

**WASTE CONTROL  
SPECIALISTS LLC**

May 28, 2010

Mr. Mark R. Vickery, P.G.  
Executive Director  
Texas Commission on Environmental Quality  
Attention: Radioactive Materials Division (MC-233)  
12100 Park 35 Circle, Building F  
Austin, TX 78753

**VIA HAND DELIVERY**

**Subject: Application of Waste Control Specialists LLC for Establishment of Initial Maximum Disposal Rates for Compact Waste Disposal Facility**

Dear Mr. Vickery:

Waste Control Specialists LLC (WCS) is pleased to provide one original and five copies of the application for the establishment of initial maximum disposal rates for the Compact Waste Disposal Facility in accordance with Title 30 of the Texas Administrative Code (TAC), Section 336.1309, *Initial Determination of Rates and Fees*. The rate application includes the applicable Texas Commission on Environmental Quality (TCEQ) forms, narrative explanations for each section, and a discussion of the justification for each line item of the rate application. Additional supporting schedules and other information are also included for your review. Please note that WCS is also submitting supporting financial information claimed as confidential pursuant to 30 TAC § 1.5(d) under a separate cover letter.

If you or your staff have any questions regarding the enclosed materials please contact Elicia Sanchez, WCS' Chief Financial Officer, at 432-525-8500.

Sincerely,



Rodney A. Baltzer, President  
Waste Control Specialists LLC

Enclosures

cc: Elicia Sanchez, WCS  
Pam Giblin, Baker Botts

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**Alternative Two – No Import of Non-Compact LLRW Allowed**  
**Narrative Explanation of Changes to Application of Waste Control Specialists LLC**  
**for Establishment of Initial Maximum Disposal Rates**

Please see Exhibit A for an overview of the Application of Waste Control Specialists LLC (“WCS” or “Compact Facility Operator”) for establishment of initial maximum disposal rates (“Application”) for the No Importation alternative case. This overview is general in nature and highlights differences between the With Importation base case schedules presented earlier in this application and the No Import alternative schedules provided after this narrative. While WCS supports both sets of schedules, it believes the No Importation alternative schedules highlight the need for and benefits of importation of LLRW for disposal within the Compact Facility.

Important differences between the information provided for the No Importation alternative and With Importation schedules include the following:

**Section I - Balance Sheet – Comprehensive Facility**

Lines [1] Cash and [13] AP and Accrued Liabilities changed due to a decrease in the numbers of canisters and amount of grout required caused by reductions in waste volumes. Support for these changes are found at Section 1.3.1. Lines [6] Fixed Assets and [8] Accumulated Depreciation changed due to a decrease in the amount of airspace used in the base year. Support for these changes are found at Section 1.3.1 and Section 12.4. Lines [24] Members Equity and [26] Retained Earnings changed due to the reduction in volume discussed above.

**Section II - Balance Sheet – Compact Portion of Facility**

Lines [1] Cash, [6] Fixed Assets, [8] Accumulated Depreciation, [13] AP and Accrued Liabilities, [22] Members Equity and [24] Retained Earning changed due to the reduction in volume as discussed in Section I above. Support for these changes are found at Section 1.3.1.

**Section III - Compact Rate of Return Calculation**

Lines [12] Members Equity and [14] Retained Earnings changed as discussed above in Section I. Support for these changes are found at Section 1.3.1.

**Section IV & V - Operational Expenses**

Lines [6] Other Direct Costs and [7] Vault (Canister) Purchase with Adder Costs changed due to a decreases in the amount of grout and number of canisters required caused by the reduction in the waste volumes.

**Section VI & VII - Construction Work In Progress**

No changes.

**Section VIII & IX - Non-Operating Revenues -**

No changes.

**Section X & XI - Other Operating Revenues**

No changes.

**Alternative Two – No Import of Non-Compact LLRW Allowed**  
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**Section XII -Depreciation Schedule - Comprehensive Facility**

Lines [94] Additions per Capex Schedule, [95] Plug to Balance Capex Schedule, and [97] Net Book Adjustment changed due to a decrease in the amount of airspace used in the base year caused by reductions in waste volumes. Support for these changes are found at Section 12.3 and 12.4.

**Section XIII - Depreciation Schedule - Compact Facility**

Lines [94] Additions per Capex Schedule and [97] Net Book Adjustment changed as discussed above in Section XII.

**Section XIV - Amortization Schedule - Comprehensive Facility**

No Changes.

**Section XV - Amortization Schedule - Compact Facility**

No Changes.

**Section XVI - Waste Flow Unit Projection Worksheet**

Lines [1] thru [36] changed due to the elimination of waste volumes from importation. Support for these changes are found at Section 16.3 and 16.4.

**Section XVII - State Compact Facility Rate Base Development**

This section changed based on the changes in other sections of the application as noted above.

**Section XVIII & XIX - Closure Costs**

This section changed based on the volume changes in the application as noted above.

**Section XX & XXI - Corrective Action Cost**

This section changed based on the volume changes in the application as noted above.

**Section XXII & XXIII - Post Closure Cost**

This section changed based on the volume changes in the application as noted above.

**Section XXIV & XXV - Institutional Control Cost**

This section changed based on the volume changes in the application as noted above.

**Section XXVI - Errata Schedule – Changes from TCEQ Forms**

This section changed based on the changes in other sections of the application as noted above.

**Section XXVII - Proposed Rate Schedule – Market Premised Allocation**

This section changed based on the changes in other sections of the application as noted above.

**Section XXVIII - Proposed Rate Schedule –Volume and High Activity Surcharge**

**Alternative Two – No Import of Non-Compact LLRW Allowed  
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This section changed based on the changes in other sections of the application as noted above.

**Section XXIX - Projected Revenue Under Proposed Rate Schedule**

This section changed based on the changes in other sections of the application as noted above.

WCS looks forward to the TCEQ's fair consideration of this Application and the establishment by rule of initial maximum disposal rates under Section 336.1309 of the Rate Rules.

TCEQ Form - No Import

SECTION I: BALANCE SHEET - COMPREHENSIVE FACILITY						
Balance Sheet as of <u>07/31/2012</u>						
Test Year <u>08/01/2011 to 07/31/2012</u>	Line	Value (\$ Thousands)	Percent Allocable to State Compact Facility	Percent Allocable to Non-Compact Facility	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E]	[F]	[G]
<b>ASSETS</b>						
Cash	[1]	\$47,771	116%	-16%	justification	Sec. 1.3.1
Prepays	[2]	\$1,452	33%	67%	justification	No Change
Receivables	[3]	\$13,384	72%	28%	justification	No Change
Other Current Assets	[4]	\$11	33%	67%	justification	No Change
<b>Total Current Assets</b>	[5]	<b>\$62,617</b>				
Fixed Assets	[6]	\$904,876	64%	36%	justification	Sec. 12.1
Construction Work in Progress	[7]	\$0	0%	100%	justification	No Change
Fixed Assets Accumulated Depreciation	[8]	-\$125,855	64%	36%	justification	Sec. 12.1
<b>Net Fixed Assets</b>	[9]	<b>\$779,021</b>				
<b>TOTAL ASSETS</b>	[10]	<b>\$841,639</b>				
<b>LIABILITIES</b>						
Current Debt - Parent Company	[11]	\$0	0%	100%	justification	reference
Current Other Debt	[12]	\$0	0%	100%	justification	reference
Accounts Payable and Accrued Liabilities	[13]	\$3,265	-548%	648%	justification	Sec. 1.3.1
Payable to Affiliates	[14]	\$0	0%	100%	justification	reference
Accrued Interest	[15]	\$0	0%	100%	justification	reference
Deferred Revenue	[16]	\$0	0%	100%	justification	reference
<b>Total Current Debt</b>	[17]	<b>\$3,265</b>	<b>-548%</b>			
Long Term Debt – Compact	[18]	\$0	100%	0%	justification	reference
Long Term Debt – Non Compact	[20]	\$0	0%	100%	justification	reference
Long Term Debt - Shared	[21]	\$78,510	6%	94%	justification	No Change
<b>Total Long Term Debt</b>	[22]	<b>\$78,510</b>	<b>6%</b>			
<b>TOTAL LIABILITIES</b>	[23]	<b>\$923,414</b>	<b>-1%</b>			
<b>EQUITY</b>						
Members Equity	[24]	\$721,174	75%	25%	justification	Sec. 1.3.1
Contributions - Parent Company	[25]	\$0	0%	100%	justification	reference
Retained Earnings	[26]	-\$802,950	-5%	105%	justification	reference
<b>TOTAL EQUITY</b>	[27]	<b>-\$81,776</b>				
<b>TOTAL LIABILITIES AND OWNERS EQUITY</b>	[28]	<b>\$841,639</b>				

SECTION II: BALANCE SHEET - STATE COMPACT PORTION OF LLRW DISPOSAL FACILITY		
Test Year 08/01/2011 to 07/31/2012	Line	Value (\$ Thousands)
Balance Sheet as of 07/31/2012		
[A]	[B]	[C]
<b>ASSETS</b>		
Cash	[1]	\$55,461
Prepays	[2]	\$484
Receivables	[3]	\$9,636
Other Current Assets	[4]	\$4
<b>Total Current Assets</b>	[5]	<b>\$65,585</b>
Fixed Assets	[6]	\$557,238
Construction Work in Progress	[7]	\$0
Fixed Assets Accumulated Depreciation	[8]	-\$57,166
<b>Net Fixed Assets</b>	[9]	<b>\$500,072</b>
<b>TOTAL ASSETS</b>	[10]	<b>\$565,657</b>
<b>LIABILITIES</b>		
Current Debt - Parent Company	[11]	\$0
Other Current Debt	[12]	\$0
A/P and Accrued Liabilities	[13]	-\$17,906
Payable to Affiliates	[14]	\$0
Accrued Interest	[15]	\$0
Deferred Revenue	[16]	\$0
<b>Total Current Debt</b>	[17]	<b>-\$17,906</b>
Long Term Debt - Compact	[18]	\$0
Long Term Debt - Shared	[19]	\$5,056
<b>Total Long Term Debt</b>	[20]	<b>\$5,056</b>
<b>TOTAL LIABILITIES</b>	[21]	<b>-\$12,851</b>
<b>EQUITY</b>		
Members Equity	[22]	\$539,819
Contributions from Parent Company	[23]	\$0
Retained Earnings	[24]	\$38,689
<b>TOTAL EQUITY</b>	[25]	<b>\$578,508</b>
<b>TOTAL LIABILITIES AND OWNERS EQUITY</b>	[26]	<b>\$565,657</b>

TCEQ Form - No Import

SECTION III: COMPACT RATE OF RETURN CALCULATION WORKSHEET

Test Year 08/01/2011 to 07/31/2012

Name of Bank/Lender	Line	Date of Issue	Date of Maturity	Original Amount of Loan (\$ Thousands)	Outstanding or Unpaid Balance End of Test Year (\$ Thousands)	Proportion of Total Debt and Owners Equity	Interest Rate	Weighted Average	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]
<b>Part 1 - Debt</b>										
Municipal Bonds	[1]	5/1/2010	7/31/2039	\$37,500	\$36,316	5.9%	8.05%	0.48%	justification	No Change
Debt Issue #2	[2]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #3	[3]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #4	[4]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #5	[5]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #6	[6]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #7	[7]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #8	[8]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #9	[9]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
Debt Issue #10	[10]			\$0	\$0	0.0%	0.00%	0.00%	justification	reference
<b>TOTAL</b>	[11]			<b>\$37,500</b>	<b>\$36,316</b>	<b>5.9%</b>		<b>0.48%</b>		
<b>Part 2 - Investment/Equity</b>										
Equity Description	Line	Date of Issue	BLANK	Original Amount of Equity Contribution (\$ Thousands)	Current Value - End of Test Year (\$ Thousands)	Proportion of Total Debt and Owners Equity	Return on Equity	Weighted Average	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]
Members Equity	[12]			\$465,800	\$539,819	87.8%	10.00%	8.78%	justification	Sec.1.3.1
Contributions - Parent Company	[13]			\$0	\$0	0.0%	10.00%	0.00%	justification	reference
Retained Earnings	[14]			\$0	\$38,689	6.3%	10.00%	0.63%	justification	reference
<b>Total Equity</b>	[15]			<b>\$465,800</b>	<b>\$578,508</b>	<b>94.1%</b>		<b>9.41%</b>		
<b>Total Debt and Owners Equity</b>	[16]			<b>\$503,300</b>	<b>\$614,824</b>	<b>100.0%</b>				
							Rate of Return:	<b>9.88%</b>		

SECTION IV: OPERATIONAL EXPENSES - COMPREHENSIVE FACILITY											
Test Year 08/01/2011 to 07/31/2012											
Item	Line	12 Month "Test Year" per books (\$ Thousands)	Known and Measurable Changes (\$Thousands)	Revenue Requirement for Next Year (\$ Thousands)	% of Revenue Requirement that is fixed	Fixed Expenses (\$ Thousands)	Variable Expenses (Thousands) (\$	Percent Allocable to State Compact Facility	Percent Allocable to Non Compact Facility	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] + [D]	[F]	[G] = [E] * [F]	[H] = [E] - [G]	[I]	[J]	[K]	[L]
<b>DIRECT COST OF SALES EXPENSES</b>											
Labor & Benefits	[1]	\$7,789	\$0	\$7,789	100%	\$7,789	\$0	34%	66%	justification	Sec. 1.3.2 and Sec. 4.3
Perpetual Care	[2]	\$500	\$0	\$500	100%	\$500	\$0	50%	50%	justification	License
Closure	[3]	\$0	\$0	\$0	100%	\$0	\$0	0%	100%	justification	reference
Post Closure, Institutional Control, Corrective Action	[4]	\$0	\$0	\$0	100%	\$0	\$0	0%	100%	justification	reference
Depreciation and Amortization Expense	[5]	\$3,653	\$0	\$3,653	100%	\$3,653	\$0	57%	43%	justification	Sec. 1.3.2
Other Direct Costs	[6]	\$817	\$0	\$817	0%	\$0	\$817	16%	84%	justification	Sec. 1.3.2 and Sec. 4.5
Vault (Canister) Purchase with Adder Costs	[7]	\$14,005	\$0	\$14,005	0%	\$0	\$14,005	5%	95%	justification	Sec. 1.3.2 and Sec. 4.6
<b>Subtotal - Sum of Lines [1] through [7]</b>	[8]	<b>\$26,764</b>	<b>\$0</b>	<b>\$26,764</b>		<b>\$11,942</b>	<b>\$14,822</b>				
<b>DIRECT OPERATING OVERHEAD</b>											
Labor & Benefits	[9]	\$7,863	\$0	\$7,863	100%	\$7,863	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Monitoring, Compliance & Safety	[10]	\$6,949	\$0	\$6,949	100%	\$6,949	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.4
Repairs and Maintenance	[11]	\$1,352	\$0	\$1,352	100%	\$1,352	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Insurance and Financial Assurance Expense	[12]	\$4,095	\$0	\$4,095	100%	\$4,095	\$0	43%	57%	justification	Sec. 1.3.2 and Sec. 4.5
Permit and License Fees	[13]	\$386	\$0	\$386	100%	\$386	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Rent and Utilities	[14]	\$492	\$0	\$492	100%	\$492	\$0	34%	66%	justification	Sec. 1.3.2 and Sec. 4.5
Consulting, Legal and Professional Fees	[15]	\$1,954	\$0	\$1,954	100%	\$1,954	\$0	38%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Depreciation and Amortization Expense	[16]	\$20,016	\$0	\$20,016	100%	\$20,016	\$0	57%	43%	justification	Sec. 1.3.2
Other	[17]	\$6,090	\$0	\$6,090	100%	\$6,090	\$0	38%	62%	justification	Sec. 1.3.2 and Sec. 4.5
<b>Subtotal - Sum of Lines [9] through [17]</b>	[18]	<b>\$49,196</b>	<b>\$0</b>	<b>\$49,196</b>		<b>\$49,196</b>	<b>\$0</b>				
<b>DIRECT SELLING, GENERAL AND ADMINISTRATIVE COSTS</b>											
Labor & Benefits	[19]	\$5,424	\$0	\$5,424	100%	\$5,424	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Monitoring Compliance and Safety	[20]	\$3	\$0	\$3	100%	\$3	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Repairs and Maintenance	[21]	\$19	\$0	\$19	100%	\$19	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Insurance Expense	[22]	\$233	\$0	\$233	100%	\$233	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Rent and Utilities	[23]	\$66	\$0	\$66	100%	\$66	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Consulting, Legal and Professional Fees	[24]	\$3,607	\$0	\$3,607	100%	\$3,607	\$0	50%	50%	justification	Sec. 1.3.2 and Sec. 4.5
Travel Costs	[26]	\$559	\$0	\$559	100%	\$559	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Depreciation and Amortization Expense	[27]	\$41,670	\$0	\$41,670	100%	\$41,670	\$0	57%	43%	justification	Sec. 1.3.2
Intercompany Services	[28]	\$3,521	\$0	\$3,521	100%	\$3,521	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
Operating Taxes	[29]	\$2,383	\$0	\$2,383	100%	\$2,383	\$0	52%	48%	justification	Sec. 1.3.2 and Sec. 4.5
Other	[30]	\$953	\$0	\$953	100%	\$953	\$0	36%	64%	justification	Sec. 1.3.2 and Sec. 4.3
<b>Subtotal = Sum of Lines [19] through [30]</b>	[31]	<b>\$58,438</b>	<b>\$0</b>	<b>\$58,438</b>		<b>\$58,438</b>	<b>\$0</b>				
<b>DIRECT COST OF SALES EXPENSES + DIRECT OPERATING OVERHEAD + DIRECT SELLING, GENERAL AND ADMINISTRATIVE COSTS = Subtotal [8] + Subtotal [18] + Subtotal [31]</b>	[32]	<b>\$134,399</b>	<b>\$0</b>	<b>\$134,399</b>		<b>\$119,577</b>	<b>\$14,822</b>				
<b>WORKING CAPITAL</b>											
Working Capital Requirement (0 - 180 Days)	[33]			45		45	45				
Estimated Working Capital Allowance (\$ Thousands)	[34]			\$16,570		\$14,742	\$1,827	44%	56%	justification	reference

SECTION IV: ROLLUP - DIRECT OPERATIONAL EXPENSES - COMPREHENSIVE FACILITY											
Test Year 08/01/2011 to 07/31/2012											
Item	Line	12 Month "Test Year" per books (\$ Thousands)	Known and Measurable Changes (\$Thousands)	Revenue Requirement for Next Year (\$ Thousands)	% of Revenue Requirement that is fixed	Fixed Expenses (\$ Thousands)	Variable Expenses (Thousands) (\$	Percent Allocable to State Compact Facility	Percent Allocable to Non Compact Facility	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] + [D]	[F]	[G] = [E] * [F]	[H] = [E] - [G]	[I]	[J]	[K]	[L]
Labor & Benefits	[35]	\$21,075	\$0	\$21,075	100%	\$21,075	\$0	35%	65%		
Perpetual Care	[36]	\$500	\$0	\$500	100%	\$500	\$0	50%	50%		
Closure	[37]	\$0	\$0	\$0	0%	\$0	\$0	0%	100%		
Post Closure, Institutional Control, Corrective Action	[38]	\$0	\$0	\$0	0%	\$0	\$0	0%	100%		
Other Direct Costs	[39]	\$817	\$0	\$817	0%	\$0	\$817	16%	84%		
Vault (Canister) Purchase with Adder Costs	[40]	\$14,005	\$0	\$14,005	0%	\$0	\$14,005	5%	95%		
Monitoring, Compliance & Safety	[41]	\$6,952	\$0	\$6,952	100%	\$6,952	\$0	36%	64%		
Repairs and Maintenance	[42]	\$1,371	\$0	\$1,371	100%	\$1,371	\$0	36%	64%		
Insurance and Financial Assurance Expense	[43]	\$4,328	\$0	\$4,328	100%	\$4,328	\$0	42%	58%		
Permit and License Fees	[44]	\$386	\$0	\$386	100%	\$386	\$0	36%	64%		
Rent and Utilities	[45]	\$558	\$0	\$558	100%	\$558	\$0	34%	66%		
Consulting, Legal and Professional Fees	[46]	\$5,561	\$0	\$5,561	100%	\$5,561	\$0	45%	55%		
Travel Costs	[47]	\$559	\$0	\$559	100%	\$559	\$0	36%	64%		
Intercompany Services	[48]	\$3,521	\$0	\$3,521	100%	\$3,521	\$0	36%	64%		
Operating Taxes	[49]	\$2,383	\$0	\$2,383	100%	\$2,383	\$0	52%	48%		
Other	[50]	\$7,044	\$0	\$7,044	100%	\$7,044	\$0	38%	62%		
Depreciation and Amortization Expense	[51]	\$65,339	\$0	\$65,339	100%	\$65,339	\$0	57%	43%		
<b>Direct Expense Combined Total</b>	[52]	<b>\$134,399</b>	<b>\$0</b>	<b>\$134,399</b>	<b>89%</b>	<b>\$119,577</b>	<b>\$14,822</b>	<b>44%</b>	<b>56%</b>		

TCEQ Form - No Import

SECTION V: OPERATIONAL EXPENSES - COMPACT FACILITY						
Test Year 08/01/2011 to 07/31/2012						
Item	Line	12 Month "Test Year" per books (\$ Thousands)	Known and Measurable Changes (\$Thousands)	Revenue Requirement for Next Year (\$ Thousands)	% of Revenue Requirement that is fixed	Fixed Expenses (\$ Thousands)
[A]	[B]	[C]	[D]	[E] = [C] + [D]	[F]	[G] = [E] * [F]
<b>COST OF SALES EXPENSES</b>						
Labor & Benefits	[1]	\$2,645	\$0	\$2,645	100%	\$2,645.09
Perpetual Care	[2]	\$250	\$0	\$250	100%	\$250.00
Closure	[3]	\$0	\$0	\$0	100%	\$0.00
Post Closure, Institutional Control, Corrective Action	[4]	\$0	\$0	\$0	100%	\$0.00
Depreciation and Amortization Expense	[5]	\$2,066	\$0	\$2,066	100%	\$2,066.09
Other Direct Costs	[6]	\$131	\$0	\$131	0%	\$0.00
Vault (Canister) Purchase with Adder Costs	[7]	\$712	\$0	\$712	0%	\$0.00
Subtotal - Sum of Lines [1] through [7]	[8]	\$5,804	\$0	\$5,804		\$4,961
<b>OPERATING OVERHEAD</b>						
Labor & Benefits	[9]	\$2,835	\$0	\$2,835	100%	\$2,834.61
Monitoring, Compliance & Safety	[10]	\$2,504	\$0	\$2,504	100%	\$2,504.17
Repairs and Maintenance	[11]	\$493	\$0	\$493	100%	\$493.03
Insurance and Financial Assurance Expense	[12]	\$1,755	\$0	\$1,755	100%	\$1,754.77
Permit and License Fees	[13]	\$140	\$0	\$140	100%	\$140.14
Rent and Utilities	[14]	\$166	\$0	\$166	100%	\$165.69
Consulting, Legal and Professional Fees	[15]	\$706	\$0	\$706	100%	\$706.32
Depreciation and Amortization Expense	[16]	\$11,320	\$0	\$11,320	100%	\$11,320.45
Others	[17]	\$2,301	\$0	\$2,301	100%	\$2,301.31
Subtotal - Sum of Lines [9] through [17]	[18]	\$22,220	\$0	\$22,220		\$22,220
<b>SELLING, GENERAL AND ADMINISTRATIVE COSTS</b>						
Labor & Benefits	[19]	\$1,967	\$0	\$1,967	100%	\$1,967.15
Monitoring Compliance and Safety	[20]	\$1	\$0	\$1	100%	\$1.12
Repairs and Maintenance	[21]	\$7	\$0	\$7	100%	\$6.84
Insurance Expense	[22]	\$85	\$0	\$85	100%	\$84.57
Rent and Utilities	[23]	\$24	\$0	\$24	100%	\$24.03
Consulting, Legal and Professional Fees	[24]	\$1,788	\$0	\$1,788	100%	\$1,787.53
Travel Costs	[26]	\$203	\$0	\$203	100%	\$202.80
Depreciation and Amortization Expense	[27]	\$23,567	\$0	\$23,567	100%	\$23,567.33
Intercompany Services	[28]	\$1,279	\$0	\$1,279	100%	\$1,278.61
Operating Taxes	[29]	\$1,250	\$0	\$1,250	100%	\$1,249.81
Other	[30]	\$346	\$0	\$346	100%	\$346.17
Subtotal = Sum of Lines [19] through [30]	[31]	\$30,516	\$0	\$30,516		\$30,516
<b>COST OF SALES EXPENSES + OPERATING OVERHEAD + SELLING, GENERAL AND ADMINISTRATIVE COSTS = Subtotal [8] + Subtotal [18] + Subtotal [31]</b>	[32]	\$58,540	\$0	\$58,540		\$57,698
<b>WORKING CAPITAL</b>						
Working Capital Requirement (0 - 180 Days)	[33]			45		45
Estimated Working Capital Allowance (\$ Thousands)	[34]			7217.280117		\$7,113

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SECTION V: ROLLUP - DIRECT OPERATIONAL EXPENSES - COMPACT FACILITY

Test Year 08/01/2011 to 07/31/2012

Item	Line	12 Month "Test Year" per books (\$ Thousands)	Known and Measurable Changes (\$Thousands)	Revenue Requirement for Next Year (\$ Thousands)	% of Revenue Requirement that is fixed	Fixed Expenses (\$ Thousands)
[A]	[B]	[C]	[D]	[E] = [C] + [D]	[F]	[G] = [E] * [F]
Labor & Benefits	[35]	\$7,447	\$0	\$7,447	100%	\$7,446.84
Perpetual Care	[36]	\$250	\$0	\$250	0%	\$0.00
Closure	[37]	\$0	\$0	\$0	0%	\$0.00
Post Closure, Institutional Control, Corrective Action	[38]	\$0	\$0	\$0	0%	\$0.00
Other Direct Costs	[39]	\$131	\$0	\$131	0%	\$0.00
Vault (Canister) Purchase with Adder Costs	[40]	\$712	\$0	\$712	100%	\$711.66
Monitoring, Compliance & Safety	[41]	\$2,505	\$0	\$2,505	100%	\$2,505.29
Repairs and Maintenance	[42]	\$500	\$0	\$500	100%	\$499.67
Insurance and Financial Assurance Expense	[43]	\$1,839	\$0	\$1,839	100%	\$1,839.34
Permit and License Fees	[44]	\$140	\$0	\$140	100%	\$140.14
Rent and Utilities	[45]	\$190	\$0	\$190	100%	\$189.72
Consulting, Legal and Professional Fees	[46]	\$2,494	\$0	\$2,494	100%	\$2,493.85
Travel Costs	[47]	\$203	\$0	\$203	100%	\$202.80
Intercompany Services	[48]	\$1,279	\$0	\$1,279	100%	\$1,278.61
Operating Taxes	[49]	\$1,250	\$0	\$1,250	100%	\$1,249.81
Other	[50]	\$2,647	\$0	\$2,647	100%	\$2,647.49
Depreciation and Amortization Expense	[51]	\$36,954	\$0	\$36,954	0%	\$0.00
<b>Direct Expense Combined Total</b>	[52]	<b>\$58,540</b>	<b>\$0</b>	<b>\$58,540</b>	<b>89%</b>	<b>\$52,084.03</b>





