

Murrey's-American Recycling Rate Reduction Filing

The contents of this file contains information designated as confidential per WAC 480-07-160.

The final approved/audited file under TG-160232 & TG-160233 was used for this filing. Only the tabs highlighted in blue have been modified. The \$45/ton processing fee was removed from cells B137, C137, and D137 on the "Restating Expl" tab. This change flows through the model and reduced the recycling rate on the "Rate Schedule" tab.

Customer Invoices:	<u>LOB Revenue</u>			Staff		
	Murrey's	American	Total	Price-out	Diff	Change
<u>Garbage:</u>						
Residential	7,809,282	4,159,430	11,968,712	12,049,668	80,956	0.7%
Commercial/MF	4,547,034	1,885,932	6,432,966	6,441,916	8,950	0.1%
Roll-Off	1,706,679	231,497	1,938,176	1,981,353	43,178	2.2%
Pass Thru	3,527,071	625,550	4,152,621	4,178,194	25,573	0.6%
Total	17,590,065	6,902,409	24,492,474	24,651,131	158,657	0.6%
<u>Recycling:</u>						
Residential	2,869,900	1,539,241	4,409,141			
MF Cans	126,914	20,507	147,420			
MF Containers	218,952	81,468	300,420			
Recycling Stations	172,611	37,227	209,838			
Total	3,388,377	1,678,443	5,066,820	5,075,888	9,068	0.2%
Yard Waste	1,588,700	667,539	2,256,239	2,259,553	3,314	0.1%
Total Operations			31,815,533	31,986,572	171,039	0.5%

Tariff 26	Murrey's Disposal American Disposal	Incentive	Tariff 26		Effective 5/1/2016			Inc/Dec	12 month			Calculated Rev	
			as of		Tariff 27				52 weekly			Requirement	Diff
			3/1/2016	Adjusted	Company	For	For		For	Annual	Current	Annual	\$
Current	Price-Out	Proposed	Company	Discussion	Discussion	Customer	Revenue	Proposed	Revenue	Revenue	Revenue		
Type of Service	Tariff Rate	Rate	Rate	P-O	Increase	Count				Total Over/(Under)			
Item 240, page 39	2 Yard 4 Weekly	34.96	35.25	35.55	608.55	35.25	7,332	0.29	12	7,272	7,332	7219	53.08
	2 Yard 5 Weekly	34.96	35.25	35.55	760.69	35.25	812	0.29	36	27,269	27,495	27070	199.02
	Special												
	1 yard	\$22.34	22.52	22.73	22.46	22.52	0.81%	0.18	1	22	23	22	0.45
	1.5 yard	\$22.34	22.52	22.73	22.46	22.52	0.81%	0.18	26	581	586	579	2.34
	2 yard	\$30.09	30.34	30.61	30.25	30.34	0.83%	0.25	4	120	121	120	0.36
	2 yard	\$36.86	37.26	37.60	37.15	37.26	0.81%	0.30	26	961	969	948	12.80
	4 yard	\$36.86	37.26	37.60	37.15	37.26	0.81%	0.30	57	2,107	2,124	2100	6.27
	4 yard	\$67.64	68.19	68.78	67.97	68.19	0.81%	0.55	50	3,381	3,408	3360	20.45
	6 yard	\$92.77	93.53	94.34	93.23	93.53	0.82%	0.76	123	11,419	11,513	11366	53.58
DROPBOX													
Item 260, page 50	Perm Drop Box Rent												
	20 yard	\$83.00	83.68	84.68	83.68	83.68	0.82%	0.68	411	34,092	34,371	34,092	-
	25 yard	\$93.00	93.76	94.88	93.76	93.76	0.82%	0.76	515	47,923	48,314	47,923	-
	30 yard	\$102.00	102.84	104.06	102.84	102.84	0.82%	0.84	1,158	118,102	119,074	118,102	-
	40 yard	\$104.00	104.85	106.10	104.85	104.85	0.82%	0.85	60	6,240	6,291	6,240	-
	50 yard	\$140.00	141.15	142.83	141.15	141.15	0.82%	1.15	-	-	-	-	-
	Permanent Drop Box												
	20 yard	\$86.85	87.56	88.61	87.56	87.56	0.82%	0.71	806	70,001	70,573	70,001	-
	25 yard	\$95.20	95.98	97.13	95.98	95.98	0.82%	0.78	1,109	105,580	106,445	105,580	-
	30 yard	\$102.35	103.19	104.42	103.19	103.19	0.82%	0.84	2,908	297,634	300,077	297,634	-
40 yard	\$123.75	124.76	126.25	124.76	124.76	0.82%	1.01	236	29,205	29,443	29,205	-	
50 yard	\$146.40	147.60	149.36	147.60	147.60	0.82%	1.20	-	-	-	-	-	
Temporary DB (rent per day)													
20 yard	\$4.70	4.74	4.80	4.74	4.74	0.85%	0.04	7,004	32,920	33,200	32,920	-	
25 yard	\$4.90	4.94	5.00	4.94	4.94	0.82%	0.04	2,623	12,851	12,956	12,851	-	
30 yard	\$5.12	5.16	5.22	5.16	5.16	0.78%	0.04	10,548	54,007	54,429	54,007	-	
40 yard	\$6.20	6.25	6.33	6.25	6.25	0.81%	0.05	63	393	396	393	-	
Temporary Drop Box													
20 yard	\$103.65	104.50	105.75	104.50	104.50	0.82%	0.85	404	41,888	42,231	41,888	-	
25 yard	\$110.65	111.56	112.89	111.56	111.56	0.82%	0.91	189	20,913	21,085	20,913	-	
30 yard	\$116.60	117.56	118.96	117.56	117.56	0.82%	0.96	926	107,945	108,834	107,945	-	
40 yard	\$134.45	135.55	137.17	135.55	135.55	0.82%	1.10	-	-	-	-	-	
Item 265, page 51	Cust owned Drop Box												
	10 yard	\$82.00	82.67	83.66	80.66	82.67	0.82%	0.67	-	-	-	-	-
	20 yard	\$86.85	87.56	88.61	87.56	87.56	0.82%	0.71	20	1,737	1,751	1,737	-
	25 yard	\$95.20	95.98	97.13	95.98	95.98	0.82%	0.78	-	-	-	-	-
	30 yard	\$102.35	103.19	104.42	103.19	103.19	0.82%	0.84	-	-	-	-	-
40 yard	\$121.40	122.40	123.86	122.40	122.40	0.82%	1.00	-	-	-	-	-	
Item 275, page 53	Cust owned Comp												
	10 yard	\$124.95	125.97	127.48	125.97	125.97	0.82%	1.02	129	16,119	16,250	16,119	-
	15 yard	\$129.10	130.16	131.71	130.16	130.16	0.82%	1.06	36	4,648	4,686	4,648	-
	20 yard	\$129.10	130.16	131.71	130.16	130.16	0.82%	1.06	312	40,279	40,610	40,279	-
	25 yard	\$133.90	135.00	136.61	135.00	135.00	0.82%	1.10	629	84,223	84,915	84,223	-
	30 yard	\$142.20	143.37	145.08	143.37	143.37	0.82%	1.17	1,036	147,319	148,531	147,319	-
	35 yard	\$147.00	148.21	149.97	148.21	148.21	0.82%	1.21	26	3,822	3,853	3,822	-
40 yard	\$152.90	154.15	155.99	154.15	154.15	0.82%	1.25	448	68,499	69,059	68,499	-	
Other Charges:													
Item 260, page 50	Temp DB delivery	\$89.00	89.73	90.80	89.73	89.73	0.82%	0.73	769	68,429	68,991	68,429	-
	Mileage	\$3.50	3.53	3.57	3.53	3.53	0.86%	0.03	124,281	434,985	438,713	434,985	-
Item 255, page 42-49	Connect/Reconnect	\$6.55	6.60	6.68	6.60	6.60	0.76%	0.05	2,551	16,711	16,838	16,711	-
	Tandem Axle/Overweight	\$20.00	20.16	20.40	20.16	20.16	0.80%	0.16	2,274	45,480	45,844	45,480	-
Item 207, page 36	Tandem Rear- DB (Special Charge)	95.00	95.78	96.92	95.78	95.78	0.82%	0.78	177	16,795	16,933	14,382	2,412.56
	Standby - Time Hourly Rate	86.00	86.71	87.74	86.71	86.71	0.83%	0.71	72	6,207	6,258	6,207	-
Item 160, page 33	Relocate	\$89.00	89.73	90.80	89.73	89.73	0.82%	0.73	47	4,183	4,217	4,183	-
	Washing	\$6.90	6.96	7.04	6.96	6.96	0.87%	0.06	212	1,461	1,474	1,461	-
Item 160, page 33	Single Rear - DB	\$86.00	86.71	87.74		86.71	0.83%	0.71	-	-	-	-	-
	Rear Load - Packer	\$93.00	93.76	94.88		93.76	0.82%	0.76	-	-	-	-	-
	Tractor/Trailer	\$127.00	128.04	129.57		128.04	0.82%	1.04	-	-	-	-	-
Item 18, page 8	Service Charge	-	-	-	-	-	-			35,978	36,273	35978	-
	Transfer Station	-	-	-	-	-	-			4,787	4,826	9210	(4,422.62)
Pass-Thorough Disposal													
Plug - Beg. Rev reconciliation													
									1,981,353	1,997,743	1,983,364	(2,010)	
									4,178,194	4,178,194			
									19,875	19,875			
									24,651,131	24,671,007	24,841,392		

Reconcile LOS Income

24,651,131

24,671,007

24,841,392

Tariff 26	Murrey's Disposal	Incentive	Tariff 26					Effective 5/1/2016			12 month 52 weekly	Annual Customer Count	Current Revenue	Annual Proposed Revenue	Calculated Rev	
	American Disposal		as of	Initial			Tariff 27			Requirement					Diff	
			3/1/2016	Adjusted	Company	For	For	For	\$	24,841,392					\$	2,310
			Current	Price-Out	Proposed	Company	Discussion	Discussion	\$	4,395,328					\$	2,804
	Type of Service		Tariff Rate	Rate	Rate	P-O			\$	2,138,444					\$	812

Increase
Inc/Dec
Statement to Staff Price-out 19,875
LOS Income Statement 24,671,007

Diff
2,310
170,386
2,310

Resi Recycling												
Item 100, page 21	Recycling	7.10	6.14			6.14	-13.52%	(0.96)	598724	4,250,939	3,676,164	
	Non-Recycling	7.10	6.14			6.14	-13.52%	(0.96)	13477	95,684	82,746	
	Recycling Only	10.66	9.21		9.21	9.21	-13.60%	(1.45)	3734	39,804	34,389	
Item 52, page 15	Re-Delivery	20.72	17.91			17.91	-13.56%	(2.81)	91	1,883	1,628	
Item 80, page 19	Drive-in	4.44	3.84			3.84	-13.51%	(0.60)	1729	7,676	6,639	
Item 205, page 37	Carry-out SB Roll-out	3.60	3.11			3.11	-13.61%	(0.49)	389	1,400	1,210	
Item 70, page 17	Returned Trip	12.43	10.74			10.74	-13.60%	(1.69)	76	944	816	
Item 105, page 25	Recycling MF Carts	7.10	6.14			6.14	-13.52%	(0.96)	7191	51,053	44,150	
	Non-Recycling	7.10	6.14			6.14	-13.52%	(0.96)	0	-	-	
Item 100, page 21	Incentive (SF)	1.00	1.00			1.00	0.00%	-		12,211	12,211	
Item 105, page 27	Incentive (MF)	0.75	0.65			0.65	-13.33%	(0.10)		4,481	4,481	
Item 105, page 30	Incentive (MF) MF Recycling	2.85	2.85			2.85	0.00%	-		29,976	29,976	
Item 105, page 28	MF Yards	4.39	3.79	4.66		3.79	-13.67%	(0.60)	67472	296,201	255,718	
Item 105, page 27	Can Count w/Recycling	7.16	6.19	7.31	6.19	6.19	-13.55%	(0.97)	13454	96,331	83,280	
	Can Count - additional	3.83	3.86	3.90		3.86	0.78%	0.03		-	-	
MF Recycl Stations												
Item 105, page 30	96-Gal	6.28	5.43			5.43	-13.54%	(0.85)	5434	34,125	29,506	
	2-yard	13.02	11.25			11.25	-13.59%	(1.77)	1747	22,748	19,655	
	6-yard	40.59	35.09			35.09	-13.55%	(5.50)	2654	107,737	93,139	
Rent per Month:												
Item 18, page 8	96-Gal	4.74	4.10			4.10	-13.50%	(0.64)	1279	6,062	5,244	
	2-yard	12.43	10.74			10.74	-13.60%	(1.69)	258	3,207	2,771	
	6-yard	18.35	15.86			15.86	-13.57%	(2.49)	326	5,982	5,170	
	Service Charge									7,443	6,434	
										5,075,888	4,395,328	
										(0)	2,804	
											(680,560)	
											4,392,523	

Yard Waste:												
Item 100, page 21	Yard Waste	6.53	6.18	6.53	6.18	6.18	-5.36%	(0.35)	344962	2,252,603	2,131,866	
	Drive-in	4.54	4.30	4.54	4.30	4.30	-5.29%	(0.24)	142	643	609	
Item 70, page 17	Return Trip	11.60	10.97	11.60	10.97	10.97	-5.43%	(0.63)	25	290	274	
Item 52, page 15	Redelivery	19.34	18.30	19.34	18.30	18.30	-5.38%	(1.04)	62	1,199	1,135	
Item 100, page 22	Extra	2.10	1.99	2.10	1.99	1.99	-5.24%	(0.11)	716	1,504	1,425	
Item 18, page 8	Service Charge									3,314	3,135	
										2,259,553	2,138,444	
											812	
											(121,109)	

4 yard	Each	850.00	6.97	856.97	856.97	0.00
6 yard	Each	1,050.00	8.61	1,058.61	1,058.61	0.00
Recycling per yard per pickup	YD	4.39	-0.80	3.78	4.41	-0.82
Recycling incentive	M	0.75		0.75	0.75	0.00
Unblock/cock	Each	1.00	0.01	1.01	1.01	0.00
Item 105, Pg 32						
Delivery	Each	47.36	-6.42	40.94	47.62	-6.68
Rent						
90 gal	M	4.74	-0.64	4.10	4.77	-0.67
2 yard	M	12.43	-1.69	10.74	12.5	-1.76
4 yard	M	15.39	-2.09	13.30	15.48	-2.18
6 yard	M	18.35	-2.49	15.86	18.45	-2.59
Pickup Charge						
90 gal	Each	6.20	-0.85	5.43	6.32	-0.89
2 yard	Each	13.02	-1.77	11.25	13.09	-1.84
4 yard	Each	27.83	-3.77	24.06	27.99	-3.93
6 yard	Each	40.59	-5.50	35.09	40.82	-5.73
Special Pickups						
90 gal	Each	8.47	-1.28	7.19	8.52	-1.33
2 yard	Each	15.99	-2.17	13.82	16.08	-2.26
4 yard	Each	30.79	-4.18	26.61	30.96	-4.35
6 yard	Each	42.75	-5.80	36.95	42.99	-6.04
Item 120, pg 34						
Drum	Each	22.98	0.19	23.17	23.17	0.00
Special Pickup	Each	27.98	0.23	28.21	28.21	0.00
Item 150, pg 34						
Salts	Each	22.53	0.18	22.71	22.71	0.00
Loose material	Each	22.53	0.18	22.71	22.71	0.00
Additional	HR	22.53	0.18	22.71	22.71	0.00
Minimum	HR	22.53	0.18	22.71	22.71	0.00
Minimum	HR	22.53	0.18	22.71	22.71	0.00
Item 160, Pg 35						
Single Rear Drive Axle						
Non-racker truck	HR	77.00	0.63	77.63	77.63	0.00
Packer truck	HR	80.00	0.66	80.66	80.66	0.00
Drop-box truck	HR	86.00	0.71	86.71	86.71	0.00
Extra person	HR	47.00	0.39	47.39	47.39	0.00
Tandem Rear Drive Axle						
Non-racker truck	HR	86.00	0.71	86.71	86.71	0.00
Packer truck	HR	93.00	0.76	93.76	93.76	0.00
Drop-box truck	HR	95.00	0.78	95.78	95.78	0.00
Extra person	HR	47.00	0.39	47.39	47.39	0.00
Transfer Trucks						
Dump truck	HR	127.00	1.04	128.04	128.04	0.00
4-Axle tractor with end dump trailer	HR	127.00	1.04	128.04	128.04	0.00
4-Axle tractor with cargo chassis	HR	117.00	0.98	117.98	117.98	0.00
Item 205, Pg 37						
Roll-out charge						
Container up to 25'	PU	3.60	0.03	3.63	3.63	0.00
Over 25' add	PU	0.50	0.00	0.50	0.5	0.00
Carts, Toters	PU	3.60	0.03	3.63	3.63	0.00
Over 25' add	PU	0.50	0.00	0.50	0.5	0.00
Item 207, Pg 38						
Oversize						
Drop box (Tandem Axle Charge)	PU	20.00	0.16	20.16	20.16	0.00
Compactor (Tandem Axle Charge)	PU	20.00	0.16	20.16	20.16	0.00
Item 210, Pg 39						
Washing	YD	6.90	0.06	6.96	6.96	0.00
Minimum	YD	20.70	0.17	20.87	20.87	0.00
Steam Cleaning	YD	7.10	0.06	7.16	7.16	0.00
Minimum	YD	28.40	0.23	28.63	28.63	0.00
Sandblasting	YD	6.90	0.06	6.96	6.96	0.00
Minimum	YD	20.70	0.17	20.87	20.87	0.00
Pickup and redelivery, per container						
Up to 8 yard	Each	42.00	0.34	42.34	42.34	0.00
Over 8 yard	Each	89.25	0.73	89.98	89.98	0.00
Item 230, pg 40						
Garbage	Ton	145.84				
Item 240, pg 41						
Containers						
1 yard	Each	20.34	0.17	20.51	20.51	0.00
1.5 yard	Each	28.09	0.23	28.32	28.32	0.00
2 yard	Each	34.96	0.29	35.25	35.25	0.00
4 yard	Each	65.64	0.54	66.18	66.18	0.00
6 yard	Each	90.77	0.74	91.51	91.51	0.00
Special Pickups						
1 yard	Each	22.34	0.18	22.52	22.52	0.00
1.5 yard	Each	30.09	0.25	30.34	30.34	0.00
2 yard	Each	36.96	0.30	37.26	37.26	0.00
4 yard	Each	67.64	0.55	68.19	68.19	0.00
6 yard	Each	92.77	0.76	93.53	93.53	0.00
Initial Delivery all sizes	Each	39.10	0.32	39.42	39.42	0.00
Temporary Service						
1 yard	Each	22.34	0.18	22.52	22.52	0.00
1.5 yard	Each	30.09	0.25	30.34	30.34	0.00
2 yard	Each	36.96	0.30	37.26	37.26	0.00
4 yard	Each	67.64	0.55	68.19	68.19	0.00
6 yard	Each	92.77	0.76	93.53	93.53	0.00
Loft Containers						
1 yard	Each	600.00	4.92	604.92	604.92	0.00
1.5 yard	Each	650.00	5.33	655.33	655.33	0.00
2 yard	Each	700.00	5.74	705.74	705.74	0.00
4 yard	Each	850.00	6.87	856.87	856.87	0.00
6 yard	Each	1,050.00	8.61	1,058.61	1,058.61	0.00
Unlocking/Unlatching	Each	1.00	0.01	1.01	1.01	0.00
Item 245, pg 42						
1 32 gal can	Each	3.92	0.03	3.95	3.95	0.00
Special pickups, p/can	Each	3.92	0.03	3.95	3.95	0.00
Temporary p/can	Each	3.92	0.03	3.95	3.95	0.00
Minimum monthly charge	Each	17.61	0.14	17.65	17.65	0.00
Extra Units	Each	4.14	0.03	4.17	4.17	0.00
Unlocking/Unlatching	Each	1.00	0.01	1.01	1.01	0.00
Item 255, pg 44 2.25:1 compaction						
2 yard	2.25	74.31	0.61	74.92	74.92	0.00
4 yard	2.25	134.56	1.10	135.66	135.66	0.00
6 yard	2.25	189.42	1.55	190.97	190.97	0.00
Special and Temporary						
2 yard	2.25	80.31	0.66	80.97	80.97	0.00
4 yard	2.25	140.56	1.15	141.71	141.71	0.00
6 yard	2.25	195.42	1.60	197.02	197.02	0.00
Initial Delivery	Each	39.10	0.32	39.42	39.42	0.00
Disconnect/connect	Each	6.55	0.05	6.60	6.6	0.00
Item 255, pg 45 3:1 compaction						
2 yard	3	94.36	0.77	95.13	95.13	0.00
3 yard	3	128.34	1.05	129.39	129.39	0.00
4 yards	3	159.80	1.30	160.10	160.1	0.00
6 yard	3	237.36	1.95	239.30	239.3	0.00
Special and Temporary						
2 yard	3	100.36	0.82	101.18	101.18	0.00
3 yard	3	134.34	1.10	135.44	135.44	0.00
4 yard	3	164.80	1.35	166.15	166.15	0.00
6 yard	3	243.35	2.00	245.35	245.35	0.00
Initial Delivery	Each	39.10	0.32	39.42	39.42	0.00
Disconnect/connect	Each	6.55	0.05	6.60	6.6	0.00
Item 255, pg 46 4:1 compaction						
3 yard	4	162.44	1.33	163.77	163.77	0.00
4 yard	4	213.92	1.75	215.67	215.67	0.00
6 yard	4	305.22	2.50	307.72	307.72	0.00
Special and Temporary						
3 yard	4	168.44	1.38	169.82	169.82	0.00
4 yard	4	219.82	1.80	221.62	221.62	0.00
6 yard	4	311.22	2.55	313.77	313.77	0.00
Initial Delivery	Each	39.10	0.32	39.42	39.42	0.00
Disconnect/connect	Each	6.55	0.05	6.60	6.6	0.00
Item 255, pg 47 5:1 compaction						
4 yard	5	239.55	1.96	241.51	241.51	0.00

Murrey's Disposal Co., Inc. G-9
American Disposal Co., Inc. G-87
Proposed Rates Effective 3/1/2018

		Current Tariff Rate	Proposed Increase	New 3/1/2018 Rate
Item 55, Pg 18				
Over size	WG-R	7.75	0.05	7.80
Item 100, pg 23				
Mini can	WG-R	13.71	0.14	13.85
Mini can	WG-NR	14.71	0.14	14.85
One can	WG-R	17.27	0.23	17.50
One can	WG-NR	18.27	0.23	18.50
Two cans	WG-R	25.40	0.35	25.75
Two cans	WG-NR	27.40	0.35	27.75
Three cans	WG-R	35.33	0.53	35.86
Three cans	WG-NR	38.33	0.53	38.86
Four cans	WG-R	46.39	0.67	47.06
Four cans	WG-NR	50.39	0.67	51.06
Five cans	WG-R	56.32	0.80	57.12
Five cans	WG-NR	61.32	0.80	62.12
Six cans	WG-R	62.47	0.94	63.41
Six cans	WG-NR	68.47	0.94	69.41
One can	MG	10.50	0.05	10.55
1 Oversize	WG-R	33.59	0.27	33.86
1 Oversize	WG-NR	34.59	0.27	34.86
2 Oversize	WG-R	67.17	0.55	67.72
2 Oversize	WG-NR	69.17	0.55	69.72
20 Gallon Cart	WG-R	14.90	0.14	15.04
20 Gallon Cart	WG-NR	15.90	0.14	16.04
35 Gallon Cart	WG-R	18.77	0.23	19.00
35 Gallon Cart	WG-NR	19.77	0.23	20.00
65 Gallon Cart	WG-R	27.61	0.32	27.93
65 Gallon Cart	WG-NR	29.61	0.32	29.93
95 Gallon Cart	WG-R	38.42	0.47	38.89
95 Gallon Cart	WG-NR	41.42	0.47	41.89
20 Gallon Cart	MG	9.18	0.03	9.21
35 Gallon Cart	MG	11.41	0.05	11.46
65 Gallon Cart	MG	17.08	0.07	17.15
95 Gallon Cart	MG	23.90	0.11	24.01
Item 100, pg 24				
Extra Units	Each	4.29	0.05	4.34
On Call	Each	12.81	0.05	12.86
20 Gallon Cart - On Call	Each	10.30	0.03	10.33
35 Gallon Cart - On Call	Each	12.81	0.05	12.86
65 Gallon Cart - On Call	Each	19.18	0.07	19.25
95 Gallon Cart - On Call	Each	26.85	0.11	26.96

		Current		New
		Tariff	Proposed	3/1/2018
		Rate	Increase	Rate

Item 105, pg 27

One can	WG-R	18.77	0.23	19.00
One can	WG-NR	19.52	0.23	19.75
Two cans	WG-R	29.46	0.35	29.81
Two cans	WG-NR	30.21	0.35	30.56
Three cans	WG-R	43.37	0.53	43.90
Three cans	WG-NR	44.12	0.53	44.65
Four cans	WG-R	57.29	0.67	57.96
Four cans	WG-NR	58.04	0.67	58.71
Five cans	WG-R	72.01	0.80	72.81
Five cans	WG-NR	72.76	0.80	73.56
Six cans	WG-R	86.19	0.94	87.13
Six cans	WG-NR	86.94	0.94	87.88
1 Oversize	WG-R	33.59	0.27	33.86
1 Oversize	WG-NR	34.34	0.27	34.61
20 Gallon Cart	WG-R	16.20	0.14	16.34
20 Gallon Cart	WG-NR	16.95	0.14	17.09
35 Gallon Cart	WG-R	20.40	0.23	20.63
35 Gallon Cart	WG-NR	21.15	0.23	21.38
65 Gallon Cart	WG-R	32.02	0.32	32.34
65 Gallon Cart	WG-NR	32.77	0.32	33.09
95 Gallon Cart	WG-R	47.17	0.47	47.64
95 Gallon Cart	WG-NR	47.92	0.47	48.39

Item 105, pg 28

Extra Units	Each	4.29	0.05	4.34
On Call	Each	18.06	0.05	18.11
20 Gallon Cart - On Call	Each	14.53	0.03	14.56
35 Gallon Cart - On Call	Each	18.06	0.05	18.11
65 Gallon Cart - On Call	Each	27.05	0.07	27.12
95 Gallon Cart - On Call	Each	37.85	0.11	37.96

Item 105, pg 29

20 Gal Can Count	Each	3.14	0.03	3.17
32 Gal Can Count	Each	3.97	0.05	4.02
20 Gallon Cart Count	Each	3.47	0.03	3.50
35 Gallon Cart Count	Each	4.29	0.05	4.34
65 Gallon Cart Count	Each	6.38	0.07	6.45
95 Gallon Cart Count	Each	8.89	0.11	9.00

Item 105, pg 30

1 yard	Each	25.46	0.28	25.74
1.5 yard	Each	35.72	0.40	36.12
2 yard	Each	45.07	0.51	45.58

		Current Tariff Rate	Proposed Increase	New 3/1/2018 Rate
4 yard	Each	85.72	0.97	86.69
6 yard	Each	120.57	1.33	121.90
Special Pickups				
1 yard	Each	27.47	0.28	27.75
1.5 yard	Each	37.74	0.40	38.14
2 yard	Each	47.08	0.51	47.59
4 yard	Each	87.73	0.97	88.70
6 yard	Each	122.59	1.33	123.92
Temporary Service				
1 yard	Each	27.47	0.28	27.75
1.5 yard	Each	37.74	0.40	38.14
2 yard	Each	47.08	0.51	47.59
4 yard	Each	87.73	0.97	88.70
6 yard	Each	122.59	1.33	123.92
Item 120, pg 34				
Drum	Each	23.38	0.11	23.49
Special Pickup	Each	28.42	0.11	28.53
Item 150, pg 34				
Bulky	Each	23.10	0.20	23.30
Loose material	Each	23.10	0.20	23.30
Additional	Each	23.10	0.20	23.30
Additional	Each	23.10	0.20	23.30
Minimum	Each	23.10	0.20	23.30
Minimum	Each	23.10	0.20	23.30
Item 230, pg 40				
Garbage	Ton	153.48	3.90	157.38
Appliance with Freon	Ton	33.00	7.00	40.00
Item 240, pg 41				
1 yard	Each	21.05	0.28	21.33
1.5 yard	Each	29.10	0.40	29.50
2 yard	Each	36.25	0.51	36.76
4 yard	Each	68.08	0.97	69.05
6 yard	Each	94.11	1.33	95.44
Special Pickups				
1 yard	Each	23.06	0.28	23.34
1.5 yard	Each	31.12	0.40	31.52
2 yard	Each	38.26	0.51	38.77
4 yard	Each	70.09	0.97	71.06
6 yard	Each	96.13	1.33	97.46
Temporary Service				

		Current Tariff Rate	Proposed Increase	New 3/1/2018 Rate
1 yard	Each	23.06	0.28	23.34
1.5 yard	Each	31.12	0.40	31.52
2 yard	Each	38.26	0.51	38.77
4 yard	Each	70.09	0.97	71.06
6 yard	Each	96.13	1.33	97.46
Item 245, pg 42				
1 32 gal can	Each	4.04	0.05	4.09
Special pickups, p/can	Each	4.04	0.05	4.09
Temporary p/can	Each	4.04	0.05	4.09
Minimum monthly charge	WG	17.51	0.20	17.71
Extra Units	Each	4.26	0.05	4.31
20 Gallon Cart	Each	3.53	0.03	3.56
Minimum monthly charge	WG	15.31	0.14	15.45
35 Gallon Cart	Each	4.39	0.05	4.44
Minimum monthly charge	WG	19.03	0.23	19.26
65 Gallon Cart	Each	6.58	0.07	6.65
Minimum monthly charge	WG	28.51	0.32	28.83
95 Gallon Cart	Each	9.20	0.11	9.31
Minimum monthly charge	WG	39.88	0.47	40.35
Item 255, pg 44 2.25:1 compaction				
2 yard	2.25	77.18	1.15	78.33
4 yard	2.25	139.94	2.18	142.12
6 yard	2.25	196.83	2.99	199.82
Special and Temporary				
2 yard	2.25	83.23	1.15	84.38
4 yard	2.25	145.99	2.18	148.17
6 yard	2.25	202.88	2.99	205.87
Item 255, pg 45 3:1 compaction				
2 yard	3	98.14	1.54	99.68
3 yard	3	133.79	2.25	136.04
4 yard	3	165.80	2.91	168.71
6 yard	3	247.11	3.99	251.10
Special and Temporary				
2 yard	3	104.19	1.54	105.73
3 yard	3	139.84	2.25	142.09
4 yard	3	171.85	2.91	174.76
6 yard	3	253.16	3.99	257.15
Item 255, pg 46 4:1 compaction				
3 yard	4	169.64	3.00	172.64
4 yard	4	223.17	3.88	227.05
6 yard	4	318.14	5.32	323.46
Special and Temporary				
3 yard	4	175.69	3.00	178.69

		Current Tariff Rate	Proposed Increase	New 3/1/2018 Rate
4 yard	4	229.22	3.88	233.10
6 yard	4	324.19	5.32	329.51
Item 255, pg 47 5:1 compaction				
4 yard	5	241.51	4.85	246.36
6 yard	5	344.72	6.65	351.37
Special and Temporary				
4 yard	5	247.56	4.85	252.41
6 yard	5	350.77	6.65	357.42
Item 255, pg 48 2.25:1 compaction				
2 yard	2.25	97.03	1.15	98.18
4 yard	2.25	179.63	2.18	181.81
6 yard	2.25	256.37	2.99	259.36
Special and Temporary				
2 yard	2.25	103.08	1.15	104.23
4 yard	2.25	185.68	2.18	187.86
6 yard	2.25	262.42	2.99	265.41
Item 255, pg 49 3:1 compaction				
2 yard	3	124.60	1.54	126.14
3 yard	3	173.48	2.25	175.73
4 yard	3	218.72	2.91	221.63
6 yard	3	326.49	3.99	330.48
Special and Temporary				
2 yard	3	130.65	1.54	132.19
3 yard	3	179.53	2.25	181.78
4 yard	3	224.77	2.91	227.68
6 yard	3	332.54	3.99	336.53
Item 255, pg 50 4:1 compaction				
3 yard	4	222.56	3.00	225.56
4 yard	4	293.73	3.88	297.61
6 yard	4	423.98	5.32	429.30
Special and Temporary				
3 yard	4	228.61	3.00	231.61
4 yard	4	299.78	3.88	303.66
6 yard	4	430.03	5.32	435.35
Item 255, pg 51 5:1 compaction				
4 yard	5	339.21	4.85	344.06
6 yard	5	490.04	6.65	496.69
Special and Temporary				
4 yard	5	345.26	4.85	350.11
6 yard	5	496.09	6.65	502.74

Attachement A

Income Statement - Class A

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

American Disposal Co., Inc. G-89

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

Line	Account	Total Company
Revenues:		
1	Solid Waste Operating Revenues (Line 12d, Schedule 6A)	32,057,749
2	Other	_____
3	Total Revenue	<u>32,057,749</u>
Expenses:		
4	Driver Wages	4,415,460
5	Truck Operating Costs	1,581,463
6	Repair & Maintenance	2,417,203
7	Insurance & Safety	264,287
8	Disposal & Processing	13,707,520
9	Depreciation	1,423,308
10	Selling & Advertising	144,338
11	Office & Administration	3,086,353
12	Management Fees	858,546
13	Taxes & Licenses	1,248,687
14	Rents	19,996
15	Other Expenses	_____
16	Total Expenses before Other Items	(add lines 4 thru 15) <u>29,167,160</u>
17	Net Income before Other Items	(line 3 minus line 16) <u>2,890,589</u>
Other Income & Expense		
18	Other Income/ (Loss)	46,881
19	Interest, Dividends, & Other Investment Income/ (Loss)	_____
20	Distrib./Undistrib. Income/ (Loss) from Subsidiaries	_____
21	Interest Expense	_____
22	Other Deductions	_____
23	Extraordinary Items (Net)	_____
24	Total Other Income & Expense	(add lines 18 thru 23) <u>46,881</u>
25	Net Income before Federal Income Taxes	(line 17 & line 24) <u>2,937,470</u>
26	Federal Income Taxes	998,740
27	Net Income/ (Loss)	(line 25 minus line 26) <u>1,938,730</u>

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

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

57125	Operating Supplies	142	(69)	-	161	329	685	2,351	2,040	1,632	3,485	562	3,062	14,380
57135	Equip Maintenance and Repair	-	-	-	106	136	-	-	-	-	-	-	-	242
57147	Bldg & Property	30,932	(2,783)	9,049	16,303	10,524	22,593	9,638	12,878	7,118	15,173	19,862	15,025	166,311
57175	Equipment Vehicle Rental	-	-	-	-	-	-	-	241	550	170	-	-	960
57254	Drive Cam Fees	4,346	4,153	3,899	4,197	4,172	4,072	3,984	4,246	4,133	4,641	3,645	4,151	49,640
57275	Property Taxes	3,122	3,122	3,122	5,317	4,841	1,685	4,841	4,841	4,841	4,841	4,841	4,841	50,257
57324	Penalties and Violations	-	-	-	-	10	10	75	-	-	453	11	67	625
57357	Permits	2,431	4,250	2,357	5,810	4,600	2,011	4,890	4,589	4,095	3,998	4,216	3,974	47,222
57370	Bonds Expense	120	120	235	120	120	120	120	120	120	120	120	120	1,556
	Other Operating	41,093	8,793	18,662	32,014	24,733	31,175	25,899	28,956	22,490	32,881	33,257	31,240	331,192
	Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
59340	Self Insurance Premium	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	93,654
59343	WC - Current Year Claims	-	-	-	-	12	4,800	4,360	4,901	2,438	(1,750)	-	(4,966)	9,774
59344	WC - Prior Year Claims	320	2,055	(44,135)	2,112	(4,327)	(2,405)	642	(9,684)	24,905	65,608	-	18	35,110
59400	Damages paid by District	-	-	-	728	-	-	11,000	2,000	(2,000)	10,431	(9,844)	-	12,315
59500	Workers Comp Prem	2,234	3,268	1,893	2,287	(318)	2,091	2,225	2,210	1,812	1,571	2,048	2,046	23,368
	Insurance Exp	10,359	13,128	(34,437)	12,932	3,171	12,290	26,032	7,232	34,960	83,664	8	4,882	174,221
91010	Gain/Loss on Sale of Asset	-	-	-	(3,333)	-	-	-	-	-	(4,500)	-	(1,000)	(8,833)
	G/L on Ops	-	-	-	(3,333)	-	-	-	-	-	(4,500)	-	(1,000)	(8,833)
	Cost of Ops	792,283	241,261	512,435	561,729	581,539	608,418	629,597	562,650	559,686	672,430	543,429	524,116	6,789,574
	Gross Profit	203,179	738,995	306,118	502,561	387,019	303,566	327,769	440,182	484,815	322,882	409,231	381,908	4,808,224
60010	Salaries	-	1,001	3,215	369	2,948	1,535	2,449	1,898	2,105	2,556	2,002	2,841	22,919
60030	Bonuses and Commissions	-	-	-	-	193	235	713	411	144	547	331	968	3,541
60050	Payroll Taxes	-	94	294	34	275	149	238	188	605	368	481	477	3,202
60060	Group Insurance	-	-	1,000	(86)	1,004	358	707	517	1,460	944	1,251	1,084	8,238
60065	Vacation Pay	-	(0)	107	(11)	111	45	81	63	71	65	(74)	(24)	434
60195	Dues and Subscriptions	33	1,457	-	-	-	-	-	-	-	-	-	-	1,490
60205	Travel - Auto	-	238	-	-	-	-	-	-	-	-	-	-	238
60225	Advertising and Promotions	1,140	199	(2,478)	-	-	-	-	169	-	-	-	-	(970)
	Sales Exp	1,173	2,989	2,138	305	4,530	2,322	4,186	3,246	4,385	4,479	3,992	5,346	39,091
70010	Salaries	25,122	22,890	24,465	24,419	23,502	24,869	26,901	26,002	25,494	25,331	25,001	4,985	278,982
70020	Wages Regular	35,556	10,055	25,437	23,163	23,058	22,859	25,923	22,650	28,128	26,148	28,055	31,589	302,619
70025	Wages O.T.	6,239	620	3,017	3,561	2,913	3,296	4,043	3,869	3,221	3,754	3,103	3,531	41,166
70035	Safety Bonuses	-	-	-	-	-	-	-	-	-	-	-	800	800
70036	Other Bonus/Commission - Non-Safety	-	2	4,383	2,119	(630)	108	(619)	1,644	385	(182)	652	141	8,005
70045	Contract Labor	3,897	(369)	3,074	844	1,362	1,958	1,930	1,573	1,168	3,088	1,494	1,772	21,791
70050	Payroll Taxes	6,582	2,314	4,047	4,370	3,931	4,092	4,417	4,285	4,376	4,210	4,075	4,262	50,961
70060	Group Insurance	14,601	8,276	11,332	12,147	12,066	11,544	11,212	12,086	10,871	12,146	12,219	12,912	141,411
70065	Vacation Pay	2,817	1,421	1,782	2,477	2,149	1,959	1,937	1,485	3,015	2,763	805	1,184	23,794
70070	Sick Pay	(112)	1,102	295	1,366	544	337	1,485	323	59	35	98	347	5,878
70086	Safety and Training	-	145	273	1,711	(1,096)	853	694	455	371	263	386	283	4,336
70095	Empl & Commn Actv	(625)	1,371	1,286	233	3,448	1,662	2,689	937	436	908	1,814	4,119	18,279
70105	Employee Relocation	-	-	-	-	-	-	-	-	-	-	671	671	1,342
70110	Contributions	483	(122)	117	117	5,148	3,450	117	133	-	117	117	117	9,793
70112	Political Contributions	-	-	-	-	-	-	-	-	-	940	278	-	1,218
70116	Pension and Profit Sharing	873	729	921	727	680	750	633	622	645	652	681	731	8,645
70148	Allocated Exp In - District	10,019	6,041	4,869	6,073	5,338	13,382	17,307	7,632	3,355	3,642	3,389	4,913	85,961
70150	Utilities	-	-	-	-	-	-	2,087	(2,087)	-	1,265	(1,265)	-	-
70165	Communications	1,294	1,036	1,380	1,272	1,374	1,477	1,445	1,253	3,071	2,102	1,278	1,659	18,643
70167	Cellular Telephone	3,154	2,224	3,329	3,368	1,182	2,880	2,775	2,892	2,848	2,993	2,765	2,448	32,855
70175	Equip/Vehicle Rental	1,311	1,598	(1,335)	1,866	1,683	2,031	1,555	1,487	1,514	1,555	1,504	1,674	16,461
70185	Postage	513	574	2,132	(36)	142	2,556	193	124	1,014	2,052	81	889	10,235
70195	Dues and Subscriptions	5,544	1,519	1,634	2,208	3,373	794	1,848	1,230	-	4,578	216	1,558	24,503
70200	Travel	1,427	(69)	648	(232)	1,102	(1,102)	-	286	484	322	-	152	3,017
70201	Entertainment	1,058	(493)	318	(216)	230	224	502	16	-	577	46	259	2,522
70202	Excursions Meetings	-	-	30	-	2,101	933	547	1,800	1,148	101	2,093	912	9,664
70203	Lodging	387	38	204	161	422	114	-	-	-	435	736	998	3,494
70205	Travel - Auto	790	85	677	94	472	337	490	214	42	393	207	479	4,281
70206	Meals	39	(22)	-	172	69	33	152	(83)	-	67	(5)	508	930
70210	Office Supplies and Equip	3,204	23	2,150	1,123	1,106	1,376	1,898	1,894	1,155	1,594	1,307	2,014	18,843
70214	Credit Card Fees	6,408	6,949	6,559	6,337	6,701	6,921	7,121	6,467	7,066	7,127	6,939	6,734	81,329
70215	Bank Charges	8	(2)	8	5	6	8	7	5	6	6	6	6	69
70216	Outside Storages	283	493	542	405	508	410	423	470	456	470	493	471	5,425

70225	Advertising and Promotions	-	-	250	-	956	330	-	-	-	-	-	1,536	
70230	External Recruiter Fees	-	-	-	-	-	-	-	11,246	-	-	-	11,246	
70231	Recruitment Advertising & Expenses	-	-	25	25	50	127	25	-	-	-	252		
70232	Recruitment Travel Expenses	-	-	-	-	-	-	380	-	-	-	380		
70235	Legal	9,379	14,740	(14,487)	1,556	8,183	8,568	5,462	4,998	(360)	(590)	7,076	659	45,183
70240	Accounting Professional Fees	-	-	-	-	-	-	-	-	-	-	-	5	5
70245	Payroll Processing Fees	329	227	344	344	352	344	344	256	261	260	260	280	3,601
70255	Other Prof Fees	4,489	2,767	5,553	4,504	4,798	3,980	4,822	4,011	4,199	6,442	1,716	3,463	50,744
70300	Data Processing	7,777	8,553	7,777	9,080	8,165	8,165	8,342	8,165	8,165	8,342	8,165	8,165	98,859
70301	Computer Software	300	(167)	-	-	-	-	-	-	-	-	-	-	133
70302	Computer Supplies	-	536	-	-	-	-	1,297	1,191	-	-	-	-	3,024
70310	Bad Debt Provision	5,916	2,651	(63)	54	7,113	4,687	7,853	4,077	5,134	4,433	2,806	11,675	56,337
70320	Credit and Collection	2,416	748	1,091	1,733	1,772	2,236	1,458	2,351	2,109	2,065	2,395	1,403	21,777
70335	Miscellaneous	100	98	(90)	90	-	-	351	(502)	347	-	-	508	901
70336	Coffee Bar	311	1,263	1,124	1,046	1,126	1,049	1,283	1,179	1,086	1,471	1,573	1,282	13,795
70345	Security Services	-	93	210	-	-	95	-	-	467	-	-	-	864
	G&A	161,889	99,935	105,307	118,303	135,400	139,689	150,947	125,772	132,981	131,877	123,231	120,558	1,545,888
70149	Corporate Overhead Allocation In	54,189	51,954	54,708	56,665	56,017	58,124	58,372	57,100	58,629	58,193	57,374	58,306	679,632
	Corp Overhead	54,189	51,954	54,708	56,665	56,017	58,124	58,372	57,100	58,629	58,193	57,374	58,306	679,632
	Total SG&A	217,250	154,878	162,153	175,274	195,948	200,135	213,505	186,118	195,995	194,549	184,596	184,210	2,264,611
	EBITDA	(14,072)	584,117	143,965	327,288	191,071	103,431	114,263	254,064	288,820	128,333	224,634	197,698	2,543,613
	Watch list EBITDA	60	647	168	402	262	188	199	316	382	270	278	249	3,421
51260	Depreciation	63,546	62,009	62,213	62,358	61,675	64,948	64,567	60,890	60,890	58,521	58,521	58,753	738,893
54260	Depreciation	15,061	15,061	15,470	15,119	16,830	14,673	15,066	15,140	14,587	14,515	14,515	14,497	180,536
57260	Depreciation	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,212	56,212	56,212	678,594
70260	Depreciation	1,518	1,616	1,854	686	650	650	632	632	632	632	632	688	10,823
	Depreciation	136,787	135,348	136,200	134,825	135,817	136,933	136,927	133,324	132,772	129,881	129,881	130,151	1,608,845
	Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total DDA	136,787	135,348	136,200	134,825	135,817	136,933	136,927	133,324	132,772	129,881	129,881	130,151	1,608,845
	EBIT From Ops	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
	Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes & Extra	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
	Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Income	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
	Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Income Attrib	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
	Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
31000 Hauling Revenue - Roll Off Permanent	12,936	14,439	15,850	14,836	14,617	15,503	18,462	16,888	18,132	15,511	15,020	16,056	188,250
31005 Corporate Roll Off Disposal Charge	46,981	45,721	54,480	47,769	51,467	51,063	62,885	51,438	57,785	52,932	52,440	50,590	625,551
31010 Hauling Revenue - Roll Off Extras	2,728	3,395	3,693	3,494	3,594	3,376	4,733	3,917	3,839	3,433	3,577	3,428	43,206
32000 Hauling Revenue - Residential MSW	497,451	497,800	506,125	505,970	504,393	515,192	517,032	521,218	520,377	521,291	521,498	520,632	6,148,978
32001 Hauling Revenue - Residential MSW Extras	12,086	9,520	13,328	14,028	16,444	22,518	22,364	22,281	22,879	16,009	20,425	24,660	216,544
33000 Hauling Revenue - Commercial FEL	160,546	160,527	164,740	164,551	167,589	169,158	171,682	173,319	169,539	167,832	166,627	166,600	2,002,710
33011 Hauling Revenue - Commercial REL Extras	1,335	1,174	1,245	1,397	2,122	2,664	3,219	2,128	1,943	1,480	1,609	1,879	22,195
Hauling Revenue	734,063	732,576	759,461	752,047	760,226	779,475	800,377	791,190	794,494	778,486	781,196	783,844	9,247,435
35009 Transfer Station - Intercompany	391	378	1,148	287	-	-	-	-	-	-	-	-	2,205
Transfer and MRF	391	378	1,148	287	-	-	-	-	-	-	-	-	2,205
35510 Proceeds - OCC	-	-	-	-	-	-	153	331	176	272	-	-	932
35518 Proceeds - Commingled	3,031	846	951	1,142	4,340	5,936	3,412	199	56	809	93	-	20,816
35527 Support - Other Recyclables	(17,921)	(18,319)	(15,838)	(19,183)	(14,515)	(22,294)	(22,729)	(16,671)	(19,378)	(19,279)	(19,173)	(16,027)	(221,327)
Recycling Proceeds	(14,890)	(17,474)	(14,887)	(18,041)	(10,174)	(16,358)	(19,165)	(16,141)	(19,145)	(18,198)	(19,080)	(16,027)	(199,580)
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Corporate Other Revenue	1,019	1,077	1,044	713	636	973	845	872	1,070	1,146	944	1,657	11,997
38001 P-Card Rebate	439	325	393	451	1,049	613	319	436	653	412	406	470	5,967
Other Revenue	1,458	1,403	1,437	1,164	1,685	1,585	1,164	1,308	1,723	1,558	1,350	2,128	17,964
Revenue	721,022	716,883	747,159	735,457	751,737	764,702	782,377	776,358	777,071	761,847	763,466	769,945	9,068,023
40109 Disposal Landfill Intercompany	243,534	234,542	307,131	250,782	257,032	320,043	290,585	287,839	304,431	254,802	283,418	289,569	3,323,709
40122 Disposal Other	-	-	-	-	-	-	756	-	-	-	-	-	756
Disposal	243,534	234,542	307,131	250,782	257,032	320,043	291,341	287,839	304,431	254,802	283,418	289,569	3,324,464
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
43001 Taxes and Pass Thru Fees	10,177	10,580	11,091	10,130	10,295	10,587	11,331	11,134	11,113	10,860	11,419	36,674	155,392
43002 WUTC Taxes	3,021	3,139	4,189	3,081	3,291	3,323	3,441	3,308	3,362	3,298	3,304	2,271	39,029
Brok. and Taxes	13,198	13,720	15,280	13,212	13,586	13,910	14,773	14,442	14,475	14,158	14,724	38,945	194,421
44168 Cost of Materials - Other Recyclables	-	-	-	-	-	-	-	-	-	-	-	2,612	2,612
Cost of Materials	-	-	-	-	-	-	-	-	-	-	-	2,612	2,612
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	256,732	248,261	322,410	263,994	270,618	333,953	306,114	302,281	318,906	268,960	298,141	331,126	3,521,497
Net Revenue	464,289	468,622	424,748	471,463	481,119	430,749	476,263	474,076	458,165	492,886	465,325	438,819	5,546,526
50020 Wages Regular	50,805	83,096	72,025	73,569	67,866	73,611	76,841	68,939	75,933	72,827	71,216	79,410	866,140
50025 Wages O.T.	15,994	17,090	14,230	17,062	27,459	21,142	25,226	20,811	24,746	23,709	19,949	19,742	247,160
50035 Safety Bonuses	930	3,084	930	930	1,664	1,175	1,175	1,175	1,175	2,093	1,130	1,130	16,589

50036	Other Bonus/Commission - Non-Safety	-	-	13	30	8	102	54	200	(102)	42	28	415	788
50045	Contract Labor	697	1,437	1,518	-	695	332	4,906	4,459	2,194	2,967	2,582	3,608	25,394
50050	Payroll Taxes	6,282	9,921	7,791	8,102	8,512	8,836	9,075	7,852	7,921	7,681	7,311	9,106	98,391
50060	Group Insurance	10,398	22,172	15,419	16,544	16,565	16,121	16,139	16,070	15,140	16,450	16,345	16,184	193,548
50065	Vacation Pay	1,383	7,540	4,744	4,176	4,497	4,632	4,202	4,205	4,396	5,181	3,874	4,692	53,522
50070	Sick Pay	-	1,141	1,151	1,094	981	1,401	1,598	813	156	169	129	57	8,689
50086	Safety and Training	91	1,755	1,524	799	466	1,414	23	1,168	354	817	453	603	9,469
50090	Uniforms	505	967	431	447	620	508	545	485	678	1,593	409	563	7,752
50115	Pension and Profit Sharing	1,025	1,353	1,721	1,252	1,279	1,346	1,355	1,260	1,922	1,258	1,244	1,475	16,490
	Labor	88,111	149,556	121,497	124,006	130,613	130,619	141,138	127,436	134,513	134,787	124,670	136,986	1,543,931
51295	Licenses	1,561	4,641	3,091	3,021	3,230	3,936	3,088	3,177	3,180	3,209	3,185	3,214	38,533
	Truck Fixed	1,561	4,641	3,091	3,021	3,230	3,936	3,088	3,177	3,180	3,209	3,185	3,214	38,533
52010	Salaries	-	1,988	1,062	1,062	1,062	1,592	1,062	951	1,046	1,020	976	1,064	12,883
52020	Wages Regular	9,980	10,726	11,543	11,904	11,022	12,861	13,210	11,615	13,355	11,903	11,975	13,728	143,824
52025	Wages O.T.	4,814	1,956	3,049	2,996	4,758	2,799	3,602	3,789	3,210	3,411	3,025	3,156	40,564
52035	Safety Bonuses	88	97	92	92	92	92	92	92	92	92	115	115	1,153
52036	Other Bonus/Commission - Non-Safety	-	-	25	-	-	65	-	15	-	15	-	15	135
52045	Contract Labor	-	600	348	393	218	256	882	513	749	1,637	1,107	1,179	7,882
52050	Payroll Taxes	1,381	1,560	1,415	1,529	1,607	1,711	1,683	1,397	1,482	1,342	1,258	1,483	17,849
52060	Group Insurance	2,740	2,982	2,756	3,082	3,061	2,998	2,998	2,993	2,916	3,142	3,122	3,255	36,044
52065	Vacation Pay	-	1,042	747	694	730	878	782	787	690	718	816	728	8,610
52070	Sick Pay	-	105	183	136	110	42	6	99	65	284	53	58	1,140
52086	Safety and Training	-	528	-	90	161	74	-	134	126	-	90	-	1,201
52090	Uniforms	-	399	195	254	202	203	252	217	280	309	803	282	3,396
52115	Pension and Profit Sharing	41	166	58	37	173	181	154	136	218	138	139	165	1,606
52120	Parts and Materials	6,809	12,560	12,364	13,984	5,447	4,332	12,058	5,658	7,228	14,561	7,870	12,166	115,037
52125	Operating Supplies	586	3,116	1,386	2,327	1,773	2,616	3,627	1,570	1,917	2,037	1,464	1,315	23,732
52135	Equipment and Maint Repair	10	1,268	817	715	723	715	1,027	1,455	630	740	1,051	627	9,780
52140	Tires	329	7,914	4,158	4,524	7,503	8,446	6,689	6,638	114	6,790	5,163	621	58,890
52142	Fuel Expense	28,661	24,645	26,819	27,618	30,674	32,650	31,152	24,658	26,238	25,844	24,057	20,975	323,991
52144	Urea Additive Expense	77	270	111	200	122	214	206	132	257	173	181	180	2,123
52146	Oil and Grease	1,978	1,406	3,105	2,569	2,240	2,116	1,734	2,285	1,621	1,937	956	2,442	24,390
52147	Outside Repairs	1,953	246	2,415	2,142	3,934	10,114	(821)	941	7,682	753	3,382	123	32,864
52150	Utilities	188	2,605	654	1,321	1,349	937	1,223	887	972	1,358	949	1,309	13,751
52165	Communications	290	697	590	545	576	579	576	407	750	601	451	482	6,564
52170	Real Estate Rentals	1,519	(103)	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	156	15,248
52175	Equip/Vehicle Rental	-	310	-	39	30	77	28	-	66	-	-	71	620
52182	Towing Expense	469	427	907	-	-	1,302	-	-	-	372	-	-	3,476
52200	Office Supply and Equip	-	250	54	214	24	109	239	163	103	15	67	28	1,264
	Truck Variable	61,913	77,760	76,371	79,985	79,108	89,478	84,002	69,052	73,324	80,712	70,589	65,724	908,018
54275	Property Taxes	319	637	319	228	444	444	444	444	444	444	444	444	5,055
55120	Parts and Materials	821	845	2,188	826	1,467	1,019	1,113	1,567	3,554	703	377	81	14,560
55125	Operating Supplies	531	663	812	802	564	847	786	567	864	1,233	818	723	9,210
55143	Corporate Medical Waste Supplies	-	-	-	38	-	-	-	-	-	-	-	-	38
	Container Exp	1,671	2,145	3,318	1,894	2,475	2,310	2,343	2,578	4,862	2,379	1,639	1,248	28,863
56010	Salaries	11,098	828	6,338	6,575	6,940	7,082	7,359	6,805	7,082	7,012	6,770	7,763	81,650
56025	Wages O.T.	359	(307)	-	-	-	-	-	-	-	-	-	-	52
56036	Other Bonus/Commission - Non-Safety	-	-	140	-	-	-	-	-	-	15	-	-	155
56050	Payroll Taxes	1,048	(81)	400	464	495	498	497	440	282	335	314	357	5,050
56060	Group Insurance	1,781	(174)	673	736	879	873	873	873	684	749	749	749	9,446
56065	Vacation Pay	206	726	345	345	370	37	(609)	370	358	274	103	331	2,856
56086	Safety and Training	1,204	(1,071)	-	374	218	75	46	71	-	-	-	-	917
56090	Uniforms	397	(397)	-	-	-	-	-	-	196	-	-	-	196
56095	Empl & Commun Activ	298	568	778	435	256	1,710	1,441	1,030	-	169	92	280	7,057
56115	Pension and Profit Sharing	209	54	177	118	118	118	118	118	156	97	97	100	1,481
56125	Operating Supplies	566	991	372	899	637	774	721	766	456	1,103	861	742	8,887
56165	Communications	-	653	31	31	31	31	31	31	31	-	-	-	873
56200	Travel	-	-	60	-	(43)	220	-	-	-	-	-	-	237
56201	Meal and Entertainment	90	(54)	127	95	(12)	10	14	60	8	127	117	6	589
56210	Office Supply and Equip	-	2	-	-	-	-	-	-	-	-	-	110	113
	Superv. Ex	17,257	1,738	9,441	10,072	9,889	11,429	10,490	10,564	9,253	9,881	9,104	10,439	119,557
57125	Operating Supplies	32	2	-	79	115	264	1,131	859	640	1,014	254	974	5,363
57135	Equip Maintenance and Repair	-	-	-	48	-	-	-	-	-	-	-	-	48
57147	Bldg & Property	700	13,184	6,807	8,894	4,625	4,414	5,782	2,590	6,908	3,426	6,167	8,807	72,304
57170	Real Estate Rentals	-	1,200	-	-	-	-	-	-	-	-	-	-	1,200

