

SW121



MEMBER CITIES

DRAPER MIDVALE MURRAY RIVERTON SANDY SOUTH JORDAN WEST JORDAN

Scott Anderson, Director
Utah Division of Solid and Hazardous Waste
Department of Environmental Quality
State of Utah
P.O. Box 144880
Salt Lake City, UT
84114-4880

10873 South Bacchus Hwy
PO Box 95610
South Jordan UT 84095-0610
Phone: 801-569-8994
Fax: 801-352-0578
www.transjordan.org

Division of
Solid and Hazardous Waste

FEB 27 2013

2013-002087

February 27, 2013

RE: Solid Waste Facility Annual Report (2012)

Dear Mr. Anderson:

Enclosed, as required in R315-302-2.(4), is a completed Solid Waste Facility Annual Report, including copies of the required "Other Reports"; these include:

1. A copy of both our current financial analysis worksheets for the required financial assurance for closure and post-closure care of the facility and the current statement for our Post Closure Trust.
2. Copies of our Explosive Gas Monitoring Reports.
3. Ground water monitoring well water reports.
4. A summary of all training programs completed by facility personnel during the year.

If you have any questions please feel free to contact me directly.

Sincerely,

Dwayne J. Woolley
General Manager

Cc: Salt Lake Valley Health Department
Brett Mickelson, P.E., IGES

djw/ed

SW121

FEB 27 2013

2013-002087

LANDFILL ANNUAL REPORT

For Calendar year 2012

Administrative Information (Please enter all the information requested below)

Facility Name: Trans-Jordan Landfill

Facility Mailing Address: P.O. Box 95610

(Number & Street, Box and/or Route)

City: South Jordan Zip Code: 84095-0610

County: Salt Lake Permit Number: 9421R3

Owner

Name: Trans-Jordan Cities Phone No.: (801)569-8994

Owner Mailing Address: P.O. Box 95610

(Number & Street, Box and/or Route)

City: South Jordan State: Utah Zip Code: 84095-0610

Contact Name: Dwayne J. Woolley Contact Title: General Manager

Contact's Mailing Address: P.O. Box 95610

Phone No.: (801)569-8994 Contact's Email Address: dwoolley@transjordan.org

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

Name: _____ Phone No.: _____

Owner Mailing Address: _____

(Number & Street, Box and/or Route)

City: _____ State: Utah Zip Code: _____

Contact Name: _____ Contact Title: _____

Contact's Mailing Address: _____

Phone No.: _____ Contact's Email Address: _____

Facility Type and Status

- | | | | |
|---|-------------------------------------|-----------------------------------|--|
| <input checked="" type="checkbox"/> Class I | <input type="checkbox"/> Class IIIb | <input type="checkbox"/> Class V | <input type="checkbox"/> Facility Closed during the year |
| <input type="checkbox"/> Class II | <input type="checkbox"/> Class IVa | <input type="checkbox"/> Class VI | Date Closed: _____ |
| <input type="checkbox"/> Class IIIa | <input type="checkbox"/> Class IVb | | |

Annual Disposal (Tons received at the facility for disposal)

Waste Type	Waste Origin		Total	Measurement	
	In-State	Out-of-State		Tons	Cubic Yards
Municipal	<u>253,885.02</u>	_____	<u>253,885.02</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Industrial	<u>0.00</u>	_____	<u>0.00</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C/D*	<u>28,496.84</u>	_____	<u>28,496.84</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Conversion Factor Used

- None Used Site Specific From Rules List Site Specific Conversion: _____

RecyclingMaterial Recycled: 2,137.86Reported 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: \$33,000.00 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 CapacityTons: 7,594,470.00 Cubic Yards: _____ Acre: _____ Years: _____Acres Currently Open: 10.00 Acres Currently Closed: 66.00**Financial Assurance**Current Closure Cost Estimate: \$1,597,875.00Current Post-Closure Cost Estimate: \$2,827,500.00Current Amount or Balance in Mechanism: \$4,707,020.05

(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

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

Current Financial Assurance Mechanism Holder: Western National Trust Company

(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 to be Submitted with Annual ReportGround 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.

