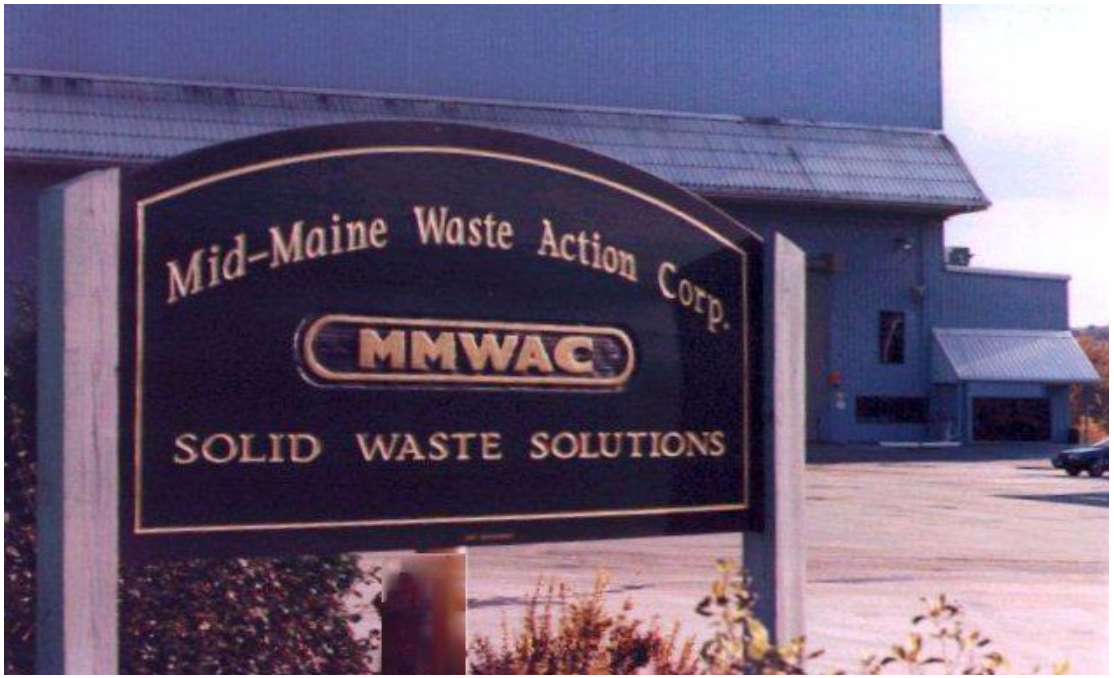
MONTHLY ACTIVITY REPORT

Mid-Maine Waste Action Corporation
June 2012
2012 Fiscal Year



Member Communities
Auburn • Bowdoin • Buckfield • Lovell • Minot • Monmouth • New Gloucester • Poland
Raymond • Sumner • Sweden • Wales

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MEMORANDUM

To: Board of Directors
From: Joseph E. Kazar, Executive Director
Michael Daily, Finance Director
Subject: June Financial/Activity Report - Unaudited
Date: July 18, 2012

Enclosed please find the unaudited June Activity Report covering the period from June 1 through June 30, 2012.

Year-End Summary

The facility completed its 20th year of operations in FY12. Plant throughput was 69,267 tons. MMWAC produced 22.9 million kilowatt-hours of electricity, of which 15.7 million kilowatt-hours were sold to the grid. During non-maintenance periods the plant achieved a throughput rate of 201 tons per day. The plant was available a total of 344 days during the year, a 94% availability record.

Natural gas use was 98,700 CCF used. Steam production and electrical generation were slightly lower than FY11 levels in order that slagging, downtime, and associated maintenance costs be reduced.

The MMWAC-Lewiston Ash-for-Trash agreement completed the 15th year of this 20-year arrangement. In addition to Lewiston, MMWAC provides guaranteed disposal to its 12 member municipalities and 11 other contract municipalities. These contracts are for terms ranging from 3 to 10-years.

The Transfer Station continued its vital role in moving excess MSW and CDD to landfill thereby helping local haulers avoid costly longer hauls to disposal sites. Use of the transfer station for CDD disposal held steady with the prior year. Recycling markets saw significant improvement during the year.

Member tip fees remained at $29/ton, commercial member rates were $57.27/ton, commercial haulers and non-contract municipal waste customers were charged $78.20/ton, and transfer station waste was at $90.74/ton. Member communities paid $71.58/ton for transfer station service. Municipal contracts for FY12 range widely depending on timing and the length of the contract.

Financial results were somewhat below expectations as a result of the continuing poor economy impacting trash deliveries, as well as maintenance and capital investments necessary to maintain production capabilities. MMWAC invested $202,646 in Capital Improvements during the year, primarily to replace conveyers No. 7 and 8, purchase a new pickup with plow, replace two of the older PCôs, and add a gutter system to the recycling facility. Maintenance expenses were $59,264, or 10% lower than last year and capital investments were $318,724 lower. MMWAC ended the year just shy of it's Reserve Fund targets by $449. At itôs June 14 Annual Meeting the Board of Directors elected to hold the FY13 Reserve Goal at $5.5 million. MMWAC ended the year with a cash reserve of $5,499,551, an increase of $418,886 over the prior year.

General Summary

Plant throughput for the month was 5,892 tons processed, or about 196 tons per day and running time throughput was 199 tons per day. Operating Revenues exceeded Expenses resulting in June having an operating gain of $96,700 (These figures do not reflect balance sheet expenses). Year-to-date operating gain is $623,939 compared to $693,108 projected budget and a gain of $669,989 in FY11. Cash and investments totaled $5,499,551. Cash and investments are up $418,886 from the start of FY12. The reserve goal established by the Board for FY12 is $5,500,000 and is now at 100% of goal. The balance sheet shows current assets less liabilities at $6,105,866, which is up $421,292 from the beginning of the fiscal year.

Waste Deliveries/Operations

A total of 5,879 tons were delivered to the pit for an average of 196 tons per day. 7,030 tons were received from all sources for the month. Details on deliveries are presented in the following table:

Waste Type	Year-To-Date Tons		Variance	
	FY12 Actual	FY11 Actual	Tons	%
MSW Member	16,216	16,440	(224)	-1.4%
Comm Member	13,966	14,631	(665)	-4.5%
Municipal Non-Member	20,993	21,365	(372)	-1.7%
Gate/Hauler	13,306	14,319	(1,013)	-7.1%
OBW/Res TS	7,044	7,109	(65)	-0.9%
Other	10,499	7,632	2,867	37.6%
Total	**82,024**	**81,496**	**528**	**0.6%**

Waste flows to the plant and transfer station are running 0.6% above last year. Waste processed in the plant during the month was recorded at 5,892 tons, or an average of 196 tons per day. The monthly running time thruput was 199 tons. Year-to-date tons processed in the plant are equal to 189 tons per day. Running time year-to-date throughput equaled 201 tons per day. The transfer station processed 969 tons during the month from all sources and averaging 41 tons per day for the month, (5.5 day receiving week) and 10,617 tons year-to-date. Recyclables totaled 189 tons for the month and

2,054 tons year-to-date. Prior year and budget comparisons of processing records as follows:

	Prior Year Comparison YTD				Budget Comparison YTD			
	FY12	FY11	Variance		FY12	FY12	Variance	
	Actual	Actual	Tons	%	Actual	Budget	Tons	%
Waste-To-Energy	69,267	69,162	105	0.2%	69,267	71,689	(2,422)	-3.4%
Transfer Station	10,617	10,047	570	5.7%	10,617	9,211	1,406	15.3%
Recycling	2,054	2,151	(97)	-4.5%	2,054	2,072	(18)	-0.9%
Total	81,938	81,360	578	0.7%	81,938	82,972	(1,034)	-1.2%

Cash Available to Operations

Cash balances in checking and investments total $5,499,551 up $129,132 from the prior month. The following is the status of the reserve goal:

Reserve Status		
	FY 12 Goal	As of 6/30/12
Operating	1,765,528	1,765,375
Capital Improvement	830,837	830,765
20-Year Plan	1,505,891	1,505,761
Rate Stabilization	1,090,473	1,090,379
CMP Escrow	307,271	307,271
Total	5,500,000	5,499,551

Total Cash	5,499,551

Surplus or (Deficit)	(449)

Revenue

Revenue for the month totaled $542,617. Major categories of revenue by month include: tipping fees, $406,171; power contract, $109,550 recycling, $18,894; interest, $5,046; other, $2,956. Revenue for the month was $27,003 below budget projections and $4,033 above FY11. Year-to-date revenue is $6,314,506, which is $161,910 below budget and $657 above FY11.

Total gross kWh for the latest period was 1,907,458 of which 1,220,630 were sold to the grid. Net kWh per ton equaled 207, as compared to 223 for the comparable period in FY11.

Expenditures

Operating expenses in all categories total $445,917 for the month, which is $32,262 above budget projections, and $31,772 above last year. Year-to-date expenses are $5,690,567 which is $92,741 below budget and $46,706 above FY11.

Investments Status

As of June 30, MMWACôs investments totaled $5,499,551. Table 8 details all of our investments.

