



Northeast Resource Recovery Association, 2101 Road, Epsom, NH 03234Telephone: (603) 736-4401Fax: (603) 736-4402E-mail: info@nrra.netWeb Site: www.nrra.net

Activity Detail Report

		Franklin, NH								
Commodity	Pickup Date	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Program Revenue Expens	Net ses ⊾Revenue/Expenses
Bulbs-Ball.NonPCB	5/5/15	184843	24			1	\$0.100		9	2.40
	Γ	Subtotals	24							2.40
Bulbs-Bulk 2'	5/5/15	184843				10	\$0.060		9	0.60
		Subtotals								0.60
Bulbs-Bulk 4'	5/5/15	184843				1188	\$0.060		\$7	1.28
Bulbs-Bulk 4'	11/5/15	194588				840	\$0.060		\$5	0.40
		Subtotals							12	1.68
Bulbs-Bulk 6'	5/5/15	184843				120	\$0.060		9	7.20
		Subtotals								7.20
Bulbs-Bulk 8'	5/5/15	184843				1048	\$0.060		\$6	2.88
		Subtotals							6	2.88
Bulbs-Circular	5/5/15	184843				12	\$0.350		9	4.20
		Subtotals								4.20
Bulbs-U-tubes	5/5/15	184843				12	\$0.350		4	4.20
		Subtotals								4.20
C&D	1/6/15	180331	15,940	7.97		1	\$74.000		\$58	9.78
C&D	1/8/15	180332	8,340	4.17		1	\$74.000		\$30	8.58
C&D	1/16/15	180333	5,980	2.99		1	\$74.000		\$22	1.26
C&D	1/23/15	180334	9,800	4.90		1	\$74.000		\$36	2.60
C&D	1/29/15	180335	9,680	4.84		1	\$74.000		\$35	8.16
C&D	2/4/15	180336	4,180	2.09		1	\$74.000		\$15	4.66
C&D	2/11/15	180337	8,720	4.36		1	\$74.000		\$32	2.64





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C&D	2/20/15	180338	9,440	4.72		1	\$74.000			\$349.28	
C&D	2/24/15	180339	4,200	2.10		1	\$74.000			\$155.40	
C&D	3/3/15	180340	8,220	4.11		1	\$74.000			\$304.14	
C&D	3/11/15	180341	8,580	4.29		1	\$74.000			\$317.46	
C&D	3/13/15	180342	4,880	2.44		1	\$74.000			\$180.56	
C&D	3/17/15	180343	9,980	4.99		1	\$74.000			\$369.26	
C&D	3/18/15	180344	5,060	2.53		1	\$74.000			\$187.22	
C&D	3/26/15	180345	7,320	3.66		1	\$74.000			\$270.84	
C&D	3/31/15	180346	9,620	4.81		1	\$74.000			\$355.94	
C&D	4/1/15	180347	6,720	3.36		1	\$74.000			\$248.64	
C&D	4/2/15	180348	7,720	3.86		1	\$74.000			\$285.64	
C&D	4/7/15	180349	10,900	5.45		1	\$74.000			\$403.30	
C&D	4/9/15	180350	11,260	5.63		1	\$74.000			\$416.62	
C&D	4/14/15	183570	6,480	3.24		1	\$74.000			\$239.76	
C&D	4/16/15	183571	5,800	2.90		1	\$74.000			\$214.60	
C&D	4/17/15	183572	7,160	3.58		1	\$74.000			\$264.92	
C&D	4/17/15	183573	9,420	4.71		1	\$74.000			\$348.54	
C&D	4/21/15	183574	8,948	4.47		1	\$74.000			\$331.08	
C&D	4/21/15	183575	9,400	4.70		1	\$74.000			\$347.80	
C&D	4/23/15	183576	10,320	5.16		1	\$74.000			\$381.84	
C&D	4/27/15	183577	11,820	5.91		1	\$74.000			\$437.34	
C&D	4/27/15	183578	14,300	7.15		1	\$74.000			\$529.10	
C&D	4/28/15	183579	14,880	7.44		1	\$74.000			\$550.56	





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C&D	4/29/15	183580	7,820	3.91		1	\$74.000			\$289.34	
C&D	5/1/15	183581	11,760	5.88		1	\$74.000			\$435.12	
C&D	5/5/15	183582	8,960	4.48		1	\$74.000			\$331.52	
C&D	5/5/15	183583	13,580	6.79		1	\$74.000			\$502.46	
C&D	5/7/15	183584	8,520	4.26		1	\$74.000			\$315.24	
C&D	5/8/15	183585	12,780	6.39		1	\$74.000			\$472.86	
C&D	5/8/15	183586	4,160	2.08		1	\$74.000			\$153.92	
C&D	5/11/15	183587	11,840	5.92		1	\$74.000			\$438.08	
C&D	5/11/15	183588	8,460	4.23		1	\$74.000			\$313.02	
C&D	5/11/15	183589	4,900	2.45		1	\$74.000			\$181.30	
C&D	5/13/15	185844	7,260	3.63		1	\$74.000			\$268.62	
C&D	5/15/15	185845	6,460	3.23		1	\$74.000			\$239.02	
C&D	5/18/15	185846	7,540	3.77		1	\$74.000			\$278.98	
C&D	5/18/15	185847	10,060	5.03		1	\$74.000			\$372.22	
C&D	5/18/15	185848	16,800	8.40		1	\$74.000			\$621.60	
C&D	5/20/15	185849	6,800	3.40		1	\$74.000			\$251.60	
C&D	5/22/15	185850	5,900	2.95		1	\$74.000			\$218.30	
C&D	5/27/15	185851	10,420	5.21		1	\$74.000			\$385.54	
C&D	5/27/15	185852	7,800	3.90		1	\$74.000			\$288.60	
C&D	5/29/15	185853	5,600	2.80		1	\$74.000			\$207.20	
C&D	5/29/15	185854	2,760	1.38		1	\$74.000			\$102.12	
C&D	6/2/15	185855	6,860	3.43		1	\$74.000			\$253.82	
C&D	6/2/15	185856	8,280	4.14		1	\$74.000			\$306.36	





