



APPLICATION FOR CERTIFICATE OF PUBLIC CONVENIENCE TO OPERATE AS A SOLID WASTE COLLECTION COMPANY UNDER CHAPTER 81.77 RCW

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Type of Solid Waste Authority Requested	Fee Required
<u>Expedited Temporary Authority</u> (to meet an urgent need for up to thirty days) - Complete entire application and Attachment A (WAC 480-70-136)	\$ 25
<u>Temporary Authority</u> (to meet an immediate or urgent need) -- Complete entire application and Attachment A	\$ 25
<u>New Permanent Authority</u> (including extension of authority)-- (check appropriate box below) Complete entire application and submit a proposed tariff as outlined in the standard tariff form New Certificate Extension of Existing Certificate No. G-98	\$200
<u>Permanent Authority to Transfer</u> (WAC 480-70-090) (check appropriate box below) -- Complete entire application and Attachments B All of Certificate No. G-_____ Portion of Certificate No. G-_____	\$200
<u>Reinstatement of Cancelled Certificate</u> (must be filed within 30 days of cancellation) --Include a statement justifying the reinstatement and complete sections 1, 2 and 8	\$200
<u>Name Change</u> -- does not include changes resulting in change in ownership -- Complete section 1 and Attachment C	\$ 35
<u>Mortgage of Certificate</u> -- Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> -- Complete entire application and Attachment B All of Certificate Portion of Certificate No. G - _____	\$200

SECTION 1 - APPLICATION INFORMATION

Name of Applicant: HAROLD LeMAY ENTERPRISES, INC., dba City Sanitary Co., EGH Disposal, Harbor Disposal Co., Joe's Refuse Service, Lakewood Refuse Service, Pacific Disposal, Pierce County Refuse, Rural Garbage Service, White		
Trade Name(s) (if applicable): Pass Garbage Co. Butlers Cove Refuse		
Phone Number: (253) 536 4416	Fax Number: (253) 537 8689	E-Mail:
Business Address		Mailing address (if different from Business Address)
Street PO Box 44459	Street	
City Tacoma	City	
State/Zip WA 98444	State/Zip	

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Date Filed: 2/11/04	Staff Assigned: TS	Motcar: 5246	Permit Issued G- 98
Tariff:	Insurance: TS	Contract:	DOL/SOS: TS
Application: GA- 79251	RMS Docket #: TG-	Related App ID:	Map: TS
Text approved for docket	Reception #: 0005697	227-02: 200.00	032-05:

SECTION 2 - BUSINESS INFORMATION

Type of business structure:

Individual Partnership Corporation Other(LP, LLP, LLC) _____ UBI No. 278 036 061

11/20/04

List the name, title, and percentage of partner's share or stock distribution for major stockholders:

Name	Title	Stock Distribution or Percentage of Shares
Nancy LeMay -	President	46.284%
Harold LeMay Marital Trust		48.155%
Norm LeMay -	Vice President	
Barb LeMay -	Vice President	
Doug LeMay -	Vice President	

Indicate below the commodity to be hauled and the territory in which you wish to operate. PLEASE NOTE Territory must be described using boundaries such as streets, avenues, roads, highways, townships, ranges, city limits, county boundaries or other geographic descriptions. In addition to describing the territory, you must file a map that meets the requirements of WAC 480-70-056 and clearly shows the described territory.

Biomedical waste in King, Pacific, Kitsap, Wahkiakum, Cowlitz, Clark, and Skamania Counties

State below the conditions that justify the granting of this application. If you are applying for temporary certificate authority, be sure your statement addresses and supports the question of "immediate and urgent need."

Applicant currently provides medical waste service within its authority pursuant to G-98, i.e., Pierce, Thurston, Grays Harbor, Lewis and Mason Counties. This application extends that authority to the remainder of Southwestern Washington.

Do you currently hold, or have you ever held, a solid waste certificate?

No Yes If yes, please indicate your certificate number: G-98

Have you ever applied for and been denied a certificate to transport solid waste?

No Yes If yes, please explain: _____

Please tell us about your experience and knowledge of transportation or solid waste, including motor carrier driver and equipment safety requirements. Applicant has been in solid waste collection for since 1942 and currently serves customers in five Western Washington counties.

Have you been cited for violation of state laws or Commission rules?

No Yes If yes, please explain: _____

SECTION 3 – RATES AND TARIFFS

Is this application to operate under a contract?

No Yes If yes, submit the original or a duplicate original of each contract under which service will be performed. The contract must contain all the elements stated in WAC 480-70-146.

