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

February 22, 2016

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

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

Dear Mr. King:

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

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

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

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

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

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

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

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

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

Sincerely.

Irmgard R Wilcox Senior Pricing Manager

Enclosure

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

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

Transmittal Letter - American

G-Cert- Map - American

Tariff Adoption Notice - American

Tariff - American Original Tariff #27

Balance Sheet by Month for Murrey's, American

Pro forma Workbook: Contains Confidential Info - Submitted Under WAC 480-07-160 Class A Income Statement Income Statement by Month for: Murrey's Disposal Co., Inc. American Disposal Co., Inc. DM Disposal Co., Inc. - Confidential Consolidated IS, with Restating and Pro forma Adjustment and Allocations - Confidential Line of Service Calculation Including Medical Waste Ratios - Confidential **Restating Adjustments Restating Adjustment Details** Pro forma Adjustment Details Pro-forma - Confidential LG - Total Regulated Company LG - Packer Routes LG - Roll-Off Routes LG - Packer & Roll-Off LG - Recycling Routes LG - Multi Family Recycling Routes LG - Single Family & Multi Family Recycling Routes LG - Yard Waste Routes Explanations Price-out Rate Sheet Murrey's Depreciation Summary Shared Assets Allocation - Confidential American Depreciation Summary Murrey's/American Payroll Summary Murrey's/American Payroll DM Disposal Payroll Summary - Confidential DM Disposal Payroll - Confidential Route Hours - Confidential Shop Hours - Confidential Transfer Station Tons - Confidential Recycling Tons - Confidential Disposal Schedule - Confidential Fuel Schedule - Confidential January 2016 Fuel **DVP** Payroll Allocation Consolidated Cust Cnts, Rev Murrey's Test Period Revenue American Test Period Revenue Corp BS Corp IS

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

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

Other Files:

Murrey's Depreciation Schedule American Depreciation Schedule

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

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

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

Organization Chart

Solid Waste General Rate Case Checklist

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

- Mark an "X" in "blank space" if the document was provided in the company's general rate case filing.
- Location of document: If applicable, write the location where the document can be found in the work papers.
- Item not filed: If applicable, write "YES" if the item was not provided AND the company filed a petition for exemption.
- Item not filed: Write "NO" if the item was not provided AND the company <u>did NOT</u> <u>file a petition for exemption.</u>
- X 480-07-520(1) Proposed Tariff. The proposed tariff sheets filed with one paper copy.
 - o <u>X</u> 480-07-140(1)(a) Tariff sheets filed electronically were submitted via the commission's records center web portal and according to WAC 480-07-140(6)
 - o <u>X</u> Tariff complies with WAC 480-70-226 through WAC 480-70-351.
 - o X___Tariff complies with standard tariff template.

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

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

Location of document: ______. Item not provided: filed petition for exemption: ______.

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

<u>X</u> 480-07-520(3) Transmittal Letter

- o _____480-70-326(2)(a) requires:
 - X_(i) The name, certificate number, and trade names of the company
 - X (ii) A description of each proposed change and a brief statement of the reason for each change;
 - X (iii) The dollar and percentage amounts that revenue will change if the filing is approved by the commission;
 - X (iv) The percentage amount that rates will change if approved by the commission;
 - X (v) A contact person's name, mailing address, telephone number, fax number (if any), and e-mail address (if any); and
 - X (vi) A statement that the company mailed a copy of the transmittal letter to the chair of the county commission or county council of each county affected by the filing.
- o <u>X</u> 480-70-326(2)(b) requires the transmittal letter accompanying a filing that increases rates or charges must also include the date customer notice was, or will be, mailed or delivered to all affected customers.
- o <u>N/A</u>480-70-326(3)(b) requires that a tariff filing made by a person other than an owner, partner, or corporate officer, a statement granting authority for that person to file on behalf of the company must be signed by an owner, partner, or corporate officer, and may be incorporated into the transmittal letter accompanying the filing.

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

Item not provided: filed petition for exemption: _______.

____480-07-520(4) Work papers.

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

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

Location of document: See Excel file "Murrey's-American Pro forma 12-31-2015," tab "Consolidated IS." Also see "Tariff Filing Checklist" submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found. **Item not provided: filed petition for exemption:**

item not provided: med petition for exemption:

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

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

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

Location of document: See Excel file "Murrey's-American Pro forma 12-31-2015," tab "Restating Detail." Also see "Tariff Filing Checklist" submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found. Item not provided: filed petition for exemption:

<u>X</u> 4(a)(ii) **Pro forma adjustments** give effect for the test period to all known and measurable changes that are not offset by other factors. The filing must

identify dollar values and underlying reasons for each proposed pro forma adjustment.

Location of document: See Excel file "Murrey's-American Pro forma 12-31-2015," tab "Pro forma Adj Details." Also see "Tariff Filing Checklist" submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found. Item not provided: filed petition for exemption: X_4(b) A calculation of the revenue impact of proposed tariff revisions.

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

Item not provided: filed petition for exemption:

 $X_4(c)$ An income statement listing all revenue and expense accounts by month.

Location of document: See Excel file "Murrey's-American Pro forma 12-31-2015," tabs "Murrey's IS," and "American IS" Also see "Tariff Filing Checklist" submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found. **Item not provided: filed petition for exemption:**

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

Location of document: See Excel file "Murrey's-American Pro forma 12-31-2015," "Consolidated IS" tab. Also see "Tariff Filing Checklist" submitted with this filing that is intended to be used as a Index to show what order files are submitted in so the can easily be found. Item not provided: filed petition for exemption: N/A 4(e) A detailed list of all non-regulated operations, including the rates charged for the services rendered. Copies of all contracts must be provided on request.

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

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

Location of document: See Excel file "Murrey's-Amercian Pro forma 12-31-2015," tabs "Murrey's Rev 2015," and "American Rev 2015." Also see "Tariff Filing Checklist" submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found. Item not provided: filed petition for exemption:

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

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

Item not provided: filed petition for exemption:

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

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

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

Item not provided: filed petition for exemption:

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

Location of document: See Excel files "Murrey's Deprec 12-31-2015," and "American Deprec 12-31-2015." Also see "Tariff Filing Checklist" submitted with this filing that is intended to be used as an Index to show what order files are submitted in so they can easily be found. Item not provided: filed petition for exemption:_

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

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

Location of document: See various documents submitted with this filing, as noted in the "Affiliated Interest" section of the Tariff Filing Checklist. **Item not provided: filed petition for exemption:**

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

Location of document: See PDF file "2014 Waste Connections 10k Final" The 2015 Waste Connections audited Annual Report will not be available for another few months, but will be provided as soon as available. **Item not provided: filed petition for exemption:** MUNNULS VISTUSAL

2001

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

For the Operation of Motor Propelled Vehicles

pursuant to the provisions of Chapter 81 RCW

THIS IS TO CERTIFY that authority is granted to operate as a MOTOR CARRIER in the transportation of the commodities and in the territory described herein to

Cert. No. AMERICAN DISPOSAL COMPANY, INC. G-87 P.O. BOX 399 PUYALLUP, WA 98371 DEC 18'02 PM 4:09

GARBAGE AND REFUSE COLLECTION SERVICE In that portion of Pierce County beginning with the intersection at the Pierce County, Kitsap County, Mason County line; thence south along the Pierce County, Mason County line to its point of intersection with the shoreline of Rocky Bay; thence generally south along the east shoreline of Rocky Bay and North Bay including Heron Island to the southwest point of Drayton Passage; thence northerly along the shoreline of Drayton Passage and Henderson Bay to the most northern point of Henderson Bay; thence southerly along the east shoreline of Henderson Bay including the island in Henderson Bay, but excluding McNeil, Anderson and Ketron to the northeast point of Hale Passage; thence easterly along the north shoreline of Hale Passage including Fox Island to the southwest point of the Narrows; thence northerly along the west shoreline of the Narrows to its point of intersection with the west shoreline of West Passage; thence northerly along the west shoreline of West Passage to its point of intersection with the Kitsap County, Pierce County lines; thence westerly along the Kitsap County, Pierce County line to the intersection of the Pierce County, Mason County and Kitsap County lines or the point of beginning.

The following authority was obtained by transfer from Certificate No. G-32 standing in the name of Ronald Teed d/b/a Island Disposal.

GARBAGE COLLECTION SERVICE on Vashon and Manry Islands.

M. V. G. NO. 1810

07-15-97



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WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

MIR



	TARIFF ADOPTION NOTICE	
	Tariff No. 27	
(Name/	American Disposal Co., Inc. G-87 Certificate Number of Solid Waste Collection Com	panv)
(American Disposal Co., Inc.	
(Registered trade name of Solid Waste Collection C	Company)
SOLID WASTE, IN TH (Note: J certific	E COLLECTION, TRANSPORTATION, AND AND IF NOTED, RECYCLING AND YARDW E FOLLOWING DESCRIBED TERRITORY: if this tariff applies in only a portion of a company's ate authority, a map accurately depicting the area h the tariff applies must be attached to this tariff.)	
	See Attached Permit	
	See Attached Map	
	Notice Issued By:	
Name:	Irmgard R Wilcox	
Title:	Senior Pricing Manager	
nue.		
Telephone Number:	(360) 832-8747	
	(360) 832-8747 (360) 832-2897	
Telephone Number:		
Telephone Number: FAX Number:	(360) 832-2897	<u>February 22, 201</u>

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	Pierce Co	unty as described in Ap	ppendix A					
	Name of person issuing tariff: Irmgard R	Wilcox	Official UTC requests for information					
	Mailing address of issuer: PO Box 3	99	regarding consumer questions and/or complaints should be referred to the					
	لتبريح City, State/Zip Code Puyallup ۱	NA 98371-0158	following company representative:					
	Telephone Number(including area code) (360) 832		Name: Mark Gingrich Title: Operations Manager					
			Phone: (253) 922-6682					
	FAX number, if any <u>(360) 832</u>	-2897	E-mail: <u>markgi@wcnx.org</u> Fax: (253) 922-8436					
	E-mail address, if any: <u>Irmgardw</u>	@wcnx.org	<u>· · · · · · · · · · · · · · · · · · · </u>					
-	Irmgard R Wilcox							
Issue date:	February 22, 2016	(For Official Use Only)	Effective Date: May 1, 2015					
Docket No	Date:	By:						
Docket No	Date:							

Tariff No.

27

0	Original Page No.
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Company Name/Permit Number: American Disposal Co., Inc G-87 Registered Trade Name(s)

CHECK SHEET

All pages contained in this tariff are listed below in consecutive order. The pages in the tariff and/or any supplements to the tariff listed on this page have issue dates that are the same as, or are before, the issue date of this page. "O" in the revision column indicates an original page.

Number Revision Number Revision Title Page 0 1 1 48 0 Check Sheet 0 26 0 49 0 Index Topic 0 28 0 53 0 Index Topic 0 29 0 53 0 Taxes Sheet 0 29 0 53 0 100 34 0 56 0 56 0 110 35 0 56 0 57 0 1 111 0 35 0 56 0 1 1 111 0 34 0 1 <th></th> <th>Page</th> <th>Current</th> <th></th> <th>Page</th> <th>Current</th> <th>7 </th> <th>Page</th> <th>Current</th> <th>1</th>		Page	Current		Page	Current	7	Page	Current	1
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	ame/Permit Number: Trade Name(s)	American Disposal Co., Inc G-87			
		Index of Items in This Tariff - see	next item for list by	topic	
Item 5	Taxes	Constant			
Item 10 Item 15	Application of Rates	General			
Item 16	Holiday Pickup Change in Pickup Sch	pedule			
Item 17	Refunds				
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Company Name/Permit Nu Registered Trade Name(s)	mber: <u>American Disposal Co., Ir</u>	nc G-87		
	Item 5	Application of Rates	Taxes	
Entity Imposing Tax:	Ordinance Number:	Amount of Tax:	Application (Commodities and Territory)	
Issued By: Irmgard R Wile				
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	lame/Permit Number: Trade Name(s)	American Disposal Co., Inc G-87					
		Item 10 - Application of	f Rates Genera	<u>l</u>			
	Rates named in this tariff cover the collection, transportation, and disposal of solid waste. When specifically referred to, rates also cover the collection and transportation of recyclable materials and/or yardwaste.						
	of solid waste collection	of Washington (RCW) and Chapter 480 on companies and the tariffs companie					
Unless exce	eptions are shown, all	materials must be placed on the same	e level as the stre	ets or alleys.			
	ny may charge additio shown on customer bi	nal amounts for disposal fees only whe	en specifically sta	ated in the tariff and			
		Item 15 Holiday Pickup Re	gularly Scheduled	d Service			
	•	he company's observance of a holiday ner, on an alternate day.	v, the company wi	Il provide service,			
A list of the	holidays the company	v observes is shown in Item 60.					
For applicat	ion of rates in this tari	ff, the company defines alternate day	to mean the follow	ving:			
require alter	rnate days. Service th	giving Day, Christmas Day and New Y nat normally would have been provided wing each respective holiday and the	d on these days w	vill be provided on the			
		Item 16 Change in F	Pickup Schedule				
		ck-up date for its certificate area, or a prs in the affected area of that change.	portion of its certi	ficate area, the			
		ren days before implementation of a ne or by a notice being affixed to the cust					
	Irmgard R Wilcox						
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	ame/Permit Number: Frade Name(s)	American Disposal Co., Inc	<u>G-87</u>			
		<u>ltem 1</u>	7 Refunds			
Credit due	the customer. Wher	there has been a transaction t	that results in a cre	edit due the	customer, the follow	ing apply:
	amount due is five de must be shown on the	ollars or less, an adjustment wi e next regular bill.	Il be made to the c	ustomer's a	account. The	
(b) If the refund.	amount due is more	than five dollars, the customer	may accept an acc	count adjus	tment or may reques	t a
(1) If t		have an account adjustment n receive a refund, the company				
adjustment of must be the (a) If th	credit to the customer amount overcharged le customer elects to	becomes aware that it has ove . The customer must be given in the three years before the d have an account adjustment ma- receive a refund, the company	a choice as to whi ate of discovery. ade, the adjustmer	ch option is	preferred. The refu w on the next regula	nd or credit r billing.
	ts. If a customer has due a refund, the follo	paid service fees in advance, sowing apply:	service is discontir	nued during	the pre-billed period	, and the
(a) A co	ompany must honor a	Il requests for refunds of the ur	nused portion of pr	epayments		
		a forwarding address to the cor eck no more than thirty days fol				e, the
	address, the amount n	e located or did not provide a fo nay be presumed to be abando				
loound Dur	Irmaard D Wilson					
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Company Name/Permit Number: American Disposal Co., Inc G-87 Registered Trade Name(s)

Item 18 -- Billing, Advance Billing, and Payment Delinquency Dates

Billing period. A company may bill its customers for one, two, or three months of service.

Advance billing and payment delinquency dates. The following chart defines the maximum period allowed for advance billing and the date when a bill may be considered delinquent:

Billing Period	Maximum advance billing period allowed	Delinquency date
One month's service	No advance billing allowed	May not be less than
(monthly)		21 days after the
		date the bill is mailed
Two months' service	One month's advance billing allowed	May not be until the
		last day of the
		second month
Three months'	Two month's advance billing allowed	May not be until the
service		last day of the
		third month

The billing period chosen by the company operating under this tariff for its residential Two months' service solid waste accounts is:

Late Charges. A late charge will be added for any account which remains unpaid at the time of the next regular billing in the amount of 1% minimum \$1.00.

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	lame/Permit Number: Trade Name(s)	American Disposal Co., Inc G-87					
		Item 20 Definitions					
definitions, e	NOTE: The definitions shown on the first three pages of this item are standard, in most cases prescribed by rule. Companies may not amend these definitions, except to fill in blanks for maximum weights of various receptacles. Companies wishing to add definitions specific to their company's operations must include those definitions on a separate page, entitled "Company-specific definitions." A blank sheet is provided for that purpose.						
Bale:		Material compressed by machine and secu					
Bulky mater	ials:	Empty carriers, cartons, boxes, crates, etc. which may be readily handled without show		offered for disposal, a	all of		
Charge:		A set flat fee for performing a service. Or, times the number of units transported.	the result of m	ultiplying a rate for a	unit		
Commercial	l billing:	Service billed to a commercial customer or manager or owner rather than a residential		paid for, by a property	у		
Compactor	disconnect/						
reconnect	charge:	A flat fee established by the solid waste collection company for the service of disconnecting a compactor from a drop box or container before taking it to be dumped, and then reconnecting the compactor when the drop box or container is returned to the customer's site.					
Gate charge	э:	A flat fee charged for opening, unlocking, o	or closing gates	s in order to pick up s	olid waste.		
Loose mate	rial:	Material not set out in bags or containers, i	ncluding mate	rials that must be sho	veled.		
Multi-family	residence:	Any structure housing two or more dwelling is paid by the property owner.	j units. One d	welling unit if service			
Packer:		A device or vehicle specially designed to pa	ack loose mate	erials.			
Pass throug	Jh fee:	A fee collected by a solid waste collection of fee is billed directly to the customer without					
Permanent	service:	Container and drop-box service provided a	t the customer	r's request for more th	nan 90 days.		
Rate:		A price per unit or per service. A rate is mu or the number of times a service is perform			ansported		
Solid waste receptacle		Includes the following items, with the follow	<i>i</i> ing meanings:	:			
		Automated cart means a cart designed to means. The specific type and size are to b			nanical		
				C	ontinued on next page		
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Company Name/Permit Number: Registered Trade Name(s)	American Disposal Co., Inc G-87						
	Item 20 Definitions, contin	nued					
Solid waste receptacle, cont'd:	Can means a receptacle made of durable, contrast is watertight, and has a close-fitting cover than twenty gallons, but not more than thirty-than 45 pounds when filled.	er and two handles. A can holds	s more				
	Cart means a wheeled plastic container. A contract of the supplied by a customer, a cart must be contract the size and type of cart that is compatible votariff.	npatible with the company's equ	ipment.				
	Container means a detachable receptacle (normally designed to hold at least a cubic yard of solid waste) from which materials are collected by mechanically lifting the receptacle and emptying the contents into the company's vehicle.						
	Drop box means a detachable receptacle used to provide solid waste collection service by the receptacle being placed on the company's vehicle by mechanical means and transported to a disposal site.						
	Drum means a metal or plastic container of approximately fifty gallon capacity, generally used for oils or solvents. A drum may not weigh more than 50 pounds when filled.						
	Litter receptacle means a container not over sixty-gallon capacity, generally placed in shopping centers and along streets or highways for litter. A litter receptacle may not weigh more than 50 pounds when filled.						
	Micro-mini can means a can made of durable, corrosion-resistant, nonabsorbent material that is watertight and has a close-fitting cover. A micro-mini can may not hold more than ten gallons. A micro-mini can may not weigh more than 20 pounds when filled.						
	Mini-can means a can made of durable, corrosion-resistant, nonabsorbent material that is watertight and has a close-fitting cover. A mini-can may not hold more than twenty gallons. A mini-can may not weigh more than 30 pounds when filled.						
	Recycling bin or container means a bin or collection of recyclables. The size and type established in each company's tariff.	5 5					
			Continued on next page				
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Company Name/Permit Number: Registered Trade Name(s)	American Disposal Co., Inc G-87	
	Item 20 Definitions, continued	
Solid waste receptacle, cont'd:	 Item 20 Definitions, continued Toter means a wheeled plastic container. A toter may also be referred to as supplied by customer, a toter must be compatible with the company's equipt size and type of toter that is compatible will be established in each company Unit means a receptacle made of durable, corrosion-resistant, nonabsorber that is watertight, and has a close-fitting cover and two handles. A unit hold than twenty gallons, but not more than thirty-two gallons or four cubic feet. A may not weigh more than 45 pounds when filled. Where agreed upon between the company and the customer, and where a under local ordinance, a box, carton, cardboard barrel, or other suitable commay be substituted for a solid waste can, for a single pick-up that includes re of the container, if it meets the size and weight limits established in the company tariff. Yardwaste bin or container means a bin or container specifically designed designated for the collection of yardwaste. Each company's tariff will refer to the company's tariff. 	nent. The 's tariff. t material, s more A unit allowable tainer emoval bany's
Special pick-up:	specific type of yardwaste bin or container to be used in a service area. The size, weight, etc., of this type of bin or container will often be set by local government plans or ordinances.A pick-up requested by the customer at a time other than the regularly scher pick-up time, that does not require the special dispatch of a truck. If a speci is required, the company will assess time rates established in the company's	e type, duled al dispatch
Supplement:	A page added to the beginning of a tariff, normally to cover emergency, tem or special situations. An example is a page issued to show a special surcha imposed by a city.	
Temporary service:	Temporary service means providing container or drop-box service at the cus request, for a period of ninety days or less.	stomer's
Unlatching:	Another term for a gate charge. A flat fee imposed by a solid waste collection company when the company's personnel must unlatch a gate or door to perpickup service.	
Unlocking:	A flat fee imposed by a solid waste collection company when the company's must unlock padlocks or other locking devices to perform pickup services.	personnel
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	<u>Item 20 Defin</u>	tions, continued		
Company-specifi	ic definitions:			
COMPACTED MATERIAL:	Material that has been compressed by before or after it is placed in the recept			
MULTI-FAMILY:	The term "Multi-Family Residences" a Ordinance Number 91-86 shall mean units, commercially-billed Multi family mobile home parks. Multi family rates homes, duplexes, apartments, mobile where service is billed to and paid by manager.	commercially-bille complexes, condo s will apply to comr homes, condomin	d residential miniums and nercially billed iums, etc.,	
RECYCLING STATIONS:	One 6 yard container and four 90 gall (Two yard container or four yard conta governed by need or space availabilit	ainer may be subs	tituted	
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	ame/Permit Number: Trade Name(s)	American Disposal Co., Inc G-87			
		Item 30 Limitations	of Service		
1. Schedu	es. A company's sche	dule will meet reasonable requirements	and will comply w	ith local service level	ordinances.
2. Due car waste rece		easonable care, the company assumes	no responsibility f	or articles left on or ne	ar solid
		customer requests that a company pro- e control of the company, the company			
		s set forth in Section 5, Missed service on nent authority restricts access to local ro		ther conditions, road c	onditions,
A solid was	te collection company	may refuse to:			
		here it is hazardous, unsafe, or dangero streets, alleys, or roads.	us to persons, pro	perty, or equipment to	operate
		in the company's judgment, driveways o ds, or have other unsafe conditions; or	or roads are impro	perly constructed or m	aintained,
		solid waste while an animal considered ne the animal on service days.	or feared to be da	ngerous is not confine	d. The
authority r that it is un restricts ac	estricts access to loos safe to operate due to cess to local roads. The perate, and will take o	e weather conditions, road conditions cal roads. A company is not required to weather conditions, road conditions, na he company will collect on the next sche ther reasonable actions to resume or pr	collect solid wast tural disaster, or w duled service date	e when the company o when government auth on which the compar	letermines ority y deems it
safe to ope addition to	ers' accumulated solid rate. The company wil		ate on which the cept provided	ervice if the company company deem in Item 207, if applicat sed the amount that re	is it to be ble) in
	ich the company deter	v does not collect a customer's accumul mines it is safe to operate, the company ge, for all missed service(s).			service onate to the
				Co	ntinued on next page
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	Name/Permit Number: d Trade Name(s)	American Disposal Co.,	Inc G-87	
		Item 30 Limitations of	of Service-Continued	
	d service due to a labor di solid waste. A company		vork stoppages that prevent or limi	t a company from
a.			es and consumer protection staff when a his email must be used for all communi	
b.	Provide daily email reports requirements.	to the commission regarding	the company's progress toward meeti	ng full service
С.	Develop and implement a c contact the commission.	ustomer outreach plan rega	rding the labor disruption, what to expe	ct, and how to
d.	Provide the commission's replan by email.	egulatory services and const	umer protection staff with a copy of the	customer outreach
e.	Provide an email that includ	les a schedule and plan for o	communicating with local governments	and the media.
f.	days, not including the first presumptively reasonable a time of a labor disruption, th public interest and unreaso company's resources; the c to prepare for the labor disr training of any replacement	day of the labor disruption. and practicable; provided, ho ne presumption may be rebu nably delayed resumption of circumstances of the labor dis ruption; the company's execu- t workers; ambulatory picketi	arly-scheduled service to all customers Resuming services within five business wever, that under specific circumstanc tted by evidence that the company actor collection services. Relevant factors m sruption; the amount of time, if any, tha tion of any contingency plan, if any; or ng that might delay restoration of servi- gencies that may affect overall public se	s days is es arising at the ed contrary to the nay include the tt the company had ganization and ce; and workplace
g.	as set forth in subsection (f) above. The company will n amount of extra waste does	ext regularly-scheduled service date aft not charge for extra waste set out in add not exceed the amount that reasonably	dition to customers'
				Continued on next pag
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	lame/Permit Number: Trade Name(s)	American Disposal Co.,	<u>Inc G-87</u>	
		Item 30 Limitations	of Service-Continued	
h.	company collects the company did not unre If the company does r above, or if the compa grace period, the comp	customers' accumulated s asonably delay the restora not collect all of a custome any unreasonably delayed pany is required to give a	o missed customers who do not recein solid waste as required in subsection ation of service during the five busine r's accumulated solid waste as requin the restoration of service during the credit to the customer, proportionate and for each subsequent missed service	(g) above or if the ess day grace period. red in subsection (g) five business day to the customer's
i.			ify the commission's regulatory servion mal service is anticipated to resume.	
7. Defii	nitions:			
a.	amount of solid waste subscribed service lev	represented by the numb rel. For example, if the cor gallon toter, the amount w	due to missed service" means, at a er of missed service(s) multiplied by npany misses two services for a cust ould be the equivalent of 192 gallons	the customer's tomer who
b.	"Next scheduled serv	ice date" – this date is def	ined by each customer's subscriptior	n service.
	every Wednes		cribes to weekly service that the com not provide service on Wednesday, N ednesday, November 21.	
			scribes to daily service. If the compa e next scheduled service date would	
	for Wednesda	y, November 14. If the co	ribes to every-other-week recycling s ompany does not provide service or ice date would be Wednesday, Nov	n Wednesday,
c.	month. If the company4.33 services per montdisposal and processir	misses one service, the o h) multiplied by the servic g costs); provided that the	esidential service rates are set based credit is calculated as: .231 (1 missed e-related component of the monthly e credit for any specific month does n ycling services will include the recycli	d service divided by rate (excluding not exceed the full rate
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	lterr	n 40 Material Requiring Special E	Equipment, P	recautions	or Disposal	
		iring special equipment or precauti ecific rates contained in this tariff.	ions in handl	ing or dispo	osal will be subject t	o time rates
	s tariffs. The com	rt to be aware of the commodities t pany shall maintain a list of those o				
		Item 45 Material Requiring Sp	pecial Testing	g and/or An	alysis	
determine wheth paid by the cust and/or analysis through to the cu	ner dangerous or p omer. The compa and also must reta ustomer without m	apany or disposal facility determine prohibited substances are present, ny must provide the customer with in a copy in the company's file for arkup. The company must mainta ustomer for that time under the pro	the actual co a copy of ar at least three in records of	ost for such by bill or inv years. Th time spent	testing and/or anal roice for costs incur lose costs shall be to accomplish the	ysis will be red for testing bassed
		Item 50 Returned	d Check Cha	rges		
		stomer pays with a check, and the sessed a return check charge in th				
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	ame/Permit Number: Trade Name(s)	American Disposal Co., Inc	<u>G-87</u>			
		Item 51	Restart Fees			
	Companies assessing of the fees in this iten	g restart fees must describe wh n.	en the fees apply,	and must st	ate the amount	
		in stopped due to non-payment, a after the past due amount has		rt fee will b	e assessed	
		<u>ltem 52</u>	Redelivery Fees			
		s a charge of \$19.34 per redeliv on, including but not limited to r customer requests.				
		s a charge of \$21.16 (A) per re- con, including but not limited to r customer requests.				
	The carrier will asses removed due to non-	s a charge of \$39.89 per redeliv payment. (Applies to Item 10	very of a container 05, page 30 and Ite			
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	-					
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	ame/Permit Number: Trade Name(s)	American Disposal (Co., Inc G-87				
		<u>Item 55 Over</u>	r-sized or Ove	r-weight Can	<u>s or Units</u>		
	ny reserves the right to ni-can) which, upon rea						
	If the receptacle exce or the top is unable to the following additiona	be closed, but the co					
		\$7.72 (A) per dump.				
	If the company emptie hand-scale and the w						ı. (N)
NOTE: For	charges applying on ov	erweight toters, carts,	containers, o	r drop boxes	see item 2	07.	
		lter	n 60 Overtir	ne Periods			
	will assess additional overtime periods include	•	•		•	ng overtime	
	New Years Day (Janu Memorial Day Independence Day (J		Labor Day Thanksgivi Christmas	ng Day Day (Deceml	ber 25)		
	When a holiday listed a holiday listed						
	e recorded to the neare until the time it returns		nutes from the	time the cor	npany's ve	hicle leaves	
	al charge will be assess convenience.	sed to customers for c	overtime or hol	iday work pe	rformed so	lely for the	
		Charge per hour: Minimum charge:	\$71.42 \$71.42				
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		lter	m 70 Reti	ırn Trips			
to pick up r		ake a return trip, that doe ilable for collection for re ickup, will apply:					
		Type of receptacle		Rate for R	eturn Trip	<u>!</u>	
	Can, unit, mini	-can, or micro-mini-can		\$8.42	(A)		
		Drum		\$15.81	(A)		
		Bale		\$15.81	(A)		
		Litter Receptacle		\$15.81	(A)		
		Drop Box		\$90.80	(A)		
		Container		\$15.71	(A)		
		Recycling Carts		\$12.70	(A)		
		Yard Waste Toter		\$11.60			
		Recycling Containers		\$18.25	(A)		
		Other		\$ n/a			
		Other		\$ n/a			
for under th	urn trips requiring the s te provisions of Item 16	pecial dispatch of a trucl 0 (Time Rates).	< are consic	lered spec	ial pickup	s and are charged	
	-						
Issue Date:	February 22, 2016	(Fc	or Official U	se Onlv)		Effective Date:	May 1, 2016
Docket No.	IG	Date:			By: _		

Tariff No.	27	_	0	Original Page No.	20
	ame/Permit Number: Trade Name(s)	American Disposal Co Inc G-87			
		Item 75 Flat Monthly	Charges		
This rule a	oplies in connection wit	h Items 105,120, 130, 240, 245, 250, 255	, 260, 265, 270, a	and 275.(C)	
1. lf w		essed if computed as follows: ed: Multiply the rate times 4.33 and then n	nultiply that figure	times the number	
	very other week service re times the number of	e is provided: Multiply the rate times 2.17 units picked up.	and then multiply	r that	
cha a	inge may be assessed i a. For weekly service, e i. If monthly rent is of pickups per v ii. If monthly rent is plus (4.33 times b. For every-other week i. If monthly rent is pickups per wee ii. If monthly rent is	each container provided: s shown: monthly rent plus (4.33 times pio veek) s not shown: 1st pickup rate plus (3.33 ti additional pickup rate times additional we service, each container provided: s shown: monthly rent plus (2.17 times pic	ckup rate times nu mes additional pie ekly pickups). kup rate times nu nes additional pic	umber ckup rate) mber of	
Issued By:	Irmgard R Wilcox				
Issue Date:	February 22, 2016	(For Official Use O	nly)	Effective Date:	May 1, 2016
Docket No.	TG				

Tariff No.	27	_	0	Original Page No.	21	
	ame/Permit Number: Frade Name(s)	American Disposal Co Inc G-87				
		Item 80 Carry-out S	Service, Drive-Ins			
of cans/units cans/units u	not placed at the cur	ing additional charges when custor rb, the alley, or other point where the s roads commonly available for pub e.	he company's vehicle o	an be driven to within f	five feet of the	
					-	
				late	4	
			Residential	Commercial		
	Charge for Carry-ou		Per Unit, Per Month	Per Unit, Per Pickup	4	
	that must be carried not over 25 feet.	ans, or micro-mini cans d out over 5 feet, but	\$2.10 (A)	\$0.486 (A)		
	For each additional 25 feet, add	25 feet, or fraction of	\$0.83 (A)	\$0.191 (A)		
		units, mini-cans, or micro-mini-ca accessible to the company's vehi must be assessed instead.	icle, the drive-in charge	es shown below	-	
				ate	4	
			Residential	Commercial		
	Charge for Drive-ins		Per Month	Per Unit, Per Pickup	4	
	Drive-in on driveway	ys of over 125 feet,	\$4.71 (A)	\$1.088 (A)		
	Applies to Curbside Drive-in on driveway Drive-in on private r	ys	\$4.54 (A) \$4.54 (A)	n/a n/a]	
	Applies to Yard Was		* • - •	,	-	
	Drive-in on driveway		\$4.54	n/a	4	
	Drive-in on private r	'Oads	\$4.54	n/a		
	Note:For the purpose of assessing drive-in fees, a driveway is defined as providing access to a single residence. If a driveway provides access to multiple residences or accounts, no drive-in fees will be assessed, unless service is provided to multiple customers via primitive private road, in which case each residential customer shall be charged \$3.83 (A) per month per line of business (garbage, recycling and/or yard waste). (C)A "primitive" road is defined as a road in which a garbage truck is unable to drive safely at a speed greater than five miles per hour.					
Issued By:	Irmgard R Wilcox					
Issue Date:	February 22, 2016			Effective Date:	May 1, 2016	
		(For Official U	Jse Only)			
	rg-	Date:	Rv.			
20000110.	~	Date	Uy			

Tariff No. 27

0 Original Page No. 22

Company Name/Permit Number: <u>American Disposal Co Inc G-87</u> Registered Trade Name(s)

Item 90 -- Can Carriage -- Special Services

	F	Rate					
	Residential	Commercial					
Service	Per Unit, Per Month	Per Unit, Per Pickup					
Stairs or steps for each step up or down	0.79 (A)	0.182 (A)					
Overhead obstructions for each overhead							
obstruction less than 8 feet from the ground	0.79 (A)	0.182 (A)					
Sunken or elevated cans/units for cans,							
units, mini-cans, or micro-mini-cans fully							
or partially underground or over 4 feet above							
ground, but not involving stairs or steps	0.79 (A)	0.182 (A)					

Issued By:	Irmgard R Wilcox	

Issue Date: February 22, 2016 (For Official Use Only)

Docket No. TG-_____ By: _____

Effective Date: May 1, 2016

Tariff No.	27	-					0 Original Page No.							23
Company Name/Permit Number: <u>American Disposal Co., Inc. G-87</u> Registered Trade Name(s)														
Rates in this iten	n apply:		<u>lte</u>	em 10	00 Residential S	Service Monthl	y Rates (continued	l on next pa	ige)					
 Rates in this item apply: (1) To solid waste collection, curbside recycling (where noted) and yardwaste services (where noted) for residential property. This includes single family dwellings, duplexes, apartments, mobile homes, condominiums, etc., where service is billed directly to the occupant of each residential unit, and/or (2) When required by a local government service level ordinance, solid waste collection, curbside recycling, and yardwaste service must be provided for single-family dwellings, duplexes, mobile homes, condominiums, and apartment buildings of less than <u>n/a</u> residential units, where service is billed to the property owner or manager. Rates below apply in the following service area: Pierce County as described in Appendix A 														
Number of	Frequency	Garbage	Recycle		Garbage and	Yard Waste	Number of	Frequency	Garbage	Recycle		Garbage and		Yard-Waste
Units or Type	of	Service	Service		Recycling	Service	Units or Type	of	Service	Service		Recycling		Service
of Containers Mini-can	Service WG-R	Rate \$13.57 (A)	Rate \$7.25	(A)	Service* \$20.82 (A)	Rate \$6.53	of Containers Four cans	Service WG-R	Rate \$45.47 (A)	Rate \$7.25	(A)	Service* \$52.72	(A)	Rate \$6.53
	WG-NR	14.57 (A)	7.25	(A)	21.82 (A)	\$6.53	Four cans	WG-NR	49.47 (A)	7.25	(A) (A)	56.72	(A)	6.53
	WG-R	16.96 (A)	7.25	(A)	24.21 (A)	\$6.53	Five cans	WG-R	55.21 (A)	7.25	(A)	62.46	(A)	6.53
	WG-NR	17.96 (A)	7.25	(A)	25.21 (A)	\$6.53	Five cans	WG-NR	60.21 (A)	7.25	(A)	67.46	(A)	6.53
Two cans	WG-R	24.92 (A)	7.25	(A)	32.17 (A)	\$6.53	Six cans	WG-R	60.87 (A)	7.25	(A)	68.12	(A)	6.53
Two cans	WG-NR	26.92 (A)	7.25	(A)	34.17 (A)	\$6.53	Six cans	WG-NR	66.87 (A)	7.25	(A)	74.12	(A)	6.53
Three Cans	WG-R	34.59 (A)	7.25	(A)	41.84 (A)	\$6.53	1-Over-sized*	WG-R	33.45 (N)	7.25	(A)	40.70	(A)	6.53
Three Cans	WG-NR	37.59 (A)	7.25	(A)	44.84 (A)	\$6.53	1-Over-sized*	WG-NR	35.45 (N)	7.25	(A)	42.70	(A)	6.53
	MG	10.51 (A)	7.25	(A)	17.76 (A)	\$6.53	2-Over-sized*	WG-R	66.90 (N)	7.25	(A)	74.15	(A)	6.53
Recycling only	EOWR	n/a	10.89	(A)	n/a	n/a	2-Over-sized*	WG-NR	70.90 (N)	7.25	(A)	78.15	(A)	6.53
			45.47											
Frequency of Service Codes: WG-Weekly Garbage: EOWC-Every Other Week Garbage: MR-Monthly Garbage: WR-Weekly Recycling DWR-Every Other Week Recycling; List others used by company: R=with recycling, NR-non Recycling Note 1: Description/rules related to recycling program are shown on page 23. Note 2: Note 3: Customers will be charged for service requested even if fewer units are picked up on a particular trip. No Credit will be given for partially filled cans. No credit will be given if customers fail to set receptacles out for collection. Note 4: Customers who subscribe to yard waste service for 90-days or less than 90-days shall be assessed a delivery fee of \$19.34. (N) Note * This service option is not available to new customers and will be phased out for existing customers. (N) Customers receiving service will receive a commodity price adjustment of \$.49 credit per month. The commodity price adjustment will be adjusted annually using the deferred accounting method.														
-	Irmgard R Wilcox									_				
Issue Date:	Issue Date: February 22, 2016 Effective Date: May 1, 2016 (For Official Use Only)													
Docket No. TG Date: By:														
Tariff No.	27	-		0	Original Page No.	24								
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	ame/Permit Number: Trade Name(s)	American Disposal Co., In	<u>c G-87</u>											
	Item	100 Residential Service	Monthly Rates (conti	nued from pr	evious page)									
Note 4:		arged for service requested given for partially filled can ollection.												
Note 5:	due to circumstances cart or toter more that	tomated service routes: Th s outside the control of the c in 5 feet in order to reach th 205) per cart or toter, per pi	driver, the driver is require truck. The charge for	ired to move	an automated									
Note 6:	The charge for an oc on a regular pickup is	casional extra residential ba s:	ag, can, unit, toter, min	i-can, or micr	o-mini-can									
		Type of receptacle 32-gallon can or unit Mini-can Micro-minican 60-gallon toter 90-gallon toter Bag Yard Waste-32 gal unit Other	Rate per receptacle per pickup \$4.22 (A) \$4.22 (A) \$4.22 (A) \$n/a \$n/a \$4.22 (A) \$2.10											
Note 7:	\$12.84 (A) per can/u area in which the cus other than normal sc	lest no more than one picku nit. Service will be rendered stomer resides. Note: If cus heduled pickup day, rates fo	d on the normal schedu stomer requires service	uled pickup d e to be provid	ay for the led on									
	Irmgard R Wilcox													
Issue Date:	February 22, 2016	(Fo	or Official Use Only)		Effective Date:	May 1, 2016								
Docket No.	TG			Ву:										

Tariff No.	27	-	0	Original Page No.	25
	ame/Permit Number: rade Name(s)	American Disposal Co., Inc G-87			
		Item 100 Residential Service Monthly	Rates (contin	nued)	
Curbside re	cycling provisions show	wn on this page apply only in the following se	rvice area:		
	Pierce County as desc	cribed in Appendix A			
		cling program (type of containers, frequency in accordance with Ordinance No. 2004-64 o			
	curbside recycling will be waste collection.	e picked up bi-weekly on a year round basis.	Service rend	lered on the same	
Customers v	vill receive a wheeled ca	art with a lid. Items that will be accepted for s	ngle-stream	recycling include.	
contaminatio	on of materials the conta	Includes only newspaper and catalogs made All other paper products, including magazine Corrugated containers (Must be free of all for Cartons as type used for milk and juice. Jui Aluminum cans and containers only. Cans n Food quality tin cans only. Acceptable plastics include, plastic jars, plan Plastic containers that are contaminated wit materials, such as pesticides, will not be accepted. tain contaminates by inclusion of material no iners will not be accepted as recyclable materials	es and catalo bod contamina ce boxes are nust be flatten nt pots, tubs, h motor oil or cepted. Plast t allowed or b erial and will b	gs. ates) not accepted. ned and placed in the bottles and buckets. other hazardous ic bags and	cart.
	ck-up day they will be t	contaminates or contaminated materials are ransported to the landfill at applicable solid w			
Issued By:	Irmgard R Wilcox				
Issue Date:	February 22, 2016	(For Official Use Only)		Effective Date:	May 1, 2016
		· · · · · · · · · · · · · · · · · · ·	5		
Docket No.	ـــــــــــــــــــــــــــــــــــــ	Date:	Ву:		

