FREQUENTLY ASKED QUESTIONS, RULES, LAWS, AND INFORMATION

Commission Authority

The purpose of this form is to collect financial and operational information from solid waste collection companies regulated by the Washington Utilities and Transportation Commission (UTC). The UTC's authority for requiring this report is found in RCW 81.04.080. This report is a non-confidential public use form.

Certification

An authorized officer, partner or owner must sign the Annual Report Certification. Unsigned reports are considered incomplete and may be subject to penalties.

Regulatory Fees

Regulatory fees are set by UTC order A-140166.

Deadlines, Late Fees, Interest, and Penalties

All solid waste companies regulated by the UTC are required to complete this form. Failure to properly complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms AND regulatory fee payments must be received by the UTC no later than May 1 - NOT the postmarked date.

Failure to pay the regulatory fees by the deadline will result in a 2 percent late fee on the regulatory fee amount due and a 1 percent monthly interest charge on the unpaid balance of the regulatory fee amount due.

Failure to file a complete annual report AND pay regulatory fees by the deadline will result in a financial penalty of \$250 between 1 and 30 days late, \$500 between 31 and 60 days late, and \$1,000 between 61 and 90 days late. Failure to file a complete report AND pay regulatory, late, and interest fees within 90 days may result in additional penalties up to cancellation of certificate.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the UTC will not extend the deadline for paying regulatory fees. Extension requests must be filed with the UTC by April 15th, must state a valid reason explaining why the extension is needed, and must identify a date by which the report will be filed with the UTC. Even if your request is approved, you will still be responsible for late fees and interest payments if you fail to pay your regulatory fees by May 1. Extension requests can be filed online at:

http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx

Completing Information

- Do NOT leave numeric fields blank or it will be considered incomplete. For non-applicable numeric fields, enter zero.
- **Do NOT leave fields blank** or it will be considered incomplete. For Non-applicable text fields, enter N/A. For fields where the "X if same as" option is selected, may be left blank.

No longer operating in Washington

You may cancel your registration or permit by using the Voluntary Cancellation Form available at:

http://www.utc.wa.gov/regulatedIndustries/transportation/charterBuses/Pages/default.aspx

Confidential Status

Solid waste collection may claim certain information in this report as confidential. **To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.** The regulatory fee calculation schedule is not a confidential document and will not be treated as confidential under the rule. To view the confidential requirements in WAC 480-07-160, please visit the following site:

https://apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160

Electronic Filing and Payment

To submit a report online or pay your regulatory fees online visit:

https://www.utc.wa.gov/regulatedIndustries/Pages/annualReports.aspx

Staff Contact

Rachel Stark at (360) 664-1157 or

annualreports@utc.wa.gov

TTY Toll-Free phone number 1-800-833-6384

ANNUAL REPORT AND AFFILIATED INTEREST CERTIFICATION

WAC 480-70-071 Reporting requirements.

- (1) Annual reports. An annual report is an end-of-the-year summary of financial and operational activity that each regulated company is required to file with the commission.
 - (a) Each year the commission provides an annual report form and instructions to each company at its address of record. Failure to receive the form does not relieve a company of its obligation to complete and file its annual report. A company that does not receive an annual report form must contact the commission to request a copy of the form.
 - (b) A company must file a complete, accurate annual report showing all requested information by May 1 of the succeeding year. Information provided on the annual report must agree with source documents maintained at company offices.
 - (c) The commission may grant an extension of time allowing the company to file its annual report after the May 1 due date if the commission receives a request for extension before May 1.
 - (d) The commission may issue penalty assessments or take action to suspend or cancel a certificate if a company fails to file its required annual report.
 - (e) A company selling, canceling, transferring, or in some other manner discontinuing operations must submit an annual report for that portion of the year in which the company operated.
- (2) Other reports. The commission may require a company to file periodic or other special reports.

WAC 480-70-079 Affiliated interest and subsidiary transactions report.

