

Empire Disposal Inc
Disposal Fee Reference

Empire Disposal, Inc.
January 1, 2017 - December 31, 2017
Reference Sheet

	Monthly Factor						
Pickups:	1 unit	2 units	3 units	4 units	5 units	6 units	7 unit
5 Times per Week	21.65	43.30	64.95	86.60	108.25	129.90	151.55
4 Times per Week	17.32	34.64	51.96	69.28	86.60	103.92	121.24
3 Times per Week	12.99	25.98	38.97	51.96	64.95	77.94	90.93
2 Times per Week	8.66	17.32	25.98	34.64	43.30	51.96	60.62
Weekly Pickup (WG)	4.33	8.66	12.99	17.32	21.65	25.98	30.31
Every Other Week (EOWG)	2.17	4.34	6.51	8.68	10.85	13.02	15.19
Monthly (MG)	1.00	2.00	3.00	4.00	5.00	6.00	7.00

Meeks Weights	
Res'l	Pounds per Pickup
20 gal minican	20
1 can	34
2 cans	51
3 cans	77
4 cans	97
5 cans	117
6 cans	157
Supercan 60	47
Supercan 90	68
Once a month	34
Extras	34
Com'l	
Cans	29
1 yd container	175
1.5 yd container	250
2 yd container	324
3 yd container	473
4 yd container	613
6 yd container	840
8 yd container	980
3 yd packer/compactor	1,301
4 yd packer/compactor	1,686
5 yd packer/compactor	2,046
6 yd packer/compactor	2,310
Yards	125

* not on meeks - calculated by staff

**Empire Disposal
Income Statement
Test Period Ending 12-31-2017**

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
98501 Days - Weekdays	22	-	-	-	-	-	-	-	-	-	-	-	22
31000 Hauling Revenue - Roll Off Permanent	4,086	3,946	7,615	6,324	9,823	9,811	9,938	12,628	12,404	13,239	8,269	7,442	105,524
31005 Corporate Roll Off Disposal Charge	4,746	2,838	8,235	9,138	9,664	8,507	11,343	13,997	12,975	12,944	9,071	7,519	110,978
31010 Hauling Revenue - Roll Off Extras	1,395	763	2,108	2,175	4,001	3,475	4,534	4,305	5,627	5,902	2,603	2,503	39,392
32000 Hauling Revenue - Residential MSW	132,832	133,081	133,015	134,745	135,715	138,192	135,427	138,289	138,170	139,002	138,343	137,819	1,634,632
32001 Hauling Revenue - Residential MSW Extr	2,468	1,503	3,434	2,252	4,222	3,889	4,950	3,817	3,734	2,811	3,574	3,013	39,668
33000 Hauling Revenue - Commercial FEL	101,075	104,169	105,571	108,126	110,940	113,931	112,957	113,786	115,597	113,518	110,932	108,138	1,318,739
33001 Hauling Revenue - Commercial FEL Extr	49	49	49	49	49	49	49	49	90	49	49	49	626
33011 Hauling Revenue - Commercial REL Extr	1,251	1,286	1,929	1,867	2,616	3,584	2,853	3,647	2,914	2,942	1,945	1,599	28,434
Hauling Revenue	247,903	247,634	261,956	264,676	277,030	281,437	282,050	290,519	291,511	290,407	274,786	268,082	3,277,993
Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-
35514 Proceeds - Metal	-	-	-	-	-	-	543	-	-	400	542	-	1,484
35518 Proceeds - Commingled	443	1,279	182	1,808	-	-	709	2,487	-	2,483	-	-	9,393
Recycling Proceeds	443	1,279	182	1,808	-	-	1,252	2,487	-	2,883	542	-	10,877
38000 Other Revenue	349	365	242	484	416	287	273	314	166	533	341	302	4,072
38001 P-Card Rebate Revenue	156	192	265	115	151	266	325	133	224	229	445	163	2,665
Other Revenue	505	557	507	599	567	553	598	447	390	762	786	465	6,737
Revenue	248,852	249,470	262,645	267,083	277,597	281,990	283,900	293,454	291,901	294,053	276,114	268,548	3,295,607
40101 Disposal Landfill	60,513	57,077	70,587	62,202	73,229	74,136	69,612	78,455	68,159	73,324	73,929	59,076	820,299
40121 Disposal Incineration	3,305	4,772	6,325	7,169	5,058	6,319	3,212	6,994	6,657	8,237	6,242	5,510	69,802
40131 Disposal Transfer Station	11,409	11,074	13,623	14,779	13,408	14,903	11,748	13,806	12,355	13,860	14,632	11,822	157,419
Disposal	75,228	72,923	90,535	84,150	91,695	95,357	84,573	99,254	87,172	95,421	94,803	76,409	1,047,520
41201 Rebates and Revenue Sharing	2,465	2,469	2,455	2,503	2,048	2,621	2,570	2,621	2,548	2,540	2,507	2,459	29,806
43001 Taxes and Pass Thru Fees	3,442	3,761	3,981	4,049	4,201	4,279	4,292	4,443	4,404	4,432	4,135	4,044	49,464
43002 WUTC Taxes	1,288	3,313	1,430	951	1,501	1,011	1,530	1,072	1,570	1,082	1,493	790	17,031
Brok. and Taxes	7,195	9,543	7,866	7,503	7,750	7,911	8,392	8,136	8,523	8,054	8,135	7,293	96,301
44161 Cost of Materials - OCC	399	417	857	600	787	656	591	794	462	596	516	590	7,263
44168 Cost of Materials - Other Recyclables	-	-	-	-	126	-	218	-	-	-	527	354	1,225
Cost of Materials	399	417	857	600	913	656	809	794	462	596	1,043	944	8,488
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	82,822	82,883	99,258	92,252	100,359	103,924	93,774	108,184	96,156	104,071	103,981	84,645	1,152,309
Net Revenue	166,030	166,588	163,387	174,831	177,238	178,066	190,126	185,270	195,745	189,982	172,133	183,902	2,143,298
50020 Wages Regular	35,242	28,918	32,065	31,614	32,804	30,438	32,464	34,281	34,048	32,962	34,636	33,492	392,964
50025 Wages O.T.	6,966	5,578	3,249	2,970	2,021	3,189	3,001	3,936	3,164	2,715	2,668	3,318	42,773
50035 Safety Bonuses	1,205	1,249	1,168	1,000	1,568	1,157	851	1,250	725	1,500	1,330	1,330	14,333

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	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
50050 Payroll Taxes	4,112	2,939	3,202	2,813	2,999	2,888	3,004	3,353	3,113	3,068	3,264	3,825	38,578
50060 Group Insurance	7,615	7,615	6,615	7,816	5,724	6,711	7,790	7,791	7,791	6,305	7,538	7,540	86,850
50065 Vacation Pay	2,607	1,926	2,826	340	1,520	1,208	2,874	2,419	(729)	3,644	1,887	2,610	23,130
50070 Sick Pay	2,922	1,725	(169)	203	1,835	459	438	284	-	-	-	779	8,476
50086 Safety and Training	1,191	756	149	2,040	1,039	429	176	-	634	194	194	212	7,014
50090 Uniforms	810	406	1,693	848	1,652	984	1,348	487	607	1,059	1,987	731	12,611
50115 Pension and Profit Sharing	414	362	347	351	515	357	434	418	447	582	378	481	5,085
Labor	63,083	51,472	51,144	49,995	51,675	47,819	52,381	54,219	49,800	52,029	53,882	54,317	631,814
51295 Licenses	853	897	853	853	853	853	853	853	2,362	(517)	1,163	853	10,727
Truck Fixed	853	897	853	853	853	853	853	853	2,362	(517)	1,163	853	10,727
52010 Salaries	4,184	3,819	4,366	3,819	4,366	4,184	4,001	4,366	4,001	4,184	4,184	4,001	49,475
52020 Wages Regular	(38)	2,812	4,391	2,858	3,312	3,075	3,147	2,737	3,102	3,312	3,101	3,255	35,064
52025 Wages O.T.	(3)	120	265	190	148	56	53	122	164	535	121	210	1,981
52035 Safety Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
52050 Payroll Taxes	311	582	749	551	605	572	543	614	558	624	584	675	6,969
52060 Group Insurance	1,846	1,846	1,846	1,553	1,329	1,531	1,549	1,549	1,549	1,323	1,549	1,549	19,019
52065 Vacation Pay	(663)	210	232	225	232	225	232	(537)	972	224	225	237	1,813
52070 Sick Pay	-	-	-	-	-	-	-	-	-	-	299	-	299
52087 Drug Screening	-	300	-	-	-	-	-	-	-	-	300	-	600
52115 Pension and Profit Sharing	91	91	84	91	137	91	91	91	91	137	91	91	1,179
52120 Parts and Materials	5,292	4,425	5,346	3,374	6,637	6,859	3,762	5,736	14,445	5,910	8,077	5,196	75,061
52125 Operating Supplies	260	346	286	288	291	365	292	365	292	292	365	305	3,746
52140 Tires	1,978	1,096	2,548	2,869	1,570	1,886	1,244	2,662	6,554	7,270	4,207	3,732	37,617
52142 Fuel Expense	14,032	13,230	14,843	14,053	14,299	13,965	13,908	17,272	15,724	16,348	17,629	15,419	180,724
52146 Oil and Grease	202	62	1,086	702	2,387	990	82	1,724	2,870	186	126	85	10,503
52147 Outside Repairs	945	1,027	3,243	17,558	320	2,988	2,067	-	940	-	-	-	29,090
52150 Utilities	119	123	123	133	127	127	125	127	126	250	-	125	1,505
52175 Equip/Vehicle Rental	-	-	-	-	-	-	1,250	(244)	-	-	-	-	1,006
52182 Towing Expense	2,491	1,029	3,087	645	1,213	-	1,213	-	-	(10)	-	522	10,189
52901 Costs Awaiting Capitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
Truck Variable	31,048	31,119	42,496	48,909	36,974	36,914	33,560	36,586	51,388	40,585	40,858	35,402	465,840
55120 Parts and Materials	-	-	-	-	149	19	50	1,030	(257)	7,379	2,283	608	11,261
55125 Operating Supplies	-	-	234	103	-	76	34	201	322	(15)	-	20	975
Container Exp	-	-	234	103	149	95	85	1,231	65	7,364	2,283	629	12,236
56010 Salaries	8,664	8,274	6,159	(335)	6,159	3,882	6,293	6,159	-	-	-	-	45,255
56050 Payroll Taxes	811	717	496	(137)	468	429	407	450	-	-	-	-	3,640
56060 Group Insurance	1,096	1,096	696	(96)	556	689	703	703	-	-	-	-	5,444
56065 Vacation Pay	244	221	245	237	245	804	(425)	245	-	-	-	-	1,816
56095 Empl & Commun Activ	-	-	-	113	-	-	98	-	-	-	-	-	211
56115 Pension and Profit Sharing	161	161	80	161	241	161	161	161	-	-	-	-	1,285
Superv. Ex	10,976	10,469	7,676	(58)	7,669	5,965	7,237	7,717	-	-	-	-	57,652
57147 Bldg & Property	239	267	2,818	1,810	270	3,425	1,529	1,875	(335)	502	699	204	13,305
57165 Communications	142	165	165	165	165	165	165	165	165	165	142	165	1,930
57170 Real Estate Rentals	475	475	475	475	475	475	475	475	475	475	-	950	5,700
57254 Drive Cam & Routing SW Fees	901	1,003	597	952	743	1,101	1,151	856	919	739	739	302	10,002

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	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
57255 Other Prof Fees	144	1,614	2,439	3,831	1,329	1,012	183	(237)	3,318	(577)	2,316	708	16,081
57275 Property Taxes	1,012	250	635	271	351	351	351	351	351	351	351	351	4,979
57324 Penalties and Violations	-	2,768	-	-	-	-	-	-	-	-	-	-	2,768
57357 Permits	-	-	-	-	-	50	-	-	357	169	119	119	814
57370 Bonds Expense	11	11	11	11	11	5	9	9	9	9	9	9	114
Other Operating	2,924	6,552	7,141	7,514	3,345	6,584	3,863	3,494	5,259	1,834	4,374	2,807	55,692
59340 Self Insurance Premium	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	17,062
59341 A&L - Current Year Claims	-	-	-	2,515	-	-	-	-	-	-	-	-	2,515
59343 WC - Current Year Claims	-	2,800	70	-	(2,211)	-	-	-	-	-	-	-	659
59344 WC - Prior Year Claims	-	-	33,420	-	-	24,834	(3,739)	-	-	-	-	-	54,515
59500 Workers Comp Prem	100	250	125	125	300	125	125	4,600	200	200	1,400	625	8,175
Insurance Exp	1,522	4,472	35,037	4,062	(490)	26,381	(2,192)	6,022	1,622	1,622	2,822	2,047	82,925
91010 Gain/Loss on Sale of Asset	-	-	-	(2,000)	-	-	-	-	257	-	(500)	-	(2,243)
G/L on Ops	-	-	-	(2,000)	-	-	-	-	257	-	(500)	-	(2,243)
Cost of Ops	110,405	104,981	144,580	109,378	100,175	124,610	95,786	110,121	110,752	102,917	104,882	96,055	1,314,643
Gross Profit	55,625	61,607	18,807	65,452	77,063	53,456	94,340	75,148	84,993	87,065	67,251	87,847	828,655
60225 Advertising and Promotions	113	100	-	100	104	886	-	-	375	-	100	500	2,277
Sales Exp	113	100	-	100	104	886	-	-	375	-	100	500	2,277
70010 Salaries	5,183	5,105	8,286	13,618	8,227	8,189	7,973	8,222	13,656	14,128	14,121	13,974	120,682
70020 Wages Regular	5,820	5,234	5,950	5,261	6,067	5,114	5,381	5,213	5,351	5,606	5,484	4,492	64,972
70025 Wages O.T.	405	(129)	4	2	5	195	0	333	185	101	24	13	1,138
70036 Other Bonus/Commission - Non-Safety	133	-	133	-	133	-	-	-	-	133	-	-	532
70050 Payroll Taxes	1,007	732	1,107	1,574	1,105	1,070	1,020	1,416	1,427	1,438	1,460	1,437	14,792
70060 Group Insurance	2,381	2,268	2,676	3,459	2,599	2,671	2,675	1,750	3,528	3,370	3,415	3,411	34,203
70065 Vacation Pay	403	380	487	371	441	669	130	74	422	658	506	748	5,288
70070 Sick Pay	1	-	11	1	10	11	797	1,963	(1)	(1)	328	(93)	3,026
70095 Empl & Commun Activ	-	-	764	8	-	177	4,522	984	-	356	482	1,260	8,554
70105 Employee Relocation	206	206	206	206	206	206	206	206	206	(469)	-	-	1,387
70110 Contributions	500	200	-	750	200	275	-	-	200	85	-	-	2,210
70116 Pension and Profit Sharing	206	184	177	182	274	193	187	242	298	443	294	294	2,974
70147 Bldg & Property Maint	-	-	-	-	-	-	-	-	-	183	-	-	183
70148 Allocated Exp In - District	1,100	1,679	1,206	792	1,263	1,008	666	581	1,257	646	572	776	11,546
70150 Utilities	3,348	1,891	2,080	1,549	760	129	479	493	442	1,681	1,500	3,923	18,276
70165 Communications	886	753	1,601	1,002	1,010	6,122	1,787	1,783	1,788	1,787	1,802	1,488	21,811
70167 Cellular Telephone	111	110	111	111	261	253	117	112	112	112	111	112	1,630
70175 Equip/Vehicle Rental	25	213	20	25	218	36	20	239	107	21	219	26	1,170
70185 Postage	111	25	-	-	1	8	-	-	144	24	20	27	360
70195 Dues and Subscriptions	393	91	197	91	91	91	198	-	91	182	1,580	391	3,397
70200 Travel	-	-	-	-	316	-	199	50	-	100	-	-	666
70201 Entertainment	-	113	-	21	-	40	-	-	-	385	125	-	684
70202 Excursions Meetings	-	500	(207)	341	828	-	1,364	303	423	531	529	-	4,612
70203 Lodging	-	455	-	-	-	-	-	-	-	122	-	-	576
70205 Travel - Auto	275	391	198	434	765	1,179	1,228	416	498	1,770	1,494	750	9,397

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70206 Meals	86	175	26	96	46	-	198	2	53	463	121	38	1,304
70207 Meals with Customers	-	-	-	34	-	-	-	-	-	-	-	-	34
70210 Office Supplies and Equip	444	388	471	466	373	424	816	686	1,035	471	1,287	603	7,464
70214 Credit Card Fees	436	539	435	542	496	635	503	711	549	683	636	665	6,831
70231 Recruitment Advertising & Expenses	-	24	38	-	-	-	-	-	-	-	-	-	61
70245 Payroll Processing Fees	50	50	50	-	-	-	-	-	-	-	-	-	149
70255 Other Prof Fees	18	32	57	70	64	14	11	24	-	3	25	-	319
70300 Data Processing	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	17,042
70310 Bad Debt Provision	1,888	2,815	58	1,022	(930)	(68)	567	152	2,521	936	4,052	1,168	14,182
70320 Credit and Collection	(2)	552	34	85	275	141	78	220	16	257	123	95	1,874
70336 Coffee Bar	-	109	112	-	148	69	154	-	62	51	54	63	821
G&A	26,834	26,505	27,708	33,534	26,672	30,270	32,697	27,597	35,789	37,554	41,904	37,080	384,144
70149 Corporate Overhead Allocation In	5,207	5,157	5,460	5,772	5,553	5,923	6,430	6,561	6,952	6,491	6,306	6,144	71,955
Corp Overhead	5,207	5,157	5,460	5,772	5,553	5,923	6,430	6,561	6,952	6,491	6,306	6,144	71,955
Total SG&A	32,153	31,762	33,168	39,406	32,329	37,078	39,127	34,157	43,116	44,045	48,310	43,724	458,377
EBITDA	23,472	29,845	(14,361)	26,046	44,734	16,377	55,213	40,991	41,877	43,020	18,941	44,124	370,279
Watch list EBITDA	39	48	36	44	59	57	67	64	59	61	39	62	634
51260 Depreciation	13,125	13,125	13,904	13,514	13,514	13,514	13,514	11,902	11,902	11,902	13,293	13,450	156,658
54260 Depreciation	2,949	2,949	2,949	3,037	3,014	3,014	3,175	3,159	3,266	3,176	3,176	3,298	37,162
57260 Depreciation	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	25,163
70260 Depreciation	673	673	689	689	689	689	136	171	171	171	171	141	5,061
Depreciation	18,844	18,844	19,638	19,337	19,314	19,314	18,922	17,328	17,436	17,346	18,737	18,986	224,044
70269 Long Term Contract Amort	652	652	652	652	652	652	652	652	639	639	639	639	7,769
Intangible Amort	652	652	652	652	652	652	652	652	639	639	639	639	7,769
Total DDA	19,495	19,495	20,290	19,988	19,965	19,966	19,574	17,980	18,074	17,984	19,376	19,625	231,813
EBIT From Ops	3,977	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	138,466
NI b/ Taxes & Extra	3,977	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	138,466
NI b/ Taxes	3,977	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	138,466
Net Income	3,977	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	138,466
Net Income Attrib	3,977	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	138,466
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-

**Empire Disposal
Consolidated Income Statement
Test Period Ending 12-31-2017**

	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Ref.	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	MEDICAL WASTE	Allocator		TOTAL REGULATED	ALLOCATED PACKER/RO	ALLOCATED RECYCLE ROUTES	Allocator
Revenue:															
32000 Residential	\$ 1,674,300	\$ (195)	\$ 1,674,105	RS-1		\$ 1,674,105	\$ 1,464,128	\$ 209,977	\$ -	Actual	-	\$ 1,464,128	\$ 1,459,313	\$ 4,815	Billing
31110 Commercial	1,347,799	(7,330)	1,340,469	RS-1		1,340,469	1,183,379	143,030	14,060	Actual	-	1,183,379	1,183,379		Billing
31000 Drop Box	144,916	(584)	144,331	RS-1		144,331	133,469	10,863	-	Actual	-	133,469	133,469		Billing
31005 Pass Thru	110,978	413	111,391	RS-1		111,391	105,599	5,791	-	Actual	-	105,599	105,599		Billing
Commercial Recycling	-	7,280	7,280	RS-1		7,280	-	7,280	-	Actual	-	-	-	-	Billing
35500 Recycling Material	10,877	-	10,877	RS-1		10,877	1,145	9,732	-	Recyc Rt	-	1,145	-	1,145	Billing
38000 Service Charge	4,072	299	4,371	RS-1		4,371	4,371	-	-	Actual	-	4,371	4,339	32	Cust
38001 P-Card Rebate	2,665	-	2,665	RS-1		2,665	2,451	199	16	Rt Hrs	-	2,451	2,447	4	Rt Hrs
Total	3,295,607	(118)	3,295,489		-	3,295,489	2,894,542	386,871	14,076			2,894,542	2,888,546	5,996	
							87.83%	11.74%	0.43%				99.79%	0.21%	
Expenses:															
41200															
57147 Repair-Shop, Bldg	13,305		13,305		-	13,305	12,235	992	79	Rt Hrs	0.00	\$ 12,235	12,215	20	Rt Hrs
41200 Total	13,305	-	13,305		-	13,305	12,235	992	79			12,235	12,215	20	
41310 Wages Mechanics															
52010 Salaries	49,475		49,475			49,475	45,495	3,688	292	Rt Hrs	-	\$ 45,495	45,422	73	Rt Hrs
52020 Wages-Regular	35,064	1,226	36,290	RS-5	4,639	40,929	37,637	3,051	242	Rt Hrs	(0.00)	\$ 37,637	37,577	60	Rt Hrs
52025 Wages-OT	1,981		1,981			1,981	1,822	148	12	Rt Hrs	0.00	\$ 1,822	1,819	3	Rt Hrs
52065 Vacation Pay	1,813		1,813			1,813	1,668	135	11	Rt Hrs	0.00	\$ 1,668	1,665	3	Rt Hrs
52070 Sick Pay	299		299			299	275	22	2	Rt Hrs	(0.00)	\$ 275	274	0	Rt Hrs
41310 Wages Mechanics	88,631	1,226	89,858		4,639	94,497	86,896	7,044	558			86,896	86,756	139	
41320 Parts & Materials															
52120 Parts & Materials	75,061		75,061			75,061	69,022	5,595	443	Rt Hrs	0.00	\$ 69,022	68,912	111	Rt Hrs
52125 Operating Supplies	3,746		3,746			3,746	3,445	279	22	Rt Hrs	0.00	\$ 3,445	3,440	6	Rt Hrs
55120 Parts & Materials	11,261		11,261			11,261	9,438	1,824	-	Cont Col	(0.00)	\$ 9,438	9,422	15	Rt Hrs
55125 Operating Supplies	975		975			975	817	158	-	Cont Col	(0.00)	\$ 817	815	1	Rt Hrs
41320 Total Parts & Materials	91,043	-	91,043		-	91,043	82,722	7,856	465			82,722	82,589	133	
41330															
52147 Outside Repair	29,090		29,090			29,090	26,750	2,168	172	Rt Hrs	0.00	\$ 26,750	26,707	43	Rt Hrs
41330 Total	29,090	-	29,090		-	29,090	26,750	2,168	172			26,750	26,707	43	
41600															
52140 Tires & Tubes	37,617		37,617			37,617	34,591	2,804	222	Rt Hrs	0.00	\$ 34,591	34,535	56	Rt Hrs
41600 Total	37,617	-	37,617		-	37,617	34,591	2,804	222			34,591	34,535	56	
41800 Other Maint															
52175 Equip/Vehicle Rental	1,006		1,006			1,006	925	75	6	Rt Hrs	0.00	\$ 925	923	1	Rt Hrs
52182 Towing	10,189		10,189			10,189	9,370	760	60	Rt Hrs	0.00	\$ 9,370	9,355	15	Rt Hrs
57254 Drive Cam Fees	10,002		10,002			10,002	9,197	746	59	Rt Hrs	(0.00)	\$ 9,197	9,183	15	Rt Hrs
41800 Other Maint	21,197	-	21,197		-	21,197	19,492	1,580	125			19,492	19,461	31	
42100 Wages-Supervisor															
56010 Salaries-Supervisor	45,255	1,073	46,328	RS-5	1,767	48,095	44,226	3,585	284	Rt Hrs	0.00	\$ 44,226	44,155	71	Rt Hrs
56065 Vacation Pay	1,816		1,816			1,816	1,670	135	11	Rt Hrs	0.00	\$ 1,670	1,668	3	Rt Hrs
42100 Wages-Supervisor	47,071	1,073	48,144		1,767	49,911	45,896	3,720	295			45,896	45,823	74	
42300 Driver Wages															
50020 Wages Regular	392,964	12,769	405,733	RS-5	16,524	422,257	388,290	31,475	2,493	Rt Hrs	0.00	\$ 388,290	387,666	623	Rt Hrs
50025 Wages OT	42,773		42,773			42,773	39,333	3,188	253	Rt Hrs	(0.00)	\$ 39,333	39,270	63	Rt Hrs
50035 Safety Bonus	14,333		14,333			14,333	13,180	1,068	85	Rt Hrs	(0.00)	\$ 13,180	13,159	21	Rt Hrs
50065 Vacation Pay	23,130		23,130			23,130	21,270	1,724	137	Rt Hrs	(0.00)	\$ 21,270	21,236	34	Rt Hrs
50070 Sick Pay	8,476		8,476			8,476	7,794	632	50	Rt Hrs	0.00	\$ 7,794	7,782	13	Rt Hrs
42300 Total Driver Wages	481,677	12,769	494,446		16,524	510,970	469,866	38,087	3,017			469,866	469,112	754	

