

Excess Disposal, Inc.
Monthly Income Statement
12 Months ended 12/31/2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Test Year Total
REVENUE													
3100 Residential	1,744	32,295	1,228	34,969	948	39,772	939	42,665	2,887	38,657	404	38,439	234,948
3200 Commercial	34,165	33,184	33,880	34,620	37,030	42,502	43,188	44,957	42,274	39,706	37,447	37,336	460,290
3300 Drop Box Revenue	18,020	18,049	23,998	16,863	20,004	19,173	19,883	19,247	18,730	17,593	13,368	17,125	222,053
3310 Drop Box Disposal Revenue	22,273	16,834	35,363	15,846	30,807	19,709	16,790	17,506	14,895	16,724	12,050	12,778	231,576
3540 Other Retail Revenue	10,737	3,719	12,414	5,060	7,683	5,253	9,276	5,885	10,298	4,928	8,160	10,084	93,498
3550 Nonregulated other	17,359	18,137	18,807	15,353	13,722	16,027	15,258	14,604	9,832	13,036	15,252	17,026	184,412
	104,298	122,217	125,690	122,712	110,195	142,436	105,333	144,864	98,917	130,645	86,680	132,788	1,426,777
EXPENSES													
4100 Equip Maint/Shop Expenses	3,463	6,060	3,380	4,105	2,667	1,296	4,111	5,213	2,151	8,030	1,199	5,894	47,570
4115 Mechanics & Helpers Payroll	2,856	2,462	3,317	2,788	2,589	3,082	3,369	3,266	3,838	3,377	2,981	4,046	37,972
4160 Tires	1,139	1,479	1,948	120	-	176	3,924	717	708	5,641	-	7,806	23,656
4180 Misc. Maint Expense	-	-	-	132	53	-	-	919	-	-	-	601	1,706
4213 Driver payroll	14,011	12,085	13,714	12,762	13,064	14,166	15,955	14,441	14,687	11,908	14,556	21,098	172,445
4240 Fuel & Oil	5,062	6,649	4,133	5,283	3,553	4,512	6,205	3,722	3,069	4,045	3,350	8,312	57,896
4362 Disposal Fees & Charges	5,096	20,676	6,141	18,477	23,908	16,246	81,577	25,741	-	53,509	27,350	30,185	308,907
4370 Drop Box Disposal Pass-Thru	22,273	16,834	35,363	15,846	30,807	19,709	16,790	17,506	14,895	16,724	12,050	12,778	231,576
4450 Advertising	800	390	390	1,681	-	1,086	439	390	461	390	1,152	820	7,999
4500 Insurance	12,983	-	3,202	-	3,202	-	1,921	1,921	1,921	2,234	-	-	27,383
4611 Officer payroll	4,794	4,794	4,794	20,794	4,794	4,794	14,794	4,797	15,044	4,794	4,794	34,794	123,781
4613 Office payroll	2,832	2,268	10,120	2,380	2,504	7,712	2,592	2,710	2,653	2,653	2,461	18,797	59,684
4620 Office Supplies	84	4,957	7,944	-	-	9,234	429	2,855	737	877	2,438	5,388	34,943
4625 Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 Legal & Accounting	994	1,159	1,643	825	3,015	765	4,885	1,020	900	1,150	720	1,936	19,011
4640 Communications and Utilities	913	828	1,143	855	848	685	-	644	649	-	-	950	7,515
4685 Refunds	7,135	-	-	-	-	-	-	7,928	-	-	-	-	15,063
4690 Other General Expenses	-	999	2,700	-	-	-	80	2,882	1,499	-	461	-	8,621
5040 Depreciation	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	61,306
5200 Business Taxes	7,506	12,703	7,404	19,997	6,238	23,942	29,721	10,799	22,948	11,383	8,592	32,882	194,115
5220 Licenses & Fees	390	390	390	390	5,139	780	680	390	1,500	390	470	1,391	12,300
5240 Payroll Taxes	1,284	985	1,107	984	1,104	1,864	1,569	1,125	1,747	1,669	1,755	2,289	17,482
5320 Building Rent	400	400	400	400	800	-	-	-	-	-	-	-	2,400
Total expenses	99,125	101,228	114,342	112,929	109,393	115,158	194,151	114,093	94,517	133,883	89,437	195,075	1,473,331
Operating Income	5,174	20,990	11,349	9,783	801	27,277	(88,818)	30,771	4,400	(3,238)	(2,756)	(62,286)	(46,554)