

FEB 28 2013
2013-002127

February 27, 2012

Scott Anderson, Director
Utah Division of Solid and Hazardous Waste
288 North 1460 West
Salt Lake City, Utah 84114-4880
Attention: Rob Powers

Re: 2012 Solid Waste Landfill and Compost Facility Annual Reports, Davis Landfill

Dear Mr. Anderson:

Please find the following documents transmitted with this letter to satisfy the annual reporting requirements of the Utah Administration Code R315-302-2(4) for the Davis Landfill and Green Waste Recycling Facility which are owned and operated by Wasatch Integrated Waste Management District.

- Calendar year 2012 Solid Waste Landfill Annual Report (State Form)
- Calendar Year 2012 Solid Waste Compost Facility Annual Report (State Form)
- Report of training programs and procedures completed by facility personnel during 2012
- Report of the 2012 Groundwater Monitoring conducted at the Davis Landfill
- Report of the 2012 Explosive Gas Monitoring conducted at the Davis Landfill
- Financial Assurance documentation required by UACR315-309

Please do not hesitate to contact me if you have any questions regarding these submissions.

Sincerely,

Wasatch Integrated Waste Management District



Nathan Rich, P.E.
Executive Director

attachments

cc: Davis County Health Department

LANDFILL ANNUAL REPORT

For Calendar year 2012

FEB 28 2013

Administrative Information (Please enter all the information requested below - type or print legibly)

Facility Name: Wasatch Integrated Waste Management District

Facility Mailing Address: P.O. Box 900

(Number & Street, Box and/or Route)

City: Layton

Zip Code: 84041

County: Davis

Permit No.: 9419R1

Owner

Name: Wasatch Integrated Waste Management District Phone No.: (801)614-5600

Mailing Address: Same as above

(Number & Street, Box and/or Route)

City: _____

State: Utah

Zip Code: _____

Contact's Name: Nathan Rich

Title: Executive Director

Contact's Mailing Address: Same as above

Phone No.: (801)614-5601

Contact's Email Address: prestonl@wiwmd.org

Operator (Complete this section only if the operator is not an employee of the Owner shown above)

Name: _____ Phone No.: (____)

Mailing Address: _____

(Number & Street, Box and/or Route)

City: _____

State: Utah

Zip Code: _____

Contact's Name: _____

Title: _____

Contact's Mailing Address: _____

Phone No.: (____)

Contact's Email Address: _____

Facility Type and Status

Class I

Class IIIb

Class V

Class II

Class IVa

Class VI

Class IIIa

Class IVb

Facility operates separate cells for C/D and municipal waste. Yes No

If facility was permanently closed during the year enter date closed: _____

Annual Disposal

Total tons received at facility for disposal:

| Waste Type | Waste Origin | | Total | Measurement | |
|------------------|-------------------|--------------|-------------------|-------------------------------------|--------------------------|
| | In-State | Out-of-State | | Tons | Cubic Yards |
| Municipal | <u>132,479.15</u> | <u>45.81</u> | <u>132,524.96</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Industrial | <u>32,181.32</u> | _____ | <u>32,181.32</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C/D ¹ | _____ | _____ | _____ | <input type="checkbox"/> | <input type="checkbox"/> |

¹C/D waste includes all waste going to a Class IV or VI landfill cell

Conversion Factor Used

None From rules Site Specific Conversion (please list): _____

Recycling

Material Recycled: 5,378.33 Tons Cubic Yds.
(Material recycled should not be included in disposed tons reported Report compost on separate form Circle tons or yards)

Utah Disposal Fee

Disposal Fee Required to be Paid to State Yes No (If yes please show fees paid below)

Municipal \$ _____ C/D \$ _____
Industrial \$ _____ Annual \$ 14,700

(Municipal, Industrial and C/D are fees paid by Commercial Facilities Annual fee is paid by facilities operated by a municipality)

Landfill Capacity

Current Landfill Remaining Capacity

Tons: _____
Years: _____

Cubic Yards: 5,864,290
Acres: _____

Acres Currently Open: 44 Acres Currently Closed: 42

Financial Assurance

Current Closure Cost Estimate: \$8,924,929

Current Post-Closure Cost Estimate: \$2,314,106

Current Amount or Balance in Mechanism: \$11,331,145/\$5,176,264

(If facility permit has been renewed if balance does not equal or exceed total for closure and post-closure care please contact the Division)

Current Financial Assurance Mechanism: Local Govt Test/Escrow

(ie Bond, Trust Fund, Corporate or government Test etc)

Mechanism Holder and Account Number: WIWMD Utah State Treasurer #6579

(ie Name of Bond Company, Bank etc Account number)

Financial Assurance: Each facility must recalculate the cost of closure and post-closure care to account for inflation and design changes each year. The inflation factor can be found on the Division web page. Facilities that are using a trust account should include a copy of the most recent account statement.

Note Facilities using "Local Government Financial Test" or the "Corporate Financial Test" must provide the information required in R315-309-8(4) or R315-309-9(3) each year.

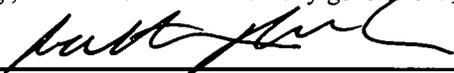
Other Reports and Information

Ground Water Monitoring: Class I and V landfills only. Check if exempt

Explosive Gas Monitoring: Class I, II and V landfills only. Check if exempt

Training Report: A report of all training programs or procedures completed by facility personnel during the year.

Does the facility have a landfill gas collection system Yes No If yes please briefly describe use of gas, e.g., flared or used for electricity generation. Pipeline to Genset

Signature:  Date: 2-27-13

Signature should be by an executive officer, general partner, proprietor, elected official, or a duly authorized representative A duly authorized representative must meet the requirements of the solid waste rules (UAC R315-310-2(4)(d))

Print name: Nathan Rich Title: Executive Director

Wasatch Integrated Waste Management District 2012 Landfill Training Report

Wasatch Integrated Waste Management District Landfill personnel completed the following training during 2012.

NEW HIRE TRAINING

Each new full time and temporary employee completes the following training before being assigned to any task at the facility including:

- Briefing on landfill specific hazards, hazardous materials, operation policy and procedures
- Safety equipment handling, use, and storage location
- Emergency gathering points
- Safety and District OSHA Program(s) Manual Review and Overview
- Task specific training

MONTHLY SAFETY MEETINGS

Monthly safety meetings are held to discuss OSHA standards, PPE training, equipment operation, site specific training, first aid, hazardous materials training, and solid Waste Association of North America (SWANA) waste training. Attendance is mandatory at safety/training meetings. All employees certify that presented material, process/procedure, and training of subject matter were understood.

ADDITIONAL SAFETY MEETINGS

Additional safety meetings to discuss immediate safety issues particular to the facility are held on an as needed basis. Attendance is mandatory at safety/training meetings. All employees certify that presented material, process/procedure, and training of subject matter were understood.

