

Columbia River Disposal, Inc. G-48 & G-51
Balance Sheet
As of March 31, 2016

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
10050 Local Depository Account	(3,667)	(4,210)	-	(29,193)	(29,805)	555	569	1,927	400	617	1,913	2,219
10070 Proceeds from Sale of Assets	(9,474)	(9,474)	(9,474)	(9,474)	(9,474)	(9,474)	(9,474)	(9,474)	(9,474)	(9,474)	(13,524)	(15,024)
10071 Contra Proceeds from Sale of Assets	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	13,524	15,024
10095 Pay ICT Inter District Receipts	-	-	-	432	432	251	251	332	332	404	1,681	1,681
10096 Refunds - Customer	-	1,119	-	106	-	-	-	-	-	-	(2,554)	(2,554)
10097 EFT Pymt Clearing	126	(391)	(1,795)	(1,003)	(1,966)	(3,141)	(3,485)	(3,397)	(3,500)	(3,705)	(3,705)	(4,249)
10099 Check & Cash Pymt Clearing	76	76	76	76	76	140	140	140	420	420	420	94
Cash	(3,465)	(3,405)	(1,718)	(29,582)	(31,263)	(2,195)	(2,525)	(998)	(2,348)	(2,264)	(2,245)	(2,809)
11501 Trade A/R Desert Micro	89,690	85,533	87,968	70,270	78,189	87,914	89,118	84,108	94,125	90,433	101,560	89,677
11901 Provision for Bad Debts	(5,827)	(6,078)	(8,266)	(8,607)	(14,684)	(14,742)	(14,427)	(13,744)	(12,228)	(12,764)	(14,487)	(16,199)
11902 Bad Debt Write Offs	4,259	4,913	8,099	8,577	8,590	8,816	10,621	12,000	10,422	11,334	11,479	12,862
11903 Bad Debt Collected	(164)	(206)	(206)	(811)	(1,272)	(1,272)	(1,322)	(1,448)	(2,148)	(2,329)	(2,669)	(2,670)
11905 Acquisition Bad Debt Reserve	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)	-	-	-	-
A/R	85,879	82,082	85,515	67,349	68,743	79,636	81,909	78,836	90,171	86,674	95,884	83,670
12005 Inventory Tires	-	-	-	-	-	1,900	1,900	1,900	1,900	1,900	1,900	1,900
Inventory	-	-	-	-	-	1,900	1,900	1,900	1,900	1,900	1,900	1,900
13001 Prepaid Licenses and Permits	7,546	6,603	5,659	4,716	3,773	2,830	1,887	943	0	0	3,174	2,857
13007 Prepaid Advertising	750	750	750	750	750	750	750	750	750	750	750	750
13008 Prepaid Other	376	2,856	-	13	-	-	-	-	-	-	-	-
Prepays	8,672	10,208	6,409	5,479	4,523	3,580	2,637	1,693	750	750	3,924	3,607
Curr Deferred	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets	91,085	88,885	90,206	43,246	42,004	82,921	83,921	81,431	90,473	87,060	99,464	86,368
14032 Acquisition Heavy Equipment	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
14034 Sale/Disposition Heavy Equipment	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
14036 Depr Exp Heavy Equipment	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)
14038 Sale/Disposition Heavy Equipment	125	125	125	125	125	125	125	125	125	125	125	125
14041 Cap Ex Trucks	187,600	187,600	187,600	252,805	252,805	265,315	265,315	265,315	403,497	607,686	607,686	607,686
14042 Acquisitions Trucks	57,883	57,883	57,883	57,883	57,883	57,883	57,883	57,883	57,883	57,883	57,883	57,883
14043 Transfer/Reclass Trucks	190,787	190,787	190,787	190,787	190,787	190,787	190,787	190,787	190,787	207,787	207,787	207,787
14044 Sale/Disposition Trucks	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(40,010)	(57,954)
14046 Depr Exp Trucks	(16,039)	(22,186)	(28,332)	(35,011)	(42,762)	(50,513)	(58,611)	(66,502)	(74,393)	(85,326)	(96,157)	(106,490)
14047 Transfer/Reclass Trucks	(102,911)	(102,911)	(102,911)	(102,911)	(102,911)	(102,911)	(102,911)	(102,911)	(102,911)	(119,911)	(119,911)	(119,911)
14048 Sale/Disposition Trucks	49	49	49	49	49	49	49	49	49	49	36,785	40,834
14051 Cap Ex Container	-	-	33,501	33,501	33,501	33,501	33,501	33,501	43,311	43,311	43,311	43,311
14052 Acquisition Container	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500
14056 Depr Exp Container	(4,071)	(5,089)	(6,107)	(7,358)	(8,608)	(9,859)	(11,109)	(12,360)	(13,610)	(14,929)	(16,247)	(17,566)
14072 Acquisition Shop Equipment	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
14076 Depr Exp Shop Equipment	(167)	(208)	(250)	(292)	(333)	(375)	(417)	(458)	(500)	(542)	(583)	(625)
14101 Cap Ex Office Equipment	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474
14102 Acquisition Office Equipment	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
14106 Depr Expense Office Equipment	(196)	(266)	(337)	(407)	(478)	(549)	(619)	(690)	(761)	(831)	(902)	(972)
14111 Cap Ex Computer Equipment	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585
14116 Depr Exp Computer Equipment	(144)	(215)	(287)	(359)	(431)	(503)	(574)	(646)	(718)	(790)	(862)	(933)
14121 Cap Ex Accruals	-	-	-	-	-	-	-	-	4,362	-	-	-
14201 Cap Ex Construction in Process	40,112	40,112	50,134	-	-	104,822	104,822	129,597	199,827	-	-	-
Fixed Assets	448,579	441,230	477,405	484,363	475,178	583,325	573,792	589,241	802,499	790,064	775,339	749,607
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
15111 Acquisition Goodwill	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Goodwill	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
15261 Acquisition Indefinite Lived Intangibles	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675
Intangibles	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675	1,256,675
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	(380,858)	(394,026)	(443,698)	(422,848)	(422,058)	(563,419)	(559,027)	(576,735)	(794,945)	(799,405)	(801,842)	(781,950)
18100 Investment Corporate	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)	(1,388,542)
Intercompany	(1,769,400)	(1,782,568)	(1,832,240)	(1,811,390)	(1,810,600)	(1,951,962)	(1,947,569)	(1,965,277)	(2,183,487)	(2,187,947)	(2,190,384)	(2,170,492)
Total Assets	101,938	79,222	67,046	47,895	38,256	45,959	41,818	37,070	41,160	20,852	16,094	(2,842)
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	56,192	30,454	33,697	26,189	23,893	26,428	26,719	21,891	25,606	21,911	29,746	26,806
20121 AP - Accrued CAPEX	-	-	-	-	-	-	-	-	4,362	-	-	-
20123 AP - Accrued Procurement Card	1,092	731	-	1,034	437	210	8	-	1,056	-	-	-
20140 AP - Sales Tax	914	-	-	1,510	2,349	-	1,203	-	989	1,636	2,266	2,724

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	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
20175 Pass Thru Taxes	4,469	5,464	5,067	4,784	3,292	6,131	4,178	4,722	4,442	2,984	2,929	2,002
20178 WUTC Tax Payable	1,336	1,689	2,017	2,348	2,694	3,085	3,460	3,807	4,195	4,528	4,898	5,242
20180 AP - Other Taxes	1,602	3,067	4,549	1,565	3,178	4,944	1,816	3,292	5,025	1,440	2,975	(116)
A/P	65,606	41,406	45,330	37,432	35,843	40,797	37,384	33,712	45,674	32,498	42,815	36,658
20300 Unearned Revenue	745	970	1,099	1,043	1,040	987	1,072	1,188	1,231	1,270	1,285	979
Unearned Rev	745	970	1,099	1,043	1,040	987	1,072	1,188	1,231	1,270	1,285	979
20320 Accrued Liabilities Wages Commissions	9,324	11,800	2,077	5,077	7,131	9,604	12,610	12,549	4,404	6,503	6,600	10,881
20321 Vacation Accrual	1,797	2,268	2,080	2,499	2,380	2,634	3,230	3,242	1,956	2,669	4,401	4,166
20340 Accrued Liabilities Safety Bonus	1,300	1,625	2,374	2,339	2,599	2,859	2,073	1,728	266	399	532	665
20351 Accrued Liabilities Ins. - Workers Comp	72	(8)	31	80	(149)	(97)	(333)	(278)	(199)	(147)	(416)	(366)
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-	-	(133)	-	(97)
20397 Accrued Liabilities - UP Tracker	-	-	21	-	-	-	-	-	-	-	-	-
Accrued Liab	12,493	15,685	6,582	9,996	11,962	15,000	17,580	17,240	6,427	9,291	11,117	15,249
Current Liab	78,843	58,060	53,011	48,470	48,844	56,785	56,036	52,139	53,331	43,059	55,217	52,887
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	78,843	58,060	53,011	48,470	48,844	56,785	56,036	52,139	53,331	43,059	55,217	52,887
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	23,095	21,162	14,034	(576)	(10,588)	(10,826)	(14,218)	(15,069)	(12,172)	(22,207)	(39,123)	(55,728)
Retained Earnings	23,095	21,162	14,034	(576)	(10,588)	(10,826)	(14,218)	(15,069)	(12,172)	(22,207)	(39,123)	(55,728)
Retained Earnings	23,095	21,162	14,034	(576)	(10,588)	(10,826)	(14,218)	(15,069)	(12,172)	(22,207)	(39,123)	(55,728)
Total Liab & Equity	101,938	79,222	67,046	47,895	38,256	45,959	41,818	37,070	41,160	20,852	16,094	(2,842)
BS Balance	0	(0)	-	(0)	(0)	0	-	-	0	(0)	(0)	(0)
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

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Income Statement
April 1, 2015 - March 31, 2016

	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Total</u>
31000 Hauling Revenue - Roll Off Permanent	16,573	10,992	8,068	8,163	11,166	11,159	10,585	6,951	10,002	6,205	9,377	6,740	115,981
31005 Corporate Roll Off Disposal Charge	4,698	13,880	6,714	7,903	7,658	6,886	8,348	5,903	8,079	5,469	12,292	7,967	95,798
31010 Hauling Revenue - Roll Off Extras	-	-	-	-	-	214	-	-	-	-	-	-	214
32000 Hauling Revenue - Residential MSW	24,768	25,503	26,366	26,127	26,543	31,136	31,306	30,972	35,066	32,549	30,876	30,753	351,965
32001 Hauling Revenue - Residential MSW Extras	2,170	2,112	2,474	2,633	2,378	2,822	2,251	2,376	1,667	1,118	1,334	1,812	25,147
32003 Hauling Revenue - Residential MSW Specia	44	50	6	1,080	1,240	819	42	-	-	-	-	-	3,281
33000 Hauling Revenue - Commercial FEL	32,476	28,941	32,025	29,656	30,785	37,035	33,859	33,411	34,877	31,491	31,860	32,072	388,487
33001 Hauling Revenue - Commercial FEL Extras	851	1,008	1,063	1,975	1,137	1,256	1,407	1,489	1,073	1,025	929	998	14,210
Hauling Revenue	<u>81,580</u>	<u>82,486</u>	<u>76,716</u>	<u>77,537</u>	<u>80,907</u>	<u>91,328</u>	<u>87,798</u>	<u>81,102</u>	<u>90,763</u>	<u>77,857</u>	<u>86,666</u>	<u>80,342</u>	<u>995,082</u>
35000 Transfer Station - Third Party	371	(371)	-	-	-	-	-	-	-	-	-	-	-
Transfer and MRF	371	(371)	-	-	-	-	-	-	-	-	-	-	-
35510 Proceeds - OCC	53	(53)	-	-	-	-	-	-	-	-	-	-	-
Recycling Proceeds	53	(53)	-	-	-	-	-	-	-	-	-	-	-
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Corporate Other Revenue	293	293	523	675	507	489	380	1,440	620	510	663	737	7,131
38001 P-Card Rebate	(24)	31	28	68	20	33	26	3	63	10	13	7	277
Other Revenue	269	324	551	744	527	522	406	1,443	683	520	676	744	7,408
Revenue	<u>82,273</u>	<u>82,386</u>	<u>77,267</u>	<u>78,280</u>	<u>81,434</u>	<u>91,849</u>	<u>88,204</u>	<u>82,545</u>	<u>91,446</u>	<u>78,377</u>	<u>87,343</u>	<u>81,086</u>	<u>1,002,490</u>
40101 Disposal Landfill	26,214	27,765	21,272	23,659	22,528	22,338	21,365	19,878	22,460	19,290	30,671	19,781	277,222
Disposal	26,214	27,765	21,272	23,659	22,528	22,338	21,365	19,878	22,460	19,290	30,671	19,781	277,222
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
43001 Taxes and Pass Thru Fees	1,174	1,236	1,159	1,174	1,221	199	1,323	1,238	1,372	1,176	1,310	1,216	13,798
43002 WUTC Taxes	332	353	328	331	346	390	375	347	388	333	371	343	4,237
Brok. and Taxes	1,506	1,588	1,487	1,506	1,567	589	1,698	1,585	1,760	1,509	1,681	1,560	18,035
Cost of Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	<u>27,719</u>	<u>29,354</u>	<u>22,759</u>	<u>25,165</u>	<u>24,095</u>	<u>22,927</u>	<u>23,064</u>	<u>21,463</u>	<u>24,219</u>	<u>20,799</u>	<u>32,352</u>	<u>21,341</u>	<u>295,257</u>
Net Revenue	<u>54,554</u>	<u>53,032</u>	<u>54,508</u>	<u>53,116</u>	<u>57,339</u>	<u>68,922</u>	<u>65,140</u>	<u>61,082</u>	<u>67,227</u>	<u>57,578</u>	<u>54,991</u>	<u>59,744</u>	<u>707,233</u>
50020 Wages Regular	8,743	8,157	8,785	9,759	8,622	9,849	9,115	9,252	9,969	11,604	8,886	9,528	112,268
50025 Wages O.T.	3,598	3,863	2,657	3,689	3,763	4,385	3,754	1,261	1,441	2,120	1,875	1,804	34,211
50035 Safety Bonuses	325	325	455	(34)	260	260	(786)	(345)	133	133	133	133	990
50036 Other Bonus/Commission - Non-Safety	-	-	294	-	-	-	-	-	1,028	-	-	-	1,323
50045 Contract Labor	-	-	-	-	606	1,095	1,156	-	-	-	-	-	2,857
50050 Payroll Taxes	1,115	1,166	955	1,121	1,050	1,176	1,052	820	1,127	1,321	929	1,013	12,846
50060 Group Insurance	2,590	2,590	2,130	2,335	2,335	2,335	2,335	2,335	2,003	3,335	2,581	2,581	29,488
50065 Vacation Pay	(96)	336	554	250	886	231	308	389	212	331	560	(374)	3,585
50070 Sick Pay	-	-	-	-	-	-	-	-	406	140	-	361	906
50086 Safety and Training	570	241	126	553	200	59	7	69	286	29	209	63	2,412

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50090 Uniforms	124	110	358	117	149	117	88	59	88	92	396	64	1,761
Labor	16,969	16,788	16,314	17,790	17,873	19,506	17,030	13,840	16,693	19,105	15,569	15,172	202,647
51295 Licenses	943	956	983	943	943	943	943	943	943	-	635	317	9,494
Truck Fixed	943	956	983	943	943	943	943	943	943	-	635	317	9,494
52020 Wages Regular	-	-	-	-	1,579	3,225	2,996	2,963	3,287	2,925	2,750	3,242	22,965
52025 Wages O.T.	-	-	-	-	477	1,120	1,585	510	152	444	35	416	4,740
52035 Safety Bonuses	-	-	-	-	-	-	-	-	1,142	-	-	-	1,142
52050 Payroll Taxes	-	-	-	-	194	390	380	287	382	324	257	306	2,521
52060 Group Insurance	-	-	-	-	(66)	869	869	869	803	869	869	869	5,951
52065 Vacation Pay	-	-	-	-	-	-	-	-	696	-	108	140	945
52120 Parts and Materials	-	-	800	4,097	207	3,406	2,873	1,907	947	319	336	675	15,569
52125 Operating Supplies	327	349	1,225	1,639	765	1,121	1,263	920	691	7	298	182	8,788
52135 Equipment and Maint Repair	443	297	259	237	213	-	210	-	205	205	205	-	2,273
52140 Tires	-	-	3,219	1,269	1,892	(450)	1,609	3,207	903	777	1,840	540	14,805
52142 Fuel Expense	6,210	6,400	3,362	4,749	4,056	4,182	4,076	3,347	3,774	2,981	2,712	3,120	48,968
52146 Oil and Grease	95	113	8	131	199	146	349	5	451	613	316	183	2,609
52147 Outside Repairs	-	-	-	265	331	825	816	1,749	258	2,432	9,567	-	16,244
52182 Towing Expense	590	325	-	1,568	-	-	-	-	-	-	-	-	2,484
Truck Variable	7,665	7,484	8,874	13,956	9,847	14,833	17,027	15,765	13,691	11,896	19,294	9,672	150,003
55125 Operating Supplies	-	-	-	-	-	210	(210)	210	-	-	-	-	210
Container Exp	-	-	-	-	-	210	(210)	210	-	-	-	-	210
56010 Salaries	5,500	5,250	5,500	5,750	5,250	5,500	5,500	5,250	5,750	5,344	5,381	5,894	65,869
56050 Payroll Taxes	562	535	483	501	377	397	418	379	390	511	455	456	5,465
56060 Group Insurance	768	768	639	754	754	754	754	754	632	754	754	754	8,843
56065 Vacation Pay	-	194	(159)	364	(424)	111	232	221	(848)	238	219	257	406
56201 Meal and Entertainment	-	-	-	-	-	60	-	-	-	-	-	-	60
Superv. Ex	6,830	6,747	6,464	7,370	5,958	6,822	6,905	6,604	5,923	6,848	6,810	7,362	80,642
57147 Bldg & Property	-	89	-	88	-	-	59	-	271	-	-	-	508
57170 Real Estate Rentals	1,250	500	1,250	750	750	750	850	850	850	850	850	850	10,350
57254 Drive Cam Fees	547	448	316	606	388	434	326	499	421	609	364	339	5,298
57280 Other Taxes	110	68	-	-	-	-	43	-	-	465	133	934	1,753
57324 Penalties and Violations	-	457	-	-	-	-	-	-	-	-	-	-	457
57357 Permits	578	40	-	167	-	108	-	110	172	70	75	-	1,320
57370 Bonds Expense	-	-	-	150	-	-	-	-	-	-	-	-	150
Other Operating	2,484	1,602	1,566	1,762	1,138	1,292	1,279	1,459	1,715	1,994	1,422	2,123	19,836
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
59340 Self Insurance Premium	137	137	137	137	137	137	137	137	137	668	668	668	3,240
59400 Damages paid by District	-	-	-	-	901	-	-	-	-	-	-	-	901
Insurance Exp	137	137	137	137	1,039	137	137	137	137	668	668	668	4,141
91010 Gain/Loss on Sale of Asset	-	-	-	-	-	-	-	-	-	-	(1,660)	12,396	10,737
G/L on Ops	-	-	-	-	-	-	-	-	-	-	(1,660)	12,396	10,737
Cost of Ops	35,029	33,714	34,339	41,958	36,797	43,743	43,111	38,958	39,103	40,510	42,737	47,709	477,710
Gross Profit	19,525	19,318	20,170	11,157	20,542	25,179	22,029	22,124	28,124	17,068	12,254	12,035	229,523
Sales Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
70010 Salaries	1,409	1,397	2,051	2,087	2,061	2,082	2,087	2,064	2,269	2,259	2,261	2,303	24,328

