

ecomaine
Memorandum

DATE: November 14, 2024
TO: Chairman and Members of the Board
FROM: Kevin H. Roche, CEO/General Manager
SUBJECT: Agenda – Executive Committee Meeting

There is an **ecomaine** Executive Committee Meeting **scheduled for November 21, 2024 @ 4pm**. The meeting will be held at **ecomaine – 64 Blueberry Road, Portland Maine**. The agenda for this meeting is as follows:

1. Approval of the Minutes (*Attachment A*)
2. **Presentation on Investments and Reserves:** HM Payson – Noah Petrucci & Dan Lay
3. Finance & Audit Committee Report – Michael Foley, Chair
4. Outreach & Recycling Committee Report – Caleb Hemphill, Chair
5. Manager’s Report/Updates:
 - Recycling Markets (*Attachment B*)
 - MRF Bids
 - EPA Recycling Infrastructure Grant
 - Turbine LitigationFinancial Statements **FY 25 (Year-to Date)**
 - Financial Summary (*Attachment C1*)
 - Tonnage (*Attachment C2*)
 - Statement of Revenue & Expenses (*Attachment C3*)
 - Statistical Data (*Attachment C4*)
 - Summary Analysis of All Tons by Community (*Attachment C5*)
 - Electrical Generations Summary (*Attachment C6*)
6. Other:

Future Committee Meetings:

Executive Committee	12-19-2024 @ 4pm
Finance & Audit Committee	01-16-2025 @ 3pm
Full Board of Directors	01-16-2025 @ 4pm
Outreach & Recycling Committee	02-13-2025 @ 3pm
Executive Committee	02-13-2025 @ 4pm
Full Board of Directors	03-20-2025 @ 4pm
Finance & Audit Budge Review	03-27-2024 @ 4pm
Outreach & Recycling Committee	04-10-2025 @ 4pm
Full Boad of Directors	04-17-2025 @ 4pm
Finance & Audit Committee	05-15-2025 @ 3pm
Executive Committee	05-15-2025 @ 4pm
Outreach & Recycling Committee	05-22-2025 @ 4pm

Annual Board of Directors Meeting 06-18-2025 @ 11:30am vs. 06-19-2024

DATE: October 1, 2024
TO: Chairman and Members of the Board
FROM: Kevin H. Roche, CEO/General Manager
SUBJECT: Executive Committee Meeting Minutes – September 19, 2024

There was an **Executive Committee Meeting** held at **ecomaine** on the date noted above. The meeting was called to order by Erik Street, Chairman.

Item 1 – Approval of the Minutes:

Michael Foley motioned to approve the minutes from May 16, 2024. The motion was second by Dave Durrell. All in favor.

Item #2: Outreach & Recycling Committee – Caleb Hemphill, Chair:

Caleb Hemphill reported that the committee last met on September 12, 2024, and had previously reported out to the Full Board at the Annual Meeting on June 20, 2024. The following is an update from the committee:

Education and community outreach is strong to start of FY25. Tours, community events, transfer station visits and social media have reached more than 14,000 people in the first two months of the fiscal year.

The committee reviewed and approved the second round of School Waste Diversion grants and awarded seven grants totaling \$10,865. These grants are in addition to the approximately \$7,000, awarded in the spring.

The Upcycle Challenge is open once again and the contest runs through October 30, 2024. Details are on the website and on our social medial channels.

The EPA Recycling Education and Outreach grant work is finally underway. We received official notice of the award in August 2024, and staff are actively interviewing candidates to fill the three positions.

Staff have two new advertising partnerships with Channel 8 – WMTW’s Weather at your School” segment and Maine Public Radio’s “News & Brews Trivia Nights”. Dates are being finalized and we will be sure to share them if you would like to attend.

Item 3– Finance & Audit Committee Report – Michael Foley, Chair:

Michael Foley reported that the committee met today, prior to the Committee Meeting and here are the significant items:

Michael reported that RKO Jennifer Connors provided a presentation on the results of the Audit for FY 24. The audit was a clean unmodified opinion. She reviewed the areas of review by the Audit team, such as test of controls and found no material weakness or significant deficiencies. She noted that **ecomaine** needs to review polices related to the upcoming federal grant, she discussed the change on balance for the new lease of 90 Blueberry, the landfill closure liability and other areas of the completed Audit.

Greg L'Heureux (Staff) provided the committee with an update on bonding and discussed the RFP on \$20 million on short term BANs with anticipated selection of bank later this month. He also briefed the committee on long-term financing of \$35.5 anticipated next April 2025.

Staff also provided the annual overview of insurance coverage.

Item 4 – 5 Year Plan

Kevin Roche (Staff) provided a presentation of the 5 Year Plan and rates for FY 26 to the committee for recommendation to the Full Board of Directors. He discussed the planning and process of the development of the plan. Staff will review year end data compared to budget and operating revenue. A review of significant changes from the previous year and proposed projects and costs in the upcoming year, areas of review, most specifically the development of rates to support capital improvement projects. There was a lengthy discussion on the Extended Producer Responsibility Program (EPR) as it relates to the proposed rate projections in the 5 Year Plan. The discussion continued with the benefits to municipalities on the EPR Program, rates, commodities and future opportunities of development.

Anne Bilodeau motioned to move forward to the Full Board of Directors with the recommendations from staff based on the 5 Year Plan projections to increase rates for MSW to \$107.95 a ton & Recycling to \$85.00 per ton. The motion was seconded by Dave Durrell. Motion passed.

Abstained: Matthew Frank, Carrye Castleman-Ross

Item 5 – Board Orientation Initiatives

Erik Street provided a brief on efforts in improving Board Orientation Initiatives.

Item 6 – Membership Discussion on New Municipalities

Kevin Roche (Staff) provided a summary on the 12 York County Towns and the possibilities of ownership options. Staff developed a proposal to consider Sanford as an owner community, contingent on the approval of the board. Kevin stated that this is an opportunity for growth. Discussion.

Troy Moon motioned to authorize staff to discuss ownership opportunities to other communities.

The motion was seconded by Matthew Frank. All in favor.

Item 7 – MSW By-Pass

Kevin Roche (Staff) advised the board that during outage, **ecomaine** will be by passing MSW to the Landfill.

Item 8 – Managers Report

- Markets are good, would like more tons.
- BIDS for MRF will be coming in tomorrow.
- Westbrook Property has been purchased.
- Turbine litigations ongoing.
- Staff will be providing tours of the Landfill Expansion and WTE Outage Work on October 17, prior to the Full Board meeting.

