

Mason County Garbage Service

New Single-Stream Recycling Program

Program Start Date 8-17-09

Acct						
No.	General Ledger Accounts:	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09
31100	Recycling	40,299				
	Total Revenue	40,299				
41800	Truck Variable	1,544				
42300	Supervisor	0				
42310	Wages-Recycling Driver	7,318				
42400	Fuel	3,833				
42800	Uniforms	219				
42810	Material Processing	3,684				
44300	Tariffs & Schedules	161				
45300	Public Liability	833				
45400	Workmen's Comp	242				
46130	Salaries - Office	1,166				
46200	Office & Other Expense	150				
46500	Employee Welfare	1,076				
46510	Pension	104				
46700	Bad Debts	161				
46910	Corporate Overhead	1,410				
50200	Depr-Collection Equipment	6,200				
50300	Leasehold Improvement	78				
50500	Depr-Office Equipment	34				
51500	Amortization-Start Up Costs	449				
52030	State Excise Tax	627				
52200	Vehicle License	444				
52300	Property Tax	500				
52400	Employment Taxes	702				
52410	Property Lease	3,000				
	Total Expenses	33,937				
	Net Operating Income	6,362				
	Operating Ratio	84.21%				

Mason County Recycling Program

	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09
Labor:					
Regular rate per hour:	18.30				
OT rate per hour:	27.45				
Regular hours worked - routes	265.06				
Regular hours worked - transport	27.50				
Regular hours worked - delivery	0.00				
OT hours worked - routes	70.20				
OT hours worked - transport	0.00				
OT hours worked - delivery	0.00				
Total regular wage expense	5,353.85				
Total OT wage expense per week:	1,926.99				
Adj	37.10				
Labor Expense:	7,317.94				
Fuel:					
Price per gallon:	2.850				
Total number of gallons - route trucks	1,009.00				
Total number of gallons - transport	336.00				
Total number of gallons - delivery	0.00				
Fuel expense per month:	3,833.25				
TV:					
Estimated at \$.76 per mile, less fuel					
Miles route trucks	2,652.00				
Miles transport truck	735.00				
Miles delivery truck	0.00				
Total miles per month, all truck:	3,387.00				
Variable operating cost per mile:	0.46				
Monthly variable operating cost	1,544.47				
Truck Licensing:					
Automated Side Load trucks:	3.00				
Licensing per truck	825.00				
Tractor	1.00				
Licensing	1,832.00				
Federal Heavy Use Tax	550.00				
Delivery truck:	1.00				
Licensing per truck	475.00				
Monthly licensing	444.33				
Insurance:					
Per truck:	166.67				
Monthly insurance expense	833.35				
Workmen's Comp:					
Number of employees:	4.50				
Expense per employee:	53.83				
Expense	242.25				
0.055 per payroll \$					

Driver Uniforms:
Uniforms per month per driver 54.73
4 Drivers **218.92**

Real Estate Rental:
Increase per month over existing lease 2,800.00
Property tax per month: 200.00
Monthly lease expense: **3,000.00**

Supervisor:
Hrs per day:
Rate per hr:
Working days:

Office:
Number of employees: 0.50
Regular wage rate per hour: 13.25
Hours 88.00
Payroll **1,166.00**

Payroll Tax & Benefits:
Total payroll: 8,483.94
FICA 649.02
SUI 32.24
FUTA 21.00
Payroll Tax **702.26**

Benefits:
Number of employees: 4.50
Medical per month per employee 239.00
Medical expense per month: 1,075.50
Pension rate per payroll dollar: 0.0123
Pension expense per month: 104.35
Employee benefit expense **1,179.85**

Other Office:
Office telephone: 50.00
Misc office supplies: 100.00
Total monthly: **150.00**

Material Tons:
Number of customers: 9,853.00
Estimated participants: 0.95
Adjusted number of customers: 9,360.35
Estimated setout, percent: 0.70
Setout per pickup: 6,552.25
Number of pickup: 1.00
Number of pickups per month: 6,552
Materials picked up, per setout, lbs: 17.88
Tons per month: **58.58**

Tons picked up - actual	58.58
Lbs per paying customer per pickup	11.89

Processing Costs:	
Number of tons:	58.58
Processing cost per ton:	62.89
Processing expense	3,684.10