TRAINING SCHEDULE

| | |
|------------------|---|
| January | SWANA Waste Screening – Operations Review; OSHA Air and Blood born Pathogen Refresher; DOT-HAZWOPER 8 hour |
| February | Emergency Action Plan Review; OSHA HAZCOM Refresher; Customer Service/Work Place Violence |
| March | Heavy Equipment Road-E-O Front End Loader; OSHA Confined Space; New Hire Orientation |
| April | OSHA LOTO |
| May | New Hire Orientation |
| June | SWANA Basic Waste Screening |
| July | OSHA Fire Prevention/Fire Extinguisher |
| August | OSHA Hearing Protection |
| September | OSHA Electrical Hazards |
| November | American Heart Association First Aid-Stroke; Communication; Temporary Employee Safety-Recycle Center/HHW-HAZMAT Specific |
| December | Propane Cylinder Fill/Transport Safety-General House Keeping; DOT-HAZWOPER 8 hour; Snow Plow Operations Safety |

WASATCH

waste management district

October 26, 2012

Scott T. Anderson, Director
Utah Division of Solid and Hazardous Waste
PO Box 144880
Salt Lake City, Utah 84114-4880

REC.
JAN 09 2013
UTPAF

Dear Mr. Anderson:

I am the chief financial officer of Wasatch Integrated Waste Management District. This letter is in support of the use of the financial test to demonstrate financial assurance for closure, post-closure care. Cost estimates covered by the local government financial test are shown for each facility.

Part I

Wasatch Integrated Waste Management District is the owner or operator of the following facilities in Utah for which financial assurance for closure of post-closure care is demonstrated through the financial test specified in R315-309-8. The current closure and/or post-closure cost estimates covered by the test are shown for each facility.

a.

Name: **Davis Class I Landfill**
Permit Number: **9419R2**
Address: **1997 East 3500 North, Layton, Utah 84040**
Closure Cost Estimate: **\$8,924,929**
Post-Closure Cost Estimate: **\$2,314,106**

b.

Name: **Davis Energy Recovery Facility**
Permit Number: **9423R1**
Address: **3404 North 650 East, Layton, Utah 84041**
Closure Cost Estimate: **\$92,110**
Post-Closure Cost Estimate: **\$0**

Total of all current closure and post-closure cost estimates from all facilities listed above: **\$11,331,145**

The fiscal year of Wasatch Integrated Waste Management District ends on June 30. The Wasatch Integrated Waste Management District's independently audited; fiscal year-end financial statements for the latest completed fiscal year have been placed in the facilities operating record.

Part II

Alternative I – Bond Rating

The figures for the following items marked with an asterisk are derived from Wasatch Integrated Waste Management District independently audited, fiscal year-end financial statements for the latest completed fiscal year, ended June 30, 2012.

Current bond rating of most recent rated general obligation bonds that are not secured by insurance, a letter of credit, or other collateral guarantee for Wasatch Integrated Waste Management District.

1. Rating service and rating: **Not Apply**
2. Data of issuance of bond: **Not Apply**
3. Date of maturity of bond: **Not Apply**

Alternative II – Financial Ratios

1. *Total of cash and marketable securities: **\$26,473,445**
2. *Total expenditures: **\$19,019,551**
3. *Annual debt service: **\$0**

Is line 1 divided by line 2 greater than or equal to .05? **Yes, 1.39**

Is line 3 divided by line 2 less than or equal to .20? **Yes, 0.00**

I hereby certify that Wasatch Integrated Waste Management District meets the requirements of Alternative II.

Part III

In additional, I hereby certify that Wasatch Integrated Waste Management District meets the following conditions:

- Wasatch Integrated Waste Management District's financial statements are prepared in conformity with Generally Accepted Accounting Principles for governments and has had these financial statements audited by an independent certified public account [UAC R315-309-8(2)(c)];
- Wasatch Integrated Waste Management District has operated at a deficit greater than 5% or more of total annual revenue in each of the past two fiscal years;
- Wasatch Integrated Waste Management District is not in default on any outstanding general obligation bonds and does not have any outstanding general obligation bonds rated lower than Baa as issued by Moody's or BBB as issued by Standard and Poor's;
- Wasatch Integrated Waste Management District's most recent fiscal year-end financial statements have not received an adverse opinion, a disclaimer of opinion, or a qualified opinion from the independent certified

public accountant that audits the financial statements as required under [UAC R315-309-8(4)], and

- Wasatch Integrated Waste Management District's financial statements comply with the requirements of Statement #18 of the Governmental Accountant Standards Board (GASB).

Part IV

- Wasatch Integrated Waste Management's total annual revenue: **\$15,755,795 X .43 = \$6,774,992**

Amount that can be assured by the local government financial test: **\$6,774,992**

Total of all landfill closure and post closure costs from Part I: **\$11,331,145**

Total of all other assured environmental costs: **\$0**

Total of all assured costs: **\$11,331,145**

Total trust fund escrow account: **\$5,176,264**

Total excess coverage: **\$620,111**

I hereby certify that the statements, evidence provided, and certifications made in Parts I through IV above are correct and that Wasatch Integrated Waste Management District meets the requirements of UAC R315-309-8 a portion of the assured costs for closure, post-closure care, and/or remedial action for the above named facilities.

Signature: _____

Name: David Van De Graff

Title: Controller

Date: October 26, 2012

WASATCH INTEGRATED WASTE MANAGEMENT DISTRICT

Report on Application of Agreed-Upon Procedures

October 26, 2012



Independent Accountant's Report on
Application of Agreed-Upon Procedures

President and Board of Directors
Wasatch Integrated Waste Management District
P.O. Box 900
Layton, UT 84041-0900

We have performed the procedures enumerated below which were agreed to by you solely to assist the District in meeting its closure and post-closure care financial assurance requirements. This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the District's Board of Directors and Management. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

PROCEDURES:

1. Confirm the data and statements contained in the letter dated October 26, 2012 from the District's controller David VanDeGraff are in agreement with the data and statements presented in the audited financial statements for the year ended June 30, 2012.
2. Confirm that the financial statements were prepared in conformity with Generally Accepted Accounting Principles for Governments.
3. Confirm that the District did not operate at a deficit equal to 5% or more of its total annual revenue for the past two years.
4. Confirm that the financial statements were audited by the independent certified public accountant.
5. Confirm that the District's audited financial statements did not receive an adverse opinion, disclaimer of opinion, or other qualified opinion from the auditor.

FINDINGS:

1. We confirmed that the data and statements contained in the letter dated October 26, 2012 from the District's controller were in agreement with audited financial statements for the year ended June 30, 2012.
2. We confirmed that the financial statements were prepared in conformity with Generally Accepted Accounting Principles for Governments.
3. The District did operate at a deficit equal to 5% or more of its total annual revenue for the past two years.
4. We confirmed that the financial statements were audited by the independent certified public accountant.
5. We confirmed that the District's audited financial statements did not receive an adverse opinion, disclaimer of opinion, or other qualified opinion from the auditor.

