

I. 2016 General Information Form

Facility Information		January 1-December 31, 2016		Permit/Registration # SWM-021528	
County:	Los Alamos County		Check One:	<input checked="" type="checkbox"/> Open Facility	<input type="checkbox"/> Closed Facility
Facility Name	Los Alamos County Transfer Station		Phone	(505) 662-8163	
Contact Person	Angelica Gurule		E-Mail Address	angelica.gurule@lacnm.us	
Facility Mailing Address	3701 E. Jemez Road				
City:	Los Alamos	State:	NM	Zip Code:	87544
Physical Location of Facility (City/County Road)	3701 E. Jemez Road, Los Alamos, NM 87544				

Facility Operator	Los Alamos County		Phone	(505) 662-8163	
Contact Person	Angelica Gurule		E-mail Address	angelica.gurule@lacnm.us	
Mailing Address	3701 E. Jemez Road				
City	Los Alamos	State:	NM 8	Zip Code:	87544

Facility Owner	SAME AS ABOVE		Phone		
Contact Person			E-mail Address		
Mailing Address					
City		State:		Zip Code:	

Land Owner	Department of Energy		Phone		
Contact Person	Lee Ledoux		E-mail Address		
Mailing Address	Los Alamos Site Office/NNSA/528 35th Street				
City	Los Alamos	State:	NM	Zip Code:	

Financial Assurance	
<input checked="" type="checkbox"/> Check One Box	
<input checked="" type="checkbox"/> Updated Financial Assurance Attached	
<input type="checkbox"/> Financial Assurance required but not Attached (Explain on Comment Sheet)	
<input type="checkbox"/> Financial Assurance not required (Explain on Comment Sheet)	

Questions?
 Call 505-827-0129

Landfills Only	
Check One: <input type="checkbox"/> Open Landfill <input checked="" type="checkbox"/> Closed Landfill	
Capacity Information for Open Landfills (If not provided- explain on Comment Sheet)	
Provide Landfill Capacity Used during 2016	(Cubic Yards)
Provide Remaining Landfill Capacity	(Cubic Yards) (See V. Capacity Worksheet.)
Provide Remaining Landfill Life	(Years) (See V. Capacity Worksheet.)
Number of acres at current site, not permitted, that could be used for disposal in the future	
Were there any changes in operations that reduced the active life of the landfill by 25% or more?	
<input type="checkbox"/> No	<input type="checkbox"/> Yes (Attach Notification)

Monitoring Results for Open Landfills (and Closed Landfill in Post-Closure Care)	
<input type="checkbox"/> No	<input type="checkbox"/> Yes Summary of Landfill Gas Monitoring Results Enclosed (if not explain on Comment Sheet)
<input type="checkbox"/> No	<input type="checkbox"/> Yes Summary of Landfill Ground Water Monitoring Results Enclosed (if not explain on Comment Sheet)
<input type="checkbox"/> No	<input type="checkbox"/> Yes Summary of Leachate Generated & Treated or Disposed Enclosed (if not explain on Comment Sheet)

Closure and Post-Closure Activity	Date of Closure
Total Acreage Used for Disposal (as of 12/31/16)	(Acres)
Intermediate Cover	(Acres) Area Seeded (Acres)
Total Acreage with Final Cover Installed (per Closure Plan)	(Acres)

II. 2016 Material and Solid Waste Management Form

Facility Name: Los Alamos County Transfer Station				PRINT Name, Title and Telephone # of the Person Completing Form: Angelica Gurule, Environmental Services Manager (505) 662-8163			
County: Los Alamos County		Permit or Registration # SWM-021528		Facility Type: <input type="checkbox"/> Landfill <input type="checkbox"/> Recycling <input checked="" type="checkbox"/> Composting <input checked="" type="checkbox"/> Transfer/Convenience Center			

