1/2016 | 3% | 1,178 |
| 2111 | 7796 | HERRING, JUSTIN | Maintenance Manager | 31,923 | 800 | - | 800 | - | | 0% | - | 31,923 | 1/4/2016 | 3% | 798 |
| 2111 | 14260 | STREULI, JARED | Maintenance Manager | 1,676 | 80 | - | 80 | - | | 0% | - | 1,676 | | 0% | - |
| 2111 | 3460 | PRICE, TIM | Mechanic - Lube | 21,390 | 944 | 112 | 832 | 7,761 | 6/8/2015 | 2% | 193 | 18,121 | 6/1/2016 | 3% | 453 |
| 2111 | 16790 | WHYDE, MATTHEW | Mechanic - Lube | 36,115 | 1,711 | 58 | 1,653 | 10,734 | 6/8/2015 | 9% | 1,000 | 25,797 | 6/1/2016 | 3% | 645 |
| 2111 | 52541 | NIEMAN, SEAN | Mechanic - Lube | 56,471 | 2,439 | 152 | 2,439 | 18,708 | 6/8/2015 | 8% | 1,491 | 44,708 | 6/1/2016 | 3% | 1,118 |
| 2111 | 53431 | FONTENOT, CHRISTOPHER | Mechanic - Lube | 52,025 | 2,535 | 88 | 2,447 | 16,866 | 6/8/2015 | 3% | 423 | 39,385 | 6/1/2016 | 3% | 985 |
| 2111 | 53596 | PRESLEIGH, JAMES | Mechanic - Lube | 56,789 | 2,482 | 120 | 2,362 | 18,884 | 6/8/2015 | 4% | 700 | 44,324 | 6/1/2016 | 3% | 1,108 |
| 2111 | 18235 | BUSHONG, JARRET | Mechanic - Repairs | 32,730 | 1,430 | 80 | 1,350 | 11,749 | 6/8/2015 | 10% | 1,150 | 28,292 | 6/1/2016 | 3% | 707 |

Murrey's (2111) & American (2131)
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| District # | EE # | Name | Job | Total Pay per Payroll Register | Total Hours | Total Non-Wrk Hrs | Total Route Hrs | 2015 | 2015 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 |
|---|-------|-------------------------|------------------------|--------------------------------|---------------|-------------------|-----------------|-----------|------------|---------|---------------|-----------|------------|---------|---------------|
| | | | | | | | | Wage Base | Raise Date | Raise % | Restatement | Wage Base | Raise Date | Raise % | Proforma |
| 2111 | 50183 | TIBEAU, EMMET | Mechanic - Repairs | 32,465 | 1,307 | 100 | 1,207 | 13,291 | 6/8/2015 | 4% | 565 | 31,269 | 6/1/2016 | 3% | 782 |
| 2111 | 51919 | VALENTINE, COLT | Mechanic - Repairs | 53,727 | 1,922 | 104 | 1,818 | 13,574 | 6/8/2015 | 6% | 817 | 32,175 | 6/1/2016 | 3% | 804 |
| 2111 | 53995 | CALL, MATT | Mechanic - Repairs | 34,650 | 1,403 | 24 | 1,379 | 13,010 | 6/8/2015 | 8% | 1,035 | 31,091 | 6/1/2016 | 3% | 777 |
| 2111 | 54211 | BURNSON, ISAAC | Mechanic - Repairs | 4,754 | 150 | 8 | 142 | 1,466 | 6/8/2015 | 10% | 140 | 3,525 | 6/1/2016 | 3% | 88 |
| 2111 | 55720 | RIGGS, WILLIAM | Mechanic - Repairs | 37,227 | 1,399 | - | 1,399 | 9,941 | 6/8/2015 | 3% | 251 | 23,215 | 6/1/2016 | 3% | 580 |
| 2111 | 12886 | BRADFORD, STEPHEN | Parts Clerk | 50,929 | 2,372 | 120 | 2,252 | 17,999 | 6/8/2015 | 2% | 449 | 42,028 | 6/1/2016 | 3% | 1,051 |
| 2111 | 54577 | BENSON, KYLE | Tires | 53,745 | 2,307 | 128 | 2,179 | 19,921 | 6/8/2015 | 8% | 1,594 | 47,614 | 6/1/2016 | 3% | 1,190 |
| 2111 | 2767 | MOORE, MICHAEL | Welder | 25,695 | 856 | 120 | 736 | 9,841 | 6/8/2015 | 2% | 211 | 22,945 | 6/1/2016 | 3% | 574 |
| 2111 | 3062 | HOWELL, ALAN | Welder | 36,329 | 1,357 | 144 | 1,213 | 14,268 | 6/8/2015 | 2% | 306 | 33,267 | 6/1/2016 | 3% | 832 |
| 2111 | 15620 | HOWELL, DANFORD | Welder | 21,679 | 1,361 | 80 | 1,281 | 8,710 | 6/8/2015 | 10% | 914 | 21,034 | 6/1/2016 | 3% | 526 |
| 2131 | 3062 | HOWELL, ALAN | Welder | 24,331 | 870 | 16 | 854 | 9,068 | 6/8/2015 | 2% | 194 | 21,143 | 6/1/2016 | 3% | 529 |
| 2131 | 3460 | PRICE, TIM | Mechanic - Lube | 31,939 | 1,455 | 96 | 1,359 | 11,571 | 6/8/2015 | 2% | 288 | 27,017 | 6/1/2016 | 3% | 675 |
| 2131 | 50183 | TIBEAU, EMMET | Mechanic - Repairs | 21,348 | 824 | 56 | 768 | 8,703 | 6/8/2015 | 4% | 370 | 20,475 | 6/1/2016 | 3% | 512 |
| 2131 | 51122 | WILLIS, BRANDON | Mechanic - Lube | 63,619 | 2,756 | 80 | 2,676 | 18,490 | 6/8/2015 | 9% | 1,604 | 44,318 | 6/1/2016 | 3% | 1,108 |
| 2131 | 53922 | MORLAN, KYLE | Mechanic - Lube | 36,252 | 1,764 | 56 | 1,708 | 10,310 | 6/8/2015 | 3% | 258 | 24,076 | 6/1/2016 | 3% | 602 |
| 2131 | 56625 | IFFLAND, CRISTIAN | Mechanic - Repairs | 7,091 | 335 | 8 | 327 | | New Hire | 0% | - | 5,227 | 6/1/2016 | 3% | 131 |
| TOTAL MECHANICS | | | | 994,973 | 41,853 | 2,446 | 39,407 | | | | 15,008 | | | | 19,774 |
| G&A (Salary 70010 - Hourly 70020) | | | | | | | | | | | | | | | |
| 2111 | 16219 | JOHANSEN, SHEREE | Admin Assistant | 40,462 | 1,628 | 244 | 1,384 | 443 | 1/5/2015 | 2% | 11 | 40,473 | | 0% | - |
| 2111 | 57310 | HARTVIGSON, CHARLOTTE | Admin Assistant | 4,603 | 246 | - | 246 | | New Hire | 0% | - | 4,023 | 1/4/2016 | 0% | - |
| 2111 | 57368 | OAKLAND, JACLYN | Admin Assistant | 5,840 | 201 | - | 201 | | New Hire | 0% | - | 5,174 | 1/4/2016 | 0% | - |
| 2111 | 52097 | KIRBY, NICOLE | Assistant Controller | 2,500 | 80 | - | 80 | | | 0% | - | 2,500 | | 0% | - |
| 2111 | 56566 | COMING, BRYAN | Assistant Controller | 30,063 | 882 | - | 882 | | | 0% | - | 27,563 | 7/20/2016 | 3% | 689 |
| 2111 | 2655 | BROWN, CHERYL | Billing Clerk | 64,145 | 2,845 | 208 | 2,637 | 433 | 1/5/2015 | 3% | 11 | 39,519 | 1/4/2016 | 3% | 988 |
| 2111 | 15544 | MOLINA, RIO | Billing Clerk | 47,197 | 2,052 | 440 | 1,612 | 491 | 1/5/2015 | 3% | 12 | 44,799 | 1/4/2016 | 3% | 1,120 |
| 2111 | 11822 | HUNTER, TERRIE | Collections | 39,409 | 2,200 | 52 | 2,148 | 368 | 1/5/2015 | 2% | 9 | 33,549 | 1/4/2016 | 3% | 839 |
| 2111 | 12059 | ROMERO, ALICIA | CSR | 36,336 | 2,175 | 168 | 2,007 | 367 | 1/5/2015 | 2% | 9 | 33,508 | 1/4/2016 | 3% | 838 |
| 2111 | 13456 | STAMPER, MARGIE | CSR | 26,500 | 1,355 | 104 | 1,251 | 220 | 1/5/2015 | 4% | 8 | 20,093 | 1/4/2016 | 3% | 502 |
| 2111 | 16365 | TARANGO, CYNTHIA | CSR | 19,368 | 1,183 | 96 | 1,087 | 202 | 1/5/2015 | 4% | 8 | 18,441 | 1/4/2016 | 8% | 1,438 |
| 2111 | 18067 | OSBORN, TIFFANY | CSR | 37,561 | 2,127 | 187 | 1,940 | 384 | 1/5/2015 | 3% | 10 | 35,009 | 1/4/2016 | 3% | 875 |
| 2111 | 52775 | JOHNSON, NICOLE | CSR | 19,304 | 1,271 | 79 | 1,191 | 198 | 1/5/2015 | 3% | 5 | 18,035 | 1/4/2016 | 3% | 451 |
| 2111 | 53527 | BOERS, TYLENE | CSR | 8,822 | 579 | - | 579 | | | 0% | - | 8,550 | 1/4/2016 | 4% | 342 |
| 2111 | 54864 | STODDARD-HAWKINS, DEBRA | CSR | 20,039 | 1,290 | 24 | 1,266 | | No raise | 0% | - | 16,863 | 1/4/2016 | 9% | 1,467 |
| 2111 | 54961 | DEAN, KAYLI | CSR | 30,308 | 2,016 | 112 | 1,904 | | No raise | 0% | - | 28,053 | 1/4/2016 | 9% | 2,441 |
| 2111 | 55075 | RATKO, SUSAN | CSR | 13,577 | 929 | 40 | 889 | | No raise | 0% | - | 12,576 | | 0% | - |
| 2111 | 55599 | RACE, LAURIE | CSR | 27,319 | 1,849 | 56 | 1,793 | | No raise | 0% | - | 24,889 | 1/4/2016 | 9% | 2,165 |
| 2111 | 55642 | BOSTIC, EMILY | CSR | 33,188 | 1,961 | 32 | 1,929 | | New Hire | 0% | - | 27,202 | | 0% | - |
| 2111 | 55669 | OLUJOBI, TOYIN | CSR | 8,954 | 624 | - | 624 | | New Hire | 0% | - | 8,468 | New hire | 0% | - |
| 2111 | 55980 | PICKEL, JESSICA | CSR | 23,955 | 1,568 | 24 | 1,544 | | New Hire | 0% | - | 20,892 | 1/4/2016 | 9% | 1,818 |
| 2111 | 56844 | DEVITO, MARIBETH | CSR | 7,813 | 512 | - | 512 | | New Hire | 0% | - | 7,420 | 1/4/2016 | 4% | 297 |
| 2111 | 57336 | LEGGETT, ISAAC | CSR | 3,829 | 197 | - | 197 | | New Hire | 0% | - | 3,694 | New hire | 0% | - |
| 2111 | 55167 | DAGUE, DEREK | District Controller | 77,500 | 2,080 | - | 2,080 | 36,521 | 6/22/2015 | 7% | 2,435 | 79,935 | 6/20/2016 | 3% | 1,998 |
| 2111 | 17517 | SEVCIK, CANDELARIA | Division Controller | 99,808 | 2,080 | - | 2,080 | | | 0% | - | 99,808 | 1/0/1900 | 0% | - |
| 2131 | 2961 | EADES, MARLENE | Accounting Clerk | 43,713 | 2,146 | 216 | 1,930 | | No raise | 0% | - | 41,859 | 1/4/2016 | 3% | 1,046 |
| 2131 | 13456 | STAMPER, MARGIE | CSR | 19,749 | 1,030 | 104 | 926 | 171 | 1/5/2015 | 4% | 6 | 15,594 | 1/4/2016 | 3% | 390 |
| 2131 | 54864 | STODDARD-HAWKINS, DEBRA | CSR | 16,541 | 976 | 32 | 944 | | No raise | 0% | - | 13,005 | 1/4/2016 | 9% | 1,131 |
| 2131 | 54867 | ARMSTRONG, KELLEY | CSR | 2,814 | 157 | - | 157 | | No raise | 0% | - | 2,250 | New hire | 0% | - |
| 2131 | 56518 | LONG, APRIL | CSR | 2,480 | 165 | - | 165 | | New Hire | 0% | - | 2,446 | 1/4/2016 | 4% | 98 |
| 2131 | 56843 | FLOURNOY, MEGAN | CSR | 8,237 | 538 | - | 538 | | New Hire | 0% | - | 7,727 | 1/4/2016 | 4% | 309 |
| 2131 | 17949 | DITZLER, ANDREA | CSR Mgr | 61,863 | 2,080 | - | 2,080 | 678 | 1/5/2015 | 2% | 17 | 61,880 | 1/4/2016 | 3% | 1,547 |
| 2131 | 17476 | NODLAND, CHRISTA | Operations Coordinator | 38,787 | 1,959 | 184 | 1,775 | 327 | 1/5/2015 | 5% | 16 | 29,815 | 1/4/2016 | 3% | 745 |
| TOTAL G&A | | | | 922,581 | 42,981 | 2,403 | 40,579 | | | | 2,557 | | | | 23,535 |
| Supervisor - Salaried/Hourly 56010/56020 | | | | | | | | | | | | | | | |
| 2111 | 2371 | GINGRICH, MARK | District Manager | 110,423 | 2,080 | - | 2,080 | 81,683 | 9/28/2015 | 5% | 4,084.14 | 114,507 | 9/28/2015 | 3% | 2,863 |

Murrey's (2111) & American (2131)
 Payroll Schedule
 January 1, 2015 - December 31, 2015

Note: Cells highlighted grey were linked to an external file and therefore values were copy/pasted to avoid reference errors in the filing.

| District # | EE # | Name | Job | Total Pay per Payroll Register | Total Hours | Total Non-Wrk Hrs | Total Route Hrs | 2015 | 2015 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 |
|--|-------|------------------|--------------------------------|--------------------------------|----------------|-------------------|-----------------|-----------|-------------------|---------|---------------|-----------|------------|---------|----------------|
| | | | | | | | | Wage Base | Raise Date | Raise % | Restatement | Wage Base | Raise Date | Raise % | Proforma |
| 2111 | 2764 | MOI, LOIALIKI | SUPERVISOR - Salaried | 61,648 | 2,080 | - | 2,080 | 676 | 1/5/2015 | 2% | 16.80 | 61,665 | 1/4/2016 | 3% | 1,542 |
| 2111 | 3049 | FIETZ, THOMAS | SUPERVISOR - Salaried | 70,578 | 2,080 | - | 2,080 | 773 | 1/5/2015 | 2% | 19.23 | 70,597 | 1/4/2016 | 3% | 1,765 |
| 2111 | 50599 | OELTJEN, BRANDON | SUPERVISOR - Salaried | 41,663 | 1,416 | - | 1,416 | | New Hire | 0% | - | 41,663 | 1/4/2016 | 3% | 1,042 |
| 2131 | 3056 | GUILD, RYAN | Operations Manager | 73,281 | 2,080 | - | 2,080 | | | 0% | - | 73,281 | 9/28/2016 | 3% | 1,832 |
| 2131 | 15371 | TRIPP, MICHAEL | SUPERVISOR - Salaried | 60,167 | 2,000 | - | 2,000 | | Promoted in Q4-14 | 0% | - | 59,808 | 1/4/2016 | 3% | 1,495 |
| TOTAL SUPERVISOR | | | | 417,759 | 11,736 | - | 11,736 | | | | 4,120 | | | | 10,538 |
| Waste Reduction - Salaried/Hourly 60010/60020 | | | | | | | | | | | | | | | |
| 2111 | 55719 | PERRY, NICHOLAS | Waste Diversion Representative | 36,639 | 1,800 | - | 1,800 | | New Hire | 0% | - | 32,885 | 1/4/2016 | 9% | 2,960 |
| TOTAL WASTE REDUCTION | | | | 36,639 | 1,800 | - | 1,800 | | | | 0 | | | | 2,960 |
| GRAND TOTALS | | | | 6,626,367 | 270,014 | | 253,200 | | | | 72,473 | | | | 138,618 |

Reconciliation of Payroll Register to General Ledger

DRIVER WAGES PER PR REGISTER \$ 4,254,415

Accruals, TacomaH Wage Reclasses, Etc \$ (522,219)
 (See Driver GL Detail tab for Details)
 Misc - Immaterial \$ 7,678

GL

50020 Wages Regular 2,715,473
 50025 Wages O.T. 774,882
 50035 Safety Bonuses 52,009
 50036 Other Bonuses 2,472
 50065 Vacation Pay 167,798
 50070 Sick Pay 27,240
 3,739,874

Difference (0) 0.00%

MECHANICS - HOURLY & SALARY PER PR REGISTER 994,973

Accruals, TacomaH Wage Reclasses, Etc \$ (230,912)
 (See Detailed Schedule)

GL

52010 Salaries 47,330
 52020 Wages Regular 528,396
 52025 Wages O.T. 149,029
 52035 Safety Bonuses 4,235
 52036 Other Bonus 660
 52065 Vacation Pay 31,634
 52070 Sick Pay 4,190
 765,472

Difference (1,411) -0.18%

SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER \$ 417,759

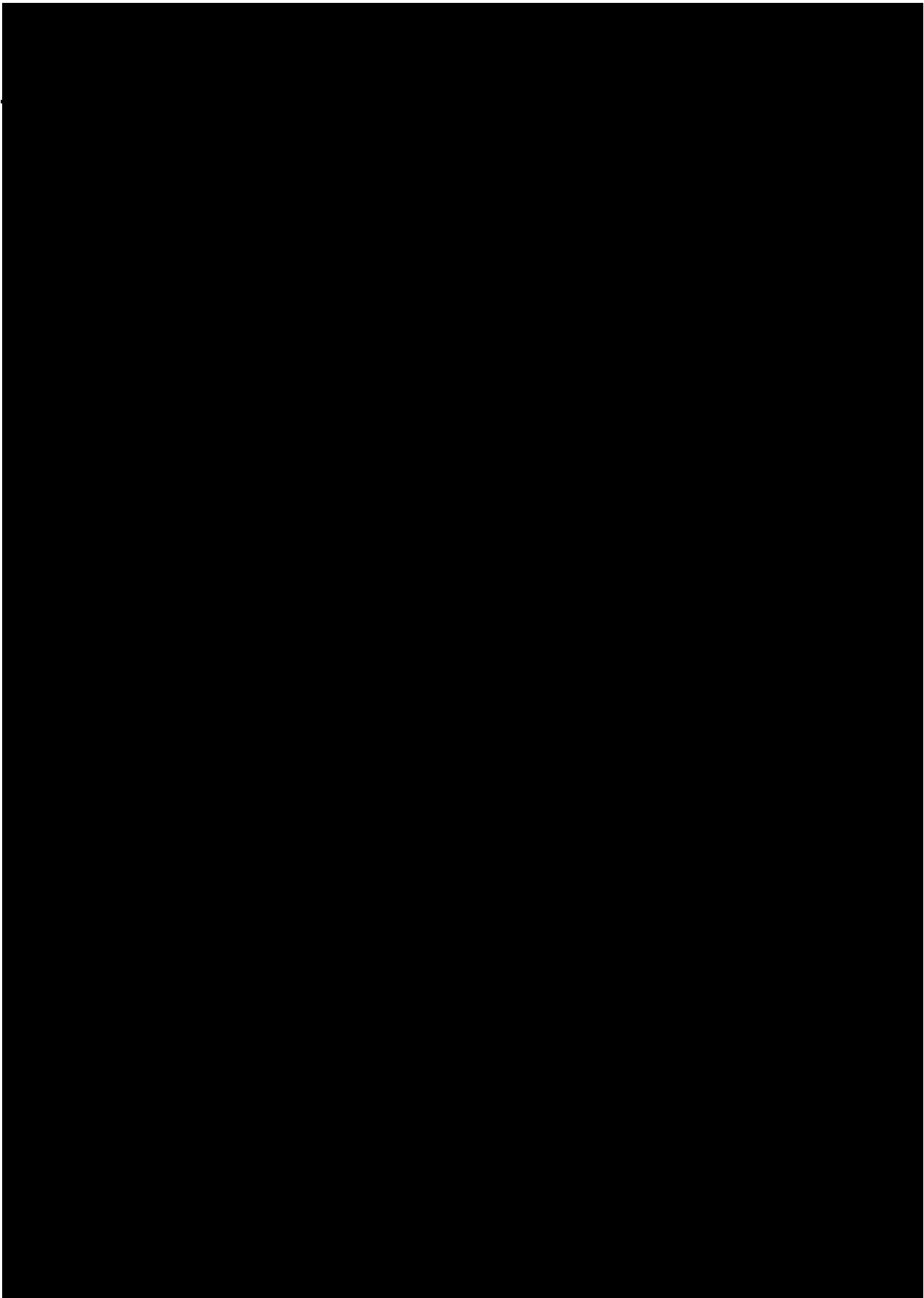
Accruals, TacomaH Wage Reclasses, Mgmt Bonus, Etc \$ (152,070)
 (See Supervisor GL Detail tab for Details)

2015/2016 Raises:
 Murrey's/American are not Union.
 Raises are generally 2.5%, and are a company-wide Corporate mandated amount that is set to approximate cost of living increase. The exception is mechanics and G&A employees whose raises start at 2.5%, but can then be adjusted up or down based on performance.


Murrey's (2111) & American (2131)
 Payroll Schedule
 January 1, 2015 - December 31, 2015

Note: Cells highlighted grey were linked to an external file and therefore values were copy/pasted to avoid reference errors in the filing.

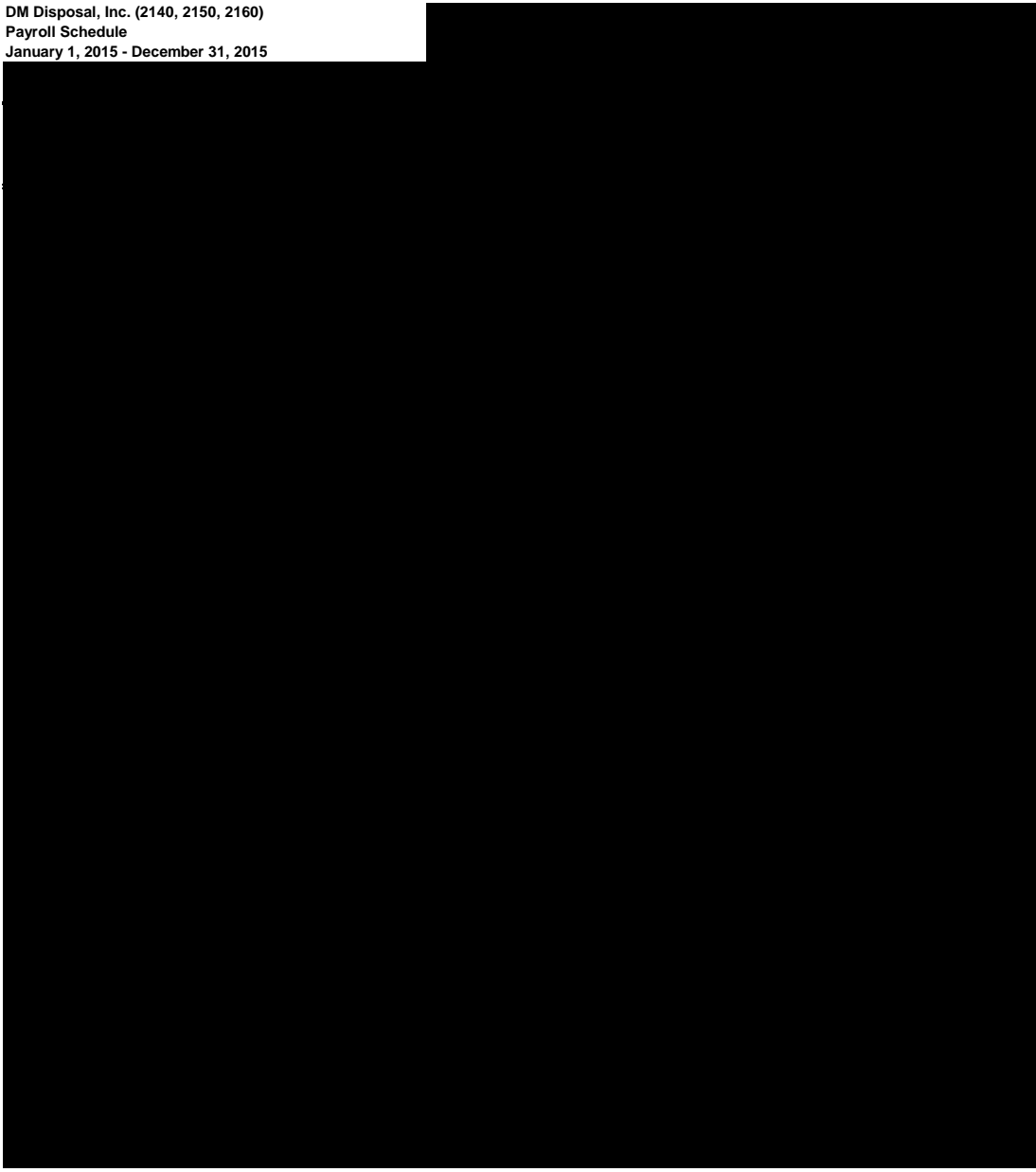
| District # | EE # | Name | Job | Total Pay per Payroll Register | Total Hours | Total Non-Wrk Hrs | Total Route Hrs | 2015 Wage Base | 2015 Raise Date | 2015 Raise % | 2015 Restatement | 2016 Wage Base | 2016 Raise Date | 2016 Raise % | 2016 Proforma |
|--|------|--|------------------|--------------------------------|-------------|-------------------|-----------------|----------------|-----------------|--------------|------------------|----------------|-----------------|--------------|---------------|
| | | | | GL | | | | | | | | | | | |
| | | 56010 | Salaries | 255,984 | | | | | | | | | | | |
| | | 56025 | Wages O.T. | 162 | | | | | | | | | | | |
| | | 56036 | Other Bonus | 590 | | | | | | | | | | | |
| | | 56065 | Vacation Pay | 8,954 | | | | | | | | | | | |
| | | | | <u>265,689</u> | | | | | | | | | | | |
| | | | Difference | 0 | | 0.00% | | | | | | | | | |
| G&A - SALARY & HOURLY WAGES PER PR REGISTER | | | | \$ 922,581 | | | | | | | | | | | |
| | | Accruals, TacomaH Wage Recl., Mgmt Bonus, Region OH Alloc., Etc (See G&A GL Detail tab for Details) | | \$ 58,289 | | | | | | | | | | | |
| | | Misc - Immaterial | | \$ 6,069 | | | | | | | | | | | |
| | | | | GL | | | | | | | | | | | |
| | | 70010 | Salaries | 416,592 | | | | | | | | | | | |
| | | 70020 | Wages Regular | 451,888 | | | | | | | | | | | |
| | | 70025 | Wages O.T. | 61,471 | | | | | | | | | | | |
| | | 70035 | Safety Bonuses | 726 | | | | | | | | | | | |
| | | 70036 | Tooty Bonuses | 11,953 | | | | | | | | | | | |
| | | 70065 | Vacation Pay | 35,530 | | | | | | | | | | | |
| | | 70070 | Sick Pay | 8,778 | | | | | | | | | | | |
| | | | | <u>986,939</u> | | | | | | | | | | | |
| | | | Difference \$ | (0) | | 0.00% | | | | | | | | | |
| SALES - SALARY & HOURLY WAGES PER PR REGISTER | | | | \$ 36,639 | | | | | | | | | | | |
| | | Accruals, Etc (See Sales GL Detail tab for Details) | | \$ (4,038) | | | | | | | | | | | |
| | | Misc - Immaterial | | | | | | | | | | | | | |
| | | | | GL | | | | | | | | | | | |
| | | 60010 | Salaries | 28,397 | | | | | | | | | | | |
| | | 60030 | Bonus/Commission | 3,639 | | | | | | | | | | | |
| | | 60065 | Vacation Pay | 565 | | | | | | | | | | | |
| | | | | <u>32,601</u> | | | | | | | | | | | |
| | | | Difference \$ | 0 | | 0.00% | | | | | | | | | |
| Net Reconciling Difference | | | | | | | | | | | | | | | |



DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



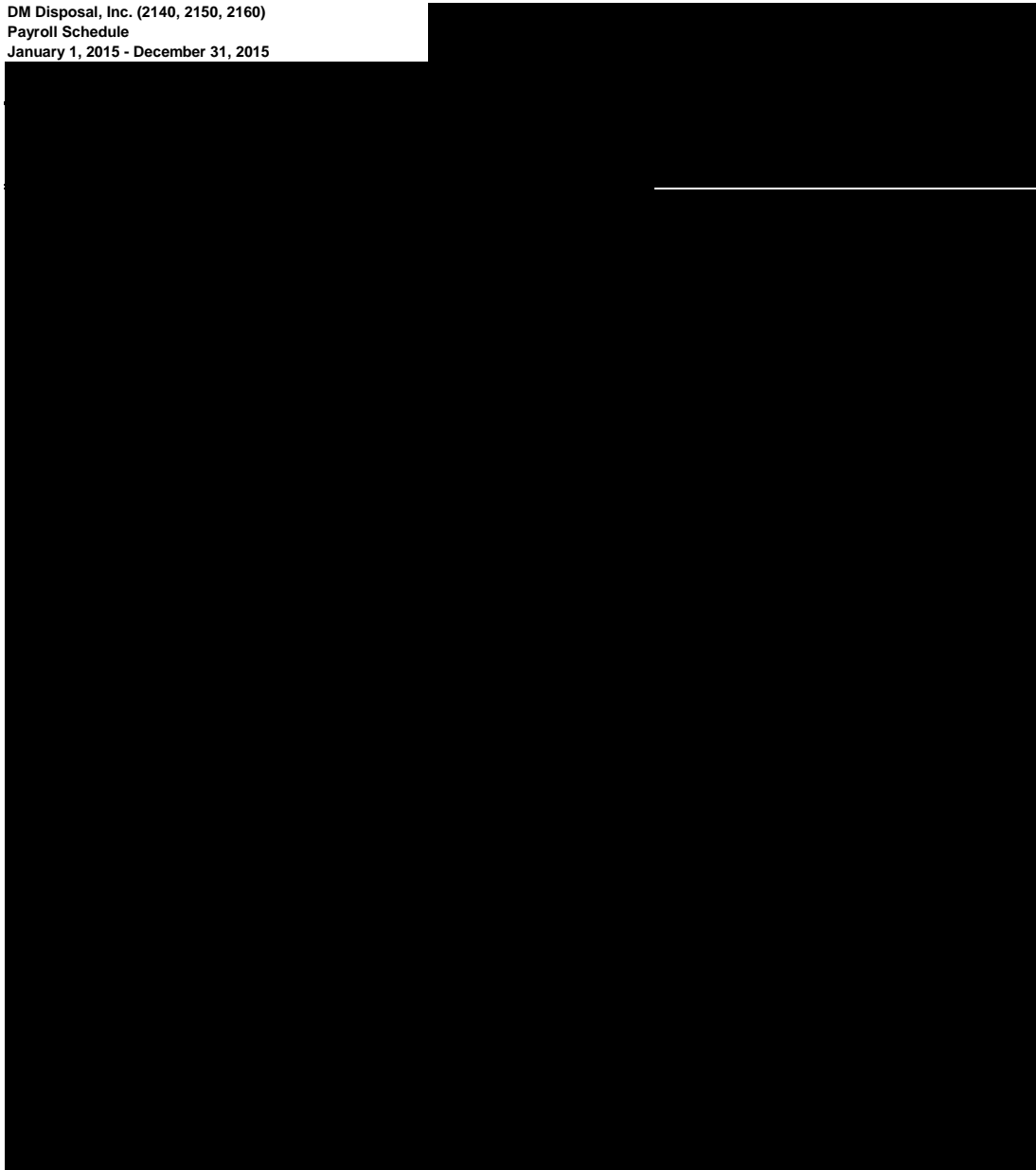
DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



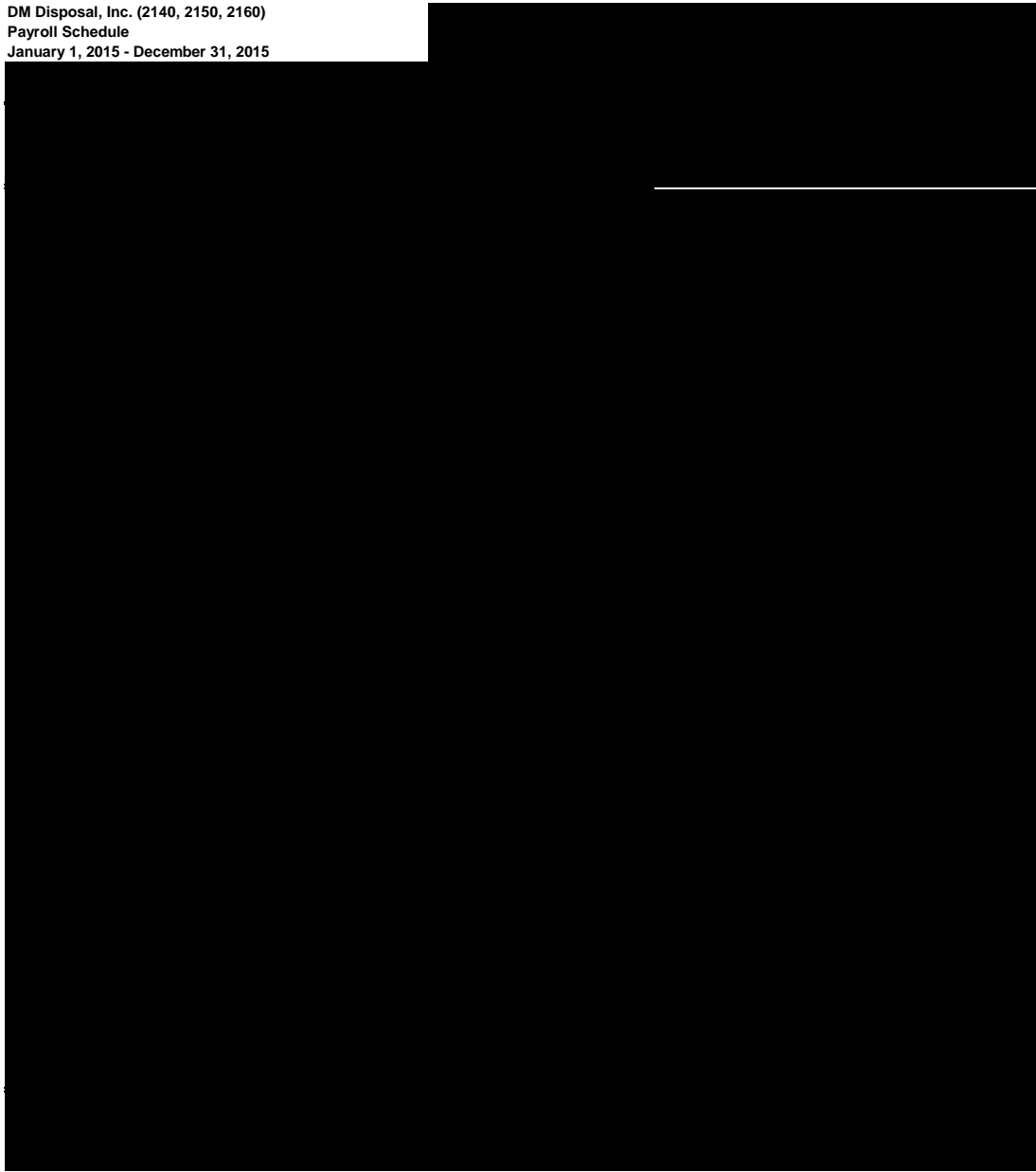
DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



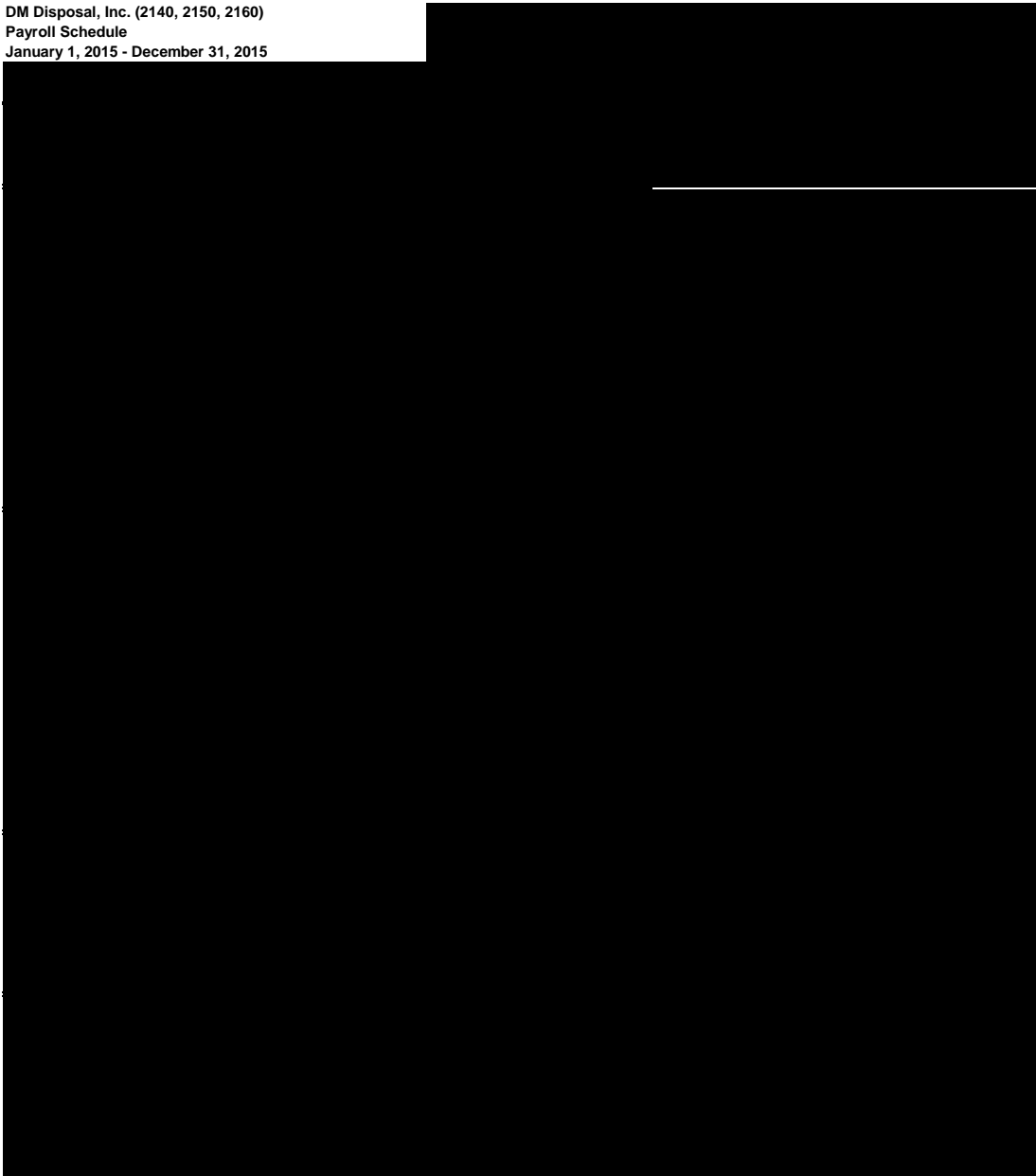
DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



2015/2016 Raises:
Murrey's/American are not Union.
Raises are generally 2.5%, and are a company-wide Corporate mandated amount to approximate cost of living increase. The exception is mechanics and G&A employees whose raises start at 2.5%, but can then be adjusted up or down based on performance.

DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015

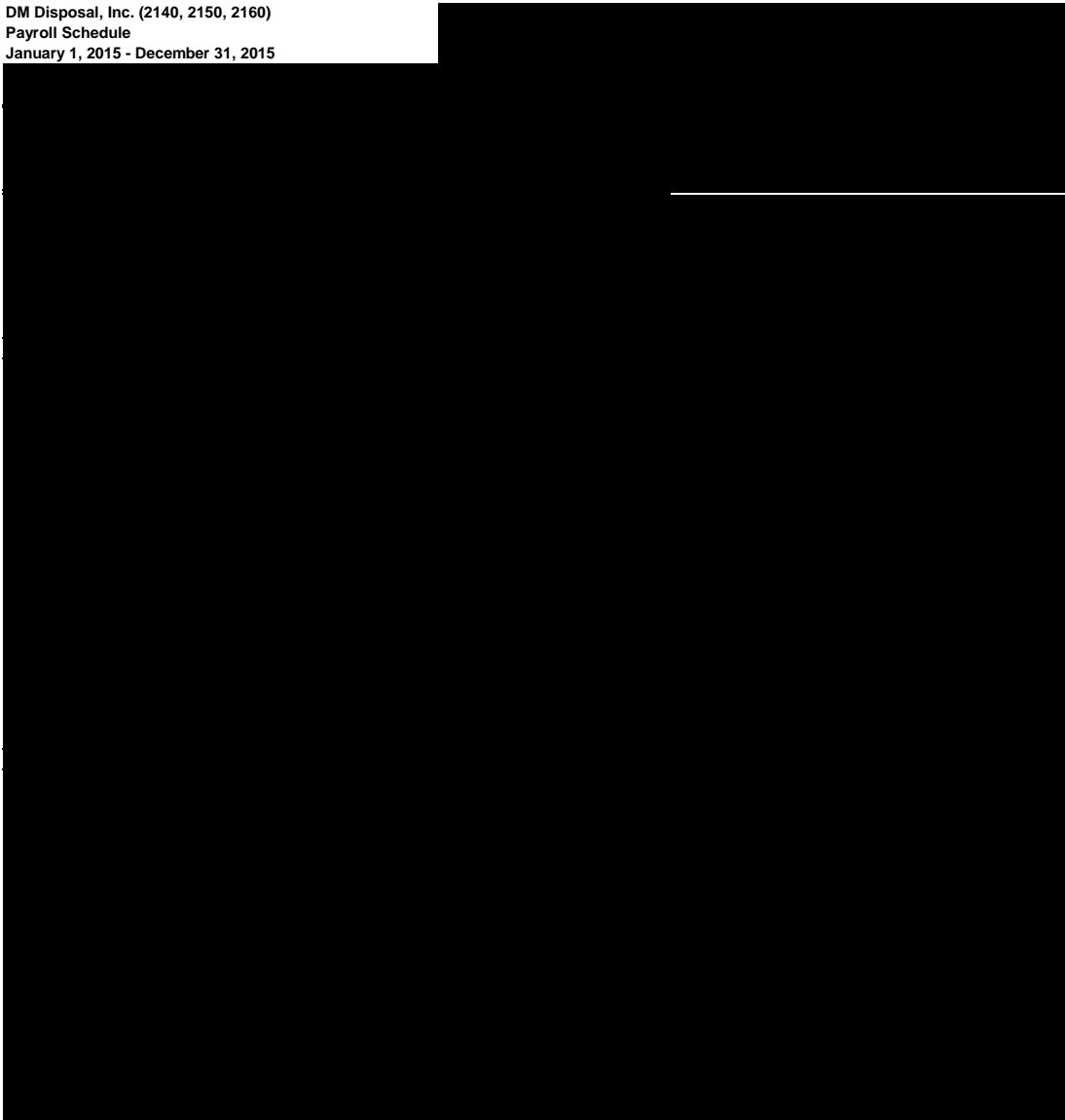


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DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



DM Disposal, Inc. (2140, 2150, 2160)
Payroll Schedule
January 1, 2015 - December 31, 2015



Confidential per WAC 480-07-160

Murrey's - American
Time Study Summary
July 2015

Cells shaded grey below originate from an external workbook and therefore values have been copy/pasted to maintain data integrity. The full file is available upon request.

Week 1 Summary

| Route Hours: | 2111 | 2131 | 2140 | 2150 | 2160 | Total |
|---------------------------------|----------------|---------------|------|------|------|-------|
| Packer Routes | 545:26 | 325:37 | | | | |
| Helper | 225:51 | 134:50 | | | | |
| Roll-off Routes | 220:00 | 46:33 | | | | |
| Resi-Recycl Rts | 306:49 | 137:24 | | | | |
| YW Routes | 140:50 | 84:49 | | | | |
| Relief | | | | | | |
| MF Recycling | 45:09 | 5:13 | | | | |
| MF Recycling Stations | 24:21 | 8:02 | | | | |
| Delivery / Misses/ Tote Washing | 97:28 | 49:21 | | | | |
| Comm Recycle | | | | | | |
| Med Waste | 14:00 | 0:00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Transfer - Non Fife | | | | | | |
| APS | | | | | | |
| | | | | | | |
| | | | | | | |
| Glass Boxes | 39:23 | | | | | |
| | | | | | | |
| Total Percent | 1659:18 | 791:50 | | | | |

Week 2 Summary

| Route Hours: | 2111 | 2131 | 2140 | 2150 | 2160 | Total |
|---------------------------------|----------------|---------------|------|------|------|-------|
| Packer Routes | 554:16 | 334:27 | | | | |
| Helper | 226:19 | 136:34 | | | | |
| Roll-off Routes | 217:20 | 48:48 | | | | |
| Resi-Recycl Rts | 153:46 | 112:04 | | | | |
| YW Routes | 207:02 | 75:01 | | | | |
| Relief | | | | | | |
| MF Recycling | 46:58 | 7:30 | | | | |
| MF Recycling Stations | 23:06 | 16:34 | | | | |
| Delivery / Misses/ Tote Washing | 88:35 | 47:27 | | | | |
| Comm Recycle | | | | | | |
| Med Waste | 14:00 | 0:00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Transfer - Non Fife | | | | | | |
| APS | | | | | | |
| | | | | | | |
| | | | | | | |
| Glass Boxes | 41:04 | | | | | |
| | | | | | | |
| Total Percent | 1572:27 | 778:25 | | | | |



| TOTAL Summary | | | | | | |
|------------------------------|----------------|---------------|------|------|------|-------|
| Route Hours: | 2111 | 2131 | 2140 | 2150 | 2160 | Total |
| Packer Routes | 549:51 | 330:02 | | | | |
| Helper | 226:05 | 135:42 | | | | |
| Roll-off Routes | 218:40 | 47:40 | | | | |
| Resi-Recycl Rts | 230:17 | 124:44 | | | | |
| YW Routes | 173:56 | 79:55 | | | | |
| Relief | 0:00 | 0:00 | | | | |
| MF Recycling | 46:03 | 6:21 | | | | |
| MF Recycling Stations | 23:43 | 12:18 | | | | |
| Delivery / Misses/ Tote Wash | 93:01 | 48:24 | | | | |
| Comm Recycle | 0:00 | 0:00 | | | | |
| Med Waste | 14:00 | 0:00 | | | | |
| Transfer - Fife Garbage | 126:13 | 6:51 | | | | |
| Transfer - Fife Recycle | 35:56 | 18:45 | | | | |
| Transfer - Non Fife | 0:00 | 0:00 | | | | |
| APS | 0:00 | 0:00 | | | | |
| T Station Workers - YARD | 146:12 | 18:08 | | | | |
| Glass Boxes | 40:13 | 0:00 | | | | |
| | 1924:14 | 828:53 | | | | |
| Total Percent | | | | | | |

1685:00 762:20 1323:03 58:30 1252:13 5081:08

| TRANSFER STATION HOURS ALLOCATION | | | | |
|--|------------------|--------|---------|---------------|
| Transfer Station Hours | Week 1 | Week 2 | Average | |
| Fife Transfer Drivers- Garbage | 217:16 | 243:28 | 230:22 | |
| Fife Transfer Drivers- Recycle | 93:55 | 103:04 | 98:29 | |
| T Station Workers - YARD | 292:15 | 281:24 | 286:49 | 615:41 |
| | Garbage | | | TOTALS |
| 2111 Tonnage | 46,053 | | 2111 | |
| 2131 Tonnage | 2,504 | | 2131 | |
| | Recycling | | | |
| 2111 Tonnage | 8,080 | | | |
| 2131 Tonnage | 4,216 | | | |

0:00

0:00

0:00

Note: The figures below are copy/pasted values because they originate from an active pivot table in an external workbook, which from our experience can error out upon filing with the WUTC. The source data is from our fleet repairs tracking system. The full data file of shop information can be provided upon request.

| Tacoma Hauling Shop Expense Summary January 2015 - December 2015 | |
|---|--------------------|
| REGULATED VS. NON-REGULATED ALLOCATIONS | |
| | <u>Labor Hours</u> |
| 2111 | 12,127.87 |
| 2131 | 4,569.14 |
| Total | 16,697.01 |

| Tacoma Hauling Shop Expense Summary January 2015 - December 2015 | |
|---|----------------------|
| MURREY'S-AMERICAN REGULATED LINE OF SERVICE ALLOCATION | |
| | <u>Labor Hours</u> |
| Med Waste | 52.95 |
| MF Recycle | 686.65 |
| Packer | 7,503.79 |
| Recycling | 2,597.95 |
| Roll Off | 782.95 |
| Tractor | 2,854.85 |
| YW | 1,987.90 |
| | 16,467.04 |
| Percent for Allocations: | |
| | <u>Labor Hours %</u> |
| Med Waste | 0.32% |
| MF Recycle | 4.17% |
| Packer | 45.57% |
| Recycling | 15.78% |
| Roll Off | 4.75% |
| Tractor | 17.34% |
| YW | 12.07% |
| | 100.00% |

Fife Transfer Station Tonnage
 Tacoma Hauling
 January 1, 2015 - December 31, 2015

The schedule below represents tons hauled into and transferred through the Fife transfer station.

| <u>MSW- Route Tonnage</u> | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | TOTAL |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| 2111 | 2,264.1 | 1,821.6 | 2,057.1 | 2,191.8 | 2,106.7 | 2,030.9 | 2,301.4 | 1,945.2 | 2,103.2 | 2,242.2 | 2,138.1 | 2,377.6 | 25,579.9 |
| 2131 | 202.3 | 117.6 | 126.1 | 168.9 | 229.0 | 209.1 | 182.8 | 214.7 | 198.7 | 271.2 | 243.2 | 273.8 | 2,437.4 |

| <u>MSW- Roll Off</u> | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| 2111 | 1,861.0 | 1,583.3 | 1,711.8 | 1,743.3 | 1,450.8 | 1,663.2 | 1,715.8 | 1,668.5 | 1,698.2 | 1,940.0 | 1,663.6 | 1,773.2 | 20,472.7 |
| 2131 | 20.3 | 4.2 | 7.5 | - | - | - | 0.4 | - | 9.8 | 3.5 | - | 20.6 | 66.2 |

| <u>RECY - Routed and RO</u> | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | TOTAL |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 2111 | 740.4 | 525.5 | 541.1 | 624.0 | 656.7 | 568.6 | 761.6 | 561.3 | 707.8 | 729.8 | 710.8 | 952.3 | 8,079.8 |
| 2131 | 359.2 | 325.5 | 400.7 | 314.6 | 308.3 | 403.9 | 302.7 | 310.1 | 378.2 | 294.2 | 430.7 | 388.1 | 4,216.2 |

| <u>Allocate By Company</u> | | |
|----------------------------|--------|---|
| | Tons | % |
| Murrey's-American | 60,852 | |

| <u>Allocate By Line of Business</u> | | |
|-------------------------------------|------------------|-------------|
| | Tons | % |
| Packer | 28,017.28 | 46% |
| RO | 20,538.87 | 34% |
| Recycling | 12,295.92 | 20% |
| | <u>60,852.07</u> | <u>100%</u> |

Confidential per WAC 480-07-160

| Recycling Material 2015 | | | | | | |
|-------------------------|-----------------|----------|------------------|----------------|-----------------|-------------------|
| Total Jan - Dec 2015 | | | | | | |
| Murrey's | Tons | Rate | Revenue | Percent | | |
| ONP | 2,605.59 | | 29,867 | 28.60% | | |
| MP | 2,277.62 | | 4,535 | 25.00% | | |
| OCC | 3,070.19 | | 155,657 | 33.70% | | |
| Aluminum | 118.43 | | 137,940 | 1.30% | | |
| Tin | 273.30 | | 13,629 | 3.00% | | |
| PET | 327.98 | | 46,160 | 3.60% | | |
| HDPE | 82.00 | | 28,832 | 0.90% | | |
| Natural | 127.55 | | 65,526 | 1.40% | | |
| #3-7 | 45.55 | | (2,520) | 0.50% | | |
| Waste | 182.21 | | (37,937) | 2.00% | | |
| Total | 9,110.42 | | 441,689 | 100.00% | | |
| American | Tons | | Revenue | | Tons | Revenue |
| ONP | 1,327.72 | | 15,628 | 28.60% | 3,933.31 | 45,494.56 |
| MP | 1,160.62 | | 2,118 | 25.00% | 3,438.24 | 6,652.79 |
| OCC | 1,564.49 | | 79,389 | 33.70% | 4,634.68 | 235,045.87 |
| Aluminum | 60.34 | | 71,127 | 1.30% | 178.77 | 209,067.38 |
| Tin | 139.27 | | 7,139 | 3.00% | 412.57 | 20,767.79 |
| PET | 167.14 | | 23,679 | 3.60% | 495.12 | 69,839.20 |
| HDPE | 41.80 | | 14,656 | 0.90% | 123.80 | 43,488.41 |
| Natural | 64.98 | | 33,331 | 1.40% | 192.53 | 98,857.00 |
| #3-7 | 23.21 | | (1,209) | 0.50% | 68.76 | -3,729.31 |
| Waste | 92.86 | | (19,331) | 2.00% | 275.07 | -57,267.86 |
| Total | 4642.43 | | 226,527 | 100.00% | 13752.85 | 668,215.83 |
| | | | | | | |
| Recycling Stations | | | | | | |
| MF | Tons | Rate/ton | Revenue | | | |
| ONP | 138.58 | | 2,259 | 30.17% | | |
| MP | 114.76 | | 341 | 24.99% | | |
| OCC | 147.45 | | 7,556 | 32.10% | | |
| Aluminum | 5.91 | | 6,759 | 1.29% | | |
| Tin | 13.78 | | 672 | 3.00% | | |
| PET | 0.00 | | 0 | | | |
| Mixed Plastics | 29.63 | | 6,586 | 6.45% | | |
| Waste | 9.17 | | (1,856) | 2.00% | | |
| | 459.28 | | 22,316.27 | 100.00% | | |
| | | | 51.54% | | | |
| MF Containers | Tons | Rate/ton | Amount | \$ p/Ton | Tons | Revenue |
| ONP | 130.03 | | 2,127 | 30.18% | 268.61 | 4,386 |
| MP | 107.69 | | 322 | 25.00% | 222.45 | 663 |
| OCC | 138.27 | | 7,087 | 32.09% | 285.72 | 14,643 |
| Aluminum | 5.57 | | 6,370 | 1.29% | 11.48 | 13,129 |
| Tin | 12.90 | | 631 | 2.99% | 26.68 | 1,303 |
| PET | 0.00 | | 0 | 0.00% | | |
| Mixed Plastics | 27.80 | | 6,181 | 6.45% | 57.43 | 12,766 |
| Waste | 8.58 | | (1,735) | 1.99% | 17.75 | -3,590 |
| | 430.84 | | 20,983.38 | 100.00% | 890.12 | 43,300 |
| Total MF | 890.12 | | 43,299.64 | | | |