- (1) By June 1 of each year each Class A company must file a report summarizing all transactions that occurred between the company and its affiliated interests, except for transactions provided at tariff rates, and the company and its subsidiaries, during the period January 1 through December 31 of the preceding year.
- (2) The information required in this subsection must be for total company and for total state of Washington. The report must include a corporate organization chart of the company and its affiliated interests and subsidiaries.
- (3) When total transactions with an affiliated interest or a subsidiary are less than one hundred thousand dollars for the reporting period, the company must provide the name of the affiliated interest or subsidiary participating in the transactions and the total dollar amounts of the transactions. When total transactions with an affiliated interest or subsidiary equal or exceed one hundred thousand dollars for the reporting period, the company must provide:
 - (a) A balance sheet and income statement for such affiliated interest;
 - (b) A description of the products or services provided to or from the company and each such affiliated interest or subsidiary;
 - (c) A description of the pricing basis or costing method, and procedures for allocating costs for such products or services, and the amount and accounts charged during the year;
 - (d) A description of the terms of any loans between the company and each such affiliated interest or subsidiary and a listing of the year-end loan amounts and maximum loan amounts outstanding during the year;
 - (e) A description of the terms and total amount of any obligation or liability assumed by the company for each such affiliated interest or subsidiary;
 - (f) A description of the activities of each such affiliated interest or subsidiary with which the company has transactions; and
 - (g) A list of all common officers and directors between the solid waste company and each such affiliated interest or subsidiary, along with their titles in each organization.
- (4) The company is obligated to file verified copies of affiliated interest contracts and arrangements as stated in WAC 480-70-078 (Affiliated interests—Contracts or arrangements).

SOLID WASTE COMPANIES

Class A

Annual Intrastate Gross Operating Revenue More Than \$5 Million

Class B

Annual Intrastate Gross Operating Revenue Less Than \$5 Million

2019 ANNUAL REPORT

FOR

Registered Name of Business on file with Commission					
Waste Management of Washington, Inc.	dba:	(see attached list)			
Official Mailing Address		Certificate Number			
720 4th Avenue, Suite 400		G-237			
City	•	State	ZIP Code		
Kirkland		WA	98033-8136		
Official Email Address					
mweinst@wi	m.com				
'X' if any information listed above has been updated					
Donort Voor Friday, Donorshan 04, 0040					

Report Year Ended: December 31, 2019

Inquiries concerning this Annual Report should be addressed to:

Name:	Michael A. Weinstein				
Title:	Senior Pricing Manager				
Address:	720 4th Avenue, Suite 400				
	Kirkland				
State:	WA Zip Code: 98033-8136				
Telephone:	(425) 814-7840				
Email:	mweinst@wm.com				



Ownership

Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Waste Management Holdings, Inc.	Deleware	Parent Company	100%
Sum of Other Owner's holding less than 0.0500 (5%) individually			

Industry Specific Information

USDOT Number

If you need to locate your USDOT number, go to

U.S. Department of Transportation Federal Motor Carrier Safety Administration

USDOT No. 1967746

Insurance Information				
List current insurance information				
Insurance Company Policy No. Company Phone No.				
Ace American Insurance ISAH07840263				

List the Name and Contact Information for the Safety Director and Claims Manager. Title Name Principal Business Address Phone No. Safety Director Gerald Ginter 720 4th Avenue, Suite 400, Kirkland, WA (503) 331-2261

Does the company understand and acknowledge the responsibilities under Washington Administrative Code (WAC) 480-70-386? To review the requirements, go to the websites below

WAC 480-70-386

Please type Yes or No: Yes

UTC Referred Consumer Complaint Contact Information						
Name	Name Title Address Email Phone					
Michael Weinstein	Senior Pricing Manager	720 4th Avenue, Suite 400, Kirkland, WA 98033	mweinst@w m.com	(425)814-7840		
Denie Covert	Area Manager of Customer Experience	2625 W. Grandview Rd. Suite 150, Phoenix, AZ 85023	DCovert1@ wm.com	(602) 906-5053		

SCHEDULE 1 Vehicle and Mileage Information

Vehicle Information

Instructions

- Indicate the number of drivers and vehicles used in UTC-regulated operations.
- Do not leave fields blank if not applicable, enter 0.

Drivers employed	724
Total vehicles operated	902
Total vehicles owned	630
Total vehicles leased	79
Total vehicles under 10,000 lbs. (gvw rating)	193

Total Operating Miles

Instructions

- Report all miles driven by company vehicles.
- Intrastate miles are all miles driven where both the start and end points were within Washington.
- Interstate miles are all miles driven where the start and/or end point of the trip were outside Washington.
- Do not leave fields blank if not applicable, enter 0.

UTC-Regulated Intrastate Miles	12,773,772
Interstate Miles	0

Recordable Intrastate and Interstate Accidents

- Report accidents by incident occurrence, i.e., if there were two disabled vehicles requiring towing in one accident, report only the one accident occurrence.
- Number of recordable accidents IS NOT a total of other categories; record the number of accidents that occurred.
- Do not leave fields blank if not applicable, enter 0.