Material Type (See Instructions)	Method <input checked="" type="checkbox"/> Mark One <input type="checkbox"/> Estimated	Waste Origin		Managed On-Site:			Sent Off-Site to be:			Sent to:
		Amount of In-State Material Received in Tons (a)	Amount Out-of-State Materials Received in Tons (b)	(c) Landfilled or Treated	(d) Recycled, Composted or Mulched	(e) Beneficially Used	(f) Treated, Disposed, Incinerated	(g) Recycled, Mulched, Composted	(h) Beneficially Used	
1 MSW	x	14,528.63					14,258.63			Provide Facility Name, City and State Rio Rancho Landfill, Rio Rancho, NM Rio Rancho Landfill, Rio Rancho, NM Dave Tainter Trucking/Eco Station, Los Alamos, NM
2 C & D	x	1,543.74					1,543.74			
3 Clean Fill	x	14,012.33					14,012.33			
Special Wastes:										
4 Industrial Waste										
5 Regulated Asbestos										
6 Infectious Waste										
7 Ash										
8 PCS										
9 Offal										
10 Bio-Solids (Treated Sewage Sludge)										
11 Other Sludges										
12 Other Special Waste										
Other Materials:										
13 Brush/Green Waste	x	1,903.66			1,903.66					Mulched and used for compost operation at Bayo Canyon, Los Alamos, NM State Rubber, Denver City, TX Safety Kleen, Albuquerque, NM Safety Kleen, Albuquerque, NM Santa Fe Scrap Metal, Santa Fe, NM Stericycle, Albuquerque, NM
14 Scrap Tires	x	78.60					78.60			
15 Motor Oil	x	24.95					24.95			
16 Antifreeze	x	2.52					2.52			
17 Lead Acid Batteries		9.00					9.00			
18 HHW	x	27.07					27.07			
19 Other Wastes										
TOTAL TONS		32,130.50			1,903.66		15,829.44	14,012.33	115.07	

Questions?
Call 505-827-0129

III. 2016 Recyclable Materials Form

Facility Name: Los Alamos County Transfer Station				PRINT Name, Title & Telephone # of Person Completing Form: Angelica Gurule, Environmental Services Manager, (505) 662-8163			
County: Los Alamos		Permit or Registration # SWM-021528		Facility Type: <input type="checkbox"/> Landfill <input type="checkbox"/> Recycling <input type="checkbox"/> Composting <input checked="" type="checkbox"/> Transfer/Convenience Center			
Type of Recyclable	Method		Material Origin		Managed On-Site:		Facility sent to:
	<input checked="" type="checkbox"/> Mark One	Estimated	Amount of In-State Materials Received in Tons	Amount of Out-of-State Materials Received in Tons	Sent Off-Site to be:		
					Weighted	(a)	
Provide Facility Name and City/State							
Paper:							
1	Mixed Paper						
2	Cardboard (OCC)	x		236.44		236.44	Bio Pappel, Albuquerque, NM
3	Newspaper (ONP)						
4	Office Paper						
5	Phone Books						
6	Chip Board						
Containers:							
7	Plastics						
8	Aluminum						
9	Steel Cans						
10	Glass	x		194.38		194.38	Santa Fe Solid Waste Association, Santa Fe, NM
11	Mixed Containers						
Other Materials:							
12	Scrap Metals/White Goods	x		400.41		400.41	Ace Metals, Albuquerque, NM
13	Carpet Padding						
14	Pallets	x		87.15		87.15	Mulched and used for compost operation at Bayo Canyon, Los Alamos NM
15	Electronic Scrap	x		44.94		44.94	Santa Fe Solid Waste Association, Santa Fe, NM
16	Plastic Films						
17	Other Plastics						
18	Household Items						
19	Textiles/Clothing						
20	Other or Commingled Materials	x		1,822.81		1,822.81	Friedman Recycling, Albuquerque, NM Town Recycling, Albuquerque, NM
21	TOTAL			2,786.13		2,504.60	194.38

2016 Additional Comments

Name of Facility: Los Alamos County Transfer Station	
Name of Person completing form: Angelica Gurule	

Names of Certified Operators at Facility:	
Recycling - Angelica Gurule, Leonard Martinez, Derrick Voight, Chris Ocana	
Transfer Station - Joshua Levings, Chris Ocana, Leonard Martinez, Terrance Gray, Andy Broadus, Eric Lopez	
Transfer Station - Derrick Voight, Angelica Gurule, Joseph Baca, Donald Baros and Anthony Sargent	
Landfill - Angelica Gurule, Derrick Voight and Terrance Gray	

Average <u>Landfill</u> Tipping Fees:	Average <u>Transfer Station</u> Tipping Fees:
MSW: 0	MSW: \$64/ton
Tires: 0	Tires: \$200/ton
Special Waste: 0	

To Be Completed by Facilities Accepting and <u>Storing</u> Tires:			
Number of tires stored onsite at the <u>beginning</u> of calendar year (<i>January 1, 2016</i>):		Number of tires stored onsite at the <u>end</u> of calendar year (<i>December 31, 2016</i>):	
Passenger Tires: 0		Passenger Tires: 0	
Truck Tires:		Truck Tires:	
Tire Bales:		Bales:	

Financial Assurance not enclosed because:	
Financial Assurance estimate is enclosed	