DISTRICT'S RESPONSE TO FINDING #3:

The District is not planning on replacing the Energy Recovery Facility; therefore, the District is not charging fees to cover the depreciation costs. Total depreciation and amortization cost has been \$3,828,329 and \$3,697,934 during the past two years. The net loss for the same two years was \$2,985,522 and \$452,169. At the end of the current year, the District had excess coverage for the current post closure costs of \$619,591. In addition, the District has also increased its cash balances for the past two years by \$1,019,686 and \$616,528. The District's position is they are charging appropriate rates to generate the needed cash to finance the current operations, cover the post closure costs and capital asset needs for the future.

We were not engaged to and did not perform an audit, the objective of which would be the expression of an opinion on the specified elements, accounts or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that could have been reported to you. Additionally, we did not audit the District's response to finding #3 and, accordingly, we express no opinion on it.

This report is intended solely for the use of the District's Board of Directors and Management and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

Crane, Christensen, Palmer + Ambrose P.C.

December 27, 2012

Solid Waste Section: EPA Documents

- The Volunteer Monitor's Guide to Quality Assurance Plans
The guide has a lot of graphics that make it slow to view.
- EPA Illegal Dumping Prevention Guidebook

2012 Financial Assurance Inflation Adjustment

Each year's "Solid Waste Facility Annual Report" must contain, when applicable, inflation adjusted cost estimates for closure, post-closure care, and corrective action or a new cost estimate. If an inflation adjusted cost estimate is to be used, it must be based on US Department of Commerce, Bureau of Economic Analysis' (BEA) Gross Domestic Product implicit price deflator. To assist in the preparation of inflation adjusted cost estimates and to provide consistency the Division uses the January 27, 2012 number. For the annual report submitted March 1, 2012 the cost estimates from the 2012 report must be multiplied by **1.02105**.

If you have used an incorrect multiplier in the past, or you do not have a 2012 cost estimate, please contact Ralph Bohn (801-536-0212) for assistance in obtaining the correct previous values of the inflation multiplier to use.

Comments

For more information, please contact Ralph Bohn (801-536-0212).

| Closure and Post Closure Costs as of: | 6/30/2011 | 6/30/2012 |
|--|----------------------|----------------------|
| CPI Adjustment | 0.947900% | 2.105000% |
| Multiplier | 1.0094790 | 1.0210500 |
| <u>Landfill Closure Costs</u> | | |
| Unlined Cell Closure Costs (Closed) | \$ - | \$ - |
| Stage A Closure Costs (Closed) | \$ - | \$ - |
| Stage B Closure Costs - 2016 | \$ 3,882,118 | \$ 3,963,837 |
| Stage C Closure Costs - 2019 | \$ 4,858,814 | \$ 4,961,092 |
| Stage D Closure Costs - 2028 | \$ - | \$ - |
| Stage E Closure Costs - 2019 | \$ - | \$ - |
| Stage F Closure Costs - 2028 | \$ - | \$ - |
| Stage G Closure Costs -2028 | \$ - | \$ - |
| Total Landfill Closure Costs | \$ 8,740,932 | \$ 8,924,929 |
| Landfill Post Closure Costs | \$ 2,266,398 | \$ 2,314,106 |
| Total Landfill Closure and Post-Closure Costs | \$ 11,007,330 | \$ 11,239,035 |
| <u>Energy Recovery Facility</u> | | |
| Total Energy Recovery Facility Closure Costs | \$ 90,211 | \$ 92,110 |
| Total Closure and Post Closure Costs | \$ 11,097,541 | \$ 11,331,145 |
| | | |
| Permitted Landfill Capacity - Cubic Yards | | |
| Permitted Unlined Cell Capacity | 2,463,782 | 2,463,782 |
| Permitted Lined Cell Capacity | 6,066,887 | 6,066,887 |
| Permitted Total Landfill Capacity | 8,530,669 | 8,530,669 |
| | | |
| <u>Total Landfill Capacity Used</u> | | |
| Permitted Unlined Cell Capacity Used | 2,463,782 | 2,463,782 |
| Permitted Lined Cell Capacity Used | 2,359,872 | 2,558,405 |
| Total Waste in Landfill | 4,823,654 | 5,022,187 |
| % Used | 57% | 59% |
| | | |
| Total Landfill Capacity Remaining | | |
| Remaining Capacity | 3,707,015 | 3,508,482 |
| % Remaining Capacity | 43% | 41% |
| | | |
| Unlined Cell | | |
| Permitted | 2,463,782 | 2,463,782 |
| Waste in Unlined Cell | 2,463,782 | 2,463,782 |
| Remaining | 0 | 0 |
| % Remaining | 0% | 0% |
| % Used | 100% | 100% |
| | | |
| Lined Cell | | |
| Permitted | 6,066,887 | 6,066,887 |
| Waste in Lined Cell | 2,359,872 | 2,558,405 |
| Remaining | 3,707,015 | 3,508,482 |
| % Remaining | 61% | 58% |
| % Used | 39% | 42% |
| | | |
| Estimate Life of WTE | | |
| Cost | | |
| Buildings - Plant | \$ 47,931,364 | \$ 13,705,282 |
| Equipment - Plant | \$ - | \$ 34,741,627 |
| Total Cost | \$ 47,931,364 | \$ 48,446,909 |

