



2026 Operating Budget

| | Lancaster System | Harrisburg System | Consolidated |
|--------------------------------------|-------------------|--------------------|--------------------|
| Tonnage | | | |
| Refuse | 351,359 | 208,606 | 559,965 |
| Spot Waste | - | 5,832 | 5,832 |
| Const/Demo | 109,206 | 36,639 | 145,845 |
| Residual | 170,626 | 16,929 | 187,555 |
| Recycling | 30,878 | - | 30,878 |
| Total Tonnage | 662,070 | 268,006 | 930,076 |
| Tipping Revenue | | | |
| Refuse | 35,135,910 | 28,742,844 | 63,878,754 |
| Spot Waste | - | 134,136 | 134,136 |
| Const/Demo | 9,391,747 | 3,883,741 | 13,275,488 |
| Residual | 11,560,212 | 1,141,590 | 12,701,802 |
| Recycling | 2,232,287 | 20,822 | 2,253,109 |
| Transportation/Other Fees | 5,842,143 | 47,270 | 5,889,413 |
| Gross Tipping Revenue | 64,162,298 | 33,970,404 | 98,132,702 |
| Prepaid/Hauler Rebates | (4,236,221) | - | (4,236,221) |
| Net Tipping Revenue | 59,926,077 | 33,970,404 | 93,896,481 |
| Energy Revenue | | | |
| Electric Generation | 5,866,814 | 5,093,523 | 10,960,338 |
| Steam Sales | 2,869,437 | - | 2,869,437 |
| Capacity Sales | 2,139,504 | 733,101 | 2,872,605 |
| Renewable Energy Credits | 7,121,677 | 3,997,583 | 11,119,260 |
| Gas & Wind Revenue | 356,579 | - | 356,579 |
| Reactive Power | 99,165 | 42,500 | 141,665 |
| Total Energy Revenue | 18,453,176 | 9,866,707 | 28,319,884 |
| Other Operating Revenue | | | |
| Metal Sales | 430,931 | 382,215 | 813,146 |
| Recyclable Sales | 148,776 | 91,800 | 240,576 |
| Retail CNG Sales | 30,000 | - | 30,000 |
| Quarry Revenue | 136,744 | - | 136,744 |
| DC Ash Disposal Fee | 1,077,870 | 816,078 | 1,893,948 |
| Total Other Operating Revenue | 1,824,321 | 1,290,093 | 3,114,414 |
| Total Operating Revenue | 80,203,574 | 45,127,204 | 125,330,778 |
| Operating Expenses | | | |
| Reword Service Fee | 19,322,125 | 15,910,560 | 35,232,685 |
| Wages/Burden | 8,547,086 | 1,071,342 | 9,618,428 |
| Other Facility Costs | 14,139,740 | 8,853,025 | 22,992,765 |
| Host/DEP Fees | 4,425,788 | 943,070 | 5,368,858 |
| Depreciation - Ops | 11,561,500 | 6,507,600 | 18,069,100 |
| Transportation Allocation | (3,341,617) | 3,341,617 | - |
| Total Operating Expenses | 54,654,622 | 36,627,213 | 91,281,835 |
| G&A Expense | | | |
| Wages/Burden | 5,571,329 | - | 5,571,329 |
| Other Admin Costs | 3,812,837 | - | 3,812,837 |
| Depreciation - Admin | 185,000 | - | 185,000 |
| Admin Allocation | (2,586,925) | 2,586,925 | - |
| Total G&A Expenses | 6,982,241 | 2,586,925 | 9,569,166 |
| Operating Income (Loss) | 18,566,711 | 5,913,066 | 24,479,777 |
| Non-Operating Rev (Exp) | | | |
| Miscellaneous Rev (Exp) | 120,000 | - | 120,000 |
| Investment Income | 3,257,500 | - | 3,257,500 |
| Grant Income | 220,000 | - | 220,000 |
| Net Rental Rev (Exp) | (13,300) | - | (13,300) |
| Interest Expense | - | (1,744,476) | (1,744,476) |
| Total Non-Op Rev (Exp) | 3,584,200 | (1,744,476) | 1,839,725 |
| Net Income (Loss) | 22,150,912 | 4,168,590 | 26,319,502 |
| Net Income (Loss)% | 27.6% | 9.2% | 21.0% |
| EBITDA | 30,313,211 | 12,420,666 | 42,733,877 |
| EBITDA% | 37.8% | 27.5% | 34.1% |
| Debt/Lease Service | - | 8,817,752 | 8,817,752 |
| Operating Surplus | 30,313,211 | 3,602,914 | 33,916,126 |