

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: _____

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

CERTIFICATION

I certify that I, EDWARD J. NIKULA, the responsible official for
SANITARY SERVICE, INC AND RECYCLING SERVICES, 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, 2005 to December 31, 2005, inclusive.

Name (Printed): EDWARD J NIKULA Title: VICE PRESIDENT

Signature:  Date: 4/9/08

SOLID WASTE ANNUAL REPORT

Schedule 1 – Identification, Organization, and Control

1. Company Identification:

Company Name: Sanitary Service Co, Inc. Solid Waste Certificate No. G-14
D/B/A: Sanitary Service Company and Recycling services

2. Annual Report/Accounting Contact Person:

Name: Edward J. Nikula	Title: Vice President
Mailing Address: P O Box 1702	City/State/Zip: Bellingham WA 98227
Physical Address: 1001 Roeder Ave	City/State/Zip: Bellingham WA 98225
Telephone Number: 360 734-3490	Fax Number: 360 671-0239
E-mail Address: ed@ssc-inc.com	Web Site Address: ssc-inc.com

3. Identifying Numbers:

(a) Washington Unified Business Identifier (UBI) No.: SSC 600172770 RSI 66513002
(Contact Washington Department of Licensing at 360-664-1400 for information)

(b) United States Department of Transportation (USDOT) No.: 313154

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 Shares/Stock/Ownership
<u>Joe Razore</u>	<u>V/P</u>	<u>12,500</u>
<u>Paul Razore</u>	<u>President</u>	<u>12,500</u>
<u>Sepic Trust</u>		<u>16,666</u>
<u>Michael and Sara Torre</u>	<u>Director</u>	<u>4,166</u>
<u>Marc Torre</u>		<u>2,084</u>

5b. Total number of stockholders at year's end: 9

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

Name	Title	Address
<u>Paul Razore</u>	<u>President, Secretary, Treasure</u>	<u>Bellingham WA</u>
<u>Joe Razore</u>	<u>Vice President</u>	<u>Bellingham WA</u>
<u>Myra Torre</u>	<u>Vice President</u>	<u>Lacey WA</u>
<u>Ed Nikula</u>	<u>Vice President</u>	<u>Bellingham WA</u>

Schedule 2 – Insurance, Safety, and Accident Information

Name of Current Insurance Company: Safeco--American State Preferred
Insurance Policy Number: 06CC001472-41

Name of Company Operations Officer: Rodd Pemble
Telephone Number: 360 734-3490 _____

Name of Company Safety Officer: Rodd Pemble _____
Telephone Number: 360 734-3490 _____

Name of Customer Service Officer: Rodd Pemble _____
Telephone Number: 360 734-3490 _____

Number of commercial motor vehicles operated during the year: _____ 79 _____

Number of commercial vehicle drivers employed during the year: _____ 68 _____

Number of recordable (*see note below*) accidents during the year: _____ 2 _____

Total cost of recordable accidents during the year (net of insurance): \$ _____ 2000 _____

Total number of miles operated during the
year: _____ 1177271 _____

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	2612671	2382729
2	Special Deposits		12000
3	Temporary Cash Investments		
4	Notes Receivable	1250	150
5	Receivables from Affiliated Companies		
6	Accounts Receivable	2189789	2257056
7	Less: Allowance for Uncollectables	70000	70000
8	Net Accounts Receivable	2119789	2187056
9	Prepayments	193810	212103
10	Materials and Supplies		
11	Other Current Assets	5000	0
12	Total Current Assets	4932520	4794038
Tangible Property:			
13	Solid Waste Operating Property (Sched. 3C, Line 13)	9109814	10526739
14	Less: Accumulated Depreciation (Sched. 3C, Line 25)	5207164	5468106
15	Net Solid Waste Operating Property	3902650	5058633
16	Non-Operating Property	3856746	4014796
17	Less: Accumulated Depreciation	2099768	2650419
18	Net Non-operating Property	1756978	1364377
19	Total Net Tangible Property	5659628	6423010
Intangible Property:			
20	Organization, Franchises, and Permits	12000	12000
21	Accumulated Amortization – Credit	12000	12000
22	Other Intangible Property	25000	25000
23	Accumulated Amortization – Credit	25000	25000
24	Total Net Intangible Property	0	0
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)	10592148	11217048