| | | |
|---|----------------------|----------------------|
| Accumulated Depreciation | | |
| Buildings - Plant | \$ 40,763,188 | \$ 10,757,761 |
| Equipment - Plant | \$ - | \$ 31,356,314 |
| Total Depreciation | \$ 40,763,188 | \$ 42,114,075 |
| | | |
| Net Book Value | \$ 7,168,176 | \$ 6,332,834 |
| % Used | 85% | 87% |
| | | |
| Closure and Post Closure Liability | | |
| Landfill Closure | \$ 8,740,932 | \$ 8,924,929 |
| % Used | 39% | 42% |
| Landfill Closure Liability (Lined Cells) | \$ 3,408,963 | \$ 3,748,470 |
| | | |
| Landfill Post Closure | \$ 2,266,398 | \$ 2,314,106 |
| % Used (Total landfill) | 57% | 59% |
| Total Landfill Post Closure Liability | \$ 1,291,847 | \$ 1,365,323 |
| | | |
| Total Landfill Closure & Post Closure Liability | \$ 4,700,810 | \$ 5,113,793 |
| | | |
| Energy Recovery Facility Closure | \$ 90,211 | \$ 92,110 |
| Total Closure & Post Closure - Depreciation | 85% | 87% |
| Energy Recovery Facility Closure Liability | \$ 76,679 | \$ 80,136 |
| | | |
| Total Closure & Post Closure Liability | \$ 4,777,490 | \$ 5,193,928 |
| | | |
| Largest Area Closure Costs | | |
| Unlineds Cell (Closed) | \$ - | \$ - |
| Stage A Closure (Closed) | \$ - | \$ - |
| Stage B Closure | \$ 3,882,118 | \$ 3,963,837 |
| Stage C Closure | \$ 4,858,814 | \$ 4,961,092 |
| Post Closure | \$ 2,266,398 | \$ 2,314,106 |
| Landfill Subtotal | \$ 11,007,330 | \$ 11,239,035 |
| Energy Recovery Facility Closure Costs | \$ 90,211 | \$ 92,110 |
| Total Largest Area Closure and Post-Closure Current Costs | \$ 11,097,541 | \$ 11,331,145 |
| | | |
| Total Revenue | \$ 15,807,202 | \$ 15,997,462 |
| Less gain (Loss) on sale of assets | \$ 2,135 | \$ 242,875 |
| Total annual Revenue for fiscal year | \$ 15,805,067 | \$ 15,754,587 |
| 43% of the local government's total revenue | 43% | 43% |
| Maximum allowable assurance by financial test | \$ 6,796,179 | \$ 6,774,472 |
| | | |
| Coverage Requirement | \$ 11,097,541 | \$ 11,331,145 |
| Financial Test Allowance | \$ 6,796,179 | \$ 6,774,472 |
| Remaining | \$ 4,301,362 | \$ 4,556,673 |
| Escrow Balance | \$ 4,682,287 | \$ 5,176,264 |
| Coverage Excess (Short) | \$ 380,925 | \$ 619,591 |
| | | |
| Cash + Marketable Securities | \$ 25,453,759 | \$ 26,473,445 |
| Total Expenditures | \$ 16,259,372 | \$ 19,007,173 |
| | | |
| Ratio (> or = to 0.05) | 1.57 | 1.39 |
| | | |
| Annual Debt Service | \$ - | \$ - |
| Total Expenditures | \$ 16,259,372 | \$ 19,007,173 |
| | | |
| Ratio (< r= to 0.20) | 0.00 | 0.00 |

