

West Waste & Recycling, Inc.

PDF Index

1. Solid waste checklist
2. Quickbooks accounting backup
3. Monthly income statements
4. Disposal fee backup
5. Customer statistics, Drop box pass through backup
6. Depreciation backup
7. Affiliated rental information
8. UTC Solid Waste report 2017
9. UTC Solid Waste report 2016

WEST WASTE & RECYCLING, INC

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.

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

- 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)
- Tariff complies with WAC 480-70-226 through WAC 480-70-351.
- Tariff complies with standard tariff template.

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

- 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: _____.

- 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 X 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 X 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: _____
Item not provided: filed petition for exemption: _____

X 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: _____
Item not provided: filed petition for exemption: _____

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: _____

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: _____
Item not provided: filed petition for exemption: _____

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: _____
Item not provided: filed petition for exemption: _____

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

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

Location of document: _____
Item not provided: filed petition for exemption: _____

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.

West Waste & Recycling, Inc.

Profit & Loss

11/13/18

October 2017 through September 2018

Accrual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	1,288,412.99	0.00	0.00	0.00	1,288,412.99
4005 Recycling Income	228,131.29	0.00	0.00	0.00	228,131.29
4010 Transfer Station Income	0.00	83,106.58	0.00	10,510.56	93,717.14
4020 Finance Charges	5,603.21	0.00	641.58	225.55	6,470.34
4025 Interest Earned	403.56	0.00	0.00	0.00	403.56
4050 West Waste Pumping	0.00	0.00	83,681.62	0.00	83,681.62
4060 West Waste Sanitation	0.00	0.00	0.00	81,877.01	81,877.01
Total Income	1,522,551.05	83,106.58	84,323.20	92,713.12	1,782,693.95
Expense					
5000 Wages	189,499.05	17,006.49	0.00	13,060.01	219,565.55
5005 Shop Wages	98,423.98	0.00	0.00	0.00	98,423.98
5010 Fuel Expense	77,621.30	8,948.08	6,751.24	8,849.22	102,169.84
5015 Insurance Expense	35,217.65	0.00	5,837.01	0.00	41,054.66
5020 Sanitation Expense	0.00	0.00	0.00	3,005.79	3,005.79
5025 Septic Expense	0.00	0.00	14,088.13	0.00	14,088.13
5030 Shop Expense	22,355.00	149.00	0.00	0.00	22,504.00
5035 Recycling Expense	29,191.65	0.00	0.00	0.00	29,191.65
5040 Repairs & Maintenance	73,291.05	1,975.85	2,125.52	2,274.60	79,667.02
5050 Supplies	1,015.33	0.00	0.00	0.00	1,015.33
5055 Tipping Fees	458,856.03	0.00	22,474.72	0.00	481,329.75
5060 Transfer Station Expense	0.00	6,315.71	0.00	0.00	6,315.71
5100 Advertising	585.00	0.00	585.00	0.00	1,170.00
5105 Bad Debt Expense	9,925.30	0.00	0.00	0.00	9,925.30
5110 Bank Fees	33.51	0.00	0.00	0.00	33.51
5115 Contributions	400.00	0.00	0.00	0.00	400.00
5116 Computer Support	3,864.74	0.00	0.00	0.00	3,864.74
5120 Depreciation	110,877.52	0.00	0.00	0.00	110,877.52
5125 Dues & Subscriptions	752.27	0.00	50.00	0.00	802.27
5130 Employee Benefits	480.00	0.00	0.00	0.00	480.00
5135 Interest Expense					
Customer Deposit Interest	103.94	0.00	0.00	0.00	103.94
5135 Interest Expense - Other	8.44	0.00	0.00	0.00	8.44
Total 5135 Interest Expense	112.38	0.00	0.00	0.00	112.38
5140 Life Insurance Premiums	0.00	5,500.00	0.00	0.00	5,500.00
5145 Office Expenses	12,021.46	305.83	0.00	0.00	12,327.34
5150 Office Wages	78,762.61	0.00	0.00	0.00	78,762.61
5155 Officer Salary	70,000.00	0.00	0.00	0.00	70,000.00
5160 Postage	11,940.00	0.00	0.00	0.00	11,940.00
5165 Professional Services					
Accounting	1,560.00	0.00	0.00	0.00	1,560.00
Total 5165 Professional Services	1,560.00	0.00	0.00	0.00	1,560.00
5170 Rent Expense	19,500.00	0.00	0.00	0.00	19,500.00
5175 Taxes					
B & O Tax	21,605.72	0.00	407.55	1,406.96	23,420.23
Payroll Taxes	57,656.52	0.00	0.00	0.00	57,656.52
Property Taxes	3,201.36	0.00	0.00	0.00	3,201.36
Sales/Use Tax	252.00	0.00	0.00	0.00	252.00
Taxes, Licenses, Permits	17,808.67	805.00	336.00	0.00	18,949.67
Total 5175 Taxes	100,524.27	805.00	743.55	1,406.96	103,479.78
5180 Travel Expenses					
Meals & Entertainment	5,225.46	0.00	0.00	0.00	5,225.46
Travel & Lodging	1,027.77	0.00	0.00	0.00	1,027.77
Total 5180 Travel Expenses	6,253.23	0.00	0.00	0.00	6,253.23
5185 Utilities Expense					
Electric	1,996.93	5,109.39	0.00	0.00	7,106.31
Telephone	7,269.59	0.00	0.00	0.00	7,269.59
Water	91.08	486.63	0.00	0.00	577.71
Total 5185 Utilities Expense	9,356.60	5,596.01	0.00	0.00	14,952.61
Reconciliation Discrepancies	36.92	0.00	0.00	0.00	36.92
Total Expense	1,422,455.85	48,602.02	52,653.17	28,596.58	1,550,309.62
Net Ordinary Income	100,095.20	36,504.56	31,668.03	64,116.54	232,384.33
Net Income	100,095.20	36,504.56	31,668.03	64,116.54	232,384.33

2:04 PM
 10/02/18
 Accrual Basis

West Waste & Recycling, Inc.
Profit & Loss
 October 2017 through September 2018

Oct '17 - Sep 18

Ordinary Income/Expense	1,288,412.99
Income	228,131.29
4000 Solid Waste Collection	83,106.58
4005 Recycling Income	
4010 Transfer Station Income	6,470.34
4020 Finance Charges	388.05
4025 Interest Earned	83,681.62
4050 West Waste Pumping	81,877.01
4060 West Waste Sanitation	
	1,772,067.88
Total Income	
Expense	209,084.04
5000 Wages	94,853.73
5005 Shop Wages	92,270.38
5010 Fuel Expense	41,054.66
5015 Insurance Expense	3,005.79
5020 Sanitation Expense	6,000.00
5025 Septic Expense	18,033.71
5030 Shop Expense	29,191.65
5035 Recycling Expense	77,504.10
5040 Repairs & Maintenance	1,015.33
5050 Supplies	433,087.97
5055 Tipping Fees	-4,755.18
5060 Transfer Station Expense	1,080.00
5100 Advertising	9,925.30
5105 Bad Debt Expense	
	33.51
5110 Bank Fees	400.00
5115 Contributions	3,855.78
5116 Computer Support	110,877.52
5120 Depreciation	802.27
5125 Dues & Subscriptions	480.00
5130 Employee Benefits	
5135 Interest Expense	103.94
Customer Deposit Interest	8.44
5135 Interest Expense - Other	
	112.38
Total 5135 Interest Expense	5,500.00
5140 Life Insurance Premiums	11,294.07
5145 Office Expenses	75,580.36
5150 Office Wages	67,000.00
5155 Officer Salary	11,940.00
5160 Postage	
5165 Professional Services	1,560.00
Accounting	
	1,560.00
Total 5165 Professional Services	19,500.00
5170 Rent Expense	
5175 Taxes	13,380.22
B & O Tax	49,771.22
Payroll Taxes	3,201.36
Property Taxes	252.00
Sales/Use Tax	15,645.31
Taxes, Licenses, Permits	
	82,250.11
Total 5175 Taxes	
5180 Travel Expenses	4,671.70
Meals & Entertainment	1,027.77
Travel & Lodging	
	5,699.47
Total 5180 Travel Expenses	

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10/02/18
Accrual Basis

West Waste & Recycling, Inc.
Profit & Loss
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
5185 Utilities Expense	
Electric	6,705.20
Telephone	7,268.59
Water	<u>577.71</u>
Total 5185 Utilities Expense	14,551.50
Reconciliation Discrepancies	<u>36.00</u>
Total Expense	<u>1,422,824.45</u>
Net Ordinary Income	<u>349,243.43</u>
Net Income	<u><u>349,243.43</u></u>

2:11 PM
 10/02/18
 Accrual Basis

West Waste & Recycling, Inc.
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	113,073.61
1000 First Federal Checking	40,193.48
1010 Umpqua Bank	84,049.60
1016 First Federal MMA (Sav)	38,555.51
1020 First Federal MMA (Dep)	275,872.20
Total Checking/Savings	
Accounts Receivable	133,120.54
1101 A/R, West Waste	199.49
1105 A/R, Recycling	8,462.07
1115 A/R, WWP	11,113.94
1120 A/R, WWS	60.00
1130 NSF	152,956.04
Total Accounts Receivable	
Other Current Assets	181.99
1135 Cash on Hand - Office	416.34
1140 Cash on Hand - WWTF	8.80
1145 Petty Cash	19,502.13
1150 Prepaid Insurance	20,109.26
Total Other Current Assets	
Total Current Assets	448,937.50
Fixed Assets	
1500 Land	55,257.63
1505 WWTF Improvements	285,782.64
1510 Vehicles	1,505,423.55
1515 Garbage Equipment	620,361.15
1520 Recycling Equipment	168,802.36
1525 Shop Equipment	37,801.13
1530 WWTF Equipment	192,960.36
1535 Office Fixtures	73,231.84
1540 West Waste Pumping	3,112.56
1545 West Waste Sanitation	119,082.94
1600 Accumulated Depreciation	-2,437,160.56
Total Fixed Assets	624,655.60
Other Assets	
1700 Organizational Expense	32,126.00
1750 Accumulated Amortization	-32,126.00
Total Other Assets	0.00
TOTAL ASSETS	1,073,593.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,570.08
2000 Accounts Payable	-1,570.08
Total Accounts Payable	
Other Current Liabilities	16,673.36
2005 Wages Payable	187.50
2011 DCS	5,975.58
2015 Insurance Payable	

2:11 PM
10/02/18
Accrual Basis

West Waste & Recycling, Inc.
Balance Sheet
As of September 30, 2018

	Sep 30, 18
2020 Sales & Excise Tax Payabl	-7,142.71
2025 WA Ref Coll Tax	3,948.77
2030 P/R Tax, WA State	1,388.72
2035 P/R Tax, Federal	5,011.44
2040 Forks 6% Utility Tax	9,650.44
2200 Customer Deposits (FFMMA)	35,565.77
Total Other Current Liabilities	<u>71,258.87</u>
Total Current Liabilities	69,688.79
Long Term Liabilities	
2536 Ford Credit 0%	<u>11,573.28</u>
Total Long Term Liabilities	<u>11,573.28</u>
Total Liabilities	81,262.07
Equity	
3000 Common Stock	38,948.00
3100 Addt'l Paid in Capital	50,000.00
3200 Retained Earnings	741,426.53
3300 Shareholder Distribution	-198,613.47
Net Income	<u>360,569.97</u>
Total Equity	<u>992,331.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,073,593.10</u></u>

West Waste & Recycling, Inc.
Balance Sheet
 As of September 30, 2018

Sep 30, 18

ASSETS	
Current Assets	
Checking/Savings	112,988.31
1000 First Federal Checking	40,193.48
1010 Umpqua Bank	84,065.11
1016 First Federal MMA (Sav)	38,555.51
1020 First Federal MMA (Dep)	
Total Checking/Savings	275,802.41
Accounts Receivable	133,204.92
1101 A/R, West Waste	199.49
1105 A/R, Recycling	8,462.07
1115 A/R, WWP	11,113.94
1120 A/R, WWS	60.00
1130 NSF	
Total Accounts Receivable	153,040.42
Other Current Assets	181.99
1135 Cash on Hand - Office	416.34
1140 Cash on Hand - WWTF	8.80
1145 Petty Cash	19,502.13
1150 Prepaid Insurance	
Total Other Current Assets	20,109.26
Total Current Assets	448,952.09
Fixed Assets	55,257.63
1500 Land	285,782.64
1505 WWTF Improvements	1,505,423.55
1510 Vehicles	620,361.15
1515 Garbage Equipment	168,802.36
1520 Recycling Equipment	37,801.13
1525 Shop Equipment	192,960.36
1530 WWTF Equipment	73,231.84
1535 Office Fixtures	3,112.56
1540 West Waste Pumping	119,082.94
1545 West Waste Sanitation	-2,437,160.56
1600 Accumulated Depreciation	
Total Fixed Assets	624,655.60
Other Assets	32,126.00
1700 Organizational Expense	-32,126.00
1750 Accumulated Amortization	
Total Other Assets	0.00
TOTAL ASSETS	<u>1,073,607.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	73,931.34
2000 Accounts Payable	
Total Accounts Payable	73,931.34
Credit Cards	2,694.32
CCB Bank of America	518.63
CCR BOA Credit Card	
Total Credit Cards	3,212.95

West Waste & Recycling, Inc.
Balance Sheet
As of September 30, 2018

	Sep 30, 18
Other Current Liabilities	
2005 Wages Payable	33,153.49
2011 DCS	375.00
2015 Insurance Payable	5,975.58
2020 Sales & Excise Tax Payabl	2,897.30
2025 WA Ref Coll Tax	3,948.77
2030 P/R Tax, WA State	7,421.19
2035 P/R Tax, Federal	10,430.65
2040 Forks 6% Utility Tax	9,650.44
2200 Customer Deposits (FFMMA)	35,565.77
Total Other Current Liabilities	109,418.19
Total Current Liabilities	186,562.48
Long Term Liabilities	
2536 Ford Credit 0%	11,573.28
Total Long Term Liabilities	11,573.28
Total Liabilities	198,135.76
Equity	
3000 Common Stock	38,948.00
3100 Addt'l Paid in Capital	50,000.00
3200 Retained Earnings	741,426.53
3300 Shareholder Distribution	-198,613.47
Net Income	243,710.87
Total Equity	875,471.93
TOTAL LIABILITIES & EQUITY	<u>1,073,607.69</u>

West Waste & Recycling, Inc.
Profit & Loss
September 2018

10:25 AM
12/12/18

Accrual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income	1,79,057.37	0.00	0.00	0.00	1,79,057.37
4000 Solid Waste Collection	0.00	11,302.13	0.00	10,610.56	21,912.69
4010 Transfer Station Income	482.72	0.00	47.63	0.00	595.57
4020 Finance Charge	15.51	0.00	0.00	0.00	15.51
4025 Interest Earned	0.00	0.00	8,486.01	0.00	8,486.01
4090 West Waste Pumping	120,543.60	11,302.13	8,536.64	10,039.78	160,031.15
Total Income	16,590.13	1,729.60	0.00	3,379.75	21,939.58
Expenses	7,319.50	0.00	0.00	0.00	7,319.50
5005 Shop Wages	7,433.28	485.19	531.78	1,149.21	10,609.46
5010 Fuel Expense	2,896.08	0.00	0.00	0.00	2,896.08
5015 Insurance Expense	2,185.76	0.00	0.00	0.00	2,185.76
5030 Shop Expense	120.00	0.00	0.00	0.00	120.00
5035 Recycling Expense	4,281.08	0.00	0.00	0.00	4,281.08
5040 Repairs & Maintenance	45,700.03	4,603.33	2,841.75	0.00	53,145.11
5055 Tipping Fees	15.00	0.00	0.00	0.00	15.00
5100 Advertising	322.53	0.00	0.00	0.00	322.53
5110 Computer Support	6,923.19	0.00	0.00	0.00	6,923.19
5115 Depreciation	2.68	0.00	0.00	0.00	2.68
5135 Interest Expense	0.00	0.00	0.00	0.00	0.00
Customer Deposit Interest	2.68	0.00	0.00	0.00	2.68
Total 5135 Interest Expense	0.00	0.00	0.00	0.00	0.00
5140 Life Insurance Premiums	1,187.66	569.69	0.00	0.00	1,757.35
5145 Office Expense	5,742.25	1,173.26	0.00	0.00	6,915.51
5150 Office Wages	6,000.00	0.00	0.00	0.00	6,000.00
5155 Officer Salary	1,000.00	0.00	0.00	0.00	1,000.00
5160 Postage	1,000.00	0.00	0.00	0.00	1,000.00
5170 Rent Expense	2,112.60	0.00	39.98	159.00	2,311.58
5175 Taxes	9,455.62	0.00	0.00	0.00	9,455.62
B & O Taxes	2,345.68	0.00	0.00	0.00	2,345.68
Payroll Taxes	13,913.99	0.00	39.98	159.00	14,112.97
Taxes, Licenses, Permits	370.07	0.00	0.00	0.00	370.07
Total 5175 Taxes	370.07	0.00	0.00	0.00	370.07
5180 Travel Expenses	144.01	0.00	0.00	0.00	144.01
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00
Total 5180 Travel Expenses	144.01	0.00	0.00	0.00	144.01
5185 Utilities Expense	0.00	338.86	0.00	0.00	338.86
Electric	0.00	55.95	0.00	0.00	55.95
Telephone	0.00	0.00	0.00	0.00	0.00
Water	0.00	391.81	0.00	0.00	391.81
Total 5185 Utilities Expense	0.00	338.86	0.00	0.00	338.86
Reconciliation Discrepancies	124,039.78	3,584.09	3,759.51	4,851.83	136,236.31
Total Expense	5,513.82	7,718.04	4,777.13	5,785.85	23,794.84
Net Ordinary Income	5,513.82	7,718.04	4,777.13	5,785.85	23,794.84
Net Income	5,513.82	7,718.04	4,777.13	5,785.85	23,794.84

10:25 AM
12/12/18

West Waste & Recycling, Inc.
Profit & Loss
August 2018

Accrual Basis	1 West Waste & Recycling	2 WMTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4005 Solid Waste Collection	128,872.25	0.00	0.00	0.00	128,872.25
4005 Recycling Income	2,331.55	0.00	0.00	0.00	2,331.55
4010 Transfer Station Income	0.00	0.00	0.00	0.00	0.00
4020 Finance Charges	390.85	0.00	61.09	0.00	451.94
4050 Interest Earning	17.14	0.00	0.00	0.00	17.14
4050 West Waste Pumping	0.00	0.00	8,887.30	14,753.73	14,753.73
4050 West Waste Sanitation	0.00	0.00	0.00	14,774.22	14,774.22
Total Income	131,611.80	8,168.61	8,928.39	14,774.22	223,482.82
Expense					
5000 Wages	18,953.20	0.00	0.00	0.00	18,953.20
5005 Shop Wages	9,859.00	0.00	0.00	0.00	9,859.00
5010 Insurance Expense	8,052.42	262.43	559.90	0.00	8,874.75
5015 Insurance Expense	2,865.00	0.00	0.00	0.00	2,865.00
5020 Sanitation Expense	0.00	0.00	3,540.00	0.00	3,540.00
5025 Septic Expense	1,641.15	0.00	0.00	0.00	1,641.15
5030 Shop Expense	180.00	0.00	0.00	0.00	180.00
5035 Recycling Expense	6,236.45	92.23	2,846.88	0.00	9,175.56
5040 Repairs & Maintenance	46,279.31	0.00	0.00	0.00	46,279.31
5055 Tipping Fees	59.25	990.00	56.25	0.00	1,605.50
5060 Transfer Station Expense	9,638.24	0.00	0.00	0.00	9,638.24
5100 Advertising	8.96	0.00	0.00	0.00	8.96
5105 Bad Debt Expense	6,823.28	0.00	0.00	0.00	6,823.28
5116 Computer Support	1.31	0.00	0.00	0.00	1.31
5120 Depreciation	0.00	0.00	0.00	0.00	0.00
5135 Interest Expense	1.31	0.00	0.00	0.00	1.31
Customer Deposit Interest	0.00	0.00	0.00	0.00	0.00
Total 5135 Interest Expense	1.31	0.00	0.00	0.00	1.31
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	2,588.84	0.00	0.00	0.00	2,588.84
5160 Office Wages	7,236.25	0.00	0.00	0.00	7,236.25
5155 Officer Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	1,000.00	0.00	0.00	0.00	1,000.00
5170 Fuel Expense	1,500.00	0.00	0.00	0.00	1,500.00
5175 Taxes	2,082.76	0.00	41.78	0.00	2,124.54
B.O. Tax	3,455.11	0.00	0.00	0.00	3,455.11
Payroll Taxes	1,063.39	0.00	0.00	0.00	1,063.39
Taxes, Licenses, Permits	7,205.46	0.00	41.78	221.61	7,468.85
Total 5175 Taxes	7,205.46	0.00	41.78	221.61	7,468.85
5180 Travel Expenses	412.92	0.00	0.00	0.00	412.92
Medic & Entertainment	412.92	0.00	0.00	0.00	412.92
Total 5180 Travel Expenses	412.92	0.00	0.00	0.00	412.92
5185 Utilities Expense	138.51	338.73	0.00	0.00	477.24
Electric	676.78	0.00	0.00	0.00	676.78
Telephone	49.43	0.00	0.00	0.00	49.43
Water	865.12	338.73	0.00	0.00	1,203.85
Total 5185 Utilities Expense	1,639.43	677.73	0.00	0.00	2,317.16
Reconciliation Discrepancies	72.01	0.00	0.00	0.00	72.01
Total Expense	139,042.41	2,189.42	7,674.65	4,827.80	153,734.03
Net Ordinary Income	-7,430.61	6,979.39	1,253.74	9,946.82	10,749.14
Net Income	-7,430.61	6,979.39	1,253.74	9,946.82	10,749.14