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C&D	6/5/15	185857	9,240	4.62		1	\$74.000			\$341.88	
C&D	6/5/15	185858	3,300	1.65		1	\$74.000			\$122.10	
C&D	6/9/15	185859	7,980	3.99		1	\$74.000			\$295.26	
C&D	6/9/15	185860	8,820	4.41		1	\$74.000	I		\$326.34	
C&D	6/12/15	185861	10,520	5.26		1	\$74.000			\$389.24	
C&D	6/12/15	185862	6,600	3.30		1	\$74.000			\$244.20	
C&D	6/16/15	185863	8,640	4.32		1	\$74.000			\$319.68	
C&D	6/16/15	185864	10,600	5.30		1	\$74.000			\$392.20	
C&D	6/17/15	185865	7,540	3.77		1	\$74.000	I		\$278.98	
C&D	6/19/15	185866	6,780	3.39		1	\$74.000			\$250.86	
C&D	6/23/15	185867	11,980	5.99		1	\$74.000	I		\$443.26	
C&D	6/23/15	185868	9,140	4.57		1	\$74.000	I		\$338.18	
C&D	6/24/15	187528	11,580	5.79		1	\$74.000	I		\$428.46	
C&D	6/26/15	187529	12,460	6.23		1	\$74.000	I		\$461.02	
C&D	6/30/15	187530	9,220	4.61		1	\$74.000	I		\$341.14	
C&D	6/30/15	187531	7,000	3.50		1	\$74.000	I		\$259.00	
C&D	7/1/15	187532	13,220	6.61		1	\$74.000	I		\$489.14	
C&D	7/7/15	187533	11,220	5.61		1	\$74.000	I		\$415.14	
C&D	7/8/15	187534	8,560	4.28		1	\$74.000	I		\$316.72	
C&D	7/10/15	187535	10,000	5.00		1	\$74.000			\$370.00	
C&D	7/10/15	187536	19,620	9.81		1	\$74.000			\$725.94	
C&D	7/14/15	187537	7,520	3.76		1	\$74.000			\$278.24	
C&D	7/16/15	187538	8,840	4.42		1	\$74.000			\$327.08	





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C&D	7/16/15	187539	11,600	5.80		1	\$74.000			\$429.20	
C&D	7/21/15	187540	11,880	5.94		1	\$74.000			\$439.56	
C&D	7/21/15	187541	5,960	2.98		1	\$74.000	I		\$220.52	
C&D	7/21/15	187542	9,680	4.84		1	\$74.000	I		\$358.16	
C&D	7/23/15	187543	4,860	2.43		1	\$74.000	I		\$179.82	
C&D	7/24/15	187544	13,120	6.56		1	\$74.000	I		\$485.44	
C&D	7/24/15	187545	6,680	3.34		1	\$74.000	I		\$247.16	
C&D	7/28/15	187546	10,600	5.30		1	\$74.000			\$392.20	
C&D	7/28/15	187547	9,660	4.83		1	\$74.000	I		\$357.42	
C&D	7/30/15	189574	9,180	4.59		1	\$74.000	I		\$339.66	
C&D	7/31/15	189575	4,760	2.38		1	\$74.000	I		\$176.12	
C&D	8/3/15	189576	4,740	2.37		1	\$74.000			\$175.38	
C&D	8/5/15	189577	9,500	4.75		1	\$74.000	I		\$351.50	
C&D	8/11/15	189578	7,540	3.77		1	\$74.000			\$278.98	
C&D	8/11/15	189579	10,560	5.28		1	\$74.000	I		\$390.72	
C&D	8/12/15	189580	7,620	3.81		1	\$74.000	I		\$281.94	
C&D	8/18/15	189581	11,540	5.77		1	\$74.000			\$426.98	
C&D	8/19/15	189582	11,820	5.91		1	\$74.000			\$437.34	
C&D	8/21/15	189583	7,300	3.65		1	\$74.000			\$270.10	
C&D	8/25/15	189583	9,220	4.61		1	\$74.000			\$341.14	
C&D	8/26/15	189584	7,800	3.90		1	\$74.000	I		\$288.60	
C&D	8/28/15	189585	13,020	6.51		1	\$74.000			\$481.74	
C&D	8/31/15	189586	13,100	6.55		1	\$74.000	I		\$484.70	





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C&D	9/1/15	189587	7,860	3.93		1	\$74.000			\$290.82	
C&D	9/2/15	189588	6,040	3.02		1	\$74.000			\$223.48	
C&D	9/3/15	189589	5,000	2.50		1	\$74.000			\$185.00	
C&D	9/8/15	189590	10,420	5.21		1	\$74.000			\$385.54	
C&D	9/10/15	189591	6,580	3.29		1	\$74.000			\$243.46	
C&D	9/11/15	189592	10,740	5.37		1	\$74.000			\$397.38	
C&D	9/11/15	189593	4,320	2.16		1	\$74.000			\$159.84	
C&D	9/14/15	192192	3,780	1.89		1	\$74.000			\$139.86	
C&D	9/14/15	192193	11,420	5.71		1	\$74.000			\$422.54	
C&D	9/15/15	192191	10,080	5.04		1	\$74.000			\$372.96	
C&D	9/22/15	192189	11,280	5.64		1	\$74.000			\$417.36	
C&D	9/22/15	192190	10,740	5.37		1	\$74.000			\$397.38	
C&D	9/24/15	192187	8,340	4.17		1	\$74.000			\$308.58	
C&D	9/24/15	192188	8,840	4.42		1	\$74.000			\$327.08	
C&D	9/25/15	192186	4,080	2.04		1	\$74.000			\$150.96	
C&D	9/28/15	192185	8,420	4.21		1	\$74.000			\$311.54	
C&D	9/30/15	192184	6,300	3.15		1	\$74.000			\$233.10	
C&D	10/7/15	192183	9,120	4.56		1	\$74.000			\$337.44	
C&D	10/8/15	192182	7,920	3.96		1	\$74.000			\$293.04	
C&D	10/9/15	192181	7,660	3.83		1	\$74.000			\$283.42	
C&D	10/13/15	192179	16,200	8.10		1	\$74.000			\$599.40	
C&D	10/13/15	192180	6,500	3.25		1	\$74.000			\$240.50	
C&D	10/15/15	192178	9,380	4.69		1	\$74.000			\$347.06	





