

# 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

## 2022 ANNUAL REPORT

Report Year Ended: December 31, 2022

### Registered Name of Business on file with Commission

BAINBRIDGE DISPOSAL INC. dba: BAINBRIDGE DISPOSAL

### Official Physical Address

9423 BUSINESS PARK LANE

### Certificate Number

G-000143

### City

BAINBRIDGE IS

### State

WA

### ZIP Code

98110

### Official Mailing Address

X if same as above

PO BOX 10699

### City

BAINBRIDGE IS

### State

WA

### Zip Code

98110

### Telephone

206-842-4882

### Fax

206-780-9730

Official Email Address: INFO@BAINBRIDGEDISPOSAL.COM  
Company Website: WWW.BAINBRIDGEDISPOSAL.COM

**NOTE:** If any information listed above has been updated, you must immediately inform the UTC.

Please send updates to [records@utc.wa.gov](mailto:records@utc.wa.gov)

Inquiries concerning this Annual Report should be addressed to:

Name: HEATHER K. CHURCH  
Title: PRESIDENT  
Address: PO BOX 10699  
City: BAINBRIDGE IS  
State: WA Zip Code: 98110  
Telephone: 206-842-4882  
Email: [INFO@BAINBRIDGEDISPOSAL.COM](mailto:INFO@BAINBRIDGEDISPOSAL.COM)



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

## FREQUENTLY ASKED QUESTIONS, RULES, LAWS, AND INFORMATION

### 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 UTC's authority for requiring this report is found in RCW 81.04.080. This report is a non-confidential public use form. To view the UTC's authority requiring this report, visit the following site:

[The Washington State Legislature - 81.04.080](#)

### 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.

### Deadline

All solid waste companies 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** a regulatory fee payment must be received by the UTC no later than May 1. **Please note**, if May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Late Fees and Interest

Companies who don't pay their regulatory fee by the deadline will owe a late fee and could owe interest.

After May 1: 2% late fee on balance due.

After May 31: 2% late fee on balance due and 1% interest fee for each month after May 31.

### Penalties

You will owe a penalty if you don't file a complete annual report **and** pay your regulatory fee by the May 1 deadline. Late fees and penalties are not the same thing.

The following penalties apply for filing late:

1 to 30 days late = \$250 penalty

31 to 60 days late = \$500 penalty

61 to 90 days late = \$1,000 penalty

### Extension Requests

You may file a written request for an extension to file the completed annual report. Extension requests **must be filed with the UTC no later than April 15th**, must state a valid reason explaining why the extension is needed, and must identify a date the report will be filed with the UTC.

Extension requests can be sent to:

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

The UTC will:

Consider extension requests at the last open meeting in April.

The commissioners will grant or deny extension requests.

Notify the company of the commission's decision.

### Completing Information

- **Do not leave fields blank** or the report will be considered incomplete.

Instead, if the field does not apply:

Enter "0" for numeric fields.

Enter "N/A" for non-applicable text fields

### No longer operating in Washington

You may cancel your certificate or permit by writing to the UTC.

### Confidential Status

Per RCW 81.77.210, solid waste collection companies may claim certain information in this report as confidential.

The regulatory fee calculation schedule is **not** a confidential document and will not be treated as confidential under the rule.

**To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.**

The company must:

1. Submit a cover letter requesting confidential treatment stating the basis for confidential treatment.
2. Submit a confidential report placing the wording "Shaded information is designated as confidential per WAC 480-07-160" at the top of the cover page and each page containing confidential information.
3. Submit a redacted report by placing the wording "REDACTED" on the top of the cover page and each page containing redacted information.

[Click here to view the confidential requirements in WAC 480-07-160](#)

### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Annual Report Page](#)

### Staff Contact

Esther Neal at (360) 664-1157 or

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

## 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
HEATHER	CHURCH	PRESIDENT	100.0000
Sum of <u>Other Owner's holding less than 0.0500 (5%)</u> 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](http://www.fmcsa.dot.gov/)

USDOT No.

