

Mason County Garbage Service

New Single-Stream Rec

Program Start Date 8-17-09

Acct No.	General Ledger Accounts:	Dec 09	Nov 09	Oct 09	Sept 09	Aug 09
31100	Recycling	74,773	75,943	76,336	79,403	40,299
	Total Revenue	74,773	75,943	76,336	79,403	40,299
41800	Truck Variable	3,654	3,483	3,329	4,498	1,544
42300	Supervisor	0	0	0	0	0
42310	Wages-Recycling Driver	13,632	14,050	15,308	14,751	7,318
42400	Fuel	8,280	7,734	7,752	8,020	3,833
42800	Uniforms	219	219	219	219	219
42810	Material Processing	11,275	9,574	10,104	11,721	3,684
44300	Tariffs & Schedules	299	304	305	318	161
45300	Public Liability	833	833	833	833	833
45400	Workmen's Comp	242	242	242	242	242
46130	Salaries - Office	1,166	1,166	1,166	1,166	1,166
46200	Office & Other Expense	150	150	150	150	150
46500	Employee Welfare	1,076	1,076	1,076	1,076	1,076
46510	Pension	182	187	203	196	104
46700	Bad Debts	299	304	305	318	161
46910	Corporate Overhead	2,617	2,658	2,672	2,779	1,410
50200	Depr-Collection Equipment	12,399	12,399	12,399	12,399	6,200
50300	Leasehold Improvement	156	156	156	156	78
50500	Depr-Office Equipment	34	34	34	34	34
51500	Amortization-Start Up Costs	897	897	897	897	449
52030	State Excise Tax	1,187	1,194	1,201	1,262	627
52200	Vehicle License	444	444	444	444	444
52300	Property Tax	500	500	500	500	500
52400	Employment Taxes	1,209	1,243	1,344	1,299	702
52410	Property Lease	3,000	3,000	3,000	3,000	3,000
	Total Expenses	63,752	61,847	63,639	66,277	33,937
	Net Operating Income	11,022	14,096	12,697	13,126	6,362
	Operating Ratio	85.26%	81.44%	83.37%	83.47%	84.21%

bicycling Program

Total

271,981

271,981

12,855

0

51,427

27,339

876

35,083

1,088

3,333

969

4,664

600

4,302

690

1,088

9,519

43,398

545

137

3,140

4,283

1,777

1,999

4,588

12,000

225,701

46,280

82.98%

Mason County Recycling Program

	Dec 09	Nov 09	Oct 09	Sept 09	Aug 09
Labor:					
Regular rate per hour:	Various	Various	Various	Various	18.30
OT rate per hour:	Various	Various	Various	Various	27.45
Regular hours worked - routes	535.06	460.63	522.80	503.42	265.06
Regular hours worked - transport	70.90	91.90	98.62	66.76	27.50
Regular hours worked - delivery	76.94	133.60	143.17	75.73	0.00
OT hours worked - routes	23.71	13.30	36.97	76.20	70.20
OT hours worked - transport	0.00	0.00	0.00	0.00	0.00
OT hours worked - delivery	0.00	0.00	0.00	14.37	0.00
Non-work hours	23.11	41.94	0.00	24.00	0.00
Total regular wage expense	12,591.07	12,930.20	14,314.91	11,931.03	5,353.85
Total OT wage expense per week:	621.75	352.78	992.63	2,380.98	1,926.99
Total Holiday (non-work hrs)	419.61	767.29	0.00	439.20	
Adj					37.10
Labor Expense:	13,632.43	14,050.27	15,307.54	14,751.21	7,317.94
Fuel:					
Price per gallon:	2.860	2.880	2.860	2.990	2.850
Total number of gallons - route trucks	1737.74	1,620.00	1,663.46	1,681.11	1,009.00
Total number of gallons - transport	966.00	840.00	924.00	798.00	336.00
Total number of gallons - delivery	191.24	225.49	123.01	203.14	0.00
Fuel expense per month:	8,279.65	7,734.21	7,751.94	8,019.93	3,833.25
TV:					
Estimated at \$.76 per mile, less fuel					
Miles route trucks	5,257.00	4,883.00	5,071.97	5,447.00	2,652.00
Miles transport truck	2,415.00	2,100.00	2,310.00	1,995.00	735.00
Miles delivery truck	1,463.00	1,725.00	941.00	1,554.00	0.00
Total miles per month, all truck:	9,135.00	8,708.00	8,322.97	8,996.00	3,387.00
Variable operating cost per mile:	0.40	0.40	0.40	0.50	0.46
Monthly variable operating cost	3,654.00	3,483.20	3,329.19	4,498.00	1,544.47
Truck Licensing:					
Automated Side Load trucks:	3.00	3.00	3.00	3.00	3.00
Licensing per truck	825.00	825.00	825.00	825.00	825.00
Tractor	1.00	1.00	1.00	1.00	1.00
Licensing	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00
Federal Heavy Use Tax	550.00	550.00	550.00	550.00	550.00
Delivery truck:	1.00	1.00	1.00	1.00	1.00
Licensing per truck	475.00	475.00	475.00	475.00	475.00
Monthly licensing	444.33	444.33	444.33	444.33	444.33
Insurance:					
Per truck:	166.67	166.67	166.67	166.67	166.67
Monthly insurance expense	833.35	833.35	833.35	833.35	833.35
Workmen's Comp:					
Number of employees:	4.50	4.50	4.50	4.50	4.50
Expense per employee:	53.83	53.83	53.83	53.83	53.83
Expense	242.25	242.25	242.25	242.25	242.25
0.055 per payroll \$					

