



**COLUMBIA  
RIVER  
BANK**

WHITE SALMON BRANCH

390 N.E. Tohomish Street  
P.O. Box 279  
White Salmon, WA 98672-0279

Tel: 509-493-2500  
Fax: 509-493-2584

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RECORDS MANAGEMENT

02 OCT -7 PM 3:13

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

TG-021299  
(P)

October 2, 2002

Utility & Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

Dear Bonnie Allen;

Per your departments request enclosed is the permission to mortgage a certificate on the updated form taken from your website, plus the necessary fees associated with obtaining the mortgage.

As I stated in my previous letter dated September 24, 2002. We granted a loan to Mr. Hearn in the amount of \$60,000 on May 2, 2001. The purpose of the loan was to purchase garbage containers and remodel their office space. The original approval I received from our banks loan administration was to secure this new loan request with the borrowers mortgage certificates. At the time, I granted the loan I was under the impression that the existing mortgage certificates we had in file were all I needed. When the auditors reviewed our loan file it was determined a new mortgage certificate was required for each new loan request. Therefore, I am requesting your help in obtaining an additional mortgage certificate to bring this loan into compliance.

The current principal balance on this loan is \$42,037.34 with the next scheduled payment due 11-15-02. Borrower has handled all of his accounts with us in a very satisfactory manner.

Thank you again for your help in this matter. If you need any additional information, please do not hesitate to contact me at 509-493-6011.

Sincerely,

Linda Creager  
Branch Manager

0011338

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WASH. UTIL. COM.



# APPLICATION FOR CERTIFICATE OF PUBLIC CONVENIENCE TO OPERATE AS A SOLID WASTE COLLECTION COMPANY UNDER CHAPTER 81.77 RCW

1300 South Evergreen Park Drive SW  
P.O. Box 47250  
Olympia, WA 98504-7250

TOLL FREE 1-888-606-9566 PHONE 360-664-1222  
FAX 360-586-1181 or 360-586-1118  
TTY 360-586-8203 TTY TOLL FREE 1-887-210-5963  
WEBSITE: [www.wutc.wa.gov](http://www.wutc.wa.gov)

TG-021299

The UTC has a policy of providing equal access to its services. If you need special accommodations, please call 360-664-1133.

Type of Solid Waste Authority Requested	Fee Required
<u>Expedited Temporary Authority</u> (to meet an urgent need for up to thirty days) - Complete entire application and Attachment A (WAC 480-70-136)	\$ 25
<u>Temporary Authority</u> (to meet an immediate or urgent need) – Complete entire application and Attachment A	\$ 25
<u>New Permanent Authority</u> (including extension of authority)– (check appropriate box below) Complete entire application and submit a proposed tariff as outlined in the standard tariff form New Certificate Extension of Existing Certificate No. G-_____	\$200
<u>Permanent Authority to Transfer</u> (WAC 480-70-090) (check appropriate box below) – Complete entire application and Attachments B All of Certificate No. G-_____ Portion of Certificate No. G-_____	\$200
<u>Reinstatement of Cancelled Certificate</u> (must be filed within 30 days of cancellation) –Include a statement justifying the reinstatement and complete sections 1, 2 and 8	\$200
<u>Name Change</u> – does not include changes resulting in change in ownership – Complete section 1 and Attachment C	\$ 35
<u>Mortgage of Certificate</u> – Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> – Complete entire application and Attachment B All of Certificate Portion of Certificate No. G - _____	\$200

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 PERMIT DIVISION  
 02 OCT - 7 PM 3:14  
 STATE OF WASHINGTON  
 OFFICE OF PUBLIC  
 UTILITIES AND TRANSPORTATION

0011338

### SECTION 1 – APPLICATION INFORMATION

*No registered trade names*

Name of Applicant: <u>William D Hearn</u> <u>600 348 448</u>	
Trade Name(s) (if applicable): <u>Bingen Garbage Service</u>	
Phone Number: <u>(509) 493-3930</u>	Fax Number: ( ) E-Mail:
Business Address	
Street <u>340 NW Loop Road</u>	Mailing address (if different from Business Address) Street <u>PO Box 6</u>
City <u>White Salmon</u>	City <u>Bingen</u>
State/Zip <u>Wa 98672</u>	State/Zip <u>Wa 98605</u>