Confidential per WAC 480-07-160

Murrey's Disposal Co., Inc. G-9
 American Disposal Co., Inc. G-87
 Dump Fee Schedule
 Jan 2015 - Dec 2015

| | Murrey's | | American | | Total | Total | Total | |
|---|------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|----------------------|
| | Pass Thru \$ | Packer \$ | Pass Thru \$ | Packer \$ | Packer \$ | Murrey's \$ | American \$ | |
| Jan-15 | 303,789 | 500,940 | 46,981 | 196,554 | 697,493 | 804,729 | 243,534 | |
| Feb-15 | 266,587 | 486,826 | 45,721 | 188,821 | 675,647 | 753,413 | 234,542 | |
| Mar-15 | 298,795 | 686,949 | 54,480 | 252,651 | 939,599 | 985,744 | 307,131 | |
| Apr-15 | 299,143 | 461,645 | 47,769 | 203,013 | 664,658 | 760,788 | 250,782 | |
| May-15 | 267,680 | 543,235 | 51,467 | 205,565 | 748,799 | 810,915 | 257,032 | |
| Jun-15 | 289,501 | 631,239 | 51,063 | 268,980 | 900,219 | 920,740 | 320,043 | |
| Jul-15 | 294,410 | 610,880 | 62,885 | 227,700 | 838,580 | 905,290 | 290,585 | |
| Aug-15 | 274,729 | 543,389 | 51,438 | 236,401 | 779,790 | 818,118 | 287,839 | |
| Sep-15 | 283,994 | 508,108 | 57,785 | 246,646 | 754,754 | 792,102 | 304,431 | |
| Oct-15 | 352,432 | 560,646 | 52,932 | 201,871 | 762,517 | 913,078 | 254,802 | |
| Nov-15 | 291,985 | 574,408 | 52,440 | 230,978 | 805,385 | 866,393 | 283,418 | |
| Dec-15 | 303,991 | 595,012 | 50,590 | 238,979 | 833,990 | 899,002 | 289,569 | |
| Total | 3,527,035 | 6,703,274 | 625,551 | 2,698,158 | 9,401,432 | 10,230,310 | 3,323,709 | |
| Tons (Jan-Feb) | 4,092 | 7,087 | 665 | 2,765 | 9,852 | | | 2,044 4,841 |
| Tons (Mar-Dec) | 20,395 | 39,425 | 3,676 | 15,954 | 55,379 | | | 14,050 23,205 |
| | 24,487 | 46,512 | 4,341 | 18,718 | 65,231 | | | 16,094 28,045 |
| Increase per ton | \$0.87 | \$0.87 | \$0.87 | \$0.87 | \$0.87 | | | \$0.87 \$0.87 |
| Total Increase | 21,304 | 40,466 | 3,776 | 16,285 | 56,751 | | | 14,002 24,399 |
| Total Lbs (Tons * lbs in a ton) | | 93,024,625 | | 37,436,897 | 130,461,522 | | | |
| Increase per Lbs (Increase/lbs in a Ton) | | | | | \$0.000435 | | | |
| Increase | | | | | \$56,751 | | | |
| Increase plus Gross-up | | | | | \$58,044 | | | |
| Roll-Off Pass Thru | | | | | | | | |
| Tons (Jan-Feb) | 4,092 | | 665 | | 4,757 | | | |
| Tons (Mar-Dec) | 20,395 | | 3,676 | | 24,071 | | | |
| | 24,487 | | 4,341 | | 28,828 | | | |
| Increase per ton | \$0.87 | | \$0.87 | | \$0.87 | | | |
| Increase | 21,304 | | 3,776 | | 25,080 | | | |
| Pierce County Disposal Rates | | | | | | | | |
| Rate per ton Jan-Feb 2015 | \$139.38 | | 5.59 2015 DF Increase | | | | | |
| Rate per ton March-Dec 2015 | \$144.97 | | | | | | | |
| Increase Effective 3/1/16 | \$0.87 | | | | | | | |
| New Rate Effective 3/1/16 | \$145.84 | 0.60% | | | | | | |
| Disposal | | Adj Billing | Inc 3/1/15 | Inc 3/1/16 | | | | |
| Packer | 9,401,432 | -35 | 55,071 | 56,751 | 9,513,219 | | | |
| PT | 4,152,586 | 35 | | 25,080 | 4,177,701 | | | |
| Total Disposal | | | | | 13,690,921 | | | |

Confidential per WAC 480-07-160

Murrey's/American Fuel Schedule
January 1, 2015 - December 31, 2015

| Murrey's Fuel | | | |
|---------------|-------------------|----------------|----------------|
| Month | Expense | Gallons | Per Gallon |
| Jan-15 | 64,067 | 22,559 | \$ 2.84 |
| Feb-15 | 49,767 | 20,565 | \$ 2.42 |
| Mar-15 | 58,953 | 23,487 | \$ 2.51 |
| Apr-15 | 61,563 | 25,231 | \$ 2.44 |
| May-15 | 67,307 | 23,868 | \$ 2.82 |
| Jun-15 | 72,300 | 25,548 | \$ 2.83 |
| Jul-15 | 58,643 | 22,129 | \$ 2.65 |
| Aug-15 | 54,861 | 23,957 | \$ 2.29 |
| Sep-15 | 58,368 | 25,488 | \$ 2.29 |
| Oct-15 | 57,583 | 24,714 | \$ 2.33 |
| Nov-15 | 53,464 | 23,975 | \$ 2.23 |
| Dec-15 | 46,550 | 24,372 | \$ 1.91 |
| | \$ 703,425 | 285,891 | \$ 2.46 |
| Per GL | 703,425 | | |
| Difference \$ | - | | |

| American Fuel | | | |
|---------------|-------------------|----------------|----------------|
| Month | Expense | Gallons | Per Gallon |
| Jan-15 | \$ 28,661 | 10,092 | \$ 2.84 |
| Feb-15 | \$ 24,645 | 10,184 | \$ 2.42 |
| Mar-15 | \$ 26,819 | 10,685 | \$ 2.51 |
| Apr-15 | \$ 27,618 | 11,319 | \$ 2.44 |
| May-15 | \$ 30,674 | 10,877 | \$ 2.82 |
| Jun-15 | \$ 32,650 | 11,537 | \$ 2.83 |
| Jul-15 | \$ 31,152 | 11,755 | \$ 2.65 |
| Aug-15 | \$ 24,658 | 10,768 | \$ 2.29 |
| Sep-15 | \$ 26,238 | 11,458 | \$ 2.29 |
| Oct-15 | \$ 25,844 | 11,092 | \$ 2.33 |
| Nov-15 | \$ 24,057 | 10,788 | \$ 2.23 |
| Dec-15 | \$ 20,975 | 10,982 | \$ 1.91 |
| | \$ 323,991 | 131,536 | \$ 2.46 |
| Per GL | 323,991 | | |
| Difference \$ | - | | |



Pro Forma Adjustment

| | Murrey's Expense | Per Gallon | Difference Per Gallon | Pro forma Adjust |
|--------|------------------|------------|-----------------------|------------------|
| Jan-16 | \$ 38,400 | \$ 1.69 | \$ (1.15) | \$(25,942.51) |

| | American Expense | Per Gallon | Difference Per Gallon | Pro forma Adjust |
|--|------------------|------------|-----------------------|------------------|
| | \$ 17,263 | \$ 1.69 | \$ (1.15) | \$(11,605.60) |

| | DM Expense | Per Gallon | Difference Per Gallon | Pro forma Adjust | Total Adjust |
|--|------------|------------|-----------------------|------------------|----------------------|
| | \$ 66,638 | \$ 1.69 | \$ (1.15) | \$(46,422.43) | \$(83,970.54) |

#NAME?
FullAcct date_applier balance
Journal Entry Query Tool
Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range: **Other Criteria**

From: 2016-01 (can use F9 Groupings)-> **Districts:** 2111, 2131, 2140, 2150, 2160
To: 2016-01 (can use F9 Groupings)-> **Accts:** 52142
System:
Subsystem:
Vendor Code:
Amount From: (Will search ab:
Amount To: (Will search ab:
Posting: All
Sort Code: Dist

Total of Entries: 122,300.57
Num of Entries Shown: 48 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|-----------|------------------|--------------------|-------|--------------------------------|-----------|---------|--------------|---------------|--|----------|---------------------------------|--------------|
| 52142-2111-000-00 | 1/7/2016 | 89.15 | JRNLWA00329823 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 12/31/15 | CL98531 - FUEL N | CL98531 |
| 52142-2111-000-00 | 1/14/2016 | 266.35 | JRNLWA00330032 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/9/16 | CL99936 - FUEL F | CL99936 |
| 52142-2111-000-00 | 1/21/2016 | 4,931.07 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/17/16 | 0003814-IN | 0003814-IN |
| 52142-2111-000-00 | 1/21/2016 | 5,104.62 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/13/16 | 0002651-IN | 0002651-IN |
| 52142-2111-000-00 | 1/21/2016 | 2,848.42 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001496-IN | 0001496-IN |
| 52142-2111-000-00 | 1/21/2016 | 2,419.40 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001495-IN | 0001495-IN |
| 52142-2111-000-00 | 1/21/2016 | 1,631.80 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000698-IN | 0000698-IN |
| 52142-2111-000-00 | 1/21/2016 | 3,698.76 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000697-IN | 0000697-IN |
| 52142-2111-000-00 | 1/21/2016 | 3,886.30 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713945-IN | 0713945-IN |
| 52142-2111-000-00 | 1/21/2016 | 1,714.56 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713944-IN | 0713944-IN |
| 52142-2111-000-00 | 1/21/2016 | 118.92 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/16/16 | CL01441 | CL01441 |
| 52142-2111-000-00 | 1/28/2016 | 131.87 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/23/16 | CL01564 - MURRE | CL01564 |
| 52142-2111-000-00 | 1/28/2016 | 3,541.71 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/21/16 | 0860508-IN - MUR | 0860508-IN |
| 52142-2111-000-00 | 1/31/2016 | 8,669.76 | JRNLWA00329708 | 1 | Monthly reversing entry to boo | AdamJo | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2111-000-00 | 1/31/2016 | (89.15) | JRNLWA00329711 | 1 | Exp15-PoLog | AdamJo | O/JE IC | | | CL98531 - FUEL MURREY'S - 122.120 | | | |
| 52142-2111-000-00 | 1/31/2016 | 17.64 | JRNLWA00330500 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 212CENEXVALL | | CENEX VALLEY SUPPLY | 1/13/16 | Forklift tank w/prop YA4-1B5207 | |
| 52142-2111-000-00 | 1/31/2016 | 61.81 | JRNLWA00330504 | 1 | PCARD ACTIVITY CENTRAL JA | AdamJo | O/JE IC | | | SHELL OIL 57444029300-HERRING | | | |
| 52142-2111-000-00 | 1/31/2016 | 57.06 | JRNLWA00330504 | 1 | PCARD ACTIVITY CENTRAL JA | AdamJo | O/JE IC | | | SHELL OIL 57444029300-HERRING | | | |
| 52142-2111-000-00 | 1/31/2016 | 66.50 | JRNLWA00330504 | 1 | PCARD ACTIVITY CENTRAL JA | AdamJo | O/JE IC | | | 76 00465252-HERRING | | | |
| 52142-2111-000-00 | 1/31/2016 | (1,537.12) | JRNLWA00330787 | 1 | Misc Cash 2016-01 | AdamJo | O/JE IC | | | WA State Ck# 009648J (Split various Dis | | | |
| 52142-2111-000-00 | 1/31/2016 | (7,858.83) | JRNLWA00331396 | 1 | Monthly reversing entry to boo | HeatherWe | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2111-000-00 | 1/31/2016 | 4,341.53 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863156-IN - MURREY'S DISPOSAL 8,502.000 | | | |
| 52142-2111-000-00 | 1/31/2016 | 4,129.42 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863194-IN -MURREY'S DISPOSAL 8,000.000 | | | |
| 52142-2111-000-00 | 1/31/2016 | 158.58 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | CL03270 - MURREY'S DISPOSAL - 262.090 | | | |
| | | 38,400.13 | | | Murrey's Total | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------------|-----------|------------------|----------------|---|--------------------------------|-----------|---------|--------------|--|--|----------|------------------|------------|
| 52142-2131-000-00 | 1/7/2016 | 40.27 | JRNLWA00329823 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 12/31/15 | CL98531 - FUEL N | CL98531 |
| 52142-2131-000-00 | 1/14/2016 | 120.29 | JRNLWA00330032 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/9/16 | CL99936 - FUEL F | CL99936 |
| 52142-2131-000-00 | 1/21/2016 | 2,226.92 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/17/16 | 0003814-IN | 0003814-IN |
| 52142-2131-000-00 | 1/21/2016 | 2,305.31 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/13/16 | 0002651-IN | 0002651-IN |
| 52142-2131-000-00 | 1/21/2016 | 1,286.38 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001496-IN | 0001496-IN |
| 52142-2131-000-00 | 1/21/2016 | 1,092.62 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001495-IN | 0001495-IN |
| 52142-2131-000-00 | 1/21/2016 | 736.94 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000698-IN | 0000698-IN |
| 52142-2131-000-00 | 1/21/2016 | 1,670.40 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000697-IN | 0000697-IN |
| 52142-2131-000-00 | 1/21/2016 | 1,755.11 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713945-IN | 0713945-IN |
| 52142-2131-000-00 | 1/21/2016 | 774.31 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713944-IN | 0713944-IN |
| 52142-2131-000-00 | 1/21/2016 | 53.71 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/16/16 | CL01441 | CL01441 |
| 52142-2131-000-00 | 1/28/2016 | 59.55 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/23/16 | CL01564 - MURRE | CL01564 |
| 52142-2131-000-00 | 1/28/2016 | 1,599.49 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODU | 1/21/16 | 0860508-IN - MUR | 0860508-IN |
| 52142-2131-000-00 | 1/31/2016 | 4,045.89 | JRNLWA00329708 | 1 | Monthly reversing entry to boo | AdamJo | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2131-000-00 | 1/31/2016 | (40.27) | JRNLWA00329711 | 1 | Exp15-PoLog | AdamJo | O/JE IC | | | CL98531 - FUEL MURREY'S - 122.120 | | | |
| 52142-2131-000-00 | 1/31/2016 | (694.19) | JRNLWA00330787 | 1 | Misc Cash 2016-01 | AdamJo | O/JE IC | | | WA State (Split various Districts) | | | |
| 52142-2131-000-00 | 1/31/2016 | (3,667.45) | JRNLWA00331396 | 1 | Monthly reversing entry to boo | HeatherWe | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2131-000-00 | 1/31/2016 | 1,960.69 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863156-IN - MURREY'S DISPOSAL 8,502.000 | | | |
| 52142-2131-000-00 | 1/31/2016 | 1,864.91 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863194-IN -MURREY'S DISPOSAL 8,000.000 | | | |
| 52142-2131-000-00 | 1/31/2016 | 71.62 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | CL03270 - MURREY'S DISPOSAL - 262.090 | | | |
| | | 17,262.50 | | | American Total | | | | | | | | |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| | | | |
|--------------------|--------------------------|---|-----------------|
| Date Range: | | Other Criteria | |
| From: 2016-01 | (can use F9 Groupings)-> | Districts: 2111, 2131, 2140, 2150, 2160 | Vendor Code: |
| To: 2016-01 | (can use F9 Groupings)-> | Accts: 52142 | Amount From: |
| | | System: | Amount To: |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: 122,300.57
Num of Entries Shown: 48 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|-----------|------------|--------------------|-------|--------------------------------|-----------|---------|--------------|---------------|--|----------|-------------------|--------------|
| 52142-2140-000-00 | 1/7/2016 | 69.03 | JRNLWA00329823 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 12/31/15 | CL98531 - FUEL ML | CL98531 |
| 52142-2140-000-00 | 1/14/2016 | 206.21 | JRNLWA00330032 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/9/16 | CL99936 - FUEL FO | CL99936 |
| 52142-2140-000-00 | 1/21/2016 | 3,817.56 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/17/16 | 0003814-IN | 0003814-IN |
| 52142-2140-000-00 | 1/21/2016 | 3,951.96 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/13/16 | 0002651-IN | 0002651-IN |
| 52142-2140-000-00 | 1/21/2016 | 2,205.23 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001496-IN | 0001496-IN |
| 52142-2140-000-00 | 1/21/2016 | 1,873.07 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001495-IN | 0001495-IN |
| 52142-2140-000-00 | 1/21/2016 | 1,263.33 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000698-IN | 0000698-IN |
| 52142-2140-000-00 | 1/21/2016 | 2,863.54 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000697-IN | 0000697-IN |
| 52142-2140-000-00 | 1/21/2016 | 3,008.76 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713945-IN | 0713945-IN |
| 52142-2140-000-00 | 1/21/2016 | 1,327.39 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713944-IN | 0713944-IN |
| 52142-2140-000-00 | 1/21/2016 | 92.08 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/16/16 | CL01441 | CL01441 |
| 52142-2140-000-00 | 1/28/2016 | 102.08 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/23/16 | CL01564 - MURREY | CL01564 |
| 52142-2140-000-00 | 1/28/2016 | 2,741.98 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/21/16 | 0860508-IN - MURI | 0860508-IN |
| 52142-2140-000-00 | 1/31/2016 | 7,513.79 | JRNLWA00329708 | 1 | Monthly reversing entry to boo | AdamJo | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2140-000-00 | 1/31/2016 | (69.03) | JRNLWA00329711 | 1 | Exp15-PoLog | AdamJo | O/JE IC | | | CL98531 - FUEL MURREY'S - 122.120 | | | |
| 52142-2140-000-00 | 1/31/2016 | (1,190.04) | JRNLWA00330787 | 1 | Misc Cash 2016-01 | AdamJo | O/JE IC | | | WA State Ck# 009684) (Split Various Dist | | | |
| 52142-2140-000-00 | 1/31/2016 | (6,810.98) | JRNLWA00331396 | 1 | Monthly reversing entry to boo | HeatherWe | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2140-000-00 | 1/31/2016 | 3,361.19 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863156-IN - MURREY'S DISPOSAL 8,502.000 | | | |
| 52142-2140-000-00 | 1/31/2016 | 3,196.98 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863194-IN -MURREY'S DISPOSAL 8,000.000 | | | |
| 52142-2140-000-00 | 1/31/2016 | 122.77 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | CL03270 - MURREY'S DISPOSAL - 262.090 | | | |
| 52142-2150-000-00 | 1/7/2016 | 2.88 | JRNLWA00329823 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 12/31/15 | CL98531 - FUEL ML | CL98531 |
| 52142-2150-000-00 | 1/14/2016 | 8.59 | JRNLWA00330032 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/9/16 | CL99936 - FUEL FO | CL99936 |
| 52142-2150-000-00 | 1/21/2016 | 159.07 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/17/16 | 0003814-IN | 0003814-IN |
| 52142-2150-000-00 | 1/21/2016 | 164.66 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/13/16 | 0002651-IN | 0002651-IN |
| 52142-2150-000-00 | 1/21/2016 | 91.88 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001496-IN | 0001496-IN |
| 52142-2150-000-00 | 1/21/2016 | 78.04 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001495-IN | 0001495-IN |
| 52142-2150-000-00 | 1/21/2016 | 52.64 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000698-IN | 0000698-IN |
| 52142-2150-000-00 | 1/21/2016 | 119.31 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000697-IN | 0000697-IN |
| 52142-2150-000-00 | 1/21/2016 | 125.37 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713945-IN | 0713945-IN |
| 52142-2150-000-00 | 1/21/2016 | 55.31 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713944-IN | 0713944-IN |
| 52142-2150-000-00 | 1/21/2016 | 3.84 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/16/16 | CL01441 | CL01441 |
| 52142-2150-000-00 | 1/28/2016 | 4.25 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/23/16 | CL01564 - MURREY | CL01564 |
| 52142-2150-000-00 | 1/28/2016 | 114.25 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/21/16 | 0860508-IN - MURI | 0860508-IN |
| 52142-2150-000-00 | 1/31/2016 | 288.99 | JRNLWA00329708 | 1 | Monthly reversing entry to boo | AdamJo | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2150-000-00 | 1/31/2016 | (2.88) | JRNLWA00329711 | 1 | Exp15-PoLog | AdamJo | O/JE IC | | | CL98531 - FUEL MURREY'S - 122.120 | | | |
| 52142-2150-000-00 | 1/31/2016 | (49.59) | JRNLWA00330787 | 1 | Misc Cash 2016-01 | AdamJo | O/JE IC | | | WA State Ck# 009684) (Split various Dist | | | |
| 52142-2150-000-00 | 1/31/2016 | (261.96) | JRNLWA00331396 | 1 | Monthly reversing entry to boo | HeatherWe | O/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2150-000-00 | 1/31/2016 | 140.05 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863156-IN - MURREY'S DISPOSAL 8,502.000 | | | |
| 52142-2150-000-00 | 1/31/2016 | 133.21 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | 0863194-IN -MURREY'S DISPOSAL 8,000.000 | | | |
| 52142-2150-000-00 | 1/31/2016 | 5.12 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | O/JE IC | | | CL03270 - MURREY'S DISPOSAL - 262.090 | | | |
| 52142-2160-000-00 | 1/7/2016 | 83.41 | JRNLWA00329823 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 12/31/15 | CL98531 - FUEL ML | CL98531 |
| 52142-2160-000-00 | 1/14/2016 | 249.17 | JRNLWA00330032 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/9/16 | CL99936 - FUEL FO | CL99936 |
| 52142-2160-000-00 | 1/21/2016 | 4,612.91 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/17/16 | 0003814-IN | 0003814-IN |
| 52142-2160-000-00 | 1/21/2016 | 4,775.28 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/13/16 | 0002651-IN | 0002651-IN |
| 52142-2160-000-00 | 1/21/2016 | 2,664.65 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001496-IN | 0001496-IN |
| 52142-2160-000-00 | 1/21/2016 | 2,263.29 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/8/16 | 0001495-IN | 0001495-IN |
| 52142-2160-000-00 | 1/21/2016 | 1,526.52 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000698-IN | 0000698-IN |
| 52142-2160-000-00 | 1/21/2016 | 3,460.11 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/6/16 | 0000697-IN | 0000697-IN |
| 52142-2160-000-00 | 1/21/2016 | 3,635.59 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | O/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713945-IN | 0713945-IN |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | | |
|---------------|--------------------------|----------------|------------------------------|------------------|
| From: 2016-01 | (can use F9 Groupings)-> | Districts: | 2111, 2131, 2140, 2150, 2160 | Vendor Code: |
| To: 2016-01 | (can use F9 Groupings)-> | Accts: | 52142 | Amount From: |
| | | System: | | (Will search ab: |
| | | Subsystem: | | (Will search ab: |
| | | | | Posting: All |
| | | | | Sort Code: Dist |

Total of Entries: 122,300.57
Num of Entries Shown: 48

*pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|-----------|------------------|--------------------|-------|--------------------------------|-----------|---------|--------------|---------------|--|----------|-------------------|--------------|
| 52142-2160-000-00 | 1/21/2016 | 1,603.93 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WILCOX&FL | | WILCOX AND FLEGEL | 1/1/16 | 0713944-IN | 0713944-IN |
| 52142-2160-000-00 | 1/21/2016 | 111.26 | JRNLWA00330131 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/16/16 | CL01441 | CL01441 |
| 52142-2160-000-00 | 1/28/2016 | 123.35 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/23/16 | CL01564 - MURREY | CL01564 |
| 52142-2160-000-00 | 1/28/2016 | 3,313.22 | JRNLWA00330247 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10APP | | ASSOCIATED PETROLEUM PRODUCTS | 1/21/16 | 0860508-IN - MURI | 0860508-IN |
| 52142-2160-000-00 | 1/31/2016 | 8,380.77 | JRNLWA00329708 | 1 | Monthly reversing entry to boo | AdamJo | 0/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2160-000-00 | 1/31/2016 | (83.41) | JRNLWA00329711 | 1 | Exp15-PoLog | AdamJo | 0/JE IC | | | CL98531 - FUEL MURREY'S - 122.120 | | | |
| 52142-2160-000-00 | 1/31/2016 | (1,437.97) | JRNLWA00330787 | 1 | Misc Cash 2016-01 | AdamJo | 0/JE IC | | | WA State Ck# 009684J (Split various Dist | | | |
| 52142-2160-000-00 | 1/31/2016 | (7,596.87) | JRNLWA00331396 | 1 | Monthly reversing entry to boo | HeatherWe | 0/JE IC | | | Monthly Fuel Inventory | | | |
| 52142-2160-000-00 | 1/31/2016 | 4,061.43 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | 0/JE IC | | | 0863156-IN - MURREY'S DISPOSAL 8,502.000 | | | |
| 52142-2160-000-00 | 1/31/2016 | 3,863.02 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | 0/JE IC | | | 0863194-IN -MURREY'S DISPOSAL 8,000.000 | | | |
| 52142-2160-000-00 | 1/31/2016 | 148.35 | JRNLWA00331403 | 1 | Exp15-PoLog | HeatherWe | 0/JE IC | | | CL03270 - MURREY'S DISPOSAL - 262.090 | | | |
| | | 66,637.94 | DM Total | | | | | | | | | | |

Division Vice President Allocation IN
January 1, 2015 - December 31, 2015

Note: The Division Vice President's home district for payroll purposes is 2180. During the year his regular compensation is coded to district 2180 and then allocated out to each of his districts based on the customer counts below via Journal Entry. His other compensation is not allocated out to each of his districts during the year therefore that must be done manually for this rate filing.

DVP Other Compensation = \$ 199,985.45

| Dist | Customer Counts | | Other Comp Allocation | Taxes | Total Allocation In for DVP |
|------|-----------------|-------------|-----------------------|-----------------|--|
| 2111 | 36,406 | 11.92% | \$ 23,834.72 | \$ 1,823.36 | \$ 25,658.07 |
| 2112 | 11,786 | 3.86% | \$ 7,716.20 | | |
| 2113 | 1 | 0.00% | \$ 0.65 | | |
| 2131 | 18,749 | 6.14% | \$ 12,274.78 | \$ 939.02 | \$ 13,213.80 |
| 2132 | 2,002 | 0.66% | \$ 1,310.69 | | |
| 2140 | 26,962 | 8.83% | \$ 17,651.81 | \$ 1,350.36 | \$ 19,002.17 |
| 2144 | 13,021 | 4.26% | \$ 8,524.74 | | |
| 2148 | 5,577 | 1.83% | \$ 3,651.22 | | |
| 2149 | 11,755 | 3.85% | \$ 7,695.90 | | |
| 2180 | 70,657 | 23.13% | \$ 46,258.57 | | |
| 2182 | 298 | 0.10% | \$ 195.10 | | |
| 2183 | 57,817 | 18.93% | \$ 37,852.33 | | |
| 2184 | 1 | 0.00% | \$ 0.65 | | |
| 2185 | 5,315 | 1.74% | \$ 3,479.69 | | |
| 2186 | 20,440 | 6.69% | \$ 13,381.90 | | |
| 2187 | 113 | 0.04% | \$ 73.98 | | |
| 2188 | 24,560 | 8.04% | \$ 16,079.24 | | |
| 2189 | 5 | 0.00% | \$ 3.27 | | |
| | 305,465 | 100% | \$ 199,985 | \$ 4,113 | \$ 57,874 |
| | | | | | \$ 61,987 Allocate INTO Rate Filing |

Division Controller Allocation OUT
January 1, 2015 - December 31, 2015

Note: The Division Controller's home district for payroll purposes is 2111. During the year her regular compensation is coded to district 2111 and then allocated out to each of her districts based on the customer counts below via Journal Entry. Her other compensation is not allocated out to each of his districts during the year therefore that must be done manually for this rate filing.

Division Controller Other Compensation = \$ 32,458.23

| Dist | Customer Counts | | Other Comp Allocation |
|------|-----------------|-------------|---|
| 2111 | 36,406 | 11.92% | \$ 3,868.45 |
| 2112 | 11,786 | 3.86% | \$ 1,252.36 |
| 2113 | 1 | 0.00% | \$ 0.11 |
| 2131 | 18,749 | 6.14% | \$ 1,992.23 |
| 2132 | 2,002 | 0.66% | \$ 212.73 |
| 2140 | 26,962 | 8.83% | \$ 2,864.94 |
| 2144 | 13,021 | 4.26% | \$ 1,383.59 |
| 2148 | 5,577 | 1.83% | \$ 592.60 |
| 2149 | 11,755 | 3.85% | \$ 1,249.07 |
| 2180 | 70,657 | 23.13% | \$ 7,507.90 |
| 2182 | 298 | 0.10% | \$ 31.67 |
| 2183 | 57,817 | 18.93% | \$ 6,143.54 |
| 2184 | 1 | 0.00% | \$ 0.11 |
| 2185 | 5,315 | 1.74% | \$ 564.76 |
| 2186 | 20,440 | 6.69% | \$ 2,171.92 |
| 2187 | 113 | 0.04% | \$ 12.01 |
| 2188 | 24,560 | 8.04% | \$ 2,609.71 |
| 2189 | 5 | 0.00% | \$ 0.53 |
| | 305,465 | 100% | \$ 32,458 |
| | | | Tacoma Hauling Total \$ 8,725.62 |
| | | | Allocate OUT of Rate Filing \$ (23,732.61) |
| | | | Restate Taxes Into Filing \$ (667.51) |

Murrey's/American Disposal Co, Inc.
Average Customer Count 2015

| Service Code Description | Murrey's | American | Total | Monthly Test Period Customers | Murrey's | American | Total |
|----------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | Annual Test Period Customers | Annual Test Period Customers | Annual Test Period Customers | | Annual Test Period Revenue | Annual Test Period Revenue | Annual Test Period Revenue |
| RESIDENTIAL | | | | | | | |
| Recycling Credits | 345,594 | 186,094 | 531,687 | 44,307 | (296,676) | (158,776) | (455,452) |
| Recycling | 389,729 | 208,994 | 598,724 | 49,894 | 2,767,079 | 1,483,860 | 4,250,939 |
| Recycling | 8,522 | 4,954 | 13,477 | 1,123 | 60,507 | 35,177 | 95,684 |
| Restart Fee | 2,049 | 958 | 3,007 | 251 | 21,105 | 9,867 | 30,972 |
| Extra Unit | 109,702 | 53,255 | 162,957 | 13,580 | - | - | - |
| Returned Trip | 275 | 164 | 439 | 37 | 452,986 | 219,992 | 672,979 |
| Drive-in | 1,986 | 1,766 | 3,752 | 313 | 2,268 | 1,353 | 3,621 |
| Packout | 717 | 447 | 1,164 | 97 | 9,173 | 8,160 | 17,334 |
| Obstraction | 48 | 31 | 79 | 7 | 1,477 | 921 | 2,398 |
| Steps | - | - | - | 0 | 37 | 24 | 61 |
| Sunken | 33 | 8 | 41 | 3 | - | - | - |
| Packout-Recycling | 100 | 80 | 179 | 15 | 25 | 6 | 31 |
| Recycling Only | 2,648 | 1,086 | 3,734 | 311 | 779 | 621 | 1,400 |
| Delivery - Carts | 68 | 23 | 91 | 8 | 28,223 | 11,580 | 39,804 |
| Returned Trip - Carts | 40 | 36 | 76 | 6 | 1,407 | 477 | 1,883 |
| Drive-in Recycling | 911 | 818 | 1,729 | 144 | 496 | 447 | 944 |
| Drive-in Yard Waste | 99 | 43 | 142 | 12 | 4,044 | 3,632 | 7,676 |
| Returned Trip YW Tote | 15 | 10 | 25 | 2 | 449 | 194 | 643 |
| Yard Waste | 236,389 | 100,992 | 337,381 | 28,115 | 174 | 116 | 290 |
| Delivery - YW Tote | 47 | 15 | 62 | 0 | 1,543,622 | 659,478 | 2,203,100 |
| Extra Unit YW | 412 | 304 | 716 | 0 | 909 | 290 | 1,199 |
| Mini can w/recycling | 10,328 | 6,372 | 16,700 | 1,392 | 865 | 638 | 1,504 |
| Mini can wo/recycling | 145 | 66 | 211 | 18 | 136,977 | 84,502 | 221,480 |
| 32 gal per month | 5,449 | 3,283 | 8,732 | 728 | 2,062 | 936 | 2,998 |
| 1-32 gal per week w/r | 277,735 | 150,061 | 427,796 | 35,650 | 56,055 | 33,768 | 89,823 |
| 1-32 gal per week wo/r | 4,464 | 2,466 | 6,930 | 578 | 4,597,750 | 2,484,321 | 7,082,071 |
| 2-32 gal per week w/r | 89,486 | 45,487 | 134,972 | 11,248 | 78,351 | 43,286 | 121,637 |
| 2-32 gal per week wo/r | 1,640 | 661 | 2,301 | 192 | 2,177,136 | 1,106,663 | 3,283,799 |
| 3-32 gal per week w/r | 4,570 | 3,186 | 7,756 | 646 | 43,174 | 17,399 | 60,573 |
| 3-32 gal per week wo/r | 69 | 53 | 122 | 10 | 154,234 | 107,519 | 261,753 |
| 4-32 gal per week w/r | 523 | 310 | 833 | 69 | 2,526 | 1,958 | 4,484 |
| 4-32 gal per week wo/r | 12 | 14 | 26 | 2 | 23,200 | 13,755 | 36,955 |
| 5-32 gal per week w/r | 60 | 29 | 89 | 7 | 581 | 664 | 1,245 |
| 5-32 gal per week wo/r | - | - | - | 0 | 3,251 | 1,536 | 4,786 |
| 6-32 gal per week w/r | 48 | 20 | 68 | 6 | - | - | - |
| 6-32 gal per week wo/r | - | - | - | 0 | 2,822 | 1,191 | 4,013 |
| 1 Improper per week w/r | 1,437 | 679 | 2,116 | 176 | - | - | - |
| 2 Improper per week w/r | 68 | 44 | 112 | 9 | 47,023 | 22,191 | 69,215 |
| Total | | 265,983 | 771,719 | 64,311 | 4,434 | 2,862 | 7,296 |
| | | | | | 11,928,525 | 6,200,611 | 18,129,136 |
| MULTI-FAMILY | | | | | | | |
| Recycling Credit | 5,953 | 1,251 | 7,204 | 600 | (4,403) | (937) | (5,340) |
| Recycling | 5,946 | 1,244 | 7,191 | 599 | 42,217 | 8,836 | 51,053 |
| Recycling | - | - | - | 0 | - | - | - |
| Extra Unit | 5,523 | 757 | 6,279 | 523 | 22,863 | 3,127 | 25,990 |
| Extra Yard | 128 | 59 | 187 | 16 | 2,874 | 1,303 | 4,177 |
| Container Delivery | 172 | 97 | 269 | 22 | 6,725 | 3,793 | 10,518 |
| Recycling Credit - Yardage | 12,062 | 4,156 | 16,219 | 1,352 | (26,011) | (9,072) | (35,083) |
| Recycling Incentive | 4,238 | 1,688 | 5,926 | 494 | 3,179 | 1,266 | 4,445 |
| Drive-in | 126 | 98 | 224 | 19 | 581 | 451 | 1,033 |
| Packout | 36 | 307 | 343 | 29 | 74 | 632 | 706 |
| Roll-out | 48 | 111 | 159 | 13 | 374 | 869 | 1,243 |
| Sunken | - | - | - | 0 | - | - | - |
| Obstraction | - | - | - | 0 | - | - | - |
| Yard Waste | 4,386 | 534 | 4,920 | 410 | 28,640 | 3,489 | 32,129 |
| Delivery - Yard Waste Cart | - | - | - | 0 | - | - | - |
| Extra Unit YW | - | - | - | 0 | - | - | - |
| 1-32 gal per week w/r | 5,274 | 1,173 | 6,446 | 537 | 95,229 | 21,175 | 116,404 |
| 1-32 gal per week wo/r | 25 | - | 25 | 2 | 470 | - | 470 |
| 2-32 gal per week w/r | 671 | 44 | 714 | 60 | 19,038 | 1,242 | 20,280 |

Murrey's/American Disposal Co, Inc.
Average Customer Count 2015

| Service Code Description | Murrey's | American | Total | Monthly Test Period Customers | Murrey's | American | Total |
|---------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | Annual Test Period Customers | Annual Test Period Customers | Annual Test Period Customers | | Annual Test Period Revenue | Annual Test Period Revenue | Annual Test Period Revenue |
| 2-32 gal per week wo/r | - | - | - | 0 | - | - | - |
| 3-32 gal per week w/r | 84 | 24 | 108 | 9 | 3,487 | 1,002 | 4,489 |
| 3-32 gal per week wo/r | 12 | - | 12 | 1 | 510 | - | 510 |
| 4-32 gal per week w/r | 45 | 12 | 57 | 5 | 2,485 | 663 | 3,147 |
| 4-32 gal per week wo/r | 12 | - | 12 | 1 | 672 | - | 672 |
| 6-32 gal per week w/r | - | - | - | 0 | - | - | - |
| 1 Improper per week w/r | 11 | - | 11 | 1 | 360 | - | 360 |
| MF - Containers: | | | | | | | |
| 1 yd once per week | 3,120 | 568 | 3,688 | 307 | 332,096 | 60,486 | 392,582 |
| 1 yard twice per week | - | - | - | 0 | - | - | - |
| 1.5 yard once per week | 475 | 191 | 667 | 56 | 70,982 | 28,552 | 99,534 |
| 1.5 yard twice per week | - | 24 | 24 | 2 | - | 7,166 | 7,166 |
| 1.5 yard three times p/wk | - | - | - | 0 | - | - | - |
| 2 yard once per week | 938 | 806 | 1,744 | 145 | 176,455 | 151,688 | 328,143 |
| 2 yard twice per week | 51 | 72 | 123 | 10 | 19,095 | 27,111 | 46,206 |
| 2 yard three times p/wk | 23 | - | 23 | 2 | 12,759 | - | 12,759 |
| 4 yard once per week | 230 | 41 | 271 | 23 | 82,506 | 14,680 | 97,187 |
| 4 yard twice per week | 12 | 12 | 24 | 2 | 8,591 | 8,591 | 17,181 |
| 4 yard three times p/wk | - | - | - | 0 | - | - | - |
| 6 yard once per week | 267 | 84 | 351 | 29 | 134,562 | 42,331 | 176,893 |
| 6 yard twice per week | 175 | 48 | 223 | 19 | 176,051 | 48,378 | 224,429 |
| 6 yard three times p/wk | 24 | - | 24 | 2 | 36,283 | - | 36,283 |
| 6 yard four times p/wk | - | - | - | 0 | - | - | - |
| 1 yard extra pu | 102 | 45 | 147 | 12 | 2,711 | 1,190 | 3,901 |
| 1/5 yard extra pu | 4 | - | 4 | 0 | 146 | - | 146 |
| 2 yard extra pu | 240 | 72 | 312 | 26 | 10,935 | 3,260 | 14,194 |
| 1 yard extra | 15 | 7 | 22 | 2 | 399 | 187 | 586 |
| 1.5 yard extra | 1 | - | 1 | 0 | 37 | - | 37 |
| 2 yard extra | 13 | 15 | 28 | 2 | 590 | 682 | 1,273 |
| 4 yard extra | 4 | - | 4 | 0 | 340 | - | 340 |
| 6 yard extra | 5 | - | 5 | 0 | 593 | - | 593 |
| | | | - | | 1,264,494 | 432,139 | 1,696,633 |
| COMMERCIAL | | | | | | | |
| Extra unit | 4,373 | 1,567 | 5,941 | 495 | 17,977 | 6,464 | 24,440 |
| Extra yard -container | 1,293 | 631 | 1,923 | 160 | 29,009 | 14,162 | 43,171 |
| Roll-out - container | 173 | 297 | 470 | 39 | 1,351 | 2,315 | 3,666 |
| Return trip -container | 58 | 38 | 96 | 8 | 888 | 590 | 1,478 |
| Drive-in | 152 | 128 | 280 | 23 | 702 | 589 | 1,292 |
| Packout | 77 | 68 | 145 | 12 | 159 | 139 | 298 |
| Steps | - | - | - | 0 | - | - | - |
| Returned trip | 5 | - | 5 | 0 | 37 | - | 37 |
| Time charge | 52 | 0 | 52 | 4 | 4,175 | 23 | 4,199 |
| Restart fee | 74 | 27 | 101 | 8 | 762 | 278 | 1,040 |
| Recycling Only | - | - | - | | | | |
| 1-32 gal once per week | 849 | 666 | 1,514 | 126 | 14,790 | 11,596 | 26,387 |
| 2-32 gal once per week | 331 | 274 | 605 | 50 | 11,189 | 9,264 | 20,452 |
| 3-32 gal once per week | 57 | 48 | 105 | 9 | 2,887 | 2,446 | 5,333 |
| 4-32 gal once per week | - | 12 | 12 | 1 | - | 811 | 811 |
| 5-32 gal once per week | - | - | - | 0 | - | - | - |
| Improper can once p/wk | 1 | 2 | 3 | 0 | 33 | 66 | 98 |
| 1 yard once p/wk | 100 | 36 | 136 | 11 | 8,789 | 3,151 | 11,940 |
| 1.5 yard once p/wk | 25 | 12 | 37 | 3 | 3,056 | 1,450 | 4,506 |
| 1.5 yard three times p/wk | - | - | - | 0 | - | - | - |
| 2 yard once p/wk | 399 | 109 | 507 | 42 | 60,007 | 16,311 | 76,319 |
| 2 yard twice p/wk | 40 | - | 40 | 3 | 12,151 | - | 12,151 |
| 2 yard three times p/wk | 24 | - | 24 | 2 | 10,828 | - | 10,828 |
| 4 yard once p/wk | 1,687 | 569 | 2,256 | 188 | 476,227 | 160,576 | 636,803 |
| 4 yard twice p/wk | 262 | 130 | 393 | 33 | 148,022 | 73,629 | 221,651 |
| 4 yard three times p/wk | 37 | - | 37 | 3 | 31,475 | - | 31,475 |
| 4 yard four times p/wk | 12 | - | 12 | 1 | 13,273 | - | 13,273 |
| 6 yard once p/wk | 1,099 | 491 | 1,590 | 132 | 429,102 | 191,591 | 620,693 |
| 6 yard twice p/wk | 690 | 402 | 1,091 | 91 | 538,657 | 313,734 | 852,391 |
| 6 yard three times p/wk | 167 | - | 167 | 14 | 196,095 | - | 196,095 |
| 6 yard four times p/wk | 47 | - | 47 | 4 | 74,114 | - | 74,114 |

Murrey's/American Disposal Co, Inc.
Average Customer Count 2015

| Service Code Description | Murrey's | American | Total | Monthly Test Period Customers | Murrey's | American | Total |
|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| | Annual Test Period Customers | Annual Test Period Customers | Annual Test Period Customers | | Annual Test Period Revenue | Annual Test Period Revenue | Annual Test Period Revenue |
| 6 yard five times p/wk | 40 | - | 40 | 3 | 77,341 | - | 77,341 |
| 2 yard comp once p/w 2:25:1 | 12 | - | 12 | 1 | 3,834 | - | 3,834 |
| 2 yard comp twice p/w 2:25:1 | - | - | - | 0 | - | - | - |
| 4 yard comp once p/w 2:25:1 | 12 | - | 12 | 1 | 7,077 | - | 7,077 |
| 4 yard comp once p/w 4:1 | 12 | - | 12 | 1 | 11,018 | - | 11,018 |
| 4 yard comp once p/w 5:1 | 13 | - | 13 | 1 | 13,336 | - | 13,336 |
| 4 yard comp twice p/w 5:1 | - | - | - | 0 | - | - | - |
| 4 yard comp 3X p/w 2:25:1 | - | - | - | 0 | - | - | - |
| 6 yard comp twice p/w 3:1 | - | 12 | 12 | 1 | - | 24,477 | 24,477 |
| 6 yard comp once p/w 5:1 | - | - | - | 0 | - | - | - |
| 6 yard comp twice p/w 4:1 | 9 | - | 9 | 1 | 24,338 | - | 24,338 |
| 6 yard comp twice p/w 5:1 | - | - | - | 0 | - | - | - |
| 6 yard comp 5X p/w 4:1 | - | - | - | 0 | - | - | - |
| 3 yard comp once p/w 3:1 | - | - | - | 0 | - | - | - |
| 3 yard comp twice p/w 3:1 | - | 12 | 12 | 1 | - | 13,231 | 13,231 |
| 3 yard comp on call 3:1 | - | - | - | 0 | - | - | - |
| 4 yard comp on call 5:1 | 18 | - | 18 | 1 | 4,355 | - | 4,355 |
| 4 yard comp eow 5:1 | - | 12 | 12 | 1 | - | 6,180 | 6,180 |
| 6 yard comp once p/w 4:1 | 2 | - | 2 | 0 | 6,165 | - | 6,165 |
| | | | | | | | |
| 1 yard once p/wk | 3,372 | 1,514 | 4,886 | 407 | 295,135 | 132,482 | 427,617 |
| 1 yard twice p/wk | 11 | 57 | 68 | 6 | 1,925 | 9,983 | 11,908 |
| 1 yard three times p/wk | - | 72 | 72 | 6 | - | 18,907 | 18,907 |
| 1.5 yard once p/wk | 635 | 224 | 859 | 72 | 76,675 | 27,107 | 103,782 |
| 1.5 yard twice p/wk | 45 | 48 | 93 | 8 | 10,779 | 11,601 | 22,380 |
| 2 yard once p/wk | 3,350 | 1,731 | 5,081 | 423 | 503,869 | 260,340 | 764,209 |
| 2 yard twice p/wk | 415 | 558 | 973 | 81 | 124,776 | 167,863 | 292,639 |
| 2 yard three times p/wk | 62 | 48 | 110 | 9 | 28,125 | 21,656 | 49,781 |
| 2 yard four times p/wk | 12 | - | 12 | 1 | 7,219 | - | 7,219 |
| 2 yard five times p/wk | 36 | - | 36 | 3 | 27,070 | - | 27,070 |
| | | | | | | | |
| 1 yard extra pu | 33 | 47 | 80 | 7 | 724 | 1,045 | 1,769 |
| 1/5 yard extra pu | 14 | - | 14 | 1 | 420 | - | 420 |
| 2 yard extra pu | 343 | 172 | 515 | 43 | 12,600 | 6,300 | 18,900 |
| | | | | | | | |
| 1 yard extra | 1 | - | 1 | 0 | 22 | - | 22 |
| 1 yard extra | 19 | 7 | 26 | 2 | 423 | 155 | 579 |
| 1.5 yard extra | 4 | - | 4 | 0 | 120 | - | 120 |
| 2 yard extra | 18 | 8 | 26 | 2 | 658 | 291 | 948 |
| 2 yard extra | 33 | 24 | 57 | 5 | 1,216 | 884 | 2,100 |
| 4 yard extra | 42 | 8 | 50 | 4 | 2,822 | 538 | 3,360 |
| 6 yard extra | 118 | 5 | 123 | 10 | 10,903 | 462 | 11,366 |
| | | | | | 3,338,700 | 1,512,688 | 4,851,388 |
| | | | | | | | |
| | | | | | | | |
| ROLL-OFF HAULS: | | | | | | | |
| Perm Drop Box Rent | | | Hauls | | | | |
| 20 yard | 370 | 40 | 411 | 34 | 30,736 | 3,356 | 34,092 |
| 25 yard | 466 | 49 | 515 | 43 | 43,384 | 4,539 | 47,923 |
| 30 yard | 1,089 | 69 | 1,158 | 96 | 111,034 | 7,068 | 118,102 |
| 40 yard | 60 | - | 60 | 5 | 6,240 | - | 6,240 |
| 50 yard | - | - | - | 0 | - | - | - |
| Permanent Drop Box | | | | | | | |
| 20 yard | 702 | 104 | 806 | 67 | 60,969 | 9,032 | 70,001 |
| 25 yard | 1,022 | 87 | 1,109 | 92 | 97,298 | 8,282 | 105,580 |
| 30 yard | 2,821 | 87 | 2,908 | 242 | 288,729 | 8,904 | 297,634 |
| 40 yard | 236 | - | 236 | 20 | 29,205 | - | 29,205 |
| 50 yard | - | - | - | 0 | - | - | - |
| Temporary DB (rent) | | | | | | | |
| 20 yard | 4,432 | 2,572 | 7,004 | 584 | 20,832 | 12,088 | 32,920 |
| 25 yard | 1,820 | 803 | 2,623 | 219 | 8,917 | 3,934 | 12,851 |
| 30 yard | 7,889 | 2,659 | 10,548 | 879 | 40,393 | 13,614 | 54,007 |
| 40 yard | 63 | - | 63 | 5 | 393 | - | 393 |
| Temporary Drop Box | | | | | | | |
| 20 yard | 264 | 140 | 404 | 34 | 27,377 | 14,511 | 41,888 |
| 25 yard | 138 | 51 | 189 | 16 | 15,270 | 5,643 | 20,913 |
| 30 yard | 744 | 182 | 926 | 77 | 86,720 | 21,225 | 107,945 |
| 40 yard | - | - | - | 0 | - | - | - |