West Waste & Recycling, Inc.
Profit & Loss

July 2018

Accrual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	126,814.57	0.00	0.00	0.00	126,814.57
4010 Transfer Station Income	0.00	8,677.66	0.00	0.00	8,677.66
4020 Finance Charges	483.35	0.00	48.67	14.19	546.21
4025 Interest Earnings	34.38	0.00	0.00	0.00	34.38
4050 West Waste Pumping	0.00	0.00	6,189.84	0.00	6,189.84
4050 West Waste Sanitation	0.00	0.00	0.00	18,195.06	18,195.06
Total Income	127,328.30	8,677.66	6,238.84	18,209.25	160,454.05
Expense					
5100 Wages	16,107.51	2,343.75	0.00	2,248.75	21,200.01
5100 Shop Wages	8,467.52	0.00	0.00	0.00	8,467.52
5101 Fuel Expense	16,021.36	1,069.92	930.19	2,380.00	20,401.46
5015 Insurance Expense	2,882.00	0.00	559.90	288.83	3,445.98
5020 Sanitation Expense	0.00	0.00	0.00	0.00	0.00
5025 Septic Expense	1,742.58	0.00	4,542.23	0.00	6,284.81
5030 Shop Expense	140.00	0.00	0.00	0.00	140.00
5035 Recycling Expense	2,247.26	0.00	0.00	0.00	2,247.26
5040 Repairs & Maintenance	39,227.21	227.79	527.03	0.00	40,182.03
5045 Tipping Fees	0.00	0.00	45.00	0.00	45.00
5060 Transfer Station Expense	0.00	0.00	0.00	0.00	0.00
5110 Advertising Support	636.10	0.00	0.00	0.00	636.10
5115 Competition	6,923.26	0.00	0.00	0.00	6,923.26
5125 Interest Expense	14.13	0.00	0.00	0.00	14.13
Customer Deposit Interest					
Total 5135 Interest Expense	14.13	0.00	0.00	0.00	14.13
5140 Life Insurance Premiums	0.00	5,000.00	0.00	0.00	5,000.00
5145 Office Expenses	1,231.81	0.00	0.00	0.00	1,231.81
5150 Office Wages	6,495.12	0.00	0.00	0.00	6,495.12
5155 Officer Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	1,500.00	0.00	0.00	0.00	1,500.00
5170 Rent Expense	2,039.00	0.00	28.15	273.14	2,340.29
5175 Taxes	3,227.75	0.00	0.00	0.00	3,227.75
B & O Tax	1,450.35	0.00	0.00	0.00	1,450.35
Payroll Taxes					
Taxes, Licenses, Permits	6,827.72	0.00	72.15	273.14	7,130.01
Total 5175 Taxes	6,827.72	0.00	72.15	273.14	7,130.01
Total 5180 Travel Expenses	418.53	0.00	0.00	0.00	418.53
Meals & Entertainment					
Total 5180 Travel Expenses	418.53	0.00	0.00	0.00	418.53
5185 Utilities Expense	131.27	3,223.30	0.00	0.00	3,354.57
Electric	670.44	0.00	0.00	0.00	670.44
Telephone	0.00	49.43	0.00	0.00	49.43
Water	601.71	371.73	0.00	0.00	1,173.44
Total 5185 Utilities Expense	1,403.42	3,644.43	0.00	0.00	5,047.85
Reconciliation Discrepancies	-18.16	0.00	0.00	0.00	-18.16
Total Expense	115,544.96	5,047.68	7,029.47	5,192.26	135,814.37
Net Ordinary Income	8,784.34	3,635.98	-789.63	13,016.59	24,646.35
Net Income	8,784.34	3,635.98	-789.63	13,016.59	24,646.35

West Waste & Recycling, Inc.
Profit & Loss

June 2018

10:25 AM
12/12/18
Accrual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	126,065.77	0.00	0.00	0.00	126,065.77
4005 Recycling Income	181,111.04	0.00	0.00	0.00	181,111.04
4010 Transfer Station Income	0.00	7,037.13	0.00	0.00	7,037.13
4020 Finance Charge	466.59	0.00	41.87	29.62	538.08
4025 Interest Earned	41.24	0.00	0.00	0.00	41.24
4030 West Waste Pumping	0.00	0.00	4,487.58	0.00	4,487.58
4035 West Waste Sanitation	0.00	0.00	0.00	8,513.00	8,513.00
4060 West Waste Sanitation	338,633.64	7,137.13	4,529.46	5,371.62	355,671.85
Total Income	654,307.04	7,137.13	4,529.46	13,824.62	680,808.25
Expense					
5000 Wages	16,431.12	1,629.25	0.00	0.00	18,060.37
5005 Shop Wages	9,054.50	0.00	0.00	0.00	9,054.50
5010 Insurance Expense	2,386.00	0.00	56.90	837.52	3,270.42
5020 Sanitation Expense	1,808.80	0.00	0.00	0.00	1,808.80
5030 Shop Expense	434.00	0.00	0.00	0.00	434.00
5035 Recycling Expense	2,655.75	0.00	0.00	331.64	2,987.39
5040 Repairs & Maintenance	48,552.70	0.00	1,865.50	0.00	50,418.20
5050 Tipping Fees	0.00	384.56	0.00	0.00	384.56
5060 Transportation Expense	48.00	0.00	45.00	0.00	93.00
5070 Contributions	200.00	0.00	0.00	0.00	200.00
5105 Computer Support	323.53	0.00	0.00	0.00	323.53
5120 Depreciation	6,023.28	0.00	0.00	0.00	6,023.28
5125 Dues & Subscriptions	457.07	0.30	0.00	0.00	457.37
5135 Interest Expense	5.77	0.00	0.00	0.00	5.77
Customer Deposit Interest					
Total 5135 Interest Expense	5.77	0.00	0.00	0.00	5.77
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	213.01	0.00	0.00	0.00	213.01
5150 Office Wages	6,293.37	0.00	0.00	0.00	6,293.37
5155 Officer Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	1,000.00	0.00	0.00	0.00	1,000.00
5170 Rent Expense	1,900.00	0.00	0.00	0.00	1,900.00
5175 Property Tax	2,835.02	0.00	21.14	12.63	3,068.79
Payroll Taxes	8,034.84	0.00	0.00	0.00	8,034.84
Total 5175 Taxes	11,519.86	0.00	21.14	0.00	11,561.00
5180 Travel Expenses	211.61	0.00	0.00	0.00	211.61
Meal & Entertainment	217.01	0.00	0.00	0.00	217.01
Travel & Lodging					
Total 5180 Travel Expenses	508.62	0.00	0.00	0.00	508.62
5185 Utilities Expense	136.13	353.17	0.00	0.00	489.30
Electric	107.05	7.00	0.00	0.00	114.05
Telephone	0.00	7.00	0.00	0.00	7.00
Water		429.17	0.00	0.00	429.17
Total 5185 Utilities Expense	136.13	429.17	0.00	0.00	565.30
Reconciliation Discrepancies					
Total Expense	115,542.14	2,922.48	2,481.54	1,097.79	122,043.95
Net Ordinary Income	132,151.50	4,114.65	2,047.92	7,477.83	146,791.90
Net Income	192,151.80	4,114.85	2,047.82	7,477.83	205,791.30

West Waste & Recycling, Inc.
Profit & Loss
May 2018

10:24 AM
12/12/18
Accrual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	102,752.04	0.00	0.00	0.00	102,752.04
4010 Transfer Station Income	0.00	7,151.95	0.00	0.00	7,151.95
4020 Finance Charges	440.07	0.00	37.36	16.91	484.34
4025 Interest Earned	36.04	0.00	0.00	0.00	36.04
4050 Other Income	8,764.09	0.00	0.00	0.00	8,764.09
4055 West Waste Pumping	0.00	0.00	0.00	7,250.00	7,250.00
4060 West Waste Sanitation	0.00	0.00	0.00	7,463.91	7,463.91
Total Income	103,228.95	7,151.95	8,801.45	7,463.91	126,446.26
Expense					
5000 Wages	15,627.37	0.00	0.00	1,545.00	17,172.37
5005 Shop Wages	9,008.12	0.00	0.00	8,046.22	17,054.34
5010 Fuel Expense	7,201.99	542.29	556.64	813.05	8,513.97
5015 Insurance Expense	2,860.95	0.00	559.90	0.00	3,420.85
5020 Shop Expense	1,476.32	0.00	0.00	0.00	1,476.32
5035 Recycling Expense	4,176.32	0.00	0.00	0.00	4,176.32
5040 Repairs & Maintenance	10,545.92	422.15	208.91	0.00	11,176.98
5055 Tipping Fees	35,236.31	0.00	3,748.75	0.00	39,985.06
5060 Transfer Station Expense	0.00	2,867.20	0.00	0.00	2,867.20
5100 Advertising	55.25	0.00	0.00	0.00	55.25
5116 Computer Support	313.85	0.00	0.00	0.00	313.85
5125 Depreciation	6,923.28	0.00	0.00	0.00	6,923.28
5135 Interest Expense	16.42	0.00	0.00	0.00	16.42
Customer Deposit Interest					
Total 5135 Interest Expense	16.42	0.00	0.00	0.00	16.42
5140 Life Insurance Premiums	0.00	0.00	0.00	0.00	0.00
5145 Office Expenses	702.11	500.00	0.00	0.00	1,202.11
5150 Office Wages	6,685.87	0.00	0.00	0.00	6,685.87
5155 Officer Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	1,500.00	0.00	0.00	0.00	1,500.00
5170 Rent Expense	1,500.00	0.00	0.00	0.00	1,500.00
5175 Taxes	1,855.17	0.00	41.28	109.00	1,855.45
B & O Tax	3,289.87	0.00	0.00	0.00	3,289.87
Payroll Taxes	895.01	0.00	0.00	0.00	895.01
Taxes, Licenses, Permits					
Total 5175 Taxes	5,631.05	0.00	41.28	109.00	5,881.33
5180 Travel Expenses	367.24	0.00	0.00	0.00	367.24
Meals & Entertainment	197.37	0.00	0.00	0.00	197.37
Travel & Lodging					
Total 5180 Travel Expenses	564.61	0.00	0.00	0.00	564.61
5185 Utilities Expense	150.29	429.04	0.00	0.00	579.33
Telephone	575.15	0.00	0.00	0.00	575.15
Water	0.00	37.23	0.00	0.00	37.23
Total 5185 Utilities Expense	725.44	466.27	0.00	0.00	1,191.71
Total Expense	122,056.77	4,581.91	5,169.43	2,567.05	134,375.16
Net Ordinary Income	-18,827.82	2,570.04	3,632.02	4,896.63	-7,925.90
Net Income	-18,827.82	2,570.04	3,632.02	4,896.63	-7,925.90

West Waste & Recycling, Inc.
Profit & Loss
April 2018

10:24 AM
12/12/18

Actual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	108,705.34	0.00	0.00	0.00	108,705.34
4010 Transfer Station Income	0.00	5,717.88	0.00	0.00	5,717.88
4020 Finance Charges	479.60	0.00	60.45	13.34	544.39
4225 Interest Earned	36.07	0.00	0.00	0.00	36.07
4060 West Waste Pumping	0.00	7,217.73	0.00	0.00	7,217.73
4080 West Waste Sanitation	0.00	0.00	5,003.50	0.00	5,003.50
Total Income	110,212.01	5,717.88	7,278.18	5,021.84	128,229.91
Expense					
5000 Wages	15,423.23	1,598.75	0.00	0.00	16,991.98
5005 Shop Wages	8,121.62	0.00	0.00	0.00	8,121.62
5010 Fuel Expense	2,868.03	802.45	402.80	551.55	4,624.83
5015 Insurance Expense	7,118.82	0.00	0.00	0.00	7,118.82
5030 Shop Expense	19,408.70	0.00	0.00	0.00	19,408.70
5035 Recycling Expense	3,328.45	0.00	0.00	0.00	3,328.45
5040 Repairs & Maintenance	37,227.75	0.00	1,923.00	0.00	39,150.75
5055 Tipping Fee Station Expense	0.00	334.13	0.00	0.00	334.13
5100 Advertising	45.00	0.00	45.00	0.00	90.00
5110 Computer Support	350.98	0.00	0.00	0.00	350.98
5120 Depreciation	6,922.28	0.00	0.00	0.00	6,922.28
5135 Interest Expense	15.22	0.00	0.00	0.00	15.22
Customer Deposit Interest					
Total 5135 Interest Expense	15.22	0.00	0.00	0.00	15.22
5145 Office Expenses	340.28	288.82	0.00	0.00	629.10
5150 Office Wages	7,298.75	0.00	0.00	0.00	7,298.75
5155 Officer Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	1,000.00	0.00	0.00	0.00	1,000.00
5165 Professional Services	1,200.00	0.00	0.00	0.00	1,200.00
Accounting					
Total 5165 Professional Services	1,200.00	0.00	0.00	0.00	1,200.00
5170 Rent Expense	3,000.00	0.00	0.00	0.00	3,000.00
5175 Taxes	1,736.41	0.00	34.00	75.33	1,845.74
B & O Tax	2,912.61	0.00	0.00	0.00	2,912.61
Payroll Taxes	1,667.66	0.00	0.00	0.00	1,667.66
Property Taxes	4,050.51	0.00	0.00	0.00	4,050.51
Taxes, Licenses, Permits					
Total 5175 Taxes	10,307.19	0.00	34.00	75.33	10,416.52
5180 Travel Expenses	465.30	0.00	0.00	0.00	465.30
Meals & Entertainment	301.95	0.00	0.00	0.00	301.95
Travel & Lodging					
Total 5180 Travel Expenses	767.25	0.00	0.00	0.00	767.25
5185 Utilities Expense	191.74	603.13	0.00	0.00	794.87
Electric	573.24	0.00	0.00	0.00	573.24
Telephone	0.00	53.77	0.00	0.00	53.77
Water					
Total 5185 Utilities Expense	764.98	656.90	0.00	0.00	1,421.88
Reconciliation Discrepancies	-36.24	0.00	0.00	0.00	-36.24
Total Expense	135,014.63	3,270.65	2,966.70	626.88	141,855.05
Net Ordinary Income	-24,802.62	2,447.03	4,311.48	4,394.96	-13,629.15
Net Income	-24,802.62	2,447.03	4,311.48	4,394.96	-13,629.15

West Waste & Recycling, Inc.
Profit & Loss
March 2018

10:19 AM
12/12/18
Accrual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	94,141.63	0.00	0.00	0.00	94,141.63
4005 Recycling Income	5,602.35	0.00	0.00	0.00	5,602.35
4010 Transfer Station Income	0.00	5,940.66	0.00	0.00	5,940.66
4020 Finance Charge	444.59	0.00	52.21	15.16	511.96
4025 Interest Earned	33.36	0.00	0.00	0.00	33.36
4050 West Waste Pumping	0.00	7,444.73	0.00	0.00	7,444.73
4060 West Waste Sanitation	0.00	0.00	0.00	4,651.92	4,651.92
Total Income	110,222.16	5,940.66	7,496.94	4,667.08	118,326.84
Expense					
5000 Wages	13,675.00	3,237.50	0.00	0.00	16,912.50
5005 Shop Wages	8,429.25	0.00	0.00	0.00	8,429.25
5010 Fuel Expense	4,156.66	1,606.43	593.19	328.47	6,684.75
5015 Insurance Expense	3,328.08	559.80	0.00	0.00	3,887.88
5020 Sanitation Expense	0.00	0.00	0.00	433.24	433.24
5030 Shop Expense	766.11	0.00	0.00	0.00	766.11
5035 Recycling Expense	220.00	0.00	0.00	0.00	220.00
5040 Repairs & Maintenance	19,339.04	0.00	0.00	0.00	19,339.04
5050 Supplies	21.72	1,910.38	0.00	127.48	2,069.58
5055 Tipping Fees	35,708.85	0.00	0.00	0.00	35,708.85
5060 Transfer Station Expense	0.00	136.50	0.00	0.00	136.50
5100 Advertising	56.35	0.00	55.25	0.00	111.60
5116 Computer Support	367.74	0.00	0.00	0.00	367.74
5120 Depreciation	6,973.28	0.00	0.00	0.00	6,973.28
5135 Interest Expense	27.20	0.00	0.00	0.00	27.20
Customer Deposit Interest					
Total 5135 Interest Expense	27.20	0.00	0.00	0.00	27.20
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	274.30	0.00	0.00	0.00	274.30
5150 Office Wages	7,148.75	0.00	0.00	0.00	7,148.75
5155 Officer Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	1,000.00	0.00	0.00	0.00	1,000.00
5175 Taxes	1,500.00	0.00	0.00	0.00	1,500.00
B&O Tax	1,535.01	0.00	35.08	73.01	1,643.10
Payroll Taxes	7,658.07	0.00	0.00	0.00	7,658.07
Taxes, Licenses, Permits	963.01	0.00	0.00	0.00	969.01
Total 5175 Taxes	10,167.09	0.00	35.08	73.01	10,275.18
5180 Travel Expenses	511.70	0.00	0.00	0.00	511.70
Meals & Entertainment	90.84	0.00	0.00	0.00	90.84
Travel & Lodging					
Total 5180 Travel Expenses	602.54	0.00	0.00	0.00	602.54
5185 Utilities Expense	173.96	633.01	0.00	0.00	803.99
Electric	580.05	0.00	0.00	0.00	580.05
Telephone					
Total 5185 Utilities Expense	754.01	633.01	0.00	0.00	1,387.02
Total Expense	112,059.86	6,182.46	3,154.80	960.21	122,307.33
Net Ordinary Income	-11,847.10	-212.40	4,342.14	3,906.87	-3,841.09
Net Income	-11,847.10	-242.40	4,342.14	3,906.87	-3,841.09

10:18 AM
12/12/18

West Waste & Recycling, Inc.
Profit & Loss

February 2018

Annual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
4000 Solid Waste Collection Income	65,050.95	0.00	0.00	0.00	65,050.95
4010 Transfer Station Income	0.00	5,723.83	0.00	0.00	5,723.83
4020 Finance Charges	474.00	0.00	59.13	14.17	547.30
4025 Interest Earned	30.54	0.00	0.00	0.00	30.54
4050 West Waste Pumping	0.00	0.00	8,700.73	0.00	8,700.73
4060 West Waste Sanitation	0.00	0.00	0.00	4,315.08	4,315.08
Total Income	66,555.49	5,723.83	9,759.86	4,329.25	106,371.43
Expense					
5000 Wages	13,762.46	1,393.00	0.00	0.00	15,155.46
5005 Shop Wages	7,897.25	0.00	0.00	0.00	7,897.25
5010 Fuel Expense	3,845.10	227.69	569.20	402.06	5,044.05
5015 Insurance Expense	2,896.08	0.00	0.00	0.00	2,896.08
5020 Repairs Expense	2,054.64	149.00	0.00	0.00	2,203.64
5035 Recycling Expense	919.63	0.00	0.00	0.00	919.63
5040 Repairs & Maintenance	3,143.54	1,191.26	0.00	0.00	4,334.80
5055 Training Fees	25,046.54	0.00	1,800.25	0.00	26,846.79
5060 Transfer Station Expense	0.00	3.04	0.00	0.00	3.04
5100 Advertising	90.00	0.00	90.00	0.00	180.00
5116 Computer Support	324.61	0.00	0.00	0.00	324.61
5120 Depreciation	6,753.26	0.00	0.00	0.00	6,753.26
5125 Dues & Subscriptions	135.20	0.00	0.00	0.00	135.20
5135 Interest Expense	5.57	0.00	0.00	0.00	5.57
Customer Deposit Interest					
Total 5135 Interest Expense	5.57	0.00	0.00	0.00	5.57
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	193.40	0.00	0.00	0.00	193.40
5150 Office Wages	6,170.75	0.00	0.00	0.00	6,170.75
5155 Office Salary	6,000.00	0.00	0.00	0.00	6,000.00
5165 Fuel Expense	1,000.00	0.00	0.00	0.00	1,000.00
5175 Taxes	1,500.00	0.00	0.00	0.00	1,500.00
B & O Tax	1,363.78	0.00	41.69	64.94	1,469.41
Payroll Taxes	2,959.62	0.00	0.00	0.00	2,959.62
Taxes, Licenses, Permits	910.76	0.00	0.00	0.00	910.76
Total 5175 Taxes	4,574.35	0.00	45.69	64.94	5,084.98
5180 Travel Expenses	576.32	0.00	0.00	0.00	576.32
Meals & Entertainment					
Total 5180 Travel Expenses	576.32	0.00	0.00	0.00	576.32
5185 Utilities Expense	206.73	400.21	0.00	0.00	606.94
Electric	561.90	51.60	0.00	0.00	613.50
Telephone	0.00		0.00	0.00	0.00
Water					
Total 5185 Utilities Expense	788.63	541.81	0.00	0.00	1,330.44
Reconciliation Discrepancies					
Reconciliation Discrepancies	27.57	0.00	0.00	0.00	27.57
Total Expense	88,343.95	4,004.20	3,275.04	474.00	96,097.20
Net Ordinary Income	-1,788.47	1,722.63	6,484.82	3,855.25	10,274.23
Net Income	-1,788.47	1,722.63	6,484.82	3,855.25	10,274.23

