



2022 Operating Budget

	Lancaster System	Harrisburg System	Consolidated
Tonnage			
Refuse - In County	349,027	191,041	540,068
Refuse - Out of County	-	18,456	18,456
Spot Waste	-	15,378	15,378
Const/Demo	111,895	47,765	159,660
Residual	167,340	21,760	189,100
Recycling	22,143	38	22,181
Total Tonnage	650,404	294,438	944,842
Tippling Revenue			
Refuse - In County	27,922,160	22,645,858	50,568,018
Refuse - Out of County	-	1,196,403	1,196,403
Spot Waste	-	353,694	353,694
Const/Demo	7,273,149	4,060,025	11,333,174
Residual	9,751,079	1,169,500	10,920,579
Recycling	1,489,205	7,580	1,496,785
Transportation/Other Fees	2,354,221	16,900	2,371,121
Gross Tippling Revenue	48,789,814	29,449,959	78,239,773
Prepaid/Hauler Rebates	(4,303,024)	-	(4,303,024)
Net Tippling Revenue	44,486,790	29,449,959	73,936,749
Energy Revenue			
Electric Generation	5,019,448	5,035,590	10,055,038
Steam Sales	3,056,400	-	3,056,400
Capacity Sales	985,219	294,701	1,279,920
Renewable Energy Credits	1,444,823	790,035	2,234,858
Gas & Wind Revenue	137,294	-	137,294
Reactive Power	237,996	102,000	339,996
Total Energy Revenue	10,881,180	6,222,326	17,103,506
Other Operating Revenue			
Metal Sales	827,102	658,920	1,486,022
Recyclable Sales	222,577	65,381	287,958
Retail CNG Sales	42,000	-	42,000
Inashco Metal Recovery	285,998	234,002	520,000
Quarry Revenue	136,744	-	136,744
DC Ash Disposal Fee	992,637	562,843	1,555,480
Total Other Operating Revenue	2,507,059	1,521,146	4,028,205
Total Operating Revenue	57,875,028	37,193,431	95,068,459
Operating Expenses			
Covanta Service Fee	15,978,606	13,220,348	29,198,954
Wages/Burden	6,770,216	979,521	7,749,737
Other Facility Costs	13,026,657	6,420,881	19,447,538
Host/DEP Fees	4,360,723	914,894	5,275,617
Depreciation - Ops	16,780,116	5,922,088	22,702,204
Total Operating Expenses	56,916,318	27,457,731	84,374,049
G&A Expense			
Wages/Burden	4,043,784	-	4,043,784
Other Admin Costs	2,432,005	-	2,432,005
Depreciation - Admin	454,317	-	454,317
Admin Allocation	(1,782,216)	1,782,216	-
Total G&A Expenses	5,147,891	1,782,216	6,930,107
Operating Income (Loss)	(4,189,180)	7,953,484	3,764,304
Non-Operating Rev (Exp)			
Miscellaneous Rev (Exp)	(67,690)	-	(67,690)
Investment Income	735,781	-	735,781
Grant Income	193,000	-	193,000
OIP Amortization	-	443,950	443,950
Interest Expense	-	(4,241,913)	(4,241,913)
Total Non-Op Rev (Exp)	861,091	(3,797,963)	(2,936,871)
Net Income (Loss)	(3,328,089)	4,155,521	827,433
Net Income (Loss)%	-5.8%	11.2%	0.9%
EBITDA	13,045,253	13,875,572	26,920,825
EBITDA%	22.5%	37.3%	28.3%
Debt/Lease Service	56,399	9,313,311	9,369,710
Operating Surplus	12,988,854	4,562,260	17,551,115