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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

CITY OF HELENA SOLID WASTE DIVISION

PSC Number

9429

See General Instruction # 5

See General Instruction # 1

Reporting Year

FY2018

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

7

/

2017

to

6

/

2018

CARRIER  
OFFICIAL  
ADDRESS  
(SHOW AS ON  
FILE IN  
COMMISSION  
RECORDS)

316 N. PARK AVE

Carrier e-mail  
address

jl Larson@helenamt.gov

Person Completing Report

Name Jacob Larson

Phone Number 406-447-8086

E-mail Address jl Larson@helenamt.gov

Check One

YES

NO

X

WERE REGULATED INTRASTATE MOVEMENTS  
CONDUCTED DURING THE FILING PERIOD?

If NO See General  
instruction #3

Montana Public Service Commission  
Transportation Division

1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

Name	CITY OF HELENA SOLID WASTE DIVISION	
PSC #	9429	
Year	FY2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	
<b>NET INCOME OR (LOSS)</b>		

Name	CITY OF HELENA SOLID WASTE DIVISION	
PSC #	9429	
Year	FY2018	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	

Name	CITY OF HELENA SOLID WASTE DIVISION	
PSC #	9429	
Year	FY2018	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	
	<b><u>Other</u></b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
	<b>TOTAL ASSETS</b>	
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	CITY OF HELENA SOLID WASTE DIVISION		
<b>PSC#</b>	9429		
<b>YEAR</b>	FY2018		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
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11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

<b>Name</b>	CITY OF HELENA SOLID WASTE DIVISION		
<b>PSC#</b>	9429		
<b>Year</b>			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	CITY OF HELENA SOLID WASTE DIVISION
PSC#	9429
YEAR	FY2018

### VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

### STATEMENT:

<div></div>
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Name	CITY OF HELENA SOLID WASTE DIVISION
PSC#	9429
YEAR	FY2018


# OATH

STATE OF MONTANA

SS.

County of LEWIS & CLARK

I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

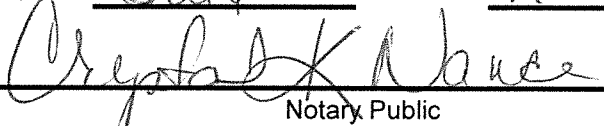
  
(Signature of owner/officer/authorized representative)

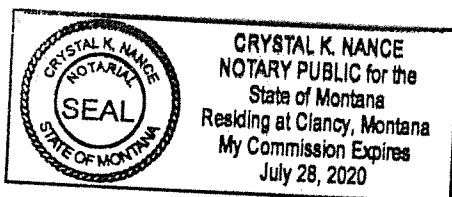
ADMINISTRATIVE ASSISTANT  
(Title)

SUBSCRIBED AND SWORN to before me, this

23<sup>rd</sup> day of July 20 19

(SEAL)

  
Notary Public  
In and for the State of Montana



Residing at Clancy, MT

My Commission Expires 7-28-2020





**Hydrometrics, Inc.**  
consulting scientists and engineers

3020 Bozeman Avenue  
Helena, MT 59601  
**(406) 443-4150**  
Fax: (406) 443-4155  
www.hydrometrics.com

January 23, 2018

**FILE**

Mr. Pete Anderson  
Solid Waste Superintendent  
City of Helena  
City/County Building  
316 N. Park Ave.  
Helena, MT 59623

RE: Budgets for Environmental Monitoring and Reporting and Operation and Maintenance for Corrective Actions at the Helena Landfill for Fiscal Year 2018-2019

Dear Pete:

Attached Table 1 shows the projected annual budget for the Helena Landfill for the next thirty years. Tables 2 through 7 include detailed costs for environmental monitoring and reporting as well as operation and maintenance (O&M) costs for the YMCA landfill gas extraction system (operational since June 1998), the Carroll College passive landfill gas interception trench (operational since December 1999), the Lyndale passive landfill gas interception trench (operational since March 2016) and the groundwater extraction system (operational since June 2000).

For the environmental monitoring and reporting, this budget includes estimated costs associated with routine environmental monitoring of the landfill and maintenance of the remediation systems, but does not include unforeseen or ancillary items such as additional monitoring required by the Montana Department of Environmental Quality or unexpected maintenance issues associated with older systems. We are also assuming that the statistical reports fulfill the annual reporting requirements of MDEQ. These costs do not include additional remedial activities, meetings and reports required by MDEQ to demonstrate the effectiveness of the corrective actions previously implemented.

For budget purposes and as included in the scope of work, an additional \$20,000 has been included for non-routine engineering services for unforeseen or ancillary items such as those mentioned above. These activities will be performed at the written request of the City and will be billed in accordance with Hydrometrics Fee Schedule and Equipment and Services Rates.

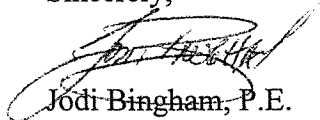
Although electrical costs for the YMCA gas extraction system and groundwater extraction system are included in these cost estimates, these items are the responsibility of the City and are based on data provided by the City.

Pete Anderson  
January 23, 2018  
Page 2

Costs for the cap inspection and drainage maintenance shown on Table 1 are based on the engineer's estimate rather than actual data and this work is the responsibility of City personnel.

If you have any questions concerning these costs, please don't hesitate to call.

Sincerely,



Jodi Bingham, P.E.  
Environmental Engineer/Chemist

Enclosures

c: Randall Camp, City of Helena  
Mike Wignot, Hydrometrics, Inc.