Murrey's/American Disposal Co, Inc.
Average Customer Count 2015

| Service Code Description | Murrey's | American | Total | Monthly Test Period Customers | Murrey's | American | Total |
|----------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | Annual Test Period Customers | Annual Test Period Customers | Annual Test Period Customers | | Annual Test Period Revenue | Annual Test Period Revenue | Annual Test Period Revenue |
| Cust owned Drop Box | | | | | | | |
| 10 yard | - | - | - | 0 | - | - | - |
| 20 yard | 20 | - | 20 | 2 | 1,737 | - | 1,737 |
| 25 yard | - | - | - | 0 | - | - | - |
| 30 yard | - | - | - | 0 | - | - | - |
| 40 yard | - | - | - | 0 | - | - | - |
| Cust owned Comp | | | | | | | |
| 10 yard | - | 129 | 129 | 11 | - | 16,119 | 16,119 |
| 15 yard | 23 | 13 | 36 | 3 | 2,969 | 1,678 | 4,648 |
| 20 yard | 245 | 67 | 312 | 26 | 31,630 | 8,650 | 40,279 |
| 25 yard | 529 | 100 | 629 | 52 | 70,833 | 13,390 | 84,223 |
| 30 yard | 813 | 223 | 1,036 | 86 | 115,609 | 31,711 | 147,319 |
| 35 yard | 26 | - | 26 | 2 | 3,822 | - | 3,822 |
| 40 yard | 420 | 28 | 448 | 37 | 64,218 | 4,281 | 68,499 |
| Other Charges: | | | | | | | |
| Temp DB delivery | 550 | 219 | 769 | 64 | 48,938 | 19,491 | 68,429 |
| Mileage | 121,651 | 2,630 | 124,281 | 10,357 | 425,780 | 9,205 | 434,985 |
| Connect/Reconnect | 2,016 | 535 | 2,551 | 213 | 13,206 | 3,504 | 16,711 |
| Tandem Axle | 1,852 | 422 | 2,274 | 190 | 37,040 | 8,440 | 45,480 |
| Special Charges | 164 | 13 | 177 | 15 | 13,360 | 1,023 | 14,382 |
| Standby | 58 | 14 | 72 | 6 | 4,967 | 1,240 | 6,207 |
| Relocate | 43 | 4 | 47 | 4 | 3,827 | 356 | 4,183 |
| Roclean | 181 | 31 | 212 | 18 | 1,248 | 213 | 1,461 |
| Tipping Fee | 24,488 | 4,340 | 28,829 | 2,402 | 3,527,071 | 625,550 | 4,152,621 |
| Returned Trip | - | - | - | 0 | - | - | - |
| Haul | - | - | - | 0 | - | - | - |
| Pass Thru Dump Fee | - | - | - | 0 | - | - | - |
| Rear Load | - | - | - | 0 | - | - | - |
| Can Count w/Recycling | 11,824 | 1,630 | 13,454 | 1,121 | 129,689 | 17,879 | 147,568 |
| Can Count - additional | 41,547 | 4,905 | 46,452 | 3,871 | 158,242 | 18,580 | 176,922 |
| Recycling Credit | 11,824 | 1,630 | 13,454 | 1,121 | (8,870) | (1,220) | (10,090) |
| Drive-in | - | - | - | 0 | - | - | - |
| Packout | - | - | - | 0 | - | - | - |
| Recycling Stations: | | | | | | | |
| 2 yard pu | 1,643 | 104 | 1,747 | 146 | 21,395 | 1,353 | 22,748 |
| 2 yard rent | 246 | 12 | 258 | 22 | 3,058 | 149 | 3,207 |
| 6 yard pu | 2,239 | 416 | 2,654 | 221 | 90,865 | 16,872 | 107,737 |
| 6 yard rent | 266 | 60 | 326 | 27 | 4,881 | 1,101 | 5,982 |
| 96 gal cart | 3,676 | 1,758 | 5,434 | 453 | 23,086 | 11,039 | 34,125 |
| 96 gal rent | 873 | 406 | 1,279 | 107 | 4,138 | 1,924 | 6,062 |
| Recycling Credit | 18,829 | 3,481 | 22,310 | 1,859 | (9,440) | (1,750) | (11,190) |
| Recycling Incentive | 8,838 | 2,464 | 11,302 | 942 | 25,188 | 4,788 | 29,976 |
| Yard Waste | 2,150 | 510 | 2,661 | 222 | 14,041 | 3,333 | 17,374 |
| Damage | - | - | - | 0 | - | - | - |
| | | | | | 5,690,023 | 931,196 | 6,621,219 |
| Medical Waste | | | | | | | |
| 10 Gallon | 346 | | 346 | 29 | 7,812 | | 7,812 |
| 20 Gallon | 1,434 | | 1,434 | 120 | 53,636 | | 53,636 |
| 35 Gallon | 593 | | 593 | 49 | 38,215 | | 38,215 |
| | | | | | 99,662 | - | 99,662 |
| | | | | | 22,321,404 | 9,076,635 | 31,398,039 |

| Murrey's | | | | | | Total Cust-Pickups | | |
|-------------------------|----------------------------|-------------|---------------------|-------------|---------------------|----------------------|------------|-----------|
| Total 2015 | | 2015 | | 2015 | | Total | Total | Monthly |
| | | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | Revenue | Customers | Customers |
| RESIDENTIAL | RESIDENTIAL | Tariff Rate | Revenue | Tariff Rate | Revenue | (=D+G) | (=D/C+G/F) | (=J/12) |
| RECYCLECR | Recycling Credits | (2.05) | (167,331.05) | (0.49) | (129,344.67) | (296,675.72) | 345,594 | 28,799 |
| RECYR | Recycling | 7.10 | 565,610.72 | 7.10 | 2,201,468.59 | 2,767,079.30 | 389,729 | 32,477 |
| RECYRNB | Recycling | 7.10 | 13,267.27 | 7.10 | 47,240.13 | 60,507.40 | 8,522 | 710 |
| RESTART FEE | Restart Fee | 10.30 | 4,336.60 | 10.30 | 16,768.40 | 21,105.00 | 2,049 | 171 |
| REXTRA | Extra Unit | 4.07 | 68,711.10 | 4.14 | 384,275.25 | 452,986.35 | 109,702 | 9,142 |
| TRIPRCANS | Returned Trip | 8.25 | 321.75 | 8.25 | 1,945.90 | 2,267.65 | 275 | 23 |
| DRVNRW1 | Drive-in | 4.62 | 1,899.83 | 4.62 | 7,273.49 | 9,173.32 | 1,986 | 165 |
| PACKR | Packout | 2.06 | 261.39 | 2.06 | 1,216.09 | 1,477.48 | 717 | 60 |
| OBSR | Obstraction | 0.77 | 8.47 | 0.77 | 28.49 | 36.96 | 48 | 4 |
| STEPSR | Steps | 0.77 | - | 0.77 | - | - | 0 | 0 |
| SUNKENR | Sunken | 0.77 | 6.93 | 0.77 | 18.48 | 25.41 | 33 | 3 |
| PACKR-RECYCLE | Packout-Recycling | 7.81 | 152.65 | 7.81 | 626.32 | 778.97 | 100 | 8 |
| RECYONLY | Recycling Only | 10.66 | 5,880.58 | 10.66 | 22,342.66 | 28,223.24 | 2,648 | 221 |
| DELIVERY-REC CART | Delivery - Carts | 20.72 | 225.58 | 20.72 | 1,181.04 | 1,406.62 | 68 | 6 |
| Returned Trip - R Carts | Returned Trip - Carts | 12.43 | 136.73 | 12.43 | 359.64 | 496.37 | 40 | 3 |
| DRIVE-IN RECYCL | Drive-in Recycling | 4.44 | 951.35 | 4.44 | 3,092.56 | 4,043.91 | 911 | 76 |
| DRIVE-IN YW | Drive-in Yard Waste | 4.54 | - | 4.54 | 449.29 | 449.29 | 99 | 8 |
| Returned Trip - Y Carts | Returned Trip YW Tote | 11.60 | - | 11.60 | 174.00 | 174.00 | 15 | 1 |
| YDW90 | Yard Waste | 6.53 | 312,330.06 | 6.53 | 1,231,291.61 | 1,543,621.67 | 236,389 | 19,699 |
| YDWDEL | Delivery - YW Tote | 19.34 | 77.36 | 19.34 | 831.62 | 908.98 | 47 | 4 |
| YDWEX | Extra Unit YW | 2.10 | 100.80 | 2.10 | 764.40 | 865.20 | 412 | 34 |
| 20RW1 | Mini can w/recycling | 13.11 | 26,798.26 | 13.30 | 110,179.04 | 136,977.30 | 10,328 | 861 |
| 20RW1NR | Mini can wo/recycling | 14.11 | 462.11 | 14.30 | 1,599.55 | 2,061.66 | 145 | 12 |
| 32RM1 | 32 gal per month | 10.23 | 10,937.15 | 10.30 | 45,117.49 | 56,054.63 | 5,449 | 454 |
| 32RW1 | 1-32 gal per week w/r | 16.30 | 927,151.72 | 16.62 | 3,670,598.21 | 4,597,749.93 | 277,735 | 23,145 |
| 32RW1NR | 1-32 gal per week wo/r | 17.30 | 16,787.48 | 17.62 | 61,563.43 | 78,350.90 | 4,464 | 372 |
| 32RW2 | 2-32 gal per week w/r | 23.94 | 439,766.89 | 24.43 | 1,737,368.73 | 2,177,135.62 | 89,486 | 7,457 |
| 32RW2NR | 2-32 gal per week wo/r | 25.94 | 9,309.22 | 26.43 | 33,864.68 | 43,173.90 | 1,640 | 137 |
| 32RW3 | 3-32 gal per week w/r | 33.16 | 30,841.71 | 33.90 | 123,392.05 | 154,233.76 | 4,570 | 381 |
| 32RW3NR | 3-32 gal per week wo/r | 36.16 | 357.08 | 36.90 | 2,168.62 | 2,525.70 | 69 | 6 |
| 32RW4 | 4-32 gal per week w/r | 43.64 | 4,631.30 | 44.57 | 18,568.55 | 23,199.84 | 523 | 44 |
| 32RW4NR | 4-32 gal per week wo/r | 47.64 | 95.28 | 48.57 | 485.70 | 580.98 | 12 | 1 |
| 32RW5 | 5-32 gal per week w/r | 53.00 | 702.25 | 54.12 | 2,548.29 | 3,250.54 | 60 | 5 |
| 32RW5NR | 5-32 gal per week wo/r | 58.00 | - | 59.12 | - | - | 0 | 0 |
| 32RW6 | 6-32 gal per week w/r | 58.16 | 639.76 | 59.66 | 2,182.10 | 2,821.86 | 48 | 4 |
| 32RW6NR | 6-32 gal per week wo/r | 64.16 | - | 65.66 | - | - | 0 | 0 |
| IMPCNR1 | 1 Improper per week w/r | 32.39 | 8,100.27 | 32.78 | 38,923.10 | 47,023.37 | 1,437 | 120 |
| IMPCNR2 | 2 Improper per week w/r | 64.78 | 647.75 | 65.56 | 3,786.02 | 4,433.77 | 68 | 6 |
| Total | Total | | 2,284,176.31 | | 9,644,348.81 | 11,928,525.12 | | |
| | Check | | 2,284,176.31 | | 9,644,348.81 | 11,928,525.12 | | 1,481 |
| MULTI-FAMILY | MULTI-FAMILY | | | | | | | |
| MRECYRCANS | Recycling Credit | (2.05) | (1,952.65) | (0.49) | (2,450.39) | (4,403.04) | 5,953 | 496 |
| MRECYR | Recycling | 7.10 | 6,784.06 | 7.10 | 35,432.89 | 42,216.95 | 5,946 | 496 |
| MRECYRNB | Recycling | 7.10 | - | 7.10 | - | - | 0 | 0 |
| CEX (cans) | Extra Unit | 4.07 | 82.23 | 4.14 | 22,780.36 | 22,862.59 | 5,523 | 460 |
| CEXYD (Containers) | Extra Yard | 22.21 | 399.78 | 22.49 | 2,473.90 | 2,873.68 | 128 | 11 |
| CTDEL (Containers) | Container Delivery | 39.10 | 977.50 | 39.10 | 5,747.71 | 6,725.21 | 172 | 14 |
| MRECYCLECR | Recycling Credit - Yardage | (3.55) | (6,434.55) | (1.91) | (19,576.54) | (26,011.09) | 12,062 | 1,005 |
| MRECYIN (cont) | Recycling Incentive | 0.75 | 531.00 | 0.75 | 2,647.50 | 3,178.50 | 4,238 | 353 |
| DRVNM | Drive-in | 4.62 | 92.97 | 4.62 | 488.46 | 581.43 | 126 | 10 |
| PACKM | Packout | 2.06 | 12.36 | 2.06 | 61.80 | 74.16 | 36 | 3 |
| MROLL | Roll-out | 7.80 | 62.32 | 7.80 | 311.60 | 373.92 | 48 | 4 |
| SUNKENM | Sunken | 0.77 | - | 0.77 | - | - | 0 | 0 |
| OBSR | Obstraction | 0.77 | - | 0.77 | - | - | 0 | 0 |
| MYDW90 | Yard Waste | 6.53 | 4,511.25 | 6.53 | 24,128.50 | 28,639.75 | 4,386 | 365 |
| YDWDEL | Delivery - Yard Waste Cart | 19.34 | - | 19.34 | - | - | 0 | 0 |
| YDWEX | Extra Unit YW | 2.10 | - | 2.10 | - | - | 0 | 0 |
| 32MW1 | 1-32 gal per week w/r | 17.79 | 15,286.33 | 18.11 | 79,942.32 | 95,228.65 | 5,274 | 439 |
| 32MW1NR | 1-32 gal per week wo/r | 18.54 | 74.16 | 18.86 | 396.06 | 470.22 | 25 | 2 |
| 32MW2 | 2-32 gal per week w/r | 27.97 | 2,662.03 | 28.46 | 16,376.15 | 19,038.18 | 671 | 56 |
| 32MW2NR | 2-32 gal per week wo/r | 28.72 | - | 29.21 | - | - | 0 | 0 |
| 32MW3 | 3-32 gal per week w/r | 41.14 | 575.96 | 41.88 | 2,910.66 | 3,486.62 | 84 | 7 |
| 32MW3NR | 3-32 gal per week wo/r | 41.89 | 83.78 | 42.63 | 426.30 | 510.08 | 12 | 1 |
| 32MW4 | 4-32 gal per week w/r | 54.45 | 435.60 | 55.38 | 2,049.06 | 2,484.66 | 45 | 4 |
| 32MW4NR | 4-32 gal per week wo/r | 55.20 | 110.40 | 56.13 | 561.30 | 671.70 | 12 | 1 |
| 32MW6 | 6-32 gal per week w/r | 81.69 | - | 83.19 | - | - | 0 | 0 |
| MIMPCN | 1 Improper per week w/r | 32.39 | 64.78 | 32.78 | 295.02 | 359.80 | 11 | 1 |
| Containers: | MF - Containers: | | | | | | | |

| Murrey's | | | | | | Total Cust-Pickups | | |
|---------------------|------------------------------|-------------------|-----------|-------------|------------|--------------------|------------|-----------|
| Total 2015 | | 2015 | | 2015 | | Total | Total | Monthly |
| | | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | Revenue | Customers | Customers |
| RESIDENTIAL | RESIDENTIAL | Tariff Rate | Revenue | Tariff Rate | Revenue | (=D+G) | (=D/C+G/F) | (=J/12) |
| M1YD1W | 1 yd once per week | 105.05 | 54,043.08 | 106.73 | 278,053.17 | 332,096.25 | 3,120 | 260 |
| M1YD2W | 1 yard twice per week | 210.09 | - | 213.47 | - | - | 0 | 0 |
| M1.5YD1W | 1.5 yard once per week | 147.31 | 12,041.78 | 149.69 | 58,940.44 | 70,982.22 | 475 | 40 |
| M1.5YD2W | 1.5 yard twice per week | 294.61 | - | 299.38 | - | - | 0 | 0 |
| M1.5YD3W | 1.5 yard three times p/wk | 441.92 | - | 449.06 | - | - | 0 | 0 |
| M2YD1W | 2 yard once per week | 185.63 | 30,024.05 | 188.70 | 146,431.28 | 176,455.33 | 938 | 78 |
| M2YD2W | 2 yard twice per week | 371.25 | 3,526.88 | 377.40 | 15,567.75 | 19,094.63 | 51 | 4 |
| M2YD3W | 2 yard three times p/wk | 556.88 | 1,437.12 | 566.10 | 11,322.00 | 12,759.12 | 23 | 2 |
| M4YD1W | 4 yard once per week | 353.07 | 13,416.28 | 358.91 | 69,090.18 | 82,506.46 | 230 | 19 |
| M4YD2W | 4 yard twice per week | 706.14 | 1,412.26 | 717.83 | 7,178.30 | 8,590.56 | 12 | 1 |
| M4YD3W | 4 yard three times p/wk | 1,059.20 | - | 1,076.74 | - | - | 0 | 0 |
| M6YD1W | 6 yard once per week | 497.26 | 21,381.75 | 505.27 | 113,180.49 | 134,562.24 | 267 | 22 |
| M6YD2W | 6 yard twice per week | 994.51 | 29,017.25 | 1,010.54 | 147,033.58 | 176,050.83 | 175 | 15 |
| M6YD3W | 6 yard three times p/wk | 1,491.77 | 5,967.08 | 1,515.80 | 30,316.00 | 36,283.08 | 24 | 2 |
| M6YD4W | 6 yard four times p/wk | 1,989.03 | - | 2,021.07 | - | - | 0 | 0 |
| M1YDTPU | 1 yard temporary pickup | 26.26 | 393.90 | 26.65 | 2,317.38 | 2,711.28 | 102 | 8 |
| M1.5YDTPU | 1.5 yard temporary pickup | 36.02 | - | 36.57 | 146.28 | 146.28 | 4 | 0 |
| M2YDTPU | 2 yard temporary pickup | 44.87 | 987.14 | 45.58 | 9,947.48 | 10,934.62 | 240 | 20 |
| M1YDEX | 1 yard special pickup | 26.26 | 26.26 | 26.65 | 373.10 | 399.36 | 15 | 1 |
| M1.5YDEX | 1.5 yard special pickup | 36.02 | - | 36.57 | 36.57 | 36.57 | 1 | 0 |
| M2YDEX | 2 yard special pickup | 44.87 | 134.61 | 45.58 | 455.80 | 590.41 | 13 | 1 |
| M4YDEX | 4 yard special pickup | 83.54 | - | 84.89 | 339.56 | 339.56 | 4 | 0 |
| M6YDEX | 6 yard special pickup | 116.84 | - | 118.69 | 593.45 | 593.45 | 5 | 0 |
| Commercial | | COMMERCIAL | | | | | | |
| CEX (cans) | Extra unit | 4.07 | 5,798.81 | 4.13 | 12,177.83 | 17,976.64 | 4,373 | 364 |
| CEXYD (containers) | Extra yard -container | 22.21 | 4,952.83 | 22.49 | 24,056.34 | 29,009.17 | 1,293 | 108 |
| CROLL (containers) | Roll-out - container | 7.80 | 238.17 | 7.80 | 1,112.90 | 1,351.07 | 173 | 14 |
| CTRIIP (containers) | Return trip -container | 15.40 | 61.60 | 15.40 | 826.85 | 888.45 | 58 | 5 |
| DRVNC | Drive-in | 4.62 | 109.73 | 4.62 | 592.34 | 702.07 | 152 | 13 |
| PACKC | Packout | 2.06 | 28.84 | 2.06 | 129.78 | 158.62 | 77 | 6 |
| STEPSC | Steps | 0.77 | - | 0.77 | - | - | 0 | 0 |
| TRIPRCANS | Returned trip | 8.25 | - | 8.25 | 37.18 | 37.18 | 5 | 0 |
| TIMEC | Time charge | 80.00 | 23.25 | 80.00 | 4,152.00 | 4,175.25 | 52 | 4 |
| RESTART FEE | Restart fee | 10.30 | 82.40 | 10.30 | 679.80 | 762.20 | 74 | 6 |
| RECYC | Recycling Only | 10.66 | - | 10.66 | - | - | 0 | 0 |
| 32CW1 | 1-32 gal once per week | 17.19 | 2,531.23 | 17.47 | 12,259.15 | 14,790.38 | 849 | 71 |
| 32CW2 | 2-32 gal once per week | 33.34 | 1,725.35 | 33.86 | 9,463.51 | 11,188.86 | 331 | 28 |
| 32CW3 | 3-32 gal once per week | 50.01 | 500.10 | 50.79 | 2,387.13 | 2,887.23 | 57 | 5 |
| 32CW4 | 4-32 gal once per week | 66.68 | - | 67.72 | - | - | 0 | 0 |
| 32CW5 | 5-32 gal once per week | 83.35 | - | 84.65 | - | - | 0 | 0 |
| IMPCNC | Improper can once p/wk | 32.39 | - | 32.78 | 32.78 | 32.78 | 1 | 0 |
| F1YD1W | 1 yard once p/wk | 86.12 | 1,830.05 | 87.81 | 6,958.94 | 8,788.99 | 100 | 8 |
| F1.5YD1W | 1.5 yard once p/wk | 118.86 | 237.72 | 121.24 | 2,817.94 | 3,055.66 | 25 | 2 |
| F1.5YD3W | 1.5 yard three times p/wk | 356.58 | - | 363.72 | - | - | 0 | 0 |
| F2YD1W | 2 yard once p/wk | 147.83 | 9,091.55 | 150.90 | 50,915.83 | 60,007.38 | 399 | 33 |
| F2YD2W | 2 yard twice p/wk | 295.65 | 1,626.08 | 301.80 | 10,525.28 | 12,151.36 | 40 | 3 |
| F2YD3W | 2 yard three times p/wk | 443.48 | 1,773.92 | 452.70 | 9,054.00 | 10,827.92 | 24 | 2 |
| F4YD1W | 4 yard once p/wk | 277.42 | 78,232.47 | 283.27 | 397,994.38 | 476,226.85 | 1,687 | 141 |
| F4YD2W | 4 yard twice p/wk | 554.85 | 25,523.10 | 566.54 | 122,498.55 | 148,021.65 | 262 | 22 |
| F4YD3W | 4 yard three times p/wk | 832.27 | 5,201.69 | 849.81 | 26,273.30 | 31,474.99 | 37 | 3 |
| F4YD4W | 4 yard four times p/wk | 1,109.69 | 1,941.96 | 1,133.07 | 11,330.70 | 13,272.66 | 12 | 1 |
| F6YD1W | 6 yard once p/wk | 383.72 | 70,316.69 | 391.74 | 358,785.05 | 429,101.74 | 1,099 | 92 |
| F6YD2W | 6 yard twice p/wk | 767.45 | 81,349.71 | 783.47 | 457,307.13 | 538,656.84 | 690 | 57 |
| F6YD3W | 6 yard three times p/wk | 1,151.17 | 35,686.27 | 1,175.21 | 160,408.63 | 196,094.90 | 167 | 14 |
| F6YD4W | 6 yard four times p/wk | 1,534.90 | 5,755.88 | 1,566.94 | 68,357.76 | 74,113.64 | 47 | 4 |
| F6YD5W | 6 yard five times p/wk | 1,918.62 | 15,348.96 | 1,958.68 | 61,992.22 | 77,341.18 | 40 | 3 |
| FCP2YD1W 2.25:1 | 2 yard comp once p/w 2:25:1 | 313.67 | 627.34 | 320.64 | 3,206.40 | 3,833.74 | 12 | 1 |
| FCP2YD2W 2.25:1 | 2 yard comp twice p/w 2:25:1 | 627.34 | - | 641.27 | - | - | 0 | 0 |
| FCP4YD1W 2.25:1 | 4 yard comp once p/w 2:25:1 | 567.36 | 1,271.75 | 580.52 | 5,805.20 | 7,076.95 | 12 | 1 |
| FCP4YD1W 4:1 | 4 yard comp once p/w 4:1 | 898.69 | 1,797.38 | 922.07 | 9,220.70 | 11,018.08 | 12 | 1 |
| FCP4YD1W 5:1 | 4 yard comp once p/w 5:1 | 1,003.35 | 3,010.05 | 1,032.58 | 10,325.80 | 13,335.85 | 13 | 1 |
| FCP4YD2W 5:1 | 4 yard comp twice p/w 5:1 | 2,006.70 | - | 2,065.15 | - | - | 0 | 0 |
| FCP4YD3W 2.25:1 | 4 yard comp 3X p/w 2:25:1 | 1,702.08 | - | 1,741.57 | - | - | 0 | 0 |
| FCP6YD2W 3:1 | 6 yard comp twice p/w 3:1 | 1,999.68 | - | 2,047.74 | - | - | 0 | 0 |
| FCP6YD1W 5:1 | 6 yard comp once p/w 5:1 | 1,434.01 | - | 1,474.11 | - | - | 0 | 0 |
| FCP6YD2W 4:1 | 6 yard comp twice p/w 4:1 | 2,568.82 | 642.21 | 2,632.90 | 23,696.10 | 24,338.31 | 9 | 1 |
| FCP6YD2W 5:1 | 6 yard comp twice p/w 5:1 | 2,868.02 | - | 2,948.21 | - | - | 0 | 0 |
| FCP6YD5W 4:1 | 6 yard comp 5X p/w 4:1 | 6,422.04 | - | 6,582.25 | - | - | 0 | 0 |
| FL3YDCOMP1W 3:1 | 3 yard comp once p/w 3:1 | 539.99 | - | 553.55 | - | - | 0 | 0 |
| FL3YDCOMP2W 3:1 | 3 yard comp twice p/w 3:1 | 1,079.99 | - | 1,107.09 | - | - | 0 | 0 |
| FL3YDCOMP3:1 | 3 yard comp on call 3:1 | 130.71 | - | 133.84 | - | - | 0 | 0 |
| FCP4YDOC 5:1 | 4 yard comp on call 5:1 | 237.72 | (290.19) | 244.47 | 4,644.93 | 4,354.74 | 18 | 1 |

| | Resi | YW | MF | Resi | MF-Comm | | | | |
|------------------------------|-----------|----|-----------|------|------------|----|----|-----------|---------|
| | Recycling | | Recycl | Garb | Garb | RO | PT | Med Waste | Total |
| RESIDENTIAL | | | | | | | | | |
| 1 yd once per week | | | 59,300.54 | | 272,795.71 | | | | 332,096 |
| 1 yard twice per week | | | 0.00 | | - | | | | 0 |
| 1.5 yard once per week | | | 13,557.80 | | 57,424.42 | | | | 70,982 |
| 1.5 yard twice per week | | | 0.00 | | - | | | | 0 |
| 1.5 yard three times p/wk | | | 0.00 | | - | | | | 0 |
| 2 yard once per week | | | 35,650.50 | | 140,804.83 | | | | 176,455 |
| 2 yard twice per week | | | 3,858.77 | | 15,235.86 | | | | 19,095 |
| 2 yard three times p/wk | | | 2,575.37 | | 10,183.75 | | | | 12,759 |
| 4 yard once per week | | | 17,525.94 | | 64,980.52 | | | | 82,506 |
| 4 yard twice per week | | | 1,824.83 | | 6,765.73 | | | | 8,591 |
| 4 yard three times p/wk | | | 0.00 | | - | | | | 0 |
| 6 yard once per week | | | 30,451.84 | | 104,110.40 | | | | 134,562 |
| 6 yard twice per week | | | 39,844.69 | | 136,206.14 | | | | 176,051 |
| 6 yard three times p/wk | | | 8,211.76 | | 28,071.32 | | | | 36,283 |
| 6 yard four times p/wk | | | | | - | | | | 0 |
| 1 yard temporary pickup | | | 447.59 | | 2,263.69 | | | | 2,711 |
| 1.5 yard temporary pickup | | | 26.34 | | 119.94 | | | | 146 |
| 2 yard temporary pickup | | | 2,109.33 | | 8,825.29 | | | | 10,935 |
| | | | | | - | | | | 0 |
| 1 yard special pickup | | | 65.85 | | 333.51 | | | | 399 |
| 1.5 yard special pickup | | | 6.59 | | 29.99 | | | | 37 |
| 2 yard special pickup | | | 114.14 | | 476.27 | | | | 590 |
| 4 yard special pickup | | | 70.24 | | 269.32 | | | | 340 |
| 6 yard special pickup | | | 131.70 | | 461.75 | | | | 593 |
| | | | | | - | | | | 0 |
| | | | | | - | | | | 0 |
| COMMERCIAL | | | | | | | | | |
| | | | | | | | | | 0 |
| Extra unit | | | | | 17,976.64 | | | | 17,977 |
| | | | | | - | | | | 0 |
| Extra yard -container | | | | | 29,009.17 | | | | 29,009 |
| Roll-out - container | | | | | 1,351.07 | | | | 1,351 |
| Return trip -container | | | | | 888.45 | | | | 888 |
| | | | | | - | | | | 0 |
| Drive-in | | | | | 702.07 | | | | 702 |
| Packout | | | | | 158.62 | | | | 159 |
| Steps | | | | | - | | | | 0 |
| Returned trip | | | | | 37.18 | | | | 37 |
| Time charge | | | | | 4,175.25 | | | | 4,175 |
| Restart fee | | | | | 762.20 | | | | 762 |
| | | | | | - | | | | 0 |
| Recycling Only | | | | | - | | | | 0 |
| | | | | | - | | | | 0 |
| 1-32 gal once per week | | | | | 14,790.38 | | | | 14,790 |
| 2-32 gal once per week | | | | | 11,188.86 | | | | 11,189 |
| 3-32 gal once per week | | | | | 2,887.23 | | | | 2,887 |
| 4-32 gal once per week | | | | | - | | | | 0 |
| 5-32 gal once per week | | | | | - | | | | 0 |
| Improper can once p/wk | | | | | 32.78 | | | | 33 |
| | | | | | - | | | | 0 |
| | | | | | - | | | | 0 |
| 1 yard once p/wk | | | | | 8,788.99 | | | | 8,789 |
| 1.5 yard once p/wk | | | | | 3,055.66 | | | | 3,056 |
| 1.5 yard three times p/wk | | | | | - | | | | 0 |
| 2 yard once p/wk | | | | | 60,007.38 | | | | 60,007 |
| 2 yard twice p/wk | | | | | 12,151.36 | | | | 12,151 |
| 2 yard three times p/wk | | | | | 10,827.92 | | | | 10,828 |
| 4 yard once p/wk | | | | | 476,226.85 | | | | 476,227 |
| 4 yard twice p/wk | | | | | 148,021.65 | | | | 148,022 |
| 4 yard three times p/wk | | | | | 31,474.99 | | | | 31,475 |
| 4 yard four times p/wk | | | | | 13,272.66 | | | | 13,273 |
| 6 yard once p/wk | | | | | 429,101.74 | | | | 429,102 |
| 6 yard twice p/wk | | | | | 538,656.84 | | | | 538,657 |
| 6 yard three times p/wk | | | | | 196,094.90 | | | | 196,095 |
| 6 yard four times p/wk | | | | | 74,113.64 | | | | 74,114 |
| 6 yard five times p/wk | | | | | 77,341.18 | | | | 77,341 |
| 2 yard comp once p/w 2:25:1 | | | | | 3,833.74 | | | | 3,834 |
| 2 yard comp twice p/w 2:25:1 | | | | | - | | | | 0 |
| 4 yard comp once p/w 2:25:1 | | | | | 7,076.95 | | | | 7,077 |
| 4 yard comp once p/w 4:1 | | | | | 11,018.08 | | | | 11,018 |
| 4 yard comp once p/w 5:1 | | | | | 13,335.85 | | | | 13,336 |
| 4 yard comp twice p/w 5:1 | | | | | - | | | | 0 |
| 4 yard comp 3X p/w 2:25:1 | | | | | - | | | | 0 |
| 6 yard comp twice p/w 3:1 | | | | | - | | | | 0 |
| 6 yard comp once p/w 5:1 | | | | | - | | | | 0 |
| 6 yard comp twice p/w 4:1 | | | | | 24,338.31 | | | | 24,338 |
| 6 yard comp twice p/w 5:1 | | | | | - | | | | 0 |
| 6 yard comp 5X p/w 4:1 | | | | | - | | | | 0 |
| 3 yard comp once p/w 3:1 | | | | | - | | | | 0 |
| 3 yard comp twice p/w 3:1 | | | | | - | | | | 0 |
| 3 yard comp on call 3:1 | | | | | - | | | | 0 |
| 4 yard comp on call 5:1 | | | | | 4,354.74 | | | | 4,355 |

| Murrey's | | | | | | Total Cust-Pickups | | |
|----------------------------|----------------------------|-------------|-------------------|-------------|---------------------|---------------------|------------|-----------|
| Total 2015 | | 2015 | | 2015 | | Total | Total | Monthly |
| | | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | Revenue | Customers | Customers |
| RESIDENTIAL | RESIDENTIAL | Tariff Rate | Revenue | Tariff Rate | Revenue | (=D+G) | (=D/C+G/F) | (=J/12) |
| FCP4YDEOW 5:1 | 4 yard comp eow 5:1 | 502.83 | - | 517.48 | - | - | 0 | 0 |
| FCP6YD1W4:1 | 6 yard comp once p/w 4:1 | 1,284.41 | 3,532.13 | 1,316.45 | 2,632.90 | 6,165.03 | 2 | 0 |
| R1YD1W | 1 yard once p/wk | 86.12 | 48,851.57 | 87.81 | 246,283.25 | 295,134.82 | 3,372 | 281 |
| R1YD2W | 1 yard twice p/wk | 172.25 | 344.50 | 175.62 | 1,580.58 | 1,925.08 | 11 | 1 |
| R1YD3W | 1 yard three times p/wk | 258.37 | - | 263.44 | - | - | 0 | 0 |
| R1.5YD1W | 1.5 yard once p/wk | 118.86 | 12,776.39 | 121.24 | 63,898.95 | 76,675.34 | 635 | 53 |
| R1.5YD2W | 1.5 yard twice p/wk | 237.72 | 1,961.11 | 242.48 | 8,818.19 | 10,779.30 | 45 | 4 |
| R2YD1W | 2 yard once p/wk | 147.83 | 80,598.92 | 150.90 | 423,269.79 | 503,868.71 | 3,350 | 279 |
| R2YD2W | 2 yard twice p/wk | 295.65 | 20,843.33 | 301.80 | 103,932.40 | 124,775.73 | 415 | 35 |
| R2YD3W | 2 yard three times p/wk | 443.48 | 2,660.82 | 452.70 | 25,464.38 | 28,125.20 | 62 | 5 |
| R2YD4W | 2 yard four times p/wk | 591.30 | 1,182.60 | 603.60 | 6,036.00 | 7,218.60 | 12 | 1 |
| R2YD5W | 2 yard five times p/wk | 739.13 | 4,434.78 | 754.50 | 22,635.00 | 27,069.78 | 36 | 3 |
| R1YDTPU | 1 yard temporary pickup | 21.89 | 65.67 | 22.28 | 658.23 | 723.90 | 33 | 3 |
| R1.5YDTPU | 1.5 yard temporary pickup | 29.45 | - | 30.00 | 420.00 | 420.00 | 14 | 1 |
| R2YDTPU | 2 yard temporary pickup | 36.14 | 1,698.58 | 36.85 | 10,901.90 | 12,600.48 | 343 | 29 |
| F1YDEX | 1 yard special pickup | 21.89 | 21.89 | 22.28 | - | 21.89 | 1 | 0 |
| R1YDEX | 1 yard special pickup | 21.89 | - | 22.28 | 423.32 | 423.32 | 19 | 2 |
| R1.5YDEX | 1.5 yard special pickup | 29.45 | - | 30.00 | 120.00 | 120.00 | 4 | 0 |
| F2YDEX | 2 yard special pickup | 36.14 | 289.12 | 36.85 | 368.50 | 657.62 | 18 | 2 |
| R2YDEX | 2 yard special pickup | 36.14 | - | 36.85 | 1,216.05 | 1,216.05 | 33 | 3 |
| F4YDEX | 4 yard special pickup | 66.07 | 396.42 | 67.42 | 2,425.77 | 2,822.19 | 42 | 3 |
| F6YDEX | 6 yard special pickup | 90.62 | 815.58 | 92.47 | 10,087.82 | 10,903.40 | 118 | 10 |
| Total | | | 735,669.06 | | 3,867,524.93 | 4,603,193.99 | | |
| Check | | | 735,669.06 | | 3,867,524.93 | 4,603,193.99 | | |
| Roll-off Hauls | ROLL-OFF HAULS: | | | | | | | |
| Perm Drop Box Rent | Perm Drop Box Rent | | | | | | | |
| 20 yard | 20 yard | 83.00 | 5,568.50 | 83.00 | 25,167.27 | 30,735.77 | 370 | 31 |
| 25 yard | 25 yard | 93.00 | 7,440.00 | 93.00 | 35,943.60 | 43,383.60 | 466 | 39 |
| 30 yard | 30 yard | 102.00 | 18,600.79 | 102.00 | 92,433.18 | 111,033.97 | 1,089 | 91 |
| 40 yard | 40 yard | 104.00 | 1,040.00 | 104.00 | 5,200.00 | 6,240.00 | 60 | 5 |
| 50 yard | 50 yard | 140.00 | - | 140.00 | - | - | 0 | 0 |
| Permanent Drop Box | Permanent Drop Box | | | | | | | |
| 20 yard | 20 yard | 86.85 | 9,466.65 | 86.85 | 51,502.05 | 60,968.70 | 702 | 59 |
| 25 yard | 25 yard | 95.20 | 12,947.20 | 95.20 | 84,350.70 | 97,297.90 | 1,022 | 85 |
| 30 yard | 30 yard | 102.35 | 43,908.15 | 102.35 | 244,821.20 | 288,729.35 | 2,821 | 235 |
| 40 yard | 40 yard | 123.75 | 4,083.75 | 123.75 | 25,121.25 | 29,205.00 | 236 | 20 |
| 50 yard | 50 yard | 146.40 | - | 146.40 | - | - | 0 | 0 |
| Temporary DB (rent) | Temporary DB (rent) | | | | | | | |
| 20 yard | 20 yard | 4.70 | 2,254.86 | 4.70 | 18,577.18 | 20,832.04 | 4,432 | 369 |
| 25 yard | 25 yard | 4.90 | 852.54 | 4.90 | 8,064.20 | 8,916.74 | 1,820 | 152 |
| 30 yard | 30 yard | 5.12 | 7,209.43 | 5.12 | 33,183.33 | 40,392.76 | 7,889 | 657 |
| 40 yard | 40 yard | 6.20 | - | 6.20 | 393.00 | 393.00 | 63 | 5 |
| Temporary Drop Box | Temporary Drop Box | | | | | | | |
| 20 yard | 20 yard | 103.65 | 2,902.20 | 103.65 | 24,474.35 | 27,376.55 | 264 | 22 |
| 25 yard | 25 yard | 110.65 | 2,655.60 | 110.65 | 12,614.10 | 15,269.70 | 138 | 12 |
| 30 yard | 30 yard | 116.60 | 20,724.88 | 116.60 | 65,995.60 | 86,720.48 | 744 | 62 |
| 40 yard | 40 yard | 134.45 | - | 134.45 | - | - | 0 | 0 |
| Cust owned Drop Box | Cust owned Drop Box | | | | | | | |
| 10 yard | 10 yard | 80.00 | - | 80.00 | - | - | 0 | 0 |
| 20 yard | 20 yard | 86.85 | 347.40 | 86.85 | 1,389.60 | 1,737.00 | 20 | 2 |
| 25 yard | 25 yard | 95.20 | - | 95.20 | - | - | 0 | 0 |
| 30 yard | 30 yard | 102.35 | - | 102.35 | - | - | 0 | 0 |
| 40 yard | 40 yard | 121.40 | - | 121.40 | - | - | 0 | 0 |
| Cust owned Comp | Cust owned Comp | | | | | | | |
| 10 yard | 10 yard | 124.95 | - | 124.95 | - | - | 0 | 0 |
| 15 yard | 15 yard | 129.10 | 387.30 | 129.10 | 2,582.00 | 2,969.30 | 23 | 2 |
| 20 yard | 20 yard | 129.10 | 4,389.40 | 129.10 | 27,240.10 | 31,629.50 | 245 | 20 |
| 25 yard | 25 yard | 133.90 | 11,649.30 | 133.90 | 59,183.80 | 70,833.10 | 529 | 44 |
| 30 yard | 30 yard | 142.20 | 19,765.80 | 142.20 | 95,842.80 | 115,608.60 | 813 | 68 |
| 35 yard | 35 yard | 147.00 | 588.00 | 147.00 | 3,234.00 | 3,822.00 | 26 | 2 |
| 40 yard | 40 yard | 152.90 | 14,372.60 | 152.90 | 49,845.40 | 64,218.00 | 420 | 35 |
| Other Charges: | Other Charges: | | | | | | | |
| Temp DB delivery | Temp DB delivery | 89.00 | 7,565.00 | 89.00 | 41,373.39 | 48,938.39 | 550 | 46 |
| Mileage | Mileage | 3.50 | 69,426.50 | 3.50 | 356,353.36 | 425,779.86 | 121,651 | 10,138 |
| Connect/Reconnect | Connect/Reconnect | 6.55 | 2,325.25 | 6.55 | 10,881.20 | 13,206.45 | 2,016 | 168 |
| Tandem Axle | Tandem Axle | 20.00 | 6,840.00 | 20.00 | 30,200.00 | 37,040.00 | 1,852 | 154 |
| Special Charges | Special Charges | 43.00 | 1,852.50 | 95.00 | 11,507.00 | 13,359.50 | 164 | 14 |
| Standby | Standby | 86.00 | 731.00 | 86.00 | 4,235.50 | 4,966.50 | 58 | 5 |
| Relocate | Relocate | 89.00 | 801.00 | 89.00 | 3,026.00 | 3,827.00 | 43 | 4 |
| Roclean | Roclean | 6.90 | - | 6.90 | 1,248.00 | 1,248.00 | 181 | 15 |

| | Resi Recycling | YW | MF Recycl | Resi Garb | MF-Comm Garb | RO | PT | Med Waste | Total |
|----------------------------|-------------------|-----------|--------------|--------------|-----------------|------------|----|-----------|-----------|
| RESIDENTIAL | | | | | | | | | |
| 4 yard comp eow 5:1 | | | | | - | | | | 0 |
| 6 yard comp once p/w 4:1 | | | | | 6,165.03 | | | | 6,165 |
| | | | | | | | | | 0 |
| 1 yard once p/wk | | | | | 295,134.82 | | | | 295,135 |
| 1 yard twice p/wk | | | | | 1,925.08 | | | | 1,925 |
| 1 yard three times p/wk | | | | | - | | | | 0 |
| 1.5 yard once p/wk | | | | | 76,675.34 | | | | 76,675 |
| 1.5 yard twice p/wk | | | | | 10,779.30 | | | | 10,779 |
| 2 yard once p/wk | | | | | 503,868.71 | | | | 503,869 |
| 2 yard twice p/wk | | | | | 124,775.73 | | | | 124,776 |
| 2 yard three times p/wk | | | | | 28,125.20 | | | | 28,125 |
| 2 yard four times p/wk | | | | | 7,218.60 | | | | 7,219 |
| 2 yard five times p/wk | | | | | 27,069.78 | | | | 27,070 |
| | | | | | - | | | | 0 |
| 1 yard temporary pickup | | | | | 723.90 | | | | 724 |
| 1.5 yard temporary pickup | | | | | 420.00 | | | | 420 |
| 2 yard temporary pickup | | | | | 12,600.48 | | | | 12,600 |
| | | | | | | | | | 0 |
| 1 yard special pickup | | | | | 21.89 | | | | 22 |
| 1 yard special pickup | | | | | 423.32 | | | | 423 |
| 1.5 yard special pickup | | | | | 120.00 | | | | 120 |
| 2 yard special pickup | | | | | 657.62 | | | | 658 |
| 2 yard special pickup | | | | | 1,216.05 | | | | 1,216 |
| 4 yard special pickup | | | | | 2,822.19 | | | | 2,822 |
| 6 yard special pickup | | | | | 10,903.40 | | | | 10,903 |
| | - | 28,639.75 | 261,206.02 | - | 4,343,762.35 | | | | 4,633,608 |
| | | | | | | | | | |
| | | | | | | | | | |
| ROLL-OFF HAULS: | | | | | | | | | |
| Perm Drop Box Rent | | | | | | | | | |
| 20 yard | | | | | | 30,735.77 | | | 30,736 |
| 25 yard | | | | | | 43,383.60 | | | 43,384 |
| 30 yard | | | | | | 111,033.97 | | | 111,034 |
| 40 yard | | | | | | 6,240.00 | | | 6,240 |
| 50 yard | | | | | | - | | | 0 |
| | | | | | | | | | 0 |
| Permanent Drop Box | | | | | | | | | |
| 20 yard | | | | | | 60,968.70 | | | 60,969 |
| 25 yard | | | | | | 97,297.90 | | | 97,298 |
| 30 yard | | | | | | 288,729.35 | | | 288,729 |
| 40 yard | | | | | | 29,205.00 | | | 29,205 |
| 50 yard | | | | | | - | | | 0 |
| | | | | | | | | | 0 |
| Temporary DB (rent) | | | | | | | | | |
| 20 yard | | | | | | 20,832.04 | | | 20,832 |
| 25 yard | | | | | | 8,916.74 | | | 8,917 |
| 30 yard | | | | | | 40,392.76 | | | 40,393 |
| 40 yard | | | | | | 393.00 | | | 393 |
| | | | | | | | | | 0 |
| Temporary Drop Box | | | | | | | | | |
| 20 yard | | | | | | 27,376.55 | | | 27,377 |
| 25 yard | | | | | | 15,269.70 | | | 15,270 |
| 30 yard | | | | | | 86,720.48 | | | 86,720 |
| 40 yard | | | | | | - | | | 0 |
| | | | | | | | | | 0 |
| Cust owned Drop Box | | | | | | | | | |
| 10 yard | | | | | | - | | | 0 |
| 20 yard | | | | | | 1,737.00 | | | 1,737 |
| 25 yard | | | | | | - | | | 0 |
| 30 yard | | | | | | - | | | 0 |
| 40 yard | | | | | | - | | | 0 |
| | | | | | | | | | 0 |
| Cust owned Comp | | | | | | | | | |
| 10 yard | | | | | | - | | | 0 |
| 15 yard | | | | | | 2,969.30 | | | 2,969 |
| 20 yard | | | | | | 31,629.50 | | | 31,630 |
| 25 yard | | | | | | 70,833.10 | | | 70,833 |
| 30 yard | | | | | | 115,608.60 | | | 115,609 |
| 35 yard | | | | | | 3,822.00 | | | 3,822 |
| 40 yard | | | | | | 64,218.00 | | | 64,218 |
| | | | | | | | | | 0 |
| Other Charges: | | | | | | | | | |
| Temp DB delivery | | | | | | 48,938.39 | | | 48,938 |
| Mileage | | | | | | 425,779.86 | | | 425,780 |
| Connect/Reconnect | | | | | | 13,206.45 | | | 13,206 |
| Tandem Axle | | | | | | 37,040.00 | | | 37,040 |
| Special Charges | | | | | | 13,359.50 | | | 13,360 |
| Standby | | | | | | 4,966.50 | | | 4,967 |
| Relocate | | | | | | 3,827.00 | | | 3,827 |
| Roclean | | | | | | 1,248.00 | | | 1,248 |

| Murrey's | | | | | | Total Cust-Pickups | | |
|-------------------------------|------------------------|-------------|---------------------|-------------|----------------------|----------------------|-------------------|---------|
| Total 2015 | 2015 | | 2015 | | Total Revenue | Total Customers | Monthly Customers | |
| | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | | | | |
| RESIDENTIAL | RESIDENTIAL | Tariff Rate | Revenue | Tariff Rate | Revenue | (=D+G) | (=D/C+G/F) | (=J/12) |
| Tipping Fee | Tipping Fee | 139.38 | 573,999.89 | 144.97 | 2,953,070.91 | 3,527,070.80 | 24,488 | 2,041 |
| | Returned Trip | | | | | - | | 0 |
| Haul | Haul | 86.00 | - | 86.00 | - | - | 0 | 0 |
| Pass Thru Dump Fee | Pass Thru Dump Fee | 139.38 | - | 144.97 | - | - | 0 | 0 |
| Rear Load | Rear Load | | | | | - | | 0 |
| Can Count Rec | Can Count w/Recycling | 10.91 | 21,514.52 | 10.98 | 108,174.96 | 129,689.48 | 11,824 | 985 |
| Can Count A | Can Count - additional | 3.75 | 25,061.25 | 3.82 | 133,180.62 | 158,241.87 | 41,547 | 3,462 |
| Mrecycrcans | Recycling Credit | (2.05) | (4,042.60) | (0.49) | (4,827.48) | (8,870.08) | 11,824 | 985 |
| Drvnm | Drive-in | 4.62 | - | 4.62 | - | - | 0 | 0 |
| Packm | Packout | 2.06 | - | 2.06 | - | - | 0 | 0 |
| Recycling Stations: | | | | | | | | |
| M2YDRECY | 2 yard pu | 13.02 | 3,608.10 | 13.02 | 17,786.76 | 21,394.86 | 1,643 | 137 |
| MRENT2YDRECY | 2 yard rent | 12.43 | 522.06 | 12.43 | 2,535.72 | 3,057.78 | 246 | 21 |
| M6YDRECY | 6 yard pu | 40.59 | 14,763.38 | 40.59 | 76,101.66 | 90,865.04 | 2,239 | 187 |
| MRENT6YDRECY | 6 yard rent | 18.35 | 844.10 | 18.35 | 4,037.00 | 4,881.10 | 266 | 22 |
| MSRTOT | 96 gal cart | 6.28 | 4,269.11 | 6.28 | 18,816.88 | 23,085.99 | 3,676 | 306 |
| MRENT90 | 96 gal rent | 4.74 | 763.14 | 4.74 | 3,374.88 | 4,138.02 | 873 | 73 |
| RECYR | Recycling Credit | (0.82) | (2,492.52) | (0.44) | (6,947.41) | (9,439.93) | 18,829 | 1,569 |
| Mrecyin | Recycling Incentive | 2.85 | 4,993.20 | 2.85 | 20,195.10 | 25,188.30 | 8,838 | 737 |
| MYDW90 | Yard Waste | 6.53 | 2,340.36 | 6.53 | 11,700.49 | 14,040.85 | 2,150 | 179 |
| Damage | Damage | | | | | - | | |
| | Roll-Off | | 926,839.59 | | 4,763,183.25 | 5,690,022.84 | | |
| | Check | | 926,839.59 | | 4,763,183.25 | 5,690,022.84 | | |
| Medical Waste | | | | | | | | |
| 10 Gallon | | 22.60 | 1,333.40 | 22.60 | 6,478.10 | 7,811.50 | 346 | 29 |
| 20 Gallon | | 37.40 | 8,190.60 | 37.40 | 45,444.95 | 53,635.55 | 1,434 | 120 |
| 35 Gallon | | 64.40 | 8,436.40 | 64.40 | 29,778.40 | 38,214.80 | 593 | 49 |
| Total | | | 17,960.40 | | 81,701.45 | 99,661.85 | | |
| Total | | | 3,964,645.36 | | 18,356,758.44 | 22,321,403.80 | | |
| Finance Charge | | | 6,813.83 | | 27,048.58 | 33,862.41 | | |
| NSF | | | 100.00 | | 700.00 | 800.00 | | |
| Residential Incentive: | | | | | | | | |
| 1 can | | 1 | | | | | | |
| 2 can | | 2 | | | | | | |
| 3 can | | 3 | | | | | | |
| 4 can | | 4 | | | | | | |
| 5 can | | 5 | | | | | | |
| 6 can | | 6 | | | | | | |
| Can Count Rate: | | | | | | | | |
| Recycling | | 7.16 | | | | | | |
| Service per Month: | | | | | | | | |
| Weekly Service | | 4.33 | | | | | | |
| Bi-weekly | | 8.66 | | | | | | |
| Three times p/wk | | 12.99 | | | | | | |
| Once per Month | | 1 | | | | | | |
| MF Container Imbedded | | | | | | | | |
| Recycling Rate | | 4.39 | | | | | | |
| Yards per Haul: | | | | | | | | |
| 1 yard | | 1 | | | | | | |
| 1.5 yard | | 1.5 | | | | | | |
| 2 yard | | 2 | | | | | | |
| 3 yard | | 3 | | | | | | |
| 4 yard | | 4 | | | | | | |
| 6 yard | | 6 | | | | | | |

| American | | | | | | Total Cust-Pickups | | |
|-------------------------|----------------------------|-------------|---------------------|-------------|---------------------|---------------------|-----------|-----------|
| Total 2015 | | 2015 | | 2015 | | Total | Total | Monthly |
| | | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | Revenue | Customers | Customers |
| RESIDENTIAL | RESIDENTIAL | Tariff Rate | Revenue | Tariff Rate | Revenue | | | |
| RECYCLECR | Recycling Credits | (2.05) | (88,820.63) | (0.49) | (69,955.61) | (158,776.24) | 186,094 | 15,508 |
| RECYR | Recycling | 7.10 | 300,256.45 | 7.10 | 1,183,603.18 | 1,483,859.62 | 208,994 | 17,416 |
| RECYRNB | Recycling | 7.10 | 7,549.08 | 7.10 | 27,627.50 | 35,176.58 | 4,954 | 413 |
| RESTART FEE | Restart Fee | 10.30 | 1,987.90 | 10.30 | 7,879.50 | 9,867.40 | 958 | 80 |
| REXTRA | Extra Unit | 4.07 | 28,057.43 | 4.14 | 191,935.05 | 219,992.48 | 53,255 | 4,438 |
| TRIPRCANS | Returned Trip | 8.25 | 206.25 | 8.25 | 1,146.75 | 1,353.00 | 164 | 14 |
| DRVNRW1 | Drive-in | 4.62 | 1,756.27 | 4.62 | 6,404.07 | 8,160.34 | 1,766 | 147 |
| PACKR | Packout | 2.06 | 237.91 | 2.06 | 682.89 | 920.80 | 447 | 37 |
| OBSR | Obstraction | 0.77 | 5.39 | 0.77 | 18.48 | 23.87 | 31 | 3 |
| STEPSR | Steps | 0.77 | - | 0.77 | - | - | 0 | 0 |
| SUNKENR | Sunken | 0.77 | 1.54 | 0.77 | 4.43 | 5.97 | 8 | 1 |
| PACKR-RECYCLE | Packout-Recycling | 7.81 | 46.86 | 7.81 | 574.38 | 621.24 | 80 | 7 |
| RECYONLY | Recycling Only | 10.66 | 2,278.58 | 10.66 | 9,301.69 | 11,580.27 | 1,086 | 91 |
| DELIVERY-REC CARTS | Delivery - Carts | 20.72 | 103.60 | 20.72 | 372.96 | 476.56 | 23 | 2 |
| Returned Trip - R Carts | Returned Trip - Carts | 12.43 | 62.15 | 12.43 | 385.33 | 447.48 | 36 | 3 |
| DRIVE-IN RECYCL | Drive-in Recycling | 4.44 | 834.90 | 4.44 | 2,797.20 | 3,632.10 | 818 | 68 |
| DRIVE-IN YDW | Drive-in Yard Waste | 4.54 | - | 4.54 | 193.65 | 193.65 | 43 | 4 |
| Returned Trip - Y Carts | Returned Trip YW Tote | 11.60 | 11.60 | 11.60 | 104.40 | 116.00 | 10 | 1 |
| YDW90 | Yard Waste | 6.53 | 132,630.92 | 6.53 | 526,847.57 | 659,478.48 | 100,992 | 8,416 |
| YDWDEL | Delivery - YW Tote | 19.34 | 38.68 | 19.34 | 251.42 | 290.10 | 15 | 1 |
| YDWEX | Extra Unit YW | 2.10 | 86.10 | 2.10 | 552.30 | 638.40 | 304 | 25 |
| 20RW1 | Mini can w/recycling | 13.11 | 16,484.17 | 13.30 | 68,018.22 | 84,502.39 | 6,372 | 531 |
| 20RW1NR | Mini can wo/recycling | 14.11 | 262.80 | 14.30 | 673.24 | 936.04 | 66 | 5 |
| 32RM1 | 32 gal per month | 10.23 | 6,587.54 | 10.30 | 27,180.80 | 33,768.34 | 3,283 | 274 |
| 32RW1 | 1-32 gal per week w/r | 16.30 | 493,951.15 | 16.62 | 1,990,369.90 | 2,484,321.05 | 150,061 | 12,505 |
| 32RW1NR | 1-32 gal per week wo/r | 17.30 | 8,801.38 | 17.62 | 34,484.99 | 43,286.37 | 2,466 | 205 |
| 32RW2 | 2-32 gal per week w/r | 23.94 | 223,631.49 | 24.43 | 883,031.80 | 1,106,663.29 | 45,487 | 3,791 |
| 32RW2NR | 2-32 gal per week wo/r | 25.94 | 3,647.81 | 26.43 | 13,751.48 | 17,399.29 | 661 | 55 |
| 32RW3 | 3-32 gal per week w/r | 33.16 | 21,554.57 | 33.90 | 85,964.62 | 107,519.19 | 3,186 | 265 |
| 32RW3NR | 3-32 gal per week wo/r | 36.16 | 325.44 | 36.90 | 1,632.64 | 1,958.08 | 53 | 4 |
| 32RW4 | 4-32 gal per week w/r | 43.64 | 2,416.57 | 44.57 | 11,338.14 | 13,754.71 | 310 | 26 |
| 32RW4NR | 4-32 gal per week wo/r | 47.64 | 238.20 | 48.57 | 426.15 | 664.35 | 14 | 1 |
| 32RW5 | 5-32 gal per week w/r | 53.00 | 318.00 | 54.12 | 1,217.70 | 1,535.70 | 29 | 2 |
| 32RW5NR | 5-32 gal per week wo/r | 58.00 | - | 59.12 | - | - | 0 | 0 |
| 32RW6 | 6-32 gal per week w/r | 58.16 | - | 59.66 | 1,190.95 | 1,190.95 | 20 | 2 |
| 32RW6NR | 6-32 gal per week wo/r | 64.16 | - | 65.66 | - | - | 0 | 0 |
| IMPCNR1 | 1 Improper per week w/r | 32.39 | 4,364.56 | 32.78 | 17,826.80 | 22,191.36 | 679 | 57 |
| IMPCNR2 | 2 Improver per week w/r | 64.78 | 518.20 | 65.56 | 2,343.98 | 2,862.18 | 44 | 4 |
| Total | Total | | 1,170,432.84 | | 5,030,178.50 | 6,200,611.34 | | |
| | Check | | 1,170,432.84 | | 5,030,178.50 | 6,200,611.34 | | |
| MULTI-FAMILY | MULTI-FAMILY | | | | | | | |
| MRECYRCANS | Recycling Credit | (2.05) | (426.40) | (0.49) | (510.96) | (937.36) | 1,251 | 104 |
| MRECYR | Recycling | 7.10 | 1,467.20 | 7.10 | 7,368.61 | 8,835.81 | 1,244 | 104 |
| MRECYRNB | Recycling | 7.10 | - | 7.10 | - | - | 0 | 0 |
| CEX (cans) | Extra Unit | 4.07 | 302.61 | 4.14 | 2,824.77 | 3,127.38 | 757 | 63 |
| CEXYD (Containers) | Extra Yard | 22.21 | 111.05 | 22.21 | 1,191.97 | 1,303.02 | 59 | 5 |
| CTDEL (Containers) | Container Delivery | 39.10 | 508.30 | 39.10 | 3,284.40 | 3,792.70 | 97 | 8 |
| MRECYCLECR | Recycling Credit - Yardage | (3.55) | (2,453.24) | (1.91) | (6,618.98) | (9,072.22) | 4,156 | 346 |
| MRECYIN (cont) | Recycling Incentive | 0.75 | 225.00 | 0.75 | 1,041.00 | 1,266.00 | 1,688 | 141 |
| DRVNM | Drive-in | 4.62 | 64.68 | 4.62 | 386.64 | 451.32 | 98 | 8 |
| PACKM | Packout | 2.06 | 113.08 | 2.06 | 518.54 | 631.62 | 307 | 26 |
| MROLL | Roll-out | 7.80 | 155.90 | 7.80 | 713.24 | 869.14 | 111 | 9 |
| SUNKENM | Sunken | 0.77 | - | 0.77 | - | - | 0 | 0 |
| OBSR | Obstraction | 0.77 | - | 0.77 | - | - | 0 | 0 |
| MYDW90 | Yard Waste | 6.53 | 654.15 | 6.53 | 2,834.85 | 3,489.00 | 534 | 45 |
| YDWDEL | Delivery - Yard Waste Cart | 19.34 | - | 19.34 | - | - | 0 | 0 |
| YDWEX | Extra Unit YW | 2.10 | - | 2.10 | - | - | 0 | 0 |
| 32MW1 | 1-32 gal per week w/r | 17.79 | 3,522.42 | 18.11 | 17,652.54 | 21,174.96 | 1,173 | 98 |
| 32MW1NR | 1-32 gal per week wo/r | 18.54 | - | 18.86 | - | - | 0 | 0 |
| 32MW2 | 2-32 gal per week w/r | 27.97 | 167.82 | 28.46 | 1,074.37 | 1,242.19 | 44 | 4 |
| 32MW2NR | 2-32 gal per week wo/r | 28.72 | - | 29.21 | - | - | 0 | 0 |
| 32MW3 | 3-32 gal per week w/r | 41.14 | 164.56 | 41.88 | 837.60 | 1,002.16 | 24 | 2 |
| 32MW3NR | 3-32 gal per week wo/r | 41.89 | - | 42.63 | - | - | 0 | 0 |
| 32MW4 | 4-32 gal per week w/r | 54.45 | 108.90 | 55.38 | 553.80 | 662.70 | 12 | 1 |
| 32MW4NR | 4-32 gal per week wo/r | 55.20 | - | 56.13 | - | - | 0 | 0 |
| 32MW6 | 6-32 gal per week w/r | 81.69 | - | 83.19 | - | - | 0 | 0 |
| MIMPCN | 1 Improper per week w/r | 32.39 | - | 32.78 | - | - | 0 | 0 |

