

Torre Refuse & Recycling Tariff #7  
 Pro Forma Income Statement  
 12 Months ending 6/30/2022

**CONFIDENTIAL PER WAC 480-07-160**  
**Redacted Version**

Test Year Total	Restating Adjustments	Restated Total	Pro Forma Adjustments	Pro Forma Total	Effect of Proposed Rates	Pro Forma At Proposed Rates
Residential Revenue						
Commercial Revenue						
Commercial Recycling Revenue						
Drop Box & Compactor Revenue						
Dump Fee Revenue						
Miscellaneous Garbage Revenue						
Fuel Surcharge Revenue						(A) Remove Fuel Surcharge
Disposal Fees						
Shop 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						
Outside Transportation						
Fuel & Oil						
Insurance - Vehicle						
Vehicle License, Registration Fees, Permits						
Property Damage						
Rolloff Allocation						
Shop Depreciation						
Truck Depreciation						
Toter Depreciation						
Container Depreciation						
Drop Box Depreciation						
Transfer Depreciation						
Real Estate & Personal Property Taxes						
Regulatory Expense						
State B&O Tax						
G&A Labor Cost Allocation						
Advertising & Promotion						
Bank Fees						
Bad Debt						
Office Expense						
Phone & Utilities						
Postage						
Rent						
G&A Allocation						
<b>Total Operating Expense</b>						
<b>Operating Income</b>						(B) Adjust to UTC Depreciation **from Depreciation Worksheet**
						(C) 1-1-22 Disposal Increase **From Disposal Worksheet**
						(D) Wage & Benefit Increases *From Payroll Worksheet**
						(E) 12 Mo. Fuel Price Average **From Fuel Worksheet**