Tariff No.	27	-	0	Original Page No.	26
	Name/Permit Number: Trade Name(s)	American Disposal Co., Inc G-87			
		Item 100 Residential Service -	- Monthly Rates (con	tinued)	
	ste service shall be offe	own on this page apply only in the fol red in those portions of Pierce County		ice No. 92-22 as	
-		rd waste program (type of containers 92-22 of Pierce County.	, frequency, etc.). P	ogram provided	
	e will be picked up bi-we recycling service.	ekly on a year round basis. Service	to be rendered on the	e same day as solid	
Carrier sha	Ill supply a container the	at will hold 90 gallons.			
trimmings, materials ro must be sn container. metal, cono	grass clippings, weeds, esulting from landscape naller than 4 inches in d Yard waste does not in crete, sheetrock, aspha	shall be understood to mean materia shrubs, garden waste from vegetabl pruning and maintenance as genera iameter. Branches and brush must b clude stumps, demolition wood, large t or any other non-organic land clear dairy products and cooking oil.	e gardens, and other ted from residences. e a length to fit withir amounts of dirt, roch	compostable organic Branches or roots the closed s, glass, plastics,	
accepted a		ontamination by inclusion of materials stead be transported to the landfill at			
Special rule	es related to yardwaste	program:			
Issued By:	Irmgard R Wilcox				
Issue Date	: February 22, 2016	(For Official L	lse Only)	Effective Date:	May 1, 2016
Docket No	. TG		• *		
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Imparty Nameyer Marcine Disposed Ca. In: C # C Imparty Nameyer Impart Name Marcine Sector 10 Apparts 10 Ca. In: C # C Imparty Nameyer Imparts Name Marcine Sector 10 Apparts 10 Ca. In: C # C Imparty Nameyer Imparts Name Marcine Sector 10 Apparts 10 Ca. In: C # C Imparty Nameyer Imparts Name Marcine Sector 10 Apparts 10 Ca. In: C # C Imparts Nameyer Imparts Name Marcine Sector 10 Apparts 10 Ca. In: C # C Imparts Name Imparts Name Marcine Sector 10 Ca. In: C # C Imparts Name Imparts Name Impar															
type:period transmosition	Tariff No.	27	_							-	0 Original	Page No			27
area for km: for support			American Di	sposal Co., Inc	<u>G-87</u>										
area for km: for support				ltem 105 M	ulti-familv Se	ervice	- Monthly	Rates (continues on	next page)						
whether of units or typ for the service service for the service															
units or typ of Bervice	Service Area:	Pierce County as de	escribed in App	oendix A											
units or typ of Bervice	Number of	Frequency	Garbage	Recycle	Garbage and	i	Yardwaste	Number of	Frequency	Garbage	Recycle	•	Garbage and		Yardwaste
Ince can WG-R \$18.48 (A) \$77.25 (A) \$25.73 (A) \$56.53 Five cans WG-R \$71.10 (A) \$72.55 (A) \$56.53 \$55.25 \$55.25 \$72.55 (A) \$56.53 \$55.25 \$55.25 \$72.55 (A) \$56.53 \$55.25 \$65.25 \$55.25 \$67.255 \$61.9 \$56.53 \$55.25 \$67.255 \$61.9 \$56.53 \$55.25 \$67.255 \$61.9 \$56.53 \$55.25 \$67.255 \$61.9 \$65.53 \$55.25 \$67.255 \$61.9 \$65.53 \$55.25 \$67.255 \$61.9 \$65.53 \$55.25 \$67.255 \$61.9 \$65.53 \$55.53 \$10.0ver-sized WG-R \$32.53 \$10.92.877.63 \$65.53 \$10.0ver-sized WG-R \$32.53 \$10.72.55 \$10.92.877.63 \$10.97.83.8			-	,	-	-							-		
One can WG-NR 19.23 (Å) 7.25 (Å) 6.53 Five cans WG-NR 7.185 (Å) 7.25 (Å) 9.64.3 Wor cans WG-R 29.04 (Å) 7.25 (Å) 6.63 Six cans WG-RR 7.25 (Å) 9.212 (Å) 9.6.33 Two cans WG-R 29.04 (Å) 7.25 (Å) 9.212 (Å) 9.6.53 Three Cans WG-R 43.48 (Å) 7.25 (Å) 9.2.63 1 Our cans WG-R 43.48 (Å) 7.25 (Å) 9.6.53 1 ->> 1 ->> 1 ->> 1 0.00 8.6.3 No 0.00 4.0 9.6.53 No 0.00 8.6.53 No 0.00 8.6.53 No No 9.6.53 No 0.00 8.6.53 No 0.00 8.6.53 No	of Containers	Service	Rate	Rate	Service*		Rate	of Containers	Service	Rate	Rate		Service*		Rate
Wo cans WG-R 29.04 (A) 7.25 (A) 36.29 (A) 6.53 (A) (B, S) Wo cans WG-NR 42.73 (A) 7.25 (A) 49.81 (A) 6.53 (A) (B, S) (A) 7.25 (A) 49.83 (A) 6.53 (A) (B, S) (A) 7.25 (A) 49.83 (A) 6.53 (A) (B, S) (A) 7.25 (A) 49.83 (A) 6.53 (A) (B, S) (A) 7.25 (A) 49.83 (A) 6.53 (A) (C, S) (A) 7.25 (A) 49.83 (A) 6.53 (A) (C, S) (A) 7.25 (A) 49.83 (A) 6.53 (A) (C, S) (A) 40.73	One can	WG-R	\$18.48 (A) \$7.25 (A)	\$25.73	(A)	\$6.53	Five cans	WG-R	\$71.10 (A) \$7.25	(A)	\$78.35	(A)	\$6.53
Way canses WG-NR 12.73 (A) 7.25 (A) 37.04 (A) 6.53 (A) Noversized WG-NR 86.62 (A) 7.25 (A) 42.73 (A) 7.25 (A) 49.98 (A) 6.53 (A) 7.25 (A) 49.98 (A) 6.53 (A) 7.25 (A) 49.98 (A) 6.53 (A) 7.25 (A) 40.78 (A) 86.52 (A) 7.25 (A) 40.53 (A) -7.25 (A) 40.53 (A) 40.53 (A) -7.25 (A) 40.53 (A) 40.53 (A) 40.53 (A) -7.25 (A) 40.53 (A) -7.25 (A) 40.53 (A) 40.53 (A) 40.78 (A)	One can) 7.25 (A)				Five cans			A) 7.25	(A)	79.10	(A)	
Intere Cans MG-R 42.73 (A) 7.25 (A) 49.98 (A) 65.3 Intere Cans MG-NR 43.48 (A) 7.25 (A) 40.03 (A) \$6.53 Sour cans MG-NR 57.25 (A) 7.25 (A) 64.53 I-Over-isized' MG-R 32.78 (N) 7.25 (N) 40.03 (A) \$5.53 Sour cans MG-NR 57.25 (A) 7.25 (A) 64.50 (A) 65.3 I-Over-isized' MG-NR 33.53 (N) 7.25 (N) 40.03 (A) \$5.53 Sour cans MG-NR 57.25 (A) 7.25 (A) 64.50 (A) 65.3 I-Over-isized' MG-NR 33.53 (N) 7.25 (N) 40.03 (A) \$5.53 Tergency of Service Code: MG-NR 57.25 (A) 64.50 (A) 65.3 I-Over-isized' MG-NR 33.53 (N) 7.25 (N) 40.03 (A) \$5.53 Trapersy of Service Code: WG-NR 33.53 (N)	Two cans														
Intere Cans MG-NR 43.48 (Å) 7.25 (Å) 50.73 (Å) 6.53 I I-Over-sized* WG-NR 33.53 (N) 7.25 (N) 40.78 (Å) \$6.53 Gur cans WG-NR 57.25 (Å) 7.25 (Å) 64.50 (Å) 6.53 Incervising the second of the se	Two cans		· · · ·						-		/ .				
Corr cans WG-R 56.50 (A) 7.25 (A) 6.53 Image: Corr cans Corr cans Corr cans WG-NR 57.25 (A) 7.25 (A) 6.53 Image: Corr cans Corr cans <td>Three Cans</td> <td></td>	Three Cans														
Cour cans WG-NR 57.25 (A) 7.25 (A) 64.50 (A) 6.53 Image: Cour cans Monthain Court Cour									WG-NR	33.53 (40.78	(A)	\$6.53
requency of Service Codes: WG=Weekly Gatage; EOWG=Every Other Week Gatage; MG=Monthly Gatage; WR=Weekly Recycling List others used by company: Revertine Codes: WG=Weekly Gatage; EOWG=Every Other Week Gatage; MG=Monthly Gatage; WR=Weekly Recycling List others used by company: Revertine Codes: WG=Weekly Gatage; EOWG=Every Other Week Recycling: MG=Monthly Gatage; WR=Weekly Recycling List others used by company: Revertine Codes: WG=Weekly Gatage; EOWG=Every Other Week Recycling: MG=Monthly Gatage; WR=Weekly Recycling List others used by company: Revertine Codes: WG=Weekly Gatage; EOWG=Every Other Week Recycling: MG=Monthly Gatage; WR=Weekly Recycling List others used by company: Revertine Codes: WG=Weekly Gatage; EOWG=Every Other Week Recycling: MG=Monthly Gatage; WR=Weekly Recycling List others used by company: Revertine Codes: WG=Weekly Gatage; EOWG=Every Other Week Recycling: ME=Monthly Recycling: List others used by company: Recycling relation Revertine Codes: The charge included in this rate for yardwaste is \$N/A. Description/rules related to yardwaste program are shown on page 24. Note Scateger Company: Note 3: Recycling credit/debit (if applicable): Customers receiving service will receive a commodity price adjustment will be adjusted annually using the deferred accounting method. Recycling rates on this page expire: February 28, 2017 Seude By: Irmgard R Wilcox Effective Date: May 1, 2016 (For Official Use Only)								Recycl only			10.89	(A)			
EOWR-Every Other Week Recycling: MR-Monthly Recycling: List others used by company: R=with recycling, NR=non Recycling Note 1: Description/rules related to recycling program are shown on page 23. Note 2: The charge included in this rate for yardwaste is \$N/A. Description/rules related to yardwaste program are shown on page 24. Note 3: Recycling credit/debit (if applicable): Customers receiving service will receive a commodity price adjustment of \$4.90 credit per month. The commodity price adjustment will be adjusted annually using the deferred accounting method. Note * This service option is not available to new customers and will be phased out for existing customers. (N) Recycling rates on this page expire: February 28, 2017 ssued By: Irmgard R Wilcox gsue Date: February 22, 2016 May 1, 2016 (For Official Use Only) Effective Date: May 1, 2016	Four cans	WG-NR	57.25 (A) 7.25 (A)	64.50	(A)	6.53	↓ -					-		
EOWR-Every Other Week Recycling: MR-Monthly Recycling: List others used by company: R=with recycling, NR=non Recycling Note 1: Description/rules related to recycling program are shown on page 23. Note 2: The charge included in this rate for yardwaste is \$N/A. Description/rules related to yardwaste program are shown on page 24. Note 3: Recycling credit/debit (if applicable): Customers receiving service will receive a commodity price adjustment of \$4.90 credit per month. The commodity price adjustment will be adjusted annually using the deferred accounting method. Note * This service option is not available to new customers and will be phased out for existing customers. (N) Recycling rates on this page expire: February 28, 2017 ssued By: Irmgard R Wilcox gsue Date: February 22, 2016 May 1, 2016 (For Official Use Only) Effective Date: May 1, 2016													_		
EOWR-Every Other Week Recycling: MR-Monthly Recycling: List others used by company: R=with recycling, NR=non Recycling Note 1: Description/rules related to recycling program are shown on page 23. Note 2: The charge included in this rate for yardwaste is \$N/A. Description/rules related to yardwaste program are shown on page 24. Note 3: Recycling credit/debit (if applicable): Customers receiving service will receive a commodity price adjustment of \$4.90 credit per month. The commodity price adjustment will be adjusted annually using the deferred accounting method. Note * This service option is not available to new customers and will be phased out for existing customers. (N) Recycling rates on this page expire: February 28, 2017 ssued By: Irmgard R Wilcox gsue Date: February 22, 2016 May 1, 2016 (For Official Use Only) Effective Date: May 1, 2016				-	1			╂─┨┠─────	-				+		
yardwaste program are shown on page 24. Note 3: Recycling credit/debit (if applicable): Customers receiving service will receive a commodity price adjustment of \$.49 credit per month. The commodity price adjustment will be adjusted annually using the deferred accounting method. Note * This service option is not available to new customers and will be phased out for existing customers. (N) Recycling rates on this page expire: February 28, 2017 essued By: Irmgard R Wilcox gsue Date: February 22, 2016 (For Official Use Only)	Note 1:	Description/rules rel			•	age 2	23.								
price adjustment of \$.49 credit per month. The commodity price adjustment will be adjusted annually using the deferred accounting method. Note * This service option is not available to new customers and will be phased out for existing customers. (N) Recycling rates on this page expire: February 28, 2017 ssued By: Irmgard R Wilcox ssue Date: February 22, 2016 Effective Date: May 1, 2016 <i>(For Official Use Only)</i>	Note 2:				\$N/A. Descr	iption	/rules rela	ted to							
Recycling rates on this page expire: February 28, 2017 ssued By: Irmgard R Wilcox ssue Date: February 22, 2016 Effective Date: May 1, 2016 (For Official Use Only)	Note 3:	price adjustment of	\$.49 credit per	month. The co											
ssued By: Irmgard R Wilcox ssue Date: February 22, 2016 (For Official Use Only) Effective Date: May 1, 2016	Note *	This service option i	s not available	to new custom	ners and will	be ph	nased out	for existing customers	i. (N)						
ssue Date: February 22, 2016 Effective Date: May 1, 2016 (For Official Use Only)										Recycli	ng rates on f	his page	e expire: Feb	oruary	28, 2017
(For Official Use Only)	Issued By:	Irmgard R Wilcox													
(For Official Use Only)	Issue Date:	February 22, 2016								1	Effective Date	:	May 1, 201	6	
Docket No. TG Date: By:							(For Off	icial Use Only)					•		
	Docket No. TG	3	C	Date:			By:								

Tariff No.	27		0	Origin	nal Page No.	28
	me/Permit Number: rade Name(s)	American Disposal Co., Inc G	<u>-87</u>			
	Item 105 Multi-fa	amily Service - Monthly Rates (continues	on next page	<u></u>	
Service Area:	: Pierce County as de	escribed in Appendix A				
Note 4:		harged for service requested ev redit will be given for partially fil les out for collection.				stomer
Note 5:	circumstances outsid	utomated service routes: The order the control of the driver, the et in order to reach the truck.	driver is re	equired to m	ove an automate	ed cart or
Note 6:	The charge for an or pickup is:	ccasional extra can, unit, toter,	mini-can,	or micro-mir	ii-can on a regula	ar
Note 7:	\$18.15 (A) per can/u area in which the cu	Type of receptacle 32-gallon can or unit Mini-can Micro-mini-can Yard Waste 60-gallon toter uest no more than one pickup punit. Service will be rendered or istomer resides. Note: If custo led pickup day, rates for special	Per picku \$4.22 \$4.22 \$4.22 \$2.10 n/a per month, on the norm omer requir	(A) (A) (A) , on an "on c nal schedule res service to	ed pickup day for o be provided on	
Issued By:	Irmgard R Wilcox					
Issue Date:	February 22, 2016				Effective Date:	May 1, 2016
15500 Date.		(For Official U	lse Only)		Ellective Date.	May 1, 2010
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Tariff No. 27		-	0	Original Page No.	29
Company Name/Permit N Registered Trade Name(s		Inc G-87			
Item 105	Multi-family Service - Monthly Rat	es (continued from previo	us page)		
Rates in this Item will app property owner/manager.	ly to commercially billed mobile hor	ne courts where service is	s billed and p	paid by the	
			Rate per re	eceptacle,	
		Rate per receptacle	additional	pickup	
	Type of receptacle 32-gallon can or unit	first pickup per month \$11.21 (A)	per m \$3.90		
	32-gallori cari or urili	\$11.21 (A)	\$3.90	<u>(A)</u>	
Recycling cruprice adjustn	recycle will be charged an addition edit/debit (if applicable): Customers nent of \$.49 credit per month. The ng the deferred accounting method	receiving service will rec commodity price adjustm	eive a comm		
		Recycling r	ates on this	page expire: February 2	8, 2017
Issued By: Irmgard R W	ïlcox				
					4
Issue Date: February 22,	2016	(For Official Use Only	()	Effective Date: N	lay 1, 2016
Docket No. TG	Date:	B	y:		

Tariff No.	27											0		Orig	jinal Pag	e No.	. 30		
Company Nam Registered Tra	ne/Permit Number: ade Name(s)	<u>Am</u>	nerican	Dispo	sal	Co., Ind	c G-8	<u>87</u>											
			Non	i-com R	pact ates	ted Mat s stated	terial	(Co		own	ed c	<u>i Company</u> container) p	y's V	<u>/ehi</u>	<u>cle</u>				
Service Area: I	Pierce County as deso	cribe	ed in Ap	pend	lix A														
		L	<u> </u>		-	<u> </u>				e or		e of Conta	iner		<u> </u>		-		
Permanent Se		1	Yard		1.	5 Yard		2	Yard		4	Yard		6	rard		_		
	t (if applicable)		n/a	(•)	۴	n/a	()	¢	n/a	(•)	¢	n/a	()	¢	n/a	()	_		
First Pickup	nal Diakun	\$	25.15	· /	\$	35.28		\$		(A)	\$		(A)	\$	119.08	· /	_		
Each Additio		\$	25.15	· /	\$	35.28	· /	\$		(A)			(A)		119.08		_		
Special Pick		\$	27.19	(A)	\$		(A)	\$		(A)	\$		(A)	\$	121.12	(A)	_		
Flat Monthly		⊢	n/a			n/a		⊢	n/a		<u> </u>	n/a			n/a		_		
	onthly Charge	⊢	n/a			n/a	_		n/a			n/a	_		n/a	_			
Temporary Se			00.05	()		00.05	(^	00.00	(4)		00.00		•	00.05	(
Initial Deliver		\$	39.89	()	\$	39.89	· /	\$		(A)	\$			\$	39.89		+		
Pickup Rate		\$	27.19	(A)	\$		(A)	\$		(A)	\$		(A)	\$	121.12	(A)	_		
Rent Per Cal		⊢	n/a		<u> </u>	n/a		<u> </u>	n/a		<u> </u>	n/a			n/a		_		
Rent Per Mo		⊢	n/a			n/a			n/a	_		n/a		_	n/a				
Lost Containe	ers:*	-																	
		\$	600.00		\$	650.00		\$	700.00		\$	850.00		\$ 1	,050.00				
b Note 3: If ir Customers rec The commodity Above rates in An additional c provide adequa volume per mu	Permanent Service: If he the same. If rent is f a container is not rea norements shall apply. eviving service will reco y price adjustment will clude \$4.48 (A) per ya charge of \$.75 per unit ate recycling service t ulti-family unit, per wea	not ady a eive l be ard, t will o th ek. (shown, and the a comi adjuste per pick I be ass e comp C)	, it is f drive modit ed anr k-up f sesse lex. <i>i</i>	to be r mi y pr nual or re d to Ade	e includ ust stan ice adju ly using ecycling all Mult quate re	led in ndby, ustme g the g serv ti Far ecycl	the the ent def vice	e rate fo hourly of \$.20 d erred ac e.	r the rate i credit cour	first in 15 t per nting who	t pickup. 5 minute r yard per g method. elect not	pick to re	-up	, le or who			ng	
	arges assessed (lids, 61.02 (A) per pickup fo		0.			. ,		d/o	r contair	hers									
				-							n n-	d quaterra	-r						
	r charge will apply if h e reversed if container																		
Recycling service rates on this page expire on: February 29, 2017																			
Issued By: Ir	rmgard R Wilcox																		
locus Doto: 5	obruary 22, 2040													- #-	otivo Det	·	N 4	N/ 1 O/	016
Issue Date: F	ebruary 22, 2016					/Ear	Offi-	ial	Use Onl	h.)				⊏II€	ctive Dat	le:	IVIa	ay 1, 20	01U
1						(ror	UIIC	ıdl	USE ON	<i>y)</i>									
Docket No. TG	6		Date					R١	<i>v</i> .										
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Tariff No. <u>27</u>	_	0	Original Page No.	31
Company Name/Permit Number: Registered Trade Name(s)	American Disposal Co., Inc G-87			
	Item 105 Multi-family Service Monthl	<u>y Rates (cont</u>	tinued)	
Curbside recycling:	See definition Item 100 Residential Service			
Yardwaste:	See definition Item 100 Residential Service			
Special rules related tor yardwaste	e program:			
Issued By: Irmgard R Wilcox				
Issue Date: February 22, 2016	(Far Official U. a. O. J.		Effective Date:	May 1, 2016
Docket No. TG	(For Official Use Only, Date:) By:		

Tariff No.	27				0	_Original Page No.	32			
	ame/Permit Number: <u>American</u> Irade Name(s)	Disposal Co., Ind	<u>c G-87</u>							
	Item 105 Multi-family Service Monthly Rates Non-compacted Recycling Material Multi-family residential rates per container for garbage customers using drop box service									
Service Area	Service Area: Pierce County as described in Appendix A									
				Size	e or Type of C	Container				
		90 gal toter	2 Yard	4 Yard	6 Yard	Yard	Yard			
Number of	f Receptacles	1	1	1	1	\$	\$			
	/ of pickup	Р	Р	Р	Р	\$	\$			
Initial Deliv	,	48.38(A)	48.38(A)	48.38(A)	48.38(A)	\$	\$			
Rent per d		n/a	n/a	n/a	n/a	\$	\$			
Rent per n		4.84(A)	12.70(A)	15.72(A)	18.74(A)	\$	\$			
Pickup Ch		0.44(4)	40.00(4)	00.40(4)	11 10(1)	•	<u>^</u>			
	s 1, 2 & 3)	6.41(A)	13.30(A)	28.43(A)	41.46(A)	\$	\$			
Special Pl	ckup Charge Frequency of Service Codes: W=Week	9.67(A)	16.33(A)	31.45(A)	43.67(A)	\$	\$			
Note 2: Note 3: Note 4:	be the same. If rent is not shown, it is to be included in the rate for the first pickup. Note 3: Customers receiving service will receive a commodity price adjustment of \$.20 credit per yard per pickup. The commodity price adjustment will be adjusted annually using the deferred accounting method.									
Recycling service rates on this page expire on: February 29, 2017 Issued By: Irmgard R Wilcox										
Issue Date:	February 22, 2016				E	ffective Date:	May 1, 2016			
		(F	For Official L	lse Only)						
Docket No.	TG	Date:		Ву	/:					

Tariff No.	27	-	0	Original Page No.	33
	ame/Permit Number: Trade Name(s)	American Disposal Co., Inc G-87			
		Item 105 Multi-family Service	(continued)		
Multi-family	y recycling:	Provisions apply only in the following ser	vice area:		
		Pierce County as described in Appendix	A		
	a description of the re with Ordinance No. 9	ecycling program (type of container, freque 1-86 Pierce County.	ency, etc.). Pro	ogram provided in	
<u>Recycling S</u>	<u>tations</u>	One 6 yard container and four 90-gallon (Two yard containers and four yard containers and four yard containers and four yard containers). governed by need or space availability). Stations must provide residents with ade the number of units at the property.	ainers may be		
		Material accepted are: News paper, mixe paper milk-style cartons, corrugated carc tin, and plastic containers which are jars,	board (OCC),	aluminum, metal cans,	
	Irmgard R Wilcox		5	ita ativa Datas May 1, 20	40
ISSUE Date:	February 22, 2016	(For Official Use Only		fective Date: May 1, 20	10
Docket No.	TG	Date:	By: _		

Tariff No.	27	_			0	Original Pa	ge No.	34
Company Nan Registered Tra		American Disposal Co.	., Inc G-87					
			Item 120	Drums				
		Type of Servi	~~~	Poto P	Per Drum, Pe	r Dickup		
		Regular Route Service		\$23.42		ГГІСКИР		
		Special Pickup		\$28.53				
		<u>ltem 130 L</u>	_itter Recept	tacles and l	Litter Toters			
		Customer-owned Rece	eptacle	Rate Per	Receptacle,	Per Pickup		
		Size or Type:		\$ n/a				
		Size or Type:		\$ n/a				
		Company-owned Rece	eptacle:	Rate Per	Receptacle,	Per Pickup		
		Size or Type:		\$ n/a	····,			
		Size or Type:		\$ n/a				
Special Trips: Regular Route	Time rates in Item		i0 Loose a	·				
		1 to 4 cubic yards Rate per yard	ya	nal cubic rds er yard		n Charge Pickup		arry Charge each 5 ft. over 8 feet
Bulky Material	6	\$22.94 (A)		(A)		(A)	n/a	
Loose materia		φ 22.94 (Λ)	ψΖΖ.94	(^)	ψΖΖ.94	(^)	n/a	
(customer lo		n/a	n/a		n/a		n/a	
Loose materia (company lo		\$22.94 (A)	\$22.94	(A)	\$22.94	(A)	n/a	
Issued By: Ir	mgard R Wilcox							
Issue Date: F	ebruary 22, 2016					Effective	Date:	May 1, 2016
			(For Official	Use Only)				
Docket No. To	9	Date:			By:			

Tariff No27	0	Original Page No.	35
Company Name/Permit Number: <u>American Disposal Co., Inc_G-87</u> Registered Trade Name(s)			
Item 160 Time Ra	ates		
When time rates apply. Time rates named in this Item apply: (a) When material must be taken to a special site for disposal:			

(b) When a company's equipment must wait at, or return to, a customer's site to provide scheduled service due to no disability, fault, or negligence on the part of the company. Actual waiting time or time taken in returning to the site will be charged for; or

(c) When a customer orders a single, special, or emergency pickup, or when other items in this tariff refer to this Item.

How rates are recorded and charged. Time must be recorded and charged for to the nearest increment of 15 minutes. Time rates apply for the period from the time the company's vehicle leaves the company's terminal until it returns to the terminal, excluding interruptions. An interruption is a situation causing stoppage of service that is in the control of the company and not in the control of the customer. Examples include: coffee breaks, lunch breaks, breakdown of equipment, and similar occurrences.

Disposal fees in addition to time rates. Item 230 disposal fees for the specific disposal site or facility used will apply in addition to time rates.

Rates per hour:

Truck and Driver	Each Extra	Minim
Truck and Driver		Minimum
	Person	Charge
\$78.56 (A)	\$47.95 (A)	\$78.56 (A)
\$81.62 (A)	\$47.95 (A)	\$81.62 (A)
\$87.74 (A)	\$47.95 (A)	\$87.74 (A)
\$87.74 (A)	\$47.95 (A)	\$87.74 (A)
\$94.88 (A)	\$47.95 (A)	\$94.88 (A)
\$96.92 (A)	\$47.95 (A)	\$96.92 (A)
\$129.57 (A)	NA	\$129.57 (A)
\$129.57 (A)	NA	\$129.57 (A)
\$119.37 (A)	NA	\$119.37 (A)
	\$81.62 (A) \$87.74 (A) \$87.74 (A) \$94.88 (A) \$96.92 (A) \$129.57 (A) \$129.57 (A)	\$81.62 (A) \$47.95 (A) \$87.74 (A) \$47.95 (A) \$87.74 (A) \$47.95 (A) \$94.88 (A) \$47.95 (A) \$96.92 (A) \$47.95 (A) \$129.57 (A) NA \$129.57 (A) NA

Issued By: Irmgard R Wilcox

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Issue Date: February 22, 2016				Effective Date:	May 1, 2016
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Docket No. TG	Date:		By:		

Tariff No.	27	_	(0	Original Page No.	36
	ame/Permit Number: Trade Name(s)	American Disposal Co., Inc G-8	7			
		Item 200 Containers and/	or Drop Boxes G	eneral	Rules	
a custome	r requests a containe	maintain a supply of all sizes of cor r or drop box of a size listed in the the customer request, the custome	company's tariff, ar	nd the c	company is unable to	
that size is	listed in the company	d/or drop boxes. If the company of y's tariff), the company must provid d by the customer, at the same rate	le alternate-sized c	containe	rs or drop boxes, suf	ficient to meet
		e-sized drop boxes. If the compa cable disposal fees resulting from the time of the second se				stomer is
	partially-filled conta the container or drop	iners and/or drop boxes. Full pic box at pickup time.	kup and rental rate	es apply	regardless of the am	ount of waste
	compacted material he company.	s. Rates for compacted material a	pply only when the	e materi	al has been compacte	ed before its
		se material dumped into the compa ial may be compacted later in the p		s subje	ct to the rates for non	-compacted
(a) If a rates. (b) If a 90 days, p	a customer requests a a temporary service c ermanent service rate	rvice. The following rules apply: a container or drop box for less tha customer notifies the company that as will be assessed from the 91st d	it has decided to re	etain the	e container or drop bo	ox for more than
If that cust	a customer requests a omer cancels service	a container or drop box for more the before the end of the 90-day perio customer at the time service was re	d, the company ma			
Issued By:	Irmgard R Wilcox					
Issue Date:	February 22, 2016				Effective Date:	May 1, 2016
	•	(For Offic	ial Use Only)			•
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Tariff No.	27	-	0	Original Page No.	37
	lame/Permit Number: Trade Name(s)	American Disposal Co., Inc G-87			
	lte	m 205 Roll-Out Charges Contain	ers, Automated Carts	, and Toters	
the control	of the driver, the driver is	pany will assess roll-out charges whe s required to move a container more t arge for this roll-out service is:			
		\$3.67 (A) per container, per pickup.			
Over 25 fee	et, the charge will be the	charge for 25 feet, plus \$.51 (A) per i	ncrement of 5 feet.		
to circumsta		oters. The company will assess of of the driver, the driver is required to reach the truck. The charge for this r	move an automated		
		\$3.67 (A) per cart or toter, per pickup	D.		
Over 25 fee	et, the charge will be the	charge for 25 feet, plus \$.51 (A) per i	ncrement of 5 feet.		
Note:	The above named cha	rges apply to garbage and recycling/	vard waste services. (N)	
Issued By:	Irmgard R Wilcox				
Issue Date:	February 22, 2016	(For Official Us	se Only)	Effective Date:	May 1, 2016
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DOCKET NO.	16	Date:	Ву:		

Tariff No.	27	_		0	Original Pa	ge No.	38
Company Nam Registered Tra	e/Permit Number: de Name(s)	American Disposal Co	. <u>, Inc_G-87</u>				
	lter	<u>m 207 Excess Weigh</u>	t Rejection of Load, (Charges to T	ransport		
The company r	oconvoc the right to	reject pickup of any con	tainar stationary nack	or or drop by	ox which up?	20	
reasonable insp			italiter, stationary pack				
	Appears to be over						
		cable vehicle load limita				.,	
		ompany to violate load			eperation; a	and/or	
(4)	would negatively in	mpact or otherwise dam	lage road surface integ	inty.			
For the purpose	es of this tariff, the fo	ollowing maximum weig	hts apply:				
Тур	e/Size of	Maximum Weight		Type/S	ize of	Maximu	um Weight
Contain	er, Drop Box,	Allowance per		Container,	Drop Box,	Allowa	ance per
	er, or Cart	Receptacle (in pounds)		Toter, c	r Cart	Receptac	le (in pounds)
	op Box	40,000 Lbs					
Co	mpactor	40,000 Lbs					
*Total weight =	truck, compactor ar	nd/or drop box and cont	ent.		I		
		s if transported. If the					
		the marked fill line, or t		closed, but th	e company		
transports the r	naterials, the followi	ng additional charges w	apply:				
Turp	e/Size of			Type/S	izo of		
• •	er, Drop Box,			Container,			
	er, or Cart	Charge		Toter, c		Ch	narge
	op Box	\$20.40 Per Haul (A)					
	mpactor	\$20.40 Per Haul (A)					
*	2						
*Tandem Axle (Charge r maximum weight a	llowonoo)					
(See above for	maximum weight a	illowance)					
Issued By: Irn	ngard R Wilcox						
Issue Date: Fe	bruary 22, 2016				Fffort	ive Date: Ma	av 1 2016
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Docket No. TG-	·	Date:		By:			

Tariff No. 27		0	Original Page N	lo. 39
Company Name/Permit Number: Registered Trade Name(s)	American Disposal Co., Inc G-87			
	Item 210 Washing and Sanitizing	Containers and	or Drop Boxes	
Linen outtomor request or as rea				achina
and sanitizing service at the follow	uired by local or State health or solid wwing rates:	vasie rules, the c	company will provide w	asing
	Size or Type of			
	Container or Drop Box	R	ate	
	Washing-All size	\$7.04 (A)	per yard	
		\$21.12 (A)	Minimum	
	Steam Cleaning - All size	\$7.24 (A)	per yard	
		\$28.97 (A)	Minimum	
	Sanitizing - All size	\$7.04 (A) \$21.12 (A)	per yard Minimum	
		ΨΖΤ.ΤΖ (A)	Winning	
Pickup and redelivery charge, per Up to 8 yds. Over 8 yds.	r container or drop box if necessary: \$ 42.85 (A) \$ 91.06 (A)			
	Itom 220 Com	aastar Dantal		
	<u>Item 220 Com</u>	pactor Rental		
	g additional charges for compactors fu nd do not include drop box or containe installation.			
	Size or Type of			
	Container or Drop Box	Monthly re	ental charge	
	1 cubic yard	n/a		
	2 cubic yard	n/a		
	3 cubic yard	n/a		
	4 cubic yard	n/a		
Issued By: Irmgard R Wilcox				
issued by. Inngalu R Wilcox				
Issue Date: February 22, 2016	/F 0/// 1.11	les Orth	Effective	e Date: May 1, 2016
	(For Official U	Jse Uniy)		
Docket No. TG	Date:	By:	:	

Tariff No27	0	Original Page No 40						
Company Name/Permit Number: <u>American</u> Registered Trade Name(s)	Disposal Co., Inc G-87							
Item 230 Disposal Fees								
Charges in this item apply when other items in the tariff specifically refer to this item.								
Disposal site (name or location)	Type of Material	Fee for Disposal						
LLC dba LRI	MSW	\$145.84 per Ton						
LLC dba LRI	Appliance with Freon	\$33.00 per Unit						
State whether fees are per yard, per ton, etc.	Include charges assessed for	special commodities (tires,						
appliances, asbestos, etc.) or special condition	ns at each specific disposal site	e. Attach additional						
sheets as necessary.								
Issued By: Irmgard R Wilcox								
Issue Date: February 22, 2016		Effective Date: May 1, 2016						
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Company Name/Permit Number: <u>American Disposal Co., Inc G-87</u> Registered Trade Name(s)

Item 240 -- Container Service -- Dumped in Company's Vehicle Non-compacted Material (Company-owned container) Rates stated per container, per pickup

Service Area: Pierce County as described in Appendix A

		Size or Type of Container							
Permanen		1 Yard	1.5 Yard	2 Yard	4 Yard	6 Yard			
	Rent (if applicable)	n/a	n/a	n/a	n/a	n/a			
First Pick		\$20.69 (A)	\$28.57 (A)	\$35.55 (A)	\$66.74 (A)	\$92.30 (A)			
	ditional Pickup	\$20.69 (A)	\$28.57 (A)	\$35.55 (A)	\$66.74 (A)	\$92.30 (A)			
Special P		\$22.73 (A)	\$30.61 (A)	\$37.60 (A)	\$68.78 (A)	\$94.34 (A)			
	thly Charge	n/a	n/a	n/a	n/a	n/a			
	Monthly Charge	n/a	n/a	n/a	n/a	n/a			
Temporary	/ Service								
Initial Del	livery	\$39.89 (A)	\$39.89 (A)	\$39.89 (A)	\$39.89 (A)	\$39.89 (A)			
Pickup R		\$22.73 (A)	\$30.61 (A)	\$37.60 (A)	\$68.78 (A)	\$94.34 (A)			
Rent Per	Calendar Day	n/a	n/a	n/a	n/a	n/a			
Rent Per		n/a	n/a	n/a	n/a	n/a			
Lost Conta	ainers:*								
		\$600.00	\$650.00	\$700.00	\$850.00	\$1,050.00			
Note 2:	Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers. Note 2: Permanent Service: If rent is shown, the rate for the first pickup and each additional pickup must								
	be the same. If rent is not s	shown, it is to b	e included in th	ne rate for the f	irst pickup.				
Note 3:	If a container is not ready a increments shall apply.	nd the driver m	ust standby, th	e hourly rate ir	n 15 minute				
Flat monthl	y charges apply as defined ir	n Item 75.							
Accessoria	I charges assessed (lids, unle	ocking, unlatchi	ng, etc.)						
	\$1.02 (A) per pickup for unl	atching, unlock	ing gates and/o	or containers.					
	iner charge will apply if haule ersed if container is subseque					Charge			
	here a D M/								
-	Irmgard R Wilcox								
Issue Date:	: February 22, 2016		(For Of	ficial Use Only)	Effective Date:	May 1, 2016		
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	TG								

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	lame/Permit Number: <u>Arr</u> Trade Name(s)	erican Disp	osal	Co., Inc G-8	<u>37</u>					
Service Are		Non-compa In Rate	cted clude es sta	Service D Material (Cu es Commerci ated per cont a A	stome ial Ca	er-owne n Servie	d containe ce			
						Size or	Type of C	ontainer		
Permanent	t Service	32 gal can		gal. Toter		Yard _	Yard		Yard	Yard
Each Sch	eduled Pickup	\$3.99	(A)	\$	\$	41	5	\$	\$	\$
Special P		\$3.99	(A)	\$	\$	41	6	\$	\$	\$
Temporary		* **	(•)	A			<u></u>	1	1.0	
Pickup Ra	ate	\$3.99	(A)	\$	\$	9	b	\$	\$	\$
	Rates in this Item apply to Minimum monthly charge Flat monthly charge may Occasional extra units sh	: \$17.82 be assesse	(A) ed as	defined in Ite			em 80 for i	each wee	kly pickup.	
Accessorial	l charges assessed (lids, u \$1.02 (A) per pickup for u	-		-	nd/or	contain	ers.			
Issued By:	Irmgard R Wilcox									
Issue Date:	February 22, 2016							Effect	ive Date:	May 1, 2016
	,		(1	For Official L	lse Ol	nly)				.,
Docket No.	TG	I	Date:				By:_			

Tariff No.	27				0	Original I	Page No.	43
	ame/Permit Number: Frade Name(s)	American Disposal Co	o., Inc G-87	, -				
Service Area	a: Pierce County as de			pany-owne tainer, per	ed container)			
Permanent	Service	2 Yard	4 Yard	6 Yard	Yard	Yard	Yard	Yard
Monthly R	ent (if applicable)	\$	\$	\$	\$	\$	\$	\$
First Picku	ip	\$	\$	\$	\$	\$	\$	\$
Each Addi	tional Pickup	\$	\$	\$	\$	\$	\$	\$
Special Pie	ckups	\$	\$	\$	\$	\$	\$	\$
Temporary				•			-	•
Initial Deliv	very	\$	\$	\$	\$	\$	\$	\$
Pickup Ra		\$	\$	\$	\$	\$	\$	\$
Rent Per 0	Calendar Day	\$	\$	\$	\$	\$	\$	\$
Rent Per M		\$	\$	\$	\$	\$	\$	\$
Note 2: Accessorial	particular trip. No cred Permanent Service: If be the same. If rent is Flat monthly charges w charges assessed (lids,	rent is shown, the rate not shown, it is to be i ill be assessed as def	for the first ncluded in t ined in Item	pickup and he rate for			must	
	Irmgard R Wilcox February 22, 2016					Effectiv	ve Date:	May 1, 2016
		(F	or Official U	Jse Onlv)		Litooth	5 54.0.	
		(,		····//				
Docket No.	TG	Date:			By:			

Tariff No.	27	_	-	<u> 0 </u> 0ı	riginal Page No.	44			
	ame/Permit Number: Trade Name(s)	American Disp	oosal Co., Inc (<u>G-87</u>					
San ion Aro	Item 255 Container Service Dumped in Company's Vehicle Compacted Material (Customer-owned container) Rates stated per container, per pickup								
Service Area	a: Pierce County as de	scribed in App	endix A						
Compaction	Ratio 2.25:1				e of Container				
Permanent	Service	32 gal can	2 Yard	4 Yard	6 Yard	Yard			
Each Sche	eduled Pickup	\$	\$75.55 (A)	\$136.78 (A)	\$192.57 (A)	\$			
Special Pi	ckups	\$	\$81.67 (A)	\$142.90 (A)	\$198.69 (A)	\$			
Temporary	Service								
Pickup Ra	ite	\$	\$81.67 (A)	\$142.90 (A)	\$198.69 (A)	\$			
An initial del A flat month as described	 Note 1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers. Accessorial charges assessed (lids, unlocking, unlatching, etc.) An initial delivery charge of \$39.89 (A) will be assessed if customers request delivery of a compactor. A flat monthly charge, per container, for permanent regularly scheduled customers may be made if computed as described in Item 75. If a company employee disconnects/reconnects a compactor a charge of \$6.68 (A) per haul will be assessed. 								
Issued By:	Irmgard R Wilcox								
Issue Date:	February 22, 2016		(For Official)	o Orat i	Effective Date:	. May 1, 2016			
			(For Official Us	e Oniy)					
Docket No.	TG	[Date:		By:				

Tariff No. <u>27</u>			0	Original Page No	. 45		
Company Name/Permit Number: <u>A</u> Registered Trade Name(s)	merican Disposal Co	o., Inc G-87					
			_				
ltem	255 Container Se			<u>ehicle</u>			
	Compacted Mater	d per container, p					
	Nales slalet	a per container, p					
Service Area: Pierce County as dese	cribed in Appendix A	N .					
Compaction Ratio 3:1		Siz	e or Type of Co	ntainer			
Permanent Service	2 Yard	3 Yard	4 Yard	6 Yard	Yard		
Each Scheduled Pickup	\$95.92 (A)	\$130.43 (A)	\$161.35 (A)	\$241.24 (A)	\$		
Special Pickups	\$102.04 (A)	\$136.55 (A)	\$167.47 (A)	\$247.36 (A)	\$		
Temporary Service	# 400.04 (A)	# 400 55 (A)	0 407 47 (A)	0 047.00 (A)	*		
Pickup Rate	\$102.04 (A)	\$136.55 (A)	\$167.47 (A)	\$247.36 (A)	\$		
Customer will be charg particular trip. No cred Accessorial charges assessed (lids, An initial delivery charge of \$39.89 (A flat monthly charge, per container, described in Item 75.	 Note1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers. Accessorial charges assessed (lids, unlocking, unlatching, etc.) An initial delivery charge of \$39.89 (A) will be assessed if customers request delivery of a compactor. A flat monthly charge, per container, for permanent regularly scheduled customers may be made if computed as described in Item 75. 						
If a company employee disconnects/reconnects a compactor a charge of \$6.68 (A) per haul will be assessed.							
Issued By: Irmgard R Wilcox							
Issue Date: February 22, 2016				Effective Date:	May 1, 2016		
· ·	(For	Official Use Only)		•		
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Docket No. TG	Date:		By: _				

Tariff No. 27			0	Original Pa	age No.	46
Company Name/Permit Number: <u>An</u> Registered Trade Name(s)	nerican Disposal Co	<u>o., Inc G-87</u>				
	0.55 0 1	0 · D				
<u>It</u>	em 255 Containe	e <u>r Service Dum</u> Iaterial (Custome				
		tated per containe		<i></i> ,		
	Natoo of		, per plokup			
Service Area: Pierce County as descr	ribed in Appendix A					
Compaction Ratio 4:1			Size or Type	of Container		
Permanent Service	2 Yard	3 Yard	4 Yard	6 Yard	Yard	
Each Scheduled Pickup	\$	\$165.04 (A)	\$217.26 (A)	\$310.18 (A)	\$	\$
Special Pickups	\$	\$171.16 (A)	\$223.38 (A)	\$316.30 (A)	\$	\$
Femporary Service Pickup Rate	\$	\$171.16 (A)	\$223.38 (A)	\$316.30 (A)	\$	\$
FICKUP Rate	φ	φ171.10 (A)	φ223.30 (A)	φ310.30 (A)	Φ	Φ
Note1: Permanent Service: S unless local governme Customer will be charg particular trip. No cred	ent requires more fre ged for service requ	equent service or lested, even if fev	unless putrescib ver containers are	les are involved.		
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, u	ent requires more fre ged for service requ dit will be given for p unlocking, unlatchin	equent service or lested, even if fev partially-filled cont g, etc.)	unless putrescib ver containers are ainers.	les are involved. e serviced on a		
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, u An initial delivery charge of \$39.89 (A A flat monthly charge, per container, f	ent requires more fro ged for service requ dit will be given for p unlocking, unlatchin a) will be assessed i	equent service or lested, even if fev partially-filled cont g, etc.) f customers reque	unless putrescib ver containers are ainers. est delivery of a c	les are involved. e serviced on a		
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, u An initial delivery charge of \$39.89 (A A flat monthly charge, per container, f described in Item 75.	ent requires more fro ged for service requ dit will be given for p unlocking, unlatchin a) will be assessed i for permanent regu	equent service or lested, even if fev partially-filled cont g, etc.) f customers requi larly scheduled cu	unless putrescib ver containers are ainers. est delivery of a c ustomers may be	les are involved. e serviced on a compactor. made if comput	ted as	
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, u An initial delivery charge of \$39.89 (A A flat monthly charge, per container, f described in Item 75.	ent requires more fro ged for service requ dit will be given for p unlocking, unlatchin a) will be assessed i for permanent regu	equent service or lested, even if fev partially-filled cont g, etc.) f customers requi larly scheduled cu	unless putrescib ver containers are ainers. est delivery of a c ustomers may be	les are involved. e serviced on a compactor. made if comput	ted as	
unless local governme Customer will be charg	ent requires more fro ged for service requ dit will be given for p unlocking, unlatchin a) will be assessed i for permanent regu	equent service or lested, even if fev partially-filled cont g, etc.) f customers requi larly scheduled cu	unless putrescib ver containers are ainers. est delivery of a c ustomers may be	les are involved. e serviced on a compactor. made if comput	ted as	
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, u An initial delivery charge of \$39.89 (A A flat monthly charge, per container, f described in Item 75. f a company employee disconnects/r	ent requires more fro ged for service requining will be given for p unlocking, unlatchin a) will be assessed in for permanent reguine reconnects a compa	equent service or lested, even if few partially-filled cont g, etc.) f customers requi larly scheduled cu actor a charge of s	unless putrescib ver containers are ainers. est delivery of a c ustomers may be \$6.68 (A) per hau	les are involved. e serviced on a compactor. made if comput	ted as ed.	May 1, 2016
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, u An initial delivery charge of \$39.89 (A A flat monthly charge, per container, f lescribed in Item 75. f a company employee disconnects/r	ent requires more fro ged for service requining will be given for p unlocking, unlatchin a) will be assessed in for permanent reguine reconnects a compa	equent service or lested, even if fev partially-filled cont g, etc.) f customers requi larly scheduled cu	unless putrescib ver containers are ainers. est delivery of a c ustomers may be \$6.68 (A) per hau	les are involved. e serviced on a compactor. made if comput	ted as ed.	May 1, 2016
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, u An initial delivery charge of \$39.89 (A A flat monthly charge, per container, f described in Item 75. f a company employee disconnects/r	ent requires more fro ged for service requining dit will be given for p unlocking, unlatchin a) will be assessed in for permanent reguine reconnects a compa	equent service or lested, even if few partially-filled cont g, etc.) f customers requi larly scheduled cu actor a charge of s	unless putrescib ver containers are ainers. est delivery of a c ustomers may be \$6.68 (A) per hau	les are involved. e serviced on a compactor. made if comput	ted as ed. e Date:	May 1, 2016