| American | | | | | | Total Cust-Pickups | | |
|--------------------|------------------------------|-------------|-----------|-------------|------------|--------------------|-----------|-----------|
| Total 2015 | | 2015 | 2015 | 2015 | 2015 | Total | Total | Monthly |
| RESIDENTIAL | RESIDENTIAL | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | Revenue | Customers | Customers |
| Containers: | MF - Containers: | Tariff Rate | Revenue | Tariff Rate | Revenue | | | |
| M1YD1W | 1 yd once per week | 105.05 | 10,137.34 | 106.73 | 50,348.20 | 60,485.54 | 568 | 47 |
| M1YD2W | 1 yard twice per week | 210.09 | - | 213.47 | - | - | 0 | 0 |
| M1.5YD1W | 1.5 yard once per week | 147.31 | 4,713.92 | 149.69 | 23,838.13 | 28,552.05 | 191 | 16 |
| M1.5YD2W | 1.5 yard twice per week | 294.61 | 1,178.44 | 299.38 | 5,987.60 | 7,166.04 | 24 | 2 |
| M1.5YD3W | 1.5 yard three times p/wk | 441.92 | - | 449.06 | - | - | 0 | 0 |
| M2YD1W | 2 yard once per week | 185.63 | 25,013.65 | 188.70 | 126,674.28 | 151,687.93 | 806 | 67 |
| M2YD2W | 2 yard twice per week | 371.25 | 3,712.50 | 377.40 | 23,398.80 | 27,111.30 | 72 | 6 |
| M2YD3W | 2 yard three times p/wk | 556.88 | - | 566.10 | - | - | 0 | 0 |
| M4YD1W | 4 yard once per week | 353.07 | 2,118.42 | 358.91 | 12,561.85 | 14,680.27 | 41 | 3 |
| M4YD2W | 4 yard twice per week | 706.14 | 1,412.28 | 717.83 | 7,178.30 | 8,590.58 | 12 | 1 |
| M4YD3W | 4 yard three times p/wk | 1,059.20 | - | 1,076.74 | - | - | 0 | 0 |
| M6YD1W | 6 yard once per week | 497.26 | 6,961.64 | 505.27 | 35,368.90 | 42,330.54 | 84 | 7 |
| M6YD2W | 6 yard twice per week | 994.51 | 7,956.08 | 1,010.54 | 40,421.60 | 48,377.68 | 48 | 4 |
| M6YD3W | 6 yard three times p/wk | 1,491.77 | - | 1,515.80 | - | - | 0 | 0 |
| M6YD4W | 6 yard four times p/wk | 1,989.03 | - | 2,021.07 | - | - | 0 | 0 |
| M1YDTPU | 1 yard temporary pu | 26.26 | 26.26 | 26.65 | 1,163.86 | 1,190.12 | 45 | 4 |
| M1.5YDTPU | 1/5 yard temporary pu | 36.02 | - | 36.57 | - | - | 0 | 0 |
| M2YDTPU | 2 yard temporary pu | 44.87 | 709.19 | 45.58 | 2,550.66 | 3,259.85 | 72 | 6 |
| M1YDEX | 1 yard special | 26.26 | - | 26.65 | 186.55 | 186.55 | 7 | 1 |
| M1.5YDEX | 1.5 yard special | 36.02 | - | 36.57 | - | - | 0 | 0 |
| M2YDEX | 2 yard special | 44.87 | 179.48 | 45.58 | 502.80 | 682.28 | 15 | 1 |
| M4YDEX | 4 yard special | 83.54 | - | 84.89 | - | - | 0 | 0 |
| M6YDEX | 6 yardspecial | 116.84 | - | 118.69 | - | - | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| Commercial | COMMERCIAL | | | | | | | |
| CEX (cans) | Extra unit | 4.07 | 611.99 | 4.13 | 5,851.81 | 6,463.80 | 1,567 | 131 |
| CEXYD (containers) | Extra yard -container | 22.21 | 1,443.65 | 22.49 | 12,718.10 | 14,161.75 | 631 | 53 |
| ROLL (containers) | Roll-out - container | 7.80 | 374.16 | 7.80 | 1,941.05 | 2,315.21 | 297 | 25 |
| CTRIP (containers) | Return trip -container | 15.40 | 148.10 | 15.40 | 441.90 | 590.00 | 38 | 3 |
| DRVNC | Drive-in | 4.62 | 92.40 | 4.62 | 497.09 | 589.49 | 128 | 11 |
| PACKC | Packout | 2.06 | 20.60 | 2.06 | 118.62 | 139.22 | 68 | 6 |
| STEPSC | Steps | 0.77 | - | 0.77 | - | - | 0 | 0 |
| TRIPRCANS | Returned trip | 8.25 | - | 8.25 | - | - | 0 | 0 |
| TIMEC | Time charge | 80.00 | - | 80.00 | 23.25 | 23.25 | 0 | 0 |
| RESTART FEE | Restart fee | 10.30 | 20.60 | 10.30 | 257.50 | 278.10 | 27 | 2 |
| RECYC | Recycling Only | 10.66 | - | 10.66 | - | - | 0 | 0 |
| 32CW1 | 1-32 gal once per week | 17.19 | 1,830.73 | 17.47 | 9,765.76 | 11,596.49 | 666 | 55 |
| 32CW2 | 2-32 gal once per week | 33.34 | 1,408.62 | 33.86 | 7,855.01 | 9,263.63 | 274 | 23 |
| 32CW3 | 3-32 gal once per week | 50.01 | 300.06 | 50.79 | 2,145.88 | 2,445.94 | 48 | 4 |
| 32CW4 | 4-32 gal once per week | 66.68 | 133.36 | 67.72 | 677.20 | 810.56 | 12 | 1 |
| 32CW5 | 5-32 gal once per week | 83.35 | - | 84.65 | - | - | 0 | 0 |
| IMPNC | Improper can once p/wk | 32.39 | - | 32.78 | 65.56 | 65.56 | 2 | 0 |
| | | | | | | | | |
| F1YD1W | 1 yard once p/wk | 86.12 | 516.72 | 87.81 | 2,634.30 | 3,151.02 | 36 | 3 |
| F1.5YD1W | 1.5 yard once p/wk | 118.86 | 237.72 | 121.24 | 1,212.40 | 1,450.12 | 12 | 1 |
| F1.5YD3W | 1.5 yard three times p/wk | 356.58 | - | 363.72 | - | - | 0 | 0 |
| F2YD1W | 2 yard once p/wk | 147.83 | 2,956.60 | 150.90 | 13,354.65 | 16,311.25 | 109 | 9 |
| F2YD2W | 2 yard twice p/wk | 295.65 | - | 301.80 | - | - | 0 | 0 |
| F2YD3W | 2 yard three times p/wk | 443.48 | - | 452.70 | - | - | 0 | 0 |
| F4YD1W | 4 yard once p/wk | 277.42 | 25,106.51 | 283.27 | 135,469.50 | 160,576.01 | 569 | 47 |
| F4YD2W | 4 yard twice p/wk | 554.85 | 11,097.00 | 566.54 | 62,531.86 | 73,628.86 | 130 | 11 |
| F4YD3W | 4 yard three times p/wk | 832.27 | - | 849.81 | - | - | 0 | 0 |
| F4YD4W | 4 yard four times p/wk | 1,109.69 | - | 1,133.07 | - | - | 0 | 0 |
| F6YD1W | 6 yard once p/wk | 383.72 | 32,903.99 | 391.74 | 158,687.36 | 191,591.35 | 491 | 41 |
| F6YD2W | 6 yard twice p/wk | 767.45 | 49,116.80 | 783.47 | 264,617.01 | 313,733.81 | 402 | 33 |
| F6YD3W | 6 yard three times p/wk | 1,151.17 | - | 1,175.21 | - | - | 0 | 0 |
| F6YD4W | 6 yard four times p/wk | 1,534.90 | - | 1,566.94 | - | - | 0 | 0 |
| F6YD5W | 6 yard five times p/wk | 1,918.62 | - | 1,958.68 | - | - | 0 | 0 |
| FCP2YD1W 2.25:1 | 2 yard comp once p/w 2:25:1 | 313.67 | - | 320.64 | - | - | 0 | 0 |
| FCP2YD2W 2.25:1 | 2 yard comp twice p/w 2:25:1 | 627.34 | - | 641.27 | - | - | 0 | 0 |
| FCP4YD1W 2.25:1 | 4 yard comp once p/w 2:25:1 | 567.36 | - | 580.52 | - | - | 0 | 0 |
| FCP4YD1W 4:1 | 4 yard comp once p/w 4:1 | 898.69 | - | 922.07 | - | - | 0 | 0 |
| FCP4YD1W 5:1 | 4 yard comp once p/w 5:1 | 1,003.35 | - | 1,032.58 | - | - | 0 | 0 |
| FCP4YD2W 5:1 | 4 yard comp twice p/w 5:1 | 2,006.70 | - | 2,065.15 | - | - | 0 | 0 |
| FCP4YD3W 2.25:1 | 4 yard comp 3X p/w 2:25:1 | 1,702.08 | - | 1,741.57 | - | - | 0 | 0 |
| FCP6YD2W 3:1 | 6 yard comp twice p/w 3:1 | 1,999.68 | 3,999.36 | 2,047.74 | 20,477.40 | 24,476.76 | 12 | 1 |
| FCP6YD1W 5:1 | 6 yard comp once p/w 5:1 | 1,434.01 | - | 1,474.11 | - | - | 0 | 0 |
| FCP6YD2W 4:1 | 6 yard comp twice p/w 4:1 | 2,568.82 | - | 2,632.90 | - | - | 0 | 0 |
| FCP6YD2W 5:1 | 6 yard comp twice p/w 5:1 | 2,868.02 | - | 2,948.21 | - | - | 0 | 0 |
| FCP6YD5W 4:1 | 6 yard comp 5X p/w 4:1 | 6,422.04 | - | 6,582.25 | - | - | 0 | 0 |
| FL3YDCOMP1W 3:1 | 3 yard comp once p/w 3:1 | 539.99 | - | 553.55 | - | - | 0 | 0 |
| FL3YDCOMP2W 3:1 | 3 yard comp twice p/w 3:1 | 1,079.99 | 2,159.98 | 1,107.09 | 11,070.90 | 13,230.88 | 12 | 1 |
| FL3YDCOMP3:1 | 3 yard comp on call 3:1 | 130.71 | - | 133.84 | - | - | 0 | 0 |
| FCP4YDOC 5:1 | 4 yard comp on call 5:1 | 237.72 | - | 244.47 | - | - | 0 | 0 |
| FCP4YDEOW 5:1 | 4 yard comp eow 5:1 | 502.83 | 1,005.66 | 517.48 | 5,174.80 | 6,180.46 | 12 | 1 |
| FCP6YD1W4:1 | 6 yard comp once p/w 4:1 | | | | | | | |

| | Resi | YW | MF | Resi | MF-Comm | RO | PT | Med Waste | Total |
|------------------------------|-----------|----|-----------|------|------------|----|----|-----------|---------|
| | Recycling | | Recycl | Garb | Garb | | | | |
| RESIDENTIAL | | | | | | | | | |
| MF - Containers: | | | | | | | | | 0 |
| 1 yd once per week | | | 10,801.40 | | 49,684.14 | | | | 60,486 |
| 1 yard twice per week | | | 0.00 | | - | | | | 0 |
| 1.5 yard once per week | | | 5,453.12 | | 23,098.93 | | | | 28,552 |
| 1.5 yard twice per week | | | 1,368.63 | | 5,797.41 | | | | 7,166 |
| 1.5 yard three times p/wk | | | 0.00 | | - | | | | 0 |
| 2 yard once per week | | | 30,643.92 | | 121,044.01 | | | | 151,688 |
| 2 yard twice per week | | | 5,474.51 | | 21,636.79 | | | | 27,111 |
| 2 yard three times p/wk | | | 0.00 | | - | | | | 0 |
| 4 yard once per week | | | 3,117.43 | | 11,562.84 | | | | 14,680 |
| 4 yard twice per week | | | 1,824.84 | | 6,765.74 | | | | 8,591 |
| 4 yard three times p/wk | | | 0.00 | | - | | | | 0 |
| 6 yard once per week | | | 9,580.38 | | 32,750.16 | | | | 42,331 |
| 6 yard twice per week | | | 10,949.01 | | 37,428.67 | | | | 48,378 |
| 6 yard three times p/wk | | | 0.00 | | - | | | | 0 |
| 6 yard four times p/wk | | | | | - | | | | 0 |
| 1 yard temporary pu | | | 196.11 | | 994.01 | | | | 1,190 |
| 1/5 yard temporary pu | | | 0.00 | | - | | | | 0 |
| 2 yard temporary pu | | | 630.10 | | 2,629.75 | | | | 3,260 |
| | | | | | - | | | | 0 |
| 1 yard special | | | 30.73 | | 155.82 | | | | 187 |
| 1.5 yard special | | | 0.00 | | - | | | | 0 |
| 2 yard special | | | 131.97 | | 550.31 | | | | 682 |
| 4 yard special | | | 0.00 | | - | | | | 0 |
| 6 yardspecial | | | 0.00 | | - | | | | 0 |
| | | | | | - | | | | 0 |
| | | | | | - | | | | 0 |
| COMMERCIAL | | | | | | | | | |
| Extra unit | | | | | 6,463.80 | | | | 6,464 |
| | | | | | - | | | | 0 |
| Extra yard -container | | | | | 14,161.75 | | | | 14,162 |
| Roll-out - container | | | | | 2,315.21 | | | | 2,315 |
| Return trip -container | | | | | 590.00 | | | | 590 |
| | | | | | - | | | | 0 |
| Drive-in | | | | | 589.49 | | | | 589 |
| Packout | | | | | 139.22 | | | | 139 |
| Steps | | | | | - | | | | 0 |
| Returned trip | | | | | - | | | | 0 |
| Time charge | | | | | 23.25 | | | | 23 |
| Restart fee | | | | | 278.10 | | | | 278 |
| | | | | | - | | | | 0 |
| Recycling Only | | | | | - | | | | 0 |
| | | | | | - | | | | 0 |
| 1-32 gal once per week | | | | | 11,596.49 | | | | 11,596 |
| 2-32 gal once per week | | | | | 9,263.63 | | | | 9,264 |
| 3-32 gal once per week | | | | | 2,445.94 | | | | 2,446 |
| 4-32 gal once per week | | | | | 810.56 | | | | 811 |
| 5-32 gal once per week | | | | | - | | | | 0 |
| Improper can once p/wk | | | | | 65.56 | | | | 66 |
| | | | | | - | | | | 0 |
| | | | | | - | | | | 0 |
| 1 yard once p/wk | | | | | 3,151.02 | | | | 3,151 |
| 1.5 yard once p/wk | | | | | 1,450.12 | | | | 1,450 |
| 1.5 yard three times p/wk | | | | | - | | | | 0 |
| 2 yard once p/wk | | | | | 16,311.25 | | | | 16,311 |
| 2 yard twice p/wk | | | | | - | | | | 0 |
| 2 yard three times p/wk | | | | | - | | | | 0 |
| 4 yard once p/wk | | | | | 160,576.01 | | | | 160,576 |
| 4 yard twice p/wk | | | | | 73,628.86 | | | | 73,629 |
| 4 yard three times p/wk | | | | | - | | | | 0 |
| 4 yard four times p/wk | | | | | - | | | | 0 |
| 6 yard once p/wk | | | | | 191,591.35 | | | | 191,591 |
| 6 yard twice p/wk | | | | | 313,733.81 | | | | 313,734 |
| 6 yard three times p/wk | | | | | - | | | | 0 |
| 6 yard four times p/wk | | | | | - | | | | 0 |
| 6 yard five times p/wk | | | | | - | | | | 0 |
| 2 yard comp once p/w 2:25:1 | | | | | - | | | | 0 |
| 2 yard comp twice p/w 2:25:1 | | | | | - | | | | 0 |
| 4 yard comp once p/w 2:25:1 | | | | | - | | | | 0 |
| 4 yard comp once p/w 4:1 | | | | | - | | | | 0 |
| 4 yard comp once p/w 5:1 | | | | | - | | | | 0 |
| 4 yard comp twice p/w 5:1 | | | | | - | | | | 0 |
| 4 yard comp 3X p/w 2:25:1 | | | | | - | | | | 0 |
| 6 yard comp twice p/w 3:1 | | | | | 24,476.76 | | | | 24,477 |
| 6 yard comp once p/w 5:1 | | | | | - | | | | 0 |
| 6 yard comp twice p/w 4:1 | | | | | - | | | | 0 |
| 6 yard comp twice p/w 5:1 | | | | | - | | | | 0 |
| 6 yard comp 5X p/w 4:1 | | | | | - | | | | 0 |
| 3 yard comp once p/w 3:1 | | | | | - | | | | 0 |
| 3 yard comp twice p/w 3:1 | | | | | 13,230.88 | | | | 13,231 |
| 3 yard comp on call 3:1 | | | | | - | | | | 0 |
| 4 yard comp on call 5:1 | | | | | - | | | | 0 |
| 4 yard comp eow 5:1 | | | | | 6,180.46 | | | | 6,180 |
| 6 yard comp once p/w 4:1 | | | | | - | | | | 0 |
| | | | | | - | | | | 0 |

| American | | | | | | Total Cust-Pickups | | |
|----------------------------|----------------------------|-------------|-------------------|-------------|---------------------|---------------------|-----------|-----------|
| Total 2015 | | 2015 | 2015 | 2015 | 2015 | Total | Total | Monthly |
| RESIDENTIAL | RESIDENTIAL | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | Revenue | Customers | Customers |
| | | Tariff Rate | Revenue | Tariff Rate | Revenue | | | |
| R1YD1W | 1 yard once p/wk | 86.12 | 22,426.57 | 87.81 | 110,055.47 | 132,482.04 | 1,514 | 126 |
| R1YD2W | 1 yard twice p/wk | 172.25 | 1,378.00 | 175.62 | 8,605.38 | 9,983.38 | 57 | 5 |
| R1YD3W | 1 yard three times p/wk | 258.37 | 3,100.44 | 263.44 | 15,806.40 | 18,906.84 | 72 | 6 |
| R1.5YD1W | 1.5 yard once p/wk | 118.86 | 4,041.24 | 121.24 | 23,065.91 | 27,107.15 | 224 | 19 |
| R1.5YD2W | 1.5 yard twice p/wk | 237.72 | 1,901.76 | 242.48 | 9,699.20 | 11,600.96 | 48 | 4 |
| R2YD1W | 2 yard once p/wk | 147.83 | 39,840.18 | 150.90 | 220,500.01 | 260,340.19 | 1,731 | 144 |
| R2YD2W | 2 yard twice p/wk | 295.65 | 26,017.20 | 301.80 | 141,846.01 | 167,863.21 | 558 | 47 |
| R2YD3W | 2 yard three times p/wk | 443.48 | 3,547.84 | 452.70 | 18,108.00 | 21,655.84 | 48 | 4 |
| R2YD4W | 2 yard four times p/wk | 591.30 | - | 603.60 | - | - | 0 | 0 |
| R2YD5W | 2 yard five times p/wk | 739.13 | - | 754.50 | - | - | 0 | 0 |
| R1YDTPU | 1 yard temporary pickup | 21.89 | 131.34 | 22.28 | 913.48 | 1,044.82 | 47 | 4 |
| R1.5YDTPU | 1/5 yard temporary pickup | 29.45 | - | 30.00 | - | - | 0 | 0 |
| R2YDTPU | 2 yard temporary pickup | 36.14 | 1,554.02 | 36.85 | 4,745.96 | 6,299.98 | 172 | 14 |
| F1YDEX | 1 yard special pickup | 21.89 | - | 22.28 | - | - | 0 | 0 |
| R1YDEX | 1 yard special pickup | 21.89 | 43.78 | 22.28 | 111.40 | 155.18 | 7 | 1 |
| R1.5YDEX | 1.5 yard special pickup | 29.45 | - | 30.00 | - | - | 0 | 0 |
| F2YDEX | 2 yard special pickup | 36.14 | 216.84 | 36.85 | 73.70 | 290.54 | 8 | 1 |
| R2YDEX | 2 yard special pickup | 36.14 | - | 36.85 | 884.40 | 884.40 | 24 | 2 |
| F4YDEX | 4 yard special pickup | 66.07 | 66.07 | 67.42 | 471.94 | 538.01 | 8 | 1 |
| F6YDEX | 6 yard special pickup | 90.62 | - | 92.47 | 462.35 | 462.35 | 5 | 0 |
| Total | | | 308,555.12 | | 1,636,272.44 | 1,944,827.56 | | |
| Check | | | 308,555.12 | | 1,636,272.44 | 1,944,827.56 | | |
| Roll-off Hauls | ROLL-OFF HAULS: | | | | | | | |
| Perm Drop Box Rent | Perm Drop Box Rent | | | | | | | |
| 20 yard | 20 yard | 83.00 | 442.60 | 83.00 | 2,913.42 | 3,356.02 | 40 | 3 |
| 25 yard | 25 yard | 93.00 | 930.00 | 93.00 | 3,608.90 | 4,538.90 | 49 | 4 |
| 30 yard | 30 yard | 102.00 | 924.58 | 102.00 | 6,143.04 | 7,067.62 | 69 | 6 |
| 40 yard | 40 yard | 104.00 | - | 104.00 | - | - | 0 | 0 |
| 50 yard | 50 yard | 140.00 | - | 140.00 | - | - | 0 | 0 |
| Permanent Drop Box | Permanent Drop Box | | | | | | | |
| 20 yard | 20 yard | 86.85 | 1,302.75 | 86.85 | 7,729.65 | 9,032.40 | 104 | 9 |
| 25 yard | 25 yard | 95.20 | 1,332.80 | 95.20 | 6,949.60 | 8,282.40 | 87 | 7 |
| 30 yard | 30 yard | 102.35 | 1,535.25 | 102.35 | 7,369.20 | 8,904.45 | 87 | 7 |
| 40 yard | 40 yard | 123.75 | - | 123.75 | - | - | 0 | 0 |
| 50 yard | 50 yard | 146.40 | - | 146.40 | - | - | 0 | 0 |
| Temporary DB (rent) | Temporary DB (rent) | | | | | | | |
| 20 yard | 20 yard | 4.70 | 1,295.88 | 4.70 | 10,791.91 | 12,087.79 | 2,572 | 214 |
| 25 yard | 25 yard | 4.90 | 215.60 | 4.90 | 3,718.71 | 3,934.31 | 803 | 67 |
| 30 yard | 30 yard | 5.12 | 1,696.91 | 5.12 | 11,917.06 | 13,613.97 | 2,659 | 222 |
| 40 yard | 40 yard | 6.20 | - | 6.20 | - | - | 0 | 0 |
| Temporary Drop Box | Temporary Drop Box | | | | | | | |
| 20 yard | 20 yard | 103.65 | 1,243.80 | 103.65 | 13,267.20 | 14,511.00 | 140 | 12 |
| 25 yard | 25 yard | 110.65 | 442.60 | 110.65 | 5,200.55 | 5,643.15 | 51 | 4 |
| 30 yard | 30 yard | 116.60 | 3,964.40 | 116.60 | 17,260.30 | 21,224.70 | 182 | 15 |
| 40 yard | 40 yard | 134.45 | - | 134.45 | - | - | 0 | 0 |
| Cust owned Drop Box | Cust owned Drop Box | | | | | | | |
| 10 yard | 10 yard | 80.00 | - | 80.00 | - | - | 0 | 0 |
| 20 yard | 20 yard | 86.85 | - | 86.85 | - | - | 0 | 0 |
| 25 yard | 25 yard | 95.20 | - | 95.20 | - | - | 0 | 0 |
| 30 yard | 30 yard | 102.35 | - | 102.35 | - | - | 0 | 0 |
| 40 yard | 40 yard | 121.40 | - | 121.40 | - | - | 0 | 0 |
| Cust owned Comp | Cust owned Comp | | | | | | | |
| 10 yard | 10 yard | 124.95 | 2,623.95 | 124.95 | 13,494.60 | 16,118.55 | 129 | 11 |
| 15 yard | 15 yard | 129.10 | 387.30 | 129.10 | 1,291.00 | 1,678.30 | 13 | 1 |
| 20 yard | 20 yard | 129.10 | 1,291.00 | 129.10 | 7,358.70 | 8,649.70 | 67 | 6 |
| 25 yard | 25 yard | 133.90 | 2,008.50 | 133.90 | 11,381.50 | 13,390.00 | 100 | 8 |
| 30 yard | 30 yard | 142.20 | 5,119.20 | 142.20 | 26,591.40 | 31,710.60 | 223 | 19 |
| 35 yard | 35 yard | 147.00 | - | 147.00 | - | - | 0 | 0 |
| 40 yard | 40 yard | 152.90 | 611.60 | 152.90 | 3,669.60 | 4,281.20 | 28 | 2 |

| American | | | | | | Total Cust-Pickups | | |
|-------------------------------|------------------------|----------------------------|---------------------|--------------------|---------------------|---------------------|-----------|-----------|
| Total 2015 | | 2015 | | 2015 | | Total | Total | Monthly |
| | | Jan-Feb | Jan-Feb | Mar-Dec | Mar-Dec | Revenue | Customers | Customers |
| RESIDENTIAL | RESIDENTIAL | Tariff Rate | Revenue | Tariff Rate | Revenue | | | |
| Other Charges: | | | | | | | | |
| Temp DB delivery | Temp DB delivery | 89.00 | 2,136.00 | 89.00 | 17,355.00 | 19,491.00 | 219 | 18 |
| Mileage | Mileage | 3.50 | 1,515.50 | 3.50 | 7,689.50 | 9,205.00 | 2,630 | 219 |
| Connect/Reconnect | Connect/Reconnect | 6.55 | 582.95 | 6.55 | 2,921.39 | 3,504.34 | 535 | 45 |
| Tandem Axle | Tandem Axle | 20.00 | 1,360.00 | 20.00 | 7,080.00 | 8,440.00 | 422 | 35 |
| Special Charges | Special Charges | 43.00 | 142.50 | 95.00 | 880.25 | 1,022.75 | 13 | 1 |
| Standby | Standby | 86.00 | 193.50 | 86.00 | 1,046.50 | 1,240.00 | 14 | 1 |
| Relocate | Relocate | 89.00 | 89.00 | 89.00 | 267.00 | 356.00 | 4 | 0 |
| Roclean | Roclean | 6.90 | 213.00 | 6.90 | - | 213.00 | 31 | 3 |
| Tipping Fee | Tipping Fee | 139.38 | 91,388.36 | 144.97 | 534,161.84 | 625,550.20 | 4,340 | 362 |
| | Returned Trip | | | | | - | | 0 |
| Haul | Haul | 86.00 | - | 86.00 | - | - | 0 | 0 |
| Pass Thru Dump Fee | Pass Thru Dump Fee | 139.38 | - | 144.97 | - | - | 0 | 0 |
| Rear Load | Rear Load | | | | | - | | 0 |
| Can Count Rec | Can Count w/Recycling | 10.91 | 2,945.70 | 10.98 | 14,932.80 | 17,878.50 | 1,630 | 136 |
| Can Count A | Can Count - additional | 3.75 | 3,056.25 | 3.82 | 15,623.80 | 18,680.05 | 4,905 | 409 |
| Mrecycrcans | Recycling Credit | (2.05) | (553.50) | (0.49) | (666.40) | (1,219.90) | 1,630 | 136 |
| Drvm | Drive-in | 4.62 | - | 4.62 | - | - | 0 | 0 |
| Packm | Packout | 2.06 | - | 2.06 | - | - | 0 | 0 |
| Recycling Stations: | | Recycling Stations: | | | | | | |
| M2YDRECY | 2 yard pu | 13.02 | 225.50 | 13.02 | 1,127.50 | 1,353.00 | 104 | 9 |
| MRENT2YDRECY | 2 yard rent | 12.43 | 24.86 | 12.43 | 124.30 | 149.16 | 12 | 1 |
| M6YDRECY | 6 yard pu | 40.59 | 2,812.06 | 40.59 | 14,060.30 | 16,872.36 | 416 | 35 |
| MRENT6YDRECY | 6 yard rent | 18.35 | 183.50 | 18.35 | 917.50 | 1,101.00 | 60 | 5 |
| MSRTOT | 96 gal cart | 6.28 | 1,794.54 | 6.28 | 9,244.60 | 11,039.14 | 1,758 | 146 |
| MRENT90 | 96 gal rent | 4.74 | 312.84 | 4.74 | 1,611.60 | 1,924.44 | 406 | 34 |
| RECYR | Recycling Credit | (0.82) | (471.82) | (0.44) | (1,278.50) | (1,750.32) | 3,481 | 290 |
| Mrecyin | Recycling Incentive | 0.75 | 798.00 | 2.85 | 3,990.00 | 4,788.00 | 2,464 | 205 |
| MYDW90 | Yard Waste | 6.53 | 555.54 | 6.53 | 2,777.70 | 3,333.24 | 510 | 43 |
| Damage | Damage | | - | | | | | |
| | Roll-Off | | 136,673.00 | | 794,523.02 | 931,196.02 | | |
| | | | | | | | | |
| Total | | | 1,615,660.96 | | 7,460,973.96 | 9,076,634.92 | | |
| Finance Charge | | | 1,885.87 | | 10,013.00 | 11,898.87 | | |
| NSF | | | - | | 320.00 | 320.00 | | |
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| Residential Incentive: | | | | | | | | |
| 1 can | | 1 | 300 | | | | | |
| 2 can | | 2 | 301 | | | | | |
| 3 can | | 3 | 302 | | | | | |
| 4 can | | 4 | 303 | | | | | |
| 5 can | | 5 | 304 | | | | | |
| 6 can | | 6 | 305 | | | | | |
| | | | 306 | | | | | |
| Can Count Rate: | | | 307 | | | | | |
| Recycling | | 7.16 | 308 | | | | | |
| | | | 309 | | | | | |
| Service per Month: | | | 310 | | | | | |
| Weekly Service | | 4.33 | 311 | | | | | |
| Bi-weekly | | 8.66 | 312 | | | | | |
| Three times p/wk | | 12.99 | 313 | | | | | |
| Once per Month | | 1 | 314 | | | | | |
| | | | 315 | | | | | |
| MF Container Imbedded | | | 316 | | | | | |
| Recycling Rates | | 4.39 | 317 | | | | | |
| | | | 318 | | | | | |
| Yards per Haul: | | | 319 | | | | | |
| 1 yard | | 1 | 320 | | | | | |
| 1.5 yard | | 1.5 | 321 | | | | | |
| 2 yard | | 2 | 322 | | | | | |
| 3 yard | | 3 | 323 | | | | | |
| 4 yard | | 4 | 324 | | | | | |
| 6 yard | | 6 | 325 | | | | | |

Waste Connections, Inc.
Balance Sheet Summary

12
2015

Assets

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

Liabilities and Equity

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

\$ 1

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

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

Waste Connections, Inc.
Consolidated Income Statement

12 Months
Ended
12/31/2015

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

Waste Connections, Inc.
Corporate P&L Detail

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

Calculation of Disallowed Corporate Depreciation

Note: The pivot table below was create from the Corporate fixed asset register to determine the amount of non-allowable depreciation expense that needs to be removed from the rate filing.

| | |
|---------|---|
| Remove? | Y |
|---------|---|

| Row Labels | Sum of Accum YTD | |
|---|------------------|-----------|
| 51260 | 13,909.84 | 13,909.84 |
| (1) Heavy Duty Cart | 68.63 | |
| 22 Gallon Slimline Cabinet | 139.17 | |
| Challenger 600 MFD upgrade | - | |
| Heavy Duty Single Cart - For Airplane Hanger | 205.78 | |
| Main Wheel w/ Tire - Airplane Hanger | 2,100.00 | |
| Network Cabling for new Pilots office | 446.26 | |
| Nitrogen & Oxygen Booster for Airplane Hanger | 1,880.00 | |
| Service Unit, Axle Jack, Scissor lift - Equip for Airplane Hanger | 9,070.00 | |
| 70260 | 63,926.55 | 63,926.55 |
| Additional Phones for the R360 move into corporate | 2,489.36 | |
| Job Fair Displays | 952.60 | |
| New Stock Option tracking software | - | |
| R360 Additional Cubicle Space | 2,136.76 | |
| WasteWalker Testing at El Dorado Disposal | 326.03 | |
| WCI Exhibit Booth | 58,021.80 | |
| Grand Total | 77,836.39 | |

Region OH Calculation

Murrey's-American

Jan-Feb % 5.1293%

January 1, 2015 - December 31, 2015

March-Dec % 5.1183%

| REGION G&A STATEMENT | | Total | Murrey's-American Allocation | Adjust Out Unallowable | Adjusted Region OH Allocation |
|----------------------|-------------------------------------|-----------|------------------------------|------------------------|-------------------------------|
| 70030 | Corp Allocated Bonus | 3,462 | \$ 177.17 | | 177 |
| 70035 | Safety Bonuses | 2,718 | \$ 139.13 | (139) | 0 |
| 70036 | Other Bonus/Commission - Non-Safety | 38,211 | \$ 1,956.04 | | 1,956 |
| 70086 | Safety and Training | 16,554 | \$ 847.64 | | 848 |
| 70090 | WCN Training | 1,636 | \$ 83.74 | | 84 |
| 70095 | Empl & Commun Activ | 105,596 | \$ 5,407.84 | (5,408) | 0 |
| 70105 | Employee Relocation | 48,093 | \$ 2,461.53 | | 2,462 |
| 70110 | Contributions | 155,449 | \$ 7,957.35 | (7,957) | 0 |
| 70112 | Political Contributions | 9,775 | \$ 500.31 | (500) | 0 |
| 70147 | Bldg & Property Maint | 27,445 | \$ 1,405.22 | | 1,405 |
| 70165 | Communications | 49,982 | \$ 2,559.04 | | 2,559 |
| 70167 | Cellular Telephone | 33,335 | \$ 1,706.92 | | 1,707 |
| 70170 | Real Estate Rentals | 255,928 | \$ 13,103.88 | | 13,104 |
| 70175 | Equip/Vehicle Rental | - | \$ - | | 0 |
| 70185 | Postage | 14,873 | \$ 761.51 | | 762 |
| 70190 | Registration Fees | 1,758 | \$ 89.98 | | 90 |
| 70195 | Dues and Subscriptions | 37,936 | \$ 1,942.24 | | 1,942 |
| 70200 | Travel | 190,449 | \$ 9,751.96 | | 9,752 |
| 70201 | Entertainment | 54,889 | \$ 2,810.61 | (2,811) | 0 |
| 70202 | Excursions Meetings | 983,550 | \$ 50,366.60 | | 50,367 |
| 70203 | Lodging | 97,736 | \$ 5,004.10 | | 5,004 |
| 70205 | Travel - Auto | 117,145 | \$ 5,997.95 | | 5,998 |
| 70206 | Meals | 33,431 | \$ 1,711.67 | | 1,712 |
| 70210 | Office Supplies and Equip | 35,796 | \$ 1,833.06 | | 1,833 |
| 70215 | Bank Charges | 138 | \$ 7.08 | | 7 |
| 70225 | Advertising and Promotions | 185,345 | \$ 9,486.57 | (9,487) | 0 |
| 70231 | Recruitment Advertising & Expenses | 4,635 | \$ 237.30 | | 237 |
| 70245 | Payroll Processing Fees | 1,540 | \$ 78.82 | | 79 |
| 70255 | Other Prof Fees | 7,265 | \$ 372.05 | | 372 |
| 70275 | Property Taxes | 1,794 | \$ 91.84 | | 92 |
| 70280 | Other Taxes | (710) | \$ (36.44) | | (36) |
| 70302 | Computer Supplies | 8,303 | \$ 425.16 | | 425 |
| 70320 | Credit and Collection | 1,611 | \$ 82.48 | | 82 |
| 70325 | Legal Settlement Payments | 735 | \$ 37.61 | (38) | 0 |
| 70335 | Miscellaneous | 16 | \$ 0.84 | | 1 |
| 70336 | Coffee Bar | 5,888 | \$ 301.44 | | 301 |
| G&A | | 2,532,306 | 129,660 | (26,339) | 103,321 |
| | | Per GL | 130,775 | | \$ 104,436.01 |
| | | | (1,115) (A) | | (1,115) Adjusted Region OH |

(A) District made manual adjustment to recognize correct OH amount. GL amount is correct.

Region OH Calculation

Murrey's-American

Jan-Feb % 5.1293%

January 1, 2015 - December 31, 2015

March-Dec % 5.1183%

REGION G&A STATEMENT

| <u>Total</u> | <u>Murrey's-American Allocation</u> | <u>Adjust Out Unallowable</u> | <u>Adjusted Region OH Allocation</u> |
|--------------|---|-----------------------------------|--|
|--------------|---|-----------------------------------|--|

Region OH Calculation

Murrey's-American

January 1, 2015 - December 31, 2015

REGION G&A STATEMENT

70030 Corp Allocated Bonus
 70035 Safety Bonuses
 70036 Other Bonus/Commission - Non-Safety
 70086 Safety and Training
 70090 WCN Training
 70095 Empl & Commun Activ
 70105 Employee Relocation
 70110 Contributions
 70112 Political Contributions
 70147 Bldg & Property Maint
 70165 Communications
 70167 Cellular Telephone
 70170 Real Estate Rentals
 70175 Equip/Vehicle Rental
 70185 Postage
 70190 Registration Fees
 70195 Dues and Subscriptions
 70200 Travel
 70201 Entertainment
 70202 Excursions Meetings
 70203 Lodging
 70205 Travel - Auto
 70206 Meals
 70210 Office Supplies and Equip
 70215 Bank Charges
 70225 Advertising and Promotions
 70231 Recruitment Advertising & Expenses
 70245 Payroll Processing Fees
 70255 Other Prof Fees
 70275 Property Taxes
 70280 Other Taxes
 70302 Computer Supplies
 70320 Credit and Collection
 70325 Legal Settlement Payments
 70335 Miscellaneous
 70336 Coffee Bar

G&A

| District | Customer Count | New | Old |
|----------|----------------|-----------------------|-----------------------|
| | | Allocation Percentage | Allocation Percentage |
| 2010.00 | 125,450 | 12.43% | 12.46% |
| 2011 | 29,789 | 2.95% | 2.96% |
| 2012 | 22,230 | 2.20% | 2.21% |
| 2013 | 59,123 | 5.86% | 5.87% |
| 2014 | 75 | 0.01% | 0.01% |
| 2015 | - | 0.00% | 0.00% |
| 2025 | 2,159 | 0.21% | 0.00% |
| 2040 | 7,444 | 0.74% | 0.74% |
| 2041 | 2,548 | 0.25% | 0.25% |
| 2042 | 92 | 0.01% | 0.01% |
| 2043 | 4,846 | 0.48% | 0.48% |
| 2044 | 6,509 | 0.65% | 0.65% |
| 2045 | 6,112 | 0.61% | 0.61% |
| 2046 | 9,028 | 0.89% | 0.90% |
| 2047 | 13,247 | 1.31% | 1.32% |
| 2048 | 84 | 0.01% | 0.01% |
| 2048 | 10 | 0.00% | 0.00% |
| 2049 | 8 | 0.00% | 0.00% |
| 2050 | 56 | 0.01% | 0.01% |
| 2051 | 294 | 0.03% | 0.03% |
| 2053 | 76 | 0.01% | 0.01% |
| 2111 | 33,799 | 3.35% | 3.36% Murrey's |
| 2112 | 11,786 | 1.17% | 1.17% |
| 2113 | 1 | 0.00% | 0.00% |
| 2120 | 6,240 | 0.62% | 0.62% |
| 2125 | 1 | 0.00% | 0.00% |
| 2131 | 17,839 | 1.77% | 1.77% American |
| 2132 | 2,002 | 0.20% | 0.20% |
| 2140 | 25,198 | 2.50% | 2.50% |
| 2144 | 13,021 | 1.29% | 1.29% |
| 2146 | 7,473 | 0.74% | 0.74% |
| 2148 | 5,577 | 0.55% | 0.55% |
| 2149 | 11,755 | 1.17% | 1.17% |
| 2150 | 424 | 0.04% | 0.04% |
| 2160 | 2,768 | 0.27% | 0.27% |
| 2171 | 57 | 0.01% | 0.01% |
| 2172 | 11 | 0.00% | 0.00% |
| 2173 | 5 | 0.00% | 0.00% |
| 2180 | 70,657 | 7.00% | 7.02% |
| 2182 | 298 | 0.03% | 0.03% |
| 2184 | 1 | 0.00% | 0.00% |
| 2185 | 5,315 | 0.53% | 0.53% |
| 2186 | 20,440 | 2.03% | 2.03% |
| 2187 | 113 | 0.01% | 0.01% |
| 2188 | 24,560 | 2.43% | 2.44% |
| 2189 | 5 | 0.00% | 0.00% |
| 2190 | 545 | 0.05% | 0.05% |
| 2191 | 7 | 0.00% | 0.00% |
| 2195 | 33,686 | 3.34% | 3.35% |
| 2210 | 14,501 | 1.44% | 1.44% |
| 2211 | 25,849 | 2.56% | 2.57% |
| 2212 | 4,374 | 0.43% | 0.43% |
| 2213 | 2,370 | 0.23% | 0.24% |
| 2214 | 7,723 | 0.77% | 0.77% |
| 2310 | 11,039 | 1.09% | 1.10% |
| 2410 | 92,728 | 9.19% | 9.21% |
| 3022 | 4,502 | 0.45% | 0.45% |
| 3023 | 8,474 | 0.84% | 0.84% |
| 3024 | 4,464 | 0.44% | 0.44% |
| 3025 | 954 | 0.09% | 0.09% |
| 4014 | 5,296 | 0.52% | 0.53% |
| 4016 | 40 | 0.00% | 0.00% |
| 4018 | 14,410 | 1.43% | 1.43% |
| 4019 | 132 | 0.01% | 0.01% |
| 4020 | 52,139 | 5.17% | 5.18% |
| 4021 | 139 | 0.01% | 0.01% |
| 4030 | 37,727 | 3.74% | 3.75% |
| 4031 | 595 | 0.06% | 0.06% |

(A) District made manual adjustment to recognize cc

Region OH Calculation
Murrey's-American

January 1, 2015 - December 31, 2015

REGION G&A STATEMENT

| District | Customer Count | New | Old |
|----------|----------------|-----------------------|-----------------------|
| | | Allocation Percentage | Allocation Percentage |
| 2010.00 | 125,450 | 12.43% | 12.46% |
| 2011 | 29,789 | 2.95% | 2.96% |
| 2012 | 22,230 | 2.20% | 2.21% |
| 4040 | 264 | 0.03% | 0.03% |
| 4050 | 83 | 0.01% | 0.01% |
| 4100 | 184 | 0.02% | 0.02% |
| 4105 | 17 | 0.00% | 0.00% |
| 4110 | 13,696 | 1.36% | 1.36% |
| 4120 | 27,338 | 2.71% | 2.72% |
| 4130 | 11,544 | 1.14% | 1.15% |
| 4140 | 5,112 | 0.51% | 0.51% |
| 4150 | 89 | 0.01% | 0.01% |
| 5411 | 13,485 | 1.34% | 1.34% |
| 5412 | 9,032 | 0.90% | 0.90% |
| 5414 | 6 | 0.00% | 0.00% |
| | | 100% | |
| | 1,008,887 | | |

#NAME?
FullAcct date_applie balance
Journal Entry Query Tool
Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|----------------------|-------------------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 40122 | Amount From: (Will search ab: |
| | | System: | Amount To: (Will search ab: |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: 17,194.12
Num of Entries Shown: 4 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|-----------|----------|--------------------|-------|--------------------------------|--------|---------|-------------|---------------|--|----------|----------|--------------|
| 40122-2111-000-00 | 6/30/2015 | 6,167.55 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JI | AdamJo | 0/JE IC | | | INDUSTRIAL WASTE RECYCLER-GINGRICH | | | |
| 40122-2111-000-00 | 7/31/2015 | 1,673.66 | JRNLWA00321846 | 1 | Contract labor reclass July-20 | AdamJo | 0/JE IC | | | Service fees for appliances to be dispos | | | |
| 40122-2131-000-00 | 7/31/2015 | 755.85 | JRNLWA00321846 | 1 | Contract labor reclass July-20 | AdamJo | 0/JE IC | | | Service fees for appliances to be dispos | | | |

8,597.06

End of List

Actual Expense 2,429.51
Move Expense to DM (6,167.55)

#NAME?
FullAcct date_applied balance
Journal Entry Query Tool
Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| | | | |
|----------------------|--------------------------|------------------------------|------------------------|
| Date Range: | | Other Criteria | |
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 52120 | Amount From: |
| | | System: | (Will search ab: |
| | | Subsystem: | (Will search ab: |
| | | | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: 621,850.46
Num of Entries Shown: 3,196 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|------------|-------------|--------------------|-------|---------------------------|-----------|---------|-------------|---------------|----------------------------|----------|----------|--------------|
| 52120-2111-000-00 | 9/21/2015 | (35,296.66) | JRNLWA00323761 | 1 | 2015 Inventory Adjustment | HeatherWe | 0/JE IC | | | Parts Inventory Adjustment | | | |
| 52120-2111-000-00 | 8/31/2015 | (4,210.84) | JRNLWA00322669 | 1 | Q3 McNeilus Rebate | HeatherWe | 0/JE IC | | | Q3 McNeilus Rebate | | | |
| 52120-2111-000-00 | 11/30/2015 | (3,904.57) | JRNLWA00327249 | 1 | Q4 McNeilus Rebate | AdamJo | 0/JE IC | | | Q4 McNeilus Rebate | | | |
| 52120-2111-000-00 | 2/27/2015 | (3,460.41) | JRNLWA00312342 | 1 | Q1 McNeilus Rebate | MaribelV | 0/JE IC | | | Q1 McNeilus Rebate | | | |
| 52120-2111-000-00 | 6/23/2015 | (767.36) | JRNLWA00319022 | 1 | Q2 McNeilus Rebate | JessH | 0/JE IC | | | Q2 McNeilus Rebate | | | |

End of List

Note: Parts are booked each month based on actual parts used at each district. The 5 entries highlighted yellow above represent entries that were made by Corporate accounting for the annual inventory adjustment, and quarterly parts rebates from our national vendors. A portion of these credits should have been booked to the DM companies. We will use actual parts expense (excluding the credits) to allocate a portion of the credits to the DM Companies.

