

For the Twelve Months Ending Friday, December 31, 2021

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

- Adjustments: (A) Adjust to current Asset schedule per Depreciation Worksheet
 (B) Adjust to most recent 12 months fuel cost per Fuel worksheet
 (C) Pro Forma current costs for Labor from Wage worksheet
 (D) Pro Forma current disposal rates from Disposal Schedule
 (E) Pro Forma Current Service Rates from Priceout Schedule