Used for electricity generation.**Training Report:** A report of all training programs or procedures completed by facility personnel during the year.Signature: Date: 2-25-2013

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: Dwayne J. WoolleyTitle: General Manager

Trans-Jordan Landfill
 Trans-Jordan Cities
 South Jordan, Utah

CLOSURE COST ESTIMATE (2012 DOLLARS)
 CELL 6 AREA

Maximum area to require final cover = 10 acres (435,600 ft. sq.)

ITEM	UNIT	UNIT COST	QUANTITY	TOTAL
Final Cover				
GCL	Ft ²	\$0.61	435,600	\$265,716
HDPE	Ft ²	\$0.57	435,600	\$248,292
Drain Net	Ft ²	\$0.62	435,600	\$270,072
.5' select material	Ft ²	\$0.10	435,600	\$43,560
1.5' Site Soils	Ft ²	\$0.15	435,600	\$65,340
0.5" Site Soils (Vegetative Layer)	Ft ²	\$0.08	435,600	\$36,155
Gas Collection System	L.S.	\$250,000	1	\$250,000
Drainage System	L.S.	\$25,000	1	\$25,000
Revegetation	acres	\$2,500	10	\$25,000
SUBTOTAL				\$1,229,135
Engineering and QA (10% of subtotal)				\$122,913
Contingency (20% of subtotal)				\$245,827
CLOSURE COSTS				\$1,597,875

POST CLOSURE MAINTENANCE COST ESTIMATE (2012 DOLLARS)
 OLD CELL AND LATERAL EXPANSION AREA

ITEM	UNIT	UNIT COST	QUANTITY	TOTAL
Leachate Management				
Treatment	1	20,000	1	\$20,000
Monitoring	1	10,000	1	\$10,000
Environmental Monitoring				
Ground water	1	7,500	1	\$7,500
Landfill Gas System	1	5,000	1	\$5,000
Landfill Gas System Operation	1	5,000	1	\$5,000
Drainage System	1	15,000	1	\$15,000
Inspection	1	10,000		\$10,000
Subtotal		72,500		\$72,500
Engineering/QA (10% of total)		7,250		\$7,250
Contingency (20% of total)		14,500		\$14,500
TOTAL ANNUAL POST CLOSURE MAINTENANCE COST				\$94,250
30 YEAR POST CLOSURE MAINTENANCE CARE (30 times annual cost)				\$2,827,500

Closure/Post Closure Liability				\$4,425,375
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Trans-Jordan Landfill Closure and Postclosure Care Cost Liability

