

Harold LeMay Enterprises, Inc.
d/b/a City Sanitary, Joe's Refuse, White Pass Garbage G-98
Dump Fee Calculation References

INPUT CELLS

Pickups:	Monthly Factor						
	1 unit	2 units	3 units	4 units	5 units	6 units	7 unit
5 Times per Week	21.67	43.33	65.00	86.67	108.33	130.00	151.67
4 Times per Week	17.33	34.67	52.00	69.33	86.67	104.00	121.33
3 Times per Week	13.00	26.00	39.00	52.00	65.00	78.00	91.00
2 Times per Week	8.67	17.33	26.00	34.67	43.33	52.00	60.67
Weekly Pickup (WG)	4.33	8.67	13.00	17.33	21.67	26.00	30.33
Every Other Week (EOWG)	2.17	4.33	6.50	8.67	10.83	13.00	15.17
Monthly (MG)	1.00	2.00	3.00	4.00	5.00	6.00	7.00

Meeks Weights	
Res'l	Pounds per Pickup
20 gal minican	20
1 can	34
2 cans	51
3 cans	77
4 cans	97
5 cans	117
6 cans	157
35 gallon cart	37 *
48 gallon cart	48
Supercan 64	51
Supercan 94	77
Once a month	34
Extras	34
Com'l	
Cans	29
1 yd container	175
1.5 yd container	250
2 yd container	324
3 yd container	473
4 yd container	613
6 yd container	840
8 yd container	980
1 yd packer/compactor	482 *
1.5 yd packer/compactor	689 *
2 yd packer/compactor	892 *
3 yd packer/compactor	1,301
4 yd packer/compactor	1,686
5 yd packer/compactor	2,046
6 yd packer/compactor	2,310
8 yd packer/compactor	2,800 *
Yards	125

Lbs. per ton 2,000
Yds. Per ton n/a
Annual 12

* not on meeks - calculated by staff

Lewis County	Per Ton	Per Pound
Current Rate	\$ 90.00	\$ 0.045
New Rate per ton	\$ 100.00	\$ 0.050
Increase/(Decrease)	\$ 10.00	\$ 0.005000 11.11%

Gross Up Factors	
B&O tax	0.017500
WUTC fees	0.005100
Bad Debts	
Total	2.2600%
Factor	97.74%

Mason County	
Increase per ton	\$ 10.00
Grossed Up Increase per ton	\$ 10.23
Tons Collected	19,066
Disposal Fee Revenue Increase/(Decrease)	\$ 195,066

Current Rate	\$ 90.00
2022 Increase %	11.11%
	\$ 100.00

Company Proposed Rates	Res'l & Com'l
Revenue Inc from Co Proposed Rates	\$ 194,665
Collected Revenue Excess/(Deficiency)	\$ 401 <i>Immaterial</i>

LOB	Item/Note	Page Number	Short Code	SERVICE CODE	STANDARD SERVICE CODE	SERVICE	DETAILS	TYPE	As Shown In Tariff	SIZE	MEEKS WEIGHT	FREQUENCY	ANNUAL CUSTOMERS	ANNUAL PICKUPS
Residential	Item 100	21	SL065.0G1M001NOREC	65 GL 1X MO NO RECY 1	65 GL 1X MO W/RECY 1	1-65 gal cart	Monthly	MG	1-65 gal cart MG	65 gal	51	1.00	944.50	944.50
Residential	Item 100	21	SL065.0G1M001WREC	65 GL 1X MO W/RECY 1	65 GL 1X MO W/RECY 1	1-65 gal cart	Monthly	MG	1-65 gal cart MG	65 gal	51	1.00	14,604.51	14,604.51
Residential	Item 100	21	SL065.0G1W001NOREC	65 GL 1X WK NO RECY 1	65 GL 1X WK W/RECY 1	1-65 gal cart	Weekly	WG	1-65 gal cart WG	65 gal	51	4.33	3,145.23	13,629.33
Residential	Item 100	21	SL065.0G1W001WREC	65 GL 1X WK W/RECY 1	65 GL 1X WK W/RECY 1	1-65 gal cart	Weekly	WG	1-65 gal cart WG	65 gal	51	4.33	42,031.68	182,137.28
Residential	Item 100	21	SL065.0GE0001NOREC	65 GL EOW NO RECY 1	65 GL EOW W/RECY 1	1-65 gal cart	EOW	EOWG	1-65 gal cart EOWG	65 gal	51	2.17	3,045.40	6,598.36
Residential	Item 100	21	SL065.0GE0001WREC	65 GL EOW W/RECY 1	65 GL EOW W/RECY 1	1-65 gal cart	EOW	EOWG	1-65 gal cart EOWG	65 gal	51	2.17	60,462.29	131,001.63
Residential	Item 100	21	SL095.0G1M001NOREC	95 GL 1X MO NO RECY 1	95 GL 1X MO W/RECY 1	1-95 gal cart	Monthly	MG	1-95 gal cart MG	95 gal	77	1.00	159.50	159.50
Residential	Item 100	21	SL095.0G1M001WREC	95 GL 1X MO W/RECY 1	95 GL 1X MO W/RECY 1	1-95 gal cart	Monthly	MG	1-95 gal cart MG	95 gal	77	1.00	1,723.73	1,723.73
Residential	Item 100	21	SL095.0G1W001NOREC	95 GL 1X WK NO RECY 1	95 GL 1X WK W/RECY 1	1-95 gal cart	Weekly	WG	1-95 gal cart WG	95 gal	77	4.33	1,255.12	5,438.83
Residential	Item 100	21	SL095.0G1W001WREC	95 GL 1X WK W/RECY 1	95 GL 1X WK W/RECY 1	1-95 gal cart	Weekly	WG	1-95 gal cart WG	95 gal	77	4.33	9,532.62	41,308.02
Residential	Item 100	21	SL095.0GE0001NOREC	95 GL EOW NO RECY 1	95 GL EOW W/RECY 1	1-95 gal cart	EOW	EOWG	1-95 gal cart EOWG	95 gal	77	2.17	343.94	745.21
