

Replacement Pages

**BASIN DISPOSAL, INC.**

Basin Disposal Inc.

2021 N. Commercial Ave.
Pasco, WA 99302-3850
Phone 509-547-2476
Fax 509-547-8617E-mail: office@basindisposal.com**FAX TRANSMITTAL SHEET**

To: Tina-WUTC	From: Trudy Smith
Fax: 360-586-1181	Pages: 18 total
Phone: 360-664-1170	Date: 1/30/08
Re: BD of Washington LLC application	CC:

Urgent For Review Please Comment Please Reply Please Recycle

Tina-

Here is the truck equipment listing and the annual report for DSI Inc. for 2006. We purchased DSI, so this is their annual report. Darrick Dietrich wanted me to send these to you to accompany the application that was sent to you earlier last week. I will be calling you later to see if there is anything else that is needed for this application. Please feel free to call me at 509-544-7708 if you have any questions.

Have a great day,

Trudy Smith

Vehicle #	License	Yr	Make	VIN	Type
T-6	03797Z	1978	FORD	580DVCG9818	ROLL OFF
T-1	70488V	1991	PETER	1XPZL50X6MD705763	GRBGTRK
T-10	4521KO	1988	VOLVO	YB3U6A3A5JB421219	TRAC
T-701	3297KX	1992	CASCAD	C9337CCXST052992	ROLL OFF
T-702	A83253A	1980	UTIL	7L93696009	ROLL OFF
T-12	A38579D	1988	PETER	1XPZLA0XXJD703275	GARBAGE
T-2	A38183E	1998	PETER	1NPZLA0X2WD710819	TRUCK
T-21	A64235E	1999	FORD	1FTYR14X2XPA72647	UTILITY
T-14	88770PR	1993	PETER	1XP60R9X1PD607741	GARBAGE
T-15	A06655G	1993	PETER	1XPZL50X3PD707210	GARBAGE
T-16	6344MJ	1982	WHITE	1WXDAHAC2CN053372	GARBAGE
T-22	A21375S	1999	CHEV	46YUP1012X1058228	UTILITY
T-18		1994	CHEV	1GBJG34K6RE199701	HOOKLIFT
T-24	A16920W	1998	PETER	1NPZLD0X2WD710904	RAPIDRL
T-19	A31239M	2004	FORD	1FTPX14574NA23998	UTILITY
T-17	A52752Z	1995	PETER	1XPZL50X3SD708956	DROP BOX
T-25	B69721C	1988	FORD	1FDYD80U2JVA45244	REL
T-26		1998	VOLVO	4VMDCMBE9WN747590	REL
		1995	FORD	1FDWH70C9SVA76596	VAN

Type of business structure:

Individual Partnership Corporation Other(LP, LLP, LLC)_LLC_____ UBI No.602-750-269

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

<u>Name</u>	<u>Title</u>	<u>Stock Distribution or Percentage of Shares</u>
Darrick Dietrich	Member	100%

Indicate below the commodity to be hauled and the territory in which you wish to operate. PLEASE NOTE Territory must be described using boundaries such as streets, avenues, roads, highways, townships, ranges, city limits, county boundaries or other geographic descriptions. In addition to describing the territory, you must file a map that meets the requirements of WAC 480-70-056 and clearly shows the described territory.

This application is for the complete transfer of the operating authority granted under Certificate G-165 to Basin Disposal Of Washington, LLC. Basin Disposal of Washinton LLC is seeking to haul solid waste within the boundaries defined by G-165 (see attached Tarriff with legal description of the service territory and map).

State below the conditions that justify the granting of this application. If you are applying for temporary certificate authority, be sure your statement addresses and supports the question of "immediate and urgent need."

Dahl-Smyth and Basin Disposal of Washington, LLC have completed a sale of all Stock owned by Dahl-Smyth, as well As certificate G-165 granting the operating authority to collect solid waste in the above described territory.

Do you currently hold, or have you ever held, a solid waste certificate?

No Yes If yes, please indicate your certificate number: G-45

Have you ever applied for and been denied a certificate to transport solid waste?