Columbia River Disposal, Inc. G-48 & G-51
Income Statement
April 1, 2015 - March 31, 2016

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total
70020 Wages Regular	4,673	2,273	2,698	2,780	2,571	2,758	2,640	1,410	2,717	2,539	2,111	2,781	31,950
70025 Wages O.T.	891	1,069	615	383	485	298	396	92	126	298	298	381	5,331
70036 Other Bonus/Commission - Non-Safety	220	75	325	195	-	150	720	125	290	545	470	195	3,310
70050 Payroll Taxes	794	460	511	485	423	440	497	368	461	550	519	509	6,019
70060 Group Insurance	2,218	1,218	1,342	1,348	1,348	1,350	1,350	1,351	1,376	1,382	1,410	1,412	17,104
70065 Vacation Pay	256	84	48	66	61	45	91	32	40	172	255	136	1,285
70070 Sick Pay	1	16	1	0	0	0	1	1	0	2	443	1	466
70086 Safety and Training	109	-	-	40	-	-	-	-	-	-	-	-	149
70095 Empl & Commun Activ	-	-	-	54	200	-	76	390	123	11	-	-	110
70110 Contributions	200	-	-	-	-	-	-	-	500	-	-	-	920
70116 Pension and Profit Sharing	11	11	16	9	9	9	10	9	13	12	13	13	137
70147 Bldg & Property Maint	392	84	50	-	46	319	443	370	772	(30)	1,027	370	3,843
70148 Allocated Exp In - District	388	341	855	1,106	488	214	233	216	314	303	529	385	5,371
70150 Utilities	247	300	(117)	225	(76)	350	(192)	-	324	-	477	-	1,538
70165 Communications	1,442	472	403	434	276	500	293	409	442	448	460	448	6,027
70167 Cellular Telephone	252	192	283	268	202	232	232	172	172	172	173	157	2,505
70175 Equip/Vehicle Rental	-	-	-	-	254	179	179	179	179	179	179	358	1,684
70185 Postage	-	82	-	196	294	-	-	106	-	-	-	-	677
70200 Travel	-	-	-	-	-	50	(50)	-	-	-	-	-	-
70201 Entertainment	97	-	157	33	33	53	265	-	26	523	(92)	180	1,275
70202 Excursions Meetings	-	-	-	-	-	-	-	-	390	66	(66)	20	411
70203 Lodging	950	-	-	-	-	-	-	-	-	-	-	-	950
70205 Travel - Auto	13	-	373	227	-	550	27	-	13	-	-	328	1,531
70210 Office Supplies and Equip	32	-	469	795	20	722	117	23	10	-	-	36	2,225
70214 Credit Card Fees	239	218	211	304	281	286	302	292	277	345	335	343	3,433
70230 External Recruiter Fees	-	-	2,031	-	-	-	-	-	-	-	-	-	2,031
70235 Legal	-	37	-	-	657	73	(73)	73	-	-	-	-	767
70245 Payroll Processing Fees	14	17	17	17	20	20	21	21	21	24	20	21	232
70255 Other Prof Fees	-	-	-	185	-	-	-	-	-	-	-	-	185
70300 Data Processing	-	-	-	-	-	-	-	-	-	966	966	966	2,899
70310 Bad Debt Provision	5,827	251	2,189	340	6,077	58	(314)	(683)	(1,516)	536	1,722	1,712	16,199
70320 Credit and Collection	(17)	126	153	391	177	36	144	263	74	84	50	76	1,558
70335 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
70336 Coffee Bar	-	-	-	87	-	-	-	-	-	-	-	-	87
G&A	20,659	8,721	14,681	12,054	15,908	10,775	9,490	7,281	9,414	11,388	13,562	13,461	147,393
70149 Corporate Overhead Allocation In	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	3,280	3,244	3,299	33,599
Corp Overhead	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	3,280	3,244	3,299	33,599
Total SG&A	23,301	11,363	17,323	14,696	18,550	13,417	12,132	9,923	12,056	14,668	16,806	16,759	180,992
EBITDA	(3,776)	7,955	2,847	(3,539)	1,992	11,762	9,897	12,201	16,068	2,400	(4,552)	(4,724)	48,531
Watch list EBITDA	3	14	6	1	7	16	14	16	20	6	(1)	(1)	102
51260 Depreciation	6,188	6,188	6,188	6,220	7,793	7,793	8,140	7,933	7,933	10,975	10,873	10,375	97,097
54260 Depreciation	1,018	1,018	1,018	1,250	1,251	1,251	1,251	1,251	1,251	1,319	1,319	1,319	14,512
70260 Depreciation	214	142	142	142	142	142	142	142	142	142	142	142	1,781
Depreciation	7,420	7,348	7,348	8,113	9,185	9,186	9,533	9,325	9,325	12,436	12,334	11,836	113,391
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DDA	7,420	7,348	7,348	8,113	9,185	9,186	9,533	9,325	9,325	12,436	12,334	11,836	113,391
EBIT From Ops	(11,196)	606	(4,501)	(11,652)	(7,194)	2,576	364	2,875	6,743	(10,035)	(16,886)	(16,560)	(64,860)
80099 Interest Allocation	1,435	2,539	2,627	2,958	2,819	2,814	3,756	3,727	3,845	-	30	46	26,596
Interest Exp	1,435	2,539	2,627	2,958	2,819	2,814	3,756	3,727	3,845	-	30	46	26,596
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes & Extra	(12,632)	(1,933)	(7,128)	(14,610)	(10,013)	(238)	(3,392)	(852)	2,898	(10,035)	(16,916)	(16,606)	(91,455)

Columbia River Disposal, Inc. G-48 & G-51
Income Statement
April 1, 2015 - March 31, 2016

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total
Extra. Items	-	-	-	# -	-	-	# -	-	-	# -	-	-	# -
NI b/ Taxes	(12,632)	(1,933)	(7,128)	# (14,610)	(10,013)	(238)	# (3,392)	(852)	2,898	# (10,035)	(16,916)	(16,606)	# (91,455)
Taxes	-	-	-	# -	-	-	# -	-	-	# -	-	-	# -
Net Income	(12,632)	(1,933)	(7,128)	# (14,610)	(10,013)	(238)	# (3,392)	(852)	2,898	# (10,035)	(16,916)	(16,606)	# (91,455)
Non Controlling Int	-	-	-	# -	-	-	# -	-	-	# -	-	-	# -
Net Income Attrib	(12,632)	(1,933)	(7,128)	# (14,610)	(10,013)	(238)	# (3,392)	(852)	2,898	# (10,035)	(16,916)	(16,606)	# (91,455)
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-

Columbia River Disposal, Inc. G-48 & G-51
Consolidated Income Statement
CRD Pro Forma Test Period Ending 3-31-2016

	District 2025	Restating Adjustments	Total	Pro Forma Adjustments	Per Book Adjusted	Allocated G-48	Allocated G-51	
Revenue:								
31000 Residential	380,393	(117)	380,275	RS-1	380,275	345,507	34,768	Actual
32000 Commercial	402,697	(6,841)	395,857	RS-1	395,857	348,151	47,706	Actual
33000 Drop Box	116,194	(362)	115,833	RS-1	115,833	100,945	14,887	Actual
33100 Pass Thru	95,798	(636)	95,162	RS-1	1,890 P-1	97,052	89,926	7,127 Actual
35000 Service Charge	7,131	(1,909)	5,222	RS-1	5,222	4,805	417	Actual
39000 P-Card Rebate	277	(277)	-	RS-1	-			Actual
Total	1,002,490	(10,142)	992,349	1,890	994,239	889,335	104,905	
						89.45%	10.55%	
Expenses:								
57147 Repair-Shop, Bldg	508		508		508	452	57	Rt Hrs
41200 Total	508	-	508	-	508	452	57	
52020 Wages-Regular	22,965	86	23,051	RS-4	2,006 P-3	25,057	22,259	2,798 Rt Hrs
52025 Wages-OT	4,740		4,740		4,740	4,211	529	Rt Hrs
52035 Safety Bonus	1,142		1,142		1,142	1,014	127	Rt Hrs
52036 Other Bonus	-		-		-	-	-	Rt Hrs
52065 Vacation Pay	945		945		945	839	105	Rt Hrs
52070 Sick Pay	-		-		-	-	-	Rt Hrs
41310 Wages Mechanics	29,792	86	29,878	2,006	31,883	28,323	3,560	
52120 Parts & Materials	15,569	(2,652)	12,916	RS-1	12,916	11,474	1,442	Rt Hrs
52125 Operating Supplies	8,788		8,788		8,788	7,807	981	Rt Hrs
52135 Equipment & Maint Rep	2,273		2,273		2,273	2,019	254	Rt Hrs
55125 Operating Supplies	210		210		210	187	23	Rt Hrs
41320 Total Parts & Materials	26,840	(2,652)	24,187	-	24,187	21,486	2,701	
52147 Outside Repair	16,244		16,244		16,244	14,430	1,814	Rt Hrs

Columbia River Disposal, Inc. G-48 & G-51
Consolidated Income Statement
CRD Pro Forma Test Period Ending 3-31-2016

	District 2025	Restating Adjustments	Total	Pro Forma Adjustments	Per Book Adjusted	Allocated G-48	Allocated G-51	
41330 Total	16,244	-	16,244	-	16,244	14,430	1,814	
59400 Damage Paid by District	901		901		901	800	101	Rt Hrs
41340 Accident Repair	901	-	901	-	901	800	101	
52140 Tires & Tubes	14,805		14,805		14,805	13,152	1,653	Rt Hrs
41600 Total	14,805	-	14,805	-	14,805	13,152	1,653	
52182 Towing	2,484		2,484		2,484	2,207	277	Rt Hrs
57254 Drive Cam Fees	5,298		5,298		5,298	4,707	592	Rt Hrs
41800 Other Maint	7,782	-	7,782	-	7,782	6,913	869	
56010 Salaries-Supervisor	65,869		65,869	1,639 P-3	67,508	59,970	7,538	Rt Hrs
56065 Vacation Pay	406		406		406	361	45	Rt Hrs
42100 Wages-Supervisor	66,275	-	66,275	1,639	67,914	60,331	7,583	
50020 Wages Regular	112,268	281	112,549 RS-4	580 P-3	113,129	100,497	12,631	Rt Hrs
50025 Wages OT	34,211		34,211		34,211	30,391	3,820	Rt Hrs
50035 Safety Bonus	990		990		990	880	111	Rt Hrs
50036 Other Bonus	1,323		1,323		1,323	1,175	148	Rt Hrs
50065 Vacation Pay	3,585		3,585		3,585	3,185	400	Rt Hrs
50070 Sick Pay	906		906		906	805	101	Rt Hrs
42300 Total Driver Wages	153,284	281	153,564	580	154,144	136,933	17,211	
50045 Contract Labor	2,857		2,857		2,857	2,538	319	Rt Hrs
42315 Contract Labor	2,857	-	2,857	-	2,857	2,538	319	
52142 Fuel Expense	48,968		48,968		48,968	43,500	5,467	Rt Hrs
52146 Oil and Grease	2,609		2,609		2,609	2,318	291	Rt Hrs
42400 Total Fuel and Oil	51,577	-	51,577	-	51,577	45,818	5,759	

Columbia River Disposal, Inc. G-48 & G-51
Consolidated Income Statement
CRD Pro Forma Test Period Ending 3-31-2016

	District 2025	Restating Adjustments	Total	Pro Forma Adjustments	Per Book Adjusted	Allocated G-48	Allocated G-51	
50086 Safety & Training	2,412		2,412		2,412	2,143	269	Rt Hrs
50090 Uniforms	1,761		1,761		1,761	1,564	197	Rt Hrs
56201 Meal and Entertainment	60		60		60	53	7	Rt Hrs
57324 Penalties & Violations	457	(457)	-	RS-3	-	-	-	
42800 Other Collection Exp	4,689	(457)	4,232	-	4,232	3,760	473	
40101 Disposal Landfill	277,222	(95,798)	181,424	3,782	185,206	182,415	2,792	DF Sched
Pass Through		95,162	95,162	1,890	97,052	89,926	7,127	
43600 Dump Fee and Charges	277,222	(636)	276,587	5,672	282,258	272,340	9,919	-
43002 UTC Fee	4,237	13	4,250	RS-6	4,250	3,802	448	Actual
44300 WUTC Fee	4,237	13	4,250	-	4,250	3,802	448	
59340 Self Insurance Premium	3,240		3,240		3,240	2,878	362	Rt Hrs
45300 Public Liability	3,240	-	3,240	-	3,240	2,878	362	
57370 Bond Exp-WC	150		150		150	133	17	Rt Hrs
45400 Workmen's Comp	150	-	150	-	150	133	17	
70010 Salaries	24,328	1,067	25,395	RS-5	25,395	22,694	2,702	Cust
70020 Wages Regular	31,950		31,950	770	32,720	29,239	3,481	Cust
70025 Wages OT	5,331		5,331		5,331	4,764	567	Cust
70036 Other Bonus	3,310		3,310		3,310	2,958	352	Cust
70065 Vacation	1,285		1,285		1,285	1,148	137	Cust
70070 Sick Leave	466		466		466	416	50	Cust
46130 Salaries-Office	66,671	1,067	67,738	770	68,507	61,219	7,288	
70149 Corp OH Allocation	33,599	(6,917)	26,681	RS-7	26,681	23,866	2,815	Revenue
46100 Management Fee	33,599	(6,917)	26,681	-	26,681	23,866	2,815	
70147 Bldg & Property Maint	3,843		3,843		3,843	3,435	409	Cust

Columbia River Disposal, Inc. G-48 & G-51
Consolidated Income Statement
CRD Pro Forma Test Period Ending 3-31-2016

	District 2025	Restating Adjustments	Total	Pro Forma Adjustments	Per Book Adjusted	Allocated G-48	Allocated G-51	
70175 Equip/Vehicle Rental	1,684		1,684		1,684	1,505	179	Cust
70185 Postage	677		677		677	605	72	Cust
70210 Office Supplies	2,225		2,225		2,225	1,988	237	Cust
70245 Payroll Processing Fee	232		232		232	206	26	Rt Hrs
70300 Data Processing	2,899		2,899		2,899	2,591	308	Cust
Customer Notification	-		-	395	395	353	42	Actual
70320 Credit and Collection	1,558		1,558		1,558	1,392	166	Cust
46200 Office & Other Exp	13,119	-	13,119	395	13,514	12,075	1,439	
70235 Legal	767		767		767	685	82	Cust
46300 Legal & Accounting	767	-	767	-	767	685	82	
70165 Communication	6,027		6,027		6,027	5,385	641	Cust
46410 Communication	6,027	-	6,027	-	6,027	5,385	641	
50060 Group Insurance	29,488		29,488		29,488	26,195	3,292	Rt Hrs
52060 Group Insurance	5,951		5,951		5,951	5,287	664	Rt Hrs
56060 Group Insurance	8,843		8,843		8,843	7,855	987	Rt Hrs
70060 Group Insurance	17,104		17,104		17,104	15,284	1,820	Cust
46500 Employee Welfare	61,386	-	61,386	-	61,386	54,622	6,764	
70116 Pension	137		137		137	122	15	Cust
46510 Pension	137	-	137	-	137	122	15	
70310 Bad Debt Provision	16,199	(9,411)	6,788	RS-8	6,788	6,065	722	Cust
46700 Bad Debts	16,199	(9,411)	6,788	-	6,788	6,065	722	
70086 Safety & Training	149		149		149	132	17	Rt Hrs
70095 Employee Comm Activity	964		964		964	857	108	Rt Hrs
70110 Contributions	920	(920)	-	RS-3	-			Actual
70148 Alloc Exp In Distr	5,371	(1,139)	4,232	RS-7	4,232	3,782	450	Cust

Columbia River Disposal, Inc. G-48 & G-51
Consolidated Income Statement
CRD Pro Forma Test Period Ending 3-31-2016

	District 2025	Restating Adjustments	Total	Pro Forma Adjustments	Per Book Adjusted	Allocated G-48	Allocated G-51	
70150 Utilities	1,538		1,538		1,538	1,366	172	Rt Hrs
70167 Cell Phones	2,505		2,505		2,505	2,239	267	Cust
70201 Entertainment	1,275		1,275		1,275	1,133	142	Rt Hrs
70202 Excursion Meetings	411		411		411	365	46	Rt Hrs
70203 Lodging	950		950		950	844	106	Rt Hrs
70205 Travel Auto	1,531		1,531		1,531	1,360	171	Rt Hrs
70214 Credit Card Fees	3,433		3,433		3,433	3,068	365	Cust
70230 External Recruiter Fees	2,031		2,031		2,031	1,804	227	Rt Hrs
70255 Other Professional Fees	185		185		185	166	20	Cust
70335 Miscellaneous	(0)		(0)		(0)	(0)	(0)	Cust
70336 Coffee Bar	87		87		87	78	10	Rt Hrs
46900 Other General Expenses	21,351	(2,059)	19,292	-	19,292	17,192	2,100	
51260 Depreciation Trks	97,097	(26,934)	70,164		70,164	62,330	7,834	Rt Hrs
54260 Depreciation Cont, DB	14,512	5,706	20,219		20,219	18,068	2,151	Cust
Depreciation Service	-	-	-		-	-	-	Rt Hrs
57260 Depreciation Shop	-	8,474	8,474		8,474	7,528	946	Rt Hrs
70260 Depreciation Office	1,781	(72)	1,709		1,709	1,527	182	Cust
Leasehold Improvements	-	-	-		-	-	-	Rt Hrs
91010 Sale of Asset	10,737		10,737		10,737	9,538	1,199	Rt Hrs
Total	124,127	(12,825)	111,302	-	111,302	98,990	12,312	
57280 Other Taxes	1,753		1,753		1,753	1,557	196	Rt Hrs
52000 Operating Tax & Lic	1,753	-	1,753	-	1,753	1,557	196	
43001 Taxes & Pass Thru Fees	13,798	1,115	14,914	RS-10	14,914	13,340	1,574	Revenue
52030 State Excise Tax	13,798	1,115	14,914	-	14,914	13,340	1,574	
51295 Licenses	9,494		9,494		9,494	8,434	1,060	Rt Hrs
57357 Permits	1,320		1,320		1,320	1,172	147	Rt Hrs
52200 Vehicle Licenses	10,814	-	10,814	-	10,814	9,606	1,207	

Columbia River Disposal, Inc. G-48 & G-51
Consolidated Income Statement
CRD Pro Forma Test Period Ending 3-31-2016

