

**ATTACHMENT A**  
**Income Statement – Class A Annual Report**

Schedule 3 – Income Statement

**Instructions:** Complete this Total Company Income Statement in accordance with the end-of-year accumulated figures as reflected in company books of account.

Line No.	Account (a)	Total Company (b)
<b>Revenues</b>		
1	Solid Waste Operating Revenues (Line 12d, Schedule 4A)	_____
2	Other	_____
3	Total Revenues	_____
<b>Expenses</b>		
4	Driver Wages and Benefits	_____
5	Truck Operating Costs	_____
6	Repair and Maintenance	_____
7	Insurance and Safety	_____
8	Disposal and Processing	_____
9	Depreciation	_____
10	Selling and Advertising	_____
11	Office and Administration	_____
12	Management Fees	_____
13	Taxes and Licenses	_____
14	Rents	_____
15	Other Expenses	_____
16	Total Expenses before Other Items	_____
		<i>(add Lines 4 thru 15)</i>
17	Net Income before Other Items	_____
		<i>(Line 3 minus Line 16)</i>
<b>Other Income and Expenses</b>		
18	Other Income/(Loss)	_____
19	Interest, Dividends, and Other Investment Income/(Loss)	_____
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries	_____
21	Interest Expense	_____
22	Other Deductions	_____
23	Extraordinary Items (Net)	_____
24	Total Other Income and Expense	_____
		<i>(add Lines 18 thru 23)</i>
25	Net Income before Federal Income Taxes	_____
		<i>(Line 17 and Line 24)</i>
26	Federal Income Taxes	_____
27	Net Income/(Loss)	_____