Residential	Item 100	21	SL095.0GE0001WREC	95 GL EOW W/RECY 1	95 GL EOW W/RECY 1	1-95 gal cart	EOW	EOWG	1-95 gal cart EOWG	95 gal	77	2.17	3,566.54	7,727.50
Residential	Item 100	22	OC-RES	ON CALL SERVICE - RES	ON CALL SERVICE - RES	1-65 gal cart	On call	On call	1-65 gal cart On call	65 gal	51	1.00	125.00	125.00
Residential	Item 100	22	SP65-RES	SPECIAL PICK UP 65 GL - R	SPECIAL PICK UP 65 GL - R	1-65 gal cart	Each	Special	1-65 gal cart Special	65 gal	51	1.00	906.95	906.95
Residential	Item 100	22	SP95-RES	SPECIAL PICK UP 95 GL - R	SPECIAL PICK UP 95 GL - R	1-95 gal cart	Each	Special	1-95 gal cart Special	95 gal	77	1.00	388.55	388.55
Residential	Item 100	22	SPCL65-RES	SPECIAL 65 GL - RES	SPECIAL PICK UP 65 GL - R	1-65 gal cart	Each	Special	1-65 gal cart Special	65 gal	51	1.00	17.00	17.00
Residential	Item 150	31	BULKY-RES	BULKY ITEM PICK UP - RES	BULKY ITEM PICK UP - RES	1 - 4 yards Bulky	Each	Material	1 - 4 yards Bulky Material	1 - 4 yards	125	1.00	2.61	2.61
Residential	Item 100	22	EXTRA-RES	EXTRA CAN, BAG, BOX - RES	EXTRA CAN, BAG, BOX - RES	Extra pickup - 32 gal	Each	Extra	Extra pickup - 32 gal Extra	32 gal	34	1.00	4,256.40	4,256.40
Residential	Item 100	22	PDBAG-COMM	PREPAID BAG - COMM	PREPAID BAG - RES	Prepaid bag	Each	Extra	Prepaid bag Extra	32 gal	34	1.00	5.00	5.00
Residential	Item 100	22	PDBAG-RES	PREPAID BAG - RES	PREPAID BAG - RES	Prepaid bag	Each	Extra	Prepaid bag Extra	33 gal	34	1.00	14.00	14.00
Commercial	Item 240	38	FL001.0Y1W001	1 YD 1X WK 1	1 YD 1X WK 1	1 yard	Weekly	Permanent	1 yard Permanent	1 yd	175	4.33	242.25	1,049.75
Commercial	Item 240	38	RL001.0Y1W001	1 YD 1X WK 1	1 YD 1X WK 1	1 yard	Weekly	Permanent	1 yard Permanent	1 yd	175	4.33	1,468.28	6,362.54
Commercial	Item 240	38	FL001.0YE0001	1 YD EOW 1	1 YD 1X WK 1	1 yard	Weekly	Permanent	1 yard Permanent	1 yd	175	2.17	608.00	1,317.34
Commercial	Item 240	38	RL001.0YE0001	1 YD EOW 1	1 YD 1X WK 1	1 yard	Weekly	Permanent	1 yard Permanent	1 yd	175	2.17	4,909.55	10,637.37
Commercial	Item 240	38	FL001.5Y1W001	1.5 YD 1X WK 1	1.5 YD 1X WK 1	1.5 yard	Weekly	Permanent	1.5 yard Permanent	1.5 yd	250	4.33	110.65	479.48
Commercial	Item 240	38	RL001.5Y1W001	1.5 YD 1X WK 1	1.5 YD 1X WK 1	1.5 yard	Weekly	Permanent	1.5 yard Permanent	1.5 yd	250	4.33	691.90	2,998.23
Commercial	Item 240	38	FL001.5Y2W001	1.5 YD 2X WK 1	1.5 YD 1X WK 1	1.5 yard	Weekly	Permanent	1.5 yard Permanent	1.5 yd	250	8.67	1.04	9.03
Commercial	Item 240	38	RL001.5YE0001	1.5 YD EOW 1	1.5 YD 1X WK 1	1.5 yard	Weekly	Permanent	1.5 yard Permanent	1.5 yd	250	2.17	205.50	445.25
Commercial	Item 240	38	FL001.5YE0001	1.5 YD EOW 1	1.5 YD 1X WK 1	1.5 yard	Weekly	Permanent	1.5 yard Permanent	1.5 yd	250	2.17	891.50	1,931.59
Commercial	Item 240	38	FL002.0Y1W001	2 YD 1X WK 1	2 YD 1X WK 1	2 yard	Weekly	Permanent	2 yard Permanent	2 yd	324	4.33	445.10	1,928.77
Commercial	Item 240	38	RL002.0Y1W001	2 YD 1X WK 1	2 YD 1X WK 1	2 yard	Weekly	Permanent	2 yard Permanent	2 yd	324	4.33	1,471.90	6,378.23
Commercial	Item 240	38	FL002.0Y2W001	2 YD 2X WK 1	2 YD 1X WK 1	2 yard	Weekly	Permanent	2 yard Permanent	2 yd	324	8.67	84.58	733.02
Commercial	Item 240	38	RL002.0Y2W001	2 YD 2X WK 2	2 YD 1X WK 1	2 yard	Weekly	Permanent	2 yard Permanent	2 yd	324	17.33	12.00	208.00
Commercial	Item 240	38	FL002.0Y3W001	2 YD 3X WK 1	2 YD 1X WK 1	2 yard	Weekly	Permanent	2 yard Permanent	2 yd	324	13.00	1.57	20.43
Commercial	Item 240	38	FL002.0YE0001	2 YD EOW 1	2 YD 1X WK 1	2 yard	Weekly	Permanent	2 yard Permanent	2 yd	324	2.17	524.17	1,135.69
Commercial	Item 240	38	RL002.0YE0001	2 YD EOW 1	2 YD 1X WK 1	2 yard	Weekly	Permanent	2 yard Permanent	2 yd	324	2.17	1,290.02	2,795.05
Commercial	Item 240	38	FL003.0Y1W001	3 YD 1X WK 1	3 YD 1X WK 1	3 yard	Weekly	Permanent	3 yard Permanent	3 yd	473	4.33	469.30	2,033.63
Commercial	Item 240	38	FL003.0Y2W001	3 YD 2X WK 1	3 YD 1X WK 1	3 yard	Weekly	Permanent	3 yard Permanent	3 yd	473	8.67	13.38	115.92