### Insurance Information

List current insurance information

Insurance Company	Policy No.	Company Phone No.
Great Divide Ins Co - Commercial Vehicles	BAP203379312	360-779-4448
GuideOne National Ins. - Umbrella	560002436-02	360-779-4448
Acceptance Casualty Ins - Excell Liability	EMM000628-02	360-779-4448

### Emergency Contact Information

List the Name and Contact Information for the Safety Director and Claims Manager.

Title	Name	Principal Business Address	Phone No.
Safety Director	Heather K. Church	9423 Business Park Lane	206-842-4882
Claims Manager	Tiffany M. Johnson	Bainbridge Is., WA 98110	206-842-4882

## Complaint Contact Information

When companies receive a consumer complaint, companies are required to following consumer complaint rules under Washington Administrative Code (WAC) specific to each industry. Companies must acknowledge the complaint, investigate promptly, report results of the investigation, take corrective action, inform the complainant any decision may be appealed to a higher level representative at the company, inform the complainant, if still dissatisfied after speaking with the higher level representative, of the commission's availability, provide the complainant with the commission's address and toll-free telephone number.

Does the company understand and acknowledge the responsibilities under WAC 480-70-386?  
To review the requirements, go to the website below.

[WAC 480-70-386](#)

Respond by entering Yes or No:

The UTC may receive a consumer complaint regarding your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC-referred consumer complaint.

Name	Title	Address	Email	Phone
Kelly Madayag	Office Manager	9423 Business Park Lane	<a href="mailto:kelly@bainbridgedisposal.com">kelly@bainbridgedisposal.com</a>	206-842-4882
Tiffany Johnson	Office Manager	Bainbridge Is, WA 98110	<a href="mailto:tiffany@bainbridgedisposal.com">tiffany@bainbridgedisposal.com</a>	206-842-4882

**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 none, enter 0.

Drivers employed	15
Total vehicles operated	15
Total vehicles owned	15
Total vehicles leased	0
Total vehicles under 10,000 lbs. (gvw rating)	0

**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 none, enter 0.

UTC-Regulated Intrastate Miles	190,227
Interstate Miles	0

**Recordable Intrastate and Interstate Accidents**  
**Instructions**

- Report only accidents that meet one or more of the three criteria below.

Here is how this schedule should be completed. For recordable accidents, the accident should include a fatality, an injury, or disabling damage. The number of recordable accidents *is not* a total of the other categories.

Example: An accident that includes a fatality, an injury to a person requiring immediate treatment away from the scene, as well as disabling damage to a vehicle requiring it to be towed from the scene, you would enter 1 for each of those columns. It would still be recorded as 1 recordable accident, not 3.

For more information about your company's recordable accidents, please visit the Safety Measurement System by clicking the link below, enter your U.S. DOT number and click the Crash Indicator link.

- **Do not leave fields blank** - if none, enter 0.

<a href="http://dot.gov">Safety Measurement System (dot.gov)</a>	<a href="#">Click here to also review 49 Code of Federal Regulations (eCFR) §390.5 Definitions.</a>
--	---

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







**SCHEDULE 5**  
**Total Company Solid Waste Operating Property**

(As of December 31, 2022)

**Instructions**

- Do not leave fields blank - if none, 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.

Line (L)	Acct. # (a)	Fixed Assets (b)	Balance End of Year (c)
1	1211	Land	\$0
2	1212	Structures	\$111,421
3	1222	Solid Waste Collection Equipment	\$4,006,507
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	\$2,112,671
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment	\$0
6	1230	Service Cars and Equipment	\$45,398
7	1240	Shop and Garage Equipment	\$8,189
9	1250	Office Furniture and Fixtures	\$104,115
10	1270	Leasehold Improvements	\$80,962
11	1280	Other Solid Waste Operating Property (specify in Footnote)	\$0
12	<b>Total Fixed Assets</b>		<b>\$6,469,263</b>

Line (L)	Acct. # (a)	Accumulated Depreciation (b)	Balance End of Year (c)
13	1213	Structures	\$102,880
14	1223	Solid Waste Collection Equipment	\$2,806,705
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	\$1,267,618
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment	\$0
17	1231	Service Cars and Equipment	\$35,384
18	1241	Shop and Garage Equipment	\$8,189
19	1251	Office Furniture and Fixtures	\$91,865
20	1271	Leasehold Improvements	\$49,065
21	1281	Other Solid Waste Operating Property (specify in Footnote)	\$0
22	<b>Total Accumulated Depreciation</b>		<b>\$4,361,706</b>

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

Detail Asset-Depreciation Schedules, available upon request.

