Confidential per WAC 480-07-160 Redacted Version

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Test Year
2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	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

Dank 100

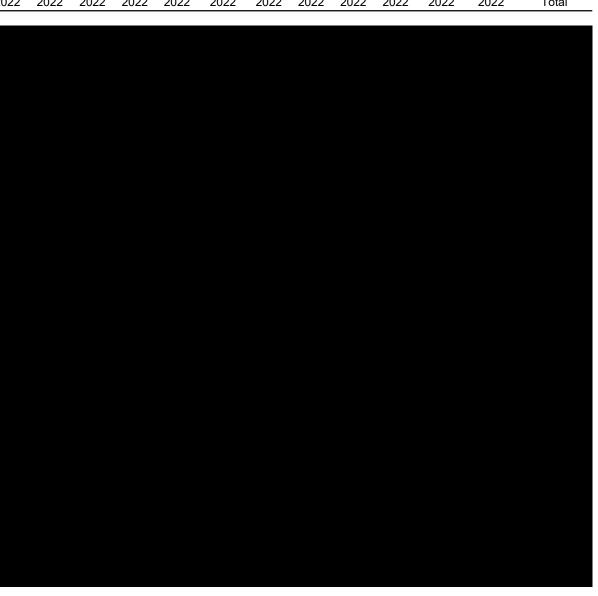
Bad Debt

Dues & Subscriptions

Legal & Accounting

Insurance

Meals & Entertainment



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

Office Expense
Operating Taxes & Licenses
Postage
G&A Allocation

Total Operating Expense

Operating Income

