

Torre Refuse & Recycling (G-260) Tariff #7
Restating Adjustments

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Pro Forma Adjustments

	RA-1	RA-2	Total	PF-1	PF-2	PF-3	Total
	WUTC		Restating	Fuel	Labor		Pro Forma
	Depreciation		Adjustments	Increase	Increase		Adjustments
Residential Revenue			-				-
Commercial Revenue			-				-
Drop Box & Compactor Revenue			-				-
Dump Fee Revenue			-				-
Miscellaneous Garbage Revenue			-				-
Revenue	0	0	0	0	0	0	0
Disposal Fees			-				-
Shop Labor Cost Allocation			-		1,810		1,810
Repairs to Garbage Collection Equipment			-				-
Tires & Tubes			-				-
Shop Allocation			-				-
Driver Wages			-		743		743
Employee Benefits			-		329		329
Payroll Taxes			-		57		57
Driver Labor Cost Allocation			-		13,029		13,029
Fleet Supplies & Expense			-				-
Fuel & Oil			-	7,571			7,571
Insurance - Vehicle			-				-
Vehicle License, Registration Fees, Permits			-				-
Property Damage			-				-
Fleet Allocation			-				-
Shop Depreciation	(425)		(425)				-
Truck Depreciation	30,952		30,952				-
Toter Depreciation	(11,333)		(11,333)				-
Container Depreciation	(170)		(170)				-
Drop Box Depreciation	(6,165)		(6,165)				-
Real Estate & Personal Property Taxes			-				-
Regulatory Expense			-				-
State B&O Tax			-				-
Labor Cost Allocation			-		8,748		8,748
Advertising & Promotion			-				-
Bank Fees			-				-
Bad Debt			-				-
Meals & Entertainment			-				-
Office Expense			-				-
Operating Taxes & Licenses			-				-
Phone & Utilities			-				-
Postage			-				-
Rent			-				-
G&A Allocation			-				-
Total Operating Expense	12,858	-	12,858	7,571	24,716	-	32,287
Operating Income	(12,858)	-	(12,858)	(7,571)	(24,716)	-	(32,287)