

Professional Services Expenses <small>Schedule O.1 - Accrual basis in accounting</small>	RYE 6/30/20				RYE 6/30/21				RYE 6/30/22				RYE 6/30/23 Projected				RYE 9/30/24 New Rate Yr 1				RYE 9/30/25 New Rate Yr 2			
	Performing Company	Requesting Company	FTEs	Actuals	Performing Company	Requesting Company	FTEs	Actuals	Performing Company	Requesting Company	FTEs	Actuals	Performing Company	Requesting Company	FTEs	Projections	Performing Company	Requesting Company	FTEs	Projections	Performing Company	Requesting Company	FTEs	Application Yr 2
	Refuse Collection	N/A	N/A	N/A	\$ 241,548	N/A	N/A	N/A	\$ 175,791	N/A	N/A	N/A	\$ 179,150	N/A	N/A	N/A	\$ 395,229	N/A	N/A	N/A	\$ 260,461	N/A	N/A	N/A
Accounting Fees	N/A	N/A	N/A	\$ 16,265	N/A	N/A	N/A	\$ 15,796	N/A	N/A	N/A	\$ 16,720	N/A	N/A	N/A	\$ 16,400	N/A	N/A	N/A	\$ 517,000	N/A	N/A	N/A	\$ 517,521
Engineering Fees	N/A	N/A	N/A	1,748,167	N/A	N/A	N/A	2,802,047	N/A	N/A	N/A	1,205,521	N/A	N/A	N/A	1,239,662	N/A	N/A	N/A	1,556,582	N/A	N/A	N/A	1,644,671
Legal Fees	N/A	N/A	N/A	1,892,748	N/A	N/A	N/A	1,161,171	N/A	N/A	N/A	1,030,343	N/A	N/A	N/A	735,127	N/A	N/A	N/A	868,360	N/A	N/A	N/A	1,587,706
Other Professional Fees	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	
Total				\$ 3,898,648				\$ 4,154,795				\$ 2,431,734				\$ 2,356,417				\$ 3,202,466				\$ 4,016,311