



**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

RECEIVED
RECORDS MANAGEMENT

02 OCT -7 PM 3:13

STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

TG-021300
(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. UT. & TRANSP. 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 **TG-021300**
 FAX 360-586-1181 or 360-586-1118
 TTY 360-586-8203 TTY TOLL FREE 1-887-210-5963 **(P)**
 WEBSITE: www.wutc.wa.gov
 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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 UTILITIES AND TRANSPORTATION
 COMMISSION

0011338

SECTION 1 - APPLICATION INFORMATION

Name of Applicant: <u>Skamania County Sanitary Service, Inc</u> (01 040 430) ⁹⁴⁰ ₁₀₂		
Trade Name(s) (if applicable):		
Phone Number: <u>(509)493-3930</u>	Fax Number: ()	E-Mail:
Business Address		Mailing address (if different from Business Address)
Street <u>340 NW Loop Road</u>	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>TS</u>	Motcar: <u>4739</u>	Permit Issued G- <u>48</u>
Tariff:	Insurance: <u>TS</u>	Contract:	DOL/SOS: <u>TS</u>
Application: <u>GA-7911</u>	RMS Docket #: <u>TG- </u>	Related App ID:	Map:
Text approved for docket	Reception #:	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.

\$ 60,000⁰⁰
Amount of Mortgage

5/2/2001
Date Mortgage is in Effect

G- 48
Certificate Number

Mortgage will be due and payable as follows:

60 monthly payments of \$1287⁹²
with a current principal balance as of 9/30/02 \$42,037³⁴

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>11,394⁰⁰</u>		
Net Income	\$	<u><1,279²²></u>		8/31/02 10,975. ³⁶ 13,228. ⁸⁴ 12,403. ⁹⁰
Other Int Exp	\$	<u>6,922⁰⁰</u>		36,608. ¹⁰
		Total:	\$	<u>17,036⁷⁸</u>

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

Interest in existing debt	\$	<u>7432⁸⁶</u>	
Interest on proposed debt	\$	<u> </u>	
Principal payments on existing debt	\$	<u>25,256⁴⁶</u>	
Principal payments on proposed debt	\$	<u> </u>	
Payments on other long-term obligations	\$	<u>6,000⁰⁰</u>	
		Total:	\$ <u>38,689³²</u> 8/12 = <u>25,792⁸⁸</u>

Balance of internal funds available for other purposes:

<21,652⁵⁴> 10,815²²

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.

Skamania County Sanitary Service Inc
Print Name

By: William Deban/CEO
Signature

10-2-02
Klickitat
Date, County, State

Skamania County Sanitary Services, Inc.
Statement of Revenues and
Expenses - Income Tax Basis
For the periods ended December 31, 2000

	One Month Ended Dec. 31, 2000	Pct	Twelve Months Ended Dec. 31, 2000	Pct
Operating Revenues				
Residential - County	\$ 10,153.48	26.71	\$ 124,058.02	26.
Residential - N. Bonneville	1,809.23	4.76	21,469.21	4.
Residential - Stevenson	2,338.89	6.15	28,457.19	6.
Commercial - County	6,418.49	16.88	124,728.35	26.
Commercial - N. Bonneville	777.22	2.04	11,348.76	2.
Commercial - Stevenson	14,785.37	38.89	140,384.43	29.
Government	1,737.44	4.57	22,492.84	4.
Sales allowance and discount	0.00	0.00	(1,875.73)	(0.
Total Operating Revenues	38,020.12	100.00	471,063.07	100.
Operating Expenses				
Repairs and Maintenance				
Repairs - buildings & ground	0.00	0.00	7.48	0.
Repairs - collection equip	5,336.90	14.04	22,886.40	4.
Tires and tubes	0.00	0.00	3,434.05	0.
Total Repairs and Maintena	5,336.90	14.04	26,327.93	5.
Collection Expenses				
Drivers and helpers wages	13,417.76	35.29	68,198.02	14.
Drug Testing	0.00	0.00	78.50	0.
Fuel and oil	2,250.19	5.92	18,139.00	3.
Total Collection Expense	15,667.95	41.21	86,415.52	18.
Disposal Fees				
Disposal fees and charges	5,444.51	14.32	57,558.26	12.
Total Disposal Fees	5,444.51	14.32	57,558.26	12.
Traffic, Solicitation and Ads				
Advertising	0.00	0.00	445.00	0.
Total Traffic, Solicitation and Advertising	0.00	0.00	445.00	0.
Insurance				
Insurance - liab and propert	1,120.00	2.95	11,303.44	2.
Workman's compensation	0.00	0.00	3,815.05	0.
Total Insurance	1,120.00	2.95	15,118.49	3.

