## **CONFIDENTIAL PER WAC 480-07-160**

# 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. (\$ 1000 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)

# **CONFIDENTIAL PER WAC 480-07-160**

Ada-Lin Waste Systems, Inc. Marc Torre, President (100% owner) Michael Torre, Secretary/Treasurer

<u>Sunshine Recyclers, Inc</u>. Marc Torre, President (100% owner) Michael Torre, Vice President/Secretary/Treasurer

<u>Sunshine Disposal, Inc.</u> (100% owned by SRI) Marc Torre, President Michael Torre, Vice President/Secretary/Treasurer

The organization chart is as follows:

		nip (MarcTorre & N	Vichael Torre	
Torre Refuse &Recycling, LLC	Ada-Lin Waste Systems, Inc.	Sunshine Recyclers, Inc.	WSF, LLC	South Clayton Lanc Company, LLC
		Sunshine Disposal, Inc.		

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
<b>Balance Sheet</b>				
Current Assets				
Fixed Assets				
Other Assets				
Total Assets				
Liabilities				
Due Related Entity				**
Equity				
Total Liab + Equity				
Income Statement				
Revenue				
Expense				
Net Income		6		

	Fir Mo 0	st Year Yr 2023	Secon Mo 12	d Year Yr 2024								
Asset Description	Date in Service	Original Asset Cost	Salvage Value	Service Life	Fully Depreciated	Depreciable Cost	Allocation	Test Year Depreciation	Allocated Test Year Depreciation	Accumulated Depreciation	EOP Investment	Alloca
List	Mo Yr	\$	%	Yrs	Yr	\$	%	Monthly Yearly	\$	Beg End	\$	5

	Fil Mo 0	rst Year Yr 2023	Secon Mo 12	d Year Yr 2024									
Asset Description	Date in Service	Original Asset Cost	Salvage Value	Service Life	Fully Depreciated	Depreciable Cost	Allocation	Test Year Depreciation	Allocated Test Year Depreciation	Accumu Depreci		EOP Investment	Alloc
List	M0 Yr	\$	%	Yrs	Yr	\$	%	Monthly Yearly	\$	Beg	End	\$	5

	Fi <u>Mo</u> 0	rst Year Yr 2023	Secon Mo 12	d Year Yr 2024								
Asset Description	Date in Service	Original Asset Cost	Salvage Value	Service Life	Fully Depreciated	Depreciable Cost	Allocation	Test Year Depreciation	Allocated Test Year Depreciation	Accumulated Depreciation	EOP Investment	Alloca Invest
List	Mo Yr	\$	%	Yrs	Yr	\$	%	Monthly Yearly	\$	Beg End	\$	\$

	Mo	st Year Yr	Secon Mo	Yr								
		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 Year Depreciation	Accumulated Depreciation	EOP Investment	Allocate Investme
List	Mo Yr	\$	%	Yrs	Yr	\$	%	Monthly Yearly	\$	Beg End	\$	\$

		irst Year	Secon	d Year	1								
	Mo	Yr	Mo	Yr									
	<u> </u>	2023	12	2024									
Asset Description	Date in	Original	Salvage	Service	Fully	Depreciable	Allocation	Test Year Depreciation	Allocated Test	Accum	ulated	EOP Investment	Allocated
Asset Description	Service	Asset Cost	Value	Life	Depreciated	Cost	Allocation		Year Depreciation	Depre	ciation	. LOT investment T	Investment
List	Mo Yr	\$	%	Yrs	Yr	\$	%	Monthly Yearly	\$	Beg	End	\$	\$

# 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

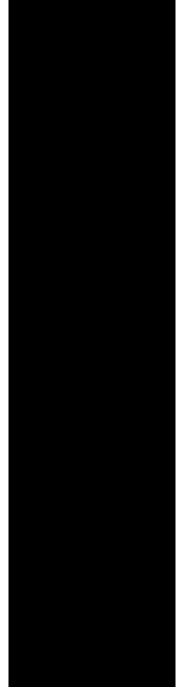
Long Term Liabilities Total Long Term Liabilities