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C&D	10/20/15	192176	6,940	3.47		1	\$74.000			\$256.78	
C&D	10/20/15	192177	12,740	6.37		1	\$74.000			\$471.38	
C&D	10/21/15	192175	9,700	4.85		1	\$74.000			\$358.90	
C&D	10/23/15	192174	7,940	3.97		1	\$74.000			\$293.78	
C&D	10/27/15	194230	10,340	5.17		1	\$74.000			\$382.58	
C&D	10/27/15	194231	9,280	4.64		1	\$74.000			\$343.36	
C&D	10/30/15	194228	5,720	2.86		1	\$74.000			\$211.64	
C&D	10/30/15	194229	7,380	3.69		1	\$74.000			\$273.06	
C&D	11/3/15	194226	15,180	7.59		1	\$74.000			\$561.66	
C&D	11/3/15	194227	8,380	4.19		1	\$74.000			\$310.06	
C&D	11/4/15	194225	9,240	4.62		1	\$74.000			\$341.88	
C&D	11/6/15	194224	11,040	5.52		1	\$74.000			\$408.48	
C&D	11/10/15	194223	10,860	5.43		1	\$74.000			\$401.82	
C&D	11/12/15	194222	10,740	5.37		1	\$74.000			\$397.38	
C&D	11/17/15	194221	10,740	5.37		1	\$74.000			\$397.38	
C&D	11/19/15	194220	8,480	4.24		1	\$74.000			\$313.76	
C&D	11/20/15	194219	10,220	5.11		1	\$74.000			\$378.14	
C&D	11/24/15	194217	11,260	5.63		1	\$74.000			\$416.62	
C&D	11/24/15	194218	13,460	6.73		1	\$74.000			\$498.02	
C&D	11/25/15	194215	5,900	2.95		1	\$74.000			\$218.30	
C&D	11/30/15	194214	8,780	4.39		1	\$74.000			\$324.86	
C&D	12/2/15	194213	6,120	3.06			\$74.000			\$226.44	
C&D	12/8/15	194211	9,840	4.92			\$74.000	I		\$364.08	





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C&D	12/8/15	194212	9,400	4.70			\$74.000	I	\$347.80	
C&D	12/11/15	196887	13,420	6.71			\$74.000		\$496.54	
C&D	12/14/15	196888	10,260	5.13			\$74.000		\$379.62	
C&D	12/14/15	196889	13,960	6.98			\$74.000	I	\$516.52	
C&D	12/22/15	196890	8,020	4.01		1	\$74.000		\$296.74	
C&D	12/23/15	196891	11,540	5.77		1	\$74.000		\$426.98	
C&D	12/31/15	196892	11,860	5.93		1	\$74.000	I	\$438.82	
		Subtotals	1,382,268	691.13					51,143.92	
Electronics	9/15/15	191713				1	\$15.000	I	\$15.00	
Electronics	9/24/15	192430				1	\$0.000		\$0.00	
		Subtotals							15.00	
Electronics - Monitors	1/13/15	181025	523			1	\$0.150	I	\$78.45	
		Subtotals	523						78.45	
Electronics - Rental	4/16/15	185064				1	\$120.000	I	\$120.00	
Electronics - Rental	5/15/15	185065				1	\$120.000		\$120.00	
Electronics - Rental	6/15/15	186926				1	\$120.000		\$120.00	
Electronics - Rental	7/24/15	188349				1	\$120.000		\$120.00	
Electronics - Rental	8/15/15	190174				1	\$120.000		\$120.00	
Electronics - Rental	9/15/15	191513				1	\$120.000	I	\$120.00	
Electronics - Rental	10/15/15	194400				1	\$120.000		\$120.00	
Electronics - Rental	10/15/15	194400				1	\$120.000		\$120.00	
Electronics - Rental	11/15/15	195796				1	\$120.000	I	\$120.00	
Electronics - Rental	11/15/15	195796				1	\$120.000	I	\$120.00	
Report provided by: Bonnie							report da	te: 1/21/2016		





