

CLASS A & B - SOLID WASTE COMPANIES
(Transitional Residential or Commercial Solid Waste Operations)
2014
ANNUAL REPORT

FOR

Waste Management of Washington, Inc.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

720 4th Avenue, Suite 400

(OFFICIAL MAILING ADDRESS)

Kirkland

(CITY)

Washington

(STATE)

98033

(ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2014

Inquiries concerning this Annual Report should be addressed to:

Name/Title: Michael A. Weinstein
Address: 720 4th Avenue, Suite 400
City: Kirkland
State/Zip: Washington, 98033
Telephone: (425) 814-7840
Email: mweinstein@wm.com

SUBMIT TO:

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

PO Box 47250

Olympia, WA 98504-7250

File online: www.utc.wa.gov

WASHINGTON

UTC

UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2015

Please refer to the Instructions for Completing the Annual Report on Page 2

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

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

Certification

The Annual Report Certification must be signed by an authorized officer, partner or owner.

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All solid waste companies regulated by the UTC are required to complete this form, including all schedules. Failure to 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, 2015**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 15, 2015**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 30 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

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

Confidential Status

Solid waste companies are not permitted to file annual report documents as confidential. If a company regulated under RCW Title 81 submits its annual report or fee sheet as confidential, the commission will reject that submission and will not consider the report to be filed until the date the company submits the report and all required documents and information without any designation of confidentiality. If that date is after May 1, the company will be subject to the penalties described above. The commission will not disclose credit card information, if included, on the Payment Information Page or via online filing.

Electronic Filing and Payment

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit: www.utc.wa.gov/regulatedindustries/pages/annualreports

Staff Contact

Katie Hancock at (360) 664-1349 or khancock@utc.wa.gov
TTY Toll-Free phone number 1-800-416-5289

ANNUAL REPORT CERTIFICATION


(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

Person who prepared this report: Michael A. Weinstein
Title: Senior Pricing Manager
Telephone: (425) 814-7840
Principal Business Address: 720 4th Avenue, Suite 400
City: Kirkland State: WA Zip: 98033

I, the undersigned Michael A. Weinstein
Responsible Account Officer (Please Print)
of Waste Management of Washington, Inc.
Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement 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, 2014, to December 31, 2014, inclusive.

Senior Pricing Manager
Title
(please print)
(425) 814-7840
Telephone Number


Michael A. Weinstein
Signature
(please type if filing electronically)
4/20/15
Date

GENERAL INFORMATION

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)

SCHEDULE 1

(complete all information for the year 2014)

Annual Report / Accounting Contact Person

Name: Michael A. Weinstein Title: Senior Pricing Manager
Mailing Address: 720 4th Avenue, Suite 400 Phone: (425) 814-7840
Kirkland, WA 98033 Fax: (425) 814-7866
Physical Address: Same as above Email: mweinstein@wm.com
Website: _____

Recordable Intrastate and Interstate Accidents

Recordable Accidents	Intrastate	Interstate
A fatality	0	0
An injury to a person requiring immediate treatment away from the scene of the accident	8	0
Disabling damage to a vehicle, requiring it to be towed from the accident scene	14	0
<i>Total number of recordable accidents</i>	16	0

Operating Miles

Mileage Information	
Total Operating Miles	
Intrastate	10,369,500
Interstate	0

Intrastate: Trips that operate exclusive within WA

Interstate: Trips that operate outside of WA

SCHEDULE 2
BALANCE SHEET - TOTAL COMPANY

Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.