10:18 AM
12/12/18

West Waste & Recycling, Inc.
Profit & Loss
January 2018

Accrual Basis

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
4000 Solid Waste Collection	88,960.31	0.00	0.00	0.00	88,960.31
4005 Recycling Income	3,909.60	0.00	0.00	0.00	3,909.60
4010 Transfer Station Income	0.00	4,672.43	0.00	0.00	4,672.43
4020 Finance Charges	407.11	0.00	101.62	16.39	607.12
4025 Interest Earned	35.46	0.00	0.00	0.00	35.46
4050 West Waste Pumping	0.00	0.00	4,033.74	0.00	4,033.74
4100 West Waste Sanitation	0.00	0.00	0.00	4,483.57	4,483.57
Total Income	93,392.45	4,672.43	4,135.36	4,501.96	106,695.20
Expense					
5000 Wages	17,417.66	1,274.00	0.00	0.00	18,691.66
5005 Super Wages	6,815.62	0.00	0.00	0.00	6,815.62
5010 Fuel Expense	4,361.12	0.00	722.92	513.24	5,597.28
5015 Insurance Expense	2,896.12	1,162.85	569.90	0.00	4,628.87
5030 Shop Expense	1,160.64	0.00	0.00	0.00	1,160.64
5035 Recycling Expense	140.00	0.00	0.00	0.00	140.00
5040 Repairs & Maintenance	9,902.07	300.21	90.52	0.00	10,292.80
5050 Supplies	992.51	0.00	0.00	0.00	992.51
5055 Tipping Fees	31,175.71	0.00	1,867.66	0.00	33,043.37
5116 Computer Support	304.11	0.00	0.00	0.00	304.11
5120 Depreciation	6,946.24	0.00	0.00	0.00	6,946.24
5125 Dues & Subscriptions	60.00	0.00	0.00	0.00	60.00
5126 Interest Expense	2.67	0.00	0.00	0.00	2.67
Customer Deposit Interest					
Total \$135 Interest Expense	2.67	0.00	0.00	0.00	2.67
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	1,563.63	0.00	0.00	0.00	1,563.63
5150 Office Wages	6,467.75	0.00	0.00	0.00	6,467.75
5155 Office Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	1,000.00	0.00	0.00	0.00	1,000.00
5170 Rent Expense	1,500.00	0.00	0.00	0.00	1,500.00
5175 Taxes					
B & O Tax	1,430.02	0.00	19.06	67.53	1,516.55
Payroll Taxes	2,307.64	0.00	0.00	0.00	2,307.64
Taxes, Licenses, Permits	896.01	0.00	60.00	0.00	956.01
Total \$175 Taxes	5,133.67	0.00	79.06	67.53	5,280.26
5130 Travel Expenses	528.45	0.00	0.00	0.00	528.45
Meals & Entertainment					
Total \$180 Travel Expenses	528.45	0.00	0.00	0.00	528.45
5185 Utilities Expense					
Electric	203.56	491.00	0.00	0.00	694.56
Telephone	576.00	0.00	0.00	0.00	576.00
Water	0.00	37.23	0.00	0.00	37.23
Total \$185 Utilities Expense	781.56	528.23	0.00	0.00	1,309.79
Total Expense	105,149.37	3,793.29	3,310.82	540.77	112,804.65
Net Ordinary Income	-11,756.92	860.14	825.14	3,921.19	-6,149.45
Net Income	-11,756.92	860.14	825.14	3,921.19	-6,149.45

West Waste & Recycling, Inc.
Profit & Loss
December 2017

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	93,911.32	0.00	0.00	0.00	93,911.32
4005 Recycling Income	3,707.20	0.00	0.00	0.00	3,707.20
4010 Transfer Station Income	0.00	5,535.97	0.00	0.00	5,535.97
4020 Finance Charges	488.15	0.00	47.40	18.86	564.41
4025 Interest Earned	30.69	0.00	0.00	0.00	30.69
4050 West Waste Pumping	0.00	0.00	1,027.53	0.00	1,027.53
4055 West Waste Sanitation	0.00	0.00	0.00	2,947.43	2,947.43
Total Income	98,146.26	5,535.97	1,075.43	2,966.29	107,727.95
Expense					
5000 Fuel	15,743.49	630.07	0.00	630.88	17,006.24
5005 Shop Wages	6,652.20	0.00	0.00	0.00	6,652.20
5010 Fuel Expense	9,622.18	1,973.16	672.59	1,137.78	13,420.71
5015 Insurance Expense	2,503.31	0.00	559.30	0.00	3,062.61
5030 Shop Expense	3,532.27	0.00	0.00	0.00	3,532.27
5040 Repairs & Maintenance	3,809.53	0.00	0.00	407.45	4,216.98
5055 Tipping Fees	37,497.52	0.00	909.33	0.00	38,406.85
5100 Advertising	45.00	0.00	40.00	0.00	85.00
5105 Bad Debt Expense	66.06	0.00	0.00	0.00	66.06
5116 Computer Support	304.61	0.00	0.00	0.00	304.61
5126 Depreciation	29,620.00	0.00	0.00	0.00	29,620.00
5125 Dues & Subscriptions	100.00	0.00	50.00	0.00	150.00
5135 Interest Expense	0.00	0.00	0.00	0.00	0.00
Customer Deposit Interest	0.00	0.00	0.00	0.00	0.00
Total 5135 Interest Expense	5.80	0.00	0.00	0.00	5.80
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	2,172.30	0.00	0.00	0.00	2,172.30
5150 Office Wages	4,960.25	0.00	0.00	0.00	4,960.25
5155 Officer Salary	6,000.00	0.00	0.00	0.00	6,000.00
5160 Postage	980.00	0.00	0.00	0.00	980.00
5170 Rent Expense	1,500.00	0.00	0.00	0.00	1,500.00
5175 Taxes	1,293.87	0.00	18.23	60.75	1,440.85
P & O Taxes	8,337.40	0.00	0.00	0.00	8,337.40
Payroll Taxes	1,891.18	0.00	0.00	0.00	1,891.18
Taxes, Licenses, Permits	0.00	0.00	0.00	0.00	0.00
Total 5175 Taxes	11,680.45	0.00	18.23	60.75	11,759.43
5180 Travel Expenses	355.73	0.00	0.00	0.00	355.73
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00
Total 5180 Travel Expenses	355.73	0.00	0.00	0.00	355.73
5185 Utilities Expense	195.49	463.33	0.00	0.00	658.82
Electric	577.89	0.00	0.00	0.00	577.89
Telephone	41.55	30.42	0.00	0.00	72.27
Water	0.00	0.00	0.00	0.00	0.00
Total 5185 Utilities Expense	616.03	493.95	0.00	0.00	1,309.98
Reconciliation Discrepancies	35.32	0.00	0.00	0.00	35.32
Total Expense	134,892.45	3,597.98	2,255.05	2,251.86	143,097.34
Net Ordinary Income	-36,844.09	1,938.99	-1,179.62	714.43	-35,370.29
Net Income	-36,844.09	1,938.99	-1,179.62	714.43	-35,370.29

10:17 AM
12/12/18
Accrual Basis

West Waste & Recycling, Inc.
Profit & Loss
November 2017

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
inc					
4000 Solid Waste Collection	86,651.79	0.00	0.00	0.00	86,651.79
4005 Recycling Income	6,849.16	0.00	0.00	0.00	6,849.16
4010 Transfer Station Income	0.00	4,937.56	0.00	0.00	4,937.56
4020 Finance Charges	463.63	0.00	47.09	44.20	561.12
4025 Interest Earned	7.11	0.00	0.00	0.00	7.11
4050 West Waste Pumping	0.00	0.00	8,360.23	0.00	8,360.23
4060 West Waste Sanitation	0.00	0.00	0.00	4,681.72	4,681.72
Total Income	106,127.59	4,937.56	9,407.29	4,681.72	125,037.59
Expenses					
5000 Wages	10,025.74	2,929.87	0.00	0.00	13,555.61
5005 Shop Wages	8,175.00	0.00	0.00	0.00	8,175.00
5015 Insurance Expense	2,925.29	0.00	569.30	0.00	3,486.19
5020 Sanitation Expense	0.00	0.00	0.00	1,000.00	1,000.00
5025 Septic Expense	0.00	0.00	0.00	0.00	0.00
5030 Shop Expense	3,337.76	0.00	0.00	0.00	3,337.76
5035 Recycling Expense	2,140.00	0.00	0.00	0.00	2,140.00
5040 Repairs & Maintenance	9,827.54	0.00	237.48	0.00	10,065.02
5055 Tripping Fees	33,721.52	0.00	1,766.00	0.00	35,487.52
5060 Transfer Station Expense	0.00	1,000.00	0.00	0.00	1,000.00
5100 Advertising	267.25	0.00	69.25	0.00	336.50
5115 Contributions	200.00	0.00	0.00	0.00	200.00
5120 Computer Support	304.61	0.00	0.00	0.00	304.61
5125 Depreciation	9,474.00	0.00	0.00	0.00	9,474.00
5130 Employee Benefits	482.00	0.00	0.00	0.00	482.00
5135 Interest Expense	4.09	0.00	0.00	0.00	4.09
Customer Deposit Interest					
Total 5135 Interest Expense	4.09	0.00	0.00	0.00	4.09
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	3,216.98	0.00	0.00	0.00	3,216.98
5150 Office Wages	6,108.50	0.00	0.00	0.00	6,108.50
5155 Officer Salary	5,000.00	0.00	0.00	0.00	5,000.00
5160 Postage	980.00	0.00	0.00	0.00	980.00
5165 Professional Services	360.00	0.00	0.00	0.00	360.00
Accounting					
Total 5165 Professional Services	360.00	0.00	0.00	0.00	360.00
5170 Rent Expense	1,500.00	0.00	0.00	0.00	1,500.00
5175 Taxes	1,564.67	0.00	44.09	69.24	1,708.15
B & O Tax	2,510.97	0.00	0.00	0.00	2,510.97
Payroll Tax	2,212.00	0.00	0.00	0.00	2,212.00
Sales Tax	916.01	805.00	276.00	0.00	1,997.01
Taxes, Licenses, Permits					
Total 5175 Taxes	5,273.65	805.00	370.09	69.24	6,468.13
5180 Travel Expenses	468.36	0.00	0.00	0.00	468.36
Meals & Entertainment					
Total 5180 Travel Expenses	468.36	0.00	0.00	0.00	468.36
5185 Utilities Expense	1,056.63	385.53	0.00	0.00	1,512.22
Electric	580.86	0.00	0.00	0.00	580.86
Telephone	0.00	38.99	0.00	0.00	38.99
Water	0.00	0.00	0.00	0.00	0.00
Total 5185 Utilities Expense	1,056.63	385.53	0.00	0.00	1,512.22
Reconciliation Discrepancies					
Total Expense	104,988.79	5,999.29	6,939.72	1,069.39	125,037.59
Net Ordinary Income	1,138.83	-31.73	467.60	3,556.53	4,430.73
Net Income	1,138.83	-731.73	467.60	3,556.53	4,430.73

West Waste & Recycling, Inc.
Profit & Loss
October 2017

	1 West Waste & Recycling	2 WWTF	3 Pumping	4 Sanitation	TOTAL
Ordinary Income/Expense					
Income					
4000 Solid Waste Collection	103,420.64	0.00	0.00	0.00	103,420.64
4005 Recycling Income	23,514.39	0.00	0.00	0.00	23,514.39
4010 Transfer Station Income	7,284.17	7,284.17	0.00	0.00	7,284.17
4020 Finance Charges	489.55	0.00	56.66	0.00	530.21
4025 Interest Income	8,100.00	0.00	0.00	0.00	8,100.00
4050 West Waste Pumping	0.00	0.00	8,100.00	0.00	8,100.00
4060 West Waste Substation	0.00	0.00	0.00	6,935.00	6,935.00
Total Income	127,476.10	7,284.17	8,156.66	6,935.00	149,852.03
Expense					
5000 Wages	12,161.15	0.00	0.00	3,082.36	15,253.50
5005 Shop Wages	6,585.50	0.00	0.00	0.00	6,585.50
5010 Fuel Expense	6,966.18	787.27	827.97	678.83	9,091.25
5015 Insurance Expense	2,503.29	0.00	136.01	0.00	3,071.30
5030 Shop Expense	2,191.10	0.00	0.00	0.00	2,191.10
5040 Repairs & Maintenance	6,659.31	0.00	1,500.91	315.60	8,775.82
5055 Tipping Fees	48,951.48	0.00	0.00	0.00	48,951.48
5060 Transfer Station Expense	0.00	114.64	0.00	0.00	114.64
5100 Advertising	46.00	0.00	45.00	0.00	90.00
5110 Bank Fees	33.51	0.00	0.00	0.00	33.51
5116 Computer Support	324.61	0.00	0.00	0.00	324.61
5120 Depreciation	6,474.00	0.00	0.00	0.00	6,474.00
5135 Interest Expense	3.09	0.00	0.00	0.00	3.09
Customer Deposit Interest	8.44	0.00	0.00	0.00	8.44
5135 Interest Expense - Other	11.52	0.00	0.00	0.00	11.52
Total 5135 Interest Expense	0.00	0.00	0.00	0.00	0.00
5140 Life Insurance Premiums	0.00	500.00	0.00	0.00	500.00
5145 Office Expenses	630.12	0.00	0.00	0.00	630.12
5150 Office Wages	6,142.00	0.00	0.00	0.00	6,142.00
5155 Officer Salary	5,000.00	0.00	0.00	0.00	5,000.00
5160 Postage	980.00	0.00	0.00	0.00	980.00
5170 Rent Expense	1,500.00	0.00	0.00	0.00	1,500.00
5175 Taxes	1,781.79	0.00	38.15	104.03	1,923.97
B & O Tax	2,000.00	0.00	0.00	0.00	2,000.00
Payroll Taxes	1,540.70	0.00	0.00	0.00	1,540.70
Property Taxes	1,629.59	0.00	0.00	0.00	1,629.59
Taxes, Licenses, Permits	7,648.87	0.00	39.15	104.03	7,771.05
Total 5175 Taxes	409.47	0.00	0.00	0.00	409.47
5180 Travel Expenses	2,200.60	0.00	0.00	0.00	2,200.60
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00
Travel & Lodging	0.00	0.00	0.00	0.00	0.00
Total 5180 Travel Expenses	130.45	354.05	0.00	0.00	484.60
5185 Utilities Expense	582.20	0.00	0.00	0.00	582.20
Electric	0.00	53.41	0.00	0.00	53.41
Telephone	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Total 5185 Utilities Expense	712.75	410.46	0.00	0.00	1,123.21
Reconciliation Discrepancies	-57.70	0.00	0.00	0.00	-57.70
Total Expense	121,671.76	1,617.37	2,640.04	4,034.84	130,218.01
Net Ordinary Income	5,804.44	5,477.80	5,496.62	2,840.16	19,613.02
Net Income	5,804.44	5,477.80	5,496.62	2,840.16	19,613.02

TIP FEE
10/1-17 - 9/30/18

Oct 2017	\$ 46,397.58
Nov 2017	\$ 33,721.52
Dec 2017	\$ 32,366.35
Jan 2018	\$ 31,175.71
Feb 2018	\$ 25,086.54
Mar 2018	\$ 35,708.95
Apr 2018	\$ 37,727.75
May 2018	\$ 35,236.31
Jun 2018	\$ 45,552.70
Jul 2018	\$ 39,227.21
Aug 2018	\$ 48,529.31
Sep 2018	\$ 45,400.03
	<u>\$ 456,129.96</u>

LEMAY WEIGHT 2018

ACCT # 503

1	A	B	C	D	E	F	G	H	I	J	K
2	WWR WEIGHTS					LEMAY STATEMENTS					
3	DATE	TRLR #	WEIGHT	TONNAGE	TIP FEE	DATE	TRLR #	TONNAGE	WEIGHT	TIP FEE	
4	2018					Dec 29	480402	26.97	53940	1880.0	
5	Dec 28	480402	53,660	26.83	1,870.32	Jan 02	480378	27.38	54760	1908.6	
6	Jan 02	480287	49,150	24.58	1,713.12	Jan 03	480287	24.22	48440	1688.3	
7	Jan 03	480264	53,500	26.75	1,864.74	Jan 04	480264	26.47	52940	1845.2	
8	Jan 04	481309	49,140	24.57	1,712.77	Jan 05	481309	24.23	48460	1689.0	
9	Jan 08	480216	54,380	27.19	1,895.41	Jan 09	480216	25.65	51300	1788.0	
10	Jan 09	480317	56,550	28.28	1,971.05	Jan 10	480317	27.27	54540	1900.9	
11	Jan 10	480335	53,100	26.55	1,850.80	Jan 11	480335	26.29	52580	1832.6	
12	Jan 11	480351	56,400	28.20	1,965.82	Jan 12	480351	27.41	54820	1910.7	
13	Jan 12	482009	52,000	26.00	1,812.46	Jan 15	482009	25.05	50100	1746.2	
14	Jan 15	480384	50,200	25.10	1,749.72	Jan 16	480384	25.19	50380	1755.9	
15	Jan 17	481280	53,400	26.70	1,861.26	Jan 18	481280	25.99	51980	1811.7	
16	Jan 19	480277	52,100	26.05	1,815.95	Jan 19	480277	26.84	53680	1871.0	
17	Jan 19	480393	52,320	26.16	1,823.61	Jan 22	480393	27.59	55180	1923.3	
18	Jan 23	481304	55,650	27.83	1,939.68	Jan 24	481304	27.95	55900	1948.3	
19	Jan 24	481264	53,700	26.85	1,871.71	Jan 25	481264	26.24	52480	1829.1	
20	Jan 25	480242	56,280	28.14	1,961.64	Jan 26	480242	26.48	52960	1845.9	
21			904,890	452.45	31,539.94			447.22	894440	31175.71	
22						Jan 29	480266	25.26	50520	1760.8	
23	Jan 29	480226	54,200	27.10	1,889.14	Jan 31	480378	26.04	52080	1815.2	
24	Jan 30	480378	55,080	27.54	1,919.81	Jan 31	482108	24.81	49620	1729.5	
25	Feb 01	482018	50,020	25.01	1,743.45	Feb 05	480324	25.13	50260	1751.8	
26	Feb 02	480324	53,740	26.87	1,873.11	Feb 06	480329	25.83	51660	1800.6	
27	Feb 05	480329	51,900	25.95	1,808.97	Feb 07	482008	25.97	51940	1810.3	
28	Feb 06	482008	51,880	25.94	1,808.28	Feb 09	481300	26.86	53720	1872.4	
29	Feb 08	481300	53,580	26.79	1,867.53	Feb 11	482001	26.63	53260	1856.3	
30	Feb 09	482001	52,640	26.32	1,834.77	Feb 13	482009	25.17	50340	1754.6	
31	Feb 12	482009	51,500	25.75	1,795.03	Feb 14	480336	24.56	49120	1712.0	
32	Feb 13	480336	48,900	24.45	1,704.41	Feb 16	480275	24.38	48760	1699.5	
33	Feb 15	480275	49,740	24.87	1,733.69	Feb 19	481294	28.35	56700	1976.2	
34	Feb 16	481294	54,420	27.21	1,896.81	Feb 22	480246	25.55	51100	1781.0	
35	Feb 20	480246	55,580	27.79	1,937.24	Feb 21	480335	25.33	50660	1765.7	
36	Feb 21	480335	51,250	25.63	1,786.32			359.87	719740	25086.54	
37			734,430	367.22	25,598.56	Feb 23	480331	25.96	51920	1809.6	
38						Feb 26	480352	24.05	48100	1676.5	
39	Feb 22	480331	52,140	26.07	1,817.34	Feb 27	480238	25.94	51880	1808.2	
40	Feb 23	480352	49,100	24.55	1,711.38	Mar 01	480230	26.88	53760	1873.8	
41	Feb 26	480238	54,000	27.00	1,882.17	Mar 02	480241	26.20	52400	1826.4	
42	Feb 28	480230	55,300	27.65	1,927.48	Mar 05	480233	26.11	52220	1820.1	
43	Mar 01	480241	55,880	27.94	1,947.70	Mar 06	480246	25.05	50100	1746.2	
44	Mar 03	480223	55,720	27.86	1,942.12	Mar 08	480282	26.45	52900	1843.8	
45	Mar 05	480246	53,600	26.80	1,868.23	Mar 09	480238	25.83	51660	1800.6	
46	Mar 07	480282	53,760	26.88	1,873.80	Mar 12	482024	25.76	51520	1795.7	
47	Mar 08	480238	55,950	27.98	1,950.14	Mar 13	480268	25.58	51160	1783.1	
48	Mar 09	482024	52,100	26.05	1,815.95	Mar 15	480350	25.84	51680	1801.3	
49	Mar 12	480268	52,350	26.18	1,824.66	Mar 15	480230	25.43	50860	1772.7	
50	Mar 14	480350	54,020	27.01	1,882.87	Mar 19	480270	22.97	45940	1601.2	
51	Mar 15	480230	52,240	26.12	1,820.83						
52	Mar 18	480270	53,850	26.93	1,876.94						