	District 2025	Restating Adjustments	Total	Pro Forma Adjustments	Per Book Adjusted	Allocated G-48	Allocated G-51	
50050 Payroll Taxes	12,846	21	12,868	RS-4	153 P-3	13,021	1,454	Rt Hrs
52050 Payroll Taxes	2,521	7	2,527	RS-4	44 P-3	2,572	287	Rt Hrs
56050 Payroll Taxes	5,465		5,465		125 P-3	5,591	624	Rt Hrs
70050 Payroll Taxes	6,019	82	6,101	RS-5	59 P-3	6,159	655	Cust
52400 Payroll Taxes	26,851	110	26,961		382	27,343	24,322	3,020
57170 Real Estate Rental	10,350		10,350		10,350	9,194	1,156	Rt Hrs
53200 Rent-Land, Structures	10,350	-	10,350		-	9,194	1,156	
80099 Interest Expense	26,596	(26,596)	-	RS-3				
Total	1,093,946	(58,882)	1,035,064		11,443	1,046,507	952,335	94,173
Operating Ratio	109.12%		104.30%			105.26%	107.08%	89.77%
Net Income (Loss)	(91,455)		(42,715)			(52,268)	(63,000)	10,731
Average Investment						631,455	560,950	70,504

Columbia River Disposal Inc.
Pro Forma
April 1, 2015 - March 2016

Description:	Per Book	Restating Adj	Restating Present Level	Proforma Adj	Proforma Present Level	Allocated G-48	Increase G-48	Total G-48	Allocated G-51	Increase G-51	Total G-51
Revenue:											
31100 Residential	380,393	(117)	380,275		380,275	345,507	73,979	419,486	34,768	132	34,901
31200 Commercial	402,697	(6,841)	395,857		395,857	348,151	69,147	417,298	47,706	189	47,895
31300 Roll-Off	116,194	(362)	115,833		115,833	100,945	21,272	122,217	14,887	59	14,947
31330 Pass Thru	95,798	(636)	95,162		95,162	89,926	1,890	91,816	7,127		7,127
38000 Serv Charges	7,131	(1,909)	5,222		5,222	4,805		4,805	417		417
38001 P-Cards	277	(277)	-		-	-		-	-		-
Total	1,002,490	(10,142)	992,349	0	992,349	889,335	166,288	1,055,623	104,905	380	105,285
Expenses:											
41200 Repair-Shop, Bldg	508	0	508	0	508	452		452	57		57
41310 Wages-Mechanic	29,792	86	29,878	2,006	31,883	28,323		28,323	3,560		3,560
41320 Parts & Material	26,840	(2,652)	24,187	0	24,187	21,486		21,486	2,701		2,701
41330 Outside Repair	16,244	0	16,244	0	16,244	14,430		14,430	1,814		1,814
41340 Accident Repair	901	0	901	0	901	800		800	101		101
41600 Tires-Tubes	14,805	0	14,805	0	14,805	13,152		13,152	1,653		1,653
41800 Other Maintenance	7,782	0	7,782	0	7,782	6,913		6,913	869		869
42100 Wages-Supervisor	66,275	0	66,275	1,639	67,914	60,331		60,331	7,583		7,583
42300 Wages-Driver	153,284	281	153,564	580	154,144	136,933		136,933	17,211		17,211
42315 Contract Labor	2,857	0	2,857	0	2,857	2,538		2,538	319		319
42400 Fuel & Oil	51,577	0	51,577	0	51,577	45,818		45,818	5,759		5,759
42800 Other Collection Exp	4,689	(457)	4,232	0	4,232	3,760		3,760	473		473
43600 Dump Fee	277,222	(636)	276,587	5,672	282,258	272,340		272,340	9,918		9,918
44300 WUTC Fee	4,237	13	4,250	0	4,250	3,802	711	4,513	448	2	450
44500 Advertising	-	0	-	0	-	-		-	0		-
45300 Public Liability	3,240	0	3,240	0	3,240	2,878		2,878	362		362
45400 Workmen's Comp	150	0	150	0	150	133		133	17		17
46130 Salaries - Office	66,671	1,067	67,738	770	68,507	61,219		61,219	7,288		7,288
46100 Corporate OH	33,599	(6,917)	26,681	0	26,681	23,866		23,866	2,815		2,815
46200 Office & Other Exp	13,119	0	13,119	395	13,514	12,075		12,075	1,439		1,439
46300 Legal & Accounting	767	0	767	0	767	685		685	82		82
46400 Utilities	-	0	-	0	-	-		-	0		-
46410 Communication Phone	6,027	0	6,027	0	6,027	5,385		5,385	641		641
46500 Employee Welfare	61,386	0	61,386	0	61,386	54,622		54,622	6,764		6,764
46510 Pension	137	0	137	0	137	122		122	15		15
46700 Bad Debts	16,199	(9,411)	6,788	0	6,788	6,065	1,135	7,201	722	3	725
46900 Other General Expense	21,351	(2,059)	19,292	0	19,292	17,192		17,192	2,100		2,100
50000 Depr-Collection Equip Trks	97,097	(26,934)	70,164	0	70,164	62,330		62,330	7,834		7,834
50000 Depr-Collection Cont.DB	14,512	5,706	20,219	0	20,219	18,068		18,068	2,151		2,151
50000 Depr-Service Equipment	0	0	-	0	-	0		-	0		-
50000 Depr-Shop Equipment	0	8,474	8,474	0	8,474	7,528		7,528	946		946
50000 Depr-Office Equipment	1,781	(72)	1,709	0	1,709	1,527		1,527	182		182
50000 Leasehold Improvement	-	0	-	0	-	-		-	0		-
50000 Disposal of Asset	10,737	0	10,737	0	10,737	9,538		9,538	1,199		1,199
52000 Operating Tax & License	1,753	0	1,753	0	1,753	1,557		1,557	196		196
52030 State B & O Tax	13,798	1,115	14,914	0	14,914	13,340	2,993	16,333	1,574	7	1,580
52200 Vehicle License	10,814	0	10,814	0	10,814	9,606		9,606	1,207		1,207
52400 Payroll Taxes	26,851	110	26,961	382	27,343	24,322		24,322	3,020		3,020
53200 Property Rent	10,350	0	10,350	0	10,350	9,194		9,194	1,156		1,156
Interest	26,596	(26,596)	-	0	-	0		-	-		-
Total Expenses	1,093,946	(58,882)	1,035,064	11,443	1,046,507	952,335	4,839	957,174	94,173	11	94,184
Net Operating Income	(91,455)		(42,715)		(54,158)	0	(63,000)	161,449	10,732	369	11,101
Operating Ratio	109.12%				105.46%		107.08%		90.67%		89.77%
Net Average Investment					631,455		560,950		70,504		

Acct No.	Description:	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	RS-10	RS-11	Total
		Billing	Disposal	Unallow	Wage	Wage	UTC Fee	Corp/Region	Bad Debt	WRRR	B & O	Depreciation	
		Adjustment	Fees										
	Revenue:												
32000	Residential	(117)											(117)
33000	Comm Containers	(6,841)											(6,841)
31000	Drop Box	(362)											(362)
31005	Pass Thru	(636)											(636)
38001	Pcards	(2,652)											(2,652)
61000	Service Charges	466											466
	Total Revenue	(10,142)	-		-	-	-	-	-	-	-	-	(10,142)
	Expenses:												
41200	Repair-Shop, Bldg												-
41310	Wages-Mechanic				86								86
41320	Parts & Material	(2,652)											(2,652)
41325	Supplies												-
41330	Outside Repair												-
41340	Accident Repair												-
41600	Tires-Tubes												-
41800	Other Maintenance												-
42100	Wages-Supervisor												-
42300	Wages-Driver				281								281
42400	Fuel & Oil												-
42600	Leased Equipment												-
42800	Other Collection Expense			(457)									(457)
43600	Pass Thru												-
	Dump Fee & Charges												-
43650	Transport/Processing Fee												-
44300	WUTC Fee						13						13
44500	Advertising												-
45300	Public Liability												-
45400	Workmen's Comp												-
46130	Salaries - Office					1,067							1,067
46100	Corp OH Allocation							(6,917)					(6,917)
46200	Office & Other Expense												-
46300	Legal & Accounting												-
46410	Communication Phone												-
46500	Employee Welfare												-
46510	Pension												-
46700	Bad Debts								(9,411)				(9,411)
46900	Other General Expense			(920)				(1,139)					(2,059)
46920	Utilities												-
50200	Depr-Collection Trucks										(26,934)		(26,934)
	Depr-Cont										5,706		5,706
50300	Depr-Service Equipment										-		-
50400	Depr-Shop Equipment										8,474		8,474
50500	Depr-Office Equipment										(72)		(72)
	Unusual Gain/Loss												-
52000	Operating Tax & License												-
52030	State Excise Tax										1,115		1,115
52200	Vehicle License												-
52300	Property Tax												-
52400	Payroll Taxes				28	82							110
53200	Rent Land & Structures												-
	Total Expenses	(2,652)	-	(1,377)	395	1,148	13	(8,057)	(9,411)	-	1,115	(12,825)	(31,651)

**Columbia River Disposal, Inc. G-48 & G-51
Restating Explanations**

Adjust Income Statement to Billing Records RS-1

	Billing Records G-48	Billing Records G-51	Total Billing Records	Revenue Per Income Statement	Difference
Revenue:					
Residential	345,507	34,768	380,275	380,393	(117)
Commercial	348,151	47,706	395,857	402,697	(6,841) (A)
Roll-Off	100,945	14,887	115,833	116,194	(362)
Pass Thru	88,035	7,127	95,162	95,798	(636)
Service Charge	4,805	417	5,222	4,756	466
P-Cards in 38000	-	-	-	2,375	(2,375)
Pcards in 38001	-	-	-	277	(277)
	887,444	104,905	992,349	1,002,490	

Residential	(117) RS-1
Commercial Garbage	(6,841) RS-1
Roll Off	(362) RS-1
Pass Through	(636) RS-1
Service Charges	466 RS-1
P-Card Rebate Adjustment	(2,652) RS-1
	(10,142)
Pcards Adjust to Acct 413.20	(2,652) RS-1

Restate 2015 Raises to Normalize Test Year RS-4

Wage Increases:

Drivers	281	50020
Mechanics	86	52020
Supervisors		56010
Office		70020

Columbia River Disposal, Inc. G-48 & G-51**Restating Explanations**

	367	
Payroll Taxes:		
Drivers	21	50050
Mechanics	7	52050
Supervisors	0	56050
Office	0	70050
	28	

Wage Increase **395** RS-4

Restate In Division Vice President and Division Controller Other Compensation RS-5

Salary	1,067	70010
Tax	82	70050

Total Adjustment **1,148** RS-5

Adjust UTC Fee to reflect actual test period expense RS-6

UTC Fee:		G-48	G-51	
Revenue-Hauling	994,239	889,335	104,905	994,239
Rate	0.42750%	3,802	448	4,250
Actual Expense	4,250			
IS	4,237			

Adjust UTC Fee to Actual **\$13** RS-6
Acct: 44300

Adjust B&O tax to reflect actual test period expense RS-6

B & O Tax:		G-48	G-51	
Hauling Revenue	994,239	889,335	104,905	994,239
Rate	1.50%			
Expense	14,914	13,340	1,574	14,914

Columbia River Disposal, Inc. G-48 & G-51

Restating Explanations

IS **13,798**

Adjustment **1,115** **RS-10**

Acct: 52030

Adjust Out Unallowable Expenses RS-3

	IS	S/B	Adj
70110 Contributions	920	0	(\$920) RS-3
57324 Penalties	457	0	(\$457) RS-3
80099 Interest	26,596	0	(\$26,596) RS-3

Non Allowable Expense

Adjust Bad Debt Expense to Actual RS-8

Bad Debt:

Write-off

Beginning test period	3,568
Ending test period	12,862
	9,294

Recovery

Beginning test period	(164)
Ending test period	(2,670)
	(2,506)

Actual write-off expense **6,788**

Income Statement 16,199

Adjustment **(9,411) RS-8**

Acct: 46700

Adjust Corporate & Region OH allocations to allowable percentages based on previous rate case experience. RS-7

Corporate/Region OH:		G-48	G-51
Revenue	994,239	889,335	104,905

Columbia River Disposal, Inc. G-48 & G-51**Restating Explanations**

Rate	2.684%				
	26,681	23,866		2,815	26,681
IS	33,599				
Adjustment Acct 461.00	(6,917)				
Region OH Per IS	5,371				
Region OH Per Revised Calc	4,232				
Adjustment Account 46900	(1,139)				

Restate Deprec per books to UTC Methodology - RS-11

Depreciation	IS	UTC	Difference
Depreciation Trks	97,097	70,164	(26,934)
Depreciation Cont, DB	14,512	20,219	5,706
Depreciation Service Equip	-		-
Depreciation Shop	-	8,474	8,474
Depreciation Office	1,781	1,709	(72)
Building Structure	-		-
Sale of Asset	10,737		
Unusual Gain/Loss	-		
Total	124,127	100,565	(12,825)

Restate Deprec per books to UTC Methodology**Acct: 51500****Bad Debt Percent for LG**

Actual Bad Debt Write Off	6,788
Revenue	994,239
Bad Debt Percent	0.68% To LG

**Columbia River Disposal, Inc. G-48 & G-51
Pro forma Adjustments**

Pro forma Disposal Increase

G-48 Disposal Fee Increase	Tons	5/1/2016 Incr p/Ton	Increase
Packer	2,521	1.50 \$	3,782
Pass Thru	1,260	1.50 \$	1,890
Total Increase			\$5,672 P-1

Acct: 43600

Pro forma effects of disposal increase effective 5/1/2016.

Pro forma in Cost of Customer Notifications

	G-48	G-51	
Residential	1,493	169	
Commercial	255	38	
RO	18	4	
	1,767	210	
Rate	\$0.60	\$0.60	
Expense	\$1,060	\$126	\$1,186
Amortize Over Years	\$353.32	\$42.07	\$395.39 P-2

Pro forma 2016 Raises

Wage Increases:

Drivers	2,006	50020
Mechanics	580	52020
Supervisors	1,639	56010
Office	770	70020
	4,994	

Payroll Taxes:

Drivers	153	50050
Mechanics	44	52050
Supervisors	125	56050
Office	59	70050
	382	

Wage Increase 5,376 P-3

Columbia River Disposal, Inc. G-48 & G-51
 Ratios Summary Tab

Customer Count (Cust)

	<u>G-48</u>	<u>G-51</u>	<u>Total</u>
Residential	1,493	169	1,662
Commercial	255	38	293
RO	18	4	22
Total	1,767	210	1,977
	89.36%	10.64%	

Route Hours (Rt Hrs)

	<u>G-48</u>	<u>G-51</u>	<u>Total</u>
Packer	110.96	12.61	124
RO	17.22	3.50	21
Total	128.18	16.11	144.29
	88.83%	11.17%	

NEW IMPROVED LURITO - GALLAGHER FORMULA - Total Company-CRD

!!!	Revenue Requirement	\$1,159,234	!!!<--	
!!!	Revenue Deficiency	\$164,995	!!!<--	16.60% Increase
*	Revenue	-	\$994,239	* p/f before rates
*	Expenses	-	\$1,046,507	* p/f before rates
*	Avg. Investment -		\$631,455	* p/f before rates
	curve turnover		207.16	(calculated)
	final turnover		182.83	(calculated)
	curve No. used		3	(calculated)
	Company actual			
	capital structure:	!!! OPERATING RATIO ->	90.65	!!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:	
*	Actual Equity Ratio	48.10%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.68% *
		Revenue Sensitive	2.61%	
		Conversion Factor	0.8804	

Revenue Requirement	\$1,159,234
Less Pass Through DF	(\$97,052)
	\$1,062,182
Revenue	\$994,239
Less Pass Through DF	(\$97,052)
	897,187
Revenue Deficiency	\$164,995
Actual Increase Percent	18.39%

NEW IMPROVED LURITO - GALLAGHER FORMULA - CRD G-48

!!!	Revenue Requirement	\$1,053,862	!!!<--	
!!!	Revenue Deficiency	\$164,527	!!!<--	18.50% Increase
*	Revenue	- \$889,335	* p/f before rates	
*	Expenses	- \$952,335	* p/f before rates	
*	Avg. Investment -	\$560,950	* p/f before rates	
	curve turnover	212.21	(calculated)	
	final turnover	187.03	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->	90.77	!!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:	
*	Actual Equity Ratio	48.10%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.68% *
		Revenue Sensitive	2.61%	
		Conversion Factor	0.8816	

Revenue Requirement	\$1,053,862
Less Pass Through DF	(\$89,926)
	\$963,936
Revenue	\$889,335
Less Pass Through DF	(\$89,926)
	799,409
Revenue Deficiency	\$164,527
Actual Increase Percent	20.58%

Note: Company is not requesting an increase in G-51.