**SCHEDULE 6**  
**Balance Sheet - Assets - Total Company**

(As of December 31, 2022)

**Instructions**

- Do not leave fields blank - if none, enter 0.
- Schedule 6, Line 27 must equal Schedule 7, Line 28

Line (L)	Account Name (a)	Balance End of Year (b)
<b>Current Assets:</b>		
1	Cash and Working Funds	\$869,664
2	Special Deposits	\$0
3	Temporary Cash Investments	\$0
4	Notes Receivable	\$0
5	Receivables from Affiliated Companies	\$142,172
6	Accounts Receivable	\$0
7	Less: Allowance for Uncollectables	\$0
8	Net Accounts Receivable	\$0
9	Prepayments	\$181,155
10	Materials and Supplies	\$3,450
11	Other Current Assets (specify in Footnote)	\$1
12	Total Current Assets	\$1,196,442
<b>Tangible Property:</b>		
13	Solid Waste Operating Property (Schedule 5, Line 12)	\$6,469,263
14	Less: Accumulated Depreciation (Schedule 5, Line 22)	\$4,361,707
15	Net Solid Waste Operating Property	\$2,107,556
16	Total Net Tangible Property	\$2,107,556
<b>Intangible Property:</b>		
17	Organization, Franchises, and Permits	\$0
18	Less: Accumulated Amortization - Credit	\$0
19	Other Intangible Property	\$60,600
20	Less: Accumulated Amortization - Credit	\$0
21	Total Net Intangible Property	\$60,600
<b>Other Assets and Deferred Items:</b>		
22	Investment and Advances	\$0
23	Undistributed Earnings from Subsidiaries	\$0
24	Deferred Debits	\$0
25	Other Assets and Deferred Items: (specify in Footnote)	\$0
26	Total Other Assets and Deferred Items	\$0
27	<b>Total Assets (add lines 12, 16, 21 and 26)</b>	<b>\$3,364,598</b>

**Schedule 6 Footnotes:**

Line 11: rounding of cents, net




## SCHEDULE 8 Revenues

(For the Year Ended December 31, 2022)

### Instructions

- Classify revenues for the year into the categories listed below.
- **Do NOT leave fields blank.** If a field is none, enter 0.

Line	Account Name	Regulated Revenue	Non-Regulated Revenue	Total Company Solid Waste Revenue
(L)	(a)	(b)	(c)	(d)
<b>Garbage Collection</b>				
1	Residential Garbage	\$1,383,735	\$0	\$1,383,735
2	Commercial Collection	\$1,036,823	\$126,544	\$1,163,367
3	Drop Box / Compactor Collection	\$249,279		\$249,279
4	Drop Box / Com. Pass Thru Disposal	\$96,329	\$110,455	\$206,784
5	Other Garbage Collection (specify in Footnote)	\$0	\$522,175	\$522,175
<b>Recycling, Yard Waste, Organics and Medical Waste</b>				
6	Residential Recycling Collection	\$580,830	\$443,461	\$1,024,291
7	Multi-Family Recycling Collection	\$78,985	\$76,564	\$155,549
8	Sale of Recycle Commodities	\$0	\$2,628	\$2,628
9	Recycling Credits to Customers - (debits)/credits	\$309,975	\$0	\$309,975
10	Yard Waste/Organics Collection	\$514,860	\$183,384	\$698,244
11	Medical Waste Collection	\$0	\$0	
12	Other Revenue (specify in Footnote)		\$604,489	\$604,489
13	<b>Total Solid Waste Operating Revenue</b>	<b>\$4,250,816</b>	<b>\$2,069,700</b>	<b>\$6,320,516</b>

### Schedule 8 Footnotes:

Line 5c: Service to Indian Tribes on Reservation in Kitsap County: \$362,464.

