NFMA Operating Data Guidelines

Solid Waste Transactions

The following template derives from *NFMA Recommended Guidelines on Operating Data*. This constitutes a capsule summary of the operating data and utilization statistics set forth in the *NFMA Recommended Best Practices in Disclosure for Solid Waste Transactions*. To obtain complete guidelines on disclosure information, issuers and obligors are encouraged to consult sector specific *NFMA Recommended Best Practices in Disclosure Guidelines*.

This summary is being provided in to enable issuers, investment bankers, bond attorneys, financial advisors and consultants to more easily assemble operating data and utilization statistics to be included in official statements, annual reports filed pursuant to Rule 15c2-12 or in quarterly disclosure reports. Although considerable care has been taken to identify relevant information, this template is being provided in digital form to enable issuers and their agents to adapt it to their specific informational needs wherever modifications are deemed necessary and appropriate

Link to NFMA Recommended Best Practices documents

	Solid Waste Bonds									
	Part 1: Operating Data									
Obligor Name										
Financial Officer Contact										
Phone No.	()									
Fiscal Year End	,									
Website URL (if available)	http://www.									
,	Last Five Years									
Economic Data	FYE	FYE	FYE	FYE	FYE					
Assessed Valuation: current										
year										
Assessed Valuation: previous year										
Population levels										
Per Capita Income										
Unemployment rate										
Waste Levels (tonnage)										
Total waste from primary										
Waste diverted from primary										
Waste disposed at WTE										
Waste disposed at landfill										
Estimated landfill remaining										
Waste disposed at recycling										
Spot disposal prices in primary										
Waste disposed at third party										
Type of Waste Disposed (tonn	age)									
Municipal solid waste										
Construction and demolition										
Industrial										
Green waste										
Other										
Waste Received (tonnage)										
Contractual waste received										
Spot market waste										
Other										
Maintenance (days)										
Total shutdown										
Scheduled shutdown										

	Solid Waste Bonds							
	Part 2: Supplemental Financial Data							
Financial Data	Last Five Years							
	FYE	FYE	FYE	FYE	FYE			
Tipping fee per MSW ton: current year								
Applicable discount per ton								
Net tipping fee								
Solid waste franchise or licensing fee								
Special assessments/user benefit charges								
Electrical fee per KwH								
Recycling fee per ton								
Other								
Total Operating revenues								
Non-Operating revenues								
Total Revenues								
Operating expenses								
Net Income								
Annual debt service payment								
Maximum annual debt service								