Empire Disposal
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	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Ref.	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	MEDICAL WASTE	Allocator		TOTAL REGULATED	ALLOCATED PACKER/RO	ALLOCATED RECYCLE ROUTES	Allocator
42400 Fuel & Oil															
52142 Fuel Expense	180,724		180,724		3,282	184,006	169,204	13,716	1,086	Rt Hrs	0.00	\$ 169,204	168,932	272	Rt Hrs
52146 Oil and Grease	10,503		10,503			10,503	9,658	783	62	Rt Hrs	0.00	\$ 9,658	9,643	16	Rt Hrs
42400 Total Fuel and Oil	191,227	-	191,227		3,282	194,509	178,862	14,498	1,148			178,862	178,575	287	
Other Collection Exp															
50086 Safety & Training	7,014		7,014			7,014	6,450	523	41	Rt Hrs	-	\$ 6,450	6,439	10	Rt Hrs
52087 Drug Screening	600		600			600	552	45	4	Rt Hrs	0.00	\$ 552	551	1	Rt Hrs
50090 Uniforms	12,611		12,611			12,611	11,596	940	74	Rt Hrs	(0.00)	\$ 11,596	11,578	19	Rt Hrs
57165 Communications	1,930		1,930			1,930	1,775	144	11	Rt Hrs	0.00	\$ 1,775	1,772	3	Rt Hrs
57255 Other Prof Fees	16,081		16,081			16,081	14,787	1,199	95	Rt Hrs	0.00	\$ 14,787	14,763	24	Rt Hrs
57324 Penalties & Violations	2,768	(2,768)	-			-	-	-	-	Rt Hrs	-	\$ -	-	-	Rt Hrs
42800 Other Collection Exp	41,003	(2,768)	38,235		-	38,235	35,160	2,850	226			35,160	35,103	56	
Dump Fee and Charges															
40101 Disposal Landfill - Whitma	820,299	(112,262)	708,036			708,036	642,884	65,152		DF Alloc	0	\$ 642,884	642,884		Actual
Pass Thru		84,194	84,194	RS-2		84,194	105,599	5,791		Billing	(27,197)	\$ 105,599	105,599		Actual
City of Harrington		28,069	28,069	RS-2		28,069	-	28,069		Actual	-	\$ -	-		Actual
40121 Disposal Incineration - Spc	69,802	(14,700)	55,102			55,102	42,329	12,772		DF Alloc	0	\$ 42,329	42,329		Actual
Pass Thru		14,700	14,700	RS-2		14,700	-	-		Actual	14,700	\$ -	-		Actual
40131 Disposal Transfer - Spokal	157,419	(22,382)	135,037			135,037	103,736	31,301		DF Alloc	(0)	\$ 103,736	103,736		Actual
Pass Thru		12,496	12,496	RS-2		12,496	-	-		Actual	12,496	\$ -	-		Actual
Medical Waste		9,886	9,886	RS-2		9,886	-	9,886		Actual	-	\$ -	-		Actual
43600 Dump Fee and Charges	1,047,520	-	1,047,520		-	1,047,520	894,549	143,085	9,886		0	894,549	894,549	-	
43800 Processing Fee															
44161 Cost of Materials - OCC	7,263		7,263			7,263	-	7,263		Actual	-	\$ -	-		Actual
44168 Cost of Materials - Other F	1,225		1,225			1,225	1,225	-		Actual	-	\$ 1,225	-	1,225	Actual
43800 Processing Fee	8,488	-	8,488		-	8,488	1,225	7,263	-			1,225	-	1,225	
44300 WUTC Fee															
43002 UTC Fee	17,031	(2,269)	14,762	RS-6		14,762	14,762	-	-	Actual	-	\$ 14,762	12,966	1,796	Revenue
44300 WUTC Fee	17,031	(2,269)	14,762		-	14,762	14,762	-	-			14,762	12,966	1,796	
44500 Advertising Expense															
60225 Advertising and Promotion	2,277		2,277			2,277	1,991	284	2	Cust	(0.00)	\$ 1,991	1,976	15	Cust
44500 Advertising Exp	2,277	-	2,277		-	2,277	1,991	284	2			1,991	1,976	15	
45300 Public Liability															
59340 Self Insurance Premium	17,062		17,062			17,062	15,689	1,272	101	Rt Hrs	0.00	\$ 15,689	15,664	25	Rt Hrs
59341 Current Year Claims	2,515		2,515			2,515	2,313	187	15	Rt Hrs	0.00	\$ 2,313	2,309	4	Rt Hrs
59342 Prior Year Claims	-		-			-	-	-	-	Rt Hrs	-	\$ -	-	-	Rt Hrs
70271 Property & Liability ins	-		-			-	-	-	-	Rt Hrs	-	\$ -	-	-	Rt Hrs
45300 Public Liability	19,577	-	19,577		-	19,577	18,002	1,459	116			18,002	17,973	29	
45400 Workmen's Comp															
59343 WC Current Year Claims	659		659			659	606	49	4	Rt Hrs	0.00	\$ 606	605	1	Rt Hrs
59344 WC Prior Year Claims	54,515	(27,258)	27,258	RS-4		27,258	27,258	-	-	Actual	-	\$ 27,258	27,214	44	Rt Hrs
59500 WC Premium	8,175		8,175			8,175	7,517	609	48	Rt Hrs	0.00	\$ 7,517	7,505	12	Rt Hrs
57370 Bond Exp-WC	114		114			114	104	8	1	Rt Hrs	(0.00)	\$ 104	104	0	Rt Hrs
45400 Workmen's Comp	63,462	(27,258)	36,205		-	36,205	35,485	667	53			35,485	35,428	57	
46130 Salaries - Office															
70010 Salaries	120,682	5,454	126,136	RS-5; RS-9	1,051	127,187	116,956	9,480	751	Rt Hrs	(0.00)	\$ 116,956	116,094	862	Cust
70020 Wages Regular	64,972	4,845	69,817	RS-5		69,817	61,039	8,723	56	Cust	(0.00)	\$ 61,039	60,589	450	Cust
70025 Wages OT	1,138		1,138			1,138	995	142	1	Cust	(0.00)	\$ 995	987	7	Cust
70036 Other Bonus	532		532			532	465	66	0	Cust	(0.00)	\$ 465	462	3	Cust
70065 Vacation	5,288		5,288			5,288	4,623	661	4	Cust	(0.00)	\$ 4,623	4,589	34	Cust
70070 Sick Leave	3,026		3,026			3,026	2,645	378	2	Cust	(0.00)	\$ 2,645	2,626	19	Cust

Empire Disposal
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	UNADJUSTED FINANCIALS	RESTATING ADJUSTMENTS	ADJUSTED TOTAL	Ref.	PRO FORMA ADJUSTMENTS	FINAL TOTAL	ALLOCATED REGULATED	ALLOCATED NON-REGULATED	MEDICAL WASTE	Allocator		TOTAL REGULATED	ALLOCATED PACKER/RO	ALLOCATED RECYCLE ROUTES	Allocator
46130 Salaries-Office	195,638	10,299	205,937		1,051	206,988	186,722	19,450	815			186,722	185,346	1,376	
70149 Management Fee															
70149 Corp OH Allocation	71,955	(12,037)	59,918	RS-3		59,918	52,628	7,034	256	Revenue	0.00	\$ 52,628	52,519	109	
46100 Management Fee	71,955	(12,037)	59,918		-	59,918	52,628	7,034	256			52,628	52,519	109	Revenue
46200 Office & Other Expense															
70147 Bldg & Property Maint	183		183			183	160	23	0	Cust	(0.00)	\$ 160	159	1	Cust
70185 Postage	360		360			360	315	45	0	Cust	(0.00)	\$ 315	312	2	Cust
70210 Office Supplies	7,464		7,464			7,464	6,525	932	6	Cust	(0.00)	\$ 6,525	6,477	48	Cust
70245 Payroll Processing Fee	149		149			149	137	11	1	Rt Hrs	(0.00)	\$ 137	137	0	Rt Hrs
70300 Data Processing	17,042		17,042			17,042	16,762	264	15	Billed Cu	(0.00)	\$ 16,762	16,639	124	Cust
Customer Notification	-		-		1,637	1,637	1,637	-	-	Actual	-	\$ 1,637	1,625	12	Cust
70320 Credit and Collection	1,874		1,874			1,874	1,843	29	2	Billed Cu	0.00	\$ 1,843	1,830	14	Cust
46200 Office & Other Exp	27,072	-	27,072		1,637	28,709	27,380	1,305	24			27,380	27,179	201	
46400 Utilities															
52150 Utilities	1,505		1,505			1,505	1,384	112	9	Rt Hrs	0.00	\$ 1,384	1,382	2	Rt Hrs
46400 Utilities	1,505	-	1,505		-	1,505	1,384	112	9			1,384	1,382	2	
46410 Communication															
70165 Communication	21,811		21,811			21,811	20,056	1,626	129	Rt Hrs	-	\$ 20,056	19,909	148	Cust
46410 Communication	21,811	-	21,811		-	21,811	20,056	1,626	129			20,056	19,909	148	
46500 Employee Welfare															
50060 Group Insurance	86,850		86,850			86,850	79,864	6,474	513	Rt Hrs	0.00	\$ 79,864	79,736	128	Rt Hrs
52060 Group Insurance	19,019		19,019			19,019	17,489	1,418	112	Rt Hrs	-	\$ 17,489	17,461	28	Rt Hrs
56060 Group Insurance	5,444		5,444			5,444	5,006	406	32	Rt Hrs	(0.00)	\$ 5,006	4,998	8	Rt Hrs
70060 Group Insurance	34,203		34,203			34,203	29,902	4,273	27	Cust	(0.00)	\$ 29,902	29,682	220	Cust
46500 Employee Welfare	145,516	-	145,516		-	145,516	132,261	12,570	685			132,261	131,876	385	
46510 Pension															
50115 Pension	5,085		5,085			5,085	4,676	379	30	Rt Hrs	0.00	\$ 4,676	4,668	8	Rt Hrs
52115 Pension	1,179		1,179			1,179	1,084	88	7	Rt Hrs	0.00	\$ 1,084	1,083	2	Rt Hrs
56115 Pension	1,285		1,285			1,285	1,182	96	8	Rt Hrs	0.00	\$ 1,182	1,180	2	Rt Hrs
70116 Pension	2,974		2,974			2,974	2,600	372	2	Cust	(0.00)	\$ 2,600	2,581	19	Cust
46510 Pension	10,523	-	10,523		-	10,523	9,542	934	47			9,542	9,512	30	
46700 Bad Debt															
70310 Bad Debt Provision	14,182	1,175	15,357	RS-8		15,357	15,105	238	14	Billed Cu	(0.00)	\$ 15,105	14,994	111	Cust
46700 Bad Debts	14,182	1,175	15,357		-	15,357	15,105	238	14			15,105	14,994	111	
46900 Other General Expenses															
56095 Empl & Commun Activ	211		211			211	194	16	1	Rt Hrs	0.00	\$ 194	194	0	Rt Hrs
70095 Employee Comm Activity	8,554	(796)	7,757	RS-4		7,757	7,133	578	46	Rt Hrs	0.00	\$ 7,133	7,122	11	Rt Hrs
70105 Employee Relocation	1,387		1,387			1,387	1,275	103	8	Rt Hrs	0.00	\$ 1,275	1,273	2	Rt Hrs
70110 Contributions	2,210	(2,210)	-			-	-	-	-	Actual	-	\$ -	-	-	Rt Hrs
70148 Alloc Exp In Distr	11,546	211	11,757	RS-3		11,757	10,278	1,469	9	Cust	(0.00)	\$ 10,278	10,203	76	Cust
70150 Utilities	18,276		18,276			18,276	16,806	1,362	108	Rt Hrs	(0.00)	\$ 16,806	16,779	27	Rt Hrs
70167 Cell Phones	1,630		1,630			1,630	1,499	122	10	Rt Hrs	0.00	\$ 1,499	1,488	11	Cust
70175 Equip/Vehicle Rental	1,170		1,170			1,170	1,076	87	7	Rt Hrs	-	\$ 1,076	1,074	2	Rt Hrs
70195 Dues & Subscriptions	3,397	(1,135)	2,262	RS-4		2,262	2,080	169	13	Rt Hrs	0.00	\$ 2,080	2,065	15	Cust
70200 Travel	666		666			666	612	50	4	Rt Hrs	(0.00)	\$ 612	608	5	Cust
70201 Entertainment	684		684			684	629	51	4	Rt Hrs	0.00	\$ 629	628	1	Rt Hrs
70202 Excursion Meetings	4,612		4,612			4,612	4,241	344	27	Rt Hrs	0.00	\$ 4,241	4,234	7	Rt Hrs
70203 Lodging	576		576			576	530	43	3	Rt Hrs	0.00	\$ 530	529	1	Rt Hrs
70205 Travel Auto	9,397		9,397			9,397	8,641	700	55	Rt Hrs	0.00	\$ 8,641	8,627	14	Rt Hrs
70206 Meals	1,304		1,304			1,304	1,199	97	8	Rt Hrs	(0.00)	\$ 1,199	1,197	2	Rt Hrs
70207 Meals with Customers	34	(34)	-			-	-	-	-	Rt Hrs	-	\$ -	-	-	
70214 Credit Card Fees	6,831		6,831			6,831	6,718	106	6	Billed Cu	0.00	\$ 6,718	6,669	50	Cust
70231 Recruitment Advertising &	61		61			61	56	5	0	Rt Hrs	(0.00)	\$ 56	56	0	Rt Hrs

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70255 Other Professional Fees	319	-	319			319	293	24	2	Rt Hrs	0.00	\$ 293	291	2	Cust
70336 Coffee Bar	821		821			821	718	103	1	Cust	(0.00)	\$ 718	712	5	Cust
46900 Other General Expenses	73,685	(3,964)	69,721			69,721	63,980	5,428	313			63,980	63,749	231	
Depreciation, Amortization & Sale of Assets															
51260 Depreciation Trks	156,658	149,823	306,482	RS-7		306,482	280,352	23,330	2,800	Depr	0.00	\$ 280,352	280,322	29	Actual
54260 Depreciation Cont, DB	37,162	(4,247)	32,915	RS-7		32,915	28,454	4,461	-	Depr	(0.00)	\$ 28,454	28,362	92	Actual
Depreciation Service	-	2,916	2,916	RS-7		2,916	2,681	217	17	Depr	(0.00)	\$ 2,681	2,677	4	Actual
57260 Depreciation Shop	25,163	(17,083)	8,079	RS-7		8,079	7,429	602	48	Depr	(0.00)	\$ 7,429	7,417	12	Actual
70260 Depreciation Office	5,061	(3,223)	1,837	RS-7		1,837	1,606	230	1	Depr	(0.00)	\$ 1,606	1,595	12	Actual
Depreciation of LH Improv	-	18,479	18,479	RS-7		18,479	16,993	109	1,377	Depr	-	\$ 16,993	16,965	27	Actual
91010 Sale of Asset (5 Acres of C	(2,243)		(2,243)			(2,243)	(2,063)	(167)	(13)	Rt Hrs	0.00	\$ (2,063)	(2,060)	(3)	Rt Hrs
Total	221,801	146,664	368,465			368,465	335,452	28,782	4,231			335,452	335,278	173	
52000 Operating Tax & Licensing															
41201 Rebate & Rev Sharing	29,806		29,806			29,806	-	29,806	-	Actual	-	\$ -	-	-	Actual
52000 Operating Tax & Lic	29,806	-	29,806			29,806	-	29,806	-			-	-	-	
52030 State Excise Tax															
43001 Taxes & Pass Thru Fees	49,464		49,464			49,464	43,446	5,807	211	Revenue	0.00	\$ 43,446	43,356	90	Revenue
52030 State Excise Tax	49,464	-	49,464			49,464	43,446	5,807	211			43,446	43,356	90	
52200 Vehicle Licenses															
51295 Licenses	10,727		10,727			10,727	9,864	800	63	Rt Hrs	(0.00)	\$ 9,864	9,848	16	Rt Hrs
57357 Permits	814		814			814	749	61	5	Rt Hrs	0.00	\$ 749	747	1	Rt Hrs
52200 Vehicle Licenses	11,541	-	11,541			11,541	10,612	860	68			10,612	10,595	17	
52300 Property Tax															
57275 Property Tax	4,979		4,979			4,979	4,579	371	29	Rt Hrs	0.00	\$ 4,579	4,571	7	Rt Hrs
52300 Property Tax	4,979	-	4,979			4,979	4,579	371	29			4,579	4,571	7	
52400 Payroll Taxes															
50050 Payroll Taxes	38,578	977	39,554	RS-5	1,264	40,819	37,535	3,043	241	Rt Hrs	(0.00)	\$ 37,535	37,475	60	Rt Hrs
52050 Payroll Taxes	6,969	94	7,063	RS-5	355	7,417	6,821	553	44	Rt Hrs	0.00	\$ 6,821	6,810	11	Rt Hrs
56050 Payroll Taxes	3,640	82	3,722	RS-5	135	3,858	3,547	288	23	Rt Hrs	0.00	\$ 3,547	3,542	6	Rt Hrs
70050 Payroll Taxes	14,792	788	15,579	RS-5, RS-9	80	15,660	13,691	1,956	13	Cust	(0.00)	\$ 13,691	13,589.88	101	Cust
52400 Payroll Taxes	63,978	1,941	65,919		1,835	67,753	61,594	5,839	320			61,594	61,416	178	
53200 Rent-Land, Structures															
57170 Real Estate Rental	5,700		5,700			5,700	5,241	425	34	Rt Hrs	0.00	\$ 5,241	5,233	8	Rt Hrs
53200 Rent-Land, Structures	5,700	-	5,700			5,700	5,241	425	34						
Amortization															
70269 Long Term Contr Amort	7,769		7,769			7,769	-	7,769	-	Actual	-	\$ -	-	-	Actual
Total Amort	7,769	-	7,769			7,769	-	7,769	-						
Total	3,157,141	126,853	3,283,994		30,735	3,314,729	2,928,466	362,716	23,547			2,923,224	2,915,450	7,774	
Operating Ratio	95.80%					100.58%	101.17%	93.76%	167.29%				100.93%	129.64%	
Net Income (Loss)	\$ 138,466	\$ (126,971)	\$ 11,495		\$ (30,735)	\$ (19,240)	\$ (33,924)	\$ 24,155	\$ (9,471)			\$ (28,683)	\$ (26,905)	\$ (1,778)	
Average Investment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,695,583	\$ 169,042	\$ 983			\$ 1,695,583	\$ 1,694,759	\$ 824	

Restating Adjustments
 Empire Disposal, Inc.
 General Rate Filing 4/1/2018

RS-1: Restate Revenue to Billing Records

	Spokane Co. Reg	Whitman Co. Reg	Medical Waste	City Contract/Non-Reg	Total Revenue per Billing	Per IS	Difference	
Resi MSW	\$ 393,110.44	\$ 1,066,202.53		\$ 209,976.71	\$ 1,669,289.68	\$ 1,674,300.13	\$ (5,010.46)	
Resi Recycle		\$ 4,815.36		\$ -	\$ 4,815.36	\$ -	\$ 4,815.36	
Comm MSW	\$ 143,435.76	\$ 1,039,943.59		\$ 143,029.73	\$ 1,326,409.08	\$ 1,347,799.44	\$ (21,390.36)	
Commercial Recycling		\$ 7,280.00		\$ -	\$ 7,280.00	\$ -	\$ 7,280.00	
Med Waste			\$ 14,059.87	\$ -	\$ 14,059.87	\$ -	\$ 14,059.87	
Roll Off MSW	\$ 36,359.58	\$ 92,934.00		\$ 10,862.60	\$ 140,156.18	\$ 144,915.54	\$ (4,759.36)	
Roll Off Recycling	\$ 4,175.00			\$ -	\$ 4,175.00	\$ -	\$ 4,175.00	
Pass-Through	\$ 36,120.33	\$ 69,478.92		\$ 5,791.48	\$ 111,390.73	\$ 110,977.63	\$ 413.10	
Service Charges	\$ 815.99	\$ 3,554.78		\$ -	\$ 4,370.77	\$ 4,071.70	\$ 299.07	
	\$ 614,017.10	\$ 2,284,209.18	\$ 14,059.87	\$ 369,660.52	\$ 3,281,946.67	\$ 3,282,064.44	\$ (117.78)	0.0%

RS-1

RS-2: Reclass Disposal Into Correct Allocation Groups

Reclass Medical Waste	9,885.56	RS-2
Reclass City of Harrington	28,068.52	RS-2

Reclass Pass-Through

40101 - Whitman	\$ 84,193.93	RS-2
40121 - Incinerator	\$ 14,700.39	RS-2
40131 - Spokane	\$ 12,496.41	RS-2
	\$ 111,390.73	

Net \$0 Impact to Disposal Expense, Only to Reclass into appropriate allocation lines.

RS-3: Region & Corp OH Adjustments

Corporate OH Adjust:

Revenue	\$ 3,295,489
Adjusted OH %	1.82%
	\$ 59,918
Per IS	\$ 71,955
Adjustment Needed	\$ (12,037) RS-3

Region OH Adjust:

Per IS	\$ 11,545.88
Per Calc	\$ 11,756.65
Adjust	\$ 210.77 RS-3

RS-4: Remove Unallowable Expenses

	Per IS	Remove	
70095 Employee Comm Actv	\$ 8,554	\$ (796)	46900 RS-4
			46900 RS-4
70195 Dues and Subscription	\$ 3,397	\$ (1,135)	46900 RS-4
		\$ (1,931)	RS-4
59344 WC - Prior Year Claims	\$ 54,515	\$ (27,258)	45300 RS-4

Restating Adjustments
 Empire Disposal, Inc.
 General Rate Filing 4/1/2018

RS-5: Restate in 11/18/2017 raises so 12 months of the current wages are reflected in the rates

<u>Wages</u>		
Drivers \$	12,769	42300
Mechanics \$	1,226	41150
Supervisors \$	1,073	42100
G&A \$	4,845	46130
\$	19,914	RS-5

<u>Taxes</u>		
Drivers \$	977	
Mechanics \$	94	
Supervisors \$	82	
G&A \$	371	
\$	1,523	RS-5
		\$ 21,437 RS-5

RS-6: Adjust WUTC Fees to actual

Regulated Revenue \$	2,894,542	
UTC Fee	0.5100%	
Test Period Fees \$	14,762	
PER IS \$	17,031.00	
Adjustment \$	(2,269)	RS-6
		46800

RS-7: Adjust depreciation to UTC methodology

	<u>Per IS</u>	<u>Per UTC</u>	<u>Adjustment</u>
51260 Depreciation Trks \$	156,658.45	\$ 306,481.80	\$ 149,823.35
54260 Depreciation Cont, DB \$	37,162.32	\$ 32,915.13	\$ (4,247.19)
0 Depreciation Service \$	-	\$ 2,915.62	\$ 2,915.62
57260 Depreciation Shop \$	25,162.53	\$ 8,079.06	\$ (17,083.47)
70260 Depreciation Office \$	5,060.57	\$ 1,837.47	\$ (3,223.10)
0 sehold Improvements \$	-	\$ 18,479.21	\$ 18,479.21
\$	224,043.87	\$ 370,708.29	\$ 146,664.42 RS-7

RS-8: Adjust Bad Debt to Actual

Bad Debt:		Bad Debt % for LG	0.47%
Write-off			
Beginning test period	190,010		
Ending test period	212,715		
	<u>22,705</u>		
Recovery			
Beginning test period	54,008		
Ending test period	61,356		
	<u>7,348</u>		
Actual write-off expense	15,357		
Income Statement	14,182		
Adjustment	1,175	RS-8	
	46700		

RS-9: Restate in division management compensation

Comp Allocation In	\$ 5,454	RS-9
Taxes Allocation In	\$ 417	RS-9

Restating Adjustment Summary										
	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	
	Revenue Adjustments	Disposal Reclass	OH Adjustments	Unallowable Expenses	Restate Raises	WUTC Fee	Adjust Deprec to UTC Method	Adjust Bad Debt	Adjust in Management Comp	
Revenue:										
31000	Residential	\$ (195.10)								\$ (195.10)
32000	Commercial	\$ (7,330.49)								\$ (7,330.49)
33000	Drop Box	\$ (584.36)								\$ (584.36)
33100	Pass Thru	\$ 413.10								\$ 413.10
	Commercial Recycling	\$ 7,280.00								\$ -
34000	Recycling Proceeds									\$ -
35000	Service Charge	\$ 299.07								\$ 299.07
39000	P-Card Rebate									\$ -
	Total	\$ (117.78)								\$ (117.78)
41150	Wages Mechanics			\$ 1,226						\$ 1,226.43
41200	Building/Grounds Repair									\$ -
41300	Total Parts & Materials									\$ -
41330	Outside Repair									\$ -
41600	Tires & Tubes									\$ -
41800	Other Maint									\$ -
42100	Wages-Supervisor			\$ 1,073						\$ 1,072.96
42300	Total Driver Wages			\$ 12,769						\$ 12,769.25
42400	Total Fuel and Oil									\$ -
42800	Other Collection Exp									\$ -
40101	Disposal Landfill									\$ -
	Pass Through									\$ -
40121	Disposal Incineration									\$ -
40131	Disposal Transfer									\$ -
43600	Dump Fee and Charges									\$ -
43650	Processing Fees									\$ -
45300	Public Liability									\$ -
45400	Workmen's Comp			\$ (27,258)						\$ (27,257.52)
46400	Communications & Utilities									\$ -
46800	WUTC Fee					\$ (2,269)				\$ (2,268.84)
46130	Salaries-Office			\$ 4,845				\$ 5,454		\$ 10,299.29
46100	Management Fee	\$ (12,037)								\$ (12,037.03)
46200	Office & Other Exp									\$ -
46410	Communication									\$ -
46500	Employee Welfare									\$ -
46510	Pension									\$ -
46700	Bad Debts							1,175		\$ 1,175.26
46900	Other General Expenses		\$ 211	(1,930.60)						\$ (1,719.83)
51260	Depreciation Trks						\$ 149,823.35			\$ 149,823.35
54260	Depreciation Cont, DB						\$ (4,247.19)			\$ (4,247.19)
	Depreciation Service						\$ 2,915.62			\$ 2,915.62
57260	Depreciation Shop						\$ (17,083.47)			\$ (17,083.47)
70260	Depreciation Office						\$ (3,223.10)			\$ (3,223.10)
	Leasehold Improvements						\$ 18,479.21			\$ 18,479.21
91010	Sale of Asset									\$ -
	Total									\$ -
52030	State Excise Tax									\$ -
52200	Vehicle Licenses									\$ -
52300	Property Taxes									\$ -
52400	Payroll Taxes			\$ 1,523				\$ 417		\$ 1,940.65
52700	Franchise Fees									\$ -
53200	Rent-Land, Structures									\$ -
70269	Amortization									\$ -
	Total	\$ -	\$ -	\$ (11,826)	\$ (29,188)	\$ 21,437	\$ (2,269)	\$ 146,664	\$ 1,175	\$ 5,871
										\$ 131,865.05

