

SOLID WASTE COLLECTION COMPANIES
Class "C" (Specialized Carriers)
2015
ANNUAL REPORT

FOR

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

(OFFICIAL MAILING ADDRESS)

(CITY)

(STATE)

(ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2015

Inquiries concerning this Annual Report should be addressed to:

Name/Title: _____
Address: _____
City: _____
State/Zip: _____
Telephone: _____
Email: _____

SUBMIT TO:
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
PO Box 47250
Olympia, WA 98504-7250

File online: www.utc.wa.gov



REPORT MUST BE RECEIVED NO LATER THAN MAY 2, 2016

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

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

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

Certification

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

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All solid waste companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than **May 2, 2016**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 2. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 15, 2016**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 30 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 2. To file your extension request online visit:

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

Confidential Status

Solid waste companies are not permitted to file annual report documents as confidential. If a company regulated under RCW Title 81 submits its annual report or fee sheet as confidential, the commission will reject that submission and will not consider the report to be filed until the date the company submits the report and all required documents and information without any designation of confidentiality. If that date is after May 2, the company will be subject to the penalties described above. The commission will not disclose credit card information, if included, on the Payment Information Page or via online filing.

Electronic Filing and Payment

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

www.utc.wa.gov/regulatedindustries/pages/annualreports

Staff Contact

Kim Anderson at (360) 664-1153 or kanderso@utc.wa.gov
TTY Toll-Free phone number 1-800-416-5289

ANNUAL REPORT CERTIFICATION

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

Person who prepared this report: _____

Title: _____

Telephone: _____

Principal Business Address: _____

City: _____ State: _____ Zip: _____

I, the undersigned _____
Responsible Account Officer (Please Print)

of _____
Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2015, to December 31, 2015, inclusive.

Title
(please print)

Signature
(please type if filing electronically)

Telephone Number

Date

GENERAL INFORMATION

Washington Unified Business Identifier (UBI) No.: _____

(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

Business Structure (please check the appropriate designation):

Individual / Sole Proprietor Partnership Other (LP, LLP, LLC) Corporation Nonprofit Corporation

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

Name	Title	Percent / Shares / Stock / Ownership

SCHEDULE 1

(complete all information for the year 2015)

Annual Report / Accounting Contact Person

Name: _____ Title: _____
Mailing Address: _____ Phone: _____
_____ Fax: _____
Physical Address: _____ Email: _____
_____ Website: _____

Recordable Intrastate and Interstate Accidents

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

Operating Miles

Mileage Information	
Total Operating Miles	
Intrastate	
Interstate	

Intrastate: Trips that operate exclusive within WA

Interstate: Trips that operate outside of WA

**SCHEDULE 2
TOTAL COMPANY INCOME STATEMENT**

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

Line	Account Name	Total Company
(L)	(a)	(b)
Revenues		
1	Solid Waste Related Revenue	
2	Grants / Debt Forgiveness	
3	Other Revenue (specify on separate page)	
4	<i>Total Revenues (Line 1 thru 3)</i>	
Expenses		
5	Employee Salaries and Benefits	
6	Truck Operating Costs	
7	Repair and Maintenance	
8	Insurance and Safety	
9	Disposal and Processing	
10	Depreciation	
11	Selling and Advertising	
12	Office and Administration	
13	Taxes and Licenses	
14	Rents	
15	Other Solid Waste Expenses (specific on separate page)	
16	<i>Total Expenses before Other Items (add Lines 5 thru 15)</i>	
17	<i>Net Income before Other Items (Line 4 minus Line 16)</i>	
Other Income and Expenses		
18	Other Income/(Loss)	
19	Interest, Dividends, and Other Investment Income/(Loss)	
20	Interest Expense	
21	Other Deductions	
22	Extraordinary Items (Net)	
23	<i>Total Other Income and Expenses (add Lines 18 through 22)</i>	
24	<i>Net Income before Federal Income Taxes (Line 17 plus Line 23)</i>	
25	Federal Income Taxes	
26	<i>Net Income (Loss) (Line 24 minus Line 25)</i>	

**SCHEDULE 3
SOLID WASTE CUSTOMER REVENUES AND STATISTICS**

Customer Classification (1)	Number of Customers at Year End (2)	Annual Solid Waste Revenue (3)
Residential		
Commercial		
Drop Box / Compactor		
Other (specify on separate page)		
TOTALS		

**SCHEDULE 4
SOLID WASTE COLLECTION PROPERTY OWNED AT YEAR END**

Description of Property (1)	Cost (2)	Accumulated Depreciation at Year End (3)	Net Book Value at year End (4) = (2) - (3)
Land & Structures			
Solid Waste Collection Equipment			
Bins, Containers, Drop Boxes, etc.			
Other (specify on separate page)			
TOTALS			

REGULATORY FEE CALCULATION SCHEDULE
Due May 2, 2016

Company Name _____

Annual Report Year
2015

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 revenue for the preceding year and pay to the Commission a fee as instructed below.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue**	_____		
2 If Line 1 is UNDER \$2,000, enter ZERO and skip to Line			
3 If Line 1 is OVER \$2,000 - enter amount from Line 1 x .4275%	_____	x 0.004275	_____
4 Total Regulatory Fees owed (enter Line 2 or 3)			_____

			Agency Use Only 001-111-0268-227-01

Penalty & Interest Calculations

5 Penalties on Regulatory Fees being paid after May 2			
5a Total Penalties on Regulatory Fees owed (enter amount from Line 4 x 2%)	_____	x 0.02	_____
6 Interest on Regulatory Fees being paid after May 31			
6a Amount from Line 4 x Number of months past May 31 x 1%	_____	x _____	x 0.01 _____
7 Total Penalties and Interest owed (Line 5a plus Line 6a)			_____

8 Total Regulatory, Penalties and Interest Fees Due (Line 4 plus Line 7)			_____

			Agency Use Only 001-111-0268-227-11

****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 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 or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-227-01	_____
Reference:	AR2015	001-111-0268-227-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 (_____)	
		Total Paid:	_____

PAYMENT INFORMATION

The commission accepts the following methods of payment:

- Cash (in-person at commission)
- Check (must be in US Funds)
- Online payments* (ACH, American Express, Discover/Novus, Mastercard, Visa)
- Pay-by-phone (credit card payments only) at (360) 664-1349

**Please note: 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:

<https://fortress.wa.gov/wutc/utcweb/regulatedIndustries/Pages/onlinepayments.as>

FILING YOUR REPORT

All annual reports and regulatory fees must be received by the commission no later than May 1 each year (or the following business day if May 1 lands on a weekend). Postmark dates are not considered the date received. It is strongly recommended to use a mail delivery service, such as certified mail via USPS, with delivery confirmation or filing online to receive an email notification of receipt.

Reports may be mailed, faxed, delivered in person or submitted online:

- Mail to: *(recommend via certified mail no later than April 15 to ensure timely delivery)*
Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504
- Physical Address for express delivery services (Fedex, UPS):
1300 S. Evergreen Park Dr. S.W.
Olympia, WA 98504
- Fax to: (360) 664-1289 *(Contact commission staff below to verify receipt)*
- File online using the commission e-file system: *(System will generate automatic email receipt)*
<https://fortress.wa.gov/wutc/utcweb/docs/Pages/ElectronicFiling.asp>

NEED MORE ASSISTANCE?

For more information about annual reports please reference the Annual Report FAQ document at the website below or contact Kim Anderson at (360) 664-1153 or kanderso@utc.wa.gov.

<https://fortress.wa.gov/wutc/utcweb/regulatedindustries/Pages/annualReports.aspx>