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SECTION VI: CONSTRUCTION WORK IN PROGRESS - COMPREHENSIVE FACILITY WORKSHEET							Percent Allocable to State Compact Facility	Percent Allocable to Non-Compact Facility	Justification	Reference to Supporting Documentation
Test Year 08/01/2011 to 07/31/2012 Schedule as of 07/31/2012										
[A]	[B]	[C]	[D]	[E]	[F]	[G] = [E] * [F]	[H]	[I]	[J]	[K]
Description of Construction Work in Progress	[1]	Project Initiation Date	Estimated Completion Date	Percent Completed	Completed Value (\$ Thousands)	Value of Percent Complete (\$ Thousands)				
Project A	[2]			0%	\$0	\$0	0%	100%	justification	reference
Project B	[3]			0%	\$0	\$0	0%	100%	justification	reference
Project C	[4]			0%	\$0	\$0	0%	100%	justification	reference
Project D	[5]			0%	\$0	\$0	0%	100%	justification	reference
Project E	[6]			0%	\$0	\$0	0%	100%	justification	reference
Project F	[7]			0%	\$0	\$0	0%	100%	justification	reference
Project G	[8]			0%	\$0	\$0	0%	100%	justification	reference
Project H	[9]			0%	\$0	\$0	0%	100%	justification	reference
Project I	[10]			0%	\$0	\$0	0%	100%	justification	reference
Project J	[11]			0%	\$0	\$0	0%	100%	justification	reference
Project K	[12]			0%	\$0	\$0	0%	100%	justification	reference
<b>TOTAL WORK IN PROGRESS (CWIP)</b>	[13]				\$0	\$0				

SECTION VII: CONSTRUCTION WORK IN PROGRESS - COMPACT FACILITY WORKSHEET						
Test Year 08/01/2011 to 07/31/2012						
[A]	[B]	[C]	[D]	[E]	[F]	[G] = [E] * [F]
Description of Construction Work in Progress	[1]	Project Initiation Date	Estimated Completion Date	Percent Completed	Completed Value (\$ Thousands)	Value of Percent Complete (\$ Thousands)
Project A	[2]					\$0
Project B	[3]					\$0
Project C	[4]					\$0
Project D	[5]					\$0
Project E	[6]					\$0
Project F	[7]					\$0
Project G	[8]					\$0
Project H	[9]					\$0
Project I	[10]					\$0
Project J	[11]					\$0
Project K	[12]					\$0
<b>TOTAL WORK IN PROGRESS (CWIP)</b>	[13]				\$0	\$0

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**SECTION VIII: NON-OPERATING REVENUES - COMPREHENSIVE FACILITY WORKSHEET**  
 Test Year 08/01/2011 to 07/31/2012

Item	Line	12 Month "test year" per books (\$Thousands)	Known and Measurable Changes (\$ Thousands)	Revenue for Next Year (\$ Thousands)	Percent Allocable to State Compact Facility	Percent Allocable to Non-Compact Facility	Total Allocable to State Compact Facility (\$ Thousands)	Total Allocable to Non-Compact Facility (\$ Thousands)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C]+[D]	[F]	[G]	[H] = [E] * [F]	[I] = [E] * [G]	[J]	[K]
<b>NON-OPERATING REVENUES</b>										
Interest Income	[1]	\$2	\$0	\$2	0%	100%	\$0.00	\$1.64	justification	Sec. 1.3.2
Other 2	[2]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 3	[3]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 4	[4]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 5	[5]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 6	[6]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 7	[7]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
<b>Total - Sum of Lines[1] through [7]</b>	[8]	\$2	\$0	\$2			\$0	\$2		

**SECTION IX: NON-OPERATING REVENUES - COMPACT FACILITY WORKSHEET**  
 Test Year 08/01/2011 to 07/31/2012

Item	Line	12 Month "test year" per books (\$Thousands)	Known and Measurable Changes (\$ Thousands)	Revenue for Next Year (\$ Thousands)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C]+[D]	[F]	[G]
<b>NON-OPERATING REVENUES</b>						
Interest Income	[1]	\$0	\$0	\$0	justification	reference
Other 2	[2]	\$0	\$0	\$0	justification	reference
Other 3	[3]	\$0	\$0	\$0	justification	reference
Other 4	[4]	\$0	\$0	\$0	justification	reference
Other 5	[5]	\$0	\$0	\$0	justification	reference
Other 6	[6]	\$0	\$0	\$0	justification	reference
Other 7	[7]	\$0	\$0	\$0	justification	reference
<b>Total - Sum of Lines[1] through [7]</b>	[8]	\$0	\$0	\$0		

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**SECTION X: OTHER OPERATING REVENUES - COMPREHENSIVE FACILITY WORKSHEET**  
 Test Year 08/01/2011 to 07/31/2012

Item	Line	12 Month "test year" per books (\$Thousands)	Known and Measurable Changes (\$ Thousands)	Revenue for Next Year (\$ Thousands)	Percent Allocable to State Compact Facility	Percent Allocable to Non-Compact Facility	Total Allocable to State Compact Facility (\$ Thousands)	Total Allocable to Non-Compact Facility (\$ Thousands)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] + [D]	[F]	[G]	[H] = [E] * [F]	[I] = [E] * [G]	[J]	[K]
<b>OTHER OPERATING REVENUES</b>										
Other 1	[1]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 2	[2]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 3	[3]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 4	[4]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 5	[5]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 6	[6]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Other 7	[7]	\$0	\$0	\$0	0%	100%	\$0.00	\$0.00	justification	reference
Total - Sum of Line [1] through [7]	[8]	\$0	\$0	\$0			\$0	\$0		

**SECTION XI: OTHER OPERATING REVENUES - COMPACT FACILITY WORKSHEET**  
 Test Year 08/01/2011 to 07/31/2012

Item	Line	12 Month "test year" per books (\$Thousands)	Known and Measurable Changes (\$ Thousands)	Revenue for Next Year (\$ Thousands)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] + [D]	[F]	[G]
<b>OTHER OPERATING REVENUES</b>						
Other 1	[1]	\$0	\$0	\$0	justification	reference
Other 2	[2]	\$0	\$0	\$0	justification	reference
Other 3	[3]	\$0	\$0	\$0	justification	reference
Other 4	[4]	\$0	\$0	\$0	justification	reference
Other 5	[5]	\$0	\$0	\$0	justification	reference
Other 6	[6]	\$0	\$0	\$0	justification	reference
Other 7	[7]	\$0	\$0	\$0	justification	reference
Total - Sum of Line [1] through [7]	[8]	\$0	\$0	\$0		

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SECTION XII: DEPRECIATION SCHEDULE - COMPREHENSIVE FACILITY												
Line	Date Installed	Cost (\$ Thousands)	Est. Useful Life (mo.)	Monthly Depreciation (\$ Thousands)	Period In Service (mo.)	Accumulated Depreciation (\$ Thousands)	Net Book Value (\$ Thousands)	Percent Allocable to State Compact Facility	Percent Allocable to Non-Compact Facility	Justification	Reference to Supporting Documentation	
Test Year 08/01/2011 to 07/31/2012												
Schedule as of 07/31/2012												
[A]	[B]	[C]	[D]	[E]	[F] = [D] / [E]	[G]	[H] = [F] x [G]	[I] = [D]-[H]	[J]	[K]	[L]	[M]
Current Date												
Land	[1]	Jul-12				0	\$0	0%	100%	justification	reference	
Storage												
Storage 1	[2]											
	[3]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[4]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[5]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[6]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[7]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[8]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[9]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[10]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[11]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[12]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[13]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[14]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[15]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[16]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
Subtotal - Storage	[17]		\$0	\$0		\$0	\$0					
Office Equipment												
Office Equipment 1	[18]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[19]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[20]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[21]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[22]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[23]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[24]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[25]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[26]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[27]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[28]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[29]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[30]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[31]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
Subtotal - Office Equipment	[32]		\$0	\$0		\$0	\$0					
Vehicles												
Vehicle 1	[33]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[34]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[35]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[36]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[37]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[38]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[39]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[40]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[41]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[42]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[43]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[44]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[45]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
	[46]			\$0	1371	\$0	\$0	0%	100%	justification	reference	
Subtotal - Vehicles	[47]		\$0	\$0		\$0	\$0					

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<b>Shop Tools</b>												
Shop Tool 1	[48]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[49]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[50]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[51]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[52]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[53]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[54]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[55]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[56]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[57]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[58]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[59]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[60]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[61]				\$0	1371	\$0	\$0	0%	100%	justification	reference
<b>Subtotal - Shop Tools</b>	[62]		\$0		\$0		\$0	\$0				
<b>Heavy Equipment</b>												
Heavy Equipment 1	[63]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[64]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[65]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[66]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[67]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[68]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[69]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[70]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[71]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[72]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[73]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[74]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[75]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[76]				\$0	1371	\$0	\$0	0%	100%	justification	reference
<b>Subtotal - Heavy Equipment</b>	[77]		\$0		\$0		\$0	\$0				
<b>Fencing/Security</b>												
Security 1	[78]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[79]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[80]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[81]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[82]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[83]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[84]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[85]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[86]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[87]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[88]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[89]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[90]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[91]				\$0	1371	\$0	\$0	0%	100%	justification	reference
<b>Subtotal - Fencing/Security</b>	[92]		\$0		\$0		\$0	\$0				
<b>Other 1: (please list)</b>												
WCS Asset Listing as of 12/31/09	[93]	1/20/2009	\$93,362	106,9068	\$873	43	\$37,494	\$55,868	0%	100%	justification	Sec 1.3.1 and Sec 12.0
Additions Per Capex Schedule	[94]	3/14/2010	\$87,748	251.04	\$350	29	\$10,137	\$77,611	45%	55%	justification	Sec 1.3.1 and Sec 12.0
Plug to Balance Capex Schedule	[95]		\$4		\$0	1371	\$0	\$4	0%	100%	justification	Sec 1.3.1 and Sec 12.0
Plug to Balance Asset Listing	[96]		\$12		\$0	1371	\$0	\$12	0%	100%	justification	Sec 1.3.1 and Sec 12.0
Net Book Adjustment	[97]		\$3,628		\$0	1371	\$0	\$3,628	100%	0%	justification	Sec 1.3.1 and Sec 12.0
	[98]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[99]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[100]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[101]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[102]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[103]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[104]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[105]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[106]				\$0	1371	\$0	\$0	0%	100%	justification	reference

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Subtotal - Other 1: (please list)	[107]	\$184,755	\$1,223	\$47,631	\$137,125				
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<b>Other 2: (please list)</b>											
Other 2 - 1	[108]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[109]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[110]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[111]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[112]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[113]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[114]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[115]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[116]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[117]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[118]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[119]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[120]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[121]			\$0	1371	\$0	\$0	0%	100%	justification	reference
<b>Subtotal - Other 2: (please list)</b>	[122]		\$0	\$0	\$0	\$0	\$0				
<b>Other 3: (please list)</b>											
Other 3 - 1	[123]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[124]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[125]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[126]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[127]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[128]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[129]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[130]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[131]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[132]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[133]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[134]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[135]			\$0	1371	\$0	\$0	0%	100%	justification	reference
	[136]			\$0	1371	\$0	\$0	0%	100%	justification	reference
<b>Subtotal - Other 3: (please list)</b>	[137]		\$0	\$0	\$0	\$0	\$0				
<b>Developmental Costs: (please list)</b>											
Summary Developmental Costs	[138]		\$720,121	\$4,222	\$78,224	\$641,897		71%	29%	justification	reference
<b>Subtotal - Developmental Costs: (please list)</b>	[139]		\$720,121	\$4,222	\$78,224	\$641,897					
<b>Total</b>	[140]		\$904,876	\$5,445	\$125,855	\$779,021					
<b>Depreciation Allocation</b>											
Percent Allocable to Cost of Sales	[141]			6%	\$304			57%	43%	justification	Sec. 1.3.2
Percent Allocable to Overhead	[142]			31%	\$1,668			57%	43%	justification	Sec. 1.3.2
Percent Allocable to SGA	[143]			64%	\$3,473			57%	43%	justification	Sec. 1.3.2
<b>TOTAL</b>	[144]			100%	\$5,445						

SECTION XIII: DEPRECIATION SCHEDULE - COMPACT FACILITY		Line	Date Installed	Cost (\$ Thousands)	Est. Useful Life (mo.)	Monthly Depreciation (\$ Thousands)	Period In Service (mo.)	Accumulated Depreciation (\$ Thousands)	Net Book Value (\$ Thousands)
Test Year 08/01/2011 to 07/31/2012									
Schedule as of 07/31/2012									
[A]	[B]	[C]	[D]	[E]	[F] = [D] / [E]	[G]	[H] = [F] x [G]	[I] = [D]-[H]	
<b>Current Year</b>									
Land	[1]	Jan-00	\$0				1371		\$0
<b>Storage</b>									
Storage 1	[2]								
	[3]	Jan-00	\$0	0			1371	\$0	\$0
	[4]	Jan-00	\$0	0			1371	\$0	\$0
	[5]	Jan-00	\$0	0			1371	\$0	\$0
	[6]	Jan-00	\$0	0			1371	\$0	\$0
	[7]	Jan-00	\$0	0			1371	\$0	\$0
	[8]	Jan-00	\$0	0			1371	\$0	\$0
	[9]	Jan-00	\$0	0			1371	\$0	\$0
	[10]	Jan-00	\$0	0			1371	\$0	\$0
	[11]	Jan-00	\$0	0			1371	\$0	\$0
	[12]	Jan-00	\$0	0			1371	\$0	\$0
	[13]	Jan-00	\$0	0			1371	\$0	\$0
	[14]	Jan-00	\$0	0			1371	\$0	\$0
	[15]	Jan-00	\$0	0			1371	\$0	\$0
	[16]	Jan-00	\$0	0			1371	\$0	\$0
<b>Subtotal - Storage</b>	[17]		\$0			\$0		\$0	\$0
<b>Office Equipment</b>									
Office Equipment 1	[18]	Jan-00	\$0	0			1371	\$0	\$0
	[19]	Jan-00	\$0	0			1371	\$0	\$0
	[20]	Jan-00	\$0	0			1371	\$0	\$0
	[21]	Jan-00	\$0	0			1371	\$0	\$0
	[22]	Jan-00	\$0	0			1371	\$0	\$0
	[23]	Jan-00	\$0	0			1371	\$0	\$0
	[24]	Jan-00	\$0	0			1371	\$0	\$0
	[25]	Jan-00	\$0	0			1371	\$0	\$0
	[26]	Jan-00	\$0	0			1371	\$0	\$0
	[27]	Jan-00	\$0	0			1371	\$0	\$0
	[28]	Jan-00	\$0	0			1371	\$0	\$0
	[29]	Jan-00	\$0	0			1371	\$0	\$0
	[30]	Jan-00	\$0	0			1371	\$0	\$0
	[31]	Jan-00	\$0	0			1371	\$0	\$0
<b>Subtotal - Office Equipment</b>	[32]		\$0			\$0		\$0	\$0
<b>Vehicles</b>									
Vehicle 1	[33]	Jan-00	\$0	0			1371	\$0	\$0
	[34]	Jan-00	\$0	0			1371	\$0	\$0
	[35]	Jan-00	\$0	0			1371	\$0	\$0
	[36]	Jan-00	\$0	0			1371	\$0	\$0
	[37]	Jan-00	\$0	0			1371	\$0	\$0
	[38]	Jan-00	\$0	0			1371	\$0	\$0
	[39]	Jan-00	\$0	0			1371	\$0	\$0
	[40]	Jan-00	\$0	0			1371	\$0	\$0
	[41]	Jan-00	\$0	0			1371	\$0	\$0
	[42]	Jan-00	\$0	0			1371	\$0	\$0
	[43]	Jan-00	\$0	0			1371	\$0	\$0
	[44]	Jan-00	\$0	0			1371	\$0	\$0
	[45]	Jan-00	\$0	0			1371	\$0	\$0
	[46]	Jan-00	\$0	0			1371	\$0	\$0
<b>Subtotal - Vehicles</b>	[47]		\$0			\$0		\$0	\$0
<b>Shop Tools</b>									
Shop Tool 1	[48]	Jan-00	\$0	0			1371	\$0	\$0
	[49]	Jan-00	\$0	0			1371	\$0	\$0
	[50]	Jan-00	\$0	0			1371	\$0	\$0
	[51]	Jan-00	\$0	0			1371	\$0	\$0
	[52]	Jan-00	\$0	0			1371	\$0	\$0
	[53]	Jan-00	\$0	0			1371	\$0	\$0
	[54]	Jan-00	\$0	0			1371	\$0	\$0
	[55]	Jan-00	\$0	0			1371	\$0	\$0
	[56]	Jan-00	\$0	0			1371	\$0	\$0

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	[57]	Jan-00	\$0	0		1371	\$0	\$0
	[58]	Jan-00	\$0	0		1371	\$0	\$0

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	[59]	Jan-00	\$0	0		1371	\$0	\$0
	[60]	Jan-00	\$0	0		1371	\$0	\$0
	[61]	Jan-00	\$0	0		1371	\$0	\$0
<b>Subtotal - Shop Tools</b>	[62]		\$0	\$0			\$0	\$0
<b>Heavy Equipment</b>								
Heavy Equipment 1	[63]	Jan-00	\$0	0		1371	\$0	\$0
	[64]	Jan-00	\$0	0		1371	\$0	\$0
	[65]	Jan-00	\$0	0		1371	\$0	\$0
	[66]	Jan-00	\$0	0		1371	\$0	\$0
	[67]	Jan-00	\$0	0		1371	\$0	\$0
	[68]	Jan-00	\$0	0		1371	\$0	\$0
	[69]	Jan-00	\$0	0		1371	\$0	\$0
	[70]	Jan-00	\$0	0		1371	\$0	\$0
	[71]	Jan-00	\$0	0		1371	\$0	\$0
	[72]	Jan-00	\$0	0		1371	\$0	\$0
	[73]	Jan-00	\$0	0		1371	\$0	\$0
	[74]	Jan-00	\$0	0		1371	\$0	\$0
	[75]	Jan-00	\$0	0		1371	\$0	\$0
	[76]	Jan-00	\$0	0		1371	\$0	\$0
<b>Subtotal - Heavy Equipment</b>	[77]		\$0	\$0			\$0	\$0
<b>Fencing/Security</b>								
Security 1	[78]	Jan-00	\$0	0		1371	\$0	\$0
	[79]	Jan-00	\$0	0		1371	\$0	\$0
	[80]	Jan-00	\$0	0		1371	\$0	\$0
	[81]	Jan-00	\$0	0		1371	\$0	\$0
	[82]	Jan-00	\$0	0		1371	\$0	\$0
	[83]	Jan-00	\$0	0		1371	\$0	\$0
	[84]	Jan-00	\$0	0		1371	\$0	\$0
	[85]	Jan-00	\$0	0		1371	\$0	\$0
	[86]	Jan-00	\$0	0		1371	\$0	\$0
	[87]	Jan-00	\$0	0		1371	\$0	\$0
	[88]	Jan-00	\$0	0		1371	\$0	\$0
	[89]	Jan-00	\$0	0		1371	\$0	\$0
	[90]	Jan-00	\$0	0		1371	\$0	\$0
	[91]	Jan-00	\$0	0		1371	\$0	\$0
<b>Subtotal - Fencing/Security</b>	[92]		\$0	\$0			\$0	\$0
<b>Other 1: (please list)</b>								
WCS Asset Listing as of 12/31/09	[93]	Jan-09	\$0	106.9068	\$0	43	\$0	\$0
	[94]	Mar-10	\$39,599	251.04	\$158	29	\$4,574	\$35,025
	[95]	Jan-00	\$0	0		1371	\$0	\$0
	[96]	Jan-00	\$0	0		1371	\$0	\$0
	[97]	Jan-00	\$3,628	0		1371	\$0	\$3,628
	[98]	Jan-00	\$0	0		1371	\$0	\$0
	[99]	Jan-00	\$0	0		1371	\$0	\$0
	[100]	Jan-00	\$0	0		1371	\$0	\$0
	[101]	Jan-00	\$0	0		1371	\$0	\$0
	[102]	Jan-00	\$0	0		1371	\$0	\$0
	[103]	Jan-00	\$0	0		1371	\$0	\$0
	[104]	Jan-00	\$0	0		1371	\$0	\$0
	[105]	Jan-00	\$0	0		1371	\$0	\$0
	[106]	Jan-00	\$0	0		1371	\$0	\$0
<b>Subtotal - Other 1: (please list)</b>	[107]		\$43,227	\$158			\$4,574	\$38,653
<b>Other 2: (please list)</b>								
Other 2 - 1	[108]	Jan-00	\$0	0		1371	\$0	\$0
	[109]	Jan-00	\$0	0		1371	\$0	\$0
	[110]	Jan-00	\$0	0		1371	\$0	\$0
	[111]	Jan-00	\$0	0		1371	\$0	\$0
	[112]	Jan-00	\$0	0		1371	\$0	\$0
	[113]	Jan-00	\$0	0		1371	\$0	\$0
	[114]	Jan-00	\$0	0		1371	\$0	\$0
	[115]	Jan-00	\$0	0		1371	\$0	\$0
	[116]	Jan-00	\$0	0		1371	\$0	\$0
	[117]	Jan-00	\$0	0		1371	\$0	\$0
	[118]	Jan-00	\$0	0		1371	\$0	\$0
	[119]	Jan-00	\$0	0		1371	\$0	\$0
	[120]	Jan-00	\$0	0		1371	\$0	\$0
	[121]	Jan-00	\$0	0		1371	\$0	\$0
<b>Subtotal - Other 2: (please list)</b>	[122]		\$0	\$0			\$0	\$0

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Other 3: (please list)						
Other 3 - 1	[123]	Jan-00	\$0	0	1371	\$0
	[124]	Jan-00	\$0	0	1371	\$0
	[125]	Jan-00	\$0	0	1371	\$0
	[126]	Jan-00	\$0	0	1371	\$0
	[127]	Jan-00	\$0	0	1371	\$0
	[128]	Jan-00	\$0	0	1371	\$0
	[129]	Jan-00	\$0	0	1371	\$0
	[130]	Jan-00	\$0	0	1371	\$0
	[131]	Jan-00	\$0	0	1371	\$0
	[132]	Jan-00	\$0	0	1371	\$0
	[133]	Jan-00	\$0	0	1371	\$0
	[134]	Jan-00	\$0	0	1371	\$0
	[135]	Jan-00	\$0	0	1371	\$0
	[136]	Jan-00	\$0	0	1371	\$0
<b>Subtotal - Other 3: (please list)</b>	[137]		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
Developmental Costs: (please list)						
Summary Developmental Costs	[138]		\$514,011	\$2,922	\$52,591	\$461,419
<b>Subtotal - Developmental Costs: (please list)</b>	[139]		<b>\$514,011</b>	<b>\$2,922</b>	<b>\$52,591</b>	<b>\$461,419</b>
<b>Total</b>	[140]		<b>\$557,238</b>	<b>\$3,079</b>	<b>\$57,166</b>	<b>\$500,072</b>
Depreciation Allocation						
Percent Cost of Sales	[141]			0%	\$172	
Percent Selling	[142]			0%	\$943	
Percent Overhead	[143]			0%	\$1,964	
<b>TOTAL</b>	[144]			<b>0%</b>	<b>\$3,079</b>	

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SECTION XIV: AMORTIZATION WORKSHEET - COMPREHENSIVE FACILITY	Line	Date Operations Began	Cost (\$ Thousands)	Est. Useful Life (mo.)	Monthly Amortization (\$ Thousands)	Period In Service (Following Initiation of Facility Operations)	Accumulated Amortization (\$ Thousands)	Net Book Value (\$ Thousands)	Percent Allocable to State Compact Facility	Percent Allocable to Non- Compact Facility	Justification	Reference to Supporting Documentation
Test Year 08/01/2011 to 07/31/2012												
Schedule as of 07/31/2012												
[A]	[B]	[C]	[D]	[E]	[F] = [D] / [E]	[G]	[H] = [F] x [G]	[I] = [D]-[H]	[J]	[K]	[L]	[M]
Test Year	[1]	Jul-12										
Date Facility began Operations	[2]	2/1/2011										
Developmental Costs: (please list)												
LLRW License - Direct Costs	[3]	2/7/2011	\$47,560	163.0008	\$292	18	\$5,252	\$42,308	50%	50%	justification	Sec. 1.3.1
LLRW License - RD&D Costs	[4]	2/7/2011	\$568,722	164.04	\$3,467	18	\$62,406	\$506,317	75%	25%	justification	Sec. 1.3.1
LLRW License - Return	[5]	2/7/2011	\$57,256	163.0008	\$351	18	\$6,323	\$50,933	50%	50%	justification	Sec. 14.7
Other Licenses/Permits	[6]	6/21/2009	\$11,523	102.80742	\$112	38	\$4,244	\$7,279	0%	100%	Analysis Draft	Sec. 1.3.1
License Plug	[7]		-\$1		\$0	1371	\$0	-\$1	0%	100%	justification	Sec. 1.3.1
Net Book Adj. - LLRW License-Direct Costs	[8]		\$1,751		\$0	1371	\$0	\$1,751	100%	0%	justification	Sec. 12.9
Net Book Adj. - LLRW License-RD&D Costs	[9]		\$31,203		\$0	1371	\$0	\$31,203	100%	0%	justification	Sec. 12.9
Net Book Adj. - LLRW License-Return Costs	[10]		\$2,108		\$0	1371	\$0	\$2,108	100%	0%	justification	Sec. 12.9
	[11]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[12]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[13]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[14]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[15]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[16]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[17]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[18]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[19]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[20]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[21]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[22]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[23]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[24]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[25]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[26]				\$0	1371	\$0	\$0	0%	100%	justification	reference
	[27]				\$0	1371	\$0	\$0	0%	100%	justification	reference
<b>TOTAL</b>	[28]		<b>\$720,121</b>		<b>\$4,222</b>		<b>\$78,224</b>	<b>\$641,897</b>				

