

**LCSWMA
MONTHLY REPORT
ON SUSQUEHANNA RESOURCE
MANAGEMENT COMPLEX
(SRMC)
MAY 2018**

**(FORMERLY HARRISBURG RESOURCE
RECOVERY FACILITY)**

**Section No. 4
Exhibit No. 27**

Susquehanna Resource Management Complex Report

City of Harrisburg, PA

May 2018

Tonnages & Fees Summary

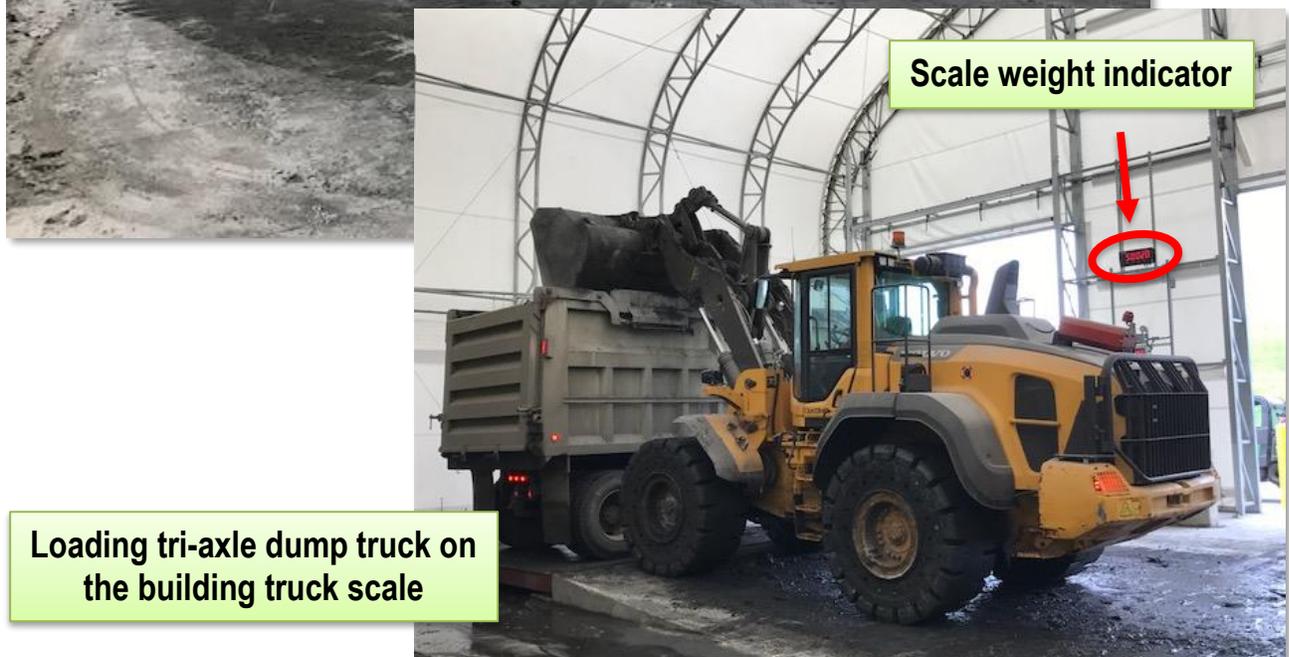
- Monthly total tonnages delivered to the SRMC: **28,518**
 - YTD total tonnages delivered to the SRMC: **120,673**
- Monthly refuse tonnages received from City of Harrisburg: **3,551** (revenue: **\$673,370**)
 - YTD refuse tonnages received from City of Harrisburg: **15,330** (revenue: **\$2,906,549**)
- Monthly refuse tonnages received from Dauphin County: **14,155** (revenue: **\$1,205,240**)
 - YTD refuse tonnages received from Dauphin County: **59,269** (revenue: **\$5,044,905**)
- Monthly total host fees accrued for the City of Harrisburg: **\$29,659**
 - YTD total host fees paid to the City of Harrisburg: **\$70,215** (fees paid quarterly)
 - YTD total host fees earned: **\$125,499**
- A detailed spreadsheet with cumulative tonnages and revenue for the City of Harrisburg and Dauphin County is attached to this report. The spreadsheet includes a comparison to prior year numbers.

