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CLASS A & B SOLID WASTE COLLECTION COMPANIES

ENTERED IN COMPUTER

ANNUAL REPORT

MAY 05 2008

****Not Confidential****

CAC

Blaine Bay Refuse

Full name and address of Company

Correct name and address, if different than shown



WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION for the YEAR ENDED DECEMBER 31, 2007

TYPE OF PAYMENT (DO NOT SEND CASH IN THE MAIL)		For Commission Use Only	
Check	Money Order	<input checked="" type="checkbox"/> AMEX	Payment ID #: <i>A129154</i>
		Visa	
		Maste-Card	
Credit Card Number:			Expiration Date Month/Year
			<i>8</i> / <i>10</i>
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): <i>Iris Newman</i>		Title: <i>General Manager</i>	
Signature: <i>Erie Newman</i>		Date: <i>5/1/08</i>	

For Commission Use Only

Reception Number: <i>0609245</i>	001-111-02-68-227-11:	Ref. No. <i>AR2007</i>
001-111-02-68-227-01: <i>5843.20</i>	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.utc.wa.gov

Do not remove, rearrange or deface the contents of this Report in any way. If you need copies, please contact the Records Center Staff at 4-1234.

REGULATORY FEE CALCULATION SCHEDULE

Company Name Blaine Bay Refuse, Inc.

Annual Report Year 2007

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	\$	1,591,768
2	Less Non Fee-Paying Revenue (from line 15 below)	2	\$	130,969
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)	3	\$	1,460,799
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	\$	1,460,799	x .4 % (.004)	=	\$	5,843.20	
5	Total Regulatory Fees owed (add lines 4a and 4b)	5	\$	5,843.20					
								Agency Use Only	001-111-02-88-227-01

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	\$		x 2 % (.02)	=	\$		
7	Interest on Regulatory Fees filed after May 1	7							
7a	Amount from line 5 _____ x Number of months past May _____ x 1% (.01) =	7a	\$						
8	Total Penalties and Interest owed (add lines 6a and 7a)	8	\$						
								Agency Use Only	001-111-02-88-227-11

9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)	9	\$	
---	---	---	----	--

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

SCHEDULE C. NON FEE-PAYING REVENUE

Description	Amount
10. Residential Recycling	\$ 98,051.00
11. Yard Waste Recycling	\$ 32,918.00
12.	
13.	
14.	
15. Total Non Fee-Paying Revenue	\$ 130,969.00



GARBAGE & RECYCLING COLLECTION • CONTAINER SERVICE AVAILABLE • COMMERCIAL • RESIDENTIAL

P.O. Box 66 • Blaine, WA 98231-0066 • Tel: (360) 332-5443 • Fax: (360) 384-0873


COPY

To Whom It May Concern:

Please accept my regulator fees by credit card. I am requesting an extension to submit my Annual Report as I am behind in completing the entire form. I will have the Annual Report submitted by Monday, May 5, 2008.

Thank you in advance.

Iris Newman



General Manager

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RVA

WASH. UT. & TP. COMM

CLASS A & B

SOLID WASTE COLLECTION COMPANIES

ANNUAL REPORT

Not Confidential

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Blaine Bay Refuse, Inc. 4916 LaBounty Pl. Ferndale, WA 98248
Full name and address of Company

Correct name and address, if different than shown

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
for the
YEAR ENDED DECEMBER 31, 2007

TYPE OF PAYMENT (DO NOT SEND CASH IN THE MAIL)		For Commission Use Only	
<input type="checkbox"/> Check <input type="checkbox"/> Money Order <input checked="" type="checkbox"/> AMEX <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard		Payment ID #: _____	
Credit Card Number: <i>Paid via Fax 5/1/08</i>			Expiration Date Month/Year
<p>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.</p>			
Name (Printed): <u>Iris Newman</u>		Title: <u>Manager</u>	
Signature: <i>Iris Newman</i>		Date: <u>05/01/08</u>	

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

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ENCLOSED

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way. If you need copies, please
contact the Records Center Staff
at 4-1234.

CERTIFICATION

I certify that I, Iris Newman, the responsible official for Blaine Bay Refuse, Inc. (company) 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, 2007 to December 31, 2007, inclusive.

Name (Printed): Iris Newman

Title: Manager

Signature: 

Date: 5/1/08

SOLID WASTE ANNUAL REPORT

Schedule 1 – Identification, Organization, and Control

1. Company Identification:

Company Name: Blaine Bay Refuse, Inc.

Solid Waste Certificate No. G- 145

D/B/A: _____

2. Annual Report/Accounting Contact Person:

Name: Iris Newman

Title: Manager

Mailing Address: 4916 LaBounty Pl.

City/State/Zip: Ferndale, WA 98248

Physical Address: 4916 LaBounty Pl.

