

Ada-Lin (Newman Lake)
 Monthly Income Statement
 For the Twelve Months Ending, May 31, 2024

Confidential per WAC 480-07-160
 Redacted Version

	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Test Year Total
Residential Revenue	[REDACTED]												
Commercial Revenue	[REDACTED]												
Dump Fee Revenue	[REDACTED]												
Miscellaneous Garbage Revenue	[REDACTED]												
Revenue	[REDACTED]												
Disposal Fees	[REDACTED]												
Shop Labor Cost Allocation	[REDACTED]												
Repairs to Garbage Collection Equipment	[REDACTED]												
Tires & Tubes	[REDACTED]												
Shop Allocation	[REDACTED]												
Driver Wages	[REDACTED]												
Employee Benefits	[REDACTED]												
Payroll Taxes	[REDACTED]												
Supervisor Allocation	[REDACTED]												
Fuel & Oil	[REDACTED]												
Insurance - Vehicle	[REDACTED]												
Vehicle License, Registration Fees, Permits	[REDACTED]												
Fleet Allocation	[REDACTED]												
Truck Depreciation	[REDACTED]												
Toter Depreciation	[REDACTED]												
Regulatory Expense	[REDACTED]												
State B&O Tax	[REDACTED]												
G&A Labor Cost Allocation	[REDACTED]												
Bank Fees	[REDACTED]												
Bad Debt	[REDACTED]												
G&A Allocation	[REDACTED]												
Total Operating Expense	[REDACTED]												
Operating Income	[REDACTED]												