

LeMay Lewis Reduction of Recycling Rate

The tabs in this workbook came from the final approved/audited Pro Forma under TG-101536. Only the cells highlighted in blue have been modified to reduce the recycling rate. To trace the changes through the workbook: the \$45/ton processing fee expense was removed from cell D46 "Pro forma Lewis County" tab. This change flows through the model and reduces the SF recycling rates on the Rate Schedule tab.

Harold Lemay Enterprises, Inc.									
dba City Sanitary Co., Joe's Refuse and White Pass Garbage									
12 Months ended 12-31-09									
	Proforma at	Proforma at	Proforma at				Final	Lewis County	Lewis County
	Present Rates	Present Rates	Present Rates	Proforma	Proforma	Proposed	Proposed	Packer	Roll-off
Description:	Regulated	Thurston County	Lewis County	Adjustments	Lewis County	Increase	Revenue	Routes	Routes
Revenue:									
Residential Cans	2,577,533	692,488	1,885,045	6,993	1,892,038	58,576	1,950,613	1,892,038	
Recycling	837,211	259,355	577,856	1,364	579,220	108,187	687,407		
Yard Waste	19,668	4,017	15,650		15,650	-	15,650		
Commercial Cans	170,004	72,919	97,085	(1,325)	95,760	4,160	99,920	95,760	
Special Container Serv	1,811,963	468,335	1,343,628		1,343,628	39,962	1,383,590	1,343,628	
Drop Boxes	450,395	132,669	317,726	(7,031)	310,695	203,873	514,568		310,695
Pass Through	741,806	268,616	473,190		473,190		473,190		473,190
Multi-Family Recycling	16,287	14,811	1,476		1,476		1,476		
Recycling Material	-	-	-		-		-		
Recycling Credits	-	-	-		-		-		
Commerical Recycling	-	-	-		-		-		
Transfer Station									
Service Charges	40,383	10,432	29,951		29,951		29,951	21,197	4,996
Total Revenue	6,665,249	1,923,641	4,741,607	-	4,741,607	414,758	5,156,365	3,352,622	788,881
Expenses:									
Repair-Shop, Bldg	22,827	6,615	16,212		16,212		16,212	10,706	2,362
Wages-Mechanic	196,432	56,922	139,510		139,510		139,510	92,127	20,329
Contract Labor	60	17	43		43		43	28	6
Parts & Material	165,429	47,938	117,491		117,491		117,491	77,587	17,121
Outside Repair	45,118	13,074	32,043		32,043		32,043	32,043	
Accident Repair	17,659	5,117	12,542		12,542		12,542	8,282	1,828
Tires-Tubes	72,413	20,984	51,429		51,429		51,429	33,962	7,494
Other Maintenance	10,090	2,924	7,166		7,166		7,166	4,732	1,044
Wages-Supervisor	71,118	20,609	50,509		50,509		50,509	33,354	7,360
Wages-Driver	693,637	201,002	492,635		492,635		492,635	325,316	71,786
Wages-Baling	13,089	4,195	8,894		8,894		8,894	0	0
Contract Labor	22,228	6,441	15,787		15,787		15,787	15,787	0
Fuel & Oil	476,864	138,185	338,679		338,679		338,679	223,650	49,352
Leased Equipment	-	-	-		-		-	0	0
Other Collection Expense	25,179	7,296	17,882		17,882		17,882	11,809	2,606
Dump Fee & Charges	1,836,693	567,758	1,268,935		1,268,935		1,268,935	1,268,935	0
Pass Thru	741,806	268,975	472,831		472,831		472,831		472,831
DF- Yard Waste	2,823	356	2,467		2,467		2,467		
DF- Demo	-	-	-		-		-	0	0
Brokerage/Rebate	191	-	191		191		191		
Processing Fee	95,557	30,622			-		-	0	
County Fee	4,123	4,123	-		-		-	0	0
WUTC Fee	26,890	7,557	19,333		19,333	1,659	20,992	13,410	3,156
Advertising	13,166	3,749	9,418		9,418		9,418	5,355	17
Public Liability	49,199	14,257	34,942		34,942		34,942	23,074	5,092
Workmen's Comp	29,105	8,434	20,671		20,671		20,671	13,650	3,012
Salaries - Office	196,943	56,073	140,870		140,870		140,870	101,587	319
Other Sales Exp	-	-	-		-		-		
Management Fee	233,284	67,327	165,956		165,956		165,956	117,342	27,611
Office & Other Expense	74,715	21,273	53,442		53,442		53,442	38,539	121
Legal & Accounting	11,473	5,781	5,691		5,691		5,691	3,236	10
Communication Phone	25,231	7,311	17,919		17,919		17,919	11,833	2,611
Employee Welfare	209,404	60,681	148,723		148,723		148,723	98,211	21,672
Pension	106,890	30,975	75,915		75,915		75,915	50,131	11,062
Union Medical	14,567	4,221	10,346		10,346		10,346	6,832	1,508
Union Pension	5,672	1,644	4,028		4,028		4,028	2,660	587
Bad Debts	55,777	16,163	39,614		39,614	3,608	43,222	26,159	5,773
Other General Expense	29,636	8,438	21,198	3,542	24,740		24,740	17,841	56
Utilities	9,373	2,716	6,657		6,657		6,657	4,396	970
Depr-Collection Equipment	352,416	99,128	253,288		253,288		253,288	160,960	73,506
Depr-Collection Cont/DB	240,979	66,238	174,742		174,742		174,742	83,595	40,014
Depr-Service Equipment	-	-	-		-		-		
Depr-Shop Equipment	2,647	767	1,880		1,880		1,880	1,242	274
Depr-Office Equipment	10,043	2,859	7,183		7,183		7,183	4,085	13
Depr-Bldg, Leasehold Impr	14,109	4,235	9,874		9,874		9,874	6,520	1,439
Depr-Bldg Structure	-	-	-		-		-	0	0
Operating Tax & License	1,011	-	1,011		1,011		1,011	575	2
State Excise Tax	118,516	33,167	85,349		85,349	7,466	92,815	60,347	14,200
Vehicle License	44,615	12,929	31,687		31,687		31,687	20,925	4,617
Property Tax	7,527	2,145	5,382		5,382		5,382	3,052	17