See accountants' compilation report

Skamania County Sanitary Service, Inc.
Statement of Revenues and
Expenses - Income Tax Basis
For the periods ended December 31, 2000

	One Month Ended		Twelve Months Ended	
	<u>Dec. 31, 2000</u>	<u>Pct</u>	<u>Dec. 31, 2000</u>	<u>Pct</u>
Administration Expenses				
Salaries - Officers	13,200.00	34.72	79,200.00	16.
Wages - Office employees	13,353.22	35.12	44,033.80	9.
Bank charges	79.05	0.21	732.79	0.
Repairs - Office equipment	0.00	0.00	104.33	0.
Office supplies	0.00	0.00	166.18	0.
Postage	347.00	0.91	3,123.00	0.
Legal and accounting	443.80	1.17	1,017.80	0.
Telephone	732.24	1.93	2,784.09	0.
Utilities	288.93	0.76	4,041.20	0.
Pension	1,039.94	2.74	22,494.13	4.
Insurance - Health	1,186.05	3.12	14,650.48	3.
W.U.T.C. Fee	0.00	0.00	1,491.73	0.
Bridge tolls	0.00	0.00	180.00	0.
Dues and subscriptions	0.00	0.00	200.00	0.
Travel and entertainment	57.37	0.15	338.04	0.
Total Administration	30,727.60	80.82	174,557.57	37.
Depreciation				
Depreciation - Collection	696.38	1.83	8,357.00	1.
Depreciation - Office	253.12	0.67	3,037.00	0.
Total Depreciation Expense	949.50	2.50	11,394.00	2.
Taxes				
Vehicle licenses and fees	0.00	0.00	2,303.85	0.
Real estate taxes	0.00	0.00	4,280.91	0.
F.I.C.A. taxes	2,871.76	7.55	14,867.34	3.
F.U.T.A. taxes	0.00	0.00	494.80	0.
State unemployment taxes	0.00	0.00	4,241.02	0.
State excise and use taxes	551.58	1.45	7,089.03	1.
Tax - City - Stevenson	0.00	0.00	441.25	0.
Tax - City - No. Bonneville	0.00	0.00	122.97	0.
Total Taxes	3,423.34	9.00	33,841.17	7.

See accountants' compilation report

Skamania County Sanitary Service, Inc.
Statement of Revenues and
Expenses - Income Tax Basis
For the periods ended December 31, 2000

	<u>One Month Ended</u>	<u>Pct</u>	<u>Twelve Months Ended</u>	<u>Pct</u>
	<u>Dec. 31, 2000</u>		<u>Dec. 31, 2000</u>	
Operating Rents				
Rent - Building & Office	4,875.00	12.82	59,900.00	12.
Rent - Equipment	0.00	0.00	0.00	0.
Total Operating Rents	4,875.00	12.82	59,900.00	12.
Total Operating Expenses	67,544.80	177.66	465,557.94	98.
Net Operating Income	(29,524.68)	(77.66)	5,505.13	1.
Other Income				
Interest income	0.00	0.00	137.57	0.
Total Other Income	0.00	0.00	137.57	0.
Other Expenses				
Interest expense	633.05	1.67	6,921.92	1.
Total Other Expenses	633.05	1.67	6,921.92	1.
Net Income	\$ (30,157.73)	(79.32)	\$ (1,279.22)	(0.

