

Fiorito Enterprises, Inc., & Rabanco Companies,  
d/b/a Kent-Meridian Disposal Company G-60  
Pro forma Income Statement  
12 months ended June 30, 2006

Attachment  
Docket TG-061310

PRO FORMA REGULATED WITH REVISED RATES

	Solid Waste Operations	Residential Recycling	Residential Yard waste	Multi-Family Recycling	Total Regulated Operations
<b>Revenue</b>					
Commercial Revenue	2,039,119			41,318	2,080,437
Roll-Off Revenue	468,427				468,427
Roll-Off Disposal Fees	732,798				732,798
Residential	6,194,415	2,226,648	1,007,507		9,428,570
<b>Total Revenue</b>	<b>9,434,759</b>	<b>2,226,648</b>	<b>1,007,507</b>	<b>41,318</b>	<b>12,710,232</b>
<b>Operating Expenses</b>					
Operations Labor	1,867,470	566,743	312,595	7,526	2,754,333
Operations Repair & Maintenance	522,162	222,699	95,322	3,374	843,558
Container Repair & Maintenance	79,549	0	4,419	4,419	88,388
Vehicle Operating Costs	377,611	161,049	68,934	2,440	610,034
Equipment Rent	9,555	4,075	1,744	62	15,437
Facility Operating Costs	89,154	20,936	10,561	842	121,492
Insurance and Safety	355,894	118,046	57,234	2,101	533,275
Disposal Fees	4,512,769	630,728	254,345	11,253	5,409,095
Business Taxes	177,538	43,919	19,321	807	241,584
Administrative Costs	834,665	259,758	123,003	5,888	1,223,314

Depreciation	323,344	108,674	32,103	633	464,754
<b>Total Operating Expenses</b>	<b>9,149,711</b>	<b>2,136,627</b>	<b>979,581</b>	<b>39,345</b>	<b>12,305,264</b>
Net Operating Income	285,048	90,021	27,925	1,974	404,967
Operating Ratio	96.98%	95.96%	97.23%	95.22%	96.81%
Net Average Investment	1,219,672	414,532	109,178	10,373	1,753,756