

2023 Affiliated Interest Report for Torre Refuse & Recycling, LLC (G-260) d/b/a Sunshine Disposal & Recycling in accordance with WAC 480-70-079 (Redacted Version)

Torre Refuse & Recycling, LLC (TRR) shares common ownership and control with the following companies:

Ada-Lin Waste Systems, Inc. (AWS)

WSF, LLC (WSF)

South Clayton Land Company, LLC (SCLC)

Sunshine Recyclers, Inc. (SRI)

Sunshine Disposal, Inc. (SDI) (wholly owned by Sunshine Recyclers, Inc.)

TRR provides the following services to AWS, SRI and SDI:

Equipment Repair, Management, Procurement, Facility, Accounting, and Customer Service.

The total amount paid by each entity for these combined services in 2023 was:

AWS: \$

SDI: \$

SRI: \$

These totals are determined through an allocation of actual usage of these services by the various entities.

These 3 companies also have loans due to or due from TRR as needed. Interest is paid at the bank's prime rate (currently 6.25%). The terms are perpetual. The balances at 12/31/2023 were as follows:

AWS payable to TRR:

TRR payable to SRI:

SDI payable to TRR:

WSF provides the following services to TRR:

Container maintenance and manufacturing and truck component purchasing Rates are charged at prevailing market prices. (\$ in 2023)

SCLC provides the following services to TRR: Facility Rental (\$ in 2023)

The following are the owners and officers of the related companies with affiliated transactions in excess of \$100,000:

Torre Refuse and Recycling, LLC

Marc Torre, Managing Member (80% owner)

Michael Torre, Member (20% owner)

WSF, LLC

Marc Torre, Managing Member (95% owner)

Michael Torre, Member (5% owner)

Ada-Lin Waste Systems, Inc.

Marc Torre, President (100% owner)

Michael Torre, Secretary/Treasurer

Sunshine Recyclers, Inc.

Marc Torre, President (100% owner)

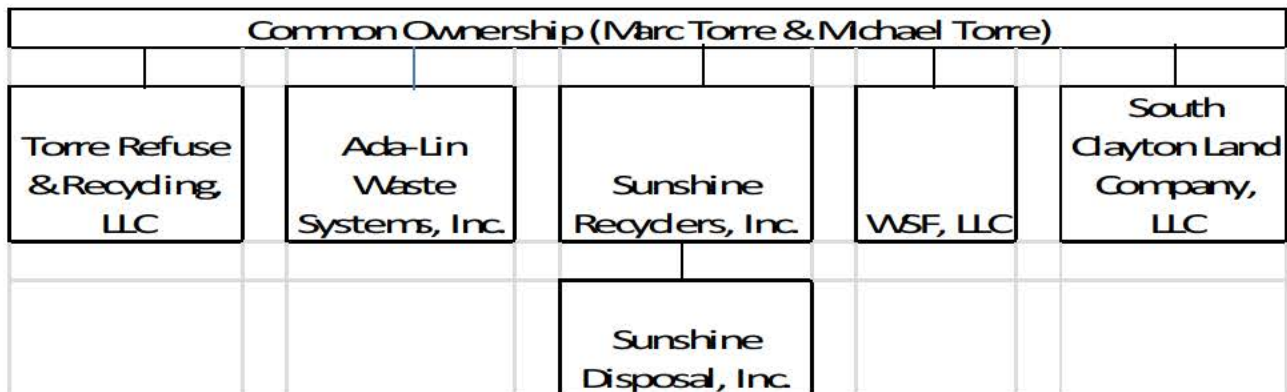
Michael Torre, Vice President/Secretary/Treasurer

Sunshine Disposal, Inc. (100% owned by SRI)

Marc Torre, President

Michael Torre, Vice President/Secretary/Treasurer

The organization chart is as follows:



The following are financial statements in compliance with WAC 480-70-079(3)(A)

