

RESOLUTION NO. 15-35

A RESOLUTION AMENDING RESOLUTION NUMBER 14-44 FOR THE PURPOSE OF IMPLEMENTING THE SOLID WASTE DISPOSAL FEES AT THE ASOTIN COUNTY REGIONAL LANDFILL

WHEREAS, the County operates the Asotin County Regional Landfill and:

WHEREAS, customers of the Regional Landfill include City of Lewiston, Nez Perce County, City of Clarkston, Carroll-Nashund Disposal Services, Inc., Garfield County, Washington and cities of Asotin and Pomeroy

NOW, THEREFORE, BE IT RESOLVED, that the solid waste disposal fees at the Asotin County Regional Landfill are revised as follows:

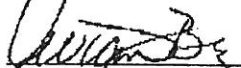
	<u>Tipping Fee</u>	<u>3.6% State Refuse Tax</u>	<u>Total</u>
0-200 lbs.	\$ 5.00	Included	\$ 5.00
Over 200 lbs.	\$ 48.00 per ton	\$1.73	\$ 49.73
Animal Disposal - Large (cows, horses, hogs, etc.)	\$ 20.00 each	\$0.72	\$ 20.72
Animal Disposal - Medium and Small (dogs, cats, pigs, etc.)	\$ 5.00 each	\$0.18	\$ 5.18
Special Waste			
Tires	\$225.00 per ton	\$8.10	\$233.10
*Tires ground or cut	\$ 48.00 per ton	\$1.73	\$ 49.73
Non friable asbestos	\$ 70.00 per ton	\$2.52	\$ 72.52
Appliances with refrigerants	\$ 20.00 per unit	\$0.72	\$ 20.72
All other appliances	\$ 5.00 per unit	\$0.18	\$ 5.18

* Ground or cut tires must be in pieces no greater than 12 inches. Asotin County reserves the right to determine if the tires meet the required criteria. Ground or cut tires not deemed to meet the criteria will be charged at the standard tire rate of \$225.00 per ton.

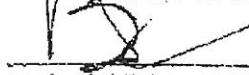
BE IT FURTHER RESOLVED, that the above solid waste disposal fees be adopted as written, and become effective at end-of-business February 01, 2016, and remain in effect until change by resolution.

Adopted this 16 day of November, 2015.

ATTEST:

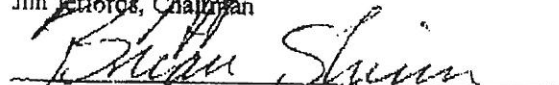

Vivian Bly
Clerk of the Board

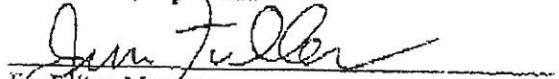
APPROVED AS TO FORM:


Benjamin Nichols
Prosecuting Attorney
WSBA #23006

ASOTIN COUNTY BOARD OF COMMISSIONERS


Jim Jeffords, Chairman


Brian Shinn, Vice-Chair


Jim Fuller, Member

Carroll-Naslund Disposal Service Inc.
James H. Naslund
900 Port Way Clarkston WA 99403
Po Box 418 Lewiston ID 83501
509-758-5755

WUTC,

Carroll-Naslund Disposal Service authorizes Robert C. Cole, CPA,
to file tariffs on the companies' behalf.

Thank you,

James H. Naslund, Owner

X James H. Naslund

Revenue	Per Books	Restating Adj	Per Books Adjusted	ProForma Adj	Tot Comp. b/4 Sep	Non-reg/oth b/4 rates	Reg-Refuse b/4 rates	Effect of Rates	ProForma w/rates
Residential F Pom Count!	709,104	\$0	709,104	-	709,104	83,275	625,829	60,080	685,909
Commil Rev	17,089	-	17,089	-	17,089	17,089	-	-	0
Pom Count!	211,221	-	211,221	-	211,221	-	211,221	20,277	231,498
Oth income	60,305	-	60,305	-	60,305	60,305	-	-	0
Rolloff	9,739	-	9,739	-	9,739	-	9,739	935	10,674
Df pass thr	44,098	(19,845)	24,253	-	24,253	-	24,253	2,328	26,582
Asotin Res	-	19,845	19,845	3,862	23,707	-	23,707	-	23,707
Asotin Coun	63,443	-	63,443	-	63,443	-	63,443	6,091	69,534
Asotin Com	23,496	-	23,496	-	23,496	-	23,496	2,256	25,752
Asotin Coun	25,698	-	25,698	-	25,698	-	25,698	2,467	28,165
Trf stn	8,659	-	8,659	-	8,659	-	8,659	831	9,490
Total Reveni	1,860	0	1,860	-	1,860	1,860	-	-	0
Expenses	1,174,712	0	1,174,712	3,862	1,178,574	162,529	1,016,045	95,264	1,111,310
Depr-	91,128	64,347	155,475	0	155,475	21,440	134,035	-	134,035
Pom b&o	9,024	0	9,024	0	9,024	9,024	-	-	0
Asotin b&o	5,325	0	5,325	0	5,325	5,325	-	1,429	1,429
Reg fee exp	4,429	0	4,429	0	4,429	0	4,429	407	4,836
Cell phone	6,455	0	6,455	0	6,455	890	5,565	-	5,565
Power	4,588	0	4,588	0	4,588	633	3,955	-	3,955
Telephone	2,202	0	2,202	0	2,202	304	1,898	-	1,898
Wt, Sew, gar	1,171	0	1,171	0	1,171	161	1,010	-	1,010
Internet	1,046	0	1,046	0	1,046	144	902	-	902
Bank charge	5,980	0	5,980	0	5,980	825	5,155	-	5,155
Truck repair	77,782	0	77,782	0	77,782	11,667	66,115	-	66,115
Contr repair	8,708	0	8,708	0	8,708	1,201	7,507	-	7,507
Tires	15,771	0	15,771	0	15,771	2,366	13,405	-	13,405
Maint supplir	8,460	0	8,460	0	8,460	1,269	7,191	-	7,191
Bldg maint	2,246	0	2,246	0	2,246	310	1,936	-	1,936
Env clean	1,212	0	1,212	0	1,212	1,212	-	-	0
Fuel	76,115	0	76,115	0	76,115	11,417	64,698	-	64,698
Disposal fee	250,849	(19,845)	231,004	47,220	278,224	41,734	236,490	-	236,490
Df pass thr	-	19,845	19,845	3,862	23,707	0	23,707	-	23,707
Advertising	22,068	(14,487)	7,581	0	7,581	1,045	6,536	-	6,536
Donations	1,920	(1,920)	0	0	0	0	0	-	0
Bus Insuran	21,658	0	21,658	4,947	26,605	3,991	22,614	-	22,614
Office exp	15,192	0	15,192	3,645	18,837	2,598	16,239	-	16,239
Dues	7,215	(1,202)	6,013	0	6,013	829	5,183	-	5,183
Acctg	4,150	0	4,150	4,922	9,072	1,251	7,821	-	7,821
Emp Benefit	19,544	0	19,544	0	19,544	2,932	16,612	-	16,612
Oth gen exp	10,329	(8,633)	1,696	0	1,696	234	1,462	-	1,462
NSF checks	654	0	654	0	654	90	564	-	564
Licenses	4,171	0	4,171	0	4,171	626	3,545	-	3,545
Prop taxes	3,548	0	3,548	0	3,548	532	3,016	-	3,016
B&O-Clarksl	13,730	0	13,730	0	13,730	0	13,730	-	13,730
B&O-Pom	3,453	0	3,453	0	3,453	3,453	-	-	0
Rent	15,963	(4,100)	11,863	0	11,863	1,636	10,227	-	10,227
Payroll exp	420,041	10,501	430,542	7,515	438,057	46,773	391,284	-	391,284
Int/oth exp	30,763	(30,763)	0	0	0	0	0	-	0
oth/gain/ls	-	0	0	0	0	0	0	-	0
Total Expend	1,166,890	13,743	1,180,633	72,111	1,252,743	175,911	1,076,832	1,836	1,078,668
NOI	7,822	(\$13,743)	(\$5,921)	(68,249)	(\$74,169)	(\$13,382)	(\$60,787)	93,428	\$32,641
Op Ratio	99.33%		100.50%		106.29%	108.23%	105.98%		97.06%

Naslund Disposal G-37 Restating adjustments

	RA-1	RA-2	adj to	Total
Revenue				
Residential Rev				\$0
Pom County Res				\$0
Comml Rev				\$0
Pom County Com				\$0
Oth income				\$0
Rolloff	(19,845)			(\$19,845)
D/f pass thru	19,845			\$19,845
Asotin Res				\$0
Asotin Coun Res				\$0
Asotin Com				\$0
Asotin Coun Com				\$0
Trf stn				0
Total Revenue	0	0	0	0
Expenses				
Depr-	64,347			64,347
Pom b&o				0
Asotin b&o				0
Reg fee exp				0
Cell phone				0
Power				0
Telephone				0
Wt,Sew, garb				0
Internet				0
Bank charges				0
Truck repair				0
Contr repair				0
Tires				0
Maint supplies				0
Bldg maint				0
Env clean				0
Fuel				0
Disposal fees	(19,845)			(19,845)
D/f pass thru	19,845			19,845
Advertising	(14,487)			(14,487)
Donations	(1,920)			(1,920)
Bus Insurance				0
Office exp				0
Dues	(1,202)			(1,202)
Acctg				0
Emp Benefits				0
Oth gen exp	(8,633)			(8,633)
NSF checks				0
Licenses				0
Prop taxes				0
B&O-Clarkston				0
B&O-Pom				0
Rent	-4100			(4,100)
Payroll exp		10,501		10,501
Int/oth exp	-30763			(30,763)
oth/gain/ls				0
Total Expenses	3,242	10,501	0	13,743
NOI	(\$3,242)	(\$10,501)	\$0	(\$13,743)

WRRRA Dues
Ty ended 12/14

total	6,680	oth	-
non allowable	18%		
adj	(1,202)		
adtl	-		
restate adj	<u>(1,202)</u>		

11:48 AM

10/22/15

Accrual Basis

Naslund Disposal Service, Inc
Transaction Detail By Account
January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4625 · WRRRA Dues											
Bill	01/31/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		390.00
Bill	02/05/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		780.00
Bill	03/10/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		1,170.00
Bill	04/10/2014			WRRRA	Dues	Clarkston		2050C · Ac...	1,390.00		2,560.00
Bill	05/09/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		2,950.00
Bill	06/09/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		3,340.00
Bill	07/07/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		3,730.00
Bill	08/08/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		4,120.00
Bill	09/08/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		4,510.00
Bill	10/10/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		4,900.00
Bill	11/10/2014			WRRRA	Dues	Clarkston		2050C · Ac...	1,390.00		6,290.00
Bill	12/09/2014			WRRRA	Dues	Clarkston		2050C · Ac...	390.00		6,680.00
Total 4625 · WRRRA Dues									6,680.00	0.00	6,680.00
TOTAL									6,680.00	0.00	6,680.00

First Day-Test Yr: 01/01/14

Depreciation Sched.

Asset	Life	Acq. Date	Life to 1st day of TY	Cost	Salv	Net	Ann'l Depr	Reserve @ Begin	TY Depr Exp	Reserve @ End	AVG Rate Base	
Refuse Equipment												
Dumpsters	10	4/1/1988	25.77	0	0%	0	0	0	0	0	0	
Trailer	5	6/30/2014	-0.49	6753	0%	6753	675	0	342	342	3205	
3 yd container	10	5/16/2014	-0.37	1800	0%	1800	360	0	227	227	787	
4 yd container	10	5/9/2000	13.66	899	0%	899	90	899	0	899	0	
12-1.5 yd container	10	6/7/2001	12.58	908	0%	908	91	908	0	908	0	
16 yd truck	10	7/20/2000	13.46	4364	0%	4364	436	4364	0	4364	0	
98 Volvo	7	6/3/2004	9.59	89703	0%	89703	12815	89703	0	89703	0	
12-1.5 yd container	7	7/29/2008	5.43	72210	0%	72210	10316	56016	10316	66331	11036	
2-1.5 yd container	10	8/20/2005	8.37	1158	0%	1158	116	970	116	1085	131	
2-1.5 yd container	10	7/6/1999	14.50	724	0%	724	72	724	0	724	0	
2-1.5 yd container	10	9/9/1999	14.32	1843	0%	1843	184	1843	0	1843	0	
2 2&4 yd container	10	5/14/1999	14.65	2562	0%	2562	256	2562	0	2562	0	
2 2&4 yd container	10	12/24/2005	8.03	3027	0%	3027	303	2430	303	2733	446	
2 computers	5	11/10/2005	8.15	140	0%	140	28	140	0	140	0	
2 containers	10	5/1/1987	26.69	899	0%	899	90	899	0	899	0	
3-2 yd container	10	6/8/2001	12.58	1119	0%	1119	112	1119	0	1119	0	
3-2 yd container	10	5/29/1999	14.61	1119	0%	1119	112	1119	0	1119	0	
3-2 yd container	10	5/22/2001	12.62	2389	0%	2389	239	2389	0	2389	0	
3 containers	10	7/1/1987	26.52	626	0%	626	63	626	0	626	0	
4-2 yd container	10	6/22/1999	14.54	1492	0%	1492	149	1492	0	1492	0	
5-1.5 yd container	10	9/18/2000	13.30	1811	0%	1811	181	1811	0	1811	0	
7 containers	10	5/1/1989	24.69	2324	0%	2324	232	2324	0	2324	0	
air wrench	5	8/25/2005	8.36	175	0%	175	35	175	0	175	0	
carts	10	9/30/2010	3.26	4136	0%	4136	414	1347	414	1761	2582	
carts	10	12/1/2010	3.09	8234	0%	8234	823	2542	823	3366	5280	
carts	10	8/31/2009	4.34	8052	0%	8052	805	3494	805	4300	4155	
carts	10	8/27/2007	6.35	12244	0%	12244	1224	7779	1224	9004	3853	
carts	10	6/29/2009	4.51	1611	0%	1611	161	727	161	888	804	
carts	10	11/1/2010	3.17	2633	0%	2633	263	835	263	1098	1667	
carts	10	9/29/2009	4.26	654	0%	654	65	279	65	344	343	
carts	10	2/9/2005	8.90	14151	0%	14151	1415	12592	1415	14008	851	
carts	10	7/29/2008	5.43	7064	0%	7064	706	3836	706	4542	2875	
carts	10	2/20/2009	4.87	148243	0%	148243	14824	72131	14824	86956	68699	
carts	10	5/7/2010	3.66	7025	0%	7025	703	2569	703	3272	4104	
carts	10	2/9/2005	8.90	1062	0%	1062	106	945	106	1051	64	
carts	10	3/31/2008	5.76	1329	0%	1329	133	765	133	898	497	
carts	10	7/1/2010	3.51	210	0%	210	21	74	21	95	126	
carts	10	3/2/2010	3.84	213	0%	213	21	82	21	103	121	
carts	10	12/30/2010	3.01	4861	0%	4861	486	1462	486	1948	3156	
carts	10	12/28/2007	6.02	730	0%	730	73	439	73	512	254	

carts	10	4/7/2008	5.74	18000	0%	18000	1800	10332	1800	12132	6768
carts	10	1/29/2008	5.93	1329	0%	1329	133	788	133	921	475
carts	10	10/16/2008	5.21	11640	0%	11640	1164	6069	1164	7233	4989
carts	10	6/1/2010	3.59	404	0%	404	40	145	40	185	239
carts	10	5/1/2008	5.67	18072	0%	18072	1807	10254	1807	12061	6914
carts	10	1/7/2007	6.99	1119	0%	1119	112	782	112	894	281
carts	10	3/28/2007	6.77	6204	0%	6204	620	4200	620	4820	1694
carts	10	3/28/2007	6.77	249	0%	249	25	169	25	193	68
office fan	7	1/20/1998	15.96	183	0%	183	26	183	0	183	0
equip	7	2/2/1996	17.93	1580	0%	1580	226	1580	0	1580	0
equip	7	10/18/1995	18.22	769	0%	769	110	769	0	769	0
computer	5	2/23/1999	14.87	1855	0%	1855	371	1855	0	1855	0
computer	5	9/1/1991	22.35	3801	0%	3801	760	3801	0	3801	0
computer	5	12/21/1999	14.04	829	0%	829	166	829	0	829	0
computer	5	2/23/1999	14.87	1200	0%	1200	240	1200	0	1200	0
rc computer	5	4/5/1996	17.75	2632	0%	2632	526	2632	0	2632	0
computer	5	7/1/2005	8.51	843	0%	843	169	843	0	843	0
computer	5	7/7/2005	8.49	1000	0%	1000	200	1000	0	1000	0
computer	5	7/1/2005	8.51	1265	0%	1265	253	1265	0	1265	0
computer	5	6/22/1999	14.54	681	0%	681	136	681	0	681	0
desks	5	10/3/2005	8.25	923	0%	923	185	923	0	923	0
computer	5	5/5/2003	10.67	1004	0%	1004	201	1004	0	1004	0
containers	10	10/3/1995	18.26	356	0%	356	36	356	0	356	0
containers	10	9/6/2001	12.33	1097	0%	1097	110	1097	0	1097	0
containers	10	10/29/2007	6.18	2151	0%	2151	215	1329	215	1545	714
containers	10	11/26/2007	6.10	2215	0%	2215	222	1352	222	1574	752
containers	10	10/2/1996	17.26	3437	0%	3437	344	3437	0	3437	0
containers	10	8/31/2009	4.34	2989	0%	2989	299	1297	299	1596	1542
containers	10	5/5/1998	15.67	2000	0%	2000	200	2000	0	2000	0
containers	10	8/30/1998	15.35	5408	0%	5408	541	5408	0	5408	0
containers	10	2/7/1996	17.91	851	0%	851	85	851	0	851	0
containers	10	6/1/1989	24.60	846	0%	846	85	846	0	846	0
containers	10	6/1/1998	15.60	3291	0%	3291	329	3291	0	3291	0
containers	10	7/10/1998	15.49	363	0%	363	36	363	0	363	0
containers	10	4/1/1988	25.77	1863	0%	1863	186	1863	0	1863	0
containers	10	8/28/1997	16.36	960	0%	960	96	960	0	960	0
containers	10	6/26/2007	6.52	1000	0%	1000	100	652	100	752	298
containers	10	5/1/1991	22.69	1807	0%	1807	181	1807	0	1807	0
containers	10	2/8/1995	18.91	787	0%	787	79	787	0	787	0
containers	10	12/1/2010	3.09	190	0%	190	19	59	19	78	122
containers	10	11/1/1989	24.18	180	0%	180	18	180	0	180	0
containers	10	7/1/2010	3.51	616	0%	616	62	216	62	278	369
containers	10	6/19/1995	18.55	850	0%	850	85	850	0	850	0
containers	10	3/29/2010	3.76	3951	0%	3951	395	1487	395	1882	2266
containers	10	7/1/1990	23.52	859	0%	859	86	859	0	859	0
containers	10	8/31/2010	3.34	140	0%	140	14	47	14	61	86
containers	10	5/5/1998	15.67	1000	0%	1000	100	1000	0	1000	0
containers	10	8/21/2002	11.37	1865	0%	1865	187	1865	0	1865	0

containers	10	8/8/1996	17.41	1533	0%	1533	153	1533	0	1533	0	1533	0
containers	10	1/8/2004	9.99	1800	0%	1800	180	1800	2	1800	2	1800	1
containers	10	5/14/2002	11.64	2650	0%	2650	265	2650	0	2650	0	2650	0
containers	10	12/24/2005	8.03	3027	0%	3027	303	3027	303	2430	303	2733	446
containers	10	9/18/2000	13.30	373	0%	373	37	373	0	373	0	373	0
containers	10	5/5/2003	10.67	1410	0%	1410	141	1410	0	1410	0	1410	0
containers	10	7/20/2000	13.46	1814	0%	1814	181	1814	0	1814	0	1814	0
containers	10	1/24/2000	13.95	3205	0%	3205	321	3205	0	3205	0	3205	0
containers	10	4/12/2006	7.73	2819	0%	2819	282	2179	282	2461	282	2461	499
containers	10	4/1/1995	18.77	21415	0%	21415	2142	21415	0	21415	0	21415	0
containers	10	8/24/1998	15.37	335	0%	335	34	335	0	335	0	335	0
containers	10	6/20/1995	18.55	2250	0%	2250	225	2250	0	2250	0	2250	0
containers	10	5/9/2000	13.66	1582	0%	1582	158	1582	0	1582	0	1582	0
containers	10	4/12/2006	7.73	2154	0%	2154	215	1665	215	1880	215	1880	382
containers	10	8/21/2003	10.37	830	0%	830	83	830	0	830	0	830	0
containers	10	10/19/2006	7.21	17429	0%	17429	1743	12563	1743	14306	1743	14306	3994
containers	10	2/26/2007	6.85	4558	0%	4558	456	3123	456	3579	456	3579	1207
containers	10	6/7/2005	8.58	1800	0%	1800	180	1544	180	1724	180	1724	166
containers	10	5/14/2002	11.64	1500	0%	1500	150	1500	0	1500	0	1500	0
containers	10	10/3/1997	16.26	1938	0%	1938	194	1938	0	1938	0	1938	0
containers	10	5/5/1999	14.67	1492	0%	1492	149	1492	0	1492	0	1492	0
containers	10	6/26/2007	6.52	2664	0%	2664	266	1738	266	2004	266	2004	793
containers	10	1/8/2004	9.99	1500	0%	1500	150	1498	2	1500	2	1500	1
containers	10	7/22/2003	10.45	829	0%	829	83	829	0	829	0	829	0
containers	10	7/5/1995	18.51	691	0%	691	69	691	0	691	0	691	0
containers	10	6/5/1995	18.59	3995	0%	3995	400	3995	0	3995	0	3995	0
containers	10	6/9/2003	10.57	1800	0%	1800	180	1800	0	1800	0	1800	0
containers	10	10/10/2003	10.24	705	0%	705	71	705	0	705	0	705	0
containers	10	6/1/1994	19.60	6123	0%	6123	612	6123	0	6123	0	6123	0
containers	10	2/25/2000	13.86	4135	0%	4135	414	4135	0	4135	0	4135	0
containers	10	2/23/1999	14.87	1653	0%	1653	165	1653	0	1653	0	1653	0
containers	10	5/1/1988	25.69	621	0%	621	62	621	0	621	0	621	0
containers	10	4/7/1997	16.75	3704	0%	3704	370	3704	0	3704	0	3704	0
containers	10	8/4/2004	9.42	18940	0%	18940	1894	17835	1105	18940	1105	18940	553
containers	10	7/7/2004	9.49	2881	0%	2881	288	2735	146	2881	146	2881	73
containers	10	6/1/1992	21.60	2850	0%	2850	285	2850	0	2850	0	2850	0
containers	10	5/1/1990	23.69	1960	0%	1960	196	1960	0	1960	0	1960	0
containers	10	2/23/1999	14.87	724	0%	724	72	724	0	724	0	724	0
containers	10	4/7/1997	16.75	1576	0%	1576	158	1576	0	1576	0	1576	0
containers	10	6/5/2005	8.58	3511	0%	3511	351	3013	351	3364	351	3364	323
containers	10	4/7/2005	8.74	13906	0%	13906	1391	12157	1391	13548	1391	13548	1053
containers	10	8/1/1990	23.44	1628	0%	1628	163	1628	0	1628	0	1628	0
containers	10	8/25/1998	15.36	1005	0%	1005	101	1005	0	1005	0	1005	0
containers	10	8/4/2004	9.42	3110	0%	3110	311	2929	181	3110	181	3110	91
containers	10	7/22/2003	10.45	830	0%	830	83	830	0	830	0	830	0
containers	10	9/3/2003	10.34	830	0%	830	83	830	0	830	0	830	0
containers	10	10/10/2003	10.24	705	0%	705	71	705	0	705	0	705	0
containers	10	6/9/2003	10.57	2675	0%	2675	268	2675	0	2675	0	2675	0