57175	Equipment Vehicle Rental	-	-	-	-	-	-	-	118	-	-	-	-	118
57254	Drive Cam Fees	1,290	1,271	1,268	1,272	1,271	1,261	1,244	1,259	1,258	1,309	1,244	1,244	15,191
57275	Property Taxes	(319)	956	478	342	296	296	296	296	296	296	296	296	3,825
57324	Penalties and Violations	-	-	-	-	-	-	-	-	-	-	-	11	11
57357	Permits	2,790	339	2,336	1,489	2,155	942	2,290	2,149	1,918	1,872	1,975	1,861	22,116
57370	Bonds Expense	33	33	33	33	33	33	33	33	33	33	33	33	390
	Other Operating	4,527	16,984	10,922	12,156	8,494	7,209	10,776	7,303	11,052	7,950	9,967	13,226	120,567
	Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
59340	Self Insurance Premium	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	27,087
59341	A&L - Current Year Claims	-	-	-	-	-	-	-	-	1,000	25,001	-	1,250	27,251
59344	WC - Prior Year Claims	(3,356)	(3,647)	-	5,560	-	-	(4,118)	-	-	487	-	19,880	14,806
59401	Insurance claim repairs	-	-	-	-	-	-	-	-	-	-	12,703	-	12,703
59500	Workers Comp Prem	523	849	500	597	91	521	497	599	309	459	565	762	6,273
	Insurance Exp	(576)	(541)	2,758	8,414	2,348	2,779	(1,364)	2,857	3,567	28,204	15,525	24,150	88,120
	G/L on Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cost of Ops	174,464	252,284	227,398	239,548	236,158	247,759	250,474	222,967	239,750	267,123	234,679	254,986	2,847,589
	Gross Profit	289,826	216,338	197,351	231,915	244,961	182,990	225,790	251,109	218,415	225,764	230,646	183,832	2,698,937
60010	Salaries	-	512	-	1,225	52	723	393	504	478	492	563	536	5,478
60030	Bonuses and Commissions	-	-	-	-	99	-	-	-	-	-	-	-	99
60050	Payroll Taxes	-	48	-	110	9	65	44	44	43	148	79	130	722
60060	Group Insurance	-	-	-	467	(42)	234	84	165	109	353	221	292	1,883
60065	Vacation Pay	-	(0)	-	49	(2)	25	11	19	14	17	(58)	56	132
60195	Dues and Subscriptions	-	762	-	-	-	-	-	-	-	-	-	-	762
60205	Travel - Auto	-	122	-	-	-	-	-	-	-	-	-	-	122
	Sales Exp	-	1,444	-	1,852	116	1,047	532	732	644	1,010	805	1,015	9,197
70010	Salaries	9,776	11,321	10,774	10,811	11,080	10,134	11,976	11,533	11,282	12,028	10,212	16,683	137,610
70020	Wages Regular	2,366	20,131	12,547	12,434	10,373	11,573	12,480	11,172	13,874	12,917	13,818	15,581	149,269
70025	Wages O.T.	1,249	2,134	1,488	1,756	1,437	1,625	1,994	1,908	1,589	1,855	1,527	1,742	20,305
70035	Safety Bonuses	-	-	(74)	-	-	-	-	-	-	-	-	-	(74)
70036	Other Bonus/Commission - Non-Safety	-	1	2,162	36	699	53	(305)	811	222	(122)	322	70	3,948
70045	Contract Labor	-	1,740	1,516	416	672	966	952	776	576	1,523	737	874	10,749
70050	Payroll Taxes	1,246	3,142	1,996	2,155	1,991	1,966	2,179	2,114	2,158	2,131	1,955	2,102	25,137
70060	Group Insurance	3,340	7,944	5,590	5,992	6,043	5,603	5,530	5,961	5,362	6,086	5,932	6,369	69,752
70065	Vacation Pay	388	1,703	879	1,222	1,069	958	732	955	1,487	1,382	378	584	11,737
70070	Sick Pay	1	487	-	819	277	158	733	159	29	18	48	171	2,900
70086	Safety and Training	-	71	65	97	444	417	281	307	181	-	59	85	2,007
70095	Empl & Commun Activ	275	93	176	8	847	351	511	429	555	252	716	836	5,050
70110	Contributions	100	78	117	117	117	117	117	133	-	117	117	117	1,245
70112	Political Contributions	-	-	-	-	-	-	-	-	-	290	-	-	290
70116	Pension and Profit Sharing	356	435	494	358	340	394	397	454	596	330	297	340	4,792
70148	Allocated Exp In - District	5,288	2,634	2,570	3,205	2,817	7,063	9,135	4,028	1,771	1,922	1,789	2,593	44,815
70165	Communications	139	1,011	681	627	678	729	713	618	1,515	988	680	818	9,196
70167	Cellular Telephone	894	1,758	686	865	2,335	1,420	1,369	1,426	1,405	1,476	1,364	1,207	16,206
70175	Equip/Vehicle Rental	677	758	(659)	930	830	1,002	767	733	747	767	742	826	8,119
70185	Postage	-	536	880	154	70	1,261	95	61	500	1,012	40	439	5,048
70195	Dues and Subscriptions	391	327	285	285	570	325	285	634	-	422	309	675	4,508
70200	Travel	426	244	-	205	543	(543)	-	141	239	159	-	75	1,488
70201	Entertainment	30	249	(30)	-	103	-	-	-	-	-	-	-	352
70202	Excursions Meetings	-	-	-	-	-	-	59	362	-	-	-	-	421
70203	Lodging	-	210	140	40	208	56	-	-	-	215	363	492	1,724
70205	Travel - Auto	37	395	334	46	233	166	242	106	21	45	251	236	2,112
70206	Meals	-	8	365	(280)	34	16	75	(41)	-	20	11	250	459
70210	Office Supplies and Equip	404	1,188	500	389	456	826	(58)	758	1,053	(456)	315	226	5,600
70214	Credit Card Fees	2,641	3,948	2,777	2,822	2,785	2,983	3,063	2,908	3,348	3,123	3,009	2,645	36,052
70215	Bank Charges	-	3	-	-	-	-	-	-	-	-	-	-	3
70216	Outside Storages	128	255	265	198	249	200	207	230	223	230	241	230	2,656
70230	External Recruiter Fees	-	-	-	-	-	-	-	-	5,498	-	-	-	5,498
70235	Legal	(252)	-	192	(111)	29	144	(144)	115	190	(162)	-	483	485
70245	Payroll Processing Fees	60	214	61	61	68	65	65	102	95	99	99	92	1,083
70255	Other Prof Fees	1,311	1,097	1,241	1,304	1,402	1,026	1,698	1,145	1,110	1,120	1,019	1,070	14,541
70300	Data Processing	3,878	4,177	3,878	4,437	4,027	4,027	4,115	4,027	4,027	4,115	4,027	4,027	48,763
70301	Computer Software	-	65	-	-	-	-	-	-	-	-	-	-	65
70302	Computer Supplies	-	264	-	-	-	-	-	-	-	-	-	-	264
70310	Bad Debt Provision	597	333	1,261	1,234	2,458	506	1,609	2,842	596	1,635	8,036	7,046	28,153

70320	Credit and Collection	1,079	482	793	662	424	1,183	1,614	914	939	842	946	417	10,296
70335	Miscellaneous	-	98	(0)	-	-	-	-	249	-	-	-	-	346
70336	Coffee Bar	30	746	389	386	374	332	370	303	336	377	435	486	4,565
70345	Security Services	-	46	-	-	-	46	-	-	228	-	-	-	320
	G&A	36,852	70,327	54,340	53,683	56,081	57,149	63,077	58,154	61,752	56,757	59,794	69,889	697,855
70149	Corporate Overhead Allocation In	23,665	23,154	23,787	24,657	24,856	24,832	25,760	25,748	25,620	25,636	25,343	25,755	298,813
	Corp Overhead	23,665	23,154	23,787	24,657	24,856	24,832	25,760	25,748	25,620	25,636	25,343	25,755	298,813
	Total SG&A	60,517	94,925	78,127	80,192	81,053	83,029	89,369	84,634	88,015	83,402	85,942	96,659	1,005,865
	EBITDA	229,309	121,413	119,224	151,724	163,908	99,962	136,421	166,475	130,400	142,361	144,704	87,173	1,693,072
	Watch list EBITDA	257	146	149	188	197	135	166	194	160	196	184	132	2,105
51260	Depreciation	28,738	27,106	27,106	27,106	26,304	29,024	28,945	28,945	28,945	29,762	29,971	29,971	341,922
54260	Depreciation	5,861	5,861	5,861	5,861	5,861	6,947	6,404	5,711	5,711	5,798	5,797	5,963	71,635
	Depreciation	34,599	32,967	32,967	32,966	32,165	35,970	35,349	34,656	34,656	35,560	35,768	35,934	413,557
	Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
70264	Amortization	52	52	52	52	52	52	52	52	52	52	52	52	625
	Intangible Amort	52	52	52	52	52	52	52	52	52	52	52	52	625
	Total DDA	34,651	33,019	33,019	33,019	32,217	36,022	35,401	34,708	34,708	35,612	35,820	35,986	414,182
	EBIT From Ops	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes & Extra	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Income	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Income Attrib	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-

Check -

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

Confidential per WAC 480-07-160

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

Cost of Materials

Other Expense

Rev Reductions

Net Revenue

- 50020 Wages Regular
- 50025 Wages O.T.
- 50035 Safety Bonuses
- 50036 Other Bonus/Commission - Non-Safety
- 50045 Contract Labor
- 50050 Payroll Taxes
- 50060 Group Insurance
- 50065 Vacation Pay
- 50070 Sick Pay
- 50086 Safety and Training
- 50090 Uniforms
- 50115 Pension and Profit Sharing
- 50335 Miscellaneous

Labor

- 51295 Licenses
 - Truck Fixed

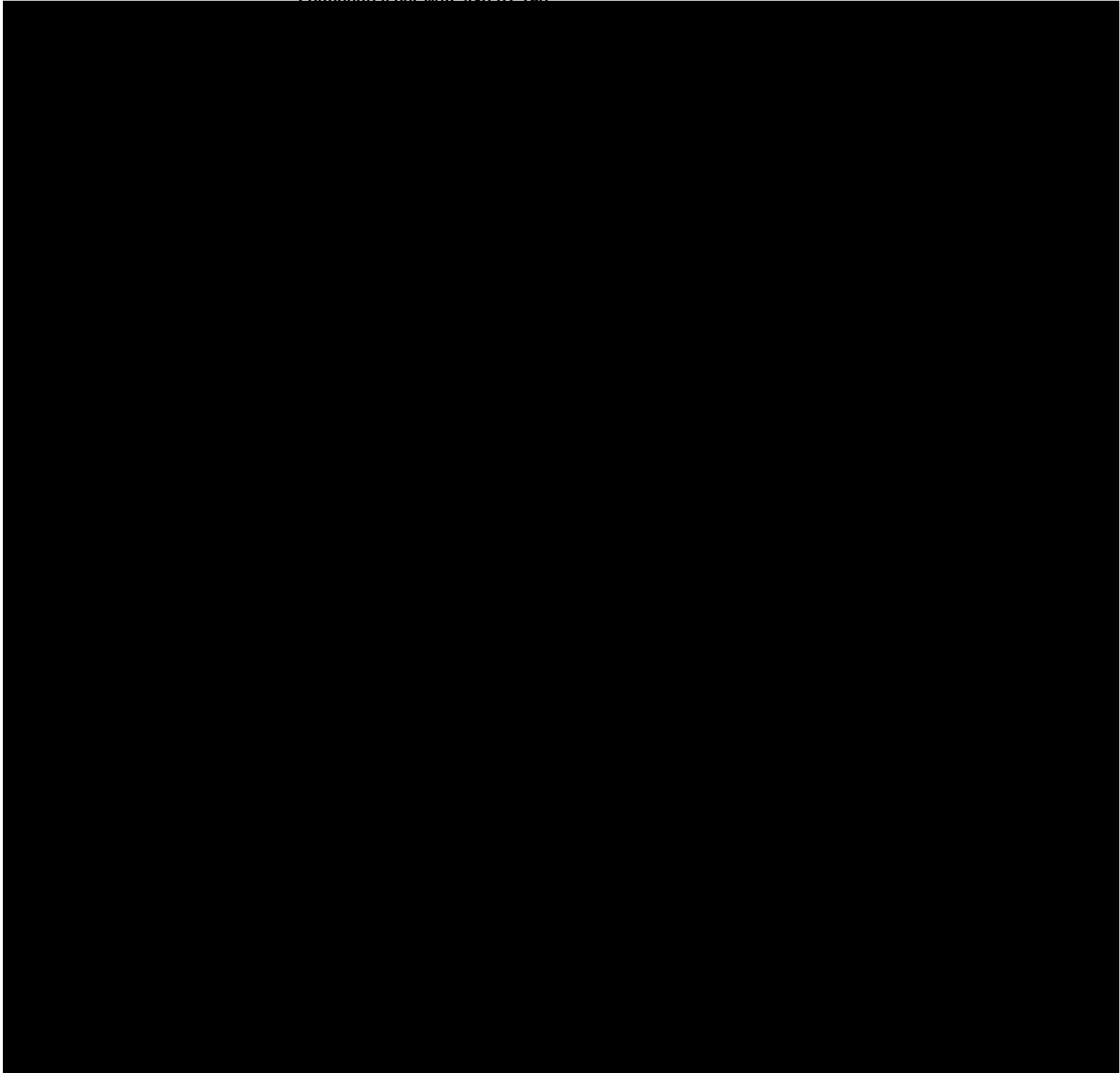
- 52010 Salaries
- 52020 Wages Regular
- 52025 Wages O.T.
- 52035 Safety Bonuses
- 52036 Other Bonus/Commission - Non-Safety
- 52045 Contract Labor
- 52050 Payroll Taxes
- 52060 Group Insurance
- 52065 Vacation Pay
- 52070 Sick Pay
- 52086 Safety and Training
- 52090 Uniforms
- 52115 Pension and Profit Sharing
- 52120 Parts and Materials
- 52125 Operating Supplies
- 52135 Equipment and Maint Repair
- 52140 Tires
- 52142 Fuel Expense
- 52144 Urea Additive Expense
- 52146 Oil and Grease
- 52147 Outside Repairs
- 52150 Utilities
- 52165 Communications
- 52170 Real Estate Rentals
- 52175 Equip/Vehicle Rental
- 52182 Towing Expense
- 52200 Office Supply and Equip

Truck Variable

- 54275 Property Taxes
- 55120 Parts and Materials
- 55125 Operating Supplies
- 55143 Corporate Medical Waste Supplies

Container Exp

- 56010 Salaries
- 56025 Wages O.T.
- 56050 Payroll Taxes
- 56060 Group Insurance
- 56065 Vacation Pay
- 56086 Safety and Training
- 56090 Uniforms
- 56095 Empl & Commun Activ
- 56115 Pension and Profit Sharing



56125 Operating Supplies
 56165 Communications
 56200 Travel
 56201 Meal and Entertainment
 56210 Office Supply and Equip
 Superv. Ex

57125 Operating Supplies
 57135 Equip Maintenance and Repair
 57147 Bldg & Property
 57175 Equipment Vehicle Rental
 57254 Drive Cam Fees
 57275 Property Taxes
 57324 Penalties and Violations
 57357 Permits
 57370 Bonds Expense
 Other Operating

Closure Exp

59271 Property and Liability Insurance
 59340 Self Insurance Premium
 59341 A&L - Current Year Claims
 59342 A&L - Prior Year Claims
 59343 WC - Current Year Claims
 59344 WC - Prior Year Claims
 59400 Damages paid by District
 59401 Insurance claim repairs
 59500 Workers Comp Prem
 Insurance Exp

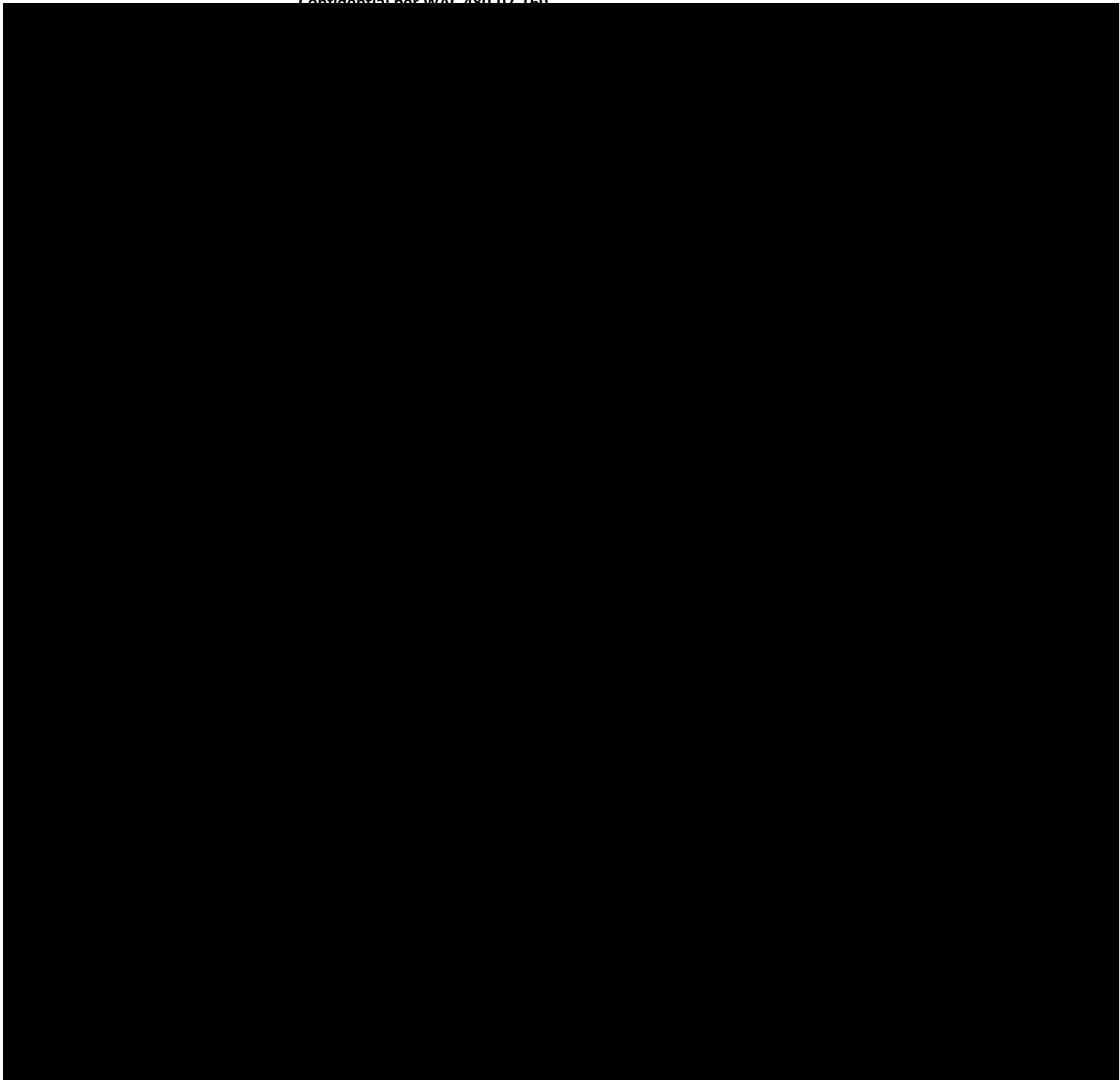
91010 Gain/Loss on Sale of Asset
 G/L on Ops

Cost of Ops

Gross Profit

60010 Salaries
 60030 Bonuses and Commissions
 60050 Payroll Taxes
 60060 Group Insurance
 60065 Vacation Pay
 60116 Pension and Profit Sharing
 60195 Dues and Subscriptions
 60201 Entertainment
 60205 Travel - Auto
 60210 Office Supplies and Equip
 60225 Advertising and Promotions
 Sales Exp

70010 Salaries
 70020 Wages Regular
 70025 Wages O.T.
 70035 Safety Bonuses
 70036 Other Bonus/Commission - Non-Safety
 70045 Contract Labor
 70050 Payroll Taxes
 70060 Group Insurance
 70065 Vacation Pay
 70070 Sick Pay
 70086 Safety and Training
 70095 Empl & Commun Activ
 70110 Contributions
 70112 Political Contributions
 70116 Pension and Profit Sharing
 70148 Allocated Exp In - District
 70165 Communications
 70167 Cellular Telephone
 70175 Equip/Vehicle Rental



70185 Postage
70195 Dues and Subscriptions
70200 Travel
70201 Entertainment
70202 Excursions Meetings
70203 Lodging
70205 Travel - Auto
70206 Meals
70210 Office Supplies and Equip
70214 Credit Card Fees
70215 Bank Charges
70216 Outside Storages
70225 Advertising and Promotions
70230 External Recruiter Fees
70235 Legal
70245 Payroll Processing Fees
70255 Other Prof Fees
70300 Data Processing
70301 Computer Software
70302 Computer Supplies
70310 Bad Debt Provision
70320 Credit and Collection
70335 Miscellaneous
70336 Coffee Bar
70345 Security Services

G&A

70149 Corporate Overhead Allocation In
Corp Overhead

Total SG&A

EBITDA

Watch list EBITDA

51260 Depreciation
54260 Depreciation
57260 Depreciation
70260 Depreciation

Depreciation

Airspace Amort

Intangible Amort

Total DDA

EBIT From Ops

Interest Exp

Interest Income

Other Inc/Exp

NI b/ Taxes & Extra

Extra. Items

NI b/ Taxes

Taxes

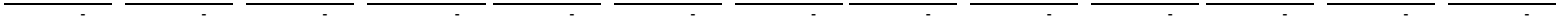
Net Income

Non Controlling Int

Net Income Attrib



Data Not Included



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Confidential Per WAC 480-07-160

Murrey's Disposal Company, Inc.											
American Disposal Company, Inc.											Staff Adjusted
Consolidated Income Statement											
January 1, 2015 - December 31, 2015											
											Restating
											Ref #
	Revenue:										
31100	Residential	12,226,956	6,365,522			96,685					RS-1
31150	Recycling										
	Yard Waste										
31110	Commercial Cans										
31200	Commercial Containers	5,205,371	2,024,905			(39,969)					RS-1
31300	Drop Box	1,706,680	231,457			39					RS-1
31330	Pass Thru	3,527,035	625,551			35					RS-1
35009	Transfer Station/InterComp	2,583	2,205								
32500	Recycling Material	42,079	21,747			(63,827)					RS-1
35527	Commodity Credit	(452,048)	(221,327)			673,376					RS-1
38000	Service Charge	37,013	11,997			(2,129)					RS-1
38001	P-Card Rebate	36,467	5,967			(42,434)	(25,268)				RS-1
	Total	22,332,136	9,068,023			621,776	(25,268)				
		22,668,625	9,249,639								
			31,918,264								
	Expenses:										
57125	Building Supplies	14,380	5,363								
57147	Repair-Shop, Bldg	166,311	72,304								
41200	Building & Repair	180,691	77,667			-	-				
52010	Salaries	34,447	12,883			15,008	6,693				RS-5
52020	Wages-Regular	384,572	143,824								
52025	Wages-OT	108,465	40,564								
52035	Safety Bonus	3,082	1,153								
52036	Other Bonus	525	135								
52065	Vacation Pay	23,023	8,610								
52070	Sick Pay	3,049	1,140								
41310	Wages Mechanics	557,164	208,309			15,008	6,693				
55025	Wages-OT	-	-								
55035	Safety Bonus	-	-								
55045	Contract Labor	-	-								
41311	Wages Mechanics	-	-			-	-				
52120	Parts & Materials	506,813	115,037			21,021	(21,021)				RS-15
52125	Operating Supplies	69,387	23,732			(42,434)	(25,268)				
52135	Equipment & Maint Rep	38,184	9,780								
55120	Parts & Materials	45,798	14,560								
55125	Operating Supplies	22,283	9,210								
41320	Parts & Materials	682,465	172,319			(21,413)	(46,289)				
52147	Outside Repair	106,351	32,864								
41330	Outside Repair	106,351	32,864			-	-				
59400	Damage Paid by District	12,315	-								
41340	Accident Repair	12,315	-			-	-				
52140	Tires & Tubes	134,751	58,890								
41600	Tires	134,751	58,890			-	-				

Confidential Per WAC 480-07-160

Murrey's Disposal Company, Inc.									
American Disposal Company, Inc.									Staff Adjusted
Consolidated Income Statement									
January 1, 2015 - December 31, 2015									
									Restating
									Ref #
	Revenue:								
52045	Contract Labor	21,077	7,882						
52086	Safety & Training	8,008	1,201						
52090	Uniforms	9,331	3,396						
52175	Rental (copier)	4,565	620						
52181	Freight	-	-						
52182	Towing	14,423	3,476						
52335	Miscellaneous	-	-						
55181	Freight	-	-						
57254	Drive Cam Fees	49,640	15,191						
41800	Other Maint	107,044	31,767					-	-
50010	Salaries-Supervisor	-	-						
56010	Salaries-Supervisor	174,334	81,650			4,120	12		RS-5
56025	Wages O.T.	110	52						
56036	Other Bonus	435	155						
56045	Contract Labor	-	-						
56065	Vacation Pay	6,098	2,856						
42100	Wages-Supervisor	180,977	84,712			4,120	12		
50020	Wages Regular	1,849,333	866,140			(140,504)	12,229		RS-5
	Reclass Helpers to Packer Only	-	-			188,821	27,617		RS-5
50025	Wages OT	527,722	247,160						
50035	Safety Bonus	35,420	16,589						
50036	Other Bonus	1,683	788						
50065	Vacation Pay	114,276	53,522						
50070	Sick Pay	18,552	8,689						
42300	Total Driver Wages	2,546,987	1,192,887			48,317	39,846		
50045	Contract Labor	99,091	25,394						
42315	Contract Labor	99,091	25,394			-	-		
52142	Fuel Expense	703,425	323,991						
52144	Urea Additive	4,674	2,123						
52146	Oil and Grease	52,075	24,390						
55142	Fuel Expense	-	-						
56142	Fuel Expense	-	-						
42400	Total Fuel and Oil	760,174	350,504			-	-		
41121	Brokerage Cost	-	-						
41129	Brokerage Cost IC	-	-						
44161	Cost of Materials - OCC	-	-						
44162	Cost of Materials - ONP	-	-						
44163	Cost of Materials - Other Paper	-	-						
44168	Cost of Materials - Other	7,388	2,612			(10,000)	-		RS-4
44169	Cost of Materials - Intercompany	-	-						
50086	Safety & Training	20,218	9,469						
50087	Drug Screening	-	-						
50090	Uniforms	17,714	7,752						
50335	Miscellaneous	-	-						



Confidential Per WAC 480-07-160

Murrey's Disposal Company, Inc.										
American Disposal Company, Inc.										
Consolidated Income Statement										Staff Adjusted
January 1, 2015 - December 31, 2015										
										Restating
										Ref #
	Revenue:									
	45300 Public Liability	93,654	67,041					-	-	
	59343 WC Current Year Claims	9,774	-							
	59344 WC Prior Year Claims	35,110	14,806							
	59500 WC Premium	23,368	6,273							
	57370 Bond Exp-WC	1,556	390							
	45400 Workmen's Comp	69,808	21,469					-	-	
	70010 Salaries	278,982	137,610					36,694	247	
	70020 Wages Regular	302,619	149,269							RS-5,6
	70025 Wages OT	41,166	20,305							
	70035 Safety Bonuses	800	(74)							
	70036 Bonuses	8,005	3,948							
	70045 Contract Labor	21,791	10,749							
	70065 Vacation	23,794	11,737							
	70070 Sick Leave	5,878	2,900							
	46130 Salaries-Office	683,035	336,443					36,694	247	
	70149 Corp OH Allocation	679,632	298,813					(120,585)	(194,238)	
	46100 Management Fee	679,632	298,813					(120,585)	(194,238)	RS-8
	52200 Office Supplies	4,865	1,264							
	56105 Employee Relocation	1,714	-							
	56210 Office Supply and Equip	263	113							
	Customer Notifications	-	-							
	57165 Communications	-	-							
	57185 Postage	-	-							
	57345 Security Services	-	-							
	70185 Postage	10,235	5,048							
	70210 Office Supplies	18,843	5,600							
	70214 Credit Card Fees	81,329	36,052							
	70215 Bank Charges	69	3							
	70245 Payroll Processing Fee	3,601	1,083							
	70300 Data Processing	98,859	48,763							
	70301 Computer Software	133	65							
	70302 Computer Supplies	3,024	264							
	70320 Credit and Collection	21,777	10,296							
	70336 Coffee Bar	13,795	4,565							
	70345 Security Services	864	320							
	46200 Office & Other Exp	259,370	113,438					-	-	
	70235 Legal	45,183	485					(500)		
	46300 Legal & Accounting	45,183	485					(500)	-	RS-4
	52150 Utilities	29,360	13,751							
	46400 Utilities	29,360	13,751					-	-	
	52165 Communication	12,086	6,564							
	56165 Communication	3,396	873							
	70165 Communication	18,643	9,196							

Confidential Per WAC 480-07-160

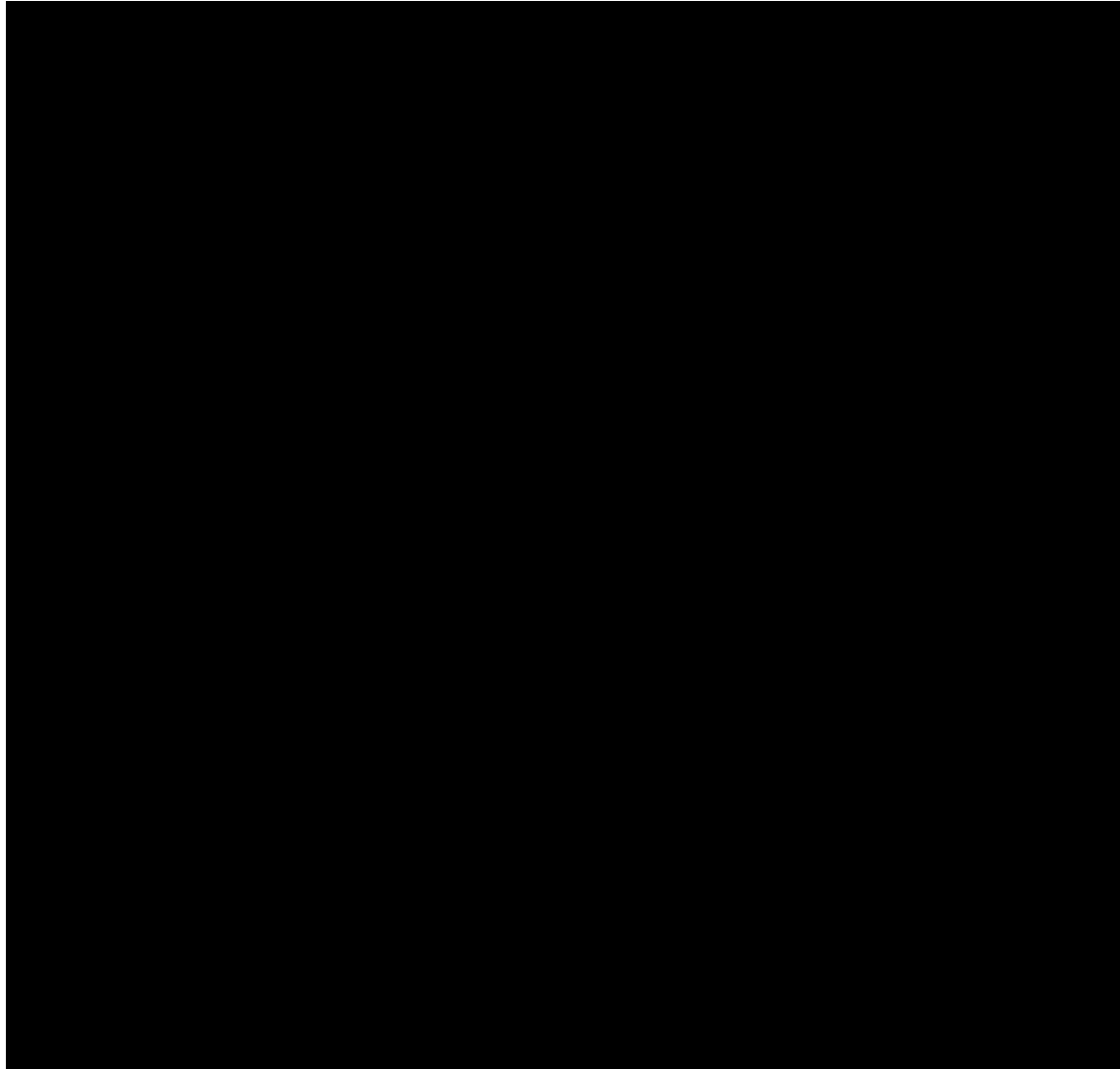
Murrey's Disposal Company, Inc.									
American Disposal Company, Inc.									Staff Adjusted
Consolidated Income Statement									
January 1, 2015 - December 31, 2015									
									Restating Ref #
Revenue:									
70167	Cell Phone	32,855	16,206						
46410	Communication	66,980	32,839					-	-
50060	Group Insurance	413,252	193,548						
52060	Group Insurance	76,960	36,044						
55060	Group Insurance	-	-						
56060	Group Insurance	20,168	9,446						
70060	Group Insurance	141,411	69,752						
46500	Employee Welfare	651,791	308,790					-	-
50115	Pension	35,210	16,490						
52115	Pension	7,399	1,606						
56115	Pension	3,162	1,481						
60116	Pension	-	-						
70116	Pension	8,645	4,792						
46510	Pension	54,416	24,369					-	-
70310	Bad Debt Provision	56,337	28,153					(1,320)	
46700	Bad Debts	56,337	28,153					(1,320)	
70086	Safety & Taining	4,336	2,007						
70090	WCN Training	-	-						
70095	Employee Comm Activity	18,279	5,050					(7,893)	
70105	Employee Relocation	1,342	-						
70110	Contributions	9,793	1,245					(7,815)	
70112	Political Contribution	1,218	290					(1,508)	
70148	Alloc Exp In Distr	85,961	44,815					(30,934)	
70175	Equipment Rental	16,461	8,119						
70195	Dues & Subscriptions	24,503	4,508					(5,238)	
70200	Travel	3,017	1,488						
70201	Entertainment	2,522	352						
70202	Excursion Meetings	9,664	421						
70203	Lodging	3,494	1,724						
70205	Travel Auto	4,281	2,112						
70206	Meals	930	459						
70216	Outside Storage	5,425	2,656						
70230	External Recruiter Fees	11,246	5,498						
70231	Recruitment Advertising & Expenses	252	-						
70232	Recruitment Travel Expenses	380	-						
70240	Accounting Professional Fees	5	-						
70255	Other Professional Fees	50,744	14,541					(7,237)	
70335	Miscellaneous	901	346						
46900	Other General Expenses	254,753	95,630					(60,625)	
51260	Depreciation Trks	738,893	341,922					(285,830)	(190,525)
54260	Depreciation Cont, DB	180,536	71,635					73,038	(37,868)
	Depreciation Service	-	-					5,389	-
57260	Depreciation Shop	678,594	-					(650,352)	(254)
70260	Depreciation Office	10,823	-					1,058	175
	Office/Bldgs	-	-					153,099	128,899

Murrey's Disposal Company, Inc.											
American Disposal Company, Inc.											
Adjusted Income Statement											
January 1, 2015 - December 31, 2015											
Total											
	Adjusted	Medical	Allocation	Route	Garbage		Residential	MF	Recycle	Yard	Allocation
Revenue:	Book	Waste	Method	Service	Packer	Roll-off	Recycling	Recycling	Stations	Waste	Method
70345 Security Services	1,095	1	LOB-Cust Cnt	1,094	436	3	422	5	0	229	LOS-Cust Cnt
46200 Office & Other Exp	382,000	331		381,669	152,058	960	147,173	1,656	72	79,751	
70235 Legal	45,169		N/A	45,169	17,995	114	17,417	196	9	9,438	LOS-Cust Cnt
46300 Legal & Accounting	45,169	0		45,169	17,995	114	17,417	196	9	9,438	
52150 Utilities	45,541	261	LOB-Rt Hrs	45,281	24,517	5,857	8,404	1,017	710	4,777	LOS-RT Hrs
46400 Utilities	45,541	261		45,281	24,517	5,857	8,404	1,017	710	4,777	
52165 Communication	18,847	61	LOB-Shop Hrs	18,787	10,172	2,430	3,487	422	295	1,982	LOS-RT Hrs
56165 Communication	4,533	26	LOB-Rt Hrs	4,507	2,440	583	836	101	71	475	LOS-RT Hrs
70165 Communication	27,593	158	LOB-Rt Hrs	27,435	14,854	3,548	5,092	616	430	2,894	LOS-RT Hrs
70167 Cell Phone	48,628	278	LOB-Rt Hrs	48,350	26,179	6,254	8,973	1,085	758	5,100	LOS-RT Hrs
46410 Communication	99,601	523		99,078	53,646	12,815	18,388	2,224	1,554	10,451	
50060 Group Insurance	641,002	3,667	LOB-Rt Hrs	637,336	345,083	82,435	118,283	14,308	9,995	67,230	LOS-RT Hrs
52060 Group Insurance	119,374	384	LOB-Shop Hrs	118,990	63,926	12,661	22,761	2,532	2,700	14,411	LOS-Shop Hrs
55060 Group Insurance	0				0	0	0	0	0	0	LOS-RT Hrs
56060 Group Insurance	31,283	179	LOB-Rt Hrs	31,105	16,841	4,023	5,773	698	488	3,281	LOS-RT Hrs
70060 Group Insurance	209,299	187	LOB-Cust Cnt	209,112	83,311	526	80,634	907	40	43,695	LOS-Cust Cnt
46500 Employee Welfare	1,000,959	4,417		996,543	509,161	99,645	227,451	18,446	13,222	128,617	
50115 Pension	54,614	312	LOB-Rt Hrs	54,302	29,401	7,024	10,078	1,219	852	5,728	LOS-RT Hrs
52115 Pension	5,741	18	LOB-Shop Hrs	5,723	3,075	609	1,095	122	130	693	LOS-Shop Hrss
56115 Pension	4,904	28	LOB-Rt Hrs	4,876	2,640	631	905	109	76	514	LOS-RT Hrs
60116 Pension	322		N/A	322			302	9	10		Recycle Tons
70116 Pension	14,086	13	LOB-Cust Cnt	14,074	5,607	35	5,427	61	3	2,941	LOS-Cust Cnt
46510 Pension	79,668	372	0	79,296	40,723	8,299	17,806	1,521	1,071	9,876	
70310 Bad Debt Provision	83,170	259	Revenue	82,911	48,032	15,881	11,821	779	544	5,854	Revenue
46700 Bad Debts	83,170	259		82,911	48,032	15,881	11,821	779	544	5,854	
70086 Safety & Taining	5,828	5	LOB-Cust Cnt	5,823	2,320	15	2,245	25	1	1,217	LOS-Cust Cnt
70090 WCN Training	0	0	LOB-Cust Cnt	0	0	0	0	0	0	0	LOS-Cust Cnt
70095 Employee Comm Activity	19,117	17	LOB-Cust Cnt	19,100	7,610	48	7,365	83	4	3,991	LOS-Cust Cnt
70105 Employee Relocation	889	1	LOB-Cust Cnt	888	354	2	342	4	0	186	LOS-Cust Cnt
70110 Contributions	3,223	3	LOB-Cust Cnt	3,220	1,283	8	1,242	14	1	673	LOS-Cust Cnt
70112 Political Contribution	0	0	LOB-Cust Cnt	0	0	0	0	0	0	0	LOS-Cust Cnt
70148 Alloc Exp In Distr	99,841	89	LOB-Cust Cnt	99,752	39,741	251	38,465	433	19	20,843	LOS-Cust Cnt
70175 Equipment Rental	24,363	22	LOB-Cust Cnt	24,341	9,698	61	9,386	106	5	5,086	LOS-Cust Cnt
70195 Dues & Subscriptions	23,774	21	LOB-Cust Cnt	23,752	9,463	60	9,159	103	4	4,963	LOS-Cust Cnt
70200 Travel	4,465	4	LOB-Cust Cnt	4,461	1,777	11	1,720	19	1	932	LOS-Cust Cnt
70201 Entertainment	2,283	2	LOB-Cust Cnt	2,281	909	6	880	10	0	477	LOS-Cust Cnt
70202 Excursion Meetings	7,344	7	LOB-Cust Cnt	7,338	2,923	18	2,829	32	1	1,533	LOS-Cust Cnt
70203 Lodging	5,172	5	LOB-Cust Cnt	5,167	2,059	13	1,993	22	1	1,080	LOS-Cust Cnt
70205 Travel Auto	6,336	6	LOB-Cust Cnt	6,331	2,522	16	2,441	27	1	1,323	LOS-Cust Cnt
70206 Meals	1,376	1	LOB-Cust Cnt	1,375	548	3	530	6	0	287	LOS-Cust Cnt
70216 Outside Storage	7,924	7	LOB-Cust Cnt	7,916	3,154	20	3,053	34	1	1,654	LOS-Cust Cnt
70230 External Recruiter Fees	16,387	15	LOB-Cust Cnt	16,373	6,523	41	6,313	71	3	3,421	LOS-Cust Cnt
70231 Recruitment Advertising & Expenses	167	0	LOB-Cust Cnt	167	66	0	64	1	0	35	LOS-Cust Cnt
70232 Recruitment Travel Expenses	252	0	LOB-Cust Cnt	252	100	1	97	1	0	53	LOS-Cust Cnt
70240 Accounting Professional Fees	5	0	LOB-Cust Cnt	5	2	0	2	0	0	1	LOS-Cust Cnt
70255 Other Professional Fees	58,047	52	LOB-Cust Cnt	57,995	23,105	146	22,363	252	11	12,118	LOS-Cust Cnt
70335 Miscellaneous	1,247	1	LOB-Cust Cnt	1,246	496	3	480	5	0	260	LOS-Cust Cnt
46900 Other General Expenses	288,040	257		287,783	114,653	724	110,970	1,249	54	60,133	
51260 Depreciation Trks	794,985	4,057	Depr Schedule	790,929	432,183	48,356	175,904	700	747	133,038	LOS-Depr
54260 Depreciation Cont, DB	325,208		N/A	325,208	55,831	42,741	147,734	2,024	2,157	74,722	LOS-Depr
Depreciation Service	5,389		N/A	5,389	2,918	697	1,000	121	85	568	LOS-RT Hrs

	2015	2012		
	Yard	Yard		
	Waste	Waste	Diff	Percentage Change
Revenue:				
Residential				
Recycling				
Yard Waste	2,256,239	1,888,179	368,060	19.5%
MF Cans				
Commercial Containers				
Drop Box				
Pass Thru				
Transfer Station/InterComp				
Service Charge	3,314	10,012	(6,697)	-66.9%
Total (REV)	2,259,553	1,898,191	361,362	19.0% 
	7.06%			19 % increase in revenue
Expenses:				
Total (EXP)	1,839,308	1,865,304	(25,996)	-1.4% 
Net Income (Loss)	420,245	32,886	387,358	1177.9%
Operating Ratio	81.40%	98.27%	(0)	-17.2%
Average Investment	2,055,918	1,635,187	420,731	25.7%

Murrey's Disposal Company, Inc.
American Disposal Company, Inc.
FOUR-FACTOR ALLOCATION METHOD
January 1, 2015 - December 31, 2015

Without Medical Waste Operations



42
43
44

Confidential per WAC 480-07-160

Murrey's-American Ratios

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

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

Revenue Billed to customer (revenue as billed)

Summary of revenue - This sheet linked Murrey's rever

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

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

city bills customer not DM - reduction !

B-Customers

Shop Hours:
Regulated-Non-Regulated

Linked to Shop Labor Hours

Confidential per WAC 480-07-160

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

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

Packer trucks use more hours due to hydraulics, routes stops and age of truck

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

Study done in a conc

Transfer Tons		
Packer	28,017	46.04%
RO	20,539	33.75%
Recycling Tons	12,296	20.21%
		100.00%
Recycling Percent		
Residential	13,753	93.92%
MF	431	2.94%
Recycling Station	459	3.14%
Total M-A	14,643	100.00%

M-A
M-A
M-A
Five Transfer Station Recycling Tons
Recycling and Garbage - for brake down go to TFS Tons

Resi and MF 96 gallon cart service per month
MF containers and or multiple 96 gallon carts per yard per pickup
DB per pickup
Total Tons

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

Allocation M-A and Medical Waste

Confidential per WAC 480-07-160

Depreciation:	Murrey's	American	Total	Pulling from Depr Summaries after adjustments for DM
Trucks:				
Packer	261,710	142,827	404,537	
Transfer	60,047	-	60,047	
Grizzly	-	-	-	
RO	27,295	795	28,089	
Total	349,051	143,622	492,673	
Recycling	115,134	49,374	164,508	
MF	710	-	710	
Total	115,844	49,374	165,217	
Yard Waste	101,698	31,341	133,038	
Med Waste	4,057	-	4,057	
Total Trucks	570,649	224,336	794,985	
Containers:				
Containers	46,622	9,208	55,831	
Drop Box	31,236	11,505	42,741	
Recycling	118,268	29,466	147,734	
MF Cont, Carts	4,181	-	4,181	
Yard Waste	55,208	19,513	74,722	
Total	255,515	69,693	325,208	
Other:				
Service	4,667	722	5,389	
Shop	20,562	7,679	28,241	
Office	11,720	160	11,880	
Other	-	-	-	
Bldgs-Office	153,099	-	153,099	
Bldgs-Recycle	-	-	-	
Bldgs-T-Station	105,705	-	105,705	
Total Depr	295,752	8,562	304,314	
Total Depreciation	1,121,917	302,591	1,424,508	

Average Inv:	Murrey's	American	Total
Trucks:			
Packer	1,266,296	892,017	2,158,313
Transfer	530,708		530,708
Grizzly	14,710		14,710
RO	255,633	25,868	281,501
Total	2,067,347	917,885	2,985,232
Recycling	1,020,934	478,619	1,499,552
MF	122,054	-	122,054
Total	1,142,987	478,619	1,621,606
Yard Waste	487,744	604,390	1,092,135
Med Waste	15,096		15,096
Total Trucks	3,713,175	2,000,894	5,714,069
Containers:			
Containers	206,679	26,777	233,456
Drop Box	95,568	27,077	122,645
Recycling	250,296	112,419	362,716
MF Cont, Carts	26,478	-	26,478
Yard Waste	236,631	84,484	321,116
Total Carts, Containers	815,653	250,757	1,066,411
Other:			
Service	37,296	19,678	56,974
Shop	104,868	40,710	145,579
Office	20,178	80	20,258
Other			-
Bldgs-Office	3,438,339	-	3,438,339
Bldgs-Recycle			-
Bldgs-T-Station	1,131,350		1,131,350
Total Depr	4,732,031	60,469	4,792,499
Total Depreciation	9,260,859	2,312,121	11,572,979
Land-Office	924,900		924,900
Land-T Station	724,910		724,910
Allocate Out	(758,545)		(758,545)
Total Average Inv	10,152,124	2,312,121	12,464,244

Pulling from Depr Summaries after adjustments for DM

Line of Service (LOS)		
Depreciation:		
Trucks:		
Packer	404,537	
Transfer	27,646	432,183
RO	28,089	
Transfer	20,267	48,356
Total		
Recycling	164,508	
Transfer	11,396	175,904
MF	343	
Transfer	357	700
Recycling Stations	366	
Transfer	381	747
Total		
Yard Waste	133,038	133,038
Total Trucks	790,929	
Containers:		
Containers	55,831	
Drop Box	42,741	
Recycling	147,734	
MF Cont, Carts	2,024	
MF Recycling Stations	2,157	
Yard Waste	74,722	
Total	325,208	
Other:		
Service	5,389	
Shop	28,241	
Office	11,880	
Bldgs-Office	73,715	
Bldgs-Shop	79,385	
Bldgs-T-Station	105,705	
Total	304,314	
Total LOS Depreciation	1,420,451	

Allocation M-A and Medical Waste

Confidential per WAC 480-07-160

Line of Service (LOS)	
Average Investment	
Trucks:	
Packer	2,158,313
Transfer	251,119
	2,409,433
RO	281,501
Transfer	184,090
	465,591
Total	
Recycling	1,499,552
Transfer	103,509
	1,603,061
MF	59,077
Transfer	3,243
	62,319
Recycling Stations	62,977
Transfer	3,457
	66,434
Yard Waste	1,092,135
Total Trucks	5,698,973
Containers:	
Containers	233,456
Drop Box	122,645
Recycling	362,716
MF Cont, Carts	12,816
MF Recycling Stations	13,662
Yard Waste	321,116
	1,066,411
Other:	
Service	56,974
Shop	145,579
Office	20,258
Bldgs-Office	1,655,499
Bldg-Shop	1,782,840
Bldgs-T-Station	1,131,350
	4,792,499
Land-Office	237,725
Land Shop	98,357
Land Parking	518,239
Land TFS	71,647
	925,967
	12,483,851

Average Investment	Packer	RO	Recycl	MF	R-St	Yard Waste	
Allocation:							
Trucks/Transfer	2,409,433	465,591	1,603,061	62,319	66,434	1,092,135	Actual
Cont	233,456	122,645	362,716	12,816	13,662	321,116	Actual
Service	30,849	7,369	10,574	1,279	894	6,010	LOS-Rt Hrs
Shop	78,210	15,490	27,847	3,098	3,303	17,631	LOS-Shop Hrs
Office	8,071	51	7,812	88	4	4,233	LOS-Cust Cnt
Blg-Office	659,554	4,164	638,365	7,183	313	345,921	LOS-Cust Cnt
Bldg-Shop	957,802	189,701	341,028	37,943	40,448	215,919	LOS-Shop Hrs
Bldg-TFS	520,892	381,855	214,707	6,726	7,170		TF-Tons
Land-Office	94,710	598	91,667	1,031	45	49,673	LOS-Cust Cnt
Land Shop	52,841	10,466	18,814	2,093	2,231	11,912	LOS-Shop Hrs
Land Parking	242,801	94,459	114,816	10,840	5,968	49,356	Equipment
Land TFS	32,987	24,182	13,597	426	454		TF-Tons
Total	5,321,605	1,316,571	3,445,003	145,842	140,925	2,113,905	12,483,851
Equipment	34	8	17	2	1	10	
	15	11	6	0	0		
	49	19	23	2	1	10	105
	46.85%	18.23%	22.15%	2.09%	1.15%	9.52%	1.00

Unit Count:	Murrey's	American	Total		Personal Property Tax
Containers	1,285	543	1,828	1.94%	
Drop Boxes	206	71	277	0.29%	
Recycling Carts	44,069	18,318	62,387	66.11%	Deleted G403 - from last rate filing and is not used in this filin
MF-Cont Carts	1,042	155	1,197	1.27%	0.00%
Yard Waste	19,539	9,138	28,677	30.39%	
	66,141	28,225	94,366	100.00%	
Recycling Tons:					
Residential	13,752.85	93.92%			
MF	430.84	2.94%			
MF Stations	459.28	3.14%			
	14,642.97	100.00%			

Restating Adjustments Summary

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


Acct No.	Description:	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	RS-10	RS-11	RS-12	RS-13	RS-14	RS-15	Total
		Revenue Adjustment	Disposal Fees Incr 3/1/15	Material Processing	Unallowable Expenses	Wage Adjusts	Wage Allocation	UTC Fee	Corp/Region OH Alloc	Bad Debt	WRRR	B & O Tax	Deprec. Adjust to UTC Methodology	Legal	Previous Year Esp	Reclass	
32000	Residential	96,685															96,685
33000	Comm Containers	(39,969)															(39,969)
31000	Drop Box	39															39
31005	Pass Thru	35															35
	Recycling Materials	(63,827)															(63,827)
	Recycling Credits	673,376															673,376
	Pcards	(42,434)															(42,434)
61000	Service Charges	(2,129)															(2,129)
	Total Revenue	621,776	-	-													621,776
	Expenses:																
41200	Repair-Shop, Bldg																-
41310	Wages-Mechanic					15,008											15,008
41320	Parts & Material														21,021		21,021
41325	Supplies																-
41330	Outside Repair																-
41340	Accident Repair																-
41600	Tires-Tubes																-
41800	Other Maintenance																-
42100	Wages-Supervisor					4,120											4,120
42300	Wages-Driver					(148,612)											(148,612)
	Wages-Helpers					188,821											188,821
	Wages-Delivery					1,602											1,602
	Wages-Dispatch/Relief					6,506											6,506
42400	Fuel & Oil																-
42600	Leased Equipment																-
42800	Other Collection Expense				(11,468)												(11,468)
43600	Pass Thru		4,152,621		(6,168)												4,146,453
	Dump Fee & Charges		(4,097,550)														(4,097,550)
43650	Transport/Processing Fee																-
44300	WUTC Fee							(238)									(238)
44500	Advertising																-
45300	Public Liability																-
45400	Workmen's Comp																-
46130	Salaries - Office					2,552	34,141										36,694
46100	Corp OH Allocation								(120,585)								(120,585)
46200	Office & Other Expense																-
46300	Legal & Accounting				(500)												(500)
46410	Communication Phone																-
46500	Employee Welfare																-
46510	Pension																-
46700	Bad Debts									(1,320)							(1,320)
46900	Other General Expense				(84,825)				(30,934)								(115,759)
46920	Utilities																-
50200	Depr-Collection Trucks												(285,830)				(285,830)
	Depr-Cont												73,038				73,038
50300	Depr-Service Equipment												5,389				5,389
50400	Depr-Shop Equipment												(650,352)				(650,352)
50500	Depr-Office Equipment												1,058				1,058
	Building Structure, Office												153,099				153,099
	Building Structure, T-Station												105,705				105,705
	Unusual Gain/Loss																-
	Amortization				(625)								1,745				1,120
52000	Operating Tax & License																-
52030	State Excise Tax																(57,235)
52200	Vehicle License																-
52300	Property Tax																-
52400	Payroll Taxes					5,355	3,445										8,800
53200	Rent Land & Structures																-
	Total Expenses	-	55,071	-	(103,586)	75,352	37,587	(238)	(151,519)	(1,320)	-	(57,235)	(596,150)	-	-	21,021	(721,017)

Restating Adjustment Details												
RS-1												
Adjust Income Statement to Billing Records												
Adjust out commodity revenue, commodity credits, and P-Card rebates from rate case revenue.												
			(A)			(B)			(C)			
	Murrey's	American	Total	Murrey's	American	Total	(B-A)			(C-A)		
	Billing	Billing	Billing	Revenue	Revenue	Revenue	Difference	Change	Price-Out	Diff	Change	
	Records	Records	Records	IS	IS	IS						
Residential												
Garbage	7,809,282	4,159,430	11,968,712						11,979,523	10,811	0.1%	
Recycling	2,869,900	1,539,241	4,409,141						4,358,526	(50,615)	-1.1%	
Yard Waste	1,588,700	667,539	2,256,239						2,256,239	-	0.0%	
Total	12,267,881	6,366,210	18,634,091	12,226,956	6,365,522	18,592,478	41,613	0.2%	18,594,288	(39,804)	-0.2%	
Commercial/MF												
Garbage	4,547,034	1,885,932	6,432,966						6,500,819	67,853	1.1%	
Recycling Carts	130,092	20,507	150,599									
Recycling Containers	215,774	81,468	297,242	657,679					589,825	(67,853)	-10.3%	
Recycling Stations	172,611	37,227	209,838									
Medical Waste	99,662		99,662									
Total	5,165,173	2,025,134	7,190,306	5,205,371	2,024,905	7,230,276	(39,969)	-0.6%				
Roll-Off	1,706,679	231,497	1,938,176	1,706,680	231,457	1,938,137	39	0.0%	1,938,176	-	0.0%	
TF Station not in Bil Syst												
Total	1,706,679	231,497	1,938,176	1,706,680	231,457	1,938,137	39					
Pass Thru	3,527,071	625,550	4,152,621	3,527,035	625,551	4,152,586	35	0.0%	4,152,621	-	0.0%	
	22,666,804	9,248,391	31,915,195	22,666,042	9,247,435	31,913,477	1,718	0.0%				
Transfer Stn. Manually Billed	2,583	2,205	4,787	2,583	2,205	4,787	-					
Staff Price-out to Unadjusted Revenue Reconciliation												
Garbage			24,492,474						Garbage	24,571,139	78,665	0.3%
Recycling			5,066,820						Recycling	4,948,351	(118,468)	-2.3%
Yard Waste			2,256,239						Yard Waste	2,256,239	-	0.0%
Total			31,815,533						Total Rev	31,775,729	(39,804)	-0.1%
Service Charges												
Service Charges	33,862	11,899	45,761									
NSF Fee	800	320	1,120									
P-Cards	34,662	12,219	46,881	37,013	11,997	49,010	(2,129)					
				36,467	5,967	42,434	(42,434)					
Residential												
Residential	41,613	RS-1										
Commercial Garbage	(39,969)	RS-1										
Roll Off	39	RS-1										
Pass Through	35											
	1,718	RS-1										
Materials	(63,827)	RS-1										
Credits	673,376	RS-1										
Service Charges	(2,129)	RS-1										
P-Card Rebate	(42,434)											
Adjustment	566,704											
Pcards												
Pcards	(42,434)	RS-1										
Adjust to Acct 413.20												
Restate 2015 Raises to Normalize Test Year:												
Wage Increases:	M-A		DM	Remove Terminated Employees Wage Increase								
Drivers	37,603	50020	36,290									
Helpers	2,606	50020	402									

Delivery	1,602	50020	495						
Dispatch/Relief	6,506	50020	2,658						
Mechanics	15,008	52020	6,693						
Supervisors	4,120	56010	12						
Office	2,552	70020	247						
Sales	-	60010	21						
TOTAL	69,997		46,818						
Payroll Taxes:									
Drivers	2,877	50050	2,776						
Helpers	199	50050	31						
Delivery	123	50050	38						
Dispatch/Relief	498	50050	203						
Mechanics	1,148	52050	512						
Supervisors	315	56050	1						
Office	195	70050	19						
Sales	-	60050	2						
TOTAL	5,355		3,582						
Wage Increase	75,352	RS-5	50,400	RS-5					
<i>Isolate Helpers so they can be allocated 100% to the Packer LOS</i>									
	M-A	DM							
Helper Wages	186,215	27,215	50020	RS-5					
<i>Restate In/Out Division Vice President and Division Controller Other Compensation</i>									
Division Vice President Restatement In									
Salary	57,874	70010							
Tax	4,113	70050							
	61,987	RS-6							
Division Controller Allocation Out									
Salary	(23,733)	70010							
Tax	(668)	70050							
	(24,400)	RS-6							
Total Adjustment	37,587	RS-6							
Disposal									
Jan-Feb 2015 Tons	7,087	2,765	9,852						
Increase per Ton	5.59	5.59							
Expense Increase	39,616	15,456	55,071	RS-2					
<i>Add Matching Revenue Adjustment</i>									
Break-Out Pass-through Disposal:									
Total Dump Fee			13,554,018						
Pass Thru			4,152,586	RS-2					
Packer Routes			9,401,432						
<i>Company's Adj Matched Pass-Thru Expense to Revenue</i>									
Pass Thru-Billing			35						
Acct: 43600									
<i>Adjustment to true-up the Jan-Feb packer route disposal expense to recognize the \$5.59 disposal fee increase that went into effect on March 1, 2015. This needs to be done in order to have an accurate 12-month expense base.</i>									
	2111	2131	Total						
Processing Fee Restatement:									
Recycling Tons									
Residential	9,110	4,642	13,753	93.92%	5,141				
MF	0	431	431	2.94%					
Recycling Stations	0	459	459	3.14%					

