

Ada-Lin (Lin/Adams)
 Monthly Income Statement (Curr and YTD)
 For the Twelve Months Ending, December 31, 2022

Confidential per WAC 480-07-160
 Redacted Version

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Test Year Total
Residential Revenue													
Commercial Revenue													
Drop Box & Compactor Revenue													
Dump Fee Revenue													
Miscellaneous Garbage Revenue													
Revenue													
Disposal Fees													
Shop Labor Cost Allocation													
Repairs to Garbage Collection Equipment													
Tires & Tubes													
Shop Allocation													
Driver Wages													
Contract Labor													
Employee Benefits													
Payroll Taxes													
Labor Cost Allocation													
Fleet Supplies & Expense													
Fuel & Oil													
Insurance - Vehicle													
Vehicle License, Registration Fees, Permits													
Property Damage													
Rolloff Fleet Allocation													
Truck Depreciation													
Container Depreciation													
Drop Box Depreciation													
Real Estate & Personal Property Taxes													
Regulatory Expense													
State B&O Tax													
Employee Benefits													
Labor Cost Allocation													
Advertising & Promotion													
Bank Fees													
Bad Debt													
Dues & Subscriptions													
Legal & Accounting													
Insurance													
Meals & Entertainment													

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Office Expense	[REDACTED]												
Operating Taxes & Licenses	[REDACTED]												
Postage	[REDACTED]												
G&A Allocation	[REDACTED]												
Total Operating Expense	[REDACTED]												
Operating Income	[REDACTED]												