**TABLE 1: PROJECTED ANNUAL BUDGET  
FOR THE CLOSED CITY OF HELENA LANDFILL**

<b>Fiscal Year</b>	<b>Environmental Monitoring/Reporting (Groundwater and Methane)</b>	<b>Corrective Action YMCA GES System O&amp;M</b>	<b>Corrective Action CC Methane Trench O&amp;M &amp; Remed.</b>	<b>Corrective Action Lyndale Trench O&amp;M &amp; Remed.</b>	<b>Corrective Action Groundwater Ext. O&amp;M+Remed.</b>	<b>Post Closure Care of Site Inspection, Cap &amp; Drainage Maint. (1)</b>	<b>Estimated Total Annual Cost</b>
2018	\$74,149	\$10,404	\$1,226	\$1,226	\$12,055	\$8,457	\$107,516
2019	\$75,394	\$10,579	\$1,247	\$1,247	\$12,257	\$8,600	\$109,323
2020	\$76,661	\$10,756	\$1,268	\$1,268	\$12,463	\$8,744	\$111,159
2021	\$77,948	\$10,937	\$1,289	\$1,289	\$12,672	\$8,891	\$113,026
2022	\$79,258	\$11,121	\$1,310	\$1,310	\$12,885	\$9,040	\$114,925
2023	\$80,589	\$11,308	\$1,332	\$1,332	\$13,102	\$9,192	\$116,855
2024	\$81,943	\$11,498	\$1,355	\$1,355	\$13,322	\$9,346	\$118,818
2025	\$83,319	\$11,691	\$1,378	\$1,378	\$13,545	\$9,504	\$120,814
2026	\$84,719	\$11,887	\$1,401	\$1,401	\$13,773	\$9,663	\$122,844
2027	\$86,142	\$12,087	\$1,424	\$1,424	\$14,004	\$9,825	\$124,907
2028	\$87,589	\$12,290	\$1,448	\$1,448	\$14,240	\$9,991	\$127,005
2029	\$89,060	\$12,496	\$1,473	\$1,473	\$14,479	\$10,158	\$129,139
2030	\$90,556	\$12,706	\$1,497	\$1,497	\$14,722	\$10,329	\$131,308
2031	\$92,077	\$12,920	\$1,522	\$1,522	\$14,969	\$10,502	\$133,514
2032	\$93,624	\$13,137	\$1,548	\$1,548	\$15,221	\$10,679	\$135,756
2033	\$95,197	\$13,357	\$1,574	\$1,574	\$15,476	\$10,858	\$138,037
2034	\$96,796	\$13,582	\$1,600	\$1,600	\$15,736	\$11,041	\$140,356
2035	\$98,422	\$13,810	\$1,627	\$1,627	\$16,001	\$11,226	\$142,713
2036	\$100,075	\$14,042	\$1,655	\$1,655	\$16,269	\$11,415	\$145,111
2037	\$101,756	\$14,278	\$1,682	\$1,682	\$16,543	\$11,606	\$147,548
2038	\$103,466	\$14,518	\$1,711	\$1,711	\$16,821	\$11,801	\$150,027
2039	\$105,204	\$14,761	\$1,739	\$1,739	\$17,103	\$12,000	\$152,547
2040	\$106,971	\$15,009	\$1,769	\$1,769	\$17,390	\$12,201	\$155,109
2041	\$108,768	\$15,262	\$1,798	\$1,798	\$17,683	\$12,406	\$157,715
2042	\$110,595	\$15,518	\$1,829	\$1,829	\$17,980	\$12,615	\$160,364
2043	\$112,452	\$15,779	\$1,859	\$1,859	\$18,282	\$12,826	\$163,058
2044	\$114,341	\$16,044	\$1,891	\$1,891	\$18,589	\$13,042	\$165,797
2045	\$116,262	\$16,313	\$1,922	\$1,922	\$18,901	\$13,261	\$168,582
2046	\$118,215	\$16,587	\$1,955	\$1,955	\$19,219	\$13,484	\$171,414
2047	\$120,201	\$16,866	\$1,987	\$1,987	\$19,541	\$13,710	\$174,293

**30 Year Total: \$4,042,061**

(1) An estimate of \$5,544 was submitted by Hydrometrics in 1998. Cost for 2018 was determined using an inflation calculator.

Note: Cost for each year assumes 1.68% inflation in non-capital costs (average CPI over last 10 years)