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		Subtotals							240.00	960.00	
Electronics - Television	1/13/15	181025	4,200			1	\$0.150	\$105.00		\$735.00	
Electronics - Television	1/13/15	181025	219			1	\$0.150		I	\$32.85	
Electronics - Television	3/11/15	183232	4,050			1	\$0.150	\$105.00	:	\$712.50	
Electronics - Television	5/5/15	184843	6,164			1	\$0.150	\$105.00	\$1	,029.60	
Electronics - Television	5/20/15	185566	5,318			1	\$0.145	\$160.00	:	\$931.11	
Electronics - Television	5/20/15	185566	230			1	\$0.145			\$33.35	
Electronics - Television	7/1/15	187482	4,506			1	\$0.145	\$105.00	:	\$758.37	
Electronics - Television	7/1/15	187482	233			1	\$0.145			\$33.79	
Electronics - Television	7/16/15	188218	2,940			1	\$0.145	\$85.00	:	\$511.30	
Electronics - Television	7/16/15	188218	368			1	\$0.145			\$53.36	
Electronics - Television	8/14/15	190134	4,133			1	\$0.145	\$105.00		\$704.29	
Electronics - Television	8/14/15	190134	213			1	\$0.145			\$30.89	
Electronics - Television	9/15/15	191713	4,582			1	\$0.145	\$85.00	:	\$749.39	
Electronics - Television	9/15/15	191713	210			1	\$0.145			\$30.45	
Electronics - Television	10/20/15	193475	4,256			1	\$0.145	\$105.00	:	\$722.12	
Electronics - Television	10/20/15	193475	530			1	\$0.145			\$76.85	
Electronics - Television	11/5/15	194588	4,788			1	\$0.145	\$105.00		\$799.26	
Electronics - Television	12/22/15	196341	4,709			1	\$0.145	\$105.00		\$787.81	
		Subtotals	51,649					\$1170.00	8	,732.29	
Electronics Fuel Surcharge	1/13/15	181025				1	\$21.000		I	\$21.00	
Electronics Fuel Surcharge	3/11/15	183232				1	\$19.000		I	\$19.00	
Electronics Fuel Surcharge	5/5/15	184843				1	\$19.000		I	\$19.00	
Report provided by: Bonnie							report dat	e: 1/21/2016			



Sound Solutions



Northeast Resource Recovery Association, 2101 Road, Epsom, NH 03234Telephone: (603) 736-4401Fax: (603) 736-4402E-mail: info@nrra.netWeb Site: www.nrra.net

Activity Detail Report

Commodity	Pickup Date	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Prog Revenue	gram Expenses	Net ∡Revenue/Expenses
Electronics Fuel Surcharge	5/20/15	185566				1	\$30.000			\$30.00	
Electronics Fuel Surcharge	7/1/15	187482				1	\$19.000			\$19.00	
Electronics Fuel Surcharge	7/16/15	188218				1	\$14.000			\$14.00	
Electronics Fuel Surcharge	8/14/15	190134				1	\$16.000			\$16.00	
Electronics Fuel Surcharge	9/15/15	191713				1	\$15.000			\$15.00	
Electronics Fuel Surcharge	10/20/15	193475				1	\$16.000			\$16.00	
Electronics Fuel Surcharge	11/5/15	194588				1	\$16.000			\$16.00	
Electronics Fuel Surcharge	12/22/15	196341				1	\$13.000			\$13.00	
		Subtotals								198.00	
PlasMisc.	1/13/15	181025				1	\$15.000			\$15.00	
		Subtotals								15.00	
Scrap-Metal	1/13/15	181203	15,640		6.9821	1	\$145.000	\$157.00	\$1,012.40	\$157.00	
Scrap-Metal	3/25/15	183621	13,760		6.1429	1	\$115.000	\$154.38	\$706.43	\$154.38	
Scrap-Metal	4/10/15	184261	11,120		4.9643	1	\$115.000	\$151.75	\$570.89	\$151.75	
Scrap-Metal	5/1/15	185285	13,320		5.9464	1	\$115.000	\$151.75	\$683.84	\$151.75	
Scrap-Metal	5/7/15	185584	9,540		4.2589	1	\$115.000	\$151.75	\$489.77	\$151.75	
Scrap-Metal	5/22/15	186168	11,640		5.1964	1	\$115.000	\$151.75	\$597.59	\$151.75	
Scrap-Metal	6/2/15	186762	14,660		6.5446	1	\$115.000	\$153.06	\$752.63	\$153.06	
Scrap-Metal	6/18/15	187476	11,520		5.1429	1	\$135.000	\$153.06	\$694.29	\$153.06	
Scrap-Metal	7/14/15	188670	13,420		5.9911	1	\$95.000	\$153.06	\$569.15	\$153.06	
Scrap-Metal	7/23/15	189277	9,500		4.2411	1	\$95.000	\$153.06	\$402.90	\$153.06	
Scrap-Metal	8/5/15	190351	9,800		4.3750	1	\$95.000	\$153.06	\$415.63	\$153.06	
Scrap-Metal	8/12/15	190613	7,720		3.4464	1	\$95.000	\$153.06	\$327.41	\$153.06	
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Activity Detail Report