Operational Highlights

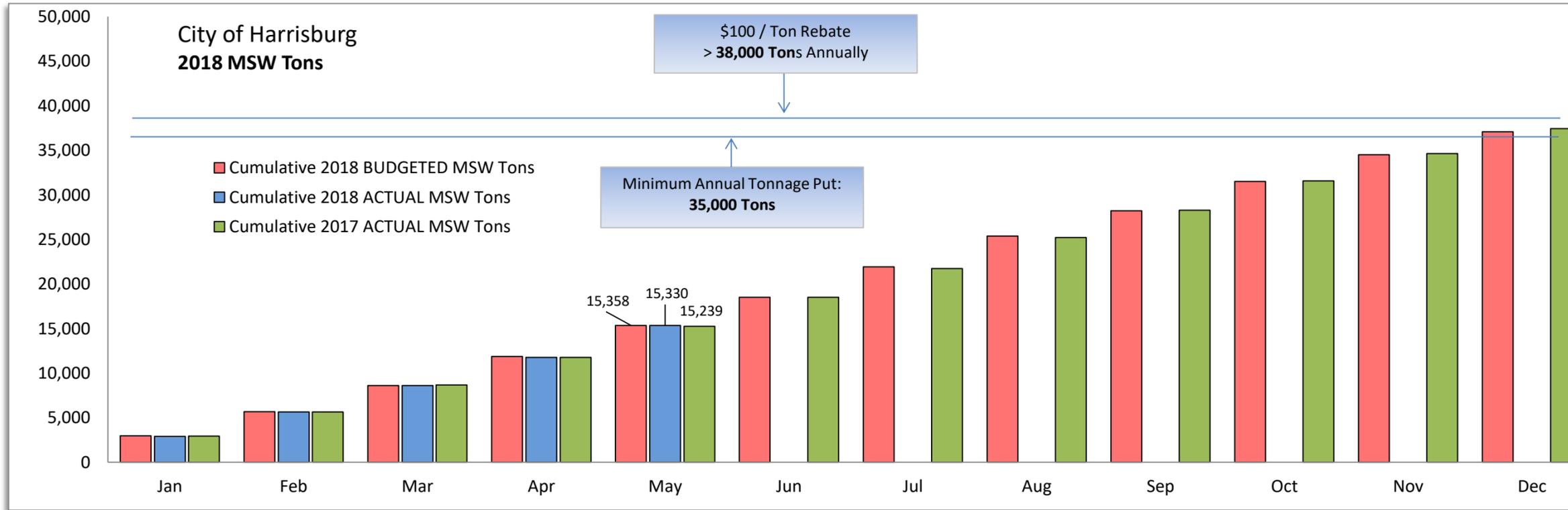
- PADEP inspection found the facility to be operating well within regulatory parameters.
- Covanta completed a scheduled major outage on unit #3, which included the following: replacing boiler tubes, typical required maintenance tasks, and rebuilding of the unit feed chute and ash roller. Covanta also took the plant off-line for 4 days to replace the turbine sequential trip component. Boiler availability was 81% for the month.
- Staff completed ongoing site maintenance activities (landscape maintenance, mowing/vegetation control, roadway sweeping), along with daily litter patrols.

Ash Storage Project Update

The ash storage building work has been completed. LCSWMA received PADEP construction certification for the structure and began utilizing the building for ash storage and transfer purposes on May 17th. As a reminder, this project allows for storage and loading of ash and metals within an adjoining structure to the plant. Previously, metals were live-loaded as they were removed from the ash, and the ash was temporarily placed on the on-site monofill before transferred to LCSWMA's Frey Farm Landfill. This new building offers additional storage capacity, allowing for improved operational and transfer efficiencies.