Adjourn:

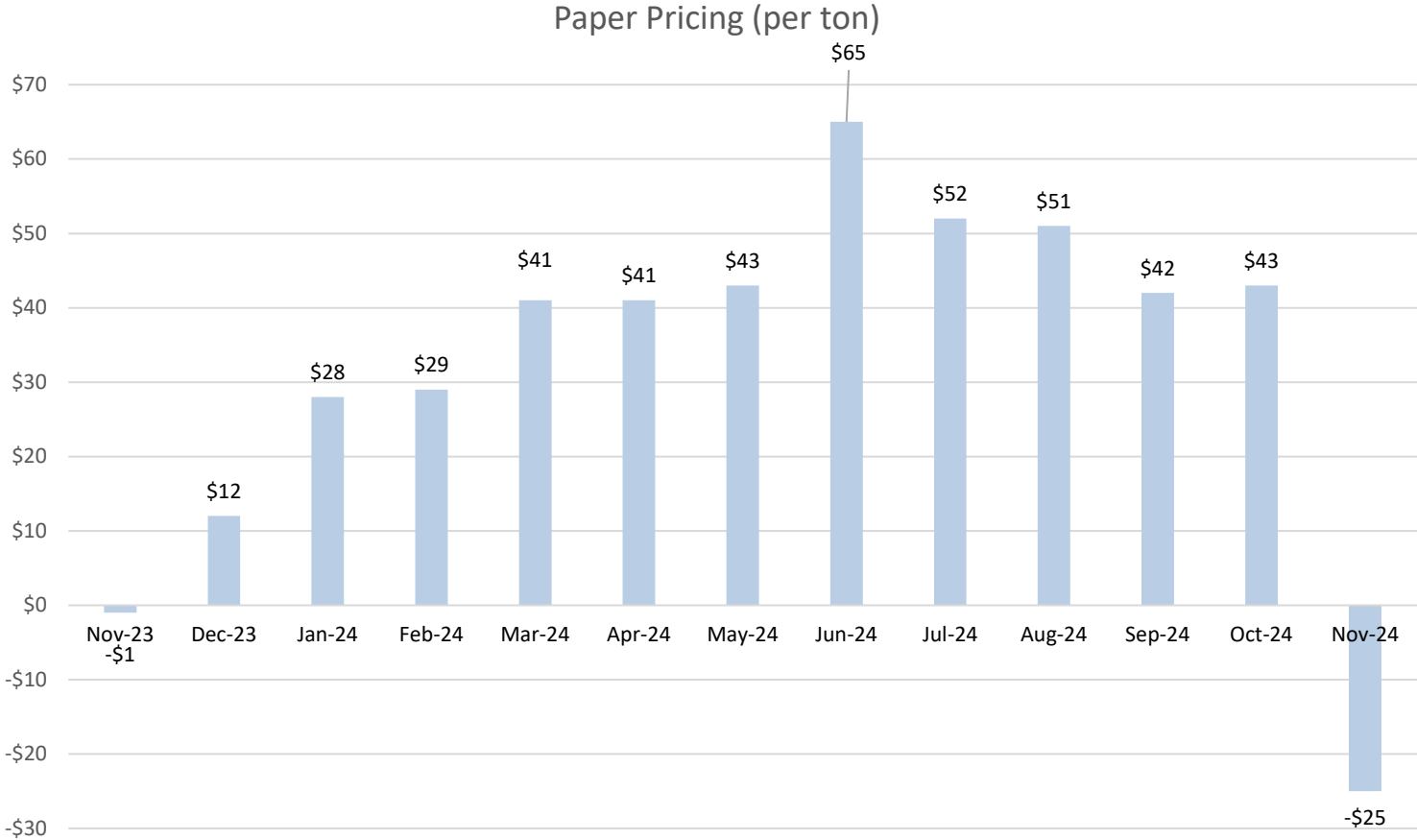
Caleb Hemphill motioned to adjourn. The motion was second by Matthew Frank. All in favor.

Present: Anne Bilodeau, Linda Boudreau, Dave Durrell, Michael Foley, Matthew Frank, Caleb Hemphill, Troy Moon, Rod Regier, Erik Street & Carrye Castleman-Ross

Staff: Greg L'Heureux, Wei Huang, Denise Mungen, Kevin Roche & Kevin Trytek

Mixed Paper

Attachment B



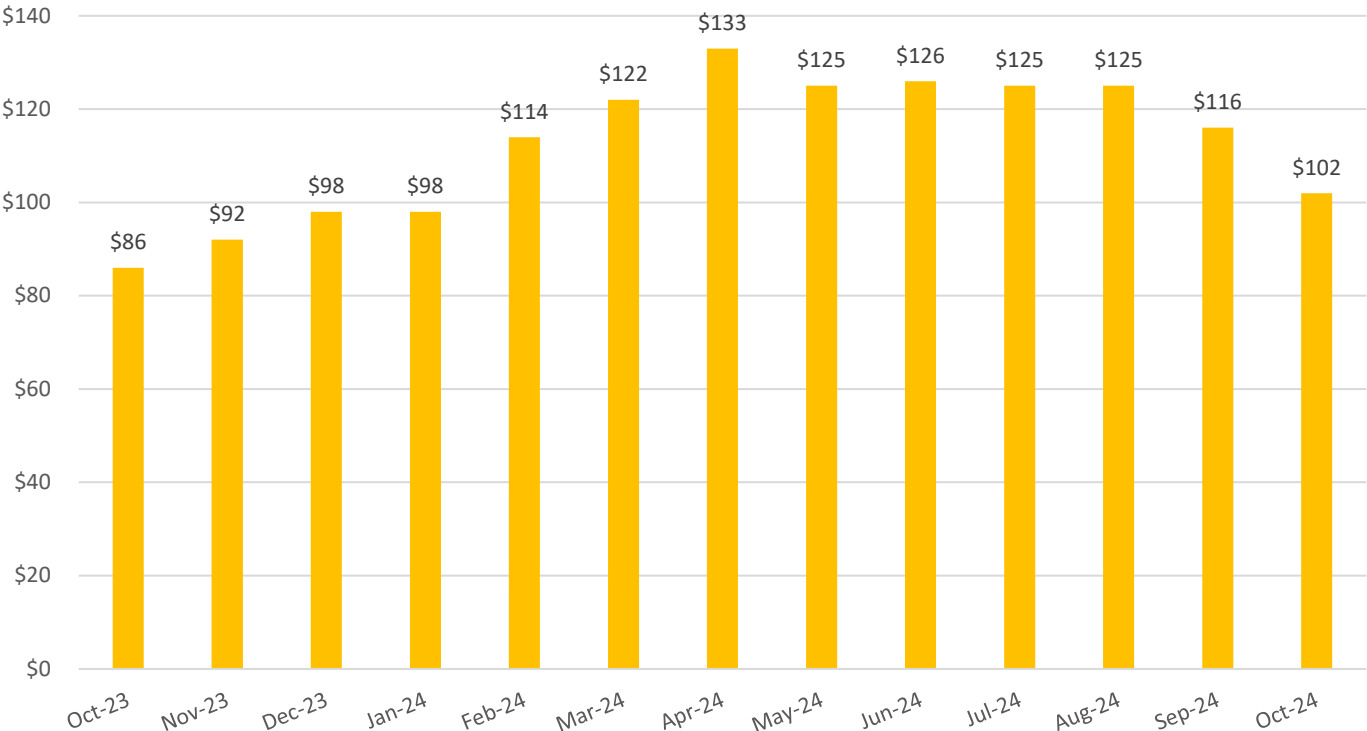
2,400% Decrease
(Nov'23 to Nov'24)