Recordable Accidents	UTC-Regulated Intrastate	Interstate
A fatality	1	0
An injury to a person requiring immediate treatment away from the scene of the accident	0	1
Disabling damage to a vehicle, requiring it to be towed from the accident scene	2	3
Number of recordable accidents	3	4

SCHEDULE 2 PROPERTY TRANSPORTATION VEHICLE LISTINGS

- Complete for UTC-regulated operations (See attached Listing of all Waste Management of Washington, Inc.trucks)
- All fields must be completed.
- For additional vehicles, extend the Line Number in same format until all data is represented.

Line No.	Year	Make	Model	State of Registration	License No.	VIN	Company Unit Number
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							

SCHEDULE 3

Fuel Consumption Statistics

Instructions

- If company had a fuel surcharge, list revenues from surcharge.
- All fields must be completed. Do not leave blank if field is not applicable, enter 0.
- If listing other fuels, expand the cell to meet needs. Text wrap is permissible.

Fuel Surcharge revenue; regulated business: \$

	Column 1	Column 2	Column 3
Fuel Type	Total Annual Gallon Equivalents Purchased	Total Annual Dollars Purchased	Total Regulated Fuel Expense
Diesel	1,069,240	\$ 3,830,156	\$ 1,499,963
Unleaded Gasoline	47,512	\$ 142,537	\$ 55,820
Compressed Natural Gas (CNG)	2,076,690	\$ 4,402,584	\$ 1,724,137
Propane	1,566	\$ 6,262	\$ 2,452
Other (specify in Footnote)	0	\$ (829,887	\$ (325,000)
Total Annual Purchases	3,195,009	\$ 7,551,651	\$ 2,957,373
		Net Fuel Expense	\$ 2,957,373

Schedule 3 Footnotes (add lines as needed):		

SCHEDULE 4 Total Company Employee Classification and Compensation

- -Indicate the number of employees and total wages paid in each category.
- Do not leave fields blank if not applicable, enter 0.

Line No.	Employee Classification	Number of Employees	Salary / Wages
1	Drivers and Helpers	724	\$ 66,388,054
2	Mechanics and Service	105	\$ 9,628,102
3	Disposal and Transfer	300	\$ 14,579,198
4	Office and Administration	311	\$ 14,801,069
5	Officers and Directors	0	0
6	Other (specify in Footnote)	0	0
7	Totals	1,440	\$ 105,396,423

Schedule 4 Footnotes:		

SCHEDULE 5 Total Company Solid Waste Operating Property

(As of December 31, 2019)

- Do not leave fields blank if not applicable, enter 0.
- Classify regulated and non-regulated fixed assets and reserves into the categories listed below, including those related to disposal and transfer station facilities.
- Information as of the end of December 2019.

Line	Acct. #	Fixed Assets	Balance End of Year
(L)	(a)	(b)	(c)
1	1211	Land	\$8,829,906
2	1212	Structures	\$42,641,460
3	1222	Solid Waste Collection Equipment	\$216,351,194
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	\$80,361,463
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment	\$178,719,681
6	1230	Service Cars and Equipment	\$6,880,133
7	1240	Shop and Garage Equipment	\$7,106,637
9	1250	Office Furniture and Fixtures	\$5,171,653
10	1270	Leasehold Improvements	\$22,130,643
11	1280	Other Solid Waste Operating Property (specify in Footnote)	\$1,217,082
12		Total Fixed Assets	\$569,409,851
Line	Acct. #	Accumulated Depreciation	Balance End of Year
(L)	(a)	(b)	(c)
13	1213	Structures	\$20,388,508
14	1223	Solid Waste Collection Equipment	\$124,817,642
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	\$54,179,204
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment	\$98,087,289
17	1231	Service Cars and Equipment	\$4,992,145
18	1241	Shop and Garage Equipment	\$5,640,999
19	1251	Office Furniture and Fixtures	\$4,881,576
20	1271	Leasehold Improvements	\$19,815,958
21	1281	Other Solid Waste Operating Property (specify in Footnote)	\$32,083
22		Total Accumulated Depreciation	\$332,835,404

Schedule 5 Footnotes (add lines as needed):		
_	Schedule 5 Footnotes (add lines as needed):	

SCHEDULE 6

Balance Sheet - Assets - Total Company

(As of December 31, 2019)

- Complete Balance Sheet as of December 31, 2019.
- Do not leave fields blank if not applicable, enter 0.
- Schedule 6, Line 27 must equal Schedule 7, Line 28
- Information as of the end of December 2019.