NEW IMPROVED LURITO - GALLAGHER FORMULA - CRD G-51

!!!	Revenue Requirement	\$105,293	!!!<--	
!!!	Revenue Deficiency	\$388	!!!<--	0.37% Increase
*	Revenue	- \$104,905	* p/f before rates	
*	Expenses	- \$94,173	* p/f before rates	
*	Avg. Investment -	\$70,504	* p/f before rates	
	curve turnover	166.96	(calculated)	
	final turnover	149.33	(calculated)	
	curve No. used	3	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->	89.45	!!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:	
*	Actual Equity Ratio	48.10%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.68% *
		Revenue Sensitive	2.61%	
		Conversion Factor	0.8684	

Revenue Requirement	\$105,293
Less Pass Through DF	(\$7,127)
	\$98,166
Revenue	\$104,905
Less Pass Through DF	(\$7,127)
	97,778
Revenue Deficiency	\$388
Actual Increase Percent	0.40%

Note: Data in cells E&F is from our billing system records, in an external Excel document. Values have been pasted to maintain data's integrity

Service Code	Service Code Description	April 15-Aug. 15 Tariff Rate	Sept. 15-March 16 Tariff Rate	April 15-Aug. 15 Revenue	Sept. 15-March 16 Revenue	Total Revenue	April 15-Aug. 15 Customers	Sept. 15-March 16 Customers	Average Customer	20.58% Increase	Revenue Increase
RESIDENTIAL SERVICES											
RESIDENTIAL GARBAGE											
20R1W1	1-20GAL CAN WEEKLY	12.70	14.27	-	86	86	-	1	1	2.94	30.21
32R1W1	1-32GAL CAN WEEKLY	13.80	16.47	59,165	103,473	162,638	857	898	877	3.39	35,692.92
32R1W2	2-32GAL CANS WEEKLY	18.55	22.55	31,502	55,879	87,380	340	354	347	4.64	19,315.28
32R1W3	3-32GAL CANS WEEKLY	23.30	29.34	4,436	7,764	12,201	38	38	38	6.04	2,749.38
32R1W4	4-32GAL CANS WEEKLY	28.10	35.70	754	2,392	3,146	5	10	7	7.35	658.69
32R1W5	5-32 GAL CANS WKLY	34.10	43.27	171	87	257	1	0	1	8.91	68.70
32R1W6	6-32 GAL CANS WKLY	39.05	51.36	391	514	904	2	1	2	10.57	217.45
32R1E1	1-32GAL CAN EOW	9.20	10.44	3,862	6,597	10,459	84	90	87	2.15	2,246.08
32R1M1	1-32GAL CAN MONTHLY	4.60	5.22	585	971	1,556	25	27	26	1.07	335.36
45R1W1	1-45 GAL CAN WKLY	22.95	26.70	11,825	17,106	28,932	103	92	97	5.50	6,415.46
60R1M1	1-60GAL CART MONTHLY	28.40	28.85	668	29	697	5	0	2	5.94	172.71
60R1W1	1-60GAL CART WEEKLY	29.66	33.34	1,065	1,867	2,932	7	8	8	6.86	624.94
32R1OC	1-32GAL CAN ON CALL	4.60	5.22	1,243	1,762	3,005	54	48	51	1.07	659.24
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	3.20	3.82	9,845	10,537	20,381	615	394	505	0.79	4,761.19
OW-RES	OVERFILL / OVERWEIGHT CAN	3.05	3.67	-	-	-	-	-	-	0.76	-
BULKY - RES	BULKY ITEM PICK UP - RES	12.55	14.81	63	72	135	1	1	1	3.05	30.95
ACCESS-EOW-RES	ACCESS/GATE FEE EOW	2.00	2.00	-	-	-	-	-	-	0.41	-
ACCESS-RES	ACCESS/GATE CHARGE	4.00	4.00	20	28	48	-	-	-	0.82	-
DRIVEIN1-RES	DRIVE IN UP TO 125FT - RES	2.30	2.30	-	16	16	-	-	-	0.47	-
DRIVEIN2-RES	DRIVE IN 125FT-150FT - RES	4.60	4.60	14	54	68	-	-	-	0.95	-
DRIVEIN2WK-RES	DRIVE IN 125FT-150FT	4.60	4.60	400	517	917	-	-	-	0.95	-
DRIVEIN-RES	DRIVE IN - RES	4.60	2.30	123	567	690	-	-	-	0.47	-
WI-RES	WALK IN/CARRYOUT 5-25FT	2.30	2.30	773	923	1,697	-	-	-	0.47	-
WI2-RES	CARRYOUT OVER 25FT	2.30	2.30	7	39	46	-	-	-	0.47	-
EMPLOYEEER	EMPLOYEE SERVICE RES	-	-	(189)	(318)	(507)	-	-	-	-	-
ADJ - RES	ADJUSTMENT SERVICE - RES	-	-	2	5,095	5,097	-	-	-	-	-
SKAMANIA COUNTY FUEL	FUEL & MATERIAL SURCHARGE	-	-	2,040	686	2,726	-	-	-	-	-
TOTAL RESIDENTIAL GARBAGE				\$ 128,763.98	\$ 216,742.99	\$ 345,506.97	1,468	1,518	1,493		\$ 73,979

COMMERCIAL SERVICES											
COMMERCIAL GARBAGE											
P1YC1W1	1-1YD CONT 1 X WEEKLY	47.41	61.14	7,088	12,921	20,008	30	30	30	12.58	4,536.77
P1YC2W1	1-1YD CONT 2X WKLY	94.83	122.28	901	856	1,757	2	1	1	25.17	437.90
P1YC1W2	2-1YD CONT. 1 X WEEKLY	94.83	122.28	948	1,712	2,660	2	2	2	25.17	604.00
P1YCE1	1-1YD CONT EOW	23.76	30.64	2,435	4,565	7,001	21	21	21	6.31	1,581.02
P1.5YC1W1	1-1.5YD CONT 1 X WEEKLY	70.58	90.15	6,363	12,664	19,027	18	20	19	18.55	4,241.32
P1.5YC1W2	2-1.5YD CONT 1 X WEEKLY	141.16	180.30	1,694	2,705	4,398	2	2	2	37.11	1,011.45
P1.5YC2W1	1-1.5YD CONT 2 X WEEKLY	141.16	180.30	3,090	4,330	7,420	4	3	4	37.11	1,738.50
P1.5YC3W1	1-1.5YD CONT 3 X WEEKLY	211.74	270.45	1,195	2,184	3,379	1	1	1	55.66	762.26
P1.5YC3W2	2-1.5YD CONT 3 X WEEKLY	423.47	540.90	1,482	3,786	5,268	1	1	1	111.32	1,135.50
P1.5YCE1	1-1.5YD CONT EOW	35.37	45.18	2,282	5,811	8,093	13	18	16	9.30	1,745.01
P2YC1W1	1-2YD CONT 1 X WEEKLY	92.45	117.82	22,651	38,095	60,747	49	46	48	24.25	13,849.80
P2YC1W2	2-2YD CONT. 1 X WEEKLY	184.89	235.64	4,946	2,718	7,664	5	2	3	48.50	2,036.26
P2YC1W3	3-2YD CONT. 1 X WEEKLY	277.34	353.46	4,715	5,617	10,332	3	2	3	72.75	2,474.97
P2YC1W4	4-2YD CONT 1X WKLY	369.78	471.28	2,034	3,417	5,451	1	1	1	96.99	1,242.92
P2YC1W7	7-2YD CONT 1X WKLY	647.12	824.74	3,236	5,773	9,009	1	1	1	169.74	2,036.89
P2YC2W1	1-2YD CONT 2 X WEEKLY	184.89	235.64	4,437	8,083	12,521	5	5	5	48.50	2,822.71
P2YC2W2	2-2YD CONT 2X WKLY	369.78	471.28	2,999	5,316	8,316	2	2	2	96.99	1,881.95
P2YC2W3	3-2YD CONT 2X WKLY	554.67	706.92	1,109	-	1,109	0	-	0	145.49	698.36
P2YC2W7	7-2YD CONT 2X WKLY	1,294.24	1,649.47	6,471	11,546	18,017	1	1	1	339.48	4,073.75
P2YC3W1	1-2YD CONT. 3 X WEEKLY	277.34	353.46	2,635	11,311	13,945	2	5	3	72.75	2,824.63

Columbia River Disposal, Inc. G-48
 Regulated Price Out
 April 1, 2015 - March 31, 2016

BILL AREAS: CARSON, COOK/UNDERWOOD, N BONNEVILLE, UNICORP STEVENSON, STEVENSON, SKAMANIA, WASHOUGAL

Note: Data in cells E&F is from our billing system records, in an external Excel document. Values have been pasted to maintain data's integrity

Service Code	Service Code Description	April 15-Aug. 15 Tariff Rate	Sept. 15-March 16 Tariff Rate	April 15-Aug. 15 Revenue	Sept. 15-March 16 Revenue	Total Revenue	April 15-Aug. 15 Customers	Sept. 15-March 16 Customers	Average Customer	20.58% Increase	Revenue Increase
P2YC3W2	2-2YD CONT. 3 X WEEKLY	554.67	706.92	6,240	9,897	16,137	2	2	2	145.49	3,710.05
P2YC4W1	1-2YD CONT. 4 X WEEKLY	369.78	471.28	3,524	4,713	8,237	2	1	2	96.99	1,940.55
P2YCE1	1-2YD CONT EOW	46.33	59.05	5,290	8,164	13,454	23	20	21	12.15	3,105.32
P4YC1W1	1-4YD CONT. 1 X WEEKLY	150.03	198.05	1,875	2,775	4,651	3	2	2	40.76	1,101.03
P4YCE1	1-4YD CONT. EOW	75.19	99.26	-	99	99	-	0	-	20.43	-
32C1W1	1-32GAL COMM 1 X WEEKLY	13.90	16.17	3,877	5,433	9,310	56	48	52	3.33	2,072.39
32C1W2	2-32GAL CANS WEEKLY	27.71	28.32	1,046	1,076	2,122	8	5	6	5.83	453.85
32C1W3	3-32GAL CANS WEEKLY	41.57	42.48	208	297	505	1	1	1	8.74	104.91
32C1W4	4-32GAL CANS 1 X WEEKLY	55.42	56.64	277	396	674	1	1	1	11.66	139.89
32C1E1	1-32GAL CAN EOW	13.90	16.17	42	-	42	1	-	1	3.33	23.96
32C1M1	1-32GAL CAN 1 X MONTHLY	13.90	16.17	-	-	-	-	-	-	3.33	-
45C1M1	1-45 GAL COM CAN MONTHLY	19.35	23.09	77	-	77	1	-	1	4.75	45.62
45C1W1	45 GL 1X WK 1 COM	22.95	26.67	184	373	557	2	2	2	5.49	118.56
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	3.20	3.72	1,498	1,878	3,375	94	72	83	0.77	761.22
32C1OC	1-32GAL CAN ON CALL	4.00	4.52	78	112	190	4	4	4	0.93	41.58
1YCOC1	1-1YD CONTAINER ON CALL	16.45	19.62	214	330	544	3	2	3	4.04	121.27
1.5YCOC1	1-1.5 CONTAINER ON CALL	24.35	28.87	560	539	1,100	5	3	4	5.94	259.16
2YCOC1	1-2YD CONTAINER ON CALL	32.15	38.01	2,727	3,463	6,189	17	13	15	7.82	1,407.00
R1.5TC-COM	1.5 YD TEMP CONT PICKUP	24.35	28.87	49	-	49	0	-	0	5.94	28.52
R1TC-COM	1 YD TEMP CONT PICKUP	16.45	19.62	179	137	316	2	1	2	4.04	76.81
R2TC-COMM	2 YD TEMP CONT PICKUP	32.15	38.01	28	-	28	0	-	0	7.82	16.32
BULKY - COMM	BULKY ITEM PICK UP - COMM	12.55	14.81	75	58	134	1	1	1	3.05	32.25
RENT1-COM	1 YD CONT RENTAL	13.65	13.65	3,682	5,338	9,020	54	56	55	2.81	1,851.01
RENT1TEMP-COM	1 YD TEMP CONT RENTAL	21.25	21.25	191	298	489	-	-	-	4.37	-
RENT1.5-COM	1.5 YD CONT RENTAL	16.65	16.65	3,448	5,755	9,203	-	-	-	3.43	-
RENT1.5TEMP-COM	1.5 YD TEMP CONT RENTAL	24.45	24.45	51	-	51	-	-	-	5.03	-
RENT2-COM	2 YD CONT RENTAL	19.70	19.70	10,860	15,378	26,238	-	-	-	4.05	-
RENT2TEMP-COM	2 YD TEMP CONT RENTAL	28.60	28.60	602	418	1,020	-	-	-	5.89	-
RENT4-COM	4 YD CONT RENTAL	31.25	31.25	391	500	891	-	-	-	6.43	-
DEL1-COM	DELIVER 1 YD	12.70	12.70	64	13	76	-	-	-	2.61	-
DEL1.5-COM	DELIVER 1.5 YD	13.45	13.45	108	135	242	-	-	-	2.77	-
DEL2-COM	DELIVER 2 YD	14.25	14.25	332	257	588	-	-	-	2.93	-
ACCESS1W-COM	ACCESS/GATE FEE 1X WK	4.00	4.00	86	112	198	-	-	-	0.82	-
ACCESS2W-COM	ACCESS/GATE FEE 2X WK	8.00	8.00	68	112	180	-	-	-	1.65	-
ACCESS3W-COM	ACCESS/GATE FEE 3X WK	12.00	12.00	-	-	-	-	-	-	2.47	-
ACCESSEOW-COM	ACCESS/GATE FEE EOW	2.00	2.00	10	14	24	-	-	-	0.41	-
CLOCK	COMM LOCK CHARGE	2.50	2.50	43	39	81	-	-	-	0.51	-
CLOCK2W	LOCK CHARGE 2X WK	5.00	5.00	25	35	60	-	-	-	1.03	-
CLOCKE	LOCK CHARGE EOW	1.50	1.50	5	-	5	-	-	-	0.31	-
WI-COMM	WALK IN - COMM	3.46	3.46	17	24	42	-	-	-	0.71	-
DRIVEIN1-COM	DRIVE IN UP TO 125FT - COM	0.80	0.80	-	9	9	-	-	-	0.16	-
DRIVEIN2WK-COM	DRIVE IN 125FT-150FT	7.36	7.36	37	52	88	-	-	-	1.51	-
ROLL1W-COM	ROLL OUT FEE 1X WK	13.86	13.86	1,362	1,843	3,205	-	-	-	2.85	-
ROLL3W-COM	ROLL OUT FEE 3X WK	41.58	41.58	-	-	-	-	-	-	8.56	-
ROLL-COM	ROLLOUT CONTAINER - COM	3.20	3.20	139	194	333	-	-	-	0.66	-
ROLLEOW-COM	ROLL OUT FEE EOW	6.94	6.94	90	97	187	-	-	-	1.43	-
ADJ - COMM	ADJUSTMENT SERVICE - COMM	-	-	-	2,010	2,010	-	-	-	-	-
TOTAL COMMERCIAL GARBAGE				\$ 132,366.71	\$ 215,784.47	\$ 348,151.18	261	248	255	\$	69,147

DROP BOX SERVICES

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

DROP BOX HAULS/RENTAL

20YQHAUL	20YD DROP BOX HAUL	95.40	95.40	9,843	4,718	14,561	21	7	14	19.63	3,263.22
20YQFINAL	20YD DROP BOX FINAL	95.40	95.40	382	2,767	3,148	1	4	2	19.63	582.30
30YQHAUL	30YD DROP BOX HAUL	137.80	137.80	14,954	18,052	33,006	22	19	20	28.36	6,877.85
20YQCOMP	20YD COMP/CORR HAUL FEE	250.00	250.00	2,240	5,750	7,990	2	3	3	51.45	1,567.47
40YCOMPT	40YD COMP/TRASH HAUL FEE	495.00	495.00	495	1,485	1,980	0	0	0	101.88	384.22
DEL - RO	DELIVERY FEE - RO	42.60	42.60	341	85	426	2	0	1	8.77	99.20
QDEL	DROP BOX DELIVERY	42.60	42.60	1,619	1,491	3,110	8	5	6	8.77	662.83

Columbia River Disposal, Inc. G-48
 Regulated Price Out
 April 1, 2015 - March 31, 2016

BILL AREAS: CARSON, COOK/UNDERWOOD, N BONNEVILLE, UNICORP STEVENSON, STEVENSON, SKAMANIA, WASHOUGAL

Note: Data in cells E&F is from our billing system records, in an external Excel document. Values have been pasted to maintain data's integrity

Service Code	Service Code Description	April 15-Aug. 15 Tariff Rate	Sept. 15-March 16 Tariff Rate	April 15-Aug. 15 Revenue	Sept. 15-March 16 Revenue	Total Revenue	April 15-Aug. 15 Customers	Sept. 15-March 16 Customers	Average Customer	20.58% Increase	Revenue Increase
QMILE	MILEAGE CHARGE	3.70	3.70	10,412	2,264	12,676	563	87	325	0.76	2,970.90
QRENT	MONTHLY DROP BOX RENTAL	106.00	106.00	4,739	7,558	12,297	9	10	10	21.82	2,503.71
RENT20DAY-RO	RENTAL 20 YD TEMP	6.90	6.90	2,509	8,197	10,706	73	170	121	1.42	2,065.66
RENT20TEMP-RO	RENTAL 20 YD TEMP	106.00	106.00	811	106	917	2	0	1	21.82	218.99
RENT30DAY-RO	RENTAL 30 YD TEMP	6.90	6.90	-	214	214	-	4	4	1.42	75.47
ADJ - RO	ADJUSTMENT SERVICE - RO			(85)	-	(85)	-	-	-	-	-
				\$ 48,258.35	\$ 52,687.09	\$ 100,945.44					\$ 21,272
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL										
DISP-RO	DISPOSAL CHARGE - RO			37,021	51,014	88,035					
TOTAL PASSTHROUGH DISPOSAL				\$ 37,020.94	\$ 51,014.42	\$ 88,035.36					
<u>Service Charges</u>	<u>Service Charges</u>										
FINCHG	FINANCE CHARGE	1.00		2,128	2,677	4,805					
NSF FEES	RETURNED CHECK FEE	25.00				-					
RETCK	RETURNED CHECK	25.00				-					
TOTAL SERVICE CHARGES				\$ 2,128.00	\$ 2,677.28	\$ 4,805.28					
TOTAL REVENUE				\$ 348,537.98	\$ 538,906.25	\$ 887,444.23					\$ 164,398
										Per LG	\$ 164,527
										Over/(Under)	\$ (130)

Columbia River Disposal, Inc. G-51
 Regulated Price Out
 April 1, 2015 - March 31, 2016

BILL AREAS: BINGEN, DALLESPORT, LYLE

Note: Data in cell D is from our billing system records, in an external Excel document. Values have been pasted to maintain dat

Service Code	Service Code Description	Tariff Rate	April 15-March 16 Revenue	April 15-March 16 Customers	0.40% Increase	Revenue Increase
<u>RESIDENTIAL SERVICES</u>						
RESIDENTIAL GARBAGE						
20R1W1	1-20GAL CAN WEEKLY	12.70	152	1	0.05	0.60
32R1W1	1-32GAL CAN WEEKLY	13.80	18,688	113	0.05	74.19
32R1W2	2-32GAL CANS WEEKLY	18.55	7,429	33	0.07	29.49
32R1W3	3-32GAL CANS WEEKLY	23.30	1,353	5	0.09	5.37
32R1W4	4-32GAL CANS WEEKLY	28.10	520	2	0.11	2.06
32R1W5	5-32 GAL CANS WKLY	34.10		-	0.14	-
32R1W6	6-32 GAL CANS WKLY	39.05		-	0.16	-
32R1E1	1-32GAL CAN EOW	9.20	807	7	0.04	3.20
32R1M1	1-32GAL CAN MONTHLY	4.60	92	2	0.02	0.37
45R1W1	1-45 GAL CAN WKLY	30.31	2,182	6	0.12	8.66
45R1W2	2-45 GAL CANS WKLY	60.62		-	0.24	-
45RE1	1-45 GAL EOW	23.45		-	0.09	-
60R1M1	1-60GAL CART MONTHLY	33.35		-	0.13	-
60R1W1	1-60GAL CART WEEKLY	37.45		-	0.15	-
32R1OC	1-32GAL CAN ON CALL	4.60	525	10	0.02	2.09
45R1OC	1-45 GAL CAN ON CALL	7.00		-	0.03	-
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	3.20	1,255	33	0.01	4.98
OW-RES	OVERFILL / OVERWEIGHT CAN	3.05		-	0.01	-
BULKY - RES	BULKY ITEM PICK UP - RES	12.55	38	0	0.05	0.15
ACCESSEOW-RES	ACCESS/GATE FEE EOW	2.00		-	0.01	-
ACCESS-RES	ACCESS/GATE CHARGE	4.00		-	0.02	-
DRIVEIN2WK-RES	DRIVE IN 125FT-150FT	4.60		-	0.02	-
DRIVEIN-RES	DRIVE IN - RES	4.60		-	0.02	-
WI-RES	WALK IN/CARRYOUT 5-25FT	2.30	273	10	0.01	1.08
EMPLOYEEER	EMPLOYEE SERVICE RES		(14)		-	-
ADJ - RES	ADJUSTMENT SERVICE - RES		930		-	-
BINGEN FUEL	FUEL & MATERIAL SURCHARGE		537		-	-
TOTAL RESIDENTIAL GARBAGE			\$ 34,768.29	169		132

COMMERCIAL SERVICES

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

COMMERCIAL GARBAGE

P1YC1W1	1-1YD CONT 1 X WEEKLY	47.41	2,845	5	0.19	11.29
P1YCE1	1-1YD CONT EOW	23.76	303	1	0.09	1.20
P1.5YC1W1	1-1.5YD CONT 1 X WEEKLY	70.58	7,623	9	0.28	30.26
P1.5YC1W2	2-1.5YD CONT 1 X WEEKLY	141.16	1,694	1	0.56	6.72
P1.5YCE1	1-1.5YD CONT EOW	35.37	71	0	0.14	0.28