City/State/Zip: Ferndale, WA 98248

Telephone Number: 360-332-5443

Fax Number: 360-384-0873

E-mail Address: iris@rdsdisposal.com

Web Site Address: blainebay.com

3. Identifying Numbers:

(a) Washington Unified Business Identifier (UBI) No.: 600-205-274

(Contact Washington Department of Licensing at 360-664-1400 for information)

(b) United States Department of Transportation (USDOT) No.: None

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>Larry McCarter</u>	<u>President</u>	<u>100%</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

5b. Total number of stockholders at year's end: 1

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

Name	Title	Address
<u>Larry McCarter</u>	<u>President</u>	<u>4916 LaBounty Pl. Ferndale, WA</u>
<u>Rosemary Bolster</u>	<u>Secretary</u>	<u>212 Hawthorne Rd., Bellingham, WA</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Schedule 2 – Safety and Accident Information

Name of Company Operations Officer: Larry McCarter
Telephone Number: 360-739-4843

Name of Company Safety Officer: Larry McCarter
Telephone Number: 360-739-4843

Name of Customer Service Officer: Larry McCarter
Telephone Number: 360-739-4843

Number of commercial motor vehicles operated during the year: 7

Number of commercial vehicle drivers employed during the year: 8

Number of recordable (*see note below*) accidents during the year: 0

Total cost of recordable accidents during the year (net of insurance): \$ 0

Total number of *intrastate* miles operated during the year: 141,659

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	-77,564	-36,358
2	Special Deposits		
3	Temporary Cash Investments		
4	Notes Receivable		
5	Receivables from Affiliated Companies		
6	Accounts Receivable	134,528	137,358
7	Less: Allowance for Uncollectables	-13,302	-13,302
8	Net Accounts Receivable	121,226	124,056
9	Prepayments	11,523	6,454
10	Materials and Supplies		
11	Other Current Assets	2,094	6,179
12	Total Current Assets	57,279	100,331
Tangible Property:			
13	Solid Waste Operating Property (Sched. 3C, Line 13)	1,104,317	1,603,349
14	Less: Accumulated Depreciation (Sched. 3C, Line 25)	-729,452	-794,849
15	Net Solid Waste Operating Property	374,865	808,500
16	Non-Operating Property		
17	Less: Accumulated Depreciation		
18	Net Non-operating Property		
19	Total Net Tangible Property	374,865	808,500
Intangible Property:			
20	Organization, Franchises, and Permits	30,000	30,000
21	Accumulated Amortization – Credit		
22	Other Intangible Property		
23	Accumulated Amortization – Credit		
24	Total Net Intangible Property	30,000	30,000
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)	462,144	938,831

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	60,426	60,426
3	Accounts Payable	-2,086	139,725
4	Salaries and Wages Payable	19,319	13,598
5	Accrued Taxes	28,049	32,728
6	Current Portion of Long Term Debt (Equip. and Other)	51,494	100,204
7	Other Current Liabilities	23,401	16,835
8	Total Current Liabilities	180,603	363,516
Long Term Debt After 1 Year:			
9	Equipment Obligations	140,451	472,433
10	Other Long Term Debt		
11	Unamortized Premium/Discount on Debt – (net)		
12	Total Long Term Debt Due After 1 year	140,451	472,433
Deferred Credits and Other Items:			
13	Deferred Credits		
14	Other Credits	4,760	
15	Total Deferred and Other Credits	4,760	
16	Total Liabilities (Lines 8, 12, and 15)	4,760	0
Shareholder's and Proprietor's Equity:			
17	Capital Stock		
18	Capital Stock	500	500
19	Paid in Capital in Excess of Par		
20	Other Capital		
21	Total Capital Stock	500	500
22	Proprietor's Capital		
23	Sole Proprietor's Capital		
24	Partnership Capital		
25	Total Proprietor's Capital		
26	Retained Earnings	135,830	102,382
27	Total Equity (Lines 21 and 25, or 26)	135,830	102,382
28	Total Liabilities and Equity (Lines 16 and 27)	462,144	938,831

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	715,774	1,055,327
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	378,586	548,868
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment		
7	1230	Service Cars and Equipment	3,978	3,978
8	1240	Shop and Garage Equipment		
9	1250	Office Furniture and Fixtures	5,979	5,979
10	1270	Leasehold Improvements		
11	1280	Other Solid Waste Operating Property		
12		Total	<u>1,104,317</u>	<u>1,614,152</u>

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	480,586	555,961
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	242,759	231,795
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment		
17	1231	Service Cars and Equipment	3,978	3,978
18	1241	Shop and Garage Equipment		
19	1251	Office Furniture and Fixtures	2,129	3,115
20	1271	Leasehold Improvements		
21	1281	Other Solid Waste Operating Property		
22		Total	<u>729,452</u>	<u>794,849</u>

(Mark the schedule below that applies to this report)

_____ Schedule 4A – Sole Proprietor’s Capital

_____ 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.

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

Schedule 4C – Corporate Retained Earnings

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

Line No.	Description (a)	Total (b)
12	Balance at Beginning of Year	135,830
13	Net Income (Loss) from Current Period	-33,448
14	Dividend Appropriations	
15	Other Debits and Reductions (Specify)	
16		
17		
18	Other Credits and Additions (Specify)	
19	Capital Stock	500
20		
21	Balance at Year End	102,882