<i>Annual Pickup Total for DF Calc Tab check</i>		483,319
<i>Total Annual Customers</i>		172,179
<i>Total from PO tab (annualized)</i>		172,191
<i>Check</i>		(12)

	Customers	Monthly
RESIDENTIAL	146,879	12,240
COMMERCIAL	25,300	2,108

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
Test Year Ended May 31, 2020

Note from Heather Garland: This tab has been copied from TG-200682 filing
Blue = codes used on Mapping Tap -AML 1.12.22 78

MSW	3.52%	0.51%	4.03%
Recycle	45.68%	0.20%	45.88%
YW	122.65%		122.65%

Service Code	Service Code Description	Tariff Rate	Total Revenue	Total Customers	Average Customers	Proposed Tariff Rate	Annual Revenue	Change in Annual Revenue
RESIDENTIAL SERVICES		RESIDENTIAL SERVICES						
RESIDENTIAL GARBAGE		RESIDENTIAL GARBAGE						
SL065.0G1M001NOREC	65 GL 1X MO NO RECY 1	8.67	8,189	945	79	9.02	8,519.01	330.19
SL065.0G1M001WREC	65 GL 1X MO W/RECY 1	8.67	126,621	14,605	1,217	9.02	131,726.81	5,105.70
SL065.0G1W001NOREC	65 GL 1X WK NO RECY 1	20.98	65,987	3,145	262	21.83	68,647.69	2,660.77
SL065.0G1W001WREC	65 GL 1X WK W/RECY 1	20.98	881,825	42,032	3,503	21.83	917,382.17	35,557.51
SL065.0GEO001NOREC	65 GL EOW NO RECY 1	13.94	42,453	3,045	254	14.50	44,164.65	1,711.81
SL065.0GEO001WREC	65 GL EOW W/RECY 1	13.94	842,844	60,462	5,039	14.50	876,830.06	33,985.72
SL095.0G1M001NOREC	95 GL 1X MO NO RECY 1	10.75	1,715	160	13	11.18	1,783.76	69.14
SL095.0G1M001WREC	95 GL 1X MO W/RECY 1	10.75	18,530	1,724	144	11.18	19,277.23	747.18
SL095.0G1W001NOREC	95 GL 1X WK NO RECY 1	27.47	34,478	1,255	105	28.58	35,868.25	1,390.24
SL095.0G1W001WREC	95 GL 1X WK W/RECY 1	27.47	261,861	9,533	794	28.58	272,419.99	10,558.93
SL095.0GEO001NOREC	95 GL EOW NO RECY 1	21.41	7,364	344	29	22.27	7,660.78	296.93
SL095.0GEO001WREC	95 GL EOW W/RECY 1	21.41	76,360	3,567	297	22.27	79,438.61	3,079.02
OC-RES	ON CALL SERVICE - RES	6.32	790	125	10	6.57	821.85	31.85
SP65-RES	SPECIAL PICK UP 65 GL - R	6.32	5,732	907	76	6.57	5,963.07	231.13
SP95-RES	SPECIAL PICK UP 95 GL - R	6.32	2,456	389	32	6.57	2,554.68	99.02
SPCL65-RES	SPECIAL 65 GL - RES	6.32	107	17	1	6.57	111.77	4.33
ACCESS-RES	ACCESS FEE - RES	1.57	38	24	2	1.63	39.20	1.52
BULKY-RES	BULKY ITEM PICK UP - RES	30.69	80	3	0	31.93	83.23	3.23
DRIVEIN1-RES	DRIVE IN 1 - RES	7.00	3,573	510	43	7.28	3,716.79	144.06
DRIVEIN-RES	DRIVE IN SERVICE - RES	7.00	240	34	3	7.28	249.42	9.67
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	4.50	19,154	4,256	355	4.68	19,926.15	772.33
PDBAG-COMM	PREPAID BAG - COMM	4.50	23	5	0	4.68	23.41	0.91
PDBAG-RES	PREPAID BAG - RES	22.50	315	14	1	23.41	327.70	12.70
REDEL-RES	REDELIVER FEE - RES	22.30	2,158	97	8	23.20	2,244.50	87.00
REINSTATE-RES	REINSTATE FEE - RES	15.00	7,934	529	44	15.60	8,253.80	319.92
ROLL1RES	CART ROLL OUT 1 - RES	4.55	374	82	7	4.73	388.71	15.07
RTRNCART65-RES	RETURN TRIP 65 GL - RES	22.30	156	7	1	23.20	162.39	6.29
RTRNCART-RES	RETURN TRIP FEE CART - RE	22.30	134	6	1	23.20	139.20	5.40
WI3-RES	WALK IN 51-75' - RES	4.96	119	24	2	5.16	123.84	4.80
	TOTAL RESIDENTIAL GARBAGE		\$ 2,411,606	140,815.05	11,734.59		\$ 2,508,849	\$ 97,242
				133,159	11,097			
								Residential Recycling
RESIDENTIAL RECYCLING		RESIDENTIAL RECYCLING						
RECPROGADJ-RES	RECYCLING PROGRAM ADJUSTM	5.79	705,291	121,812	10,151	8.45	1,028,872.37	323,581.85
RECBINOLYR	RECYCLE SERVICE ONLY	6.79	8,406	1,238	103	9.45	11,694.29	3,288.53
	TOTAL RESIDENTIAL RECYCLING		\$ 713,696	# 123,050	10,254		\$ 1,040,567	\$ 326,870
								Carts
RESIDENTIAL YARD WASTE		RESIDENTIAL YARD WASTE						
GWRES	GREENWASTE SERVICE - RES	7.50	31,119	4,149	346	16.70	69,287.17	38,168.18
GW2RES	GREENWASTE SVC 2 - RES	14.25	3,790	266	22	31.73	8,439.51	4,649.07
GW3RES	GREENWASTE SVC 3 - RES	21.00	255	12	1	46.76	568.26	313.04
	TOTAL RESIDENTIAL YARD WASTE		\$ 35,165	4,427	369		\$ 78,295	\$ 43,130
								Carts
COMMERCIAL SERVICES		COMMERCIAL SERVICES						
COMMERCIAL GARBAGE		COMMERCIAL GARBAGE						
FL001.0Y1W001	1 YD 1X WK 1	81.28	19,690	242	20	84.56	20,484.04	793.96
RL001.0Y1W001	1 YD 1X WK 1	81.28	119,342	1,468	122	84.56	124,153.83	4,812.17
FL001.0YEO001	1 YD EOW 1	44.19	26,868	608	51	45.97	27,950.93	1,083.37
RL001.0YEO001	1 YD EOW 1	44.19	216,953	4,910	409	45.97	225,701.34	8,748.13
FL001.5Y1W001	1.5 YD 1X WK 1	112.43	12,440	111	9	116.96	12,942.02	501.63
RL001.5Y1W001	1.5 YD 1X WK 1	112.43	77,790	692	58	116.96	80,926.98	3,136.71
RL001.5Y2W001	1.5 YD 2X WK 1	214.84	224	1	0	223.50	232.82	9.02
FL001.5YEO001	1.5 YD EOW 1	61.35	12,607	206	17	63.82	13,115.81	508.37
RL001.5YEO001	1.5 YD EOW 1	61.35	54,694	892	74	63.82	56,898.97	2,205.39
FL002.0Y1W001	2 YD 1X WK 1	140.72	62,634	445	37	146.39	65,160.04	2,525.59
RL002.0Y1W001	2 YD 1X WK 1	140.72	207,126	1,472	123	146.39	215,477.64	8,351.86
RL002.0Y2W001	2 YD 2X WK 1	268.41	22,702	85	7	279.23	23,617.34	915.40
FL002.0Y2W002	2 YD 2X WK 2	536.82	6,442	12	1	558.47	6,701.59	259.75
RL002.0Y3W001	2 YD 3X WK 1	396.10	622	2	0	412.07	647.54	25.10
FL002.0YEO001	2 YD EOW 1	77.02	40,371	524	44	80.13	41,999.15	1,627.88
RL002.0YEO001	2 YD EOW 1	77.02	99,358	1,290	108	80.13	103,363.90	4,006.36
FL003.0Y1W001	3 YD 1X WK 1	201.96	94,780	469	39	210.10	98,601.62	3,821.78
FL003.0Y2W001	3 YD 2X WK 1	388.41	5,195	13	1	404.07	5,404.47	209.48
FL003.0Y4W001	3 YD 4X WK 1	761.31	9,136	12	1	792.01	9,504.10	368.38
FL003.0YEO001	3 YD EOW 1	108.95	26,239	241	20	113.34	27,296.85	1,058.02
FL004.0Y1W001	4 YD 1X WK 1	240.77	144,992	602	50	250.48	150,838.20	5,846.45
FL004.0Y2W001	4 YD 2X WK 1	464.81	21,117	45	4	483.55	21,968.09	851.48
FL004.0Y2W002	4 YD 2X WK 2	929.62	16,243	17	1	967.10	16,897.46	654.94
FL004.0YEO001	4 YD EOW 1	129.02	53,844	417	35	134.22	56,015.48	2,171.15
FL005.0Y1W001	5 YD 1X WK 1	283.94	2,201	8	1	295.39	2,289.27	88.73

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
Test Year Ended May 31, 2020

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Recycle	45.68%	0.20%	45.88%
YW	122.65%		122.65%