Volumes in Place as of June 31, 2012

| Year | Landfill | | | | | | | | | | District Wide | | | | |
|---------|--------------------------------|---------|------------------|-----------|--------------------|---------|------------------|---------|------------------|---------|---------------|-----------|-----------------------------------|-------------------------|--------------------------------|
| | Yearly MSW | | MSW | | Yearly Ash | | Ash | | Yearly MSW & Ash | | MSW & Ash | | Waste Processed at Plant (ton/yr) | Waste Disposed (ton/yr) | Percentage Increase in Tonnage |
| | Placement of Landfill (ton/yr) | (cy/yr) | Cumulative (ton) | (cy) | Placement (ton/yr) | (cy/yr) | Cumulative (ton) | (cy) | (ton/yr) | (cy/yr) | (ton) | (cy) | | | |
| 1953 | 885 | 1,478 | 885 | 1,478 | | | 0 | 0 | 885 | 1,478 | | | | | |
| 1954 | 1,771 | 2,961 | 2,961 | 4,427 | | | 0 | 0 | 1,771 | 2,961 | | | | | |
| 1955 | 2,656 | 4,427 | 5,312 | 8,854 | | | 0 | 0 | 2,656 | 4,427 | | | | | |
| 1956 | 3,642 | 5,903 | 8,964 | 14,767 | | | 0 | 0 | 3,642 | 5,903 | | | | | |
| 1957 | 4,427 | 7,378 | 13,281 | 22,135 | | | 0 | 0 | 4,427 | 7,378 | | | | | |
| 1958 | 5,312 | 8,854 | 18,594 | 30,989 | | | 0 | 0 | 5,312 | 8,854 | | | | | |
| 1959 | 6,198 | 10,330 | 24,791 | 41,319 | | | 0 | 0 | 6,198 | 10,330 | | | | | |
| 1960 | 7,083 | 11,805 | 31,675 | 53,126 | | | 0 | 0 | 7,083 | 11,805 | | | | | |
| 1961 | 7,969 | 13,281 | 39,843 | 66,406 | | | 0 | 0 | 7,969 | 13,281 | | | | | |
| 1962 | 8,854 | 14,767 | 48,698 | 81,163 | | | 0 | 0 | 8,854 | 14,767 | | | | | |
| 1963 | 9,740 | 16,233 | 58,437 | 97,395 | | | 0 | 0 | 9,740 | 16,233 | | | | | |
| 1964 | 10,625 | 17,708 | 69,062 | 115,103 | | | 0 | 0 | 10,625 | 17,708 | | | | | |
| 1965 | 11,510 | 19,184 | 80,572 | 134,287 | | | 0 | 0 | 11,510 | 19,184 | | | | | |
| 1966 | 12,396 | 20,660 | 92,968 | 154,947 | | | 0 | 0 | 12,396 | 20,660 | | | | | |
| 1967 | 13,281 | 22,135 | 106,249 | 177,082 | | | 0 | 0 | 13,281 | 22,135 | | | | | |
| 1968 | 14,167 | 23,611 | 120,416 | 200,893 | | | 0 | 0 | 14,167 | 23,611 | | | | | |
| 1969 | 15,052 | 25,087 | 135,468 | 225,780 | | | 0 | 0 | 15,052 | 25,087 | | | | | |
| 1970 | 16,937 | 26,562 | 151,405 | 262,342 | | | 0 | 0 | 16,937 | 26,562 | | | | | |
| 1971 | 16,823 | 28,038 | 168,228 | 280,380 | | | 0 | 0 | 16,823 | 28,038 | | | | | |
| 1972 | 17,708 | 29,514 | 185,936 | 309,894 | | | 0 | 0 | 17,708 | 29,514 | | | | | |
| 1973 | 18,594 | 30,989 | 204,530 | 340,883 | | | 0 | 0 | 18,594 | 30,989 | | | | | |
| 1974 | 19,479 | 32,465 | 224,009 | 373,348 | | | 0 | 0 | 19,479 | 32,465 | | | | | |
| 1975 | 20,364 | 33,941 | 244,373 | 407,289 | | | 0 | 0 | 20,364 | 33,941 | | | | | |
| 1976 | 21,250 | 35,418 | 266,623 | 442,705 | | | 0 | 0 | 21,250 | 35,418 | | | | | |
| 1977 | 22,136 | 36,892 | 287,758 | 479,697 | | | 0 | 0 | 22,136 | 36,892 | | | | | |
| 1978 | 23,021 | 38,368 | 310,779 | 517,965 | | | 0 | 0 | 23,021 | 38,368 | | | | | |
| 1979 | 23,906 | 39,843 | 334,685 | 567,808 | | | 0 | 0 | 23,906 | 39,843 | | | | | |
| 1980 | 24,791 | 41,319 | 350,478 | 609,127 | | | 0 | 0 | 24,791 | 41,319 | | | | | |
| 1981 | 25,677 | 42,798 | 385,163 | 641,922 | | | 0 | 0 | 25,677 | 42,798 | | | | | |
| 1982 | 26,562 | 44,271 | 411,718 | 686,193 | | | 0 | 0 | 26,562 | 44,271 | | | | | |
| 1983 | 27,448 | 45,746 | 439,163 | 731,939 | | | 0 | 0 | 27,448 | 45,746 | | | | | |
| 1984 | 28,333 | 47,222 | 487,496 | 779,161 | | | 0 | 0 | 28,333 | 47,222 | | | | | |
| 1985 | 29,219 | 48,698 | 496,715 | 827,858 | | | 0 | 0 | 29,219 | 48,698 | | | | | |
| 1986 | 30,104 | 50,173 | 526,819 | 878,032 | | | 0 | 0 | 30,104 | 50,173 | | | | | |
| 1987 | 30,990 | 51,649 | 557,806 | 929,861 | | | 1,742 | 1,161 | 32,731 | 52,810 | 559,560 | 930,842 | 6,698 | | |
| 1988 | 31,875 | 53,125 | 589,583 | 982,605 | 27,147 | 18,068 | 28,889 | 19,269 | 59,022 | 71,223 | 618,572 | 1,002,064 | 103,616 | | |
| 1989 | 32,760 | 54,600 | 622,443 | 1,037,406 | 30,609 | 20,406 | 59,488 | 39,895 | 63,369 | 75,008 | 681,941 | 1,077,071 | 111,649 | | |
| 1990 | 33,646 | 56,076 | 656,069 | 1,093,481 | 30,214 | 20,143 | 89,712 | 59,808 | 63,850 | 76,219 | 745,801 | 1,163,289 | 100,823 | | |
| 1991 | 34,531 | 57,552 | 690,620 | 1,151,033 | 29,674 | 19,783 | 119,388 | 79,591 | 64,205 | 77,334 | 810,006 | 1,230,824 | 109,322 | | |
| 1992 | 35,418 | 59,027 | 726,036 | 1,210,080 | 31,893 | 21,122 | 161,069 | 100,713 | 67,099 | 80,149 | 877,106 | 1,310,773 | 104,826 | | |
| 1993 | 36,302 | 60,503 | 762,338 | 1,270,583 | 24,077 | 18,061 | 175,146 | 116,784 | 60,379 | 78,554 | 937,464 | 1,387,327 | 101,816 | | |
| 1994 | 48,426 | 80,708 | 810,783 | 1,351,272 | 32,483 | 21,855 | 207,629 | 138,419 | 80,908 | 102,364 | 1,016,392 | 1,601,661 | 128,463 | 173,868 | |
| 1996 | 72,761 | 121,268 | 683,524 | 1,472,540 | 33,938 | 22,825 | 241,567 | 161,045 | 106,699 | 143,894 | 1,126,091 | 1,704,014 | 128,852 | 198,413 | 15% |
| 1998 | 67,819 | 112,663 | 951,134 | 1,586,223 | 31,389 | 20,932 | 272,965 | 181,977 | 99,008 | 133,615 | 1,224,099 | 1,647,908 | 122,602 | 180,212 | -5% |
| 1997 | 97,247 | 138,924 | 1,048,381 | 1,724,148 | 32,989 | 21,879 | 305,934 | 203,956 | 130,216 | 160,904 | 1,354,315 | 1,928,104 | 117,650 | 214,697 | 13% |
| 1998 | 118,732 | 165,331 | 1,164,113 | 1,899,479 | 34,683 | 23,102 | 340,587 | 227,068 | 150,385 | 188,433 | 1,504,700 | 2,118,537 | 126,808 | 244,540 | 14% |
| 1999 | 138,407 | 194,967 | 1,300,520 | 2,084,348 | 34,816 | 23,077 | 375,202 | 250,135 | 171,022 | 217,944 | 1,675,722 | 2,334,481 | 126,722 | 282,129 | 7% |
| 2000 | 123,377 | 174,924 | 1,422,897 | 2,259,170 | 34,944 | 23,298 | 401,146 | 273,431 | 167,321 | 198,120 | 1,833,043 | 2,532,601 | 130,046 | 252,423 | -4% |
| 2001 | 148,999 | 212,856 | 1,571,896 | 2,472,028 | 30,468 | 20,305 | 440,804 | 293,736 | 179,457 | 233,161 | 2,012,500 | 2,766,762 | 113,697 | 262,686 | 4% |
| 2002 | 123,778 | 176,821 | 1,696,671 | 2,648,848 | 32,439 | 21,626 | 473,043 | 315,362 | 158,214 | 198,447 | 2,168,714 | 2,984,210 | 120,148 | 243,921 | -7% |
| 2003 | 120,117 | 171,598 | 1,816,788 | 2,820,443 | 33,174 | 22,116 | 508,217 | 337,478 | 153,291 | 193,712 | 2,322,005 | 3,157,921 | 118,899 | 236,907 | -2% |
| 2004 | 128,268 | 178,937 | 1,941,044 | 2,998,380 | 36,337 | 24,225 | 542,554 | 381,703 | 161,593 | 203,162 | 2,483,598 | 3,361,083 | 124,101 | 249,357 | 4% |
| 2005 | 136,069 | 192,941 | 2,076,103 | 3,182,322 | 33,406 | 22,272 | 578,982 | 393,976 | 168,467 | 216,213 | 2,652,085 | 3,576,297 | 118,252 | 261,311 | 1% |
| 2006 | 137,722 | 198,747 | 2,213,626 | 3,369,066 | 37,476 | 24,963 | 613,437 | 406,956 | 175,197 | 221,730 | 2,827,282 | 3,798,026 | 127,416 | 285,138 | 8% |
| 2007 | 168,036 | 221,478 | 2,388,860 | 3,610,547 | 33,346 | 22,230 | 648,761 | 431,187 | 196,379 | 243,708 | 3,016,642 | 4,041,734 | 123,240 | 278,276 | 5% |
| 2008 | 144,214 | 208,020 | 2,513,074 | 3,818,567 | 33,646 | 22,432 | 680,429 | 453,619 | 177,882 | 228,462 | 3,193,504 | 4,270,166 | 123,241 | 267,456 | -4% |
| 2009 | 148,984 | 207,277 | 2,668,188 | 4,023,844 | 30,387 | 20,285 | 710,827 | 473,884 | 173,491 | 227,042 | 3,368,996 | 4,497,728 | 117,992 | 262,486 | -2% |
| 2010 | 130,282 | 188,117 | 2,788,450 | 4,209,961 | 31,669 | 21,239 | 742,885 | 498,123 | 162,140 | 207,366 | 3,531,136 | 4,706,084 | 124,398 | 264,842 | -3% |
| 2011 | 128,601 | 183,716 | 2,917,051 | 4,393,677 | 33,716 | 22,477 | 778,400 | 517,600 | 162,318 | 206,193 | 3,693,451 | 4,911,277 | 127,868 | 266,259 | 1% |
| June 12 | 70,657 | 101,224 | 2,987,908 | 4,494,901 | 14,630 | 9,887 | 790,930 | 527,286 | 85,386 | 110,810 | 3,778,839 | 6,022,187 | 58,924 | 127,780 | -50% |