If this application is for temporary authority, a new certificate, or extension of existing certificated authority, you must attach two copies of your proposed tariff using either the standard tariff format included in this package, or an approved alternate format. All tariffs submitted must comply with the provisions of WAC 480-70-226 through WAC 480-70-351.

If this application is a transfer or a lease of authority from an existing certificate, you must either file a new tariff at the same rate levels as on file, or you must adopt the current certificate holder's tariff. To file a new tariff, use the standard tariff format attached to this application or an approved alternate format. Indicate which option you will use:

Adopt

File a new tariff

SECTION 4 – FINANCIAL STATEMENT – SEE ATTACHED

You may attach a Balance Sheet, Profit and Loss Statement, or business plan if available.

ASSETS		LIABILITIES	
Cash in Bank	\$	Salaries/Wages Payable	\$
Notes Receivable	\$	Accounts Payable	\$
Accounts Receivable	\$	Notes Payable	\$
Investments	\$	Mortgages Payable	\$
Other Current Assets	\$	Contracts and Bonds Payable	\$
Prepaid Expenses	\$	TOTAL LIABILITIES	\$
Land and Buildings	\$	NET WORTH	
Trucks and Trailers	\$	Preferred Stock	\$
Office Furniture	\$	Common Stock	\$
Other Equipment	\$	Retained Earnings	\$
Other Assets	\$	Capital	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES AND NET WORTH	\$

SECTION 5 – EQUIPMENT LIST – SEE ATTACHED

Describe the equipment that will be used (attach additional sheets if necessary). Vehicles must pass inspection and be issued a valid Commercial Vehicle Safety Alliance inspection decal before your application may be granted.

Year	Make	License Number	Vehicle ID Number	Gross Vehicle Weight	Type of vehicle
1995	Ford				E-350 Cube
1988	GMC				Van
	Great Dane				Trailer

SECTION 6 – SAFETY AND OPERATIONS

In each of the categories show below, list the person and position responsible for understanding and complying with the Federal Motor Carrier Safety Regulations (FMCSR) and Washington State laws and rules. Please refer to the WAC rules, Fact Sheets, and publication "Your Guide to Achieving a Satisfactory Safety Rating" for assistance with requirements that may apply to your specific operations.

SAFETY RESPONSIBILITIES

COMMERCIAL DRIVERS LICENSE (CDL) REQUIREMENTS (Title 49, Code of Federal Regulations Part 383) Any driver who operates a vehicle that meets the definition of a commercial motor vehicle must have a valid CDL.

Name: NORM LeMay

Position:

DRIVER QUALIFICATION REQUIREMENTS (Title 49, Code of Federal Regulations Part 391) Driver's must meet minimum qualification requirements and each company must maintain driver qualification files for each driver.

Name: NORM LeMAY

Position:

DRIVERS HOURS OF SERVICE (Title 49, Code of Federal Regulations Part 395) Drivers must maintain logs and each company must maintain true and accurate hours of service records for each driver.

Name: NORM LeMAY

Position:

CONTROLLED SUBSTANCES AND ALCOHOL TESTING (Part 382) All persons who drive commercial vehicles requiring a CDL must be in a Controlled Substance and Alcohol Testing program that complies with the FMCSR in 49 CFR Part 382 and 49 CFR Part 40.

Each company will have in place a system for complying with FMCSR governing alcohol and controlled substances testing requirements (49 CFR Part 382 and 49 CFR Part 40).

Name: NORM LeMAY

Position:

INSPECTION, REPAIR AND MAINTENANCE (Title 49, Code of Federal Regulations Part 396) Every motor carrier shall systematically inspect, repair, and maintain all motor vehicles subject to its control.

Name: NORM LeMAY

Position:

OPERATIONAL RESPONSIBILITIES

List the person and/or position responsible for understanding and complying with the requirements of each category shown below.

TARIFF RATES AND CHARGES (WAC 480-70-226 through WAC 480-70-351) Companies must file with the Commission a tariff showing all rates and charges it will charge its customers, together with rules that govern how rates and charges will be assessed.

Name: NORM LeMAY

Position:

ANNUAL REPORTS and REGULATORY FEES (WAC 480-70-071 & 076) Companies must annually file a report of their financial operations and pay regulatory fees.

Name: NORM LeMAY

Position:

BIOMEDICAL WASTE (WAC 480-70-426 through 476) Companies that transport biomedical waste must handle and transport that waste according to the appropriate requirements of the federal hazardous materials regulations (49 CFR Parts 170-189) and the additional requirements in these rules.

Name: NORM LeMAY

Position:

CUSTOMER SERVICE –Person responsible for customer service complaints, customer notice requirements, and compliance with county solid waste plans.

