

## 2022 Operating Budget

Tonnage         Refuse - In County         349,027         191,041         500,088           Refuse - Out of County         -         18,456         18,456           Spott Waste         -         15,378         15,378           Const/Demo         111,895         47,765         159,680           Recycling         22,143         38         22,181           Total Tonnage         650,404         294,488         344,882           Tipping Revenue         Reduse - In County         27,922,160         22,645,858         50,680,118           Reduse - In County         -         1,196,403         31,196,403         353,694         353,694           Residual         9,751,079         1,169,000         10,200,579         1,496,403         1,196,403           Spott Waste         -         333,694         333,694         333,694         333,694           Gonst/Demo         7,273,149         4,600,025         11,333,174         1,496,705         1,196,403         1,196,403         1,196,403         1,196,403         1,196,403         1,196,403         333,694         335,694         36,2211         1,900         2,271,121         1,900         2,271,121         1,900         2,271,121         1,900         2,271,121	<b>LCSWMA</b>	Lancaster System	Harrisburg System	Consolidated
Refuse - Out of County	Tonnage			
Spot Waste	Refuse - In County	349,027	191,041	540,068
Const/Demo	Refuse - Out of County	-	18,456	18,456
Residual   167,340   21,760   189,100   Recycling   22,143   38   22,181   Total Tonnage   650,404   294,438   944,842   Total Tonnage   506,004   71,910,000   72,922,160   72,645,858   50,656,013   72,922,160   72,645,858   50,656,013   72,922,160   72,645,858   50,656,013   72,922,160   72,645,858   73,66,013   73,96,013   7	Spot Waste	-	15,378	15,378
Recycling	Const/Demo	111,895	47,765	159,660
Total Tonnage	Residual	167,340	21,760	189,100
Toping Revenue   Refuse - In County   27,922,160   22,645,858   50,568,018   Refuse - In County   - 1,196,403   1,196,403   5,000   1,196,403   1,19				
Refuse - Out of County         27,922,160         22,645,858         50,568,018           Refuse - Out of County         -         1,196,403         1,196,403           Spot Waste         -         333,694         333,694           Const/Demo         7,273,149         4,060,025         11,333,174           Residual         9,751,079         1,169,500         1,920,78           Recycling         1,489,205         7,580         1,496,785           Transportation/Other Fees         2,354,221         16,900         2,371,121           Transportation/Other Fees         4,303,024         -         (4,303,024)           Net Tipping Revenue         44486,790         29,449,999         73,936,749           Frepaid/Hauler Rebates         (4,303,024)         -         (4,303,024)           Energy Revenue         44486,790         29,495,999         73,936,749           Energy Revenue         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         790,935         2,234,889           Gas & Wind Revenue         137,294 <td>Total Tonnage</td> <td>650,404</td> <td>294,438</td> <td>944,842</td>	Total Tonnage	650,404	294,438	944,842
Refuse - Out of County		27.022.450	22.545.252	50 550 040
Spot Maste	·			
Const/Demo	•	-		
Recycling		7,273,149		
Transportation/Other Fees	Residual	9,751,079	1,169,500	
Cross Tipping Revenue				
Prepaid/Hauler Rebates   (4,303,024)   . (4,				
Net Tipping Revenue				
Electric Generation			29,449,959	
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   2,234,838   Gas & Wind Revenue   137,294   - 137,294   1	Energy Revenue	·		
Capacity Sales         985,219         294,701         1,279,920           Renewable Energy Credits         1,444,823         790,035         2,234,858           63a & 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         10,881,180         6,222,326         1,786,022           Metal Sales         222,577         65,381         287,958           Recyclable Sales         222,577         65,381         287,958           Retail CNG Sales         42,000         -         42,000           Unary Revenue         136,744         -         136,744           Oc 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 Expenses         2         20,7059         1,521,146         4,028,205           Operating Expenses         2         13,026,657         6,420,881         19,447,538           Host/DEP Fees         4,360,723         914,894         5,275,617           Depreciati			5,035,590	
Renewable Energy Credits			- 29 <i>4</i> 701	
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         827,102         658,920         1,486,022           Metal Sales         827,102         658,920         1,486,022           Recyclable Sales         222,577         65,381         287,988           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 Operating Revenue         2,507,059         1,521,146         4,028,205           Total Operating Revenue         27,375,028         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				
Total Energy Revenue	=-		-	
Other Operating Revenue         827,102         658,920         1,486,022           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           De 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         2,507,059         1,521,146         4,028,205           Total Operating Revenue         2,575,5028         37,193,431         35,068,459           Operating Expenses           Covanta Service Fee         15,978,606         13,220,348         29,198,954           Wages/Burden         6,770,216         979,521         7,749,733           Host/DEF 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	Reactive Power		102,000	339,996
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           Quary Revenue         136,744         -         136,744           DC Ash Disposal Fee         992,637         562,843         1,555,446           Total Other Operating Revenue         2,507,059         1,521,146         4,028,205           Total Operating Revenue         57,375,028         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         5,275,681           Depreciation - Ops         16,780,116         5,922,088         22,702,204           Total Operating Expenses           S6,916,318         27,457,731         84,374,049           G&A Expense      <		10,881,180	6,222,326	17,103,506