	Ada-Lin Waste Systems, Inc.	Sunshine Disposal, Inc.	Sunshine Recyclers, Inc.	WSF, LLC
Balance Sheet				
Current Assets				
Fixed Assets				
Other Assets				
Total Assets				
Liabilities				
Due Related Entity				
Equity				
Total Liab + Equity				
Income Statement				
Revenue				
Expense				
Net Income				

Rate Year => January 2024 - December 2024

Redacted Version

0	2023	12	2024
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LIST	MO	TR	\$	%	TTS	TR	\$	%	MONTHLY	YEARLY	\$	BEG	END	\$	\$
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Sunshine Disposal & Recycling Tariff #7
Straight-Line Depreciation Schedule
 Rate Year => January 2024 - December 2024

Confidential per WAC 480-07-160
Redacted Version

First Year		Second Year	
Mo	Yr	Mo	Yr
0	2023	12	2024

Asset Description	Date in Service		Original Asset Cost	Salvage Value	Service Life	Fully Depreciated	Depreciable Cost	Allocation	Test Year Depreciation		Allocated Test	Accumulated Depreciation		EOP Investment	Allocated Investment
									Year Depreciation	Beg	End				
List	Mo	Yr	\$	%	Yrs	Yr	\$	%	Monthly	Yearly	\$	Beg	End	\$	\$

Sunshine Disposal & Recycling Tariff #7
Straight-Line Depreciation Schedule
Rate Year => January 2024 - December 2024

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Redacted Version

First Year		Second Year	
Mo	Yr	Mo	Yr
0	2023	12	2024

[illegible]

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Straight-Line Depreciation Schedule
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First Year		Second Year	
Mo	Yr	Mo	Yr
0	2023	12	2024

[illegible]

Sunshine Disposal & Recycling Tariff #7
Straight-Line Depreciation Schedule
Rate Year => January 2024 - December 2024

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First Year		Second Year	
Mo	Yr	Mo	Yr
0	2023	12	2024

[illegible]

Torre Refuse Recycling, LLC
Balance Sheet
As At Tuesday, December 31, 2024

Confidential per WAC 480-07-160
Redacted

Current Assets
Cash & Equivalents
Accounts Receivable
Allowance for Doubtful
Accounts
Prepaid Expenses
Total Current Assets

Fixed Assets & Depreciation
Fixed Assets
Accumulated Depreciation
Total Fixed Assets

Other Assets
Permits & Organization net of
Amortization
Total Other Assets

Total Assets

Current Liabilities
Accounts Payable
Wages Payable
Taxes Payable
Deferred Revenue
Other Current Liabilities
Total Current Liabilities

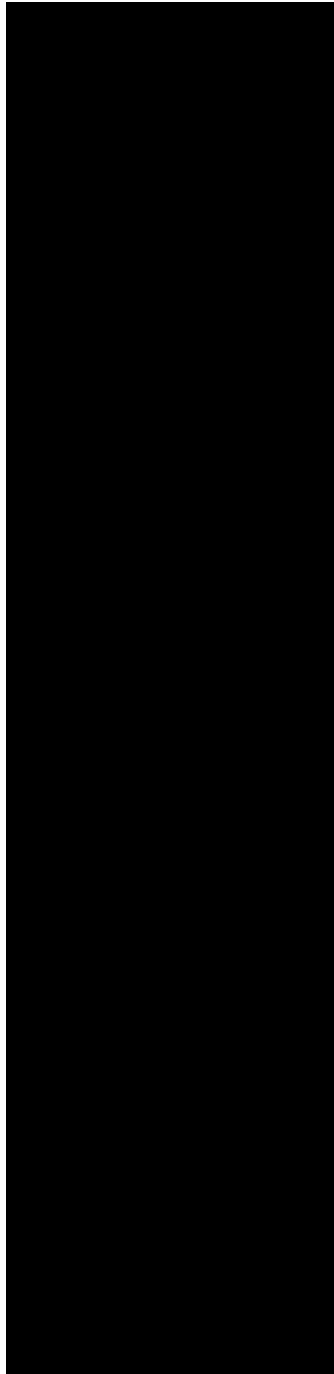
Long Term Liabilities
Total Long Term Liabilities