Capital Expenditures:

Capital expenditures for the year totaled $202,646.
The detail is as follows:

Conveyor replacement C7 and C8	- $169,037
2012 Pickup with plow	- $ 26,255
Roof gutter system at recycling facility	- $ 5,900
2 Network PCs	- $ 1,454

cc: Member Municipalities
Reference No.: 03269

MONTHLY ACTIVITY REPORT
JUNE - UNAUDITED

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MONTHLY ACTIVITY REPORT
JUNE - UNAUDITED

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Table 1

MUNICIPAL SOLID WASTE STATISTICS
MMWAC MEMBER TONS
INCLUDING COMMERCIAL WASTE
02/07/90 - 06/12

Member Municipalities	3 Year Comparison			Year-To-Date Comparison		Total Tons Since 02/90	%MSW
	07/08 - 06/09	07/09 - 06/10	07/10 - 06/11	07/10-06/11	07/11-06/12		
Auburn	19,144	17,891	19,058	19,058	18,534	428,563	62.36%
Bowdoin	738	820	940	940	936	12,739	1.85%
Buckfield/Sumner	1,134	1,040	854	854	851	20,358	2.96%
Lovell	593	0	0	0	0	10,747	0.00%
Lovell/Sweden	742	703	706	706	696	2,105	2.25%
Minot	1,056	1,040	1,083	1,083	1,052	20,437	2.97%
Monmouth/Wales	1,395	1,356	1,287	1,287	1,258	33,944	4.94%
New Gloucester	2,845	2,888	2,691	2,691	2,375	44,867	6.53%
Poland	2,464	2,400	2,395	2,395	2,501	69,610	10.13%
Raymond	2,071	1,949	2,056	2,056	1,980	41,274	6.01%
Sweden	149	0	0	0	0	2,590	0.00%
Total	**31,588**	**30,085**	**31,071**	**31,071**	**30,183**	**687,235**	**100.00%**

Note: Lovell and Sweden numbers are combined as of 07/01/09

Table 2

SUMMARY TONS BY MATERIAL TYPE

FY 2012 Tonnages

Description	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total FY 12
MSW-Member	1,373	1,573	1,510	1,376	1,376	1,312	1,203	1,038	1,265	1,330	1,443	1,420	16,216
Commercial - Member	1,173	1,402	1,286	1,186	1,112	1,162	1,044	1,024	1,224	1,113	1,110	1,130	13,966
Municipal Non-Member	1,775	1,918	1,937	1,814	1,806	1,708	1,516	1,411	1,635	1,693	1,890	1,891	20,993
Gate/Haul	1,360	1,681	1,420	1,282	1,016	858	801	684	831	950	1,113	1,310	13,306
Oily	3	6	4	5	8	1	6	4	6	4	7	5	59
Special Waste	2	5	4	6	6	6	8	6	6	5	3	3	60
Supplemental Waste	0	0	0	0	917	1,224	1,486	1,439	1,148	834	848	427	8,323
Processable Waste Total	**5,686**	**6,585**	**6,162**	**5,668**	**6,241**	**6,269**	**6,064**	**5,605**	**6,115**	**5,928**	**6,414**	**6,186**	**72,924**
Frozen Loads	0	0	0	0	0	0	2	0	0	0	0	0	2
OBW	602	621	672	706	658	481	306	329	416	580	691	619	6,681
Residential TS	54	46	38	45	27	21	13	18	33	27	5	36	363
Non-Processable Waste Total	**656**	**667**	**710**	**751**	**685**	**502**	**322**	**347**	**449**	**606**	**696**	**655**	**7,047**
Recyclables	176	193	191	53	308	107	197	191	167	99	184	189	2,054
Total	**6,518**	**7,445**	**7,063**	**6,472**	**7,234**	**6,877**	**6,583**	**6,142**	**6,732**	**6,633**	**7,294**	**7,030**	**82,024**

FY 2011 Tonnages

Description	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total FY 11
MSW-Member	1,502	1,528	1,397	1,353	1,520	1,346	1,165	994	1,257	1,344	1,575	1,459	16,440
Commercial - Member	1,291	1,357	1,182	1,300	1,280	1,228	1,098	974	1,321	1,154	1,226	1,219	14,631
Municipal Non-Member	1,940	1,901	1,896	1,825	1,825	1,765	1,533	1,295	1,670	1,763	1,977	1,976	21,365
Gate/Haul	1,670	1,452	1,379	1,254	1,055	1,074	928	809	1,009	1,086	1,284	1,319	14,319
Oily	5	2	5	2	7	7	4	6	12	8	8	5	71
Special Waste	17	34	6	11	10	9	6	4	9	4	8	18	135
Supplemental Waste	0	0	0	0	724	1,150	1,091	944	1,324	33	0	0	5,266
Processable Waste Total	**6,424**	**6,275**	**5,865**	**5,746**	**6,421**	**6,579**	**5,824**	**5,026**	**6,602**	**5,391**	**6,077**	**5,996**	**72,227**
Frozen Loads	0	0	0	0	0	2	0	0	6	0	0	0	8
OBW	599	656	613	628	593	599	343	228	388	580	762	729	6,718
Residential TS	60	59	40	47	38	19	10	10	23	23	19	43	391
Non-Processable Waste Total	**659**	**715**	**653**	**675**	**632**	**620**	**353**	**238**	**418**	**602**	**781**	**773**	**7,118**
Recyclables	241	183	231	133	180	134	197	155	172	101	253	170	2,151
Total	**7,324**	**7,173**	**6,749**	**6,555**	**7,232**	**7,332**	**6,374**	**5,420**	**7,193**	**6,095**	**7,111**	**6,939**	**81,496**

Table 3

WASTE STATISTICS WITH PRIOR YEAR & BUDGET COMPARISON

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Pit - Actual FY 12	**5,639**	**6,520**	**5,323**	**4,841**	**6,182**	**6,192**	**6,018**	**5,564**	**5,859**	**5,080**	**6,333**	**5,879**	**69,429**
Pit - Budget FY 12	6,590	6,441	5,843	4,793	6,583	6,738	5,985	5,162	6,780	4,445	6,204	6,127	**71,689**
Pit - FY 11	6,369	6,225	5,647	4,632	6,363	6,513	5,785	4,989	6,553	4,296	5,996	5,922	**69,291**
Waste Processed - Actual FY 12	**5,902**	**6,201**	**5,717**	**4,718**	**5,983**	**6,256**	**6,118**	**5,490**	**5,914**	**4,699**	**6,377**	**5,892**	**69,267**
Waste Processed - Budget FY 12	6,442	6,442	6,234	4,364	6,234	6,442	6,442	5,818	6,442	4,156	6,442	6,234	**71,689**
Waste Processed - FY 11	6,301	6,163	6,032	4,691	6,640	6,090	6,160	5,071	6,101	4,029	6,072	5,812	**69,162**
Unacceptable - Actual FY 12	**50**	**65**	**54**	**46**	**59**	**73**	**47**	**39**	**49**	**39**	**73**	**62**	**658**
Unacceptable - Budget FY 12	50	43	57	25	52	51	37	30	39	30	71	64	**550**
Unacceptable - FY 11	57	48	65	29	59	58	43	34	45	34	80	73	**625**
OBW/Demolition - Actual FY 12	**656**	**667**	**710**	**751**	**685**	**575**	**322**	**347**	**449**	**606**	**696**	**655**	**7,120**
OBW/Demolition - Budget FY 12	649	705	643	665	623	610	347	234	412	593	769	761	**7,012**
OBW/Demolition - FY 11	659	715	653	675	632	620	353	238	418	602	781	773	**7,118**
Transfer Station - Actual FY 12	**706**	**733**	**1,550**	**1,576**	**744**	**649**	**369**	**386**	**709**	**1,454**	**770**	**969**	**10,617**
Transfer Station - Budget FY 12	657	700	798	1,639	634	627	362	250	424	1,556	789	775	**9,211**
Transfer Station - FY 11	716	764	870	1,788	691	684	395	272	463	1,697	861	846	**10,047**
Recyclables - Actual FY 12	**176**	**193**	**191**	**53**	**308**	**107**	**197**	**191**	**167**	**99**	**184**	**189**	**2,054**
Recyclables - Budget FY 12	232	176	223	128	173	129	190	150	166	97	244	164	**2,072**
Recyclables - FY 11	241	183	231	133	180	134	197	155	172	101	253	170	**2,151**
Ash Produced - Actual FY 12	**1,559**	**1,581**	**1,461**	**1,269**	**1,555**	**1,530**	**1,592**	**1,477**	**1,590**	**1,263**	**1,552**	**1,373**	**17,800**
Ash Produced - Budget FY 12	1,610	1,610	1,558	1,091	1,558	1,610	1,610	1,455	1,610	1,039	1,610	1,558	**17,922**
Ash Produced - FY 11	1,626	1,554	1,507	1,166	1,578	1,482	1,512	1,205	1,539	1,191	1,656	1,567	**17,582**
Ash Trips - Actual FY 12	**102**	**102**	**95**	**80**	**100**	**100**	**105**	**96**	**101**	**82**	**103**	**90**	**1,156**
Ash Trips - Budget FY 12	101	101	97	68	97	101	101	91	101	65	101	97	**1,120**
Ash Trips - FY 11	107	100	97	79	102	100	103	80	102	79	104	101	**1,154**
% Ash/Waste - Actual FY 12	**26.4%**	**25.5%**	**25.6%**	**26.9%**	**26.0%**	**24.5%**	**26.0%**	**26.9%**	**26.9%**	**26.9%**	**24.3%**	**23.3%**	**25.7%**
% Ash/Waste - Budget FY 12	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	**25.0%**
% Ash/Waste - FY 11	25.8%	25.2%	25.0%	24.8%	23.8%	24.3%	24.5%	23.8%	25.2%	29.6%	27.3%	27.0%	**25.4%**