Markets & pricing are subject to fluctuation, due to supply & demand and transportation / shipping

All information property of ecomaine

Cardboard

Cardboard Pricing (per ton)



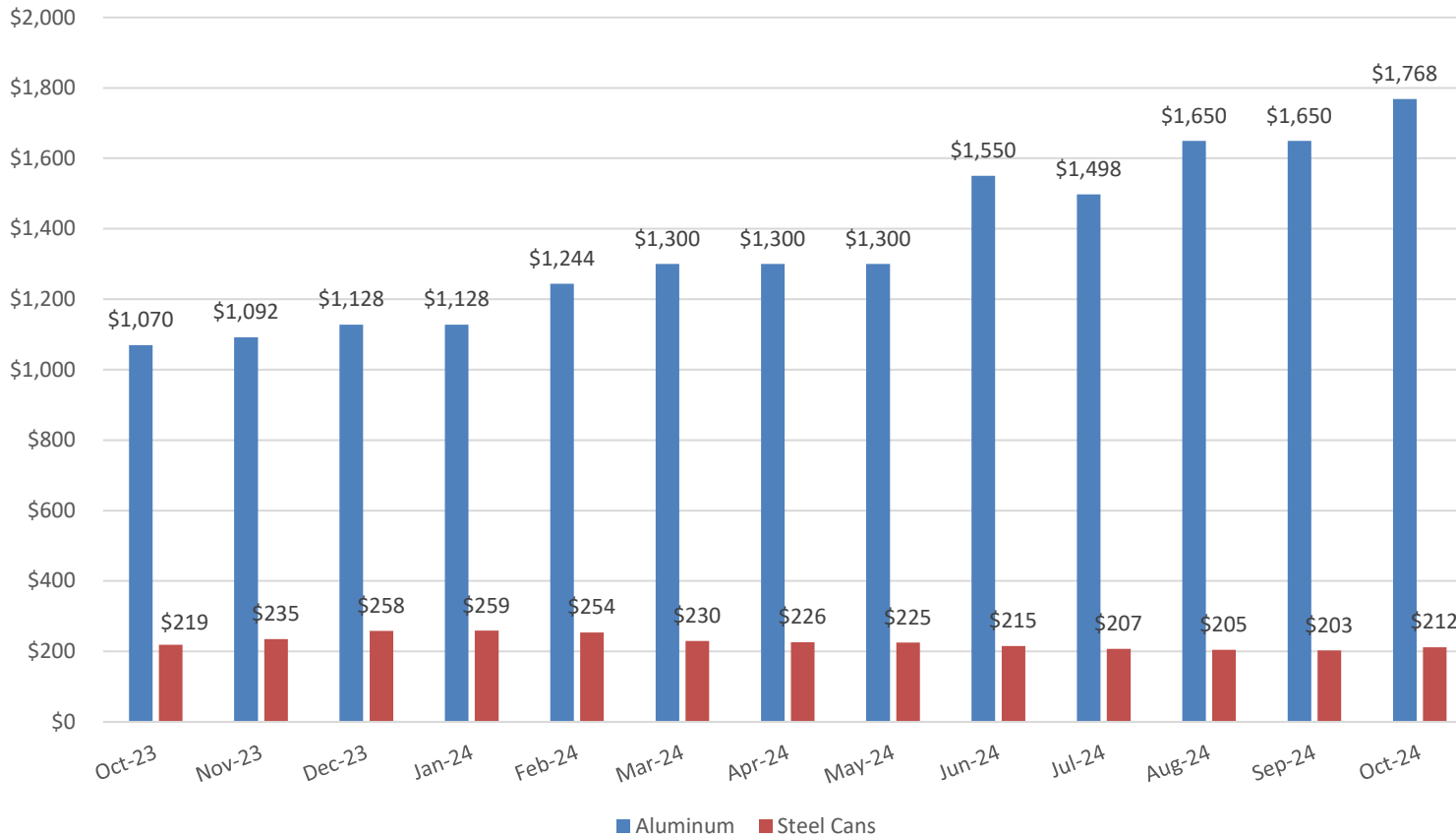
19% increase
(Oct '23 to Oct '24)

Markets & pricing are subject to fluctuation, due to supply & demand and transportation / shipping

All information property of ecomaine

Metal

Metal Pricing (per ton)



65% increase
(Oct '23 to Oct '24)