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	Present Rates	Present Rates	Present Rates	Proforma	Proforma	Proposed	Proposed	Packer	Roll-off
Description:	Regulated	Thurston County	Lewis County	Adjustments	Lewis County	Increase	Revenue	Routes	Routes
Payroll Taxes	92,006	26,661	65,345		65,345		65,345	43,151	9,522
Rent Land & Structures	590	171	419		419		419	277	61
Container Repair	9,335	1,942	7,393		7,393		7,393	7,393	
Total Expenses	6,498,454	1,969,994	4,463,525	3,542	4,467,067	12,733	4,479,800	3,064,698	881,361
Net Operating Income	166,795	(46,353)	213,147		274,541		676,565	287,924	(92,480)
Operating Ratio	97.50%	102.41%	95.50%		94.21%		86.88%	91.41%	111.72%
Net Average Investment	4,070,889	1,148,075	2,922,814		2,922,814		2,922,814	1,722,910	504,113
					1,610,592		1,610,592	974,863	451,619
					934,484		934,485	500,229	
					6,353		6,353	4,195	926
					16,285		16,285	9,261	29
					353,668		353,668	233,548	51,536
					1,431		1,431	814	3
					2,922,813		2,922,814	1,722,910	504,113
							2,918,184	1,486,503	650,591
							4,630		

Recycling

Lewis County Regulated less Thurston below 142nd Ave

NEW IMPROVED LURITO - GALLAGHER FORMULA - Designated RSA-1, Except RSA-1,

!!!	Revenue Requirement	\$628,471	!!!k--	
!!!	Revenue Deficiency	\$44,115	!!!k--	7.549%
*	Revenue	- \$584,356	* p/f before rates	1.1567381
*	Expenses	- \$505,175	* p/f before rates	
*	Avg. Investment -	\$773,310	* p/f before rates	
	curve turnover	81.66	(calculated)	
	final turnover	81.05	(calculated)	
	curve No. used	2	(calculated)	
	Company actual			
	capital structure:	!!! OPERATING RATIO ->		80.60 !!!k--
	* Actual Debt Ratio	40.00%	Conversion factor data:	
	* Actual Equity Ratio	60.00%	B & O Tax	1.800% *
	* Actual Cost of Debt	5.65%	WUTC Fee	0.400% *
	* Basis Pts	25%	Corp OH	0.00% *
	* Tax Rate	34%	Bad Debts	0.87% *
		Revenue Sensitive		3.07%
		Conversion Factor		0.7753