Line	ine Account Name Balance End of Year				
(L)	(a)	(b)			
\-/	Current Assets:	(-)			
1	Cash and Working Funds	\$37,188			
2	Special Deposits	\$23,000			
3	Temporary Cash Investments	\$0			
4	Notes Receivable	\$7,070,652			
5	Receivables from Affiliated Companies	\$310,754,869			
6	Accounts Receivable	\$43,136,703			
7	Less: Allowance for Uncollectables	\$4,606,841			
8	Net Accounts Receivable	\$38,529,863			
9	Prepayments	\$1,593,532			
10	Materials and Supplies	\$2,659,617			
11	Other Current Assets (specify in Footnote)	\$0			
12	Total Current Assets	\$360,668,721			
	Tangible Property:				
13	Solid Waste Operating Property (Schedule 5, Line 12)	\$569,409,851			
14	Less: Accumulated Depreciation (Schedule 5, Line 22)	\$332,835,404			
15	Net Solid Waste Operating Property	\$236,574,448			
16	Total Net Tangible Property	\$236,574,448			
	Intangible Property:				
17	Organization, Franchises, and Permits	\$74,175,462			
18	Less: Accumulated Amortization - Credit	\$7,661,192			
19	Other Intangible Property	\$2,180,800			
20	Less: Accumulated Amortization - Credit	\$1,772,033			
21	Total Net Intangible Property	\$66,923,037			
	Other Assets and Deferred Items:				
22	Investment and Advances	\$0			
23	Undistributed Earnings from Subsidiaries	\$0			
24	Deferred Debits	\$1,374,774			
25	Other Assets and Deferred Items: (specify in Footnote)	\$0			
26	Total Other Assets and Deferred Items	\$1,374,774			
27	Total Assets (add lines 12, 16, 21 and 26)	\$665,540,980			

Schedule 6 Footnotes:	

SCHEDULE 7 Balance Sheet - Liabilities and Equity - Total Company

(As of December 31, 2019)

- Complete Balance Sheet as of December 31, 2019.
- Do not leave fields blank if not applicable, enter 0. Schedule 6, Line 27 must equal Schedule 7, Line 28.

Line	Account Name	Balance End of Year
(L)	(a)	(b)
	Current Liabilities:	
1	Notes Payable	\$0
2	Payables to Affiliated Companies	\$0
3	Accounts Payable	\$5,589,250
4	Salaries and Wages Payable	\$3,180,844
5	Accrued Taxes	\$3,083,756
6	Current Portion of Long Term Debt (Equipment and Other)	\$0
7	Other Current Liabilities (specify in Footnote)	\$14,480,773
8	Total Current Liabilities	\$26,334,622
	Long Term Debt After 1 Year:	
9	Equipment Obligations	\$71,827,670
10	Other Long Term Debt (specify in Footnote)	\$23,008,210
11	Unamortized Premium / Discount of Debt - (net)	\$0
12	Total Long Term Debt After 1 Year	\$94,835,880
	Deferred Credits and Other Items:	
13	Deferred Credits	\$4,208,938
14	Other Credits (specify in Footnote)	\$0
15	Total Deferred and Other Credits	\$4,208,938
16	Total Liabilities (Add Lines 8, 12, and 15)	\$125,379,440
	Shareholder's and Proprietor's Equity:	
17	Capital Stock	
18	Capital Stock	\$4,633,715
19	Paid in Capital in Excess of Par	\$73,409,118
20	Other Capital (specify in Footnote)	\$0
21	Total Capital Stock	\$78,042,834
22	Proprietor's Equity	
23	Sole Proprietor's Capital	\$0
24	Partnership Capital	\$0
25	Total Proprietor's Capital	\$0
26	Retained Earnings	\$462,118,706
27	Total Equity (Add Lines 21 and 26 or 25)	\$540,161,540
28	Total Liabilities and Equity (Line 16 plus Line 27)	\$665,540,980

Schedule 7 Footnotes:		

SCHEDULE 8 Revenues

(For the Year Ended December 31, 2019)

- Classify revenues for the year into the categories listed below. **Do NOT leave fields blank.** If a field is not applicable, enter 0.
- Information as of the end of December 2019.