Line No.	Account Names (a)	Balance End of Year (c)
Current Assets:		
1	Cash and Working Funds	\$33,998
2	Special Deposits	
3	Temporary Cash Investments	
4	Notes Receivable	\$3,999,119
5	Receivables from Affiliated Companies	\$133,682,532
6	Accounts Receivable	\$35,355,173
7	Less: Allowance for Uncollectables	\$1,127,940
8	Net Accounts Receivable	\$34,227,232
9	Prepayments	\$2,743,980
10	Materials and Supplies	\$4,024,236
11	Other Current Assets	\$914,000
12	Total Current Assets	\$179,625,097
Tangible Property:		
13	Solid Waste Operating Property (Schedule 2B, Line 12)	\$475,825,611
14	Less: Accumulated Depreciation (Schedule 2B, Line 22)	\$255,676,816
15	Net Solid Waste Operating Property	\$220,148,795
16	Non-Operating Property	
17	Less: Accumulated Depreciation	
18	Net Non-Operating Property	\$0
19	Total Net Tangible Property	\$220,148,795
Intangible Property:		
20	Organization, Franchises, and Permits	
21	Accumulated Amortization - Credit	
22	Other Intangible Property	\$82,797,036
23	Accumulated Amortization - Credit	\$12,565,619
24	Total Net Intangible Property	\$70,231,417
Other Assets and Deferred Items:		
25	Investment and Advances	\$6,427,152
26	Undistributed Earnings from Subsidiaries	
27	Deferred Debits	
28	Other Assets	\$447,856
29	Total Other Assets and Deferred Items	\$6,875,008
30	Total Assets (add lines 12, 19, 24 and 29)	\$476,880,317

SCHEDULE 2A
BALANCE SHEET - TOTAL COMPANY

Complete this Balance Sheet in accordance with the end-of-year ledger figures as reflected in company books of account.

Line No.	Account Names (a)	Balance End of Year (c)
Current Liabilities:		
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	\$3,730,211
4	Salaries and Wages Payable	\$2,468,271
5	Accrued Taxes	\$10,051,843
6	Current Portion of Long Term Debt (Equipment and Other)	
7	Other Current Liabilities	\$28,577,219
8	Total Current Liabilities	\$44,827,543
Long Term Debt After 1 Year:		
9	Equipment Obligations	
10	Other Long Term Debt	
11	Unamortized Premium / Discount of Debt - (net)	
12	Total Long Term Debt After 1 Year	\$0
Deferred Credits and Other Items:		
13	Deferred Credits	\$39,172,000
14	Other Credits	
15	Total Deferred and Other Credits	\$39,172,000
16	Total Liabilities (Add Lines 8, 12, and 15)	\$83,999,543
Shareholder's and Proprietor's Equity:		
17	Capital Stock	
18	Capital Stock	
19	Paid in Capital in Excess of Par	
20	Other Capital	
21	Total Capital Stock	\$0
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	Total Proprietor's Capital	\$0
26	Retained Earnings	\$392,880,773
27	Total Equity (Add Lines 21 and 26 or 25)	\$392,880,773
28	Total Liabilities and Equity (Line 16 plus Line 27)	\$476,880,317

SCHEDULE 2B
Total Company Solid Waste Operating Property

Classify regulated and non-regulated fixed assets and reserves in company books of account, including those related to disposal and transfer station facilities, into the categories listed below. Non-operating related items should be excluded from this schedule and instead shown in total in Schedule 2, Lines 16-18.

Line No. (L)	Acct No. (a)	Fixed Assets (b)	2014 Current Year (c)
1	1211	Land	\$9,844,906
2	1212	Structures	\$37,571,669
3	1222	Solid Waste Collection Equipment	\$173,325,686
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	\$63,594,845
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment	\$148,080,950
6	1230	Service Cars and Equipment	\$4,848,904
7	1240	Shop and Garage Equipment	\$6,161,989
9	1250	Office Furniture and Fixtures	\$6,280,734
10	1270	Leasehold Improvements	\$22,656,169
11	1280	Other Solid Waste Operating Property	\$3,459,758
12		Total	\$475,825,611

Line No. (L)	Acct No. (a)	Accumulated Depreciation (b)	2014 Current Year (c)
13	1213	Structures	\$12,856,439
14	1223	Solid Waste Collection Equipment	\$104,917,647
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	\$47,801,524
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment	\$63,414,093
17	1231	Service Cars and Equipment	\$3,864,945
18	1241	Shop and Garage Equipment	\$4,768,587
19	1251	Office Furniture and Fixtures	\$5,865,418
20	1271	Leasehold Improvements	\$12,187,798
21	1281	Other Solid Waste Operating Property	\$366
22		Total	\$255,676,816

