

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	MSW Tons	Notes
4/3/2006	Feb-06	\$ 52,045.00	see below	see below	
4/28/2006	Feb-06	\$ 7,897.00	3,004	20,364	Supplemental Payment (due to reclassification of some waste types)
4/28/2006	Mar-06	\$ 80,886.00	3,708	27,572	
5/30/2006	Apr-06	\$ 76,036.00	4,073	25,760	
7/3/2006	May-06	\$ 106,719.00	4,943	36,365	
7/31/2006	Jun-06	\$ 114,729.00	4,759	39,245	
8/30/2006	Jul-06	\$ 118,276.00	4,705	40,513	
10/2/2006	Aug-06	\$ 133,352.00	4,329	45,943	
10/27/2006	Sep-06	\$ 125,218.00	6,053	42,599	
12/6/2006	Oct-06	\$ 59,654.40	6,129	19,412	
1/8/2007	Nov-06	\$ 55,432.00	3,707	18,579	
2/12/2007	Dec-06	\$ 54,034.00	4,658	17,826	
3/26/2007	Jan-07	\$ 47,136.00	5,015	15,291	
5/7/2007	Feb-07	\$ 41,708.00	4,445	13,528	
5/7/2007	Mar-07	\$ 49,761.14	7,400	15,570	
5/29/2007	Apr-07	\$ 50,739.00	8,107	15,052	Payment includes CPI-adjusted fee amounts
5/29/2007	Jan-07-Mar-07	\$ 5,388.69	n/a	n/a	Adjustment for CPI-increase to fee amounts for 1st Quarter 2007
7/23/2007	May-07	\$ 44,178.00	5,929	13,413	
7/23/2007	Jun-07	\$ 51,710.00	5,918	15,978	
8/22/2007	Jul-07	\$ 54,249.00	7,225	16,486	
9/24/2007	Aug-07	\$ 54,222.00	7,502	16,402	
10/22/2007	Sep-07	\$ 48,219.00	6,403	14,659	
11/21/2007	Oct-07	\$ 54,821.00	8,470	16,342	
12/22/2007	Nov-07	\$ 50,441.20	6,174	15,477	
1/22/2008	Dec-07	\$ 46,082.32	5,229	14,251	

Grand Total	\$ 1,582,933.75	127,884	516,628
# of Months	23		
Monthly Average	\$ 68,823.21	5,560	22,462