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SECTION XV: AMORTIZATION WORKSHEET - COMPACT FACILITY	Line	Date Installed	Cost (\$ Thousands)	Est. Useful Life (mo.)	Annual Amortization (\$ Thousands)	Period In Service	Accumulated Amortization (\$ Thousands)	Net Book Value (\$ Thousands)
Test Year 08/01/2011 to 07/31/2012								
Schedule as of 07/31/2012								
[A]	[B]	[C]	[D]	[E]	[F] = [D] / [E]	[G]	[H] = [F] x [G]	[I] = [D]-[H]
Test Year	[1]	7/31/2012						
Date Facility began Operations	[2]	2/1/2011						
Developmental Costs: (please list)								
LLRW License - Direct Costs	[3]	2/7/2011	\$23,780	163.0008	\$146	18	\$2,626	\$21,154
LLRW License - RD&D Costs	[4]	2/7/2011	\$426,542	164.04	\$2,600	18	\$46,804	\$379,738
LLRW License - Return	[5]	2/7/2011	\$28,628	163.0008	\$176	18	\$3,161	\$25,466
Other Licenses/Permits	[6]	6/21/2009		102.80742		38		\$0
License Plug	[7]					1371		\$0
Net Book Adj. - LLRW License-Direct Costs	[8]		\$1,751			1371		\$1,751
Net Book Adj. - LLRW License-RD&D Costs	[9]		\$31,203			1371		\$31,203
Net Book Adj. - LLRW License-Return Costs	[10]		\$2,108			1371		\$2,108
0	[11]					1371		\$0
0	[12]					1371		\$0
0	[13]					1371		\$0
0	[14]					1371		\$0
0	[15]					1371		\$0
0	[16]					1371		\$0
0	[17]					1371		\$0
0	[18]					1371		\$0
0	[19]					1371		\$0
0	[20]					1371		\$0
0	[21]					1371		\$0
0	[22]					1371		\$0
0	[23]					1371		\$0
0	[24]					1371		\$0
0	[25]					1371		\$0
0	[26]					1371		\$0
0	[27]					1371		\$0
<b>TOTAL</b>	[28]		<b>\$514,011</b>		<b>\$2,922</b>		<b>\$52,591</b>	<b>\$461,419</b>

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SECTION XVI: WASTE FLOW UNIT PROJECTION WORKSHEET - COMPACT AND NON-COMPACT OPERATIONS						
Test Year 08/01/2011 to 07/31/2012						
Input Test Year =		Jul-12				
Cubic Feet (ft^3)						
Year	Line	COMPACT ft^3	FEDERAL ft^3	Compact Percent	Non-Compact Percent	TOTAL ft^3
[A]	[B]	[C]	[D]	[E] = [C] / ([C] + [D])	[F] = [D] / ([C] + [D])	[G]
2012	[1]	26,736	1,010,810	2.58%	97.42%	1,037,546
2013	[2]	21,434	782,321	2.67%	97.33%	803,755
2014	[3]	24,292	807,057	2.92%	97.08%	831,349
2015	[4]	24,282	1,133,621	2.10%	97.90%	1,157,903
2016	[5]	24,667	2,113,726	1.15%	98.85%	2,138,393
2017	[6]	24,667	1,707,240	1.42%	98.58%	1,731,907
2018	[7]	24,667	1,707,240	1.42%	98.58%	1,731,907
2019	[8]	24,667	1,707,240	1.42%	98.58%	1,731,907
2020	[9]	24,667	1,707,240	1.42%	98.58%	1,731,907
2021	[10]	24,667	1,707,240	1.42%	98.58%	1,731,907
2022	[11]	24,667	1,707,240	1.42%	98.58%	1,731,907
2023	[12]	24,667	1,707,240	1.42%	98.58%	1,731,907
2024	[13]	24,667	1,707,240	1.42%	98.58%	1,731,907
2025	[14]	24,667	1,707,240	1.42%	98.58%	1,731,907
2026	[15]	24,667	1,707,240	1.42%	98.58%	1,731,907
2027	[16]	24,667	1,707,240	1.42%	98.58%	1,731,907
2028	[17]	24,667	1,707,240	1.42%	98.58%	1,731,907
2029	[18]	24,667	1,707,240	1.42%	98.58%	1,731,907
2030	[19]	24,667	1,707,240	1.42%	98.58%	1,731,907
2031	[20]	24,667	1,707,240	1.42%	98.58%	1,731,907
2032	[21]	24,667	1,707,240	1.42%	98.58%	1,731,907
2033	[22]	24,667	1,707,240	1.42%	98.58%	1,731,907
2034	[23]	125,522	1,382,051	8.33%	91.67%	1,507,573
2035	[24]	125,522	1,382,051	8.33%	91.67%	1,507,573
2036	[25]	125,522	1,382,051	8.33%	91.67%	1,507,573
2037	[26]	125,522	1,382,051	8.33%	91.67%	1,507,573
2038	[27]	125,522	1,382,051	8.33%	91.67%	1,507,573
2039	[28]	18,722	1,382,051	1.34%	98.66%	1,400,773
2040	[29]	18,722	1,382,051	1.34%	98.66%	1,400,773
2041	[30]	18,722	1,382,051	1.34%	98.66%	1,400,773
2042	[31]	238,227	1,382,051	14.70%	85.30%	1,620,278
2043	[32]	238,227	1,382,051	14.70%	85.30%	1,620,278
2044	[33]	238,227	1,382,051	14.70%	85.30%	1,620,278
2045	[34]	238,227	1,382,051	14.70%	85.30%	1,620,278
2046	[35]	238,227	731,673	24.56%	75.44%	969,900
<b>TOTAL</b>	[36]	<b>2,415,661</b>	<b>52,186,900</b>			<b>54,602,561</b>

TCEQ Form - No Import

SECTION XVII: STATE COMPACT FACILITY RATE BASE AND UNIT RATE DEVELOPMENT WORKSHEET				
Calculation of Unit Rate with Return on Rate Base				
Test Year 08/01/2011 to 07/31/2012				
Thousands of Dollars				
Description	Line	Calculation	TEST YEAR = 7/31/2012	REFERENCE
[A]	[B]	[C]	[D]	[E]
<b>RATE BASE</b>				
Net Plant in Service	[1]		\$500,072	From Section XIII Depreciation Worksheet Compact Facility Total Net Plant in Service
Working Capital	[2]		\$7,217	From Section V Operational Expenses Compact Facility Working Capital Allowance (Column F)
Construction Work in Progress	[3]		\$0	From Section VIII Construction Work in Progress Compact Facility Column G Total Work in Progress
<b>TOTAL RATE BASE</b>	[4]	[4] = [1] + [2] + [3]	\$507,289	Summation of Net Plant in Service, Working Capital, and Construction Work in Progress
<b>REVENUE REQUIREMENTS</b>				
Allowed Rate of Return on Rate Base	[5]		9.88%	from Section III Rate of Return Calculation Worksheet Weighted Average Rate of Return
Return on Rate Base	[6]	[6] = [4] * [5]	\$50,145	Rate Base times allowed Rate of Return on Rate Base
Weighted Average Rate of Return on Owners Equity	[7]		9.41%	from Section III Rate of Return Calculation Worksheet Weighted Average Rate of Return On Owners Equity
Tax Rate	[8]		35%	INPUT
Taxes	[9]	[9] = ([4] * [7]) / (100 - ([8] * 100)) * (100 * [8])	\$25,702	Proportion of return on rate base for owners equity divided by 1 - tax rate times tax rate
Plus: Operating Expenses (Includes Depreciation)	[10]		\$58,540	From Section VI Operational Expenses Compact Facility Total Operating Expenses Excluding Interest Expense, Return on Net Equity and Taxes (Column E)
<b>TOTAL REVENUE REQUIREMENTS</b>	[11]	[11] = [6] + [9] + [10]	\$134,387	Summation of Return on Rate Base, Taxes, Operating Expenses and Depreciation
Less: Non-Operating Revenues	[12]		\$0	From Section X Non-Operating Revenues Compact Facility Worksheet Total Revenue Requirement for Next Year (Column E)
Less: Other Operating Revenues	[13]		\$0	From Section XII Other Operating Revenues Compact Facility Worksheet Total Revenue Requirements for Next Year Column E
<b>RATE REVENUE REQUIREMENTS</b>	[14]	14 = 11 - 12 - 13	\$134,387	Total Revenue Requirements less Non Operating Revenues and Other Operating Revenues
<b>UNIT COST CALCULATION</b>				
Projected Units (cf <sup>3</sup> )	[15]	Units (ft <sup>3</sup> )	26,736	From Section XVII Waste Flow Unit Projection Worksheet Compact Operations
Projected Unit Rate (\$ Thousands Per cf <sup>3</sup> )	[16]	Unit Rate (in \$ Thousands)	\$5.03	Rate Revenue Requirements in Thousands of Dollars Divided by Projected Units
Projected Unit Rate (\$ per cf <sup>3</sup> )	[17]	Unit Rate (in \$)	\$5,026.49	Rate Revenue Requirements in Dollars Divided by Projected Units

SECTION XVIII: CLOSURE COSTS WORKSHEET - COMPREHENSIVE FACILITY

Test Year 08/01/2011 to 07/31/2012

Description	Line	Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontracts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]
<b>Common Facilities Closure</b>																	
Regrade Stockpile Area	[1]																
EARTHWORK	[2]	\$2,923	\$3,004	\$858	\$4,082	\$0	\$10,867	\$1,622	\$77	10%	\$1,257	\$0	\$0	\$0	\$13,824	justification	Sec. 18.4
BASIC CNCRT MTRLS&METHODS	[3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>Demobilization &amp; Deconstruction</b>																	
SITE MANAGEMENT	[5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
SITE PREPARATION	[6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
EARTHWORK	[7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>CWF Closure</b>																	
<b>Leachate Removal</b>																	
TEMPORARY FACILITIES&CONTROLS	[10]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
BASIC SITE MATRLS&METHODS	[11]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>Demobilization &amp; Deconstruction</b>																	
SITE REMEDIATION	[13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
SITE PREPARATION	[14]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
EARTHWORK	[15]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
CONCRETE REINFORCEMENT	[16]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
CAST-IN-PLACE CONCRETE	[17]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>Cover System Placement</b>																	
SUMMARY	[19]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
EARTHWORK	[20]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
UTILITY SERVICES	[21]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
PLANTING	[22]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>FWF Closure</b>																	
<b>Leachate Removal</b>																	
TEMPORARY FACILITIES&CONTROLS	[25]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
BASIC SITE MATRLS&METHODS	[26]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>Cover System Placement</b>																	
EARTHWORK	[28]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
UTILITY SERVICES	[29]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
PLANTING	[30]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>FWF Non-Canister Disposal Unit Closure</b>																	
<b>Demolition &amp; Deconstruction</b>																	
SITE PREPARATION	[33]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
EARTHWORK	[34]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
CONCRETE REINFORCEMENT	[35]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
CAST-IN-PLACE CONCRETE	[36]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>FWF-CDU Closure</b>																	
<b>Demobilization &amp; Deconstruction</b>																	
SITE REMEDIATION	[39]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
SITE PREPARATION	[40]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
EARTHWORK	[41]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
CONCRETE REINFORCEMENT	[42]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
CAST-IN-PLACE CONCRETE	[43]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>TOTAL</b>	[44]	\$2,923	\$3,004	\$858	\$4,082	\$0	\$10,867	\$1,622	\$77		\$1,257	\$0	\$0	\$0	\$13,824		



SECTION XX: CORRECTIVE ACTION COST WORKSHEET - COMPREHENSIVE FACILITY

Test Year 08/01/2011 to 07/31/2012

Description		Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontracts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]
Project Management & Oversight	[1]	\$4,420	\$1,581	\$3,170	\$4,187	\$79	\$13,437	\$2,453	\$475	10%	\$1,637	\$1,080	\$1,201	\$800	\$21,084	justification	Sec. 20.4
Regulatory Oversight	[2]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Site Investigation	[3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Corrective Action Design	[4]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
License & Permit	[5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Construction Infrastructure	[6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Excavate Cover Layer	[7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Excavate Bulk Waste	[8]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Remove Failed Cell Foundation	[9]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Reconstruct Failed Cell Foundation	[10]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Replace Waste and Contaminated Materials	[11]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Reconstruct Cover System of Failed Cell	[12]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Demobilize and Dispose of Infrastructure Materials	[13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Environmental Monitoring	[14]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Environmental Monitoring	[15]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Environmental Monitoring	[16]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
<b>TOTAL</b>	[17]	\$4,420	\$1,581	\$3,170	\$4,187	\$79	\$13,437	\$2,453	\$475		\$1,637	\$1,080	\$1,201	\$800	\$21,084		

SECTION XXI: CORRECTIVE ACTION COST WORKSHEET - ALLOCATION OF ANNUAL REQUIREMENTS TO COMPACT AND NON-COMPACT FACILITIES

Test Year 08/01/2011 to 07/31/2012

Inflation Rate	1.20%	
Inflation Factor @ 35 Years	1.52	
Max Years	35	
Corrective Action Cost (Current Year \$)	\$21,084	← From Corrective Action Worksheet
Projected Corrective Action Cost at Time T	\$32,008	
Required Beginning Balance	\$25,300	← Per Statute

Year	Count	Disposal Units (t+3)	Percentage of Total	Annual Earnings Rate	Deposits from Operations (Assumes Half Year Interest Convention) (\$K)	Interest On Current Year Deposits (Half Year Interest Convention) (\$K)	Interest on Previous Ending Balance (Full Year Interest Convention) (\$K)	Required Annual Funding (\$K)	Required Ending Balance (\$K)	Actual Calculated Annual Earnings (\$K)	Actual Ending Balance (\$K)	Beginning Balance (\$K)	Interest Earnings (\$K)	Ending Balance (\$K)	Deposits from Operations (Assumes Half Year Interest Convention) (\$K)	Interest On Current Year Deposits (Half Year Interest Convention) (\$K)	Interest on Previous Ending Balance (Full Year Interest Convention) (\$K)	Required Annual Funding (\$K)	Required Ending Balance (\$K)	Compact Percent	Non-Compact Percent	Allocated Annual Funding from Compact Rates (\$K)	Allocated Annual Funding from Non-Compact Rates (\$K)
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[O]	[P]	[Q]	[R]	[S]	[T]	[U]	[V]	[W]	[X]
2012	1	1,037,546	1.90%	0.10%	\$608	\$0	\$0	\$ 608	\$608	\$608	\$608	\$25,300	\$25	\$25,325	\$0	\$0	\$0	\$25,325	\$25,325	2.98%	97.42%	\$0	\$0
2013	2	803,755	1.47%	1.00%	\$463	\$2	\$ 6	\$ 471	\$1,079	\$471	\$1,079	\$25,325	\$253	\$25,579	\$0	\$0	\$253	\$25,579	\$25,579	2.67%	97.33%	\$0	\$0
2014	3	831,349	1.52%	2.00%	\$461	\$5	\$ 22	\$ 487	\$1,567	\$487	\$1,567	\$25,579	\$512	\$26,090	\$0	\$0	\$512	\$26,090	\$26,090	2.92%	97.08%	\$0	\$0
2015	4	1,157,903	2.12%	3.00%	\$622	\$9	\$ 47	\$ 679	\$2,245	\$679	\$2,245	\$26,090	\$783	\$26,873	\$0	\$0	\$783	\$26,873	\$26,873	2.10%	97.90%	\$0	\$0
2016	5	2,138,393	3.92%	5.00%	\$1,113	\$28	\$ 112	\$ 1,254	\$3,499	\$1,254	\$3,499	\$26,873	\$1,344	\$28,216	\$0	\$0	\$1,344	\$28,216	\$28,216	1.15%	98.85%	\$0	\$0
2017	6	1,731,907	3.17%	5.00%	\$820	\$20	\$ 175	\$ 1,015	\$4,514	\$1,015	\$4,514	\$28,216	\$1,411	\$29,627	\$0	\$0	\$1,411	\$29,627	\$29,627	1.42%	98.58%	\$0	\$0
2018	7	1,731,907	3.17%	5.00%	\$770	\$19	\$ 226	\$ 1,015	\$5,530	\$1,015	\$5,530	\$29,627	\$1,481	\$31,109	\$0	\$0	\$1,481	\$31,109	\$31,109	1.42%	98.58%	\$0	\$0
2019	8	1,731,907	3.17%	5.00%	\$721	\$18	\$ 276	\$ 1,015	\$6,545	\$1,015	\$6,545	\$31,109	\$1,555	\$32,664	\$0	\$0	\$1,555	\$32,664	\$32,664	1.42%	98.58%	\$0	\$0
2020	9	1,731,907	3.17%	5.00%	\$671	\$17	\$ 327	\$ 1,015	\$7,560	\$1,015	\$7,560	\$32,664	\$1,633	\$34,297	\$0	\$0	\$1,633	\$34,297	\$34,297	1.42%	98.58%	\$0	\$0
2021	10	1,731,907	3.17%	5.00%	\$622	\$16	\$ 378	\$ 1,015	\$8,575	\$1,015	\$8,575	\$34,297	\$1,715	\$36,012	\$0	\$0	\$1,715	\$36,012	\$36,012	1.42%	98.58%	\$0	\$0
2022	11	1,731,907	3.17%	5.00%	\$572	\$14	\$ 429	\$ 1,015	\$9,591	\$1,015	\$9,591	\$36,012	\$1,801	\$37,813	\$0	\$0	\$1,801	\$37,813	\$37,813	1.42%	98.58%	\$0	\$0
2023	12	1,731,907	3.17%	5.00%	\$523	\$13	\$ 480	\$ 1,015	\$10,606	\$1,015	\$10,606	\$37,813	\$1,891	\$39,703	\$0	\$0	\$1,891	\$39,703	\$39,703	1.42%	98.58%	\$0	\$0
2024	13	1,731,907	3.17%	5.00%	\$473	\$12	\$ 530	\$ 1,015	\$11,621	\$1,015	\$11,621	\$39,703	\$1,985	\$41,689	\$0	\$0	\$1,985	\$41,689	\$41,689	1.42%	98.58%	\$0	\$0
2025	14	1,731,907	3.17%	5.00%	\$424	\$11	\$ 581	\$ 1,015	\$12,636	\$1,015	\$12,636	\$41,689	\$2,084	\$43,773	\$0	\$0	\$2,084	\$43,773	\$43,773	1.42%	98.58%	\$0	\$0
2026	15	1,731,907	3.17%	5.00%	\$374	\$9	\$ 632	\$ 1,015	\$13,652	\$1,015	\$13,652	\$43,773	\$2,189	\$45,962	\$0	\$0	\$2,189	\$45,962	\$45,962	1.42%	98.58%	\$0	\$0
2027	16	1,731,907	3.17%	5.00%	\$325	\$8	\$ 683	\$ 1,015	\$14,667	\$1,015	\$14,667	\$45,962	\$2,298	\$48,260	\$0	\$0	\$2,298	\$48,260	\$48,260	1.42%	98.58%	\$0	\$0
2028	17	1,731,907	3.17%	5.00%	\$275	\$7	\$ 733	\$ 1,015	\$15,682	\$1,015	\$15,682	\$48,260	\$2,413	\$50,673	\$0	\$0	\$2,413	\$50,673	\$50,673	1.42%	98.58%	\$0	\$0
2029	18	1,731,907	3.17%	5.00%	\$226	\$6	\$ 784	\$ 1,015	\$16,697	\$1,015	\$16,697	\$50,673	\$2,534	\$53,206	\$0	\$0	\$2,534	\$53,206	\$53,206	1.42%	98.58%	\$0	\$0
2030	19	1,731,907	3.17%	5.00%	\$176	\$4	\$ 835	\$ 1,015	\$17,713	\$1,015	\$17,713	\$53,206	\$2,660	\$55,867	\$0	\$0	\$2,660	\$55,867	\$55,867	1.42%	98.58%	\$0	\$0
2031	20	1,731,907	3.17%	5.00%	\$126	\$3	\$ 886	\$ 1,015	\$18,728	\$1,015	\$18,728	\$55,867	\$2,793	\$58,660	\$0	\$0	\$2,793	\$58,660	\$58,660	1.42%	98.58%	\$0	\$0
2032	21	1,731,907	3.17%	5.00%	\$77	\$2	\$ 936	\$ 1,015	\$19,743	\$1,015	\$19,743	\$58,660	\$2,933	\$61,593	\$0	\$0	\$2,933	\$61,593	\$61,593	1.42%	98.58%	\$0	\$0
2033	22	1,731,907	3.17%	5.00%	\$27	\$1	\$ 987	\$ 1,015	\$20,758	\$1,015	\$20,758	\$61,593	\$3,080	\$64,673	\$0	\$0	\$3,080	\$64,673	\$64,673	1.42%	98.58%	\$0	\$0
2034	23	1,507,573	2.76%	5.00%	\$0	\$0	\$ 1,038	\$ 884	\$21,642	\$1,038	\$21,796	\$64,673	\$3,234	\$67,906	\$0	\$0	\$3,234	\$67,906	\$67,906	8.33%	91.67%	\$0	\$0
2035	24	1,507,573	2.76%	5.00%	\$0	\$0	\$ 1,090	\$ 884	\$22,526	\$1,090	\$22,886	\$67,906	\$3,395	\$71,302	\$0	\$0	\$3,395	\$71,302	\$71,302	8.33%	91.67%	\$0	\$0
2036	25	1,507,573	2.76%	5.00%	\$0	\$0	\$ 1,144	\$ 884	\$23,409	\$1,144	\$24,030	\$71,302	\$3,565	\$74,867	\$0	\$0	\$3,565	\$74,867	\$74,867	8.33%	91.67%	\$0	\$0
2037	26	1,507,573	2.76%	5.00%	\$0	\$0	\$ 1,202	\$ 884	\$24,293	\$1,202	\$25,232	\$74,867	\$3,743	\$78,610	\$0	\$0	\$3,743	\$78,610	\$78,610	8.33%	91.67%	\$0	\$0
2038	27	1,507,573	2.76%	5.00%	\$0	\$0	\$ 1,262	\$ 884	\$25,177	\$1,262	\$26,493	\$78,610	\$3,931	\$82,541	\$0	\$0	\$3,931	\$82,541	\$82,541	8.33%	91.67%	\$0	\$0
2039	28	1,400,773	2.57%	5.00%	\$0	\$0	\$ 1,325	\$ 821	\$25,998	\$1,325	\$27,818	\$82,541	\$4,127	\$86,668	\$0	\$0	\$4,127	\$86,668	\$86,668	1.34%	98.66%	\$0	\$0
2040	29	1,400,773	2.57%	5.00%	\$0	\$0	\$ 1,391	\$ 821	\$26,819	\$1,391	\$29,209	\$86,668	\$4,333	\$91,001	\$0	\$0	\$4,333	\$91,001	\$91,001	1.34%	98.66%	\$0	\$0
2041	30	1,400,773	2.57%	5.00%	\$0	\$0	\$ 1,460	\$ 821	\$27,640	\$1,460	\$30,669	\$91,001	\$4,550	\$95,551	\$0	\$0	\$4,550	\$95,551	\$95,551	1.34%	98.66%	\$0	\$0
2042	31	1,620,278	2.97%	5.00%	\$0	\$0	\$ 1,533	\$ 950	\$28,590	\$1,533	\$32,203	\$95,551	\$4,778	\$100,329	\$0	\$0	\$4,778	\$100,329	\$100,329	14.70%	85.30%	\$0	\$0
2043	32	1,620,278	2.97%	5.00%	\$0	\$0	\$ 1,610	\$ 950	\$29,540	\$1,610	\$33,813	\$100,329	\$5,016	\$105,345	\$0	\$0	\$5,016	\$105,345	\$105,345	14.70%	85.30%	\$0	\$0
2044	33	1,620,278	2.97%	5.00%	\$0	\$0	\$ 1,691	\$ 950	\$30,490	\$1,691	\$35,504	\$105,345	\$5,267	\$110,612	\$0	\$0	\$5,267	\$110,612	\$110,612	14.70%	85.30%	\$0	\$0
2045	34	1,620,278	2.97%	5.00%	\$0	\$0	\$ 1,775	\$ 950	\$31,440	\$1,775	\$37,279	\$110,612	\$5,531	\$116,143	\$0	\$0	\$5,531	\$116,143	\$116,143	14.70%	85.30%	\$0	\$0
2046	35	969,900	1.78%	5.00%	\$0	\$0	\$ 1,864	\$ 950	\$32,008	\$1,864	\$39,143	\$116,143	\$5,807	\$121,950	\$0	\$0	\$5,807	\$121,950	\$121,950	24.56%	75.44%	\$0	\$0
<b>TOTAL</b>		<b>54602561</b>	<b>100.00%</b>		<b>\$10,469</b>	<b>\$224</b>	<b>\$28,449</b>	<b>\$ 32,008</b>	<b>\$ 32,008</b>	<b>\$ 39,143</b>	<b>\$39,143</b>				<b>\$0</b>	<b>\$0</b>	<b>\$96,625</b>	<b>\$121,950</b>			<b>\$0</b>	<b>\$0</b>	
																	<b>\$96,625</b>						
																	<b>\$25,300</b>						
																	<b>\$121,925</b>						

SECTION XXII: POST CLOSURE COST WORKSHEET - COMPREHENSIVE FACILITY

Test Year 08/01/2011 to 07/31/2012

Description		Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontracts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation	
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]	
General Support																		
	TEMPORARY FACILITIES&CONTROLS	\$3,910	\$221	\$1,843	\$249	\$0	\$6,223	\$2,170	103	10%	\$850	\$0	\$0	\$0	\$9,346	justification	Sec.22.4	
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Walkover																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Sample Collection & Preparation/Erosion Pins																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Sample Analysis Interpretation																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Leachate Monitoring, Pumping, Treatment																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Meteorological Data Collection & Interpretation																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Meteorological Data Collection & Interpretation																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Infiltration Data Collection & Interpretation																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Annual Report Preparation																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Conduct Land Survey																		
	SUMMARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Survey Settlement Monitors																		
	SUMMARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
Maintenance																		
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
WCS Oversight																		
	TEMPORARY FACILITIES&CONTROLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
	SITE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
TOTAL		\$3,910	\$221	\$1,843	\$249	\$0	\$6,223	\$2,170	\$103		\$850	\$0	\$0	\$0	\$9,346			



SECTION XXIV: INSTITUTIONAL CONTROL COST WORKSHEET - COMPREHENSIVE FACILITY																	
Test Year 08/01/2011 to 07/31/2012																	
Description	Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontracts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation	
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]
General Support	[1]																
TEMPORARY FACILITIES&CONTROLS	[2]	\$8,122	\$617	\$3,437	\$874	\$0	\$13,050	\$4,508	\$203	10%	\$1,776	\$0	\$0	\$0	\$19,536	justification	Sec. 24.4
SITE MANAGEMENT	[3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Walkover	[4]																
SITE MANAGEMENT	[5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Collection & Preparation/Erosion Pins	[6]																
SITE MANAGEMENT	[7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Analysis Interpretation	[8]																
SITE MANAGEMENT	[9]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Analysis at Off Site Lab	[10]																
SITE MANAGEMENT	[11]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Leachate Monitoring, Pumping, Treatment	[12]																
SITE MANAGEMENT	[13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Meteorological Data Collection & Interpretation	[14]																
SITE MANAGEMENT	[15]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Infiltration Data Collection and Interpretation	[16]																
SITE MANAGEMENT	[17]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Annual Report Preparation	[18]																
SITE MANAGEMENT	[19]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Land Survey	[20]																
SUMMARY	[21]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
SITE MANAGEMENT	[22]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Survey Settlement Monitors	[23]																
SUMMARY	[24]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Maintenance	[25]																
SITE MANAGEMENT	[26]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Custodial Agency (TCEQ / DOE) Oversight	[27]																
TEMPORARY FACILITIES&CONTROLS	[28]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
SITE MANAGEMENT	[29]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
TOTAL	[30]	\$8,122	\$617	\$3,437	\$874	\$0	\$13,050	\$4,508	\$203		\$1,776	\$0	\$0	\$0	\$19,538		



No Change = NC

Ref.