**SCHEDULE 3
INCOME STATEMENT**

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

Line	Account Name	Total Company
(L)	(b)	(c)
Revenues		
1	Solid Waste Operating Revenues (Line 13d, Schedule 4)	\$358,518,871
2	Other	\$118,031,312
3	<i>Total Revenues (Line 1 plus Line 2)</i>	<u>\$476,550,183</u>
Expenses		
4	Driver Wages and Benefits	\$109,657,582
5	Truck Operating Costs	\$12,560,671
6	Repair and Maintenance	\$17,889,422
7	Insurance and Safety	\$2,812,127
8	Disposal and Processing	\$184,591,138
9	Depreciation	\$31,529,205
10	Selling and Advertising	\$1,113,905
11	Office and Administration	\$23,045,104
12	Management Fees	\$20,827,131
13	Taxes and Licenses	\$20,781,735
14	Rents	\$4,716,478
15	Other Expenses	\$8,535,202
16	<i>Total Expenses before Other Items (add Lines 4 through 15)</i>	<u>\$438,059,699</u>
17	<i>Net Income before Other Items (Line 3 minus Line 16)</i>	<u>\$38,490,484</u>
Other Income and Expenses		
18	Other Income/(Loss)	
19	Interest, Dividends, and Other Investment Income/(Loss)	
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
21	Interest Expense	
22	Other Deductions	
23	Extraordinary Items (Net)	
24	<i>Total Other Income and Expenses (add Lines 18 through 23)</i>	<u>\$0</u>
25	<i>Net Income before Federal Income Taxes (Line 17 plus Line 24)</i>	<u>\$38,490,484</u>
26	Federal Income Taxes	\$13,471,669
27	Net Income (Loss) (Line 25 minus Line 26)	<u>\$25,018,814</u>

**SCHEDULE 4
Revenues**

Classify revenues reflected in company's books of account for the year into the categories listed below.

Line	Account Name	Regulated Revenue	Non-Regulated Revenue	Total Company Solid Waste Revenue
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Garbage	\$52,621,320	\$60,495,399	\$113,116,719
2	Commercial Collection	\$33,695,197	\$55,837,036	\$89,532,233
3	Drop Box / Compactor Collection	\$5,979,195	\$24,571,590	\$30,550,785
4	Drop Box / Com. Pass Thru Disposal	\$9,111,952	\$11,939,447	\$21,051,398
5	Other Garbage Collection			\$0
Recycling, Yard Waste, and Medical Waste				
6	Residential Recycling Collection	\$21,051,623	\$16,846,634	\$37,898,257
7	Multi-Family Recycling Collection	\$1,107,980		\$1,107,980
8	Sale of Recycle Commodities	\$4,965,703	\$44,481,204	\$49,446,906
9	Recycling Credits to Customers <i>(a negative amount that reduces Total Solid Waste Operating Revenue)</i>	-\$4,965,703		-\$4,965,703
10	Yard Waste Collection	\$10,676,191	\$6,924,318	\$17,600,509
11	Medical Waste Collection	\$1,192,611	\$0	\$1,192,611
12	Other Revenue		\$1,987,174	\$1,987,174
13	Total Solid Waste Operating Revenue	\$135,436,070	\$223,082,801	\$358,518,871

**SCHEDULE 4A
CUSTOMERS**

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

Line	Customer Classification	Number of Regulated Customers	Number of Non-Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
Garbage Collection				
1	Residential Collection	213,611	306,241	519,852
2	Commercial Collection	9,245	24,927	34,172
3	Drop Box and Compactors	829	1,849	2,678
4	Other Garbage Collection			0
Recycling, Yard Waste, and Medical Waste				
5	Residential Recycling	187,424	326,555	513,979
6	Multi-Family Recycling	655	5,980	6,635
7	Yard Waste Collection	67,539	219,069	286,608
8	Medical Waste Collection	892	0	892
9	Other Customers		23,997	23,997
10	Total Customers	480,195	908,618	1,388,813

SCHEDULE 5

Regulated Recycle and Yard Waste Program

(Attach additional sheets if necessary)

Summarize your **REGULATED RESIDENTIAL** recycling program, separately by commodity.

