

### Exhibit 5 - Self-Haul Revenue Effects

	FY 06/07	FY07/08	FY/8/09	FY09/10	
<b>Approx Estimated In County Revenue</b>	\$91,387,320	\$99,792,287	\$102,226,321	\$104,784,469	
<b>Less Approx Estimated In County Revenue Adjusted<sup>1</sup> for Self-Haul Assumptions</b>	-\$84,494,632	-\$92,734,961	-\$94,996,865	-\$97,374,100	
<b>Estimated Revenue Effects</b>	\$6,892,688	\$7,057,326	\$7,229,456	\$7,410,369	
<b>Estimated Operating Cash Balance<sup>2</sup></b>	\$132,553,959	\$119,319,441	\$118,259,793	\$104,636,220	
<b>Less Estimated Revenue Effects</b>	-\$6,892,688	-\$7,057,326	-\$7,229,456	-\$7,410,369	(\$28,589,840)
<b>Revised Estimated Operating Cash Balance</b>	\$125,661,271	\$112,262,115	\$111,030,337	\$97,225,851	

**Self-Haul Assumptions:**

North and Central Region Landfill will Retain 0% - Self-Haul

South Region Landfill will retain 10% of its Self-Haul @ \$27.00 rate with a \$19.00 surcharge

70% of the lost Self-Haul tonnage is assumed to re-enter the system via In-County contract @ \$22.00

<sup>1</sup> Adjusted revenue does not include surcharge revenue per PRC 41901

<sup>2</sup> Estimated Operating Cash Balance is used based on the IWMD 15yr Financial Forecast (includes operating expenses).  
Estimated Tonnage is based on the IWMD 15yr Financial Forecast.