Total Landfill: 8,530,669 = Permitted Design Capacity of Landfill
 5,022,167 = Waste in Landfill
 3,508,482 = Volume Remaining Total Site
 50% = Percentage of Total Landfill Used

Unlined Cell: 2,463,782 = Permitted Design Capacity of Unlined Cell (Closed)
 0 = Volume Remaining
 100% = Percentage of Unlined Landfill Used

Lined Cell: 8,066,887 = Permitted Design Capacity of Lined Cell
 2,558,405 = Waste in Lined Cell
 3,608,482 = Volume Remaining in Lined Cell
 42% = Percentage of Lined Cell Used

Notes:

Design Landfill Capacity = 6,630,669 cubic yards of waste per 2007 permit

Aerial survey data indicates that as of June 1996 the landfill had received 1,781,100 cubic yards of waste. To estimate the total received through December 1996, 1,647,908 cubic yards, it was assumed that half the waste received during 1996 was received after the June survey.

The amount of waste received during 1994 and later is documented by scale house records.

Waste placement rates for the years prior to scale records was estimated by distributing the remaining volume, 1,270,563 cy, over the years 1953 through 1993 assuming an annual increase of 865 tons per year.

1200 lb/cy in place density 1952 through 1996

1400 lb/cy in place density thereafter

Landfill Scale Report

For 1/1/2012 To 6/30/2012

Run: 8/6/2012 5:05:56 PM

| | Total | | Cash Customers | | | Other Waste Types | | | Recycled Materials | | | | Ash | | |
|-----------------|-------------------|---------------|------------------|---------------|----------------|-------------------|-----------------|-----------------|--------------------|-----------------|-----------------|--------------|---------------|----------------------------|------------------|
| | Waste Received | Total Loads | Cash Waste Rec | Cash Loads | Non Process In | C D | Clean Fill | Green Waste | Tires | Mulch | Compost | Carpet Pad | Metals | Metal from Ash | Waste Landfilled |
| Jan 2012 | 8,985.46 | 6,740 | 2,411.65 | 4,904 | 16.09 | 1,857.10 | 114.68 | 684.20 | 0.00 | 42.50 | 5.50 | 4.78 | 31.89 | 278.12 | 8,280.67 |
| Feb 2012 | 7,992.12 | 6,665 | 2,280.05 | 4,945 | 14.64 | 1,882.18 | 179.24 | 605.30 | 0.17 | 40.25 | 43.50 | 7.30 | 28.40 | 325.64 | 7,364.59 |
| Mar 2012 | 9,801.27 | 12,865 | 3,734.80 | 10,894 | 21.75 | 2,287.39 | 193.59 | 1,273.07 | 0.00 | 752.85 | 535.50 | 6.61 | 59.07 | 415.09 | 8,484.28 |
| Apr 2012 | 16,787.80 | 16,043 | 4,365.04 | 13,077 | 12.43 | 2,124.71 | 163.42 | 2,070.73 | 1.78 | 1,927.75 | 1,382.25 | 7.28 | 106.49 | 211.17 | 14,593.75 |
| May 2012 | 22,876.28 | 17,839 | 4,930.49 | 14,165 | 72.55 | 2,638.35 | 437.05 | 2,417.16 | 5.78 | 2,705.00 | 2,078.25 | 7.29 | 107.23 | 229.04 | 20,511.35 |
| Jun 2012 | 13,423.21 | 15,384 | 4,501.37 | 12,668 | 39.20 | 2,295.81 | 462.31 | 1,738.57 | 0.68 | 1,653.25 | 912.50 | 7.82 | 93.32 | 232.89 | 11,622.04 |
| Totals | 79,945.91 | 75,536 | 22,223.42 | 60,651 | 176.66 | 13,085.53 | 1,550.26 | 8,789.03 | 8.39 | 7,121.60 | 4,957.50 | 41.08 | 427.40 | 1,690.15 | 70,858.88 |
| District | 137,078.62 | 64,863 | 22,378.23 | 61,283 | | | | | 89.49 | | | | | Ash Landfilled | 14,529.79 |
| | | | | | | | | | | | | | | Total Tons Recycled | 11,104.47 |
| | | | | | | | | | | | | | | Household Haz Waste | 1.00 |
| | | | | | | | | | | | | | | Refrigerators | 255 |
| | | | | | | | | | | | | | | Batteries | 911 |
| | | | | | | | | | | | | | | E-Waste | 148.42 |

Plant Scale Report

For 1/1/2012 To 6/30/2012

Run: 8/6/2012 5:05:56 PM

| | Total | | Cash Customers | | | Recycled Materials | | | Ash | | Waste To Inventory |
|------------------|-------------------|---------------|---------------------|---------------|---------------|--------------------|-------------|--------------|------------------|--------------|--------------------|
| | Waste Received | Total Loads | Cash Waste Received | Cash Loads | Non Process | Tires | Carpet Pad | Metals | Ash | Ash Loads | |
| January 2012 | 9,600.01 | 1,653 | 25.28 | 77 | 16.09 | 4.19 | 0.00 | 0.00 | 2,452.66 | 174 | 9,583.92 |
| February 2012 | 9,025.45 | 1,590 | 33.78 | 78 | 14.64 | 16.61 | 0.00 | 0.00 | 2,612.98 | 188 | 9,010.81 |
| March 2012 | 11,880.08 | 1,993 | 15.94 | 68 | 21.75 | 11.29 | 0.00 | 0.00 | 3,018.01 | 219 | 11,858.33 |
| April 2012 | 7,889.60 | 1,288 | 23.80 | 58 | 12.43 | 11.88 | 0.00 | 0.00 | 3,502.44 | 168 | 7,877.17 |
| May 2012 | 6,452.41 | 920 | 17.56 | 30 | 72.55 | 17.72 | 0.00 | 21.51 | 1,166.20 | 74 | 6,358.35 |
| June 2012 | 12,285.15 | 1,883 | 38.44 | 101 | 39.20 | 19.41 | 0.00 | 10.84 | 3,467.65 | 240 | 12,235.11 |
| Totals: | 57,132.70 | 9,327 | 154.82 | 412 | 176.66 | 81.10 | 0.00 | 32.35 | 16,219.94 | 1,063 | 56,923.69 |
| District: | 137,078.82 | 84,863 | 22,378.23 | 61,263 | | 89.49 | | | | | |

ranges:

| | | | |
|----------------|------------------------|-----------------|---------------|
| Asset ID: | First to Last | Cost Basis: | First to Last |
| Description: | First to Last | Accum Depr: | First to Last |
| Asset Type: | First to Last | Net Book: | First to Last |
| Structure ID: | First to Last | Amort Code: | First to Last |
| Class ID: | BUILDINGS to BUILDINGS | Pl in Svc Date: | First to Last |
| Location ID: | PLANT to PLANT | Acquire Date: | First to Last |
| Property Type: | First to Last | | |
| Quantity: | First to Last | | |