						\$45								
Processing Fee	0	0	\$0.00	RS-3		231,367								
Acct: 43800														
<i>Adjustment to assess a \$45. processing fee on recycling commodity tonnage.</i>														
<i>This needs to be done because the commodity value paid to the customers is grossed up by \$45 per ton.</i>														
UTC Fee:														
Revenue-Hauling	31,402,826			Packer	RO	Yard Waste	Med Waste							
				78,667	26,059	9,645	426							
Rate	0.42750%			Resi Recycle	MF Recycle	Recycle Stations								
				17,466	1,134	849	134,247							
Actual Expense	134,247													
IS	134,485													
Adjust UTC Fee to Actual	(\$238)			RS-7										
Acct: 44300														
<i>Adjustment to reflect actual 2015 expense.</i>														
B & O Tax:		Pro forma		Packer	RO	Yard Waste	Med Waste							
Hauling Revenue	31,143,181			278,114	88,797	33,893	1,497							
Rate	1.50%													
Retailing	306,526			Resi Recycle	MF Recycle	Recycle Stations								
Rate	0.471%			64,846	4,095	3,100	474,342							
Recycle Materials	762,805													
Rate	0.483%													
Actual Tax	472,276	384		472,659		DM	29,719,934	445,799						
							698,978	3,376						
IS	529,511							449,175						
Adjustment	(57,235)			RS-11										
<i>Adjust to reflect Actual Expense</i>														
Acct: 52030														
Adjust Out Unallowable Expenses/Expense Reclasses:														
Re-Allocate Parts Credits:		IS	Should Be:	Adj		S/B	DM							
52120 Parts		621,850.46	642,871.45	21,021	RS-15	(21,020.99)								
See JE 52120														
Adjust Acct 41320														
44168 Brokerage Cost	10,000		0	(10,000)										
Non Allowable Expense														
<i>Adjust out amount paid to SP to take commingle materials (negative commodity revenue).</i>														
57324 Penalties	1,468		0	(\$1,468)										
Non Allowable Expense														
Adjust Acct 42800				(\$11,468)	RS-4									
40122 Other Disposal	8,597		2,430	(\$6,168)			\$6,168							
Incorrect Posting														
Adjust Acct 43600				(\$6,168)	RS-4									
Reclass Expenses:														
60225 Advertising	(970)		0	\$970	RS-15									
70225 Advertising	1,536		566	(\$970)	RS-15									
Reclass Acct 44500														
56095 Employee & Community Activities	\$ 74,156	\$ 19,022	\$ (55,134)	Adjusted										

70095 Employee & Community Activities	\$ 23,329	\$ 15,436	\$ (7,893)	Adjusted									
70110 Contributions	11,038	3,223	(\$7,815)										
70112 Political Contributions	1,508	0	(\$1,508)										
70195 Dues													
Adj WRRRA to 86%	29,011	23,774	(\$5,238)	WRRRA 14%	\$ (1,571)	Adjust out WRRRA Lobbying							
Other Non-Allowable Exp				Other Non-Allow	\$ (3,667)								
					\$ (5,238)								
70255 Other Professional Fees	65,284	58,047	(\$7,237)	Consulting/Lobbying	\$ (7,237)								
Consulting/Lobbying													
70335 Miscellaneous	1,247	1,247	\$0										
Non Allowable Expense	\$205,573	\$120,748	(\$84,825)	RS-4									
Adjust Acct 46900													
70264 Amortization	625	0	(\$625)	RS-4									
Non Allowable Expense													
Adjust Acct 70264													
Legal:													
70235 Legal	45,669	45,169	\$ (500)	Non-Allow Legal	\$ (500)								
				RS-4									
Adjustment													
Acct: 43300													
Bad Debt:													
Write-off													
Beginning test period	1,936,173												
Ending test period	2,056,217												
	120,044												
Recovery													
Beginning test period	(465,682)												
Ending test period	(502,556)												
	(36,874)												
Actual write-off expense	83,170												
Income Statement	84,490												
Adjustment	(1,320)	RS-9											
Acct: 46700													
Adjust bad debt expense to actual.													
Corporate/Region OH:													
Revenue	31,966,863												
Corp OH Rate	2.684%			Adjust to reflect prior adj									
	857,860												
IS	978,445												
Adjustment Acct 461.00	(120,585)	RS-8											
Region OH Per IS	130,775												
Region OH Per Revised Calc	99,841												
Adjustment Account 46900	(30,934)	RS-8		Adjust to reflect prior adj									
Adjust Corporate & Region OH allocations to include allowable expenses based on previous rate case experience.													
Depreciation	IS, M-A	UTC	Difference		DM	DMR	APS	Total					
Depreciation Trks	1,080,815	794,985	(285,830)		384,871	143,922	1,857	530,650					
Depreciation Cont, DB	252,171	325,208	73,038		141,678	124,972		266,650					

Depreciation Service Equip	-	5,389	5,389			0				0
Depreciation Shop	678,594	28,241	(650,352)			3,825	1,423			5,248
Depreciation Office	10,823	11,880	1,058			0	698			698
Building Structure, Office/Shop	-	153,099	153,099	Amortize		128,754		145		128,899
Building Structure, T-Station		105,705	105,705			78,767				78,767
Sale of Asset	(8,833)	(8,833)	-			(2,944)				0
Unusual Gain/Loss	-	-	-							0
Total	2,013,569	1,415,674	(597,895)	RS-12		737,895	271,015		2,002	1,010,912
Restate Deprec per books to UTC Methodology Acct 50000										
		Murrey's	American							
Amortization - Prior Rate Case Items		1,745	-	RS-12						
Restate-in unamortized portion of expenses Amortized over 3-year in last Rate Case Effective Oct 2013										
Murrey's & American Only										
Acct: 51500										
Bad Debt Percent for LG										
Actual Bad Debt Write Off	83,170									
Revenue	31,966,863									
Bad Debt Percent	0.26%	To LG								
Staff Adjustment 12										
			Agreed							
			Upon							
			% Removed	Allowed						
Real Estate Rental - Public Recyl Yard - Remove	52170	67,481	39,647.23	27,834						
Murrey's and American Allocated Share				18,796						
Commingle - Taken to Pioneer Recycling in Frederickson										
Annual Tonnage	225.00									
Avg. Tons per Trailer	9.24									
# of Annual Trips	24.35									
Time per Trip	2.33									
Annual Haul Time	56.74	59%								
Glass - Taken to Processing Facility in Seattle										
Annual Tonnage	159.00									
Avg. Tons per Trailer	9.78									
# of Annual Trips	16.26									
Time per Trip	2.45									
Annual Haul Time	39.83	41%								
Total	96.57									

Pro forma Adjustments:

Disposal Fee:

Annual Tons	2111	2131	Total						
Pass Thru	24,487	4,341	28,828	Roll-off					
Packer Routes	46,512	18,718	65,231	Routes					
						94,059			
Increase	\$0.87	\$0.87							
Pass Thru	21,304	3,776	25,573	Roll-off	D142				
Packer Routes	40,466	16,285	57,123	Routes	S105				
Actual Increase	61,770	20,061	82,696	P-1	D144				
Before Gross-Up									

Pierce County Disposal Rates

Rate per ton Jan-Feb 2015	
Rate per ton March-Dec 2015	\$139.38
Increase Effective 3/1/16	\$144.97
New Rate Effective 3/1/16	\$145.84
Increase per Ton	\$0.87 0.60%
Grossed-up Increase per Ton	\$ 0.89
Add Matching Revenue Adjustment	
Add Matching Revenue Adjustment	
Allowed Increase	82,696

File: "TG-160079 M-A Disp Fee Calc 3-1-2016 staff.xlsx", worksheet: DF Calculation - STAFF

Acct: 43600

Dump fee increase effective 3/1/2016

Increase in B & O Tax	0	384	384	P-1	ADJ		

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

Customer Notification:	2111	2131	Total
Residential	33,005	17,727	50,732
Commercial	3,096	981	4,077
RO	305	41	346
Per Customer			55,155
			\$0.60
			\$33,093 Total Estimated Cost
			3 Amortized Period
Acct: 46200			\$11,031 P-2 ADJ

Rate increase notices to customers

2015 Wage Increases:	M-A	DM
Drivers	63,903	50020 65,198
Helpers	3,444	50020 523
Delivery	2,658	50020 1,156
Dispatch/Relief	7,074	50020 4,434
Mechanics	19,774	52020 8,151
Supervisors	10,538	56010 1,087
Office	23,084	70010 7,195
Sales	2,960	60010 484
	133,435	88,229
Payroll Taxes:		
Drivers	4,889	50050 4,988
Helpers	263	50050 40
Delivery	203	50050 88
Dispatch/Relief	541	50050 339
Mechanics	1,513	52050 624
Supervisors	806	56050 83
Office	1,766	70050 550
Sales	226	60050 37
	10,208	6,750
Wage Increase	143,643	94,979 P-3

Fuel Adjustment

Most current 12-months	\$ (48,482.05)	\$ (59,571.72) P-4	ADJ
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Adjust fuel to reflect current fuel prices.

Sick Leave Pro forma Adjustment

Accounts	Feb-Mar	Feb-May
50070	4,152	8,304.70
52070	1,292	2,584.88
60070	163	325.68
70020	1,104	2,208.24
70070	2,679	5,358.50
Total	<u>9,391</u>	<u>18,782.00</u>

No sick leave account on IS. Added adjusted amount to account 60065 to simplify the adjustment to the pro forma.

Confidential per WAC 480-07-160

Murrey's/American/DM												
Pro Forma												
January 1, 2015 - December 31, 2015												
Description:	Per Book	Restating Adj	Restating Present Level	Proforma Adj	Proforma Present Level	Less DM	Regulated Only	Less Med Waste	Total	Proforma	Proforma	
									Adjusted Pro forma	Proposed Adjusts	Proposed Level	
Revenue:												
31100 Residential							18,746,285	-	12,080,906	99,437	12,180,342	0.82%
Recycling							-	4,409,141	(594,738)	3,814,403	-13.49%	
Yard Waste							-	2,256,239	(120,930)	2,135,309	-5.36%	
31200 Commercial							7,190,306	99,662	6,432,966	52,848	6,485,814	0.82%
MF Recycling Carts							-	147,420	(19,953)	127,467	-13.53%	
MF Recycling							-	300,420	(40,170)	260,251	-13.37%	
MF Recycling Stations							-	209,838	(24,376)	185,462	-11.62%	
31300 Roll-Off							1,938,176	-	1,942,963	16,055	1,959,018	0.83%
31330 Pass Thru							4,178,194	-	4,178,194		4,178,194	
35009 Transfer Station IC							4,787	-	-		-	
32500 Recycling Mat							-	-	-		-	
35527 Commodity Credits							-	-	-		-	
38000 Serv Charges							46,881	146	46,735		46,735	
38001 P-Cards							-	-	-		-	
Total							32,104,630	99,808	32,004,822	(631,827)	31,372,995	
Expenses:												
41200 Repair-Shop, Bldg							251,640	1,439	250,201		250,201	
41310 Wages-Mechanic							848,120	2,727	845,393		845,393	
41320 Parts & Material							844,466	4,831	839,635		839,635	
41330 Outside Repair							139,215	0	139,215		139,215	
41340 Accident Repair							12,315	0	12,315		12,315	
41600 Tires-Tubes							193,642	1,108	192,534		192,534	
41800 Other Maintenance							140,120	14,644	125,476		125,476	
42100 Wages-Supervisor							287,916	1,647	286,269		286,269	
42300 Wages-Driver							4,127,544	18,009	4,109,535		4,109,535	
42315 Contract Labor							124,485	0	124,485		124,485	
42400 Fuel & Oil							1,129,975	6,464	1,123,511		1,123,511	
42800 Other Collection Exp							126,139	6,451	119,687		119,687	
43600 Dump Fee							13,707,520	13,305	13,694,215		13,694,215	
40869 Processing Fee							0	0	-		0	
44000 Sales							143,772	0	143,772		143,772	
44300 WUTC Fee							134,247	426	133,821		133,821	
44500 Advertising							566	3	563		563	
45300 Public Liability							160,694	919	159,775		159,775	
45400 Workmen's Comp							91,278	522	90,755		90,755	
46130 Salaries - Office							1,062,205	949	1,061,256		1,061,256	
46100 Corporate OH							858,546	2,678	855,868		855,868	
46200 Office & Other Exp							382,000	331	381,669		381,669	
46300 Legal & Accounting							45,169	0	45,169		45,169	
46400 Utilities							45,541	261	45,281		45,281	
46410 Communication Phone							99,601	523	99,078		99,078	
46500 Employee Welfare							1,000,959	4,417	996,543		996,543	
46510 Pension							79,668	372	79,296		79,296	
46700 Bad Debts							83,170	259	82,911	(1,644)	81,267	
46900 Other General Expense							288,040	257	287,783		287,783	
50000 Depr-Collection Equip Trks							794,985	4,057	790,929		790,929	
50000 Depr-Collection Cont,DB							325,208		325,208		325,208	
50000 Depr-Service Equipment							5,389		5,389		5,389	
50000 Depr-Shop Equipment							28,241	91	28,150		28,150	
50000 Depr-Office Equipment							11,880	11	11,870		11,870	
50000 Depr-Structures							153,099	321	152,778		152,778	
50000 Depr-Structures							105,705		105,705		105,705	
50000 Disposal of Asset							(2,944)	0	(2,944)		(2,944)	
52000 Operating Tax & License							5,919	0	5,919	(9,477)	(3,558)	
52030 State B & O Tax							472,659	1,497	471,162		471,162	
52200 Vehicle License							200,864	180	200,684		200,684	
52300 Property Tax							121,647	0	121,647		121,647	
52400 Payroll Taxes							514,214	2,316	511,898		511,898	
53200 Property Rent							19,996	0	19,996		19,996	
Amortization							0		-		0	
Total Expenses							29,165,415	91,014	29,074,401	(11,121)	29,063,280	
Net Operating Income							2,939,215	8,794	2,930,420		2,309,715	
Operating Ratio							90.84%	91.19%	90.84%		92.64%	
Net Average Investment							12,464,244	15,096	12,449,148		12,449,148	

Change In L/G by Matching Disposal Revenue and Expense

		Garbage	Recycling	Yard Waste	Total Change
Staff	Restating:				
Adjust	Revenue Requirement	1,165.93	(24.32)	(10.94)	1,130.67
# 5	Revenue Deficiency	(53,905.49)	(24.32)	(10.94)	(53,940.75)
	Revenue	55,071.42	-	-	55,071.42
	Expenses	2,365.07	(22.67)	(10.09)	2,332.31
	Avg. Investment -	-	-	-	-
Staff	Pro Forma:				
Adjust	Revenue Requirement	1,233.74	(25.36)	(11.45)	1,196.93
# 6	Revenue Deficiency	(56,381.70)	(25.36)	(11.45)	(56,418.51)
	Revenue	57,615.44	-	-	57,615.44
	Expenses	2,487.62	(23.63)	(10.52)	2,453.46
	Avg. Investment -	-	-	-	-

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

!!!	Revenue Requirement	\$31,369,238	!!!k--		
!!!	Revenue Deficiency	-\$635,584	!!!k--		-1.99% Increase
*	Revenue	- \$32,004,822	* p/f before rates	1.1007696	
*	Expenses	- \$29,074,951	* p/f before rates		
*	Avg. Investment -	\$12,483,851	* p/f before rates		\$31,369,238
	curve turnover	291.13	(calculated)		\$27,656,122
	final turnover	252.33	(calculated)		\$3,713,115
	curve No. used	3	(calculated)		11.84%
	Company actual				
	capital structure:	!!! OPERATING RATIO ->		92.30	!!!k--
*	Actual Debt Ratio	51.90%	Conversion factor data:		
*	Actual Equity Ratio	48.10%	B & O Tax	1.50%	*
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275%	*
*	Basis Pts	25%	Corp OH		*
*	Tax Rate	34%	Bad Debts	0.26%	*
		Revenue Sensitive		2.19%	
		Conversion Factor		0.9011	

Revenue Requirement	\$31,369,238	
Less: Pass-Through DF	(4,178,194)	
Recycling Incentive	(46,669)	
removed		
Total	27,144,375	
Revenue	32,004,822	
Less: Pass-Through DF	(4,178,194)	
Recycling Incentive	(46,669)	
removed		
Total	27,779,959	
Revenue Deficiency	-\$635,584	

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

Comparison of Individual LG's to Total Co LG		
Garbage	168,075	0.68%
Recycling	-681,739	-13.44%
MF Recycling		
YW	-121,920	-5.40%
	-635,584	
Total Company	-635,584	
Shortfall	0	
YW Decrease	-121,920	***
Net Difference	-121,920	

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

*** Rates are set using a specific L/G for each Line of Business.

NEW IMPROVED LURITO - GALLAGHER FORMULA - (Total Garbage)

!!!	Revenue Requirement	\$24,839,082	!!!<--	\$	-	0.82% Modified Garbage Incre
!!!	Revenue Deficiency	\$168,075	!!!<--	\$	-	0.68% Garbage Increase
*	Revenue	-	\$24,671,007	* p/f before rates	1.05677127	\$ -
*	Expenses	-	\$23,345,645	* p/f before rates		\$ -
*	Avg. Investment -		\$6,638,176	* p/f before rates		\$ -
	curve turnover		439.61	(calculated)		
	final turnover		374.13	(calculated)		
	curve No. used		4	(calculated)		
	Company actual					
	capital structure:		!!! OPERATING RATIO ->		94.00	!!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:			
*	Actual Equity Ratio	48.10%	B & O Tax		1.50%	*
*	Actual Cost of Debt	2.99%	WUTC Fee		0.4275%	*
*	Basis Pts	25%	Corp OH		*	
*	Tax Rate	34%	Bad Debts		0.26%	*
			Revenue Sensitive		2.19%	
			Conversion Factor		0.9181	

Revenue Requirement	\$24,839,082	
Less: Pass-Through DF	(4,178,194)	removed
Total	20,660,888	
Revenue	24,671,007	
Less: Pass-Through DF	(4,178,194)	removed
Total	20,492,812	
Revenue Deficiency	\$168,075	
Hauling Increase	0.82%	**

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

NEW IMPROVED LURITO - GALLAGHER FORMULA - (Total Recycling)

!!!	Revenue Requirement	\$4,392,523 !!!<--		\$ (709,851.09)	-13.56% Modified Recycling Increase
!!!	Revenue Deficiency	-\$681,739 !!!<--		\$ (709,851.09)	-13.44% Recycling Increase
*	Revenue	- \$5,074,263 * p/f before rates	1.3092529	\$ -	
*	Expenses	- \$3,875,693 * p/f before rates		\$ (658,933.47)	
*	Avg. Investment -	\$3,731,769 * p/f before rates		\$ -	
	curve turnover	129.82 (calculated)			
	final turnover	118.16 (calculated)			
	curve No. used	3 (calculated)			

<u>Effect of Removing \$45 Processing Fee:</u>	
Rate Increase from TG-160232	28,112
Remove Processing Fee 3-1-2018	-\$681,739
Revenue Reduction	-\$709,851

Company actual capital structure: !!! OPERATING RATIO -> 87.89 !!!<--

* Actual Debt Ratio	51.90%	Conversion factor data:	
* Actual Equity Ratio	48.10%	B & O Tax	1.50% *
* Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
* Basis Pts	25%	Corp OH	* *
* Tax Rate	34%	Bad Debts	0.26% *
	Revenue Sensitive		2.19%
	Conversion Factor		0.8571

NEW IMPROVED LURITO - GALLAGHER FORMULA - Yard Waste

!!!	Revenue Requirement	\$2,137,632 !!!<--	\$	-	
!!!	Revenue Deficiency	-\$121,920 !!!<--	\$	-	-5.40% YW Increase
*	Revenue	- \$2,259,553 * p/f before rates	1.218999	\$	-
*	Expenses	- \$1,853,613 * p/f before rates		\$	-
*	Avg. Investment -	\$2,113,905 * p/f before rates		\$	-
	curve turnover	109.61 (calculated)			
	final turnover	101.27 (calculated)			
	curve No. used	2 (calculated)			
	Company actual				
	capital structure:	!!! OPERATING RATIO ->	86.59	!!!<--	
*	Actual Debt Ratio	51.90% Conversion factor data:			
*	Actual Equity Ratio	48.10% B & O Tax	1.50%	*	
*	Actual Cost of Debt	2.99% WUTC Fee	0.4275%	*	
*	Basis Pts	25% Corp OH		*	
*	Tax Rate	34% Bad Debts	0.26%	*	
		Revenue Sensitive	2.19%		
		Conversion Factor	0.8440		

General Explanations for Audit Guidance

	Rate
UTC Fee	0.4275%
State B & O Tax Rate	
Hauling	1.5000%
Recycling Materials	0.4830%
Retailing B * O Tax	0.4710%

WRRR Fees:	
Deductible Expense	86.0%
Non-Deductible (Lobbying)	14.0%
Recycling Material Processing, p/Ton	\$45.00

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

Number of Pick-Ups:	Months	
4 pick-ups per month	8	32.00
5 pick-ups per month	4	20.00
	12	52.00

	Annual PU's
Weekly pick-up use---	4.33 52
Every-other-week use---	2.17 26
Once-a-month	1.00 12
Extra units	1.00

Convert Annual to monthly divide by	12
-------------------------------------	----

Time charge is charges by 15 minute increments after the first half hour to accomplish that take the rate per hour and divide by

Half hour	2
Quarter hour	4

MF Recycling

Per yard per pickup	Current Rate	4.39	Item 105, Pg 28
	Proposed Rate	3.79	

MF Recycling Credit, per yard per pickup	As of 3-1-2016	(0.20)	Item 105, Pg 28
	Till 2-28-2016	(0.44)	

MF Recycling Incentive	0.75	Item 105, Pg 28
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MF Recycling Station Incentive	2.85	Item 105, Pg 30
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Residential Incentive, \$1.00 per can per month

1 can	1.00	Item 100, Pg 21
2 can	2.00	
3 can	3.00	
4 can	4.00	

1 yard	1.0	Yard
1.5 yard	1.5	Yard
2 yard	2.0	Yard
4 yard	4.0	Yard
6 yard	6.0	Yard

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

MF Containers - Proposed Rates	Monthly Rate	Monthly Rate	Monthly Rate	Monthly Rate
Imbedded Recycling Charge	PU p/Week	PU p/Week	PU p/Week	PU p/Week
	1	2	3	4
1 yard	16.44	32.88	49.32	65.76
1.5 yard	24.67	49.34	74.01	98.68
2 yard	32.89	65.78	98.67	131.56
4 yard	65.78	131.56	197.34	263.12
6 yard	98.66	197.32	295.98	394.64

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Murrey's/American				Not a Tariff Rate		STAFF ROUNDED									
2	Price Out						LG Pckr-RO		\$	4.39			Proposed Revenue Increase			
3		Test Period		Test Period	Current		Garbage	Recycling	MF Recycling	Yard Waste						
4		Customers		Revenue	Tariff Rate		0.82%	-13.56%	-13.56%	-5.40%		Garbage	Recycling	MF Recycling	Yard Waste	
5	RESIDENTIAL GARBAGE, RECYCLE, YW															
6	Recycling Commodity Credits	531,687		(455,451.95)	(0.49)											
7	Recycling	598,724		4,250,938.92	7.10			(0.96)					(574,774.84)			
8	Recycling	13,477		95,683.98	7.10			(0.96)					(12,937.55)			
9																
10	Restart Fee	3,007		30,972.40	10.30		0.08					240.56				
11																
12	Extra Unit	162,957		672,978.83	4.14		0.03					4,888.72				
13	Returned Trip	439		3,620.65	8.25		0.07					30.72				
14	Drive-in	3,752		17,333.65	4.62		0.04					150.07				
15	Packout	1,164		2,398.28	2.06		0.02					23.28				
16	Obstraction	79		60.83	0.77		0.01					0.79				
17	Steps	0		-	0.77		0.01					-				
18	Sunken	41		31.38	0.77		0.01					0.41				
19	Packout-Recycling	179		1,400.21	7.81			(1.06)					(190.04)			
20																
21	Recycling Only	3,734		39,803.50	10.66			(1.45)					(5,414.17)			
22	Delivery - Recycle Carts	91		1,883.18	20.72			(2.81)					(255.39)			
23	Returned Trip - Recycle Carts	76		943.85	12.43			(1.69)					(128.33)			
24	Drive-in Recycling	1,729		7,676.01	4.44			(0.60)					(1,037.30)			
25		4,358,526.14	RECY													
26	Drive-in Yard Waste	142		642.94	4.54					(0.24)					(33.99)	
27	Returned Trip YW Tote	25		290.00	11.60					(0.63)					(15.75)	
28	Yard Waste	337,381		2,203,100.15	6.53					(0.35)					(118,083.47)	
29	Delivery - YW Tote	62		1,199.08	19.34					(1.04)					(64.48)	
30	Extra Unit YW	716		1,503.60	2.10					(0.11)					(78.76)	
31		2,206,735.77	YW													
32	Mini can w/recycling	16,700		221,479.68	13.30		0.11					1,836.97				
33	Mini can wo/recycling	210		2,997.70	14.30							23.13				
34	32 gal per month	8,732		89,822.97	10.30		0.08					698.59				
35	1-32 gal per week w/r	427,796		7,082,070.97	16.62		0.14					59,891.44				
36	1-32 gal per week wo/r	6,930		121,637.27	17.62							970.23				
37	2-32 gal per week w/r	134,972		3,283,798.90	24.43		0.20					26,994.49				
38	2-32 gal per week wo/r	2,301		60,573.19	26.43							460.22				
39	3-32 gal per week w/r	7,756		261,752.94	33.90		0.28					2,171.63				
40	3-32 gal per week wo/r	122		4,483.78	36.90							34.13				
41	4-32 gal per week w/r	833		36,954.55	44.57		0.37					308.03				
42	4-32 gal per week wo/r	26		1,245.33	48.57							9.54				
43	5-32 gal per week w/r	89		4,786.24	54.12		0.44					39.09				
44	5-32 gal per week wo/r	0		-	59.12							-				
45	6-32 gal per week w/r	68		4,012.81	59.66		0.49					33.09				
46	6-32 gal per week wo/r	0		-	65.66							-				
47	1 Improver per week w/r	2,116		69,214.72	32.78		0.27					571.34				
48	2 Improver per week w/r	112		7,295.95	65.56		0.54					60.21				
49	Total			18,584,588.40								99,436.69	(594,737.62)	-	(118,276.45)	
50				14,186,258.77												
51		11,979,523.00	GARB													
52																
53	MULTI-FAMILY															
54	Recycling Credit	7,204		(5,340.40)	(0.49)											
55	Recycling	7,191		51,052.76	7.10			(0.96)					(6,902.91)			
56	Recycling	0		-	7.10			(0.96)					-			
57																
58	Extra Unit	6,279		25,989.97	4.14		0.03					188.38				
59																
60	Extra Yard	187		4,176.70	22.49		0.18					33.60				
61	Container Delivery	269		10,517.91	39.10		0.32					86.08				
62																
63	Recycling Commodity Credit - Yardage	16,219		(35,083.31)	(1.91)											
64	Recycling Incentive	5,926		4,444.50	0.75											
65		55,758.13	RECY													
66	Drive-in	224		1,032.75	4.62		0.04					8.94				
67	Packout	343		705.78	2.06		0.02					6.85				
68	Roll-out	159		1,243.06	7.80		0.06					9.56				
69	Sunken	0		-	0.77		0.01					-				
70	Obstraction	0		-	0.77		0.01					-				
71																
72	Yard Waste	4,920		32,128.75	6.53					(0.35)					(1,722.06)	
73	Delivery - Yard Waste Cart	0		-	19.34					(1.04)					-	
74	Extra Unit YW	0		-	2.10					(0.11)					-	
75		32,128.75	YW													
76	1-32 gal per week w/r	6,446		116,403.61	18.11		0.15					966.94				
77	1-32 gal per week wo/r	25		470.22	18.86							3.75				
78	2-32 gal per week w/r	714		20,280.37	28.46		0.23					164.30				
79	2-32 gal per week wo/r	0		-	29.21							-				
80	3-32 gal per week w/r	108		4,488.78	41.88		0.34					36.55				
81	3-32 gal per week wo/r	12		510.08	42.63							4.08				
82	4-32 gal per week w/r	57		3,147.36	55.38		0.45					25.65				
83	4-32 gal per week wo/r	12		671.70	56.13							5.40				
84	6-32 gal per week w/r	0		-	83.19		0.68					-				
85	1 Improper per week w/r	11		359.80	32.78		0.27					2.97				
86																
87	MF - Containers:															
88	1 yd once per week	3,688		392,581.79	106.73		0.72			(2.58)		2,655.28		(9,514.75)		
89	1 yard twice per week	0		-	213.47							-				
90	1.5 yard once per week	667		99,534.27	149.69		0.99			(3.87)		660.08		(2,580.30)		
91	1.5 yard twice per week	24		7,166.04	299.38		1.99			(7.74)		47.76		(185.76)		
92	1.5 yard three times p/wk	0		-	49.06							-				
93	2 yard once per week	1,744		328,143.26	188.70		1.24			(5.16)		2,162.30		(8,997.97)		
94	2 yard twice per week	123		46,205.93	377.40		2.48			(10.32)		304.42		(1,266.78)		
95	2 yard three times p/wk	23		12,759.12	566.10		3.71			(15.48)		83.77		(349.55)		

	A	P	Q	R	S	T	U	V	W	X	Y
1	Murrey's/American										
2	Price Out										
3			Total		Annual		Murrey's	American			
4		RO	Increase		Revenue		Increase	Increase			
5	RESIDENTIAL GARBAGE, RECYCLE, Y										
6	Recycling Commodity Credits										
7	Recycling		(574,774.84)		3,676,164.08		\$ (374,140)	\$ (200,635)			
8	Recycling		(12,937.55)		82,746.42		\$ (8,181)	\$ (4,756)			
9							\$ -	\$ -			
10	Restart Fee		240.56		31,212.96		\$ 164	\$ 77			
11							\$ -	\$ -			
12	Extra Unit		4,888.72		677,867.55		\$ 3,291	\$ 1,598			
13	Returned Trip		30.72		3,651.37		\$ 19	\$ 11			
14	Drive-in		150.07		17,483.72		\$ 79	\$ 71			
15	Packout		23.28		2,421.56		\$ 14	\$ 9			
16	Obstraction		0.79		61.62		\$ 0	\$ 0			
17	Steps		-		-		\$ -	\$ -			
18	Sunken		0.41		31.79		\$ 0	\$ 0			
19	Packout-Recycling		(190.04)		1,210.16		\$ (106)	\$ (84)			
20							\$ -	\$ -			
21	Recycling Only		(5,414.17)		34,389.33		\$ (3,839)	\$ (1,575)			
22	Delivery - Recycle Carts		(255.39)		1,627.79		\$ (191)	\$ (65)			
23	Returned Trip - Recycle Carts		(128.33)		815.52		\$ (67)	\$ (61)			
24	Drive-in Recycling		(1,037.30)		6,638.71		\$ (546)	\$ (491)			
25		4,358,526.14					\$ -	\$ -			
26	Drive-in Yard Waste		(33.99)		608.95		\$ -	\$ -			
27	Returned Trip YW Tote		(15.75)		274.25		\$ -	\$ -			
28	Yard Waste		(118,083.47)		2,085,016.68		\$ -	\$ -			
29	Delivery - YW Tote		(64.48)		1,134.60		\$ -	\$ -			
30	Extra Unit YW		(78.76)		1,424.84		\$ -	\$ -			
31		2,206,735.77					\$ -	\$ -			
32	Mini can w/recycling		1,836.97		223,316.65		\$ 1,136	\$ 701			
33	Mini can wo/recycling		23.13		3,020.83		\$ 16	\$ 7			
34	32 gal per month		698.59		90,521.55		\$ 436	\$ 263			
35	1-32 gal per week w/r		59,891.44		7,141,962.41		\$ 38,883	\$ 21,009			
36	1-32 gal per week wo/r		970.23		122,607.50		\$ 625	\$ 345			
37	2-32 gal per week w/r		26,994.49		3,310,793.39		\$ 17,897	\$ 9,097			
38	2-32 gal per week wo/r		460.22		61,033.40		\$ 328	\$ 132			
39	3-32 gal per week w/r		2,171.63		263,924.57		\$ 1,280	\$ 892			
40	3-32 gal per week wo/r		34.13		4,517.90		\$ 19	\$ 15			
41	4-32 gal per week w/r		308.03		37,262.57		\$ 193	\$ 115			
42	4-32 gal per week wo/r		9.54		1,254.87		\$ 4	\$ 5			
43	5-32 gal per week w/r		39.09		4,825.33		\$ 27	\$ 13			
44	5-32 gal per week wo/r		-		-		\$ -	\$ -			
45	6-32 gal per week w/r		33.09		4,045.90		\$ 23	\$ 10			
46	6-32 gal per week wo/r		-		-		\$ -	\$ -			
47	1 Improper per week w/r		571.34		69,786.06		\$ 388	\$ 183			
48	2 Improver per week w/r		60.21		7,356.16		\$ 37	\$ 24			
49	Total		(613,577.38)		17,971,011.02		\$ (322,209.95)	\$ (173,090.98)			
50		11,979,523.00			17,971,011.02						
51											
52											
53	MULTI-FAMILY										
54	Recycling Credit		-		-		\$ -	\$ -			
55	Recycling		(6,902.91)		44,149.85	0	\$ (5,708)	\$ (1,195)			
56	Recycling		-		-	0	\$ -	\$ -			
57			-		-	0	\$ -	\$ -			
58	Extra Unit		188.38		26,178.35	0	\$ 166	\$ 23			
59			-		-	0	\$ -	\$ -			
60	Extra Yard		33.60		4,210.30	(0)	\$ 23	\$ 11			
61	Container Delivery		86.08		10,603.99	(0)	\$ 55	\$ 31			
62			-		-	0	\$ -	\$ -			
63	Recycling Commodity Credit - Yardage		-		-	0	\$ -	\$ -			
64	Recycling Incentive		-		4,444.50	0	\$ -	\$ -			
65		55,758.13			-	0	\$ -	\$ -			
66	Drive-in		8.94		1,041.69	0	\$ 5	\$ 4			
67	Packout		6.85		712.63	(0)	\$ 1	\$ 6			
68	Roll-out		9.56		1,252.62	(0)	\$ 3	\$ 7			
69	Sunken		-		-	0	\$ -	\$ -			
70	Obstraction		-		-	0	\$ -	\$ -			
71			-		-	0	\$ -	\$ -			
72	Yard Waste		(1,722.06)		30,406.69	0	\$ -	\$ -			
73	Delivery - Yard Waste Cart		-		-	0	\$ -	\$ -			
74	Extra Unit YW		-		-	0	\$ -	\$ -			
75		32,128.75				0	\$ -	\$ -			
76	1-32 gal per week w/r		966.94		117,370.55	(0)	\$ 791	\$ 176			
77	1-32 gal per week wo/r		3.75		473.97	0	\$ 4	\$ -			
78	2-32 gal per week w/r		164.30		20,444.67	0	\$ 154	\$ 10			
79	2-32 gal per week wo/r		-		-	0	\$ -	\$ -			
80	3-32 gal per week w/r		36.55		4,525.33	0	\$ 28	\$ 8			
81	3-32 gal per week wo/r		4.08		514.16	0	\$ 4	\$ -			
82	4-32 gal per week w/r		25.65		3,173.01	0	\$ 20	\$ 5			
83	4-32 gal per week wo/r		5.40		677.10	(0)	\$ 5	\$ -			
84	6-32 gal per week w/r		-		-	0	\$ -	\$ -			
85	1 Improper per week w/r		2.97		362.77	0	\$ 3	\$ -			
86			-		-	0	\$ -	\$ -			
87	MF - Containers:		-		-	0	\$ -	\$ -			
88	1 yd once per week		(6,859.47)		385,722.32	(0)	\$ 2,246	\$ 409		\$ (8,049)	\$ (1,466)
89	1 yard twice per week		-		-	0	\$ -	\$ -		\$ -	\$ -
90	1.5 yard once per week		(1,920.22)		97,614.05	0	\$ 471	\$ 189		\$ (1,840)	\$ (740)
91	1.5 yard twice per week		(138.00)		7,028.04	0	\$ -	\$ 48		\$ -	\$ (186)
92	1.5 yard three times p/wk		-		-	0	\$ -	\$ -		\$ -	\$ -
93	2 yard once per week		(6,835.66)		321,307.60	0	\$ 1,163	\$ 1,000		\$ (4,839)	\$ (4,159)
94	2 yard twice per week		(962.36)		45,243.57	(0)	\$ 126	\$ 179		\$ (524)	\$ (743)
95	2 yard three times p/wk		(265.77)		12,493.35	0	\$ 84	\$ -		\$ (350)	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Murrey's/American				Not a Tariff Rate		STAFF ROUNDED									
2	Price Out						LG Pckr-RO		\$	4.39				Proposed Revenue Increase		
3		Test Period		Test Period	Current		Garbage	Recycling	MF Recycling	Yard Waste						
4		Customers		Revenue	Tariff Rate		0.82%	-13.56%	-13.56%	-5.40%		Garbage	Recycling	MF Recycling	Yard Waste	
96	4 yard once per week	271		97,186.73	358.91		2.32			(10.32)		629.88			(2,801.87)	
97	4 yard twice per week	24		17,181.14	717.83		4.65			(20.64)		111.60			(495.36)	
98	4 yard three times p/wk	0		-	1,076.74							-				
99	6 yard once per week	351		176,892.78	505.27		3.21			(15.48)		1,126.71			(5,433.47)	
100	6 yard twice per week	223		224,428.51	1,010.54		6.43			(30.95)		1,431.82			(6,891.87)	
101	6 yard three times p/wk	24		36,283.08	1,515.80		9.64			(46.43)		231.36			(1,114.32)	
102	6 yard four times p/wk	0		-	2,021.07							-				
103	1 yard extra pu	147		3,901.40	26.65		0.22			(0.60)		32.26			(87.98)	
104	1/5 yard extra pu	4		146.28	36.57		0.30			(0.89)		1.20			(3.56)	
105	2 yard extra pu	312		14,194.47	45.58		0.37			(1.19)		115.44			(371.29)	
106																
107	1 yard extra	22		585.91	26.65		0.22			(0.60)		4.84			(13.20)	
108	1.5 yard extra	1		36.57	36.57		0.30			(0.89)		0.30			(0.89)	
109	2 yard extra	28		1,272.69	45.58		0.37			(1.19)		10.37			(33.36)	
110	4 yard extra	4		339.56	84.89		0.70			(2.38)		2.80			(9.52)	
111	6 yard extra	5		593.45	118.69		0.97			(3.57)		4.85			(17.85)	
112	1,649,431.07	GARB		1,737,057.08								11,160.09	(6,902.91)	(40,169.63)	(1,722.06)	
113																
114	COMMERCIAL															
115																
116	Extra unit	5,941		24,440.44	4.13		0.03					178.22				
117																
118	Extra yard -container	1,923		43,170.92	22.49		0.18					346.17				
119	Roll-out - container	470		3,666.28	7.80		0.06					28.20				
120	Return trip -container	96		1,478.45	15.40		0.13					12.48				
121																
122	Drive-in	280		1,291.56	4.62		0.04					11.18				
123	Packout	145		297.84	2.06		0.02					2.89				
124	Steps	0		-	0.77		0.01					-				
125	Returned trip	5		37.18	8.25		0.07					0.32				
126	Time charge	52		4,198.50	80.00		0.66					34.64				
127	Restart fee	101		1,040.30	10.30		0.08					8.08				
128																
129	Recycling Only	0		-												
130																
131	1-32 gal once per week	1,514		26,386.87	17.47		0.14					212.03				
132	2-32 gal once per week	605		20,452.49	33.86		0.28					169.53				
133	3-32 gal once per week	105		5,333.17	50.79		0.42					44.21				
134	4-32 gal once per week	12		810.56	67.72		0.56					6.72				
135	5-32 gal once per week	0		-	84.65		0.69					-				
136	Improper can once p/wk	3		98.34	32.78		0.27					0.81				
137																
138					49.03		4.33									
139	1 yard once p/wk	136		11,940.01	87.81		0.72					98.28				
140	1.5 yard once p/wk	37		4,505.78	121.24		0.99					36.87				
141	1.5 yard three times p/wk	0		-	363.72		2.98					-				
142	2 yard once p/wk	507		76,318.63	150.90		1.24					629.19				
143	2 yard twice p/wk	40		12,151.36	301.80		2.48					100.13				
144	2 yard three times p/wk	24		10,827.92	452.70		3.71					89.04				
145	4 yard once p/wk	2,256		636,802.86	283.27		2.32					5,233.30				
146	4 yard twice p/wk	393		221,650.51	566.54		4.65					1,825.58				
147	4 yard three times p/wk	37		31,474.99	849.81		6.97					259.05				
148	4 yard four times p/wk	12		13,272.66	1,133.07		9.29					109.16				
149	6 yard once p/wk	1,590		620,693.09	391.74		3.21					5,103.77				
150	6 yard twice p/wk	1,091		852,390.65	783.47		6.43					7,017.99				
151	6 yard three times p/wk	167		196,094.90	1,175.21		9.64					1,614.64				
152	6 yard four times p/wk	47		74,113.64	1,566.94		12.85					608.77				
153	6 yard five times p/wk	40		77,341.18	1,958.68		16.06					636.78				
154	2 yard comp once p/w 2:25:1	12		3,833.74	320.64		2.63					31.56				
155	2 yard comp twice p/w 2:25:1	0		-	641.27		5.26					-				
156	4 yard comp once p/w 2:25:1	12		7,076.95	580.52		4.76					58.27				
157	4 yard comp once p/w 4:1	12		11,018.08	922.07		7.56					90.72				
158	4 yard comp once p/w 5:1	13		13,335.85	1,032.58		8.47					110.11				
159	4 yard comp twice p/w 5:1	0		-	2,065.15		16.94					-				
160	4 yard comp 3X p/w 2:25:1	0		-	1,741.57		14.28					-				
161	6 yard comp twice p/w 3:1	12		24,476.76	2,047.74		16.79					201.48				
162	6 yard comp once p/w 5:1	0		-	1,474.11		12.09					-				
163	6 yard comp twice p/w 4:1	9		24,338.31	2,632.90		21.59					199.71				
164	6 yard comp twice p/w 5:1	0		-	2,948.21		24.18					-				
165	6 yard comp 5X p/w 4:1	0		-	6,582.25		53.99					-				
166	3 yard comp once p/w 3:1	0		-	553.55		4.54					-				
167	3 yard comp twice p/w 3:1	12		13,230.88	1,107.09		9.08					108.96				
168	3 yard comp on call 3:1	0		-	133.84		1.10					-				
169	4 yard comp on call 5:1	18		4,354.74	244.47		2.01					35.74				
170	4 yard comp eow 5:1	12		6,180.46	517.48		4.24					50.88				
171	6 yard comp once p/w 4:1	5		6,165.03	1,316.45		10.80					51.30				
172												-				
173																
174	1 yard once p/wk	4,886		427,616.86	87.81		0.72					3,517.72				
175	1 yard twice p/wk	68		11,908.46	175.62		1.44					97.92				
176	1 yard three times p/wk	72		18,906.84	263.44		2.16					155.52				
177	1.5 yard once p/wk	859		103,782.49	121.24		0.99					850.20				
178	1.5 yard twice p/wk	93		22,380.26	242.48		1.99					184.31				
179	2 yard once p/wk	5,081		764,208.90	150.90		1.24					6,300.33				
180	2 yard twice p/wk	973		292,638.94	301.80		2.48					2,412.73				
181	2 yard three times p/wk	110		49,781.04	452.70		3.71					409.03				
182	2 yard four times p/wk	12		7,218.60	603.60		4.95					59.40				
183	2 yard five times p/wk	36		27,069.78	754.50		6.19					222.84				
184																
185	1 yard extra pu	80		1,768.72	22.28		0.18					14.32				
186	1/5 yard extra pu	14		420.00	30.00		0.25					3.50				

	A	P	Q	R	S	T	U	V	W	X	Y
1	Murrey's/American										
2	Price Out										
3			Total		Annual		Murrey's	American			
4		RO	Increase		Revenue		Increase	Increase			
96	4 yard once per week		(2,171.99)		95,014.74	(0)	\$ 535	\$ 95	-	\$ (2,379)	\$ (423)
97	4 yard twice per week		(383.76)		16,797.38	(0)	\$ 56	\$ 56	-	\$ (248)	\$ (248)
98	4 yard three times p/wk		-		-	0	\$ -	\$ -	-	\$ -	\$ -
99	6 yard once per week		(4,306.76)		172,586.02	(0)	\$ 857	\$ 270	-	\$ (4,133)	\$ (1,300)
100	6 yard twice per week		(5,460.05)		218,968.46	0	\$ 1,123	\$ 309	-	\$ (5,406)	\$ (1,486)
101	6 yard three times p/wk		(882.96)		35,400.12	0	\$ 231	\$ -	-	\$ (1,114)	\$ -
102	6 yard four times p/wk		-		-	0	\$ -	\$ -	-	\$ -	\$ -
103	1 yard extra pu		(55.72)		3,845.68	0	\$ 22	\$ 10	-	\$ (61)	\$ (27)
104	1/5 yard extra pu		(2.36)		143.92	(0)	\$ 1	\$ -	-	\$ (4)	\$ -
105	2 yard extra pu		(255.85)		13,938.62	(0)	\$ 89	\$ 27	-	\$ (286)	\$ (85)
106			-		-	0	\$ -	\$ -	-	\$ -	\$ -
107	1 yard extra		(8.36)		577.55	(0)	\$ 3	\$ 2	-	\$ (9)	\$ (4)
108	1.5 yard extra		(0.59)		35.98	(0)	\$ 0	\$ -	-	\$ (1)	\$ -
109	2 yard extra		(22.99)		1,249.70	(0)	\$ 5	\$ 6	-	\$ (15)	\$ (18)
110	4 yard extra		(6.72)		332.84	(0)	\$ 3	\$ -	-	\$ (10)	\$ -
111	6 yard extra		(13.00)		580.45	0	\$ 5	\$ -	-	\$ (18)	\$ -
112		1,649,431.07	(37,634.51)		1,699,422.57		\$ 2,574.35	\$ 1,682.83		\$ (29,284)	\$ (10,885)
113			1,699,422.57		1,699,422.57	0					
114	COMMERCIAL										
115											
116	Extra unit		178.22		24,618.66		\$ 131	\$ 47			
117			-		-		\$ -	\$ -			
118	Extra yard -container		346.17		43,517.09		\$ 233	\$ 113			
119	Roll-out - container		28.20				\$ 10	\$ 18			
120	Return trip -container		12.48		1,490.93		\$ 7	\$ 5			
121			-		-		\$ -	\$ -			
122	Drive-in		11.18		1,302.74		\$ 6	\$ 5			
123	Packout		2.89		300.73		\$ 2	\$ 1			
124	Steps		-		-		\$ -	\$ -			
125	Returned trip		0.32		37.50		\$ 0	\$ -			
126	Time charge		34.64				\$ 34	\$ 0			
127	Restart fee		8.08		1,048.38		\$ 6	\$ 2			
128			-		-		\$ -	\$ -			
129	Recycling Only		-		-		\$ -	\$ -			
130			-		-		\$ -	\$ -			
131	1-32 gal once per week		212.03		26,598.90		\$ 119	\$ 93			
132	2-32 gal once per week		169.53		20,622.02		\$ 93	\$ 77			
133	3-32 gal once per week		44.21		5,377.38		\$ 24	\$ 20			
134	4-32 gal once per week		6.72		817.28		\$ -	\$ 7			
135	5-32 gal once per week		-		-		\$ -	\$ -			
136	Improper can once p/wk		0.81		99.15		\$ 0	\$ 1			
137			-		-		\$ -	\$ -			
138			-		-		\$ -	\$ -			
139	1 yard once p/wk		98.28		12,038.29		\$ 72	\$ 26			
140	1.5 yard once p/wk		36.87		4,542.65		\$ 25	\$ 12			
141	1.5 yard three times p/wk		-		-		\$ -	\$ -			
142	2 yard once p/wk		629.19		76,947.82		\$ 495	\$ 135			
143	2 yard twice p/wk		100.13		12,251.49		\$ 100	\$ -			
144	2 yard three times p/wk		89.04		10,916.96		\$ 89	\$ -			
145	4 yard once p/wk		5,233.30		642,036.16		\$ 3,914	\$ 1,319			
146	4 yard twice p/wk		1,825.58		223,476.09		\$ 1,219	\$ 606			
147	4 yard three times p/wk		259.05		31,734.04		\$ 259	\$ -			
148	4 yard four times p/wk		109.16		13,381.82		\$ 109	\$ -			
149	6 yard once p/wk		5,103.77		625,796.86		\$ 3,528	\$ 1,576			
150	6 yard twice p/wk		7,017.99		859,408.64		\$ 4,435	\$ 2,583			
151	6 yard three times p/wk		1,614.64		197,709.54		\$ 1,615	\$ -			
152	6 yard four times p/wk		608.77		74,722.41		\$ 609	\$ -			
153	6 yard five times p/wk		636.78		77,977.96		\$ 637	\$ -			
154	2 yard comp once p/w 2:25:1		31.56		3,865.30		\$ 32	\$ -			
155	2 yard comp twice p/w 2:25:1		-		-		\$ -	\$ -			
156	4 yard comp once p/w 2:25:1		58.27		7,135.22		\$ 58	\$ -			
157	4 yard comp once p/w 4:1		90.72		11,108.80		\$ 91	\$ -			
158	4 yard comp once p/w 5:1		110.11		13,445.96		\$ 110	\$ -			
159	4 yard comp twice p/w 5:1		-		-		\$ -	\$ -			
160	4 yard comp 3X p/w 2:25:1		-		-		\$ -	\$ -			
161	6 yard comp twice p/w 3:1		201.48		24,678.24		\$ -	\$ 201			
162	6 yard comp once p/w 5:1		-		-		\$ -	\$ -			
163	6 yard comp twice p/w 4:1		199.71		24,538.02		\$ 200	\$ -			
164	6 yard comp twice p/w 5:1		-		-		\$ -	\$ -			
165	6 yard comp 5X p/w 4:1		-		-		\$ -	\$ -			
166	3 yard comp once p/w 3:1		-		-		\$ -	\$ -			
167	3 yard comp twice p/w 3:1		108.96		13,339.84		\$ -	\$ 109			
168	3 yard comp on call 3:1		-		-		\$ -	\$ -			
169	4 yard comp on call 5:1		35.74		4,390.48		\$ 36	\$ -			
170	4 yard comp eow 5:1		50.88		6,231.34		\$ -	\$ 51			
171	6 yard comp once p/w 4:1		51.30		6,216.33		\$ 51	\$ -			
172			-		-		\$ -	\$ -			
173			-		-		\$ -	\$ -			
174	1 yard once p/wk		3,517.72		431,134.58		\$ 2,428	\$ 1,090			
175	1 yard twice p/wk		97.92		12,006.38		\$ 16	\$ 82			
176	1 yard three times p/wk		155.52		19,062.36		\$ -	\$ 156			
177	1.5 yard once p/wk		850.20		104,632.69		\$ 628	\$ 222			
178	1.5 yard twice p/wk		184.31		22,564.57		\$ 89	\$ 96			
179	2 yard once p/wk		6,300.33		770,509.23		\$ 4,154	\$ 2,146			
180	2 yard twice p/wk		2,412.73		295,051.67		\$ 1,029	\$ 1,384			
181	2 yard three times p/wk		409.03		50,190.07		\$ 231	\$ 178			
182	2 yard four times p/wk		59.40		7,278.00		\$ 59	\$ -			
183	2 yard five times p/wk		222.84		27,292.62		\$ 223	\$ -			
184			-		-		\$ -	\$ -			
185	1 yard extra pu		14.32		1,783.04		\$ 6	\$ 8			
186	1/5 yard extra pu		3.50		423.50		\$ 4	\$ -			

	A	P	Q	R	S	T	U	V	W	X	Y
1	Murrey's/American										
2	Price Out										
3			Total		Annual		Murrey's	American			
4	RO		Increase		Revenue		Increase	Increase			
187	2 yard extra pu		154.39		19,054.85		\$ 103	\$ 52			
188							\$ -	\$ -			
189	1 yard extra		0.18		22.07		\$ 0	\$ -			
190	1 yard extra		4.68		583.18		\$ 3	\$ 1			
191	1.5 yard extra		1.00		121.00		\$ 1	\$ -			
192	2 yard extra		7.80		955.96		\$ 5	\$ 2			
193	2 yard extra		17.10		2,117.55		\$ 10	\$ 7			
194	4 yard extra		27.49		3,387.69		\$ 23	\$ 4			
195	6 yard extra		93.55		11,459.30		\$ 90	\$ 4			
196			39,890.75		4,891,278.93		\$ 27,450.86	\$ 12,439.89			
197	4,851,388.18				4,891,278.93						
198											
199											
200	ROLL-OFF HAULS:										
201	Perm Drop Box Rent										
202	20 yard	279.31	279.31		34,371.10		\$ 252	\$ 27			
203	25 yard	391.62	391.62		48,314.12		\$ 355	\$ 37			
204	30 yard	972.60	972.60		119,074.19		\$ 914	\$ 58			
205	40 yard	51.00	51.00		6,291.00		\$ 51	\$ -			
206	50 yard	-	-		-		\$ -	\$ -			
207							\$ -	\$ -			
208	Permanent Drop Box										
209	20 yard	572.26	572.26		70,573.36		\$ 498	\$ 74			
210	25 yard	865.05	865.05		106,445.35		\$ 797	\$ 68			
211	30 yard	2,442.72	2,442.72		300,076.52		\$ 2,370	\$ 73			
212	40 yard	238.36	238.36		29,443.36		\$ 238	\$ -			
213	50 yard	-	-		-		\$ -	\$ -			
214							\$ -	\$ -			
215	Temporary DB (rent)										
216	20 yard	280.17	280.17		33,200.00		\$ 177	\$ 103			
217	25 yard	104.91	104.91		12,955.96		\$ 73	\$ 32			
218	30 yard	421.93	421.93		54,428.66		\$ 316	\$ 106			
219	40 yard	3.17	3.17		396.17		\$ 3	\$ -			
220							\$ -	\$ -			
221	Temporary Drop Box										
222	20 yard	343.51	343.51		42,231.06		\$ 225	\$ 119			
223	25 yard	171.99	171.99		21,084.84		\$ 126	\$ 46			
224	30 yard	888.74	888.74		108,833.92		\$ 714	\$ 175			
225	40 yard	-	-		-		\$ -	\$ -			
226							\$ -	\$ -			
227	Cust owned Drop Box										
228	10 yard	-	-		-		\$ -	\$ -			
229	20 yard	14.20	14.20		1,751.20		\$ 14	\$ -			
230	25 yard	-	-		-		\$ -	\$ -			
231	30 yard	-	-		-		\$ -	\$ -			
232	40 yard	-	-		-		\$ -	\$ -			
233							\$ -	\$ -			
234	Cust owned Comp										
235	10 yard	131.58	131.58		16,250.13		\$ -	\$ 132			
236	15 yard	38.16	38.16		4,685.76		\$ 24	\$ 14			
237	20 yard	330.72	330.72		40,609.92		\$ 260	\$ 71			
238	25 yard	691.90	691.90		84,915.00		\$ 582	\$ 110			
239	30 yard	1,212.12	1,212.12		148,531.32		\$ 951	\$ 261			
240	35 yard	31.46	31.46		3,853.46		\$ 31	\$ -			
241	40 yard	560.00	560.00		69,059.20		\$ 525	\$ 35			
242							\$ -	\$ -			
243	Other Charges:										
244	Temp DB delivery	561.27	561.27		68,990.66		\$ 401	\$ 160			
245	Mileage	3,728.44	3,728.44		438,713.30		\$ 3,650	\$ 79			
246	Connect/Reconnect	127.56	127.56		16,838.35		\$ 101	\$ 27			
247	Tandem Axle	363.84	363.84		45,843.84		\$ 296	\$ 68			
248	Special Charges	137.89	137.89		14,520.14		\$ 128	\$ 10			
249	Standby	51.24	51.24		6,257.74		\$ 41	\$ 10			
250	Relocate	34.31	34.31		4,217.31		\$ 31	\$ 3			
251	Roclean	12.70	12.70		1,473.70		\$ 11	\$ 2			
252	Tipping Fee				4,152,621.00		\$ -	\$ -			
253	Returned Trip	-	-		-		\$ -	\$ -			
254	Haul	-	-		-		\$ -	\$ -			
255	Pass Thru Dump Fee	-	-		-		\$ -	\$ -			
256	Rear Load	-	-		-		\$ -	\$ -		M	A
257	1,938,175.91						\$ -	\$ -		Recycling	Recycling
258	Can Count w/Recycling		(12,646.76)		134,921.22		\$ 355	\$ 49		\$ (11,469)	\$ (1,581)
259	Can Count - additional		1,393.56		178,315.48		\$ 1,246	\$ 147			
260	Recycling Credit						\$ -	\$ -			
261	Recycling Rate						\$ -	\$ -			
262	Drive-in						\$ -	\$ -			
263	Packout						\$ -	\$ -			
264							\$ -	\$ -			
265							\$ -	\$ -			
266	Recycling Stations:										
267	2 yard pu		(3,092.45)		19,655.41		\$ (2,909)	\$ (184)			
268	2 yard rent		(436.02)		2,770.92		\$ (416)	\$ (20)			
269	6 yard pu		(14,598.56)		93,138.84		\$ (12,312)	\$ (2,286)			
270	6 yard rent		(811.74)		5,170.36		\$ (662)	\$ (149)			
271	96 gal cart		(4,618.85)		29,506.28		\$ (3,125)	\$ (1,494)			
272	96 gal rent		(818.56)		5,243.90		\$ (559)	\$ (260)			
273	Recycling Credit						\$ -	\$ -			
274	Recycling Incentive				29,976.30		\$ -	\$ -			
275	589,825.35						\$ -	\$ -			
276	Yard Waste		(931.23)		16,442.86		\$ -	\$ -			
277	17,374.09						\$ -	\$ -			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Murrey's/American				Not a Tariff Rate		STAFF ROUNDED								
2	Price Out						LG Pckr-RO		\$ 4.39			Proposed Revenue Increase			
3		Test Period		Test Period	Current		Garbage	Recycling	MF Recycling	Yard Waste					
4		Customers		Revenue	Tariff Rate		0.82%	-13.56%	-13.56%	-5.40%		Garbage	Recycling	MF Recycling	Yard Waste
278	Damage	0		-											
279				6,642,499.09								1,797.18	(13,050.38)	(24,376.18)	(931.23)
280															
281	Total			31,815,532.75								152,284.71	(614,690.91)	(64,545.81)	(120,929.74)
282															
283															
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313															

Reconciliation of Price Out to LG					
Per Price Out	\$	168,339	\$ (614,691)	\$ (64,546)	\$ (120,930)
Per LG	\$	168,075	#REF!	#REF!	\$ (121,920)
Difference	\$	264	#REF!	#REF!	\$ 991
Total LG		#REF!			
Total Proposed Increase	\$	(631,827)			
		#REF!			
See "LG - Total Company" tab for explanation					

Reconciliation:			
	Revenue	Increase	% Increase
Residential	11,968,712	99,437	0.83%
MF	1,581,578	12,957	0.82%
Commercial	4,851,388	39,891	0.82%
Recycling	4,396,929	-594,738	-13.53%
MF Recycling Carts	147,383	-19,953	-13.54%
MF Recycling	325,989	-40,170	-12.32%
MF Recyc Stations	179,862	-24,376	-13.55%
Yard Waste	2,256,239	-120,930	-5.36%
RO	1,938,176	16,055	0.83%
Pass Thru	4,152,621	0	0.00%
	31,798,877	-631,827	
			w/Pass Thru
			wo/Pass Thru

Murrey's

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

Staff Notes (and adjustment)

	Total Expense	Years	Annual Expense	Jlly Amortzied	
Gain/Loss on Sale of Asset	\$ 28,992	3	\$ 9,664	16-Oct-16	Murrey's only - American had no gain/loss.
50086 - Safety & Training	\$ 21,908.27	0	\$ -	16-Oct-16	Remove - expenses embedded in rates in the last grc (130501/130502) related to insurance, account 50086 and account 56095 were a three-year historical averages used to normalize test year expense, not an amortization of exp, thus there is no remaining amount to recover
56095 - EE & Com Activity	\$ 200,008.50	0	\$ -	16-Oct-16	
Insurance Expense	\$ 225,087.88	0	\$ -	16-Oct-16	
			\$ 9,664.00	8,053	
Remaining to be amortized with rates effective 5/1/2016			\$ 1,744.89		
Months Remaining - May 2016-Oct 16, 2016				6.5	
Amortize Over 3 Years				3	Change all amortization periods to reflect average time between effective dates

American

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

	Total Expense	Years	Annual Expense	Jlly Amortzied	
Insurance Expense	\$ 738,887.35	3	\$ -	16-Oct-16	Remove - expenses embedded in rates in the last grc (130501/130502) related to insurance was a three-year historical averages used to normalize test year expense, not an amortization of exp, thus there is no remaining amount to recover
Remaining to be amortized with rates effective 5/1/2016			\$ -		
Months Remaining - May 2016-Oct 16, 2016				6.5	
Amortize Over 3 Years				3	

Depreciation Summary
Murrey's Disposal Company, Inc.