	Beginning Balance				Ending Balance				Ref.
	RCRA/BP/MWTF	FEDERAL	COMPACT	TOTAL	RCRA/BP/MWTF	FEDERAL	COMPACT	TOTAL	
	7/31/2011	7/31/2011	7/31/2011	7/31/2011	7/31/2012	7/31/2012	7/31/2012	7/31/2012	
ASSETS									
Cash	1,553,937	-	8,446,063.45	10,000,000	(4,535,479)	(3,155,103)	55,461,456	47,770,874.15	116.098894% <i>Sec.1.1</i>
Prepays	483,880	483,880	483,880	1,451,640	483,880	483,880	483,880	1,451,640.00	33.333333% <i>NC</i>
Receivables	45,088	-	12,118,381	12,163,469	799,391	2,948,154	9,636,437	13,383,981.55	71.99978% <i>NC</i>
Other Current	2,136	2,136	2,136	6,407	2,136	2,136	2,136	6,407.00	33.333333% <i>NC</i>
Total Current	2,085,040	486,016	21,050,460	23,621,516	(3,250,072)	279,066	65,583,909	62,612,902.70	104.74504%
PP&E, net	65,037,497	45,582,440	36,602,182	147,222,118	57,276,141	41,196,095	35,024,503.86	133,496,740.00	26.23622% <i>Sec.12.1</i>
Permits/Licenses, net	8,156,188	50,345,440	49,878,694	108,380,322	6,848,814	47,049,606	46,620,450	100,518,869.55	46.37980% <i>NC</i>
RD&D Asset, net	-	136,980,135	410,940,404	547,920,538	-	126,579,213	379,737,640	506,316,852.90	75.00000% <i>NC</i>
Other non current	1,444	1,444	1,444	4,332	1,444	1,444	1,444	4,332.00	33.333333% <i>NC</i>
Total Assets	75,280,169	233,395,474	518,473,184	827,148,827	60,876,327.02	215,105,424	526,967,946	802,949,697.16	65.62901%
Current ACH Debt	-	-	-	-	-	-	-	-	-
Accrued interest	2,001,508	-	-	2,001,508	3,208,720	-	(3,208,720)	(0)	0.00000%
Current Other Debt	-	-	-	-	-	-	-	-	-
A/P and accrued liabilities	2,739,354	2,766,883	3,109,315	8,615,552	2,539,354	2,566,883	2,729,343	7,835,579.46	34.83268%
Payable to affiliates	6,399,666	6,399,666	6,399,666	19,198,999	7,418,045	7,624,045	(15,042,089)	-	-
Accrued interest other	-	(2,190,051)	(2,349,341)	(4,539,392)	-	(2,185,427)	(2,384,772)	(4,570,198.63)	52.18093%
Deferred revenue	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Current	11,140,528	6,976,498	7,159,640	25,276,666	13,166,118	8,005,501	(17,906,239)	3,265,380.81	-548.36602% <i>Sec.1.1</i>
LTD-ACH	33,433,526	-	6,892,127	40,325,653	33,433,526	-	(33,433,526)	-	-
LTD-Other	165,000	36,682,741	36,695,719	73,543,460	-	36,296,629	36,316,329	72,612,957.86	50.0135653% <i>NC</i>
Asset Retirement Obligation	1,352,142	1,925,470	1,925,470	5,203,083	1,551,865	2,172,701	2,172,701	5,897,266.81	36.8425061% <i>NC</i>
Members Equity	29,188,973	187,810,764	465,800,227.13	682,799,965	12,724,818	168,630,593	539,818,681	721,174,091.67	74.8527557% <i>Sec.1.1</i>
Total Liabilities and equity	75,280,169	233,395,474	518,473,184	827,148,827	60,876,327.03	215,105,424	526,967,946	802,949,697.16	65.6290112%
diff	0.00	0.00	(0.00)		0.00	0.00	(0.00)	0.00	

	RCRA/BP/MWTF	FEDERAL	COMPACT	TOTAL			
<b>Cost of Sales</b>							
Labor			<b>Ref</b>			<b>Ref</b>	
Payroll, payroll taxes and payroll fees	2,100,163	2,101,055	2,194,817	6,396,035.34	34.315274%		
Overtime	83,449	90,354	94,532	268,334.84	35.229222%		
Benefits and employee relations	427,615	341,114	355,736	1,124,465.11	31.636033%		
Contract labor and commissions	-	-	-	-			
	2,611,227	2,532,523	2,645,085	7,788,835.29	33.959962%	NC	Labor and Benefits (COS)
Materials							
Reagents	83,597	337,731	17,419	438,747.19	3.970142%	2	Other Direct Costs (COS)
Freight and loading	2,564	-	-	2,563.94	0.000000%	2	
Packaging	52,409	13,240,682	711,663	14,004,754.55	5.081583%	Sec. 4.1	Vault (Canister Purchase)
Demurrage	-	-	-	-			
	138,570	13,578,413	729,082	14,446,065.68	5.046926%		
Other Direct Costs							
Outside lab	88,271	113,400	113,458	315,127.89	36.003711%	2	
Outside disposal	-	-	-	-			
Thermal treatment process costs	-	-	-	-			
Airspace and closure costs	466,726	4,819,356	2,028,053	7,314,134.34	27.727857%	1	Reduce by LOC (Closure) and ARO costs per jet matrix dept 609 & 620 - ((\$2,966,700 + \$694,183.84) <sup>1</sup> Included with Insurance below) NC
Other	61,050	-	-	61,050.00	0.000000%	2	
	616,047	4,932,755	2,141,510	7,690,312.23	27.846860%		
<b>Total Direct Cost of Sales</b>	<b>3,365,844</b>	<b>21,043,691</b>	<b>5,515,678</b>	<b>29,925,213.21</b>	<b>18.431542%</b>		
<b>Operating Overhead</b>							
Payroll, payroll taxes and payroll fees	1,786,733	2,122,748	2,202,754	6,112,235.83	36.038434%	NC	Labor and Benefits (OH)
Overtime	56,615	66,199	68,101	190,914.82	35.670895%	NC	
Benefits and employee relations	318,334	378,860	393,507	1,090,701.07	36.078369%	NC	
Contract labor and commissions	135,595	163,024	170,245	468,864.00	36.310000%	NC	
Monitoring, compliance and safety	1,978,808	2,465,599	2,504,171	6,948,578.18	36.038610%	NC	
Supplies	687,233	1,118,821	947,007	2,753,060.72	34.398325%	NC	
Equipment rentals	425,236	956,936	1,008,278	2,390,450.51	42.179426%	NC	Other (OH)
Repair and maintenance	386,466	472,687	493,027	1,352,181.24	36.461630%	NC	
Postage and couriers	37,414	44,628	45,418	127,459.46	35.633057%	NC	
Insurance expense	125,596	151,001	157,689.26	434,286.04	36.310000%	NC	COS & OH Includes Insurance and LOC (Closure) costs per Jet matrix dept 609
Consulting, legal and professional fees	565,518	681,992	706,318	1,953,827.85	36.150470%	NC	
Training costs	80,960	93,708	97,204	271,872.11	35.753605%	NC	
Rent and utilities	167,274	158,688	165,689	491,650.84	33.700606%	NC	
Travel and entertainment	101,291	118,299	123,149	342,738.73	35.930886%	NC	
Permit and license fees	111,529	134,193	140,136	385,857.89	36.318098%	NC	
Promotion and contribution expense	30	36	37	103.00	36.310000%	NC	
Depreciation and amortization expense	9,318,800	5,376,152	5,321,198	20,016,150.73	26.584522%	NC	
Other	47,902	76,456	80,221	204,578.55	39.213014%	NC	
	16,331,334	14,580,027	14,624,151	45,535,511.58	32.115925%		

No Change = NC

COS Depr./Amort.		
	7,314,134.34	1
Closure	(2,966,700.00)	1
Costs	(694,183.84)	1
	<u>3,653,250.50</u>	
COS Other Direct Costs		
Σ (2)	817,489.02	Sec. 4.1

COMPACT		
COS Other Direct Costs		
Σ (3)	130,877	Sec. 5.1
COS Depr. Amort.		
	2,028,052.73	4
Closure	(1,349,848.50)	NC
Costs	(247,230.00)	NC
	<u>430,974.23</u>	5
Total Compact Depr./Amort.		
	430,974.23	5
	5,321,198	NC
	<u>31,202,764</u>	NC
	<u>36,954,936</u>	Sec. 5.1

WCS Base-Year Plan by Facility - Income - No Import

	RCRA/BP/MWTF	FEDERAL	COMPACT	TOTAL		No Change = NC
<b>Selling, General and Administrative Costs</b>						
Selling Costs / Contract Pursuit:						
Payroll, payroll taxes and payroll fees	338,601	407,094	425,125.05	1,170,820.84	36.310000%	NC Labor and Benefits (Includes G&A and SG&A & Licensing)
Overtime	-	-	-	-	-	NC
Benefits and employee relations	24,685	29,679	30,993.11	85,356.96	36.310000%	NC
Contract labor and commissions	-	-	-	-	-	NC
Quote related operating costs	-	-	-	-	-	NC
Monitoring, compliance and safety	-	-	-	-	-	NC
Supplies	1,211	1,456	1,521	4,187.91	36.310000%	NC Other (Includes G&A and SG&A)
Equipment rentals	-	-	-	-	-	NC
Repair and maintenance	-	-	-	-	-	NC
Postage and couriers	11,617	13,967	14,586	40,169.88	36.310000%	NC
Insurance expense	-	-	-	-	-	NC
Consulting, legal and professional fees	56,097	67,444	70,431	193,971.63	36.310000%	NC Consulting and Legal (Includes G&A, SG&A and Licensing)
Training costs	10,727	12,896	13,468	37,090.86	36.310000%	NC
Rent and utilities	4,852	5,833	6,092	16,776.78	36.310000%	NC Rent and Utilities (Includes G&A and SG&A)
Travel and entertainment	111,094	133,567	139,482	384,143.08	36.310000%	NC Travel and Entertainment (Includes G&A and SG&A)
Permit and license fees	-	-	-	-	-	NC
Promotion and contribution expense	21,971	26,416	27,586	75,972.80	36.310000%	NC
Depreciation and amortization expense	3,000	-	-	3,000.00	0.000000%	NC
Other	-	-	-	-	-	NC
	583,856	698,352	729,283	2,011,490.75	36.255846%	
General & Administrative						
Payroll, payroll taxes and payroll fees	622,100	747,940	781,066.66	2,151,106.21	36.310000%	NC
Overtime	1,076	1,294	1,351.47	3,722.04	36.310000%	NC
Benefits and employee relations	269,201	323,655	337,990.10	930,845.76	36.310000%	NC
Contract labor and commissions	486	585	610.72	1,681.95	36.310000%	NC
Monitoring, compliance and safety	895	1,076	1,124	3,094.65	36.310000%	NC
Supplies	4,876	5,862	6,122	16,860.53	36.310000%	NC
Equipment rentals	9,279	11,156	11,650	32,084.10	36.310000%	NC
Repair and maintenance	5,448	6,550	6,840	18,837.98	36.310000%	NC
Postage and couriers	2,459	2,956	3,087	8,502.63	36.310000%	NC
Insurance expense	67,356	80,981	84,568	232,904.21	36.310000%	NC
Consulting, legal and professional fees	752,087	904,221	1,694,270	3,350,577.80	50.566496%	NC
Training costs	75,097	90,287	94,286	259,670.32	36.310000%	NC
Rent and utilities	14,284	17,174	17,934	49,391.76	36.310000%	NC
Travel and entertainment	50,433	60,635	63,320	174,388.19	36.310000%	NC
Permit and license fees	478	575	600	1,653.32	36.310000%	NC
Promotion and contribution expense	136,087	163,615	170,862	470,563.23	36.310000%	NC
Depreciation and amortization expense	63,179	10,400,921	31,202,764	41,666,864.90	74.886278%	NC
Taxes	458,108	675,083	1,249,815	2,383,005.79	52.446987%	NC
Intercompany services	1,018,378	1,224,378	1,278,607	3,521,364.00	36.310000%	NC
Other	1,918	2,306	2,408	6,631.24	36.310000%	NC
	3,553,226	14,721,249	37,009,276	55,283,750.60	66.944220%	
Total S,G&A Costs	4,137,081	15,419,601	37,738,559	57,295,241.35	65.866829%	

WCS Base-Year Plan by Facility - Income - No Import

	RCRA/BP/MWTF	FEDERAL	COMPACT	TOTAL		No Change = NC
<b>Other (Income)/Expense</b>						
Bad debt	-	-	-	-		
Loss (gain) on fixed assets	-	-	-	-		
Greenhill Tech/TecSafe, net	-	-	-	-		
Legal settlements	-	-	-	-		
Interest income	(1,636)	-	-	(1,636.03)	0.000000%	NC
Interest expense	1,207,212	2,949,541	2,949,541	7,106,294.87	41.506038%	
Total Other (Income)/Expense	1,205,576	2,949,541	2,949,541	7,104,658.84	41.515596%	
<b>Permit Pursuit</b>						
Consulting, legal and professional fees	18,185	21,864	22,832	62,881.50	36.310000%	NC
Lobbyist fees	141,245	169,817	177,338	488,400.00	36.310000%	EXCLUDED ON APPLICATION
Other permitting expenses	316,530	373,472	390,013.65	1,080,016.16	36.111834%	NC
Total Permit Pursuit Costs	475,961	565,153	590,184	1,631,297.66	36.178802%	

		OTHER	FED	COMPACT	No Change NC
<b>Amortization (RD&amp;D Asset)</b>	<b>Total</b>	<b>0.00%</b>	<b>25.00%</b>	<b>75.00%</b>	
	41,603,685.48	-	10,400,921.37	31,202,764.11	Allocated on same basis as RD&D asset
<b>COS Other</b>					
	<b>Total</b>		<b>Alloc. %</b>		
Reagents	438,747.19		Grout (Sec. 4.7)	17,418.89	18%
Freight	2,563.94			-	
Outside Lab	315,127.89		Lab Labor (Sec. 4.3)	113,457.74	36.00%
Cost Other	61,050.00			-	
	<u>817,489.02</u>	Sec. 4.1 [6]		<u>130,876.62</u>	Sec. 5.1 [6]
				16%	Sec. 4.1 [6]
<b>Insurance and Fin. Assur.</b>					
	<b>Total</b>		<b>Alloc. %</b>		
Insurance	434,286.04		Labor (Sec.4.3)	157,689.26	36%
Closure Costs (LOC)	2,966,700.00	267,003.00	1,349,849.00	1,349,849.00	Letter of credit costs for LLRW are allocated 50% to each
Accretion Costs	694,183.83		ARO (Sec. 12.10)	247,230.41	36%
	<u>4,095,169.87</u>	NC		<u>1,754,768.67</u>	NC
				43%	
<b>Rent and Utilities</b>					
	<b>Total</b>		<b>Alloc. %</b>		
Storage	7,516.72		Labor (Sec.4.3)	-	0%
Lab	847.95		Labor (Sec.4.3)	305.26	36%
Landfill	5,598.37		Labor (Sec.4.3)	2,373.15	42%
Stab	0		Labor (Sec.4.3)	-	0%
Rad Safety	2,885.48		Labor (Sec.4.3)	1,166.31	40%
MWTF	28,962.72		Labor (Sec.4.3)	-	0%
Environmental	1,833.22		Monitoring (Sec. 4.4)	632.46	35%
OpOH (excluding environ.)	444,006.37		Labor (Sec.4.3)	161,211.81	36%
	<u>491,650.84</u>	NC		<u>165,689.00</u>	NC
				34%	

<b>OpOH Other</b>			
<b>Supplies</b>	<b>2,753,060.72</b>	<b>Alloc. %</b>	<b>947,007.00</b>
Storage	4,935.23	Labor (Sec.4.3)	- 0%
Lab	123,242.96	Labor (Sec.4.3)	44,367.46 36%
Landfill	1,187,032.88	Labor (Sec.4.3)	503,183.24 42%
Stab	8,716.20	Labor (Sec.4.3)	- 0%
Rad Safety	145,911.71	Labor (Sec.4.3)	58,977.51 40%
MWTF	18,797.33	Labor (Sec.4.3)	- 0%
Environmental	59,036.56	Monitoring (Sec. 4.4)	20,367.61 35%
OpOH (excluding environ.)	1,205,387.85	Labor (Sec.4.3)	320,111.17 36%
<b>Equipment Rental</b>	<b>2,390,450.51</b>	<b>Alloc. %</b>	<b>1,008,278.31</b>
Storage	-	Labor (Sec.4.3)	- 0%
Lab	588.09	Labor (Sec.4.3)	211.71 36%
Landfill	2,307,690.00	Labor (Sec.4.3)	978,229.79 42%
Stab	-	Labor (Sec.4.3)	- 0%
Rad Safety	-	Labor (Sec.4.3)	- 40%
MWTF	-	Labor (Sec.4.3)	- 0%
Environmental	-	Monitoring (Sec. 4.4)	- 35%
OpOH (excluding environ.)	82,172.42	Labor (Sec.4.3)	29,836.81 36%
<b>Postage/Couriers</b>	<b>127,459.46</b>	<b>Alloc. %</b>	<b>45,417.70</b>
Storage	-	Labor (Sec.4.3)	- 0%
Lab	7,860.19	Labor (Sec.4.3)	2,829.67 36%
Landfill	-	Labor (Sec.4.3)	- 42%
Stab	-	Labor (Sec.4.3)	- 0%
Rad Safety	10,061.04	Labor (Sec.4.3)	4,066.67 40%
MWTF	-	Labor (Sec.4.3)	- 0%
Environmental	69,169.65	Monitoring (Sec. 4.4)	23,863.53 35%
OpOH (excluding environ.)	40,368.59	Labor (Sec.4.3)	14,657.83 36%
<b>Training</b>	<b>271,872.11</b>	<b>Alloc. %</b>	<b>97,204.08</b>
Storage	3,144.08	Labor (Sec.4.3)	- 0%
Lab	17,338.86	Labor (Sec.4.3)	6,241.99 36%
Landfill	18,864.45	Labor (Sec.4.3)	7,996.64 42%
Stab	2,693.58	Labor (Sec.4.3)	- 0%
Rad Safety	54,382.15	Labor (Sec.4.3)	21,981.26 40%
MWTF	6,105.00	Labor (Sec.4.3)	- 0%
Environmental	27,879.44	Monitoring (Sec. 4.4)	9,618.41 35%
OpOH (excluding environ.)	141,464.56	Labor (Sec.4.3)	51,365.78 36%
<b>Travel</b>	<b>342,738.73</b>	<b>Alloc. %</b>	<b>123,149.06</b>
Storage	2,837.77	Labor (Sec.4.3)	- 0%
Lab	3,349.34	Labor (Sec.4.3)	1,205.76 36%
Landfill	311.66	Labor (Sec.4.3)	132.11 42%
Stab	853.91	Labor (Sec.4.3)	- 0%
Rad Safety	18,809.40	Labor (Sec.4.3)	7,602.76 40%
MWTF	968.42	Labor (Sec.4.3)	- 0%
Environmental	21,487.24	Monitoring (Sec. 4.4)	7,413.10 35%
OpOH (excluding environ.)	294,120.99	Labor (Sec.4.3)	106,795.33 36%
<b>Promotion</b>	<b>103.00</b>	Labor (Sec.4.3)	<b>37.40</b> 36%
<b>Other</b>	<b>204,578.55</b>	<b>Alloc. %</b>	<b>80,221.42</b>
Storage	-	Labor (Sec.4.3)	- 0%
Lab	-	Labor (Sec.4.3)	- 36%
Landfill	97,680.00	Labor (Sec.4.3)	41,406.55 42%
Stab	-	Labor (Sec.4.3)	- 0%
Rad Safety	-	Labor (Sec.4.3)	- 40%
MWTF	-	Labor (Sec.4.3)	- 0%
Environmental	-	Monitoring (Sec. 4.4)	- 35%
OpOH (excluding environ.)	106,898.55	Labor (Sec.4.3)	38,814.86 36%
<b>Total OpOH Other</b>	<b><u>6,090,263.10</u> NC</b>		<b><u>2,301,314.98</u> NC</b>
			<b>38%</b>

<b>SG&amp;A</b>		<b>28.92%</b>	<b>34.77%</b>	<b>36.31%</b>	
<b>Consulting</b>	<b>3,607,430.93</b>	826,369.03	993,528.73	1,787,533.17	Increases Compact costs \$750,000 related to rate case costs
<b>Legal and Professional</b>	<b>NC</b>	23%	28%	<b>50%</b>	Revised Allocation Percentage

Operating Taxes					
<b>Franchise Tax</b>	<b>Total Revenue</b>	<b>Other</b>		<b>Compact</b>	
Gross Revenue	\$ 179,866,049.63	\$ 44,429,482.90		\$ 135,436,566.73	
30% Revenue	\$ 125,906,234.74	\$ 31,100,638.03		\$ 94,805,596.71	
100% Apportionment	\$ 125,906,234.74	\$ 31,100,638.03		\$ 94,805,596.71	
1% Tax	\$ 1,259,062.35	\$ 311,006.38		\$ 948,055.97	
Credit from prior years	\$ (70,000.00)	\$ (17,291.00)		\$ (52,709.00)	
<b>Franchise Tax Due</b>	<b>\$ 1,189,062.35</b>	<b>\$ 293,715.38</b>		<b>\$ 895,346.97</b>	
					<b>75%</b>
Property Tax					
<b>Total Asset Additions</b>	<b>Andrews Co. Hospital</b>	<b>Andrews ISD</b>	<b>Andrews Co.</b>	<b>Andrews Co. Road &amp; Bridges</b>	
Tax Rates Per \$100	0.29016	0.19948	0.41400	0.07030	
\$ 94,005,746.15	\$ 272,767.07	\$ 187,522.66	\$ 389,183.79	\$ 66,086.04	
Total Property Taxes	\$ 915,559.56				
<b>Compact Asset Additions</b>					
\$ 36,395,236.14	\$ 105,604.42	\$ 72,601.22	\$ 150,676.28	\$ 25,585.85	
Compact Property Taxes				<b>\$ 354,467.76</b>	
				<b>39%</b>	
<b>Federal Asset Additions</b>					
\$ 45,764,905.36	\$ 132,791.45	\$ 91,291.83	\$ 189,466.71	\$ 32,172.73	
Federal Property Taxes		\$ 445,722.72			
<b>Other Taxes</b>	\$ 278,383.88	\$ 278,383.88	\$ -	\$ -	
<b>Total Operating Taxes</b>	<b>\$ 2,383,005.79</b>	<b>NC</b>		<b>\$ 1,249,814.73</b>	<b>NC</b>
					<b>52%</b>

Canister Costs by Facility - No Import

**Packaging/Fill Allocation**

<b>Canister</b>	<b>Cost</b>	<b>% Allocation</b>
Federal	\$ 10,439,691.51	94.45898%
Compact	\$ 612,399	5.54102% <i>Sec. 4.7</i>
	<u>\$ 11,052,090.25</u>	

<b>Grout</b>		
Federal	\$ 337,391.31	95.18174%
Compact	\$ 17,079	4.81826% <i>Sec. 4.7</i>
	<u>\$ 354,470.64</u>	

<b>Pallets</b>		
Federal	\$ 2,797,852.96	96.68228%
Compact	\$ 96,010	3.31772% <i>Sec. 4.7</i>
	<u>\$ 2,893,863.16</u>	

Waste Control Specialists LLC  
Compact - Container Costs

COMPACT FACILITY DISPOSAL TARGETS												
Target Name	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Texas B and C	197	197	197	197	197	138	138	138	138	138	138	138
Texas Class A	1,989	1,989	1,989	1,989	1,989	1,334	1,334	1,334	1,334	1,334	1,334	1,334
Texas Large Component	491	491	491	491	491	-	-	-	-	-	-	-
Texas Class A High Dose Rate	170	170	170	170	170	314	314	314	314	314	314	314
Out of Compact Class B and C	-	-	-	-	-	-	-	-	-	-	-	-
Out of Compact Class A	-	-	-	-	-	-	-	-	-	-	-	-
Out of Compact Large Component	-	-	-	-	-	-	-	-	-	-	-	-
Out of Compact Class A High Dose Rate	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMPACT DISPOSAL</b>	<b>2,847</b>	<b>2,847</b>	<b>2,847</b>	<b>2,847</b>	<b>2,847</b>	<b>1,786</b>						
Percentages applied to Canisters												
Cylindrical	12.88%	12.88%	12.88%	12.88%	12.88%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%
Rectangular	69.88%	69.88%	69.88%	69.88%	69.88%	74.68%	74.68%	74.68%	74.68%	74.68%	74.68%	74.68%
Volumes into Canister Types												
Cylindrical	367	367	367	367	367	452	452	452	452	452	452	452
Rectangular	1,989	1,989	1,989	1,989	1,989	1,334	1,334	1,334	1,334	1,334	1,334	1,334
	2,356	2,356	2,356	2,356	2,356	1,786	1,786	1,786	1,786	1,786	1,786	1,786
Volumes per Canister Types												
Cylindrical	128	128	128	128	128	128	128	128	128	128	128	128
Rectangular	600	600	600	600	600	600	600	600	600	600	600	600
Numbers of Canisters Required												
Cylindrical	2.86	2.86	2.86	2.86	2.86	3.53	3.53	3.53	3.53	3.53	3.53	3.53
Rectangular	3.32	3.32	3.32	3.32	3.32	2.22	2.22	2.22	2.22	2.22	2.22	2.22
Cost of Canisters												
Cylindrical												
Base Cost	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324
Plus Adder	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856
Plus Inflator	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032	\$ 6,032
Rectangular												
Base Cost	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015	\$ 9,015
Plus Adder	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917	\$ 9,917
Plus Inflator	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214	\$ 10,214
Canister Costs												
Cylindrical	\$ 17,274	\$ 17,274	\$ 17,274	\$ 17,274	\$ 17,274	\$ 21,313	\$ 21,313	\$ 21,313	\$ 21,313	\$ 21,313	\$ 21,313	\$ 21,313
Rectangular	\$ 33,863	\$ 33,863	\$ 33,863	\$ 33,863	\$ 33,863	\$ 22,708	\$ 22,708	\$ 22,708	\$ 22,708	\$ 22,708	\$ 22,708	\$ 22,708
	\$ 51,136	\$ 51,136	\$ 51,136	\$ 51,136	\$ 51,136	\$ 44,021	\$ 44,021	\$ 44,021	\$ 44,021	\$ 44,021	\$ 44,021	\$ 44,021
												\$ 563,830
Precast Cylindrical Lids												
Precast Rectangular Lids	1	1	1	1	1	1	1	1	1	1	1	1
	0.83	0.83	0.83	0.83	0.83	0.56	0.56	0.56	0.56	0.56	0.56	0.56
Base Cost - Lids - Cylindrical	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801
Base Cost - Lids - Rectangular	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857	\$ 3,857
Precast Lids Cost												
	\$ 4,486	\$ 4,486	\$ 4,486	\$ 4,486	\$ 4,486	\$ 3,734	\$ 3,734	\$ 3,734	\$ 3,734	\$ 3,734	\$ 3,734	\$ 3,734
												\$ 48,569
Fill												
Sand fill factor	8	8	8	8	8	8	8	8	8	8	8	8
Grout fill factor	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633	0.425932633
Sand fill (CY)	49	49	49	49	49	46	46	46	46	46	46	46
Grout fill (CY)	3	3	3	3	3	2	2	2	2	2	2	2
Sand												
Base Cost	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75	\$ 15.75
Plus Adder	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23
Plus Inflator	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23
Sand Cost												
	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,076	\$ 1,076	\$ 1,076	\$ 1,076	\$ 1,076	\$ 1,076	\$ 1,076
												\$ 13,302

Canister Cost Calculation - Compact - No Import

Grout														
Base Cost	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00
Plus Adder	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
Plus Inflator	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
Grout Cost	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305	\$ 3,777
Canisters, Lids and Fill Cost	\$ 57,105	\$ 57,105	\$ 57,105	\$ 57,105	\$ 57,105	\$ 57,105	\$ 49,136	\$ 49,136	\$ 49,136	\$ 49,136	\$ 49,136	\$ 49,136	\$ 49,136	\$ 49,136

Precast lids are required only for the top layer (purchases are assumed at 25% - total for landfill = 3,452. No cost was added for temporary lids.