containers	10	6/2/1997	16.59	1135	0%	1135	114	1135	0	1135	0	1135	0
containers	10	3/12/2004	9.81	15000	0%	15000	1500	14721	279	15000	140	15000	140
containers	10	5/3/1996	17.68	4337	0%	4337	434	4337	0	4337	0	4337	0
containers	10	11/25/1996	17.11	685	0%	685	69	685	0	685	0	685	0
containers	10	11/1/1992	21.18	2660	0%	2660	266	2660	0	2660	0	2660	0
containers	10	7/10/1998	15.49	486	0%	486	49	486	0	486	0	486	0
containers	10	7/31/2007	6.43	8604	0%	8604	860	8604	860	8604	2644	8604	2644
containers	10	12/14/2007	6.05	585	0%	585	59	585	59	585	202	585	202
containers	10	12/14/2007	6.05	1500	0%	1500	150	1500	150	1500	517	1500	517
counter	7	8/25/2005	8.36	250	0%	250	36	250	0	250	0	250	0
fax	7	2/11/1998	15.90	139	0%	139	20	139	0	139	0	139	0
fax	7	8/25/2005	8.36	100	0%	100	14	100	0	100	0	100	0
jack	7	8/25/2005	8.36	400	0%	400	57	400	0	400	0	400	0
Freightliner RL	7	10/19/2006	7.21	111571	0%	111571	15939	111571	0	111571	0	111571	0
jack	7	8/25/2005	8.36	400	0%	400	57	400	0	400	0	400	0
desk	7	10/10/1997	16.24	200	0%	200	29	200	0	200	0	200	0
ofc furn	7	11/21/1995	18.13	295	0%	295	42	295	0	295	0	295	0
phone	7	8/21/1998	15.38	94	0%	94	13	94	0	94	0	94	0
phone	7	3/13/1997	16.82	136	0%	136	19	136	0	136	0	136	0
printer	7	8/25/2005	8.36	200	0%	200	29	200	0	200	0	200	0
radio	7	2/2/1996	17.93	690	0%	690	99	690	0	690	0	690	0
radios	7	10/1/1993	20.27	753	0%	753	108	753	0	753	0	753	0
radios	7	1/1/1994	20.01	2602	0%	2602	372	2602	0	2602	0	2602	0
rad	7	3/1/1999	14.85	817	0%	817	117	817	0	817	0	817	0
sockets	7	8/25/2005	8.36	150	0%	150	21	150	0	150	0	150	0
containers	10	2/22/2001	12.87	1086	0%	1086	109	1086	0	1086	0	1086	0
carts	10	1/23/2006	7.95	3027	0%	3027	303	3027	303	3027	0	3027	0
carts	10	6/27/2006	7.52	2765	0%	2765	277	2765	277	2765	471	2765	471
carts	10	6/23/2006	7.53	1725	0%	1725	173	1725	173	1725	547	1725	547
carts	10	7/10/2006	7.48	3297	0%	3297	330	3297	330	3297	340	3297	340
carts	10	9/22/2006	7.28	4616	0%	4616	462	4616	462	4616	664	4616	664
carts	10	5/5/2006	7.67	861	0%	861	86	861	86	861	1024	861	1024
carts	10	6/29/2009	4.51	4593	0%	4593	459	4593	459	4593	158	4593	158
carts	10	12/1/2010	3.09	2181	0%	2181	218	2181	218	2181	2291	2181	2291
carts	10	12/31/2010	3.01	2319	0%	2319	232	2319	232	2319	1399	2319	1399
carts	10	5/7/2010	3.66	3013	0%	3013	301	3013	301	3013	1506	3013	1506
carts	10	8/31/2009	4.34	2288	0%	2288	229	2288	229	2288	1760	2288	1760
truck	7	2/2/2009	4.92	262971	0%	262971	37567	262971	37567	262971	1181	262971	1181
containers	10	5/21/2001	12.62	2238	0%	2238	224	2238	0	2238	59542	2238	59542
typewriter	7	3/2/2000	13.84	290	0%	290	41	290	0	290	0	290	0
Volvo truck	7	3/5/2001	12.84	127157	0%	127157	18165	127157	0	127157	0	127157	0
zip drive	5	7/27/1999	14.44	193	0%	193	39	193	0	193	0	193	0
2011 Freightliner	7	8/8/2011	2.40	139995	0%	139995	19999	139995	19999	139995	81942	139995	81942
truck	7	5/25/2011	2.61	126850	0%	126850	18121	126850	18121	126850	70525	126850	70525
98 Pete	5	8/18/2011	2.38	45389	0%	45389	9078	45389	9078	45389	19287	45389	19287
Roll off box	10	2/25/2011	2.85	6789	0%	6789	679	6789	679	6789	4513	6789	4513
Roll off box	10	3/21/2011	2.79	6789	0%	6789	679	6789	679	6789	4558	6789	4558
Roll off box	10	4/26/2011	2.69	11768	0%	11768	1177	11768	1177	11768	8017	11768	8017

containers	10	3/29/2011	2.76	364	0%	364	36	101	36	137	245
containers	10	5/9/2011	2.65	20166	0%	20166	2017	5348	2017	7365	13810
containers	10	6/30/2011	2.51	3269	0%	3269	327	820	327	1147	2285
carts	10	8/1/2011	2.42	858	0%	858	86	208	86	294	607
containers	10	8/31/2011	2.34	121	0%	121	12	28	12	40	87
carts	10	8/31/2011	2.34	315	0%	315	32	74	32	105	226
carts	10	10/1/2011	2.25	1111	0%	1111	111	251	111	362	805
containers	10	10/28/2011	2.18	192	0%	192	19	42	19	61	141
containers	10	10/28/2011	2.18	1230	0%	1230	123	268	123	391	900
containers	10	11/14/2011	2.13	2498	0%	2498	250	533	250	783	1840
containers	10	12/30/2011	2.01	3198	0%	3198	320	642	320	962	2396
containers	10	12/30/2011	2.01	1612	0%	1612	161	324	161	485	1208
carts	10	3/29/2011	2.76	786	0%	786	79	217	79	296	529
containers	10	6/30/2011	2.51	2060	0%	2060	206	517	206	723	1440
containers	10	10/28/2011	2.18	700	0%	700	70	153	70	223	512
containers	10	2/29/2012	1.84	924	0%	924	92	170	92	263	708
containers	10	3/1/2012	1.84	803	0%	803	80	148	80	228	615
containers	10	3/28/2012	1.76	1328	0%	1328	133	234	133	367	1027
containers	10	5/10/2012	1.65	372	0%	372	37	61	37	98	292
containers	10	5/21/2012	1.62	1642	0%	1642	164	265	164	430	1294
containers	10	11/1/2012	1.17	102	0%	102	10	12	10	22	85
containers	10	11/1/2012	1.17	6460	0%	6460	646	754	646	1400	5383
2012 Ford	5	5/24/2012	1.61	36420	0%	36420	7284	11714	7284	18998	21064
carts	10	2/1/2013	0.92	367	0%	367	37	34	37	70	315
printer	5	9/30/2013	0.25	412	0%	412	82	21	82	103	350
containers	10	7/31/2013	0.42	2073	0%	2073	207	87	207	295	1882
16 Pete SL	7	12/31/2014	-1.00	323570	0%	323570	46224	0	127	127	161722
2015 RL	7	12/31/2014	-1.00	155183	0%	155183	22169	0	61	61	77561
containers	10	6/30/1986	27.53	1082	0%	1082	108	1082	0	1082	0
containers	10	1/1/1984	30.02	3424	0%	3424	342	3424	0	3424	0
ofc equip	7	1/1/1980	34.02	139	0%	139	20	139	0	139	0
containers	10	7/1/2014	-0.50	4276	0%	4276	428	0	216	216	2030
09 Ford	5	6/1/2009	4.59	43000	0%	43000	8600	39466	3534	43000	1767
	10	11/1/2011	3.00	2234662	0%	2234662	0	0	0	0	0
								1192589	155475	1348063	718545

Federal Asset Report

Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
68	Containers	10/02/96	3,437				3,437	7 HY 200DB	3,437	0
69	Containers	8/31/09	2,989				2,989	7 HY 200DB	2,322	267
70	Containers	5/05/98	2,000				2,000	7 HY 200DB	2,000	0
71	Containers	8/30/08	5,408			X	2,704	7 HY 200DB	5,046	241
72	Containers	2/07/96	851				851	7 HY 200DB	851	0
73	Containers	6/01/89	846				846	7 HY 200DB	846	0
74	Containers	6/01/98	3,291				3,291	7 HY 200DB	3,291	0
75	Containers	7/10/98	363				363	7 HY 200DB	363	0
76	Containers	4/01/88	1,863				1,863	7 HY 200DB	1,863	0
77	Containers	8/28/97	960				960	7 HY 200DB	960	0
78	Containers	6/26/07	1,000				1,000	7 HY 200DB	955	45
79	Containers	5/01/91	1,807				1,807	7 HY 200DB	1,807	0
80	Containers	2/08/95	787				787	7 HY 200DB	787	0
81	Containers	12/01/10	190			X	0	5 HY 200DB	190	0
83	Containers	11/01/89	180				180	10 HY 200DB	180	0
84	Containers	7/01/10	616			X	308	5 HY 200DB	563	35
85	Containers	6/19/95	850				850	7 HY 200DB	850	0
86	Containers	3/29/10	3,951			X	1,975	5 HY 200DB	3,610	227
87	Containers	7/01/90	859				859	10 HY 200DB	859	0
88	Containers	8/31/10	140			X	70	5 HY 200DB	128	8
89	Containers	5/05/98	1,000				1,000	7 HY 200DB	1,000	0
90	Containers	8/21/02	1,865			X	1,305	5 HY 200DB	1,865	0
91	Containers	8/08/96	1,533				1,533	7 HY 200DB	1,533	0
92	Containers	1/08/04	1,800			X	900	5 HY 200DB	1,800	0
93	Containers	5/14/02	2,650			X	1,855	5 HY 200DB	2,650	0
94	Containers	12/24/05	3,027				3,027	5 HY 200DB	3,027	0
95	Containers	9/18/00	373				373	5 HY 200DB	373	0
96	Containers	5/05/03	1,410			X	987	5 HY 200DB	1,410	0
97	Containers	7/20/00	1,814				1,814	5 HY 200DB	1,814	0
98	Containers	1/24/00	3,205				3,205	5 HY 200DB	3,205	0
99	Containers	4/12/06	2,819				2,819	5 HY 200DB	2,819	0
100	Containers	4/01/95	21,415				21,415	7 HY 200DB	21,415	0
101	Containers	8/24/98	335				335	7 HY 200DB	335	0
102	Containers	6/20/95	2,250				2,250	7 HY 200DB	2,250	0
103	Containers	5/09/00	1,582				1,582	5 HY 200DB	1,582	0
104	Containers	4/12/06	2,154				2,154	5 HY 200DB	2,154	0
105	Containers	8/21/03	830			X	415	5 HY 200DB	830	0
106	Containers	10/19/06	17,429				17,429	5 HY 200DB	17,429	0
107	Containers	2/26/07	4,558				4,558	7 HY 200DB	4,355	203
108	Containers	6/07/05	1,800				1,800	5 HY 200DB	1,800	0
109	Containers	5/14/02	1,500			X	1,050	5 HY 200DB	1,500	0
110	Containers	10/03/97	1,938				1,938	7 HY 200DB	1,938	0
111	Containers	5/05/99	1,492				1,492	5 HY 200DB	1,492	0
112	Containers	6/26/07	2,664				2,664	7 HY 200DB	2,545	119
113	Containers	1/08/04	1,500			X	750	5 HY 200DB	1,500	0
114	Containers	7/22/03	829			X	414	5 HY 200DB	829	0
115	Containers	7/05/95	691				691	7 HY 200DB	691	0
116	Containers	6/05/95	3,995				3,995	7 HY 200DB	3,995	0
117	Containers	6/09/03	1,800			X	900	5 HY 200DB	1,800	0
118	Containers	10/10/03	705			X	352	5 HY 200DB	705	0
119	Containers	6/01/94	6,123				6,123	7 HY 200DB	6,123	0
120	Containers	2/25/00	4,135				4,135	5 HY 200DB	4,135	0
121	Containers	2/23/99	1,653				1,653	5 HY 200DB	1,653	0
122	Containers	5/01/88	621				621	7 HY S/L	621	0
123	Containers	4/07/97	3,704				3,704	7 HY 200DB	3,704	0
124	Containers	8/04/04	18,940			X	9,470	5 HY 200DB	18,940	0
125	Containers	7/07/04	2,881			X	1,440	5 HY 200DB	2,881	0
126	Containers	6/01/92	2,850				2,850	7 HY 200DB	2,850	0
127	Containers	5/01/90	1,960				1,960	7 HY 200DB	1,960	0
128	Containers	2/23/99	724				724	5 HY 200DB	724	0
129	Containers	4/07/97	1,576				1,576	7 HY 200DB	1,576	0
130	Containers	6/06/05	3,511				3,511	5 HY 200DB	3,511	0
131	Containers	4/07/05	13,906				13,906	5 HY 200DB	13,906	0
132	Containers	8/01/90	1,628				1,628	7 HY 200DB	1,628	0
133	Containers	8/25/98	1,005				1,005	7 HY 200DB	1,005	0
134	Containers	8/04/04	3,110			X	1,555	5 HY 200DB	3,110	0
135	Containers	7/22/03	830			X	415	5 HY 200DB	830	0
136	Containers	9/03/03	830			X	415	5 HY 200DB	830	0
137	Containers	10/10/03	705			X	352	5 HY 200DB	705	0
138	Containers	6/09/03	2,675			X	1,337	5 HY 200DB	2,675	0
139	Containers	6/02/97	1,135				1,135	7 HY 200DB	1,135	0
140	Containers	3/12/04	15,000			X	7,500	5 HY 200DB	15,000	0

Federal Asset Report

Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:										
218	Dumpsters	6/30/14	6,753				3,376	5 HY 200DB	0	4,052
219	Trailer	5/16/14	1,800				900	5 HY 200DB	0	1,080
			<u>8,553</u>				<u>4,276</u>		<u>0</u>	<u>5,132</u>
Prior MACRS:										
1	3 yrd container	5/09/00	899				899	5 HY 200DB	899	0
2	1 4yrd Container	6/07/01	908				908	5 HY 200DB	908	0
3	12 1-12 yd container	7/20/00	4,364				4,364	5 HY 200DB	4,364	0
4	16 yd Truck	6/03/04	89,703		X		44,851	5 HY 200DB	89,703	0
5	1998 Volvo WX64	7/29/08	72,210		X		36,105	5 HY 200DB	72,210	0
6	2 1-12 containers	8/10/05	1,158				1,158	5 HY 200DB	1,158	0
7	2 1-12yd containers	7/06/99	724				724	5 HY 200DB	724	0
8	2 1-12yd Containers	9/09/99	1,843				1,843	5 HY 200DB	1,843	0
9	2 2yd & 2 4yd Containers	5/14/99	2,562				2,562	5 HY 200DB	2,562	0
10	2 2yd & 2 4yd containers	12/24/05	3,027				3,027	5 HY 200DB	3,027	0
11	2 computers	11/10/05	140				140	5 HY 200DB	140	0
12	2 Containers	5/01/87	899				899	5 HY 200DB	899	0
13	3 2yd containers	6/08/01	1,119				1,119	5 HY 200DB	1,119	0
14	3 2yd containers	5/29/99	1,119				1,119	5 HY 200DB	1,119	0
15	3 2yd 1 12yd 1 4yd containers	5/22/01	2,389				2,389	5 HY 200DB	2,389	0
17	3 containers	7/01/87	626				626	5 HY 200DB	626	0
18	4 2yd	6/22/99	1,492				1,492	5 HY 200DB	1,492	0
19	5 ea 1-12yd container	9/18/00	1,811				1,811	5 HY 200DB	1,811	0
20	7 containers	5/01/89	2,324				2,324	5 HY 200DB	2,324	0
21	air wrench	8/25/05	175				175	5 HY 200DB	175	0
22	Carts	9/30/10	4,136		X		0	5 HY 200DB	4,136	0
23	Carts	12/01/10	8,234		X		0	5 HY 200DB	8,234	0
24	carts	8/31/09	8,052				8,052	7 HY 200DB	6,255	719
25	Carts	8/27/07	12,244				12,244	7 HY 200DB	11,698	546
26	carts	6/29/09	1,611				1,611	7 HY 200DB	1,252	143
27	carts	11/01/10	2,633		X		0	5 HY 200DB	2,633	0
28	carts	9/29/09	654				654	7 HY 200DB	508	58
29	carts	2/09/05	14,151				14,151	5 HY 200DB	14,151	0
30	carts	7/29/08	7,064		X		3,532	7 HY 200DB	6,591	315
31	Carts	2/20/09	148,243				148,243	7 HY 200DB	115,167	13,230
32	carts	5/07/10	7,025		X		3,512	5 HY 200DB	6,418	405
33	Carts	2/09/05	1,062				1,062	5 HY 200DB	1,062	0
34	Carts	3/31/08	1,329		X		664	7 HY 200DB	1,240	59
35	Carts	7/01/10	210		X		105	5 HY 200DB	192	12
36	Carts	3/02/10	213		X		106	5 HY 200DB	195	12
37	Carts	12/30/10	4,861		X		0	5 HY 200DB	4,861	0
38	Carts	12/28/07	730				730	7 HY 200DB	697	33
39	carts	4/07/08	18,000		X		9,000	7 HY 200DB	16,795	803
40	carts	1/29/08	1,329		X		664	7 HY 200DB	1,240	59
41	carts	10/16/08	11,640		X		5,820	7 HY 200DB	10,861	519
42	carts	6/01/10	404		X		202	5 HY 200DB	369	23
43	Carts	5/01/08	18,072		X		9,036	7 HY 200DB	16,862	807
44	Carts & Containers	1/07/07	1,119				1,119	7 HY 200DB	1,069	50
45	Carts & Containers	3/28/07	6,204				6,204	7 HY 200DB	5,927	277
46	Carts & Containers	3/28/07	249				249	7 HY 200DB	238	11
47	Ceiling Fan office	1/20/98	183				183	7 HY 200DB	183	0
48	Comm Equip	2/02/96	1,580				1,580	7 HY 200DB	1,580	0
49	Comm Equip	10/18/95	769				769	7 HY 200DB	769	0
50	Computer	2/23/99	1,855				1,855	5 HY 200DB	1,855	0
51	Computer	9/01/91	3,801				3,801	5 HY 200DB	3,801	0
52	Computer	12/21/99	829				829	5 HY 200DB	829	0
53	Computer	2/23/99	1,200				1,200	5 HY 200DB	1,200	0
54	RC Computer	4/05/96	2,632				2,632	5 HY 200DB	2,632	0
55	Computer RC	7/01/05	843				843	5 HY 200DB	843	0
56	Computer RC	7/07/05	1,000				1,000	5 HY 200DB	1,000	0
57	Computer RC	7/01/05	1,265				1,265	5 HY 200DB	1,265	0
60	Comp Access	6/22/99	681				681	5 HY 200DB	681	0
61	Computer Desks	10/03/05	923				923	7 HY 200DB	923	0
62	Computer Upgrade	5/05/03	1,004				703	5 HY 200DB	1,004	0
63	Container	11/03/95	356		X		356	7 HY 200DB	356	0
64	Container	9/06/01	1,097				1,097	5 HY 200DB	1,097	0
65	Containers	10/29/07	2,151				2,151	7 HY 200DB	2,055	96
66	Containers	11/26/07	2,215				2,215	7 HY 200DB	2,116	99

Federal Asset Report

Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
141	Containers	5/03/96	4,377				4,377	7 HY 200DB	4,377	0
142	Containers	11/25/96	685				685	7 HY 200DB	685	0
143	Containers	11/01/92	2,660				2,660	7 HY 200DB	2,660	0
144	Containers	7/10/98	486				486	7 HY 200DB	486	0
145	Containers & Carts	7/31/07	8,604				8,604	7 HY 200DB	8,220	384
146	Containers From SDI	12/14/07	585				585	7 HY 200DB	559	26
147	Containers from SDI	12/14/07	1,500				1,500	7 HY 200DB	1,433	67
148	Counter	8/25/05	250				250	7 HY 200DB	250	0
149	Fax machine	2/11/98	139				139	7 HY 200DB	139	0
150	Fax Machine	8/25/05	100				100	5 HY 200DB	100	0
151	Floor Jack	8/25/05	400				400	5 HY 200DB	400	0
152	Freightliner Rear loader	10/19/06	111,571				111,571	5 HY 200DB	111,571	0
153	Hyd Jack	8/25/05	400				400	5 HY 200DB	400	0
154	Office Desk	10/10/97	200				200	7 HY 200DB	200	0
156	Office Furniture	11/21/95	295				295	7 HY 200DB	295	0
157	Phone	8/21/98	94				94	7 HY 200DB	94	0
158	Phone	3/13/97	136				136	7 HY 200DB	136	0
160	Printer & Stands	8/25/05	200				200	5 HY 200DB	200	0
161	Radio Equipment	2/02/96	690				690	7 HY 200DB	690	0
162	Radios	10/01/93	753				753	7 HY 200DB	753	0
163	Radios	1/01/94	2,602				2,602	7 HY 200DB	2,602	0
164	Radios	3/01/99	817				817	5 HY 200DB	817	0
165	Sockets	8/25/05	150				150	5 HY 200DB	150	0
166	Three 1-12yd Container	2/22/01	1,086				1,086	5 HY 200DB	1,086	0
167	Toters	1/23/06	3,027				3,027	5 HY 200DB	3,027	0
168	Toters	6/27/06	2,765				2,765	5 HY 200DB	2,765	0
169	Toters	6/23/06	1,725				1,725	5 HY 200DB	1,725	0
170	Toters	7/10/06	3,297				3,297	5 HY 200DB	3,297	0
171	Toters	9/22/06	4,616				4,616	5 HY 200DB	4,616	0
172	Toters	5/05/06	861				861	5 HY 200DB	861	0
173	Toters	6/29/09	4,593				4,593	7 HY 200DB	3,568	410
174	Toters	12/01/10	2,181			X	0	5 HY 200DB	2,181	0
175	Toters	12/31/10	2,319			X	0	5 HY 200DB	2,319	0
176	Toters	5/07/10	3,013			X	1,506	5 HY 200DB	2,753	173
177	Toters	8/31/09	2,288				2,288	7 HY 200DB	1,778	204
178	Truck	2/02/09	262,971				262,971	5 HY 200DB	247,824	15,147
180	2 6yd Containers	5/21/01	2,238				2,238	5 HY 200DB	2,238	0
181	Typewriter	3/02/00	290				290	5 HY 200DB	290	0
182	Volvo Truck	3/05/01	127,157				127,157	5 HY 200DB	127,157	0
183	Zip Drive Computer	7/27/99	193				193	5 HY 200DB	193	0
184	2011 Freightliner	8/08/11	139,995				139,995	5 HY 200DB	99,676	16,128
185	Truck	5/25/11	126,850				126,850	5 HY 200DB	90,317	14,613
186	1998 Peterbuilt 320	8/18/11	45,389				45,389	5 HY 200DB	32,317	5,229
187	Roll Off	2/25/11	6,789				6,789	5 HY 200DB	4,834	782
188	Roll OFF	3/21/11	6,789				6,789	5 HY 200DB	4,834	782
189	Roll-off	4/26/11	11,768				11,768	5 HY 200DB	8,379	1,355
190	Containers	3/29/11	364				364	5 HY 200DB	259	42
191	Repairs to containers	5/09/11	20,166				20,166	5 HY 200DB	14,358	2,323
192	Containers	6/30/11	3,269				3,269	5 HY 200DB	2,328	376
193	Carts	8/01/11	858				858	5 HY 200DB	611	99
194	Containers	8/31/11	121				121	5 HY 200DB	86	14
195	Carts	8/31/11	315				315	5 HY 200DB	224	37
196	Carts	10/01/11	1,111				1,111	5 HY 200DB	791	128
197	Containers	10/28/11	192				192	5 HY 200DB	137	22
198	Containers	10/28/11	1,230				1,230	5 HY 200DB	876	141
199	Container	11/14/11	2,498				2,498	5 HY 200DB	1,778	288
200	Western Systems	12/30/11	3,198				3,198	5 HY 200DB	2,277	368
201	Containers	12/30/11	1,612				1,612	5 HY 200DB	1,148	185
202	Toters	3/29/11	786				786	5 HY 200DB	560	90
203	Containers	6/30/11	2,060				2,060	5 HY 200DB	1,467	237
204	Containers	10/28/11	700				700	5 HY 200DB	498	81
205	Containers	2/29/12	924			X	462	5 HY 200DB	702	89
206	Containers	3/01/12	803			X	401	5 HY 200DB	610	77
207	Containers	3/28/12	1,328			X	664	5 HY 200DB	1,009	128
208	Containers	5/10/12	372			X	186	5 HY 200DB	283	35
209	Container	5/21/12	1,642			X	821	5 HY 200DB	1,248	158
210	Container	11/01/12	102			X	51	5 HY 200DB	78	9
211	Containers	11/01/12	6,460			X	3,230	5 HY 200DB	4,910	620
214	2012 Ford	5/24/12	36,420			X	18,210	5 HY 200DB	27,679	3,497
215	Toters	2/01/13	367			X	183	5 HY 200DB	220	59
216	Printer	9/30/13	412			X	206	5 HY 200DB	247	66
217	Containers	7/31/13	2,073			X	1,037	5 HY 200DB	1,244	331

Federal Asset Report Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>1,695,475</u>		<u>1,496,553</u>		<u>1,514,263</u>	<u>84,221</u>
ACRS:								
16	3 containers	6/30/86	1,082		1,082	5 HY PRE	1,082	0
82	Containers	1/01/84	3,424		3,424	5 HY PRE	3,424	0
	Total ACRS Depreciation		<u>4,506</u>		<u>4,506</u>		<u>4,506</u>	<u>0</u>
Other Depreciation:								
155	Office Equip	1/01/80	139		139	10 MO S/L	139	0
	Total Other Depreciation		<u>139</u>		<u>139</u>		<u>139</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>4,645</u>		<u>4,645</u>		<u>4,645</u>	<u>0</u>
Listed Property:								
213	09 Ford	6/01/09	43,000		43,000	5 HY 200DB	14,460	1,775
			<u>43,000</u>		<u>43,000</u>		<u>14,460</u>	<u>1,775</u>
	Grand Totals		1,751,673		1,548,474		1,533,368	91,128
	Less: Dispositions and Transfers		0		0		0	0
	Less: Start-up/Org Expense		0		0		0	0
	Net Grand Totals		<u>1,751,673</u>		<u>1,548,474</u>		<u>1,533,368</u>	<u>91,128</u>
	<i>PETE SL</i>		<i>323,570</i>					
	<i>FREIGHTLINER RL</i>		<i>155,183</i>					
	<i>2014 CONTAINERS</i>		<i>4,276</i>					
			<u><i>2,234,402</i></u>					



SOLID WASTE SYSTEMS, INC.
 P.O. BOX 13040
 SPOKANE VALLEY, WA 99213-3040
 Phone: (509) 533 - 9000
 Fax: (509) 533-1050

Page 1 of 1	Invoice Number 0052653-IN	Order Number 0118841	Order Date 8/18/11
	Invoice Date 9/30/11	Cust No: 09-NAS02	

#187

INVOICE

Sold To:

Naslund Disposal Service
 PO Box 418
 Lewiston, ID 83501

Ship To:

Naslund Disposal Service
 900 Port Way
 CLARKSTON, WA 99403

Buyer: Jim Naslund

Salesperson: John Williams

Customer P.O.	Ship VIA WILL CALL	F.O.B. Spokane	Terms Net on Delivery
----------------------	------------------------------	--------------------------	---------------------------------

Item No.	Description	Ordered	Shipped	Price	Amount
0006559-11	Used 1998 Peterbilt 320 w/ Leach Curbtender 27yd Full Eject Automated Refuse Truck vin: 1NPZLA9X5WD710686 s/n: 14317	1.00	1.00	41,500.00	41,500.00 TX
	Serial Number: 14317	1.00			
	Unit is sold without a warranty.				
/B&O	B & O Expense (.00471) Note: Unit is FET Exempt per Section 4051 of the Internal Revenue Code.				195.47 NT

SWS will accept Visa, Mastercard and American Express.
 Any charges above \$1000.00 will have a service fee.