Service Code	Service Code Description	Tariff Rate	Total Revenue	Total Customers	Average Customers	Proposed Tariff Rate	Annual Revenue	Change in Annual Revenue
FL006.0Y1W001	6 YD 1X WK 1	342.49	359,854	1,051	88	356.30	374,364.49	14,510.28
FL006.0Y1W002	6 YD 1X WK 2	684.98	26,646	39	3	712.60	27,720.17	1,074.43
FL006.0Y2W001	6 YD 2X WK 1	663.17	109,929	166	14	689.91	114,361.56	4,432.63
FL006.0Y2W002	6 YD 2X WK 2	1,326.34	32,864	25	2	1,379.82	34,188.91	1,325.15
FL006.0Y3W001	6 YD 3X WK 1	983.85	11,806	12	1	1,023.52	12,282.26	476.06
FL006.0Y5W001	6 YD 5X WK 1	1,625.21	19,503	12	1	1,690.74	20,288.91	786.39
FL006.0YEO001	6 YD EOW 1	182.52	59,380	325	27	189.88	61,774.19	2,394.35
CANCOUNT65-COMM	CAN COUNT 65 GL - COMM	5.55	10,251	1,847	154	5.77	10,664.19	413.34
CANCOUNT95-COMM	CAN COUNT 95 GL - COMM	7.64	5,073	664	55	7.95	5,277.52	204.56
RL032.0G1W002NORECC	32 GL 1X WK NO RECY COMM	23.82	286	12	1	24.78	297.37	11.53
SL065.0G1W002NORECC	65 GL 1X WK NO REC COMM 2	48.06	336	7	1	50.00	349.99	13.57
SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM	24.03	20,931	871	73	25.00	21,774.68	843.98
SL065.0GEO002NORECC	65 GL EOW NO REC COMM 2	24.09	446	19	2	25.06	463.65	17.97
SL065.0GEO001NORECC	65 GL EOW NO RECY COMM 1	18.57	16,642	896	75	19.32	17,312.89	671.04
SL095.0G1W001NORECC	95 GL 1X WK NO RECY COMM	33.08	43,285	1,309	109	34.41	45,030.56	1,745.37
SL095.0GEO001NORECC	95 GL EOW NO RECY COMM 1	22.67	9,593	423	35	23.58	9,980.02	386.82
RL001.0YXX001TEMPC	1 YD TEMP	24.41	293	12	1	25.39	304.73	11.81
FL001.0YXX001TEMPC	1 YD TEMP	24.41	49	2	0	25.39	50.79	1.97
RL001.5YXX001TEMPC	1.5 YD TEMP	32.67	229	7	1	33.99	237.91	9.22
RL002.0YXX001TEMPC	2 YD TEMP	43.52	5,658	130	11	45.27	5,885.73	228.13
FL002.0YXX001TEMPC	2 YD TEMP	43.52	131	3	0	45.27	135.82	5.26
FL003.0YXX001TEMPC	3 YD TEMP	54.12	2,652	49	4	56.30	2,758.81	106.93
FL004.0YXX001TEMPC	4 YD TEMP 1	65.67	1,510	23	2	68.32	1,571.31	60.90
FL006.0YXX001TEMPC	6 YD TEMP 1	86.80	19,069	220	18	90.30	19,838.12	768.92
SP1.5-COMM	SPECIAL PICK UP 1.5 YD -	42.27	761	18	2	43.97	791.54	30.68
SP1-COMM	SPECIAL PICK UP 1 YD - CO	33.72	2,023	60	5	35.08	2,104.78	81.58
SP2-COMM	SPECIAL PICK UP 2 YD - CO	47.69	4,374	92	8	49.61	4,549.86	176.35
SP3-COMM	SPECIAL PICK UP 3 YD - CO	54.41	381	7	1	56.60	396.23	15.36
SP4-COMM	SPECIAL PICK UP 4 YD - CO	64.23	1,349	21	2	66.82	1,403.22	54.39
SP6-COMM	SPECIAL PICK UP 6 YD - CO	90.92	3,637	40	3	94.59	3,783.45	146.65
SPCL65-COMM	SPECIAL 65 GL - COMM	6.02	60	10	1	6.26	62.63	2.43
ACCESS-COMM	ACCESS FEE - COMM	1.60	404	253	21	1.66	420.68	16.31
ACCESSEOW-COMM	ACCESS FEE EOW - COMM	0.80	65	82	7	0.83	68.08	2.64
CLEAN-COMM	CONTAINER CLEANING FEE -	2.15	22	10	1	2.24	23.20	0.90
DEL1.5TEMP-COMM	DELIVERY FEE 1.5 YD TEMP	21.00	21	1	0	21.85	21.85	0.85
DEL1TEMP-COMM	DELIVERY FEE 1 YD TEMP -	21.00	126	6	1	21.85	131.08	5.08
RTRNTRIP6-COMM	RETURN TRIP 6 YD - COMM	27.75	22	1	0	28.87	23.20	0.90
DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -	21.00	924	44	4	21.85	961.26	37.26
DEL3TEMP-COMM	DELIVERY FEE 3 YD TEMP -	31.00	775	25	2	32.25	806.25	31.25
DEL4TEMP-COMM	DELIVERY FEE 4 YD TEMP -	31.00	372	12	1	32.25	387.00	15.00
DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -	31.00	3,348	108	9	32.25	3,483.00	135.00
DRIVEIN-COMM	DRIVE IN SERVICE - COMM	7.01	1,036	148	12	7.29	1,078.23	41.79
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	4.49	9,689	2,158	180	4.67	10,079.89	390.69
EXTRAYDG-COM	EXTRA YARDAGE - COMM	30.69	10,687	348	29	31.93	11,118.06	430.93
LCKCEOW	LOCK CHARGE EOW - COMM	7.60	289	38	3	7.91	300.45	11.65
LCKC	LOCK CHARGE - COMM	15.16	182	12	1	15.77	189.26	7.34
REDEL-COMM	REDELIVER FEE LVL 1 - COM	20.60	228	11	1	21.43	237.51	9.21
REINSTATE-COMM	REINSTATE FEE - COMM	15.00	1,350	90	8	15.60	1,404.44	54.44
RENT1.5TEMP-COMM	RENT 1.5 YD TEMP - COMM	0.47	66	141	12	0.49	69.05	2.68
RENT1TEMP-COMM	RENT 1 YD TEMP - COMM	0.47	213	453	38	0.49	221.52	8.59
RENT2TEMP-COMM	RENT 2 YD TEMP - COMM	0.52	1,495	2,876	240	0.54	1,555.55	60.29
RENT3TEMP-COMM	RENT 3 YD TEMP - COMM	0.52	461	887	74	0.54	479.87	18.60
RENT4TEMP-COMM	RENT 4 YD TEMP - COMM	0.57	283	496	41	0.59	294.14	11.40
RENT6TEMP-COMM	RENT 6 YD TEMP - COMM	0.62	2,680	4,322	360	0.65	2,787.74	108.05
ROLL-COMM	ROLL OUT CHARGE - COMM	19.05	229	12	1	19.82	237.82	9.22
ROLL1W-COMM	ROLL OUT 1X WK - COMM	4.55	50	11	1	4.73	52.07	2.02
RTRNCAN-COMM	RETURN TRIP FEE CAN - COM	22.30	178	8	1	23.20	185.59	7.19
RTRNCART65-COMM	RETURN TRIP 65 GL - COMM	22.30	22	1	0	23.20	23.20	0.90
RTRNTRIP1-COMM	RETURN TRIP 1 YD - COMM	27.75	22	1	0	28.87	23.20	0.90
RTRNTRIP2-COMM	RETURN TRIP 2 YD - COMM	27.75	50	2	0	28.87	52.07	2.02
WI2-COMM	WALK IN 26-50' - COMM	3.51	42	12	1	3.65	43.82	1.70
TOTAL COMMERCIAL GARBAGE			\$ 2,157,941	# 20,529.45	1,710.79		\$ 2,244,955	\$ 87,014
COMMERCIAL RECYCLING								
MFWBINS	MULTI FAMILY RECYCLING							
	MULTI-FAMILY REC UNIT W/B	5.42	455	84	7	7.91	664.16	208.88
TOTAL MULTI-FAMILY RECYCLING			\$ 455	# 84	7		\$ 664	\$ 209
DROP BOX SERVICES								
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL							
HAUL20-RO	HAUL 20 YD - RO	156.37	47,067	301	25	162.68	48,965.25	1,897.88
FINAL20-RO	FINAL PULL 20 YD - RO	156.37	625	4	0	162.68	650.70	25.22
HAUL30-RO	HAUL 30 YD - RO	169.53	53,402	315	26	176.37	55,555.26	2,153.31
HAUL40-RO	HAUL 40 YD - RO	197.50	102,503	519	43	205.46	106,635.67	4,133.17
FINAL40-RO	FINAL PULL 40 YD - RO	197.50	1,778	9	1	205.46	1,849.17	71.67
FINAL30-RO	FINAL PULL 30 YD - RO	169.53	509	3	0	176.37	529.10	20.51

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
Test Year Ended May 31, 2020

Note from Heather Garland: This tab has been copied from TG-200682 filing
Blue = codes used on Mapping Tap -AML 1.12.22 78

MSW	3.52%	0.51%	4.03%
Recycle	45.68%	0.20%	45.88%
YW	122.65%		122.65%

Service Code	Service Code Description	Tariff Rate	Total Revenue	Total Customers	Average Customers
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	169.54	17,293	102	9
FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R	169.54	18,819	111	9
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	185.97	26,594	143	12
FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R	185.97	9,670	52	4
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	217.25	26,722	123	10
FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R	217.25	16,728	77	6
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	208.15	3,955	19	2
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	230.00	1,610	7	1
HAUL30-CP	COMPACTOR HAUL 30 YD	238.65	33,411	140	12
HAUL40-CP	COMPACTOR HAUL 40 YD	246.85	31,103	126	11
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	90.50	17,738	196	16
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	126.70	21,919	173	14
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	148.10	40,387	273	23
RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R	7.42	24,629	3,319	277
RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	9.07	15,783	1,740	145
RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	10.46	24,474	2,340	195
DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -	131.65	15,966	121	10
DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -	131.65	7,636	58	5
DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -	131.65	10,764	82	7
MILE-RO	MILEAGE FEE - RO	3.79	45,681	12,053	1,004
TIME-RO	TIME FEE - RO	120.00	3,292	27	2
EXWGHT-RO	EXCESS WEIGHT - RO	0.10	6,789	67,892	5,658
TOTAL DROP BOX HAULS/RENTAL		-	\$ 626,847	# 888.34	74.03
PASSTHROUGH DISPOSAL					
DISP-RO	DISPOSAL CHARGE - RO	90.00	614,841	6,832	569
TOTAL PASSTHROUGH DISPOSAL			\$ 614,841	# 6,832	569
Service Charges					
FINCHG	FINANCE CHARGE	1.00	10,309	10,309	859
C19-ADJFIN	Covid-19 FINANCE CHARGE Reverse	1.00	(2,767)	(2,767)	(231)
RETCKC	RETURN CHECK CHARGE	22.30	468	21	2
COLLFE	COLLECTION AGENCY FEE	1.00	(617)	(617)	(51)
TOTAL SERVICE CHARGES			\$ 7,393	\$ 6,945	\$ 579
TOTAL REVENUE			\$ 6,567,944	\$ 303,571	\$ 25,298