52120 (Parts) Expense

| | | | |
|-------------------|--------------|--------|-------------|
| Murrey's/American | \$ 574,211 | 55.88% | |
| DM | \$ 453,456 | 44.12% | LINK |
| | \$ 1,027,667 | | |

Allocate Credit to DM (21,020.99)

FullAcct #NAME?
Journal Entry Query Tool
 Ver 2.0.0

date_applc balance Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_crtf_num

NOTE: To pull data, use the "Data Control Window" by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|---|-------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131, 2140, 2150, 2160 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 56095 | Amount From: |
| | | System: | Amount To: |
| | | Subsystem: | (Will search abs) |
| | | | (Will search abs) |
| | | | Posting: All |
| | | | Sort Code: Dist |

Total Entries: 74,156.27
Num Entries Shown: 328 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_crtf_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crtf_num |
|-------------------|-----------|-------------|--------------------|-------|--------------------------------|-----------|---------|-------------|---------------|---|----------|-------------------------------|----------------|
| 56095-2111-000-00 | 1/30/2015 | 170.49 | JRNLWA00310533 | 1 | P-Card Use Tax Accrual Jan-15 | DerekD | O/E STD | | | P-Card Use Tax Accrual | | | |
| 56095-2111-000-00 | 1/31/2015 | 0.00 | JRNLWA00310655 | 1 | 2111 Misc Cash Jan-15 | AdamJo | O/E IC | | | Costco Refund | | | |
| 56095-2111-000-00 | 1/31/2015 | 0.00 | JRNLWA00310688 | 1 | 1 Exp4 - 2111 Ppds & Accruals | LauraKa | O/E STD | | | Employee Party | | | |
| 56095-2111-000-00 | 1/31/2015 | 1,036.33 | JRNLWA00310897 | 1 | PCARD ACTIVITY WESTERN JAN | JessH | O/E IC | | | TACOMA RAINIERS BB-GINGRICH | | | |
| 56095-2111-000-00 | 1/31/2015 | 65.98 | JRNLWA00310897 | 1 | PCARD ACTIVITY WESTERN JAN | JessH | O/E IC | | | AMAZON MKTPLACE PMTS-GINGRICH | | | |
| 56095-2111-000-00 | 1/31/2015 | 54.44 | JRNLWA00310897 | 1 | PCARD ACTIVITY WESTERN JAN | JessH | O/E IC | | | AMAZON MKTPLACE PMTS-GINGRICH | | | |
| 56095-2111-000-00 | 1/31/2015 | 10.96 | JRNLWA00310897 | 1 | PCARD ACTIVITY WESTERN JAN | JessH | O/E IC | | | AMAZON MKTPLACE PMTS-GINGRICH | | | |
| 56095-2111-000-00 | 1/31/2015 | 14.99 | JRNLWA00310897 | 1 | PCARD ACTIVITY WESTERN JAN | JessH | O/E IC | | | AMAZON MKTPLACE PMTS-GINGRICH | | | |
| 56095-2111-000-00 | 1/31/2015 | 11.90 | JRNLWA00310897 | 1 | PCARD ACTIVITY WESTERN JAN | JessH | O/E IC | | | AMAZON MKTPLACE PMTS-GINGRICH | | | |
| 56095-2111-000-00 | 1/31/2015 | 48.35 | JRNLWA00310908 | 1 | From Voucher Posting. | JessH | O/E IC | 212NORCAL | | NOR-CAL EMBROIDERY & SPECIAL | 1/27/15 | 61314 | 61314 |
| 56095-2111-000-00 | 1/31/2015 | 85.34 | JRNLWA00311326 | 1 | PCARD ACCRUAL WESTERN JAN | MaribelV | O/E IC | | | PARTY CITY - LOIALIKI | | | |
| 56095-2111-000-00 | 1/31/2015 | 53.99 | JRNLWA00311326 | 1 | PCARD ACCRUAL WESTERN JAN | MaribelV | O/E IC | | | SAFEWAY STORE00004226 - MARK | | | |
| 56095-2111-000-00 | 1/31/2015 | 41.83 | JRNLWA00311326 | 1 | PCARD ACCRUAL WESTERN JAN | MaribelV | O/E IC | | | SAFEWAY STORE00004226 - MARK | | | |
| 56095-2111-000-00 | 1/31/2015 | 276.50 | JRNLWA00311326 | 1 | PCARD ACCRUAL WESTERN JAN | MaribelV | O/E IC | | | BUMPY'S - MARK | | | |
| 56095-2111-000-00 | 1/31/2015 | (1,036.33) | JRNLWA00311914 | 1 | Tacoma Rainier's Comm event | AdamJo | O/E IC | | | Tacoma Rainier's Comm Event - Prepaid | | | |
| 56095-2111-000-00 | 2/12/2015 | 141.38 | JRNLWA00312091 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 10NORCAL | | NOR CAL LOGOS | 2/6/15 | 61386 | 61386 |
| 56095-2111-000-00 | 2/19/2015 | 35.88 | JRNLWA00312188 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212NORCAL | | NOR-CAL EMBROIDERY & SPECIAL | 2/10/15 | 61404 | 61404 |
| 56095-2111-000-00 | 2/19/2015 | 92.99 | JRNLWA00312188 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JENNINGS | | ALICIA B JENNINGS | 2/16/15 | 1072 - SIGN FOR | 11072 |
| 56095-2111-000-00 | 2/26/2015 | 332.10 | JRNLWA00312290 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212MOI | | LOIALIKI MOI | 2/23/15 | | 2/20/2015 |
| 56095-2111-000-00 | 2/28/2015 | (85.34) | JRNLWA00311363 | 1 | PCARD ACCRUAL WESTERN JAN | JessH | O/E IC | | | PARTY CITY - LOIALIKI | | | |
| 56095-2111-000-00 | 2/28/2015 | (53.99) | JRNLWA00311363 | 1 | PCARD ACCRUAL WESTERN JAN | JessH | O/E IC | | | SAFEWAY STORE00004226 - MARK | | | |
| 56095-2111-000-00 | 2/28/2015 | (41.83) | JRNLWA00311363 | 1 | PCARD ACCRUAL WESTERN JAN | JessH | O/E IC | | | SAFEWAY STORE00004226 - MARK | | | |
| 56095-2111-000-00 | 2/28/2015 | (276.50) | JRNLWA00311363 | 1 | PCARD ACCRUAL WESTERN JAN | JessH | O/E IC | | | BUMPY'S - MARK | | | |
| 56095-2111-000-00 | 2/28/2015 | 0.00 | JRNLWA00312422 | 1 | 2111 Misc Cash Feb-15 | AdamJo | O/E IC | | | Costco Refund | | | |
| 56095-2111-000-00 | 2/28/2015 | 69.52 | JRNLWA00312430 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212GINGRICH | | MARK GINGRICH | 2/23/15 | | 1/1 - 2/22/15 |
| 56095-2111-000-00 | 2/28/2015 | 132.47 | JRNLWA00312430 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212GINGRICH | | MARK GINGRICH | 2/23/15 | | 1/1 - 2/22/15 |
| 56095-2111-000-00 | 2/28/2015 | 13.67 | JRNLWA00312430 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212GINGRICH | | MARK GINGRICH | 2/23/15 | | 1/1 - 2/22/15 |
| 56095-2111-000-00 | 2/28/2015 | 124.72 | JRNLWA00312430 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212GINGRICH | | MARK GINGRICH | 2/23/15 | | 1/1 - 2/22/15 |
| 56095-2111-000-00 | 2/28/2015 | 77.23 | JRNLWA00312430 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212GINGRICH | | MARK GINGRICH | 2/23/15 | | 1/1 - 2/22/15 |
| 56095-2111-000-00 | 2/28/2015 | 85.34 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | O/E IC | | | PARTY CITY-MOI | | | |
| 56095-2111-000-00 | 2/28/2015 | 53.99 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | O/E IC | | | SAFEWAY STORE00004226-GINGRICH | | | |
| 56095-2111-000-00 | 2/28/2015 | 41.83 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | O/E IC | | | SAFEWAY STORE00004226-GINGRICH | | | |
| 56095-2111-000-00 | 2/28/2015 | 276.50 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | O/E IC | | | BUMPY'S-GINGRICH | | | |
| 56095-2111-000-00 | 2/28/2015 | 142.98 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | O/E IC | | | 1-800-FLOWERS.COM,INC.-GINGRICH | | | |
| 56095-2111-000-00 | 2/28/2015 | 237.13 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | O/E IC | | | DOYLE PRINTING CO-GINGRICH | | | |
| 56095-2111-000-00 | 2/28/2015 | 449.09 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | O/E IC | | | CITY PICNICS-GINGRICH | | | |
| 56095-2111-000-00 | 2/28/2015 | 440.56 | JRNLWA00313358 | 1 | 2111 PO Log Accrual | HeatherWe | O/E IC | | | 61549 | | | |
| 56095-2111-000-00 | 2/28/2015 | 0.00 | JRNLWA00313585 | 1 | Prepays 2111 Feb-15 | DerekD | O/E STD | | | Employee Party | | | |
| 56095-2111-000-00 | 2/28/2015 | 6,692.84 | JRNLWA00313585 | 1 | Prepays 2111 Feb-15 | DerekD | O/E STD | | | Office Party - Expense | | | |
| 56095-2111-000-00 | 2/28/2015 | 0.00 | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocation | MaribelV | O/E IC | | | TacomaH Jan/Feb Allocations | | | |
| 56095-2111-000-00 | 3/5/2015 | 440.56 | JRNLWA00313397 | 1 | From Voucher Posting. | HeatherWe | O/E IC | | | NOR CAL LOGOS | 2/27/15 | 61549 | 61549 |
| 56095-2111-000-00 | 3/19/2015 | 186.00 | JRNLWA00313917 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212SAUNDERS | | MICHAEL SAUNDERS | 6/10/14 | APPRECIATION P/2015 PARTY | |
| 56095-2111-000-00 | 3/26/2015 | 25.99 | JRNLWA00313982 | 1 | From Voucher Posting. | JessH | O/E IC | 212DITZLER | | ANDREA DITZLER | 3/19/15 | | 3/5 - 3/14/15 |
| 56095-2111-000-00 | 3/26/2015 | 24.06 | JRNLWA00313982 | 1 | From Voucher Posting. | JessH | O/E IC | 212DITZLER | | ANDREA DITZLER | 3/19/15 | | 3/5 - 3/14/15 |
| 56095-2111-000-00 | 3/26/2015 | 16.44 | JRNLWA00313982 | 1 | From Voucher Posting. | JessH | O/E IC | 212DITZLER | | ANDREA DITZLER | 3/19/15 | | 3/5 - 3/14/15 |
| 56095-2111-000-00 | 3/26/2015 | 7.58 | JRNLWA00313982 | 1 | From Voucher Posting. | JessH | O/E IC | 212MOI | | LOIALIKI MOI | 3/19/15 | | 3/13 - 3/17/15 |
| 56095-2111-000-00 | 3/26/2015 | 71.15 | JRNLWA00313982 | 1 | From Voucher Posting. | JessH | O/E IC | 212MOI | | LOIALIKI MOI | 3/19/15 | | 3/13 - 3/17/15 |
| 56095-2111-000-00 | 3/26/2015 | 3.60 | JRNLWA00313982 | 1 | From Voucher Posting. | JessH | O/E IC | 212MOI | | LOIALIKI MOI | 3/19/15 | | 3/13 - 3/17/15 |
| 56095-2111-000-00 | 3/26/2015 | (558.00) | JRNLWA00314038 | 1 | From Debit Memo Posting. | JessH | O/E IC | | | PETE JONES | | | |
| 56095-2111-000-00 | 3/31/2015 | (440.56) | JRNLWA00313427 | 1 | 2111 PO Log Accrual | HeatherWe | O/E IC | | | 61549 | | | |
| 56095-2111-000-00 | 3/31/2015 | 229.39 | JRNLWA00314204 | 1 | PCARD ACTIVITY WESTERN MARCH | HeatherWe | O/E IC | | | COSTCO BUS CENTER 767-GUILD | | | |
| 56095-2111-000-00 | 3/31/2015 | 333.55 | JRNLWA00314204 | 1 | PCARD ACTIVITY WESTERN MARCH | HeatherWe | O/E IC | | | INGALLINA'S BOX LUNCH-GINGRICH | | | |
| 56095-2111-000-00 | 3/31/2015 | 170.82 | JRNLWA00314204 | 1 | PCARD ACTIVITY WESTERN MARCH | HeatherWe | O/E IC | | | SQ DANDE COMPANY-GINGRICH | | | |
| 56095-2111-000-00 | 3/31/2015 | 0.00 | JRNLWA00314223 | 1 | Misc Cash Rec 2111 | JessH | O/E IC | | | Costco Refund | | | |
| 56095-2111-000-00 | 3/31/2015 | 558.00 | JRNLWA00314446 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212JONESP | | PETE JONES | 12/31/14 | 2014 CHRISTMAS | 2014 ACETATE |
| 56095-2111-000-00 | 3/31/2015 | 164.25 | JRNLWA00314469 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212DITZLER | | ANDREA DITZLER | 3/30/15 | | 2/23 - 3/24/15 |
| 56095-2111-000-00 | 3/31/2015 | 36.09 | JRNLWA00314469 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212DITZLER | | ANDREA DITZLER | 3/30/15 | | 2/23 - 3/24/15 |
| 56095-2111-000-00 | 3/31/2015 | 17.96 | JRNLWA00314469 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212DITZLER | | ANDREA DITZLER | 3/30/15 | | 2/23 - 3/24/15 |
| 56095-2111-000-00 | 3/31/2015 | 10.00 | JRNLWA00314469 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212DITZLER | | ANDREA DITZLER | 3/30/15 | | 2/23 - 3/24/15 |
| 56095-2111-000-00 | 3/31/2015 | 0.00 | JRNLWA00314860 | 1 | 2111 Prepaid and Accruals corr | DerekD | O/E STD | | | Employee Party | | | |
| 56095-2111-000-00 | 3/31/2015 | 40,076.58 | JRNLWA00314860 | 1 | 2111 Prepaid and Accruals corr | DerekD | O/E STD | | | Office Party - Expense | | | |
| 56095-2111-000-00 | 3/31/2015 | (15,073.00) | JRNLWA00315438 | 1 | Misc Reclasses | AdamJo | O/E IC | | | Reclass of employee party expense to LR | | | |
| 56095-2111-000-00 | 3/31/2015 | 461.25 | JRNLWA00315438 | 1 | Misc Reclasses | AdamJo | O/E IC | | | Sponsorship reclass | | | |
| 56095-2111-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | O/E IC | | | TacomaH Mar-15 Allocations | | | |
| 56095-2111-000-00 | 4/16/2015 | 304.77 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 10NORCAL | | NOR CAL LOGOS | 4/15/15 | 61930 | 61930 |
| 56095-2111-000-00 | 4/30/2015 | 200.00 | JRNLWA00315929 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212FIFEHI | | FIFE HIGH SCHOOL | 6/10/14 | FFA CLUB 2015 - SFFA CLUB 201 | |
| 56095-2111-000-00 | 4/30/2015 | 106.77 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/E IC | | | MSM DELI-MOI | | | |
| 56095-2111-000-00 | 4/30/2015 | 78.49 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/E IC | | | MSM DELI-MOI | | | |
| 56095-2111-000-00 | 4/30/2015 | 204.81 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/E IC | | | PIZZA HUT 029872-GINGRICH | | | |
| 56095-2111-000-00 | 4/30/2015 | 95.15 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/E IC | | | AMAZON MKTPLACE PMTS-GINGRICH | | | |
| 56095-2111-000-00 | 4/30/2015 | 105.23 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/E IC | | | PANDA EXPRESS #1209 T-GINGRICH | | | |
| 56095-2111-000-00 | 4/30/2015 | 164.10 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/E IC | | | BENTON TWIN CEDARS FLO-GINGRICH | | | |
| 56095-2111-000-00 | 4/30/2015 | 129.56 | JRNLWA00316618 | 1 | WESTERN ACCRUAL APRIL | JessH | O/E IC | | | EB 13TH ANNUAL BATES - MARK | | | |
| 56095-2111-000-00 | 4/30/2015 | 42.43 | JRNLWA00316618 | 1 | WESTERN ACCRUAL APRIL | JessH | O/E IC | | | QDOBA MEXICAN GRILL-079 - LOIALIKI | | | |
| 56095-2111-000-00 | 4/30/2015 | 62.45 | JRNLWA00316923 | 1 | Exp15 - Po Log | AdamJo | O/E IC | | | 61993 | | | |
| 56095-2111-000-00 | 4/30/2015 | 42.26 | JRNLWA00316923 | 1 | Exp15 - Po Log | AdamJo | O/E IC | | | 61982 | | | |
| 56095-2111-000-00 | 4/30/2015 | 1,074.21 | JRNLWA00316964 | 1 | Prepays and Amortizations 201 | AdamJo | O/E IC | | | Employee Party | | | |
| 56095-2111-000-00 | 5/7/2015 | 136.00 | JRNLWA00317033 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212GINGRICH | | MARK GINGRICH | 4/28/15 | | 3/28 - 4/27/15 |
| 56095-2111-000-00 | 5/7/2015 | 300.00 | JRNLWA00317033 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212GINGRICH | | MARK GINGRICH | 4/28/15 | | 3/28 - 4/27/15 |
| 56095-2111-000-00 | 5/7/2015 | 62.45 | JRNLWA00317201 | 1 | From Voucher Posting. | AdamJo | O/E IC | 10NORCAL | | NOR CAL LOGOS | 4/25/15 | 61993 | 61993 |
| 56095-2111-000-00 | 5/7/2015 | 42.26 | JRNLWA00317201 | 1 | From Voucher Posting. | AdamJo | O/E IC | 10NORCAL | | NOR CAL LOGOS | 4/25/15 | 61982 | |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | | | |
|---------------|--------------------------|----------------|------------------------------|--------------|-------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: | 2111, 2131, 2140, 2150, 2160 | Vendor Code: | |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: | 56095 | Amount From: | (Will search abs) |
| | | System: | | Amount To: | (Will search abs) |
| | | Subsystem: | | Posting: | All |
| | | | | Sort Code: | Dist |

Total of Entries: 74,156.27
 Num of Entries Shown: 328 *pstd: 1 = posted, 0 = not posted, C:0 = IC not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_crlf_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crlf_num |
|-------------------|-----------|----------|--------------------|-------|--------------------------------|-----------|--------|--------------|---------------|--|----------|--------------------------------|----------------|
| 56095-2111-000-00 | 5/20/2015 | 274.27 | JRNLWA00317393 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212GINGRICH | | MARK GINGRICH | 5/8/15 | | 4/28 - 5/4/15 |
| 56095-2111-000-00 | 5/20/2015 | 117.75 | JRNLWA00317393 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212GINGRICH | | MARK GINGRICH | 5/8/15 | | 4/28 - 5/4/15 |
| 56095-2111-000-00 | 5/21/2015 | 102.54 | JRNLWA00317428 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/12/15 | Work shirts, Invr# 6262117 | |
| 56095-2111-000-00 | 5/28/2015 | 175.70 | JRNLWA00317515 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/19/15 | 62170 | 62170 |
| 56095-2111-000-00 | 5/28/2015 | 24.97 | JRNLWA00317527 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 212MOST | | MARIE MOST | 5/21/15 | | 5/4/2015 |
| 56095-2111-000-00 | 5/28/2015 | 34.86 | JRNLWA00317527 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 212MOST | | MARIE MOST | 5/21/15 | | 5/4/2015 |
| 56095-2111-000-00 | 5/31/2015 | (62.45) | JRNLWA00317003 | 1 | Exp15 - Po Log | HeatherWe | 0/E IC | | | 61993 | | | |
| 56095-2111-000-00 | 5/31/2015 | (42.26) | JRNLWA00317003 | 1 | Exp15 - Po Log | HeatherWe | 0/E IC | | | 61982 | | | |
| 56095-2111-000-00 | 5/31/2015 | 143.85 | JRNLWA00317576 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212MOI | | LOIALIKI MOI | 5/27/15 | | 5/20 - 5/27/15 |
| 56095-2111-000-00 | 5/31/2015 | 93.47 | JRNLWA00317576 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212MOI | | LOIALIKI MOI | 5/27/15 | | 5/20 - 5/27/15 |
| 56095-2111-000-00 | 5/31/2015 | (129.56) | JRNLWA00317757 | 1 | APRIL PCARD ACCRUAL REVERSAL | AdamJo | 0/E IC | | | EB 13TH ANNUAL BATES, - MARK | | | |
| 56095-2111-000-00 | 5/31/2015 | (42.43) | JRNLWA00317757 | 1 | APRIL PCARD ACCRUAL REVERSAL | AdamJo | 0/E IC | | | QDOBA MEXICAN GRILL-079, - LOIALIKI | | | |
| 56095-2111-000-00 | 5/31/2015 | 42.43 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | QDOBA MEXICAN GRILL-079-MOI | | | |
| 56095-2111-000-00 | 5/31/2015 | 256.47 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | AMAZON MKTPLACE PMTS-GUILD | | | |
| 56095-2111-000-00 | 5/31/2015 | 129.56 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | EB 13TH ANNUAL BATES-GINGRICH | | | |
| 56095-2111-000-00 | 5/31/2015 | 525.00 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | GG BATES TECHNICAL CO-GINGRICH | | | |
| 56095-2111-000-00 | 5/31/2015 | 155.86 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | TLF BENTONS FLORIST-GINGRICH | | | |
| 56095-2111-000-00 | 5/31/2015 | 24.94 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | JOE'S DELI-GINGRICH | | | |
| 56095-2111-000-00 | 5/31/2015 | 21.72 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | PAYPAL LAZJANEPRO-GINGRICH | | | |
| 56095-2111-000-00 | 5/31/2015 | 117.45 | JRNLWA00317847 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/27/15 | 62247 | 62247 |
| 56095-2111-000-00 | 5/31/2015 | 60.70 | JRNLWA00317847 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/28/15 | 62274 | 62274 |
| 56095-2111-000-00 | 5/31/2015 | 89.14 | JRNLWA00317847 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/28/15 | 62275 | 62275 |
| 56095-2111-000-00 | 5/31/2015 | 129.78 | JRNLWA00317847 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/28/15 | 62257 | 62257 |
| 56095-2111-000-00 | 5/31/2015 | 467.82 | JRNLWA00318083 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | 0/E IC | | | 02 MCLENDON HARDWARE, - RYAN | | | |
| 56095-2111-000-00 | 5/31/2015 | 91.60 | JRNLWA00318355 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 02525 - Brookhollow Cards - PCard | | | |
| 56095-2111-000-00 | 6/4/2015 | 1,550.00 | JRNLWA00318497 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212PIERCECOL | | PIERCE COLLEGE FOUNDATION | 6/3/15 | TITLE SPONSORSPONSOR 201 | |
| 56095-2111-000-00 | 6/11/2015 | 89.17 | JRNLWA00318894 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 6/1/15 | 62306 | 62306 |
| 56095-2111-000-00 | 6/11/2015 | 40.22 | JRNLWA00318894 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212HAPPYDON | | HAPPY DONUTS ENTERPRISES LLC | 6/2/15 | 543217 - NATIONA 543217 | |
| 56095-2111-000-00 | 6/11/2015 | 41.71 | JRNLWA00318894 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 6/10/15 | 62374 | 62374 |
| 56095-2111-000-00 | 6/11/2015 | 59.33 | JRNLWA00318894 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 6/10/15 | 62376 | 62376 |
| 56095-2111-000-00 | 6/23/2015 | 200.00 | JRNLWA00319029 | 1 | From Voucher Posting. | JessH | 0/E IC | 212GINGRICH | | MARK GINGRICH | 6/17/15 | 5/1 - 6/15/15 | |
| 56095-2111-000-00 | 6/23/2015 | 31.38 | JRNLWA00319029 | 1 | From Voucher Posting. | JessH | 0/E IC | 212TRIPP | | MICHAEL TRIPP | 6/17/15 | 6/12/2015 | |
| 56095-2111-000-00 | 6/23/2015 | 94.85 | JRNLWA00319029 | 1 | From Voucher Posting. | JessH | 0/E IC | 212TRIPP | | MICHAEL TRIPP | 6/17/15 | 6/12/2015 | |
| 56095-2111-000-00 | 6/25/2015 | 155.00 | JRNLWA00319071 | 1 | From Voucher Posting. | JessH | 0/E IC | 212SABRE | | SABRE JETS LLC | 6/15/15 | 2015-108 - WINGS 2015-108 | |
| 56095-2111-000-00 | 6/25/2015 | 63.64 | JRNLWA00319071 | 1 | From Voucher Posting. | JessH | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 6/23/15 | 62482 | 62482 |
| 56095-2111-000-00 | 6/30/2015 | (467.82) | JRNLWA00318094 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | 0/E IC | | | 02 MCLENDON HARDWARE, - RYAN | | | |
| 56095-2111-000-00 | 6/30/2015 | (91.60) | JRNLWA00318379 | 1 | Exp15 - Po Log | JessH | 0/E IC | | | PO 02525 - Brookhollow Cards - PCard | | | |
| 56095-2111-000-00 | 6/30/2015 | 467.82 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | 0/E IC | | | 02 MCLENDON HARDWARE-GUILD | | | |
| 56095-2111-000-00 | 6/30/2015 | 91.60 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | 0/E IC | | | BROOKHOLLOWCARDS.COM-GINGRICH | | | |
| 56095-2111-000-00 | 6/30/2015 | 101.68 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | 0/E IC | | | NORTHWEST EMBROIDERY-GINGRICH | | | |
| 56095-2111-000-00 | 6/30/2015 | 4,469.02 | JRNLWA00320085 | 1 | Prepays and Amortizations 201 | AdamJo | 0/E IC | | | Employee Party | | | |
| 56095-2111-000-00 | 6/30/2015 | 1,847.66 | JRNLWA00320117 | 1 | Reclass catering for June-15 c | MaribelV | 0/E IC | | | Reclass catering for June-15 community e | | | |
| 56095-2111-000-00 | 7/9/2015 | 170.64 | JRNLWA00320469 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/2/15 | 62557 | 62557 |
| 56095-2111-000-00 | 7/9/2015 | 1,000.00 | JRNLWA00320469 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 212WVWF | | WESTERN WASHINGTON | 7/8/15 | BS0000224 BOX #5:BS0000224 #57 | |
| 56095-2111-000-00 | 7/16/2015 | 120.20 | JRNLWA00320569 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/9/15 | 62606 | 62606 |
| 56095-2111-000-00 | 7/23/2015 | 43.94 | JRNLWA00320667 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/8/15 | 62093 | 62093 |
| 56095-2111-000-00 | 7/23/2015 | 130.35 | JRNLWA00320667 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/5/15 | 62059 | 62059 |
| 56095-2111-000-00 | 7/23/2015 | 250.00 | JRNLWA00320667 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WSRA | | WASHINGTON STATE RECYCLING # | 7/1/15 | INV# 200000970 - 220000970 201 | |
| 56095-2111-000-00 | 7/30/2015 | 117.22 | JRNLWA00320749 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/21/15 | 62688 | 62688 |
| 56095-2111-000-00 | 7/30/2015 | 96.24 | JRNLWA00320749 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/27/15 | 62720 | 62720 |
| 56095-2111-000-00 | 7/30/2015 | 62.00 | JRNLWA00320749 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 212SANDAH | | ROB SANDAHL | 7/20/15 | ARTHRITIS FOUNIARTHRITIS 20 | |
| 56095-2111-000-00 | 7/31/2015 | 13.44 | JRNLWA00320964 | 1 | Sales and Use Tax Accrual for | AdamJo | 0/E IC | | | 1-800-Flowers Sales and Use Tax Accrual | | | |
| 56095-2111-000-00 | 7/31/2015 | 8.77 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | ARC/PNW TACOMA-MOI | | | |
| 56095-2111-000-00 | 7/31/2015 | 142.98 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | 1-800-FLOWERS.COM,INC.-GUILD | | | |
| 56095-2111-000-00 | 7/31/2015 | 62.00 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | EAGLE LEATHER (SOUTH T)-GUILD | | | |
| 56095-2111-000-00 | 7/31/2015 | 368.79 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | FRED-MEYER #0265-GUILD | | | |
| 56095-2111-000-00 | 7/31/2015 | 13.00 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | WA DRIVER LICENSE RENEW-GINGRICH | | | |
| 56095-2111-000-00 | 7/31/2015 | 30.61 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | NORTHWEST EMBROIDERY-GINGRICH | | | |
| 56095-2111-000-00 | 7/31/2015 | 80.91 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | NORTHWEST EMBROIDERY-GINGRICH | | | |
| 56095-2111-000-00 | 7/31/2015 | 78.72 | JRNLWA00321244 | 1 | WESTERN PCARD ACCRUAL JULY | AdamJo | 0/E IC | | | COSTCO BUS CENTER 767, - RYAN | | | |
| 56095-2111-000-00 | 7/31/2015 | 3,343.00 | JRNLWA00321599 | 1 | Prepays and Amortizations 201 | AdamJo | 0/E IC | | | Tacoma Rainiers Game | | | |
| 56095-2111-000-00 | 7/31/2015 | 94.17 | JRNLWA00321599 | 1 | Exp15 - Po Log | MaribelV | 0/E IC | | | 62764 | | | |
| 56095-2111-000-00 | 8/6/2015 | 94.17 | JRNLWA00321623 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/31/15 | 62764 | 62764 |
| 56095-2111-000-00 | 8/17/2015 | 138.52 | JRNLWA00322162 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212GINGRICH | | MARK GINGRICH | 8/11/15 | 7/3 - 8/5/15 | |
| 56095-2111-000-00 | 8/17/2015 | 50.00 | JRNLWA00322162 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212GINGRICH | | MARK GINGRICH | 8/11/15 | 7/3 - 8/5/15 | |
| 56095-2111-000-00 | 8/20/2015 | 103.39 | JRNLWA00322212 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 8/6/15 | 62806 | 62806 |
| 56095-2111-000-00 | 8/20/2015 | 779.08 | JRNLWA00322212 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 8/10/15 | 62809 | 62809 |
| 56095-2111-000-00 | 8/24/2015 | 496.00 | JRNLWA00322267 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10DONATION | | JILL NICHOLS | 8/17/15 | JILL NICHOLS - OPNICHOLS 08-1 | |
| 56095-2111-000-00 | 8/28/2015 | 935.22 | JRNLWA00322356 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212GINGRICH | | MARK GINGRICH | 8/18/15 | 8/14 - 8/16/15 | |
| 56095-2111-000-00 | 8/31/2015 | (78.72) | JRNLWA00321329 | 1 | WESTERN PCARD ACCRUAL JULY | MaribelV | 0/E IC | | | COSTCO BUS CENTER 767, - RYAN | | | |
| 56095-2111-000-00 | 8/31/2015 | (94.17) | JRNLWA00321697 | 1 | Exp15 - Po Log | MaribelV | 0/E IC | | | 62764 | | | |
| 56095-2111-000-00 | 8/31/2015 | 72.19 | JRNLWA00322623 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 8/26/15 | 62964 | 62964 |
| 56095-2111-000-00 | 8/31/2015 | 78.72 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GUILD | | | |
| 56095-2111-000-00 | 8/31/2015 | 283.80 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GUILD | | | |
| 56095-2111-000-00 | 8/31/2015 | 63.01 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | 0/E IC | | | SAFEWAY STORE0005470-GINGRICH | | | |
| 56095-2111-000-00 | 8/31/2015 | 142.98 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | 0/E IC | | | 1-800-FLOWERS.COM,INC.-GINGRICH | | | |
| 56095-2111-000-00 | 8/31/2015 | 108.39 | JRNLWA00322917 | 1 | WESTERN PCARD ACCRUAL AUG | AdamJo | 0/E IC | | | COSTCO BUS CENTER 767, - MARK | | | |
| 56095-2111-000-00 | 8/31/2015 | 42.91 | JRNLWA00322917 | 1 | WESTERN PCARD ACCRUAL AUG | AdamJo | 0/E IC | | | COSTCO BUS CENTER 767, - MARK | | | |
| 56095-2111-000-00 | 8/31/2015 | 229.52 | JRNLWA00322917 | 1 | WESTERN PCARD ACCRUAL AUG | AdamJo | 0/E IC | | | | | | |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | | |
|---------------|--------------------------|---|-----------------|-------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131, 2140, 2150, 2160 | Vendor Code: | (Will search abs) |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 56095 | Amount From: | (Will search abs) |
| | | System: | Amount To: | |
| | | Subsystem: | Posting: All | |
| | | | Sort Code: Dist | |

Total of Entries: 74,156.27
 Num of Entries Shown: 328 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_crlf_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crlf_num |
|-------------------|------------|----------|--------------------|-------|--------------------------------|-----------|---------|-------------|---------------|--|----------|--------------------------------|------------------|
| 56095-2111-000-00 | 9/30/2015 | (229.52) | JRNLWA00323012 | 1 | WESTERN PCARD ACCRUAL AUG | HeatherWe | 0/E IC | | | MSM DELI, - MARK | | | |
| 56095-2111-000-00 | 9/30/2015 | 50.19 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 9/22/15 | 63168 | 63168 |
| 56095-2111-000-00 | 9/30/2015 | 114.74 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 9/22/15 | 63167 | 63167 |
| 56095-2111-000-00 | 9/30/2015 | 72.20 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 9/30/15 | 63271 | 63271 |
| 56095-2111-000-00 | 9/30/2015 | 73.00 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 9/30/15 | 63272 | 63272 |
| 56095-2111-000-00 | 9/30/2015 | 69.40 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 45.00 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | SCONES TRAILER #3-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 18.77 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 56.52 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 77.52 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 42.63 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 42.63 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 46.13 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 56.33 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 76.87 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 117.61 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | SUBWAY 04139135-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 64.10 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 52.23 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 38.61 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | SHARIS OF SUMMIT COUNTRY-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 50.86 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 45.00 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | LOUIS #1-MOI | | | |
| 56095-2111-000-00 | 9/30/2015 | 21.87 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | 02 MCLENDON HARDWARE-GUILD | | | |
| 56095-2111-000-00 | 9/30/2015 | 108.39 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GINGRICH | | | |
| 56095-2111-000-00 | 9/30/2015 | 42.91 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GINGRICH | | | |
| 56095-2111-000-00 | 9/30/2015 | 229.52 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | MSM DELI-GINGRICH | | | |
| 56095-2111-000-00 | 9/30/2015 | 104.98 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | 1-800-FLOWERS.COM,INC.-GINGRICH | | | |
| 56095-2111-000-00 | 9/30/2015 | 93.00 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 9/30/2015 | 45.00 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | 0/E IC | | | STIR FRY #2, - LOIALIKI | | | |
| 56095-2111-000-00 | 9/30/2015 | 73.18 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 9/30/2015 | 45.00 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | 0/E IC | | | STIR FRY #2, - LOIALIKI | | | |
| 56095-2111-000-00 | 9/30/2015 | 67.00 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 9/30/2015 | 90.23 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 9/30/2015 | 45.00 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | 0/E IC | | | LOUIS #1, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/20/2015 | 116.29 | JRNLWA00325414 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212GINGRICH | | MARK GINGRICH | 10/9/15 | | 9/1 - 9/30/15 |
| 56095-2111-000-00 | 10/22/2015 | 131.51 | JRNLWA00325415 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 10/7/15 | 63316 | 63316 |
| 56095-2111-000-00 | 10/31/2015 | (93.00) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/31/2015 | (45.00) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | 0/E IC | | | STIR FRY #2, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/31/2015 | (73.18) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/31/2015 | (45.00) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | 0/E IC | | | STIR FRY #2, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/31/2015 | (67.00) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/31/2015 | (90.23) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/31/2015 | (45.00) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | 0/E IC | | | LOUIS #1, - LOIALIKI | | | |
| 56095-2111-000-00 | 10/31/2015 | 67.00 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 10/31/2015 | 73.18 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 10/31/2015 | 93.00 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 10/31/2015 | 45.00 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | STIR FRY #2-MOI | | | |
| 56095-2111-000-00 | 10/31/2015 | 45.00 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | STIR FRY #2-MOI | | | |
| 56095-2111-000-00 | 10/31/2015 | 90.23 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | JASONS OF PUYALLUP-MOI | | | |
| 56095-2111-000-00 | 10/31/2015 | 45.00 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | LOUIS #1-MOI | | | |
| 56095-2111-000-00 | 10/31/2015 | 500.00 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | 0/E IC | | | ST FRANCIS HOUSE-GINGRICH | | | |
| 56095-2111-000-00 | 10/31/2015 | 193.85 | JRNLWA00325809 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WSRA | | WASHINGTON STATE RECYCLING # | 10/30/15 | INV# 200001099 1C200001099 10- | |
| 56095-2111-000-00 | 10/31/2015 | 21.87 | JRNLWA00326091 | 1 | WESTERN PCARD ACCRUAL OCTOBER | HeatherWe | 0/E IC | | | 02 MCLENDON HARDWARE, - JUSTIN | | | |
| 56095-2111-000-00 | 11/30/2015 | (21.87) | JRNLWA00326130 | 1 | WESTERN PCARD ACCRUAL OCTOBER | AdamJo | 0/E IC | | | 02 MCLENDON HARDWARE, - JUSTIN | | | |
| 56095-2111-000-00 | 11/30/2015 | 21.87 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBE | AdamJo | 0/E IC | | | 02 MCLENDON HARDWARE-HERRING | | | |
| 56095-2111-000-00 | 11/30/2015 | 600.00 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBE | AdamJo | 0/E IC | | | EMERGENCY FOOD NETWORK OF-GINGRICH | | | |
| 56095-2111-000-00 | 11/30/2015 | 90.46 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBE | AdamJo | 0/E IC | | | NORTHWEST EMBROIDERY-GINGRICH | | | |
| 56095-2111-000-00 | 11/30/2015 | 184.00 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBE | AdamJo | 0/E IC | | | OPERATIONWA-GINGRICH | | | |
| 56095-2111-000-00 | 11/30/2015 | 600.00 | JRNLWA00327878 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 05509 : Emergency Food : PCard | | | |
| 56095-2111-000-00 | 11/30/2015 | 184.00 | JRNLWA00327878 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 05537 : Operation Warm : PCard | | | |
| 56095-2111-000-00 | 11/30/2015 | 90.46 | JRNLWA00327878 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 05551 : Northwest Embroidery : PCard | | | |
| 56095-2111-000-00 | 12/16/2015 | 140.76 | JRNLWA00328400 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212GINGRICH | | MARK GINGRICH | 12/4/15 | | 10/1 - 12/3/15 |
| 56095-2111-000-00 | 12/17/2015 | 300.00 | JRNLWA00328446 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212FME | | FINE LITTLE LEAGUE | 11/30/15 | LITTLE LEAGUE DONATION 11- | |
| 56095-2111-000-00 | 12/17/2015 | 37.74 | JRNLWA00328446 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 12/8/15 | 63772 | 63772 |
| 56095-2111-000-00 | 12/23/2015 | 620.76 | JRNLWA00328540 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212JONESP | | PETE JONES | 12/1/15 | 2015 CHRISTMAS 2015 ACETATE | |
| 56095-2111-000-00 | 12/31/2015 | (600.00) | JRNLWA00327945 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 05509 : Emergency Food : PCard | | | |
| 56095-2111-000-00 | 12/31/2015 | (184.00) | JRNLWA00327945 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 05537 : Operation Warm : PCard | | | |
| 56095-2111-000-00 | 12/31/2015 | (90.46) | JRNLWA00327945 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 05551 : Northwest Embroidery : PCard | | | |
| 56095-2111-000-00 | 12/31/2015 | 72.81 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | 0/E IC | | | PIZZA HUT 029872-GUILD | | | |
| 56095-2111-000-00 | 12/31/2015 | 600.00 | JRNLWA00329674 | 1 | Exp15-PoLog | AdamJo | 0/E IC | | | PO 05509 : Emergency Food : PCard | | | |
| 56095-2111-000-00 | 12/31/2015 | 184.00 | JRNLWA00329674 | 1 | Exp15-PoLog | AdamJo | 0/E IC | | | PO 05537 : Operation Warm : PCard | | | |
| 56095-2111-000-00 | 12/31/2015 | 90.46 | JRNLWA00329674 | 1 | Exp15-PoLog | AdamJo | 0/E IC | | | PO 05551 : Northwest Embroidery : PCard | | | |
| 56095-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329975 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 56095-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329976 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 56095-2131-000-00 | 1/8/2015 | 58.00 | JRNLWA00309667 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 212GINGRICH | | MARK GINGRICH | 1/6/15 | | 11/21 - 12/31/14 |
| 56095-2131-000-00 | 1/8/2015 | 75.83 | JRNLWA00309667 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 212GINGRICH | | MARK GINGRICH | 1/6/15 | | 11/21 - 12/31/14 |
| 56095-2131-000-00 | 1/31/2015 | 0.00 | JRNLWA00310748 | 1 | EXP4 - 2131 PPD and Accruals | LauraKa | 0/E STD | | | Employee Party | | | |
| 56095-2131-000-00 | 1/31/2015 | 468.02 | JRNLWA00310897 | 1 | PCARD ACTIVITY WESTERN JAN | JessH | 0/E IC | | | TACOMA RAINIERS BB-GINGRICH | | | |
| 56095-2131-000-00 | 1/31/2015 | 21.83 | JRNLWA00310908 | 1 | From Voucher Posting. | JessH | 0/E IC | 212NORCAL | | NOR-CAL EMBROIDERY & SPECIAL | 1/27/15 | 61314 | 61314 |
| 56095-2131-000-00 | 1/31/2015 | 142.20 | JRNLWA00311326 | 1 | PCARD ACCRUAL WESTERN JAN | MaribelV | 0/E IC | | | BUMPY'S, - MARK | | | |
| 56095-2131-000-00 | 1/31/2015 | (468.02) | JRNLWA00311914 | 1 | Tacoma Rainiers Comm event | AdamJo | 0/E IC | | | Tacoma Rainier's Comm Event - Prepaid | | | |
| 56095-2131-000-00 | 2/19/2015 | 16.21 | JRNLWA00312188 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212NORCAL | | NOR-CAL EMBROIDERY & SPECIAL | 2/10/15 | 61404 | 61404 |
| 56095-2131-000-00 | 2/28/2015 | (142.20) | JRNLWA00311363 | 1</ | | | | | | | | | |

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | Other Criteria |
|------------------------------|--|
| From: 2015-01 To: 2015-12 | Districts: 2111, 2131, 2140, 2150, 2160 Accts: 56095 System: Subsystem: |
| (can use F9 Groupings)-> | Vendor Code: Amount From: Amount To: Posting: Sort Code: Dist |
| (can use F9 Groupings)-> | (Will search abs (Will search abs |

Total of Entries: 74,156.27
Num of Entries Shown: 328 *pst: 1 = posted, 0 = not posted, C:0 = IC not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_crlf_num** | psdt* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crlf_num |
|-------------------|------------|----------|--------------------|-------|--------------------------------|-----------|---------|-------------|---------------|--|----------|--------------------------|---------------------------|
| 56095-2131-000-00 | 2/28/2015 | 121.95 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | 0/E IC | | | DOYLE PRINTING CO-GINGRICH | | | |
| 56095-2131-000-00 | 2/28/2015 | 230.96 | JRNLWA00312742 | 1 | PCARD ACTIVITY WESTERN FEB | JessH | 0/E IC | | | CITY PICNICS-GINGRICH | | | |
| 56095-2131-000-00 | 2/28/2015 | 198.96 | JRNLWA00313358 | 1 | 2111 PO Log Accrual | HeatherWe | 0/E IC | | | 61549 | | | |
| 56095-2131-000-00 | 2/28/2015 | 0.00 | JRNLWA00313586 | 1 | Prepays 2131 Feb-15 | DerekD | 0/E STD | | | Employee Party | | | |
| 56095-2131-000-00 | 2/28/2015 | 0.00 | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocation | MarbelV | 0/E IC | 10NORCAL | | TacomaH Jan/Feb Allocations | | | |
| 56095-2131-000-00 | 3/5/2015 | 198.96 | JRNLWA00313397 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | | | NOR CAL LOGOS | 2/27/15 | 61549 | 61549 |
| 56095-2131-000-00 | 3/12/2015 | 321.47 | JRNLWA00313846 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212TRIPP | | MICHAEL TRIPP | 3/6/15 | | 3/4/2015 |
| 56095-2131-000-00 | 3/16/2015 | 43.00 | JRNLWA00313858 | 1 | From Voucher Posting. | MarbelV | 0/E IC | 212HOUSEMAN | | MATT HOUSEMAN | 3/1/15 | | 2/26/2015 |
| 56095-2131-000-00 | 3/19/2015 | 84.00 | JRNLWA00313917 | 1 | From Voucher Posting. | MarbelV | 0/E IC | 212SAUNDERS | | MICHAEL SAUNDERS | 6/10/14 | | APPRECIATION P/2015 PARTY |
| 56095-2131-000-00 | 3/26/2015 | (252.00) | JRNLWA00314038 | 1 | From Debit Memo Posting. | JessH | 0/E IC | | | PETE JONES | | | |
| 56095-2131-000-00 | 3/31/2015 | (198.96) | JRNLWA00313427 | 1 | 2111 PO Log Accrual | HeatherWe | 0/E IC | | | 61549 | | | |
| 56095-2131-000-00 | 3/31/2015 | 103.00 | JRNLWA00314204 | 1 | PCARD ACTIVITY WESTERN MARCH | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GUILD | | | |
| 56095-2131-000-00 | 3/31/2015 | 252.00 | JRNLWA00314466 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 212JONESP | | PETE JONES | 12/31/14 | 2014 | CHRISTMAS 2014 ACETATE |
| 56095-2131-000-00 | 3/31/2015 | 0.00 | JRNLWA00314480 | 1 | 2131 Prepays and Accruals | DerekD | 0/E STD | | | Employee Party | | | |
| 56095-2131-000-00 | 3/31/2015 | 225.50 | JRNLWA00315438 | 1 | Misc Reclasses | AdamJo | 0/E IC | | | Sponsorship reclass | | | |
| 56095-2131-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | 0/E IC | | | TacomaH Mar-15 Allocations | | | |
| 56095-2131-000-00 | 4/16/2015 | 150.59 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 4/13/15 | 61901 | 61901 |
| 56095-2131-000-00 | 4/30/2015 | 48.22 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MarbelV | 0/E IC | | | MSM DELI-MOI | | | |
| 56095-2131-000-00 | 4/30/2015 | 47.52 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MarbelV | 0/E IC | | | PANDA EXPRESS #1209 T-GINGRICH | | | |
| 56095-2131-000-00 | 4/30/2015 | 58.51 | JRNLWA00316618 | 1 | WESTERN ACCRUAL APRIL | JessH | 0/E IC | | | EB 13TH ANNUAL BATES. - MARK | | | |
| 56095-2131-000-00 | 4/30/2015 | 19.16 | JRNLWA00316618 | 1 | WESTERN ACCRUAL APRIL | JessH | 0/E IC | | | QDOBA MEXICAN GRILL-079, - LOIALIKI | | | |
| 56095-2131-000-00 | 4/30/2015 | 28.20 | JRNLWA00316923 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | 61993 | | | |
| 56095-2131-000-00 | 4/30/2015 | 19.09 | JRNLWA00316923 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | 61982 | | | |
| 56095-2131-000-00 | 4/30/2015 | 63.74 | JRNLWA00316923 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | 61983 | | | |
| 56095-2131-000-00 | 5/7/2015 | 28.20 | JRNLWA00317201 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 4/25/15 | 61993 | 61993 |
| 56095-2131-000-00 | 5/7/2015 | 19.09 | JRNLWA00317201 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 4/25/15 | 61982 | 61982 |
| 56095-2131-000-00 | 5/7/2015 | 63.74 | JRNLWA00317201 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 4/25/15 | 61983 | 61983 |
| 56095-2131-000-00 | 5/13/2015 | 176.27 | JRNLWA00317346 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/5/15 | 62064 | 62064 |
| 56095-2131-000-00 | 5/28/2015 | 79.35 | JRNLWA00317515 | 1 | From Voucher Posting. | MarbelV | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/19/15 | 62170 | 62170 |
| 56095-2131-000-00 | 5/31/2015 | (28.20) | JRNLWA00317003 | 1 | Exp15 - Po Log | HeatherWe | 0/E IC | | | 61993 | | | |
| 56095-2131-000-00 | 5/31/2015 | (19.09) | JRNLWA00317003 | 1 | Exp15 - Po Log | HeatherWe | 0/E IC | | | 61982 | | | |
| 56095-2131-000-00 | 5/31/2015 | (63.74) | JRNLWA00317003 | 1 | Exp15 - Po Log | HeatherWe | 0/E IC | | | 61983 | | | |
| 56095-2131-000-00 | 5/31/2015 | (58.51) | JRNLWA00317757 | 1 | APRIL PCARD ACCRUAL REVERSAL | AdamJo | 0/E IC | | | EB 13TH ANNUAL BATES. - MARK | | | |
| 56095-2131-000-00 | 5/31/2015 | (19.16) | JRNLWA00317757 | 1 | APRIL PCARD ACCRUAL REVERSAL | AdamJo | 0/E IC | | | QDOBA MEXICAN GRILL-079, - LOIALIKI | | | |
| 56095-2131-000-00 | 5/31/2015 | 19.16 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | QDOBA MEXICAN GRILL-079-MOI | | | |
| 56095-2131-000-00 | 5/31/2015 | 58.51 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | 0/E IC | | | EB 13TH ANNUAL BATES-GINGRICH | | | |
| 56095-2131-000-00 | 6/4/2015 | 700.00 | JRNLWA00318497 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | | | PIERCE COLLEGE FOUNDATION | 6/3/15 | TITLE SPONSORS | SPONSOR 201 |
| 56095-2131-000-00 | 6/11/2015 | 18.16 | JRNLWA00318894 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212HAPPYDON | | HAPPY DONUTS ENTERPRISES LLC | 6/2/15 | 543217 | NATIONA543217 |
| 56095-2131-000-00 | 6/11/2015 | 18.59 | JRNLWA00318904 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212NODLAND | | CHRISTA NODLAND | 6/10/15 | | 6/1 - 6/9/15 |
| 56095-2131-000-00 | 6/25/2015 | 70.00 | JRNLWA00319071 | 1 | From Voucher Posting. | JessH | 0/E IC | 212SABRE | | SABRE JETS LLC | 6/15/15 | 2015-108 | WINGS 2015-108 |
| 56095-2131-000-00 | 6/30/2015 | 903.30 | JRNLWA00320117 | 1 | Reclass catering for June-15 c | MarbelV | 0/E IC | | | Reclass catering for June-15 community e | | | |
| 56095-2131-000-00 | 7/9/2015 | 77.07 | JRNLWA00320469 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/2/15 | 62557 | 62557 |
| 56095-2131-000-00 | 7/9/2015 | 1,000.00 | JRNLWA00320469 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 212WVF | | WESTERN WASHINGTON | 7/8/15 | BS000224 | BOX #5:BS000224 #57 |
| 56095-2131-000-00 | 7/23/2015 | 19.85 | JRNLWA00320687 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 5/8/15 | 62093 | 62093 |
| 56095-2131-000-00 | 7/30/2015 | 43.46 | JRNLWA00320749 | 1 | From Voucher Posting. | MarbelV | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/27/15 | 62720 | 62720 |
| 56095-2131-000-00 | 7/30/2015 | 28.00 | JRNLWA00320749 | 1 | From Voucher Posting. | MarbelV | 0/E IC | 212SANDAH | | ROB SANDAHL | 7/20/15 | ARTHRITIS FOUNI | ARTHRITIS 20 |
| 56095-2131-000-00 | 7/31/2015 | 28.00 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | EAGLE LEATHER (SOUTH T-GUILD | | | |
| 56095-2131-000-00 | 7/31/2015 | 166.55 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | 0/E IC | | | FRED-MEYER #0265-GUILD | | | |
| 56095-2131-000-00 | 7/31/2015 | 35.55 | JRNLWA00321244 | 1 | WESTERN PCARD ACCRUAL JULY | AdamJo | 0/E IC | | | COSTCO BUS CENTER 767, - RYAN | | | |
| 56095-2131-000-00 | 7/31/2015 | 42.53 | JRNLWA00321691 | 1 | Exp15 - Po Log | MarbelV | 0/E IC | | | 62764 | | | |
| 56095-2131-000-00 | 8/6/2015 | 42.53 | JRNLWA00321623 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 7/31/15 | 62764 | 62764 |
| 56095-2131-000-00 | 8/20/2015 | 46.69 | JRNLWA00322212 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 8/6/15 | 62806 | 62806 |
| 56095-2131-000-00 | 8/20/2015 | 351.85 | JRNLWA00322212 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 8/10/15 | 62809 | 62809 |
| 56095-2131-000-00 | 8/24/2015 | 224.00 | JRNLWA00322267 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10DONATION | JILL NICHOLS | DONATION | 8/17/15 | JILL NICHOLS - ONNICHOLS | 08-1: |
| 56095-2131-000-00 | 8/31/2015 | (35.55) | JRNLWA00321329 | 1 | WESTERN PCARD ACCRUAL JULY | MarbelV | 0/E IC | | | COSTCO BUS CENTER 767, - RYAN | | | |
| 56095-2131-000-00 | 8/31/2015 | (42.53) | JRNLWA00321697 | 1 | Exp15 - Po Log | MarbelV | 0/E IC | | | 62764 | | | |
| 56095-2131-000-00 | 8/31/2015 | 35.55 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GUILD | | | |
| 56095-2131-000-00 | 8/31/2015 | 128.17 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GUILD | | | |
| 56095-2131-000-00 | 8/31/2015 | 34.99 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | 0/E IC | | | 02 MCLENDON HARDWARE-GUILD | | | |
| 56095-2131-000-00 | 8/31/2015 | 48.96 | JRNLWA00322917 | 1 | WESTERN PCARD ACCRUAL AUG | AdamJo | 0/E IC | | | COSTCO BUS CENTER 767, - MARK | | | |
| 56095-2131-000-00 | 8/31/2015 | 112.21 | JRNLWA00322917 | 1 | WESTERN PCARD ACCRUAL AUG | AdamJo | 0/E IC | | | MSM DELI, - MARK | | | |
| 56095-2131-000-00 | 8/31/2015 | 83.10 | JRNLWA00323140 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 00284 - McLendon Hardware - PCard | | | |
| 56095-2131-000-00 | 9/30/2015 | (48.96) | JRNLWA00323012 | 1 | WESTERN PCARD ACCRUAL AUG | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767, - MARK | | | |
| 56095-2131-000-00 | 9/30/2015 | (112.21) | JRNLWA00323012 | 1 | WESTERN PCARD ACCRUAL AUG | HeatherWe | 0/E IC | | | MSM DELI, - MARK | | | |
| 56095-2131-000-00 | 9/30/2015 | (83.10) | JRNLWA00323160 | 1 | Exp15 - Po Log | AdamJo | 0/E IC | | | PO 00284 - McLendon Hardware - PCard | | | |
| 56095-2131-000-00 | 9/30/2015 | 83.10 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | 02 MCLENDON HARDWARE-GUILD | | | |
| 56095-2131-000-00 | 9/30/2015 | 48.96 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | COSTCO BUS CENTER 767-GINGRICH | | | |
| 56095-2131-000-00 | 9/30/2015 | 112.21 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | 0/E IC | | | MSM DELI-GINGRICH | | | |
| 56095-2131-000-00 | 10/22/2015 | 59.39 | JRNLWA00325475 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 10NORCAL | | NOR CAL LOGOS | 10/7/15 | 63316 | 63316 |
| 56095-2131-000-00 | 10/31/2015 | 87.54 | JRNLWA00325809 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WSRA | | WASHINGTON STATE RECYCLING # | 10/30/15 | INV# 200001099 | 1200001099 10- |
| 56095-2131-000-00 | 10/31/2015 | 21.87 | JRNLWA00326091 | 1 | WESTERN PCARD ACCRUAL OCTOBER | HeatherWe | 0/E IC | | | 02 MCLENDON HARDWARE, - JUSTIN | | | |
| 56095-2131-000-00 | 11/30/2015 | (21.87) | JRNLWA00326130 | 1 | WESTERN PCARD ACCRUAL OCTOBER | AdamJo | 0/E IC | | | 02 MCLENDON HARDWARE, - JUSTIN | | | |
| 56095-2131-000-00 | 11/30/2015 | 21.87 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBE | AdamJo | 0/E IC | | | 02 MCLENDON HARDWARE-HERRING | | | |
| 56095-2131-000-00 | 11/30/2015 | 46.21 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBE | AdamJo | 0/E IC | | | | | | |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|---|--------------------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131, 2140, 2150, 2160 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 56095 | Amount From: (Will search abs) |
| | | System: | Amount To: (Will search abs) |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: 74,156.27
 Num of Entries Shown: 328 *pstd: 1 = posted, 0 = not posted, C:0 = IC not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|--|------|-------------|--------------------|-------|---------------------|------|--------|-------------|---------------|---------------------|----------|----------|--------------|
| Murrey's-American | | | | | | | | | | | | | |
| (Multiple Items) | | | | | | | | | | | | | |
| Row Labels | | | | | | | | | | | | | |
| Sum of Amount | | | | | | | | | | | | | |
| AMAZON MKTPLACE PMTS-GINGRICH | | 253.42 | | | | | | | | | | | |
| ANDREA DITZLER | | 294.79 | | | | | | | | | | | |
| BROOKHOLLOWCARDS.COM-GINGRICH | | 91.60 | | | | | | | | | | | |
| CITY PICNICS-GINGRICH | | 680.05 | | | | | | | | | | | |
| COSTCO BUS CENTER 767, - MARK | | 0.00 | | | | | | | | | | | |
| COSTCO BUS CENTER 767-GINGRICH | | 200.26 | | | | | | | | | | | |
| DOYLE PRINTING CO-GINGRICH | | 359.08 | | | | | | | | | | | |
| INGALLINA'S BOX LUNCH-GINGRICH | | 333.55 | | | | | | | | | | | |
| MSM DELI-GINGRICH | | 341.73 | | | | | | | | | | | |
| MSM DELI-MOI | | 233.48 | | | | | | | | | | | |
| NOR CAL LOGOS | | 5,916.88 | | | | | | | | | | | |
| NORTHWEST EMBROIDERY-GINGRICH | | 349.87 | | | | | | | | | | | |
| P-Card Use Tax Accrua | | 170.49 | | | | | | | | | | | |
| PIZZA HUT 029872-GUILD | | 72.81 | | | | | | | | | | | |
| Reclass catering for June-15 community r | | 2,750.96 | | | | | | | | | | | |
| Sponsorship reclass | | 686.75 | | | | | | | | | | | |
| ST FRANCIS HOUSE-GINGRICH | | 500.00 | | | | | | | | | | | |
| Tacoma Hauling Monthly Allocation 2015- | | - | | | | | | | | | | | |
| TacomaH Jan/Feb Allocation: | | - | | | | | | | | | | | |
| TacomaH Mar-15 Allocations | | - | | | | | | | | | | | |
| MARIE MOST | | 59.83 | | | | | | | | | | | |
| ARC/PNW TACOMA-MOI | | 8.77 | | | | | | | | | | | |
| Employee Party | | 5,543.23 | | | | | | | | | | | |
| Costco Refund | | - | | | | | | | | | | | |
| TACOMA RAINIERS BB-GINGRICH | | 1,504.35 | | | | | | | | | | | |
| NOR CAL EMBROIDERY & SPECIALTIES | | 122.27 | | | | | | | | | | | |
| PARTY CITY, - LOIALIKI | | - | | | | | | | | | | | |
| SAFEWAY STORE00004226, - MARK | | (0.00) | | | | | | | | | | | |
| BUMPY'S, - MARK | | - | | | | | | | | | | | |
| Tacoma Rainier's Comm Event - Prepai | | (1,504.35) | | | | | | | | | | | |
| ALICIA B JENNINGS | | 92.99 | | | | | | | | | | | |
| LOIALIKI MOI | | 679.48 | | | | | | | | | | | |
| MARK GINGRICH | | 2,960.65 | | | | | | | | | | | |
| PARTY CITY-MOI | | 85.34 | | | | | | | | | | | |
| SAFEWAY STORE00004226-GINGRICH | | 95.82 | | | | | | | | | | | |
| BUMPY'S-GINGRICH | | 418.70 | | | | | | | | | | | |
| 1-800-FLOWERS.COM,INC.-GINGRICH | | 390.94 | | | | | | | | | | | |
| 61549 | | - | | | | | | | | | | | |
| Office Party - Expense | | 46,769.42 | | | | | | | | | | | |
| MICHAEL SAUNDERS | | 270.00 | | | | | | | | | | | |
| PETE JONES | | 901.11 | | | | | | | | | | | |
| COSTCO BUS CENTER 767-GUILD | | 859.23 | | | | | | | | | | | |
| SO DANDE COMPANY-GINGRICH | | 170.82 | | | | | | | | | | | |
| Reclass of employee party expense to LI | | (15,073.00) | | | | | | | | | | | |
| FIFE HIGH SCHOOL | | 200.00 | | | | | | | | | | | |
| PIZZA HUT 029872-GINGRICH | | 204.81 | | | | | | | | | | | |
| PANDA EXPRESS #1209 T-GINGRICH | | 152.75 | | | | | | | | | | | |
| BENTON TWIN CEDARS FLO-GINGRICH | | 164.10 | | | | | | | | | | | |
| EB 13TH ANNUAL BATES, - MARK | | - | | | | | | | | | | | |
| QDOBA MEXICAN GRILL-079, - LOIALIKI | | - | | | | | | | | | | | |
| 61993 | | - | | | | | | | | | | | |
| 61982 | | - | | | | | | | | | | | |
| QDOBA MEXICAN GRILL-079-MOI | | 61.59 | | | | | | | | | | | |
| AMAZON MKTPLACE PMTS-GUILD | | 286.47 | | | | | | | | | | | |
| EB 13TH ANNUAL BATES-GINGRICH | | 188.07 | | | | | | | | | | | |
| GG BATES TECHNICAL CO-GINGRICH | | 525.00 | | | | | | | | | | | |
| TLF BENTONS FLORIST-GINGRICH | | 155.86 | | | | | | | | | | | |
| JOE'S DELI-GINGRICH | | 24.94 | | | | | | | | | | | |
| PAYPAL LAZYJANEPRO-GINGRICH | | 21.72 | | | | | | | | | | | |
| 02 MCLENDON HARDWARE, - RYAN | | - | | | | | | | | | | | |
| PO 02525 : Brookhollow Cards : PCar | | - | | | | | | | | | | | |
| PIERCE COLLEGE FOUNDATION | | 2,250.00 | | | | | | | | | | | |
| HAPPY DONUTS ENTERPRISES LLC | | 58.38 | | | | | | | | | | | |
| MICHAEL TRIPP | | 447.70 | | | | | | | | | | | |
| SABRE JETS LLC | | 225.00 | | | | | | | | | | | |
| 02 MCLENDON HARDWARE-GUILD | | 607.78 | | | | | | | | | | | |
| WESTERN WASHINGTON | | 2,000.00 | | | | | | | | | | | |
| WASHINGTON STATE RECYCLING ASSOCIATION | | 531.39 | | | | | | | | | | | |
| ROB SANDAHL | | 90.00 | | | | | | | | | | | |
| 1-800-Flowers Sales and Use Tax Accrua | | 13.44 | | | | | | | | | | | |
| 1-800-FLOWERS.COM,INC.-GUILD | | 142.98 | | | | | | | | | | | |
| EAGLE LEATHER (SOUTH T-GUILD | | 90.00 | | | | | | | | | | | |
| FRED-MEYER #0265-GUILD | | 535.34 | | | | | | | | | | | |
| WA DRIVER LICENSE RENEW-GINGRICH | | 13.00 | | | | | | | | | | | |
| COSTCO BUS CENTER 767, - RYAN | | - | | | | | | | | | | | |
| Tacoma Rainiers Game | | 3,343.00 | | | | | | | | | | | |
| 62764 | | - | | | | | | | | | | | |
| DONATION | | 720.00 | | | | | | | | | | | |
| SAFEWAY STORE00005470-GINGRICH | | 63.01 | | | | | | | | | | | |
| MSM DELI, - MARK | | - | | | | | | | | | | | |
| JASONS OF PUJALLUP-MOI | | 977.40 | | | | | | | | | | | |
| SCONES TRAILER #3-MOI | | 45.00 | | | | | | | | | | | |
| SUBWAY 04139135-MOI | | 117.61 | | | | | | | | | | | |
| SHARIS OF SUMMIT COUNTRY-MOI | | 38.61 | | | | | | | | | | | |
| LOUI'S #1-MOI | | 90.00 | | | | | | | | | | | |
| JASONS OF PUJALLUP, - LOIALIKI | | 0.00 | | | | | | | | | | | |
| STIR FRY #2, - LOIALIKI | | - | | | | | | | | | | | |
| LOUI'S #1, - LOIALIKI | | - | | | | | | | | | | | |
| STIR FRY #2-MOI | | 90.00 | | | | | | | | | | | |
| 02 MCLENDON HARDWARE, - JUSTIN | | - | | | | | | | | | | | |
| 02 MCLENDON HARDWARE-HERRING | | 43.74 | | | | | | | | | | | |
| EMERGENCY FOOD NETWORK OF-GINGRICH | | 600.00 | | | | | | | | | | | |
| OPERATIONWA-GINGRICH | | 184.00 | | | | | | | | | | | |
| PO 05509 : Emergency Food : PCar | | 600.00 | | | | | | | | | | | |
| PO 05537 : Operation Warm : PCar | | 184.00 | | | | | | | | | | | |
| PO 05551 : Northwest Embroidery : PCar | | 136.67 | | | | | | | | | | | |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|---|--------------------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131, 2140, 2150, 2160 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 56095 | Amount From: (Will search abs) |
| | | System: | Amount To: (Will search abs) |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: **74,156.27**
 Num of Entries Shown: **328** *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|--------------------------------------|-----------------|--------|--------------------|-------|---------------------|------|--------|-------------|---------------|---------------------|----------|----------|--------------|
| FME LITTLE LEAGUE | 300.00 | X | | | | | | | | | | | |
| MATT HOUSEMAN | 43.00 | | | | | | | | | | | | |
| 61983 | - | | | | | | | | | | | | |
| CHRISTA NODLAND | 18.59 | | | | | | | | | | | | |
| PO 00284 : McLendon Hardware : PCarc | - | | | | | | | | | | | | |
| Grand Total | 74156.27 | | | | | | | | | | | | |