Line	Account Name		Regulated Revenue	N	on-Regulated Revenue	otal Company Solid Waste Revenue
(L)	(a)		(b)		(c)	(d)
	Garb	age	Collection			
1	Residential Garbage	\$	58,650,923	\$	62,506,617	\$ 121,157,540
2	Commercial Collection	\$	33,489,297	\$	64,418,595	\$ 97,907,892
3	Drop Box / Compactor Collection	\$	8,840,214	\$	10,432,283	\$ 19,272,497
4	Drop Box / Com. Pass Thru Disposal	\$	11,176,654	\$	13,277,452	\$ 24,454,106
5	Other Garbage Collection (specify in Footnote		0		0	0
	Recycling, Yard Waste, Organ			dica	al Waste	
6	Residential Recycling Collection	\$	23,885,646	\$	23,124,178	\$ 47,009,824
7	Multi-Family Recycling Collection		0		0	0
8	Sale of Recycle Commodities	\$	1,416,435		0	\$ 1,416,435
9	Recycling Credits to Customers - (debits)/credits	\$	(1,416,435)		0	\$ (1,416,435)
10	Yard Waste/Organics Collection	\$	12,730,001	\$	10,256,093	\$ 22,986,094
11	Medical Waste Collection	\$	3,835,136		0	\$ 3,835,136
12	Other Revenue (specify in Footnote) (a)		0	\$	57,319,848	\$ 57,319,848
13	Total Solid Waste Operating Revenue		\$152,607,871		\$241,335,067	\$393,942,938

Schedule 8 Footnotes:		
(a) Commercial and Roll off Recycling Co	llection revenue	

SCHEDULE 9 Customers

(As of December 31, 2019)

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

 Do not leave fields blank if a field is not applicable, enter 0.

Line	Customer Classification	Number of Regulated Customers	Number of Non- Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
	Garbage Colle	ection		
1	Residential Collection	251,252	312,022	563,274
2	Commercial Collection	11,562	20,940	32,502
3	Drop Box and Compactors	1,154	1,543	2,697
4	Other Garbage Collection (specify in Footnote)	0	0	0
5	Total Customers	263,968	334,505	598,473
	Recycling, Yard Waste, Organi	cs, and Medical	Waste	
6	Residential Recycling	231,175	328,741	559,916
7	Multi-Family Recycling	862	3,776	4,638
8	Yard Waste/Organics Collection	91,385	223,413	314,798
9	Medical Waste Collection	0	3,000	3,000
10	Other Customers (specify in Footnote) (a)	0	19,075	19,075

Schedule 9 Footnotes:	
a) Commercial Recycling	

SCHEDULE 10 INCOME STATEMENT

(For calendar year ended December 31, 2019)

- Complete Total Company Income Statement in accordance with the end-of-year accumulated figures.
- Do NOT leave fields blank if a field is not applicable, enter 0.

	· · · · ·	
Line	Account Name	Total Company
	Revenues	
1	Solid Waste Operating Revenues (Sch 8, Line 13, Column d)	\$393,942,938
2	Grants / Debt Forgiveness	\$0
3	Other (specify in Footnote) (a)	\$140,717,923
4	Total Revenues (Line 1 thru Line 3)	\$534,660,860
	Expenses	
5	Employee Salaries	\$105,396,423
6	Employee Benefits	\$49,551,063
7	Truck Operating Costs	\$7,551,651
8	Repair and Maintenance	\$24,859,552
9	Insurance and Safety	\$5,019,103
10	Disposal and Processing	\$171,817,610
11	Depreciation	\$33,501,746
12	Selling and Advertising	\$2,367,306
13	Office and Administration	\$11,965,679
14	Management Fees	\$23,525,078
15	Taxes and Licenses	\$22,675,538
16	Rents	\$5,526,375
17	Other Expenses (specify in Footnote) (b)	\$20,555,296
18	Total Expenses before Other Items (add Lines 5 through 17)	\$484,312,418
19	Net Income before Other Items (Line 4 minus Line 18)	\$50,348,442
	Other Income and Expenses	
20	Other Income/(Loss) (specify in Footnote) (c)	(\$24,922,020
21	Interest, Dividends, and Other Investment Income/(Loss)	\$137,962
22	Distrib./Undistrib. Income/(Loss) from Subsidiaries	\$0
23	Interest Expense	(\$1,324,634
24	Other Deductions (specify in Footnote)	\$0
25	Total Other Income and Expenses (add Lines 20 through 25)	(\$23,459,424
26	Net Income before Federal Income Taxes (Line 19 plus Line 25)	\$26,889,018
27	Federal Income Taxes	\$5,646,694
28	Net Income (Loss) (Line 26 minus Line 27)	\$21,242,324
	Schedule 10 Footnotes:	•
(a) R	evenue from non-regulated landfills, transfer stations and MRF's as part of Waste Managemen	nt of Washington, Inc.
` '	ontract Labor and Sub-contractor Transportation	
(c)		