### FOR OFFICIAL USE ONLY

Date Filed: <u>10/7/02</u>	Staff Assigned: <u>TB</u>	Motcar: <u>4741</u>	Permit Issued G- <u>51</u>
Tariff:	Insurance: <u>TB</u>	Contract:	DOL/SOS:
Application: <u>GA-79110</u>	RMS Docket #: <u>TG-<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">      </span></u>	Related App ID:	Map:
Text approved for docket	Reception #: <u>11338</u>	227-02:	032-05:

### SECTION 2 – BUSINESS INFORMATION

# ATTACHMENT D

## PERMISSION TO MORTGAGE A CERTIFICATE

You must attach a copy of the mortgage and a Profit and Loss Statement for the 12-month period indicated below.

\$ 60,000<sup>00</sup>                      5/2/2001                      G- 51  
 Amount of Mortgage                      Date Mortgage is in Effect                      Certificate Number

Mortgage will be due and payable as follows:  
60 monthly payments of \$1287<sup>92</sup>  
with a current principal balance as of 9/30/02 \$42,037<sup>34</sup>

Mortgage is incurred for the following purpose:  
Purchase garbage containers and remodel office space

Indicate other property to be secured by the mortgage:  
all equipment and rolling stock of Binger Garbage Service and Skamania County Sanitary Service Inc

For the most recent 12-month period ending 12-31-2000, the internally generated funds of the certificate holder consist of the following:

Depreciation	\$ <u>14,365<sup>00</sup></u>		8/31/02
Net Income	\$ <u>&lt;3,710<sup>95</sup>&gt;</u>		9,304 <sup>64</sup>
Other	\$ <u>12,589.83</u>		2690 <sup>95</sup>
	Total:	\$ <u>23,243<sup>88</sup></u>	9,364.30
			<u>21,359<sup>89</sup></u>

Less the estimated payments during the next 12-month period for:

Interest in existing debt	\$	<u>2941<sup>04</sup></u>	
Interest on proposed debt	\$		
Principal payments on existing debt	\$	<u>14,293<sup>04</sup></u>	
Principal payments on proposed debt	\$		
Payments on other long-term obligations	\$	<u>5076<sup>00</sup></u>	
	Total:	\$ <u>22,310<sup>08</sup></u>	8/12 14,873 <sup>52</sup>

Balance of internal funds available for other purposes: \$ 933<sup>60</sup>                      \$6,486<sup>37</sup>

If internally generated funds are insufficient to meet the actual and proposed interest and principal payments, report the source and amount of other funds to be used for these payments.

I certify this information is true and correct, that I am authorized to execute and file this document on behalf of the applicant, and that all information is current and valid.

William D Hearn                      William D Hearn                      10-2-02  
 Print Name                      Signature                      Date, County, State  
 dba Binger Garbage Service

Bingen Garbage Service  
Statement of Revenues, Expenses and  
Proprietor's Equity - Income Tax Basis  
For the periods ended December 31, 2000