LEMAY WEIGHT 2017

ACCT # 382574

	A	B	C	D	E	F	G	H	I	J	K
1	WWR WEIGHTS					LEMAY STATEMENTS					
2	DATE	TRLR #	WEIGHT	TONNAGE	TIP FEE	DATE	TRLR #	WEIGHT	TONNAGE	TIP FEE	
204											
205											
206	Aug 28	482024	54,350	27.18	1,894.37	Aug 29	482024	50,920	25.46	1,774.82	
207	Aug 29	480284	54,000	27.00	1,882.17	Aug 30	480284	51,120	25.56	1,781.79	
208	Aug 30	480387	56,720	28.36	1,976.98	Aug 31	480387	54,640	27.32	1,904.48	
209	Aug 31	480202	54,500	27.25	1,899.60	Sep 01	480262	51,000	25.50	1,777.61	
210	Sep 01	480388	54,520	27.26	1,900.29	Sep 04	480388	51,360	25.68	1,790.15	
211	Sep 04	482008	53,100	26.55	1,850.80	Sep 05	482008	51,520	25.76	1,795.73	
212	Sep 05	481293	54,860	27.43	1,912.15	Sep 06	481293	53,440	26.72	1,862.65	
213	Sep 06	482012	52,600	26.30	1,833.37	Sep 07	482012	50,600	25.30	1,763.66	
214	Sep 07	480285	56,000	28.00	1,951.88	Sep 07	480285	53,100	26.55	1,850.80	
215	Sep 07	480232	58,750	29.38	2,047.73	Sep 08	480232	53,960	26.98	1,880.78	
216	Sep 08	480223	53,500	26.75	1,864.74	Sep 11	480223	48,800	24.40	1,700.92	
217	Sep 11	480276	58,980	29.49	2,055.75	Sep 12	480276	54,920	27.46	1,914.24	
218	Sep 12	480245	55,820	27.91	1,945.61	Sep 13	480245	49,620	24.81	1,729.51	
219	Sep 13	480344	48,140	24.07	1,677.92	Sep 13	480344	41,360	20.68	1,441.60	
220	Sep 13	482024	52,400	26.20	1,826.40	Sep 14	482024	50,440	25.22	1,758.09	
221	Sep 14	480262	52,354	26.18	1,824.80	Sep 15	480262	49,360	24.68	1,720.44	
222	Sep 15	480355	59,680	29.84	2,080.15	Sep 18	480355	53,280	26.64	1,857.07	
223	Sep 18	480232	60,000	30.00	2,091.30	Sep 19	480232	55,120	27.56	1,921.21	
224	Sep 19	480338	52,800	26.40	1,840.34	Sep 20	480338	49,640	24.82	1,730.20	
225	Sep 21	480255	57,300	28.65	1,997.19	Sep 22	480255	52,800	26.40	1,840.34	
226			1,100,374	550.19	38,353.54				513.50	35,796.09	
227											
228	Sep 20	480223	57,940	28.97	2,019.50	Sep 21	480223	54,140	27.07	1,887.05	
229	Sep 22	480388	56,400	28.20	1,965.82	Sep 25	480388	53,440	26.72	1,862.65	
230	Sep 25	482001	54,660	27.33	1,905.17	Sep 26	482001	52,820	26.41	1,841.04	
231	Sep 26	482011	50,600	25.30	1,763.66	Sep 27	482011	48,540	24.27	1,691.86	
232	Sep 27	480285	55,700	27.85	1,941.42	Sep 28	480285	53,140	26.57	1,852.19	
233	Sep 28	480261	56,060	28.03	1,953.97	Sep 29	480261	53,160	26.58	1,852.89	
234	Sep 29	480338	57,850	28.93	2,016.36	Oct 02	480338	54,540	27.27	1,900.99	
235	Oct 02	480253	56,130	28.07	1,956.41	Oct 03	480254	52,620	26.31	1,834.07	
236	Oct 03	480352	54,900	27.45	1,913.54	Oct 04	480352	55,780	27.89	1,944.21	
237	Oct 04	480376	53,850	26.93	1,876.94	Oct 04	480376	59,660	29.83	2,079.45	
238	Oct 04	480285	57,560	28.78	2,006.25	Oct 05	480285	53,720	26.86	1,872.41	
239	Oct 05	482022	53,150	26.58	1,852.54	Oct 05	482022	51,660	25.83	1,800.61	
240	Oct 05	480344	53,060	26.53	1,849.41	Oct 06	480344	51,080	25.54	1,780.39	
241	Oct 06	480222	53,800	26.90	1,875.20	Oct 09	480222	51,300	25.65	1,788.06	
242	Oct 09	480360	53,230	26.62	1,855.33	Oct 10	480360	50,740	25.37	1,768.54	
243	Oct 10	482003	54,800	27.40	1,910.05	Oct 11	482003	53,120	26.56	1,851.50	
244	Oct 11	482022	54,450	27.23	1,897.85	Oct 12	480122	52,800	26.40	1,840.34	
245	Oct 13	480340	56,700	28.35	1,976.28	Oct 13	480340	54,800	27.40	1,910.05	
246	Oct 16	480356	54,800	27.40	1,910.05	Oct 16	480356	53,220	26.61	1,854.98	
247	Oct 17	480216	56,740	28.37	1,977.67	Oct 18	480216	57,360	28.68	1,999.28	
248	Oct 18	480208	55,400	27.70	1,930.97	Oct 19	480208	52,060	26.03	1,814.55	
249	Oct 19	480360	55,540	27.77	1,935.85	Oct 20	480360	55,280	27.64	1,926.78	
250	Oct 20	481259	56,240	28.12	1,960.25	Oct 23	481259	53,120	26.56	1,851.50	
251	Oct 24	482015	54,200	27.10	1,889.14	Oct 25	482015	52,500	26.25	1,829.89	
252	Oct 26	480402	51,800	25.90	1,805.49	Oct 27	480402	50,560	25.28	1,762.27	
253			1,375,560	687.78	47,945.14				665.58	46,397.58	

LEMAY WEIGHT 2017

ACCT # 382574

	A	B	C	D	E	F	G	H	I	J	K
1	WWR WEIGHTS					LEMAY STATEMENTS					
2	DATE	TRLR #	WEIGHT	TONNAGE	TIP FEE		DATE	TRLR #	WEIGHT	TONNAGE	TIP FEE
254											
255	Oct 25	481300	58,240	29.12	2,029.96		Oct 26	481300	52,920	26.46	1,844.53
256	Oct 27	481306	53,400	26.70	1,861.26		Oct 30	481306	50,840	25.42	1,772.03
257	Oct 31	480352	51,050	25.53	1,779.35		Nov 01	480352	51,420	25.71	1,792.24
258	Nov 01	480226	53,680	26.84	1,871.02		Nov 02	480226	54,300	27.15	1,892.63
259	Nov 02	482008	52,400	26.20	1,826.40		Nov 03	482008	52,660	26.33	1,835.46
260	Nov 03	480265	53,400	26.70	1,861.26		Nov 06	480265	53,440	26.72	1,862.65
261	Nov 06	482025	50,450	25.23	1,758.43		Nov 07	482025	52,140	26.07	1,817.34
262	Nov 07	480338	52,200	26.10	1,819.43		Nov 08	480338	52,740	26.37	1,838.25
263	Nov 08	480256	53,900	26.95	1,878.68		Nov 09	480256	53,300	26.65	1,857.77
264	Nov 09	481323	54,100	27.05	1,885.66		Nov 10	481323	53,800	26.90	1,875.20
265	Nov 10	480397	54,200	27.10	1,889.14		Nov 13	480397	59,020	29.51	2,057.14
266	Nov 13	482003	56,250	28.13	1,960.59		Nov 14	482003	55,780	27.89	1,944.21
267	Nov 15	480335	54,930	27.47	1,914.59		Nov 16	480335	54,020	27.01	1,882.87
268	Nov 16	480262	56,000	28.00	1,951.88		Nov 17	480262	56,100	28.05	1,955.37
269	Nov 17	480388	52,200	26.10	1,819.43		Nov 20	480388	53,200	26.60	1,854.29
270	Nov 21	481296	51,200	25.60	1,784.58		Nov 22	481296	52,480	26.24	1,829.19
271	Nov 22	482007	57,400	28.70	2,000.68		Nov 24	482007	56,020	28.01	1,952.58
272	Nov 24	480435	54,250	27.13	1,890.88		Nov 27	480435	53,300	26.65	1,857.77
273			969,250	484.63	33,783.21					483.74	33,721.52
274											
275	Nov 27	484254	53,800	26.90	1,875.20		Nov 28	480254	49,880	24.94	1,738.57
276	Nov 28	480404	53,960	26.98	1,880.78		Nov 29	480404	52,340	26.17	1,824.31
277	Nov 30	480592	53,180	26.59	1,853.59		Dec 01	480592	54,940	27.47	1,914.93
278	Dec 01	480599	54,580	27.29	1,902.39		Dec 04	480599	51,540	25.77	1,796.43
279	Dec 04	480507	57,200	28.60	1,993.71		Dec 05	480507	56,040	28.02	1,953.27
280	Dec 05	480440	52,880	26.44	1,843.13		Dec 07	480440	51,520	25.76	1,795.73
281	Dec 07	480433	50,480	25.24	1,759.48		Dec 08	480433	49,780	24.89	1,735.08
282	Dec 08	480548	51,300	25.65	1,788.06		Dec 11	480548	49,280	24.64	1,717.65
283	Dec 11	480249	51,900	25.95	1,808.97		Dec 12	480249	50,160	25.08	1,748.33
284	Dec 12	480442	56,510	28.26	1,969.66		Dec 13	480442	51,660	25.83	1,800.61
285	Dec 13	480563	53,320	26.66	1,858.47		Dec 14	480563	52,920	26.46	1,844.53
286	Dec 14	480206	51,900	25.95	1,808.97		Dec 15	480206	51,060	25.53	1,779.70
287	Dec 18	480230	52,700	26.35	1,836.86		Dec 18	480230	51,780	25.89	1,804.79
288	Dec 09		52,288	26.14	1,822.50		Dec 20	480395	49,920	24.96	1,739.96
289	Dec 21	481293	52,980	26.49	1,846.62		Dec 22	481293	53,540	26.77	1,866.14
290	Dec 22	480231	52,500	26.25	1,829.89		Dec 26	480231	49,860	24.93	1,737.87
291	Dec 26	480323	50,800	25.40	1,770.63		Dec 27	480323	52,120	26.06	1,816.64
292	Dec 27	482002	50,860	25.43	1,772.73		Dec 28	5E+06	50,260	25.13	1,751.81
293			953138	476.57	33,221.62					464.30	32,366.35
294											
295											
296			14,244,852	7,146.57	493,167.34					6,878.35	479,489.78

CUSTOMER SERVICE LEVEL
 SEPTEMBER, 2018
 (SAMPLE MONTH)

CONTAINER SIZE	SERVICE	REGULATED		NON-REGULATED		TOTAL CUSTOMERS		MONTHLY RATE
		RES	COMM	RES	COMM	RES	COMM	
32 gal. can	1 weekly	104	6	84	6	188	12	\$ 16.39 ✓
32 gal. can	2 weekly	56	4	27	-	83	4	\$ 24.92 ✓
32 gal. can	3 weekly	1	2	1	-	2	2	\$ 32.98
32 gal. can	5 weekly	-	1	-	-	-	1	\$ 49.53
32 gal. can	1 EOW	163	3	95	1	258	4	\$ 9.07
32 gal. can	2 EOW	30	1	33	1	63	2	\$ 12.78
32 gal. can	3 EOW	4	-	1	-	5	-	\$ 17.55
32 gal. can	Monthly	16	1	8	-	24	1	\$ 5.78
32 gal. can	On call	31	1	12	2	43	3	5.78 ea
		405	19	261	10	666	29	
1 yd	Weekly	22	15	8	29	30	44	\$ 64.35
1 yd	2x weekly	-	1	-	1	-	2	\$ 128.70
1 yd	EOW	496	33	446	81	942	114	\$ 32.23
1 yd	Monthly	1	1	-	-	1	1	\$ 16.97
1 yd	On call	2	-	3	1	5	1	
		521	50	457	112	978	162	
1.5 yd	Weekly	3	11	2	5	5	16	\$ 90.02
1.5 yd	2x weekly	-	1	-	4	-	5	\$ 180.04
1.5 yd	EOW	15	4	6	7	21	11	\$ 45.12
1.5 yd	On call	-	-	2	1	2	1	\$ -
		18	16	10	17	28	33	
2 yd	Weekly	2	25	1	22	3	47	\$ 127.22
2 yd	2x weekly	-	13	-	100	-	113	\$ 254.44
2 yd	3x weekly	-	-	-	5	-	5	\$ 381.66
2 yd	EOW	8	5	3	5	11	10	\$ 63.76
2 yd	Monthly	-	-	1	-	1	-	\$ 31.50
2 yd	On call	-	2	-	1	-	3	\$ -
		10	45	5	133	15	178	
4 yd	Weekly	-	2	-	-	-	2	\$ 254.43
4 yd	2x weekly	-	-	-	1	-	1	\$ 508.86
4 yd	EOW	-	-	-	1	-	1	\$ 127.51
		-	2	-	2	-	4	
DROPBOXES	PERM	-	8	-	4	-	12	
DROPBOXES	TEMP	3	10	5	3	8	13	
TOTAL DROPBOXES		3	18	5	7	8	25	
TOTAL CUSTOMERS		954	140	733	278	1,687	418	

CUSTOMER SERVICE LEVEL
 SEPTEMBER, 2018
 (SAMPLE MONTH)

TOTAL CUSTOMERS		
RES	COMM	
\$ 3,081.32	\$ 196.68	\$ 3,278.00
\$ 2,068.36	\$ 99.68	\$ 2,168.04
\$ 65.96	\$ 65.96	\$ 131.92
\$ -	\$ 49.53	\$ 49.53
\$ 2,340.06	\$ 36.28	\$ 2,376.34
\$ 805.14	\$ 25.56	\$ 830.70
\$ 87.75	\$ -	\$ 87.75
\$ 138.72	\$ 5.78	\$ 144.50
\$ 8,587.31	\$ 479.47	\$ 9,066.78
\$ 1,930.50	\$ 2,831.40	\$ 4,761.90
\$ -	\$ 257.40	\$ 257.40
\$ 30,360.66	\$ 3,674.22	\$ 34,034.88
\$ 16.97	\$ 16.97	\$ 33.94
\$ 32,308.13	\$ 6,779.99	\$ 39,088.12
\$ 450.10	\$ 1,440.32	\$ 1,890.42
\$ -	\$ 900.20	\$ 900.20
\$ 947.52	\$ 496.32	\$ 1,443.84
\$ 1,397.62	\$ 2,836.84	\$ 4,234.46
\$ 381.66	\$ 5,979.34	\$ 6,361.00
\$ -	\$ 28,751.72	\$ 28,751.72
\$ -	\$ 1,908.30	\$ 1,908.30
\$ 701.36	\$ 637.60	\$ 1,338.96
\$ 31.50	\$ -	\$ 31.50
\$ 1,114.52	\$ 37,276.96	\$ 38,391.48
\$ -	\$ 508.86	\$ 508.86
\$ -	\$ 508.86	\$ 508.86
\$ -	\$ 127.51	\$ 127.51
\$ -	\$ 1,145.23	\$ 1,145.23
\$ 43,407.58	\$ 48,518.49	\$ 91,926.07

DROPBOX CUSTOMERS

10/1/17 - 9/30/18

DATE	CUSTOMER	CLASS	DELIVERY	RENT	PICKUP	MILEAGE	TONNAGE	PASS THR	TIME RATE	TOTAL
2017	BBG	City	50.00	(45.00)	60.00	-	2.02	180.31	-	195.31
2017	BBG	City	50.00	460.00	60.00	-	1.76	157.10	-	460.00
2017	Cedar Ave. Self Storage	City	50.00	25.00	60.00	-	64.70	5,775.12	-	292.10
2017	Far West Motel	City	50.00	266.00	1,280.00	-	16.50	2,310.00	-	7,371.12
2017	Forks Community Hospital	City	50.00	60.00	-	-	52.95	7,413.00	-	2,370.00
2017	Forks Community Hospital	City	50.00	240.00	60.00	-	0.56	49.99	-	7,653.00
2017	Forks Dollar Plus	City	50.00	25.00	60.00	-	21.48	3,007.20	-	184.99
2017	Forks Outfitters	City	50.00	-	-	-	76.05	10,647.00	-	3,007.20
2017	Forks Outfitters	City	50.00	45.00	60.00	-	5.32	474.86	-	10,647.00
2017	G & T Construction	City	50.00	63.00	80.00	-	2.98	265.99	-	629.86
2017	Hunt's Home Repair	City	50.00	14.00	80.00	-	1.55	138.35	-	458.99
2017	Kit'l'a Center	City	50.00	5.00	60.00	-	0.85	75.87	-	282.35
2017	Lunston Real Estate	City	50.00	5.00	60.00	-	0.22	19.64	-	190.87
2017	Lunston Real Estate	City	50.00	40.00	60.00	-	0.87	77.66	-	134.64
2017	Pat Ruble	City	100.00	55.00	120.00	-	2.96	264.21	-	227.66
2017	Patton Construction	City	50.00	14.00	80.00	-	12.84	1,797.60	-	1,096.19
2017	Peninsula Housing Authority	City	50.00	180.00	-	-	36.41	5,097.40	-	408.21
2017	Quillayute Valley School District	City	50.00	14.00	80.00	-	3.04	271.35	-	1,857.60
2017	Quillayute Valley School District	City	50.00	20.00	60.00	-	2.51	224.04	-	5,277.40
2017	Rod Haberman Construction	City	50.00	56.00	80.00	-	4.14	369.54	-	365.35
2017	Rod Haberman Construction	City	50.00	35.00	80.00	-	1.66	148.17	-	354.04
2017	Solano's Construction	City	50.00	320.00	240.00	-	17.07	1,523.67	-	555.54
2017	Sunshine & Rainbows	City	150.00	150.00	140.00	-	7.07	631.07	-	313.17
2017	Town Motel	City	900.00	450.00	450.00	-	12.61	1,125.57	-	2,233.67
2017	Washington Dept. of Natural Resol	City	900.00	2,557.00	3,190.00	-	357.32	42,865.89	-	921.07
2017	Washington Dept. of Natural Resol	City	900.00	2,557.00	3,190.00	-	357.32	42,865.89	-	2,025.57
TOTAL CITY COMMERCIAL										
2017	Autumn Morrison	City	100.00	108.00	140.00	-	6.47	577.51	-	925.51
2017	Bill Plumley	City	100.00	119.00	80.00	-	1.72	153.53	-	452.53
2017	Bob Stark	City	50.00	15.00	60.00	-	5.01	447.19	-	572.19
2017	Chuck Anderson, Estate of	City	50.00	5.00	60.00	-	0.96	85.69	-	200.69
2017	Doris Rody	City	50.00	182.00	80.00	-	1.50	133.89	-	445.89
2017	Joseph Blomgren	City	50.00	189.00	80.00	-	2.70	241.00	-	560.00
2017	Kevin Favorite	City	50.00	25.00	60.00	-	1.77	157.99	-	292.99
2017	Maria Luna Almazan & Juan Ochoa	City	100.00	213.00	140.00	-	6.40	571.26	-	1,024.26
2017	Matt Brech	City	50.00	20.00	60.00	-	1.45	129.43	-	259.43
2017	Miles Lawson	City	100.00	215.00	60.00	-	1.26	112.47	-	487.47
2017	Minnie Thornton	City	100.00	105.00	160.00	-	5.05	450.76	-	815.76
2017	Pat Ruble	City	50.00	90.00	60.00	-	2.49	222.26	-	422.26
2017	Rhonda Prose	City	50.00	20.00	60.00	-	5.28	471.29	-	601.29
2017	Richard Haberman	City	50.00	30.00	60.00	-	0.39	34.81	-	174.81