General Comments:	
Tires are sent to State Rubber in Denver City Texas typically every 2-3 months, once a full load is ready for	

Landfill Information Only

Gas Monitoring Results not enclosed because:	

Ground Water Monitoring Results not enclosed because:	

Leachate Generation Report not enclosed because:	

Capacity Information not provided because:	

24 Jan 2017

Mrs. Auralie Ashley-Marx
Chief of the NMED Solid Waste Bureau
Harold Runnels Building
1190 St. Francis Drive
Santa Fe, NM 87502

Dear Mrs. Ashley-Marx:

COUNTY COUNCIL

David Izraelevitz
Council Chair

Susan O'Leary
Council Vice-Chair

COUNCILORS

Chris Chandler
James A. Chrobocinski
Antonio Maggiore
Rick Reiss
Pete Sheehy

COUNTY MANAGER

Harry Burgess

This letter supports this local government's use of the local government financial test to determine financial assurance, as specified in the New Mexico Solid Waste Rules.

1. This local government is the operator of the following facility for which financial assurance for closure, post closure, and Phase I and Phase II assessment is demonstrated through the local government financial test specified in the New Mexico Solid Waste Management Regulations. The current closure, post closure, and Phase I and Phase II assessment cost estimates covered by the test for this facility are as follows:

Closure cost	\$	3,090,000
Additional closure cost		1,351,521
30-year post-closure cost		276,269
Phase I and Phase II assessment cost		-
Transfer station		50,378
Life-to-date closure expenditures		(4,277,934)
Total	\$	490,324

2. This local government guarantees, through the local government guarantee specified in the New Mexico Solid Waste Rules, the closure, post closure, Phase I and Phase II assessment, and/or corrective action of the following facilities operated by this local government. The current cost estimates for the closure, post closure, Phase I and Phase II assessment, and/or corrective action so guaranteed as shown for each facility:

Not Applicable

3. This local government assures, through the local government financial test for UIC facilities under 40 CFR 144.62, petroleum underground storage tank facilities under 40 CFR part 280, PCB storage facilities under 40 CFR part 761, and hazardous waste treatment, storage and disposal facilities under 40 CFR parts 264 and 265, the following facilities operated by this local government. The current cost estimates for the facility(ies) so assured are shown for each facility:

Not Applicable

4. The fiscal year of this local government ends on June 30. The figures for the following items marked with an asterisk are derived from this local government's independently audited year-end financial statements for the latest completed fiscal year ended June 30, 2015, and reflect all County operations except those of the Joint Utility System and the Pension Trust Fund.

ALTERNATIVE II

- | | | |
|-----|---|------------|
| *1. | Sum of current amounts guaranteed using the financial test (total of all cost estimates shown in paragraphs 1, 2, and 3 above) | \$ 490,324 |
| *2. | Sum of current closure, post closure, Phase I and Phase II assessment, and/or corrective action (total of all cost estimates shown in paragraphs 1 and 2 above) | 490,324 |
| *3. | Sum of cash and marketable securities | 80,959,349 |
| *4. | Total expenditures | 93,011,403 |
| *5. | Total annual debt service | 6,629,109 |
| *6. | Total long-term debt issued and outstanding | 52,221,530 |
| *7. | Total capital expenditures | 12,946,317 |
| *8. | Total annual revenue | 86,140,947 |
| *9. | Are the financial statements prepared in conformity with Generally Accepted Accounting Principles?
Yes <u> X </u> No <u> </u> | |
| 10. | Is line 1 less than forty-three percent (43%) of line 8?
Yes <u> X </u> No <u> </u> | |
| 11. | Is line 3 greater than or equal to 0.05 of line 4?
Yes <u> X </u> No <u> </u> | |

12. Is line 5 less than or equal to 0.20 of line 4?
Yes X No
13. Is line 6 less than or equal to 2.00 of line 7?
Yes No X
14. Is the local government currently in default on any outstanding general obligation bonds?
Yes No X
15. Does the local government have any outstanding general obligation bonds rated lower than Baa as issued by Moody's or BBB as issued by Standard and Poor's?
Yes No X
16. Has the local government operated at a deficit greater than five percent (5%) of total revenue in either of the past two fiscal years?
Yes No X
17. Has the local government received an adverse opinion, disclaimer of opinion, or other qualified opinion from the independent public accountant or appropriate State agency auditing its financial statements?
Yes No X

I hereby certify the contents of this letter are consistent with the requirements of the New Mexico Solid Waste Rules as of June 30, 2016.

Sincerely,



Joseph A. D'Anna
Chief Financial Officer