Pallets														
No. Of Pallets	5.7273	5.7273	5.7273	5.7273	5.7273	7.0664	7.0664	7.07	7.07	7.07	7.07	7.07	7.07	7.07
Base Cost	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085
Inflator and Adder	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229	\$ 1,229
Pallet Cost	\$ 7,041	\$ 7,041	\$ 7,041	\$ 7,041	\$ 7,041	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 96,010 <i>Sec. 4.6</i>

Canister Costs		\$ 725,488
$\Sigma (1)$	\$ 612,399 <i>Sec. 4.6</i>	
Grout Costs		
$\Sigma (2)$	\$ 17,079 <i>Sec. 4.6</i>	

Capital Expenditure Listing

WCS Capital Expenditures Budget  
For FY 2010 - 2014

Inflation factor: 3%

Description	Total	January	February	March	April	May	June	July	August	September	October	November	December	2010	
<b>Required Capital Expenditures</b>															
Computer Hardware	2,565,092	121,738	121,738	121,738	60,869	60,869	60,869	30,434	30,434	30,434	30,434	30,434	30,434	730,425	
Computer Software	118,333	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Equipment	775,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
BUILDINGS ADDED FROM CIP	690,587	-	-	-	-	-	690,587	-	-	-	-	-	-	690,587	
EQUIPMENT ADDED FROM CIP	671,915	-	-	-	-	-	671,915	-	-	-	-	-	-	671,915	
<b>EQUIPMENT ADDED FROM CIP - NON LLRW</b>	<b>958,296</b>						<b>958,296</b>							<b>958,296</b>	
Office Furniture and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receiving Equipment for Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Admin Vault Expansion (Rad Count Room)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture for Admin Vault Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fireproof File Cabinets	40,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	
Studs/vik Dufranes	168,000	-	28,000	-	28,000	-	28,000	-	28,000	-	28,000	-	28,000	168,000	
Golf Cart	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kodak 9600 Archive Writer	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
UTV - Golf Carts	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trucks	122,500	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000	
Septic Upgrade	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Remodel Andrews Office - Virtual Tour Area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Desks for Andrews Office	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	
Fire Water Tank Repairs	200,000	66,667	66,667	66,667	-	-	-	-	-	-	-	-	-	200,000	
Stab Building Roof Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tank Level Detection System	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	
Truck wash at RCRA landfill	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refurbish MWTF access control point	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Asphalt parking west of double wades	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering upgrades to MWTF conveyor system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Radios - Maintenance	7,200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Design and Engineering - New Processing Bldg. (Rod Removed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licensing and construction-New Processing Bldg. (Rod Removed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commissioning and testing-New Processing Bldg. (Rod Removed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drum Mixer	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vacuum	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
ReplacCSB sprinklers/fire monitoring equipment	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Portable Breathing air compressor	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Used 4x4 Vehicles for Eng use (onsite only) - Eng. Group	15,000	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	
New CAD Workstations - Engineering Dept	10,000	-	-	5,000	5,000	-	-	-	-	-	-	-	-	10,000	
VidesConference System	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Potable System Redesign	30,000	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	
Wastewater Treatment System Design	60,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	60,000	
Plug Central Well and Put in No Discharge Area	350,000	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	
Potable System Construction - Engineering	100,000	-	-	-	-	-	25,000	25,000	25,000	25,000	-	-	-	100,000	
Rugged Readers (Environmental) - 2	3,750	1,875	-	-	1,875	-	-	-	-	-	-	-	-	3,750	
Down Riggers (Environmental) - 2	2,000	1,000	-	1,000	-	-	-	-	-	-	-	-	-	2,000	
Low Flow Equipment (Environmental) - 3	30,000	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	
Freezer (Environmental)	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	
Ice Machine (Environmental)	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	
WWTF Mixing Tanks (Environmental)	70,000	-	-	70,000	-	-	-	-	-	-	-	-	-	70,000	
Building - Environ. Techs (2x4x5)	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	
Electrical Upgrades for Building (Env.)	16,000	-	-	16,000	-	-	-	-	-	-	-	-	-	16,000	
Shelving/Desks (Environ.)	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	
IT Upgrades (Env. Building)	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	
6x8 Trailer (Environmental)	1,200	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200	
Air Compressor (Environmental)	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	
LTU Pump (Environmental)	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	
2 - Reagent Mixers (Environmental)	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	
Meter Pumps (Environmental) - 2	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	
Sludge Pump (Environmental)	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	
LTU Heaters (Environmental)	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	
Secondary Containment Lining (Env.)	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	
Treated water holding tanks (Env.)	7,000	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000	
<b>Sub-Total Required</b>	<b>8,687,372</b>	<b>-</b>	<b>252,779</b>	<b>483,904</b>	<b>419,604</b>	<b>131,744</b>	<b>95,869</b>	<b>2,489,666</b>	<b>80,434</b>	<b>108,434</b>	<b>80,434</b>	<b>123,434</b>	<b>55,434</b>	<b>103,434</b>	<b>4,425,172</b>
<b>Project Driven Capital Expenditures (require business case to prove need)</b>															
<b>GE Equipment &amp; Landfill</b>															
LF Expansion (Line H, Close C&D)	1,600,000	800,000	800,000	-	-	-	-	-	-	-	-	-	-	1,600,000	
Rail Dumper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dumper Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cook Joyce & Drillers etc...	201,250	57,500	57,500	86,250	-	-	-	-	-	-	-	-	-	201,250	
<b>Subtotal GE Related</b>	<b>1,801,250</b>	<b>857,500</b>	<b>857,500</b>	<b>86,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,801,250</b>	

Capital Expenditure Listing

WCS Capital Expenditures Budget  
For FY 2010 - 2014

Inflation factor: 3%

Description	Total	January	February	March	April	May	June	July	August	September	October	November	December	2010
<b>LLRW Landfill &amp; Equipment</b>														
BULK FACILITY EQUIPMENT	3,600,000													-
Forklift - 50k lb - (1-Fed)	-													-
Forklift - 25k lb - (3-Fed, 2-Compact)	-													-
Forklift - 20k lb Telehandler- (1-Fed)	-													-
Parrot Beaks (2 - Fed, 2 - Compact)	-													-
Bin Trucks - (5 - Fed)	-													-
Roll-Off Skid for Bin Trucks	-													-
Landfill Compactor (1-Fed)	-													-
Landfill Dozers (2 - Fed) - BP for Compact	-													-
Yard Tug (2 - Fed)	-													-
Flat Bed Pin Trailers (6 - Fed)	-													-
Water Trucks (2 - Fed, 1 - Compact)	-													-
Vacuum Trucks (2-Fed, 1-Compact)	270,000													-
Dump Trucks - 30 yd - (1 - Fed, 1 - Compact)	-													-
Wheel Loaders (1 - Fed, 1 - Compact)	-													-
Crane - 90 ton - Grove (1 - Fed, 1 - Compact)	-													-
Smooth Drum Roller ( Qty. 1 )	-													-
Concrete Trucks (2-Fed, 2-Compact)	-													-
Pump Trucks (1-Fed, 1-Compact)	-													-
Concrete Batch Plant	500,000											500,000		500,000
Tractor + Trailers ( 3 - Fed, 2 - Compact)	-													-
Haul Trucks with Conveyor (1-Fed;1-Compact)	-													-
Pickups (0-Fed; 1-Compact)	25,000					25,000								25,000
Golf Carts (0-Fed; 2-Compact) - Operations	17,500					17,500								17,500
Excavator	-													-
Super Compactor - Dan - Compact	5,000,000					555,556	555,556	555,556	555,556	555,556	555,556	555,556	555,556	4,444,444
Crane Matting - 3000 linear feet	75,000													-
Communications - Radios	20,000													-
Administration Building - Furniture, Equipment	100,000													-
<b>Subtotal - Operations Capex - Fed and Compact</b>	<b>9,607,500</b>					<b>998,056</b>	<b>555,556</b>	<b>555,556</b>	<b>555,556</b>	<b>555,556</b>	<b>555,556</b>	<b>1,055,556</b>	<b>555,556</b>	<b>4,986,944</b>
Facility Maintenance Trucks - 2 (1 Compact & 1 Fed)	160,000													-
Equip. for Facility Maint. Trucks - 2 (1 Compact & 1Fed)	74,000													-
Golf Carts 2 Fed, 2 Compact Waste Accept and Maint	32,000													-
Maintenance Facility (Compact & Fed) - 2	-													-
Monsrail System for Maint. Facility (Compact & Fed)	-													-
Equipment for Maintenance Facility (Compact & Fed)	-													-
<b>Subtotal Maintenance Capex - Fed and Compact</b>	<b>266,000</b>													
Personal Contamination Monitor - Rad Safety	100,000												100,000	100,000
Detectors - Body Counter	110,000													-
Portable Rad Instruments/Supplies - Rad Safety	75,000													-
Alpha Spec - Rad Safety	15,000											15,000		15,000
1 CWF - Gamma Spec - Rad Safety	102,000											51,000		51,000
ISOCs - Rad Safety	120,000											120,000		120,000
1 cwf - Gas Flow proportional counter - Rad Safety	80,000											40,000		40,000
1 cwf - Liquid Scintillation - Rad Safety	80,000											40,000		40,000
2 - Alpha/Beta sample counter - Rad Safety	14,000											14,000		14,000
Refrigerator - Rad Safety	1,000											1,000		1,000
<b>Subtotal - Rad Safety Capex - Fed and Compact</b>	<b>697,000</b>												<b>381,000</b>	<b>381,000</b>
ICP - 2 (Fed 1, Compact 1) - LAB	200,000												100,000	100,000
Hg Analyzer - 2 (Fed 1, Compact 1) - LAB	60,000												30,000	30,000
glassware - LAB	5,000													-
tumbler - LAB	-													-
hoods - LAB	-													-
refrigerator - 3 - LAB	11,700													-
countertops - LAB	90,000										90,000			90,000
balances - 3 - LAB	24,450											8,150		8,150
pH meter - LAB	2,000											2,000		2,000
digester - LAB	-													-
Safety Cabinets 30gal capacity - 4 - LAB	3,600											1,800		1,800
Scales - LAB	-													-
Sole Lab - LAB	-													-
Golf Carts - 3 - LAB	21,300												7,100	7,100
Radios - 5 - LAB	4,000													-
<b>Subtotal Chem Lab Capex - Fed and Compact</b>	<b>422,050</b>										<b>90,000</b>		<b>149,050</b>	<b>239,050</b>
Vehicle - Safety	28,000													-
IH Monitoring equipment - Safety	20,000												20,000	20,000
Breathing air compressors/dryer/bank - Safety	75,000													-
ER trailer/equipment - Safety	75,000												75,000	75,000
respirator washer/dryers - Safety	12,000													-
IH equipment - Safety	30,000												30,000	30,000
Fire Extinguishers/hoses - Safety	15,000													-
Eye washer/showers - Safety	9,000													-
Office furniture - Safety	2,800													-
Golf cart - Safety	8,000													-
<b>Subtotal for Safety Capex - Fed and Compact</b>	<b>274,800</b>												<b>125,000</b>	<b>125,000</b>
Infrastructure Design for LLRW	75,000				50,000	25,000								75,000
LLRW Engineering Support	5,590,000						475,000	410,000	500,000	425,000	425,000	425,000	425,000	3,515,000
Geotesting Support	345,000					25,000	25,000	25,000	25,000	25,000	15,000	15,000	15,000	170,000
Liner Testing Support	90,000								10,000	10,000	10,000	10,000	10,000	40,000
In Place Testing Support	243,000						15,000	15,000	20,000	20,000	20,000	20,000	20,000	110,000
Wastewater Treatment System Construction	1,000,000													-
Water for Construction	570,000					30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
Fed and Compact Buildings/Infrastructure	31,019,603		277,591			3,415,779	3,415,779	3,415,779	3,415,779	3,415,779	3,415,779	3,415,779	3,415,779	27,603,824
Compact Facility Construction	12,525,106					1,391,678	1,391,678	1,391,678	1,391,678	1,391,678	1,391,678	1,391,678	1,391,678	11,133,428
Federal Facility Construction	14,534,365										1,614,929	1,614,929		3,229,859
<b>Subtotal for LLRW Construction</b>	<b>65,992,074</b>		<b>277,591</b>		<b>50,000</b>	<b>5,317,458</b>	<b>5,337,458</b>	<b>5,287,458</b>	<b>5,377,458</b>	<b>5,317,458</b>	<b>5,307,458</b>	<b>6,922,387</b>	<b>6,922,387</b>	<b>46,117,110</b>
<b>Subtotal for LLRW</b>	<b>77,259,424</b>		<b>277,591</b>		<b>50,000</b>	<b>5,915,513</b>	<b>5,893,013</b>	<b>5,843,013</b>	<b>5,933,013</b>	<b>5,873,013</b>	<b>5,953,013</b>	<b>7,977,942</b>	<b>8,132,992</b>	<b>51,849,105</b>

Capital Expenditure Listing

WCS Capital Expenditures Budget  
For FY 2010 - 2014

Inflation factor: 3%

Description	Total	January	February	March	April	May	June	July	August	September	October	November	December	2010	
<b>Total Project Driven</b>	79,060,674	-	1,135,091	857,500	86,250	50,000	5,915,513	5,893,013	5,843,013	5,933,013	5,873,013	5,953,013	7,977,942	8,132,992	53,650,355
<b>Permit Application Expenditures</b>															
Part 61 Interagatories/Legal	1,215,800		137,000	137,000	147,500	94,700	69,700	68,900	68,900	68,900	98,900	108,900	110,400	105,000	1,215,800
Part 61 License Amendments	4,305,900		190,750	238,250	225,000	204,300	179,300	104,300	94,100	159,100	94,100	114,100	164,100	138,500	1,905,900
Mineral Rights	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assurance (new)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal LLRW Disposal</b>	5,521,700	-	327,750	375,250	372,500	299,000	249,000	173,200	163,000	228,000	193,000	223,000	274,500	243,500	3,121,700
11(e)2 Permit	96,000		33,000	33,000	30,000	-	-	-	-	-	-	-	-	-	96,000
Other?	640,000		50,000	60,000	60,000	50,000	50,000	50,000	60,000	60,000	50,000	50,000	50,000	50,000	640,000
TDH License Renewal	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Other Permits</b>	736,000	-	83,000	93,000	90,000	50,000	50,000	50,000	60,000	60,000	50,000	50,000	50,000	50,000	736,000
<b>Total Permits</b>	6,257,700.00	-	410,750	468,250	462,500	349,000	299,000	223,200	223,000	288,000	243,000	273,000	324,500	293,500	3,857,700
<b>Grand Total</b>	94,005,746	-	1,798,621	1,809,654	968,354	530,744	6,310,382	8,605,879	6,146,447	6,329,447	6,196,447	6,349,447	8,357,877	8,529,927	61,933,227
<b>Capex Additions (Non -Licensing)</b>	<b>87,748,046.15</b>														
<b>Additions by Class:</b>															
Equipment (7 year life)	18,033,136	-	252,779	377,904	419,604	131,744	693,924	2,354,635	635,990	663,990	635,990	768,990	1,110,990	1,314,040	8,688,665
Buildings (39 year life)	33,941,190	-	277,591	106,000	-	-	3,415,779	4,106,366	3,415,779	3,415,779	3,415,779	3,415,779	3,415,779	3,415,779	29,072,325
Permits (10 year life)	6,257,700	-	410,750	468,250	462,500	349,000	299,000	223,200	223,000	288,000	243,000	273,000	324,500	293,500	3,857,700
Landfill (consumption method)	33,972,471	-	-	-	-	50,000	1,901,678	1,921,678	1,871,678	1,961,678	1,901,678	1,891,678	3,506,608	3,506,608	18,714,536
GE Equipment & Landfill (7 year project life)	1,801,250	-	857,500	857,500	86,250	-	-	-	-	-	-	-	-	-	1,600,000
	94,005,746.15	-	1,798,621	1,809,654	968,354	530,744	6,310,382	8,605,879	6,146,447	6,329,447	6,196,447	6,349,447	8,357,877	8,529,927	61,933,227
<b>Depreciation:</b>															
Equipment (7 year life)	7		3,009	7,508	12,503	14,072	22,333	50,364	57,935	65,840	73,411	82,566	95,792	111,435	596,770
Buildings (39 year life)	39		-	226	226	226	226	1,702	1,702	1,702	1,702	1,702	1,702	1,702	12,821
Total			3,009	7,735	12,730	14,298	22,559	52,066	59,638	67,542	75,114	84,268	97,494	113,138	609,591.09

<b>LLRW Depreciation (included in depreciation amount above)</b>															
Equipment (7 year life) - Compact	7		1,003.09	2,129.70	3,794.79	4,317.58	11,817.72	21,767.92	28,700.87	35,744.92	42,677.86	50,317.15	60,127.07	72,705.45	338,104
Equipment (7 year life) - Fed	7		1,003.09	2,129.70	3,794.79	4,317.58	4,698.02	8,034.46	8,353.64	8,783.94	9,103.12	10,128.66	13,324.82	15,979.32	89,651
Buildings (39 year life) - Compact	39		-	75.50	75.50	75.50	75.50	567.37	567.37	567.37	567.37	567.37	567.37	567.37	4,274
Buildings (39 year life) - Fed	39		-	75.50	75.50	75.50	75.50	567.37	567.37	567.37	567.37	567.37	567.37	567.37	4,274
<b>LLRW Assets (included in totals above)</b>															
Equipment (7 year life) - Compact	8,118,913	2	84,259.72	94,634.72	139,868.06	43,914.58	630,011.81	835,816.77	582,367.01	591,700.35	582,367.01	641,700.35	824,033.68	1,056,583.68	6,107,258
Equipment (7 year life) - Fed	6,784,763		84,259.72	94,634.72	139,868.06	43,914.58	31,956.25	280,261.21	26,811.46	36,144.79	35,811.46	86,144.79	268,478.13	222,978.13	1,342,265
Buildings (39 year life) - Compact	12,551,374	2	103,332.37	35,333.33	-	-	1,271,511.07	1,501,706.61	1,271,511.07	1,271,511.07	1,271,511.07	1,271,511.07	1,271,511.07	1,271,511.07	10,540,950
Buildings (39 year life) - Fed	20,732,620		174,259.03	35,333.33	-	-	2,144,267.99	2,374,463.52	2,144,267.99	2,144,267.99	2,144,267.99	2,144,267.99	2,144,267.99	2,144,267.99	17,593,932
Landfill (consumption method) - Compact	15,724,949	2													
Landfill (consumption method) - Fed	18,247,522														

Capital Expenditure Listing

WCS Capital Expenditures Budget  
For FY 2010 - 2014

103% 103% 103% 103%

Description	Total	January	February	March	April	May	June	July	August	September	October	November	December	2011
<b>Required Capital Expenditures</b>														
Computer Hardware	2,565,092	338,917	333,917	318,917	76,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	1,718,000
Computer Software	118,333	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	60,000
Miscellaneous Equipment	775,000	25,000	25,000	25,000	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	25,000	300,000
BUILDINGS ADDED FROM CIP	690,587	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT ADDED FROM CIP	671,915	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EQUIPMENT ADDED FROM CIP - NON LLRW</b>	<b>958,296</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiving Equipment for Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Vault Expansion (Rad Count Room)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture for Admin Vault Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fireproof File Cabinets	40,000	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
Studs/vik Dufranes	168,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Cart	23,000	23,000	-	-	-	-	-	-	-	-	-	-	-	23,000
Kodak 9600 Archive Writer	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
UTV - Golf Carts	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Trucks	122,500	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
Septic Upgrade	1,000,000	-	-	-	500,000	500,000	-	-	-	-	-	-	-	1,000,000
Remodel Andrews Office - Virtual Tour Area	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desks for Andrews Office	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Water Tank Repairs	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Stab Building Roof Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tank Level Detection System	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Truck wash at RCRA landfill	110,000	55,000	55,000	-	-	-	-	-	-	-	-	-	-	110,000
Refurbish MWTF access control point	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Asphalt parking west of double wades	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Engineering upgrades to MWTF conveyor system	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radios - Maintenance	7,200	1,800	-	2,700	-	-	-	2,700	-	-	-	-	-	7,200
Design and Engineering - New Processing Bldg. (Rod Removed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and construction-New Processing Bldg. (Rod Removed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commissioning and testing-New Processing Bldg. (Rod Removed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drum Mixer	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
Vacuum	29,000	-	-	29,000	-	-	-	-	-	-	-	-	-	29,000
ReplacCSB sprinklers/fire monitoring equipment	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000
Portable Breathing air compressor	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Used 4x4 Vehicles for Eng use (onsite only) - Eng. Group	15,000	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500
New CAD Workstations - Engineering Dept	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Videos/Conference System	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Potable System Redesign	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment System Design	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Plug Central Well and Put in No Discharge Area	350,000	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Potable System Construction - Engineering	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rugged Readers (Environmental) - 2	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Down Riggers (Environmental) - 2	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Low Flow Equipment (Environmental) - 3	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Freezer (Environmental)	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Ice Machine (Environmental)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
WWTF Mixing Tanks (Environmental)	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Building - Environ. Techs (24x50)	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Upgrades for Building (Env.)	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Shelving/Desks (Environ.)	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Upgrades (Env. Building)	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6x8 Trailer (Environmental)	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Compressor (Environmental)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
LTU Pump (Environmental)	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2 - Reagent Mixers (Environmental)	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter Pumps (Environmental) - 2	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Pump (Environmental)	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
LTU Heaters (Environmental)	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Containment Lining (Env.)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Treated water holding tanks (Env.)	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Required</b>	<b>8,687,372</b>	<b>631,217</b>	<b>693,917</b>	<b>455,617</b>	<b>701,250</b>	<b>606,250</b>	<b>106,250</b>	<b>118,950</b>	<b>116,250</b>	<b>116,250</b>	<b>116,250</b>	<b>116,250</b>	<b>116,250</b>	<b>3,894,700</b>
<b>Project Driven Capital Expenditures (require business case to prove need)</b>														
<b>GE Equipment &amp; Landfill</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LF Expansion (Line H, Close C&D)	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Dumper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dumper Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cook Joyce & Drillers etc...	201,250	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal GE Related</b>	<b>1,801,250</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital Expenditure Listing