No Yes If yes, please explain: _____

Please tell us about your experience and knowledge of transportation or solid waste, including motor carrier driver and equipment safety requirements. The owners of Basin Disposal of Washington, LLC have operated solid waste companies

Since 1941. Additionally, the owners have operated under Certificates G-118, G-45, and G-110, meeting all requirements

And conditions placed upon operators by the Utilities and Transportation Commission.

Have you been cited for violation of state laws or Commission rules?

No Yes If yes, please explain: _____

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0
0
6

COPY

CLASS A & B SOLID WASTE COLLECTION COMPANIES

ANNUAL REPORT

****Not Confidential****

G000045 BASIN DISPOSAL OF YAKIMA, LLC 2021 N. COMMERCIAL AVE PASCO, WA 99301
Full name and address of Company

BASIN DISPOSAL OF YAKIMA, LLC PO BOX 3850 PASCO, WA 99302-3850
Correct name and address, if different than shown

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION for the YEAR ENDED DECEMBER 31, 2006

<u>TYPE OF PAYMENT</u> (DO NOT SEND CASH IN THE MAIL)										<u>For Commission Use Only</u>									
XXXCheck <input type="checkbox"/> Money Order <input type="checkbox"/> AMEX <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/>										Payment ID #: _____									
Credit Card Number:										Expiration Date Month/Year									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 company, and that I agree to pay the above total amount according to the card issue agreement.																			
Name (Printed): _____										Title: _____									
Signature: _____										Date: _____									

<u>For Commission Use Only</u>	
Reception Number: _____ 001-111-02-68-227-11: _____	Ref. No. _____
001-111-02-68-227-01: _____	001-111-02-68-032-05: _____

Original form to be mailed to the Washington Utilities and Transportation Commission, PO Box 47250, Olympia, WA 98504-7250
Web Site: www.wutc.wa.gov


COPY

CERTIFICATION

I certify that I, Darrick Dietrich, the responsible official for Basin Disposal of Yakima, LLC. have examined the attached 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 (company) in respect to each and every matter set forth therein during the period from January 1, 2006 to December 31, 2006, inclusive.

Name: Darrick Dietrich

Title: Operations Officer

Signature: 

Date: 2/6/08

SOLID WASTE ANNUAL REPORT

Schedule 1 – Identification, Organization, and Control

1. Company Identification:

Company Name: Basin Disposal of Yakima LLC
 D/B/A: same

Solid Waste Certificate No. G-45

2. Annual Report/Accounting Contact Person:

Name: Darrick Dietrich	Title: Operations Officer
Mailing Address: PO Box 3850	City/State/Zip: Pasco, WA 99302-3850
Physical Address: 2021 N Commercial Ave	City/State/Zip: Pasco, WA 99301
Telephone Number: 509-547-2476	Fax Number: 509-547-8617
E-mail Address: darrick@basindisposal.com	Web Site Address:

3. Identifying Numbers:

(a) Washington Unified Business Identifier (UBI) No.: 602-403-209

(b) United States Department of Transportation (USDOT) No.:

4. Type of Business Structure (check that which applies):

Sole Proprietorship Partnership Corporation Other (S-Corp, LP, LLP, LLC, etc.)

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

Name	Title	Percent
<u>Darrick Dietrich</u>	<u>Managing Member</u>	<u>40%</u>
<u>Leonard Dietrich</u>	<u>Member</u>	<u>30%</u>
<u>Glenda Dietrich</u>	<u>Member</u>	<u>30%</u>

5b. Total number of stockholders at year's end:

6. List the name, title, and address of officers:

Name	Title	Address
<u>Darrick Dietrich</u>	<u>Manager</u>	<u>PO Box 3850, Pasco, WA 99302-3850</u>
<u>Glenda Dietrich</u>	<u>Secy/Tr</u>	<u>PO Box 3850, Pasco, WA 99302-3850</u>

Robert C. Cole & Associates

Certified
Public
Accountants

Board of Members
Basin Disposal of Yakima, LLC.
Pasco, Washington

We have compiled the Class "A&B" Garbage and Refuse Companies Annual Report of Basin Disposal of Yakima, LLC. for the year ended December 31, 2006, included in the accompanying prescribed form, and in accordance with standards established by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Washington Utilities and Transportation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Washington Utilities and Transportation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.