Line 5c: Non-Reg. 842-Junk hauling and 10-Yarder service: \$159,711.

Line 12c: Retail sales of Toters: \$36,420

Line 12c: Commercial Cardboard haulings: \$209,111.

Line 12c: Non-Reg. Commercial Recycle Services, including FoodWaste hauling: \$358,958.

## SCHEDULE 9

### Customers

(As of December 31, 2022)

#### Instructions

- Provide the requested information for each customer classification as of year-end.
- **Do not leave fields blank** - if a field is none, enter 0.

Line	Customer Classification	Number of Regulated Customers	Number of Non-Regulated Customers	Total Solid Waste Customers
(L)	(a)	(b)	(c)	(d)
<b>Garbage Collection</b>				
1	Residential Collection	7,221	0	7,221
2	Commercial Collection	457	193	650
3	Drop Box and Compactors	44	8	52
4	Other Garbage Collection (specify in Footnote)	0	189	189
5	Total Customers	7,722	390	8,112
<b>Recycling, Yard Waste, Organics, and Medical Waste</b>				
6	Residential Recycling	7,221	3,762	10,983
7	Multi-Family Recycling	1,659	1,276	2,935
8	Yard Waste/Organics Collection	3,910	1,577	5,487
9	Medical Waste Collection	0	0	
10	Other Customers (specify in Footnote)	0	108	108

#### Schedule 9 Footnotes:

Line 4c: Other Non-Regulated garbage customers include 50 Tribal Customers for service to Suquamish and

Line 4c: Sklallam Indian Tribes on Reservation, and 139 customers for misc 10-Yarder garbage service.

Line 10c: Other Non-Regulated recycle customers include 108 commercial cardboard-hauling customers.

## SCHEDULE 10 INCOME STATEMENT

(For calendar year ended December 31, 2022)

### Instructions

- Complete Total Company Income Statement in accordance with the end-of-year accumulated figures.
- **Do NOT leave fields blank** - if a field is none, enter 0.

Line	Account Name	Total Company
<b>Revenues</b>		
1	Solid Waste Operating Revenues (Sch 8, Line 13, Column d)	\$6,320,516
2	Grants / Debt Forgiveness	
3	Other (specify in Footnote)	
4	<b>Total Revenues (Line 1 thru Line 3)</b>	\$6,320,516
<b>Expenses</b>		
5	Employee Salaries	\$1,762,636
6	Employee Benefits	\$178,066
7	Truck Operating Costs	\$888,941
8	Repair and Maintenance	\$125,262
9	Insurance and Safety	\$206,310
10	Disposal and Processing	\$1,691,348
11	Depreciation	\$414,209
12	Selling and Advertising	\$56,673
13	Office and Administration	\$140,055
14	Management Fees	\$0
15	Taxes and Licenses	\$311,635
16	Rents	\$60,820
17	Other Expenses (specify in Footnote)	\$300,115
18	<b>Total Expenses before Other Items (add Lines 5 through 17)</b>	\$6,136,070
19	<b>Net Income before Other Items (Line 4 minus Line 18)</b>	\$184,446
<b>Other Income and Expenses</b>		
20	Other Income/(Loss) (specify in Footnote)	
21	Interest, Dividends, and Other Investment Income/(Loss)	
22	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
23	Interest Expense	\$15,800
24	Other Deductions (specify in Footnote)	\$7,200
25	<b>Total Other Income and Expenses (add Lines 20 through 25)</b>	(\$23,000)
26	<b>Net Income before Federal Income Taxes (Line 19 plus Line 25)</b>	\$161,446
27	Federal Income Taxes	\$0
28	<b>Net Income (Loss) (Line 26 minus Line 27)</b>	\$161,446

### Schedule 10 Footnotes:

Line 27: Due to federal S-Corporation tax-status, IRS income taxes paid by shareholder-owner.