Driver Uniforms:					
Uniforms per month per driver	54.73	54.73	54.73	54.73	54.73
4 Drivers	218.92	218.92	218.92	218.92	218.92
Real Estate Rental:					
Increase per month over existing lease	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Property tax per month:	200.00	200.00	200.00	200.00	200.00
Monthly lease expense:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Supervisor:					
Hrs per day:					
Rate per hr:					
Working days:					
Office:					
Number of employees:	0.50	0.50	0.50	0.50	0.50
Regular wage rate per hour:	13.25	13.25	13.25	13.25	13.25
Hours	88.00	88.00	88.00	88.00	88.00
Payroll	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00
Payroll Tax & Benefits:					
Total payroll:	14,798.43	15,216.27	16,473.54	15,917.21	8,483.94
FICA	1,132.08	1,164.04	1,260.23	1,217.67	649.02
SUI	56.23	57.82	62.60	60.49	32.24
FUTA	21.00	21.00	21.00	21.00	21.00
Payroll Tax	1,209.31	1,242.87	1,343.83	1,299.15	702.26
Benefits:					
Number of employees:	4.50	4.50	4.50	4.50	4.50
Medical per month per employee	239.00	239.00	239.00	239.00	239.00
Medical expense per month:	1,075.50	1,075.50	1,075.50	1,075.50	1,075.50
Pension rate per payroll dollar:	0.0123	0.0123	0.0123	0.0123	0.0123
Pension expense per month:	182.02	187.16	202.62	195.78	104.35
Employee benefit expense	1,257.52	1,262.66	1,278.12	1,271.28	1,179.85
Other Office:					
Office telephone:	50.00	50.00	50.00	50.00	50.00
Misc office supplies:	100.00	100.00	100.00	100.00	100.00
Total monthly:	150.00	150.00	150.00	150.00	150.00
Material Tons:					
Number of customers:	9,141.00	9,284.00	9,332.00	9,707.00	9,853.00
Estimated participants:	0.95	0.95	0.95	0.95	0.95
Adjusted number of customers:	8,683.95	8,819.80	8,865.40	9,221.65	9,360.35
Estimated setout, percent:	0.75	0.75	0.75	0.83	0.70
Setout per pickup:	6,512.96	6,614.85	6,649.05	7,673.33	6,552.25
Number of pickup:	2.17	2.17	2.17	2.17	1.00
Number of pickups per month:	14,133	14,354	14,428	16,651	6,552
Materials picked up, per setout, lbs:	25.37	21.21	22.27	22.39	17.88
Tons per month:	179.28	152.23	160.67	186.37	58.58

