

The Harrisburg Authority
Resource Recovery Facility
2010 Budget

**2010
Budget**

Ordinary RevenueExpenses

Income

4700 · Operating Revenue

4702 · Tipping Fees

4702.1 · Harrisburg MSW	7,600,000.00
4702.2 · Dauphin County MSW	9,025,000.00
4702.3 · Perry County MSW	368,300.00
4702.4 · Cumberland County MSW	810,000.00
4702.6 · Spot MSW	1,350,400.00
4701.4 · Bulky	124,000.00
4702.7 · C&D	1,155,000.00
4702.5 · Residual	90,000.00
4712 - Specialty	360,000.00
4702.8 · Finance Charge - 1.5%penalty	18,500.00
4702 · Tipping Fees - Other	0.00

Total 4702 · Tipping Fees 20,901,200.00

4705 · Electricity Sales (.035 per Kwh & capacity factor@ .01 per K 4,009,600.00

4706A · Ferrous Sales - Resource Recovery Facility 532,500.00

4707 · NSF Fees 1,000.00

Total Operating Revenue 25,444,300.00

Other Revenue

4100 · Nonoperating revenue

4105 T-fers from 2007 Bond Issue

4200A · Interest income (2% 2009 / .25% 2010)

4230A · Solid Waste Revenue 0.00

4240A · Operation Reserve 0.00

4250A · Trust Closure Interest Income 1,000.00

4280A · 1998 A-D Interest Income 750.00

4282A · 2002 Interest Income 750.00

4283A · 2003 Interest Income 5,250.00

4284A · 2003 Retrofit Interest Income 23,500.00

4286A - RRF Construction Completion 0.00

Total 4200A · Interest income 31,250.00

4300A · Gain/loss on investments

4330A · Gain / Loss - 1998 0.00

4334A · Gain / Loss - 2003 DEF 0.00

Total 4300A · Gain/loss on investments 0.00

Total 4100A · Nonoperating revenue 31,250.00

Total Other Revenue 31,250.00

Total Revenue 25,475,550.00

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Expenses

6000 · Operating expenses

6500 · Operating Expenses for RRF & LF

6501.0 · Waste Transfer & Ash Disposal

6501.8 · Ash Disposal 1,425,000.00

6501.0B · Ash Transfer LCSWMA 598,500.00

6501.0C · Ash Transfer CCSWA 718,200.00

6501.0D · Transfer Waste 805,000.00

Total 6501.0 · Waste Transfer & Ash Disposal 3,546,700.00

6501 · Covanta

6501.15 · Electric Sales Commission 240,600.00

6501.18 · Ferrous Sales Commission 266,300.00

6501 · Covanta Operating Agreement (Northeast CPI) 11,424,000.00

6501.1 - Covanta Excess Processing Fee 107,600.00

Total 6501 · Covanta Operating Agreement 12,038,500.00

6501B · Equipment Leases 34,000.00

6502 · Host Fees to Municipalities

6502.1 · Swatara Township (Ash Host) 68,400.00

6502.2 · Perry County 25,200.00

6502.3 · Dauphin County 632,100.00

6502.4 · Cumberland County 65,000.00

Total 6502 · Host Fees to Municipalities 790,700.00

6504 · Environmental Steward / DEP Fees

6504.1 · Fee Computation \$.25/Ton Fee 19,000.00

6504.2 · Disposal Fee \$4.00/Ton 76,000.00

6502.5 · Recycling Fee (Comm of PA) 507,160.00

Total 6504 · Environmental / DEP Fees 602,160.00

6505 · Utilities

6505.1 · Electricity 29,700.00

6505.1A · Miscellaneous Utility Costs 405,310.00

6505.2 · Natural Gas 396,000.00

6505.3C · Sewer Charges 2010 357,000.00

6505.4C · Sewer Maintenance Charge 2010 70,800.00

6505.5C · Water Charges 2010 567,800.00

6505.6C · Water Ready-to-Serve 2010 23,900.00

6505.7 · Fuel Oil 110,000.00

Total 6505 · Utilities 1,960,510.00

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6506 · Insurance	
6506.1 · Public Officials Liability	9,610.00
6506.2 · Boiler/Property Ins	276,000.00
6506.3 · Pollution Liability	18,900.00
6506.6 · Covanta Ins Reimbursement	75,455.00
6506 · Insurance - General Liability	37,500.00
Total 6506 · Insurance	<u>417,465.00</u>
6510 · Compliance Monitoring	
6510.1 · Susquehanna River Basin Comm	500.00
Total 6510 · Compliance Monitoring	<u>500.00</u>
6511 · NSF Expenses	1,000.00
6512 · 1109 Post Closure Fees	680,000.00
6514 · Permit Expenses	
6514 · Permit Fees	
6514.2 Landfill Annual Op Report	3,100.00
6514.3 RRF Annual Report Fee	1,000.00
6514.4 · AWTF - IU Annual Fee	4,000.00
Total 6514 · Permit Fees	<u>8,100.00</u>
6514.5 · Landfill Engineering	
6514.5A - Landfill Expansion 001	350,000.00
6514.5C · Ash Disposal (004)	60,000.00
Total 6514.5 · Landfill Engineering	<u>410,000.00</u>
6514.6 · Boiler/Pressure Vessel Certs	1,000.00
6514.8 · Landfill Testing Costs	25,000.00
Total 6514 · Permit Expenses	<u>444,100.00</u>
6515 · Covanta Loan (See Debt Service)	0.00
Total 6000 · Operating expense - all	<u>20,515,635.00</u>
Net Ordinary Income	4,959,915.00