1.5% (18% per Annum) Interest Charge on all Past Due Accounts

Net Invoice:	41,695.47
Less Discount:	0.00
Sales Tax:	3,693.50
Invoice Total:	45,388.97

Invoice No.: 0052653-IN



SOLID WASTE SYSTEMS, INC.
 P.O. BOX 13040
 SPOKANE VALLEY, WA 99213-3040
 Phone: (509) 533 - 9000
 Fax: (509) 533-1050

Page 1 of 1	Invoice Number 0051980-IN	Order Number 7301734	Order Date 8/8/11
	Invoice Date 8/24/11	Cust No: 09-NAS02	

#184

INVOICE

Sold To:

Naslund Disposal Service
 PO Box 418
 Lewiston, ID 83501

Ship To:

Naslund Disposal Service
 900 Port Way
 CLARKSTON, WA 99403

Buyer: Jim Naslund

Salesperson: John Williams

Customer P.O.	Ship VIA WILL CALL	F.O.B. Spokane	Terms Net 30
----------------------	------------------------------	--------------------------	------------------------

Item No.	Description	Ordered	Shipped	Price	Amount
0006512-11	2011 Freightliner M2 106 chassis vin: 1FVACXDT0BDAW8066 Cobra 20 yd R/L S/N: 10203C Cobra 20 yd R/L	1.00	1.00	128,000.00	128,000.00 TX
	Serial Number: VACXDT0BDAW8066 vin: 1FVACXDT0BDAW8066 S/N: 10203C Includes Full Factory Warranty B&O Tax (.00471) Note: Unit is FET Exempt per Section 4051 of the Internal Revenue Code.	1.00			
		1.00	1.00	602.88	602.88 NT

SWS will accept Visa, Mastercard and American Express.
 Any charges above \$1000.00 will have a service fee.

1.5% (18% per Annum) Interest Charge on all Past Due Accounts

Net Invoice:	128,602.88
Less Discount:	0.00
Sales Tax:	11,392.00
Invoice Total:	139,994.88

Invoice No.: 0051980-IN



SOLID WASTE SYSTEMS, INC.
 P.O. BOX 13040
 SPOKANE VALLEY, WA 99213-3040
 Phone: (509) 533 - 9000
 Fax: (509) 533-1050

Page 1 of 1	Invoice Number 0050346-IN	Order Number 0117461	Order Date 4/13/11
	Invoice Date 5/1/11	Cust No: 09-NAS02	

#1185

INVOICE

Sold To:

Naslund Disposal Service
 PO Box 418
 Lewiston, ID 83501

Ship To:

Naslund Disposal Service
 900 Port Way
 CLARKSTON, WA 99403

Buyer: Jim Naslund

Salesperson: John Williams

Customer P.O.	Ship VIA	F.O.B.			Terms	
	BESTWAY	Clarkston, WA			Net 30	
Item No.	Description	Ordered	Shipped	Price	Amount	
0006532-11	2006 Kenworth T800 VIN: 1XKDD9X16J144634	1.00	1.00	118,000.00	118,000.00 TX	
	Serial Number: KDD9X16J144634	1.00				
0006513-11	06 Cascon Roll-off w/ tarper Model: CCG240 Serial Number: 471	1.00	1.00	0.00	0.00 TX	
	Serial Number: 471	1.00				
	Features: CAT C 15 Engine 475HP 18 Speed Fuller Transmission Engine Brake Aluminum Wheels 13,200 lb Front Axle 20,000 lb Pusher Axle 40,000 lb Rear Axle Installation Freight: Delivery to Clarkston, WA Lead Time 2-3 Weeks Unti sold " AS IS"					

SWS will accept Visa, Mastercard and American Express.
 Any charges above \$1000.00 will have a service fee.

1.5% (18% per Annum) Interest Charge on all Past Due Accounts

Net Invoice:	118,000.00
Less Discount:	0.00
Sales Tax:	8,850.00
Invoice Total:	126,850.00

Invoice No.: 0050346-IN



SOLID WASTE SYSTEMS, INC.
 P.O. BOX 13040
 SPOKANE VALLEY, WA 99213-3040
 Phone: (509) 533 - 9000
 Fax: (509) 533-1050

#178

Page 1 of 1	Invoice Number 0037245-IN	Order Number 7301480	Order Date 7/29/08
	Invoice Date 1/28/09	Cust No: 09-NAS02	

INVOICE

Sold To:

Naslund Disposal Service
 PO Box 418
 Lewiston, ID 83501

Ship To:

Naslund Disposal Service
 1427 15th St
 Clarkston, WA 99403-2952

Buyer: Jim Naslund

Salesperson: John Williams

Customer P.O.	Ship VIA	F.O.B.	Terms			
	BESTWAY	Clarkston, WA	Net on Delivery			
Item No.	Description	Ordered	Shipped	Price	Amount	
0006223-08	2009 Peterbilt 320 Chassis Vin: 3BPZH58XX9F719639 Engine Serial Number: 46942076 Serial Number: PZH58XX9F719639	1.00	1.00	219,055.82	219,055.82 TX	
LAAURH21	Labrie Automizer Right Hand Side Loader 21 cu. yd Serial number: SF08109GER Serial Number: SF09109GER	1.00	1.00	0.00	0.00 TX	
LAAUCFG	Grabber: 95 to 300 gal (include grab pack & multi-cyle)	1.00	1.00	0.00	0.00 TX	
LAAULAOGP	Grab Pack Programmable Packer Cycle After Cart Pick-Up	1.00	1.00	0.00	0.00 TX	
LAAULOLEDLP	LED Light Package (Additional Red, Central LED Brake Light On Tailgate, LED Stop, Turn & Tail Lights In Upper Tailgate Light Box	1.00	1.00	0.00	0.00 TX	
LAAULOBULT	Back Up Lights (Qty 2 Additional On Tailgate)	1.00	1.00	0.00	0.00 TX	
SV50065KIT	Dual Camera System w/6" black & white swivel monitor	1.00	1.00	0.00	0.00 TX	
LAAUBOFAK	First Aid Kit	1.00	1.00	0.00	0.00 TX	
LAAUBOFE20	Fire Extinguisher 20 lb.	1.00	1.00	0.00	0.00 TX	
LAAUEOMC	Multi Cycle for Packing Ram (2 to 8 strokes)	1.00	1.00	0.00	0.00 TX	
LAAULOAS	Amber Strobe 6" Preco In Center Of Tailgate In-Cab Switch (Qty 1)	1.00	1.00	0.00	0.00 TX	
LAAUPOD	Deduction for selection of White only body paint	1.00	1.00	0.00	0.00 TX	
/FDR	Delivery to SWS from Labrie	1.00	1.00	0.00	0.00 TX	
/PDI	Pre Delivery Inspection	1.00	1.00	0.00	0.00 TX	
/D	Delivery to Clarkston, WA with SWS truck tech onsite training				0.00 TX	
/FET	Federal Excise Tax on Chassis				10,331.00 NT	
/FET	Federal Excise Tax on Body				14,526.70 NT	

SWS will accept Visa, Mastercard and American Express.
 Any charges above \$1000.00 will have a service fee.

1.5% (18% per Annum) Interest Charge on all Past Due Accounts

Net Invoice:	243,913.52
Less Discount:	0.00
Sales Tax:	19,057.86
Invoice Total:	262,971.38

Invoice No.: 0037245-IN



SOLID WASTE SYSTEMS, INC.
P.O. BOX 13040
SPOKANE VALLEY, WA 99213-3040
Phone: (509) 533 - 9000
Fax: (509) 533-1050

Page 1 of 1	Invoice Number 0077718-IN	Order Number 9001938	Order Date 5/4/15
	Invoice Date 5/29/15	Cust No: 09-NAS02	

INVOICE

Sold To:

Naslund Disposal Service
PO Box 418
Lewiston, ID 83501

Ship To:

Naslund Disposal Service
900 Port Way
CLARKSTON, WA 99403

Buyer: JIM NASLUND

Salesperson: Skyler Sharpe

Customer P.O.	Ship VIA BESTWAY	F.O.B. DESTINATION	Terms Net on Delivery			
Item No.	Description	Ordered	Shipped	Price	Amount	
JTNTK	New Trucks	1.00	1.00	0.00	0.00	TX
150056	2015 Freightliner M2 w/ New Way 20yd Cobra RL - Vin: 1FVACXCXYXFHGM9991 - Serial Number: 13280c - Engine: Cummins ISL 270HP - Transmission: Allison 3500 RDS - Front Axle: 10K, Rear Axle: 23K - GVWR: 33,000	1.00	1.00	142,500.00	142,500.00	TX
	Includes: Complete Mount, 3 Yard Hopper Capacity, 1/4" Hopper Floor, 26 Second Hopper Cycle Time, Auto-Trans (Hot Shift w/Overspeed), Pump/Pack on the go, 12,000 lb Reeving Cylinder w/Latch Kit, Kick Bar w/Latch Kit, Perkins Rotary Actuated D6220, All LED Body Lights Including Reverse & License Plate are standard, Halogen Work Lights (2) mounted inside upper tailgate shining in hopper, Strobe Light Package (Integrated Strobe System) (2) round lights mounted upper tailgate, (2) round lights mounted lower tailgate, 5.6" Color Flat Screen w/Audio and Tailgate mounted camera, Acrylic Urethane Enamel (9-20RL) White, 1-Year Hydraulic Warranty, 2-Year Cylinder Warranty, 1-Year Body Warranty					
	Serial Number: VACXCXYXFHGM9991	1.00				
/FDR	Freight Drive-away	1.00	1.00	0.00	0.00	TX
/PDI	Pre Delivery Inspection	1.00	1.00	0.00	0.00	TX

SWS will accept Visa, Mastercard and American Express.
Any charges above \$1000.00 will have a service fee.

1.5% (18% per Annum) Interest Charge on all Past Due Accounts

Net Invoice:	142,500.00
Less Discount:	0.00
Sales Tax:	12,682.50
Invoice Total:	155,182.50

Invoice No.: 0077718-IN



SOLID WASTE SYSTEMS, INC.
 P.O. BOX 13040
 SPOKANE VALLEY, WA 99213-3040
 Phone: (509) 533 - 9000
 Fax: (509) 533-1050

Page 1 of 2	Invoice Number 0079213-IN	Order Number 9001676	Order Date 3/10/15
	Invoice Date 8/11/15	Cust No: 09-NAS02	

INVOICE

Sold To:

Naslund Disposal Service
 PO Box 418
 Lewiston, ID 83501

Ship To:

Naslund Disposal Service
 900 Port Way
 CLARKSTON, WA 99403

Buyer: Jim Naslund

Salesperson: Skyler Sharpe

Customer P.O.	Ship VIA BESTWAY	F.O.B. DESTINATION	Terms Net on Delivery			
Item No.	Description	Ordered	Shipped	Price	Amount	
JTNTK	New Trucks	1.00	1.00	0.00	0.00	TX
LAAURH31-27/4	Labrie Automizer RH Side Loader Unitized Body 31 yd - Serial Number: AU15117GGD	1.00	1.00	128,000.00	128,000.00	TX
	Serial Number: AU15117GGD	1.00				
150028	- 2016 Peterbilt 320 Cabover Chassis - Vin or Last 6: 3BPZL70X3GF100884 - Engine: Cummins ISX - Transmission: Allison 4500 RDS-P - Wheel Base: 221 CA: 220.9	1.00	1.00	139,982.00	139,982.00	TX
	Serial Number: PZL70X3GF100884	1.00				
LAAUCFHDG95	Heavy Duty Arm & Grabber "95 to 300 gal."	1.00	1.00	0.00	0.00	TX
LAAULAOAAC	Arm Controls Mounted on base of seat, curbside	1.00	1.00	0.00	0.00	TX
LAAUCFCP	Crusher Panel	1.00	1.00	0.00	0.00	TX
LAAUHOHWK	Hydraulic Warning Kit (light & buzzer indicator for low hydraulic oil level & temp gauge on dashboard)	1.00	1.00	0.00	0.00	TX
LAAUHOHPG	Hydraulic Pressure Gauge On Main Valve	1.00	1.00	0.00	0.00	TX
*SWSCAMERAS	Dual 3rd Eye 7" Color Cameras	1.00	1.00	0.00	0.00	TX
LAAULOPCT	Light: Amber strobe 6" Preco in center of tailgate	1.00	1.00	0.00	0.00	TX
LAAULOLED4	Light: (4) LED Multi-Function Strobe/Turn signals, amber, 4"; additional red central brake light & stop-tail lights in upper tailgate light box	1.00	1.00	0.00	0.00	TX
LAAULOBULTLED	Back up lights: Qty 2 additional on tailgate - LED	1.00	1.00	0.00	0.00	TX
LAAULOBULMBLED	Back up lights: Qty 2 additional on mid-body rubrails - LED	1.00	1.00	0.00	0.00	TX
LAAULOWLKDLED	Work light kit: dual, in-cab single manual switch - LED - LH - Side Hopper (1) - RH - Side Post (3)	1.00	1.00	0.00	0.00	TX
LAAUBOFE20	Fire Extinguisher including brackets- 20 lbs	1.00	1.00	0.00	0.00	TX
LAAUBOCOT	Clean out tools (broom, hoe & shovel kit including brackets; installed at front-of-body)	1.00	1.00	0.00	0.00	TX
*LAAUPAINT	White Urethane Body Paint	1.00	1.00	0.00	0.00	TX

Continued



SOLID WASTE SYSTEMS, INC.
 P.O. BOX 13040
 SPOKANE VALLEY, WA 99213-3040
 Phone: (509) 533 - 9000
 Fax: (509) 533-1050

Page 2 of 2	Invoice Number 0079213-IN	Order Number 9001676	Order Date 3/10/15
	Invoice Date 8/11/15	Cust No: 09-NAS02	

INVOICE

Sold To:

Naslund Disposal Service
 PO Box 418
 Lewiston, ID 83501

Ship To:

Naslund Disposal Service
 900 Port Way
 CLARKSTON, WA 99403

Buyer: Jim Naslund

Salesperson: Skyler Sharpe

Customer P.O.	Ship VIA BESTWAY	F.O.B. DESTINATION	Terms Net on Delivery			
Item No.	Description	Ordered	Shipped	Price	Amount	
/FDR	Freight Drive-away- Spokane WA	1.00	1.00	0.00	0.00	TX
/PDI	Pre Delivery Inspection	1.00	1.00	0.00	0.00	TX
/FET	Federal Excise Tax				31,737.84	NT

SWS will accept Visa, Mastercard and American Express.
 Any charges above \$1000.00 will have a service fee.

1.5% (18% per Annum) Interest Charge on all Past Due Accounts

Net Invoice:	299,719.84
Less Discount:	0.00
Sales Tax:	23,850.40
Invoice Total:	323,570.24

Invoice No.: 0079213-IN



SOLID WASTE SYSTEMS, INC.
P.O. BOX 13040
SPOKANE VALLEY, WA 99213-3040
Phone: (509) 533 - 9000
Fax: (509) 533-1050

Page 1 of 1	Invoice Number 0034705-IN	Order Number 0107482	Order Date 7/29/08
	Invoice Date 8/22/08	Cust No: 09-NAS02	

INVOICE

Sold To:

Naslund Disposal Service
PO Box 418
Lewiston, ID 83501

Ship To:

Naslund Disposal Service
1427 15th St
Clarkston, WA 99403-2952

Buyer: Jim Naslund

Salesperson: John Williams

Customer P.O.	Ship VIA BESTWAY	F.O.B. Origin	Terms Net 30
----------------------	----------------------------	-------------------------	------------------------

Item No.	Description	Ordered	Shipped	Price	Amount
0006050-07	1998 Volvo WX 64 w/Advantage Endless Chain roll-off hoist VIN: 4VMDCMHE2WN760141 New Hoist installed 4/08 Serial Number: MDCMHE2WN760141	1.00	1.00	85,000.00	85,000.00 TX
*	Trade-in of a used 1995 WX64 Volvo Chassis with 60,000 lbs reaving cylinder cable hoist. Vin: 4V2DCFME9SN689430 SWS number 6224 No Warranty - Sold "AS IS" Paid with Check # 2950 - Twin River - \$70,590.00	1.00	1.00	20,000.00-	20,000.00- TX

SWS will accept Visa, Mastercard and American Express.
Any charges above \$1000.00 will have a service fee.

1.5% (18% per Annum) Interest Charge on all Past Due Accounts

Net Invoice:	65,000.00
Less Discount:	0.00
Sales Tax:	5,590.00
Invoice Total:	70,590.00

Invoice No.: 0034705-IN

Naslund Disposal G-37 proforma adjustments

	PA-1 Proforma Incr (dec)	PA-2 Payroll & Related	PA-3 Rate Case	Other proforma	Total
Revenue					
Residential Rev					-
Pom County Res					-
Comm'l Rev					-
Pom County Com					-
Oth income					-
Rolloff					-
D/f pass thru	3,862				3,862
Asotin Res					-
Asotin Coun Res					-
Asotin Com					-
Asotin Coun Com					-
Trf stn					-
Total Revenue	3,862	-	-	-	3,862
Expenses					
Depr-					-
Pom b&o					-
Asotin b&o					-
Reg fee exp					-
Cell phone					-
Power					-
Telephone					-
Wt,Sew, garb					-
Internet					-
Bank charges					-
Truck repair					-
Contr repair					-
Tires					-
Maint supplies					-
Bldg maint					-
Env clean					-
Fuel					-
Disposal fees	47,220				47,220
D/f pass thru	3,862				3,862
Advertising					-
Donations					-
Bus Insurance		4,947			4,947
Office exp			3,645		3,645
Dues					-
Acctg			4,922		4,922
Emp Benefits					-
Oth gen exp					-
NSF checks					-
Licenses					-
Prop taxes					-
B&O-Clarkston					-
B&O-Pom					-
Rent					-
Payroll exp		6,222		1,293	7,515
Int/oth exp					-
oth/gain/ls					-
Total Expenses	51,082	11,169	8,567	1,293	72,111
NOI	(47,220)	(11,169)	(8,567)	(1,293)	(68,249)

P/R info/TY ended
 Proforma payroll info
 Source:Client

		per/hr	per/hr	per/hr
eff 7/1/15	\$	28.65		
eff 7/1/16	\$	29.15	\$ 0.50	2%
	Payroll \$			
Driver -	Cone	45,401.40		incr 792.35
Driver -	Fuller	44,412.20		775.08
Driver -	Kreisher	41,392.91		722.39
Helper	Chapman	216.58		3.78
Route Mgr	Jurries	67,546.05		1,178.81
Ofc mgr - admin	Charlo	36,411.57		635.45
ofc- billing	Naslund, C	1,487.50		25.96
ofc- billing	Vanvugt	2,688.68		46.92
Officer	Naslund,J	116,950.29		2,041.02
		<u>356,507.18</u>		<u>6,221.77</u>

Note: since only files rate cases every 5-6 yrs
 entire year was used

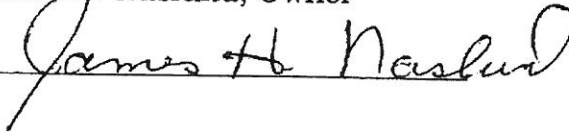
Carroll-Naslund Disposal Service Inc.
James H. Naslund
900 Port Way Clarkston WA 99403
Po Box 418 Lewiston ID 83501
509-758-5755

WUTC,

Carroll-Naslund Disposal Service, INC gives each hourly employee
a raise \$0.50 per year.

Thank you,

James H. Naslund, Owner

X 

Naslund Disposal Service, Inc
Employee Earnings Summary

January through December 2014

	Salary	Hourly	Overti...	Bonus	IR...	Federal ...	Medica...	Social Se...	Fede...	Medic...	Social S...	ID - Wi...	WA - ...	M...	WA...	Simple ...	M...	Simple...	W...	Wor...	Workm...	Wor...	TOTAL
Chapman, Robert J	0.00	216.58	0.00	0.00	0.00	0.00	-3.14	-13.43	1.30	3.14	13.43	0.00	0.84	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.78
Charlo, Larrish J	0.00	35,280.00	0.00	1,131.57	0.00	-5,949.00	-527.97	-2,257.52	42.00	527.97	2,257.52	0.00	892.08	0.00	10.92	-1,047.20	0.00	448.80	0.00	301.70	0.00	0.00	31,110.87
Cone, Christopher ...	0.00	42,596.00	1,506.00	1,299.40	0.00	-4,147.00	-658.32	-2,814.89	42.00	658.32	2,814.89	0.00	1,011.85	0.00	12.39	-1,950.00	0.00	1,323.06	0.00	0.00	5,485.34	0.00	47,179.04
Fuller, Jerry J	0.00	41,580.00	1,470.00	1,362.20	0.00	-4,076.00	-643.98	-2,753.56	42.00	643.98	2,753.56	-2,030.00	1,011.85	0.00	12.39	-1,380.00	0.00	1,291.50	0.00	0.00	5,485.34	0.00	44,769.28
Jurries, Brett	0.00	66,230.40	0.00	1,315.65	0.00	-7,771.00	-979.42	-4,187.86	42.00	979.42	4,187.86	0.00	1,011.85	0.00	12.39	-2,664.00	0.00	1,986.86	0.00	0.00	5,485.34	0.00	65,649.49
Kreisher, Kevin G	0.00	38,532.00	1,561.50	1,299.41	0.00	-5,000.00	-600.20	-2,566.36	42.00	600.20	2,566.36	0.00	1,011.85	0.00	12.39	-1,650.00	0.00	1,202.81	0.00	0.00	5,504.47	0.00	42,516.43
Naslund, Christine ...	0.00	1,487.50	0.00	0.00	0.00	-105.00	-21.57	-92.23	8.93	21.57	92.23	0.00	5.80	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.04
Naslund, James H	111,752.67	0.00	0.00	5,197.62	0.00	-18,148.00	-1,695.78	-7,250.92	42.00	1,695.78	7,250.92	0.00	1,011.85	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	313.39	100,181.92
Van Vogt, Amy M	0.00	2,425.00	101.25	162.43	0.00	-58.00	-38.99	-166.70	16.13	38.99	166.70	0.00	65.87	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.35
TOTAL	111,752.67	228,347.48	4,638.75	11,768.28	0.00	-45,254.00	-5,169.37	-22,103.47	278.36	5,169.37	22,103.47	-2,030.00	6,073.84	0.00	74.19	-8,691.20	0.00	6,253.03	0.00	340.92	21,960.49	313.39	335,776.20

Handwritten notes and arrows pointing to specific rows in the table:

- 340.92 (with arrow pointing to Social Security column)
- 6257.03 (with arrow pointing to Social Security column)
- 21,960.49 (with arrow pointing to Workman's Compensation column)
- 313.39 (with arrow pointing to Workman's Compensation column)

EMPLOYEE
P/R TAXES

356,507.18

412,647.85

(429,040.95)

7393.10

56,140.67

P&L
A/C
6560

Disposal fees/ d/f Pass through
Rate/ton

\$ 40.12 source: monthly reports from County

	Clarkston	Roll-off	Pomeroy	total lbs	tons
j	718,806	57,254	177,320	953,380	476.69
f	582,961	73,600	152,180	808,741	404.37
m	693,780	61,840	179,600	935,220	467.61
a	836,380	97,500	195,440	1,129,320	564.66
m	897,480	88,920	199,060	1,185,460	592.73
j	821,601	73,840	199,800	1,095,241	547.62
j	891,140	116,160	212,260	1,219,560	609.78
a	855,860	79,320	189,840	1,125,020	562.51
s	849,200	101,340	194,620	1,145,160	572.58
o	985,980	100,400	208,000	1,294,380	647.19
n	743,562	95,440	179,720	1,018,722	509.36
d	828,820	42,180	183,780	1,054,780	527.39
	<u>9,705,570</u>	<u>987,794</u>	<u>2,271,620</u>	<u>12,964,984</u>	<u>6,482</u>