Tons picked up - actual	179.28	152.23	160.67	186.37	58.58
Lbs per paying customer per month	39.23	32.79	34.43	38.40	11.89
Processing Costs:					
Number of tons:	179.28	152.23	160.67	186.37	58.58
Processing cost per ton:	62.89	62.89	62.89	62.89	62.89
Processing expense	11,274.84	9,573.53	10,104.40	11,720.81	3,684.10
Hauling Materials to Recycling Center:					
Number of tons:	179.28	152.23	160.67	186.37	58.58
Number of tons per haul:	7.79	7.61	7.30	9.81	8.37
Number of trips:	23.00	20.00	22.00	19.00	7.00
Time per trip, hours:	3.08	4.60	4.48	3.51	3.93
Number of hours:	70.90	91.90	98.62	66.76	27.50
Transport cost per hour:	0.00	0.00	0.00	0.00	0.00
Recycling Material Revenue:					
Number of ton:	179	152	161	186	59
Average rate per ton:	108.48	105.84	102.18	112.01	116.02
Revenue	19,448.67	16,111.54	16,416.79	20,875.30	6,796.45
Revenue	19,449	16,112	16,417	20,875	6,796
Commodity credit:	0.70	0.70	0.70	0.70	0.70
Company retention:	0.30	0.30	0.30	0.30	0.30
Credit per customer per month:	\$1.49	\$1.21	\$1.23	\$1.51	\$0.48
Estimated Credit per cust per month was	1.15	1.15	1.15	\$1.15	\$1.15
Prorated month					0.58
Actual Credit	1.49	1.21	1.23	1.51	0.48
(Over)/Under Refunded	0.34	0.06	0.08	0.36	-0.09

Mason**Payroll**

Aug 17 - Aug 31, 2009

	Hrly Rate	OT Rate	Regular Hrs	OT Hrs	Wages
Peterson, Eric	16.90	25.35	89.51	19.50	2,007.04
Reed, Doug	19.00	28.50	88.12	22.17	2,306.13
White, Chad	19.00	28.50	87.43	28.53	2,474.28
Total Driver Wages			265.06	70.20	6,787.44
Transfer-Ken Henderson	21.40	32.10	7.50		160.50
Transfer-Eric Perez	18.50	27.75	20.00		370.00
Delivery	16.90	25.35	0.00		0.00
Total			27.50	0	531
Total Aug Payroll			292.56	70.20	7,317.94

Payroll

Sept 1 - Sept 30, 2009

	Hrly Rate	OT Rate	Regular Hrs	OT Hrs	Holiday	Wages
Peterson, Eric	16.90	25.35	166.56	32.38	8.00	3,770.90
Reed, Doug	19.00	28.50	168.34	24.46	8.00	4,047.57
White, Chad	19.00	28.50	168.52	19.36	8.00	3,905.64
Total Driver Wages			503.42	76.20	24.00	11,724.11
Transfer-Ken Henderson	21.40	32.10	50.26			1,075.56
Transfer-Eric Perez	18.50	27.75	12.50			231.25
Transfer-Gene Hildebrandt	18.60	27.90	4.00			74.40
			66.76	0.00	0.00	1,381.21
Delivery-Feffrey Chappell	16.10	24.15	40.25			648.03
Delivery-Gary Cress	19.00	28.50	31.18			592.42
Delivery-Erik Jacobs	16.10	24.15		5.20		125.58
Delivery-Issac Powers	13.50	20.25		9.17		185.69
Delivery-Larry Lund	21.90	32.85	4.30			94.17
			75.73	14.37	0.00	1,645.89
Total Sept Payroll						14,751.21

Oct 1 - Oct 31, 2009

	Hrly Rate	OT Rate	Regular Hrs	OT Hrs	Holiday	Wages
Peterson, Eric	16.90	25.35	174.13	19.37	0.00	3,433.83
Reed, Doug	19.00	28.50	173.11	11.03	0.00	3,603.45
White, Chad	19.00	28.50	175.36	6.57	0.00	3,519.09
Total Driver Wages			522.60	36.97	0.00	10,556.36
Transfer-Ken Henderson	21.40	32.10	34.82			745.15
Transfer-Anthony Perez	18.50	27.75	17.40			321.90
Transfer-Gene Hildebrandt	18.60	27.90	46.40			863.04
			98.62	0.00	0.00	1,930.09
Delivery-Feffrey Chappell	16.10	24.15	30.47			490.57
Delivery-Gary Cress	19.00	28.50	9.15			173.85
Delivery-Erik Jacobs	16.10	24.15				0.00
Delivery-Issac Powers	13.50	20.25				0.00
Delivery-Dale Henson	19.00	28.50	38.30			727.70
Delivery-Larry Lund	21.90	32.85	65.25			1,428.98
			143.17	0.00	0.00	2,821.09
Total Oct Payroll						15,307.54