Seattle, Washington
April 19, 2007

Schedule 2 – Insurance, Safety, and Accident Information

Name of Current Insurance Company: Liberty Northwest
Insurance Policy Number: C01 16-38-24

Name of Company Operations Officer: Darrick Dietrich
Telephone Number: 509-547-2476

Name of Company Safety Officer: Steve Wheatley
Telephone Number: 509-547-2476

Name of Customer Service Officer Darrick Dietrich
Telephone Number: 509-547-2476

Number of commercial motor vehicles operated during the year: 17

Number of commercial vehicle drivers employed during the year: 9

Number of recordable (*see note below*) accidents during the year: none

Total cost of recordable accidents during the year (net of insurance): \$0.00

Total number of miles operated during the year: 175,578

Note: A recordable accident is defined as an occurrence involving a commercial motor vehicle on a public road in intrastate or interstate commerce that 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 company books of account.

Line No.	Account Names (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Current Assets:			
1	Cash and Working Funds	119321	304796
2	Special Deposits		
3	Temporary Cash Investments		
4	Notes Receivable		
5	Receivables from Affiliated Companies		
6	Accounts Receivable	125494	171289
7	Less: Allowance for Uncollectables		
8	Net Accounts Receivable	125494	171289
9	Prepayments		
10	Materials and Supplies		
11	Other Current Assets		
12	Total Current Assets	244815	476085
Tangible Property:			
13	Solid Waste Operating Property (Sched. 3C, Line 13)		783105
14	Less: Accumulated Depreciation (Sched. 3C, Line 25)		(95916)
15	Net Solid Waste Operating Property		687189
16	Non-Operating Property	2132679	2342339
17	Less: Accumulated Depreciation	(446727)	(701142)
18	Net Non-operating Property	1685952	1641197
19	Total Net Tangible Property	1685952	2328386
Intangible Property:			
20	Organization, Franchises, and Permits		
21	Accumulated Amortization – Credit		
22	Other Intangible Property		
23	Accumulated Amortization – Credit		
24	Total Net Intangible Property		
Other Assets and Deferred Items:			
25	Investment and Advances		
26	Undistributed Earnings from Subsidiaries		
27	Deferred Debits		
28	Other Assets		
29	Total Other Assets and Deferred Items		
30	Total Assets (Lines 12, 19, 24 and 29)	1930767	2804471

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 company books of account.

Line No.	Account Name (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Current Liabilities:			
1	Notes Payable		
2	Payables to Affiliated Companies		
3	Accounts Payable	105527	152502
4	Salaries and Wages Payable		
5	Accrued Taxes	16285	23432
6	Current Portion of Long Term Debt (Equip. and Other)	393750	1008049
7	Other Current Liabilities		
8	Total Current Liabilities	515562	1183983
Long Term Debt After 1 Year:			
9	Equipment Obligations	1385714	1020766
10	Other Long Term Debt		
11	Unamortized Premium/Discount on Debt – (net)		
12	Total Long Term Debt Due After 1 year	1385714	1020766
Deferred Credits and Other Items:			
13	Deferred Credits		
14	Other Credits		
15	Total Deferred and Other Credits		
16	Total Liabilities (Lines 8, 12, and 15)	1901276	2204749
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		
22	Proprietor's Capital		
23	Sole Proprietor's Capital		
24	Partnership Capital	29491	599722
25	Total Partners Capital	29491	599722
26	Retained Earnings		
27	Total Equity (Lines 21 and 25, or 26)	29491	599722
28	Total Liabilities and Equity (Lines 16 and 27)	1930767	2804471

