

Financing the System

Based on 2010 financial Statements

Plastic ≤ 1L Account

Deposits	\$18.5 Million
Sale of Collectible Material	\$ 3.2 Million
CRF	\$15.0 Million
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Total Revenue	\$36.7 Million
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Total Expenses for this Container	\$32.9 Million
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Surplus	\$ 3.8 Million

Total Expenses Breakdown

Deposit Refund	\$14.1 Million
Handling Fee	\$13.5 Million
Transportation and Processing	\$ 3.9 Million
Administration	\$ 0.8 Million
Consumer Awareness	\$ 0.6 Million
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	\$32.9 Million
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Surplus end of 2009	\$1.7 Million
Surplus 2010	\$3.8 Million
Surplus end of 2010	\$5.5 Million

