

Torre Refuse & Recycling Tariff #4  
 Disposal Fee Pro Forma  
 Test Year ended 12/31/2021

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
City of Spokane	142,341	127,406	160,427	153,427	148,326	174,964	162,615	181,910	165,278	157,333	169,616	154,209	1,897,851
Waste Management	5,511	9,519	9,525	8,946	9,189	9,957	8,195	9,955	11,444	10,529	13,661	11,895	118,325
<b>GI Total</b>	<b>147,852</b>	<b>136,926</b>	<b>169,952</b>	<b>162,374</b>	<b>157,515</b>	<b>184,921</b>	<b>170,809</b>	<b>191,865</b>	<b>176,721</b>	<b>167,862</b>	<b>183,277</b>	<b>166,104</b>	<b>2,016,177</b>
City of Spokane	47,110	43,932	54,421	49,246	46,721	53,878	51,685	58,025	51,675	52,060	55,481	51,229	615,462
Waste Management	5,511	9,519	9,525	8,946	9,189	9,957	8,195	9,955	11,444	10,529	13,661	11,895	118,325
<b>Pass Thru GL</b>	<b>52,621</b>	<b>53,451</b>	<b>63,945</b>	<b>58,192</b>	<b>55,909</b>	<b>63,835</b>	<b>59,880</b>	<b>67,979</b>	<b>63,119</b>	<b>62,589</b>	<b>69,142</b>	<b>63,124</b>	<b>733,787</b>
Route Expense	95,231	83,475	106,006	104,182	101,605	121,086	110,930	123,885	113,602	105,273	114,135	102,980	
Route Tons	836	733	931	915	892	1,063	974	1,088	998	925	1,002	904	11,263
													2021 Rate: 113.86
													2022 Rate: 117.16
													PF Adj - Pass Thru Rev 55,005
													PF Adj - Expense 17,838