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Other Expense

6100 · Nonoperating expense

6425 · Bank Fees

6420 · Revenue A/C- Bank Charges 1,000.00

6424 · 1998A-D Bank Fees 1,000.00

Total 6425 · Bank Fees 2,000.00

6440 · Bank & Trustee Fees

6442 · RRF - 1998 A-D 9,000.00

6444 · RRF - 1998 A-C DS Fund 3,000.00

6445 · RRF - 2000 6,000.00

6449 · RRF - 2003 D-F (Retrofit) 13,000.00

6450 · RRF - 2003 A-C (Restructuring) 12,000.00

6451 · RRF - 2000 Escrow 5,000.00

6453 RRF - 2003 ABC Bank of America 22,000.00

6455 · Miscellaneous Expenses 4,000.00

6457 DerivActiv Evaluation 5,000.00

6459 · RRF - 2003DEF Bank of America 22,000.00

6460 · Commerce Bank - LOC #1805 20,000.00

6461 · Commerce Bank - LOC #1565 3,000.00

6462 · RRF - 2007 Series C&D 4,000.00

6463 · Trustee Fees - Other 15,000.00

Total 6440 · Trustee Fees 143,000.00

Total 6100 · Nonoperating expense 145,000.00

6600 · Miscellaneous Expenses

6602 · Operational Contingency 500,000.00

66xx - DEP Air Violations 1,700,000.00

66x1 - CEM Fines 75,000.00

66x2 - Operating Expense for Indenture Reserve 6,000,000.00

Total 6600 · Miscellaneous Expenses 8,275,000.00

6700 · Professional Fees

6701 · Insurance Consultant 15,000.00

6702 · Legal Fees

6702B · Special Counsel - Bond, Energy 100,000.00

6702C · Litigation Counsel - CIT, County Arbitration, Turbine 500,000.00

6702 · Legal Fees - Other (General Counsel, Zampell, etc.) 100,000.00

Total 6702 · Legal Fees 700,000.00

6703 · Engineering Fees

6703A · County Engineering Fees 6,000.00

6703D · Sale Negotiation 150,000.00

6703E · Annual Reports 4,000.00

6703 · Engineering Fees - Other 40,000.00

Total 6703 · Engineering Fees 200,000.00

12/1/2009

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	<u>2010 Budget</u>
6704 - Facilities Management	
6704 - Facilities Management	219,000.00
Total 6704 - Facilities Management	<u>219,000.00</u>
6705 · Authority Administration Fees	
6705C · 2009 Authority Admin Fees	327,800.00
Total 6705 · Authority Admin Fees	<u>327,800.00</u>
6700 · Professional Fees - Arbitrage, Energy, Other	100,000.00
Total 6700 · Professional Fees	<u>1,561,800.00</u>
6800 · RRF Maintenance/Improvements	
6800A · General Site Maintenance	90,000.00
6800B · Facility Capital Improvements	0.00
Total 6800 · RRF Maintenance/Improvements	<u>90,000.00</u>
Total Other Expense	<u>10,071,800.00</u>
Income/(Loss) Prior to Debt Service	<u>-5,111,885.00</u>
6913 · Debt Service Payments	
6913.1 · DS 98A	600,170.00
6913.2 · DS 2002A	1,640,564.00
6913.3 · DS 2003A	1,294,525.00
6913.4 · DS 2003B	1,170,671.00
6913.5 · DS 2003C	1,214,250.00
6913.6 · DS 2003D-1	3,275,305.00
6913.7 · DS 2003D-2	3,822,000.00
6913.7A · DS 2003D CAP (Included in 2003D-1&2)	0.00
6913.7B · DS 2003D SWAP(Included on 2003D-1&2)	0.00
6913.8 · DS 2003E	2,099,205.00
6913.9 · DS 2003F	2,029,490.00
6913B - Covanta Loan	2,550,000.00
6913A - DSRF 2003DEF (1/12) 12 mo's x \$252,235.	3,026,820.00
69xx - DSRF 2003ABC (1/12) 12 mo's x \$149,365.	1,792,380.00
69x1 - DS 2003D (\$2,687,450 Replenishment)	2,687,450.00
69x2 · DS 2003E (\$707,687 Replenishment)	707,687.00
69x3 · DS 2003F (\$1,684,835 Replenishment)	1,684,835.00
69x4 · DSRF 2002A (12 mo's x \$66,659.34 Replenishment)	799,912.00
69x5 - DS 2003 CAP <<< Reimbursement >>>	569,232.00
69x6 - DS 2003 SWAP <<< Reimbursement >>>	1,067,624.00
69x7 - DS 2003E <<< Reimbursement >>>	1,035,343.00
69x8 - DS2002A <<< Reimbursement >>>	396,732.00
6913C - Working Capital loan (Due 12/15/2010)	34,685,000.00
Other	0.00
Total 6913 Debt Service Payments	<u>68,149,195.00</u>
Income/(Loss) After Debt Service	<u>-73,261,080.00</u>