Nov 1 - Nov 30, 2009

	Hrly Rate	OT Rate	Regular Hrs	OT Hrs	Holiday	Wages
Peterson, Eric	16.90	25.35	154.16	8.34	14.08	3,054.68
Reed, Doug	19.00	28.50	152.04	3.45	14.29	3,258.60
White, Chad	19.00	28.50	154.43	1.51	13.57	3,235.04
Total Driver Wages			460.63	13.30	41.94	9,548.31
Transfer-Ken Henderson	21.40	32.10	64.80			1,386.72
Transfer-Anthony Perez	18.50	27.75	5.60			103.60
Transfer-Gene Hildebrandt	18.60	27.90	21.50			399.90
			91.90	0.00	0.00	1,890.22
Delivery-Feffrey Chappell	16.10	24.15	32.30			520.03
Delivery-Gary Cress	19.00	28.50				0.00
Delivery-Erik Jacobs	16.10	24.15				0.00
Delivery-Issac Powers	13.50	20.25				0.00
Delivery-Dale Henson	19.00	28.50	26.30			499.70
Delivery-Larry Lund	21.90	32.85	59.70			1,307.43
Delivery-Gene Hildebrandt	18.60	27.90	15.30			284.58
			133.60	0.00	0.00	2,611.74
Total Nov Payroll						14,050.27

Dec 1 - Dec 31, 2009

	Hrly Rate	OT Rate	Regular Hrs	OT Hrs	Holiday	Wages
Peterson, Eric	16.90	25.35	181.12	14.21	8.03	3,556.86
Reed, Doug	19.00	28.50	145.50	2.04	0.00	2,822.64
White, Chad	19.00	28.50	177.29	5.34	8.54	3,682.96
Hildebradt, Gene	18.60	27.90	23.15	0.00	6.54	552.23
Chappell, Jef	16.10	24.15	8.00	2.12	0.00	180.00
Total Driver Wages			535.06	23.71	23.11	10,794.69
Transfer-Ken Henderson	21.40	32.10	32.32			691.65
Transfer-Anthony Perez	18.50	27.75	0.00			0.00
Transfer-Gene Hildebrandt	18.60	27.90	38.58			717.59
			70.90	0.00	0.00	1,409.24
Delivery-Feffrey Chappell	16.10	24.15	23.55			379.16
Delivery-Dale Henson	19.00	28.50	16.72			317.68
Delivery-Mathwich, Matt	13.50	20.25	8.50			114.75
Delivery-Larry Lund	21.90	32.85	28.17			616.92
			76.94	0.00	0.00	1,428.51
Total Dec Payroll						13,632.43



Trips to TRCI

Tons: 59

Trips:

WF 5 5
RO box 3 2

Tons per trip 8.37

Miles: 735

Miles per trip 105

Fuel gallons 336

Fuel price p/gal 3

Fuel expense **957.60**

Route Trucks:

	#27	#28	#29	
Miles	977	901	774	\$2,652.00
Fuel gallons	310.01	365.04	334.00	\$1,009.05
Miles p/gallon	3.15	2.47	2.32	
Average p/gallon	\$2.85	\$2.85	\$2.85	
Fuel expense	\$883.53	\$1,040.36	\$951.90	\$2,875.79

Total Fuel Exp August 3,833

Sept 09

Tons: 186

Trips:

WF 18 18
RO box 2 1

Tons per trip 9.81

Miles: 1995

Miles per trip 105

Fuel gallons 798

Fuel price p/gal 2.99

Fuel expense **\$2,386.02**

Delivery:

Miles: 1554

Fuel gallons 203.14

Fuel price p/gal 2.99

Fuel expense **607.39**

Route Trucks:

	#27	#28	#29	
Miles	1929	1801	1717	\$5,447.00
Fuel gallons	519.02	571.04	591.05	\$1,681.11
Miles p/gallon	3.72	3.15	2.90	
Average p/gallon	\$2.99	\$2.99	\$2.99	
Fuel expense	\$1,551.87	\$1,707.41	\$1,767.24	\$5,026.52

Sept Fuel Exp: \$8,019.93

Oct 1 - Oct 31, 2009

Tons: 160.67

Trips:

WF	22.00	22.00
RO box	0.00	0.00

Tons per trip 7.30

Miles:

Miles	2,310.00
Miles per trip	105.00
Fuel gallons	924.00
Fuel price p/gal	\$2.86

Fuel expense **\$2,642.64**

Miles:

Miles	941.00
Fuel gallons	123.01
Fuel price p/gal	\$2.86

Fuel expense **\$351.80****Route Trucks:**

	#27	#28	#29	
Miles	1,717.82	1,894.60	1,459.55	5,071.97
Fuel gallons	603.04	524.41	536.01	1,663.46
Miles p/gallon	2.85	3.61	2.72	
Average p/gallon	\$2.86	\$2.86	\$2.86	
Fuel expense	\$1,724.69	\$1,499.81	\$1,532.99	\$4,757.50