DROPBOX CUSTOMERS

10/1/17 - 9/30/18

DATE	CUSTOMER	CLASS	DELIVERY	RENT	PICKUP	MILEAGE	TONNAGE	PASS THR	TIME RATE	TOTAL
2017	Richard Hansen	City Res	50.00	15.00	120.00	-	1.94	173.19	-	288.16
	Tina Claussen	City Res	50.00	35.00	80.00	-	4.67	416.84	-	581.84
	Vernon Depew	City Res	1,050.00	1,381.00	1,420.00	-	50.23	4,483.53	-	8,334.53
	TOTAL CITY RESIDENTIAL									
	Army Corps of Engineers	Contract Comm	100.00	-	100.00	112.70	1.00	89.26	-	401.96
	Olympic National Park	Contract Comm	100.00	145.00	200.00	115.00	4.00	357.04	-	917.04
	Quileute Tribal Public Works	Contract Comm	150.00	189.00	240.00	-	3.52	314.20	-	893.20
	TOTAL CONTRACTS		350.00	334.00	540.00	227.70	8.52	760.50	-	2,212.20
	TOTAL NON-REGULATED		2,300.00	4,272.00	5,150.00	227.70	416.07	48,109.92	-	60,059.62
2017	Anderson Site Services	Reg Comm	100.00	77.00	720.00	303.60	8.27	738.18	-	1,938.78
	Burton Construction	Reg Comm	-	150.00	200.00	248.40	5.55	495.39	-	1,093.79
	Cape Flattery School District	Reg Comm	-	630.00	420.00	303.90	15.42	1,376.39	-	2,730.29
	Cape Flattery School District	Reg Comm	-	210.00	70.00	50.60	2.87	256.18	-	586.78
2017	Cape Flattery School District	Reg Comm	-	-	-	-	33.97	3,285.09	2,600.00	5,895.09
	Clallam Bay Correction Center	Reg Comm	50.00	35.00	60.00	-	1.38	123.18	-	268.18
	Clallam Co Fire District #1	Reg Comm	100.00	20.00	100.00	50.60	0.65	58.02	-	328.62
	Clallam County DCD	Reg Comm	100.00	57.00	220.00	101.20	6.57	586.44	-	1,064.64
	Earth Tech Construction	Reg Comm	50.00	105.00	320.00	-	15.97	1,425.48	-	1,900.48
	G & T Construction	Reg Comm	100.00	90.00	100.00	112.70	3.50	312.41	-	715.11
	Global Diving & Salvage	Reg Comm	150.00	70.00	200.00	-	11.89	1,061.30	-	1,481.30
	Hoh Humm Ranch	Reg Comm	500.00	658.00	1,320.00	379.50	26.83	2,394.85	-	5,252.35
	Hoh Indian Tribe	Reg Comm	50.00	50.00	60.00	-	1.41	125.86	-	285.86
	Hunt's Home Repair	Reg Comm	100.00	5.00	200.00	-	21.13	1,886.06	-	2,191.06
	JMG Constructors	Reg Comm	-	-	-	-	17.48	1,550.26	-	1,799.86
2017	Kalaloch Lodge	Reg Comm	-	-	720.00	418.60	48.12	4,295.19	-	5,433.79
	Lake Crescent Lodge	Reg Comm	-	130.00	270.00	149.50	12.99	1,159.49	-	1,708.99
	Lake Pleasant Grocery	Reg Comm	50.00	56.00	80.00	552.00	50.42	4,500.49	-	5,612.49
	Lake Pleasant Grocery	Reg Comm	50.00	30.00	60.00	-	0.85	75.87	-	215.87
2017	Lunford Real Estate	Reg Comm	-	-	120.00	55.20	3.32	296.34	-	471.54
2017	Mason's Resort	Reg Comm	-	-	1,080.00	496.80	29.67	2,648.34	-	4,225.14
	Mason's Resort	Reg Comm	50.00	30.00	60.00	-	3.66	326.69	-	466.69
	Michael Sechrist	Reg Comm	50.00	30.00	60.00	-	16.31	1,582.07	-	1,582.07
	Olympic Correction Center	Reg Comm	900.00	200.00	920.00	690.00	4.90	437.37	-	3,147.37
	Pacific Coast Clean Up	Reg Comm	50.00	21.00	240.00	-	9.29	829.23	-	1,140.23
2017	Quileute Housing	Reg Comm	50.00	70.00	80.00	-	6.43	573.94	-	773.94
	Rod Haberman Construction	Reg Comm	50.00	21.00	260.00	151.80	13.39	1,195.19	-	1,627.99
2017	Sol Duc Hot Springs	Reg Comm	100.00	14.00	120.00	29.90	3.72	332.05	-	595.95
	Solano's Construction	Reg Comm	300.00	802.00	640.00	404.80	45.70	4,079.18	-	6,225.98

DROPBOX CUSTOMERS
10/1/17 - 9/30/18

DATE	CUSTOMER	CLASS	DELIVERY	RENT	PICKUP	MILEAGE	TONNAGE	PASS THR	TIME RATE	TOTAL
2017	Sound Construction	Comm	100.00	112.00	240.00	101.20	10.84	967.58	-	1,520.78
2017	Southern Road & Bridge	Comm	50.00	70.00	120.00	-	12.19	1,088.08	-	1,328.08
2017	Ted Hutt	Comm	-	644.00	360.00	225.40	34.66	3,093.75	-	4,323.15
2017	Ted Hutt	Comm	-	1,106.00	2,040.00	1,915.90	125.69	11,219.09	-	16,280.99
2017	Upper Bogachiel Retreat, LLC	Comm	50.00	20.00	60.00	-	2.23	199.05	-	329.05
2017	Van Ripers Resort	Comm	50.00	-	600.00	276.00	18.48	1,649.52	-	2,525.52
2017	Weatherguard Inc.	Comm	50.00	77.00	160.00	-	16.33	1,457.62	-	1,744.62
2017	Whistler Crane Services	Comm	150.00	166.00	300.00	-	41.20	3,677.51	-	4,293.51
2017	Ziers, Inc	Comm	50.00	25.00	60.00	-	8.37	747.11	-	882.11
TOTAL REGULATED COMMERCIAL			3,300.00	5,751.00	13,260.00	7,137.20	692.93	62,240.10	2,500.00	94,288.30
2017	Autumn Morrison	Res	50.00	35.00	60.00	-	2.70	241.00	-	386.00
2017	Betty Emmett	Res	100.00	70.00	120.00	87.40	3.52	314.20	-	691.60
2017	Chris Duva	Res	50.00	40.00	60.00	-	1.20	107.11	-	257.11
2017	Chris Molanen	Res	50.00	28.00	80.00	-	4.37	390.07	-	548.07
2017	Cindi Hart	Res	200.00	45.00	100.00	110.40	4.53	404.35	-	859.75
2017	Dale Fincher	Res	100.00	49.00	120.00	55.20	6.30	562.34	-	886.54
2017	Dan & Jacqueline Ahrens	Res	100.00	98.00	120.00	55.20	6.15	548.95	-	922.15
2017	Dave Gedlund	Res	50.00	20.00	60.00	-	1.24	110.68	-	240.68
2017	David Allen	Res	50.00	10.00	60.00	-	0.35	31.24	-	151.24
2017	Garrison Schumack	Res	50.00	126.00	160.00	-	9.62	858.68	-	1,194.68
2017	Gwendolyn O'Hara	Res	50.00	90.00	60.00	-	1.13	100.86	-	300.86
2017	In Place Restaurant	Res	50.00	49.00	80.00	-	9.03	806.02	-	985.02
2017	Joseph Offut	Res	50.00	70.00	60.00	-	1.17	104.43	-	284.43
2017	Juan Mena Giles	Res	50.00	10.00	60.00	-	1.97	175.84	-	295.84
2017	Kelly Thompson	Res	50.00	7.00	80.00	-	7.70	687.30	-	824.30
2017	Ken Swanger	Res	50.00	112.00	80.00	-	2.32	207.08	-	449.08
2017	Kim Perete	Res	100.00	70.00	120.00	50.60	2.27	202.62	-	543.22
2017	Larry Woody	Res	50.00	112.00	80.00	-	1.97	175.84	-	417.84
2017	Leslie Paine	Res	100.00	10.00	100.00	41.40	5.02	537.35	-	788.75
2017	Matt & Kathleen Winter	Res	100.00	42.00	120.00	55.20	3.40	303.48	-	620.68
2017	Mike Potter	Res	50.00	40.00	60.00	-	0.92	82.12	-	232.12
2017	Nick Riggan	Res	50.00	28.00	80.00	-	6.61	590.01	-	748.01
2017	Ray Rorberg	Res	100.00	55.00	100.00	87.40	7.41	661.42	-	1,003.82
2017	Ronnie Davis	Res	50.00	63.00	80.00	-	2.99	266.89	-	459.89
2017	Sasha Folkner	Res	50.00	25.00	60.00	-	4.01	357.93	-	492.93
2017	Steve MacLeod	Res	50.00	203.00	80.00	-	2.84	253.50	-	586.50
2017	Theresa Parker	Res	50.00	35.00	60.00	-	1.40	124.96	-	269.96
2017	Yasmin Arlin Lahr	Res	50.00	15.00	60.00	-	1.15	102.65	-	227.65
2017	Yvette Stubbs	Res	100.00	100.00	100.00	50.60	2.62	233.86	-	584.46
2017	Yvette Stubbs	Res	100.00	90.00	100.00	55.20	1.84	164.24	-	509.44
TOTAL REGULATED RESIDENTIAL			2,100.00	1,747.00	2,560.00	648.60	108.75	9,707.03	-	16,762.63

DROPBOX CUSTOMERS

10/1/17 - 9/30/18

DATE	CUSTOMER	CLASS	DELIVERY	RENT	PICKUP	MILEAGE	TONNAGE	PASS THR	TIME RATE	TOTAL
	TOTAL REGULATED		5,400.00	7,498.00	15,820.00	7,785.80	801.68	71,947.12	2,600.00	111,050.92
	TOTAL		7,700.00	11,770.00	20,970.00	8,013.50	1,217.75	120,057.04	2,600.00	171,110.54

(120,057)
51054

105

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Amortization												
3		LEGAL FEES/ORG EXPENSE	12/27/93	32,126.00	0.00	0.00	32,126.00	0.00	32,126.00	0.00	Amort	5.00
				Amortization			32,126.00	0.00	32,126.00	0.00		
Group: Automobiles/Trans. Equip												
2		LOG TRUCK	1/01/73	28,426.00	0.00	0.00	28,426.00	0.00	28,426.00	0.00	S/L	5.00
4		84 INTERNATIONAL	2/28/94	2,695.00	0.00	0.00	2,695.00	0.00	2,695.00	0.00	S/L	7.00
17		NEW HOLLAND L779/TRAILER	4/06/96	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	200DB	7.00
22		TRAILERS LIVE BOTTOM 2	6/28/97	8,511.00	0.00	0.00	8,511.00	0.00	8,511.00	0.00	200DB	7.00
25	d	GMC W 30/40 DROP BOX	1/17/98	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	200DB	7.00
28		2000 INTL 4900 GARBAGE TR	6/29/99	99,826.00	0.00	0.00	99,826.00	0.00	99,826.00	0.00	S/L	7.00
44		INTL 4700 01 #4	8/02/01	82,109.00	17,578.00	0.00	82,109.00	0.00	82,109.00	0.00	200DB	7.00
45	d	84 HMD TRAILER LAPOOH	10/16/01	190.00	0.00	57.00	190.00	0.00	190.00	0.00	200DB	5.00
47	d	79 FORD L9000 #21	11/01/01	9,000.00	0.00	2,700.00	9,000.00	0.00	9,000.00	0.00	200DB	5.00
48	d	POWERFLO PUMP #21	12/06/01	2,779.00	0.00	833.70	2,779.00	0.00	2,779.00	0.00	200DB	5.00
50		68 FREUHAUF 8000 TK TRLR	3/26/02	6,538.00	6,538.00	0.00	6,538.00	0.00	6,538.00	0.00	200DB	7.00
81		2003 INTL #1	2/17/04	90,946.00	0.00	45,473.00	90,946.00	0.00	90,946.00	0.00	200DB	7.00
82		AIRLIFT AXLES (2)	3/30/04	5,633.00	5,633.00	0.00	5,633.00	0.00	5,633.00	0.00	200DB	5.00
84		DECK WORK BOX	12/10/04	715.00	715.00	0.00	715.00	0.00	715.00	0.00	200DB	7.00
85		SHOP TRUCK #8	9/29/04	9,212.00	0.00	4,606.00	9,212.00	0.00	9,212.00	0.00	200DB	5.00
91		SANICAN TRAILER	6/06/05	400.00	400.00	0.00	400.00	0.00	400.00	0.00	200DB	7.00
106		PETE ROLLOFF #13	1/16/06	128,440.00	0.00	0.00	128,440.00	0.00	128,440.00	0.00	200DB	7.00
124		2004 FORD F150 PICKUP	10/21/06	17,392.00	0.00	0.00	17,392.00	0.00	17,392.00	0.00	200DB	5.00
144		01 PETERBILT PUMPER	9/06/07	86,206.00	0.00	0.00	86,206.00	0.00	86,206.00	0.00	200DB	7.00
166		2003 BOBCAT	3/19/09	8,085.00	8,085.00	0.00	8,085.00	0.00	8,085.00	0.00	200DB	5.00
167		2002 F450	3/19/09	12,997.00	0.00	0.00	12,997.00	0.00	12,997.00	0.00	S/L	5.00
168		87 TRAILMASTER	3/19/09	16,275.00	0.00	8,137.50	16,275.00	0.00	16,275.00	0.00	200DB	5.00
169		40' TRLR INTERFOR	9/15/09	400.00	400.00	0.00	400.00	0.00	400.00	0.00	200DB	5.00
171		2007KW T300	7/19/10	70,315.00	0.00	35,157.50	70,315.00	0.00	70,315.00	0.00	200DB	5.00
172		NEW COMPACTOR W/ 2007KW	7/19/10	62,166.00	0.00	31,083.00	62,166.00	1,387.29	62,166.00	0.00	200DB	7.00
173		PETE 359 DUMP TRUCK	12/09/10	4,328.00	4,328.00	0.00	4,328.00	0.00	4,328.00	0.00	200DB	5.00
174		SUPERIOR 2 AXLE TRAILER	12/19/10	541.00	541.00	0.00	541.00	0.00	541.00	0.00	200DB	5.00
175		FRUEHAUF DUMP TRAILER	12/11/10	6,492.00	6,492.00	0.00	6,492.00	0.00	6,492.00	0.00	200DB	5.00
192		TILT TRAILER	4/14/11	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	200DB	5.00
193		F150 2009 TRADE IN 2016	9/25/11	30,512.00	0.00	0.00	30,512.00	0.00	30,512.00	0.00	200DB	5.00
203		PETE 04 379 SLEEPER TRUCK	3/29/12	47,540.00	0.00	23,770.00	38,704.52	4,157.87	42,862.39	4,677.61	200DB	7.00
204		INTL 2012 4400 SBA	10/22/12	153,532.00	0.00	76,766.00	114,992.28	13,405.12	128,397.40	25,134.60	200DB	7.00
226		F550 208 FLATBED	10/22/14	23,241.00	8,000.00	0.00	18,851.59	1,755.76	20,607.35	2,633.65	200DB	5.00
239		90 YELLOW PETERBILT	4/11/15	11,531.00	0.00	0.00	4,471.21	2,017.08	6,488.29	5,042.71	200DB	7.00
254		F150 8000#	1/03/16	54,281.00	0.00	27,140.50	32,568.60	8,684.96	41,253.56	13,027.44	200DB	5.00
255		2006 MUVALL TRLR	5/26/16	22,027.00	0.00	0.00	4,405.40	7,048.64	11,454.04	10,572.96	200DB	5.00
256		INTL 4400 2017	9/15/16	155,795.00	0.00	77,897.50	89,025.71	19,076.94	108,102.65	47,692.35	200DB	7.00
				Automobiles/Trans. Equip	0.00c	333,621.70	1,128,061.02	57,533.66	1,185,594.68	108,781.32		
				*Less: Dispositions and Transfers	0.00	0.00	32,969.00	0.00	32,969.00	0.00		
				Net Automobiles/Trans. Equip	0.00c	333,621.70	1,095,092.02	57,533.66	1,152,625.68	108,781.32		

WEST4853 WEST WASTE & RECYCLING, INC.
1/01/17 - 12/31/17
Tax Asset Detail

91-1614853
FYE: 12/31/2017

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Buildings												
11	d	STORAGE TRAILER & SETUP	10/01/94	5,098.00	0.00	0.00	2,908.16	0.00	2,908.16	2,189.84	S/L	39.0
21		STORAGE REPAIR TO TRAILER	7/01/96	1,180.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00	S/L	7.0
90		WWTF OFFICE	11/10/04	30,915.00	0.00	0.00	9,614.07	792.69	10,406.76	20,508.24	S/L	39.0
		Buildings		37,193.00	0.00c	0.00	13,702.23	792.69	14,494.92	22,698.08		
		* Less: Dispositions and Transfers		5,098.00	0.00	0.00	2,908.16	0.00	2,908.16	2,189.84		
		Net Buildings		32,095.00	0.00c	0.00	10,794.07	792.69	11,586.76	20,508.24		
Group: Furniture and Fixtures												
20		2 DESKS	7/01/96	378.00	0.00	0.00	378.00	0.00	378.00	0.00	S/L	7.0
36	d	TRASH FLOW USER LICENSE 2	1/12/01	1,697.00	0.00	0.00	1,697.00	0.00	1,697.00	0.00	200DB	5.0
41		DESK	4/10/01	800.00	800.00	0.00	800.00	0.00	800.00	0.00	200DB	5.0
57		BRENT DESK & CHAIR	10/10/02	811.00	0.00	243.30	811.00	0.00	811.00	0.00	200DB	7.0
103		WINDOWS XP UPGRADE	12/10/05	551.00	551.00	0.00	551.00	0.00	551.00	0.00	200DB	5.0
109		ROUTER	1/18/06	421.00	421.00	0.00	421.00	0.00	421.00	0.00	200DB	5.0
114		ROUTER BACKUP	7/31/06	281.00	281.00	0.00	281.00	0.00	281.00	0.00	200DB	5.0
125	d	RIC'S BILLING SOFTWARE	12/05/06	5,821.00	0.00	0.00	5,821.00	0.00	5,821.00	0.00	200DB	5.0
146		HP LAPTOP	11/03/08	1,082.00	1,082.00	0.00	1,082.00	0.00	1,082.00	0.00	200DB	5.0
161		2 PRINTERS	1/31/09	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	200DB	5.0
188		SECURITY SYS	4/20/10	915.00	0.00	457.50	915.00	0.00	915.00	0.00	200DB	5.0
190		COMPUTER RO	2/28/10	1,817.00	0.00	908.50	1,817.00	0.00	1,817.00	0.00	200DB	5.0
194		COMPUTER	11/30/11	545.00	0.00	545.00	545.00	0.00	545.00	0.00	200DB	5.0
213		IPAD & IPHONE	10/20/12	918.00	0.00	459.00	830.14	87.86	918.00	0.00	200DB	5.0
221		FOLDING MACHINE	8/20/13	2,424.00	0.00	1,212.00	2,214.48	139.68	2,354.16	69.84	200DB	5.0
222		PC SCALE SOFTWARE	6/30/13	45,790.00	0.00	22,895.00	41,833.74	2,637.51	44,471.25	1,318.75	200DB	5.0
223		COMPUTER	8/13/13	350.00	350.00	0.00	350.00	0.00	350.00	0.00	200DB	5.0
237		COMPUTER UPGRADE	1/10/14	1,821.00	1,821.00	0.00	1,821.00	0.00	1,821.00	0.00	200DB	3.0
250		CANON IRAC2225 COPIER	2/17/15	5,949.00	0.00	0.00	2,306.76	1,040.64	3,347.40	2,601.60	200DB	7.0
251		CHAIR FRONT OFFICE	9/02/15	109.00	0.00	0.00	56.68	20.93	77.61	31.39	200DB	5.0
265		NEW EGG COMPUTER	9/09/16	422.98	0.00	211.49	281.99	93.99	375.98	47.00	200DB	3.0
266		NEW AGG COMPUTER #2	9/09/16	422.98	0.00	211.49	281.99	93.99	375.98	47.00	200DB	3.0
		Furniture and Fixtures		74,925.96	0.00c	27,143.28	66,695.78	4,114.60	70,810.38	4,115.58		
		* Less: Dispositions and Transfers		7,518.00	0.00	0.00	7,518.00	0.00	7,518.00	0.00		
		Net Furniture and Fixtures		67,407.96	0.00c	27,143.28	59,177.78	4,114.60	63,292.38	4,115.58		
Group: Improvements												
34		TRANSFER SITE PURCHASE	1/25/00	124,150.00	0.00	0.00	53,983.99	3,183.33	57,167.32	66,982.68	S/L	39.0
35		TRANSFER STATION	1/25/00	46,221.00	0.00	0.00	46,221.00	0.00	46,221.00	0.00	150DB	15.0
39		NEW POWER TRANSFER FACIL	2/26/01	7,130.00	0.00	0.00	7,130.00	0.00	7,130.00	0.00	150DB	15.0
40		ECON SPL2577 SCISSORLIFT	3/27/01	1,080.00	1,080.00	0.00	1,080.00	0.00	1,080.00	0.00	200DB	7.0
69		UNITEC SCALES	5/01/03	5,168.00	5,168.00	0.00	5,168.00	0.00	5,168.00	0.00	200DB	7.0
80		INSTALL SCALE@TRANSFER	11/01/03	16,772.00	0.00	8,386.00	16,772.00	0.00	16,772.00	0.00	200DB	7.0
87		DRAINAGE CATCHBASINS	12/10/04	808.00	0.00	404.00	688.91	47.64	736.55	71.45	150DB	15.0
170		BROKEBACK BUILDING	12/01/09	39,134.00	0.00	0.00	7,064.32	1,003.44	8,067.76	31,066.24	S/L	39.0
224		OFFICE SIDING	6/30/13	5,856.00	0.00	0.00	531.45	150.15	681.60	5,174.40	S/L	39.0
225		ASPHALT	7/31/14	11,000.00	0.00	5,500.00	6,767.75	423.23	7,190.98	3,809.02	150DB	15.0

