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# CLASS A & B - SOLID WASTE COLLECTION COMPANIES

(Traditional Residential or Commercial Solid Waste Operations)  
ANNUAL REPORT  
Due May 1, 2014

Waste Management of Washington, Inc.  
720 4th Avenue, Suite 400  
Kirkland, WA 98033

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Full name and address of Company

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Correct name and address, if different than shown

## WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION for the YEAR ENDED DECEMBER 31, 2013

Inquiries concerning this Annual Report should be addressed to:

NAME: Michael A. Weinstein TITLE: Senior Pricing Manager  
ADDRESS: 720 7th Avenue, Suite 400  
CITY: Kirkland STATE: Washington ZIP: 98033  
TELEPHONE: (425) 814-7840 FAX: (425) 814-7866 E-MAIL: mweinstein@wm.com

The company must notify the Commission, in writing, of any changes to the above information.

<b>TYPE OF PAYMENT - DO NOT SEND CASH IN THE MAIL</b> <input type="checkbox"/> Check <input type="checkbox"/> Money Order <input type="checkbox"/> AMEX <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover Credit Card Number: _____	<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>For Commission Use Only</b>          Credit Card Authorization #: _____          Expiration Date          Month/Year       </div>
<b>CERTIFICATION FOR CREDIT CARD PAYMENT:</b> I, the undersigned, under penalty for false statement, certify that the information is true, valid and correct, that I am authorized to execute on behalf of the applicant, and that I agree to pay the above total amount according to card issuer agreement.	
Name (Printed) _____	Title _____
Signature _____	Date _____

<i>For Commission Use Only</i>			
Reception Number: _____	Reference: _____	Payment ID: _____	Receivable # _____
001-111-02-68-227-01: _____	001-111-02-68-227-11: _____	001-111-02-68-032-20: _____	
Total Due _____			

**Washington Unified Business Identifier (UBI) No.: 601-415-286**

*(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)*

### Annual Report Certification

I certify that I, **Michael A. Weinstein**, the responsible account officer for **Waste Management of Washington, Inc.** have examined the foregoing report; that, to the best of my knowledge, information and belief, all statements of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2013, to December 31, 2013, inclusive.

Name (Printed): **Michael A. Weinstein**

Title: **Senior Pricing Manager**

Signature: 

Date: 6/9/14

### Online Annual Report Certification

I acknowledge that the foregoing Annual Report has been submitted electronically; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2013, to December 31, 2013, inclusive. I agree that my name typed in lieu of my handwritten signature shall be sufficient to deem the report complete.

Authorized By:

Michael A. Weinstein

Please Type Full Name Here

Authorized Date:

June 9, 2014

Please Type Full Date Here

# SOLID WASTE ANNUAL REPORT

## Schedule 1 - Identification, Organization, and Control

1. Full and exact name of respondent making this report:  
Waste Management of Washington, Inc. Garbage Certificate No. G- 237  
 Doing Business As See Attached

2. Annual Report/ Accounting Contact Person:  
Michael A. Weinstein Senior Pricing Manager, Pacific Northwest Market Area  
 (name) (title)  
720 4th Avenue, Suite 400 Kirkland, WA 98033  
 (mailing address) (city, state, ZIP)  
720 4th Avenue, Suite 400 Kirkland, WA 98033  
 (physical address) (city, state, ZIP)  
(425) 814-7840 (425) 814-7866  
 (telephone) (fax)  
mweinstein@wm.com www.wm.com  
 (E-Mail) (web site)

3. Washington Unified Business Identifier (UBI) No.: 601-415-286  
 (Contact Washington Department of Licensing at (360) 664-1400 for information.)  
 United States Department of Transportation (DOT) No.: 388437

4. Type of Business Structure: C-Corp.  
 (Proprietorship, Partnership, S-Corp., C-Corp., LLC, LLP, etc.)

5a. List the name, title, and percentage of partner's share or stock distribution of 5 major stockholders:

Name(s)	Title	Partner's Share or Stock Distribution
Waste Management Holdings, Inc.	Parent Company	100%