**Total Liabilities** 

Due to (From) Related Entity

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

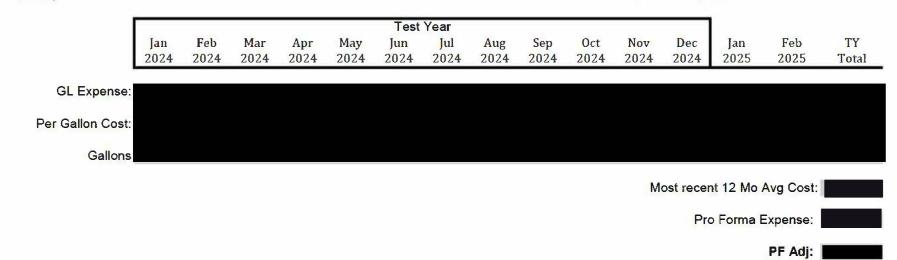
Total Liabilities & Owners Equity



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

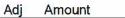
GI Totals	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Stevens Co Spokane County T <mark>ot</mark> al													
Test Year Rates Spokane County Stevens Co													Î
Pro Forma Rates Spokane County Stevens Co													
Pass Thru Spokane County Stevens Co Tires Total													
Route Waste Spokane County Stevens Co													
Route Tons Spokane County Stevens Co													
Pro Forma Expense: Pro Forma Pass Thru Pro Forma Route Exp Blended Cost/Lb													
PF Adjustment: Expense Pass Thru													

# Torre Refuse & Recycling Tariff #8 Fuel Cost Analysis



Torre Refuse & Recycling Tariff #7

List of Restating and Pro Forma Adjustments



Reference

**Restating Adustments** 



# Pro Forma Adustments



List of Non-Regulated Operations



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

	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													
Commercial Revenue													
Drop Box & Compactor Revenue													
Dump Fee Revenue													
Recycling & Sale of Commodities													
Miscellaneous Garbage Revenue													
Revenue													
Disposal Fees													
Shop Labor Cost Alloc													
Repais & 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 Payroll Analysis Test Year ended 12/31/2024

Employee ID	Code	TY Wages	TY Hours	PF Rate	PF Wages	PF Adj	Taxes
10091							
10144							
10184							
10104							
10206							
10258							
20028							
20047							
20057							
20058							

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

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

Employee ID	Code	TY Wages	TY Hours	PF Rate	PF Wages	PF Adj	Taxes
20069							
Roll Off Driver T							
			2024 <mark>M</mark> e	<mark>dical Cost</mark> :	Med Premium 2024 2025 Increase:		
					2024 Exp: PF Adj:		
			2024	L&I Cost:	2024 2025 Increase:		
					2024 Exp: PF Adj:		

Torre Refuse & Recycling Tariff #7 Customer Price-Out 12 Months ending 12/31/2024

## CONFIDENTIAL PER WAC 480-07-160 Redacted Version

		Annual	Сип	PF	PF	Lbs	Monthly	Projected Annual	Actual Annual	Disposal Cost	Disposal	Cost	Cost	Operating Increase	Prop	Proposed
Charge	TY Rev	Count	Rate	Revenue	Adj	/Unit	Units	Lbs	Lbs	Per Lb	Expense	Per Unit	Per Unit		Rate	Tariff
Residential Revenue																
32GAL 1X MO																
32GAL TOT EOW																
32GL TOT WKL																
64G&96G WKLY																
64GAL TOT EOW																
64GAL TOT MON																
64GAL TOT WKL																
96GAL TOT EOW																
96GAL TOT WKL																
CARRY OUT 5-25F																
Event Rental																
Extra Bag																
Extra Can																
Lost Cart																
Rate Adjustment																
Redelivery-Cart																
Return Trip- Attempt																
Total Residential	-															
Commercial Revenue																
1 Yard Container Weekly																
1 Yd 1X MONTH																
1 Yd E-O-WK																
1 Yd E-O-WK CUST																
1 Yd RENT																
1 Yd Special PU																
1.5 Yard Container Weekly																
1.5 Yard Container1/Mo																
1.5YD E-O-WK																
1.5YD RENT																
2 Yard Container Weekly																
2 Yd Special PU																
2YD 1X MONTH																
2YD E-O-WK																
2-YD RENT																
3 Yard Container Weekly	-															
3 Yd Special PU																
3YD 1X MONTH																
3YD E-O-W																
3-YD RENT																
4 Yard Container Weekly																
4 Yd Special PU																
4YD 1X MONTH																
4YD E-O-WK																
4-YD RENT																
6 Yard Container Weekly																
6 Yd Special PU																
6YD 1X MONTH																