Oct Fuel Exp**7,751.93****Nov 1 - Nov 30, 2009**

Tons: 152.23

Trips:

WF	20.00	20.00
RO box	0.00	0.00

Tons per trip 7.61

Miles:

Miles	2,100.00
Miles per trip	105.00
Fuel gallons	840.00
Fuel price p/gal	\$2.88

Fuel expense **\$2,419.20**

Miles:

Miles	1,725.00
Fuel gallons	225.49
Fuel price p/gal	\$2.88

Fuel expense **\$649.41****Route Trucks:**

	#27	#28	#29	
Miles	1,782.00	1,602.00	1,499.00	4,883.00

Fuel gallons	625.00	444.00	551.00	1,620.00
Miles p/gallon	2.85	3.61	2.72	
Average p/gallon	\$2.88	\$2.88	\$2.88	
Fuel expense	\$1,800.00	\$1,278.72	\$1,586.88	\$4,665.60

Nov Fuel Exp **7,734.21**

Dec 1 - Dec 31, 2009

Tons: 179.28

Trips:

WF	23.00	23.00
RO box	0.00	0.00

Tons per trip 7.79

Miles:	2,415.00
Miles per trip	105.00
Fuel gallons	966.00
Fuel price p/gal	\$2.86

Fuel expense **\$2,762.76**

Miles:	1,463.00
Fuel gallons	191.24
Fuel price p/gal	\$2.86

Fuel expense **\$546.95**

Route Trucks:	#27	#28	#29	
Miles	1,852.00	1,735.00	1,670.00	5,257.00
Fuel gallons	577.01	537.73	623.00	1,737.74
Miles p/gallon	3.21	3.23	2.68	
Average p/gallon	\$2.86	\$2.86	\$2.86	
Fuel expense	\$1,650.25	\$1,537.91	\$1,781.78	\$4,969.94

Nov Fuel Exp **8,279.65**

NEW IMPROVED LURITO - GALLAGHER FORMULA - Recycling

!!!	Revenue Requirement	\$294,727	!!!<--	
!!!	Revenue Deficiency	\$22,746	!!!<--	
*	Revenue	-	\$271,981	* p/f before rates
*	Expenses	-	\$225,701	* p/f before rates
*	Avg. Investment -		\$507,974	* p/f before rates
	curve turnover		55.54	(calculated)
	final turnover		57.89	(calculated)
	curve No. used		2	(calculated)
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		76.76 !!!<--
*	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		0.7446

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))	282,126	55.54	19.6138	10.8934	12.24
-(.68367*@LN(T))	282,126	55.54	19.3347	10.7384	11.95
-(.68367*@LN(T))	282,126	55.54	19.1468	10.6340	11.75
-(.68367*@LN(T))	282,126	55.54	19.0265	10.5672	11.62
		2nd Turnover	M	ROR	ROE
		58.67	18.892	11.0839	12.61
		58.29	18.705	10.9041	12.26
		58.04	18.578	10.7834	12.03
		57.89	18.496	10.7065	11.88
		3rd Turnover	M	ROR	ROE
		58.11	19.016	11.0504	12.54
		57.82	18.811	10.8758	12.21
		57.62	18.671	10.7585	11.98
		57.49	18.582	10.6835	11.84
		4th Turnover	M	ROR	ROE
		58.21	18.995	11.0562	12.56
		57.90	18.793	10.8806	12.22
		57.69	18.656	10.7626	11.99
		57.56	18.568	10.6872	11.85
		5th Turnover	M	ROR	ROE
		58.19	18.999	11.0552	12.55
		57.88	18.796	10.8798	12.22
		57.68	18.658	10.7619	11.99
		57.55	18.570	10.6866	11.85
		6th Turnover	M	ROR	ROE
		58.19	18.998	11.0554	12.55
		57.89	18.795	10.8799	12.22
		57.68	18.658	10.7620	11.99
		57.55	18.570	10.6867	11.85
		7th turnover	M	ROR	ROE
		58.19	18.998	11.0553	12.55
		57.89	18.795	10.8799	12.22
		57.68	18.658	10.7620	11.99
		57.55	18.570	10.6867	11.85
		8th turnover	M	ROR	ROE
		58.19	18.998	11.0554	12.55
		57.89	18.795	10.8799	12.22
		57.68	18.658	10.7620	11.99
		57.55	18.570	10.6867	11.85