	Proposed Tariff Rate	Annual Revenue	Change in Annual Revenue	
	176.38	17,990.38	697.30	
	176.38	19,577.77	758.83	
	193.47	27,666.04	1,072.33	
	193.47	10,060.38	389.94	
	226.01	27,799.24	1,077.49	
	226.01	17,402.78	674.53	
	216.54	4,114.32	159.47	
	239.27	1,674.92	64.92	
	248.27	34,758.22	1,347.22	
	256.80	32,357.26	1,254.16	
	94.15	18,453.24	715.24	
	131.81	22,802.94	883.84	
	154.07	42,015.30	1,628.50	
Divided total by 31	7.72	25,622.28	993.11	
Divided total by 31	9.44	16,419.41	636.41	
Divided total by 31	10.88	25,461.21	986.87	
	136.96	16,610.16	643.81	
	136.96	7,943.59	307.89	
	136.96	11,197.67	434.02	
	3.94	47,522.86	1,841.97	
	124.84	3,424.95	132.75	
	0.10	7,062.96	273.76	
TOTAL		\$ 652,123	\$ 25,276	4.0%

	90.00	614,841.40	-
TOTAL PASSTHROUGH DISPOSAL		\$ 614,841	\$ -
Service Charges			
	1.00	10,308.56	-
	1.00	(2,767.48)	-
	23.20	487.18	18.88
	1.00	(616.87)	-
TOTAL SERVICE CHARGES		\$ 7,411	\$ 19
TOTAL REVENUE		\$ 7,147,705	\$ 579,761

	Per Price Out	Per LG	Diff
MSW	\$ 209,551	\$ 205,117	\$ (4,434)
Recycle	\$ 327,079	\$ 326,904	\$ (175)
YW	\$ 43,130	\$ 43,221	\$ 91
TOTAL	\$ 579,761	\$ 575,242	\$ (4,519)
		\$ 560,701	

Harold LeMay Enterprises, Inc. G-98
 Lewis County and Joes
 Lewis County Line of Business Allocation
 June 1, 2019 - May 31, 2020

Note from Heather Garland: This tab has been copied from TG-200682 Filing.

Abbreviations				
		MSW	Recycling	Yard Waste
Driver Hours	DH	79.70%	18.53%	1.77%
Revenue	REV	88.58%	10.89%	0.54%
Customers	CUST	54.11%	44.42%	1.48%
Actual	ACT			

USOA #	GL Code	Description	Allocator	Total Lewis Regulated	MSW	Recycling	Yard Waste
Revenue							
	31000	Residential	ACT	2,411,606	2,411,606		
	31100	Residential Recycling	ACT	713,696		713,696	
	31110	Residential Yard Waste	ACT	35,165			35,165
	32000	Commercial	ACT	2,157,941	2,157,941		
		MF Recycling	ACT	455		455	
	33000	Drop Box	ACT	626,847	626,847		
	33104	Drop Box Recycling	ACT	-		-	
	33100	Pass Thru	ACT	614,841	614,841		
	34000	Commercial Recycling	ACT	-		-	
Total Hauling Revenue				6,560,552	5,811,236	714,152	35,165
					89%	11%	1%
	35000	Transfer Station - Third Party	ACT	-			
	35001	Transfer Station - Third Party Adjustmen	ACT	-		-	
	35009	Transfer Station - Intercompany	ACT	-			
Total Transfer Revenue				-	-	-	-
	35510	Proceeds - OCC	ACT	0			
	35517	Proceeds - Other Recyclables	ACT	0			
	35520	Support - OCC	ACT	0			
	35571	Proceeds - Ferrous Metal	ACT	0			
Total Proceeds				-	-	-	-
	38000	Other Revenue	REV	7,393	6,548	805	40
	38001	P-Card Rebate Revenue	REV	6,389	5,659	695	34
Total Other Revenue				13,782	12,208	1,500	74
TOTAL REVENUE				6,574,333	5,823,443	715,652	35,239
Expenses							
4115	52010	Salaries	DH	33,666	26,832	6,239	595
4115	52020	Wages-Regular	DH	208,077	165,839	38,559	3,679
4115	52025	Wages-OT	DH	28,950	23,073	5,365	512
4115	52035	Safety Bonus	DH	996	794	185	18
4115	52036	Other Bonus/Commission - Non-Safety	DH	3,145	2,506	583	56
4115	52065	Vacation Pay	DH	9,696	7,728	1,797	171
4115	52070	Sick Pay	DH	6,694	5,335	1,241	118
4115	52045	Contract Labor	DH	509	406	94	9
4115	55020	Wages Regular	Cust	-	-	-	-
4115	55025	Wages O.T.	Cust	-	-	-	-
4115	55035	Safety Bonuses	Cust	-	-	-	-
4115	55036	Other Bonus/Commission - Non-Safety	Cust	-	-	-	-
4115	55065	Vacation Pay	Cust	-	-	-	-
4115	55070	Sick Pay	Cust	-	-	-	-
Total - Wages Mechanics				291,733	232,514	54,062	5,157
4120	57147	Repair-Shop, Bldg.	DH	32,726	26,083	6,065	579

Harold LeMay Enterprises, Inc. G-98
 Lewis County and Joes
 Lewis County Line of Business Allocation
 June 1, 2019 - May 31, 2020

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Abbreviations				
		MSW	Recycling	Yard Waste
Driver Hours	DH	79.70%	18.53%	1.77%
Revenue	REV	88.58%	10.89%	0.54%
Customers	CUST	54.11%	44.42%	1.48%
Actual	ACT			

USOA #	GL Code	Description	Allocator	Total Lewis Regulated	MSW	Recycling	Yard Waste
		Total - Building/Shop Repairs		32,726	26,083	6,065	579
4130	52120	Parts & Materials	DH	168,348	134,175	31,197	2,976
4130	52125	Operating Supplies	DH	10,796	8,605	2,001	191
4130	52135	Equipment & Maint Rep	DH	661	527	122	12
4130	55120	Parts & Materials	DH	16,161	12,881	2,995	286
4130	55125	Operating Supplies	DH	10,948	8,725	2,029	194
4130	52147	Outside Repair	DH	61,265	48,828	11,353	1,083
4130	52181	Freight	DH	1,074	856	199	19
4130	55147	Outside Repair	CUST	19,048	10,307	8,461	281
		Total - Repairs to Collection Equip		288,301	224,903	58,356	5,041
4160	52140	Tires & Tubes	DH	59,489	47,414	11,024	1,052
		Total - Tires & Tubes		59,489	47,414	11,024	1,052
4180	52090	Uniforms	DH	4,035	3,216	748	71
4180	52182	Towing Expense	DH	4,894	3,901	907	87
4180	57176	Short Term Equip/Vehicle/Bldg Rental	DH	-	-	-	-
		Total - Other Maint		8,929	7,117	1,655	158
		Total - 4100		681,179	538,031	131,161	11,987
4210	56010	Salaries-Supervisor	DH	91,963	73,295	17,042	1,626
4210	56036	Other Bonus/Commission - Non-Safety	DH	1,015	809	188	18
4210	56065	Vacation Pay	DH	269	214	50	5
		Wages-Supervisor		93,247	74,319	17,280	1,648
4213	50020	Wages Regular	DH	671,481	535,177	124,433	11,871
4213	50020.1	LH Driver	ACT	4,664	0	4,664	0
4213	50025	Wages OT	DH	161,603	128,799	29,947	2,857
4213	50035	Performance Bonus	DH	4,478	3,569	830	79
4213	50036	Other Bonus/Commission - Non-Safety	DH	10,426	8,309	1,932	184
4213	50065	Vacation Pay	DH	37,744	30,082	6,994	667
4213	50070	Sick Pay	DH	25,815	20,575	4,784	456
		Total Driver Wages		916,211	726,511	173,584	16,115
4240	52142	Fuel Expense	DH	314,901	250,979	58,355	5,567
4240	52144	Urea Additive Expense	DH	2,950	2,351	547	52
4240	52146	Oil and Grease	DH	24,112	19,217	4,468	426
		Total Fuel and Oil		341,963	272,548	63,370	6,045
4260	41121	Brokerage Cost	ACT	(33,265)	2,587	(35,852)	0
		Total Purchased Transportation		(33,265)	2,587	(35,852)	-
4280	50045	Contract Labor	CUST	20,495	11,090	9,103	302
4280	55045	Contract Labor	ACT	-	-	-	-
4280	57125	Operating Supplies	DH	3,216	2,563	596	57
4280	57255	Other Prof Fees	DH	2,391	1,906	443	42
4280	50090	Uniforms	DH	5,154	4,108	955	91