LG Prior to Removal of Processing Fee				
	Revenue Requirement	701,733	!!!k--	
	Revenue Deficiency	117,378	!!!k--	18.86%
	Recycle Reduction	-73,263		-11.32%
	Decrease per Customer/Month	(0.70)		

**Rate Schedule:
Lewis County**

Type of Service:	Rates Effective 12-31-2009	Proposed Increase	Proposed Rate	Percent Increase
Residential:				
Mini	10.10	0.44	10.54	4.34%
1 can	13.13	0.57	13.70	4.34%
2 can	19.55	0.85	20.40	4.34%
3 can	25.50	1.11	26.61	4.34%
1 can once-per-month	6.05	0.26	6.31	4.34%
Occasional extra unit	4.20	0.13	4.33	3.10%
Overweight/overfilled cans	5.40	0.15	5.55	2.78%
Prepaid bags	4.20	0.13	4.33	3.10%
On call	6.20	0.27	6.47	4.34%
Company Provided Tote:				
65-gal weekly	19.55	0.60	20.15	3.07%
95-gal weekly	25.50	0.78	26.28	3.06%
65-gal EOW	13.13	0.40	13.53	3.05%
95-gal EOW	20.20	0.62	20.82	3.07%
65-gal monthly	8.50	0.26	8.76	3.06%
95-gal monthly	10.50	0.32	10.82	3.05%
Occasional extra 65-gal	8.40	0.26	8.66	3.10%
Occasional extra 95-gal	12.60	0.55	13.15	4.34%
Drive-in	6.25	0.67	6.92	10.72%
Carry-out 6'-25'	1.85	0.19	2.04	10.27%
Redelivery Charge	20.00	2.30	22.30	11.50%
Return Trip	20.00	2.30	22.30	11.50%
Returned Check	20.00	2.30	22.30	11.50%
Commercial:				
Perm Containers p/PU:				
1 yard first pickup	22.70	0.69	23.39	3.04%
Each additional pickup	16.00	0.49	16.49	3.06%
1.5 yard first pickup	31.70	0.97	32.67	3.06%
Each additional pickup	22.00	0.67	22.67	3.05%
2 yard first pickup	40.00	1.22	41.22	3.05%
Each additional pickup	27.40	0.84	28.24	3.07%
3 yard first pickup	55.00	1.68	56.68	3.05%
Each additional pickup	40.00	1.22	41.22	3.05%
4 yard first pickup	64.10	1.96	66.06	3.06%
Each additional pickup	47.90	1.46	49.36	3.05%
5 yard first pickup	75.20	2.29	77.49	3.05%
Each additional pickup	56.50	1.72	58.22	3.04%
6 yard first pickup	89.80	2.74	92.54	3.05%
Each additional pickup	68.70	2.10	70.80	3.06%
Temporary p/PU				
1 yard	23.00	0.70	23.70	3.04%
1.5 yard	30.72	0.94	31.66	3.06%
2 yard	40.97	1.25	42.22	3.05%
3 yard	50.68	1.57	52.25	3.10%
4 yard	61.42	1.83	63.25	2.98%
5 yard	70.02	2.13	72.15	3.04%
6 yard	81.04	2.46	83.50	3.04%
Rent per Day:				
1 yard	0.45	0.01	0.46	2.22%
1.5 yard	0.45	0.01	0.46	2.22%
2 yard	0.50	0.02	0.52	4.00%
3 yard	0.50	0.02	0.52	4.00%

