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.

Revenues Solid Waste Operating Revenues (Line 12d, Schedule 4A) Other Total Revenues Expenses Driver Wages and Benefits Truck Operating Costs Repair and Maintenance Insurance and Safety Disposal and Processing Depreciation Selling and Advertising Office and Administration Management Fees Taxes and Licenses Rents Other Expenses Total Expenses before Other Items (add Lines 4 thru 15) Net Income before Other Investment Income/(Loss) Distrib/Undistrib. Income/(Loss) from Subsidiaries Interest, Dividends, and Other Investment Income/(Loss) Distrib/Undistrib. Income/(Loss) from Subsidiaries Interest Expense Other Deductions Extraordinary Items (Net) Total Other Income and Expense (add Lines 18 thru 23) Net Income before Federal Income Taxes (Line 17 and Line 24) Federal Income Taxes	Line No.	Account (a)		Total Company (b)
Other Total Revenues Expenses Driver Wages and Benefits Truck Operating Costs Repair and Maintenance Insurance and Safety Disposal and Processing Depreciation Selling and Advertising Office and Administration Management Fees Taxes and Licenses Rents Other Expenses Other Expenses before Other Items Other Income and Expenses Distrib./Undistrib. Income/(Loss) Interest, Dividends, and Other Investment Income/(Loss) Interest Expense Extraordinary Items (Net) Total Other Income and Expense (add Lines 18 thru 23) Net Income before Federal Income Taxes (Line 17 and Line 24) Net Income before Federal Income Taxes (Line 17 and Line 24)	INU.	(a)		(D)
2 Other 3 Total Revenues Expenses 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 (add Lines 4 thru 15) 17 Net Income before Other Items (Line 3 minus Line 16) Other Income and Expenses 18 Other Income/(Loss) 19 Interest, Dividends, and Other Investment Income/(Loss) 20 Distrib./Undistrib. Income/(Loss) from Subsidiaries 11 Interest Expense 22 Other Deductions 23 Extraordinary Items (vadd Lines 18 thru 23) Net Income before Federal Income Taxes (Line 17 and Line 24)		Revenues		
2 Other 3 Total Revenues Expenses 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 (add Lines 4 thru 15) 17 Net Income before Other Items (Line 3 minus Line 16) Other Income and Expenses 18 Other Income/(Loss) 19 Interest, Dividends, and Other Investment Income/(Loss) 20 Distrib./Undistrib. Income/(Loss) from Subsidiaries 11 Interest Expense 22 Other Deductions 23 Extraordinary Items (vadd Lines 18 thru 23) Net Income before Federal Income Taxes (Line 17 and Line 24)	1			
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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 (add Lines 4 thru 15) 17 Net Income before Other Items (Line 3 minus Line 16) Other Income and Expenses 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 (add Lines 18 thru 23) 25 Net Income before Federal Income Taxes (Line 17 and Line 24)				***************************************
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Other Income/(Loss) Interest, Dividends, and Other Investment Income/(Loss) Distrib./Undistrib. Income/(Loss) from Subsidiaries Interest Expense Other Deductions Extraordinary Items (Net) Total Other Income and Expense (add Lines 18 thru 23) Net Income before Federal Income Taxes (Line 17 and Line 24)	17	Net Income before Other Items	(Line 3 minus Line 16)	