Harold LeMay Enterprises, Inc. G-98
 Lewis County and Joes
 Lewis County Line of Business Allocation
 June 1, 2019 - May 31, 2020

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Abbreviations				
		MSW	Recycling	Yard Waste
Driver Hours	DH	79.70%	18.53%	1.77%
Revenue	REV	88.58%	10.89%	0.54%
Customers	CUST	54.11%	44.42%	1.48%
Actual	ACT			

USOA #	GL Code	Description	Allocator	Total Lewis Regulated	MSW	Recycling	Yard Waste
		Total Other Collection Exp		31,257	19,666	11,097	493
		Total - 4200		1,349,411	1,095,631	229,479	24,302
4360	40101	Disposal Landfill	ACT	-	-	-	-
4360	40109	Disposal Landfill Intercompany	ACT	-	-	-	-
4360	40122	Disposal Other	ACT	0	0	0	0
4360	40131	Disposal Transfer Station	ACT	1,715,920	1,715,920	0	0
4360	40139	Disposal Transfer Station Intercompany	ACT	13,845	0	0	13,845
		Pass Thru	ACT	614,841	614,841	0	0
4360	40861	Processing Fees MRF	ACT	73,742	0	73,742	0
4360	40869	Processing Fees MRF Intercompany	ACT	0	0	0	0
		Total - Dump Fee and Charges		2,418,348	2,330,761	73,742	13,845
4365	44169	Cost of Materials - Intercompany	ACT	0	0	0	0
4365	44168	Cost of Materials - Other Recyclables	ACT	0	0	0	0
		Total - Processing Fees		-	-	-	-
		Total - 4300		2,418,348	2,330,761	73,742	13,845
4450	70225	Advertising and Promotions	CUST	1,314	711	584	19
		Total Processing Fees		1,314	711	584	19
4410	60010	Salaries	ACT	-	-	-	-
4410	60030	Bonuses and Commissions	ACT	-	-	-	-
4410	60065	Vacation Pay	ACT	-	-	-	-
		Salaries, Wages, & Expenses		-	-	-	-
4450	60204	Gifts to Customers	ACT	-	-	-	-
4450	60207	Meals with Customers	ACT	0	0	0	0
4450	60225	Advertising and Promotions	ACT	0	0	0	0
		Advertising & Promotions		-	-	-	-
		Total - 4400		1,314	711	584	19
4530	59271	Property and Liability Insurance	DH	-	-	-	-
4530	59340	Self Insurance Premium	DH	23,829	18,992	4,416	421
4530	59341	A&L Current Year Claims	DH	6,242	4,975	1,157	110
4530	59342	Prior Year Claims	DH	6,198	4,940	1,149	110
4530	59343	WC - Current Year Claims	DH	10,320	8,225	1,912	182
4530	59400	Damages Paid by District	DH	1,984	1,581	368	35
		Public Liability		48,573	38,713	9,001	859
4540	59344	WC Prior Year Claims	DH	911	726	169	16
4540	59500	WC Premium	DH	4,393	3,501	814	78
4540	57370	Bond Exp-WC	DH	823	656	153	15
		Workmen's Comp		6,127	4,883	1,135	108
4580	52086	Safety & Training	DH	1,968	1,569	365	35
4580	57254	Drive Cam Fees	DH	10,034	7,997	1,859	177

Harold LeMay Enterprises, Inc. G-98
 Lewis County and Joes
 Lewis County Line of Business Allocation
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Abbreviations				
		MSW	Recycling	Yard Waste
Driver Hours	DH	79.70%	18.53%	1.77%
Revenue	REV	88.58%	10.89%	0.54%
Customers	CUST	54.11%	44.42%	1.48%
Actual	ACT			

USOA #	GL Code	Description	Allocator	Total Lewis Regulated	MSW	Recycling	Yard Waste
4580	50086	Safety & Training	DH	16,530	13,175	3,063	292
4580	70086	Safety and Training	CUST	1,323	716	587	20
Total - Other Ins & Safety				29,855	23,456	5,875	524
Total - 4500 Series				84,555	67,052	16,011	1,491
4611	70010	Salaries	CUST	184,941	100,068	82,144	2,729
Total - Salaries of Gen Officers				184,941	100,068	82,144	2,729
4613	70020	Wages Regular	CUST	124,141	67,170	55,139	1,832
4613	70025	Wages OT	CUST	7,119	3,852	3,162	105
4613	70036	Bonuses	CUST	13,744	7,436	6,104	203
4613	70065	Vacation	CUST	5,113	2,767	2,271	75
4613	70070	Sick Leave	CUST	3,983	2,155	1,769	59
Total - Salaries Office				154,099	83,380	68,445	2,274
4620	57345	Security Services	DH	215	171	40	4
4620	57353	Monitoring and Maint	DH	203	162	38	4
4410	60195	Dues and Subscriptions	ACT	-	-	-	-
4410	60200	Travel	ACT	-	-	-	-
4410	60201	Entertainment	ACT	-	-	-	-
4410	60203	Lodging	ACT	-	-	-	-
4410	60206	Meals	ACT	-	-	-	-
4410	60210	Office Supplies and Equip	ACT	-	-	-	-
4620	70185	Postage	CUST	930	503	413	14
4620	70210	Office Supplies	CUST	9,656	5,225	4,289	143
		Notifications	CUST	3,996	2,162	1,775	59
4620	70302	Computer Supplies	CUST	2,086	1,129	926	31
4620	70214	Credit Card Fees	CUST	32,222	17,435	14,312	476
Total - Other Office				49,308	26,786	21,793	729
4630	70235	Legal	CUST	-	-	-	-
Total - Legal & Accounting				-	-	-	-
4640	52165	Communication	DH	914	729	169	16
4640	70165	Communication	CUST	12,933	6,998	5,745	191
4640	70167	Cellular Phone	CUST	3,507	1,898	1,558	52
4640	57165	Communications	DH	3,445	2,746	638	61
4640	70150	Utilities	CUST	12,001	6,493	5,330	177
4640	70166	Office Telephone	CUST	280	151	124	4
Total - Communication & Utilities				33,081	19,015	13,565	501
4645	70149	Corp OH Allocation	REV	127,977	113,360	13,931	686
4645	70148	Alloc Exp In Distr	CUST	21,640	11,709	9,612	319
Total - Mgmt OH Fees				149,617	125,069	23,543	1,005
4650	50060	Group Insurance	DH	174,654	139,201	32,365	3,088
4650	52060	Group Insurance	DH	55,872	44,530	10,354	988
4650	55060	Group Insurance	CUST	-	-	-	-
4650	56060	Group Insurance	DH	11,050	8,807	2,048	195

Harold LeMay Enterprises, Inc. G-98
 Lewis County and Joes
 Lewis County Line of Business Allocation
 June 1, 2019 - May 31, 2020

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Abbreviations				
		MSW	Recycling	Yard Waste
Driver Hours	DH	79.70%	18.53%	1.77%
Revenue	REV	88.58%	10.89%	0.54%
Customers	CUST	54.11%	44.42%	1.48%
Actual	ACT			