Tariff No.	27			_0	Original P	age No.	47				
Company Nam Registered Tra		erican Disp	osal Co., Inc	<u>: G-87</u>							
	Item 255 Container Service Dumped in Company's Vehicle Compacted Material (Customer-owned container) Rates stated per container, per pickup										
Service Area: F	Service Area: Pierce County as described in Appendix A										
Compaction Ra	atio 5:1			Size or Ty	pe of Contain	er					
Permanent Se		32 gal can	2 Yard	4 Yard	6 Yard	Yard	Yard				
Each Schedu		\$	\$	\$243.29 (A)		\$	\$				
Special Picku		\$	\$	\$249.42 (A)		\$	\$				
Temporary Se		Ψ	Ψ	φ2+3.+2 (/1)	φυσυ.+υ (//)	Ψ	ΙΨ				
Pickup Rate	1100	\$	\$	\$249.42 (A)	\$353.45 (A)	\$	\$				
An initial delive A flat monthly o	Note1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers. Flat monthly charges will be assessed as defined in Item 75. Accessorial charges assessed (lids, unlocking, unlatching, etc.) An initial delivery charge of \$39.89 (A) will be assessed if customers request delivery of a compactor. A flat monthly charge, per container, for permanent regularly scheduled customers may be made if computed as described in Item 75.										
Issued By: Issue Date:	Irmgard R Wilcox February 22, 2016	,	For Official L				May 1, 2016				
DOCKET NO. IG		Da	te:		ву:						

Tariff No. 27				<u> 0 </u> 0	riginal Page No.	48				
Company Name/Permit Number: Registered Trade Name(s)	<u>American</u>	Disposal Co., Inc	: <u>G-87</u>							
Item 255 Container Service Dumped in Company's Vehicle Compacted Material with recycling (Customer-owned container) Applies only to services provided to Multi-Family residence Rates stated per container, per pickup rervice Area: Pierce County as described in Appendix A										
			<u> </u>							
Compaction Ratio 2.25:1			Size or Type of C			_				
Permanent Service	32 gal can	2 Yard	4 Yard	6 Yard	6 Yard					
Each Scheduled Pickup	\$	\$95.73 (A)	\$177.14 (A)		\$					
Special Pickups	\$	\$101.85 (A)	\$183.26 (A)	\$259.23 (A)	\$					
Temporary Service Pickup Rate	\$	\$101.85 (A)	\$183.26 (A)	\$259.23 (A)	\$					
Note1: Permanent Service: S unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, An initial delivery charge of \$39.89 (<i>A</i> A flat monthly charge, per container, described in Item 75. If a company employee disconnects/	ent requires ged for serv dit will be giv unlocking, u A) will be as for perman	more frequent se ice requested, ev ven for partially-fil unlatching, etc.) sessed if custome ent regularly sche	rvice or unless pu en if fewer contai led containers. ers request delive	utrescibles are in ners are serviced ery of a compactor may be made if	or.					
Customers receiving service will rece The commodity price adjustment will Above rates include \$4.48 (A) per ya	eive a comm be adjusted	nodity price adjus d annually using t	tment of \$.20 created accord	dit per yard per p						
Recycling rates on this page expire on: February 28, 2017										
Issued By: Irmgard R Wilcox										
Issue Date: February 22, 2016		(For Official Lise	$\Omega n(y)$	Effective Date:	May 1, 2016					
(For Official Use Only) Docket No. TG By:										

Tariff No. 27			0	Original Pa	age No.	49					
Company Name/Permit Number: Registered Trade Name(s)	American Dispo	osal Co., Inc (<u> 3-87</u>								
Item 255 Container Service Dumped in Company's Vehicle Compacted Material with recycling (Customer-owned container) Applies only to services provided to Multi-Family residence Rates stated per container, per pickup Service Area: Pierce County as described in Appendix A											
Compaction Ratio 3:1			Size or Type of	f Container							
Permanent Service	2 Yard	3 Yard	4 Yard	6 Yard	Yard	Yard					
Each Scheduled Pickup	\$122.82 (A)	\$170.79 (A)			\$	\$					
Special Pickups	\$128.94 (A)	\$176.91 (A)	\$221.28 (A)	\$328.07 (A)	\$	\$					
Temporary Service											
Pickup Rate	\$128.94 (A)	\$176.91 (A)	\$221.28 (A)	\$328.07 (A)	\$	\$					
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, An initial delivery charge of \$39.89 (A flat monthly charge, per container described in Item 75. If a company employee disconnects Customers receiving service will rec	unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers. Accessorial charges assessed (lids, unlocking, unlatching, etc.) An initial delivery charge of \$39.89 (A) will be assessed if customers request delivery of a compactor. A flat monthly charge, per container, for permanent regularly scheduled customers may be made if computed as										
Recycling rates on this page expire on: February 28, 2017											
Issued By: Irmgard R Wilcox											
Issue Date: February 22, 2016		<u></u>		Effec	tive Date:	May 1, 2016					
		(For Official U	se Only)								
Docket No. TG	Dat	e:		_ By:							

Tariff No.	27				0	Original F	Page No.	50		
	ame/Permit Number: <u>America</u> Trade Name(s)	an Disposal	Co., Inc G	<u>-87</u>						
					umped in Compa					
					g (Customer-own					
	Apr				d to Multi-Family					
		Rate	es stated pe	r cont	ainer, per pickup)				
Service Area	a: Pierce County as described	in Appendi	хA							
Compaction Ratio 4:1 Size or Type of Container										
Permanent \$		32 gal ca	3 Yard		4 Yard	6 Yard	Yard	Yard		
	duled Pickup	\$	\$218.85	(A)	\$289.01 (A)		<u> </u>	\$		
Special Pic		\$	\$224.97		\$295.13 (A)		\$	\$		
Temporary S				(, ,)	<i>q</i>_conte ()	\$ 120102 (i i)	÷			
Pickup Rat		\$	\$224.97	(A)	\$295.13 (A)	\$423.92 (A)	\$	\$		
	. <u>-</u>	Ŧ	1 +	()	+ ===== ()	¥ .=== ()	Ŧ	1+		
Note1: Permanent Service: Service is defined as no less than scheduled, every other week pickup, unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers.										
Accessorial of	charges assessed (lids, unloc	king, unlatc	hing, etc.)							
An initial deli	very charge of \$39.89 (A) will	be assesse	ed if custom	ers re	quest delivery of	a compactor.				
A flat monthly described in	y charge, per container, for pe Item 75.	ermanent re	gularly sche	edulec	d customers may	be made if com	puted as			
If a company	employee disconnects/recon	nects a cor	npactor a ch	narge	of \$6.68 (A) per	haul will be asse	essed.			
	eceiving service will receive a dity price adjustment will be ac						.qu			
Above rates	include \$4.48 (A) per yard, pe	r pick-up fo	or recycling a	servic	e.					
Recycling rates on this page expire on: Febraury 28, 2017										
Issued By:	Irmgard R Wilcox									
Issue Date:	February 22, 2016					Effe	ctive Date:	May 1, 2016		
			(For Off	icial U	lse Only)					
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Docket No. T	ſG	Date	:		Ву					

Tariff No. <u>27</u>			0	Original Pa	ge No.	51				
Company Name/Permit Number: <u>A</u> Registered Trade Name(s)	merican Dis	posal Co., Ii	nc G-87							
Item 255 Container Service Dumped in Company's Vehicle Compacted Material with recycling (Customer-owned container) Applies only to services provided to Multi-Family residence Rates stated per container, per pickup Service Area: Pierce County as described in Appendix A										
Compaction Ratio 5:1			Size or	Type of Contain	er					
Permanent Service 32 gal can 2 Yard 4 Yard 6 Yard Yard Yard										
Each Scheduled Pickup	\$	\$	\$332.97 (A)		\$	\$				
Special Pickups	\$	\$	\$339.10 (A)		\$	\$				
Temporary Service			· · · · · · · · · · · · · · · · · · ·	, , , , ,						
Pickup Rate	\$	\$	\$339.10 (A)	\$487.97 (A)	\$	\$				
unless local governme Customer will be charg particular trip. No cred Accessorial charges assessed (lids, An initial delivery charge of \$39.89 (<i>i</i> A flat monthly charge, per container, described in Item 75. If a company employee disconnects/ Customers receiving service will rece The commodity price adjustment will	unless local government requires more frequent service or unless putrescibles are involved. Customer will be charged for service requested, even if fewer containers are serviced on a particular trip. No credit will be given for partially-filled containers. Accessorial charges assessed (lids, unlocking, unlatching, etc.) An initial delivery charge of \$39.89 (A) will be assessed if customers request delivery of a compactor. A flat monthly charge, per container, for permanent regularly scheduled customers may be made if computed as									
Recycling rates on this page expire on: February 28, 2017										
Issued By: Irmgard R Wilcox										
Issue Date: February 22, 2016		(For Of	ficial Use Only)	Effe	ctive Date:	May 1, 2016				
Docket No. TG	I		• •	Ву:						

Tariff No. 27

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Company Name/Permit Number: <u>American Disposal Co., Inc G-87</u> Registered Trade Name(s)

Item 260 -- Drop Box Service -- To Disposal Site and Return Non-Compacted Material (Company-owned container) Rates stated per drop box, per pickup

Service Area: Pierce County as described in Appendix A

			0 - 1			or Iy	pe of Container				
Permanent Service	20 Yard		25 Yard		30 Yard		40 Yard	50 Yard		Yard	
Monthly Rent (if applicable)	\$84.68	(A)		(A)	\$104.06	(A)	\$106.10 (A)		(A)		
First Pickup	\$88.61	(A)		(A)	\$104.42	(A)	\$126.25 (A)		(A)		
Each Additional Pickup	\$88.61	(A)	\$97.13	(A)	\$104.42	(A)	\$126.25 (A)	\$149.36	(A)		
Special Pickups											
Minimum Monthly Charge											
Temporary Service					.		• ···				
Initial Delivery	\$90.80	(A)		(A)	\$90.80	(A)	\$90.80 (A)		(A)		
Pickup Rate	\$105.75	(A)		(A)	\$118.96	(A)	\$137.17 (A)		(A)		
Rent Per Calendar Day	\$4.80	(A)	\$5.00	(A)	\$5.22	(A)	\$6.33 (A)	\$7.91	(A)		
Rent Per Month											
 Note 2: Rates named in this item apply for to the disposal site. Excess mile mile. Mileage charge is in additionation. Note 3: Permanent Service: (1) Service is defined as no less requires more frequent service, (2) If a drop box is retained by a monthly rent shall be assessed. (3) If rent is shown, the rate for the frequent is not shown, it is to be interested as not shown. 	 to the disposal site. Excess miles will be charged for at \$3.57 (A) per mile or fraction of a mile. Mileage charge is in addition to all regular charges. Note 3: <u>Permanent Service:</u> (1) Service is defined as no less than scheduled, once a month pickup, unless local government requires more frequent service, or unless putrescibles are involved. (2) If a drop box is retained by a customer for a full month and no pickups are ordered, the 										
Accessorial charges assessed (lids, tarping,	0.		0 . ,								
Tarping	\$12.14	(A)	per haul								
Issued By: Irmgard R Wilcox											
Issue Date: February 22, 2016			(For Official		o Only)		Effe	ective Date:		May 1, 2016	
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	lame/Permit Number: Trade Name(s)	Amer	ican Disp	osal	Co., Inc	<u>G-87</u>							
				omp	acted Ma	terial (<u> To Dispo</u> Customer-o Irop box, pe	own	ed contain		<u>m</u>		
Service Are	a: Pierce County as de	escribe	d in Appe	ndix	A								
<u> </u>	Comico		40 Vard		00 \/am	<u> </u>			r Type of C	Conta		50 Vard	
Permanent	eduled Pickup		10 Yard \$83.66	(A)	20 Yard \$88.61	(A)	25 Yard \$97.13 (A		30 Yard \$104.42	(A)	40 Yard \$123.86 (A	50 Yard) \$139.62	(A)
Special Pi		9	\$05.00 \$	(ন)	\$00.01 \$		<u>, 497.13 (7</u> \$	\$			<u>\$123.00 (A</u>	\$	(^)
Temporary			Ψ		Ψ	I`	Ψ				<u> </u>	Ψ	
Pickup Ra		5	\$		\$		\$	\$:	\$	\$	
Accessorial	charges assessed (lid Ta	ls, unlo arping	-		ing, disco per haul	nnect/	reconnect,	etc.	.)				
Issued By:	Irmgard R Wilcox												
Issue Date:	February 22, 2016										Effective	Date:	May 1, 2016
Issue Date:	February 22, 2016				(For	Officia	al Use Only)			Effective	Date:	May 1, 2016

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	ame/Permit Number: Trade Name(s)	<u>American D</u>	Disposal Co.	., Inc G-87					
Ŭ			o · –						
) Drop Box Compacted M					<u>;)</u>		
	(op box, per p					
		Nates St		p box, per p	lokup				
Service Area	a: Pierce County as des	cribed in Appe	endix A						
						Containe		T	
Permanent		40 Yard	Yard	Yard	Ya		Yard	Yard	
	ent (if applicable)		\$	\$	\$		\$	\$	
First Picku			\$	\$	\$		\$	\$	
	itional Pickup		\$	\$	\$		\$	\$	
Special Pi		\$	\$	\$	\$		\$	\$	
Temporary				<u>م</u>	¢		<u>۴</u>	6	
Initial Deliv	· · · · · · · · · · · · · · · · · · ·	\$	\$	\$	\$		\$	\$	
Pickup Ra		\$ \$	\$	\$ \$	\$		\$	\$ \$	
Rent Per N	Calendar Day	\$	\$	\$ \$	\$ \$		\$\$	э \$	
Rent Ferr	vioriuri	Φ	Φ	Φ	φ		φ	φ	
Note1: Rates in this item are subject to disposal fees named in Item 230. Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pickup to the disposal site. Excess miles will be charged for atper mile or fraction of a mile. Mileage charge is in addition to all regular charges. Note 3: Permanent Service: (1) Service is defined as no less than scheduled, once a month pickup, unless local government requires more frequent service, or unless putrescibles are involved. (2) If a drop box is retained by a customer for a full month and no pickups are ordered, a minimum charge at the rate of the first pickup will be assessed. (3) If rent is shown, the rate for the first pickup and each additional pickup must be the same. If rent is not shown, it is to be included in the rate for the first pickup. Accessorial charges assessed (lids, unlocking, unlatching, disconnect/reconnect, etc.) Disconnect/Reconnect per haul									
Issued By:	Irmgard R Wilcox								
Issue Date	February 22, 2016					Effectiv	e Date:	May 1, 2016	
Deco Dato.		(For Official	Use Only)			4.0.		
Docket No.	TG	Date:		Ву: _					

Tariff No.	27					0		Original	Page No.		55	
	ame/Permit Number: Frade Name(s)	American Disp	oosal Co., Inc	G-8	<u>7</u>							
Service Area	Item 275 Drop Box Service To Disposal Site and Return Compacted Material (Customer-owned container) Rates stated per drop box, per pickup Service Area: Pierce County as described in Appendix A											
Size or Type of Container												
Permanant											40 Yard	
	eduled Pickup	\$127.48 (A)			131.71 (A		(A)	30 Yard \$145.08 (A)	35 Yard \$149.97	(A)	\$155.99	(A)
Special Pi		φ127.40 (A	φισι./ ι	- φ	131.71 (7	φ130.01	(7)	\$145.00 (A)	\$149.91	(~)	φ100.99	(A)
Temporary												
Pickup Ra		\$	\$	\$		\$		\$	\$		\$	
Note1: Rates in this item are subject to disposal fees named in Item 230. Note 2: Rates named in this item apply for all hauls not exceeding 5 miles from the point of pickup to the disposal site. Excess miles will be charged for at \$3.57 (A) per mile or fraction of a mile. Mileage charge is in addition to all regular charges. Note 3: Permanent Service is defined as no less than scheduled, once a month pickup, unless local government ordinances require more frequent service or unless putrescibles are involved. Accessorial charges assessed (lids, unlocking, unlatching, disconnect/reconnect, etc.) Disconnect/Reconnect \$6.68 (A) per haul												
Issued By:	Irmgard R Wilcox											
Issue Date:	February 22, 2016								Effective Date:		May 1, 2016	
				(For (Official Use	e Only)						
Docket No.	TG	Da	ate:			By:			_			

Tariff No.	27						0	Original I	Page No.	56
	lame/Permit Number: Trade Name(s)	American [Disposal Co.,	<u>Inc</u>	<u>G-87</u>					
			npacted Mate	erial	ice To Disp (Customer-ov er drop box, p	vnec	d containe			
Service Are	a: Pierce County as des	cribed in A	ppendix A							
Dermonent	Comico		45 Vord	1	E0 Vord	Siz	1	of Contai		Vord
Permanent	eduled Pickup		45 Yard \$166.30	(A)	50 Yard \$178.54	(A)	Yard	Yard	Yard \$	1 Yard \$
Special Pi			\$100.30	(A)	φ 170.34	(A)	э \$	ֆ \$	э \$	э \$
Temporary							Ψ	Ψ	Ψ	
Pickup Ra			\$		\$		\$	\$	\$	\$
	Rates named in this ite to the disposal site. Ex mile. Mileage charge i Permanent Service is o government ordinance charges assessed (lids. Disconnect/I	kcess miles s in additio defined as i s require m , unlocking,	s will be char n to all regul no less than nore frequent , unlatching,	ged f ar ch sche serv disco	for at \$3.57 (<i>i</i> larges. eduled, once a vice or unless	A) pe a mo s put	er mile or onth picku rescibles	fraction of p, unless	f a local	
	C C							- "		May 4, 0040
Issue Date:	February 22, 2016		(Fo	or Off	ficial Use Onl	V)		Effecti	ve Date:	May 1, 2016
Docket No.	TG					• ·	By:			

Tariff No27	0	Original Page No.	57
Company Name/Permit Number: <u>American Disposal Co., Inc_G-87</u> Registered Trade Name(s)			
Item 300 List of Abbreviations and Symb	ools Used In This	Tariff	
(A) denotes increases			
(R) denotes decreases			
(C) denotes changes in wording, resulting in neither increases or decreases	3		
(N) denotes new rates, services, or rules			
*** denotes that material previously shown has been deleted			
Yd. Or yd. Are abbreviations for yard			
Cu. Or cu. Are abbreviations for cubic			
Issued By: Irmgard R Wilcox			
Issue Date: February 22, 2016 (For Official Use Only	/)	Effective Date: I	May 1, 2016
Docket No. TG Date:			

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

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
10050 Local Depository Account	-	-	-	(0)	42	42	42	184	66	-	61	-
10070 Proceeds from Sale of Assets 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)	(2,915)	(2,915) 2,915	(2,915) 2,915	(2,915) 2,915
10071 Contra Proceeds from Sale of Assets	2,915 (74)	2,915 (74)	2,915	2,915	2,915	2,915	2,915	2,915	2,915 0	2,915	2,915	2,915
10095 Pay ICT Inter District Receipts	-	(0)	-	-	1,605	-	-	222	222	222	222	222
10099 Check & Cash Pymt Clearing	-	-	-	-	(1,605)	-	-	-	-	-	-	-
Cash 11501 Trade A/R Desert Micro	(74) 599.404	(75) 605.678	- 627,152	(0) 653.023	42 689.545	42 644,542	42 692,353	407 664,580	288 686,505	222 666.300	327 717,237	266 843.301
11510 Unbilled Trade A/R	745	(23)	23,677	2,712	1,804	5,934	3,194	4,095	3,319	1,840	6,006	1,495
11599 A/R Refund Clearing Acct 11800 Other A/R	(38) 263,819	(38) 282,832	- 276,166	(467) 266,597	220 254,924	213 242,190	213 229,265	213 222,568	776 212,813	776 203,132	776 193,448	776 186,936
11900 Allow For Doubtful Accounts	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)
11901 Provision for Bad Debts	(295,216)	(295,549)	(296,810)	(298,043)	(300,501)	(301,008)	(302,617)	(305,459)	(306,055)	(307,690)	(315,725)	(322,771)
11902 Bad Debt Write Offs 11903 Bad Debt Collected	471,641 (125,035)	477,995 (126,241)	478,969 (126,859)	480,394 (127,284)	481,856 (127,667)	483,656 (128,179)	485,846 (128,789)	487,776 (128,972)	488,146 (129,767)	490,261 (130,746)	493,982 (131,347)	503,801 (131,869)
A/R	854,470	883,806	921,446	916,083	939,333	886,499	918,615	883,952	894,890	863,025	903,528	1,020,819
12002 Inventory Diesel	4,649	6,692	3,842	6,342	6,646	5,305	4,676	5,365	4,569	6,792	6,605	4,046
Inventory	4,649	6,692	3,842	6,342	6,646	5,305	4,676	5,365	4,569	6,792	6,605	4,046
13001 Prepaid Licenses and Permits 13003 Prepaid Vehicle Use Tax	15,645	14,223	12,800	11,378	11,924	10,248	8,540	6,832	5,124	3,416	1,708	25,753
13003 Prepaid Vehicle Use Tax 13004 Prepaid Property Tax	696 -	557	418 -	278 5,920	139 5,180	4,440	3,700	1,804 2,960	1,640 2,220	1,476 1,480	1,312 740	1,148 -
13008 Prepaid Other	1,545	1,404	1,264	1,123	983	842	702	562	421	281	140	-
Prepaids	17,885	16,183	14,482	18,700	18,226	15,530	12,942	12,158	9,405	6,653	3,900	26,901
Curr Deferred	-	-	-		-	-	-	-	-	-	-	-
Current Assets	876,930	906,607	939,769	941,125	964,247	907,377	936,275	901,881	909,153	876,692	914,361	1,052,033
												.,,
14000 Land	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085
14033 Transfer/Reclass Heavy Equipment 14034 Sale/Disposition Heavy Equipment	4,119 (4,119)											
14034 Sale/Disposition neavy 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 14041 Cap Ex Trucks	2,124,938 4,071,498	2,124,938 4,071,498	2,124,938 4,071,498	2,124,938 4,071,498	2,124,938 4,397,835	2,124,938 4,397,835	2,124,938 4,397,835	2,124,938 4,397,835	2,124,938 4,397,835	2,124,938 4,427,260	2,124,938 4,434,750	2,124,938 4,434,750
14043 Transfer/Reclass Trucks	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)
14044 Sale/Disposition Trucks	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)
14045 A/D Truck	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)
14046 Depre Exp Trucks 14047 Transfer/Reclass Trucks	(2,906,003)	(2,932,987)	(2,959,972)	(2,986,956)	(3,013,139)	(3,042,041)	(3,070,944)	(3,099,846)	(3,128,748)	(3,158,468)	(3,188,396)	(3,218,323)
14047 Transfer/Reclass Trucks	1,198,515 883,918											
14050 Container	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630
14051 Cap Ex Container	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,619,240	1,619,240	1,619,240	1,619,240	1,619,240	1,619,240	1,638,345
14053 Transfer/Reclass Container	32,316	32,316	32,316	32,316	32,316	32,316	32,316	32,316	32,316	46,659	46,659	33,010
14054 Sale/Disposition Container	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)
14055 A/D Container	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)
14056 Depre Exp Container 14057 Transfer/Reclass AD Container	(1,542,208) (22,315)	(1,548,069) (22,315)	(1,553,930) (22,315)	(1,559,791) (22,315)	(1,565,652) (22,315)	(1,572,598) (22,315)	(1,579,002) (22,315)	(1,584,713) (22,315)	(1,590,424) (22,315)	(1,596,222) (22,613)	(1,602,019) (22,613)	(1,607,982) (13,669)
14057 Transfer/Neclass AD Container	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688
14070 Shop Equipment	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152
14071 Cap Ex Shop Equipment	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980
14073 Transfer/Reclass Shop Equipment	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153
14075 A/D Shop Equipment	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)
14076 Depr Exp Shop Equipment	(20,468)	(20,589)	(20,710)	(20,831)	(20,953)	(21,074)	(21,116)	(21,159)	(21,202)	(21,245)	(21,288)	(21,330)
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 14085 A/D Building	13,906 (13,906)											
14003 A/D Building 14100 Office Equipment	14,741	14,741	14,741	14,741	14,741	(13,900) 14,741	14,741	14,741	14,741	(13,900)	14,741	(13,900) 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 Depre Exp Computer Equipment	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)
14201 Cap Ex Construction in Process Fixed Assets	2,058,626	2,025,659	326,337 2,319,029	326,337 2,286,063	2,253,898	2,263,526	2,228,177	2,193,521	2,158,865	2,166,773	- 2,138,495	2,116,963
	2,000,020	2,020,000	2,013,023	2,200,000	2,200,000	2,200,020	2,220,111	2,100,021	2,130,003	2,100,773	2,130,433	2,110,303
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill												
Goodwill			-	-	-	-	-	-	-	-	-	

American Disposal Company, 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
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 Itangible	(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 15247 Transfer/Reclass Other	(10,439) 1,547	(10,491) 1,547	(10,543) 1,547	(10,595) 1,547	(10,647) 1,547	(10,699) 1,547	(10,751) 1,547	(10,803) 1,547	(10,856) 1,547	(10,908) 1,547	(10,960) 1,547	(11,012) 1,547
15262 Transfer/Reclasss 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 Intang		(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)
15267 Amortization Transfer/Reclass Indefinite Live		(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)
Intangibles	28,581	28,529	28,477	28,425	28,373	28,320	28,268	28,216	28,164	28,112	28,060	28,008
Denerila												
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	•	-	-	•	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	11,960,427	12,055,907	11,814,322	11,968,958	12,093,358	12,215,412	12,382,480	12,584,184	12,665,371	12,823,604	12,934,453	12,866,031
18100 Investment Corporate	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821
Intercompany	14,588,248	14,683,728	14,442,143	14,596,779	14,721,179	14,843,233	15,010,301	15,212,005	15,293,192	15,451,425	15,562,274	15,493,852
Total Assets	17,552,385	17,644,523	17,729,418	17,852,392	17,967,697	18,042,456	18,203,022	18,335,623	18,389,374	18,523,002	18,643,190	18,690,855
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	6,452	9,123	16,570	10,528	8,813	6,701	12,659	10,576	8,536	17,408	16,311	9,034
20123 AP - Accrued Procurement Card	2,766	1,558	3,896	41,783	3,049	2,017	6,548	2,446	5,509	4,228	1,453	1,807
20140 AP - Sales Tax	210	301	357	139	162	184	192	193	278	108	194	230
20170 AP - Other	10,972	10,887	11,321	11,159	11,195	11,403	11,939	11,764	11,644	11,532	11,461	11,431
20178 WUTC Tax Payable 20180 AP - Other Taxes	39,056	42,196	46,384	12,507	15,798	19,121	22,562	25,870	29,232	32,530	35,834	38,105
	23,753	23,612	25,263	24,819	25,577	25,715	26,442	26,275	26,299	25,738	26,560	26,665
A/P	83,209	87,677	103,791	100,934	64,593	65,141	80,342	77,124	81,496	91,543	91,812	87,271
20300 Unearned Revenue	236,270	233,144	254,159	252,771	259,230	257,757	262,679	261,705	264,677	261,626	264,079	259,504
Unearned Rev	236,270	233,144	254,159	252,771	259,230	257,757	262,679	261,705	264,677	261,626	264,079	259,504
20320 Accrued Liabilities Wages Commissions	50,039	50,601	8,984	18,995	31,434	36,787	64,680	71,549	19,065	32,485	43,318	58,708
20321 Vacation Accrual 20340 Accrued Liabilities Safety Bonus	64,703 3,535	65,693	66,269 5,088	65,352	67,015	71,666	81,454 9,159	82,104	83,085 9,604	88,845 10,936	84,689 12,010	82,506 3,382
20340 Accrued Liabilities Safety Bonus 20351 Accrued Liabilities Ins Workers Comp	2,813	4,071 1,533	2,302	6,106 3,070	7,124 1,446	8,141 2,170	2,893	8,111 1,449	2,173	1,538	2,368	3,382
20360 Accrued Liabilities - Property Tax	2,013	1,593	2,302	3,070	1,440	2,170	2,095	-	2,173	-	2,300	-
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										-		
Overdran												
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	-	-	-	-	-	-	-	-	-	-	-	-
American Disposal Company, 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
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	<u> </u>											

Murrey's Disposal Company, 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 Accourt	t 65	101	-	118	424	346	624	407	454	989	462	72
10051 Local Petty Cash Accourt		900	900	900	900	900	900	900	900	900	900	900
10070 Proceeds from Sale of A		(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 Sa 10092 Pay	ale of Assets 308,723 (106)	308,723 (66)	308,723	312,056 (106)	312,056 (46)	312,056 (46)	312,056 (46)	312,056 (11)	312,056	316,556 (11)	316,556 29	317,556 49
10093 Pay IC - KUBRA Paymer		-	1	(100)	(64)	(40)	(64)	-	1	-	-	-
10095 Pay ICT Inter District Re		788	-	2,920	1,866	871	1,866	46	46	46	46	-
10097 EFT Pymt Clearning		-	-	(28)	(28)			-	-	-	-	-
10098 Credit Card Pymt Clearir 10099 Check & Cash Pymt Clear		670 (648)	1	- (995)	(1,610) (995)	(1,610)	(1,610) (995)	-	-	1	-	-
Cash	1,669	1,745	900	2,745	(995)	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 Acc		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 Account 11901 Provision for Bad Debts	ints (217,321) (939,474)	(217,321) (942,125)	(217,321) (942,062)	(217,321) (942,116)	(217,321) (949,229)	(217,321) (953,917)	(217,321) (961,770)	(217,321) (965,847)	(217,321) (970,980)	(217,321) (975,414)	(217,321) (978,220)	(217,321) (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)	(356,832)	(359,722)	(360,977)	(363,280)	(367,090)	(368,527)	(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	127,141	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 12004 Inventory Container	12,493 14,049	12,493 14,049	12,493 14,049	12,493 14,049	12,493 14,049	12,493 14,049	12,493 14,049	12,493 14,049	14,146 37,097	14,146 37,097	14,146 37,097	14,146 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 Pe		64,346	57,911	53,746	55,369	38,607	32,173	25,738	19,304	12,869	8,088	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 13007 Prepaid Advertising		(2,478)	1	16,383	8,315	246	205	164	123	16,138	8,069	
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
Prepaids	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	-	-	-	-	-	-	-	-	-	-	-	-
Curr Deferred	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
Current Assets	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373
Current Assets 14000 Land 14001 Cap Ex Land	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988
Current Assets Land 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land	541,373 178,988 (12,787	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)	541,373 178,988 (12,787)
Current Assets 14000 Land 14001 Cap Ex Land	541,373 178,988 (12,787) nt 1,627,629	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988	541,373 178,988
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improveme 14016 Depre Expense Land Im 14031 Cap Ex Heavy Equipmer	541,373 178,988 (12,787 nt 1,627,629 yrov (827,066 t 190,243	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Imp 14031 Cap Ex Heavy Equipment 14033 Transfer/Reclass Heavy	541,373 178,988 (12,787) rov (827,066 t 190,243 Equipment 366,436	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14015 Cap Ex Land Improvement 14016 Depre Expense Land Improvement 14013 Cap Ex Heavy Equipment 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E	541,373 178,988 (12,787) nt 1,627,629 orov (827,066) t 190,243 Equipment 366,436 quipment (55,610)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610)	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570)	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570)
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Imp 14031 Cap Ex Heavy Equipment 14033 Transfer/Reclass Heavy	541,373 178,988 (12,787) nt 1,627,629 orov (827,066) t 190,243 Equipment 366,436 (quipment (55,610) nent (170,171)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Improvement 14013 Cap Ex Heavy Equipment 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy Equipment 14036 Depre Exp Heavy Equipment 14036 Sale/Disposition Heavy Equipment 14038 Sa	541,373 178,988 (12,787) nt 1,627,629 orov (827,066) t 190,243 Equipment 366,436 iquipment (55,610) nent (170,171) Equipment 55,557	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Imp 14031 Cap Ex Heavy Equipment 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipment 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipment 14037 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14040 Truck	541,373 178,988 (12,787) prov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (55,610) optiment (55,577) optiment 55,557 5,001,040 5,001,040	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Improvement 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipment 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14038 Sale/Disposition Heavy E 14040 Truck	541,373 178,988 1(12,787) prov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (259,140) quipment 55,557 5,001,040 11,110,605	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 111,559,445	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Imp 14031 Cap Ex Heavy Equipment 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipment 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipment 14037 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14040 Truck	541,373 178,988 (12,787) prov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (55,610) optiment (55,577) optiment 55,557 5,001,040 5,001,040	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14014 Cap Ex Land Improvement 14016 Depre Expense Land Imm 14031 Cap Ex Heavy Equipment 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipment 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14040 Truck 14041 Cap Ex Trucks 14043 Transfer/Reclass Trucks 14043 Sale/Disposition Trucks 14045 A/D Truck	541,373 178,988 (12,787) prov (827,066 t 190,243 Equipment 366,436 quipment (55,610 ent (170,171) Equipment (259,140) quipment 55,557 5,001,040 11,110,605 (2,574,949 (3,972,500) (2,887,677) (2,887,677)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,667,677)	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 111,559,445 (2,269,599) (4,069,963) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677)	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677)
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Improvement 14016 Depre Expense Land Improvement 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy Equipper 14036 Depre Exp Heavy Equipper 14038 Sale/Disposition Heavy Equipper 14038 Sale/Disposition Heavy End 14040 Truck 14040 Truck 14043 Transfer/Reclass Trucks 14044 Sale/Disposition Trucks 14045 A/D Truck	541,373 178,988 (12,787) nt 1,627,629 yrov (827,066 t 190,243 Equipment 366,436 iquipment (55,610 requipment 255,517 S,001,040 11,110,605 (2,574,949) (3,372,500) (2,687,677) (8,506,346)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677) (8,559,647)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151)	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800)	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858)	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,145 (2,269,599) (4,069,963) (2,687,677) (8,776,188)	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206)	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382)	541,373 178,988 (12,787) 1,627,629 (335,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557)	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189)	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,145 (2,517,365) (4,112,423) (2,687,677) (9,049,821)	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,145 (2,396,779) (4,123,353) (2,687,677) (9,103,649)
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14016 Depre Expense Land Im 14016 Depre Expense Land Im 14013 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equip 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14040 Truck 14041 Cap Ex Trucks 14043 Sale/Disposition Trucks 14045 A/D Truck 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14047 Transfer/Reclass Trucks	541,373 178,988 (12,787) rov (827,066 t 190,243 Equipment 366,436 quipment (55,610, nent (170,171) Equipment (259,140 quipment 55,557 5,001,040 (11,110,605 (2,574,949) (3,3972,500) (2,687,677 (8,506,346) 621,455 621,455	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677) (8,559,647) 757,840	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improvement 14016 Depre Expense Land Improvement 14016 Depre Expense Land Improvement 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy Equipper 14036 Depre Exp Heavy Equipper 14038 Sale/Disposition Heavy Equipper 14038 Sale/Disposition Heavy End 14040 Truck 14040 Truck 14043 Transfer/Reclass Trucks 14044 Sale/Disposition Trucks 14045 A/D Truck	541,373 178,988 (12,787) prov (827,066 t 190,243 Equipment 366,436 quipment (55,610 ent (170,171) Equipment (259,140) (1,111,10,605 (2,574,949 (3,972,500) (2,887,677) (8,506,346 821,455 3,661,549 3,661,549	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 (1,110,605 (2,269,599) (3,972,500) (2,687,677) 7,57,840 3,661,549	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,661,549	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,667,677) (8,666,800) 757,840 3,759,012	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14016 Depre Expense Land Im 14016 Depre Expense Land Im 14013 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equip 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Trucks 14041 Cap Ex Trucks 14043 Asale/Disposition Trucks 14045 A/D Truck 14045 Depre Exp Trucks 14046 Depre Exp Trucks 14045 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14045 Container 14051 Cap Ex Container	541,373 178,988 (12,787) vrov (827,066 t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (259,140) quipment 55,557 (2,574,949) (3,392,500) (2,887,677) (8,506,346) 8,21,455 3,661,549 1,637,814 3,867,314	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677) (8,559,647) 757,840 3,661,549 1,637,814 3,687,341	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,821,114	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,869,991	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,869,991
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14016 Depre Expense Land Improveme 14016 Depre Expense Land Imm 14031 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipm 14037 Transfer/Reclass Heavy 14043 Sale/Disposition Trucks 14044 Cap Ex Trucks 14045 A/D Truck 14045 A/D Truck 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14049 Cap Ex Trucks 14049 Cap Ex Trucks 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Sale/Disposition Trucks 14050 Container 14051 Cap Ex Container 14051 Transfer/Reclass Contai	541,373 178,988 (12,787) yrov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (55,567) 5,001,040 11,110,605 (2,687,677) (8,506,346 821,455 3,661,549 1,637,814 3,687,341 Her 392,505	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 (1,110,605 (2,269,599) (3,972,500) (2,687,677) 7,57,840 3,661,549 1,637,814 3,687,341 392,505	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,667,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685 392,505	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 392,505	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 392,505	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084 392,505	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,821,114 3822,505	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,859,991 392,505	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 413,614	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 413,614	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,869,991 379,069
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improveme 14016 Depre Expense Land Imp 14031 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipmer 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14040 Truck 14040 Tcuck 14043 Transfer/Reclass Trucks 14044 Sale/Disposition Trucks 14045 A/D Truck 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14047 Transfer/Reclass Trucks 14048 Sale/Disposition Trucks 14050 Container 14051 Cap Ex Container 14053 Transfer/Reclass Contain 14054 Sale/Disposition Contain	541,373 178,988 (12,787) prov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment 55,557 5,001,040 11,110,605 (2,574,949) (3,972,500) (2,687,677) (8,506,346) 821,455 3,661,549 1,637,814 3,887,341 err 392,505 err (259,888)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) (259,140) (259,140) (259,140) (2,57,57) 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,859,647) 757,840 3,661,549 1,637,814 3,867,341 392,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685 392,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 392,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 3,92,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,821,114 3,92,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,205 (259,988)	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,887,677) (8,942,557) 757,840 3,759,012 1,637,814 3,869,991 392,2505 (259,988)	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 413,614 (259,988)	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 413,614 (259,988)	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,668 3,812,402 1,637,814 3,869,991 379,069 (259,988)
Current Assets 14000 Land 14001 Cap Ex Land 14001 Sale/Disposition Land 14016 Depre Expense Land Im 14016 Depre Expense Land Im 14013 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equip 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Trucks 14041 Cap Ex Trucks 14043 Transfer/Reclass Trucks 14044 Sale/Disposition Trucks 14045 A/D Truck 14045 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14049 Container 14051 Cap Ex Container 14053 Transfer/Reclass Contail 14054 Sale/Disposition Contain 14055 A/D Container	541,373 178,988 (12,787) yrov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (259,140) quipment 5,557 Quipment 5,001,040 11,110,605 (2,574,949) (3,372,500) (2,687,677) (8,506,346) 821,455 3,661,549 1,637,814 3,861,544 3,867,341 terr 392,505 er (259,988) (961,229) (961,229)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677) (8,559,647) 757,840 3,661,549 1,637,814 3,687,341 3,92,505 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,687,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685 392,505 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 392,505 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,821,114 3822,114	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,869,991 392,505 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 413,614 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 413,614 (259,988) (961,229)	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,869,991 379,069 (259,988) (961,229)
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14011 Cap Ex Land Improveme 14016 Depre Expense Land Imp 14031 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipmer 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14040 Truck 14040 Truck 14041 Cap Ex Trucks 14043 Sale/Disposition Trucks 14044 Sale/Disposition Trucks 14045 A/D Truck 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14045 Sale/Disposition Trucks 14050 Container 14051 Cap Ex Container 14055 A/D Container 14055 A/D Container 14056 Depre Exp Container 14056 Depre Exp Container 14056 Depre Exp Container 14056 Depre Exp Container 14056 Transfer/Reclass AD Container	541,373 178,988 (12,787) nt 1,627,629 t 190,243 Equipment 366,436 (quipment (55,610) nent (170,171) Equipment 255,557 5,001,040 11,110,605 (2,574,949) (3,372,500) (2,687,677) (8,506,346) 821,455 3,661,549 1,637,814 3,887,341 er 392,505 er (259,988 (961,229) (3,940,270) (3,940,270) (3,940,270) (3,940,270)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) (259,140) (259,140) (2,55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,867,677) (8,559,647) 757,840 3,661,549 1,637,814 3,867,341 3,92,505 (259,988) (961,229) (3,955,331) (77,794)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,970,802) (77,794)	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,985,921) (77,794)	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 3,2505 (259,988) (961,229) (4,002,751) (77,794)	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,821,114 3,92,505 (259,988)	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505 (259,988) (961,229) (4,047,630) (77,794)	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,869,991 392,505 (259,988) (961,229) (4,062,217) (77,794)	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 413,614 (259,988) (961,229) (4,076,732) (79,030)	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 413,614 (259,988) (961,229) (4,091,247) (79,030)	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,668 3,812,402 1,637,814 3,869,991 379,069 (259,988)
Current Assets 14000 Land 14001 Cap Ex Land 14001 Sale/Disposition Land 14016 Depre Expense Land Im 14016 Depre Expense Land Im 14011 Cap Ex Land Improveme 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equip 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14041 Cap Ex Trucks 14041 Cap Ex Trucks 14043 Transfer/Reclass Trucks 14045 A/D Truck 14045 A/D Truck 14046 Depre Exp Trucks 14046 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14050 Cap Ex Container 14053 Transfer/Reclass Contain 14055 A/D Container 14056 Depre Exp Container 14056 Depre Exp Container 14056 Depre Exp Container 14056 A/D Container 14056 A/D Container	541,373 178,988 (12,787) vrov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (259,140) quipment 55,557 (2,574,949) (3,972,500) (2,887,677) (8,506,346) 8,21,455 8,21,45	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677) (8,559,647) 757,840 3,661,549 1,637,814 3,687,341 3,92,505 (259,988) (961,229) (3,955,331) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,970,802) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,985,921) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,758,084 392,505 (259,988) (961,229) (4,002,751) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084 332,505 (259,988) (961,229) (4,017,424) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,822,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,114 3,825,1143,825,114 3,825,114 3,825,1143,825,114 3,825,114 3,825,1143,825,114 3,825,114 3,825,1143,825,114 3,825,1143,825,114 3,825,1143,825,114 3,825,1143,825,114 3,825,1143,825,114 3,825,1143,825,114 3,825,1143,825,114 3,825,1143,825,114 3,825,1143,825,114,114,114,114,114,114,114,114,114,11	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505 (259,988) (961,229) (4,047,630) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,869,991 392,505 (259,988) (961,229) (4,062,217) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 413,614 (259,988) (961,229) (4,076,732) (79,030) 258,760	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 75,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 413,614 (259,988) (961,229) (4,091,247) (79,030) 258,760	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,869,991 379,069 (259,988) (961,229) (4,105,745) (47,687) 258,760
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14016 Depre Expense Land Improveme 14016 Depre Expense Land Imm 14031 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipmer 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14040 Truck 14041 Cap Ex Trucks 14043 Transfer/Reclass Trucks 14045 A/D Truck 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14049 Cap Ex Container 14051 Cap Ex Container 14053 Transfer/Reclass Contain 14054 Sale/Disposition Containe 14055 A/D Container 14055 Depre Exp Container 14056 Depre Exp Container 14056 Depre Exp Container 14057 Transfer/Reclass AD Con 14070 Shop Equipment	541,373 178,988 (12,787) yrov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (55,567) (2,687,677) (2,687,677) (2,687,677) (8,506,346) 3,661,549 1,637,814 uer 392,505 ar (259,988) (961,229) (3,340,270) tainer (77,794) tainer (77,794)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677) (8,559,647) 757,840 3,661,549 1,637,814 3,687,3413,687,341 3,687,341 3,687,341 3,687,3413,687,341 3,687,341 3,687,3413,687,341 3,687,341 3,687,3413,687,341 3,687,341 3,687,3413,687,341 3,687,3413,687,341 3,687,341 3,687,3413,687,341 3,687,3413,687,341 3,687,3413,687,341 3,687,3413,687,341 3,687,3413,687,341 3,687,345,355,355,355	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,3661,549 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,970,802) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,985,921) (77,794) 258,760 450,684	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988) (961,229) (4,002,751) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 1,637,8141,637,814 1,637,8141,637,814 1,637,8141,637,814 1,637,8141,637,814 1,	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,822,114 3,822,505 (259,988) (961,229) (4,032,490) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505 (259,988) (961,229) (4,047,630) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,639,911 392,505 (259,988) (961,229) (4,062,217) (77,794) 258,760 450,684	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,009,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 413,614 (259,988) (961,229) (4,076,732) (79,030) 258,760	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 4,13,614 (259,988) (961,229) (4,091,247) (79,030) 258,760 450,684	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,669,991 3,79,069 (259,988) (961,229) (4,105,745) (47,687) 2,58,760
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14016 Depre Expense Land Improveme 14016 Depre Expense Land Improveme 14016 Depre Expense Land Improveme 14031 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14035 Depre Exp Heavy Equipmer 14036 Depre Exp Heavy Equipmer 14037 Transfer/Reclass Heavy 14040 Truck 14043 Transfer/Reclass Trucks 14044 Sale/Disposition Trucks 14045 A/D Truck 14046 Depre Exp Trucks 14047 Transfer/Reclass Trucks 14048 Sale/Disposition Trucks 14049 Container 14050 Container 14051 Cap Ex Container 14055 A/D Container 14055 A/D Container 14056 Depre Exp Container 14057	541,373 178,988 (12,787) yrov (827,066) yrov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (259,140) (quipment 55,557 5,001,040 11,110,605 (2,674,949) (3,972,500) (2,867,677) (8,506,346) 821,455 3,661,549 3,661,549 1,637,814 1,637,814 3,687,341 ter 392,505 cr (259,988) (961,229) (3,940,270) ttainer (258,760) utainer (77,794) tainer 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) (259,140) (259,140) (259,140) (259,140) (259,140) (2,269,599) (3,972,500) (2,687,677) (8,559,647) 757,840 3,661,549 1,637,814 3,867,341 3,92,505 (259,988) (961,229) (3,955,331) (77,794) 258,760 450,684 3,74,355	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,970,802) (77,794) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 332,505 (259,988) (961,229) (3,985,921) (77,794) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 3,789,012 1,637,814 3,788,081 2,265 (259,988) (961,229) (4,002,751) (77,794) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084 3,789,012 1,637,814 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,788,084 3,748,055	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,821,114 3,821,114 3,821,114 3,822,505 (259,988) (961,229) (4,032,2490) (77,794) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505 (259,988) (961,229) (4,047,630) (77,794) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,869,991 392,505 (259,988) (961,229) (4,062,217) (77,794) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 4,13,614 (259,988) (961,229) (4,076,732) (79,030) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 8,96,789 3,801,472 1,637,814 3,869,991 4,13,614 (259,988) (961,229) (4,091,247) (79,030) 258,760 450,684 374,355	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,869,991 379,069 (259,988) (961,229) (4,105,745) (47,687) 258,760 450,684 3,84,162
Current Assets 14000 Land 14001 Cap Ex Land 14004 Sale/Disposition Land 14016 Depre Expense Land Improveme 14016 Depre Expense Land Imm 14031 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equipmer 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14040 Truck 14041 Cap Ex Trucks 14043 Transfer/Reclass Trucks 14045 A/D Truck 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14046 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14049 Cap Ex Container 14051 Cap Ex Container 14053 Transfer/Reclass Contain 14054 Sale/Disposition Containe 14055 A/D Container 14055 Depre Exp Container 14056 Depre Exp Container 14056 Depre Exp Container 14057 Transfer/Reclass AD Con 14070 Shop Equipment	541,373 178,988 112,787 yrov (827,066 t 190,243 Equipment 366,436 quipment (55,610 nent (170,171) Equipment (259,140) quipment 5,557 quipment (2,574,949) (3,392,500) (2,877,674) (8,506,346) 821,455 8,21,455 3,661,549 1,637,814 3,867,341 uer 392,505 er (292,988) (961,229) (3,940,270) ttainer 7(7,794) tainer 258,760 450,684 374,355 quipment (235,543)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) 55,557 5,001,040 11,110,605 (2,269,599) (3,972,500) (2,687,677) (8,559,647) 757,840 3,661,549 1,637,814 3,667,814 3,687,341 392,505 (259,988) (961,229) (3,955,331) (77,794) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,3661,549 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,970,802) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,985,921) (77,794) 258,760 450,684	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988) (961,229) (4,002,751) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 1,637,8141,637,814 1,637,8141,637,814 1,637,8141,637,814 1,637,8141,637,814 1,	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,822,114 3,822,505 (259,988) (961,229) (4,032,490) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505 (259,988) (961,229) (4,047,630) (77,794) 258,760	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,639,911 392,505 (259,988) (961,229) (4,062,217) (77,794) 258,760 450,684	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,009,963) (2,687,677) (8,996,189) 877,697 3,759,012 1,637,814 3,869,991 413,614 (259,988) (961,229) (4,076,732) (79,030) 258,760	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (207,105) (259,140) 70,517 5,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 4,13,614 (259,988) (961,229) (4,091,247) (79,030) 258,760 450,684	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 5,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,669,991 3,79,069 (259,988) (961,229) (4,105,745) (47,687) 2,58,760
Current Assets 14000 Land 14001 Cap Ex Land 14001 Sale/Disposition Land 14016 Depre Expense Land Im 14011 Cap Ex Land Improveme 14016 Depre Expense Land Im 14031 Cap Ex Heavy Equipmer 14033 Transfer/Reclass Heavy 14034 Sale/Disposition Heavy E 14036 Depre Exp Heavy Equip 14037 Transfer/Reclass Heavy 14038 Sale/Disposition Heavy E 14041 Cap Ex Trucks 14042 Cap Ex Trucks 14043 Transfer/Reclass Trucks 14045 A/D Truck 14045 A/D Truck 14046 Depre Exp Trucks 14048 Sale/Disposition Trucks 14048 Sale/Disposition Trucks 14045 Cap Ex Container 14050 Container 14053 Transfer/Reclass Contain 14055 A/D Container 14056 Depre Exp Container 14056 Depre Exp Container 14056 Sale/Disposition AD Con 14070 Shop Equipment 14071 Cap Ex Shop Equipment 14071 Cap Ex Shop Equipment 14073 Transfer/Reclass AD Con	541,373 178,988 (12,787) yrov (827,066) yrov (827,066) t 190,243 Equipment 366,436 quipment (55,610) nent (170,171) Equipment (259,140) (quipment 55,557 5,001,040 (11,110,605) (2,874,949) (3,972,500) (2,867,677) (8,506,346) 821,455 3,661,549) 1,637,814 3,687,341 er 392,505 er (259,988) (961,229) (3,940,270) ttainer 258,760 utainer (77,794) tainer 258,760 quipment (235,543) quipment (235,543) quipment (235,543) (19,13,520) (213,554)	541,373 178,988 (12,787) 1,627,629 (840,592) 190,243 366,436 (55,610) (174,030) (259,140) (259,140) (259,140) (259,140) (259,140) (2,299,599) (3,972,500) (2,687,677) (8,559,647) 757,840 3,661,549 1,637,814 3,687,341 3,92,505 (259,988) (961,229) (3,955,331) (77,794) 258,760 450,684 374,355 (235,543) (47,217) (313,520)	541,373 178,988 (12,787) 1,627,629 (854,118) 190,243 366,436 (55,610) (177,888) (259,140) 55,557 5,001,040 11,117,970 (2,269,599) (3,972,500) (2,687,677) (8,613,151) 757,840 3,661,549 1,637,814 3,721,685 392,505 (259,988) (961,229) (3,970,802) (77,794) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (867,643) 190,243 366,436 (55,610) (181,747) (259,140) 55,557 5,001,040 11,125,020 (2,269,599) (4,069,963) (2,687,677) (8,666,800) 757,840 3,759,012 1,637,814 3,759,012 1,637,814 3,759,012 (3,985,921) (77,794) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (881,169) 190,243 366,436 (55,610) (185,605) (259,140) 55,557 5,001,040 11,451,357 (2,269,599) (4,069,963) (2,687,677) (8,719,858) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988) (961,229) (4,002,751) (77,794) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (894,695) 190,243 366,436 (55,610) (189,464) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,776,188) 757,840 3,759,012 1,637,814 3,788,084 392,505 (259,988) (961,229) (4,017,424) (77,794) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (908,220) 190,243 366,436 (55,610) (193,322) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,832,206) 757,840 3,759,012 1,637,814 3,821,114 3,821,114 3,821,114 3,821,114 3,822,105 (259,988) (961,229) (4,032,490) (77,794) 2,58,760 450,684 3,74,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (921,746) 190,243 366,436 (55,610) (197,181) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,887,382) 757,840 3,759,012 1,637,814 3,831,793 392,505 (259,988) (961,229) (4,047,630) (77,794) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (935,272) 190,243 366,436 (55,610) (201,039) (259,140) 55,557 5,001,040 11,559,445 (2,269,599) (4,069,963) (2,687,677) (8,942,557) 757,840 3,759,012 1,637,814 3,869,991 392,505 (259,988) (961,229) (4,062,217) (77,794) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (948,797) 190,243 366,436 (55,610) (204,072) (259,140) 55,557 5,001,040 11,559,445 (2,498,272) (4,069,963) (2,687,677) 3,759,012 1,637,814 3,869,991 4,13,614 (259,988) (961,229) (4,076,732) (79,030) 258,760 450,684 374,355 (235,543)	541,373 178,988 (12,787) 1,627,629 (962,323) 190,243 366,436 (70,570) (259,140) 70,517 75,001,040 11,559,445 (2,517,365) (4,112,423) (2,687,677) (9,049,821) 896,789 3,801,472 1,637,814 3,869,991 4,13,614 (259,988) (961,229) (4,091,247) (79,030) 258,760 450,684 374,365 (235,543)	541,373 178,988 (12,787) 1,627,629 (975,849) 190,243 366,436 (70,570) (210,138) (259,140) 70,517 70,517 75,001,040 11,559,445 (2,396,779) (4,123,353) (2,687,677) (9,103,649) 781,688 3,812,402 1,637,814 3,869,991 379,069 (259,988) (961,229) (4,105,745) (47,687) 258,760 450,684 384,162 (235,543)