9th turnover	M	ROR	ROE
58.19	18.998	11.0554	12.55
57.89	18.795	10.8799	12.22
57.68	18.658	10.7620	11.99
57.55	18.570	10.6867	11.85

!?! OP/RATIO

	Adj ROE	Pre Tax ROE	Adj M	Revenues	Decision	
0	12.49	13.48	0.2427	298,022	not yet	75.73
0	12.20	13.21	0.2378	296,119	not yet	76.22
0	12.00	13.03	0.2345	294,851	not yet	76.55
0	11.87	12.91	0.2324	294,045	not yet	76.76
0	12.86	13.81	0.2354	295,185	not yet	76.46
0	12.51	13.50	0.2315	293,699	not yet	76.85
0	12.28	13.29	0.2289	292,698	not yet	77.11
0	12.13	13.15	0.2272	292,057	not yet	77.28
0	12.79	13.75	0.2366	295,671	not yet	76.34
0	12.46	13.45	0.2326	294,103	not yet	76.74
0	12.23	13.24	0.2298	293,050	not yet	77.02
0	12.09	13.11	0.2281	292,378	not yet	77.19
0	12.81	13.76	0.2364	295,587	not yet	76.36
0	12.47	13.46	0.2324	294,035	not yet	76.76
0	12.24	13.25	0.2297	292,992	not yet	77.03
0	12.10	13.12	0.2279	292,326	not yet	77.21
0	12.80	13.76	0.2365	295,602	not yet	76.35
0	12.47	13.45	0.2324	294,047	not yet	76.76
0	12.24	13.25	0.2297	293,002	not yet	77.03
0	12.10	13.12	0.2279	292,335	not yet	77.21
0	12.80	13.76	0.2365	295,599	not yet	76.35
0	12.47	13.45	0.2324	294,045	not yet	76.76
0	12.24	13.25	0.2297	293,000	not yet	77.03
0	12.10	13.12	0.2279	292,333	not yet	77.21
0	12.80	13.76	0.2365	295,600	yes	76.35
0	12.47	13.45	0.2324	294,045	yes	76.76
0	12.24	13.25	0.2297	293,001	not yet	77.03
0	12.10	13.12	0.2279	292,333	yes	77.21
0	12.80	13.76	0.2365	295,600	yes	76.35
0	12.47	13.45	0.2324	294,045	yes	76.76
0	12.24	13.25	0.2297	293,000	yes	77.03
0	12.10	13.12	0.2279	292,333	yes	77.21

0	12.80	13.76	0.2365	295,600	yes	76.35
0	12.47	13.45	0.2324	294,045	yes	76.76
0	12.24	13.25	0.2297	293,001	yes	77.03
0	12.10	13.12	0.2279	292,333	yes	77.21

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	75.73	76.46	76.34	76.36	76.35	76.35
2	76.22	76.85	76.74	76.76	76.76	76.76
3	76.55	77.11	77.02	77.03	77.03	77.03
4	76.76	77.28	77.19	77.21	77.21	77.21

yes

76.76

	not yet	not yet	not yet	not yet	not yet	not yet
1	55.54	58.67	58.11	58.21	58.19	58.19
2	55.54	58.29	57.82	57.90	57.88	57.89
3	55.54	58.04	57.62	57.69	57.68	57.68
4	55.54	57.89	57.49	57.56	57.55	57.55

yes

57.89

	not yet	not yet	not yet	not yet	not yet	not yet
1	298,022	295,185	295,671	295,587	295,602	295,599
2	296,119	293,699	294,103	294,035	294,047	294,045
3	294,851	292,698	293,050	292,992	293,002	293,000
4	294,045	292,057	292,378	292,326	292,335	292,333

yes

294,045

	7	8	9
yes	yes	yes	
yes	yes	yes	
not yet	yes	yes	
yes	yes	yes	
yes	yes	yes	
	76.35	76.35	76.35
	76.76	76.76	76.76
	77.03	77.03	77.03
	77.21	77.21	77.21

yes	yes	yes	
	58.19	58.19	58.19
	57.89	57.89	57.89
	57.68	57.68	57.68
	57.55	57.55	57.55

yes	yes	yes	
	295,600	295,600	295,600
	294,045	294,045	294,045
	293,001	293,000	293,001
	292,333	292,333	292,333

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 Investment	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			

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		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
wt (P)	OH Cust (Q)	Reg Time (R)	DBxTime (S)	Total Time (T)	Wtd Avg (V)	Wtd Avg (W)	(X)
0	57,128	397,362	0	269,351	62,970		786,810
	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