**Restating Adjustments
 Empire Disposal, Inc.
 Test Period Ending 12-31-2017**

PRO-FORMA RAISES INTO EXPENSE BASE

P-1

Restate Wage Increase:

Drivers	16,524	
Mechanics	4,639	
Supervisor	1,767	
Office	1,051	
Total	<u>23,981</u>	PR-1

Wage Increase Taxes:

Drivers	1,264	
Mechanics	355	
Supervisor	135	
Office	80	
Total	<u>1,835</u>	PR-1

TOTAL PR-1 25,816 PR-1

PRO-FORMA KNOWN EXPENSE OF NOTIFYING CUSTOMERS OF RATE INCREASE

P-2

Cust Counts

Packer	5,403	
Recycle	40	
RO	<u>12</u>	
	5,455	
Cost \$	<u>0.60</u>	
Expense \$	3,273	
Adjust \$	1,637	Amortize over 24 Months
		PR-2

UPDATE FUEL EXPENSE TO MOST RECENT 12 MONTHS

P-3

Test Period Fuel Exp.	\$180,724	
Updated 12 Mo Ending 1/31/2018	<u>\$184,006</u>	
Pro forma Adjust	\$3,282	PR-3

Allocation Ratios
 Empire Disposal, Inc.
 General Rate Filing YE 12/31/2017

Customer Counts (CUST)

	Spokane Co.		Whitman Co.	Medical	City Contract/No		Reg LOB	
	Reg	Reg	Waste	Total Reg	n-Reg	Total	Allocator	
Resi MSW	1,205	3,350		4,555	666	5,222	Packer/RO	99%
Resi Recycle		40		40		40	Recycling	1%
Comm MSW	85	763		848	78	926		
Commercial Recycling				-	30	30		
Med Waste			5	5	-	5		
Roll Off MSW	3	9		12	3	15		
Roll Off Recycling				-	2	2		
	1,293	4,162	5	5,460	780	6,240		
		87.4%	0.1%		12.5%			

Billed Customer Counts (BILLED)

	Regulated				Non Reg							Total		
	Spokane Co.	Whitman Co.	Med Waste	Total	Army	Harrington	Latah Co	Rockford	Spangle	Starbuck	Tekoa			Non-Reg Recycle
Resi	1,205	3,350		4,555	-	-	53	165	113	58	276		666	
Comm	85	763		848	6	-	-	19	17	7	29		78	
RO	3	9		12	3	-	-	-	-	-	-	2	5	
Resi Rec		40		40	-	-	-	-	-	-	-		-	
Med Waste			5	5	-	-	-	-	-	-	-		-	
Commercial Recycling				-	-	-	-	-	-	-	-	30	30	
	1,293	4,162	5	5,460	9	-	53	185	130	65	305	32	780	
		98%	0.09%										86	5,546 Total Billed
													2%	

Calculation of City Billed Customers

Total City/Non-Reg Customers	780
Less Army (Empire Bills)	(9)
City Bills & Collects	771
10% "Loading" factor to allocate expense to city billed customers	77.06
Adjusted Out City Billed Customers	694

Route Hours (RT Hrs)

	Line of Business Allocator				Regulated	Med Waste	Non-Regulated		Reg LOB Allocator
	Spokane Co.	Whitman Co.	Med Waste	Non-Reg					
Garbage	74.63	226.75		19.25	320.63	94%	6%	100%	Packer/RO
Recycling		0.50		4.25	4.75	11%	89%	100%	Recycling
Med Waste			2		2.00		100%	100%	
RO		9.63		1.75	11.38	85%	15%	100%	
	74.63	236.88	2.00	25.25	338.75				
		91.96%	0.59%	7.45%					
					Resi Recy/Garbage	94.01%	5.99%	100%	To allocate shared truck
					Comm Recy/Garbage	92.77%	7.23%	100%	To allocate shared truck

Allocation Ratios
 Empire Disposal, Inc.
 General Rate Filing YE 12/31/2017

Unit Counts (U Cnts)

	Spokane Co.	Whitman Co.	Non-Reg	Total	Regulated	Non-Regulated		Reg LOB Allocator
Garbage Carts	621	2,375	653	3,649	82%	18%	100%	Packer/RO 98.12%
Recycling Carts	-	40	-	40	100%	0%	100%	Recycling 1.07%
Containers	90	581	71	742	90%	10%	100%	
Commercial Recycling	-	30	-	30	100%	-	100%	
RO	6	16	2	24	92%	8%	100%	
	717	3,041	726	4,485				
		83.80%	16.20%					
					Garbage/Recycling Cart Alloc	82%	18%	100%

Reg/Non-Reg Disposal Allocation

Empire Disposal
 Dump Fee Allocation 2017

Spokane County

	Lbs	%
Regulated	4,304,304	76.82%
Non-Regulated	1,298,772	23.18%
	5,603,076	

Whitman County

	Lbs	%
Regulated	18,545,320	90.80%
Non-Regulated	1,879,442	9.20%
	20,424,762	

Allocation Tables

Reg vs. Non-Reg

	Regulated	Non-Regulate	Med Waste	
Rt Hrs	91.96%	7.45%	0.59%	100.00%
Cust	87.43%	12.49%	0.08%	100.00%
Billed Cust	98.36%	1.55%	0.09%	100.00%
Cont Count	83.80%	16.20%		100.00%

NEW IMPROVED LURITO - GALLAGHER FORMULA - Total Regulated

-\$157

!!!	Revenue Requirement	\$3,292,303 !!!<--	
!!!	Revenue Deficiency	\$397,761 !!!<--	13.74% Increase
*	Revenue	- \$2,894,542 * p/f before rates	
*	Expenses	- \$2,923,224 * p/f before rates	
*	Avg. Investment -	\$1,695,583 * p/f before rates	
	curve turnover	215.50 (calculated)	
	final turnover	193.52 (calculated)	
	curve No. used	3 (calculated)	
	Company actual		
	capital structure:	!!! OPERATING RATIO ->	89.09 !!!<--
*	Actual Debt Ratio	40.00% Conversion factor data:	
*	Actual Equity Ratio	60.00% B & O Tax	1.50% *
*	Actual Cost of Debt	3.07% WUTC Fee	0.5100% *
*	Basis Pts	25% Corp OH	*
*	Tax Rate	34% Bad Debts	0.47% *
		Revenue Sensitive	2.48%
		Conversion Factor	0.8661

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

!!!	Revenue Requirement	\$3,283,993	!!!<--	
!!!	Revenue Deficiency	\$395,447	!!!<--	13.69% Increase
*	Revenue	-	\$2,888,546	* p/f before rates
*	Expenses	-	\$2,915,450	* p/f before rates
*	Avg. Investment	-	\$1,694,759	* p/f before rates
	curve turnover		215.03	(calculated)
	final turnover		193.12	(calculated)
	curve No. used		3	(calculated)
	Company actual			
	capital structure:	!!! OPERATING RATIO ->	89.08	!!!<--
*	Actual Debt Ratio	40.00%	Conversion factor data:	
*	Actual Equity Ratio	60.00%	B & O Tax	1.50% *
*	Actual Cost of Debt	3.07%	WUTC Fee	0.51% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.47% *
			Revenue Sensitive	2.48%
			Conversion Factor	0.8660

NEW IMPROVED LURITO - GALLAGHER FORMULA - Recycling-Empire Disposal

!!!	Revenue Requirement		\$8,154 !!!<--	
!!!	Revenue Deficiency		\$2,157 !!!<--	35.98% Increase
*	Revenue	-	\$5,996 * p/f before rates	0% Company Requested PI
*	Expenses	-	\$7,774 * p/f before rates	
*	Avg. Investment -		\$824 * p/f before rates	
	curve turnover		1,179.83 (calculated)	
	final turnover		983.20 (calculated)	
	curve No. used		4 (calculated)	
	Company actual			
	capital structure:		!!! OPERATING RATIO ->	96.00 !!!<--
*	Actual Debt Ratio		40.00% Conversion factor data:	
*	Actual Equity Ratio		60.00% B & O Tax	1.50% *
*	Actual Cost of Debt		3.07% WUTC Fee	0.51% *
*	Basis Pts		25% Corp OH	*
*	Tax Rate		34% Bad Debts	0.47% *
			Revenue Sensitive	2.48%
			Conversion Factor	0.9352

Note: To avoid rate shock on the very small customer base in this line of business we will not request an increase in residential recycling.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Recycling-Empire Disposal

!!!	Revenue Requirement		\$24,344 !!!<--	
!!!	Revenue Deficiency		\$10,269 !!!<--	72.95% Increase
*	Revenue	-	\$14,076 * p/f before rates	
*	Expenses	-	\$23,547 * p/f before rates	
*	Avg. Investment -		\$983 * p/f before rates	
	curve turnover		2,992.87 (calculated)	
	final turnover		2,448.93 (calculated)	
	curve No. used		4 (calculated)	
	Company actual			
	capital structure:		!!! OPERATING RATIO ->	97.77 !!!<--
*	Actual Debt Ratio	40.00%	Conversion factor data:	
*	Actual Equity Ratio	60.00%	B & O Tax	1.50% *
*	Actual Cost of Debt	3.07%	WUTC Fee	0.51% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.47% *
			Revenue Sensitive	2.48%
			Conversion Factor	0.9529

Note: The company is not requesting a medical waste rate increase at this time. The medical waste filing will be filed after the audit of the garbage general rate increase.

Service Code	Service Code Description	Jan 17 - March 17 Rate	April 17 - Dec 17 Rate	Jan 17 - March 17 Revenue	April 17 - Dec 17 Revenue	Total Revenue	Jan 17 - March 17 Customers	April 17 - Dec 17 Customers	Avg Cust per Month	Packer & 14.18%	Annual Increase	As of Jan 1, 2011 Rate	Proposed Tariff	Proposed Annual
RESIDENTIAL SERVICES RESIDENTIAL SERVICES														
RESIDENTIAL GARBAGE RESIDENTIAL GARBAGE														
RL020.0G1W001	RL 20 GL 1X WK 1	15.21	15.34	281	655	936.80	19	43	5	2.17	133	15.30	17.47	1,070
RL032.0G1M001	RL 32 GL 1X MO 1	11.86	11.91	297	1,036	1,332.37	25	87	9	1.69	189	11.89	13.58	1,521
RL032.0G1W001	RL 32 GL 1X WK 1	18.67	18.89	24,791	76,171	100,962.39	1,328	4,032	447	2.67	14,305	18.82	21.49	115,267
RL032.0G1W002	RL 32 GL 1X WK 2	26.36	26.69	10,165	31,623	41,788.07	386	1,185	131	3.77	5,919	26.58	30.35	47,707
RL032.0G1W003	RL 32 GL 1X WK 3	37.61	38.10	113	419	531.44	3	11	1	5.38	75	37.94	43.32	607
RL065.0G1W001	RL 65 GL 1X WK 1	28.13	28.43	24,227	73,789	98,016.63	861	2,595	288	4.02	13,887	28.33	32.35	111,903
RL065.0G1W002	RL 65 GL 1X WK 2	53.36	56.86	160	512	671.82	3	9	1	8.03	96	56.66	64.69	768
RL090.0G1W001	RL 90 GL 1X WK 1	35.13	35.57	30,929	104,773	135,701.83	880	2,946	319	5.02	19,222	35.43	40.45	154,924
RL090.0G1W002	RL 90 GL 1X WK 2	70.26	71.14	474	2,274	2,748.32	7	32	3	10.05	389	70.86	80.91	3,137
RL090.0G1W003	RL 90 GL 1X WK 3	99.96	106.71	300	954	1,253.52	3	9	1	15.07	180	106.29	121.36	1,433
RL32R-OC	1 RL 32 GL ON CALL-RES	13.01	13.06	-	-	-	-	-	-	1.85	-	13.04	14.89	-
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	4.44	4.49	849	4,599	5,447.89	191	1,024	101	0.63	770	4.47	5.10	6,218
EXTRYDG-RES	EXTRA YARDAGE - RES	22.61	22.80	23	46	68.21	1	2	0	3.22	10	22.74	25.96	78
BULKY-RES	BULKY ITEM PICK UP-RES	22.61	22.80	-	182	182.40	-	8	1	3.22	26	22.74	25.96	208
OS-RES	OVERSIZE CAN - RES	4.44	4.49	4	89	93.91	1	20	2	0.63	13	4.47	5.10	107
OW-RES	OVERFILL/WEIGHT CAN-RES	4.44	4.49	13	36	49.24	3	8	1	0.63	7	4.47	5.10	56
DRIVEIN1-RES	DRIVE IN 125-250' - RES	6.97	6.97	864	2,143	3,007.55	124	307	36	0.99	427	6.97	7.96	3,434
TRIP-RES	TRIP FEE - RES	8.47	8.47	-	-	-	-	-	-	1.20	-	8.47	9.67	-
REDEL-RES	REDELIVERY FEE - RES	23.04	23.04	23	46	69.12	1	2	0	3.27	10	23.04	26.31	79
REINSTATE-RES	REINSTATE FEE - RES	13.83	13.83	41	207	248.94	3	15	2	1.96	35	13.83	15.79	284
TOTAL RESIDENTIAL GARBAGE				\$ 93,555.73	\$ 299,554.71	\$ 393,110.44	1,205			55,692		\$ 448,802.79		
COMMERCIAL SERVICES COMMERCIAL SERVICES														
COMMERCIAL GARBAGE COMMERCIAL GARBAGE														
RL001.0Y1W001	RL 1 YD 1X WK 1	76.08	77.20	6,048	18,354	24,402.66	80	238	26	10.90	3,458	76.86	88	27,860
RL001.0Y1M001	RL 1 YD 1X MO 1	17.57	17.83	53	53	106.20	3	3	1	2.52	15	17.75	20	121
RL001.5Y1W001	RL 1.5 YD 1X WK 1	114.01	115.61	3,534	12,919	16,453.72	31	112	12	16.32	2,330	115.09	131	18,783
RL001.5Y1W002	RL 1.5 YD 1X WK 2	228.02	231.22	-	867	867.08	-	4	0	32.64	122	230.18	263	989
RL001.5Y1W003	RL 1.5 YD 1X WK 3	342.03	346.83	86	1,127	1,212.71	0	3	0	48.96	171	345.27	394	1,384
RL002.0Y1W001	RL 2 YD 1X WK 1	151.59	153.67	4,548	12,370	16,918.14	30	81	9	21.69	2,397	152.98	175	19,315
RL003.0Y1W001	RL 3 YD 1X WK 1	212.86	215.89	1,916	6,693	8,608.33	9	31	3	30.47	1,219	214.90	245	9,827
RL003.0Y1W002	RL 3 YD 1X WK 2	425.72	431.78	1,809	3,886	5,695.33	4	9	1	60.95	808	429.80	491	6,503
RL004.0Y1W001	RL 4 YD 1X WK 1	281.93	285.87	4,229	14,508	18,736.85	15	51	5	74.77	4,916	527.26	602	23,653
RL004.0Y1W002	RL 4 YD 1X WK 2	563.86	571.74	2,678	10,291	12,969.66	5	18	2	80.72	1,836	569.22	650	14,806
RL006.0Y1W002	RL 6 YD 1X WK 2	818.20	829.02	2,455	7,461	9,915.78	3	9	1	117.07	1,405	825.56	943	11,321
RL1TC-COMM	RL TEMPORARY 1 YD-COMM	21.53	21.79	-	-	-	-	-	-	3.08	-	21.71	25	-
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	32.41	32.78	-	33	32.78	-	1	0	4.63	5	32.66	37	37
RL2TC-COMM	RL TEMPORARY 2 YD-COMM	41.53	42.01	42	42	83.54	1	1	0	5.93	12	41.85	48	95
RL3TC-COMM	RL TEMPORARY 3 YD - COMM	58.44	59.14	-	118	118.28	-	2	0	8.35	17	58.91	67	135
RL4TC-COMM	RL TEMPORARY 4 YD-COMM	78.00	78.91	156	1,184	1,339.65	2	15	1	11.15	190	78.62	90	1,529
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	19.12	19.31	574	1,716	2,289.69	30	89	10	2.73	325	19.27	22	2,615
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	36.72	37.06	55	334	388.62	2	9	1	5.24	55	36.98	42	444
RL065.0G1W001COMM	RL 65 GL 1X WK COMM 1	35.90	36.20	458	1,303	1,760.93	13	36	4	5.12	249	36.08	41	2,010
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	44.06	44.50	782	2,403	3,185.07	18	54	6	6.29	451	44.37	51	3,637
RL090.0G1W002COMM	RL 90 GL 1X WK COMM 2	88.08	88.94	264	800	1,064.70	3	9	1	12.57	151	88.68	101	1,216
RL32C-OC	1 RL 32 GL ON CALL - COMM	13.01	13.06	-	26	26.12	-	2	0	1.85	4	13.04	15	30
RL1C-OC	1 RL 1 YD ON CALL-COMM	47.24	47.50	-	-	-	-	-	-	6.72	-	47.42	54	-
RL1.5C-OC	1 RL 1.5 YD ON CALL-COMM	67.13	67.50	269	473	741.02	4	7	1	9.55	105	67.38	77	846
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	4.24	4.49	687	2,045	2,731.85	162	455	51	0.63	391	4.47	5	3,123
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	22.61	22.80	-	182	182.40	-	8	1	3.22	26	22.74	26	208
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	12.81	12.81	407	1,652	2,058.98	32	129	13	1.82	292	12.81	15	2,351
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	25.86	25.86	-	9	8.62	-	0	0	3.67	1	25.86	30	10
RENT1-COMM	RENTAL FEE 1 YD COMM MA	10.66	10.66	850	2,534	3,384.56	80	238	26	1.51	480	10.66	12	3,864
RENT1TEMP-COMM	RENTAL FEE 1 YD TEMP - COMI	23.51	23.51	-	-	-	-	-	-	3.33	-	23.51	27	-
RENT2-COMM	RENTAL FEE 2 YD COMM	17.59	17.59	528	1,416	1,943.70	30	81	9	2.49	276	17.59	20	2,219
RENT2TEMP-COMM	RENTAL FEE 2 YD TEMP - COMI	35.26	35.26	12	33	44.66	0	1	0	5.00	6	35.26	40	51

Service Code	Service Code Description	2017 Rate	2017 Revenue	2017 Customers	Avg Cust per Month	Packer & Roll-off 14.18%	Recycling 0.00%	Medical Waste 72.95%	Annual Increase	Proposed		
										Tariff Rate	Annual Revenue	
RESIDENTIAL SERVICES												
RESIDENTIAL GARBAGE												
RL020.0G1W001	RL 20 GL 1X WK 1	14.27	3,692.75	259	22	2.02			524	16.29	4,216	
RL032.0G1M001	RL 32 GL 1X MO 1	11.46	5,895.31	514	43	1.63			836	13.09	6,731	
RL032.0G1W001	RL 32 GL 1X WK 1	18.20	211,713.65	11,633	969	2.58			30,021	20.78	241,735	
RL032.0G1W002	RL 32 GL 1X WK 2	24.19	48,301.59	1,997	166	3.43			6,849	27.62	55,151	
RL032.0G1W003	RL 32 GL 1X WK 3	32.11	4,294.05	134	11	4.55			609	36.66	4,903	
RL032.0G1W004	RL 32 GL 1X WK 4	41.93	502.89	12	1	5.95			71	47.88	574	
RL065.0G1W001	RL 65 GL 1X WK 1	25.91	270,469.50	10,439	870	3.67			38,353	29.58	308,823	
RL065.0G1W002	RL 65 GL 1X WK 2	51.82	3,080.11	59	5	7.35			437	59.17	3,517	
RL065.0G1W003	RL 65 GL 1X WK 3	77.73	1,860.75	24	2	11.02			264	88.75	2,125	
RL090.0G1W001	RL 90 GL 1X WK 1	32.06	480,282.98	14,981	1,248	4.55			68,105	36.61	548,388	
RL090.0G1W002	RL 90 GL 1X WK 2	64.12	9,665.31	151	13	9.09			1,371	73.21	11,036	
RL32R-OC	1 RL 32 GL ON CALL-RES	12.61	176.54	14	1	1.79			25	14.40	202	
RL90R-OC	RL 90 GL ON CALL - RES	12.61	214.37	17	1	1.79			30	14.40	245	
EXTRA-RES	EXTRA CAN, BAG, BOX-RES	4.16	16,949.20	4,074	340	0.59			2,403	4.75	19,353	
EXTRYDG-RES	EXTRA YARDAGE - RES	20.78	1,308.75	63	5	2.95			186	23.73	1,494	
OS-RES	OVERSIZE CAN - RES	4.16	166.42	40	3	0.59			24	4.75	190	
OW-RES	OVERFILL/WEIGHT CAN-RES	4.16	95.64	23	2	0.59			14	4.75	109	
BULKY-RES	BULKY ITEM PICK UP-RES	20.78	259.59	12	1	2.95			37	23.73	296	
TRIP-RES	TRIP FEE - RES	8.47	16.94	2	0	1.20			2	9.67	19	
DIST-RES	DISTANCE FEE - RES	3.64	86.80	24	2	0.52			12	4.16	99	
DRIVEIN1-RES	DRIVE IN 125-250' - RES	6.97	5,602.14	804	67	0.99			794	7.96	6,397	
WI1-RES	WALK IN 5-25 FT - RES	3.64	-	-	-	0.52			-	4.16	-	
REDEL-RES	REDELIVERY FEE - RES	23.04	322.56	14	1	3.27			46	26.31	368	
REINSTATE-RES	REINSTATE FEE - RES	13.83	1,244.70	90	8	1.96			177	15.79	1,421	
TIME-RES	TIME FEE 1 - RES	107.53	-	-	-	15.25			-	122.78	-	
TOTAL RESIDENTIAL GARBAGE		\$ 1,066,202.53		3,350					151,189	1,217,392		
RESIDENTIAL RECYCLING												
RRECWGBG	RESI RECYCLE WITH GARBAGE	9.98	4,815.36	483	40			3,513.04	-	9.98	4,815	
TOTAL RESIDENTIAL RECYCLING		\$ 4,815.36		40					-	4,815		
COMMERCIAL SERVICES												
COMMERCIAL GARBAGE												
RL001.0Y1W001	RL 1 YD 1X WK 1	68.25	209,582.46	3,071	256	9.68			29,719	77.93	239,302	
RL001.0Y1M001	RL 1 YD 1X MO 1	15.75	189.00	12	1	2.23			27	17.98	216	
RL001.0Y1W002	RL 1 YD 1X WK 2	136.50	1,365.00	10	1	19.36			194	155.86	1,559	
RL001.0Y3W001	RL 1 YD 3X WK 1	204.74	2,456.88	12	1	29.03			348	233.77	2,805	
RL001.5Y1M001	RL 1.5 YD 1X MO 1	23.74	1,424.40	60	5	3.37			202	27.11	1,626	
RL001.5Y1W001	RL 1.5 YD 1X WK 1	102.86	110,860.83	1,078	90	14.59			15,720	117.45	126,581	
RL001.5Y1W002	RL 1.5 YD 1X WK 2	205.73	3,394.55	17	1	29.17			481	234.90	3,876	
RL001.5Y1W003	RL 1.5 YD 1X WK 3	308.59	3,085.90	10	1	43.76			438	352.35	3,523	
RL001.5Y2W001	RL 1.5 YD 2X WK 1	205.73	16,458.40	80	7	29.17			2,334	234.90	18,792	
RL001.5Y3W001	RL 1.5 YD 3X WK 1	308.59	7,406.16	24	2	43.76			1,050	352.35	8,456	
RL002.0Y1M001	RL 2 YD 1X MO 1	31.64	1,139.04	36	3	4.49			162	36.13	1,301	
RL002.0Y1W001	RL 2 YD 1X WK 1	137.13	90,947.27	663	55	19.45			12,896	156.58	103,844	
RL002.0Y2W001	RL 2 YD 2X WK 1	274.25	6,582.00	24	2	38.89			933	313.14	7,515	
RL002.0Y3W001	RL 2 YD 3X WK 1	411.38	9,873.12	24	2	58.33			1,400	469.71	11,273	
RL003.0Y1W001	RL 3 YD 1X WK 1	193.92	68,647.68	354	30	27.50			9,734	221.42	78,382	
RL003.0Y1W002	RL 3 YD 1X WK 2	387.83	6,787.02	17	1	54.99			962	442.82	7,749	
RL003.0Y2W001	RL 3 YD 2X WK 1	387.83	23,269.80	60	5	54.99			3,300	442.82	26,569	