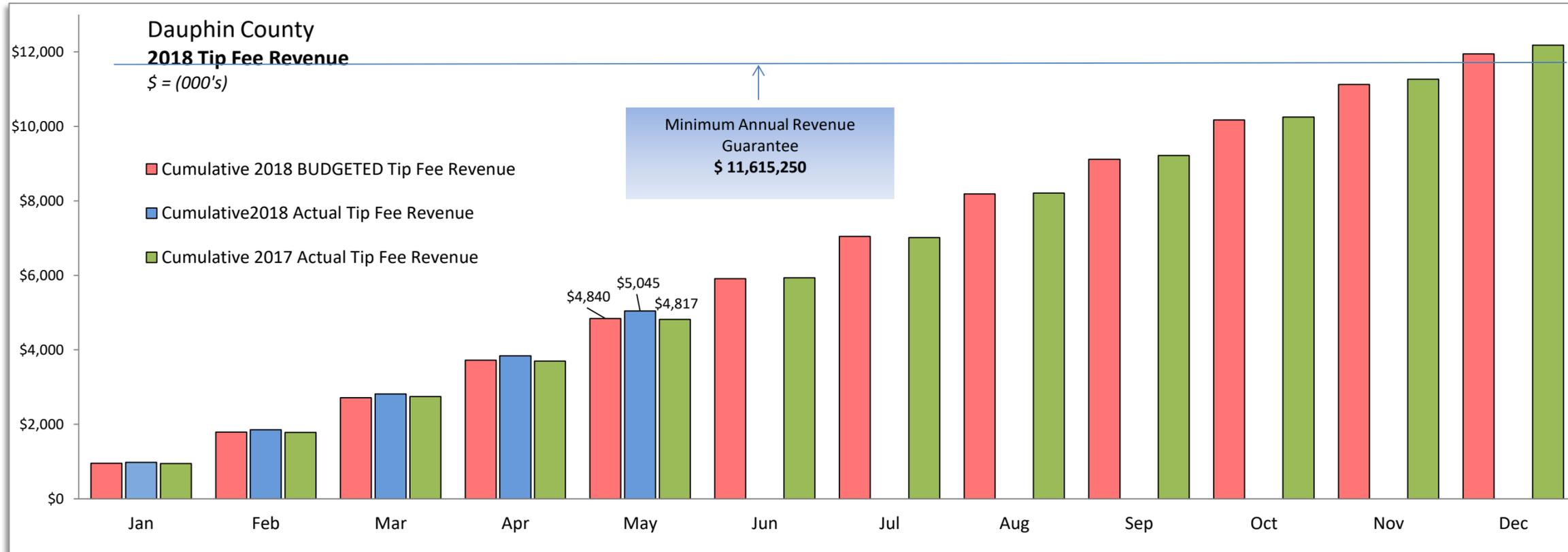
CITY OF HARRISBURG



Note: Tonnage measured is Municipal Solid Waste (MSW) as defined in agreement

	COH Monthly Totals						COH Cumulative Totals					
	Actual-2018		Actual-2017		Budget -2018		Actual-2018	Budget-2018	Actual-2017	Actual-2018	Budget-2018	Actual-2017
	Tons	Revenue	Tons	Revenue	Tons	Revenue	Tons	Tons	Tons	Revenue	Revenue	Revenue
Jan	2,887	\$ 548,637	2,935	\$ 557,972	2,950	\$ 560,453	2,887	2,950	2,935	\$ 548,637	\$ 560,453	\$ 557,972
Feb	2,753	\$ 523,000	2,711	\$ 513,800	2,724	\$ 517,654	5,640	5,674	5,646	\$ 1,071,637	\$ 1,078,107	\$ 1,071,772
Mar	2,964	\$ 563,400	3,037	\$ 577,284	2,919	\$ 554,629	8,604	8,593	8,683	\$ 1,635,037	\$ 1,632,736	\$ 1,649,056
Apr	3,175	\$ 598,142	3,089	\$ 582,915	3,281	\$ 623,428	11,779	11,874	11,772	\$ 2,233,179	\$ 2,256,164	\$ 2,231,971
May	3,551	\$ 673,370	3,467	\$ 659,003	3,484	\$ 661,992	15,330	15,358	15,239	\$ 2,906,549	\$ 2,918,156	\$ 2,890,974
Jun			3,282	\$ 623,714	3,151	\$ 598,596		18,509	18,521		\$ 3,516,752	\$ 3,514,688
Jul			3,219	\$ 611,659	3,417	\$ 649,208		21,926	21,740		\$ 4,165,960	\$ 4,126,347
Aug			3,485	\$ 662,407	3,444	\$ 654,386		25,370	25,225		\$ 4,820,346	\$ 4,788,754
Sep			3,061	\$ 581,720	2,839	\$ 539,316		28,209	28,286		\$ 5,359,662	\$ 5,370,474
Oct			3,276	\$ 622,581	3,282	\$ 623,643		31,491	31,562		\$ 5,983,305	\$ 5,993,055
Nov			3,067	\$ 582,904	2,997	\$ 569,413		34,488	34,629		\$ 6,552,718	\$ 6,575,959
Dec			2,798	\$ 531,841	2,597	\$ 493,415		37,085	37,427		\$ 7,046,133	\$ 7,107,800