Columbia River Disposal, Inc. G-51
 Regulated Price Out
 April 1, 2015 - March 31, 2016

BILL AREAS: BINGEN, DALLESPORT, LYLE

Note: Data in cell D is from our billing system records, in an external Excel document. Values have been pasted to maintain dat

Service Code	Service Code Description	Tariff Rate	April 15-March 16 Revenue	April 15-March 16 Customers	0.40% Increase	Revenue Increase
P2YC1W1	1-2YD CONT 1 X WEEKLY	92.45	6,637	6	0.37	26.35
P2YC1W2	2-2YD CONT. 1 X WEEKLY	184.89	2,219	1	0.73	8.81
P2YC2W1	1-2YD CONT 2 X WEEKLY	184.89	4,437	2	0.73	17.62
P2YC3W1	1-2YD CONT. 3 X WEEKLY	277.34	3,328	1	1.10	13.21
P2YC3W2	2-2YD CONT. 3 X WEEKLY	554.67	4,992	1	2.20	19.82
P2YCE1	1-2YD CONT EOW	46.33	2,150	4	0.18	8.53
32C1W1	1-32GAL COMM 1 X WEEKLY	13.90	751	5	0.06	2.98
32C1W4	4-32GAL CANS 1 X WEEKLY	47.63	665	1	0.19	2.64
32C1E1	1-32GAL CAN EOW	13.90	167	1	0.06	0.66
45C1M1	1-45 GAL COM CAN MONTHLY	23.45	70	0	0.09	0.28
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	3.20	507	13	0.01	2.01
1YCOC1	1-1YD CONTAINER ON CALL	16.45	16	0	0.07	0.07
1.5YCOC1	1-1.5 CONTAINER ON CALL	24.35	292	1	0.10	1.16
2YCOC1	1-2YD CONTAINER ON CALL	32.15	64	0	0.13	0.26
R2TC-COMM	2 YD TEMP CONT PICKUP	32.15	(64)	(0)	0.13	(0.25)
BULKY - COMM	BULKY ITEM PICK UP - COMM	12.55	25	0	0.05	0.10
RENT1.5-COM	1.5 YD CONT RENTAL	16.65	2,410	12	0.07	9.57
RENT1-COM	1 YD CONT RENTAL	13.65	887	5	0.05	3.52
RENT2-COM	2 YD CONT RENTAL	19.70	3,576	15	0.08	14.19
DEL2-COM	DELIVER 2 YD	14.25	14	0	0.06	0.06
ACCESS3W-COM	ACCESS/GATE FEE 3X WK	12.00	108	1	0.05	0.43
CLOCK	COMM LOCK CHARGE	2.50	15	1	0.01	0.06
WI-COMM	WALK IN - COMM	3.46	147	4	0.01	0.58
ROLL1W-COM	ROLL OUT FEE 1X WK	13.86	832	5	0.06	3.30
ROLL3W-COM	ROLL OUT FEE 3X WK	41.58	748	2	0.17	2.97
ROLLEOW-COM	ROLL OUT FEE EOW	6.94	83	1	0.03	0.33
ADJ - COMM	ADJUSTMENT SERVICE - COMM		93		-	-
TOTAL COMMERCIAL GARBAGE			\$ 47,705.51	38		189
<u>DROP BOX SERVICES</u>		<u>DROP BOX SERVICES</u>				
DROP BOX HAULS/RENTAL		DROP BOX HAULS/RENTAL				
20YQHAUL	20YD DROP BOX HAUL	95.40	2,526	2	0.38	10.03
20YQFINAL	20YD DROP BOX FINAL	95.40	668	1	0.38	2.65
30YQHAUL	30YD DROP BOX HAUL	137.80	3,721	2	0.55	14.77
DEL - RO	DELIVERY FEE - RO	42.50	213	0	0.17	0.84
QDEL	DROP BOX DELIVERY	42.50	425	1	0.17	1.69
QMILE	MILEAGE CHARGE	3.70	2,091	47	0.01	8.30
QRENT	MONTHLY DROP BOX RENTAL	106.00	336	0	0.42	1.33
RENT20DAY-RO	RENTAL 20 YD TEMP	6.90	4,319	52	0.03	17.15
RENT20TEMP-RO	RENTAL 20 YD TEMP	106.00	590	0	0.42	2.34
			\$ 14,887.42			59.10
PASSTHROUGH DISPOSAL		PASSTHROUGH DISPOSAL				

Columbia River Disposal, Inc. G-51
 Regulated Price Out
 April 1, 2015 - March 31, 2016

BILL AREAS: BINGEN, DALLESPORT, LYLE

Note: Data in cell D is from our billing system records, in an external Excel document. Values have been pasted to maintain dat

Service Code	Service Code Description	Tariff Rate	April 15-March 16 Revenue	April 15-March 16 Customers	0.40% Increase	Revenue Increase
DISP-RO	DISPOSAL CHARGE - RO		7,127			
TOTAL PASSTHROUGH DISPOSAL			\$ 7,126.70			
<hr/>						
<u>Service Charges</u>	<u>Service Charges</u>					
FINCHG	FINANCE CHARGE	1.00	417			
NSF FEES	RETURNED CHECK FEE					
RETCK	RETURNED CHECK					
TOTAL SERVICE CHARGES			\$ 416.75			
<hr/>						
TOTAL REVENUE			\$ 104,904.67			\$ 380.36
						Per LG \$ 388
						Over/(Under) \$ (8)

...a's integrity.

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...a's integrity.

**Columbia River Disposal, Inc G-48
Proposed Rates, Effective 6/1/2016**

LG 20.58%

		3/1/2016 Current Tarrif Rate	Proposed Increase	6/1/2016 Proposed Tarrif Rate	5/1/2016 Disposal Increase Included in Rates
Item 50, Pg 16					
Returned check charge		25.00	5.15	30.15	
Item 51, Pg 17					
Restart Fees		11.85	2.44	14.29	
Change of Service Fee		3.15	0.65	3.80	
Redelivery Fee		39.89	8.21	48.10	
Item 55, Pg 18					
Over size	PU	3.67	0.76	4.43	0.02
Item 60, Pg 18					
Charge per hour		16.50	3.40	19.90	
Minimum charge		16.50	3.40	19.90	
Item 70, Pg 19					
Returned Trip					
Cans		3.15	0.65	3.80	
Drop Box		44.00	9.06	53.06	
Container		4.75	0.98	5.73	
45 Gal Toter				5.73	
60 Gal Toter				5.73	
Item 80, Pg 21					
Carry-outs					
Can, units 5-25'	RU-M	2.30	0.47	2.77	
Can, units +25'	RU-M	2.30	0.47	2.77	
Can, units 5-25'	CU-PU	0.80	0.16	0.96	
Can, units +25'	CU-PU	0.80	0.16	0.96	
Drive-in					
Driveways over 125" but less than 150'	M	4.60	0.95	5.55	
Each additional foot	M	0.0040	0.00	0.0048	
Driveways over 125" but less than 150'	CU-PU	1.70	0.35	2.05	
Each additional foot	CU-PU	0.0007	0.00	0.0008	
Item 90, Pg 22					
Stairs (each step up or down)	RUM	0.40	0.08	0.48	
Overheard obstruction	RUM	2.30	0.47	2.77	
Sunken	RUM	2.30	0.47	2.77	
Stairs (each step up or down)	CU-PU	0.15	0.03	0.18	
Overheard obstruction	CU-PU	0.80	0.16	0.96	
Sunken	CU-PU	0.80	0.16	0.96	

				3/1/2016		6/1/2016	5/1/2016
				Current	Proposed	Proposed	Disposal
				Tarrif Rate	Increase	Tarrif Rate	Increase
							Included in
							Rates
Item 100, pg 23							
Mini can	WG	14.27	2.94	17.21	0.05		
One can	MG	5.22	1.07	6.29	0.02		
One can	EOW	10.44	2.15	12.59	0.04		
One can	WG	16.47	3.39	19.86	0.08		
Two cans	WG	22.55	4.64	27.19	0.12		
Three cans	WG	29.34	6.04	35.38	0.18		
Four cans	WG	35.70	7.35	43.05	0.22		
Five cans	WG	43.27	8.91	52.18	0.27		
Six cans	WG	51.36	10.57	61.93	0.32		
1-45 cal	WG	26.70	5.50	32.20	0.09		
2-45 gal	WG	53.40	10.99	64.39	0.18		
1-60 gal	WG	33.34	6.86	40.20	0.11		
1-60 gal	MG	28.85	5.94	34.79	0.03		
Gate Charge	Month	4.00	0.82	4.82			
Item 100, pg 24							
Extra Units (32 gal)	Each	3.82	0.79	4.61	0.02		
45 Gal	Each	7.17	1.47	8.64			
60 Gal	Each	8.70	1.79	10.49			
Item 120, pg 25							
Item 130, pg 25							
Item 150, pg 25							
Bulky	Each	14.96	3.08	18.04	0.07		
Loose material	Each	14.96	3.08	18.04	0.07		
Additional-Bulky	Each	14.96	3.08	18.04	0.07		
Additional	Each	14.96	3.08	18.04	0.07		
Minimum	Each	14.96	3.08	18.04	0.07		
Minimum	Each	14.96	3.08	18.04	0.07		
Carry Charge	Each	7.85	1.62	9.47			
Carry Charge	Each	7.85	1.62	9.47			
Item 160, Pg 26							
Single Rear Drive Axle							
Non-packer truck	HR	65.05	13.39	78.44			
Packer truck	HR	75.50	15.54	91.04			
Drop-box truck	HR	78.65	16.19	94.84			
Extra person	HR	25.20	5.19	30.39			
Tandem Rear Drive Axle							
Packer truck	HR	81.80	16.84	98.64			
Drop-box truck	HR	91.20	18.77	109.97			
Extra person	HR	25.20	5.19	30.39			

				3/1/2016 Current Tarrif Rate	Proposed Increase	6/1/2016 Proposed Tarrif Rate	5/1/2016 Disposal Increase Included in Rates
Item 205, Pg 28							
Roll-out charge							
Container up to 25'	PU		3.20	0.66	3.86		
Item 210, Pg 30							
Washing	YD		4.00	0.82	4.82		
Minimum			4.00	0.82	19.29		
Steam Cleaning	YD		4.00	0.82	4.82		
Minimum			4.00	0.82	19.29		
Sanitizing	YD		4.00	0.82	4.82		
Minimum			4.00	0.82	19.29		
Pickup and redelivery, per container							
Up to 8 yard	Each		14.30	2.94	17.24		
Over 8 yard	Each		59.60	12.27	71.87		
Item 230, pg 31							
Dallesport TFS (in County)	YD		3.11		3.11		
Dallesport TFS (out of County)	YD		13.00		13.00		
Skamania Cnty TFS	Ton		68.50	1.50	70.00		
Item 240, pg 32							
Rent:							
1 yard	M		13.65	2.81	16.46		
1.5 yard	M		16.65	3.43	20.08		
2 yard	M		19.70	4.05	23.75		
3 yard	M		25.85	5.32	31.17		
4 yard	M		31.25	6.43	37.68		
Hauls:							
1 yard	Each		14.12	2.91	17.03	0.09	
1.5 yard	Each		20.82	4.28	25.10	0.13	
2 yard	Each		27.21	5.60	32.81	0.17	
3 yard	Each		37.01	7.62	44.63	0.25	
4 yard	Each		45.74	9.41	55.15	0.33	
Special Pickups/Temporary Pickups							
1 yard	Each		19.62	4.04	23.66	0.09	
1.5 yard	Each		28.87	5.94	34.81	0.13	
2 yard	Each		38.01	7.82	45.83	0.17	
3 yard	Each		49.01	10.09	59.10	0.25	
4 yard	Each		58.54	12.05	70.59	0.33	
Initial Delivery all sizes							
1 yard	Each		12.70	2.61	15.31		
1.5 yard	Each		13.45	2.77	16.22		
2 yard	Each		14.25	2.93	17.18		
3 yard	Each		16.65	3.43	20.08		
4 yard	Each		18.55	3.82	22.37		

		3/1/2016 Current Tarrif Rate	Proposed Increase	6/1/2016 Proposed Tarrif Rate	5/1/2016 Disposal Increase Included in Rates
Rent Temp Containers					
1 yard	Daily	1.90	0.39	2.29	
1.5 yard	Daily	1.90	0.39	2.29	
2 yard	Daily	2.55	0.52	3.07	
3 yard	Daily	2.90	0.60	3.50	
4 yard	Daily	3.15	0.65	3.80	
1 yard	M	21.25	4.37	25.62	
1.5 yard	M	24.45	5.03	29.48	
2 yard	M	28.60	5.89	34.49	
3 yard	M	36.65	7.54	44.19	
4 yard	M	43.60	8.97	52.57	
Gate Charge	Each	1.00	0.21	1.21	
Gate Charge	Monthly	4.00	0.82	4.82	
Unlocking Charge	Each	0.75	0.15	0.90	
Unlocking Charge	Monthly	2.50	0.51	3.01	
Item 245, pg 33					
Schuduled PU	Each	3.72	0.77	4.49	0.02
Additional Unit	Each	3.72	0.77	4.49	0.02
Minimum Charge	M	16.17	3.33	19.50	0.07
Special Pickup	Each	4.52	0.93	5.45	0.02
Additional Special Unit	Each	3.72	0.77	4.49	0.02
Extra Units	Each	3.72	0.77	4.49	0.02
1-30 gal toter	Each	4.32	0.89	5.21	
Minimum Charge	M	17.07	3.51	20.58	
1-45 gal toter	Each	6.16	1.27	7.43	
Minimum Charge	M	23.09	4.75	27.84	
1-60 gal toter	Each	7.70	1.58	9.28	
Minimum Charge	M	32.08	6.60	38.68	
Gate Charge	Each	1.00	0.21	1.21	
Gate Charge	Monthly	4.00	0.82	4.82	
Unlocking Charge	Each	0.75	0.15	0.90	
Unlocking Charge	Monthly	2.50	0.51	3.01	
Item 260, Pg 34					
Pickups					
First PU					
10 yard	Each	132.00	27.17	159.17	
20 yard	Each	132.00	27.17	159.17	
30 yard	Each	238.50	49.09	287.59	
Each Additional					

			3/1/2016	Proposed	6/1/2016	5/1/2016
			Current	Increase	Proposed	Disposal
			Tarrif Rate		Tarrif Rate	Increase
						Included in
						Rates
10 yard	Each		82.50	16.98	99.48	
20 yard	Each		82.50	16.98	99.48	
30 yard	Each		103.50	21.30	124.80	
Temporary						
Initial Delivery (all sizes)	Each		42.60	8.77	51.37	
Pickups						
10 yard	PU		95.40	19.63	115.03	
20 yard	PU		95.40	19.63	115.03	
30 yard	PU		137.80	28.36	166.16	
Rent						
10 yard	Daily		6.90	1.42	8.32	
20 yard	Daily		6.90	1.42	8.32	
30 yard	Daily		6.90	1.42	8.32	
Rent						
10 yard	M		106.00	21.82	127.82	
20 yard	M		106.00	21.82	127.82	
30 yard	M		106.00	21.82	127.82	
Excess miles	Mile		3.70	0.76	4.46	
Item 275, Pg 35						
Permanent, Special, Temporary						
20 yard	PU		250.00	51.45	301.45	
40 yard	PU		495.00	101.88	596.88	
Excess miles	Mile		3.70	0.76	4.46	
Disconnect/Reconnect	Haul				6.50	

Monthly Factor							
Pickups:	1 unit	2 units	3 units	4 units	5 units	6 units	7 unit
5 Times per Week	21.67	43.33	65.00	86.67	108.33	130.00	151.67
4 Times per Week	17.33	34.67	52.00	69.33	86.67	104.00	121.33
3 Times per Week	13.00	26.00	39.00	52.00	65.00	78.00	91.00
2 Times per Week	8.67	17.33	26.00	34.67	43.33	52.00	60.67
Weekly Pickup (WG)	4.33	8.67	13.00	17.33	21.67	26.00	30.33
Every Other Week (EOWG)	2.17	4.33	6.50	8.67	10.83	13.00	15.17
Monthly (MG)	1.00	2.00	3.00	4.00	5.00	6.00	7.00
Extra Units	1.00						

Meeks Weights	
Res'l	Pounds per Pickup
20 gal minican	20
1 can	34
2 cans	51
3 cans	77
4 cans	97
5 cans	117
6 cans	137
40 gallon Can	40 *
Supercan 60	47
Supercan 90	68
Once a month	34
Extras	34
Com'l	
Cans	29
Yards	125
1 yd container	175
1.5 yd container	250
2 yd container	324
3 yd container	473
4 yd container	613
6 yd container	840
8 yd container	980
Compaction Ratio: 2:25	2.25
2 yd packer/compactor	729 *
4 yd packer/compactor	1,379 *
6 yd packer/compactor	1,890 *
Compaction Ratio: 3:1	3
2 yd packer/compactor	972 *
3 yd packer/compactor	1,419 *
4 yd packer/compactor	1,839 *
6 yd packer/compactor	2,520 *
Compaction Ratio: 4:1	4
3 yd packer/compactor	1,892 *
4 yd packer/compactor	2,452 *
6 yd packer/compactor	3,360 *
Compaction Ratio: 5:1	5
4 yd packer/compactor	3,065 *
6 yd packer/compactor	4,200 *

Lbs. per ton 2,000
Yds. Per ton n/a
Annual 12 Months

* not on meeks - calculated weight times compaction ratio

Skamania County DF Increase	Per Ton	Per Pound
Current Rate	\$ 68.50	\$ 0.034
New Rate per ton	\$ 70.00	\$ 0.035
Increase	\$ 1.50	\$ 0.000750
		2.19%
	Transfer Station	
Increase per ton	\$ 1.50	
Tons Collected	2,521	
Disposal Fee Revenue Increase	\$ 3,782	

Gross Up Factors	
B&O tax	0.015000
WUTC fees	0.004275
Bad Debts	
Total	1.9275%
Factor	0.980725

Columbia River Disposal, Inc. G-48
 Dump Fee Increase Calculation
 April 1, 2015 - March 31, 2016