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	1074896	1189703
4	Salaries and Wages Payable	1113942	1166327
5	Accrued Taxes	764056	742930
6	Current Portion of Long Term Debt (Equip. and Other)	353390	434473
7	Other Current Liabilities	460861	4508996
8	Total Current Liabilities	3767145	4042429
Long Term Debt After 1 Year:			
9	Equipment Obligations		
10	Other Long Term Debt	905150	889175
11	Unamortized Premium/Discount on Debt – (net)		
12	Total Long Term Debt Due After 1 year	905150	889175
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)	4672295	4672295
Shareholder's and Proprietor's Equity:			
17	Capital Stock		
18	Capital Stock	74000	74000
19	Paid in Capital in Excess of Par	328814	328814
20	Other Capital		
21	Total Capital Stock	402814	402814
22	Proprietor's Capital		
23	Sole Proprietor's Capital		
24	Partnership Capital		
25	Total Proprietor's Capital		
26	Retained Earnings		
27	Total Equity (Lines 21 and 25, or 26)	5517039	5882630
28	Total Liabilities and Equity (Lines 16 and 27)	10592148	11217048

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	109363	109363
2	1212	Structures	240203	240203
3	1222	Solid Waste Collection Equipment	4175365	5011007
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	4473954	4746540
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment		
7	1230	Service Cars and Equipment	126923	126923
8	1240	Shop and Garage Equipment	106498	110999
9	1250	Office Furniture and Fixtures	207711	181704
10	1270	Leasehold Improvements		
11	1280	Other Solid Waste Operating Property		
12		Total	9109814	10526739

Line No.	Acct. (a)	Accumulated Depreciation (b)	Balance at Beginning of Year (c)	Balance at Close of Year (d)
13	1213	Structures	233159	236150
14	1223	Solid Waste Collection Equipment	1942793	2291419
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	2741750	2675397
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment		
17	1231	Service Cars and Equipment	40816	57080
18	1241	Shop and Garage Equipment	70040	78872
19	1251	Office Furniture and Fixtures	178606	129188
20	1271	Leasehold Improvements		
21	1281	Other Solid Waste Operating Property		
22		Total	5207164	5468106

(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	5517039
13	Net Income (Loss) from Current Period	1233591
14	Dividend Appropriations	868000
15	Other Debits and Reductions (Specify)	
16		
17		
18	Other Credits and Additions (Specify)	
19		
20		
21	Balance at Year End	5882630

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)	20884310
2	Other	
3	Total Revenues	20884310
Expenses		
4	Driver Wages and Benefits	6645537
5	Truck Operating Costs	1049206
6	Repair and Maintenance	1028590
7	Insurance and Safety	344528
8	Disposal and Processing	7345375
9	Depreciation	1042694
10	Selling and Advertising	275470
11	Office and Administration	793104
12	Management Fees	
13	Taxes and Licenses	1071637
14	Rents	23320
15	Other Expenses	
16	Total Expenses before Other Items	(add Lines 4 thru 15) <u>19619461</u>
17	Net Income before Other Items	(Line 3 minus Line 16) <u>1264849</u>
Other Income and Expenses		
18	Other Income/(Loss)	
19	Interest, Dividends, and Other Investment Income/(Loss)	83333
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
21	Interest Expense	114591
22	Other Deductions	
23	Extraordinary Items (Net)	
24	Total Other Income and Expense	(add Lines 18 thru 23) <u>-31258</u>
25	Net Income before Federal Income Taxes	(Line 17 and Line 24) <u>1233591</u>
26	Federal Income Taxes	
27	Net Income/(Loss)	<u>1233591</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	2515710	3842546	6358256
2	Commercial Collection	6149551	519116	6668667
3	Drop Box/Compactor Collection	1405529	373812	1779341
4	Drop Box/Com. Pass Thru Disposal	2097557	89268	2186825
5	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
6	Residential Recycling Collection	755087	879078	1634165
7	Multi-family Recycling Collection	254264	16662	270926
8	Sale of Recycle Commodities			
9	Yard Waste Collection	67224	320295	387519
10	Medical Waste Collection			
11	Other Revenue	33165	1565446	1598611
12	Total Solid Waste Operating Revenue	13278087	7606223	20884310

