

Torre Refuse & Recycling Tariff #4
 Customer Price-Out
 12 Months ended 12/31/2021

CONFIDENTIAL PER WAC 480-07-160
 Redacted Version

Service	Annual Units	Test Year Revenue	Test Year Rate	Current Rate	Pro Forma Revenue	Proposed Rate	Proposed Revenue	Proposed Tariff
<i>Residential</i>								
32 GAL TOT EOW	710	11,759	16.57	16.66	11,823	18.33	13,008	
32 GL TOT 1XMO	136	1,931	14.21	14.25	1,936	15.83	2,151	
32 GL TOT WKL	23,616	540,105	22.87	23.05	544,356	25.15	593,950	
64 GAL TOT WKL	38,597	1,198,432	31.05	31.30	1,208,081	34.10	1,316,153	
96 Gal Tot Wkly	19,829	781,846	39.43	39.80	789,183	43.20	856,601	
CARRY OUT 5-25F	27	220	8.23	8.23	220	9.25	248	
Extra Bag	612	3,058	5.00	5.04	3,082	5.48	3,351	
Extra Can	1,463	7,316	5.00	5.04	7,375	5.48	8,018	
Lost Toter	95	7,605	80.00	80.00	7,605	90.00	8,556	
MINICAN WKLY	189	3,460	18.26	18.37	3,481	20.18	3,824	
Rate Adjustment	857	857	1.00	-	-	-	-	
Redelivery-Cart	180	3,285	18.25	18.25	3,285	20.50	3,690	
Return Trip- Attempt	242	2,420	10.00	10.00	2,420	11.00	2,662	
<i>Residential Total</i>		2,562,295			2,582,847		2,812,211	
				PF Adj:	20,582			
					Effect of Prop Rates:		229,364	
<i>Commercial</i>								
1 Yard Container Weekly	486	46,107	94.84	95.79	46,569	103.63	50,380	23.93
1 Yd Special PU	20	1,076	53.79	54.01	1,080	59.76	1,195	
1.5YD CONTAINER	69	9,059	131.44	132.79	9,152	143.49	9,889	33.14
1.5YD E-O-WK	84	5,528	65.87	66.55	5,586	71.92	6,036	
1.5YD RENT	156	1,729	11.10	11.10	1,729	12.47	1,942	
1YD E-O-WK	1,788	84,969	47.53	48.00	85,810	51.93	92,835	
1YD RENT	2,256	25,045	11.10	11.10	25,045	12.47	28,136	
2 Yard Container 2x/Week	24	7,819	325.83	329.34	7,903	355.24	8,524	
2 Yard Container 3x/Week	12	5,864	488.74	494.00	5,927	532.85	6,393	
2 Yard Container Weekly	392	63,918	162.91	164.66	64,605	177.61	69,686	41.02
2 Yd Special PU	15	1,057	70.48	70.88	1,063	77.93	1,169	
2 YD TEMP RENT	29	41	1.43	1.43	41	1.61	47	
2-YD CONTAINER Wkly	178	28,962	162.91	164.66	29,273	177.61	31,575	41.02
