

**WAUKESHA COUNTY MATERIALS RECYCLING FACILITY
(MRF) REPORT***

	2007	2008	2009*
TOTAL TONS RECEIVED	22,821	22,662	21,096
TOTAL COST (including depreciation, education, admin.)	\$1,227,593	\$797,886	\$621,751
COST PER TON RECEIVED	\$53.79	\$35.21	\$29.47
REVENUE FROM SALE OF RECYCLABLES	\$1,317,221	\$1,499,117	\$851,523
RECYC. REVENUE PER TON REC'D	\$57.72	\$66.15	\$40.36
NET OPERATING INCOME/(LOSS) PER TON (excluding state grant)	\$3.93	\$30.94	\$10.89
AVG OPERATING INCOME/(LOSS) PER TON (over 3 year period)			\$15.33

*2009 numbers are unaudited as of 2/5/2010

New Operations Contract effective April 2008- per ton payment to county for recyclables + 50% revenue share

2008 & 2009 revenues include per ton payments on tonnage delivered to the MRF

Cost excludes Recycling Dividends paid to communities