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Commodity	Pickup Date	Release #	Lbs.	Net Gross Tons Tons		Price	Haul Charge	Pro Revenue	gram Expenses	Net ∡Revenue/Expenses
Scrap-Metal	9/2/15	191700	12,560	5.607	1 1	\$95.000	\$147.81	\$532.67	\$147.81	
Scrap-Metal	9/18/15	192401	13,420	5.991	1 1	\$80.000	\$147.81	\$479.29	\$147.81	
Scrap-Metal	10/1/15	193358	11,460	5.116	1 1	\$65.000	\$146.50	\$332.55	\$146.50	
Scrap-Metal	10/16/15	194148	12,400	5.535	7 1	\$65.000	\$146.50	\$359.82	\$146.50	
Scrap-Metal	11/3/15	195162	13,100	5.848	2 1	\$60.000	\$146.50	\$350.89	\$146.50	
Scrap-Metal	11/19/15	195903	12,460	5.562	5 1	\$70.000	\$146.50	\$389.38	\$146.50	
Scrap-Metal	12/1/15	196281	9,560	4.267	9 1	\$70.000	\$146.50	\$298.75	\$146.50	
Scrap-Metal	12/18/15	197155	14,800	6.607	1 1	\$70.000	\$146.50	\$462.50	\$146.50	
		Subtotals	241,400	107.767	8		\$3011.36	10,428.78	3,011.36	
SS-Loose	1/2/15	180683	10,680	5.34	1	\$20.000			\$106.80	
SS-Loose	1/5/15	180684	11,940	5.97	1	\$20.000			\$119.40	
SS-Loose	1/6/15	180685	10,680	5.34	1	\$20.000			\$106.80	
SS-Loose	1/7/15	180686	10,400	5.20	1	\$20.000			\$104.00	
SS-Loose	1/9/15	180687	10,780	5.39	1	\$20.000			\$107.80	
SS-Loose	1/13/15	180688	11,780	5.89	1	\$20.000			\$117.80	
SS-Loose	1/15/15	180689	4,700	2.35	1	\$20.000			\$47.00	
SS-Loose	1/16/15	180690	9,620	4.81	1	\$20.000			\$96.20	
SS-Loose	1/16/15	180691	5,580	2.79	1	\$20.000			\$55.80	
SS-Loose	1/20/15	180692	10,020	5.01	1	\$20.000			\$100.20	
SS-Loose	1/21/15	180693	8,820	4.41	1	\$20.000			\$88.20	
SS-Loose	1/21/15	180695	9,920	4.96	1	\$20.000			\$99.20	
SS-Loose	1/23/15	180696	10,200	5.10	1	\$20.000			\$102.00	
SS-Loose	1/26/15	180698	9,720	4.86	1	\$20.000			\$97.20	





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	Franklin, NH										
Commodity	Pickup Date F	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Prog Revenue	gram Expenses	Net ∡Revenue/Expenses
SS-Loose	1/28/15	180699	6,000	3.00		1	\$20.000			\$60.00	
SS-Loose	1/30/15	180700	9,880	4.94		1	\$20.000			\$98.80	
SS-Loose	2/3/15	180701	8,660	4.33		1	\$20.000			\$86.60	
SS-Loose	2/4/15	182132	11,340	5.67		1	\$20.000			\$113.40	
SS-Loose	2/6/15	182133	9,960	4.98		1	\$20.000			\$99.60	
SS-Loose	2/10/15	182134	8,620	4.31		1	\$20.000			\$86.20	
SS-Loose	2/11/15	182135	520	0.26		1	\$20.000			\$5.20	
SS-Loose	2/11/15	182136	9,760	4.88		1	\$20.000			\$97.60	
SS-Loose	2/13/15	182137	9,020	4.51		1	\$20.000			\$90.20	
SS-Loose	2/17/15	182138	10,380	5.19		1	\$20.000			\$103.80	
SS-Loose	2/18/15	182139	7,580	3.79		1	\$20.000			\$75.80	
SS-Loose	2/20/15	182140	9,620	4.81		1	\$20.000			\$96.20	
SS-Loose	2/23/15	182141	9,500	4.75		1	\$20.000			\$95.00	
SS-Loose	2/25/15	182142	6,560	3.28		1	\$20.000			\$65.60	
SS-Loose	2/25/15	182143	9,100	4.55		1	\$20.000			\$91.00	
SS-Loose	2/27/15	182144	10,080	5.04		1	\$20.000			\$100.80	
SS-Loose	3/2/15	182145	9,900	4.95		1	\$20.000			\$99.00	
SS-Loose	3/4/15	182146	10,880	5.44		1	\$20.000			\$108.80	
SS-Loose	3/6/15	182147	9,180	4.59		1	\$20.000			\$91.80	
SS-Loose	3/9/15	182148	10,540	5.27		1	\$20.000			\$105.40	
SS-Loose	3/11/15	182149	8,440	4.22		1	\$20.000			\$84.40	
SS-Loose	3/11/15	182150	9,800	4.90		1	\$20.000			\$98.00	
SS-Loose	3/13/15	182151	10,600	5.30		1	\$20.000			\$106.00	





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Commodity	Pickup Date R	elease #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Proç Revenue	gram Expenses	Net ∡Revenue/Expenses
SS-Loose	3/16/15	183284	10,460	5.23		1	\$20.000			\$104.60	
SS-Loose	3/18/15	183281	9,260	4.63		1	\$20.000			\$92.60	
SS-Loose	3/20/15	183282	10,120	5.06		1	\$20.000			\$101.20	
SS-Loose	3/23/15	183283	9,540	4.77		1	\$20.000			\$95.40	
SS-Loose	3/27/15	183286	11,560	5.78		1	\$20.000			\$115.60	
SS-Loose	3/27/15	183287	10,480	5.24		1	\$20.000			\$104.80	
SS-Loose	3/28/15	183285	10,200	5.10		1	\$20.000			\$102.00	
SS-Loose	3/30/15	183288	11,060	5.53		1	\$20.000			\$110.60	
SS-Loose	4/1/15	183289	10,580	5.29		1	\$20.000			\$105.80	
SS-Loose	4/3/15	183290	11,840	5.92		1	\$20.000			\$118.40	
SS-Loose	4/6/15	183291	11,560	5.78		1	\$20.000			\$115.60	
SS-Loose	4/8/15	183292	11,060	5.53		1	\$20.000			\$110.60	
SS-Loose	4/10/15	183293	8,920	4.46		1	\$20.000			\$89.20	
SS-Loose	4/10/15	183294	11,020	5.51		1	\$20.000			\$110.20	
SS-Loose	4/13/15	183295	12,160	6.08		1	\$20.000			\$121.60	
SS-Loose	4/15/15	183296	11,260	5.63		1	\$20.000			\$112.60	
SS-Loose	4/17/15	183297	11,740	5.87		1	\$20.000			\$117.40	
SS-Loose	4/20/15	183298	12,680	6.34		1	\$20.000			\$126.80	
SS-Loose	4/22/15	183299	11,440	5.72		1	\$20.000			\$114.40	
SS-Loose	4/22/15	183300	11,040	5.52		1	\$20.000			\$110.40	
SS-Loose	4/24/15	184844	11,640	5.82		1	\$20.000			\$116.40	
SS-Loose	4/27/15	184845	12,300	6.15		1	\$20.000			\$123.00	
SS-Loose	4/29/15	184846	11,300	5.65		1	\$20.000			\$113.00	





