

Ada-Lin (Newman Lake)
 Pro Forma Income Statement
 For the Twelve Months Ending, May 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				(E)			
Commercial Revenue							
Dump Fee Revenue							
Miscellaneous Garbage Revenue							
Revenue							
Disposal Fees				(A)			
Shop Labor Cost Allocation							
Equipment							
Tires & Tubes							
Shop Allocation							
Driver Wages				(B)			
Employee Benefits							
Payroll Taxes				(B)			
Supervisor Allocation							
Fuel & Oil				(C)			
Insurance - Vehicle				(D)			
Permits							
Fleet Allocation							
Truck Depreciation		(F)					
Toter Depreciation							
Regulatory Expense				(E)			
State B&O Tax				(E)			
G&A Labor Cost Allocation							
Bank Fees							
Bad Debt				(E)			
G&A Allocation							
Total Operating Expense							
Operating Income							

Adjustments:

- (A) 1-1-24 Spokane County Disposal Fee Increase
- (B) Feb 1 Wage Increases
- (C) Most recent 12 Months Fuel Cost
- (D) Most recent Insurance Accrual
- (E) 1-1-24 Tariff Rate Increase
- (F) Adj to UTC Depreciation Schedule