	1 Month Ended		12 Months Ended	
	Dec. 31, 2000	Pct	Dec. 31, 2000	Pct
Operating Revenues				
Residential - County	\$ 5,604.94	29.86	\$ 77,001.79	27.68
Commercial - County	12,875.73	68.59	174,548.09	62.75
Government	291.65	1.55	13,386.65	4.81
Indian revenue	0.00	0.00	13,233.28	4.76
<u>Total Operating Revenues</u>	<u>18,772.32</u>	<u>100.00</u>	<u>278,169.81</u>	<u>100.00</u>
Operating Expenses				
Repairs and Maintenance				
Repairs - buildings & ground	0.00	0.00	2,436.73	0.88
Repairs - collection equipme	3,533.56	18.82	23,076.78	8.30
Tires and tubes	640.21	3.41	4,230.21	1.52
Supplies	0.00	0.00	89.97	0.03
<u>Total Repairs and Maintena</u>	<u>4,173.77</u>	<u>22.23</u>	<u>29,833.69</u>	<u>10.72</u>
Collection Expenses				
Drivers and helpers wages	16,565.15	88.24	52,837.73	18.99
Fuel and oil	1,488.21	7.93	11,885.45	4.27
<u>Total Collection Expense</u>	<u>18,053.36</u>	<u>96.17</u>	<u>64,723.18</u>	<u>23.27</u>
Disposal Fees				
Disposal fees and charges	845.92	4.51	9,865.15	3.55
<u>Total Disposal Fees</u>	<u>845.92</u>	<u>4.51</u>	<u>9,865.15</u>	<u>3.55</u>
Insurance				
Insurance - liab and propert	747.00	3.98	8,019.96	2.88
Workman's compensation	0.00	0.00	2,796.27	1.01
Fire, theft and collision	0.00	0.00	0.00	0.00
<u>Total Insurance</u>	<u>747.00</u>	<u>3.98</u>	<u>10,816.23</u>	<u>3.89</u>

See accountants' compilation report

Bingen Garbage Service  
Statement of Revenues, Expenses and  
Proprietor's Equity - Income Tax Basis  
For the periods ended December 31, 2000

	1 Month Ended		12 Months Ended	
	Dec. 31, 2000	Pct	Dec. 31, 2000	Pct
<b>Administration Expenses</b>				
Advertising	0.00	0.00	200.00	0.07
Salaries - Officers	0.00	0.00	0.00	0.00
Wages - Office employees	8,902.14	47.42	29,355.81	10.55
Contract billing & collectio	0.00	0.00	0.00	0.00
Bank charges	18.72	0.10	220.09	0.08
Repairs - Office equipment	146.80	0.78	793.43	0.29
Office supplies	53.67	0.29	2,935.18	1.06
Postage	0.00	0.00	2,181.00	0.78
Legal and accounting	863.75	4.60	8,704.70	3.13
Telephone	311.10	1.66	4,192.89	1.51
Utilities	787.41	4.19	4,794.62	1.72
Employee Benefit	0.00	0.00	237.97	0.09
Pension	1,081.95	5.76	8,785.05	3.16
Insurance - Health	790.70	4.21	9,767.01	3.51
W.U.T.C. Fees	0.00	0.00	737.63	0.27
O.D.O.T. Fees	0.00	0.00	92.93	0.03
Auto expense	0.00	0.00	0.00	0.00
Bridge tolls	0.00	0.00	0.00	0.00
Dues and subscriptions	113.70	0.61	419.70	0.15
Travel	308.59	1.64	491.55	0.18
Entertainment	154.36	0.82	1,659.79	0.60
<b>Total Administration</b>	<b>13,532.89</b>	<b>72.09</b>	<b>75,569.35</b>	<b>27.17</b>
<b>Depreciation</b>				
Depreciation - Buildings	0.00	0.00	0.00	0.00
Depreciation - Collection	0.00	0.00	0.00	0.00
Depreciation - Containers	224.50	1.20	2,694.00	0.97
Depreciation - Dump	0.00	0.00	0.00	0.00
Depreciation - Service cars	(736.25)	(3.92)	10,921.00	3.93
Depreciation - Shop & Garage	0.00	0.00	0.00	0.00
Depreciation - Office	425.50	2.27	750.00	0.27
<b>Total Depreciation Expense</b>	<b>(86.25)</b>	<b>(0.46)</b>	<b>14,365.00</b>	<b>5.16</b>
<b>Gains and losses</b>				
<b>Total Gains and Losses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortization Expenses</b>				
<b>Total Amortization</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

See accountants' compilation report

Bingen Garbage Service  
Statement of Revenues, Expenses and  
Proprietor's Equity - Income Tax Basis  
For the periods ended December 31, 2000