5b. Total Stockholders at year's end: 100 Shares

6. Names, titles, and addresses of officers:

Name	Title	Address
Linda J. Smith	Sole Director	1001 Farnin #4000, Houston, TX 77002
Jason S. Rose	President	720 4th Avenue, Suite 400, Kirkland, WA 98033
Don P. Carpenter	Vice President, Chief Financial Officer and Controller	1001 Farnin #4000, Houston, TX 77002
Joseph J. Cassin	Vice President	7227 NE 55th Avenue, Portland, OR 97218
Joseph Krukowski	Vice President and Assistant Treasurer	720 4th Avenue, Suite 400, Kirkland, WA 98033
Mark A. Lockett	Vice President and Assistant Treasurer	1001 Farnin #4000, Houston, TX 77002
Robert E. Longo	Vice President and Assistant Secretary	222 South Mill Avenue, Suite 333, Tempe, AZ 85281
Devina A. Rankin	Vice President and Assistant Treasurer	1001 Farnin #4000, Houston, TX 77002
Adam C. Winston	Vice President	7227 NE 55th Avenue, Portland, OR 97218
Linda J. Smith	Vice President and Secretary	1001 Farnin #4000, Houston, TX 77002
John S. Tsai	Vice President and Assistant General Counsel	1001 Farnin #4000, Houston, TX 77002
Dennis M. Wilt	Vice President	720 E. Butterfield Road, Lombard, IL 60148
Jeff R. Bennett	Assistant Treasurer	1001 Farnin #4000, Houston, TX 77002
Courtney A. Tippy	Assistant Secretary	1001 Farnin #4000, Houston, TX 77002

**WASTE MANAGEMENT OF WASHINGTON, INC.  
REGISTERED TRADE NAMES**

Brem-Air Disposal  
Cascade Recycling Center  
Envirocycle  
Federal Way Disposal  
Graham Road Recycling and Disposal Facility  
Greater Wenatchee Regional Landfill and Recycling Center  
Nick Raffo Garbage  
North Cascades Disposal  
Olson's Sanitation Service  
Olympic View Transfer Station  
Port – O – Let  
R.S.T. Disposal  
Recycle America  
Recycling Northwest  
Rural Skagit Sanitation  
Spokane Material and Recycling Technology Center  
Stanwood Camano Disposal  
Tri-Star Disposal  
Valley Garbage  
Washington Waste Hauling & Recycling, Inc.  
Washington Waste Systems  
Waste Management  
Waste Management - Marysville  
Waste Management - North Sound  
Waste Management – Northwest  
Waste Management – Rainier  
Waste Management – Sno-King  
Waste Management – South Sound  
Waste Management of Addy  
Waste Management of Ellensburg  
Waste Management of Greater Wenatchee  
Waste Management of Kennewick  
Waste Management of Seattle  
Waste Management of Skagit County  
Waste Management of Spokane  
Waste Management of Yakima  
Western Refuse  
WM Envirocycle  
WM Healthcare Solutions of Washington, Inc.

## Schedule 2

### Insurance, Safety, and Accident Information

Current Insurance Company: Ace American Insurance

Policy Number: ISAH07840263

Operations Officer: Adam Winston  
(Name)

Telephone Number: (503) 493-7858

Safety Officer: Jerry Ginter  
(Name)

Telephone Number: (360)607-0982

Customer Service Officer: Julie Bullocks  
(Name)

Telephone Number: (602) 906-7340

Number of commercial motor vehicles operated during the year:	<u>Washington State</u> <u>701</u>
Number of commercial vehicle drivers employed during the year:	<u>756</u>
Number of recordable (see note) accidents during the year:	<u>16</u>
Total cost of recordable accidents (net of insurance):	<u>\$38,297</u>
Total miles operated during the year:	<u>14,493,596</u>

Note: A recordable accident is defined as an occurrence involving a commercial motor vehicle on a public road in intrastate or interstate commerce which results in one or more of the following:

1. A fatality
2. Injury to a person requiring treatment away from the scene of the accident, or
3. Disabling damage to a vehicle requiring it to be towed from the accident scene.

## Schedule 3A - Comparative Balance Sheet- Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning and end-of-year ledger figures as reflected in your books of account.