Murrey's 12-Mo BS 12-31-2015 - Murrey's BS

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
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 14084	Cap Ex Building Sale/Disposition Building	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972 (1,904)	8,923,972 (1,904)
14085	A/D Building	(241,286)	(241,286)	(241,286)	(241,286)	(241,286)	(1,904) (241,286)	(241,286)	(241,286)	(241,286)	(241,286)	(241,286)	(241,286)
14086	Depr Expense Building	(1,807,633)	(1,850,769)	(1,893,906)	(1,937,042)	(1,980,178)	(2,023,314)	(2,066,450)	(2,109,586)	(2,152,722)	(2,195,409)	(2,238,096)	(2,280,783)
14088	Sale/Disposition	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904
14091	Cap Ex Leasehold Improv	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702
14094	Sale/Disposition Leasehold Improvement	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)
14096	Depre Expense Leasehold Improvements	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)
14098 14100	Sale/Disposition AD Leasehold Improvements Office Equipment	12,958 151,113											
14100	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 14110	Sale/Disposition AD Office Equipment Computer Equipment and Software	82,450 69,412											
14110	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	Depre Exp Computer Equipment	(139,916)	(140,280)	(140,882)	(141,484)	(142,134)	(142,785)	(143,417)	(144,049)	(144,681)	(145,313)	(145,946)	(146,633)
14117	Transfer/Reclass AD Computer Equipment	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)
14118 14121	Sale/Disposition AD Computer Equipment Cap Ex Accruals	37,623	37,623	37,623 71,230	37,623	37,623	37,623 33,030	37,623	37,623	37,623	37,623	37,623	37,623 28,265
14121	Cap Ex Accruais 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
14201		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
	Fixed Assets	13,042,042	14,394,942	14,804,924	14,008,344	14,630,934	14,545,678	14,415,019	14,294,477	14,209,165	13,990,143	13,872,407	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 15246	Amort Other Itangible Amort Exp Other	(47,218) (1,527)											
15240	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/Reclasss Indefinite Lived Itangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15267	Amortization Transfer/Reclass Indefinite Lived	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)
	Intangibles	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345
	Deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loop Food												
17100	Loan Fees 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)
10100						(10,594,758)		(10,211,701)	(9,972,365)	(9,930,117)	(9,709,420)	(9,531,956)	(9,581,795)
	Intercompany	(10,136,819)	(10,440,954)	(10,832,858)	(10,586,230)		(10,346,216)						
	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
20120	Curr Portion LTD 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
20120	AP - Accrued CAPEX	40,700		71,230	40,428	-	36,946	75,546			47,070	02,304	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 20178	AP - Franchise Tax Payable WUTC Tax Payable	130 97,995	190 105,504	250 114,822	310 31,299	370 39,154	430 47,272	490 55,517	250 63,524	310 71,613	370 80,019	430 88,036	340 94,111
	AP - Other Taxes	58,699	57,119	60,294	60,852	39,154 59,041	61,120	62,052	63,524	61,191	64,106	62,227	64,695
_0.00		50,000	5.,	50,201	00,002	00,017	5.,.20	52,002	5.,000	5.,.0.	5.,.00		- 1,000

Murrey's 12-Mo BS 12-31-2015 - Murrey's BS

Murrey's Disposal Company, 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
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 20321 Vacation Accrual	216,276 255,930	223,610 254,096	40,935 265,127	84,338 274,837	131,643 276,497	164,292 269,871	192,360 222,960	202,570 205,418	51,489 217,336	88,242 223,674	121,264 224,064	182,033 227,454
20325 Accrued Liabilities Other	18,916	16,574	5,843	4,869	3.895	2.921	-	-	-	-	-	- 227,404
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 20397 Accrued Liabilities - UP Tracker	7,805 441	15,610	23,414	(0)	-	-	8,028	16,056	24,084	-	-	33,723
20397 Accrued Liabilities - UP Tracker Accrued Liab	441 523,405	463 532,419	469 365,980	503 400,719	503 445,547	536 477,942	536 468,425	536 465,742	536 341,686	620 360,246	620 400,456	620 466,166
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	-	-	-	-	-	-	-	-	-	-	-	-
Quarter												
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	-	-	-	-	-	-	-	-	-	-	-	-
D. (
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
B												
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

Depreciation Summary

Murrey's Disposal Company, Inc. Beginning Ending Average Equipment Cost Salvage Depr Test Year Accum Depr Accum Depr Investment Cost Depr 1/1/2015 12/31/2015 12/31/2015 Trucks 3,490,306 2,796,685 245,109 2,122,831 2,367,940 1,241,395 Garbage 693.621 1,616,515 388,354 1,228,161 49,582 1,107,309 1,156,890 484,415 TF Allocate Transfer Trucks from DM 6,996 41,089 Roll-off 713,437 138,898 574,540 27,295 439,773 467,067 255,633 128,357 102,686 Grizzly 25,671 102,686 102,686 25,671 Allocate Transfer Trucks to DM (10,961) 2,097,804 422,235 1,675,569 1,015,622 1,130,756 1,020,934 115.134 Recycling 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 9,837,251 Total Trucks 2,063,622 7,773,629 550,580 5,737,756 6,281,340 3,683,070 Containers: Garbage 640,710 640,710 46,622 402,997 449,620 206,679 719.564 593.243 624.479 95.568 Drop Boxes 719.564 31.236 Recycling 2,162,114 2,162,114 1,820,651 1,938,919 250,296 118,268 Multi-Family 137,070 137,070 108,502 112,683 26,478 4,181 Yard Waste 1,010,622 1,010,622 43,206 761,468 804,675 193,864 Multi-Family Carts 43,297 43,297 -43.297 43.297 -Total Cont, Carts, Totes 4,713,377 4,713,377 243,513 3,730,158 3,973,671 772,886 -Service Equipment 83,688 20,005 63,683 4,667 44,058 48,725 37,296 Shop Equipment Allocated Shop Equip to DM 445,640 35,501 410,139 37,291 194,884 232,175 201,690 (16,729) (96,822) Office Equipment 127,391 127,391 16,972 82,751 99,723 27,532 Allocated Office Equip to DM (5,252) (7,354) Building 6,728,622 6,728,622 323,867 399,183 723,051 6,167,505 Allocated Shared Building to DM (130,766) (2,490,211) T-Station Building Allocate Shared T-Stn to DN 2,981,489 2,981,489 1,052,202 1,235,410 183.208 1,837,683 (77,504) (706,334) 724,910 724,910 Land - Shop/T-stn 724,910 Land - New Office 924,900 924,900 924,900 Allocated Shared Land to DM (723,033)

 Total Equipment
 26,567,268
 2,119,128
 24,448,140
 1,129,847
 11,240,992
 12,594,094
 10,353,719

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

	Total Expense	Years Annual ExpenseFully Amortzied
Gain/Loss on Sale of Asse	\$ 28,992	3 \$ 9,664 16-Oct-16 Murrey's only - American had no gain/loss
50086 - Safety & Training	\$ 21,908.27	Note this amount is total for Murrey's and 3 \$ 7,302.76 16-Oct-16 American
56095 - EE & Com Activity	\$ 200,008.50	Note this amount is total for Murrey's and 3 \$ 66,669.50 16-Oct-16 American
Insurance Expense	\$ 225,087.88	Murrey's only - see American Deprec 3 \$ 75,029.29 16-Oct-16 Schedule for American's portion.

	1	1	1	1		<u> </u>			Staff Adj cost to						
									reflect invoice and						
		Murrey's Disposal Co., Inc.							shared assets	Notes per audi	it during TG-13	80501/13050	2		
		Depreciation Schedule - Trucks							Modified		Months in firs				
		December 31, 2015							Removed		Months in sec				
									Company		First year	Jona Joa			
									DR 7		Second year				
									5		eccond your				
												Total	Allocated	Allocated	
		GARBAGE	Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
	Truck		Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
Codes	No	Asset Classification	Year	Mo	<u>%</u>	- <u>M</u>	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	-
RL	143	1996 VOLVO W/PACKER	1995	9	20%	S/L	7	2002	107,320	85,856	1,022	-	85,856	85,856	21,464
RL	603	2003 INT'L W/PCKER (N)	2003	1	20%	S/L	7	2010	123,452	98,762	1,176	-	98,762	98,762	24,690
RLC	604	2003 INT'L W/PCKER (N)	2003	1	20%	S/L	7	2010	123,452	98,762	1,176	-	98,762	98,762	24,690
RL	605	2003 INT'L W/PCKER (N)	2003	1	20%	S/L	7	2010	123,452	98,762	1,176	-	98,762	98,762	24,690
RL	606	2003 INT'L W/PCKER (N)	2003	1	20%	S/L	7	2010	123,452	98,762	1,176	-	98,762	98,762	24,690
RL SP	607	2003 INT'L W/PCKER (N)	2003	1	20%	S/L	7	2010	123,452	98,762	1,176	-	98,762	98,762	24,690
RL	143	Transmission Repair	2005	12	2070	S/L	3	2010	6,215	6,215	1,170	-	6,215	6,215	-
RL	145	Transmission Repair	2005	8		S/L	3	2008	5,326	5,326	173	-	5,326	5,326	-
RL	613	2006 Autocar w/Packer (N)	2006	10	20%	S/L	7	2009	177,544	142,035	1,691	-	142,035	142,035	35,509
FL	905	2007 Autocar w/Packer (N)	2008	3	20%	S/L	7	2013	231,850	142,035	2,208	-	142,035	142,035	46,370
RL	614	2008 INT'L w/Packer (N)	2007	1	20%	S/L	7	2014	83,420	66,736	2,208	-	66,736	66,736	16,684
Var	014	Cameras (17)	2008	4	20%	S/L	7	2015	9,527	7,621	91	272	7,349	7,621	2,041
RL	617	2007 INT'L w/Packer (N)	2008	4	20%	S/L S/L	7	2015	173,534	138,827	1,653	9,916	128,911	138,827	39,665
FL	907	2007 INT L W/Packer (N) 2008 Pterbilt w/Packer (30 yrd) (N)	2008	11	20%	S/L S/L	7	2015	249,740	138,827	2,378	23,785	128,911	138,827	61,840
RL	620	2008 Navistar w/Packer (N)	2008	5	20%	S/L	7	2013	183,488	146,791	1,748	20,970	118,830	139,801	54,173
RL	620	2008 Navistar w/Packer (N)	2009	5	20%	S/L	7	2010	183,488	146,791	1,748	20,970	118,830	139,801	54,173
RL	622	2008 Navistar w/Packer (N)	2009	5	20%	S/L	7	2010	189,003	140,791	1,740	20,970	122,402	144,002	55,801
DL	622 C-2	GMC Cont Del Unit (N)	2009	3	20%	S/L	7	2010	110,645	88,516	1,800	12,645	61,118	73,763	43,204
	6-2	Preco Radar Backup-Pilot Program	2010				7	2017							,
	6		2010	7	20% 20%	S/L S/L	7	2017	164,438 3,359	131,550 2,688	1,566 32	18,793 384	84,568 1,696	103,361 2,080	70,473
	C3	Drive-Cam 1999 Chevy Flatbed Delivery	2010	12	33%	S/L	5	2017	19,869	13,313	222	2,441	10,872	13,313	7,777
	6	Drive-Cam	2010	12	20%	S/L	7	2013	3,415	2,732	33	390	1,561	1,951	1,659
	604		2011	5	20%	S/L S/L		2018	7,770		216			7,770	1,059
DI		Engine Overhaul			200/		3			7,770		-	7,770 37,258		
RL	151	2011 Isuzu w/6 yd Pckr Retriever (N)	2011	12	20%	S/L	7	2018	105,733	84,587	1,007	12,084		49,342	62,433
FL	908	2011 Peterbilt w/28 yd Packer (N)	2011	12	20%	S/L	7	2018	284,650	227,720	2,711	32,531	100,305	132,837	168,079
RL	626	2011 Peterbilt w/McNeilus Pckr (N)	2011	12	20%	S/L	7	2018	247,726	198,181	2,359	28,312	87,294	115,605	146,276
ME	040	(6) Drive-Cam	2011	12	20%	S/L	7	2018	3,831	3,065	36	438	1,350	1,788	2,262
MF	910	2013 Peterbilt 320 (N)	2013	1	20%	S/L	7	2020	305,350	244,280	2,908	34,897	69,794	104,691	218,107
	606	Transmission Repair #606	2014	7	0%	S/L	3	2017	8,755	8,755	243	2,918	1,459	4,377	5,837
	143	Tipper Installation #143	2015	4	0%	S/L	3	2018	7,051	7,051	196	1,763	-	1,763	2,644
		Total Davida Tauaka							0 400 000	0 700 005	00.045	0.45 4.00	0.400.004	0.007.040	4 0 44 005
		Total Route Trucks							3,490,306	2,796,685	33,915	245,109	2,122,831	2,367,940	1,241,395
		Transfer Trucks				. "	_				1-2				
Trl	LEX-22		1994	4	20%	S/L	7	2001	18,681	14,945	178	-	14,945	14,945	3,736
Mule	76	1981 International (U) #76 (Yd Mule)	1996	1	33%	S/L	5	2001	5,341	3,579	60	-	3,579	3,579	1,763
TF		3-TRI AXLE CHASSIS (N)	1994	1	20%	S/L	7	2001	39,000	31,200	371	-	31,200	31,200	7,800
TF Tractor	149	1997 PTRB TRCT 5610 (N) TF-Amer	1996	12	20%	S/L	7	2003	94,552	75,641	900	-	75,641	75,641	18,910
TF Tractor	169	FLEX MASTER LIFT AXLE (N)	2000	1	20%	S/L	7	2007	7,095	5,676	68	-	5,676	5,676	1,419
TF Tractor	60	2001 Frieghtliner Tractor (U)	2002	6	33%	S/L	5	2007	68,118	45,639	761	-	45,639	45,639	22,479
TF Tractor	169	1996 PETERBILT TRACTOR (U)	2003	1	33%	S/L	5	2008	52,500	35,175	586	-	35,175	35,175	17,325
TET				1	33%	S/L	5	2008	52,500	35,175	586	- 1	35,175	35,175	17,325
TF Tractor	168	1996 PETERBILT TRACTOR (U)	2003				1	00.0							
WF Trl	168 WF-23	2003 Roadrunner Trailer (N)	2003	9	20%	S/L	7	2010	40,000	32,000	381	-	32,000	32,000	8,000
WF Trl WF Trl	168 WF-23 WF-24	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N)	2003 2003	9 9	20% 20%	S/L S/L	7	2010	40,000	32,000 32,000	381	-	32,000 32,000	32,000 32,000	8,000
WF Trl WF Trl WF Trl	168 WF-23 WF-24 WF-25	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N)	2003 2003 2003	9 9 9	20% 20% 20%	S/L S/L S/L	7 7	2010 2010	40,000 40,000	32,000 32,000 32,000	381 381	-	32,000 32,000 32,000	32,000 32,000 32,000	8,000 8,000
WF Trl WF Trl WF Trl WF Trl	168 WF-23 WF-24 WF-25 WF-26	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N)	2003 2003 2003 2003	9 9 9 9	20% 20% 20% 20%	S/L S/L S/L S/L	7 7 7	2010 2010 2010	40,000 40,000 40,000	32,000 32,000 32,000 32,000	381 381 381	- -	32,000 32,000 32,000 32,000	32,000 32,000 32,000 32,000	8,000 8,000 8,000
WF Trl WF Trl WF Trl WF Trl TF Tractor	168 WF-23 WF-24 WF-25 WF-26 61	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U)	2003 2003 2003 2003 2003 2004	9 9 9 9 1	20% 20% 20% 20% 33%	S/L S/L S/L S/L S/L	7 7 7 5	2010 2010 2010 2009	40,000 40,000 40,000 52,152	32,000 32,000 32,000 32,000 32,000 34,942	381 381 381 582	- - -	32,000 32,000 32,000 32,000 34,942	32,000 32,000 32,000 32,000 34,942	8,000 8,000 8,000 17,210
WF Trl WF Trl WF Trl WF Trl TF Tractor TF Tractor	168 WF-23 WF-24 WF-25 WF-26 61 LEX-18	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U) 2003 BRENTWOOD CHASSIS	2003 2003 2003 2003 2004 2004	9 9 9 9 1 11	20% 20% 20% 33% 33%	S/L S/L S/L S/L S/L S/L	7 7 7 5 7	2010 2010 2010 2009 2011	40,000 40,000 40,000 52,152 20,000	32,000 32,000 32,000 32,000 34,942 13,400	381 381 381 582 160	- - - - -	32,000 32,000 32,000 32,000 34,942 13,400	32,000 32,000 32,000 32,000 34,942 13,400	8,000 8,000 8,000 17,210 6,600
WF Trl WF Trl WF Trl TF Tractor TF Tractor TF Tractor	168 WF-23 WF-24 WF-25 WF-26 61 LEX-18 175	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U) 2003 BRENTWOOD CHASSIS 2003 STERLING SEMI TRACTOR	2003 2003 2003 2003 2004 2004 2004	9 9 9 1 11 11	20% 20% 20% 33% 33% 33%	S/L S/L S/L S/L S/L S/L S/L	7 7 7 5 7 7	2010 2010 2010 2009 2011 2011	40,000 40,000 52,152 20,000 56,667	32,000 32,000 32,000 32,000 34,942 13,400 37,967	381 381 381 582 160 452	- - - - - -	32,000 32,000 32,000 34,942 13,400 37,967	32,000 32,000 32,000 32,000 34,942 13,400 37,967	8,000 8,000 17,210 6,600 18,700
WF Trl WF Trl WF Trl TF Tractor TF Tractor TF Tractor Trl	168 WF-23 WF-24 WF-25 WF-26 61 LEX-18 175 LEX-14	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U) 2003 BRENTWOOD CHASSIS 2003 STERLING SEMI TRACTOR 2003 Helm 4 Axle Trl Chasis (U)	2003 2003 2003 2003 2004 2004 2004 2004	9 9 9 1 11 11 11	20% 20% 20% 33% 33% 33% 33%	S/L S/L S/L S/L S/L S/L S/L S/L	7 7 5 7 7 5 5	2010 2010 2010 2009 2011 2011 2010	40,000 40,000 52,152 20,000 56,667 38,624	32,000 32,000 32,000 32,000 34,942 13,400 37,967 25,878	381 381 381 582 160 452 431	- - - - - -	32,000 32,000 32,000 34,942 13,400 37,967 25,878	32,000 32,000 32,000 32,000 34,942 13,400 37,967 25,878	8,000 8,000 17,210 6,600 18,700 12,746
WF Trl WF Trl WF Trl TF Tractor TF Tractor TF Tractor Trl Trl	168 WF-23 WF-24 WF-25 WF-26 61 LEX-18 175 LEX-14 LEX-15	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U) 2003 BRENTWOOD CHASSIS 2003 STERLING SEMI TRACTOR 2003 Helm 4 Axle Trl Chasis (U) 2003 Helm 4 Axle Trl Chasis (U)	2003 2003 2003 2003 2004 2004 2004 2004	9 9 9 1 11 11 11 1 1	20% 20% 20% 33% 33% 33%	S/L S/L S/L S/L S/L S/L S/L S/L S/L	7 7 5 7 7 5 5 5	2010 2010 2009 2011 2011 2011 2010 2010	40,000 40,000 52,152 20,000 56,667 38,624 37,536	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149	381 381 381 582 160 452 431 419	- - - - - - -	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149	8,000 8,000 17,210 6,600 18,700
WF Trl WF Trl WF Trl TF Tractor TF Tractor TF Tractor Trl Trl TF Tractor	168 WF-23 WF-24 WF-25 WF-26 61 LEX-18 175 LEX-14 LEX-15 149	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U) 2003 BRENTWOOD CHASSIS 2003 STERLING SEMI TRACTOR 2003 Helm 4 Axle Trl Chasis (U) 2003 Helm 4 Axle Trl Chasis (U) Transmission	2003 2003 2003 2003 2004 2004 2004 2004	9 9 9 1 11 11 11 1 1 12	20% 20% 20% 33% 33% 33% 33% 33%	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	7 7 5 7 7 5 5 3	2010 2010 2009 2011 2011 2010 2010 2010	40,000 40,000 52,152 20,000 56,667 38,624 37,536 2,613	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613	381 381 381 582 160 452 431 419 73	- - - - - - - - - - -	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613	8,000 8,000 17,210 6,600 18,700 12,746 12,387
WF Trl WF Trl WF Trl TF Tractor TF Tractor Trl Trl Trl Trl Trl Trl Trl Trl	168 WF-23 WF-24 WF-25 WF-26 61 LEX-18 175 LEX-14 LEX-15 149	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U) 2003 BRENTWOOD CHASSIS 2003 STERLING SEMI TRACTOR 2003 Helm 4 Axle Trl Chasis (U) 2003 Helm 4 Axle Trl Chasis (U) 2003 Helm 4 Axle Trl Chasis (U) 2003 Transmission 2008 Travis Live Floor 53'	2003 2003 2003 2003 2004 2004 2004 2004	9 9 9 1 11 11 1 1 12 10	20% 20% 20% 33% 33% 33% 33% 33% 20%	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	7 7 5 7 7 5 5 3 7	2010 2010 2010 2009 2011 2011 2010 2010	40,000 40,000 52,152 20,000 56,667 38,624 37,536 2,613 100,918	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613 80,734	381 381 381 582 160 452 431 419 73 961	- - - - - - - - - - - -	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613 80,734	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613 80,734	8,000 8,000 17,210 6,600 18,700 12,746 12,387 - 20,184
WF Trl WF Trl WF Trl TF Tractor TF Tractor TF Tractor Trl Trl TF Tractor	168 WF-23 WF-24 WF-25 WF-26 61 LEX-18 175 LEX-14 LEX-15 149 WF-13	2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2003 Roadrunner Trailer (N) 2000 Freightliner FLD 120 Tractor (U) 2003 BRENTWOOD CHASSIS 2003 STERLING SEMI TRACTOR 2003 Helm 4 Axle Trl Chasis (U) 2003 Helm 4 Axle Trl Chasis (U) Transmission	2003 2003 2003 2003 2004 2004 2004 2004	9 9 9 1 11 11 11 1 1 12	20% 20% 20% 33% 33% 33% 33% 33%	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	7 7 5 7 7 5 5 3	2010 2010 2009 2011 2011 2010 2010 2010	40,000 40,000 52,152 20,000 56,667 38,624 37,536 2,613 100,918 1,987	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613	381 381 381 582 160 452 431 419 73	- - - - - - - - - - -	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613	32,000 32,000 32,000 34,942 13,400 37,967 25,878 25,149 2,613	8,000 8,000 17,210 6,600 18,700 12,746 12,387