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	17224	20244	37468
14	Commercial Collection	3435	299	3734
15	Drop Box and Compactors	547		547
16	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
17	Residential Recycling	17224	20244	37468
18	Multi-family Recycling	592	66	658
19	Yard Waste Collection	995	3823	4818
20	Medical Waste Collection			
21	Other Customers		520	520
22	Total Customers	21206	21063	42269

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>
CANS AND GLASS	1693	-131332
CARDBOARD	563	17740
MIXED PAPER	1579	21336
NEWS PAPER	872	19610
SCRAP METAL	6	0
USED OIL	32	85
BATTERIES	7	0
YARD WASTE	489	-36382
E-WASTE	0	-1802
Total	5241	-110745

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

<u>Commodity</u>	<u>Annual Tonnage</u>	<u>Commodity Revenue</u>
CANS AND GLASS	575	-44832
MIXED PAPER	546	7555
NEWS PAPER	43	965
Total	1164	-36312

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

Yard Waste Annual Tonnage: 489

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	CITY OF BELLINGHAM	X	X	X	X			4359306.28
2	CITY OF FERNDALE	X	X	X	X	X		1191409.09
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
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29								
30								
31								
32								
33								
34								
35								
36	Total City Contract Revenue – Total of Column (h):							\$5550715.37

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):	RECOMP OF WA		Basic MSW Disp. Fee	\$82.91	per TON	(unit)
1	Tons	17527	1453232	Tons	8245	609527	2062759
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
	Site B (Specify):	RECOMP OF WA		Basic MSW Disp. Fee	\$84.97	per TON	(unit)
5	Tons	17589	1494507	Tons	8502	630828	2125335
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
	Site C (Specify):	RECOMP OF WA		Basic MSW Disp. Fee	\$75.04	per TON	(unit)
9	Tons	145	10858	Tons	8	672	11530
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
	Site D (Specify):	RECOMP OF WA		Basic MSW Disp. Fee	\$79.54	per TON	(unit)
13	Tons	159	12665	Tons	21	1669	14334
14	Loose Yds.			Loose Yds.			
15	Compact Yds.			Compact Yds.			
16	Other			Other			
	Site E (Specify):	RECOMP OF WA		Basic MSW Disp. Fee	\$MICS	per	(unit)
17	Tons			Tons		753	753
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	Sub Total This Page		2971262			1243449	4214711

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):	RDS		Basic MSW Disp. Fee	\$68.90	per TON	(unit)
1	Tons	937	64582	Tons	208	14344	78926
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
	Site B (Specify):	RDS		Basic MSW Disp. Fee	\$69.55	per TON	(unit)
5	Tons	937	204027	Tons	686	47818	251845
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
	Site C (Specify):	RDS		Basic MSW Disp. Fee	\$75.00	per TON	(unit)
9	Tons	956	71708	Tons			71708
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
	Site D (Specify):	RDS		Basic MSW Disp. Fee	\$75.21	per TON	(unit)
13	Tons	3431	253906	Tons			253906
14	Loose Yds.			Loose Yds.			
15	Compact Yds.			Compact Yds.			
16	Other			Other			
	Site E (Specify):	RDS		Basic MSW Disp. Fee	\$55.00	per TON	(unit)
17	Tons			Tons	497	27323	27323
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	Sub Total This Page		594223			89485	683708