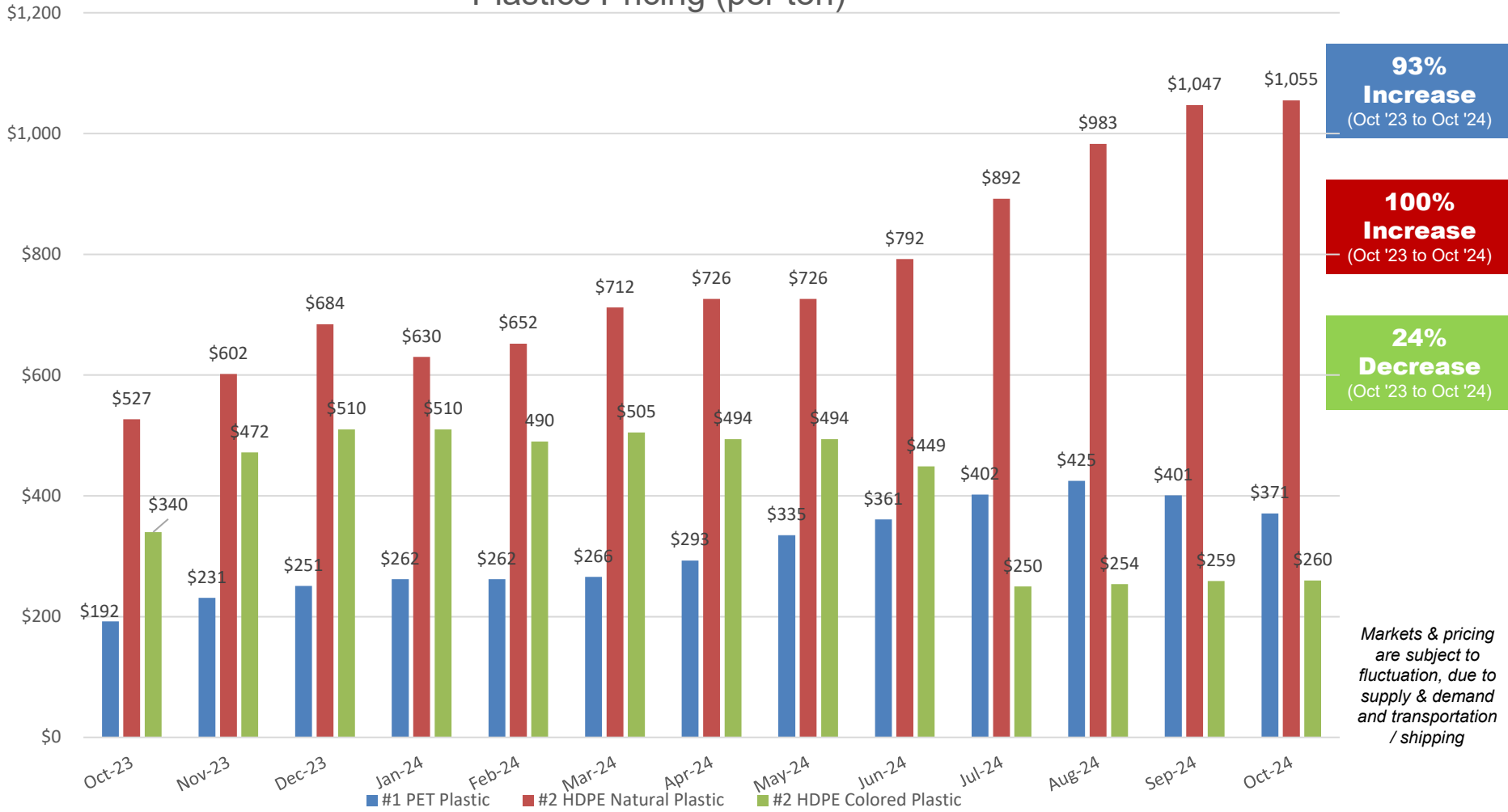
3% Decrease
(Oct '23- Oct '24)

Markets & pricing are subject to fluctuation, due to supply & demand and transportation / shipping

All information property of ecomaine

Plastics

Plastics Pricing (per ton)



Markets & pricing are subject to fluctuation, due to supply & demand and transportation / shipping

All information property of ecomaine

Financial Summary October, 2024 (FY2025) Attachment C1

Revenues Year-to-Date - Compared to Budget and Last Year						
	Compared to Budget			Compared to Prior Year		
	Revenue Year-to-Date	Units	Revenue \$/Units	Revenue Year-to-Date	Units	Revenue \$/Units
Owner	\$43,885	2%	1%	\$262,866	2%	12%
Associate	21,933	(1%)	5%	37,788	1%	7%
Contract	(76,526)	(9%)	(1%)	(38,299)	(8%)	3%
Commercial	318,695	4%	5%	337,754	5%	5%
Spot	(38,329)	(18%)	(0%)	(23,426)	(16%)	5%
Recycling	128,088	(6%)	(15%)	689,431	(5%)	21%
Electrical	40,550	(1%)	5%	28,862	7%	(4%)
Overall	\$427,142			\$1,300,898		

Cash Expenses Year-to-Date			
Expense	Status	% of Annual	
Total Departmental Costs*	\$356,086	33%	-----Favorable ----- *WTE Annual Maintenance \$126k: Scope of repairs was reduced *Landfill Water/Sewer \$94k: limited rain events, repairs to rain tarp, lagoon management *WTE Major Repairs \$70k: timing of projects *Landfill Industrial Cleaning \$34k: favorable due to cleaning program *WTE Chemicals Lime \$28k: unfavorable pricing offset by favorable usage -----Unfavorable ----- *WTE Replacement/spare parts (\$105k): Outage has significantly increased usage *Recycling Contracted Materials Purchased (\$43k): market conditions, higher pricing *WTE Outside Services (\$38k): unexpected leak on fire main

*excluding contingency

EBITDA Comparison			
	Current	Budget	Prior Year
Balances as of 10/31/2024	\$2,750,907	\$1,259,041	\$1,144,799

Cash Position				
	Operations	Reserves	BAN	
Beginning Cash Balances	\$1,409,262	\$26,140,100	\$0	
Cash Generated	2,011,477	0	0	
Non-Operating Income	15,421	1,102,950	0	
Transfer to/from Reserves	0	0	0	
Capital Expenditures (Net Trade ins)	(510,387)	0	(3,373,487)	
Receipts from Financed Capital Leases/BAN	165,901	0	20,000,000	
Lease Payments	(213,440)	0	0	
Ending Cash Balances	2,878,234	27,243,050	16,626,513	