Hauling Materials to Recycling Center:	
Number of tons:	58.58
Number of tons per haul:	8.37
Number of trips:	7.00
Time per trip, hours:	3.93
Number of hours:	27.50
Transport cost per hour:	0.00

Recycling Material Revenue:	
Number of ton:	59
Average rate per ton:	116.02
Revenue	6,796.45

Revenue	6,796
Commodity credit:	0.70
Company retention:	0.30
Credit per customer per month: 1/2 month	\$0.48

Estimated Credit per cust per month was	\$1.15
Prorated month	0.58

Mason County Garbage Company
 Depreciation Schedule
 July 31, 2010

	GARBAGE	Date in		Salvage		Year		
Truck		Service		Value	Method	Life	Fully	Asset
No	Asset Classification	Year	Mo	%	M	Years	Depr	Cost
28	2009 ASL Tnd Axle (N)V-719770	2009	7	20%	S/L	7	2016	250,755
29	2009 ASL Tnd Axle (N)V-719772	2009	7	20%	S/L	7	2016	249,777
27	2009 ASL Single Axle (N)V-718353	2009	7	20%	S/L	7	2016	235,798
	Delivery Trk (N)	2009	7	20%	S/L	7	2016	21,561
	Cart Delivery Trl (N)	2009	7	20%	S/L	7	2016	6,959
17	2000 Frlnr, Lft Ax Trctr (U)	2009	7	33%	S/L	5	2014	22,500
T17	WF Trl (N)	2009	7	20%	S/L	7	2016	72,932
	Total Trks							860,283
10500	96 Gallon Carts	2009	7		S/L	10	2019	477,578
500	65 Gallon Carts	2009	7		S/L	10	2019	22,742
	Total Carts							500,320
	Tipping Wall	2009	7		S/L	10	2019	9,000
	Office Improvement	2009	7		S/L	10	2019	9,687
	Office Furniture	2009	7		S/L	7	2016	1,200
	Computer	2009	7		S/L	5	2014	1,200
	Total Office							2,400
	Start Up Cost	2009	7		S/L	5	2014	53,829

Start up cost:	
Labor	28,425
Fuel	3,180
Trailer rental	600
Cart delivery-sub-total (1)	32,205
Notification	6,216
Brochures-printing	1,588
Calendar-printing	822
Misc labor to assemble packet	600
Sub-total (2)	9,226
Attorney fee	12,397
Total Start Up Cost	53,829

5 Months in first year
 7 Months in second year
 2,009 First year
 2,010 Second year

A. Purchase date
 B. End of Test Period
 C. Date fully Depr
 D. Beg of Test Period
 E. Disposition Date

Depr	Monthly	Test Year	Allocated	Allocated	Average	A.	B.	C.
			Accum. Depr.	Accum. Depr.				
Cost	Depr	Depr	8/1/09	7/31/10	-			
200,604	2,388	28,658	0	28,658	236,426	2,009.50	2,010.58	2,016.50
199,822	2,379	28,546	0	28,546	235,504	2,009.50	2,010.58	2,016.50
188,639	2,246	26,948	0	26,948	222,325	2,009.50	2,010.58	2,016.50
17,249	205	2,464	0	2,464	20,329	2,009.50	2,010.58	2,016.50
5,567	66	795	0	796	6,561	2,009.50	2,010.58	2,016.50
15,075	251	3,015	0	3,015	20,992	2,009.50	2,010.58	2,014.50
58,346	695	8,335	0	8,335	68,765	2,009.50	2,010.58	2,016.50
685,301	8,230	98,762	0	98,762	810,902			
477,578	3,980	47,758	0	47,758	453,699	2,009.50	2,010.58	2,019.50
22,742	190	2,274	0	2,274	21,605	2,009.50	2,010.58	2,019.50
500,320	4,169	50,032	0	50,031	475,304			
9,000	75	900	0	900	8,550	2,009.50	2,010.58	2,019.50
9,687	81	969	0	968	9,203	2,009.50	2,010.58	2,019.50
1,200	14	171	0	172	1,114	2,009.50	2,010.58	2,016.50
1,200	20	240	0	240	1,080	2,009.50	2,010.58	2,014.50
2,400	34	411	0	412	2,194			
53,829	897	10,766	0	10,766	48,446	2,009.50	2,010.58	2,014.50
		161,839			1,354,598			

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D.