2YD E-O-WK	1,452	118,522	81.64	82.52	119,800	89.02	129,236	
2-YD RENT	2,070	28,189	13.62	13.62	28,189	15.30	31,666	
3 Yard Container 2x/Week	12	5,340	445.08	450.20	5,402	484.24	5,810	
3 Yard Container Weekly	184	40,843	222.54	225.10	41,313	242.12	44,437	55.92
3 Yd Special PU	11	930	84.53	85.12	936	93.14	1,025	
3 YD TEMP RENT	329	651	1.98	1.98	651	2.22	730	
35GAL CART MSW	125	3,044	24.30	24.48	3,067	26.73	3,348	6.17
3-YD CONTAINER	6	1,246	222.54	225.10	1,260	242.12	1,356	
3YD E-O-W	303	33,735	111.52	112.80	34,122	121.34	36,705	
3-YD RENT	504	7,475	14.82	14.82	7,475	16.65	8,398	
4 Yard Compactor On Call	46	10,697	232.55	234.65	10,794	254.76	11,719	
4 Yard Container 2x/Week	20	10,933	554.25	555.78	10,963	596.48	11,766	
4 Yard Container 3x/Week	18	15,046	831.37	833.67	15,088	894.72	16,192	
4 Yard Container 4x/Week	12	13,422	1,108.50	1,111.56	13,459	1,192.96	14,445	
4 Yard Container Weekly	339	94,760	279.61	282.93	95,885	303.90	102,992	70.18
4 Yd Special PU	16	1,601	100.07	100.84	1,613	110.07	1,761	
4 YD TEMP RENT	17	39	2.28	2.28	39	2.56	44	
4YD COMPACTOR	18	15,442	866.86	875.98	15,605	975.23	17,373	225.23
4YD E-O-WK	354	49,610	140.12	141.78	50,197	152.30	53,922	
4-YD RENT	745	13,055	17.53	17.53	13,055	19.69	14,664	
6 Yard Container 2x/Week	152	111,829	733.34	742.43	113,215	795.84	121,359	
6 Yard Container 3x/Week	33	36,385	1,100.01	1,113.64	36,835	1,193.75	39,485	
6 Yard Container Weekly	524	192,082	366.67	371.21	194,460	397.91	208,447	91.90
6 Yd Special PU	34	4,061	119.45	120.50	4,097	130.96	4,453	
6 YD TEMP RENT	279	717	2.57	2.57	717	2.89	806	
64 Gal - Commerical Toter	36	1,433	40.35	40.60	1,442	44.54	1,582	10.29
64GAL CART MSW	65	2,631	40.35	40.60	2,648	44.54	2,905	
6YD E-O-WK	205	37,726	183.75	186.02	38,192	199.42	40,943	
6-YD RENT	919	20,428	22.23	22.23	20,428	24.97	22,946	
8 Yard Container 2x/Week	129	113,352	876.13	886.73	114,724	951.58	123,114	
8 Yard Container 3x/Week	73	96,098	1,314.30	1,330.10	97,261	1,422.37	104,374	

