

Waste Connections of WashingtonClark County Disposal G-253
12 Months ended July 31, 2006Attachment A
TG-061484

Description:	Pro forma Revised Level
Revenue:	
Residential Cans	8,815,549
Commercial Cans	189,021
Special Container Serv	5,193,290
Drop Boxes	1,236,191
Pass Through	2,007,300
Service Charges	33,460
Total Revenue	17,474,811
Expenses:	
Repair-Shop, Bldg	18,455
Wages-Mechanic	687,501
Parts & Material	368,033
Outside Repair	58,760
Accident Repair	31,392
Tires-Tubes	98,662
Other Maintenance	22,162
Wages-Supervisor	158,382
Wages-Driver	2,360,881
Fuel & Oil	545,570
Leased Equipment	1,939
Other Collection Expense	96,140
Dump Fee & Charges	7,622,212
WUTC Fee	33,136
Wages-Sales	-
Advertising	7,353
Public Liability	526,485
Workmen's Comp	279,642
Salaries - Office	544,593
Management Fee	444,818
Office & Other Expense	91,082
Postage	21,495
Data Processing	91,672
Legal & Accounting	7,779
Communication Phone	31,453
Employee Welfare	640,347
Pension	300,740
Bad Debts	148,823
Other General Expense	95,033
Utilities	21,852
Depr-Collection Equipment	430,361
Depr-Service Equipment	9,125
Depr-Shop Equipment	1,107
Depr-Office Equipment	9,884
Depr-Leasehold Improvem	26,426
Operating Tax & License	1,736
State Excise Tax	261,600
Vehicle License	23,595
Property Tax	14,575
Payroll Taxes	348,979
Federal Unemployment	-
State Unemployment	-
Rent Land & Structures	112,641
Total Expenses	16,596,420
Net Operating Income	878,391
Operating Ratio	94.97%
Net Average Investment	3,127,549