Line No.	Account Name (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
<b>Current Assets:</b>			
1	Cash & Working Funds	\$ 93,403	\$ 27,783
2	Special Deposits		
3	Temporary Cash Investments		
4	Notes Receivable	8,000,386	9,056,086
5	Receivables from Affiliated Companies	81,325,863	79,920,070
6	Accounts Receivable	29,850,038	35,435,332
7	less: Allowance for Uncollectables	(347,453)	(428,197)
8	Net Accounts Receivable	29,502,585	35,007,135
9	Prepayments	2,773,036	2,728,030
10	Material & Supplies	2,782,224	2,718,095
11	Other Current Assets	656,000	914,000
12	Total Current Assets:	<u>\$ 125,133,497</u>	<u>\$ 130,371,200</u>
<b>Tangible Property:</b>			
13	Solid Waste Operating Property (Sched. 3C, Line 13)	\$ 470,034,716	\$ 468,647,412
14	less: Accumulated Depreciation (Sched. 3C, Line 25)	(241,338,325)	(220,133,088)
15	Net Solid Waste Operating Property	228,696,391	248,514,324
16	Non-Operating Property		
17	less: Accumulated Depreciation		
18	Net Non-Operating Property	-	-
19	Total Net Tangible Property	<u>\$ 228,696,391</u>	<u>\$ 248,514,324</u>
<b>Intangible Property:</b>			
20	Organization, Franchises, & Permits	\$ -	\$ -
21	Accumulated Amortization - Cr.		
22	Other Intangible Property	84,352,876	82,829,826
23	Accumulated Amortization - Cr.	(10,414,333)	(11,287,673)
24	Total Net Intangible Property	<u>\$ 73,938,543</u>	<u>\$ 71,542,152</u>
<b>Other Assets &amp; Deferred Items:</b>			
25	Investments & Advances		
26	Undistributed Earnings from Subsidiaries		
27	Deferred Debits	663,386	684,328
28	Other Assets		
29	Total Other Assets & Deferred Items	<u>\$ 663,386</u>	<u>\$ 684,328</u>
30	<b>Total Assets</b> (Lines 12, 19, 24, & 29)	<u>\$ 428,431,818</u>	<u>\$ 451,112,004</u>

## Schedule 3B - Comparative Balance Sheet- Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning and end-of-year ledger figures as reflected in your books of account.

Line No.	Account Names (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
<b>Current Liabilities:</b>			
1	Notes Payable	\$ -	\$ -
2	Payables to Affiliated Companies		
3	Accounts Payable	8,797,705	5,489,885
4	Salaries & Wages Payable	1,868,734	2,607,282
5	Accrued Taxes	7,394,454	11,039,211
6	Current Portion of Long Term Debt (Equip. & Other)	-	
7	Other Current Liabilities	22,477,029	23,729,553
8	<b>Total Current Liabilities</b>	<b>\$ 40,537,922</b>	<b>\$ 42,865,930</b>
<b>Long Term Debt Due After 1 Year:</b>			
9	Equipment Obligations	\$ -	\$ -
10	Other Long Term Debt		
11	Unamortized Premium/Discount on Debt - (net)		
12	<b>Total Long Term Debt Due After 1 Year</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Deferred Credits &amp; Other Items:</b>			
13	Deferred Credits	\$ 33,304,000	\$ 39,172,000
14	Other Credits	\$ 1,517,412	\$ 1,212,114
15	<b>Total Deferred &amp; Other Credits</b>	<b>\$ 34,821,412</b>	<b>\$ 40,384,114</b>
16	<b>Total Liabilities (Lines 8, 12, &amp; 15)</b>	<b>\$ 75,359,334</b>	<b>\$ 83,250,045</b>
<b>Shareholder's &amp; Proprietor's Equity:</b>			
17	Capital Stock:		
18	Capital Stock	\$ -	\$ -
19	Paid in Capital in Excess of Par	-	-
20	Other Capital		
21	<b>Total Capital Stock</b>	<b>\$ -</b>	<b>\$ -</b>
22	Proprietor's Capital:		
23	Sole Proprietor's Capital		
24	Partnership Capital		
25	<b>Total Proprietor's Capital</b>	<b>\$ -</b>	<b>\$ -</b>
26	Retained Earnings	\$ 353,072,484	\$ 367,861,959
27	<b>Total Equity (Lines 21 &amp; 26, or 25)</b>	<b>\$ 353,072,484</b>	<b>\$ 367,861,959</b>
28	<b>Total Liabilities &amp; Equity (Lines 16 &amp; 27)</b>	<b>\$ 428,431,818</b>	<b>\$ 451,112,004</b>

### Schedule 3C: Total Company Solid Waste Operating Property

Instructions: Classify regulated and non-regulated fixed assets and reserves in your books of account, including those related to disposal and transfer station facilities, into the below-listed categories. Non-operating related items should be excluded from this schedule and instead shown in total in Schedule 3A, Lines 16 -18.