Torre Refuse & Recycling Tariff #4
 Customer Price-Out
 12 Months ended 12/31/2021

CONFIDENTIAL PER WAC 480-07-160
Redacted Version

Service	Annual Units	Test Year Revenue	Test Year Rate	Current Rate	Pro Forma Revenue	Proposed Rate	Proposed Revenue	Proposed Tariff
8 Yard Container 5x/Week	12	26,284	2,190.33	2,216.84	26,602	2,178.96	26,548	
8 Yard Container Weekly	344	150,871	438.07	443.37	152,697	475.79	163,862	109.88
8 Yd Special PU	12	1,657	138.11	139.33	1,672	151.38	1,817	
8 YD TEMP RENT	232	740	3.19	3.19	740	3.58	831	
8YD 1X MONTH	12	1,214	101.17	102.39	1,229	109.88	1,319	
8-YD CONTAINER	1	609	438.07	443.37	617	475.79	662	
8YD E-O-WK	105	22,942	219.54	222.19	23,219	238.46	24,919	
8-YD RENT	628	17,173	27.36	27.36	17,173	30.74	19,295	
96GAL CART MSW	148	7,790	52.49	52.86	7,844	57.84	8,583	13.36
DELIVER TEMP CO	1	76	76.19	76.19	76	85.59	86	
DRIVEIN	3,357	26,927	8.02	8.02	26,927	9.01	30,251	
GATE	133	2,258	17.04	17.04	2,258	19.14	2,536	
Install Container Lockbar	1	100	100.00	100.00	100	112.34	112	
LOCK/UNLOCK CHARGE	79	1,350	17.04	17.04	1,350	19.14	1,516	
Loose Material/Yd	400	10,435	26.11	26.27	10,499	28.86	11,534	
Overfilled Can	126	680	5.38	5.42	686	6.10	772	
Perm Deliver 1 Yd	5	152	32.00	32.00	152	36.00	171	
Perm Deliver 1.5 Yd	2	76	32.00	32.00	76	36.00	86	
Perm Deliver 2 Yd	18	565	32.00	32.00	565	36.00	636	
Perm Deliver 3 Yd	2	76	32.00	32.00	76	36.00	86	
Perm Deliver 4 Yd	6	184	32.00	32.00	184	36.00	207	
Redelivery-Container	25	792	32.00	32.00	792	36.00	891	
Restart	256	5,632	22.00	22.00	5,632	22.00	5,632	
Return Trip	18	267	14.84	14.84	267	16.67	300	
Tmp 1 Deliv	1	76	76.19	76.19	76	85.59	86	
Tmp 1 PU	2	76	38.07	38.29	77	42.10	84	
Tmp 1 Rnt	15	20	1.31	1.31	20	1.47	22	
Tmp 2 Deliv	1	76	76.19	76.19	76	85.59	86	
Tmp 2 PU	10	615	61.54	61.85	619	68.17	682	
Tmp 2 Rnt	53	76	1.43	1.43	76	1.61	85	
Tmp 3 Deliv	2	152	76.19	76.19	152	85.59	171	
Tmp 3 PU	16	1,211	75.69	76.28	1,220	83.21	1,331	
Tmp 3 Rnt	31	61	1.98	1.98	61	2.22	69	
Tmp 4 Deliv	3	229	76.19	76.19	229	85.59	257	
Tmp 4 PU	3	259	86.40	87.17	262	94.71	284	
Tmp 4 Rnt	69	157	2.28	2.28	157	2.56	177	
Tmp 6 Deliv	17	1,295	76.19	76.19	1,295	85.59	1,455	
Tmp 6 PU	22	2,346	106.65	107.70	2,369	116.58	2,565	
Tmp 6 Rnt	220	565	2.57	2.57	565	2.89	636	
Tmp 8 Deliv	13	990	76.19	76.19	990	85.59	1,113	
Tmp 8 PU	27	3,299	122.23	123.45	3,332	133.54	3,604	
Tmp 8 Rnt	514	1,640	3.19	3.19	1,640	3.58	1,840	
Commercial Total		1,654,495			1,671,363		1,805,006	
				Pro Forma Adj:	16,869		133,643	
Rolloff								
10 Yard Box E&R	4	445	111.28	111.28	445	125.00	500	
10 Yard Box Final	2	269	111.28	111.28	269	125.00	302	
10 Yard Temp Delivery	1	74	74.19	74.19	74	83.35	83	
10 Yard Temp E&R	5	677	135.34	135.34	677	152.00	760	
10 Yard Temp Final	2	271	135.34	135.34	271	152.00	304	
10 YD TEMP RENT	98	340	3.47	3.47	340	3.90	382	
10YD RENT	39	2,450	63.50	63.50	2,450	71.34	2,752	
15 Yard Compactor E&R	2	315	157.39	157.39	315	176.80	354	
20 Yard Box E&R	315	35,053	111.28	111.28	35,053	125.00	39,375	
20 Yard Box Final	23	2,559	111.28	111.28	2,559	125.00	2,875	
20 Yard Compactor E&R	119	18,729	157.39	157.39	18,729	177.00	21,063	
20 Yard Temp Delivery	61	4,526	74.19	74.19	4,526	83.35	5,084	
20 Yard Temp E&R	76	10,286	135.34	135.34	10,286	152.00	11,552	
20 Yard Temp Final	53	7,173	135.34	135.34	7,173	152.00	8,056	
20 YD PERM RO	10	1,061	111.28	111.28	1,061	125.00	1,192	
20 YD TEMP RENT	2,510	10,040	4.00	4.00	10,040	4.49	11,270	
20YD COMPACTOR	4	630	157.39	157.39	630	176.80	707	

Torre Refuse & Recycling Tariff #4
 Customer Price-Out
 12 Months ended 12/31/2021