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Degression Behaviole Trucks I<			Murrey's Disposal Co., Inc.								Notes per aud	it durina TG-13	30501/13050	2		
December 31, 2015 D D December 31, 2015 D D December 31, 2015 D <thd< th=""> D <thd< th=""> D <thd< th=""> <thd< <="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Ī</th><th></th><th></th></thd<></thd<></thd<></thd<>														Ī		
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Image: Solution of the service of value Year Year Allocated Accum. A service Allocated Accum. To tray or point Test year Oper.										DR 7	2016	Second year				
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Image: Product Service Date in Service Service Value Year Term Allocated Accum. A service Codes Net Asset Classification Year Monthal Value Net																
Truck Service Value Method Life Fully Asset Depr. Monthy Tet year Depr. TF Trader 161 2007 TPR STCTR (U) 2008 7 33% SL 5 2013 113.000 76.313 12.72 - 76.313 TI WFT AI WFT SIG 700													Total	Allocated	Allocated	
Codes No. Assoc Classification Yazi Mo. Yazi No. Yazi Code Code Code Code Code Part Part <th></th> <th></th> <th>GARBAGE</th> <th></th> <th>Accum.</th> <th>Average</th>			GARBAGE												Accum.	Average
TF Tractor 161 2007 2013 11200 70.13 1272 . 70.7313 UWF TI WF-28 Regain VF Trailer WF-26 2000 3 0% S.L 7 2015 101.029 80.823 9022 90.22 71.201 WF TI WF-28 Regain VF Trailer WF-26 2000 6 % S.L 7 2016 101.029 80.823 9022 90.22 71.201 UF TI WF-28 Regain VF Trailer WF-26 2000 6 % S.L 7 2016 121.21 71.401 684 - 21.021 72.401 7.240 12.371 TF Tractor 168 2005 PETERBUT FRAUCK (U) 2006 8 3301 S.L 5 2016 76.7172 71.032 42.416 44.61 44.64 44.64 44.64 44.64 44.64 44.64 44.64 44.64 44.64 44.64 44.64 44.64 44.64 63.82 51.71 74.246 74.246 74.246 74.246 74.246 74.246 74.246 74.246 74.246 74.246 <th></th> <th>Truck</th> <th></th> <th>Service</th> <th></th> <th></th> <th>Method</th> <th>Life</th> <th>Fully</th> <th>Asset</th> <th></th> <th>Monthly</th> <th>Test year</th> <th></th> <th>Depr.</th> <th>Investment</th>		Truck		Service			Method	Life	Fully	Asset		Monthly	Test year		Depr.	Investment
Tri WF-15 2008 Twit Pit WF-15 2008 Twit Pit WF-16 Pit Pit< Pit< Pit< Pit< <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Years</td> <td></td> <td></td> <td></td> <td></td> <td>Depr.</td> <td></td> <td>12/31/15</td> <td>-</td>								Years					Depr.		12/31/15	-
WF Ti WF-28 Regult YF Titaler #VF-28 2009 3 0% S.L 3 2012 20.002 20.012 7.200 20.012 7.200 20.012 7.201 20.012 7.201 20.012 20.014 20.014 20.014 20.014													-		76,313	37,587
UFT In UF-25 Regar WF Trailer #VF-26 2009 6 0% S.L 3 2012 211.021 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 211.01 21															80,823	25,017
TF Tractor 160 2004 TY 2009 TS 33% StL 7 2016 23,500 115,745 1187 2.249 12,371 TF Tractor 182 2005 PETERBILT TRUCK (U) 2009 8 33% StL 5 2012 7,240 7,240 201 - 7,240 201 7,240 201 7,233 122 - 7,323 TF Tractor 183 2006 Peterbitil 378 Tractor (U) 2010 5 33% StL 5 2015 76,172 51,035 861 3,402 47,633 147,636 211 1 0% StL 3 2014 14,046 144,04 84,104 84,104 84,104 84,104 84,104 84,104 84,104 84,104 87,44 8,143 2016 12,166 12,166 12,166 12,166 12,166 12,166 12,166 12,166 13,843 4,462 5,740 12,471 13,360 6,351 1,2216 13,842 3,															20,902	-
TF Tractor 180 FLUP - Tri #180 2009 5 0% ShL 5 2014 7,240 2011 - 7,240 TH Totator 183 2005 PETRIBLIT TRUCK (U) 2000 8 33% ShL 5 2014 7,323 152 . 7,323 TH 2000 Petrialing (U) 2010 1 33% ShL 5 2015 7,323 152 . 7,323 TH Test 2010 10 0% ShL 3 2014 3,404 47,633 TH Test 2010 10 0% ShL 3 2014 8,414 34,104 44,44 8,744 42,43 8,744 TF Tractor 185 2005 PTR TRCTR (U) 2013 8 0% ShL 3 2014 8,744 8,744 4,744 8,744 4,448 6,359 6,359 LEX-20 2013 S5 T, Cuad Aale Cort Chassie (N) 2013 8 20% ShL 7 2020 39,275 31,420 37,4 4,489															21,021	-
TF Tractor 162 2005 PETERBLT TRUCK (U) 2000 8 33% SL 5 2015 10.030 7.323 112 . 50.795 TIF Tractor 183 2006 Peterbait 378 Tractor (U) 2010 5 33% SL 5 2015 76.172 51.035 851 3.04.02 47.633 WF Tir WF-23 Reguir WF Trailer WF-23 2011 1 0% SL 3 2013 112.406 12.406 3.44 3.41.04 34.104 <															14,620	10,004
Tri 556 1998 Aloy EX WF Trailer (U) 2010 1 33% SL 5 2015 76,172 51,058 851 34,02 7,323 122 . 7,323 IF Tractor 138 2006 Perekorts 737 Tractor (U) 2010 10 0% SL 3 2015 76,172 51,036 851 3402 47,7833 WF Tri WF Trail MF-23 2011 1 0% SL 3 2014 3,4104 3440 - 1,2406 Tractor 135 2005 PTR5 TRCTR (U) 2011 7 20% SL 5 2014 6,744 244 - 6,744 Tractor 135 2015 S16. Louad Axie Cont Chassis (N) 2013 8 0% SL 7 2020 32,775 31,420 374 4,489 6,559 LEF-20 2013 S16. Louad Axie Cont Chassis (N) 2013 8 20% SL 7 2020 32,775 31,420 374 4,489 6,559 LEF-21 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,240</td><td>-</td></t<>															7,240	-
IFT Tractor 183 2000 Peterbailt 378 Tractor (U) 2010 5 33% SAL 5 2013 12.406 12.406 34.00 47.633 WF Tri WF-723 Repair WF Trailer WF-23 2011 1 0% SAL 3 2013 12.406 34.104 36.111.011 12.040															50,795	25,018
Ifen Inframe 2010 100 0% S/L 3 2013 12,406 12,406 12,406 12,406 12,406 12,406 12,406 12,406 12,406 12,406 12,406 12,406 14,104 12,130 42,405 12,130 42,405 14,104 12,130 42,445 14,104 12,130 42,445 14,104 12,130 42,445 14,104 12,130 42,445 15,140 14,104 82,744 24,33 8,744 42,35 15,740 44,449 6,359 16,110 12,156 13,200 37,420 37,44 4,449 6,359 16,151 12,28,161 18,664 49,582 1,107,309 17,720 14,200 37,420 37,44 4,449 6,359 14,104 14,107,300 14,149 6,359 14,107,300 14,149 6,359 14,200 37,44 4,449 6,359 14,107 14,104 14,107 14,107 14,107 14,107 14,107 14,107 14,107 14,107 14,1															7,323 51,035	3,607
WF Trit WF-23 Repair WF-Tailer #WF-23 2011 1 0% S/L 3 2016 75.813 60.6611 1.011 12.130 TF Tractor 162 2005 FTS.813 60.6611 1.011 12.130 1.011 12.130 1.011 12.130 1.011 12.130 1.011 12.130 1.011 12.130 1.2156 1.338 4.062 5.740 LEX-19 2013 35.1 Cuad Auc Cont Chassis (N) 2013 8 20% S.L 7 2020 39.275 31.420 374 4.489 6.359 LEX-21 2013 53.1 Cuad Auc Cont Chassis (N) 2013 8 20% S.L 7 2020 39.275 31.420 374 4.489 6.359 LEX-21 2013 51.7 Cuad Auc Cont Chassis (N) 2013 8 20% S.L 7 2020 39.275 31.420 374 4.489 6.359 LEX-21 2013 51.7 Cuad Auc Cont Chassis (N) 2013 8	IF ITACTOF														51,035	26,838
TF Tractor 185 2005 PTR Tractor 186 2005 PTR Tractor 187 RelPLACE ENGINE #149 2011 3 0% SL 3 2016 75,813 60,651 1,011 12,130 42,455 TF Tractor 188 REPLACE ENGINE #149 2013 8 0% SL 3 2016 12,156 12,156 338 4,052 5,740 LEX.20 2013 35.17. Quad Avie Cont Chassis (N) 2013 8 20% SL 7 2020 39,275 31,420 374 4,489 6,559 LEX.21 2013 53.17. Quad Avie Cont Chassis (N) 2013 8 20% SL 7 2020 39,275 31,420 374 4,489 6,559 Total TF Trucks I 1 128,1651 1,228,161 18,864 49,582 1,07,309 1,7 ROI -006 2004 Cascon Powerifit RO Hoist System 2004 4 20% SL 7 2014 120,716 96,573 1,150 - 96,573 RO 406 2004 Cascon Powerifit RO Hoist System 2004 </td <td>WE TH</td> <td></td> <td>34,104</td> <td>-</td>	WE TH														34,104	-
TF Tractor 182 REPLACE ENGINE #182 2011 3 0% S.L. 3 2014 8.744 9.744 243 - 8.744 IM REPLACE ENGINE #182 2013 8 0% S.L. 3 2016 12.156 12.156 338 4.052 5.740 LEX:42 2013 53 ft. Quad Avie Cont Chassis (N) 2013 8 20% S/L. 7 2020 39.275 31.420 374 4.489 6.359 LEX:42 2013 53 ft. Quad Avie Cont Chassis (N) 2013 8 20% S/L. 7 2020 39.275 31.420 374 4.489 6.359 LEX:42 2013 53 ft. Quad Avie Cont Chassis (N) 2013 8 20% S/L. 7 2004 12.0,716 96.673 1,150 - 96.673 RO 154 1989 Fbil.1 (0799)(RF294) (N) 1997 6 20% S/L. 7 2011 36.999 8.29 - 69.673 RO 406 2004 Cascon Powerlift RO Hoist System 2004 6 20% S/L. 7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>54,585</td><td>27,293</td></t<>															54,585	27,293
149 REPLACE ENGINE #149 2013 8 0% SL 3 2016 12.156 12.156 338 4.052 5.740 LEX.20 2013 53 ft. Quad Aule Cont Chassis (N) 2013 8 20% SL 7 2020 39.275 31.420 37.4 4.489 6.359 LEX.21 2013 53 ft. Quad Aule Cont Chassis (N) 2013 8 20% S/L 7 2020 39.275 31.420 37.4 4.489 6.359 LEX.21 2013 53 ft. Quad Aule Cont Chassis (N) 2013 8 20% S/L 7 2020 39.275 31.420 37.4 4.489 6.359 LEX.21 2013 53 ft. Quad Aule Cont Chassis (N) 2013 8 20% S/L 7 2001 39.275 31.420 37.4 4.489 6.359 LEX.22 2016 6.1514 1.286.161 1.286.161 49.052 1.107.309 17. RO 406 2005 Paterbill M-330 Roll Off 2004 4.20% S/L <td></td> <td>8,744</td> <td>- 21,293</td>															8,744	- 21,293
LEX.19 2013 5.3 ft. Ouad Avie Cont Chassis (N) 2013 8 20% S/L 7 2020 39.275 31.420 374 4.489 6.359 LEX.21 2013 5.3 ft. Ouad Avie Cont Chassis (N) 2013 8 20% S/L 7 2020 39.275 31.420 374 4.489 6.359 LEX.21 2013 5.3 ft. Ouad Avie Cont Chassis (N) 2013 8 20% S/L 7 2020 39.275 31.420 374 4.489 6.359 LEX.21 2013 5.3 ft. Ouad Avie Cont Chassis (N) 2013 8 20% S/L 7 2020 39.275 31.420 374 4.489 6.359 LEX.21 2013 5.3 ft. Ouad Avie Cont Chassis (N) 2013 8 20% S/L 7 2004 16.51 1.226,161 18.664 49.522 1.167.039 16.73 RO 406 2004 Cascon Powerfitt RO Hoist System 2004 4 20% S/L 7 2011 32.499 26.392 314 -	II IIdulul														9,792	4,390
LEX:20 2013 S3 ft. Quad Axie Cont Chassis (N) 2013 8 20% S.L. 7 2020 39,275 31,420 374 4,489 6,559 LEX:21 2013 S3 ft. Quad Axie Cont Chassis (N) 2013 8 20% S.L. 7 2020 39,275 31,420 374 4,489 6,359 Image: Control Total TF Trucks Image: Control Total TF Trucks Image: Control Total Tota															10,847	30,672
LEX-21 2013 51. Quad Axle Cont Chassis (N) 2013 8 20% S/L 7 2020 39.275 31.420 374 4.489 6.359 Image: Control of the control of t															10,847	30,672
Total TF Trucks Image: Constraint of the second secon															10,847	30,672
Roll-off Trucks: Roll-off Trucks:<				2010	Ŭ	2070	0,2		2020	00,210	01,120	0	1,100	0,000	10,011	00,012
Roll-off Trucks: Roll-off Trucks:<			Total TF Trucks							1.616.515	1.228.161	18.664	49.582	1.107.309	1,156,890	484,415
RO 154 1998 PBLT (0799)(RF294) (N) 1997 8 20% S×L 7 2004 120,716 99,673 1,150 - 69,573 RO 406 2005 Peterbilt M-330 Roll Off 2004 4 20% S×L 7 2011 86,999 69,599 829 - 69,599 RO 407 2005 Peterbilt M-330 Roll Off 2004 4 20% S×L 7 2011 86,299 26,392 314 - 26,392 RO 407 2005 Cascon Powerlift RO Hoist System 2004 6 20% S×L 7 2011 86,271 69,017 822 - 69,017 RO 408 2005 Peterbilt RO Hoist System 2004 7 20% S×L 7 2011 86,271 69,017 822 - 68,017 RO 406 2050 Peterbilt M-330 Roll Off 2008 11 20% S×L 7 2015 6,819 5,455 65 714 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.,,</td><td>-,,</td><td>,</td><td>,</td><td>.,,</td><td>.,</td><td>,</td></t<>										.,,	-,,	,	,	.,,	.,	,
RO 154 1998 PBLT (0799)(RF294) (N) 1997 8 20% S×L 7 2004 120,716 99,673 1,150 - 69,573 RO 406 2005 Peterbilt M-330 Roll Off 2004 4 20% S×L 7 2011 86,999 69,599 829 - 69,599 RO 407 2005 Peterbilt M-330 Roll Off 2004 4 20% S×L 7 2011 86,299 26,392 314 - 26,392 RO 407 2005 Cascon Powerlift RO Hoist System 2004 6 20% S×L 7 2011 86,271 69,017 822 - 69,017 RO 408 2005 Peterbilt RO Hoist System 2004 7 20% S×L 7 2011 86,271 69,017 822 - 68,017 RO 406 2050 Peterbilt M-330 Roll Off 2008 11 20% S×L 7 2015 6,819 5,455 65 714 <t< td=""><td></td><td></td><td>Roll-off Trucks:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>			Roll-off Trucks:									1				
RO 406 2005 Peterbilt M-330 Roll Off 2004 4 20% S/L 7 2011 86.999 69.599 829 - 69.599 RO 406 2004 Cascon Powerlift RO Hoist System 2004 6 20% S/L 7 2011 32.990 26.392 314 - 26.392 RO 407 2005 Cascon Powerlift RO Hoist System 2004 6 20% S/L 7 2011 32.990 26.392 314 - 26.392 RO 408 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2011 32.990 26.392 314 - 26.392 RO 408 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2015 6.819 5.455 66 198 5.260 RO Cameras (5) 2008 11 20% S/L 7 2015 6.819 5.455 65 714 4.741 </td <td>RO</td> <td>154</td> <td></td> <td>1997</td> <td>8</td> <td>20%</td> <td>S/L</td> <td>7</td> <td>2004</td> <td>120,716</td> <td>96.573</td> <td>1,150</td> <td>-</td> <td>96.573</td> <td>96,573</td> <td>24,143</td>	RO	154		1997	8	20%	S/L	7	2004	120,716	96.573	1,150	-	96.573	96,573	24,143
RO 406 2004 Cascon Powerifit RO Hoist System 2004 4 20% S/L 7 2011 32.990 26.392 314 - 26.392 RO 407 2005 Peterbilt M-330 Roll Off 2004 6 20% S/L 7 2011 86.271 69.017 822 - 68.017 RO 408 2005 Seacon Powerifit RO Hoist System 2004 7 20% S/L 7 2011 86.271 69.017 822 - 69.017 RO 408 2005 Cascon Powerifit RO Hoist System 2004 7 20% S/L 7 2011 86.271 69.017 822 - 69.017 RO 408 2005 Cascon Powerifit RO Hoist System 2004 7 20% S/L 7 2015 6.819 5.455 66 195 5.260 Tarper 407 Auto Tarper 2008 12 20% S/L 7 2015 6.819 5.455 65 714													-		69,599	17,400
RO 407 2005 Peterbilt M-330 Roll Off 2004 6 20% S/L 7 2011 86,271 69,017 822 . 69,017 RO 407 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2011 32,990 26,392 314 . 26,392 RO 408 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2011 32,990 26,392 314 . 26,392 RO 408 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2015 6,819 5,455 65 149 5,260 Tarper 407 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741		406											-		26,392	6,598
RO 407 2005 Cascon Powerlift RO Hoist System 2004 6 20% S/L 7 2011 32,990 26,332 314 - 26,392 RO 408 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2011 86,271 69,017 822 - 69,017 RO 408 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2011 32,990 26,392 314 - 26,392 RO Cameras (5) 2008 4 20% S/L 7 2015 6,819 5,455 65 195 5,260 Tarper 407 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 406 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper	RO	407		2004		20%						822	-		69,017	17,254
RO 408 2005 Cascon Powerlift RO Hoist System 2004 7 20% S/L 7 2011 33,2990 26,392 314 - 26,392 RO Cameras (5) 2008 4 20% S/L 7 2015 6,819 5,455 65 195 5,260 Tarper 407 Auto Tarper 2008 11 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 406 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 RO 154 Transmission Repair #154 2013 3 0% S/L 7 2020 181,166 144,933 1,725 20,705 25,881 RO 422 <t< td=""><td>RO</td><td>407</td><td></td><td>2004</td><td></td><td>20%</td><td>S/L</td><td>7</td><td></td><td></td><td></td><td>314</td><td>-</td><td></td><td>26,392</td><td>6,598</td></t<>	RO	407		2004		20%	S/L	7				314	-		26,392	6,598
RO Cameras (5) 2008 4 20% S/L 7 2015 6,819 5,455 65 195 5,260 Tarper 407 Auto Tarper 2008 11 20% S/L 7 2015 6,819 5,455 65 649 4,064 Tarper 154 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 406 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 402 2012 R/O Truck (N) 2013 10 <td< td=""><td>RO</td><td>408</td><td>2005 Peterbilt M-330 Roll Off</td><td>2004</td><td></td><td>20%</td><td>S/L</td><td></td><td></td><td></td><td></td><td>822</td><td>-</td><td></td><td>69,017</td><td>17,254</td></td<>	RO	408	2005 Peterbilt M-330 Roll Off	2004		20%	S/L					822	-		69,017	17,254
Tarper 407 Auto Tarper 2008 11 20% S/L 7 2015 6,819 5,455 665 649 4,806 Tarper 154 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 406 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 RO 154 Transmission Repair #154 2013 3 0% S/L 3 2016 10,181 10,181 283 3,394 6,222 RO 422 2012 R/O Truck (N) 2013 10 20% S/L 7 2022 8,768 104 209 - Co Total Roll-off Trucks I	RO	408	2005 Cascon Powerlift RO Hoist System	2004	7	20%	S/L	7	2011	32,990	26,392	314	-	26,392	26,392	6,598
Tarper 154 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 406 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2010 10.181 10.181 20.33 3.9.4 6,222 RO 422 D17 UCk (N) 2015 11 0% S/L 7 2022 8,768 8,768 104 209 - Corretare Coretare Cor	RO		Cameras (5)	2008	4	20%	S/L	7	2015	6,819	5,455	65	195	5,260	5,455	1,461
Tarper 406 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 RO 154 Transmission Repair #154 2013 3 0% S/L 7 2016 10,181 10,183 283 3,394 6,222 RO 422 2012 R/O Truck (N) 2015 11 0% S/L 7 2020 181,166 144,933 1,725 20,705 25,881 RO 422 Tarp System #422 2015 11 0% S/L 7 2022 8,768 8,768 104 209 - - Total Roll-off Trucks	Tarper	407	Auto Tarper	2008	11	20%	S/L	7	2015	6,819	5,455	65	649	4,806	5,455	1,688
Tarper 408 Auto Tarper 2008 12 20% S/L 7 2015 6,819 5,455 65 714 4,741 RO 154 Transmission Repair #154 2013 3 0% S/L 3 2016 10,181 10,181 283 3,394 6,222 RO 422 2012 R/O Truck (N) 2013 10 20% S/L 7 2020 181,166 144,933 1,725 20,705 25,881 RO 422 Tarp System #422 2015 11 0% S/L 7 2022 8,768 104 209 - Co Total Roll-off Trucks Image: Colored and the color	Tarper	154	Auto Tarper	2008	12	20%	S/L	7	2015	6,819	5,455	65	714	4,741	5,455	1,721
RO 154 Transmission Repair #154 2013 3 0% S/L 3 2016 10,181 10,181 283 3,394 6,222 RO 422 2012 R/O Truck (N) 2013 10 20% S/L 7 2020 181,166 144,933 1,725 20,705 25,881 RO 422 Tarp System #422 2015 11 0% S/L 7 2022 8,768 8,768 104 209 - Total Roll-off Trucks 1 0% S/L 7 2021 8,768 8,768 104 209 - Grizzly 2008 1 20% S/L 7 2015 128,357 102,686 1,222 - 102,686 - - - - - - - - - - - - - - - - - 102,686 1,222 - 102,686 - - - -	Tarper		Auto Tarper	2008	12			7			5,455				5,455	1,721
RO 422 2012 R/O Truck (N) 2013 10 20% S/L 7 2020 181,166 144,933 1,725 20,705 25,881 RO 422 Tarp System #422 2015 11 0% S/L 7 2022 8,768 8,768 104 209 - Total Roll-off Trucks Image: Constraint of the system matrix in th															5,455	1,721
RO 422 Tarp System #422 2015 11 0% S/L 7 2022 8,768 8,768 104 209 - Total Roll-off Trucks Image: Constraint of the system state of															9,616	2,263
Total Roll-off Trucks Zoom														25,881	46,586	144,933
Grizzly 2008 1 20% S/L 7 2015 128,357 102,686 1,222 - 102,686 1 Total Garbage Trucks Image: Constraint of the state	RO	422	Tarp System #422	2015	11	0%	S/L	7	2022	8,768	8,768	104	209	-	209	4,280
Grizzly 2008 1 20% S/L 7 2015 128,357 102,686 1,222 - 102,686 1 Total Garbage Trucks Image: Constraint of the state									<u> </u>			ļ				
Total Garbage Trucks Image: Constraint of the second			Total Roll-off Trucks							713,437	574,540	7,001	27,295	439,773	467,067	255,633
Total Garbage Trucks Image: Constraint of the second	L										400.00			402.002	100 000	
MULTI-FAMILY MULTI-FAMILY<			Grizzly	2008	1	20%	S/L	7	2015	128,357	102,686	1,222	-	102,686	102,686	25,671
MULTI-FAMILY MULTI-FAMILY<			Tatal Oakawa Tawa'				-		ļ	F 000 075	4 500 000	F0 50-	004 007	0.000.017	0.001.00-	4 004 441
MF RADIOS (N) 1991 8 S/L 5 1996 981 981 16 - 981 MF RADIOS (N) 1991 12 S/L 5 1996 981 981 16 - 981 RL 23 1994 Volvo WX64 (N) 1993 10 20% S/L 7 2000 104,499 83,599 995 - 83,599 RL 23 TRANSMISSION TRk 2002 12 S/L 5 2007 6,093 6,093 102 - 6,093 MF Cameras (1) 2008 4 20% S/L 7 2015 560 448 5 16 432 MF 624 2007 Autocar SL w/28 Yd Body (U) 2009 5 33% S/L 5 2014 291,802 195,507 3,258 - 195,507			Total Garbage Trucks						<u> </u>	5,820,258	4,599,386	59,580	321,985	3,669,912	3,991,897	1,981,444
MF RADIOS (N) 1991 8 S/L 5 1996 981 981 16 - 981 MF RADIOS (N) 1991 12 S/L 5 1996 981 981 16 - 981 RL 23 1994 Volvo WX64 (N) 1993 10 20% S/L 7 2000 104,499 83,599 995 - 83,599 RL 23 TRANSMISSION TRk 2002 12 S/L 5 2007 6,093 6,093 102 - 6,093 MF Cameras (1) 2008 4 20% S/L 7 2015 560 448 5 16 432 MF 624 2007 Autocar SL w/28 Yd Body (U) 2009 5 33% S/L 5 2014 291,802 195,507 3,258 - 195,507	µ]						_		<u> </u>							
MF RADIOS (N) 1991 12 S/L 5 1996 981 981 16 - 981 RL 23 1994 Volvo WX64 (N) 1993 10 20% S/L 7 2000 104,499 83,599 995 - 83,599 RL 23 TRANSMISSION TRk 2002 12 S/L 5 2007 6,093 102 - 6,093 MF Cameras (1) 2008 4 20% S/L 7 2015 5560 448 5 16 432 MF 624 2007 Autocar SL w/28 Yd Body (U) 2009 5 33% S/L 7 2014 291,802 195,507 3,258 - 195,507		ļ		1021			<u> </u>	<u> </u>	4.0.0-							_
RL 23 1994 Volvo WX64 (N) 1993 10 20% S/L 7 2000 104,499 83,599 995 - 83,599 RL 23 TRANSMISSION TRk 2002 12 S/L 5 2007 6,093 6,093 102 - 6,093 MF Cameras (1) 2008 4 20% S/L 7 2015 560 448 5 16 432 MF 624 2007 Autocar SL w/28 Yd Body (U) 2009 5 33% S/L 5 2014 291,802 195,507 3,258 - 195,507 3															981	-
RL 23 TRANSMISSION TRk 2002 12 S/L 5 2007 6,093 6,093 102 - 6,093 MF Cameras (1) 2008 4 20% S/L 7 2015 560 448 5 16 432 MF 624 2007 Autocar SL w/28 Yd Body (U) 2009 5 33% S/L 5 2014 291,802 195,507 3,258 - 195,507						0001									981	-
MF Cameras (1) 2008 4 20% S/L 7 2015 560 448 5 16 432 MF 624 2007 Autocar SL w/28 Yd Body (U) 2009 5 33% S/L 5 2014 291,802 195,507 3,258 - 195,507						20%									83,599	20,900
MF 624 2007 Autocar SL w/28 Yd Body (U) 2009 5 33% S/L 5 2014 291,802 195,507 3,258 - 195,507		23				200/									6,093	-
		624													448	120
ME 22 Cont Tinner (N) 2012 9 200/ C/L 7 2020 6 069 4 955 59 604 092		624 23													195,507	96,295
MF 23 Cart Tipper (N) 2013 8 20% S/L 7 2020 6,068 4,855 58 694 983		23		2013	0	20%	S/L		2020	0,068	4,655	58	094	983	1,676	4,739
TOTAL MF 292,464 4,451 710 288,576 2	┝────┦					├	+		ł	410 094	202 464	A 451	710	288 576	289,286	122,054
										410,304	232,404	-,-51	710	200,570	203,200	122,034
CURBSIDE RECYCLING	┝────┦					├	+		ł		1	ł	<u> </u>	ł		├
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								1	Staff Adj cost to						
									reflect invoice and						
		Murrey's Disposal Co., Inc.							shared assets	Notes per aud	lit during TG-1:	30501/13050	2		
		Depreciation Schedule - Trucks							Modified		Months in firs		Ī		
		December 31, 2015							Removed		Months in see				
									Company		First year				
									DR 7		Second year				
											,				
										1		Total	Allocated	Allocated	
		GARBAGE	Date in		Salvage			Year		1		Allocated	Accum.	Accum.	Average
	Truck		Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
Codes	No	Asset Classification	Year	Мо		- M	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	-
CS		4 RADIOS & BASE STATION (N)	1990	5		S/L	5	1995	5,813	5,813			5,813	5,813	-
CS		4 RADIOS (N)	1990	7		S/L	5	1995	3,728	3,728		-	3,728	3,728	-
DL	C1	2005 Peterbilt #330 (N)	2004	9	20%	S/L	7	2011	67,237	53,789	640	-	53,789	53,789	13,447
CS	806	2005 AUTOCAR SIDELOAD (N)	2004	3	20%	S/L	7	2012	198,658	158,927	1,892	-	158,927	158,927	39,732
CS		2005 AUTOCAR SIDELOAD (N) w/Greas	2005	3	20%	S/L	7	2012	202.297	161,838	1,032	-	161,838	161.838	40,459
CS	808	2005 AUTOCAR SIDELOAD (N) WGreas	2005	3	20%	S/L	7	2012	202,297	161,809	1,927	-	161,809	161,809	40,459
CS	808	2005 AUTOCAR SIDELOAD (N) W/Greas 2005 AUTOCAR SIDELOAD (N) w/Greas	2005	3	20%	S/L S/L	7	2012	202,261	161,809	1,926	-	161,809	161,809	40,452
CS	810	2005 AUTOCAR SIDELOAD (N) WGTeas 2005 AUTOCAR SIDELOAD (N)	2005		20%	S/L S/L		2012		158,927	1,927	-	158,927	158,927	40,459
CS	010		2005	3	20%	S/L S/L	7		198,658		28	- 57			
	100	Cameras (6)		3				2015	2,981	2,385		-	2,328	2,385	625
DEL	132	2006 Peterbilt Hooklift Truck (U)	2010	7	33%	S/L	5	2015		31,209	520	3,121	28,088	31,209	16,932
	4	Drive-Cam	2010	7	20%	S/L	7	2017	2,240	1,792	21	256	1,152	1,408	960
CS	822	2013 Pete 320 (N)	2012	12	20%	S/L	7	2019	313,664	250,931	2,987	35,847	74,682	110,529	221,059
CS	825	2014 Peterbilt ASL (N)	2014	2	20%	S/L	7	2021	318,993	255,194	3,038	36,456	33,418	69,875	267,346
CS	826	2015 Peterbilt ASL (N)	2014	10	20%	S/L	7	2021	325,034	260,027	3,096	37,147	9,287	46,433	297,174
CS	806	Transmission Repair #806	2015	2	0%	S/L	3	2018	7,364	7,364	205	2,250	-	2,250	2,557
		TOTAL CURBSIDE RECYCLING							2,097,804	1,675,569	20,258	115,134	1,015,622	1,130,756	1,020,934
		YARD WASTE													
YW	812	2008 Autocar Sideload (N)	2008	2	20%	S/L	7	2015	1.5.5	179,625	2,138	2,138	177,487	179,625	45,975
YW		Cameras (3)	2008	3	20%	S/L	7	2015	1,681	1,345		32	1,313	1,345	352
YW	814	2008 Autocar Sideload (N)	2008	6	20%	S/L	7	2015	232,761	186,208		11,084	175,125	186,208	52,094
YW		2010 Peterbilt M-320 ASL W/Pck (N)	2010	7	20%	S/L	7	2017	273,913	219,130	2,609	31,304	140,870	172,174	117,391
YW	820	2011 Peterbuilt 320 w/Pckr ASL (N)	2010	7	20%	S/L	7	2017	279,563	223,650	2,663	31,950	143,775	175,725	119,813
YW		Cameras (Drivecam) (5)	2011	1	20%	S/L	7	2018	2,846	2,277	27	325	1,301	1,626	1,382
YW	831	2016 Peterbit ASL (N)	2015	5	20%	S/L	7	2022	326,337	261,069	3,108	24,864	-	24,864	150,737
		Total Yard Waste							1,341,631	1,073,305	12,777	101,698	639,870	741,567	487,744
		Medical Waste													
MW		24' Reiter Cont (U) (storing MW)	2006	6	33%	S/L	5	2011	2,720	1,822	30	-	1,822	1,822	898
MW	M1	2010 Ford F350 Med Waste Van (N)	2010	4	20%	S/L	7	2017	35,496	28,397	338	4,057	19,269	23,326	14,198
		Total Medical Waste							38,216	30,219	368	4,057	21,092	25,148	15,096
												,	,	.,	.,
		GRAND TOTAL TRUCKS							9,837,251	7,773,629	98,657	543,583	5,737,756	6,281,340	3,652,942

						1	1	Staff Adj cost to							<u> </u>
								reflect invoice and							
	Murrey's Disposal Co., Inc.							shared assets	Notes pe	r audit during 1	G-130501/13	0502			
	Depreciation Schedule - Contain	ners						DR 7			Months in first				
	December 31, 2015							Removed		0	Months in sec	ond year			
								Company			First year				
										2016	Second year				
-			1									1			
-			1									Total	Allocated	Allocated	
-	GARBAGE	Date in	1	Salvage			Year		Asset			Allocated	Accum.	Accum.	Average
Quantity	0/11/2/10/2	Service		Value	Method	Life	Fully	Asset	Disposal	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	Year	Мо	<u>%</u>	- <u>M</u>	Years	Depr	Cost		Cost	Depr	Depr.	1/1/15	12/31/15	12/31/15
6	4 YARD CONT	1987	12	0	S/L	10	1997	2,118		2,118	18	-	2,118	2,118	
6	4 YARD CONT	1988	9	0	S/L	10	1998	2,042		2,042	17	-	2,042	2,042	-
5	4 YARD CONT W/LIDS	1989	7	0	S/L	10	1999	2,077		2,077	17		2,077	2,077	
20	1 YRD CONT W/LIDS	1990	4	0	S/L	10	2000	5,010		5,010	42	-	5,010	5,010	-
20	2YD CONT W/LIDS	1990	4	0	S/L	10	2000	5,913		5,913	49	-	5,913	5,913	-
10	4 YARD CONT W/LIDS	1990	2	0	S/L	10	2000	4,165		4,165	35	-	4,165	4,165	-
25	1 YD CONT W/LIDS	1993	3	0	S/L	10	2000	5,851		5,851	49	-	5,851	5,851	-
25	1 YD CONT W/LIDS	1993	9	0	S/L	10	2003	5.851		5,851	49	-	5.851	5.851	· ·
25	6 YD CONT W/LIDS	1993	3	0	S/L	10	2003	11.901		11,901	49		11.901	11,901	
10	1 YD CONT W/LIDS (N)	1995	6	0	S/L	10	2003	2,590		2,590	22		2,590	2,590	
12	1/2 YD CONT W/LIDS (N)	1995	6	0	S/L	10	2005	3,354		3,354	28		3,354	3,354	-
24	1 YD CONT W/LIDS (N)	1995	8	0	S/L	10	2005	6,534		6,534	54	-	6,534	6,534	
12	1 YD CONT W/LIDS (N)	1997	7	0	S/L	10	2007	3,350		3,350	28		3,350	3,350	-
6	4 YRD CONST W/LIDS (N) C	1997	6	0	S/L	10	2007	3,382		3,382	28	-	3,382	3,382	
30	1 YD CONT W/LIDS (N)	1998	5	0	S/L	10	2007	9,452		9,452	79		9,452	9,452	
12	4 YD CONT W/LIDS (N)	1998	7	0	S/L	10	2008	6.078		6,078	51	-	6.078	6.078	-
11	4 YRD CONST W/LIDS (N)	1999	12	0	S/L	10	2000	5,412		5,412	45		5,412	5,412	
12	2 YARD CONTAINER W/L (N)	2000	3	0	S/L	10	2003	3,815		3,412	32	-	3,815	3,412	-
10	1 YD CONTAINER W/L (N)	2000	2	0	S/L	10	2010	3,003		3,003	25		3,003	3,003	
10	1 YD CONTAINER W/L (N)	2001	5	0	S/L	10	2011	3,003		3,003	25		3,003	3,003	
10	1.5 YD CONTAINER W/L (N)	2001	2	0	S/L	10	2011	3,079		3,079	26	-	3,079	3,079	-
10	2 YD CONTAINER W/L (N)	2001	5	0	S/L	10	2011	4,596		4,596	38	-	4,596	4,596	-
5	4 YD CONTAINER W/L (N)	2001	5	0	S/L	10	2011	2,448		2,448	20		2,448	2,448	
7	4 YD CONTAINER W/L (N)	2001	8	0	S/L S/L	10	2011	3,418		2,440	20		3,418	2,440	-
5	1 YD CONTAINER W/L (N)	2001	0	0	S/L	10	2011	1.599		1,599	20	-	1,599	1,599	-
10	1 YD CONTAINER W/L (N)	2002	8	0	S/L S/L	10	2012	3,074		3,074	26	-	3,074	3,074	-
10	1 YD CONTAINER W/L (N)	2002	12	0	S/L	10	2012	4,541		4,541	38	-	4,541	4,541	-
15	1.5 YD CONTAINER W/L (N)	2002	12	0	S/L	10	2012	4,850		4,850	40	-	4,850	4,850	-
15	2 YD CONTAINER W/L (N)	2002	12	0	S/L	10	2012	5,175		5,175	40	-	5,175	5,175	-
5	2 YD DROP CONTAINER W/L (N)	2002	10	0	S/L	10	2012	1,809		1,809	43	-	1,809	1,809	-
10	1.5 YD CONTAINER W/L (N)	2002	12	0	S/L	10	2012	3,453		3,453	29		3,453	3,453	
20	2 YD CONTAINER W/L (N)	2003	12	0	S/L	10	2013	7.424		7,424	62		7,424	7,424	
10	4 YD CONTAINER W/L (N)	2003	12	0	S/L	10	2013	4,769		4,769	40	-	4,769	4,769	
10	2 Yd Container w/lid (N)	2003	8	0	S/L S/L	10	2013	7,259		4,769	40	-	7,259	7,259	
3	4 Yd Container w/lid (N)	2004	7	0	S/L	10	2014	1,239		1,239	16		1,870	1,239	
12	1 Yd FL Container w/lid (N)	2004	5	0	S/L	10	2014	5,379		5,379	45	- 179	5,200	5,379	90
5	1 Yd FL Container w/lid (N)	2005	11	0	S/L	10	2015	2,149		2,149	43	179	1,970	2,149	90
28	2 Yd RL Container w/lid (N)	2005	8	0	S/L	10	2015	12,856		12,856	107	750	12,106	12,856	375
7	6 Yd FL Container w/id (N)	2005	9	0	S/L	10	2015	5,940		5.940	50	396	5,544	5,940	198
8	6 Yd FL Container w/lid (N)	2005	9 11	0	S/L	10	2015	6,789		6,789	57	566	6,223	6,789	283
10	1 Yd RL Container w/lid (N)	2005	10	0	S/L	10	2015	4,406		4,406	37	441	3,635	4,076	551
15	2 Yd FL Container w/lid (N)	2006	12	0	S/L	10	2010	7,540		7,540	63	754	6,095	6,849	1,068
10	2 Yd RL Container w/lid (N)	2006	3	0	S/L	10	2010	4,591		4,591	38	459	4,056	4,515	306
35	2 Yd RL Container w/lid (N)	2006	5	0	S/L	10	2010	16,565		16,565	138	1,656	14,356	16,013	1,380
15	2 Yd RL Container w/lid (N)	2006	12	0	S/L	10	2010	7,050		7,050	59	705	5,699	6,404	999
10	4 Yd FL Container w/lid (N)	2006	12	0	S/L	10	2010	6,300		6,300	52	630	5,099	5,722	892
5	6 Yd FL Container w/lid (N)	2006	3	0	S/L	10	2010	4.020		4,020	34	402	3,551	3,953	268
10	6 Yd FL Container w/lid (N)	2006	8	0	S/L	10	2010	8,432		8,432	70	843	7,097	7,940	913
20	1 Yd RL Container w/lid (N)	2008	o 5	0	S/L	10	2016	8,821		8,821	70	882	6,763	7,940	1.617
10	1.5 Yd RL Container w/lid (N)	2007	12	0	S/L S/L	10	2017	4,580		4,580	38	458	3,245	3,703	1,017
20	2 Yd RL Container w/lid (N)	2007	5	0	S/L S/L	10	2017	9,474		9,474		947	7,264	8,211	1,107
∠0	Z TURL CONTAINER WILD (N)	2007	э	U	3/L	10	2017	9,474		9,474	79	947	7,264	8,∠11	1,737

								Staff Adj cost to							,
								reflect invoice and							
	Murrey's Disposal Co., Inc.							shared assets	Notes pe	r audit during 1					
	Depreciation Schedule - Contain	ners						DR 7		12	Months in first	year			
	December 31, 2015							Removed		0	Months in sec	ond year			
								Company			First year				
										2016	Second year				
												Total	Allocated	Allocated	
	GARBAGE	Date in		Salvage			Year		Asset			Allocated	Accum.	Accum.	Average
Quantity		Service		Value	Method	Life	Fully	Asset	Disposal	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	Year	Mo	<u>%</u>	- <u>M</u> S/L	Years	Depr	Cost		Cost 40.454	Depr 407	Depr.	1/1/15	12/31/15	12/31/15
35 5	2 Yd RL Container w/lid (N) 6 Yd FL Container w/lid (N)	2007 2007	9 6	0	S/L S/L	10 10	2017	16,451 4,057		16,451 4,057	137 34	1,645 406	12,064 3,076	13,709 3,482	3,564 778
12	1 Yd RL Container w/lid (N)	2007	10	0	S/L S/L	10	2017	5,940		4,057	50	594	3,076	4.307	1,931
7	1.5 Yd RL Container w/lid (N)	2008	10	0	S/L	10	2018	3,656		3,656	30	366	2,285	2,650	1,931
30	2 Yd RL Container w/lid (N)	2008	3	0	S/L	10	2018	14,100		14,100	118	1.410	9,635	11,045	3,760
13	2 Yd RL Container wild (N)	2008	10	0	S/L	10	2018	7,468		7,468	62	747	4,668	5,414	2,427
5	4 Yd FL Container w/lid (N)	2008	9	0	S/L	10	2018	3,726		3,726	31	373	2,360	2,733	1,180
10	6 Yd FL Container w/lid (N)	2008	3	0	S/L	10	2018	8,051		8,051	67	805	5,502	6,307	2,147
5	6 Yd FL Container w/lid (N)	2008	9	0	S/L	10	2018	4,978		4,978	41	498	3,152	3,650	1,576
40	2 Yd RL Container w/lid (N)	2009	12	0	S/L	10	2019	20,723		20,723	173	2,072	10,534	12,607	9,153
40	6 Yd FL Container w/lid (N)	2009	12	0	S/L	10	2019	34,626		34,626	289	3,463	17,602	21,064	15,293
30	1 Yd RL Container w/lid (N)	2010	6	0	S/L	10	2020	13,445		13,445	112	1,344	6,162	7,507	6,610
18	1 YD RL Containers	2010	12	0	S/L	10	2020	8,263		8,263	69	826	3,374	4,200	4,476
15	1.5 Yd RL Container w/lid (N)	2010	5	0	S/L	10	2020	6,968		6,968	58	697	3,252	3,948	3,368
10	2 Yd RL Container (N)	2010	6	0	S/L	10	2020	5,028		5,028	42	503	2,304	2,807	2,472
30	2 Yd RL Container w/lid (N)	2010	5	0	S/L	10	2020	15,241		15,241	127	1,524	7,112	8,636	7,366
28	2 YD RL Containers	2010	12	0	S/L	10	2020	8,394		8,394	70	839	3,428	4,267	4,547
50	4 YD FL Containers	2010	9	0	S/L	10	2020	31,697		31,697	264	3,170	13,735	16,905	16,377
12	1 Yd RL Container	2011	1	0	S/L	10	2021	5,476		5,476	46	548	2,190	2,738	3,012
15	1.5 Yd RL Container w/lid (N)	2011	10	0	S/L	10	2021	7,296		7,296	61	730	2,371	3,101	4,560
45	2 Yd Bear Proof RL Container (N)	2011	6	0	S/L	10	2021	35,856		35,856	299	3,586	12,848	16,434	21,215
30	6 Yd RL Container w/lid (N)	2011	11	0	S/L	10	2021	25,248		25,248	210	2,525	7,995	10,520	15,991
20	1 Yd Containers	2013	3	0	S/L	10	2023	9,190		9,190	77	919	1,685	2,604	7,045
10	1.5 Yd Containers	2013	3	0	S/L	10	2023	4,650		4,650	39	465	852	1,317	3,565
20	2 Yd Containers	2013	3	0	S/L	10	2023	11,815		11,815	98	1,182	2,166	3,348	9,058
5	2 Yd Containers	2013	3	0	S/L	10	2023	2,954		2,954	25	295	542	837	2,265
10	4 Yd Containers	2013	4	0	S/L	10 10	2023	6,783		6,783	57	678 696	1,187	1,865 1,971	5,257
8	6 Yd Containers 6 Yd Containers	2013 2013	3	0	S/L S/L	10	2023	6,958 9,567		6,958 9,567	58 80	957	1,276 1,754	2,711	5,334 7,335
6	6 Yd Containers	2013	3	0	S/L	10	2023	5,218		9,567	43	522	957	1,479	4,001
10	1.5 Yd Containers	2013	1	0	S/L	10	2023	4,650		4,650	39	465	465	930	3,952
10	4 Yd Containers	2014	5	0	S/L	10	2024	7,549		7,549	63	755	503	1,258	6,668
15	1 Yd REL Containers	2014	7	0	S/L	10	2024	8,767		8,767	73	438	-	438	4,164
10	2 Yd REL Containers	2015	7	0	S/L	10	2025	6,677		6,677	56	334		334	3,172
		20.0	<u> </u>		0,2		2020	0,011		0,011	00	004		004	5,172
1285	Total Containers							640,710		640,710	5,339	17,091	402,997	449,620	206,679
	Drop Box's														
5	30 Yd Drop Box	2015	4	0	S/L	10	2025	30,270		30,270	252	2,270	-	2,270	14,000
1	30 Yd Drop Box (N)	2014	8	0	S/L	10	2024	6,970		6,970	58	697	290	987	6,331
1	30 Yd Drop Box (N)	2014	8	0	S/L	10	2024	6,970		6,970	58	697	290	987	6,331
48	Drop Box Winches	2014	12	0	S/L	5	2019	59,251		59,251	988	11,850	988	12,838	52,338
10	30 Yd Drop Box (N)	2007	3	0	S/L	10	2017	51,408		51,408	428	5,141	40,270	45,410	8,568
5	25 Yd Drop Box (N)	2006	10	0	S/L	10	2016	25,133		25,133	209	2,513	20,735	23,248	3,142
5	30 Yd Drop Box (N)	2006	5	0	S/L	10	2016	24,752		24,752	206	2,475	21,452	23,927	2,063
5	25 Yd Drop Box (N)	2005	9	0	S/L	10	2015	26,030		26,030	217	1,735	24,295	26,030	868
5	25 Yd Drop Box (N)	2005	9	0	S/L	10	2015	26,030		26,030	217	1,735	24,295	26,030	868
5	30 Yd Drop Box (N)	2005	11	0	S/L	10	2015	25,459		25,459	212	2,122	23,338	25,459	1,061
3	25 Yd Drop Box (N)	2004	8	0	S/L	10	2014	13,497		13,497	112	-	13,497	13,497	-
4	25 YD DROP BOX W/L (N)	2003	9	0	S/L	10	2013	13,227		13,227	110	-	13,227	13,227	-

					1	1		Staff Adj cost to					1			<u> </u>
								reflect invoice and								
	Murrey's Disposal Co., Inc.							shared assets	Notes pe	r audit during 1	rG-130501/13	0502				
	Depreciation Schedule - Contai	ners						DR 7		12	Months in first	year				
	December 31, 2015							Removed		0	Months in sec	ond year				
								Company		2015	First year					
										2016	Second year					
												Total		Allocated	Allocated	
	GARBAGE	Date in		Salvage			Year		Asset			Allocated		Accum.	Accum.	Average
Quantity		Service		Value	Method		Fully	Asset	Disposal	Depr	Monthly	Test year		Depr.	Depr.	Investment
No	Asset Classification	Year	<u>Mo</u>	<u>%</u>	- <u>M</u>	Years	Depr	Cost		Cost	Depr	Depr.		1/1/15	12/31/15	12/31/15
6	30 YD DROP BOX W/L (N)	2003	8	0	S/L	10	2013			20,817	173	-		20,817	20,817	-
2	25 YD DROP BOX W/L (N)	2002	9	0	S/L	10	2012	6,354		6,354	53	-		6,354	6,354	-
3	30 YRD DROP BOX W/L (N)	2002	9	0	S/L	10	2012	10,118		10,118	84	-		10,118	10,118	-
10	30 YD DROP BOX W/LIDS (N)	2001	5	0	S/L	10	2011	38,842		38,842	324	-		38,842	38,842	-
10 10	30 YARD DROP BOX W/L (N)	2000	3 9	0	S/L S/L	10 10	2010 2009			40,928	341	-		40,928 40,604	40,928	-
3	30 YARD DROP BOX W/L (N) 20 YRD DROP BOX W/LIDS (N)	1999 1997	9	0	S/L S/L	10	2009			40,604 10,081	338 84	-		40,604	40,604	-
3	25 YRD DROP BOX W/LIDS (N)	1997	4 9	0	S/L S/L	10	2007			10,081	130	-		10,081	10,081	-
4	25 YRD DROP BOX W/LID (N) 25 YRD DROP BOX W/LIDS (N)	1997	8	0	S/L	10	2007	39,132		39,132	326	-	\vdash	39,132	39,132	-
6	30 YD DROP BOX W/LIDS (N)	1997	8	0	S/L	10	2007	25,092		25,092	209	-		25,092	25,092	
4	30 YRD DROP BOX W/LIDS (N)	1997	8	0	S/L	10	2007	16,728	<u> </u>	16,728	139	-		16,728	16,728	-
4	40 YRD DROP BOX W/LIDS (N)	1997	2	0	S/L	10	2007	18,887		18,887	157	-		18,887	18,887	-
3	30 YD DROP BOX (N) C	1996	2	0	S/L	10	2006			11,839	99	-		11,839	11,839	-
2	20 YD DB W/LIDS (N)	1994	4	0	S/L	10	2004			6,504	54	-		6,504	6,504	-
2	20YD DB W/LIDS (N)	1994	11	0	S/L	10	2004	5,408		5,408	45	-		5,408	5,408	-
3	30 YD DB W/LIDS (N)	1994	3	0	S/L	10	2004	10,679		10,679	89	-		10,679	10,679	-
1	40 YD DB W/LIDS (N)	1994	9	0	S/L	10	2004	4,241		4,241	35	-		4,241	4,241	-
2	30 YD DB W/LIDS (N)	1993	7	0	S/L	10	2003	7,158		7,158	60	-		7,158	7,158	-
2	20 YD CONT W/LIDS	1992	7	0	S/L	10	2002	6,181		6,181	52	-		6,181	6,181	-
2	20 YD CONT W/LIDS	1992	8	0	S/L	10	2002	6,206		6,206	52	-		6,206	6,206	-
2	25 YD CONT W/LIDS	1992	10	0	S/L	10	2002			6,369	53	-		6,369	6,369	-
4	25 YD CONT W/LIDS	1992	10	0	S/L	10	2002	12,738		12,738	106	-		12,738	12,738	-
4	25 YD DB W/LIDS	1992	10	0	S/L	10	2002	12,738		12,738	106	-		12,738	12,738	-
3	30 YD CONT W/LIDS	1992	8	0	S/L	10	2002	13,130		13,130	109	-		13,130	13,130	-
1	25,1-30 YD DROP BOX W/LID	1991	4	0	S/L	10	2001	5,309		5,309	44	-		5,309	5,309	-
1	25 YRD DROP BOX W/LIDS	1990	1	0	S/L	10	2000	3,190		3,190	27	-		3,190	3,190	-
3	30 YRD DROP BOX W/LIDS	1989	4	0	S/L	10	1999			10,237	85	-		10,237	10,237	-
2	25 YARD DROP BOXES	1987	10	0	S/L	10	1997	5,487		5,487	46	-		5,487	5,487	-
206	Total Drop Boxes					-		719,564		719,564	6,490	31,236		593,243	624,479	95.568
200	Total Drop Boxes							719,304		719,304	0,490	31,230		393,243	024,479	95,508
-	Total Cont & DB							1,360,274		1,360,274	11,829	48,327		996,240	1,074,098	302,248
								1,500,214		1,300,274	11,023	40,527		330,240	1,074,030	302,240
	MULT-FAMILY		+		+	+										t
10	1 1/2 YD CONT W/LIDS	1991	10	0	S/L	10	2001	2,867	t	2,867	24	-		2,867	2,867	-
5	6 YD CONT W/LIDS	1991	11	0	S/L	10	2001	2,995		2,995	25	-		2,995	2,995	-
25	6 YD CONT S'D N/LIDS (N)	1994	8	0	S/L	10	2004		1	8,093	67	-		8,093	8,093	-
25	6 YD CONT S'D N/LIDS (N)	1994	9	0	S/L	10	2004			8,093	67	-		8,093	8,093	-
50	2 YD CAGES (N)	1996	9	0	S/L	10	2006		1	18,306	153	-		18,306	18,306	-
50	2 YD CAGES (N)	1996	10	0	S/L	10	2006	18,306		18,306	153	-		18,306	18,306	-
10	6 YD FRT LD CAGES (N)	1996	9	0	S/L	10	2006	3,964		3,964	33	-		3,964	3,964	-
40	6 YD FRT LD CAGES (N)	1996	10	0	S/L	10	2006			15,854	132	-		15,854	15,854	-
5	16 YD DROP BOX W/LIDS (N) C	1997	6	0	S/L	10	2007	16,786		16,786	140	-		16,786	16,786	-
45	6 YD CONT W/LIDS (N)	2011	11	0	S/L	10	2021	41,807		41,807	348	4,181		13,239	17,420	26,478
			<u> </u>		-	I	L									
			<u> </u>		+	 	ļ									
265	Total MF							137,070		137,070	1,142	4,181	#	108,502	112,683	26,478
				<u> </u>		<u> </u>						<u> </u>				l
^		1000	~		C."	10	2000	0.000		0.000	51			0.000	0.000	
2	25 YRD DROP BOX W/LIDS 30 YRD DROP BOX W/LIDS	1990 1990	2	0	S/L S/L	10 10	2000	6,060 12,986		6,060 12,986	51 108	-	\vdash	6,060 12,986	6,060 12,986	-
4	30 TRU DRUP BUX W/LIDS	1990	2	0	5/L	10	2000	12,986	1	12,986	801	-		12,986	12,986	-

r		1	1	г	1	1			0. (())					-		,
									Staff Adj cost to							
									reflect invoice and							
	Murrey's Disposal Co., Inc.				_				shared assets DR 7	Notes pe	r audit during					
	Depreciation Schedule - Contain	ners			_							Months in first		_		
	December 31, 2015				_				Removed			Months in sec	ond year			
					_				Company			First year				
					_						2016	Second year				
		_											Total	Allocated	Allocated	
	GARBAGE	Date in		Salvage				Year		Asset			Allocated	Accum.	Accum.	Average
Quantity		Service		Value	Me	ethod	Life	Fully	Asset	Disposal	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	<u>Year</u>	Mo	%	-	M	Years	Depr	Cost		<u>Cost</u>	<u>Depr</u>	Depr.	1/1/15	12/31/15	12/31/15
1	50 YRD DROP BOX W/LIDS	1990	4	0		S/L	10	2000	4,385		4,385	37	-	4,385	4,385	-
6	25 YRD DROP BOX W/LIDS	1990	4	0		S/L	10	2000	18,524		18,524	154	-	18,524	18,524	-
26,100	96 GAL CARTS (N)	2005	3	0		S/L	10	2015	1,068,569		1,068,569	8,905	17,809	1,050,760	1,068,569	8,905
1,000	64 GAL CARTS (N)	2005	3	0		S/L	10	2015	41,620		41,620	347	694	40,926	41,620	347
5,907	96 GAL CARTS (N) CER 2140	2006	1	0		S/L	10	2016	355,945		355,945	2,966	35,595	320,351	355,945	17,797
2,522	96 GAL CARTS (N)	2006	1	0		S/L	10	2016	153,034		153,034	1,275	15,303	137,731	153,034	7,652
580	96 GAL CARTS (N)	2006	10	0		S/L	10	2016	34,359		34,359	286	3,436	28,346	31,782	4,295
300	96 GAL CARTS (N)	2006	11	0		S/L	10	2016	18,278		18,278	152	1,828	14,927	16,755	2,437
588	96 GAL CARTS (N)	2007	2	0		S/L	10	2017	35,021		35,021	292	3,502	27,725	31,227	5,545
588	96 GAL CARTS (N)	2007	3	0		S/L	10	2017	35,021		35,021	292	3,502	27,433	30,935	5,837
486	96 GAL CARTS (N)	2008	3	0		S/L	10	2018	29,458		29,458	245	2,946	20,129	23,075	7,855
1,248	96 GAL CARTS (N)	2008	9	0		S/L	10	2018	78,886		78,886	657	7,889	49,961	57,850	24,980
624	96 GAL CARTS (N)	2009	9	0		S/L	10	2019	30,039		30,039	250	3,004	16,021	19,025	12,516
624	96 GAL CARTS (N)	2009	11	0		S/L	10	2019	30,039		30,039	250	3,004	15,520	18,524	13,017
486	95 GAL CARTS (N)	2010	5	0		S/L	10	2020	25,142		25,142	210	2,514	11,733	14,247	12,152
243	95 GAL CARTS (N)	2011	7	0		S/L	10	2021	13,341		13,341	111	1,334	4,669	6,003	8,005
486	95 GAL CARTS (N)	2012	7	0		S/L	10	2022	25,365		25,365	211	2,537	6,341	8,878	17,756
312	96 GAL CARTS (N)	2013	10	0		S/L	10	2023	17,116		17,116	143	1,712	2,140	3,851	14,121
486	96 GAL CARTS (N)	2014	1	0		S/L	10	2024	27,313		27,313	228	2,731	2,731	5,463	23,216
324	96 GAL CARTS (N)	2014	9	0		S/L	10	2024	37,547		37,547	313	3,755	1,252	5,006	34,418
624	96 GAL CARTS (N)	2015	2	0		S/L	10	2025	36,129		36,129	301	3,312	-	3,312	16,408
528	96 GAL CARTS (N)	2015	5	0		S/L	10	2025	27,938		27,938	233	1,863	-	1,863	13,038
44,069	Total Curbside								2,162,114		2,162,114	18,018	118,268	1,820,651	1,938,919	250,296
					_											
	Grand Total Containers								3,659,458		3,659,458	30,989	170,775	2,925,393	3,125,700	579,022