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Improvements (continued)											
238	GARAGE DOORS	11/10/15	9,845.00	0.00	0.00	283.99	252.44	536.43	9,308.57	S/L	39.0
	Improvements		267,164.00	0.00c	14,290.00	145,691.41	5,060.23	150,751.64	116,412.36		
Group: Land											
33	LAND	1/25/00	55,258.00	0.00	0.00	0.00	0.00	0.00	55,258.00	Land	0.00
	Land		55,258.00	0.00c	0.00	0.00	0.00	0.00	55,258.00		
Group: Machinery and Equipment											
1	125 DUMPSTERS	12/30/93	36,085.00	0.00	0.00	36,085.00	0.00	36,085.00	0.00	200DB	7.0
5	30 DUMPSTERS	6/21/94	8,797.00	0.00	0.00	8,797.00	0.00	8,797.00	0.00	S/L	7.0
6	20-1 YD DUMPSTERS	10/11/94	5,756.00	0.00	0.00	5,756.00	0.00	5,756.00	0.00	S/L	7.0
7	2-6 YD, 2-4 YD DUMPSTERS	10/25/94	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.0
8	12 USED DUMPSTERS	12/15/94	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	7.0
9	20 DUMPSTER LIDS	12/15/94	9,137.00	0.00	0.00	9,137.00	0.00	9,137.00	0.00	S/L	7.0
12	FORKLIFT	12/10/94	4,316.00	0.00	0.00	4,316.00	0.00	4,316.00	0.00	S/L	7.0
13	40 FT FLAT BED TRAILER	3/30/95	4,595.00	0.00	0.00	4,595.00	0.00	4,595.00	0.00	S/L	5.0
16	DUMPSTERS	7/01/95	34,578.00	0.00	0.00	34,578.00	0.00	34,578.00	0.00	S/L	7.0
18	DUMPSTERS 1996	7/01/96	10,816.00	0.00	0.00	10,816.00	0.00	10,816.00	0.00	S/L	7.0
23	DUMPSTERS	10/10/97	20,699.00	9,484.00	0.00	20,699.00	0.00	20,699.00	0.00	200DB	7.0
26	DUMPSTERS	7/01/98	20,379.00	0.00	0.00	20,379.00	0.00	20,379.00	0.00	200DB	7.0
29	DUMPSTERS	7/01/99	8,240.00	0.00	0.00	8,240.00	0.00	8,240.00	0.00	S/L	7.0
31	DUMPSTERS	7/01/00	3,635.00	3,635.00	0.00	3,635.00	0.00	3,635.00	0.00	200DB	7.0
37	30 - 1 YD CONTAINERS	2/01/01	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	200DB	7.0
38	30 - 1 YD CONTAINERS	2/26/01	450.00	0.00	0.00	450.00	0.00	450.00	0.00	200DB	7.0
43	17 - 1 YD CONTAINERS	5/10/01	595.00	0.00	0.00	595.00	0.00	595.00	0.00	200DB	7.0
46	PORTABLE TOILETS 164	10/16/01	34,440.00	0.00	10,332.00	34,440.00	0.00	34,440.00	0.00	200DB	7.0
49	30 1 YARD CONTAINERS	2/06/02	750.00	0.00	225.00	750.00	0.00	750.00	0.00	200DB	7.0
51	22FT STORAGE BOX	6/18/02	2,160.00	2,160.00	0.00	2,160.00	0.00	2,160.00	0.00	200DB	7.0
52	HANDWASH STATIONS	6/18/02	3,186.00	3,186.00	0.00	3,186.00	0.00	3,186.00	0.00	200DB	7.0
53	HANDICAP SANICAN UNIT	6/27/02	2,012.00	2,012.00	0.00	2,012.00	0.00	2,012.00	0.00	200DB	7.0
54	19 1 YD, 12 NEW BOTTOMS	7/22/02	920.00	625.00	88.50	920.00	0.00	920.00	0.00	200DB	7.0
55	DROP BOX	9/04/02	100.00	100.00	0.00	100.00	0.00	100.00	0.00	200DB	7.0
56	68 PETE YARD GOAT	9/24/02	1,119.00	0.00	335.70	1,119.00	0.00	1,119.00	0.00	200DB	7.0
59	15 1 YD CONTAINERS	11/25/02	1,234.00	1,234.00	0.00	1,234.00	0.00	1,234.00	0.00	200DB	7.0
60	16 1 YD CONTAINERS	11/25/02	1,796.00	1,796.00	0.00	1,796.00	0.00	1,796.00	0.00	200DB	7.0
61	LIFTGATES	12/05/02	711.00	711.00	0.00	711.00	0.00	711.00	0.00	200DB	7.0
62	TRASH COMPACTOR	12/07/02	950.00	950.00	0.00	950.00	0.00	950.00	0.00	200DB	7.0
64	30 1 YD CONTAINERS	2/25/03	9,939.00	0.00	2,981.70	9,939.00	0.00	9,939.00	0.00	200DB	7.0
66	3 40FT STORAGE CONTAINERS	3/26/03	3,083.00	3,083.00	0.00	3,083.00	0.00	3,083.00	0.00	200DB	7.0
67	12 4 YD CONTAINERS	4/17/03	1,350.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	200DB	7.0
68	12 6 YD CONTAINERS	4/17/03	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	200DB	7.0
71	22 FT ROLL-OFF STORAGE CON	6/17/03	3,234.00	3,234.00	0.00	3,234.00	0.00	3,234.00	0.00	200DB	7.0
72	CONCRETE FORMS MISC RITCI	6/17/03	949.00	0.00	474.50	949.00	0.00	949.00	0.00	200DB	7.0
73	1 YD ROLL-OUT BOX	6/17/03	1,779.00	1,779.00	0.00	1,779.00	0.00	1,779.00	0.00	200DB	7.0
74	1959 BALL TANK TRAILER	8/04/03	1,253.00	1,253.00	0.00	1,253.00	0.00	1,253.00	0.00	200DB	5.0
75	TRAILER/SANICAN 98212026	9/23/03	1,189.00	1,189.00	0.00	1,189.00	0.00	1,189.00	0.00	200DB	7.0

Tax Asset Detail 1/01/17 - 12/31/17

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
Group: Machinery and Equipment (continued)												
76	30-1 YD CONTAINERS	9/25/03	9,716.00	0.00	4,858.00	9,716.00	0.00	9,716.00	0.00	200DB	7.0	
77	78 CONTAINERS (B & J)	10/28/03	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00	200DB	7.0	
78	CAN FLATTENER	12/02/03	900.00	900.00	0.00	900.00	0.00	900.00	0.00	200DB	7.0	
79	14 CONTAINERS (B & J)	12/18/03	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	200DB	7.0	
88	2ND 1/2 30-1 YD DUMPS	11/01/04	6,675.00	6,675.00	0.00	6,675.00	0.00	6,675.00	0.00	200DB	7.0	
89	1 YD DUMPSTERS	11/10/04	6,675.00	6,675.00	0.00	6,675.00	0.00	6,675.00	0.00	200DB	7.0	
92	30 1 YD DUMPSTERS	2/25/05	13,774.00	13,774.00	0.00	13,774.00	0.00	13,774.00	0.00	200DB	7.0	
93	COMPACTOR REPAIRS	4/10/05	2,076.00	2,076.00	0.00	2,076.00	0.00	2,076.00	0.00	200DB	7.0	
94	4 DUMPSTERS	6/03/05	160.00	160.00	0.00	160.00	0.00	160.00	0.00	200DB	7.0	
95	32 1 YD DUMPSTERS	10/13/05	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	200DB	7.0	
96	15 YD DUMPSTERS	11/25/05	6,773.00	6,773.00	0.00	6,773.00	0.00	6,773.00	0.00	200DB	7.0	
97	7 DUMPSTERS	11/25/05	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0	
98	30 YD COMPACTOR	12/07/05	2,095.00	2,095.00	0.00	2,095.00	0.00	2,095.00	0.00	200DB	7.0	
99	15 1 YD DUMPSTERS	12/23/05	6,773.00	6,773.00	0.00	6,773.00	0.00	6,773.00	0.00	200DB	7.0	
100	CASTERS	12/31/05	925.00	925.00	0.00	925.00	0.00	925.00	0.00	200DB	7.0	
104	MOTOR & PUMP MASPORT	3/25/05	2,720.00	2,720.00	0.00	2,720.00	0.00	2,720.00	0.00	200DB	7.0	
105	CRUSTBUSTER	4/25/05	970.00	970.00	0.00	970.00	0.00	970.00	0.00	200DB	7.0	
107	COMPACTOR (KALALOCH)	1/11/06	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	200DB	7.0	
108	COMPACTOR (KALALOCH)	1/11/06	3,898.00	3,898.00	0.00	3,898.00	0.00	3,898.00	0.00	200DB	7.0	
110	USED 25 YD SUPERIOR	3/27/06	500.00	500.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0	
111	CONVEYOR 12X13 INCLINE	3/27/06	250.00	250.00	0.00	250.00	0.00	250.00	0.00	200DB	7.0	
112	CONVEYOR REM 24X15MAGNE	3/27/06	250.00	250.00	0.00	250.00	0.00	250.00	0.00	200DB	7.0	
113	06 BLACKROCK SANICAN TRLI	7/26/06	650.00	650.00	0.00	650.00	0.00	650.00	0.00	200DB	7.0	
115	12 1 YD CONTAINERS	8/07/06	1,610.00	1,610.00	0.00	1,610.00	0.00	1,610.00	0.00	200DB	7.0	
116	12 1 YD CONTAINERS	8/07/06	2,253.00	2,253.00	0.00	2,253.00	0.00	2,253.00	0.00	200DB	7.0	
117	4 YD DUMPSTERS	9/14/06	1,370.00	1,370.00	0.00	1,370.00	0.00	1,370.00	0.00	200DB	7.0	
118	4 YD DUMPSTERS	9/14/06	1,076.00	1,076.00	0.00	1,076.00	0.00	1,076.00	0.00	200DB	7.0	
119	1 YD DUMPSTERS	9/14/06	391.00	391.00	0.00	391.00	0.00	391.00	0.00	200DB	7.0	
121	DIAPHRAGM PUMP 375,764	9/20/06	852.00	852.00	0.00	852.00	0.00	852.00	0.00	200DB	7.0	
126	15 YD CONTAINERS	2/15/07	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	200DB	7.0	
127	40 1 YD CONTAINERS	2/15/07	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	200DB	7.0	
128	DUMPSTERS/WALDPORT	2/26/07	850.00	850.00	0.00	850.00	0.00	850.00	0.00	200DB	7.0	
130	DUMPSTERS/WALDPORT	3/13/07	850.00	850.00	0.00	850.00	0.00	850.00	0.00	200DB	7.0	
131	ROLL-OFF FLATBED	3/22/07	2,965.00	2,965.00	0.00	2,965.00	0.00	2,965.00	0.00	200DB	7.0	
132	CLAMPS SIGNS CEMENT TOOL	3/22/07	1,261.00	0.00	0.00	1,261.00	0.00	1,261.00	0.00	200DB	5.0	
135	2 WATERPUMPS	3/22/07	294.00	294.00	0.00	294.00	0.00	294.00	0.00	200DB	7.0	
136	44 1 YD CONTAINERS	3/23/07	9,125.00	9,125.00	0.00	9,125.00	0.00	9,125.00	0.00	200DB	7.0	
142	12 300 GAL PAPER TUBES 25 687	12/10/07	3,089.00	3,089.00	0.00	3,089.00	0.00	3,089.00	0.00	200DB	7.0	
147	DROP BOX	1/17/08	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0	
148	3 10 YARD DROP BOXES	3/12/08	6,750.00	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00	200DB	7.0	
149	10 YARD	3/21/08	500.00	500.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0	
150	30 1 YARD DROP BOXES	4/09/08	14,813.00	0.00	7,406.50	14,813.00	0.00	14,813.00	0.00	200DB	7.0	
151	2 30 YARD DROP BOXES	6/13/08	10,878.00	0.00	5,439.00	10,878.00	0.00	10,878.00	0.00	200DB	7.0	
152	2 40 YARD DROP BOXES	6/13/08	12,535.00	0.00	6,267.50	12,535.00	0.00	12,535.00	0.00	200DB	7.0	
153	BRADLEY EXP	6/17/08	1,186.00	1,186.00	0.00	1,186.00	0.00	1,186.00	0.00	200DB	7.0	
154	CONVEYORS	10/23/08	975.00	975.00	0.00	975.00	0.00	975.00	0.00	200DB	7.0	
155	28 SANICANS	8/05/08	24,216.00	0.00	12,108.00	24,216.00	0.00	24,216.00	0.00	200DB	7.0	
163	15 YD COMPACTOR TWIN	3/09/09	19,442.00	19,442.00	0.00	19,442.00	0.00	19,442.00	0.00	200DB	7.0	
164	30 1 YD DUMPSTERS N	10/20/09	14,290.00	14,290.00	0.00	14,290.00	0.00	14,290.00	0.00	200DB	7.0	

WEST4853 WEST WASTE & RECYCLING, INC.
91-1614853
FYE: 12/31/2017
Tax Asset Detail 1/01/17 - 12/31/17

Asset #	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Machinery and Equipment (continued)												
165		18' ROLLOFF BOX	12/14/09	2,460.00	2,460.00	0.00	2,460.00	0.00	2,460.00	0.00	200DB	7.0
176		20 YD COMPACTOR SOL DUC	3/08/10	13,984.00	13,984.00	0.00	13,984.00	0.00	13,984.00	0.00	200DB	7.0
177		2-20 YD COMPACTORS SOL D	3/17/10	27,967.00	27,967.00	0.00	27,967.00	0.00	27,967.00	0.00	200DB	7.0
178		COMPACTOR SOL DUC	3/30/10	500.00	500.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
179		301 YD CONTAINERS	5/26/10	14,454.00	0.00	7,227.00	13,808.86	645.14	14,454.00	0.00	200DB	7.0
180		ROLL OFF BOX	7/26/10	3,950.00	3,950.00	0.00	3,950.00	0.00	3,950.00	0.00	200DB	7.0
181		7 DROP BOXES	9/14/10	14,319.00	14,319.00	0.00	14,319.00	0.00	14,319.00	0.00	200DB	7.0
182		2 SELF DUMPING HOPPERS	9/14/10	1,192.00	1,192.00	0.00	1,192.00	0.00	1,192.00	0.00	200DB	7.0
183		2 10 YARD BOXES	3/09/10	500.00	500.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
184		BINS ARAMARK	3/31/10	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	200DB	7.0
185		FORKLIFT DUMPING BOX	5/27/10	574.00	574.00	0.00	574.00	0.00	574.00	0.00	200DB	7.0
186		TUB GRINDER	12/06/10	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	200DB	7.0
187		PRESSURE WASHER	3/10/10	358.00	179.00	179.00	358.00	8.00	358.00	0.00	200DB	7.0
189		D5 CAT	8/11/10	10,804.00	10,804.00	0.00	10,804.00	0.00	10,804.00	0.00	200DB	7.0
191		TURD-A-FILLER	11/20/10	853.00	0.00	853.00	853.00	0.00	853.00	0.00	200DB	7.0
195		5 2 YARD	3/19/11	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	200DB	5.0
196		261 YARD	3/19/11	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	200DB	5.0
197		33 2 YARD	3/19/11	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00	200DB	5.0
198		30 1 YARD	4/11/11	14,290.00	0.00	14,290.00	14,290.00	0.00	14,290.00	0.00	200DB	5.0
199		CASTERS LIDS	4/11/11	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	200DB	5.0
200		USED 2 YD	4/11/11	876.00	876.00	0.00	876.00	0.00	876.00	0.00	200DB	5.0
201		CAT BLADE	11/05/11	850.00	850.00	0.00	850.00	0.00	850.00	0.00	200DB	5.0
205		8 BEARPROOF DUMPSTERS	7/31/12	10,556.00	10,556.00	0.00	10,556.00	0.00	10,556.00	0.00	200DB	2.00
206		30 1 YD DUMPSTERS	10/09/12	14,454.00	14,454.00	0.00	14,454.00	0.00	14,454.00	0.00	200DB	7.0
207		SEC CONCRETE CRUSHER	3/29/12	6,077.00	6,077.00	0.00	6,077.00	0.00	6,077.00	0.00	200DB	7.0
208		DROPBOXES	6/14/12	2,609.00	2,609.00	0.00	2,609.00	0.00	2,609.00	0.00	200DB	7.0
209		20 YD GLOBAL E40COMPACTO	10/29/12	5,197.00	0.00	2,598.50	3,892.70	453.67	4,346.37	850.63	200DB	7.0
210		25 YD CRAMALOT COMPACTO	10/29/12	5,196.00	0.00	2,598.00	3,891.34	453.79	4,345.13	850.87	200DB	7.0
214		TURD-A-FILLER	1/20/13	1,305.00	0.00	652.50	1,101.28	58.21	1,159.49	145.51	200DB	7.0
215		1-30 YD DUMPSTER	7/09/13	1,845.00	0.00	922.50	1,268.83	164.62	1,433.45	411.55	200DB	7.0
216		23-1 YD DUMPSTERS	7/09/13	4,244.00	0.00	2,122.00	2,918.20	378.80	3,297.00	947.00	200DB	7.0
217		31-2 YD DUMPSTERS	7/09/13	6,711.00	0.00	3,355.50	4,614.79	598.92	5,213.71	1,497.29	200DB	7.0
227		20 FT ROLLOFF BIN	8/01/14	3,773.00	3,773.00	0.00	3,773.00	0.00	3,773.00	0.00	200DB	7.0
228		20 YD MARATHON COMPACTO	11/24/14	5,962.00	5,962.00	0.00	5,962.00	0.00	5,962.00	0.00	200DB	7.0
229		10 YD SUMMIT COMPACTOR	11/24/14	3,252.00	3,252.00	0.00	3,252.00	0.00	3,252.00	0.00	200DB	7.0
230		30 1 YARD DUMPSTERS	12/22/14	15,275.00	15,275.00	0.00	15,275.00	0.00	15,275.00	0.00	200DB	7.0
234		CASE 590 BACKHOE	3/2/14	30,250.00	18,250.00	0.00	25,002.19	1,499.37	26,501.56	3,748.44	200DB	7.0
235		SECURITY SYSTEM TRANSFER	5/02/14	8,086.00	0.00	4,043.00	6,317.92	505.17	6,823.09	1,262.91	200DB	7.0
236		FORKLIFT	7/29/14	9,702.00	9,702.00	0.00	9,702.00	0.00	9,702.00	0.00	200DB	5.0
240		5 20 YD ROLLOFF BOXES	1/14/15	15,000.00	0.00	0.00	5,816.33	2,623.91	8,440.24	6,559.76	200DB	7.0
241		2 30 YD ROLLOFF BOXES	1/14/15	10,500.00	0.00	0.00	4,071.43	1,836.73	5,908.16	4,591.84	200DB	7.0
242		75 1 YD DUMPSTERS	5/22/15	7,700.00	0.00	0.00	2,985.71	1,346.94	4,332.65	3,367.35	200DB	7.0
243		36 1 YD DUMPSTERS	7/21/15	18,347.00	0.00	0.00	7,114.14	3,209.39	10,323.53	8,023.47	200DB	7.0
244		CRAM A LOT COMPACTOR KAJ	10/30/15	10,666.00	0.00	0.00	4,135.79	1,865.77	6,001.56	4,664.44	200DB	7.0
245		2 TUBE RECEIVERS	12/17/15	2,016.00	0.00	0.00	781.71	352.65	1,134.36	881.64	200DB	7.0
246		PLATFORM SCALES	1/14/15	2,000.00	0.00	0.00	775.51	349.85	1,125.36	874.64	200DB	7.0
247		ALUMINUM CUBER	1/14/15	3,500.00	0.00	0.00	1,357.14	612.25	1,969.39	1,530.61	200DB	7.0