Schedule 3C – Total Company Solid Waste Operating Property

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

Line No.	Acct. (a)	Fixed Assets (b)	Balance at Beginning of Year (c)	Balance at Close of Year (d)
1	1211	Land		
2	1212	Structures		
3	1222	Solid Waste Collection Equipment		305000
4	1224	Bins, Containers, Toters, Drop Boxes, etc.		424300
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment		
7	1230	Service Cars and Equipment		
8	1240	Shop and Garage Equipment		16730
9	1250	Office Furniture and Fixtures		37075
10	1270	Leasehold Improvements		
11	1280	Other Solid Waste Operating Property		
12		Total		783105

Line No.	Acct. (a)	Accumulated Depreciation (b)	Balance at Beginning of Year (c)	Balance at Close of Year (d)
13	1213	Structures		
14	1223	Solid Waste Collection Equipment		45750
15	1225	Bins, Containers, Toters, Drop Boxes, etc.		45443
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment		
17	1231	Service Cars and Equipment		
18	1241	Shop and Garage Equipment		1753
19	1251	Office Furniture and Fixtures		3970
20	1271	Leasehold Improvements		
21	1281	Other Solid Waste Operating Property		
22		Total		95916

(Mark the schedule below that applies to this report)

 Schedule 4A – Sole Proprietor’s Capital

x Schedule 4B – Partnership Capital

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

<u>Line No.</u>	<u>Description (a)</u>	<u>Total (b)</u>
1	Balance at Beginning of Year	29491
2	Net Income (Loss) from Current Period	(529419)
3	Additional Investments During Year	1099650
4	Other Credits and Additions (Specify)	
5		
6		
7	Withdrawals and Disbursements	
8	Other Debits and Reductions (Specify)	
9		
10		
11	Balance at Year End	599722

Schedule 4C – Corporate Retained Earnings

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

<u>Line No.</u>	<u>Description (a)</u>	<u>Total (b)</u>
12	Balance at Beginning of Year	
13	Net Income (Loss) from Current Period	
14	Dividend Appropriations	
15	Other Debits and Reductions (Specify)	
16		
17		
18	Other Credits and Additions (Specify)	
19		
20		
21	Balance at Year End	n/a

Schedule 5 – Income Statement

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

Line No.	Account (a)	Total Company (b)
Revenues		
1	Solid Waste Operating Revenues (Line 12d, Schedule 6A)	1451378
2	Other	_____
3	Total Revenues	<u>1451378</u>
Expenses		
4	Driver Wages and Benefits	407627
5	Truck Operating Costs	207684
6	Repair and Maintenance	85140
7	Insurance and Safety	34579
8	Disposal and Processing	582978
9	Depreciation	349138
10	Selling and Advertising	6342
11	Office and Administration	67042
12	Management Fees	-
13	Taxes and Licenses	111420
14	Rents	128847
15	Other Expenses	-
16	Total Expenses before Other Items	<i>(add Lines 4 thru 15)</i> <u>1980797</u>
17	Net Income before Other Items	<i>(Line 3 minus Line 16)</i> <u>(529419)</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	Total Other Income and Expense	<i>(add Lines 18 thru 23)</i> <u>_____</u>
25	Net Income before Federal Income Taxes	<i>(Line 17 and Line 24)</i> <u>(529419)</u>
26	Federal Income Taxes	_____
27	Net Income/(Loss)	<u>(529419)</u>

Schedule 6A – Revenues

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

Line No.	Account (a)	Regulated Revenue (b)	Non-Regulated Revenue (c)	Total Company Solid Waste Revenue (d)
Garbage Collection				
1	Residential Collection	30604	1289175	1319779
2	Commercial Collection	101920		101920
3	Drop Box/Compactor Collection	19618		19618
4	Drop Box/Com. Pass Thru Disposal	10061		10061
5	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
6	Residential Recycling Collection			
7	Multi-family Recycling Collection			
8	Sale of Recycle Commodities			
9	Yard Waste Collection			
10	Medical Waste Collection			
11	Other Revenue			
12	Total Solid Waste Operating Revenue	162203	1289175	1451378

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)
Garbage Collection				
13	Residential Collection	1506	4	1510
14	Commercial Collection	1035		1035
15	Drop Box and Compactors	38		38
16	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
17	Residential Recycling			
18	Multi-family Recycling			
19	Yard Waste Collection			
20	Medical Waste Collection			
21	Other Customers			
22	Total Customers	2579	4	2583

Schedule 7 – Regulated Recycle and Yard Waste Programs
 (Attach additional sheets if necessary)

7A: Summarize your **Regulated RESIDENTIAL** recycling program, separately by commodity.