E.

2,009.58	-0.08
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2,009.58	-0.08

Mason County Garbage Service

New Single-Stream Recycling Program

Date Proposed June 12, 2009
 Date to be Effective August 1, 2009

Acct No.	General Ledger Accounts:	Mason County Garbage August 1, 2009	
31100	Recycling	1,010,176	8.180
Total Revenue		1,010,176	
41800	Truck Variable	99,072	
42300	Supervisor	0	
42310	Wages-Recycling Driver	165,947	
42400	Fuel	78,396	
42800	Uniforms	2,627	
42810	Material Processing	134,279	
44300	Tariffs & Schedules	4,041	
45300	Public Liability	10,000	
45400	Workmen's Comp	2,907	
46130	Salaries - Office	13,769	
46200	Office & Other Expense	1,800	
46500	Employee Welfare	12,906	
46510	Pension	2,211	
46700	Bad Debts	4,041	
46910	Corporate Overhead	35,356	
50200	Depr-Collection Equipmen	152,444	
50300	Leasehold Improvemen	1,750	
50500	Depr-Office Equipment	411	
51500	Amortization-Start Up Costs	7,157	
52030	State Excise Tax	15,838	
52200	Vehicle License	5,332	
52300	Property Tax	5,781	
52400	Employment Taxes	14,623	
52410	Property Lease	36,000	
Total Expenses		806,689	
Net Operating Income		203,487	
	Lurito Gallagher	79.74	

NEW IMPROVED LURITO - GALLAGHER FORMULA - Recycling

!!!	Revenue Requirement	\$1,011,750	!!!<--	
!!!	Revenue Deficiency	\$1,574	!!!<--	
*	Revenue	- \$1,010,176	* p/f before rates	
*	Expenses	- \$806,689	* p/f before rates	
*	Avg. Investment -	\$1,368,513	* p/f before rates	
	curve turnover	73.68	(calculated)	
	final turnover	73.93	(calculated)	
	curve No. used	2	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		79.74 !!!<--
*	Actual Debt Ratio	40.00%	Conversion factor data:	
*	Actual Equity Ratio	60.00%	B & O Tax	1.500% *
*	Actual Cost of Debt	5.30%	WUTC Fee	0.400% *
*	Basis Pts	25%	Corp OH	0.00% *
*	Tax Rate	34%	Bad Debts	0.40% *
		Revenue Sensitive		2.30%
		Conversion Factor		0.7744

FORMULAS

- | | |
|------------------------|---------------|
| 1. less than 50 | @EXP(5.72260- |
| 2. Between 50 and 125 | @EXP(5.70827- |
| 3. Between 125 and 140 | @EXP(5.69850- |
| 4. greater than 400 | @EXP(5.69220- |

	1st Revenue	1st Turnover	M	ROR	ROE
(.68367*@LN(T))	1,008,361	73.68	16.1671	11.9124	14.20
(.68367*@LN(T))	1,008,361	73.68	15.9370	11.7429	13.87
(.68367*@LN(T))	1,008,361	73.68	15.7821	11.6287	13.65
(.68367*@LN(T))	1,008,361	73.68	15.6830	11.5557	13.51
		2nd Turnover	M	ROR	ROE
		74.34	16.070	11.9457	14.26
		73.96	15.896	11.7570	13.90
		73.71	15.778	11.6302	13.66
		73.55	15.702	11.5493	13.50
		3rd Turnover	M	ROR	ROE
		74.24	16.084	11.9408	14.25
		73.92	15.902	11.7549	13.90
		73.71	15.778	11.6300	13.66
		73.57	15.699	11.5502	13.50
		4th Turnover	M	ROR	ROE
		74.25	16.082	11.9415	14.25
		73.93	15.901	11.7552	13.90
		73.71	15.778	11.6300	13.66
		73.57	15.700	11.5500	13.50
		5th Turnover	M	ROR	ROE
		74.25	16.082	11.9414	14.25
		73.93	15.901	11.7552	13.90
		73.71	15.778	11.6300	13.66
		73.57	15.699	11.5500	13.50
		6th Turnover	M	ROR	ROE
		74.25	16.082	11.9414	14.25
		73.93	15.901	11.7552	13.90
		73.71	15.778	11.6300	13.66
		73.57	15.699	11.5500	13.50
		7th turnover	M	ROR	ROE
		74.25	16.082	11.9414	14.25
		73.93	15.901	11.7552	13.90
		73.71	15.778	11.6300	13.66
		73.57	15.700	11.5500	13.50
		8th turnover	M	ROR	ROE
		74.25	16.082	11.9414	14.25
		73.93	15.901	11.7552	13.90
		73.71	15.778	11.6300	13.66
		73.57	15.700	11.5500	13.50