**Rate Schedule:
Lewis County**

Type of Service:	Rates Effective 12-31-2009	Proposed Increase	Proposed Rate	Percent Increase
4 yard	0.55	0.02	0.57	3.64%
5 yard	0.55	0.02	0.57	3.64%
6 yard	0.60	0.02	0.62	3.33%
Special Pickups:				
1 yard	32.00	0.99	32.99	3.09%
1.5 yard	40.00	1.23	41.23	3.08%
2 yard	45.00	1.37	46.37	3.04%
3 yard	51.00	1.54	52.54	3.02%
4 yard	60.00	1.82	61.82	3.03%
5 yard	72.00	2.22	74.22	3.08%
6 yard	85.00	2.60	87.60	3.06%
Extra yardage	29.25	0.89	30.14	3.04%
Delivery	20.00	0.74	20.74	3.70%
Roll-out	3.90	0.45	4.35	11.54%
Roll-out, carts, toters	0.90	0.15	1.05	16.67%
Return Trip Charge	25.00	2.75	27.75	11.00%
Locking, unlocking	0.50	3.00	3.50	600.00%
Washing or sanitizing	1.85	0.30	2.15	16.22%
Redelivery	18.50	2.10	20.60	11.35%
Can Service:				
1 can first 5 grouped together	2.55	0.08	2.63	3.14%
1 can over 5 grouped together	2.41	0.08	2.49	3.32%
65-gallon	5.20	0.16	5.36	3.08%
95-gallon	7.15	0.22	7.37	3.08%
Special pickup 1 unit	10.80	0.50	11.30	4.62%
Each additional	4.20	0.13	4.33	3.10%
Extra regular pu day 32-gal	4.20	0.13	4.33	3.10%
Roll-Off:				
Permanent Rent				
20 yard	55.00	36.01	91.01	65.47%
30 yard	77.00	50.40	127.40	65.45%
40 yard	90.00	58.92	148.92	65.47%
Note: This rent is only charged if there are no hauls during the month.				
Permanent per Haul				
20 yard	150.00	98.25	248.25	65.50%
Each additional haul	95.00	62.24	157.24	65.52%
30 yard	180.00	117.89	297.89	65.49%
Each additional haul	103.00	67.49	170.49	65.52%
40 yard	210.00	137.53	347.53	65.49%
Each additional haul	120.00	78.61	198.61	65.51%
Temporary per Haul				
20 yard	103.00	67.49	170.49	65.52%
30 yard	113.00	74.02	187.02	65.50%
40 yard	132.00	86.47	218.47	65.51%
Temporary Rent per Day				
20 yard	4.50	2.96	7.46	65.78%
30 yard	5.50	3.62	9.12	65.82%
40 yard	6.35	4.17	10.52	65.67%
Delivery Charge				
20 yard	80.00	52.39	132.39	65.49%

**Rate Schedule:
Lewis County**

Type of Service:	Rates Effective 12-31-2009	Proposed Increase	Proposed Rate	Percent Increase
30 yard	80.00	52.39	132.39	65.49%
40 yard	80.00	52.39	132.39	65.49%
Customer Owned Comp				
10 yard	110.00	72.03	182.03	65.48%
15 yard	130.00	85.14	215.14	65.49%
20 yard	135.00	88.41	223.41	65.49%
25 yard	140.00	91.67	231.67	65.48%
30 yard	145.00	94.99	239.99	65.51%
40 yard	150.00	98.25	248.25	65.50%
Excss miles	2.30	1.54	3.84	66.96%
Return Trip Charge	60.00	51.78	111.78	86.30%
Redelivery	36.85	23.15	60.00	62.82%
Hourly Rate:				
Single Rear Drive Axle:				
Non-packer Truck	70.00	35.00	105.00	50.00%
Packer Truck	80.00	40.00	120.00	50.00%
Drop Box Truck	80.00	40.00	120.00	50.00%
Extra Person:				
Non-packer Truck	30.00	15.00	45.00	50.00%
Packer Truck	30.00	15.00	45.00	50.00%
Drop Box Truck	30.00	15.00	45.00	50.00%
Tandem Rear Drive Axle:				
Non-packer Truck	70.00	35.00	105.00	50.00%
Packer Truck	80.00	40.00	120.00	50.00%
Drop Box Truck	80.00	40.00	120.00	50.00%
Overtime:				
Charge per Hour	80.00	40.00	120.00	50.00%
Minimum Charge	320.00	160.00	480.00	50.00%
Recycling Services:				
Curbside recycling	5.46	1.03	6.49	18.86%
Recycling only	6.46	1.03	7.49	15.94%
Redelivery Charge	16.80	1.90	18.70	11.31%
Multi-Family	3.84		3.84	0.00%
Yard Waste	7.50	0.00	7.50	0.00%
Additional monthly	6.75	-0.01	6.74	-0.15%
Special pickup	3.50	0.01	3.51	0.29%
Redelivery Charge	15.00	1.70	16.70	11.33%
Return Trip, Carts, Toters Recycling, MF, YW	10.00	1.10	11.10	11.00%