Name: NORM LeMAY

Position:

STATE OF WASHINGTON – general laws, rules and regulations: Individuals and companies doing business in the state of Washington must comply with the regulations of local, state, and federal agencies. Please state the name and position of the person in your organization who will be responsible for ensuring compliance with the laws of the state of Washington, such as, but not limited to: Department of Labor and Industries (industrial insurance, safety, prevailing wage); Department of Licensing (vehicle and drivers licenses, business licensing, Unified Business Identifier (UBI number), fuel permits, fuel tax); Secretary of State (corporate registrations); Department of Transportation (over-size or over-weight permits); Department of Revenue and Internal Revenue Service (taxes); and Employment Security.

Name: NORM LeMAY

Position:

SECTION 7 – HEARING INFORMATION

If the Commission assigns this application for formal hearing, estimate the number of witnesses you will present and the amount of time you will need for your presentation.	
Number of witnesses: 20	Amount of time: ½ to 1 hr per shipper witness; 1-2 hrs
Will an attorney be representing you? If yes, complete the following: YES. _____ per operating witness	
Attorney's name: James K. Sells	Attorney's phone number: (360) 307-8860
Attorney's address:	Fax Number: (360) 307-8865
Street 9657 Levin Rd. NW, Suite 240	E-mail: jimsells@rsulaw.com
City, State, Zip Silverdale, WA 98383	

TYPE OF PAYMENT:

<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Money Order	<input type="checkbox"/> AMEX	<input type="checkbox"/> Discover	<input type="checkbox"/> MasterCard	<input type="checkbox"/> Visa
Credit Card Information:					
Expiration Date: _____			Amount: _____		

SECTION 8 – DECLARATION OF APPLICANT:

I understand that filing this application **does not** in itself constitute authority to operate as a solid waste collection company.

As the applicant for a solid waste collection company certificate, I understand the responsibilities of a solid waste collection company, and I am in compliance with all local, state, and federal regulations governing business in the state of Washington.

I certify under penalty of perjury under the laws of the State of Washington that the information contained in this application is true and correct.

I certify that I am authorized to execute and file this document.

Printed name of applicant: NORMAN LeMAY

Signature of Applicant: *By [Signature] Attorney*

Date, County, State: 2/11/04 Pierce, Wash

Schedule 1000 - COMPARATIVE BALANCE SHEET - Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning & end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated schedules.

A. Assets

Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
1	Current Assets:	\$	\$
2			
3	(1010) Cash & Working Funds	(555,033)	281,396
4	(1040) Special Deposits	9,909	0
5	(1060) Temporary Cash Investments	0	0
6	(1080) Notes Receivable (Schedule 1080)	393,426	376,034
7	(1100) Receivables from Affiliated Companies (Schedule 1100)	19,725,438	20,978,049
8	(1120) Accounts Receivable	5,386,502	4,483,691
9	less: (1121) Allowance for Uncollectables	98,744	141,765
10	Net Accounts Receivable	5,287,758	4,341,927
11	(1170) Prepayments	277,152	251,849
12	(1180) Material & Supplies	486,320	409,194
13	(1190) Other Current Assets	10,486	3,605
14	Total Current Assets:	25,635,455	26,642,054
15			
16	Tangible Property:		
17			
18	(1200) Operating Property (Schedule 1200 A)	42,447,770	44,711,807
19	less: Accumulated Depreciation (Schedule 1200 B)	23,032,855	25,984,221
20	Net Operating Property	19,414,915	18,727,586
21	(1400) Non - Operating Property		
22	less: Accumulated Depreciation		
23	Net Non - Operating Property	0	0
24	Total Net Tangible Property	19,414,915	18,727,586
25			
26	Intangible Property:		
27			
28	(1500) Organization, Franchises, & Permits (Schedule 1500 A)	1,423,945	1,301,912
29	less: (1501) Accumulated Amortization (Schedule 1500 B)	0	0
30	(1550) Other Intangible Property (Schedule 1550 A)	311,950	311,971
31	less: (1551) Accumulated Amortization (Schedule 1550 B)	31,197	51,995
32	Total Net Intangible Property	1,704,698	1,561,887
33			
34	Other Assets & Deferred Items:		
35			
36	(1600) Investments & Advances	0	0
37	(1620) Undistributed Earnings from Subsidiaries	0	0
38	(1850) Deferred Debits (Schedule 1850)	61,292	
39	(1900) Other Assets (Schedule 1900)		
40	Total Other Assets & Deferred Items	61,292	0
41			
42	TOTAL ASSETS:	46,816,359	46,931,527

Schedule 1000 - COMPARATIVE BALANCE SHEET - Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning & end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated schedules.