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									Staff Adj cost to reflect						
									invoice and shared						
		Murrey's Disposal Co., In							assets	Notes per aut			02		
		Depreciation Schedule - \	ard Waste C	arts					Modified		Months in first				
		December 31, 2015							Removed		Months in se	cond year			
									Company		First year				
										2016	Second year				
												Total	Allocated	Allocated	
		GARBAGE	Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
	Quantity		Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
Codes	No	Asset Classification	Year	Мо	%	- M	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	12/31/15
YW	384	95 GAL TOTERS (N)	2003	1	0	S/L	5	2008	17,146	17,146	286	-	17,146	17,146	-
YW	768	95 GAL TOTERS (N)	2003	3	0	S/L	5	2008	33,423	33,423	557	-	33,423	33,423	-
YW	1296	95 GAL TOTERS (N)	2003	6	0	S/L	5	2008	58,418	58,418	974	-	58,418	58,418	-
YW	432	95 GAL TOTERS (N)	2004	7	0	S/L	5	2009	18,213	18,213	304	-	18,213	18,213	-
YW	432	95 GAL TOTERS (N)	2004	12	0	S/L	5	2009	18,213	18,213	304	-	18,213	18,213	-
YW	864	95 GAL TOTERS (N)	2004	5	0	S/L	5	2009	38.541	38,541	642		38.541	38.541	-
YW	427	95 GAL TOTERS (N)	2005	10	0	S/L S/L	5	2010	20.859	20.859	348	-	20.859	20.859	
YW	427	95 GAL TOTERS (N) 95 GAL TOTERS (N)	2005	10	0	S/L S/L	5	2010	20,859	20,859	348	-	20,859	20,859	-
YW			2005									-			-
	854	95 GAL TOTERS (N)		3	0	S/L	5	2011	47,348	47,348	789		47,348	47,348	
YW	588	95 GAL TOTERS (N)	2006	7	0	S/L	5	2011	35,558	35,558	593	-	35,558	35,558	-
YW	854	95 GAL TOTERS (N)	2006	8	0	S/L	5	2011	35,558	35,558	593	-	35,558	35,558	-
YW	427	95 GAL TOTERS (N)	2006	10	0	S/L	5	2011	23,341	23,341	389	-	23,341	23,341	-
YW	854	95 GAL TOTERS (N)	2007	5	0	S/L	5	2012	43,526	43,526	725	-	43,526	43,526	-
YW	486	95 GAL TOTERS (N)	2007	5	0	S/L	5	2012	26,555	26,555	443	-	26,555	26,555	-
YW	427	95 GAL TOTERS (N)	2007	7	0	S/L	5	2012	21,899	21,899	365	-	21,899	21,899	-
YW	972	95 GAL TOTERS (N)	2007	8	0	S/L	5	2012	54,421	54,421	907	-	54,421	54,421	-
YW	486	95 GAL TOTERS (N)	2007	10	0	S/L	5	2012	28,268	28,268	471	-	28,268	28,268	
YW	427	95 GAL TOTERS (N)	2007	12	0	S/L	5	2012	25,797	25,797	430	-	25,797	25,797	-
YW	427	95 GAL TOTERS (N)	2008	1	0	S/L	5	2013	22,067	22,067	368	-	22,067	22,067	-
YW	972	95 GAL TOTERS (N)	2008	5	0	S/L	5	2013	56,800	56,800	947	-	56,800	56,800	-
YW	486	95 GAL TOTERS (N)	2009	5	0	S/L	5	2014	23,660	23,660	394	-	23,660	23,660	-
YW	415	95 GAL TOTERS (N)	2009	6	0	S/L	5	2014	20,203	20,203	337	-	20,203	20,203	-
YW	486	95 GAL TOTERS (N)	2010	11	0	S/L	7	2017	23.872	23.872	284	3.410	14.210	17.620	7.957
YW	729	95 GAL TOTERS (N) - DK	2011	7	0	S/L	7	2018	39,226	39,226	467	5,604	19,613	25,217	16,811
YW	486	95 GAL TOTERS (N) - DK	2011	8	0	S/L	7	2018	26,151	26,151	311	3,736	12,764	16,500	11,519
YW	486	95 GAL TOTERS (N)	2013	6	0	S/L	7	2020	26,317	26,317	313	3,760	5.953	9,712	18,484
YW	486	95 GAL TOTERS (N)	2013	7	0	S/L	7	2020	26,317	26,317	313	3,760	5,639	9,399	18,798
YW	312	95 GAL TOTERS (N)	2013	10	0	S/L	7	2020	17,202	17,202	205	2,457	3,039	5,529	12,901
YW	624	95 GAL TOTERS (N)	2013	3	0	S/L	7	2020	35,949	35,949	428	2,457	4,280	9,415	29,101
YW	624 486	96 GAL TOTERS (N) 96 GAL TOTERS (N)	2014	6	0	S/L S/L	7	2021	28,331	28,331	428	5,136	4,280	9,415	29,101
				6 7			7								
YW	486	95 GAL TOTERS (N)	2014		0	S/L		2021	28,331	28,331	337	4,047	2,024	6,071	24,284
YW	624	95 GAL TOTERS (N)	2015	2	0	S/L	7	2022	34,344	34,344	409	4,497		4,497	14,923
YW	624	95 GAL TOTERS (N)	2015	6	0	S/L	7	2022	33,030	33,030	393	2,753	-	2,753	15,139
				<u> </u>			l								
	19,539	TOTALS		1					1,010,622	1,010,622	15,324	43,206	761,468	804,675	193,864
		MULTIFAMILY													
MF	75	95 GAL MF TOTERS	1992	6	0	S/L	5	1997	5,599	5,599	93	-	5,599	5,599	-
MF	100	95 GAL MF TOTERS (N)	1993	12	0	S/L	5	1998	5,498	5,498	92	-	5,498	5,498	-
MF	170	95 GAL TOTERS (N)	1995	3	0	S/L	5	2000	9,722	9,722	162	-	9,722	9,722	-
MF	432	95 GAL TOTERS (N) C	1997	5	0	S/L	5	2002	22,478	22,478	375	-	22,478	22,478	-
				1											
	777	TOTAL		1	t t	1			43.297	43,297	722	-	43.297	43.297	-
				1	<u> </u>	1				,201			,201	,_01	-
	00.040	Grand Total		<u> </u>		1			1.053.919	1.053.919	16.046	43.206	804.765	847.971	193.864

								Staff Adj cost to						
								reflect invoice						
								and shared						
	Murrey's Disposal Co., Inc.							assets	Notes per audit	<u> </u>		2		
	Depreciation Schedule							Modified		Months in fi				
	December 31, 2015							Removed		Months in s	econd year			
								Company		First year				
									2016	Second yea	r			
										-				
				<u>.</u>			v			-	Total	Allocated	Allocated	
		Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
	General Building Structures	Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	Year	Mo	<u>%</u>	- <u>M</u>	Years	Depr	Cost	Cost	Depr_	Depr.	1/1/15	12/31/15	12/31/15
	Fife Facility Permitting	2011	12	0	S/L	20	2031	1,665	1,665	7	83	257	340	1,366
	Fife Sewer/Storm Water Improvement	2012	1	0%	S/L	30	2042	753,818	753,818	2,094	25,127	75,382	100,509	665,873
	Fife Office Building	2013	12	0	S/L	20	2033	5,973,139	5,973,139	24,888	298,657	323,545	622,202	5,500,266
	TOTAL GENERAL BUILDING STRUCTU	IDES						6 709 600	6.728.622	26.989	323.867	399.183	723.051	6 167 505
	TOTAL GENERAL BUILDING STRUCT	JKES						6,728,622	0,728,022	26,989	323,807	399,183	723,051	6,167,505
	T-Station Building Structures/Equipme	nt			-					-		-		
TF	TRANSFORMER-TRANSFER STN	2000	7	0	S/L	15	2015	5,274	5,274	29	176	5,098	5,274	88
	TF STATION UPGRADE	2000	7	0	S/L	15	2015	16.199	16.199	29 90	540	15.659	16.199	270
IF	RETENTION POND	2000	7	0	S/L	20	2015	734.487	734.487	3.060	36.724	275,433	312,157	440.692
	New Construction -TF Station	2007	7	0	S/L	20	2027	1,306,486	1,306,486	5,444	65,324	489,932	555,256	783,892
	Paving	2007	1	0	S/L	20	2027	226,037	226,037	942	11,302	79,113	90,415	141,273
TF	Transfer Station Upgrade	2008	12	0	S/L	10	2020	458.064	458,064	3.817	45,806	141.236	187.043	293,924
	Additional T-Station Upgrades	2011	3	0	S/L	20	2021	157,687	157,687	657	7,884	22,339	30,223	131,406
	2006 15,500 Lb Hyster Forklift (U) T-Stn	2012	3	0%	S/L	5	2032	,	34,953	583	6,991	12,816	19,807	18,642
TF	2011 318D John Deere Skid Steer (U)	2013	10	0%	S/L	5	2018	29,806	29,806	497	5,961	7,452	13,413	19,374
	2007 John Deer 444j Wheel Loader (U)	2013	10	0%	S/L	5	2018		12.496	208	2.499	3.124	5.623	8.123
		2013	10	070	0/L	5	2010	12,430	12,430	200	2,433	5,124	3,023	0,120
	TOTAL T-STATION BUILDING STRUCT	URES/EQ		ENT				2,981,489	2,981,489	15,327	183,208	1,052,202	1,235,410	1,837,683
		UNEO/EQ						2,001,400	2,001,400	10,021	100,200	1,002,202	1,200,410	1,007,000
											Total	Allocated	Allocated	
		Date in		Salvage			Year	ļ			Allocated	Accum.	Accum.	Average
	Service Cars & Equipment	Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
	Asset Classification	<u>Year</u>	<u>Mo</u>	<u>%</u>	- <u>M</u>	Years	Depr	<u>Cost</u>	<u>Cost</u>	<u>Depr</u>	Depr.			
-	2001 FORD F-150 PU (N)	2002	11	20%	S/L	7	2009	30,000	24,000	286	-	24,000	24,000	6,000
3	2007 FORD F-150 PU (U)	2010	6	33%	S/L	5	2015	25,132	16,838	281	1,403	15,435	16,838	8,995
13	2013 Toyota Pruis (N)	2013	8	20%	S/L	7	2020	28,556	22,845	272	3,264	4,623	7,887	22,301
L							ļ							
	TOTAL SERVICE CARS & EQUIP							83,688	63,683	838	4,667	44,058	48,725	37,296

Murrey's Disposal Co., Inc. Image: Construction of the construline of the construction of the construction of the construline									Staff Adj cost to						
Murrey's Disposal Co., Inc. Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 December 31, 2015 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 Image of the should be approximated wing Tot -3050/11/3050 <th></th>															
Depreciation Schedule Image: Schedule Ima															
December 31, 2015 Image: Second year 31, 2015 Image: Second year 31, 2015 Membed in Second year 32, 2015 Membed in Second year 34,		Murrey's Disposal Co., Inc.							assets	Notes per audit	t during TG-1	30501/130502	2		
Image: Second		Depreciation Schedule							Modified	12	Months in fi	rst year			
Image: Second year Image:		December 31, 2015							Removed	0	Months in s	econd year			
Image: constraint of the state of									Company	2015	First year				
Date in General Building Structures Date in Service Salvage Year Year Depr Monthly Test year Depr. More than set Depr. Depr. More than set Depr. More than										2016	Second yea	r			
Date in General Building Structures Date in Service Salvage Year Year Depr Monthly Test year Depr. More three Pers Depr. Pers Depr. More three Pers Depr. Pers Pers <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>															
Date in General Building Structures Date in Service Salvage Year Year Depr Monthly Test year Depr Monthly Test year Depr More than structures															
General Building Structures Service Value Method Life Fully Asset Depr Monthly Test year Depr. Investme No Asset Classification Year Mo Year Der Cost Cost Der Der Der 11/115 12/31/15												Total	Allocated	Allocated	
No. Asset Classification Year Mo % i M Years Depr Cost Cost Depr Depr 1//1/15 12/31/15 12/31/15 Asset Classification Fear Allocated Accum. Allocated Accum. Average No Asset Classification Year Value Method Life Fully Asset Depr Depr. Depr. Depr. Depr. Northy 14 1990 Dogo Pick-Up Shop (U) 2002 11 % S/L 5 2006 FG 211 10.088 10.181 - 10.088 10.08			Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
Image: Service Image:		General Building Structures	Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
Date in Salvage Year Allocated Accum. Accu	No	Asset Classification	Year	Мо	%	- <u>M</u>	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	12/31/15
Date in Shop Equipment Date in Service Salvage Year Allocated Accum. Accu															
Date in Shop Equipment Date in Service Salvage Year Allocated Accum. Accu															
Shop Equipment Service Value Method Life y Fully Asset Depr Monthy Test year Depr. Depr. 14 1999 Doge Pick-Up Shop (U) 2001 9 33% S/L 5 2006 16,221 10,868 181 - 10,668 10,868 5,3.3 TS CRANE (2/00) 2002 11 0% S/L 7 2009 77,235 77,235 919 - 77,235 77,235 - 5 2006 Ford F150 PU (N) Rob Brown 2006 3 20% S/L 7 2015 49,533 39,626 472 2,830 36,76 39,626 11,3 126 2006 Ford F150 PU (N) Rob Brown 2006 6 % S/L 7 2015 44,533 39,626 472 2,830 36,76 39,626 11,3 126 2006 Ford F150 PU (N) 2010 11 0% S/L 5 2015 7,651 7,651 128 1,275												Total	Allocated	Allocated	
No. Asset Classification Year Mo % - M Years Depr Cost Depr Depr - - 14 1999 Doge Pick-Up Shop (U) 2001 9 33% Si.L 5 2006 16,221 10.868 181 - 10.868 10.868 5.3 PRESSURE WASHER (2002) 2002 11 0% Si.L 7 2007 6.349 106 - 6.349 - 15.821 3.9 126 2008 Ford F-450 Shop Tirk (N) 2008 7 20% Si.L 7 2016 49.533 39.626 472 2.830 36.796 39.626 11.3 1 Air Compressor 2009 6 0% Si.L 5 2015 7.651 128 1.275 6.376 7.651 6 Yard Lawn Mower (N) 2010 4 0% Si.L 5 2016 8.58 14 172 529 701 2 2006 5.465 <th></th> <th></th> <th>Date in</th> <th></th> <th>Salvage</th> <th></th> <th></th> <th>Year</th> <th></th> <th></th> <th></th> <th>Allocated</th> <th>Accum.</th> <th>Accum.</th> <th>Average</th>			Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
14 1999 Doge Pick-Up Shop (U) 2001 9 33% S/L 5 2006 16,221 10,868 181 - 10,868 10,868 5,3 TS CRANE (200) 2002 11 0% S/L 7 2009 77,235 97,235 919 - 77,235 77,235 - 5 2006 Ford F150 PU (N) Rob Brown 2006 3 20% S/L 7 2013 19,776 15,821 188 - 15,821 15,821 3,9 126 2008 Ford F150 PU (N) Rob Brown 2006 6 0% S/L 7 2016 14,9533 39,826 472 2,830 36,796 39,626 113,73 126 2007 11 0% S/L 5 2015 7,651 7,651 128 1,275 6,376 7,651 10,958 12,920 1,7 7 2015 5,465 5,465 91 273 5,192 5,465 1 12,976 6,376 7,519 6,376 7,543 9,511 1,3 13 13,98 14 <t< th=""><th></th><th>Shop Equipment</th><th>Service</th><th></th><th>Value</th><th>Method</th><th>Life</th><th>Fully</th><th>Asset</th><th>Depr</th><th>Monthly</th><th>Test year</th><th>Depr.</th><th>Depr.</th><th>Investment</th></t<>		Shop Equipment	Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
TS CRANE (200) 2002 11 0% S/L 7 2009 77,235 75,235 75,235 75,235	No	Asset Classification	Year	Mo	<u>%</u>		Years	Depr	Cost	Cost	Depr	Depr.			
PRESSURE WASHER (2002) 2002 11 0% S/L 5 2007 6,349 16,349 106 - 6.349 6.349 - 5 2006 Ford F150 PU (N) Rob Brown 2006 3 20% S/L 7 2013 19,776 15,821 188 - 15,821 15,821 15,821 3,9 126 2007 607 F-450 Shop Trk (N) 2008 6 0% S/L 7 2016 13,738 13,738 164 1,963 10,958 12,920 1,7 Tire Machine (U) 2010 11 0% S/L 5 2015 5,465 128 1,275 6,376 7,651 16 1 Sony Internet TV 2011 12 0% S/L 5 2016 9,839 164 1,968 7,543 9,511 1,33 1 Sony Internet TV 2011 3 0% S/L 5 2017 1,388 1,38 143 308 7,543 <td< th=""><td>14</td><td>1999 Doge Pick-Up Shop (U)</td><td>2001</td><td>9</td><td>33%</td><td>S/L</td><td>5</td><td>2006</td><td>16,221</td><td>10,868</td><td>181</td><td>-</td><td>10,868</td><td></td><td>5,353</td></td<>	14	1999 Doge Pick-Up Shop (U)	2001	9	33%	S/L	5	2006	16,221	10,868	181	-	10,868		5,353
5 2006 Ford F150 PU (N) Rob Brown 2006 3 20% S/L 7 2013 19,776 15,821 188 - 15,821 <td< th=""><td></td><td></td><td>2002</td><td>11</td><td>0%</td><td></td><td>7</td><td>2009</td><td>77,235</td><td>77,235</td><td>919</td><td>-</td><td>77,235</td><td>77,235</td><td>-</td></td<>			2002	11	0%		7	2009	77,235	77,235	919	-	77,235	77,235	-
126 2008 Ford F-450 Shop Trk (N) 2008 7 20% S/L 7 2015 49,533 39,626 472 2,830 36,796 39,626 11,3 1 Air Compressor 2009 6 0% S/L 7 2016 13,738 14,738 164 4,963 10,958 12,920 1.7.7 Tire Machine (U) 2010 1 0% S/L 5 2015 7,651 7,651 128 1,275 6,376 7,651 1.7 1 Sony Internet TV 2011 12 0% S/L 5 2016 858 858 14 172 52.92 701 2.2 2006 Sullar Air Compressor 2011 3 0% S/L 5 2016 858 858 14 172 52.92 701 2.2 2006 Sullar Air Compressor 2012 4 0% S/L 5 2017 1,398 1,398 2.3 280 769 1,049 4 HP Compag6200 Pro (SN =MXL2270KN 2012 7 0% S/L 5 2017			2002				5	2007		6,349	106	-	6,349		-
1 Air Compressor 2009 6 0% S/L 7 2016 13,738 13,738 164 1,963 10,958 12,920 1,77 Tire Machine (U) 2010 11 0% S/L 5 2015 7,651 7,651 128 1,275 6,376 7,651 6 7,651 6 7,651 6 7,651 7,512 5,465 91 273 5,192 5,465 11 1200 Nower (N) 2011 12 0% S/L 5 2016 858 858 14 172 529 701 2 2006 Sullar Air Compressor 2011 3 0% S/L 5 2016 9,839 9,839 164 1,968 7,543 9,511 1,3 RTA Equipment 2012 7 0% S/L 5 2017 1,398 1,398 23 280 769 1,049 4 4 164 113 339 452 11 130 325 454 22 1500 1500 1501 1500 150 <td>5</td> <td>2006 Ford F150 PU (N) Rob Brown</td> <td>2006</td> <td>3</td> <td>20%</td> <td></td> <td>7</td> <td>2013</td> <td>19,776</td> <td>15,821</td> <td>188</td> <td>-</td> <td>15,821</td> <td>15,821</td> <td>3,955</td>	5	2006 Ford F150 PU (N) Rob Brown	2006	3	20%		7	2013	19,776	15,821	188	-	15,821	15,821	3,955
Tire Machine (U) 2010 11 0% S/L 5 2015 7,651 7,651 128 1,275 6,376 7,651 6 Yard Lawn Mower (N) 2010 4 0% S/L 5 2015 5,465 91 273 5,192 5,465 1 1 Sony Internet TV 2011 12 0% S/L 5 2016 858 858 14 172 529 701 2 2006 Sullair Air Compressor 2011 3 0% S/L 5 2016 9,839 9,839 164 1,968 7,543 9,511 1,33 RTA Equipment 2012 4 0% S/L 5 2017 649 649 11 130 325 454 2 Sony Internet TV (SN = S0180953161) 2012 1 0% S/L 5 2018 2,337 2,337 39 467 506 974 1,55 22 Ton Jack	126	2008 Ford F-450 Shop Trk (N)	2008	7	20%		7	2015	49,533		472	2,830			11,322
Yard Lawn Mower (N) 2010 4 0% S/L 5 2015 5,465 5,465 91 273 5,192 5,465 11 1 Sony Internet TV 2011 12 0% S/L 5 2016 858 858 14 172 529 701 2 2006 Sullair Air Compressor 2011 3 0% S/L 5 2016 9,839 9,839 164 1,968 7,543 9,511 1,3 RTA Equipment 2012 4 0% S/L 5 2017 1,388 1,398 23 280 769 1,049 4 HP Compag 6200 Pro (SN =MXL2270KN 2012 7 0% S/L 5 2017 564 564 9 113 339 452 1 Millematic 252 Welder 2013 12 0% S/L 5 2018 5,343 5,343 89 1,069 1,158 2,226 3,6 127 On Jac	1	Air Compressor	2009	6	0%		7	2016	13,738	13,738	164	1,963		12,920	1,799
1 Sony Internet TV 2011 12 0% S/L 5 2016 858 858 14 172 529 701 22 2006 Sullair Air Compressor 2011 3 0% S/L 5 2016 9,839 9,839 164 1,968 7,543 9,511 1,3 RTA Equipment 2012 4 0% S/L 5 2017 1,398 1,398 23 280 769 1,049 4 HP Compad 6200 Pro (SN =MXL2270KN 2012 7 0% S/L 5 2017 649 649 11 130 325 454 22 Sony Internet TV (SN = S018095316I) 2012 1 0% S/L 5 2018 2,337 2,337 39 467 506 974 1,58 22 Ton Jack 2013 12 0% S/L 5 2018 5,343 5,343 89 1,069 1,158 2,226 3,6 Floor Scrubber (Model #5680) 2013 12 0% S/L 7 201 74,933 <td></td> <td>Tire Machine (U)</td> <td>2010</td> <td>11</td> <td>0%</td> <td>S/L</td> <td>5</td> <td>2015</td> <td>7,651</td> <td>7,651</td> <td>128</td> <td>1,275</td> <td>6,376</td> <td>7,651</td> <td>638</td>		Tire Machine (U)	2010	11	0%	S/L	5	2015	7,651	7,651	128	1,275	6,376	7,651	638
2006 Sullair Air Compressor 2011 3 0% S/L 5 2016 9,839 9,839 164 1,968 7,543 9,511 1,33 RTA Equipment 2012 4 0% S/L 5 2017 1,398 1,398 23 280 769 1,049 44 HP Compag 6200 Pro (SN =MXL2270KN 2012 7 0% S/L 5 2017 649 649 11 130 325 454 22 Sony Internet TV (SN = S018095316I) 2012 1 0% S/L 5 2017 564 564 9 113 339 452 11 Millermatic 252 Welder 2013 12 0% S/L 5 2018 2,337 2,337 39 467 506 974 1,55 22 Ton Jack 2013 12 0% S/L 5 2018 14,545 14,545 242 2,909 3,151 6,060 9,93 127 2014 Ford F450 Service Trk (N) 2014 2 20% S/L 7 2021		Yard Lawn Mower (N)	2010	4	0%		5	2015	5,465	5,465	91	273	5,192	5,465	137
RTA Equipment 2012 4 0% S/L 5 2017 1,398 1,398 23 280 769 1,049 44 HP Compag 6200 Pro (SN =MXL2270KN 2012 7 0% S/L 5 2017 649 649 11 130 325 454 22 Sony Internet TV (SN = S0180953161) 2012 1 0% S/L 5 2017 564 564 9 113 339 452 11 Millermatic 252 Welder 2013 12 0% S/L 5 2018 5,343 5,343 89 1,069 1,158 2,226 3,66 Floor Scrubber (Model #5680) 2013 12 0% S/L 5 2018 14,545 14,545 242 2,909 3,151 6,060 9,93 127 2014 Ford F450 Service Trk (N) 2014 2 20% S/L 7 2021 74,933 59,946 714 8,564 7,850 16,414 62,88 Sky Orb Fall Safety System 2014 6 0% S/L 7 <td>1</td> <td>Sony Internet TV</td> <td>2011</td> <td>12</td> <td>0%</td> <td>S/L</td> <td>5</td> <td>2016</td> <td>858</td> <td>858</td> <td></td> <td>172</td> <td>529</td> <td></td> <td>243</td>	1	Sony Internet TV	2011	12	0%	S/L	5	2016	858	858		172	529		243
HP Compag 6200 Pro (\$N =MXL2270KN 2012 7 0% \$\besize L 5 2017 649 649 11 130 325 454 22 Sony Internet TV (\$N = \$018095316i) 2012 1 0% \$\besize L 5 2017 564 564 9 113 339 452 11 Millermatic 252 Welder 2013 12 0% \$\besize L 5 2018 2,337 2,337 39 467 506 974 1,55 22 Ton Jack 2013 12 0% \$\besize L 5 2018 5,343 5,343 89 1,069 1,158 2,226 3,6 Floor Scrubber (Model #5680) 2013 12 0% \$\besize L 7 2021 74,933 59,946 714 8,564 7,850 16,414 62,8 3,6 Sky Orb Fall Safety System 2014 6 0% \$\besize L 5 2019 10,195 170 2,039 1,189 3,228 7,9 4 Post - 18,500 Lb Truck Lift 2014 11 0% \$\besize			2011	3	0%		5	2016	9,839	9,839	164	1,968	7,543	9,511	1,312
Sony Internet TV (SN = S018095316) 2012 1 0% S/L 5 2017 564 564 9 113 339 452 11 Millermatic 252 Welder 2013 12 0% S/L 5 2018 2,337 2,337 39 467 506 974 1,55 22 Ton Jack 2013 12 0% S/L 5 2018 5,343 5,343 89 1,069 1,158 2,226 3,66 Floor Scrubber (Model #5680) 2013 12 0% S/L 5 2018 14,545 14,545 242 2,909 3,151 6,060 9,93 127 2014 Ford F450 Service Trk (N) 2014 2 20% S/L 7 2021 74,933 59,946 714 8,564 7,850 16,414 62,88 Sky Orb Fall Safety System 2014 6 0% S/L 7 2019 10,195 170 2,039 1,189 3,228 7,99 4 Post - 18,500 Lb Truck Lift 2014 11 0% S/L 7			2012	-			5	2017	1,398	1,398	-	280		,	489
Millermatic 252 Welder 2013 12 0% S/L 5 2018 2,337 2,337 39 467 506 974 1,55 22 Ton Jack 2013 12 0% S/L 5 2018 5,343 5,343 89 1,069 1,158 2,226 3,66 Floor Scrubber (Model #5680) 2013 12 0% S/L 5 2018 14,545 14,545 242 2,909 3,151 6,060 9,99 127 2014 Ford F450 Service Trk (N) 2014 2 20% S/L 7 2021 74,933 59,946 714 8,564 7,850 16,414 62,88 Sky Orb Fall Safety System 2014 6 0% S/L 5 2019 10,195 10,195 170 2,039 1,189 3,228 7,99 4 Post - 18,500 Lb Truck Lift 2014 11 0% S/L 7 2021 6,499 5,199 62 743 124 867 6,00 Grainger Man Lift 2014 12 0% S/L 5 <td></td> <td></td> <td>-</td> <td>7</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>260</td>			-	7			-							-	260
22 Ton Jack 2013 12 0% S/L 5 2018 5,343 5,343 89 1,069 1,158 2,226 3,66 Floor Scrubber (Model #5680) 2013 12 0% S/L 5 2018 14,545 14,545 242 2,909 3,151 6,060 9,99 127 2014 Ford F450 Service Trk (N) 2014 2 20% S/L 7 2021 74,933 59,946 714 8,564 7,850 16,414 62,88 Sky Orb Fall Safety System 2014 6 0% S/L 5 2019 10,195 10,195 170 2,039 1,189 3,228 7,99 4 Post - 18,500 Lb Truck Lift 2014 11 0% S/L 5 2019 46,736 46,736 779 9,347 1,558 10,905 40,55 Spill Trailer 2014 11 20% S/L 7 2021 6,499 5,199 62 743 124 867 6,00 Grainger Man Lift 2014 12 0% S/L 5		Sony Internet TV (SN = S018095316I)	2012		0%		5	2017	564	564		113	339	-	169
Floor Scrubber (Model #5680) 2013 12 0% S/L 5 2018 14,545 14,545 242 2,909 3,151 6,060 9,9 127 2014 Ford F450 Service Trk (N) 2014 2 20% S/L 7 2021 74,933 59,946 714 8,564 7,850 16,414 62,8 Sky Orb Fall Safety System 2014 6 0% S/L 5 2019 10,195 170 2,039 1,189 3,228 7,9 4 Post - 18,500 Lb Truck Lift 2014 11 0% S/L 5 2019 46,736 46,736 779 9,347 1,558 10,905 40,55 Spill Trailer 2014 11 20% S/L 7 2021 6,499 5,199 62 743 124 867 6,00 Grainger Man Lift 2014 12 0% S/L 5 2019 14,933 14,933 249 2,987 249 3,236 13,11 Pressure Washer 2015 12 0% S/L 5 202									1	,		-		-	1,597
127 2014 Ford F450 Service Trk (N) 2014 2 20% S/L 7 2021 74,933 59,946 714 8,564 7,850 16,414 62,8 Sky Orb Fall Safety System 2014 6 0% S/L 5 2019 10,195 170 2,039 1,189 3,228 7,99 4 Post - 18,500 Lb Truck Lift 2014 11 0% S/L 5 2019 46,736 46,736 779 9,347 1,558 10,905 40,55 Spill Trailer 2014 11 20% S/L 7 2021 6,499 5,199 62 743 124 867 6,00 Grainger Man Lift 2014 12 0% S/L 5 2019 14,933 14,933 249 2,987 249 3,236 13,11 Pressure Washer 2015 12 0% S/L 5 2020 9,808 9,808 163 163 - - - 25,55 Zamboni 2016 1 0% S/L 5 2021 <							-		1	,		,	,		3,651
Sky Orb Fall Safety System 2014 6 0% S/L 5 2019 10,195 170 2,039 1,189 3,228 7,99 4 Post - 18,500 Lb Truck Lift 2014 11 0% S/L 5 2019 46,736 46,736 779 9,347 1,558 10,905 40,55 Spill Trailer 2014 11 20% S/L 7 2021 6,499 5,199 62 743 124 867 6,00 Grainger Man Lift 2014 12 0% S/L 5 2019 14,933 14,933 249 2,987 249 3,236 13,11 Pressure Washer 2015 12 0% S/L 5 2020 9,808 9,808 163 163 - 163 4,83 Zamboni 2016 1 0% S/L 5 2021 51,034 51,034 851 - - - 25,5 TOTAL SHOP & GARAGE EQUIP - - - - 22,175 201,64 - - <												,		,	9,939
4 Post - 18,500 Lb Truck Lift 2014 11 0% S/L 5 2019 46,736 779 9,347 1,558 10,905 40,55 Spill Trailer 2014 11 20% S/L 7 2021 6,499 5,199 62 743 124 867 6,00 Grainger Man Lift 2014 12 0% S/L 5 2019 14,933 14,933 249 2,987 249 3,236 13,11 Pressure Washer 2015 12 0% S/L 5 2020 9,808 9,808 163 163 - 163 4,88 Zamboni 2016 1 0% S/L 5 2021 51,034 51,034 851 - - - 25,5 TOTAL SHOP & GARAGE EQUIP - - - - - 22,175 201,64 - - - - - - - - - - 25,55 - - - - - - - - </th <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>62,801</td>			-	_						,		,	,	,	62,801
Spill Trailer 2014 11 20% S/L 7 2021 6,499 5,199 62 743 124 867 6,00 Grainger Man Lift 2014 12 0% S/L 5 2019 14,933 14,933 249 2,987 249 3,236 13,11 Pressure Washer 2015 12 0% S/L 5 2020 9,808 9,808 163 163 - 163 4,88 Zamboni 2016 1 0% S/L 5 2021 51,034 51,034 851 - - - - 25,5 TOTAL SHOP & GARAGE EQUIP - - - - - - 232,175 201,60 - - - - - - - - - - - - - - 201,60 - - - - - - - - - - - 25,55 - - - - - -			-	-			-		-,	- ,	-	1	,	-, -	7,986
Grainger Man Lift 2014 12 0% S/L 5 2019 14,933 14,933 249 2,987 249 3,236 13,11 Pressure Washer 2015 12 0% S/L 5 2020 9,808 9,808 163 163 163 - 163 4,83 Zamboni 2016 1 0% S/L 5 2020 9,808 9,808 163 163 - - - 25,5 Image: Comparison of the second sec		,					5		1	,		-] -	,	- ,	40,505
Pressure Washer 2015 12 0% S/L 5 2020 9,808 9,808 163 163 - 163 4,80 Zamboni 2016 1 0% S/L 5 2021 51,034 51,034 851 - Image: Constraint of the second s			-						1	,	-				6,004
Zamboni 2016 1 0% S/L 5 2021 51,034 51,034 851 - - - 255,55 TOTAL SHOP & GARAGE EQUIP - - - 2 - 2 - 2 <th2< th=""> 2 <th2< th=""> <th2< th="" th<=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td>5</td><td>2019</td><td>14,933</td><td>14,933</td><td>249</td><td>2,987</td><td>249</td><td>3,236</td><td>13,191</td></th2<></th2<></th2<>				_			5	2019	14,933	14,933	249	2,987	249	3,236	13,191
TOTAL SHOP & GARAGE EQUIP Image: Control of the state of		Pressure Washer	2015	12	0%		5	2020	9,808	9,808	163	163	-	163	4,822
		Zamboni	2016	1	0%	S/L	5	2021	51,034	51,034	851	-	-	-	25,517
		TOTAL SHOP & GARAGE EQUIP							445,640	410,139	5,828	37,291	194,884	232,175	201,690
												Total	Allocated	Allocated	

								Staff Adj cost to						
								reflect invoice						
								and shared						
	Murrey's Disposal Co., Inc.							assets	Notes per audit	during TG-1	30501/130502			
	Depreciation Schedule							Modified		Months in fir				
	December 31, 2015							Removed		Months in se	econd year			
								Company	2015	First year				
									2016	Second year	r			
					_						Total	Allocated	Allocated	
		Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
	General Building Structures	Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	<u>Year</u>	<u>Mo</u>	<u>%</u>	- <u>M</u>	Years	Depr	<u>Cost</u>	<u>Cost</u>	<u>Depr</u>	Depr.	1/1/15	12/31/15	12/31/15
		Date in		Salvage			Year	-	_		Allocated	Accum.	Accum.	Average
	Office Equipment:	Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	<u>Year</u>	<u>Mo</u>	<u>%</u>	- <u>M</u>	Years	<u>Depr</u>	<u>Cost</u>	<u>Cost</u>	<u>Depr</u>	Depr.			
	Phone System	2010	4	0%	S/L	7	2017	75,126	75,126	894	10,732	50,979	61,711	18,782
	Panasonic Toughbook CF-52	2010	5	0%	S/L	3	2013	1,573	1,573	44	-	1,573	1,573	-
	HP Pro 3000 PC	2010	8	0%	S/L	3	2013	612	612	17	-	612	612	-
2	RM Licensing	2011	4	0%	S/L	3	2014	1,913	1,913	53	-	1,913	1,913	-
	Waste Works Software/Servers	2011	7	0%	S/L	3	2014	19,202	19,202	533	-	19,202	19,202	-
	RM Licensing	2011	8	0%	S/L	3	2014	5,492	5,492	153	-	5,492	5,492	-
	HP Pro 3130 PC	2011	9	0%	S/L	3	2014	594	594	16	-	594	594	-
	Sony Internet TV	2011	12	0%	S/L	5	2016	858	858	14	172	529	701	243
	HP Probook 6470b (Admin)	2013	6	0% 0%	S/L S/L	3	2016 2017	1,020	1,020	28 77	340 927	539	879	312
8	WYSE Winterms HP Probook 6570b	2014 2013	4	0%	S/L S/L	3	2017	2,780 976	2,780 976	27	927 325	695 624	1,622 949	1,622 190
24	Winterms	2013	2	0%	S/L	3	2018	11,365	11.365	316	325	- 024	3,473	3.946
-	HP Prodesk 600 G1	2015	2	0%	S/L	3	2018	747	747	21	228	-	228	259
	HP Probook 650 G1	2015	2 5	0%	S/L	3	2018	3,126	3,126	87	695	-	695	1,216
3	Laptop & Desktop Memory Upgrade	2015	11	0%	S/L	3	2018	3,120	864	24	48	-	48	408
	HP Probook 640 G1	2015	12	0%	S/L	3	2018	1.141	1.141	32	32	-	32	555
		2010	12	070	0,2		2010	1,141	1,141	52			52	
	TOTAL FURN & OFFICE EQUIP							127,391	127,391	2,337	16,972	82,751	99,723	27,532
	TOTAL OTHER CAPITAL							10,366,830	10,311,324	51.319	566.005	1.773.078	2,339,083	8,271,706
⊨								10,300,830	10,311,324	51,319	200,005	1,773,078	∠,339,083	ŏ,∠/`I,/Ub

Allocation of M-A & DM Shared Assets

ALLOCATION OF TRANSFER STATION RELATED ASSETS													
			Depr	Test Year	Beginning	Ending	Average						
Murrey's - per Deprec. Schedule	Cost	Salvage	Cost	Depr	Accum Depr	Accum Depr	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%						
DM - per Deprec. Schedule													
Transfer Station	148,183	-	148,183	1.263	136.696	136.696	136.696						
TF Trailers and Truck	1,170,335	277,053	893,283	49,155	713,087	762,242	432,671						
	1 010 510			50.440			500 007						
Sub Total T-Stn	1,318,519			50,418			569,367						
Percentage	21.8%			17.8%			19.5%						
Total Transfer Station Assets	6,044,879			283,208			2,917,137						
Re-Allocation of Transfer Station As	sets												
Murreys Allocation of Assets													
Retention Pond	420,873	-	420,873	21,044	157,827	178,871	252,524						
New Construction	748,637	-	748,637	37,432	280,739	318,171	449,182						
Other Transfer Station	623,841	-	623,841	47,229	242,691	289,196	429,644						
TF Grizzly	73,551	14,710	58,840	-	58,840	58,840	14,710						
TF Trailers and Truck	1,596,908	381,288	1,215,620	56,578	1,043,115	1,099,693	525,505						
Total Transfer Station	3,463,809			162,282			1,671,564						
	57%			57%			57%						
DM Allocation of Assets													
Retention Pond	313,615	-	313,615	15,681	117,606	133,286	188,169						
New Construction	557,849	-	557,849	27,892	209,194	237,086	334,710						
Transfer Station Facility	464,858		464,858	35,193	180,842	215,496	320,151						
TF Grizzly	54,806		43,845	-	43,845	43,845	10,961						
TF Trailers and Truck	1,189,942		905,824	42,159	777,281	819,440	391,582						
Total Transfer Station	2,581,070			120,925			1,245,572						
	42.70%			42.70%			42.70%						
Check	-			-			-						
T-Stn Allocation OUT of Murrey's													
Retention Pond				15.681			188,169						
New Construction				27,892			334,710						
Other Transfer Station				33,930			183,455						
				22,500			10,961						
TF Grizzly				-			10,961						
TF Grizzly TF Trailers and Truck				(6,996)			(41,089)						

ALLOCATION OF OFFICE BUILDING AND LAND

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

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

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

Allocators													
Building Square Footage Office 15.020 47%													
15,020	47%												
16,644	53%												
31,664													
15,020 18,438 33,458	22%												
16,644	11%												
90,138	59%												
	15,020 16,644 31,664 15,020 18,438 33,458 16,644												

 Assets Allocated on Fife Transfer Station Tonnage

 Total Tons
 106,196

 Murrey's
 54,132

 American
 6,720

 DM/DMR/APS
 45,344

60,852

57.30%

M-A

Allocation of M-A & DM Shared Assets

M-A Allocation								
			Depr	Test Year	Beginning	Ending	Average	
	Cost	Salvage	Cost	Depr	Accum Depr	Accum Depr	Investment	Allocator
Office	2,089,513	-	2,089,513	100,574	123,963	224,537	1,915,263	Cust Count
Shop	1,922,339		1,922,339	92,528	114,045	206,573	1,762,030	Shop Hours
	4,011,852		4,011,852	193,102	238,008	431,110	3,677,294	
Land - Office	238,149						238,149	Cust Count
Land - Shop	98,357						98,357	Shop Hours
Land - Ops. Parking	518,239						518,239	# of Trucks
Land - Transfer Station	71,647						71,647	T-Stn Tonnag
	926,391	-	-	-	-	-	926,391	-
TOTAL				193,102			4,603,685	-
Vashon Allocation								
vasion Anocation			Depr	Test Year	Beginning	Ending	Average	
	Cost	Salvage	Cost	Depr	Accum Depr	Accum Depr	Investment	Allocator
Office	37,194		37,194	1,790	2,207	3,997	34,092	Cust Count
Shop	66,661		66,661	3,209	3,955	7,163	61,102	Shop Hours
	103,854		103,854	4,999	6,161	11,160	95,194	-
Land - Office	2,775						2,775	Cust Count
								Shop Hours
	4,488						4,488	Shop Hours
Land - Shop Land - Ops. Parking	4,488						4,488	# of Trucks
Land - Shop Land - Ops. Parking	-						-	
Land - Shop Land - Ops. Parking Land - Transfer Station	4,488 	-	-	4,999	-	-	4,488 - - 7,264 102,457	# of Trucks
Land - Shop Land - Ops. Parking Land - Transfer Station	-	-	-		-	-	7,264	# of Trucks
Land - Shop Land - Ops. Parking Land - Transfer Station TOTAL	-	-		4,999			7,264 102,457	# of Trucks
Land - Shop Land - Ops. Parking Land - Transfer Station TOTAL	7,264		Depr	4,999 Test Year	Beginning	Ending	- 7,264 102,457 Average	# of Trucks T-Stn Tonnag
Land - Shop Land - Ops. Parking Land - Transfer Station TOTAL DM Allocation	7,264	- Salvage	Depr Cost	4,999 Test Year Depr	Beginning Accum Depr	Ending Accum Depr	7,264 102,457 Average Investment	# of Trucks T-Stn Tonnage
Land - Shop Land - Ops. Parking Land - Transfer Station TOTAL DM Allocation Office Shop	7,264		Depr	4,999 Test Year	Beginning	Ending	7,264 102,457 Average Investment 976,236	# of Trucks T-Stn Tonnag

	2,612,915		2,612,915	125,767	155,014	280,781	2,395,017	
Land - Office	121,388						121,388	Cust Count
Land - Shop	79,196						79,196	Shop Hours
Land - Ops. Parking	461,797						461,797	# of Trucks
Land - Transfer Station	53,388						53,388	T-Stn Tonnage
	715,769	-	-	-	-	-	715,769	
TOTAL				125,767			3,110,786	-
Building Check	-	-			-	-	-	
Land Check	386						386	

2,490,211 723,033

130,766
-

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	
DM Shop	105,047	9,709	95,338	5,248	85,954	91,202	16,469	_
	615,325	51,974	563,351	50,219	300,926	351,144	258,869	
DM Portion Allocate OUT of Murrey's	269,289 164,242	22,746 13,037	246,543 151,205	21,978 16,729	131,696 45,742	153,674 62,472	113,291 96,822	Shop Hours

	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
DM Office	152,794	-	152,794	698	146,514	147,212	2,791
	281,061	-	281,061	17,830	229,980	247,810	30,404
DM Portion Allocate OUT of Murrey's	93,787 (59,008)	:	93,787 (59,008)	5,950 5,252	76,742 (69,773)	82,691 (64,521)	10,145 Cust Co 7,354

Shop Equip Alloc OUT of M-A	16,729	96,822
Office Equip Alloc OUT of M-A	5,252	7,354

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

Company	Allocators		
Ci	ust Count		
Murrey's-American	137,695	65%	
Vashon	2,451	1%	
DM	70,185	33%	
	210,331		
SI	hop Hours		
Murrey's-American	16,697	54%	
Vashon	579	2%	
DM	13,444	44%	
	30,720		
#	of Trucks		
Murrey's-American	101	53%	
Vashon	-		Parked at Vashon site
DM	90	47%	
	191		
Тс	onnage		
Murrey's-American	60,852	57.30%	
DM	45,344	42.70%	
	106,196		

Murrey's Disposal Company, Inc. Land Summary

Background: In August 2012, in conjuction with building a new operating facility, Murrey's Disposal filed for a lot line adjustment to change the lot lines of 4 lots (2 adsiting Murrey's lots, and 2 existing DM lots). This lot line adjustment was approved by the City of File, and results in the new lots and ownership as shown on Mag H below. Murrey's Disposal now was ALL lots on which operations are performed. DN lowns other smaller portions of land where operations are not performed. The new building is now located on a large piece of land that was previously owned by DM and was never included in rates. The information below supports the removal of a portion of DM land that was included in the prior rate case, and the addition of the large piece of land where the new building now sits and that is now owned by Murrey's.