WCS Capital Expenditures Budget  
For FY 2010 - 2014

103% 103% 103% 103%

Description	Total	January	February	March	April	May	June	July	August	September	October	November	December	2011
<b>LLRW Landfill &amp; Equipment</b>														
BULK FACILITY EQUIPMENT	3,600,000					3,600,000								3,600,000
Forklift - 50k lb - (1-Fed)	-													-
Forklift - 25k lb - (3-Fed, 2-Compact)	-													-
Forklift - 20k lb Telehandler- (1-Fed)	-													-
Parrot Beaks (2 - Fed, 2 - Compact)	-													-
Bin Trucks - (5 - Fed)	-													-
Roll-Off Skid for Bin Trucks	-													-
Landfill Compactor (1-Fed)	-													-
Landfill Dozers (2 - Fed) - BP for Compact	-													-
Yard Tug (2 - Fed)	-													-
Flat Bed Pin Trailers (6 - Fed)	-													-
Water Trucks (2 - Fed, 1 - Compact)	-													-
Vacuum Trucks (2-Fed, 1-Compact)	270,000	90,000						180,000						270,000
Dump Trucks - 30 yd - (1 - Fed, 1 - Compact)	-													-
Wheel Loaders (1 - Fed, 1 - Compact)	-													-
Crane - 90 ton - Grove (1 - Fed, 1 - Compact)	-													-
Smooth Drum Roller ( Qty. 1 )	-													-
Concrete Trucks (2-Fed, 2-Compact)	-													-
Pump Trucks (1-Fed, 1-Compact)	-													-
Concrete Batch Plant	500,000													-
Tractor + Trailers ( 3 - Fed, 2 - Compact)	-													-
Haul Trucks with Conveyor (1-Fed;1-Compact)	-													-
Pickups (0-Fed; 1-Compact)	25,000													-
Golf Carts (0-Fed; 2-Compact) - Operations	17,500													-
Excavator	-													-
Super Compactor - Dan - Compact	5,000,000	555,556												555,556
Crane Matting - 3000 linear feet	75,000	75,000												75,000
Communications - Radios	20,000	20,000												20,000
Administration Building - Furniture, Equipment	100,000	100,000												100,000
<b>Subtotal - Operations Capex - Fed and Compact</b>	<b>9,607,500</b>	<b>840,556</b>				<b>3,600,000</b>		<b>180,000</b>						<b>4,629,556</b>
Facility Maintenance Trucks - 2 (1 Compact & 1 Fed)	160,000		80,000					80,000						160,000
Equip. for Facility Maint. Trucks - 2 (1 Compact & 1Fed)	74,000		37,000					37,000						74,000
Golf Carts 2 Fed, 2 Compact) Waste Accept and Maint	32,000		16,000					16,000						32,000
Maintenance Facility (Compact & Fed) - 2	-													-
Monsrail System for Maint. Facility (Compact & Fed)	-													-
Equipment for Maintenance Facility (Compact & Fed)	-													-
<b>Subtotal Maintenance Capex - Fed and Compact</b>	<b>266,000</b>		<b>133,000</b>					<b>133,000</b>						<b>266,000</b>
Personal Contamination Monitor - Rad Safety	100,000													-
Detectors - Body Counter	110,000		110,000											110,000
Portable Rad Instruments/Supplies - Rad Safety	75,000		75,000											75,000
Alpha Spec - Rad Safety	15,000													-
1 CWF - Gamma Spec - Rad Safety	102,000					51,000								51,000
ISOCs - Rad Safety	120,000													-
1 cwf - Gas Flow proportional counter - Rad Safety	80,000					40,000								40,000
1 cwf - Liquid Scintillation - Rad Safety	80,000					40,000								40,000
2 - Alpha/Beta sample counter - Rad Safety	14,000													-
Refrigerator - Rad Safety	1,000													-
<b>Subtotal - Rad Safety Capex - Fed and Compact</b>	<b>697,000</b>		<b>185,000</b>			<b>131,000</b>								<b>316,000</b>
ICP - 2 (Fed 1, Compact 1) - LAB	200,000					100,000								100,000
Hg Analyzer - 2 (Fed 1, Compact 1) - LAB	60,000					30,000								30,000
glassware - LAB	5,000	5,000												5,000
tumbler - LAB	-													-
hoods - LAB	-													-
refrigerator - 3 - LAB	11,700	3,900						7,800						11,700
countertops - LAB	90,000													-
balances - 3 - LAB	24,450							16,300						16,300
pH meter - LAB	2,000													-
digester - LAB	-													-
Safety Cabinets 30gal capacity - 4 - LAB	3,600							1,800						1,800
Scales - LAB	-													-
Solex Lab - LAB	-													-
Golf Carts - 3 - LAB	21,300							14,200						14,200
Radios - 5 - LAB	4,000	2,400						1,600						4,000
<b>Subtotal Chem Lab Capex - Fed and Compact</b>	<b>422,050</b>	<b>11,300</b>				<b>130,000</b>		<b>41,700</b>						<b>183,000</b>
Vehicle - Safety	28,000	28,000												28,000
IH Monitoring equipment - Safety	20,000													-
Breathing air compressor/dryer/bank - Safety	75,000	75,000												75,000
ER trailer/equipment - Safety	75,000													-
respirator washer/dryers - Safety	12,000	12,000												12,000
IH equipment - Safety	30,000													-
Fire Extinguishers/hoses - Safety	15,000		15,000											15,000
Eye washer/showers - Safety	9,000	9,000												9,000
Office furniture - Safety	2,800				2,800									2,800
Golf cart - Safety	8,000	8,000												8,000
<b>Subtotal for Safety Capex - Fed and Compact</b>	<b>274,800</b>	<b>132,000</b>	<b>15,000</b>		<b>2,800</b>									<b>149,800</b>
Infrastructure Design for LLRW	75,000													-
LLRW Engineering Support	5,590,000	425,000	225,000	225,000	225,000	225,000	225,000	525,000	-					2,075,000
Geotesting Support	345,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000						175,000
Liner Testing Support	90,000	10,000			10,000	10,000	10,000	10,000						50,000
In Place Testing Support	243,000	25,000	18,000	18,000	18,000	18,000	18,000	18,000						133,000
Wastewater Treatment System Construction	1,000,000		166,667	166,667	166,667	166,667	166,667	166,667						1,000,000
Water for Construction	570,000	30,000												330,000
Fed and Compact Buildings/Infrastructure	31,019,603	3,415,779												3,415,779
Compact Facility Construction	12,525,106	1,391,678												1,391,678
Federal Facility Construction	14,534,365	1,614,929	1,614,929	1,614,929	1,614,929	1,614,929	1,614,929	1,614,929						11,304,506
<b>Subtotal for LLRW Construction</b>	<b>65,992,074</b>	<b>6,937,387</b>	<b>2,099,596</b>	<b>2,099,596</b>	<b>2,109,596</b>	<b>2,109,596</b>	<b>2,109,596</b>	<b>2,409,596</b>						<b>19,874,964</b>
<b>Subtotal for LLRW</b>	<b>77,259,424</b>	<b>7,921,242</b>	<b>2,432,596</b>	<b>2,099,596</b>	<b>2,112,396</b>	<b>5,970,596</b>	<b>2,109,596</b>	<b>2,764,296</b>						<b>25,410,319</b>

Capital Expenditure Listing

WCS Capital Expenditures Budget  
For FY 2010 - 2014

103% 103% 103% 103%

Description	Total	January	February	March	April	May	June	July	August	September	October	November	December	2011
<b>Total Project Driven</b>	79,060,674	7,921,242	2,432,596	2,099,596	2,112,396	5,970,596	2,109,596	2,764,296	-	-	-	-	-	25,410,319
<b>Permit Application Expenditures</b>														
Part 61 Interagatories/Legal	1,215,800													-
Part 61 License Amendments	4,305,900	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
Mineral Rights	-													-
Financial Assurance (new)	-													-
<b>Subtotal LLRW Disposal</b>	5,521,700	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
11(e)2 Permit	96,000													-
Other?	640,000													-
TDH License Renewal	-													-
<b>Subtotal Other Permits</b>	736,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Permits</b>	6,257,700.00	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
<b>Grand Total</b>	94,005,746	8,752,459	3,326,513	2,755,213	3,013,646	6,776,846	2,415,846	3,083,246	316,250	316,250	316,250	316,250	316,250	31,705,019
<b>Capex Additions (Non -Licensing)</b>	<b>87,748,046.15</b>													
<b>Additions by Class:</b>														
Equipment (7 year life)	18,033,136	1,590,072	1,026,917	455,617	104,050	3,967,250	106,250	473,650	116,250	116,250	116,250	116,250	116,250	8,305,056
Buildings (39 year life)	33,941,190	3,440,779	1,666,667	1,666,667	766,667	666,667	166,667	166,667	-	-	-	-	-	5,540,779
Permits (10 year life)	6,257,700	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
Landfill (consumption method)	33,972,471	3,521,608	1,932,929	1,932,929	1,942,929	1,942,929	1,942,929	2,242,929	-	-	-	-	-	15,459,184
GE Equipment & Landfill (7 year project life)	1,801,250	-	-	-	-	-	-	-	-	-	-	-	-	-
	94,005,746.15	8,752,459	3,326,513	2,755,213	3,013,646	6,776,846	2,415,846	3,083,246	316,250	316,250	316,250	316,250	316,250	31,705,019
<b>Depreciation:</b>														
Equipment (7 year life)	7	130,365	142,590	148,014	149,253	196,482	197,747	203,386	204,769	206,153	207,537	208,921	210,305	2,802,293
Buildings (39 year life)	39	1,756	68,037	68,037	69,319	70,387	70,387	70,387	72,524	72,524	72,524	72,524	72,524	793,750
Total		132,120	210,627	216,051	218,572	266,869	268,134	273,773	277,293	278,677	280,061	281,445	282,829	3,596,043
<b>LLRW Depreciation (included in depreciation amount above)</b>														
Equipment (7 year life) - Compact	7	84,391.10	89,700.29	91,155.12	91,573.57	91,995.20	92,416.82	92,888.85	93,350.16	93,811.47	94,272.78	94,734.09	95,195.40	1,105,485
Equipment (7 year life) - Fed	7	19,904.79	23,630.65	25,085.48	25,503.93	27,189.90	27,311.47	27,006.11	27,467.42	27,928.73	28,390.04	28,851.35	29,312.66	707,282
Buildings (39 year life) - Compact	39	567.37	25,019.51	25,019.51	25,446.86	25,802.98	25,802.98	25,802.98	26,598.38	26,598.38	26,598.38	26,598.38	26,598.38	286,454
Buildings (39 year life) - Fed	39	567.37	41,803.29	41,803.29	42,230.64	42,586.77	42,586.77	42,586.77	43,928.12	43,928.12	43,928.12	43,928.12	43,928.12	473,806
<b>LLRW Assets (included in totals above)</b>														
Equipment (7 year life) - Compact	8,118,913	981,594.44	445,972.22	122,205.56	35,150.00	35,416.67	35,416.67	39,650.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	1,889,156
Equipment (7 year life) - Fed	6,784,763	329,738.89	312,972.22	122,205.56	35,150.00	3,896,417	35,416.67	394,350.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	5,320,000
Buildings (39 year life) - Compact	12,551,374	1,271,511.07	62,041.05	62,041.05	262,041.05	228,707.71	62,041.05	62,041.05	-	-	-	-	-	2,010,424
Buildings (39 year life) - Fed	20,732,620	2,144,267.99	104,625.62	104,625.62	304,625.62	271,292.29	104,625.62	104,625.62	-	-	-	-	-	3,138,688
Landfill (consumption method) - Compact	15,724,949	15,724,949.00												15,724,949
Landfill (consumption method) - Fed	18,247,522							18,247,521.87						18,247,522

WCS Capital Expenditures Budget  
For FY 2010 - 2014

Description	Total	January	February	March	April	May	June	July
<b>Required Capital Expenditures</b>								
Computer Hardware	2,565,092	16,667	16,667	16,667	16,667	16,667	16,667	16,667
Computer Software	118,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
Miscellaneous Equipment	775,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
BUILDINGS ADDED FROM CIP	690,587							
EQUIPMENT ADDED FROM CIP	671,915							
<b>EQUIPMENT ADDED FROM CIP - NON LLRW</b>	<b>958,296</b>							
Office Furniture and Accessories	-							
Receiving Equipment for Warehouse	-							
Admin Vault Expansion (Rad Count Room)	-							
Furniture for Admin Vault Expansion	-							
Fireproof File Cabinets	40,000							
Studs/vik Dufranes	168,000							
Golf Cart	23,000							
Kodak 9600 Archive Writer	50,000							
UTV - Golf Carts	30,000							
Trucks	122,500	17,500						
Septic Upgrade	1,000,000							
Remodel Andrews Office - Virtual Tour Area	-							
Desks for Andrews Office	3,000							
Fire Water Tank Repairs	200,000							
Stab Building Roof Repairs	-							
Tank Level Detection System	20,000							
Truck wash at RCRA landfill	110,000							
Refurbish MWTF access control point	25,000							
Asphalt parking west of double wades	100,000							
Engineering upgrades to MWTF conveyor system	-							
Radios - Maintenance	7,200							
Design and Engineering - New Processing Bldg. (Rod Removed)	-							
Licensing and construction-New Processing Bldg. (Rod Removed)	-							
Commissioning and testing-New Processing Bldg. (Rod Removed)	-							
Drum Mixer	60,000							
Vacuum	29,000							
ReplacCSB sprinklers/fire monitoring equipment	60,000							
Portable Breathing air compressor	20,000							
Used 4x4 Vehicles for Eng use (onsite only) - Eng. Group	15,000							
New CAD Workstations - Engineering Dept	10,000							
Vides/Conference System	10,000							
Potable System Redesign	30,000							
Wastewater Treatment System Design	60,000							
Plug Central Well and Put in No Discharge Area	350,000							
Potable System Construction - Engineering	100,000							
Rugged Readers (Environmental) - 2	3,750							
Down Riggers (Environmental) - 2	2,000							
Low Flow Equipment (Environmental) - 3	30,000							
Freezer (Environmental)	1,000							
Ice Machine (Environmental)	5,000							
<b>WWTF Mixing Tanks (Environmental)</b>	<b>70,000</b>							
Building - Environ. Techs (24x50)	90,000							
Electrical Upgrades for Building (Env.)	16,000							
Shelving/Desks (Environ.)	2,500							
IT Upgrades (Env. Building)	15,000							
6x8 Trailer (Environmental)	1,200							
Air Compressor (Environmental)	5,000							
LTU Pump (Environmental)	2,000							
2 - Reagent Mixers (Environmental)	2,000							
Meter Pumps (Environmental) - 2	3,000							
Sludge Pump (Environmental)	2,000							
LTU Heaters (Environmental)	3,000							
Secondary Containment Lining (Env.)	5,000							
Treated water holding tanks (Env.)	7,000							
<b>Sub-Total Required</b>	<b>8,687,372</b>	<b>67,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Project Driven Capital Expenditures (require business case to prove need)</b>								
<b>GE Equipment &amp; Landfill</b>								
LF Expansion (Line H, Close C&D)	1,600,000							
Rail Dumper	-							
Dumper Building	-							
Cook Joyce & Drillers etc...	201,250							
<b>Subtotal GE Related</b>	<b>1,801,250</b>							

WCS Capital Expenditures Budget  
For FY 2010 - 2014

Description	Total	January	February	March	April	May	June	July
<b>LLRW Landfill &amp; Equipment</b>								
BULK FACILITY EQUIPMENT	3,600,000							
Forklift - 50k lb - (1-Fed)	-							
Forklift - 25k lb - (3-Fed, 2-Compact)	-							
Forklift - 20k lb Telehandler- (1-Fed)	-							
Parrot Beaks (2 - Fed, 2 - Compact)	-							
Bin Trucks - (5 - Fed)	-							
Roll-Off Skid for Bin Trucks	-							
Landfill Compactor (1-Fed)	-							
Landfill Dozers (2 - Fed) - BP for Compact	-							
Yard Tug (2 - Fed)	-							
Flat Bed Pin Trailers (6 - Fed)	-							
Water Trucks (2 - Fed, 1 - Compact)	-							
Vacuum Trucks (2-Fed, 1-Compact)	270,000							
Dump Trucks - 30 yd - (1 - Fed, 1 - Compact)	-							
Wheel Loaders (1 - Fed, 1 - Compact)	-							
Crane - 90 ton - Grove (1 - Fed, 1 - Compact)	-							
Smooth Drum Roller ( Qty. 1 )	-							
Concrete Trucks (2-Fed, 2-Compact)	-							
Pump Trucks (1-Fed, 1-Compact)	-							
Concrete Batch Plant	500,000							
Tractor + Trailers ( 3 - Fed, 2 - Compact)	-							
Haul Trucks with Conveyor (1-Fed;1-Compact)	-							
Pickups (0-Fed; 1-Compact)	25,000							
Golf Carts (0-Fed; 2-Compact) - Operations	17,500							
Excavator	-							
Super Compactor - Dan - Compact	5,000,000							
Crane Matting - 3000 linear feet	75,000							
Communications - Radios	20,000							
Administration Building - Furniture, Equipment	100,000							
<b>Subtotal - Operations Capex - Fed and Compact</b>	<b>9,607,500</b>							
Facility Maintenance Trucks - 2 (1 Compact & 1 Fed)	160,000							
Equip. for Facility Maint. Trucks - 2 (1 Compact & 1Fed)	74,000							
Golf Carts 2 Fed, 2 Compact) Waste Accept and Maint	32,000							
Maintenance Facility (Compact & Fed) - 2	-							
Municipal System for Maint. Facility (Compact & Fed)	-							
Equipment for Maintenance Facility (Compact & Fed)	-							
<b>Subtotal Maintenance Capex - Fed and Compact</b>	<b>266,000</b>							
Personal Contamination Monitor - Rad Safety	100,000							
Detectors - Body Counter	110,000							
Portable Rad Instruments/Supplies - Rad Safety	75,000							
Alpha Spec - Rad Safety	15,000							
1 CWF - Gamma Spec - Rad Safety	102,000							
ISOCs - Rad Safety	120,000							
1 cwf - Gas Flow proportional counter - Rad Safety	80,000							
1 cwf - Liquid Scintillation - Rad Safety	80,000							
2 - Alpha/Beta sample counter - Rad Safety	14,000							
Refrigerator - Rad Safety	1,000							
<b>Subtotal - Rad Safety Capex - Fed and Compact</b>	<b>697,000</b>							
ICP - 2 (Fed 1, Compact 1) - LAB	200,000							
Hg Analyzer - 2 (Fed 1, Compact 1) - LAB	60,000							
glassware - LAB	5,000							
tumbler - LAB	-							
hoods - LAB	-							
refrigerator - 3 - LAB	11,700							
countertops - LAB	90,000							
balances - 3 - LAB	24,450							
pH meter - LAB	2,000							
digester - LAB	-							
Safety Cabinets 30gal capacity - 4 - LAB	3,600							
Scales - LAB	-							
Sole Lab - LAB	-							
Golf Carts - 3 - LAB	21,300							
Radios - 5 - LAB	4,000							
<b>Subtotal Chem Lab Capex - Fed and Compact</b>	<b>422,050</b>							
Vehicle - Safety	28,000							
IH Monitoring equipment - Safety	20,000							
Breathing air compressor/dryer/bank - Safety	75,000							
ER trailer/equipment - Safety	75,000							
respirator washer/dryers - Safety	12,000							
IH equipment - Safety	30,000							
Fire Extinguishers/hoses - Safety	15,000							
Eye washer/showers - Safety	9,000							
Office furniture - Safety	2,800							
Golf cart - Safety	8,000							
<b>Subtotal for Safety Capex - Fed and Compact</b>	<b>274,800</b>							
Infrastructure Design for LLRW	75,000							
LLRW Engineering Support	5,590,000							
Geotesting Support	345,000							
Liner Testing Support	90,000							
In Place Testing Support	243,000							
Wastewater Treatment System Construction	1,000,000							
Water for Construction	570,000							
Fed and Compact Buildings/Infrastructure	31,019,603							
Compact Facility Construction	12,525,106							
Federal Facility Construction	14,534,365							
<b>Subtotal for LLRW Construction</b>	<b>65,992,074</b>							
<b>Subtotal for LLRW</b>	<b>77,259,424</b>							

WCS Capital Expenditures Budget  
For FY 2010 - 2014

Description	Total	January	February	March	April	May	June	July
<b>Total Project Driven</b>	<b>79,060,674</b>	-	-	-	-	-	-	-
<b>Permit Application Expenditures</b>								
Part 61 Interagatories/Legal	1,215,800							
Part 61 License Amendments	4,305,900							
Mineral Rights	-							
Financial Assurance (new)	-							
<b>Subtotal LLRW Disposal</b>	<b>5,521,700</b>	-	-	-	-	-	-	-
11(e)2 Permit	96,000							
Other?	640,000							
TDH License Renewal	-							
<b>Subtotal Other Permits</b>	<b>736,000</b>	-	-	-	-	-	-	-
<b>Total Permits</b>	<b>6,257,700.00</b>	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>94,005,746</b>	<b>67,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Capex Additions (Non -Licensing)</b>	<b>87,748,046.15</b>							
<b>Additions by Class:</b>								
Equipment (7 year life)	18,033,136	67,500	50,000	50,000	50,000	50,000	50,000	50,000
Buildings (39 year life)	33,941,190	-	-	-	-	-	-	-
Permits (10 year life)	6,257,700	-	-	-	-	-	-	-
Landfill (consumption method)	33,972,471	-	-	-	-	-	-	-
GE Equipment & Landfill (7 year project life)	1,801,250	-	-	-	-	-	-	-
	<u>94,005,746.15</u>	<u>67,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Depreciation:</b>								
Equipment (7 year life)	7	211,109	211,704	212,299	212,894	213,490	214,085	214,680
Buildings (39 year life)	39	72,524	72,524	72,524	72,524	72,524	72,524	72,524
Total		<u>283,633</u>	<u>284,228</u>	<u>284,823</u>	<u>285,418</u>	<u>286,014</u>	<u>286,609</u>	<u>287,204</u>
		<u>3</u>						
<b>LLRW Depreciation (included in depreciation amount above)</b>								
Equipment (7 year life) - Compact	7	95,463.25	95,661.67	95,860.08	96,058.49	96,256.90	96,455.32	96,653.73
Equipment (7 year life) - Fed	7	79,580.52	79,778.93	79,977.34	80,175.75	80,374.17	80,572.58	80,770.99
Buildings (39 year life) - Compact	39	26,598.38	26,598.38	26,598.38	26,598.38	26,598.38	26,598.38	26,598.38
Buildings (39 year life) - Fed	39	43,928.12	43,928.12	43,928.12	43,928.12	43,928.12	43,928.12	43,928.12
<b>LLRW Assets (included in totals above)</b>								
Equipment (7 year life) - Compact	8,118,913	22,500.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Equipment (7 year life) - Fed	6,784,763	22,500.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Buildings (39 year life) - Compact	12,551,374	-	-	-	-	-	-	-
Buildings (39 year life) - Fed	20,732,620	-	-	-	-	-	-	-
Landfill (consumption method) - Compact	15,724,949	-	-	-	-	-	-	-
Landfill (consumption method) - Fed	18,247,522	-	-	-	-	-	-	-

No Change NC

Capex Additions Net Book Value	
87,748,046	NC
<b>Σ (3)</b>	<b>(6,203,563) NC</b>
Airspace	(3,928,565) Sec. 12.4
<u>77,615,919</u>	<u>Sec. 12.1 [94] and [95]</u>
Capex Additions Accum. Depr/Amort	
2010-July 2012	
6,203,563	NC
3,928,565	Sec. 12.4
<u>10,132,127</u>	<u>Sec. 12.1 (net accum. And Plug)</u>

Capex Additions - Compact Net Book Value	
36,395,236	NC
<b>Σ (2)</b>	<b>1,925,470 NC</b>
	(3,296,203) 4
<u>35,024,503</u>	
Capex Additions - Compact Accum. Depr/Amort	
2,589,915	
Airspace	706,288 Sec. 12.4
<u>3,296,203</u>	<u>4</u>

Airspace Used - No Import

	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	2011/2012	% Alloc.
<b>Fed Facility - CDU</b>														
<b>Fed Facility - CDU</b>	161,562	161,562	161,562	161,562	161,562	134,030	134,030	134,030	134,030	134,030	134,030	134,030	1,746,023.26	47.8%
<b>Fed Facility - CDU (Bulk Waste)</b>														
<b>Fed Facility - NCDU</b>	172,553	172,553	172,553	172,553	172,553	87,641	87,641	87,641	87,641	87,641	87,641	87,641	1,476,253.44	40.4%
<b>Compact Facility</b>														
Texas B and C	3,176	3,176	3,176	3,176	3,176	2,226	2,226	2,226	2,226	2,226	2,226	2,226	31,459	
Texas Class A ***	32,064	32,064	32,064	32,064	32,064	21,502	21,502	21,502	21,502	21,502	21,502	21,502	310,833	
Texas Large Component	7,913	7,913	7,913	7,913	7,913	-	-	-	-	-	-	-	39,567	
Texas Class A High Dose Rate	2,733	2,733	2,733	2,733	2,733	5,064	5,064	5,064	5,064	5,064	5,064	5,064	49,115	
Out of Compact Class B and C	-	-	-	-	-	-	-	-	-	-	-	-	-	
Out of Compact Class A	-	-	-	-	-	-	-	-	-	-	-	-	-	
Out of Compact Large Component	-	-	-	-	-	-	-	-	-	-	-	-	-	
Out of Compact Class A High Dose Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Special	-	-	-	-	-	-	-	-	-	-	-	-	-	
	45,886	45,886	45,886	45,886	45,886	28,792	28,792	28,792	28,792	28,792	28,792	28,792	430,973.82	11.8%
<b>Rate per FT3</b>	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31	
<b>Compact Multiplier</b>	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	

Note - \*\*\* Volume is 1/3 of the shipped volume due to expected compaction of the waste

CWF Airspace (February - July 2011)	275,314.26	1	Σ (1)	Total LLW Airspace	3,928,564.77	Sec. 12.3 pg.9	Σ - Green	Compact LLW Airspace	706,288.08	Sec. 12.3 pg.9	3,653,250.51	1
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Recapture of Depreciation Amortization - No Import

<b>Gross Compact Capex at 08/01/11</b>	\$39,598,952.31
<b>Accum Depreciation 08/01/11-07/31/12</b>	\$1,892,875.35
<b>Rate Application Net Capex at 08/1/11</b>	\$37,706,076.96
<b>Rate Application Accum. Depreciation Average</b>	\$946,437.67
<b>Net Capex for Application</b>	\$38,652,514.63 <i>a</i>
<b>Gross Compact LLRW License at 08/01/11</b>	\$23,779,985.73
<b>Accum Amortization 08/01/11-07/31/12</b>	\$1,750,665.20
<b>Rate Application Gross LLRW License at 08/1/11</b>	\$22,029,320.53
<b>Rate Application Accum. Amortization Average</b>	\$875,332.60
<b>Net LLRW License Direct Costs for Application</b>	\$22,904,653.13 <i>b</i>
<b>Gross Compact LLRW RD&amp;D Costs at 08/01/11</b>	\$426,541,785.90
<b>Accum Amortization 08/01/11-07/31/12</b>	\$31,202,764.15
<b>Rate Application Gross LLRW RD&amp;D Costs at 08/1/11</b>	\$395,339,021.75
<b>Rate Application Accum. Amortization Average</b>	\$15,601,382.07
<b>Net LLRW License RD&amp;D Costs for Application</b>	\$410,940,403.83 <i>c</i>
<b>Gross Compact LLRW Return Costs at 08/01/11</b>	\$28,627,816.05
<b>Accum Amortization 08/01/11-07/31/12</b>	\$2,107,558.94
<b>Rate Application Gross LLRW Return Costs at 08/1/11</b>	\$26,520,257.11
<b>Rate Application Accum. Amortization Average</b>	\$1,053,779.47
<b>Net LLRW License Return Costs for Application</b>	\$27,574,036.58 <i>d</i>

Recapture of Depreciation Amortization - No Import

Net Capex from above	<i>a</i>	\$38,652.51	
Less: Section XIII, Line [94]		\$35,024.50	
Capex Recapture		<u>\$3,628.01</u>	<i>Sec. 13.1 [97]</i>
Net LLRW License Direct from above	<i>b</i>	\$22,904.65	
Less: Section XV, Line [3]		\$21,153.99	
LLRW License - Direct Recapture		<u>\$1,750.66</u>	<i>Sec. 15.1 [8]</i>
Net LLRW License RD&D from above	<i>c</i>	\$410,940.40	
Less: Section XV, Line [4]		\$379,737.64	
LLRW License - RD&D Recapture		<u>\$31,202.76</u>	<i>Sec. 15.1 [9]</i>
Net LLRW License Return from above	<i>d</i>	\$27,574.04	
Less: Section XV, Line [5]		\$25,466.48	
LLRW License - Return Recapture		<u>\$2,107.56</u>	<i>Sec. 15.1 [10]</i>
Total Recapture		\$38,688.99	<i>Sec. 2.1</i>