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

For Detail See File "staff Copy of TG-160232 Murrey's Depr 12-31-2015.xls"

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 1/1/2015	Ending Accum Depr 12/31/2015	Average Investment 12/31/2015
Trucks							
Garbage	3,556,709	693,621	2,863,088	261,710	2,122,831	2,417,743	1,266,296
TF Allocate Transfer Trucks from DM	1,640,730	388,354	1,252,376	55,635 4,411	1,107,309	1,175,051	493,496 37,212
Roll-off	713,437	138,898	574,540	27,295	439,773	467,067	255,633
Grizzly Allocate Transfer Trucks to DM	128,357	25,671	102,686	-	102,686	102,686	25,671 (10,961)
Recycling	2,097,804	422,235	1,675,569	115,134	1,015,622	1,130,756	1,020,934
MF	410,984	118,520	292,464	710	288,576	289,286	122,054
Yard Waste	1,341,631	268,326	1,073,305	101,698	639,870	741,567	487,744
Medical Waste	38,216	7,997	30,219	4,057	21,092	25,148	15,096
Total Trucks	9,927,869	2,063,623	7,864,247	570,649	5,737,756	6,349,303	3,713,175
Containers:							
Garbage	640,710	-	640,710	46,622	402,997	449,620	206,679
Drop Boxes	719,564	-	719,564	31,236	593,243	624,479	95,568
Recycling	2,162,114	-	2,162,114	118,268	1,820,651	1,938,919	250,296
Multi-Family	137,070	-	137,070	4,181	108,502	112,683	26,478
Yard Waste	1,108,159	-	1,108,159	55,208	761,468	890,210	236,631
Multi-Family Carts	43,297	-	43,297	-	43,297	43,297	-
Total Cont, Carts, Totes	4,810,915	-	4,810,915	255,515	3,730,158	4,059,206	815,653
Service Equipment	83,688	20,005	63,683	4,667	44,058	48,725	37,296
Shop Equipment Allocated Shop Equip to DM	445,640	35,501	410,139	37,291 (16,729)	194,884	232,175	201,690 (96,822)
Office Equipment Allocated Office Equip to DM	127,391	-	127,391	16,972 (5,252)	82,751	99,723	27,532 (7,354)
Building Allocated Shared Building to DM	6,728,622	-	6,728,622	277,865 (124,765)	349,347	627,212	6,240,342 (2,802,004)
T-Station Building Allocate Shared T-Stn to DM	2,981,489	-	2,981,489	183,208 (77,504)	1,052,202	1,235,410	1,837,683 (706,334)
Land - Shop/T-stn	724,910		724,910	-	-	-	724,910
Land - New Office Allocated Shared Land to DM	924,900		924,900				924,900 (758,545)
Total Equipment	26,755,423	2,119,128	24,636,295	1,121,917	11,191,156	12,651,753	10,152,124

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

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

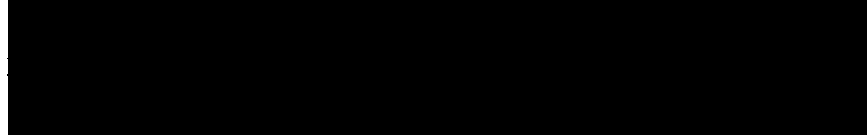
Allocation of M-A & DM Shared Assets

ALLOCATION OF TRANSFER STATION RELATED ASSETS

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

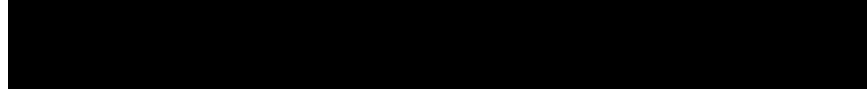
Assets Allocated on Life Transfer Station Tonnage

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



Check - - -

T-Stn Allocation OUT of Murrey's



ALLOCATION OF OFFICE BUILDING AND LAND

	Cost	Salvage	Depr	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Office & Shop	6,728,622		6,728,622	277,865	349,347	627,212	6,240,342
Land	1,649,810						1,649,810
	8,378,432		6,728,622	277,865	349,347	627,212	7,890,152

STAFF ADJUSTED - see file "staff Copy of TG-160232 Murrey's Depr 12-31-2015.xls"

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

	Cost	Salvage	Depr	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Building - Office	3,191,760		3,191,760	131,807	165,715	297,522	2,960,142
Building - Shop	3,536,861		3,536,861	146,058	183,632	329,690	3,280,200
	6,728,622		6,728,622	277,865	349,347	627,212	6,240,342
		0					
Land - Office	363,776						363,776
Land - Shop	180,964						180,964
Land - Ops. Parking	980,035						980,035
Land - Transfer Station	125,035						125,035
	1,649,810						1,649,810
TOTAL	8,378,432						7,890,152

Functional Allocators

Building Square Footage

Office	15,020	47%
Shop	16,644	53%
	31,664	

Land Usage Square Footage

Office	15,020	
Office Parking	18,438	
	33,458	22%
Shop	16,644	11%
Operations Parking	90,138	59%

Step 2: Allocate Office and Land to each Company

M-A Allocation

[REDACTED]	FOUR-FACTOR	less Vashon
[REDACTED]	FOUR-FACTOR	less Vashon
[REDACTED]	DIFF	
[REDACTED]	DIFF	
[REDACTED]	FOUR-FACTOR	
[REDACTED]	FOUR-FACTOR	

Transfer Station	11,500	8%
Total	151,740	

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

ALLOCATION OF OFFICE AND SHOP EQUIPMENT

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

[REDACTED]

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

[REDACTED]

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

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

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

Unit Count:	Murrey's
Containers	543
Drop Boxes	71
Recycling Carts	18,318
MF-Cont Carts	155
Yard Waste	9,138
	28,225

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

PAYROLL SUMMARY

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

DRIVERS	Wages per PR Register	GL Adjustments	Wages per GL	Restatement of 2015 Raises	Pro forma of 2016 Raises
Garbage	\$ 1,431,932	\$ (175,766)	\$ 1,256,166	\$ 20,132	\$ 28,438
Helper	\$ 212,270	\$ (26,056)	\$ 186,215	\$ 2,606	\$ 3,444
Rolloff	\$ 309,081	\$ (37,939)	\$ 271,142	\$ 4,331	\$ 5,675
Resi Recycle	\$ 581,610	\$ (71,391)	\$ 510,219	\$ 2,809	\$ 9,099
Yard Debris	\$ 290,900	\$ (35,707)	\$ 255,192	\$ 2,280	\$ 5,972
MF Recycle	\$ 130,888	\$ (16,066)	\$ 114,822	\$ 1,043	\$ 2,435
Relief	\$ 373,105	\$ (45,798)	\$ 327,308	\$ 4,042	\$ 5,467
Med Waste	\$ 26,258	\$ (3,223)	\$ 23,035	\$ 424	\$ 556
Glass Box Driver	\$ 26,503	\$ (3,253)	\$ 23,249	\$ 239	\$ 557
TS Workers	\$ 195,699	\$ (24,022)	\$ 171,678	\$ 2,877	\$ 3,663
Transfer Hauling	\$ 457,729	\$ (56,185)	\$ 401,544	\$ 4,894	\$ 7,508
Delivery	\$ 126,858	\$ (15,571)	\$ 111,286	\$ 1,602	\$ 2,658
Dispatch	\$ 91,582	\$ (11,241)	\$ 80,341	\$ 1,039	\$ 1,607
	4,254,415	(522,219)	3,732,196	48,317	77,079

Other Wages	Wages per PR Register	GL Adjustments	Wages per GL	Restatement of 2015 Raises	Pro forma of 2016 Raises
Mechanics	\$ 994,973	\$ (230,912)	\$ 764,061	\$ 15,008	\$ 19,774
G&A	\$ 922,581	\$ 58,289	\$ 980,869	\$ 2,552	\$ 23,084
Supervisor	\$ 417,759	\$ (152,070)	\$ 265,689	\$ 4,120	\$ 10,538
Sales	\$ 36,639	\$ (4,038)	\$ 32,601	\$ -	\$ 2,960
	\$ 2,371,952	\$ (328,731)	\$ 2,043,221	\$ 21,681	\$ 56,356

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

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

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2015	2015	2015	2015	2016	2016	2016	2016
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma
Drivers (50020)															
2111	2718	HERBERT, CHARLES	Commercial Garbage	27,178	1,029	480	549	-	No raise	0.0%	-	26,569	10/1/2016	2.5%	664
2111	2749	MAC CORMAC, PAUL	Commercial Garbage	34,494	1,269	160	1,109	23,870	10/12/2015	2.5%	596	31,274	10/1/2016	2.5%	782
2111	3076	MEJIA RAYON, JUAN	Commercial Garbage	71,001	2,472	176	2,296	42,999	10/12/2015	2.5%	1,074	56,336	10/1/2016	2.5%	1,408
2111	3080	MULLINS, GREGORY	Commercial Garbage	29,396	1,042	174	868	19,596	10/12/2015	2.5%	490	25,675	10/1/2016	2.5%	642
2111	2994	ALLEN, JASON	Resi Garbage	36,814	1,334	104	1,230	13,845	6/8/2015	2.5%	346	32,328	6/1/2016	2.5%	808
2111	53685	AMOS, CODY	Resi Garbage	59,161	2,219	88	2,131	41,031	10/12/2015	2.5%	1,025	53,759	10/1/2016	2.5%	1,344
2111	56258	BOOTH, ERIK	Resi Garbage	22,416	-	-	877	16,077	10/12/2015	2.5%	402	21,064	10/1/2016	2.5%	527
2111	51826	BOSSERT, ANDREW	Resi Garbage	59,167	2,173	120	2,053	41,687	10/12/2015	2.5%	1,041	54,618	10/1/2016	2.5%	1,365
2111	2194	DIERKS, DAVID	Resi Garbage	33,358	1,114	56	1,058	18,185	10/12/2015	2.5%	454	23,826	10/1/2016	2.5%	596
2111	14616	ERWIN, DAMIEN	Resi Garbage	35,725	1,304	72	1,232	24,073	10/12/2015	2.5%	601	31,540	10/1/2016	2.5%	789
2111	14591	HARPSTER, BLAKE	Resi Garbage	38,751	1,385	72	1,313	24,321	10/12/2015	2.5%	608	31,866	10/1/2016	2.5%	797
2111	52887	JENKINS, JOSHUA	Resi Garbage	-	-	-	-	-	New Hire	0.0%	-	-	-	0.0%	-
2111	11622	JONES, CHRIS	Resi Garbage	19,250	711	133	578	14,437	New Hire	0.0%	-	17,628	-	0.0%	-
2111	50155	KETNER, BRANT	Resi Garbage	59,944	2,191	96	2,095	42,163	10/12/2015	2.5%	1,053	55,242	10/1/2016	2.5%	1,381
2111	53964	OLAGUE, ADOLFO	Resi Garbage	23,915	794	64	730	7,985	6/8/2015	2.5%	200	18,647	6/1/2016	2.5%	466
2111	52330	PERRY, JOSHUA	Resi Garbage	74,894	2,576	94	2,483	42,656	10/12/2015	2.5%	1,066	55,888	10/1/2016	2.5%	1,397
2111	54641	REID, TIMOTHY	Resi Garbage	312	-	-	-	-	New Hire	0.0%	-	-	-	0.0%	-
2111	12877	RUIZ, ALEXANDER	Resi Garbage	32,498	1,220	128	1,092	24,004	10/12/2015	2.5%	600	31,450	10/1/2016	2.5%	786
2111	2812	SULLIVAN, MICHAEL	Resi Garbage	69,066	2,417	112	2,305	42,468	10/12/2015	2.5%	1,061	55,641	10/1/2016	2.5%	1,391
2111	54079	STURDEVANT, GAVIN	Resi Garbage	37,156	1,426	64	1,362	12,384	6/8/2015	2.5%	310	28,919	6/1/2016	2.5%	723
2111	52539	TEFFETELLER, LOUIS	Resi Garbage	33,085	1,236	32	1,204	24,054	10/12/2015	2.5%	601	31,515	10/1/2016	2.5%	788
2111	8340	WENDLAND, RODNEY	Resi Garbage	55,500	2,137	112	2,025	40,311	10/12/2015	2.5%	1,007	52,816	10/1/2016	2.5%	1,320
2111	3608	WILDER, RYAN	Resi Garbage	29,664	1,191	88	1,103	11,577	6/8/2015	2.5%	289	27,033	6/1/2016	2.5%	676
2111	52466	WOOLERY, CHRISTOPHER	Resi Garbage	61,557	2,217	128	2,089	41,701	10/12/2015	2.5%	1,042	54,636	10/1/2016	2.5%	1,366
2111	2778	HILLMAN, MARC	Resi Garbage (Go Backs)	23,786	995	56	939	14,013	10/12/2015	2.5%	350	18,360	10/1/2016	2.5%	459
2131	13100	ALT, GABRIEL	Commercial Garbage	28,055	1,011	166	845	19,100	10/12/2015	0.0%	-	24,547	10/1/2016	0.0%	-
2131	2822	WARD, JOSEPH	Commercial Garbage	82,133	2,755	207	2,548	42,565	10/12/2015	2.5%	1,063	55,768	10/1/2016	2.5%	1,394
2131	3543	MAHON, JOHN	Resi Garbage	46,829	1,637	192	1,445	33,254	10/12/2015	2.5%	837	43,576	10/1/2016	2.5%	1,089
2131	54517	MCCARVER, DWAYNE	Resi Garbage	29,051	1,018	64	954	18,232	10/12/2015	2.5%	455	23,887	10/1/2016	2.5%	597
2131	2980	PRATER, KYLE	Resi Garbage	41,472	1,454	56	1,398	24,255	10/12/2015	2.5%	606	31,778	10/1/2016	2.5%	794
2131	15104	SWANSON, CHRISTOPHER	Resi Garbage	42,154	1,522	299	1,223	-	New Hire	0.0%	-	35,121	-	0.0%	-
2131	52539	TEFFETELLER, LOUIS	Resi Garbage	26,980	967	64	903	18,346	10/12/2015	2.5%	458	24,037	10/1/2016	2.5%	601
2131	16815	TOOMATA, SISAMATA	Resi Garbage	64,403	2,305	48	2,257	42,309	10/12/2015	2.5%	1,057	55,432	10/1/2016	2.5%	1,386
2131	3608	WILDER, RYAN	Resi Garbage	21,084	832	56	776	8,354	6/8/2015	2.5%	209	19,509	6/1/2016	2.5%	488
2131	2778	HILLMAN, MARC	Resi Garbage (Go Backs)	42,293	1,564	144	1,420	23,787	10/12/2015	2.5%	595	31,166	10/1/2016	2.5%	779
2111	2656	BROWN, DARELL	60% Resi Garbage, 40% Med Wa	39,388	2,340	200	2,140	25,457	10/12/2015	2.5%	636	33,353	10/1/2016	2.5%	834
TOTAL PACKER				1,431,932	52,732	4,105	48,627				20,132				28,438
2111	55782	ALLEN, JORDAN	Helper	25,103	1,830	16	1,814	17,763	10/12/2015	2.5%	448	23,277	10/1/2016	2.5%	582
2111	54614	CALHOUN, CHANDLER	Helper	18,679	1,339	24	1,315	12,076	10/12/2015	2.5%	304	15,825	10/1/2016	2.5%	396
2111	11612	COURTS, MATTHEW	Helper	18,183	1,344	160	1,184	-	New Hire	0.0%	-	16,726	-	0.0%	-
2111	54981	HOLLY, TYLER	Helper	17,559	1,271	24	1,247	11,741	10/12/2015	2.5%	294	15,383	10/1/2016	2.5%	385
2111	56571	JAKSHA, BRIEN	Helper	13,582	953	-	953	8,437	10/12/2015	2.5%	213	11,056	10/1/2016	2.5%	276
2111	56626	JONES, TERREL	Helper	1,061	78	-	78	724	10/12/2015	2.5%	18	949	10/1/2016	2.5%	24
2111	53625	KIVLEN, PHILLIP	Helper	14,577	1,072	113	959	-	New Hire	0.0%	-	12,963	-	0.0%	-
2111	53197	LLORET, CARLOS	Helper	6,524	483	136	347	-	New Hire	0.0%	-	6,249	-	0.0%	-
2111	55022	MILES, NELSON	Helper	29,553	2,157	56	2,101	20,949	10/12/2015	2.5%	528	27,452	10/1/2016	2.5%	686
2111	15619	MOI, MARVIN	Helper	2,375	170	-	170	-	New Hire	0.0%	-	2,174	10/1/2016	2.5%	54
2111	53534	SULLIVAN, BRANDON	Helper	4,537	300	24	276	2,776	10/12/2015	2.5%	70	3,638	10/1/2016	2.5%	91
2111	3016	WILLIAMSON, PEPPIE	Helper	19,229	1,403	192	1,211	13,198	10/12/2015	2.5%	333	17,294	10/1/2016	2.5%	432
2131	54614	CALHOUN, CHANDLER	Helper	15,391	1,045	16	1,029	9,259	10/12/2015	2.5%	233	12,133	10/1/2016	2.5%	303
2131	11612	COURTS, MATTHEW	Helper	4,559	336	62	274	-	New Hire	0.0%	-	4,075	-	0.0%	-
2131	56626	JONES, TERREL	Helper	9,524	686	-	686	6,559	10/12/2015	2.5%	165	8,596	10/1/2016	2.5%	215
2131	15749	LESLIE, JUSTIN	Helper	11,835	893	139	754	-	New Hire	0.0%	-	11,712	-	0.0%	-
TOTAL HELPER				212,270	15,360	962	14,398				2,606				3,444
2111	2645	BABCOCK, RANDALL	Roll Off	73,035	2,529	184	2,345	42,890	10/12/2015	2.5%	1,071	56,194	10/1/2016	2.5%	1,405
2111	2667	CLERGET, DON	Roll Off	81,429	2,664	231	2,432	44,858	10/12/2015	2.5%	1,123	58,775	10/1/2016	2.5%	1,469
2111	2668	COLEY, CURTIS	Roll Off	35,230	1,167	64	1,103	18,578	10/12/2015	2.5%	464	24,341	10/1/2016	2.5%	609
2111	3005	TAYLOR, ROBERT	Roll Off	45,130	1,569	136	1,433	25,532	10/12/2015	2.5%	638	33,452	10/1/2016	2.5%	836
2131	2668	COLEY, CURTIS	Roll Off	40,781	1,434	128	1,306	24,117	10/12/2015	2.5%	602	31,598	10/1/2016	2.5%	790
2131	3005	TAYLOR, ROBERT	Roll Off	33,476	1,101	96	1,005	17,281	10/12/2015	2.5%	432	22,641	10/1/2016	2.5%	566
TOTAL ROLLOFF				309,081	10,464	839	9,624				4,331				5,675

1/1/2015

Raise Date	# of Restatement Days
1/5/2015	4
6/8/2015	158
6/22/2015	172
9/28/2015	270
10/12/2015	284

Staff: Ees/Drivers for whom Pro Forma Raise is not appropriate				
		Restating adj	Pro forma adj	Term Date
2131	UHLS, WILLIAM	16	21	11/13/15
2131	ALT, GABRIEL	477	626	12/16/15
	AMERICAN ADJs	493	646	
2111	BETANCOURT, RICARL	354	827	09/16/15
2111	GREEN, MARK	286	668	09/04/15
2111	RYNIEC, BRADLEY	281	656	07/02/15
2111	GARDNER, JOSEPH	-	559	06/11/15
2111	UHLS, WILLIAM	1,057	1,375	11/13/15
2111	JOHNSON, NICOLE	5	451	08/07/15
	MURREY'S ADJs	1,983	4,536	

B4 pro forma allocation

B4 pro forma allocation

2111	56588	BALLARD, DWIGHT	Resi Recycle	19,375	831	-	831		New Hire	0.0%	-	15,532	6/1/2016	2.5%	388	
2111	2345	BETANCOURT, RICARDO	Resi Recycle	38,036	1,646	205	1,441	14,168	6/8/2015	0.0%	-	32,731	6/1/2016	0.0%	-	
2111	51123	DAVIS, MICHAEL	Resi Recycle	63,515	2,631	153	2,478	20,560	6/8/2015	2.5%	514	48,010	6/1/2016	2.5%	1,200	
2111	56076	DIHL, ERIC	Resi Recycle	40,386	1,694	8	1,686		No raise	0.0%	-	31,011	6/1/2016	2.5%	775	
2111	51969	GREEN, MARK	Resi Recycle	34,727	1,455	64	1,391	11,440	6/8/2015	0.0%	-	26,428	6/1/2016	0.0%	-	
2111	54242	HAZEL, TODD	Resi Recycle	35,686	1,476	24	1,452	11,200	6/8/2015	2.5%	280	26,152	6/1/2016	2.5%	654	
2111	55988	HUNTSMAN, MATTHEW	Resi Recycle	39,760	1,765	8	1,757		No raise	0.0%	-	29,452	6/1/2016	2.5%	736	
2111	57436	KANU, SANTIGIE	Resi Recycle	1,618	80	-	80		New Hire	0.0%	-	1,575	6/1/2016	2.5%	39	
2111	18245	KIELY, JUSTIN	Resi Recycle	42,675	1,789	72	1,717	14,215	6/8/2015	2.5%	355	33,193	6/1/2016	2.5%	830	
2111	54165	RABY, ELDON	Resi Recycle	32,897	1,399	40	1,359	11,427	6/8/2015	2.5%	286	26,683	6/1/2016	2.5%	667	
2111	52576	RYNIEC, BRADLEY	Resi Recycle	33,278	1,405	113	1,292	11,246	6/8/2015	0.0%	-	25,979	6/1/2016	0.0%	-	
2111	56149	SCHLOTTER, CHRISTOPHER	Resi Recycle	31,007	1,304	8	1,296		No raise	0.0%	-	24,056	6/1/2016	2.5%	601	
2111	50406	SKERJANC, FRANK	Resi Recycle	31,077	1,342	192	1,150	11,387	6/9/2015	2.5%	285	26,591	6/1/2016	2.5%	665	
2111	55272	WATERHOUSE, JUSTEN	Resi Recycle	33,802	1,486	16	1,470	10,742	6/8/2015	2.5%	269	25,083	6/1/2016	2.5%	627	
2111	56507	WATTS, DANIEL	Resi Recycle	3,844	166	-	166		New Hire	0.0%	-	3,156	6/1/2016	0.0%	-	
2131	52693	HAMPTON, DEVON	Resi Recycle	174	-	-	-		New Hire	0.0%	-	174	6/1/2016	0.0%	-	
2131	54165	RABY, ELDON	Resi Recycle	23,453	990	40	950	8,484	6/8/2015	2.5%	212	19,811	6/1/2016	2.5%	495	
2131	50406	SKERJANC, FRANK	Resi Recycle	24,844	1,008	24	984	8,600	6/9/2015	2.5%	215	20,083	6/1/2016	2.5%	502	
2131	55272	WATERHOUSE, JUSTEN	Resi Recycle	27,852	1,101	24	1,077	8,593	6/8/2015	2.5%	215	20,065	6/1/2016	2.5%	502	
2131	55781	WOOLDRIDGE, JORDAN	Resi Recycle	23,603	1,061	-	1,061	7,134	6/8/2015	2.5%	178	16,660	6/1/2016	2.5%	416	
TOTAL RESI RECYCLE				581,610	24,628	991	23,637					2,809				9,099
2111	16088	DIQUATTRO, SHAWN	Yard Debris	57,298	2,393	168	2,225	19,966	6/9/2015	2.5%	499	46,623	6/1/2016	2.5%	1,166	
2111	15932	DUNGER, WILLIAM	Yard Debris	54,787	2,322	208	2,114	19,983	6/8/2015	2.5%	500	46,664	6/1/2016	2.5%	1,167	
2111	56276	MCGUIRE, RUSTY	Yard Debris	5,183	253	-	253		New Hire	0.0%	-	4,429	6/1/2016	2.5%	111	
2111	3609	PARKER, HARRY	Yard Debris	25,431	1,048	104	944	8,639	6/9/2015	2.5%	216	20,172	6/1/2016	2.5%	504	
2111	54837	SHAW, JASON	Yard Debris	4,593	191	-	191		New Hire	0.0%	-	3,575	6/1/2016	2.5%	89	
2111	52410	VALDEZ, JAVIER	Yard Debris	32,225	1,373	104	1,269	11,272	6/9/2015	2.5%	282	26,322	6/1/2016	2.5%	658	
2111	15933	WOODS, JAYSON	Yard Debris	30,811	1,334	184	1,150	11,395	6/8/2015	2.5%	285	26,610	6/1/2016	2.5%	665	
2131	56276	MCGUIRE, RUSTY	Yard Debris	23,165	1,012	-	1,012		New Hire	0.0%	-	17,889	6/1/2016	2.5%	447	
2131	3609	PARKER, HARRY	Yard Debris	33,301	1,408	72	1,336	11,336	6/9/2015	2.5%	283	26,471	6/1/2016	2.5%	662	
2131	15933	WOODS, JAYSON	Yard Debris	24,106	990	32	958	8,621	6/8/2015	2.5%	216	20,130	6/1/2016	2.5%	503	
TOTAL YARD DEBRIS				290,900	12,324	872	11,452					2,280				5,972
2111	11734	ARTHUN, MICHAEL	MF Recycling	24,977	1,018	72	946	8,626	6/8/2015	2.5%	216	20,142	6/1/2016	2.5%	504	
2111	3031	BROCK, JULIAN	MF Recycling	64,489	2,639	209	2,430	20,821	6/9/2015	2.5%	521	48,620	6/1/2016	2.5%	1,216	
2111	14618	NELSON, SCOTT	MF Recycling	41,422	1,688	192	1,496	12,256	6/8/2015	2.5%	306	28,620	6/1/2016	2.5%	716	
TOTAL MF RECYCLE				130,888	5,345	473	4,872					1,043				2,435
2111	2657	BUCKLER, MATTHEW	Relief Garbage	10,051	320	8	316	5,583	10/12/2015	2.5%	141	7,315	10/1/2016	2.5%	183	
2111	11614	CRUZ, ABELARDO	Relief Garbage	76,054	2,516	120	2,396	44,520	10/12/2015	2.5%	1,121	58,339	10/1/2016	2.5%	1,458	
2111	7785	GARDNER, JOSEPH	Relief Garbage	27,237	927	16	911		New Hire	0.0%	-	22,355	6/1/2016	0.0%	-	
2111	16634	HOUSEMAN, MATTHEW	Relief Garbage	29,194	979	16	963	19,021	10/12/2015	2.5%	476	24,921	10/1/2016	2.5%	623	
2111	53107	QUIROZ, ALFONSO	Relief Garbage	38,002	1,198	55	1,142	19,045	10/12/2015	2.5%	479	24,957	10/1/2016	2.5%	624	
2111	2815	UHLS, WILLIAM	Relief Garbage	68,168	2,304	377	1,927	41,975	10/12/2015	0.0%	-	53,946	10/1/2016	0.0%	-	
2131	2657	BUCKLER, MATTHEW	Relief Garbage	61,741	2,100	472	1,628	38,861	10/12/2015	2.5%	978	50,923	10/1/2016	2.5%	1,273	
2131	53871	HILL, TODD	Relief Garbage	21,627	736	64	672	7,854	6/8/2015	2.5%	196	18,341	6/1/2016	2.5%	459	
2131	14619	ORTIZ, PAUL	Relief Garbage	40,213	1,366	104	1,262	25,853	10/12/2015	2.5%	651	33,877	10/1/2016	2.5%	847	
2131	2815	UHLS, WILLIAM	Relief Garbage	819	30	-	30	637	10/12/2015	0.0%	-	819	10/1/2016	0.0%	-	
TOTAL RELIEF				373,105	12,476	1,232	11,244					4,042				5,467
2111	2656	BROWN, DARELL	60% Resi Garbage, 40% Med Wa	26,258	2,340	200	2,140	16,971	10/12/2015	2.5%	424	22,236	10/1/2016	2.5%	556	
TOTAL MED WASTE				26,258	2,340	200	2,140					424				556
2111	16560	SODANO, MICHAEL	Glass Drop Site Driver	26,503	1,005	32	973	9,543	6/9/2015	2.5%	239	22,283	6/1/2016	2.5%	557	
TOTAL GLASS DROP SITE DRIVER				26,503	1,005	32	973					239				557
2111	3336	ARENAS MEDEROS, JUAN	Transfer Station Worker	28,994	1,473	88	1,385	9,359	6/8/2015	2.5%	234	21,854	6/1/2016	2.5%	546	
2111	3345	BALTAZAR DE JESUS, VALENTIN	Transfer Station Worker	57,167	2,728	313	2,415	17,815	6/8/2015	4.5%	802	41,956	6/1/2016	2.5%	1,049	
2111	2683	DE ANDA CLEMENTE, ANTONIO	Transfer Station Worker	34,117	2,430	176	2,254	12,042	6/8/2015	8.0%	967	28,786	6/1/2016	2.5%	720	
2111	2806	SALCEDO RAMIREZ, CRECENCIO	Transfer Station Worker	50,510	2,749	107	2,642	15,024	6/8/2015	4.5%	676	35,384	6/1/2016	2.5%	885	
2131	3336	ARENAS MEDEROS, JUAN	Transfer Station Worker	24,912	1,238	139	1,099	7,947	6/8/2015	2.5%	199	18,558	6/1/2016	2.5%	464	
TOTAL TRANSFER STATION				195,699	10,617	823	9,794					2,877				3,663
2111	52885	BARNES, BENNY	Transfer Station Driver	10,470	316	8	308	2,675	6/8/2015	2.5%	67	6,247	6/1/2016	2.5%	156	
2111	16899	BLAIR, KYLE	Transfer Station Driver	39,238	1,503	120	1,383	12,965	6/8/2015	2.5%	324	30,274	6/1/2016	2.5%	757	
2111	56180	BRIDGES, LEXIE	Transfer Station Driver	7,186	279	-	279		No raise	0.0%	-	5,534	6/1/2016	2.5%	138	
2111	2948	BRUHN, ROBERT	Transfer Station Driver	40,793	1,443	128	1,315	24,661	10/12/2015	2.5%	616	32,311	10/1/2016	2.5%	808	
2111	15131	CROSS, JAMES	Transfer Station Driver	80,296	2,724	80	2,644	42,503	10/12/2015	2.5%	1,062	55,687	10/1/2016	2.5%	1,392	
2111	54684	DAVIS, CORY	Transfer Station Driver	33,433	1,316	24	1,292	12,203	6/8/2015	2.5%	305	28,494	6/1/2016	2.5%	712	
2111	54241	HARTMAN, WILLIAM	Transfer Station Driver	32,063	1,144	80	1,064	9,379	6/6/2015	2.5%	234	21,901	6/1/2016	2.5%	548	

2111	52102	LOVELL, ROBERT	Transfer Station Driver	18,799	754	61	693		New Hire	10/12/2015	0.0%	-	16,794	10/1/2016	0.0%	-
2111	52319	MCVEY, MICHAEL	Transfer Station Driver	73,605	2,542	88	2,454	42,581		10/12/2015	2.5%	1,064	55,789	10/1/2016	2.5%	1,395
2111	2784	QUINTANA, EDUARDO	Transfer Station Driver	42,908	1,494	128	1,366	24,463		10/12/2015	2.5%	611	32,052	10/1/2016	2.5%	801
2111	2998	SANDAHL, ROB	Transfer Station Driver	39,362	1,403	216	1,187	24,451		10/12/2015	2.5%	611	32,036	10/1/2016	2.5%	801
2111	14229	WYMAN, ERROL	Transfer Station Driver	39,577	1,409	112	1,297		New Hire	10/12/2015	0.0%	-	31,486	10/1/2016	0.0%	-
TOTAL TRANSFER TRACTOR				457,729	16,328	1,045	15,283						4,894			7,508
2111	50105	HIEB, RICHARD	Delivery	65,451	2,469	120	2,349	21,782		6/8/2015	2.5%	545	50,864	6/1/2016	2.5%	1,272
2111	2849	ZIERATH, MICHAEL	Delivery	26,823	947	32	915	17,946		10/12/2015	2.5%	448	23,513	10/1/2016	2.5%	588
2131	2849	ZIERATH, MICHAEL	Delivery	34,583	1,280	128	1,152	24,383		10/12/2015	2.5%	609	31,946	10/1/2016	2.5%	799
TOTAL DELIVERY				126,858	4,695	280	4,415						1,602			2,658
2111	17504	ROHRER, SAMUEL	Dispatcher	67,708	2,349	56	2,293	37,145		10/12/2015	2.5%	928	48,667	10/1/2016	2.5%	1,217
2131	17504	ROHRER, SAMUEL	Dispatcher	7,262	271	8	263	4,223		10/12/2015	2.5%	105	5,533	10/1/2016	2.5%	138
2111	17476	NODLAND, CHRISTA	Operations Coordinator	13,607	599	40	559	110		1/5/2015	5.0%	6	10,077	1/4/2016	2.5%	252
2111	15371	TRIPP, MICHAEL	Dispatcher	3,006	111	8	103		Promoted in Q4-14	0.0%	-	-	-	-	-	-
TOTAL DISPATCH/SUPERVISOR				91,582	3,331	112	3,219						1,039			1,607
TOTAL DRIVERS				4,254,415	171,645	11,966	159,678						48,317			77,079

Mechanics Hourly/Salary (52010/52020)

2111	2983	MARTINEZ VASQUEZ, ANTONIO	General Yard	26,465	1,416	160	1,296	9,575		6/8/2015	6%	551	22,671	6/1/2016	3%	567
2111	56628	PERRY, DYLAN	General Yard	877	66	-	66		New Hire	0%	-	-	829	6/1/2016	3%	21
2111	2781	DAY, JEFFREY	Lead Mechanic	89,738	2,919	160	2,759		No raise	0%	-	-	57,367	6/1/2016	3%	1,434
2111	2648	ANDERSON, JULIE	Maintenance Clerk	52,995	2,440	376	2,064	20,184		6/9/2015	3%	505	47,134	6/1/2016	3%	1,178
2111	7796	HERRING, JUSTIN	Maintenance Manager	31,923	800	-	800			0%	-	-	31,923	1/4/2016	3%	798
2111	14260	STREULI, JARED	Maintenance Manager	1,676	80	-	80			0%	-	-	1,676	0%	-	-
2111	3460	PRICE, TIM	Mechanic - Lube	21,390	944	112	852	7,761		6/8/2015	2%	193	18,121	6/1/2016	3%	453
2111	16790	WHYDE, MATTHEW	Mechanic - Lube	36,115	1,711	58	1,653	10,734		6/8/2015	3%	1,000	25,797	6/1/2016	3%	645
2111	52541	NIEWMAN, SEAN	Mechanic - Lube	56,471	2,591	152	2,439	18,708		6/8/2015	3%	1,491	44,708	6/1/2016	3%	1,118
2111	53431	FONTENOT, CHRISTOPHER	Mechanic - Lube	52,025	2,535	88	2,447	16,866		6/8/2015	3%	423	38,385	6/1/2016	3%	985
2111	53596	PREBLEIGH, JAMES	Mechanic - Lube	56,789	2,482	120	2,362	18,884		6/8/2015	4%	700	44,324	6/1/2016	3%	1,108
2111	18235	BUSHONG, JARRET	Mechanic - Repairs	32,730	1,430	80	1,350	11,749		6/8/2015	10%	1,150	28,292	6/1/2016	3%	707
2111	50183	TIBEAU, EMMET	Mechanic - Repairs	32,465	1,307	100	1,207	13,291		6/8/2015	4%	565	31,269	6/1/2016	3%	782
2111	51919	VALENTINE, COLT	Mechanic - Repairs	53,727	1,922	104	1,818	13,574		6/8/2015	6%	817	32,175	6/1/2016	3%	804
2111	53995	CALL, MATT	Mechanic - Repairs	34,650	1,403	24	1,379	13,010		6/8/2015	8%	1,035	31,091	6/1/2016	3%	777
2111	54211	BURNSON, ISAAC	Mechanic - Repairs	4,754	150	8	142	1,466		6/8/2015	10%	140	3,525	6/1/2016	3%	88
2111	55720	RIGGS, WILLIAM	Mechanic - Repairs	37,227	1,399	-	1,399	9,941		6/8/2015	3%	251	23,215	6/1/2016	3%	580
2111	12886	BRADFORD, STEPHEN	Parts Clerk	50,929	2,372	120	2,252	17,999		6/8/2015	2%	449	42,028	6/1/2016	3%	1,051
2111	54577	BENSON, KYLE	Tires	53,745	2,307	128	2,179	19,921		6/8/2015	8%	1,594	47,614	6/1/2016	3%	1,190
2111	2767	MOORE, MICHAEL	Welder	25,695	856	120	736	9,841		6/8/2015	2%	211	22,945	6/1/2016	3%	574
2111	3062	HOWELL, ALAN	Welder	36,329	1,357	144	1,213	14,268		6/8/2015	2%	306	33,267	6/1/2016	3%	832
2111	15620	HOWELL, DANFORD	Welder	21,679	1,361	80	1,281	8,710		6/8/2015	10%	914	21,034	6/1/2016	3%	526
2131	3062	HOWELL, ALAN	Welder	24,331	870	16	854	9,068		6/8/2015	2%	194	21,143	6/1/2016	3%	529
2131	3460	PRICE, TIM	Mechanic - Lube	31,939	1,455	96	1,359	11,571		6/8/2015	2%	288	27,017	6/1/2016	3%	675
2131	50183	TIBEAU, EMMET	Mechanic - Repairs	21,348	824	56	768	8,703		6/8/2015	4%	370	20,475	6/1/2016	3%	512
2131	51122	WILLIS, BRANDON	Mechanic - Lube	63,619	2,756	80	2,676	18,490		6/8/2015	9%	1,604	44,318	6/1/2016	3%	1,108
2131	53922	MORLAN, KYLE	Mechanic - Lube	36,252	1,764	56	1,708	10,310		6/8/2015	3%	258	24,076	6/1/2016	3%	602
2131	56625	IFFLAND, CRISTIAN	Mechanic - Repairs	7,091	335	8	327		New Hire	0%	-	-	5,227	6/1/2016	3%	131
TOTAL MECHANICS				994,973	41,853	2,446	39,407						15,008			19,774

G&A (Salary 70010 - Hourly 70020)

2111	16219	JOHANSEN, SHEREE	Admin Assistant	40,462	1,628	244	1,384	443		1/5/2015	2%	11	40,473		0%	-
2111	57310	HARTVIGSON, CHARLOTTE	Admin Assistant	4,603	246	-	246		New Hire	0%	-	-	4,023	1/4/2016	0%	-
2111	57368	OAKLAND, JACLYN	Admin Assistant	5,840	201	-	201		New Hire	0%	-	-	5,174	1/4/2016	0%	-
2111	52097	KIRBY, NICOLE	Assistant Controller	2,500	80	-	80			0%	-	-	2,500	0%	-	-
2111	56566	COMING, BRYAN	Assistant Controller	30,063	882	-	882			0%	-	-	27,563	7/20/2016	3%	689
2111	2655	BROWN, CHERYL	Billing Clerk	64,145	2,845	208	2,637	433		1/5/2015	3%	11	39,519	1/4/2016	3%	988
2111	15544	MOLINA, RIO	Billing Clerk	47,197	2,052	440	1,612	491		1/5/2015	3%	12	44,799	1/4/2016	3%	1,120
2111	11822	HUNTER, TERRIE	Collections	39,409	2,200	52	2,148	368		1/5/2015	2%	9	33,549	1/4/2016	3%	839
2111	12059	ROMERO, ALICIA	CSR	36,336	2,175	168	2,007	367		1/5/2015	2%	9	33,508	1/4/2016	3%	838
2111	13456	STAMPER, MARGIE	CSR	26,500	1,355	104	1,251	220		1/5/2015	4%	8	20,093	1/4/2016	3%	502
2111	16365	TARANGO, CYNTHIA	CSR	19,368	1,183	96	1,087	202		1/5/2015	4%	8	18,441	1/4/2016	8%	1,438
2111	18067	OSBORN, TIFFANY	CSR	37,561	2,127	187	1,940	384		1/5/2015	3%	10	35,009	1/4/2016	3%	875
2111	52775	JOHNSON, NICOLE	CSR	19,304	1,271	79	1,191	198		1/5/2015	0%	-	18,300	1/4/2016	0%	-
2111	53527	BOERS, TYLENE	CSR	8,822	579	-	579			0%	-	-	8,550	1/4/2016	4%	342
2111	54864	STODDARD-HAWKINS, DEBRA	CSR	20,039	1,290	24	1,266		No raise	0%	-	-	16,863	1/4/2016	9%	1,467
2111	54961	DEAN, KAYLI	CSR	30,308	1,112	112	1,904		No raise	0%	-	-	28,053	1/4/2016	9%	2,441
2111	55075	RATKO, SUSAN	CSR	13,577	929	40	889		No raise	0%	-	-	12,576	0%	-	-
2111	55599	RACE, LAURIE	CSR	27,319	1,849	56	1,793		No raise	0%	-	-	24,889	1/4/2016	9%	2,165
2111	56642	BOSTIC, EMILY	CSR	33,188	1,961	32	1,929		New Hire	0%	-	-	27,202	0%	-	-
2111	56669	OLUJOBI, TOYIN	CSR	8,954	624	-	624		New Hire	0%	-	-	8,468	New hire	0%	-

2111	55980	PICKEL, JESSICA	CSR	23,955	1,568	24	1,544		New Hire	0%	-	20,892	1/4/2016	9%	1,818
2111	56844	DEVITO, MARIBETH	CSR	7,813	512	-	512		New Hire	0%	-	7,420	1/4/2016	4%	297
2111	57336	LEGGETT, ISAAC	CSR	3,829	197	-	197		New Hire	0%	-	3,694	New hire	0%	-
2111	55167	DAGUE, DEREK	District Controller	77,500	2,080	-	2,080	36,521	6/22/2015	7%	2,435	79,935	6/20/2016	3%	1,998
2111	17517	SEVCIK, CANDELARIA	Division Controller	99,808	2,080	-	2,080			0%	-	99,808	1/0/1900	0%	-
2131	2961	EADES, MARLENE	Accounting Clerk	43,713	2,146	216	1,930		No raise	0%	-	41,859	1/4/2016	3%	1,046
2131	13456	STAMPER, MARGIE	CSR	19,749	1,030	104	926	171	1/5/2015	4%	6	15,594	1/4/2016	3%	390
2131	54864	STODDARD-HAWKINS, DEBRA	CSR	16,541	976	32	944		No raise	0%	-	13,005	1/4/2016	9%	1,131
2131	54867	ARMSTRONG, KELLEY	CSR	2,814	157	-	157		No raise	0%	-	2,250	New hire	0%	-
2131	56518	LONG, APRIL	CSR	2,480	165	-	165		New Hire	0%	-	2,446	1/4/2016	4%	98
2131	56843	FLOURNOY, MEGAN	CSR	8,237	538	-	538		New Hire	0%	-	7,727	1/4/2016	4%	309
2131	17949	DITZLER, ANDREA	CSR Mgr	61,863	2,080	-	2,080	678	1/5/2015	2%	17	61,880	1/4/2016	3%	1,547
2131	17476	NODLAND, CHRISTA	Operations Coordinator	38,787	1,959	184	1,775	327	1/5/2015	5%	16	29,815	1/4/2016	3%	745

TOTAL G&A **922,581** **42,981** **2,403** **40,579** **2,552** **23,084**

Supervisor - Salaried/Hourly 56010/56020

2111	2371	GINGRICH, MARK	District Manager	110,423	2,080	-	2,080	81,683	9/28/2015	5%	4,084.14	114,507	9/28/2015	3%	2,863
2111	2764	MOI, LOIALIKI	SUPERVISOR - Salaried	61,648	2,080	-	2,080	676	1/5/2015	2%	16.80	61,665	1/4/2016	3%	1,542
2111	3049	FIETZ, THOMAS	SUPERVISOR - Salaried	70,578	2,080	-	2,080	773	1/5/2015	2%	19.23	70,597	1/4/2016	3%	1,765
2111	50599	OELTJEN, BRANDON	SUPERVISOR - Salaried	41,663	1,416	-	1,416		New Hire	0%	-	41,663	1/4/2016	3%	1,042
2131	3056	GUILD, RYAN	Operations Manager	73,281	2,080	-	2,080			0%	-	73,281	9/28/2016	3%	1,832
2131	15371	TRIPP, MICHAEL	SUPERVISOR - Salaried	60,167	2,000	-	2,000		Promoted in Q4-14	0%	-	59,808	1/4/2016	3%	1,495

TOTAL SUPERVISOR **417,759** **11,736** **-** **11,736** **4,120** **10,538**

Waste Reduction - Salaried/Hourly 60010/60020

2111	55719	PERRY, NICHOLAS	Waste Diversion Representative	36,639	1,800	-	1,800		New Hire	0%	-	32,885	1/4/2016	9%	2,960
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TOTAL WASTE REDUCTION **36,639** **1,800** **-** **1,800** **0** **2,960**

GRAND TOTALS **6,626,367** **270,014** **253,200** **69,997** **133,435**

Reconciliation of Payroll Register to General Ledger

DRIVER WAGES PER PR REGISTER				\$	4,254,415
Accruals, TacomaH Wage Reclasses, Etc					(522,219)
<i>(See Driver GL Detail tab for Details)</i>					
Misc - Immaterial				\$	7,678
GL					
50020	Wages Regular				2,715,473

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

50025	Wages O.T.	774,882	
50035	Safety Bonuses	52,009	
50036	Other Bonuses	2,472	
50065	Vacation Pay	167,798	
50070	Sick Pay	27,240	
		<u>3,739,874</u>	
	Difference	(0)	0.00%

MECHANICS - HOURLY & SALARY PER PR REGISTER **994,973**

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

GL			
52010	Salaries	47,330	
52020	Wages Regular	528,396	
52025	Wages O.T.	149,029	
52035	Safety Bonuses	4,235	
52036	Other Bonus	660	
52065	Vacation Pay	31,634	
52070	Sick Pay	4,190	
		<u>765,472</u>	
	Difference	(1,411)	-0.18%

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

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

GL			
56010	Salaries	255,984	
56025	Wages O.T.	162	
56036	Other Bonus	590	
56065	Vacation Pay	8,954	
		<u>265,689</u>	
	Difference	0	0.00%

G&A - SALARY & HOURLY WAGES PER PR REGISTER **\$ 922,581**

Accruals, TacomaH Wage Recl., Mgmt Bonus, Region OH Alloc., Etc **\$ 58,289**
(See G&A GL Detail tab for Details)

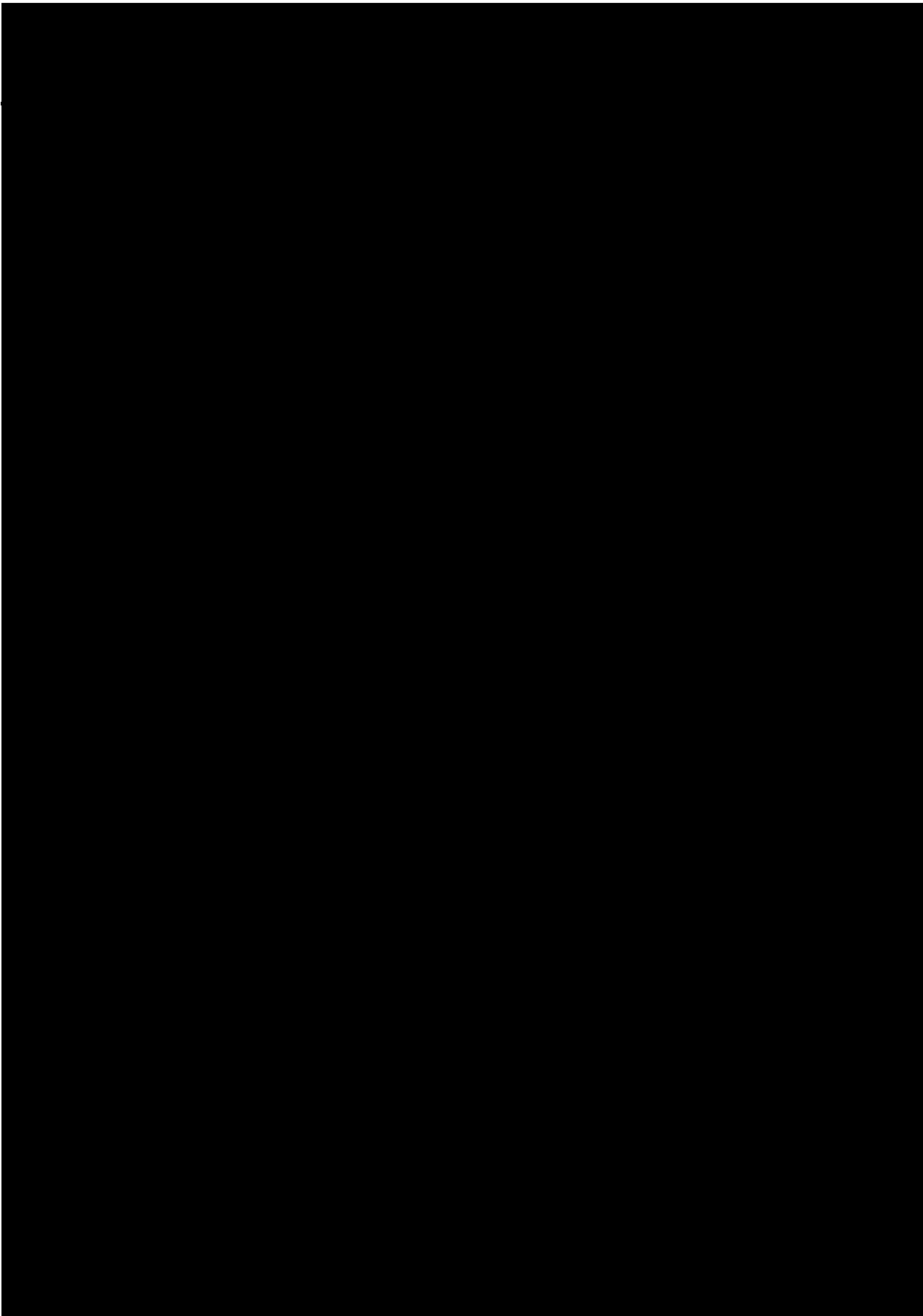
	Misc - Immaterial	\$ 6,069	
GL			
70010	Salaries	416,592	
70020	Wages Regular	451,888	
70025	Wages O.T.	61,471	
70035	Safety Bonuses	726	
70036	Tooty Bonuses	11,953	
70065	Vacation Pay	35,530	
70070	Sick Pay	8,778	
		<u>986,939</u>	
	Difference	\$ (0)	0.00%

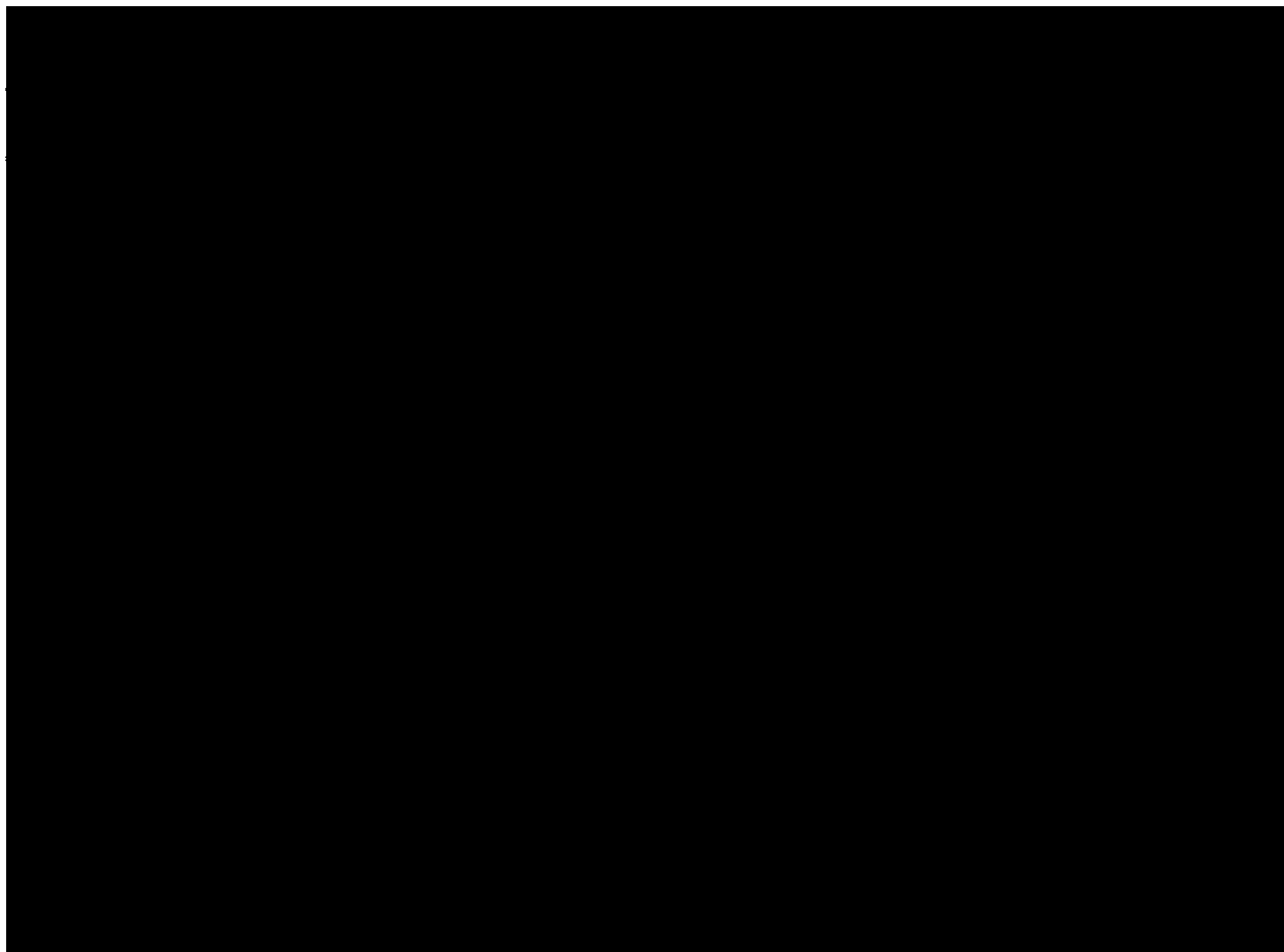
SALES - SALARY & HOURLY WAGES PER PR REGISTER **\$ 36,639**

Accruals, Etc **\$ (4,038)**
(See Sales GL Detail tab for Details)

	Misc - Immaterial		
GL			
60010	Salaries	28,397	
60030	Bonus/Commission	3,639	
60065	Vacation Pay	565	
		<u>32,601</u>	
	Difference	\$ 0	0.00%