**TABLE 2: ENVIRONMENTAL MONITORING, REPORTING, AND OPERATION AND MAINTENANCE COSTS AT THE CITY OF HELENA LANDFILL**

Description	Total
<b>Environmental Monitoring and Reporting</b>	
June Groundwater Sampling (1)	\$ 17,507.00
December Groundwater Sampling (2)	\$ 11,554.00
June Statistical Report	\$ 6,988.00
December Statistical Report	\$ 4,828.00
Monthly Landfill Gas Monitoring (3)	\$ 8,619.00
Quarterly Landfill Gas Monitoring (4)	\$ 1,573.00
Monthly Landfill Gas Monitoring Report	\$ 1,986.00
Budget Report	\$ 1,093.50
Non-routine Engineering Services (5)	\$ 20,000.00
<b>Subtotal</b>	<b>\$ 74,148.50</b>
<b>Remediation and O&amp;M Costs for YMCA Landfill Gas Extraction System</b>	
Quarterly YMCA GES Stack Sampling	\$ 1,472.00
Annual Extraction System Performance Report	\$ 724.00
YMCA GES O&M Costs	\$ 6,208.00
Electrical (6)	\$ 2,000.00
<b>Subtotal</b>	<b>\$ 10,404.00</b>
<b>Remediation and O&amp;M Costs for Carroll College Landfill Gas Interception Trench</b>	
Quarterly Sampling of Extraction Trench Stack Gas	\$ 1,226.00
<b>Subtotal</b>	<b>\$ 1,226.00</b>
<b>Remediation and O&amp;M Costs for Lyndale Avenue Landfill Gas Interception Trench</b>	
Quarterly Sampling of Extraction Trench Stack Gas	\$ 1,226.00
<b>Subtotal</b>	<b>\$ 1,226.00</b>
<b>Remediation and O&amp;M Costs for Groundwater Extraction System</b>	
Annual Sampling of Golf Course Pond	\$ 315.50
Monthly Sampling of Golf Course Sprinkler System (seasonal operation)	\$ 2,913.00
Annual Groundwater Extraction System Performance Report	\$ 1,062.00
GW Extraction System O&M Costs	\$ 2,764.00
Electrical (6)	\$ 5,000.00
<b>Subtotal</b>	<b>\$ 12,054.50</b>
<b>TOTAL ANNUAL COST</b>	<b>\$ 99,059.00</b>

- (1) Assumes sampling of 14 monitoring wells, 2 irrigation wells, 8 residential wells, and 3 QA/QC samples.
- (2) Assumes sampling of 8 monitoring wells, 2 residential wells, and 3 QA/QC samples.
- (3) Assumes monitoring of 13 methane probes, 9 gas extraction system components, and 8 nearby buildings .
- (4) Assumes monitoring of 25 methane probes, 10 groundwater monitoring wells, and 2 utility probes.
- (5) Includes miscellaneous sampling and engineering requested by the City throughout the year for various unforeseen events (ie. Legal issues, unique sampling events, safety issues, etc.)
- (6) Electrical costs are paid directly by the City and are included here for budgetary purposes.

**TABLE 3: DETAILED ENVIRONMENTAL MONITORING AND REPORTING COSTS  
AT THE CITY OF HELENA LANDFILL**

<b>ENVIRONMENTAL MONITORING AND REPORTING</b>				
Description	Unit	Quantity	Unit Cost	Total
<b>June Semiannual Sampling (1)</b>				
Labor (Sampling Technician)	hr	48	85	\$ 4,080.00
Labor (Engineer III)	hr	4	113	\$ 452.00
Sampling Equipment	LS	1	1800	\$ 1,800.00
Laboratory Analysis (All parameters)	each	16	585	\$ 9,360.00
Laboratory Analysis (VOCs only)	each	11	165	\$ 1,815.00
<b>Subtotal</b>				<b>\$ 17,507.00</b>
<b>December Semiannual Sampling (2)</b>				
Labor (Sampling Technician)	hr	36	85	\$ 3,060.00
Labor (Engineer III)	hr	4	113	\$ 452.00
Sampling Equipment	LS	1	1200	\$ 1,200.00
Laboratory Analysis (All parameters)	each	11	578	\$ 6,358.00
Laboratory Analysis (VOCs only)	each	2	242	\$ 484.00
<b>Subtotal</b>				<b>\$ 11,554.00</b>
<b>June Data Validation/Statistical Report</b>				
Labor (Engineer III)	hr	32	113	\$ 3,616.00
Labor (Project Manager)	hr	4	137	\$ 548.00
Labor (Data Validation Specialist)	hr	24	83	\$ 1,992.00
Labor (Secretary)	hr	4	85	\$ 340.00
Labor (Drafter)	hr	4	73	\$ 292.00
Supplies	LS	1	200	\$ 200.00
<b>Subtotal</b>				<b>\$ 6,988.00</b>
<b>December Data Validation/Statistical Report</b>				
Labor (Engineer III)	hr	24	113	\$ 2,712.00
Labor (Project Manager)	hr	3	137	\$ 411.00
Labor (Data Validation Specialist)	hr	12	83	\$ 996.00
Labor (Secretary)	hr	4	85	\$ 340.00
Labor (Drafter)	hr	3	73	\$ 219.00
Supplies	LS	1	150	\$ 150.00
<b>Subtotal</b>				<b>\$ 4,828.00</b>
<b>Monthly Landfill Gas Monitoring (3)</b>				
Labor (Sampling Technician)	hr	6	85	\$ 510.00
Labor (Engineer III)	hr	0.25	113	\$ 28.25
Equipment & Supplies	LS	1	180	\$ 180.00
<b>Subtotal (Sum*12)</b>				<b>\$ 8,619.00</b>