Removal of Processing Fee	
Change in	
Rate	New Rate
-0.70	5.79
-0.70	6.79

Lewis G Cert. Price out
 Test Period 1/1/09- 12/31/09

102,698

Lewis County	Rates 1/1/09	Except RSA-1 2009	RSA-1 2009	Joe's Lewis 2009	Total 2009	Annual Units	Monthly Customers	Price-out	Proposed Revenue Incr
Svc	Curr Rates	Rates p/PU	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
Residential									
65 Gal Wkly	19.55		85,208	642,592		727,800	37,228	3,102	0.0305
65 Gal Wkly NR	19.55					-	-		0.60
65 Gal EOW	13.13		126,392	661,320	4,157	791,869	60,310	5,026	0.40
65 Gal EOW NR	13.13					-	-		0.40
65 Gal Monthly	8.50		15,759	107,996		123,755	14,559	1,213	0.26
65 Gal Monthly NR	8.50			1,562		1,562	184		0.26
95 Gal Wkly	25.50		19,136	136,079		155,215	6,087	507	0.78
95 Gal Wkly NR(row 130)	25.50		179			179	7		0.78
95 Gal EOW	20.20		6,934	47,822		54,756	2,711	226	0.62
95 Gal EOW NR	20.20					-	-		0.62
95 Gal Monthly	10.50		1,838	15,288		17,126	1,631	136	0.32
95 Gal Monthly NR	10.50			221		221	21		0.32
Extra Unit	4.20		1,537	7,909		9,446	2,249		0.13
65 Gal Spec PU	8.40		492	3,334		3,826	455		0.26
95 Gal Spec PU	12.60					-	-		0.38
Bag Charge	4.20		462	105	189	756	180		0.13
Oversized Can	4.87	5.40		5		5	1		0.15
OCan(moved from RO row 155)	4.87		2,660		4,154	6,814	1,399		0.15
Occasional Can	6.20		738	12	25	775	125		0.19
Carry 6'-25'	1.85		23	148		171	93		0.19
Carry 26'-50'	3.15		33			33	11		0.10
Carry 51'-75'	4.45			107		107	24		0.14
Carry 76'-100'	5.75			17		17	3		0.18
Drivein	6.25		789	2,896		3,685	590		0.67
Tire (car)	3.00			12		12	4		
Can not Recovered	90.00			810		810	9		
Return Trip	20.00			140		140	7		2.30
Return Check	20.00		380	1,340	120	1,840	92		2.30
Reinstatement	15.00		2,490	9,465	255	12,210	814		
Bill Adj	1.00		(1,877)	(5,513)		(7,390)	(7,390)		
Rate Adj	1.00		(4)			(4)	(4)		
Commodity Credit	0.01			(5,512)		(5,512)	(551,200)		
Late Fee	1.00		5,938	7,914	1,170	15,022	15,022		
Non-Refuse Recycling Customer	6.46		155	5,239		5,394	835	70	1.03
Recycle Program adj (row 130)	5.46		38	568,902		568,940	104,201	8,683	6.49
Recycle Progr (row 73,74)	5.46		1,358			1,358			1.03
Yardwaste	7.50			12,463		12,463	1,662	138	
Residential Total			270,656	2,222,673	10,070	2,503,399		19,102	58,576
Commercial									
1 Yd Wkly	75.98	22.70	84,233		18,454	102,687	1,352	113	0.69
1 Yd 2x/Wk	145.26	16.00				-	-		0.49
1.5 Yd Wkly	104.96	31.70	58,090		12,338	70,428	671	56	0.97
	200.22	22.00				-	-		0.67
2 Yd Wkly	131.24	40.00	223,207		43,847	267,054	2,035	170	1.22
2 Yd 2/Wk	249.88	27.40				-	-		0.84
3 Yd Wkly	188.20	55.00	65,115		26,842	91,957	489	41	1.68
	361.40	40.00				-	-		1.22
4 Yd Wkly	223.61	64.10	104,440		35,392	139,832	625	52	1.96
	431.02	47.90				-	-		1.46
5 Yd Wkly	263.35	75.20	6,386		461	6,847	26	2	2.29
	508.00	56.50				-	-		1.72
6 Yd Wkly	318.57	89.80	206,207		51,518	257,725	809	67	2.74
6 Yd 2x/Wk	616.04	68.70				-	-		2.10
1 Yd EOW	41.42		119,036		13,938	132,974	3,210	268	4,056
1.5 Yd EOW	57.44		37,393		5,916	43,309	754	63	1,322
2 Yd EOW	72.06		86,397		10,054	96,451	1,338	112	2,948