B. Liabilities & Equity

Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
1	Current Liabilities:	\$	\$
2			
3	(2000) Notes Payable (Schedule 2000)	750,000	
4	(2030) Payables to Affiliated Companies (Schedule 2030)	0	0
5	(2050) Accounts Payable	4,397,327	4,012,254
6	(2070) Salaries & Wages Payable	708,902	924,963
7	(2120) Accrued Taxes	498,051	515,921
8	(2180) Curr. Portion L. T. Debt (Equip. & Other) (Schedule 2300)	139,593	1,555,000
9	(2190) Other Current Liabilities	661,774	670,609
10	Total Current Liabilities	7,155,647	7,678,746
11			
12	Long Term Debt Due After 1 Year:		
13	(2300) Equipment Obligations (Schedule 2300)	17,567,827	15,561,897
14	(2360) Other Long Term Debt (Schedule 2300)	0	0
15	(2390) Unamortized Premium/Discount on Debt - (net)		
16	Total Long Term Debt Due After 1 Year	17,567,827	15,561,897
17			
18	Deferred Credits & Other Items:		
19	(2400) Deferred Credits (Schedule 2400)	1,292,973	605,736
20	(2690) Other Credits (Schedule 2690)	(21)	
21	Total Deferred & Other Credits	1,292,952	605,736
22			
23	Total Liabilities	26,016,426	23,846,380
24			
25	Shareholders' & Proprietors' Equity:		
26	Capital Stock:		
27	(2700) Capital Stock (Schedule 2700)	43,655	43,655
28	(2710) Paid in Capital in Excess of Par (Schedule 2710)	3,935,375	3,935,375
29	(2720) Other Capital		
30	Total Capital Stock	3,979,030	3,979,030
31			
32	Proprietors' Capital:		
33	(2800) Sole Proprietors' Capital (Schedule 2800)		
34	(2810) Partnership Capital (Schedule 2810)	0	0
35	Total Proprietors' Capital	0	0
36			
37	(2930) Retained Earnings (Schedule 2930)	16,820,903	19,106,117
38			
39	Total Equity	20,799,933	23,085,147
40			
41	TOTAL LIABILITIES & EQUITY	46,816,359	46,931,527
		46,816,359	46,931,527.40

Schedule 1080 - NOTES RECEIVABLE

Instructions: Describe separately, each item of \$1,000 or more reflected on the books. Items of less than \$1,000 may be combined in a single entry and described as "Minor items each less than \$1,000". Notes from affiliates should be shown on Schedule 1100.

Line No.	Name of Debtor (a)	Date Issued (b)	Date Due (c)	Int. Rate (d)	Balance at Beginning of Year (e)	Balance at End of Year (f)
1	Others:				\$	\$
2						
3						
4						
5						
6	George Van Cleve			12.00%	231,641	237,594
7	MISC			7.75%	35,085	33,458
8	Talmo Inc. #4			11.50%	126,699	104,982
9						
10						
11						
12						
13						
14						
15						
16	TOTALS:				393,425	376,034

Schedule 1100 - RECEIVABLES FROM AFFILIATED COMPANIES

Instructions: Describe separately, each item of \$1,000 or more reflected on the books. Items of less than \$1,000 may be combined in a single entry and described as "Minor items each less than \$1,000".

Line No.	Description of Item (a)	Date Issued (b)	Date Due (c)	Int. Rate (d)	Balance at Beginning of Year (e)	Balance at End of Year (f)
1	Loans & Notes Receivable:				\$	\$
2						
3						
4						
5						
6	Intercompany Loan Balances					
7						
8						
9						
10						
11	Lemay Investments				12,725,536	13,046,214
12	Lucky Sales				1,025,622	1,499,837
13	Lakewood Refuse				1,573,388	1,385,120
14	Pacific Disposal				4,400,892	5,046,633
15	Total:				19,725,438	20,977,804

Schedule 1200 - OPERATING PROPERTY - Total Company

Instructions: Include herein summary figures of all investments in fixed assets having anything whatever to do with any garbage or motor carrier activity, either regulated or non-regulated, served under common or contract authority. Separation of said investment into their component parts is accomplished in Scheds. 1200.1 - 1200.2. Note the cross reference comments.