Line No.	Acct.	Fixed Assets	Balance at Beginning of Year (c)	Balance at at Close of Year (d)
	(a)	(b)		
1	1211	Land	\$ 10,251,586	\$ 9,870,606
2	1212	Structures	27,225,000	37,394,867
3	1222	Solid Waste Collection Equipment	161,049,461	167,322,546
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	89,235,672	64,276,142
5	1226	Disposal/ Landfill/ Transfer Station		
6		Facilities and Equipment	131,766,809	149,194,574
7	1230	Service Cars & Equipment	5,809,459	4,611,471
8	1240	Shop & Garage Equipment	4,845,404	6,008,150
9	1250	Office Furniture & Fixtures	6,313,922	6,322,694
10	1270	Leasehold Improvements	17,304,901	22,192,787
11	1280	Other Solid Waste Operating Property	16,232,503	1,453,576
12		Total	<u>\$ 470,034,716</u>	<u>\$ 468,647,412</u>

Line No.	Acct.	Accumulated Depreciation	Balance at at Close of Year (c)	Balance at at Close of Year (c)
		(a)		
13	1213	Structures	\$ (10,057,560)	\$ (11,043,899)
14	1223	Solid Waste Collection Equipment	(102,546,114)	(95,473,467)
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	(68,744,613)	(46,937,945)
16	1227	Disposal/ Landfill/ Transfer Station		
17		Facilities and Equipment	(38,018,551)	(42,358,059)
18	1231	Service Cars & Equipment	(4,083,037)	(3,938,632)
19	1241	Shop & Garage Equipment	(3,988,076)	(4,400,367)
20	1251	Office Furniture & Fixtures	(5,451,982)	(5,695,768)
21	1271	Leasehold Improvements	(8,448,391)	(10,284,952)
22	1281	Other Solid Waste Operating Property	-	-
23		Total	<u>\$ (241,338,325)</u>	<u>\$ (220,133,088)</u>



\_\_\_\_ **Schedule 4A - Sole Proprietor's Capital**

\_\_\_\_ **Schedule 4B - Partnership Capital**

(Mark which one applies)

Instructions: **Non-Incorporated Companies** show the requested information concerning the items included in their **Proprietor or Equity Accounts** during the year.

Line No.	Description (a)	Total (b)
1	Balance at Beginning of Year	_____
2	Net Income (Loss) from Current Period	_____
3	Additional Investments During Year	_____
4	Other Credits & Additions (Specify)	_____
5	_____	_____
6	_____	_____
7	Withdrawals & Disbursements	_____
8	Other Debits & Reductions (Specify)	_____
9	_____	_____
10	_____	_____
11	Balance at Year End	<u>\$ -</u>

**Schedule 4C - Corporate Retained Earnings**

Instructions: **Corporations** show the requested information concerning the items included in their **Retained Earnings Account** during the year.

Line No.	Description (a)	Total (b)
12	Balance at Beginning of Year	\$ 353,072,484
13	Net Income (Loss) from Current Period	14,789,475
14	Dividend Appropriations	_____
15	Other Debits & Reductions (Specify)	_____
16	_____	_____
17	_____	_____
18	Other Credits and Additions (Specify)	_____
19	_____	_____
19	_____	_____
20	_____	_____
21	Balance at Year End	<u>\$ 367,861,959</u>

## Schedule 5 - Income Statement

Instructions: Complete this Total Company Income Statement in accordance with the year-end accumulated figures as reflected in your books of account.

Line	Account (a)	Total Company (b)
	<b>Revenues:</b>	
1	Solid Waste Operating Revenues (Line 12d, Schedule 6A)	\$ 371,960,232
2	Other	93,755,062
3	Total Revenue	\$ 465,715,294
	<b>Expenses:</b>	
4	Driver Wages & Benefits	\$ 110,532,776
5	Truck Operating Costs	14,137,589
6	Repair & Maintenance	19,220,769
7	Insurance & Safety	2,533,755
8	Disposal & Processing	184,576,420
9	Depreciation	31,948,900
10	Selling & Advertising	1,105,857
11	Office & Administration	23,098,618
12	Management Fees	19,232,668
13	Taxes & Licenses	21,089,692
14	Rents	4,610,816
15	Other Expenses	10,874,395
16	Total Expenses before Other Items	(add lines 4 thru 15) \$ 442,962,256
17	Net Income before Other Items	(line 3 minus line 16) \$ 22,753,038
	<b>Other Income &amp; Expense</b>	
18	Other Income/ (Loss)	_____
19	Interest, Dividends, & Other Investment Income/ (Loss)	_____
20	Distrib./Undistrib. Income/ (Loss) from Subsidiaries	_____
21	Interest Expense	_____
22	Other Deductions	_____
23	Extraordinary Items (Net)	_____
24	Total Other Income & Expense	(add lines 18 thru 23) \$ -
25	Net Income before Federal Income Taxes	(line 17 & line 24) \$ 22,753,038
26	Federal Income Taxes	7,963,563
27	Net Income/ (Loss)	(line 25 minus line 26) \$ 14,789,475

## Schedule 6A - Revenues

Instructions: Classify revenues reflected in your books of account for the year into the below-listed categories.