Total	15,330	2,906,549	37,427	7,107,800	37,085	7,046,133						

DAUPHIN COUNTY



Note: Revenue measured is Regulated Municipal Waste (RMW) as defined in agreement

**Dauphin County
Monthly Totals**

	Actual-2018		Actual-2017	
	Tons	Revenue	Tons	Revenue
Jan	11,511	\$ 979,139	11,150	\$ 948,675
Feb	10,265	\$ 873,595	9,780	\$ 832,844
Mar	11,312	\$ 963,057	11,319	\$ 963,779
Apr	12,026	\$ 1,023,874	11,226	\$ 955,390
May	14,155	\$ 1,205,240	13,117	\$ 1,116,434
Jun			13,127	\$ 1,117,673
Jul			12,659	\$ 1,078,412
Aug			14,073	\$ 1,197,975
Sep			11,783	\$ 1,003,603
Oct			12,132	\$ 1,033,282
Nov			11,973	\$ 1,019,017
Dec			10,737	\$ 914,678
Total	59,269	\$ 5,044,905	143,076	\$ 12,181,761

Dauphin County - Cumulative Totals

YTD					
Actual-2018	Budget-2018	Actual-2017	Actual-2018	Budget-2018	Actual-2017
Tons	Tons	Tons	Revenue	Revenue	Revenue
11,511	11,206	11,150	\$ 979,139	\$ 952,482	\$ 948,675
21,776	21,035	20,930	\$ 1,852,734	\$ 1,787,952	\$ 1,781,518
33,088	31,916	32,249	\$ 2,815,791	\$ 2,712,828	\$ 2,745,297
45,114	43,762	43,475	\$ 3,839,665	\$ 3,719,780	\$ 3,700,687
59,269	56,945	56,592	\$ 5,044,905	\$ 4,840,331	\$ 4,817,121
	69,540	69,719		\$ 5,910,927	\$ 5,934,794
	82,908	82,378		\$ 7,047,239	\$ 7,013,206
	96,315	96,451		\$ 8,186,809	\$ 8,211,181
	107,295	108,234		\$ 9,120,077	\$ 9,214,784
	119,662	120,366		\$ 10,171,232	\$ 10,248,066
	130,848	132,339		\$ 11,122,012	\$ 11,267,083
	140,548	143,076		\$ 11,946,534	\$ 12,181,761