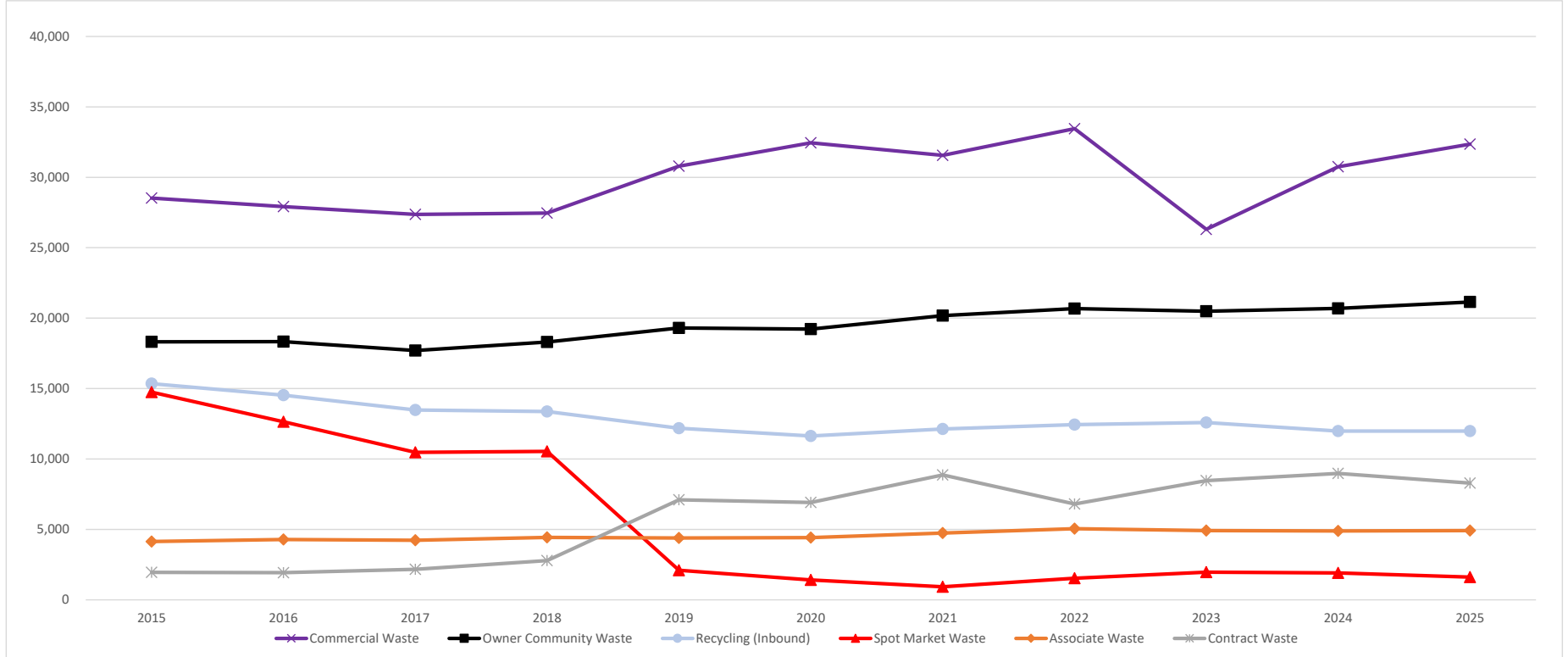
Average WTE Operations				
Month	Power Sold % Capacity	Average Boiler Availability %	Sales - MWHrs	Notes
September	88%	93%	7,669	
October	70%	79%	6,290	

Food Waste Year-to-Date Tonnage			
	Food Waste In	Food Waste Out	Food Waste Contaminates
Food Waste Tonnages	2,018	1,867	710

Recycling Markets					
Material	FY2023 YTD Avg.	FY2024 YTD Avg.	FY2025 YTD Avg.	Variance	Next Month Projected Prices
Cardboard	\$74	\$74	\$117	58%	\$95
Paper	-29	-12	48	505%	-25
Cans	144	212	206	(3%)	212
#2 Natural Plastic	1,005	529	975	84%	1,055
#2 Colored Plastic	284	265	255	(4%)	260
#1 PET Plastic	178	103	393	281%	330
Post Burn Metal	88	79	80	1%	84

Attachment C2

ecomaine
Incoming Tonnage Chart
 Fiscal Year-to-Date Comparison as of October 31, 2024 (FY2025)



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Change
Owner Community Waste	18,317	18,332	17,701	18,312	19,299	19,223	20,179	20,682	20,485	20,697	21,145	2.2%
Associate Waste	4,142	4,285	4,227	4,431	4,392	4,423	4,748	5,052	4,916	4,885	4,920	0.7%
Contract Waste	1,945	1,931	2,171	2,791	7,103	6,919	8,873	6,810	8,459	8,976	8,294	-7.6%
Commercial Waste	28,532	27,915	27,365	27,459	30,786	32,449	31,555	33,453	26,307	30,746	32,359	5.2%
Spot Market Waste	14,745	12,649	10,475	10,535	2,099	1,409	927	1,529	1,960	1,911	1,610	-15.8%
Total Waste	67,681	65,111	61,939	63,528	63,679	64,422	66,282	67,526	62,127	67,214	68,328	1.7%
Recycling (Inbound)	15,348	14,536	13,479	13,373	12,182	11,635	12,137	12,440	12,583	11,977	11,980	0.0%