Line No.	Account (a)	Regulated Revenue (b)	Non-Regulated Revenue (c)	Total Company Solid Waste Revenue (d)
<b>Garbage Collection</b>				
1	Residential Collection	\$ 52,012,520	\$ 60,083,355	\$ 112,095,876
2	Commercial Collection	33,712,958	\$ 58,996,084	\$ 92,709,042
3	Drop Box/Compactor Collection	6,256,380	\$ 12,601,821	\$ 18,858,200
4	Drop Box/Comp. Pass Thru Disposal	7,735,664	\$ 14,552,461	\$ 22,288,125
5	Other Garbage Collection		\$ -	\$ -
<b>Recycling, Yard Waste, and Medical Waste</b>				
6	Residential Recycling Collection	20,189,674	\$ 10,682,807	\$ 30,872,481
7	Multi-Family Recycling Collection	1,128,258		\$ 1,128,258
8	Sale of Recycle Commodities	-	\$ 49,450,396	\$ 49,450,396
9	Yardwaste Collection	9,851,145	\$ 12,541,781	\$ 22,392,926
10	Medical Waste Collection	\$ 656,797	\$ 16,159	\$ 672,957
11	<b>Other Revenue</b>		\$ 21,491,971	\$ 21,491,971
12	<b>Total Solid Waste Operating Revenue</b>	<b>\$ 131,543,396</b>	<b>\$ 240,416,836</b>	<b>\$ 371,960,232</b>

## Schedule 6B - Customers

Instructions: Provide the requested information for each customer classification as of year end.

Line No.	Customer Classification (a)	Number of Regulated Customers (b)	Number of Non-Regulated Customers (c)	Total Solid Waste Customers (d)
<b>Garbage Collection</b>				
13	Residential Collection	256,839	292,440	549,279
14	Commercial Collection	15,510	30,154	45,664
15	Drop Box & Compactors	1,217	2,107	3,324
16	Other Garbage Collection			
<b>Recycling, Yard Waste, and Medical Waste</b>				
17	Residential Recycling	225,721	311,094	536,815
18	Multi-Family Recycling	939	2,686	3,625
19	Yardwaste Collection	84,400	219,678	304,078
20	Medical Waste Collection	399	3	402
21	<b>Other Customers</b>		23,526	23,526
22	<b>Total Solid Waste Customers</b>	<b>585,025</b>	<b>881,688</b>	<b>1,466,713</b>

## SCHEDULE 7: Regulated Recycle and Yard Waste Programs

Attach additional sheets if necessary.

7A: Summarize your Regulated RESIDENTIAL Recycle program separately by commodity.

	<u>Commodities</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
	Newspaper	28,000	\$ 2,860,959
	Mixed Paper	11,404	\$ 1,634,872
	OCC	12,939	\$ 1,214,389
	Aluminum	478	\$ 545,825
	Tin	1,263	\$ 182,913
	Glass	9,543	\$ (509,001)
	PET Plastic	794	\$ 316,908
	HDPE Plastic	360	\$ 221,250
	Mixed Plastics	223	\$ 93,408
	Other	130	\$ -
Total		65,134	\$ 6,561,524

7B: Summarize your Regulated MULTI-FAMILY Recycle program separately by commodity.

	<u>Commodities</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
	Newspaper	1,356	\$ 138,513
	Mixed Paper	601	\$ 86,185
	OCC	597	\$ 55,986
	Aluminum	23	\$ 25,951
	Tin	28	\$ 4,013
	Glass	471	\$ (25,112)
	PET Plastic	34	\$ 13,734
	HDPE Plastic	17	\$ 10,417
	Mixed Plastics	9	\$ 3,635
	Other	7	\$ -
Total		3,141	\$ 313,321

7C: Summarize your Regulated Residential YARDWASTE program:

Yardwaste	
Annual Tonnage:	90,322

**Schedule 8  
City Contracts**

Instructions: List each city the respondent has had a contract with any time during the reporting year.  
Place an "X" in each customer classification to which the contract applies. Attach additional sheets if necessary.

