

**EXHIBIT A**  
**LCSWMA**  
**2017 Operating Budget**

	Lancaster System 2017 Budget	SRMC 2017 Budget	Consolidated 2017 Budget
<b><u>Tonnage</u></b>			
Refuse - Contract	319,294	177,645	496,939
Refuse - Spot / OOC	15,950	99,077	115,027
C&D	85,983	17,021	103,004
Residual/Special Waste	190,235	7,905	198,140
Recycle	16,357	-	16,357
<b>TOTAL TONNAGE</b>	<b>627,819</b>	<b>301,648</b>	<b>929,467</b>
<b><u>Revenue</u></b>			
Refuse - Contract	\$ 23,404,250	\$ 18,842,025	\$ 42,246,275
Refuse - Spot / OOC	\$ 303,050	\$ 2,917,519	\$ 3,220,569
C&D	\$ 4,949,198	\$ 1,021,260	\$ 5,970,458
Residual/Special Waste	\$ 9,360,025	\$ 366,180	\$ 9,726,205
Recycle	\$ 232,202	\$ 10,800	\$ 243,002
<b>Total Tipping Revenue</b>	<b>\$ 38,248,725</b>	<b>\$ 23,157,784</b>	<b>\$ 61,406,509</b>
Electric Revenue	\$ 5,154,164	\$ 4,723,332	\$ 9,877,496
Steam Sales	\$ 693,091	\$ -	\$ 693,091
Capacity Revenue	\$ 1,203,100	\$ 381,473	\$ 1,584,573
Renewable Energy Credits	\$ 1,480,010	\$ 531,062	\$ 2,011,071
Landfill Gas/Wind	\$ 74,339	\$ -	\$ 74,339
<b>Total Energy Revenue</b>	<b>\$ 8,604,704</b>	<b>\$ 5,635,867</b>	<b>\$ 14,240,571</b>
Transportation Fees	\$ 1,521,220	\$ 10,800	\$ 1,532,020
CNG Sales	\$ 57,108	\$ -	\$ 57,108
Metal/Recycle Sales	\$ 552,062	\$ 151,180	\$ 703,242
<b>Total Other Revenue</b>	<b>\$ 2,130,390</b>	<b>\$ 161,980</b>	<b>\$ 2,292,370</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 48,983,819</b>	<b>\$ 28,955,631</b>	<b>\$ 77,939,449</b>
Investment Earnings	\$ 900,125	\$ -	\$ 900,125
Grants/Reimbursements	\$ 234,000	\$ -	\$ 234,000
Miscellaneous Revenue	\$ 395,900	\$ -	\$ 395,900
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 1,530,025</b>	<b>\$ -</b>	<b>\$ 1,530,025</b>
<b>TOTAL REVENUE</b>	<b>\$ 50,513,844</b>	<b>\$ 28,955,631</b>	<b>\$ 79,469,474</b>
<b><u>Expenses/Debt Service</u></b>			
Landfill - Frey Farm/Creswell	\$ 4,559,052	\$ -	\$ 4,559,052
Transfer Station Complex	\$ 3,838,593	\$ -	\$ 3,838,593
WTE - Lancaster	\$ 23,241,959	\$ -	\$ 23,241,959
SRMC	\$ -	\$ 18,143,054	\$ 18,143,054
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 31,639,604</b>	<b>\$ 18,143,054</b>	<b>\$ 49,782,658</b>
Administration - Pre Alloc.	\$ 11,616,191	\$ 471,100	\$ 12,087,291
Administration Allocation	\$ (350,000)	\$ 350,000	\$ -
<b>Total Admin</b>	<b>\$ 11,266,191</b>	<b>\$ 821,100</b>	<b>\$ 12,087,291</b>
<b>TOTAL EXPENSES</b>	<b>\$ 42,905,795</b>	<b>\$ 18,964,154</b>	<b>\$ 61,869,950</b>
<b>NET OPERATING INCOME</b>	<b>\$ 7,608,049</b>	<b>\$ 9,991,476</b>	<b>\$ 17,599,525</b>
DS - 05 Note/06 Bond	\$ -	\$ -	\$ -
SRMC Series A	\$ -	\$ 9,016,536	\$ 9,016,536
SRMC Series B	\$ -	\$ 240,000	\$ 240,000
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ 9,256,536</b>	<b>\$ 9,256,536</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 7,608,049</b>	<b>\$ 734,940</b>	<b>\$ 8,342,989</b>