9th turnover	M	ROR	ROE
74.25	16.082	11.9414	14.25
73.93	15.901	11.7552	13.90
73.71	15.778	11.6300	13.66
73.57	15.700	11.5500	13.50

!??!

OP/RATIO

	Adj ROE	Pre Tax ROE	Adj M	Revenues	Decision	
0	14.45	15.26	0.2070	1,017,309	not yet	79.30
0	14.12	14.96	0.2030	1,012,188	not yet	79.70
0	13.90	14.76	0.2003	1,008,767	not yet	79.97
0	13.76	14.63	0.1986	1,006,591	not yet	80.14
0	14.51	15.31	0.2060	1,015,978	not yet	79.40
0	14.15	14.98	0.2026	1,011,635	not yet	79.74
0	13.91	14.76	0.2003	1,008,710	not yet	79.97
0	13.75	14.62	0.1988	1,006,839	not yet	80.12
0	14.50	15.30	0.2062	1,016,175	not yet	79.38
0	14.15	14.98	0.2027	1,011,715	not yet	79.73
0	13.91	14.76	0.2003	1,008,718	not yet	79.97
0	13.75	14.62	0.1988	1,006,804	not yet	80.12
0	14.50	15.31	0.2061	1,016,146	not yet	79.39
0	14.15	14.98	0.2026	1,011,703	not yet	79.74
0	13.91	14.76	0.2003	1,008,717	not yet	79.97
0	13.75	14.62	0.1988	1,006,809	not yet	80.12
0	14.50	15.31	0.2061	1,016,150	not yet	79.39
0	14.15	14.98	0.2026	1,011,705	not yet	79.74
0	13.91	14.76	0.2003	1,008,717	not yet	79.97
0	13.75	14.62	0.1988	1,006,808	not yet	80.12
0	14.50	15.31	0.2061	1,016,149	not yet	79.39
0	14.15	14.98	0.2026	1,011,705	not yet	79.74
0	13.91	14.76	0.2003	1,008,717	not yet	79.97
0	13.75	14.62	0.1988	1,006,808	not yet	80.12
0	14.50	15.31	0.2061	1,016,150	yes	79.39
0	14.15	14.98	0.2026	1,011,705	yes	79.74
0	13.91	14.76	0.2003	1,008,717	yes	79.97
0	13.75	14.62	0.1988	1,006,808	yes	80.12
0	14.50	15.31	0.2061	1,016,149	not yet	79.39
0	14.15	14.98	0.2026	1,011,705	yes	79.74
0	13.91	14.76	0.2003	1,008,717	yes	79.97
0	13.75	14.62	0.1988	1,006,808	yes	80.12

0	14.50	15.31	0.2061	1,016,150 yes	79.39
0	14.15	14.98	0.2026	1,011,705 yes	79.74
0	13.91	14.76	0.2003	1,008,717 yes	79.97
0	13.75	14.62	0.1988	1,006,808 yes	80.12

curve

lookup table

0	1
50	2
125	3
401	4

lookup tables

	1	2	3	4	5	6
not yet	not yet	not yet	not yet	not yet	not yet	not yet
not yet	not yet	not yet	not yet	not yet	not yet	not yet
not yet	not yet	not yet	not yet	not yet	not yet	not yet
not yet	not yet	not yet	not yet	not yet	not yet	not yet
not yet	not yet	not yet	not yet	not yet	not yet	not yet
1	79.30	79.40	79.38	79.39	79.39	79.39
2	79.70	79.74	79.73	79.74	79.74	79.74
3	79.97	79.97	79.97	79.97	79.97	79.97
4	80.14	80.12	80.12	80.12	80.12	80.12

