

EXHIBIT A
LCSWMA
2016 Operating Budget

	Lancaster System	SRMC	LCSWMA Administration	Consolidated
Revenue				
Refuse - Contract	\$ 22,373,382	\$ 17,593,620		\$ 39,967,002
Refuse - Spot / OOC	\$ 778,430	\$ 3,187,888		\$ 3,966,318
C&D	\$ 4,478,670	\$ 561,420		\$ 5,040,090
Residual/Special Waste	\$ 8,902,205	\$ 412,785		\$ 9,314,990
Recycle	\$ 247,760	\$ 7,990		\$ 255,750
Total Tipping Revenue	\$ 36,780,447	\$ 21,763,703		\$ 58,544,150
Electric Revenue	\$ 8,434,818	\$ 5,140,072		\$ 13,574,890
Capacity Revenue	\$ 1,216,797	\$ 335,234		\$ 1,552,031
Renewable Energy Credits	\$ 1,548,805	\$ 658,271		\$ 2,207,077
Landfill Gas/Wind	\$ 111,068			\$ 111,068
Total Energy Revenue	\$ 11,311,488	\$ 6,133,577		\$ 17,445,065
Transportation Fees	\$ 1,402,365	\$ 5,400		\$ 1,407,765
CNG Sales	\$ 42,674	\$ -		\$ 42,674
Metal/Recycle Sales	\$ 630,852	\$ 149,097		\$ 779,948
Total Other Revenue	\$ 2,075,890	\$ 154,497		\$ 2,230,387
TOTAL OPERATING REVENUE	\$ 50,167,825	\$ 28,051,777		\$ 78,219,602
Investment Earnings	\$ 902,794	\$ -		\$ 902,794
Grants/Reimbursements	\$ 157,000	\$ -		\$ 157,000
Miscellaneous Revenue	\$ 237,600	\$ -		\$ 237,600
TOTAL NON-OPERATING REVENUE	\$ 1,297,394	\$ -		\$ 1,297,394
TOTAL REVENUE	\$ 51,465,219	\$ 28,051,777		\$ 79,516,996
Expenses/Debt Service				
Landfill - Frey Farm/Creswell	\$ 4,292,903			\$ 4,292,903
Transfer Station Complex	\$ 3,640,551			\$ 3,640,551
WTE - Lancaster	\$ 23,119,157			\$ 23,119,157
SRMC		\$ 18,289,801		\$ 18,289,801
TOTAL OPERATING EXPENSES	\$ 31,052,610	\$ 18,289,801		\$ 49,342,411
Direct Administrative Expenses	\$ 4,814,977	\$ 461,330	\$ 6,145,879	\$ 11,422,186
TOTAL EXPENSES	\$ 35,867,587	\$ 18,751,131	\$ 6,145,879	\$ 60,764,597
NET OPERATING INCOME	\$ 15,597,631	\$ 9,300,646	\$ (6,145,879)	\$ 18,752,398
DS - 05 Note/06 Bond	\$ -	\$ -		\$ -
SRMC Series A	\$ -	\$ 9,014,663		\$ 9,014,663
SRMC Series B	\$ -	\$ 240,000		\$ 240,000
TOTAL DEBT SERVICE	\$ -	\$ 9,254,663		\$ 9,254,663
NET SURPLUS/(DEFICIT)	\$ 15,597,631	\$ 45,983	\$ (6,145,879)	\$ 9,497,735