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Activity Detail Report This is not a Bill - Pay from Invoice Only

Commodity	Pickup Date	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Prog Revenue	gram Expenses	Net ▲Revenue/Expenses
SS-Loose	5/1/15	184847	11,540	5.77		1	\$49.000			\$282.73	
SS-Loose	5/5/15	184848	11,680	5.84		1	\$49.000			\$286.16	
SS-Loose	5/6/15	184849	11,940	5.97		1	\$49.000			\$292.53	
SS-Loose	5/6/15	184850	11,640	5.82		1	\$49.000			\$285.18	
SS-Loose	5/8/15	184851	12,060	6.03		1	\$49.000			\$295.47	
SS-Loose	5/11/15	184852	12,260	6.13		1	\$49.000			\$300.37	
SS-Loose	5/13/15	184853	10,680	5.34		1	\$49.000			\$261.66	
SS-Loose	5/15/15	184854	12,200	6.10		1	\$49.000			\$298.90	
SS-Loose	5/18/15	184855	12,120	6.06		1	\$49.000			\$296.94	
SS-Loose	5/20/15	184856	10,720	5.36		1	\$49.000			\$262.64	
SS-Loose	5/20/15	184858	11,240	5.62		1	\$49.000			\$275.38	
SS-Loose	5/20/15	184858	12,100	6.05		1	\$49.000			\$296.45	
SS-Loose	5/26/15	184859	12,120	6.06		1	\$49.000			\$296.94	
SS-Loose	5/27/15	184860	10,780	5.39		1	\$49.000			\$264.11	
SS-Loose	5/28/15	184861	2,000	1.00		1	\$49.000			\$49.00	
SS-Loose	5/29/15	184862	12,240	6.12		1	\$49.000			\$299.88	
SS-Loose	6/2/15	186264	5,540	2.77		1	\$49.000			\$135.73	
SS-Loose	6/2/15	186265	3,980	1.99		1	\$49.000			\$97.51	
SS-Loose	6/3/15	184863	10,480	5.24		1	\$49.000			\$256.76	
SS-Loose	6/3/15	186266	10,440	5.22		1	\$49.000			\$255.78	
SS-Loose	6/4/15	186267	2,080	1.04		1	\$49.000			\$50.96	
SS-Loose	6/5/15	186268	11,920	5.96		1	\$49.000			\$292.04	
SS-Loose	6/8/15	186269	12,160	6.08		1	\$49.000			\$297.92	





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Commodity	Pickup Date F	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Prog Revenue	gram Expenses	Net ▲Revenue/Expenses
SS-Loose	6/10/15	186270	12,260	6.13		1	\$49.000			\$300.37	
SS-Loose	6/12/15	186271	12,080	6.04		1	\$49.000			\$295.96	
SS-Loose	6/15/15	186272	12,360	6.18		1	\$49.000			\$302.82	
SS-Loose	6/17/15	186273	10,280	5.14		1	\$49.000			\$251.86	
SS-Loose	6/17/15	186274	11,500	5.75		1	\$49.000			\$281.75	
SS-Loose	6/19/15	186275	13,700	6.85		1	\$49.000			\$335.65	
SS-Loose	6/22/15	186276	13,880	6.94		1	\$49.000			\$340.06	
SS-Loose	6/24/15	186277	10,520	5.26		1	\$49.000			\$257.74	
SS-Loose	6/25/15	186278	1,780	0.89		1	\$49.000			\$43.61	
SS-Loose	6/26/15	186279	12,440	6.22		1	\$49.000			\$304.78	
SS-Loose	6/30/15	186280	12,620	6.31		1	\$49.000			\$309.19	
SS-Loose	7/1/15	186281	10,800	5.40		1	\$49.000			\$264.60	
SS-Loose	7/1/15	186282	10,740	5.37		1	\$49.000			\$263.13	
SS-Loose	7/3/15	186283	11,360	5.68		1	\$49.000			\$278.32	
SS-Loose	7/6/15	188223	11,680	5.84		1	\$49.000			\$286.16	
SS-Loose	7/7/15	188224	4,740	2.37		1	\$49.000			\$116.13	
SS-Loose	7/8/15	188225	11,440	5.72		1	\$49.000			\$280.28	
SS-Loose	7/10/15	188226	11,760	5.88		1	\$49.000			\$288.12	
SS-Loose	7/13/15	188227	12,600	6.30		1	\$49.000			\$308.70	
SS-Loose	7/14/15	188228	1,180	0.59		1	\$49.000			\$28.91	
SS-Loose	7/15/15	188229	9,720	4.86		1	\$49.000			\$238.14	
SS-Loose	7/15/15	188230	10,940	5.47		1	\$49.000			\$268.03	
SS-Loose	7/17/15	188231	11,440	5.72		1	\$49.000			\$280.28	





