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<p>13. This M.O.U. shall not be binding as to Wheelabrator until and unless first approved by the Board of Directors of Waste Management Inc.</p>	<p>N/A</p>	
<p>14. This M.O.U. will remain in effect until October 1, 2009. In addition the Service Agreement shall not become effective unless communities with expected deliveries of at least 60% of current committed volumes per year of waste under the Agreements sign new waste disposal agreements with the District for the same term as the Service Agreement.</p>	<p><u>N/A</u></p>	

Notes:

1. This document may not include all possible references related to MOU terms. See primary source documents for exact language, additional information and context.
2. Terms referenced may be paraphrased.

**Broward County - Waste & Recycling Services**  
**FY 2008 Tipping Fee Usage**  
**For Fiscal Year ended September 30, 2008 (unaudited)**

Date Prepared: 02/20/09

	Revenues	Expenses	Excess of Revenues over (under) Expenses	Usage Per Ton	Percent Equivalent
Waste-to-Energy Plants	\$ 105,855,564	\$ (77,616,138) **	\$ 28,239,426	\$ 68.67	73.32%
Reserve Distributions		(11,495,000) (a)	(11,495,000)	\$ 8.77	9.37%
MRF Revenue & Distributions	6,046,726	(6,046,726) (b)	-	\$ -	0.00%
MRF	50,000	(2,534,991)	(2,484,991)	\$ 1.90	2.04%
Broward County SW Bonds	141,180 (c)	(934,443) (d)	(793,263)	\$ 0.61	0.65%
Beach Glass Grant	135,165 (e)	(201,933)	(66,768)	\$ 0.05	0.05%
Administration	3,801,969	(3,674,927)	127,042	\$ (0.10)	-0.10%
HHW	276,759	(1,468,940)	(1,192,181)	\$ 0.91	0.97%
Public Education		(1,047,805)	(1,047,805)	\$ 0.80	0.85%
Ash Monofill		(2,720,862)	(2,720,862)	\$ 2.08	2.22%
Landfill Closure (Ash & BIC)	654,021 (c)	(1,545,009)	(890,988)	\$ 0.68	0.73%
Resource Recovery Board		(1,468,215)	(1,468,215)	\$ 1.12	1.20%
Depreciation, Amortization & Other		(2,600,779)	(2,600,779)	\$ 1.99	2.12%
Waste Tires	7,088 (f)	(300,000)	(292,912)	\$ 0.22	0.23%
Trash Transfer Stations- RRS Usage	244,995 (f)	(300,000)	(55,005)	\$ 0.04	0.04%
Electronics Recycling	43,751	(352,025)	(308,274)	\$ 0.24	0.26%
BIC Landfill	2,543,471	(3,567,638)	(1,024,167)	\$ 0.78	0.83%
<b>Total</b>	<u>119,800,689</u>	<u>(117,875,431)</u>	<u>1,925,258</u>	<u>88.76</u>	<u>94.78%</u>
<b>Reserves</b>		(5,526,972)	(5,526,972)	\$ 4.89	5.22%
<b>Grand Total</b>	<u>\$ 119,800,689</u>	<u>\$ (123,402,403)</u>	<u>\$ (3,601,714)</u>	<u>\$ 93.65</u>	<u>100.0%</u>
<b>Tons Received</b>	1,130,332				

\*\* Amount includes service fees (\$65.30) and pass through costs (\$3.37).

(a) Distributions to the ILA cities from the FY2007 reserves.

(b) Recycling revenue distributed to the ILA cities.

(c) Interest revenue earned.

(d) Interest expense

(e) Revenue received from the Florida DEP Beach Grant.

(f) FY2007 unused funds returned to RRS.

**Source:** Detail Listing of FY2008 Obligations (A103) & the Trial Balance Worksheet.

**NON-ILA Cities Rates and Rebates  
Year 2008-2009 Data**

	Annual Tons (07/08)	Host/Royalty Fees	(08/09) Rate	Host/Royalty Rate (calc)	Net Rate
Dania Beach	16,245.16	\$ 72,814	\$ 74.42	\$ 4.48	\$ 69.94
Hallandale Beach	25,518.06	\$ -	\$ 74.23	\$ -	\$ 74.23
Pembroke Pines	90,239.30	\$ 822,400	\$ 74.23	\$ 9.11	\$ 65.12
Pompano Beach	93,539.09	\$ 814,901	\$ 72.60	\$ 8.71	\$ 63.89

**Source: Wheelabrator**