TABLE 4

Mid-Maine Waste Action Corporation
Balance Sheet
June 30, 2012

DESCRIPTION	CHANGE	CURRENT
ASSETS:		
CURRENT ASSETS:		
Cash	(71,059)	403,059
Investments/Escrow	200,191	5,096,492
Accounts Receivable Net	15,493	305,881
Interest Receivable	(1,180)	21,347
Purchase Power Receivable	(13,634)	173,716
Inventory - Spare Parts	5,633	447,697
Prepaid Expenses	(11,568)	19,129
TOTAL CURRENT ASSETS	**123,877**	**6,467,322**
LONG-TERM ASSETS	0	0
PROPERTY, PLANT & EQUIPMENT		
Land	0	2,586,447
Property, Plant & Equipment	2,767	38,145,977
Machinery & Equipment	11,072	686,988
Furniture & Fixtures	0	34,943
TOTAL P, P & E	**13,839**	**41,454,355**
Less Accumulated Depreciation	(118,603)	(29,561,238)
TOTAL NET P, P & E	**(104,765)**	**11,893,117**
OTHER ASSETS:		
Purchase Power Agreement	(737)	13,291
TOTAL OTHER ASSETS	**(737)**	**13,291**
TOTAL ASSETS:	**18,375**	**18,373,730**

DESCRIPTION	CHANGE	CURRENT
LIABILITIES:		
CURRENT LIABILITIES:		
Accounts Payable - Operations	55,406	126,763
Surplus Reserve Member Payable		
Accrued Expenses	2,246	234,693
TOTAL CURRENT LIABILITIES	**57,652**	**361,456**
LONG-TERM LIABILITIES		
TOTAL LONG-TERM LIABILITIES	0	0
TOTAL LIABILITIES:	**57,652**	**361,456**
FUND EQUITY:		
Contributed Capital	0	44,234,519
Retained Earnings	0	(25,180,420)
Current Year Earnings	(39,277)	(1,041,825)
TOTAL FUND EQUITY	**(39,277)**	**18,012,274**
TOTAL LIABILITIES & EQUITY	**18,375**	**18,373,730**

TABLE 5

Mid-Maine Waste Action Corporation
Income Statement with Budget Comparison
June 30, 2012

	CURRENT MONTH						YEAR-TO-DATE					
	BUDGET	%	ACTUAL	%	VARIANCE	%	BUDGET	%	ACTUAL	%	VARIANCE	%
Revenue:												
Permits	2,000	0.4%	1,800	0.3%	(200)	(10.0%)	5,000	0.1%	4,440	0.1%	(560)	(11.2%)
Weigh Fees	210	0.0%	1,005	0.2%	795	378.6%	2,500	0.0%	8,030	0.1%	5,530	221.2%
MSW Member	42,818	7.5%	41,181	7.6%	(1,637)	(3.8%)	477,079	7.4%	470,267	7.4%	(6,812)	(1.4%)
Municipal Contract	122,142	21.4%	114,768	21.2%	(7,375)	(6.0%)	1,343,142	20.7%	1,258,905	19.9%	(84,237)	(6.3%)
Commercial Member	77,639	13.6%	64,701	11.9%	(12,938)	(16.7%)	860,310	13.3%	799,858	12.7%	(60,452)	(7.0%)
Supplemental	0	0.0%	23,272	4.3%	23,272	0.0%	201,360	3.1%	424,438	6.7%	223,078	110.8%
Gate/Hauler Contract	111,789	19.6%	102,467	18.9%	(9,322)	(8.3%)	1,151,412	17.8%	1,041,211	16.5%	(110,201)	(9.6%)
Oily Waste	1,057	0.2%	1,370	0.3%	313	29.6%	14,463	0.2%	15,029	0.2%	566	3.9%
OBW & Demolition	58,391	10.3%	57,658	10.6%	(733)	(1.3%)	620,424	9.6%	618,330	9.8%	(2,094)	(0.3%)
Tires	305	0.1%	240	0.0%	(65)	(21.2%)	3,640	0.1%	3,659	0.1%	19	0.5%
Special Waste	2,284	0.4%	513	0.1%	(1,771)	(77.5%)	27,291	0.4%	9,237	0.1%	(18,054)	(66.2%)
Recyclable Materials	14,817	2.6%	18,894	3.5%	4,077	27.5%	177,105	2.7%	228,208	3.6%	51,103	28.9%
Interest Income	5,374	0.9%	5,046	0.9%	(328)	(6.1%)	67,453	1.0%	66,967	1.1%	(486)	(0.7%)
CMP Power Contract	130,794	23.0%	109,550	20.2%	(21,244)	(16.2%)	1,525,237	23.6%	1,365,104	21.6%	(160,133)	(10.5%)
Other Revenue	0	0.0%	151	0.0%	151	0.0%	0	0.0%	824	0.0%	824	0.0%
Total Revenue	**569,620**	**100.0%**	**542,617**	**100.0%**	**(27,003)**	**(4.7%)**	**6,476,416**	**100.0%**	**6,314,506**	**100.0%**	**(161,910)**	**(2.5%)**

TABLE 5

Mid-Maine Waste Action Corporation
Income Statement with Budget Comparison
June 30, 2012

	CURRENT MONTH						YEAR-TO-DATE					
	BUDGET	%	ACTUAL	%	VARIANCE	%	BUDGET	%	ACTUAL	%	VARIANCE	%
Operating Expenses:												
Payroll	150,255	36.3%	162,236	36.4%	11,981	8.0%	1,915,251	33.1%	1,957,349	34.4%	42,098	2.2%
Payroll Taxes	11,450	2.8%	12,245	2.7%	795	6.9%	149,132	2.6%	149,000	2.6%	(132)	(0.1%)
Benefits	34,701	8.4%	31,288	7.0%	(3,413)	(9.8%)	410,025	7.1%	403,158	7.1%	(6,867)	(1.7%)
Recruiting	0	0.0%	0	0.0%	0	0.0%	1,395	0.0%	0	0.0%	(1,395)	(100.0%)
Education/Training	2,600	0.6%	562	0.1%	(2,038)	(78.4%)	24,982	0.4%	6,501	0.1%	(18,481)	(74.0%)
Public Relations	1,192	0.3%	828	0.2%	(364)	(30.5%)	9,400	0.2%	3,673	0.1%	(5,727)	(60.9%)
Board Expense	1,175	0.3%	1,151	0.3%	(24)	(2.1%)	2,000	0.0%	1,979	0.0%	(21)	(1.1%)
Travel	190	0.0%	316	0.1%	126	66.4%	2,250	0.0%	2,470	0.0%	220	9.8%
Insurance	13,006	3.1%	12,565	2.8%	(441)	(3.4%)	155,034	2.7%	155,140	2.7%	106	0.1%
Utilities	12,472	3.0%	10,507	2.4%	(1,965)	(15.8%)	187,829	3.2%	171,226	3.0%	(16,603)	(8.8%)
Security	0	0.0%	47	0.0%	47	0.0%	4,615	0.1%	1,447	0.0%	(3,168)	(68.6%)
Outside Fees	20,904	5.1%	20,671	4.6%	(233)	(1.1%)	250,830	4.3%	242,901	4.3%	(7,929)	(3.2%)
Environmental Compliance	2,283	0.6%	2,074	0.5%	(209)	(9.1%)	54,797	0.9%	59,974	1.1%	5,177	9.4%
Outside Services	8,727	2.1%	14,501	3.3%	5,774	66.2%	130,750	2.3%	121,963	2.1%	(8,787)	(6.7%)
Office Supplies	899	0.2%	975	0.2%	76	8.4%	10,800	0.2%	9,136	0.2%	(1,664)	(15.4%)
Health & Safety	500	0.1%	491	0.1%	(9)	(1.8%)	6,100	0.1%	2,749	0.0%	(3,351)	(54.9%)
Housekeeping	631	0.2%	974	0.2%	343	54.3%	7,575	0.1%	5,963	0.1%	(1,612)	(21.3%)
Disposal/Transportation	108,354	26.2%	123,762	27.8%	15,408	14.2%	1,389,711	24.0%	1,490,663	26.2%	100,952	7.3%
Rolling Stock	1,133	0.3%	2,753	0.6%	1,620	143.0%	14,200	0.2%	16,140	0.3%	1,940	13.7%
Chemicals	14,929	3.6%	23,009	5.2%	8,080	54.1%	179,148	3.1%	176,941	3.1%	(2,207)	(1.2%)
Safety Supplies	1,962	0.5%	2,843	0.6%	881	44.9%	25,580	0.4%	23,717	0.4%	(1,863)	(7.3%)
Shop Consumables	4,650	1.1%	4,230	0.9%	(420)	(9.0%)	56,800	1.0%	39,753	0.7%	(17,047)	(30.0%)
Shop Equipment	2,201	0.5%	1,786	0.4%	(415)	(18.9%)	26,405	0.5%	17,884	0.3%	(8,521)	(32.3%)
Contract Maintenance	1,580	0.4%	2,128	0.5%	548	34.7%	21,500	0.4%	14,742	0.3%	(6,758)	(31.4%)
Spare Parts	8,750	2.1%	9,015	2.0%	265	3.0%	125,000	2.2%	91,179	1.6%	(33,821)	(27.1%)
Major Maintenance	9,111	2.2%	4,961	1.1%	(4,150)	(45.6%)	622,200	10.8%	524,919	9.2%	(97,281)	(15.6%)
Contingency	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Operating Expenses	**413,655**	**100.0%**	**445,917**	**100.0%**	**32,262**	**7.8%**	**5,783,309**	**100.0%**	**5,690,567**	**100.0%**	**(92,741)**	**(1.6%)**
Net Operations	**155,965**		**96,700**		**(59,265)**		**693,108**		**623,939**		**(69,169)**	
NON-CASH EXPENSES:												
Depreciation	138,606	99.5%	135,240	99.5%	(3,366)	(2.4%)	1,663,269	99.5%	1,656,915	99.5%	(6,354)	(0.4%)
Amortization	738	0.5%	737	0.5%	(1)	(0.1%)	8,849	0.5%	8,849	0.5%	0	0.0%
Total Non-Cash Expenses	**139,344**	**100.0%**	**135,978**	**100.0%**	**(3,366)**	**(2.4%)**	**1,672,118**	**100.0%**	**1,665,764**	**100.0%**	**(6,354)**	**(0.4%)**
OTHER												
(Un) Realized (Gain) Loss		0.0%	0	0.0%	0	0.0%		0.0%	0	0.0%	0	0.0%
Net Gain/(Loss)	**16,621**		**(39,277)**		**(55,898)**		**(979,011)**		**(1,041,825)**		**(62,815)**	

