

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							
Recycling & Sale of Commodities							
Miscellaneous Garbage Revenue							
Revenue							
Disposal Fees							
Shop Labor Cost Alloc							
Repairs & Maint							
Tires & Tubes							
Shop OH Allocation							
Driver Wages							
Contract Labor							
Employee Benefits							
Payroll Taxes							
Driver Labor Cost Alloca							
Fleet Supplies & Expense							
Fuel & Oil							
Insurance - Vehicle							
Vehicle License							
Property Damage							
Fleet Allocation							
Shop Depreciation							
Truck Depreciation							
Toter Depreciation							
Container Depreciation							
Drop Box Depreciation							
Transfer Depreciation							
Real Estate & PPT							
Regulatory Expense							
State B&O Tax							
Admin Labor Cost Alloc							
Advertising & Promotion							
Bank Fees							
Bad Debt							
Dues & Subscriptions							
Meals & Entertainment							
Office Expense							
Phone & Utilities							
Postage							
Rent							
G&A OH Allocation							
Total Operating Expense							
Operating Income							