18.86% See Rate Schedule for Recycling Changes

Lewis G Cert. Price out
 Test Period 1/1/09- 12/31/09

102,698

Lewis County	Rates 1/1/09	Except RSA-1 2009	RSA-1 2009	Joe's Lewis 2009	Total 2009	Annual Units	Monthly Customers	Price-out	Proposed Revenue Incr	
Svc	Curr Rates	Rates p/PU	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	
3 Yd EOW	101.80		19,393		3,970	23,363	230	19	713	
4 Yd EOW	120.14		25,069		8,530	33,599	280	23	1,026	
5 Yd EOW	141.31					-	-		0	
6 Yd EOW	170.18		27,654		2,042	29,696	175	15	907	
Drive-In	6.25		500		375	875	140	0.19	27	
26-50' Carry out	3.15				76	76	24	0.10	2	
Rollout	3.90					-	-	0.45	0	
MF Recycle	1.00		-			-	-		0	
Commercial Commingle Recycle	14.00		-			-	-		0	
Overweight Cont	4.87		5			5	1	0.15	0	
Hourly	80.00		354		346	700	9	2.44	21	
Shop Hours	80.00		420			420	5	2.44	13	
Shop Parts	1.00		64			64	64	0.03	2	
Extra Yard	29.25		5,265		176	5,441	186	0.89	166	
Tire Car	3.00		27		6	33	11	0.09	1	
Extra Bag	4.20		2,402		445	2,847	678	0.13	88	
1 Yd Temp	23.00		22,677			22,677	986	82	0.70	690
1.5 Yd Temp	30.72					-	-		0.94	0
2 Yd Temp	40.97				41	41	1	1.25	1	
3 Yd Temp	50.68					-	-	1.57	0	
4 Yd Temp	61.42					-	-	1.83	0	
5 Yd Temp	70.02					-	-	2.13	0	
6 Yd Temp	81.04					-	-	2.46	0	
Tire Truck	8.00					-	-	0.24	0	
1 Yd Spec	32.00		6,706			6,706	210	0.99	207	
1.5 Yd Spec	40.00					-	-	1.23	0	
2 Yd Spec	45.00				963	963	21	1.37	29	
3 Yd Spec	51.00					-	-	1.54	0	
4 Yd Spec	60.00					-	-	1.82	0	
5 Yd Spec	72.00					-	-	2.22	0	
6 Yd Spec	85.00					-	-	2.60	0	
Delivery	20.00		4,870			4,870	244	0.74	180	
Appliance	10.00		20			20	2	0.31	1	
Returned Check	20.00					-	-	0.61	0	
Reinstatement	15.00					-	-	0.46	0	
Can Count	2.55		20			20	8	1	0.08	1
Can Count 65 Gal	5.20		8,154		5,450	13,604	2,616	218	0.16	419
Can Count 95 Gal	7.15		2,946		2,309	5,255	735	61	0.22	162
Unlock/lock containers	0.50		7			7	13	3.00	39	
1 Yd Temp Rent	0.45		465			465	1,033	0.01	10	
1.5 Yd Temp Rent	0.45		386			386	858	0.01	9	
2 Yd Temp Rent	0.50		2,664		42	2,706	5,413	0.02	108	
3 Yd Temp Rent	0.50		301			301	602	0.02	12	
4 Yd Temp Rent	0.55		351			351	637	0.02	13	
5 Yd Temp Rent	0.55		9			9	16	0.02	0	
6 Yd Temp Rent	0.60		248			248	413	0.02	8	
65 Gal Wkly	22.52		22,639		6,351	28,990	1,287	107	0.69	888
65 Gal EOW	17.25					-	-		0.53	0
95 Gal Wkly	30.96		16,835		19,288	36,123	1,167	97	0.94	1,097
95 Gal EOW	20.90		5,821		4,295	10,116	484	40	0.64	310
Clean Container	1.85					-	-		0.06	0
Return Trip	25.00		115		40	155	6		2.75	17
Gate Access	3.00		36		17	53	18		0.09	2
Standard Can no Recycling	11.00		119		265	384	35		0.34	12
Commercial Total			1,167,045	-	273,787	1,440,832		1,082		44,122
Drop Box								203,873	0.655	102,698
*REMOVE 20 YD BOX	150.00		750		545	1,295	9		98.25	848

