

UCRRA  
MRF COST CENTER ANALYSIS  
2022

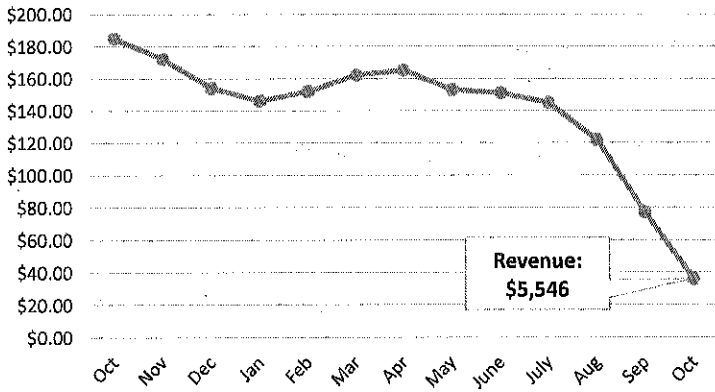
|  | MONTHLY AVERAGE<br>2021 | OCTOBER<br>2021 | JANUARY<br>2022 | FEBRUARY<br>2022 | MARCH<br>2022 | APRIL<br>2022 | MAY<br>2022 | JUNE<br>2022 | JULY<br>2022 | AUGUST<br>2022 | SEPTEMBER<br>2022 | OCTOBER<br>2022 | TOTAL<br>2022 |
|--|-------------------------|-----------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|---------------|
| <b>REVENUES</b>                            |                         |                 |                 |                  |               |               |             |              |              |                |                   |                 |               |
| <b>RECYCLING SERVICE FEES</b>              |                         |                 |                 |                  |               |               |             |              |              |                |                   |                 |               |
| TIPPING FEES                               | \$ -                    | \$ -            | \$ -            | \$ -             | \$ -          | \$ -          | \$ -        | \$ -         | \$ -         | \$ -           | \$ -              | \$ -            | \$ -          |
| <b>SALES OF RECYCLABLES</b>                |                         |                 |                 |                  |               |               |             |              |              |                |                   |                 |               |
| RESIDENTIAL MIXED NEWS                     | \$ 12,202               | \$ 14,958       | \$ 14,774       | \$ 11,639        | \$ 18,468     | \$ 16,037     | \$ 19,737   | \$ 15,278    | \$ 18,261    | \$ 9,614       | \$ 8,342          | \$ 1,369        | \$ 133,519    |
| OCC  | \$ 27,692               | \$ 36,162       | \$ 24,011       | \$ 18,833        | \$ 31,286     | \$ 29,260     | \$ 29,025   | \$ 36,228    | \$ 19,093    | \$ 20,767      | \$ 14,084         | \$ 5,546        | \$ 228,133    |
| GLASS                                      | \$ -                    | \$ -            | \$ -            | \$ -             | \$ -          | \$ -          | \$ -        | \$ -         | \$ -         | \$ -           | \$ -              | \$ -            | \$ -          |
| PLASTIC                                    | \$ 23,566               | \$ -            | \$ -            | \$ 2,563         | \$ 52,055     | \$ 18,786     | \$ -        | \$ 18,252    | \$ 30,246    | \$ -           | \$ -              | \$ -            | \$ 121,902    |
| TIN CANS                                   | \$ 3,234                | \$ -            | \$ -            | \$ -             | \$ 5,043      | \$ 6,347      | \$ 5,598    | \$ -         | \$ 3,295     | \$ 3,188       | \$ -              | \$ -            | \$ 23,471     |