Sorted By: Asset ID

| Description | Asset ID | Location ID | Qty | Cost Basis | Accum Depr | Net Book |
|----------------------------------|----------|-------------|-----|-----------------|-----------------|----------------|
| PLANT OFFICE BUILDING | 00010-1 | PLANT | 1 | \$132,564.97 | \$106,058.04 | \$26,506.93 |
| PLANT MANAGERS OFFICE | 00011-1 | PLANT | 1 | \$15,903.10 | \$15,903.10 | \$0.00 |
| PLANT BUILDING | 00012-1 | PLANT | 1 | \$12,420,334.89 | \$9,825,683.09 | \$2,594,651.80 |
| PLANT CONTROL ROOM REMODEL | 00012-2 | PLANT | 1 | \$11,528.00 | \$2,200.11 | \$9,327.89 |
| PLANT MANAGER'S OFFICE REMODEL | 00012-3 | PLANT | 1 | \$2,969.00 | \$211.33 | \$2,757.67 |
| PLANT CONFERENCE ROOM REMODEL | 00012-4 | PLANT | 1 | \$13,984.75 | \$867.58 | \$13,117.17 |
| PLANT PURCHASING OFFICE IMPROVEM | 00040-1 | PLANT | 1 | \$1,041.50 | \$1,041.50 | \$0.00 |
| CITIZENS FACILITY | 00118-1 | PLANT | 1 | \$570,003.61 | \$423,703.02 | \$146,300.59 |
| STORAGE TRAILER AT PLANT | 00137-1 | PLANT | 1 | \$3,100.00 | \$3,100.00 | \$0.00 |
| CITIZENS FACILITY ASPHALT | 00154-1 | PLANT | 1 | \$6,932.00 | \$4,783.11 | \$2,148.89 |
| MAINT SHOP HEATER-DEMIN RM | 00329-1 | PLANT | 1 | \$9,076.60 | \$9,076.60 | \$0.00 |
| INERGEN/FIRE CONTROL SYS-CONTROL | 00337-1 | PLANT | 1 | \$8,181.00 | \$8,181.00 | \$0.00 |
| STORAGE BLDG - PLANT | 00354-1 | PLANT | 1 | \$138,843.93 | \$91,142.29 | \$47,701.64 |
| RECVG CLERK OFFICE REMODEL | 00400-1 | PLANT | 1 | \$2,506.39 | \$2,506.39 | \$0.00 |
| SAFETY OFFICER OFFICE REMODEL | 00401-1 | PLANT | 1 | \$4,067.25 | \$4,067.25 | \$0.00 |
| PLANT SCALEHOUSE | 00445-1 | PLANT | 1 | \$187,346.95 | \$141,315.55 | \$46,031.40 |
| PURCH. & RECV. NEW OFFICES | 00476-1 | PLANT | 1 | \$11,170.37 | \$11,170.37 | \$0.00 |
| NEW INVENTORY OFFICE | 00525-1 | PLANT | 1 | \$7,156.47 | \$4,690.44 | \$2,466.03 |
| CONTROL ROOM REMODEL | 00554-1 | PLANT | 1 | \$4,188.55 | \$4,188.55 | \$0.00 |
| HAZMAT FACILITY - PLANT | 00560-1 | PLANT | 1 | \$47,619.73 | \$28,618.82 | \$19,000.91 |
| FRONT OF PLANT SEWERLINE | 00614-1 | PLANT | 1 | \$8,300.00 | \$4,680.34 | \$3,619.66 |
| PLATFORM - BLOW DOWN VALVES | 00615-1 | PLANT | 1 | \$9,305.46 | \$9,305.46 | \$0.00 |
| FIRE CONTROL SYSTEM | 00617-1 | PLANT | 1 | \$44,550.00 | \$44,550.00 | \$0.00 |
| PLANT PATIO (DECK & AWNING) | 00675-1 | PLANT | 1 | \$6,125.00 | \$3,298.58 | \$2,826.42 |
| PURCHASING OFFICE - PLANT | 00834-1 | PLANT | 1 | \$14,152.40 | \$6,485.39 | \$7,667.01 |
| PLANT BUILDING LENNOX KCA A/C UN | 01053-1 | PLANT | 1 | \$24,330.00 | \$932.62 | \$23,397.38 |
| 26 Assets | | | 26 | \$13,705,281.92 | \$10,757,760.53 | \$2,947,521.39 |

Fixed Assets Inventory List

Filters:

Asset ID: First to Last
 Description: First to Last
 Asset Type: First to Last
 Structure ID: First to Last
 Class ID: WST/ENRGY EQUIP to WST/ENRGY EQUIP
 Location ID: First to Last
 Property Type: First to Last
 Quantity: First to Last
 Cost Basis: First to Last
 Accum Depr: First to Last
 Net Book: First to Last
 Amort Code: First to Last
 Pl in Svc Date: First to Last
 Acquire Date: First to Last