	1 Month Ended Dec. 31, 2000	Pct	12 Months Ended Dec. 31, 2000	Pct
Taxes				
Vehicle licenses and fees	696.00	3.71	2,807.86	1.01
F.I.C.A. taxes	1,948.23	10.38	6,278.94	2.26
F.U.T.A. taxes	97.25	0.52	437.66	0.16
State unemployment taxes	0.00	0.00	2,122.14	0.76
State excise and use taxes	728.97	3.88	4,631.73	1.67
Business Licenses	0.00	0.00	40.00	0.01
Total Taxes	3,470.45	18.49	16,318.33	5.87
Operating Rents				
Rent - Buildings	6,500.00	34.63	47,800.00	17.18
Total Operating Rents	6,500.00	34.63	47,800.00	17.18
Total Operating Expenses	47,237.14	251.63	269,290.93	96.81
Net Operating Income	(28,464.82)	(151.63)	8,878.88	3.19
Other Expenses				
Interest expense	1,254.66	6.68	12,589.83	4.53
Office Expense	(53.67)	(0.29)	0.00	0.00
Total Other Expenses	1,200.99	6.40	12,589.83	4.53
Net Income	(29,665.81)	(158.03)	(3,710.95)	(1.33)
Proprietor's capital, beginning of period	1,265.19		(2,866.16)	
Proprietor's contributions	750.00		9,607.61	
Proprietor's withdrawals	0.00		(30,681.12)	
Proprietor's capital, end of period	\$ (27,650.62)		\$ (27,650.62)	

See accountants' compilation report

**Bingen Garbage Service**  
**Statement of Revenues, Expenses and**  
**Proprietors' Equity - Income Tax Basis**  
**For the One Month and Eight Months Ended August 31, 2002**

	One Month Ended <u>August 31, 2002</u>	%	Eight Months Ended <u>August 31, 2002</u>	%
<b>Operating Revenue</b>				
3101 - Residential - County	\$ 5,408.81	22.59	\$ 52,106.16	27.87
3201 - Commercial - County	8,577.34	35.83	74,853.31	40.04
3310 - Reload Income	7,672.00	32.05	38,283.87	20.48
3501 - Government	448.75	1.87	10,174.63	5.44
3505 - Indian revenue	1,831.25	7.65	11,545.80	6.18
3990 - Sales allowance and discount	0.00	0.00	5.43	0.00
<b>Total Operating Revenue</b>	<b>23,938.15</b>	<b>100.00</b>	<b>186,969.20</b>	<b>100.00</b>
<b>Operating Expenses</b>				
<b>Repairs and Maintenance</b>				
4120 - Repairs - buildings & grounds	0.00	0.00	206.91	0.11
4130 - Repairs - collection equipment	2,794.75	11.67	14,440.88	7.72
4160 - Tires and tubes	246.92	1.03	1,955.49	1.05
4180 - Other maintenance	0.00	0.00	685.44	0.37
<b>Total Repairs and Maintenance</b>	<b>3,041.67</b>	<b>12.71</b>	<b>17,288.72</b>	<b>9.25</b>
<b>Collection Expense</b>				
4210 - Contract collection expense	0.00	0.00	72.62	0.04
4213 - Drivers and helpers wages	3,380.19	14.12	24,725.53	13.22
4240 - Fuel and oil	1,434.95	5.99	8,922.31	4.77
4290 - Uniforms	0.00	0.00	1,095.49	0.59
<b>Total Collection Expense</b>	<b>4,815.14</b>	<b>20.11</b>	<b>34,815.95</b>	<b>18.62</b>
<b>Disposal Fees</b>				
4360 - Disposal fees and charges	5,353.40	22.36	28,552.74	15.27
<b>Total Disposal Fees</b>	<b>5,353.40</b>	<b>22.36</b>	<b>28,552.74</b>	<b>15.27</b>
<b>Insurance</b>				
4530 - Insurance - liab and property	0.00	0.00	6,419.60	3.43
4540 - Workman's compensation	0.00	0.00	3,609.83	1.93
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,029.43</b>	<b>5.36</b>
<b>Administrative Expenses</b>				
4612 - Wages - Office employees	2,911.32	12.16	24,779.49	13.25
4620 - Advertising	0.00	0.00	350.00	0.19
4621 - Bank charges	4.58	0.02	187.56	0.10
4623 - Repairs - Office equipment	100.00	0.42	2,440.00	1.31
4625 - Office supplies	0.00	0.00	336.76	0.18
4627 - Postage	0.00	0.00	2,051.35	1.10
4630 - Legal and accounting	0.00	0.00	3,595.72	1.92
4642 - Telephone	392.07	1.64	3,380.73	1.81
4644 - Utilities	59.10	0.25	466.75	0.25
4645 - Utilities - Internet	0.00	0.00	56.85	0.03
4653 - Pension	0.00	0.00	4,527.65	2.42