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Distrib./Undistrib. Income/(Loss) from Subsidiaries Interest Expense Other Deductions Extraordinary Items (Net) Total Other Income and Expense Net Income before Federal Income Taxes (Line 17 and Line 24)	19			
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Other Deductions Extraordinary Items (Net) Total Other Income and Expense (add Lines 18 thru 23) Net Income before Federal Income Taxes (Line 17 and Line 24)	21			
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24 Total Other Income and Expense (add Lines 18 thru 23) 25 Net Income before Federal Income Taxes (Line 17 and Line 24)	23	Extraordinary Items (Net)		
	24	•	(add Lines 18 thru 23)	
	25	Not Income hefere Endered Income Toyon	(Line 17 and Line 24)	
20 Pederal medite rakes			(Line 17 una Line 24)	
27 Net Income/(Loss)				

ATTACHMENT B Monthly Income Statement

Any Solid Waste Relocation Company Monthly Income Statement Calendar Year 2008

Calendar Year 2008								٠					
	January	February	March	April	May	June	July	August	September	October	November	December	Per Books 12/31/2008
REVENUE: 3100 Residential revenue	75,000,00	75,000,00	75,000,00	75.000.00	75 000 00	75 000 00	75 000 00	75 000 00	75 000 00	75 000 00	75 000 00	75 000 00 1	00 000 000
3112 Commercial Revenue	14,166.67	14,166.67	14,166.67	14,166.67	14,166,67	14,166.67	14, 166.67	14,166.67	14 166.67	14,166.67	14,166.67	14, 166.67	170,000.00
3310 Drop box pass through fee	19,500,00	19,500,00	19,500,00	19,500,00	19,500,00	19,500,00	19,416,67	10,416.67	10,416,67	10.416.67	10,416,67	10,416.67	125,000.00
3400 Recycle Commodity Sales 3500	1,500.00	1,500,00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500,00	1,500.00	1,500.00	18,000.00
Total Revenue	120,583.33 120,583.33	1 1	120,583.33	120,583.33	120,583.33	120,583,33	120,583,33 1	120,583.33	120,583.33	120,583.33	120,583.33	120,583.33	1,447,000.00
OPERATING EXPENSES:									Į	ı	8	energy the state of the state o	The state of the s
4116 Wages - Truck maintenance	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166,67	3,166,67	3,166,67	3,166,67	3,166,67	38,000.00
4118 Wages - Container maint,	250,00	250.00	250,00	250.00	250.00	250.00	250,00	250.00	250.00	250.00	250.00		3,000.00
4132 Repairs - Trucks	2,833,33	2,833,33	2,833,33	2,833.33	2,833,33	2,833,33	2,833,33	2,833,33	2,833,33	2,833,33	2,833,33	2,833,33	34,000.00
4160 Tires and tubes	833.33	833,33	833.33	833,33	833,33	833.33	833.33	833.33	900.00 833.33	500,000 833,33	500.00 833.33	500.00 833 33	6.000.00
4180 Other maint & supplies	166.67	166.67	166.67	166.67	166.67	166,67	166,67	166.67	166.67	166.67	166.67	166,67	2,000,00
4210 Supervision salaries	3,750,00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
4213 Unvers & neipers wages 4217 Divers vaces - delivers	11,666.67	11,666,67	11,666.67	11,666.67	11.666.67	11,666.67	11,666,67	11,666,67	11,666.67	11,666.67	11,666,67	11,666.67	140,000.00
4240 Fuel & oil	6.250.00	6.250.00	6 250 00	6.250.00	6.250.00	6 250 00	5.550.00	6 250 00	553.35 R 250.00	553,33	333.33 6.050.00	333,33	4,000.00
4280 Other collection expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4360 Disposal fees	35,416,67	35,416,67	35,416.67	35,416,67	35,416,67	35,416.67	35,416.67	35,416,67	35,416.67	35,416.67	35,416.67	35,416.67	425,000.00
4361 Disp. Fees Pass through	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500,00	19,500.00	19,500,00	19,500.00	234,000.00