TABLE 6

Mid-Maine Waste Action Corporation
Income Statement with Prior Year Comparison
June 30, 2012

	CURRENT MONTH						YEAR-TO-DATE					
	PRIOR	%	ACTUAL	%	VARIANCE	%	PRIOR	%	ACTUAL	%	VARIANCE	%
Revenue:												
Permits	1,530	0.3%	1,800	0.3%	270	17.6%	3,885	0.1%	4,440	0.1%	555	14.3%
Weigh Fees	575	0.1%	1,005	0.2%	430	74.8%	5,740	0.1%	8,030	0.1%	2,290	39.9%
MSW Member	42,317	7.9%	41,181	7.6%	(1,136)	(2.7%)	476,755	7.6%	470,267	7.4%	(6,489)	(1.4%)
Municipal Contract	116,092	21.6%	114,768	21.2%	(1,324)	(1.1%)	1,264,881	20.0%	1,258,905	19.9%	(5,976)	(0.5%)
Commercial Member	69,795	13.0%	64,701	11.9%	(5,093)	(7.3%)	837,908	13.3%	799,858	12.7%	(38,050)	(4.5%)
Supplemental	0	0.0%	23,272	4.3%	23,272	0.0%	237,167	3.8%	424,438	6.7%	187,271	79.0%
Gate/Hauler Contract	103,178	19.2%	102,467	18.9%	(711)	(0.7%)	1,120,378	17.7%	1,041,211	16.5%	(79,167)	(7.1%)
Oily Waste	1,301	0.2%	1,370	0.3%	70	5.3%	17,835	0.3%	15,029	0.2%	(2,805)	(15.7%)
OBW & Demolition	68,228	12.7%	57,658	10.6%	(10,569)	(15.5%)	627,416	9.9%	618,330	9.8%	(9,087)	(1.4%)
Tires	251	0.0%	240	0.0%	(11)	(4.3%)	3,240	0.1%	3,659	0.1%	419	12.9%
Special Waste	2,250	0.4%	513	0.1%	(1,737)	(77.2%)	20,499	0.3%	9,237	0.1%	(11,262)	(54.9%)
Recyclable Materials	18,569	3.4%	18,894	3.5%	325	1.8%	202,181	3.2%	228,208	3.6%	26,026	12.9%
Interest Income	6,271	1.2%	5,046	0.9%	(1,225)	(19.5%)	83,737	1.3%	66,967	1.1%	(16,770)	(20.0%)
CMP Power Contract	108,229	20.1%	109,550	20.2%	1,321	1.2%	1,405,866	22.3%	1,365,104	21.6%	(40,762)	(2.9%)
Other Revenue	0	0.0%	151	0.0%	151	0.0%	6,361	0.1%	824	0.0%	(5,537)	
Total Revenue	**538,585**	**100.0%**	**542,617**	**100.0%**	**4,033**	**0.7%**	**6,313,849**	**100.0%**	**6,314,506**	**100.0%**	**657**	**0.0%**

TABLE 6

Mid-Maine Waste Action Corporation
Income Statement with Prior Year Comparison
June 30, 2012

	CURRENT MONTH						YEAR-TO-DATE					
	PRIOR	%	ACTUAL	%	VARIANCE	%	PRIOR	%	ACTUAL	%	VARIANCE	%
Operating Expenses:												
Payroll	158,098	38.2%	162,236	36.4%	4,138	2.6%	1,934,882	34.3%	1,957,349	34.4%	22,467	1.2%
Payroll Taxes	11,934	2.9%	12,245	2.7%	312	2.6%	148,631	2.6%	149,000	2.6%	368	0.2%
Benefits	26,866	6.5%	31,288	7.0%	4,422	16.5%	364,510	6.5%	403,158	7.1%	38,649	10.6%
Recruiting	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Education/Training	42	0.0%	562	0.1%	520		4,440	0.1%	6,501	0.1%	2,060	46.4%
Public Relations	2,416	0.6%	828	0.2%	(1,588)	(65.7%)	4,986	0.1%	3,673	0.1%	(1,313)	(26.3%)
Board Expense	1,216	0.3%	1,151	0.3%	(66)	(5.4%)	2,199	0.0%	1,979	0.0%	(221)	(10.0%)
Travel	290	0.1%	316	0.1%	27	9.2%	1,448	0.0%	2,470	0.0%	1,022	70.5%
Insurance	12,672	3.1%	12,565	2.8%	(107)	(0.8%)	149,584	2.7%	155,140	2.7%	5,556	3.7%
Utilities	8,254	2.0%	10,507	2.4%	2,253	27.3%	220,477	3.9%	171,226	3.0%	(49,251)	(22.3%)
Security	0	0.0%	47	0.0%	47	0.0%	996	0.0%	1,447	0.0%	451	45.3%
Outside Fees	20,401	4.9%	20,671	4.6%	270	1.3%	247,242	4.4%	242,901	4.3%	(4,341)	(1.8%)
Environmental Compliance	3,797	0.9%	2,074	0.5%	(1,723)	(45.4%)	86,497	1.5%	59,974	1.1%	(26,523)	(30.7%)
Outside Services	5,153	1.2%	14,501	3.3%	9,348	181.4%	87,621	1.6%	121,963	2.1%	34,342	39.2%
Office Supplies	458	0.1%	975	0.2%	516	112.6%	8,180	0.1%	9,136	0.2%	956	11.7%
Health & Safety	287	0.1%	491	0.1%	204	71.1%	2,705	0.0%	2,749	0.0%	44	1.6%
Housekeeping	1,019	0.2%	974	0.2%	(46)	(4.5%)	6,142	0.1%	5,963	0.1%	(179)	(2.9%)
Disposal/Transportation	126,610	30.6%	123,762	27.8%	(2,848)	(2.2%)	1,446,043	25.6%	1,490,663	26.2%	44,619	3.1%
Rolling Stock	448	0.1%	2,753	0.6%	2,305	514.2%	9,548	0.2%	16,140	0.3%	6,593	69.1%
Chemicals	9,454	2.3%	23,009	5.2%	13,556	143.4%	106,996	1.9%	176,941	3.1%	69,945	65.4%
Safety Supplies	3,636	0.9%	2,843	0.6%	(792)	(21.8%)	21,709	0.4%	23,717	0.4%	2,009	9.3%
Shop Consumables	3,242	0.8%	4,230	0.9%	988	30.5%	48,938	0.9%	39,753	0.7%	(9,185)	(18.8%)
Shop Equipment	2,005	0.5%	1,786	0.4%	(219)	(10.9%)	20,100	0.4%	17,884	0.3%	(2,215)	(11.0%)
Contract Maintenance	222	0.1%	2,128	0.5%	1,906	858.5%	15,597	0.3%	14,742	0.3%	(855)	(5.5%)
Spare Parts	10,787	2.6%	9,015	2.0%	(1,772)	(16.4%)	120,206	2.1%	91,179	1.6%	(29,028)	(24.1%)
Major Maintenance	4,839	1.2%	4,961	1.1%	122	2.5%	584,184	10.4%	524,919	9.2%	(59,264)	(10.1%)
Contingency	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Operating Expenses	**414,145**	**100.0%**	**445,917**	**100.0%**	**31,772**	**7.7%**	**5,643,861**	**100.0%**	**5,690,567**	**100.0%**	**46,706**	**0.8%**
Net Operations	**124,440**		**96,700**		**(27,739)**		**669,989**		**623,939**		**(46,050)**	
NON-CASH EXPENSES:												
Depreciation	137,873	99.5%	135,240	99.5%	(2,633)	(1.9%)	1,625,534	99.5%	1,656,915	99.5%	31,381	1.9%
Amortization	737	0.5%	737	0.5%	0	0.0%	8,849	0.5%	8,849	0.5%	0	0.0%
Total Non-Cash Expenses	**138,611**	**100.0%**	**135,978**	**100.0%**	**(2,633)**	**(1.9%)**	**1,634,383**	**100.0%**	**1,665,764**	**100.0%**	**31,381**	**1.9%**
OTHER												
(Un) Realized (Gain) Loss	0	0.0%	0	0.0%	0	0.0%	(3,352)	0.0%	0	0.0%	3,352	(100.0%)
Net Gain/(Loss)	**(14,171)**		**(39,277)**		**(25,106)**		**(961,042)**		**(1,041,825)**		**(80,783)**	