<u>Commodity</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
Newspaper	21,181	\$2,030,594
Mix Paper	12,166	\$1,071,081
OCC	15,755	\$2,115,969
Aluminum	530	\$775,794
Glass	9,918	-\$529,013
PET	1,119	\$377,020
HDPE Natl	354	\$295,205
HDPE Col	382	\$229,435
#3 - 7	456	\$39,090
Tin Cans	1,184	\$233,916
Total:	63,045	\$6,639,091

Summarize your **REGULATED MULTI-FAMILY** recycling program, separately by commodity.

<u>Commodity</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
Newspaper	883	\$84,608
Mix Paper	507	\$44,628
OCC	656	\$88,165
Aluminum	22	\$32,325
Glass	413	-\$22,042
PET	47	\$15,709
HDPE Natl	15	\$12,300
HDPE Col	16	\$9,560
#3 - 7	19	\$1,629
Tin Cans	49	\$9,747
Total:	2,627	\$276,629

Summarize your **REGULATED RESIDENTIAL YARD WASTE** recycling program:

Yard Waste Annual Tonnage: 90,757

SCHEDULE 6 City Contracts

List each city that the company 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. (L)	City (a)	Residential Garbage (b)	Residential Recycling (c)	Residential Multi-Family Recycling (d)	Residential Yard Waste (e)	Commercial Garbage (f)	Dropbox & Compactor Garbage (g)	Total Contract Revenue (h)
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	Duvall, 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	Liberty Lake, WA	X	X	X	X	X	X	
22	Maple Valley, WA	X	X	X	X	X	X	
23	Marysville, WA	X	X	X	X	X	X	
24	Mill Creek, WA	X	X	X	X	X	X	
25	Mount Vernon, WA		X		X			
26	Mountlake Terrace, WA	X	X	X	X	X	X	
27	Mukilteo, WA	X	X	X	X	X	X	
28	Newcastle, WA	X	X	X	X	X	X	
29	Pacific, WA	X	X	X	X	X	X	
30	Port Orchard, WA	X	X			X	X	
31	Redmond, WA	X	X	X	X	X	X	
32	Renton, WA	X	X	X	X	X	X	
33	Rock Island, WA	X	X			X	X	
34	Sammamish, WA	X	X	X	X	X	X	
35	Seattle, WA	X	X	X	X	X	X	
36	Sedro Woolley, WA	X	X		X	X	X	
37	Snoqualmie, WA	X	X	X	X	X	X	
38	Spokane Valley, WA	X	X	X	X	X	X	
39	Stanwood, WA	X	X			X		
40	Tukwila, WA	X	X	X	X	X	X	
41	Wenatchee, WA	X	X			X	X	

\$167,619,491

**SCHEDULE 7
Garbage Disposal Fees**

If the company does not have the exact number of tons/yard by category, make a reasonable estimate. Attach additional sheets as necessary. Total Pass through Disposal Expenses should equal Total Pass through Revenue in Schedule 4.