New rate	48.00
old rate	40.12
incr	<u>7.88</u>

tot increase	51,082
less p/t	<u>(3,862)</u>

proforma incr 47,220

D/F pass through(current) 19,844.78

D/F pass through(new) 23,707.06

Proforma increase (p/t) 3,862.27

L72992

Asotin County Landfill
LANDFILL INVOICE

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DATE:05/11/2015 Time:11:41:53 BATCH:0511 1505 BS

Transaction Code:C Charge
Account: NAS 00 NASLUND DISPOSAL
Vehicle ID: RW Cell: B-C Area:28
Vehicle Desc: RENAISSANCE WILMA
Notes: PORT OF WILMA
Comm: G GARBAGE
Group: ACCNT ASOTIN CO. COM. NO T

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Summary of Weight Summary of Charges

	Pounds	Tons	Charge:	
Gross:	31,240	15.62		38.92
Tare:	29,300	14.65	Tax:	0.00
Net:	1,940	0.97	Total:	38.92
Qty:	0	Ea/Yds	Tended:	0.00
			Cash/Ck	Ch

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Driver: _____ Address: _____

* INVOICES ARE CUSTOMERS RESPONSIBILITY

L74906

Asotin County Landfill
LANDFILL INVOICE

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DATE:05/22/2015 Time:10:59:34 BATCH:0522 1505 BS

Transaction Code:C Charge
Account: NAS 00 NASLUND DISPOSAL
Vehicle ID: RW Cell: B-C Area:28
Vehicle Desc: RENAISSANCE WILMA
Notes: PORT OF WILMA
Comm: G GARBAGE
Group: ACCNT ASOTIN CO. COM. NO T

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Summary of Weight Summary of Charges

	Pounds	Tons	Charge:	
Gross:	32,240	16.12		58.98
Tare:	29,300	14.65	Tax:	0.00
Net:	2,940	1.47	Total:	58.98
Qty:	0	Ea/Yds	Tended:	0.00
			Cash/Ck	Ch

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Driver: _____ Address: _____

* INVOICES ARE CUSTOMERS RESPONSIBILITY

Source: postal info

Cost of notice info first class 81/2 by 11

# mailings		<u>3700</u>
per unit		
envelope	\$ 0.100	
paper	0.1	
handling	0.25	
postage	0.485	
labor	0.05	

\$ 0.985
\$ 3,645

Notification costs

Utc Case costs

Prof fee regarding rates filing

4922

Proforma Insurance

source: insurance billings:

Insurance per policy prior

Insurance per policy : proforma

Increase-proforma

17997

22944

4947

Carroll Naslund Disposal Service Inc

Company Name: American States Insurance Co
 Policy Term: 11/1/2015 to 11/1/2016
 Policy #: 06CC0825984

COMMERCIAL AUTOMOBILE COVERAGE

Vehicle Premiums \$22,944

Limits	Coverage Description
\$1,000,000	Combined Single Limit – Bodily Injury and Property Damage Symbol 7 8 9
\$1,000,000	Underinsured Motorists
\$1,000	Medical Payments – Each Person
	Physical Damage Coverage (See attached automobile schedule)

Includes:	[Y] Non-Owned Auto Liability	Premium \$29.00
	[Y] Hired Auto Liability	Premium \$109.00
	Terrorism	Premium \$30.00
	Employees as AI	Premium \$31.00

COVERED AUTO SYMBOLS		
(1) ANY AUTO	(4) OWNED AUTOS OTHER THAN PRIVATE PASSENGER	(7) AUTOS SPECIFIED ON SCHEDULE
(2) ALL OWNED AUTOS	(5) ALL OWNED AUTOS WHICH REQUIRE NO-FAULT COVERAGE	(8) HIRED AUTOS
(3) OWNED PRIVATE PASSENGER AUTOS	(6) OWNED AUTOS SUBJECT TO COMPULSORY U.M. LAW	(9) NON-OWNED AUTOS

Naslund Disposal Service, DBA: Carroll & Naslund Disposal Service

Company Name: American States Insurance Co
 Policy Term: 11/1/2014 to 11/1/2015
 Policy #: 06CC0825983

COMMERCIAL AUTOMOBILE COVERAGE

Vehicle Premiums \$17,997

Limits

Coverage Description

\$1,000,000 Combined Single Limit – Bodily Injury and Property Damage
 Symbol 7 8 9

\$1,000,000 Underinsured Motorists

\$1,000 Medical Payments – Each Person

Physical Damage Coverage
 (See attached automobile schedule)

Includes:

[Y] Non-Owned Auto Liability	Premium	\$29.00
[Y] Hired Auto Liability	Premium	\$107.00
Employees as AI	Premium	\$31.00
Terrorism	Premium	\$25.00

COVERED AUTO SYMBOLS		
(1) ANY AUTO	(4) OWNED AUTOS OTHER THAN PRIVATE PASSENGER	(7) AUTOS SPECIFIED ON SCHEDULE
(2) ALL OWNED AUTOS	(5) ALL OWNED AUTOS WHICH REQUIRE NO-FAULT COVERAGE	(8) HIRED AUTOS
(3) OWNED PRIVATE PASSENGER AUTOS	(6) OWNED AUTOS SUBJECT TO COMPULSORY U.M. LAW	(9) NON-OWNED AUTOS

Naslund Disposal Service, DBA: Carroll & Naslund Disposal Service

COMMERCIAL AUTOMOBILE SCHEDULE

Veh #	Cust #	Vehicle Make Vehicle Model Vin#	Liab	Med Pay	UM	UIM	Specified Causes of Loss or Comprehensive	Collision Deductible	Premium
1		2001 Volvo 4X2 Low 4V2H36HE01N321695	X	X		X	<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$1,344.00
2		2009 Peterbilt Garbage 3BPZH58XX9F719639	X	X		X	<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$2,408.00
3		2004 Sterling 2FZACFCS64AM83888	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$1,386.00
4		2005 Freightliner NewWay 20 RL Cobra 1FVACXCSX5HN20589	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$1,608.00
5		1998 Volvo Tilt Frame Roll off 4VMDCMHE2WN760141	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$2,065.00

6	2009 Ford F150 1FTPW14V29FB20708	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$942.00
7	2006 Kenworth RollOff 1XKDD89X16J144634	X	X		X	<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$2,553.00
8	2011 Freightliner w/Cobra 20 yard 1FVACXDT0BDAW8066	X	X		X	<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$2,515.00
9	1998 Peterbilt Garbage 1NPZLA9X5WD710686	X	X			<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$2,013.00
10	2012 Ford F150 1FTW1ET9CFB43774	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$1,163.00

Additional Interests:

Veh #1 Loss Payee Twin River National Bank
PO Box 1324 Lewiston ID 83501

Veh #2 Mortgagee Twin River National Bank
900 5th St Clarkston WA 99403

Veh #3 Loss Payee Twin River National Bank
PO Box 1324 Lewiston ID 83501

Veh #4 Loss Payee Twin River National Bank
900 5th Street Clarkston WA 99403

Veh #5 Loss Payee Twin River National Bank
900 5th Street Clarkston WA 99403

Veh #6 Loss Payee Twin River National Bank
900 5th Street Clarkston WA 99403

Veh #7 Loss Payee Twin River National Bank
900 5th St Clarkston WA 99403

Veh #8 Loss Payee Twin River National Bank
900 5th Street Clarkston WA 99403

Veh #10 Loss Payee Ford Motor Credit Corp
PO Box 105704 Atlanta GA 30348

DRIVER INFORMATION

Driver #	Name of Driver	State Licensed
1	Brett Jurries	WA
2	Christopher M Cone	WA
3	Jerry J Fuller	ID
4	James H Naslund	WA
5	Kevin Kreisher	WA
6	Larrah Charlo	WA

Carroll Naslund Disposal Service Inc

COMMERCIAL AUTOMOBILE SCHEDULE

Veh #	Cust #	Vehicle Make Vehicle Model Vin#	Liab	Med Pay	UM	UIM	Specified Causes of Loss or Comprehensive	Collision Deductible	Premium
1		2001 Volvo 4X2 Low 4V2H36HE01N321695	X	X		X	<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$1,383.00
2		2009 Peterbilt Garbage 3BPZH58XX9F719639	X	X		X	<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$2,395.00
3		1998 Volvo Tilt Frame Roll off 4VMDCMHE2WN760141	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$2,126.00
4		2006 Kenworth RollOff 1XKDB9X16J144634	X	X		X	<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$2,631.00
5		2011 Freightliner w/Cobra 20 yard 1FVACXDT0BDAW8066	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$2,561.00

6	1998 Peterbilt Garbage 1NPZLA9X5WD710686	X	X			<input checked="" type="checkbox"/> Specified Perils <input type="checkbox"/> Comprehensive Ded	\$250	\$2,073.00
7	2012 Ford F150 1FTW1ET9CFB43774	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$1,168.00
8	2015 Ford F150 1FTFW1EGXFFA89280	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$1,260.00
9	2015 Freightliner w/Cobra 20 yard 1FVACXCXHFHGM9991	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$3,044.00
10	2016 Peterbilt 320 Garbage Truck 3BPZL70X3GF100884	X	X		X	<input type="checkbox"/> Specified Perils <input checked="" type="checkbox"/> Comprehensive \$100 Ded	\$250	\$4,303.00

Additional Interests:

Veh #1 Loss Payee Twin River National Bank
PO Box 1324 Lewiston ID 83501

Veh #2 Mortgagee Twin River National Bank
900 5th St Clarkston WA 99403

Veh #4 Loss Payee Twin River National Bank
900 5th St Clarkston WA 99403

Veh #5 Loss Payee Twin River National Bank
900 5th Street Clarkston WA 99403

Veh #7 Loss Payee Ford Motor Credit Corp
PO Box 105704 Atlanta GA 30348

Veh #8 Loss Payee Ford Motor Credit Corp
PO Box 105704 Atlanta GA 30348

Veh #9 Loss Payee Twin River National Bank
900 5th Street Clarkston WA 99403

Veh #10 Loss Payee Twin River Bank National Bank
900 5th Street Clarkston WA 99403

DRIVER INFORMATION

Driver #	Name of Driver	State Licensed
1	Brett Jurries	WA
2	Christopher M Cone	WA
3	Jerry J Fuller	ID
4	James H Naslund	WA
5	Kevin Kreisher	WA
6	Larrah Charlo	WA

**Insurance Summary
for
Naslund Disposal Service**

**Prepared By
Stonebraker McQuary Insurance**

*Insurance on
Transfer Station
+
Jim's Property*

Property

Property	Location	
Stock and Equipment	900 Port Way	\$50,043
Improvement to the Premises	same	none

Co-Insurance: Amount of insurance must be 90% of the Replacement value
 Valuation: Replacement
 Deductible: \$500
 Coverage: Special Form

Miscellaneous Coverage's (LCP 4037 6/08)

Type of Coverage	Limit
Accounts Receivable	25,000
Arson Reward	5,000
Boiler, Mechanical Breakdown - No Coverage	
Brands & Labels	10,000
Computers, Data, Media	15,000 plus \$10,000 Extra Expense & Loss of Business Income
Employee Dishonesty	10,000
Fine Arts	Included in Stock and Equipment limit above
Fire Dept Charges	25,000
Fire Extinguisher recharge	5,000
Forgery	10,000
Glass	covered subject to a \$500 deductible
Installation Floater	-0-
Inventory Appraisal	5,000 cost for appraisal to determine your loss
Outdoor Property	25,000 but limited to \$500 per any one tree/plant
Personal Property of Others	10,000
Property in Transit	25,000
Property off Premises	25,000 other than stock
Property of Owners, Employees	10,000
Rental Reimbursement	10,000 rental of equipment to resume business after a loss
Robbery of Money	5,000 on the premises & \$2000 en route to the bank
Sewer backup	10,000
Signs	no coverage
Spoilage	2,500 due to breakdown or contamination
Tenant Building coverage	20,000 for improvements to building
Valuable Papers	15,000 plus \$15,000 for cost of research to duplicate after a loss

No Coverage on: Watercraft, Aircraft, Mobile Equipment, Pollution Cleanup, Loss due to change in temperature, moisture, humidity.

Loss of Income

Type of Coverage	Limit	Contribution	Coverage
Loss of Income			
Extra Expense			

General Liability

Bodily Injury & Property Damage	Single Limit	\$1,000,000
	Annual Aggregate	1,000,000

Premises Medical: 5000

Liability Deductible \$500

COVERAGE INCLUDES:

- Broad Form Property Damage
- Products/Completed Operations
- Independent Contractors
- Limited Contractual Liability
- Fire Legal Liability - \$100,000 Limit
- Personal Injury
- Advertising Injury
- Employees as Additional Insured
- Host Liquor Liability
- Additional Insured: Port of Clarkston

Optional Coverage AVAILABLE UPON REQUEST:

- Commercial Umbrella
- Directors & Officers Liability
- Employment Practices Liability (termination, harassment, &/or discrimination)
- Employee Benefits Liability

Liability on the Transfer Station is based on estimated payroll of \$66,800 and is audited at year end; the policy also includes liability for the parking space at 1427 15th St with an area of 13,940 sq ft

THIS IS AN INSURANCE SUMMARY ONLY. PLEASE NOTE YOUR PEROPERTY IS NOT INSURED AGAINST LOSSES FROM EARTHQUAKE, LANDSLIDE, FLOOD, SURFACE, OR SUBSURFACE WATER, FUNGUS, DRY OR WET ROT, BACTERIA.

IN ADDITION, LIABILITY DOES NOT APPLY TO LOSSES RELATING TO ANY FORM OF POLLUTION, ASBESTOS, LEAD, CLAIMS RELATED TO COMPUTER SOFTWARE ERROR OR OPERATION ERROR, EMPLOYMENT RELATED PRACTICES SUCH AS WRONGFUL EMPLOYMENT, HARASSMENT, MOLESTATION, DISCRIMINATION, OR ERRORS & OMISSIONS.

LIABILITY DOES NOT APPLY TO ANY TESTING OF ANYTHING OR VIOLATION OF STATUTES THAT GOVERN E-MAILS, FAX, PHONES, OR OTHER TRANSMISSIONS. PLEASE REFER TO YOUR POLICY FOR A COMPLETE DESCRIPTION OF COVERAGE, EXCLUSIONS, LIMITATIONS, AND OTHER PROVISIONS.

11:47 AM
 10/22/15
 Accrual Basis

Naslund Disposal Service, Inc
 Transaction Detail By Account
 January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4530 · Business Insurance											
Bill	01/03/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		1,481.08
Bill	02/05/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		2,962.16
Bill	03/03/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		4,443.24
Bill	03/24/2014			Liberty Mutual		Pomeroy		2050P · Ac...	292.70		4,735.94
Bill	03/31/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		6,217.02
Bill	04/18/2014			Liberty Mutual		Pomeroy		2050P · Ac...	290.66		6,507.68
Bill	05/02/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		7,988.76
Bill	05/28/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		9,469.84
Bill	06/25/2014			Liberty Mutual		Pomeroy		2050P · Ac...	290.66		9,760.50
Bill	07/25/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		11,241.58
Bill	08/04/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		12,722.66
Bill	08/25/2014			Liberty Mutual		Clarkston		2050C · Ac...	433.99		13,156.65
Bill	09/02/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,481.08		14,637.73
Credit Card C...	11/01/2014			NFIB		Clarkston		2053C · Ba...	365.00		15,002.73
Bill	11/03/2014			Liberty Mutual		Clarkston		2050C · Ac...	3,038.50		18,041.23
Bill	11/19/2014			Liberty Mutual		Pomeroy		2050P · Ac...	433.99		18,475.22
Bill	12/01/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,522.75		19,997.97
Bill	12/29/2014			Liberty Mutual		Clarkston		2050C · Ac...	1,522.75		21,520.72
Total 4530 · Business Insurance									21,520.72	0.00	21,520.72
TOTAL									21,520.72	0.00	21,520.72

- (1) SUMMARY OF POLICY
 (USUALLY AN EXECUTIVE
 SUMMARY IS OK)
- (2) VEHICLE'S COVERED LIST
 (USUALLY IN POLICY BINDER)

Employee Benefits/Pension

Source:

Medical	per mon	% inc
Premera- Medical insurance		
old rate	1,170.30	
new rate	1,266.63	<u>8.23%</u>
annual old cost	14,043.60	
new cost	<u>15,199.56</u>	
incr		1,155.96
Met Life- dental insurance		
old rate	47.79	
new rate	51.61	<u>7.99%</u>
annual old cost	1,720.44	
new cost	<u>1,857.96</u>	
incr		<u>137.52</u>
proforma incr benefits		<u>1,293.48</u>

Metropolitan Life Insurance Company
4150 N Mulberry Drive, Suite 300
Kansas City, MO 64116



September 22, 2015

BENEFITS ADMINISTRATOR
CARROLL NASLUND DISPOSAL SERVICE INC
900 PORT WAY
CLARKSTON, WA 99403

Re: Customer # 05924389

Dear Benefits Administrator:

We have completed our annual renewal evaluation of your group coverage with MetLife or its affiliates. Our analysis takes into consideration a variety of elements that include overall industry trends in claims incidence, shifts in employee composition as well as other financial or premium related issues that have a bearing on our cost structure.

After careful consideration of the above factors, we have established our pricing for the upcoming policy year. Following are both your current and renewal rates, which will be effective on December 1, 2015.

Coverage	<i>INCREASE</i>	Current Rates	Renewal Rates**	Rate Basis	<i>3 employees</i>
DENTAL	<i>8%</i>	\$47.790	\$51.610	Employee	
	<i>8%</i>	\$97.490	\$105.290	Employee + Spouse	<i>\$154.83</i>
	<i>8%</i>	\$101.080	\$109.170	Employee + Child(ren)	
	<i>8%</i>	\$160.640	\$173.490	Family	

Billing statements on and after December 1, 2015 will reflect the renewal rates. Rates are guaranteed for twelve (12) months subject to the terms, conditions and provisions of your group insurance policy. Any additional coverages not specifically mentioned in this letter that are active at the time of the renewal will have their rates continued through the coming year.

It is our expressed intent to provide the best possible relationship of benefit costs to the products we provide to your group. Please be assured that our analysis has been completed with this in mind. We appreciate the opportunity to provide your employee benefits and look forward to continuing our relationship. If you have any questions regarding our assessment, please do not hesitate to contact us at 800 ASK-4-MET.

Sincerely,

MetLife Renewal Underwriting

cc: STACEY D DIXON
CATHY GIBBONS
SEATTLE SALES OFFICE

MetLife® - Group Benefits



PAGE 1
TS05924389 0001

TO: CARROLL NASLUND DISPOSAL
SERVICE INC.
ATTN: LARRAH CHARLO
900 PORT WAY
CLARKSTON WA 99403

BILL DUE DATE: 12 01 2015

PRINT DATE: 11 16 2015

AMOUNT PAID: 151.83

12354
11/25/15

For customer service please contact us at: 1-800-ASK-4MET (275-4638) (Prompt 2)

PLEASE NOTE THE FOLLOWING:

- PLEASE COMPLETE A CHANGE FORM FOR ALL CHANGES WHICH CAN BE LOCATED AT <http://www.whymetlife.com/adminmanual/>
- ASK YOUR ACCOUNT SPECIALIST ABOUT ELECTRONIC FUNDS TRANSFER (EFT)
- FOR ADDITIONAL INFORMATION, SEE REVERSE SIDE OF THE LAST PAGE

NAME OF INSURED / I.D. NUMBER	INSURED BIRTH MO. - YR.	CLASS # ADJ. DATE	BT CODE	BENEFIT TITLE	FAM. IND.	ADJ. CODE	PREMIUM	VOLUME	TOTAL PREMIUM
CHRISTOPHER M CONE XXXXX8186	08-1972	0001	TI	DENTL	C		51.61		51.61
JERRY J FULLER XXXXX3765	05-1967	0001	TI	DENTL	C		51.61		51.61
G K KREISHER XXXXX3806	03-1962	0001	TI	DENTL	C		51.61		51.61
TOTAL FOR THIS BILLING PERIOD									154.83
***GRAND TOTAL DUE PLEASE PAY THIS AMOUNT ----->									154.83

AFTER CHANGES HAVE BEEN RECEIVED AND MADE IN OUR OFFICE,
PREMIUM ADJUSTMENTS WILL BE REFLECTED ON YOUR BILLING STATEMENT.

MetLife® - Group Benefits



PAGE 1
TS05924389 0001

TO: CARROLL NASLUND DISPOSAL
SERVICE INC.
ATTN: LARRAH CHARLO
900 PORT WAY
CLARKSTON WA 99403

BILL DUE DATE: 12 01 2014

PRINT DATE: 12 08 2014

AMOUNT PAID: _____

For customer service please contact us at: 1-800-ASK-4MET (275-4638) (Prompt 2)

PLEASE NOTE THE FOLLOWING:

- PLEASE COMPLETE A CHANGE FORM FOR ALL CHANGES WHICH CAN BE LOCATED AT <http://www.whymetlife.com/adminmanual/>
- ASK YOUR ACCOUNT SPECIALIST ABOUT ELECTRONIC FUNDS TRANSFER (EFT)
- FOR ADDITIONAL INFORMATION, SEE REVERSE SIDE OF THE LAST PAGE

NAME OF INSURED / ID. NUMBER	INSURED BIRTH MO. - YR.	CLASS # ADJ. DATE	BT CODE	BENEFIT TITLE	FAM. IND.	ADJ. CODE	PREMIUM	VOLUME	TOTAL PREMIUM
CHRISTOPHER M CONE XXXXX8186	08-1972	0001	TI	DENTL	C		47.79		47.79
JERRY J FULLER XXXXX3765	05-1967	0001	TI	DENTL	C		47.79		47.79
G K KREISHER XXXXX3806	03-1962	0001	TI	DENTL	C		47.79		47.79
TOTAL FOR THIS BILLING PERIOD									143.37
***GRAND TOTAL DUE PLEASE PAY THIS AMOUNT ----->									143.37

AFTER CHANGES HAVE BEEN RECEIVED AND MADE IN OUR OFFICE,
PREMIUM ADJUSTMENTS WILL BE REFLECTED ON YOUR BILLING STATEMENT.

*Pd Clk 11829
\$143.37
12/22/14
Clk *11752
\$143.37
10/29/14*

Group Benefits Confirmation

November 10, 2014

LARRAH CHARLO
 CARROLL NASLUND DISPOSAL SERVICE, INC.
 PO BOX 418
 LEWISTON, ID 83501

Thank you for choosing Premera Blue Cross. We look forward to providing benefits for you and your employees.

This letter is your confirmation for the group benefits you have selected. Please take a moment to review the information below. If there are any discrepancies between your selections and those listed below, please notify your producer or sales team immediately.

Summary of Benefits and Coverage

A Summary of Benefits and Coverage (SBC), as required by the Affordable Care Act, will be available for each health plan you offer. Once your health plan(s) is set up in our system, enrollees will find their SBC and a glossary of terms by logging in at **Premera.com**. Before that time, SBCs are available at **Premera.com/SBC**. You are responsible for making the SBC available to your plan participants or notifying them of their availability online.

The chart below lists your plan name and premium rates. Please review this information as soon as possible to verify that it accurately reflects your selection:

Group Name: Carroll Naslund Disposal Service, Inc.
Coverage Effective Date: December 01, 2014
Group Number(s): 4003295

Benefits and Rates:

<u>Product</u>	<u>Coverage Type</u>	<u>Monthly Rate</u>
Gold 1500 HSA (\$500 Employer Contribution)	Medical	\$1,170.30
	Total	\$1,170.30

We are in the process of completing your employee ID cards and online employee benefit booklets. Please be aware that until your employees receive their ID card, their membership information is not available in our system. If an employee or their covered dependent needs medical services before they receive their ID card, they should give their provider their name, date of birth and the group number shown above.

Thank you again for your confidence in Premera Blue Cross.

Best regards,

Premera Blue Cross
 Sales Team

CC: CONNEXION INSURANCE SOLUTIONS INC, CONNEXION INSURANCE SOLUTIONS INC - GA

Rate Exhibit

Monthly Rates Effective December 1, 2014

Balance Silver 1700 PCP

<u>Family Id</u>	<u>Relation To Subscriber</u>	<u>Member Age</u>	<u>Member Rate</u>
E001	Self	42	\$353.88
E002	Self	47	\$417.45
E003	Self	52	\$521.34
Total Monthly Premium:			\$1,292.67

Balance Silver 2000 PCP

<u>Family Id</u>	<u>Relation To Subscriber</u>	<u>Member Age</u>	<u>Member Rate</u>
E001	Self	42	\$353.11
E002	Self	47	\$416.53
E003	Self	52	\$520.20
Total Monthly Premium:			\$1,289.84

Balance Bronze 6500 PCP

<u>Family Id</u>	<u>Relation To Subscriber</u>	<u>Member Age</u>	<u>Member Rate</u>
E001	Self	42	\$288.80
E002	Self	47	\$317.08
E003	Self	52	\$396.00
Total Monthly Premium:			\$981.88

Balance Gold 1300 HSA (\$250 Employer Contribution - 2x Family)

<u>Family Id</u>	<u>Relation To Subscriber</u>	<u>Member Age</u>	<u>Member Rate</u>
E001	Self	42	\$336.37
E002	Self	47	\$396.79
E003	Self	52	\$495.55
Total Monthly Premium:			\$1,228.71

Balance Gold 1500 HSA (\$500 Employer Contribution - 2x Family)

<u>Family Id</u>	<u>Relation To Subscriber</u>	<u>Member Age</u>	<u>Member Rate</u>
E001	Self	42	\$320.38
E002	Self	47	\$377.93
E003	Self	52	\$471.99
Total Monthly Premium:			\$1,170.30

Get a lower overall premium for each covered employee who completes the wellness activities in our built-in wellness program. For every employee who completes the wellness steps - both a biometric screening and health assessment - within the first 90 days, you'll save 7.5% on their premium back to your plan effective date for that plan year. And, employees can earn a \$100 Visa® debit card! Learn more about the wellness program at www.Premiera.com/wa/smallgroupwellness.

