

	Test Year Total	Restating Adjustments	Restated total	Pro Forma Adjustments	Pro Forma Total	Effect of Proposed Rates	Pro Forma At Proposed Rates
Residential Revenue							
Commercial Revenue							
Drop Box & Compactor Revenue							
Dump Fee Revenue							
Miscellaneous Garbage Revenue							
Fuel Surcharge Revenue							
Disposal Fees						(A) Effect of 1/1/2023 Rate Increase (Priceout Worksheet)	
Employee Benefits						(B) Remove Fuel Surcharge Revenue (Actual Test Year Rev)	
Shop Labor Cost Allocation							
Garage Supply & Expense						(C) Effect of 1/1/2023 Disposal Increase (See Disposal Worksheet)	
Repairs to Garbage Collection Equipment							
Tires & Tubes						(D) UTC Depreciation Expense (See Depreciation Worksheet)	
Shop Allocation							
Supervisor Salary						(E) Current Wages Rates (See Payroll Worksheet)	
Driver Wages							
Contract Labor							
Employee Benefits							
Payroll Taxes							
Driver Labor Cost Allocation							
Fleet Supplies & Expense							
Fuel & Oil							
Insurance - Vehicle							
Vehicle License, Registration Fees, Permits							
Property Damage							
Fleet Allocation							
Truck Depreciation							
Toter Depreciation							
Container Depreciation							
Drop Box Depreciation							
Real Estate & Personal Property Taxes							
Regulatory Expense							
State B&O Tax							
Office Wages							
Employee Benefits							
Payroll Taxes							
Admin Labor Cost Allocation							
Advertising & Promotion							
Bank Fees							
Bad Debt							
Dues & Subscriptions							
Legal & Accounting							
Office Expense							
Operating Taxes & Licenses							
Phone & Utilities							
Postage							
Rent							
G&A Allocation							
Total Operating Expense							
Operating Income							