

ALLIED WASTE TRANSFER SERVICES CONTRACT

February 2009 w/o Change Order 2

Metro South Station Facility Operations				Metro Central Station Facility Operations			
Actual		Per Contract		Actual		Per Contract	
17,000.00	17,000.00	\$ 163,052.07		18,000.00	18,000.00	\$ 182,342.44	
(205.71)	-	9.11	\$ -	596.31	596.31	9.62	\$ 5,736.50
16,794.29	17,000.00	Total Tons	\$ 163,052.07	18,596.31	18,596.31	Total Tons	\$ 188,078.94
Compaction Bonus / Penalty				Compaction Bonus / Penalty			
Outgoing Loads		477		Outgoing Loads		567	
Outgoing Tons		14,482.71		Outgoing Tons		17,303.40	
Base Tonnage @ 29 tons		13,833.00		Base Tonnage @ 29 tons		16,443.00	
Bonus Tonnage		649.71		Bonus Tonnage		860.40	
Bonus @ \$8.63/ton		\$ 5,607.00		Bonus @ \$8.63/ton		\$ 7,425.25	
Overload Penalty				Overload Penalty			
Number of Overloads		3		Number of Overloads		22	
Penalty @ \$21.10		\$ (63.30)		Penalty @ \$21.10		\$ (464.20)	
SUBTOTAL OPERATIONS			\$ 168,595.77	SUBTOTAL OPERATIONS			\$ 195,039.99
Source Separated Wood / Yard Debris				Source Separated Wood / Yard Debris			
Incoming Yard Debris/Wood:				Incoming Yard Debris/Wood:			
229.02	@ \$38.38 / ton	\$ 8,789.79		455.39	@ \$38.38 / ton	\$ 17,477.87	
Recovery Credit Payment				Recovery Credit Payment			
Recovered Yard Debris/Wood				Recovered Yard Debris/Wood			
Actual	Per Contract			Actual	Per Contract		
	850.00	Fixed Payment	\$ 30,943.25		850.00	Fixed Payment	\$30,943.25
	278.34	Variable per Contract				Variable per Contract	
858.10		Tons shipped to Newberg		989.52		Tons Processed	
(229.02)		Source Separated		(455.39)		Source Separated	
0.00		Incoming Yard Debris		-		Incoming Comm Curbside	
629.08		Tons Recovered		534.13		Tons Recovered	
Other Recovery Tons:				Other Recovery Tons:			
499.26		Tons		277.89		Tons	
1,128.34	278.34	Tons @ \$36.40/ton	\$ 10,131.58	812.02	-	Tons @ \$36.40/ton	\$ -
Reuse Credit				Reuse Credit			
Delivered to 3rd Party for Reuse	6.80	\$ 24.75		Delivered to 3rd Party for Reuse	1.33	\$ 4.84	
(10% of Recovery Credit rate)				(10% of Recovery Credit rate)			
Bonus Recovery Credit / Penalty				Bonus Recovery Credit / Penalty			
Material Recovery Level:				Material Recovery Level:			
Recoverable Waste	6,127.23			Recoverable Waste	3,964.45		
Recovery Guarantee (15%)	919.08			Recovery Guarantee (17%)	673.96		
Recovered Waste	1,128.34			Recovered Waste	812.02		
Bonus - \$14.79 / ton	209.26	\$ 3,094.89		Bonus - \$14.79 / ton	138.06	\$ 2,041.96	
5290-530-32400-32900-75415- X				5290-530-32500-32900-75415- X			
Pass - thru Charges				Pass - thru Charges			
Full Charge Items		\$ 1,059.30		Full Charge Items		\$ -	
50% Charge Items		\$ 3,356.81		50% Charge Items		\$ 11,202.37	
				35% Charge Items		\$ 938.76	
				Curbside Yard Debris (Incoming)	@ \$17.92 / ton	\$ -	
				- tons			
				Organics (outgoing)	@ \$9.15 / ton	\$ 12,392.39	
				1,354.36 tons			
NET PAYMENT			\$ 225,996.14	NET PAYMENT			\$ 270,041.43
TOTAL PAYMENT			\$ 496,037.57	TOTAL PAYMENT			\$ 496,037.57
RECOVERY RATE - MSS				RECOVERY RATE - MCS			
Recovered Tons		1,128.34		Recovered Tons		812.02	
Total Incoming Tons		6,127.23		Total Incoming Tons		3,964.45	
RECOVERY RATE		18.42%		RECOVERY RATE		20.48%	
COMBINED RECOVERY RATE			19.23%	COMBINED RECOVERY RATE			19.23%