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           Operating Incosts         2,432,005 <t< td=""><td></td><td>927 102</td><td>658 020</td><td>1 486 022</td></t<>		927 102	658 020	1 486 022
Retail CNG Sales				
Duarry Revenue			-	
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         -           Operating Income (Loss)         (4,189,180)	Inashco Metal Recovery	285,998	234,002	520,000
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	·		-	
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         5,930,107           Operating Income (Loss)         (4,189,180)         7,953,484         3,764,304           Non-Operating Rev (Exp)         (67,690)         -         (67,690)           Investment Income         735,781         -	· · · · · · · · · · · · · · · · · · ·			
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           Non-Operating Rev (Exp)         (67,690)         -         (67,690)           Investment Income         735,781         -         735,781           Grant Income         193,000         -         193,000           OIP Amortization         -         443,950				
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)         (67,690)         -         (67,690)           Investment Income         735,781         -         735,781           Grant Income         193,000         -         193,000				
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)         (67,690)         -         (67,690)           Investment Income         735,781         -         735,781           Grant Income         193,000         -         193,000           Oli Pamortization         -         443,950         443,950           Interest Expense	Operating Expenses			
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)         (67,690)         -         (67,690)           Investment Income         735,781         -         735,781           Grant Income         193,000         -         193,000           Interest Expense         -         (4,241,913)         (4,241,913)           Total Non-Op Rev (Exp)         861,091         (3,797,963)         (2,936,871)           Net	Covanta Service Fee	15,978,606	13,220,348	29,198,954
Host/DEP Fees				
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)         (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				
Total Operating Expenses         56,916,318         27,457,731         84,374,049           G&A Expense         Wages/Burden         4,043,784         - 4,043,784         - 2,432,005         - 2,432,005         - 2,432,005         - 2,432,005         - 2,432,005         - 2,432,005         - 2,432,005         - 2,432,005         - 454,317         - 454,317         - 454,317         - 454,317         - 454,317         - 454,317         - 454,317         - 454,317         - 1782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,782,216         - 5,30,107         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484         3,764,304         - 7,953,484				
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         - 5930,107           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)         - (75,781)           Grant Income         193,000         - 735,781 <td></td> <td></td> <td></td> <td></td>				
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)         (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)         3,345,253         13,875,572         26,920,825           EBITDA         13,045,253         13,875,572         26,920,825           EBITDA         22.5%         37.3%         28.3%<	Total Operating Expenses			
Other Admin Costs         2,432,005         - 2,432,005           Depreciation - Admin         454,317         - 454,317           Admin Allocation         (1,782,216)         1,782,216         - 7           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)         (67,690)         - (67,690)         - (67,690)           Investment Income         735,781         - 735,781         - 735,781           Grant Income         193,000         - 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	G&A Expense			
Depreciation - Admin	Wages/Burden	4,043,784	-	4,043,784
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	Other Admin Costs		-	
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)         (67,690)         -         (67,690)           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			1 702 216	454,317
Operating Income (Loss)         (4,189,180)         7,953,484         3,764,304           Non-Operating Rev (Exp)         (67,690)         -         (67,690)           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				C 020 107
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	Total G&A Expenses	5,147,891	1,/82,216	6,930,107
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 Income (Loss)	(4,189,180)	7,953,484	3,764,304
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				
Investment Income   735,781   - 735,781   Grant Income   193,000   - 193,000   - 193,000   Grant Income   19	Non-Operating Rev (Exp)			
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			-	
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			-	
Interest Expense		193,000	- 443 950	
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		-	•	
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		861,091		
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				
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	Net Income (Loss)	(3,328,089)	4,155,521	827,433
EBITDA%         22.5%         37.3%         28.3%           Debt/Lease Service         56,399         9,313,311         9,369,710	Net Income (Loss)%	-5.8%	11.2%	0.9%
EBITDA%         22.5%         37.3%         28.3%           Debt/Lease Service         56,399         9,313,311         9,369,710	FDITDA	_12.045.252	42.025.522	-30,000,005
Debt/Lease Service 56,399 9,313,311 9,369,710				
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Operating Surplus 12,988,854 4,562,260 17,551,115	Debt/Lease Service	56,399	9,313,311	9,369,710
	Operating Surplus	12,988,854	4,562,260	17,551,115