4352 Processing Fee 4450 Advertising & promotion	3,333,33	3,333,33	3 333 33	3,333,33	3,333,33	3,333,33	3,333,33	3,333,33	3,333,33	3,333,33	3,333,33	3,333,33	40,000.00
4530 Public Liab & Prop. Damage	2,833,33	2.833.33	2.833.33	2.833.33	2 833 33	7 833 33	2 833 33	418.10 2.833.33	2 833 33	438.10 2.833.33	2 833 33	2 832 32	5.017.20
4540 Workmen's compensation	1,083.33	1,083,33	1,083,33			1,083,33	1,083.33		1,083.33	1,083,33	1,083,33	1,083,33	13,000.00
4580 Other insurance expenses	0.00	00.0	0.00		00.00		oʻ.	0.00	0.00	o :	00.00		00.00
5010 Depreciation expense	7,668.42	7,668.42	7,668.42	7,668,42	7,668,42	7.668.42	7,668.42	7,668.42	7,668.42	7,668.42	7 668 42	7,668,42	92,021.00
ADMINISTRATIVE & GENERAL	9	5	o o	30.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
4611 Salaries - General officers	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000,00	5,000.00	5,000,00	5,000.00	5,000.00	5,000,00	60,000,00
4612 Wages-Billing & collection	2,000.00	2,000.00	2,000,00	2,000,00	2,000.00	2,000.00	2,000.00	2,000.00	2,000,00	2,000.00	2,000,00	2,000.00	24,000.00
4613 Wages-General office	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250,00	6,250.00	75,000.00
4622 Bank service charges	20.83	20.00	20.83	20.00	20.00	20.83	20.83	250.00	20.00	250.00	20.00	250.00	3,000.00
4624 Office equipment repairs	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00
4625 Office supplies	300.00	300,00	300.00	300,00	300.00	300.00	300.00	300.00	300.00	300,00	300.00	300.00	3,600.00
4627 Postage	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	5,670.00
4640 Communication & utilities	933.33	933 33	933.33	933.33	933.33	933 33	933.33	933 33	933 33	933 33	933.33	933.33	11 200 00
4650 Employee welfare-health	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416,67	3,416.67	3,416,67	3,416,67	3,416.67	3,416.67	3,416,67	41,000.00
4652 Employee welfare-pension	550,00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550,00	550.00	550.00	6,600.00
4680 Beginston expense	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	2,950.00
4692 Dues & subscriptions	416.67	416 67	416.67	416.67	416.67	416.67	416.67	416.67	448.77	416.67	416.67	443.77 446.67	5,157.20
4694 Charitable Contributions	166.67	166.67	166.67	166.67	166.67	166,67	166.67	166.67	166.67	166.67	166.67	166.67	2.000.00
4698 Travel	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5320 Rent for land & buildings	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
LAXES & LICENSES 5330 Vehicle licenses	275.00	275 00	275.00	275 00	275 00	275 00	276.00	275.00	276	00 00	00 976	00 950	00000
5230 Property taxes	166.67	166.67	366.67	166.67	166.67	166.67	166.67	366.67	166.67	168.67	166.67	166 67	3,300.00
5240 Payroll Taxes	2,666,67	2,666.67	2,666.67	2,666.67	2,666,67	2.666.67	2.666,67	2.666,67	2.666.67	2.666.67	2.666.67	2.666.67	32 000 00
5260 State revenue taxes	1,773.75	1,773,75	1,773.75	1,773.75	1,773.75	1,773.75	1,773.75	1,773,75	1,773,75	1,773.75	1,773.75	1,773,75	21,285.00
5270 Franchise fees	200.00	200.00	500.00	500.00	200.00	200.00	500,00	500.00	500.00	200,00	500.00	500.00	6,000.00
5290 Taxes & licenses - other	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300,00
Total operating expenses	127,770.87 127,770.87		127,770.87	127,770,87	127,770,87	127.770.87	127,770,87	127,770,87	127,770,87	127.770.87	127,770,87	127 770.87	1 533 250 40