Issue Date: 11/12/2024 11:55 AM

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Attachment C3

ecomaine							
Statement of Revenue & Expenses							
as of October 31, 2024 (FY2025)							
Category	Fiscal Year Actuals on 10/31			Current Year To Date			FY25 & FY24
	2022	2023	2024	Actual	Budget	Variance	Variance
Operating Revenues							
Owner Member Tipping Fees	\$1,579,464	\$1,632,164	\$1,810,834	\$2,073,700	\$2,029,815	\$43,885	\$262,866
Associate Member Tipping Fees	464,792	488,290	497,812	535,600	513,666	21,933	37,788
Contract Member Tipping Fees	529,465	721,475	770,715	732,415	808,942	(76,526)	(38,299)
Commercial Tipping Fees	2,691,990	2,596,870	3,255,834	3,593,588	3,274,893	318,695	337,754
Spot Market Tipping Fees	118,523	188,115	201,466	178,040	216,369	(38,329)	(23,426)
Electrical Power Revenues	1,066,836	301,968	1,057,518	1,086,379	1,045,829	40,550	28,862
Sales of Recycled Goods	1,894,396	620,705	610,125	1,141,773	880,793	260,980	531,648
Recycling Tipping Fees	471,710	598,693	651,257	809,041	941,932	(132,892)	157,784
Other Operating Income	37,486	38,681	40,115	46,037	57,191	(11,154)	5,923
Total Operating Revenues	\$8,854,662	\$7,186,961	\$8,895,675	\$10,196,573	\$9,769,431	\$427,142	\$1,300,898
Operating Expenses							
Administrative Expenses	1,036,605	1,207,856	1,148,011	1,556,079	1,546,661	(9,418)	(408,068)
Waste-to-Energy Expenses	3,908,658	6,455,277	4,647,876	4,885,796	5,061,581	175,785	(237,920)
Recycling Expenses	1,165,107	1,021,794	854,290	1,090,560	1,056,703	(33,857)	(236,270)
Recycling (90 Blueberry) Expenses	0	0	73,012	170,056	187,358	17,303	(97,044)
Transportation	0	0	203,838	219,067	264,024	44,958	(15,229)
Landfill Expenses	604,067	766,700	515,624	428,836	590,151	161,315	86,788
Contingency	0	0	0	5,512	83,333	77,822	(5,512)
Total Operating Expenses	\$6,714,437	\$9,451,627	\$7,442,649	\$8,355,904	\$8,789,812	\$433,908	(\$913,255)
Net Operating Income	\$2,140,225	(\$2,264,666)	\$1,453,026	\$1,840,669	\$979,619	\$861,049	\$387,643
Non-Operating Income (Expense)							
Non Investment Interest Income	8,516	14,558	15,237	15,421	16,765	(1,344)	184
Investment Income Net of Expenses	508,749	171,868	(281,670)	1,102,950	326,667	776,283	1,384,620
Interest/Debt Issuance Expense	(15,902)	(34,775)	(55,238)	(213,440)	(72,344)	(141,096)	(158,202)
Misc. Income	84,438	11,671	13,444	5,307	8,333	(3,026)	(8,137)
Net Non-Operating	\$585,800	\$163,321	(\$308,227)	\$910,239	\$279,422	\$630,817	\$1,218,466
Net Income (EBITDA)	\$2,726,025	(\$2,101,345)	\$1,144,799	\$2,750,907	\$1,259,041	\$1,491,867	\$1,606,109
Landfill closure & post-closure care costs	90,835	150,726	148,000	158,096	148,000	(10,095)	(10,095)
Post-retirement benefit - health Care	28,332	10,569	10,569	7,456	10,569	3,113	3,113
Depreciation & amortization	1,129,905	1,032,049	1,159,849	1,320,947	1,374,225	53,278	(161,099)
Total Revenue Less Expenses	\$1,476,953	(\$3,294,689)	(\$173,619)	\$1,264,409	(\$273,753)	\$1,538,162	\$1,438,028

Note: Budget column could change for some departments due to monthly allocation of expenses

Issue Date: 11/12/2024 11:55 AM

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Attachment C4

ecomaine									
Statistical Data									
as of October 31, 2024 (FY2025)									
Category	Actual Year-to-Date			Year-to-Date FY2025				YTD vs Last YTD	
	2022	2023	2024	Actual	Budget	Variance Fav/(Unfav)		Variance Fav/(Unfav)	
						Units	%	Units	%
MSW - Tons									
Owner	20,682	20,485	20,697	21,145	20,819	326	2%	448	2%
Associate	5,052	4,916	4,885	4,920	4,952	(31)	(1%)	36	1%
Contract	6,810	8,459	8,976	8,294	9,073	(779)	(9%)	(682)	(8%)
Commercial	33,453	26,307	30,746	32,359	31,007	1,353	4%	1,613	5%
Spot	1,529	1,960	1,911	1,610	1,955	(345)	(18%)	(301)	(16%)
Total MSW	67,526	62,127	67,214	68,328	67,805	523	1%	1,114	2%
Recycle - Tons									
Inbound - MRF only	12,440	12,583	11,977	11,980	13,281	(1,301)	(10%)	3	0%
Outbound- Recycling (SS & SS)	11,077	10,510	10,347	9,831	10,429	(597)	(6%)	(516)	(5%)
Outbound- Loose Metal	93	110	71	80	91	(10)	(12%)	9	13%
Outbound- Post Burn	1,413	1,860	1,624	1,572	1,742	(170)	(10%)	(52)	(3%)
Outbound- Landfill Metal Mining	0	0	0	0	0	0	0%	0	0%
Outbound Total	12,491	12,370	11,971	11,403	12,170	(768)	(6%)	(568)	(5%)
MSW - Revenue \$/Ton									
Owner	\$76.37	\$79.68	\$87.49	\$98.07	\$97.50	0.57	1%	\$10.58	12%
Associate	92.01	99.33	101.91	108.85	103.73	5.12	5%	6.94	7%
Contract	77.75	85.29	85.87	88.31	89.16	(0.85)	(1%)	2.44	3%
Commercial	80.47	98.72	105.89	111.05	105.62	5.43	5%	5.16	5%
Spot	77.52	95.96	105.45	110.61	110.70	(0.09)	(0%)	5.16	5%
Total MSW	\$79.74	\$90.57	\$97.25	\$104.11	\$100.93	\$3.17	3%	\$6.85	7%
Recycle - Revenue \$/Ton									
All Revenue, net of rebates, per inbound tons	\$158.37	\$86.70	\$52.11	\$90.53				\$38.42	74%
All Revenue, net of rebates, per outbound tons	\$156.02	\$87.41	\$51.92	\$94.44				\$42.52	82%
S.S. Revenue, net of rebates, per inbound tons	\$136.86	\$70.21	\$59.30	\$101.49				\$42.18	71%
S.S. Revenue, net of rebates, per outbound tons	\$156.29	\$86.96	\$70.32	\$127.03				\$56.72	81%
S.S. Material Sold, per outbound tons	\$148.88	\$32.82	\$40.85	\$99.57				\$58.71	144%
All Recy. Material Sold, per outbound tons	\$153.25	\$41.52	\$45.36	\$101.97				\$56.60	125%
S.S. Average Commodity Revenue	\$116.91	\$15.88	\$20.35	\$68.06				\$47.70	234%
Energy									
MWH's Sold	29,606	5,456	27,868	29,883	30,147	(264)	(1%)	2,015	7%
\$/MWH	\$36.03	\$55.34	\$37.95	\$36.35	\$34.69	\$1.66	5%	(\$1.59)	(4%)
Steam Plant Capacity Factor %	92%	71%	83%	86%					
Average Boiler Availability %	96%	75%	90%	92%	94%				
Steam Plant Capacity Utilization %	96%	94%	92%	93%					
Power Capacity Factor %	84%	16%	78%	83%					
Power Sold - % of Capacity to Sell	83%	15%	78%	84%	83%				