Plug to Match LG

0.49%

RL003.0Y3W001	RL 3 YD 3X WK 1	581.75	6,981.00	12	1	82.49	990	664.24	7,971
RL003.0Y3W002	RL 3 YD 3X WK 2	1,163.50	11,053.26	10	1	164.99	1,567	1,328.49	12,621
RL004.0Y1W001	RL 4 YD 1X WK 1	257.54	43,073.64	167	14	36.52	6,108	294.06	49,182
RL004.0Y1W002	RL 4 YD 1X WK 2	515.09	19,058.34	37	3	73.04	2,703	588.13	21,761
RL004.0Y2W001	RL 4 YD 2X WK 1	515.09	5,150.90	10	1	73.04	730	588.13	5,881
RL004.0Y3W001	RL 4 YD 3X WK 1	772.63	9,271.56	12	1	109.56	1,315	882.19	10,586
RL004.0Y4W001	RL 4 YD 4X WK 1	1,030.17	12,362.04	12	1	146.08	1,753	1,176.25	14,115
RL006.0Y1W001	RL 6 YD 1X WK 1	375.05	40,130.36	107	9	53.18	5,691	428.23	45,821
RL006.0Y1W002	RL 6 YD 1X WK 2	750.11	7,501.10	10	1	106.37	1,064	856.48	8,565
RL006.0Y2W001	RL 6 YD 2X WK 1	750.11	9,001.32	12	1	106.37	1,276	856.48	10,278
RL006.0Y4W001	RL 6 YD 4X WK 1	1,500.21	18,002.52	12	1	212.73	2,553	1,712.94	20,555
RL006.0Y5W001	RL 6 YD 5X WEEK	1,875.26	22,503.12	12	1	265.92	3,191	2,141.18	25,694
RL008.0Y1W001	RL 8 YD 1X WK 1	488.17	5,858.04	12	1	69.22	831	557.39	6,689
RL008.0Y2W001	RL 8 YD 2X WK 1	976.33	11,715.96	12	1	138.45	1,661	1,114.78	13,377
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	18.50	10,614.42	574	48	2.62	1,505	21.12	12,120
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	36.90	2,887.43	78	7	5.23	409	42.13	3,297
RL032.0G1W003COMM	RL 32 GL 1X WK COMM 3	55.35	-	-	-	7.85	-	63.20	-
RL065.0G1W001COMM	RL 65 GL 1X WK COMM 1	34.41	15,178.95	441	37	4.88	2,152	39.29	17,331
RL065.0G1W002COMM	RL 65 GL 1X WK COMM 2	68.83	3,303.84	48	4	9.76	468	78.59	3,772
RL065.0G1W005COMM	RL 65 GL 1X WK COMM 5	172.07	2,064.84	12	1	24.40	293	196.47	2,358
RL090.0G1W001COMM	RL 90 GL 1X WK COMM 1	41.17	66,345.48	1,612	134	5.84	9,408	47.01	75,753
RL090.0G1W002COMM	RL 90 GL 1X WK COMM 2	82.33	12,915.13	157	13	11.67	1,831	94.00	14,747
RL090.0G2W001COMM	RL 90 GL 2X WK COMM 1	82.33	987.97	12	1	11.67	140	94.00	1,128
RL090.0G2W004COMM	RL 90 GL 2X WK COMM 4	329.30	3,951.60	12	1	46.70	560	376.00	4,512
RL1TC-COMM	RL TEMPORARY 1 YD-COMM	18.36	110.16	6	1	2.60	16	20.96	126
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	27.66	165.96	6	1	3.92	24	31.58	189
RL2TC-COMM	RL TEMPORARY 2 YD-COMM	38.18	1,030.44	27	2	5.41	146	43.59	1,177
RL3TC-COMM	RL TEMPORARY 3 YD - COMM	51.27	3,024.93	59	5	7.27	429	58.54	3,454
RL4TC-COMM	RL TEMPORARY 4 YD-COMM	67.27	8,038.76	119	10	9.54	1,140	76.81	9,179
EXTRA-COMM	EXTRA CAN, BAG, BOX-COMM	4.26	14,080.19	3,305	275	0.60	1,997	4.86	16,077
OS-COMM	OVERSIZE CAN - COMM	4.26	25.56	6	1	0.60	4	4.86	29
OW-COMM	OVERFILL/WEIGHT CAN-COMM	4.26	-	-	-	0.60	-	4.86	-
RL1C-OC	1 RL 1 YD ON CALL-COMM	38.16	343.44	9	1	5.41	49	43.57	392
RL1.5C-OC	1 RL 1.5 YD ON CALL-COMM	54.86	1,261.12	23	2	7.78	179	62.64	1,440
RL2C-OC	1 RL 2 YD ON CALL-COMM	64.63	1,679.96	26	2	9.16	238	73.79	1,918
RL3C-OC	1 RL 3 YD ON CALL-COMM	83.33	916.63	11	1	11.82	130	95.15	1,047
RL4C-OC	1 RL 4 YD ON CALL-COMM	103.23	1,341.99	13	1	14.64	190	117.87	1,532
RL6C-OC	1 RL 6 YD ON CALL - COMM	139.16	298.86	2	0	19.73	42	158.89	341
RL8C-OC	8 YD ON CALL - COMM	176.15	176.15	1	0	24.98	25	201.13	201
RL32C-OC	1 RL 32 GL ON CALL - COMM	11.64	197.88	17	1	1.65	28	13.29	226
RL90C-OC	1 RL 90 GL ON CALL-COMM	18.95	88.23	5	0	2.69	13	21.64	101
EXTRAYDG-COMM	EXTRA YARDAGE - COMM	20.78	8,070.18	388	32	2.95	1,144	23.73	9,215
CLEAN1YD-COMM	CONT CLEAN 1 YD - COMM	15.56	15.56	1	0	2.21	2	17.77	18
RENT1-COMM	RENTAL FEE 1 YD COMM MA	10.66	32,438.83	3,043	254	1.51	4,600	12.17	37,039
RENT1TEMP-COMM	RENTAL FEE 1 YD TEMP - COMM	23.51	82.29	4	0	3.33	12	26.84	94
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	12.81	14,565.03	1,137	95	1.82	2,065	14.63	16,630
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	25.86	51.72	2	0	3.67	7	29.53	59
RENT2-COMM	RENTAL FEE 2 YD COMM	17.59	12,475.75	709	59	2.49	1,769	20.08	14,245
RENT2TEMP-COMM	RENTAL FEE 2 YD TEMP - COMM	35.26	644.11	18	2	5.00	91	40.26	735
RENT3-COMM	RENTAL FEE 3 YD COMM	21.71	9,636.79	444	37	3.08	1,367	24.79	11,003
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	42.30	2,093.85	50	4	6.00	297	48.30	2,391
RENT4-COMM	RENTAL FEE 4 YD COMM	24.58	6,741.15	274	23	3.49	956	28.07	7,697
RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM	47.01	3,868.11	82	7	6.67	549	53.68	4,417
RENT6-COMM	RENTAL FEE 6 YD COMM	32.56	5,421.35	167	14	4.62	769	37.18	6,190
RENT8-COMM	RENTAL FEE 8 YD COMM	39.36	944.64	24	2	5.58	134	44.94	1,079
PUREDEL1-COMM	PU/REDEL UP TO 8 YDS - COMM	25.35	25.35	1	0	3.59	4	28.94	29
DIST-COM	DISTANCE FEE - COMM	3.64	88.27	24	2	0.52	13	4.16	101
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	54.65	5,199.15	95	8	7.75	737	62.40	5,936
REDEL-COMM	REDELIVERY FEE - COMM	56.46	56.46	1	0	8.01	8	64.47	64
DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	6.97	501.84	72	6	0.99	71	7.96	573
REINSTATE-COMM	REINSTATE FEE - COMM	13.83	179.79	13	1	1.96	25	15.79	205
ROLL-COMM	ROLL OUT CHARGE - COMM	5.89	212.04	36	3	0.84	30	6.73	242
TRIP1-COMM	TRIP FEE - COMM	40.33	80.66	2	0	5.72	11	46.05	92
UNLCKC	UNLOCKING FEE - COMM	10.78	388.08	36	3	1.53	55	12.31	443
TOTAL COMMERCIAL GARBAGE		\$ 1,039,943.59			763		147,466		1,187,409

COMMERCIAL RECYCLING		COMMERCIAL RECYCLING (NON-REG)							
RECCOMSV1W001	COMMERCIAL RECYCLE WEEKLY	20.00	7,280.00	364	30		-		
TOTAL COMMERCIAL RECYCLING			\$ 7,280.00		30		-		-
MEDICAL WASTE		MEDICAL WASTE							
HAULMED-COMM	MEDICAL WASTE SERVICE - COM	33.63	5,808.27	173	14	24.53	4,237	58.16	10,046
HAULMEDADDL6-COMM	MED WASTE ADDL CONT 6+	21.52	1,592.48	74	6	15.70	1,162	37.22	2,754
HAULMEDADDL-COMM	MED WASTE ADDL CONT 2-5	26.96	6,659.12	247	21	19.67	4,858	46.63	11,517
TOTAL MEDICAL WASTE			\$ 14,059.87		41		10,257		24,317
DROP BOX SERVICES		DROP BOX SERVICES							
DROP BOX HAULS/RENTAL		DROP BOX HAULS/RENTAL							
HAUL25-RO	HAUL 25 YD - RO	241.93	7,628.39	32	3	34.31	1,082	276.24	8,710
HAUL25TEMP-RO	HAUL 25 YD TEMP - RO	223.49	16,091.28	72	6	31.69	2,282	255.18	18,373
HAUL40-RO	HAUL 40 YD - RO	346.56	3,171.84	9	1	49.14	450	395.70	3,622
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	330.70	24,471.80	74	6	46.89	3,470	377.59	27,942
RENT25MO-RO	RENTAL FEE 25YD MONTHLY	101.52	5,320.44	52	4	14.40	754	115.92	6,075
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	126.82	7,435.59	59	5	17.98	1,054	144.80	8,490
DEL-RO	DELIVERY FEE - RO	74.37	6,172.68	83	7	10.55	875	84.92	7,048
MILE-RO	MILEAGE FEE - RO	5.54	22,641.98	4,087	341	0.79	3,211	6.33	25,853
TOTAL DROP BOX			\$ 92,934.00		16		13,178		106,112
PASSTHROUGH DISPOSAL		PASSTHROUGH DISPOSAL							
DISP-RO	DISPOSAL CHARGE - RO	106.00	69,478.92	655	55		-	106.00	69,479
TOTAL PASSTHROUGH DISPOSAL			\$ 69,478.92				-		69,479
Service Charges		Service Charges				Garbage Check			
FINCHG	FINANCE CHARGE	1.00	3,441.67			Spokane Co	\$ 83,353	Resi	206,882
RETCKC	RETURN CHECK CHARGE	19.01	190.10			Whitman Co	\$ 311,833	Comm	170,052
ADJ-FIN	ADJUSTMENT FINANCE CHARGE	-	(76.99)				\$ 395,186	RO	18,252
TOTAL SERVICE CHARGES			\$ 3,554.78			Per LG	\$ 395,447		395,186
TOTAL REVENUE			\$ 2,298,269.05				\$ (261)		

**Depreciation & Average Investment Summary:
Empire Disposal**

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 1/1/2017	Ending Accum Depr 12/31/2017	Average Investment 12/31/2017
Trucks							
Garbage - Shared	1,791,963	-	1,791,963	200,001	692,217	892,218	856,854
Roll-off	564,059	-	564,059	49,844	126,626	176,470	397,660
Resi Recycling/Garbage - Shared	127,260	-	127,260	19,392	87,264	106,656	30,300
Comm Recycling/Garbage - Shared	223,251	-	223,251	34,444	51,029	85,473	155,000
Med Waste	42,000	-	42,000	2,800	33,600	36,400	-
Total Trucks	2,748,534	-	2,748,534	306,482	990,735	1,297,217	1,439,814
Containers:							
Garbage	405,680	-	405,680	9,794	314,845	327,780	118,705
Garbage Carts	159,628	-	159,628	10,844	96,117	106,961	49,436
Garbage/Recycling Carts	75,075	-	75,075	5,968	44,234	50,202	27,857
Drop Boxes	160,511	-	160,511	6,309	90,694	97,003	55,019
Total Cont, Carts,	800,894	-	800,894	32,915	545,889	581,945	251,018
Service Equipment	73,117	-	73,117	2,916	27,152	30,068	19,262
Shop Equipment	103,144	240	102,904	8,079	77,253	85,332	11,172
Office Equipment	22,196	-	22,196	1,837	17,101	18,938	3,708
Total Equipment	198,458	240	198,218	12,832	121,506	134,338	34,142
Structures	266,029	-	266,029	18,479	140,459	158,938	115,634
Land	20,000	-	20,000	-	-	-	20,000
Land, Lot Colfax Container Storage	5,000	-	5,000	-	-	-	5,000
Total Land & LH	291,029	-	291,029	18,479	140,459	158,938	140,634
Total	4,038,914	240	4,038,674	370,708	1,798,590	2,172,439	1,865,608

**Depreciation & Average Investment S
Empire Disposal**

Equipment	<u>Depreciation Expense</u>				<u>Average Investment</u>				<u>Depreciation Expense - Reg LOB</u>			<u>Average Investment - Reg LOB</u>		
	Regulated	Med-Waste	Non-Regulatec	Allocator	Regulated	Med-Waste	Non-Regulated	Allocator	Packer/RO	Recycling	Allocator	Packer/RO	Recycling	Allocator
Trucks														
Garbage - Shared	187,993		12,008	Rt Hrs	805,409.12		51,444.63	Rt Hrs	187,993.33		Actual	805,409.12		Actual
Roll-off	42,176		7,668	Rt Hrs	336,481.55		61,178.46	Rt Hrs	42,175.84		Actual	336,481.55		Actual
Resi Recycling/Garbage - Shared	18,230		1,162	Rt Hrs	28,483.65		1,816.35	Rt Hrs	18,200.27	29.26	Rt Hrs	28,437.93	45.72	Rt Hrs
Comm Recycling/Garbage - Shared	31,953		2,492	Rt Hrs	143,787.98		11,212.00	Rt Hrs	31,952.88	-	Actual	143,787.98		Actual
Med Waste		2,800		Actual		-		Actual	-		Actual	-		Actual
Total Trucks	280,352	2,800	23,330	Actual	1,314,162	-	125,651	Actual	280,322	29	Actual	1,314,117	46	Actual
Containers:														
Garbage	8,854		940	U Cnts	107,311.70		11,393.07	U Cnts	8,854.15		Actual	107,311.70		Actual
Garbage Carts	8,903		1,941	U Cnts	40,586.38		8,849.67	U Cnts	8,902.88		Actual	40,586.38		Actual
Garbage/Recycling Carts	4,911		1,057	U Cnts	22,924.87		4,932.45	U Cnts	4,818.99	92.17	U Cnts	22,494.61	430.26	U Cnts
Drop Boxes	5,786		523	U Cnts	50,455.90		4,563.54	U Cnts	5,785.71		Actual	50,455.90		Actual
Total Cont, Carts,	28,454	-	4,461		221,279	-	29,739		28,362	92		220,849	430	
Service Equipment	2,681	17	217	Rt Hrs	17,712.57	113.72	1,435.77	Rt Hrs	2,676.77	4.30	Rt Hrs	17,684.14	28.43	Rt Hrs
Shop Equipment	7,429	48	602	Rt Hrs	10,273.65	65.96	832.78	Rt Hrs	7,417.24	11.92	Rt Hrs	10,257.16	16.49	Rt Hrs
Office Equipment	1,606	1	230	Cust Counts	3,241.77	2.97	463.27	Cust Counts	1,594.59	11.84	Cust Counts	3,217.88	23.89	Cust Counts
Total Equipment	11,717	66	1,049		31,228	183	2,732		11,689	28		31,159	69	
Structures	16,993	109	1,377	Rt Hrs	106,332.31	682.71	8,619.23	Rt Hrs	16,965.41	27.28	Rt Hrs	106,161.64	170.68	Rt Hrs
Land					18,391.14	118.08	1,490.77	Rt Hrs	-	-	Rt Hrs	18,361.62	29.52	Rt Hrs
Land, Lot Colfax Container Storage	-				4,190.24		809.76	U Cnts	-	-	U Cnts	4,111.60	78.64	U Cnts
Total Land & LH	16,993	109	1,377		128,914	801	10,920		16,965	27		128,635	279	
Total	337,515	2,975	30,218		1,695,583	983	169,042		337,338	177		1,694,759	824	

Empire Disposal G-75
Rate Sheet
Effective 4/1/2018

	Current Tariff Rate	Packer Routes 14.18%	Recycling 0.00%	Proposed Rate 4/1/2018
Whitman & Spokane County				
Item 50, Pg 19				
Returned check charge	19.01	2.70		21.71
Whitman & Spokane County				
Item 51, Pg 20				
Restart Fees	13.83	1.96		15.79
Whitman & Spokane County				
Item 52, Pg 20				
Container redelivery	56.46	8.01		64.47
Cart redelivery	23.04	3.27		26.31
Outside Spokane County				
Item 55, Pg 21				
Over size	4.16	0.59		4.75
Item 60, Pg 21				
Charge per hour	69.13	9.80		78.93
Minimum charge	69.13	9.80		78.93
Inside Spokane County				
Item 55, Pg 21-A				
Over size	4.47	0.63		5.10
Item 60, Pg 21-A				
Charge per hour	69.13	9.80		78.93
Minimum charge	69.13	9.80		78.93
Whitman & Spokane County				
Item 70, Pg 22				
Returned Trip				
Cans	8.47	1.20		9.67
Drop Box	47.44	6.73		54.17
Container	40.33	5.72		46.05
Whitman & Spokane County				
Item 80, Pg 24				
Carry-outs				
Can, units 5-25'	0.84	0.12		0.96
Can, units +25'	0.52	0.07		0.59
Can, units 5-25'	0.84	0.12		0.96
Can, units +25'	0.52	0.07		0.59
Drive-in				
Driveways over 125-250'	1.61	0.23		1.84
Private roads over 125-	1.03	0.15		1.18
Driveways over 125-250'	1.61	0.23		1.84
Private roads over 125-	1.03	0.15		1.18
Whitman & Spokane County				
Item 90, Pg 25				
Stairs (each step up or down)	0.35	0.05		0.40
Overheard obstruction	0.35	0.05		0.40
Sunken	0.35	0.05		0.40
Stairs (each step up or down)	0.35	0.05		0.40
Overheard obstruction	0.35	0.05		0.40
Sunken	0.35	0.05		0.40
Outside Spokane County				
Item 100, pg 26				
Mini can	14.27	2.02		16.29
One can	18.20	2.58		20.78
Two cans	24.19	3.43		27.62
Three cans	32.11	4.55		36.66
Four cans	41.93	5.95		47.88
Five cans	50.83	7.21		58.04
Six cans	59.91	8.50		68.41
65 Gal Toter	25.91	3.67		29.58
95 Gal Toter	32.06	4.55		36.61
One can Monthly	11.46	1.63		13.09
Recycling	9.98		0.00	9.98
Inside Spokane County				
Item 100, pg 26A				
Mini can	15.30	2.17		17.47
One can	18.82	2.67		21.49
Two cans	26.58	3.77		30.35
Three cans	37.94	5.38		43.32
Four cans	54.86	7.78		62.64
Five cans	67.18	9.53		76.71
Six cans	77.81	11.03		88.84
65 Gal Toter	28.33	4.02		32.35
95 Gal Toter	35.43	5.02		40.45
One can	11.89	1.69		13.58
Outside Spokane County				
Item 100, pg 27				
Extra Units	4.16	0.59		4.75
Bag	4.16	0.59		4.75
On Call	12.61	1.79		14.40
Inside Spokane County				
Item 100, pg 27A				
Extra Units	4.47	0.63		5.10
Bag	4.47	0.63		5.10
On Call	13.04	1.85		14.89

Empire Disposal G-75
Rate Sheet
Effective 4/1/2018

	Current Tariff Rate	Packer Routes 14.18%	Recycling 0.00%	Proposed Rate 4/1/2018
Outside Spokane County				
Item 150, pg 30				
Bulky	20.78	2.95		23.73
Loose material	20.78	2.95		23.73
Additional	20.78	2.95		23.73
Additional	20.78	2.95		23.73
Minimum	20.78	2.95		23.73
Minimum	20.78	2.95		23.73
Carry Charge, per 5' over 8'	2.76	0.39		3.15
Carry Charge, per 5' over 8'	2.76	0.39		3.15
Inside Spokane County				
Item 150, pg 30A				
Bulky	22.74	3.22		25.96
Loose material	22.74	3.22		25.96
Additional	22.74	3.22		25.96
Additional	22.74	3.22		25.96
Minimum	22.74	3.22		25.96
Minimum	22.74	3.22		25.96
Carry Charge, per 5' over 8'	2.76	0.39		3.15
Carry Charge, per 5' over 8'	2.76	0.39		3.15
Outside Spokane County				
Item 160, Pg 31				
Single Rear Drive Axle				
Non-packer truck	107.53	15.25		122.78
Packer truck	107.53	15.25		122.78
Drop-box truck	107.53	15.25		122.78
Extra person	33.21	4.71		37.92
Minimum	107.53	15.25		122.78
Tandem Rear Drive Axle				
Non-packer truck	107.53	15.25		122.78
Packer truck	107.53	15.25		122.78
Drop-box truck	107.53	15.25		122.78
Extra person	33.21	4.71		37.92
Minimum	107.53	15.25		122.78
Inside Spokane County				
Item 160, Pg 31A				
Single Rear Drive Axle				
Non-packer truck	95.40	13.53		108.93
Packer truck	95.40	13.53		108.93
Drop-box truck	95.40	13.53		108.93
Extra person	37.44	5.31		42.75
Minimum	95.40	13.53		108.93
Tandem Rear Drive Axle				
Non-packer truck	95.40	13.53		108.93
Packer truck	95.40	13.53		108.93
Drop-box truck	95.40	13.53		108.93
Extra person	37.44	5.31		42.75
Minimum	95.40	13.53		108.93
Whitman & Spokane County				
Item 205, Pg 33				
Roll-out charge up to 25'	5.89	0.84		6.73
Container over 25' in 5' increment	0.53	0.08		0.61
Carts, Toters				
Over 25' add	3.92	0.56		4.48
	0.26	0.04		0.30
Item 210, Pg 35				
Washing	5.19	0.74		5.93
Minimum (3 yard)	15.56	2.21		17.77
Steam Cleaning	6.34	0.90		7.24
Minimum (3 yard)	19.01	2.70		21.71
Sanitizing	12.10	1.72		13.82
Minimum (3 yard)	36.31	5.15		41.46
Pickup and redelivery, per container				
Up to 8 yard	25.35	3.59		28.94
Over 8 yard	38.02	5.39		43.41
Item 230, pg 36				
Whitman County Transfer Station	106.00			
Spokane Co. Waste to Energy	108.41			
Spokane County Transfer Station	104.50			
Outside Spokane County				
Item 240, pg 37				
Container Rent				
1 yard	10.66	1.51		12.17
1.5 yard	12.81	1.82		14.63
2 yard	17.59	2.49		20.08
3 yard	21.71	3.08		24.79
4 yard	24.58	3.49		28.07
6 yard	32.56	4.62		37.18
8 yard	39.36	5.58		44.94
Containers Pickup				
1 yard	15.75	2.23		17.98
1.5 yard	23.74	3.37		27.11
2 yard	31.64	4.49		36.13
3 yard	44.75	6.35		51.10
4 yard	59.43	8.43		67.86
6 yard	86.55	12.27		98.82
8 yard	112.65	15.97		128.62
Special Pickups				
1 yard	38.16	5.41		43.57
1.5 yard	54.86	7.78		62.64
2 yard	64.63	9.16		73.79
3 yard	83.33	11.82		95.15
4 yard	103.23	14.64		117.87
6 yard	139.16	19.73		158.89
8 yard	176.15	24.98		201.13

Empire Disposal G-75
Rate Sheet
Effective 4/1/2018

	Current Tariff Rate	Packer Routes 14.18%	Recycling 0.00%	Proposed Rate 4/1/2018
Initial Delivery all sizes				
1-4 yard	54.65	7.75		62.40
6-8 yard	62.05	8.80		70.85
Temporary Service				
1 yard	18.36	2.60		20.96
1.5 yard	27.66	3.92		31.58
2 yard	38.18	5.41		43.59
3 yard	51.27	7.27		58.54
4 yard	67.27	9.54		76.81
6 yard	99.62	14.13		113.75
8 yard	128.39	18.21		146.60
Daily Rent				
1-4 yard	2.35	0.33		2.68
6 yard	5.19	0.74		5.93
8 yard	7.48	1.06		8.54
Rent Maximum				
1 yard	23.51	3.33		26.84
1.5 yard	25.86	3.67		29.53
2 yard	35.26	5.00		40.26
3 yard	42.30	6.00		48.30
4 yard	47.01	6.67		53.68
6 yard	62.22	8.82		71.04
8 yard	89.87	12.74		102.61
Gate Chrg	6.85	0.97		7.82
Unlocking, Locking	2.49	0.35		2.84
Inside Spokane County				
Item 240, pg 37A				
Container Rent				
1 yard	10.66	1.51		12.17
1.5 yard	12.81	1.82		14.63
2 yard	17.59	2.49		20.08
3 yard	21.71	3.08		24.79
4 yard	24.58	3.49		28.07
6 yard	32.56	4.62		37.18
8 yard	39.36	5.58		44.94
Containers Pickup				
1 yard	17.75	2.52		20.27
1.5 yard	26.58	3.77		30.35
2 yard	35.33	5.01		40.34
3 yard	49.63	7.04		56.67
4 yard	65.73	9.32		75.05
6 yard	95.33	13.52		108.85
8 yard	124.95	17.72		142.67
Special Pickups				
1 yard	47.42	6.72		54.14
1.5 yard	67.38	9.55		76.93
2 yard	78.62	11.15		89.77
3 yard	103.60	14.69		118.29
4 yard	121.77	17.27		139.04
6 yard	163.61	23.20		186.81
8 yard	203.08	28.80		231.88
Initial Delivery all sizes				
1-4 yard	54.65	7.75		62.40
6-8 yard	62.05	8.80		70.85
Temporary Service				
1 yard	21.71	3.08		24.79
1.5 yard	32.66	4.63		37.29
2 yard	41.85	5.93		47.78
3 yard	58.91	8.35		67.26
4 yard	78.62	11.15		89.77
6 yard	111.52	15.81		127.33
8 yard	150.20	21.30		171.50
Daily Rent				
1-4 yard	2.35	0.33		2.68
6 yard	5.19	0.74		5.93
8 yard	7.48	1.06		8.54
Rent Maximum				
1 yard	23.51	3.33		26.84
1.5 yard	25.86	3.67		29.53
2 yard	35.26	5.00		40.26
3 yard	42.30	6.00		48.30
4 yard	47.01	6.67		53.68
6 yard	62.22	8.82		71.04
8 yard	89.87	12.74		102.61
Gate Chrg	6.85	0.97		7.82
Unlocking, Locking	2.49	0.35		2.84
Outside Spokane County				
Item 245, pg 38				
132 gal can	4.26	0.60		4.86
Each Additional	4.26	0.60		4.86
Special pickups, p/can	11.64	1.65		13.29
Minimum charge	18.50	2.62		21.12
65 Gal Toter	7.94	1.13		9.07
Special pickups, p/can	15.86	2.25		18.11
Minimum monthly charge	34.41	4.88		39.29
95 Gal Toter	9.50	1.35		10.85
Special pickups, p/can	18.95	2.69		21.64
Minimum monthly charge	41.17	5.84		47.01

