

Torre Refuse & Recycling Tariff #7
 Monthly Income Statement
 12 Months ending 6/30/2022

CONFIDENTIAL PER WAC 480-07-160
 Redacted Version

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Test Year Total
Residential Revenue													
Commercial Revenue													
Commercial Recycling Revenue													
Drop Box & Compactor Revenue													
Dump Fee Revenue													
Miscellaneous Garbage Revenue													
Fuel Surcharge Revenue													
Disposal Fees													
Shop Labor Cost Allocation													
Garage Supply & Expense													
Repairs to Garbage Collection Equipment													
Tires & Tubes													
Shop Allocation													
Driver Wages													
Contract Labor													
Employee Benefits													
Payroll Taxes													
Labor Cost Allocation													
Outside Transportation													
Fuel & Oil													
Insurance - Vehicle													
Vehicle License, Registration Fees, Permits													
Property Damage													
Rolloff Allocation													
Shop Depreciation													
Truck Depreciation													
Toter Depreciation													
Container Depreciation													
Drop Box Depreciation													
Transfer Depreciation													
Real Estate & Personal Property Taxes													
Regulatory Expense													
State B&O Tax													
G&A Labor Cost Allocation													
Advertising & Promotion													
Bank Fees													
Bad Debt													
Office Expense													
Phone & Utilities													
Postage													
Rent													
G&A Allocation													
Total Operating Expense													
Operating Income													