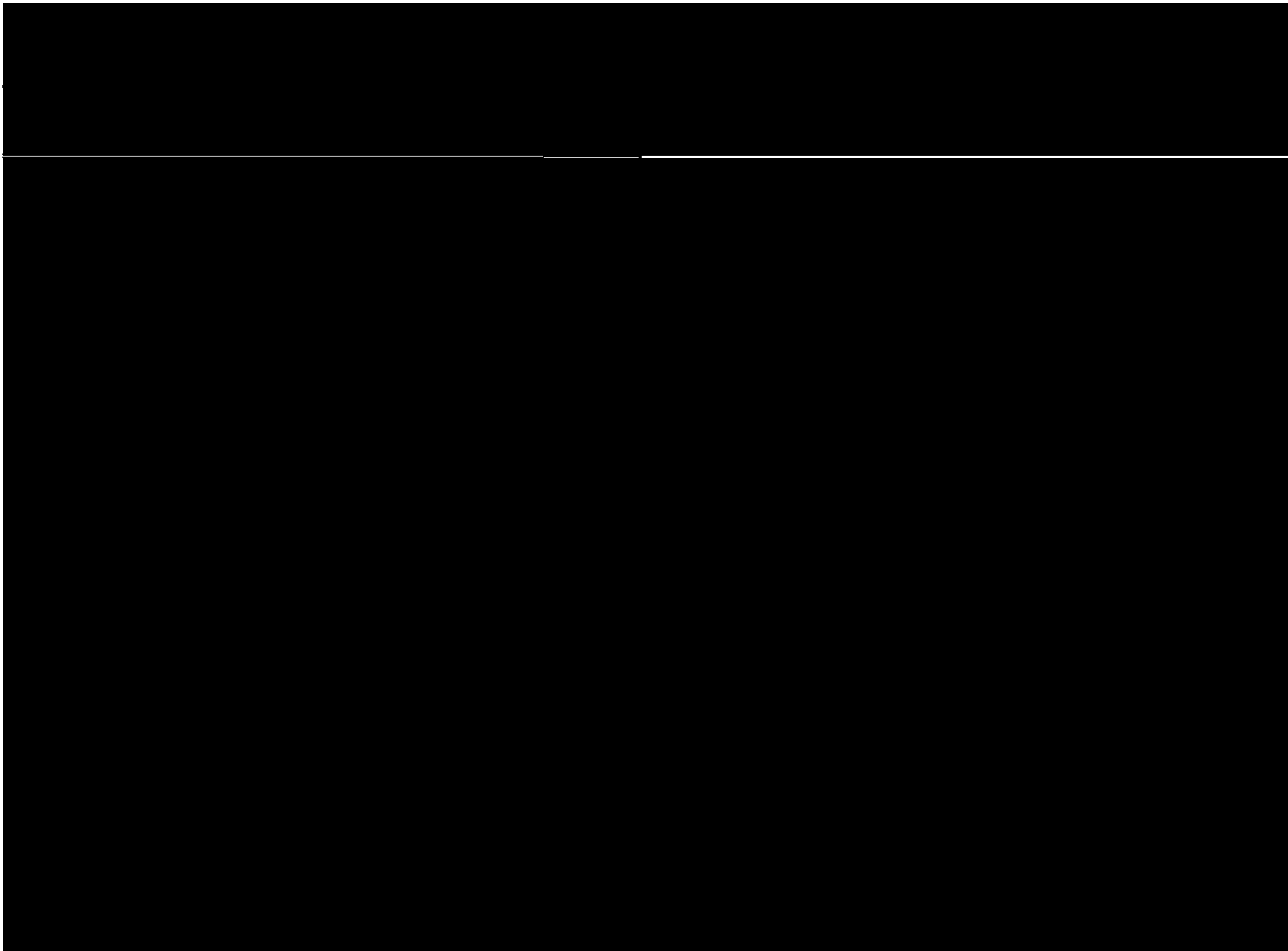
Net Reconciling Difference

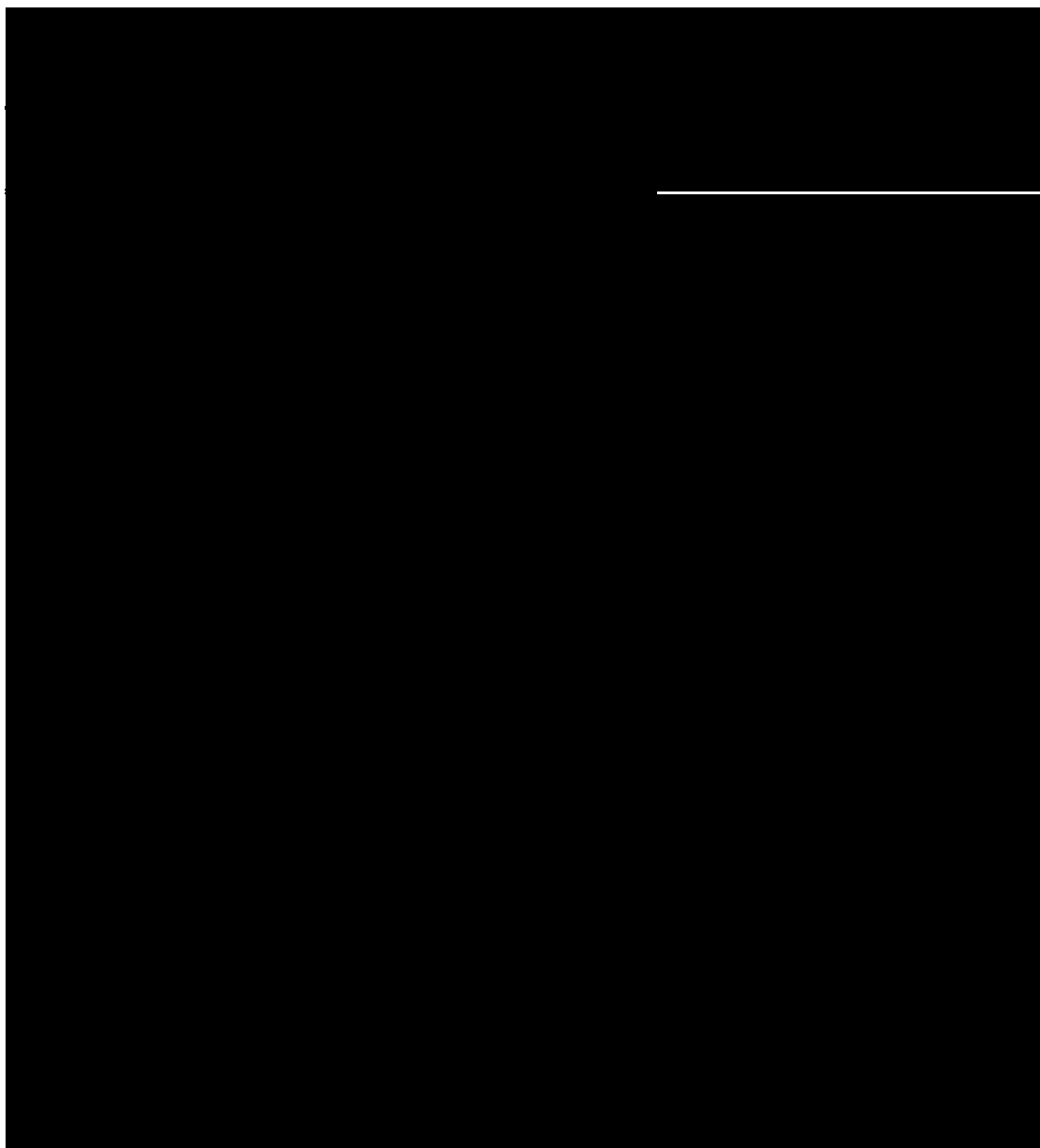




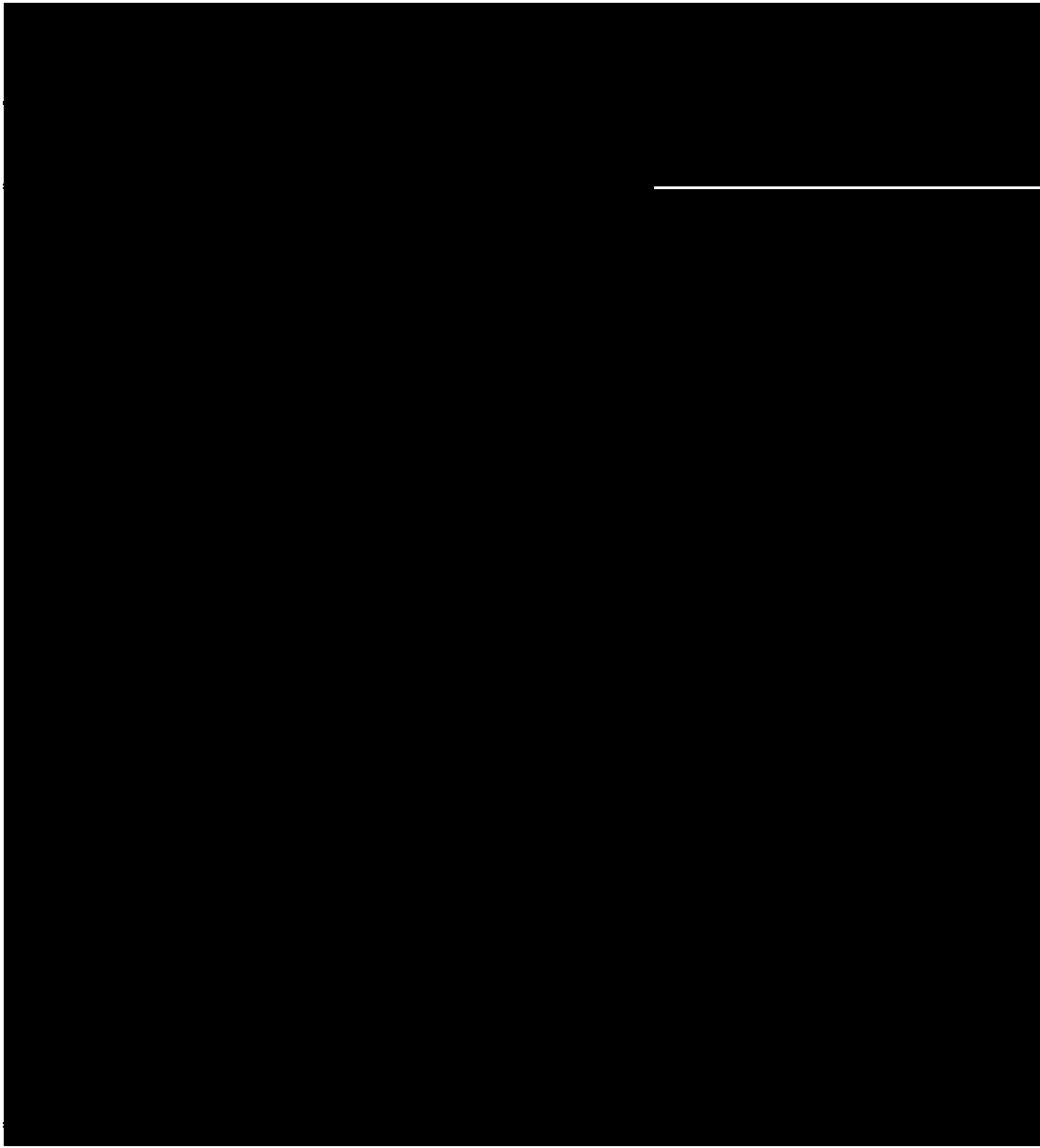


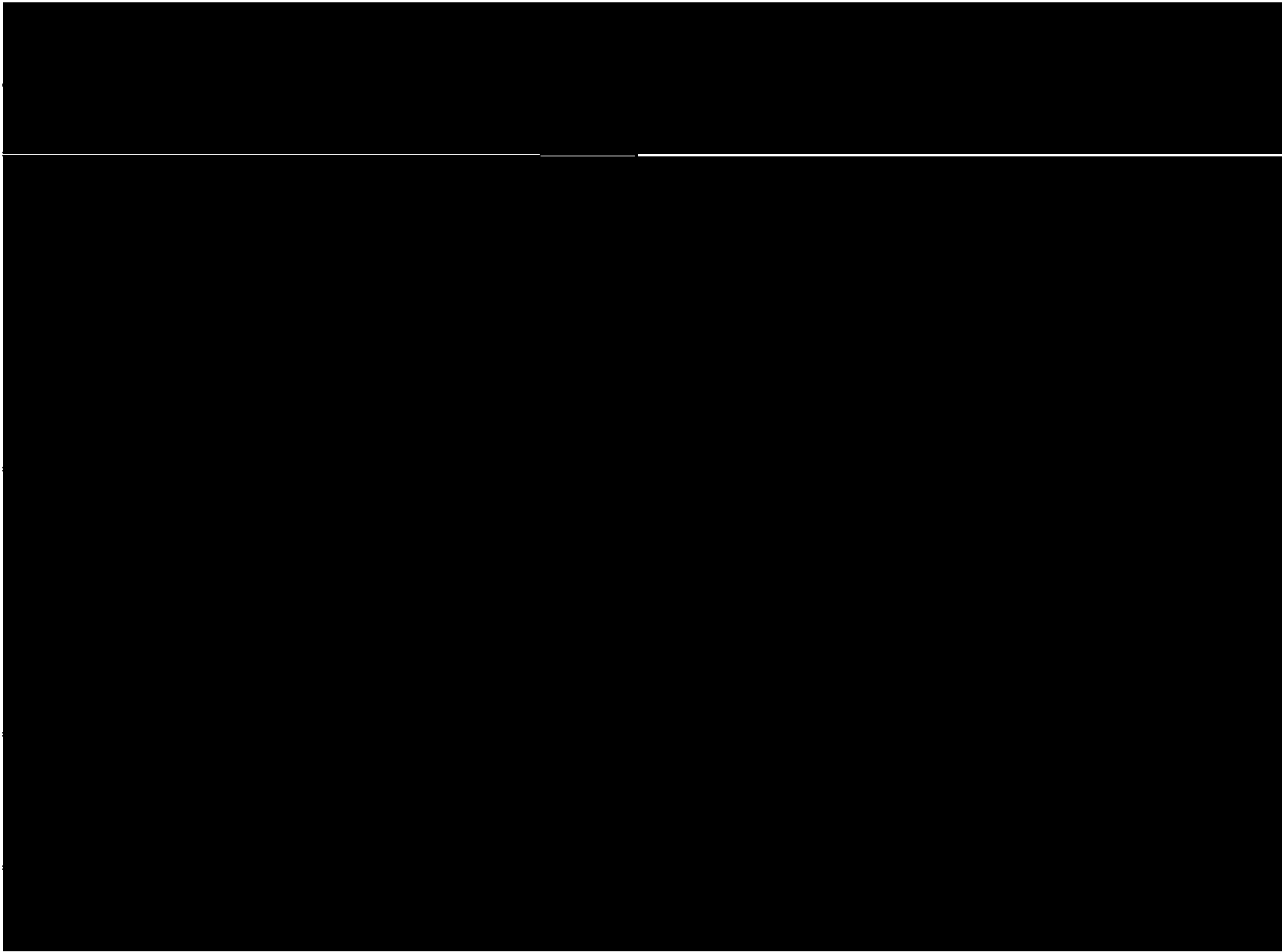
<u>Raise Date</u>	<u># of Restatment Days</u>
	1/1/2015
1/5/2015	4
6/8/2015	158
6/22/2015	172
9/28/2015	270
10/12/2015	284

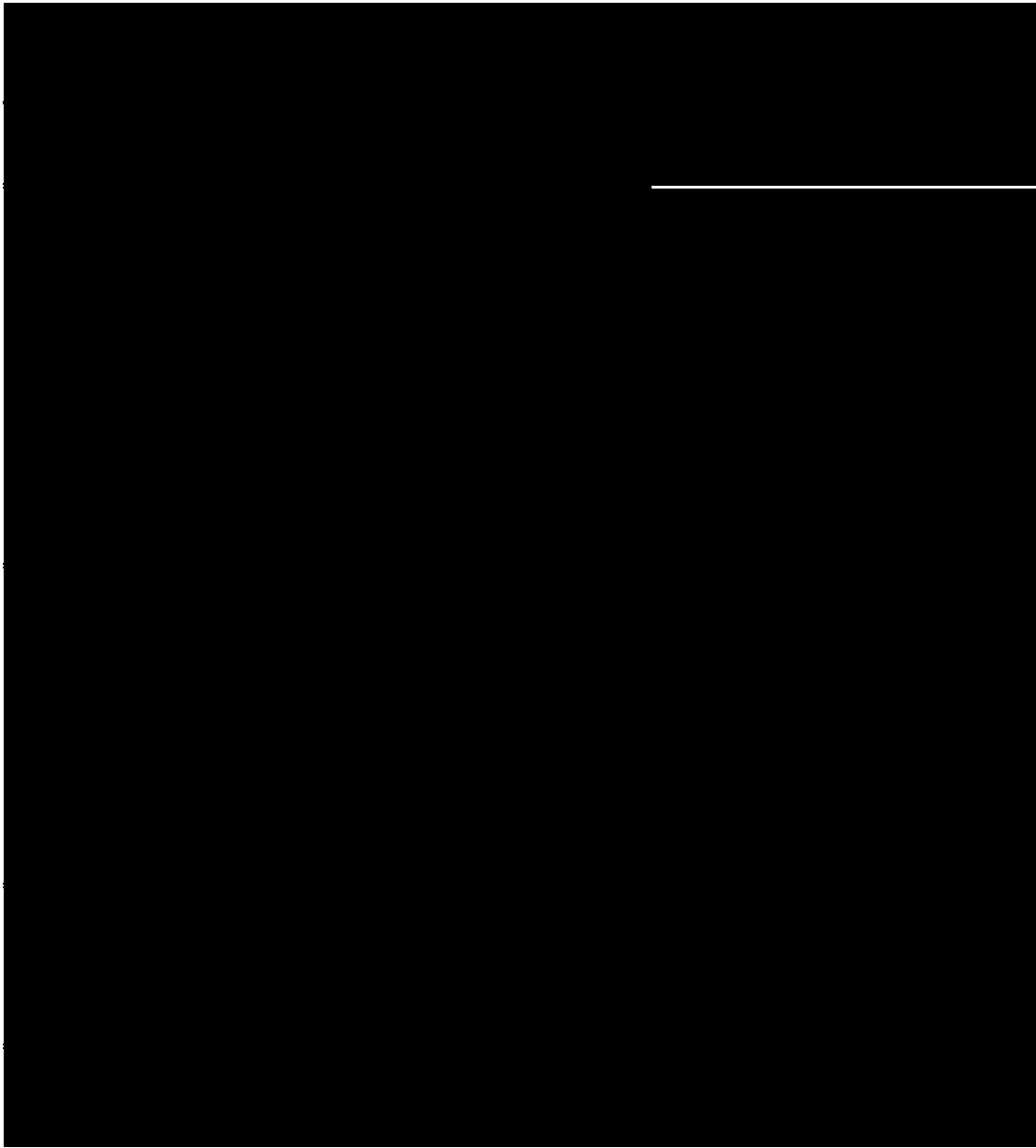








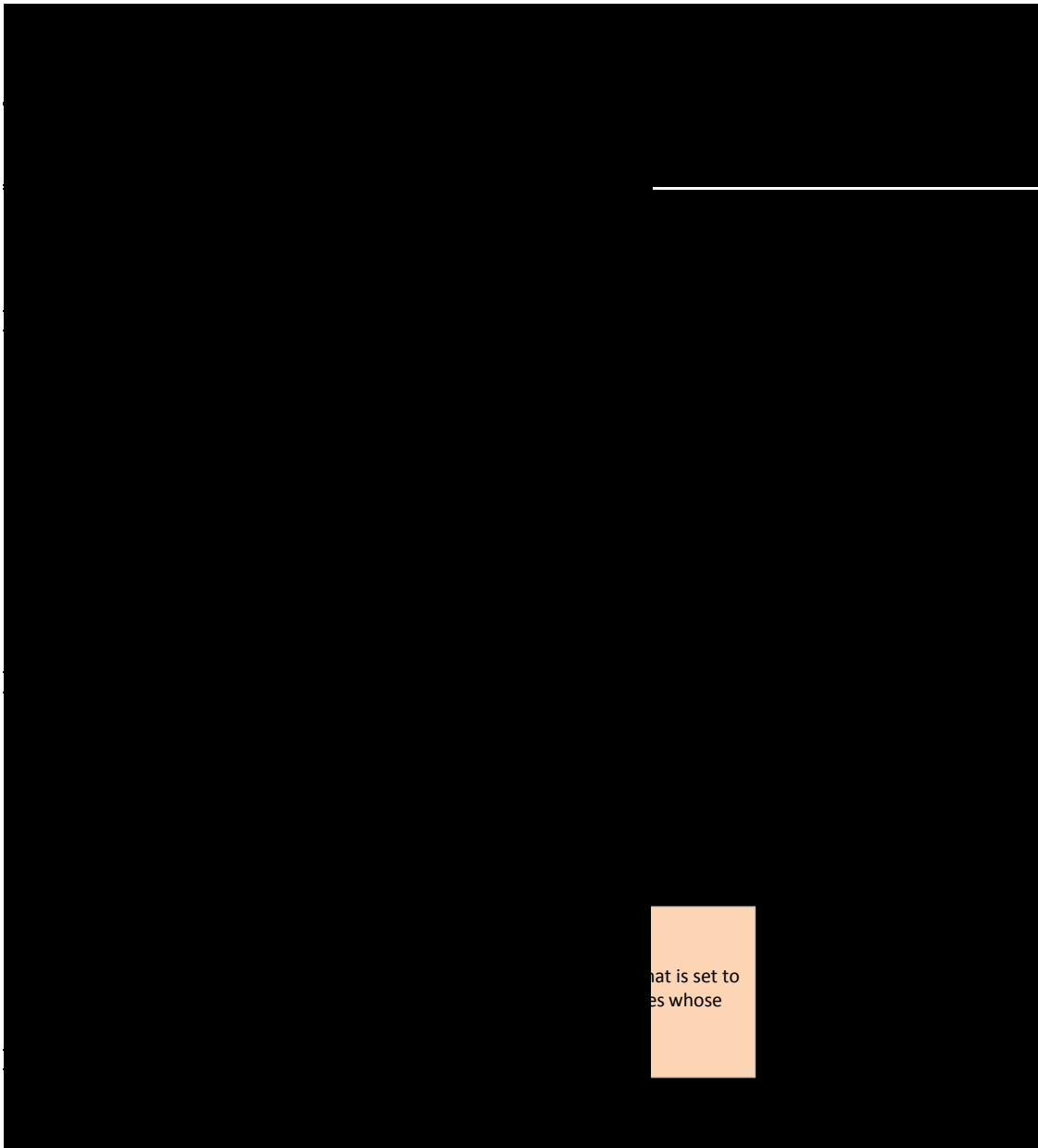




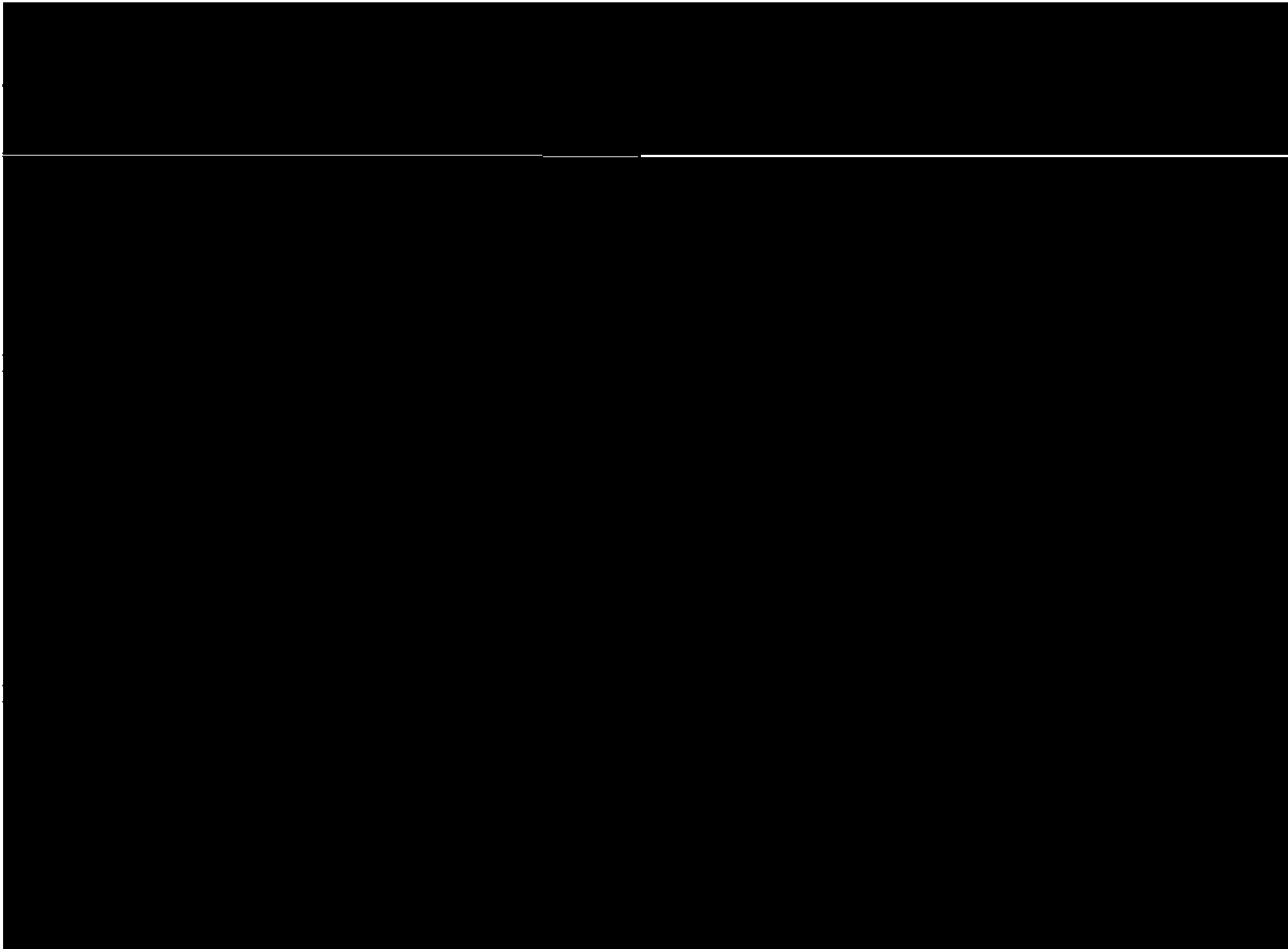
2015/2016 Raises:

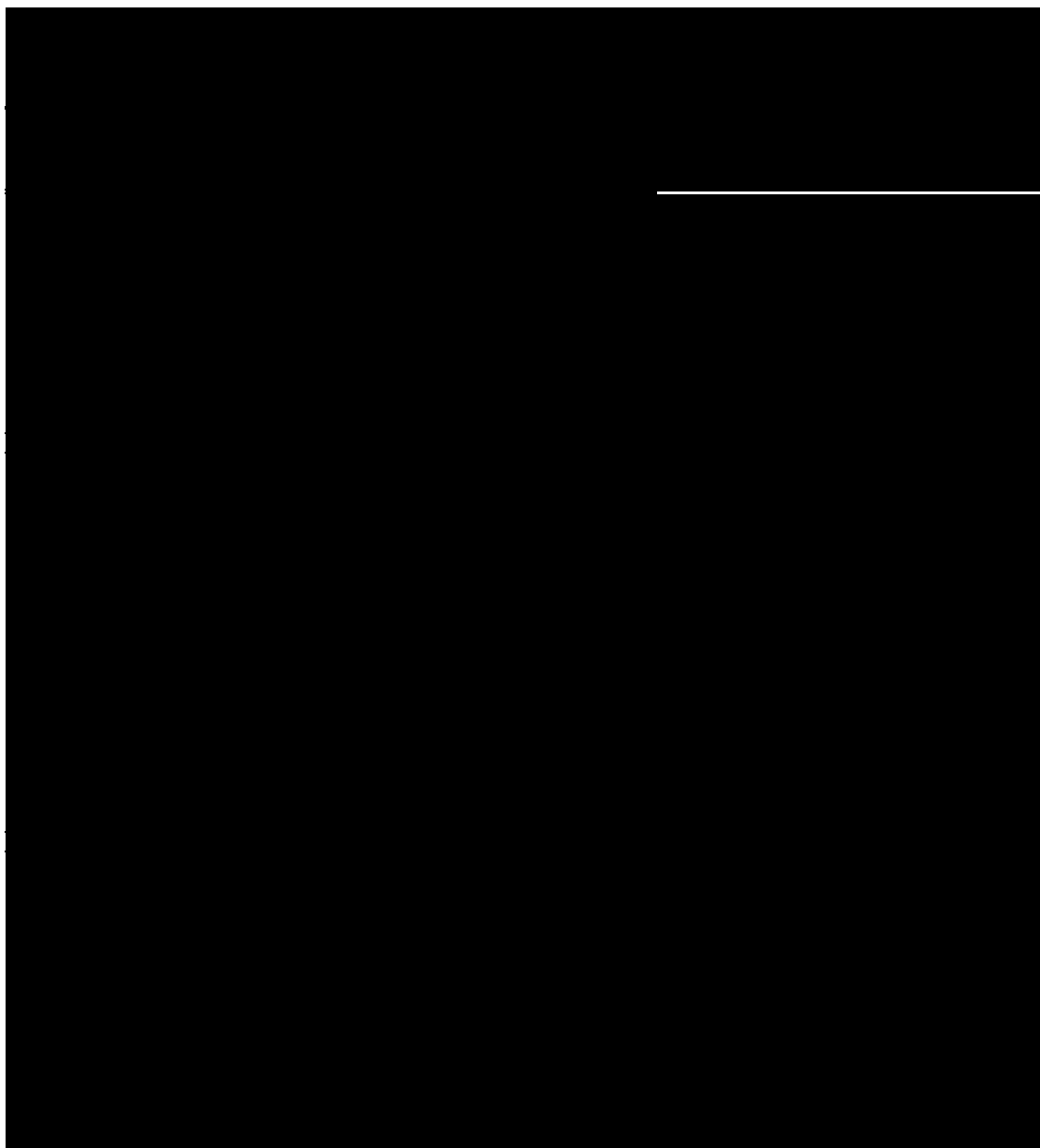
Murrey's/American are not Union.

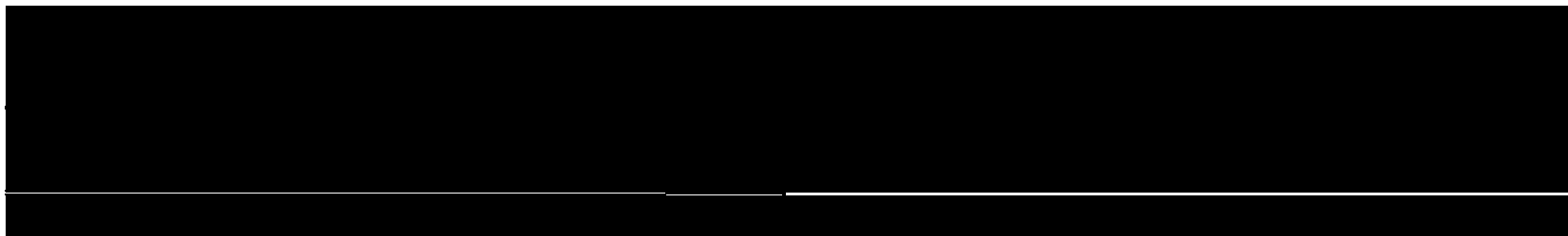
Raises are generally 2.5%, and are a company-wide Corporate mandated amount that is an approximate cost of living increase. The exception is mechanics and G&A employees whose raises start at 2.5%, but can then be adjusted up or down based on performance.

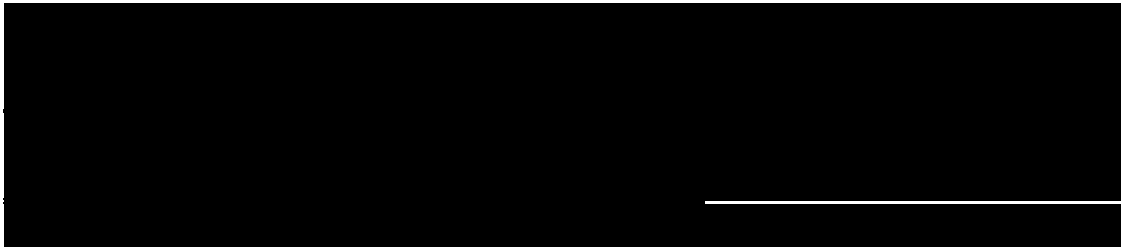


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Confidential per WAC 480-07-160

Murrey's - American
Time Study Summary
July 2015

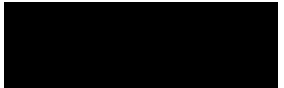
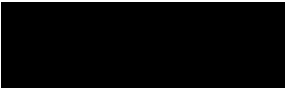
Cells shaded grey below originate from an external workbook and therefore values have been copy/pasted to maintain data integrity. The full file is available upon request.

Week 1 Summary

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

Week 2 Summary

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



Confidential per WAC 480-07-160

TOTAL Summary						
Route Hours:	2111	2131	2140	2150	2160	Total
Packer Routes	549:51	330:02				
Helper	226:05	135:42				
Roll-off Routes	218:40	47:40				
Resi-Recycl Rts	230:17	124:44				
YW Routes	173:56	79:55				
Relief	0:00	0:00				
MF Recycling	46:03	6:21				
MF Recycling Stations	23:43	12:18				
Delivery / Misses/ Tote Wash	93:01	48:24				
Comm Recycle	0:00	0:00				
Med Waste	14:00	0:00				
Transfer - Fife Garbage	126:13	6:51				
Transfer - Fife Recycle	35:56	18:45				
Transfer - Non Fife	0:00	0:00				
APS	0:00	0:00				
T Station Workers - YARD	146:12	18:08				
Glass Boxes	40:13	0:00				
	1924:14	828:53				
Total Percent						
	1685:00	762:20	1323:03	58:30	1252:13	5081:08

TRANSFER STATION HOURS ALLOCATION			
Transfer Station Hours	Week 1	Week 2	Average
Fife Transfer Drivers- Garbage	217:16	243:28	230:22
Fife Transfer Drivers- Recycle	93:55	103:04	98:29
T Station Workers - YARD	292:15	281:24	286:49
			615:41
	Garbage		TOTALS
2111 Tonnage	46,053		2111
2131 Tonnage	2,504		2131
0:00			
0:00			
	Recycling		
2111 Tonnage	8,080		
2131 Tonnage	4,216		
0:00			

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

Tracking System referred to RTA

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

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

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

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

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

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

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

<u>Allocate By Company</u>		
	Tons	%
Murrey's-American	60,852	
<u>Allocate By Line of Business</u>		
	Tons	%
Packer	28,017.28	46%
RO	20,538.87	34%
Recycling	12,295.92	20%
	60,852.07	100%

Confidential per WAC 480-07-160

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

Confidential per WAC 480-07-160

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

	Murrey's		American		Total	Total	Total
	Pass Thru \$	Packer \$	Pass Thru \$	Packer \$	Packer \$	Murrey's \$	American \$
Jan-15	303,789	500,940	46,981	196,554	697,493	804,729	243,534
Feb-15	266,587	486,826	45,721	188,821	675,647	753,413	234,542
Mar-15	298,795	686,949	54,480	252,651	939,599	985,744	307,131
Apr-15	299,143	461,645	47,769	203,013	664,658	760,788	250,782
May-15	267,680	543,235	51,467	205,565	748,799	810,915	257,032
Jun-15	289,501	631,239	51,063	268,980	900,219	920,740	320,043
Jul-15	294,410	610,880	62,885	227,700	838,580	905,290	290,585
Aug-15	274,729	543,389	51,438	236,401	779,790	818,118	287,839
Sep-15	283,994	508,108	57,785	246,646	754,754	792,102	304,431
Oct-15	352,432	560,646	52,932	201,871	762,517	913,078	254,802
Nov-15	291,985	574,408	52,440	230,978	805,385	866,393	283,418
Dec-15	303,991	595,012	50,590	238,979	833,990	899,002	289,569
Total	3,527,035	6,703,274	625,551	2,698,158	9,401,432	10,230,310	3,323,709

Tons (Jan-Feb)	4,092	7,087	665	2,765	9,852	2,044	4,841
Tons (Mar-Dec)	20,395	39,425	3,676	15,954	55,379	14,050	23,205
	24,487	46,512	4,341	18,718	65,231	16,094	28,045
Increase per ton	\$0.87	\$0.87	\$0.87	\$0.87	\$0.87	\$0.87	\$0.87
Total Increase	21,304	40,466	3,776	16,285	56,751	14,002	24,399

Total Lbs (Tons * lbs in a ton) 93,024,625 37,436,897 130,461,522

Increase per Lbs (Increase/lbs in a Ton) \$0.000435

Increase \$56,751

Increase plus Gross-up \$58,044

Roll-Off Pass Thru

Tons (Jan-Feb)	4,092		665		4,757
Tons (Mar-Dec)	20,395		3,676		24,071
	24,487		4,341		28,828
Increase per ton	\$0.87		\$0.87		\$0.87
Increase	21,304		3,776		25,080

Pierce County Disposal Rates

Rate per ton Jan-Feb 2015	\$139.38		5.59	2015 DF Increase	
Rate per ton March-Dec 2015	\$144.97				
Increase Effective 3/1/16	\$0.87				
New Rate Effective 3/1/16	\$145.84	0.60%			

Disposal

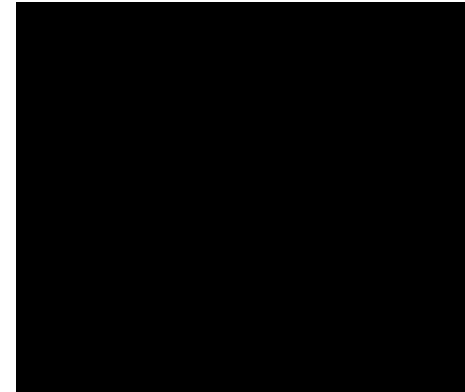
	Adj Billing	Inc 3/1/15	Inc 3/1/16		
Packer	9,401,432	-35	55,071	56,751	9,513,219
PT	4,152,586	35		25,080	4,177,701
Total Disposal					13,690,921



Confidential per WAC 480-07-160

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

Murrey's Fuel				GL - CK	American Fuel			
Month	Expense	Gallons	Per Gallon		Month	Expense	Gallons	Per Gallon
Jan-15	64,067	22,559	\$ 2.84		Jan-15	\$ 28,661	10,092	\$ 2.84
Feb-15	49,767	20,565	\$ 2.42		Feb-15	\$ 24,645	10,184	\$ 2.42
Mar-15	58,953	23,487	\$ 2.51		Mar-15	\$ 26,819	10,685	\$ 2.51
Apr-15	61,563	25,231	\$ 2.44		Apr-15	\$ 27,618	11,319	\$ 2.44
May-15	67,307	23,868	\$ 2.82	67,307	May-15	\$ 30,674	10,877	\$ 2.82
Jun-15	72,300	25,548	\$ 2.83		Jun-15	\$ 32,650	11,537	\$ 2.83
Jul-15	58,643	22,129	\$ 2.65	58,643	Jul-15	\$ 31,152	11,755	\$ 2.65
Aug-15	54,861	23,957	\$ 2.29		Aug-15	\$ 24,658	10,768	\$ 2.29
Sep-15	58,368	25,488	\$ 2.29		Sep-15	\$ 26,238	11,458	\$ 2.29
Oct-15	57,583	24,714	\$ 2.33		Oct-15	\$ 25,844	11,092	\$ 2.33
Nov-15	53,464	23,975	\$ 2.23		Nov-15	\$ 24,057	10,788	\$ 2.23
Dec-15	46,550	24,372	\$ 1.91		Dec-15	\$ 20,975	10,982	\$ 1.91
	\$ 703,425	285,891	\$ 2.46			\$ 323,991	131,536	\$ 2.46
Per GL	703,425				Per GL	323,991		
Difference	\$ -				Difference	\$ -		



Pro Forma Adjustment

	Murrey's Expense	Per Gallon	Difference Per Gallon	Pro forma Adjust	American Expense	Per Gallon	Difference Per Gallon	Pro forma Adjust	DM Expense	Per Gallon	Difference Per Gallon	Pro forma Adjust	Total Adjust
Jan-16	\$ 38,400				\$ 17,263				\$ 66,638				
Feb-16	\$ 47,410				\$ 21,401				\$ 82,609				
Mar-16	\$ 55,279				\$ 24,677				\$ 94,969				
ADJUSTMENT				<u>\$ (31,697.65)</u>				<u>\$ (16,784.40)</u>				<u>\$ (59,571.72)</u>	<u>\$ (108,053.77)</u>

For staff notes and review see file "Fuel.xlsx"

	Murrey's Fuel	American Fuel	TOTAL	
Test Year Fuel Expense	\$ 703,425	\$ 323,991	\$ 1,027,416	\$ 1,244,019
Test Year Fuel Gallons	285,891	131,536	417,427	504,788
AVG Test Year Cost per Gallon	\$ 2.46	\$ 2.46	\$ 2.46	\$ 2.46
Pro forma Fuel Expense to Most Resent 12-months	\$ 671,727	\$ 307,206	\$ 978,934	\$ 1,184,447
AVG Pro forma Cost per Gallon	\$ 2.35	\$ 2.34	\$ 2.35	\$ 2.35
Change in AVG Cost per Gallon	\$ (0.11)	\$ (0.13)	\$ (0.12)	\$ (0.12)
Staff Adjustment	<u>\$ (31,698)</u>	<u>\$ (16,784)</u>	<u>\$ (48,482)</u>	<u>\$ (59,572)</u>
				\$ (108,054)

Journal Entry Query Tool

Ver 2.0.0

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

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

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

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
52142-2111-000-00	1/7/2016	89.15	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	12/31/15	CL98531 - FUEL M	CL98531
52142-2111-000-00	1/14/2016	266.35	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/9/16	CL99936 - FUEL FI	CL99936
52142-2111-000-00	1/21/2016	4,931.07	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2111-000-00	1/21/2016	5,104.62	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2111-000-00	1/21/2016	2,848.42	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2111-000-00	1/21/2016	2,419.40	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2111-000-00	1/21/2016	1,631.80	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2111-000-00	1/21/2016	3,698.76	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2111-000-00	1/21/2016	3,886.30	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2111-000-00	1/21/2016	1,714.56	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2111-000-00	1/21/2016	118.92	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/16/16	CL01441	CL01441
52142-2111-000-00	1/28/2016	131.87	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/23/16	CL01564 - MURRE	CL01564
52142-2111-000-00	1/28/2016	3,541.71	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/21/16	0860508-IN - MURI	0860508-IN
52142-2111-000-00	1/31/2016	8,669.76	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	0/JE IC			Monthly Fuel Inventory			
52142-2111-000-00	1/31/2016	(89.15)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	0/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2111-000-00	1/31/2016	17.64	JRNLWA00330500	1	From Voucher Posting.	AdamJo	0/JE IC	212CENEXVALL		CENEX VALLEY SUPPLY	1/13/16	Forklift tank w/prop: YA4-1B5207	
52142-2111-000-00	1/31/2016	61.81	JRNLWA00330504	1	PCARD ACTIVITY CENTRAL JAI	AdamJo	0/JE IC			SHELL OIL 57444029300-HERRING			
52142-2111-000-00	1/31/2016	57.06	JRNLWA00330504	1	PCARD ACTIVITY CENTRAL JAI	AdamJo	0/JE IC			SHELL OIL 57444029300-HERRING			
52142-2111-000-00	1/31/2016	66.50	JRNLWA00330504	1	PCARD ACTIVITY CENTRAL JAI	AdamJo	0/JE IC			76 00465252-HERRING			
52142-2111-000-00	1/31/2016	(1,537.12)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	0/JE IC			WA State Ck# 009648J (Split various Dis			
52142-2111-000-00	1/31/2016	(7,858.83)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	0/JE IC			Monthly Fuel Inventory			
52142-2111-000-00	1/31/2016	4,341.53	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2111-000-00	1/31/2016	4,129.42	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863194-IN - MURREY'S DISPOSAL 8,000.000			
52142-2111-000-00	1/31/2016	158.58	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
		38,400.13	Murrey's Total										
52142-2131-000-00	1/7/2016	40.27	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	12/31/15	CL98531 - FUEL M	CL98531
52142-2131-000-00	1/14/2016	120.29	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/9/16	CL99936 - FUEL FI	CL99936
52142-2131-000-00	1/21/2016	2,226.92	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2131-000-00	1/21/2016	2,305.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2131-000-00	1/21/2016	1,286.38	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2131-000-00	1/21/2016	1,092.62	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2131-000-00	1/21/2016	736.94	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2131-000-00	1/21/2016	1,670.40	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2131-000-00	1/21/2016	1,755.11	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2131-000-00	1/21/2016	774.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2131-000-00	1/21/2016	53.71	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/16/16	CL01441	CL01441
52142-2131-000-00	1/28/2016	59.55	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/23/16	CL01564 - MURRE	CL01564
52142-2131-000-00	1/28/2016	1,599.49	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/21/16	0860508-IN - MURI	0860508-IN
52142-2131-000-00	1/31/2016	4,045.89	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	0/JE IC			Monthly Fuel Inventory			
52142-2131-000-00	1/31/2016	(40.27)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	0/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2131-000-00	1/31/2016	(694.19)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	0/JE IC			WA State (Split various Districts)			
52142-2131-000-00	1/31/2016	(3,667.45)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	0/JE IC			Monthly Fuel Inventory			
52142-2131-000-00	1/31/2016	1,960.69	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2131-000-00	1/31/2016	1,864.91	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863194-IN - MURREY'S DISPOSAL 8,000.000			
52142-2131-000-00	1/31/2016	71.62	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
		17,262.50	American Total										
52142-2140-000-00	1/7/2016	69.03	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	12/31/15	CL98531 - FUEL ML	CL98531
52142-2140-000-00	1/14/2016	206.21	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/9/16	CL99936 - FUEL FOI	CL99936

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
52142-2140-000-00	1/21/2016	3,817.56	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2140-000-00	1/21/2016	3,951.96	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2140-000-00	1/21/2016	2,205.23	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2140-000-00	1/21/2016	1,873.07	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2140-000-00	1/21/2016	1,263.33	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2140-000-00	1/21/2016	2,863.54	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2140-000-00	1/21/2016	3,008.76	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2140-000-00	1/21/2016	1,327.39	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2140-000-00	1/21/2016	92.08	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/16/16	CL01441	CL01441
52142-2140-000-00	1/28/2016	102.08	JRNLWA00330247	1	From Voucher Posting.	AdamJo	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/23/16	CL01564 - MURREY	CL01564
52142-2140-000-00	1/28/2016	2,741.98	JRNLWA00330247	1	From Voucher Posting.	AdamJo	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/21/16	0860508-IN - MURI	0860508-IN
52142-2140-000-00	1/31/2016	7,513.79	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	O/JE IC			Monthly Fuel Inventory			
52142-2140-000-00	1/31/2016	(69.03)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	O/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2140-000-00	1/31/2016	(1,190.04)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	O/JE IC			WA State Ck# 009684J (Split Various Dist			
52142-2140-000-00	1/31/2016	(6,810.98)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	O/JE IC			Monthly Fuel Inventory			
52142-2140-000-00	1/31/2016	3,361.19	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2140-000-00	1/31/2016	3,196.98	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			0863194-IN - MURREY'S DISPOSAL 8,000.000			
52142-2140-000-00	1/31/2016	122.77	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
52142-2150-000-00	1/7/2016	2.88	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	12/31/15	CL98531 - FUEL ML	CL98531
52142-2150-000-00	1/14/2016	8.59	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/9/16	CL99936 - FUEL FOI	CL99936
52142-2150-000-00	1/21/2016	159.07	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2150-000-00	1/21/2016	164.66	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2150-000-00	1/21/2016	91.88	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2150-000-00	1/21/2016	78.04	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2150-000-00	1/21/2016	52.64	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2150-000-00	1/21/2016	119.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2150-000-00	1/21/2016	125.37	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2150-000-00	1/21/2016	55.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2150-000-00	1/21/2016	3.84	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/16/16	CL01441	CL01441
52142-2150-000-00	1/28/2016	4.25	JRNLWA00330247	1	From Voucher Posting.	AdamJo	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/23/16	CL01564 - MURREY	CL01564
52142-2150-000-00	1/28/2016	114.25	JRNLWA00330247	1	From Voucher Posting.	AdamJo	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/21/16	0860508-IN - MURI	0860508-IN
52142-2150-000-00	1/31/2016	288.99	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	O/JE IC			Monthly Fuel Inventory			
52142-2150-000-00	1/31/2016	(2.88)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	O/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2150-000-00	1/31/2016	(49.59)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	O/JE IC			WA State Ck# 009684J (Split various Dist			
52142-2150-000-00	1/31/2016	(261.96)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	O/JE IC			Monthly Fuel Inventory			
52142-2150-000-00	1/31/2016	140.05	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2150-000-00	1/31/2016	133.21	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			0863194-IN - MURREY'S DISPOSAL 8,000.000			
52142-2150-000-00	1/31/2016	5.12	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
52142-2160-000-00	1/7/2016	83.41	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	12/31/15	CL98531 - FUEL ML	CL98531
52142-2160-000-00	1/14/2016	249.17	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/9/16	CL99936 - FUEL FOI	CL99936
52142-2160-000-00	1/21/2016	4,612.91	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2160-000-00	1/21/2016	4,775.28	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2160-000-00	1/21/2016	2,664.65	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2160-000-00	1/21/2016	2,263.29	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2160-000-00	1/21/2016	1,526.52	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2160-000-00	1/21/2016	3,460.11	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2160-000-00	1/21/2016	3,635.59	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2160-000-00	1/21/2016	1,603.93	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2160-000-00	1/21/2016	111.26	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/16/16	CL01441	CL01441
52142-2160-000-00	1/28/2016	123.35	JRNLWA00330247	1	From Voucher Posting.	AdamJo	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/23/16	CL01564 - MURREY	CL01564
52142-2160-000-00	1/28/2016	3,313.22	JRNLWA00330247	1	From Voucher Posting.	AdamJo	O/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/21/16	0860508-IN - MURI	0860508-IN
52142-2160-000-00	1/31/2016	8,380.77	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	O/JE IC			Monthly Fuel Inventory			
52142-2160-000-00	1/31/2016	(83.41)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	O/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2160-000-00	1/31/2016	(1,437.97)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	O/JE IC			WA State Ck# 009684J (Split various Dist			
52142-2160-000-00	1/31/2016	(7,596.87)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	O/JE IC			Monthly Fuel Inventory			
52142-2160-000-00	1/31/2016	4,061.43	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2160-000-00	1/31/2016	3,863.02	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			0863194-IN - MURREY'S DISPOSAL 8,000.000			
52142-2160-000-00	1/31/2016	148.35	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	O/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
		66,637.94	DM Total										

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

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

DVP Other Compensation = \$ 199,985.45

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

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

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

Division Controller Other Compensation = \$ 32,458.23

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

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

Service Code Description	Murrey's/American Disposal Co. Inc.				Murrey's/American Disposal Co. Inc.		
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	Monthly Test Period Customers	Annual Test Period Revenue	Annual Test Period Revenue	Annual Test Period Revenue
6 yard twice p/wk	690	402	1,091	91	538,657	313,734	852,391
6 yard three times p/wk	167	-	167	14	196,095	-	196,095
6 yard four times p/wk	47	-	47	4	74,114	-	74,114
6 yard five times p/wk	40	-	40	3	77,341	-	77,341
2 yard comp once p/w 2:25-1	12	-	12	1	3,834	-	3,834
2 yard comp twice p/w 2:25-1	-	-	-	0	-	-	-
4 yard comp once p/w 2:25-1	12	-	12	1	7,077	-	7,077
4 yard comp once p/w 4:1	12	-	12	1	11,018	-	11,018
4 yard comp once p/w 5:1	13	-	13	1	13,336	-	13,336
4 yard comp twice p/w 5:1	-	-	-	0	-	-	-
4 yard comp 3X p/w 2:25-1	-	-	-	0	-	-	-
6 yard comp twice p/w 3:1	-	12	12	1	-	24,477	24,477
6 yard comp once p/w 5:1	-	-	-	0	-	-	-
6 yard comp twice p/w 4:1	9	-	9	1	24,338	-	24,338
6 yard comp twice p/w 5:1	-	-	-	0	-	-	-
6 yard comp 5X p/w 4:1	-	-	-	0	-	-	-
3 yard comp once p/w 3:1	-	-	-	0	-	-	-
3 yard comp twice p/w 3:1	-	12	12	1	-	13,231	13,231
3 yard comp on call 3:1	-	-	-	0	-	-	-
4 yard comp on call 5:1	18	-	18	1	4,355	-	4,355
4 yard comp once 5:1	-	12	12	1	-	6,180	6,180
6 yard comp once p/w 4:1	5	-	5	0	6,165	-	6,165
1 yard once p/wk	3,373	1,514	4,886	407	205,135	132,482	427,617
1 yard twice p/wk	11	57	68	6	1,925	9,983	11,908
1 yard three times p/wk	-	72	72	6	-	18,907	18,907
1.5 yard once p/wk	635	224	859	72	76,675	27,107	103,782
1.5 yard twice p/wk	45	48	93	8	10,779	11,601	22,380
2 yard once p/wk	3,350	1,731	5,081	423	503,869	260,340	764,209
2 yard twice p/wk	415	558	973	81	124,776	167,863	292,639
2 yard three times p/wk	62	48	110	9	28,125	21,656	49,781
2 yard four times p/wk	12	-	12	1	7,219	-	7,219
2 yard five times p/wk	36	-	36	3	27,070	-	27,070
1 yard extra pu	33	47	80	7	724	1,045	1,769
1.5 yard extra pu	14	-	14	1	420	-	420
2 yard extra pu	343	172	515	43	12,600	6,300	18,900
1 yard extra	1	-	1	0	22	-	22
1 yard extra	19	7	26	2	423	155	579
1.5 yard extra	4	-	4	0	120	-	120
2 yard extra	18	8	26	2	658	291	948
2 yard extra	33	24	57	5	1,216	884	2,100
4 yard extra	42	8	50	4	2,822	538	3,360
6 yard extra	118	5	123	10	10,903	462	11,366
					3,338,700	1,512,688	4,851,388
ROLL-OFF HAULS:							
Perm Drop Box Rent			Hauls				
20 yard	370	40	411	34	30,736	3,356	34,092
25 yard	466	516	982	43	43,384	4,559	47,943
30 yard	1,089	69	1,158	96	111,034	7,068	118,102
40 yard	60	-	60	5	6,240	-	6,240
50 yard	-	-	-	0	-	-	-
Permanent Drop Box							
20 yard	702	104	806	67	60,969	9,032	70,001
25 yard	1,022	87	1,109	92	97,298	8,282	105,580
30 yard	2,821	87	2,908	242	286,729	8,904	295,634
40 yard	236	-	236	20	29,205	-	29,205
50 yard	-	-	-	0	-	-	-
Temporary DB (rent)							
20 yard	4,432	2,572	7,004	584	20,832	12,088	32,920
25 yard	1,820	803	2,623	219	8,917	3,934	12,851
30 yard	7,889	2,659	10,548	879	40,393	13,614	54,007
40 yard	63	-	63	5	393	-	393
Temporary Drop Box							
20 yard	264	140	404	34	27,377	14,511	41,888
25 yard	138	51	189	16	15,270	5,643	20,913
30 yard	744	183	926	77	86,720	21,225	107,945
40 yard	-	-	-	0	-	-	-
Cust owned Drop Box							
10 yard	-	-	-	0	-	-	-
20 yard	20	-	20	2	1,737	-	1,737
25 yard	-	-	-	0	-	-	-
30 yard	-	-	-	0	-	-	-
40 yard	-	-	-	0	-	-	-
Cust owned Comp							
10 yard	-	129	129	11	-	16,119	16,119
15 yard	23	13	36	3	2,969	1,678	4,648
20 yard	245	67	312	26	31,630	8,650	40,279
25 yard	529	100	629	52	70,833	13,390	84,223
30 yard	813	223	1,036	86	115,609	31,711	147,319
35 yard	26	-	26	2	3,822	-	3,822
40 yard	420	28	448	37	64,218	4,281	68,499
Other Charges:							
Temp DB delivery	550	219	769	64	48,938	19,491	68,429
Mileage	121,654	2,620	124,274	10,557	425,780	9,205	434,985
Connect/Reconnect	2,016	535	2,551	213	13,206	3,504	16,711
Tandem Axle	1,852	422	2,274	190	37,040	8,440	45,480
Special Charges	164	13	177	15	13,360	1,023	14,383
Slewby	58	14	72	6	4,967	1,240	6,207
Relocate	43	4	47	4	3,827	356	4,183
Rodden	181	31	212	18	1,248	213	1,461
Tipping Fee	24,488	4,340	28,828	2,402	3,527,071	625,550	4,152,621
Returned Trip	-	-	-	0	-	-	-
Haul	-	-	-	0	-	-	-
Pass Thru Dump Fee	-	-	-	0	-	-	-
Rear Load	-	-	-	0	-	-	-
Can Count w/Recycling	11,824	1,630	13,454	1,121	129,689	17,879	147,568
Can Count - additional	41,547	4,905	46,452	3,871	158,242	18,680	176,922
Recycling Credit	11,824	1,630	13,454	1,121	(8,870)	(1,220)	(10,090)
Drive-in	-	-	-	0	-	-	-
Pickout	-	-	-	0	-	-	-
Recycling Stations:							
2 yard pu	1,643	104	1,747	146	21,395	1,353	22,748
2 yard rent	246	12	258	22	3,058	149	3,207
6 yard pu	2,239	416	2,654	221	90,865	16,872	107,737
6 yard rent	366	60	426	37	4,881	1,101	5,982
96 gal cart	3,676	1,758	5,434	453	23,086	11,039	34,125
96 gal rent	873	406	1,279	107	4,138	1,924	6,062
Recycling Credit	18,829	3,481	22,310	1,859	(9,440)	(1,750)	(11,190)
Recycling Incentive	8,838	2,464	11,302	942	25,188	4,788	29,976
Yard Waste	2,150	510	2,664	222	14,041	3,333	17,374
Damage							
					5,690,023	931,196	6,621,219
Medical Waste							
10 Gallon	346	-	346	29	7,812	-	7,812
20 Gallon	1,434	-	1,434	120	53,636	-	53,636
35 Gallon	593	-	593	49	38,215	-	38,215
					99,662		99,662
					22,321,404	9,076,635	31,398,039

