

YAKIMA WASTE SYSTEM, INC., G-89  
REGULATED PROFORMA INCOME STATEMENT  
YEAR ENDING 9/30/02  
Docket: TG-021651

	PER BOOKS	ACCOUNTING ADJUSTMENTS	PER BOOKS ADJUSTED	PRO FORMA ADJUSTMENTS	PRO FORMA B/4 RATES	EFFECT OF RATES	PRO FORMA WITH RATES	REVISED RATES	PRO FORMA AT REVISED
OPERATING REVENUE:									
Residential Revenue	1,236,316	66,078	1,302,394		1,302,394	170,364	1,472,758	80,781	1,383,175
Commercial Revenue	2,834,514	20,928	2,855,442		2,855,442	387,404	3,242,846	269,306	3,124,748
Drop box	881,950	109,229	991,179		991,179	126,196	1,117,375	126,196	1,117,375
Dump fee pass through	619,634	36,854	656,488	175,781	832,269		832,269		832,269
Recycling		30,743	30,743		30,743	1,986	32,729	1,986	32,729
Bad debt recovery	17,661		17,661		17,661		17,661		17,661
Total operating revenue	5,590,075	263,832	5,853,907	175,781	6,029,688	685,950	6,715,638	478,269	6,507,957
Administrative & general	1,024,512	(75,744)	948,768	75,420	1,024,188	8,917	1,033,105	6,217	1,030,405
Advertising & entertain.	27,521	(3,232)	24,289		24,289		24,289		24,289
Depreciation	518,178	(172,751)	345,427		345,427		345,427		345,427
Dump fees	1,560,439		1,560,439	417,826	1,978,265		1,978,265		1,978,265
Equipment maintenance	634,547	(32,031)	602,516	4,424	606,940		606,940		606,940
Insurance and safety	128,034	19,216	147,250	32,710	179,960		179,960		179,960
Operating rents	122,014	(22,824)	99,190		99,190		99,190		99,190
Operating tax & licenses	346,028	(72,763)	273,265	10,656	283,921	10,289	294,210	7,174	291,095
Recycling		28,952	28,952	841	29,793		29,793		29,793
Refuse collection expense	1,286,603	(9,884)	1,276,719	64,793	1,341,512		1,341,512		1,341,512
Total operating expenses	5,647,876	(341,061)	5,306,815	606,670	5,913,486	19,206	5,932,692	13,391	5,926,877
NET OPERATING INCOME	(57,801)	604,893	547,092	(430,889)	116,202	666,744	782,946	464,878	581,080
OPERATING RATIO - %	101.03%		90.65%		98.07%		88.34%		91.07%