yes

79.74

	not yet	not yet	not yet	not yet	not yet	not yet
1	73.68	74.34	74.24	74.25	74.25	74.25
2	73.68	73.96	73.92	73.93	73.93	73.93
3	73.68	73.71	73.71	73.71	73.71	73.71
4	73.68	73.55	73.57	73.57	73.57	73.57

yes

73.93

	not yet	not yet	not yet	not yet	not yet	not yet
1	1,017,309	1,015,978	1,016,175	1,016,146	1,016,150	1,016,149
2	1,012,188	1,011,635	1,011,715	1,011,703	1,011,705	1,011,705
3	1,008,767	1,008,710	1,008,718	1,008,717	1,008,717	1,008,717
4	1,006,591	1,006,839	1,006,804	1,006,809	1,006,808	1,006,808

yes

1,011,705

	7	8	9
yes	not yet	yes	
yes	yes	yes	
yes	yes	yes	
yes	yes	yes	

yes	yes	yes	
	79.39	79.39	79.39
	79.74	79.74	79.74
	79.97	79.97	79.97
	80.12	80.12	80.12

yes	yes	yes	
	74.25	74.25	74.25
	73.93	73.93	73.93
	73.71	73.71	73.71
	73.57	73.57	73.57

yes	yes	yes	
	1,016,150	1,016,149	1,016,150
	1,011,705	1,011,705	1,011,705
	1,008,717	1,008,717	1,008,717
	1,006,808	1,006,808	1,006,808

Mason County Garbage

Traditional
COS1

TIME:
(Hrs)

Res & Com
D Box
mileage
del'y
tarping

Commingled Recycling

Yard Waste **1.0003**

Service Category	Cust/PickUps	Adjusted Cust/PickUps	OH Adjust Factor	OH Dist. Customers	Container Size Adj.	Rate
Resl	(A)	(C)	(D)	(E)	(F)	(G)
8.20 Recycling	10275	10,279	1	4737	10,278.6	8.19
Chargeable Deliveries	0	0	2	0	0.0	16.00
Total	10275	10,279		4,737	10,279	
				was	8.56	8.19 (1.15) 7.04
				Garbage	96-gallon EOW less dump fee	19.22 -6.30 12.92

Stop	Run	Total
1,421	4,039	5,459.8
	0	0.0
	0	0.0
0.0		0.0
1,421	4039.0	5,459.8

Actual Revenue Extension	Adjusted Revenue Extension	Unit Wt	Ext. Wt (tons)	Stop Time (secs)	Ext Stop Time (hours) actual	Run Time	Total Time
(H)	(I)	(J)	(K)	(L)	(M)	wt (N)	stop + run (O)
1,009,827	1,010,176	16	2,137.9	20	1484.7	4,039.0	5523.7
0	0	0	0.0	0	0.0	0.0	0.0
1,009,827	1,010,176	16.0	2,138	20	1,485	4,039	5,524

8.40
(1.65)
6.75

Pass Thru Rev	Office Exp	Reg Rt Trk & Reg Rte Dr	DBx Trk & DBxDvr	R&M	Containers	D Box	SubTotal B/4
0	57,128	397,362	0	269,351	62,970		786,810
wt (P)	OH Cust (Q)	Reg Time (R)	DBxTime (S)	Total Time (T)	Wtd Avg (V)	Wtd Avg (W)	(X)
	57128	397,362		269351	62970		786809.5
	0	0		0	0		0.0
	57,128	397,362		269,351	62,970		786,810

WUTC & Rev Taxes	Grand Ttl	RevReqmt	Calculated Rate	% Diff
19,879	806,689	79.74%		
Tot Rev	Total			
(AA)	(BB)	(CC)	(DD)	
19,879.1	806,689	1,011,705	\$ 8.20	0.15%
0.0	0	0		
19,879	806,689			

Mason County Recycling Program

Labor:

Regular rate per hour:	18.25	18.25
OT rate per hour:	27.38	4.50
Number of drivers to cover the routes:	3.00	
Number of transport/delivery driver	1.00	
Regular hours per driver, per week:	40.00	
OT hours per driver, per week:	2.50	
Total regular wage expense per week:	2,920.00	
Total OT wage expense per week:	273.75	
Total monthly regular wages	12,643.60	
Total monthly OT wage expense:	1,185.34	