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Commodity	Pickup Date F	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Prog Revenue	gram Expenses	Net ∡Revenue/Expenses
SS-Loose	7/20/15	188232	12,860	6.43		1	\$49.000			\$315.07	
SS-Loose	7/22/15	188233	10,880	5.44		1	\$49.000			\$266.56	
SS-Loose	7/24/15	188234	11,620	5.81		1	\$49.000			\$284.69	
SS-Loose	7/27/15	188235	12,340	6.17		1	\$49.000			\$302.33	
SS-Loose	7/29/15	188236	11,680	5.84		1	\$49.000			\$286.16	
SS-Loose	7/29/15	188237	11,260	5.63		1	\$49.000	- I		\$275.87	
SS-Loose	7/31/15	188238	11,180	5.59		1	\$49.000			\$273.91	
SS-Loose	8/3/15	182239	13,080	6.54		1	\$49.000			\$320.46	
SS-Loose	8/5/15	188240	11,940	5.97		1	\$49.000	I		\$292.53	
SS-Loose	8/7/15	188241	12,780	6.39		1	\$49.000			\$313.11	
SS-Loose	8/10/15	188242	11,020	5.51		1	\$49.000			\$269.99	
SS-Loose	8/11/15	190440	2,460	1.23		1	\$49.000	I		\$60.27	
SS-Loose	8/12/15	190442	10,380	5.19		1	\$49.000			\$254.31	
SS-Loose	8/12/15	190443	10,780	5.39		1	\$49.000			\$264.11	
SS-Loose	8/14/15	190444	12,360	6.18		1	\$49.000	I		\$302.82	
SS-Loose	8/17/15	190445	13,120	6.56		1	\$49.000	I		\$321.44	
SS-Loose	8/20/15	190446	11,820	5.91		1	\$49.000			\$289.59	
SS-Loose	8/21/15	190447	11,240	5.62		1	\$49.000	I		\$275.38	
SS-Loose	8/24/15	190448	12,620	6.31		1	\$49.000	I		\$309.19	
SS-Loose	8/26/15	190449	11,560	5.78		1	\$49.000	I		\$283.22	
SS-Loose	8/26/15	190450	10,360	5.18		1	\$49.000			\$253.82	
SS-Loose	8/28/15	190451	12,300	6.15		1	\$49.000			\$301.35	
SS-Loose	8/31/15	190452	12,680	6.34		1	\$49.000	I		\$310.66	





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Commodity	Pickup Date	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Pro Revenue	gram Expenses	Net ▲Revenue/Expenses
SS-Loose	9/1/15	190453	2,680	1.34		1	\$49.000			\$65.66	
SS-Loose	9/3/15	190454	11,580	5.79		1	\$49.000			\$283.71	
SS-Loose	9/4/15	190455	11,980	5.99		1	\$49.000			\$293.51	
SS-Loose	9/8/15	190456	12,240	6.12		1	\$49.000			\$299.88	
SS-Loose	9/9/15	190457	12,260	6.13		1	\$49.000			\$300.37	
SS-Loose	9/9/15	190458	10,920	5.46		1	\$49.000			\$267.54	
SS-Loose	9/10/15	190459	2,980	1.49		1	\$49.000			\$73.01	
SS-Loose	9/11/15	192195	12,120	6.06		1	\$49.000			\$296.94	
SS-Loose	9/15/15	192194	10,780	5.39		1	\$49.000			\$264.11	
SS-Loose	9/16/15	192196	11,580	5.79		1	\$49.000			\$283.71	
SS-Loose	9/18/15	192197	11,740	5.87		1	\$49.000			\$287.63	
SS-Loose	9/21/15	192198	12,020	6.01		1	\$49.000			\$294.49	
SS-Loose	9/23/15	192199	11,260	5.63		1	\$49.000			\$275.87	
SS-Loose	9/23/15	192200	11,680	5.84		1	\$49.000			\$286.16	
SS-Loose	9/25/15	192201	12,020	6.01		1	\$49.000			\$294.49	
SS-Loose	9/28/15	192202	11,180	5.59		1	\$49.000			\$273.91	
SS-Loose	9/30/15	192203	11,800	5.90		1	\$49.000			\$289.10	
SS-Loose	10/2/15	192204	8,380	4.19		1	\$49.000			\$205.31	
SS-Loose	10/2/15	192205	11,300	5.65		1	\$49.000			\$276.85	
SS-Loose	10/5/15	192206	11,740	5.87		1	\$49.000			\$287.63	
SS-Loose	10/7/15	192207	11,480	5.74		1	\$49.000			\$281.26	
SS-Loose	10/8/15	192208	5,560	2.78		1	\$49.000	I		\$136.22	
SS-Loose	10/9/15	192209	6,780	3.39		1	\$49.000			\$166.11	





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Activity Detail Report This is not a Bill - Pay from Invoice Only

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Commodity	Pickup Date R	elease #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Proç Revenue	gram Expenses	Net ∡Revenue/Expenses
SS-Loose	10/13/15	192210	12,420	6.21		1	\$49.000			\$304.29	
SS-Loose	10/14/15	192211	11,940	5.97		1	\$49.000			\$292.53	
SS-Loose	10/16/15	192212	12,220	6.11		1	\$54.000			\$329.94	
SS-Loose	10/16/15	194274	7,220	3.61		1	\$54.000			\$194.94	
SS-Loose	10/19/15	192213	10,620	5.31		1	\$54.000			\$286.74	
SS-Loose	10/21/15	194275	11,280	5.64		1	\$54.000			\$304.56	
SS-Loose	10/23/15	194276	11,120	5.56		1	\$54.000			\$300.24	
SS-Loose	10/26/15	194277	11,460	5.73		1	\$54.000			\$309.42	
SS-Loose	10/28/15	194278	9,600	4.80		1	\$54.000			\$259.20	
SS-Loose	10/30/15	194279	10,660	5.33		1	\$54.000			\$287.82	
SS-Loose	10/30/15	194280	9,480	4.74		1	\$54.000			\$255.96	
SS-Loose	11/2/15	194281	12,080	6.04		1	\$54.000			\$326.16	
SS-Loose	11/4/15	194282	11,400	5.70		1	\$54.000			\$307.80	
SS-Loose	11/6/15	194283	11,700	5.85		1	\$54.000			\$315.90	
SS-Loose	11/9/15	194284	11,200	5.60		1	\$54.000			\$302.40	
SS-Loose	11/12/15	194285	8,780	4.39		1	\$54.000			\$237.06	
SS-Loose	11/12/15	194286	11,740	5.87		1	\$54.000			\$316.98	
SS-Loose	11/13/15	194287	12,080	6.04		1	\$54.000			\$326.16	
SS-Loose	11/16/15	194288	11,600	5.80		1	\$54.000			\$313.20	
SS-Loose	11/18/15	194289	10,340	5.17		1	\$54.000			\$279.18	
SS-Loose	11/20/15	194290	11,960	5.98		1	\$54.000			\$322.92	
SS-Loose	11/23/15	194291	11,380	5.69		1	\$54.000			\$307.26	
SS-Loose	11/25/15	194292	5,560	2.78		1	\$54.000			\$150.12	