Line No.	City (a)	Residential	Residential	Residential	Residential	Commercial	Dropbox &	Total Contract Revenue (h)
		Garbage (b)	Recycling (c)	Multi-Family Recycling (d)	Yardwaste (e)	Garbage (f)	Compactors Garbage (g)	
1	Algona, WA	X	X		X	X	X	
2	Airway Heights, WA	X	X		X	X	X	
3	Anacortes, WA				X		X	
4	Arlington, WA	X	X	X	X	X	X	
5	Auburn, WA	X	X	X	X	X	X	
6	Bothell, WA	X	X	X	X	X	X	
7	Bremerton, WA	X	X	X	X	X	X	
8	Burien, WA	X	X	X	X	X	X	
9	Burlington, WA	X	X		X	X	X	
10	Cle Elum, WA	X				X	X	
11	Concrete, WA	X				X	X	
12	Darrington, WA	X				X		
13	Deer Park, WA	X	X		X	X	X	
14	Duval, WA	X	X	X	X	X	X	
15	East Wenatchee, WA	X	X			X	X	
16	Ellensburg, WA	X	X		X	X	X	
17	Federal Way, WA	X	X	X	X	X	X	
18	Granite Falls, WA	X	X		X	X	X	
19	Kennewick, WA	X	X		X	X	X	
20	Kirkland, WA	X	X	X	X	X	X	
21	Maple Valley, WA	X	X	X	X	X	X	
22	Marysville, WA	X	X	X	X	X	X	
23	Mill Creek, WA	X	X	X	X	X	X	
24	Mount Vernon, WA		X		X			
25	Mountlake Terrace, WA	X	X	X	X	X	X	
26	Mukilteo, WA	X	X	X	X	X	X	
27	Newcastle, WA	X	X	X	X	X	X	
28	Pacific, WA	X	X	X	X	X	X	
29	Port Orchard, WA	X	X			X	X	
30	Redmond, WA	X	X	X	X	X	X	
31	Renton, WA	X	X	X	X	X	X	
32	Rock Island, WA	X	X			X	X	
33	Sammamish, WA	X	X	X	X	X	X	
34	Seattle, WA	X	X	X	X	X	X	
35	Sedro Woolley, WA	X	X		X	X	X	
36	Snoqualmie, WA	X	X	X	X	X	X	
37	Stanwood, WA	X	X			X		
38	Tukwila, WA	X	X	X	X	X	X	
39	Wenatchee, WA	X	X			X	X	

**Total City Contract Revenue Column (h):**

\$	<b>169,474,469</b>
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**Schedule 9A - Garbage Disposal Fees**

Instructions: If the respondent does not have the exact number of tons/yds. by category, make a reasonable estimate.  
 Attach additional sheets as necessary. Total Pass Through Expense here should equal Total Pass Through Revenue in Schedule 6A.

Line No.	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type	No. of Units	\$ Expense	Unit Type	No. of Units	\$ Expense	\$
	(a)	(b)	(c)	(d)	(e)	(f)	(g) = (c) + (f)
<b>Site A (Specify):</b>		<u>King County</u>		Basic MSW Disp. Fee \$ <u>120.17</u> per ton			(Unit)
1	Tons	<u>249,425</u>	<u>\$ 29,973,381</u>	Tons	<u>62,728</u>	<u>\$ 7,538,031</u>	<u>\$ 37,511,412</u>
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
<b>Site B (Specify):</b>		<u>Snohomish County</u>		Basic MSW Disp. Fee \$ <u>105.00</u> per ton			(Unit)
5	Tons	<u>141,982</u>	<u>\$ 14,908,151</u>	Tons	<u>30,900</u>	<u>\$ 3,244,516</u>	<u>\$ 18,152,667</u>
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
<b>Site C (Specify):</b>		<u>Skagit County</u>		Basic MSW Disp. Fee \$ <u>89.00</u> per ton			(Unit)
9	Tons	<u>26,295</u>	<u>\$ 2,340,271</u>	Tons	<u>9,465</u>	<u>\$ 842,367</u>	<u>\$ 3,182,639</u>
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
<b>Site D (Specify):</b>		<u>Kitsap County Public Works</u>		Basic MSW Disp. Fee \$ <u>65.00</u> per ton			(Unit)
13	Tons	<u>71,408</u>	<u>\$ 4,535,125</u>	Tons	<u>17,633</u>	<u>\$ 1,119,867</u>	<u>\$ 5,654,992</u>
14	Loose Yds.			Loose Yds.			
15	Compact Yds.			Compact Yds.			
16	Other			Other			
<b>Site E (Specify):</b>		<u>City of Spokane Transfer Stations</u>		Basic MSW Disp. Fee \$ <u>104.59</u> per ton			(Unit)
17	Tons	<u>74,980</u>	<u>\$ 7,932,185</u>	Tons	<u>5,660</u>	<u>\$ 598,468</u>	<u>\$ 8,530,652</u>
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	<b>Sub Total This Page</b>		<u>\$ 59,689,113</u>			<u>\$ 13,343,249</u>	<u>\$ 73,032,362</u>