Line 17: Hauling fees paid to affiliate Bainbridge Transfer LLC: \$262,529.

Line 17: Telephone, Radio, Communications: \$16,647.

Line 17: Utility occupancy costs: \$12,262.

Line 17: Fares, Ferries, Local Transportation: \$8,677.

Line 24: Civic donations in support of local community: \$7,200.

## SCHEDULE 11 Regulated Recycle Program

(For calendar year ended December 31, 2022)

### Instructions

- All fields must be completed. Do not leave fields blank - if field is none, enter 0.
- 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

Commodity	Annual Tonnage	Commodity Revenue	Commodity Expense
Mixed Paper	0	\$0	\$0
Cardboard	0	\$0	\$0
Plastic	0	\$0	\$0
Metal	0	\$0	\$0
Glass	0	\$0	\$0
Commingle	2,551	\$0	\$316,479
Contamination	0	\$0	\$0
Other:	0	\$0	\$0
Other:	0	\$0	\$0
Total:	2,551		\$316,479

### REGULATED MULTI-FAMILY Recycling Program Summary

Commodity	Annual Tonnage	Commodity Revenue	Commodity Expense
Mixed Paper	0	\$0	\$0
Cardboard	0	\$0	\$0
Plastic	0	\$0	\$0
Metal	0	\$0	\$0
Glass	0	\$0	\$0
Commingle	233	\$0	\$28,659
Contamination	0	\$0	\$0
Other:	0	\$0	\$0
Other:	0	\$0	\$0
Total:	233		\$28,659

## 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 No.	Disposal Site Name	End of Year Disposal Fee			No. of Units	Total Disposal Fees
		USD (\$)		Unit Type (From drop down list)		
<b>Total of Yard Waste and Organics</b>						\$214,103.03
1	North Mason Fiber Co, Belfair	\$35.00	per	Ton	4,451	\$155,767.78
2	TILZ Soils & Compost	\$9.25	per	Loose Yard	269	\$2,488.25
3			per			
4			per			
5			per			
6			per			
7			per			
8			per			
9			per			
10			per			
11			per			
12			per			
13			per			
14			per			
15			per			
16			per			
17			per			
18			per			
19			per			
20			per			
21			per			
22			per			
23			per			
24			per			
25			per			
26			per			
27	supplemental information:		per			

Olympic Organics DTG Recycle      Varies      Per Volume      paid in 2022:      55,847.00

## 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.

Line No. (L)	Site Name	End of Year MSW Disposal Fee		Residential & Commercial		Pass Through		Total Disposal Fees
		USD (\$)	Unit Type (From drop down list)	No. of Units (b)	\$ Expense (c)	No. of Units (d)	\$ Expense (f)	
<b>Total of Garbage Disposal Fees</b>								\$1,040,891
1	Kitsap Olympic View	\$97.00	per Ton	8,599	\$834,108	2,132	\$206,784	\$1,040,891
2			per					
3			per					
4			per					
5			per					
6			per					
7			per					
8			per					
9			per					
10			per					
11			per					
12			per					
13			per					
14			per					
15			per					
16			per					
17			per					
18			per					
19			per					
20			per					
21			per					
22			per					
23			per					
24			per					
25			per					
26			per					
27			per					

# 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	Total Expense
<b>Total of Medical Waste Disposal and Processing</b>					
1	Not Applicable				
2					
3					
4					
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					



## 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	Total Expense
<b>Total of Other Disposal and Processing</b>					\$436,353.15
1	Waste Mgmt. Recycle America, Tacoma	3,922	\$436,353.15		\$436,353.15
2					
3					
4					
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					

## SCHEDULE 16 Contracted Cities

### Instructions

- List all Washington jurisdictions that have contracted the company for one or more services.
- List cities in alphabetical order.
- Do not abbreviate city names.
- Indicate the services provided.
- Add additional lines as necessary to list all facilities and sites. Extra line may be left blank.