•				ı	1	8	1				ı		and the second s
Net Income	(7,187.53)	(7,187,53)	(7,187.53)	(7,187.53)	(7,187,53)	(7,187.53)	(7.187.53)	(7,187.53)	(7,187.53)	(7,187,53)	(7,187.53)	(7.187.53)	(86,250.40)

ATTACHMENT C Separated Pro Forma Income Statement

Any Solid Waste Relocation Company Results of Operations	Company										ı	CURBSIDE RECY		Effect of Rates MULTI FAMILY RECY YARDWASTE	of Rates YARDM	VASTE	SOLID WASTE	ASTE
December 31, 2008								Reç	Regulated Pro forma before rate:	a before rates	Δ.	Effect of Proposed Proposed	of sed . Proposed	Effect of Proposed	Proposed	Effect of Proposed	Proposed	Effect of Processed
	Per Books 12/31/2008	Restating Adjustments	Per Books Restated	Proforma Adjustment	Proforma ROP	Non regulated Operations	Regulated Operations	Curbside A Recycling	Multi-family Recycling	Yardwaste	Solid C Waste R				Rates Yardwaste	Rates Curbside Recycling	Rates Solid Waste	Rutes Solid Waste
REVENUE: 3100 Residential recenue 3112 Commercial Revenue 3300 Oco box revorue 3310 Oco box revorue 3310 Oco box poss through fee 3400 Recycle Commodity Sales 3500	900,000.00 170,000 00 125,000.00 234,000 00 18,000.00	2 2,000,00 1 (18,000,00)	900,000,00 A 170,000,00 A 125,000,00 A 0 236,000,00	6,000 00 2,000 00 300 00 20,000 00	906,000,00 172,000,00 125,300,00 256,000,00	36,000 00	766,000.00 142,000.00 125,300.00 256,000.00	100,000.00	17,000.00	30,660 00	635,000,00 125,000,00 125,300,00 256,000,00	735.01 100,795.01		5 17,467.85	1,889 35		222	843,726.25 200,467.85 155,330.00 255,000.00
Total Revenue	1,447,000 00	(16,000 00)	0) 1,431,000 00	28,300 00	1,459,300.00	170,000 00	1,289,300,00	100,000,00	17,000.00	30,600 60 1	1,142,300.00	795.01 100,795.01	5.01 467.85	5 17,467.85	1,869.35	31,869.35 313,194.10	313,194,10 1,	1,455,494.10
OPERATING EXPENSES: 4116 Wages - Truck maintenance 4118 Wages - Container mant, 4132 Repairs - Trucks 4134 Repairs - Containers 4160 Tires and Nabes	38,000,00 3,000,00 34,000,00 6,000,00 70,000,00		38,000.00 B 3,000.00 B 34,000.00 6,000.00	950.09 75.00	38,950.00 3,075.00 34,000.00 6,000.00	3,555 50 276.75 3,050 60 540,00 900,00	35,424.50 2,798.25 30,940.00 5,460.00 9,100.00	3,116.00 246.00 2,720.00 480.00 800.00	584.25 46.13 510.00 90.00 150.00	1,168 \$0 92,25 7,020,00 180,00 300,00	30,575.75 2,413.88 26,690.00 4,710.00 7,850.00	3,116 00 246 00 2,720 00 2,720 00 800.00	000000000000000000000000000000000000000	52.25 46.13 510.00 90.00		1,168.50 92.25 1,020.00 189.00	I	30,575.75 2,413.88 26,690.00 4,710.00 7,850.00
4210 Supervision salanes	45,000 00		2,900,09	1.125 00	2,000,00	180.60	1,820,00	150 00 2 690 00	30.00		1,570.00	101	000	36.99		60.00		1,570.00
4213 Drivers & helpers wages 4217 Drivers wages - delivery	140,000 00		140,000.00 8	3,500.00	143,590.00	12,915 00	130,585.00	11,480 00	2,152.50		112,647.50	11,480	38	2,152.50		4,305.00		36,238,13
4240 Fuel & oil	75,009 00			(2,000.03)	73,000.00	6,570.00	66,430,00	5,840.00	1,095.00		57,305.00	5,844	000	1,095,00		2,190.00		3,218.50 57,305.00
4360 Disposal fees 4361 Disp Fees Poss through	425,000,00	2 2.000 60	4.0	75,000.00	500,000,00	75,000,00	425,000,00	120.32	22.8		1,180.64	Ğ,	0 32 1.60	22.56		45.12	:	1,180.64
4362 Processing Fee 4450 Adertising & premotion	5,017.20		40,000.00		40,000.00	181.55	40,000.00	31,000.60	4,000.00		0.00	31,007	38	4,000.00		5,000.00		256,000.00