Total Liabilities

Due to (From) Related Entity

Owners Equity
Preferred Stock
Retained Earnings
YTD Income
Distributions to Members
Total Owners Equity

Total Liabilities & Owners
Equity



**Torre Refuse & Recycling Tariff #7
Disposal Fee Analysis
Test Year Ended 12/31/2024**

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Redacted Version

[illegible]

Test Year												Jan	Feb	TY
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	TY
2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	Total

GL Expense:	
Per Gallon Cost:	
Gallons	

Most recent 12 Mo Avg Cost:	
Pro Forma Expense:	
PF Adj:	

List of Restating and Pro Forma Adjustments

Adj	Amount	Reference
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Restating Adjustments

(A)		
(B)		

Pro Forma Adjustments

(C)		
(D)		
(E)		
(F)		
(G)		

List of Non-Regulated Operations

1)		
2)		

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

Confidential per WAC 480-07-160
Redacted Version

[illegible]

Torre Refuse & Recycling Tariff #7
Payroll Analysis
Test Year ended 12/31/2024

Confidential per WAC 480-07-160
Redacted Version

Employee ID	Code	TY Wages	TY Hours	PF Rate	PF Wages	PF Adj	Taxes
10091							
10144							
10184							
10206							
10258							
20028							
20047							
20057							
20058							

Torre Refuse & Recycling Tariff #7
Payroll Analysis
Test Year ended 12/31/2024

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Redacted Version

Employee ID	Code	TY Wages	TY Hours	PF Rate	PF Wages	PF Adj	Taxes
20069							
20089							
20090							
9032							
9042							
9046							
Driver Total							
10200							
10258							
10295							
20047							

Torre Refuse & Recycling Tariff #7
Payroll Analysis
Test Year ended 12/31/2024

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Employee ID	Code	TY Wages	TY Hours	PF Rate	PF Wages	PF Adj	Taxes
20069							
Roll Off Driver T							

	Med Premium	
2024 Medical Cost:	2024	
	2025	
	Increase:	
	2024 Exp:	
	PF Adj:	
2024 L&I Cost:		
	2024	
	2025	
	Increase:	
	2024 Exp:	
	PF Adj:	

CONFIDENTIAL PER WAC 480-07-160
Redacted Version

[illegible]

CONFIDENTIAL PER WAC 480-07-160
Redacted Version

[illegible]

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[illegible]

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

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Redacted Version

	Test Year Total	Restating Adjustments	Restated Total	Pro Forma Adjustments	Pro Forma Before Rates	Effect of Proposed Rates	Pro Forma at Proposed Rates
Residential Revenue							
Commercial Revenue							
Drop Box & Compactor Revenue							
Dump Fee Revenue							
Recycling & Sale of Commodities							
Miscellaneous Garbage Revenue							
Revenue							
Disposal Fees							
Shop Labor Cost Alloc							
Repairs & Maint							
Tires & Tubes							
Shop OH Allocation							
Driver Wages							
Contract Labor							
Employee Benefits							
Payroll Taxes							
Driver Labor Cost Alloca							
Fleet Supplies & Expense							
Fuel & Oil							
Insurance - Vehicle							
Vehicle License							
Property Damage							
Fleet Allocation							
Shop Depreciation							
Truck Depreciation							
Toter Depreciation							
Container Depreciation							
Drop Box Depreciation							
Transfer Depreciation							
Real Estate & PPT							
Regulatory Expense							
State B&O Tax							
Admin Labor Cost Alloc							
Advertising & Promotion							
Bank Fees							
Bad Debt							
Dues & Subscriptions							
Meals & Entertainment							
Office Expense							
Phone & Utilities							
Postage							
Rent							
G&A OH Allocation							
Total Operating Expense							
Operating Income							

Torre Refuse & Recycling Tariff #7
Rent Analysis
Test Year Ended 12/31/2024

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	Monthly	Annual
Total		
Test Yr		
PF Adj:		