Sorted By: Asset Description

| Description | Asset ID | Location ID | Qty | Cost Basis | Accum Depr | Net Book |
|------------------------------------|----------|-------------|-----|-----------------|-----------------|----------------|
| ASH EXTRACTOR UPGRADE | 00637-1 | PLANT | 1 | \$485,489.50 | \$376,214.47 | \$109,275.03 |
| ASH GRAPPLE BUCKET | 01076-1 | PLANT | 1 | \$68,985.00 | \$2,304.54 | \$66,680.46 |
| BURNING EQUIPMENT | 00015-1 | PLANT | 1 | \$12,420,334.89 | \$12,420,334.89 | \$0.00 |
| CEMS ANALYZERS - ECHO-CHEM ANALYT | 00678-1 | PLANT | 1 | \$163,962.08 | \$112,016.81 | \$51,945.27 |
| CLAM SHELL ASH GRAPPLE | 00024-1 | PLANT | 1 | \$63,902.19 | \$63,902.19 | \$0.00 |
| CRANE SCALE REBUILD | 00406-1 | PLANT | 1 | \$27,210.15 | \$27,210.15 | \$0.00 |
| DURAG 290 OPACITY MONITORS A & B | 00848-1 | PLANT | 1 | \$33,730.00 | \$19,279.94 | \$14,450.06 |
| FEEDGRATE SYSTEM UPGRADE | 00473-1 | PLANT | 1 | \$504,437.99 | \$341,511.48 | \$162,926.51 |
| FIELD VIEW SYSTEM-SOFTWARE | 00194-1 | PLANT | 1 | \$7,303.68 | \$7,303.68 | \$0.00 |
| FURNACE CAMERAS | 00248-1 | PLANT | 1 | \$28,450.00 | \$28,450.00 | \$0.00 |
| GEN BANK WET DRAG CONVEYOR | 01079-1 | PLANT | 1 | \$86,405.00 | \$2,405.62 | \$83,999.38 |
| GSA SYSTEM (PLANT EMISSIONS SCRUB) | 00486-1 | PLANT | 1 | \$6,905,653.31 | \$4,525,230.22 | \$2,380,423.09 |
| HOIST CRANE - ATTACHED REFUSE CR | 00407-1 | PLANT | 1 | \$3,460.98 | \$3,460.98 | \$0.00 |
| LIFT STATION 7 IMPROVEMENTS | 00018-1 | PLANT | 1 | \$19,060.10 | \$19,060.10 | \$0.00 |
| LS-7 REPLACEMENT | 00290-1 | PLANT | 1 | \$15,269.37 | \$15,269.37 | \$0.00 |
| ORANGE PEEL CRANE GRAPPLE | 00023-1 | PLANT | 1 | \$73,293.50 | \$73,293.50 | \$0.00 |
| ORANGE PEEL CRANE GRAPPLE - SN# | 00391-1 | PLANT | 1 | \$49,466.00 | \$49,466.00 | \$0.00 |
| PATRN MOLD-SLIDER CARRIAGE ROLLE | 00491-1 | PLANT | 1 | \$1,137.00 | \$1,137.00 | \$0.00 |
| PATRN MOLDS LOWER FDGRATE TILE 8 | 00299-1 | PLANT | 1 | \$2,848.56 | \$2,848.56 | \$0.00 |
| PATRN MOLDS UPPER FDGRATE TILE 8 | 00300-1 | PLANT | 1 | \$2,848.56 | \$2,848.56 | \$0.00 |
| PATTERN MOLD - TUMBLER GRATE | 00047-1 | PLANT | 1 | \$15,320.00 | \$7,911.69 | \$7,408.31 |
| PATTERN MOLD 8027 1ST ROW CARRIA | 00256-1 | PLANT | 1 | \$1,500.00 | \$1,500.00 | \$0.00 |
| PATTERN MOLDS FOR GRATES | 00540-1 | PLANT | 1 | \$3,950.00 | \$3,950.00 | \$0.00 |
| PLANT ASH BASIN | 00027-1 | PLANT | 1 | \$41,844.84 | \$41,844.84 | \$0.00 |
| PLANT POLLUTION EQUIPMENT | 00013-1 | PLANT | 1 | \$12,420,334.89 | \$12,420,334.89 | \$0.00 |
| PLANT STACK ANALYZIER | 00014-1 | PLANT | 1 | \$48,282.32 | \$48,282.32 | \$0.00 |
| PRECIPITATOR CONTROL UPGRADE | 00313-1 | PLANT | 1 | \$62,660.31 | \$62,660.31 | \$0.00 |
| PRIMARY AIR FANS | 00360-1 | PLANT | 1 | \$51,783.25 | \$51,783.25 | \$0.00 |
| RAW WATER PUMP UPGRADE | 00294-1 | PLANT | 1 | \$25,539.12 | \$25,539.12 | \$0.00 |
| ROTARY SEAL FEEDER (AIR LOCKS) | 00394-1 | PLANT | 1 | \$4,578.00 | \$4,578.00 | \$0.00 |
| SHAKER TABLE REBUILD - 2006 SHUT | 00754-1 | PLANT | 1 | \$110,028.99 | \$94,322.86 | \$15,706.13 |
| SHAKER TABLES | 00338-1 | PLANT | 1 | \$19,736.31 | \$19,736.31 | \$0.00 |
| SMART TRANSMITTERS | 00195-1 | PLANT | 1 | \$4,856.00 | \$4,856.00 | \$0.00 |
| STEAM STOP VALVES | 00260-1 | PLANT | 1 | \$4,450.00 | \$4,450.00 | \$0.00 |
| TURBINE CENTRIFUGE | 00168-1 | PLANT | 1 | \$9,439.80 | \$1,730.89 | \$7,708.91 |
| UNDERPIRE CONVEYOR A & B | 00005-1 | PLANT | 1 | \$775,770.25 | \$290,980.22 | \$484,790.03 |
| UTAH POWER AND LIGHT HOOKUP | 00025-1 | PLANT | 1 | \$144,611.38 | \$144,611.38 | \$0.00 |
| VI-CLR PRECIPITATORS PLT UPGRADE | 00463-1 | PLANT | 1 | \$33,694.13 | \$33,694.13 | \$0.00 |
| 38 Assets | | | 38 | \$34,741,627.45 | \$31,356,314.27 | \$3,385,313.18 |

Account: 00-830-11000-0005
Currency:

Cash Equivalents - Landfill Closure Escrow Account

| Period | Debit | Credit | Net Change | Period Balance |
|-------------------|----------------|--------|----------------|----------------|
| Beginning Balance | \$4,682,286.58 | | \$4,682,286.58 | \$4,682,286.58 |
| July | \$460,005.40 | | \$460,005.40 | \$5,142,291.98 |
| August | \$2,435.85 | | \$2,435.85 | \$5,144,727.83 |
| September | \$2,520.66 | | \$2,520.66 | \$5,147,248.49 |
| October | \$2,769.84 | | \$2,769.84 | \$5,150,018.33 |
| November | \$2,873.93 | | \$2,873.93 | \$5,152,892.26 |
| December | \$3,146.85 | | \$3,146.85 | \$5,156,039.11 |
| January | \$3,282.44 | | \$3,282.44 | \$5,159,321.55 |
| February | \$3,258.67 | | \$3,258.67 | \$5,162,580.22 |
| March | \$3,480.29 | | \$3,480.29 | \$5,166,060.51 |
| April | \$3,371.71 | | \$3,371.71 | \$5,169,432.22 |
| May | \$3,475.88 | | \$3,475.88 | \$5,172,908.10 |
| June | \$3,356.28 | | \$3,356.28 | \$5,176,264.38 |
| Totals: | \$5,176,264.38 | \$0.00 | \$5,176,264.38 | \$5,176,264.38 |