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Machinery and Equipment (continued)											
	Machinery and Equipment		860,037.00	0.00c	93,157.40	802,865.87	16,963.18	819,829.05	40,207.95		
	* Less: Dispositions and Transfers		3,329.00	0.00	0.00	3,329.00	0.00	3,329.00	0.00		
	Net Machinery and Equipment		856,708.00	0.00c	93,157.40	799,536.87	16,963.18	816,500.05	40,207.95		
Group: Miscellaneous											
10	WELDER	7/11/94	905.00	0.00	0.00	905.00	0.00	905.00	0.00	S/L	7.0
14	SHOP EQUIPMENT	5/31/95	672.00	0.00	0.00	672.00	0.00	672.00	0.00	S/L	7.0
15	RECYCLING EQUIPMENT	9/15/95	6,396.00	0.00	0.00	6,396.00	0.00	6,396.00	0.00	S/L	7.0
19	RECYCLING DUMPSTERS 1996	7/01/96	1,331.00	0.00	0.00	1,331.00	0.00	1,331.00	0.00	S/L	7.0
30	CONVEYORS	10/09/99	216.00	0.00	0.00	216.00	0.00	216.00	0.00	S/L	7.0
32	COMPACTOR FORKLIFT	6/20/00	4,590.00	4,590.00	0.00	4,590.00	0.00	4,590.00	0.00	200DB	7.0
120	R/O CURTAIN BODY8X25	9/20/06	4,312.00	4,312.00	0.00	4,312.00	0.00	4,312.00	0.00	200DB	7.0
122	PALLET RACK	9/20/06	1,283.00	1,283.00	0.00	1,283.00	0.00	1,283.00	0.00	200DB	7.0
129	BACKHOE	3/07/07	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	200DB	7.0
133	SOIL BIN	3/22/07	862.00	862.00	0.00	862.00	0.00	862.00	0.00	200DB	7.0
134	PALLET RACKS	3/22/07	2,118.00	2,118.00	0.00	2,118.00	0.00	2,118.00	0.00	200DB	7.0
139	TROMMEL SCREEN	9/11/07	17,787.00	17,787.00	0.00	17,787.00	0.00	17,787.00	0.00	200DB	7.0
140	TROMMEL SCREEN	9/11/07	400.00	400.00	0.00	400.00	0.00	400.00	0.00	200DB	7.0
143	FORKLIFT USED PORTAC	12/18/07	800.00	0.00	0.00	800.00	0.00	800.00	0.00	200DB	7.0
156	EXCAVATOR	6/18/09	9,711.00	9,711.00	0.00	9,711.00	0.00	9,711.00	0.00	200DB	7.0
157	ZUTA C100 WAL COMPACTOR	6/18/09	487.00	487.00	0.00	487.00	0.00	487.00	0.00	200DB	7.0
158	STOUT GRAPPLE BUCKET U	6/18/09	1,512.00	1,512.00	0.00	1,512.00	0.00	1,512.00	0.00	200DB	7.0
159	2009 60IN BUCKET U	6/18/09	703.00	703.00	0.00	703.00	0.00	703.00	0.00	200DB	7.0
160	SCALES/PRINTER SCOREBOARD	9/17/09	2,145.00	2,145.00	0.00	2,145.00	0.00	2,145.00	0.00	200DB	7.0
162	HACER JUMPING JACK U	12/14/09	593.00	593.00	0.00	593.00	0.00	593.00	0.00	200DB	7.0
202	22 SANICANS	11/05/11	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	200DB	5.0
211	CAT 40 FORKLIFT	3/01/12	2,500.00	0.00	1,250.00	2,500.00	0.00	2,500.00	0.00	200DB	7.0
212	AIR COMPRESSOR	10/22/12	830.00	830.00	0.00	830.00	0.00	830.00	0.00	200DB	7.0
218	EXCAVATOR (DONNELL)	1/12/13	21,000.00	5,000.00	8,000.00	16,002.19	1,427.95	17,430.14	3,569.86	200DB	7.0
219	LIBERTY HANDICAP SANICAN	7/22/13	1,593.00	0.00	796.50	1,455.41	91.73	1,547.14	45.86	200DB	5.0
220	20 TUFWAY SANICANS	7/22/13	14,671.00	0.00	7,335.50	13,403.51	844.99	14,248.50	422.50	200DB	5.0
231	TRANSRAFT 48'FLATBD RECY	5/31/14	7,501.00	7,501.00	0.00	7,501.00	0.00	7,501.00	0.00	200DB	5.0
232	PLASMA CUTTER	7/28/14	2,157.00	0.00	1,078.50	1,685.35	134.76	1,820.11	336.89	200DB	7.0
233	POWERTEK AIR COMPRESSOR	10/22/14	1,660.00	1,660.00	0.00	1,660.00	0.00	1,660.00	0.00	200DB	5.0
248	SECURITY SYSTEM	5/01/15	5,460.00	0.00	0.00	2,117.14	955.10	3,072.24	2,387.76	200DB	7.0
249	ECOLOGY BLOCKS	6/27/15	3,660.00	0.00	0.00	1,419.19	640.23	2,059.42	1,600.58	200DB	7.0
252	6 HAND WASH UNITS	6/22/15	3,893.00	0.00	0.00	1,509.53	680.99	2,190.52	1,702.48	200DB	7.0
253	TANKS, PUMPS ACCESSRIE #23	6/25/15	11,013.00	0.00	0.00	4,270.35	1,926.47	6,196.82	4,816.18	200DB	7.0
257	CARDBOARD COMPACTOR	10/26/16	4,923.00	0.00	0.00	984.60	1,575.36	2,559.96	2,363.04	200DB	5.0
258	WIRE STRIPPER	11/16/16	1,249.00	0.00	624.50	713.71	152.94	866.65	382.35	200DB	7.0
259	SHOP EQUIPMENT (ALLENS)	3/11/16	4,156.00	0.00	0.00	593.71	1,017.80	1,611.51	2,544.49	200DB	7.0
260	WINNEY SHOP EQUIP	10/27/16	14,875.00	0.00	0.00	2,125.00	3,642.86	5,767.86	9,107.14	200DB	7.0
261	06 BOBCAT 341 MIN EXCAVAT	4/02/16	16,574.25	0.00	0.00	3,314.85	5,303.76	8,618.61	7,955.64	200DB	5.0
262	90 HITACHI EX200LC-5 & ACCE	4/11/16	24,767.25	0.00	0.00	4,933.45	7,925.52	12,878.97	11,888.28	200DB	5.0
263	CLAM BUCKET	5/23/16	1,126.51	0.00	0.00	225.30	360.48	585.78	540.73	200DB	5.0
264	SECURITY CAMERAS	11/25/16	10,574.31	0.00	5,287.16	6,344.59	1,691.89	8,036.48	2,537.83	200DB	5.0
267	CRUST BUSTER	9/21/16	1,335.00	0.00	0.00	267.00	427.20	694.20	640.80	200DB	5.0

Tax Asset Detail 1/01/17 - 12/31/17

Asset Id	Property Description	Date in Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Miscellaneous (continued)											
268	HANDICAP SANICAN	6/16/16	1,874.60	0.00	937.30	1,124.76	299.94	1,424.70	449.90	200DB	5.0
269	RAMPS	5/23/17	1,571.19	1,571.19c	0.00	0.00	1,571.19	1,571.19	0.00	200DB	7.0
270	DIRT SCREEN	10/13/17	5,000.00	0.00c	5,000.00	0.00	5,000.00	5,000.00	0.00	200DB	7.0
271	97 LINKBELT EXCAVATOR	8/05/17	13,200.00	13,200.00c	0.00	0.00	13,200.00	13,200.00	0.00	200DB	5.0
272	GRADER (MAKAH)102417	10/24/17	500.00	500.00c	0.00	0.00	500.00	500.00	0.00	200DB	5.0
	Miscellaneous		245,687.11	15,271.19c	30,309.46	143,023.64	49,371.16	192,394.80	53,292.31		
	*Less: Dispositions and Transfers		12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	0.00		
	Net Miscellaneous		233,387.11	15,271.19c	30,309.46	130,723.64	49,371.16	180,094.80	53,292.31		
	Grand Total		2,866,767.07	15,271.19c	498,521.84	2,332,165.95	133,835.52	2,466,001.47	400,765.60		
	Less: Dispositions and Transfers		61,214.00	0.00	0.00	59,024.16	0.00	59,024.16	2,189.84		
	Net Grand Total		2,805,553.07	15,271.19c	498,521.84	2,273,141.79	133,835.52	2,406,977.31	398,575.76		

West Waste & Recycling, Inc.

10/2/2018 2:15 PM

Register: 1515 Garbage Equipment
 From 01/01/2018 through 09/30/2018
 Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease C	Increase	Balance
02/28/2018	153774	Capital Industries	2000 Accounts Payable	2 40 yd dropbo...		14,500.00	583,283.94
02/28/2018	153773	Capital Industries	2000 Accounts Payable	24 1 yd dumpst...		11,160.00	594,443.94
02/28/2018	138910	Capital Industries	2000 Accounts Payable	2 - 40 yd		1,464.50	595,908.44
02/28/2018	138908	Capital Industries	2000 Accounts Payable	24 - 1 yds		1,127.16	597,035.60
08/15/2018	144861	Capital Industries	2000 Accounts Payable	36 - 1 yds		22,068.90	619,104.50
08/31/2018	145623	Capital Industries	2000 Accounts Payable			1,256.65	620,361.15

14,500.00 *
 11,160.00 *
 1,464.50 *
 1,127.16 *
 22,068.90 *
 50,320.56 *

005

West Waste & Recycling, Inc.

10/2/2018 2:14 PM

Register: 1510 Vehicles

From 01/01/2018 through 09/30/2018

Sorted by: Date. Type. Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
07/03/2018	10336	Western Truck Center	1000 First Federal Che...	2019 Peterbilt ...		X	151,618.00	1,450,415.13
07/03/2018	10337	SWS Equipment, Inc.	1000 First Federal Che...	2019 Peterbilt r...			55,008.42	1,505,423.55

151,618 00
 55,008 42
 002
 206,626 42

West Waste & Recycling, Inc.

10/2/2018 2:17 PM

Register: 1530 WWTF Equipment

From 01/01/2018 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease C	Increase	Balance
04/07/2018	30130	James G. Murphy Co.	CCB Bank of America	79 Hyster P50...		7,425.00	192,960.36



272 LA PUSH ROAD • FORKS, WA 98331
(360) 374-5020 • FAX 360-374-9831

December 11, 2018

To whom it may concern:

West Waste & Recycling, Inc. rents shop space from Gagnon Trucking for storage of truck parts and trucks for \$18,000 per year.

West Waste & Recycling, Inc. rents storage space from Straitview Self Storage for storage of dumpsters for \$1500.00 per year.

Sincerely,

A handwritten signature in cursive script that reads "Brent Gagnon".

Brent Gagnon,
President

CLASS A & B - SOLID WASTE COMPANIES

2017

ANNUAL REPORT

FOR

West Waste & Recycling, Inc. dba:

(REGISTERED NAME OF BUSINESS)

272 LaPush Rd. Certificate Number: G-251

(OFFICIAL MAILING ADDRESS)

Forks WA 98331

(CITY)

(STATE)

(ZIP)

westwaste1@centurytel.net

(BUSINESS EMAIL FOR OFFICIAL COMMUNICATIONS)

'X' if address listed above is an updated address

Report Year Ended: December 31, 2017

Inquiries concerning this Annual Report should be addressed to:

Name:	Brent Gagnon		
Title:	President		
Address:	272 LaPush Rd.		
City:	Forks		
State:	WA	Zip Code:	98331
Telephone:	360-374-5020		
Email:	<u>westwaste1@centurytel.net</u>		

SUBMIT TO:

<https://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>



REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2018

Please refer to the Instructions for Completing the Annual Report on Page 2

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

The purpose of this form is to collect financial and operational information from solid waste companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 80.04.080. This report is a non-confidential public use form.

Certification

The Annual Report Certification must be signed by an authorized officer, partner or owner.

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All solid waste companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than May 1, 2018. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1.

Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by April 13, 2018, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

Confidential Status

Although this report is non-confidential and for public use, a solid waste company may claim certain information as confidential, however, the company must follow the steps for filing confidential documents as detailed in WAC 480-07-160. The regulatory fee sheet portion of your report is not a confidential document and will not be accorded confidential treatment under the rule. To view the confidential requirements in WAC 480-07-160, please visit the following site:

<apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160>

Electronic Filing and Payment

To obtain an electronic copy of this template, submit a report online or pay your regulatory fees online visit:

<https://www.utc.wa.gov/regulatingIndustries/Pages/annualReports.aspx>

Staff Contact

Benjamin Sharbono at (360) 664-1157 or Benjamin.Sharbono@utc.wa.gov
TTY Toll-Free phone number 1-800-416-5289

PREPARER INFORMATION

'X' if Preparer same as Cover:

Person who prepared report: Robin Ostlund
 Title: Secretary

If different; Company Name: _____
 Telephone: 360-374-5020

Principal Business Address: 272 LaPush Rd.
 City: Forks State: WA Zip: 98331

COMPANY INFORMATION

Washington Unified Business Identifier (UBI) No.: 601-498-268

(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

Business Structure (please enter the appropriate designation): Coporation

Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated: 10/13/1993

'X' if Address is same as Cover:

Business Physical Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____

Business Website: _____

Accounting Records Information

'X' if Address is same as above:

Location of Books & Records: _____

City: _____ State: _____ Zip: _____

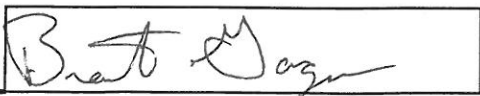
Method of Accounting: Accrual *Please enter: Cash or Accrual*

CERTIFICATION

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2017 to December 31, 2017, contained in this report, correctly reflect the business affairs of the respondent.

We are electing (input X or another character) to submit our Affiliated Interst Statement with the Annual Report.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

X 

Date 4-19-18

Name Brent Gagnon
 Title President
 Company West Waste & Recycling, Inc.
 Street Address 272 LaPush Rd.
 City Forks State WA Zip Code 98331
 Telephone 360-374-5020
 Email westwaste1@centurytel.net

SCHEDULE 1

(complete all information for the year 2017)

Recordable Intrastate and Interstate Accidents

Recordable Accidents	Intrastate	Interstate
A fatality	0	0
An injury to a person requiring immediate treatment away from the scene of the accident	0	0
Disabling damage to a vehicle, requiring it to be towed from the accident scene	0	0
Number of recordable accidents	0	0

Operating Miles

Mileage Information	Total Operating Miles
Intrastate: Trips that operate exclusive within WA	121,500
Interstate: Trips that operate outside of WA	0

FUEL CONSUMPTION STATISTICS

Fuel Surcharge revenue; regulated business: \$ -

Fuel Type	Column 1 Total Annual Gallon Equivalents Purchased	Column 2 Total Annual Dollars Purchased	Column 3 Total Regulated Fuel Cost
Diesel	26,779	76,392	59,586
Unleaded Gasoline			
Compressed Natural Gas (CNG)			
Propane			
Other (explain below)			
Total Annual Purchases	\$ 26,779.00	\$ 76,392.00	\$ 59,586.00
		Net Fuel Cost	\$ (59,586.00)

Other: _____

**SCHEDULE 2C
BALANCE SHEET - TOTAL COMPANY**

Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.

Line (L)	Account Name (a)	Balance End of Year (b)
Current Assets:		
1	Cash and Working Funds	\$310,578
2	Special Deposits	
3	Temporary Cash Investments	
4	Notes Receivable	
5	Receivables from Affiliated Companies	
6	Accounts Receivable	\$110,195
7	Less: Allowance for Uncollectables	
8	Net Accounts Receivable	\$110,195
9	Prepayments	\$10,565
10	Materials and Supplies	
11	Other Current Assets (specific in Footnote)	
12	Total Current Assets	\$431,338
Tangible Property:		
13	Solid Waste Operating Property (Schedule 2A, Line 12)	\$2,773,427
14	Less: Accumulated Depreciation (Schedule 2A, Line 22)	\$2,374,851
15	Net Solid Waste Operating Property	\$398,576
16	Total Net Tangible Property	\$398,576
Intangible Property:		
17	Organization, Franchises, and Permits	\$32,126
18	Less: Accumulated Amortization - Credit	(\$32,126)
19	Other Intangible Property	
20	Less: Accumulated Amortization - Credit	
21	Total Net Intangible Property	\$0
Other Assets and Deferred Items:		
22	Investment and Advances	
23	Undistributed Earnings from Subsidiaries	
24	Deferred Debits	
25	Other Assets and Deferred Items: (specify in Footnote)	
26	Total Other Assets and Deferred Items	
27	Total Assets (add lines 12, 16, 21 and 26)	\$829,914

**SCHEDULE 3
REVENUES**

Classify revenues reflected in company's books of account for the year into the categories listed below.

Line	Account Name	Regulated Revenue	Non-Regulated Revenue	Total Company Solid Waste Revenue
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Garbage	\$287,514	\$258,231	\$545,745
2	Commercial Collection	\$184,285	\$396,469	\$580,754
3	Drop Box / Compactor Collection	\$39,184	\$13,918	\$53,102
4	Drop Box / Com. Pass Thru Disposal	\$67,922	\$54,191	\$122,113
5	Other Garbage Collection (specify in Footnote)			
Recycling, Yard Waste, Organics and Medical Waste				
6	Residential Recycling Collection			
7	Multi-Family Recycling Collection			
8	Sale of Recycle Commodities		\$104,118	\$104,118
9	Recycling Credits to Customers - (debits)/credits			
10	Yard Waste/Organics Collection			
11	Medical Waste Collection			
12	Other Revenue (specify in Footnote)		\$78,701	\$78,701
13	Total Solid Waste Operating Revenue	\$578,905	\$905,628	\$1,484,533

**SCHEDULE 3A
CUSTOMERS**

Provide the requested information for each customer classification as of year-end.

Line	Customer Classification	Number of Regulated Customers	Number of Non-Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Collection	\$879	\$689	\$1,568
2	Commercial Collection	\$126	\$220	\$346
3	Drop Box and Compactors	\$59	\$35	\$94
4	Other Garbage Collection (specify in Footnote)			
5	Total Customers	\$1,064	\$944	\$2,008
Recycling, Yard Waste, Organics, and Medical Waste				
6	Residential Recycling			
7	Multi-Family Recycling			
8	Yard Waste/Organics Collection			
9	Medical Waste Collection			
10	Other Customers (specify in Footnote)			

SCHEDULE 5

Regulated Recycle and Yard Waste/Organics Program

Summarize your **REGULATED RESIDENTIAL** recycling program, separately by commodity.

Commodity	Annual Tonnage	Commodity Revenue
Mixed Paper		
Cardboard		
Plastic		
Metal		
Glass		
Commingle		
Contamination		
Other:		
Other:		
Total:		

Summarize your **REGULATED MULTI-FAMILY** recycling program, separately by commodity.