The attached rates include Affordable Care Act provisions of \$5.25 per member per month for the ACA reinsurance assessment and 1.9% for the insured tax. Dental only plans will be assessed 1.9% for insured health tax.

Thursday, October 09, 2014
 Proposal: 489869

Naslund Disposal Service
 produced by RapidRate



Renewal Rate Exhibit

Group Name: Carroll Naslund Disposal Service, Inc.
Effective Date: 12/01/2015

Monthly Rates Effective: 12/01/2015			
	Adult	Child (0-19 yrs)	
	3	0	
	Medical Census		
<u>Medical</u>	<u>Adult Rate</u>	<u>Child Rate</u>	<u>Total Monthly Premium</u>
Balance Gold 1500 HSA (\$500 Emp Cont - 2x Family)	\$422.21	\$159.84	\$1,266.63
Balance Gold 500	\$536.07	\$202.94	\$1,608.21
Balance Gold 500 Hearing/Vision	\$550.05	\$208.24	\$1,650.15
Balance Gold 750	\$518.78	\$196.40	\$1,556.34
Balance Gold 750 Hearing/Vision	\$532.76	\$201.69	\$1,598.28
Balance Gold 1000	\$505.05	\$191.20	\$1,515.15
Balance Gold 1000 Hearing/Vision	\$518.68	\$196.36	\$1,556.04
Balance Gold 1500	\$497.79	\$188.45	\$1,493.37
Balance Gold 1500 Hearing/Vision	\$511.43	\$193.61	\$1,534.29
Balance Silver 2000	\$482.24	\$182.57	\$1,446.72
Balance Silver 2000 Hearing/Vision	\$495.54	\$187.60	\$1,486.62
Balance Gold 500 PCP	\$531.36	\$201.16	\$1,594.08
Balance Gold 500 PCP Hearing/Vision	\$545.00	\$206.33	\$1,635.00
Balance Gold 750 PCP	\$514.25	\$194.68	\$1,542.75
Balance Gold 750 PCP Hearing/Vision	\$527.54	\$199.72	\$1,582.62
Gold 1000 PCP	\$500.65	\$189.53	\$1,501.95
Balance Gold 1000 PCP Hearing/Vision	\$513.59	\$194.44	\$1,540.77
Balance Gold 1500 PCP	\$493.46	\$186.81	\$1,480.38
Balance Gold 1500 PCP Hearing/Vision	\$506.40	\$191.71	\$1,519.20
Balance Silver 1700 PCP	\$465.54	\$176.24	\$1,396.62
Balance Silver 1700 PCP Hearing/Vision	\$478.15	\$181.01	\$1,434.45
Balance Silver 2000 PCP	\$464.70	\$175.92	\$1,394.10
Balance Silver 2000 PCP Hearing/Vision	\$477.30	\$180.70	\$1,431.90
Balance Bronze 5500 PCP	\$357.04	\$135.17	\$1,071.12
Balance Bronze 6350 PCP	\$330.11	\$124.97	\$990.33
Balance Bronze 6350 PCP Hearing/Vision	\$342.71	\$129.74	\$1,028.13
Balance Gold 2000 HRA PCP (\$1000 Emp Cont-2x Fam)	\$463.32	\$175.40	\$1,389.96
Balance Gold 1300 HSA (\$250 Emp Cont - 2x Family)	\$442.72	\$167.60	\$1,328.16
Balance Silver 1700 HSA (No Employer Contribution)	\$441.99	\$167.33	\$1,325.97
Balance Bronze 5250 HSA	\$302.87	\$114.66	\$908.61

source: UAS Refuse Software billing system, monthly billing recaps

Description	Current		Proposed		
	Mthly Count	Garbage Rates	Garbage Revenue	Garbage Rates	Garbage impact
Asotin-Residt'l-Mini	3	8.97	27	9.83	2.58
64 gal-monthly	64	8.00	512	8.77	49.28
64 gal- EOW	368	11.50	4,232	12.60	404.80
64 gal--weekly	898	16.00	14,368	17.55	1,391.90
96 gal--weekly	1,966	19.10	37,551	20.95	3,637.10
Drive-ins-weekly	19	6.44	122	6.78	6.46
Drive-ins-eow	3	3.22	10	3.39	0.51
Drive-ins-monthly	2	1.61	3	1.70	0.18
Carry-outs (5'-25")	1	7.02	7	7.39	0.37
Extras	5	3.90	20	4.25	1.75
Garfield-Residt'l-					
64 gal- EOW	5	13.86	69	15.19	6.65
64 gal--weekly	2	17.26	35	18.92	3.32
64 gal--weekly/ dr in	1	23.19	23	25.16	1.97
64 gal-2-weekly	1	20.78	21	22.77	1.99
96 gal--weekly	65	19.54	1,270	21.42	122.20
Extras	3	4.23	13	4.64	1.23
# cust	3,406				
Total Monthly Revenue			58,282		5,632
Annual Revenue-Res			699,382		67,587
per TB-Residential			712,768		
% of Residential Rev			98.1%		
Asotin-Comm'l-Rev					
1 yd rent	92	8.20	754	8.99	72.68
1 yd-pickups	187	12.43	2,324	13.62	222.53
1 yd-specials	1	12.43	12	13.62	1.19
2 yd rent	115	10.55	1,213	11.56	116.15
2 yd-pickups	274	15.30	4,192	16.77	402.78
2 yd-specials	1	15.30	15	16.77	1.47
3 yd rent	11	17.59	193	19.27	18.48
3 yd-pickups	54	18.22	984	19.97	94.50
3 yd-specials	1	18.22	18	19.97	1.75
4 yd rent	42	22.27	935	24.41	89.88
4 yd-pickups	136	26.51	3,605	29.06	346.80
4 yd-specials	1	26.51	27	29.06	2.55
6 yd rent	1	36.38	36	39.87	3.49
6 yd-pickups	1	39.30	39	43.07	3.77
6 yd-specials	1	39.30	39	43.01	3.71
Cans	10	2.58	26	2.83	2.50
Garfield-Comm'l-Rev					
1.5 yd rent	94	7.35	691	8.06	66.74
1.5 yd-pickups	188	14.78	2,779	16.20	266.96
1.5yd-specials	1	14.78	15	16.20	1.42
2 yd rent	19	9.45	180	10.36	17.29
2 yd-pickups	37	18.00	666	19.73	64.01
2 yd-specials	1	18.00	18	19.73	1.73
3 yd rent	4	15.75	63	17.26	6.04
3 yd-pickups	32	27.23	871	29.84	83.52
3 yd-specials	1	27.23	27	29.84	2.61
4 yd rent	2	19.95	40	21.87	3.84
4 yd-pickups	9	31.54	284	34.57	27.27
4 yd-specials	1	31.54	32	34.57	3.03
6 yd rent	1	31.50	32	31.50	34.52
6 yd-pickups	9	49.55	446	49.55	54.31
6 yd-specials	0	49.55	-	49.55	54.31
Cans	5	4.05	20	4.44	1.95
Total Monthly Revenue			20,578		2,074
Annual Revenue-Comm'l			246,936		24,885
per TB-Comm'l			245,578		
% of Comm'l Rev			100.6%		
Drop Box-Comm'l-Rev					
20 yd rent	10	55.00	550	58.00	30.00
20 yd-pickups	9	75.00	675	90.00	135.00
30 yd rent	5	65.00	325	68.00	15.00
30 yd-pickups	4	105.00	420	125.00	80.00
Tarping	1	10.00	10	10.50	0.50
Gate charges	1	7.50	8	8.00	0.50
mileage	20	1.50	30	1.60	2.00
Total Monthly Revenue			2,018		263
Annual Revenue-Drop Box			24,210		3,156
per TB-Comm'l			24,253		
% of Drop Box Rev			99.8%		
Impact					95,629

Naslund Disposal Service, Inc

Profit & Loss

December 2014

Accrual Basis

	<u>Dec 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	25,106.21
3150 · Pomeroy County Residential (CQ)	297.38
3200 · Commercial Income (CC-PC)	17,672.93
3250 · Pomeroy County Commercial (CM)	4,716.48
3300 · Non Tax Income	621.91
3400 · Roll-Off Container	4,187.03
3500 · Asotin Residential Income (A)	1,913.18
3550 · Asotin County Residential (CQ)	867.16
3600 · Asotin Commercial (AC)	2,405.65
3650 · Asotin County Commercial (CM)	494.90
3700 · Transferstation	179.30
	<hr/>
Total Income	58,462.13
3850 · Accts Rec adjustment	-32,004.41
	<hr/>
Total Income	26,457.72
Expense	
Utilities	
4640 · Cell Phone	630.84
4642 · Power	462.93
4643 · Telephone	98.70
4644 · Water, Sewer & Garbage	101.48
4651 · Internet	78.72
	<hr/>
Total Utilities	1,372.67
Void	0.00
4125 · Bank Charges	576.79
4130 · Truck Repair	5,880.50
4131 · Container Repair	479.91
4160 · Tires for Truck Expense	420.03
4180 · Maintenance Supplies	288.00
4190 · Building Maintenance	227.74
4240 · Fuel Expense	6,015.31
4360 · Landfill	19,873.11
4450 · Advertising	1,831.82
4455 · Donations	420.00
4530 · Business Insurance	3,045.50
4620 · Office Supplies	762.18
4625 · WRRRA Dues	390.00
4635 · Dues	35.00
4650 · Employee Benefits	143.37
4690 · Other General Expense	
4690.01 · Meals & entertainment	371.53
4690.02 · Travel & Lodging	2,367.59
	<hr/>
Total 4690 · Other General Expense	2,739.12
5298C · B & O State Tax Clarkston	2,352.85
5298P · B & O State Tax Pomeroy	498.48

Naslund Disposal Service, Inc

Profit & Loss

December 2014

Accrual Basis

	<u>Dec 14</u>
5320 · Building Rent	4,434.43
6560 · Payroll Expenses	38,722.42
7100 · Interest Expense	<u>3,186.54</u>
Total Expense	<u>93,695.77</u>
Net Ordinary Income	<u>-67,238.05</u>
Net Income	<u><u>-67,238.05</u></u>

Naslund Disposal Service, Inc

Profit & Loss

November 2014

Accrual Basis

	<u>Nov 14</u>
7100 · Interest Expense	<u>2,162.67</u>
Total Expense	<u>127,011.75</u>
Net Ordinary Income	<u>-96,619.00</u>
Net Income	<u><u>-96,619.00</u></u>

Naslund Disposal Service, Inc

Profit & Loss

November 2014

Accrual Basis

	Nov 14
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	141,715.12
3150 · Pomeroy County Residential (CQ)	3,438.83
3200 · Commercial Income (CC-PC)	23,100.28
3250 · Pomeroy County Commercial (CM)	6,109.94
3300 · Non Tax Income	1,216.16
3400 · Roll-Off Container	4,737.03
3500 · Asotin Residential Income (A)	11,095.52
3550 · Asotin County Residential (CQ)	4,671.19
3600 · Asotin Commercial (AC)	2,693.95
3650 · Asotin County Commercial (CM)	1,149.37
	199,927.39
Total Income	
3850 · Accts Rec adjustment	-169,534.64
	30,392.75
Total Income	
Expense	
Utilities	
4640 · Cell Phone	948.15
4642 · Power	207.00
4643 · Telephone	109.74
4644 · Water, Sewer & Garbage	155.91
4651 · Internet	157.44
	1,578.24
Total Utilities	
Void	0.00
4125 · Bank Charges	447.62
4130 · Truck Repair	22,690.95
4131 · Container Repair	396.91
4160 · Tires for Truck Expense	3,761.38
4180 · Maintenance Supplies	467.81
4190 · Building Maintenance	127.06
4240 · Fuel Expense	7,018.17
4360 · Landfill	46,027.02
4450 · Advertising	1,932.25
4530 · Business Insurance	3,837.49
4620 · Office Supplies	2,125.25
4625 · WRRRA Dues	1,390.00
4650 · Employee Benefits	0.00
4690 · Other General Expense	
4690.01 · Meals & entertainment	729.88
	729.88
Total 4690 · Other General Expense	
5060 · NSF Checks	54.73
5220 · Veh License & Reg Fee	20.00
5298C · B & O State Tax Clarkston	475.02
5298P · B & O State Tax Pomeroy	158.14
5320 · Building Rent	434.43
6560 · Payroll Expenses	31,176.73

Naslund Disposal Service, Inc

Profit & Loss

October 2014

Accrual Basis

	<u>Oct 14</u>
Total 4690 · Other General Expense	78.78
5220 · Veh License & Reg Fee	589.00
5296 · Garfield County Property Tax	131.26
5297 · Asotin County Property Tax	1,629.82
5298C · B & O State Tax Clarkston	662.33
5298P · B & O State Tax Pomeroy	248.77
5320 · Building Rent	2,684.43
6560 · Payroll Expenses	46,399.73
7100 · Interest Expense	2,227.34
	<hr/>
Total Expense	89,404.87
	<hr/>
Net Ordinary Income	158,709.45
	<hr/>
Net Income	<u>158,709.45</u>

Naslund Disposal Service, Inc

Profit & Loss

October 2014

Accrual Basis

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	10,542.06
3150 · Pomeroy County Residential (CQ)	180.05
3200 · Commercial Income (CC-PC)	18,290.42
3250 · Pomeroy County Commercial (CM)	3,652.10
3300 · Non Tax Income	621.91
3400 · Roll-Off Container	5,206.58
3500 · Asotin Residential Income (A)	875.53
3550 · Asotin County Residential (CQ)	486.23
3600 · Asotin Commercial (AC)	1,310.18
3650 · Asotin County Commercial (CM)	386.50
3700 · Transferstation	395.29
	<hr/>
Total Income	41,946.85
3850 · Accts Rec adjustment	206,167.47
	<hr/>
Total Income	248,114.32
Expense	
Taxes	
5290 · Pomeroy City B & O Tax	2,153.58
5292 · Asotin City B & O Tax	1,307.03
	<hr/>
Total Taxes	3,460.61
Utilities	
4640 · Cell Phone	719.09
4642 · Power	235.52
4643 · Telephone	106.51
4644 · Water, Sewer & Garbage	103.35
4651 · Internet	78.72
	<hr/>
Total Utilities	1,243.19
Void	0.00
4125 · Bank Charges	225.40
4130 · Truck Repair	6,303.07
4131 · Container Repair	148.94
4160 · Tires for Truck Expense	3,973.12
4180 · Maintenance Supplies	515.74
4200 · Environmental clean up	1,211.92
4240 · Fuel Expense	7,095.53
4360 · Landfill	3,738.91
4450 · Advertising	1,311.44
4455 · Donations	100.00
4620 · Office Supplies	882.99
4625 · WRRRA Dues	390.00
4635 · Dues	375.00
4650 · Employee Benefits	3,777.55
4690 · Other General Expense	
4690.01 · Meals & entertainment	78.78
	<hr/>

Naslund Disposal Service, Inc

Profit & Loss

September 2014

Accrual Basis

	<u>Sep 14</u>
6560 · Payroll Expenses	31,312.58
7100 · Interest Expense	<u>2,281.95</u>
Total Expense	<u>79,698.83</u>
Net Ordinary Income	<u>-45,859.58</u>
Net Income	<u><u>-45,859.58</u></u>

Naslund Disposal Service, Inc

Profit & Loss

September 2014

Accrual Basis

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	29,939.86
3150 · Pomeroy County Residential (CQ)	1,388.51
3200 · Commercial Income (CC-PC)	18,583.45
3250 · Pomeroy County Commercial (CM)	5,701.56
3300 · Non Tax Income	358.19
3400 · Roll-Off Container	3,316.72
3500 · Asotin Residential Income (A)	2,686.88
3550 · Asotin County Residential (CQ)	566.21
3600 · Asotin Commercial (AC)	2,687.86
3650 · Asotin County Commercial (CM)	546.29
	<hr/>
Total Income	65,775.53
3850 · Accts Rec adjustment	-31,936.28
	<hr/>
Total Income	33,839.25
Expense	
Utilities	
4640 · Cell Phone	542.81
4642 · Power	303.19
4643 · Telephone	100.69
4644 · Water, Sewer & Garbage	148.53
4651 · Internet	78.72
	<hr/>
Total Utilities	1,173.94
4125 · Bank Charges	476.75
4130 · Truck Repair	2,166.90
4131 · Container Repair	1,264.60
4180 · Maintenance Supplies	515.41
4190 · Building Maintenance	174.00
4240 · Fuel Expense	6,373.24
4360 · Landfill	18,418.37
4450 · Advertising	5,935.50
4455 · Donations	50.00
4530 · Business Insurance	1,481.08
4620 · Office Supplies	610.87
4625 · WRRRA Dues	390.00
4635 · Dues	125.00
4650 · Employee Benefits	2,846.76
4690 · Other General Expense	
4690.01 · Meals & entertainment	388.52
4690 · Other General Expense - Other	71.00
	<hr/>
Total 4690 · Other General Expense	459.52
5060 · NSF Checks	64.36
5220 · Veh License & Reg Fee	385.00
5298C · B & O State Tax Clarkston	2,276.31
5298P · B & O State Tax Pomeroy	482.26
5320 · Building Rent	434.43

Naslund Disposal Service, Inc

Profit & Loss

August 2014

Accrual Basis

	<u>Aug 14</u>
7100 · Interest Expense	<u>2,284.36</u>
Total Expense	<u>100,433.92</u>
Net Ordinary Income	<u>-78,963.40</u>
Net Income	<u><u>-78,963.40</u></u>

Naslund Disposal Service, Inc

Profit & Loss

August 2014

Accrual Basis

	<u>Aug 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	133,942.72
3150 · Pomeroy County Residential (CQ)	2,872.12
3200 · Commercial Income (CC-PC)	21,871.82
3250 · Pomeroy County Commercial (CM)	5,484.96
3300 · Non Tax Income	1,293.05
3400 · Roll-Off Container	4,835.14
3500 · Asotin Residential Income (A)	12,214.06
3550 · Asotin County Residential (CQ)	4,627.52
3600 · Asotin Commercial (AC)	1,703.24
3650 · Asotin County Commercial (CM)	947.19
	<hr/>
Total Income	189,791.82
3850 · Accts Rec adjustment	-168,321.30
	<hr/>
Total Income	21,470.52
Expense	
Utilities	
4640 · Cell Phone	609.72
4642 · Power	306.01
4643 · Telephone	107.85
4644 · Water, Sewer & Garbage	54.43
4651 · Internet	78.72
	<hr/>
Total Utilities	1,156.73
Void	0.00
4125 · Bank Charges	288.48
4130 · Truck Repair	3,136.44
4131 · Container Repair	340.13
4160 · Tires for Truck Expense	212.76
4180 · Maintenance Supplies	959.00
4240 · Fuel Expense	6,852.47
4360 · Landfill	45,624.01
4450 · Advertising	2,054.07
4530 · Business Insurance	1,915.07
4620 · Office Supplies	457.21
4625 · WRRRA Dues	390.00
4650 · Employee Benefits	0.00
4690 · Other General Expense	
4690.01 · Meals & entertainment	286.78
4690.02 · Travel & Lodging	879.87
	<hr/>
Total 4690 · Other General Expense	1,166.65
5220 · Veh License & Reg Fee	1,170.00
5298C · B & O State Tax Clarkston	465.04
5298P · B & O State Tax Pomeroy	181.05
5320 · Building Rent	434.43
6560 · Payroll Expenses	31,346.02

Naslund Disposal Service, Inc

Profit & Loss

July 2014

Accrual Basis

	<u>Jul 14</u>
5320 · Building Rent	2,684.43
6560 · Payroll Expenses	31,397.27
7100 · Interest Expense	<u>2,519.91</u>
Total Expense	<u>57,454.73</u>
Net Ordinary Income	<u>188,976.30</u>
Net Income	<u><u>188,976.30</u></u>

Naslund Disposal Service, Inc

Profit & Loss

July 2014

Accrual Basis

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	11,962.73
3150 · Pomeroy County Residential (CQ)	452.15
3200 · Commercial Income (CC-PC)	18,097.01
3250 · Pomeroy County Commercial (CM)	4,833.11
3300 · Non Tax Income	905.42
3400 · Roll-Off Container	3,679.27
3500 · Asotin Residential Income (A)	697.44
3550 · Asotin County Residential (CQ)	568.46
3600 · Asotin Commercial (AC)	1,794.30
3650 · Asotin County Commercial (CM)	882.18
3700 · Transferstation	248.50
	<hr/>
Total Income	44,120.57
3850 · Accts Rec adjustment	202,310.46
	<hr/>
Total Income	246,431.03
Expense	
Taxes	
5290 · Pomeroy City B & O Tax	2,090.90
5292 · Asotin City B & O Tax	1,347.69
	<hr/>
Total Taxes	3,438.59
Utilities	
4640 · Cell Phone	67.76
4642 · Power	223.31
4643 · Telephone	107.80
4644 · Water, Sewer & Garbage	47.05
	<hr/>
Total Utilities	445.92
Void	0.00
4125 · Bank Charges	922.09
4130 · Truck Repair	545.70
4131 · Container Repair	768.25
4180 · Maintenance Supplies	298.25
4240 · Fuel Expense	6,501.69
4450 · Advertising	609.06
4530 · Business Insurance	1,481.08
4580 · Other Insurance & Safety Expens	45.00
4620 · Office Supplies	1,537.26
4625 · WRRR Dues	390.00
4650 · Employee Benefits	2,360.88
4690 · Other General Expense	
4690.01 · Meals & entertainment	600.00
	<hr/>
Total 4690 · Other General Expense	600.00
5298C · B & O State Tax Clarkston	700.77
5298P · B & O State Tax Pomeroy	208.58

Naslund Disposal Service, Inc

Profit & Loss

June 2014

Accrual Basis

	<u>Jun 14</u>
5320 · Building Rent	434.43
6560 · Payroll Expenses	31,068.61
7100 · Interest Expense	<u>2,562.11</u>
Total Expense	<u>84,412.34</u>
Net Ordinary Income	<u>-50,536.42</u>
Net Income	<u><u>-50,536.42</u></u>

Naslund Disposal Service, Inc

Profit & Loss

June 2014

Accrual Basis

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	26,787.74
3150 · Pomeroy County Residential (CQ)	292.53
3200 · Commercial Income (CC-PC)	19,520.59
3250 · Pomeroy County Commercial (CM)	5,301.86
3300 · Non Tax Income	621.91
3400 · Roll-Off Container	4,546.39
3500 · Asotin Residential Income (A)	1,973.67
3550 · Asotin County Residential (CQ)	1,207.71
3600 · Asotin Commercial (AC)	3,612.62
3650 · Asotin County Commercial (CM)	393.25
3700 · Transferstation	242.93
	<hr/>
Total Income	64,501.20
3850 · Accts Rec adjustment	-30,625.28
	<hr/>
Total Income	33,875.92
Expense	
Utilities	
4640 · Cell Phone	67.87
4642 · Power	208.47
4643 · Telephone	279.04
4644 · Water, Sewer & Garbage	101.48
4651 · Internet	78.72
	<hr/>
Total Utilities	735.58
4125 · Bank Charges	562.53
4130 · Truck Repair	4,384.16
4131 · Container Repair	1,185.40
4160 · Tires for Truck Expense	1,579.40
4180 · Maintenance Supplies	501.25
4190 · Building Maintenance	1,427.03
4240 · Fuel Expense	6,970.61
4360 · Landfill	23,347.66
4450 · Advertising	658.52
4455 · Donations	250.00
4530 · Business Insurance	290.66
4580 · Other Insurance & Safety Expens	91.52
4620 · Office Supplies	1,109.90
4625 · WRRRA Dues	390.00
4650 · Employee Benefits	1,423.38
4690 · Other General Expense	
4690.01 · Meals & entertainment	454.12
4690.02 · Travel & Lodging	2,197.36
	<hr/>
Total 4690 · Other General Expense	2,651.48
5060 · NSF Checks	105.10
5298C · B & O State Tax Clarkston	2,275.48
5298P · B & O State Tax Pomeroy	407.53

Naslund Disposal Service, Inc

Profit & Loss

May 2014

Accrual Basis

	<u>May 14</u>
6560 · Payroll Expenses	46,843.84
7100 · Interest Expense	<u>2,615.23</u>
Total Expense	<u>125,438.45</u>
Net Ordinary Income	<u>99,236.30</u>
Net Income	<u><u>99,236.30</u></u>