34,178 Approx Total Customers

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

Murrey's									
Total 2015		Resi	YW	MF	Resi	MF-Comm			
		Recycling		Recycl	Garb	Garb	RO	PT	Med Waste
RESIDENTIAL	RESIDENTIAL								
RECYCLECR	Recycling Credits								
RECYR	Recycling	2,767,079.30							
RECYRNB	Recycling	60,507.40							
RESTART FEE	Restart Fee				21,105.00				
REXTRA	Extra Unit				452,986.35				
TRIPRCANS	Returned Trip				2,267.65				
DRVNRW1	Drive-in				9,173.32				
PACKR	Packout				1,477.48				
OBSR	Obstraction				36.96				
STEPSR	Steps				-				
SUNKENR	Sunken				25.41				
PACKR-RECYCLE	Packout-Recycling				778.97				
RECYONLY	Recycling Only	28,223.24							
DELIVERY-REC CARTS	Delivery - Carts	1,406.62							
Returned Trip - R Carts	Returned Trip - Carts	496.37							
DRIVE-IN RECYCL	Drive-in Recycling	4,043.91							
DRIVE-IN YW	Drive-in Yard Waste		449.29						
Returned Trip - Y Carts	Returned Trip YW Tote		174.00						
YDW90	Yard Waste		1,543,621.67						
YDWDEL	Delivery - YW Tote		908.98						
YDWEX	Extra Unit YW		865.20						
20RW1	Mini can w/recycling				136,977.30				
20RW1NR	Mini can wo/recycling	144.61			1,917.05				
32RM1	32 gal per month				56,054.63				
32RW1	1-32 gal per week w/r				4,597,749.93				
32RW1NR	1-32 gal per week wo/r	4,464.33			73,886.57				
32RW2	2-32 gal per week w/r				2,177,135.62				
32RW2NR	2-32 gal per week wo/r	3,280.34			39,893.56				
32RW3	3-32 gal per week w/r				154,233.76				
32RW3NR	3-32 gal per week wo/r	205.94			2,319.76				
32RW4	4-32 gal per week w/r				23,199.84				
32RW4NR	4-32 gal per week wo/r	48.00			532.98				
32RW5	5-32 gal per week w/r				3,250.54				
32RW5NR	5-32 gal per week wo/r	0.00			-				
32RW6	6-32 gal per week w/r				2,821.86				
32RW6NR	6-32 gal per week wo/r	0.00			-				
IMPCNR1	1 Improper per week w/r				47,023.37				
IMPCNR2	2 Improver per week w/r				4,433.77				
Total	Total	2,869,900.04	1,546,019.14	-	7,809,281.65	-	-	-	-
	Check								
MULTI-FAMILY	MULTI-FAMILY								
MRECYRCANS	Recycling Credit								
MRECYR	Recycling			42,216.95					
MRECYRNB	Recycling			-					
CEX (cans)	Extra Unit					22,862.59			
CEXYD (Containers)	Extra Yard					2,873.68			
CTDEL (Containers)	Container Delivery					6,725.21			
MRECYLECR	Recycling Credit - Yardage								
MRECYIN (cont)	Recycling Incentive			3,178.50					
DRVNM	Drive-in					581.43			
PACKM	Packout					74.16			
MROLL	Roll-out					373.92			
SUNKENM	Sunken					-			
OBSR	Obstraction					-			
MYDW90	Yard Waste		28,639.75						
YDWDEL	Delivery - Yard Waste Cart		-						
YDWEX	Extra Unit YW		-						
32MW1	1-32 gal per week w/r					95,228.65			
32MW1NR	1-32 gal per week wo/r			18.75		451.47			
32MW2	2-32 gal per week w/r					19,038.18			
32MW2NR	2-32 gal per week wo/r			0.00		-			
32MW3	3-32 gal per week w/r					3,486.62			
32MW3NR	3-32 gal per week wo/r			9.00		501.08			
32MW4	4-32 gal per week w/r					2,484.66			
32MW4NR	4-32 gal per week wo/r			9.00		662.70			
32MW6	6-32 gal per week w/r					-			

Murrey's			
Total 2015		Total	
RESIDENTIAL	RESIDENTIAL		
RECYCLECR	Recycling Credits	0	
RECYR	Recycling	2,767,079	
RECYRNB	Recycling	60,507	
		0	
RESTART FEE	Restart Fee	21,105	
		0	
REXTRA	Extra Unit	452,986	
TRIPRCANS	Returned Trip	2,268	
DRVNRW1	Drive-in	9,173	
PACKR	Packout	1,477	
OBSR	Obstraction	37	
STEPSR	Steps	0	
SUNKENR	Sunken	25	
PACKR-RECYCLE	Packout-Recycling	779	
		0	
RECYONLY	Recycling Only	28,223	
DELIVERY-REC CARTS	Delivery - Carts	1,407	
Returned Trip - R Carts	Returned Trip - Carts	496	
DRIVE-IN RECYCL	Drive-in Recycling	4,044	
		0	
DRIVE-IN YW	Drive-in Yard Waste	449	
Returned Trip - Y Carts	Returned Trip YW Tote	174	
YDW90	Yard Waste	1,543,622	
YDWDEL	Delivery - YW Tote	909	
YDWEX	Extra Unit YW	865	
		0	
20RW1	Mini can w/recycling	136,977	
20RW1NR	Mini can wo/recycling	2,062	
32RM1	32 gal per month	56,055	
32RW1	1-32 gal per week w/r	4,597,750	
32RW1NR	1-32 gal per week wo/r	78,351	
32RW2	2-32 gal per week w/r	2,177,136	
32RW2NR	2-32 gal per week wo/r	43,174	
32RW3	3-32 gal per week w/r	154,234	
32RW3NR	3-32 gal per week wo/r	2,526	
32RW4	4-32 gal per week w/r	23,200	
32RW4NR	4-32 gal per week wo/r	581	
32RW5	5-32 gal per week w/r	3,251	
32RW5NR	5-32 gal per week wo/r	0	
32RW6	6-32 gal per week w/r	2,822	
32RW6NR	6-32 gal per week wo/r	0	
IMPCNR1	1 Improper per week w/r	47,023	
IMPCNR2	2 Improver per week w/r	4,434	
Total	Total	12,225,201	
	Check		
MULTI-FAMILY	MULTI-FAMILY		
MRECYRCANS	Recycling Credit	0	
MRECYR	Recycling	42,217	
MRECYRNB	Recycling	0	
		0	
CEX (cans)	Extra Unit	22,863	
		0	
CEXYD (Containers)	Extra Yard	2,874	
CTDEL (Containers)	Container Delivery	6,725	
		0	
MRECYLECR	Recycling Credit - Yardage	0	
MRECYIN (cont)	Recycling Incentive	3,179	
		0	
DRVNM	Drive-in	581	
PACKM	Packout	74	
MROLL	Roll-out	374	
SUNKENM	Sunken	0	
OBSR	Obstraction	0	
		0	
MYDW90	Yard Waste	28,640	
YDWDEL	Delivery - Yard Waste Cart	0	
YDWEX	Extra Unit YW	0	
		0	
32MW1	1-32 gal per week w/r	95,229	
32MW1NR	1-32 gal per week wo/r	470	
32MW2	2-32 gal per week w/r	19,038	
32MW2NR	2-32 gal per week wo/r	0	
32MW3	3-32 gal per week w/r	3,487	
32MW3NR	3-32 gal per week wo/r	510	
32MW4	4-32 gal per week w/r	2,485	
32MW4NR	4-32 gal per week wo/r	672	
32MW6	6-32 gal per week w/r	0	

Murrey's						Total Cust-Pickups		
Total 2015		2015		2015		Total	Total	Monthly
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers
MIMPCN	1 Improper per week w/r	32.39	64.78	32.78	295.02	359.80	11	1
Containers:	MF - Containers:							
M1YD1W	1 yd once per week	105.05	54,043.08	106.73	278,053.17	332,096.25	3,120	260
M1YD2W	1 yard twice per week	210.09	-	213.47	-	-	0	0
M1.5YD1W	1.5 yard once per week	147.31	12,041.78	149.69	58,940.44	70,982.22	475	40
M1.5YD2W	1.5 yard twice per week	294.61	-	299.38	-	-	0	0
M1.5YD3W	1.5 yard three times p/wk	441.92	-	449.06	-	-	0	0
M2YD1W	2 yard once per week	185.63	30,024.05	188.70	146,431.28	176,455.33	938	78
M2YD2W	2 yard twice per week	371.25	3,526.88	377.40	15,567.75	19,094.63	51	4
M2YD3W	2 yard three times p/wk	556.88	1,437.12	566.10	11,322.00	12,759.12	23	2
M4YD1W	4 yard once per week	353.07	13,416.28	358.91	69,090.18	82,506.46	230	19
M4YD2W	4 yard twice per week	706.14	1,412.26	717.83	7,178.30	8,590.56	12	1
M4YD3W	4 yard three times p/wk	1,059.20	-	1,076.74	-	-	0	0
M6YD1W	6 yard once per week	497.26	21,381.75	505.27	113,180.49	134,562.24	267	22
M6YD2W	6 yard twice per week	994.51	29,017.25	1,010.54	147,033.58	176,050.83	175	15
M6YD3W	6 yard three times p/wk	1,491.77	5,967.08	1,515.80	30,316.00	36,283.08	24	2
M6YD4W	6 yard four times p/wk	1,989.03	-	2,021.07	-	-	0	0
M1YDTPU	1 yard temporary pickup	26.26	393.90	26.65	2,317.38	2,711.28	102	8
M1.5YDTPU	1.5 yard temporary pickup	36.02	-	36.57	146.28	146.28	4	0
M2YDTPU	2 yard temporary pickup	44.87	987.14	45.58	9,947.48	10,934.62	240	20
M1YDEX	1 yard special pickup	26.26	26.26	26.65	373.10	399.36	15	1
M1.5YDEX	1.5 yard special pickup	36.02	-	36.57	36.57	36.57	1	0
M2YDEX	2 yard special pickup	44.87	134.61	45.58	455.80	590.41	13	1
M4YDEX	4 yard special pickup	83.54	-	84.89	339.56	339.56	4	0
M6YDEX	6 yard special pickup	116.84	-	118.69	593.45	593.45	5	0
Commercial	COMMERCIAL							
CEX (cans)	Extra unit	4.07	5,798.81	4.13	12,177.83	17,976.64	4,373	364
CEXYD (containers)	Extra yard -container	22.21	4,952.83	22.49	24,056.34	29,009.17	1,293	108
CROLL (containers)	Roll-out - container	7.80	238.17	7.80	1,112.90	1,351.07	173	14
CTRIIP (containers)	Return trip -container	15.40	61.60	15.40	826.85	888.45	58	5
DRVNC	Drive-in	4.62	109.73	4.62	592.34	702.07	152	13
PACKC	Packout	2.06	28.84	2.06	129.78	158.62	77	6
STEPSC	Steps	0.77	-	0.77	-	-	0	0
TRIPRCANS	Returned trip	8.25	-	8.25	37.18	37.18	5	0
TIMEC	Time charge	80.00	23.25	80.00	4,152.00	4,175.25	52	4
RESTART FEE	Restart fee	10.30	82.40	10.30	679.80	762.20	74	6
RECYC	Recycling Only	10.66	-	10.66	-	-	0	0
32CW1	1-32 gal once per week	17.19	2,531.23	17.47	12,259.15	14,790.38	849	71
32CW2	2-32 gal once per week	33.34	1,725.35	33.86	9,463.51	11,188.86	331	28
32CW3	3-32 gal once per week	50.01	500.10	50.79	2,387.13	2,887.23	57	5
32CW4	4-32 gal once per week	66.68	-	67.72	-	-	0	0
32CW5	5-32 gal once per week	83.35	-	84.65	-	-	0	0
IMPCNC	Improper can once p/wk	32.39	-	32.78	32.78	32.78	1	0
F1YD1W	1 yard once p/wk	86.12	1,830.05	87.81	6,958.94	8,788.99	100	8
F1.5YD1W	1.5 yard once p/wk	118.86	237.72	121.24	2,817.94	3,055.66	25	2
F1.5YD3W	1.5 yard three times p/wk	356.58	-	363.72	-	-	0	0
F2YD1W	2 yard once p/wk	147.83	9,091.55	150.90	50,915.83	60,007.38	399	33
F2YD2W	2 yard twice p/wk	295.65	1,626.08	301.80	10,525.28	12,151.36	40	3
F2YD3W	2 yard three times p/wk	443.48	1,773.92	452.70	9,054.00	10,827.92	24	2
F4YD1W	4 yard once p/wk	277.42	78,232.47	283.27	397,994.38	476,226.85	1,687	141
F4YD2W	4 yard twice p/wk	554.85	25,523.10	566.54	122,498.55	148,021.65	262	22
F4YD3W	4 yard three times p/wk	832.27	5,201.69	849.81	26,273.30	31,474.99	37	3
F4YD4W	4 yarf four times p/wk	1,109.69	1,941.96	1,133.07	11,330.70	13,272.66	12	1
F6YD1W	6 yard once p/wk	383.72	70,316.69	391.74	358,785.05	429,101.74	1,099	92
F6YD2W	6 yard twice p/wk	767.45	81,349.71	783.47	457,307.13	538,656.84	690	57
F6YD3W	6 yard three times p/wk	1,151.17	35,686.27	1,175.21	160,408.63	196,094.90	167	14
F6YD4W	6 yard four times p/wk	1,534.90	5,755.88	1,566.94	68,357.76	74,113.64	47	4
F6YD5W	6 yard five times p/wk	1,918.62	15,348.96	1,958.68	61,992.22	77,341.18	40	3
FCP2YD1W 2.25:1	2 yard comp once p/w 2:25:1	313.67	627.34	320.64	3,206.40	3,833.74	12	1
FCP2YD2W 2.25:1	2 yard comp twice p/w 2:25:1	627.34	-	641.27	-	-	0	0
FCP4YD1W 2.25:1	4 yard comp once p/w 2:25:1	567.36	1,271.75	580.52	5,805.20	7,076.95	12	1
FCP4YD1W 4:1	4 yard comp once p/w 4:1	898.69	1,797.38	922.07	9,220.70	11,018.08	12	1
FCP4YD1W 5:1	4 yard comp once p/w 5:1	1,003.35	3,010.05	1,032.58	10,325.80	13,335.85	13	1
FCP4YD2W 5:1	4 yard comp twice p/w 5:1	2,006.70	-	2,065.15	-	-	0	0
FCP4YD3W 2.25:1	4 yard comp 3X p/w 2.25:1	1,702.08	-	1,741.57	-	-	0	0
FCP6YD2W 3:1	6 yard comp twice p/w 3:1	1,999.68	-	2,047.74	-	-	0	0
FCP6YD1W 5:1	6 yard comp once p/w 5:1	1,434.01	-	1,474.11	-	-	0	0
FCP6YD2W 4:1	6 yard comp twice p/w 4:1	2,568.82	642.21	2,632.90	23,696.10	24,338.31	9	1
FCP6YD2W 5:1	6 yard comp twice p/w 5:1	2,868.02	-	2,948.21	-	-	0	0

Murrey's									
Total 2015		Resi Recycling	YW	MF Recycl	Resi Garb	MF-Comm Garb	RO	PT	Med Waste
MIMPCN	1 Improper per week w/r					359.80			
Containers:	MF - Containers:								
M1YD1W	1 yd once per week			59,300.54		272,795.71			
M1YD2W	1 yard twice per week			0.00		-			
M1.5YD1W	1.5 yard once per week			13,557.80		57,424.42			
M1.5YD2W	1.5 yard twice per week			0.00		-			
M1.5YD3W	1.5 yard three times p/wk			0.00		-			
M2YD1W	2 yard once per week			35,650.50		140,804.83			
M2YD2W	2 yard twice per week			3,858.77		15,235.86			
M2YD3W	2 yard three times p/wk			2,575.37		10,183.75			
M4YD1W	4 yard once per week			17,525.94		64,980.52			
M4YD2W	4 yard twice per week			1,824.83		6,765.73			
M4YD3W	4 yard three times p/wk			0.00		-			
M6YD1W	6 yard once per week			30,451.84		104,110.40			
M6YD2W	6 yard twice per week			39,844.69		136,206.14			
M6YD3W	6 yard three times p/wk			8,211.76		28,071.32			
M6YD4W	6 yard four times p/wk					-			
M1YDTPU	1 yard temporary pickup			447.59		2,263.69			
M1.5YDTPU	1.5 yard temporary pickup			26.34		119.94			
M2YDTPU	2 yard temporary pickup			2,109.33		8,825.29			
						-			
M1YDEX	1 yard special pickup			65.85		333.51			
M1.5YDEX	1.5 yard special pickup			6.59		29.99			
M2YDEX	2 yard special pickup			114.14		476.27			
M4YDEX	4 yard special pickup			70.24		269.32			
M6YDEX	6 yard special pickup			131.70		461.75			
Commercial	COMMERCIAL								
CEX (cans)	Extra unit					17,976.64			
CEXYD (containers)	Extra yard -container					29,009.17			
CROLL (containers)	Roll-out - container					1,351.07			
CTRIIP (containers)	Return trip -container					888.45			
						-			
DRVNC	Drive-in					702.07			
PACKC	Packout					158.62			
STEPSC	Steps					-			
TRIPRCANS	Returned trip					37.18			
TIMEC	Time charge					4,175.25			
RESTART FEE	Restart fee					762.20			
RECYC	Recycling Only					-			
32CW1	1-32 gal once per week					14,790.38			
32CW2	2-32 gal once per week					11,188.86			
32CW3	3-32 gal once per week					2,887.23			
32CW4	4-32 gal once per week					-			
32CW5	5-32 gal once per week					-			
IMPCNC	Improper can once p/wk					32.78			
F1YD1W	1 yard once p/wk					8,788.99			
F1.5YD1W	1.5 yard once p/wk					3,055.66			
F1.5YD3W	1.5 yard three times p/wk					-			
F2YD1W	2 yard once p/wk					60,007.38			
F2YD2W	2 yard twice p/wk					12,151.36			
F2YD3W	2 yard three times p/wk					10,827.92			
F4YD1W	4 yard once p/wk					476,226.85			
F4YD2W	4 yard twice p/wk					148,021.65			
F4YD3W	4 yard three times p/wk					31,474.99			
F4YD4W	4 yarf four times p/wk					13,272.66			
F6YD1W	6 yard once p/wk					429,101.74			
F6YD2W	6 yard twice p/wk					538,656.84			
F6YD3W	6 yard three times p/wk					196,094.90			
F6YD4W	6 yard four times p/wk					74,113.64			
F6YD5W	6 yard five times p/wk					77,341.18			
FCP2YD1W 2.25:1	2 yard comp once p/w 2:25:1					3,833.74			
FCP2YD2W 2.25:1	2 yard comp twice p/w 2:25:1					-			
FCP4YD1W 2.25:1	4 yard comp once p/w 2:25:1					7,076.95			
FCP4YD1W 4:1	4 yard comp once p/w 4:1					11,018.08			
FCP4YD1W 5:1	4 yard comp once p/w 5:1					13,335.85			
FCP4YD2W 5:1	4 yard comp twice p/w 5:1					-			
FCP4YD3W 2.25:1	4 yard comp 3X p/w 2.25:1					-			
FCP6YD2W 3:1	6 yard comp twice p/w 3:1					-			
FCP6YD1W 5:1	6 yard comp once p/w 5:1					-			
FCP6YD2W 4:1	6 yard comp twice p/w 4:1					24,338.31			
FCP6YD2W 5:1	6 yard comp twice p/w 5:1					-			

Murrey's			
Total 2015		Total	
MIMPCN	1 Improper per week w/r	360	
		0	
Containers:	MF - Containers:	0	
M1YD1W	1 yd once per week	332,096	
M1YD2W	1 yard twice per week	0	
M1.5YD1W	1.5 yard once per week	70,982	
M1.5YD2W	1.5 yard twice per week	0	
M1.5YD3W	1.5 yard three times p/wk	0	
M2YD1W	2 yard once per week	176,455	
M2YD2W	2 yard twice per week	19,095	
M2YD3W	2 yard three times p/wk	12,759	
M4YD1W	4 yard once per week	82,506	
M4YD2W	4 yard twice per week	8,591	
M4YD3W	4 yard three times p/wk	0	
M6YD1W	6 yard once per week	134,562	
M6YD2W	6 yard twice per week	176,051	
M6YD3W	6 yard three times p/wk	36,283	
M6YD4W	6 yard four times p/wk	0	
M1YDTPU	1 yard temporary pickup	2,711	
M1.5YDTPU	1.5 yard temporary pickup	146	
M2YDTPU	2 yard temporary pickup	10,935	
		0	
M1YDEX	1 yard special pickup	399	
M1.5YDEX	1.5 yard special pickup	37	
M2YDEX	2 yard special pickup	590	
M4YDEX	4 yard special pickup	340	
M6YDEX	6 yard special pickup	593	
		0	
		0	
Commercial	COMMERCIAL	0	
		0	
CEX (cans)	Extra unit	17,977	
		0	
CEXYD (containers)	Extra yard -container	29,009	
CROLL (containers)	Roll-out - container	1,351	
CTRIIP (containers)	Return trip -container	888	
		0	
DRVNC	Drive-in	702	
PACKC	Packout	159	
STEPSC	Steps	0	
TRIPRCANS	Returned trip	37	
TIMEC	Time charge	4,175	
RESTART FEE	Restart fee	762	
		0	
RECYC	Recycling Only	0	
		0	
32CW1	1-32 gal once per week	14,790	
32CW2	2-32 gal once per week	11,189	
32CW3	3-32 gal once per week	2,887	
32CW4	4-32 gal once per week	0	
32CW5	5-32 gal once per week	0	
IMPCNC	Improper can once p/wk	33	
		0	
F1YD1W	1 yard once p/wk	8,789	
F1.5YD1W	1.5 yard once p/wk	3,056	
F1.5YD3W	1.5 yard three times p/wk	0	
F2YD1W	2 yard once p/wk	60,007	
F2YD2W	2 yard twice p/wk	12,151	
F2YD3W	2 yard three times p/wk	10,828	
F4YD1W	4 yard once p/wk	476,227	
F4YD2W	4 yard twice p/wk	148,022	
F4YD3W	4 yard three times p/wk	31,475	
F4YD4W	4 yarf four times p/wk	13,273	
F6YD1W	6 yard once p/wk	429,102	
F6YD2W	6 yard twice p/wk	538,657	
F6YD3W	6 yard three times p/wk	196,095	
F6YD4W	6 yard four times p/wk	74,114	
F6YD5W	6 yard five times p/wk	77,341	
FCP2YD1W 2.25:1	2 yard comp once p/w 2:25:1	3,834	
FCP2YD2W 2.25:1	2 yard comp twice p/w 2:25:1	0	
FCP4YD1W 2.25:1	4 yard comp once p/w 2:25:1	7,077	
FCP4YD1W 4:1	4 yard comp once p/w 4:1	11,018	
FCP4YD1W 5:1	4 yard comp once p/w 5:1	13,336	
FCP4YD2W 5:1	4 yard comp twice p/w 5:1	0	
FCP4YD3W 2.25:1	4 yard comp 3X p/w 2.25:1	0	
FCP6YD2W 3:1	6 yard comp twice p/w 3:1	0	
FCP6YD1W 5:1	6 yard comp once p/w 5:1	0	
FCP6YD2W 4:1	6 yard comp twice p/w 4:1	24,338	
FCP6YD2W 5:1	6 yard comp twice p/w 5:1	0	

Murrey's						Total Cust-Pickups		
Total 2015		2015		2015		Total	Total	Monthly
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers
FCP6YD5W 4:1	6 yard comp 5X p/w 4:1	6,422.04	-	6,582.25	-	-	0	0
FL3YDCOMP1W 3:1	3 yard comp once p/w 3:1	539.99	-	553.55	-	-	0	0
FL3YDCOMP2W 3:1	3 yard comp twice p/w 3:1	1,079.99	-	1,107.09	-	-	0	0
FL3YDCOMPOC 3:1	3 yard comp on call 3:1	130.71	-	133.84	-	-	0	0
FCP4YDOC 5:1	4 yard comp on call 5:1	237.72	(290.19)	244.47	4,644.93	4,354.74	18	1
FCP4YDEOW 5:1	4 yard comp eow 5:1	502.83	-	517.48	-	-	0	0
FCP6YD1W4:1	6 yard comp once p/w 4:1	1,284.41	3,532.13	1,316.45	2,632.90	6,165.03	5	0
R1YD1W	1 yard once p/wk	86.12	48,851.57	87.81	246,283.25	295,134.82	3,372	281
R1YD2W	1 yard twice p/wk	172.25	344.50	175.62	1,580.58	1,925.08	11	1
R1YD3W	1 yard three times p/wk	258.37	-	263.44	-	-	0	0
R1.5YD1W	1.5 yard once p/wk	118.86	12,776.39	121.24	63,898.95	76,675.34	635	53
R1.5YD2W	1.5 yard twice p/wk	237.72	1,961.11	242.48	8,818.19	10,779.30	45	4
R2YD1W	2 yard once p/wk	147.83	80,598.92	150.90	423,269.79	503,868.71	3,350	279
R2YD2W	2 yard twice p/wk	295.65	20,843.33	301.80	103,932.40	124,775.73	415	35
R2YD3W	2 yard three times p/wk	443.48	2,660.82	452.70	25,464.38	28,125.20	62	5
R2YD4W	2 yard four times p/wk	591.30	1,182.60	603.60	6,036.00	7,218.60	12	1
R2YD5W	2 yard five times p/wk	739.13	4,434.78	754.50	22,635.00	27,069.78	36	3
R1YDTPU	1 yard temporary pickup	21.89	65.67	22.28	658.23	723.90	33	3
R1.5YDTPU	1.5 yard temporary pickup	29.45	-	30.00	420.00	420.00	14	1
R2YDTPU	2 yard temporary pickup	36.14	1,698.58	36.85	10,901.90	12,600.48	343	29
F1YDEX	1 yard special pickup	21.89	21.89	22.28	-	21.89	1	0
R1YDEX	1 yard special pickup	21.89	-	22.28	423.32	423.32	19	2
R1.5YDEX	1.5 yard special pickup	29.45	-	30.00	120.00	120.00	4	0
F2YDEX	2 yard special pickup	36.14	289.12	36.85	368.50	657.62	18	2
R2YDEX	2 yard special pickup	36.14	-	36.85	1,216.05	1,216.05	33	3
F4YDEX	4 yard special pickup	66.07	396.42	67.42	2,425.77	2,822.19	42	3
F6YDEX	6 yard special pickup	90.62	815.58	92.47	10,087.82	10,903.40	118	10
Total			735,669.06		3,867,524.93	4,603,193.99		
Check			735,669.06		3,867,524.93	4,603,193.99		
Roll-off Hauls	ROLL-OFF HAULS:							
Perm Drop Box Rent	Perm Drop Box Rent							
20 yard	20 yard	83.00	5,568.50	83.00	25,167.27	30,735.77	370	31
25 yard	25 yard	93.00	7,440.00	93.00	35,943.60	43,383.60	466	39
30 yard	30 yard	102.00	18,600.79	102.00	92,433.18	111,033.97	1,089	91
40 yard	40 yard	104.00	1,040.00	104.00	5,200.00	6,240.00	60	5
50 yard	50 yard	140.00	-	140.00	-	-	0	0
Permanent Drop Box	Permanent Drop Box							
20 yard	20 yard	86.85	9,466.65	86.85	51,502.05	60,968.70	702	59
25 yard	25 yard	95.20	12,947.20	95.20	84,350.70	97,297.90	1,022	85
30 yard	30 yard	102.35	43,908.15	102.35	244,821.20	288,729.35	2,821	235
40 yard	40 yard	123.75	4,083.75	123.75	25,121.25	29,205.00	236	20
50 yard	50 yard	146.40	-	146.40	-	-	0	0
Temporary DB (rent)	Temporary DB (rent)							
20 yard	20 yard	4.70	2,254.86	4.70	18,577.18	20,832.04	4,432	369
25 yard	25 yard	4.90	852.54	4.90	8,064.20	8,916.74	1,820	152
30 yard	30 yard	5.12	7,209.43	5.12	33,183.33	40,392.76	7,889	657
40 yard	40 yard	6.20	-	6.20	393.00	393.00	63	5
Temporary Drop Box	Temporary Drop Box							
20 yard	20 yard	103.65	2,902.20	103.65	24,474.35	27,376.55	264	22
25 yard	25 yard	110.65	2,655.60	110.65	12,614.10	15,269.70	138	12
30 yard	30 yard	116.60	20,724.88	116.60	65,995.60	86,720.48	744	62
40 yard	40 yard	134.45	-	134.45	-	-	0	0
Cust owned Drop Box	Cust owned Drop Box							
10 yard	10 yard	80.00	-	80.00	-	-	0	0
20 yard	20 yard	86.85	347.40	86.85	1,389.60	1,737.00	20	2
25 yard	25 yard	95.20	-	95.20	-	-	0	0
30 yard	30 yard	102.35	-	102.35	-	-	0	0
40 yard	40 yard	121.40	-	121.40	-	-	0	0
Cust owned Comp	Cust owned Comp							
10 yard	10 yard	124.95	-	124.95	-	-	0	0
15 yard	15 yard	129.10	387.30	129.10	2,582.00	2,969.30	23	2
20 yard	20 yard	129.10	4,389.40	129.10	27,240.10	31,629.50	245	20
25 yard	25 yard	133.90	11,649.30	133.90	59,183.80	70,833.10	529	44
30 yard	30 yard	142.20	19,765.80	142.20	95,842.80	115,608.60	813	68
35 yard	35 yard	147.00	588.00	147.00	3,234.00	3,822.00	26	2
40 yard	40 yard	152.90	14,372.60	152.90	49,845.40	64,218.00	420	35
Other Charges:	Other Charges:							
Temp DB delivery	Temp DB delivery	89.00	7,565.00	89.00	41,373.39	48,938.39	550	46

Murrey's									
Total 2015		Resi Recycling	YW	MF Recycl	Resi Garb	MF-Comm Garb	RO	PT	Med Waste
FCP6YD5W 4:1	6 yard comp 5X p/w 4:1					-			
FL3YDCOMP1W 3:1	3 yard comp once p/w 3:1					-			
FL3YDCOMP2W 3:1	3 yard comp twice p/w 3:1					-			
FL3YDCOMPOC 3:1	3 yard comp on call 3:1					-			
FCP4YDOC 5:1	4 yard comp on call 5:1					4,354.74			
FCP4YDEOW 5:1	4 yard comp eow 5:1					-			
FCP6YD1W4:1	6 yard comp once p/w 4:1					6,165.03			
R1YD1W	1 yard once p/wk					295,134.82			
R1YD2W	1 yard twice p/wk					1,925.08			
R1YD3W	1 yard three times p/wk					-			
R1.5YD1W	1.5 yard once p/wk					76,675.34			
R1.5YD2W	1.5 yard twice p/wk					10,779.30			
R2YD1W	2 yard once p/wk					503,868.71			
R2YD2W	2 yard twice p/wk					124,775.73			
R2YD3W	2 yard three times p/wk					28,125.20			
R2YD4W	2 yard four times p/wk					7,218.60			
R2YD5W	2 yard five times p/wk					27,069.78			
						-			
R1YDTPU	1 yard temporary pickup					723.90			
R1.5YDTPU	1.5 yard temporary pickup					420.00			
R2YDTPU	2 yard temporary pickup					12,600.48			
F1YDEX	1 yard special pickup					21.89			
R1YDEX	1 yard special pickup					423.32			
R1.5YDEX	1.5 yard special pickup					120.00			
F2YDEX	2 yard special pickup					657.62			
R2YDEX	2 yard special pickup					1,216.05			
F4YDEX	4 yard special pickup					2,822.19			
F6YDEX	6 yard special pickup					10,903.40			
Total		-	28,639.75	261,206.02	-	4,343,762.35			
Check									
Roll-off Hauls	ROLL-OFF HAULS:								
Perm Drop Box Rent	Perm Drop Box Rent								
20 yard	20 yard						30,735.77		
25 yard	25 yard						43,383.60		
30 yard	30 yard						111,033.97		
40 yard	40 yard						6,240.00		
50 yard	50 yard						-		
Permanent Drop Box	Permanent Drop Box								
20 yard	20 yard						60,968.70		
25 yard	25 yard						97,297.90		
30 yard	30 yard						288,729.35		
40 yard	40 yard						29,205.00		
50 yard	50 yard						-		
Temporary DB (rent)	Temporary DB (rent)								
20 yard	20 yard						20,832.04		
25 yard	25 yard						8,916.74		
30 yard	30 yard						40,392.76		
40 yard	40 yard						393.00		
Temporary Drop Box	Temporary Drop Box								
20 yard	20 yard						27,376.55		
25 yard	25 yard						15,269.70		
30 yard	30 yard						86,720.48		
40 yard	40 yard						-		
Cust owned Drop Box	Cust owned Drop Box								
10 yard	10 yard						-		
20 yard	20 yard						1,737.00		
25 yard	25 yard						-		
30 yard	30 yard						-		
40 yard	40 yard						-		
Cust owned Comp	Cust owned Comp								
10 yard	10 yard						-		
15 yard	15 yard						2,969.30		
20 yard	20 yard						31,629.50		
25 yard	25 yard						70,833.10		
30 yard	30 yard						115,608.60		
35 yard	35 yard						3,822.00		
40 yard	40 yard						64,218.00		
Other Charges:	Other Charges:								
Temp DB delivery	Temp DB delivery						48,938.39		

Murrey's			
Total 2015		Total	
FCP6YD5W 4:1	6 yard comp 5X p/w 4:1	0	
FL3YDCOMP1W 3:1	3 yard comp once p/w 3:1	0	
FL3YDCOMP2W 3:1	3 yard comp twice p/w 3:1	0	
FL3YDCOMPOC 3:1	3 yard comp on call 3:1	0	
FCP4YDOC 5:1	4 yard comp on call 5:1	4,355	
FCP4YDEOW 5:1	4 yard comp eow 5:1	0	
FCP6YD1W4:1	6 yard comp once p/w 4:1	6,165	
		0	
		0	
R1YD1W	1 yard once p/wk	295,135	
R1YD2W	1 yard twice p/wk	1,925	
R1YD3W	1 yard three times p/wk	0	
R1.5YD1W	1.5 yard once p/wk	76,675	
R1.5YD2W	1.5 yard twice p/wk	10,779	
R2YD1W	2 yard once p/wk	503,869	
R2YD2W	2 yard twice p/wk	124,776	
R2YD3W	2 yard three times p/wk	28,125	
R2YD4W	2 yard four times p/wk	7,219	
R2YD5W	2 yard five times p/wk	27,070	
		0	
R1YDTPU	1 yard temporary pickup	724	
R1.5YDTPU	1.5 yard temporary pickup	420	
R2YDTPU	2 yard temporary pickup	12,600	
		0	
F1YDEX	1 yard special pickup	22	
R1YDEX	1 yard special pickup	423	
R1.5YDEX	1.5 yard special pickup	120	
F2YDEX	2 yard special pickup	658	
R2YDEX	2 yard special pickup	1,216	
F4YDEX	4 yard special pickup	2,822	
F6YDEX	6 yard special pickup	10,903	
Total		4,633,608	
Check			
Roll-off Hauls	ROLL-OFF HAULS:		
Perm Drop Box Rent	Perm Drop Box Rent		
20 yard	20 yard	30,736	
25 yard	25 yard	43,384	
30 yard	30 yard	111,034	
40 yard	40 yard	6,240	
50 yard	50 yard	0	
		0	
Permanent Drop Box	Permanent Drop Box	0	
20 yard	20 yard	60,969	
25 yard	25 yard	97,298	
30 yard	30 yard	288,729	
40 yard	40 yard	29,205	
50 yard	50 yard	0	
		0	
Temporary DB (rent)	Temporary DB (rent)	0	
20 yard	20 yard	20,832	
25 yard	25 yard	8,917	
30 yard	30 yard	40,393	
40 yard	40 yard	393	
		0	
Temporary Drop Box	Temporary Drop Box	0	
20 yard	20 yard	27,377	
25 yard	25 yard	15,270	
30 yard	30 yard	86,720	
40 yard	40 yard	0	
		0	
Cust owned Drop Box	Cust owned Drop Box	0	
10 yard	10 yard	0	
20 yard	20 yard	1,737	
25 yard	25 yard	0	
30 yard	30 yard	0	
40 yard	40 yard	0	
		0	
Cust owned Comp	Cust owned Comp	0	
10 yard	10 yard	0	
15 yard	15 yard	2,969	
20 yard	20 yard	31,630	
25 yard	25 yard	70,833	
30 yard	30 yard	115,609	
35 yard	35 yard	3,822	
40 yard	40 yard	64,218	
		0	
Other Charges:	Other Charges:	0	
Temp DB delivery	Temp DB delivery	48,938	

Murrey's							Total Cust-Pickups		
Total 2015		2015		2015		Total	Total	Monthly	
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers	
Mileage	Mileage	3.50	69,426.50	3.50	356,353.36	425,779.86	121,651	10,138	
Connect/Reconnect	Connect/Reconnect	6.55	2,325.25	6.55	10,881.20	13,206.45	2,016	168	
Tandem Axle	Tandem Axle	20.00	6,840.00	20.00	30,200.00	37,040.00	1,852	154	
Special Charges	Special Charges	43.00	1,852.50	95.00	11,507.00	13,359.50	164	14	
Standby	Standby	86.00	731.00	86.00	4,235.50	4,966.50	58	5	
Relocate	Relocate	89.00	801.00	89.00	3,026.00	3,827.00	43	4	
Roclean	Roclean	6.90	-	6.90	1,248.00	1,248.00	181	15	
Tipping Fee	Tipping Fee	139.38	573,999.89	144.97	2,953,070.91	3,527,070.80	24,488	2,041	
	Returned Trip					-		0	
Haul	Haul	86.00	-	86.00	-	-	0	0	
Pass Thru Dump Fee	Pass Thru Dump Fee	139.38	-	144.97	-	-	0	0	
Rear Load	Rear Load					-		0	
Can Count Rec	Can Count w/Recycling	10.91	21,514.52	10.98	108,174.96	129,689.48	11,824	985	
Can Count A	Can Count - additional	3.75	25,061.25	3.82	133,180.62	158,241.87	41,547	3,462	
Mrecycrcans	Recycling Credit	(2.05)	(4,042.60)	(0.49)	(4,827.48)	(8,870.08)	11,824	985	
Drvm	Drive-in	4.62	-	4.62	-	-	0	0	
Packm	Packout	2.06	-	2.06	-	-	0	0	
Recycling Stations:	Recycling Stations:								
M2YDRECY	2 yard pu	13.02	3,608.10	13.02	17,786.76	21,394.86	1,643	137	
MRENT2YDRECY	2 yard rent	12.43	522.06	12.43	2,535.72	3,057.78	246	21	
M6YDRECY	6 yard pu	40.59	14,763.38	40.59	76,101.66	90,865.04	2,239	187	
MRENT6YDRECY	6 yard rent	18.35	844.10	18.35	4,037.00	4,881.10	266	22	
MSRTOT	96 gal cart	6.28	4,269.11	6.28	18,816.88	23,085.99	3,676	306	
MRENT90	96 gal rent	4.74	763.14	4.74	3,374.88	4,138.02	873	73	
RECYR	Recycling Credit	(0.82)	(2,492.52)	(0.44)	(6,947.41)	(9,439.93)	18,829	1,569	
Mrecyin	Recycling Incentive	2.85	4,993.20	2.85	20,195.10	25,188.30	8,838	737	
MYDW90	Yard Waste	6.53	2,340.36	6.53	11,700.49	14,040.85	2,150	179	
Damage	Damage								
	Roll-Off		926,839.59		4,763,183.25	5,690,022.84			
	Check		926,839.59		4,763,183.25	5,690,022.84			
Medical Waste	Medical Waste								
10 Gallon		22.60	1,333.40	22.60	6,478.10	7,811.50	346	29	
20 Gallon		37.40	8,190.60	37.40	45,444.95	53,635.55	1,434	120	
35 Gallon		64.40	8,436.40	64.40	29,778.40	38,214.80	593	49	
Total			17,960.40		81,701.45	99,661.85			
Total			3,964,645.36		18,356,758.44	22,321,403.80			
Finance Charge			6,813.83		27,048.58	33,862.41			
NSF			100.00		700.00	800.00			
Residential Incentive:									
1 can		1							
2 can		2							
3 can		3							
4 can		4							
5 can		5							
6 can		6							
Can Count Rate:									
Recycling		7.16							
Service per Month:									
Weekly Service		4.33							
Bi-weekly		8.66							
Three times p/wk		12.99							
Once per Month		1							
MF Container Imbedded									
Recycling Rate		4.39							

Murrey's									
Total 2015		Resi Recycling	YW	MF Recycl	Resi Garb	MF-Comm Garb	RO	PT	Med Waste
Mileage	Mileage						425,779.86		
Connect/Reconnect	Connect/Reconnect						13,206.45		
Tandem Axle	Tandem Axle						37,040.00		
Special Charges	Special Charges						13,359.50		
Standby	Standby						4,966.50		
Relocate	Relocate						3,827.00		
Roclean	Roclean						1,248.00		
Tipping Fee	Tipping Fee							3,527,070.80	
	Returned Trip						-		
Haul	Haul						-		
Pass Thru Dump Fee	Pass Thru Dump Fee						-		
Rear Load	Rear Load								
Can Count Rec	Can Count w/Recycling			84,659.84		45,029.64			
Can Count A	Can Count - additional					158,241.87			
Mrecycrcans	Recycling Credit								
Drvnm	Drive-in						-		
Packm	Packout						-		
Recycling Stations:	Recycling Stations:								
M2YDRECY	2 yard pu			21,394.86					
MRENT2YDRECY	2 yard rent			3,057.78					
M6YDRECY	6 yard pu			90,865.04					
MRENT6YDRECY	6 yard rent			4,881.10					
MSRTOT	96 gal cart			23,085.99					
MRENT90	96 gal rent			4,138.02					
RECYR	Recycling Credit								
Mrecyin	Recycling Incentive			25,188.30					
MYDW90	Yard Waste		14,040.85						
Damage	Damage								
	Roll-Off	-	14,040.85	257,270.93	-	203,271.51	1,706,678.76	3,527,070.80	-
	Check								
Medical Waste	Medical Waste								
10 Gallon									7,811.50
20 Gallon									53,635.55
35 Gallon									38,214.80
Total		-	-	-	-	-	-	-	99,661.85
Total		2,869,900.04	1,588,699.74	518,476.95	7,809,281.65	4,547,033.86	1,706,678.76	3,527,070.80	99,661.85
	Incentive								
Finance Charge		8,143	Residential						
NSF		37	MF Cans						
		3,179	MF Container						
		25,188	Recycling Stations						
		36,547							
			Residential			Comm/MF	RO	Pass Thru	Recycl Cr
			Garbage	7,809,282		Garbage	4,547,034	1,706,679	3,527,071
			Recycling	2,869,900		MF Recycling	518,477		
			YW	1,588,700		Med Waste	99,662		
				12,267,881			5,165,173	1,706,679	3,527,071
									(345,400)
Residential Incentive:	Credits:								
1 can	1 Resi Comm Cr		(296,676)						
2 can	2 MF Cr - Cans		(13,273)						
3 can	3 MF Cr - Cont		(26,011)						
4 can	4 MF Cr - Rec St		(9,440)						
5 can	5		(345,400)						
6 can	6								
	Customer Counts:								
Can Count Rate:	Residential:								
Recycling	7.16 Garbage		33,005						
	Recycling		33,408						
Service per Month:	Yard Waste		20,243						
Weekly Service	4.33								
Bi-weekly	8.66	Comm/MF:							
Three times p/wk	12.99	Garbage	3,096						
Once per Month	1	Recycl-cans	1,481						
		Recycl-Cont	443						
MF Container Imbedded		Recycl-Stations	21	Count					
Recycling Rate	4.39								
		Roll-Off	185	Count					

Murrey's			
Total 2015			
		Total	
Mileage	Mileage	425,780	
Connect/Reconnect	Connect/Reconnect	13,206	
Tandem Axle	Tandem Axle	37,040	
Special Charges	Special Charges	13,360	
Standby	Standby	4,967	
Relocate	Relocate	3,827	
Roclean	Roclean	1,248	
Tipping Fee	Tipping Fee	3,527,071	
	Returned Trip	0	
Haul	Haul	0	
Pass Thru Dump Fee	Pass Thru Dump Fee	0	
Rear Load	Rear Load	0	
		0	
Can Count Rec	Can Count w/Recycling	129,689	
Can Count A	Can Count - additional	158,242	
Mrecycrcans	Recycling Credit	0	
		0	
Drvnm	Drive-in	0	
Packm	Packout	0	
		0	
		0	
Recycling Stations:	Recycling Stations:	0	
M2YDRECY	2 yard pu	21,395	
MRENT2YDRECY	2 yard rent	3,058	
M6YDRECY	6 yard pu	90,865	
MRENT6YDRECY	6 yard rent	4,881	
MSRTOT	96 gal cart	23,086	
MRENT90	96 gal rent	4,138	
RECYR	Recycling Credit	0	
Mrecyin	Recycling Incentive	25,188	
		0	
MYDW90	Yard Waste	14,041	
		0	
Damage	Damage	0	
		0	
	Roll-Off	5,708,333	
	Check		
Medical Waste	Medical Waste		
10 Gallon		7,812	
20 Gallon		53,636	
35 Gallon		38,215	
Total		99,662	
Total		22,666,804	Hauling Revenue
		(345,400)	Commodity Credit
		22,321,404	Total Revenue
Finance Charge		0	
NSF			
		17,590,065	
		3,388,377	
		1,688,362	
		22,666,804	
		(345,400)	
Residential Incentive:			
1 can	1	22,321,404	
2 can	2		
3 can	3	0	
4 can	4		
5 can	5		
6 can	6		
Can Count Rate:			
Recycling		7.16	
Service per Month:			
Weekly Service		4.33	
Bi-weekly		8.66	
Three times p/wk		12.99	
Once per Month		1	
MF Container Imbedded			
Recycling Rate		4.39	

Murrey's				
Total 2015				
		Total		
Yards per Haul:				
1 yard		1		
1.5 yard		1.5		
2 yard		2		
3 yard		3		
4 yard		4		
6 yard		6		

American						Total Cust-Pickups					
Total 2015		2015	2015	2015	2015	Total	Total	Monthly	Resi	YW	MF
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers	Recycling		Recycl
RESIDENTIAL	RESIDENTIAL	Tariff Rate	Revenue	Tariff Rate	Revenue						
RECYCLECR	Recycling Credits	(2.05)	(88,820.63)	(0.49)	(69,955.61)	(158,776.24)	186,094	15,508			
RECYR	Recycling	7.10	300,256.45	7.10	1,183,603.18	1,483,859.62	208,994	17,416	1,483,859.62		
RECYRNB	Recycling	7.10	7,549.08	7.10	27,627.50	35,176.58	4,954	413	35,176.58		
RESTART FEE	Restart Fee	10.30	1,987.90	10.30	7,879.50	9,867.40	958	80			
REXTRA	Extra Unit	4.07	28,057.43	4.14	191,935.05	219,992.48	53,255	4,438			
TRIPRCANS	Returned Trip	8.25	206.25	8.25	1,146.75	1,353.00	164	14			
DRVNRW1	Drive-in	4.62	1,756.27	4.62	6,404.07	8,160.34	1,766	147			
PACKR	Packout	2.06	237.91	2.06	682.89	920.80	447	37			
OBSR	Obstruction	0.77	5.39	0.77	18.48	23.87	31	3			
STEPSR	Steps	0.77	-	0.77	-	-	0	0			
SUNKENR	Sunken	0.77	1.54	0.77	4.43	5.97	8	1			
PACKR-RECYCL	Packout-Recycling	7.81	46.86	7.81	574.38	621.24	80	7			
RECYONLY	Recycling Only	10.66	2,278.58	10.66	9,301.69	11,580.27	1,086	91	11,580.27		
DELIVERY-REC CARTS	Delivery - Carts	20.72	103.60	20.72	372.96	476.56	23	2	476.56		
Returned Trip - R Carts	Returned Trip - Carts	12.43	62.15	12.43	385.33	447.48	36	3	447.48		
DRIVE-IN RECYCL	Drive-in Recycling	4.44	834.90	4.44	2,797.20	3,632.10	818	68	3,632.10		
DRIVE-IN YDW	Drive-in Yard Waste	4.54	-	4.54	193.65	193.65	43	4		193.65	
Returned Trip - Y Carts	Returned Trip YW Tote	11.60	11.60	11.60	104.40	116.00	10	1		116.00	
YDW90	Yard Waste	6.53	132,630.92	6.53	526,847.57	659,478.48	100,992	8,416	659,478.48		
YDWDEL	Delivery - YW Tote	19.34	38.68	19.34	251.42	290.10	15	1		290.10	
YDWEX	Extra Unit YW	2.10	86.10	2.10	552.30	638.40	304	25		638.40	
20RW1	Mini can w/recycling	13.11	16,484.17	13.30	68,018.22	84,502.39	6,372	531			
20RW1NR	Mini can wo/recycling	14.11	262.80	14.30	673.24	936.04	66	5	65.70		
32RM1	32 gal per month	10.23	6,587.54	10.30	27,180.80	33,768.34	3,283	274			
32RW1	1-32 gal per week w/r	16.30	493,951.15	16.62	1,990,369.90	2,484,321.05	150,061	12,505			
32RW1NR	1-32 gal per week w/o/r	17.30	8,801.38	17.62	34,484.99	43,286.37	2,466	205	2,465.90		
32RW2	2-32 gal per week w/r	23.94	223,631.49	24.43	883,031.80	1,106,663.29	45,487	3,791			
32RW2NR	2-32 gal per week w/o/r	25.94	3,647.81	26.43	13,751.48	17,399.29	661	55	1,321.85		
32RW3	3-32 gal per week w/r	33.16	21,554.57	33.90	85,964.62	107,519.19	3,186	265			
32RW3NR	3-32 gal per week w/o/r	36.16	325.44	36.90	1,632.64	1,958.08	53	4	159.73		
32RW4	4-32 gal per week w/r	43.64	2,416.57	44.57	11,338.14	13,754.71	310	26			
32RW4NR	4-32 gal per week w/o/r	47.64	238.20	48.57	426.15	664.35	14	1	55.10		
32RW5	5-32 gal per week w/r	53.00	318.00	54.12	1,217.70	1,535.70	29	2			
32RW5NR	5-32 gal per week w/o/r	58.00	-	59.12	-	-	0	0	0.00		
32RW6	6-32 gal per week w/r	58.16	-	59.66	1,190.95	1,190.95	20	2			
32RW6NR	6-32 gal per week w/o/r	64.16	-	65.66	-	-	0	0	0.00		
IMPCNR1	1 Improper per week w/r	32.39	4,364.56	32.78	17,826.80	22,191.36	679	57			
IMPCNR2	2 Improver per week w/r	64.78	518.20	65.56	2,343.98	2,862.18	44	4			
Total	Total		1,170,432.84		5,030,178.50	6,200,611.34			1,539,240.88	660,716.63	-
	Check		1,170,432.84		5,030,178.50	6,200,611.34					
MULTI-FAMILY	MULTI-FAMILY										
MRECYRCANS	Recycling Credit	(2.05)	(426.40)	(0.49)	(510.96)	(937.36)	1,251	104			
MRECYR	Recycling	7.10	1,467.20	7.10	7,368.61	8,835.81	1,244	104			8,835.81
MRECYRNB	Recycling	7.10	-	7.10	-	-	0	0			-
CEX (cans)	Extra Unit	4.07	302.61	4.14	2,824.77	3,127.38	757	63			
CEXYD (Containers)	Extra Yard	22.21	111.05	22.21	1,191.97	1,303.02	59	5			
CTDEL (Containers)	Container Delivery	39.10	508.30	39.10	3,284.40	3,792.70	97	8			
MRECYCLECR	Recycling Credit - Yardage	(3.55)	(2,453.24)	(1.91)	(6,618.98)	(9,072.22)	4,156	346			
MRECYIN (cont)	Recycling Incentive	0.75	225.00	0.75	1,041.00	1,266.00	1,688	141			1,266.00
DRVNM	Drive-in	4.62	64.68	4.62	386.64	451.32	98	8			
PACKM	Packout	2.06	113.08	2.06	518.54	631.62	307	26			
MROLL	Roll-out	7.80	155.90	7.80	713.24	869.14	111	9			
SUNKENM	Sunken	0.77	-	0.77	-	-	0	0			
OBSR	Obstruction	0.77	-	0.77	-	-	0	0			
MYDW90	Yard Waste	6.53	654.15	6.53	2,834.85	3,489.00	534	45	3,489.00		
YDWDEL	Delivery - Yard Waste Cart	19.34	-	19.34	-	-	0	0			
YDWEX	Extra Unit YW	2.10	-	2.10	-	-	0	0			
32MW1	1-32 gal per week w/r	17.79	3,522.42	18.11	17,652.54	21,174.96	1,173	98			
32MW1NR	1-32 gal per week w/o/r	18.54	-	18.86	-	-	0	0			0.00
32MW2	2-32 gal per week w/r	27.97	167.82	28.46	1,074.37	1,242.19	44	4			
32MW2NR	2-32 gal per week w/o/r	28.72	-	29.21	-	-	0	0			0.00
32MW3	3-32 gal per week w/r	41.14	164.56	41.88	837.60	1,002.16	24	2			
32MW3NR	3-32 gal per week w/o/r	41.89	-	42.63	-	-	0	0			0.00
32MW4	4-32 gal per week w/r	54.45	108.90	55.38	553.80	662.70	12	1			
32MW4NR	4-32 gal per week w/o/r	55.20	-	56.13	-	-	0	0			0.00
32MW6	6-32 gal per week w/r	81.69	-	83.19	-	-	0	0			
MIMPCN	1 Improper per week w/r	32.39	-	32.78	-	-	0	0			
Containers:	MF - Containers:										
M1YD1W	1 yd once per week	105.05	10,137.34	106.73	50,348.20	60,485.54	568	47			10,801.40
M1YD2W	1 yard twice per week	210.09	-	213.47	-	-	0	0			0.00
M1.5YD1W	1.5 yard once per week	147.31	4,713.92	149.69	23,838.13	28,552.05	191	16			5,453.12
M1.5YD2W	1.5 yard twice per week	294.61	1,178.44	299.38	5,987.60	7,166.04	24	2			1,368.63
M1.5YD3W	1.5 yard three times p/wk	441.92	-	449.06	-	-	0	0			0.00
M2YD1W	2 yard once per week	185.63	25,013.65	188.70	126,674.28	151,687.93	806	67			30,643.92
M2YD2W	2 yard twice per week	371.25	3,712.50	377.40	23,398.80	27,111.30	72	6			5,474.51
M2YD3W	2 yard three times p/wk	556.88	-	566.10	-	-	0	0			0.00
M4YD1W	4 yard once per week	353.07	2,118.42	358.91	12,561.85	14,680.27	41	3			3,117.43
M4YD2W	4 yard twice per week	706.14	1,412.28	717.83	7,178.30	8,590.58	12	1			1,824.84
M4YD3W	4 yard three times p/wk	1,059.20	-	1,076.74	-	-	0	0			0.00
M6YD1W	6 yard once per week	497.26	6,961.64	505.27	35,368.90	42,330.54	84	7			9,580.38
M6YD2W	6 yard twice per week	994.51	7,956.08	1,010.54	40,421.60	48,377.68	48	4			10,949.01
M6YD3W	6 yard three times p/wk	1,491.77	-	1,515.80	-	-	0	0			0.00

American							
Total 2015		Resi Garb	MF-Comm Garb	RO	PT	Med Waste	Total
RESIDENTIAL	RESIDENTIAL						
RECYCLECR	Recycling Credits						0 (158,776.24)
RECYR	Recycling						1,483,860
RECYRNB	Recycling						35,177
							0
RESTART FEE	Restart Fee	9,867.40					9,867
							0
REXTRA	Extra Unit	219,992.48					219,992
TRIPRCANS	Returned Trip	1,353.00					1,353
DRVNRW1	Drive-in	8,160.34					8,160
PACKR	Packout	920.80					921
OBSR	Obstruction	23.87					24
STEPSR	Steps	-					0
SUNKENR	Sunken	5.97					6
PACKR-RECYCLE	Packout-Recycling	621.24					621
							0
RECYONLY	Recycling Only						11,580
DELIVERY-REC CARTS	Delivery - Carts						477
Returned Trip - R Carts	Returned Trip - Carts						447
DRIVE-IN RECYCL	Drive-in Recycling						3,632
							0
DRIVE-IN YDW	Drive-in Yard Waste						194
Returned Trip - Y Carts	Returned Trip YW Tote						116
YDW90	Yard Waste						659,478
YDWDEL	Delivery - YW Tote						290
YDWEX	Extra Unit YW						638
							0
20RW1	Mini can w/recycling	84,502.39					84,502
20RW1NR	Mini can wo/recycling	870.34					936
32RM1	32 gal per month	33,768.34					33,768
32RW1	1-32 gal per week w/r	2,484,321.05					2,484,321
32RW1NR	1-32 gal per week wo/r	40,820.47					43,286
32RW2	2-32 gal per week w/r	1,106,663.29					1,106,663
32RW2NR	2-32 gal per week wo/r	16,077.44					17,399
32RW3	3-32 gal per week w/r	107,519.19					107,519
32RW3NR	3-32 gal per week wo/r	1,798.35					1,958
32RW4	4-32 gal per week w/r	13,754.71					13,755
32RW4NR	4-32 gal per week wo/r	609.25					664
32RW5	5-32 gal per week w/r	1,535.70					1,536
32RW5NR	5-32 gal per week wo/r	-					0
32RW6	6-32 gal per week w/r	1,190.95					1,191
32RW6NR	6-32 gal per week wo/r	-					0
IMPCNR1	1 Improper per week w/r	22,191.36					22,191
IMPCNR2	2 Improper per week w/r	2,862.18					2,862
Total	Total	4,159,430.06					6,359,388
	Check						
MULTI-FAMILY	MULTI-FAMILY						
MRECYRCANS	Recycling Credit						0 (937.36)
MRECYR	Recycling						8,836
MRECYRNB	Recycling						0
							0
CEX (cans)	Extra Unit		3,127.38				3,127
							0
CEXYD (Containers)	Extra Yard		1,303.02				1,303
CTDEL (Containers)	Container Delivery		3,792.70				3,793
							0
MRECYCLECR	Recycling Credit - Yardage						0 (9,072.22)
MRECYIN (cont)	Recycling Incentive						1,266
							0
DRVNM	Drive-in		451.32				451
PACKM	Packout		631.62				632
MROLL	Roll-out		869.14				869
SUNKENM	Sunken		-				0
OBSR	Obstruction		-				0
							0
MYDW90	Yard Waste						3,489
YDWDEL	Delivery - Yard Waste Cart						0
YDWEX	Extra Unit YW						0
							0
32MW1	1-32 gal per week w/r		21,174.96				21,175
32MW1NR	1-32 gal per week wo/r		-				0
32MW2	2-32 gal per week w/r		1,242.19				1,242
32MW2NR	2-32 gal per week wo/r		-				0
32MW3	3-32 gal per week w/r		1,002.16				1,002
32MW3NR	3-32 gal per week wo/r		-				0
32MW4	4-32 gal per week w/r		662.70				663
32MW4NR	4-32 gal per week wo/r		-				0
32MW6	6-32 gal per week w/r		-				0
MIMPCN	1 Improper per week w/r		-				0
							0
Containers:	MF - Containers:						
M1YD1W	1 yd once per week		49,684.14				60,486
M1YD2W	1 yard twice per week		-				0
M1.5YD1W	1.5 yard once per week		23,098.93				28,552
M1.5YD2W	1.5 yard twice per week		5,797.41				7,166
M1.5YD3W	1.5 yard three times p/wk		-				0
M2YD1W	2 yard once per week		121,044.01				151,688
M2YD2W	2 yard twice per week		21,636.79				27,111
M2YD3W	2 yard three times p/wk		-				0
M4YD1W	4 yard once per week		11,562.84				14,680
M4YD2W	4 yard twice per week		6,765.74				8,591
M4YD3W	4 yard three times p/wk		-				0
M6YD1W	6 yard once per week		32,750.16				42,331
M6YD2W	6 yard twice per week		37,428.67				48,378
M6YD3W	6 yard three times p/wk		-				0