SCHEDULE 11 Regulated Recycle Program

(For calendar year ended December 31, 2019)

Instructions

- All fields must be completed. Do not leave fields blank if field is not applicable, enter 0.
- If the company does not have the exact number of tons/yard by category, make a reasonable estimate.
- List tonnage and Revenue and Expense for each commodity category.
- If another commodity recycling program is offered, enter commodity category in "Other:"

REGULATED RESIDENTIAL Recycling Program Summary

REGULATED K	ESIDENTIAL Recycling	REGULATED RESIDENTIAL Recycling Program Summary						
Commodity	Annual Tonnage	Con	nmodity Revenue	Commodity Expense				
Newspaper	3,915.93	\$	16,878	0				
Mix Paper	16,467.07	\$	(29,641)	0				
occ	13,571.61	\$	1,067,950	0				
Aluminum	413.95	\$	392,011	0				
Tin Cans	589.80	\$	81,039	0				
Glass	8,462.46	\$	(451,388)	0				
PET	672.23	\$	109,514	0				
HDPE Natl	190.15	\$	108,205	0				
HDPE Col	175.44	\$	48,457	0				
#3 - 7	154.79	\$	(21,910)	0				
Residue	7,444.79		0	0				
Total	52,058.22	\$	1,321,114	0				

REGULATED MU	ILTI-FAMILY Recycling	Program Summary	
Commodity	Annual Tonnage	Commodity Revenue	Commodity Expense
Newspaper	282.54	\$ 1,218	0
Mix Paper	1,188.13	\$ (2,139)	0
occ	979.22	\$ 77,055	0
Aluminum	29.87	\$ 28,284	0
Tin Cans	42.56	\$ 5,847	0
Glass	610.58	\$ (32,569)	0
PET	48.50	\$ 7,902	0
HDPE Natl	13.72	\$ 7,807	0
HDPE Col	12.66	\$ 3,496	0
#3 - 7	11.17	\$ (1,581)	0
Residue	537.16	0	0
Total:	3,756.11	\$ 95,321	0

SCHEDULE 12 Yard Waste/Organics Program Instructions

- Complete this schedule if Yard Waste/Organic services are offered by company. If service is not offered, complete first line as "Not Applicable" in Disposal Site Name.

 - Add additional lines as necessary to list all facilities and sites.

 - Do not abbreviate Disposal Site Name.

Line	Disposal Site Name			No. of Units	Total Disposal Fees		
No.	Disposal Ofte Name		USD (\$)		Unit Type	No. or office	Total Disposal Fees
	Total of Yard Waste and Organic	s					\$7,450,730.47
1	Cedar Grove-Resi	\$	42.99	per	Ton	107,147.03	\$4,606,250.82
2	Cedar Grove-Roll Off	\$	71.68	per	Ton	4,577.80	\$328,113.92
3	Cedar Grove - Commercial	\$	76.62	per	Ton	5,516.79	\$422,683.39
4	Stemilt Compost	\$	30.00	per	Ton	1,393.74	\$41,812.20
5	Spokane Valley Transfer Station	\$	50.00	per	Ton	22,234.07	\$1,111,703.50
6	Ellensburg Transfer Station	\$	37.86	per	Ton	789.91	\$29,905.99
7	Cle Elum Transfer Station	\$	37.86	per	Ton	11.16	\$422.52
8	Lautenbach Industries	\$	40.00	per	Ton	329.40	\$13,176.00
9	Lenz Enterprises	\$	32.50	per	Ton	1,233.74	\$40,096.55
10	North Mason Fibers	\$	35.00	per	Ton	5,181.45	\$181,350.75
11	Richland Landfill	\$	40.00	per	Ton	7,158.82	\$286,352.80
12	Waste to Energy Plant	\$	51.21	per	Ton	180.44	\$9,240.33
13	Alaska St	\$	72.80	per	Ton	2,429.87	\$176,891.59
14	Sunshine Disposal	\$	52.48	per	Ton	45.40	\$2,382.59
15	Skagit Soils	\$	29.75	per	Ton	6,734.37	\$200,347.51
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SCHEDULE 13 Garbage Disposal Fees Instructions

- Total Pass Through Disposal Expenses should equal Total Pass Through Revenue in Schedule 10.
- Add additional lines as necessary to list all facilities and sites.
- Do not abbreviate Disposal Site Name.