Line No. (L)	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	\$ (g)=(c)+(f)
	Site A (Specify):	<u>Kitsap County Public Works</u>		Basic MSW Disp. Fee		\$ <u>65.00</u> per ton	
1	Tons	<u>74,901</u>	<u>\$4,868,596</u>	Tons	<u>18,579</u>	<u>\$1,207,603</u>	<u>\$6,076,199</u>
2	Loose Yds.			Loose Yds.			<u>\$0</u>
3	Compact Yds.			Compact Yds.			<u>\$0</u>
4	Other			Other			<u>\$0</u>
	Site B (Specify):	<u>Skagit County</u>		Basic MSW Disp. Fee		\$ <u>89.00</u> per ton	
5	Tons	<u>24,938</u>	<u>\$2,219,468</u>	Tons	<u>9,841</u>	<u>\$875,885</u>	<u>\$3,095,353</u>
6	Loose Yds.			Loose Yds.			<u>\$0</u>
7	Compact Yds.			Compact Yds.			<u>\$0</u>
8	Other			Other			<u>\$0</u>
	Site C (Specify):	<u>Island County</u>		Basic MSW Disp. Fee		\$ <u>109.00</u> per ton	
9	Tons	<u>3,328</u>	<u>\$362,801</u>	Tons	<u>220</u>	<u>\$23,979</u>	<u>\$386,780</u>
10	Loose Yds.			Loose Yds.			<u>\$0</u>
11	Compact Yds.			Compact Yds.			<u>\$0</u>
12	Other			Other			<u>\$0</u>
	Site D (Specify):	<u>Snohomish County</u>		Basic MSW Disp. Fee		\$ <u>105.00</u> per ton	
13	Tons	<u>134,656</u>	<u>\$14,138,858</u>	Tons	<u>49,994</u>	<u>\$5,249,349</u>	<u>\$19,388,207</u>
14	Loose Yds.			Loose Yds.			<u>\$0</u>
15	Compact Yds.			Compact Yds.			<u>\$0</u>
16	Other			Other			<u>\$0</u>
	Site E (Specify):	<u>King County</u>		Basic MSW Disp. Fee		\$ <u>120.17</u> per ton	
17	Tons	<u>228,618</u>	<u>\$27,473,059</u>	Tons	<u>79,119</u>	<u>\$9,507,712</u>	<u>\$36,980,771</u>
18	Loose Yds.			Loose Yds.			<u>\$0</u>
19	Compact Yds.			Compact Yds.			<u>\$0</u>
20	Other			Other			<u>\$0</u>
21	Sub Total This Page		<u><u>\$49,062,782</u></u>			<u><u>\$16,864,529</u></u>	<u><u>\$65,927,310</u></u>

SCHEDULE 7 Garbage Disposal Fees

If the company does not have the exact number of tons/yard by category, make a reasonable estimate. Attach additional sheets as necessary.
Total Pass through Disposal Expenses should equal Total Pass through Revenue in Schedule 4.

Line No. (L)	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	\$ (g)=(c)+(f)
	Site F (Specify): <u>Spokane County TS</u>			Basic MSW Disp. Fee	\$	<u>104.59</u>	per ton
1	Tons	<u>69,731</u>	<u>\$7,293,199</u>	Tons	<u>5,274</u>	<u>\$551,569</u>	<u>\$7,844,768</u>
2	Loose Yds.			Loose Yds.			\$0
3	Compact Yds.			Compact Yds.			\$0
4	Other			Other			\$0
	Site G (Specify): <u>Spokane Waste to Energy</u>			Basic MSW Disp. Fee	\$	<u>99.50</u>	per ton
5	Tons	<u>3,550</u>	<u>\$353,178</u>	Tons	<u>2,842</u>	<u>\$282,761</u>	<u>\$635,939</u>
6	Loose Yds.			Loose Yds.			\$0
7	Compact Yds.			Compact Yds.			\$0
8	Other			Other			\$0
	Site H (Specify): <u>Sunshine Disposal</u>			Basic MSW Disp. Fee	\$	<u>94.75</u>	per ton
9	Tons	<u>5,583</u>	<u>\$528,970</u>	Tons	<u>271</u>	<u>\$25,650</u>	<u>\$554,620</u>
10	Loose Yds.			Loose Yds.			\$0
11	Compact Yds.			Compact Yds.			\$0
12	Other			Other			\$0
	Site I (Specify): <u>Graham Rd. Landfill</u>			Basic MSW Disp. Fee	\$	<u>38.40</u>	per ton
13	Tons		<u>\$0</u>	Tons	<u>9,253</u>	<u>\$355,333</u>	<u>\$355,333</u>
14	Loose Yds.			Loose Yds.			\$0
15	Compact Yds.			Compact Yds.			\$0
16	Other			Other			\$0
	Site J (Specify): <u>Wenatchee Landfill</u>			Basic MSW Disp. Fee	\$	<u>62.70</u>	per ton
17	Tons	<u>43,231</u>	<u>\$2,710,563</u>	Tons	<u>22,485</u>	<u>\$1,409,799</u>	<u>\$4,120,362</u>
18	Loose Yds.			Loose Yds.			\$0
19	Compact Yds.			Compact Yds.			\$0
20	Other			Other			\$0
21	Sub Total This Page		<u><u>\$10,885,910</u></u>			<u><u>\$2,625,112</u></u>	<u><u>\$13,511,022</u></u>