<u>Commodity</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
Total	<u>n/a</u>	<u>n/a</u>

7B: Summarize your **Regulated Multi-family** recycling program, separately by commodity.

<u>Commodity</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
Total	<u>n/a</u>	<u>n/a</u>

7C: Summarize your **Regulated Residential Yard Waste** program:

Yard Waste Annual Tonnage: n/a

Schedule 8 – City Contracts

Instructions: 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.	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	Moxee	x				x	x	
2	Wapato	x				x	x	
3	Selah	x				x	x	
4	Union Gap	x				x	x	
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36	Total City Contract Revenue – Total of Column (h):							\$1289175

Schedule 9A – Garbage Disposal Fees

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

Line No	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):	Trsf str		Basic MSW Disp. Fee	\$23.20	per ton	(unit)
1	Tons	24694.70	572917	Tons	433.66	10061	582978
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
	Site B (Specify):			Basic MSW Disp. Fee	\$	per	(unit)
5	Tons			Tons			
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
	Site C (Specify):			Basic MSW Disp. Fee	\$	per	(unit)
9	Tons			Tons			
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
	Site D (Specify):			Basic MSW Disp. Fee	\$	per	(unit)
13	Tons			Tons			
14	Loose Yds.			Loose Yds.			
15	Compact Yds.			Compact Yds.			
16	Other			Other			
	Site E (Specify):			Basic MSW Disp. Fee	\$	per	(unit)
17	Tons			Tons			
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	Sub Total This Page		572917		10061		582978

Schedule 9B – Other Disposal and Processing

Instructions: If the respondent does not have the exact number of tons/yards; 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				
23					
24					
25					
26					
27	Multi-Family Recycling				
28					
29					
30					
30					
31					
32	Other Recycling				
33					
34					
35					
36					
37	Yard Waste				
38					
39					
40					
41					
42	Medical Waste				
43					
44					
45					
46					
47	Other Disposal/Processing				
48					
49					
50					
51					
52	Total Of All Disposal and Processing - Sched. 9B, Lines 22(e) through 51(e) +Sched. 9A, Line 21 (g)				582978

Schedule 10 – Total Company Employee Classification and Compensation

<u>Line No</u>	<u>Employee Classification</u>	<u>Number of Employees</u>	<u>Salary/Wages</u>
1	Drivers and Helpers	11	\$ 407627
2	Mechanics and Service	1	\$ incl
3	Disposal and Transfer		\$
4	Office and Administration	2	\$ incl
5	Officers and Directors		\$
6	Other		\$
7	Totals	14	\$ 407627

REGULATORY FEE CALCULATION SCHEDULE

Company Name: Basin Disposal of Yakima, LLC

Annual Report Year 2006

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	\$	1,451,378.00
2	Less Non Fee-Paying Revenue (from line 15 below)	2	\$	1,289,175.00
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)	3	\$	162,203.00
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	\$	162,203.00 x .4 % (.004) = \$ 648.81
5	Total Regulatory Fees owed (add lines 4a and 4b)	5	\$	648.81
<div style="text-align: right; font-size: small;">Agency Use Only: 001111 0208 227012</div>				
Complete Lines 6 through 9 if filing after May 1				
6	Penalties on Regulatory Fees filed after May 1	6		
6a	Total Penalties on Regulatory Fees owed - enter amount from line 5	6a	\$	
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	\$	
<div style="text-align: right; font-size: small;">Agency Use Only: 001111 0208 227012</div>				
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)	9	\$	648.81

** 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 uncollectables, 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. Nonregulated Revenue/commercial recycling	\$ 1,289,175.00
11.	
12.	
13.	
14.	
15. Total Non Fee-Paying Revenue	\$ 1,289,175.00