Line No.	A: FIXED ASSETS (a)	Balance at Beginning of Year (b)	Additions and Betterments (c)	Book Cost of Prop. Retired per col. (b) Sched. 1200C (d)	Adjustments During Year		Balance at End of Year (g)
					Contra Account No. (e)	Amount (f)	
1	1211 Land	\$ 80,568	0	\$		\$	80,568
2	1212 Structures	4,056,977	9,291				4,066,268
3	1222 Garbage Collection Equipment	22,575,298	668,241				23,243,539
4	1224 Containers, Toters, Drop Boxes	13,336,702	1,478,177				14,814,879
5	1226 Dump Equipment			0			
6	1230 Service Cars & Equipment			0			
7	1240 Shop & Garage Equipment	630,860	35,169				666,029
8	1250 Office Furniture & Equipment	787,883	32,393				820,276
9	1260 Miscellaneous Garbage Equipment			0			
10	1270 Improvements to Leasehold Property	762,841	27,806				790,647
11	1280 Other Operating Property	216,639	12,961				229,600
12	Total:	42,447,770	2,264,037			0	44,711,807

Line No.	B: ACCUMULATED DEPRECIATION (a)	Balance at Beginning of Year (b)	Charges (CR) to Depreciation Expense (c)	Accum. Depr. (DR) on Prop. Retired (Sched. 1200C) (d)	Adjustments During Year		Balance at End of Year (g)
					Contra Account No. (e)	Amount (f)	
13	1213 Structures	\$ 928,431	162,056	\$		\$	1,090,487
14	1223 Garbage Collection Equipment	13,840,698	1,567,732				15,408,430
15	1225 Containers, Toters, Drop Boxes	7,008,240	1,092,026				8,100,266
16	1227 Dump Equipment	0	0				0
17	1231 Service Cars & Equipment	0	0				0
18	1241 Shop & Garage Equipment	460,539	59,083				519,622
19	1251 Office Furniture & Equipment	605,118	52,559				657,677
20	1261 Miscellaneous Garbage Equipment	0	0				0
21	1271 Improvements to Leasehold Property	4,985	7,876				12,861
22	1281 Other Operating Property	180,260	14,620				194,880
23	Total:	23,028,270	2,955,951			0	25,984,221

Schedule 1200 - OPERATING PROPERTY - Total Company (Cont'd)

C. PROPERTY RETIRED DURING YEAR

Line No.	Account (a)	Book Cost of Property Retired fm. col. (e), Sched. 1222C (b)	Accumulated Depreciation/ Amortization (c)	Ins., Salvage, Trade-In or Other Amount Received (d)	Gain/Loss (Cr)/Dr on Disposition (Acct. 5100) (e)	Other Items	
						Acct. No. (f)	Amount (g)
24	1211 Land	\$ 0					\$
25	1212 Structures	0	0				
26	1222 Garbage Collection Equipment	0	0		0		
27	1224 Containers, Toters, & Drop Boxes	0	0				
28	1226 Dump Equipment	0	0				
29	1230 Service Cars & Equipment	0	0				
30	1240 Shop & Garage Equipment	0	0				
31	1250 Office Furniture & Equipment	0	0				
32	1260 Miscellaneous Garbage Equipment	0	0				
33	1270 Improvements to L/H Property	0	0				
34	1280 Other Operating Property	0	0				
35	Total:	0	0		0		0

CONTINUED ON FOLLOWING PAGE

Schedule 1200.1 - OPERATING PROPERTY - Allocated SEE PAGE 1 FOR DESCRIPTION OF ALLOCATION CATEGORIES

Instructions: Allocate total investment from Sched. 1200 into allocation categories as defined on page 1. Attach Schedule 1200.2 if more than 5 allocation categories are used. Indicate "CONTINUED ON FOLLOWING PAGE(S)" at top of this page if multiple pages are needed.