American						Total Cust-Pickups						
Total 2015		2015		2015		Total	Total	Monthly	Resi	YW	MF	
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers	Recycling		Recycl	
RESIDENTIAL	RESIDENTIAL	Tariff Rate	Revenue	Tariff Rate	Revenue							
M6YD4W	6 yard four times p/wk	1,989.03	-	2,021.07	-	-	0	0				
M1YDTPU	1 yard temporary pu	26.26	26.26	26.65	1,163.86	1,190.12	45	4			196.11	
M1.5YDTPU	1/5 yard temporary pu	36.02	-	36.57	-	-	0	0			0.00	
M2YDTPU	2 yard temporary pu	44.87	709.19	45.58	2,550.66	3,259.85	72	6			630.10	
M1YDEX	1 yard special	26.26	-	26.65	186.55	186.55	7	1			30.73	
M1.5YDEX	1.5 yard special	36.02	-	36.57	-	-	0	0			0.00	
M2YDEX	2 yard special	44.87	179.48	45.58	502.80	682.28	15	1			131.97	
M4YDEX	4 yard special	83.54	-	84.89	-	-	0	0			0.00	
M6YDEX	6 yardspecial	116.84	-	118.69	-	-	0	0			0.00	
Commercial	COMMERCIAL											
CEX (cans)	Extra unit	4.07	611.99	4.13	5,851.81	6,463.80	1,567	131				
CEXYD (containers)	Extra yard -container	22.21	1,443.65	22.49	12,718.10	14,161.75	631	53				
CROLL (containers)	Roll-out - container	7.80	374.16	7.80	1,941.05	2,315.21	297	25				
CTRIP (containers)	Return trip -container	15.40	148.10	15.40	441.90	590.00	38	3				
DRVNC	Drive-in	4.62	92.40	4.62	497.09	589.49	128	11				
PACKC	Packout	2.06	20.60	2.06	118.62	139.22	68	6				
STEPSC	Steps	0.77	-	0.77	-	-	0	0				
TRIPRCANS	Returned trip	8.25	-	8.25	-	-	0	0				
TIMEC	Time charge	80.00	-	80.00	23.25	23.25	0	0				
RESTART FEE	Restart fee	10.30	20.60	10.30	257.50	278.10	27	2				
RECYC	Recycling Only	10.66	-	10.66	-	-	0	0				
32CW1	1-32 gal once per week	17.19	1,830.73	17.47	9,765.76	11,596.49	666	55				
32CW2	2-32 gal once per week	33.34	1,408.62	33.86	7,855.01	9,263.63	274	23				
32CW3	3-32 gal once per week	50.01	300.06	50.79	2,145.88	2,445.94	48	4				
32CW4	4-32 gal once per week	66.68	133.36	67.72	677.20	810.56	12	1				
32CW5	5-32 gal once per week	83.35	-	84.65	-	-	0	0				
IMPCNC	Improper can once p/wk	32.39	-	32.78	65.56	65.56	2	0				
F1YD1W	1 yard once p/wk	86.12	516.72	87.81	2,634.30	3,151.02	36	3				
F1.5YD1W	1.5 yard once p/wk	118.86	237.72	121.24	1,212.40	1,450.12	12	1				
F1.5YD3W	1.5 yard three times p/wk	356.58	-	363.72	-	-	0	0				
F2YD1W	2 yard once p/wk	147.83	2,956.60	150.90	13,354.65	16,311.25	109	9				
F2YD2W	2 yard twice p/wk	295.65	-	301.80	-	-	0	0				
F2YD3W	2 yard three times p/wk	443.48	-	452.70	-	-	0	0				
F4YD1W	4 yard once p/wk	277.42	25,106.51	283.27	135,469.50	160,576.01	569	47				
F4YD2W	4 yard twice p/wk	554.85	11,097.00	566.54	62,531.86	73,628.86	130	11				
F4YD3W	4 yard three times p/wk	832.27	-	849.81	-	-	0	0				
F4YD4W	4 yard four times p/wk	1,109.69	-	1,133.07	-	-	0	0				
F6YD1W	6 yard once p/wk	383.72	32,903.99	391.74	158,687.36	191,591.35	491	41				
F6YD2W	6 yard twice p/wk	767.45	49,116.80	783.47	264,617.01	313,733.81	402	33				
F6YD3W	6 yard three times p/wk	1,151.17	-	1,175.21	-	-	0	0				
F6YD4W	6 yard four times p/wk	1,534.90	-	1,566.94	-	-	0	0				
F6YD5W	6 yard five times p/wk	1,918.62	-	1,958.68	-	-	0	0				
FCP2YD1W 2.25:1	2 yard comp once p/w 2:25:1	313.67	-	320.64	-	-	0	0				
FCP2YD2W 2.25:1	2 yard comp twice p/w 2:25:1	627.34	-	641.27	-	-	0	0				
FCP4YD1W 2.25:1	4 yard comp once p/w 2:25:1	567.36	-	580.52	-	-	0	0				
FCP4YD1W 4:1	4 yard comp once p/w 4:1	898.69	-	922.07	-	-	0	0				
FCP4YD1W 5:1	4 yard comp once p/w 5:1	1,003.35	-	1,032.58	-	-	0	0				
FCP4YD2W 5:1	4 yard comp twice p/w 5:1	2,006.70	-	2,065.15	-	-	0	0				
FCP4YD3W 2.25:1	4 yard comp 3X p/w 2:25:1	1,702.08	-	1,741.57	-	-	0	0				
FCP6YD2W 3:1	6 yard comp twice p/w 3:1	1,999.68	3,999.36	2,047.74	20,477.40	24,476.76	12	1				
FCP6YD1W 5:1	6 yard comp once p/w 5:1	1,434.01	-	1,474.11	-	-	0	0				
FCP6YD2W 4:1	6 yard comp twice p/w 4:1	2,568.82	-	2,632.90	-	-	0	0				
FCP6YD2W 5:1	6 yard comp twice p/w 5:1	2,868.02	-	2,948.21	-	-	0	0				
FCP6YD5W 4:1	6 yard comp 5X p/w 4:1	6,422.04	-	6,582.25	-	-	0	0				
FL3YDCOMP1W 3:1	3 yard comp once p/w 3:1	539.99	-	553.55	-	-	0	0				
FL3YDCOMP2W 3:1	3 yard comp twice p/w 3:1	1,079.98	2,159.98	1,107.09	11,070.90	13,230.88	12	1				
FL3YDCOMPOC 3:1	3 yard comp on call 3:1	130.71	-	133.84	-	-	0	0				
FCP4YDOC 5:1	4 yard comp on call 5:1	237.72	-	244.47	-	-	0	0				
FCP4YDEOW 5:1	4 yard comp eow 5:1	502.83	1,005.66	517.48	5,174.80	6,180.46	12	1				
FCP6YD1W4:1	6 yard comp once p/w 4:1											
R1YD1W	1 yard once p/wk	86.12	22,426.57	87.81	110,055.47	132,482.04	1,514	126				
R1YD2W	1 yard twice p/wk	172.25	1,378.00	175.62	8,605.38	9,983.38	57	5				
R1YD3W	1 yard three times p/wk	258.37	3,100.44	263.44	15,806.40	18,906.84	72	6				
R1.5YD1W	1.5 yard once p/wk	118.86	4,041.24	121.24	23,065.91	27,107.15	224	19				
R1.5YD2W	1.5 yard twice p/wk	237.72	1,901.76	242.48	9,699.20	11,600.96	48	4				
R2YD1W	2 yard once p/wk	147.83	39,840.18	150.90	220,500.01	260,340.19	1,731	144				
R2YD2W	2 yard twice p/wk	295.65	26,017.20	301.80	141,846.01	167,863.21	558	47				
R2YD3W	2 yard three times p/wk	443.48	3,547.84	452.70	18,108.00	21,655.84	48	4				
R2YD4W	2 yard four times p/wk	591.30	-	603.60	-	-	0	0				
R2YD5W	2 yard five times p/wk	739.13	-	754.50	-	-	0	0				
R1YDTPU	1 yard temporary pickup	21.89	131.34	22.28	913.48	1,044.82	47	4				
R1.5YDTPU	1/5 yard temporary pickup	29.45	-	30.00	-	-	0	0				
R2YDTPU	2 yard temporary pickup	36.14	1,554.02	36.85	4,745.96	6,299.98	172	14				
F1YDEX	1 yard special pickup	21.89	-	22.28	-	-	0	0				
R1YDEX	1 yard special pickup	21.89	43.78	22.28	111.40	155.18	7	1				
R1.5YDEX	1.5 yard special pickup	29.45	-	30.00	-	-	0	0				
F2YDEX	2 yard special pickup	36.14	216.84	36.85	73.70	290.54	8	1				
R2YDEX	2 yard special pickup	36.14	-	36.85	884.40	884.40	24	2				
F4YDEX	4 yard special pickup	66.07	66.07	67.42	471.94	538.01	8	1				
F6YDEX	6 yard special pickup	90.62	-	92.47	462.35	462.35	5	0				
Total			308,555.12		1,636,272.44	1,944,827.56						
Check			308,555.12		1,636,272.44	1,944,827.56						

American								
Total 2015		Resi Garb	MF-Comm Garb	RO	PT	Med Waste	Total	
RESIDENTIAL	RESIDENTIAL							
M6YD4W	6 yard four times p/wk		-				0	-
M1YDTPU	1 yard temporary pu		994.01				1,190	-
M1.5YDTPU	1/5 yard temporary pu		-				0	-
M2YDTPU	2 yard temporary pu		2,629.75				3,260	-
			-				0	-
M1YDEX	1 yard special		155.82				187	-
M1.5YDEX	1.5 yard special		-				0	-
M2YDEX	2 yard special		550.31				682	-
M4YDEX	4 yard special		-				0	-
M6YDEX	6 yardspecial		-				0	-
			-				0	-
			-				0	-
Commercial	COMMERCIAL						0	-
			-				0	-
CEX (cans)	Extra unit		6,463.80				6,464	-
			-				0	-
CEXYD (containers)	Extra yard -container		14,161.75				14,162	-
CROLL (containers)	Roll-out - container		2,315.21				2,315	-
CTRIP (containers)	Return trip -container		590.00				590	-
			-				0	-
DRVNC	Drive-in		589.49				589	-
PACKC	Packout		139.22				139	-
STEPSC	Steps		-				0	-
TRIPRCANS	Returned trip		-				0	-
TIMEC	Time charge		23.25				23	-
RESTART FEE	Restart fee		278.10				278	-
			-				0	-
RECYC	Recycling Only		-				0	-
			-				0	-
32CW1	1-32 gal once per week		11,596.49				11,596	-
32CW2	2-32 gal once per week		9,263.63				9,264	-
32CW3	3-32 gal once per week		2,445.94				2,446	-
32CW4	4-32 gal once per week		810.56				811	-
32CW5	5-32 gal once per week		-				0	-
IMPCNC	Improper can once p/wk		65.56				66	-
			-				0	-
			-				0	-
F1YD1W	1 yard once p/wk		3,151.02				3,151	-
F1.5YD1W	1.5 yard once p/wk		1,450.12				1,450	-
F1.5YD3W	1.5 yard three times p/wk		-				0	-
F2YD1W	2 yard once p/wk		16,311.25				16,311	-
F2YD2W	2 yard twice p/wk		-				0	-
F2YD3W	2 yard three times p/wk		-				0	-
F4YD1W	4 yard once p/wk		160,576.01				160,576	-
F4YD2W	4 yard twice p/wk		73,628.86				73,629	-
F4YD3W	4 yard three times p/wk		-				0	-
F4YD4W	4 yard four times p/wk		-				0	-
F6YD1W	6 yard once p/wk		191,591.35				191,591	-
F6YD2W	6 yard twice p/wk		313,733.81				313,734	-
F6YD3W	6 yard three times p/wk		-				0	-
F6YD4W	6 yard four times p/wk		-				0	-
F6YD5W	6 yard five times p/wk		-				0	-
FCP2YD1W 2:25:1	2 yard comp once p/w 2:25:1		-				0	-
FCP2YD2W 2:25:1	2 yard comp twice p/w 2:25:1		-				0	-
FCP4YD1W 2:25:1	4 yard comp once p/w 2:25:1		-				0	-
FCP4YD1W 4:1	4 yard comp once p/w 4:1		-				0	-
FCP4YD1W 5:1	4 yard comp once p/w 5:1		-				0	-
FCP4YD2W 5:1	4 yard comp twice p/w 5:1		-				0	-
FCP4YD3W 2:25:1	4 yard comp 3X p/w 2:25:1		-				0	-
FCP6YD2W 3:1	6 yard comp twice p/w 3:1		24,476.76				24,477	-
FCP6YD1W 5:1	6 yard comp once p/w 5:1		-				0	-
FCP6YD2W 4:1	6 yard comp twice p/w 4:1		-				0	-
FCP6YD2W 5:1	6 yard comp twice p/w 5:1		-				0	-
FCP6YD5W 4:1	6 yard comp 5X p/w 4:1		-				0	-
FL3YDCOMP1W 3:1	3 yard comp once p/w 3:1		-				0	-
FL3YDCOMP2W 3:1	3 yard comp twice p/w 3:1		13,230.88				13,231	-
FL3YDCOMPOC 3:1	3 yard comp on call 3:1		-				0	-
FCP4YDOC 5:1	4 yard comp on call 5:1		-				0	-
FCP4YDEOW 5:1	4 yard comp eow 5:1		6,180.46				6,180	-
FCP6YD1W4:1	6 yard comp once p/w 4:1		-				0	-
			-				0	-
			-				0	-
R1YD1W	1 yard once p/wk		132,482.04				132,482	-
R1YD2W	1 yard twice p/wk		9,983.38				9,983	-
R1YD3W	1 yard three times p/wk		18,906.84				18,907	-
R1.5YD1W	1.5 yard once p/wk		27,107.15				27,107	-
R1.5YD2W	1.5 yard twice p/wk		11,600.96				11,601	-
R2YD1W	2 yard once p/wk		260,340.19				260,340	-
R2YD2W	2 yard twice p/wk		167,863.21				167,863	-
R2YD3W	2 yard three times p/wk		21,655.84				21,656	-
R2YD4W	2 yard four times p/wk		-				0	-
R2YD5W	2 yard five times p/wk		-				0	-
			-				0	-
R1YDTPU	1 yard temporary pickup		1,044.82				1,045	-
R1.5YDTPU	1/5 yard temporary pickup		-				0	-
R2YDTPU	2 yard temporary pickup		6,299.98				6,300	-
			-				0	-
F1YDEX	1 yard special pickup		-				0	-
R1YDEX	1 yard special pickup		155.18				155	-
R1.5YDEX	1.5 yard special pickup		-				0	-
F2YDEX	2 yard special pickup		290.54				291	-
R2YDEX	2 yard special pickup		884.40				884	-
F4YDEX	4 yard special pickup		538.01				538	-
F6YDEX	6 yard special pickup		462.35				462	-
Total			1,861,044.19				1,954,837	(10,009.58)
Check								1,944,827.56

American						Total Cust-Pickups					
Total 2015	2015		2015		Total	Total	Monthly	Resi	YW	MF	
RESIDENTIAL	RESIDENTIAL	Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers	Recycling	Recycl	
	Tariff Rate	Revenue	Tariff Rate	Revenue							
Roll-off Hauls	ROLL-OFF HAULS:										
Perm Drop Box Rent	Perm Drop Box Rent										
20 yard	20 yard	83.00	442.60	83.00	2,913.42	3,356.02	40	3			
25 yard	25 yard	93.00	930.00	93.00	3,608.90	4,538.90	49	4			
30 yard	30 yard	102.00	924.58	102.00	6,143.04	7,067.62	69	6			
40 yard	40 yard	104.00	-	104.00	-	-	0	0			
50 yard	50 yard	140.00	-	140.00	-	-	0	0			
Permanent Drop Box	Permanent Drop Box										
20 yard	20 yard	86.85	1,302.75	86.85	7,729.65	9,032.40	104	9			
25 yard	25 yard	95.20	1,332.80	95.20	6,949.60	8,282.40	87	7			
30 yard	30 yard	102.35	1,535.25	102.35	7,369.20	8,904.45	87	7			
40 yard	40 yard	123.75	-	123.75	-	-	0	0			
50 yard	50 yard	146.40	-	146.40	-	-	0	0			
Temporary DB (rent)	Temporary DB (rent)										
20 yard	20 yard	4.70	1,295.88	4.70	10,791.91	12,087.79	2,572	214			
25 yard	25 yard	4.90	215.60	4.90	3,718.71	3,934.31	803	67			
30 yard	30 yard	5.12	1,696.91	5.12	11,917.06	13,613.97	2,659	222			
40 yard	40 yard	6.20	-	6.20	-	-	0	0			
Temporary Drop Box	Temporary Drop Box										
20 yard	20 yard	103.65	1,243.80	103.65	13,267.20	14,511.00	140	12			
25 yard	25 yard	110.65	442.60	110.65	5,200.55	5,643.15	51	4			
30 yard	30 yard	116.60	3,964.40	116.60	17,260.30	21,224.70	182	15			
40 yard	40 yard	134.45	-	134.45	-	-	0	0			
Cust owned Drop Box	Cust owned Drop Box										
10 yard	10 yard	80.00	-	80.00	-	-	0	0			
20 yard	20 yard	86.85	-	86.85	-	-	0	0			
25 yard	25 yard	95.20	-	95.20	-	-	0	0			
30 yard	30 yard	102.35	-	102.35	-	-	0	0			
40 yard	40 yard	121.40	-	121.40	-	-	0	0			
Cust owned Comp	Cust owned Comp										
10 yard	10 yard	124.95	2,623.95	124.95	13,494.60	16,118.55	129	11			
15 yard	15 yard	129.10	387.30	129.10	1,291.00	1,678.30	13	1			
20 yard	20 yard	129.10	1,291.00	129.10	7,358.70	8,649.70	67	6			
25 yard	25 yard	133.90	2,008.50	133.90	11,381.50	13,390.00	100	8			
30 yard	30 yard	142.20	5,119.20	142.20	26,591.40	31,710.60	223	19			
35 yard	35 yard	147.00	-	147.00	-	-	0	0			
40 yard	40 yard	152.90	611.60	152.90	3,669.60	4,281.20	28	2			
Other Charges:	Other Charges:										
Temp DB delivery	Temp DB delivery	89.00	2,136.00	89.00	17,355.00	19,491.00	219	18			
Mileage	Mileage	3.50	1,515.50	3.50	7,689.50	9,205.00	2,630	219			
Connect/Reconnect	Connect/Reconnect	6.55	582.95	6.55	2,921.39	3,504.34	535	45			
Tandem Axle	Tandem Axle	20.00	1,360.00	20.00	7,080.00	8,440.00	422	35			
Special Charges	Special Charges	43.00	142.50	95.00	880.25	1,022.75	13	1			
Standby	Standby	86.00	193.50	86.00	1,046.50	1,240.00	14	1			
Relocate	Relocate	89.00	89.00	89.00	267.00	356.00	4	0			
Roclean	Roclean	6.90	213.00	6.90	-	213.00	31	3			
Tipping Fee	Tipping Fee	139.38	91,388.36	144.97	534,161.84	625,550.20	4,340	362			
Haul	Returned Trip							0			
Haul	Haul	86.00	-	86.00	-	-	0	0			
Pass Thru Dump Fee	Pass Thru Dump Fee	139.38	-	144.97	-	-	0	0			
Rear Load	Rear Load							0			
Can Count Rec	Can Count w/Recycling	10.91	2,945.70	10.98	14,932.80	17,878.50	1,630	136		11,670.80	
Can Count A	Can Count - additional	3.75	3,056.25	3.82	15,623.80	18,680.05	4,905	409			
Mrecycrcans	Recycling Credit	(2.05)	(553.50)	(0.49)	(666.40)	(1,219.90)	1,630	136			
Drnm	Drive-in	4.62	-	4.62	-	-	0	0			
Packm	Packout	2.06	-	2.06	-	-	0	0			
Recycling Stations:	Recycling Stations:										
M2YDRECY	2 yard pu	13.02	225.50	13.02	1,127.50	1,353.00	104	9		1,353.00	
MRENT2YDRECY	2 yard rent	12.43	24.86	12.43	124.30	149.16	12	1		149.16	
M6YDRECY	6 yard pu	40.59	2,812.06	40.59	14,060.30	16,872.36	416	35		16,872.36	
MRENT6YDRECY	6 yard rent	18.35	183.50	18.35	917.50	1,101.00	60	5		1,101.00	
MSRTOT	96 gal cart	6.28	1,794.54	6.28	9,244.60	11,039.14	1,758	146		11,039.14	
MRENT90	96 gal rent	4.74	312.84	4.74	1,611.60	1,924.44	406	34		1,924.44	
RECYR	Recycling Credit	(0.82)	(471.82)	(0.44)	(1,278.50)	(1,750.32)	3,481	290			
Mrecyin	Recycling Incentive	0.75	798.00	2.85	3,990.00	4,788.00	2,464	205		4,788.00	
MYDW90	Yard Waste	6.53	555.54	6.53	2,777.70	3,333.24	510	43		3,333.24	
Damage	Damage		-		794,523.02	931,196.02					
	Roll-Off		136,673.00		794,523.02	931,196.02			3,333.24	48,897.90	
Total			1,610,660.96		7,460,973.96	9,076,634.92			1,539,240.88	667,538.87	139,201.85
Finance Charge			1,885.87		10,013.00	11,898.87					
NSF			-		320.00	320.00					
									Incentive		
									4,068	Residential	
									0	MF Cans	
									1,266	MF Container	
									4,788	Recycling Stations	
									10,122		
										Residential	

American							
Total 2015		Resi Garb	MF-Comm Garb	RO	PT	Med Waste	Total
RESIDENTIAL	RESIDENTIAL						
		Garbage	1,885,932	231,497	625,550		6,902,409
		MF Recycling	139,202				1,678,443
							667,539
			2,025,134	231,497	625,550		9,248,391
						(171,756)	(171,756)
Residential Incentive:							
1 can		1					9,076,635
2 can		2					
3 can		3					
4 can		4					
5 can		5					
6 can		6					
Can Count Rate:							
Recycling		7.16					
Service per Month:							
Weekly Service		4.33					
Bi-weekly		8.66					
Three times p/wk		12.99					
Once per Month		1					
MF Container Imbedded							
Recycling Rates		4.39					
Yards per Haul:							
1 yard		1					
1.5 yard		1.5					
2 yard		2					
3 yard		3					
4 yard		4					
6 yard		6					

Waste Connections, Inc.
Balance Sheet Summary

12
2015

Assets

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

Liabilities and Equity

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

\$ 1

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

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

Waste Connections, Inc.
Consolidated Income Statement

12 Months
Ended
12/31/2015

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

Waste Connections, Inc.
Corporate P&L Detail

3.22% Corp Payroll Tax %

	YTD 12 Ended 2015	Adjustments	Adjusted 12 Months Ended 12/31/2015	Staff	
50086 Safety and Training	123,682		123,682		123,682
51260 Depreciation	43,484	(13,910)	29,574		29,574
52090 Uniforms	-		-		-
52120 Parts and Materials	(65,903)	65,903	-		-
56037 Termination Pay	-		-		-
57255 Other Prof Fees	-		-		-
57260 Depreciation	511,368		511,368	(4,570.95)	506,797
59271 Property and Liability Insurance	-		-		-
59331 RM Fixed Costs	624,820		624,820		624,820
59340 Self Insurance Premium	24,713		24,713		24,713
70010 Salaries	32,973,333		32,973,333		32,973,333
70015 Deferred Comp Earnings	(14,109)	14,109	-		-
70020 Wages Regular	741,706		741,706		741,706
70025 Wages O.T.	65,587		65,587		65,587
70030 Corp Allocated Bonus	17,318,528	(17,318,528)	-		-
70036 Other Bonus/Commission - Non-Safety	87,312	(87,312)	-		-
70037 Termination Pay	62,838	(62,838)	-		-
70045 Contract Labor	546,990		546,990		546,990
70050 Payroll Taxes	1,667,438		1,667,438	(562,251.84)	1,105,186
70060 Group Insurance	680,255		680,255		680,255
70065 Vacation Pay	32,862		32,862		32,862
70070 Sick Pay	11,789		11,789		11,789
70086 Safety and Training	92,549		92,549		92,549
70090 WCN Training	867,925		867,925		867,925
70095 Empl & Commun Activ	489,365	(489,365)	-		-
70105 Employee Relocation	332,997	(332,997)	-		-
70106 Corporate Office Relocation	-		-		-
70110 Contributions	133,508	(133,508)	-		-
70112 Political Contributions	-		-		-
70116 Pension and Profit Sharing	297,229		297,229		297,229
70120 Plane Parts & Materials	35,528	(35,528)	-		-
70142 Fuel Expense	475,470		475,470		475,470
70145 Outside Repairs	86,085		86,085		86,085
70146 Aircraft Lubricants & Consumables	4,142	(4,142)	-		-
70147 Bldg & Property Maint	30,525		30,525		30,525
70165 Communications	502,016		502,016		502,016
70167 Cellular Telephone	29,805		29,805		29,805
70170 Real Estate Rentals	1,393,067		1,393,067		1,393,067
70175 Equip/Vehicle Rental	761,110		761,110		761,110
70185 Postage	292,941		292,941		292,941
70190 Registration Fees	337,193	(337,193)	-		-
70195 Dues and Subscriptions	1,570,239		1,570,239	(135,350.00)	1,434,889
70196 Club Dues	146,960	(146,960)	-		-
70200 Travel	598,465		598,465		598,465
70201 Entertainment	389,066	(389,066)	-		-
70202 Excursions Meetings	1,396,431		1,396,431		1,396,431
70203 Lodging	355,871		355,871		355,871
70205 Travel - Auto	227,923		227,923		227,923
70206 Meals	228,820		228,820		228,820
70210 Office Supplies and Equip	187,331		187,331		187,331
70214 Credit Card Fees	30,145		30,145		30,145
70215 Bank Charges	2,276,863		2,276,863		2,276,863
70216 Outside Storages	83,011		83,011		83,011
70230 External Recruiter Fees	22,068		22,068		22,068
70231 Recruitment Advertising & Expenses	275,533		275,533		275,533
70232 Recruitment Travel Expenses	7,665		7,665		7,665
70235 Legal	3,350,858	(3,350,858)	-		-
70240 Accounting Professional Fees	2,039,370		2,039,370		2,039,370
70245 Payroll Processing Fees	632,977		632,977		632,977
70250 Acquisition Cost Write Off	4,234,774	(4,234,774)	-		-
70255 Other Prof Fees	2,144,647		2,144,647	(370,424.64)	1,774,223
70260 Depreciation	2,303,930	(63,927)	2,240,004		2,240,004
70271 Property and Liability Insurance	360,862		360,862		360,862
70273 Directors and Officers Insurance	428,203	(428,203)	-		-
70275 Property Taxes	249,177		249,177		249,177
70300 Data Processing	(67,743)	67,743	-		-
70301 Computer Software	5,945		5,945		5,945
70302 Computer Supplies	53,317		53,317		53,317
70324 Penalties and Violations	8,964	(8,964)	-		-
70345 Security Services	-		-		-
70357 Permits	-		-		-
70371 Board of Directors Fees	270,000	(270,000)	-		-
70372 Board of Directors Expense Report	42,430		42,430		42,430
70475 Trade Shows	463,642	(463,642)	-		-
Total expenses	\$ 85,915,894	\$ (28,023,960)	\$ 57,891,934		56,819,337
Total eliminated revenues	2,117,286,754		2,117,286,754		2,117,286,754
	4.06%		2.73%		2.68%
Inter-co elimination rev	\$ 273,903,281				
Gross Revenue before eliminations	2,391,190,035				
Total eligible allocation rate	3.59%				

Calculation of Disallowed Corporate Depreciation

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

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

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

56095	Murrey's	American		
	\$ 51,702	\$ 3,432	\$ 55,134	staff disall
	\$ 15,227	\$ 3,625	\$ 18,851	staff allow
	<u>\$ 66,929</u>	<u>\$ 7,057</u>		
			<u>\$ 6,404</u>	Company c
			<u>\$ (48,730)</u>	Staff Adjus

70095	Murrey's	American		
	\$ 5,834	\$ 2,059	\$ 7,893	staff disall
	\$ 12,445	\$ 2,991	\$ 15,436	staff allow
	<u>\$ 18,279</u>	<u>\$ 5,050</u>		
			<u>\$ 1,885</u>	company c
			<u>\$ (6,008)</u>	Staff Adjus

Analysis: staff allowed Hallmark Business Solutions gift card pur
 Prepared food purchases disallowed (50%) to split costs between stock
 Parties, sponsorships, donations, flowers not allowed.

For staff analysis see file: "Proposed Adj Building EE Comm and

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disallowance
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stment

chases after reading email 4/7/15 from Heather Garland about incentive programs for safety ar
kholders and ratepayers; items from stores like Fred Meyer and Safeway allowed 100%.

Payroll.xlsx"

and customer service.

OK! ReportRange Formula OK [Action]! FullAct

date_applied balance Journal psst Journal_description User TypeCode vendor_code OneTime Description date_dbr doc_desc doc_crt_num po_crt_num vend_order_num ticket_num document_2 document_1 class_code date_entered date_posted amnt_net date_due DBase revers hold f hour receipt fee oostes seof cost sead 2 cost seag3 code

Journal Entry Query Tool Ver 2.0.0

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

Main data table with columns: Subject, Date, Amount, Journal Description, User, R/Type, Vendor Code, OneTime/Vendor, Parent Description, Date Dbr, Doc Desc, Doc CRT Num, PO CRT Num, Vend Order Num, Ticket Num, Document 2, Document 1, Class Code, Date Entered, Date Posted, Amt Net, Date Due, DBase, Revers, Hold, F, Hour, Receipt Fee, Oostes, Seof, Cost, Sead, 2, Cost, Seag3, Code. Includes sub-tables for 'Date Range' and 'Other Criteria'.

ROB SANDAHL	90.00	90.00	x
1-800-Flowers Sales and Use Tax Accrual	13.44	13.44	x
1-800-Flowers.COMING--GUILD	142.98	142.98	x
EAGLE LEATHER (SOUTH T-GUILD	90.00	90.00	x
FRIED MEYER #2026--GUILD	535.34	535.34	x
WA DRIVER LICENSE RENEW--GINGRICH	13.00	13.00	x
COSTCO BUS CENTER 767 - RYAN			
Tacoma Rainiers Game	3,343.00	3,343.00	x
62764	-	-	
DONATION	720.00	720.00	
SAFEWAY STORE#0005470--GINGRICH	63.01	63.01	x
MSM DELL - MARK	-	-	
JASONS OF TRYALLUP--MOJ	977.40	977.40	x
SCONES TRALER #3--MOJ	45.00	45.00	x
SUBWAY 04139135--MOJ	117.61	117.61	x
SHARIS OF SUMMIT COUNTRY--MOJ	38.61	38.61	x
LOUIS #1--MOJ	90.00	90.00	x
JASONS OF TRYALLUP - LOIALKI	9.00	9.00	
STR FRY #2 - LOIALKI	-	-	
LOUIS #1 - LOIALKI	-	-	
STR FRY #2--MOJ	90.00	90.00	x
02 MCLENDON HARDWARE - JUSTIN	-	-	
02 MCLENDON HARDWARE--HERRING	43.74	43.74	x
EMERGENCY FOOD NETWORK OF--GINGRICH	600.00	600.00	x
OPERATION TONYA--GINGRICH	184.00	184.00	x
PO 05509 - Emergency Food - PCard	600.00	600.00	x
PO 05537 - Operation Warm - PCard	184.00	184.00	x
PO 05551 - Northwest Embroidery - PCard	136.67	136.67	x
F&B LITTLE LEAGUE	300.00	300.00	
MATT HOUSEMAN	43.00	43.00	x
61983	-	-	
CHRISTA NODLAND	18.59	18.59	x
PO 00284 - McLendon Hardware - PCard	-	-	
Grand Total	74196.27	74,196.27	

	Non-Allowable	
Sum of X \$	6,404.34	Expenses
	6,404.34	
	67,791.94	
	<u>74,196.28</u>	Total Adj
	200.49	

OK: ReportRange Formula OK [Action]!

FidAcct

Journal Entry Query Tool

Table with columns: date_applied, balance, Journal, postd, journal_description, User, TypeCode, vendor_code, OneTime, Description, date_doc, doc_desc, doc_cit_num, po_cit_num, vend_order_num, ticket_num, docnum2, OK: ReportRange, OK: Action, date, entered, date_posted, amt_net, date, DBase, reverse, hold, f, rec, recur, total, f, ocosk, sort, doc, seq2, f, seq3, doc_code

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

Summary table with columns: Date Range, From, To, Diarists, Vendor Code, Amount From, Amount To, Position, Sort Code, Dis

Total of Entries: 23,328.72; Num of Entries Shown: 289; * added - 1 = posted - 0 = not posted - C/C = IC not posted - 1 = Handled out there.

Main data table with columns: FldAcct, Date, Amount, Journal, postd, journal_description, User, A/Type, vendor_code, OneTime/Vendor, Further Description, date_doc, doc_desc, doc_cit_num, po_cit_num, vend_order_num, ticket_num, docnum2, document, class_code, date, entered, date_posted, amt_net, date, DBase, reverse, hold, f, rec, recur, total, f, ocosk, sort, doc, seq2, f, seq3, doc_code

7005-2111-000-00	12/10/2015	13.12	JRNLWJ00238235	1 From Voucher Posting	Header/We	QUE IC	DEBRA STOODARD	12/9/15	12/05/2015	VO0384402	JRNL00783243	2111	12/01/15	12/11/15	40.02	12/01/15	wcl_wa	0	0	0	0	0	1	7005-2111	0	0
7005-2111-000-00	12/10/2015	26.90	JRNLWJ00238235	1 From Voucher Posting	Header/We	QUE IC	DEBRA STOODARD	12/9/15	12/05/2015	VO0384402	JRNL00783243	2111	12/01/15	12/11/15	40.02	12/01/15	wcl_wa	0	0	0	0	0	1	7005-2111	0	0
7005-2111-000-00	12/11/2015	192.10	JRNLWJ00238266	1 Halmark Inv 113015WAST	Adamo	QUE IC	Halmark Inv 113015WAST -SERVICE CHARGE			JRNL0078461	JRNL00783451		12/11/15	12/14/15			wcl_wa	0	0	0	0	0	1	7005-2111	0	0
7005-2111-000-00	12/31/2015	623.26	JRNLWJ00237945	1 PCARD ACCRUAL WESTERN NOVEMBER	Header/We	QUE IC	COSTCO BUS CENTER 767 - GINGRICH			JRNL0078256	JRNL0078256		12/31/15	12/31/15			wcl_wa	0	0	0	0	0	1	7005-2111	0	0
7005-2111-000-00	12/31/2015	356.22	JRNLWJ00237945	1 Exp15 - Po Log	Adamo	QUE IC	PO 0513 - Doyers Printing - PCard			JRNL0078256	JRNL0078255		12/41/15	12/41/15			wcl_wa	0	0	0	0	5	1	7005-2111	0	0
7005-2111-000-00	12/31/2015	631.13	JRNLWJ00237945	1 Exp15 - Po Log	Adamo	QUE IC	PO 0514 - PFR Corporate Gts - PCard			JRNL0078256	JRNL0078255		12/41/15	12/41/15			wcl_wa	0	0	0	0	5	1	7005-2111	0	0
7005-2111-000-00	12/31/2015	58.86	JRNLWJ00238277	1 From Voucher Posting	Header/We	QUE IC	PO 0514 - PFR Corporate Gts - PCard			JRNL0078256	JRNL0078255		12/41/15	12/41/15			wcl_wa	0	0	0	0	5	1	7005-2111	0	0
7005-2111-000-00	12/31/2015	59.86	JRNLWJ00238277	1 From Voucher Posting	Header/We	QUE IC	PO 0514 - PFR Corporate Gts - PCard			JRNL0078256	JRNL0078255		12/41/15	12/41/15			wcl_wa	0	0	0	0	5	1	7005-2111	0	0
7005-2111-000-00	12/31/2015	66.25	JRNLWJ00238284	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PARADISE BOWL-MDOI			JRNL0078426	JRNL0078426	2111	14/16/16	14/16/16	116.72	12/29/15	wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	75.94	JRNLWJ00238284	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PARADISE BOWL-MDOI			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	123.12	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PARADISE BOWL-MDOI			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	133.07	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PANDA EXPRESS# 2109 T-MOI			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	73.32	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	MSM DELL-MDOI			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	1,138.45	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	ALL COLOR SCREEN PRINTING-GUILD			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	63.82	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PIZZA HUT 029872-GUILD			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	15.18	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PIZZA HUT 029872-GUILD			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	63.40	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PURPLE CAFE & WINE BAR SE-GINGRICH			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	302.22	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	THE CAPITAL GROSSBOOKS-GINGRICH			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	73.44	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	AMAZON.COM-GINGRICH			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	810.04	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	BLACK ANGLUS LAKEWOOD-GINGRICH			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	463.28	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	AMC LAKEWOOD MALL #2447-GINGRICH			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	174.10	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	AMC LAKEWOOD MALL #2447-GINGRICH			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	35.00	JRNLWJ00238294	1 PCARD ACTIVITY WESTERN DECEMBER	Header/We	QUE IC	PAYVAL PUYALLUP/SUM-GINGRICH			JRNL0078426	JRNL0078426		15/16/16	15/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	521.03	JRNLWJ00239242	1 Pcard Accrual WESTERN DECEMBER	Adamo	QUE IC	COSTCO BUS CENTER 767 - GINGRICH			JRNL0078079	JRNL0078079		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	85.44	JRNLWJ00239242	1 Pcard Accrual WESTERN DECEMBER	Adamo	QUE IC	COSTCO BUS CENTER 767 - GINGRICH			JRNL0078079	JRNL0078079		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	197.34	JRNLWJ00239242	1 Pcard Accrual WESTERN DECEMBER	Adamo	QUE IC	CANTEN 78132495 - GINGRICH			JRNL0078079	JRNL0078079		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	173.32	JRNLWJ00239242	1 Pcard Accrual WESTERN DECEMBER	Adamo	QUE IC	CANTEN 78132495 - GINGRICH			JRNL0078079	JRNL0078079		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	1.406	JRNLWJ00239660	1 Sales and Use Tax Accrual for	Adamo	QUE IC	Paradise Bowl and Use Tax Accrual			JRNL0078563	JRNL0078563		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	3.29	JRNLWJ00239660	1 Sales and Use Tax Accrual for	Adamo	QUE IC	Summer Chamber of Commerce Sales and Use			JRNL0078597	JRNL0078597		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	356.22	JRNLWJ00239674	1 Exp15-PoLog	Adamo	QUE IC	PO 0513 - Doyers Printing - PCard			JRNL0078597	JRNL0078597		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	14.46	JRNLWJ00239674	1 Exp15-PoLog	Adamo	QUE IC	PO 0514 - PFR Corporate Gts - PCard			JRNL0078597	JRNL0078597		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	435.59	JRNLWJ00239674	1 Exp15-PoLog	Adamo	QUE IC	PO 0541 - Lawson Publishing - PCard			JRNL0078597	JRNL0078597		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	63.82	JRNLWJ00239674	1 Exp15-PoLog	Adamo	QUE IC	PO 0620 - Pizza Hut - PCard			JRNL0078597	JRNL0078597		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	123.33	JRNLWJ00239924	1 2100-LOG ACCRUAL	Header/We	QUE IC	2100-LOG ACCRUAL			JRNL0078604	JRNL0078604		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	150.00	JRNLWJ00239779	1 Prepays and Amortizations 2015	Header/We	QUE IC	Division of Intematinal prepaid			JRNL0078604	JRNL0078604		17/16/16	17/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	509.09	JRNLWJ00239866	1 Releasing Employee Event B	Header/We	QUE IC	Winnal Allocation of Event			JRNL0078184	JRNL0078184		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	816.04	JRNLWJ00239866	1 Releasing Employee Event B	Header/We	QUE IC	BLACK ANGLUS LAKEWOOD-GINGRICH			JRNL0078184	JRNL0078184		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	1231.20	JRNLWJ00239866	1 Releasing Employee Event B	Header/We	QUE IC	AMC LAKEWOOD MALL #2447-GINGRICH			JRNL0078184	JRNL0078184		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	174.10	JRNLWJ00239866	1 Releasing Employee Event B	Header/We	QUE IC	AMC LAKEWOOD MALL #2447-GINGRICH			JRNL0078184	JRNL0078184		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	631.13	JRNLWJ00239866	1 Releasing Employee Event B	Header/We	QUE IC	PO 0514 - PFR Corporate Gts - PCard			JRNL0078184	JRNL0078184		18/16/16	18/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	0.00	JRNLWJ00239917	1 Tacoma Hauling Monthly Allocat	Header/We	QUE IC	Tacoma Hauling Monthly Allocat 2015-1			JRNL0078465	JRNL0078465		19/16/16	19/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2111-000-00	12/31/2015	0.00	JRNLWJ00239976	1 Tacoma Hauling Monthly Allocat	Adamo	QUE IC	Tacoma Hauling Monthly Allocat 2015-1			JRNL0078465	JRNL0078465		19/16/16	19/16/16			wcl_wa	0	0	0	0	1	7005-2111	0	0	
7005-2131-000-00	12/29/2015	202.79	JRNLWJ00310665	1 From Voucher Posting	Adamo	QUE IC	NOR CAL LOGISTICS	12/27/15	61285	VO0381286	JRNL00784204	2111	12/29/15	12/01/15	370.73	12/23/15	wcl_wa	0	0	0	0	1	7005-2131	0	0	
7005-2131-000-00	12/29/2015	212.90	JRNLWJ00310665	1 From Voucher Posting																						

7095-2131-000-00	1/23/2015	174.15	JRNLWA00229674	1	Exp15-PolLog	Adamo	OUE IC	PO 05513 - Doyle's Printing - PCard	JRNL00785977	JRNL00785977	1/7/16	1/7/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	308.55	JRNLWA00229674	1	Exp15-PolLog	Adamo	OUE IC	PO 05514 - PFR Corporate Gfts - PCard	JRNL00785977	JRNL00785977	1/7/16	1/7/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	213.45	JRNLWA00229674	1	Exp15-PolLog	Adamo	OUE IC	PO 05541 - Lawson Publishing - PCard	JRNL00785977	JRNL00785977	1/7/16	1/7/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	(31.29)	JRNLWA00229674	1	Exp15-PolLog	Adamo	OUE IC	PO 06200 - Pizza Hut - PCard	JRNL00785977	JRNL00785977	1/7/16	1/7/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	277.14	JRNLWA00229666	1	Reclassing Employee Event to B	HeatherWe	OUE IC	Divisional Allocation of Event	JRNL00786184	JRNL00786184	1/8/16	1/8/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	(95.11)	JRNLWA00229666	1	Reclassing Employee Event to B	HeatherWe	OUE IC	AMC LAKEWOOD MALL #2447-GINGRICH	JRNL00786184	JRNL00786184	1/8/16	1/8/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	(25.49)	JRNLWA00229666	1	Reclassing Employee Event to B	HeatherWe	OUE IC	AMC LAKEWOOD MALL #2447-GINGRICH	JRNL00786184	JRNL00786184	1/8/16	1/8/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	(396.02)	JRNLWA00229666	1	Reclassing Employee Event to B	HeatherWe	OUE IC	BLACK ANGUS LAKEWOOD-GINGRICH	JRNL00786184	JRNL00786184	1/8/16	1/8/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	(306.59)	JRNLWA00229666	1	Reclassing Employee Event to B	HeatherWe	OUE IC	PO 05514 - PFR Corporate Gfts - PCard	JRNL00786184	JRNL00786184	1/8/16	1/8/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	0.00	JRNLWA00229775	1	Tacoma Hauling Monthly Allocat	Adamo	OUE IC	Tacoma Hauling Monthly Allocation 2015-1	JRNL00786465	JRNL00786464	1/8/16	1/8/16	wcl_wa	0	0	0	0	1	7095	2131	0	0
7095-2131-000-00	1/23/2015	0.00	JRNLWA00229976	1	Tacoma Hauling Monthly Allocat	Adamo	OUE IC	Tacoma Hauling Monthly Allocation 2015-1	JRNL00786465	JRNL00786465	1/8/16	1/8/16	wcl_wa	0	0	0	0	1	7095	2131	0	0

End of List

Row Labels	Sum of Amount
2123-04858M - Gift for Divisional Convo	133.33
Accrued Expense Report - Gift Baskets, E	(2,106.78)
ADRIATIC GRILL - MARK	597.05
ADRIATIC GRILL-GINGRICH	127.53
ALBERTSONS #472 - MARK	473.32
ALBERTSONS #472-GINGRICH	1,695.02
ALL COLOR SCREEN PRINTING - MARK	113.37
ALL COLOR SCREEN PRINTING-GINGRICH	15.90
ALL COLOR SCREEN PRINTING-GUILD	73.44
AMAZON MKTPPLACE PMTS-GINGRICH	300.00
Amazon.com Sales and Use Tax Accrual	890.00
AMAZON.COM-GINGRICH	77.46
AMC LAKEWOOD MALL #2447-GINGRICH	29.88
AMERICAN CANCER SOC SS-GINGRICH	612.29
AMERICAN CANCER SOCIETY INC	272.79
ANDREA DITZLER	234.25
BLACK ANGUS LAKEWOOD-GINGRICH	1,669.84
BRANDON GELTEN	308.12
BRANKS BBQ - MARK	370.26
BRANKS BBQ-GINGRICH	1,685.86
BROOKHOLLOW CARDS.COM-GINGRICH	351.75
Browns Print Charters Sales and Use Tax	1,377.47
BROWNS POINT CHARTERS-GINGRICH	76.46
CANDELARIA SEVICK	510.00
CANTEN 7812346 - GINGRICH	-
CITY FCNCL - MARK	40.02
CITY FCNCL-GINGRICH	270.52
COMMUNITIES IN SCHOOL OF-GINGRICH	(2,486.88)
COSTCO BUS CENTER 767 - GINGRICH	785.23
COSTCO BUS CENTER 767 - MARK	145.24
COSTCO BUS CENTER 767-GINGRICH	-
DANI SCHOOELER	-
Dani Schoeller - Expense Report Accrual	-
Dani Schoeller Expense Report Accrual	-
DEBRA STODOLKO	270.52
DEREK DAGUE	(2,486.88)
Division Meeting Allocation	785.23
Divisional Allocation of Event	145.24
DOMINICK'S 7091-GINGRICH	(2,120.09)
donations	1,409.61
Double Accrued Expenses in PO Log Accru	366.45
DOTLE PRINTING CO-GINGRICH	288.00
FEDEX/FICE 0005003-GINGRICH	135.00
GG FUVALLUP FAIR FOUR-GINGRICH	122.16
Halmark Inv 013115WAST - NON-TAXABLE A	138.00
Halmark Inv 022815WAST -SERVICE CHARGE	65.25
Halmark Inv 030315WAST -SERVICE CHARGE	47.85
Halmark Inv 032015WAST -SERVICE CHARGE	144.70
Halmark Inv 033015WAST -SERVICE CHARGE	115.85
Halmark Inv 033115WAST -SERVICE CHARGE	72.10
Halmark Inv 033115WAST -SERVICE CHARGE	71.25
Halmark Inv 033115WAST -SERVICE CHARGE	89.25
Halmark Inv 103115WAST -SERVICE CHARGE	85.45
Halmark Inv 113015WAST -SERVICE CHARGE	295.30
Halmark Inv 123114WAST -NON-TAXABLE A	150.00
Halmark Inv 123114WAST -SERVICE CHARGE	1,001.25
IN INFINITE MASSAGE-GINGRICH	319.82
Infinite Massage Sales and Use Tax Accru	411.13
INGALLWAVE BOWL LUNCH-GINGRICH	392.86
Ink Head Sales and Use Tax Accrual	49.63
INKHEAD INC-GINGRICH	323.76
JACLYN OAKLAND	101.72
LAWTON PRINTING INC-GINGRICH	650.04
Lawton Printing Sales and Use Tax Acr	81.20
LOUIE GS PIZZA-GINGRICH	393.10
MSM DELI-GINGRICH	76.93
MSM DELI-MO	345.71
NOR CAL LOGOS	405.88
NORTHWEST EMBROIDERY-GINGRICH	805.78
NORTHWEST SPA & NEUTER CENTER	500.00
OKI GOLF - GINGRICH	174.20
OSHEAS CATERING AND EVENT-GINGRICH	2,750.96
PANDA EXPRESS #1209 T.MO	195.15
Paradise Bowl Sales and Use Tax Accrual	14.06
PARADISE BOWL-MO	352.63
PAYPAL FUVALLUPSUM-GINGRICH	35.00
PCard Use Tax Accrual	11.28
PFR CORPORATE GIFTS-GINGRICH	538.68
PIZZA HUT 02872-GUILD	270.98
PO 05513 - Doyle's Printing - PCard	530.37
PO 05514 - PFR Corporate Gfts - PCard	-
PO 0541 - Lawson Publishing - PCard	650.04
PO 06200 - Pizza Hut - PCard	(85.02)
PURPLE CAFE & WINE BAR SE-GINGRICH	63.40
Reclass catering for June 15 communit	(2,760.86)
SAFEWAY STORE#0005476 - MARK	-
SOLUTIONS NORTHWEST INC - MARK	-
SOLUTIONS NORTHWEST INC-GINGRICH	623.85
Solutions Northwest Sales and Use Tax Ac	87.53
Sponsorship notes	(688.70)
SQ CHEF BETTEANNE CURRY-GINGRICH	1,381.68
SQ CHEF BETTEANNE CURRY-GINGRICH	-
ST FRANCIS HOUSE - MARK	-
ST FRANCIS HOUSE-GINGRICH	335.00
Summer Chamber of Commerce Sales and Use	3.29
Tacoma Hauling Monthly Allocation 2015-1	-
TACOMA PIERCE COUNTY CHAMBER OF COMMERCE	433.34
Tacomah Jan/Feb Allocations	907.88
Tacomah Mar 15 Allocations	302.52
THE CAPITAL GROUP#00309-GINGRICH	-
WVS SEALS LTD. - MARK	-
WASHINGTON STATE FAIR - MARK	590.94
WASHINGTON STATE FAIR-GINGRICH	-
WHISTLN JACK LODGE - MARK	522.28
WHISTLN JACK LODGE-GINGRICH	150.00
Write off Immaterial prepaid	-
Grand Total	23328.72

Sum of X 5 1,884.63 Non-Allowable Expenses

Region OH Calculation

Murrey's-American

Jan-Feb % 5.1293%

January 1, 2015 - December 31, 2015

March-Dec % 5.1183%

REGION G&A STATEMENT

	Total	Murrey's-American Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation	Staff	
70030 Corp Allocated Bonus	3,462	\$ 177.17		177	(177)	-
70035 Safety Bonuses	2,718	\$ 139.13	(139)	0		-
70036 Other Bonus/Commission - Non-Safety	38,211	\$ 1,956.04		1,956	(1,956)	- not recoverable from regulated ratepayers (TG-130501/130502)
70086 Safety and Training	16,554	\$ 847.64		848		848
70090 WCN Training	1,636	\$ 83.74		84		84
70095 Empl & Commun Activ	105,596	\$ 5,407.84	(5,408)	0		-
70105 Employee Relocation	48,093	\$ 2,461.53		2,462	(2,462)	- not recoverable from regulated ratepayers (TG-130501/130502)
70110 Contributions	155,449	\$ 7,957.35	(7,957)	0		-
70112 Political Contributions	9,775	\$ 500.31	(500)	0		-
70147 Bldg & Property Maint	27,445	\$ 1,405.22		1,405		1,405
70165 Communications	49,982	\$ 2,559.04		2,559		2,559
70167 Cellular Telephone	33,335	\$ 1,706.92		1,707		1,707
70170 Real Estate Rentals	255,928	\$ 13,103.88		13,104		13,104
70175 Equip/Vehicle Rental	-	\$ -		0		-
70185 Postage	14,873	\$ 761.51		762		762
70190 Registration Fees	1,758	\$ 89.98		90		(90) removed from corporate (TG-130501/130502)
70195 Dues and Subscriptions	37,936	\$ 1,942.24		1,942		1,942
70200 Travel	190,449	\$ 9,751.96		9,752		9,752
70201 Entertainment	54,889	\$ 2,810.61	(2,811)	0		-
70202 Excursions Meetings	983,550	\$ 50,366.60		50,367		50,367
70203 Lodging	97,736	\$ 5,004.10		5,004		5,004
70205 Travel - Auto	117,145	\$ 5,997.95		5,998		5,998
70206 Meals	33,431	\$ 1,711.67		1,712		1,712
70210 Office Supplies and Equip	35,796	\$ 1,833.06		1,833		1,833
70215 Bank Charges	138	\$ 7.08		7		7
70225 Advertising and Promotions	185,345	\$ 9,486.57	(9,487)	0		-
70231 Recruitment Advertising & Expenses	4,635	\$ 237.30		237		237
70245 Payroll Processing Fees	1,540	\$ 78.82		79		79
70255 Other Prof Fees	7,265	\$ 372.05		372		372
70275 Property Taxes	1,794	\$ 91.84		92		92
70280 Other Taxes	(710)	\$ (36.44)		(36)		(36)
70302 Computer Supplies	8,303	\$ 425.16		425		425
70320 Credit and Collection	1,611	\$ 82.48		82		82
70325 Legal Settlement Payments	735	\$ 37.61	(38)	0		-
70335 Miscellaneous	16	\$ 0.84		1		1
70336 Coffee Bar	5,888	\$ 301.44		301		301
G&A	2,532,306	129,660	(26,339)	103,321	(4,595)	98,546
	Per GL	130,775		\$ 104,436.01	Adjusted OH	99,841
		(1,115) (A)		(1,115)		(1,295)

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

(4,595) Diff between Staff and Company

(30,934) Diff between Staff and GL

OK!: ReportRange Formula OK [jAction{}]
 FullAcct date_appliec balance
Journal Entry Query Tool
 Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc

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

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

Total of Entries: 17,194.12
Num of Entries Shown: 4

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

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

8,597.06

End of List

Actual Expense 2,429.51

Move Expense to DM (6,167.55)

#NAME? OK!: ReportDrill 'AP Detail' Formula OK [jAction{}]
 doc_ctrl_num po_ctrl_num vend_order_num ticket_num document_2 document_1 class_code date_enterec date_posted amt_net date_due DBase revers hold_fl recurri repeat type_fl posted seg1_cod seg2_c seg3_ seg4_code

(Will search absolute values)
 (Will search absolute values)

Not included in print range																					
doc_ctrl_num	po_ctrl_num	vend_order_num	ticket_num	document_2	document_1	class_code	date_enterec	date_posted	amt_net	date_due	database	revers	hold_fl	recurri	repeat	type_fl	posted	Seg1	Seg2	Seg3	Seg4
				JRNL00765754	JRNL00765754		7/2/15	7/3/15			wci_wa	0	0	0	0	0	1	40122	2111	0	0
				JRNL00770229	JRNL00770229		8/6/15	8/7/15			wci_wa	0	0	0	0	0	1	40122	2111	0	0
				JRNL00770229	JRNL00770229		8/6/15	8/7/15			wci_wa	0	0	0	0	0	1	40122	2131	0	0

OK: ReportRange Formula OK [Action[]]
FullAccr date_applied balance
Journal Entry Query Tool
Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num po_ctrl_num vend_order_num ticket_num document_2 document_1 class_code date entered date posted amt_net date_due DBase revers hold f recur repeat type f posted seo1 cod seo2 c seo3 seg4_code

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

Date Range:		Other Criteria	
From: 2015-01	(can use F9 GroupInvs)->	Districts: 2111, 2131	Vendor Code:
To: 2015-12	(can use F9 GroupInvs)->	Accts: 52120	Amount From:
		Subsystem:	Postina: All
			Sort Code: Dist

Total of Entries: 621,850.46
Num of Entries Shown: 3,196 *cstd: 1 = posted, 0 = not posted, C.O = IC not posted, -1 = Handino out there.