Land as approved in the last general rate filing (TG-130501/130502):

Description	Value	Notes
Land		Original land value of all "original" Murrey's lots. See Map #1 Below. Indicated by (1)'s.
Land - 6803 N Levy Rd. E (4/30/2003)	\$ 178,988	Original "Lot C" - see Map #2 below. Also indicated by (2) on Map #1. This parcel is removed from the 2015 rate filing.

Land to be filed in current rate case - after lot line adjustments and new building:

Description	Value	Notes
Land	\$ 724,91	These lots have not changed and are the existing Murrey's lots - See Map #1 Below. Indicated by (1)'s.
		This lot was previously owned by DM, and was never included in past rate filings. It was transferred to Murrey's with the new building, and therefore will be
Land - New Building Location	\$ 924,90	Included in this filing. See Map #3 Below. Also indicated by (3) on Map #1.







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

Depreciation Summary American Disposal Company, Inc. G-87

American Disposal Com	pany, Inc. G-	87			Desinning	Fadiaa	A.v
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, Tote	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

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

	Total Expense	Years /	Annual Expense F	ully Amortzied
Insurance Expense	\$ 738,887.35	3	\$ 246,295.78	16-Oct-16 American only - see Murrey's Deprec Schedule for Murrey's portion.

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				<u> </u>		П				Staff Adj cost to					<u> </u>		
										reflect invoice							
										and shared							1
		American Disposal Co., Inc.								assets		during TG-13050					
		Depreciation Schedule				\vdash				Modified		Months in first y		_			l
		December 31, 2015		\vdash		\vdash				Removed Company		Months in secor First year	id year	-			
						┢┼╴				Company		Second year					
						ht					2010	Cocona your					
						П											1
													Total	Alloca		Allocated	
		GARBAGE	Date in		Salvage	Ц			Year		_		Allocated	Accu		Accum.	Average
Codes	Truck No	Asset Classification	Service Year	Мо	Value %	H	Method M	Life Years	Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Test year	Dep 1/1/		Depr. 12/31/15	Investment 12/31/15
RL C	152	1998 PBLT (10800),(5141)(N)	97	8	20%	-	S/L	7	104	119,808	95,846	1,141	Depr.		i.846	95,846	23,962
RL	153	1998 PBLT (10801),(5166) 51(N)	97	7	20%	H	S/L	7	104	119,808	95,846	1,141			5,846	95,846	23,962
RL	318	2002 IHC REARLOAD (N)	2001	8	20%	H	S/L	7	2008	133,281	106,625	1,269	-		6,625	106,625	26,656
		TRANSMISSION REBUILD	2001	11	0%		S/L	5	2006	18,735	18,735	312	-	18	3,735	18,735	-
RL	318	CAMERA FOR TRK	2001	11	20%	Ц	S/L	7	2008	1,229	983	12	-		983	983	246
D.		ENGINE TRK	2002	12	0%	Ц	S/L	3	2005	6,004	6,004	167	-		6,004	6,004	-
RL	609	2003 INT'L TRK R-LD (N)	2003	1	20%	\vdash	S/L S/L	7	2010	123,452	98,762 9,412	1,176	-		8,762 9,412	98,762 9,412	24,690
RL	612	2 Fuel Pumps 2006 Autocar TRK R-LD-20-YD PCK (N)	2005 2006	8 10	20%	\vdash	S/L S/L	7	2012	9,412 185,503	9,412	112			3,412 3,403	9,412	- 37,101
RL	616	2008 Autocar TRK VIN#206132 (N)	2000	12	20%	++	S/L	7	2013	138,815	111,052	1,322			,052	111,052	27,763
		Camaras (14)	2008	4	20%	ĽΓ	S/L	5	2013	7,636	6,109	102	-	6	6,109	6,109	1,527
FL	906	2008 Autocar TRK w/PCK (N)	2008	10	20%		S/L	7	2015	249,295	199,436	2,374	21,368		8,068	199,436	60,543
RL	623	2008 Int'l w/20 yd pckr (N)	2009	6	20%	П	S/L	7	2016	192,680	154,144	1,835	22,021		2,948	144,969	58,721
RL	628	2013 Peterbilt T-320 (N)	2012	9	20%	Ц	S/L	7	2019	249,752	199,802	2,379	28,543		6,601	95,144	168,880
RL	629	2013 Peterbilt T-320 (N)	2012	12	20%	Ц	S/L	7	2019	249,953	199,962	2,381	28,566		9,513	88,079	176,157
FL	909 609	2014 Pete/Labrie FEL Truck (N) Engine Repair #609	2013 2014	12 8	20% 0%	++	S/L S/L	7	2020	296,076 5,047	236,861 5,047	2,820 140	33,837 1,682	36	5,657 701	70,494 2,383	242,501 3,505
	609	Engine Repair #609 Engine Repair #612	2014	0 7	0%	\vdash	S/L S/L	3	2017	18,555	18,555	515	6,185	3	3,093	2,363	12,370
	153	Tipper for #153	2014	10	0%	H	S/L	3	2017	7,491	7,491	208	624	5	-	624	3,433
						Ħ	e/=			.,	.,						0,100
		Total Trucks								2,132,532	1,719,074	21,172	-	1,165	,356	1,308,183	892,017
		Roll-off Trucks:				Ц											'
RO	409	2005 Peterbilt M-330 RO TF from 2111 1	2004	4	20%	\square	S/L	7	2011	86,999	69,599	829	•		9,599	69,599	17,400
RO RO	409	2004 Cascon Powerlift RO Hoist Syst TF : Camaras (1)	2004 2008	4	20% 20%	⊢⊢	S/L S/L	7	2011 2015	32,990 545	26,392 436	314 5	- 16	26	6,392 421	26,392 436	6,598 117
RO	409	Auto Tarper	2008	4	20%	\vdash	S/L	7	2015	6,819	5,455	65	779	4	421	5,455	1,753
110	405	Total Roll-off Trucks	2000	<u> </u>	2070	H	0/L	,	2010	127,353	101,883	1,213	795		,088	101,883	25,868
						Ħ						, i			<u> </u>		
		Total Garbage Trucks								2,259,885	1,820,957	22,385	795	1,266	,444	1,410,066	917,885
		MF RECYCLING															
						Ц											'
		TOTAL MF RECYCLING				\vdash				-	-	-	-	_	-	-	-
				<u> </u>		\vdash							<u> </u>				
		CURBSIDE RECYCLING				H											
CS	800	2004 Peterbilt M-320 Automated W/Pck (2004	6	20%	H	S/L	7	2011	109,002	87,202	1,038	-	87	,202	87,202	21,800
CS	800	28 Yd Automated body on Chassis (N)	2004	6	20%	ГŤ	S/L	7	2011	77,974	62,379	743	-		2,379	62,379	15,595
CS	801	2005 AUTOCAR SIDELOAD (N) w/greasi	2005	3	20%	П	S/L	7	2012	202,255	161,804	1,926	-		,804	161,804	40,451
CS	802	2005 AUTOCAR SIDELOAD (N) w/greasi	2005	3	20%	Щ	S/L	7	2012	202,255	161,804	1,926	-	161	,804	161,804	40,451
CS	400	Camaras (2) 2011 Jauru w/Gud pake (N) Mini Datriavas	2008	4	20%	\vdash	S/L	7	2015	1,091	873	10	31		842	873	234
RL	139 139	2011 Isuzu w/6 yd pckr (N) Mini Retriever Drive Cam #139	2011 2011	12 12	20%	++	S/L S/L	7	2018 2018	105,733 1,284	84,587 1,027	1,007	12,084 147	37	7,258 452	49,342 599	62,433 758
\vdash	829	2015 Peterbilt ASL (N)	2011	12	20%	++	S/L S/L	7	2018	324,730	259,784	3,093	37,112	٩	452	46,390	296,896
	020		2011		2070	H	0/2		LULI	021,700	200,701	0,000	07,112	Ű	,	10,000	200,000
		TOTAL CURBSIDE RECYCLING				П				1,024,326	819,461	9,755	49,374	521	,020	570,394	478,619
		YARD WASTE				Щ						<u> </u>					ļ
YW		1 RADIO (N)	91	12	0%	\vdash	S/L	5	96	981	981	16	-	_	981	981	-
YW	046	Camaras (2) 2007 Autocar w/McNeilus (U)	2008	4	20%	\vdash	S/L	7	2015	1,121	897	11	32	440	865 2,244	897	240
YW YW	816 818	2007 Autocar W/McNeilus (U) 2010 Peterbilt 320 w/Pckr ASL (N)	2009 2010	5 7	33% 20%	\vdash	S/L S/L	5	2014 2017	212,305 273,950	142,244 219,160	2,371 2,609	- 31,309		2,244 6,963	142,244 78,271	70,060 211,333
YW	823	2010 Peterbilt 320 WPCKI ASL (N) 2014 Peterbilt ASL (N)	2010	1	20%	++	S/L S/L	7	2017	319,177	255,341	3,040	- 31,309	40	-	- 10,271	159,588
YW	832	2016 ASL Truck (N)	2014	5	20%	H	S/L	7	2021	326,337	261,069	3,108			-	-	163,168
						П											
		TOTAL YARD WASTE								1,133,870	879,692	11,155	31,341	191	,053	222,393	604,390
						П											
		TOTAL TRUCKS								4,418,081	3,520,110	43,295	81,509	1,978	,517	2,202,853	2,000,894

				1 1		1		Staff Adj cost to reflect				-		1
								invoice and shared						
	American Disease los das										504/400500			
	American Disposal Co., Inc.							assets		dit during TG-130				
	Depreciation Schedule							Modified		Months in first y		-		
	December 31, 2015							Removed		Months in secon	nd year			
								Company		First year				
									2016	Second year				
-											Total	Allesseted	Allasatad	
	GARBAGE	Date in		Salvaga			Year				Allocated	Allocated Accum.	Allocated Accum.	Average
Quantity		Service		Salvage Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	Year	Мо	value %	- M	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	12/31/15
NO	Asset Classification	rear	IVIO	<u>70</u>	- 11	rears	Depr	Cost	COSE	Depr	Depr.	1/1/15	12/31/15	12/31/15
10	4 YRD CON W/LIDS	1989	10	0	S/L	10	1999	4,143	4,143	35	-	4,143	4,143	-
10	4 YRD CONT W/LIDS	1989	12	0	S/L	10	1999		4,143	35	-	4,143	4,143	-
15	2 YRD CONT W/LIDS	1992	4	0	S/L	10	2002	4.608	4,608	38	-	4,608	-	-
12	4 YRD FRNT LD CONT W/LIDS	1992	6	0	S/L	10	2002	4,961	4,961	41	-	4,961	4,961	-
25	2YD CONT W/LIDS	1993	5	0	S/L	10	2003	7,681	7,681	64	-	7,681	7,681	-
25	2YD CONT W/LIDS	1993	7	0	S/L	10	2003	7,681	7,681	64	-	7,681	7,681	-
25	1YD CONT W/LIDS	1994	5	0	S/L	10	2004	6,229	6,229	52	-	6,229	6,229	-
50	2 YD CONT W/LIDS	1995	8	0	S/L	10	2005	16,671	16,671	139	-	16,671	16,671	-
20	1 YD CONT W/LIDS	1996	3	0	S/L	10	2006	5,440	5,440	45	-	5,440	5,440	-
50	2 YRD CONT W/LIDS (N)	1997	4	0	S/L	10	2007	18,282	18,282	152	-	18,282	18,282	-
10	4 YRDS W/LIDS (N)	1998	9	0	S/L	10	2008	6,597	6,597	55	-	6,597	6,597	-
10	6 YRD W/LIDS (N)	1998	9	0	S/L	10	2008	7,527	7,527	63	-	7,527	7,527	-
20	2 YRD CONT W/LIDS (N)	1999	7	0	S/L	10	2009	5,741	5,741	48	-	5,741	5,741	-
15	1 YRD CONT W/LIDS (N)	2000	9	0	S/L	10	2010	4,392	4,392	37	-	4,392	4,392	-
7	1 YRD CONT W/LID (N)	2001	10	0	S/L	10	2011	2,248	2,248	19	-	2,248	2,248	-
7	1.5 YRD CONT W/LIDS (N)	2001	10	0	S/L	10	2011	2,430	2,430	20	-	2,430	2,430	-
4	4 YRD FL CONT W/LIDS (N)	2001	10	0	S/L	10	2011	1,996	1,996	17	-	1,996	1,996	-
6	1 YRD CONT W/LIDS (N)	2002	8	0	S/L	10	2012	1,844	1,844	15	-	1,844	1,844	-
4	1 YRD CONT W/LIDS (N)	2002	8	0	S/L	10	2012	1,229	1,229	10	-	1,229	1,229	-
5	2 YRD CONT W/LIDS (N)	2002	8	0	S/L	10	2012	1,809	1,809	15	-	1,809	1,809	-
10	1 YRD CONT W/LIDS (N)	2003	12	0	S/L	10	2013	3,259	3,259	27	-	3,259	3,259	-
5	2 YRD CONT W/LIDS (N)	2003	9	0	S/L	10	2013	1,899	1,899	16	-	1,899	1,899	-
5	4 YRD CONT W/LIDS (N)	2003	7	0	S/L	10	2013	2,358	2,358	20	-	2,358	2,358	-
20	1 Yd Container w/lids (N)	2005	7	0	S/L	10	2015	8,269	8,269	69	413	7,855	8,269	207
5	1 Yd FL Container w/lids (N)	2005	7	0	S/L	10	2015	2,149	2,149	18	107	2,041	2,149	54
10	1.5 Yd FL Container w/lids (N)	2005	12	0	S/L	10	2015	5,222	5,222	44	479	4,744	5,222	239
10	2 Yd FL Container w/lids (N)	2005	11	0	S/L	10	2015	5,222	5,222	44	435	4,787	5,222	218
5	4 Yd FL Container w/lids (N)	2005	11	0	S/L	10	2015	2,905	2,905	24	242	2,663	2,905	121
4	6 Yd FL Container w/lids (N)	2005	7	0	S/L	10	2015	4,187	4,187	35	209	3,977	4,187	105
10	1 Yd RL Container w/lids (N)	2006	12	0	S/L	10	2016	,	4,308	36	431	3,483	3,914	610
22	2 Yd RL Container w/lids (N)	2006	12	0	S/L	10	2016	10,340	10,340	86	1,034	8,358	9,392	1,465
5	4 Yd FL Container w/lids (N)	2006	3	0	S/L	10	2016	2,970	2,970	25	297	2,624	2,921	198
5	4 Yd FL Container w/lids (N)	2007	5	0	S/L	10	2017	2,886	2,886	24	289	2,212	2,501	529
15	6 Yd FL Container w/lids (N)	2007	6	0	S/L	10	2017	12,170	12,170	101	1,217	9,229	10,446	2,333
5	1 Yd RL Container w/lids (N)	2008	10	0	S/L	10	2018	2,475	2,475	21	248	1,547	1,795	804
3	1.5 Yd FL Container w/lids (N)	2008	10	0	S/L	10	2018	1,567	1,567	13	157	979	1,136	509
5	2 Yd RL Container w/lids (N)	2008	10	0	S/L	10	2018	,	2,872	24	287	1,795	2,082	934
2	4 Yd FL Container w/lids (N)	2008	9	0	S/L	10	2018	1,491	1,491	12	149	944	1,093	472
2	6 Yd FL Container w/lids (N)	2008	9	0	S/L	10	2018	,	1,991	17	199	1,261	1,460	630
10	1 Yd RL Container w/lids (N)	2010	6	0	S/L	10	2020	4,110	4,110	34	411	1,884	2,295	2,021
9	1.5 Yd FL Container w/lids (N)	2010	6	0	S/L	10	2020	4,033	4,033	34	403	1,849	2,252	1,983

r				1 1		1		Stoff Adi agent to reflect						
								Staff Adj cost to reflect						
								invoice and shared		11 J	504/400500			
	American Disposal Co., Inc.							assets		dit during TG-130				
	Depreciation Schedule				_			Modified		Months in first y				
	December 31, 2015							Removed		Months in secon	id year			
								Company		First year				
									2016	Second year				
											Total	Allocated	Allocated	
	GARBAGE	Date in		Salvage			Year				Allocated	Anocated Accum.	Accum.	Average
Quantity	GANDAGE	Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	Year	Мо	value %	- M	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	12/31/15
16	6 Yd FL Container w/lids (N)	2010	5	0	S/L	10	2020	13,641	13,641	114	1.364	6,366	7,730	6,593
30	1 yd REL Containers	2010	6	0	S/L	10	2020	14,342	14,342	120	837	-	837	6,753
		2010	0	Ů	0/2	10	2025	17,072	14,042	120	007		001	0,700
543	TOTAL CONTAINERS							230,318	230,318	1,919	9,208	191,766	196,366	26,777
	Dren Bey(e)													
	Drop Box(s) 20 YRD DROP BOXES	1985	0		C/I		4000	4.000	4.000	50		4.000	4.000	
2			8	0	S/L	8	1993	4,830	4,830	50	-	4,830	4,830	-
2	30 YRD DROP BOXES W/LID 30 YRD BD W/LIDS	1988 1992	3	0	S/L S/L	10 10	1998 2002	6,601	6,601 14,138	55 118	-	6,601	6,601 14,138	-
4	30 YRD BD W/LIDS 30 YRD BD W/LIDS	1992	9 10	0	S/L S/L	10	2002	14,138 14,138	,	118	-	14,138	,	-
	30 YRD BD W/LIDS 30 YRD BD W/LIDS	1992	10	-	S/L S/L	10	2002	/	14,138 7,069	-	-	7,069	14,138	-
2	20 YD DB W/LIDS	1992	4	0	S/L S/L	10	2002	7,069 6,504	6,504	59 54	-	6,504	7,069 6,504	-
2	20 YD DB W/LIDS 20 YD DB W/LIDS	1994	4	0	S/L S/L	10	2004	6,504	6,504	54		6,265	6,504	
2	25 YD DB W/LIDS	1994	7	0	S/L S/L	10	2004	6.973	6,265	52	-	6,265	6,265	-
2	25 YD DB W/LIDS 25 YD DB W/LIDS	1994	8	0	S/L S/L	10	2004	7,106	7,106	50	-	7,106	7,106	-
4	20 yd Drop Boexx	1994	8 8	0	S/L S/L	10	2004	829	829	59	-	829	829	-
2	20 YD DROP BOX W/LID (N) C	1994	2	0	S/L	10	2004	6.957	6,957	58	-	6,957	6,957	
2	30 YD DROP BOX W/LID (N) C	1996	2	0	S/L	10	2000	7,893	7,893	66	-	7,893	7,893	-
1	30 YD DROP BOX W/LID (N) C	1996	5	0	S/L	10	2000	3,257	3,257	27	-	3,257	3,257	-
2	40 YRD W/LIDS (N)	1997	3	0	S/L	10	2000	9.444	9,444	79	-	9,444	9,444	-
4	40 YRD W/LIDS (N) C	1997	7	0	S/L	10	2007	17.967	17.967	150	-	17.967	17.967	-
5	30 YRD DROP BOXES W/LID (N)	2001	5	0	S/L	10	2011	19,367	19,367	160	-	19,367	19,367	-
2	30 YRD DROP BOX (N)	2002	8	0	S/L	10	2012	6,746	6,746	56	-	6,746	6,746	-
2	25 YRD DROP BOX (N)	2002	9	0	S/L	10	2012	6,354	6,354	53	-	6,354	6,354	-
2	40 YRD DROP BOX (N)	2003	5	0	S/L	10	2013	8.878	8,878	74	-	8,878	8.878	-
5	30 Yd Drop Box (N)	2005	7	0	S/L	10	2015	26,933	26,933	224	1,347	25,587	26,933	673
5	25 YRD DROP BOX (N)	2006	3	0	S/L	10	2016		25,704	214	2,570	22,705	25,276	1,714
5	30 Yd Drop Box (N)	2007	8	0	S/L	10	2017	25,704	25,704	214	2,570	19,064	21,634	5,355
5	30 Yd Drop Box (N)	2008	1	0	S/L	10	2018	26,898	26,898	224	2,690	18,829	21,519	6,725
3	50 Yd Drop Box (N)	2010	12	0	S/L	10	2020	23,281	23,281	194	2,328	9,506	11,834	12,610
74								000 005	200.005	0.405	44.505	057.005	000 510	07.077
71	TOTAL DROP BOX ES							289,835	289,835	2,425	11,505	257,005	268,510	27,077
	TOTAL GARBAGE COLLECTION							520,153	520,153	4,345	20,714	448,771	464,876	53,854
	MULTI-FAMILY				-						<u>├</u>	+		
5	6YRD CONT W/LIDS	1991	12	0	S/L	10	2001	2,995	2,995	25		2,995	2,995	-
25	6YD SC'D CAGES	1994	6	0	S/L	10	2004	8.093	8.093	67	-	8.093	8.093	-
25	6 YD SC'D CAGES	1994	8	0	S/L	10	2004	8,093	8,093	67	-	8,093	8,093	-
									10.10-					
55	Total Multi-Family							19,180	19,180	160	-	19,180	19,180	-

								Staff Adj cost to reflect						
								invoice and shared						
	American Disposal Co., Inc.							assets	Notes per aud	dit during TG-130	501/130502			
	Depreciation Schedule							Modified	12	Months in first y	ear			
	December 31, 2015							Removed	0	Months in secon	nd year			
								Company		First year				
									2016	Second year				
											Total	Allocated	Allocated	
	GARBAGE	Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
Quantity		Service		Value	Method		Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	Year	Mo	<u>%</u>	- <u>M</u>	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	12/31/15
	CURBSIDE RECYCLING													
	96 GAL CARTS (N)	2005	3	0	S/L	10	2015	, .	602,704	5,023	10,045	592,659	602,704	5,023
	96 GAL CARTS (N)	2006	7	0	S/L	10	2016		10,782	90	1,078	9,164	10,243	1,078
	64 GAL CARTS (N)	2006	7	0	S/L	10	2016		14,484	121	1,448	12,311	13,760	1,448
	96 GAL CARTS (N)	2009	6	0	S/L	10	2019	-,	23,660	197	2,366	13,210	15,576	9,267
-	96 GAL CARTS (N)	2010	11	0	S/L	10	2020		46,682	389	4,668	19,451	24,119	24,897
	96 GAL CARTS (N)	2011	4	0	S/L	10	2021	32,803	32,803	273	3,280	12,301	15,581	18,862
	96 GAL CARTS (N)	2012	9	0	S/L	10	2022	25,117	25,117	209	2,512	5,861	8,372	18,000
	96 GAL CARTS (N)	2013	8	0	S/L	10	2023	- / -	26,317	219	2,632	3,728	6,360	21,273
243	96 GAL CARTS (N)	2014	4	0	S/L	10	2024	14,368	14,368	120	1,437	1,078	2,514	12,572
40.040					_			700.040	700.040	0.044	00.400	000 700		440.440
18,318	TOTAL CURBSIDE CARTS			ļ	_			796,916	796,916	6,641	29,466	669,763	699,229	112,419
-	TOTAL CARTS/CONTAINERS							1,336,249	1,336,249	11,145	50,180	1,137,714	1,183,286	166,273

				1			1										
										Staff Adj cost to							
										reflect invoice and							
		American Disposal Co., Inc.								shared assets	Notoo por ou	dit during TC	120501/120	502			
		Depreciation Schedule								Modified		dit during TG-		502			
												Months in first					
		December 31, 2015								Removed		Months in sec	ond year				
										Company		First year			-		
											2016	Second year			-		
															-		
													Total		Allocated	Allocated	
		GARBAGE	Date in		Salvage				Year				Allocated		Accum.	Accum.	Average
	Quantity		Service		Value	Me	lethod	Life	Fully	Asset	Depr	Monthly	Test year		Depr.	Depr.	Investment
Codes	No	Asset Classification	Year	Mo	<u>%</u>	-	M	Years	Depr	Cost	Cost	Depr	Depr.		1/1/15	12/31/15	12/31/15
YW		95 GAL YW CARTS (N)	2005	5	0		S/L	5	2010	38,541	38,541	642	-		38,541	38,541	-
YW		95 GAL YW CARTS (N)	2006	5	0		S/L	5	2011	46,746	46,746	779	-		46,746	46,746	-
YW		95 GAL YW CARTS (N)	2006	7	0		S/L	5	2011	35,667	35,667	594	-		35,667	35,667	-
YW		95 GAL YW CARTS (N)	2007	5	0		S/L	5	2012	26,555	26,555	443	-		26,555	26,555	-
YW		95 GAL YW CARTS (N)	2007	6	0		S/L	5	2012	52,517	52,517	875	-		52,517	52,517	-
YW	486	95 GAL YW CARTS (N)	2007	7	0		S/L	5	2012	24,440	24,440	407	-		24,440	24,440	-
YW	972	95 GAL YW CARTS (N)	2008	8	0		S/L	5	2013	56,800	56,800	947	-		56,800	56,800	-
YW	624	95 GAL YW CARTS (N)	2009	9	0		S/L	5	2014	29,186	29,186	486	-		29,186	29,186	-
YW		95 GAL YW CARTS (N)	2010	7	0		S/L	7	2017	24,211	24,211	288	3,459		15,564	19,023	6,917
YW		95 GAL YW CARTS (N)	2011	4	0		S/L	7	2018	32,803	32,803	391	4,686		17,573	22,259	12,887
YW		95 GAL YW CARTS (N)	2014	4	0		S/L	7	2021	13,866	13,866	165	1,981		1,486	3,466	11,390
YW		95 GAL YW CARTS (N)	2014	5	0		S/L	7	2021	28,331	28,331	337	4,047		2,698	6,745	23,609
YW		95 GAL YW CARTS (N)	2015	4	0		S/L	7	2022	19,407	19,407	231	2,079		-	2,079	8,664
YW		95 GAL YW CARTS (N)	2015	4	0		S/L	7	2022	26,191	26,191	312	2,806		-	2,806	11,693
YW	333	95 GAL YW CARTS (N)	2015	11	0		S/L	7	2022	19,105	19,105	227	455		-	455	9,325
	9.138	Total Yard Waste								474.365	474,365	7.126	19,513	_	347,773	367.286	84,484
	3,130									+1+,305	474,000	7,120	13,313	-	341,173	507,200	07,704
		MULTIFAMILY															
MF	100	95 GAL MF TOTERS	1993	6	0		S/L	5	1998	5,552	5,552	93	-		5,552	5,552	-
	100	Total Multi-Family								5,552	5,552	93	-		5,552	5,552	-
	9,238	Grand Total								479,917	479,917	7,218	19,513	-	353,325	372,838	84,484

	1							Staff Adj cost						
								to reflect						
								invoice and						
	American Disposal Co., Inc.							shared assets						
	Depreciation Schedule							DR 7	10	Months in fi	iret voor			
	December 31, 2015	-	-					Removed		Months in s				
	December 31, 2015	-	-					Company		First year	econu year			
	-				+			Company		Second year				
									2010	Second yea				
-														
											Total	Allocated	Allocated	
		Date in		Salvage			Year				Allocated	Accum.	Accum.	Average
		Service		Value	Method	Life	Fully	Asset	Depr	Monthly	Test year	Depr.	Depr.	Investment
No	Asset Classification	Year	Мо	%	- M	Years	Depr	Cost	Cost	Depr	Depr.	1/1/15	12/31/15	12/31/15
	SERVICE CARS & EQUIPMENT (123.0)													
12	2005 FORD F-150 PU (U)	2011	12	33%	S/L	5	2016	5,388	3,610	60	722	60	782	4,966
2	2012 Ford F-150 PU (U)	2015	10	33%	S/L	5	2020	29,424	19,714	329	-	-	-	14,712
	Total Service Equipment							34,812	23,324	389	722	60	782	19,678
	SHOP EQUIPMENT (124.0)													
	ALLIS CHALMERS FORKLFT (N)	1997	8	0	S/L	7	2,004	4,119	4,119	49	-	4,119	4,119	-
	2009 Ford F-350 Super Duty Tire Trk (N)	2010	7	20%	S/L	7	2017	33,819	27,055	322	3,865	5,798	9,663	26,089
P-9	Ford F-150 (U)	2012	5	0	S/L	7	2,019	26,700	26,700	318	3,814	10,171	13,986	14,621
	Total Shop Equipment							64.638	57.874	689	7,679	20.088	27,767	40,710
\vdash								07,030	51,014	009	1,019	20,000	21,101	+0,710
\vdash	FURNITURE & OFFICE EQUIPMENT (125.00)													
\vdash		1	1											
	Route Manager Licenses	2010	12		S/L	5	2,015	875	875	15	160	715	875	80
	Total Furniture & Office Equipment							875	875	15	160	715	875	80

RATE INCREASE NOTICE FOR RESIDENTIAL GARBAGE AND RECYCLING

Dear Customer:

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2013. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per month will increase as follows:

		Proposed	
	Current Rate	Increase	Proposed Rate
Residential:	Per Month	Per Month	Per Month
20 gal weekly	13.30	.27	13.57
1-32 gal weekly	16.62	.34	16.96
2-32 gal weekly	24.43	.49	24.92
1-32 gal per month	10.30	.21	10.51
Non-Recycling customers add \$1.00 per month per can			
Occasional extra unit	4.14	.08	4.22
Other services not listed will increase an average of 2.02%			
Recycling:			
96-gal every-other-week	7.10	.15	7.25
Recycling Only	10.66	.23	10.89
Other services not listed will increase an average of 2.14%			

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or <u>human resources@utc.wa.gov</u>. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at www.utc.wa.gov or by using the contact information below.

Washington Utilities and Transportation Commission 1300 S Evergreen Park Dr SW Post Office Box 47250 Olympia, WA 98504-7250 E-mail: <u>comments@utc.wa.gov</u> Telephone: 1-888-333-<u>WUTC (9882)</u> Fax: (360) 664-4291

Sincerely,

Management American Disposal Co., Inc.

RATE INCREASE NOTICE FOR COMMERCIAL CONTAINER AND CAN SERVICES

Dear Customer:

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2016. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per pick-up will increase as follows:

		Proposed	
	Current Rate	Increase	Proposed Rate
Commercial:	Per Pick-up	Per Pick-up	Per Pick-up
1 yard	20.28	.41	20.69
1.5 yard	28.00	.57	28.57
2 yard	34.85	.70	35.55
4 yard	65.42	1.32	66.74
6 yard	90.47	1.83	92.30
Occasional extra yard	22.49	.45	22.94
1-32 gal can	3.91	.08	3.99
Minimum charge per month	17.47	.35	17.82
Occasional extra unit	4.13	.08	4.21
Other services not listed will increa	se an average of 2.02%		

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or <u>human resources@utc.wa.gov</u>. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at utc.wa.gov or by using the contact information below.

Washington Utilities and Transportation Commission 1300 S Evergreen Park Dr SW Post Office Box 47250 Olympia, WA 98504-7250 E-mail: <u>comments@utc.wa.gov</u> Telephone: 1-888-333-<u>WUTC (9882)</u>

Sincerely,

Management American Disposal Co., Inc.

RATE INCREASE NOTICE FOR MULTI-FAMILY CONTAINER SERVICES

Dear Customer:

March 31, 2016

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2013. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per pick-up will increase as follows:

	Proposed						
	Current Rate	Increase	Proposed Rate				
Multi-Family:	Per Pick-up	Per Pick-up	Per Pick-up				
1 yard	24.65	.50	25.15				
1.5 yard	34.57	.71	35.28				
2 yard	43.58	.89	44.47				
4 yard	82.89	1.70	84.59				
6 yard	116.69	2.39	119.08				
	6 9 9994						

Other services not listed will increase an average of 2.02%

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or <u>human resources@utc.wa.gov</u>. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at utc.wa.gov or by using the contact information below.

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Sincerely,

Management American Disposal Co., Inc.

RATE INCREASE NOTICE FOR MULTI-FAMILY RECYCLING STATIONS

Dear Customer:

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2013. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per pick-up will increase as follows:

		Proposed	
	Current Rate	Increase	Proposed Rate
Recycling Stations:	Per Pick-up	Per Pick-up	Per Pick-up
96-gal or 65-gal cart	6.28	.13	6.41
2 yard recycling container	13.02	.28	13.30
4 yard recycling container	27.83	.60	28.43
6 yard recycling container	40.59	.87	41.46
Rent per Month:			
96-gal or 65-gal cart	4.74	.10	4.84
2 yard	12.43	.27	12.70
4 yard	15.39	.33	15.72
6 yard	18.35	.39	18.74

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or <u>human resources@utc.wa.gov</u>. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at utc.wa.gov or by using the contact information below.

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Sincerely,

Management American Disposal Co., Inc.

RATE INCREASE NOTICE FOR MULTI-FAMILY GARBAGE AND RECYCLING

Dear Customer:

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2013. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per month will increase as follows:

Residential:	Current Rate Per Month	Proposed Increase Per Month	Proposed Rate Per Month
1-32 gal weekly	18.11	.37	18.48
2-32 gal weekly	28.46	.58	29.04
3-32 gal weekly	41.88	.85	42.73
Occasional extra unit	4.14	.08	4.22
Other services not listed will increase an average of 2.02%			
Recycling:			
96-gal every-other-week	7.10	.15	7.25
Recycling only	10.66	.23	10.89
Other services not listed will increase an average of 2.14%.			

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or <u>human resources@utc.wa.gov</u>. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at utc.wa.gov or by using the contact information below.

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Sincerely,

Management American Disposal Co., Inc.

RATE INCREASE NOTICE FOR ROLL-OFF SERVICE

Dear Customer:

March 31, 2016

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2013. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per haul will increase as follows:

		Proposed	
	Current Rate	Increase	Proposed Rate
Roll-Off:	Per Haul	Per Haul	Per Haul
20 yard	86.85	1.76	88.61
25 yard	95.20	1.93	97.13
30 yard	102.35	2.07	104.42
40 yard	123.75	2.50	126.25
20 yard rent p/month	83.00	1.68	84.68
25 yard rent p/month	93.00	1.88	94.88
30 yard rent p/month	102.00	2.06	104.06
40 yard rent p/month	104.00	2.10	106.10
Miles over 5 miles	3.50	.07	3.57
Other services not listed will incre	ase an average of 2.02%		

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or <u>human resources@utc.wa.gov</u>. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at utc.wa.gov or by using the contact information below.

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Sincerely,

Management American Disposal Co., Inc.

RATE INCREASE NOTICE FOR CUSTOMER OWNED DROP BOX SERVICE

Dear Customer:

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2013. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per haul will increase as follows:

		Proposed	
	Current Rate	Increase	Proposed Rate
Customer Owned Drop Box:	Per Haul	Per Haul	Per Haul
10 yard	82.00	1.66	83.66
20 yard	86.85	1.76	88.61
25 yard	95.20	1.93	97.13
30 yard	102.35	2.07	104.42
40 yard	121.40	2.46	123.86
Tarping	11.90	.24	12.14
Miles over 5 miles	3.50	.07	3.57
Other services not listed will increase a	n average of 2.02%		

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or human resources@utc.wa.gov. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at utc.wa.gov or by using the contact information below.

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Sincerely,

Management American Disposal Co., Inc.

RATE INCREASE NOTICE FOR COMPACTOR SERVICE

Dear Customer:

American Disposal Co., Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC) to comply with an Order from the WUTC to file a general rate case on or before April 1, 2016. The last general rate increase was approved by the WUTC October 16, 2013. Since that time, we have experienced higher costs for employee wages, benefits and improved facilities.

If approved, the proposed rates will become effective May 1, 2016. The rate per haul will increase as follows:

		Proposed	
	Current Rate	Increase	Proposed Rate
Compactors:	Per Haul	Per Haul	Per Haul
10 yard	124.95	2.53	127.48
15 yard	129.10	2.61	131.71
20 yard	129.10	2.61	131.71
25 yard	133.90	2.71	136.61
30 yard	142.20	2.88	145.08
35 yard	147.00	2.97	149.97
40 yard	152.90	3.09	155.99
Miles over 5 miles	3.50	.07	3.57
Disconnect/reconnect	6.55	.13	6.68
Tandem axle (over 20 tons gross weight)	20.00	.40	20.40
Other services not listed will increase an av	verage of 2.02%		

If you have any questions regarding this increase, please contact American Disposal Co., Inc. between 8:00 a.m. and 4 p.m. Monday through Friday.

The Commission has the authority to set final rates that may be either lower or higher from the Company's request, depending on the results of its investigation. Commission staff will make a recommendation to the Commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m. on April 28, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contract the Commission at (360) 664-1132 or <u>human resources@utc.wa.gov</u>. You will have an opportunity to comment in person at this meeting. If you are unable to attend the open meeting, the Commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the Commission's Web site at utc.wa.gov or by using the contact information below.

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Sincerely,

Management American Disposal Co., Inc.

Waste Connections, Inc. Balance Sheet Summary

Assets

12 <u>2015</u>

Current assets:		
Cash and equivalents	\$	10,974,106
Accounts receivable	Ļ	255,191,351
Current deferred tax assets		49,727,332
Inventory		14,254,562
Prepaid expenses		32,279,428
Total current assets		
Total current assets		362,426,780
Property and equipment		2,738,288,106
Goodwill		1,422,824,824
Intangible assets		511,293,737
Restricted assets		46,232,147
Other assets		40,732,871
Intercompany		(0)
		(-)
	\$	5,121,798,464
Liabilities and Equity		
Current liabilities:	~	445 205 700
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		378,274,042
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		3,130,014,268
Total habilities		3,130,014,208
Equity:		
Common stock		1,223,760
Additional paid-in capital		736,651,942
Deferred stock compensation		-
Treasury stock		-
Other equity		-
Retained earnings		1,259,494,938
Accumulated other comprehensive income		(12,170,790)
Total Waste Connections' equity		1,985,199,850
Noncontrolling interests		6,584,348
Total equity		1,991,784,197
. otal odalog		_,,,,,,
	\$	5,121,798,465

1

\$
Waste Connections, Inc. Consolidated Income Statement

	12 Months Ended <u>12/31/2015</u>
Revenues	\$ 2,117,286,754
Operating expenses:	
Cost of operations	1,177,408,591
Selling, general and administrative	237,483,678
Depreciation	240,356,943
Amortization	29,077,304
Loss on sale of operations/assets	494,492,321
Loss on prior office leases	(1,984,575)
Income from operations	(59,547,508)
Interest expense	(64,235,765)
Interest income	486,618
Other income (expense), net	(2,989,588)
Income before tax provision	(126,286,243)
Income tax provision	31,592,603
Net income Less: net income attributable to	(94,693,640)
noncontrolling interests	(1,070,657)
Net income attributable to WCN	\$ (95,764,298)

Waste Connections, Inc. Corporate P&L Detail

	YTD 12 Ended 2015
50086 Safety and Training	123,682
51260 Depreciation	43,484
52090 Uniforms	-
52120 Parts and Materials	(65,903)
56037 Termination Pay	-
57255 Other Prof Fees	-
57260 Depreciation	511,368
59271 Property and Liability Insurance	-
59331 RM Fixed Costs	624,820
59340 Self Insurance Premium	24,713
70010 Salaries	32,973,333
70015 Deferred Comp Earnings	(14,109)
70020 Wages Regular	741,706
70025 Wages O.T.	65,587
70030 Corp Allocated Bonus	17,318,528
70036 Other Bonus/Commission - Non-Safety	87,312
70037 Termination Pay	62,838
70045 Contract Labor	546,990
70050 Payroll Taxes	1,667,438
70060 Group Insurance	680,255
70065 Vacation Pay	32,862
70070 Sick Pay	11,789
70086 Safety and Training	92,549
70090 WCN Training	867,925
70095 Empl & Commun Activ	489,365
70105 Employee Relocation	332,997
70106 Corporate Office Relocation	-
70110 Contributions	133,508
70112 Political Contributions	-
70116 Pension and Profit Sharing	297,229
70120 Plane Parts & Materials	35,528
70142 Fuel Expense	475,470
70145 Outside Repairs	86,085
70146 Aircraft Lubricants & Consumables	4,142
70147 Bldg & Property Maint	30,525
70165 Communications	502,016
70167 Cellular Telephone	29,805
70170 Real Estate Rentals	1,393,067
70175 Equip/Vehicle Rental	761,110
70185 Postage	292,941
70190 Registration Fees	337,193

Waste Connections, Inc. Corporate P&L Detail

	YTD 12 Ended 2015
70195 Dues and Subscriptions	1,570,239
70196 Club Dues	146,960
70200 Travel	598,465
70201 Entertainment	389,066
70202 Excursions Meetings	1,396,431
70203 Lodging	355,871
70205 Travel - Auto	227,923
70206 Meals	228,820
70210 Office Supplies and Equip	187,331
70214 Credit Card Fees	30,145
70215 Bank Charges	2,276,863
70216 Outside Storages	83,011
70230 External Recruiter Fees	22,068
70231 Recruitment Advertising & Expenses	275,533
70232 Recruitment Travel Expenses	7,665
70235 Legal	3,350,858
70240 Accounting Professional Fees	2,039,370
70245 Payroll Processing Fees	632,977
70250 Acquisition Cost Write Off	4,234,774
70255 Other Prof Fees	2,144,647
70260 Depreciation	2,303,930
70271 Property and Liability Insurance	360,862
70273 Directors and Officers Insurance	428,203
70275 Property Taxes	249,177
70300 Data Processing	(67,743)
70301 Computer Software	5,945
70302 Computer Supplies	53,317
70324 Penalties and Violations	8,964
70345 Security Services	-
70357 Permits 70371 Board of Directors Fees	-
70372 Board of Directors Expense Report	270,000
70475 Trade Shows	42,430 463,642
Total expenses	\$ 85,915,894
Total eliminated revenues	2,117,286,754
	4.06%
	1.0070
Inter-co elimiation rev	\$ 273,903,281
Gross Revenue before eliminations	2,391,190,035
Total eligible allocation rate	3.59%
0	

American Disposal Co., Inc.

Director

Ronald J. Mittelstaedt

Officers

Name

Office

Ronald J. Mittelstaedt - Chief Executive Officer

Steven F. Bouck - President
Worthing Jackman - Executive Vice President, Chief Financial Officer, and Assistant Secretary
Patrick Shea – Senior Vice President, General Counsel and Secretary
Darrell W. Chambliss - Executive Vice President, Chief Operating Officer
David Hall - Senior Vice President – Sales & Marketing
Sue Netherton - Vice President – People, Training and Development
James M. Little - Senior Vice President – Engineering and Disposal
David Eddie – Senior Vice President – Chief Accounting Officer
Eric Hansen - Vice President – Chief Information Officer
Scott Schreiber - Vice President – Disposal Operations
Rick Wojahn - Vice President – Business Development
Brent Ditton - Regional Vice President

Waste Connections, Inc.

Directors

Ronald J. Mittelstaedt Robert Davis Edward Guillet Michael Harlan William Razzouk

Officers

<u>Name</u>

Ronald J. Mittelstaedt Steven F. Bouck Worthing Jackman

Patrick Shea Darrell W. Chambliss David Hall Sue Netherton James M. Little David Eddie Eric Hansen Scott Schreiber

Office

Chief Executive Officer President Executive Vice President, Chief Financial Officer, and Assistant Secretary Senior Vice President, General Counsel and Secretary Executive Vice President, Chief Operating Officer Senior Vice President – Sales & Marketing Vice President – People, Training and Development Senior Vice President – Engineering and Disposal Senior Vice President – Chief Accounting Officer Vice President – Chief Information Officer Vice President – Disposal Operations Rick Wojahn Brent Ditton Jason Pratt Vice President – Business Development Regional Vice President Regional Controller

Waste Connections of Washington, Inc.