Service Code Description	Current Tariff Rate	Total Revenue	Average Annual Customers	Monthly Frequency	Annual PU's	Weeks Weights	Calculated Annual LBS	Adjusted Annual LBS	Increase	Tariff Rate Increase	Current Tariff Rate	Proposed Tariff Rate	Revenue Check
RESIDENTIAL SERVICES													
RESIDENTIAL GARBAGE													
1-20GAL CAN WEEKLY	14.27	86	10	4.33	45	20	891	636	\$ 0.48	0.05	14.27	14.32	\$ 0.51
1-32GAL CAN WEEKLY	16.47	162,638	10,530	4.33	45,629	34	1,551,387	1,106,960	\$ 830.22	0.08	16.47	16.55	\$ 842.38
2-32GAL CANS WEEKLY	22.55	87,380	4,162	4.33	18,035	51	919,766	656,280	\$ 492.21	0.12	22.55	22.67	\$ 499.42
3-32GAL CANS WEEKLY	29.34	12,201	455	4.33	1,973	77	151,921	108,400	\$ 81.30	0.18	29.34	29.52	\$ 81.96
4-32GAL CANS WEEKLY	35.70	3,146	90	4.33	388	97	37,682	26,887	\$ 20.17	0.22	35.70	35.92	\$ 19.72
5-32 GAL CANS WKLY	43.27	257	8	4.33	33	117	3,911	2,791	\$ 2.09	0.27	43.27	43.54	\$ 2.08
6-32 GAL CANS WKLY	51.36	904	21	4.33	89	137	12,213	8,714	\$ 6.54	0.32	51.36	51.68	\$ 6.58
1-32GAL CAN EOW	10.44	10,459	1,045	2.17	2,265	34	77,006	54,946	\$ 41.21	0.04	10.44	10.48	\$ 41.81
1-32GAL CAN MONTHLY	5.22	1,556	312	1.00	312	40	10,613	7,573	\$ 5.68	0.02	5.22	5.24	\$ 6.24
1-45 GAL CAN WKLY	26.70	28,932	1,167	4.33	5,059	34	202,362	144,391	\$ 108.29	0.09	26.70	26.79	\$ 105.07
1-60GAL CART MONTHLY	28.85	697	29	1.00	29	47	1,367	975	\$ 0.73	0.03	28.85	28.88	\$ 0.87
1-60GAL CART WEEKLY	33.34	2,932	91	4.33	395	47	18,549	13,235	\$ 9.93	0.11	33.34	33.45	\$ 10.02
1-32GAL CAN ON CALL	5.22	3,005	614	1.00	614	34	20,863	14,887	\$ 11.16	0.02	5.22	5.24	\$ 12.27
EXTRA CAN, BAG, BOX - RES	3.82	20,381	6,056	1.00	6,056	34	205,903	146,917	\$ 110.19	0.02	3.82	3.84	\$ 121.12
OVERFILL / OVERWEIGHT CAN	3.67	0	0	1.00	0	34	0	0	\$ 0.00	0.02	3.67	3.69	\$ 0.00
BULKY ITEM PICK UP - RES	14.81	135	10	1.00	10	125	1,269	906	\$ 0.68	0.07	14.81	14.88	\$ 0.71
ACCESS/GATE FEE EOW	2.00	-	-	-	-	-	-	-	-	-	-	-	-
ACCESS/GATE CHARGE	4.00	48	-	-	-	-	-	-	-	-	-	-	-
DRIVE IN UP TO 125FT - RES	2.30	16	-	-	-	-	-	-	-	-	-	-	-
DRIVE IN 125FT-150FT - RES	4.60	68	-	-	-	-	-	-	-	-	-	-	-
DRIVE IN 125FT-150FT	4.60	917	-	-	-	-	-	-	-	-	-	-	-
DRIVE IN - RES	2.30	690	-	-	-	-	-	-	-	-	-	-	-
WALK IN/CARRYOUT 5-25FT	2.30	1,697	-	-	-	-	-	-	-	-	-	-	-
CARRYOUT OVER 25FT	2.30	46	-	-	-	-	-	-	-	-	-	-	-
EMPLOYEE SERVICE RES	-	(507)	-	-	-	-	-	-	-	-	-	-	-
ADJUSTMENT SERVICE - RES	-	5,097	-	-	-	-	-	-	-	-	-	-	-
FUEL & MATERIAL SURCHARGE	-	2,726	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESIDENTIAL GARBAGE		\$ 345,506.97	24,600		80,932		3,215,706	2,294,499	\$ 1,721				\$ 1,751

COMMERCIAL SERVICES

COMMERCIAL GARBAGE										Per Month	Per Month	Per Month	Per Pick-Up	
1-1YD CONT 1 X WEEKLY	61.14	20,008	361	4.33	1,562	175	273,408	195,085	\$ 146.31	0.41	61.14	61.55	146.31	0.09
1-1YD CONT 2X WKLY	122.28	1,757	17	8.67	151	175	26,390	18,830	\$ 14.12	0.81	122.28	123.09	14.12	0.09
2-1YD CONT. 1 X WEEKLY	122.28	2,660	24	8.67	208	324	67,392	48,086	\$ 36.06	1.50	122.28	123.78	36.06	0.17
1-1YD CONT EOW	30.64	7,001	251	2.17	543	175	95,063	67,830	\$ 50.87	0.20	30.64	30.84	50.87	0.09
1-1.5YD CONT 1 X WEEKLY	90.15	19,027	229	4.33	991	250	247,644	176,701	\$ 132.53	0.58	90.15	90.73	132.53	0.13
2-1.5YD CONT 1 X WEEKLY	180.30	4,398	27	8.67	236	250	59,057	42,139	\$ 31.60	1.16	180.30	181.46	31.60	0.13
1-1.5YD CONT 2 X WEEKLY	180.30	7,420	47	8.67	406	250	101,508	72,429	\$ 54.32	1.16	180.30	181.46	54.32	0.13
1-1.5YD CONT 3 X WEEKLY	270.45	3,379	14	13.00	178	250	44,507	31,757	\$ 23.82	1.74	270.45	272.19	23.82	0.13
2-1.5YD CONT 3 X WEEKLY	540.90	5,268	10	26.00	265	250	66,300	47,307	\$ 35.48	3.48	540.90	544.38	35.48	0.13
1-1.5YD CONT EOW	45.18	8,093	188	2.17	407	250	101,652	72,531	\$ 54.40	0.29	45.18	45.47	54.40	0.13
1-2YD CONT 1 X WEEKLY	117.82	60,747	571	4.33	2,475	324	801,904	572,182	\$ 429.14	0.75	117.82	118.57	429.14	0.17
2-2YD CONT. 1 X WEEKLY	235.64	7,664	42	8.67	364	324	117,900	84,125	\$ 63.09	1.50	235.64	237.14	63.09	0.17
3-2YD CONT. 1 X WEEKLY	353.46	10,332	34	13.00	442	324	143,301	102,249	\$ 76.69	2.25	353.46	355.71	76.69	0.17
4-2YD CONT 1X WKLY	471.28	5,451	13	17.33	222	324	71,965	51,349	\$ 38.51	3.01	471.28	474.29	38.51	0.17
7-2YD CONT 1X WKLY	824.74	9,009	12	30.33	364	324	117,936	84,151	\$ 63.11	5.26	824.74	830.00	63.11	0.17
1-2YD CONT 2 X WEEKLY	235.64	12,521	58	8.67	504	324	163,435	116,615	\$ 87.46	1.50	235.64	237.14	87.46	0.17
2-2YD CONT 2X WKLY	471.28	8,316	19	17.33	336	324	108,965	77,750	\$ 58.31	3.01	471.28	474.29	58.31	0.17
3-2YD CONT 2X WKLY	706.92	1,109	5	26.00	125	324	40,435	28,852	\$ 21.64	4.51	706.92	711.43	21.64	0.17
7-2YD CONT 2X WKLY	1,649.47	18,017	12	60.67	728	324	235,872	168,301	\$ 126.23	10.52	1,649.47	1,659.99	126.23	0.17
1-2YD CONT. 3 X WEEKLY	353.46	13,945	39	13.00	505	324	163,546	116,695	\$ 87.52	2.25	353.46	355.71	87.52	0.17
2-2YD CONT. 3 X WEEKLY	706.92	16,137	26	26.00	663	324	214,812	153,275	\$ 114.96	4.51	706.92	711.43	114.96	0.17
1-2YD CONT. 4 X WEEKLY	471.28	8,237	20	17.33	347	324	112,358	80,171	\$ 60.13	3.01	471.28	474.29	60.13	0.17
1-2YD CONT EOW	59.05	13,454	256	2.17	554	324	179,372	127,987	\$ 95.99	0.38	59.05	59.43	95.99	0.17
1-4YD CONT. 1 X WEEKLY	198.05	4,651	27	4.33	117	613	71,753	51,198	\$ 38.40	1.42	198.05	199.47	38.40	0.33
1-4YD CONT. EOW	99.26	99	0	2.17	0	613	133	95	\$ 0.07	0.71	99.26	99.97	0.07	0.33
1-32GAL COMM 1 X WEEKLY	16.17	9,310	623	4.33	2,698	29	78,255	55,837	\$ 41.88	0.07	16.17	16.24	41.88	0.07 Minimum
2-32GAL CANS WEEKLY	28.32	2,122	78	8.67	675	29	19,570	13,964	\$ 10.47	0.13	28.32	28.45	10.47	0.13
3-32GAL CANS WEEKLY	42.48	505	12	13.00	156	29	4,524	3,228	\$ 2.42	0.20	42.48	42.68	2.42	0.20
4-32GAL CANS 1 X WEEKLY	56.64	674	12	17.33	208	29	6,032	4,304	\$ 3.23	0.27	56.64	56.91	3.23	0.27
1-32GAL CAN EOW	16.17	42	7	2.17	16	29	452	323	\$ 0.24	0.03	16.17	16.20	0.24	0.02
1-32GAL CAN 1 X MONTHLY	16.17	-	0	1.00	0	29	3	2	\$ 0.00	0.02	16.17	16.19	0.00	0.02
1-45 GAL COM CAN MONTHLY	23.09	77	10	1.00	10	40	384	274	\$ 0.21	0.02	23.09	23.11	0.21	0.02
45 GL 1X WK 1 COM	26.67	557	22	4.33	94	40	3,744	2,671	\$ 2.00	0.09	26.67	26.76	2.00	0.02

Service Code Description	Current Tariff Rate	Total Revenue	Average Annual Customers	Monthly Frequency	Annual PU's	Meeks Weights	Calculated Annual LBS	Adjusted Annual LBS	Increase	Tariff Rate Increase	Current Tariff Rate	Proposed Tariff Rate	Revenue Check	
EXTRA CAN, BAG, BOX - COM	3.72	3,375	994	1.00	994	29	28,834	20,574	\$ 15.43	0.02	3.72	3.74	15.43	0.02
1-32GAL CAN ON CALL	4.52	190	45	1.00	45	29	1,296	925	\$ 0.69	0.02	4.52	4.54	0.69	0.02
1-1YD CONTAINER ON CALL	19.62	544	30	1.00	30	175	5,256	3,750	\$ 2.81	0.09	19.62	19.71	2.81	0.09
1-1.5 CONTAINER ON CALL	28.87	1,100	44	1.00	44	250	10,904	7,781	\$ 5.84	0.13	28.87	29.00	5.84	0.13
1-2YD CONTAINER ON CALL	38.01	6,189	180	1.00	180	324	58,274	41,580	\$ 31.18	0.17	38.01	38.18	31.18	0.17
1.5 YD TEMP CONT PICKUP	28.87	49	5	1.00	5	250	1,200	856	\$ 0.64	0.13	28.87	29.00	0.64	0.13
1 YD TEMP CONT PICKUP	19.62	316	19	1.00	19	175	3,329	2,375	\$ 1.78	0.09	19.62	19.71	1.78	0.09
2 YD TEMP CONT PICKUP	38.01	28	2	1.00	2	324	676	482	\$ 0.36	0.17	38.01	38.18	0.36	0.17
BULKY ITEM PICK UP - COMM	14.81	134	11	1.00	11	125	1,323	944	\$ 0.71	0.07	14.81	14.88	0.71	0.07
1 YD CONT RENTAL	13.65	9,020												
1 YD TEMP CONT RENTAL	21.25	489												
1.5 YD CONT RENTAL	16.65	9,203												
1.5 YD TEMP CONT RENTAL	24.45	51												
2 YD CONT RENTAL	19.70	26,238												
2 YD TEMP CONT RENTAL	28.60	1,020												
4 YD CONT RENTAL	31.25	891												
DELIVER 1 YD	12.70	76												
DELIVER 1.5 YD	13.45	242												
DELIVER 2 YD	14.25	588												
ACCESS/GATE FEE 1X WK	4.00	198												
ACCESS/GATE FEE 2X WK	8.00	180												
ACCESS/GATE FEE 3X WK	12.00	-												
ACCESS/GATE FEE EOW	2.00	24												
COMM LOCK CHARGE	2.50	81												
LOCK CHARGE 2X WK	5.00	60												
LOCK CHARGE EOW	1.50	5												
WALK IN - COMM	3.46	42												
DRIVE IN UP TO 125FT - COM	0.80	9												
DRIVE IN 125FT-150FT	7.36	88												
ROLL OUT FEE 1X WK	13.86	3,205												
ROLL OUT FEE 3X WK	41.58	-												
ROLLOUT CONTAINER - COM	3.20	333												
ROLL OUT FEE EOW	6.94	187												
ADJUSTMENT SERVICE - COMM														
TOTAL COMMERCIAL GARBAGE		\$ 346,141.65	4,392		17,878		3,850,663	2,747,559	\$ 2,061				\$ 2,061	
							Total LBS	7,066,369	5,042,058	\$ 3,782				

No Current Customers
1-3YD CONT 1 X WEEKLY

37.01	-	-	1.00	12	473	5,676	4,050	\$ 3.04	0.25	37.01	37.26
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Total Tonnage	2,521
Total Pounds	5,042,058
Total Pickups	98,810
Adjustment Factor	71.35%

Columbia River Disposal, Inc. G-48 & G-51
Dump Fee Schedule

Skamania													
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	TOTALS
Roll Off Tons	28.9	153.32	86.96	108.83	100.90	79.46	110.59	86.18	116.13	78.93	166.82	115.40	1,232.43
Packer Tons	0	193.23	209.30	226.24	213.63	222.67	186.45	201.84	207.62	198.87	265.41	168.84	2,294.09
	28.9	346.56	296.27	335.07	314.53	302.13	297.04	288.02	323.75	277.80	432.23	284.24	3,526.52
R/O PT	\$ 2,882.90	\$ 10,502.70	\$ 5,957.08	\$ 7,454.66	\$ 6,911.72	\$ 5,442.74	\$ 7,575.44	\$ 5,903.33	\$ 7,954.96	\$ 5,406.71	\$ 11,427.16	\$ 7,904.98	\$ 85,324.38
Packer Disposal	\$ -	\$ 13,236.58	\$ 14,337.10	\$ 15,497.64	\$ 14,633.69	\$ 15,253.00	\$ 12,771.52	\$ 13,825.87	\$ 14,221.64	\$ 13,622.49	\$ 18,180.38	\$ 11,565.41	\$ 157,145.32
													\$ 242,469.70
Klickitat													
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	TOTALS
Roll Off Yards - In County	390	204	243	144	240	464	248	-	40	20	278	20	2,291.66
Packer Yards - In County	139	79	71	83	76	64	79	48	51	64	64	80	897.65
													3,189.31
Roll Off Yards - Out of County	46	211	-	-	-	-	-	-	-	-	-	-	257.41
Packer Yards - Out of County	1,622	31	-	-	-	-	-	-	-	-	-	-	1,652.91
													1,910.32
Roll Off \$ - In County	\$ 1,213.08	\$ 633.20	\$ 757.20	\$ 448.57	\$ 746.40	\$ 1,443.00	\$ 772.47	\$ -	\$ 124.40	\$ 62.20	\$ 864.34	\$ 62.20	\$ 7,127.06
Packer \$ - In County	\$ 431.19	\$ 245.69	\$ 220.81	\$ 258.13	\$ 236.36	\$ 199.04	\$ 245.69	\$ 149.28	\$ 158.61	\$ 199.04	\$ 199.04	\$ 248.80	\$ 2,791.68
													\$ 9,918.74
Roll Off \$ - Out of County	\$ 602.02	\$ 2,744.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,346.32
Packer \$ - Out of County	\$ 21,084.81	\$ 403.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,487.81
													\$ 24,834.13
R/O PT	\$ 1,815.10	\$ 3,377.50	\$ 757.20	\$ 448.57	\$ 746.40	\$ 1,443.00	\$ 772.47	\$ -	\$ 124.40	\$ 62.20	\$ 864.34	\$ 62.20	\$ 10,473.38
Packer Disposal	\$ 21,516.00	\$ 648.69	\$ 220.81	\$ 258.13	\$ 236.36	\$ 199.04	\$ 245.69	\$ 149.28	\$ 158.61	\$ 199.04	\$ 199.04	\$ 248.80	\$ 24,279.49
													\$ 34,752.87
Total R/O PT	\$ 4,698.00	\$ 13,880.20	\$ 6,714.28	\$ 7,903.23	\$ 7,658.12	\$ 6,885.74	\$ 8,347.91	\$ 5,903.33	\$ 8,079.36	\$ 5,468.91	\$ 12,291.50	\$ 7,967.18	\$ 95,797.76
Total Packer Disp	\$ 21,516.00	\$ 13,885.27	\$ 14,557.91	\$ 15,755.77	\$ 14,870.05	\$ 15,452.04	\$ 13,017.21	\$ 13,975.15	\$ 14,380.25	\$ 13,821.53	\$ 18,379.42	\$ 11,814.21	\$ 181,424.81
Total Disposal Exp	\$ 26,214.00	\$ 27,765.47	\$ 21,272.19	\$ 23,659.00	\$ 22,528.17	\$ 22,337.78	\$ 21,365.12	\$ 19,878.48	\$ 22,459.61	\$ 19,290.44	\$ 30,670.92	\$ 19,781.39	\$ 277,222.57
Total Disposal Exp per GL	26,214	27,765	21,272	23,659	22,528	22,338	21,365	19,878	22,460	19,290	30,671	19,781	
PT Per GL	4,698	13,880	6,714	7,903	7,658	6,886	8,348	5,903	8,079	5,469	12,292	7,967	
Packer per GL	\$ 21,515.74	\$ 13,885.27	\$ 14,557.91	\$ 15,755.77	\$ 14,870.05	\$ 15,452.04	\$ 13,017.21	\$ 13,975.06	\$ 14,380.25	\$ 13,821.53	\$ 18,379.42	\$ 11,814.21	
PT Difference	\$ 0.15	\$ (0.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.08)	\$ -	\$ (0.04)	\$ -	\$ -	
Total Difference	\$ 0.41	\$ (0.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (0.04)	\$ -	\$ -	
Total G-48	Packer Tonnage	RO Tonnage	Total Tons										
	2,521.03	1,260.24	3,781.27										
Packer Expense	RO Expense	Total Expense											
\$ 178,633.13	\$ 88,670.70	267,303.83											
Total G-51	Packer Yardage	RO Yardage	Total Tons										
	897.65	2,291.66	3,189.31										
Packer Expense	RO Expense	Total Expense											
\$ 2,791.68	\$ 7,127.06	9,918.74											

Depreciation & Average Investment Summary
 March 31, 2016

	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 4/1/2015	Ending Accum Depr 3/31/2016	Average Investment 3/31/2016
Trucks							
Garbage	535,052	113,252	421,800	59,435	8,692	68,127	397,452
Roll-off	215,434	41,549	173,885	10,729	72	10,801	103,358
Total Trucks	750,486	154,801	595,685	70,164	8,764	78,928	500,810
Containers							
Garbage	62,802	-	62,802	10,658	2,325	12,983	46,997
Drop Boxes	66,010	-	66,010	9,560	1,950	11,510	45,775
Total Cont, Carts, Totes	128,811	-	128,811	20,219	4,275	24,494	92,771
Service Equipment	-	-	-	-	-	-	-
Shop Equipment	67,416	-	45,993	8,474	125	8,599	30,596
Office Equipment	8,559	-	8,559	1,709	427	2,136	7,277
	75,975	-	54,553	10,183	552	10,735	37,873
Total Equipment	955,272	154,801	779,049	100,565	13,591	114,157	631,455