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):	RDS		Basic MSW Disp. Fee	\$75.22	per	(unit)
1	Tons			Tons	48	3642	3642
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
	Site B (Specify):	RDS		Basic MSW Disp. Fee	\$85.60	per	(unit)
5	Tons			Tons	63	5430	5430
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
	Site C (Specify):	CITY OF BELLINGHAM		Basic MSW Disp. Fee	\$	per	GAL (unit)
9	Tons			Tons		50990	50990
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
	Site D (Specify):	RDS		Basic MSW Disp. Fee	\$60.00	per	TON (unit)
13	Tons			Tons	837	50214	50214
14	Loose Yds.			Loose Yds.			
15	Compact Yds.			Compact Yds.			
16	Other			Other			
	Site E (Specify):	RDS		Basic MSW Disp. Fee	\$79.50	per	TON (unit)
17	Tons	3715	295366	Tons	2109	167687	463053
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	Sub Total This Page		295366			277963	573329

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):	RDS		Basic MSW Disp. Fee	\$79.18	per TON	(unit)
1	Tons	11972	974970	Tons	2109	540427	1488397
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
	Site B (Specify):	RDS		Basic MSW Disp. Fee	\$62.54	per TON	(unit)
5	Tons			Tons	428	27033	27033
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
	Site C (Specify):	NORTHWEST RECYCLE		Basic MSW Disp. Fee	\$VARIOUS	per VAR	(unit)
9	Tons			Tons		38277	38277
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
	Site D (Specify):	MISC		Basic MSW Disp. Fee	\$	per	(unit)
13	Tons			Tons		21179	21179
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		947970		626916		1574886

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 RECYCLE	10227		173534
23					
24					
25					
26					
27	Multi-Family Recycling	N/W RECYCLE	1164		36311
28					
29					
30					
30					
31					
32	Other Recycling	N/W RECYCLE	6065		-29529
33					
34					
35					
36					
37	Yard Waste	N/W RECYCLE	2328		118254
38					
39					
40					
41					
42	Medical Waste				
43					
44					
45					
46					
47	Other Disposal/Processing	OIL PROCESSING	48		170
48					
49					
50					
51	ROUNDING				1
52	Total Of All Disposal and Processing - Sched. 9B, Lines 22(e) through 51(e) +Sched. 9A, Line 21 (g)				7345375

Schedule 10 – Total Company Employee Classification and Compensation

Line No	Employee Classification	Number of Employees	Salary/Wages
1	Drivers and Helpers	68	\$3041926
2	Mechanics and Service	6	\$309552
3	Disposal and Transfer	1	\$13822
4	Office and Administration	18	\$927715
5	Officers and Directors	7	\$676714
6	Other		\$
7	Totals	100	\$4969729

REGULATORY FEE CALCULATION SCHEDULE

Company Name SANITARY SERVICE CO. 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	\$		20,884,310.00
2 Less Non Fee-Paying Revenue (from line 15 below)	2	\$		7,606,223.00
3 Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)	3	\$		13,278,087.00
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	\$	13,278,087.00	x .4 % (.004) = \$ 53,112.35
5 Total Regulatory Fees owed (add lines 4a and 4b)	5	\$		53,112.35
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	\$		
9 Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)	9	\$		53,112.35

** 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. CITY OF BELLINGHAM	\$ 4,359,306.28
11. CITY OF FERNDALE	\$ 1,191,409.09
12. STORAGE AND PORTABLE RESTROOMS	\$ 726,117.37
13. COMMERCIAL RECYCLING	\$ 1,334,994.19
14. MISC.	\$ (5,603.93)
15. Total Non Fee-Paying Revenue	\$ 7,606,223.00