**TABLE 3, CONTINUED**

<b>Quarterly Landfill Gas Monitoring (4)</b>					
Labor (Sampling Technician)	hr	4	85	\$	340.00
Labor (Engineer III)	hr	0.25	113	\$	28.25
Equipment	LS	1	25	\$	25.00
<b>Subtotal (Sum*4)</b>				<b>\$</b>	<b>1,573.00</b>
<b>Monthly Landfill Gas Monitoring Report</b>					
Labor (Engineer III)	hr	1	113	\$	113.00
Labor (Secretary)	hr	0.5	85	\$	42.50
Supplies	LS	1	10	\$	10.00
<b>Subtotal (Sum*12)</b>				<b>\$</b>	<b>1,986.00</b>
<b>Budget Report</b>					
Labor (Engineer III)	hr	8	113	\$	904.00
Labor (Project Manager)	hr	1	137	\$	137.00
Labor (Secretary)	hr	0.5	85	\$	42.50
Supplies	LS	1	10	\$	10.00
<b>Subtotal</b>				<b>\$</b>	<b>1,093.50</b>
<b>Non-routine Engineering Services (5)</b>	LS	1	20,000	<b>\$</b>	<b>20,000.00</b>
<b>Annual Total</b>				<b>\$</b>	<b>74,148.50</b>

- (1) Assumes sampling of 14 monitoring wells, 2 irrigation wells, 8 residential wells, and 3 QA/QC samples.
- (2) Assumes sampling of 8 monitoring wells, 2 residential wells, and 3 QA/QC samples.
- (3) Assumes monitoring of 13 methane probes, 9 gas extraction system components, and 8 nearby buildings.
- (4) Assumes monitoring of 25 methane probes, 10 groundwater monitoring wells, and 2 utility probes.
- (5) Includes miscellaneous sampling and engineering requested by the City throughout the year for various unforeseen events (ie. Legal issues, unique sampling events, safety issues, etc.)

**TABLE 4: DETAILED COSTS FOR YMCA GAS EXTRACTION SYSTEM  
AT THE CITY OF HELENA LANDFILL**

<b>REMEDATION AND O&amp;M COSTS FOR YMCA GAS EXTRACTION SYSTEM</b>				
Description	Unit	Quantity	Unit Cost	Total
<b>Quarterly YMCA GES Stack Sampling</b>				
Labor (Sampling Technician)	hr	1	85	\$ 85.00
Labor (Engineer III)	hr	0.5	113	\$ 56.50
Labor (Data Validation Specialist)	hr	0.5	83	\$ 41.50
Laboratory Analysis (VOC only)	each	1	185	\$ 185.00
<b>Subtotal (Sum*4)</b>				<b>\$ 1,472.00</b>
<b>Annual Extraction System Performance Report</b>				
Labor (Project Manager)	hr	1	137	\$ 137.00
Labor (Engineer III)	hr	4	113	\$ 452.00
Labor (Secretary)	hr	1	85	\$ 85.00
Supplies	LS	1	50	\$ 50.00
<b>Subtotal</b>				<b>\$ 724.00</b>
<b>YMCA GES O&amp;M Costs</b>				
Labor (Sampling Technician)	hr	40	85	\$ 3,400.00
Labor (Engineer III)	hr	16	113	\$ 1,808.00
Equipment & Supplies	LS	1	1000	\$ 1,000.00
<b>Subtotal</b>				<b>\$ 6,208.00</b>
<b>Electrical</b>	LS	1	2000	<b>\$ 2,000.00</b>
<b>Quarterly Total</b>				<b>\$ 10,404.00</b>

**TABLE 5: DETAILED COSTS FOR CARROLL COLLEGE GAS INTERCEPTION TRENCH  
AT THE CITY OF HELENA LANDFILL**

<b>REMEDATION AND O&amp;M COSTS FOR CARROLL COLLEGE GAS TRENCH</b>				
Description	Unit	Quantity	Unit Cost	Total
<b>Quarterly Sampling of Extraction Trench Stack Gas</b>				
Labor (Sampling Technician)	hr	1	85	\$ 85.00
Labor (Engineer III)	hr	0.5	113	\$ 56.50
Sampling Equipment	LS	1	15	\$ 15.00
Laboratory Analysis (VOC only)	each	1	150	\$ 150.00
<b>Subtotal (Sum*4)</b>				<b>\$ 1,226.00</b>
<b>Annual Total O&amp;M Costs</b>				<b>\$ 1,226.00</b>



**TABLE 6: DETAILED COSTS FOR LYNDAL AVE GAS INTERCEPTION TRENCH  
AT THE CITY OF HELENA LANDFILL**

<b>REMEDATION AND O&amp;M COSTS FOR CARROLL COLLEGE GAS TRENCH</b>				
Description	Unit	Quantity	Unit Cost	Total
<b>Quarterly Sampling of Extraction Trench Stack Gas</b>				
Labor (Sampling Technician)	hr	1	85	\$ 85.00
Labor (Engineer III)	hr	0.5	113	\$ 56.50
Sampling Equipment	LS	1	15	\$ 15.00
Laboratory Analysis (VOC only)	each	1	150	\$ 150.00
<b>Subtotal (Sum*4)</b>				<b>\$ 1,226.00</b>
<b>Annual Total O&amp;M Costs</b>				<b>\$ 1,226.00</b>