Line No.	A: FIXED ASSETS (a)	Year End Prop. Bal. per Sched. 1200A col. (g) (b)	Allocation Basis (c)	Allocation (1) PCR Garbage (d)	Allocation (2) PCR Recycle (e)	Allocation (3) PCR YW (f)	Allocation (4) PCR MF (g)	Allocation (5) Rural Garbage (h)
1	1211 Land	\$ 80,568	Actual	\$ 98	\$ 109	\$ 0	\$ 0	\$ 10
2	1212 Structures	4,066,268	Actual	4,954	5,508	0	0	512
3	1222 Garb. Coll. Equip.	23,243,539	Actual	4,503,621	795,262	103,634	145,974	679,501
4	1224 Conts., Ttrs., Dp. Bxs.	14,814,879	Actual	5,505,390	42,049	1,123,495	212,120	380,162
5	1226 Dump Equipment	0	Actual	0	0	0	0	0
6	1230 Serv. Cars & Equip.	0	Actual	0	0	0	0	0
7	1240 Shop & Garage Equip.	666,029	Actual	0	0	0	0	0
8	1250 Office Furn. & Equip.	820,276	Actual	15,597	0	0	0	1,616
9	1260 Misc. Garb. Equip.	0	Actual	0	0	0	0	0
10	1270 Imp. to L/H Property	790,647	Actual	118,597	0	17,790	0	2,668
11	1280 Other Op. Property	229,600	Actual	34,440	0	0	0	0
12	Total:	44,711,807		10,182,696	842,929	1,244,918	358,094	1,064,469
Line No.	B: ACCUMULATED DEPRECIATION Account (a)	Year End Prop. Bal. per Sched. 1200B col. (g) (b)	Allocation Basis (c)	Allocation (1) PCR Garbage (d)	Allocation (2) PCR Recycle (e)	Allocation (3) PCR YW (f)	Allocation (4) PCR MF (g)	Allocation (5) Rural Garbage (h)
13	1213 Structures	\$ 1,090,487	Actual	\$ 1,328	\$ 1,477	\$ 0	\$ 0	\$ 137
14	1223 Garb. Coll. Equip.	15,408,430	Actual	2,985,506	527,189	68,700	96,768	450,450
15	1225 Conts., Ttrs., Dp. Bxsx	8,100,265	Actual	3,010,157	22,991	614,288	115,980	207,859
16	1227 Dump Equipment	0	Actual	0	0	0	0	0
17	1231 Serv. Cars & Equip.	0	Actual	0	0	0	0	0
18	1241 Shop & Garage Equip.	519,622	Actual	0	0	0	0	0
19	1251 Office Furn. & Equip.	657,677	Actual	12,505	0	0	0	1,296
20	1261 Misc. Garb. Equip.	0	Actual	0	0	0	0	0
21	1271 Imp. to L/H Property	12,861	Actual	1,929	0	289	0	43
22	1281 Other Op. Property	194,880	Actual	29,232	0	0	0	0
23	Total:	25,984,221		6,040,658	551,657	683,278	212,748	659,785

Schedule 1200.2 - OPERATING PROPERTY - Allocated

SEE PAGE 1 FOR DESCRIPTION OF ALLOCATION CATEGORIES CONTINUED FROM PREVIOUS PAGE

Instructions: Continue allocations from Schedule 1200.1 if necessary. Enter allocation number in each column corresponding with the worksheet on page 1.

Line No.	Account	Allocation (6) Rural Recycle (b)	Allocation (7) Harbor Garbage (c)	Allocation (8) Harbor Recycle (d)	Allocation (9) EGH Disposal (e)	Allocation (10) Lewis Garage (f)	Allocation (11) Lewis Recycle (g)	Allocation (12) Joe's Garbage (h)
1	1211 Land	\$ 0	747	0	0	\$ 0	0	0
2	1212 Structures	0	37,688	0	0	0	0	0
3	1222 Garb. Coll. Equip.	98,996	456,100	0	320,361	1,275,692	262	396,781
4	1224 Conts., Trs., Dp. Bxs.	139,110	300,449	0	1,311	1,076,361	73,522	343,709
5	1226 Dump Equipment	0	0	0	0	0	0	0
6	1230 Serv. Cars & Equip.	0	0	0	0	0	0	0
7	1240 Shop & Garage Equip.	0	0	0	85,094	0	0	0
8	1250 Office Furn. & Equip.	0	25,823	0	39,924	17,039	0	4,451
9	1260 Misc. Garb. Equip.	0	0	0	0	0	0	0
10	1270 Imp. to L/H Property	0	0	0	0	0	0	0
11	1280 Other Op. Property	0	0	0	0	0	0	0
12	Total:	238,106	820,807	0	446,690	2,369,091	73,784	744,941
Line No.	B: ACCUMULATED DEPRECIATION	Allocation (6) Rural Recycle (b)	Allocation (7) Harbor Garbage (c)	Allocation (8) Harbor Recycle (d)	Allocation (9) EGH Disposal (e)	Allocation (10) Lewis Garage (e)	Allocation (11) Lewis Recycle (f)	Allocation (12) Joe's Garbage (g)
13	Account	\$	\$	\$	\$	\$	\$	\$
14	1213 Structures	0	10,107	0	0	0	0	0
15	1223 Garb. Coll. Equip.	65,626	302,354	0	0	845,672	174	263,031
16	1225 Conts., Trs., Dp. Bxs	76,061	164,275	0	0	588,517	40,199	187,928
17	1227 Dump Equipment							
18	1231 Serv. Cars & Equip.							
19	1241 Shop & Garage Equip.	0	0	0	0	0	0	0
20	1251 Office Furn. & Equip.	0	20,704	0	0	13,661	0	3,569
21	1261 Misc. Garb. Equip.							
22	1271 Imp. to L/H Property	0	0	0	0	0	0	0
23	1281 Other Op. Property	0	0	0	0	0	0	0
23	Total:	141,686	497,441	0	0	1,447,850	40,373	259,842

Schedule 1200.3 - OPERATING PROPERTY - Allocated

SEE PAGE 1 FOR DESCRIPTION OF ALLOCATION CATEGORIES. CONTINUED FROM PREVIOUS PAGE
 Instructions: Continue allocations from Schedule 1200.1 if necessary. Enter allocation number in each column corresponding with the worksheet on page 1.