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Columbia River Disposal, Inc. G-48/G-51
 Regulatory Depreciation Schedule
 March 31, 2016

9 Months in first year
 3 Months in second year
 2015 First year
 2016 Second year

Type	Equip #	DESCRIPTION	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Total Allocated	Beginning Accumulated	Ending Accumulated	Average Investment
			Year	Mo.								Test year	4/1/2015	3/31/16	3/31/2016
<u>Packer Trucks</u>															
RL	27	2008 Peterbilt 320 (U)	2015	1	33%	S/L	5	2020	124,526	83,432	1,391	16,686	4,172	20,858	112,011
RL	28	2015 Freightliner (N)	2015	2	20%	S/L	7	2022	195,197	156,158	1,859	22,308	3,718	26,026	180,325
RL	22	1997 Peterbilt 320 (U)	2015	1	33%	S/L	5	2020	3,156	2,114	35	423	106	529	2,838
DEL	25	2002 Ford F150 Delivery Trk (U)	2015	1	33%	S/L	5	2020	3,156	2,114	35	423	106	529	2,838
	27	Dismount/Scrap Old Body #27	2015	2	0%	S/L	3	2018	10,637	10,637	295	3,546	591	4,137	8,273
	27	Fleet Upgrades #27	2015	7	0%	S/L	3	2018	13,850	13,850	385	3,463	-	3,463	5,194
	25	Fleet Upgrades #25	2015	7	0%	S/L	3	2018	4,439	4,439	123	1,110	-	1,110	1,665
	22	Fleet Upgrades #22	2015	7	0%	S/L	3	2018	12,400	12,400	344	3,100	-	3,100	4,650
	28	Body Swap #28	2015	9	0%	S/L	3	2018	12,510	12,510	347	2,432	-	2,432	5,039
	30	2016 REL Freightliner (N)	2015	12	20%	S/L	7	2022	138,182	110,546	1,316	5,264	-	5,264	66,459
	167	2000 UD Retriever (U)	2016	1	20%	S/L	5	2021	17,000	13,600	227	680	-	680	8,160
Total Packer Trucks									535,052	421,800	6,358	59,435	8,692	68,127	397,452
<u>Roll-Off Trucks</u>															
	16	1987 Mack MR686	2015	1	33%	S/L	5	2020	2,156	1,444	24	289	72	361	1,939
	16	Fleet Upgrades #16	2015	7	0%	S/L	3	2018	9,090	9,090	252	2,272	-	2,272	3,409
	31	2015 Volvo R/O Truck (U)	2016	1	20%	S/L	5	2021	204,189	163,351	2,723	8,168	-	8,168	98,011
Total Roll-off									215,434	173,885	2,999	10,729	72	10,801	103,358
Total Trucks									750,486	595,685	9,357	70,164	8,764	78,928	500,810
<u>Garbage Containers</u>															
	71	1yd REL Container	2015	1	0%	S/L	5	2020	10,650	10,650	178	2,130	533	2,663	9,053
	1	8yd REL Container	2015	1	0%	S/L	5	2020	150	150	3	30	8	38	128
	72	1.5yd REL Container	2015	1	0%	S/L	5	2020	10,800	10,800	180	2,160	540	2,700	9,180
	163	2yd REL Container	2015	1	0%	S/L	5	2020	24,450	24,450	408	4,890	1,223	6,113	20,783
	2	4yd REL Container	2015	1	0%	S/L	5	2020	300	300	5	60	15	75	255
	1	3yd REL Container	2015	1	0%	S/L	5	2020	150	150	3	30	8	38	128
	22	2 yard REL Container	2015	6	0%	S/L	10	2025	11,391	11,391	95	949	-	949	5,221
	10	1 yard REL Container	2015	6	0%	S/L	10	2025	4,911	4,911	41	409	-	409	2,251
342	Total Containers								62,802	62,802	911	10,658	2,325	12,983	46,997

Columbia River Disposal, Inc. G-48/G-51
 Regulatory Depreciation Schedule
 March 31, 2016

9 Months in first year
 3 Months in second year
 2015 First year
 2016 Second year

Type	Equip #	DESCRIPTION	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Total Allocated	Beginning Accumulated	Ending Accumulated	Average Investment
			Year	Mo.								Test year Depr.	4/1/2015	3/31/16	3/31/2016
		RO Boxes													
	5	10yd R/O Boxes	2015	1	0%	S/L	5	2020	7,500	7,500	125	1,500	375	1,875	6,375
	15	20yd R/O Boxes	2015	1	0%	S/L	5	2020	22,500	22,500	375	4,500	1,125	5,625	19,125
	6	30yd R/O Boxes	2015	1	0%	S/L	5	2020	9,000	9,000	150	1,800	450	2,250	7,650
	2	30yd R/O Boxes	2015	6	0%	S/L	10	2025	9,122	9,122	76	760	-	760	4,181
	2	20yd R/O Boxes	2015	6	0%	S/L	10	2025	8,078	8,078	67	673	-	673	3,702
	2	30yd R/O Boxes	2015	12	0%	S/L	10	2025	9,810	9,810	82	327	-	327	4,742
32	Total RO Boxes								66,010	66,010	875	9,560	1,950	11,510	45,775
Total Containers & RO Boxes									128,811	128,811	1,786	20,219	4,275	24,494	92,771
Total Service Equipment									-	-	-	-	-	-	-
Office Equipment															
		Office Furniture for Carson Office	2015	1	0%	S/L	10	2025	3,474	3,474	29	347	87	434	3,214
		Route Manager Site License	2015	1	0%	S/L	3	2018	2,585	2,585	72	862	215	1,077	1,939
		Office Equipment	2015	1	0%	S/L	5	2020	2,500	2,500	42	500	125	625	2,125
Total Office Equipment									8,559	8,559	142	1,709	427	2,136	7,277

Columbia River Disposal, Inc. G-48 & G-51
 Payroll Detail
 April 1, 2015 - March 31, 2016

Information in these cells was taken from the Payroll Register.

	Bonus		Holiday		Overtime		Regular		Vacation/PTO		Total Sum of Hours	Total Sum of Amount
	Sum of Hours	Sum of Amount	Sum of Hours	Sum of Amount	Sum of Hours	Sum of Amount	Sum of Hours	Sum of Amount	Sum of Hours	Sum of Amount		
Drivers - 500XX												
BONE, MATHEW					54.42	\$ 1,306	399.08	\$ 6,385			453.50	\$ 7,691
BOX, CASEY	-	\$ 369	40.00	\$ 700	388.01	\$ 10,203	1,820.55	\$ 31,860	32.00	\$ 560	2,280.56	\$ 43,692
ESCH, DANIEL	-	\$ 1,168	48.00	\$ 912	527.69	\$ 15,087	2,071.32	\$ 39,355	24.00	\$ 456	2,671.01	\$ 56,978
MAURER, JACK					39.88	\$ 1,107	192.78	\$ 3,566			232.66	\$ 4,673
NELSON, GREGORY	-	\$ 566	48.00	\$ 787	265.59	\$ 6,476	1,670.05	\$ 27,343	112.00	\$ 1,805	2,095.64	\$ 36,977
NORDBY, DANIEL					11.50	\$ 276	40.00	\$ 640			51.50	\$ 916
Total Drivers	-	\$ 2,103	136.00	\$ 2,399	1,287.09	\$ 34,454	6,193.78	\$ 109,149	168.00	\$ 2,821	7,784.87	\$ 150,926
Mechanics = 520XX												
SCHULTZ, JASON		\$ 769	32.00	\$ 557	189.59	\$ 4,951	1,251.97	\$ 21,797	48.00	\$ 836	1,521.56	\$ 28,910
Total Mechanic	-	\$ 769	32.00	\$ 557	189.59	\$ 4,951	1,251.97	\$ 21,797	48.00	\$ 836	1,521.56	\$ 28,910
Site Manager - 560XX												
SPEER, JAMES							2,080.00	\$ 65,313	8.00	\$ 250	2,088.00	\$ 65,563
Total Supervisor	-	\$ -	-	\$ -	-	\$ -	2,080.00	\$ 65,313	8.00	\$ 250	2,088.00	\$ 65,563
Customer Service - 700XX												
JAMPETTI, DARCY	-	\$ 145			8.83	\$ 200	174.10	\$ 2,612			182.93	\$ 2,957
WOOD, PRINCESS	-	\$ 2,940	48.00	\$ 720	223.93	\$ 5,184	1,935.13	\$ 29,027	69.17	\$ 1,038	2,276.23	\$ 38,908
Total CSR	-	\$ 3,085	48.00	\$ 720	232.76	\$ 5,384	2,109.23	\$ 31,638	69.17	\$ 1,038	2,459.16	\$ 41,865

Restating Wage Adjustment				Pro forma Wage Adjustment			
Raise Date	Raise %	Base Wage	Restating Wage Adjust.	Raise Date	Raise %	Base Wage	Pro forma Wage Adjust.
5/4/2015	9.38%	\$ 2,994	\$ 280.87	4/14/2016	2.50%	6,385.28	159.63
				5/4/2015	2.50%	33,119.62	827.99
				4/14/2016	2.50%	40,723.08	1,018.08
			280.87				2,005.70
5/25/2015	2.50%	\$ 3,431	\$ 85.77	5/25/2015	2.50%	23,189.61	579.74
			85.77				579.74
				1/11/2016	2.50%	65,562.50	1,639.06
			-				1,639.06
				4/14/2016	2.50%	30,784.50	769.61
			-				769.61
			366.64				4,994.11

Reconciliation to GL

Drivers:
 Per Payroll Register \$ 150,926
 Per GL \$ 153,284
 Difference \$ (2,357)

**Columbia River Disposal, Inc. G-48 & G-51
Management Compensation Allocation**

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

District	Revenue	DVP/DivCon
2010 - Vancouver Hauling	\$ 56,732,551	38%
2051 - CRC	\$ 35,158,005	24%
2053 - Triangle	\$ 931,180	1%
2120 - Empire Disposal	\$ 2,740,466	2%
2125 - Spokane Transfer	\$ 4,400,000	3%
2011 - OPF	\$ 21,792,832	15%
2025 - CRD	\$ 900,000	1%
2046 - EWSI	\$ 4,054,347	3%
2044 - The Dalles	\$ 4,062,205	3%
2045 - Hood River	\$ 3,571,865	2%
2195 - Yakima Waste	\$ 13,217,666	9%
	\$ 147,561,117	100%

Other Compensation \$ 174,917.46

CRD Allocation IN \$ 1,066.85

Payroll Taxes \$ 81.61

Waste Connections, Inc.
Corporate P&L Detail

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

Region OH Allocation

April 1, 2015 - March 31, 2016

Allocation % **0.2313%**

REGION G&A STATEMENT

		Total	CRD Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
70035	Safety Bonuses	3,097	\$ 7.16		\$ 7
70036	Other Bonus/Commission - Non-Safety	45,444	\$ 105.09		\$ 105
70086	Safety and Training	18,090	\$ 41.83		\$ 42
70090	WCN Training	1,636	\$ 3.78		\$ 4
70095	Empl & Commun Activ	74,782	\$ 172.93	\$ (173)	\$ -
70105	Employee Relocation	48,093	\$ 111.21		\$ 111
70110	Contributions	174,949	\$ 404.57	\$ (405)	\$ -
70112	Political Contributions	9,775	\$ 22.60	\$ (23)	\$ -
70147	Bldg & Property Maint	26,897	\$ 62.20		\$ 62
70165	Communications	48,197	\$ 111.46		\$ 111
70167	Cellular Telephone	29,304	\$ 67.77		\$ 68
70170	Real Estate Rentals	255,928	\$ 591.83		\$ 592
70175	Equip/Vehicle Rental	-	\$ -		\$ -
70185	Postage	14,291	\$ 33.05		\$ 33
70190	Registration Fees	1,758	\$ 4.07		\$ 4
70195	Dues and Subscriptions	41,283	\$ 95.47		\$ 95
70200	Travel	184,819	\$ 427.40		\$ 427
70201	Entertainment	48,411	\$ 111.95	\$ (112)	\$ -
70202	Excursions Meetings	904,993	\$ 2,092.80		\$ 2,093
70203	Lodging	121,879	\$ 281.85		\$ 282
70204	Gifts to Customers	-	\$ -		\$ -
70205	Travel - Auto	119,734	\$ 276.88		\$ 277
70206	Meals	31,795	\$ 73.53		\$ 74
70210	Office Supplies and Equip	33,479	\$ 77.42		\$ 77
70215	Bank Charges	238	\$ 0.55		\$ 1
70225	Advertising and Promotions	184,802	\$ 427.36	\$ (427)	\$ -
70230	External Recruiter Fees	13,625	\$ 31.51		\$ 32
70231	Recruitment Advertising & Expenses	4,460	\$ 10.31		\$ 10
70245	Payroll Processing Fees	1,541	\$ 3.56		\$ 4
70255	Other Prof Fees	5,415	\$ 12.52		\$ 13
70275	Property Taxes	1,686	\$ 3.90		\$ 4
70302	Computer Supplies	7,973	\$ 18.44		\$ 18
70320	Credit and Collection	3,633	\$ 8.40		\$ 8
70336	Coffee Bar	6,483	\$ 14.99		\$ 15
G&A		2,468,488	\$ 5,708	\$ (1,139)	\$ 4,569

Per GL \$ 5,371
 \$ 337 Immaterial - due to small adjustments each month.

Waste Connections, Inc.
Balance Sheet Summary

12
2015

Assets

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

Liabilities and Equity

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

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

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

Waste Connections, Inc.
Consolidated Income Statement

12 Months
Ended
12/31/2015

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

Journal Entry Query Tool
v.4.4

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2015-04
To: 2016-03

Other Criteria	
Districts:	2025
Accts:	38000
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: (14,262.26) *psdt: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 50 *records shown limit: 10000

FullAcct	Date	Amount	journal_ctrl_num**	psdt*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
38000-2025-000-00	4/30/2015	(613.21)	JRNLWA00314545	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	4/30/2015	744.61	JRNLWA00316314	P	Rev 6- Fin Charges (HR, Dalles	HeatherWe	0/JE IC			Def Fin charges			
38000-2025-000-00	5/31/2015	(744.61)	JRNLWA00316337	P	Rev 6- Fin Charges (HR, Dalles	JessH	0/JE IC			Def Fin charges			
38000-2025-000-00	5/31/2015	969.80	JRNLWA00318211	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	6/30/2015	(969.80)	JRNLWA00318235	P	Rev 6- Fin Charges (HR, Dalles	HeatherWe	0/JE IC			Def Fin charges			
38000-2025-000-00	6/30/2015	1,098.95	JRNLWA00319654	P	Rev 6- Fin Charges (HR, Dalles	JessH	0/JE IC			Def Fin charges			
38000-2025-000-00	7/31/2015	(1,098.95)	JRNLWA00319670	P	Rev 6- Fin Charges (HR, Dalles	JessH	0/JE IC			Def Fin charges			
38000-2025-000-00	7/31/2015	1,043.16	JRNLWA00321301	P	Rev 6- Fin Charges (HR, Dalles	MaribelV	0/JE IC			Def Fin charges			
38000-2025-000-00	8/31/2015	(1,043.16)	JRNLWA00321351	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	8/31/2015	1,039.72	JRNLWA00322902	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	9/30/2015	(1,039.72)	JRNLWA00323006	P	Rev 6- Fin Charges (HR, Dalles	HeatherWe	0/JE IC			Def Fin charges			
38000-2025-000-00	9/30/2015	987.27	JRNLWA00324492	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	10/31/2015	(987.27)	JRNLWA00324522	P	Rev 6- Fin Charges (HR, Dalles	HeatherWe	0/JE IC			Def Fin charges			
38000-2025-000-00	10/31/2015	1,071.86	JRNLWA00326016	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	11/30/2015	(1,071.86)	JRNLWA00326108	P	Rev 6- Fin Charges (HR, Dalles	HeatherWe	0/JE IC			Def Fin charges			
38000-2025-000-00	11/30/2015	1,187.55	JRNLWA00327466	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	12/31/2015	(1,187.55)	JRNLWA00327533	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	12/31/2015	1,230.86	JRNLWA00329126	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	1/31/2016	(1,230.86)	JRNLWA00329188	P	Rev 6- Fin Charges (HR, Dalles	HeatherWe	0/JE IC			Def Fin charges			
38000-2025-000-00	1/31/2016	1,269.84	JRNLWA00330775	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	2/29/2016	(1,269.84)	JRNLWA00330849	P	Rev 6- Fin Charges (HR, Dalles	MaribelV	0/JE IC			Def Fin charges			
38000-2025-000-00	2/29/2016	1,285.11	JRNLWA00332331	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	3/31/2016	(1,285.11)	JRNLWA00332357	P	Rev 6- Fin Charges (HR, Dalles	AdamJo	0/JE IC			Def Fin charges			
38000-2025-000-00	3/31/2016	979.44	JRNLWA00333846	P	Rev 6- Fin Charges (HR, Dalles	HeatherWe	0/JE IC			Def Fin charges			
38000-2025-000-00	4/30/2015	(460.19)	JRNLWA00316312	P	Rev 1- RM Rev(HR,Dalles, CRD)	HeatherWe	0/JE IC			FINCHG			
38000-2025-000-00	5/31/2015	(464.70)	JRNLWA00318208	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	6/30/2015	(578.52)	JRNLWA00319650	P	Rev 1- RM Rev(HR,Dalles, CRD)	JessH	0/JE IC			FINCHG			
38000-2025-000-00	7/31/2015	(364.24)	JRNLWA00321299	P	Rev 1- RM Rev(HR,Dalles, CRD)	MaribelV	0/JE IC			FINCHG			
38000-2025-000-00	8/31/2015	(438.25)	JRNLWA00322900	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	9/30/2015	(382.16)	JRNLWA00324487	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	10/31/2015	(396.89)	JRNLWA00326012	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	11/30/2015	(464.65)	JRNLWA00327464	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	12/31/2015	(441.11)	JRNLWA00329124	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	1/31/2016	(427.75)	JRNLWA00330771	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	2/29/2016	(407.30)	JRNLWA00332329	P	Rev 1- RM Rev(HR,Dalles, CRD)	AdamJo	0/JE IC			FINCHG			
38000-2025-000-00	3/31/2016	(396.27)	JRNLWA00333841	P	Rev 1- RM Rev(HR,Dalles, CRD)	HeatherWe	0/JE IC			FINCHG			
		(4,755.80)			Total Finance Charges								
38000-2025-000-00	4/30/2015	(63.86)	JRNLWA00316597	P	WESTERN PCARD REBATE APRIL	JessH	0/JE IC			PCARD REBATE WESTERN APRIL			
38000-2025-000-00	8/31/2015	(65.61)	JRNLWA00322745	P	WESTERN PCARD REBATE AUG	HeatherWe	0/JE IC			PCARD REBATE WESTERN AUGUST			
38000-2025-000-00	12/31/2015	(222.52)	JRNLWA00329846	P	PCARD REBATE WESTERN DECE	HeatherWe	0/JE IC			PCARD REBATE WESTERN DECEMBER			
38000-2025-000-00	2/29/2016	(271.22)	JRNLWA00332281	P	PCARD REBATE WESTERN FEBR	HeatherWe	0/JE IC			PCARD REBATE WESTERN FEBRUARY			
38000-2025-000-00	1/31/2016	(121.58)	JRNLWA00330578	P	PCARD REBATE WESTERN JANU	MaribelV	0/JE IC			PCARD REBATE WESTERN JANUARY			
38000-2025-000-00	7/31/2015	(255.45)	JRNLWA00321078	P	WESTERN PCARD REBATE JULY	HeatherWe	0/JE IC			PCARD REBATE WESTERN JULY			
38000-2025-000-00	6/30/2015	(73.44)	JRNLWA00319449	P	PCARD REBATE WESTERN JUNE	HeatherWe	0/JE IC			PCARD REBATE WESTERN JUNE			
38000-2025-000-00	3/31/2016	(35.14)	JRNLWA00333838	P	PCARD REBATE WESTERN	HeatherWe	0/JE IC			PCARD REBATE WESTERN MARCH			
38000-2025-000-00	5/31/2015	(53.74)	JRNLWA00317771	P	MAY PCARD REBATE - WESTERN	AdamJo	0/JE IC			PCARD REBATE WESTERN MAY			
38000-2025-000-00	11/30/2015	(1,091.46)	JRNLWA00327361	P	PCARD REBATE WESTERN NOVE	AdamJo	0/JE IC			PCARD REBATE WESTERN NOVEMBER			
38000-2025-000-00	10/31/2015	(67.21)	JRNLWA00325716	P	WESTERN PCARD REBATE OCTO	HeatherWe	0/JE IC			PCARD REBATE WESTERN OCTOBER			
38000-2025-000-00	9/30/2015	(64.19)	JRNLWA00324258	P	WESTERN PCARD REBATE SEPT	HeatherWe	0/JE IC			PCARD REBATE WESTERN SEPTEMBER			
		(2,375.33)			Total P-Cards Coded to 38000 in Error. Should be coded to 38001.								