USOA #	GL Code	Description	Allocator	Total Lewis Regulated	MSW	Recycling	Yard Waste
4650	60060	Group Insurance	ACT	-	-	-	-
4650	70060	Group Insurance	CUST	58,288	31,539	25,890	860
4650	50115	Pension	DH	34,094	27,173	6,318	603
4650	50116	Union Benefit Expense	DH	-	-	-	-
4650	50117	Union Pension	DH	-	-	-	-
4650	52115	Pension	DH	9,809	7,818	1,818	173
4650	55115	Pension and Profit Sharing	DH	-	-	-	-
4650	56115	Pension	DH	3,740	2,981	693	66
4410	60116	Pension and Profit Sharing	ACT	-	-	-	-
4650	70116	Pension	CUST	10,026	5,425	4,453	148
Total - Employee Welfare				357,532	267,473	83,938	6,121
4660	70320	Credit and Collection	CUST	14,650	7,927	6,507	216
Total - Bad Debt Collection Exp				14,650	7,927	6,507	216
4670	70310	Bad Debt Provision	REV	11,421	10,117	1,243	61
Total - Uncollectible Revenue				11,421	10,117	1,243	61
4680	43002	UTC Fee	REV	33,497	29,671	3,646	180
Total - Regulatory Exp				33,497	29,671	3,646	180
4690	70300	Data Processing	CUST	39,829	21,551	17,691	588
4690	70090	WCN Training	CUST	434	235	193	6
4690	70095	Employee Comm Activity	CUST	-	-	-	-
4690	70110	Contributions	CUST	-	-	-	-
4690	70195	Dues & Subscriptions	CUST	1,927	1,042	856	28
4690	70202	Excursion Meetings	CUST	1,457	788	647	22
4690	70203	Lodging	CUST	59	32	26	1
4690	70205	Travel Auto	CUST	1,206	653	536	18
4690	70206	Travel Meals	CUST	426	230	189	6
4690	70207	Meals with Customers	CUST	35	19	15	1
4690	70255	Other Prof Fees	CUST	252	136	112	4
4690	70303	Software License Fees	CUST	766	415	340	11
4690	70335	Miscellaneous	CUST	118	64	52	2
Total - Other General Expenses				46,508	25,164	20,657	686
Total - 4600				1,034,654	694,669	325,481	14,503
5000	51260	Depreciation Trks	ACT	464,754	414,974	49,138	642
5000	54260	Depreciation Cont, DB	ACT	108,740	74,894	31,915	1,932
5000	57260	Depreciation Shop	DH	2,204	1,757	408	39
5000	57260.1	Depreciation Service	DH	3,360	2,678	623	59
5000	70260	Depreciation Office	CUST	1,689	914	750	25
5000	70260.1	Depreciation Leasehold	CUST	28,034	15,169	12,452	414
5000	70260.2	Depreciation Building	CUST	8,533	4,617	3,790	126
Total - Depreciation Expense				617,314	515,002	99,076	3,237
Total - 5000				617,314	515,002	99,076	3,237
5100	91010	Sale of Asset	DH	33,216	26,474	6,155	587

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Customers	CUST	54.11%	44.42%	1.48%
Actual	ACT			

USOA #	GL Code	Description	Allocator	Total Lewis Regulated	MSW	Recycling	Yard Waste
		Total - G/L On Sale of Assets		33,216	26,474	6,155	587
5150	70269	Long Term Contract Amort	CUST	0	-	-	-
		Total - Amortization		-	-	-	-
		Total - 5100		33,216	26,474	6,155	587
5220	51295	Licenses	DH	31,074	24,766	5,758	549
5220	57357	Permits	DH	458	365	85	8
		Total - Vehicle Licenses		31,532	25,131	5,843	557
5230	57275	Property Tax	DH	6,596	5,257	1,222	117
		Total - Property Tax		6,596	5,257	1,222	117
5242	50050	Payroll Taxes	DH	71,889	57,296	13,322	1,271
5242	52050	Payroll Taxes	DH	21,906	17,459	4,059	387
5242	55050	Payroll Taxes	Cust	-	-	-	-
5242	56050	Payroll Taxes	DH	6,369	5,077	1,180	113
5242	60050	Payroll Taxes	ACT	-	-	-	-
5242	70050	Payroll Taxes	CUST	20,381	11,028	9,052	301
		Total - Unemployment Tax		120,545	90,860	27,614	2,072
5260	43001	Taxes & Pass Thru Fees	REV	-	-	-	-
5260	43001.1	B&O Taxes	REV	115,034	101,896	12,522	617
5260	43001.3	Specific taxes and pass thru fees	ACT	-	-	-	-
		Total - State Revenue Taxes		115,034	101,896	12,522	617
5270	41201	Rebate & Rev Sharing	ACT	0	0	0	0
		Total - Franchise Fee		-	-	-	-
		Total - 5200		273,707	223,143	47,202	3,362
5320	57170	Real Estate Rental	CUST	24,269	13,132	10,779	358
5320	57175	Non-Qualifying Operating Lease Expense	DH	878	700	163	16
5320	57175.1	Machine Rental	CUST	4,237	2,293	1,882	63
5320	70902	Visual Lease Clearing Account	CUST	-	-	-	-
		Total Rent-Land/Structures		29,385	16,124	12,824	436
5340	70175	Equip Rental (Copier)	CUST	4,820	2,608	2,141	71
		Total - Rent-Office Equip		4,820	2,608	2,141	71
		Total - 5300		34,204	18,732	14,965	507
		Total Expenses		6,527,903	5,510,207	943,856	73,840
		Net Income		46,430	313,236	(228,205)	(38,602)
		Operating Ratio			95%	132%	210%

Harold LeMay Enterprises, Inc. G-98
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Abbreviations				
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Customers	CUST	54.11%	44.42%	1.48%
Actual	ACT			

USOA #	GL Code	Description	Allocator	Total Lewis Regulated	MSW	Recycling	Yard Waste
			<i>Check to IS</i>				
		Average Investment		3,272,496	2,763,611	495,767	13,118