**TABLE 7: DETAILED COSTS FOR GROUNDWATER EXTRACTION SYSTEM  
AT THE CITY OF HELENA LANDFILL**

<b>REMEDATION AND O&amp;M COSTS FOR GROUNDWATER EXTRACTION SYSTEM</b>				
Description	Unit	Quantity	Unit Cost	Total
<b>Annual Sampling of Golf Course Pond</b>				
Labor (Sampling Technician)	hr	0.5	85	\$ 42.50
Labor (Engineer III)	hr	0.5	113	\$ 56.50
Labor (Data Validation Specialist)	hr	0.5	83	\$ 41.50
Sampling Equipment	LS	1	10	\$ 10.00
Laboratory Analysis (VOC only)	each	1	165	\$ 165.00
<b>Subtotal</b>				<b>\$ 315.50</b>
<b>Monthly Sampling of Golf Course Sprinkler System (seasonal operation)</b>				
Labor (Sampling Technician)	hr	2.5	85	\$ 212.50
Labor (Engineer III)	hr	0.5	113	\$ 56.50
Labor (Data Validation Specialist)	hr	0.5	83	\$ 41.50
Sampling Equipment	LS	1	10	\$ 10.00
Laboratory Analysis (VOC only)	each	1	165	\$ 165.00
<b>Subtotal (Sum*6)</b>				<b>\$ 2,913.00</b>
<b>Annual Groundwater Extraction System Performance Report</b>				
Labor (Project Manager)	hr	2	137	\$ 274.00
Labor (Engineer III)	hr	6	113	\$ 678.00
Labor (Secretary)	hr	1	85	\$ 85.00
Supplies	LS	1	25	\$ 25.00
<b>Subtotal</b>				<b>\$ 1,062.00</b>
<b>GW Extraction System O&amp;M Costs (1)</b>				
Labor (Sampling Technician)	hr	16	85	\$ 1,360.00
Labor (Engineer III)	hr	8	113	\$ 904.00
Supplies	LS	1	300	\$ 300.00
Equipment	LS	1	200	\$ 200.00
<b>Subtotal</b>				<b>\$ 2,764.00</b>
<b>Electrical</b>	LS	1	5000	<b>\$ 5,000.00</b>
<b>ANNUAL TOTAL COST</b>				<b>\$ 12,054.50</b>

(1) Includes the cleaning and calibration of all three of the extraction well flow meters in addition to the spring calibration and startup, monthly monitoring, and operation and maintenance costs.

**City of Helena, Montana**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
*June 30, 2018*

(1 of 2)

	Business-Type Activities - Enterprise Funds			
	Water	Wastewater	Solid Waste	Transfer Station
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 12,714,157	\$ 3,053,487	\$ 3,864,162	\$ 1,794,719
Certificates of deposit	856,513	205,388	260,237	120,579
Receivables (net of allowance for uncollectibles)	920,807	418,325	164,144	122,179
Loans receivable	-	95,699	-	-
Inventories	417,185	124,826	159,062	-
Restricted assets:				
Cash-revenue bond accounts	563,652	1,154,620	-	-
Cash with fiscal agent	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total current assets	15,472,314	5,052,345	4,447,605	2,037,477
Noncurrent assets:				
Capital assets:				
Land	26,194,560	18,688,458	37,170	-
Buildings and system	6,426,242	12,648,967	518,737	2,359,975
Improvements other than buildings	1,453,791	337,841	152,280	367,939
Machinery and equipment	3,100,727	2,138,112	3,509,836	2,059,743
Infrastructure	122,138,054	57,870,913	-	-
Construction in progress	2,955,829	912,316	-	51,048
Less accumulated depreciation	(89,330,558)	(45,507,431)	(2,498,699)	(2,726,720)
Total noncurrent assets	72,938,645	47,089,176	1,719,324	2,111,985
Total assets	88,410,959	52,141,521	6,166,929	4,149,462
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge - debt refunding	-	-	-	-
Related to pensions:				
Contributions subsequent to measurement date	89,606	62,781	34,526	47,814
Difference between expected and actual experience	38,884	27,243	14,982	20,749
Changes in assumptions	215,823	151,211	83,159	115,166
Total deferred outflows of resources	344,313	241,235	132,667	183,729
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable	583,743	317,457	55,072	226,524
Customer deposits	137,737	-	-	-
Accrued interest	46,430	25,900	-	-
Compensated absences	101,175	60,940	29,234	60,411
Loans	-	-	-	-
General obligation bonds	-	-	-	-
Certificates of participation	-	-	-	-
Revenue bonds	472,000	721,000	-	-
Advances from other funds	-	-	-	-
Landfill postclosure costs	-	-	109,324	-
Total current liabilities	1,341,085	1,125,297	193,630	286,935
Noncurrent liabilities:				
Compensated absences	101,175	60,941	29,234	60,412
Loans	-	-	-	-
General obligation bonds	-	-	-	-
Certificates of participation	-	-	-	-
Revenue bonds	3,586,000	1,869,000	-	-
Advances from other funds	-	-	-	-
Landfill postclosure costs	-	-	2,077,156	-
Net pension liability	1,578,928	1,106,236	608,379	842,534
Other postemployment benefits	347,735	253,321	131,489	185,356
Total noncurrent liabilities	5,613,838	3,289,498	2,846,258	1,088,302
Total liabilities	6,954,923	4,414,795	3,039,888	1,375,237
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Related to other postemployment benefits:				
Differences between expected and actual experience	23,301	16,974	8,811	12,420
Changes in assumptions and other inputs	20,913	15,235	7,908	11,147
Related to pensions:				
Difference between projected and actual earnings	10,604	7,430	4,086	5,659
Difference between expected and actual experience	2,285	1,601	880	1,219
Changes in proportion and differences between employer contributions and proportionate share of contributions	57,118	40,019	22,009	30,479
Total deferred inflows of resources	114,221	81,259	43,694	60,924
<b>NET POSITION</b>				
Net investment in capital assets	68,880,645	44,499,176	1,719,324	2,111,985
Restricted for:				
Debt service	563,652	1,154,620	-	-
Unrestricted	12,241,831	2,232,906	1,496,690	785,045
Total net position	\$ 81,686,128	\$ 47,886,702	\$ 3,216,014	\$ 2,897,030
Adjustment to reflect the consolidation of fleet services internal service fund activities related to enterprise funds				
<b>Net position of business-type activities</b>				