Empire Disposal G-75
Rate Sheet
Effective 4/1/2018

	Current Tariff Rate	Packer Routes 14.18%	Recycling 0.00%	Proposed Rate 4/1/2018
Inside Spokane County				
Item 245, pg 38A				
132 gal can	4.27	0.61		4.88
Each Additional	4.27	0.61		4.88
Special pickups, p/can	12.20	1.73		13.93
Minimum charge	19.27	2.73		22.00
65 Gal Toter	8.34	1.18		9.52
Special pickups, p/can	16.61	2.36		18.97
Minimum monthly charge	36.08	5.12		41.20
95 Gal Toter	10.24	1.45		11.69
Special pickups, p/can	20.39	2.89		23.28
Minimum monthly charge	44.37	6.29		50.66
Outside Spokane County				
Item 255, pg 39				
Compacted Material, Cust Owned				
1 yard	53.62	7.60		61.22
1.5 yard	81.71	11.59		93.30
2 yard	108.64	15.41		124.05
3 yard	153.16	21.72		174.88
4 yard	203.53	28.86		232.39
6 yard	279.82	39.68		319.50
8 yard	331.94	47.07		379.01
Special and Temporary				
1 yard	92.01	13.05		105.06
1.5 yard	142.97	20.27		163.24
2 yard	187.00	26.52		213.52
3 yard	273.88	38.84		312.72
4 yard	364.17	51.64		415.81
6 yard	468.68	66.46		535.14
8 yard	560.85	79.53		640.38
Excess Miles	6.06	0.86		6.92
Inside Spokane County				
Item 255, pg 39A				
Compacted, Cust Owned Cont				
1 yard	61.58	8.73		70.31
1.5 yard	78.93	11.19		90.12
2 yard	104.98	14.89		119.87
3 yard	147.44	20.91		168.35
4 yard	195.33	27.70		223.03
6 yard	283.38	40.18		323.56
8 yard	310.03	43.96		353.99
Special and Temporary				
1 yard	109.96	15.59		125.55
1.5 yard	151.33	21.46		172.79
2 yard	200.63	28.45		229.08
3 yard	300.04	42.55		342.59
4 yard	397.00	56.30		453.30
6 yard	505.04	71.62		576.66
8 yard	589.28	83.56		672.84
Excess Miles	6.06	0.86		6.92
Outside Spokane County				
Item 260, Pg 40				
Permanent				
Rent				
15 yard	43.01	6.10		49.11
18 yard	43.01	6.10		49.11
20 yard	43.01	6.10		49.11
25 yard	54.50	7.73		62.23
30 yard	55.26	7.84		63.10
35 yard	55.26	7.84		63.10
40 yard	74.27	10.53		84.80
First Pickup				
15 yard	163.49	23.18		186.67
18 yard	180.16	25.55		205.71
20 yard	197.59	28.02		225.61
25 yard	241.93	34.31		276.24
30 yard	270.48	38.35		308.83
35 yard	313.65	44.48		358.13
40 yard	346.56	49.14		395.70
Each Additional Pickup				
15 yard	120.48	17.08		137.56
18 yard	137.18	19.45		156.63
20 yard	154.62	21.93		176.55
25 yard	187.43	26.58		214.01
30 yard	215.22	30.52		245.74
35 yard	258.39	36.64		295.03
40 yard	272.29	38.61		310.90
Temporary				
Initial delivery 15-40 yard	74.37	10.55		84.92
Pickups				
15 yard	142.88	20.26		163.14
18 yard	162.24	23.01		185.25
20 yard	181.27	25.70		206.97
25 yard	223.49	31.69		255.18
30 yard	258.39	36.64		295.03
35 yard	303.33	43.01		346.34
40 yard	330.70	46.89		377.59
Rent per day				
15 yard	2.34	0.33		2.67
18 yard	2.58	0.37		2.95
20 yard	2.83	0.40		3.23
25 yard	3.38	0.48		3.86
30 yard	3.68	0.52		4.20
35 yard	3.93	0.56		4.49
40 yard	4.23	0.60		4.83
Maximum				
15 yard	70.21	9.96		80.17
18 yard	77.48	10.99		88.47

Empire Disposal G-75
Rate Sheet
Effective 4/1/2018

	Current Tariff Rate	Packer Routes 14.18%	Recycling 0.00%	Proposed Rate 4/1/2018
20 yard	84.76	12.02		96.78
25 yard	101.52	14.40		115.92
30 yard	110.37	15.65		126.02
35 yard	117.96	16.73		134.69
40 yard	126.82	17.98		144.80
Excess miles	5.54	0.79		6.33

Inside Spokane County

Item 260, Pg 40A

Permanent

Rent

15 yard	41.53	5.89		47.42
18 yard	45.75	6.49		52.24
20 yard	49.28	6.99		56.27
25 yard	57.03	8.09		65.12
30 yard	64.30	9.12		73.42
35 yard	64.30	9.12		73.42
40 yard	79.54	11.28		90.82

First Pickup

15 yard	169.85	24.09		193.94
18 yard	192.38	27.28		219.66
20 yard	214.32	30.39		244.71
25 yard	258.64	36.68		295.32
30 yard	296.41	42.03		338.44
35 yard	322.20	45.69		367.89
40 yard	372.65	52.84		425.49

Each Additional Pickup

15 yard	128.31	18.19		146.50
18 yard	146.63	20.79		167.42
20 yard	165.04	23.40		188.44
25 yard	201.61	28.59		230.20
30 yard	232.11	32.91		265.02
35 yard	257.89	36.57		294.46
40 yard	293.11	41.56		334.67

Temporary

Initial delivery 15-40 yard	76.48	10.85		87.33
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Pickups

15 yard	151.42	21.47		172.89
18 yard	173.96	24.67		198.63
20 yard	194.27	27.55		221.82
25 yard	240.22	34.06		274.28
30 yard	278.03	39.43		317.46
35 yard	316.05	44.82		360.87
40 yard	356.68	50.58		407.26

Rent per day

15 yard	2.34	0.33		2.67
18 yard	2.58	0.37		2.95
20 yard	2.83	0.40		3.23
25 yard	3.38	0.48		3.86
30 yard	3.68	0.52		4.20
35 yard	3.93	0.56		4.49
40 yard	4.23	0.60		4.83

Maximum

15 yard	70.21	9.96		80.17
18 yard	77.48	10.99		88.47
20 yard	84.76	12.02		96.78
25 yard	101.52	14.40		115.92
30 yard	110.37	15.65		126.02
35 yard	117.96	16.73		134.69
40 yard	126.82	17.98		144.80

Excess miles	5.54	0.79		6.33
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Whitman & Spokane County

Item 275, Pg 42

Customer Owned Compactor

15 yard	142.88	20.26		163.14
20 yard	181.27	25.70		206.97
25 yard	223.51	31.69		255.20
30 yard	258.39	36.64		295.03
35 yard	294.74	41.79		336.53
36 yard	308.03	43.68		351.71

Each Additional Pickup

15 yard	142.88	20.26		163.14
20 yard	181.27	25.70		206.97
25 yard	223.51	31.69		255.20
30 yard	258.39	36.64		295.03
35 yard	294.74	41.79		336.53
36 yard	308.03	43.68		351.71

Excess miles	5.54	0.79		6.33
Connect/Disconnect	22.66	3.21		25.87
Lock/Unlock	2.32	0.33		2.65

**Empire Disposal
UTC Disposal Log**

**Empire Disposal
Whitman County Transfer Station Disposal Data - Booked to GL 40101**

	Transfer Station				Total	
	Roll Off		MSW		Tons	\$
	Tons	\$	Tons	\$		
Jan-17	33.28	\$ 3,527.68	536.99	\$ 56,920.94	570.27	\$ 60,448.62
Feb-17	21.58	\$ 2,293.48	492.70	\$ 52,226.20	514.28	\$ 54,519.68
Mar-17	60.47	\$ 6,409.82	582.15	\$ 61,707.90	642.62	\$ 68,117.72
Apr-17	48.15	\$ 4,578.50	525.28	\$ 55,679.68	573.43	\$ 60,258.18
May-17	68.11	\$ 7,219.66	603.60	\$ 63,981.60	671.71	\$ 71,201.26
Jun-17	81.84	\$ 8,675.04	590.09	\$ 62,549.54	671.93	\$ 71,224.58
Jul-17	76.83	\$ 8,013.24	559.62	\$ 59,319.72	636.45	\$ 67,332.96
Aug-17	135.22	\$ 13,023.16	590.73	\$ 62,617.38	725.95	\$ 75,640.54
Sep-17	90.33	\$ 9,574.98	528.90	\$ 56,063.40	619.23	\$ 65,638.38
Oct-17	93.81	\$ 9,671.90	579.55	\$ 61,432.30	673.36	\$ 71,104.20
Nov-17	61.77	\$ 6,435.09	605.52	\$ 64,185.12	667.29	\$ 70,620.21
Dec-17	48.62	\$ 5,153.72	484.01	\$ 51,305.06	532.63	\$ 56,458.78
	820.01	\$ 84,576.27	6,679.14	\$ 707,988.84	7,499.15	\$ 792,565.11

**Empire Disposal
City of Spokane Transfer Stations Disposal Data**

	Transfer Station - Booked to GL 40131				Incinerator - Booked to GL 40121				Total				
	Roll Off		Rate	MSW	Rate	Roll Off		Rate	Rate				
	Tons	\$		Tons	\$	Tons	\$	Tons	\$	\$			
Jan-17	-	\$ -	\$ -	105.05	\$ 10,610.05	\$ 101.00	11.24	\$ 1,218.53	\$ 108.41	41.47	\$ 4,495.77	\$ 108.41	\$ 16,324.35
Feb-17	5.39	\$ 544.39	\$ 101.00	95.88	\$ 9,683.88	\$ 101.00	-	\$ -	\$ -	37.18	\$ 4,030.68	\$ 108.41	\$ 14,258.95
Mar-17	13.63	\$ 1,376.63	\$ 101.00	115.42	\$ 11,657.42	\$ 101.00	4.14	\$ 448.82	\$ 108.41	45.27	\$ 4,907.71	\$ 108.41	\$ 18,390.58
Apr-17	28.22	\$ 2,948.99	\$ 104.50	107.11	\$ 11,192.99	\$ 104.50	14.86	\$ 1,610.97	\$ 108.41	40.00	\$ 4,336.40	\$ 108.41	\$ 20,089.35
May-17	6.21	\$ 648.95	\$ 104.50	117.05	\$ 12,231.74	\$ 104.50	16.56	\$ 1,795.27	\$ 108.41	59.67	\$ 6,468.82	\$ 108.41	\$ 21,144.78
Jun-17	3.69	\$ 385.61	\$ 104.50	127.14	\$ 13,286.14	\$ 104.50	3.45	\$ 374.01	\$ 108.41	34.21	\$ 3,708.71	\$ 108.41	\$ 17,754.47
Jul-17	18.30	\$ 1,912.36	\$ 104.50	90.56	\$ 9,463.53	\$ 104.50	13.07	\$ 1,416.92	\$ 108.41	41.10	\$ 4,445.89	\$ 108.17	\$ 17,238.70
Aug-17	8.47	\$ 885.11	\$ 104.50	120.34	\$ 12,575.55	\$ 104.50	-	\$ -	\$ -	41.73	\$ 4,523.95	\$ 108.41	\$ 17,984.61
Sep-17	12.48	\$ 1,304.15	\$ 104.50	96.25	\$ 10,058.13	\$ 104.50	19.38	\$ 2,100.98	\$ 108.41	42.80	\$ 4,639.95	\$ 108.41	\$ 18,103.21
Oct-17	4.25	\$ 444.12	\$ 104.50	115.95	\$ 12,116.76	\$ 104.50	24.07	\$ 2,609.43	\$ 108.41	54.84	\$ 5,945.20	\$ 108.41	\$ 21,115.51
Nov-17	14.97	\$ 1,564.36	\$ 104.50	115.13	\$ 12,031.10	\$ 104.50	11.46	\$ 1,242.38	\$ 108.41	45.38	\$ 4,919.65	\$ 108.41	\$ 19,757.49
Dec-17	4.61	\$ 481.74	\$ 104.50	103.89	\$ 10,856.50	\$ 104.50	17.37	\$ 1,883.08	\$ 108.41	28.66	\$ 3,107.04	\$ 108.41	\$ 16,328.36
	120.22	\$ 12,496.41	\$ 103.95	1,309.77	\$ 135,763.79	\$ 103.65	135.60	\$ 14,700.39	\$ 108.41	512.31	\$ 55,529.77	\$ 108.39	\$ 218,490.36

Empire Disposal

UTC Disposal Log

Per GL 40131	\$ 157,419.26
Less Med Waste	\$ (9,885.56)
	\$ 147,533.70
Difference	\$ (726.50)
Pass Through	
Per IS	111,390.73
Difference	(382.34)

Empire Disposal, Inc.
Payroll Schedule
2017

Note: Use the employees latest pay raise date.

Test Year Start Date: 1/1/2017
Raise Date: 8/14/2017 11/18/2017
of Restatement Days: 225 321

District #	EE #	Name	Job	Total Pay per Payroll Register	Check	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2017 Wage Base	2017 Raise Date	2017 Raise %	2017 Restatement	2018 Wage Base	2018 Raise Date	2018 Raise %	2018 Proforma
Drivers (50020)																
2120	116872	Brian Himes	Residential/Commercial Garbage	48,410	-	2,271	203	2,068	39,553	11/18/2017	2.00%	791	45,765	11/12/2018	2.00%	915
2120	102490	Chipp Reum	Residential/Commercial Garbage	52,855	-	2,428	236	2,192	39,659	11/18/2017	2.00%	793	45,888	11/12/2018	2.00%	918
2120	300613	Cody Kritzeck	Residential/Commercial Garbage	4,699	-	262	-	262	-	-	0.00%	-	4,635	-	0.00%	-
2120	102539	John Hall	Residential/Commercial Garbage	11,127	-	542	223	319	-	-	0.00%	-	10,753	-	0.00%	-
2120	102306	John Vantine	Residential/Commercial Garbage	56,417	-	2,395	288	2,107	42,113	11/18/2017	2.00%	842	48,728	11/12/2018	2.00%	975
2120	158990	Jonathan Meredith	Residential/Commercial Garbage	41,566	-	2,214	168	2,046	33,509	11/18/2017	9.26%	3,104	41,206	11/12/2018	10.32%	4,254
2120	301756	Kaleb Bleeker	Residential/Commercial Garbage	18,626	-	1,025	21	1,004	14,741	11/18/2017	7.10%	1,047	17,809	11/12/2018	9.26%	1,650
2120	158609	Matthew Macdougall	Residential/Commercial Garbage	41,561	-	2,258	108	2,150	32,770	11/18/2017	9.26%	3,035	40,297	11/12/2018	10.32%	4,160
2120	102432	Melroy Manner	Residential/Commercial Garbage	46,915	-	2,209	218	1,991	38,785	11/18/2017	2.00%	776	44,877	11/12/2018	2.00%	898
2120	112920	Troy Scott	Residential/Commercial Garbage	47,514	-	2,278	188	2,090	39,510	11/18/2017	2.00%	790	45,716	11/12/2018	2.00%	914
TOTAL PACKER				369,690		17,881	1,653	16,228				11,178				14,683
2120	102379	Brian Johnson	RO/Residential/Commercial Garbage	55,233	-	2,474	298	2,176	40,655	11/18/2017	2.00%	813	47,041	11/12/2018	2.00%	941
2120	102977	Chris Rogers	RO/Residential/Commercial Garbage	54,914	-	2,472	176	2,296	38,904	11/18/2017	2.00%	778	45,014	11/12/2018	2.00%	900
TOTAL ROLLOFF				110,147		4,946	474	4,472				1,591				1,841
TOTAL DRIVERS				479,837		22,827	2,127	20,700				12,769				16,524
Mechanics Hourly/Salary (52010/52020)																
2120	300154	Andrew Carriker	Mechanic	38,005	-	1,961	88	1,873	30,357	11/18/2017	4.04%	1,226	35,745	11/12/2018	10.32%	3,690
2120	118261	Daniel Young	Maintenance Manager	47,475	-	2,080	48	2,032	41,752	-	0.00%	-	47,475	1/1/2018	2.00%	949
TOTAL MECHANICS				85,480		4,041	136	3,905				1,226				4,639
G&A (Salary 70010 - Hourly 70020)																
2120	302282	Dante Nelson	CSR	9,520	-	658	16	642	8,137	11/18/2017	2.00%	163	9,416	11/12/2018	2.00%	188
2120	118044	Jamie Bretveld	Office Manager	39,043	-	2,119	180	1,939	33,803	11/18/2017	13.85%	4,682	43,118	11/12/2018	2.00%	862
2120	102585	Kathleen Carr	Lead Office Administrator	25,718	-	1,301	316	985	-	-	0.00%	-	24,935	-	0.00%	-
TOTAL G&A				74,281		4,078	512	3,565				4,845				1,051
Supervisor - Salaried/Hourly 56010/56020																
2120	154760	Aaron Lawhead	Site Manager	69,623	-	2,080	88	1,992	42,918	8/14/2017	2.50%	1,073	70,696	8/19/2018	2.50%	1,767
TOTAL SUPERVISOR				69,623		2,080	88	1,992				1,073				1,767
GRAND TOTALS				709,221		33,026		30,162				19,914				23,981

check

Reconciliation of Payroll Register to General Ledger

DRIVER WAGES PER PR REGISTER \$ 479,837

Accruals \$ 1,840
 (See Driver GL Detail tab for Details)
 Misc - Immaterial

		GL
50020	Wages Regular	392,964
50025	Wages O.T.	42,773
50035	Safety Bonuses	14,333
50036	Other Bonuses	0
50065	Vacation Pay	23,130
50070	Sick Pay	8,476
		481,677

Difference (0) 0.00%

CS - HOURLY & SALARY PER PR REGISTER 85,480

Accruals \$ 2,047
 (See Detailed Schedule)

		GL
52010	Salaries	49,475
52020	Wages Regular	35,064
52025	Wages O.T.	1,981
52035	Safety Bonuses	-
52065	Vacation Pay	1,813
52070	Sick Pay	299
		88,631

Difference (1,105) -1.25%

SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER \$ 69,623

Accruals, Division Payroll Alloc, Mgmt Bonus, Etc \$ (9,163)
 (See Supervisor GL Detail tab for Details)

		GL
56010	Salaries	45,255
56036	Other Bonus	-
56065	Vacation Pay	1,816
		47,071

Difference 13,389 28.44%
(B)

G&A - SALARY & HOURLY WAGES PER PR REGISTER	\$	74,281
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Accruals, Division Payroll Alloc., Region OH Alloc., Etc \$ 107,968

(See G&A GL Detail tab for Details)

Misc - Immaterial

		GL
70010	Salaries	120,682
70020	Wages Regular	64,972
70025	Wages O.T.	1,138
70035	Safety Bonuses	-
70036	Tooty Bonuses	532
70065	Vacation Pay	5,288
70070	Sick Pay	3,026
		195,638

Difference \$ (13,389) -6.84%

(B)

(1,104.62)	-0.156%
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Empire Disposal, Inc.

Management Compensation Allocation

Note: The Division Vice President and Division Controller's home district for payroll purposes is 2010, and the District Controller's is 2195. During the year their regular compensation is coded to district 2010/2011 and then allocated out to each of their districts based on the percentages of revenue shown below via a Journal Entry. Their other compensation is not allocated out to each of the districts during the year therefore that must be done manually for this rate filing. The calculation below represents this allocation out to the other districts they manage..

District	Revenue	DVP/DivCon
2010 - Vancouver Hauling	\$ 68,889,157	32%
2051 - CRC	\$ 44,947,124	21%
2053 - Triangle	\$ 970,657	0%
2120 - Empire Disposal	\$ 3,233,426	1%
2125 - Spokane Transfer	\$ 5,392,718	2%
2011 - OPF	\$ 25,075,870	12%
2025 - CRD	\$ 1,237,301	1%
2046 - EWSI	\$ 6,027,459	3%
2042 - Wasco	\$ 16,482,344	8%
2050 - Finley	\$ 17,341,604	8%
2044 - The Dalles	\$ 5,534,803	3%
2045 - Hood River	\$ 4,808,709	2%
2195 - Yakima Waste	\$ 15,892,648	7%
	\$ 215,833,820	100%

Other Compensation \$ 364,064.00

Allocate INTO Empire \$ 5,454.08
Payroll Taxes \$ 417.24

Waste Connections, Inc.
Income Statement Detail - Eliminated

	Adjustments per		Adjusted	
	YTD 12	TG-171140	12-Months	
	2017	Adjust Out	Ended	
	Actual	Non-Allowable	12/31/2017	
50086 Safety and Training	\$ 5,857.67		\$ 5,857.67	
51260 Depreciation	\$ 889,129.52	(437,090)	\$ 452,039.52	Airplane depreciation, as removed on prior rate cases, TG-170036/170037.
52090 Uniforms	\$ -		\$ -	
52120 Parts and Materials	\$ (37,374.00)		\$ (37,374.00)	
56037 Termination Pay	\$ -		\$ -	
57255 Other Prof Fees	\$ -		\$ -	
57260 Depreciation	\$ 533,009.91	(4,571)	\$ 528,438.96	Remove non-regulated operating assets and R360 assets in TG-130501 and TG-130502
59271 Property and Liability Insuranc	\$ -		\$ -	
59331 RM Fixed Costs	\$ 2,064,010.94		\$ 2,064,010.94	
59340 Self Insurance Premium	\$ (1,052,851.66)		\$ (1,052,851.66)	
70010 Salaries	\$ 40,997,684.01		\$ 40,997,684.01	
70015 Deferred Comp Earnings	\$ 3,342,334.90		\$ 3,342,334.90	
70020 Wages Regular	\$ 1,183,440.14		\$ 1,183,440.14	
70025 Wages O.T.	\$ 196,794.48		\$ 196,794.48	
70030 Corp Allocated Bonus	\$ 32,120,594.00	(32,120,594.00)	\$ -	
70036 Other Bonus/Commission - Nor	\$ 169,443.67	(169,443.67)	\$ -	
70037 Termination Pay	\$ 630,270.64	(630,270.64)	\$ -	
70045 Contract Labor	\$ 787,326.64		\$ 787,326.64	
70050 Payroll Taxes	\$ 2,799,569.17	(1,169,075.26)	\$ 1,630,493.91	3.55% Corp PR Tax
70060 Group Insurance	\$ 1,482,537.01		\$ 1,482,537.01	
70065 Vacation Pay	\$ 167,090.16		\$ 167,090.16	
70070 Sick Pay	\$ 26,177.94		\$ 26,177.94	
70086 Safety and Training	\$ 362,621.67		\$ 362,621.67	
70090 WCN Training	\$ 1,282,215.65		\$ 1,282,215.65	
70095 Empl & Commun Activ	\$ 958,105.95	(958,105.95)	\$ -	
70105 Employee Relocation	\$ 3,310,095.25	(3,310,095.25)	\$ -	
70106 Corporate Office Relocation	\$ 3,223,900.14	(3,223,900.14)	\$ -	
70110 Contributions	\$ 799,440.75	(799,440.75)	\$ -	
70112 Political Contributions	\$ 20,000.00	(20,000.00)	\$ -	
70116 Pension and Profit Sharing	\$ 566,968.35		\$ 566,968.35	
70120 Plane Parts & Materials	\$ 183,004.98	(183,004.98)	\$ -	
70142 Fuel Expense	\$ 384,130.88		\$ 384,130.88	
70145 Outside Repairs	\$ 189,710.08		\$ 189,710.08	
70146 Aircraft Lubricants & Consumal	\$ 2,868.40	(2,868.40)	\$ -	
70147 Bldg & Property Maint	\$ 33,148.41		\$ 33,148.41	
70165 Communications	\$ 830,847.30		\$ 830,847.30	
70167 Cellular Telephone	\$ 37,712.23		\$ 37,712.23	
70170 Real Estate Rentals	\$ 1,305,417.36		\$ 1,305,417.36	
70175 Equip/Vehicle Rental	\$ 25,952.40		\$ 25,952.40	
70185 Postage	\$ 579,163.41		\$ 579,163.41	
70190 Registration Fees	\$ 462,140.94	(462,140.94)	\$ -	
70195 Dues and Subscriptions	\$ 1,573,996.69	(251,839.47)	\$ 1,322,157.22	
70196 Club Dues	\$ 47,567.51	(47,567.51)	\$ -	
70200 Travel	\$ 1,141,458.37		\$ 1,141,458.37	
70201 Entertainment	\$ 586,284.15	(586,284.15)	\$ -	
70202 Excursions Meetings	\$ 4,584,077.65	(667,062)	\$ 3,917,015.65	
70203 Lodging	\$ 637,080.10		\$ 637,080.10	
70205 Travel - Auto	\$ 374,785.52		\$ 374,785.52	
70206 Meals	\$ 375,948.50		\$ 375,948.50	
70210 Office Supplies and Equip	\$ 174,518.36		\$ 174,518.36	
70214 Credit Card Fees	\$ (14,047.70)		\$ (14,047.70)	
70215 Bank Charges	\$ 3,472,729.14		\$ 3,472,729.14	
70216 Outside Storages	\$ 107,865.72		\$ 107,865.72	
70230 External Recruiter Fees	\$ 214,493.00		\$ 214,493.00	
70231 Recruitment Advertising & Expt	\$ 925,625.19		\$ 925,625.19	
70232 Recruitment Travel Expenses	\$ 516.56		\$ 516.56	
70235 Legal	\$ 3,746,504.09	(3,746,504.09)	\$ -	
70240 Accounting Professional Fees	\$ 4,422,815.05		\$ 4,422,815.05	
70245 Payroll Processing Fees	\$ 594,448.36		\$ 594,448.36	
70250 Acquisition Cost Write Off	\$ 4,725,116.36	(4,725,116.36)	\$ -	
70255 Other Prof Fees	\$ 2,722,690.58		\$ 2,722,690.58	
70260 Depreciation	\$ 4,745,822.57	(63,927)	\$ 4,681,895.57	
70271 Property and Liability Insurance	\$ 783,444.73		\$ 783,444.73	
70273 Directors and Officers Insuranc	\$ 94,944.00	(94,944.00)	\$ -	
70275 Property Taxes	\$ 223,603.54		\$ 223,603.54	
70300 Data Processing	\$ 650,947.42		\$ 650,947.42	
70301 Computer Software	\$ 10,364.86		\$ 10,364.86	
70302 Computer Supplies	\$ 78,569.51		\$ 78,569.51	
70324 Penalties and Violations	\$ 22,968.21	(22,968.21)	\$ -	
70345 Security Services	\$ -		\$ -	
70357 Permits	\$ -		\$ -	
70371 Board of Directors Fees	\$ -		\$ -	
70372 Board of Directors Expense Rep	\$ -		\$ -	
70475 Trade Shows	\$ 829,051.18	(829,051.18)	\$ -	
Total Corporate G&A Expens	\$ 138,716,679	(54,525,865)	\$ 84,190,814	
Waste Connections eliminated revenues	\$ 4,630,487,874		\$ 4,630,487,874	
	3.00%		1.82%	
Inter-co elimination rev	\$ (2,239,297,839)			
Gross Revenue before eliminations	2,391,190,035			
Total eligible allocation rate	5.80%			