See accountants' compilation report

Skamania County Sanitary Service, Inc.
Statement of Revenues, Expenses and
Retained Earnings - 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>	%
Operating Revenue				
Residential - County	\$ 13,798.31	29.16	\$ 93,319.17	25.56
Residential - N. Bonneville	2,446.16	5.17	14,969.91	4.10
Residential - Stevenson	1,939.92	4.10	16,095.24	4.41
Commercial - County	10,372.43	21.92	80,045.33	21.92
Commercial - N. Bonneville	1,233.19	2.61	11,812.59	3.23
Commercial - Stevenson	16,501.58	34.87	133,168.31	36.47
Government	1,031.97	2.18	15,865.16	4.34
Less Returns & Allowances	<u>0.00</u>	<u>0.00</u>	<u>(125.47)</u>	<u>(0.03)</u>
Total Operating Revenue	<u>47,323.56</u>	<u>100.00</u>	<u>365,150.24</u>	<u>100.00</u>
Operating Expenses				
Repairs and Maintenance				
Repairs - buildings & grounds	0.00	0.00	391.10	0.11
Repairs - collection equip	4,206.42	8.89	18,303.32	5.01
Tires and tubes	0.00	0.00	3,430.63	0.94
Other maintenance	<u>0.00</u>	<u>0.00</u>	<u>365.56</u>	<u>0.10</u>
Total Repairs and Maintenance	4,206.42	8.89	22,490.61	6.16
Collection Expense				
Contract collection expense	0.00	0.00	184.20	0.05
Drivers and helpers wages	5,069.91	10.71	38,344.57	10.50
Drug Testing	0.00	0.00	200.00	0.05
Fuel and oil	2,152.42	4.55	14,061.17	3.85
Uniforms	<u>236.28</u>	<u>0.50</u>	<u>786.58</u>	<u>0.22</u>
Total Collection Expense	7,458.61	15.76	53,576.52	14.67
Disposal Fees				
Disposal fees and charges	<u>10,016.80</u>	<u>21.17</u>	<u>65,761.42</u>	<u>18.01</u>
Total Disposal Fees	10,016.80	21.17	65,761.42	18.01
Insurance				
Insurance - liab and property	0.00	0.00	11,012.73	3.02
Workman's compensation	<u>0.00</u>	<u>0.00</u>	<u>3,743.40</u>	<u>1.03</u>
Total Insurance	0.00	0.00	14,756.13	4.04
Administrative Expenses				
Salaries - Officers	4,100.00	8.66	36,200.00	9.91
Wages - Office employees	4,366.00	9.23	35,841.08	9.82
Advertising	0.00	0.00	450.00	0.12
Bank charges	138.72	0.29	677.28	0.19
Repairs - Office equipment	<u>0.00</u>	<u>0.00</u>	<u>228.00</u>	<u>0.06</u>

See accountants' compilation report.

Skamania County Sanitary Service, Inc.
Statement of Revenues, Expenses and
Retained Earnings - 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>	%
Office supplies	0.00	0.00	300.19	0.08
Postage	597.00	1.26	3,117.00	0.85
Legal and accounting	0.00	0.00	1,337.70	0.37
Telephone	1,074.27	2.27	5,142.27	1.41
Utilities	84.59	0.18	3,391.81	0.93
Pension	0.00	0.00	10,406.25	2.85
Insurance - Health	1,134.16	2.40	11,561.93	3.17
Dues and subscriptions	0.00	0.00	375.00	0.10
Travel and entertainment	<u>0.00</u>	<u>0.00</u>	<u>584.21</u>	<u>0.16</u>
Total Administrative Expenses	11,494.74	24.29	109,612.72	30.02
Depreciation				
Depreciation - Collection	1,269.42	2.68	10,155.36	2.78
Depreciation - Office	<u>102.50</u>	<u>0.22</u>	<u>820.00</u>	<u>0.22</u>
Total Depreciation	1,371.92	2.90	10,975.36	3.01
Taxes				
Vehicle licenses and fees	0.00	0.00	4,311.89	1.18
Personal property taxes	0.00	0.00	112.51	0.03
F.I.C.A. taxes	1,035.49	2.19	8,444.52	2.31
F.U.T.A. taxes	0.00	0.00	603.35	0.17
State unemployment taxes	0.00	0.00	4,238.64	1.16
Fuel taxes	0.00	0.00	119.00	0.03
State excise and use taxes	709.86	1.50	5,479.83	1.50
Tax - City - Stevenson	0.00	0.00	10.00	0.00
Tax - City - No. Bonneville	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.01</u>
Total Taxes	1,745.35	3.69	23,344.74	6.39
Operating Rent				
Rent - Buildings	<u>4,875.00</u>	<u>10.30</u>	<u>39,000.00</u>	<u>10.68</u>
Total Operating Rent	4,875.00	10.30	39,000.00	10.68
Total Operating Expenses	41,168.84	86.99	339,517.50	92.98
Operating Income (Loss)	6,154.72	13.01	25,632.74	7.02

See accountants' compilation report.

Skamania County Sanitary Service, Inc.
Statement of Revenues, Expenses and
Retained Earnings - 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>	%
Non-Operating Expenses				
Interest expense	<u>902.23</u>	<u>1.91</u>	<u>12,403.90</u>	<u>3.40</u>
Total Non-Operating Expenses	<u>902.23</u>	<u>1.91</u>	<u>12,403.90</u>	<u>3.40</u>
Net Income (Loss)	5,252.49	<u>11.10</u>	13,228.84	<u>3.62</u>
Retained Earnings				
Prior C Corporation	(48,387.37)		(48,387.37)	
Prior S Corporation Previously Taxed Income	(4,499.00)		(4,499.00)	
Prior S Corporation AAA	(39,746.45)		(47,722.80)	
Less: Dividends Paid	<u>0.00</u>		<u>0.00</u>	
Retained Earnings				
End of Period	<u>\$ (87,380.33)</u>		<u>\$ (87,380.33)</u>	

See accountants' compilation report.