Director

Ronald J. Mittelstaedt

Officers

<u>Name</u>

Office

Ronald J. Mittelstaedt	Chief Executive Officer
Steven F. Bouck	President
Worthing Jackman	Executive Vice President, Chief Financial Officer, and
-	Assistant Secretary
Patrick Shea	Senior Vice President, General Counsel and Secretary
Darrell W. Chambliss	Executive Vice President, Chief Operating Officer
David Hall	Senior Vice President – Sales & Marketing
Sue Netherton	Vice President – People, Training and Development
James M. Little	Senior Vice President – Engineering and Disposal
David Eddie	Senior Vice President – Chief Accounting Officer
Eric Hansen	Vice President – Chief Information Officer
Scott Schreiber	Vice President – Disposal Operations
Rick Wojahn	Vice President – Business Development
Brent Ditton	Regional Vice President
Jason Pratt	Regional Controller

American Disposal Company, Inc. dba Vashon Disposal 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
10050Local Depository Account10070Proceeds from Sale of Assets10071Contra Proceeds from Sale of Assets10099Check & Cash Pymt Clearing	- (100) 100 -	0 (100) 100 -	0 (100) 100 -	0 (100) 100 (165)	0 (100) 100 (165)	0 (100) 100 (165)	0 (100) 100 (165)	- (100) 100 -	- (100) 100 -	- (100) 100 -	- (100) 100 -	- (100) 100 -
Cash 11501 Trade A/R Desert Micro 11510 Unbilled Trade A/R 11599 A/R Refund Clearing Acct 11800 Other A/R	26,736 15 45	0 76,188 (154) 45	0 29,475 139 45	<mark>(165)</mark> 74,596 261 45	<mark>(165)</mark> 36,584 100 45	<mark>(165)</mark> 75,640 392 45	<mark>(165)</mark> 38,631 50 45	75,956 1,500 45	36,155 122 45	79,715 37 45 (73)	42,773 - 45 73	- 109,042 176 45 (126)
11900 Allow For Doubtful Accounts 11901 Provision for Bad Debts 11902 Bad Debt Write Offs 11903 Bad Debt Collected	(14,051) (23,706) 49,220 (11,886)	(14,051) (24,332) 49,479 (11,896)	(14,051) (24,227) 49,502 (11,896)	(14,051) (24,374) 49,963 (11,896)	(14,051) (24,148) 49,963 (12,061)	(14,051) (24,255) 50,128 (12,061)	(14,051) (24,027) 50,128 (12,203)	(14,051) (24,039) 50,128 (12,203)	(14,051) (24,362) 50,239 (12,203)	(14,051) (24,829) 50,332 (12,203)	(14,051) (25,173) 50,418 (12,314)	(120) (14,051) (26,572) 50,596 (12,314)
A/R	26,372	75,278	28,988	74,543	36,433	75,838	38,573	77,336	35,946	78,973	41,771	106,796
Inventory 13001 Prepaid Licenses and Permits 13004 Prepaid Property Tax Prepaids	- 2,487 - 2,487	2,261 - 2,261	- 2,034 - 2,034	1,808 3,886 5,695	- 1,582 2,392 <u>3,974</u>	1,356 7,873 9,229	- 1,130 2,129 <u>3,260</u>	- 904 1,717 2,621	- 678 1,304 <u>1,982</u>	- 452 892 1,344	- 226 479 705	2,756 67 2,823
Curr Deferred	-	-	-	-	-		-	-	-	-	-	
Current Assets	28,859	77,539	31,022	80,073	40,242	84,902	41,668	79,957	37,929	80,317	42,476	109,619
 14000 Land 14040 Truck 14041 Cap Ex Trucks 14043 Transfer/Reclass Trucks 14044 Sale/Disposition Trucks 14045 A/D Truck 14046 Depre Exp Trucks 14046 Depre Exp Trucks 14047 Transfer/Reclass Trucks 14048 Sale/Disposition Trucks 14050 Container 14051 Cap Ex Container 14055 A/D Container 14056 Depre Exp Container 14056 Depre Exp Container 14056 Depre Exp Container 14057 Transfer/Reclass AD Container 14056 Sale/Disposition AD Container 14057 Transfer/Reclass Shop Equipment 14073 Transfer/Reclass Shop Equipment 14076 Depr Exp Shop Equipment 14077 Transfer/Reclass Shop Equipment 14078 Cap Ex Building 14081 Cap Ex Building 14084 Sale/Disposition Building 14085 A/D Building 14085 Sale/Disposition Building 14085 A/D Building 14085 Sale/Disposition Building 14085 A/D Building 14085 A/D Building 14085 Sale/Disposition Building 14085 A/D Building 14085 Sale/Disposition Building 14085 A/D Building 	200,000 22,949 253,290 310,382 (171,578) (20,873) (220,055) 171,578 63,048 45,065 16,070 (1,084) (31,902) (62,739) (10,670) 1,084 648 545 (956) 150,000 32,113 (150,000) (79,681) 105,625	200,000 22,949 253,290 310,382 (171,578) (20,873) (251,602) (220,055) 171,578 63,048 45,065 16,070 (1,084) (31,902) (63,093) (10,670) 1,084 648 545 (967) 150,000 32,113 (150,000) (32,500) (79,815) 105,625	200,000 22,949 253,290 310,382 (171,578) (20,873) (253,281) (220,055) 171,578 63,048 45,065 16,070 (1,084) (31,902) (63,446) (10,670) 1,084 648 545 (977) 150,000 32,113 (150,000) (79,949) 105,625	200,000 22,949 253,290 310,382 (171,578) (20,873) (254,960) (220,055) 171,578 63,048 45,065 16,070 (1,084) (31,902) (63,800) (10,670) 1,084 648 545 (988) 150,000 32,113 (150,000) (80,083) 105,625	$\begin{array}{c} 200,000\\ 22,949\\ 253,290\\ 310,382\\ (171,578)\\ (20,873)\\ (256,639)\\ (220,055)\\ 171,578\\ 63,048\\ 45,065\\ 16,070\\ (1,084)\\ (31,902)\\ (64,153)\\ (10,670)\\ 1,084\\ 648\\ 545\\ (999)\\ 150,000\\ 32,113\\ (150,000)\\ (32,500)\\ (80,217)\\ 105,625\\ \end{array}$	$\begin{array}{c} 200,000\\ 22,949\\ 253,290\\ 310,382\\ (171,578)\\ (20,873)\\ (258,318)\\ (220,055)\\ 171,578\\ 63,048\\ 45,065\\ 16,070\\ (1,084)\\ (31,902)\\ (64,507)\\ (10,670)\\ 1,084\\ 648\\ 545\\ (1,010)\\ 150,000\\ 32,113\\ (150,000)\\ (80,350)\\ 105,625\\ \end{array}$	200,000 22,949 253,290 310,382 (171,578) (20,873) (259,998) (220,055) 171,578 63,048 45,065 16,070 (1,084) (31,902) (64,860) (10,670) (10,670) (10,670) (10,670) (32,500) (80,484) 105,625	200,000 22,949 253,290 310,382 (171,578) (20,873) (261,677) (220,055) 171,578 63,048 45,065 16,070 (1,084) (31,902) (65,214) (10,670) 1,084 648 545 (1,031) 150,000 32,113 (150,000) (80,618) 105,625	200,000 22,949 253,290 310,382 (171,578) (20,873) (263,356) (220,055) 171,578 63,048 45,065 16,070 (1,084) (31,902) (65,568) (10,670 1,084 648 545 (1,042) 150,000 32,113 (150,000) (80,752) 105,625	200,000 22,949 253,290 208,941 (171,578) (20,873) (265,035) (118,614) 171,578 63,048 45,065 16,070 (1,084) (31,902) (65,921) (10,670) (10,670) (10,670) (10,63) 150,000 32,113 (150,000) (80,886) 105,625	200,000 22,949 253,290 208,941 (171,578) (20,873) (266,714) (118,614) 171,578 63,048 45,065 16,070 (1,084) (31,902) (66,275) (10,670) 1,084 648 545 (1,064) 150,000 32,113 (150,000) (81,019) 105,625	200,000 22,949 253,290 208,941 (171,578) (20,873) (268,393) (118,614) 171,578 63,048 45,065 16,070 (1,084) (31,902) (66,628) (10,670) 1,084 648 545 (1,075) 150,000 32,113 (150,000) (81,153) 105,625
Fixed Assets	340,438	338,261	336,083	333,906	331,729	329,551	327,374	325,197	323,020	320,842	318,665	316,488
Notes Rec.	-	-		-	-		-	-	-	-	-	-
Goodwill 15240 Other Intangibles 15242 Transfer/Reclass Other 15245 Amort Other Itangible 15246 Amort Exp Other 15247 Transfer/Reclass Other Vashon Disposal BS 12-31-2015 - 2132 BS	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800	218,000 (218,000) (16,350) (5,450) 21,800 Page 1 of 3

American Disposal Company, Inc. dba Vashon Disposal 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
15262 15267	Transfer/Reclasss Indefinite Lived Itangibles Amortization Transfer/Reclass Indefinite Live	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)	218,000 (21,800)
	Intangibles	196,200	196,200	196,200	196,200	196,200	196,200	196,200	196,200	196,200	196,200	196,200	196,200
	Deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
17100 18100	Loan Fees Intercompany Corporate Investment Corporate Intercompany	1,647,481 (56,962) 1,590,519	1,650,037 (56,962) 1,593,075	1,660,526 (56,962) 1,603,564	1,648,861 (56,962) 1,591,899	1,661,950 (56,962) 1,604,988	1,658,701 (56,962) 1,601,739	1,678,948 (56,962) 1,621,986	1,697,054 (56,962) 1,640,092	1,713,023 (56,962) 1,656,061	1,708,663 (56,962) 1,651,701	1,722,216 (56,962) 1,665,254	1,703,095 (56,962) 1,646,133
	Total Assets	2,156,016	2,205,074	2,166,870	2,202,078	2,173,159	2,212,393	2,187,228	2,241,446	2,213,210	2,249,061	2,222,595	2,268,440
	Curr Portion LTD												
20120 20123 20140 20170 20175 20178 20180	AP - Accrued AP - Accrued Procurement Card AP - Sales Tax AP - Other Pass Thru Taxes WUTC Tax Payable AP - Other Taxes	23,886 197 14 936 3,832 3,400 1,954	24,736 467 22 932 7,631 3,402 3,032	23,580 347 41 936 11,509 3,916 2,009	24,323 3,718 24 950 2,978 1,042 3,178	24,137 350 21 983 6,956 1,321 2,126	23,765 278 - 963 - 1,596 3,441	24,326 519 (69) 1,027 3,476 1,880 2,165	27,252 295 (71) 1,013 7,436 2,163 3,371	27,585 1,167 - 975 11,343 2,442 2,139	25,360 768 (83) 978 3,708 2,718 3,017	30,891 173 (123) 994 7,350 2,998 2,168	41,137 256 49 857 173 3,279 3,365
20300	A/P Unearned Revenue	34,220 259	40,221 37,500	42,339 162	36,214 36,557	35,895 180	30,043 37,705	33,324 194	41,459 38,739	45,650 241	36,465 38,786	44,452 311	49,117 38,368
20320 20321 20340 20351 20360 20397	Unearned Rev Accrued Liabilities Wages Commissions Vacation Accrual Accrued Liabilities Safety Bonus Accrued Liabilities Ins Workers Comp Accrued Liabilities - VP Tracker	259 2,440 2,403 535 530 448	37,500 3,647 2,479 623 571 897	162 251 2,418 1,312 612 1,345	36,557 1,448 2,100 469 652 -	180 2,183 2,747 1,020 693 - 1	37,705 2,629 3,147 1,108 712 -	194 3,857 2,677 1,526 732 83 1	38,739 3,857 3,271 1,614 757 83 1	241 - 4,246 1,702 786 165 1	38,786 1,843 4,816 1,835 806 248 1	311 4,239 3,383 1,895 830 330 1	38,368 3,925 3,343 853 853 496 1
	Accrued Liab	6,357	8,217	5,938	4,671	6,643	7,597	8,876	9,583	6,901	9,549	10,678	9,470
	Current Liab	40,835	85,938	48,439	77,441	42,718	75,346	42,394	89,781	52,792	84,800	55,442	96,956
	LTD	-	-	-	-	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
	Total Liabilities	40,835	85,938	48,439	77,441	42,718	75,346	42,394	89,781	52,792	84,800	55,442	96,956
	Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
	Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
, v	ashan Dispaced BS 12 21 2015 2122 BS		<u> </u>			<u> </u>							lage 1 of 2

American Disposal Company, Inc. dba Vashon Disposal Balance Sheet As of December 31, 2015

Deferred Comp	Jan-15 -	Feb-15 -	Mar-15 -	Apr-15 -	May-15 -	Jun-15 -	Jul-15 -	Aug-15 -	Sep-15 -	Oct-15	Nov-15 -	Dec-15 -
Unrealized Swap Va	-	-	-	-	-	-	-	-	-	-	-	-
APIC	•	-	-	-	-	-	-	-	-	-	-	-
Treasury 29100 Retained Earnings	2,115,181	- 2,119,136	2,118,431	- 2,124,637	- 2,130,440	2,137,047	- 2,144,834	- 2,151,665	- 2,160,418	- 2,164,261	- 2,167,154	- 2,171,483
Retained Earnings	2,115,181	2,119,136	2,118,431	2,124,637	2,130,440	2,137,047	2,144,834	2,151,665	2,160,418	2,164,261	2,167,154	2,171,483
Retained Earnings	2,115,181	2,119,136	2,118,431	2,124,637	2,130,440	2,137,047	2,144,834	2,151,665	2,160,418	2,164,261	2,167,154	2,171,483
Total Liab & Equity	2,156,016	2,205,074	2,166,870	2,202,078	2,173,159	2,212,393	2,187,228	2,241,446	2,213,210	2,249,061	2,222,595	2,268,440
BS Balance	-	-	-	-	-	-	-	-	-	-	-	-

		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 31005 31010 32000 32001 33000 33001 33011	Hauling Revenue - Roll Off Permanent Corporate Roll Off Disposal Charge Hauling Revenue - Roll Off Extras Hauling Revenue - Residential MSW Hauling Revenue - Residential MSW Extras Hauling Revenue - Commercial FEL Hauling Revenue - Commercial FEL Extras Hauling Revenue - Commercial REL Extras	929 856 232 35,364 160 21,990 - 32	358 741 155 35,459 1,119 22,132 11 306	344 409 - 36,053 1,668 22,238 (11) 402	799 592 310 34,818 2,394 22,834 - 422	1,204 2,238 267 35,545 2,355 22,977 - 550	717 1,015 155 35,448 2,664 23,450 - 715	1,513 1,620 387 36,534 3,178 22,336 - 582	1,132 1,270 310 36,685 2,626 23,588 - 554	703 782 155 37,183 2,649 23,312 - 484	1,026 1,058 - 36,698 1,900 23,325 - 442	386 2,615 285 37,106 1,763 23,012 - 360	1,147 2,408 172 36,466 2,144 23,211 - 317	10,258 15,604 2,428 433,358 24,619 274,408 - 5,166
	Hauling Revenue	59,563	60,281	61,104	62,168	65,136	64,165	66,149	66,165	65,269	64,450	65,526	65,866	765,841
	Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-
35518	Proceeds - Commingled	-	-	-	-	-	-	-	(112)	(127)	(73)	(123)	(199)	(634)
	Recycling Proceeds	-	-	-	-	-	-	-	(112)	(127)	(73)	(123)	(199)	(634)
	Landfill Revenue	·	-	·	-	-		-	-	-	·	-		-
	Intermodal	-	-	-	-	-	-	•	-	-	-	-	-	-
38000 38001	Corporate Other Revenue P-Card Rebate	97 40	166 20	122 32	83 81	73 118	110 40	66 66	107 39	74 39	123 58	74 85	111 84	1,206 702
	Other Revenue	138	186	154	164	191	150	132	146	113	181	159	194	1,908
	Revenue	59,700	60,467	61,258	62,332	65,327	64,314	66,281	66,199	65,254	64,558	65,563	65,861	767,115
40101 40122	Disposal Landfill Disposal Other	22,281	22,823	20,681	21,955 -	23,746	23,746	23,409 54	25,566 -	23,323	24,111 239	23,933 73	28,079 123	283,652 489
	Disposal	22,281	22,823	20,681	21,955	23,746	23,746	23,463	25,566	23,323	24,349	24,006	28,202	284,140
	MRF Processing	-	-	-	-	-	-	•	-	-	-	-	-	-
43001 43002	Taxes and Pass Thru Fees WUTC Taxes	884 255	849 2	978 514	978 266	910 279	1,122 275	840 283	1,091 283	926 279	746 276	1,239 280	1,046 282	11,609 3,275
10002	Brok. and Taxes	1,139	852	1,492	1,244	1,189	1,397	1,123	1,374	1,205	1,022	1,519	1,327	14,884
	Cost of Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Expense	-	-	-	-	-	-	•	-	-	-	-	-	-
	Rev Reductions	23,420	23,675	22,173	23,200	24,935	25,143	24,586	26,940	24,528	25,371	25,525	29,529	299,025
	Net Revenue	36,281	36,793	39,085	39,133	40,392	39,172	41,694	39,259	40,726	39,187	40,038	36,332	468,090
50020	Wages Regular	734	11,295	6,470	6,609	6,097	6,613	6,903	6,193	6,821	6,542	6,398	7,134	77,809
50025	Wages O.T. Vashon Disposal IS 2015 - 2143 IS210	41	2,931	1,278	1,533	2,467	1,899 Prir	2,266 nted 2/21/2	1,870 016 - 3:21 P	2,223 PM	2,130	1,792	1,774	22,203
								. ,						

		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	-
50035	Safety Bonuses	88	272	88	88	140	106	106	106	106	188	101	101	1,490	
50036	Other Bonus/Commission - Non-Safety	-		-	-	5	9	5	18	(9)	4	3	37	71	
50050	Payroll Taxes	170	1,286	700	728	765	794	815	705	712	690	657	818	8,839	
50060	Group Insurance	1,000	1,926	1,385	1,486	1,488	1,448	1,450	1,444	1,360	1,478	1,468	1,454	17,387	
50065 50070	Vacation Pay Sick Pay	(902)	1,704 103	426 103	375 98	404 88	416 126	377 144	378 73	395 14	465 15	348 12	422 5	4,808 781	
50070	Safety and Training	- 4	162	286	(77)	42	120	2	105	32	73	41	54	851	
50090	Uniforms	39	93	29	32	46	36	39	35	48	114	29	40	581	
50115	Pension and Profit Sharing	-	214	155	112	115	121	122	113	173	113	112	132	1,481	
	Labor	1,173	19,986	10,921	10,985	11,656	11,695	12,228	11,039	11,874	11,813	10,960	11,972	136,301	
51295	Licenses	-	557	278	271	290	354	277	285	286	288	286	289	3,462	
	Truck Fixed	-	557	278	271	290	354	277	285	286	288	286	289	3,462	
52010	Salaries	-	313	167	167	167	250	167	149	164	160	153	167	2,026	
52020	Wages Regular	3,011	245	1,815	1,872	1,733	2,022	2,077	1,826	2,100	1,872	1,883	2,159	22,616	
52025 52035	Wages O.T. Safety Bonuses	1,280	(216) 29	479 15	471 15	748 15	440 15	566 15	596 15	505 15	536 15	476 18	496 18	6,379 181	
52035	Contract Labor	1	23 94	55	62	34	40	139	81	118	257	174	185	1,239	
52050	Payroll Taxes	550	(88)	223	240	253	269	265	220	233	211	198	233	2,807	
52060	Group Insurance	-	514	248	277	275	269	269	269	262	282	280	292	3,238	
52065	Vacation Pay	295	(131)	117	109	115	138	123	124	108	113	128	114	1,354	
52070	Sick Pay	-	16	29	21	17 23	7	1	16	10	45	8	9	179 179	
52086 52090	Safety and Training Uniforms		83 63	- 28	13 36	23	11 29	- 36	19 31	18 40	- 44	13 115	- 40	491	
52115	Pension and Profit Sharing	-	33	-	-	-	-	-	-	-	-	-	-	33	
52120	Parts and Materials	198	5,225	1,401	2,634	1,899	2,714	1,398	1,176	634	1,663	5,000	2,834	26,776	
52125	Operating Supplies	42	291	430	248	127	159	641	124	137	142	105	94	2,539	
52135	Equipment and Maint Repair	- 2	115	58	51	52	51	73	104	45 39	53	75	45	722	
52140 52142	Tires Fuel Expense	∠ 1,898	91 1,764	(81) 3,194	206 4,130	93 4,346	96 3,852	83 3,953	37 4,132	39 3,637	69 3,969	3,883 2,899	(3,832) 3,096	686 40,871	
52142	Urea Additive Expense	1,090	26	3,134	4,130	4,340	15	3,955	4,132	18	12	2,099	13	158	
52146	Oil and Grease	141	163	279	231	201	190	156	205	146	174	86	219	2,191	
52147	Outside Repairs	-	-	7	(4)	677	31	-	1,382	-	1,029	754	9	3,884	
52150	Utilities	282	(31)	59	119	121	84	110	80	87	122	85	118	1,235	
52165 52175	Communications Equip/Vehicle Rental	174	(85) 49	147	141 6	62 4	63 11	67 4	42	81 9	69	138 -	144 10	1,043 93	
52175	Towing Expense		- 49		-	- 4	427	- 4		- 9	318		-	744	
52200	Office Supply and Equip	-	22	4	15	2	8	17	12	7	1	5	2	95	
	Truck Variable	7,880	8,584	8,679	11,074	11,001	11,191	10,174	10,649	8,414	11,157	16,488	6,467	121,758	
54275 55120	Property Taxes Parts and Materials	179 224	179 242	179 673	57 254	897 451	- 313	247 285	247 482	247 1,009	247 216	247 116	247 6	2,977 4,271	
55120	Operating Supplies	145	(38)	58	254 54	451	55	∠o5 56	482	62	216 94	58	52	677	
55143	Corporate Medical Waste Supplies	-	-	-	3	-	-	-	-	-	-	-	-	3	
	Container Exp	548	384	911	368	1,388	369	588	770	1,318	557	422	305	7,928	
		340	504	511	500	1,500	303	000	110	1,510	557	722	505	1,320	
56010	Salaries	646	248	481	502	535	547	572	523	547	541	519	1,674	7,335	
56025	Wages O.T.	-	5	-	-	-	-	-	-	-	-	-	-	5	
56050	Payroll Taxes	-	87	36	42	44	45	45	40	25	30	28	32	454	
56060 56065	Group Insurance Vacation Pay	-	144 84	60 31	66 31	79 33	78	78 (55)	78 33	61 32	67 25	67 9	67 30	849 257	
56085	Safety and Training	- 86	84 (74)	-	27	33 26	3 7	(55)	33 6	-	- 25	- 9	-	257 82	
56090	Uniforms	28	(28)	-	-	-	-	-	-	14	-	-	-	14	
56095	Empl & Commun Activ	25	74	24	16	18	97	32	62	-	10	4	20	383	
56115	Pension and Profit Sharing	-	24	16	11	11	11	11	11	14	9	9	9	133	
56125	Operating Supplies	58	82	38	40	45	55	271	55	33	42	62	53	833	
56165 56200	Communications Travel	138	(79)	142	142	142 2	142 20	142	142	142	140	140	140	1,471 21	
56201	Meal and Entertainment	-	3	-	-	19	1	1	5	1	11	11	1	53	

Super: Ex 582 582 587 854 1.000 1.011 655 670 878 849 2.033 11.897 57135 Downsing Supples - 3 - 4 5 12 51 39 29 46 12 44 244 57145 Diget Amount 1.407 (400) 228<			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
Superv. Ex B82 560 B27 B75 B94 1.000 1.101 B55 6700 B78 B44 2.033 11,892 57135 Openning Supples 17147 Dip A Property 17147 Dip A Property 17147	56210	Office Supply and Equip	-	0	-	-	-	-	-	-	-		-	8	8
Charles Construction			982	569	827	875	954	1.006	1,101	955	870	876	849	2.033	11.897
57135 Eugl Maintenance and Regar - - - 3 - <			002	000	02.	0.0		1,000	.,	000	0.0	0.0	0.0	2,000	. 1,001
57135 Eugl Maintenance and Regar - - - 3 - <	57125	Operating Supplies	-	3		4	5	12	51	39	29	46	12	44	246
5775 Eugeneent Vehicle Reland - - - - - - - 5 -			-		-				-	-					
57264 Drue Cam Pees 235 231 121 168 172 168 173 164 144 45 327 <td< td=""><td></td><td></td><td>1,407</td><td>(640)</td><td>238</td><td>2,206</td><td>106</td><td>112</td><td>338</td><td></td><td>254</td><td>112</td><td>147</td><td>222</td><td></td></td<>			1,407	(640)	238	2,206	106	112	338		254	112	147	222	
5727 Property Taxes 289 289 289 142 (1.48) 142 (1.48) 144 44 44			-	-	-	-	-	-	-		-	-	-	-	
5737 Porimtis 1,319 1,038 1,420 (1,078) 114 48 20 108 177 107 1,187 5737 Porticit 3,233 (1,170) 2,181 1,187 1,137 398 1,073 710 553 734 731 529 1,2107 Closure Exp -<															
57370 Bonds Exponse 4 4 4 4															
Closure Exp Image: Closure Exp <thimage: closure="" exp<="" th=""> Image: Closure</thimage:>	57370	Bonds Expense	4		4		4	4	4	4	4	4	4	4	49
Sold insurance Premium 59500 Sold insurance Exp 327		Other Operating	3,233	(1,170)	2,161	1,457	1,137	358	1,073	710	853	734	731	829	12,107
Sold insurance Premium 59500 Sold insurance Exp 327															
Sold insurance Premium 59500 Sold insurance Exp 327		Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
5934 WC - Prior Year Columns . 3 . 1.8,180 1.8,180 9500 Workers Comp Prem 360 356 8.520 362 348 327 <															
5934 WC - Prior Year Columns . 3 . 1.8,180 1.8,180 9500 Workers Comp Prem 360 356 8.520 362 348 327 <	59340	Self Insurance Premium	327	327	327	327	327	327	327	327	327	327	327	327	3,923
Insurance Exp 360 356 8,50 352 348 327			-				-		-			-			
GL on Ops .	59500	Workers Comp Prem	33	29	13	25	22	-	-	-	-	-	-	-	121
Cost of Ops 14,177 29,265 32,297 25,382 26,776 25,300 25,768 24,735 23,941 25,752 30,063 22,221 305,677 Gross Profit 22,104 7,528 6,788 13,750 13,810 13,872 15,826 14,524 16,785 13,435 9,975 14,110 162,413 Sales Exp . </td <td></td> <td>Insurance Exp</td> <td>360</td> <td>356</td> <td>8,520</td> <td>352</td> <td>348</td> <td>327</td> <td>327</td> <td>327</td> <td>327</td> <td>327</td> <td>327</td> <td>327</td> <td>12,224</td>		Insurance Exp	360	356	8,520	352	348	327	327	327	327	327	327	327	12,224
Cost of Ops 14,177 29,265 32,297 25,382 26,776 25,300 25,768 24,735 23,941 25,752 30,063 22,221 305,677 Gross Profit 22,104 7,528 6,788 13,750 13,810 13,872 15,826 14,524 16,785 13,435 9,975 14,110 162,413 Sales Exp . </td <td></td>															
Gross Profit 22.104 7,528 6,788 13,750 13,616 13,872 15,926 14,524 16,785 13,435 9,975 14,110 162,413 Sales Exp - </td <td></td> <td>G/L on Ops</td> <td>-</td>		G/L on Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit 22.104 7,528 6,788 13,750 13,616 13,872 15,926 14,524 16,785 13,435 9,975 14,110 162,413 Sales Exp - </td <td></td> <td>Cost of Ops</td> <td>14,177</td> <td>29,265</td> <td>32,297</td> <td>25,382</td> <td>26,776</td> <td>25,300</td> <td>25,768</td> <td>24,735</td> <td>23,941</td> <td>25,752</td> <td>30,063</td> <td>22,221</td> <td>305,677</td>		Cost of Ops	14,177	29,265	32,297	25,382	26,776	25,300	25,768	24,735	23,941	25,752	30,063	22,221	305,677
Sales Exp .															
70010 Salaries 1,265 (146) 572 626 1,102 (27) 639 614 600 1,187 (4) 1,175 7,601 7002 Wages Regular 2,665 (1,423) 683 614 653 631 669 617 766 731 746 861 8,245 70025 Wages Act, 0 119 75 (34) 3 (17) 45 2 3 18 4 218 70045 Contract Labor 96 84 23 37 53 43 32 84 41 48 594 70060 Group Insurance 1090 (466) 309 331 344 20 117 119 152 74 116 1,388 70060 Group Insurance 1090 466 34 - 19 13 9 8 - - 4 46 70070 Sick Pay -		Gross From	22,104	7,520	0,700	13,750	13,010	13,072	15,920	14,024	10,700	13,433	9,975	14,110	102,413
70010 Salaries 1,265 (146) 572 626 1,102 (27) 639 614 600 1,187 (4) 1,175 7,601 7002 Wages Regular 2,665 (1,423) 683 614 653 631 669 617 766 731 746 861 8,245 70025 Wages Act, 0 119 75 (34) 3 (17) 45 2 3 18 4 218 70045 Contract Labor 96 84 23 37 53 43 32 84 41 48 594 70060 Group Insurance 1090 (466) 309 331 344 20 117 119 152 74 116 1,388 70060 Group Insurance 1090 466 34 - 19 13 9 8 - - 4 46 70070 Sick Pay -															
70010 Salaries 1,265 (146) 572 626 1,102 (27) 639 614 600 1,187 (4) 1,175 7,601 7002 Wages Regular 2,665 (1,423) 683 614 653 631 669 617 766 731 746 861 8,245 70025 Wages Act, 0 119 75 (34) 3 (17) 45 2 3 18 4 218 70045 Contract Labor 96 84 23 37 53 43 32 84 41 48 594 70060 Group Insurance 1090 (466) 309 331 344 20 117 119 152 74 116 1,388 70060 Group Insurance 1090 466 34 - 19 13 9 8 - - 4 46 70070 Sick Pay -					_							_	_		
7002 Wages Regular 2,665 (1,423) 693 614 653 631 689 617 766 731 746 861 8,245 7003 Wages O.T. 234 (47) 82 97 80 89 110 105 88 106 81 94 218 7003 Other Bonus/Commission - Non-Safety - 0 119 75 (3)4 33 53 43 32 84 41 48 594 70050 Payonl Taxes 330 (86) 110 119 143 76 120 117 119 152 74 116 1388 70000 Group Insurance 1,090 (466) 309 331 394 249 305 329 296 399 265 352 3,853 70005 Kardh Training -1 44 3 4 -0 19 13 9 8 -0 -0 464 64 70105 Enely & CommunAciv - 200 13 -1		Sales Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
7002 Wages Regular 2,665 (1,423) 693 614 653 631 689 617 766 731 746 861 8,245 7003 Wages O.T. 234 (47) 82 97 80 89 110 105 88 106 81 94 218 7003 Other Bonus/Commission - Non-Safety - 0 119 75 (3)4 33 53 43 32 84 41 48 594 70050 Payonl Taxes 330 (86) 110 119 143 76 120 117 119 152 74 116 1388 70000 Group Insurance 1,090 (466) 309 331 394 249 305 329 296 399 265 352 3,853 70005 Kardh Training -1 44 3 4 -0 19 13 9 8 -0 -0 464 64 70105 Enely & CommunAciv - 200 13 -1	70010	Solarios	1 265	(146)	572	626	1 102	(27)	630	614	600	1 197	(4)	1 175	7 601
TOD25 Wages O.T. 234 (47) 82 97 80 89 110 105 88 106 81 96 1122 70036 Other Bonus/Commission - Non-Safety - 96 84 23 37 53 53 53 33 32 84 41 48 594 70050 Contract Labor 330 (88) 110 119 143 76 120 117 119 152 74 116 1388 70060 Group Insurance 10.90 (466) 309 331 34 249 305 329 226 39 265 352 3,853 70060 Sick Pay 112 (85) - 45 53 40 82 93 44 32 648 70070 Sick Pay Training - 4 3 4 - 19 13 9 8 - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
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7006 Group Insurance 1,090 (466) 309 331 394 249 305 329 296 399 265 352 3,853 70065 Vacation Pay 45 71 49 68 66 45 53 40 82 93 4 32 9 66 70070 Sick Pay 11 2 9 160 70 4 3 -4 70 9 8 - - 4 64 7005 Engl & Commun Activ - 4 3 - - - - - - - - 10 -			- 330												
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70110Contributions.101070112Political Contributions			-			4	-					-	-		
70112Political Contributions \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot 290 \cdot \cdot 290 70116Pension and Profit Sharing18251818162216151616151921470148Allocated Exp In - District593(156)2883603167231,0254521992162012914,57870165Communications174638353740039348455384550870167Cellular Telephone4010742401337876797882756789570175Equip/Vehicle Rental747424401337876797882756789570185Postage-304001747053285622425170195Dues and Subscriptions24242449-2451-23125425170200Travel-37-1130(30)-81339-44570201Entertainment-3754570202Excursions Meetings5<			-			-	44	18	29	19	28	10	32	46	
70116 Pension and Profit Sharing 18 25 18 18 16 22 16 15 16 16 15 19 214 70148 Allocated Exp In - District 593 (156) 288 360 316 793 1,025 452 199 216 201 291 4,578 70167 Cellular Telephone 40 107 42 400 133 78 76 799 74 41 42 41 44 448 448 70175 Equip/Vehicle Rental 74 5 (36) 51 46 55 42 41 41 42 41 46 448 70185 Postage - 30 40 17 4 70 5 3 28 56 2 24 24 24 49 - 24 51 - 231 25 42 519 70200 Travel - 37 - 11 30 30 - - - - -			-			-	-	-	-	-	-	-	-	-	
70148 Allocated Exp In - District 593 (156) 288 360 316 793 1,025 452 199 216 201 291 4,578 70165 Communications 17 46 38 35 37 40 39 34 84 55 38 45 508 70167 Cellular Telephone 40 107 42 40 133 78 76 79 78 82 75 67 895 70175 Equip/VehicRental 74 5 (36) 51 46 70 5 3 28 56 2 24 24 70195 Dues and Subscriptions 24 24 24 49 - 24 51 - 231 25 42 519 70200 Travel - 37 -0 1 30 (30) - 8 13 9 - 4 82 70200 Travel - -5 - - - - - 5			- 18												
70165 Communications 17 46 38 35 37 40 39 34 84 55 38 45 508 70167 Cellular Telephone 40 107 42 40 133 78 76 79 78 82 75 67 895 70175 Equip/Vehicle Rental 74 74 5 (36) 51 46 55 42 41 41 42 41 46 448 70185 Postage - 30 40 17 4 70 5 3 28 56 2 42 279 70195 Dues and Subscriptions 24 24 24 49 - 24 51 - 231 25 42 519 70200 Travel - 37 - 11 30 (30) - 8 13 9 - 4 82 70201 Entertainment - 57 - - - - - 5 - <td></td>															
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70175Equip/Vehicle Rental745(36)51465542414142414644870185Postage-30401747053285622427970195Dues and Subscriptions24242449-2451-231254251970200Travel-37-1130-2451-231254251970201Entertainment-37-11304570202Excursions Meetings-15304570203Lodging-12-10123555570205Travel - Auto-0-5214(2)14131127470210Office Supplies and Equip24642318212414341891410274															
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70200 Travel 37 11 30 (30) 8 13 9 4 82 70201 Entertainment 15 30 4 82 70202 Excursions Meetings 15 30 45 70202 Excursions Meetings 5 5 70203 Lodging 12 10 12 3 12 20 27 95 70205 Travel - Auto 12 14 13 117 70206 Meals 0 5 2 1 4 (2) 1 1 14 25 70210 Office Supplies and Equip 24 64 23 18 21 24 14 34 18		Postage		30		17		70		3	28		2		
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			24												

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Tota
215	Bank Charges	-	0	-	-	-	-	-	-	-	-	-	-	0
216	Outside Storages	9	12	12	9	11	9	9	10	10	10 -	11	10	124
230 245	External Recruiter Fees Payroll Processing Fees	- 10	- 5	- 10	- 10	- 10	- 10	- 10	- 10	250 10	- 10	- 10	- 10	250 117
255	Other Prof Fees	109	100	71	77	68	62	250	67	68	170	63	170	1,273
300	Data Processing	390	55	390	69	222	222	227	222	222	227	222	222	2,694
301	Computer Software	-	4	-	-	-	-	-	-	-	-	-	-	4
302	Computer Supplies	-	15	-	-	-	-	-	-	-	-	-	-	15
310	Bad Debt Provision	(640)	626	(106)	148	(226)	108	(228)	12	323	467	345	1,399	2,226
320	Credit and Collection Miscellaneous	(9)	95	(46)	33	7	9	(30)	182	- 11	147	28	43	471
335 336	Coffee Bar	- 2	5 41	- 19	- 18	- 17	- 15	- 17	(165) 14	- 15	- 17	- 20	- 22	(159) 216
345	Security Services		3	-	-		2	- ''		10	- ''	-	-	15
	G&A	6,620	(712)	3,068	3,171	3,549	2,903	3,794	3,286	3,645	5,070	2,619	5,411	42,422
	Gan	0,020	(712)	3,000	3,171	3,343	2,903	3,734	3,200	3,043	5,070	2,019	5,411	42,422
149	Corporate Overhead Allocation In	2,224	2,107	2,248	2,196	2,087	2,185	2,167	2,229	2,210	2,345	2,286	2,192	26,478
	Corp Overhead	2,224	2,107	2,248	2,196	2,087	2,185	2,167	2,229	2,210	2,345	2,286	2,192	26,478
	Total SG&A	8,844	1,395	5,316	5,367	5,636	5,088	5,961	5,515	5,855	7,415	4,905	7,603	68,901
	EBITDA	13,260	6,133	1,471	8,384	7,980	8,784	9,964	9,009	10,930	6,020	5,070	6,507	93,512
	Watch list EBITDA	16	8	13	13	13	13	14	13	15	10	8	10	147
260	Depreciation	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	20,279
260	Depreciation	354	354	354	354	354	354	354	354	354	354	354	354	4,243
260	Depreciation	134	134	134	134	134	134	134	134	134	134	134	134	1,606
	Depreciation	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	26,127
	Airspace Amort	-	-	-	•	-	-	-	-	-	-	-	-	-
	Intangible Amort	-	-		-	-	-		-	-		-	-	
	Total DDA	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	26,127
	EBIT From Ops	11,083	3,955	(706)	6,207	5,803	6,607	7,787	6,831	8,752	3,843	2,893	4,330	67,385
	Interest Exp	-	-	-	-	-	-	•	-	-	•	-	-	-
	Interest Income	-	-		-	-	-	-	-	-	-	-	-	-
	Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes & Extra	11,083	3,955	(706)	6,207	5,803	6,607	7,787	6,831	8,752	3,843	2,893	4,330	67,385
	Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes	11,083	3,955	(706)	6,207	5,803	6,607	7,787	6,831	8,752	3,843	2,893	4,330	67,385
		11,003	0,000	(100)	0,201	0,000	0,007	1,101	0,001	0,132	0,040	2,033	7,000	01,000
	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
			0.055	(700)	6,207	5,803	6,607	7,787	6,831	8,752	3,843	2,893	4,330	67,385
	Net Income	11 083												
	Net Income	11,083	3,955	(706)	0,207	0,000	0,007	1,101	0,001	0,102	3,043	2,000	4,550	07,505
	Net Income	11,083	3,955	-	-		-	-		-	-	-	4,330	07,000

	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
Net Income Attrib	11,083	3,955	(706)	6,207	5,803	6,607	7,787	6,831	8,752	3,843	2,893	4,330	67,385
Data Not Included	<u> </u>												

Affiliated Interest Disclosure

Test Period: January1, 2015 through December 31, 2015

American Disposal Co., Inc

Affiliated Entity: Waste Connections, Inc.

Type of Transaction: Administrative Services from corporate headquarters.

Terms/Types of Transaction/Services: Insurance and Payroll Administration, Customer Billing, Legal, General and Administrative Overhead Services to Regulated Affiliate.

Length of Time of Affiliated Relationship: Since acquisition of regulated companies by Waste Connections, Inc. January 1999.

Basis for Proposed Adjustment/Allocation: Percentage of Revenues of Regulated Companies to Total Company Revenue.

Amount of Charge/Allocation: 3.5% of budgeted annual revenue.

CLASS A

SOLID WASTE COMPANIES

Affiliated Interest and Subsidiary Report

G0000087 American Disposal Company, Inc. d/b/a Vashon Disposal 4822 70th Ave E Fife, WA 98424

Full name and address of Company

Correct name and address, if different than shown

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION for the YEAR ENDING DECEMBER 31, 2015

Inquiries concerning this Report should be addressed to:

Name:	Irmgard R Wilcox		Title:	Senior Pricing Ma	inager	
Address:	PO Box 399		_	0		
City:	Puyallup	State:	WA		Zip:	98371
Telephone:	(360) 832-8749	Fax:	(360) 83	2-2897	E-Mail:	irmgardw@wcnx.org

Certification								
I certify that I, Irmgard R Wilcox, the responsible account officer for American Disposal Co., Inc.								
have examined the foregoing report; that, to the best of my knowledge, information and belief, all								
statements of fact contained in all attached schedules are true and said report is a correct								
statement of the business and affairs of the above-named respondent in respect to each and								
every matter set forth therein during the period from January 1, 2015, to December 31, 2015,								
inclusive.								
Name (Printed): Irmgard R Wilcox Title: Senior Pricing Manager								
Signature: <u>February 22, 2016</u>								

AFFILIATED INTEREST TRANSACTION

1.	Company Identification							
	Full and Exact Name: American Disposal Company, Inc.		Garbage Certificate No.	G-000087				
	Doing Business As:							
2. Annual Report/ Accounting Contact Person:								
	Irmgard R Wilcox			Senior Pricing Manager				
	(name)			(title)				
	PO Box 399			Puyallup, WA 98371				
	(mailing a	address)	_	(city, state, ZIP)				
	4822 70th Ave E			Fife, WA 98424				
	(physical	address)		(city, state, ZIP)				
	(360) 832-8749		_	(360) 832-2897				
	(telephone)			(fax)				
	irmgardw@wcnx.org							
	(E-Mail)			(web site)				
3.	Type of Business Structure:		C-Corp					
		(Proprietorship, Partners	hip, S-Corp., C-Corp., LLC	C, LLP, etc.)				
4.	4. List cumulative cash transfers or assumptions of liability in excess of 5 percent:							
	Affiliated Interest or Subsidiary Interest		Amount	Date				
	N/A							
		-						
5.	Summarize all affiliated interest transactions:							
			Total Dollar Amounts					
	Company Name	Address	Of Transactions	Activity				
1 Waste Connections, Inc.		3 Waterway Square Place #110 The Woodlands, TX	\$253.372	See 6b below.				
		77380						
6.	6. Additional information for affiliated interest transactions equal to or over \$100,000							
а	Balance Sheet and Income Statement	See attached						
b	b Products or services:							

Waste Connections, Inc.:

Waste Connections, Inc. provides the following services to its subsidiary companies within their respective regions and districts:

1. Strategic direction and decision-making including all shareholder/investor relations and managerial decisions affecting operations.

2. All human resource functions including recruiting, training, investigation and development of personnel.

3. Financial Services Functions:

a. All accounts payable processing, including vendor procurement and national account establishment.

b. All cash processing, treasury & banking functions, debt payments and management thereof

c. All payroll management and support.

d . Fixed asset accounting, processing and reconciliation.

e. Accounting direction support, GAAP management, SEC reporting compliance, all federal, state and local tax management and reporting.

f. Billing, invoicing and customer support including new customer service set up and initiatives.

4. All risk management functions, including carrier selection, monitoring as well as auto and workers' compensation claims administration and disposition.

5. Safety oversight direction, support and initiatives for enhancement.

6. Engineering, construction management and environmental services compliance.

7. Direct legal services and oversight of outside legal counsel.

8. Vehicle/Equipment procurement direction and support, including the establishment of all vehicle/equipment maintenance standards

c Description of pricing basis:

For services provided by Waste Connections Inc.:

Allocation based on proportionate share of total operating expenses as adjusted (see accompanying corporate overhead statement). Regional support is charged directly to districts for direct expenses and allocated by customer count for indirect expenses by Waste Connections of Washington Inc.

None

d Description of loans:

Loans between Waste Connections, Inc. and American Disposal

e Description of any obligations or liabilities assumed:

American Disposal has assumed no liabilities or obligations on behalf of either Waste Connections, Inc.

f Affiliated interest or subsidiary activities:

Waste Connections, Inc.: National solid waste collection, transfer, treatment, disposal, and recycling services.

g List all common officers and directors: See attached

Corporate Organization Chart