As of 2/1/2013
1000 ton/day and
310 days per year

1300 #/cu yd

(1)	(2)	(3)	(4) 3+4p p = previous line	(5)	(6)	(7) 5+6	(8) 4/2*7	(9) 8-8prior yr	(10)
YEAR ¹	TOTAL WASTE CAPACITY IN TONS	WASTE CAPACITY USED IN TONS (At 1% for Future growth)	CUMULATIVE WASTE CAPACITY USED IN TONS	Cell 6 CLOSURE ESTIMATED TOTAL COST (Now Using BEA Future Inflation)	POST CLOSURE ESTIMATED TOTAL COST (Now Using BEA Future Inflation)	TOTAL ESTIMATED CURRENT CLOSURE AND POSTCLOSURE CARE COSTS	TOTAL ACCRUED LIABILITY	TOTAL ADDITIONAL LIABILITY	YEAR
1999	14,750,000	280,372	4,400,932	507,000	2,340,000	2,847,000	849,454	849,454	1999
2000	14,750,000	279,877	4,680,809	522,210	2,410,200	2,932,410	930,580	81,125	2000
2001	15,300,000	305,813	4,986,622	537,876	2,482,506	3,020,382	984,412	53,832	2001
2002	16,000,000	296,988	5,283,610	623,700	2,730,000	3,353,700	1,107,478	123,066	2002
2003	16,000,000	304,902	5,588,512	642,411	2,811,900	3,454,311	1,206,529	99,051	2003
2004	16,000,000	302,835	5,891,348	661,683	2,896,257	3,557,940	1,310,066	103,538	2004
2005	16,000,000	312,697	6,204,045	663,000	3,003,000	3,666,000	1,421,502	111,435	2005
2006	16,000,000	400,464	6,604,508	683,000	3,100,000	3,783,000	1,561,553	140,052	2006
2007	16,000,000	348,815	6,953,323	702,000	3,198,000	3,900,000	1,694,873	133,319	2007
2008	16,000,000	319,348	7,272,671	716,889	3,265,830	3,982,719	1,810,313	115,440	2008
2009	16,000,000	281,513	7,554,184	732,095	3,335,098	4,067,192	1,920,270	109,957	2009
2010	16,000,000	284,677	7,838,862	1,603,538	2,827,500	4,431,038	2,170,893	250,623	2010
2011	16,000,000	284,286	8,123,148	1,597,875	2,827,500	4,425,375	2,246,748	75,855	2011
2012	16,000,000	282,382	8,405,530	1,626,109	2,877,462	4,503,571	2,365,931	119,183	2012
2013	16,000,000	285,206	8,690,735	1,654,843	2,928,307	4,583,149	2,489,434	123,502	2013
2014	16,000,000	288,058	8,978,793	1,684,084	2,980,050	4,664,134	2,617,393	127,960	2014
2015	16,000,000	290,938	9,269,732	1,713,842	3,032,707	4,746,549	2,749,952	132,559	2015
2016	16,000,000	293,848	9,563,579	1,744,125	3,086,295	4,830,420	2,887,257	137,305	2016
2017	16,000,000	296,786	9,860,365	1,774,944	3,140,830	4,915,774	3,029,458	142,201	2017
2018	16,000,000	299,754	10,160,119	1,806,307	3,196,329	5,002,636	3,176,711	147,253	2018
2019	16,000,000	302,752	10,462,871	1,838,225	3,252,808	5,091,032	3,329,176	152,465	2019
2020	16,000,000	305,779	10,768,650	1,870,706	3,310,285	5,180,991	3,487,017	157,841	2020
2021	16,000,000	308,837	11,077,487	1,903,761	3,368,778	5,272,539	3,650,405	163,388	2021
2022	16,000,000	311,925	11,389,412	1,937,401	3,428,304	5,365,705	3,819,514	169,109	2022
2023	16,000,000	315,045	11,704,457	1,971,635	3,488,882	5,460,517	3,994,524	175,010	2023
2024	16,000,000	318,195	12,022,652	2,006,474	3,550,531	5,557,004	4,175,620	181,096	2024
2025	16,000,000	321,377	12,344,029	2,041,928	3,613,268	5,655,196	4,362,994	187,374	2025
2026	16,000,000	324,591	12,668,619	2,078,009	3,677,115	5,755,124	4,556,842	193,848	2026
2027	16,000,000	327,837	12,996,456	2,114,727	3,742,089	5,856,817	4,757,366	200,524	2027
2028	16,000,000	331,115	13,327,571	2,152,094	3,808,212	5,960,307	4,964,776	207,409	2028
2029	16,000,000	334,426	13,661,997	2,190,122	3,875,503	6,065,625	5,179,285	214,509	2029
2030	16,000,000	337,770	13,999,767	2,228,821	3,943,983	6,172,805	5,401,114	221,830	2030
2031	16,000,000	341,148	14,340,915	2,268,205	4,013,674	6,281,878	5,630,493	229,378	2031
2032	16,000,000	344,560	14,685,475	2,308,284	4,084,595	6,392,879	5,867,654	237,161	2032
2033	16,000,000	348,005	15,033,480	2,349,071	4,156,770	6,505,841	6,112,840	245,186	2033
2034	16,000,000	351,485	15,384,965	2,390,579	4,230,220	6,620,800	6,366,298	253,458	2034
2035	16,000,000	355,000	15,739,965	2,432,821	4,304,968	6,737,789	6,628,285	261,987	2035

Column 1 Based on Calendar year

Column 2 revised in 2001 to reflect deepening and additional space to the south and updated in 2002 using current capping plan

Column 3 revised in 2006 to reflect actual landfilled values (recycled material was removed from totals) - Future Inflation at 1%

Columns 5 & 6 updated in 2012 using 2012 Dollars 2013 forward uses the BEA Inflation factor of 1.01767

Tonnage for 2006 included the Daybreak transfer from an abandoned "dump"



Statement of Account

October 1, 2012 Through December 31, 2012

Trans-Jordan Cities

Account Number : 8521000

Trans-Jordan Cities

Attn: James Scott

P. O. Box 95610

South Jordan, UT 84095-0610

If you have any questions contact

Relationship Manager Denisha Harris 801-844-7083

Administrator Denisha Harris 801-844-7083

Confidential And Privileged Information

**Western National Trust Company (WNTC)
Statement Disclosures & Other Important Information**

Please review your statement promptly and report any discrepancies immediately to the account officer whose name appears on the first page of this statement.