SCHEDULE 7 Garbage Disposal Fees

*If the company does not have the exact number of tons/yard by category, make a reasonable estimate. Attach additional sheets as necessary.
Total Pass through Disposal Expenses should equal Total Pass through Revenue in Schedule 4.*

Line No. (L)	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	\$ (g)=(c)+(f)
	Site K (Specify): <u>Dryden TS</u>			Basic MSW Disp. Fee		\$ <u>86.74</u> per ton	(unit)
1	Tons	5,681	\$492,734	Tons	3,889	\$337,326	\$830,059
2	Loose Yds.			Loose Yds.			\$0
3	Compact Yds.			Compact Yds.			\$0
4	Other			Other			\$0
	Site L (Specify): <u>Ellensburg TS</u>			Basic MSW Disp. Fee		\$ <u>95.60</u> per ton	(unit)
5	Tons	12,373	\$1,182,822	Tons	6,818	\$651,833	\$1,834,655
6	Loose Yds.			Loose Yds.			\$0
7	Compact Yds.			Compact Yds.			\$0
8	Other			Other			\$0
	Site M (Specify): <u>Grant County Landfill</u>			Basic MSW Disp. Fee		\$ <u>27.76</u> per ton	(unit)
9	Tons	1,974	\$54,812	Tons	3,392	\$94,155	\$148,967
10	Loose Yds.			Loose Yds.			\$0
11	Compact Yds.			Compact Yds.			\$0
12	Other			Other			\$0
	Site N (Specify): <u>Kennewick TS</u>			Basic MSW Disp. Fee		\$ <u>39.04</u> per ton	(unit)
13	Tons	23,507	\$917,711	Tons	11,618	\$453,570	\$1,371,281
14	Loose Yds.			Loose Yds.			\$0
15	Compact Yds.			Compact Yds.			\$0
16	Other			Other			\$0
	Site O (Specify): <u>Richland Landfill</u>			Basic MSW Disp. Fee		\$ <u>61.33</u> per ton	(unit)
17	Tons	470	\$28,837	Tons	406	\$24,874	\$53,711
18	Loose Yds.			Loose Yds.			\$0
19	Compact Yds.			Compact Yds.			\$0
20	Other			Other			\$0
21	Sub Total This Page		<u>\$2,676,915</u>			<u>\$1,561,758</u>	<u>\$4,238,673</u>

**SCHEDULE 7A
Other Disposal and Processing**

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

Line No. (L)	Category (a)	Processing / Disposal Site (b)	No. of Units		Disposal / Processing \$ Expense (e)
			Tons (c)	Yds. (d)	
18	Residential Recycling	Cascade Recycling	147,359		\$10,315,117
19		SMaRT Recycling	18,976		\$1,669,864
20		JMK Recycling	54,795		\$4,821,950
21					
22					
23	Multi-Family Recycling	Cascade Recycling	7,368		\$515,756
24		SMaRT Recycling	949		\$83,493
25		JMK Recycling	2,740		\$241,097
26					
27					
28	Other Recycling				
29					
30					
31					
32					
33	Yard Waste	Cedar Grove	174,590		\$6,983,595
34		Spokane County	13,834		\$608,708
35		Kitsap County	5,516		\$137,891
36					
37					
38	Medical Waste	WM Healthcare Proc.			\$234,329
39					
40					
41					
42					
43	Other Disposal/Processing	Intercompany landfills			\$23,666,069
44		Subcontractor Transportation			\$15,389,535
45		Cost of goods sold			\$36,246,729
46					
47					

48 Total of All Disposal and Processing

Schedule 7A, Lines 18(e) through 47(e) plus Schedule 7, Line 21(g)

\$184,591,138

(Complete the schedule below appropriate for the company structure)

**SCHEDULE 8 - SOLE PROPRIETOR'S CAPITAL
SCHEDULE 8A - PARTNERSHIP CAPITAL**

Non-incorporated companies show the requested information concerning the items included in their Proprietor or Partner Equity Accounts during the year.