Line No.	City	Solid Waste	Recycle	Yard Waste
	Example City	X	X	X
1	POULSBO, WA		X	X
2				
3				
4				
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				

# REGULATORY FEE CALCULATION SCHEDULE

## Due May 1, 2023

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

Company Name

Annual Report Year

**BAINBRIDGE DISPOSAL INC. dba: BAINBRIDGE DISPOSAL**

**2022**

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.

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

### Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 8, Line 13, Column b)			\$4,250,816.00
2 If Line 1 is under \$2,000 enter \$0, otherwise amount from Line 1 x 0.51%	\$4,250,816.00	x 0.0051	\$21,679.16

**NOTE: The minimum regulatory fee is \$20. The \$20 regulatory fee is waived for any solid waste collection company with less than \$2,000 in gross intrastate operating revenue.**

*Agency Use Only*

001-111-0268-227-01

### Late Fees and Interest Calculations

3 Late Fees on Regulatory Fees being paid after <b>May 1</b>			
3a Late fees on Regulatory Fees owed (Line 2 x 2%)	[ ]	x 0.02	[ ]
4 Interest on Regulatory Fees being paid after May 31			
4a Number of months past May 31 x Amount from Line 2 x 1%	[ ]	x [ ]	x 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)			\$21,679.16

*Agency Use Only*

001-111-0268-227-11

### COMMISSION USE ONLY

Reception #:	001-111-0268-227-01	_____
Reference:	AR2022	001-111-0268-227-11
Payment ID:	_____	001-111-0268-032-20
	_____	001R-111-0268-032-20 ( _____ )
	_____	Total Paid: _____



**PREPARER INFORMATION**

'X' if Preparer same as Cover:

Person who prepared report: Mark E. Ulloa  
 Title: Certified Public Accountant

If different; Company Name: MARK ULLOA CPA  
 Telephone: 206-855-9716

Principal Business Address: 11198 BLUE POND PL NE  
 City: BAINBRIDGE IS State: WA Zip: 98110

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.: 600-085-537  
 If you do not know your UBI No. contact: [Secretary of State's Office](#)

Business Structure (please enter the appropriate designation): CORPORATION  
 Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated: 1/1/1974

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual: CASH

X if Address is same as cover:

Location of Books & Records: 9423 BUSINESS PARK LANE  
 City: BAINBRIDGE IS State: WA Zip: 98110

**CERTIFICATION**

I have examined this report, and to the best of my knowledge and belief, all statements of fact are accurate. The financial statements for the period from January 1, 2022 to December 31, 2022, contained in this report, correctly reflect the business affairs of the respondent.

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

You may electronically sign by typing your signature in block.

X:

Heather K Church

Date:

4/28/2023

Name: Heather K. Church  
 Title: President and owner-shareholder  
 Company: Bainbridge Disposal  
 Street Address: 9423 Business Park Lane  
 City: Bainbridge Island State: WA Zip: 98110  
 Telephone: 206-842-4882  
 Email: INFO@BAINBRIDGEDISPOSAL.COM



## PAYMENT INFORMATION

### The UTC accepts the following methods of payment

#### Online payments\*

(ACH, American Express, Discover/Novus, MasterCard, Visa)

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

To pay online visit:

[UTC Online Payment Page](#)

#### Check

(must be in US Funds)

Mail checks to:  
Utilities and Transportation Commission

#### Mailing Address:

PO Box 47250  
Olympia, WA 98504-7250

#### Physical Address:

621 Woodland Square Loop SE  
Lacey, WA 98503

Mark your check with your company name and regulatory fee payment.  
Please include a copy of your company's regulatory fee calculation page.

#### Cash

The UTC building lobby is open for limited services, including payments. Appointments are recommended. Call 360-664-1234 to make an appointment during regular business hours. Lobby hours are Monday-Friday from 9am until 4pm. Proof of vaccination is required to gain entry to the building. Masks may be required subject to agency safety requirements.

## FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year.

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

#### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

## NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

#### Staff Contact

Esther Neal at (360) 664-1157 or  
[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

## Bainbridge Transfer Station, LLC

## Trial Balance

As of December 31, 2022

12/21/23

Cash Basis

	Dec 31, 22	
	Debit	Credit
ADP Clearing	0.00	
Bank checking	135,842.83	
Due from BDI	12,028.69	
Large Containers, Equipment, Trucks and Trailers	184,973.76	
Accumulated Depreciation	319,087.94	140,734.12
*Direct Deposit Liabilities	0.00	
State Excise Taxes		3,207.87
City Utility Taxes		9,975.83
Due to BDI		134,290.99
Med-Ins due to BDI		5,028.98
Payroll Liabilities		51.41
Payroll/PR Taxes:AFLAC Sec 125 Due		29.72
Payroll/PR Taxes:L&I Payable		3,484.57
Payroll/PR Taxes:Medical-Dental (prepaid):AFLAC Sec 125 Due		1,456.28
Payroll/PR Taxes:Net pay due	0.00	
Payroll/PR Taxes:S-IRA		500.00
Payroll/PR Taxes:SUTA		116.86
Retained Earnings		139,548.18
1 Deposits - Garbage		883,880.28
2 Deposits - Recycle		113,496.00
3 Deposits - Yard Waste		75,048.50
4 Deposits - Commodity Sales		109,510.05
7 Deposits - Contractor DB		14,034.00
Fuel for Hired Vehicles	303.04	
Accounting & tax-prep fees	3,310.00	
Bank or Credit-Card charges	18,093.82	
Bank Service Charges	6,016.13	
Building-Facility Maintenance	616.30	
Computer and Internet Expenses	14,026.22	
Dump Fees:Electronic Recycling	14,603.95	
Dump Fees:Non-regulated Dump fees	517,760.08	
Dump Fees:Whitegoods Recycling	17,012.45	
Fees & Permits	13,634.91	
Fees to ADP	2,724.17	
Fuel, Diesel, Gas, Oil,	55,810.37	
Insurance Expense	512.76	
Maintenance-Janitorial, Helpers	1,292.50	
Maintenance & Shop expenses	2,994.52	
Office Supplies	515.97	
Payroll & Benefits:Bonus	11,880.00	
Payroll & Benefits:Gross Pay	228,315.26	
Payroll & Benefits:L&I Workers Comp	18,118.04	
Payroll & Benefits:Medical-Dental Ins.	17,506.00	
Payroll & Benefits:Overtime	9,940.36	
Payroll & Benefits:S-IRA match for employees	5,309.12	
Payroll & Benefits:Sick Pay	5,235.46	
Payroll & Benefits:Taxes - PR:FICA	20,396.68	
Payroll & Benefits:Taxes - PR:FUTA	286.13	
Payroll & Benefits:Taxes - PR:SUTA	3,239.30	
Payroll & Benefits:Vacation	11,252.00	
Professional Fees	8,625.60	
Radio supplies,	1,492.95	
Rent Transfer Station	66,000.00	
Repairs - Containers	2,922.76	
Repairs - Trucks and Trailers	46,484.94	
Repairs and Maint - Facility	8,220.04	
Repairs and Maintenance	1,597.75	
Safety	360.00	
Shop Supplies	2,743.44	
Taxes & Licenses:City Taxes	239.17	
Taxes & Licenses:Property	12,174.54	
Taxes & Licenses:State Taxes	19,808.44	
Telephone Expense	186.97	
Telephone, Communication	141.04	
Tires and Tubes	13,436.34	

Bainbridge Transfer Station, LLC

**Trial Balance**

As of December 31, 2022

12/21/23

Cash Basis

---

	Dec 31, 22	
	Debit	Credit
Travel & Fares	80.25	
Utilities	1,810.37	
Hauling Fees, from BI Disposal		262,528.82
Ins. or Tax reimbursement		5,466.02
Depreciation of Assets	63,425.12	
<b>TOTAL</b>	<b><u>1,902,388.48</u></b>	<b><u>1,902,388.48</u></b>