Market value information (including without limitation, accrued income and bond ratings) furnished herein has been obtained from sources that the WNTC believes to be reliable and is furnished for the exclusive use of the client. WNTC makes no representation, warranty or guarantee, express or implied, that any quoted value necessarily reflects the proceeds that may be received on the sale of a security or asset. Securities and asset prices may vary from actual liquidation value. Prices should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. Where securities have not been priced, such securities have not been included in the Asset Valuation information at the beginning of this statement.

An investment in a money market fund is neither insured nor guaranteed by WNTC, its affiliates or of any federal or state government or government sponsored agency. There can be no assurance that the fund will be able to maintain a stable Net Asset Value of \$1.00 per share.

Securities, including mutual funds and annuities, are not bank deposits and are not FDIC insured, nor are they obligations of or guaranteed by WNTC, its affiliates or of any federal or state government or government sponsored agency. Securities, including mutual funds and annuities, involve investment risks, including the possible loss of the principal amount invested.

You should consult your tax adviser regarding the tax implications of any investment. A portion of the income from tax-exempt investments may be subject to some state and/or local taxes, and some investors may be subject to the Federal Alternative Minimum Tax (AMT). Additionally, year-to-date income information reflects trust accounting income and in most cases cannot be used for income tax purposes. It does not necessarily reflect the taxable nature of the income. You will receive annual tax information that will advise you on the taxability of the amounts you should include on your tax return. Estimated income is based on current market values and returns as of the statement date. Changes in asset composition may change these estimates and are not a guarantee of income.

Account Summary

<i>Beginning Market Value</i>		\$ 4,693,010.38
<i>Receipts</i>		
Cash Deposits	0.00	
Asset Deposits	0.00	
Total Receipts		0.00
<i>Payments To/For Beneficiaries</i>		
Disbursements	0.00	
Withdrawals and Distributions	0.00	
Administrative Expenses	0.00	
Total Disbursements		0.00
<i>Investment Income</i>		
Tax Free Income	0.00	
Interest Income	11,319.66	
Dividends	0.00	
Rents	0.00	
Other Income	0.00	
Total Investment Income		11,319.66
<i>Investment Change</i>	2,690.01	
Total Investment Change		2,690.01
<i>Ending Market Value</i>		\$ 4,707,020.05

Portfolio Summary

December 31, 2012

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Govt Obligations	17.29%	800,833.50	813,793.90	20,950.00	2.57%
Cash & Equivalents	82.71%	3,856,445.89	3,893,226.15	50,349.18	1.29%
Total Portfolio	100.00 %	4,657,279.39	4,707,020.05	71,299.18	1.51%
Net Cash			0.00		
Total Market Value			4,707,020.05		