Table 7

Monthly Budget Variance Analysis

Account Description	Final Adopted FY2012	Total Expensed YTD	Percent Remaining	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Balance Remaining YTD
Projected Tonnage																
Projected Tonnage *	82,972	81,601	2%	6,775	7,099	7,408	6,399	6,873	7,041	6,639	6,009	6,775	6,255	7,285	7,042	1,371
Revenue																
Fees	7,500	12,470	-66%	965	1,035	725	605	715	985	705	490	730	680	2,030	2,805	-4,970
Member Municpalities	477,079	470,267	1%	39,812	45,613	43,788	39,898	39,904	38,038	34,880	30,092	36,671	38,557	41,833	41,181	6,812
Municipal Contract	1,343,142	1,258,905	6%	109,375	115,031	116,360	107,996	107,465	103,200	90,853	85,803	97,388	100,017	110,650	114,768	84,237
Member Commercial	860,310	799,858	7%	67,170	80,301	73,672	67,918	63,671	66,532	59,808	58,616	70,117	63,762	63,590	64,701	60,452
Spot/Hauler	1,151,412	1,041,211	10%	106,422	131,559	111,087	100,318	79,517	67,142	62,658	53,551	65,072	74,302	87,115	102,467	110,201
All Tip Fees	867,178	1,070,693	-23%	59,243	61,157	64,485	68,420	109,016	106,683	106,766	105,437	100,609	98,859	106,965	83,054	-203,515
Other Revenue	1,769,795	1,661,102	6%	139,829	136,197	138,305	105,293	160,703	147,735	142,434	150,435	146,680	114,927	144,923	133,641	108,693
Expenses																
Payroll	1,915,253	1,956,786	-2%	160,179	161,359	169,745	169,537	161,548	161,792	165,365	156,757	158,584	166,056	164,192	162,236	-42,096
Payroll Taxes	149,132	149,000	0%	12,112	12,191	12,868	12,631	11,472	11,900	13,897	12,460	12,200	12,654	12,370	12,245	132
Benefits	410,025	403,158	2%	26,481	23,440	35,342	35,047	36,638	32,467	42,211	36,227	38,649	34,440	30,929	31,288	6,867
Recruiting	1,395	0	100%	0	0	0	0	0	0	0	0	0	0	0	0	1,395
Education/Training	24,982	6,501	74%	268	526	740	134	1,355	412	46	600	37	1,011	808	562	18,481
Public Relations	9,400	3,673	61%	182	83	581	191	886	399	58	0	253	105	106	828	5,727
Debt Repayment	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Expense	2,000	1,979	1%	-43	88	89	78	101	58	52	60	114	0	230	1,151	21
Travel	2,250	2,470	-10%	9	54	91	643	135	105	38	254	124	87	614	316	-220
Insurance	155,034	155,140	0%	13,033	13,036	13,346	13,036	13,035	13,036	13,000	12,924	13,001	12,564	12,564	12,565	-106
Utilities	187,829	171,226	9%	17,695	8,262	12,935	17,533	15,174	15,985	16,317	17,345	12,647	19,055	7,771	10,507	16,603
Security	4,615	1,447	69%	829	149	0	0	117	0	0	0	7	0	298	47	3,168
Outside Fees	250,830	242,901	3%	14,287	20,594	21,084	20,672	21,093	20,648	21,172	20,597	20,653	20,597	20,831	20,671	7,929
Environmental Compliance	54,797	59,974	-9%	2,549	12,461	2,464	19,359	1,912	2,170	4,407	3,475	3,016	2,066	4,020	2,074	-5,177
Outside Services	130,750	121,963	7%	22,901	16,284	5,639	5,775	9,150	3,591	9,086	12,338	5,720	9,360	7,618	14,501	5,287
Office Supplies	10,800	9,136	15%	831	638	1,062	733	680	360	1,241	778	912	322	604	975	1,664
Health & Safety	6,100	2,749	55%	105	105	105	420	105	105	105	105	105	420	578	491	3,351
Housekeeping	7,575	5,963	21%	345	340	592	236	615	323	549	950	247	718	75	974	1,612
Transportation & Disposal	1,389,711	1,490,663	-7%	115,604	117,049	165,968	161,993	122,324	105,618	94,148	88,695	114,791	160,301	120,408	123,762	-100,952
Rolling Stock	14,200	16,140	-14%	1,688	1,379	1,172	928	659	2,722	548	600	489	1,195	2,008	2,753	-1,940
Chemicals	179,148	176,941	1%	17,603	13,118	14,406	12,782	17,454	9,750	15,316	16,336	5,319	21,945	9,903	23,009	2,207
Safety Supplies	25,580	23,717	7%	1,929	2,978	1,913	1,983	2,100	2,038	1,658	1,191	1,531	1,919	1,634	2,843	1,863
Shop Consumables	56,800	39,753	30%	944	2,908	3,992	1,332	4,040	4,539	4,462	2,507	8,573	3,601	-1,376	4,230	17,047
Shop Equipment	26,405	17,884	32%	376	2,322	624	3,145	1,085	825	2,052	1,037	615	3,377	641	1,786	8,521
Contract Maintenance	21,500	14,742	31%	1,013	4,726	-740	786	117	2,197	1,453	416	59	248	2,341	2,128	6,758
Spare Parts	125,000	91,179	27%	3,224	3,477	2,567	14,303	4,478	3,859	2,070	4,265	8,057	29,282	6,582	9,015	33,821
Annual Major Maintenance	622,200	524,919	16%	15,996	8,331	13,135	156,428	2,234	7,325	8,832	7,863	1,109	277,478	21,228	4,961	97,281
OTHER																
Depreciation Expense	1,663,269	1,656,915	0%	137,933	137,933	137,933	138,427	138,687	139,087	138,335	138,335	138,335	138,335	138,335	135,240	6,354
Amortization Expense	8,849	8,849	0%	737	737	737	737	737	737	737	737	737	737	737	737	0
(Un) Realized (Gain) Loss	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0
BALANCE SHEET ACCTS FUNDED																
Balance Sheet Accts. Funded	0	4,664	0%	5,070	334	1,494	-12,424	-764	6,138	5,018	-517	-2,349	-2,443	-528	5,633	-4,664

Table 8

INVESTMENTS & EARNINGS

6/30/2012

ISSUER	INVESTMENT TYPE	MATURITY DATE	CURRENT YIELD	ACCOUNT BAL/AMOUNT INVESTED
Lewiston Municipal Federal Credit Union	18 Month CD	07/25/12	1.00%	200,475
Great Falls F.C.U.	24 Month CD	08/30/12	1.90%	240,037
Wilmington Trust Company	24 Month CD	10/19/12	0.95%	240,000
BMW Bank of NA	24 Month CD	12/10/12	0.80%	240,000
GE Capital Retail Bank	14 Month CD	01/04/13	0.80%	50,000
Androscoggin Bank	12 Month CD	01/23/13	0.25%	506
Maine Family Federal Credit Union	24 Month CD	02/10/13	1.06%	203,102
GE Capital Financial	24 Month CD	03/04/13	0.95%	196,000
Auburn Savings Bank	24 Month CD	03/22/13	1.75%	249,269
State Bank of India	24 Month CD	03/25/13	1.00%	98,000
GE Money Bank	24 Month CD	04/29/13	0.90%	99,000
American Express Centurion Bank	24 Month CD	05/28/13	1.05%	99,000
Discover Bank	24 Month CD	06/17/13	0.95%	200,000
GE Money Bank	24 Month CD	06/21/13	0.95%	98,000
CIT Bank	24 Month CD	09/09/13	0.80%	97,000
World Financial Network NB	24 Month CD	09/13/13	1.00%	200,000
Goldman Sachs Bank	24 Month CD	10/15/13	1.05%	200,000
State Bank of India	24 Month CD	10/28/13	1.15%	142,000
Rainbow Federal Credit Union	24 Month CD	10/31/13	1.10%	208,813
American Express Centurion Bank	24 Month CD	11/04/13	1.15%	141,000
Citibank, NA	24 Month CD	11/12/13	1.10%	150,000
Androscoggin Bank	30 Month CD	01/19/14	1.25%	95,474
Discover Bank	24 Month CD	04/21/14	0.75%	48,000
Goldman Sachs Bank	24 Month CD	04/21/14	0.75%	48,000
Ally Bank	24 Month CD	04/25/14	0.75%	98,000
Safra National Bank of NY	24 Month CD	05/05/14	0.70%	99,000
Ally Bank	24 Month CD	05/09/14	0.75%	99,000
Compass Bank	24 Month CD	06/02/14	0.80%	198,000
Ally Bank	24 Month CD	06/27/14	0.85%	50,000
Firstbank of Puerto Rico	30 Month CD	12/08/14	0.95%	200,000
Firstbank of Puerto Rico	30 Month CD	12/22/14	1.00%	49,000
CMP Escrow (TD Banknorth)	Certificate of Deposit	N/A	4.70%	307,271
Northeast Bank	Money Market Fund	N/A	0.35%	248,443
State Farm Bank	Money Market Fund	N/A	0.70%	204,101
TD Banknorth	Checking/Cash Mgt	N/A	0.00%	402,279
Credit Union Savings Accounts	Savings Account	N/A	0.00%	80
Petty Cash - Office/Scalehouse	Cash	N/A	0.00%	700
TOTAL:				**5,499,551**

Table 9

DELIVERIES

Date	Pit	Transfer Station	Total
Jul-10	6,369	716	7,085
Aug-10	6,225	764	6,989
Sep-10	5,647	870	6,517
Oct-10	4,632	1,788	6,421
Nov-10	6,363	691	7,054
Dec-10	6,513	684	7,196
Jan-11	5,785	395	6,180
Feb-11	4,989	272	5,261
Mar-11	6,553	463	7,016
Apr-11	4,296	1,697	5,993
May-11	5,996	861	6,857
Jun-11	5,922	846	6,768
FY 11 Total:	**69,291**	**10,047**	**79,337**
Jul-11	5,639	706	6,345
Aug-11	6,520	733	7,253
Sep-11	5,323	1,550	6,873
Oct-11	4,841	1,576	6,417
Nov-11	6,182	744	6,927
Dec-11	6,192	649	6,841
Jan-12	6,018	369	6,387
Feb-12	5,564	386	5,950
Mar-12	5,859	709	6,568
Apr-12	5,080	1,454	6,534
May-12	6,333	770	7,104
Jun-12	5,879	969	6,848
FY 12 Total:	**69,429**	**10,617**	**80,046**