REGION G&A STATEMENT													Empire Disposal	Adjust Out	Adjusted Region		
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total	Allocation	Unallowable	OH Allocation	
70035 Safety Bonuses	250	250	(63)	204	(216)	(841)	34	34	34	34	(220)	30	(470)	\$ (2.83)		(3)	
70036 Other Bonus/Commission - Non-Safety	1,247	1,247	1,612	1,247	1,847	1,451	51,297	1,247	1,397	1,518	1,347	1,271	66,729	\$ 402.27		402	
70086 Safety and Training	935	3,173	403	2,021	4,114	657	1,419	2,274	725	(7)	1,354	1,230	18,299	\$ 110.31		110	
70095 Empl & Commun Activ	17,702	11,578	16,068	4,278	3,087	4,188	2,769	5,775	3,186	8,157	10,036	20,045	106,866	\$ 644.24	(644)	0	
70105 Employee Relocation	-	-	-	-	-	-	-	-	375	-	-	4,810	5,185	\$ 31.26		31	
70110 Contributions	5,000	2,500	-	5,000	(2,070)	20,000	-	264	102,500	5,500	-	-	138,693	\$ 836.11	(836)	0	
70112 Political Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0	0	
70147 Bldg & Property Maint	1,849	3,301	2,681	2,552	4,148	2,415	2,732	1,268	1,789	4,134	2,715	935	30,519	\$ 183.98		184	
70165 Communications	2,223	3,517	3,194	3,149	2,973	3,152	3,659	2,341	3,267	3,232	3,443	4,854	39,004	\$ 235.13		235	
70167 Cellular Telephone	2,714	2,366	3,270	2,317	2,655	2,821	2,868	2,374	2,786	2,924	2,321	2,657	32,071	\$ 193.34		193	
70170 Real Estate Rentals	21,327	21,327	21,327	21,327	21,327	20,997	21,327	21,327	21,327	21,327	21,327	21,327	255,596	\$ 1,540.85		1,541	
70171 Building Operating Expenses (CAM)	-	-	-	-	-	-	-	-	-	-	-	1,132	1,132	\$ 6.83			
70175 Equip/Vehicle Rental	-	-	-	-	-	-	-	-	-	-	-	82	82	\$ 0.50		0	
70185 Postage	868	1,536	1,324	927	1,473	2,278	421	455	436	9	1,523	103	11,352	\$ 68.44		68	
70190 Registration Fees	-	-	-	120	1,630	-	-	-	-	554	-	150	2,454	\$ 14.79		15	
70195 Dues and Subscriptions	4,632	4,094	3,551	5,315	2,533	5,387	2,872	702	1,481	2,667	85	1,771	35,089	\$ 211.53		212	
70200 Travel	8,716	18,435	9,377	17,511	13,531	16,734	14,365	10,577	10,234	7,600	13,092	13,046	153,218	\$ 923.67		924	
70201 Entertainment	1,941	2,647	5,169	4,069	3,695	2,854	4,963	1,718	5,086	2,015	4,694	3,146	41,998	\$ 253.18	(253)	0	
70202 Excursions Meetings	50,883	166,703	86,205	17,740	109,760	33,604	27,897	47,252	19,094	11,167	2,212	23,480	595,996	\$ 3,592.94		3,593	
70203 Lodging	4,126	7,701	12,407	7,619	9,066	10,822	7,298	14,021	10,386	5,387	8,613	9,061	106,507	\$ 642.07		642	
70204 Gifts to Customers	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		0	
70205 Travel - Auto	8,524	6,509	14,038	8,045	9,399	10,876	8,744	9,537	11,347	6,602	10,264	7,153	111,038	\$ 669.39		669	
70206 Meals	2,594	2,057	4,102	1,643	1,842	2,254	1,772	3,468	1,286	2,087	2,597	1,827	27,527	\$ 165.95		166	
70207 Meals with Customers	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		0	
70210 Office Supplies and Equip	6,150	3,905	2,212	5,483	4,383	4,165	4,305	2,960	1,789	3,237	3,534	2,593	44,714	\$ 269.56		270	
70215 Bank Charges	-	109	2	-	-	-	-	-	-	-	-	-	111	\$ 0.67		1	
70214 Credit Card Fees	-	-	-	-	-	-	6	-	-	-	-	-	6	\$ 0.04		0	
70225 Advertising and Promotions	-	-	424	-	-	-	-	-	-	-	-	-	434	\$ 2.62	(3)	0	
70230 External Recruiter Fees	-	(16,000)	-	-	-	-	-	-	-	-	-	-	99	\$ 0.60		1	
70231 Recruitment Advertising & Expenses	14,020	61	139	398	466	502	97	7	3,278	2,475	842	173	22,458	\$ 135.39		135	
70232 Recruitment Travel Expenses	-	-	-	-	961	198	32	-	-	-	-	30	1,220	\$ 7.36		7	
70245 Payroll Processing Fees	131	131	131	-	-	-	-	-	-	-	-	-	394	\$ 2.38		2	
70255 Other Prof Fees	9,500	30,876	12,000	4,000	11,424	21,498	-	(32,332)	5,466	340	-	3,500	66,271	\$ 399.51		400	
70275 Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		0	
70302 Computer Supplies	144	14	5	287	892	560	1,059	142	607	75	426	172	4,384	\$ 26.43		26	
70320 Credit and Collection	141	207	214	234	57	207	308	68	60	14,880	4,639	3,381	24,395	\$ 147.06		147	
70335 Miscellaneous	-	-	-	-	-	(150)	-	-	-	-	-	-	(150)	\$ (0.91)		(1)	
70336 Coffee Bar	911	280	321	855	562	537	189	902	494	1,177	-	768	6,970	\$ 42.02		42	
G&A	182,527	278,524	200,113	116,341	209,540	167,165	160,431	96,389	208,429	107,170	94,847	128,715	1,950,191	11,757	(1,736)	10,014	
														Per GL	11,546	\$ 9,809.74	
															211	(A)	204

Waste Connections, Inc.
Balance Sheet Summary

12
2017

Assets

Current assets:	
Cash and equivalents	\$ 433,815,093
Accounts receivable	554,458,381
Current deferred tax assets	-
Current assets held for sale	1,596,229
Prepaid expenses & other current assets	186,998,122
Total current assets	<u>1,176,867,824</u>
Restricted cash and investments	167,012,084
Property and equipment	4,820,933,636
Goodwill	4,681,774,221
Intangible assets	1,087,435,856
Long-term assets held for sale	12,624,620
Other assets	68,032,767
	<u>\$ 12,014,681,007</u>

Liabilities and Equity

Current liabilities:	
Accounts payable	\$ 330,522,802
Book overdraft	19,223,408
Accrued liabilities	278,038,783
Deferred revenue	145,196,823
Current portion of contingent consideration	15,803,280
Current liabilities held for sale	2,154,712
Current portion of long-term debt	11,658,905
Total current liabilities	<u>802,598,714</u>
Long-term debt	3,899,572,083
Long-term portion of contingent consideration	31,481,562
Long-term liabilities held for sale	-
Other long-term liabilities	316,191,666
Deferred income taxes	690,766,734
Total liabilities	<u>5,740,610,758</u>
Equity:	
Common stock	4,187,568,381
Additional paid-in capital	115,742,741
Accumulated other comprehensive income	108,413,317
Treasury stock	-
Retained earnings	1,856,945,979
Total Waste Connections' equity	<u>6,268,670,418</u>
Noncontrolling interests	5,399,821
Total equity	<u>6,274,070,239</u>
	<u>\$ 12,014,680,998</u>

	Debt to Equity Ratio	Allowable In LG
Debt \$	3,911,230,988	38.40%
Equity \$	6,274,070,239	60%
Total Debt & Equity \$	10,185,301,227	

Interest as a % of Debt	
Interest Expense \$	120,124,181
Debt \$	3,911,230,988
Interest as a % of Debt	3.07%

Waste Connections, Inc.
Consolidated Income Statement

**12 Months
Ended
12/31/2017**

Revenues	\$ 4,630,487,874
Operating expenses:	
Cost of operations	\$ 2,704,775,375
Selling, general and administrative	\$ 509,638,111
Depreciation	\$ 530,186,729
Amortization	\$ 102,297,050
Loss on sale of operations/assets	\$ 156,139,501
Loss on prior office leases	\$ 353,128
Income from operations	627,097,979
Interest expense	\$ (661,463,166)
Interest income	\$ 541,338,985
Other income (expense), net	\$ 3,736,296
Foreign Transaction Exchange (Gain) and Loss	\$ (2,199,930)
Income before tax provision	508,510,165
Income tax provision	\$ 68,909,621
Net income	577,419,786
Less: net income attributable to noncontrolling interests	\$ (602,301)
Net income attributable to WCN	<u>\$ 576,817,485</u>

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-01
To: 2017-12

Other Criteria	
Districts:	2120
Accts:	40101
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 820,298.85 0.00 *pst: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 42 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Tim Further Description	Date Dc	Doc Desc	Doc Ctrl F
40101-2120-000-00	1/31/2017	(1,627.60)	0.00	USD	JRNLWA00348360	P	OPEX14- AP and Exp Report Accr	AdamJo	O/E IC		2120WHITLAND : PO 01323 : WHITMAN COUNTY			
40101-2120-000-00	1/31/2017	1,640.93	0.00	USD	JRNLWA00349180	P	REV3-Rcrrd Other Rev	AdamJo	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	1/31/2017	60,448.62	0.00	USD	JRNLWA00349484	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	1/31/2017	51.38	0.00	USD	JRNLWA00349484	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : PO 00049 : WHITMAN COUNTY			
40101-2120-000-00	2/13/2017	60,448.62	0.00	USD	JRNLWA00350034	P	From Voucher Posting.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	1/31/17	DISPOSAL LANDFILL	Jan-17
40101-2120-000-00	2/28/2017	(60,448.62)	0.00	USD	JRNLWA00349568	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	2/28/2017	(51.38)	0.00	USD	JRNLWA00349568	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : PO 00049 : WHITMAN COUNTY			
40101-2120-000-00	2/28/2017	1,859.05	0.00	USD	JRNLWA00350373	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	2/28/2017	55,269.10	0.00	USD	JRNLWA00351081	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	3/9/2017	55,269.10	0.00	USD	JRNLWA00351483	P	From Voucher Posting.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	2/28/17	DISPOSAL LANDFILL	Feb-17
40101-2120-000-00	3/31/2017	(55,269.10)	0.00	USD	JRNLWA00351194	P	OPEX14- AP and Exp Report Accr	AdamJo	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	3/31/2017	68,117.72	0.00	USD	JRNLWA00351901	P	From Voucher Posting.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	3/31/17	DISPOSAL LANDFILL	Mar-17
40101-2120-000-00	3/31/2017	2,469.77	0.00	USD	JRNLWA00351902	P	REV3-Rcrrd Other Rev	AdamJo	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	4/30/2017	1,943.61	0.00	USD	JRNLWA00353427	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	4/30/2017	60,258.18	0.00	USD	JRNLWA00354171	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	5/8/2017	60,258.18	0.00	USD	JRNLWA00354535	P	From Voucher Posting.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	4/29/17	DISPOSAL LANDFILL	Apr-17
40101-2120-000-00	5/31/2017	(60,258.18)	0.00	USD	JRNLWA00354289	P	OPEX14- AP and Exp Report Accr	MaribeV	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	5/31/2017	2,027.34	0.00	USD	JRNLWA00355202	P	REV3-Rcrrd Other Rev	MaribeV	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	5/31/2017	71,201.26	0.00	USD	JRNLWA00355646	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	6/8/2017	71,201.26	0.00	USD	JRNLWA00356122	P	From Voucher Postina.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	5/31/17	DISPOSAL LANDFILL	May-17
40101-2120-000-00	6/30/2017	(71,201.26)	0.00	USD	JRNLWA00355843	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	6/30/2017	71,224.58	0.00	USD	JRNLWA00356478	P	From Voucher Postina.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	6/30/17	DISPOSAL LANDFILL	Jun-17
40101-2120-000-00	6/30/2017	2,910.97	0.00	USD	JRNLWA00356561	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	7/31/2017	2,279.52	0.00	USD	JRNLWA00358174	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	7/31/2017	67,332.96	0.00	USD	JRNLWA00358776	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	8/8/2017	67,332.96	0.00	USD	JRNLWA00359162	P	From Voucher Posting.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	7/31/17	DISPOSAL LANDFILL	Jul-17
40101-2120-000-00	8/31/2017	(67,332.96)	0.00	USD	JRNLWA00358839	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	8/31/2017	75,640.54	0.00	USD	JRNLWA00359749	P	From Voucher Posting.	JeffS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	8/31/17	DISPOSAL LANDFILL	Aug-17
40101-2120-000-00	8/31/2017	2,814.43	0.00	USD	JRNLWA00359790	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	9/30/2017	65,638.38	0.00	USD	JRNLWA00361177	P	From Voucher Posting.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	9/30/17	DISPOSAL LANDFILL	Sep-17
40101-2120-000-00	9/30/2017	2,520.87	0.00	USD	JRNLWA00361182	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	10/31/2017	2,219.44	0.00	USD	JRNLWA00362879	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	10/31/2017	71,104.20	0.00	USD	JRNLWA00363524	P	OPEX14- AP and Exp Report Accr	AlexandraP	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	11/6/2017	71,104.20	0.00	USD	JRNLWA00363297	P	From Voucher Posting.	RosemaryS	O/E IC	2120WHITLAND	WHITMAN COUNTY LANDFILL	#####	DISPOSAL LANDFILL	Oct-17
40101-2120-000-00	11/30/2017	(71,104.20)	0.00	USD	JRNLWA00363671	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/E IC		2120WHITLAND : DISPOSAL LANDFILL			
40101-2120-000-00	11/30/2017	351.54	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	O/E IC		INTEGRITY EXCAVATION-AARON LAWHEAD			
40101-2120-000-00	11/30/2017	2,957.27	0.00	USD	JRNLWA00364427	P	REV3-Rcrrd Other Rev	MimiS	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	11/30/2017	70,620.21	0.00	USD	JRNLWA00365208	P	OPEX14- AP and Exp Report Accr	MimiS	O/E IC		VUS000014774 : DISPOSAL LANDFILL			
40101-2120-000-00	12/14/2017	70,620.21	0.00	USD	JRNLWA00365559	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014774	WHITMAN COUNTY LANDFILL	#####	DISPOSAL LANDFILL	Nov-17
40101-2120-000-00	12/31/2017	(70,620.21)	0.00	USD	JRNLWA00365353	P	OPEX14- AP and Exp Report Accr	AlexandraP	O/E IC		VUS000014774 : DISPOSAL LANDFILL			
40101-2120-000-00	12/31/2017	2,425.32	0.00	USD	JRNLWA00365968	P	REV3-Rcrrd Other Rev	HeatherWe	O/E IC		Disp Comm - City of Harrington			
40101-2120-000-00	12/31/2017	56,650.64	0.00	USD	JRNLWA00366735	P	OPEX14- AP and Exp Report Accr	MimiS	O/E IC		VUS000014774 : DISPOSAL LANDFILL			

End of List

Row Labels	Sum of Amount USD
2120WHITLAND : DISPOSAL LANDFILL	-
2120WHITLAND : PO 00049 : WHITMAN COUNTY	-
2120WHITLAND : PO 01323 : WHITMAN COUNTY	(1,627.60)
Disp Comm - City of Harrington	28,068.52
INTEGRITY EXCAVATION-AARON LAWHEAD	351.54
VUS000014774 : DISPOSAL LANDFILL	56,650.64
WHITMAN COUNTY LANDFILL	736,855.75
Grand Total	820,298.85

Disp Comm - City of Harrington 28,068.52

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria	
From:	2017-01	Districts:	2120
To:	2017-12	Accts:	40121
		System:	
		Subsystem:	
		Vendor Code:	
		Amount From:	
		Amount To:	
		Posting:	All

Total of Entries: 69,801.97 0.00 *psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 22 22 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc
40121-2120-000-00	1/31/2017	3,305.48	0.00	USD	JRNLWA00348830	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	1/27/17	WASTE TO ENERGY
40121-2120-000-00	2/28/2017	4,772.21	0.00	USD	JRNLWA00351081	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	3/9/2017	4,772.21	0.00	USD	JRNLWA00351483	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	2/27/17	WASTE TO ENERGY
40121-2120-000-00	3/31/2017	(4,772.21)	0.00	USD	JRNLWA00351194	P	OPEX14- AP and Exp Report Accr	AdamJo	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	3/31/2017	3,324.63	0.00	USD	JRNLWA00351901	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	3/27/17	WASTE TO ENERGY
40121-2120-000-00	4/30/2017	7,169.15	0.00	USD	JRNLWA00354171	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	5/8/2017	7,169.15	0.00	USD	JRNLWA00354535	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	4/27/17	WASTE TO ENERGY
40121-2120-000-00	5/31/2017	(7,169.15)	0.00	USD	JRNLWA00354289	P	OPEX14- AP and Exp Report Accr	MaribelV	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	5/31/2017	5,058.41	0.00	USD	JRNLWA00354864	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	5/27/17	WASTE TO ENERGY
40121-2120-000-00	6/30/2017	6,319.21	0.00	USD	JRNLWA00356477	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	6/27/17	WASTE TO ENERGY
40121-2120-000-00	7/31/2017	3,212.19	0.00	USD	JRNLWA00358776	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	8/8/2017	3,212.19	0.00	USD	JRNLWA00359162	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	7/27/17	WASTE TO ENERGY
40121-2120-000-00	8/31/2017	(3,212.19)	0.00	USD	JRNLWA00358839	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	8/31/2017	6,993.53	0.00	USD	JRNLWA00359671	P	From Voucher Posting.	JeffS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	8/27/17	WASTE TO ENERGY
40121-2120-000-00	9/30/2017	6,657.45	0.00	USD	JRNLWA00361176	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	9/27/17	WASTE TO ENERGY
40121-2120-000-00	10/31/2017	8,236.99	0.00	USD	JRNLWA00363524	P	OPEX14- AP and Exp Report Accr	AlexandraP	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	11/6/2017	8,236.99	0.00	USD	JRNLWA00363297	P	From Voucher Posting.	RosemaryS	O/JE IC	2120CITYSPOK		CITY OF SPOKANE	10/27/17	WASTE TO ENERGY
40121-2120-000-00	11/30/2017	(8,236.99)	0.00	USD	JRNLWA00363671	P	OPEX14- AP and Exp Report Accr	HeatherWe	O/JE IC			2120CITYSPOK : WASTE TO ENERGY		
40121-2120-000-00	11/30/2017	6,242.23	0.00	USD	JRNLWA00365208	P	OPEX14- AP and Exp Report Accr	MimiS	O/JE IC			VUS000019834 : WASTE TO ENERGY		
40121-2120-000-00	12/6/2017	6,242.23	0.00	USD	JRNLWA00364878	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000019834		CITY OF SPOKANE	11/27/17	WASTE TO ENERGY
40121-2120-000-00	12/31/2017	(6,242.23)	0.00	USD	JRNLWA00365353	P	OPEX14- AP and Exp Report Accr	AlexandraP	O/JE IC			VUS000019834 : WASTE TO ENERGY		
40121-2120-000-00	12/31/2017	5,510.49	0.00	USD	JRNLWA00366735	P	OPEX14- AP and Exp Report Accr	MimiS	O/JE IC			VUS000019834 : WASTE TO ENERGY		

End of List

Row Labels	Sum of Amount USD
2120CITYSPOK : WASTE TO ENERGY	-
CITY OF SPOKANE	64,291.48
VUS000019834 : WASTE TO ENERGY	5,510.49
Grand Total	69,801.97

Journal Entry Query Tool

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-01
To: 2017-12

Districts: 2120
Accts: 40131
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total Entries: 157,419.26 0.00
Num of Entries Shown: 104
*psid: P = Posted, U = Unposted, S = Staged, C=O = I/C Unposted, -1 = Hanging out there.
*records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstsd*, Journal Description, User, R/Type, Vendor Code, One Time Ven, Further Description, Date Doc, Doc Desc

End of List

Journal Entry Query Tool

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-01
To: 2017-12

Other Criteria	
Districts:	2120
Accts:	40131
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 157,419.26 0.00 *psld: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 104 104 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Ven	Further Description	Date Doc	Doc Desc
40131-2120-000-00	1/19/2017	9,492.99	0.00	USD	JRNLWA00348593	P	From Voucher Posting.	RosemaryS	0JE IC	VUS000009995		SPOKANE COUNTY SOLID WASTE	1/5/17	SPOKANE TRANSFER STAT

Row Labels	Sum of Amount USD
PCARD : PO 00046 : STERICYCLE : PCard	1,644.53
PCARD : PO 01319 : STERICYCLE : PCard	(929.00)
Rvrs Dup June AP Accrual	(14,602.78)
SPOKANE COUNTY SOLID WASTE	146,518.73
STERICYCLE~AARON LAWHEAD	9,170.03
VUS000009995 : PO 00045 : SPOKANE COUNTY	25,010.75
VUS000009995 : PO 00818 : SPOKANE COUNTY	(9,493.00)
VUS000009995 : SPOKANE TRANSFER STATION	-
Grand Total	157,419.26

GL 40131 Total	Sum of Amount USD
PCARD : PO 00046 : STERICYCLE : PCard	1,644.53
PCARD : PO 01319 : STERICYCLE : PCard	(929.00)
STERICYCLE~AARON LAWHEAD	9,170.03
	9,885.56
GL 40131 Less Med Waste	147,533.70

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria	
From:	2017-01	Districts:	2120
To:	2017-12	Accts:	70095
		System:	
		Subsystem:	
		Vendor Code:	
		Amount From:	
		Amount To:	
		Posting:	All