		End of Yea	ar MS Fee	W Disposal		idential & nmercial	Pass	Through	
Line No. (L)	Site Name	USD (\$)		Unit Type	No. of Units (b)	\$ Expense (c)	No. of Units (d)	\$ Expense (f)	Total Disposal Fees
	Total of Garbage Dispo	sal Fees							\$99,016,079
1	King County TS	\$ 140.82	per	Ton	191,927	\$27,027,216	74,886	\$10,545,489	\$37,572,705
2	Snohomish County TS	\$ 105.00	per	Ton	158,683	\$16,661,720	58,351	\$6,126,845	\$22,788,565
3	Sunshine TS	\$ 100.39	per	Ton	49,271	\$4,946,306	2,601	\$261,104	\$5,207,410
4	Spokane County TS	\$ 104.50	per	Ton	39,322	\$4,109,190	4,445	\$464,534	\$4,573,724
5	Graham Road LF	\$ 43.14	per	Ton	0	\$0	2,027	\$87,428	\$87,428
6	Waste to Energy	\$ 107.53	per	Ton	6,489	\$697,794	0	\$0	\$697,794
7	Kennewick TS	\$ 59.95	per	Ton	70,760	\$4,242,062	16,131	\$967,053	\$5,209,115
8	Ellensburg TS	\$ 105.16	per	Ton	16,466	\$1,731,565	16,939	\$1,781,305	\$3,512,870
9	Greater Wenatchee LF	\$ 69.12	per	Ton	55,048	\$3,804,918	28,061	\$1,939,576	\$5,744,494
10	OVTS TS	\$ 80.00	per	Ton	83,681	\$6,694,480	35,173	\$2,813,840	\$9,508,320
11	Island Co. TS	\$ 109.00	per	Ton	3,904	\$425,582	231	\$25,202	\$450,783
12	Skagit Co. TS	\$ 97.00	per	Ton	28,245	\$2,739,811	9,516	\$923,059	\$3,662,870
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SCHEDULE 14 Medical Waste Disposal and Processing Expenses Instructions

Add additional lines as necessary to list all facilities and sites.

Do not abbreviate Disposal Site Name.

Line No.	Site Name	Tons	Processing Expense	Disposal Expense	al Expense
	Total of Medical Waste Disposal	and Processing			\$ 1,164,782
1	WM Healthcare Processing	1,614	1,140,761.05	24,021.17	\$ 1,164,782
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SCHEDULE 15 Other Disposal and Processing Expenses Instructions

- Add additional lines as necessary to list all facilities and sites. Do not abbreviate Disposal Site Name.

Line No.	Site Name	Tons	Disposal Expense	Processing Expense	To	otal Expense
	Total of Other Disposal and Processing				\$	64,186,018
1	Cascade Recycling Center	93,120	\$ 3,668,387	\$ 9,356,725	\$	13,025,112
2	SMaRT	18,836	\$ 1,172,781	\$ 2,773,026	\$	3,945,806
3	JMK Recycling	66,683	\$ 1,570,883	\$ 7,773,275	\$	9,344,158
4	Intercompany Landfills & Transfer Stations	0	\$ 37,870,942	0	\$	37,870,942
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SCHEDULE 16 Contracted Cities

- List all Washington jurisdictions that have contracted the company for one or more services.
 Optional: Indicate the services provided.
 Add additional lines as necessary to list all facilities and sites.
 Do not abbreviate city names.