Total Annual Labor Expense: **165,947**

Fuel:

Price per gallon:	2.529 On 6/4/09	
Hours per week, per driver:	40.00	
Hours per month, per driver:	173.20	
Gallons per hour, per truck:	4.00	
Gallons per month, per driver	692.80	2771.20
Total number of trucks:	3.00	
Total number of gallons per month;	2,078.40	
Fuel expense per month:	5,256.27	
Annual fuel expense:	63,075.28	
Delivery truck:	1.00	
Miles per day:	95.00	260
Working days:	184.95	-60
Annual miles:	17,570.18	-15
Miles per gallon;	7.20	185
Average price per gallon:	2.529	
Annual fuel expense:	6,171.53	
Tractor:	1.00	
Number of trips;	106.76	60.05
Gallons per round trip: 122 miles at 3.6 mpg	33.89	
Annual fuel expense:	9,149.59	

Annual Fuel Expense: **78,396**

TV:

Estimated at \$.76 per mile, less fuel		
Number of route trucks:	3.00	636,231
Gallons per month, per truck:	692.80	-336,532
Miles per month, per truck: 4 miles per gallon	2,771.20	299,699
Total miles per month, route trucks:	8,313.60	395,178
Miles per month delivery truck:	1,464.18	0.76
Miles per month tractor:	1,085.36	
Total miles per month, all truck:	10,863.14	
Variable operating cost per mile:	0.76	4.00
Monthly variable operating cost	8,255.99	

Annual TV **99,072**

Truck Licensing:			
Automated Side Load trucks:	3.00		
Licensing per truck	825.00		
Tractor	1.00		
Licensing	1,832.00		
Federal Heavy Use Tax	550.00		
Delivery truck:	1.00		
Licensing per truck	475.00		
Annual Licensing:		5,332	
Insurance:			
Per truck:	2,000.00		
Annual insurance expense:		10,000	166.67
Workmen's Comp:			
Number of employees:	4.50		
Expense per employee:	646.00		0.055
Annual expense:		2,907	
Driver Uniforms:			
Uniforms per month per driver	54.73		
4 Drivers	218.92		
Annual uniform expense		2,627	
Real Estate Rental:			
Increase per month over existing lease	2,800.00		3 acres & 2 bay sh
Property tax per month:	200.00		
Monthly lease expense:	3,000.00		
Annual Lease Expense:		36,000	
Supervisor:			
Hrs per day:	2.00		
Rate per hr:	29.57		0.25
Working days:	260.00		
Annual Supervisor Salary;		0	
Office:			
Number of employees:	1.00		
Regular wage rate per hour:	13.25		
Hours per week:	20.00		
Hours per month:	86.60		
Total wages per month:	1,147.45		
Total office labor:		13,769	27539.00
Payroll Tax & Benefits:			
Total payroll:	179,716.65		
FICA	13,748.32		
SUI	594.96		

FUTA	280.00	
Total payroll taxes:		14,623
Benefits:		
Number of employees:	4.50	
Medical per month per employee	239.00	
Medical expense per month:	1,075.50	
Pension rate per payroll dollar:	0.0123	
Pension expense per month:	184.21	
Total benefit expense per month:	1,259.71	
Annual benefit expense:		15,117

Other Office:		
Office telephone:	50.00	
Misc office supplies:	100.00	
Total monthly:	150.00	

Annual other office expenses: **1,800**

Start-Up Costs:		
Labor, delivery, and placement per cart:	1.50	
Number of deliveries:	10,275.00	
Projected costs:	15,412.50	
Pamphlets, brochures, notifications, per cust:	1.50	
Postage per customer:	0.44	
Projected notifications	10,500.00	
Total notification cost:	20,370.00	

One time start-up cost: **35,783**

Material Tons:		
Number of customers:	10,275.00	
Estimated participants:	0.95	
Adjusted number of customers:	9,761.25	325.38
Estimated setout, percent:	0.70	
Setout per pickup:	6,832.88	227.76
Number of pickup:	2.17	
Number of pickups per month:	14,827	
Materials picked up, per setout, lbs:	24.00	
Tons per month:	177.93	