Sum of X \$ **6,404.34 Non-Allowable Expenses**

FullAcct #NAME?
Journal Entry Query Tool
 Ver 2.0.0

date_applied balance Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:

From: 2015-01 (can use F9 Groupings)->
 To: 2015-12 (can use F9 Groupings)->

Other Criteria

Districts: 2111, 2131 Vendor Code:
 Accts: 59400 Amount From: (Will search abt)
 System: Amount To: (Will search abt)
 Subsystem: Posting: All
 Sort Code: Dist

Total of Entries: 12,314.86
Num of Entries Shown: 15 *pstd: 1 = posted, 0 = not posted, C=0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|------------|-------------|--------------------|-------|---------------------------------------|-----------|-----------|-------------|----------------|--|----------|---------------------------------|--------------|
| 59400-2111-000-00 | 4/30/2015 | 728.17 | JRNLWA00316923 | 1 | Exp15 - Po Log | AdamJo | 0/JE IC | | | INCIDENT 03-27-15 - FAWCETT PLUMBING | | | |
| 59400-2111-000-00 | 5/28/2015 | 728.17 | JRNLWA00317515 | 1 | From Voucher Posting. | MaribelV | 0/JE IC | 1TIME | FAWCETT PLUMBI | ONE TIME VENDOR | 3/27/15 | INCIDENT 03-27-1 03-27-15 (2111 | |
| 59400-2111-000-00 | 5/31/2015 | (728.17) | JRNLWA00317003 | 1 | Exp15 - Po Log | HeatherWe | 0/JE IC | | | INCIDENT 03-27-15 - FAWCETT PLUMBING | | | |
| 59400-2111-000-00 | 7/31/2015 | 11,000.00 | JRNLWA00321790 | 1 | Accrual for Damages Paid by Di | DerekD | 1/JE STD | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 8/31/2015 | (11,000.00) | JRNLWA00321908 | 1 | Accrual for Damages Paid by Di | DerekD | 0/REVERSE | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 8/31/2015 | 13,000.00 | JRNLWA00323258 | 1 | Re-Accrual for Damages Paid by DerekD | DerekD | 1/JE STD | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 9/30/2015 | (13,000.00) | JRNLWA00323288 | 1 | Re-Accrual for Damages Paid by DerekD | DerekD | 0/REVERSE | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 9/30/2015 | 11,000.00 | JRNLWA00324691 | 1 | Re-Accrual for Damages Paid by DerekD | DerekD | 1/JE STD | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 10/22/2015 | 8,728.16 | JRNLWA00325475 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 1TIME | OLIVIA BROWN | ONE TIME VENDOR | 9/8/15 | INCIDENT - OLIVI/09-08-15 2111 | |
| 59400-2111-000-00 | 10/31/2015 | (11,000.00) | JRNLWA00324724 | 1 | Re-Accrual for Damages Paid by DerekD | DerekD | 0/REVERSE | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 10/31/2015 | 12,702.68 | JRNLWA00326167 | 1 | Re-Accrual for Damages Paid by DerekD | DerekD | 1/JE STD | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 11/19/2015 | 1,403.73 | JRNLWA00326969 | 1 | From Voucher Posting. | MaribelV | 0/JE IC | 1TIME | PEDRO GARCIA | ONE TIME VENDOR | 9/29/15 | INCIDENT - PEDR 09-29-15 (2111 | |
| 59400-2111-000-00 | 11/30/2015 | (12,702.68) | JRNLWA00326198 | 1 | Re-Accrual for Damages Paid by DerekD | DerekD | 0/REVERSE | | | Accrual for Damages Paid by District - B | | | |
| 59400-2111-000-00 | 11/30/2015 | 1,454.80 | JRNLWA00327293 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 1TIME | HEATHER RANKIN | ONE TIME VENDOR | 6/22/15 | INCIDENT 06-22-1 06-22-15 (2111 | |
| 59400-2131-000-00 | 1/31/2015 | 0.00 | JRNLWA00310671 | 1 | 2131 Misc Cash - Jan-15 | AdamJo | 0/JE IC | | | Rev 8/5/14 | | | |

End of List

| Row Labels | Sum of Amount |
|---|---------------|
| (blank) | |
| (blank) | |
| INCIDENT 03-27-15 - FAWCETT PLUMBING | - |
| (blank) | 0 |
| ONE TIME VENDOR | 12,314.86 |
| FAWCETT PLUMBING | 728.17 \$ |
| HEATHER RANKIN | 1454.8 \$ |
| OLIVIA BROWN | 8728.16 \$ |
| PEDRO GARCIA | 1403.73 \$ |
| Accrual for Damages Paid by District - B | - |
| (blank) | 0 |
| Rev 8/5/14 | - |
| (blank) | 0 |
| Grand Total | 12314.86 |

FullAcct #NAME?
Journal Entry Query Tool
Ver 2.0.0

Table with columns: FullAcct, date_applc, balance, Journal, pstd, journal_descrip, User, TypeCode, vendor_code, OneTime, Description, date_doc, doc_desc, doc_ctrl_num. Includes filters for Date Range (2015-01 to 2015-12), Other Criteria (Districts: 2111, 2131, 2140, 2150, 2160; Accts: 70095), and Vendor Code (Amount From, Amount To, Posting, Sort Code).

Total Entries: 23,328.72
Num of Entries Shown: 269
*psdt: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out their

Main data table with columns: FullAcct, Date, Amount, journal_ctrl_num, pstd, journal_descrip, User, R/Type, vendor_code, OneTime/Vendor, Further Description, date_doc, doc_desc, doc_ctrl_num. Contains 269 rows of financial transactions.

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the "Data Control Window" by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Summary filters including Date Range (From: 2015-01 To: 2015-12), Other Criteria (Districts, Accts, System, Subsystem), and Vendor Code (Amount From, Amount To, Posting, Sort Code).

Total of Entries: 23,328.72
Num of Entries Shown: 269 *psdt: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out their

Main data table with columns: FullAcct, Date, Amount, journal_crtl_num, psdt, journal_descriptior, User, R/Type, vendor_code, OneTimeVendor, Further Description, date_doc, doc_desc, doc_crtl_num. Contains 269 rows of journal entry details.

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the "Data Control Window" by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| | | | | Date Range: | | | Other Criteria | | | | | | |
|-----------------------|------------|-----------|--|---------------|---------------------------------|------------|------------------------------|--------------|---------------|--|----------|----------|--------------|
| | | | | From: 2015-01 | (can use F9 Groupings)-> | Districts: | 2111, 2131, 2140, 2150, 2166 | Vendor Code: | | (Will search ab | | | |
| | | | | To: 2015-12 | (can use F9 Groupings)-> | Accts: | 70095 | Amount From: | | (Will search ab | | | |
| | | | | | | | System: | | Amount To: | | Posting: | All | |
| | | | | | | | Subsystem: | | Sort Code: | Dist | | | |
| Total of Entries: | | 23,328.72 | | | | | | | | | | | |
| Num of Entries Shown: | | 269 | *psdt: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out ther | | | | | | | | | | |
| FullAcct | Date | Amount | journal_crtl_num** | psdt* | journal_desciptor | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crtl_num |
| 70095-2131-000-00 | 3/31/2015 | 88.00 | JRNLWA00314204 | 1 | PCARD ACTIVITY WESTERN MARCH | HeatherWe | O/EJ IC | | | GG PUYALLUP FAIR FOUR--GINGRICH | | | |
| 70095-2131-000-00 | 3/31/2015 | 115.50 | JRNLWA00314204 | 1 | PCARD ACTIVITY WESTERN MARCH | HeatherWe | O/EJ IC | | | COMMUNITIES IN SCHOOL OF-GINGRICH | | | |
| 70095-2131-000-00 | 3/31/2015 | 41.88 | JRNLWA00314760 | 1 | PCARD ACCRUAL WESTERN MARCH | HeatherWe | O/EJ IC | | | ALBERTSONS #47Z, -- MARK | | | |
| 70095-2131-000-00 | 3/31/2015 | 110.00 | JRNLWA00314760 | 1 | PCARD ACCRUAL WESTERN MARCH | HeatherWe | O/EJ IC | | | ST FRANCIS HOUSE, -- MARK | | | |
| 70095-2131-000-00 | 3/31/2015 | (225.50) | JRNLWA00315438 | 1 | Misc Reclasses | AdamJo | O/EJ IC | | | Sponsorship reclass | | | |
| 70095-2131-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | O/EJ IC | | | TacomaH Mar-15 Allocations | | | |
| 70095-2131-000-00 | 4/13/2015 | 7.90 | JRNLWA00315659 | 1 | Hallmark Inv 03311SWAST | HeatherWe | O/EJ IC | | | Hallmark Inv 03311SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 4/30/2015 | (41.88) | JRNLWA00314819 | 1 | PCARD ACCRUAL WESTERN MARCH | HeatherWe | O/EJ IC | | | ALBERTSONS #47Z, -- MARK | | | |
| 70095-2131-000-00 | 4/30/2015 | (110.00) | JRNLWA00314819 | 1 | PCARD ACCRUAL WESTERN MARCH | HeatherWe | O/EJ IC | | | ST FRANCIS HOUSE, -- MARK | | | |
| 70095-2131-000-00 | 4/30/2015 | 41.88 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/EJ IC | | | ALBERTSONS #47Z--GINGRICH | | | |
| 70095-2131-000-00 | 4/30/2015 | 110.00 | JRNLWA00316106 | 1 | WESTERN PCARD ACTIVITY APRIL | MaribelV | O/EJ IC | | | ST FRANCIS HOUSE--GINGRICH | | | |
| 70095-2131-000-00 | 5/8/2015 | 3.95 | JRNLWA00317267 | 1 | Hallmark Inv 04301SWAST | AdamJo | O/EJ IC | | | Hallmark Inv 04301SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 5/31/2015 | 129.00 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | O/EJ IC | | | INGALLINA'S BOX LUNCH--GINGRICH | | | |
| 70095-2131-000-00 | 5/31/2015 | 105.05 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | O/EJ IC | | | IN INFINITE MESSAGE--GINGRICH | | | |
| 70095-2131-000-00 | 5/31/2015 | 32.60 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | O/EJ IC | | | BROOKHOLLOWCARDS.COM--GINGRICH | | | |
| 70095-2131-000-00 | 5/31/2015 | 276.78 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | O/EJ IC | | | CITY PICNICS--GINGRICH | | | |
| 70095-2131-000-00 | 5/31/2015 | 144.12 | JRNLWA00317768 | 1 | MAY PCARD ACTIVITY - WESTERN | AdamJo | O/EJ IC | | | DOYLE PRINTING CO--GINGRICH | | | |
| 70095-2131-000-00 | 5/31/2015 | 453.69 | JRNLWA00318083 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | O/EJ IC | | | SO CHEF BETTEANNE CURRY, -- MARK | | | |
| 70095-2131-000-00 | 5/31/2015 | 155.42 | JRNLWA00318083 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | O/EJ IC | | | ALL COLOR SCREEN PRINTING, -- MARK | | | |
| 70095-2131-000-00 | 5/31/2015 | 196.05 | JRNLWA00318083 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | O/EJ IC | | | ADRIATIC GRILL, -- MARK | | | |
| 70095-2131-000-00 | 5/31/2015 | (649.74) | JRNLWA00318617 | 1 | Division Meeting Allocation | HeatherWe | O/EJ IC | | | Division Meeting Allocation | | | |
| 70095-2131-000-00 | 6/10/2015 | 41.70 | JRNLWA00318853 | 1 | Hallmark Inv 05311SWAST | HeatherWe | O/EJ IC | | | Hallmark Inv 05311SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 6/30/2015 | (453.69) | JRNLWA00318094 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | O/EJ IC | | | SO CHEF BETTEANNE CURRY, -- MARK | | | |
| 70095-2131-000-00 | 6/30/2015 | (155.42) | JRNLWA00318094 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | O/EJ IC | | | ALL COLOR SCREEN PRINTING, -- MARK | | | |
| 70095-2131-000-00 | 6/30/2015 | (196.05) | JRNLWA00318094 | 1 | WESTERN PCARD ACCRUAL MAY | AdamJo | O/EJ IC | | | ADRIATIC GRILL, -- MARK | | | |
| 70095-2131-000-00 | 6/30/2015 | 453.69 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | O/EJ IC | | | SO CHEF BETTEANNE CURRY--GINGRICH | | | |
| 70095-2131-000-00 | 6/30/2015 | 155.42 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | O/EJ IC | | | ALL COLOR SCREEN PRINTING--GINGRICH | | | |
| 70095-2131-000-00 | 6/30/2015 | 196.05 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | O/EJ IC | | | ADRIATIC GRILL--GINGRICH | | | |
| 70095-2131-000-00 | 6/30/2015 | 548.24 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | O/EJ IC | | | BROWNS POINT CHARTERS--GINGRICH | | | |
| 70095-2131-000-00 | 6/30/2015 | 57.20 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | O/EJ IC | | | OKI GOLF--GINGRICH | | | |
| 70095-2131-000-00 | 6/30/2015 | 47.69 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | O/EJ IC | | | DOMINO'S 7091--GINGRICH | | | |
| 70095-2131-000-00 | 6/30/2015 | 903.30 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JUNE | AdamJo | O/EJ IC | | | OSHEAS CATERING AND EVENT--GINGRICH | | | |
| 70095-2131-000-00 | 6/30/2015 | 204.85 | JRNLWA00319835 | 1 | PCARD ACCRUAL WESTERN JUNE | JessH | O/EJ IC | | | SOLUTIONS NORTHWEST INC, -- MARK | | | |
| 70095-2131-000-00 | 6/30/2015 | (548.24) | JRNLWA00320116 | 1 | Division Meeting Allocation | MaribelV | O/EJ IC | | | Division Meeting Allocation | | | |
| 70095-2131-000-00 | 6/30/2015 | (903.30) | JRNLWA00320117 | 1 | Reclass catering for June-15 c | MaribelV | O/EJ IC | | | Reclass catering for June-15 community e | | | |
| 70095-2131-000-00 | 7/31/2015 | (204.85) | JRNLWA00319863 | 1 | PCARD ACCRUAL WESTERN JUNE | JessH | O/EJ IC | | | SOLUTIONS NORTHWEST INC, -- MARK | | | |
| 70095-2131-000-00 | 7/31/2015 | 204.85 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | O/EJ IC | | | SOLUTIONS NORTHWEST INC--GINGRICH | | | |
| 70095-2131-000-00 | 7/31/2015 | 30.57 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | O/EJ IC | | | BROOKHOLLOWCARDS.COM--GINGRICH | | | |
| 70095-2131-000-00 | 7/31/2015 | 76.46 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | O/EJ IC | | | COSTCO BUS CENTER 767--GINGRICH | | | |
| 70095-2131-000-00 | 7/31/2015 | 120.33 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | O/EJ IC | | | FEDEXOFFICE 00055053--GINGRICH | | | |
| 70095-2131-000-00 | 7/31/2015 | 48.98 | JRNLWA00321064 | 1 | PCARD ACTIVITY WESTERN JULY | HeatherWe | O/EJ IC | | | LOUIE GS PIZZA--GINGRICH | | | |
| 70095-2131-000-00 | 7/31/2015 | 162.49 | JRNLWA00321244 | 1 | WESTERN PCARD ACCRUAL JULY | AdamJo | O/EJ IC | | | WHISTLIN JACK LODGE, -- MARK | | | |
| 70095-2131-000-00 | 7/31/2015 | 192.36 | JRNLWA00321244 | 1 | WESTERN PCARD ACCRUAL JULY | AdamJo | O/EJ IC | | | BRANKS BBQ, -- MARK | | | |
| 70095-2131-000-00 | 7/31/2015 | (120.33) | JRNLWA00321848 | 1 | Division Meeting Allocation | AdamJo | O/EJ IC | | | Division Meeting Allocation | | | |
| 70095-2131-000-00 | 8/13/2015 | 12.70 | JRNLWA00322133 | 1 | Hallmark Inv 07311SWAST | HeatherWe | O/EJ IC | | | Hallmark Inv 07311SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 8/31/2015 | (162.49) | JRNLWA00321329 | 1 | WESTERN PCARD ACCRUAL JULY | MaribelV | O/EJ IC | | | WHISTLIN JACK LODGE, -- MARK | | | |
| 70095-2131-000-00 | 8/31/2015 | (192.36) | JRNLWA00321329 | 1 | WESTERN PCARD ACCRUAL JULY | MaribelV | O/EJ IC | | | BRANKS BBQ, -- MARK | | | |
| 70095-2131-000-00 | 8/31/2015 | 75.72 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | O/EJ IC | | | MSM DELI-MOI | | | |
| 70095-2131-000-00 | 8/31/2015 | 462.49 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | O/EJ IC | | | WHISTLIN JACK LODGE--GINGRICH | | | |
| 70095-2131-000-00 | 8/31/2015 | 192.36 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | O/EJ IC | | | BRANKS BBQ--GINGRICH | | | |
| 70095-2131-000-00 | 8/31/2015 | 144.59 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | O/EJ IC | | | DOYLE PRINTING CO--GINGRICH | | | |
| 70095-2131-000-00 | 8/31/2015 | 116.16 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | O/EJ IC | | | INKHEAD INC--GINGRICH | | | |
| 70095-2131-000-00 | 8/31/2015 | 80.06 | JRNLWA00322728 | 1 | PCARD ACTIVITY WESTERN AUGUST | HeatherWe | O/EJ IC | | | LOUIE GS PIZZA--GINGRICH | | | |
| 70095-2131-000-00 | 9/22/2015 | 21.95 | JRNLWA00323782 | 1 | Hallmark Inv 08311SWAST | HeatherWe | O/EJ IC | | | Hallmark Inv 08311SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 9/30/2015 | 194.04 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | O/EJ IC | | | WASHINGTON STATE FAIR--GINGRICH | | | |
| 70095-2131-000-00 | 9/30/2015 | 25.26 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | O/EJ IC | | | MSM DELI--GINGRICH | | | |
| 70095-2131-000-00 | 9/30/2015 | 37.23 | JRNLWA00324289 | 1 | PCARD ACTIVITY WESTERN SEPTEMB | HeatherWe | O/EJ IC | | | AMAZON MKTPLACE PMTS--GINGRICH | | | |
| 70095-2131-000-00 | 9/30/2015 | 276.79 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL SEPT | AdamJo | O/EJ IC | | | CITY PICNICS, -- MARK | | | |
| 70095-2131-000-00 | 10/27/2015 | 31.75 | JRNLWA00325517 | 1 | Hallmark Inv 09301SWAST | HeatherWe | O/EJ IC | | | Hallmark Inv 09301SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 10/31/2015 | (276.79) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL SEPT | HeatherWe | O/EJ IC | | | CITY PICNICS, -- MARK | | | |
| 70095-2131-000-00 | 10/31/2015 | 276.79 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | O/EJ IC | | | CITY PICNICS--GINGRICH | | | |
| 70095-2131-000-00 | 10/31/2015 | 219.83 | JRNLWA00325715 | 1 | PCARD ACTIVITY WESTERN OCTOBER | HeatherWe | O/EJ IC | | | NORTHWEST EMBROIDERY--GINGRICH | | | |
| 70095-2131-000-00 | 11/23/2015 | 19.75 | JRNLWA00327018 | 1 | Hallmark Inv 10311SWAST | HeatherWe | O/EJ IC | | | Hallmark Inv 10311SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 11/30/2015 | 174.15 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBER | AdamJo | O/EJ IC | | | DOYLE PRINTING CO--GINGRICH | | | |
| 70095-2131-000-00 | 11/30/2015 | 308.55 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBER | AdamJo | O/EJ IC | | | PFR CORPORATE GIFTS--GINGRICH | | | |
| 70095-2131-000-00 | 11/30/2015 | 213.45 | JRNLWA00327359 | 1 | PCARD ACTIVITY WESTERN NOVEMBER | AdamJo | O/EJ IC | | | LAWTON PRINTING INC--GINGRICH | | | |
| 70095-2131-000-00 | 11/30/2015 | 174.15 | JRNLWA00327878 | 1 | Exp15 - Po Log | AdamJo | O/EJ IC | | | PO 05513 : Doyle's Printing : PCard | | | |
| 70095-2131-000-00 | 11/30/2015 | 308.55 | JRNLWA00327878 | 1 | Exp15 - Po Log | AdamJo | O/EJ IC | | | PO 05514 : PFR Corporate Gifs : PCard | | | |
| 70095-2131-000-00 | 11/30/2015 | 213.45 | JRNLWA00327878 | 1 | Exp15 - Po Log | AdamJo | O/EJ IC | | | PO 05541 : Lawton Publishing : PCard | | | |
| 70095-2131-000-00 | 11/30/2015 | (213.45) | JRNLWA00328163 | 1 | Correction of PO Log Double Ac | HeatherWe | O/EJ IC | | | Double Accrued Expenses in PO Log Accrua | | | |
| 70095-2131-000-00 | 11/30/2015 | (308.55) | JRNLWA00328163 | 1 | Correction of PO Log Double Ac | HeatherWe | O/EJ IC | | | Double Accrued Expenses in PO Log Accrua | | | |
| 70095-2131-000-00 | 11/30/2015 | (174.15) | JRNLWA00328163 | 1 | Correction of PO Log Double Ac | HeatherWe | O/EJ IC | | | Double Accrued Expenses in PO Log Accrua | | | |
| 70095-2131-000-00 | 12/11/2015 | 54.20 | JRNLWA00328366 | 1 | Hallmark Inv 11301SWAST | AdamJo | O/EJ IC | | | Hallmark Inv 11301SWAST -SERVICE CHARGE | | | |
| 70095-2131-000-00 | 12/31/2015 | (174.15) | JRNLWA00327945 | 1 | Exp15 - Po Log | AdamJo | O/EJ IC | | | PO 05513 : Doyle's Printing : PCard | | | |
| 70095-2131-000-00 | 12/31/2015 | (308.55) | JRNLWA00327945 | 1 | Exp15 - Po Log | AdamJo | O/EJ IC | | | PO 05514 : PFR Corporate Gifs : PCard | | | |
| 70095-2131-000-00 | 12/31/2015 | (213.45) | JRNLWA00327945 | 1 | Exp15 - Po Log | AdamJo | O/EJ IC | | | PO 05541 : Lawton Publishing : PCard | | | |
| 70095-2131-000-00 | 12/31/2015 | 37.13 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | O/EJ IC | | | PARADISE BOWL-MOI | | | |
| 70095-2131-000-00 | 12/31/2015 | 60.19 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | O/EJ IC | | | PARADISE BOWL-MOI | | | |
| 70095-2131-000-00 | 12/31/2015 | 64.08 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | O/EJ IC | | | PANDA EXPRESS #1209 T-MOI | | | |
| 70095-2131-000-00 | 12/31/2015 | 37.80 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | O/EJ IC | | | MSM DELI-MOI | | | |
| 70095-2131-000-00 | 12/31/2015 | 556.57 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | O/EJ IC | | | ALL COLOR SCREEN PRINTING--GUILD | | | |
| 70095-2131-000-00 | 12/31/2015 | 31.20 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | O/EJ IC | | | PIZZA HUT 029872-GUILD | | | |
| 70095-2131-000-00 | 12/31/2015 | 57.78 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | HeatherWe | O/EJ IC | | | PIZZA HUT 029872-GUILD | | | |
| 70095-2131-000-00 | 12/31/2015 | 396.02 | JRNLWA00328945 | 1 | PCARD ACTIVITY WESTERN DECEMBE | | | | | | | | |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | | | |
|---------------|--------------------------|---|-----------------|--|-----------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131, 2140, 2150, 2160 | Vendor Code: | | (Will search ab |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70095 | Amount From: | | (Will search ab |
| | | System: | Amount To: | | Posting: All |
| | | Subsystem: | Sort Code: Disl | | |

Total of Entries: 23,328.72
 Num of Entries Shown: 269 *psdt: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out their

| FullAcct | Date | Amount | journal_crtl_num** | psdt* | journal_descriptor | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crtl_num |
|-------------------|------------|----------|--------------------|-------|--------------------------------|-----------|--------|-------------|---------------|--|----------|----------|--------------|
| 70095-2131-000-00 | 12/31/2015 | 308.55 | JRNLWA00329674 | 1 | Exp15-PoLog | AdamJo | O/E IC | | | PO 05514 : PFR Corporate Gifts : PCard | | | |
| 70095-2131-000-00 | 12/31/2015 | 213.45 | JRNLWA00329674 | 1 | Exp15-PoLog | AdamJo | O/E IC | | | PO 05541 : Lawton Publishing : PCard | | | |
| 70095-2131-000-00 | 12/31/2015 | (31.20) | JRNLWA00329674 | 1 | Exp15-PoLog | AdamJo | O/E IC | | | PO 06020 : Pizza Hut : PCard | | | |
| 70095-2131-000-00 | 12/31/2015 | 277.14 | JRNLWA00329866 | 1 | Reclassing Employee Event to B | HeatherWe | O/E IC | | | Divisional Allocation of Event | | | |
| 70095-2131-000-00 | 12/31/2015 | (65.11) | JRNLWA00329866 | 1 | Reclassing Employee Event to B | HeatherWe | O/E IC | | | AMC LAKEWOOD MALL #2447-GINGRICH | | | |
| 70095-2131-000-00 | 12/31/2015 | (226.41) | JRNLWA00329866 | 1 | Reclassing Employee Event to B | HeatherWe | O/E IC | | | AMC LAKEWOOD MALL #2447-GINGRICH | | | |
| 70095-2131-000-00 | 12/31/2015 | (396.02) | JRNLWA00329866 | 1 | Reclassing Employee Event to B | HeatherWe | O/E IC | | | BLACK ANGUS LAKEWOOD-GINGRICH | | | |
| 70095-2131-000-00 | 12/31/2015 | (308.55) | JRNLWA00329866 | 1 | Reclassing Employee Event to B | HeatherWe | O/E IC | | | PO 05514 : PFR Corporate Gifts : PCard | | | |
| 70095-2131-000-00 | 12/31/2015 | 0.00 | JRNLWA00329975 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | O/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70095-2131-000-00 | 12/31/2015 | 0.00 | JRNLWA00329976 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | O/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |

End of List

Murrey's-American (Multiple Items)

FullAcct Sum of Amount

| | |
|--|------------|
| 212.JOHNSONM : Gift for Divisional Contr | 133.33 |
| Accrue Expense Report - Gift Baskets, E | (2,106.76) |
| ADRIATIC GRILL, - MARK | - |
| ADRIATIC GRILL-GINGRICH | 597.05 |
| ALBERTSONS #472 - MARK | - |
| ALBERTSONS #472-GINGRICH | 127.53 |
| ALL COLOR SCREEN PRINTING, - MARK | - |
| ALL COLOR SCREEN PRINTING-GINGRICH | 473.32 |
| ALL COLOR SCREEN PRINTING-GUILD | 1,696.02 |
| AMAZON MKTPLACE PMTS-GINGRICH | 113.37 |
| Amazon.com Sales and Use Tax Accru | 15.90 |
| AMAZON.COM-GINGRICH | 73.44 |
| AMC LAKEWOOD MALL #2447-GINGRICH | - |
| AMERICAN CANCER SOC SS-GINGRICH | 300.00 X |
| AMERICAN CANCER SOCIETY INC | 880.00 X |
| ANDREA DITZLER | 77.46 |
| BLACK ANGUS LAKEWOOD-GINGRICH | - |
| BRANDON OELTJEN | 29.88 |
| BRANKS BBO, - MARK | - |
| BRANKS BBO-GINGRICH | 618.29 |
| BROOKHOLLOWCARDS.COM-GINGRICH | 272.79 |
| Browns Point Charters Sales and Use Ta | 234.25 |
| BROWNS POINT CHARTERS-GINGRICH | 1,669.64 |
| CANDELARIA SEVICK | 308.12 |
| CANTEEN 78132495, - GINGRICH | 370.56 |
| CITY PICNICS, - MARK | - |
| CITY PICNICS-GINGRICH | 1,685.86 |
| COMMUNITIES IN SCHOOL OF-GINGRICH | 351.75 X |
| COSTCO BUS CENTER 767, - GINGRICH | 1,377.47 |
| COSTCO BUS CENTER 767, - MARK | - |
| COSTCO BUS CENTER 767-GINGRICH | 76.46 |
| DAN SCHOOLER | 510.00 |
| Dan Schooler - Expense Report Accru | - |
| Dan Schooler Expense Report Accru | - |
| DEBRA STODDARD | 40.02 |
| DEREK DAGUE | 270.52 |
| Division Meeting Allocatio | (2,486.98) |
| Divisional Allocation of Ever | 785.23 |
| DOMINOS 7091-GINGRICH | 145.24 |
| donations | - |
| Double Accrued Expenses in PO Log Accru | (2,120.09) |
| DOYLE PRINTING CO-GINGRICH | 1,409.61 |
| FEDEXOFFICE 0005053-GINGRICH | 366.45 |
| GS PUYALLUP FAIR FOUN-GINGRICH | 268.00 X |
| Hallmark Inv 013115WAST - NON-TAXABLE A | 135.00 |
| Hallmark Inv 013115WAST -SERVICE CHARGE | 122.15 |
| Hallmark Inv 022815WAST -SERVICE CHARGE | 139.00 |
| Hallmark Inv 033115WAST -SERVICE CHARGE | 65.25 |
| Hallmark Inv 043015WAST -SERVICE CHARGE | 47.85 |
| Hallmark Inv 053115WAST -SERVICE CHARGE | 144.70 |
| Hallmark Inv 063015WAST -SERVICE CHARGE | 115.65 |
| Hallmark Inv 073115WAST -SERVICE CHARGE | 72.10 |
| Hallmark Inv 083115WAST -SERVICE CHARGE | 71.55 |
| Hallmark Inv 093015WAST -SERVICE CHARGE | 89.25 |
| Hallmark Inv 103115WAST -SERVICE CHARGE | 85.45 |
| Hallmark Inv 113015WAST -SERVICE CHARGE | 206.30 |
| Hallmark Inv 123114WAST - NON-TAXABLE A | 150.00 |
| Hallmark Inv 123114WAST -SERVICE CHARGE | 1,001.25 |
| IN INFINITE MASSAGE-GINGRICH | 319.92 |
| Infinite Massage Sales and Use Tax Accr | 41.13 |
| INGALLINA'S BOX LUNCH-GINGRICH | 392.86 |
| Ink Head Sales and Use Tax Accru | 49.63 |
| INKHEAD INC-GINGRICH | 353.76 |
| JACLYN OAKLAND | 101.72 |
| LAWTON PRINTING INC-GINGRICH | 650.04 |
| Lawton Publishing Sales and Use Tax Acc | 91.20 |
| LOUIE GS PIZZA-GINGRICH | 393.10 |
| MSM DELI-GINGRICH | 76.93 |
| MSM DELI-MOI | 345.71 |
| NOR CAL LOGOS | 405.58 |
| NORTHWEST EMBROIDERY-GINGRICH | 805.78 |
| NORTHWEST SPAY & NEUTER CENTER | 500.00 |
| OKI GOLF-GINGRICH | 174.20 |
| OSHEAS CATERING AND EVENT-GINGRICH | 2,750.96 |
| PANDA EXPRESS #1209 T-MOI | 195.15 |
| Paradise Bowl Sales and Use Tax Accru | 14.06 |
| PARADISE BOWL-MOI | 352.63 |
| PAYPAL PUYALLUPSUM-GINGRICH | 35.00 |
| P-Card Use Tax Accru | 11.28 |
| PFR CORPORATE GIFTS-GINGRICH | 939.68 |
| PIZZA HUT 02872-GUILD | 270.98 |
| PO 05513 : Doyle's Printing : PCar | 530.37 |
| PO 05514 : PFR Corporate Gifts : PCar | - |

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | | | |
|---------------|--------------------------|---|-----------------|--|------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131, 2140, 2150, 2160 | Vendor Code: | | (Will search ab: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70095 | Amount From: | | (Will search ab: |
| | | System: | Amount To: | | Posting: All |
| | | Subsystem: | Sort Code: Dist | | |

Total of Entries: 23,328.72
Num of Entries Shown: 269

*pstid: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_ctrl_num** | pstid* | journal_descriptor | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|--|------|-----------------|--------------------|--------|--------------------|------|--------|-------------|---------------|---------------------|----------|----------|--------------|
| PO 05541 : Lawton Publishing : PCarc | | 650.04 | | | | | | | | | | | |
| PO 06020 : Pizza Hut : PCarc | | (95.02) | | | | | | | | | | | |
| PURPLE CAFE & WINE BAR SE-GINGRICH | | 63.40 | | | | | | | | | | | |
| Reclass catering for June-15 community i | | (2,750.96) | | | | | | | | | | | |
| SAFEWAY STORE0005470 - MARK | | - | | | | | | | | | | | |
| SOLUTIONS NORTHWEST INC - MARK | | - | | | | | | | | | | | |
| SOLUTIONS NORTHWEST INC-GINGRICH | | 623.85 | | | | | | | | | | | |
| Solutions Northwest Sales and Use Tax A | | 87.53 | | | | | | | | | | | |
| Sponsorship reclass | | (686.75) | X | | | | | | | | | | |
| SQ CHEF BETTEANNE CURRY - MARK | | - | | | | | | | | | | | |
| SQ CHEF BETTEANNE CURRY-GINGRICH | | 1,381.68 | | | | | | | | | | | |
| SQ DANDE COMPANY - MARK | | - | | | | | | | | | | | |
| ST FRANCIS HOUSE - MARK | | - | | | | | | | | | | | |
| ST FRANCIS HOUSE-GINGRICH | | 335.00 | X | | | | | | | | | | |
| Summer Chamber of Commerce Sales and Us | | 3.29 | X | | | | | | | | | | |
| Tacoma Hauling Monthly Allocation 2015- | | - | | | | | | | | | | | |
| TACOMA PIERCE COUNTY CHAMBER OF COMMERCE | | 433.34 | X | | | | | | | | | | |
| Tacomah Jan/Feb Allocations | | 907.68 | | | | | | | | | | | |
| Tacomah Mar-15 Allocations | | - | | | | | | | | | | | |
| THE CAPITAL GRO0080309-GINGRICH | | 302.52 | | | | | | | | | | | |
| VIVID SEATS LTD - MARK | | - | | | | | | | | | | | |
| WASHINGTON STATE FAIR - MARK | | - | | | | | | | | | | | |
| WASHINGTON STATE FAIR-GINGRICH | | 590.94 | | | | | | | | | | | |
| WHISTLIN JACK LODGE - MARK | | - | | | | | | | | | | | |
| WHISTLIN JACK LODGE-GINGRICH | | 522.28 | | | | | | | | | | | |
| Write off Immaterial prepa | | 150.00 | | | | | | | | | | | |
| Grand Total | | 23328.72 | | | | | | | | | | | |

Sum of X \$ 1,884.63 Non-Allowable Expenses

#NAME?
FullAcct
Journal Entry Query Tool
Ver 2.0.0

date_applied balance Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| | | | |
|--------------------|--------------------------|-----------------------|-----------------|
| Date Range: | | Other Criteria | |
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70110 | Amount From: |
| | | System: | Amount To: |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: 11,037.58
Num of Entries Shown: 37 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|------------|----------|--------------------|-------|--------------------------------|-----------|---------|---------------|----------------|--|----------|---------------------------|--------------|
| 70110-2111-000-00 | 1/8/2015 | 133.34 | JRNLWA00309803 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 212LEADERDEV | | LEADERSHIP DEVELOPMENT SEMI | 1/1/15 | ANNUAL GOVERNPRAY BRKFST | |
| 70110-2111-000-00 | 1/15/2015 | 250.00 | JRNLWA00310360 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 2180EATONCHCA | | EATONVILLE CHAMBER OF COMME | 1/1/15 | DONATION 2015 2015 | |
| 70110-2111-000-00 | 1/15/2015 | 100.00 | JRNLWA00310370 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Jan-15 | Jan-15 |
| 70110-2111-000-00 | 2/12/2015 | 116.67 | JRNLWA00312091 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 6/10/14 | FEBRUARY 2015 | 1 Feb-15 |
| 70110-2111-000-00 | 2/28/2015 | (238.93) | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocat | MaribelV | 0/JE IC | | | TacomaH Jan/Feb Allocations | | | |
| 70110-2111-000-00 | 3/19/2015 | 116.67 | JRNLWA00313914 | 1 | From Voucher Posting. | MaribelV | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 3/1/15 | Mar-15 | Mar-15 |
| 70110-2111-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | 0/JE IC | | | TacomaH Mar-15 Allocations | | | |
| 70110-2111-000-00 | 4/9/2015 | 116.67 | JRNLWA00315627 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 4/1/15 | Apr-15 | Apr-15 |
| 70110-2111-000-00 | 5/7/2015 | 500.00 | JRNLWA00317255 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10DONATION | TACOMA PIERCE | CDONATION | 4/26/15 | Evergreen Fleet Cr 30593 | |
| 70110-2111-000-00 | 5/7/2015 | 1,231.67 | JRNLWA00317255 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10DONATION | TACOMA PIERCE | CDONATION | 4/26/15 | ANNUAL RAINIER TPCC050715 | |
| 70110-2111-000-00 | 5/13/2015 | 116.67 | JRNLWA00317346 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 5/1/15 | May-15 | May-15 |
| 70110-2111-000-00 | 5/14/2015 | 2,500.00 | JRNLWA00317332 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10DONATION | COMMUNITIES IN | SDONATION | 5/3/15 | COMMUNITIES IN CIS051215 | |
| 70110-2111-000-00 | 5/28/2015 | 800.00 | JRNLWA00317529 | 1 | From Voucher Posting. | MaribelV | 0/JE IC | 25WRRRA | | WASHINGTON REFUSE & RECYCLI | 3/23/15 | GOLF SPONSOR | 11886 |
| 70110-2111-000-00 | 6/25/2015 | 116.67 | JRNLWA00319071 | 1 | From Voucher Posting. | JessH | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 6/1/15 | Jun-15 | Jun-15 |
| 70110-2111-000-00 | 6/30/2015 | 3,333.33 | JRNLWA00319509 | 1 | PCARD ACTIVITY WESTERN JI | AdamJo | 0/JE IC | | | CHILDRENS MUSEUM OF TACO-BAILEY | | | |
| 70110-2111-000-00 | 7/23/2015 | 116.67 | JRNLWA00320667 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Jul-15 | Jul-15 |
| 70110-2111-000-00 | 8/13/2015 | 133.34 | JRNLWA00322131 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Aug-15 | Aug-15 |
| 70110-2111-000-00 | 10/15/2015 | 116.67 | JRNLWA00325377 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 10/1/15 | Oct-15 | Oct-15 |
| 70110-2111-000-00 | 11/19/2015 | 116.67 | JRNLWA00326969 | 1 | From Voucher Posting. | MaribelV | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Nov-15 | Nov-15 |
| 70110-2111-000-00 | 12/23/2015 | 116.67 | JRNLWA00328540 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 12/1/15 | Dec-15 | Dec-15 |
| 70110-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329975 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/JE IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70110-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329976 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/JE IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70110-2131-000-00 | 1/15/2015 | 100.00 | JRNLWA00310370 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Jan-15 | Jan-15 |
| 70110-2131-000-00 | 2/12/2015 | 116.67 | JRNLWA00312091 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 6/10/14 | FEBRUARY 2015 | 1 Feb-15 |
| 70110-2131-000-00 | 2/28/2015 | (38.56) | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocat | MaribelV | 0/JE IC | | | TacomaH Jan/Feb Allocations | | | |
| 70110-2131-000-00 | 3/19/2015 | 116.67 | JRNLWA00313914 | 1 | From Voucher Posting. | MaribelV | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 3/1/15 | Mar-15 | Mar-15 |
| 70110-2131-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | 0/JE IC | | | TacomaH Mar-15 Allocations | | | |
| 70110-2131-000-00 | 4/9/2015 | 116.67 | JRNLWA00315627 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 4/1/15 | Apr-15 | Apr-15 |
| 70110-2131-000-00 | 5/13/2015 | 116.67 | JRNLWA00317346 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 5/1/15 | May-15 | May-15 |
| 70110-2131-000-00 | 6/25/2015 | 116.67 | JRNLWA00319071 | 1 | From Voucher Posting. | JessH | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 6/1/15 | Jun-15 | Jun-15 |
| 70110-2131-000-00 | 7/23/2015 | 116.67 | JRNLWA00320667 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Jul-15 | Jul-15 |
| 70110-2131-000-00 | 8/13/2015 | 133.33 | JRNLWA00322131 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Aug-15 | Aug-15 |
| 70110-2131-000-00 | 10/15/2015 | 116.67 | JRNLWA00325377 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 10/1/15 | Oct-15 | Oct-15 |
| 70110-2131-000-00 | 11/19/2015 | 116.67 | JRNLWA00326969 | 1 | From Voucher Posting. | MaribelV | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 1/1/15 | Nov-15 | Nov-15 |
| 70110-2131-000-00 | 12/23/2015 | 116.67 | JRNLWA00328540 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 212WRRAPAC | | WASHINGTON REFUSE & RECYCLI | 12/1/15 | Dec-15 | Dec-15 |
| 70110-2131-000-00 | 12/31/2015 | 0.00 | JRNLWA00329975 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/JE IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70110-2131-000-00 | 12/31/2015 | 0.00 | JRNLWA00329976 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/JE IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |

End of List

| Row Labels | Sum of Amount |
|---|-----------------|
| CHILDRENS MUSEUM OF TACO-BAILEY | 3,333.33 X |
| DONATION | 4,231.67 X |
| EATONVILLE CHAMBER OF COMMERCE | 250.00 X |
| LEADERSHIP DEVELOPMENT SEMINARS | 133.34 |
| Tacoma Hauling Monthly Allocation 2015-1 | - |
| TacomaH Jan/Feb Allocations | (277.49) |
| TacomaH Mar-15 Allocations | - |
| WASHINGTON REFUSE & RECYCLING ASSOC (blank) | 3,366.73 |
| Grand Total | 11037.58 |

Sum X \$ 7,815.00 Exclude from Filing - Non-Allowable

FullAcct #NAME?

date_applie balance

Journal pstst journal_descrip User TypeCode

vendor_code OneTime

Description date_doc doc_desc

doc_crf_num

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range: From: 2015-01 To: 2015-12 (can use F9 Groupings)-> Districts: 2111,2131 (can use F9 Groupings)-> Accts: 70195 System: Subsystem: Other Criteria Vendor Code: Amount From: Amount To: Posting: All Sort Code: Dist (Will search ab: (Will search ab:

Total of Entries: 29,011.30 Num of Entries Shown: 100 *pstst: 1 = posted, 0 = not posted, C=0 = I/C not posted, -1 = Hanging out ther

Table with columns: FullAcct, Date, Amount, Journal_crf_num, pstst, journal_descrip, User, R/Type, vendor_code, OneTimeVendor, Further Description, date_doc, doc_desc, doc_crf_num. Contains 100 rows of financial journal entries.