Portfolio Components May Not Equal 100% Due To Rounding

#1

4,657,279.39	
- 4,646,135.08	
\$ 11,144.31	

11600	11,144.31
42250	

#2

4,707,020.05	
4,657,279.39	
49,740.66	

46,875.30	
+ 2,865.36	
49,740.66	

55352	2,865.36
11610	2,865.36

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>U.S. Obligations</u>									
150,000	FHLB	4 000%	09/06/2013	151,146 00	102.59	153,889 65	6,000 00	3 90%	3.27%
250,000	FHLB	4 000%	09/12/2013	250,000 00	102.65	256,624 25	10,000 00	3.90%	5 45%
Totals				401,146.00		410,513.90	16,000.00	3.90%	8.72%
<u>Government Agencies</u>									
250,000	FNMA	1 350%	03/21/2014	249,687 50	101 15	252,884 00	3,375 00	1 33%	5 37%
150,000	FNMA	1 050%	07/26/2016	150,000 00	100 26	150,396 00	1,575 00	1 05%	3 20%
Totals				399,687.50		403,280.00	4,950.00	1.23%	8.57%
<u>Temp Invstmnt Fnds - Taxable</u>									
61,742.51	Federated Treasury Ob -Is (TOIXX)			61,742 51	100 00	61,742 51	24 70	0 04%	1 31%
	Federated Treasury Ob -Is #68 (TOIXX)								
Totals				61,742.51		61,742.51	24.70	0.04%	1.31%
<u>Certificates Of Dep - Other</u>									
80,000	Beal Bank CD	0 450%	05/29/2013	80,000 00	100 01	80,010 00	360 00	0 45%	1 70%
70,000	Cit Bank	1 650%	07/08/2013	69,897 80	100 61	70,428 19	1,155 00	1 64%	1 50%
100,000	Ally Bank	1 850%	07/09/2013	100,000 00	100 75	100,753 70	1,850.00	1 84%	2 14%
150,000	GE Bank CD	1 659%	07/16/2013	149,563 08	100 79	151,181 85	2,488 67	1 65%	3 21%
50,000	Plainscapital Bank/TX	1.307%	08/19/2013	50,000 00	100 52	50,261 60	653 59	1 30%	1.07%
100,000	Safra National Bank	0 500%	08/28/2013	100,000 00	100 02	100,020 30	500 00	0.50%	2 12%
150,000	Ally Bank CD	1 516%	09/17/2013	150,000 00	100 91	151,372 35	2,274 72	1.50%	3 22%
200,000	Metlife Bank, NA CD 1.2500%	1 250%	10/21/2013	200,000 00	100 82	201,647 80	2,500 00	1 24%	4 28%
155,000	Beal Bank USA	0 550%	11/20/2013	155,000 00	99.99	154,991 63	852 50	0 55%	3 29%
240,000	GE Capital Financial Inc	1 100%	12/17/2013	240,000 00	100 49	241,167 84	2,640.00	1 09%	5 12%
250,000	Compass Bank	0.900%	07/11/2014	250,242 50	100.23	250,565.25	2,250 00	0 90%	5 32%
200,000	Discover Bank CD	1.200%	07/14/2014	200,000.00	101 04	202,086.80	2,400 00	1 19%	4 29%
250,000	Sovereign Bank	0 850%	08/01/2014	250,000 00	100 20	250,496 75	2,125 00	0 85%	5 32%

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port		
250,000	BMW Bank North America	2 000%	08/13/2014	250,000 00	101 97	254,924 25	5,000 00	1 96%	5 42%
100,000	GE Money Bank	1 950%	08/13/2014	100,000.00	102 17	102,165 30	1,950 00	1 91%	2 17%
25,000	Goldman Sachs Bank USA	1 450%	10/27/2014	25,000.00	100 97	25,242 43	362.50	1 44%	0 54%
250,000	Sallie Mae Bank/Murray	1 400%	12/01/2014	250,000 00	100 95	252,368 50	3,500 00	1 39%	5 36%
150,000	Safra National Bank	1 000%	12/15/2014	150,000 00	101 10	151,647 60	1,500 00	0 99%	3 22%
150,000	American Express Cent	1 900%	12/01/2015	150,000 00	101 90	152,845 50	2,850 00	1 86%	3 25%
100,000	American Expr Centurion	1 750%	12/15/2015	100,000 00	101 76	101,758 40	1,750 00	1 72%	2 16%
250,000	Barclays Bank/Delaware CD	1 600%	01/11/2016	250,000 00	101 76	254,408 00	4,000 00	1 57%	5 40%
250,000	Marlin Business Bank	0,850%	02/22/2016	250,000 00	100 12	250,307.75	2,125 00	0 85%	5.32%
50,000	Discover Bank	1 250%	08/01/2016	50,000 00	100 33	50,162 75	625 00	1 25%	1 07%
225,000	Goldman Sachs Bank USA	2.050%	12/14/2016	225,000 00	102 52	230,669 10	4,612 50	2 00%	4 90%
Totals				3,794,703.38		3,831,483.64	50,324.48	1.31%	81.39%
Total Investments				4,657,279.39		4,707,020.05	71,299.18	1.51%	100.00%
Plus Net Cash						0.00			
Total Market Value						4,707,020.05			

