

Waste Management of Seattle - South Sound
 TG-060408
 Regulated Operations
 Staff Summary Results

Garbage	Pro forma Present	Effect of Revised Rates	Pro forma w/ /rates
Revenues	\$ 8,042,810	\$ 447,000	\$ 8,489,810
Expenses	7,930,970	-	7,930,970
Net Op. Incomm	<u>\$ 111,840</u>	<u>\$ 447,000</u>	<u>\$ 558,840</u>
Op. Ratio - %	98.61%		93.42%

Recycling	Pro forma Present	Effect of Rates	Proforma w/ /rates
Revenues	\$ 1,808,745	\$ 422,000	\$ 2,230,745
Expenses	2,053,423	-	2,053,423
Net Op. Incomm	<u>\$ (244,678)</u>	<u>\$ 422,000</u>	<u>\$ 177,322</u>
Op. Ratio - %	113.53%		92.05%

YardWaste	Pro forma Present	Effect of Rates	Proforma w/ /rates
Revenues	\$ 1,054,534	\$ 67,000	\$ 1,121,534
Expenses	1,050,791	-	1,050,791
Net Op. Incomm	<u>\$ 3,743</u>	<u>\$ 67,000</u>	<u>\$ 70,743</u>
Op. Ratio - %	99.65%		93.69%