

Waste Management of Washington, Inc.

Rate Impact Summary

Designated information is confidential per WAC 480-07-160

North Sound/Marysville Tariff #19

Monthly Collection Rate:

35 gallon Cart

64 gallon Cart

96 gallon Cart

Weighted Average Collection Rate

Average Processing Fee as a % of the monthly Rate

Seattle/South Sound Tariff #23

Monthly Collection Rate:

35 gallon Cart

64 gallon Cart

96 gallon Cart

Weighted Average Collection Rate

Average Processing Fee as a % of the monthly Rate

Total - Average

Monthly Collection Rate:

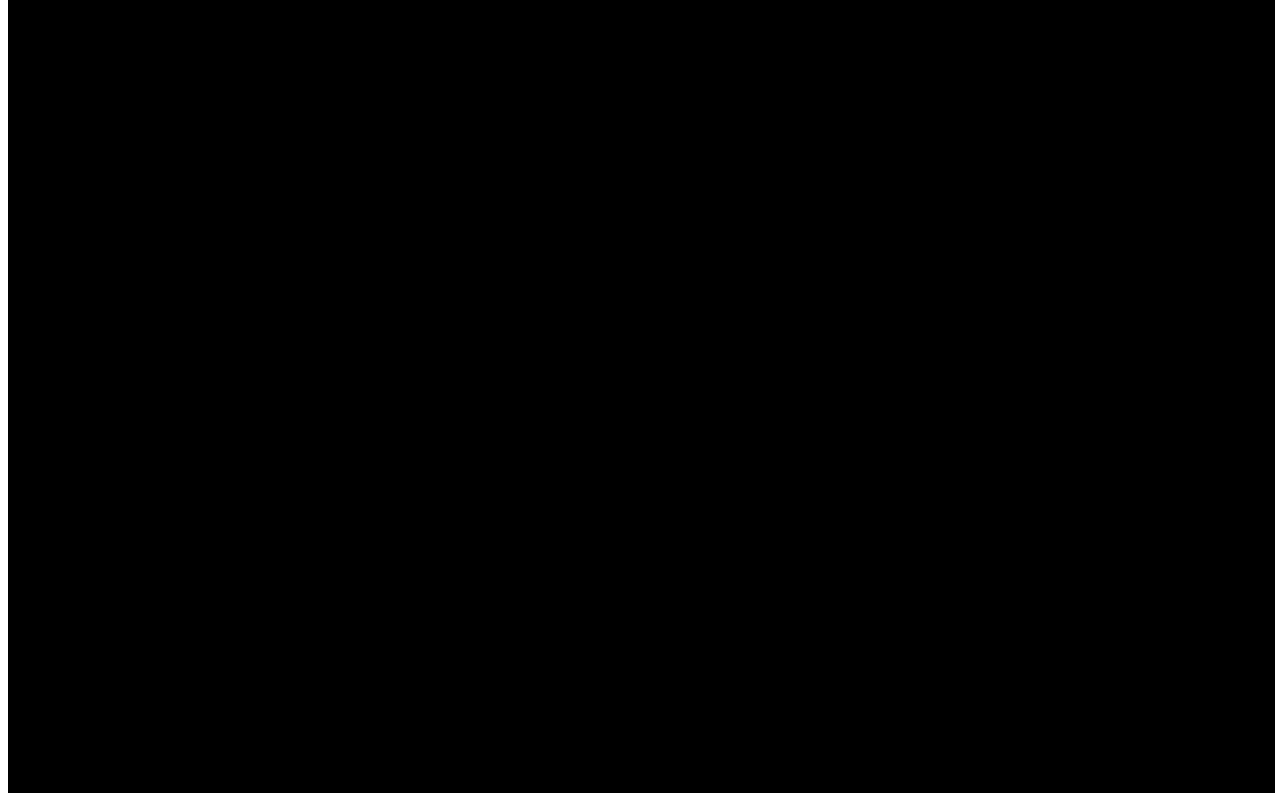
35 gallon Cart

64 gallon Cart

96 gallon Cart

Weighted Average Collection Rate

<u>Current</u>	<u>Proposed</u>	<u>Inc.</u>	<u>Tonnage</u>	<u>Customers</u>	<u>Current</u> <u>Revenue</u>	<u>Pro Forma</u> <u>Revenue</u>	<u>Revenue</u> <u>Increase</u>	<u>Cost</u> <u>Increase</u>	<u>Diff.</u>	<u>lbs./mo./</u> <u>Customer</u>
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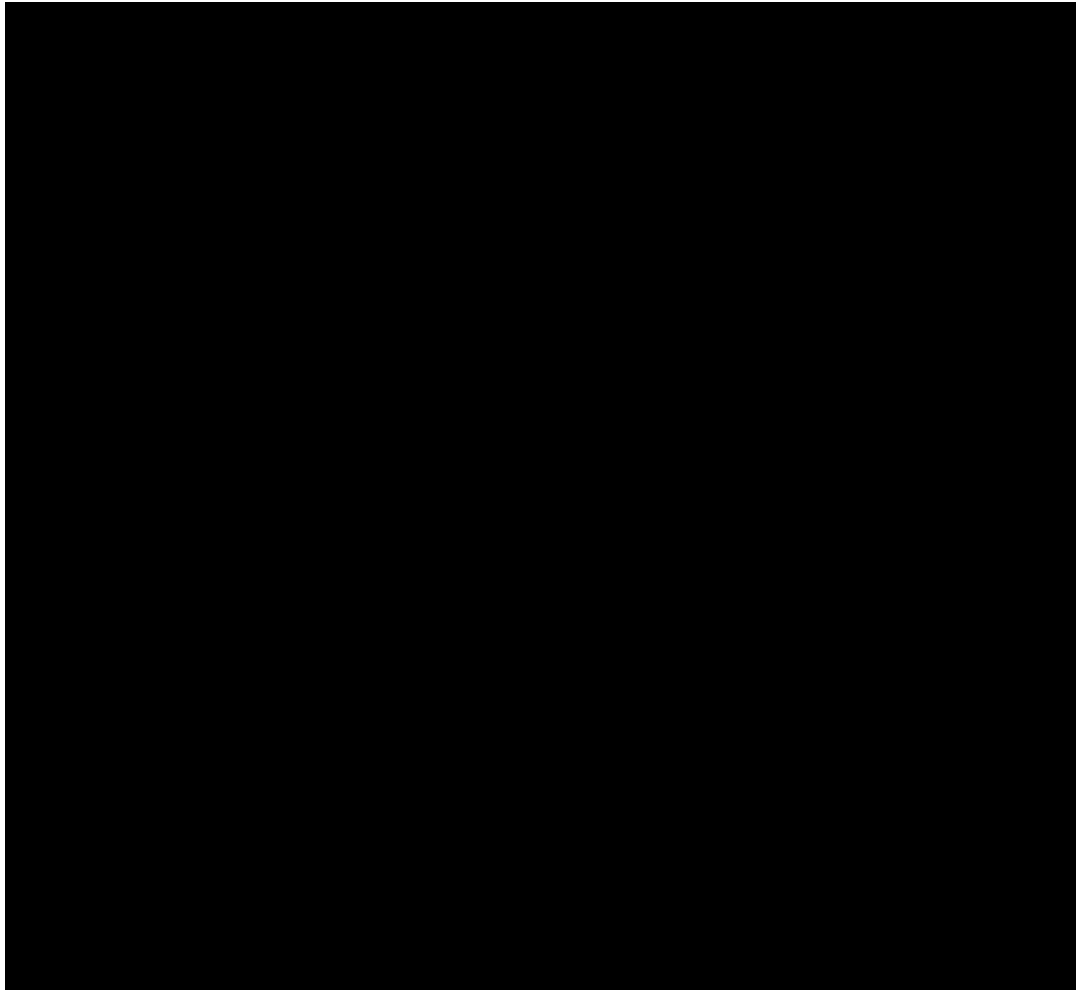


Waste Management of Washington, Inc.

Processing Fees Reflected Yard Waste Collection Rates

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Tariff No. Last General Filing Docket	WM-NS/ <u>Marysville</u>		2018 Actuals					