Account Transactions

Date	Description	Principal	Income
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00
<u>Interest</u>			
12/18/2012	Interest	877 40	
	American Expr Centurion 1 750% 12/15/15		
12/04/2012	Interest	1,428 90	
	American Express Cent 1 900% 12/01/15		
10/01/2012	Interest	0 99	
	Federated Treasury Ob #68 (TOIXX)		
	Interest From 09/01/2012 To 09/30/2012		
11/01/2012	Interest	1 19	
	Federated Treasury Ob -ls (TOIXX)		
	Interest From 10/01/2012 To 10/31/2012		
12/03/2012	Interest	1 08	
	Federated Treasury Ob -ls (TOIXX)		
	Interest From 11/01/2012 To 11/30/2012		
10/19/2012	Purchase Accrued Interest	-607 50	
	FNMA .900% 11/07/14		
11/07/2012	Interest	675 00	
	FNMA 900% 11/07/14		
10/05/2012	Interest	825 00	
	FNMA 1 100% 10/05/15		
12/18/2012	Interest	1,323 62	
	GE Capital Financial Inc 1 100% 12/17/13		
10/29/2012	Interest	181 75	
	Goldman Sachs Bank USA 1 450% 10/27/14		
12/17/2012	Interest	2,312 57	
	Goldman Sachs Bank USA 2.050% 12/14/16		
10/23/2012	Interest	174 66	
	Marlin Business Bank 850% 02/22/16		
11/26/2012	Interest	180 48	
	Marlin Business Bank 850% 02/22/16		
12/26/2012	Interest	174.66	
	Marlin Business Bank 850% 02/22/16		
10/22/2012	Interest	1,253 43	
	Metlife Bank, NA CD 1 250% 10/21/13		
12/17/2012	Interest	752 05	
	Safra National Bank 1 000% 12/15/14		

Account Transactions

Date	Description	Principal	Income
12/03/2012	Interest Sallie Mae Bank/Murray 1 400% 12/01/14	1,764.38	
Total For Interest		11,319.66	0.00
<u>Purchases</u>			
10/19/2012	Buy 150000 Par FNMA 900% 11/07/14	-150,044.85	
11/21/2012	Buy 155000 Par Beal Bank USA 550% 11/20/13	-155,000.00	
Total For Purchases		-305,044.85	0.00
<u>Sales</u>			
10/05/2012	Sell 150000 Par FNMA 1 100% 10/05/15 Gain / Loss on Sale -130.50 Full Redemption	150,000.00	
11/07/2012	Sell 150000 Par FNMA 900% 11/07/14 Gain / Loss on Sale -44.85 Full Redemption	150,000.00	
Total For Sales		300,000.00	0.00
	Net Change In Money Market Assets	-6,274.81	0.00
	Ending Balances	\$ 0.00	\$ 0.00

Schedule D

Taxpayer ID : 87-0572139

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss	
150,000	FNMA	Buy	900% 11/07/14	10/18/2012	11/07/2012	Short	150,000 00	150,044 85	-44 85
150,000	FNMA	Buy	1 100% 10/05/15	08/17/2012	10/05/2012	Short	150,000 00	150,130 50	-130 50
							300,000.00	300,175.35	-175.35

Gain/Loss Summary

Short Term		Long Term	
Gains From Sales	0 00	Gains From Sales	0 00
Losses From Sales	-175 35	Losses From Sales	0 00
Common Funds	0 00	Common Funds	0 00
Short Term Gains :	0 00	Long Term Gains	0 00
Short Term Losses	-175 35	Long Term Losses	0 00
Net Short Term G/L	-175 35	Net Long Term G/L	0 00
Capital Gain Dist	0 00	Capital Gain Dist	0 00
		Capital Gain Dist 5 Year	0.00

Account's Fiscal Year Ends Month 12

	Short Term	Long Term	Last Updated
Loss Carry Forward	0.00	0.00	03/26/1997



FACTS

WHAT DOES WESTERN NATIONAL TRUST COMPANY (“WNTC”) DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and assets
- income and account balances
- transaction history and credit history

How?

All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons WNTC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does WNTC share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates’ everyday business purposes – information about your transactions and experiences	Yes	No
For our affiliates’ everyday business purposes – information about your creditworthiness	Yes	Yes
For our affiliates to market you	Yes	Yes
For nonaffiliates to market you	No	We don’t share

To limit our sharing

- Call 1-800-558-3907 and speak with a WNTC customer service representative

Please note:

If you are a *new* customer, we can begin sharing your information 30 days from the date we sent this notice. When you are *no longer* our customer, we continue to share your information as described in this notice.

However, you can contact us at any time to limit our sharing.

Questions?

