

Excess Disposal, Inc
Monthly Income Statement
For the Test Period Ending December 31, 2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Test Year Total
REVENUE													
3100 Residential	177	38,927	282	41,163	370	44,989	254	46,456	492	42,880	729	41,499	258,219
3200 Commercial	39,755	40,492	41,449	44,753	48,683	52,653	52,258	59,577	52,083	48,429	47,547	47,498	575,177
3300 Drop Box Revenue	18,310	18,877	24,852	27,435	22,554	26,424	26,873	33,037	30,153	21,060	27,385	24,302	301,264
3310 Drop Box Disposal Revenue	13,654	12,710	16,766	18,277	15,320	18,032	17,048	22,342	20,541	16,424	19,401	18,788	209,301
3550 Nonregulated other	13,662	12,742	15,519	14,813	11,404	14,041	13,308	11,747	12,153	7,512	24,788	12,300	163,986
	85,558	123,748	98,867	146,440	98,331	156,139	109,740	173,159	115,423	136,305	119,849	144,387	1,507,946
EXPENSES													
4100 Equip Maint/Shop Expenses	8,286	1,339	119	-	-	50	207	-	-	50	-	-	10,052
4115 Mechanics & Helpers Payroll	2,794	3,165	3,452	3,619	3,799	3,731	3,893	3,798	4,771	5,593	6,146	4,417	49,177
4160 Tires	5,084	-	365	-	-	-	4,591	64	2,648	6,660	3,526	3,004	25,943
4180 Misc. Maint Expense	-	1,339	6,605	4,131	9,386	2,712	5,260	16,779	1,932	6,091	3,732	6,689	64,655
4213 Driver payroll	14,800	14,949	17,285	18,030	18,886	22,849	17,261	18,384	19,029	16,662	23,512	22,735	224,382
4240 Fuel & Oil	4,679	4,224	3,756	11,098	7,646	6,954	6,398	7,135	7,794	6,956	17,177	3,093	86,911
4362 Disposal Fees & Charges	15,878	14,287	16,050	18,005	19,310	24,937	26,239	30,593	28,040	24,629	22,757	23,275	263,998
4370 Drop Box Disposal Pass-Thru	13,597	12,012	16,742	18,543	15,352	17,199	18,900	19,476	20,321	17,799	18,796	18,338	207,074
4450 Advertising	-	-	-	875	-	-	-	-	400	-	-	-	1,275
4500 Insurance	13,864	-	2,807	1,561	1,561	-	4,802	-	1,594	1,601	-	1,601	29,391
4611 Officer payroll	5,594	5,594	5,594	5,594	5,594	5,594	5,594	5,594	5,594	7,794	7,794	7,794	73,728
4613 Office payroll	2,268	2,419	2,583	2,511	2,519	2,734	2,996	2,526	1,814	2,991	2,813	3,070	31,244
4620 Office Supplies	599	-	1,348	-	291	286	506	315	554	545	106	708	5,258
4625 Consulting Services	430	430	-	430	430	-	-	-	-	430	-	580	2,730
4630 Legal & Accounting	1,114	1,361	1,035	3,857	3,030	840	885	1,080	990	1,335	885	855	17,267
4640 Communications and Utilities	950	1,045	1,461	546	890	722	304	892	-	-	271	285	7,365
4650 Employee welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
4685 Refunds	-	726	-	-	-	-	-	-	94	263	-	72	1,155
4690 Other General Expenses	765	3,727	888	883	813	1,410	768	9,030	1,410	1,897	872	1,577	24,040
5040 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Business Taxes	7,500	9,431	13,511	13,605	5,565	23,918	9,379	11,614	21,989	7,176	4,963	19,872	148,523
5220 Licenses & Fees	-	-	-	-	-	-	-	-	-	11	-	-	11
5240 Payroll Taxes	4,610	5,582	3,636	5,164	3,681	4,475	6,131	3,492	4,264	6,702	4,910	4,193	56,840
5320 Building Rent	-	400	800	-	-	400	-	-	-	-	-	-	1,600
Drug Testing	-	150	-	-	-	-	-	100	-	140	-	45	-
Total expenses	102,811	82,182	98,034	108,450	98,751	118,810	114,115	130,871	123,238	115,325	118,261	122,202	1,332,616
Operating Income	(17,253)	41,566	833	37,990	(421)	37,329	(4,375)	42,288	(7,815)	20,980	1,589	22,185	175,330