Torre Refuse & Recycling Tariff #7 Customer Price-Out 12 Months ending 12/31/2024

## CONFIDENTIAL PER WAC 480-07-160 Redacted Version

		Annual	Сип	PF	PF		Monthly	Projected Annual	Actual Annual	Disposal Cost	Disposal	Cost	Operating Cost	1	Prop	Proposed
Charge	TY Rev	Count	Rate	Revenue	Adj	/Unit	Units	Lbs	Lbs	Per Lb	Expense	Per Unit	Per Unit		Rate	Tariff
6YD COMPACTOR WEEKLY																3
6YD E-O-WK																
6-YD RENT	16															
8 Yard Container 2x/Week																
8 Yard Container Weekly																8
8 Yd Special PU																
8YD 1X MONTH																
8YD E-O-WK																
8-YD RENT	2															
Drive-In																
GATE/OBSTRUCTION																
Install Container Lockbar																
Loose Material/Yd																
Overfilled Can																
Deliver 1 Yd																
Deliver 2 Yd																
Deliver 3 Yd																
Deliver 4 Yd																
Deliver 6 Yd																
Deliver 8 Yd																
Redelivery-Container																
Restart																
Return Trip- Charge																
32GAL CART MSW																6
64GAL CART MSW																6
96GAL CART MSW																0
SPECIAL P/U 32G ON CALL																
SPECIAL P/U 64G ON CALL																
SPECIAL P/U 96G ON CALL																
Tmp 1 Deliv Tmp 1 Rnt																
Tmp 2 Deliv																
Tmp 2 PU																
Tmp 2 Rnt																
Tmp 3 Deliv																
Tmp 3 PU																
Tmp 3 Rnt																
Tmp 4 Deliv																
Tmp 4 PU																
Tmp 4 Rnt																
Tmp 6 Deliv																
Tmp 6 PU																
Tmp 6 Rnt																
Tmp 8 Deliv																
Tmp 8 PU																
Tmp 8 Rnt																
Total Comm Revenue																

16

Torre Refuse & Recycling Tariff #7 Customer Price-Out 12 Months ending 12/31/2024

## CONFIDENTIAL PER WAC 480-07-160 Redacted Version

Charge	TY Rev	Annual Count	Сил Rate	PF Revenue	PF Adj	Monthly Units	Projected Annual Lbs	Actual Annual Lbs	Disposal Cost Per Lb	Disposal Expense	Cost	Operating Cost Per Unit	Operating Increase	Prop Rate	Proposed Tariff
Rolloff Revenue															
20 Yard Box Deliver															
20 Yard Box E&R															
20 Yard Box Final															
20 Yard Compactor E&R															
20 Yard Temp Delivery															
20 Yard Temp E&R															
20 Yard Temp Final															
20 Yd Temp Rent															
20YD RENTAL															
30 Yard Box Deliver															
30 Yard Box E&R															
30 Yard Box Final															
30 Yard Compactor E&R															
30 Yard Temp Delivery															
30 Yard Temp E&R															
30 Yard Temp Rent															
30 YD RENTAL															
40 Yard Box E&R															
40 Yard Box Final															
40 Yard Temp Delivery															
40 Yard Temp E&R															
40 Yard Temp Final															
40 YD CONTAINER															
40 YD PER DIEM															
40 YD RENT															
Hourly Charge															
LID CHARGE ROLLOFF															
LID CHARGE-DUMPSTER															
MILEAGE															
RELOCATION/HOURLY CHARGE															
Total Rolloff Revenue															
Pass Thru Revenue															
SPOKANE COUNTY DISPOSAL															
Stevens Co Tip Fee															
TIRE FEE															
Total Pass Thru Rev															
															75 75
Other Revenue															
LATE FEE (1% OR \$1.00 MIN)															
Remove Finance Chg															
Returned Payment Fee	4														
Total Other Revenue															
	8														

Total All Revenue

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

	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							
Repais & 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							
Phone & Oundes Postage							
Rent							
G&A OH Allocation							
Total Operating Expense							
Operating Income							

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

	Monthly	Annual
Total		
Test Yr	ļ	
PF Adj:	[	