

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

Confidential per WAC 480-07-160
 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							
Miscellaneous Garbage Revenue							
Revenue							
Disposal Fees							
Labor Cost Allocation							
Garage Supply & Expense							
Repairs to Garbage Collection Equipment							
Tires & Tubes							
Shop Allocation							
Driver Wages							
Contract Labor							
Employee Benefits							
Payroll Taxes							
Labor Cost Allocation							
Fleet Supplies & Expense							
Fuel & Oil							
Insurance - Vehicle							
Vehicle License, Registration Fees, Permits							
Fleet Allocation							
Truck Depreciation							
Toter Depreciation							
Container Depreciation							
Drop Box Depreciation							
Real Estate & Personal Property Taxes							
Regulatory Expense							
State B&O Tax							
Labor Cost Allocation							
Advertising & Promotion							
Bank Fees							
Bad Debt							
Buildings Repair & Maintenance							
Legal & Accounting							
Meals & Entertainment							
Office Expense							
Phone & Utilities							
Postage							
Professional Fees							
Rent							
Travel							
G&A Allocation							
Total Operating Expense							
Operating Income							