FullAccr	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num	po_ctrl_num	vend_order_num	ticket_num	document_2	document_1	class_code	date	entered date	posted amt_net	date_due	database	revers hold f	recur repeat type_f	poster	Seg1	Seg2	Seg3	Seg4		
52120-2111-000-00	9/21/2015	(35,236.63)	JRNLWA00323781	1	2015 Inventory Adjustment	HeatherWe	O/UE IC			Parts Inventory Adjustment							JRNL00774457	JRNL00774457		9/21/15	9/22/15			wci_wa	0	0	0	0	1	52120	2111	0	0
52120-2111-000-00	8/31/2015	(4,216.84)	JRNLWA00322669	1	Q3 McNeilus Rebate	HeatherWe	O/UE IC			Q3 McNeilus Rebate							JRNL00772312	JRNL00772312		9/2/15	9/2/15			wci_wa	0	0	0	0	1	52120	2111	0	0
52120-2111-000-00	11/30/2015	(3,984.97)	JRNLWA00327249	1	Q4 McNeilus Rebate	AdamJo	O/UE IC			Q4 McNeilus Rebate							JRNL00781630	JRNL00781630		12/2/15	12/2/15			wci_wa	0	0	0	0	1	52120	2111	0	0
52120-2111-000-00	2/27/2015	(3,460.41)	JRNLWA00312342	1	Q1 McNeilus Rebate	MaribelV	O/UE IC			Q1 McNeilus Rebate							JRNL00751511	JRNL00751511		2/27/15	3/2/15			wci_wa	0	0	0	0	1	52120	2111	0	0
52120-2111-000-00	6/23/2015	(767.36)	JRNLWA00319022	1	Q2 McNeilus Rebate	JessH	O/UE IC			Q2 McNeilus Rebate							JRNL00764590	JRNL00764590		6/23/15	6/29/15			wci_wa	0	0	0	0	1	52120	2111	0	0

End of List

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

52120 (Parts) Expense
Murrey's/American \$ 574,211 55.83%
DM \$ 433,456 44.12% [LINK](#)

Allocate Credit to DM (21,020.99)

OK: ReportRange Formula OK [Action[]]

OK: ReportDtl 'AP Detail' Formula OK [Action[]]

FullAcct date_applied balance Journal psdt journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_crt_num po_crt_num vend_order_num ticket_num document_2 document_1 class_code date_entr date_posted amt_net date_due DBase revers hold f recurri recuit type f costec seq1 coc seq2 c seq3 seq4_code

Journal Entry Query Tool

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

Ver 2.0.0

Date Range:		Other Criteria	
From: 2015-01	(can use F9 Grounins) >	Districts: 2111, 2131	Vendor Code:
To: 2015-12	(can use F9 Grounins) >	Accts: 59400	Amount From:
		System:	(Will search absolute values)
		Subsystem:	Amount To:
			(Will search absolute values)
			Sort Code: Dist

Total of Entries: 12,314.86 Num of Entries Shown: 15 *total: 1 = costed, 0 = not costed, C0 = I/C not costed, -1 = Handing out there.

FullAcct	Date	Amount	journal_crt_num**	psdt*	journal_description	User	R/Type	vendor_code	OneTime/Vendor	Further Description	date_doc	doc_desc	doc_crt_num	po_crt_num	vend_order_num	ticket_num	document_2	document_1	class_code	date_entr	date_posted	amt_net	date_due	database	revers	hold	f	recurri	recuit	type	f	costec	seq1	seq2	seq3	seq4
59400-2111-000-00	4/30/2015	728.17	JRNLWA00316923	1	Exp15 - Po Log	AdamJa	O/E IC			INCIDENT 03-27-15 - FAWCETT PLUMBING							JRNL00760005	JRNL00760005		5/6/15	5/7/15			wc_wa	0	0	0	0	0	1	59400	2111	0	0		
59400-2111-000-00	5/29/2015	728.17	JRNLWA00317515	1	From Voucher Posting.	MarbelV	O/E IC	1TME	FAWCETT PLUMB	ONE TIME VENDOR	3/27/15	INCIDENT 03-27-11 03-27-15 (2111 PO-2111-15-01866					V003698511	JRNL00760092	2111	5/29/15	5/29/15	728.17	4/6/15	wc_wa	0	0	0	0	1	59400	2111	0	0			
59400-2111-000-00	5/31/2015	(728.17)	JRNLWA00317003	1	Exp15 - Po Log	HeatherWe	O/E IC			INCIDENT 03-27-15 - FAWCETT PLUMBING							JRNL00760005	JRNL00760092		5/7/15	5/7/15			wc_wa	0	0	0	0	5	1	59400	2111	0	0		
59400-2111-000-00	7/31/2015	11,000.00	JRNLWA00321790	1	Accrual for Damages Paid by Di	DerekD	1/E STD			Accrual for Damages Paid by District - B							JRNLWA00321790			8/6/15	8/7/15			wc_wa	1	0	0	0	1	59400	2111	0	0			
59400-2111-000-00	8/31/2015	(11,000.00)	JRNLWA00321908	1	Accrual for Damages Paid by Di	DerekD	O/REVERSE			Accrual for Damages Paid by District - B							JRNLWA00321900			8/7/15	8/7/15			wc_wa	0	0	0	0	5	1	59400	2111	0	0		
59400-2111-000-00	8/31/2015	13,000.00	JRNLWA00323258	1	Re-Accrual for Damages Paid by	DerekD	1/E STD			Accrual for Damages Paid by District - B							JRNLWA00323258			8/4/15	8/4/15			wc_wa	1	0	0	0	1	59400	2111	0	0			
59400-2111-000-00	9/30/2015	(13,000.00)	JRNLWA00323288	1	Re-Accrual for Damages Paid by	DerekD	O/REVERSE			Accrual for Damages Paid by District - B							JRNLWA00323258			8/4/15	8/4/15			wc_wa	0	0	0	0	5	1	59400	2111	0	0		
59400-2111-000-00	9/30/2015	19,000.00	JRNLWA00324691	1	Re-Accrual for Damages Paid by	DerekD	1/E STD			Accrual for Damages Paid by District - B							JRNLWA00324691			10/5/15	10/6/15			wc_wa	1	0	0	0	1	59400	2111	0	0			
59400-2111-000-00	10/22/2015	6,728.16	JRNLWA00325475	1	From Voucher Posting.	HeatherWe	O/E IC	1TME	OLVIA BROWN	ONE TIME VENDOR	9/8/15	INCIDENT - OLVIA 09-08-15 2111 PO-2111-15-04744					V003802138	JRNL00777925	2111	10/22/15	10/23/15	#####	9/18/15	wc_wa	0	0	0	0	1	59400	2111	0	0			
59400-2111-000-00	10/31/2015	(1,000.00)	JRNLWA00324724	1	Re-Accrual for Damages Paid by	DerekD	O/REVERSE			Accrual for Damages Paid by District - B							JRNLWA00324691			10/6/15	10/6/15			wc_wa	0	0	0	0	5	1	59400	2111	0	0		
59400-2111-000-00	10/31/2015	12,702.68	JRNLWA00326167	1	Re-Accrual for Damages Paid by	DerekD	1/E STD			Accrual for Damages Paid by District - B							JRNLWA00326167			11/4/15	11/5/15			wc_wa	1	0	0	0	1	59400	2111	0	0			
59400-2111-000-00	11/19/2015	1,403.73	JRNLWA00326969	1	From Voucher Posting.	MarbelV	O/E IC	1TME	PEDRO GARCIA	ONE TIME VENDOR	9/29/15	INCIDENT - PEDRO 09-29-15 (2111 PO-2111-15-05159					V003821537	JRNL00780656	2111	11/19/15	11/20/15	#####	10/9/15	wc_wa	0	0	0	0	1	59400	2111	0	0			
59400-2111-000-00	11/30/2015	(12,702.68)	JRNLWA00326198	1	Re-Accrual for Damages Paid by	DerekD	O/REVERSE			Accrual for Damages Paid by District - B							JRNLWA00326167			11/5/15	11/5/15			wc_wa	0	0	0	0	5	1	59400	2111	0	0		
59400-2111-000-00	11/30/2015	1,454.80	JRNLWA00327293	1	From Voucher Posting.	HeatherWe	O/E IC	1TME	HEATHER RANKIN	ONE TIME VENDOR	6/22/15	INCIDENT 06-22-11 06-22-15 (2111 PO-2111-15-05278					V003827983	JRNL00781716	2111	12/2/15	12/2/15	#####	7/2/15	wc_wa	0	0	0	0	1	59400	2111	0	0			
59400-2131-000-00	1/31/2015	0.00	JRNLWA00310671	1	2131 Misc Cash - Jan-15	AdamJo	O/E IC			Rev 8/5/14							JRNL00748458	JRNL00748458		2/2/15	2/2/15			wc_wa	0	0	0	0	1	59400	2131	0	0			

End of List

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

OK! ReportRange Formula OK [Action!]

FullAcc date_appld balance Journal psjd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_cstf_num po_cstf_num vend_order_num ticket_num document_1 document_2 document_1 class_code date_enter date posted_amt_net date_due DBase revers hold f recurri repeat type f posted_amt_net coc sea2 c sea3 seg4_code

Journal Entry Query Tool

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

Ver 2.0.0

Summary table with columns: Date Range (From: 2015-01 To: 2015-12), Districts (2111, 2131), Vendor Code (7010), Amount From, System, Subsystem, Postings, and Sort Code.

Total of Entries: 11,037.58
Num of Entries Shown: 37 *last: 1 = posted, 0 = not posted, C=0 = VC not posted, -1 = Hanario on there.

Main data table with columns: FullAcc, Date, Amount, Journal, psjd, journal_description, User, R/Type, vendor_code, OneTime/Vendor, Further Description, date_doc, doc_desc, doc_cstf_num, po_cstf_num, vend_order_num, ticket_num, document_1, document_2, document_1, class_code, date_enter, date posted, amt_net, date_due, database, revers, hold, f recurri, repeat type, f posted, amt_net, coc, sea2, c sea3, seg4_code.

End of List

Row Labels and Sum of Amount table showing categories like CHILDRENS MUSEUM OF TACO-BALEY, DONATION, EATONVILLE CHAMBER OF COMMERCE, LEADERSHIP DEVELOPMENT SEMINARS, Tacoma Hauling Monthly Allocation 2015-1, TacomaH Jan/Feb Allocations, TacomaH Mar-15 Allocations, WASHINGTON REFUSE & RECYCLING ASSOC, and (blank).

Sum X \$ 7,815.00 Exclude from Fileno - Non-Allocable

OCI: Recor/Facns Formals OK (Action/ll)
Date applied balance Journal
NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Add/Edit/Reports menu item and select Data Window.

Journal Entry Query Tool
Date Range: From: 2015-12 To: 2015-12
Districts: 2111,2131
Accts: 70195
System Subsystem:
Posting From: Amount For:
Account: All
Sort Code: Dist

Total of Entries: 100
New Entries Shown: 100
1 post'd + 1 posted, 0 = not posted, CD = IC not posted, -1 = Hanging of value.

Main data table with columns: Subject, Date, Amount, Doc Num, Doc Desc, User, R/Type, Vendor Code, OneTime Vendor, Further Description, Doc Code, Doc Desc, Doc Ctrl Num, Doc Ctrl Num, Wind, Ord, Net, Ord Num, Ticket Num, Document 2, Document 1, Class Code, Date Entered, Date Posted, Assoc, Amt, Net, Date Due, Database, Reversal Hold, Recur, Repeat, Type, Costes, Sost, Cost, Rec'd, Sest, Sest3, Sest4

Row Labels Summary Table
12995 - WA ORTING
12995 - WA ORTING
12995 - WA TACOMA-PERCE CO REG
ANNUAL MEMBERSHIP DUES 2015 - INV1265
ASSOCIATES OF WASHINGTON CTIES
ASSOCIATION OF WASHINGTON CITIES
Better Business Bureau (2016) Item #21
CLEAR 2170 PAL
COSTCO WHOLESALE MEMBERSHIP
DEPARTMENT OF LICENSING
Desert Micro Maintenance April 15
Desert Micro Maintenance January 15
Desert Micro Maintenance February 15

Desert Micro Maintenance July 15	-
(blank)	-
Desert Micro Maintenance June 15	595.00
(blank)	595.00
Desert Micro Maintenance March 15	595.00
(blank)	595.00
Desert Micro Maintenance May 15	595.00
(blank)	595.00
EMERGENCY FOOD NETWORK OF - MARK	-
(blank)	-
FFE LIONS	97.00
(blank)	97.00
1518 - 2015 16 CALENDARS	450.00
FFE MILTON EDGEWOOD CHAMBER OF COMM	450.00
(blank)	450.00
INV# 147 - ANNUAL DUES INVESTMENT RENEWA	325.00
GIG HARBOR CHAMBER OF COMMERCE	325.00
(blank)	325.00
2216 - GIG HARBOR CHAMBER OF COMMERCE ME	57.07
Guerrero Navajo License-Nov	57.07
(blank)	57.07
NAVUSOFT INV 1024	50.57
(blank)	50.57
NAVUSOFT INV 1061	2,478.00
(blank)	2,478.00
Office Advocates	424.00
(blank)	424.00
OFFICE ADVOCATES INC	185.00
(blank)	185.00
12655 - WA CRTNG	229.00
12663 - WA TACOMA-PERCE CO REG	0.00
PO 0935 WASHINGTON REFUSE & RECYCLNG	0.00
(blank)	0.00
Tacoma Hauling Monthly Allocation 2015-1	-
(blank)	-
TACOMA NEWS INC	195.11
(blank)	195.11
50269 AUG 2015-16 - 12 MONTH SUBSCRIPTI	2,937.50
TACOMA PERCE COUNTY CHAMBER OF COMMERCE	1,200.00
(blank)	1,200.00
87903 11-14	837.50
INV# 33513 - 11-15 MEMBERSHIP DUES	-
Tacomah Job/Job Allocations	-
(blank)	-
Tacomah Mar-15 Allocations	-
(blank)	-
WASHINGTON REFUSE & RECYCLNG ASSOC	15,965.03
(blank)	15,965.03
12223 - CHRISTMAS WRRRA MEMBERS FULL REGI	351.08
INV# 12078 - 2015 16 WRRRA MEMBER DIRECTO	275.00
INV# 12140 - 2016 WRRRA MEMBERS FULL REG	4174.11
WRRRA - APRIL BILLING MONTH	994.42
WRRRA - CHRISTMAS EVENT SPONSORSHIP	2,000.00
WRRRA - MARCH BILLING MONTH	994.42
WRRRA - MAY BILLING CYCLE	994.42
WRRRA - MEMBERSHIP FULL REGISTRATION FOR	1,699.00
WRRRA - REGULAR DUES	4,972.10
WRRRA - REGULAR DUES - AUGUST 2015	994.42
WRRRA - REGULAR DUES OCTOBER 2015	284.92
WRRRA - SEPTEMBER 2015 BILLING	994.42
WRRRA MONTHLY INVOICE	994.42
WASHINGTON STATE RECYCLIN - MARK	-
(blank)	-
WASHINGTON STATE RECYCLNG-GINGRICH	225.00
(blank)	225.00
WHUF	250.00
(blank)	250.00
ANNUAL MEMBERSHIP DUES 2015 - INV#1265	0.00
WRRRA - REGULAR DUES	0.00
(blank)	0.00
WRRRA - SEPTEMBER 2015 BILLING	0.00
(blank)	0.00
Grand Total	29,011.30

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

Sum 1 11,223.54 WRRRA Regular Dues

OK!: ReportRange Formula OK [jAction{}]
 FullAcct date_appliec balance
Journal Entry Query Tool
 Ver 2.0.0

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc

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

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

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

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

End of List

#NAME? OK!: ReportDrill 'AP Detail' Formula OK [jAction{}]
 doc_ctrl_num po_ctrl_num vend_order_num ticket_num document_2 document_1 class_code date_enterec date_posted amt_net date_due DBase revers hold_fl recurri repeat type_fl posted seg1_cod seg2_c seg3_ seg4_code

(Will search absolute values)
 (Will search absolute values)

Not included in print range																					
doc_ctrl_num	po_ctrl_num	vend_order_num	ticket_num	document_2	document_1	class_code	date_enterec	date_posted	amt_net	date_due	database	revers	hold_fl	recurri	repeat	type_fl	posted	Seg1	Seg2	Seg3	Seg4
				JRNLWA00311345			2/4/15	2/4/15			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNLWA00313090			3/4/15	3/4/15			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNL00753556	JRNL00753556		3/6/15	3/6/15			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNLWA00315414			4/6/15	4/6/15			wci_wa	1	0	0	0	0	1	70335	2111	0	0
				JRNL00757024	JRNL00757024		4/7/15	4/7/15			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNLWA00315414			4/6/15	4/6/15			wci_wa	0	0	0	0	5	1	70335	2111	0	0
				JRNL00769782	JRNL00769782		8/5/15	8/6/15			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNL00773565	JRNL00773565		9/8/15	9/8/15			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNL00776634	JRNL00776634		10/6/15	10/7/15			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNLWA00329949			1/8/16	1/8/16			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNL00786464	JRNL00786464		1/9/16	1/9/16			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNL00786465	JRNL00786465		1/9/16	1/9/16			wci_wa	0	0	0	0	0	1	70335	2111	0	0
				JRNL00753556	JRNL00753556		3/6/15	3/6/15			wci_wa	0	0	0	0	0	1	70335	2131	0	0
				JRNLWA00314657			4/2/15	4/3/15			wci_wa	0	0	0	0	0	1	70335	2131	0	0
				JRNL00757024	JRNL00757024		4/7/15	4/7/15			wci_wa	0	0	0	0	0	1	70335	2131	0	0
				JRNL00773565	JRNL00773565		9/8/15	9/8/15			wci_wa	0	0	0	0	0	1	70335	2131	0	0

OK! ReportRange Formula OK [Action]

date_applied balance Journal pstid journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_cstf_num po_cstf_num vend_order_num ticket_num #NAME? OK! ReportDiff AP Detail Formula OK [Action]

Journal Entry Query Tool Ver 2.0.0 NOTE: To pull data, use the "Data Control Window" by clicking Ctrl Shift J or use the AddIn/Excelrent Reports menu and select Update Data

Summary table with columns: Date Range, From, To, Districts, Vendor Code, Amount From, Amount To, Posns, Sort Code. Includes subtotals for Total of Entries and Num of Entries Shown.

Main data table with columns: FullAcct, Date, Amount, JRNAL, doc_cstf_num, pstid, journal_description, User, R/Type, vendor_code, OneTime/Vendor, Further Description, date_doc, doc_desc, doc_cstf_num, po_cstf_num, vend_order_num, ticket_num, document_2, document_1, class_code, date_entered, costed_amt_net, date_due, Database, revers hold f, recur, repeat, type, i, poster, Seq1, Seq2, Seq3, Seq4

End of List

Summary table with columns: Row Labels, Sum of Amount. Lists various account types and their corresponding amounts, including 2111 legal accrual, Accrue Or End Serenemet - Q2, and various legal accruals.

Legal Accrual	-
Legal Accrual 2015-12	-
Legal Accrual	-
Legal Accrual Feb-15	-
Legal Accrual - EEOC Feb-15	-
Legal Accrual - Pacific	-
Q1 Serengeti Legal Accrual	9,361.86
Legal Accrual	9,361.86
Reverse Serengeti Accrual	(9,361.86)
Legal Accrual	(9,361.86)
Tacoma Healing Monthly Allocat	-
Tacoma Healing Monthly Allocation 2015-1	-
Tacomah Jan/Feb Exe Allocation	-
Tacomah Jan/Feb Allocations	-
Tacomah Mar-15 Allocations	-
Tacomah Mar-15 Allocations	-
Grand Total	45,668.66

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

OK! ReportRange Formula OK [Action] FullExit

date_applied balance Journal pstsl journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc doc_ctrl_num #NAME? doc_ctrl_num vend_order_num ticket_num OK! ReportData AP Detail Formula OK [Action] document_1 class_code date_entered date_posted amt_net date_due Database reverses hold_f recur repeat type_i poster seq1_o seq2_o seq3_o seq4_o

Journal Entry Query Tool Ver 2.0.0

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

Main data table with columns: Date, Amount, Journal, pstsl, journal_description, User, R/T, TypeCode, vendor_code, OneTime/Vendor, Further Description, date_doc, doc_desc, doc_ctrl_num, post_ctrl_num, vend_order_num, ticket_num, document_2, document_1, class_code, data_entered, date_posted, amt_net, date_due, Database, reverses, hold_f, recur, repeat, type_i, poster, seq1_o, seq2_o, seq3_o, seq4_o

Total of Entries: 65,284.29 Num of Entries Shown: 293

70255-2111-000-00	12/17/2015	400.00	JRN\WA00238446	1	From Voucher Posting	HeatherWe	OJIE IC	212WENMAN	WEINMAN CONSULTING SERVICES	1/1/15	CONSULTNG 01-	CONSULTNG	PO-2111-15-05787	VO02841777	JRNL00783693	2111	12/17/15	12/18/15	#####	1/31/15	wcl_wa	0	0	0	0	0	1	70255	2111	0	0
70255-2131-000-00	12/17/2015	140.00	JRN\WA00238446	1	From Voucher Posting	HeatherWe	OJIE IC	212WENMAN	WEINMAN CONSULTING SERVICES	1/1/15	CONSULTNG 01-	CONSULTNG	PO-2111-15-05787	VO02841777	JRNL00783693	2111	12/17/15	12/18/15	#####	1/31/15	wcl_wa	0	0	0	0	0	1	70255	2131	0	0

End of List

Row Labels	Sum of Amount	Please give a description of the expense for highlighted items below.
2111 PO Log Accrual	(0.00)	
21-10-15	(0.00)	
2190_0115_PO Log Accrual	-	
MONTHLY BILLING	-	
2190_0015_PO Log Accrual	-	
PO 00716 - WEINMAN CONSULTING SERVICES :	-	
2190_0015_LRI PO Log Accrual	-	
PO 00310 - WEINMAN CONSULTING SERVICES :	-	
2190_0015_LRI PO Log Accrual	-	
PO 07704 - WEINMAN CONSULTING SERVICES :	-	
2190_0015_LRI PO Log Accrual	-	
MONTHLY BILLING	-	
2190_0715_LRI PO Log Accrual	-	
MONTHLY BILLING	-	
2190_LRI PO Log Accrual	-	
MONTHLY BILLING	-	
2190_PO LOG ACCRUAL	1,333.32	
2190WENMAN : MONTHLY BILLING	1,333.32	
Accrue Aug Cameron Cole	0.00	
Accrue Aug Cameron Cole	0.00	
Accrue Cameron Cole	(21.28)	
Accrue Cameron Cole	(21.28)	
Accrue Cameron Cole - Dec	46.34	
Accrue Cameron Cole - Dec	46.34	
Accrue Cameron Cole and Clean	(0.00)	
Accrue Cameron Cole and Clean Fleets	(0.00)	
Accrue Cameron Cole May	-	
Accrue Cameron Cole May	-	
Accrue June Cameron Cole & Cle	-	
Accrue June Cameron Cole & Clean Fleets	-	
Accrue Sept LROA	(0.00)	
Accrue Sept LROA	(0.00)	
Allocation LQRA - Nov	61.55	
Allocation LQRA - Nov	61.55	
Allocation LQRA - Sept	253.90	
Allocation LQRA - Sept	253.90	
Cameron Cole April Allocation	658.53	
Cameron Cole April Allocation	658.53	
Cameron Cole August Allocation	44.81	
Cameron Cole August Allocation	44.81	
Cameron Cole Dec Allocation	21.28	
Cameron Cole Dec Allocation	21.28	
Cameron Cole Feb Allocation	381.63	
Cameron Cole Feb Allocation	381.63	
Cameron Cole Jan Allocation	291.16	
Cameron Cole Jan Allocation	291.16	
Cameron Cole June Allocation	96.97	
Cameron Cole June Allocation	96.97	
Cameron Cole May Allocation	881.84	
Cameron Cole May Allocation	881.84	
Cameron Cole Nov Allocation	46.34	
Cameron Cole Nov Allocation	46.34	
Accrue Cameron Cole and Clean Fleets	-	
Est15 - Po Log	-	
1148	-	
From Voucher Posting	61,118.68	
BIG RESOURCES LLC	727.66	X
C MICHAEL J TRANSUE	6,509.60	X
DATABAS, INC.	26,891.22	Billing/Service notices
DOUGSIGN INC	370.54	
J C COURIERS INC	3,770.51	Mail services fees
WEINMAN CONSULTING SERVICES	22,649.13	
LROA July Allocation	69.24	
LROA July Allocation	69.24	
March Cameron Cole/Clean Fleet	(0.00)	
Accrue Cameron Cole and Clean Fleets	(0.00)	
PCARD ACCRUAL WESTERN NOVEMBER	-	
LINCOLN GUTTERS - GINGRICH	-	
PO Log Accrual 2111 Jan-15	0.00	
21	0.00	
Tacoma Hauling Monthly Allocat	-	
Tacoma Hauling Monthly Allocation 2015-1	-	
Tacomah Jan/Feb Exp Allocation	-	
Tacomah Jan/Feb Allocations	-	
Tacomah Mar-15 Allocations	-	
Tacomah Mar-15 Allocations	-	
WESTERN PCARD ACCRUAL AUG	-	
PAYPAL EBAY MARKETPL USD - MARK	-	
WESTERN PCARD ACCRUAL OCTOMBER	-	
TEKS SERVICES - MARK	-	
THE BRIDGMAN GROUP LTD LL - MARK	-	
THYSSENKRUPP ELEV ORACLE - MARK	-	
WESTERN PCARD ACCRUAL SEPT	-	
REVERTCH SOLUTIONS - JUSTIN	-	
Grand Total	65,284.29	

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

OK!: ReportRange Formula OK [jAction()]

FullAcct date_applied balance

Journal pstd journal_description User TypeCode vendor_code OneTime Description date_doc doc_desc

Journal Entry Query Tool

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

Ver 2.0.0

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

Total of Entries: (8,833.33)

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

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

End of List

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

#NAME? OK!: ReportDrill 'AP Detail' Formula OK [jAction{}]
 doc_ctrl_num po_ctrl_num vend_order_num ticket_num document_2 document_1 class_code date_enterec date_posted amt_net date_due DBase revers hold_fl recurri repeat type_fl posted seg1_cod seg2_c seg3_ seg4_code

(Will search absolute values)
 (Will search absolute values)

Not included in print range																					
doc_ctrl_num	po_ctrl_num	vend_order_num	ticket_num	document_2	document_1	class_code	date_enterec	date_posted	amt_net	date_due	database	revers	hold_fl	recurri	repeat	type_fl	posted	Seg1	Seg2	Seg3	Seg4
				JRNL00760157	JRNL00760157		5/7/15	5/7/15			wci_wa	0	0	0	0	0	1	91010	2111	0	0
				JRNL00760157	JRNL00760157		5/7/15	5/7/15			wci_wa	0	0	0	0	0	1	91010	2111	0	0
				JRNL00779975	JRNL00779975		11/6/15	11/6/15			wci_wa	0	0	0	0	0	1	91010	2111	0	0
				JRNL00785831	JRNL00785831		1/7/16	1/7/16			wci_wa	0	0	0	0	0	1	91010	2111	0	0

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

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
10050 Local Depository Account	65	101	-	118	424	346	624	407	454	989	462	72
10051 Local Petty Cash Account	900	900	900	900	900	900	900	900	900	900	900	900
10070 Proceeds from Sale of Assets	(308,723)	(308,723)	(308,723)	(312,056)	(312,056)	(312,056)	(312,056)	(312,056)	(312,056)	(316,556)	(316,556)	(317,556)
10071 Contra Proceeds from Sale of Assets	308,723	308,723	308,723	312,056	312,056	312,056	312,056	312,056	312,056	316,556	316,556	317,556
10092 Pay	(106)	(66)	-	(106)	(46)	(46)	(11)	-	-	(11)	29	49
10093 Pay IC - KUBRA Payments	-	-	-	(64)	(64)	(64)	(64)	-	-	-	-	-
10095 Pay ICT Inter District Receipts	788	788	-	2,920	1,866	871	1,866	46	46	46	46	46
10097 EFT Pymt Clearing	-	-	-	(28)	(28)	-	-	-	-	-	-	-
10098 Credit Card Pymt Clearing	670	670	-	-	(1,610)	(1,610)	(1,610)	-	-	-	-	-
10099 Check & Cash Pymt Clearing	(648)	(648)	-	(995)	(995)	(995)	(995)	-	-	-	-	-
Cash	1,669	1,745	900	2,745	447	398	675	1,342	1,400	1,923	1,437	1,022
11501 Trade A/R Desert Micro	1,845,901	1,876,731	1,805,273	1,918,742	1,949,847	1,885,774	1,931,352	1,929,940	1,958,048	1,979,864	2,101,883	2,254,536
11510 Unbilled Trade A/R	22,360	20,014	55,961	21,658	20,347	15,965	19,608	23,212	21,720	28,349	18,863	30,908
11599 A/R Refund Clearing Acct	466	2	235	286	26	26	26	84	26	281	217	217
11800 Other A/R	535,598	570,368	553,496	533,729	511,146	487,409	461,151	445,322	425,613	406,270	386,594	373,603
11900 Allow For Doubtful Accounts	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)
11901 Provision for Bad Debts	(939,474)	(942,125)	(942,062)	(942,116)	(949,229)	(953,917)	(961,770)	(965,847)	(970,980)	(975,414)	(978,220)	(989,895)
11902 Bad Debt Write Offs	1,477,150	1,484,554	1,492,681	1,499,457	1,504,078	1,508,159	1,513,942	1,521,919	1,523,111	1,531,139	1,542,008	1,552,416
11903 Bad Debt Collected	(342,771)	(346,441)	(351,402)	(354,416)	(356,338)	(359,832)	(363,972)	(360,977)	(363,280)	(367,090)	(370,687)	(370,687)
A/R	2,381,908	2,445,782	2,396,861	2,460,018	2,462,554	2,369,264	2,387,265	2,376,331	2,376,936	2,386,078	2,485,496	2,633,776
12001 Inventory Parts	91,845	91,845	91,845	91,845	91,845	91,845	91,845	91,845	91,845	127,141	127,141	127,141
12002 Inventory Diesel	9,962	14,340	8,232	13,591	14,241	11,368	10,020	11,496	9,791	14,554	14,154	8,670
12003 Inventory Oil and Lube	12,493	12,493	12,493	12,493	12,493	12,493	12,493	12,493	14,146	14,146	14,146	14,146
12004 Inventory Container	14,049	14,049	14,049	14,049	14,049	14,049	14,049	14,049	37,097	37,097	37,097	37,097
12005 Inventory Tires	29,990	29,990	29,990	29,990	29,990	29,990	29,990	29,990	36,176	36,176	36,176	36,176
Inventory	158,338	162,716	156,608	161,967	162,617	159,744	158,395	159,871	224,351	229,115	228,715	223,230
13001 Prepaid Licenses and Permits	72,165	64,346	57,911	53,746	55,369	53,746	55,369	32,173	25,738	19,304	12,869	92,187
13002 Prepaid Insurance	10,256	9,230	8,205	7,179	6,153	5,128	4,102	3,077	2,051	1,026	-	-
13003 Prepaid Vehicle Use Tax	3,003	2,402	1,802	1,201	601	-	-	7,390	6,718	6,047	5,375	4,703
13004 Prepaid Property Tax	-	-	-	16,383	8,315	246	205	164	123	16,138	8,069	-
13007 Prepaid Advertising	-	(2,478)	-	-	-	-	-	-	-	-	-	-
13008 Prepaid Other	9,233	16,168	16,193	15,015	20,721	17,389	13,018	11,991	10,956	34,078	30,226	43,332
Prepays	94,656	89,668	84,110	93,524	91,158	61,370	49,498	48,360	39,152	70,156	51,758	140,222
Curr Deferred	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets	2,636,571	2,699,911	2,638,480	2,718,253	2,716,777	2,590,775	2,595,834	2,585,905	2,641,839	2,687,273	2,767,405	2,998,251
14000 Land	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373
14001 Cap Ex Land	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988
14004 Sale/Disposition Land	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)
14011 Cap Ex Land Improvement	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629
14016 Depre Expense Land Improv	(827,066)	(840,592)	(854,118)	(867,643)	(881,169)	(894,695)	(908,220)	(921,746)	(935,272)	(948,797)	(962,323)	(975,849)
14031 Cap Ex Heavy Equipment	190,243	190,243	190,243	190,243	190,243	190,243	190,243	190,243	190,243	190,243	190,243	190,243
14033 Transfer/Reclass Heavy Equipment	366,436	366,436	366,436	366,436	366,436	366,436	366,436	366,436	366,436	366,436	366,436	366,436
14034 Sale/Disposition Heavy Equipment	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)
14036 Depre Exp Heavy Equipment	(170,171)	(174,030)	(177,888)	(181,747)	(185,605)	(189,464)	(193,322)	(197,181)	(201,039)	(204,897)	(207,105)	(210,138)
14037 Transfer/Reclass Heavy Equipment	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)
14038 Sale/Disposition Heavy Equipment	55,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557	70,517
14040 Truck	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040
14041 Cap Ex Trucks	11,110,605	11,110,605	11,110,605	11,125,020	11,451,357	11,559,445	11,559,445	11,559,445	11,559,445	11,559,445	11,559,445	11,559,445
14043 Transfer/Reclass Trucks	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)	(2,574,949)
14044 Sale/Disposition Trucks	(3,972,500)	(3,972,500)	(3,972,500)	(4,069,963)	(4,069,963)	(4,069,963)	(4,069,963)	(4,069,963)	(4,069,963)	(4,069,963)	(4,112,423)	(4,112,423)
14045 A/D Truck	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)
14046 Depre Exp Trucks	(8,506,346)	(8,559,647)	(8,613,151)	(8,666,800)	(8,719,858)	(8,773,188)	(8,826,206)	(8,879,352)	(8,932,498)	(8,985,644)	(9,038,790)	(9,091,936)
14047 Transfer/Reclass Trucks	821,455	757,840	757,840	757,840	757,840	757,840	757,840	757,840	757,840	757,840	757,840	757,840
14048 Sale/Disposition Trucks	3,661,549	3,661,549	3,661,549	3,759,012	3,759,012	3,759,012	3,759,012	3,759,012	3,759,012	3,759,012	3,801,472	3,812,402
14050 Container	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814
14051 Cap Ex Container	3,687,341	3,687,341	3,687,341	3,721,685	3,788,084	3,788,084	3,821,114	3,831,793	3,869,991	3,869,991	3,869,991	3,869,991
14053 Transfer/Reclass Container	392,505	392,505	392,505	392,505	392,505	392,505	392,505	392,505	392,505	392,505	413,614	379,068
14054 Sale/Disposition Container	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)	(259,988)
14055 A/D Container	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)
14056 Depre Exp Container	(3,940,270)	(3,955,331)	(3,970,392)	(3,985,453)	(4,000,514)	(4,015,575)	(4,030,636)	(4,045,697)	(4,060,758)	(4,075,819)	(4,090,880)	(4,105,941)
14057 Transfer/Reclass AD Container	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)
14058 Sale/Disposition AD Container	258,760	258,760	258,760	258,760	258,760	258,760	258,760	258,760	258,760	258,760	258,760	258,760
14070 Shop Equipment	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684
14071 Cap Ex Shop Equipment	374,355	374,355	374,355	374,355	374,355	374,355	374,355	374,355	374,355	374,355	374,355	374,355
14073 Transfer/Reclass Shop Equipment	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)
14074 Sale/Disposition Shop Equipment	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)
14075 A/D Shop Equipment	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)
14076 Depre Exp Shop Equipment	(341,449)	(346,300)	(351,150)	(356,000)	(360,850)	(365,700)	(370,550)	(375,400)	(380,250)	(385,100)	(389,950)	(394,800)
14077 Transfer/Reclass AD Shop Equipment	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499
14078 Sale/Disposition AD Shop Equipment	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217
14080 Building	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053
14081 Cap Ex Building	8,923,972	8,923,972	8,923,972	8,923,972								

14101	Cap Ex Office Equipment	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126
14103	Transfer/Reclass Office Equipment	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165
14104	Sale/Disposition Office Equipment	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)
14105	A/D Office Equipment	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)
14106	Depr Expense Office Equipment	(131,316)	(132,568)	(133,820)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)
14107	Transfer/Reclass AD Office Equipment	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)
14108	Sale/Disposition AD Office Equipment	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450
14110	Computer Equipment and Software	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412
14111	Cap Ex Computer Equipment	91,325	103,437	103,437	103,437	106,563	106,563	106,563	106,563	106,563	106,563	107,428	108,569
14113	Transfer/Reclass Computer Equipment	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752
14114	Sale/Disposition Computer Equipment	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)
14115	A/D Computer Equipment and Software	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)
14116	Depr Exp Computer Equipment	(139,916)	(140,290)	(140,882)	(141,484)	(142,134)	(142,785)	(143,417)	(144,049)	(144,681)	(145,313)	(145,946)	(146,633)
14117	Transfer/Reclass AD Computer Equipment	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)
14118	Sale/Disposition AD Computer Equipment	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623
14121	Cap Ex Accruals	-	-	71,230	-	-	-	-	-	-	-	-	33,030
14201	Cap Ex Construction in Process	921,450	1,555,350	1,988,593	1,991,018	1,753,563	1,664,123	1,670,391	1,672,494	1,681,755	1,687,558	1,692,898	1,763,344
	Fixed Assets	13,642,542	14,394,942	14,804,924	14,608,344	14,630,934	14,545,678	14,415,019	14,294,477	14,209,165	13,996,143	13,872,467	13,854,257
	Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
15110	Goodwill	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860
15120	Goodwill Amortization	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)
	Goodwill	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785
15240	Other Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15242	Transfer/Reclass Other	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)
15245	Amort Other Intangible	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)
15246	Amort Exp Other	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)
15247	Transfer/Reclass Other	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746
15262	Transfer/Reclass Indefinite Lived Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15267	Amortization Transfer/Reclass Indefinite Lived I	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)
	Intangibles	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345
	Deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	(5,744,626)	(6,048,760)	(6,440,664)	(6,194,036)	(6,202,564)	(5,954,022)	(5,819,508)	(5,580,171)	(5,537,923)	(5,317,227)	(5,139,762)	(5,189,601)
18100	Investment Corporate	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)
	Intercompany	(10,136,819)	(10,440,954)	(10,832,858)	(10,586,230)	(10,594,758)	(10,346,216)	(10,211,701)	(9,972,365)	(9,930,117)	(9,709,420)	(9,531,956)	(9,581,795)
	Total Assets	6,156,424	6,668,030	6,624,676	6,754,498	6,767,083	6,804,368	6,813,282	6,922,147	6,935,017	6,988,126	7,122,046	7,284,842
	Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120	AP - Accrued	48,700	87,555	81,127	40,428	27,173	36,946	75,546	74,619	49,731	47,876	82,304	35,035
20121	AP - Accrued CAPEX	-	71,230	71,230	-	-	33,030	-	-	-	-	-	28,265
20123	AP - Accrued Procurement Card	13,568	13,223	23,491	112,178	38,639	8,735	42,693	11,289	15,106	34,117	6,497	9,472
20140	AP - Sales Tax	3,115	4,473	4,545	2,722	3,190	3,592	4,276	7,693	12,116	3,187	3,368	4,594
20170	AP - Other	28,323	27,228	28,306	28,586	27,431	28,310	29,253	28,517	28,426	29,819	28,423	28,739
20175	Pass Thru Taxes	27,259	26,629	28,824	27,978	26,762	28,835	29,235	27,475	28,733	31,141	28,938	56,771
20177	AP - Franchise Tax Payable	130	190	250	310	370	430	490	550	610	670	730	790
20178	WUTC Tax Payable	97,995	105,504	114,822	31,299	39,154	47,272	55,517	63,524	71,613	80,019	88,036	94,111
20180	AP - Other Taxes	58,699	57,119	60,294	60,852	59,041	61,120	62,052	61,000	61,191	64,106	62,227	64,695
	A/P	277,789	321,921	412,890	304,353	221,760	248,271	299,063	274,367	267,226	290,635	300,224	322,023
20300	Unearned Revenue	456,473	466,164	490,515	501,671	496,768	508,648	498,951	514,455	502,473	515,161	504,530	512,270
	Unearned Rev	456,473	466,164	490,515	501,671	496,768	508,648	498,951	514,455	502,473	515,161	504,530	512,270
20320	Accrued Liabilities Wages Commissions	216,276	223,610	40,935	84,338	131,643	164,292	192,360	202,570	51,489	88,242	121,264	182,033
20321	Vacation Accrual	255,930	254,096	265,127	274,837	276,497	269,871	222,960	205,418	217,336	223,674	224,064	227,454
20325	Accrued Liabilities Other	18,916	16,574	5,843	4,869	3,895	2,921	-	-	-	-	-	-
20340	Accrued Liabilities Safety Bonus	11,589	15,581	20,464	23,201	26,998	31,306	32,519	35,148	39,372	44,952	48,992	14,061
20351	Accrued Liabilities Ins. - Workers Comp	12,448	6,486	9,729	12,971	6,011	9,017	12,022	6,014	8,871	2,758	5,517	8,275
20360	Accrued Liabilities - Property Tax	7,805	15,610	23,414	(0)	-	-	8,028	16,056	24,084	-	-	33,723
20397	Accrued Liabilities - UP Tracker	441	463	469	503	503	536	536	536	620	620	620	620
	Accrued Liab	523,405	532,419	365,980	400,719	445,547	477,942	468,425	465,742	341,686	360,246	400,456	466,166
	Current Liab	1,257,667	1,320,504	1,269,385	1,206,743	1,164,074	1,234,861	1,266,439	1,254,564	1,111,386	1,166,042	1,205,210	1,300,459
	LTD	-	-	-	-	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
	Total Liabilities	1,257,667	1,320,504	1,269,385	1,206,743	1,164,074	1,234,861	1,266,439	1,254,564	1,111,386	1,166,042	1,205,210	1,300,459
	Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
	Other Equity	-	-	-	-	-	-	-	-	-	-	-	-

	Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	
	Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	
	APIC	-	-	-	-	-	-	-	-	-	-	-	
	Treasury	-	-	-	-	-	-	-	-	-	-	-	
29100	Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
	Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
	Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
	Total Liab & Equity	6,156,424	6,668,030	6,624,676	6,754,498	6,767,083	6,804,368	6,813,282	6,922,147	6,935,017	6,988,126	7,122,046	7,284,842
	BS Balance	-	-	-	-	-	0	-	-	-	0	-	0
	Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

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

14103	Transfer/Reclass Office Equipment	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165
14104	Sale/Disposition Office Equipment	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)
14105	A/D Office Equipment	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)
14106	Depr Expense Office Equipment	(116,291)	(117,543)	(118,795)	(120,047)	(121,299)	(122,551)	(123,803)	(125,055)	(126,308)	(127,560)	(128,812)	(130,064)
14107	Transfer/Reclass AD Office Equipment	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)
14108	Sale/Disposition AD Office Equipment	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450
14110	Computer Equipment and Software	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412
14111	Cap Ex Computer Equipment	88,544	88,544	88,544	88,544	91,325	91,325	91,325	91,325	91,325	91,325	91,325	91,325
14113	Transfer/Reclass Computer Equipment	29,574	29,574	29,574	30,550	30,550	49,752	49,752	49,752	49,752	49,752	49,752	49,752
14114	Sale/Disposition Computer Equipment	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)
14115	A/D Computer Equipment and Software	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)
14116	Depr Exp Computer Equipment	(135,569)	(135,915)	(136,260)	(136,553)	(136,949)	(137,354)	(138,289)	(138,571)	(138,853)	(139,119)	(139,385)	(139,650)
14117	Transfer/Reclass AD Computer Equipment	(25,979)	(25,979)	(25,979)	(26,386)	(26,386)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)
14118	Sale/Disposition AD Computer Equipment	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623
14121	Cap Ex Accruals	-	-	-	-	-	-	-	-	-	-	-	633,911
14201	Cap Ex Construction in Process	393,926	-	310,929	314,987	808,137	818,634	820,555	1,103,534	669,984	373,814	432,723	921,450
	Fixed Assets	13,601,210	13,484,362	13,709,327	13,567,377	13,917,987	13,823,890	13,682,653	13,854,888	13,758,942	13,723,650	13,646,104	14,413,241
	Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
15110	Goodwill	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860
15120	Goodwill Amortization	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)
	Goodwill	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785
15240	Other Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15242	Transfer/Reclass Other	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)
15245	Amort Other Intangible	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)
15246	Amort Exp Other	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)
15247	Transfer/Reclass Other	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746
15262	Transfer/Reclass Indefinite Lived Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15267	Amortization Transfer/Reclass Indefinite Lived Intangibles	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)
	Intangibles	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345
	Deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	(3,151,959)	(3,121,667)	(3,347,384)	(3,897,983)	(4,211,359)	(4,079,946)	(4,250,367)	(4,798,959)	(4,850,274)	(5,357,066)	(5,507,357)	(5,758,947)
18100	Investment Corporate	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)
	Intercompany	(7,544,152)	(7,513,861)	(7,739,578)	(8,290,177)	(8,603,553)	(8,472,140)	(8,642,560)	(9,191,153)	(9,242,468)	(9,749,260)	(9,899,550)	(10,151,141)
	Total Assets	8,440,200	8,369,291	8,350,837	7,816,535	7,765,967	7,761,134	7,498,914	7,282,310	7,105,038	6,712,553	6,557,349	6,943,617
	Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120	AP - Accrued	20,849	22,749	34,336	31,057	29,662	130,163	125,823	124,547	65,398	133,191	51,512	91,181
20121	AP - Accrued CAPEX	-	-	-	-	-	-	-	-	-	-	-	633,911
20123	AP - Accrued Procurement Card	33,737	36,158	26,156	17,843	18,141	21,023	58,595	8,349	10,786	18,981	17,191	12,674
20140	AP - Sales Tax	1,676	2,290	2,490	434	532	4,061	3,033	3,305	3,409	2,201	3,115	3,458
20165	AP - Union Dues	-	-	-	-	-	61	61	-	-	-	-	-
20170	AP - Other	26,136	25,691	26,323	30,018	30,484	30,515	27,981	27,183	27,445	27,972	27,099	27,311
20175	Pass Thru Taxes	34,268	32,034	57,587	26,598	24,608	25,861	25,924	24,252	25,737	28,079	24,366	28,181
20177	AP - Franchise Tax Payable	129	120	180	90	150	210	120	174	234	294	354	414
20178	WUTC Tax Payable	93,679	99,238	106,883	29,652	36,802	45,327	52,971	59,742	67,410	75,226	82,690	90,265
20180	AP - Other Taxes	61,100	59,280	58,746	7,457	7,964	6,957	64,472	63,709	63,593	65,005	63,044	57,151
	A/P	271,575	277,560	312,701	143,148	148,344	264,178	358,981	311,262	264,012	350,947	269,371	944,545
20300	Unearned Revenue	403,320	409,779	445,344	456,946	450,908	460,597	452,042	462,538	455,814	466,390	458,437	466,486
	Unearned Rev	403,320	409,779	445,344	456,946	450,908	460,597	452,042	462,538	455,814	466,390	458,437	466,486
20310	Accrued Liabilities Expenses	62,980	-	-	-	-	-	-	-	-	-	-	-
20320	Accrued Liabilities Wages Commissions	192,683	204,030	223,037	59,731	121,547	130,881	198,439	230,692	265,421	111,306	128,624	196,163
20321	Vacation Accrual	262,494	272,340	277,940	284,270	244,085	244,361	238,612	228,817	240,559	229,183	234,205	247,786
20325	Accrued Liabilities Other	48,632	47,736	41,439	41,166	37,535	30,629	30,629	30,629	28,283	25,941	23,600	21,258
20340	Accrued Liabilities Safety Bonus	8,825	10,852	14,729	18,503	20,652	21,587	24,656	27,725	40,531	43,988	8,013	8,013
20351	Accrued Liabilities Ins. - Workers Comp	9,646	5,898	8,847	15,539	6,447	9,670	3,099	6,197	9,296	12,394	6,224	9,336
20360	Accrued Liabilities - Property Tax	8,498	16,996	23,414	-	-	-	7,754	15,507	23,261	0	0	0
20397	Accrued Liabilities - UP Tracker	63	141	82	139	186	203	237	276	348	388	414	414
	Accrued Liab	593,820	557,993	588,397	415,574	428,304	436,396	500,356	536,774	594,893	419,744	437,054	482,970
	Current Liab	1,268,715	1,245,332	1,346,441	1,015,668	1,027,556	1,161,172	1,311,379	1,310,574	1,314,720	1,237,081	1,164,862	1,894,001
	LTD	-	-	-	-	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
	Total Liabilities	1,268,715	1,245,332	1,346,441	1,015,668	1,027,556	1,161,172	1,311,379	1,310,574	1,314,720	1,237,081	1,164,862	1,894,001
	Common Stock	-	-	-	-	-	-	-	-	-	-	-	-

Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	7,171,485	7,123,959	7,004,396	6,800,867	6,738,411	6,599,962	6,187,535	5,971,735	5,790,319	5,475,472	5,392,488	5,049,616
Retained Earnings	7,171,485	7,123,959	7,004,396	6,800,867	6,738,411	6,599,962	6,187,535	5,971,735	5,790,319	5,475,472	5,392,488	5,049,616
Retained Earnings	7,171,485	7,123,959	7,004,396	6,800,867	6,738,411	6,599,962	6,187,535	5,971,735	5,790,319	5,475,472	5,392,488	5,049,616
Total Liab & Equity	8,440,200	8,369,291	8,350,837	7,816,535	7,765,967	7,761,134	7,498,914	7,282,310	7,105,038	6,712,553	6,557,349	6,943,617
BS Balance	-	-	-	-	-	-	-	-	-	-	-	0
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

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

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
10050 Local Depository Account	1,755	1,755	-	-	67	-	(0)	(0)	-	(166)	(59)	-
10063 Local Depository	(1,191)	(1,191)	-	-	-	-	-	-	-	-	-	-
10070 Proceeds from Sale of Assets	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)
10071 Contra Proceeds from Sale of Assets	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915
10092 Pay	-	-	-	-	-	-	73	73	-	73	73	-
10095 Pay ICT Inter District Receipts	41	41	-	-	-	-	-	-	1,002	942	942	-
10099 Check & Cash Pymt Clearing	1,524	1,524	895	54	124	207	107	51	-	(951)	(951)	-
Cash	2,129	2,129	895	54	191	207	180	123	1,002	(103)	5	-
11501 Trade A/R Desert Micro	563,523	557,441	565,517	599,500	592,437	591,245	598,957	636,710	617,171	614,097	690,408	615,858
11510 Unbilled Trade A/R	3,534	2,847	26,271	4,892	1,983	6,696	2,715	603	3,982	4,046	(58,504)	-
11599 A/R Refund Clearing Acct	144	1	-	-	(45)	355	(45)	(45)	-	-	1,412	-
11800 Other A/R	134,263	159,251	164,387	185,920	186,670	198,806	180,126	186,507	192,331	198,701	237,361	244,439
11900 Allow For Doubtful Accounts	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)
11901 Provision for Bad Debts	(276,322)	(277,217)	(276,211)	(278,038)	(279,584)	(281,020)	(282,442)	(285,352)	(287,312)	(289,456)	(294,153)	(294,619)
11902 Bad Debt Write Offs	447,608	449,183	450,838	452,775	454,363	456,476	458,268	460,500	461,827	465,156	467,468	469,170
11903 Bad Debt Collected	(116,147)	(117,383)	(118,378)	(119,001)	(119,817)	(120,297)	(121,055)	(121,635)	(122,059)	(122,666)	(123,851)	(124,351)
A/R	695,754	713,275	751,575	785,198	775,178	791,412	775,674	815,989	805,090	808,391	859,293	849,649
12002 Inventory Diesel	11,029	7,655	8,024	6,917	8,021	11,090	7,473	9,344	8,841	7,698	9,930	6,614
Inventory	11,029	7,655	8,024	6,917	8,021	11,090	7,473	9,344	8,841	7,698	9,930	6,614
13001 Prepaid Licenses and Permits	13,363	12,149	10,934	9,719	8,504	7,289	6,074	4,859	4,395	19,997	18,532	17,067
13003 Prepaid Vehicle Use Tax	383	306	230	153	77	-	1,531	1,392	1,252	1,113	974	835
13004 Prepaid Property Tax	-	-	-	6,373	5,577	4,780	3,983	3,187	2,390	-	797	-
13007 Prepaid Advertising	-	-	-	-	226	329	226	-	-	-	-	-
13008 Prepaid Other	26,825	20,433	12,222	38,613	6,685	1,206	48,387	31,940	85,116	72,819	43,313	13,539
Prepays	40,571	32,887	23,385	54,858	21,068	13,604	60,202	41,378	93,154	95,523	63,616	31,441
Curr Deferred	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets	749,482	755,946	783,879	847,027	804,459	816,313	843,530	866,834	908,086	911,509	932,843	887,704
14000 Land	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085
14033 Transfer/Reclass Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14034 Sale/Disposition Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14037 Transfer/Reclass Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14038 Sale/Disposition Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14040 Truck	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938
14041 Cap Ex Trucks	3,723,166	3,723,166	3,723,166	3,723,166	3,723,166	3,723,166	3,723,166	3,746,768	3,746,768	4,071,498	4,071,498	4,071,498
14043 Transfer/Reclass Trucks	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)
14044 Sale/Disposition Trucks	(873,907)	(873,907)	(873,907)	(873,907)	(873,907)	(873,907)	(873,907)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)
14045 A/D Truck	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)
14046 Depr Ex Trucks	(2,555,646)	(2,585,683)	(2,615,721)	(2,645,759)	(2,674,957)	(2,703,432)	(2,731,266)	(2,759,407)	(2,787,549)	(2,815,690)	(2,843,538)	(2,871,385)
14047 Transfer/Reclass Trucks	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515
14048 Sale/Disposition Trucks	872,974	872,974	872,974	872,974	872,974	872,974	872,974	883,918	883,918	883,918	883,918	883,918
14050 Container	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630
14051 Cap Ex Container	1,517,078	1,517,078	1,517,078	1,545,312	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642
14053 Transfer/Reclass Container	52,006	52,006	52,006	52,006	52,006	52,006	32,316	32,316	32,316	32,316	32,316	32,316
14054 Sale/Disposition Container	(44,582)	(44,582)	(44,582)	(44,582)	(44,582)	(44,582)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)
14055 A/D Container	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)
14056 Depr Ex Container	(1,467,657)	(1,474,344)	(1,481,032)	(1,487,719)	(1,494,406)	(1,501,093)	(1,507,780)	(1,514,467)	(1,521,154)	(1,527,841)	(1,534,528)	(1,541,215)
14057 Transfer/Reclass AD Container	(33,081)	(33,081)	(33,081)	(33,081)	(33,081)	(33,081)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)
14058 Sale/Disposition AD Container	44,480	44,480	44,480	44,480	44,480	44,480	114,688	114,688	114,688	114,688	114,688	114,688
14070 Shop Equipment	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152
14071 Cap Ex Shop Equipment	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980
14073 Transfer/Reclass Shop Equipment	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153
14075 A/D Shop Equipment	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)
14076 Depr Exp Shop Equipment	(19,013)	(19,134)	(19,255)	(19,376)	(19,498)	(19,619)	(19,740)	(19,861)	(19,982)	(20,104)	(20,225)	(20,346)
14077 Transfer/Reclass AD Shop Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14080 Building	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906
14085 A/D Building	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)
14100 Office Equipment	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741
14105 A/D Office Equipment	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)
14111 Cap Ex Computer Equipment	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809
14116 Depr Ex Computer Equipment	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)
14121 Cap Ex Accruals	-	-	-	-	-	-	-	-	157,641	-	-	-
14201 Cap Ex Construction in Process	-	-	-	-	166,450	166,450	167,090	167,090	167,090	-	-	-
Fixed Assets	2,089,015	2,052,169	2,015,323	2,006,710	2,165,127	2,130,107	2,088,012	2,077,491	2,201,008	2,166,884	2,130,055	2,093,225
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-
15230 Other Intangible License and Permits	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15232 Transfer/Reclass License and Permits	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
15235 Amort License and Permits	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)
15236 Amort Exp License and Permits	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
15240 Other Intangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470
15242 Transfer/Reclass Other	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530
15245 Amort Other Intangible	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)
15246 Amort Exp Other	(9,814)	(9,866)	(9,918)	(9,970)	(10,022)	(10,074)	(10,126)	(10,178)	(10,231)	(10,283)	(10,335)	(10,387)
15247 Transfer/Reclass Other	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547
15262 Transfer/Reclass Indefinite Lived Itangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470
15266 Amortization Expense Indefinite Lived Intangibles	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)
15267 Amortization Transfer/Reclass Indefinite Lived Intangit	(1,547)											

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

File: TG-130501 - GRC - Staff Final - GE.xlsx

Account 59342		130501/502 Allowed in					Current	Removed
		Test Year					Test Year	from rates
	2009	2010	2011	2012	Average	Adjustment	2015 Diff	
2111 missing	982.50	212,177.23	11,928.15	75,029.29			- (75,029.29)	
2131 missing	56,767.29	33,003.06	649,117.00	246,295.78			- (246,295.78)	
Total Expense missing	57,749.79	245,180.29	661,045.15	321,325.08	(339,720.07)			
			220,348.38		(440,696.77)			

Staff's analysis

This graph shows why staff is unwilling to impute an ongoing pattern of high sick leave use over the entire rate year (as implied by multiplying the results of one, two months' "segment" of sick leave use by six "segments"). Staff has severe misgivings since the total sick leave per employee has not changed which really should make the adjustment zero. However, there is such a notable difference between the two years for the respective two-month periods that the "first-day unpaid" policy change has obviously had an effect, not easily measured or quantifiable.

Staff would prefer to use the actual cost of \$9499 but will acknowledge the change in the test year's pattern of sick leave use. Sick leave in 2015 appears to peak Feb-May. Thus, Staff will impute higher sick leave use during two, two-month segments of the rate year and multiply the calculated two-month effect by two to generate a pro forma adjustment.

AW 5/3/16

\$ 78,463.68 Total Cost per Annum



Pro forma Adjustment by Account	
Row Labels	Sum of Cost impact to M/A
50070	4,152.35
52070	1,292.44
60070	162.84
70020	1,104.12
70070	2,679.25
(blank)	-
Grand Total	9,391.00



\$ 8,304.70

\$ 2,584.88

\$ 325.68

\$ 2,208.24

\$ 5,358.50

\$ 18,782.00 Pro forma Adjust

\$ (215.90) Immaterial