(2 of 2)

Parking	Golf Course	Other	Totals	Internal Service
\$ 480,754	\$ 1,150,966	\$ 2,020,867	\$ 25,079,112	\$ 1,979,175
32,248	77,130	135,490	1,687,585	133,221
-	-	212,921	1,838,376	-
-	-	-	95,699	-
15,107	190,507	-	906,687	76,137
-	-	-	1,718,272	-
175	-	-	175	-
-	-	6,874	6,874	-
<u>528,284</u>	<u>1,418,603</u>	<u>2,376,152</u>	<u>31,332,780</u>	<u>2,188,533</u>
2,602,825	83,000	446,988	48,053,001	148,054
14,852,829	354,231	4,564,148	41,725,129	830,638
179,915	2,344,278	355,726	5,191,770	74,687
772,059	671,654	1,639,806	13,891,937	181,791
-	-	-	180,008,967	-
5,250	1,845,572	142,646	5,912,661	-
(2,061,462)	(2,086,974)	(3,046,749)	(147,258,593)	(974,662)
<u>16,351,416</u>	<u>3,211,761</u>	<u>4,102,565</u>	<u>147,524,872</u>	<u>260,508</u>
<u>16,879,700</u>	<u>4,630,364</u>	<u>6,478,717</u>	<u>178,857,652</u>	<u>2,449,041</u>
597,680	-	-	597,680	-
24,228	28,617	106,431	394,003	25,699
10,513	12,419	46,185	170,975	11,152
58,354	68,928	256,349	948,990	61,899
<u>690,775</u>	<u>109,964</u>	<u>408,965</u>	<u>2,111,648</u>	<u>98,750</u>
33,830	572,565	114,914	1,904,105	159,851
-	64,493	-	202,230	-
47,179	27,064	2,448	149,021	-
10,237	37,697	76,707	376,401	14,250
-	51,252	53,477	104,729	-
80,000	85,000	-	165,000	-
295,000	-	-	295,000	-
-	-	-	1,193,000	-
-	40,934	-	40,934	-
-	-	-	109,324	-
<u>466,246</u>	<u>879,005</u>	<u>247,546</u>	<u>4,539,744</u>	<u>174,101</u>
10,236	37,697	76,708	376,403	14,251
-	335,883	80,559	416,442	-
600,000	2,015,000	-	2,615,000	-
7,465,000	-	-	7,465,000	-
-	-	-	5,455,000	-
-	125,276	-	125,276	-
-	-	-	2,077,156	-
426,908	504,269	1,875,406	6,942,660	452,845
123,567	91,883	450,554	1,583,905	102,970
<u>8,625,711</u>	<u>3,110,008</u>	<u>2,483,227</u>	<u>27,056,842</u>	<u>570,066</u>
<u>9,091,957</u>	<u>3,989,013</u>	<u>2,730,773</u>	<u>31,596,586</u>	<u>744,167</u>
8,280	6,157	30,190	106,133	6,900
7,431	5,526	27,097	95,257	6,193
2,867	3,387	12,595	46,628	3,041
618	730	2,714	10,047	655
<u>15,443</u>	<u>18,242</u>	<u>67,843</u>	<u>251,153</u>	<u>16,382</u>
<u>34,639</u>	<u>34,042</u>	<u>140,439</u>	<u>509,218</u>	<u>33,171</u>
7,911,416	558,416	3,968,529	129,649,491	260,508
175	-	-	1,718,447	-
532,288	158,857	47,941	17,495,558	1,509,945
<u>\$ 8,443,879</u>	<u>\$ 717,273</u>	<u>\$ 4,016,470</u>	<u>148,863,496</u>	<u>\$ 1,770,453</u>
			690,101	
			<u>\$ 149,553,597</u>	

The notes to the financial statements are an integral part of this statement.

**City of Helena, Montana**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
*For the year ended June 30, 2018*

(1 of 2)

	Business-Type Activities - Enterprise Funds			
	Water	Wastewater	Solid Waste	Transfer Station
<b>OPERATING REVENUES</b>				
Charges for services	\$ 8,001,154	\$ 4,684,320	\$ 3,296,827	\$ 2,480,033
Total operating revenues	<u>8,001,154</u>	<u>4,684,320</u>	<u>3,296,827</u>	<u>2,480,033</u>
<b>OPERATING EXPENSES</b>				
Personal services	1,740,013	1,217,427	698,776	995,722
Maintenance and operations	2,586,058	1,571,167	2,750,402	1,677,772
Depreciation	<u>1,981,276</u>	<u>1,084,420</u>	<u>461,825</u>	<u>228,956</u>
Total operating expenses	<u>6,307,347</u>	<u>3,873,014</u>	<u>3,911,003</u>	<u>2,902,450</u>
Operating income (loss)	<u>1,693,807</u>	<u>811,306</u>	<u>(614,176)</u>	<u>(422,417)</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Intergovernmental	23,674	16,587	9,972	145,762
Investment earnings	197,270	60,368	54,606	27,347
Interest expense	(95,486)	(55,350)	-	-
Bond issuance costs	-	-	-	-
Sale of capital assets	-	229	11,390	-
Total non-operating revenue (expenses)	<u>125,458</u>	<u>21,834</u>	<u>75,968</u>	<u>173,109</u>
Income (loss) before contributions and transfers	1,819,265	833,140	(538,208)	(249,308)
Capital contributions - grants	-	-	-	-
Capital contributions - mains & other	726,461	104,855	-	-
Transfers in	25,689	18,095	9,771	212,944
Transfer out	<u>(17,573)</u>	<u>-</u>	<u>(200,000)</u>	<u>-</u>
Change in net position	<u>2,553,842</u>	<u>956,090</u>	<u>(728,437)</u>	<u>(36,364)</u>
Total net position - beginning	<u>79,132,286</u>	<u>46,930,612</u>	<u>3,944,451</u>	<u>2,933,394</u>
<b>Total net position - ending</b>	<b><u>\$ 81,686,128</u></b>	<b><u>\$ 47,886,702</u></b>	<b><u>\$ 3,216,014</u></b>	<b><u>\$ 2,897,030</u></b>

