

	Test Year Total	Restating Adjustments	Restated Total	Pro Forma Adjustments	Pro Forma Before Rates	Effect of Proposed Rates	Pro Forma at Proposed Rates
Residential Revenue							
Commercial Revenue							
Drop Box & Compactor Revenue		(A)					(A) Add back revenue miscoded as City Contract
Dump Fee Revenue		(A)		(D)			(B) Pass Thru Revenue was not posted as corresponding Expense (Disposal Worksheet)
Miscellaneous Garbage Revenue							(C) UTC Depreciation (Depreciation Worksheet)
Disposal Fees		(B)		(D)			(D) Adjust to current disposal rates (Disposal Worksheet)
Shop Labor Cost Allocation							
Repairs to Garbage Collection Equipment							
Tires & Tubes							(E) Adjust to current wage rates (Payroll Worksheet)
Shop Allocation							
Driver Wages				(E)			
Contract Labor							(F) Current Medical Premium Cost (Medical Worksheet)
Employee Benefits				(F)			
Payroll Taxes				(E)			
Labor Cost Allocation							
Fleet Supplies & Expense							
Fuel & Oil							
Insurance - Vehicle							
Vehicle License, Registration Fees, Permits							
Property Damage							
Rolloff Fleet Allocation							
Truck Depreciation		(C)					
Container Depreciation		(C)					
Drop Box Depreciation							
Real Estate & Personal Property Taxes							
Regulatory Expense							
State B&O Tax							
Employee Benefits							
Labor Cost Allocation				(E)			
Advertising & Promotion							
Bank Fees							
Bad Debt							
Dues & Subscriptions							
Legal & Accounting							
Insurance							
Meals & Entertainment							
Office Expense							
Operating Taxes & Licenses							
Postage							
G&A Allocation							
Total Operating Expense							
Operating Income							