Line No.	City	Solid Waste	Recycle	Yard Waste
1	Algona, WA	Х	Х	X
2	Airway Heights, WA	Х	Х	Х
3	Anacortes, WA			X
4	Arlington, WA	Х	Χ	X
5	Auburn, WA	Х	Χ	X
6	Bothell, WA	Х	Χ	Х
7	Bremerton, WA	Х	Χ	Х
8	Burlington, WA	Х	Χ	Х
9	Cle Elum, WA	Х		
10	Concrete, WA	Х		
11	Darrington, WA	Х		
12	Deer Park, WA	Х	Х	Х
13	Duvall, WA	Х	Х	Х
14	East Wenachee, WA	Х	Х	
15	Ellensburg, WA	Х	Х	Х
16	Federal Way, WA	Х	Х	Х
17	Granite Falls, WA	Х	Х	Х
18	Kennewick, WA	Х	Х	Х
19	Kirkland, WA	Х	Х	Х
20	Liberty Lake, WA	Х	Χ	Х
21	Marysville, WA	Х	Χ	Х
22	Mill Creek, WA	Х	Х	Х
23	Mount Vernon, WA		Х	Х
24	Mountlake Terrace, WA	Х	Х	Х
25	Mukilteo, WA	Х	Х	Х
26	Newcastle, WA	Х	Х	Х
27	Pacific, WA	Х	Х	Х
28	Port Orchard, WA	Х	Х	
29	Redmond, WA	Х	Χ	X

REGULATORY FEE CALCULATION SCHEDULE Due May 1, 2020

Company Name	Annual Report Year
Waste Management of Washington, Inc. dba (see attached list)	2019

In accordance with RCW 81.77.080 Regulatory Fees, the UTC 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 UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

tari ope	Note : Gross Washington intrastate operating revenue (regulated revenue) is defined as a riffs, and contracts on file at the Commission. The revenues subject to the commission's r perating revenues before deductions for uncollectibles, unbillables or the payment of state afore any deductions from Revenue Receipts.	regulatory fees are	gross W	/ashington intrastate
	Regulatory Fee Calculations			
1	Total Gross Intrastate Operating Revenue** (From Schedule 8, Line 13, Column	n b)	\$	152,607,871
2	If Line 1 is under \$2,000 enter \$0, otherwise amount from Line 1 x 0.51%	\$152,607,871 x	0.0051	\$778,300
	NOTE: The minimum regulatory fee is \$20. The \$20 regulatory fee is waived with less than \$2,000 in gross intrastate operating revenue.	d for any solid w	vaste co	ollection company
		Agency Use Only		001-111-0268-227-01
	Late Fees and Interest Calculation	ons		
3	Late Fees on Regulatory Fees being paid after May 1			
За	a Late fees on Regulatory Fees owed (Line 2 x 2%)	х	0.02	
4	Interest on Regulatory Fees being paid after May 31			
4a	a Number of months past May 31 x Amount from Line 2 x 1%	х	0.01	
5	Total Late Fees and Interest owed (Line 3a plus Line 4a)			
6	Total Regulatory, Late, and Interest Fees Due (Line 2 plus Line 5)			\$778,300
		Agency Use Only		001-111-0268-227-11
	COMMISSION USE ONLY			
	Reception #: 001-111-0268-227-01			
	Reference: AR2019 001-111-0268-227-11			
	Payment ID: 001-111-0268-032-20			
	001R-111-0268-032-20 (_)
	Total Paid:			

PREP	ARER INFORI	MATION				
'X' if Preparer same as Cover: X						
Person who prepared report:						
Title:						
15 1155						
If different; Company Name:						
Telephone:						
Principal Business Address:						
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		AATION			•	
	PANY INFORM	MATION		601-41	E 206	
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II you do not know your OBI No. contact	<u>Secretary 0</u>	1 State & Office				
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Please enter: Individual/Sole Proprietor, Partnershi		•			ation	
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PAYMENT INFORMATION

Utilities and Transportation Commission (UTC) accepts the following methods of payment

Cash (in-person at the UTC)

Deliver Cash to: 621 Woodland Square Loop SE Lacey, WA 98504

Check (must be in US Funds)

Deliver to the UTC Office above or Send Checks to: Utilities and Transportation Commission PO Box 47250 Olympia, WA 98504-7250

Online payments* (ACH, American Express, Discover/Novus, MasterCard, Visa)

To pay online visit:

https://www.utc.wa.gov/regulatedIndustries/Pages/online-payments.aspx

Pay-by-phone (credit card payments only) at (360) 664-1349

*Please note: A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year (or the following business day if May 1 lands on a weekend) - NOT the postmarked date.

Submit reports online:

https://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx

NEED MORE ASSISTANCE?

For more information about annual reports please reference the Annual Report FAQ document at the website below

https://www.utc.wa.gov/regulatedIndustries/Pages/annualReports.aspx
You may also contact Rachel Stark at (360) 664-1157 or
annualreports@utc.wa.gov