## Schedule 9A - Garbage Disposal Fees

**Instructions:** If the respondent does not have the exact number of tons/yds. by category, make a reasonable estimate.  
 Attach additional sheets as necessary. Total Pass Through Expense here should equal Total Pass Through Revenue in Schedule 6A.

Line No.	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type	No. of Units	\$ Expense	Unit Type	No. of Units	\$ Expense	\$
	(a)	(b)	(c)	(d)	(e)	(f)	(g) = (c) + (f)
<b>Site F (Specify):</b> <u>City of Spokane Waste to Energy</u> Basic MSW Disp. Fee <u>\$ 99.50</u> per ton							
							(Unit)
1	Tons	3,522	\$ 355,055	Tons	3,142	\$ 317,116	\$ 672,171
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
<b>Site G (Specify):</b> <u>Kittitas County Solid Waste</u> Basic MSW Disp. Fee <u>\$86.84</u> per ton							
							(Unit)
5	Tons	12,896	\$ 1,119,891	Tons	6,432	\$ 558,539	\$ 1,678,430
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
<b>Site H (Specify):</b> <u>Island County Public Works</u> Basic MSW Disp. Fee <u>\$109.00</u> per ton							
							(Unit)
9	Tons	3,293	\$ 358,987	Tons	294	\$ 31,994	\$ 390,982
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
<b>Site I (Specify):</b> <u>Grant County Landfill</u> Basic MSW Disp. Fee <u>\$27.76</u> per ton							
							(Unit)
13	Tons	1,611	\$ 44,728	Tons	2,975	\$ 82,579	\$ 127,306
14	Loose Yds.			Loose Yds.			
15	Compact Yds.			Compact Yds.			
16	Other			Other			
<b>Site J (Specify):</b> <u>Greater Wenatchee Landfill</u> Basic MSW Disp. Fee <u>\$ 62.70</u> per ton							
							(Unit)
17	Tons	44,336	\$ 2,606,613	Tons	21,605	\$ 1,270,183	\$ 3,876,796
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	<b>Sub Total This Page</b>		<b>\$ 4,485,274</b>			<b>\$ 2,260,412</b>	<b>\$ 6,745,685</b>

## Schedule 9A - Garbage Disposal Fees

Instructions: If the respondent does not have the exact number of tons/yds. by category, make a reasonable estimate.  
 Attach additional sheets as necessary. Total Pass Through Expense here should equal Total Pass Through Revenue in Schedule 6A.

Line No.	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type	No. of Units	\$ Expense	Unit Type	No. of Units	\$ Expense	\$
	(a)	(b)	(c)	(d)	(e)	(f)	(g) = (c) + (f)
<b>Site K (Specify):</b>				Basic MSW Disp. Fee <u>\$ 70.20</u> per ton			(Unit)
1	Tons			Tons		\$ -	
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
<b>Site L (Specify):</b>				WM of Kennewick Transfer Station			(Unit)
				Basic MSW Disp. Fee <u>\$ 50.99</u> per ton			
5	Tons	68,766	\$ 3,506,360	Tons	11,251	\$ 573,713	\$ 4,080,074
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
<b>Site M (Specify):</b>				Graham Road Landfill			(Unit)
				Basic MSW Disp. Fee <u>\$ 38.40</u> per ton			
9	Tons		\$ -	Tons	8,421	\$ 265,770	\$ 265,770
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
<b>Site N (Specify):</b>				Dryden Transfer Station			(Unit)
				Basic MSW Disp. Fee <u>\$ 86.74</u> per ton			
13	Tons	5,145	\$ 446,259	Tons	2,828	\$ 245,288	\$ 691,547
14	Loose Yds.			Loose Yds.			
15	Compact Yds.		\$ -	Compact Yds.			
16	Other			Other			
<b>Site O (Specify):</b>				Basic MSW Disp. Fee \$ _____ per yard			(Unit)
17	Tons	-	\$ -	Tons			\$ -
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	<b>Sub Total This Page</b>		<u>\$ 3,952,619</u>			<u>\$ 1,084,771</u>	<u>\$ 5,037,391</u>



**Schedule 9B - Other Disposal and Processing**

Instructions: If the respondent does not have the exact number of tons/yds. by category, make a reasonable estimate.  
 Attach additional sheets as necessary.