Steam Plant Capacity Factor % - Steam from the two boilers as a % of the total unadjusted capacity (144,000 lbs./hour for time in period with no down time)

Average Boiler Availability % - Percent of hours that boilers are available to burn MSW during period - reflects time out of service for boilers due to equipment problems

Steam Plant Capacity Utilization % - Steam from the two boilers as a % of the adjusted capacity (144,000 lbs./hour for time in period less time not on MSW)

Power Capacity Factor % - Actual power produced (MWH's) by the turbine as a % of the rated capacity (14.1 MW's) for all hours in the period

Power Sold - % of Capacity to Sell - Power sold (MWH's) on grid as a % of the power available to sell (generation net of internal load -- 12.1 MW's) for the given time period

Summary Analysis of All Tons (Waste/Food Waste - Bulky - Recycle)

July 1, 2024 to October 31, 2024

Community	Waste/ Food Waste			Bulky/Other			Recycle		
	FY24	FY25	over/(under)	FY24	FY25	over/(under)	FY24	FY25	over/(under)
BRIDGTON	1,006	1,000	(6)	-	-	-	185	202	17
CAPE ELIZABETH	705	732	28	220	238	18	256	260	3
CASCO	369	371	1	-	-	-	71	49	(22)
CUMBERLAND	601	610	9	111	-	(111)	236	263	26
FALMOUTH	742	827	85	110	102	(8)	427	449	22
FREEMPORT	607	636	28	205	213	8	256	253	(4)
GORHAM	998	1,042	44	-	-	-	451	439	(12)
GRAY	1,047	1,041	(6)	-	-	-	-	-	-
HARRISON	412	414	2	-	-	-	66	69	3
HOLLIS	450	474	24	-	-	-	104	95	(10)
LIMINGTON	597	564	(33)	-	-	-	33	35	2
LYMAN	559	582	23	96	106	10	62	62	-
NORTH YARMOUTH	272	284	12	-	-	-	130	122	(8)
PORTLAND	3,372	3,342	(30)	-	-	-	1577	1495	(83)
POWELL	93	114	21	-	-	-	36	46	10
SCARBOROUGH	2,495	2,652	156	-	-	-	673	688	15
SOUTH PORTLAND	2,015	1,972	(43)	377	356	(21)	702	699	(3)
WATERBORO	813	889	76	465	431	(34)	116	122	6
WINDHAM	1,070	1,319	249	-	2	2	450	479	29
YARMOUTH	578	563	(15)	288	261	(27)	266	256	(10)
Owner Member Total	18,803	19,427	624	1,871	1,709	(162)	6,097	6,081	(16)
NAPLES	468	495	27	-	-	-	94	65	(29)
PARSONFIELD	278	278	-	-	-	-	31	31	(1)
SACO	2,021	2,106	85	-	-	-	569	590	21
STANDISH	1,240	1,194	(46)	99	56	(43)	153	150	(3)
TRI-TOWN (BALDWIN, HIRAM & PORTER)	714	728	14	64	63	(1)	66	67	-
BALDWIN	238	243	5	21	21	-	22	22	-
HIRAM	238	243	5	21	21	-	22	22	-
PORTER	238	243	5	21	21	-	22	22	-
Associate Member Total	4,721	4,801	80	163	119	(44)	914	902	(12)
ALFRED	324	340	16	-	-	-	61	52	(8)
ANDOVER	-	-	-	-	-	-	11	12	2
AUGUSTA	-	-	-	-	-	-	111	107	(4)
BROWNFIELD	270	261	(9)	-	-	-	34	34	1
BRUNSWICK	1,177	1,175	(3)	-	-	-	470	479	9
CHEBEAGUE ISLAND	111	98	(12)	-	-	-	28	31	4
CHELSEA	-	-	-	-	-	-	15	13	(2)
CORNISH	-	-	-	-	-	-	20	21	1
CUSHMAN&WAKEFIELD-UNUM RECYCLE	-	-	-	-	-	-	7	6	-
DENMARK	268	280	12	-	-	-	29	31	2
DM&J RECYCLING	-	-	-	-	-	-	205	207	2
ELIOT	172	162	(11)	127	124	(3)	-	-	-
FRYE ISLAND	103	112	8	-	-	-	23	20	(3)
FRYEBURG	-	-	-	-	-	-	83	80	(3)
GREENLAND, NH	-	-	-	-	-	-	105	99	(6)
KENNEBUNKPORT RECYCLING	-	-	-	-	-	-	145	96	(49)
KITTERY	540	503	(37)	-	-	-	-	-	-
LIMERICK	560	596	36	67	74	8	33	24	(9)
LIVERMORE FALLS	181	183	2	-	-	-	22	25	3
MAINE MEDICAL RECYCLE	-	-	-	-	-	-	82	87	4
MONMOUTH	-	-	-	-	-	-	83	77	(7)
MOUNT VERNON	-	-	-	-	-	-	30	27	(3)
NEWINGTON	-	-	-	-	-	-	26	23	(4)
NORTH HAVEN	-	-	-	-	-	-	36	27	(9)
OHSTT	1,124	1,109	(15)	-	-	-	77	80	3
OLD ORCHARD	-	-	-	-	-	-	269	307	38
OTISFIELD	-	-	-	-	-	-	29	29	-
READFIELD/WAYN	-	-	-	-	-	-	80	77	(3)
ROCKLAND	1,564	779	(785)	-	-	-	68	118	50
SANFORD	-	-	-	6	-	(6)	430	429	(1)
SHAPLEIGH	-	-	-	-	-	-	45	46	1
TRI-COUNTY	363	374	11	-	-	-	-	-	-
USM GORHAM RECYCLE PO 61007768	-	-	-	-	-	-	14	9	(5)
USM PORTLAND RECYCLE	-	-	-	-	-	-	15	10	(5)
VINALHAVEN	-	-	-	-	-	-	64	60	(4)
WESTBROOK	1,628	1,703	76	-	-	-	507	504	(3)
WOOLWICH	392	414	23	-	-	-	65	64	(1)
YORK HOSP RECYCLE	-	-	-	-	-	-	11	-	(11)
Contract Member Total	8,777	8,090	(687)	199	198	(1)	3,331	3,313	(18)
Commercial Total	28,751	31,184	2,433	1,995	1,175	(820)	1,634	1,683	49
Spot Market Total	1,911	1,610	(301)	-	-	-	-	-	-