	<u>19</u> TG-151382 <u>Current</u>	<u>Proposed</u>	<u>Total</u> <u>Gallons</u>	<u>Inc.</u>	<u>North Sound</u>	<u>Marysville</u>	<u>Total</u> <u>Current</u>	<u>Proposed</u>
Residential SS Tonnage								
Snohomish County - Regulated								
King County - Regulated								
% Regulated								
Regulated SS Tonnage								
Processing Fee/ton reflected in most recent rate case								
Regulated Processing Costs								
Add: Cost of customer Notices								
<u>Total WUTC Customers in most recent rate case:</u>								
<u>Snohomish County:</u>								
35 gallon Cart								
64 gallon Cart								
96 gallon Cart								
<u>King County:</u>								
35 gallon Cart								
64 gallon Cart								
96 gallon Cart								
<i>Average lbs./customer per month</i>								
Monthly Processing Cost/customer (exlcuding Notice cost)								



**Waste Management of North Sound & Marysville
YW Processing Summary**

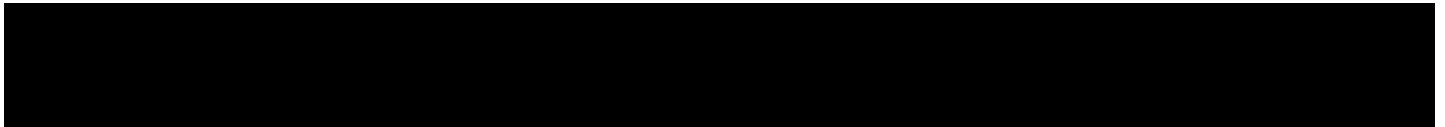
January 1, 2014 - December 31, 2014

Designated information is confidential per WAC 480-07-160

<u>Total</u>	<u>%</u>	<u>Regulated</u>	<u>2015</u>	<u>Regulated</u>	<u>Pro Forma</u>	<u>Pro Forma</u>	<u>Pro Forma</u>	<u>%</u>
<u>Tons</u>	<u>Regulated</u>	<u>Tons</u>	<u>Processing</u>	<u>Balance</u>	<u>Rate</u>	<u>Adj.</u>	<u>Balance</u>	<u>Increase</u>