Naslund Disposal Service, Inc

Profit & Loss

May 2014

Accrual Basis

	<u>May 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	135,611.62
3150 · Pomeroy County Residential (CQ)	3,090.22
3200 · Commercial Income (CC-PC)	20,305.23
3250 · Pomeroy County Commercial (CM)	5,834.71
3300 · Non Tax Income	855.76
3400 · Roll-Off Container	2,035.92
3500 · Asotin Residential Income (A)	11,953.04
3550 · Asotin County Residential (CQ)	4,917.57
3600 · Asotin Commercial (AC)	1,803.14
3650 · Asotin County Commercial (CM)	2,049.92
3700 · Transferstation	184.12
	<hr/>
Total Income	188,641.25
3850 · Accts Rec adjustment	36,033.50
	<hr/>
Total Income	224,674.75
Expense	
Utilities	
4640 · Cell Phone	873.13
4642 · Power	293.72
4643 · Telephone	457.50
4644 · Water, Sewer & Garbage	101.48
4651 · Internet	78.72
	<hr/>
Total Utilities	1,804.55
Void	0.00
4125 · Bank Charges	394.12
4130 · Truck Repair	16,647.02
4131 · Container Repair	1,181.07
4160 · Tires for Truck Expense	1,461.33
4180 · Maintenance Supplies	470.94
4190 · Building Maintenance	96.93
4240 · Fuel Expense	6,663.19
4360 · Landfill	37,123.89
4450 · Advertising	1,979.69
4530 · Business Insurance	2,962.16
4620 · Office Supplies	998.45
4625 · WRRRA Dues	390.00
4650 · Employee Benefits	1,423.38
4690 · Other General Expense	
4690.01 · Meals & entertainment	62.02
4690.02 · Travel & Lodging	147.72
	<hr/>
Total 4690 · Other General Expense	209.74
5220 · Veh License & Reg Fee	1,123.35
5298C · B & O State Tax Clarkston	441.12
5298P · B & O State Tax Pomeroy	174.02
5320 · Building Rent	434.43

Naslund Disposal Service, Inc

Profit & Loss

April 2014

Accrual Basis

	<u>Apr 14</u>
5060 · NSF Checks	329.72
5296 · Garfield County Property Tax	131.24
5297 · Asotin County Property Tax	1,629.82
5298C · B & O State Tax Clarkston	834.46
5298P · B & O State Tax Pomeroy	264.11
5320 · Building Rent	2,684.43
6560 · Payroll Expenses	32,855.62
7100 · Interest Expense	2,435.96
	<hr/>
Total Expense	79,763.15
	<hr/>
Net Ordinary Income	-38,753.78
	<hr/>
Net Income	<u>-38,753.78</u>

Naslund Disposal Service, Inc
Profit & Loss

Accrual Basis

April 2014

	Apr 14
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	12,869.82
3150 · Pomeroy County Residential (CQ)	313.26
3200 · Commercial Income (CC-PC)	15,303.12
3250 · Pomeroy County Commercial (CM)	3,724.05
3300 · Non Tax Income	1,226.24
3400 · Roll-Off Container	3,383.74
3500 · Asotin Residential Income (A)	1,609.89
3550 · Asotin County Residential (CQ)	197.28
3600 · Asotin Commercial (AC)	1,823.52
3650 · Asotin County Commercial (CM)	290.46
3700 · Transferstation	267.99
	41,009.37
Total Income	41,009.37
Total Income	41,009.37
Expense	
Taxes	
5290 · Pomeroy City B & O Tax	2,584.59
5292 · Asotin City B & O Tax	1,333.40
5299 · WUTC Annual Report	4,429.41
	8,347.40
Total Taxes	8,347.40
Utilities	
4640 · Cell Phone	431.48
4642 · Power	409.10
4643 · Telephone	110.25
4644 · Water, Sewer & Garbage	101.48
4651 · Internet	78.72
	1,131.03
Total Utilities	1,131.03
Void	0.00
4125 · Bank Charges	681.65
4130 · Truck Repair	5,534.89
4131 · Container Repair	1,024.60
4180 · Maintenance Supplies	3,038.03
4240 · Fuel Expense	5,601.99
4360 · Landfill	3,537.21
4450 · Advertising	2,690.75
4455 · Donations	750.00
4530 · Business Insurance	290.66
4620 · Office Supplies	1,268.70
4625 · WRRRA Dues	1,390.00
4630 · Accounting	900.00
4650 · Employee Benefits	2,360.88
4690 · Other General Expense	
4690.02 · Travel & Lodging	50.00
	50.00
Total 4690 · Other General Expense	50.00

Naslund Disposal Service, Inc

Profit & Loss

March 2014

Accrual Basis

	<u>Mar 14</u>
4690.02 · Travel & Lodging	<u>451.34</u>
Total 4690 · Other General Expense	556.38
5060 · NSF Checks	100.00
5220 · Veh License & Reg Fee	61.00
5298C · B & O State Tax Clarkston	2,155.37
5298P · B & O State Tax Pomeroy	429.67
5320 · Building Rent	434.43
6560 · Payroll Expenses	30,878.97
7100 · Interest Expense	<u>2,487.25</u>
Total Expense	<u>97,206.24</u>
Net Ordinary Income	<u>-64,446.46</u>
Net Income	<u><u>-64,446.46</u></u>

Naslund Disposal Service, Inc

Profit & Loss

March 2014

Accrual Basis

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	54,690.48
3150 · Pomeroy County Residential (CQ)	903.20
3200 · Commercial Income (CC-PC)	18,234.13
3250 · Pomeroy County Commercial (CM)	5,057.21
3300 · Non Tax Income	741.71
3400 · Roll-Off Container	3,460.47
3500 · Asotin Residential Income (A)	5,445.88
3550 · Asotin County Residential (CQ)	1,558.61
3600 · Asotin Commercial (AC)	1,854.37
3650 · Asotin County Commercial (CM)	453.99
3700 · Transferstation	341.86
	<hr/>
Total Income	92,741.91
3850 · Accts Rec adjustment	-59,982.13
	<hr/>
Total Income	32,759.78
Expense	
Depreciation Expense	
5022 · Depr Exp-Truck	12,779.00
5024 · Depr Exp-Container	7,387.00
	<hr/>
Total Depreciation Expense	20,166.00
Utilities	
4640 · Cell Phone	525.90
4642 · Power	514.22
4643 · Telephone	345.10
4644 · Water, Sewer & Garbage	100.55
4651 · Internet	179.68
	<hr/>
Total Utilities	1,665.45
Void	0.00
4125 · Bank Charges	390.35
4130 · Truck Repair	3,843.43
4131 · Container Repair	41.48
4160 · Tires for Truck Expense	102.12
4180 · Maintenance Supplies	718.06
4190 · Building Maintenance	193.50
4240 · Fuel Expense	5,642.66
4360 · Landfill	15,932.12
4450 · Advertising	709.17
4455 · Donations	250.00
4530 · Business Insurance	3,254.86
4620 · Office Supplies	757.21
4625 · WRRR Dues	390.00
4630 · Accounting	3,200.00
4650 · Employee Benefits	2,846.76
4690 · Other General Expense	
4690.01 · Meals & entertainment	105.04

Naslund Disposal Service, Inc

Profit & Loss

February 2014

Accrual Basis

	Feb 14
66900 · Reconciliation Discrepancies	0.02
7100 · Interest Expense	3,384.56
Total Expense	96,926.40
Net Ordinary Income	-75,395.30
Net Income	-75,395.30

Naslund Disposal Service, Inc

Profit & Loss

February 2014

Accrual Basis

	Feb 14
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	132,423.06
3150 · Pomeroy County Residential (CQ)	3,354.78
3200 · Commercial Income (CC-PC)	21,314.59
3250 · Pomeroy County Commercial (CM)	4,750.72
3300 · Non Tax Income	467.91
3400 · Roll-Off Container	2,255.44
3500 · Asotin Residential Income (A)	12,185.96
3550 · Asotin County Residential (CQ)	3,624.94
3600 · Asotin Commercial (AC)	2,049.90
3650 · Asotin County Commercial (CM)	733.79
Total Income	183,161.09
3850 · Accts Rec adjustment	-161,629.99
Total Income	21,531.10
Expense	
Utilities	
4640 · Cell Phone	970.53
4642 · Power	618.14
4643 · Telephone	107.18
4644 · Water, Sewer & Garbage	151.98
4651 · Internet	157.40
Total Utilities	2,005.23
Void	0.00
4125 · Bank Charges	790.73
4130 · Truck Repair	4,763.29
4131 · Container Repair	1,117.80
4160 · Tires for Truck Expense	4,261.32
4180 · Maintenance Supplies	314.89
4240 · Fuel Expense	5,612.32
4360 · Landfill	37,226.66
4450 · Advertising	281.00
4530 · Business Insurance	1,481.08
4620 · Office Supplies	1,920.51
4625 · WRRRA Dues	390.00
4630 · Accounting	50.00
4650 · Employee Benefits	0.00
4690 · Other General Expense	
4690.01 · Meals & entertainment	617.38
4690.02 · Travel & Lodging	229.25
Total 4690 · Other General Expense	846.63
5220 · Veh License & Reg Fee	368.00
5298C · B & O State Tax Clarkston	447.04
5298P · B & O State Tax Pomeroy	214.42
5320 · Building Rent	434.43
6560 · Payroll Expenses	31,016.47

Naslund Disposal Service, Inc

Profit & Loss

January 2014

Accrual Basis

	<u>Jan 14</u>
5298P · B & O State Tax Pomeroy	186.18
5320 · Building Rent	434.43
6560 · Payroll Expenses	37,022.69
66900 · Reconciliation Discrepancies	-0.03
7100 · Interest Expense	<u>2,614.92</u>
Total Expense	<u>64,481.72</u>
Net Ordinary Income	<u>147,674.77</u>
Net Income	<u><u>147,674.77</u></u>

Naslund Disposal Service, Inc

Profit & Loss

January 2014

Accrual Basis

	<u>Jan 14</u>
Ordinary Income/Expense	
Income	
Income	
3100 · Residential Income (C) (P)	13,084.14
3150 · Pomeroy County Residential (CQ)	506.19
3200 · Commercial Income (CC-PC)	16,498.73
3250 · Pomeroy County Commercial (CM)	5,138.25
3300 · Non Tax Income	808.74
3400 · Roll-Off Container	2,454.72
3500 · Asotin Residential Income (A)	792.20
3550 · Asotin County Residential (CQ)	202.72
3600 · Asotin Commercial (AC)	1,959.80
3650 · Asotin County Commercial (CM)	331.56
	<hr/>
Total Income	41,777.05
3850 · Accts Rec adjustment	170,379.44
	<hr/>
Total Income	212,156.49
Expense	
Taxes	
5290 · Pomeroy City B & O Tax	2,194.89
5292 · Asotin City B & O Tax	1,337.23
	<hr/>
Total Taxes	3,532.12
Utilities	
4640 · Cell Phone	67.61
4642 · Power	805.93
4643 · Telephone	271.99
4644 · Water, Sewer & Garbage	3.65
	<hr/>
Total Utilities	1,149.18
Void	0.00
4125 · Bank Charges	223.25
4130 · Truck Repair	1,885.27
4131 · Container Repair	758.48
4180 · Maintenance Supplies	372.89
4240 · Fuel Expense	5,768.28
4450 · Advertising	2,075.10
4455 · Donations	100.00
4530 · Business Insurance	1,481.08
4620 · Office Supplies	2,761.34
4625 · WRRRA Dues	390.00
4650 · Employee Benefits	2,360.88
4690 · Other General Expense	
4690.02 · Travel & Lodging	241.15
	<hr/>
Total 4690 · Other General Expense	241.15
5220 · Veh License & Reg Fee	455.00
5297 · Asotin County Property Tax	25.00
5298C · B & O State Tax Clarkston	644.51

	Total b/i4	City Pomeroy	Non-Reg/oth	WUTC Garb	math ck
	Separations	SubTotal	Regulated		
Revenue	709,104	83,275	83,275	-	-
Residential Rev	17,089	17,089	17,089	-	-
Pom County Res	211,221	-	-	211,221	-
Comm Rev	60,305	60,305	60,305	-	-
Pom County Com	9,739	-	-	9,739	-
Oth income	24,253	-	-	24,253	-
Rolloff	23,707	-	-	23,707	-
D/r pass thru	63,443	-	-	63,443	-
Asotin Res	23,496	-	-	23,496	-
Asotin Coun Res	25,698	-	-	25,698	-
Asotin Com	8,659	-	-	8,659	-
Asotin Coun Com	1,860	1,860	1,860	-	-
Trf stn	1,178,574	162,529	162,529	1,016,045	-
Total Revenue	1,178,574	162,529	162,529	1,016,045	-
% Revenue	A	13.79%	13.79%	86.21%	1.0000
# Cust	B				
# Man hours	C	15.00%	15.00%	85.00%	1.0000
Depr-	155,475	21,440	21,440	134,035	-
Pom b&o	9,024	9,024	9,024	-	-
Asotin b&o	5,325	5,325	5,325	-	-
Reg fee exp	4,429	A	0	4,429	-
Cell phone	6,455	A	890	5,565	-
Power	4,588	A	633	3,955	-
Telephone	2,202	A	304	1,898	-
Wt,Sew, garb	1,171	A	161	1,010	-
Internet	1,046	A	144	902	-
Bank charges	5,980	A	825	5,155	-
Truck repair	77,782	C	11,667	66,115	-
Tires	8,708	A	1,201	7,507	-
Maint supplies	15,771	C	2,366	13,405	-
Bldg maint	8,460	C	1,269	7,191	-
Env clean	2,246	A	310	1,936	-
Fuel	1,212	dir	1,212	-	-
Disposal fees	76,115	A	11,417	64,698	-
D/r pass thru	278,224	A	41,734	236,490	-
Advertising	23,707	C	23,707	-	-
Donations	7,581	A	1,045	6,536	-
Bus Insurance	26,605	C	3,991	22,614	-
Office exp	18,837	A	2,598	16,239	-
Dues	6,013	A	829	5,183	-
Acctg	9,072	A	1,251	7,821	-
Emp Benefits	19,544	A	2,932	16,612	-
Oth gen exp	1,696	A	234	1,462	-
NSF checks	654	A	90	564	-
Licenses	4,171	A	626	3,545	-
Prop taxes	3,548	A	532	3,016	-
B&O-Clarkston	13,730	dir	0	13,730	-
B&O-Pom	3,453	dir	3,453	-	-
Rent	11,863	A	1,636	10,227	-
Payroll exp	438,057	dir	46,773	391,284	-
Int/oth exp	-	A	0	-	-
	-		0	-	-
	-		0	-	-
Total Exp	1,252,743	175,911	175,911	1,076,832	-
NOI	(74,169)	(13,382)	(13,382)	(60,787)	-
Op Ratio	106.29%	108.23%	108.23%	105.98%	0.0000
LG rev req				151,673	

NASLUND DISPOSAL, G-37
 LIST OF NON-REGULATED OPERATIONS

G-37 - Operating Area Asotin/Garfield County	
<u>UTC Regulated Operations</u>	
Refuse Collection	X
Res Curb Recycle	N/A
Multi Fam Recy	N/A
Res Yardwaste	N/A

<u>Non Regulated operations</u>		CITY OF POMEROY
City contracts	X	
Comm'l Recycling	N/A	
Storage units	N/A	
Medical Waste	N/A	
Common Carrier	N/A	
Portable toilets	N/A	

CONTRACT FOR SOLID WASTE HANDLING AND DISPOSAL
Between
CARROLL-NASLUND DISPOSAL, INC.
And
CITY OF POMEROY

This Contract is entered into to be effective January 1, 2016, by and between the City of Pomeroy, a municipal corporation operating under Title 35A, Revised Code of Washington; of the State of Washington and situate in the County of Garfield, State of Washington (hereinafter referred to as "City"), and Carroll-Naslund Disposal, Inc., an Idaho corporation licensed and authorized to transact business in the State of Washington, (hereinafter referred to as "Contractor") pursuant to the authority granted cities in RCW 35A.11.020 and RCW 35.21.120, is as follows:

WITNESSETH: That for and in consideration of payments and agreements hereinafter specified below:

1. Solid Waste and Service Area. As June 7, 2005, Contractor has had the exclusive right during the term of a Franchise to collect and haul for hire over the streets and alleys of City all solid waste collected from public and private customers located within the territories of the corporate limits of City as existed or may have, during the term of the agreement, be expanded by annexation. "Solid Waste" was interpreted to mean and include all waste ordinarily and customarily hauled away and dumped. Excluded from the definition of "Solid Waste" and excluded from this franchise agreement was any "special" or "hazardous" as then or hereafter defined under any rule, regulation, administrative code or statute in the State of Washington or under Federal law or as determined by the Asotin County Regional Landfill.

Under this contract, effective of the enabling date in paragraph one, the same Solid Waste Service area, definitions, and exclusions are to be continued. The parties agree that the previous Franchise is hereby terminated by mutual agreement and is replaced by this contract upon execution of this contract.

2. Service Requirements. Contractor shall be required to furnish collection service to any person or organization, public or private, within the corporate limits of City who are under the City's mandatory garbage ordinance.

Contractor shall offer, at the least, three weekly collections of solid waste throughout those areas zoned commercial and industrial in the Pomeroy Zoning Code except on weekends and at least once a week in all other areas; provided, that City may modify this clause as to frequency of collections of solid waste and may prescribe the hours during which collections will be made, and Contractor shall comply with all such modifications adopted by the Pomeroy City Council. Contractor will work every legal holiday that falls on a weekday, unless customers are given individual, one-week advance notice before hand.

3. Recyclables. Contractor will not be under any obligation to collect and dispose of recyclables in any manner different from non-recyclable solid waste provided herein.

4. Office or Telephone. The Contractor shall provide an office and/or answering machine or local or toll-free telephone service during normal business hours, 8:00 a.m. to 4:00 p.m., Monday through Thursday and 8:00 a.m. to 12:00 p.m. noon on Friday, through which the City and residents of the City may contact the Contractor on any matter which relates to the performance of its services under this Contract.

5. Expenses. The Contractor shall pay all expenses connected with the collection, removal and transport of solid waste, recyclables, and yard waste in accordance with the laws of the State of Washington.

6. Insurance. The Contractor shall procure and maintain for the duration of the Contract, Commercial Vehicle general liability insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performances of the work hereunder by the Contractor, its agents, representatives, employees, or subcontractors and shall provide a Certificate of Insurance evidencing Commercial Vehicle general liability insurance written on an occurrence basis with limits no less than \$500,000 combined single limit per occurrence.

Any payment of deductible or self-insured retention shall be the sole responsibility of Contractor.

The City shall be named as an additional insured on the insurance policy in respect to work performed by or on behalf of the contractor, and a copy of the endorsement naming the City as additional insured shall be attached to the Certificate of Insurance. Contractor has produced evidence of such coverage satisfactory to City.

Contractor's insurance shall contain a clause stating that coverage shall apply separately to each insured against whom claim is made or suit is brought except with respect to the limits of the insurer's liability. Contractor's insurance shall be primary insurance as respects the City, and the City shall be given thirty (30) days prior written notice of any cancellation, suspension, or material change in coverage.

7. Contractor Indemnity. The Contractor shall indemnify, defend, and hold harmless the City, its officers, agents, and employees from and against any and all claims, demands, damages, judgments, losses, liability and expense (including attorney's fees), including but not limited to those for personal injury, death or property damage suffered or incurred by a person, by reason of or in the course of performing this Contract which is or alleged to be caused by or may directly or indirectly arise out of any act or omission of the Contractor, its officers, employees, attorney's fees incurred by the City defending the same.

8. City Indemnity. The City shall indemnify, defend and hold harmless the Contractor, its officers, agents, and employees from and against any and all claims, demands, damages, judgments, losses, liability and expenses (including attorney's fees), including but not limited to those for personal injury, death, or property damage suffered

or incurred by any person, by reason of or in the course of performing this Contract which is alleged to be caused by or may directly or indirectly arise out of any act or omission of the City, its officers, employees, agents and volunteers. This Contract shall also include all costs and attorney's fees incurred by the Contractor.

9. Nondiscrimination. Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, disability (as required by the American with Disabilities Act) or age. The Contractor will ensure that applicants are employed and that employees are treated during employment without regard to their race, creed, color, sex, disability (as required by the American With Disabilities Act) or age. Such action shall include but not be limited to, the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training.

The Contractor will, in all solicitations for employees or job orders for employees placed with any employment agency, union or other firm or agency, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, national rights, sex disability, or age. The words "equal opportunity employer" in advertisements shall constitute compliance with this Contract, if such wording is also in compliance with the American With Disabilities Act.

The Contractor will include the provisions of this section in every subcontract or purchase order for the goods or services which are the subject matter of this Contract.

In the event of noncompliance by the Contractor with any of the nondiscrimination provisions of this Contract, the City shall have the right at its option, to cancel the Contract in whole or in part.

10. Payment for Services — Compensation.

A) Consideration received by Contractor

For the full and faithful performance of the services required to be performed by the Contractor pursuant to this contract, Contractor shall be compensated in accordance with the schedule of rates and charges attached hereto as Appendix A or as amended during the term of the contract as provided for below. Payment shall be made to contractor by each residential and commercial customer according to the Contractor's billing procedure.

Contractor shall be completely responsible for billing customers and collecting all amounts due without recourse against the City for nonpayment by customers. Contractor shall make all records pertaining to billing and collection available to City upon request by City.

The fee to be charged and collected by Contractor from persons served for services performed under this Contract shall be reasonable and within the maximum current schedule of rates approved by the City. The initial schedule of rates, which is hereby approved and applicable at the time of the signing of this Contract, is attached as

Exhibit "A" and incorporated herein by this reference. During the term of this agreement or any extension or renewal thereof, the City agrees it will not lower this or the then existing rate to be charged for services without the prior written consent of the Contractor and the Contractor agrees it will not raise rates without the prior acceptance of the City. The current charges as shown on Exhibit "A" are based on the Asotin County Regional Landfill's current tipping fee of \$49.73 per ton. The City agrees that any increase or decrease in tipping fee by the Asotin County Regional Landfill shall be automatic grounds for a pro-rata increase or decrease in said charges and any request by Contractor or City for rate increases or decrease on this basis will be approved by the City and Contractor but will not go into effect until the City has time to notify the public as required by State Law.

B) Consideration received by City

Contractor shall pay to City a contract fee of one percent (1%) of gross receipts. Not including state solid waste taxes, and all other direct and pass-through taxes, on all accounts within the City including both commercial and residential accounts. Said contract fee is in addition to any City utility taxes. Payments shall be made to the City not less than thirty (30) days following the close of each calendar quarter.

Contractor shall provide free residential yard waste collection not less than two times during the year, at least once in the spring and once in the fall (in conjunction with the County's spring and fall collection dates) and one Christmas tree pickup upon request by the customer. Dates for the collections shall be coordinated with the City Superintendent, and the City shall give notice to the public.

C) Notification of Rate Changes

The City shall notify the public of each proposed rate increase for a solid waste handling service. The notice may be mailed to each affected ratepayer or published once a week for two consecutive weeks in a newspaper of general circulation in the collection area. The notice shall be available to affected ratepayers at least forty-five days prior to the proposed effective date of the rate increase. (RCW 35A.21.152)

In addition to the rates approved by the City, Contractor shall be authorized to collect from customers on a pass through fee basis all Utility Tax collected by City and Refuse Tax and Solid Waste Tax of the State of Washington.

11. Term. The term of this Contract shall be for a period of five (5) years from the effective date in paragraph one. The initial five (5) year term of this Contract shall be automatically extended for an additional five (5) year term unless either party notifies the other party in writing not less than one hundred eighty (180) days prior to the expiration of the initial five (5) year Contract of its intention to terminate. Any such notice shall be served by certified mail or registered mail, return receipt requested.

The City may terminate this Contract at any time, upon failure of the Contractor to comply with any terms hereof or any applicable federal state or City laws, regulations, or ordinances, but only upon notice to the Contractor served thirty (30) days prior to termination and only if the Contractor during said time refuses to comply, without due cause, with the Contract terms, ordinances, or laws as specified in the notice.

12. Trucks. All trucks used by Contractor for the collection and hauling of solid waste shall be maintained in safe operating condition at all times. Each truck shall be equipped with a closed body that incorporates a hydraulically operated device for compacting solid waste.

13. Performance and Compliance with Laws. Throughout the term of this Contract or any extension thereof, the Contractor, its directors, officers, agents, employees and subcontractors, and all equipment used by the Contractor in performance of this Contract shall comply with any and all applicable federal, state and local laws, rules, regulations and ordinances. This shall include, but not be limited to, all such laws pertaining to safety standards and practices; safety and quality standards applicable to vehicles, dumpsters and other equipment; standards applicable to pick up, hauling and disposal or all items to be handled by the Contractor pursuant to this Contract. Such compliance shall be at the sole cost and expense and be the sole responsibility of the Contractor.

Contractor shall also comply with all local, state or federal ordinances, rules, regulations, or statutes pertaining to the collection, hauling and disposal of solid waste within service area of this agreement.

Contractor shall provide its services in a professional, businesslike, efficient and prompt manner, subject to the limitations of service provided below. Upon request or either party, the parties will in good faith discuss any problems and difficulties which arise in this regard and seek to remedy the same toward these ends.