Community
Grand Totals

Waste/ Food Waste		
FY24	FY25	over/(under)
62,963	65,112	2,150

Bulky/Other		
FY24	FY25	over/(under)
4,228	3,201	(1,027)

Recycle		
FY24	FY25	over/(under)
11,977	11,980	3

Attachment C6

Historical Generation Summary

Month / Year	Facility Availability	On Peak KWHs	Off Peak KWHs	Total KWHs	On Peak Rate	Off Peak Rate	Electricity Revenues	ISONE Market Revenues
Mar-21	93%	3,637,068	4,018,641	7,655,709	\$0.03838	\$0.03223	\$347,538	\$348,376
Apr-21	79%	3,167,462	3,165,373	6,332,835	\$0.02977	\$0.02493	\$247,666	\$236,934
May-21	97%	3,558,279	4,299,048	7,857,327	\$0.02448	\$0.02018	\$252,146	\$271,143
Jun-21	99%	3,754,920	4,028,582	7,783,502	\$0.02671	\$0.02021	\$260,522	\$363,456
Jul-21	99%	3,525,061	4,092,697	7,617,758	\$0.03434	\$0.02439	\$295,638	\$353,895
Aug-21	99%	3,538,586	4,193,064	7,731,650	\$0.03284	\$0.02342	\$289,517	\$450,994
Sep-21	96%	3,272,074	4,011,355	7,283,429	\$0.02795	\$0.01973	\$244,362	\$411,685
Oct-21	89%	3,076,541	3,896,697	6,973,238	\$0.02736	\$0.02061	\$237,318	\$462,134
Nov-21	89%	3,071,082	3,754,222	6,825,304	\$0.03664	\$0.03030	\$296,374	\$453,836
Dec-21	97%	3,569,213	3,901,393	7,470,606	\$0.05091	\$0.04109	\$414,050	\$575,306
Jan-22	99%	3,246,438	4,011,852	7,258,290	\$0.06250	\$0.05177	\$481,992	\$1,132,385
Feb-22	100%	2,800,780	3,130,270	5,931,050	\$0.06020	\$0.04945	\$390,813	\$773,897
Mar-22	88%	2,894,187	3,243,794	6,137,981	\$0.04251	\$0.03402	\$301,421	\$455,995
Apr-22	49%	0	0	0	\$0.03023	\$0.02167	\$49,621	\$49,621
May-22	76%	0	0	0	\$0.02372	\$0.01818	\$49,621	\$49,621
Jun-22	66%	0	0	0	\$0.02619	\$0.01870	\$42,104	\$42,104
Jul-22	73%	0	0	0	\$0.03354	\$0.02288	\$42,104	\$42,104
Aug-22	69%	0	0	0	\$0.03208	\$0.02191	\$42,104	\$42,104
Sep-22	90%	0	0	0	\$0.02620	\$0.01847	\$42,104	\$42,104
Oct-22	70%	2,493,538	2,962,721	5,456,259	\$0.02537	\$0.01859	\$175,656	\$347,128
Nov-22	85%	3,153,079	3,462,983	6,616,062	\$0.03587	\$0.02736	\$268,645	\$494,326
Dec-22	96%	3,343,379	4,285,470	7,628,849	\$0.05136	\$0.03885	\$402,042	\$527,583
Jan-23	97%	3,343,000	4,304,067	7,647,067	\$0.06588	\$0.05442	\$518,354	\$441,880
Feb-23	100%	3,301,892	3,602,227	6,904,119	\$0.06357	\$0.05211	\$459,274	\$539,481
Mar-23	97%	3,651,344	3,779,512	7,430,856	\$0.05495	\$0.04392	\$444,741	\$335,746
Apr-23	77%	2,552,879	3,350,607	5,903,486	\$0.03631	\$0.02709	\$253,929	\$239,590
May-23	94%	3,572,163	4,200,070	7,772,233	\$0.03004	\$0.02110	\$275,739	\$269,228
Jun-23	99%	3,745,989	4,015,543	7,761,532	\$0.03178	\$0.02137	\$265,686	\$313,292
Jul-23	92%	2,878,886	4,263,236	7,142,122	\$0.04231	\$0.02850	\$301,038	\$338,568
Aug-23	98%	3,741,858	4,024,376	7,766,234	\$0.04036	\$0.02630	\$317,713	\$266,745
Sep-23	96%	3,080,842	4,162,602	7,243,444	\$0.03082	\$0.02064	\$239,104	\$265,036
Oct-23	75%	2,585,513	3,130,941	5,716,454	\$0.03121	\$0.02211	\$199,664	\$199,233
Nov-23	98%	3,638,161	4,400,318	8,038,479	\$0.04563	\$0.03475	\$380,275	\$374,895
Dec-23	98%	3,308,779	4,664,154	7,972,933	\$0.06618	\$0.05424	\$532,986	\$363,008
Jan-24	98%	3,631,689	4,112,841	7,744,530	\$0.09944	\$0.08915	\$787,680	\$587,204
Feb-24	98%	3,508,610	3,860,855	7,369,465	\$0.09421	\$0.08488	\$716,265	\$316,881

Historical Generation Summary

Month / Year	Facility Availability	On Peak KWHs	Off Peak KWHs	Total KWHs	On Peak Rate	Off Peak Rate	Electricity Revenues	ISONE Market Revenues
Mar-24	100%	3,362,900	4,205,474	7,568,374	\$0.05100	\$0.04046	\$400,666	\$238,505
Apr-24	69%	2,601,064	3,003,548	5,604,612	\$0.03358	\$0.02559	\$213,390	\$182,238
May-24	95%	3,724,181	4,432,706	8,156,887	\$0.02731	\$0.01934	\$249,383	\$278,020
Jun-24	93%	3,151,294	4,319,648	7,470,942	\$0.02905	\$0.01960	\$239,965	\$320,020
Jul-24	97%	3,668,426	4,277,693	7,946,119	\$0.03958	\$0.02674	\$325,712	\$425,049
Aug-24	98%	3,620,539	4,357,883	7,978,422	\$0.03763	\$0.02454	\$309,475	\$339,422
Sep-24	93%	3,528,850	4,140,053	7,668,903	\$0.02808	\$0.01888	\$241,999	\$307,364
Oct-24	79%	2,938,730	3,351,150	6,289,880	\$0.02848	\$0.02041	\$209,193	\$284,854
Nov-24					\$0.04314	\$0.03314		
Total for contract period							\$13,055,591	\$15,152,989