Consolidated Volumes - As Disposed - No Import

	2010	2011	2012	2013	2014
Compact Waste Facility	-	31,312	21,434	24,292	24,282
Texas B and C	-	2,167	1,657	2,077	1,697
Texas Class A (as received before 3:1 compaction)	-	21,880	16,007	20,880	20,840
Texas Large Component	-	5,400	-	-	-
Texas Class A High Dose Rate	-	1,865	3,770	1,335	1,745
Out of Compact Class B and C	-				
Out of Compact Class A	-				
Out of Compact Large Component	-				
Out of Compact Class A High Dose Rate	-				
Federal Waste Facility	-	554,456	782,321	807,057	1,133,621

08/01-12/31/11	01/01/12-07/31/12	Base Year Total	
14,233	12,503	26,735.70	Sec. 16.1

08/01-12/31/11	01/01/12-07/31/12	Base Year Total	
554,456	456,354	1,010,810	Sec. 16.1

**Support for Year's 5 - 35 Volumes - No Import**

**Projected Waste Volumes (in cubic feet)**

	<b>Avg Volume</b>	<b>Compaction Factor</b>	<b>As Disposed</b>	<b># Yrs</b>	<b>Total</b>
Operating Volumes (1)					
CP - A	15,373	0.33	5,124	30	153,733
CP - B/C	493		493	30	14,802
STP - A	20,749	0.33	6,916	30	207,492
STP - B/C	921		921	30	27,644
VY - A	16,701	0.33	5,567	22	122,472
VY - B/C	378		378	22	8,313
	<u>54,616</u>		<u>19,400</u>		<u>534,456</u>
Decomm. Volumes (2)					
CP - B/C	582,400		582,400		582,400
STP - B/C	582,400		582,400		582,400
VY - B/C	534,000		534,000		534,000
	<u>1,698,800</u>		<u>1,698,800</u>		<u>1,698,800</u>
Other TX/VT Gen.	5,267		5,267	35	184,345
Compact Total	<u>1,758,683</u>		<u>1,723,467</u>		<u>2,417,601</u>
Grand Total					<u><u>3,363,336</u></u>

**Total Volume per Year(2016-2033)**

19,400	Compact Utility Operations
5,267	Other TX/VT Gen.
<u>24,667.00</u>	<i>Sec. 16.1</i>

**Total Volume per Year (2034-2038)**

13,456	Compact Utility Operations (no VY)
5,267	Other TX/VT Gen.
106,800	VY Decommissioning per year over 5 years
<u>125,522.70</u>	<i>Sec. 16.1</i>

**Total Volume per Year (2039-2041)**

13,456	Compact Utility Operations (no VY)
5,267	Other TX/VT Gen.
<u>18,722.70</u>	<i>Sec. 16.1</i>

**Total Volume per Year (2042-2046)**

5,267	Other TX/VT Gen.
116,480	CP Decommissioning per year over 5 years
116,480	STP Decommissioning per year over 5 years
<u>238,227.00</u>	<i>Sec. 16.1</i>

(1) Texas Compact Utilities Waste History and Forecast - Update April 2009 and WCS APPLICATION FOR LICENSE TO AUTHORIZE NEAR-SURFACE LAND DISPOSAL OF LOW-LEVEL RADIOACTIVE WASTE Section 8: Performance Assessment

(2) NUREG-1713 - Standard Review Plan for Decommissioning Cost Estimates for Nuclear Power Reactors, Final Report, December 2004, C.L. Pittiglio, Division of Regulatory Improvement Programs, Office of Nuclear Reactor Regulation, U.S. Nuclear Regulatory Commission

Revised Rate Base with Changes - No Import

Section XVII

Calculation of Unit Rate with Return on Rate Base

(\$000's)			Original	Changes	Final
Description	Line	Calculation	Test Year	Test Year	Test Year
[A]	[B]	[C]	[D]	[E]	[F]
<b>RATE BASE</b>					
Net Plant in Service	[1]		\$500,072		\$500,072
Working Capital	[2]		\$7,217	\$23	\$7,240
CWIP	[3]		\$0		\$0
<b>TOTAL RATE BASE</b>	[4]	$[4] = [1] + [2] + [3]$	\$507,289		\$507,289
<b>REVENUE REQUIREMENTS</b>					
Allowed Rate of Return on Rate Base	[5]		9.88%		9.88%
Return on Rate Base	[6]	$[6] = [4] * [5]$	\$50,145		\$50,145
Weighted Average Rate of Return on Owners Equity	[7]		9.41%		9.41%
Tax Rate	[8]		35%		35%
Taxes	[9]	$[9] = ([4] * [7]) / (100 - ([8] * 100)) * (100 * [8])$	\$25,702		\$25,702
Plus: Operating Expenses (Includes Depreciation)	[10]		\$58,540	188.00	\$58,728
<b>TOTAL REVENUE REQUIREMENTS</b>	[11]	$[11] = [6] + [9] + [10]$	\$134,387		\$134,575
Less: Non-Operating Revenues	[12]		\$0		\$0
Less: Other Operating Revenues	[13]		\$0		\$0
<b>RATE REVENUE REQUIREMENTS</b>	[14]	$14 = 11 - 12 - 13$	\$134,387		\$134,575
State Fees	[15]	5.00%	\$ 6,719		
County Fees	[16]	5.00%	\$ 6,719		
Compact Commission Funding	[17]		\$ 700		
<b>Total Rate Requirements</b>			\$148,525		

Changes from TCEQ Worksheets

**Errata Sheet - Details of Changes from TCEQ Schedule**

Working Capital Requirement per TCEQ Schedule (0-180 days)	45 Days
Working Capital per TCEQ Schedule	7,217.28
Less:	
Plus:	23.16
<b>Revised Working Capital</b>	<b>7,240.44</b>

Operating Expenses per TCEQ Schedule	58,540.00
Less:	
Closure	-
Post Closure, Inst. Control, Corrective Action	-
Depreciation and Amortization Expense	
Plus:	
Closure	43.00
Post Closure, Inst. Control, Corrective Action	145.00
Depreciation and Amortization Expense	
<b>Revised Operating Expenses</b>	<b><u>58,728.00</u></b>

**Section XXVII – Proposed Rate Schedule - MARKET PREMISED REVENUE ALLOCATION**

Test Year 08/01/2011 to 07/31/2012

COMPACT WASTE	Line	Volume Received	Ref. Price (\$/cubic foot)	Market Revenue Reference	Waste Category Revenue Contribution	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] x [D]	[F] = [E] ÷ [4]	[G]	[H]
Waste Category							
Class A Waste (Low Dose Rate)	[1]	60,303	\$39	\$2,351,800	24%	justification	reference
Class A Waste (High Dose Rate)	[2]	3,047	\$222	\$676,410	7%	justification	reference
Class B and C Waste	[3]	1,952	\$3,461	\$6,753,649	69%	justification	reference
SUM	[4]	65,301		\$9,781,860			

OUT OF COMPACT WASTE	Line	Volume Received	Ref. Price (\$/cubic foot)	Market Revenue Reference	Waste Category Revenue Contribution	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] x [D]	[F] = [E] ÷ [8]	[G]	[H]
Waste Category							
Class A Waste (Low Dose Rate)	[5]			\$0	#DIV/0!	justification	reference
Class A Waste (High Dose Rate)	[6]			\$0	#DIV/0!	justification	reference
Class B and C Waste	[7]			\$0	#DIV/0!	justification	reference
SUM	[8]	-		\$0			

TOTAL WASTE CWF	Line	Volume Received	Ref. Price (\$/cubic foot)	Market Revenue Reference	Waste Category Revenue Contribution	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] x [D]	[F] = [E] ÷ [12]	[G]	[H]
Waste Category							
Class A Waste (Low Dose Rate)	[9]	60,303	\$39	\$2,351,800	24%	justification	reference
Class A Waste (High Dose Rate)	[10]	3,047	\$222	\$676,410	7%	justification	reference
Class B and C Waste	[11]	1,952	\$3,461	\$6,753,649	69%	justification	reference
SUM	[12]	65,301		\$9,781,860			

SECTION XVIII: CLOSURE COSTS WORKSHEET - COMPREHENSIVE FACILITY																		
Test Year 08/01/2011 to 07/31/2012																		
Description	Line	Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontr acts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation	
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]	
<b>Common Facilities Closure</b>																		
Regrade Stockpile Area	[1]																	
EARTHWORK	[2]	\$2,923	\$3,004	\$858	\$4,082	\$0	\$10,867	\$1,622	\$77	10%	\$1,257	\$0	\$0	\$0	\$13,824	justification	ARO Calculation - Forecast	
BASIC CONSTRUCTION	[3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>Demobilization &amp; Decommissioning</b>																		
SITE MOBILIZATION	[5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
SITE PREPARATION	[6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
EARTHWORK	[7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>CWF Closure</b>																		
Leachate Removal	[9]																	
TEMPORARY	[10]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
BASIC CONSTRUCTION	[11]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>Demobilization &amp; Decommissioning</b>																		
SITE REMEDIATION	[13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
SITE PREPARATION	[14]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
EARTHWORK	[15]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
CONCRETE	[16]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
CAST-IN-PLACE	[17]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>Cover System Placement</b>																		
SUMMARY	[19]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
EARTHWORK	[20]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
UTILITY SERVICES	[21]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
PLANTING	[22]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>FWF Closure</b>																		
Leachate Removal	[24]																	
TEMPORARY	[25]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
BASIC CONSTRUCTION	[26]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>Cover System Placement</b>																		
EARTHWORK	[28]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
UTILITY SERVICES	[29]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
PLANTING	[30]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>FWF Non-Canister Disposal Unit Closure</b>																		
Demolition & Deconstruction	[32]																	
SITE PREPARATION	[33]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
EARTHWORK	[34]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
CONCRETE	[35]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
CAST-IN-PLACE	[36]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>FWF-CDU Closure</b>																		
Demobilization & Decommissioning	[38]																	
SITE REMEDIATION	[39]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
SITE PREPARATION	[40]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
EARTHWORK	[41]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
CONCRETE	[42]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
CAST-IN-PLACE	[43]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference	
<b>TOTAL</b>	[44]	<b>\$2,923</b>	<b>\$3,004</b>	<b>\$858</b>	<b>\$4,082</b>	<b>\$0</b>	<b>\$10,867</b>	<b>\$1,622</b>	<b>\$77</b>		<b>\$1,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,824</b>			

**SECTION XIX: CLOSURE COSTS WORKSHEET - ALLOCATION OF ANNUAL REQUIREMENTS TO COMPACT AND NON-COMPACT FACILITIES**

Test Year 08/01/2011 to 07/31/2012

Inflation Rate	1.20%	
Inflation Factor @ 35 Years	1.52	
Max Years	35	
Closure Cost (Current Year \$K)	\$2,535	←← From Closure Worksheet
Projected Closure Cost at Time T (\$K)	\$3,849	
Required Beginning Balance (\$K)	\$14,656	←← Per Statute

Year	Count	Disposal Units (ft^3)	Percentage of Total	Annual Earnings Rate	Operational Impacts						Statutory Balance				
					Deposits from Operations (Assumes Half Year Interest Convention) (\$K)	Interest On Current Year Deposits (Half Year Interest Convention) (\$K)	Interest on Previous Ending Balance (Full Year Interest Convention) (\$K)	Required Annual Funding (\$K)	(Deficit) Surplus (from) to Operations (\$K)	Required Ending Balance (\$K)	Actual Calculated Annual Earnings (\$K)	Actual Ending Balance (\$K)	Beginning Balance (\$K)	Inflation Increase (\$K)	Ending Balance (\$K)
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[J]	[I]	[K]	[L]	[M]	[N]	[O]	[P]
2012	1	26,736	1.11%	0.10%	\$43	\$0	\$	43	\$	\$43	\$43	\$43	\$14,656	\$176	\$14,832
2013	2	21,434	0.89%	1.00%	\$34	\$0	\$	34	\$	\$77	\$34	\$77	\$14,832	\$178	\$15,010
2014	3	24,292	1.01%	2.00%	\$37	\$0	\$	39	\$	\$115	\$39	\$115	\$15,010	\$180	\$15,190
2015	4	24,282	1.01%	3.00%	\$35	\$1	\$	39	\$	\$154	\$39	\$154	\$15,190	\$182	\$15,372
2016	5	24,667	1.02%	5.00%	\$31	\$1	\$	39	\$	\$193	\$39	\$193	\$15,372	\$184	\$15,557
2017	6	24,667	1.02%	5.00%	\$29	\$1	\$	39	\$	\$233	\$39	\$233	\$15,557	\$187	\$15,743
2018	7	24,667	1.02%	5.00%	\$27	\$1	\$	39	\$	\$272	\$39	\$272	\$15,743	\$189	\$15,932
2019	8	24,667	1.02%	5.00%	\$25	\$1	\$	39	\$	\$311	\$39	\$311	\$15,932	\$191	\$16,123
2020	9	24,667	1.02%	5.00%	\$23	\$1	\$	39	\$	\$351	\$39	\$351	\$16,123	\$193	\$16,317
2021	10	24,667	1.02%	5.00%	\$21	\$1	\$	39	\$	\$390	\$39	\$390	\$16,317	\$196	\$16,513
2022	11	24,667	1.02%	5.00%	\$19	\$0	\$	39	\$	\$429	\$39	\$429	\$16,513	\$198	\$16,711
2023	12	24,667	1.02%	5.00%	\$17	\$0	\$	39	\$	\$469	\$39	\$469	\$16,711	\$201	\$16,911
2024	13	24,667	1.02%	5.00%	\$15	\$0	\$	39	\$	\$508	\$39	\$508	\$16,911	\$203	\$17,114
2025	14	24,667	1.02%	5.00%	\$14	\$0	\$	39	\$	\$547	\$39	\$547	\$17,114	\$205	\$17,320
2026	15	24,667	1.02%	5.00%	\$12	\$0	\$	39	\$	\$586	\$39	\$586	\$17,320	\$208	\$17,527
2027	16	24,667	1.02%	5.00%	\$10	\$0	\$	39	\$	\$626	\$39	\$626	\$17,527	\$210	\$17,738
2028	17	24,667	1.02%	5.00%	\$8	\$0	\$	39	\$	\$665	\$39	\$665	\$17,738	\$213	\$17,951
2029	18	24,667	1.02%	5.00%	\$6	\$0	\$	39	\$	\$704	\$39	\$704	\$17,951	\$215	\$18,166
2030	19	24,667	1.02%	5.00%	\$4	\$0	\$	39	\$	\$744	\$39	\$744	\$18,166	\$218	\$18,384
2031	20	24,667	1.02%	5.00%	\$2	\$0	\$	39	\$	\$783	\$39	\$783	\$18,384	\$221	\$18,605
2032	21	24,667	1.02%	5.00%	\$0	\$0	\$	39	\$	\$822	\$39	\$822	\$18,605	\$223	\$18,828
2033	22	24,667	1.02%	5.00%	\$0	\$0	\$	39	\$	\$862	\$41	\$863	\$18,828	\$226	\$19,054
2034	23	125,522	5.20%	5.00%	\$151	\$4	\$	200	2	\$1,062	\$198	\$1,062	\$19,054	\$229	\$19,282
2035	24	125,522	5.20%	5.00%	\$143	\$4	\$	200	(0)	\$1,262	\$200	\$1,262	\$19,282	\$231	\$19,514
2036	25	125,522	5.20%	5.00%	\$134	\$3	\$	200	0	\$1,462	\$200	\$1,462	\$19,514	\$234	\$19,748
2037	26	125,522	5.20%	5.00%	\$124	\$3	\$	200	(0)	\$1,662	\$200	\$1,662	\$19,748	\$237	\$19,985
2038	27	125,522	5.20%	5.00%	\$114	\$3	\$	200	0	\$1,862	\$200	\$1,862	\$19,985	\$240	\$20,225
2039	28	18,722	0.78%	5.00%	\$0	\$0	\$	30	(0)	\$1,891	\$93	\$1,955	\$20,225	\$243	\$20,468
2040	29	18,722	0.78%	5.00%	-\$63	-\$2	\$	30	63	\$1,921	\$33	\$1,988	\$20,468	\$246	\$20,713
2041	30	18,722	0.78%	5.00%	-\$66	-\$2	\$	30	66	\$1,951	\$31	\$2,019	\$20,713	\$249	\$20,962
2042	31	238,227	9.86%	5.00%	\$204	\$5	\$	380	68	\$2,331	\$310	\$2,329	\$20,962	\$252	\$21,213
2043	32	238,227	9.86%	5.00%	\$258	\$6	\$	380	(2)	\$2,710	\$381	\$2,710	\$21,213	\$255	\$21,468
2044	33	238,227	9.86%	5.00%	\$238	\$6	\$	380	0	\$3,090	\$380	\$3,090	\$21,468	\$258	\$21,725
2045	34	238,227	9.86%	5.00%	\$220	\$5	\$	380	(0)	\$3,469	\$380	\$3,469	\$21,725	\$261	\$21,986
2046	35	238,227	9.86%	5.00%	\$201	\$5	\$	380	0	\$3,849	\$380	\$3,849	\$21,986	\$264	\$22,250
<b>TOTAL</b>		<b>2,415,661</b>	<b>100.00%</b>	<b>161.10%</b>	<b>\$2,068</b>	<b>\$49</b>	<b>\$1,731</b>	<b>\$ 3,849</b>	<b>\$198</b>	<b>\$ 3,849</b>	<b>\$ 3,849</b>	<b>\$3,849</b>			
												<b>Earning &amp; Interest</b>	<b>\$1,780</b>		
												<b>Deposits from Oper.</b>	<b>\$2,068</b>		
												<b>Final Balance</b>	<b>\$3,849</b>		

[F] = This column should tie to the income statement (IV) for Closure.

[I] = This new column calculates difference between actual and required ending balances of the previous year and applies the difference to the rates.

[O] = This was originally an interest rate increase, but it should be an inflation adjustment as the closure calculations are labor/material based, not dollar based.

SECTION XX: CORRECTIVE ACTION COST WORKSHEET - COMPREHENSIVE FACILITY																	
Test Year 08/01/2011 to 07/31/2012																	
Description		Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontracts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]
Project Management & Oversight	[1]	\$4,420	\$1,581	\$3,170	\$4,187	\$79	\$13,437	\$2,453	\$475	10%	\$1,637	\$1,080	\$1,201	\$800	\$21,084	justification	Corrective Action
Regulatory Oversight	[2]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Site Investigation	[3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Corrective Action Design	[4]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
License & Permit	[5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Construction Infrastructure	[6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Excavate Cover Layer	[7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Excavate Bulk Waste	[8]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Remove Failed Cell Foundation	[9]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Reconstruct Failed Cell Foundation	[10]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Replace Waste and Contaminated Materials	[11]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Reconstruct Cover System of Failed Cell	[12]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Demobilize and Dispose of Infrastructure Materials	[13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Environmental Monitoring	[14]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Environmental Monitoring	[15]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Environmental Monitoring	[16]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
TOTAL	[17]	\$4,420	\$1,581	\$3,170	\$4,187	\$79	\$13,437	\$2,453	\$475		\$1,637	\$1,080	\$1,201	\$800	\$21,084		

**SECTION XXI: CORRECTIVE ACTION COST WORKSHEET - ALLOCATION OF ANNUAL REQUIREMENTS TO COMPACT AND NON-COMPACT FACILITIES**

Test Year 08/01/2011 to 07/31/2012

Inflation Rate	1.20%	
Inflation Factor @ 35 Years	1.52	
Max Years	35	
Corrective Action Cost (Current Year \$)	\$3,833	←← From Corrective Action Worksheet
Projected Corrective Action Cost at Time T	\$5,819	
Required Beginning Balance	\$4,600	←← Per Statute

Year	Count	Disposal Units (ft^3)	Percentage of Total	Annual Earnings Rate	Operational Impacts					Statutory Balance					
					Deposits from Operations (Assumes Half Year Interest Convention) (\$K)	Interest On Current Year Deposits (Half Year Interest Convention) (\$K)	Interest on Previous Ending Balance (Full Year Interest Convention) (\$K)	Required Annual Funding (\$K)	(Deficit) Surplus (from) to Operations (\$K)	Required Ending Balance (\$K)	Actual Calculated Annual Earnings (\$K)	Actual Ending Balance (\$K)	Beginning Balance (\$K)	Inflation Increase (\$K)	Ending Balance (\$K)
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[O]	
2012	1	26,736	1.11%	0.10%	\$64	\$0	\$	64	\$	\$64	\$64	\$64	\$4,600	\$55	\$4,655
2013	2	21,434	0.89%	1.00%	\$51	\$0	\$ 1	\$ 52	\$ -	\$116	\$52	\$116	\$4,655	\$56	\$4,711
2014	3	24,292	1.01%	2.00%	\$56	\$1	\$ 2	\$ 59	\$ -	\$175	\$59	\$175	\$4,711	\$57	\$4,767
2015	4	24,282	1.01%	3.00%	\$52	\$1	\$ 5	\$ 58	\$ -	\$233	\$58	\$233	\$4,767	\$57	\$4,824
2016	5	24,667	1.02%	5.00%	\$47	\$1	\$ 12	\$ 59	\$ -	\$292	\$59	\$292	\$4,824	\$58	\$4,882
2017	6	24,667	1.02%	5.00%	\$44	\$1	\$ 15	\$ 59	\$ -	\$352	\$59	\$352	\$4,882	\$59	\$4,941
2018	7	24,667	1.02%	5.00%	\$41	\$1	\$ 18	\$ 59	\$ -	\$411	\$59	\$411	\$4,941	\$59	\$5,000
2019	8	24,667	1.02%	5.00%	\$38	\$1	\$ 21	\$ 59	\$ -	\$471	\$59	\$471	\$5,000	\$60	\$5,060
2020	9	24,667	1.02%	5.00%	\$35	\$1	\$ 24	\$ 59	\$ -	\$530	\$59	\$530	\$5,060	\$61	\$5,121
2021	10	24,667	1.02%	5.00%	\$32	\$1	\$ 27	\$ 59	\$ -	\$590	\$59	\$590	\$5,121	\$61	\$5,182
2022	11	24,667	1.02%	5.00%	\$29	\$1	\$ 29	\$ 59	\$ -	\$649	\$59	\$649	\$5,182	\$62	\$5,244
2023	12	24,667	1.02%	5.00%	\$26	\$1	\$ 32	\$ 59	\$ -	\$708	\$59	\$708	\$5,244	\$63	\$5,307
2024	13	24,667	1.02%	5.00%	\$23	\$1	\$ 35	\$ 59	\$ -	\$768	\$59	\$768	\$5,307	\$64	\$5,371
2025	14	24,667	1.02%	5.00%	\$21	\$1	\$ 38	\$ 59	\$ -	\$827	\$59	\$827	\$5,371	\$64	\$5,436
2026	15	24,667	1.02%	5.00%	\$18	\$0	\$ 41	\$ 59	\$ -	\$887	\$59	\$887	\$5,436	\$65	\$5,501
2027	16	24,667	1.02%	5.00%	\$15	\$0	\$ 44	\$ 59	\$ -	\$946	\$59	\$946	\$5,501	\$66	\$5,567
2028	17	24,667	1.02%	5.00%	\$12	\$0	\$ 47	\$ 59	\$ -	\$1,006	\$59	\$1,006	\$5,567	\$67	\$5,634
2029	18	24,667	1.02%	5.00%	\$9	\$0	\$ 50	\$ 59	\$ -	\$1,065	\$59	\$1,065	\$5,634	\$68	\$5,701
2030	19	24,667	1.02%	5.00%	\$6	\$0	\$ 53	\$ 59	\$ -	\$1,124	\$59	\$1,124	\$5,701	\$68	\$5,770
2031	20	24,667	1.02%	5.00%	\$3	\$0	\$ 56	\$ 59	\$ -	\$1,184	\$59	\$1,184	\$5,770	\$69	\$5,839
2032	21	24,667	1.02%	5.00%	\$0	\$0	\$ 59	\$ 59	\$ -	\$1,243	\$59	\$1,243	\$5,839	\$70	\$5,909
2033	22	24,667	1.02%	5.00%	\$0	\$0	\$ 62	\$ 59	\$ -	\$1,303	\$62	\$1,305	\$5,909	\$71	\$5,980
2034	23	125,522	5.20%	5.00%	\$229	\$6	\$ 65	\$ 302	\$ 3	\$1,605	\$300	\$1,605	\$5,980	\$72	\$6,052
2035	24	125,522	5.20%	5.00%	\$217	\$5	\$ 80	\$ 302	\$ (0)	\$1,907	\$302	\$1,907	\$6,052	\$73	\$6,124
2036	25	125,522	5.20%	5.00%	\$202	\$5	\$ 95	\$ 302	\$ 0	\$2,210	\$302	\$2,210	\$6,124	\$73	\$6,198
2037	26	125,522	5.20%	5.00%	\$187	\$5	\$ 110	\$ 302	\$ (0)	\$2,512	\$302	\$2,512	\$6,198	\$74	\$6,272
2038	27	125,522	5.20%	5.00%	\$172	\$4	\$ 126	\$ 302	\$ 0	\$2,814	\$302	\$2,814	\$6,272	\$75	\$6,347
2039	28	18,722	0.78%	5.00%	\$0	\$0	\$ 141	\$ 45	\$ (0)	\$2,860	\$141	\$2,955	\$6,347	\$76	\$6,423
2040	29	18,722	0.78%	5.00%	-\$96	-\$2	\$ 148	\$ 45	\$ 96	\$2,905	\$50	\$3,005	\$6,423	\$77	\$6,501
2041	30	18,722	0.78%	5.00%	-\$100	-\$3	\$ 150	\$ 45	\$ 100	\$2,950	\$47	\$3,052	\$6,501	\$78	\$6,579
2042	31	238,227	9.86%	5.00%	\$308	\$8	\$ 153	\$ 574	\$ 103	\$3,524	\$469	\$3,521	\$6,579	\$79	\$6,657
2043	32	238,227	9.86%	5.00%	\$391	\$10	\$ 176	\$ 574	\$ (3)	\$4,097	\$576	\$4,098	\$6,657	\$80	\$6,737
2044	33	238,227	9.86%	5.00%	\$360	\$9	\$ 205	\$ 574	\$ 0	\$4,671	\$574	\$4,671	\$6,737	\$81	\$6,818
2045	34	238,227	9.86%	5.00%	\$332	\$8	\$ 234	\$ 574	\$ (0)	\$5,245	\$574	\$5,245	\$6,818	\$82	\$6,900
2046	35	238,227	9.86%	5.00%	\$304	\$8	\$ 262	\$ 574	\$ 0	\$5,819	\$574	\$5,819	\$6,900	\$83	\$6,983
<b>TOTAL</b>		<b>2415660.7</b>	<b>100.00%</b>		<b>\$3,127</b>	<b>\$74</b>	<b>\$2,618</b>	<b>\$ 5,819</b>	<b>\$299</b>	<b>\$ 5,819</b>	<b>\$ 5,819</b>	<b>\$5,819</b>			
												<b>Earning &amp; Interest</b>	<b>\$2,692</b>		
												<b>Deposits from Oper.</b>	<b>\$3,127</b>		
												<b>Final Balance</b>	<b>\$5,819</b>		