Annual Tons: **2,135**

Processing Costs:	
Number of tons:	2,135
Processing cost per ton:	62.89

Annual processing cost: **134,279**

Hauling Materials to Recycling Center:	
Number of tons:	2,135
Number of tons per haul:	20.00
Number of trips:	106.76
Time per trip, hours:	4.50
Number of hours:	480.41
Transport cost per hour:	0.00

Annual transport expenses: **0**

Recycling Material Revenue:			
Number of ton:	2,135		
Estimated average rate per ton:	95.00		
Annual revenue:		202,838	141986.60
			685.80
Annual Revenue:	202,838		
Commodity credit:	0.70		
Company retention:	0.30		
Credit per customer per month:	1.15		
	1.65	1.00	
Current Portion of LT Debt	4,698		
Long Term Debt	830,758		
	835,456	0.3997	
Stockholder Equity	1,254,727	0.6003	
Total	2,090,183	100.00%	
Interest Expense;	38,824		
Debt 2007	732,833	5.30%	
LG-Annual Revenue Requirement	1,011,750		
Monthly Customers	10275.00		
Monthly hauling	8.21		
Monthly Commodity Credit	1.15		
Adj Rate per customer per month	7.05		

miles per month

days
Transport to Tacoma
Relief-Vacation
Adj delivery days

days for transport

TV 2008
Fuel 2008
Expense
miles
per mile

miles per gallon

per month per trk

per payroll \$

op & cont storage

Mason County Garbage Company
 Depreciation Schedule
 July 31, 2010

5 Months in first year
 7 Months in second year
 2,009 First year
 2,010 Second year

													Allocated	Allocated	
	Truck	GARBAGE	Date in		Salvage			Year			Test		Accum.	Accum.	Average
Codes	No	Asset Classification	Service	Mo	Value	Method	Life	Fully	Asset	Depr	Monthly	Year	Depr.	Depr.	Investment
			Year		%	M	Years	Depr	Cost	Cost	Depr	Depr	8/1/09	7/31/10	-
	28	2009 ASL Tnd Axle (N)V-479770	2009	7	20%	S/L	7	2016	252,588	202,070	2,406	28,867	0	28,867	238,155
		2009 ASL Tnd Axle (N)V-479772	2009	7	20%	S/L	7	2016	249,025	199,220	2,372	28,460	0	28,460	234,796
	27	2009 ASL Single Axle (N)	2009	7	20%	S/L	7	2016	236,975	189,580	2,257	27,083	0	27,083	223,434
		Delivery Trk (N)	2009	7	20%	S/L	7	2016	45,000	36,000	429	5,143	0	5,142	42,429
		Cart Delivery Trl (N)	2009	7	20%	S/L	7	2016	7,014	5,611	67	802	-362	439	6,975
	17	2000 Frlnr, Lft Ax Trctr (U)	2009	7	33%	S/L	5	2014	20,045	13,430	224	2,686	0	2,686	18,702
		WF Trl (N)	2009	7	20%	S/L	7	2016	82,000	65,600	781	9,371	0	9,371	77,314
		Total Trks							892,647	711,512	8,534	102,412	-363	102,048	841,805
	10500	96 Gallon Carts	2009	7		S/L	10	2019	477,578	477,578	3,980	47,758	0	47,758	453,699
	500	65 Gallon Carts	2009	7		S/L	10	2019	22,742	22,742	190	2,274	0	2,274	21,605
		Total Carts							500,320	500,320	4,169	50,032	0	50,031	475,304
		Tipping Wall	2009	7		S/L	10	2019	9,000	9,000	75	900	0	900	8,550
		Office Improvement	2009	7		S/L	10	2019	8,500	8,500	71	850	0	850	8,075
		Office Furniture	2009	7		S/L	7	2016	1,200	1,200	14	171	0	172	1,114
		Computer	2009	7		S/L	5	2014	1,200	1,200	20	240	0	240	1,080
		Total Office							2,400	2,400	34	411	0	412	2,194
		Start Up Cost	2009	7		S/L	5	2014	35,783	35,783	596	7,157	-381	6,776	32,585
												161,762			1,368,513