Call 1-800-558-3907

What we do

How does WNTC protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

We also restrict access to non-public personal information about you to those employees who have a need to know such information.

How does WNTC collect my personal information

We collect your personal information, for example, when you

- open an account or provide account information
- apply for a loan or make deposits or withdrawals from your account
- seek advice about your investments

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes – information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.

What happens when I limit sharing for an account I hold jointly with someone else?

Your choices will apply to everyone on your account.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates include Amegy Investments, Inc., Contango Capital Advisors, Inc., Zions Direct, Inc., and Zions Bank.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *WNTC does not share with nonaffiliates so they can market to you.*

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Our joint marketing partners include securities broker-dealers, insurance agents, and card issuers.*

Other important information

Depending on where you live, you may have additional privacy protections under some state laws. We will comply with applicable state laws before sharing non-public personal information about you. We may do this by sending a separate notice of those rights to you.

Colorado residents: In accordance with Colorado State Law (§ 6-21-103, C.R.S), WNTC offers at-risk adults the option to sign a prior consent form allowing us to share your financial records maintained by us with county or district departments of social services and to local law enforcement agencies for the purposes of investigating known or suspected financial exploitation. Please contact us for more information or to obtain the consent.

Date	Inspector	Well Number	Reading at ground level	Reading at within boreholes	Comments
07/12/05		1	0.00	0.00	
07/12/05		2	0.00	0.00	
07/12/05		3	0.00	0.00	
07/12/05		4	0.00	0.00	
07/12/05		5	0.00	0.00	
07/12/05		6	0.00	0.00	
07/12/05		A	0.00	0.00	
07/12/05		B	0.00	0.00	
07/12/05		C	0.00	0.00	
07/12/05		D	0.00	0.00	
07/12/05		E	0.00	0.00	
07/12/05		F	0.00	0.00	
07/12/05		G	0.00	0.00	
07/12/05		H	0.00	0.00	

Signature: *[Signature]*
 License No. *[Number]*
 Date: *[Date]*

Date	Inspector	Well Number	Reading at ground level	Reading within boreholes	Comments
12/19/12	ed	1	0.00	0.00	
12/19/12	ed	2	0.00	0.00	
12/19/12	ed	3	0.00	0.00	
12/19/12	ed	4	0.00	0.00	
12/19/12	ed	5	0.00	0.00	
12/19/12	ed	6	0.00	0.00	
12/19/12	ed	A	0.00	0.00	
12/19/12	ed	B	0.00	0.00	
12/19/12	ed	C	0.00	0.00	
12/19/12	ed	D	0.00	0.00	
12/19/12	ed	E	0.00	0.00	
12/19/12	ed	F	0.00	0.00	
12/19/12	ed	G	0.00	0.00	
12/19/12	ed	H	0.00	0.00	

Signature: *[Signature]*
 License No. *[Number]*
 Date: *[Date]*

Universal data Compliance required doc\Methane Detection\Methane Observation Form 2010.docx

Date	Inspector	Well Number	Reading at ground level	Reading within boreholes	Comments
12/19/12	ed	1	0.00	0.00	21.5 mg
12/19/12	ed	2	0.00	0.00	used during weekly
12/19/12	ed	3	0.00	0.00	
12/19/12	ed	4	0.00	0.00	
12/19/12	ed	5	0.00	0.00	
12/19/12	ed	6	0.00	0.00	cap. sensor essential
12/19/12	ed	A	0.00	0.00	main cap & sensor
12/19/12	ed	B	0.00	0.00	
12/19/12	ed	C	0.00	0.00	
12/19/12	ed	D	0.00	0.00	
12/19/12	ed	E	0.00	0.00	
12/19/12	ed	F	0.00	0.00	
12/19/12	ed	G	0.00	0.00	
12/19/12	ed	H	0.00	0.00	21.5 mg

* closed well cover after while repairing sample part

Signature: *[Signature]*
 License No. *[Number]*
 Date: *[Date]*

* Universal data Compliance required doc\Methane Detection\Methane Observation Form 2010.docx