Figure 1

DELIVERIES
07/10 - 06/12

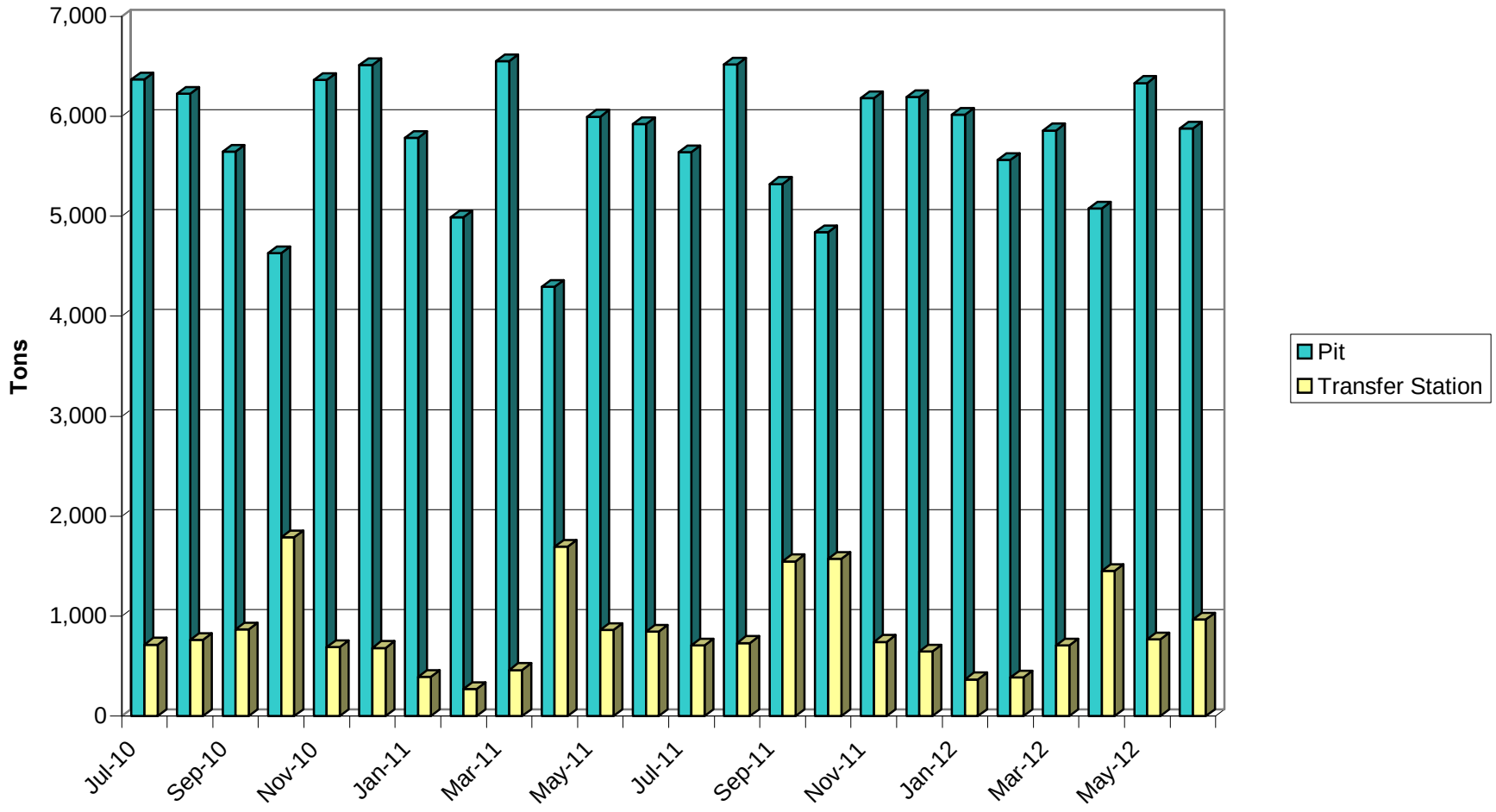


TABLE 10

WASTE TO ENERGY TONS PROCESSED

		Calendar Days		Running Time Days	
Date	**Tons**	**Tons/Calendar Day**	**# Days**	**Tons/Running Time Day**	**# Days**
Jul-10	6,301	203	31	212	30
Aug-10	6,163	199	31	199	31
Sep-10	6,032	201	30	203	30
Oct-10	4,691	151	31	216	21
Nov-10	6,640	221	30	222	30
Dec-10	6,090	196	31	197	31
Jan-11	6,160	199	31	204	30
Feb-11	5,071	181	28	181	28
Mar-11	6,101	197	31	197	31
Apr-11	4,029	134	30	207	20
May-11	6,072	196	31	201	30
Jun-11	5,812	194	30	203	29
FY 11 Total :	**69,162**	**189**	**365**	**203**	**341**
Jul-11	5,902	190	31	194	30
Aug-11	6,201	200	31	204	30
Sep-11	5,717	191	30	192	30
Oct-11	4,718	152	31	210	22
Nov-11	5,983	199	30	204	29
Dec-11	6,256	202	31	207	30
Jan-12	6,118	197	31	202	30
Feb-12	5,490	189	29	190	29
Mar-12	5,914	191	31	200	30
Apr-12	4,699	157	30	220	22
May-12	6,377	206	31	206	31
Jun-12	5,892	196	30	199	30
FY 12 Total :	**69,267**	**189**	**366**	**201**	**344**

Figure 2

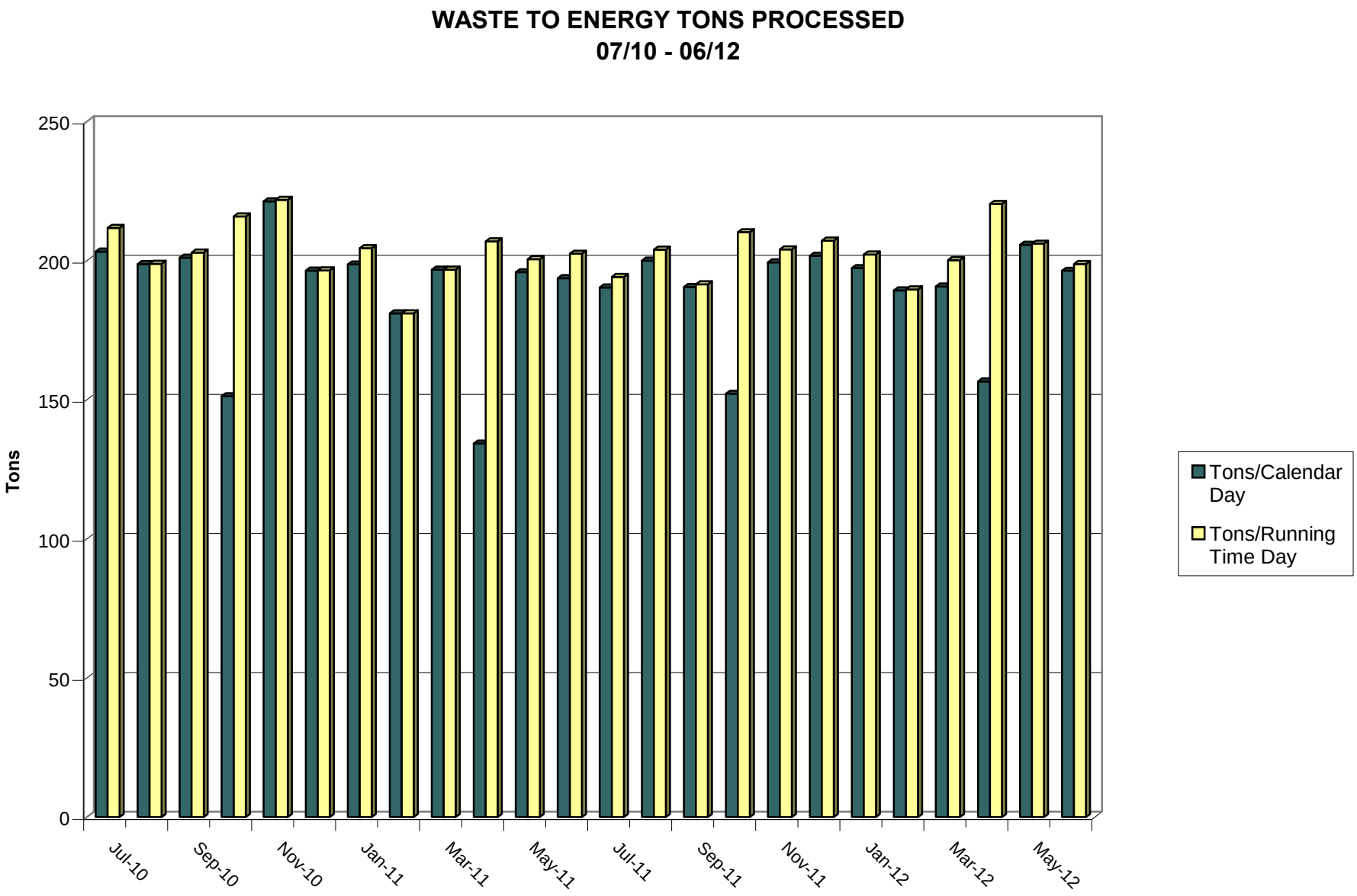

WASTE TO ENERGY TONS PROCESSED
07/10 - 06/12
Tons
250
200
150
100
50
0
Jul-10
Sep-10
Nov-10
Jan-11
Mar-11
May-11
Jul-11
Sep-11
Nov-11
Jan-12
Mar-12
May-12
Tons/Calendar Day
Tons/Running Time Day

