

LANDFILL ANNUAL REPORT

For Calendar year 2012

SW137
Division of
Solid and Hazardous Waste

FEB 25 2013
2013-002014

Recycling

Material Recycled: _____

Reported in Tons Cubic Yards

Utah Disposal Fee

Disposal fee required to be paid to State Yes No (If yes please show fees paid below)

Municipal: \$800.00 Industrial: _____ C/D: _____ Annual: _____

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

Current Landfill Remaining Capacity

Tons: _____ Cubic Yards: 3,755,131.00 Acre: _____ Years: 56.00

Acres Currently Open: 14.95 Acres Currently Closed: _____

Financial Assurance

Current Closure Cost Estimate: \$586,843.82

Current Post-Closure Cost Estimate: \$145,383.52

Current Amount or Balance in Mechanism: \$467,114.64

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

Current Financial Assurance Mechanism: Trust Fund

(ic. Bond, Trust Fund, Corporate or government Test etc.)

Current Financial Assurance Mechanism Holder: Utah Public Treasurer's Investment Fund #2731

(ic. 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 to be Submitted with Annual Report

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

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.

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

Signature: Kent Park

Date: 02/20/2013

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)).

Type Name: Kent Park

Title: Chairman

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Richard K. Ellis, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

ESC-JUAB COUNTY-JRDA LANDFILL

DE ETTE WORTHINGTON

160 N MAIN

NEPHI, UT 84648-1499

<u>Account</u>	<u>Account Period</u>
2731	January 01, 2013 through January 31, 2013

Summary

Beginning Balance	\$ 462,849.87	Average Daily Balance	\$ 463,367.16
Deposits	\$ 4,264.77	Interest Earned	\$ 255.77
Withdrawals	\$ 0.00	360 Day Rate	0.6410
Ending Balance	\$ 467,114.64	365 Day Rate	0.6499

<u>Date</u>	<u>Activity</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>
01/01/2013	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 462,849.87
01/28/2013	CR8593	\$ 4,009.00	\$ 0.00	\$ 466,858.87
01/31/2013	REINVESTMENT	\$ 255.77	\$ 0.00	\$ 467,114.64
01/31/2013	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 467,114.64

{Effective: 01/31/2013} The GASB Fair Value factor at December 31, 2012 is 1.00557603