CONFIDENTIAL PER WAC 480-07-160
Redacted Version

Service	Annual Units	Test Year Revenue	Test Year Rate	Current Rate	Pro Forma Revenue	Proposed Rate	Proposed Revenue	Proposed Tariff
20YD RENTAL	228	16,848	74.00	74.00	16,848	83.13	18,926	
20YD TEMPORARY Haul	1	135	135.34	135.34	135	152.00	152	
25 Yard Box E&R	25	2,782	111.28	111.28	2,782	125.00	3,125	
25 Yard Compactor E&R	189	29,747	157.39	157.39	29,747	177.00	33,453	
25 Yard Temp Delivery	1	74	74.19	74.19	74	83.35	83	
25 Yard Temp E&R	1	135	135.34	135.34	135	152.00	152	
25 Yard Temp Final	1	135	135.34	135.34	135	152.00	152	
25YD COMPACTOR	8	1,259	157.39	157.39	1,259	177.00	1,416	
25YD RENT	24	2,280	95.00	95.00	2,280	106.72	2,561	
30 Yard Box Deliver	2	148	74.19	74.19	148	83.35	166	
30 Yard Box E&R	1,021	113,617	111.28	111.28	113,617	125.00	127,625	
30 Yard Box Final	27	3,005	111.28	111.28	3,005	125.00	3,375	
30 Yard Compactor E&R	270	42,477	157.39	157.39	42,477	177.00	47,769	
30 Yard Rent	425	42,098	99.00	99.00	42,098	111.22	47,294	
30 Yard Temp Delivery	62	4,600	74.19	74.19	4,600	83.35	5,168	
30 Yard Temp E&R	73	9,880	135.34	135.34	9,880	152.00	11,096	
30 Yard Temp Final	50	6,767	135.34	135.34	6,767	152.00	7,600	
30 Yard Temp Rent	2,432	13,376	5.50	5.50	13,376	6.18	15,030	
30 YD PERM RO	18	1,982	111.28	111.28	1,982	125.00	2,226	
30YD COMPACTOR	17	2,643	157.39	157.39	2,643	177.00	2,973	
30YD TEMP RENT	289	1,590	5.50	5.50	1,590	6.18	1,786	
30YD TEMPORARY	3	406	135.34	135.34	406	152.00	456	
40 Yard Box E&R	285	31,715	111.28	111.28	31,715	125.00	35,625	
40 Yard Box Final	11	1,224	111.28	111.28	1,224	125.00	1,375	
40 Yard Compactor E&R	453	71,284	157.39	157.39	71,284	177.00	80,165	
40 Yard Temp Delivery	59	4,377	74.19	74.19	4,377	83.35	4,918	
40 Yard Temp E&R	34	4,602	135.34	135.34	4,602	152.00	5,168	
40 Yard Temp Final	57	7,714	135.34	135.34	7,714	152.00	8,664	
40 YD COMPACTOR	12	1,889	157.39	157.39	1,889	177.00	2,124	
40 YD CONTAINER	41	4,537	111.28	111.28	4,537	125.00	5,096	
40 YD PER DIEM	1,899	10,916	5.75	5.75	10,916	6.46	12,264	
40 YD RENT	177	20,197	114.00	114.00	20,197	128.07	22,690	
40 YD TEMP RENT	110	633	5.75	5.75	633	6.46	711	
APPLIANCE ENVIRONMENTAL HANDLING	180	180	1.00	1.00	180	1.12	202	
CONNECT/DISCONN	2,244	62,825	28.00	28.00	62,825	31.50	70,678	
Container Cleaning	11	11	1.00	1.00	11	1.12	12	
LANDFILL CERTIFICATION	55	55	1.00	1.00	55	1.00	55	
LID CHARGE ROLL	147	4,696	32.00	32.00	4,696	36.00	5,283	
MILEAGE	2,977	16,699	5.61	5.61	16,699	6.30	18,753	
PICKUP 20 YD	48	5,379	111.28	111.28	5,379	125.00	6,042	
PICKUP 30 YD	84	9,365	111.28	111.28	9,365	125.00	10,520	
RELOCATION/HOURLY CHARGE	4	434	104.26	104.26	434	117.13	488	
Swap Container	561	561	1.00	1.00	561	1.00	561	
<i>Rolloff Total</i>		650,173			650,173		730,590	
							80,417	
<i>Pass Through</i>								
Graham Rd		12,343						
GRAHAM RD CDL		105,922						
Spokane Co Organic		1,359						
SPOKANE COUNTY DISPOSAL		564						
WTE DISPOSAL CHARGE		77,867						
WTE PLANT TIP FEE		533,930						
<i>Pass Through Total</i>		731,986						
<i>Other</i>								
LATE FEE (1% OR \$1.00 MIN)		7,297						
Overdraft fee (Refund)		50						
Remove Finance Chg		73						
Returned Payment Fee		1,200						
<i>Other Total</i>		8,621						