**ATTACHMENT C**  
**Separated Pro Forma Income Statement**

Per Books 12/31/2009	Restating Adjustments	Per Books Restated	Proforma ROP	Non regulated Operations	Regulated Operations	Regulated Pro forma before rates			Effect of Rates			YARDWASTE			SOLID WASTE				
						Outside Recycling	Multi-family Recycling	Yardwaste	Proposed Rates Recycling	Proposed Rates Yardwaste	Proposed Rates Multi-family Recycling	Effect of Proposed Rates Yardwaste	Effect of Proposed Rates Recycling	Effect of Proposed Rates Yardwaste	Effect of Proposed Rates Solid Waste	Effect of Proposed Rates Solid Waste			
																	100,000.00	17,000.00	30,000.00
900,000.00		900,000.00	906,000.00	140,000.00	766,000.00	100,000.00	100,000.00	17,000.00	30,000.00	636,000.00	795.01	100,795.01	467.85	17,467.85	1,869.35	31,869.35	313,194.10	1,455,494.10	
3100 Residential revenue		3100 Residential revenue	6,000.00																
3112 Commercial Revenue		3112 Commercial Revenue	2,000.00																
3300 Drop box revenue		3300 Drop box revenue	3,000.00																
3310 Drop box pass through fee		3310 Drop box pass through fee	20,000.00																
3400 Recycle Commodity Sales		3400 Recycle Commodity Sales	2,000.00																
3500																			
<b>Total Revenue</b>		<b>1,451,000.00</b>	<b>1,458,300.00</b>	<b>170,000.00</b>	<b>1,288,300.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>17,000.00</b>	<b>30,000.00</b>	<b>1,142,300.00</b>	<b>795.01</b>	<b>100,795.01</b>	<b>467.85</b>	<b>17,467.85</b>	<b>1,869.35</b>	<b>31,869.35</b>	<b>313,194.10</b>	<b>1,455,494.10</b>	
<b>OPERATING EXPENSES:</b>																			
4115 Wages - Deck maintenance		38,000.00	38,000.00	3,505.50	35,494.50	3,116.00	3,116.00	584.25	1,168.50	30,575.75	3,116.00	3,116.00	584.25	1,168.50	1,168.50	1,168.50	30,575.75	30,575.75	
4116 Wages - Deck maintenance		2,000.00	2,000.00	276.75	1,723.25	246.00	246.00	46.13	52.25	2,413.88	246.00	246.00	46.13	52.25	46.13	46.13	2,413.88	2,413.88	
4132 Repairs - Trucks		6,000.00	6,000.00	3,069.00	2,931.00	2,720.00	2,720.00	510.00	1,020.00	26,690.00	2,720.00	2,720.00	510.00	1,020.00	1,020.00	1,020.00	26,690.00	26,690.00	
4134 Repairs - Containers		10,000.00	10,000.00	5,400.00	4,600.00	4,800.00	4,800.00	150.00	300.00	7,850.00	4,800.00	4,800.00	150.00	300.00	300.00	300.00	7,850.00	7,850.00	
4180 Tires and bales		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	39.00	78.00	1,570.00	1,000.00	1,000.00	39.00	78.00	78.00	78.00	1,570.00	1,570.00	
4180 Other maint & supplies		45,000.00	45,000.00	4,151.35	40,848.65	3,800.00	3,800.00	891.66	1,383.75	38,238.13	3,800.00	3,800.00	891.66	1,383.75	1,383.75	1,383.75	38,238.13	38,238.13	
4210 Supervision salaries		140,000.00	140,000.00	12,915.00	127,085.00	11,680.00	11,680.00	2,124.50	4,355.00	112,947.50	11,680.00	11,680.00	2,124.50	4,355.00	4,355.00	4,355.00	112,947.50	112,947.50	
4213 Drivers & helpers wages		4,000.00	4,000.00	3,500.00	500.00	3,731.69	3,731.69	268.00	584.00	3,247.69	3,731.69	3,731.69	268.00	584.00	584.00	584.00	3,247.69	3,247.69	
4217 Drivers wages - delivery		75,000.00	75,000.00	6,720.00	68,280.00	6,430.00	6,430.00	1,095.00	2,190.00	60,090.00	6,430.00	6,430.00	1,095.00	2,190.00	2,190.00	2,190.00	60,090.00	60,090.00	
4240 Fuel & oil		1,500.00	1,500.00	135.36	1,364.64	120.32	120.32	22.50	45.12	1,189.62	120.32	120.32	22.50	45.12	45.12	45.12	1,189.62	1,189.62	
4280 Other collection expenses		425,000.00	425,000.00	75,000.00	350,000.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	
4360 Disposal fees		294,000.00	294,000.00	2,000.00	292,000.00	0.00	0.00	0.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	296,000.00	
4361 Drop Fees Pass through		40,000.00	40,000.00	4,000.00	36,000.00	31,000.00	31,000.00	5,000.00	5,000.00	0.00	31,000.00	31,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
4362 Processing Fee		5,017.20	5,017.20	181.55	4,835.65	161.38	161.38	30.26	60.52	4,985.50	161.38	161.38	30.26	60.52	60.52	60.52	4,985.50	4,985.50	
4450 Advertising & promotion		34,000.00	34,000.00	3,240.00	30,760.00	2,890.00	2,890.00	540.00	1,080.00	28,290.00	2,890.00	2,890.00	540.00	1,080.00	1,080.00	1,080.00	28,290.00	28,290.00	