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | Other Criteria |
|------------------------------|---|
| From: 2015-01 To: 2015-12 | Districts: 2111,2131 Accts: 70195 System: Subsystem: |
| | Vendor Code: Amount From: Amount To: Posting: All Sort Code: Dist |

(Will search ab:
(Will search ab:

Total of Entries: 29,011.30
Num of Entries Shown: 100 *pstnd: 1 = posted, 0 = not posted, C=0 = I/C not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_crtl_num** | pstnd | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crtl_num |
|-------------------|------------|----------|--------------------|-------|--------------------------------|-----------|--------|--------------|---------------|------------------------------------|----------|--|--------------|
| 70195-2111-000-00 | 4/30/2015 | 195.00 | JRNLWA00318923 | 1 | Exp15 - Po Log | AdamJo | O/E IC | | | 126955 - WA ORTING | | | |
| 70195-2111-000-00 | 12/17/2015 | 235.80 | JRNLWA00328446 | 1 | From Voucher Posting: | HeatherWe | O/E IC | 212WASHREFUS | | WASHINGTON REFUSE & RECYCLI | 11/20/15 | 12263 - CHRISTMAS WRRRA MEMBERS FULL REC | 12263 |
| 70195-2131-000-00 | 12/17/2015 | 115.28 | JRNLWA00328446 | 1 | From Voucher Posting: | HeatherWe | O/E IC | 212WASHREFUS | | WASHINGTON REFUSE & RECYCLI | 11/20/15 | 12263 - CHRISTMAS WRRRA MEMBERS FULL REC | 12263 |
| 70195-2111-000-00 | 3/31/2015 | 225.00 | JRNLWA00314760 | 1 | PCARD ACCRUAL WESTERN I | HeatherWe | O/E IC | | | WASHINGTON STATE RECYCLIN - MARK | | | |
| 70195-2111-000-00 | 4/30/2015 | (225.00) | JRNLWA00314819 | 1 | PCARD ACCRUAL WESTERN I | HeatherWe | O/E IC | | | WASHINGTON STATE RECYCLIN - MARK | | | |
| 70195-2111-000-00 | 4/30/2015 | 225.00 | JRNLWA00318106 | 1 | WESTERN PCARD ACTIVITY A | MaribelV | O/E IC | | | WASHINGTON STATE RECYCLIN-GINGRICH | | | |
| 70195-2111-000-00 | 2/12/2015 | 250.00 | JRNLWA00312091 | 1 | From Voucher Posting: | HeatherWe | O/E IC | 212WHUF | | WHUF | 12/2/14 | ANNUAL MEMBERSHIP DUES 2015 - INV#1265 | 2015 DUES 12 |
| 70195-2111-000-00 | 5/31/2015 | 709.50 | JRNLWA00318738 | 1 | May District 2000 PO Log Accru | AdamJo | O/E IC | | | WRRRA - REGULAR DUES | | | |
| 70195-2131-000-00 | 5/31/2015 | 284.92 | JRNLWA00318738 | 1 | May District 2000 PO Log Accru | AdamJo | O/E IC | | | WRRRA - REGULAR DUES | | | |
| 70195-2111-000-00 | 6/30/2015 | (709.50) | JRNLWA00318792 | 1 | May District 2000 PO Log Accru | AdamJo | O/E IC | | | WRRRA - REGULAR DUES | | | |
| 70195-2131-000-00 | 6/30/2015 | (284.92) | JRNLWA00318792 | 1 | May District 2000 PO Log Accru | AdamJo | O/E IC | | | WRRRA - REGULAR DUES | | | |
| 70195-2111-000-00 | 8/31/2015 | 709.50 | JRNLWA00323238 | 1 | August District 2000 PO Log Ac | AdamJo | O/E IC | | | WRRRA - SEPTEMBER 2015 BILLING | | | |
| 70195-2131-000-00 | 8/31/2015 | 284.92 | JRNLWA00323238 | 1 | August District 2000 PO Log Ac | AdamJo | O/E IC | | | WRRRA - SEPTEMBER 2015 BILLING | | | |
| 70195-2111-000-00 | 9/30/2015 | (709.50) | JRNLWA00323247 | 1 | August District 2000 PO Log Ac | HeatherWe | O/E IC | | | WRRRA - SEPTEMBER 2015 BILLING | | | |
| 70195-2131-000-00 | 9/30/2015 | (284.92) | JRNLWA00323247 | 1 | August District 2000 PO Log Ac | HeatherWe | O/E IC | | | WRRRA - SEPTEMBER 2015 BILLING | | | |

End of List

Row Labels Sum of Amount Please give a description of the expense for highlighted items belo

| | |
|---|------------|
| 126955 - WA ORTING | - |
| (blank) | - |
| 126963 - WA TACOMA-PIERCE CO REG | - |
| (blank) | - |
| ANNUAL MEMBERSHIP DUES 2015 - INV#1265 | - |
| (blank) | - |
| ASSOCIATES OF WASHINGTON CITIES | 497.50 X |
| AWC - 2015 ASSOCIATE MEMBERSHIP CORP. RE | 122.50 |
| INV#3669 - AWC ANNUAL CONFERENCE SPONSO | 375.00 |
| ASSOCIATION OF WASHINGTON BUSINESS | 312.75 |
| ASSOCIATION OF WA BUSINESS "AWB" | 312.75 |
| Better Business Bureau (2014) Item #21 | 1,777.13 |
| (blank) | 1,777.13 |
| Clear 2170 P&L | 102.00 X |
| (blank) | 102.00 |
| COSTCO WHOLESALE MEMBERSHIP | 73.70 |
| MEMBERSHIP ANNUAL RENEWAL 2016 | 73.70 |
| DEPARTMENT OF LICENSING | 30.00 |
| NOTARY RENEWAL | 30.00 |
| Desert Micro Maintenance_April 15 | 595.00 |
| (blank) | 595.00 |
| Desert Micro Maintenance_February 15 | 595.00 |
| (blank) | 595.00 |
| Desert Micro Maintenance_January 15 | 595.00 |
| (blank) | 595.00 |
| Desert Micro Maintenance_July 15 | - |
| (blank) | - |
| Desert Micro Maintenance_June 15 | 595.00 |
| (blank) | 595.00 |
| Desert Micro Maintenance_March 15 | 595.00 |
| (blank) | 595.00 |
| Desert Micro Maintenance_May 15 | 595.00 |
| (blank) | 595.00 |
| EMERGENCY FOOD NETWORK OF, - MARK | - |
| (blank) | - |
| FIFE LIONS | 97.00 X |
| 1518 - 2015-16 CALENDARS | 97.00 |
| FIFE MILTON EDGEWOOD CHAMBER OF COMM | 450.00 X |
| INV# 647 - ANNUAL DUES INVESTMENT RENEWA | 450.00 |
| GIG HARBOR CHAMBER OF COMMERCE | 325.00 X |
| 9216 - GIG HARBOR CHAMBER OF COMMERCE ME | 325.00 |
| Guerrero Navusoft License-Nov | 57.07 |
| (blank) | 57.07 |
| NAVUSOFT INV 1024 | 93.94 |
| (blank) | 93.94 |
| NAVUSOFT INV 1061 | 50.57 |
| (blank) | 50.57 |
| Office Advocates | 2,478.00 |
| (blank) | 2,478.00 |
| OFFICE ADVOCATES INC | 424.00 |
| 126955 - WA ORTING | 195.00 X |
| 126963 - WA TACOMA-PIERCE CO REG | 229.00 |
| PO 00135 : WASHINGTON REFUSE & RECYCLING | 0.00 |
| (blank) | 0.00 |
| Tacoma Hauling Monthly Allocation 2015-1 | - |
| (blank) | - |
| TACOMA NEWS INC | 195.11 |
| 502669 AUG 2015-16 - 12 MONTH SUBSCRIPTI | 195.11 |
| TACOMA PIERCE COUNTY CHAMBER OF COMMERCE | 2,037.50 |
| 27893 11-14 | 1,200.00 |
| INV# 33513 - 11-15 MEMBERSHIP DUES | 837.50 |
| TacomaH Jan/Feb Allocations | - |
| (blank) | - |
| TacomaH Mar-15 Allocations | - |
| (blank) | - |
| WASHINGTON REFUSE & RECYCLING ASSOC | 15,965.03 |
| 12263 - CHRISTMAS WRRRA MEMBERS FULL REGI | 351.08 |
| INV# 12078 - 2015-16 WRRRA MEMBER DIRECTO | 275.00 |
| INV# 12140 - X-MAS WRRRA MEMBERS FULL REG | 417.41 |
| WRRRA - APRIL BILLING MONTH | 994.42 1 |
| WRRRA - CHRISTMAS EVENT SPONSORSHIP | 2,000.00 X |
| WRRRA - MARCH BILLING MONTH | 994.42 1 |
| WRRRA - MAY BILLING CYCLE | 994.42 1 |
| WRRRA - MEMBERSHIP FULL REGISTRATION FOR | 1,698.00 |
| WRRRA - REGULAR DUES | 4,972.10 1 |
| WRRRA - REGULAR DUES - AUGUST 2015 | 994.42 1 |
| WRRRA - REGULAR DUES OCTOBER 2015 | 284.92 1 |
| WRRRA - SEPTEMBER 2015 BILLING | 994.42 1 |

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | | | |
|---------------|--------------------------|----------------------|-----------------|--|------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | Vendor Code: | | (Will search ab: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70195 | Amount From: | | (Will search ab: |
| | | System: | Amount To: | | |
| | | Subsystem: | Posting: All | | |
| | | | Sort Code: Dist | | |

Total of Entries: 29,011.30
Num of Entries Shown: 100 *pstd: 1 = posted, 0 = not posted, C=0 = I/C not posted, -1 = Hanging out ther

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_descriptor | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|--|------------------|--------|--------------------|-------|--------------------|--------|---------|-------------|---------------|---------------------|----------|----------|--------------|
| 70195-2111-000-00 | 4/30/2015 | 195.00 | JRNLWA00316923 | 1 | Exp15 - Po Log | AdamJo | 0/JE IC | | | 126955 - WA ORTING | | | |
| WRRA MONTHLY INVOICE | 994.42 | 1 | | | | | | | | | | | |
| WASHINGTON STATE RECYCLIN, - MARK | - | | | | | | | | | | | | |
| (blank) | | | | | | | | | | | | | |
| WASHINGTON STATE RECYCLIN-GINGRICH | 225.00 | | | | | | | | | | | | |
| (blank) | 225.00 | | | | | | | | | | | | |
| WHUF | 250.00 | | | | | | | | | | | | |
| ANNUAL MEMBERSHIP DUES 2015 - INV#1265 | 250.00 | | | | | | | | | | | | |
| WRRA - REGULAR DUES | 0.00 | | | | | | | | | | | | |
| (blank) | 0.00 | | | | | | | | | | | | |
| WRRA - SEPTEMBER 2015 BILLING | 0.00 | | | | | | | | | | | | |
| (blank) | 0.00 | | | | | | | | | | | | |
| Grand Total | 29,011.30 | | | | | | | | | | | | |

Sum X \$ 3,666.50 Exclude from Filing - Non-Allowable

Sum 1 11,223.54 WRRA Regular Dues

#NAME?
FullAcct date_applier balance
Journal Entry Query Tool
Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|----------------------|-------------------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70335 | Amount From: (Will search ab: |
| | | System: | Amount To: (Will search ab: |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: 2,493.96
Num of Entries Shown: 17 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|------------|-----------------|--------------------|-------|--------------------------------|-------------|-----------|-------------|---------------|--|----------|----------|--------------|
| 70335-2111-000-00 | 1/31/2015 | 100.00 | JRNLWA00311345 | 1 | Recl Misc Amount in Bad Debt | DerekD | 0/JE STD | | | Reclass Expense is Bad Debt | | | |
| 70335-2111-000-00 | 2/28/2015 | 347.26 | JRNLWA00313090 | 1 | Write off of 52901 charges | DerekD | 0/JE STD | | | Write off of 52901 charges | | | |
| 70335-2111-000-00 | 2/28/2015 | (249.51) | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocation | MaribelV | 0/JE IC | | | TacomaH Jan/Feb Allocations | | | |
| 70335-2111-000-00 | 3/31/2015 | (90.28) | JRNLWA00315414 | 1 | 2111 cash | CandelariaS | 1/JE STD | | | 2111 cash | | | |
| 70335-2111-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | 0/JE IC | | | TacomaH Mar-15 Allocations | | | |
| 70335-2111-000-00 | 4/30/2015 | 90.28 | JRNLWA00315447 | 1 | 2111 cash | CandelariaS | 0/REVERSE | | | 2111 cash | | | |
| 70335-2111-000-00 | 7/31/2015 | 350.58 | JRNLWA00321509 | 1 | Prepays and Amortizations 201 | AdamJo | 0/JE IC | | | POA Adj - Misc | | | |
| 70335-2111-000-00 | 8/31/2015 | (502.27) | JRNLWA00323568 | 1 | Misc-Cash Corrections for Aug- | HeatherWe | 0/JE IC | | | W/O cash accounts Aug-15 | | | |
| 70335-2111-000-00 | 9/30/2015 | 347.29 | JRNLWA00325064 | 1 | 10095 True Up | HeatherWe | 0/JE IC | | | ICT 2183-260463 & 2111-32801 | | | |
| 70335-2111-000-00 | 12/31/2015 | 507.82 | JRNLWA00329949 | 1 | Misc-BS Reclass | DerekD | 0/JE STD | | | Misc cash W/O | | | |
| 70335-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329975 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/JE IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70335-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329976 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | 0/JE IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70335-2131-000-00 | 2/28/2015 | 97.54 | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocation | MaribelV | 0/JE IC | | | TacomaH Jan/Feb Allocations | | | |
| 70335-2131-000-00 | 3/31/2015 | (0.30) | JRNLWA00314657 | 1 | 2131 CASH RECLASS | CandelariaS | 0/JE STD | | | 2131 CASH RECLASS | | | |
| 70335-2131-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | 0/JE IC | | | TacomaH Mar-15 Allocations | | | |
| 70335-2131-000-00 | 8/31/2015 | 248.57 | JRNLWA00323568 | 1 | Misc-Cash Corrections for Aug- | HeatherWe | 0/JE IC | | | W/O cash accounts Aug-15 | | | |
| | | 1,246.98 | | | | | | | | | | | |

End of List

FullAcct #NAME?
Journal Entry Query Tool
Ver 2.0.0

date_applied balance Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num
NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range: From: 2015-01 To: 2015-12 (can use F9 Groupings)->
Districts: 2111,2131 (can use F9 Groupings)-> Accts: 70235
Other Criteria
Vendor Code:
Amount From:
Amount To: (Will search abs)
Posting: All (Will search abs)
Sort Code: Dist

Total of Entries: 45,668.66
Num of Entries Shown: 84 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

Table with columns: FullAcct, Date, Amount, journal_ctrl_num**, pstd, journal_description, User, R/Type, vendor_code, OneTime/Vendor, Further Description, date_doc, doc_desc, doc_ctrl_num. Contains multiple rows of financial data including accruals, legal fees, and allocations.

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| | | | | | |
|----------------------|--------------------------|-----------------------------|--|------------------------|------------------|
| Date Range: | | Other Criteria | | Vendor Code: | |
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | | Amount From: | (Will search abs |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70235 | | Amount To: | (Will search abs |
| | | System: | | Posting: All | |
| | | Subsystem: | | Sort Code: Dist | |

Total of Entries: 45,668.66
Num of Entries Shown: 84

*pstid: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_crti_num** | pstid* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_crti_num |
|-------------------|------------|-----------|--------------------|--------|-----------------------|-------------|----------|-------------|---------------|-------------------------------|----------|------------------------|--------------|
| 70235-2111-000-00 | 1/31/2015 | 10,000.00 | JRNLWA00311815 | 1 | 2111 legal accrual | CandelariaS | 1/JE STD | | | 2111 legal accrual | | | |
| 70235-2131-000-00 | 5/26/2015 | 28.80 | JRNLWA00317461 | 1 | From Voucher Posting. | JessH | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 5/7/15 | SERENGETI 5/25/ 522521 | |
| 70235-2111-000-00 | 7/31/2015 | 1,606.84 | JRNLWA00320830 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 6/11/15 | SERENGETI 8/3/11524096 | |
| 70235-2111-000-00 | 8/17/2015 | 237.91 | JRNLWA00322165 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 6/11/15 | SERENGETI 8/17/ 524095 | |
| 70235-2131-000-00 | 8/17/2015 | 115.23 | JRNLWA00322165 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 6/11/15 | SERENGETI 8/17/ 524095 | |
| 70235-2111-000-00 | 8/31/2015 | 9,928.40 | JRNLWA00322517 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 7/16/15 | SERENGETI 8/31/ 525399 | |
| 70235-2111-000-00 | 9/17/2015 | 59.56 | JRNLWA00323705 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 7/15/15 | SERENGETI 9/8/11525394 | |
| 70235-2131-000-00 | 9/17/2015 | 28.85 | JRNLWA00323705 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 7/15/15 | SERENGETI 9/8/11525394 | |
| 70235-2111-000-00 | 9/22/2015 | 4,277.80 | JRNLWA00323778 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 8/17/15 | SERENGETI 9/21/ 526730 | |
| 70235-2111-000-00 | 10/14/2015 | 4,515.82 | JRNLWA00325340 | 1 | From Voucher Posting. | HeatherWe | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 9/15/15 | SERENGETI 10/12527925 | |
| 70235-2111-000-00 | 12/18/2015 | 3,197.46 | JRNLWA00328465 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 10/13/15 | SERENGETI 12/17528983 | |
| 70235-2111-000-00 | 12/18/2015 | 3,343.29 | JRNLWA00328465 | 1 | From Voucher Posting. | AdamJo | 0/JE IC | 10WILLIAMSK | | WILLIAMS KASTNER AND GIBBS PL | 11/17/15 | SERENGETI 12/17530645 | |

End of List

| Row Labels | Sum of Amount |
|--|-------------------|
| 2111 legal accrual | - |
| 2111 legal accrual | - |
| Accrue Qtr End Serengeti - Q2 | 0.00 |
| Legal Accrual | 0.00 |
| Accrue Qtr End Serengeti - Q3 | (0.00) |
| Legal Accrual | (0.00) |
| Accrue Qtr End Serengeti - Q4 | 2,639.12 |
| Legal Accrual | 2,639.12 |
| From Voucher Posting. | 43,029.54 |
| DAVIS GRIMM PAYNE & MARRA | 103.50 |
| GORDON THOMAS HONEYWELL LLP | 5,068.80 |
| SHUMAN LAW OFFICE | 500.00 |
| WILLIAMS KASTNER AND GIBBS PLLC | 37,357.24 |
| Legal accrual - reserve | - |
| Legal Accrual - EEOC Feb-15 | - |
| Legal Accrual - Pacific | - |
| Legal Accrual 2015-04 | - |
| Legal Accrual | - |
| Legal Accrual 2015-05 | - |
| Legal Accrual | - |
| Legal Accrual 2015-07 | - |
| Legal Accrual | - |
| Legal Accrual 2015-08 | - |
| Legal Accrual | - |
| Legal Accrual 2015-10 | - |
| Legal Accrual | - |
| Legal Accrual 2015-11 | - |
| Legal Accrual | - |
| Legal Accrual 2015-12 | - |
| Legal Accrual | - |
| Legal Accrual feb-15 | - |
| Legal Accrual - EEOC Feb-15 | - |
| Legal Accrual - Pacific | - |
| Q1 Serengeti Legal Accrual | 9,361.86 |
| Legal Accrual | 9,361.86 |
| Reverse Serengeti Accrual | (9,361.86) |
| Legal Accrual | (9,361.86) |
| Tacoma Hauling Monthly Allocat | - |
| Tacoma Hauling Monthly Allocation 2015-1 | - |
| TacomaH Jan/Feb Exp Allocation | - |
| TacomaH Jan/Feb Allocations | - |
| TacomaH Mar-15 Allocations | - |
| TacomaH Mar-15 Allocations | - |
| Grand Total | 45,668.66 |

Sum X \$ 500.00 Exclude from Filing - Non-Allowable

FullAcct #NAME? Journal Entry Query Tool Ver 2.0.0

date_applied balance Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Summary table with columns: Date Range (From: 2015-01, To: 2015-12), Other Criteria (Districts: 2111,2131, Accts: 70255, System: Subsystem:), Vendor Code, Amount From, Amount To, Posting, Sort Code. Includes search options for Will search ab.

Total of Entries: 65,284.29 Num of Entries Shown: 253 *pstd: 1 = posted, 0 = not posted, C=0 = I/C not posted, -1 = Hanging out there.

Main data table with columns: FullAcct, Date, Amount, journal_ctrl_num, pstd, journal_description, User, R/Type, vendor_code, OneTime/Vendor, Further Description, date_doc, doc_desc, doc_ctrl_num. Contains multiple rows of financial transactions.

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|-----------------------|--------------------------|---|------------------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70255 | Amount From: |
| | | System: | Amount To: (Will search ab |
| | | Subsystem: | Posting: All (Will search ab |
| | | | Sort Code: Dist |
| Total of Entries: | 65,284.29 | | |
| Num of Entries Shown: | 253 | *pst: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there. | |

| FullAcct | Date | Amount | journal_ctrl_num* | pst | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|------------|----------|-------------------|-----|--------------------------------|-----------|--------|--------------|---------------|--------------------------------|----------|----------------------------|--------------|
| 70255-2111-000-00 | 1/31/2015 | 157.86 | JRNLWA00311890 | 1 | PO Log Accrual 2111 Jan-15 | AdamJo | O/E IC | | | Z1 | | | |
| 70255-2111-000-00 | 3/12/2015 | 355.61 | JRNLWA00313826 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 3/11/15 | Feb-15 | Feb-15 |
| 70255-2131-000-00 | 3/12/2015 | 182.32 | JRNLWA00313826 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 3/11/15 | Feb-15 | Feb-15 |
| 70255-2111-000-00 | 4/16/2015 | 355.61 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 3/31/15 | LOBBYIST MARCI Mar-15 | |
| 70255-2131-000-00 | 4/16/2015 | 182.32 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 3/31/15 | LOBBYIST MARCI Mar-15 | |
| 70255-2111-000-00 | 5/13/2015 | 355.61 | JRNLWA00317346 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 4/30/15 | APRIL 2015 - LOB Apr-15 | |
| 70255-2131-000-00 | 5/13/2015 | 182.32 | JRNLWA00317346 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 4/30/15 | APRIL 2015 - LOB Apr-15 | |
| 70255-2111-000-00 | 6/18/2015 | 351.48 | JRNLWA00318978 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 5/31/15 | LOBBYIST 05-15 | May-15 |
| 70255-2131-000-00 | 6/18/2015 | 180.20 | JRNLWA00318978 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 5/31/15 | LOBBYIST 05-15 | May-15 |
| 70255-2111-000-00 | 7/23/2015 | 394.55 | JRNLWA00320667 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 6/30/15 | JUNE 2015 - LOB Jun-15 | |
| 70255-2131-000-00 | 7/23/2015 | 202.29 | JRNLWA00320667 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 6/30/15 | JUNE 2015 - LOB Jun-15 | |
| 70255-2111-000-00 | 8/13/2015 | 351.48 | JRNLWA00322131 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 7/31/15 | JULY 2015 - LOBE Jul-15 | |
| 70255-2131-000-00 | 8/13/2015 | 180.20 | JRNLWA00322131 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 7/31/15 | JULY 2015 - LOBE Jul-15 | |
| 70255-2111-000-00 | 9/17/2015 | 351.48 | JRNLWA00323719 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 8/31/15 | AUGUST 2015 - Li Aug-15 | |
| 70255-2131-000-00 | 9/17/2015 | 180.20 | JRNLWA00323719 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 8/31/15 | AUGUST 2015 - Li Aug-15 | |
| 70255-2111-000-00 | 9/30/2015 | 3.19 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 8/31/15 | LOBBYIST 08-15 | LOBBYIST 08 |
| 70255-2131-000-00 | 9/30/2015 | 1.63 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 8/31/15 | LOBBYIST 08-15 | LOBBYIST 08 |
| 70255-2111-000-00 | 10/15/2015 | 374.26 | JRNLWA00325377 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 9/30/15 | SEPT 2015 - LOB Sep-15 | |
| 70255-2131-000-00 | 10/15/2015 | 191.88 | JRNLWA00325377 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 9/30/15 | SEPT 2015 - LOB Sep-15 | |
| 70255-2111-000-00 | 11/19/2015 | 351.48 | JRNLWA00326969 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 10/31/15 | OCTOBER 2015 - Oct-15 | |
| 70255-2131-000-00 | 11/19/2015 | 180.20 | JRNLWA00326969 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 10/31/15 | OCTOBER 2015 - Oct-15 | |
| 70255-2111-000-00 | 12/17/2015 | 351.48 | JRNLWA00328446 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 11/30/15 | NOVEMBER 2015 Nov-15 | |
| 70255-2131-000-00 | 12/17/2015 | 180.20 | JRNLWA00328446 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212TRANSUE | | C MICHAEL J TRANSUE | 11/30/15 | NOVEMBER 2015 Nov-15 | |
| 70255-2111-000-00 | 4/30/2015 | 431.03 | JRNLWA00316668 | 1 | Cameron Cole April Allocation | AdamJo | O/E IC | | | Cameron Cole April Allocation | | | |
| 70255-2131-000-00 | 4/30/2015 | 227.50 | JRNLWA00316668 | 1 | Cameron Cole April Allocation | AdamJo | O/E IC | | | Cameron Cole April Allocation | | | |
| 70255-2111-000-00 | 10/31/2015 | 29.33 | JRNLWA00326286 | 1 | Cameron Cole August Allocation | HeatherWe | O/E IC | | | Cameron Cole August Allocation | | | |
| 70255-2131-000-00 | 10/31/2015 | 15.48 | JRNLWA00326286 | 1 | Cameron Cole August Allocation | HeatherWe | O/E IC | | | Cameron Cole August Allocation | | | |
| 70255-2111-000-00 | 1/31/2015 | 14.07 | JRNLWA00311327 | 1 | Cameron Cole Dec Allocation | MaribelV | O/E IC | | | Cameron Cole Dec Allocation | | | |
| 70255-2131-000-00 | 1/31/2015 | 7.21 | JRNLWA00311327 | 1 | Cameron Cole Dec Allocation | MaribelV | O/E IC | | | Cameron Cole Dec Allocation | | | |
| 70255-2111-000-00 | 3/31/2015 | 249.79 | JRNLWA00314864 | 1 | Cameron Cole Feb Allocation | AdamJo | O/E IC | | | Cameron Cole Feb Allocation | | | |
| 70255-2131-000-00 | 3/31/2015 | 131.84 | JRNLWA00314864 | 1 | Cameron Cole Feb Allocation | AdamJo | O/E IC | | | Cameron Cole Feb Allocation | | | |
| 70255-2111-000-00 | 2/28/2015 | 192.52 | JRNLWA00313318 | 1 | Cameron Cole Jan Allocation | HeatherWe | O/E IC | | | Cameron Cole Jan Allocation | | | |
| 70255-2131-000-00 | 2/28/2015 | 98.64 | JRNLWA00313318 | 1 | Cameron Cole Jan Allocation | HeatherWe | O/E IC | | | Cameron Cole Jan Allocation | | | |
| 70255-2111-000-00 | 7/31/2015 | 63.47 | JRNLWA00321687 | 1 | Cameron Cole June Allocation | MaribelV | O/E IC | | | Cameron Cole June Allocation | | | |
| 70255-2131-000-00 | 7/31/2015 | 33.50 | JRNLWA00321687 | 1 | Cameron Cole June Allocation | MaribelV | O/E IC | | | Cameron Cole June Allocation | | | |
| 70255-2111-000-00 | 5/31/2015 | 289.00 | JRNLWA00318349 | 1 | Cameron Cole May Allocation | AdamJo | O/E IC | | | Cameron Cole May Allocation | | | |
| 70255-2131-000-00 | 5/31/2015 | 152.53 | JRNLWA00318349 | 1 | Cameron Cole May Allocation | AdamJo | O/E IC | | | Cameron Cole May Allocation | | | |
| 70255-2111-000-00 | 7/31/2015 | 288.20 | JRNLWA00321686 | 1 | Cameron Cole May Allocation | MaribelV | O/E IC | | | Cameron Cole May Allocation | | | |
| 70255-2131-000-00 | 7/31/2015 | 152.11 | JRNLWA00321686 | 1 | Cameron Cole May Allocation | MaribelV | O/E IC | | | Cameron Cole May Allocation | | | |
| 70255-2111-000-00 | 12/31/2015 | 30.33 | JRNLWA00329205 | 1 | Cameron Cole Nov Allocation | HeatherWe | O/E IC | | | Cameron Cole Nov Allocation | | | |
| 70255-2131-000-00 | 12/31/2015 | 16.01 | JRNLWA00329205 | 1 | Cameron Cole Nov Allocation | HeatherWe | O/E IC | | | Cameron Cole Nov Allocation | | | |
| 70255-2111-000-00 | 1/22/2015 | 1,659.23 | JRNLWA00310452 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 1/13/15 | 212797 | 212797 |
| 70255-2131-000-00 | 1/22/2015 | 681.02 | JRNLWA00310452 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 1/13/15 | 212797 | 212797 |
| 70255-2111-000-00 | 2/19/2015 | 1,422.16 | JRNLWA00321188 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 2/9/15 | 213456 | 213456 |
| 70255-2131-000-00 | 2/19/2015 | 576.92 | JRNLWA00321188 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 2/9/15 | 213456 | 213456 |
| 70255-2111-000-00 | 3/19/2015 | 1,446.91 | JRNLWA00313917 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 3/11/15 | 213958 | 213958 |
| 70255-2131-000-00 | 3/19/2015 | 691.07 | JRNLWA00313917 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 3/11/15 | 213958 | 213958 |
| 70255-2111-000-00 | 4/16/2015 | 1,717.96 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 4/6/15 | 214556 | 214556 |
| 70255-2131-000-00 | 4/16/2015 | 716.55 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 4/6/15 | 214556 | 214556 |
| 70255-2111-000-00 | 5/28/2015 | 1,711.98 | JRNLWA00317515 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 5/12/15 | 215123 | 215123 |
| 70255-2131-000-00 | 5/28/2015 | 709.25 | JRNLWA00317515 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 5/12/15 | 215123 | 215123 |
| 70255-2111-000-00 | 6/25/2015 | 1,447.65 | JRNLWA00319071 | 1 | From Voucher Posting. | JessH | O/E IC | 212DATABAR | | DATABAR, INC. | 6/11/15 | 215785 | 215785 |
| 70255-2131-000-00 | 6/25/2015 | 609.54 | JRNLWA00319071 | 1 | From Voucher Posting. | JessH | O/E IC | 212DATABAR | | DATABAR, INC. | 6/11/15 | 215785 | 215785 |
| 70255-2111-000-00 | 7/30/2015 | 1,689.38 | JRNLWA00320749 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 7/14/15 | 216306 | 216306 |
| 70255-2131-000-00 | 7/30/2015 | 770.16 | JRNLWA00320749 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 7/14/15 | 216306 | 216306 |
| 70255-2111-000-00 | 8/27/2015 | 1,620.96 | JRNLWA00322319 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 8/11/15 | 216875 - PAST DL | 216875 |
| 70255-2131-000-00 | 8/27/2015 | 677.85 | JRNLWA00322319 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 8/11/15 | 216875 - PAST DL | 216875 |
| 70255-2111-000-00 | 9/30/2015 | 1,366.60 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 9/15/15 | 217506 - NOTICE | 217506 |
| 70255-2131-000-00 | 9/30/2015 | 585.79 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 9/15/15 | 217506 - NOTICE | 217506 |
| 70255-2111-000-00 | 10/29/2015 | 1,695.76 | JRNLWA00325559 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 10/12/15 | INV# 217997 - NO 217997 | |
| 70255-2131-000-00 | 10/29/2015 | 186.80 | JRNLWA00325559 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 10/12/15 | INV# 218005 - NO 218005 | |
| 70255-2111-000-00 | 10/29/2015 | 620.12 | JRNLWA00325559 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 10/15/15 | INV# 218042 - NO 218042 | |
| 70255-2131-000-00 | 10/29/2015 | 60.26 | JRNLWA00325559 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 10/12/15 | INV# 218005 - NO 218005 | |
| 70255-2111-000-00 | 10/31/2015 | 125.00 | JRNLWA00325809 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 10/16/15 | 218088 - REPROC | 218088 |
| 70255-2131-000-00 | 11/25/2015 | 93.75 | JRNLWA00327063 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212DATABAR | | DATABAR, INC. | 11/12/15 | 218611 - reproces: | 218611 |
| 70255-2111-000-00 | 11/30/2015 | 1,363.48 | JRNLWA00327293 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 11/13/15 | 218634 - NOTICE | 218634 |
| 70255-2131-000-00 | 11/30/2015 | 563.18 | JRNLWA00327293 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 11/13/15 | 218634 - NOTICE | 218634 |
| 70255-2111-000-00 | 12/23/2015 | 1,460.36 | JRNLWA00328540 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 12/11/15 | 219203 - CANCEL | 219203 |
| 70255-2131-000-00 | 12/23/2015 | 621.53 | JRNLWA00328540 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212DATABAR | | DATABAR, INC. | 12/11/15 | 219203 - CANCEL | 219203 |
| 70255-2111-000-00 | 7/16/2015 | 185.27 | JRNLWA00320587 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 200DCUSIGN | | DCUSIGN INC | 5/11/15 | DOCUSIGN - SER INV02038154 | |
| 70255-2131-000-00 | 7/16/2015 | 185.27 | JRNLWA00320587 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 200DCUSIGN | | DCUSIGN INC | 5/11/15 | DOCUSIGN - SER INV02038154 | |
| 70255-2111-000-00 | 2/12/2015 | 157.86 | JRNLWA00312091 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 1/31/15 | 21 | 21 |
| 70255-2131-000-00 | 2/12/2015 | 71.30 | JRNLWA00312091 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 1/31/15 | 21 | 21 |
| 70255-2111-000-00 | 3/12/2015 | 144.84 | JRNLWA00313826 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 2/24/15 | 22 - 02-15 | 22 02-15 |
| 70255-2131-000-00 | 3/12/2015 | 65.42 | JRNLWA00313826 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 2/24/15 | 22 - 02-15 | 22 02-15 |
| 70255-2111-000-00 | 4/9/2015 | 229.16 | JRNLWA00315627 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212JCCOURIER | | J C COURIERS INC | 3/24/15 | 23 - 03-15 | 23 03-15 |
| 70255-2131-000-00 | 4/9/2015 | 112.04 | JRNLWA00315627 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212JCCOURIER | | J C COURIERS INC | 3/24/15 | 23 - 03-15 | 23 03-15 |
| 70255-2111-000-00 | 5/7/2015 | 229.1 | | | | | | | | | | | |

Journal Entry Query Tool
 Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|----------------------|------------------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70255 | Amount From: (Will search ab |
| | | System: | Amount To: (Will search ab |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

 Total of Entries: **65,284.29**
 Num of Entries Shown: **253**

*pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|------------|------------|--------------------|-------|--------------------------------|-----------|--------|--------------|---------------|--|----------|-------------------------------|--------------|
| 70255-2111-000-00 | 1/31/2015 | 157.86 | JRNLWA00311890 | 1 | PO Log Accrual 2111 Jan-15 | AdamJo | O/E IC | | | Z1 | | | |
| 70255-2131-000-00 | 5/28/2015 | 217.35 | JRNLWA00317515 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212JCCOURIER | | J C COURIERS INC | 5/25/15 | 25 05-15 | 25 05-15 |
| 70255-2131-000-00 | 5/28/2015 | 106.26 | JRNLWA00317515 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212JCCOURIER | | J C COURIERS INC | 5/25/15 | 25 05-15 | 25 05-15 |
| 70255-2131-000-00 | 7/9/2015 | 229.16 | JRNLWA00320469 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212JCCOURIER | | J C COURIERS INC | 6/30/15 | INV# 26 06-15 | 26 06-15 |
| 70255-2131-000-00 | 7/9/2015 | 112.04 | JRNLWA00320469 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212JCCOURIER | | J C COURIERS INC | 6/30/15 | INV# 26 06-15 | 26 06-15 |
| 70255-2131-000-00 | 7/30/2015 | 229.16 | JRNLWA00320749 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212JCCOURIER | | J C COURIERS INC | 7/28/15 | INV# 27 07-15 | 27 |
| 70255-2131-000-00 | 7/30/2015 | 112.04 | JRNLWA00320749 | 1 | From Voucher Posting. | MaribelV | O/E IC | 212JCCOURIER | | J C COURIERS INC | 7/28/15 | INV# 27 07-15 | 27 |
| 70255-2111-000-00 | 8/31/2015 | 219.71 | JRNLWA00322623 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 8/31/15 | INV# 28 - COURIE 28 - 08-15 | |
| 70255-2131-000-00 | 8/31/2015 | 107.42 | JRNLWA00322623 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 8/31/15 | INV# 28 - COURIE 28 - 08-15 | |
| 70255-2111-000-00 | 9/30/2015 | 233.88 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 9/29/15 | INV# 29 09-15 | 29 09-15 |
| 70255-2131-000-00 | 9/30/2015 | 114.35 | JRNLWA00324048 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 9/29/15 | INV# 29 09-15 | 29 09-15 |
| 70255-2131-000-00 | 10/31/2015 | 219.71 | JRNLWA00325809 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 10/27/15 | INV# 32 10-15 - M.32 10-15 | |
| 70255-2131-000-00 | 10/31/2015 | 107.42 | JRNLWA00325809 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 10/27/15 | INV# 32 10-15 - M.32 10-15 | |
| 70255-2131-000-00 | 11/30/2015 | 200.81 | JRNLWA00327293 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 11/30/15 | INV# 33 - MAIL CC 33 11-15 | |
| 70255-2131-000-00 | 11/30/2015 | 98.18 | JRNLWA00327293 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212JCCOURIER | | J C COURIERS INC | 11/30/15 | INV# 33 - MAIL CC 33 11-15 | |
| 70255-2111-000-00 | 12/30/2015 | 229.16 | JRNLWA00328624 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212JCCOURIER | | J C COURIERS INC | 12/29/15 | INV# 35 - MAIL CC 35 - DEC 15 | |
| 70255-2131-000-00 | 12/30/2015 | 112.04 | JRNLWA00328624 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212JCCOURIER | | J C COURIERS INC | 12/29/15 | INV# 35 - MAIL CC 35 - DEC 15 | |
| 70255-2111-000-00 | 11/30/2015 | 341.64 | JRNLWA00327578 | 1 | PCARD ACCRUAL WESTERN | HeatherWe | O/E IC | | | LINCOLN GUTTERS, - GINGRICH | | | |
| 70255-2111-000-00 | 12/31/2015 | (341.64) | JRNLWA00327593 | 1 | PCARD ACCRUAL WESTERN | AdamJo | O/E IC | | | LINCOLN GUTTERS, - GINGRICH | | | |
| 70255-2111-000-00 | 8/31/2015 | 45.32 | JRNLWA00323065 | 1 | LROA July Allocation | AdamJo | O/E IC | | | LROA July Allocation | | | |
| 70255-2131-000-00 | 8/31/2015 | 23.92 | JRNLWA00323065 | 1 | LROA July Allocation | AdamJo | O/E IC | | | LROA July Allocation | | | |
| 70255-2111-000-00 | 1/31/2015 | 1,333.34 | JRNLWA00311661 | 1 | 2190_0115_PO Log Accrual | HeatherWe | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 2/28/2015 | (1,333.34) | JRNLWA00311696 | 1 | 2190_0115_PO Log Accrual | MaribelV | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 6/30/2015 | 1,333.33 | JRNLWA00320277 | 1 | 2190_0615_LRI PO Log Accrual | AdamJo | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 7/31/2015 | (1,333.33) | JRNLWA00320355 | 1 | 2190_0615_LRI PO Log Accrual | JessH | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 7/31/2015 | 1,333.32 | JRNLWA00321857 | 1 | 2190_0715_LRI PO Log Accrual | AdamJo | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 8/31/2015 | (1,333.32) | JRNLWA00321975 | 1 | 2190_0715_LRI PO Log Accrual | AdamJo | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 9/30/2015 | 1,357.00 | JRNLWA00325060 | 1 | 2190_LRI PO Log Accrual | HeatherWe | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 10/31/2015 | (1,357.00) | JRNLWA00325145 | 1 | 2190_LRI PO Log Accrual | AdamJo | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 10/31/2015 | 1,333.32 | JRNLWA00326707 | 1 | 2190_LRI PO Log Accrual | HeatherWe | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 11/30/2015 | (1,333.32) | JRNLWA00326758 | 1 | 2190_LRI PO Log Accrual | AdamJo | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 11/30/2015 | 1,333.32 | JRNLWA00328038 | 1 | 2190_LRI PO Log Accrual | AdamJo | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 11/30/2015 | 1,333.34 | JRNLWA00328038 | 1 | 2190_LRI PO Log Accrual | AdamJo | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 12/31/2015 | (1,333.32) | JRNLWA00328052 | 1 | 2190_LRI PO Log Accrual | HeatherWe | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 12/31/2015 | (1,333.34) | JRNLWA00328052 | 1 | 2190_LRI PO Log Accrual | HeatherWe | O/E IC | | | MONTHLY BILLING | | | |
| 70255-2111-000-00 | 8/31/2015 | 11.18 | JRNLWA00322917 | 1 | WESTERN PCARD ACCRUAL | AdamJo | O/E IC | | | PAYPAL EBAY MARKTPLC USD, - MARK | | | |
| 70255-2111-000-00 | 9/30/2015 | (11.18) | JRNLWA00323012 | 1 | WESTERN PCARD ACCRUAL | HeatherWe | O/E IC | | | PAYPAL EBAY MARKTPLC USD, - MARK | | | |
| 70255-2111-000-00 | 4/30/2015 | 1,333.34 | JRNLWA00316963 | 1 | 2190_0415_LRI PO Log Accrual | AdamJo | O/E IC | | | PO 00310 : WEINMAN CONSULTING SERVICES : | | | |
| 70255-2111-000-00 | 5/31/2015 | (1,333.34) | JRNLWA00317017 | 1 | 2190_0415_LRI PO Log Accrual | HeatherWe | O/E IC | | | PO 00310 : WEINMAN CONSULTING SERVICES : | | | |
| 70255-2111-000-00 | 2/28/2015 | 188.32 | JRNLWA00313634 | 1 | 2190_0215_PO Log Accrual | AdamJo | O/E IC | | | PO 00716 : WEINMAN CONSULTING SERVICES : | | | |
| 70255-2111-000-00 | 3/31/2015 | (188.32) | JRNLWA00313664 | 1 | 2190_0215_PO Log Accrual | AdamJo | O/E IC | | | PO 00716 : WEINMAN CONSULTING SERVICES : | | | |
| 70255-2111-000-00 | 5/31/2015 | 1,596.02 | JRNLWA00318609 | 1 | 2190_0515_LRI PO Log Accrual | HeatherWe | O/E IC | | | PO 01704 : WEINMAN CONSULTING SERVICES : | | | |
| 70255-2111-000-00 | 6/30/2015 | (1,596.02) | JRNLWA00318618 | 1 | 2190_0515_LRI PO Log Accrual | HeatherWe | O/E IC | | | PO 01704 : WEINMAN CONSULTING SERVICES : | | | |
| 70255-2111-000-00 | 9/30/2015 | 331.90 | JRNLWA00324468 | 1 | WESTERN PCARD ACCRUAL | AdamJo | O/E IC | | | REVERTECH SOLUTIONS, - JUSTIN | | | |
| 70255-2111-000-00 | 10/31/2015 | (331.90) | JRNLWA00324514 | 1 | WESTERN PCARD ACCRUAL | HeatherWe | O/E IC | | | REVERTECH SOLUTIONS, - JUSTIN | | | |
| 70255-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329975 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | O/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70255-2111-000-00 | 12/31/2015 | 0.00 | JRNLWA00329976 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | O/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70255-2131-000-00 | 12/31/2015 | 0.00 | JRNLWA00329975 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | O/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70255-2131-000-00 | 12/31/2015 | 0.00 | JRNLWA00329976 | 1 | Tacoma Hauling Monthly Allocat | AdamJo | O/E IC | | | Tacoma Hauling Monthly Allocation 2015-1 | | | |
| 70255-2111-000-00 | 2/28/2015 | 0.00 | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocatio | MaribelV | O/E IC | | | TacomaH Jan/Feb Allocations | | | |
| 70255-2131-000-00 | 2/28/2015 | 0.00 | JRNLWA00313724 | 1 | TacomaH Jan/Feb Exp Allocatio | MaribelV | O/E IC | | | TacomaH Jan/Feb Allocations | | | |
| 70255-2111-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | O/E IC | | | TacomaH Mar-15 Allocations | | | |
| 70255-2131-000-00 | 3/31/2015 | 0.00 | JRNLWA00315549 | 1 | TacomaH Mar-15 Allocations | HeatherWe | O/E IC | | | TacomaH Mar-15 Allocations | | | |
| 70255-2111-000-00 | 10/31/2015 | 806.06 | JRNLWA00326091 | 1 | WESTERN PCARD ACCRUAL | HeatherWe | O/E IC | | | TEKS SERVICES, - MARK | | | |
| 70255-2111-000-00 | 11/30/2015 | (806.06) | JRNLWA00326130 | 1 | WESTERN PCARD ACCRUAL | AdamJo | O/E IC | | | TEKS SERVICES, - MARK | | | |
| 70255-2111-000-00 | 10/31/2015 | 972.57 | JRNLWA00326091 | 1 | WESTERN PCARD ACCRUAL | HeatherWe | O/E IC | | | THE BRICKMAN GROUP LTD LL, - MARK | | | |
| 70255-2111-000-00 | 11/30/2015 | (972.57) | JRNLWA00326130 | 1 | WESTERN PCARD ACCRUAL | AdamJo | O/E IC | | | THE BRICKMAN GROUP LTD LL, - MARK | | | |
| 70255-2111-000-00 | 10/31/2015 | 660.79 | JRNLWA00326091 | 1 | WESTERN PCARD ACCRUAL | HeatherWe | O/E IC | | | THYSSENKRUPP ELEV ORACLE, - MARK | | | |
| 70255-2111-000-00 | 11/30/2015 | (660.79) | JRNLWA00326130 | 1 | WESTERN PCARD ACCRUAL | AdamJo | O/E IC | | | THYSSENKRUPP ELEV ORACLE, - MARK | | | |
| 70255-2111-000-00 | 1/15/2015 | 400.00 | JRNLWA00310370 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 02-CONSULTING | |
| 70255-2131-000-00 | 1/15/2015 | 140.00 | JRNLWA00310370 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 02-CONSULTING | |
| 70255-2111-000-00 | 1/29/2015 | 400.00 | JRNLWA00310565 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 1/21/15 | 00319 CONSULTII | 319 |
| 70255-2131-000-00 | 1/29/2015 | 140.00 | JRNLWA00310565 | 1 | From Voucher Posting. | AdamJo | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 1/21/15 | 00319 CONSULTII | 319 |
| 70255-2111-000-00 | 2/5/2015 | 1,333.34 | JRNLWA00311614 | 1 | From Voucher Posting. | MaribelV | O/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 1/21/15 | MONTHLY BILLIN | 317 |
| 70255-2111-000-00 | 2/12/2015 | 400.00 | JRNLWA00312091 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 03-CONSULTING | |
| 70255-2131-000-00 | 2/12/2015 | 140.00 | JRNLWA00312091 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 03-CONSULTING | |
| 70255-2111-000-00 | 3/12/2015 | 188.32 | JRNLWA00313820 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 2/26/15 | EXPENSES-FEB2 324 | |
| 70255-2111-000-00 | 3/12/2015 | 400.00 | JRNLWA00313826 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 04-CONSULTING | |
| 70255-2131-000-00 | 3/12/2015 | 140.00 | JRNLWA00313826 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 04-CONSULTING | |
| 70255-2111-000-00 | 3/19/2015 | 1,333.34 | JRNLWA00313903 | 1 | From Voucher Posting. | MaribelV | O/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 2/20/15 | MONTHLY BILLIN | 321 |
| 70255-2111-000-00 | 3/31/2015 | 1,585.99 | JRNLWA00314367 | 1 | From Voucher Posting. | AdamJo | O/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 3/20/15 | MONTHLY BILLIN | 329 |
| 70255-2111-000-00 | 4/16/2015 | 400.00 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 4/15/15 | CONSULTING 05-CONSULTING | |
| 70255-2131-000-00 | 4/16/2015 | 140.00 | JRNLWA00315732 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 4/15/15 | CONSULTING 05-CONSULTING | |
| 70255-2111-000-00 | 4/30/2015 | 179.10 | JRNLWA00315918 | 1 | From Voucher Posting. | MaribelV | O/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 4/15/15 | EXPENSES FOR I 338 | |
| 70255-2111-000-00 | 5/13/2015 | 400.00 | JRNLWA00317346 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 06-CONSULTING | |
| 70255-2131-000-00 | 5/13/2015 | 140.00 | JRNLWA00317346 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/10/14 | CONSULTING 06-CONSULTING | |
| 70255-2111-000-00 | 5/31/2015 | 1,333.34 | JRNLWA00317859 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 4/21/15 | MONTHLY BILLIN | 341 |
| 70255-2111-000-00 | 6/4/2015 | 1,596.02 | JRNLWA00318489 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 6/14/15 | MONTHLY BILLIN | 347 |
| 70255-2111-000-00 | 6/18/2015 | 400.00 | JRNLWA00318978 | 1 | From Voucher Posting. | HeatherWe | O/E IC | 212WEIN | | | | | |

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|----------------------|------------------------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70255 | Amount From: |
| | | System: | Amount To: (Will search ab |
| | | Subsystem: | Posting: All (Will search ab |
| | | | Sort Code: Dist |

Total of Entries: 65,284.29
Num of Entries Shown: 253
*pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num* | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|-------------------|------------|----------|-------------------|-------|----------------------------|-----------|--------|-------------|---------------|----------------------------|----------|---------------------------|--------------|
| 70255-2111-000-00 | 1/31/2015 | 157.86 | JRNLWA00311890 | 1 | PO Log Accrual 2111 Jan-15 | AdamJo | 0/E IC | | | Z1 | | | |
| 70255-2131-000-00 | 6/18/2015 | 140.00 | JRNLWA00318978 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 1/1/15 | CONSULTING 07- CONSULTING | |
| 70255-2111-000-00 | 6/30/2015 | 256.05 | JRNLWA00319413 | 1 | From Voucher Posting. | JessH | 0/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 6/23/15 | EXPENSES MAY- 359 | |
| 70255-2111-000-00 | 7/16/2015 | 1,333.33 | JRNLWA00320568 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 6/20/15 | MONTHLY BILLIN 353 | |
| 70255-2111-000-00 | 7/16/2015 | 400.00 | JRNLWA00320569 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/30/15 | CONSULTING 08- CONSULTING | |
| 70255-2131-000-00 | 7/16/2015 | 140.00 | JRNLWA00320569 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 6/30/15 | CONSULTING 08- CONSULTING | |
| 70255-2111-000-00 | 8/5/2015 | 1,333.32 | JRNLWA00321552 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 7/20/15 | MONTHLY BILLIN 362 | |
| 70255-2111-000-00 | 8/13/2015 | 400.00 | JRNLWA00322131 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 7/28/15 | CONSULTING 09- CONSULTING | |
| 70255-2131-000-00 | 8/13/2015 | 140.00 | JRNLWA00322131 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 7/28/15 | CONSULTING 09- CONSULTING | |
| 70255-2111-000-00 | 8/31/2015 | 1,333.32 | JRNLWA00322716 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 8/20/15 | MONTHLY BILLIN 369 | |
| 70255-2111-000-00 | 9/17/2015 | 400.00 | JRNLWA00323719 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 8/25/15 | CONSULTING 10- CONSULTING | |
| 70255-2131-000-00 | 9/17/2015 | 140.00 | JRNLWA00323719 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 8/25/15 | CONSULTING 10- CONSULTING | |
| 70255-2111-000-00 | 10/15/2015 | 1,357.00 | JRNLWA00325371 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 9/21/15 | MONTHLY BILLIN 375 | |
| 70255-2111-000-00 | 10/15/2015 | 400.00 | JRNLWA00325377 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 9/22/15 | CONSULTING 11- CONSULTING | |
| 70255-2131-000-00 | 10/15/2015 | 140.00 | JRNLWA00325377 | 1 | From Voucher Posting. | AdamJo | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 9/22/15 | CONSULTING 11- CONSULTING | |
| 70255-2111-000-00 | 11/19/2015 | 400.00 | JRNLWA00326969 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 1/1/15 | CONSULTING 12- CONSULTING | |
| 70255-2131-000-00 | 11/19/2015 | 140.00 | JRNLWA00326969 | 1 | From Voucher Posting. | MaribelV | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 1/1/15 | CONSULTING 12- CONSULTING | |
| 70255-2111-000-00 | 12/10/2015 | 1,333.32 | JRNLWA00328329 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 10/20/15 | MONTHLY BILLIN 384 | |
| 70255-2111-000-00 | 12/10/2015 | 1,333.34 | JRNLWA00328329 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 2190WEINMAN | | WEINMAN CONSULTING SERVICE | 11/19/15 | MONTHLY BILLIN 390 | |
| 70255-2111-000-00 | 12/17/2015 | 400.00 | JRNLWA00328446 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 1/1/15 | CONSULTING 01- CONSULTING | |
| 70255-2131-000-00 | 12/17/2015 | 140.00 | JRNLWA00328446 | 1 | From Voucher Posting. | HeatherWe | 0/E IC | 212WEINMAN | | WEINMAN CONSULTING SERVICE | 1/1/15 | CONSULTING 01- CONSULTING | |

End of List

| Row Labels | Sum of Amount | Please give a description of the expense for highlighted items below |
|---|------------------|--|
| 2111 PO Log Accrual | (0.00) | |
| 22 - 02-15 | (0.00) | |
| 2190 0115 PO Log Accrual | - | |
| MONTHLY BILLING | - | |
| 2190 0215 PO Log Accrual | - | |
| PO 00716 : WEINMAN CONSULTING SERVICES : | - | |
| 2190 0415 LRI PO Log Accrual | - | |
| PO 00310 : WEINMAN CONSULTING SERVICES : | - | |
| 2190 0515 LRI PO Log Accrual | - | |
| PO 01704 : WEINMAN CONSULTING SERVICES : | - | |
| 2190 0615 LRI PO Log Accrual | - | |
| MONTHLY BILLING | - | |
| 2190 0715 LRI PO Log Accrual | - | |
| MONTHLY BILLING | - | |
| 2190 LRI PO Log Accrual | - | |
| MONTHLY BILLING | - | |
| 2190 PO LOG ACCRUAL | 1,333.32 | |
| 2190WEINMAN : MONTHLY BILLING | 1,333.32 | |
| Accrue Aug Cameron Cole | 0.00 | |
| Accrue Aug Cameron Cole | 0.00 | |
| Accrue Cameron Cole | (21.28) | |
| Accrue Cameron Cole | (21.28) | |
| Accrue Cameron Cole - Dec | 46.34 | |
| Accrue Cameron Cole - Dec | 46.34 | |
| Accrue Cameron Cole and Clean | (0.00) | |
| Accrue Cameron Cole and Clean Fleets | (0.00) | |
| Accrue Cameron Cole May | - | |
| Accrue Cameron Cole May | - | |
| Accrue June Cameron Cole & Cle | - | |
| Accrue June Cameron Cole & Clean Fleets | - | |
| Accrue Sept LRQA | (0.00) | |
| Accrue Sept LRQA | (0.00) | |
| Allocation LQRA - Nov | 61.55 | |
| Allocation LQRA - Nov | 61.55 | |
| Allocation LQRA - Sept | 253.90 | |
| Allocation LQRA - Sept | 253.90 | |
| Cameron Cole April Allocation | 658.53 | |
| Cameron Cole April Allocation | 658.53 | |
| Cameron Cole August Allocation | 44.81 | |
| Cameron Cole August Allocation | 44.81 | |
| Cameron Cole Dec Allocation | 21.28 | |
| Cameron Cole Dec Allocation | 21.28 | |
| Cameron Cole Feb Allocation | 381.63 | |
| Cameron Cole Feb Allocation | 381.63 | |
| Cameron Cole Jan Allocation | 291.16 | |
| Cameron Cole Jan Allocation | 291.16 | |
| Cameron Cole June Allocation | 96.97 | |
| Cameron Cole June Allocation | 96.97 | |
| Cameron Cole May Allocation | 881.84 | |
| Cameron Cole May Allocation | 881.84 | |
| Cameron Cole Nov Allocation | 46.34 | |
| Cameron Cole Nov Allocation | 46.34 | |
| Cameron Cole/Clean Fleet Accru | - | |
| Accrue Cameron Cole and Clean Fleets | - | |
| Exp15 - Po Log | - | |
| 1148 | - | |
| From Voucher Posting. | 61,118.66 | |
| BDC RESOURCES LLC | 727.66 | X |
| C MICHAEL J TRANSUE | 6,509.60 | X |
| DATABAR, INC. | 26,891.22 | |
| DOCUSIGN INC | 370.54 | Billing/Service notices |

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | | |
|---------------|--------------------------|----------------------|-----------------|-----------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111,2131 | Vendor Code: | |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 70255 | Amount From: | (Will search ab |
| | | System: | Amount To: | (Will search ab |
| | | Subsystem: | Posting: All | |
| | | | Sort Code: Dist | |

Total of Entries: 65,284.29
Num of Entries Shown: 253 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc | doc_ctrl_num |
|--|-----------|------------------|--------------------|-------|----------------------------|--------|---------|-------------|---------------|---------------------|----------|----------|--------------|
| 70255-2111-000-00 | 1/31/2015 | 157.86 | JRNLWA00311890 | 1 | PO Log Accrual 2111 Jan-15 | AdamJo | 0/IE IC | | | Z1 | | | |
| J C COURIERS INC | | 3,770.51 | | | Mail services fee: | | | | | | | | |
| WEINMAN CONSULTING SERVICES | | 22,848.13 | | | | | | | | | | | |
| LRQA July Allocation | | 69.24 | | | | | | | | | | | |
| LRQA July Allocation | | 69.24 | | | | | | | | | | | |
| March Cameron Cole/Clean Fleet | | (0.00) | | | | | | | | | | | |
| Accrue Cameron Cole and Clean Fleets | | (0.00) | | | | | | | | | | | |
| PCARD ACCRUAL WESTERN NOVEMBER | | - | | | | | | | | | | | |
| LINCOLN GUTTERS, ~ GINGRICH | | - | | | | | | | | | | | |
| PO Log Accrual 2111 Jan-15 | | 0.00 | | | | | | | | | | | |
| Z1 | | 0.00 | | | | | | | | | | | |
| Tacoma Hauling Monthly Allocat | | - | | | | | | | | | | | |
| Tacoma Hauling Monthly Allocation 2015-1 | | - | | | | | | | | | | | |
| TacomaH Jan/Feb Exp Allocation | | - | | | | | | | | | | | |
| TacomaH Jan/Feb Allocations | | - | | | | | | | | | | | |
| TacomaH Mar-15 Allocations | | - | | | | | | | | | | | |
| TacomaH Mar-15 Allocations | | - | | | | | | | | | | | |
| WESTERN PCARD ACCRUAL AUG | | - | | | | | | | | | | | |
| PAYPAL EBAY MARKTPLC USD, ~ MARK | | - | | | | | | | | | | | |
| WESTERN PCARD ACCRUAL OCTOBER | | - | | | | | | | | | | | |
| TEKS SERVICES, ~ MARK | | - | | | | | | | | | | | |
| THE BRICKMAN GROUP LTD LL, ~ MARK | | - | | | | | | | | | | | |
| THYSSENKRUPP ELEV ORACLE, ~ MARK | | - | | | | | | | | | | | |
| WESTERN PCARD ACCRUAL SEPT | | - | | | | | | | | | | | |
| REVERTECH SOLUTIONS, ~ JUSTIN | | - | | | | | | | | | | | |
| Grand Total | | 65,284.29 | | | | | | | | | | | |