Yard Waste Processing:

North Sound
Marysville



Waste Management - Seattle/South Sound

Summary of Cedar Grove Yard Waste & Organics Processing Fees(excludes City of Seattle)

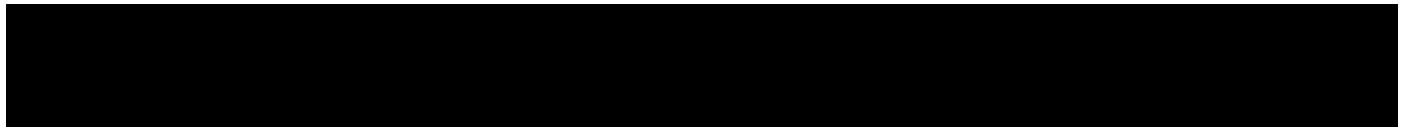
Designated information is confidential per WAC 480-07-160

<u>Total</u>	<u>%</u>	<u>Regulated</u>	<u>2014</u>	<u>Regulated</u>	<u>Pro Forma</u>	<u>Pro Forma</u>	<u>Pro Forma</u>	<u>%</u>
<u>Tons</u>	<u>Regulated</u>	<u>Tons</u>	<u>Processing</u>	<u>Balance</u>	<u>Rate</u>	<u>Adj.</u>	<u>Balance</u>	<u>Increase</u>

Yard Waste Processing:

Seattle

South Sound



North Sound/Marysville

Cedar Grove Processing Fees	Per Ton	Per Pound
Current Rate	\$ 39.80	\$ 0.020
New Rate	\$ 50.86	\$ 0.025
Increase	\$ 11.06	\$ 0.006

Increase per ton	\$ 11.06
Grossed Up Increase per ton	\$ 11.32
Tons Collected	43,768
Disposal Fee Revenue Increase	\$ 495,456

Seattle/ South Sound

Cedar Grove Processing Fees	Per Ton	Per Pound
Current Rate	\$ 39.29	\$ 0.020
New Rate	\$ 50.86	\$ 0.025
Increase	\$ 11.57	\$ 0.006

Increase per ton	\$ 11.57
Grossed Up Increase per ton	\$ 11.86
Tons Collected	6,379
Disposal Fee Revenue Increase	\$ 75,658

Gross Up Factors

B&O tax	0.0150
WUTC fees	0.0051
Bad Debts	<u>0.0029</u> From rate case TG-151382
Total	<u>0.0230</u>

Factor **0.97701**

Gross Up Factors

B&O tax	0.0150
WUTC fees	0.0051
Bad Debts	<u>0.0047</u> From TG-140471
Total	<u>0.0248</u>

Factor **0.97524**

**CPI-All Urban Consumers (Current)
Original Data Value**

Series Id:

Not Seasonally Adjusted

Series Title:

Area: Seattle-Tacoma-Bremerton, WA

Item: All items

Base Period: 1982-84=100

Years: 2012 to 2018

Year	Feb	Apr	Jun	Aug	Oct	Dec	Annual	% Change	70%	Contract Fee	Sorting Fee	Contracted YW Rate	New Regulatory Fee	Pro-forma Fee		
2012	235.744	237.931	239.540	240.213	241.355	237.993	238.663									
2013	239.898	240.823	242.820	242.767	242.787	241.055	241.563	1.215%	0.85%	\$ 33.75	\$ 5.54	\$ 39.29				<i>Rate in TG-140470</i>
2014	242.770	246.616	247.642	247.185	247.854	245.050	246.018	1.844%	1.29%	\$ 34.19	\$ 5.61	\$ 39.80				<i>Rate in TG-151382</i>
2015	245.496	247.611	251.622	251.617	250.831	250.385	249.364	1.360%	0.95%	\$ 34.52	\$ 5.66	\$ 40.18				
2016	250.942	253.815	256.098	256.907	256.941	256.821	254.886	2.214%	1.55%	\$ 35.06	\$ 5.75	\$ 40.81				
2017	259.503	261.560	263.756	263.333	264.653	265.850	262.668	3.053%	2.14%	\$ 35.81	\$ 5.87	\$ 41.68				
2018	268.031	270.309	272.395	271.625	272.805	273.293	271.089	3.206%	2.24%	<u>\$ 36.61</u>	<u>\$ 6.00</u>	<u>\$ 42.61</u>	<u>\$ 8.25</u>	<u>\$ 50.86</u>		2019 Rate

Note: The Cedar Grove processing fee is adjusted annually based on the above CPI calculation

Projected number of notices per quote	65,000
Cost to send out notices	<u>\$ 35,740</u>
Estimated cost of Notices/mo.	<u>0.05</u>