14. Limitations of Services.

- (a) Contractor may refuse to pick up materials from points where, because of the condition of the streets, alleys or roads, it is impractical or dangerous to persons or property to operate vehicles
- (b) Contractor may refuse to drive into private property when, in the collector's judgment, driveways or roads are improperly constructed or maintained or without adequate turn-arounds or have other unsafe conditions
- (c) Contractor will not be required to enter private property to pick up material while an animal considered or feared to be vicious is loose. The customer will be required to confine the animal on pickup days.
- (d) Contractor's schedule will meet reasonable requirements, including, but not be limited to sensitivity to residential service times (no garbage pickup before 6:00 a.m. in commercial zones and 7:00 a.m. in residential zones). Schedule may be affected by the days and hours the Asotin County Regional Landfill is open.

(e) Garbage pickup may be missed due to weather or road conditions and any service so missed will be provided on the next available weekday as conditions permit, at no extra charge to the Customer. Any service missed through Contractor mistake or error will be provided not later than the next working business day after notification by the Customer to Contractor.

(f) Other than to offer reasonable care, the collector assumes no responsibility for articles left on or near cans or units.

(g) Where Contractor is required to provide service, and damage occurs to a Customer's driveway due to reasons not in the control of the Contractor, the Contractor will assume no responsibility.

15. Notices. Except as otherwise may be provided in this Contract, all notices required hereunder shall be delivered personally or mailed by certified mail, return receipt requested, to the parties as follows:

Contractor:

Carroll-Naslund Disposal, Inc.
P.O. Box 418 Lewiston, ID 83501
Phone: (800) 958-5755 Toll Free or 509-758-5755 Local

City:

City of Pomeroy
P.O. Box 370 Pomeroy, WA 99347
Phone: (509) 843-1601

16. Customer Solicitation. Contractor shall ensure that all City of Pomeroy residents and businesses are informed of the changes in solid waste service provider created by this Contract and that said residents can avail themselves of the services of Contractor with minimal effort. Contractor at the least shall inform City of Pomeroy customers about the changes in services created by this Contract through a mailer to all potential Pomeroy customers' information regarding the services available to them and an 800 number to call.

17. Definitions. As used in this agreement or any exhibits attached, the following words shall have the definitions provided:

Bulky Materials: Empty carriers, cartons, boxes, crates, etc., or materials offered for, disposal, all of which may be readily handled without shoveling.

Cart: Wheeled plastic container--will be supplied by contractor.

Charge: A set flat fee for performing a service. Or, the result of multiplying a rate for a unit times the number of units transported

- Container:** A detachable container which is left at a customer's premises and emptied into the collector's truck and is lifted by mechanical means.
- Gate Charge:** A flat fee charged for opening, unlocking or closing gates in order to pick up solid waste.
- Pass Through Fee:** Pass through fees at this time are Business and Occupation Tax collected by City and the State of Washington Refuse Tax and Solid Waste Tax. They are fees that are billed directly to the customer without markup or markdown by the Contract.
- Permanent Service:** In conjunction with containers and drop boxes, when service is provided for a period of more than ninety days.
- Temporary Discontinuance of Service:** Service will be discontinued on a temporary basis at no charge to the customer for any residential customer who will be absent for one month or more, provided customer gives prior written/verbal notice of dates to Contractor.
- Unit:** A can made of durable, corrosion-resistant nonabsorbent material, watertight with a close fitting cover and two handles. Size to exceed 20 gallons but not to exceed 32 gallons or 4 cubic feet. Cannot weigh more than 65 pounds when filled or more than 12 pounds when empty.
- Unlatching:** Another term for gate charge. A flat rate imposed by Contractor collection when their personnel must unlatch a gate or door to perform pickup service.
- Unlocking:** A flat fee imposed by Contractor when their personnel must unlock padlocks or other locking devices to perform pickup service.

18. Agreement with Asotin County Landfill. During the term of this agreement or any extension or renewal thereof, the City shall be required to have a written agreement with, the Asotin County Regional Landfill authorizing Contractor to dispose of waste collected by Contractor under this agreement.

19. Solid Waste Collection — Mandatory — Exemptions. During the term of this agreement or any extension or renewal thereof, the City's current solid waste mandatory collection and exemption ordinance must remain in full force and effect.

20. Applicable Law/Venue. This Contract shall be governed by the laws of Washington State. Venue for any action hereunder shall be in Garfield County, Washington.

21. Modification. This Contract may only be modified or amended in writing, duly authorized and signed by each party.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their authorized officials the Contract in duplicate, each of which shall be deemed an original on the date first above written.

CARROLL-NASLUND DISPOSAL, INC.

By: _____
James H. Naslund
Owner of Carroll-Naslund Disposal, Inc.

CITY OF POMEROY

By: _____
G. Paul Miller, Mayor

Attest:

Shaun Martin City Clerk/Treasurer

Exhibit A

Carroll-Nalsund Disposal Rate Schedule 2016

Rate schedule for disposal of solid waste for the City of Pomeroy effective January 1, 2016. These are monthly charges based on a weekly pick-up of 4.333 weeks per month. Charges include State Refuse Tax (3.6%), City B&O Tax (6%), & City contract fee (1%). Bills are to be sent monthly for commercial accounts and quarterly for residential accounts. Rates below include refuse tax but not City taxes.

All waste must fit into container & lid must close. Yard waste, grass clippings, leaves, etc. Must be bagged before placing into cart.

64 gallon cart once monthly	\$9.38 per month
64 gallon cart every other week	\$13.48 per month
64 gallon cart weekly	\$18.76 per month
96 gallon cart weekly	\$22.40 per month

“Drive-ins” (over 125’ on private roads or driveways, additional charge) = \$6.33 per month

Extras-Each time the cart is filled with extra garbage beyond the first dump=\$4.04 per dump

1 ½ Yard Container (Each Container)	Rent \$10 per Month (Each Container)	\$16.33 Per Pick up
2 Yard Container (Each Container)	Rent \$12 per Month (Each Container)	\$20.14 Per Pick up
3 Yard Container (Each Container)	Rent \$18 per Month (Each Container)	\$30.47 Per Pick up
4 Yard Container (Each Container)	Rent \$24 per Month (Each Container)	\$35.29 Per Pick up
300 Gallon Tub (Each Container)	Rent \$9 per Month (Each Container)	\$16.33 Per Pick up (Each Container)

300 Gallon tubs will be the primary mode of commercial solid waste removal. Acceptations will be made in rarity where dumpsters will still be used given particular circumstances. If dumpsters are provided they will only be dumped one day per week (this day will be the day the rear-load/rural route is done)

-Commercial containers dumped a minimum of 2 times per month (this means no once a month pickups) All containers are to be placed on a hard level surface & accessible to automated pick up. If the tub is moved by the customer it is to be returned to the place it was set for collection.

-Exchange of carts for a second time will result in a \$15.00 fee to the customer

-Note: Customers will be charged for extra service requests, even if, other units are serviced on the same trip.

-For customers who are physically unable to wheel carts to the front of the premises, Carroll-Naslund Disposal Service, Inc. will walk in after the cart, dump the cart, and return it at no extra charge to the customer.

-All residential collection will be done at the road/cubs side of the location. There will no longer be alley collection. Each situation and customer circumstance will be handled individually.

Please contact Carroll-Naslund Disposal if further questions need answered 1-800-958-5755.

Debt/ Equity Info

Source: Balance Sheets/ loan obligation files/documents
 avg debt/equity info from f/s

Dec-14	Dec-13	avg	int rate
444,081	581,377		0.0510

Long Term debt	444,081	0	581,377	512,729	72%
----------------	---------	---	---------	---------	-----

equity	179,012	228,819	203,916		28%
	623,093	810,196	716,645		

Total Assets	Dec-14	Dec-13			
current liab	654,256	860,082			
		0%			0%
total debt	444,081	581,377	512,729		68%
equity	179,012	173,078			20%
	623,093	754,455			88%

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		85,547		56,631
2a	Trade notes and accounts receivable	282,472		233,025	
b	Less allowance for bad debts		282,472		233,025
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (att. stmt.)				
7	Loans to shareholders		2,516		2,516
8	Mortgage and real estate loans				
9	Other investments (attach stmt.)				
10a	Buildings and other depreciable assets	1,743,120		1,751,673	
b	Less accumulated depreciation	1,258,778	484,342	1,394,794	356,879
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach stmt.) STMT 3		5,205		5,205
16	Total assets		860,082		654,256
Liabilities and Shareholders' Equity					
16	Accounts payable		10,195		8,420
17	Mortgages, notes, bonds payable in less than 1 year		25,012		10,142
18	Other current liabilities (att. stmt.) STMT 4		14,679		12,601
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		581,377		444,081
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock				
	b Common stock	5,934	5,934	5,934	5,934
23	Additional paid-in capital				
24	Retained earnings—Appropriated (att. stmt.)				
25	Retained earnings—Unappropriated		222,885		173,078
26	Adjustments to SH equity (att. stmt.)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		860,082		654,256

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books	-49,807	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$	44,888	a	Depreciation \$	
b	Charitable contributions \$	1,920	b	Charitable contributions \$	
c	Travel and entertainment \$	1,847			
	STMT 5	1,202			
6	Add lines 1 through 5	49,857	9	Add lines 7 and 8	
		50	10	Income (page 1, line 28)—line 6 less line 9	50

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year	222,885	5	Distributions: a Cash	
2	Net income (loss) per books	-49,807		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	173,078	8	Balance at end of year (line 4 less line 7)	173,078

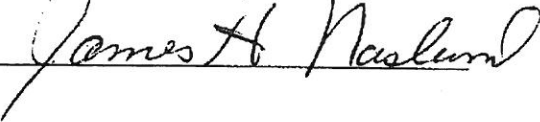
Carroll-Naslund Disposal Service Inc.
James H. Naslund
900 Port Way Clarkston WA 99403
Po Box 418 Lewiston ID 83501
509-758-5755

WUTC,

The loan that Carroll-Naslund Disposal Service, INC carries with
Twin River National Bank, loan #100051277. Has an interest rate of
4.850%. The Line of Credit, loan #100051214, with Twin River National
Bank. Has an interest rate of 5.350%.

Thank you,

James H. Naslund, Owner

X 

CLASS A & B - SOLID WASTE COMPANIES
(Transitional Residential or Commercial Solid Waste Operations)
2014
ANNUAL REPORT

FOR

Carroll Naslund Disposal

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

PO Box 418

(OFFICIAL MAILING ADDRESS)

Lewiston

(CITY)

ID

(STATE)

83501

(ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2014

Inquiries concerning this Annual Report should be addressed to:

Name/Title: James Naslund President
Address: PO Box 418
City: Lewiston
State/Zip: ID 83501
Telephone: 509-758-5755
Email: Naslunddisposal@hotmail.com

SUBMIT TO:

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

File online: www.utc.wa.gov

W A S H I N G T O N

UTC

UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2015

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

ANNUAL REPORT CERTIFICATION

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

Person who prepared this report: James Naslund
Title: President
Telephone: 509-758-5755
Principal Business Address: 900 Port Way
City: Clarkston State: wa Zip: 99403

I, the undersigned James Naslund
Responsible Account Officer (Please Print)

of Carroll Naslund Disposal
Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2014, to December 31, 2014, inclusive.

President
Title
(please print)
509-758-5755
Telephone Number

Signature
(please type if filing electronically)
4/23/2014
Date

GENERAL INFORMATION

Washington Unified Business Identifier (UBI) No.: 602 151 274
(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

SCHEDULE 1

(complete all information for the year 2014)

Annual Report / Accounting Contact Person

Name: James Naslund Title: President
Mailing Address: PO Box 418 Phone: 509-758-5755
Lewiston ID 83501 Fax: 509-751-9809
Physical Address: 900 Port way Email: naslunddisposal@hotmail.com
Clarkston Wa 99403 Website: _____

Recordable Intrastate and Interstate Accidents

Recordable Accidents	Intrastate	Interstate
A fatality		
An injury to a person requiring immediate treatment away from the scene of the accident		
Disabling damage to a vehicle, requiring it to be towed from the accident scene		
<i>Total number of recordable accidents</i>	None	None

Operating Miles

Mileage Information	
Total Operating Miles	
Intrastate	68,382
Interstate	None

Intrastate: Trips that operate exclusive within WA

Interstate: Trips that operate outside of WA

SCHEDULE 2
BALANCE SHEET - TOTAL COMPANY

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

Line No.	Account Names (a)	Balance End of Year (c)
Current Assets:		
1	Cash and Working Funds	\$56,631
2	Special Deposits	
3	Temporary Cash Investments	
4	Notes Receivable	
5	Receivables from Affiliated Companies	
6	Accounts Receivable	\$235,541
7	Less: Allowance for Uncollectables	
8	Net Accounts Receivable	\$235,541
9	Prepayments	\$5,205
10	Materials and Supplies	
11	Other Current Assets	
12	Total Current Assets	\$297,377
Tangible Property:		
13	Solid Waste Operating Property (Schedule 2B, Line 12)	\$1,751,672
14	Less: Accumulated Depreciation (Schedule 2B, Line 22)	\$1,394,793
15	Net Solid Waste Operating Property	\$356,879
16	Non-Operating Property	
17	Less: Accumulated Depreciation	
18	Net Non-Operating Property	\$0
19	Total Net Tangible Property	\$356,879
Intangible Property:		
20	Organization, Franchises, and Permits	
21	Accumulated Amortization - Credit	
22	Other Intangible Property	
23	Accumulated Amortization - Credit	
24	Total Net Intangible Property	\$0
Other Assets and Deferred Items:		
25	Investment and Advances	
26	Undistributed Earnings from Subsidiaries	
27	Deferred Debits	
28	Other Assets	
29	Total Other Assets and Deferred Items	\$0
30	Total Assets (add lines 12, 19, 24 and 29)	\$654,256

SCHEDULE 2A
BALANCE SHEET - TOTAL COMPANY

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

Line No.	Account Names (a)	Balance End of Year (c)
Current Liabilities:		
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	\$8,420
4	Salaries and Wages Payable	
5	Accrued Taxes	\$12,601
6	Current Portion of Long Term Debt (Equipment and Other)	
7	Other Current Liabilities	
8	Total Current Liabilities	\$21,021
Long Term Debt After 1 Year:		
9	Equipment Obligations	\$444,081
10	Other Long Term Debt	\$10,142
11	Unamortized Premium / Discount of Debt - (net)	
12	Total Long Term Debt After 1 Year	\$454,223
Deferred Credits and Other Items:		
13	Deferred Credits	
14	Other Credits	
15	Total Deferred and Other Credits	\$0
16	Total Liabilities (Add Lines 8, 12, and 15)	\$475,244
Shareholder's and Proprietor's Equity:		
17	Capital Stock	
18	Capital Stock	\$5,934
19	Paid in Capital in Excess of Par	
20	Other Capital	
21	Total Capital Stock	\$5,934
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	Total Proprietor's Capital	\$0
26	Retained Earnings	\$173,078.00
27	Total Equity (Add Lines 21 and 26 or 25)	\$179,012
28	Total Liabilities and Equity (Line 16 plus Line 27)	\$654,256

SCHEDULE 2B
Total Company Solid Waste Operating Property

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

Line No. (L)	Acct No. (a)	Fixed Assets (b)	2014 Current Year (c)
1	1211	Land	
2	1212	Structures	
3	1222	Solid Waste Collection Equipment	\$975,846
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	\$660,713
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment	
6	1230	Service Cars and Equipment	\$91,447
7	1240	Shop and Garage Equipment	
9	1250	Office Furniture and Fixtures	\$23,666
10	1270	Leasehold Improvements	
11	1280	Other Solid Waste Operating Property	
12		Total	\$1,751,672

Line No. (L)	Acct No. (a)	Accumulated Depreciation (b)	2014 Current Year (c)
13	1213	Structures	
14	1223	Solid Waste Collection Equipment	\$859,988
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	\$474,516
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment	
17	1231	Service Cars and Equipment	\$37,257
18	1241	Shop and Garage Equipment	
19	1251	Office Furniture and Fixtures	\$23,032
20	1271	Leasehold Improvements	
21	1281	Other Solid Waste Operating Property	
22		Total	\$1,394,793

**SCHEDULE 3
INCOME STATEMENT**

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

Line	Account Name	Total Company
(L)	(b)	(c)
Revenues		
1	Solid Waste Operating Revenues (Line 13d, Schedule 4)	\$1,170,160
2	Other	
3	<i>Total Revenues (Line 1 plus Line 2)</i>	\$1,170,160
Expenses		
4	Driver Wages and Benefits	\$322,635
5	Truck Operating Costs	\$76,115
6	Repair and Maintenance	\$119,122
7	Insurance and Safety	\$21,521
8	Disposal and Processing	\$250,849
9	Depreciation	\$136,016
10	Selling and Advertising	\$22,068
11	Office and Administration	\$15,328
12	Management Fees	
13	Taxes and Licenses	\$45,381
14	Rents	\$15,963
15	Other Expenses	\$194,969
16	<i>Total Expenses before Other Items (add Lines 4 through 15)</i>	\$1,219,967
17	<i>Net Income before Other Items (Line 3 minus Line 16)</i>	-\$49,807
Other Income and Expenses		
18	Other Income/(Loss)	
19	Interest, Dividends, and Other Investment Income/(Loss)	
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
21	Interest Expense	
22	Other Deductions	
23	Extraordinary Items (Net)	
24	<i>Total Other Income and Expenses (add Lines 18 through 23)</i>	\$0
25	<i>Net Income before Federal Income Taxes (Line 17 plus Line 24)</i>	-\$49,807
26	Federal Income Taxes	
27	<i>Net Income (Loss) (Line 25 minus Line 26)</i>	-\$49,807

SCHEDULE 4

Revenues

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

Line	Account Name	Regulated Revenue	Non-Regulated Revenue	Total Company Solid Waste Revenue
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Garbage	\$834,369	\$107,040	\$941,409
2	Commercial Collection	\$173,262	\$55,489	\$228,751
3	Drop Box / Compactor Collection			\$0
4	Drop Box / Com. Pass Thru Disposal			\$0
5	Other Garbage Collection			\$0
Recycling, Yard Waste, and Medical Waste				
6	Residential Recycling Collection			\$0
7	Multi-Family Recycling Collection			\$0
8	Sale of Recycle Commodities			\$0
9	<i>amount that reduces Total Solid Waste Operating Revenue)</i>			\$0
10	Yard Waste Collection			\$0
11	Medical Waste Collection			\$0
12	Other Revenue			\$0
13	Total Solid Waste Operating Revenue	<u>\$1,007,631</u>	<u>\$162,529</u>	<u>\$1,170,160</u>

SCHEDULE 4A

CUSTOMERS

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

Line	Customer Classification	Number of Regulated Customers	Number of Non-Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Collection	3,377	547	3,924
2	Commercial Collection	330	57	387
3	Drop Box and Compactors			0
4	Other Garbage Collection			0
Recycling, Yard Waste, and Medical Waste				
5	Residential Recycling			0
6	Multi-Family Recycling			0
7	Yard Waste Collection			0
8	Medical Waste Collection			0
9	Other Customers			0
10	Total Customers	<u>3,707</u>	<u>604</u>	<u>4,311</u>

SCHEDULE 5

Regulated Recycle and Yard Waste Program

(Attach additional sheets if necessary)

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

Commodity	Annual Tonnage	Commodity Revenue
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total:	0.0	\$0

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

Commodity	Annual Tonnage	Commodity Revenue
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total:	0.0	\$0

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

Yard Waste Annual Tonnage: _____

**SCHEDULE 6
City Contracts**

List each city that the company has had a contract with any time during the reporting year. Place an "X" in each customer classification to which the contract applies. Attach additional sheets if necessary.

Line No. (L)	City (a)	Residential Garbage (b)	Residential Recycling (c)	Residential Multi-Family Recycling (d)	Residential Yard Waste (e)	Commercial Garbage (f)	Dropbox & Compactor Garbage (g)	Total Contract Revenue (h)
1	Pomeroy	x				x		\$162,529
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

36 **Total City Contract Revenue - Total of Column (h):** \$162,529

**SCHEDULE 7A
Other Disposal and Processing**

If the respondent does not have the exact number of tons/yard, by category, make a reasonable estimate. Attach additional sheets as necessary.

Line No. (L)	Category (a)	Processing / Disposal Site (b)	No. of Units		Disposal / Processing \$ Expense (e)
			Tons (c)	Yds. (d)	
18	Residential Recycling				
19					
20					
21					
22					
<hr/>					
23	Multi-Family Recycling				
24					
25					
26					
27					
<hr/>					
28	Other Recycling				
29					
30					
31					
32					
<hr/>					
33	Yard Waste				
34					
35					
36					
37					
<hr/>					
38	Medical Waste				
39					
40					
41					
42					
<hr/>					
43	Other				
44	Disposal/Processing				
45					
46					
47					

48 Total of All Disposal and Processing
Schedule 7A, Lines 18(e) through 47(e) plus Schedule 7, Line 21(g)

\$250,849

**SCHEDULE 7
Garbage Disposal Fees**

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

Line No. (L)	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	\$ (g)=(c)+(f)
	Site A (Specify): <u>Asotin County Landfill</u>			Basic MSW			
				Disp. Fee	\$ 43.18	per	Ton
1	Tons	5,810	\$250,849	Tons			\$250,849
2	Loose Yds.			Loose Yds.			\$0
3	Compact Yds.			Compact Yds.			\$0
4	Other			Other			\$0
	Site B (Specify): _____			Basic MSW			
				Disp. Fee	\$ _____	per	(unit)
5	Tons			Tons			\$0
6	Loose Yds.			Loose Yds.			\$0
7	Compact Yds.			Compact Yds.			\$0
8	Other			Other			\$0
	Site C (Specify): _____			Basic MSW			
				Disp. Fee	\$ _____	per	(unit)
9	Tons			Tons			\$0
10	Loose Yds.			Loose Yds.			\$0
11	Compact Yds.			Compact Yds.			\$0
12	Other			Other			\$0
	Site D (Specify): _____			Basic MSW			
				Disp. Fee	\$ _____	per	(unit)
13	Tons			Tons			\$0
14	Loose Yds.			Loose Yds.			\$0
15	Compact Yds.			Compact Yds.			\$0
16	Other			Other			\$0
	Site E (Specify): _____			Basic MSW			
				Disp. Fee	\$ _____	per	(unit)
17	Tons			Tons			\$0
18	Loose Yds.			Loose Yds.			\$0
19	Compact Yds.			Compact Yds.			\$0
20	Other			Other			\$0
21	Sub Total This Page		<u>\$250,849</u>		<u>\$0</u>		<u>\$250,849</u>

(Complete the schedule below appropriate for the company structure)

SCHEDULE 8 - SOLE PROPRIETOR'S CAPITAL

SCHEDULE 8A - PARTNERSHIP CAPITAL

Non-incorporated companies show the requested information concerning the items included in their Proprietor or Partner Equity Accounts during the year.