| ALUMINUM                                   | \$ 2,002                | \$ -            | \$ 25,158       | \$ -             | \$ -          | \$ -          | \$ 33,264   | \$ -         | \$ -         | \$ 17,416      | \$ -              | \$ -            | \$ 75,838     |
| RETURNABLE DEPOSIT CONTAINERS              | \$ 23                   | \$ -            | \$ -            | \$ -             | \$ -          | \$ -          | \$ -        | \$ -         | \$ 99        | \$ -           | \$ -              | \$ -            | \$ 99         |
| TOTAL SALES OF RECYCLABLES                 | \$ 68,718               | \$ 51,120       | \$ 63,943       | \$ 33,035        | \$ 106,852    | \$ 70,430     | \$ 87,624   | \$ 69,758    | \$ 70,994    | \$ 50,985      | \$ 22,426         | \$ 6,915        | \$ 582,962    |
| TOTAL REVENUES                             | \$ 68,718               | \$ 51,120       | \$ 63,943       | \$ 33,035        | \$ 106,852    | \$ 70,430     | \$ 87,624   | \$ 69,758    | \$ 70,994    | \$ 50,985      | \$ 22,426         | \$ 6,915        | \$ 582,962    |
| <b>TRANSPORTATION &amp; DISPOSAL COSTS</b> |                         |                 |                 |                  |               |               |             |              |              |                |                   |                 |               |
| MRF MSW/MRF GLASS                          | \$ 5,084                | \$ 4,023        | \$ 4,242        | \$ 3,952         | \$ 7,473      | \$ 5,045      | \$ 3,832    | \$ 6,628     | \$ 5,194     | \$ 5,280       | \$ 4,795          | \$ 4,433        | \$ 50,874     |
| SSR/GLASS/OTHER DISPOSAL                   | \$ -                    | \$ -            | \$ -            | \$ -             | \$ -          | \$ 5,855      | \$ -        | \$ 4,085     | \$ 2,308     | \$ 4,032       | \$ 2,723          | \$ 3,845        | \$ 22,848     |
| HARDMIX/NEWS DISPOSAL                      | \$ -                    | \$ -            | \$ -            | \$ -             | \$ -          | \$ -          | \$ -        | \$ -         | \$ -         | \$ -           | \$ -              | \$ -            | \$ -          |
| TOTAL TRANSPORT/DISPOSAL COSTS             | \$ 5,084                | \$ 4,023        | \$ 4,242        | \$ 3,952         | \$ 7,473      | \$ 10,900     | \$ 3,832    | \$ 10,713    | \$ 7,502     | \$ 9,312       | \$ 7,518          | \$ 8,278        | \$ 73,722     |
| NET REVENUE/(LOSS)                         | \$ 63,634               | \$ 47,097       | \$ 59,701       | \$ 29,083        | \$ 99,379     | \$ 59,530     | \$ 83,792   | \$ 59,045    | \$ 63,492    | \$ 41,673      | \$ 14,908         | \$ (1,363)      | \$ 509,240    |