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)	1,590,279
2	Other	
3	Total Revenues	<u>1,590,279</u>
Expenses		
4	Driver Wages and Benefits	352,036
5	Truck Operating Costs	242,422
6	Repair and Maintenance	16,093
7	Insurance and Safety	34,424
8	Disposal and Processing	664,844
9	Depreciation	65,397
10	Selling and Advertising	19,704
11	Office and Administration	212,593
12	Management Fees	
13	Taxes and Licenses	31,643
14	Rents	26,000
15	Other Expenses	
16	Total Expenses before Other Items	<u>1,665,156</u>
		<i>(add Lines 4 thru 15)</i>
17	Net Income before Other Items	<u>-74,877</u>
		<i>(Line 3 minus Line 16)</i>
Other Income and Expenses		
18	Other Income/(Loss)	24,574
19	Interest, Dividends, and Other Investment Income/(Loss)	
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
21	Interest Expense	-33,090
22	Other Deductions	
23	Extraordinary Items (Net)	60,000
24	Total Other Income and Expense	<u>51,484</u>
		<i>(add Lines 18 thru 23)</i>
25	Net Income before Federal Income Taxes	<u>-23,394</u>
		<i>(Line 17 and Line 24)</i>
26	Federal Income Taxes	
27	Net Income/(Loss)	<u>-23,394</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	406,798		406,798
2	Commercial Collection	683,659		683,659
3	Drop Box/Compactor Collection	161,361		161,361
4	Drop Box/Com. Pass Thru Disposal	199,235		199,235
5	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
6	Residential Recycling Collection		96,562	96,562
7	Multi-family Recycling Collection		9,746	9,746
8	Sale of Recycle Commodities			
9	Yard Waste Collection		32,918	32,918
10	Medical Waste Collection			
11	Other Revenue			
12	Total Solid Waste Operating Revenue	1,451,053	139,226	1,590,279

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	2,867		2,867
14	Commercial Collection	311		311
15	Drop Box and Compactors	20		20
16	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
17	Residential Recycling		2867	2867
18	Multi-family Recycling		70	70
19	Yard Waste Collection		405	405
20	Medical Waste Collection			
21	Other Customers			
22	Total Customers	3,198	3,342	6,540

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>
Newspaper	146	3,284
Mixed Paper	166	2,250
Tin, Glass, Aluminum & Plastics	198	-15,360
Cardboard	70	2,218
Total	580	7,608

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

<u>Commodity</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
Newspaper	25	555
Mixed Paper	40	535
Tin, Glass, Aluminum & Plastic	35	-2,696
Cardboard	43	1,369
Total	143	-237

7C: Summarize your Regulated Residential Yard Waste program:

Yard Waste Annual Tonnage: 248

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	Residential I Garbage	Residential Recycling	Residential Multi-family Recycling	Residential Yard-Waste	Commercial Garbage	Dropbox & Compactor Garbage	Total Contract Revenue	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
1									
2									
3									
4									
5									
6									
7									
8									
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29									
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31									
32									
33									
34									
35									
36	Total City Contract Revenue – Total of Column (h):							\$	

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) (unit)
	Site A (Specify):	<u>RDS, Inc.</u>		Basic MSW Disp. Fee	<u>\$ 75.04</u>	per <u>Ton</u>	(unit)
1	Tons	5465	437929	Tons	2486	199235	637164
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		437929			199235	637164

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	NW Recycling	581		-7608
23					
24					
25					
26					
27	Multi-Family Recycling	Nw Recycling	142		-237
28					
29					
30					
30					
31					
32	Other Recycling	Nw Recycling	439		5995
33					
34					
35					
36					
37	Yard Waste	RDS, Inc.	347		15606
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)				650920

Schedule 10 – Total Company Employee Classification and Compensation

Line No	Employee Classification	Number of Employees	Salary/Wages
1	Drivers and Helpers	8	\$ 304,177.28
2	Mechanics and Service		\$
3	Disposal and Transfer		\$
4	Office and Administration	1	\$ 30,022.86
5	Officers and Directors	1	\$ 57,182.66
6	Other		\$
7	Totals	10	\$ 391,382.80

REGULATORY FEE CALCULATION SCHEDULE

Company Name Blaine Bay Refuse, Inc. Annual Report Year 2007

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5	Total Regulatory Fees owed (add lines 4a and 4b)	5	\$	5,843.20
		Agency Use Only		001-111-02-68-227-01
Complete Lines 6 through 9 if filing after May 1				
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7a	Amount from line 5 _____ x Number of months past May _____ x 1% (.01) =	7a	\$	
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		Agency Use Only		001-111-02-68-227-11
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)	9	\$	

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

SCHEDULE C. NON FEE-PAYING REVENUE

Description	Amount
10. Residential Recycling	\$ 98,051.00
11. Yard Waste Recycling	\$ 32,918.00
12.	
13.	
14.	
15. Total Non Fee-Paying Revenue	\$ 130,969.00