Table 11

POWER PRODUCTION INCLUDING IN-HOUSE USAGE

Period	Output (KWH)	In-House Consumption (KWH)	Gross KWH	Gross KWH/Day	Tons Processed	Gross KWH/Ton	Net KWH/Ton	In-House KWH/Ton
07/01/10 - 07/31/10	1,370,744	658,651	2,029,395	65,464	6,301	322	218	105
08/01/10 - 08/31/10	1,357,676	633,035	1,990,711	64,216	6,163	323	220	103
09/01/10 - 09/30/10	1,290,568	625,765	1,916,333	63,878	6,032	318	214	104
10/01/10 - 10/31/10	1,131,136	367,332	1,498,468	48,338	4,691	319	241	78
11/01/10 - 11/30/10	1,624,512	621,855	2,246,367	74,879	6,640	338	245	94
12/01/10 - 12/31/10	1,519,214	586,576	2,105,790	67,929	6,090	346	249	96
01/01/11 - 01/31/11	1,443,374	582,363	2,025,737	65,346	6,160	329	234	95
02/01/11 - 02/28/11	1,225,965	513,160	1,739,125	62,112	5,071	343	242	101
03/01/11 - 03/31/11	1,465,231	603,203	2,068,434	66,724	6,101	339	240	99
04/01/11 - 04/30/11	996,360	424,883	1,421,243	47,375	4,029	353	247	105
05/01/11 - 05/31/11	1,453,040	667,288	2,120,328	68,398	6,072	349	239	110
06/01/11 - 06/30/11	1,297,983	627,891	1,925,874	64,196	5,812	331	223	108
FY 11 Total:	**16,175,802**	**6,912,003**	**23,087,805**	**63,238**	**69,162**	**334**	**234**	**100**
07/01/11 - 07/31/11	1,313,729	652,503	1,966,232	63,427	5,902	333	223	111
08/01/11 - 08/31/11	1,268,602	658,721	1,927,323	62,172	6,201	311	205	106
09/01/11 - 09/30/11	1,295,013	635,275	1,930,288	64,343	5,717	338	227	111
10/01/11 - 10/31/11	1,120,889	477,885	1,598,774	51,573	4,718	339	238	101
11/01/11 - 11/30/11	1,382,868	588,243	1,971,111	65,704	5,983	329	231	98
12/01/11 - 12/31/11	1,519,553	599,038	2,118,591	68,342	6,256	339	243	96
01/01/12 - 01/31/12	1,444,039	591,285	2,035,324	65,656	6,118	333	236	97
02/01/12 - 02/28/12	1,326,687	562,753	1,889,440	65,153	5,490	344	242	103
03/01/12 - 03/31/12	1,348,629	616,762	1,965,391	63,400	5,914	332	228	104
04/01/12 - 04/30/12	1,031,162	478,534	1,509,696	50,323	4,699	321	219	102
05/01/12 - 05/31/12	1,391,729	684,014	2,075,743	66,959	6,377	326	218	107
06/01/12 - 06/30/12	1,220,630	686,828	1,907,458	63,582	5,892	324	207	117
FY 12 Total:	**15,663,530**	**7,231,841**	**22,895,371**	**62,553**	**69,267**	**331**	**226**	**104**

All figures above reflect generated power, no purchased power is included.

Figure 3

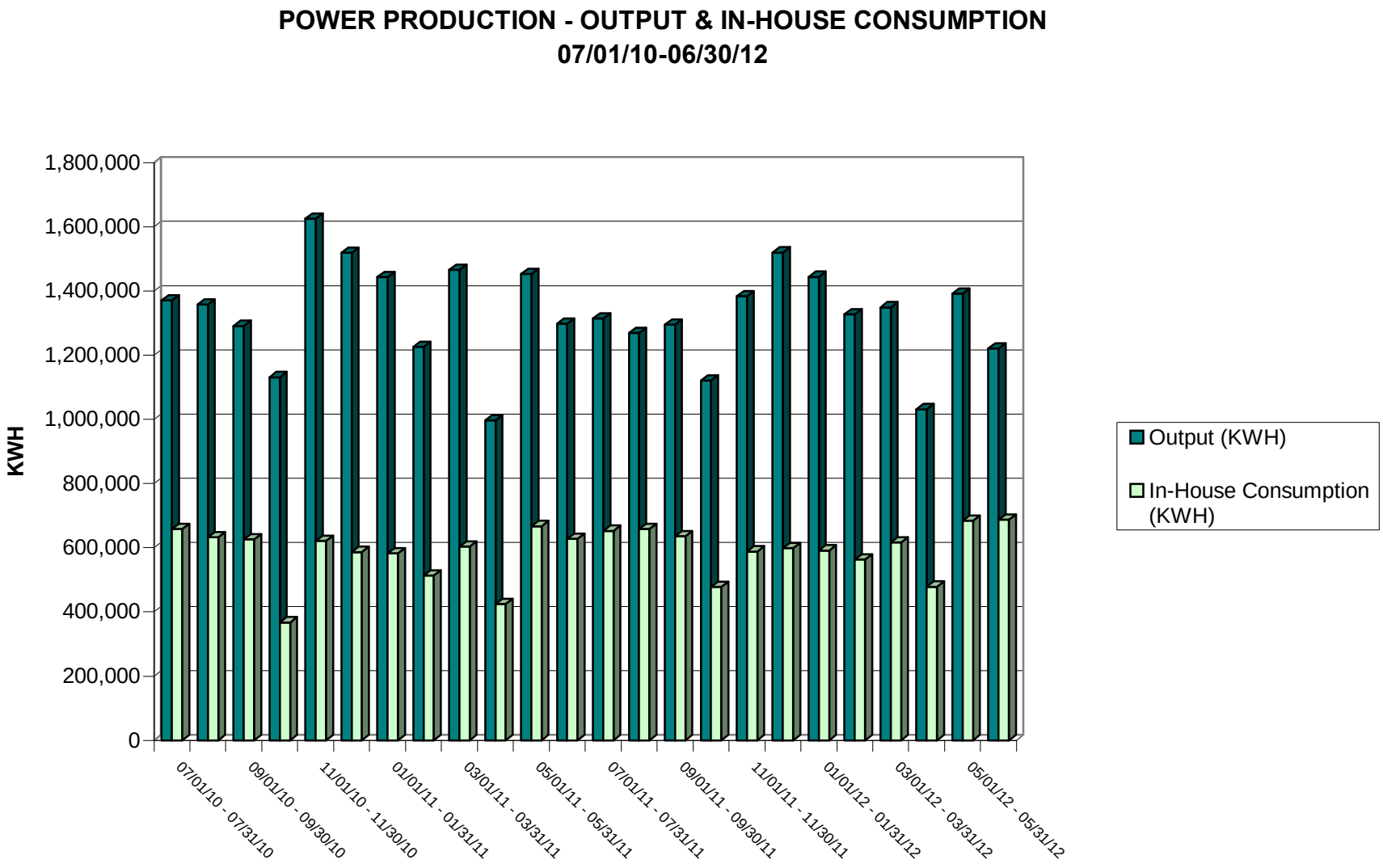

POWER PRODUCTION - OUTPUT & IN-HOUSE CONSUMPTION
07/01/10-06/30/12
KWH
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
07/01/10 - 07/31/10
09/01/10 - 09/30/10
11/01/10 - 11/30/10
01/01/11 - 01/31/11
03/01/11 - 03/31/11
05/01/11 - 05/31/11
07/01/11 - 07/31/11
09/01/11 - 09/30/11
11/01/11 - 11/30/11
01/01/12 - 01/31/12
03/01/12 - 03/31/12
05/01/12 - 05/31/12
Output (KWH)
In-House Consumption (KWH)

Table 12

GAS CONSUMPTION

Date	CCF	Waste Processed	CCF/Ton
06/24/10 - 07/26/10	7,700	6,615	1.16
07/27/10 - 08/24/10	3,400	5,843	0.58
08/25/10 - 09/24/10	5,200	6,242	0.83
09/25/10 - 10/25/10	12,200	4,454	2.74
10/26/10 - 11/23/10	7,300	6,543	1.12
11/24/10 - 12/23/10	7,800	6,206	1.26
12/24/10 - 01/25/11	12,300	6,546	1.88
01/26/11 - 02/24/11	17,100	5,359	3.19
02/25/11 - 03/25/11	12,400	5,717	2.17
03/26/11 - 04/26/11	12,500	4,270	2.93
04/27/11 - 05/25/11	6,500	5,798	1.12
05/26/11 - 06/24/11	7,600	5,768	1.32
FY 11 Total:	**112,000**	**69,363**	**1.61**
06/25/11 - 07/27/11	8,100	6,372	1.27
07/28/11 - 08/25/11	6,500	5,777	1.13
08/26/11 - 09/27/11	10,100	6,349	1.59
09/28/11 - 10/27/11	9,900	4,372	2.26
10/28/11 - 11/29/11	9,500	6,648	1.43
11/30/11 - 12/28/11	7,600	5,848	1.30
12/29/11 - 01/26/12	6,900	5,906	1.17
01/27/12 - 02/24/12	9,100	5,370	1.69
02/25/12 - 03/26/12	5,900	6,039	0.98
03/27/12 - 04/25/12	7,500	4,456	1.68
04/26/12 - 05/24/12	4,900	5,829	0.84
05/25/12 - 06/26/12	12,700	6,479	1.96
FY 12 Total:	**98,700**	**69,445**	**1.42**