Line No.	A: FIXED ASSETS (a) Account	Allocation (12) Joe's Recycle (b)	Allocation (13) Butler Cove Garbage (c)	Allocation (14) Butler Cove Recycle (d)	Allocation (15) Mason County (e)	Allocation (16) Medical Waste (f)	Allocation (17) Non- Regulated (g)
1	1211 Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 79,604
2	1212 Structures	0	0	0	0	0	4,017,606
3	1222 Garb. Coll. Equip.	177	288,706	66,215	54,872	18,277	14,039,108
4	1224 Conts., Ttrs., Dp. Bxs.	68,607	226,377	181,875	25,453	16,123	5,098,768
5	1226 Dump Equipment	1	0	0	0	0	0
6	1230 Serv. Cars & Equip.	1	0	0	0	0	0
7	1240 Shop & Garage Equip.	0	0	0	0	0	580,935
8	1250 Office Furn. & Equip.	0	0	0	0	0	715,827
9	1260 Misc. Garb. Equip.	1	0	0	0	0	0
10	1270 Imp. to L/H Property	2	0	0	0	0	0
11	1280 Other Op. Property	0	0	0	0	0	0
12	Total:	68,788	515,083	248,090	80,325	34,400	24,531,847
Line No.	B: ACCUMULATED DEPRECIATION (a) Account	Allocation (12) Joe's Recycle (b)	Allocation (13) Butler Cove Garbage (c)	Allocation (14) Butler Cove Recycle (d)	Allocation (15) Mason County (e)	Allocation (16) Medical Waste (f)	Allocation (17) Non- Regulated (g)
13	1213 Structures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,077,437
14	1223 Garb. Coll. Equip.	117	191,387	43,895	36,375	12,116	9,306,698
15	1225 Conts., Ttrs., Dp. Bxsx	37,512	123,775	99,443	13,917	8,815	2,787,831
16	1227 Dump Equipment						
17	1231 Serv. Cars & Equip.						
18	1241 Shop & Garage Equip.	0	0	0	0	0	453,233
19	1251 Office Furn. & Equip.	0	0	0	0	0	573,932
20	1261 Misc. Garb. Equip.						
21	1271 Imp. to L/H Property	0	0	0	0	0	0
22	1281 Other Op. Property	0	0	0	0	0	0
23	Total:	37,629	315,162	143,337	50,292	20,932	14,199,130

Schedule 1500 / 1550 - INTANGIBLE PROPERTY

Instructions: Provide the details requested regarding your company's investment in intangibles.

Line No.	A: INTANGIBLE ASSET (a)	Balance at Beginning of Year (b)	Additions and Betterments (c)	Deletions (d)	Adjustments During Year		Balance at End of Year (g)
					Contra Account No. (e)	Amount (f)	
	Description	\$	\$	\$		\$	\$
1	Organization (fixed term)						
2	Franchises & Permits (fixed term)	812,832					812,832
3	(Acct. 1500) Subtotal:	812,832		-		-	812,832
4	Covenants Not to Compete	-					-
5	Goodwill	311,971					311,971
6	Other:	-					-
7	Investment in Subsidiary		-	-			
8	Other			-			
9	Bond Issue Costs	882,301					882,301
10	(Acct. 1550) Subtotal:	1,194,272	-	-	-	-	1,194,272
11	Total:	2,007,104	-	-	-	-	2,007,104
12							
13							
Line No.	B: ACCUMULATED AMORTIZATION (a)	Balance at Beginning of Year (b)	Credits Charges to Amtz. expense (c)	Debits Accum. Amtz. on Deletions (d)	Other Items. (Dr.) or Cr.		Balance at End of Year (g)
					Contra Account No. (e)	Amount (f)	
	Description	\$	\$	\$		\$	\$
10	Organization (fixed term)						
11	Franchises & Permits (fixed term)	80,000	53,333				133,333
12	(Acct. 1500) Subtotal:	80,000	53,333	0		0	133,333.23
13	Covenants Not to Compete					5,500	
14	Goodwill	31,197	20,798				51,995
15	Other:	0					0
16	Bond Issue Costs	182,226	68,721				250,947
17	(Acct. 1550) Subtotal:	182,226	89,519	0		5,500	302,942
18	Total:	262,226	142,852	0		5,500	436,276