See accountants' report.

**Bingen Garbage Service**  
**Statement of Revenues, Expenses and**  
**Proprietors' Equity - Income Tax Basis**

**For the One Month and Eight Months Ended August 31, 2002**

	<u>One Month</u> <u>Ended</u> <u>August 31, 2002</u>	%	<u>Eight Months</u> <u>Ended</u> <u>August 31, 2002</u>	%
4655 - Insurance - Health	756.12	3.16	6,635.06	3.55
4691 - Bridge tolls	0.00	0.00	120.00	0.06
4697 - Entertainment	0.00	0.00	356.75	0.19
<b>Total Administrative Expenses</b>	<b>4,223.19</b>	<b>17.64</b>	<b>49,284.67</b>	<b>26.36</b>
<b>Depreciation</b>				
5022 - Depreciation - Collection	285.50	1.19	2,284.00	1.22
5024 - Depreciation - Containers	134.67	0.56	1,077.36	0.58
5030 - Depreciation - Service cars	694.08	2.90	5,552.64	2.97
5050 - Depreciation - Office	48.83	0.20	390.64	0.21
<b>Total Depreciation</b>	<b>1,163.08</b>	<b>4.86</b>	<b>9,304.64</b>	<b>4.98</b>
<b>Gains and Losses</b>				
5101 - Gain on the sale of assets	(9,223.04)	(38.53)	(9,223.04)	(4.93)
<b>Total Gains and Losses</b>	<b>(9,223.04)</b>	<b>(38.53)</b>	<b>(9,223.04)</b>	<b>(4.93)</b>
<b>Taxes</b>				
5221 - Vehicle licenses and fees	609.50	2.55	1,672.45	0.89
5240 - F.I.C.A. taxes	481.33	2.01	3,787.14	2.03
5241 - F.U.T.A. taxes	0.00	0.00	289.56	0.15
5242 - State unemployment taxes	0.00	0.00	2,541.42	1.36
5260 - State excise and use taxes	359.07	1.50	2,803.24	1.50
5295 - Business Licenses	0.00	0.00	90.00	0.05
<b>Total Taxes</b>	<b>1,449.90</b>	<b>6.06</b>	<b>11,183.81</b>	<b>5.98</b>
<b>Operating Rent</b>				
5320 - Rent - Buildings	3,250.00	13.58	22,750.00	12.17
<b>Total Operating Rent</b>	<b>3,250.00</b>	<b>13.58</b>	<b>22,750.00</b>	<b>12.17</b>
<b>Total Operating Expenses</b>	<b>14,073.34</b>	<b>58.79</b>	<b>173,986.92</b>	<b>93.06</b>
<b>Operating Income (Loss)</b>	<b>9,864.81</b>	<b>41.21</b>	<b>12,982.28</b>	<b>6.94</b>
<b>Non-Operating Expenses</b>				
7100 - Interest expense	746.65	3.12	9,364.30	5.01
7566 - Office Expense	0.00	0.00	578.23	0.31
7592 - Utilities	105.80	0.44	105.80	0.06
7595 - Fines and Penalties	243.00	1.02	243.00	0.13
<b>Total Non-Operating Expenses</b>	<b>1,095.45</b>	<b>4.58</b>	<b>10,291.33</b>	<b>5.50</b>
<b>Net Income (Loss)</b>	<b>\$ 8,769.36</b>	<b>36.63</b>	<b>\$ 2,690.95</b>	<b>1.44</b>

See accountants' report.