Amounts reported for business-type activities in the statement  
of activities are different because:

Change in net position - total enterprise funds  
Adjustment to reflect the consolidation of fleet services internal  
service fund activities related to enterprise funds  
**Change in net position of business-type activities**

(2 of 2)

<u>Parking</u>	<u>Golf Course</u>	<u>Other</u>	<u>Totals</u>	<u>Internal Service</u>
\$ 1,615,268	\$ 1,318,807	\$ 2,521,445	\$ 23,917,854	\$ 6,613,668
<u>1,615,268</u>	<u>1,318,807</u>	<u>2,521,445</u>	<u>23,917,854</u>	<u>6,613,668</u>
507,763	650,210	2,160,695	7,970,606	518,905
769,344	600,244	1,300,800	11,255,787	5,871,441
340,910	101,355	370,194	4,568,936	18,150
<u>1,618,017</u>	<u>1,351,809</u>	<u>3,831,689</u>	<u>23,795,329</u>	<u>6,408,496</u>
<u>(2,749)</u>	<u>(33,002)</u>	<u>(1,310,244)</u>	<u>122,525</u>	<u>205,172</u>
6,401	7,561	871,581	1,081,538	28,622
11,134	18,515	27,485	396,725	5,130
(248,287)	(48,059)	(6,128)	(453,310)	-
-	(43,500)	-	(43,500)	-
885	-	-	12,504	2,325
<u>(229,867)</u>	<u>(65,483)</u>	<u>892,938</u>	<u>993,957</u>	<u>36,077</u>
(232,616)	(98,485)	(417,306)	1,116,482	241,249
-	-	243,632	243,632	-
-	-	-	831,316	-
8,819	9,494	389,894	674,706	6,565
-	-	(16,806)	(234,379)	(433,828)
<u>(223,797)</u>	<u>(88,991)</u>	<u>199,414</u>	<u>2,631,757</u>	<u>(186,014)</u>
8,667,676	806,264	3,817,056	146,231,739	1,956,467
<u>\$ 8,443,879</u>	<u>\$ 717,273</u>	<u>\$ 4,016,470</u>	<u>\$ 148,863,496</u>	<u>\$ 1,770,453</u>

2,631,757

109,280  
\$ 2,741,037

The notes to the financial statements are an integral part of this statement.

**City of Helena, Montana**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
*For the year ended June 30, 2018*

(1 of 4)

	<b>Business-Type Activities - Enterprise Funds</b>			
	<b>Water</b>	<b>Wastewater</b>	<b>Solid Waste</b>	<b>Transfer Station</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from customers and users	\$ 8,349,662	\$ 4,723,975	\$ 3,298,701	\$ 2,477,076
Payments to suppliers	(1,717,897)	(895,054)	(1,634,394)	(1,398,716)
Payments to employees	(1,662,314)	(1,201,514)	(653,538)	(925,231)
Payment for interfund services used	(812,980)	(665,889)	(331,404)	(291,490)
Net cash provided (used) by operating activities	<u>4,156,471</u>	<u>1,961,518</u>	<u>679,365</u>	<u>(138,361)</u>
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>				
Transfers from other funds	25,689	18,095	9,771	212,944
Transfers to other funds	(17,573)	-	(200,000)	-
Operating grants	23,674	16,587	9,122	12,633
Contributions from other governments	-	-	850	133,129
Principal payments - advances	-	-	-	-
Interest payments - advances	-	-	-	-
Net cash provided (used) by non-capital financing activities	<u>31,790</u>	<u>34,682</u>	<u>(180,257)</u>	<u>358,706</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from capital grants / contributions	83,402	98,303	-	-
Proceeds from capital debt	-	-	-	-
Principal payments - bonds	(462,000)	(707,000)	-	-
Principal payments - loans	-	-	-	-
Interest payments	(100,716)	(62,420)	-	-
Purchase of capital assets	(1,989,084)	(1,775,048)	(1,308,667)	(532,203)
Proceeds from disposition of capital assets	-	4,892	11,390	-
Net cash provided (used) by capital and related financing activities	<u>(2,468,398)</u>	<u>(2,441,273)</u>	<u>(1,297,277)</u>	<u>(532,203)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
(Increase) decrease in certificates of deposit	378,261	279,559	231,761	101,753
Interest received	197,270	60,368	54,606	27,347
Net cash provided (used) by investing activities	<u>575,531</u>	<u>339,927</u>	<u>286,367</u>	<u>129,100</u>
Net increase (decrease) in cash and cash equivalents	<u>2,295,394</u>	<u>(105,146)</u>	<u>(511,802)</u>	<u>(182,758)</u>
Cash and cash equivalents, beginning	10,982,415	4,313,253	4,375,964	1,977,477
<b>Cash and cash equivalents, ending</b>	<b><u>\$ 13,277,809</u></b>	<b><u>\$ 4,208,107</u></b>	<b><u>\$ 3,864,162</u></b>	<b><u>\$ 1,794,719</u></b>
<b>Cash and cash equivalents, current</b>	<b>\$ 12,714,157</b>	<b>\$ 3,053,487</b>	<b>\$ 3,864,162</b>	<b>\$ 1,794,719</b>
<b>Cash and cash equivalents, noncurrent - restricted</b>	<b>563,652</b>	<b>1,154,620</b>	<b>-</b>	<b>-</b>
<b>Cash and cash equivalents, ending</b>	<b><u>\$ 13,277,809</u></b>	<b><u>\$ 4,208,107</u></b>	<b><u>\$ 3,864,162</u></b>	<b><u>\$ 1,794,719</u></b>