4530 Public Liab & Prop. Damage. 4540 Workmen's compensation.	34,000 00		24,000.00 E	2,000.00	36,000 00	3,240,00	32,760 00	2,880.00	8 8 8		28,260.00	2,881	00'0	540.00		1,090,00		28,260 00
4580 Other insurance expenses 5010 Depreciation expense 5100 Gairdless on asset sale	92,021,00			3	92,921.00	8,281.89	93,739.11	7,361,68	1,380.32	0.00 2,760.63	72,236.49	1,026.00 0 00 7,361.68	900 900 108	205.50 0.00 1,380.32		411.00 0.00 2,760.63		10,754 50 0.00 72,236 49
ADMINISTRATIVE & GENERAL	50 000 00				3	3	3	:										
4612 Wages-Billing & collection 4613 Wages-General office	24,000.00		24,000 to B 75,000 to B	00 000 600 00 1,875 00	24,600.00	2,214.00 6,918.75	22,386,00 69,956,25	4,920.00 1,968.00 6,150.00	922.50 369.00 1,153.13	738.00	48,277,50 19,311,00 60,346,88	4,98. 1,964 1,56	0000	922.50 369.00 1 153 13		738.00		48,277,50 19,311,00 60,346,88
4520 Office & other expenses 4522 Bank service charges	3,000 00		3,000,00		3,000,00	270.00	2,730,00	240.00	85.8	8 8	2,355.00	241	00.0	45.00		80.06		2.355.00
4624 Office equipment repairs	700.00		700.00		700 00	63.00	637.00	88.88	5 8	2 2	549.50	¥ 48	3 8	10.50		2, 2,		549.50
4627 Postage	3,600.00		5,670.00		3,500.00	324.00 510.30	3,276,00	288.00	85.05 85.05	108.00	2,826.00	281	3.00	8.88 8.88	٠	108.00		2,825.00
4530 Legal and accounting 4540 Communication & utilities	11,500.00		1,500.00		1,500 00	135.00	1,365.00	120.00	2, §	45.86	1,177.50	121	00.0	22.50		45.00		1,177.50
4550 Employee welfare-health	41,000.00		41,000.00 G	4,100 00	45,100.00	4,059.00	41,041.00	3,608.00	676.50	1,353.00	35,403.50	3,60	300	676 50		1,353.00		35,403 50
4650 Bad debts write of	2,950,00		2,950.00		2,950.00	265.50	2,684.50	236.00	44.25	8 8 8 8	2,315.75	1.59 237	7.59 0.94		3.74	198.00	626 39	5,181,00
4692 Dues & subscriptions	5,000.00	3 (1,000.00)	0, 4, 5, 9,		4,000 00	360.00	3,540,00	320:00	8 8 8 8	120.00 00.00	4,569.20 3,140.00					120 00	1252.78	5,821.98
4594 Charlable Confibutions 4599 Travel 5320 Rent for land & buildings 74VE & 1/CENSER	2,000 00 1,200 00 16,000 00		0.00 1,200.00 18,000.00		1,200.00	0.00 108 00 3,000.00	0.00 1.092.00 15.000.00	80.88 80.88	18.00 200.00	36.00	942 00 14,000 00	0.00 96.00 50.00	0000	0 00 18:00 200:00		36.00		942 00 14,900 00
5220 Vehicle licenses 5230 Property taxes	3,330.03		3,300.00		3,300,00	297 00	3,003.00	264 CO	30.00	8 8	2,590.50	× 5	. 68	49.50		99 00		2,590 50
5240 Payroll Taxes	32,000.00		32,000 00 B	1,120.00	33,120,00	2,980.80	30,139,20	2,649.60	496.80	393.60	25,999.20					993.60		25,889.20
5200 Taxes & licenses - other	6,000.00 6,000.00 300.00	6			21,889.50 6,000.00 300.00	2,550 00 6,000.00 25.00	19,339,50 0,00 275,00	1,560.00	285.00	450 00	17, 134, 50	11.93 1,511.93	200 7.02	28282	ಕ ೫	478.94	4,697.91	21,832.41 0.00 275.00
Total operating expenses	1,533,250.40	(3,320.00)	1) 1,529,430,40	111,069 50	1,640,489.90	157,959.15	1,482,540,75	96,852.58	16,420 36	29,664.72	339,607 10	96,869.27	%	16,430,18		29,703.97	1 +	1,346,184.18
Net operating income	(86,250,40)	(12,180.00)	(98,430 40)	(82,769.50)	(181,199.90)	12,040.85	(193,240.75)	3,147 42	579.64	335.28	(197,307,10)	3,925 74	174	1,037.67	,	2, 165.38	1	109,309.92
Operating ratio	109.49%		109 19%		112 42%	92 92%	114 99%	%58 96	96.53%	98 88%	117.27%	96.	96.11%	34.06%		93 21%		92.49%
Net investment	597,000.00		597,000.00		597,000 00	98,000 00	499,000 00	12,000.00	4,000.00	9,000,00	474,000 00							