Total of Entries: 8,553.50 0.00 *psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 47 47 Records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time	Further Description	Date Doc	Doc Desc
70095-2120-000-00	3/15/2017	40.00	0.00	USD	JRNLWA00351537	P	From Voucher Posting.	JeffS	0/UE IC	2120COLROT		COLFAX ROTARY CLUB	3/6/17	DUES 3/6/2017
70095-2120-000-00	3/31/2017	324.89	0.00	USD	JRNLWA00351880	P	PCard Activity March - Western	HeatherWe	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	3/31/2017	299.00	0.00	USD	JRNLWA00352304	P	OPEX 13- P Card Accrual	AdamJo	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	3/31/2017	100.00	0.00	USD	JRNLWA00352304	P	OPEX 13- P Card Accrual	AdamJo	0/UE IC			COLFAX GOLF COURSE--AARON LAWHEAD		
70095-2120-000-00	4/30/2017	(299.00)	0.00	USD	JRNLWA00352349	P	OPEX 13- P Card Accrual	AdamJo	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	4/30/2017	(100.00)	0.00	USD	JRNLWA00352349	P	OPEX 13- P Card Accrual	AdamJo	0/UE IC			COLFAX GOLF COURSE--AARON LAWHEAD		
70095-2120-000-00	4/30/2017	299.00	0.00	USD	JRNLWA00353598	P	PCard Activity April - Western	HeatherWe	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	4/30/2017	100.00	0.00	USD	JRNLWA00353598	P	PCard Activity April - Western	HeatherWe	0/UE IC			COLFAX GOLF COURSE--AARON LAWHEAD		
70095-2120-000-00	4/30/2017	7.99	0.00	USD	JRNLWA00353598	P	PCard Activity April - Western	HeatherWe	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	6/30/2017	10.38	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	6/30/2017	20.22	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0/UE IC			FONKS--AARON LAWHEAD		
70095-2120-000-00	6/30/2017	3,717.48	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0/UE IC			SNAKEDANCEREXC--AARON LAWHEAD		
70095-2120-000-00	6/30/2017	146.39	0.00	USD	JRNLWA00356562	P	PCard Activity June - Western	HeatherWe	0/UE IC			SUBWAY 00177667--DANIEL YOUNG		
70095-2120-000-00	6/30/2017	(3,717.48)	0.00	USD	JRNLWA00357067	P	MISC5-Reclass Jet Boat Prepaym	BrianBr	1/UE STD			Relc Jet Boat Prepayment		
70095-2120-000-00	7/31/2017	3,717.48	0.00	USD	JRNLWA00357076	P	MISC5-Reclass Jet Boat Prepaym	BrianBr	0/REVERSE			Relc Jet Boat Prepayment		
70095-2120-000-00	7/31/2017	86.23	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0/UE IC			FOLSOM ACE HARDWARE--AARON LAWHEAD		
70095-2120-000-00	7/31/2017	216.86	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0/UE IC			SAFEWAY STORE 00026393--AARON LAWHEAD		
70095-2120-000-00	7/31/2017	9.87	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	7/31/2017	69.52	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	7/31/2017	15.98	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	7/31/2017	157.14	0.00	USD	JRNLWA00358776	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/UE IC			2120ALAWHEAD - Supplies		
70095-2120-000-00	7/31/2017	134.40	0.00	USD	JRNLWA00358776	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/UE IC			2120ALAWHEAD - Breakfast		
70095-2120-000-00	7/31/2017	114.53	0.00	USD	JRNLWA00358776	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/UE IC			2120ALAWHEAD : KC's 67th Birthday lunch		
70095-2120-000-00	8/7/2017	114.53	0.00	USD	JRNLWA00358951	P	From Voucher Posting.	JeffS	0/UE IC	2120ALAWHEAD		AARON LAWHEAD	7/25/17	
70095-2120-000-00	8/7/2017	134.40	0.00	USD	JRNLWA00358951	P	From Voucher Posting.	JeffS	0/UE IC	2120ALAWHEAD		AARON LAWHEAD	7/25/17	
70095-2120-000-00	8/7/2017	157.14	0.00	USD	JRNLWA00358951	P	From Voucher Posting.	JeffS	0/UE IC	2120ALAWHEAD		AARON LAWHEAD	7/25/17	
70095-2120-000-00	8/31/2017	(157.14)	0.00	USD	JRNLWA00358839	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/UE IC			2120ALAWHEAD - Supplies		
70095-2120-000-00	8/31/2017	(134.40)	0.00	USD	JRNLWA00358839	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/UE IC			2120ALAWHEAD - Breakfast		
70095-2120-000-00	8/31/2017	(114.53)	0.00	USD	JRNLWA00358839	P	OPEX14- AP and Exp Report Accr	HeatherWe	0/UE IC			2120ALAWHEAD : KC's 67th Birthday lunch		
70095-2120-000-00	8/31/2017	140.17	0.00	USD	JRNLWA00359794	P	PCard Activity - Aug - Western	HeatherWe	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	8/31/2017	644.56	0.00	USD	JRNLWA00359794	P	PCard Activity - Aug - Western	HeatherWe	0/UE IC			DURHAM SCHOOL SERVICES--AARON LAWHEAD		
70095-2120-000-00	8/31/2017	98.18	0.00	USD	JRNLWA00359794	P	PCard Activity - Aug - Western	HeatherWe	0/UE IC			BEECHERS RETAIL WEB--AARON LAWHEAD		
70095-2120-000-00	8/31/2017	101.23	0.00	USD	JRNLWA00359794	P	PCard Activity - Aug - Western	HeatherWe	0/UE IC			WWW.PAKITRITE.COM--AARON LAWHEAD		
70095-2120-000-00	10/31/2017	56.01	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	0/UE IC			AMAZON.COM--AARON LAWHEAD		
70095-2120-000-00	10/31/2017	300.00	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	11/30/2017	165.23	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	Alexandrap	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	11/30/2017	317.12	0.00	USD	JRNLWA00364900	P	OPEX 13- P Card Accrual	MimiS	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	(317.12)	0.00	USD	JRNLWA00364931	P	OPEX 13- P Card Accrual	MimiS	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	317.12	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	138.63	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			AMAZON MKTPLACE PMTS--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	84.88	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			AMAZON MKTPLACE PMTS--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	21.51	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			AMAZON MKTPLACE PMTS--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	20.45	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			AMAZON MKTPLACE PMTS--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	50.56	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	307.12	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			CD'S SMOKE PIT--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	36.97	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			ROSAUERS #70--AARON LAWHEAD		
70095-2120-000-00	12/31/2017	600.00	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	Alexandrap	0/UE IC			HALLETTS MARKET AND CAFE--BILL STANSBERRY		

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD
2120ALAWHEAD : Breakfast	-	-
2120ALAWHEAD : KC's 67th Birthday lunch	-	-
2120ALAWHEAD : Supplies	-	-
AARON LAWHEAD	406.07	406.07
AMAZON MKTPLACE PMTS--AARON LAWHEAD	265.47	265.47
AMAZON.COM--AARON LAWHEAD	56.01	56.01
BEECHERS RETAIL WEB--AARON LAWHEAD	98.18	98.18
CD'S SMOKE PIT--AARON LAWHEAD	1,548.13	1,548.13
COLFAX GOLF COURSE--AARON LAWHEAD	100.00	100.00
COLFAX ROTARY CLUB	40.00	40.00
DURHAM SCHOOL SERVICES--AARON LAWHEAD	644.56	644.56
FOLSOM ACE HARDWARE--AARON LAWHEAD	86.23	86.23
FONKS--AARON LAWHEAD	20.22	20.22
HALLETTS MARKET AND CAFE--BILL STANSBERRY	600.00	600.00
Relc Jet Boat Prepayment	-	-
ROSAUERS #70--AARON LAWHEAD	506.67	506.67
SAFEWAY STORE 00026393--AARON LAWHEAD	216.86	216.86
SNAKEDANCEREXC--AARON LAWHEAD	3,717.48	3,717.48
SUBWAY 00177667--DANIEL YOUNG	146.39	146.39
WWW.PAKITRITE.COM--AARON LAWHEAD	101.23	101.23
Grand Total	8,553.50	8,553.50

Unallowable \$ 796.01

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2017-01
To:	2017-12

Other Criteria	
Districts:	2120
Accts:	70195
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total Entries: 3,396.96 0.00 *Post: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Holding out there.
 Num of Entries Shown: 27 27 records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Posted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc
70195-2120-000-00	1/8/2017	92.73	0.00	USD	JRNLWA00348169	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	1/1/17	WRRRA Regular Dues- January
70195-2120-000-00	1/13/2017	300.00	0.00	USD	JRNLWA00348531	P	From Voucher Posting.	RosemaryS	OJ/E IC	2120COLCHAM		COLFAX CHAMBER OF COMMERCE	1/4/17	2017 MEMBERSHIP DUES
70195-2120-000-00	1/31/2017	(30.00)	0.00	USD	JRNLWA00347903	P	OPEX 13- P Card Accrual	AdamJo	OJ/E IC			WHITMAN COUNTY GAZETTE-AARON LAWHEAD		
70195-2120-000-00	1/31/2017	(240.00)	0.00	USD	JRNLWA00347903	P	OPEX 13- P Card Accrual	AdamJo	OJ/E IC			WASHINGTON STATE RECYCLIN-BRIAN BROOKES		
70195-2120-000-00	1/31/2017	30.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	OJ/E IC			WHITMAN COUNTY GAZETTE-AARON LAWHEAD		
70195-2120-000-00	1/31/2017	240.00	0.00	USD	JRNLWA00349054	P	PCard Activity January- Wester	AdamJo	OJ/E IC			WASHINGTON STATE RECYCLIN-BRIAN BROOKES		
70195-2120-000-00	2/3/2017	91.20	0.00	USD	JRNLWA00348931	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	2/1/17	WRRRA Regular Dues- February
70195-2120-000-00	3/3/2017	104.00	0.00	USD	JRNLWA00350516	P	From Voucher Posting.	RosemaryS	OJ/E IC	212AWB		ASSOCIATION OF WASHINGTON BUSINESS	3/1/17	AWB Association of WA Business- 2017 Du
70195-2120-000-00	3/9/2017	92.73	0.00	USD	JRNLWA00351492	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	3/1/17	WRRRA- Regular Dues March 2017
70195-2120-000-00	4/12/2017	91.20	0.00	USD	JRNLWA00353071	P	From Voucher Posting.	JeffS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	4/1/17	APRIL WRRRA INVOICE
70195-2120-000-00	5/17/2017	91.20	0.00	USD	JRNLWA00354681	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	5/1/17	Regular Dues
70195-2120-000-00	6/30/2017	91.20	0.00	USD	JRNLWA00357384	P	PO Log and Expense Report Accr	HeatherWe	OJ/E IC	25WRRRA		25WRRRA - WRRRA Allocation, regular dues		
70195-2120-000-00	7/7/2017	91.20	0.00	USD	JRNLWA00356733	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	5/1/17	WRRRA Allocation, regular dues
70195-2120-000-00	7/13/2017	(91.20)	0.00	USD	JRNLWA00357503	P	PO Log and Expense Report Accr	MaribelV	OJ/E IC			25WRRRA - WRRRA Allocation, regular dues		
70195-2120-000-00	7/31/2017	106.72	0.00	USD	JRNLWA00358110	P	PCard Activity July - Western	HeatherWe	OJ/E IC			AMAZONPRIME MEMBERSHIP-AARON LAWHEAD		
70195-2120-000-00	7/31/2017	91.20	0.00	USD	JRNLWA00358953	P	PO Log and Expense Report Accr	HeatherWe	OJ/E IC	25WRRRA		25WRRRA - Landfill Dues		
70195-2120-000-00	8/11/2017	91.20	0.00	USD	JRNLWA00359308	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	8/1/17	WRRRA Regular Dues
70195-2120-000-00	8/31/2017	(91.20)	0.00	USD	JRNLWA00359015	P	PO Log and Expense Report Accr	HeatherWe	OJ/E IC			25WRRRA - Landfill Dues		
70195-2120-000-00	8/14/2017	91.20	0.00	USD	JRNLWA00360940	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	8/1/17	WRRRA Regular Dues
70195-2120-000-00	10/12/2017	91.20	0.00	USD	JRNLWA00362458	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	10/1/17	WRRRA Regular Dues
70195-2120-000-00	10/19/2017	91.20	0.00	USD	JRNLWA00362532	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	7/1/17	WRRRA Regular Dues
70195-2120-000-00	11/14/2017	91.20	0.00	USD	JRNLWA00363997	P	From Voucher Posting.	RosemaryS	OJ/E IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASSOC	11/1/17	November WRRRA Dues
70195-2120-000-00	11/22/2017	843.54	0.00	USD	JRNLWA00364123	P	From Voucher Posting.	RosemaryS	OJ/E IC	2120WESTSTAT		WESTERN STATES EQUIPMENT CO., INC.	11/10/17	ET SUBSCRIPTION INV#IN00501861
70195-2120-000-00	11/30/2017	390.24	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	OJ/E IC			CUMMINS NW PORTLAND-DANIEL YOUNG		
70195-2120-000-00	11/30/2017	255.00	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	OJ/E IC			WASHINGTON STATE RECYCLIN-BRIAN BROOKES		
70195-2120-000-00	12/14/2017	91.20	0.00	USD	JRNLWA00365550	P	From Voucher Posting.	RosemaryS	OJ/E IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASSOC	12/1/17	WRRRA REGULAR DUES FOR DECEMBER
70195-2120-000-00	12/31/2017	300.00	0.00	USD	JRNLWA00365747	P	From Voucher Posting.	JeffS	OJ/E IC	VUS000014745		COLFAX CHAMBER OF COMMERCE	12/11/17	MEMBERSHIP DUES IN#253

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD
25WRRRA - Landfill Dues	-	-
25WRRRA - WRRRA Allocation, regular dues	-	-
AMAZONPRIME MEMBERSHIP-AARON LAWHEAD	106.72	106.72
ASSOCIATION OF WASHINGTON BUSINESS	104.00	Unallowable
COLFAX CHAMBER OF COMMERCE	600.00	Unallowable
CUMMINS NW PORTLAND-DANIEL YOUNG	390.24	390.24
WASHINGTON REFUSE & RECYCLING ASSOC	1,097.46	1,097.46
WASHINGTON STATE RECYCLIN-BRIAN BROOKES	255.00	Unallowable
WESTERN STATES EQUIPMENT CO., INC.	843.54	843.54
WHITMAN COUNTY GAZETTE-AARON LAWHEAD	-	-
Grand Total	3,396.96	3,396.96

Unallowable \$ 858.00
 Disallow 16% of WRRRA Dues Related to Lobbying \$ 175.59
 \$ 1,134.59

Waste Connections, Inc.
BS Close Report
2016-12

Districts/Grouping: 2120

Exclude IC:
 System:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS			Three Month BS Trend (from Epicor)				
		Current Mth			Total			Change from	
		Posted	Unposted	Staged	Total	Oct-16	Nov-16	Dec-16	
10050	Local Depository Account	-	-	-	-	(1,262)	(1,089)	-	1,089
10051	Local Petty Cash Account	650	-	-	650	650	650	650	-
10070	Proceeds from Sale of Assets	(14,935)	-	-	(14,935)	(14,935)	(14,935)	(14,935)	-
10071	Contra Proceeds from Sale of Assets	14,935	-	-	14,935	14,935	14,935	14,935	-
10099	Check & Cash Pymt Clearing	-	-	-	-	-	(240)	-	240
	Cash	650	-	-	650	(612)	(679)	650	1,329
11501	Trade A/R Desert Micro	248,446	-	-	248,446	259,434	348,568	248,446	(100,122)
11502	Trade A/R Desert Micro Receipts	(2,984)	-	-	(2,984)	(3,305)	(3,760)	(2,984)	777
11511	Other Trade A/R	2,845	-	-	2,845	2,845	2,845	2,845	-
11800	Other A/R	9,194	-	-	9,194	10,512	10,512	9,194	(1,318)
11900	Allow For Doubtful Accounts	(21,434)	-	-	(21,434)	(21,434)	(21,434)	(21,434)	-
11901	Provision for Bad Debts	(117,642)	-	-	(117,642)	(115,317)	(115,385)	(117,642)	(2,257)
11902	Bad Debt Write Offs	190,010	-	-	190,010	188,368	189,103	190,010	907
11903	Bad Debt Collected	(54,008)	-	-	(54,008)	(53,174)	(53,507)	(54,008)	(501)
	A/R	254,428	-	-	254,428	267,930	356,942	254,428	(102,514)
12001	Inventory Parts	11,982	-	-	11,982	11,982	11,982	11,982	-
12003	Inventory Oil and Lube	2,247	-	-	2,247	2,247	2,247	2,247	-
12004	Inventory Container	1,560	-	-	1,560	1,560	1,560	1,560	-
	Inventory	15,789	-	-	15,789	15,789	15,789	15,789	-
13001	Prepaid Licenses and Permits	10,231	-	-	10,231	3,095	11,053	10,231	(822)
13004	Prepaid Property Tax	-	-	-	-	552	276	-	(276)
13008	Prepaid Other	1,720	-	-	1,720	2,420	2,070	1,720	(350)
	Prepays	11,952	-	-	11,952	6,068	13,400	11,952	(1,448)
	Current Assets	282,818	-	-	282,818	289,174	385,452	282,818	(102,633)
14002	Acquisition Land	94,000	-	-	94,000	94,000	94,000	94,000	-
14011	Cap Ex Land Improvement	58,390	-	-	58,390	58,390	58,390	58,390	-
14016	Depre Expense Land Improv	(14,470)	-	-	(14,470)	(13,497)	(13,984)	(14,470)	(487)
14041	Cap Ex Trucks	1,937,233	-	-	1,937,233	1,937,233	1,937,233	1,937,233	-
14042	Acquisitions Trucks	574,940	-	-	574,940	574,940	574,940	574,940	-
14043	Transfer/Reclass Trucks	(600,482)	-	-	(600,482)	(600,482)	(600,482)	(600,482)	-
14044	Sale/Disposition Trucks	(24,148)	-	-	(24,148)	(24,148)	(24,148)	(24,148)	-
14046	Depre Exp Trucks	(1,088,198)	-	-	(1,088,198)	(1,062,233)	(1,075,216)	(1,088,198)	(12,982)
14047	Transfer/Reclass Trucks	23,626	-	-	23,626	23,626	23,626	23,626	-
14048	Sale/Disposition Trucks	24,148	-	-	24,148	24,148	24,148	24,148	-
14051	Cap Ex Container	492,579	-	-	492,579	492,579	492,579	492,579	-
14052	Acquisition Container	72,790	-	-	72,790	72,790	72,790	72,790	-
14053	Transfer/Reclass Container	11,194	-	-	11,194	11,194	11,194	11,194	-
14054	Sale/Disposition Container	(3,682)	-	-	(3,682)	(3,682)	(3,682)	(3,682)	-
14056	Depre Exp Container	(372,476)	-	-	(372,476)	(366,578)	(369,527)	(372,476)	(2,949)
14057	Transfer/Reclass AD Container	(4,410)	-	-	(4,410)	(4,410)	(4,410)	(4,410)	-
14058	Sale/Disposition AD Container	428	-	-	428	428	428	428	-
14071	Cap Ex Shop Equipment	35,123	-	-	35,123	35,123	35,123	35,123	-
14073	Transfer/Reclass Shop Equipment	4,572	-	-	4,572	4,572	4,572	4,572	-
14076	Depre Exp Shop Equipment	(28,630)	-	-	(28,630)	(28,228)	(28,487)	(28,630)	(142)
14077	Transfer/Reclass AD Shop Equipment	(3,429)	-	-	(3,429)	(3,429)	(3,429)	(3,429)	-
14081	Cap Ex Building	101,069	-	-	101,069	101,069	101,069	101,069	-
14082	Acquisition Building	200,000	-	-	200,000	200,000	200,000	200,000	-
14086	Depre Exp Building	(183,218)	-	-	(183,218)	(179,998)	(181,608)	(183,218)	(1,610)
14103	Transfer/Reclass Office Equipment	2,658	-	-	2,658	2,658	2,658	2,658	-
14106	Depre Exp Office Equipment	(310)	-	-	(310)	(222)	(266)	(310)	(44)
14107	Transfer/Reclass AD Office Equipment	(89)	-	-	(89)	(89)	(89)	(89)	-
14111	Cap Ex Computer Equipment	45,393	-	-	45,393	45,393	45,393	45,393	-
14113	Transfer/Reclass Computer Equipment	(4,292)	-	-	(4,292)	(4,292)	(4,292)	(4,292)	-
14116	Depre Exp Computer Equipment	(39,855)	-	-	(39,855)	(38,569)	(39,212)	(39,855)	(643)
14117	Transfer/Reclass AD Computer Equipment	2,999	-	-	2,999	2,999	2,999	2,999	-
14201	Cap Ex Construction in Process	937	-	-	937	937	937	937	-
	Fixed Assets	1,314,391	-	-	1,314,391	1,352,223	1,333,248	1,314,391	(18,858)
15111	Acquisition Goodwill	2,548,700	-	-	2,548,700	2,548,700	2,548,700	2,548,700	-
15112	Transfer/Reclass Goodwill	(94,416)	-	-	(94,416)	(94,416)	(94,416)	(94,416)	-
	Goodwill	2,454,285	-	-	2,454,285	2,454,285	2,454,285	2,454,285	-
15211	Acquisition - Non Compete	31,000	-	-	31,000	31,000	31,000	31,000	-
15216	Amort Exp Non Compete	(31,000)	-	-	(31,000)	(31,000)	(31,000)	(31,000)	-
15251	Acquisition Long Term Contracts	113,859	-	-	113,859	113,859	113,859	113,859	-
15256	Amort Expense Long Term Contracts	(66,876)	-	-	(66,876)	(65,573)	(66,224)	(66,876)	(652)
15261	Acquisition Indefinite Lived Intangibles	167,101	-	-	167,101	167,101	167,101	167,101	-
	Intangibles	214,084	-	-	214,084	215,388	214,736	214,084	(652)
17100	Intercompany Corporate	41,201	-	-	41,201	4,827	40,567	41,201	635
18100	Investment Corporate	(3,508,344)	-	-	(3,508,344)	(3,508,344)	(3,508,344)	(3,508,344)	-
	Intercompany	(3,467,143)	-	-	(3,467,143)	(3,503,517)	(3,467,777)	(3,467,143)	635
	Total Assets	798,435	-	-	798,435	807,552	919,943	798,435	(121,508)
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	17,177	-	-	17,177	19,692	94,076	17,177	(76,899)
20123	AP - Accrued Procurement Card	2,209	-	-	2,209	10,789	808	2,209	1,401
20140	AP - Sales Tax	85	-	-	85	0	0	85	85
20170	AP - Other	4,131	-	-	4,131	4,313	4,312	4,131	(181)
20175	Pass Thru Taxes	7,349	-	-	7,349	4,864	6,116	7,349	1,234
20178	WUTC Tax Payable	11,379	-	-	11,379	9,599	10,806	11,379	573
20180	AP - Other Taxes	10,508	-	-	10,508	10,914	13,644	10,508	(3,137)
	A/P	52,838	-	-	52,838	60,170	129,762	52,838	(76,925)
20300	Unearned Revenue	34,951	-	-	34,951	34,632	85,462	34,951	(50,511)
	Unearned Rev	34,951	-	-	34,951	34,632	85,462	34,951	(50,511)
20320	Accrued Liabilities Wages Commissions	13,842	-	-	13,842	30,522	9,434	13,842	4,409
20321	Vacation Accrual	15,260	-	-	15,260	12,400	15,356	15,260	(95)
20340	Accrued Liabilities Safety Bonus	3,008	-	-	3,008	15,250	16,662	3,008	(13,654)
20351	Accrued Liabilities Ins. - Workers Comp	713	-	-	713	960	507	713	206
20397	Accrued Liabilities - UP Tracker	-	-	-	-	5	-	-	-
	Accrued Liab	32,824	-	-	32,824	59,136	41,958	32,824	(9,134)
	Current Liab	120,613	-	-	120,613	153,938	257,183	120,613	(136,570)
	Total Liabilities	120,613	-	-	120,613	153,938	257,183	120,613	(136,570)
29100	Retained Earnings	677,822	-	-	677,822	653,614	662,760	677,822	15,062
	Retained Earnings	677,822	-	-	677,822	653,614	662,760	677,822	15,062
	Retained Earnings	677,822	-	-	677,822	653,614	662,760	677,822	15,062
	Total Liab & Equity	798,435	-	-	798,435	807,552	919,943	798,435	(121,508)

Waste Connections, Inc.
BS Close Report
2017-12

Districts/Grouping: 2120

Exclude IC:
 System:

	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			Change from Prior Period
	Current Mth				Oct-17	Nov-17	Total Dec-17	
	Posted	Unposted	Staged	Total				
10050 Local Depository Account	40	-	-	40	(78)	256	40	(215)
10051 Local Petty Cash Account	650	-	-	650	650	650	650	-
10070 Proceeds from Sale of Assets	(17,435)	-	-	(17,435)	(16,935)	(17,435)	(17,435)	-
10071 Contra Proceeds from Sale of Assets	17,435	-	-	17,435	16,935	17,435	17,435	-
10098 Credit Card Pymt Clearing	45	-	-	45	45	45	45	-
10099 Check & Cash Pymt Clearing	31	-	-	31	81	(252)	31	284
Cash	767	-	-	767	698	698	767	69
11501 Trade A/R Desert Micro	287,808	-	-	287,808	292,619	368,688	287,808	(80,880)
11502 Trade A/R Desert Micro Receipts	(7,705)	-	-	(7,705)	(3,872)	(5,057)	(7,705)	(2,648)
11900 Allow For Doubtful Accounts	(21,434)	-	-	(21,434)	(21,434)	(21,434)	(21,434)	-
11901 Provision for Bad Debts	(131,824)	-	-	(131,824)	(126,604)	(130,656)	(131,824)	(1,168)
11902 Bad Debt Write Offs	212,715	-	-	212,715	205,791	210,007	212,715	2,708
11903 Bad Debt Collected	(61,356)	-	-	(61,356)	(59,570)	(60,512)	(61,356)	(844)
A/R	278,205	-	-	278,205	286,930	361,036	278,205	(82,831)
12001 Inventory Parts	8,730	-	-	8,730	8,730	8,730	8,730	-
12003 Inventory Oil and Lube	1,116	-	-	1,116	1,116	1,116	1,116	-
12004 Inventory Container	2,717	-	-	2,717	2,717	2,717	2,717	-
Inventory	12,564	-	-	12,564	12,564	12,564	12,564	-
13001 Prepaid Licenses and Permits	10,744	-	-	10,744	2,657	11,380	10,744	(636)
13004 Prepaid Property Tax	-	-	-	-	703	351	-	(351)
13008 Prepaid Other	1,030	-	-	1,030	825	642	1,030	388
Prepays	11,774	-	-	11,774	4,185	12,373	11,774	(599)
Current Assets	303,310	-	-	303,310	304,377	386,671	303,310	(63,361)
14002 Acquisition Land	94,000	-	-	94,000	94,000	94,000	94,000	-
14011 Cap Ex Land Improvement	58,390	-	-	58,390	58,390	58,390	58,390	-
14016 Depre Expense Land Improv	(20,310)	-	-	(20,310)	(19,336)	(19,823)	(20,310)	(487)
14041 Cap Ex Trucks	2,157,758	-	-	2,157,758	1,951,252	2,118,242	2,157,758	39,516
14042 Acquisitions Trucks	574,940	-	-	574,940	574,940	574,940	574,940	-
14043 Transfer/Reclass Trucks	(553,982)	-	-	(553,982)	(553,982)	(553,982)	(553,982)	-
14044 Sale/Disposition Trucks	(102,256)	-	-	(102,256)	(74,756)	(102,256)	(102,256)	-
14046 Depre Exp Trucks	(1,243,200)	-	-	(1,243,200)	(1,216,720)	(1,229,881)	(1,243,200)	(13,318)
14047 Transfer/Reclass Trucks	(22,874)	-	-	(22,874)	(22,874)	(22,874)	(22,874)	-
14048 Sale/Disposition Trucks	102,256	-	-	102,256	74,756	102,256	102,256	-
14051 Cap Ex Container	550,737	-	-	550,737	533,171	533,171	550,737	17,566
14052 Acquisition Container	72,790	-	-	72,790	72,790	72,790	72,790	-
14053 Transfer/Reclass Container	11,194	-	-	11,194	11,194	11,194	11,194	-
14054 Sale/Disposition Container	(3,682)	-	-	(3,682)	(3,682)	(3,682)	(3,682)	-
14056 Depre Exp Container	(409,638)	-	-	(409,638)	(403,164)	(406,340)	(409,638)	(3,298)
14057 Transfer/Reclass AD Container	(4,410)	-	-	(4,410)	(4,410)	(4,410)	(4,410)	-
14058 Sale/Disposition AD Container	428	-	-	428	428	428	428	-
14071 Cap Ex Shop Equipment	35,123	-	-	35,123	35,123	35,123	35,123	-
14073 Transfer/Reclass Shop Equipment	4,572	-	-	4,572	4,572	4,572	4,572	-
14076 Depre Exp Shop Equipment	(30,296)	-	-	(30,296)	(30,022)	(30,154)	(30,296)	(132)
14077 Transfer/Reclass AD Shop Equipment	(3,429)	-	-	(3,429)	(3,429)	(3,429)	(3,429)	-
14081 Cap Ex Building	101,069	-	-	101,069	101,069	101,069	101,069	-
14082 Acquisition Building	200,000	-	-	200,000	200,000	200,000	200,000	-
14086 Depre Exp Building	(202,542)	-	-	(202,542)	(199,321)	(200,931)	(202,542)	(1,610)
14101 Cap Ex Office Equipment	937	-	-	937	937	937	937	-
14103 Transfer/Reclass Office Equipment	2,658	-	-	2,658	2,658	2,658	2,658	-
14106 Depre Exp Office Equipment	(998)	-	-	(998)	(878)	(938)	(998)	(60)
14107 Transfer/Reclass AD Office Equipment	(89)	-	-	(89)	(89)	(89)	(89)	-
14111 Cap Ex Computer Equipment	46,784	-	-	46,784	46,784	46,784	46,784	-
14113 Transfer/Reclass Computer Equipment	(4,292)	-	-	(4,292)	(4,292)	(4,292)	(4,292)	-
14116 Depre Exp Computer Equipment	(44,228)	-	-	(44,228)	(44,036)	(44,147)	(44,228)	(81)
14117 Transfer/Reclass AD Computer Equipment	2,999	-	-	2,999	2,999	2,999	2,999	-
14121 Cap Ex Accruals	5,881	-	-	5,881	-	-	5,881	5,881
14201 Cap Ex Construction in Process	-	-	-	-	97,861	326	-	(326)
Fixed Assets	1,376,302	-	-	1,376,302	1,281,933	1,332,652	1,376,302	43,651
Notes Rec.	-	-	-	-	-	-	-	-
15111 Acquisition Goodwill	2,548,700	-	-	2,548,700	2,548,700	2,548,700	2,548,700	-
15112 Transfer/Reclass Goodwill	(94,416)	-	-	(94,416)	(94,416)	(94,416)	(94,416)	-
Goodwill	2,454,285	-	-	2,454,285	2,454,285	2,454,285	2,454,285	-
15211 Acquisition - Non Compete	31,000	-	-	31,000	31,000	31,000	31,000	-
15216 Amort Exp Non Compete	(31,000)	-	-	(31,000)	(31,000)	(31,000)	(31,000)	-
15251 Acquisition Long Term Contracts	113,859	-	-	113,859	113,859	113,859	113,859	-
15253 Sale/Disposition Long Term Contracts	(2,310)	-	-	(2,310)	(2,310)	(2,310)	(2,310)	-
15256 Amort Expense Long Term Contracts	(74,645)	-	-	(74,645)	(73,367)	(74,006)	(74,645)	(639)
15258 Sale/Disposition Amort Long Term Contract	2,053	-	-	2,053	2,053	2,053	2,053	-
15261 Acquisition Indefinite Lived Intangibles	167,101	-	-	167,101	167,101	167,101	167,101	-
Intangibles	206,059	-	-	206,059	207,336	206,697	206,059	(639)
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	201,903	-	-	201,903	279,936	196,478	201,903	5,425
18100 Investment Corporate	(3,508,344)	-	-	(3,508,344)	(3,508,344)	(3,508,344)	(3,508,344)	-
Intercompany	(3,306,441)	-	-	(3,306,441)	(3,228,408)	(3,311,866)	(3,306,441)	5,425
Total Assets	1,033,515	-	-	1,033,515	1,019,524	1,068,439	1,033,515	(34,924)
Cur Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	97,141	-	-	97,141	115,555	107,585	97,141	(10,444)
20121 AP - Accrued CAPEX	5,881	-	-	5,881	-	-	5,881	5,881
20123 AP - Accrued Procurement Card	1,678	-	-	1,678	1,146	2,488	1,678	(809)
20140 AP - Sales Tax	54	-	-	54	22	49	54	5
20170 AP - Other	4,114	-	-	4,114	4,474	4,178	4,114	(64)
20175 Pass Thru Taxes	7,947	-	-	7,947	5,211	6,605	7,947	1,341
20178 WUTC Tax Payable	14,829	-	-	14,829	12,546	14,039	14,829	790
20180 AP - Other Taxes	11,935	-	-	11,935	12,392	14,401	11,935	(2,466)
A/P	143,579	-	-	143,579	151,347	149,345	143,579	(5,766)
Unearned Revenue	38,397	-	-	38,397	38,231	84,731	38,397	(46,334)
Unearned Rev	38,397	-	-	38,397	38,231	84,731	38,397	(46,334)
20320 Accrued Liabilities Wages Commissions	17,339	-	-	17,339	6,081	12,089	17,339	5,251
20321 Vacation Accrual	12,981	-	-	12,981	15,726	14,063	12,981	(1,102)
20340 Accrued Liabilities Safety Bonus	3,811	-	-	3,811	14,661	16,011	3,811	(12,200)
20351 Accrued Liabilities Ins. - Workers Comp	1,120	-	-	1,120	1,233	391	1,120	729
Accrued Liab	35,251	-	-	35,251	37,721	42,574	35,251	(7,323)
Current Liab	217,227	-	-	217,227	227,299	276,650	217,227	(59,423)
Total Liabilities	217,227	-	-	217,227	227,299	276,650	217,227	(59,423)
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	816,288	-	-	816,288	792,224	791,789	816,288	24,499
Retained Earnings	816,288	-	-	816,288	792,224	791,789	816,288	24,499
Retained Earnings	816,288	-	-	816,288	792,224	791,789	816,288	24,499
Total Liab & Equity	1,033,515	-	-	1,033,515	1,019,524	1,068,439	1,033,515	(34,924)

Empire Disposal
Income Statement
Ending 1-31-2018

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Total
31000 Hauling Revenue - Roll Off Permanent	3,946	7,615	6,324	9,823	9,811	9,938	12,628	12,404	13,239	8,269	7,442	5,938	107,375
31005 Corporate Roll Off Disposal Charge	2,838	8,235	9,138	9,664	9,575	11,343	13,997	12,975	12,944	9,071	7,519	4,839	111,071
31010 Hauling Revenue - Roll Off Extras	763	2,108	2,175	4,001	3,475	4,534	4,305	5,627	5,902	2,603	2,503	1,753	39,750
32000 Hauling Revenue - Residential MSW	133,081	133,015	134,745	135,715	138,192	135,427	138,289	138,170	139,002	138,343	137,819	136,017	1,637,817
32001 Hauling Revenue - Residential MSW Extras	1,503	3,434	2,252	4,222	3,889	4,950	3,817	3,734	2,811	3,013	3,962	41,162	
33000 Hauling Revenue - Commercial FEL	104,169	105,571	108,126	110,940	113,931	112,957	113,786	115,597	113,518	110,932	108,138	107,576	1,325,240
33001 Hauling Revenue - Commercial FEL Extras	49	49	49	49	49	49	49	90	49	49	49	49	626
33011 Hauling Revenue - Commercial REL Extras	1,286	1,929	1,867	2,616	3,584	2,853	3,647	2,914	2,942	1,945	1,599	1,747	28,931
Hauling Revenue	247,634	261,956	264,676	277,030	281,437	282,050	290,519	291,511	290,407	274,786	268,082	261,882	3,291,971
Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-
35514 Proceeds - Metal	-	-	-	-	-	543	-	-	400	542	-	-	1,484
35518 Proceeds - Commingled	1,279	182	1,808	-	-	709	2,487	-	2,483	-	-	1,839	10,789
Recycling Proceeds	1,279	182	1,808	-	-	1,252	2,487	-	2,883	542	-	1,839	12,273
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Other Revenue	365	242	484	416	287	273	314	166	533	341	302	542	4,265
38001 P-Card Rebate Revenue	192	265	115	151	266	325	133	224	229	445	163	141	2,650
Other Revenue	557	507	599	567	553	598	447	390	762	786	465	683	6,914
Revenue	249,470	262,645	267,083	277,597	281,990	283,900	293,454	291,901	294,053	276,114	268,548	264,404	3,311,159
40101 Disposal Landfill	57,077	70,587	62,202	73,229	74,136	69,612	78,455	68,159	73,324	73,929	59,076	67,073	826,858
40121 Disposal Incineration	4,772	6,325	7,169	5,058	6,319	3,212	6,994	6,657	8,237	6,242	5,510	4,488	70,984
40131 Disposal Transfer Station	11,074	13,623	14,779	13,408	14,903	11,748	13,806	12,355	13,860	14,632	11,822	13,361	159,371
Disposal	72,923	90,535	84,150	91,695	95,357	84,573	99,254	87,172	95,421	94,803	76,409	84,921	1,057,213
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
41201 Rebates and Revenue Sharing	2,469	2,455	2,503	2,048	2,621	2,570	2,621	2,548	2,540	2,507	2,459	2,508	29,849
43001 Taxes and Pass Thru Fees	3,761	3,981	4,049	4,201	4,279	4,292	4,443	4,404	4,432	4,135	4,044	3,949	49,970
43002 WUTC Taxes	3,313	1,430	951	1,501	1,011	1,530	1,072	1,570	1,082	1,493	790	1,627	17,370
Brok. and Taxes	9,543	7,866	7,503	7,750	7,911	8,392	8,136	8,523	8,054	8,135	7,293	8,084	97,189
44161 Cost of Materials - OCC	417	857	600	787	656	591	794	462	596	516	590	652	7,516
44168 Cost of Materials - Other Recyclables	-	-	-	126	-	218	-	-	-	527	354	330	1,556
Cost of Materials	417	857	600	913	656	809	794	462	596	1,043	944	982	9,071
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	82,883	99,258	92,252	100,359	103,924	93,774	108,184	96,156	104,071	103,981	84,645	93,987	1,163,474
Net Revenue	166,588	163,387	174,831	177,238	178,066	190,126	185,270	195,745	189,982	172,133	183,902	170,417	2,147,685
50020 Wages Regular	28,918	32,065	31,614	32,804	30,438	32,464	34,281	34,048	32,962	34,636	33,492	39,106	396,828
50025 Wages O.T.	5,578	3,249	2,970	2,021	3,189	3,001	3,936	3,164	2,715	2,668	3,318	2,212	38,020
50035 Safety Bonuses	1,249	1,168	1,000	1,568	1,157	851	1,250	725	1,500	1,330	1,330	500	13,628
50050 Payroll Taxes	2,939	3,202	2,813	2,999	2,888	3,004	3,353	3,113	3,068	3,264	3,825	3,632	38,098
50060 Group Insurance	7,615	6,615	7,816	5,724	6,711	7,790	7,791	7,791	6,305	7,538	7,540	9,040	88,276
50065 Vacation Pay	1,926	2,826	340	1,520	1,208	2,874	2,419	(729)	3,644	1,887	2,610	839	21,362
50070 Sick Pay	1,725	(169)	203	1,835	459	438	284	-	-	-	779	502	6,056
50086 Safety and Training	756	149	2,040	1,039	429	176	-	634	194	194	212	81	5,903
50090 Uniforms	406	1,693	848	1,652	984	1,348	487	607	1,059	1,987	731	1,024	12,825
50115 Pension and Profit Sharing	362	347	351	515	357	434	418	447	582	378	481	371	5,042
Labor	51,472	51,144	49,995	51,675	47,819	52,381	54,219	49,800	52,029	53,882	54,317	57,308	626,039
51295 Licenses	897	853	853	853	853	853	853	2,362	(517)	1,163	853	1,609	11,483
Truck Fixed	897	853	853	853	853	853	853	2,362	(517)	1,163	853	1,609	11,483

Empire Disposal
Income Statement
Ending 1-31-2018

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Total
52010 Salaries	3,819	4,366	3,819	4,366	4,184	4,001	4,366	4,001	4,184	4,184	4,001	4,284	49,575
52020 Wages Regular	2,812	4,391	2,858	3,312	3,075	3,147	2,737	3,102	3,312	3,101	3,255	3,618	38,720
52025 Wages O.T.	120	265	190	148	56	53	122	164	535	121	210	84	2,068
52035 Safety Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
52050 Payroll Taxes	582	749	551	605	572	543	614	558	624	584	675	669	7,327
52060 Group Insurance	1,846	1,846	1,553	1,329	1,531	1,549	1,549	1,549	1,323	1,549	1,549	1,850	19,023
52065 Vacation Pay	210	232	225	232	225	232	(537)	972	224	225	237	239	2,715
52070 Sick Pay	-	-	-	-	-	-	-	-	-	299	-	-	299
52087 Drug Screening	300	-	91	-	-	-	-	-	-	300	-	-	750
52115 Pension and Profit Sharing	91	84	-	137	91	91	91	91	137	91	91	93	1,181
52120 Parts and Materials	4,425	5,346	3,374	6,637	6,859	3,762	5,736	14,445	5,910	8,077	5,196	4,887	74,655
52125 Operating Supplies	346	286	288	291	365	292	365	292	292	365	305	301	3,788
52140 Tires	1,096	2,548	2,869	1,570	1,886	1,244	2,662	6,554	7,270	4,207	3,732	3,741	39,380
52142 Fuel Expense	13,230	14,843	14,053	14,299	13,965	13,908	17,272	15,724	16,348	17,629	15,419	17,314	184,006
52146 Oil and Grease	62	1,086	702	2,387	990	82	1,724	2,870	186	126	85	645	10,946
52147 Outside Repairs	1,027	3,243	17,558	320	2,988	2,067	125	940	-	-	-	-	28,145
52150 Utilities	123	123	133	127	127	-	127	126	250	-	125	123	1,509
52175 Equip/Vehicle Rental	-	-	-	-	-	1,250	(244)	-	-	-	-	-	1,006
52182 Towing Expense	1,029	3,087	645	1,213	-	1,213	-	-	(10)	-	522	-	7,699
52901 Costs Awaiting Capitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
Truck Variable	31,119	42,496	48,909	36,974	36,914	33,560	36,586	51,388	40,585	40,858	35,402	37,997	472,789
55120 Parts and Materials	-	-	-	149	19	50	1,030	(257)	7,379	2,283	608	129	11,391
55125 Operating Supplies	-	234	103	-	76	34	201	322	(15)	-	20	-	975
Container Exp	-	234	103	149	95	85	1,231	65	7,364	2,283	629	129	12,365
56010 Salaries	8,274	6,159	(335)	6,159	3,882	6,293	6,159	-	-	-	-	-	36,591
56050 Payroll Taxes	717	496	(137)	468	429	407	450	-	-	-	-	-	2,829
56060 Group Insurance	1,096	696	(96)	556	689	703	703	-	-	-	-	-	4,348
56065 Vacation Pay	221	245	237	245	804	(425)	245	-	-	-	-	-	1,572
56095 Empl & Commun Actv	-	-	113	-	-	98	-	-	-	-	-	-	211
56115 Pension and Profit Sharing	161	80	161	241	161	161	161	-	-	-	-	-	1,125
Superv. Ex	10,469	7,676	(58)	7,669	5,965	7,237	7,717	-	-	-	-	-	46,676
57147 Bldg & Property	267	2,818	1,810	270	3,425	1,529	1,875	(335)	502	699	204	38	13,103
57165 Communications	165	165	165	165	165	165	165	165	165	142	165	165	1,953
57170 Real Estate Rentals	475	475	475	475	475	475	475	475	475	-	950	475	5,700
57254 Drive Cam & Routing SW Fees	1,003	597	952	743	1,101	1,151	856	919	739	739	302	729	9,830
57255 Other Prof Fees	1,614	2,439	3,831	1,329	1,012	183	(237)	3,318	(577)	2,316	708	1,453	17,390
57275 Property Taxes	250	635	271	351	351	351	351	351	351	351	351	350	4,317
57324 Penalties and Violations	2,768	-	-	-	-	-	-	-	-	-	-	-	2,768
57357 Permits	-	-	-	50	-	-	-	357	169	119	119	119	933
57370 Bonds Expense	11	11	11	11	5	9	9	9	9	9	9	7	110
Other Operating	6,552	7,141	7,514	3,345	6,584	3,863	3,494	5,259	1,834	4,374	2,807	3,336	56,104
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
59340 Self Insurance Premium	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,543	17,183
59341 A&L - Current Year Claims	-	-	2,515	-	-	-	-	-	-	-	-	-	2,515
59343 WC - Current Year Claims	2,800	70	-	(2,211)	-	-	-	-	-	-	-	-	659
59344 WC - Prior Year Claims	-	33,420	-	-	24,834	(3,739)	-	-	-	-	-	-	54,515
59500 Workers Comp Prem	250	125	125	300	125	125	4,600	200	200	1,400	625	250	8,325
Insurance Exp	4,472	35,037	4,062	(490)	26,381	(2,192)	6,022	1,622	1,622	2,822	2,047	1,793	83,197
91010 Gain/Loss on Sale of Asset	-	-	(2,000)	-	-	-	-	257	-	(500)	-	-	(2,243)
G/L on Ops	-	-	(2,000)	-	-	-	-	257	-	(500)	-	-	(2,243)
Cost of Ops	104,981	144,580	109,378	100,175	124,610	95,786	110,121	110,752	102,917	104,882	96,055	102,172	1,306,409
Gross Profit	61,607	18,807	65,452	77,063	53,456	94,340	75,148	84,993	87,065	67,251	87,847	68,245	841,276
60225 Advertising and Promotions	100	-	100	104	886	-	-	375	-	100	500	112	2,276
Sales Exp	100	-	100	104	886	-	-	375	-	100	500	112	2,276
70010 Salaries	5,105	8,286	13,618	8,227	8,189	7,973	8,222	13,656	14,128	14,121	13,974	13,306	128,805
70020 Wages Regular	5,234	5,950	5,261	6,067	5,114	5,381	5,213	5,351	5,606	5,484	4,492	6,003	65,155
70025 Wages O.T.	(129)	4	2	5	195	0	333	185	101	24	13	15	749
70036 Other Bonus/Commission - Non-Safety	-	133	-	133	-	-	-	-	133	-	-	-	399
70050 Payroll Taxes	732	1,107	1,574	1,105	1,070	1,020	1,416	1,427	1,438	1,460	1,437	1,684	15,469
70060 Group Insurance	2,268	2,676	3,459	2,599	2,671	2,675	1,750	3,528	3,370	3,415	3,411	3,908	35,730
70065 Vacation Pay	380	487	371	441	669	130	74	422	658	506	748	63	4,947
70070 Sick Pay	-	11	1	10	11	797	1,963	(1)	(1)	328	(93)	1	3,026
70095 Empl & Commun Actv	-	764	8	-	177	4,522	984	-	356	482	1,260	182	8,736
70105 Employee Relocation	206	206	206	206	206	206	206	206	(469)	-	-	-	1,180
70110 Contributions	200	-	750	200	275	-	200	85	-	-	-	550	2,260
70116 Pension and Profit Sharing	184	177	182	274	193	187	242	298	443	294	294	305	3,073
70147 Bldg & Property Maint	-	-	-	-	-	-	-	-	183	-	-	-	183

Empire Disposal
Income Statement
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	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Total
70148 Allocated Exp In - District	1,679	1,206	792	1,263	1,008	666	581	1,257	646	572	776	811	11,257
70150 Utilities	1,891	2,080	1,549	760	129	479	493	442	1,681	1,500	3,923	2,455	17,383
70165 Communications	753	1,601	1,002	1,010	6,122	1,787	1,783	1,788	1,787	1,802	1,488	1,541	22,466
70167 Cellular Telephone	110	111	111	261	253	117	112	112	112	111	112	112	1,632
70175 Equip/Vehicle Rental	213	20	25	218	36	20	239	107	21	219	26	21	1,166
70185 Postage	25	-	-	1	8	-	-	144	24	20	27	26	275
70195 Dues and Subscriptions	91	197	91	91	91	198	-	91	182	1,580	391	75	3,079
70200 Travel	-	-	-	316	-	199	50	-	100	-	-	-	270
70201 Entertainment	113	-	21	-	40	-	-	-	385	125	-	-	146
70202 Excursions Meetings	500	(207)	341	828	-	1,364	303	423	531	529	-	408	5,020
70203 Lodging	455	-	-	-	-	-	-	-	-	122	-	-	576
70205 Travel - Auto	391	198	434	765	1,179	1,228	416	498	1,770	1,494	750	573	9,694
70206 Meals	175	26	96	46	-	198	2	53	463	121	38	-	1,218
70207 Meals with Customers	-	-	34	-	-	-	-	-	-	-	-	-	34
70210 Office Supplies and Equip	388	471	466	373	424	816	686	1,035	471	1,287	603	554	7,573
70214 Credit Card Fees	539	435	542	496	635	503	711	549	683	636	665	623	7,017
70231 Recruitment Advertising & Expenses	24	38	-	-	-	-	-	-	-	-	-	-	61
70245 Payroll Processing Fees	50	50	-	-	-	-	-	-	-	-	-	-	99
70255 Other Prof Fees	32	57	70	64	14	11	24	-	3	25	-	639	940
70300 Data Processing	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,447	17,069
70310 Bad Debt Provision	2,815	58	1,022	(930)	(68)	567	152	2,521	936	4,052	1,168	1,783	14,077
70320 Credit and Collection	552	34	85	275	141	78	220	16	257	123	95	136	2,012
70336 Coffee Bar	109	112	-	148	69	154	-	62	51	54	63	72	893
G&A	26,505	27,708	33,534	26,672	30,270	32,697	27,597	35,789	37,554	41,904	37,080	37,709	395,020
70149 Corporate Overhead Allocation In	5,157	5,460	5,772	5,553	5,923	6,430	6,561	6,952	6,491	6,306	6,144	7,944	74,692
Corp Overhead	5,157	5,460	5,772	5,553	5,923	6,430	6,561	6,952	6,491	6,306	6,144	7,944	74,692
Total SG&A	31,762	33,168	39,406	32,329	37,078	39,127	34,157	43,116	44,045	48,310	43,724	45,764	471,988
EBITDA	29,845	(14,361)	26,046	44,734	16,377	55,213	40,991	41,877	43,020	18,941	44,124	22,481	369,288
Watch list EBITDA	48	36	44	59	57	67	64	59	61	39	62	42	636
51260 Depreciation	13,125	13,904	13,514	13,514	13,514	13,514	11,902	11,902	11,902	13,293	13,450	13,447	156,981
54260 Depreciation	2,949	2,949	3,037	3,014	3,014	3,175	3,159	3,266	3,176	3,176	3,298	3,366	37,579
57260 Depreciation	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	25,163
70260 Depreciation	673	689	689	689	689	136	171	171	171	171	141	141	4,528
Depreciation	18,844	19,638	19,337	19,314	19,314	18,922	17,328	17,436	17,346	18,737	18,986	19,051	224,251
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
70269 Long Term Contract Amort	652	652	652	652	652	652	652	639	639	639	639	639	7,756
Intangible Amort	652	652	652	652	652	652	652	639	639	639	639	639	7,756
Total DDA	19,495	20,290	19,988	19,965	19,966	19,574	17,980	18,074	17,984	19,376	19,625	19,690	232,008
EBIT From Ops	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	2,791	137,280
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes & Extra	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	2,791	137,280
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	2,791	137,280
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	2,791	137,280
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income Attrib	10,349	(34,651)	6,058	24,769	(3,588)	35,639	23,012	23,803	25,035	(435)	24,499	2,791	137,280