(2 of 4)

Parking	Golf Course	Other	Total	Internal Service
\$ 1,615,268	\$ 1,323,212	\$ 2,343,719	\$ 24,131,613	\$ 6,613,668
(677,540)	(532,794)	(994,194)	(7,850,589)	(5,733,959)
(488,189)	(665,215)	(2,008,065)	(7,604,066)	(490,672)
(107,552)	(111,225)	(300,521)	(2,621,061)	(98,881)
341,987	13,978	(959,061)	6,055,897	290,156
8,819	9,494	389,894	674,706	6,565
-	-	(16,806)	(234,379)	(433,828)
6,401	7,561	937,565	1,013,543	28,622
-	-	-	133,979	-
-	(68,695)	-	(68,695)	-
-	(2,349)	-	(2,349)	-
15,220	(53,989)	1,310,653	1,516,805	(398,641)
-	-	-	181,705	-
-	2,056,500	-	2,056,500	-
(80,000)	-	-	(1,249,000)	-
(285,000)	(50,225)	(172,911)	(508,136)	-
(220,317)	(22,802)	(6,563)	(412,818)	-
(427,598)	(1,301,261)	(104,907)	(7,438,768)	(49,392)
885	-	-	17,167	2,325
(1,012,030)	682,212	(284,381)	(7,353,350)	(47,067)
73,887	(19,786)	72,879	1,118,314	95,479
11,134	18,515	27,485	396,725	5,130
85,021	(1,271)	100,364	1,515,039	100,609
(569,802)	640,930	167,575	1,734,391	(54,943)
1,050,731	510,036	1,853,292	25,063,168	2,034,118
<b>\$ 480,929</b>	<b>\$ 1,150,966</b>	<b>\$ 2,020,867</b>	<b>\$ 26,797,559</b>	<b>\$ 1,979,175</b>
\$ 480,754	\$ 1,150,966	\$ 2,020,867	\$ 25,079,112	\$ 1,979,175
175	-	-	1,718,447	-
<b>\$ 480,929</b>	<b>\$ 1,150,966</b>	<b>\$ 2,020,867</b>	<b>\$ 26,797,559</b>	<b>\$ 1,979,175</b>

The notes to the financial statements are an integral part of this statement.



**City of Helena, Montana**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
*For the year ended June 30, 2018*

(3 of 4)

	<b>Business-Type Activities - Enterprise Funds</b>			
	<b>Water</b>	<b>Wastewater</b>	<b>Solid Waste</b>	<b>Transfer Station</b>
<b>Reconciliation of operating income to net cash provided (used) by operating activities:</b>				
Operating income (loss)	\$ 1,693,807	\$ 811,306	\$ (614,176)	\$ (422,417)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:				
Depreciation expense	1,981,276	1,084,420	461,825	228,956
(Increase) decrease in accounts receivable	311,120	39,655	1,874	(2,957)
(Increase) decrease in inventories	69,641	11	55,458	-
(Increase) decrease in deferred outflows of resources	(103,201)	(68,086)	(42,759)	(57,705)
Increase (decrease) in accounts payable	(2,347)	14,612	8,394	2,154
Increase (decrease) in customer deposits	28,936	-	-	-
Increase (decrease) in compensated absences	22,508	(3,104)	5,351	14,271
Increase (decrease) in other postemployment benefits	20,554	14,973	7,772	10,957
Increase (decrease) in net pensions	78,226	28,552	48,786	58,146
Increase (decrease) in landfill postclosure costs payable	-	-	724,993	-
Increase (decrease) in deferred inflows of resources	55,951	39,179	21,847	30,234
Total adjustments	2,462,664	1,150,212	1,293,541	284,056
<b>Net cash provided (used) by operating activities</b>	<b>\$ 4,156,471</b>	<b>\$ 1,961,518</b>	<b>\$ 679,365</b>	<b>\$ (138,361)</b>
<b>Supplemental disclosure of non-cash activity:</b>				
Basis of property disposed / transferred out	\$ 39,275	\$ 4,663	\$ -	\$ -
Contribution of capital assets by developers/ other governments:				
Mains	-	6,552	-	-
Other equipment	-	-	-	-
Land and easements	643,059	-	-	-