Sum X \$ 7,237.26 Exclude from Filing - Non-Allowable

#NAME?
 FullAcct date_applied balance
Journal Entry Query Tool
 Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc
NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

| Date Range: | | Other Criteria | |
|---------------|--------------------------|-----------------------|-----------------|
| From: 2015-01 | (can use F9 Groupings)-> | Districts: 2111, 2131 | Vendor Code: |
| To: 2015-12 | (can use F9 Groupings)-> | Accts: 91010 | Amount From: |
| | | System: | Amount To: |
| | | Subsystem: | Posting: All |
| | | | Sort Code: Dist |

Total of Entries: (8,833.33)
Num of Entries Shown: 4 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

| FullAcct | Date | Amount | journal_ctrl_num** | pstd* | journal_description | User | R/Type | vendor_code | OneTimeVendor | Further Description | date_doc | doc_desc |
|-----------------|------------|------------|--------------------|-------|---------------------|-----------|---------|-------------|---------------|---------------------|----------|----------|
| 91010-2111-000- | 4/30/2015 | (1,666.67) | JRNLWA00316993 | 1 | April Proceeds | HeatherWe | 0/JE IC | | | April Proceeds | | |
| 91010-2111-000- | 4/30/2015 | (1,666.66) | JRNLWA00316993 | 1 | April Proceeds | HeatherWe | 0/JE IC | | | April Proceeds | | |
| 91010-2111-000- | 10/31/2015 | (4,500.00) | JRNLWA00326524 | 1 | October Proceeds | HeatherWe | 0/JE IC | | | FAS Proceeds | | |
| 91010-2111-000- | 12/31/2015 | (1,000.00) | JRNLWA00329552 | 1 | December Proceeds | AdamJo | 0/JE IC | | | FAS Proceeds | | |

End of List

| Description | LOS |
|----------------------------|--------------------|
| Truck 72 | (1,666.67) Packer |
| Truck 805 | (1,666.66) Recycle |
| Trailer, Tractor, Forklift | (4,500.00) Packer |
| Tariler | (1,000.00) Packer |

#NAME?
FullAcct doc_ctrl_num

Journal Ent

Ver 2.0.0

(Will search ab
(Will search ab

Total of Entries:
Num of Entries S

FullAcct doc_ctrl_num

91010-2111-000-I
91010-2111-000-I
91010-2111-000-I
91010-2111-000-I

End of List

Trai

Murrey's Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 14094 Sale/Disposition Leasehold Improvement | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) | (12,958) |
| 14096 Depr Expense Leasehold Improvements | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) |
| 14098 Sale/Disposition AD Leasehold Improvements | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 |
| 14100 Office Equipment | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 |
| 14101 Cap Ex Office Equipment | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 |
| 14103 Transfer/Reclass Office Equipment | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| 14104 Sale/Disposition Office Equipment | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) |
| 14105 A/D Office Equipment | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) |
| 14106 Depr Expense Office Equipment | (131,316) | (132,568) | (133,903) | (133,903) | (133,903) | (133,903) | (133,903) | (133,903) | (133,903) | (133,903) | (133,903) | (133,903) |
| 14107 Transfer/Reclass AD Office Equipment | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) |
| 14108 Sale/Disposition AD Office Equipment | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 |
| 14110 Computer Equipment and Software | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 |
| 14111 Cap Ex Computer Equipment | 91,325 | 103,437 | 103,437 | 103,437 | 106,563 | 106,563 | 106,563 | 106,563 | 106,563 | 106,563 | 107,428 | 108,569 |
| 14113 Transfer/Reclass Computer Equipment | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 |
| 14114 Sale/Disposition Computer Equipment | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) |
| 14115 A/D Computer Equipment and Software | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) |
| 14116 Depr Exp Computer Equipment | (139,916) | (140,280) | (140,882) | (141,484) | (142,134) | (142,785) | (143,417) | (144,049) | (144,681) | (145,313) | (145,946) | (146,633) |
| 14117 Transfer/Reclass AD Computer Equipment | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) |
| 14118 Sale/Disposition AD Computer Equipment | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 |
| 14121 Cap Ex Accruals | - | 71,230 | - | - | 33,030 | - | - | - | - | - | - | 28,265 |
| 14201 Cap Ex Construction in Process | 921,450 | 1,555,350 | 1,988,593 | 1,991,018 | 1,753,563 | 1,664,123 | 1,670,391 | 1,672,494 | 1,681,755 | 1,687,558 | 1,692,898 | 1,763,344 |
| Fixed Assets | 13,642,542 | 14,394,942 | 14,804,924 | 14,608,344 | 14,630,934 | 14,545,678 | 14,415,019 | 14,294,477 | 14,209,165 | 13,996,143 | 13,872,467 | 13,854,257 |
| Notes Rec. | - | - | - | - | - | - | - | - | - | - | - | - |
| 15110 Goodwill | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 |
| 15120 Goodwill Amortization | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) |
| Goodwill | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 |
| 15240 Other Intangibles | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 |
| 15242 Transfer/Reclass Other | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) |
| 15245 Amort Other Intangible | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) |
| 15246 Amort Exp Other | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) |
| 15247 Transfer/Reclass Other | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 |
| 15262 Transfer/Reclass Indefinite Lived Intangibles | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 |
| 15267 Amortization Transfer/Reclass Indefinite Lived | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) |
| Intangibles | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 |
| Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| Restricted Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan Fees | - | - | - | - | - | - | - | - | - | - | - | - |
| 17100 Intercompany Corporate | (5,744,626) | (6,048,760) | (6,440,664) | (6,194,036) | (6,202,564) | (5,954,022) | (5,819,508) | (5,580,171) | (5,537,923) | (5,317,227) | (5,139,762) | (5,189,601) |
| 18100 Investment Corporate | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) |
| Intercompany | (10,136,819) | (10,440,954) | (10,832,858) | (10,586,230) | (10,594,758) | (10,346,216) | (10,211,701) | (9,972,365) | (9,930,117) | (9,709,420) | (9,531,956) | (9,581,795) |
| Total Assets | 6,156,424 | 6,668,030 | 6,624,676 | 6,754,498 | 6,767,083 | 6,804,368 | 6,813,282 | 6,922,147 | 6,935,017 | 6,988,126 | 7,122,046 | 7,284,842 |
| Curr Portion LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| 20120 AP - Accrued | 48,700 | 87,555 | 81,127 | 40,428 | 27,173 | 36,946 | 75,546 | 74,619 | 49,731 | 47,876 | 82,304 | 35,035 |
| 20121 AP - Accrued CAPEX | - | 71,230 | - | - | - | 33,030 | - | - | - | - | - | 28,265 |
| 20123 AP - Accrued Procurement Card | 13,568 | 13,223 | 23,491 | 112,178 | 38,639 | 8,733 | 42,693 | 11,289 | 15,106 | 34,117 | 6,497 | 9,472 |
| 20140 AP - Sales Tax | 3,115 | 4,473 | 4,545 | 2,722 | 3,190 | 3,592 | 4,276 | 7,693 | 12,116 | 3,187 | 3,368 | 4,594 |
| 20170 AP - Other | 28,323 | 27,228 | 28,306 | 28,586 | 27,431 | 28,310 | 29,253 | 28,517 | 28,426 | 29,819 | 28,423 | 28,739 |
| 20175 Pass Thru Taxes | 27,259 | 26,629 | 28,824 | 27,978 | 26,762 | 28,835 | 29,235 | 27,475 | 28,733 | 31,141 | 28,938 | 56,771 |
| 20177 AP - Franchise Tax Payable | 130 | 190 | 250 | 310 | 370 | 430 | 490 | 550 | 610 | 670 | 730 | 790 |
| 20178 WUTC Tax Payable | 97,995 | 105,504 | 114,822 | 31,299 | 39,154 | 47,272 | 55,517 | 63,524 | 71,613 | 80,019 | 88,036 | 94,111 |
| 20180 AP - Other Taxes | 58,699 | 57,119 | 60,294 | 60,294 | 59,041 | 61,120 | 62,052 | 61,000 | 61,191 | 64,106 | 62,227 | 64,695 |
| A/P | 277,789 | 321,921 | 412,890 | 304,353 | 221,760 | 248,271 | 299,063 | 274,367 | 267,226 | 290,635 | 300,224 | 322,023 |
| 20300 Unearned Revenue | 456,473 | 466,164 | 490,515 | 501,671 | 496,768 | 508,648 | 498,951 | 514,455 | 502,473 | 515,161 | 504,530 | 512,270 |
| Unearned Rev | 456,473 | 466,164 | 490,515 | 501,671 | 496,768 | 508,648 | 498,951 | 514,455 | 502,473 | 515,161 | 504,530 | 512,270 |
| 20320 Accrued Liabilities Wages Commissions | 216,276 | 223,610 | 40,935 | 84,338 | 131,643 | 164,292 | 192,360 | 202,570 | 51,489 | 88,242 | 121,264 | 182,033 |
| 20321 Vacation Accrual | 255,930 | 254,096 | 265,127 | 274,837 | 276,497 | 269,871 | 222,960 | 205,418 | 217,336 | 223,674 | 224,064 | 227,454 |
| 20325 Accrued Liabilities Other | 18,916 | 16,574 | 5,843 | 4,869 | 2,921 | - | - | - | - | - | - | - |
| 20340 Accrued Liabilities Safety Bonus | 11,589 | 15,581 | 20,464 | 23,201 | 26,998 | 31,306 | 32,519 | 35,148 | 39,372 | 44,952 | 48,992 | 14,061 |
| 20351 Accrued Liabilities Ins. - Workers Comp | 12,448 | 6,486 | 9,729 | 12,971 | 6,011 | 9,017 | 12,022 | 6,014 | 8,871 | 2,758 | 5,517 | 8,275 |
| 20360 Accrued Liabilities - Property Tax | 7,805 | 15,610 | 23,414 | (0) | - | - | 8,028 | 16,056 | 24,084 | - | - | 33,723 |
| 20397 Accrued Liabilities - UP Tracker | 441 | 463 | 469 | 503 | 503 | 536 | 536 | 536 | 536 | 620 | 620 | 620 |
| Accrued Liab | 523,405 | 532,419 | 365,980 | 400,719 | 445,547 | 477,942 | 468,425 | 465,742 | 341,686 | 360,246 | 400,456 | 466,166 |
| Current Liab | 1,257,667 | 1,320,504 | 1,269,385 | 1,206,743 | 1,164,074 | 1,234,861 | 1,266,439 | 1,254,564 | 1,111,386 | 1,166,042 | 1,205,210 | 1,300,459 |
| LTD | - | - | - | - | - | - | - | - | - | - | - | - |

Murrey's Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Other LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Minority Int | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Liabilities | 1,257,667 | 1,320,504 | 1,269,385 | 1,206,743 | 1,164,074 | 1,234,861 | 1,266,439 | 1,254,564 | 1,111,386 | 1,166,042 | 1,205,210 | 1,300,459 |
| Common Stock | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Comp | - | - | - | - | - | - | - | - | - | - | - | - |
| Unrealized Swap Val | - | - | - | - | - | - | - | - | - | - | - | - |
| APIC | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury | - | - | - | - | - | - | - | - | - | - | - | - |
| 29100 Retained Earnings | 4,898,757 | 5,347,526 | 5,355,292 | 5,547,755 | 5,603,009 | 5,569,506 | 5,546,843 | 5,667,583 | 5,823,632 | 5,822,083 | 5,916,837 | 5,984,384 |
| Retained Earnings | 4,898,757 | 5,347,526 | 5,355,292 | 5,547,755 | 5,603,009 | 5,569,506 | 5,546,843 | 5,667,583 | 5,823,632 | 5,822,083 | 5,916,837 | 5,984,384 |
| Retained Earnings | 4,898,757 | 5,347,526 | 5,355,292 | 5,547,755 | 5,603,009 | 5,569,506 | 5,546,843 | 5,667,583 | 5,823,632 | 5,822,083 | 5,916,837 | 5,984,384 |
| Total Liab & Equity | 6,156,424 | 6,668,030 | 6,624,676 | 6,754,498 | 6,767,083 | 6,804,368 | 6,813,282 | 6,922,147 | 6,935,017 | 6,988,126 | 7,122,046 | 7,284,842 |
| BS Balance | - | - | - | - | - | 0 | - | - | - | 0 | - | 0 |
| Data Not Included | - | - | - | - | - | - | - | - | - | - | - | - |

American Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 10050 Local Depository Account | - | - | - | (0) | 42 | 42 | 42 | 184 | 66 | - | 61 | - |
| 10070 Proceeds from Sale of Assets | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) |
| 10071 Contra Proceeds from Sale of Assets | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 |
| 10092 Pay | (74) | (74) | - | - | - | - | - | - | 0 | 0 | 44 | 44 |
| 10095 Pay ICT Inter District Receipts | - | (0) | - | - | 1,605 | - | - | 222 | 222 | 222 | 222 | 222 |
| 10099 Check & Cash Pymt Clearing | - | - | - | - | (1,605) | - | - | - | - | - | - | - |
| Cash | (74) | (75) | - | (0) | 42 | 42 | 42 | 407 | 288 | 222 | 327 | 266 |
| 11501 Trade A/R Desert Micro | 599,404 | 605,678 | 627,152 | 653,023 | 689,545 | 644,542 | 692,353 | 664,580 | 686,505 | 666,300 | 717,237 | 843,301 |
| 11510 Unbilled Trade A/R | 745 | (23) | 23,677 | 2,712 | 1,804 | 5,934 | 3,194 | 4,095 | 3,319 | 1,840 | 6,006 | 1,495 |
| 11599 A/R Refund Clearing Acct | (38) | (38) | - | (467) | 220 | 213 | 213 | 213 | 776 | 776 | 776 | 776 |
| 11800 Other A/R | 263,819 | 282,832 | 276,166 | 266,597 | 254,924 | 242,190 | 229,265 | 222,568 | 212,813 | 203,132 | 193,448 | 186,936 |
| 11900 Allow For Doubtful Accounts | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) |
| 11901 Provision for Bad Debts | (295,216) | (295,549) | (296,810) | (298,043) | (300,501) | (301,008) | (302,617) | (305,459) | (306,055) | (307,690) | (315,725) | (322,771) |
| 11902 Bad Debt Write Offs | 471,641 | 477,995 | 478,969 | 480,394 | 481,856 | 483,656 | 485,846 | 487,776 | 488,146 | 490,261 | 493,982 | 503,801 |
| 11903 Bad Debt Collected | (125,035) | (126,241) | (126,859) | (127,284) | (127,667) | (128,179) | (128,789) | (128,972) | (129,767) | (130,746) | (131,347) | (131,869) |
| A/R | 854,470 | 883,806 | 921,446 | 916,083 | 939,333 | 886,499 | 918,615 | 883,952 | 894,890 | 863,025 | 903,528 | 1,020,819 |
| 12002 Inventory Diesel | 4,649 | 6,692 | 3,842 | 6,342 | 6,646 | 5,305 | 4,676 | 5,365 | 4,569 | 6,792 | 6,605 | 4,046 |
| Inventory | 4,649 | 6,692 | 3,842 | 6,342 | 6,646 | 5,305 | 4,676 | 5,365 | 4,569 | 6,792 | 6,605 | 4,046 |
| 13001 Prepaid Licenses and Permits | 15,645 | 14,223 | 12,800 | 11,378 | 11,924 | 10,248 | 8,540 | 6,832 | 5,124 | 3,416 | 1,708 | 25,753 |
| 13003 Prepaid Vehicle Use Tax | 696 | 557 | 418 | 278 | 139 | - | - | 1,804 | 1,640 | 1,476 | 1,312 | 1,148 |
| 13004 Prepaid Property Tax | - | - | - | 5,920 | 5,180 | 4,440 | 3,700 | 2,960 | 2,220 | 1,480 | 740 | - |
| 13008 Prepaid Other | 1,545 | 1,404 | 1,264 | 1,123 | 983 | 842 | 702 | 562 | 421 | 281 | 140 | - |
| Prepays | 17,885 | 16,183 | 14,482 | 18,700 | 18,226 | 15,530 | 12,942 | 12,158 | 9,405 | 6,653 | 3,900 | 26,901 |
| Curr Deferred | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Assets | 876,930 | 906,607 | 939,769 | 941,125 | 964,247 | 907,377 | 936,275 | 901,881 | 909,153 | 876,692 | 914,361 | 1,052,033 |
| 14000 Land | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 |
| 14033 Transfer/Reclass Heavy Equipment | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 |
| 14034 Sale/Disposition Heavy Equipment | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) |
| 14037 Transfer/Reclass Heavy Equipment | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) |
| 14038 Sale/Disposition Heavy Equipment | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 |
| 14040 Truck | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 |
| 14041 Cap Ex Trucks | 4,071,498 | 4,071,498 | 4,071,498 | 4,071,498 | 4,397,835 | 4,397,835 | 4,397,835 | 4,397,835 | 4,427,260 | 4,434,750 | 4,434,750 | 4,434,750 |
| 14043 Transfer/Reclass Trucks | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) |
| 14044 Sale/Disposition Trucks | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) |
| 14045 A/D Truck | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) |
| 14046 Depr Ex Trucks | (2,906,003) | (2,932,987) | (2,959,972) | (2,986,956) | (3,013,139) | (3,042,041) | (3,070,944) | (3,099,846) | (3,128,748) | (3,158,468) | (3,188,396) | (3,218,323) |
| 14047 Transfer/Reclass Trucks | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 |
| 14048 Sale/Disposition Trucks | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 |
| 14050 Container | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 |
| 14051 Cap Ex Container | 1,573,642 | 1,573,642 | 1,573,642 | 1,573,642 | 1,573,642 | 1,619,240 | 1,619,240 | 1,619,240 | 1,619,240 | 1,619,240 | 1,619,240 | 1,619,240 |
| 14053 Transfer/Reclass Container | 32,316 | 32,316 | 32,316 | 32,316 | 32,316 | 32,316 | 32,316 | 32,316 | 32,316 | 32,316 | 46,659 | 33,010 |
| 14054 Sale/Disposition Container | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) |
| 14055 A/D Container | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) |
| 14056 Depr Exp Container | (1,542,208) | (1,548,069) | (1,553,930) | (1,559,791) | (1,565,652) | (1,572,513) | (1,579,374) | (1,586,235) | (1,593,096) | (1,600,019) | (1,606,982) | (1,613,943) |
| 14057 Transfer/Reclass AD Container | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) | (22,613) | (13,689) |
| 14058 Sale/Disposition AD Container | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 |
| 14070 Shop Equipment | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 |
| 14071 Cap Ex Shop Equipment | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 |
| 14073 Transfer/Reclass Shop Equipment | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 |
| 14075 A/D Shop Equipment | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) |
| 14076 Depr Exp Shop Equipment | (20,468) | (20,589) | (20,710) | (20,831) | (20,953) | (21,074) | (21,196) | (21,317) | (21,438) | (21,559) | (21,680) | (21,801) |
| 14077 Transfer/Reclass AD Shop Equipment | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 |
| 14080 Building | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 |
| 14085 A/D Building | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) |
| 14100 Office Equipment | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 |
| 14105 A/D Office Equipment | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) |
| 14111 Cap Ex Computer Equipment | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 |
| 14116 Depr Exp Computer Equipment | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) |
| 14201 Cap Ex Construction in Process | - | - | 326,337 | 326,337 | - | - | - | - | - | - | - | - |
| Fixed Assets | 2,058,626 | 2,025,659 | 2,319,029 | 2,286,063 | 2,253,898 | 2,263,526 | 2,228,177 | 2,193,521 | 2,158,865 | 2,166,773 | 2,138,495 | 2,116,963 |
| Notes Rec. | - | - | - | - | - | - | - | - | - | - | - | - |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - | - |
| 15230 Other Intangible License and Permits | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 15232 Transfer/Reclass License and Permits | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| 15235 Amort License and Permits | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) |
| 15236 Amort Exp License and Permits | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 |
| 15240 Other Intangibles | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 |
| 15242 Transfer/Reclass Other | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 |
| 15245 Amort Other Intangible | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) |
| 15246 Amort Exp Other | (10,439) | (10,491) | (10,543) | (10,595) | (10,647) | (10,699) | (10,751) | (10,803) | (10,856) | (10,908) | (10,960) | (11,012) |
| 15247 Transfer/Reclass Other | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 |
| 15262 Transfer/Reclass Indefinite Lived Intangibles | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 |
| 15266 Amortization Expense Indefinite Lived Intangibles | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) |
| 15267 Amortization Transfer/Reclass Indefinite Lived Inta | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) |
| Intangibles | 28,581 | 28,529 | 28,477 | 28,425 | 28,373 | 28,320 | 28,268 | 28,216 | 28,164 | 28,112 | 28,060 | 28,008 |

American Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| Restricted Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan Fees | - | - | - | - | - | - | - | - | - | - | - | - |
| 17100 Intercompany Corporate | 11,960,427 | 12,055,907 | 11,814,322 | 11,968,958 | 12,093,358 | 12,215,412 | 12,382,480 | 12,584,184 | 12,665,371 | 12,823,604 | 12,934,453 | 12,866,031 |
| 18100 Investment Corporate | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 |
| Intercompany | 14,588,248 | 14,683,728 | 14,442,143 | 14,596,779 | 14,721,179 | 14,843,233 | 15,010,301 | 15,212,005 | 15,293,192 | 15,451,425 | 15,562,274 | 15,493,852 |
| Total Assets | 17,552,385 | 17,644,523 | 17,729,418 | 17,852,392 | 17,967,697 | 18,042,456 | 18,203,022 | 18,335,623 | 18,389,374 | 18,523,002 | 18,643,190 | 18,690,855 |
| Curr Portion LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| 20120 AP - Accrued | 6,452 | 9,123 | 16,570 | 10,528 | 8,813 | 6,701 | 12,659 | 10,576 | 8,536 | 17,408 | 16,311 | 9,034 |
| 20123 AP - Accrued Procurement Card | 2,766 | 1,558 | 3,896 | 41,783 | 3,049 | 2,017 | 6,548 | 2,446 | 5,509 | 4,228 | 1,453 | 1,807 |
| 20140 AP - Sales Tax | 210 | 301 | 357 | 139 | 162 | 184 | 192 | 193 | 278 | 108 | 194 | 230 |
| 20170 AP - Other | 10,972 | 10,887 | 11,321 | 11,159 | 11,195 | 11,403 | 11,939 | 11,764 | 11,644 | 11,532 | 11,461 | 11,431 |
| 20178 WUTC Tax Payable | 39,056 | 42,196 | 46,384 | 12,507 | 15,798 | 19,121 | 22,562 | 25,870 | 29,232 | 32,530 | 35,834 | 38,105 |
| 20180 AP - Other Taxes | 23,753 | 23,612 | 25,263 | 24,819 | 25,577 | 25,715 | 26,442 | 26,275 | 26,299 | 25,738 | 26,560 | 26,665 |
| A/P | 83,209 | 87,677 | 103,791 | 100,934 | 64,593 | 65,141 | 80,342 | 77,124 | 81,496 | 91,543 | 91,812 | 87,271 |
| 20300 Unearned Revenue | 236,270 | 233,144 | 254,159 | 252,771 | 259,230 | 257,757 | 262,679 | 261,705 | 264,677 | 261,626 | 264,079 | 259,504 |
| Unearned Rev | 236,270 | 233,144 | 254,159 | 252,771 | 259,230 | 257,757 | 262,679 | 261,705 | 264,677 | 261,626 | 264,079 | 259,504 |
| 20320 Accrued Liabilities Wages Commissions | 50,039 | 50,601 | 8,984 | 18,995 | 31,434 | 36,787 | 64,680 | 71,549 | 19,065 | 32,485 | 43,318 | 58,708 |
| 20321 Vacation Accrual | 64,703 | 65,693 | 66,269 | 65,352 | 67,015 | 71,666 | 81,454 | 82,104 | 83,085 | 88,845 | 84,689 | 82,506 |
| 20340 Accrued Liabilities Safety Bonus | 3,535 | 4,071 | 5,088 | 6,106 | 7,124 | 8,141 | 9,159 | 8,111 | 9,604 | 10,936 | 12,010 | 3,382 |
| 20351 Accrued Liabilities Ins. - Workers Comp | 2,813 | 1,533 | 2,302 | 3,070 | 1,446 | 2,170 | 2,893 | 1,449 | 2,173 | 1,538 | 2,368 | 3,383 |
| 20360 Accrued Liabilities - Property Tax | - | 1,593 | 2,390 | - | - | - | - | - | - | - | - | - |
| 20397 Accrued Liabilities - UP Tracker | 144 | 144 | 163 | 188 | 188 | 188 | 188 | 188 | 188 | 196 | 196 | 196 |
| Accrued Liab | 121,234 | 123,636 | 85,196 | 93,711 | 107,207 | 118,952 | 158,374 | 163,400 | 114,115 | 133,999 | 142,581 | 148,175 |
| Current Liab | 440,713 | 444,457 | 443,146 | 447,415 | 431,030 | 441,849 | 501,395 | 502,230 | 460,289 | 487,167 | 498,472 | 494,950 |
| LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Other LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Minority Int | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Liabilities | 440,713 | 444,457 | 443,146 | 447,415 | 431,030 | 441,849 | 501,395 | 502,230 | 460,289 | 487,167 | 498,472 | 494,950 |
| Common Stock | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Comp | - | - | - | - | - | - | - | - | - | - | - | - |
| Unrealized Swap Val | - | - | - | - | - | - | - | - | - | - | - | - |
| APIC | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury | - | - | - | - | - | - | - | - | - | - | - | - |
| 29100 Retained Earnings | 17,111,672 | 17,200,066 | 17,286,271 | 17,404,977 | 17,536,667 | 17,600,607 | 17,701,627 | 17,833,394 | 17,929,085 | 18,035,834 | 18,144,718 | 18,195,905 |
| Retained Earnings | 17,111,672 | 17,200,066 | 17,286,271 | 17,404,977 | 17,536,667 | 17,600,607 | 17,701,627 | 17,833,394 | 17,929,085 | 18,035,834 | 18,144,718 | 18,195,905 |
| Retained Earnings | 17,111,672 | 17,200,066 | 17,286,271 | 17,404,977 | 17,536,667 | 17,600,607 | 17,701,627 | 17,833,394 | 17,929,085 | 18,035,834 | 18,144,718 | 18,195,905 |
| Total Liab & Equity | 17,552,385 | 17,644,523 | 17,729,418 | 17,852,392 | 17,967,697 | 18,042,456 | 18,203,022 | 18,335,623 | 18,389,374 | 18,523,002 | 18,643,190 | 18,690,855 |
| BS Balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Data Not Included | - | - | - | - | - | - | - | - | - | - | - | - |

Murrey's Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

Table with columns for months (Jan-14 to Dec-14) and rows for various accounts including Local Depository Account, Trade A/R, Inventory, Prepaid expenses, and Land. Includes sub-totals for Current Assets and ending balances for each month.

Murrey's Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

| | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 14096 Depre Expense Leasehold Improvements | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) | (51,702) |
| 14098 Sale/Disposition AD Leasehold Improvements | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 | 12,958 |
| 14100 Office Equipment | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 | 151,113 |
| 14101 Cap Ex Office Equipment | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 | 75,126 |
| 14103 Transfer/Reclass Office Equipment | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 |
| 14104 Sale/Disposition Office Equipment | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) | (82,450) |
| 14105 A/D Office Equipment | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) | (92,336) |
| 14106 Depri Expense Office Equipment | (116,291) | (117,543) | (118,795) | (120,047) | (121,299) | (122,551) | (123,803) | (125,055) | (126,308) | (127,560) | (128,812) | (130,064) |
| 14107 Transfer/Reclass AD Office Equipment | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) | (2,165) |
| 14108 Sale/Disposition AD Office Equipment | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 | 82,450 |
| 14110 Computer Equipment and Software | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 | 69,412 |
| 14111 Cap Ex Computer Equipment | 88,544 | 88,544 | 88,544 | 88,544 | 88,544 | 91,325 | 91,325 | 91,325 | 91,325 | 91,325 | 91,325 | 91,325 |
| 14113 Transfer/Reclass Computer Equipment | 29,574 | 29,574 | 29,574 | 29,574 | 30,550 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 | 49,752 |
| 14114 Sale/Disposition Computer Equipment | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) | (37,801) |
| 14115 A/D Computer Equipment and Software | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) | (21,627) |
| 14116 Depre Exp Computer Equipment | (135,569) | (135,915) | (136,260) | (136,553) | (136,949) | (137,854) | (138,289) | (138,571) | (138,853) | (139,119) | (139,385) | (139,650) |
| 14117 Transfer/Reclass AD Computer Equipment | (25,979) | (25,979) | (25,979) | (25,979) | (26,386) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) | (44,163) |
| 14118 Sale/Disposition AD Computer Equipment | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 | 37,623 |
| 14121 Cap Ex Accruals | - | - | - | - | - | - | - | - | - | - | - | 633,911 |
| 14201 Cap Ex Construction in Process | 393,926 | - | 310,929 | 314,987 | 808,137 | 818,634 | 820,555 | 1,103,534 | 669,984 | 373,814 | 432,723 | 921,450 |
| Fixed Assets | 13,601,210 | 13,484,362 | 13,709,327 | 13,567,377 | 13,917,987 | 13,823,890 | 13,682,653 | 13,854,888 | 13,758,942 | 13,723,650 | 13,646,104 | 14,413,241 |
| Notes Rec. | - | - | - | - | - | - | - | - | - | - | - | - |
| 15110 Goodwill | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 |
| 15120 Goodwill Amortization | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) | (6,075) |
| Goodwill | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 |
| 15240 Other Intangibles | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 |
| 15242 Transfer/Reclass Other | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) | (61,091) |
| 15245 Amort Other Intangible | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) | (47,218) |
| 15246 Amort Exp Other | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) | (1,527) |
| 15247 Transfer/Reclass Other | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 | 48,746 |
| 15262 Transfer/Reclass Indefinite Lived Intangibles | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 | 61,091 |
| 15267 Amortization Transfer/Reclass Indefinite Lived I | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) | (48,746) |
| Intangibles | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 | 12,345 |
| Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| Restricted Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan Fees | - | - | - | - | - | - | - | - | - | - | - | - |
| 17100 Intercompany Corporate | (3,151,959) | (3,121,667) | (3,347,384) | (3,897,983) | (4,211,359) | (4,079,946) | (4,250,367) | (4,798,959) | (4,850,274) | (5,357,066) | (5,507,357) | (5,758,947) |
| 18100 Investment Corporate | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) | (4,392,194) |
| Intercompany | (7,544,152) | (7,513,861) | (7,739,578) | (8,290,177) | (8,603,553) | (8,472,140) | (8,642,560) | (9,191,153) | (9,242,468) | (9,749,260) | (9,899,550) | (10,151,141) |
| Total Assets | 8,440,200 | 8,369,291 | 8,350,837 | 7,816,535 | 7,765,967 | 7,761,134 | 7,498,914 | 7,282,310 | 7,105,038 | 6,712,553 | 6,557,349 | 6,943,617 |
| Curr Portion LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| 20120 AP - Accrued | 20,849 | 22,749 | 34,336 | 31,057 | 29,662 | 130,163 | 125,823 | 124,547 | 65,398 | 133,191 | 51,512 | 91,181 |
| 20121 AP - Accrued CAPEX | - | - | - | - | - | - | - | - | - | - | - | 633,911 |
| 20123 AP - Accrued Procurement Card | 33,737 | 36,158 | 26,156 | 17,843 | 18,141 | 21,023 | 58,595 | 8,349 | 10,786 | 18,981 | 17,191 | 12,674 |
| 20140 AP - Sales Tax | 1,676 | 2,290 | 2,490 | 434 | 532 | 4,061 | 3,033 | 3,305 | 3,409 | 2,201 | 3,115 | 3,458 |
| 20165 AP - Union Dues | - | - | - | - | - | 61 | 61 | - | - | - | - | - |
| 20170 AP - Other | 26,136 | 25,691 | 26,323 | 30,018 | 30,484 | 30,515 | 27,981 | 27,183 | 27,445 | 27,972 | 27,099 | 27,311 |
| 20175 Pass Thru Taxes | 34,268 | 32,034 | 57,587 | 26,598 | 24,608 | 25,861 | 25,924 | 24,252 | 25,737 | 28,079 | 24,366 | 28,181 |
| 20177 AP - Franchise Tax Payable | 129 | 120 | 180 | 90 | 150 | 210 | 120 | 174 | 234 | 294 | 354 | 414 |
| 20178 WUTC Tax Payable | 93,679 | 99,238 | 106,883 | 29,652 | 36,802 | 45,327 | 52,971 | 59,742 | 67,410 | 75,226 | 82,690 | 90,265 |
| 20180 AP - Other Taxes | 61,100 | 59,280 | 58,746 | 7,457 | 7,964 | 6,957 | 64,472 | 63,709 | 63,593 | 65,005 | 63,044 | 57,151 |
| A/P | 271,575 | 277,560 | 312,701 | 143,148 | 148,344 | 264,178 | 358,981 | 311,262 | 264,012 | 350,947 | 269,371 | 944,545 |
| 20300 Unearned Revenue | 403,320 | 409,779 | 445,344 | 456,946 | 450,908 | 460,597 | 452,042 | 462,538 | 455,814 | 466,390 | 458,437 | 466,486 |
| Unearned Rev | 403,320 | 409,779 | 445,344 | 456,946 | 450,908 | 460,597 | 452,042 | 462,538 | 455,814 | 466,390 | 458,437 | 466,486 |
| 20310 Accrued Liabilities Expenses | 62,980 | - | - | - | - | - | - | - | - | - | - | - |
| 20320 Accrued Liabilities Wages Commissions | 192,683 | 204,030 | 223,037 | 59,731 | 121,547 | 130,881 | 198,439 | 230,692 | 265,421 | 111,306 | 128,624 | 196,163 |
| 20321 Vacation Accrual | 262,494 | 272,340 | 277,940 | 284,270 | 244,085 | 244,361 | 238,612 | 228,817 | 240,559 | 232,183 | 234,205 | 247,796 |
| 20325 Accrued Liabilities Other | 48,632 | 47,736 | 41,439 | 41,166 | 37,535 | 30,629 | 30,629 | 30,629 | 28,253 | 25,941 | 23,600 | 21,258 |
| 20340 Accrued Liabilities Safety Bonus | 8,825 | 10,638 | 14,729 | 18,503 | 18,503 | 20,652 | 21,587 | 24,656 | 27,725 | 40,531 | 43,988 | 8,013 |
| 20351 Accrued Liabilities Ins. - Workers Comp | 9,646 | 5,898 | 8,847 | 15,539 | 6,447 | 9,670 | 3,099 | 6,197 | 9,296 | 12,394 | 6,224 | 9,336 |
| 20360 Accrued Liabilities - Property Tax | 8,498 | 16,996 | 23,414 | - | - | - | 7,754 | 15,507 | 23,261 | 0 | 0 | 0 |
| 20397 Accrued Liabilities - UP Tracker | 63 | 141 | 82 | 139 | 186 | 203 | 237 | 276 | 348 | 388 | 414 | 414 |
| Accrued Liab | 593,820 | 557,993 | 588,397 | 415,574 | 428,304 | 436,396 | 500,356 | 536,774 | 594,893 | 419,744 | 437,054 | 482,970 |
| Current Liab | 1,268,715 | 1,245,332 | 1,346,441 | 1,015,668 | 1,027,556 | 1,161,172 | 1,311,379 | 1,310,574 | 1,314,720 | 1,237,081 | 1,164,862 | 1,894,001 |
| LTD | - | - | - | - | - | - | - | - | - | - | - | - |

Murrey's Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

| | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Other LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Minority Int | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Liabilities | 1,268,715 | 1,245,332 | 1,346,441 | 1,015,668 | 1,027,556 | 1,161,172 | 1,311,379 | 1,310,574 | 1,314,720 | 1,237,081 | 1,164,862 | 1,894,001 |
| Common Stock | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Comp | - | - | - | - | - | - | - | - | - | - | - | - |
| Unrealized Swap Val | - | - | - | - | - | - | - | - | - | - | - | - |
| APIC | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury | - | - | - | - | - | - | - | - | - | - | - | - |
| 29100 Retained Earnings | 7,171,485 | 7,123,959 | 7,004,396 | 6,800,867 | 6,738,411 | 6,599,962 | 6,187,535 | 5,971,735 | 5,790,319 | 5,475,472 | 5,392,488 | 5,049,616 |
| Retained Earnings | 7,171,485 | 7,123,959 | 7,004,396 | 6,800,867 | 6,738,411 | 6,599,962 | 6,187,535 | 5,971,735 | 5,790,319 | 5,475,472 | 5,392,488 | 5,049,616 |
| Retained Earnings | 7,171,485 | 7,123,959 | 7,004,396 | 6,800,867 | 6,738,411 | 6,599,962 | 6,187,535 | 5,971,735 | 5,790,319 | 5,475,472 | 5,392,488 | 5,049,616 |
| Total Liab & Equity | 8,440,200 | 8,369,291 | 8,350,837 | 7,816,535 | 7,765,967 | 7,761,134 | 7,498,914 | 7,282,310 | 7,105,038 | 6,712,553 | 6,557,349 | 6,943,617 |
| BS Balance | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Data Not Included | - | - | - | - | - | - | - | - | - | - | - | - |

American Disposal Co., Inc.
Balance Sheet
 As of December 31, 2014

| | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10050 Local Depository Account | 1,755 | 1,755 | - | - | 67 | - | (0) | (0) | - | (166) | (59) | - |
| 10063 Local Depository | (1,191) | (1,191) | - | - | - | - | - | - | - | - | - | - |
| 10070 Proceeds from Sale of Assets | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) | (2,915) |
| 10071 Contra Proceeds from Sale of Assets | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 | 2,915 |
| 10092 Pay | - | - | - | - | - | - | 73 | 73 | - | 73 | 73 | - |
| 10095 Pay ICT Inter District Receipts | 41 | 41 | - | - | - | - | - | - | 1,002 | 942 | 942 | - |
| 10099 Check & Cash Pymt Clearing | 1,524 | 1,524 | 895 | 54 | 124 | 207 | 107 | 51 | - | (951) | (951) | - |
| Cash | 2,129 | 2,129 | 895 | 54 | 191 | 207 | 180 | 123 | 1,002 | (103) | 5 | - |
| 11501 Trade A/R Desert Micro | 563,523 | 557,441 | 565,517 | 599,500 | 592,437 | 591,245 | 598,957 | 636,710 | 617,171 | 614,097 | 690,408 | 615,858 |
| 11510 Unbilled Trade A/R | 3,534 | 2,847 | 26,271 | 4,892 | 1,983 | 6,696 | 2,715 | 603 | 3,982 | 4,046 | (58,504) | - |
| 11599 A/R Refund Clearing Acct | 144 | 1 | - | - | (45) | 355 | (45) | (45) | - | (38) | 1,412 | - |
| 11800 Other A/R | 134,263 | 159,251 | 164,387 | 185,920 | 186,670 | 198,806 | 180,126 | 186,507 | 192,331 | 198,701 | 237,361 | 244,439 |
| 11900 Allow For Doubtful Accounts | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) | (60,849) |
| 11901 Provision for Bad Debts | (276,322) | (277,217) | (276,211) | (278,038) | (279,564) | (281,020) | (282,442) | (285,352) | (287,312) | (289,456) | (294,153) | (294,619) |
| 11902 Bad Debt Write Offs | 447,608 | 449,183 | 450,838 | 452,775 | 454,363 | 456,476 | 458,268 | 460,050 | 461,827 | 465,156 | 467,468 | 469,170 |
| 11903 Bad Debt Collected | (116,147) | (117,383) | (118,378) | (119,001) | (119,817) | (120,297) | (121,055) | (121,635) | (122,059) | (123,266) | (123,851) | (124,351) |
| A/R | 695,754 | 713,275 | 751,575 | 785,198 | 775,178 | 791,412 | 775,674 | 815,989 | 805,090 | 808,391 | 859,293 | 849,649 |
| 12002 Inventory Diese | 11,029 | 7,655 | 8,024 | 6,917 | 8,021 | 11,090 | 7,473 | 9,344 | 8,841 | 7,698 | 9,930 | 6,614 |
| Inventory | 11,029 | 7,655 | 8,024 | 6,917 | 8,021 | 11,090 | 7,473 | 9,344 | 8,841 | 7,698 | 9,930 | 6,614 |
| 13001 Prepaid Licenses and Permits | 13,363 | 12,149 | 10,934 | 9,719 | 8,504 | 7,289 | 6,074 | 4,859 | 4,395 | 19,997 | 18,532 | 17,067 |
| 13003 Prepaid Vehicle Use Tax | 383 | 306 | 230 | 153 | 77 | - | 1,531 | 1,392 | 1,252 | 1,113 | 974 | 835 |
| 13004 Prepaid Property Tax | - | - | - | 6,373 | 5,577 | 4,780 | 3,983 | 3,187 | 2,390 | 1,593 | 797 | - |
| 13007 Prepaid Advertising | - | - | - | - | 226 | 226 | 226 | 226 | - | - | - | - |
| 13008 Prepaid Other | 26,825 | 20,433 | 12,222 | 38,613 | 6,685 | 1,206 | 48,387 | 31,940 | 85,116 | 72,819 | 43,313 | 13,539 |
| Prepays | 40,571 | 32,887 | 23,385 | 54,858 | 21,068 | 13,604 | 60,202 | 41,378 | 93,154 | 95,523 | 63,616 | 31,441 |
| Curr Deferred | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Assets | 749,482 | 755,946 | 783,879 | 847,027 | 804,459 | 816,313 | 843,530 | 866,834 | 908,086 | 911,509 | 932,843 | 887,704 |
| 14000 Land | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 |
| 14033 Transfer/Reclass Heavy Equipmen | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 |
| 14034 Sale/Disposition Heavy Equipmen | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) |
| 14037 Transfer/Reclass Heavy Equipmen | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) | (4,119) |
| 14038 Sale/Disposition Heavy Equipmen | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 |
| 14040 Truck | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 | 2,124,938 |
| 14041 Cap Ex Trucks | 3,723,166 | 3,723,166 | 3,723,166 | 3,723,166 | 3,723,166 | 3,723,166 | 3,723,166 | 3,746,768 | 3,746,768 | 4,071,498 | 4,071,498 | 4,071,498 |
| 14043 Transfer/Reclass Trucks | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) | (1,071,339) |
| 14044 Sale/Disposition Trucks | (873,907) | (873,907) | (873,907) | (873,907) | (873,907) | (873,907) | (873,907) | (884,850) | (884,850) | (884,850) | (884,850) | (884,850) |
| 14045 A/D Truck | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) | (1,615,629) |
| 14046 Depre Exp Trucks | (2,555,646) | (2,585,683) | (2,615,721) | (2,645,759) | (2,674,957) | (2,703,437) | (2,731,266) | (2,759,407) | (2,787,549) | (2,815,690) | (2,846,538) | (2,877,385) |
| 14047 Transfer/Reclass Trucks | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 | 1,198,515 |
| 14048 Sale/Disposition Trucks | 872,974 | 872,974 | 872,974 | 872,974 | 872,974 | 872,974 | 872,974 | 883,918 | 883,918 | 883,918 | 883,918 | 883,918 |
| 14050 Container | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 | 583,630 |
| 14051 Cap Ex Container | 1,517,078 | 1,517,078 | 1,517,078 | 1,545,312 | 1,573,642 | 1,573,642 | 1,573,642 | 1,573,642 | 1,573,642 | 1,573,642 | 1,573,642 | 1,573,642 |
| 14053 Transfer/Reclass Containe | 52,006 | 52,006 | 52,006 | 52,006 | 52,006 | 52,006 | 52,006 | 32,316 | 32,316 | 32,316 | 32,316 | 32,316 |
| 14054 Sale/Disposition Containe | (44,582) | (44,582) | (44,582) | (44,582) | (44,582) | (44,582) | (44,582) | (114,790) | (114,790) | (114,790) | (114,790) | (114,790) |
| 14055 A/D Container | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) | (380,805) |
| 14056 Depre Exp Container | (1,467,657) | (1,474,344) | (1,481,032) | (1,487,719) | (1,494,763) | (1,501,182) | (1,507,043) | (1,512,904) | (1,518,765) | (1,524,626) | (1,530,487) | (1,536,347) |
| 14057 Transfer/Reclass AD Containe | (33,081) | (33,081) | (33,081) | (33,081) | (33,081) | (33,081) | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) | (22,315) |
| 14058 Sale/Disposition AD Containe | 44,480 | 44,480 | 44,480 | 44,480 | 44,480 | 44,480 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 | 114,688 |
| 14070 Shop Equipment | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 | 22,152 |
| 14071 Cap Ex Shop Equipment | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 | 11,980 |
| 14073 Transfer/Reclass Shop Equipmen | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 | 5,153 |
| 14075 A/D Shop Equipment | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) | (21,603) |
| 14076 Depr Exp Shop Equipment | (19,013) | (19,134) | (19,255) | (19,376) | (19,498) | (19,619) | (19,740) | (19,861) | (19,983) | (20,104) | (20,225) | (20,346) |
| 14077 Transfer/Reclass AD Shop Equipmen | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 | 4,119 |
| 14080 Building | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 | 13,906 |
| 14085 A/D Building | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) | (13,906) |
| 14100 Office Equipment | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 | 14,741 |
| 14105 A/D Office Equipment | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) | (14,741) |
| 14111 Cap Ex Computer Equipmen | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 |
| 14116 Depre Exp Computer Equipmen | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) | (2,809) |
| 14121 Cap Ex Accruals | - | - | - | - | - | - | - | - | 157,641 | - | - | - |
| 14201 Cap Ex Construction in Process | - | - | - | - | 166,450 | 166,450 | 167,090 | 167,090 | 167,090 | - | - | - |
| Fixed Assets | 2,089,015 | 2,052,169 | 2,015,323 | 2,006,710 | 2,165,127 | 2,130,107 | 2,088,012 | 2,077,491 | 2,201,008 | 2,166,884 | 2,130,055 | 2,093,225 |
| Notes Rec. | - | - | - | - | - | - | - | - | - | - | - | - |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - | - |
| 15230 Other Intangible License and Permit | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 15232 Transfer/Reclass License and Permit | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| 15235 Amort License and Permits | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) | (1,875) |
| 15236 Amort Exp License and Permits | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 |
| 15240 Other Intangibles | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 |
| 15242 Transfer/Reclass Other | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 | 9,530 |
| 15245 Amort Other Intangible | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) | (1,160) |
| 15246 Amort Exp Other | (9,814) | (9,814) | (9,814) | (9,814) | (9,814) | (9,814) | (10,074) | (10,126) | (10,178) | (10,231) | (10,283) | (10,335) |
| 15247 Transfer/Reclass Other | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 | 1,547 |
| 15262 Transfer/Reclass Indefinite Lived Intangible | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 | 15,470 |
| 15266 Amortization Expense Indefinite Lived Intangible | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) | (290) |
| 15267 Amortization Transfer/Reclass Indefinite Lived Intangi | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) | (1,547) |

American Disposal Co., Inc.
Balance Sheet
As of December 31, 2014

| | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Intangibles | 29,206 | 29,154 | 29,102 | 29,050 | 28,998 | 28,945 | 28,893 | 28,841 | 28,789 | 28,737 | 28,685 | 28,633 |
| Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| Restricted Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan Fees | - | - | - | - | - | - | - | - | - | - | - | - |
| 17100 Intercompany Corporate | 10,372,777 | 10,540,993 | 10,714,944 | 10,705,893 | 10,658,655 | 10,723,527 | 11,001,749 | 11,153,904 | 11,294,191 | 11,286,704 | 11,487,312 | 11,733,792 |
| 18100 Investment Corporate | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 | 2,627,821 |
| Intercompany | 13,000,598 | 13,168,814 | 13,342,766 | 13,333,714 | 13,286,476 | 13,351,348 | 13,629,571 | 13,781,725 | 13,922,012 | 13,914,525 | 14,115,133 | 14,361,613 |
| Total Assets | 15,868,302 | 16,006,083 | 16,171,069 | 16,216,501 | 16,285,060 | 16,326,713 | 16,590,006 | 16,754,891 | 17,059,895 | 17,021,656 | 17,206,716 | 17,371,176 |
| Curr Portion LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| 20120 AP - Accrued | 5,120 | 2,494 | 2,082 | 4,117 | 4,010 | 3,017 | 3,327 | 5,107 | 4,687 | 20,719 | 4,692 | 34,222 |
| 20121 AP - Accrued CAPEX | - | - | - | - | - | - | - | - | 157,641 | - | - | - |
| 20123 AP - Accrued Procurement Card | 5,722 | 2,212 | 2,821 | 5,424 | 3,189 | - | 6,582 | 3,138 | 2,128 | 2,441 | 118 | 2,973 |
| 20140 AP - Sales Tax | 172 | 222 | 305 | 15 | 15 | 389 | 370 | 388 | 354 | 374 | 417 | 308 |
| 20170 AP - Other | 10,228 | 10,327 | 10,435 | 10,744 | 10,762 | 11,003 | 11,184 | 11,303 | 11,047 | 10,768 | 10,933 | 10,944 |
| 20178 WUTC Tax Payable | 37,103 | 39,310 | 42,319 | 11,750 | 14,816 | 18,041 | 21,102 | 23,734 | 27,510 | 29,902 | 32,936 | 36,035 |
| 20180 AP - Other Taxes | 25,516 | 25,532 | 25,000 | 1,287 | 854 | 23,426 | 23,381 | 23,343 | 23,550 | 22,636 | 23,483 | 23,700 |
| A/P | 83,861 | 80,097 | 82,961 | 33,338 | 33,647 | 55,876 | 65,946 | 67,011 | 226,917 | 86,839 | 72,580 | 108,182 |
| 20300 Unearned Revenue | 207,419 | 205,344 | 231,369 | 230,737 | 235,322 | 234,744 | 238,228 | 235,980 | 239,081 | 235,388 | 237,382 | 233,783 |
| Unearned Rev | 207,419 | 205,344 | 231,369 | 230,737 | 235,322 | 234,744 | 238,228 | 235,980 | 239,081 | 235,388 | 237,382 | 233,783 |
| 20310 Accrued Liabilities Expense: | 31,485 | - | - | - | - | - | - | - | - | - | - | - |
| 20320 Accrued Liabilities Wages Commission: | 45,729 | 48,348 | 58,584 | 15,787 | 30,595 | 31,987 | 58,875 | 52,067 | 63,639 | 27,541 | 29,167 | 41,341 |
| 20321 Vacation Accrual | 67,237 | 66,276 | 75,123 | 79,815 | 80,947 | 82,347 | 70,856 | 69,404 | 72,463 | 77,139 | 80,553 | 66,083 |
| 20340 Accrued Liabilities Safety Bonus | 2,473 | 3,575 | 4,361 | 4,060 | 5,046 | 5,823 | 6,590 | 7,266 | 7,943 | 12,078 | 13,345 | 2,517 |
| 20351 Accrued Liabilities Ins. - Workers Comp | 2,125 | 1,068 | 1,602 | 1,089 | 519 | 779 | 413 | 831 | 1,246 | 1,661 | 1,407 | 2,111 |
| 20360 Accrued Liabilities - Property Tax | 908 | 1,816 | 2,390 | - | - | - | - | - | - | - | - | - |
| 20397 Accrued Liabilities - UP Tracker | 38 | 42 | 42 | 47 | 53 | 88 | 98 | 99 | 144 | 144 | 144 | 144 |
| Accrued Liab | 149,996 | 121,124 | 142,102 | 100,798 | 117,161 | 121,024 | 136,832 | 129,667 | 145,434 | 118,562 | 124,616 | 112,196 |
| Current Liab | 441,277 | 406,565 | 456,432 | 364,873 | 386,131 | 411,644 | 441,007 | 432,658 | 611,432 | 440,789 | 434,578 | 454,161 |
| LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Other LTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Minority Int | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Liabilities | 441,277 | 406,565 | 456,432 | 364,873 | 386,131 | 411,644 | 441,007 | 432,658 | 611,432 | 440,789 | 434,578 | 454,161 |
| Common Stock | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Comp | - | - | - | - | - | - | - | - | - | - | - | - |
| Unrealized Swap Val | - | - | - | - | - | - | - | - | - | - | - | - |
| APIC | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury | - | - | - | - | - | - | - | - | - | - | - | - |
| 29100 Retained Earnings | 15,427,025 | 15,599,518 | 15,714,637 | 15,851,628 | 15,898,929 | 15,915,069 | 16,148,999 | 16,322,233 | 16,448,463 | 16,580,867 | 16,772,138 | 16,917,015 |
| Retained Earnings | 15,427,025 | 15,599,518 | 15,714,637 | 15,851,628 | 15,898,929 | 15,915,069 | 16,148,999 | 16,322,233 | 16,448,463 | 16,580,867 | 16,772,138 | 16,917,015 |
| Retained Earnings | 15,427,025 | 15,599,518 | 15,714,637 | 15,851,628 | 15,898,929 | 15,915,069 | 16,148,999 | 16,322,233 | 16,448,463 | 16,580,867 | 16,772,138 | 16,917,015 |
| Total Liab & Equity | 15,868,302 | 16,006,083 | 16,171,069 | 16,216,501 | 16,285,060 | 16,326,713 | 16,590,006 | 16,754,891 | 17,059,895 | 17,021,656 | 17,206,716 | 17,371,176 |
| BS Balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Data Not Included | - | - | - | - | - | - | - | - | - | - | - | - |