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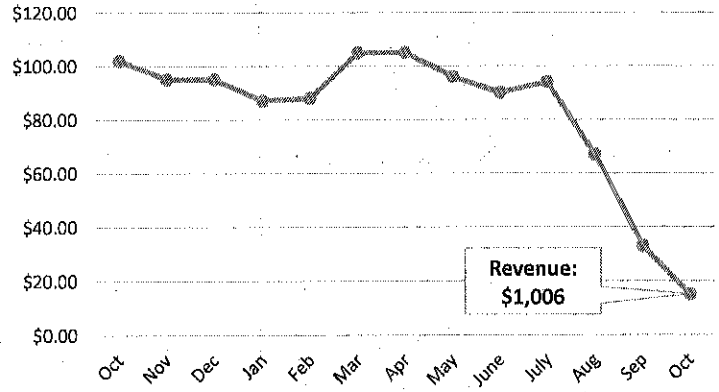
|  | MONTHLY AVERAGE<br>2021 | OCTOBER<br>2021    | JANUARY<br>2022  | FEBRUARY<br>2022   | MARCH<br>2022    | APRIL<br>2022      | MAY<br>2022      | JUNE<br>2022     | JULY<br>2022      | AUGUST<br>2022     | SEPTEMBER<br>2022  | OCTOBER<br>2022    | TOTAL<br>2022       |
|--|-------------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| <b>EXPENSES</b>                              |                         |                    |                  |                    |                  |                    |                  |                  |                   |                    |                    |                    |                     |
| <b>MRF PERSONNEL EXPENSES</b>                |                         |                    |                  |                    |                  |                    |                  |                  |                   |                    |                    |                    |                     |
| RECYCLING CENTER PERSONNEL                   | \$ 20,376               | \$ 30,130          | \$ 17,841        | \$ 18,397          | \$ 20,527        | \$ 33,452          | \$ 28,371        | \$ 24,164        | \$ 23,841         | \$ 28,943          | \$ 37,841          | \$ 21,123          | \$ 254,500          |
| OVERTIME                                     | \$ 4,061                | \$ 4,752           | \$ 4,570         | \$ 3,767           | \$ 3,555         | \$ 6,841           | \$ 4,430         | \$ 4,137         | \$ 4,669          | \$ 5,405           | \$ 7,037           | \$ 3,820           | \$ 48,231           |
| BENEFITS/TAXES/PENSION                       | \$ 12,837               | \$ 13,825          | \$ 11,475        | \$ 11,286          | \$ 11,411        | \$ 14,369          | \$ 12,841        | \$ 11,944        | \$ 11,936         | \$ 12,970          | \$ 14,976          | \$ 11,179          | \$ 124,387          |
| TEMPORARY WORKERS (50%)                      | \$ 1,995                | \$ 1,782           | \$ 920           | \$ 877             | \$ 2,643         | \$ 11,257          | \$ 5,059         | \$ 5,073         | \$ 5,584          | \$ 5,264           | \$ 4,770           | \$ 4,419           | \$ 45,866           |
| <b>SUBTOTAL</b>                              | <b>\$ 39,268</b>        | <b>\$ 50,489</b>   | <b>\$ 34,806</b> | <b>\$ 34,327</b>   | <b>\$ 38,136</b> | <b>\$ 65,919</b>   | <b>\$ 50,701</b> | <b>\$ 45,318</b> | <b>\$ 46,030</b>  | <b>\$ 52,582</b>   | <b>\$ 64,624</b>   | <b>\$ 40,541</b>   | <b>\$ 472,984</b>   |
| <b>MRF OPERATING EXPENSES</b>                |                         |                    |                  |                    |                  |                    |                  |                  |                   |                    |                    |                    |                     |
| UTILITIES & FUEL                             | \$ 3,266                | \$ 3,439           | \$ 4,714         | \$ 3,764           | \$ 5,553         | \$ 2,801           | \$ 4,261         | \$ 3,033         | \$ 3,957          | \$ 4,188           | \$ 3,731           | \$ 3,547           | \$ 39,549           |
| EQUIPMENT MAINTENANCE & REPAIRS              | \$ 3,170                | \$ 5,850           | \$ 427           | \$ 5,219           | \$ 14,264        | \$ 17,929          | \$ 319           | \$ 3,675         | \$ 1,002          | \$ 5,207           | \$ 3,790           | \$ 45,944          | \$ 97,776           |