Line No. (L)	Description (a)	Total (b)
1	Balance at Beginning of Year	
2	Net Income (Loss) from Current Period	
3	Additional Investment During Year	
4	Other Credits and Additions (Specify)	
5	Withdrawals and Disbursements	
6	Other Debits and Reductions (Specify)	
7	Balance at Year End	\$0

**SCHEDULE 8B
CORPORATE RETAINED EARNINGS**

Corporations show the requested information concerning the items included in their Retained Earnings Account during the year

Line No. (L)	Description (a)	Total (b)
8	Balance at Beginning of Year	\$ 367,861,959
9	Net Income (Loss) from Current Period	\$25,018,814
10	Dividend Appropriations	
11	Other Debits and Reductions (specify):	
12	Other Credits and Additions (specify):	
13	Balance at Year End	\$392,880,773

SCHEDULE 9
Company Compensation and Fuel Statistics

Total Company Employee Classification and Compensation

Line No.	Employee Classification	Number of Employees	Salary / Wages
1	Drivers and Helpers	726	\$49,113,362
2	Mechanics and Service	109	\$7,338,778
3	Disposal and Transfer	266	\$11,064,779
4	Office and Administration	190	\$14,323,990
5	Officers and Directors		
6	Other		
7	Totals	1,291	\$81,840,909

FUEL CONSUMPTION STATISTICS

Regulated Business Only
Complete for each fuel type used during 2014

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	Diesel
2	Annual total dollars purchased	\$ 3,946,000
3	Annual total purchasing units of measure purchased	986,500
4	Average annual price per gallon (Item 2 divided by Item 3)	\$4.00

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	CNG
2	Annual total dollars purchased	\$ 1,137,000
3	Annual total purchasing units of measure purchased	n/a
4	Average annual price per gallon (Item 2 divided by Item 3)	\$0.00

1	Fuel Type; purchasing unit of measure i.e., Diesel/Gallons, Compressed Natural Gas (CNG)/cubic foot	
2	Annual total dollars purchased	
3	Annual total purchasing units of measure purchased	
4	Average annual price per gallon (Item 2 divided by Item 3)	\$0.00

Total annual dollars spent on fuel (sum of all Item 2's above)	\$5,083,000
Total miles operated; regulated business	4,666,000
Fuel surcharge revenue; regulated business	\$0
Operating Expenses; regulated business	\$84,465,000

PAYMENT INFORMATION

TYPE OF PAYMENT - DO NOT SEND CASH IN THE MAIL

Check / Money Order

Online Payment Confirmation Number: _____

Credit Card Card Type: _____

CC#

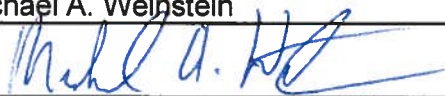
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Exp Date - MM/YYYY: _____

CERTIFICATION: 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 total amount due as shown on the regulatory fee calculation schedule according to the card issuer agreement.

Name: Michael A. Weinstein

Title: Senior Pricing Manager

Signature: 

Date: 4/20/15

END OF REPORT



Waste Management
P.O. Box 3027
Houston, TX 77253

Check No. 0012088868

For inquiries, please call 1-866-834-2080, option 4.

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/01/2015	2014 WUTC FEE *2590* ATTN: MIKE WEINSTEIN - 2014 WUTC FEE	578,989.00	0.00	578,989.00
Vendor Number 0000127219	Name Washington Utilities & Transport			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0012088868	04/16/2015	\$578,989.00	\$0.00	\$578,989.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management
P.O. Box 3027
Houston, TX 77253

DE BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0012088868
70-2328 / 719



Security features included. Details on back

DATE: 04/16/2015

PAY EXACTLY

PAY EXACTLY

\$578,989.00***

****FIVE HUNDRED SEVENTY-EIGHT THOUSAND NINE HUNDRED EIGHTY-NINE AND XX / 100 DOLLAR****

VOID AFTER 90 DAYS

TO THE ORDER OF

WASHINGTON UTILITIES & TRANSPORT
PO Box 47250
Olympia, WA 98504

Devina Rankin

AUTHORIZED SIGNATURE

MP

AUTHORIZED SIGNATURE

MP

⑈0012088868⑈ ⑆071923284⑆ 87654⑈03178⑈