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Activity Detail Report

Commodity	Pickup Date	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Program Revenue Expense	Net es ⊾Revenue/Expenses
SS-Loose	11/25/15	194293	11,100	5.55		1	\$54.000		\$299	.70
SS-Loose	11/27/15	196183	10,060	5.03		1	\$54.000		\$271	.62
SS-Loose	11/30/15	194281	11,340	5.67		1	\$54.000		\$306	.18
SS-Loose	12/2/15	196184	11,680	5.84			\$54.000		\$315	.36
SS-Loose	12/3/15	196186	2,700	1.35			\$54.000		\$72	.90
SS-Loose	12/4/15	196185	10,620	5.31			\$54.000		\$286	.74
SS-Loose	12/4/15	196187	12,860	6.43			\$54.000		\$347	.22
SS-Loose	12/7/15	196188	11,680	5.84			\$54.000		\$315	.36
SS-Loose	12/9/15	196189	12,240	6.12			\$54.000		\$330	.48
SS-Loose	12/11/15	196190	13,020	6.51			\$54.000		\$351	.54
SS-Loose	12/14/15	196191	11,760	5.88			\$54.000		\$317	.52
SS-Loose	12/16/15	196192	10,980	5.49			\$54.000		\$296	.46
SS-Loose	12/18/15	196193	9,340	4.67			\$54.000		\$252	.18
SS-Loose	12/18/15	196194	11,700	5.85			\$54.000		\$315	.90
SS-Loose	12/21/15	196195	10,980	5.49		1	\$54.000		\$296	.46
SS-Loose	12/23/15	196196	10,200	5.10		1	\$54.000		\$275	.40
SS-Loose	12/26/15	196197	12,080	6.04		1	\$54.000		\$326	.16
SS-Loose	12/28/15	196198	11,180	5.59		1	\$54.000		\$301	.86
SS-Loose	12/30/15	196199	8,880	4.44		1	\$54.000	I	\$239	.76
SS-Loose	12/30/15	196200	11,760	5.88		1	\$54.000	I	\$317	.52
SS-Loose	12/31/15	196201	2,220	1.11		1	\$54.000	I	\$59	.94
		Subtotals	2,034,320	1,017.16					42,332	.78
Tires	4/1/15	183885	100	0.05		2	\$80.000	I	\$160	.00
Report provided by: Bonnie							report da	te [.] 1/21/2016		





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Activity Detail Report

Commodity	Pickup Date	Release #	Lbs.	Net Tons	Gross Tons	# of Units	Price	Haul Charge	Program Revenue Expenses	Net ∡Revenue/Expenses
Tires	5/6/15	185358	5,000	2.50		200	\$1.250		\$250.00	
Tires	8/12/15	190615	5,500	2.75		220	\$1.250		\$275.00	
Tires	10/8/15	194075		0.00		71	\$1.250		\$88.75	
		Subtotals	10,600	5.30					773.75	
Tires-Oversized	9/16/15	192139	150	0.08		1	\$80.000		\$80.00	
		Subtotals	150	0.08					80.00	
Tires-Passenger	4/1/15	183885	4,800	2.40		192	\$1.250		\$240.00	
Tires-Passenger	6/3/15	186530	6,875	3.44		275	\$1.250		\$343.75	
Tires-Passenger	7/15/15	188870	5,225	2.61		209	\$1.250		\$261.25	
Tires-Passenger	9/16/15	192139	6,000	3.00		240	\$1.250		\$300.00	
Tires-Passenger	11/4/15	194974	4,075	2.04		163	\$1.250		\$203.75	
Tires-Passenger	12/2/15	196287	4,500	2.25		180	\$1.250		\$225.00	
		Subtotals	31,475	15.74					1,573.75	
Tires-Truck	4/1/15	183885	90	0.05		2	\$5.500		\$11.00	
Tires-Truck	6/3/15	186530	450	0.23		10	\$5.500		\$55.00	
Tires-Truck	7/15/15	188870	135	0.07		3	\$5.500		\$16.50	
Tires-Truck	9/16/15	192139	630	0.32		14	\$5.500		\$77.00	
Tires-Truck	10/8/15	194075		0.00		1	\$5.500		\$5.50	
Tires-Truck	11/4/15	194974	180	0.09		4	\$5.500	I	\$22.00	
		Subtotals	1,485	0.74					187.00	
Vegetable Oil - Gallons Collected	12/31/15	198413				36	\$0.020		\$0.72	
	L	Subtotals							0.72	





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Activity Detail Report

				Franklin, N	Н			
Commodity	Pickup Date Release #	Lbs.	Net Tons	Gross # of Tons Units	Price	Haul Charge	Program Revenue Expenses ▲	Net Revenue/Expenses
	Grand totals	3,753,894 1	,730.15	107.7678			\$10,669.50 \$109,304.46	\$98,634.96