Line No.	Category	Processing / Disposal Site	No. of Units		Disposal/ Processing \$ Expense	
			Tons (c)	Yds. (d)		
	(a)	(b)	(c)	(d)	(e)	
22	Residential Recycling	Cascade Recycling	150,824		\$ 10,737,132	
23		SMaRT Recycling	75,747		\$ 7,213,381	
24		JMK Recycling	118,818		\$ 10,801,711	
25						
26						
27	Multi-Family Recycling	Cascade Recycling	7,541		\$ 536,857	
28		SMaRT Recycling	1,515		\$ 144,268	
29						
30						
31						
32	Other Recycling					
33						
34						
35						
36						
	Yard Waste	Cedar Grove	164,489		\$ 5,497,232	
37		Spokane County	15,150		\$ 666,585	
38		Kitsap County	6,838		\$ 170,959	
39						
40						
	Medical Waste	WM Healthcare Proc.			140,506	
41						
42						
43						
44						
45						
46	Other Disposal/Processing	Columbia Ridge Landfill			\$ 14,218,540	
47		Subcontractor Transportation			\$ 15,196,123	
48		Cost of goods sold			\$ 34,437,692	
49						
50						
51	Total All Disposal and Processing - Sched. 9B, Lines 22 (e) through Line 51 (e) + Sched. 9A, Line 21 (g)					\$ 184,576,420

## Schedule 10

### Total Company Employee Classification and Compensation

<b>Line No.</b>	<b><u>Employee Classification</u></b>	<b><u>Number of Employees</u></b>	<b><u>Salary/Wages</u></b>
1.	Drivers and Helpers	<u>667</u>	<u>\$ 44,668,016</u>
2.	Mechanics and Service	<u>93</u>	<u>\$ 6,754,444</u>
3.	Disposal, Transfer & MRF	<u>296</u>	<u>\$ 14,871,742</u>
4.	Office and Administration	<u>216</u>	<u>\$ 11,240,357</u>
5.	Officers and Directors	<u></u>	<u></u>
6.	Other	<u></u>	<u></u>
	<b>Totals</b>	<b><u>1,272</u></b>	<b><u>\$ 77,534,559</u></b>

**REGULATORY FEE CALCULATION SCHEDULE**

Company Name: Waste Management of Washington, Inc. Annual Report Year 2012

In accordance with RCW 81.77.080 "Regulatory Fees", the Commission requires Solid Waste companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate operating revenue from operations for the preceding year and pay to the Commission a fee as instructed below.

1	Total Gross Intrastate Operating Revenue **		1	\$	371,960,232		
2	Less Non Fee-Paying Revenue (from line 15 below)		2	\$	240,416,836		
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)		3	\$	131,543,396		
4	Regulatory Fee Calculations:		4				
4a	If line 3 is UNDER \$2,000, Enter ZERO (Filing ZERO indicates schedule is complete)		4a	\$	-		
4b	If line 3 is OVER \$2,000-enter amount from line 3	4b	\$	131,543,396	x .4275% (.004275) =	\$	562,348
5	Total Regulatory Fees owed (add lines 4a and 4b)		5	\$	562,348		
			Agency Use Only		001-111-02-88-227-01		
<b>Complete Lines 6 through 9 if filing after May 1</b>							
6	Penalties on Regulatory Fees filed after May 1		6				
6a	Total Penalties on Regulatory Fees owed - enter amount from line 5	6a	\$		x 2 % (.02) =	\$	-
7	Interest on Regulatory Fees filed after May 1		7				
7a	Amount from line 5 _____ x Number of months past May _____ x 1% (.01) =		7a	\$	-		
8	Total Penalties and Interest owed (add lines 6a and 7a)		8	\$	-		
			Agency Use Only		001-111-02-88-227-11		
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)		9	\$	562,348		

\*\* Note: Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs on file at the Washington Utilities and Transportation Commission. The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

**SCHEDULE C. NON FEE-PAYING REVENUE**

Description	Amount
10. City Contracts	\$ 169,474,469
11. Commercial Recycling and other collection services	\$ 21,491,971
12. Sale of Recycling Commodities	\$ 49,450,396
13.	
14.	
<b>15. Total Non Fee-Paying Revenue</b>	<b>\$ 240,416,836</b>