End of List

Columbia River Disposal, Inc.
BS Close Report
2015-03

		Mar-15
10050	Local Depository Account	(3,327)
10070	Proceeds from Sale of Assets	(9,474)
10071	Contra Proceeds from Sale of Assets	9,474
10097	EFT Pymt Clearing	-
10099	Check & Cash Pymt Clearing	30
	Cash	<u>(3,297)</u>
11501	Trade A/R Desert Micro	93,842
11511	Other Trade A/R	-
11800	Other A/R	-
11902	Bad Debt Write Offs	3,568
11903	Bad Debt Collected	(164)
11905	Acquisition Bad Debt Reserve	(4,098)
	A/R	<u>93,149</u>
	Inventory	<u>-</u>
13001	Prepaid Licenses and Permits	8,489
13007	Prepaid Advertising	750
13008	Prepaid Other	-
	Prepays	<u>9,239</u>
	Curr Deferred	<u>-</u>
	Current Assets	<u>99,091</u>
14032	Acquisition Heavy Equipment	4,500
14034	Sale/Disposition Heavy Equipment	(4,500)
14036	Depre Exp Heavy Equipment	(125)
14038	Sale/Disposition Heavy Equipment	125
14041	Cap Ex Trucks	123,340
14042	Acquisitions Trucks	57,883
14043	Transfer/Reclass Trucks	190,787
14044	Sale/Disposition Trucks	(883)
14046	Depre Exp Trucks	(9,893)
14047	Transfer/Reclass Trucks	(102,911)
14048	Sale/Disposition Trucks	49
14052	Acquisition Container	85,500
14056	Depre Exp Container	(3,054)
14072	Acquisition Shop Equipment	2,500
14076	Depr Exp Shop Equipment	(125)
14101	Cap Ex Office Equipment	3,474
14102	Acquisition Office Equipment	2,500
14106	Depr Expense Office Equipment	(125)
14121	Cap Ex Accruals	2,585
14201	Cap Ex Construction in Process	40,112
	Fixed Assets	<u>391,739</u>
	Notes Rec.	<u>-</u>
15111	Acquisition Goodwill	(26,824)
	Goodwill	<u>(26,824)</u>
15261	Acquisition Indefinite Lived Intangible	1,256,675
	Intangibles	<u>1,256,675</u>
	Deposits	<u>-</u>
	Restricted Funds	<u>-</u>
	Other Assets	<u>-</u>
	Loan Fees	<u>-</u>
17100	Intercompany Corporate	(215,299)
18100	Investment Corporate	(1,388,542)
	Intercompany	<u>(1,603,841)</u>
	Total Assets	<u>116,839</u>

Columbia River Disposal, Inc.
BS Close Report
2015-03

		Mar-15
	Curr Portion LTD	-
20120	AP - Accrued	26,681
20121	AP - Accrued CAPEX	2,585
20123	AP - Accrued Procurement Card	620
20140	AP - Sales Tax	-
20170	AP - Other	27,362
20175	Pass Thru Taxes	5,610
20178	WUTC Tax Payable	1,005
20180	AP - Other Taxes	5,511
	A/P	69,373
20300	Unearned Revenue	513
	Unearned Rev	513
20320	Accrued Liabilities Wages Commission	8,363
20321	Vacation Accrual	1,841
20340	Accrued Liabilities Safety Bonus	975
20351	Accrued Liabilities Ins. - Workers Com	49
	Accrued Liab	11,227
	Current Liab	81,113
	LTD	-
	Overdraft	-
	Other LTD	-
	Deferred Taxes	-
	Minority Int	-
	Total Liabilities	81,113
	Common Stock	-
	Other Equity	-
	Deferred Comp	-
	Unrealized Swap Val	-
	APIC	-
	Treasury	-
29100	Retained Earnings	35,727
	Retained Earnings	35,727
	Retained Earnings	35,727
	Total Liab & Equity	116,839
	BS Balance	-
	Data Not Included	-

Columbia River Disposal Inc.

3440 Guignard Drive
Hood River, OR 97031
Phone: (541) 298-5149, (800) 622-1096, Fax (541) 386-6552

RATE INCREASE NOTICE FOR RESIDENTIAL GARBAGE SERVICES

Dear Customer:

April 30, 2016

Columbia River Disposal, Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC). The last general rate increase became effective April 1, 2004. Since that time, we have experienced higher costs for employee wages, benefits, disposal fees as well as other operating costs.

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

Residential:	Current Rate	Proposed	Proposed Rate
	<u>Per Month</u>	<u>Per Month</u>	<u>Per Month</u>
20 gal weekly	14.27	2.94	17.21
1-32 gal weekly	16.47	3.39	19.86
2-32 gal weekly	22.55	4.64	27.19
1-32 gal every-other-week	10.44	2.15	12.59
1-32 gal per month	5.22	1.07	6.29
1-45 gal weekly	26.70	5.50	32.20
1-60 gal weekly	33.34	6.86	40.20
1-60 gal once a month	28.85	5.94	34.79
Occasional extra unit	3.82	.79	4.61
Other services not listed will increase average of 20.58 %			

If you have any questions regarding this increase, please contact Columbia River Disposal, Inc. between 8:00 a.m. and 5 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 May 26, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contact 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 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: comments@utc.wa.gov
Telephone: 1-888-333-WUTC (9882)
Fax: (360) 664-4291

Sincerely,

Management
Columbia River Disposal, Inc.

Columbia River Disposal, Inc.

3440 Guignard Drive
Hood River, OR 97031
Phone: (541) 298-5149, (800) 622-1096, Fax (541) 386-6552

RATE INCREASE NOTICE FOR COMMERCIAL CONTAINER AND CAN SERVICES

Dear Customer:

April 30, 2016

Columbia River Disposal, Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC). The last general rate increase became effective April 1, 2004. Since that time, we have experienced higher costs for employee wages, benefits, disposal fees as well as other operating costs.

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

Commercial:	Current Rate	Proposed Increase	Proposed Rate
	<u>Per Pick-up</u>	<u>Per Pick-up</u>	<u>Per Pick-up</u>
1 yard	14.12	2.91	17.03
1.5 yard	20.82	4.28	25.10
2 yard	27.21	5.60	32.81
3 yard	37.01	7.62	44.63
4 yard	45.74	9.41	55.12
Occasional extra yard	14.96	3.08	18.04
1-32 gal can	3.72	.77	4.49
Minimum charge per month	16.17	3.33	19.50
Occasional extra unit	3.72	.77	4.49
Other services not listed will increase an average of 20.58%			

If you have any questions regarding this increase, please contact Columbia River Disposal, Inc. between 8:00 a.m. and 5 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 May 26, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contact 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.

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

Sincerely,

Management
Columbia River Disposal, Inc.

Columbia River Disposal, Inc.

3440 Guignard Drive
Hood River, OR 97031
Phone: (541) 298-5149, (800) 622-1096, Fax (541) 386-6552

RATE INCREASE NOTICE FOR COMMERCIAL ROLL-OFF AND COMPACTOR SERVICE

Dear Customer:

April 30, 2016

Columbia River Disposal, Inc. has filed a request for a rate increase with the Washington Utilities and Transportation Commission (WUTC). The last general rate increase became effective April 1, 2004. Since that time, we have experienced higher costs for employee wages, benefits, disposal fee, as well as other operating costs.

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

Roll-Off, Compactors:	Current Rate	Proposed Increase	Proposed Rate
	<u>Per Pick-up</u>	<u>Per Pick-up</u>	<u>Per Pick-up</u>
10 yard first pickup	132.00	27.17	159.17
10 yard additional pickups	82.50	16.98	99.48
20 yard first pickup	132.00	27.17	159.17
20 yard additional pickups	82.50	16.98	99.48
30 yard first pickup	238.50	49.09	287.59
30 yard additional pickups	103.50	21.30	124.80
20 yard compactor	250.00	51.45	301.45
40 yard compactor	495.00	101.88	596.88
Miles over 10 miles	3.70	.76	4.46
Other services not listed will increase an average of 20.58%			

If you have any questions regarding this increase, please contact Columbia River Disposal, Inc. between 8:00 a.m. and 5 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 May 26, 2016. The WUTC is committed to providing reasonable accommodation to participants with disabilities. If you need reasonable accommodation, please contact 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.

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

Sincerely,

Management
Columbia River Disposal, Inc.

Waste Connections, Inc.
Balance Sheet Summary

12
2015

Assets

Current assets:

Cash and equivalents	\$	10,974,106
Accounts receivable		255,191,351
Current deferred tax assets		49,727,332
Inventory		14,254,562
Prepaid expenses		32,279,428
Total current assets		<u>362,426,780</u>

Property and equipment		2,738,288,106
Goodwill		1,422,824,824
Intangible assets		511,293,737
Restricted assets		46,232,147
Other assets		40,732,871
Intercompany		<u>(0)</u>

\$ 5,121,798,464

Liabilities and Equity

Current liabilities:

Accounts payable	\$	115,205,799
Book overdraft		12,357,171
Accrued liabilities		136,018,270
ST Contingent Considerations		22,216,602
Deferred revenue		90,348,688
Current portion of long-term debt		2,127,513
Total current liabilities		<u>378,274,042</u>

Long-term debt		2,147,126,720
LT Contingent Considerations		27,177,194
Deferred income taxes		452,493,424
Other long-term liabilities		124,942,887
Total liabilities		<u>3,130,014,268</u>

Equity:

Common stock		1,223,760
Additional paid-in capital		736,651,942
Deferred stock compensation		-
Treasury stock		-
Other equity		-
Retained earnings		1,259,494,938
Accumulated other comprehensive income		<u>(12,170,790)</u>
Total Waste Connections' equity		1,985,199,850
Noncontrolling interests		6,584,348
Total equity		<u>1,991,784,197</u>

\$ 5,121,798,465

\$ 1

Waste Connections, Inc.
Consolidated Income Statement

12 Months
Ended
12/31/2015

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

Waste Connections, Inc.
Corporate P&L Detail

	YTD 12 Ended 2015
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	270,000
70372 Board of Directors Expense Report	42,430
70475 Trade Shows	463,642
Total expenses	<u>\$ 85,915,894</u>
Total eliminated revenues	<u>2,117,286,754</u>
	<u>4.06%</u>
Inter-co elimination rev	\$ 273,903,281
Gross Revenue before eliminations	<u>2,391,190,035</u>
Total eligible allocation rate	<u>3.59%</u>

Columbia River Disposal, 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
Jason Pratt- Regional Controller

Waste Connections, Inc.

Directors

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

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

Waste Connections of Washington, 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

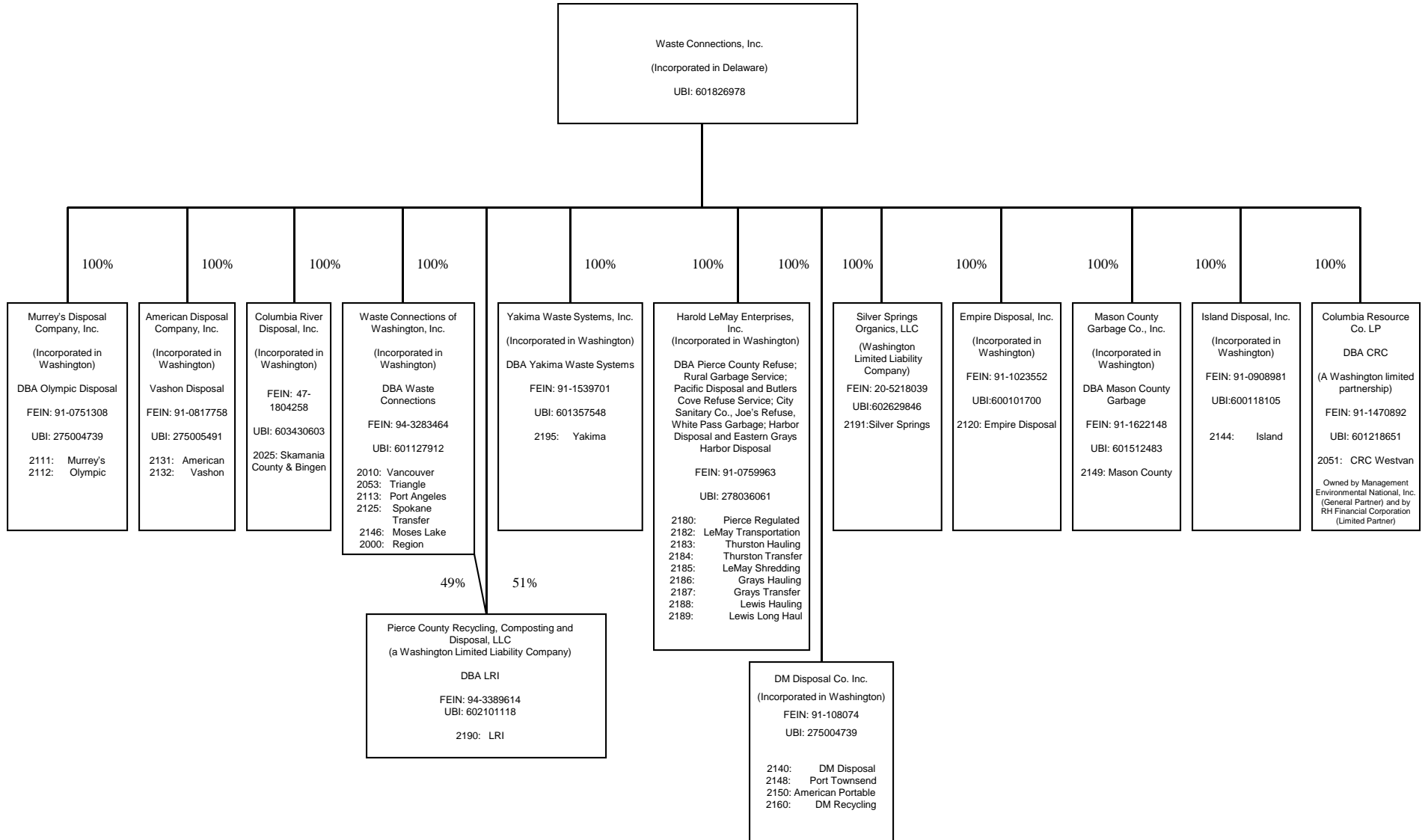
Brent Ditton

Regional Vice President

Jason Pratt

Regional Controller

Corporate Organization Chart





Skamania County
Department of Public Works
Solid Waste and Recycling Division

Skamania County Courthouse Annex
Post Office Box 1009
Stevenson, Washington 98648
(509) 427-3926 Fax (509) 427-8937

April 12, 2016

Dear Mr. Dean Large:

As per resolution 2015-16, the set Certificated Franchise Refuse Haulers Disposal Fee of \$68.50/ton will be adjusted in 2016.

Bureau of Labor Statistics published for 2015 indicate the Portland-Salem Consumer Price Index For Urban Wage Earners and Clerical Workers (CPI-U) increased by 1.35 percent from the First Half of 2014 to 2015. Accordingly the Disposal Fee will increase by 100 percent of this change.

In addition, the Oregon DEQ fees for 2016 will increase \$0.58/ton on April 1, 2016.

Therefore, please find below a summary of Disposal Fee changes for 2016:

April 1, 2016 through April 30, 2016: Disposal Fee = \$69.08/ton

May 1, 2016 through April 30, 2017: Disposal Fee = \$70/ton

If you have any questions, please call me at (509) 427-3926.

Regards,

Brad T. Uhlig

Skamania County Public Works
Solid Waste & Recycling Supervisor

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-K

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2015

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission File No. 1-31507



WASTE CONNECTIONS, INC.

(Exact name of registrant as specified in its charter)

Delaware
(State or other jurisdiction
of incorporation or organization)

94-3283464
(I.R.S. Employer Identification No.)

3 Waterway Square Place, Suite 110
The Woodlands, Texas
(Address of principal executive offices)

77380
(Zip Code)

(832) 442-2200

(Registrant's telephone number, including area code)

Securities registered pursuant to Section 12(b) of the Act:
Common Stock, par value \$0.01 per share New York Stock Exchange
(Title of each class) (Name of each exchange on which registered)

Securities registered pursuant to Section 12(g) of the Act: None

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.

Yes No

Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.

Yes No

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).

Yes No

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K is not contained herein, and will not be contained, to the best of registrant's knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-K or any amendment to this Form 10-K.

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of “large accelerated filer,” “accelerated filer” and “smaller reporting company” in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer Accelerated filer Non-accelerated filer Smaller reporting company

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

Yes No

As of June 30, 2015, the aggregate market value of voting and non-voting common stock held by non-affiliates of the registrant, based on the closing sales price for the registrant’s common stock, as reported on the New York Stock Exchange, was \$5,778,923,129.

Number of shares of common stock outstanding as of January 29, 2016: 122,395,994

DOCUMENTS INCORPORATED BY REFERENCE

Portions of the registrant’s definitive Proxy Statement for the 2016 Annual Meeting of Stockholders (which will be filed with the SEC pursuant to Regulation 14A of the Securities Exchange Act of 1934, as amended, or the Exchange Act, within 120 days after the end of our 2015 fiscal year) are incorporated by reference into Part III hereof.