Line No. (L)	Description (a)	Total (b)
1	Balance at Beginning of Year	_____
2	Net Income (Loss) from Current Period	_____
3	Additional Investment During Year	_____
4	Other Credits and Additions (Specify)	_____
	_____	_____
5	Withdrawals and Disbursements	_____
6	Other Debits and Reductions (Specify)	_____
	_____	_____
7	Balance at Year End	\$0

SCHEDULE 8B

CORPORATE RETAINED EARNINGS

Corporations show the requested information concerning the items included in their Retained Earnings Account during the year

Line No. (L)	Description (a)	Total (b)
8	Balance at Beginning of Year	\$222,885
9	Net Income (Loss) from Current Period	-\$49,807
10	Dividend Appropriations	_____
11	Other Debits and Reductions (specify):	_____
	_____	_____
12	Other Credits and Additions (specify):	_____
	_____	_____
13	Balance at Year End	\$173,078

SCHEDULE 9
Company Compensation and Fuel Statistics

Total Company Employee Classification and Compensation

Line No.	Employee Classification	Number of Employees	Salary / Wages
1	Drivers and Helpers	5	\$198,969
2	Mechanics and Service		
3	Disposal and Transfer		
4	Office and Administration	3	\$40,588
5	Officers and Directors	1	\$116,950
6	Other		
7	Totals	9	\$356,507

FUEL CONSUMPTION STATISTICS

Regulated Business Only

Complete for each fuel type used during 2014

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	Diesel/Gallons
2	Annual total dollars purchased	\$ 48,749.00
3	Annual total purchasing units of measure purchased	12,436
4	Average annual price per gallon (Item 2 divided by Item 3)	\$3.92

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	Gasoline/gallons
2	Annual total dollars purchased	\$ 7,161.00
3	Annual total purchasing units of measure purchased	2,046
4	Average annual price per gallon (Item 2 divided by Item 3)	\$3.50

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	
2	Annual total dollars purchased	
3	Annual total purchasing units of measure purchased	
4	Average annual price per gallon (Item 2 divided by Item 3)	\$0.00

Total annual dollars spent on fuel (sum of all Item 2's above)	\$55,910.00
Total miles operated; regulated business	56,245
Fuel surcharge revenue; regulated business	
Operating Expenses; regulated business	

Naslund Disposal Service, Inc
Balance Sheet

As of December 31, 2014

Accrual Basis

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010C · Clarkston checking	43,260.90
1010P · Pomeroy Checking	17,647.69
	60,908.59
Total Checking/Savings	
Other Current Assets	
1120C · Accts Rec - Clk	181,110.98
1120P · Accts Rec - Pom	51,914.16
1125C · A/R Shareholder-Clk	1,893.34
1125P · A/R Shareholder - Pom	622.42
	235,540.90
Total Other Current Assets	
Total Current Assets	296,449.49
Fixed Assets	
1222C · Garbage Collection Equip-Clk	896,023.56
1222P · Garbage Collection Equip - Pom	79,822.24
1223C · Accum Depr-Garbage Coll-Clk	-714,958.98
1223P · Accum Depr-Garbage Coll-Pom	-79,822.24
1224C · Container - Clk	608,560.11
1224P · Containers - Pom	70,806.09
1225C · Accum Depr-Container - Clk	-394,166.87
1225P · Accum Depr-Container - Pom	-49,037.06
1230C · Service Cars - Clk	75,949.48
1230P · Service Cars - Pom	690.02
1231C · Accum Depr-Service Cars - Clk	-20,016.80
1231P · Accum Depr-Service Cars - Pom	-690.02
1250C · Office Furniture & Equip - Clk	14,577.77
1250P · Office Furniture & Equip - Pom	8,572.39
1251C · Accum Depr-Furn & Eq - Clk	-13,430.98
1251P · Accum Depr-Furn & Eq - Pom	-8,572.39
	474,306.32
Total Fixed Assets	
Other Assets	
1270C · Prepaid loan Fee - Clk	5,205.00
	5,205.00
Total Other Assets	
TOTAL ASSETS	775,960.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050C · Accounts Payable - Clk	8,420.01
	8,420.01
Total Accounts Payable	
Credit Cards	
2053C · Bank of America-Clarkston	6,833.74

Naslund Disposal Service, Inc

Balance Sheet

As of December 31, 2014

Accrual Basis

	Dec 31, 14
2053P · Bank of America - Pomeroy	3,308.15
Total Credit Cards	10,141.89
Other Current Liabilities	
2030C · Inter Company Clearing-Clk	857.83
2120C · Payroll Liabilities - Clk	
2120C.2 · Federal Unemployment Insurance	641.40
2120C.3 · State Unemployment Ins (SUTA)	1,122.93
2120C.4 · Dept of Labor & Industries	4,103.12
2120C.5 · Idaho State Withholding	588.00
2120C · Payroll Liabilities - Clk - Other	1,593.53
Total 2120C · Payroll Liabilities - Clk	8,048.98
2126C · Accru Ref Tax - Clk	2,824.29
2126P · Accru Ref Tax - Pom	965.28
2302 · Twin-River Pick-up Loan	12,157.73
2303 · 2012 Ford Pick-up loan	15,789.14
Total Other Current Liabilities	40,643.25
Total Current Liabilities	59,205.15
Long Term Liabilities	
2301C · Twin River-16yd Roll Off Truck	406,286.65
2306C · Line of Credit - #50167 (contai	4,867.18
Total Long Term Liabilities	411,153.83
Total Liabilities	470,358.98
Equity	
2700C · Capital Stock - Clk	5,934.00
3000 · Opening Bal Equity	-37,816.00
3900C · Retained Earnings - Clk	179,175.92
3900P · Retained Earnings - Pom	81,523.08
Net Income	76,784.83
Total Equity	305,601.83
TOTAL LIABILITIES & EQUITY	775,960.81

CLASS A & B - SOLID WASTE COMPANIES
(Transitional Residential or Commercial Solid Waste Operations)
2013
ANNUAL REPORT

FOR

Carroll Naslund Disposal Service

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

Po Box 418

(OFFICIAL MAILING ADDRESS)

Lewiston

(CITY)

ID

(STATE)

83501

(ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2013

Inquiries concerning this Annual Report should be addressed to:

Name/Title: James Naslund
Address: PO Box 418
City: Lewiston
State/Zip: ID 83501
Telephone: 509-758-5755
Email: Naslunddisposal@hotmail.com

SUBMIT TO:

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

File online: www.utc.wa.gov

W A S H I N G T O N



UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2014

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

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

The purpose of this form is to collect financial and operational information from solid waste companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 81.04.080. This report is a non-confidential public use form.

Certification

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

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All solid waste companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than **May 1, 2014**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 17, 2014**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 24 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

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

Confidential Status

Solid waste companies are not permitted to file annual report documents as confidential. If a company regulated under RCW Title 81 submits its annual report or fee sheet as confidential, the commission will reject that submission and will not consider the report to be filed until the date the company submits the report and all required documents and information without any designation of confidentiality. If that date is after May 1, the company will be subject to the penalties described above. The commission will not disclose credit card information, if included, on the Payment Information Page or via online filing.

Electronic Filing and Payment

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

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

Staff Contact

Amy Andrews at (360) 664-1157 or aandrews@utc.wa.gov

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

ANNUAL REPORT CERTIFICATION

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

Person who prepared this report: Russell A Ewing
Title: Accountant
Telephone: 509-758-3231
Principal Business Address: 738 5th St
City: Clarkston State: WA Zip: 99403

I, the undersigned James Naslund
Responsible Account Officer (Please Print)

of Carroll Naslund Disposal
Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-names respondent in respect to each and every matter set forth therein during the period from January 1, 2013, to December 31, 2013, inclusive.

President
Title
(please print)

509-758-5755
Telephone Number

Signature
(please type if filling electronically)

Date

SCHEDULE 1

(complete all information for the year 2013)

Annual Report / Accounting Contact Person

Name: James Naslund Title: President
Mailing Address: PO Box 418 Phone: 509-758-5755
Lewiston ID 83501 Fax: 509-751-9806
Physical Address: 900 Port Way Email: naslunddisposal@hotmail.com
Clarkston WA 99403 Website: _____

Recordable Intrastate and Interstate Accidents

Recordable Accidents	Intrastate	Interstate
A fatality		
An injury to a person requiring immediate treatment away from the scene of the accident		
Disabling damage to a vehicle, requiring it to be towed from the accident scene		
<i>Total number of recordable accidents</i>	NONE	NONE

Operating Miles

Mileage Information	
Total Operating Miles	
Intrastate	105,000
Interstate	0

Intrastate: Trips that operate exclusive within WA

Interstate: Trips that operate outside of WA

SCHEDULE 2
BALANCE SHEET - TOTAL COMPANY

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

Line No.	Account Names (a)		Balance End of Year (c)
Current Assets:			
1	Cash and Working Funds	\$	85,547.00
2	Special Deposits		
3	Temporary Cash Investments		
4	Notes Receivable		
5	Receivables from Affiliated Companies		
6	Accounts Receivable	\$	284,988.00
7	Less: Allowance for Uncollectables		
8	Net Accounts Receivable	\$	284,988.00
9	Prepayments	\$	5,205.00
10	Materials and Supplies		
11	Other Current Assets		
12	Total Current Assets	\$	375,740.00
Tangible Property:			
13	Solid Waste Operating Property (Schedule 2B, Line 12)	\$	1,744,872.00
14	Less: Accumulated Depreciation (Schedule 2B, Line 22)	\$	1,260,529.00
15	Net Solid Waste Operating Property	\$	484,343.00
16	Non-Operating Property		
17	Less: Accumulated Depreciation		
18	Net Non-Operating Property	\$	-
19	Total Net Tangible Property	\$	484,343.00
Intangible Property:			
20	Organization, Franchises, and Permits		
21	Accumulated Amortization - Credit		
22	Other Intangible Property		
23	Accumulated Amortization - Credit		
24	Total Net Intangible Property	\$	-
Other Assets and Deferred Items:			
25	Investment and Advances		
26	Undistributed Earnings from Subsidiaries		
27	Deferred Debits		
28	Other Assets		
29	Total Other Assets and Deferred Items	\$	-
30	Total Assets (add lines 12, 19, 24 and 29)	\$	860,083.00

SCHEDULE 2A
BALANCE SHEET - TOTAL COMPANY

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

Line No.	Account Names (a)	Balance End of Year (c)
Current Liabilities:		
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	\$ 12,782.00
4	Salaries and Wages Payable	\$ 3,640.00
5	Accrued Taxes	\$ 8,454.00
6	Current Portion of Long Term Debt (Equipment and Other)	
7	Other Current Liabilities	\$ 44,162.00
8	Total Current Liabilities	\$ 69,038.00
Long Term Debt After 1 Year:		
9	Equipment Obligations	\$ 542,984.00
10	Other Long Term Debt	\$ 19,244.00
11	Unamortized Premium / Discount of Debt - (net)	
12	Total Long Term Debt After 1 Year	\$ 562,228.00
Deferred Credits and Other Items:		
13	Deferred Credits	
14	Other Credits	
15	Total Deferred and Other Credits	\$ -
16	Total Liabilities (Add Lines 8, 12, and 15)	\$ 631,266.00
Shareholder's and Proprietor's Equity:		
17	Capital Stock	
18	Capital Stock	\$ 5,934.00
19	Paid in Capital in Excess of Par	
20	Other Capital	
21	Total Capital Stock	\$ 5,934.00
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	Total Proprietor's Capital	\$ -
26	Retained Earnings	\$222,883.00
27	Total Equity (Add Lines 21 and 26 or 25)	\$ 228,817.00
28	Total Liabilities and Equity (Line 16 plus Line 27)	\$ 860,083.00

SCHEDULE 2B
Total Company Solid Waste Operating Property

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

Line No. (L)	Acct No. (a)	Fixed Assets (b)	2013 Current Year (c)
1	1211	Land	
2	1212	Structures	
3	1222	Solid Waste Collection Equipment	\$ 975,846.00
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	\$ 671,037.00
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment	
6	1230	Service Cars and Equipment	\$ 74,839.00
7	1240	Shop and Garage Equipment	
9	1250	Office Furniture and Fixtures	\$ 23,150.00
10	1270	Leasehold Improvements	
11	1280	Other Solid Waste Operating Property	
12		Total	\$ 1,744,872.00

Line No. (L)	Acct No. (a)	Accumulated Depreciation (b)	2013 Current Year (c)
13	1213	Structures	
14	1223	Solid Waste Collection Equipment	\$ 782,002.00
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	\$ 435,817.00
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment	
17	1231	Service Cars and Equipment	\$ 20,707.00
18	1241	Shop and Garage Equipment	
19	1251	Office Furniture and Fixtures	\$ 22,003.00
20	1271	Leasehold Improvements	
21	1281	Other Solid Waste Operating Property	
22		Total	\$ 1,260,529.00

**SCHEDULE 3
INCOME STATEMENT**

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

Line	Account Name	Total Company	
(L)	(b)	(c)	
Revenues			
1	Solid Waste Operating Revenues (Line 12d, Schedule 4A)	\$	1,233,799.00
2	Other		
3	<i>Total Revenues (Line 1 plus Line 2)</i>	\$	1,233,799.00
Expenses			
4	Driver Wages and Benefits	\$	194,088.00
5	Truck Operating Costs	\$	71,409.00
6	Repair and Maintenance	\$	66,631.00
7	Insurance and Safety	\$	18,976.00
8	Disposal and Processing	\$	247,638.00
9	Depreciation	\$	186,861.00
10	Selling and Advertising	\$	18,299.00
11	Office and Administration	\$	13,106.00
12	Management Fees		
13	Taxes and Licenses	\$	46,215.00
14	Rents	\$	15,963.00
15	Other Expenses	\$	269,496.00
16	<i>Total Expenses before Other Items (add Lines 4 through 15)</i>	\$	1,148,682.00
17	<i>Net Income before Other Items (Line 3 minus Line 16)</i>	\$	85,117.00
Other Income and Expenses			
18	Other Income/(Loss)	\$	5,250.00
19	Interest, Dividends, and Other Investment Income/(Loss)		
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries		
21	Interest Expense	\$	(39,317.00)
22	Other Deductions		
23	Extraordinary Items (Net)		
24	<i>Total Other Income and Expenses (add Lines 18 through 23)</i>	\$	(34,067.00)
25	<i>Net Income before Federal Income Taxes (Line 17 plus Line 24)</i>	\$	51,050.00
26	Federal Income Taxes		
27	<i>Net Income (Loss) (Line 25 minus Line 26)</i>	\$	51,050.00

SCHEDULE 4

Revenues

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

Line	Account Name	Regulated Revenue	Non-Regulated Revenue	Total Company Solid Waste Revenue
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Garbage	\$ 741,119.00	\$ 135,567.00	\$ 876,686.00
2	Commercial Collection	\$ 295,001.00	\$ 62,112.00	\$ 357,113.00
3	Drop Box / Compactor Collection			\$ -
4	Drop Box / Com. Pass Thru Disposal			\$ -
5	Other Garbage Collection			\$ -
Recycling, Yard Waste, and Medical Waste				
6	Residential Recycling Collection			\$ -
7	Multi-Family Recycling Collection			\$ -
8	Sale of Recycle Commodities			\$ -
9	<i>amount that reduces Total Solid Waste Operating Revenue)</i>			\$ -
10	Yard Waste Collection			\$ -
11	Medical Waste Collection			\$ -
12	Other Revenue			\$ -
13	Total Solid Waste Operating Revenue	\$ 1,036,120.00	\$ 197,679.00	\$ 1,233,799.00

SCHEDULE 4A

CUSTOMERS

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

Line	Customer Classification	Number of Regulated Customers	Number of Non-Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Collection	3,263	488	3,751
2	Commercial Collection	239	201	440
3	Drop Box and Compactors			0
4	Other Garbage Collection			0
Recycling, Yard Waste, and Medical Waste				
5	Residential Recycling			0
6	Multi-Family Recycling			0
7	Yard Waste Collection			0
8	Medical Waste Collection			0
9	Other Customers			0
10	Total Customers	3,502	689	4,191

SCHEDULE 5

Regulated Recycle and Yard Waste Program

(Attach additional sheets if necessary)

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

Commodity	Annual Tonnage	Commodity Revenue
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total:	0.0	\$ -

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

Commodity	Annual Tonnage	Commodity Revenue
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total:	0.0	\$ -

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

Yard Waste Annual Tonnage: _____

**SCHEDULE 6
City Contracts**

List each city that the company has had a contract with any time during the reporting year. Place an "X" in each customer classification to which the contract applies. Attach additional sheets if necessary.

Line No. (L)	City (a)	Residential Garbage (b)	Residential Recycling (c)	Residential Multi-Family Recycling (d)	Residential Yard Waste (e)	Commercial Garbage (f)	Dropbox & Compactor Garbage (g)	Total Contract Revenue (h)
1	Pomeroy	135567				62112		\$ 197,679.00
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

36 **Total City Contract Revenue - Total of Column (h):** \$ 197,679.00

**SCHEDULE 7
Garbage Disposal Fees**

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

Line No. (L)	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	\$ (g)=(c)+(f)
	<i>Site A (Specify):</i>	Asotin County Landfill		Basic MSW Disp. Fee		\$ 45.79 per	Ton
1	Tons	5,408	\$ 247,638.00	Tons			\$ 247,638.00
2	Loose Yds.			Loose Yds.			\$ -
3	Compact Yds.			Compact Yds			\$ -
4	Other			Other			\$ -
	<i>Site B (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
5	Tons			Tons			\$ -
6	Loose Yds.			Loose Yds.			\$ -
7	Compact Yds.			Compact Yds			\$ -
8	Other			Other			\$ -
	<i>Site C (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
9	Tons			Tons			\$ -
10	Loose Yds.			Loose Yds.			\$ -
11	Compact Yds.			Compact Yds			\$ -
12	Other			Other			\$ -
	<i>Site D (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
13	Tons			Tons			\$ -
14	Loose Yds.			Loose Yds.			\$ -
15	Compact Yds.			Compact Yds			\$ -
16	Other			Other			\$ -
	<i>Site E (Specify):</i>			Basic MSW Disp. Fee		\$ _____ per	(unit)
17	Tons			Tons			\$ -
18	Loose Yds.			Loose Yds.			\$ -
19	Compact Yds.			Compact Yds			\$ -
20	Other			Other			\$ -
21	Sub Total This Page		<u>\$ 247,638.00</u>			<u>\$ -</u>	<u>\$ 247,638.00</u>

SCHEDULE 7A
Other Disposal and Processing

If the respondent does not have the exact number of tons/yard, by category, make a reasonable estimate. Attach additional sheets as necessary.

Line No. (L)	Category (a)	Processing / Disposal Site (b)	No. of Units		Disposal / Processing \$ Expense (e)
			Tons (c)	Yds. (d)	
18	Residential Recycling	_____	_____	_____	_____
19		_____	_____	_____	_____
20		_____	_____	_____	_____
21		_____	_____	_____	_____
22		_____	_____	_____	_____
23	Multi-Family Recycling	_____	_____	_____	_____
24		_____	_____	_____	_____
25		_____	_____	_____	_____
26		_____	_____	_____	_____
27		_____	_____	_____	_____
28	Other Recycling	_____	_____	_____	_____
29		_____	_____	_____	_____
30		_____	_____	_____	_____
31		_____	_____	_____	_____
32		_____	_____	_____	_____
33	Yard Waste	_____	_____	_____	_____
34		_____	_____	_____	_____
35		_____	_____	_____	_____
36		_____	_____	_____	_____
37		_____	_____	_____	_____
38	Medical Waste	_____	_____	_____	_____
39		_____	_____	_____	_____
40		_____	_____	_____	_____
41		_____	_____	_____	_____
42		_____	_____	_____	_____
43	Other	_____	_____	_____	_____
44	Disposal/Processing	_____	_____	_____	_____
45		_____	_____	_____	_____
46		_____	_____	_____	_____
47		_____	_____	_____	_____
48	Total of All Disposal and Processing				
	<i>Schedule 7A, Lines 18(e) through 47(e) plus Schedule 7, Line 21(g)</i>				

(Complete the schedule below appropriate for the company structure)

**SCHEDULE 8 - SOLE PROPRIETOR'S CAPITAL
SCHEDULE 8A - PARTNERSHIP CAPITAL**

Non-incorporated companies show the requested information concerning the items included in their Proprietor or Partner Equity Accounts during the year.

Line No. (L)	Description (a)	Total (b)
1	Balance at Beginning of Year	_____
2	Net Income (Loss) from Current Period	_____
3	Additional Investment During Year	_____
4	Other Credits and Additions (Specify)	_____
	_____	_____
5	Withdrawals and Disbursements	_____
6	Other Debits and Reductions (Specify)	_____
	_____	_____
7	Balance at Year End	_____

**SCHEDULE 8B
CORPORATE RETAINED EARNINGS**

Corporations show the requested information concerning the items included in their Retained Earnings Account during the year

Line No. (L)	Description (a)	Total (b)
8	Balance at Beginning of Year	\$ 171,835.00
9	Net Income (Loss) from Current Period	\$ 51,051.00
10	Dividend Appropriations	_____
11	Other Debits and Reductions (specify):	_____
	_____	_____
12	Other Credits and Additions (specify):	_____
	_____	_____
13	Balance at Year End	\$ 222,885.00

SCHEDULE 9
Company Compensation and Fuel Statistics

Total Company Employee Classification and Compensation

Line No.	Employee Classification	Number of Employees	Salary / Wages
1	Drivers and Helpers	4	\$194,088.00
2	Mechanics and Service		
3	Disposal and Transfer		
4	Office and Administration	4	\$39,605.00
5	Officers and Directors	1	\$111,753.00
6	Other		
7	Totals	9	\$345,446.00

FUEL CONSUMPTION STATISTICS
Regulated Business Only
Complete for each fuel type used during 2013

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	Diesel/Gallons
2	Annual total dollars purchased	\$ 63,693.94
3	Annual total purchasing units of measure purchased	15,926
4	Average annual price per gallon (Item 2 divided by Item 3)	\$ 4.00

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	Gas/Gallons
2	Annual total dollars purchased	\$ 6,945.85
3	Annual total purchasing units of measure purchased	1,941
4	Average annual price per gallon (Item 2 divided by Item 3)	\$ 3.58

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	
2	Annual total dollars purchased	
3	Annual total purchasing units of measure purchased	
4	Average annual price per gallon (Item 2 divided by Item 3)	#DIV/0!

Total annual dollars spent on fuel (sum of all Item 2's above)	\$ 70,639.79
Total miles operated; regulated business	80,000
Fuel surcharge revenue; regulated business	
Operating Expenses; regulated business	

REGULATORY FEE CALCULATION SCHEDULE
Due May 1, 2014

Company Name Carrol Naslund Disposal Service Annual Report Year **2013**

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

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue**	_____	\$1,036,120.00
2 If Line 1 is UNDER \$2,000, enter ZERO and skip to Line	_____	_____
3 If Line 1 is OVER \$2,000 - enter amount from Line 1 x .4275%	\$1,036,120.00 x 0.004275	\$4,429.41
4 Total Regulatory Fees owed (enter Line 2 or 3)	_____	<u>\$4,429.41</u>

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

Penalty & Interest Calculations

5 Penalties on Regulatory Fees being paid after May 1			
5a Total Penalties on Regulatory Fees owed (enter amount from Line 4 x 2%)	_____	x 0.02	_____ \$0.00
6 Interest on Regulatory Fees being paid after May 31			
6a Amount from Line 4 x Number of months past May 31 x 1%	_____	x _____	x 0.01 _____ \$0.00
7 Total Penalties and Interest owed (Line 5a plus Line 6a)	_____	_____	<u>\$0.00</u>
8 Total Regulatory, Penalties and Interest Fees Due (Line 4 plus Line 7)	_____	_____	<u>\$4,429.41</u>

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

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

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-227-01	_____
Reference:	AR2013	001-111-0268-227-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		Total Paid:	_____

Naslund Disposal Service, Inc

Balance Sheet

As of December 31, 2013

Accrual Basis

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010C · Clarkston checking	71,163.13
1010P · Pomeroy Checking	14,383.95
	<hr/>
Total Checking/Savings	85,547.08
Other Current Assets	
1120C · Accts Rec - Clk	224,564.27
1120P · Accts Rec - Pom	57,907.88
1125C · A/R Shareholder-Clk	1,893.34
1125P · A/R Shareholder - Pom	622.42
	<hr/>
Total Other Current Assets	284,987.91
	<hr/>
Total Current Assets	370,534.99
Fixed Assets	
1222C · Garbage Collection Equip-Clk	896,023.56
1222P · Garbage Collection Equip - Pom	79,822.24
1223C · Accum Depr-Garbage Coll-Clk	-702,179.98
1223P · Accum Depr-Garbage Coll-Pom	-79,822.24
1224C · Container - Clk	600,231.17
1224P · Containers - Pom	70,806.09
1225C · Accum Depr-Container - Clk	-386,779.87
1225P · Accum Depr-Container - Pom	-49,037.06
1230C · Service Cars - Clk	74,149.48
1230P · Service Cars - Pom	690.02
1231C · Accum Depr-Service Cars - Clk	-20,016.80
1231P · Accum Depr-Service Cars - Pom	-690.02
1250C · Office Furniture & Equip - Clk	14,577.77
1250P · Office Furniture & Equip - Pom	8,572.39
1251C · Accum Depr-Furn & Eq - Clk	-13,430.98
1251P · Accum Depr-Furn & Eq - Pom	-8,572.39
	<hr/>
Total Fixed Assets	484,343.38
Other Assets	
1270C · Prepaid loan Fee - Clk	5,205.00
	<hr/>
Total Other Assets	5,205.00
	<hr/>
TOTAL ASSETS	860,083.37
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050C · Accounts Payable - Clk	10,198.40
	<hr/>
Total Accounts Payable	10,198.40
Credit Cards	
2053C · Bank of America-Clarkston	4,249.24

Naslund Disposal Service, Inc

Balance Sheet

As of December 31, 2013

Accrual Basis

	Dec 31, 13
2053P · Bank of America - Pomeroy	1,519.90
Total Credit Cards	5,769.14
Other Current Liabilities	
2030C · Inter Company Clearing-Clk	2,583.51
2120C · Payroll Liabilities - Clk	
2120C.2 · Federal Unemployment Insurance	363.04
2120C.3 · State Unemployment Ins (SUTA)	288.01
2120C.4 · Dept of Labor & Industries	3,798.53
2120C.5 · Idaho State Withholding	575.00
2120C · Payroll Liabilities - Clk - Other	1,460.14
Total 2120C · Payroll Liabilities - Clk	6,484.72
2122C · Retirement Payable - Clk	3,640.30
2126C · Accru Ref Tax - Clk	1,527.21
2126P · Accru Ref Tax - Pom	442.52
2302 · Twin-River Pick-up Loan	16,554.85
2303 · 2012 Ford Pick-up loan	21,838.47
Total Other Current Liabilities	53,071.58
Total Current Liabilities	69,039.12
Long Term Liabilities	
2301C · Twin River-16yd Roll Off Truck	542,983.84
2306C · Line of Credit - #50167 (contai	19,243.41
Total Long Term Liabilities	562,227.25
Total Liabilities	631,266.37
Equity	
2700C · Capital Stock - Clk	5,934.00
3000 · Opening Bal Equity	-37,816.00
3900C · Retained Earnings - Clk	128,124.49
3900P · Retained Earnings - Pom	81,523.08
Net Income	51,051.43
Total Equity	228,817.00
TOTAL LIABILITIES & EQUITY	860,083.37