| MATERIALS & SUPPLIES                         | \$ 915                  | \$ 5,024           | \$ 502           | \$ 296             | \$ 71            | \$ 10,270          | \$ 12,276        | \$ 732           | \$ 15,124         | \$ 2,280           | \$ 609             | \$ 113             | \$ 42,273           |
| INSURANCE bldg (re-assessed 2020)            | \$ 566                  | \$ 566             | \$ 566           | \$ 566             | \$ 566           | \$ 566             | \$ 566           | \$ 566           | \$ 566            | \$ 566             | \$ 566             | \$ 566             | \$ 5,660            |
| <b>SUBTOTAL</b>                              | <b>\$ 7,917</b>         | <b>\$ 14,879</b>   | <b>\$ 6,209</b>  | <b>\$ 9,845</b>    | <b>\$ 20,454</b> | <b>\$ 31,566</b>   | <b>\$ 17,422</b> | <b>\$ 8,006</b>  | <b>\$ 20,649</b>  | <b>\$ 12,241</b>   | <b>\$ 8,696</b>    | <b>\$ 50,170</b>   | <b>\$ 185,258</b>   |
| <b>TOTAL PERSONNEL/OPERATING EXPENSES</b>    | <b>\$ 47,186</b>        | <b>\$ 65,368</b>   | <b>\$ 41,015</b> | <b>\$ 44,172</b>   | <b>\$ 58,590</b> | <b>\$ 97,485</b>   | <b>\$ 68,123</b> | <b>\$ 53,324</b> | <b>\$ 66,679</b>  | <b>\$ 64,823</b>   | <b>\$ 73,320</b>   | <b>\$ 90,711</b>   | <b>\$ 658,242</b>   |
| <b>NET INCOME/(LOSS)</b>                     | <b>\$ 16,448</b>        | <b>\$ (18,271)</b> | <b>\$ 18,686</b> | <b>\$ (15,089)</b> | <b>\$ 40,789</b> | <b>\$ (37,955)</b> | <b>\$ 15,669</b> | <b>\$ 5,721</b>  | <b>\$ (3,187)</b> | <b>\$ (23,150)</b> | <b>\$ (58,412)</b> | <b>\$ (92,074)</b> | <b>\$ (149,002)</b> |
| RECYCLABLES SOLD (TONS)                      | 472                     | 382                | 410              | 302                | 470              | 455                | 421              | 474              | 407               | 384                | 406                | 342                | 4,071               |
| RECYCLABLE TONS - IN                         | 576                     | 548                | 479              | 389                | 532              | 494                | 500              | 533              | 492               | 509                | 480                | 472                | 4,880               |
| <b>OPERATIONS COST/TON</b>                   | <b>\$ 81.98</b>         | <b>\$ 119.28</b>   | <b>\$ 85.63</b>  | <b>\$ 113.55</b>   | <b>\$ 110.13</b> | <b>\$ 197.34</b>   | <b>\$ 136.25</b> | <b>\$ 100.05</b> | <b>\$ 135.53</b>  | <b>\$ 127.35</b>   | <b>\$ 152.75</b>   | <b>\$ 192.18</b>   | <b>\$ 134.89</b>    |
| <b>SALE OF RECYCLABLES - REVENUE PER TON</b> | <b>\$ 134.79</b>        | <b>\$ 133.82</b>   | <b>\$ 145.61</b> | <b>\$ 96.30</b>    | <b>\$ 211.44</b> | <b>\$ 130.84</b>   | <b>\$ 199.03</b> | <b>\$ 124.57</b> | <b>\$ 156.00</b>  | <b>\$ 108.52</b>   | <b>\$ 36.72</b>    | <b>\$ 8.98</b>     | <b>\$ 125.09</b>    |
| <b>NET INCOME/(LOSS) PER TON</b>             | <b>\$ 28.58</b>         | <b>\$ (33.34)</b>  | <b>\$ 39.01</b>  | <b>\$ (38.79)</b>  | <b>\$ 76.67</b>  | <b>\$ (76.83)</b>  | <b>\$ 31.34</b>  | <b>\$ 10.73</b>  | <b>\$ (6.48)</b>  | <b>\$ (45.48)</b>  | <b>\$ (121.69)</b> | <b>\$ (195.07)</b> | <b>\$ (30.53)</b>   |

## Recycling Market Trend Report October 2022

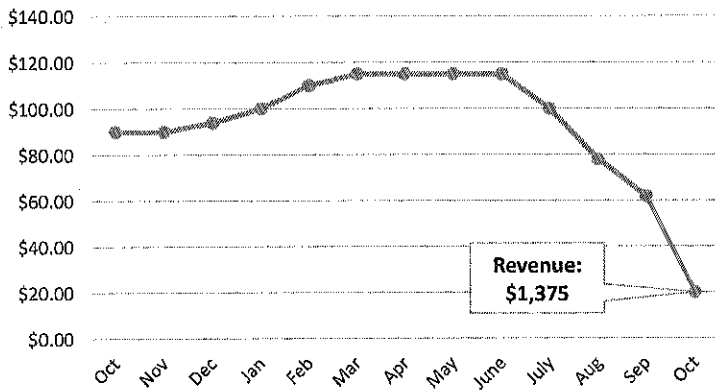
### OCC (per ton)



### KC Hard Mix (per ton)



### Mixed News (per ton)



### Glass (per ton)