Figure 4

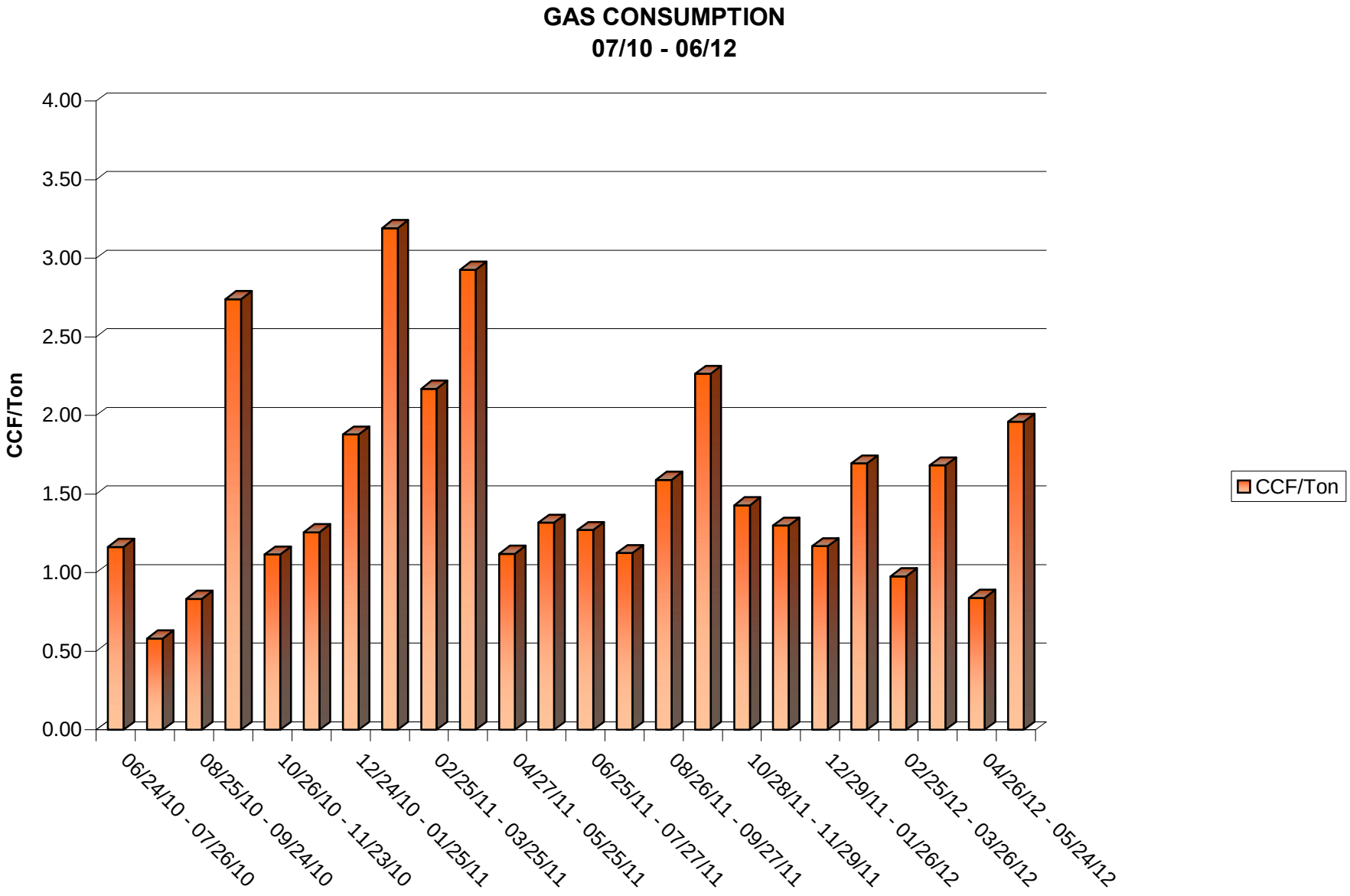
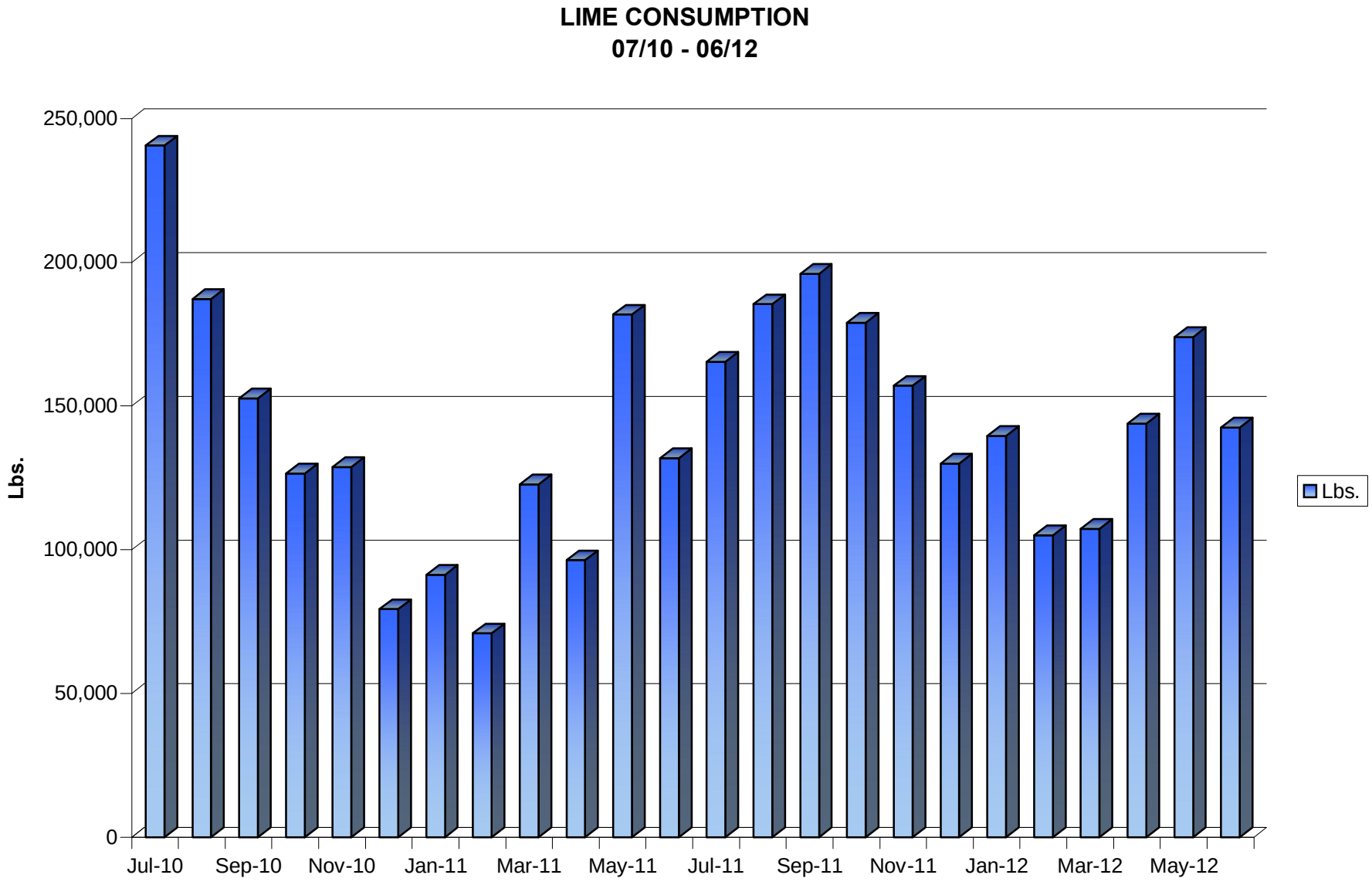

GAS CONSUMPTION
07/10 - 06/12
CCF/Ton
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
06/24/10 - 07/26/10
08/25/10 - 09/24/10
10/26/10 - 11/23/10
12/24/10 - 01/25/11
02/25/11 - 03/25/11
04/27/11 - 05/25/11
06/25/11 - 07/27/11
08/26/11 - 09/27/11
10/28/11 - 11/29/11
12/29/11 - 01/26/12
02/25/12 - 03/26/12
04/26/12 - 05/24/12
CCF/Ton

Table 13

LIME CONSUMPTION

Date	Lbs.	Waste Processed
Jul-10	240,660	6,301
Aug-10	187,260	6,163
Sep-10	152,680	6,032
Oct-10	126,580	4,691
Nov-10	128,780	6,640
Dec-10	79,340	6,090
Jan-11	91,260	6,160
Feb-11	70,900	5,071
Mar-11	122,740	6,101
Apr-11	96,340	4,029
May-11	181,820	6,072
Jun-11	131,900	5,812
FY 11 Total:	**1,610,260**	**69,162**
Jul-11	165,380	5,902
Aug-11	185,480	6,201
Sep-11	196,020	5,717
Oct-11	178,980	4,718
Nov-11	157,068	5,983
Dec-11	129,980	6,256
Jan-12	139,600	6,118
Feb-12	105,060	5,490
Mar-12	107,260	5,914
Apr-12	143,920	4,699
May-12	174,000	6,377
Jun-12	142,520	5,892
FY 12 Total:	**1,825,268**	**69,267**

Figure 5


LIME CONSUMPTION
07/10 - 06/12
Lbs.
250,000
200,000
150,000
100,000
50,000
0
Jul-10
Sep-10
Nov-10
Jan-11
Mar-11
May-11
Jul-11
Sep-11
Nov-11
Jan-12
Mar-12
May-12
Lbs.