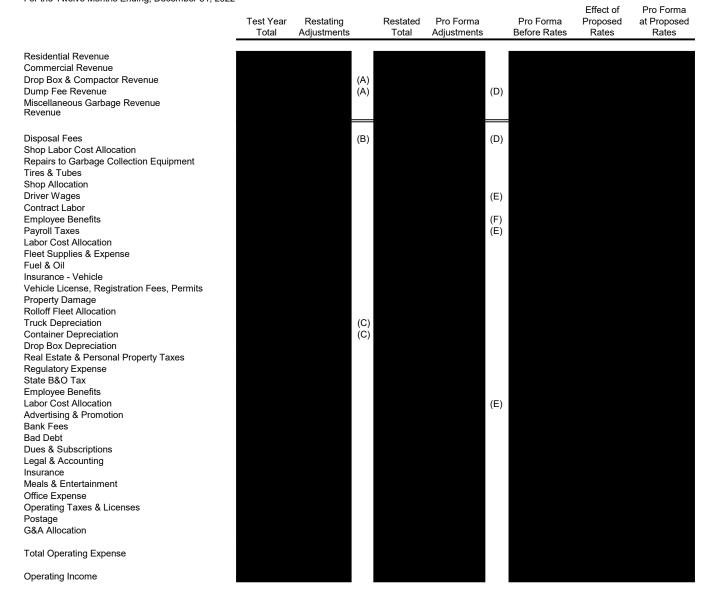
Confidential per WAC 480-07-160 Redacted Version



- (A) Add back revenue miscoded as City Contract
- (B) Pass Thru Revenue was not posted as corresponding Expense (Disposal Worksheet)
- (C) UTC Depreciation (Depreciation Worksheet)
- (D) Adjust to current disposal rates (Disposal Worksheet)
- (E) Adjust to current wage rates (Payroll Worksheet)
- (F) Current Medical Premium Cost (Medical Worksheet)