COUNTY MAP



Replaced

**APPLICATION FOR CERTIFICATE OF PUBLIC
 CONVENIENCE TO OPERATE AS A SOLID WASTE
 COLLECTION COMPANY UNDER CHAPTER 81.77 RCW**

1300 South Evergreen Park Drive SW
 P.O. Box 47250
 Olympia, WA 98504-7250

PHONE 360-664-1222
 FAX 360-586-1181
 TTY 360-586-8203 TTY TOLL FREE 1-887-210-5963
 WEBSITE: www.wutc.wa.gov

The UTC has a policy of providing equal access to its services. If you need special accommodations, please call 360-664-1133.

Type of Solid Waste Authority Requested	Fee Required
<u>Expedited Temporary Authority</u> (to meet an urgent need for up to thirty days) - Complete entire application and Attachment A (WAC 480-70-136)	\$ 25
<u>Temporary Authority</u> (to meet an immediate or urgent need) – Complete entire application and Attachment A	\$ 25
<u>New Permanent Authority</u> (including extension of authority)– (check appropriate box below) Complete entire application and submit a proposed tariff as outlined in the standard tariff form New Certificate Extension of Existing Certificate No. G-98	\$200
<u>Permanent Authority to Transfer</u> (WAC 480-70-090) (check appropriate box below) – Complete entire application and Attachments B All of Certificate No. G-_____ Portion of Certificate No. G-_____	\$200
<u>Reinstatement of Cancelled Certificate</u> (must be filed within 30 days of cancellation) –Include a statement justifying the reinstatement and complete sections 1, 2 and 8	\$200
<u>Name Change</u> – does not include changes resulting in change in ownership – Complete section 1 and Attachment C	\$ 35
<u>Mortgage of Certificate</u> – Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> – Complete entire application and Attachment B All of Certificate Portion of Certificate No. G - _____	\$200

SECTION 1 – APPLICATION INFORMATION

Name of Applicant: HAROLD LeMAY ENTERPRISES, INC.		
Trade Name(s) (if applicable):		
Phone Number: (253) 536 4416	Fax Number: (253) 537 8689	E-Mail:
Business Address		Mailing address (if different from Business Address)
Street PO Box 44459		Street
City Tacoma		City
State/Zip WA 98444		State/Zip

FOR OFFICIAL USE ONLY

Date Filed:	Staff Assigned:	Motcar:	Permit Issued G-
Tariff:	Insurance:	Contract:	DOL/SOS:
Application: GA-	RMS Docket #: TG-	Related App ID:	Map:
Text approved for docket	Reception #:	227-02:	032-05:

SECTION 2 – BUSINESS INFORMATION

Replaced

Type of business structure:

Individual Partnership Corporation Other(LP, LLP, LLC) _____ UBI No. _____

List the name, title, and percentage of partner's share or stock distribution for major stockholders:

Name Title Stock Distribution or Percentage of Shares

Nancy LeMay – President – Nancy LeMay holds the majority of stock in applicant.

Norm LeMay – Vice President

Barb LeMay – Vice President

Doug LeMay – Vice President

Indicate below the commodity to be hauled and the territory in which you wish to operate. PLEASE NOTE Territory must be described using boundaries such as streets, avenues, roads, highways, townships, ranges, city limits, county boundaries or other geographic descriptions. In addition to describing the territory, you must file a map that meets the requirements of WAC 480-70-056 and clearly shows the described territory.

Biomedical waste in King, Pacific, Kitsap, Wahkiakum, Cowlitz, Clark, and Skamania Counties

State below the conditions that justify the granting of this application. If you are applying for temporary certificate authority, be sure your statement addresses and supports the question of "immediate and urgent need."

Applicant currently provides medical waste service within its authority pursuant to G-98, i.e., Pierce, Thurston, Grays Harbor, Lewis and Mason Counties. This application extends that authority to the remainder of Southwestern Washington.

Do you currently hold, or have you ever held, a solid waste certificate?

No Yes If yes, please indicate your certificate number: G-98

Have you ever applied for and been denied a certificate to transport solid waste?

No Yes If yes, please explain: _____

Please tell us about your experience and knowledge of transportation or solid waste, including motor carrier driver and equipment safety requirements. Applicant has been in solid waste collection for since 1942 and currently serves customers in five Western Washington counties.

Have you been cited for violation of state laws or Commission rules?

No Yes If yes, please explain: _____