Commodity	Annual Tonnage	Commodity Revenue
Mixed Paper		
Cardboard		
Plastic		
Metal		
Glass		
Commingle		
Contamination		
Other:		
Other:		
Total:		

Summarize your **REGULATED RESIDENTIAL YARD WASTE/ORGANICS** recycling program:

Site A (Specify): Disposal Cost

End of Year Disp. Fee \$ per Units Delivered \$

Site B (Specify): Disposal Cost

End of Year Disp. Fee \$ per Units Delivered \$

Site C (Specify): Disposal Cost

End of Year Disp. Fee \$ per Units Delivered \$

Total Regulated Residential Yard/Organics Disposal Units Delivered \$

SCHEDULE 6A

Medical Waste Disposal and Processing Expenses

If the company does not have the exact number of tons/yard by category, make a reasonable estimate. Total Pass through Disposal Expenses should equal Total Pass through Revenue in Schedule 4.

For Additional entries, extend the Line Number in same format (e.g. 6A-3, 6A-4, etc), and complete additional lines until all data is represented.

Line No.	Site Name	Tons	Processing Expense	Disposal Expense	Total Expense
6A-1	Total of Medical Waste Disposal and Processing				
6A-2					

REGULATORY FEE CALCULATION SCHEDULE

Due May 1, 2018

Company Name

West Waste & Recycling, Inc.

Annual Report Year

2017

In accordance with RCW 81.77.080 "Regulatory Fees", the Commission requires Solid Waste companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 3, Line 13, Column b)			578,905.00
2 If Line 1 is under \$2,000 enter \$0, otherwise amount from Line 1 x .51%	578,905.00	x 0.0051	\$2,952.42

Agency Use Only 001-111-0268-227-01

Penalty & Interest Calculations

3 Penalties on Regulatory Fees being paid after May 1			
3a Penalties on Regulatory Fees owed (Line 2 x 2%)		x 0.02	
4 Interest on Regulatory Fees being paid after May 31			
4a Number of months past May 31 x Amount from Line 2 x 1%		x	0.01
5 Total Penalties and Interest owed (Line 3a plus Line 4a)			
6 Total Regulatory, Penalties and Interest Fees Due (Line 2 plus Line 5)			\$2,952.42

Agency Use Only 001-111-0268-227-11

****Note:** Gross Washington intrastate operating revenue (regulated revenue) is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-227-01	_____
Reference:	AR2017	001-111-0268-227-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 (_____)
		Total Paid:	_____

CLASS A & B - SOLID WASTE COMPANIES
2016
ANNUAL REPORT

FOR

West Waste & Recycling, Inc. dba: _____
(REGISTERED NAME OF BUSINESS)

272 LaPush Rd. Certificate Number: G-251
(OFFICIAL MAILING ADDRESS)

Forks, _____ WA 98331
(CITY) (STATE) (ZIP)

Please 'X' if address listed above is an updated address

Report Year Ended: December 31, 2016

Inquiries concerning this Annual Report should be addressed to:

Name: Errent Gagnon
Title: President
Address: 272 LaPush Rd.
City: Forks
State: WA Zip Code: 98331
Telephone: 360-374-5020
Email: westwastel@centurytel.net

SUBMIT TO:
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
PO Box 47250
Olympia, WA 98504-7250

File online: www.utc.wa.gov

WASHINGTON



UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2017

Please refer to the Instructions for Completing the Annual Report on Page 2

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

The purpose of this form is to collect financial and operational information from solid waste companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 80.04.080. This report is a non-confidential public use form.

Certification

The Annual Report Certification must be signed by an authorized officer, partner or owner.

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All solid waste companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than May 1, 2017. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1.

Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by April 14, 2017, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 28 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

Confidential Status

Solid Waste companies may file annual reports as confidential. You must follow the steps for filing confidential documents in WAC 480-07-160. The regulatory fee sheet portion of your report is not a confidential document and will not be accorded confidential treatment under the rule. To view the confidential requirements in WAC 480-07-160, please visit the following site:

apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160

Electronic Filing and Payment

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

www.utc.wa.gov/regulatingindustries/pages/annualreports

Staff Contact

Sean Bennett at (360) 664-1157 or sbennett@utc.wa.gov

TTY Toll-Free phone number 1-800-416-5289

ANNUAL REPORT AND AFFILIATED INTEREST CERTIFICATION

WAC 480-70-071 Reporting requirements.

(1) Annual reports. An annual report is an end-of-the-year summary of financial and operational activity that each regulated company is required to file with the commission.

- (a) Each year the commission provides an annual report form and instructions to each company at its address of record. Failure to receive the form does not relieve a company of its obligation to complete and file its annual report. A company that does not receive an annual report form must contact the commission to request a copy of the form.
- (b) A company must file a complete, accurate annual report showing all requested information by May 1 of the succeeding year. Information provided on the annual report must agree with source documents maintained at company offices.
- (c) The commission may grant an extension of time allowing the company to file its annual report after the May 1 due date if the commission receives a request for extension before May 1.
- (d) The commission may issue penalty assessments or take action to suspend or cancel a certificate if a company fails to file its required annual report.
- (e) A company selling, canceling, transferring, or in some other manner discontinuing operations must submit an annual report for that portion of the year in which the company operated.

(2) Other reports. The commission may require a company to file periodic or other special reports.

WAC 480-70-079 Affiliated interest and subsidiary transactions report.

(1) By June 1 of each year each Class A company must file a report summarizing all transactions that occurred between the company and its affiliated interests, except for transactions provided at tariff rates, and the company and its subsidiaries, during the period January 1 through December 31 of the preceding year.

(2) The information required in this subsection must be for total company and for total state of Washington. The report must include a corporate organization chart of the company and its affiliated interests and subsidiaries.

(3) When total transactions with an affiliated interest or a subsidiary are less than one hundred thousand dollars for the reporting period, the company must provide the name of the affiliated interest or subsidiary participating in the transactions and the total dollar amounts of the transactions. When total transactions with an affiliated interest or subsidiary equal or exceed one hundred thousand dollars for the reporting period, the company must provide:

- (a) A balance sheet and income statement for such affiliated interest;
- (b) A description of the products or services provided to or from the company and each such affiliated interest or subsidiary;
- (c) A description of the pricing basis or costing method, and procedures for allocating costs for such products or services, and the amount and accounts charged during the year;
- (d) A description of the terms of any loans between the company and each such affiliated interest or subsidiary and a listing of the year-end loan amounts and maximum loan amounts outstanding during the year;
- (e) A description of the terms and total amount of any obligation or liability assumed by the company for each such affiliated interest or subsidiary;
- (f) A description of the activities of each such affiliated interest or subsidiary with which the company has transactions; and
- (g) A list of all common officers and directors between the solid waste company and each such affiliated interest or subsidiary, along with their titles in each organization.

(4) The company is obligated to file verified copies of affiliated interest contracts and arrangements as stated in WAC 480-70-078 (Affiliated interests—Contracts or arrangements).

PREPARER INFORMATION

Person who prepared this report: Robin Ostlund
Title: Secretary
If different; Company Name:
Telephone: 360-374-5020
Principal Business Address: 272 LaPush Rd.
City: Forks State: WA Zip: 98331

COMPANY INFORMATION

Washington Unified Business Identifier (UBI) No.: 601-498-268
Business Structure (please enter the appropriate designation): Corporation
Date First Organized or Regulated: 10/13/93
Business Physical Address: 272 LaPush Rd.
City: Forks State: WA Zip: 98331
Telephone: 360-374-5020 Fax: 360-374-9831
Business Web Address or Primary Email: westwastel@centurytel.net

Accounting Records Information

Location of Books & Records: 272 LaPush Rd.
City: Forks State: WA Zip: 98331
Method of Accounting: Accrual

CERTIFICATION

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2016 to December 31, 2016, contained in this report, correctly reflect the business affairs of the respondent.

We are electing (input X or another character) to submit our Affiliated Interest Statement with the Annual Report and all affiliated interests are represented pursuant to WAC 430-70-079.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

Name: Brent Gagnon
Title: President
Company: West Waste & Recycling, Inc.
Street Address: 272 LaPush Rd.
City: Forks State: WA Zip Code: 98331
Telephone: 360-374-5020
Email: westwastel@centurytel.net
Date: 4-18-17

OWNERSHIP

List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners holding directly or indirectly 5 percent or greater voting securities of the Company. Group all owners holding less than 5 percent as 'Other Owners'. Represent Percentage in decimal form (80% is .80)

First Name	Last Name	Title	Ownership %
Brent	Gagnon	President	100

Industry Specific Information

SCHEDULE 1

(complete all information for the year 2016)

Recordable Intrastate and Interstate Accidents

Recordable Accidents	Intrastate	Interstate
A fatality		
An injury to a person requiring immediate treatment away from the scene of the accident		
Disabling damage to a vehicle, requiring it to be towed from the accident scene		
<i>Total number of recordable accidents</i>	0	0

Operating Miles

Mileage Information	Total Operating Miles
Intrastate: Trips that operate exclusive within WA	115,250
Interstate: Trips that operate outside of WA	0

FUEL CONSUMPTION STATISTICS

Fuel Surcharge revenue; regulated business:

Fuel Type	Column 1 Total Annual Dollars Purchased	Column 2 Total Regulated Fuel Cost	Column 3 Total Annual Gallon Equivalents Purchased
Diesel	54,254	42,318	18,008
Unleaded Gasoline			
Compressed Natural Gas (CNG)			
Propane			
Other (explain below)			
Total Annual Purchases		42,318	
Net Fuel Cost			

Other:

SCHEDULE 2A
Total Company Solid Waste Operating Property

Classify regulated and non-regulated fixed assets and reserves in company books of account, including those related to disposal and transfer station facilities, into the categories listed below. Non-operating related items should be excluded from this schedule and instead shown in total in Schedule 2B, Lines 16-18.

Line (L)	Acct. # (a)	Fixed Assets (b)	Balance End of Year (c)
1	1211	Land	55,258
2	1212	Structures	269,520
3	1222	Solid Waste Collection Equipment	989,171
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	643,531
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment	386,325
6	1230	Service Cars and Equipment	
7	1240	Shop and Garage Equipment	87,154
9	1250	Office Furniture and Fixtures	74,926
10	1270	Leasehold Improvements	34,697
11	1280	Other Solid Waste Operating Property (specify in Footnote)	
12		Total Fixed Assets	2,540,591

Line (L)	Acct. # (a)	Accumulated Depreciation (b)	Balance End of Year (c)
13	1213	Structures	128,917
14	1223	Solid Waste Collection Equipment	848,958
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	593,015
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment	318,167
17	1231	Service Cars and Equipment	
18	1241	Shop and Garage Equipment	57,104
19	1251	Office Furniture and Fixtures	66,697
20	1271	Leasehold Improvements	30,346
21	1281	Other Solid Waste Operating Property (specify in Footnote)	
22		Total Accumulated Depreciation	2,043,204

SCHEDULE 2B
Total Company Employee Classification and Compensation

Line No.	Employee Classification	Number of Employees	Salary / Wages
1	Drivers and Helpers	4	155,821
2	Mechanics and Service	3	72,130
3	Disposal and Transfer	1	28,520
4	Office and Administration	2	72,954
5	Officers and Directors	1	60,000
6	Other (specify in Footnote)		
7	Totals	11	389,425

**SCHEDULE 2C
BALANCE SHEET - TOTAL COMPANY**

Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.

Line (L)	Account Name (a)	Balance End of Year (b)
	Current Assets:	
1	Cash and Working Funds	258,166
2	Special Deposits	
3	Temporary Cash Investments	
4	Notes Receivable	
5	Receivables from Affiliated Companies	
6	Accounts Receivable	124,764
7	Less: Allowance for Uncollectables	
8	Net Accounts Receivable	
9	Prepayments	5,686
10	Materials and Supplies	5,028
11	Other Current Assets (specific in Footnote)	
12	Total Current Assets	393,644
	Tangible Property:	
13	Solid Waste Operating Property (Schedule 2A, Line 12)	2,540,591
14	Less: Accumulated Depreciation (Schedule 2A, Line 22)	2,043,204
15	Net Solid Waste Operating Property	497,387
16	Total Net Tangible Property	514,329
	Intangible Property:	
17	Organization, Franchises, and Permits	32,126
18	Accumulated Amortization - Credit	(32,126)
19	Other Intangible Property	
20	Accumulated Amortization - Credit	
21	Total Net Intangible Property	0
	Other Assets and Deferred Items:	
22	Investment and Advances	
23	Undistributed Earnings from Subsidiaries	
24	Deferred Debits	
25	Other Assets and Deferred Items: (specify in Footnote)	
26	Total Other Assets and Deferred Items	
27	Total Assets (add lines 12, 16, 21 and 26)	907,973

**SCHEDULE 2D
BALANCE SHEET - TOTAL COMPANY**

Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.

Line (L)	Account Name (a)	Balance End of Year (b)
Current Liabilities:		
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	57,073
4	Salaries and Wages Payable	13,095
5	Accrued Taxes	29,812
6	Current Portion of Long Term Debt (Equipment and Other)	
7	Other Current Liabilities (specify in Footnote) <i>Customer service deposits</i>	28,169
8	Total Current Liabilities	128,149
Long Term Debt After 1 Year:		
9	Equipment Obligations	64,024
10	Other Long Term Debt (specify in Footnote)	
11	Unamortized Premium / Discount of Debt - (net)	
12	Total Long Term Debt After 1 Year	64,024
Deferred Credits and Other Items:		
13	Deferred Credits	
14	Other Credits (specify in Footnote)	
15	Total Deferred and Other Credits	
16	Total Liabilities (Add Lines 8, 12, and 15)	192,173
Shareholder's and Proprietor's Equity:		
17	Capital Stock	
18	Capital Stock	38,948
19	Paid in Capital in Excess of Par	
20	Other Capital (specify in Footnote) <i>Add'l paid in capital</i>	50,000
21	Total Capital Stock	88,948
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	Total Proprietor's Capital	
26	Retained Earnings	626,851
27	Total Equity (Add Lines 21 and 26 or 25)	715,799
28	Total Liabilities and Equity (Line 16 plus Line 27)	907,973

**SCHEDULE 3
REVENUES**

Classify revenues reflected in company's books of account for the year into the categories listed below.

Line	Account Name	Regulated Revenue	Non-Regulated Revenue	Total Company Solid Waste Revenue
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Garbage	269,448	250,684	520,132
2	Commercial Collection	199,546	386,197	585,743
3	Drop Box / Compactor Collection	35,812	8,628	44,440
4	Drop Box / Com. Pass Thru Disposal	54,178	45,647	99,825
5	Other Garbage Collection (specify in Footnote)			
Recycling, Yard Waste, Organics and Medical Waste				
6	Residential Recycling Collection			
7	Multi-Family Recycling Collection			
8	Sale of Recycle Commodities		41,031	41,031
9	Recycling Credits to Customers - (debits)/credits			
10	Yard Waste/Organics Collection			
11	Medical Waste Collection			
12	Other Revenue (specify in Footnote) Transfer Station		74,142	74,142
13	Total Solid Waste Operating Revenue	558,984	806,329	1,365,313

**SCHEDULE 3A
CUSTOMERS**

Provide the requested information for each customer classification as of year-end.

Line	Customer Classification	Number of Regulated Customers	Number of Non-Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Collection	865	700	1565
2	Commercial Collection	139	196	335
3	Drop Box and Compactors	40	27	67
4	Other Garbage Collection (specify in Footnote)			
5	Total Customers	1044	923	1967
Recycling, Yard Waste, Organics, and Medical Waste				
6	Residential Recycling			
7	Multi-Family Recycling			
8	Yard Waste/Organics Collection			
9	Medical Waste Collection			
10	Other Customers (specify in Footnote)			

**SCHEDULE 4
INCOME STATEMENT**

Complete this Total Company Income Statement in accordance with the end-of-year accumulated figures as reflected in company books of account.

Line (L)	Account Name (b)	Total Company (c)
Revenues		
1	Solid Waste Operating Revenues (Line 13d, Schedule 3)	1,365,313
2	Grants / Debt Forgiveness	
3	Other (specify in Footnote)	207,611
4	Total Revenues (Line 1 thru Line 3)	1,572,924
Expenses		
5	Employee Salaries	170,316
6	Employee Benefits	2,769
7	Truck Operating Costs	54,254
8	Repair and Maintenance	155,796
9	Insurance and Safety	32,180
10	Disposal and Processing	523,384
11	Depreciation	220,944
12	Selling and Advertising	1,030
13	Office and Administration	115,171
14	Management Fees	60,000
15	Taxes and Licenses	99,319
16	Rents	19,500
17	Other Expenses (specify in Footnote)	63,912
18	Total Expenses before Other Items (add Lines 5 through 16)	1,518,575
19	Net Income before Other Items (Line 4 minus Line 18)	54,349
Other Income and Expenses		
20	Other Income/(Loss) (specify in Footnote)	
21	Interest, Dividends, and Other Investment Income/(Loss)	
22	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
23	Interest Expense	1,535
24	Other Deductions (specify in Footnote)	
26	Total Other Income and Expenses (add Lines 20 through 25)	1,535
27	Net Income before Federal Income Taxes (Line 19 plus Line 26)	52,814
28	Federal Income Taxes	
29	Net Income (Loss) (Line 27 minus Line 28)	52,814

SCHEDULE 5

Regulated Recycle and Yard Waste/Organics Program

(Attach additional sheets if necessary)

Summarize your **REGULATED RESIDENTIAL** recycling program, separately by commodity.

Commodity	Annual Tonnage	Commodity Revenue
Mixed Paper		
Cardboard		
Plastic		
Metal		
Glass		
Commingle		
Contamination		
Other:		
Other:		
Total:		

Summarize your **REGULATED MULTI-FAMILY** recycling program, separately by commodity.

Commodity	Annual Tonnage	Commodity Revenue
Mixed Paper		
Cardboard		
Plastic		
Metal		
Glass		
Commingle		
Contamination		
Other:		
Other:		
Total:		

Summarize your **REGULATED RESIDENTIAL YARD WASTE/ORGANICS** recycling program:

Site A (Specify): Disposal Cost
 End of Year Disp. Fee \$ _____ per Units Delivered _____ \$ _____

Site B (Specify): Disposal Cost
 End of Year Disp. Fee \$ _____ per Units Delivered _____ \$ _____

Site C (Specify): Disposal Cost
 End of Year Disp. Fee \$ _____ per Units Delivered _____ \$ _____

Total Regulated Residential Yard/Organics Disposal Units Delivered _____ \$ _____

SCHEDULE 6
Garbage Disposal Fees

If the company does not have the exact number of tons/yard by category, make a reasonable estimate. Attach additional sheets as necessary. Total Pass through Disposal Expenses should equal Total Pass through Revenue in Schedule 4.

Line No. (L)	Residential & Commercial			Pass Through			Total Disposal Fees \$ (g)=(c)+(f)
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	
	Site A (Specify):				751		67,065
1	West Waste Transfer Facility	End of Year MSW Disp. Fee	\$ 89.26	per	ton		
	Site B (Specify):				234		32,760
2	West Waste Transfer Facility	End of Year MSW Disp. Fee	\$ 140.00	per	ton		
	Site C (Specify):						
3		End of Year MSW Disp. Fee	\$	per			
	Site D (Specify):						
4		End of Year MSW Disp. Fee	\$	per			
	Site E (Specify):						
5		End of Year MSW Disp. Fee	\$	per			
	Site F (Specify):						
6		End of Year MSW Disp. Fee	\$	per			

SCHEDULE 6A

Other Disposal and Processing Expenses

Line No.	Site Name	Regulated Recycling	Other Recycling	Medical Waste	Other Waste	Total Expense
7	West Waste Transfer Facility		350			41,031
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Total of All Disposal and Processing					140,856

REGULATORY FEE CALCULATION SCHEDULE

Due May 1, 2017

Company Name

West Waste & Recycling, Inc.

Annual Report Year

2016

In accordance with RCW 81.77.080 "Regulatory Fees", the Commission requires Solid Waste companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 3, Line 13, Column b)		<u>558,984</u>
2 If Line 1 is under \$2,000 enter \$0, otherwise amount from Line 1 x .51%	<u>558,984</u> x 0.0051	<u>2850.82</u>
3 Total Regulatory Fees owed		<u><u>2850.82</u></u>

Agency Use Only 001-111-0268-227-01

Penalty & Interest Calculations

4 Penalties on Regulatory Fees being paid after May 1			
4a Total Penalties on Regulatory Fees owed (enter amount from Line 3 x 2%)		_____ x 0.02	_____
		Regulatory Fees Owed	
5 Interest on Regulatory Fees being paid after May 31			
5a Number of months past May 31 x Amount from Line 3 x 1%	_____ x _____	x 0.01	_____
	No. Months	Regulatory Fees Owed	
6 Total Penalties and Interest owed (Line 4a plus Line 5a)			_____
7 Total Regulatory, Penalties and Interest Fees Due (Line 4 plus Line 7)			_____

Agency Use Only 001-111-0268-227-11

****Note:** Gross Washington intrastate operating revenue (regulated revenue) is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-227-01	_____
Reference:	<u>AR2016</u>	001-111-0268-227-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 (_____)
		Total Paid:	<u>_____</u>