SECTION XXII: POST CLOSURE COST WORKSHEET - COMPREHENSIVE FACILITY																	
Test Year 08/01/2011 to 07/31/2012																	
Description		Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontr acts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]
General Support																	
	[1]																
TEMPORARY	[2]	\$3,910	\$221	\$1,843	\$249	\$0	\$6,223	\$2,170	103	10%	\$850	\$0	\$0	\$0	\$9,346	justification	PC and IC Calcs
SITE MAN	[3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Walkover																	
	[4]																
SITE MAN	[5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Collection & Preparation/Ero																	
	[6]																
SITE MAN	[7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Analysis Interpretation																	
	[8]																
SITE MAN	[9]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Leachate Monitoring, Pumping, Treat																	
	[10]																
SITE MAN	[11]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Meteorological Data Collection & Inte																	
	[12]																
SITE MAN	[13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Meteorological Data Collection & Inte																	
	[14]																
SITE MAN	[15]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Infiltration Data Collection & Interpret																	
	[16]																
SITE MAN	[17]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Annual Report Preparation																	
	[18]																
SITE MAN	[19]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Land Survey																	
	[20]																
SUMMARY	[21]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
SITE MAN	[22]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Survey Settlement Monitors																	
	[23]																
SUMMARY	[24]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Maintenance																	
	[25]																
SITE MAN	[26]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
WCS Oversight																	
	[27]																
TEMPORARY	[28]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
SITE MAN	[29]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
TOTAL		\$3,910	\$221	\$1,843	\$249	\$0	\$6,223	\$2,170	\$103		\$850	\$0	\$0	\$0	\$9,346		

**SECTION XXIII: POST CLOSURE COST WORKSHEET - ALLOCATION OF ANNUAL REQUIREMENTS TO COMPACT AND NON-COMPACT FACILITIES**

Test Year 08/01/2011 to 07/31/2012

Real Interest Rate After Post Closure	100.00%	← INPUT [Note - Real Interest is not relevant for Post Closure.]
Inflation Rate	1.20%	
Inflation Factor @ 35 Years	1.52	
Max Years	35	
Post Closure Cost (Current Year \$)	\$472	← From Post Closure Worksheet
Projected Post Closure Cost at Time T	\$717	
Required Principal	\$717	
Required Beginning Balance	\$518	← Per Statute

Operational Impacts										Statutory Balance					
Year	Count	Disposal Units (ft <sup>3</sup> )	Percentage of Total	Annual Earnings Rate	Deposits from Operations (Assumes Half Year Interest Convention) (\$K)	Interest On Current Year Deposits (Half Year Interest Convention) (\$K)	Interest on Previous Ending Balance (Full Year Interest Convention) (\$K)	Required Annual Funding (\$K)	(Deficit) Surplus (from) to Operations (\$K)	Required Ending Balance (\$K)	Actual Calculated Annual Earnings (\$K)	Actual Ending Balance (\$K)	Beginning Balance (\$K)	Inflation Increase (\$K)	Ending Balance (\$K)
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[O]	
2012	1	26,736	1.11%	0.10%	\$8	\$0	\$0	\$8	\$8	\$8	\$8	\$518	\$6	\$524	
2013	2	21,434	0.89%	1.00%	\$6	\$0	\$0	\$6	\$-	\$14	\$6	\$524	\$14	\$530	
2014	3	24,292	1.01%	2.00%	\$7	\$3	\$0	\$7	\$-	\$21	\$11	\$25	\$530	\$6	\$537
2015	4	24,282	1.01%	3.00%	\$3	\$2	\$1	\$7	\$3	\$29	\$5	\$30	\$537	\$6	\$543
2016	5	24,667	1.02%	5.00%	\$4	\$2	\$2	\$7	\$1	\$36	\$8	\$38	\$543	\$7	\$550
2017	6	24,667	1.02%	5.00%	\$3	\$2	\$2	\$7	\$2	\$43	\$7	\$45	\$550	\$7	\$556
2018	7	24,667	1.02%	5.00%	\$3	\$2	\$2	\$7	\$2	\$51	\$7	\$52	\$556	\$7	\$563
2019	8	24,667	1.02%	5.00%	\$3	\$1	\$3	\$7	\$2	\$58	\$7	\$59	\$563	\$7	\$570
2020	9	24,667	1.02%	5.00%	\$3	\$1	\$3	\$7	\$1	\$65	\$7	\$67	\$570	\$7	\$577
2021	10	24,667	1.02%	5.00%	\$3	\$1	\$3	\$7	\$1	\$73	\$7	\$74	\$577	\$7	\$584
2022	11	24,667	1.02%	5.00%	\$2	\$1	\$4	\$7	\$1	\$80	\$7	\$81	\$584	\$7	\$591
2023	12	24,667	1.02%	5.00%	\$2	\$1	\$4	\$7	\$1	\$87	\$7	\$88	\$591	\$7	\$598
2024	13	24,667	1.02%	5.00%	\$2	\$1	\$4	\$7	\$1	\$95	\$7	\$95	\$598	\$7	\$605
2025	14	24,667	1.02%	5.00%	\$2	\$1	\$5	\$7	\$1	\$102	\$7	\$103	\$605	\$7	\$612
2026	15	24,667	1.02%	5.00%	\$1	\$1	\$5	\$7	\$1	\$109	\$7	\$110	\$612	\$7	\$619
2027	16	24,667	1.02%	5.00%	\$1	\$1	\$5	\$7	\$1	\$116	\$7	\$117	\$619	\$7	\$627
2028	17	24,667	1.02%	5.00%	\$1	\$0	\$6	\$7	\$1	\$124	\$7	\$124	\$627	\$8	\$634
2029	18	24,667	1.02%	5.00%	\$1	\$0	\$6	\$7	\$0	\$131	\$7	\$131	\$634	\$8	\$642
2030	19	24,667	1.02%	5.00%	\$0	\$0	\$7	\$7	\$0	\$138	\$7	\$139	\$642	\$8	\$650
2031	20	24,667	1.02%	5.00%	\$0	\$0	\$7	\$7	\$0	\$146	\$7	\$146	\$650	\$8	\$657
2032	21	24,667	1.02%	5.00%	\$0	\$0	\$7	\$7	\$0	\$153	\$7	\$153	\$657	\$8	\$665
2033	22	24,667	1.02%	5.00%	\$0	\$0	\$8	\$7	(\$0)	\$160	\$8	\$161	\$665	\$8	\$673
2034	23	125,522	5.20%	5.00%	\$28	\$14	\$8	\$37	\$0	\$198	\$50	\$211	\$673	\$8	\$681
2035	24	125,522	5.20%	5.00%	\$13	\$6	\$11	\$37	\$13	\$235	\$30	\$241	\$681	\$8	\$690
2036	25	125,522	5.20%	5.00%	\$19	\$9	\$12	\$37	\$6	\$272	\$40	\$281	\$690	\$8	\$698
2037	26	125,522	5.20%	5.00%	\$14	\$7	\$14	\$37	\$9	\$309	\$35	\$316	\$698	\$8	\$706
2038	27	125,522	5.20%	5.00%	\$15	\$7	\$16	\$37	\$6	\$347	\$38	\$353	\$706	\$8	\$715
2039	28	18,722	0.78%	5.00%	-\$7	-\$3	\$18	\$6	\$7	\$352	\$8	\$361	\$715	\$9	\$723
2040	29	18,722	0.78%	5.00%	-\$9	-\$4	\$18	\$6	\$9	\$358	\$5	\$366	\$723	\$9	\$732
2041	30	18,722	0.78%	5.00%	-\$8	-\$4	\$18	\$6	\$8	\$363	\$6	\$372	\$732	\$9	\$741
2042	31	238,227	9.86%	5.00%	\$42	\$21	\$19	\$71	\$9	\$434	\$82	\$454	\$741	\$9	\$750
2043	32	238,227	9.86%	5.00%	\$27	\$14	\$23	\$71	\$20	\$505	\$63	\$517	\$750	\$9	\$759
2044	33	238,227	9.86%	5.00%	\$31	\$16	\$26	\$71	\$12	\$575	\$73	\$590	\$759	\$9	\$768
2045	34	238,227	9.86%	5.00%	\$26	\$13	\$29	\$71	\$15	\$646	\$68	\$658	\$768	\$9	\$777
2046	35	238,227	9.86%	5.00%	\$25	\$13	\$33	\$71	\$12	\$717	\$71	\$728	\$777	\$9	\$786
<b>TOTAL</b>		<b>2415660.7</b>	<b>100.00%</b>		<b>\$272</b>	<b>\$129</b>	<b>\$328</b>	<b>\$ 717</b>	<b>\$145</b>	<b>\$ 717</b>	<b>\$ 728</b>	<b>\$728</b>			
												<b>Earning &amp; Interest</b>	<b>\$456</b>		
												<b>Deposits from Oper.</b>	<b>\$272</b>		
												<b>Final Balance</b>	<b>\$728</b>		

SECTION XXIV: INSTITUTIONAL CONTROL COST WORKSHEET - COMPREHENSIVE FACILITY																		
Test Year 08/01/2011 to 07/31/2012																		
Description		Labor Amount (\$K)	Material Amount (\$K)	Sub Amount (\$K)	Equip Amount (\$K)	Other Amount (\$K)	Subtotal Direct Cost Amount (\$K)	Labor OH&P (\$K)	Mat'l, Subcontr acts OH & P (\$K)	Contingency %	Contingency (\$K)	General Conditions (\$K)	S/C Admin (\$K)	Technical Oversight (\$K)	Total (\$K)	Justification	Reference to Supporting Documentation	
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L] = ([H] + [I] + [J]) * [K]	[M]	[N]	[O]	[P] = [H] + [I] + [J] + [L] + [M] + [N] + [O]	[Q]	[R]	
General Support		[1]																
	TEMPORA	[2]	\$8,122	\$617	\$3,437	\$874	\$0	\$13,050	\$4,508	\$203	10%	\$1,776	\$0	\$0	\$0	\$19,536	justification	PC and IC Calcs
	SITE MAN	[3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Walkover		[4]																
	SITE MAN	[5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Collection & Preparation/Eros		[6]																
	SITE MAN	[7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Analysis Interpretation		[8]																
	SITE MAN	[9]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Sample Analysis at Off Site Lab		[10]																
	SITE MAN	[11]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Leachate Monitoring, Pumping, Treat		[12]																
	SITE MAN	[13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Meteorological Data Collection & Inter		[14]																
	SITE MAN	[15]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Infiltration Data Collection and Interpr		[16]																
	SITE MAN	[17]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Annual Report Preparation		[18]																
	SITE MAN	[19]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Conduct Land Survey		[20]																
	SUMMARY	[21]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
	SITE MAN	[22]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Survey Settlement Monitors		[23]																
	SUMMARY	[24]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Maintenance		[25]																
	SITE MAN	[26]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
Custodial Agency (TCEQ / DOE) Over		[27]																
	TEMPORA	[28]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
	SITE MAN	[29]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	\$0	\$0	\$0	\$0	\$0	justification	reference
TOTAL		[30]	\$8,122	\$617	\$3,437	\$874	\$0	\$13,050	\$4,508	\$203		\$1,776	\$0	\$0	\$0	\$19,538		

**SECTION XXV: INSTITUTIONAL CONTROL COST WORKSHEET - ALLOCATION OF ANNUAL REQUIREMENTS TO COMPACT AND NON-COMPACT FACILITIES**

Test Year 08/01/2011 to 07/31/2012

Inflation Rate		1.20%	[Note: Cost estimate provided did not factor a "real interest rate" adjustment. Thus, real interest should not apply to this worksheet.]
Inflation Factor @ 35 Years		1.52	
Max Years		35	
Institutional Control Cost (Current Year \$)		\$4,341	<-- From Institutional Control Worksheet
Projected Institutional Control Cost at Time T		\$6,591	
Required Beginning Balance		\$4,666	<-- Per Statute

Year	Count	Disposal Units (ft³)	Percentage of Total	Annual Earnings Rate	Operational Impacts						Statutory Balance					
					Deposits from Operations (Assumes Half Year Interest Convention) (\$K)	Interest On Current Year Deposits (Half Year Interest Convention) (\$K)	Interest on Previous Ending Balance (Full Year Interest Convention) (\$K)	Required Annual Funding (\$K)	(Deficit) Surplus (from) to Operations (\$K)	Required Ending Balance (\$K)	Actual Calculated Annual Earnings (\$K)	Actual Ending Balance (\$K)	Beginning Balance (\$K)	Inflation Increase (\$K)	Ending Balance (\$K)	
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[O]		
2012	1	26,736	1.11%	0.10%	\$73	\$0	\$	\$ 73	\$ -	\$73	\$73	\$73	\$4,666	\$56	\$4,722	
2013	2	21,434	0.89%	1.00%	\$57	\$0	\$	\$ 58	\$ -	\$131	\$58	\$131	\$4,722	\$57	\$4,779	
2014	3	24,292	1.01%	2.00%	\$63	\$1	\$	\$ 66	\$ -	\$198	\$66	\$198	\$4,779	\$57	\$4,836	
2015	4	24,282	1.01%	3.00%	\$59	\$1	\$	\$ 66	\$ -	\$264	\$66	\$264	\$4,836	\$59	\$4,894	
2016	5	24,667	1.02%	5.00%	\$53	\$1	\$	\$ 67	\$ -	\$331	\$67	\$331	\$4,894	\$59	\$4,953	
2017	6	24,667	1.02%	5.00%	\$50	\$1	\$	\$ 67	\$ -	\$399	\$67	\$399	\$4,953	\$59	\$5,012	
2018	7	24,667	1.02%	5.00%	\$46	\$1	\$	\$ 67	\$ -	\$466	\$67	\$466	\$5,012	\$60	\$5,073	
2020	9	24,667	1.02%	5.00%	\$40	\$1	\$	\$ 67	\$ -	\$600	\$67	\$600	\$5,133	\$62	\$5,195	
2021	10	24,667	1.02%	5.00%	\$36	\$1	\$	\$ 67	\$ -	\$668	\$67	\$668	\$5,195	\$62	\$5,257	
2022	11	24,667	1.02%	5.00%	\$33	\$1	\$	\$ 67	\$ -	\$735	\$67	\$735	\$5,257	\$63	\$5,320	
2023	12	24,667	1.02%	5.00%	\$30	\$1	\$	\$ 67	\$ -	\$802	\$67	\$802	\$5,320	\$64	\$5,384	
2024	13	24,667	1.02%	5.00%	\$27	\$1	\$	\$ 67	\$ -	\$870	\$67	\$870	\$5,384	\$65	\$5,449	
2025	14	24,667	1.02%	5.00%	\$23	\$1	\$	\$ 67	\$ -	\$937	\$67	\$937	\$5,449	\$65	\$5,514	
2026	15	24,667	1.02%	5.00%	\$20	\$0	\$	\$ 67	\$ -	\$1,004	\$67	\$1,004	\$5,514	\$66	\$5,580	
2027	16	24,667	1.02%	5.00%	\$17	\$0	\$	\$ 67	\$ -	\$1,072	\$67	\$1,072	\$5,580	\$67	\$5,647	
2028	17	24,667	1.02%	5.00%	\$13	\$0	\$	\$ 67	\$ -	\$1,139	\$67	\$1,139	\$5,647	\$68	\$5,715	
2029	18	24,667	1.02%	5.00%	\$10	\$0	\$	\$ 67	\$ -	\$1,206	\$67	\$1,206	\$5,715	\$69	\$5,784	
2030	19	24,667	1.02%	5.00%	\$7	\$0	\$	\$ 67	\$ -	\$1,273	\$67	\$1,273	\$5,784	\$69	\$5,853	
2031	20	24,667	1.02%	5.00%	\$4	\$0	\$	\$ 67	\$ -	\$1,341	\$67	\$1,341	\$5,853	\$70	\$5,923	
2032	21	24,667	1.02%	5.00%	\$0	\$0	\$	\$ 67	\$ -	\$1,408	\$67	\$1,408	\$5,923	\$71	\$5,995	
2033	22	24,667	1.02%	5.00%	\$0	\$0	\$	\$ 67	\$ -	\$1,475	\$70	\$1,478	\$5,995	\$72	\$6,066	
2034	23	125,522	5.20%	5.00%	\$259	\$6	\$	\$ 74	\$ 342	\$ 3	\$1,818	\$339	\$1,818	\$6,066	\$73	\$6,139
2035	24	125,522	5.20%	5.00%	\$246	\$6	\$	\$ 91	\$ 342	(\$0)	\$2,160	\$343	\$2,160	\$6,139	\$74	\$6,213
2036	25	125,522	5.20%	5.00%	\$229	\$6	\$	\$ 108	\$ 342	\$ 0	\$2,503	\$342	\$2,503	\$6,213	\$75	\$6,287
2037	26	125,522	5.20%	5.00%	\$212	\$5	\$	\$ 125	\$ 342	(\$0)	\$2,845	\$342	\$2,845	\$6,287	\$75	\$6,363
2038	27	125,522	5.20%	5.00%	\$195	\$5	\$	\$ 142	\$ 342	\$ 0	\$3,188	\$342	\$3,188	\$6,363	\$76	\$6,439
2039	28	18,722	0.78%	5.00%	\$0	\$0	\$	\$ 159	\$ 51	(\$0)	\$3,239	\$159	\$3,347	\$6,439	\$77	\$6,517
2040	29	18,722	0.78%	5.00%	-\$108	-\$3	\$	\$ 167	\$ 51	\$ 108	\$3,290	\$56	\$3,403	\$6,517	\$78	\$6,595
2041	30	18,722	0.78%	5.00%	-\$114	-\$3	\$	\$ 170	\$ 51	\$ 114	\$3,341	\$54	\$3,457	\$6,595	\$79	\$6,674
2042	31	238,227	9.86%	5.00%	\$349	\$9	\$	\$ 173	\$ 650	\$ 116	\$3,991	\$531	\$3,988	\$6,674	\$80	\$6,754
2043	32	238,227	9.86%	5.00%	\$442	\$11	\$	\$ 199	\$ 650	(\$3)	\$4,641	\$653	\$4,641	\$6,754	\$81	\$6,835
2044	33	238,227	9.86%	5.00%	\$408	\$10	\$	\$ 232	\$ 650	\$ 0	\$5,291	\$650	\$5,291	\$6,835	\$82	\$6,917
2045	34	238,227	9.86%	5.00%	\$376	\$9	\$	\$ 265	\$ 650	(\$0)	\$5,941	\$650	\$5,941	\$6,917	\$83	\$7,000
2046	35	238,227	9.86%	5.00%	\$344	\$9	\$	\$ 297	\$ 650	\$ 0	\$6,591	\$650	\$6,591	\$7,000	\$84	\$7,084
<b>TOTAL</b>		<b>2415660.7</b>	<b>100.00%</b>		<b>\$3,542</b>	<b>\$84</b>	<b>\$2,965</b>	<b>\$ 6,591</b>	<b>\$338</b>	<b>\$ 6,591</b>	<b>\$ 6,591</b>	<b>\$6,591</b>				
													<b>Earning &amp; Interest</b>		<b>\$3,049</b>	
													<b>Deposits from Oper.</b>		<b>\$3,542</b>	
													<b>Final Balance</b>		<b>\$6,591</b>	

**Excerpt from WCS License Application:** Rule §336.737 states, "The amount of funds necessary to provide perpetual care during the institutional control period shall be based upon a real annual rate of interest, above inflation, of 2% (i.e., the amount required is calculated by expressing all costs at an annual rate and multiplying the total annual cost by 50 to calculate an amount that will be self-perpetuating at a real annual interest rate of 2%)." Despite this regulatory provision, communications from TCEQ Staff indicate that the TCEQ lacks the legal authority actually to implement this rule. Therefore, in response to TCEQ Staff comments and directives and in contrast to the regulatory provision, WCS has determined the value of financial assurances to be provided to cover expected institutional control costs as 100 years of institutional control at the constant estimated annual prior to receipt of waste. This amount is discussed in "Summary" below, and summarized in Table 12.1.4-2.

Section XXVIII – Proposed Rate Schedule - INVOICE VOLUME and HIGH ACTIVITY SURCHARGE  
 Test Year 08/01/2011 to 07/31/2012

WCS Form XXVIII - Invoice Volume and High Activity Surcharge - No Import

COMPACT WASTE	Line	Volume Received (cubic feet)	Efficiency Factor	Volume Disposed (cubic feet)	Waste Category	SUM Volume Disposed of Waste Category (cubic feet)	High Activity Multiplier	Class B and C Volume Surcharge	SUM Volume Class B and C Volume Surcharge (cubic feet)	% of Revenue per Waste Category	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] ÷ [D]	[F]	[G] = [E_1] + [E_2] (Class A Waste Low Dose Rate) [G] = [E_3] (Class A Waste High Dose Rate) [G] = [E_4] + [E_5] (Class B and C Waste)	[H]	[I]	[J]	[K] = [E] ÷ [G] (Class A) [K] = [I] ÷ [J] (Class B and C)	[I]	[J]
Product Line												
Class A Compactible	[1]	57,848	3.0	19,283	Class A Waste (Low Dose Rate)	21,737				89%	justification	reference
Class A Non-Compactible	[2]	2,455	1.0	2,455	Class A Waste (Low Dose Rate)	21,737				11%	justification	reference
Class A High Dose Rate	[3]	3,047	1.0	3,047	Class A Waste (High Dose Rate)	3,047				100%	justification	reference
Class B and C Waste Routine	[4]	1,815	1.0	1,815	Class B and C Waste	1,952	1.0	1,815	2,225	82%	justification	reference
Class B and C Waste High Activity	[5]	137	1.0	137	Class B and C Waste	1,952	3.0	410	2,225	18%	justification	reference
SUM	[6]	65,301		26,736							justification	reference

OUT OF COMPACT WASTE	Line	Volume Received (cubic feet)	Efficiency Factor	Volume Disposed (cubic feet)	Waste Category	SUM Volume Disposed of Waste Category (cubic feet)	High Activity Multiplier	Class B and C Volume Surcharge	SUM Volume Class B and C Volume Surcharge (cubic feet)	% of Revenue per Waste Category	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] ÷ [D]	[F]	[G] = [E_1] + [E_2] (Class A Waste Low Dose Rate) [G] = [E_3] (Class A Waste High Dose Rate) [G] = [E_4] + [E_5] (Class B and C Waste)	[H]	[I]	[J]	[K] = [E] ÷ [G] (Class A) [K] = [I] ÷ [J] (Class B and C)	[I]	[J]
Product Line												
Class A Compactible	[1]	-		-	Class A Waste (Low Dose Rate)	-				0%	justification	reference
Class A Non-Compactible	[2]	-		-	Class A Waste (Low Dose Rate)	-				0%	justification	reference
Class A High Dose Rate	[3]	-		-	Class A Waste (High Dose Rate)	-				0%	justification	reference
Class B and C Waste Routine	[4]	-		-	Class B and C Waste	-	1.0	-	-	0%	justification	reference
Class B and C Waste High Activity	[5]	-		-	Class B and C Waste	-	3.0	-	-	0%	justification	reference
SUM	[6]	-		-							justification	reference

TOTAL WASTE CWF	Line	Volume Received (cubic feet)	Efficiency Factor	Volume Disposed (cubic feet)	Waste Category	SUM Volume Disposed of Waste Category (cubic feet)	High Activity Multiplier	Class B and C Volume Surcharge	SUM Volume Class B and C Volume Surcharge (cubic feet)	% of Revenue per Waste Category	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D]	[E] = [C] ÷ [D]	[F]	[G] = [E_1] + [E_2] (Class A Waste Low Dose Rate) [G] = [E_3] (Class A Waste High Dose Rate) [G] = [E_4] + [E_5] (Class B and C Waste)	[H]	[I]	[J]	[K] = [E] ÷ [G] (Class A) [K] = [I] ÷ [J] (Class B and C)	[I]	[J]
Product Line												
Class A Compactible	[1]	57,848	3.0	19,283	Class A Waste (Low Dose Rate)	21,737				89%	justification	reference
Class A Non-Compactible	[2]	2,455	1.0	2,455	Class A Waste (Low Dose Rate)	21,737				11%	justification	reference
Class A High Dose Rate	[3]	3,047	1.0	3,047	Class A Waste (High Dose Rate)	3,047				100%	justification	reference
Class B and C Waste Routine	[4]	1,815	1.0	1,815	Class B and C Waste	1,952	1.0	1,815	2,225	82%	justification	reference
Class B and C Waste High Activity	[5]	137	1.0	137	Class B and C Waste	1,952	3.0	410	2,225	18%	justification	reference
SUM	[6]	65,301		26,736							justification	reference

Section XXVIII – Proposed Rate Schedule - Projected Revenues Under Proposed Rate Schedule

Test Year 08/01/2011 to 07/31/2012

CWR RATE REVENUE REQUIREMENTS	[1]	\$134,575	From Section XVII Line 14
TEXAS COMPACT COMMISSION FEES	[2]	\$700	From Section XVII Line 14
RATE REVENUE REQUIREMENTS	[3]	\$135,275	[3] = [1] + [2]
COUNTY FEES	[4]	5%	From Section XVII Line 16
STATE FEES	[5]	5%	From Section XVII Line 15

TOTAL WASTE CWF	Line	Volume Received (cubic feet)	Revenue \$K	Unit Rate (\$/cubic foot RECEIVED)	County Fees (\$/cubic foot RECEIVED)	State Fees (\$/cubic foot RECEIVED)	Maximum Unit Rate (\$/cubic foot RECEIVED)	Justification	Reference to Supporting Documentation
[A]	[B]	[C]	[D] = Line [3] x [F] (Section XXVIII) x [K] (Section XXVIII)	[E] = 1000 x [D] ÷ [C]	[F] = Line [6] x [E]	[G] = Line [7] x [E]	[H] = [E] + [F] + [G]	[F]	[G]
Product Line									
Class A Compactible	[6]	57,848	\$ 28,851	\$ 498.74	\$ 24.94	\$ 24.94	\$ 548.61	<a href="#">justification</a>	<a href="#">reference</a>
Class A Non-Compactible	[7]	2,455	\$ 3,673	\$ 1,496.21	\$ 74.81	\$ 74.81	\$ 1,645.83	<a href="#">justification</a>	<a href="#">reference</a>
Class A High Dose Rate	[8]	3,047	\$ 9,354	\$ 3,070.08	\$ 153.50	\$ 153.50	\$ 3,377.08	<a href="#">justification</a>	<a href="#">reference</a>
Class B and C Waste Routine	[9]	1,815	\$ 76,193	\$ 41,980.02	\$ 2,099.00	\$ 2,099.00	\$ 46,178.02	<a href="#">justification</a>	<a href="#">reference</a>
Class B and C Waste High Activity	[10]	137	\$ 17,205	\$ 125,940.06	\$ 6,297.00	\$ 6,297.00	\$ 138,534.07	<a href="#">justification</a>	<a href="#">reference</a>
SUM		65,301	\$ 135,275						