

Torre Refuse & Recycling, LLC
 Spokane County Tariff #3
 Pro Forma Income Statement
 April 2016 - March 2017

	Test Year Total	Restating Adjs	Restated Total	Pro Forma Adjs	Pro Forma total	Effect of Proposed Rates	Pro Forma w/Proposed Rates
Residential Revenue	1,724,658	(33,975)	1,690,683	10,672	1,701,355	167,687	1,869,042
Commercial Revenue	1,190,039	-	1,190,039	7,466	1,197,506	104,292	1,301,798
Drop Box & Compactor Revenue	449,503	-	449,503	94	449,597	67,953	517,550
Dump Fee Revenue	533,878	(1,595)	532,283	8,784	541,067		541,067
Miscellaneous Garbage Revenue	4,292	(483)	3,809	-	3,809		3,809
Total Revenue	3,902,369	(36,052)	3,866,317	27,017	3,893,334	339,933	4,233,266
						8.7%	
Disposal Fees	1,463,525	-	1,463,525	28,750	1,492,274		1,492,274
Shop Labor Cost Allocation	199,504	-	199,504	1,819	201,323		201,323
Garage Supply & Expense	2,588	-	2,588	-	2,588		2,588
Repairs to Garbage Collection Equipment	208,112	-	208,112	-	208,112		208,112
Tires & Tubes	58,152	-	58,152	-	58,152		58,152
Shop Allocation	57,794	-	57,794	-	57,794		57,794
Driver Wages	97,335	-	97,335	1,670	99,005		99,005
Contract Labor	2,098	-	2,098	-	2,098		2,098
Employee Benefits	10,371	-	10,371	391	10,762		10,762
Payroll Taxes	18,674	-	18,674	128	18,801		18,801
Driver Labor Cost Allocation	496,593	-	496,593	9,573	506,166		506,166
Fleet Supplies & Expense	11,829	-	11,829	-	11,829		11,829
Fuel & Oil	197,889	-	197,889	-	197,889		197,889
Insurance - Vehicle	25,840	-	25,840	-	25,840		25,840
Vehicle License, Registration Fees, Permits	22,215	-	22,215	-	22,215		22,215
Property Damage	10,431	-	10,431	-	10,431		10,431
Fleet Allocation	3,114	-	3,114	-	3,114		3,114
Shop Depreciation	6,756	(6,756)	-	-	-		-
Truck Depreciation	154,146	(26,650)	127,496	-	127,496		127,496
Toter Depreciation	20,039	(20,039)	-	-	-		-
Container Depreciation	16,174	84,622	100,796	-	100,796		100,796
Drop Box Depreciation	24,394	(24,394)	-	-	-		-
Transfer Depreciation	393	(393)	-	-	-		-
Real Estate & Personal Property Taxes	14,865	-	14,865	-	14,865		14,865
Regulatory Expense	17,518	-	17,518	-	17,518	1,734	19,252
State B&O Tax	57,115	-	57,115	-	57,115	5,099	62,214
Office Wages	44,165	-	44,165	733	44,898		44,898
Employee Benefits	9,931	-	9,931	79	10,010		10,010
Payroll Taxes	3,956	-	3,956	56	4,012		4,012
G&A Labor Cost Allocation	261,948	-	261,948	12,887	274,835		274,835
Advertising & Promotion	1,176	-	1,176	-	1,176		1,176
Bad Debt	10,118	-	10,118	-	10,118	850	10,968
Dues & Subscriptions	271	-	271	-	271		271
Meals & Entertainment	144	-	144	-	144		144
Office Expense	892	-	892	-	892		892
Postage	15,505	-	15,505	-	15,505		15,505
Rent	40,936	-	40,936	-	40,936		40,936
Travel	100	-	100	-	100		100
G&A Allocation	191,913	-	191,913	-	191,913		191,913
Total Operating Expenses	3,778,516	6,391	3,784,907	56,084	3,840,991	7,682	3,848,674
Total Operating Income	123,853	(42,443)	81,409	(29,067)	52,342	332,250	384,592
Operating Ratio	96.83%		97.89%		98.66%		90.91%

