

Torre Refuse & Recycling Tariff #8
 Monthly Income Statement
 For the Twelve Months Ending, December 31, 2024

Confidential per WAC 480-07-160
 Redacted Version

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Test Year Total
Residential Revenue	[REDACTED]												
Commercial Revenue	[REDACTED]												
Drop Box & Compactor Revenue	[REDACTED]												
Dump Fee Revenue	[REDACTED]												
Miscellaneous Garbage Revenue	[REDACTED]												
Revenue	[REDACTED]												
Disposal Fees	[REDACTED]												
Labor Cost Allocation	[REDACTED]												
Garage Supply & Expense	[REDACTED]												
Repairs to Garbage Collection Equipment	[REDACTED]												
Tires & Tubes	[REDACTED]												
Shop Allocation	[REDACTED]												
Driver Wages	[REDACTED]												
Contract Labor	[REDACTED]												
Employee Benefits	[REDACTED]												
Payroll Taxes	[REDACTED]												
Labor Cost Allocation	[REDACTED]												
Fleet Supplies & Expense	[REDACTED]												
Fuel & Oil	[REDACTED]												
Insurance - Vehicle	[REDACTED]												
Vehicle License, Registration Fees, Permits	[REDACTED]												
Fleet Allocation	[REDACTED]												
Truck Depreciation	[REDACTED]												
Toter Depreciation	[REDACTED]												
Container Depreciation	[REDACTED]												
Drop Box Depreciation	[REDACTED]												
Real Estate & Personal Property Taxes	[REDACTED]												
Regulatory Expense	[REDACTED]												
State B&O Tax	[REDACTED]												
Labor Cost Allocation	[REDACTED]												
Advertising & Promotion	[REDACTED]												
Bank Fees	[REDACTED]												
Bad Debt	[REDACTED]												
Buildings Repair & Maintenance	[REDACTED]												
Legal & Accounting	[REDACTED]												
Meals & Entertainment	[REDACTED]												
Office Expense	[REDACTED]												
Phone & Utilities	[REDACTED]												
Postage	[REDACTED]												
Professional Fees	[REDACTED]												
Rent	[REDACTED]												
Travel	[REDACTED]												
G&A Allocation	[REDACTED]												
Total Operating Expense	[REDACTED]												
Operating Income	[REDACTED]												