Lewis G Cert. Price out
 Test Period 1/1/09- 12/31/09

102,698

Lewis County	Rates 1/1/09	Except RSA-1	Joe's Lewis	Total	Annual	Monthly	Price-out	Proposed
Svc	Curr Rates	2009 Revenue	2009 Revenue	2009 Revenue	Units	Customers		Revenue Incr
*REMOVE 20 YD TEMPORARY BOX	103.00	4,429	3,296	7,725	75		67.49	5,062
*REMOVE 30 YD BOX	180.00	180	180	360	2		117.89	236
*REMOVE 30 YD TEMPORARY BOX	113.00	2,260	1,356	3,616	32		74.02	2,369
*REMOVE 40 YD BOX	210.00	750	120	870	4		137.53	569
*REMOVE 40 YD TEMPORARY BOX	132.00	4,932	1,716	6,648	50		86.47	4,355
95 Gal Auto Cans w/ Recycling	30.96	-	-	-	-			0
E & R 15 YD STATIONARY PACKER	130.00	1,560	-	1,560	12		85.14	1,022
E & R 20 YD BOX	150.00	16,410	13,845	30,255	202		98.25	19,817
E & R 20 YD BOX each add'l	95.00	-	-	-	-		62.24	0
E & R 20 YD TEMPORARY BOX	103.00	2,369	3,708	6,077	59		67.49	3,982
E & R 25 YD STATIONARY PACKER	140.00	700	700	700	5		91.67	458
E & R 30 YD BOX	180.00	26,163	28,847	55,010	306		117.89	36,028
E & R 30 YD BOX each add'l	103.00	-	-	-	-		67.49	0
E & R 30 YD STATIONARY PACKER	145.00	435	2,175	2,610	18		94.99	1,710
E & R 30 YD TEMPORARY BOX	113.00	6,215	1,695	7,910	70		74.02	5,181
E & R 40 YARD BOX	210.00	35,520	16,410	51,930	247		137.53	34,010
E & R 40 YARD BOX Each add'l	120.00	-	-	-	-		78.61	0
E & R 40 YARD TEMPORARY BOX	132.00	13,908	4,356	18,264	138		86.47	11,964
E & R 40 YD STATIONARY PACKER	150.00	11,250	9,750	21,000	140		98.25	13,755
EXTRA MILE(S)	2.30	19,136	9,120	28,256	12,285		1.54	18,919
EXTRA MILE(S) BEYOND 5	2.30	5,509	2,707	8,216	3,572		1.54	5,501
PLACE 20 YD DROP TEMPORARY BOX	80.00	3,840	2,720	6,560	82		52.39	4,296
PLACE 30 YD DROP TEMPORARY BOX	80.00	2,320	1,280	3,600	45		52.39	2,358
PLACE 40 YD DROP TEMPORARY BOX	80.00	3,200	1,520	4,720	59		52.39	3,091
ROLLOUT	3.90	499	499	499	128			0
DEMURRAGE ON 20 YARD TEMP DROP BO	4.50	5,999	4,437	10,436	2,319		2.96	6,864
DEMURRAGE ON 30 YARD TEMP DROP BO	5.50	5,704	2,646	8,350	1,518		3.62	5,495
DEMURRAGE ON 40 YARD TEMP DROP BO	6.35	11,906	3,772	15,678	2,469		4.17	10,296
MONTHLY RENT 20 YD DROP BOX	55.00	2,090	2,420	4,510	82		36.02	2,954
MONTHLY RENT 30 YD DROP BOX	77.00	1,232	770	2,002	26		50.41	1,311
MONTHLY RENT 40 YD DROP BOX	90.00	1,440	180	1,620	18		58.92	1,061
OVERWEIGHT CAN(S) ^	4.87	-	-	-	-			0
RETURN TRIP DROPBOX	60.00	300	120	420	7		51.78	362
DROP BOX DISPOSAL PASSTHRU	82.50	265,316	207,874	473,190	5,736			
Drop Box Total		456,321	-	327,565	783,886			203,873
Grand Total		1,894,022	2,222,673	611,422	4,728,117			