- - - -

Tariff Page	Standard Service Code	As Shown In Tariff	Current COVID Rate	Increase	Proposed COVID Rate	Check	Current Normal Rate	Proposed Normal Rate	Check
16	Overweight Can	Overweight Can	5.94	0.15	6.09	OK	5.91	6.06	OK
21	65 GL 1X MO W/RECY 1	1-65 gal cart MG	9.06	0.23	9.29	OK	9.02	9.25	OK
21	65 GL 1X WK W/RECY 1	1-65 gal cart WG	21.93	0.99	22.92	OK	21.83	22.82	OK
21	65 GL EOW W/RECY 1	1-65 gal cart EOWG	14.56	0.49	15.05	OK	14.50	14.99	OK
21	95 GL 1X MO W/RECY 1	1-95 gal cart MG	11.23	0.34	11.57	OK	11.18	11.52	OK
21	95 GL 1X WK W/RECY 1	1-95 gal cart WG	28.71	1.49	30.20	OK	28.58	30.07	OK
21	95 GL EOW W/RECY 1	1-95 gal cart EOWG	22.37	0.75	23.12	OK	22.27	23.02	OK
21	Mini Weekly Can	Mini Weekly Can	11.34	0.39	11.73	OK	11.29	11.68	OK
22	ON CALL SERVICE - RES	1-65 gal cart On call	11.06	0.23	11.29	OK	11.02	11.25	OK
22	SPECIAL PICK UP 65 GL - R	1-65 gal cart Special	14.06	0.23	14.29	OK	14.02	14.25	OK
22	SPECIAL PICK UP 95 GL - R	1-95 gal cart Special	16.23	0.34	16.57	OK	16.18	16.52	OK
22	EXTRA CAN, BAG, BOX - RES	Extra pickup - 32 gal Extra	4.70	0.15	4.85	OK	4.68	4.83	OK
22	PREPAID BAG - RES	Prepaid bag Extra	4.70	0.15	4.85	OK	4.68	4.83	OK
22	Occasional Extra - Mini Can	Occasional Extra - Mini Can	4.65	0.09	4.74	OK	4.63	4.72	OK
22	Occasional Extra 65-gal	Occasional Extra 65 gal	9.25	0.23	9.48	OK	9.21	9.44	OK
22	Occasional Extra 90 gal	Occasional Extra 90 gal	13.88	0.34	14.22	OK	13.82	14.16	OK
22	On Call 95 gal Cart	On Call 95 gal cart	13.23	0.34	13.57	OK	13.18	13.52	OK
23	Mini Weekly Can - RSA	Mini Weekly Can - RSA	11.34	0.39	11.73	OK	11.29	11.68	OK
23	65 gal Monthly - RSA	65 gal Monthly - RSA	9.06	0.23	9.29	OK	9.02	9.25	OK
23	65 gal EOW - RSA	65 gal EOW - RSA	14.56	0.49	15.05	OK	14.50	14.99	OK
23	65 gal Weekly - RSA	65 gal Weekly - RSA	21.93	0.99	22.92	OK	21.83	22.82	OK
23	95 gal Monthly - RSA	95 gal Monthly - RSA	11.23	0.34	11.57	OK	11.18	11.52	OK
23	95 gal EOW - RSA	95 gal EOW - RSA	22.37	0.75	23.12	OK	22.27	23.02	OK
23	95 gal Weekly - RSA	95 gal Weekly - RSA	28.71	1.49	30.20	OK	28.58	30.07	OK
24	Occasional Extra - 32 gal RSA	Occasional Extra - 32 gal RSA	4.70	0.15	4.85	OK	4.68	4.83	OK
24	Occasional Extra - 65 gal RSA	Occasional Extra - 65 gal RSA	9.25	0.23	9.48	OK	9.21	9.44	OK
24	Occasional Extra - 95 gal RSA	Occasional Extra - 95 gal RSA	13.88	0.34	14.22	OK	13.82	14.16	OK
24	Prepaid Bag - RSA	Prepaid Bag - RSA	4.70	0.15	4.85	OK	4.68	4.83	OK
24	On call 65 gal - RSA	On call 65 gal - RSA	11.06	0.23	11.29	OK	11.02	11.25	OK
24	On call 65 gal Special - RSA	On call 65 gal Special - RSA	14.06	0.23	14.29	OK	14.02	14.25	OK
24	On call 95 gal - RSA	On call 95 gal - RSA	13.23	0.34	13.57	OK	13.18	13.52	OK
24	On call 95 gal Special - RSA	On call 95 gal Special - RSA	16.23	0.34	16.57	OK	16.18	16.52	OK
31	BULKY ITEM PICK UP - RES	1 - 4 yards Bulky Material	32.07	0.56	32.63	OK	31.93	32.49	OK
31	Additional yards Bulky Material	Additional yards Bulky Material	13.57	0.56	14.13	OK	13.51	14.07	OK
31	Minimum Charge Bulky	Minimum Charge Bulky	32.07	0.56	32.63	OK	31.93	32.49	OK
31	1 - 4 yards Loose Material	1 - 4 yards Loose Material	32.07	0.56	32.63	OK	31.93	32.49	OK
31	Additional yard Loose Material	Additional yard Loose Material	13.57	0.56	14.13	OK	13.51	14.07	OK
31	Minimum Charge Loose	Minimum Charge Loose	32.07	0.56	32.63	OK	31.93	32.49	OK
38	1 YD 1X WK 1	1 yard Permanent - First Pickup	25.18	0.78	25.96	OK	25.07	25.85	OK
38	1 YD 1X WK 1	1 yard Permanent - Additional Pickup	17.94	0.78	18.72	OK	17.86	18.64	OK
38	1.5 YD 1X WK 1	1.5 yard Permanent - First Pickup	35.19	1.12	36.31	OK	35.04	36.16	OK
38	1.5 YD 1X WK 1	1.5 yard Permanent - Additional Pickup	24.71	1.12	25.83	OK	24.60	25.72	OK
38	2 YD 1X WK 1	2 yard Permanent - First Pickup	44.42	1.45	45.87	OK	44.23	45.68	OK
38	2 YD 1X WK 1	2 yard Permanent - Additional Pickup	30.81	1.45	32.26	OK	30.68	32.13	OK
38	3 YD 1X WK 1	3 yard Permanent - First Pickup	61.20	2.12	63.32	OK	60.93	63.05	OK
38	3 YD 1X WK 1	3 yard Permanent - Additional Pickup	45.00	2.12	47.12	OK	44.80	46.92	OK

Tariff Page	Standard Service Code	As Shown In Tariff	Current COVID Rate	Increase	Proposed COVID Rate	Check	Current Normal Rate	Proposed Normal Rate	Check
38	4 YD 1X WK 1	4 yard Permanent - First Pickup	71.55	2.74	74.29	OK	71.24	73.98	OK
38	4 YD 1X WK 1	4 yard Permanent - Additional Pickup	54.07	2.74	56.81	OK	53.83	56.57	OK
38	5 YD 1X WK 1	5 yard Permanent - First Pickup	84.05	3.25	87.30	OK	83.68	86.93	OK
38	5 YD 1X WK 1	5 yard Permanent - Additional Pickup	63.85	3.25	67.10	OK	63.57	66.82	OK
38	6 YD 1X WK 1	6 yard Permanent - First Pickup	100.18	3.76	103.94	OK	99.74	103.50	OK
38	6 YD 1X WK 1	6 yard Permanent - Additional Pickup	77.39	3.76	81.15	OK	77.05	80.81	OK
38	1 YD TEMP	1 yard Temporary Pickup	25.50	0.78	26.28	OK	25.39	26.17	OK
38	1.5 YD TEMP	1.5 yard Temporary Pickup	34.14	1.12	35.26	OK	33.99	35.11	OK
38	2 YD TEMP	2 yard Temporary Pickup	45.47	1.45	46.92	OK	45.27	46.72	OK
38	3 YD TEMP	3 yard Temporary Pickup	56.55	2.12	58.67	OK	56.30	58.42	OK
38	4 YD TEMP 1	4 yard Temporary Pickup	68.62	2.74	71.36	OK	68.32	71.06	OK
38	6 YD TEMP 1	6 yard Temporary Pickup	92.78	3.76	96.54	OK	92.38	96.14	OK
38	SPECIAL PICK UP 1.5 YD -	1.5 yard Special Pickup	44.16	1.12	45.28	OK	43.97	45.09	OK
38	SPECIAL PICK UP 1 YD - CO	1 yard Special Pickup	35.23	0.78	36.01	OK	35.08	35.86	OK
38	SPECIAL PICK UP 2 YD - CO	2 yard Special Pickup	49.83	1.45	51.28	OK	49.61	51.06	OK
38	SPECIAL PICK UP 3 YD - CO	3 yard Special Pickup	56.85	2.12	58.97	OK	56.60	58.72	OK
38	SPECIAL PICK UP 4 YD - CO	4 yard Special Pickup	67.11	2.74	69.85	OK	66.82	69.56	OK
38	SPECIAL PICK UP 6 YD - CO	6 yard Special Pickup	95.00	3.76	98.76	OK	94.59	98.35	OK
38	5 yard Temporary Pickup	5 yard Temporary Pickup	78.44	3.25	81.69	OK	78.10	81.35	OK
38	5 yard Special Pickup	5 yard Special Pickup	80.77	3.25	84.02	OK	80.42	83.67	OK
40	CAN COUNT 65 GL - COMM	65 gal Company Provided Single Can	5.80	0.23	6.03	OK	5.77	6.00	OK
40	CAN COUNT 95 GL - COMM	95 gal Company Provided Single Can	7.98	0.34	8.32	OK	7.95	8.29	OK
40	65 GL 1X WK NO RECY COMM	65 gal Company Provided Minimum Monthly	25.11	0.99	26.10	OK	24.98	25.97	OK
40	95 GL 1X WK NO RECY COMM	95 gal Company Provided Minimum Monthly	34.55	1.49	36.04	OK	34.42	35.91	OK
40	EXTRA CAN, BAG, BOX - COM	32 gal or equivalent Extra	4.69	0.15	4.84	OK	4.67	4.82	OK
40	SPECIAL 65 GL - COMM	65 gal Company Provided One Unit	7.80	0.23	8.03	OK	7.77	8.00	OK
40	95 gal Company Provided One Unit	95 gal Company Provided One Unit	9.98	0.34	10.32	OK	9.95	10.29	OK