Date	Inspector	Well Number	Reading at ground level	Reading within boreholes	Comments
07/12	CO/D/E	1	00.00	00.00	check sensor
07/12	CO/D/F	2	00.00	00.00	(V) 60°F
07/12	CO/D/G	3	00.00	00.00	
07/12	CO/D/H	4	00.00	00.00	
07/12	CO/D/A	5	00.00	00.00	
07/12	CO/D/B	6	00.00	00.00	36.4°C
07/12	CO/D/C	A	00.00	00.00	
07/12	CO/D/D	B	00.00	00.00	
07/12	CO/D/E	C	00.00	00.00	
07/12	CO/D/F	D	00.00	00.00	
07/12	CO/D/G	E	00.00	00.00	
07/12	CO/D/H	F	00.00	00.00	
07/12	CO/D/A	G	00.00	00.00	
07/12	CO/D/B	H	00.00	00.00	

0.00 (check sensor sensor (CO))

Signature: *[Signature]*
 License No. *[Number]*
 Date: *[Date]*

* Universal data Compliance required doc\Methane Detection\Methane Observation Form 2010.docx

Trans-Jordan Landfill Groundwater Well Test

Well Number	Date	Depth	Water (Yes/No)	Comment
Well #1 At Gate	11-8-12	380'	no	
Well #2 At Main building	11-8-12	500'	no	
Well #3 By Overflow Pond	11-8-12	380'	no	
Well #4 East Fence	11-8-12	385'	no	
Well #5 Cell #6				well sealed

Esther Davis
Esther Davis
Compliance Coordinator
 11-8-12

Trans-Jordan Landfill Groundwater Well Test

Well Number	Date	Depth	Water (Yes/No)	Comment
Well #1 At Gate	2/29/12	390'	NO	
Well #2 At Main building	2/29/12	500'	NO	
Well #3 By Overflow Pond	2/29/12	420'	NO	
Well #4 East Fence	2/29/12	410'	NO	
Well #5 Cell #6				Closed 2010

Esther Davis
Esther Davis
Compliance Coordinator

Trans-Jordan Landfill Groundwater Well Test

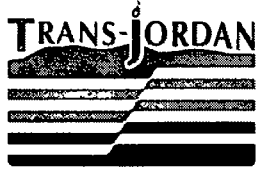
Well Number	Date	Depth	Water (Yes/No)	Comment
Well #1 At Gate	5/10/12	380'	NO	
Well #2 At Main building	5/10/12	570'	NO	5/2 od cap needed
Well #3 By Overflow Pond	5/10/12	360'	NO	
Well #4 East Fence	5/10/12	475'	NO	
Well #5 Cell #6				abandoned

Esther Davis
Esther Davis
Compliance Coordinator

Trans-Jordan Landfill Groundwater Well Test

Well Number	Date	Depth	Water (Yes/No)	Comment
Well #1 At Gate	8/17/12	390'	no	
Well #2 At Main building	8/17/12	470'	no	
Well #3 By Overflow Pond	8/17/12	370'	no	
Well #4 East Fence	8/17/12	390'	no	
Well #5 Cell #6				closed 2011

Esther Davis
Esther Davis
Compliance Coordinator



Summary of 2012 Training

- HHW Personnel, Mechanics, Operations Supervisors, HHW Supervisor, Operations Manager, and Compliance Coordinator attended Respirator Training
- General Manager and Board Members attended the WASTECON Conference
- All employees attended the Landfill Training covering OSHA required topics and landfill applicable topics from Hazwoper.
- General Manager attended the following classes / conferences:
 - SWANA IB Training
 - SWANA Meetings
 - SWANA (National) Executive Seminar
 - Workers Compensation Fund of Utah Advisory Council
- Operations Manager
 - Incident Investigation (USC)
 - Violence in the Workplace (USC)
- Compliance Coordinator
 - Building a Foundation for Occupational Safety (USC)
 - Safety Inspections (USC)
 - Safety Management Techniques Course (USC)
 - Incident Investigation (USC)
- Monthly Safety / Information Meetings were held covering the following topics
 - Cold Weather Reminders
 - Hearing Testing & Protection Training
 - Benefits Open Enrollment
 - AED
 - Handling Hot Weather / Heat Stress
 - Earthquake
 - Load Checks
 - IRS 125 Open Enrollment & Retirement Update
 - Sexual Harassment Awareness
 - Workplace Violence Awareness
 - Defensive Driving
 - SWPPP
 - Visitors / Landfill Access
 - Bloodborne Pathogens
 - Fire in the Cell
 - Proper Lifting
 - Customer Service