4530 Public Lib & Prop. Damage		13,000.00	13,000.00	1,233.00	11,767.00	1,095.00	1,095.00	205.50	411.00	10,754.50	1,095.00	1,095.00	205.50	411.00	411.00	411.00	10,754.50	10,754.50	
4540 Workmen's compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4690 Other insurance expenses		92,021.00	92,021.00	8,281.89	83,739.11	7,361.68	7,361.68	1,386.32	2,766.63	72,236.48	7,361.68	7,361.68	1,386.32	2,766.63	2,766.63	2,766.63	72,236.48	72,236.48	
5100 Depreciation expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100 Gasolene on asset sale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ADMINISTRATIVE &amp; GENERAL</b>																			
4611 Salaries - General offices		60,000.00	60,000.00	5,535.00	55,465.00	4,520.00	4,520.00	922.50	1,845.00	48,277.50	4,520.00	4,520.00	922.50	1,845.00	1,845.00	1,845.00	48,277.50	48,277.50	
4612 Salaries - Billing & collection		24,000.00	24,000.00	2,214.00	21,786.00	1,866.00	1,866.00	369.00	738.00	19,311.00	1,866.00	1,866.00	369.00	738.00	738.00	738.00	19,311.00	19,311.00	
4613 Wages - Multiple office		75,000.00	75,000.00	6,917.50	68,082.50	6,150.00	6,150.00	1,153.13	2,306.25	60,346.88	6,150.00	6,150.00	1,153.13	2,306.25	2,306.25	2,306.25	60,346.88	60,346.88	
4620 Office & other expenses		3,000.00	3,000.00	270.00	2,730.00	240.00	240.00	45.00	90.00	2,355.00	240.00	240.00	45.00	90.00	90.00	90.00	2,355.00	2,355.00	
4622 Bank service charges		700.00	700.00	250.00	450.00	200.00	200.00	37.50	75.00	196.25	200.00	200.00	37.50	75.00	75.00	75.00	196.25	196.25	
4624 Office equipment repairs		3,600.00	3,600.00	324.00	3,276.00	280.00	280.00	56.00	112.00	2,884.00	280.00	280.00	56.00	112.00	112.00	112.00	2,884.00	2,884.00	
4625 Office supplies		5,670.00	5,670.00	510.30	5,159.70	433.60	433.60	86.70	173.40	4,499.95	433.60	433.60	86.70	173.40	173.40	173.40	4,499.95	4,499.95	
4627 Postage		1,500.00	1,500.00	135.00	1,365.00	120.00	120.00	23.50	47.00	1,218.00	120.00	120.00	23.50	47.00	47.00	47.00	1,218.00	1,218.00	
4630 Legal and accounting		11,200.00	11,200.00	1,028.00	10,172.00	885.00	885.00	165.00	330.00	9,367.00	885.00	885.00	165.00	330.00	330.00	330.00	9,367.00	9,367.00	
4640 Communication & utilities		41,000.00	41,000.00	4,059.00	36,941.00	3,698.00	3,698.00	675.50	1,351.00	35,475.50	3,698.00	3,698.00	675.50	1,351.00	1,351.00	1,351.00	35,475.50	35,475.50	
4650 Employee welfare-health		6,000.00	6,000.00	584.00	5,416.00	528.00	528.00	98.00	196.00	5,184.00	528.00	528.00	98.00	196.00	196.00	196.00	5,184.00	5,184.00	
4650 Employee welfare-pension		2,950.00	2,950.00	265.50	2,684.50	226.00	226.00	44.25	88.50	2,316.75	226.00	226.00	44.25	88.50	88.50	88.50	2,316.75	2,316.75	
4690 Bad debts write off		5,157.20	5,157.20	0.00	5,157.20	4,000.00	4,000.00	68.00	136.00	4,569.20	4,000.00	4,000.00	68.00	136.00	136.00	136.00	4,569.20	4,569.20	
4692 Dues & subscriptions		2,000.00	2,000.00	360.00	1,640.00	320.00	320.00	60.00	120.00	1,440.00	320.00	320.00	60.00	120.00	120.00	120.00	1,440.00	1,440.00	
4694 Charitable Contributions		1,200.00	1,200.00	108.00	1,092.00	96.00	96.00	18.00	36.00	942.00	96.00	96.00	18.00	36.00	36.00	36.00	942.00	942.00	
5320 Rent for land & buildings		18,000.00	18,000.00	1,800.00	16,200.00	1,500.00	1,500.00	200.00	400.00	14,000.00	1,500.00	1,500.00	200.00	400.00	400.00	400.00	14,000.00	14,000.00	
<b>TAXES &amp; LICENSES</b>																			
5220 Vehicle licenses		3,300.00	3,300.00	287.00	3,013.00	264.00	264.00	49.50	99.00	2,550.00	264.00	264.00	49.50	99.00	99.00	99.00	2,550.00	2,550.00	
5230 Property taxes		2,000.00	2,000.00	180.00	1,820.00	160.00	160.00	30.00	60.00	1,600.00	160.00	160.00	30.00	60.00	60.00	60.00	1,600.00	1,600.00	
5240 Payroll taxes		32,000.00	32,000.00	2,980.80	29,019.20	2,648.60	2,648.60	496.80	993.60	25,899.20	2,648.60	2,648.60	496.80	993.60	993.60	993.60	25,899.20	25,899.20	
5260 State revenue taxes		21,265.00	21,265.00	2,559.00	18,706.00	1,500.00	1,500.00	255.00	510.00	17,136.00	1,500.00	1,500.00	255.00	510.00	510.00	510.00	17,136.00	17,136.00	
5300 Franchise fees		6,000.00	6,000.00	600.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	
5320 Taxes & licenses - other		300.00	300.00	25.00	275.00	275.00	275.00	0.00											